

MINUTES OF REGULAR MEETING OF
SONTERRA MUNICIPAL UTILITY DISTRICT
Monday, March 21, 2016

STATE OF TEXAS §
 §
COUNTY OF WILLIAMSON §

The Board of Directors of Sonterra Municipal Utility District (the “District”) held a regular meeting, open to the public, at 6:00 p.m., at 113 Limestone Terrace, Jarrell, Texas, inside the boundaries of the District, on the 21st day of March, 2016, and the roll was called of the duly constituted officers and members of the Board, to-wit:

John Faske	President
David Chandos	Vice President
Darrell Goldman	Secretary
Trisha Allen	Treasurer
Dale Thornton	Assistant Secretary

and all of said persons were present except Director Allen, thus constituting a quorum. Also in attendance were Keli Kirkley of Municipal Accounts & Consulting, L.P.; Dennis Hendrix of Crossroads Utility Services; Jason Jones of Jones-Heroy & Associates; Ronald J. Freeman of Freeman & Corbett; Andy Bilger; Tom Slowbe; Ashlee Singh; and Mike McCloskey.

1. First, the Board considered the minutes of the Board’s February 15, 2016 meeting. After discussion, Director Chandos made a motion to approve those minutes as presented. Director Thornton seconded the motion, which the Board passed unanimously.

2. The Board then considered the Operator’s Report. Mr. Hendrix updated the Board on the status of the District’s facilities.

3. The Board then considered the Bookkeeper’s Report. Ms. Kirkley presented a list of bills and invoices and checks to the Board in her report (Nos. 9115-9170) and a list of supplemental checks (Nos. 9171-91279). She recommended that all the items be approved except Director Allen’s check since she was not in attendance. Director Goldman moved to approve the invoices and checks as recommended by Ms. Kirkley. Director Chandos seconded the motion, which the Board passed unanimously. Copies of the Bookkeeper’s Report and list of supplemental checks are attached as exhibits to these minutes.

4. The Board then considered renewing its Investment Policy. After discussion, Director Faske made a motion to renew its Investment Policy with an updated list of Qualified Brokers as recommended by Municipal Accounts and Consulting. Director Chandos seconded the motion, which the Board passed unanimously. A copy of the policy is attached as an exhibit to these minutes.

5. The Board next considered the Developer’s and the Manager’s Reports by Mr. Bilger. No action was taken. Director Thornton joined the meeting at this time.

6. The Board next considered the Engineer's Report. Mr. Jones discussed the status of various projects. Mr. Jones recommended approval of the following:

Sonterra West Section 10A

- Pay Application No. 4 in the amount of \$108,583.83
- Pay Application No. 5 in the amount of \$71,895.62
- Pay Application No. 6 in the amount of \$274,299.89
- Change Order No. 3 in the amount of \$9,772.00

Director Goldman made a motion to approve the above-referenced items. Director Chandos seconded the motion, which the Board passed unanimously.

Sonterra West Section 8J, Phases 1-3

- Change Order No. 1 in the amount of \$1,635.00

Director Faske made a motion to approve the above-referenced item. Director Thornton seconded the motion, which the Board passed unanimously.

Sonterra West Section 8J, Phase 4 and Section 7a, Phase 2B

- Pay Application No. 2 in the amount of \$155,444.22
- Change Order No. 1 in the amount of \$3,560.00

Director Faske made a motion to approve the above-referenced item. Director Thornton seconded the motion, which the Board passed unanimously. A copy of the Engineer's Report is attached as an exhibit to these minutes.

7. The Board then considered a contract with Pape-Dawson Engineers for the proposed test well drilling, Phase 2A of the Water Plant Improvements project. Director Thornton made a motion to approve the contract. Director Chandos seconded the motion, which the Board passed unanimously. A copy of the Contract is attached as an exhibit to these minutes.

8. Next, Mr. Freeman gave to the Board a copy of the LSRWA Manager's monthly status report regarding the Lone Star Regional Water Authority. No action was taken by the Board.

There being no further business to come before the Board, the meeting was adjourned at approximately 7:15 p.m.



Secretary, Board of Directors

