

SONTERRA MUNICIPAL UTILITY DISTRICT

AGENDA

FEBRUARY 17, 2020

TO: THE BOARD OF DIRECTORS OF SONTERRA MUNICIPAL UTILITY DISTRICT AND ALL OTHER INTERESTED PERSONS:

Notice is hereby given that the Board of Directors of Sonterra Municipal Utility District will hold a meeting on **Monday, February 17, 2020, at 6:00 p.m.**, at 113 Limestone Terrace, Jarrell, Texas. The following matters may be considered and acted upon at the meeting:

PUBLIC COMMENT

PLEASE NOTE: PUBLIC COMMENTS WILL BE TAKEN DURING DESIGNATED PORTIONS OF THE BOARD MEETING ONLY. COMMENTS FROM THE FLOOR ARE NOT ACCEPTED DURING THE BUSINESS PORTION OF THE BOARD MEETING. TO ADDRESS THE BOARD, PLEASE COMPLETE THE PUBLIC COMMENT FORM THAT IS AVAILABLE AT THE ENTRANCE TO THE BOARD MEETING ROOM AT LEAST FIVE MINUTES BEFORE THE TIME THE BOARD MEETING IS SCHEDULED TO BEGIN. AFTER BEING RECOGNIZED BY THE BOARD PRESIDENT, EACH SPEAKER WILL BE ALLOWED UP TO THREE MINUTES TO SPEAK.

1. Pledges of Allegiance to United States and Texas flags;
2. Board member remarks and citizens communications;

CONSENT ITEMS

(These items may be approved collectively or individually. Any of these items may be pulled for discussion upon the request of any Board member.)

3. Minutes of January 20 and February 3, 2020 Board meetings;
4. Resolution Requesting Updated Appraised Value;

DISCUSSION/ACTION ITEMS

5. Manager's report and any related action, including:
 - (a) Directive(s);
 - (b) Annual Bulk Waste Clean-Up Day;
6. District security, including security patrol report;
7. District park and recreational facilities, including:
 - (a) Park and Trails Subcommittee report, including:
 - (i) Park planning, including any related proposals;

- (ii) Park grant process, including any related proposals;
 - (b) Sidewalk and trail improvements;
 - (c) Mowing and landscape maintenance, including monthly maintenance report;
 - (d) District pool, including:
 - (i) Pool hours and staffing;
 - (ii) Facility maintenance, including:
 - (1) Repainting pool house, including approving any related proposals; and
 - (2) Replacement of sand filter media, including approving any related proposals;
8. Operator's report and related action, including:
- (a) Directive(s);
 - (b) Leak detection and water loss report;
 - (c) Billing report, including write-offs;
 - (d) Reverse Osmosis Filling Station report;
 - (e) Repairs, operations and maintenance items;
 - (f) Installation of utility payment drop box, including approving any related proposals;
 - (g) Credit/debit card and electronic utility bill payment processing services, including Addendum to Service Agreement with T-Tech, LLC;
9. Water, wastewater, and rate matters, including:
- (a) Water use restrictions;
 - (b) Water supply and water quality reports;
 - (c) Update on delivery of surface water supply/Lone Star Regional Water Authority matters;
 - (d) Wholesale wastewater treatment and capacity matters, including update on City of Jarrell wastewater improvements and master plan;
 - (e) Retail water and wastewater services agreements, including:
 - (i) Agreement for Provision of Retail Water and Wastewater Services (Eastwood);

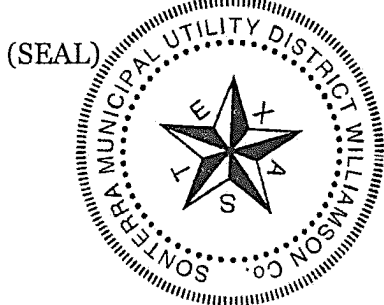
- (ii) Amended and Restated Agreement for Provision of Retail Water and Wastewater Services (Cool Water);
- 10. Bookkeeper's report and related action, including:
 - (a) Funds transfers;
 - (b) Payment of bills and invoices;
 - (c) Amended and Restated Agreement for Bookkeeping Services with Municipal Accounts & Consulting LP;
- 11. Engineer's report and related action, including:
 - (a) Directive(s), including status of repairs and backcharges relating to damage to irrigation system;
 - (b) Engineering status report, including General Services, District Facilities Construction, and Non-District Facilities Construction;
 - (c) District's \$14,535,000 Unlimited Tax and Revenue Bonds, including status of application and any related action items;
 - (d) Engineering action items, including:
 - (i) Water Treatment Plants No. 1 and 2 Upgrades, including approval of any pay estimates and change orders;
 - (ii) Sonterra West Section 13, including approval of any pay estimates and change orders;
 - (iii) Sonterra West Bailey Park Phase II and III, including approval of any pay estimates and change orders;
 - (iv) County Road 314 easement acquisition;
 - (e) Jarrell Schwertner Water Supply Corporation waterline relocation and acquisition of easements for District facilities, including approval of any related agreements;
 - (f) Water impact fee, including status of application to Texas Commission on Environmental Quality;
- 12. Park and utility projects and financing, including:
 - (a) Projected utility and park projects, including related capital requirements;
 - (b) Financing options, including seeking additional bonding authority and approving any related proposals for required engineering reports and/or park plans;
 - (c) Bond election process, including appointing any related subcommittees;
- 13. Attorney's report and related action, including:

- (a) Directive(s);
- (b) Policy relating to church use of District office;
- (c) Cybersecurity training program requirements;
- (d) Commercial service to 11840 N. IH 35, including protest of charge under Amended Rate Order relating to payment in lieu of taxes and related notice of termination and request for hearing;
- (e) Arbitrage rebate review and compliance summary from BLX Group LLC for District's \$7,500,000 Unlimited Tax and Revenue Bonds, Series 2014;
- (f) Texas Municipal League Intergovernmental Risk Pool Summary of Claim Experience Report;
- (g) Future meeting schedule, including worksession on budget format and amendment to Amended Rate Order;

BOND ITEMS

14. ***See Supplemental Agenda for Bond Items;***

The Board of Directors is authorized by the Texas Open Meetings Act, Chapter 551, Texas Government Code, to convene in closed or executive session for certain purposes, including receiving legal advice from the District's attorney (Section 551.071); discussing real property matters (Section 551.072); discussing gifts and donations (Section 551.073), discussing personnel matters (Section 551.074) and discussing security personnel or devices (Section 551.076). If the Board of Directors determines to go into executive session to discuss any item on this agenda, the presiding officer will announce that an executive session will be held and will identify the item to be discussed and the provision of the Open Meetings Act that authorizes the closed or executive session.



San Pedro Ortiz

Attorney for the District

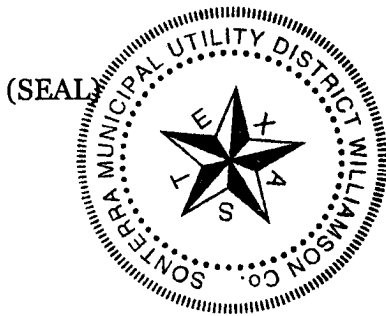
Sonterra Municipal Utility District is committed to compliance with the Americans with Disabilities Act. Reasonable accommodations and equal access to communications will be provided upon request. Please call Armbrust & Brown, PLLC at (512) 435-2300 for additional information. Hearing or speech disabled persons equipped with telecommunications devices for the deaf may utilize the statewide Relay Texas program, 1-800-735-2988.

SONTERRA MUNICIPAL UTILITY DISTRICT
SUPPLEMENT TO February 17, 2020 AGENDA

TO: THE BOARD OF DIRECTORS OF SONTERRA MUNICIPAL UTILITY DISTRICT AND TO ALL OTHER INTERESTED PERSONS:

Notice is hereby given that the Board of Directors of Sonterra Municipal Utility District will hold a regular meeting on **Monday, February 17, 2020, at 6:00 p.m.**, at 113 Limestone Terrace, Jarrell, Texas. The following additional matters will be considered and may be acted upon at the meeting:

1. District's \$14,450,000 Unlimited Tax and Revenue Bonds, Series 2020, including:
 - (a) Timetable for issuance, including scheduling any necessary Board meetings;
 - (b) TCEQ staff memorandum and Order Approving An Engineering Project And The Issuance of \$14,450,000 In Unlimited Tax And Revenue Bonds;
 - (c) Preliminary Official Statement, including Resolution Approving Preliminary Official Statement; Authorizing Distribution of Preliminary Official Statement and Publication of Notice of Sale of Bonds; and Approving Other Related Matters;
 - (d) Payment of Attorney General bond review fee;
 - (e) Designation of Paying Agent/Registrar;
 - (f) Any other matters in connection with the Bonds.





Attorney for the District