

October 17, 2024

TO: THE BOARD OF DIRECTORS OF VARNER CREEK UTILITY DISTRICT AND ALL OTHER INTERESTED PERSONS

Notice is hereby given that the Board of Directors of Varner Creek Utility District (VCUD) will hold a regular meeting on Wednesday, October 23, 2024, at 9:30 A.M. in the office of the District Administrator at 1st Capital Business Services located at 310 E. Brazos, West Columbia, Texas 77486, outside the boundaries of the District, for the following purposes:

- A. Public comments
- B. Operator's Report
 - 1. Update on biological tests and maintenance performed in current month.
 - 2. Update on Cul-de-sac Water line replacement (Valle Verde Ln, Turberry Dr)
 - 3. Update on Ridgewood Dr. drainage improvement
- C. Security Report
 - 1. Update by the security committee/operator on any security issues
- D. Sewer and water billing and collection reports
 - 1. Review status of water and sewer accounts; approve delinquent account cut-off list and total report.
 - 2. Consider any outstanding balances to write off and recommended action on delinquent accounts.
- E. Engineer's Report
 - 1. Update on Lead and Copper Line Inventory report per TCEQ-20943 due October 16, 2024
 - 2. Update on Water Line Replacement on Pecan Valley
 - 3. Discuss and take appropriate action on the 12" Water line replacement at the water plant
 - 4. Discuss and take appropriate action on any other Engineering projects/issues for the District
- F. Legal/Financial Advisors
 - 1. Update on Hilltop Securities filing the Earning Positive Arbitrage reports for 2022 and 2023
 - 2. Update on CL Garbage Collection contract with the CL HOA
 - 3. Status update on the dormant Texas Eastman pipeline easement
 - 4. Review and approve the contract for Ryder & Co.
 - 5. Review and approve the contract for 1st Capital Business Service
 - 6. Discuss and take appropriate action on any legal or financial issues that may be appropriate
- G. Administrators Report
 - 1. Cash balances report on District Bank accounts for September 2024
 - 2. Budget Report/Income Statement for September 2024
 - 3. Review and approve paying of bills
 - 4. Review and approve minutes of previous meetings
 - 5. Review and take appropriate action regarding the Tax Assessor/Collector report for September 2024
- H. Adjourn

VARNER CREEK UTILITY DISTRICT

By: _____
Micheal Bendit,
Administrator of District

(SEAL)