

MINUTES OF
SPECIAL MEETING
VARNER CREEK UTILITY DISTRICT

August 10, 2017

STATE OF TEXAS :

COUNTY OF BRAZORIA :

The Board of Directors of Varner Creek Utility District of Brazoria County, Texas convened in Special Session, open to the public in the office of the Administrator, 310 E Brazos Avenue, West Columbia, Texas outside the boundaries of the District on the 10th day of August, 2017 at 9 am. The roll was called of the duly constituted officers and members of the Board, to-wit:

Allan Sassin	President
Gene Pell	Vice-President / Financial Director
Becky Carroll	Secretary/Treasurer
Wayne Pollard	Asst. Secretary/Treasurer
Ray Sauer	Director

Also present were the following: Debra Lanehart and Paula Jones, 1st Capital Business Services

Directors Pell and Sauer were not present. A quorum of Directors were in attendance for the workshop.

Allan Sassin called the meeting to order at 9:00 am.

1. Debra Lanehart presented the Preliminary 2017 Tax Calculation to the Directors. The report included the current Debt Service funds in Accounts, less August Debt Service Requirements and 2018 Debt Service Requirements and annual administrative costs. The total 2017 Requirements of \$762,400.00 divided by Taxable Value of \$136,790,123.00 x 100 equals 0.55735/\$100 valuation. Director Carroll made motion to propose \$0.55/\$100 valuation for Debt Service. Director Pollard seconded the motion and the vote was unanimous. Motion made by Director Pollard to set the proposed Maintenance and Operations tax at \$0.10/\$100 valuation. Director Carroll seconded the motion and the vote was unanimous.
2. Director Carroll made the motion to set the September 20th Regular Board Meeting at 9:00am in the Oak Room at the Columbia Lakes Clubhouse. Director Pollard seconded the motion and the vote was unanimous.
3. The Directors were provided with a Budget Performance for the 7-months ending July 2017. The changes proposed include: \$5,000 increase to M&O income line item and \$45,000 increase to Tap connection fee line item. Expense line increases include: \$20,400 to Capital Outlay, \$6,800 to Purchased Sewer Service and \$25,000 to Maintenance and Repair. Expense decreases include: \$1,000 to Security and \$1,200 to Street Sweeping.

(SEAL)

Debra Lanehart, District Administrator