

VISTA OAKS MUNICIPAL UTILITY DISTRICT

AGENDA

January 8, 2024

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

Notice is hereby given that the Board of Directors of Vista Oaks Municipal Utility District will hold a meeting on **Monday, January 8, 2024, at 12:00 noon at the offices of Gray Engineering, Inc., 8834 N. Capital of Texas Highway, Suite 140, Austin, Texas.** The following matters will be considered and may be acted upon at the meeting:

PUBLIC COMMENT

1. Citizen's communications and Board member announcements;

CONSENT ITEMS

2. Minutes of November 2, 2023 meeting;

AUDIT ITEMS

3. Audit of District's Financial statements for fiscal year ended September 30, 2023, including report from McCall Gibson Swedlund Barfoot PLLC, approval of audit report and client representation letter, and authorizing filing of audit report;

ANNUAL REVIEW ITEMS

4. Resolution Confirming Annual Review of Written Procedures for Post Bond Issuance Federal Tax Compliance;
5. Annual review of Identity Theft Prevention Program, including:
 - (a) Report from operator on administration of and compliance with Identity Theft Prevention Program;
 - (b) Resolution Confirming Annual Review of Identity Theft Prevention Program;
6. Resolution Confirming Annual Review of Certain Financial Management Policies; Adopting Revised Code of Ethics and Financial Investment, Travel, and Professional Services Policy; Confirming Investment Strategies; Adopting Amended List of Qualified Brokers; and Confirming Designation of Investment Officers;

DISCUSSION/ACTION ITEMS

7. Security report and related matters;
8. Report from District's engineer, including:
 - (a) Status of work related to Lead and Copper Rule Revisions;

9. Report from District’s bookkeeper, including approval of fund transfers and payment of bills and invoices;
10. Report from District’s general manager and utility operator regarding:
 - (a) Utility operations and projects, including:
 - (i) Water usage, quality, accountability, and conservation;
 - (ii) District facilities, including recommendations regarding any necessary repairs and maintenance;
 - (b) Billing and collections, including:
 - (i) Past due accounts, write offs, adjustments and customer service;
 - (ii) Bluefin Merchant Application Amendments to Revise Monthly and Per-Transaction Fees and Rates for Credit and Debit Card Utility Bill Payments;
 - (iii) Proposed Omaha pricing updates;
 - (c) Solid waste and recycling services and related matters;
 - (d) Meter replacement options, including potential installation of “smart meters”;
 - (e) Proposal for work related to lead and copper survey;
11. Wholesale water and wastewater service, including update on City of Round Rock wholesale rate increase and rate appeal;
12. Report from District’s attorney, including:
 - (a) Consultant and Director directives;
 - (b) FEMA Grant Program;
13. Future agenda items and meeting schedule.

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); discussing security personnel or devices or security audits (Section 551.076); or discussing information technology security practices (Section 551.089). 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 provision of the Open Meetings Act that authorizes the closed or executive session.

(SEAL)



By: Jenn Scholl
Jenn Scholl

Attorney for the District

The 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 impaired or speech disabled persons equipped with telecommunications devices for the deaf may utilize the statewide Relay Texas program, 1-800-735-2988.