

NOTICE OF MEETING
DENTON COUNTY FRESH WATER SUPPLY DISTRICT NO. 11-B

The Board of Directors ("Board") of Denton County Fresh Water Supply District No. 11-B will hold a regular meeting on **Tuesday, February 20, 2024, at 4:30 p.m. at 400 Lake Point Drive, Little Elm, Texas**, to discuss and, if appropriate, act upon the following items:

1. Public comment - In accordance with the Open Meetings Act, Directors are prohibited from acting on or discussing any items brought before them at this time. Citizen's comments will be limited to 3 minutes. Comments about any of the agenda items are appreciated by the Board and may be taken into consideration at this time or during that agenda item. Please complete a Public Input Form if you desire to address the Board. All remarks and questions addressed to the Board shall be addressed to the Board as a whole and not to any individual member thereof.
2. Approve Minutes of January 15, 2024, Board meeting.
3. Review bids and award sale of the District's \$4,225,000 Unlimited Tax Utility Bonds, Series 2024 (the "Bonds").
4. Adopt Order Authorizing the Issuance of \$4,225,000 Denton County Fresh Water Supply District No. 11-B Unlimited Tax Utility Bonds, Series 2024; Levying an Ad Valorem Tax in Support of the Bonds; Approving an Offering Document; Authorizing the Execution of a Paying Agent/Registrar Agreement; Awarding the Sale of the Bonds; and Authorizing Other Matters Related to the Issuance of the Bonds.
5. Authorize Board to sign all documents relating to Bond sale and authorize District counsel and financial advisor to take all necessary action to deliver Bonds to the purchaser.
6. Approve payment to Attorney General relating to Bond issue transcript review.
7. Authorize execution of Amendment to District Information Form.
8. Update from District engineer on Texas Commission on Environmental Quality inspection of facilities relative to issuance of Bonds.
9. Review Arbitrage Rebate and Yield Restriction report.
10. Review and approve General Manager's report regarding general management affairs of the District; consider customer utility and trash service billing complaints/requests and appeals; consider reports from FWSD Interlocal and Website Committees; consider update on Little Elm Police Department patrol and City of Aubrey fire services; and authorize actions and expenditures as necessary.

11. Consider designation of District liaisons to participate in and attend monthly Public Safety Committee meetings, and other public safety related meetings as necessary on behalf of District.
12. Consider District's designated posting location and adoption of a Resolution in connection therewith, and approval of purchase and installation of posting board/cabinet.
13. Engineering matters, including the following item and actions relating to, among other projects, lift station repairs; paving, water, sanitary sewer and storm drainage facilities to serve Northlake Estates, Phase 3, including related grading work; and pavement repairs in Northlake Estates, Phase 2, on Ordonez Drive:
 - a) Design;
 - b) Approve construction plans and specifications and authorize advertisement for bids;
 - c) Review bids and award contract;
 - d) Approve pay estimates, change orders and final acceptance and direct Engineer to notify insurance company of new facility, as appropriate;
 - e) Accept certificate of completion and authorize final acceptance of facilities, if necessary;
 - f) Deeds, easements, consents to encroachment, requests for service or utility commitment letters; and
 - g) Authorize and/or ratify repair and maintenance of District facilities, as necessary.
14. Consider annual review of Resolution Adopting Prevailing Wage Rate Scale for Construction Projects, and the take appropriate action.
15. Financial and bookkeeping matters, including payment of bills and review of investments.
16. Adopt budget for District's fiscal year ending February 28, 2025.
17. Tax collection matters, including collections report.
18. Adopt Resolution Concerning Exemptions from Taxation.
19. Authorize Auditor to conduct District audit for fiscal year ending February 29, 2024.

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Persons with disabilities who plan to attend this meeting and would like to request auxiliary aids or services are requested to contact the District's attorney at (972) 823-0808 at least three business days prior to the meeting so that appropriate arrangements can be made.

20. Adopt Resolution Establishing Additional Out-of-District Meeting Place.
21. Discuss Association of Water Board Directors winter conference; authorize attendance at summer conference; discuss travel reimbursement guidelines and Director expenses for Director attendance at conferences.
22. Report on District website, including approval of amendments to Website Design and Hosting Agreement and Communications Consulting and Maintenance Agreement with Triton Consulting Group, LLC.
23. Discuss Fire Protection Services Agreement with City of Aubrey and status of Fire Protection Agreement with Town of Little Elm, and the taking of action in connection therewith.
24. Discuss pavement repairs in Northlake Estates, Phase 2, on Ordonez Drive and engagement of counsel in connection therewith.
25. Consider matters for placement on future agendas.
26. Adjourn.



A handwritten signature in black ink, appearing to read "J. Finke", is written over a horizontal line.

Jonathan Finke
Attorney for the District

Denton County Fresh Water Supply District No. 11-B reserves the right to adjourn into executive session at any time during the course of this meeting to discuss any of the matters listed above, as authorized by Texas Government Code, Section 551.071 (Consultation with Attorney), Section, 551.072 (Deliberations Regarding Real Property), Section 551.073 (Deliberations Regarding Gifts and Donations), Section 551.074 (Personnel Matters), Section 551.076 (Deliberations Regarding Security Matters), and Section 551.087 (Economic Development).

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