

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

The Board of Directors ("Board") of Denton County Fresh Water Supply District No. 11-C will hold a regular meeting on **Thursday, October 22, 2026, at 12:00 p.m. at the offices of Allen Boone Humphries Robinson LLP, at 4514 Cole Avenue, Suite 1450, Dallas, Texas 75205**, 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. Citizens' 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. Review and approve Minutes of September 24, 2026, Board meeting.
3. General Manager's report, and authorize actions and expenditures as necessary; engineering matters, including actions relating to road repairs and other District projects:
 - 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.
4. Financial and bookkeeping matters, including payment of the bills and review of investments.
5. Tax assessment and collections matters.
6. Update on 2026-2027 rates for Little Elm Fire Protection Services.
7. Authorize renewal of District's insurance policies.
8. Discuss Denton ISD amended budget for School Resource Officers and authorize any appropriate action.
9. Adopt Amended General Operating Budget for fiscal year end February 28, 2027.
10. Discuss request from Paloma Creek Homeowners Association regarding District

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) 823-0800 at least three business days prior to the meeting so that appropriate arrangements can be made.

- web address and branding and authorize any appropriate action.
11. Review District Communications Consultant report, website and technology review, and recommendations; take any appropriate related action.
 12. Storm Water Management plan and MS4 permit update, training, review storm water guidance manual, discuss Storm Water Speaker Series, and authorize appropriate action.
 13. Consider items for placement on future agendas.
 14. Adjourn.



Kelsey Taylor
Attorney for the District

Denton County Fresh Water Supply District No. 11-C 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).

TAXPAYER IMPACT STATEMENT

	Current Budget Fiscal Year Ending February 2027**	Proposed Budget Fiscal Year Ending February 2027**	No-New-Revenue Tax Rate Budget***
Estimated District Operations and Maintenance Tax Bill on Average Homestead*	\$1,165.59	\$1,247.67	\$1,303.82

*The **Denton County Fresh Water Supply District No. 11-C** levies taxes in accordance with the Texas Water Code. The **Denton County Fresh Water Supply District No. 11-C** current operations and maintenance tax rate is equal to **\$0.3550** per \$100 of assessed value. Average homestead values are determined by the county appraisal district. All estimates above were prepared utilizing the average resident homestead value as of the time that the **Denton Country Fresh Water Supply District No. 11-C** most recent Truth in Taxation worksheet was prepared in accordance with the Texas Water Code.

**Average tax bill estimates for the current and proposed budgets reflect those taxes necessary to fund the operations and maintenance tax revenues stated in the applicable budget.

*** This column estimates the operations and maintenance taxes to be paid on the average homestead if the proposed budget generates the same amount of operations and maintenance tax revenues as the current budget.

Denton County FWSD 11-C

General Fund Operating Budget

Amended Budget FYE 2.28.27													Amended FY Budget	CY Budget	Difference
	Mar-26	Apr-26	May-26	Jun-26	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26	Jan-27	Feb-27	Mar '26 - Feb 27	Mar '25 - Feb 26	
Revenue															
4000 · Property Tax Revenue	-	-	-	-	-	-	-	-	71,685	537,636	71,685	35,842	716,848	751,208	(34,360)
4710 · Cable Easement Fees	-	282	-	-	282	-	-	282	-	-	282	-	1,128	1,128	-
4730 · Co-Serv Electric Easement	-	11,787	-	-	11,787	-	-	11,787	-	-	11,787	-	47,147	47,147	-
4750 · CoServ Gas Easement	-	2,272	-	-	2,272	-	-	2,272	-	-	2,272	-	9,087	9,087	-
4811 · Fire Protection Revenue	7,787	7,787	7,787	7,787	7,787	7,787	9,285	9,285	9,285	9,285	9,285	9,285	102,430	93,444	8,986
4812 · Dist Service Fee	12,923	12,923	12,986	12,769	12,866	12,889	13,447	13,447	13,447	13,447	13,447	13,447	158,038	154,737	3,302
5391 · Interest Revenue	2,500	2,500	2,500	2,500	2,500	2,500	5,000	5,000	5,000	5,000	5,000	5,000	45,000	30,000	15,000
Total Revenue	23,210	37,551	23,273	23,056	37,493	23,176	27,732	42,072	99,416	565,368	113,757	63,574	1,079,678	1,086,751	(7,072)
Operating Expenses															
6103 · MSUD Admin Fee	634	626	681	676	680	682	682	682	682	682	682	682	8,070	-	-
6500 · Trash Expense	12,923	12,923	12,986	12,769	12,866	12,889	12,897	12,897	12,897	12,897	12,897	12,897	154,737	154,737	-
6703 · SRO - Denton ISD	(1,885)	-	-	-	1,449	-	-	1,449	-	-	1,449	-	2,463	20,199	(17,736)
6705 · Little Elm Police Services	-	90,774	-	-	91,023	-	-	91,023	-	-	91,023	-	363,844	381,249	(17,405)
6706 · Police - One Time Capital Cost	-	-	-	-	-	28,025	-	-	-	-	-	-	28,025	28,025	-
6708 · LEPD Vehicle & Equip Reserve	1,083	1,083	1,083	1,083	1,083	1,083	1,083	1,083	1,083	1,083	1,083	1,083	13,000	13,000	-
6810 · Fire Plan Expense	10,727	10,727	10,727	10,727	10,727	10,727	10,727	10,727	10,727	11,587	11,587	11,587	131,308	131,308	-
7300 · Engineering	1,167	1,167	1,167	1,167	1,167	1,167	1,167	1,167	1,167	1,167	1,167	1,167	14,000	14,000	-
7310 · Polaris Expense	60	60	60	60	60	60	60	60	60	60	60	60	720	720	-
7320 · Storage Expense	40	40	40	40	40	40	40	40	40	40	40	40	240	480	(240)
7460 · Insurance	-	-	-	-	-	-	-	3,307	-	-	-	-	3,307	6,899	(3,592)
7720 · Rpr & Maint. - Drainage	-	-	-	-	-	5,000	-	-	-	-	-	-	5,000	5,000	-
7730 · Rpr & Maint. - Utilities	-	-	-	-	-	2,000	-	-	-	-	-	-	2,000	2,000	-
7740 · R&M Road Maint Reserves	-	-	-	-	-	36,205	-	-	-	-	-	-	36,205	36,205	-
7750 · Rpr & Maint. - Signs	-	-	-	-	-	3,000	-	-	-	-	-	-	3,000	3,000	-
7751 · Rpr & Maint. - Striping	-	-	-	-	-	2,000	-	-	-	-	-	-	2,000	2,000	-
7760 · Rpr & Maint. - Debris Seperators	5,172	-	-	5,172	-	-	5,172	-	-	5,172	-	-	20,688	20,688	-
7770 · Stormwater Management	2,000	-	-	2,000	-	-	2,000	-	-	2,000	-	-	8,000	8,000	-
7850 · Utilities - 3128 Adrian Creek	87	87	87	87	87	87	87	87	87	87	87	87	1,049	1,049	-
Total Operating Expenses	32,008	117,487	26,832	33,782	119,184	102,966	33,875	122,483	26,703	34,735	120,036	27,563	797,656	828,559	(30,903)
	(8,798)	(79,937)	(3,559)	(10,725)	(81,690)	(79,790)	(6,144)	(80,411)	72,713	530,632	(6,279)	36,011	282,022	258,192	23,830

Denton County FWSD 11-C

General Fund Operating Budget

Administrative Expense

7001 - Accounting	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	36,000	36,000	-
7070 - Auditing		16,000		6,000		-	-	-	-	-	-	-	22,000	22,000	-
7100 - Bank Charges	10												10	10	-
7190 - Delivery/Courier Services	150	-	-	-		-	-	-		-	-		150	150	-
7200 - Directors' Expense	1,558	1,558	1,558	1,558	1,558	1,558	1,558	1,558	1,558	1,558	1,558	1,558	18,700	18,700	-
7277 - Election Services				-									-	7,733	(7,733)
7500 - Legal	6,250	6,250	6,250	6,250	6,250	6,250	6,250	14,310	14,310	14,310	14,310	14,310	115,300	75,000	40,300
7520 - Meeting Expense	14	14	14	14	14	14	14	14	14	14	14	14	168	168	-
7530 - Posting Meeting Expense	75	75	75	75	150	75	75	75	150	75	75	75	1,050	1,050	-
7540 - Misc Expense													-		-
7600 - Office Supplies	190	-	-	-	-	-	-	-	-	-	-	-	190	190	-
7631 - General Manager	2,250	2,250	2,250	2,250	2,250	2,250	2,250	2,250	2,250	2,250	2,250	2,250	27,000	27,000	-
7650 - Publishing Notices	-	-	-	-	-	-	1,437	-	-	-	-	-	1,437	1,437	-
7660 Prof development	800	-	-	-	-	800	-	-	-	-	-	-	1,600	1,600	-
7800 - Communications	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	12,000	12,000	-
7950 - Website	281	281	281	281	281	281	281	281	281	281	281	281	3,372	3,372	-
9800 - Legal - Disclosure Counsel		-	-	-	-	-	2,650	-	-	-	-	-	2,650	2,650	-
Total Administrative Expense	15,578	30,428	14,428	20,428	14,503	15,228	18,515	22,488	22,563	22,488	22,488	22,488	241,627	209,060	32,567
Excess (Deficit) Revenue or Expense	(24,377)	(110,365)	(17,987)	(31,154)	(96,194)	(95,018)	(24,659)	(102,899)	50,150	508,144	(28,767)	13,522	40,395	49,132	(8,737)

APPENDICES (Available Upon Request) - A. Audited District Financial Statements, B. District Bond Transcripts, C. District Bond Election Engineering Reports

M&O Property Tax Rate - \$0.355