

**FRISCO WEST WATER CONTROL AND IMPROVEMENT DISTRICT
OF DENTON COUNTY**

TO: THE BOARD OF DIRECTORS OF FRISCO WEST WATER CONTROL AND IMPROVEMENT DISTRICT OF DENTON COUNTY AND TO ALL OTHER INTERESTED PERSONS:

Notice is hereby given pursuant to V.T.C.A., Government Code §551, that the Board of Directors of Frisco West Water Control and Improvement District of Denton County (“District”) will hold a special meeting on Monday, December 15, 2025, at 6:30 p.m. at the Frisco West Municipal Center, 1230 Brendan Drive, Little Elm, Texas 75068. The Board will discuss and, if appropriate, act upon the following items:

1. Public communications and comments;
2. Hear reports from Little Elm Fire Department and Little Elm Police Department;
3. Consider discussion regarding Frisco Independent School District’s School Marshal Program and applicability to the District, and take any action as may be necessary related thereto;
4. Consider review and approve the Interim Wholesale Water Supply Agreement by and between the Town of Little Elm and the District regarding temporary water service to certain portions of the District and take any other action as may be necessary related thereto;
5. Hear report from Community Waste Disposal regarding solid waste collections and annual review of services;
6. Consider approval of the Operator’s Report, including compliance with permits and any correspondence with regulatory agencies, repairs and/or replacements of District facilities; appeals of District charges, and termination of service and/or refer accounts to collection and approve write-off of uncollectible accounts;
7. Consider approval of the Engineer’s Report, including review and approval of construction pay applications, payment requisitions, change orders, and if applicable, bid tabulation and recommendation of contract award; bid solicitations, and/or proposals, if applicable;
8. Discussion regarding operations budget and debt service budget for fiscal year ending February 28, 2027, and take any action as may be necessary related thereto;
9. Consider and approve General Manager’s Report and take any action as may be necessary or appropriate related thereto;
10. Consider discussion regarding Board committees, take any action as may be necessary related thereto, and hear reports from Board committees;
11. Consent Agenda:
All of the following items on the Consent Agenda are considered to be self-explanatory by the Board and will be enacted with one motion. There will be no separate discussion of these items unless a Board Member requests an item be removed.

- a. Approval of Minutes of November 17, 2025, Board of Directors meeting;
 - b. Approval of the communications report; and
 - c. Approval of Bookkeeper's Report, including quarterly investment reports, investment recommendations, new account related matters, such other related bookkeeping matters, and authorize the release of checks as noted on such report.
12. Discuss schedule for upcoming meetings and matters for possible placement on future agendas; and
13. Adjournment.

The Board of Directors may enter into Executive Session, if necessary and appropriate, pursuant to the applicable section of Subchapter D, Chapter 551, Texas Government Code Annotated, the Texas Open Meetings Act, on any matter that may come before the Board. No action, decision or vote on any subject or matter may be taken unless specifically listed on the agenda for this meeting.

EXECUTED 9th day of December, 2025



FRISCO WEST WATER CONTROL AND
IMPROVEMENT DISTRICT OF DENTON
COUNTY


Ross S. Martin, Attorney for the District

**FRISCO WEST WATER CONTROL AND IMPROVEMENT DISTRICT
OF DENTON COUNTY
("FWWCID")**

**TAXPAYER IMPACT STATEMENT
PER TEXAS GOV'T CODE §551.043(c)(2)**

FWWCID property tax bill for the median-valued homestead* for current fiscal year:	\$2,739.51
FWWCID estimated property tax bill for the median-valued homestead* for the current fiscal year if the proposed amended budget is adopted:	\$2,739.51

** The calculations above are based on "average" homestead values because the Appraisal District does not report "median" homestead values.*

Operating
DRAFT 12/15/25

Frisco West Water Control & Improvement District of Denton County
2027 General Operating Budget

	Mar-26	Apr-26	May-26	Jun-26	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26	Jan-27	Feb-27	2027 Total	2026 Budget	\$ Change
Revenue															
Property Tax Revenue	-	-	-	-	-	-	-	-	239,998	959,990	959,990	239,998	2,399,976	2,459,701	(59,725)
Utility Revenue													-	-	
Water Revenue	119,679	132,874	141,594	144,659	172,834	183,161	199,443	138,402	112,536	91,853	129,264	113,810	1,680,109	2,224,716	(544,607)
Sewer Revenue	100,420	104,996	107,557	107,793	116,041	118,331	122,452	121,615	109,680	99,251	102,512	96,553	1,307,199	1,288,847	18,352
Trash Revenue	41,758	41,758	41,758	41,758	41,758	41,758	41,758	41,758	41,758	41,758	41,758	41,758	501,096	501,756	(660)
Fire Protection Revenue	38,800	38,800	38,800	38,800	38,800	38,800	38,800	38,800	38,800	38,800	38,800	38,800	465,600	460,320	5,280
Disconnect/Reconnect	3,300	3,300	3,300	3,300	3,300	3,300	3,300	3,300	3,300	3,300	3,300	3,300	39,600	15,000	24,600
Late Fees	5,500	5,500	5,500	5,500	5,500	5,500	5,500	5,500	5,500	5,500	5,500	5,500	66,000	66,000	-
TCEQ Revenue	1,100	1,189	1,246	1,262	1,444	1,507	1,609	1,300	1,111	956	1,159	1,052	14,937	17,568	(2,631)
Other Revenue	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	24,000	42,000	(18,000)
Total Utility Revenue	312,557	330,418	341,755	345,072	381,677	394,357	414,862	352,675	314,684	283,418	324,293	302,773	4,098,541	4,616,207	(517,666)
Cable Easement Fees	-	1,200	-	-	1,200	-	-	1,200	-	-	1,000	-	4,600	5,800	(1,200)
Sales Tax Revenue	-	4,500	-	-	4,500	-	-	4,500	-	-	4,500	-	18,000	16,000	2,000
Lease Revenue	975	975	975	975	975	975	975	975	975	6,975	2,175	975	18,900	18,900	-
Interest Revenue	16,000	16,000	16,000	16,000	16,000	16,000	16,000	16,000	16,000	16,000	16,000	16,000	192,000	192,000	-
Total Revenue	329,532	353,093	358,730	362,047	404,352	411,332	431,837	375,350	571,657	1,266,383	1,307,958	559,746	6,732,017	7,308,608	(576,591)
Operating Expenses															
Utility Operations															
Administration	250	250	250	250	250	250	250	250	250	250	250	250	3,000	4,104	(1,104)
Operations Management	28,200	28,200	28,200	28,200	28,200	28,200	28,200	28,200	28,200	28,200	28,200	28,200	338,400	298,069	40,331
Water Mgmt & Repairs	31,100	31,100	31,100	31,100	31,100	31,100	31,100	31,100	31,100	31,100	31,100	31,100	373,200	506,736	(133,536)
Sewer Mgmt & Repairs	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	96,000	130,092	(34,092)
Scada Cell Monitoring	500	500	500	500	500	500	500	4,500	500	500	500	500	10,000	5,250	4,750
Inspections	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	24,000	(12,000)
Supplies	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	-
Testing Services	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	13,200	4,800	8,400
Registration Fees	2,500	-	-	-	-	-	-	-	2,500	-	-	-	5,000	7,085	(2,085)
Total Utility Operations	73,650	71,150	71,150	71,150	71,150	71,150	71,150	75,150	73,650	71,150	71,150	71,150	862,800	992,136	(129,336)
Water Expense - TOLE	69,606	79,542	33,858	34,113	36,892	32,706	47,024	44,927	49,472	77,306	111,193	101,444	718,080	626,231	91,849
Sewer Expense - TOLE	75,354	60,906	60,906	60,906	103,760	103,760	103,760	70,250	70,250	70,250	75,354	75,354	930,810	774,044	156,766
Meter Equipment/Sets	470,000	-	-	-	-	-	470,000	-	-	-	-	-	940,000	245,640	694,360
Backflow Preventer	350,000	-	-	-	-	-	-	-	-	-	-	-	350,000	-	350,000
North Texas Groundwater	50	50	50	50	50	50	50	50	50	50	50	50	600	-	600
Trash Expense	43,000	43,000	43,000	43,000	43,000	43,000	43,000	43,000	43,000	43,000	43,000	43,000	516,000	501,756	14,244
TCEQ Expense	-	-	-	-	-	-	-	-	-	-	14,937	-	14,937	13,270	1,667
Fire Services	34,095	34,095	34,095	34,095	34,095	34,095	34,095	37,505	37,505	37,505	37,505	37,505	426,190	461,285	(35,095)
Police Services	77,407	77,407	77,407	77,407	77,407	77,407	77,407	77,407	77,407	77,407	77,407	77,407	928,884	910,912	17,972
Police Vehicles	-	100,000	100,000	-	-	-	-	-	-	-	-	-	200,000	-	200,000
Repairs & Maintenance															
R&M - Landscaping	7,586	7,586	7,586	7,586	7,586	7,586	7,586	7,586	7,586	7,586	7,586	7,586	91,032	208,322	(117,290)
R&M - Drainage	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,163	50,000	50,000	-
R&M - Pond	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	15,000	9,576	5,424
R&M - Roads	20,833	20,833	20,833	20,833	20,833	20,833	20,833	20,833	20,833	20,833	20,835	20,835	250,000	200,000	50,000
R&M - Signage	600	600	600	600	600	600	600	600	600	600	600	600	7,200	7,200	-

Operating
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Frisco West Water Control & Improvement District of Denton County
2027 General Operating Budget

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R&M - Maint School Traffic	-	-	-	-	3,450	-	-	-	-	-	-	-	3,450	3,450	-
R&M - Annual Maint TOLE	-	-	-	24,000	-	-	-	-	-	-	-	-	24,000	24,000	-
R&M - Other	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	42,000	54,057	(12,057)
Total Repairs & Maintenance	37,936	37,936	37,936	61,936	41,386	37,936	37,936	37,936	37,936	37,936	37,938	37,934	482,682	556,605	(73,923)
General Manager	450	450	450	450	450	450	450	450	450	450	450	450	5,400	6,240	(840)
Flock Cameras	-	-	-	-	-	25,000	-	-	-	-	-	-	25,000	25,000	(0)
Utilities	11,838	13,704	14,931	16,477	14,307	6,456	9,215	19,003	14,964	12,601	13,694	12,280	159,469	158,346	1,123
Total Operating Expenses	1,243,387	518,240	473,784	399,583	422,496	432,009	894,086	405,677	404,684	427,654	482,677	456,574	6,560,852	5,271,466	1,289,386
Administrative Expenses															
Insurance	-	-	-	44,000	-	-	-	-	-	-	-	-	44,000	42,900	1,100
Accounting	5,500	5,500	5,500	5,500	5,500	5,500	5,500	5,500	5,500	5,500	5,500	5,500	66,000	72,775	(6,775)
Auditing	-	-	20,000	-	-	-	-	7,000	-	-	-	-	27,000	30,000	(3,000)
Bank Charges	135	135	135	135	135	135	135	135	135	135	135	135	1,620	1,620	-
Delivery/Courier Services	150	-	-	-	-	-	-	-	-	-	-	-	150	240	(90)
District Payroll Expenses	3,965	3,465	3,465	3,965	1,665	1,665	1,665	1,665	1,665	1,665	1,665	1,665	28,180	28,180	-
Election Expenses	-	-	5,000	-	-	-	-	-	-	-	-	-	5,000	-	5,000
Engineering	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	150,000	120,000	30,000
Legal	10,900	10,900	10,900	10,900	10,900	10,900	10,900	10,900	10,900	10,900	10,900	10,900	130,800	150,000	(19,200)
Continued disclosure	-	-	-	-	-	3,500	-	-	-	-	-	-	3,500	3,500	-
Website	2,350	2,350	2,350	2,350	2,350	2,350	2,350	2,350	2,350	2,350	2,350	2,350	28,200	28,200	-
Meeting Expense - Catering	225	225	225	225	225	225	225	225	225	225	225	225	2,700	2,700	-
Membership/Dues	-	-	-	2,000	-	-	-	-	-	750	-	-	2,750	3,800	(1,050)
Events & Marketing	600	600	600	4,200	14,000	600	600	14,000	600	600	600	600	37,600	50,400	(12,800)
Misc Expenses	1,500	-	-	-	-	-	-	-	-	-	-	-	1,500	3,000	(1,500)
Building Expenses															
Cleaning	425	425	425	425	425	425	425	425	425	425	425	425	5,100	5,100	-
Building R&M	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	14,400	14,400	-
Telephone/Internet	1,570	270	270	270	270	270	270	270	270	1,770	270	270	6,040	4,880	1,160
Pest Control	-	-	155	-	-	155	-	-	155	-	-	155	620	620	-
Security	-	-	-	-	-	-	-	-	-	-	-	-	-	10,700	(10,700)
Total Building Expenses	3,195	1,895	2,050	1,895	1,895	2,050	1,895	1,895	2,050	3,395	1,895	2,050	26,160	35,700	(9,540)
Total Administrative Expenses	41,020	37,570	62,725	87,670	49,170	39,425	35,770	56,170	35,925	38,020	35,770	35,925	555,160	573,015	(17,855)
Total Expense	1,284,407	555,810	536,509	487,253	471,666	471,434	929,856	461,847	440,609	465,674	518,447	492,499	7,116,012	5,844,481	1,271,531
Net Revenue	(954,874)	(202,717)	(177,779)	(125,206)	(67,314)	(60,103)	(498,019)	(86,497)	131,048	800,709	789,511	67,247	(383,995)	1,464,128	(1,848,123)

*Property tax revenue is based on an O&M rate of \$0.2363 and 99% collections.
*TOLE backflow preventer and replacement of all meters included for reference; 2025 FY includes \$220,000 available for meters.
*LAS & SCADA are not included due to them being eligible for payment by CPF Utility funds.
*District as approximately \$5,000,000 in general fund investments as of 11/30/25.

Beginning Cash	5,808,707	4,853,833	4,651,116	4,473,337	4,348,130	4,280,816	4,220,714	3,722,694	3,636,198	3,767,246	4,567,954	5,357,465
Ending Cash	4,853,833	4,651,116	4,473,337	4,348,130	4,280,816	4,220,714	3,722,694	3,636,198	3,767,246	4,567,954	5,357,465	5,424,712
Months in Reserve	8.19	7.84	7.54	7.33	7.22	7.12	6.28	6.13	6.35	7.70	9.03	9.15

Mo Avg Exp
\$ 593,001