

**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, January 29, 2026, at 12:00 p.m. at 4514 Cole Avenue, Suite 1450, Dallas, 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. Review and approve Minutes of December 15, 2025, Board meeting.
3. 2026 Directors Elections, including;
 - a. adopt Resolution Designating an Agent of the Secretary of the Board of Directors During the 2026 Board of Directors Election Period;
 - b. authorize Notice of Deadline to File Applications for Place on the Ballot;
 - c. approve contracting for election services and any associated agreements if necessary, with Denton County;
 - d. adopt Order Calling Directors Election; and
 - e. authorize Notice of Election.
4. 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.

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.

5. Financial and bookkeeping matters, including payment of bills and review of investments.
6. Tax assessment and collections matters.
7. Annual Report regarding Post-Issuance Compliance Policy
8. Conduct annual review of Investment Policy and adopt Resolution regarding annual review and, if necessary, regarding adoption of amended policy.
9. Consider budget for District's fiscal year ending February 28, 2027.
10. Review, revise, and adopt Resolution Establishing the Authorized Depository Institutions and Adopting List of Qualified Broker/Dealers with Whom the District May Engage in Investment Transactions.
11. Accept annual disclosure statement from Investment Officer/Bookkeeper.
12. Status of Interlocal Agreement for Property Transfer and Allocation of Water and Wastewater Service Areas between the District and Mustang Special Utility District.
13. Report on District website and communications and take any appropriate related action
14. Consider items for placement on future agendas.
15. Adjourn.

AVISO DE ASAMBLEA

DISTRITO DE SUMINISTRO DE AGUA POTABLE DEL CONDADO DE DENTON NRO. 11-C

La Junta Supervisores del Distrito de suministro de agua potable del condado de Denton nro. 11-C llevará a cabo una asamblea ordinaria el jueves 29 de enero de 2026 a las 12:00 p.m. en 4514 Cole Avenue, Suite 1450, Dallas, Texas, para debatir y, de ser necesario, actuar sobre los siguientes puntos:

3. Elección de Directores de 2026, que incluye:
 - a. adoptar una Resolución Designando un Agente del Secretario de la Junta Directiva Durante el Período de la Elección de la Junta Directiva de 2026;
 - b. autorizar el Aviso de Fecha Límite para Presentar una Solicitud de un Lugar en la Boleta;
 - c. aprobar la contratación de servicios electorales y cualquier convenio relacionado necesario con el Condado de Denton;
 - d. adoptar una Orden Para Convocar una Elección de Directores; y
 - e. autorizar el Aviso de Elección.

Texas Water Code Section 49.062(c) provides a process for qualified voters residing in the District to request the designation of a meeting place within the District. Please see Section 49.062(c) for specific information.

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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).

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Denton County FWSD 11-C

General Fund Operating Budget

Budget FYE 2.28.27

General Fund Operating Budget													Current FY Budget	PY Amended 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	-	-	-	-	-	-	-	-	75,121	563,406	75,121	37,560	751,208	751,208	-
4500 · Trash Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	4,184	(4,184)
4300 · Water Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	269,431	(269,431)
4400 · Sewer Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	268,879	(268,879)
4620 · Late Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4630 · Misc Utility Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	1,340	(1,340)
4640 · Application Fee	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4650 · Transfer Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	3,335	(3,335)
4660 · Termination Fee	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4670 · NSF Fee	-	-	-	-	-	-	-	-	-	-	-	-	-	8	(8)
4680 · TCEQ Tax Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4675 · Delinquent Utility Coll	-	-	-	-	-	-	-	-	-	-	-	-	-	2,692	(2,692)
4700 · Easement/Franchise	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	7,787	7,787	7,787	7,787	7,787	7,787	93,444	93,444	-
4812 · Dist Service Fee	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	51,588	103,149
5391 · Interest Revenue	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	30,000	30,000	-
Total Revenue	23,210	37,551	23,273	23,056	37,493	23,176	23,184	37,524	98,304	586,590	112,645	60,744	1,086,751	1,533,471	(446,720)
Operating Expenses															
6100 · Mustang O&M	-	-	-	-	-	-	-	-	-	-	-	-	-	193,496	(193,496)
6300 · Water Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	258,337	(258,337)
6400 · Sewer Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	157,702	(157,702)
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	-	3,504	-	-	5,565	-	-	5,565	-	-	5,565	-	20,199	14,534	5,665
6705 · Little Elm Police Services	-	86,722	-	-	86,722	-	-	95,394	-	-	95,394	-	364,233	335,655	28,578
6706 · Police - One Time Capital Cost	-	-	-	-	-	-	28,025	-	-	-	-	-	28,025	90,485	(62,460)
6707 · Street Crimes Unit	-	-	-	-	9,000	-	-	-	-	-	-	-	9,000	9,000	-
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	120,171	11,137
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	420	300
7320 · Storage	40	40	40	40	40	40	40	40	40	40	40	40	480	240	240
7460 · Insurance	-	-	-	-	-	-	-	6,899	-	-	-	-	6,899	6,648	251
7710 · Rpr & Maint. - Landscaping	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	20,000	-	-	-	-	-	-	20,000	20,000	-
7750 · Rpr & Maint. - Signs	-	-	-	-	-	3,000	-	-	-	-	-	-	3,000	3,000	-
7751 · Rpr & Maint. - Striping	-	-	-	-	-	2,000	-	-	-	-	-	-	2,000	2,000	-
7760 · Rpr & Maint. - Debris Separators	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	33,260	116,315	26,151	33,106	127,318	58,054	61,258	133,920	26,061	34,093	127,881	26,921	804,338	1,430,162	(625,824)
	(10,050)	(78,764)	(2,878)	(10,050)	(89,824)	(34,878)	(38,075)	(96,396)	72,243	552,496	(15,236)	33,823	282,413	103,309	179,104

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	38,319	(2,319)
7070 · Auditing		16,000		6,000		-	-	-	-	-	-	-	22,000	21,750	250
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		7,733
7500 · Legal	6,250	6,250	6,250	6,250	6,250	6,250	6,250	6,250	6,250	6,250	6,250	6,250	75,000	75,000	-
7510 · 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	2250	2,250	2,250	2,250	2,250	2,250	2,250	2,250	2,250	2,250	2,250	2,250	27,000	24,084	2,916
7650 · Publishing Notices	-	-	-	-	-	-	1,437	-	-	-	-	-	1,437	1,437	-
7660 Prof development	800	-	-	-	-	800	-	-	-	-	-	-	1,600	3,350	(1,750)
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	125	125	125	125	125	125	125	125	125	125	125	125	1,500	1,500	-
7951 · Email Administration	156	156	156	156	156	156	156	156	156	156	156	156	1,872	1,872	-
9750 · Equipment - Shared	-	-	-	-	-	-	-	-	-	-	-	-	-		
9800 · Legal - Disclosure Counsel		-	-	-	-	-	2,650	-	-	-	-	-	2,650	-	2,650
Total Administrative Expense	15,578	30,428	14,428	28,161	14,503	15,228	18,515	14,428	14,503	14,428	14,428	14,428	209,060	199,580	9,480
Excess (Deficit) Revenue or Expense	(25,628)	(109,192)	(17,306)	(38,211)	(104,328)	(50,106)	(56,590)	(110,824)	57,740	538,068	(29,664)	19,394	73,353	(96,271)	169,623

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

Exhibit 1
TAXPAYER IMPACT STATEMENT

	Current Budget Fiscal Year Ending February 2027**	Proposed Budget Fiscal Year Ending February 2026**	No-New-Revenue Tax Rate Budget***
Estimated District Operations and Maintenance Tax Bill on Average Homestead*	\$1,277.21	\$1,314.24	\$1,241.59

*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 **\$0.345** 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.

Taxes for Current Budget and No-New-Revenue Tax Rate Budget:

370,208 X .3354

100

Taxes for Proposed Budget:

370,208 .3550

X

100

Instructions for Preparation: This form is to be prepared by the Bookkeeper for the District and provided to the Attorney and Legal Assistant, along with the proposed budget, at least 10 days prior to the date of the meeting at which the proposed budget will be considered. Please note that the rates utilized below may not conform exactly to the O/M rate levied by the Board. The average homestead value should be the average resident homestead value shown in the most recent truth in taxation worksheet prepared by the Tax Assessor Collector on behalf of the District.