

NOTICE OF MEETING

DENTON COUNTY FRESH WATER SUPPLY DISTRICT NO. 11-A

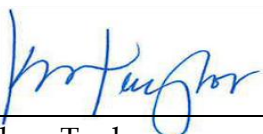
The Board of Directors ("Board") of Denton County Fresh Water Supply District No. 11-A will hold a regular meeting on **Monday, October 19, 2026, at 6:30 p.m., at the Savannah Clubhouse, at 701 Savannah Boulevard, Aubrey, Texas 76227**, to discuss and, if appropriate, act upon the following items:

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. Consent Agenda - Items are considered self-explanatory and non-controversial and will be enacted in a single motion. There will be no separate discussion of these items unless so requested by at least one member of the Board, in which case such item will be removed from consent and considered after action on the remaining consent items:
 - a) approval of Minutes of the regular Board meeting held September 21, 2026; and
 - b) tax assessment and collections matters as of September 30, 2026; and
 - c) financial and bookkeeping items, including payment of bills and review of investments.
3. General Manager's report, and authorize actions and expenditures as necessary; engineering matters, irrigation matters, 2025 Road Repair Project, and actions relating to various 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) 823-0800 at least three business days prior to the meeting so that appropriate arrangements can be made.

4. Discussion regarding Denton ISD amended budget for School Resource Officers, and authorize any appropriate action.
5. Discussion regarding request from Paloma Creek Homeowners Association to update the District's web address and branding to establish differentiation between the HOA and the District.
6. Adopt Amended General Operating Budget for fiscal year end February 28, 2027.
7. Review District communications report, website and technology review, and recommendations; take any appropriate related action.
8. Directors' reports.
9. Consider items for placement on future agendas.
10. Adjourn.





Kelsey Taylor
Attorney for the District

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

**Denton County FWSD 11-A
General Fund Operating Budget**

**Amended
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	2026 Budget	Orig 2026 Budget	Difference
Revenue															
4020 · Property Tax Revenue	31,652	-	-	-	-	-	-	-	-	1,065,924	1,065,924	533,243	2,696,742	2,672,964	23,778
4030 · Fire Plan Rev	25,028	25,121	22,803	22,810	22,837	22,776	25,484	30,458	30,458	30,458	30,458	30,458	319,151	294,864	24,287
4490 · District Service Fees	45,678	45,678	45,678	45,678	45,678	45,678	45,678	44,075	44,124	44,124	44,124	44,124	540,318	547,949	(7,631)
4766.1 · 8A 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	-
4766.2 · 8B 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	-
4766.3 · 11B 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	-
4766.4 · 11C 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	-
Total 4660 · General Manager	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	108,000	108,000	-
4760 · Little Elm Police Service															
4761 · 8A LEPD	-	139,223	-	-	139,223	-	-	159,600	-	-	159,600	-	597,648	584,738	12,909
4762 · 8B LEPD	-	143,464	-	-	143,464	-	-	151,551	-	-	151,551	-	590,031	602,551	(12,520)
4763 · 11B LEPD	-	213,807	-	-	213,807	-	-	224,772	-	-	224,772	-	877,159	897,991	(20,832)
4764 · 11C LEPD	-	86,722	-	-	86,722	-	-	91,023	-	-	91,023	-	355,491	364,233	(8,742)
Total 4760 · Little Elm Police	-	583,217	-	-	583,217	-	-	626,947	-	-	626,947	-	2,420,328	2,449,513	(29,185)
4770 · Denton ISD SRO															
4771 · 8A Denton ISD SRO	-	5,626	-	-	2,356	-	-	2,356	-	-	2,356	-	12,694	32,427	(19,733)
4772 · 8B Denton ISD SRO	-	5,797	-	-	2,436	-	-	2,436	-	-	2,436	-	13,104	33,415	(20,311)
4773 · 11B Denton ISD SRO	-	8,640	-	-	3,609	-	-	3,609	-	-	3,609	-	19,466	49,799	(30,333)
4774 · 11C Denton ISD SRO	-	3,504	-	-	1,449	-	-	1,449	-	-	1,449	-	7,853	20,199	(12,346)
Total 4770 · Denton ISD SRO	-	23,568	-	-	9,850	-	-	9,850	-	-	9,850	-	53,117	135,841	(82,724)
5100 · Easement/Franchise															
5101 · Co-Serv Electric	-	35,000	-	-	37,000	-	-	37,000	-	-	35,000	-	144,000	144,000	-
5102 · CoServ Gas	-	29,000	-	-	11,000	-	-	11,000	-	-	11,000	-	62,000	62,000	-
5103 · Cable Easement	-	1,100	-	-	1,100	-	-	1,100	-	-	1,100	-	4,400	4,400	-
Total 5100 · Easement/Franchise	-	65,100	-	-	49,100	-	-	49,100	-	-	47,100	-	210,400	210,400	-
5391 · Interest Revenue	19,000	19,000	18,000	19,000	18,000	15,000	15,000	15,000	14,000	13,000	13,000	12,000	190,000	190,000	-
Total Revenue	130,358	770,684	95,481	96,488	737,682	92,454	95,162	784,430	97,583	1,162,506	1,846,403	628,826	6,538,056	6,798,003	(71,475)

**Denton County FWSD 11-A
General Fund Operating Budget**

**Amended
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	2026 Budget	Orig 2026 Budget	Difference
Operating Expenses															
6120 · Mustang O&M	-	-	-	-	-	-	2,236	2,236	2,236	2,236	2,236	2,236	13,417	-	13,417
6500 · Trash Expense	42,041	42,041	42,041	42,041	42,041	42,041	42,072	42,103	42,134	42,165	42,197	42,228	505,144	505,144	-
6650 · SRO - DISD	-	33,815	-	-	53,697	-	-	53,697	-	-	53,697	-	194,905	194,905	-
6610 · Little Elm Police	-	848,724	-	-	848,724	-	-	933,596	-	-	933,596	-	3,564,639	3,564,639	-
6617 · LEPD Equip Reserve	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	150,000	-
6710 · Fire Plan	31,694	31,748	31,802	31,856	31,911	31,965	32,019	32,074	32,128	34,762	34,820	34,879	391,658	391,658	-
7300 · Engineering	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,334	3,334	3,334	3,334	40,000	40,000	-
7460 · Insurance	-	-	-	-	-	7,300	-	-	-	-	-	-	7,300	7,300	-
7710 · R&M - General Landscape	3,790	3,790	3,790	3,790	3,790	3,790	3,790	3,790	3,790	3,790	3,790	3,790	45,480	45,480	-
7715 · R&M - Median Landscape	10,417	10,417	10,417	10,417	10,417	10,417	10,417	10,417	10,416	10,416	10,416	10,416	125,000	125,000	-
7720 · R&M - Drainage/Beaver Dams	2,183	2,183	2,183	2,183	2,183	2,183	2,183	2,183	2,183	2,183	2,183	2,183	26,196	26,196	-
7730 · R&M - Utility	165	165	165	165	165	165	165	165	165	165	165	165	1,980	1,980	-
7740 · R&M - Road Maint Reserve	22,892	22,892	22,892	22,892	22,892	22,892	22,892	22,892	22,892	22,892	22,892	22,892	274,700	274,700	-
7741 · R&M - Flatwork	-	-	-	-	-	-	-	-	10,600	-	-	-	10,600	10,600	-
7750 · R&M - Other	417	417	417	417	417	417	417	417	416	416	416	416	5,000	5,000	-
7760 · R&M - Signs	417	417	417	417	417	417	417	417	416	416	416	416	5,000	5,000	-
7770 · R&M - Striping	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	-
7771 · R&M - Irrigation	833	833	833	833	833	833	833	833	834	834	834	834	10,000	10,000	-
7772 · Polaris Expense	25	25	25	25	25	25	25	25	25	25	25	25	300	300	-
7800 · Stormwater Mgmt	2,000	-	-	2,000	-	-	-	2,000	-	-	2,000	-	8,000	8,000	-
7900 · Utility - Electricity	625	625	625	625	625	625	625	625	625	625	625	625	7,500	7,500	-
7910 · Utility - Water	-	-	-	-	-	-	19,625	4,624	4,624	4,624	4,624	4,624	42,745		
Total Operating Expenses	135,831	1,016,424	133,940	135,994	1,036,469	141,403	156,050	1,130,426	151,818	143,883	1,133,265	144,063	5,459,565	5,684,980	13,417
Gross Profit	(5,473)	(245,740)	(38,459)	(39,506)	(298,786)	(48,949)	(60,888)	(345,996)	(54,235)	1,018,623	713,137	484,763	1,078,491	1,113,023	(84,892)

**Denton County FWSD 11-A
General Fund Operating Budget**

**Amended
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	2026 Budget	Orig 2026 Budget	Difference
Administrative Expenses															
7001 · Accounting	3,400	5,000	3,900	3,900	4,000	3,600	3,400	3,400	3,400	3,400	3,400	3,400	44,200	44,200	-
7070 · Auditing	-	17,500	-	6,500	-	-	-	-	-	-	-	-	24,000	24,000	-
7190 · Delivery/Courier	30	30	30	30	30	30	30	30	30	30	30	30	360	360	-
7200 · Directors' Fees	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	24,000	-
7250 · Dues & Subscriptions	-	-	-	-	-	-	-	-	750	-	-	-	750	750	-
7500 · Legal	8,100	8,100	8,100	8,100	8,100	8,100	8,100	11,720	11,720	11,720	11,720	11,720	115,300	97,200	18,100
7505 · Legal - Disclosure	-	-	-	-	-	2,650	-	-	650	-	-	-	3,300	3,300	-
7520 · Meeting Expense	400	400	400	400	400	400	400	400	400	400	400	400	4,800	4,800	-
7600 · Office Supplies	200	-	-	-	-	-	-	-	-	-	-	-	200	200	-
7646 · General Manager	11,600	11,600	11,600	11,600	11,600	11,600	11,600	11,600	11,600	11,600	11,600	11,600	139,200	139,200	-
7651 · Publishing Expense	-	-	-	-	-	-	1,800	-	-	-	-	-	1,800	1,800	-
7975 · Communications	750	750	750	750	750	750	750	750	750	750	750	750	9,000	9,000	-
7951 · Website	342	342	342	342	342	342	342	342	342	342	342	342	4,104	4,104	-
Total Administrative Expenses	26,822	45,722	27,122	33,622	27,222	29,472	28,422	30,242	31,642	30,242	30,242	30,242	371,014	357,914	18,100
Other Expenses															
9010 · Bad Debt Write Off	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Other Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Revenue	(32,295)	(291,462)	(65,581)	(73,128)	(326,008)	(78,421)	(89,310)	(376,238)	(85,877)	988,381	682,895	454,521	707,477	755,109	(102,992)

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

*Property tax revenue is based on 2025 certified values with an O&M tax rate of \$0.355435 and 98.5% collections.

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*	\$1,394.82	\$1,462.64	\$1,392.01

*The **Denton County Fresh Water Supply District No. 11-A** levies taxes in accordance with the Texas Water Code. The **Denton County Fresh Water Supply District No. 11-A's** current operations and maintenance tax rate is equal to **\$.355435** 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 County Fresh Water Supply District No. 11-A's** 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.