

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 **Monday, October 19, 2026, at 5:00 p.m. at the Savannah Clubhouse, at 701 Savannah Boulevard, Aubrey, Texas 76277,** 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.
3. General Manager and Engineer reports, and authorize actions and expenditures as necessary, including irrigation matters, pavement repairs on Lake Grove Drive, and 2025 Road Repair Project:
 - 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 bills and review of investments.

5. Discuss Denton ISD amended budget for School Resource Officers and authorize any appropriate action.
6. Consider adoption of Amended General Operating Budget for fiscal year end February 28, 2027.
7. Discuss request from Paloma Creek Homeowners Association regarding District web address and branding and authorize any appropriate action.
8. Consider adoption of Amended Order Establishing Policy Regarding Director Per Diems and Fees of Office and Policies Relating to Ethical Conduct, Fiscal Matters, and Consulting Services.
9. Review District Communications Consultant report, website and technology review, and recommendations; take any appropriate related action.
10. Director's reports.
11. Consider matters for placement on future agendas.
12. Adjourn.




Kelsey Taylor
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).

Denton County Fresh Water Supply Dist 11-B General Fund Operating Budget

2027 Amended Budget

	Mar-26	Apr-26	May-26	Jun-26	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-25	Jan-27	Feb-27	2027 Amended Budget	2027 Current Budget	Difference
Revenue															
Property tax revenue - 98 % coll	-	-	-	-	-	-	-	-	87,506	525,038	787,557	350,025	1,750,126	1,780,345	(30,219)
Permits - Net (\$1450)	1,450	1,450	1,450	1,450	1,450	1,450	1,450	1,450	1,450	1,450	1,450	1,450	17,400	17,400	-
Fire plan collections	20,212	20,168	22,903	22,951	22,893	23,035	20,804	20,860	20,916	20,972	21,028	21,084	257,827	249,312	8,515
District Service Fees	32,934	32,694	32,677	32,783	32,584	32,816	31,896	31,980	32,064	32,147	32,231	32,314	389,120	382,257	6,863
Easement/franchise fees													-		-
Cable Easement Fees	-	697	-	-	683	-	-	683	-	-	683	-	2,745	4,385	(1,640)
Co-Serv Electric Easement Fees	-	10,758	-	-	13,602	-	-	13,602	-	-	13,602	-	51,564	59,845	(8,281)
CoServ Gas Easement Fees	-	4,701	-	-	2,493	-	-	2,493	-	-	2,493	-	12,182	11,393	789
Total Easement/franchise fees	-	16,157	-	-	16,778	-	-	16,778	-	-	16,778	-	66,491	75,623	(9,132)
Investment Revenue	13,000	13,000	13,000	13,000	13,000	13,000	13,000	13,000	13,000	13,000	13,000	13,000	156,000	156,000	-
Total Revenue	67,596	83,469	70,030	70,184	86,705	70,301	67,150	84,068	154,936	592,607	872,043	417,874	2,636,963	2,660,936	(23,973)
Operating Expenses															
Mustang Fee 3%	1,594	1,586	1,667	1,671	1,664	1,676	1,581	1,585	1,589	1,594	1,598	1,602	19,407		19,407
Trash pickup exp	31,395	31,479	31,562	31,646	31,729	31,813	31,896	31,980	32,064	32,147	32,231	32,314	382,257	382,257	-
Meter Reconnecc Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	1,317	(1,317)
SRO - DISD	-	(1,031)	-	-	3,609	-	-	3,609	-	-	3,609	-	9,795	49,799	(40,004)
Little Elm Police Services	-	284,329	-	-	213,210	-	-	224,772	-	-	224,772	-	947,084	939,867	7,217
Little Elm Police Capital	-	-	-	-	-	-	-	-	-	-	-	-	-	69,094	(69,094)
Street Crimes Unit	-	-	-	-	-	-	-	-	-	-	-	-	-	9,000	(9,000)
LEPD Equip Reserve	9,667	9,667	9,667	9,667	9,667	9,667	9,667	9,667	9,667	9,667	9,667	9,667	116,009	116,009	-
Fire Plan	26,448	26,520	26,592	26,665	26,737	26,809	26,882	26,954	27,026	29,271	29,349	29,427	328,680	328,680	-
Permits - Meter Sets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Engineering	2,333	2,333	2,333	2,333	2,333	2,333	2,333	2,333	2,333	2,333	2,333	2,333	28,000	28,000	-
Eng - Public Storage	-	-	-	-	-	-	-	-	-	-	-	-	-	480	(480)
Insurance	-	-	-	-	8,603	-	-	-	-	-	-	-	8,603	8,603	-
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	-
R&M - Road Maint Reserve	14,583	14,583	14,583	14,583	14,583	14,583	14,583	14,583	14,583	14,583	14,583	14,583	175,000	175,000	-
R& M - Landscaping	944	944	944	944	944	944	944	944	944	944	944	944	11,323	11,323	-
R&M - Signs	-	-	-	-	-	4,575	-	-	-	-	-	-	4,575	4,575	-
R&M - Striping	-	-	-	-	-	5,000	-	-	-	-	-	-	5,000	5,000	-
R&M - Drainage/Beaver Dams	11,667	11,667	11,667	11,667	11,667	11,667	11,667	11,667	11,667	11,667	11,667	9,439	137,772	137,772	-
R&M - Irrigation	-	-	-	-	-	10,000	-	-	-	-	-	-	10,000	10,000	-
R&M - Outfalls & Debris Separators	5,862	-	-	5,862	-	-	5,862	-	-	5,862	-	-	23,446	23,446	-
Polaris Expense	60	60	60	60	60	60	60	60	60	60	60	60	720	720	-
Stormwater Management	2,000	-	-	2,000	-	-	2,000	-	-	2,000	-	-	8,000	8,000	-
Utilities	475	475	475	475	475	475	475	475	475	475	475	475	5,700	5,700	-
Equipment - shared	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Operating Expenses	111,528	387,112	104,051	112,072	329,782	124,102	112,450	333,129	104,909	115,103	335,788	105,345	2,275,371	2,368,642	(93,271)
Gross Profit	(43,932)	(303,643)	(34,021)	(41,888)	(243,077)	(53,801)	(45,300)	(249,062)	50,027	477,504	536,256	312,529	361,592	292,294	69,298

**Denton County Fresh Water Supply Dist 11-B
General Fund Operating Budget**

2027 Amended Budget

	Mar-26	Apr-26	May-26	Jun-26	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-25	Jan-27	Feb-27	2027 Amended Budget	2027 Current Budget	Difference
Admin Expenses															-
Accounting	4,208	4,321	4,438	4,558	4,681	4,807	4,937	5,070	5,207	5,348	5,492	5,641	58,708	58,708	-
Auditing	-	-	-	16,500	-	-	-	-	-	-	-	6,000	22,500	22,500	-
Bank Charges	25	-	-	-	-	-	-	-	-	-	-	-	25	25	-
Delivery/Courier Services	75	-	-	-	-	-	-	-	-	-	-	-	75	75	-
Director Fees	3,525	3,525	3,525	3,525	3,525	3,525	3,525	3,525	3,525	3,525	3,525	3,525	42,299	42,299	-
Election Expenses	-	-	8,464	-	-	-	-	-	-	-	-	-	8,464	8,464	-
Legal	9,167	9,167	9,167	9,167	9,167	9,167	9,167	10,227	10,227	10,227	10,227	10,227	115,300	110,000	5,300
Legal - cont disclosure	442	442	442	442	442	442	442	442	442	442	442	442	5,300	5,300	-
Legal - Litigation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office supplies	651	-	-	-	-	-	-	-	-	-	-	-	651	651	-
Posting agenda exp	75	75	150	75	75	75	150	75	75	150	75	75	1,125	1,125	-
Meeting Expense	300	300	300	300	300	300	300	300	300	300	300	300	3,600	3,600	-
Misc Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AWBD	-	-	-	-	8,000	-	-	-	-	-	-	8,000	16,000	16,000	-
Communications	617	617	617	617	617	617	617	617	617	617	617	617	7,400	7,400	-
Website & Email Hosting	342	342	342	342	342	342	342	342	342	342	342	342	4,104	4,104	-
Publication Fee	-	-	-	-	-	-	1,400	-	-	-	-	-	1,400	1,400	-
Total Expense	19,426	18,788	27,444	35,525	27,148	19,274	20,879	20,597	20,734	20,950	21,019	35,167	286,951	281,651	5,300
Net Ordinary Income	(63,358)	(322,431)	(61,465)	(77,412)	(270,225)	(73,075)	(66,179)	(269,659)	29,293	456,555	515,237	277,361	74,641	10,643	63,998
													74,641	10,643	

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

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*	\$1,319.64	\$1,265.96	\$1,285.75

*The **Denton County Fresh Water Supply District No. 11-B** levies taxes in accordance with the Texas Water Code. The **Denton County Fresh Water Supply District No. 11-B** current operations and maintenance tax rate is equal to **\$0.3175** 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-B** 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.