AGENDA
GREEN PLAINS MUNICIPAL MANGEMENT DISTRICT OF DENTON COUNTY

Notice is hereby given pursuant to V.T.C.A. Government Code, Chapter 551, that the Board of Directors of Green Plains Municipal Management District of Denton county (the "District") will meet in **special** session, open to the public, at **12:30 p.m.**, on **Wednesday, November 4, 2026** at **the offices of Coats Rose, P.C., 16000 North Dallas Parkway, Suite 350, Dallas, Texas 75248**, at which meeting the following items will be considered and acted on:

1. Hear from the public;
2. Consider accepting Oaths of Office and Statements of Officers;
3. Consider reconstituting Officers;
4. Consider approving amended District Registration Form and Authorize filing of th same with the Texas Commission on Environmental Quality;
5. Consider approving minutes from the meeting held February 28, 2025;
6. Consider terminating district bookkeeping agreement with Dye & Tovery, LLC;
7. Consider approving bookkeeping agreement with Tovery Accounting Consultants, LLC;
8. Hear Bookkeeper's Report and authorize payment of bills;
9. Consider approving a proposed budget for the District's fiscal year ending October 31, 2027;
10. Hear Developer/Landowner's Report;
11. Hear Engineer's Report and authorize any necessary action;
12. Consider terminating Municipal Advisory Services Agreement by and between the District and Rober W. Baird & Co., Inc.;
13. Consider approving engagement letter with Cedar Creek Municipal Advisors, LLC;
14. Hear Financial Advisor's Report and authorize any necessary action;
15. Hear Attorney's Report and consider taking any action required, including:
    - (a) ratification of an insurance renewal proposal from McDonald & Wessendorff;
    - (b) approval of a Petition for Appointment of Voting Directors to the City of Celina, Texas;
    - (c) approval of a Resolution Approving Facilities and Operating Costs Reimbursement Agreement with Developer/Landowner regarding reimbursement for facilities constructed and expenses paid on behalf of the District;
    - (d) approval of an Order Designating Investment Officer and Establishing Rules, Policies and Code of Ethics for Investment of District Funds and Review of Investments;
    - (e) approval of an Order Adopting Records Management Program, Schedules, and Policies;
    - (f) approval of an Order Adopting Code of Ethics, a Fees and Expense Policy, a Policy Relating to Consulting Services, Uniform Financial Accounting and Reporting Standards, a Policy Relating;
    - (g) approval of a Resolution Adopting Policies for Capitalization and Depreciation of District Assets; and
    - (h) approval of a Resolution Approving Prevailing Wage Rate Scale for Construction Contracts.

Pursuant to V.T.C.A. Government Code, Chapter 551, as amended, the Board of Directors may convene in closed session to receive advice from legal counsel and discuss matters relating to pending or contemplated litigation, personnel matters, gifts and donations, real estate transactions, security devices and/or economic development negotiations. Pursuant to Section 49.062, Texas Water Code, a written request of at least five registered voters may be submitted to the Board of Directors requesting the Board of Directors to designate a meeting place within the District. If no suitable meeting place exists inside the District, the Board may designate a meeting place outside the District that is located not further than 10 miles from the boundary of the District. If the Board of Directors fails to designate a meeting place within the district or not further than 10 miles from the boundary of the District, after the receipt of such petition, five registered voters may petition the Texas Commission on Environmental Quality to designate a meeting location.

EXECUTED this 21st day of October, 2026.

GREEN PLAINS MUNICIPAL MANGEMENT DISTRICT OF DENTON COUNTY

By: Mindy L Koehne
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Coats Rose, P.C.
Attorneys for the District

(DISTRICT SEAL)

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Draft 10/21/26

Green Plains MMD
2027 Operating Budget

	Nov 26	Dec 26	Jan 27	Feb 27	Mar 27	Apr 27	May 27	Jun 27	Jul 27	Aug 27	Sep 27	Oct 27	2027 Budget
Revenue													
Interest Revenue	1	1	1	1	1	1	1	1	1	1	1	1	12
Total Revenue	1	1	1	1	1	1	1	1	1	1	1	1	12
Expense													
Accounting	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	18,000
Directors' Expenses	1,189	-	-	1,189	-	-	1,189	-	-	1,189	-	-	4,756
Engineering	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	60,000
Insurance	-	-	-	1,795	-	-	-	-	-	-	3,604	-	5,399
Legal	2,500	2,500	2,550	2,550	2,550	2,550	2,550	2,550	2,550	2,550	2,550	2,550	30,500
Misc	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expense	10,189	9,000	9,050	12,034	9,050	9,050	10,239	9,050	9,050	10,239	12,654	9,050	118,655
Developer advance	10,188	8,999	9,049	12,033	9,049	9,049	10,238	9,049	9,049	10,238	12,653	9,049	118,643
Net Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-

Exhibit 1

TAXPAYER IMPACT STATEMENT

For the Fiscal Year **October 2027**

Green Plains Municipal Management District does not levy an operations and maintenance tax to fund its operations and maintenance budget, and the proposed operations and maintenance budget will not impact the property tax bill of a homestead within the boundaries of the **Green Plains Municipal Management District.**