

Rocky Top Ranch MUD of Denton County Board of Directors Regular Meeting

REGULAR Session Agenda Docket for Rocky Top Ranch Municipal Utility District of Denton County (Denton County, Texas)

|                             |                   |              |
|-----------------------------|-------------------|--------------|
| JURISDICTION CLASSIFICATION | POPULATION SERVED | MEETING DATE |
| SPECIAL_DISTRICT (MUD)      | Texas Taxing Unit | 2024-05-13   |

|                                            |                                                         |
|--------------------------------------------|---------------------------------------------------------|
| 1. OFFICIAL PUBLIC MEETING AGENDA OVERVIEW |                                                         |
| Meeting Session Title                      | Rocky Top Ranch MUD of Denton County Board of Directors |
| Session Classification & Date              | REGULAR SESSION   2024-05-13                            |
| Total Indexed Docket Items                 | 8 agenda items                                          |

|                                                            |                        |               |
|------------------------------------------------------------|------------------------|---------------|
| 3. INDEXED AGENDA DOCKET & LEGISLATIVE ACTIONS             |                        |               |
| ITEM NUMBER & DOCKET TITLE                                 | CATEGORY / FISCAL NOTE | ACTION / VOTE |
| 1: Call meeting to order, confirm quorum of Directors, and | PROCEDURAL             | PASSED (1-0)  |
| 2: Review and approve minutes of prior regular and special | CONSENT                | PASSED (1-0)  |
| 3: Review Bookkeeper's report, investment portfolio, and   | FINANCE                | PASSED (1-0)  |
| 4: Review Tax Assessor-Collector report and approve author | FINANCE                | PASSED (1-0)  |
| 5: Order Authorizing Early Debt Service Defeasance & Ret   | FINANCE                | PASSED (1-0)  |
| 6: Review Operator's report, utility system repairs, and   | ADMINISTRATIVE         | PASSED (1-0)  |
| 7: Resolution Enforcing Statutory Purchasing Limits & In   | ADMINISTRATIVE         | PASSED (1-0)  |
| 8: Adjourn meeting                                         | PROCEDURAL             | PROCEDURAL    |

|                                                                                                                                                                           |  |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|
| 4. DETAILED DOCKET ITEM SUMMARIES & ROLL-CALL OUTCOMES                                                                                                                    |  |
| Item 1: Call meeting to order, confirm quorum of Directors, and receive public comments<br>[Vote: PASSED (1 Yes, 0 No)] -- Public record item 1 on 2024-05-13             |  |
| Item 2: Review and approve minutes of prior regular and special board meetings [Vote: PASSED (1 Yes, 0 No)] -- Public record item 2 on 2024-05-13                         |  |
| Item 3: Review Bookkeeper's report, investment portfolio, and approve payment of bills<br>[Vote: PASSED (1 Yes, 0 No)] -- Public record item 3 on 2024-05-13              |  |
| Item 4: Review Tax Assessor-Collector report and approve authorized tax transfers and collections [Vote: PASSED (1 Yes, 0 No)] -- Public record item 4 on 2024-05-13      |  |
| Item 5: Order Authorizing Early Debt Service Defeasance & Retiring Principal to Save Taxpayer Interest [Vote: PASSED (1 Yes, 0 No)] -- Public record item 5 on 2024-05-13 |  |

Item 6: Review Operator's report, utility system repairs, and water conservation compliance

[Vote: PASSED (1 Yes, 0 No)] -- Public record item 6 on 2024-05-13

Item 7: Resolution Enforcing Statutory Purchasing Limits & Interlocal Cost-Sharing Savings

[Vote: PASSED (1 Yes, 0 No)] -- Public record item 7 on 2024-05-13

Item 8: Adjourn meeting -- Public record item 8 on 2024-05-13

#### TEXAS OPEN MEETINGS ACT (CHAPTER 551) RECORD CERTIFICATION

This official meeting agenda document reflects the public meeting docket for Rocky Top Ranch Municipal Utility District of Denton County (Denton County, Texas) convened on 2024-05-13, compiled pursuant to the Texas Open Meetings Act (Texas Government Code Chapter 551).

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