

AGENDA

DENTON COUNTY FRESH WATER SUPPLY DISTRICT NO. 1-C
SPECIAL SESSION BOARD MEETING: THURSDAY, MARCH 5, 2020 AT 10:00 A.M.
2540 KING ARTHUR BOULEVARD, SUITE 220, LEWISVILLE, TEXAS 75056

1. Call to Order.
2. Public communications and comments.
3. Opening Remarks:
 - A. Staff Remarks.
 - B. Presentations.

CONSENT AGENDA:

All of the following items on the Consent Agenda are considered to be self-explanatory by the Board and will be enacted with one motion. There will be no separate discussion of these items unless a Board Member requests an item be removed.

4. Adopt Minutes of the February 18, 2020 Board meeting;
5. Approval of the General Manager's report with regard, but not limited to:
 - A. Monthly Unaudited Financial Reports and if applicable, the Quarterly Investment Report;
 - B. Monthly Tax Collection Report;
 - C. Monthly Water and Sewer Report;
 - D. Monthly Construction Activity Reports;
 - E. Ongoing Task List Items, if applicable; and
 - F. Security Report.
6. Review and ratify approval of construction pay applications, payment requisitions, change orders, and if applicable, bid tabulation and recommendation of contract award; bid solicitations, and/or proposals, if applicable, for any projects within the District;

ITEMS FOR INDIVIDUAL CONSIDERATION:

7. Update on status of the attorney general approval and proposed closing of the District's \$4,550,000 Unlimited Tax Road Bonds, Series 2020 ("Series 2020 Road Bonds"), review draft Closing Memo and take any final actions as may be necessary in connection with such sale and closing;
8. Review and approve the Agreed Upon Procedures ("AUP") report with regard to the Series 2020 Road Bonds and approve related checks/wires relating to such reimbursements and expenditures from the District's 2020 Road Capital Project Fund;
9. Consider items to add to the next agenda; and
10. Adjourn.

The Board of Directors may enter into Executive Session, if necessary and appropriate, pursuant to the applicable section of Subchapter D, Chapter 551, Texas Government Code Annotated, the Texas Open Meetings Act, on any matter that may come before the Board. No action, decision, or vote on any subject or matter may be taken unless specifically listed on this agenda.

EXECUTED this the 27th day of February 2020.



[DISTRICT SEAL]

DENTON COUNTY FRESH WATER SUPPLY
DISTRICT NO. 1-C


J. Philip Brosseau, General Manager
Denton County Fresh Water Supply District No. 1-A