

## ROCKWALL COUNTY MUNICIPAL UTILITY DISTRICT NO. 9

TO: THE BOARD OF DIRECTORS OF ROCKWALL COUNTY MUNICIPAL UTILITY DISTRICT NO. 9 AND TO ALL OTHER INTERESTED PERSONS:

Notice is hereby given pursuant to V.T.C.A., Government Code §551, that the Board of Directors of Rockwall County Municipal Utility District No. 9 will hold a regular meeting on Tuesday, October 25, 2022 at 6:00 p.m., at the Hampton Inn at 1549 Laguna Drive, Rockwall, Texas 75087 for the following purposes:

1. Public communications and comments;
2. Review and approve Minutes of September 27, 2022 Board of Directors meeting;
3. If timely, hear report from engineer, including authorization of advertisements for construction of additional District improvement projects as may be necessary, award construction contracts, approve pay estimates or change orders relating to on-going projects, approval and acceptance of final projects and conveyances relating to such projects, approve joint facility agreements and hear all engineering related updates and take any action as may be necessary;
4. Hear report from developer and take any action in connection with plat approval, reimbursement agreements, assignment agreements, or other development related items;
5. Open public bids and award sale of \$6,530,000 Unlimited Tax Utility Bonds, Series 2022 (“Series 2022 Utility Bonds”);
6. Consider the approval and authorization of execution of documents for the Series 2022 Utility Bonds, including, but not limited to:
  - a. Bid awarding sale;
  - b. Bond Order;
  - c. Paying Agent/Registrar Agreement;
  - d. General and No-Litigation Certificate; and
  - e. All additional certificates and documents required to secure the necessary approval of and closing of the Series 2022 Utility Bonds;
7. Consider the authorization of submission of Transcripts of Proceedings to the Texas Attorney General, confirmation of the next Board meeting date in advance of bond closing for approval of Agreed Upon Procedures Reports, and take any action as may be necessary or related thereto;
8. Review Arbitrage Rebate Calculations Interim Report for July 24, 2019 to July 24, 2022 in connection with Series 2019 Road Bonds;
9. Review and approve bookkeeping and tax collection reports, and take any action on bookkeeping related matters including quarterly investment reports; investment recommendations; new account related matters; updated list of designated banks; revisions to engagement letter for bookkeeping services; and authorize release of checks as noted on report;

10. Discuss tentative date for next meeting; and
11. Adjournment.

Dated: October 21, 2022.



ROCKWALL COUNTY MUNICIPAL UTILITY  
DISTRICT NO. 9

A handwritten signature in blue ink, appearing to read "Ross S. Martin".

Ross S. Martin, Attorney for District

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 the agenda for this meeting.