

MINUTES OF MEETING
OF THE
BOARD OF DIRECTORS

THE STATE OF TEXAS §
COUNTY OF ROCKWALL §
ROCKWALL COUNTY MUNICIPAL UTILITY DISTRICT NO. 9 §

The Board of Directors (the "Board") of Rockwall County Municipal Utility District No. 9 (the "District") met in special session, open to the public, on Tuesday, December 17, 2024, at 6:00 p.m., at 1549 Laguna Drive, Rockwall, Texas 75087, an official meeting place outside the boundaries of the District. The roll was called of the members of the Board to-wit:

Thaddeus James Parker	President
Andrea Brandon Roland	Vice President
Jennifer Lynne Clark	Secretary
Megan Alexander	Assistant Secretary
Richard Helge	Assistant Secretary

All members of the Board were present with the exception of Director Clark. Also present were: Mr. Ryan Nesmith of Robert W. Baird & Co.; Ms. Suzanne Villareal of McCall Gibson Swedlund Barfoot PLLC ("McCall Gibson"); Mr. Ishmael Machoka of LJA Engineers; Ms. Wendy Randall of Dye & Toverly, LLC; and Ms. Taylor Elliott, attorney, and Ms. Genny Lutzel, paralegal of Winstead PC.

1. The meeting was called to order at 6:00 p.m., and evidence was presented that public notice of such meeting had been given as required by law.

2. Public Communications and Comments. The Board opened the meeting to public communication and comments. No public comments were heard. Following a discussion, Director Parker moved that the Board close the public comment session. Director Roland seconded said motion, which carried unanimously.

3. Minutes of August 27, 2024 Board of Directors Meeting. Following a discussion, Director Parker moved that the Board approve the August 27, 2024 minutes, as transcribed. Director Roland seconded said motion, which carried unanimously.

4. Review and approval of Annual Financial Report for fiscal year ended August 31, 2024. Ms. Villarreal presented to and reviewed with the Board copies of a draft Annual Financial Report for fiscal year ended August 31, 2024. Following a discussion, Director Roland moved that the Board (i) approve the draft audit report; and (ii) authorize filing of same with the Texas Commission on Environmental Quality. Director Alexander seconded said motion, which carried unanimously.

5. Financial Report. No formal report was heard.

6. Supplemental Report on Applying Agreed-Upon Procedures (“AUP Report) from proceeds of Series 2018, 2019, 2021A and 2023 Road Bonds. Ms. Villareal presented to and reviewed with the Board copies of a draft AUP Report prepared by McCall Gibson from proceeds of surplus road bond funds. Following a discussion, Director Roland moved that AUP Report and authorize disbursements as recommended. Director Alexander seconded said motion, which carried unanimously.

7. Engineer Report. No formal report was heard.

8. Developer Report. No formal report was heard.


9. Amended and Restated Reimbursement Agreements. The Board deferred action on the matter.

10. Bookkeeper's Report. Ms. Randall reviewed with the Board copies of a Bookkeeper's Report dated December 17, 2024, a copy of which is attached hereto as Exhibit “A”. Following a discussion, Director Roland moved that the Board (i) approve the bookkeeping report; (ii) adopt the budgets as presented; and (iii) authorize payment of bills presented by checks drawn on the District's accounts as listed thereon. Director Alexander seconded said motion, which carried unanimously.

11. Review and approve Arbitrage Rebate Calculation reports. The Board deferred action on the matter.

There being no further business to conduct, Director Alexander moved that the meeting be adjourned at 6:14 p.m., until further call. Director Clark seconded said motion, which carried unanimously.

APPROVED AND ADOPTED this 18th day of March, 2025.



Secretary

