

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** (“District”) will hold a regular meeting on **Tuesday, December 17, 2024 at 6:00 p.m., at the Hampton Inn at 1549 Laguna Drive, Rockwall, Texas 75087** for the following purposes:

1. Call to Order;
2. Public communication and comment;
3. Review and approve Minutes of August 27, 2024 Board of Directors meeting;
4. Consider review and approve annual financial report for fiscal year ended August 31, 2024;
5. Hear financial advisor report;
6. Consider review and approve supplemental report on Applying Agreed-Upon Procedures from proceeds of Series 2018, 2019, 2021A and 2023 Road Bonds, and take any action necessary or related thereto;
7. 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;
8. Hear report from developer and take any action in connection with plat approval, reimbursement agreements, assignment agreements, or other development related items;
9. If timely, consider review and approve Amended and Restated Reimbursement Agreement(s);
10. Review and approve bookkeeping and tax collection reports, budget, 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; adoption of financial policies; and authorize release of checks as noted on report;
11. If timely, acknowledge receipt of Arbitrage Rebate and Yield Restriction Compliance Service Report;
12. Discuss tentative date for next meeting; and

13. Adjournment.

Dated: December 10, 2024.



ROCKWALL COUNTY MUNICIPAL UTILITY
DISTRICT NO. 9

A handwritten signature in blue ink, appearing to read "Ross S. Martin", is written over a horizontal line.

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.