

MINUTES OF MEETING  
OF THE  
BOARD OF DIRECTORS

THE STATE OF TEXAS §  
COUNTY OF ROCKWALL §  
ROCKWALL COUNTY CONSOLIDATED MUNICIPAL UTILITY DISTRICT NO. 1 §

The Board of Directors (the “Board”) of Rockwall County Consolidated Municipal Utility District No. 1 (the “District”) met in regular session, open to the public, on Tuesday, January 20, 2026, at 4:45 p.m., at 1549 Laguna Drive, Rockwall, Texas 75087 located outside the boundaries of the District, for which notice was given as required by Chapter 551, Texas Government Code, and Chapter 49, Texas Water Code.

The roll was called of the members of the Board to-wit:

Jeff Maas	President
Burnis Frederick Turner	Vice President
Jeff Nelson	Secretary
Dianna Blakeney	Assistant Secretary
Chanda McCall	Assistant Secretary

All Directors were present at the commencement of the meeting with the exception of Director Maas, thus constituting a quorum. Also present were: Mr. Jon Durnell of McCall Gibson Swedlund Barfoot Ellis PLLC, the District’s auditor (audio only); Ms. Wendy Randall of Dye & Toverly, LLC, the District’s Bookkeeper; Mr. Ishmael Machoka, P.E. and Ms. Yarit Tovar, P.E. of LJA Engineering, Inc.; and Ms. Taylor Elliott, attorney, and Ms. Genny Lutzell, paralegal, each of Winstead PC, the District’s attorney.

1. The meeting was called to order at 4:48 p.m. Evidence was presented that public notice of such meeting had been given as required by law.

2. Public Communication and Comment. The Board opened the meeting for public communication and comment. Hearing none, Director Blakeney moved that the Board close the public comment session of the meeting. Director Nelson seconded said motion, which carried unanimously.

3. Minutes of December 16, 2025, Board of Directors Meeting. Following a discussion, Director Nelson moved that the Board approve the Minutes of the December 16, 2025, meeting. Director Turner seconded said motion, which carried unanimously.

4. Audit Report for Fiscal Year ending September 30, 2025. The Board recognized Mr. Durnell who reviewed with the Board copies of a draft annual financial report for fiscal year ended September 30, 2026. Mr. Durnell next reviewed an audit summary letter, management letter and board representation letter with the Board. Following a discussion, Director Blakeney moved that the Board (i) approve the audit report for fiscal year ended September 30, 2025, subject to final review by District Counsel; and (ii) authorize filing of same with the Texas Commission on Environmental Quality. Director Turner seconded said motion, which carried unanimously.

5. Report from Financial Advisor. No formal report was heard.

6. Report from Engineer. No formal report was heard.

7. Bookkeeping Report. Ms. Randall reviewed the Bookkeeper's Report with the Board a copy of which is attached hereto as Exhibit "A". Following a discussion, Director Turner moved that the Board approve the bookkeeping report; and authorize payment of bills presented by checks drawn on the District's accounts as listed thereon. Director Nelson seconded said motion, which carried unanimously. Finally, Ms. Randall noted a rate change for professional services provide by D&T as noted in the report.

8. Review District Investment Policy; and adopt Resolution Acknowledging same. Ms. Elliott presented to and reviewed with the Board copies of said Resolution, a copy of which is attached hereto as Exhibit "B", noting that no changes are recommended at this time. Following a discussion, Director Turner moved that the Board adopt said Resolution. Director Blakeney seconded said motion, which carried unanimously.

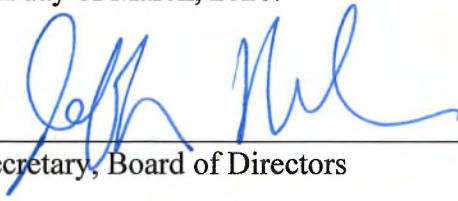
9. Adopt Resolution Designating Depositories and Establishing Investment Accounts for Deposit of District Funds. Ms. Randall presented to and reviewed with the Board copies of the updated depository list, a copy of which is attached hereto as Exhibit "C". Following a discussion, Director Turner moved that the Board adopt said Resolution. Director Nelson seconded said motion, which carried unanimously.

10. Arbitrage Compliance Specialists, Inc. ("ACS") Report. In the absence of a report, no formal action was taken by the Board.

There being no further business to conduct, Director Nelson moved that the meeting be adjourned at 5:08 p.m. Director Turner seconded said motion, which carried unanimously.

*[SIGNATURE PAGE TO FOLLOW]*

APPROVED AND ADOPTED this 17th day of March, 2026.

  
Secretary, Board of Directors

