

**AGENDA**  
**LANCASTER MUNICIPAL UTILITY DISTRICT NO. 1**

Notice is hereby given that the Board of Directors of **Lancaster Municipal Utility District No. 1** will meet in **regular session**, open to the public, at **6060 N Central Expressway, Suite 400, Dallas, Texas 75206**, and via Microsoft Teams video/audio conference meeting at **12:00 p.m. on Tuesday, November 19, 2024**.

The Public may participate in the meeting using Microsoft Teams the link is:

[Click here to join the meeting](#)

If you are unable to open the hyperlink, please contact the Attorneys for the District at 713-850-9000

The Meeting ID is: **257 078 281 285**

The Passcode is: **hA2sWT**

1. Hear from Public;
2. Consider approving Minutes of Meeting held October 15, 2024;
3. Hear Auditor's Report and take any action thereon;
  - (a) consider approving Annual Audit for fiscal year ended July 31, 2024;
4. Hear Developer's Report and take any action thereon;
5. Review bids and consider awarding sale of 2024 Unlimited Tax Bonds ("the Bonds")
6. Consider approving and authorizing execution of the following in connection with the issuance of the Bonds:
  - (a) Order Authorizing Issuance of Bonds;
  - (b) Resolution Approving Official Statement;
  - (c) General Certificate;
  - (d) Signature Identification and No-Litigation Certificate;
  - (e) Tax Exemption Certificate;
  - (f) Closing Certificate of President;
  - (g) Bond Registrar, Paying Agency and Transfer Agency Agreement;
  - (h) Letters addressed to Attorney General of Texas and Sanford Kuhl Hagan Kugle Parker Kahn LLP regarding dating of the Signature Identification and No-Litigation Certificate and the General Certificate and Letter to the Comptroller regarding delivery of the Initial Bonds;
  - (i) Rule 15c2-12 Certificate;
  - (j) IRS Form 8038-G; and
  - (k) Such other documents and certificates necessary to obtain approval of the Bonds by the Attorney General of Texas;
7. Consider approval of Developer Reimbursement Audit in connection with the Bonds;
8. Hear Tax Assessor/Collector's Report and take any action thereon, including:
  - (a) consider approving payment of tax bills; and
  - (b) consider approving Amended and Restated Agreement for services of Tax Assessor and Collector;
9. Hear Bookkeeper's Report and take any action thereon, including:
  - (a) consider approving payment of the bills; and
  - (b) consider approving investment report;
10. Hear Engineer's Report and take any action thereon, including:
  - (a) consider authorizing Engineer to proceed with the design of District facilities;
  - (b) consider approving plans and specifications of District facilities;
  - (c) consider authorizing Engineer to advertise for bids for District projects;
  - (d) consider authorizing construction contracts and related items; and
  - (e) consider approving report, pay estimates and change orders for construction projects in the District;
11. Discuss Park Project and take any action thereon, including:
  - (a) Hear report from Grant Development Services and take any action thereon;
12. Hear Operator's Report and take any action thereon, including:
  - (a) discuss operations of water plant facilities and wastewater treatment plant;
  - (b) consider authorizing improvements, repairs and modifications to District's water supply and wastewater treatment systems; and
  - (c) consider authorizing termination of water service to delinquent accounts;
13. Hear report from Attorney and take any action thereon, including:
  - (a) consider amending the Rate Order;

- (b) consider approving Amendment to Notice to Sellers and Purchasers in connection with the Series 2024 Bonds; and
- (c) consider Atmos Energy offer letters and take appropriate action.

Pursuant to V.T.C.A. Government Code §551, the Board of Directors may convene in closed session in relation to any agenda item included in this Notice with such closed session to be held at the date, hour, and place given in this Notice concerning any and all subjects for any and all purposes permitted by V.T.C.A Government Code Chapter 551, including but not limited to, private consultation with the District's Attorneys on any or all matters or subjects authorized by law, pending or contemplated litigation, personnel matters, real estate transactions, security devices, economic development negotiations and/or gifts and donations.

EXECUTED this 13th day of November, 2024.



LANCASTER MUNICIPAL UTILITY DISTRICT NO. 1

By:   
\_\_\_\_\_  
Ryan E. LaRue  
Sanford Kuhl Hagan Kugle Parker Kahn LLP  
Attorneys for District