



**BOARD OF DIRECTORS
REGULAR MEETING**

**TROPHY CLUB MUNICIPAL UTILITY DISTRICT NO. 1
100 MUNICIPAL DRIVE
TROPHY CLUB, TEXAS 76262**

Monday, November 15, 2021

6:30 P.M.

Svore Municipal Boardroom

REGULAR MEETING AGENDA

CALL TO ORDER AND ANNOUNCE A QUORUM

CITIZEN COMMENTS

This is an opportunity for citizens to address the Board on any matter whether or not it is posted on the agenda. The Board is not permitted to take action on or discuss any comments made to the Board at this time concerning an item not listed on the agenda. The Board will hear comments on specific agenda items prior to the Board addressing those items. You may speak up to four (4) minutes or the time limit determined by the President or presiding officer. To speak during this item, you must complete the Speaker's form that includes the topic(s) of your statement. Citizen Comments should be limited to matters over which the Board has authority.

REPORTS & UPDATES

1. Staff Reports
 - a. Capital Improvement Projects
 - b. Water Operations Report
 - c. Wastewater System Reports
 - d. Finance Reports

[attachment: Staff Reports](#)

CONSENT AGENDA

All matters listed as Consent Agenda are considered to be routine by the Board of Directors and will be enacted by one motion. There will not be a separate discussion of these items. If discussion is desired, that item will be removed from the consent agenda and will be considered separately.

2. Consider and act to approve the Consent Agenda.
 - a. October 2021 Combined Financials
 - b. October 19, 2021 Regular Meeting Minutes
 - c. Appointments to Fort Worth Wholesale Advisory Committee for FY2022.

[attachments: October Financials](#)

[October 18, 2021 Meeting Minutes](#)

[Wholesale Advisory Committee appointees](#)

REGULAR SESSION

3. Discuss and possible action to authorize Denton County to waive the penalty and interest on delinquent taxes for Parcel 726658DEN-Quasar Hotels LLC.

[attachment: Request for Waiver](#)

4. Consider and take appropriate action to appoint two (2) directors to serve on the Audit Committee.
5. Consider and act regarding approval of employee health and ancillary benefits for the calendar year beginning January 1, 2022 and ending December 31, 2022 and authorize the General Manager to execute the necessary documents to implement the Board action.

[attachment: Staff Report](#)

6. Consider and take appropriate action regarding approval of purchase of a 2022 Dodge Ram 3500 Reg Cab truck for the water department to be purchased through the Buy Board contract at Grapevine Dodge Chrysler Jeep for an amount not to exceed \$42,336 and authorize the General Manager to execute the necessary documents to complete the vehicle purchase.

[attachment: Staff Report](#)

7. Discussion and possible action regarding solar options related to the wastewater treatment plant.

[attachment: Staff Report](#)

8. Discussion and possible action regarding remodeling the Annex building, including potential action relating to approval of architectural and construction services.

[attachments: Proposed Improvement Area](#)

[Architect Proposal](#)

[Construction Proposal](#)

9. Items for future agendas:

10. Upcoming Meeting dates – Tuesday, December 14th at 6:30 p.m.

[attachment: December meeting calendar](#)

11. Discussion and action regarding meeting dates for the months of January and February 2022.

[attachments: January-February 2022 meeting calendars](#)

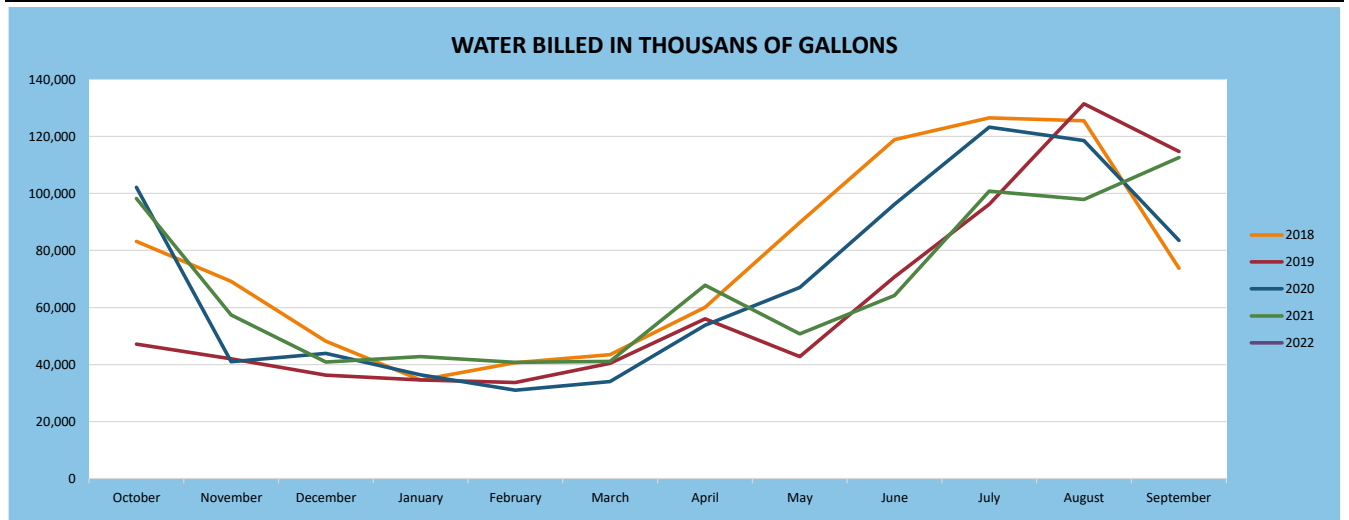
***THE BOARD RESERVES THE RIGHT TO ADJOURN INTO EXECUTIVE SESSION AT ANY TIME DURING THE MEETING PURSUANT TO THE APPLICABLE SECTION OF SUBCHAPTER D, CHAPTER 551, TEXAS GOVERNMENT CODE, THE TEXAS OPEN MEETINGS ACT, WITH RESPECT TO ANY ITEM ON THE AGENDA. NO FINAL ACTION, DECISION OR VOTE WILL BE TAKEN ON ANY SUBJECT OR MATTER IN EXECUTIVE SESSION. THIS NOTICE MODIFIES THE DISTRICT'S PRIOR PRACTICE OF SPECIFICALLY IDENTIFYING ALL AGENDA ITEMS TO BE**

DISCUSSED IN EXECUTIVE SESSION.

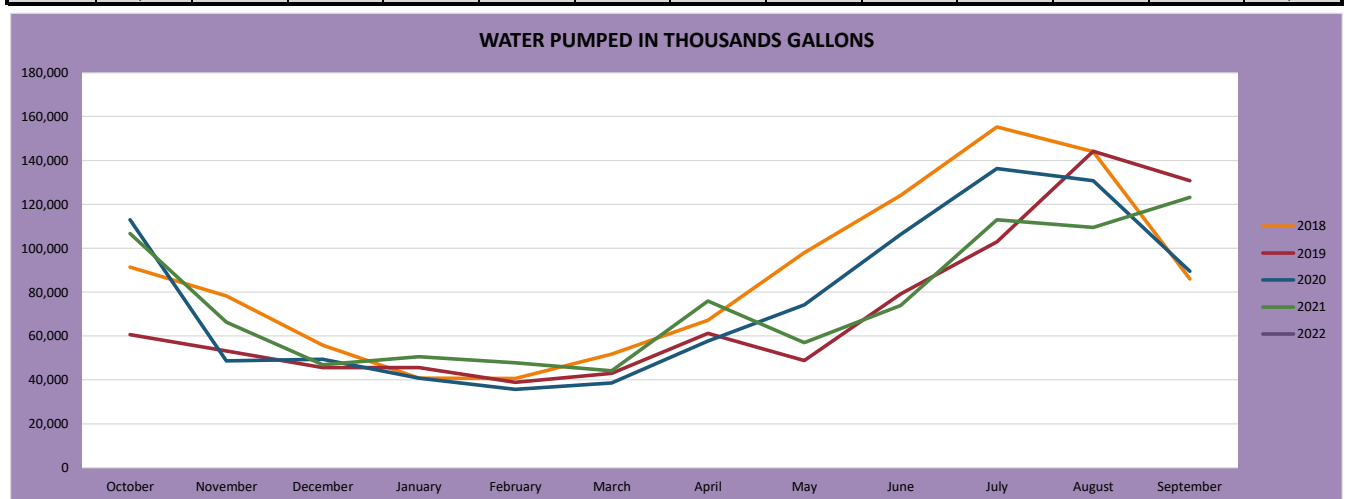
ADJOURN

Monthly Water Operations Report

Water Billed													
FY	October	November	December	January	February	March	April	May	June	July	August	September	Total Year
2013	85,488	75,251	48,527	39,601	34,450	43,137	56,947	76,542	85,312	110,072	130,945	114,497	900,769
2014	82,660	48,813	34,482	39,767	37,085	54,794	66,337	84,384	99,240	92,913	113,135	110,873	864,483
2015	90,994	58,986	49,607	36,162	38,776	30,566	46,543	39,576	60,731	100,622	139,441	123,886	815,890
2016	108,951	41,936	39,028	39,622	44,551	49,498	55,181	50,827	65,390	115,687	119,611	98,945	829,227
2017	74,785	68,638	38,580	33,028	38,380	60,841	56,683	86,794	98,864	95,355	104,303	99,541	855,792
2018	83,228	69,099	48,144	34,592	40,658	43,411	60,079	89,802	118,899	126,588	125,531	73,735	913,766
2019	47,193	41,933	36,244	34,604	33,740	40,421	55,970	42,773	70,747	96,174	131,472	114,784	746,055
2020	102,150	40,988	43,946	36,418	31,000	34,047	53,755	67,030	96,195	123,309	118,522	83,570	830,930
2021	98,232	57,380	40,841	42,725	40,786	41,078	67,776	50,736	64,195	100,853	97,864	112,674	815,140
2022	78,390												78,390



Water Pumped													
FY	October	November	December	January	February	March	April	May	June	July	August	September	Total Year
2013	85,966	77,758	55,110	39,283	37,867	56,743	60,969	87,168	96,602	119,414	145,988	120,342	983,210
2014	81,909	51,769	39,769	48,758	42,395	61,100	71,283	96,481	95,206	110,173	123,369	115,607	937,819
2015	106,251	67,825	58,659	45,691	39,675	35,752	56,704	48,637	72,934	117,302	143,413	142,394	935,237
2016	106,731	52,616	43,708	46,945	50,721	55,178	60,434	55,562	68,138	112,533	128,963	104,664	886,193
2017	82,677	77,937	43,792	43,207	43,024	69,549	65,723	94,452	103,867	101,184	114,872	109,769	950,053
2018	91,439	78,282	55,745	40,796	40,750	51,711	67,217	97,980	124,109	155,354	144,015	85,946	1,033,344
2019	60,576	53,119	45,651	45,552	39,014	43,048	61,238	48,787	79,167	102,887	144,299	130,752	854,090
2020	112,971	48,627	49,384	40,726	35,749	38,576	57,714	74,153	106,219	136,306	130,721	89,514	920,660
2021	106,660	66,304	46,962	50,538	47,733	44,191	75,866	56,985	73,907	113,015	109,492	123,206	914,859
2022	91,078												91,078

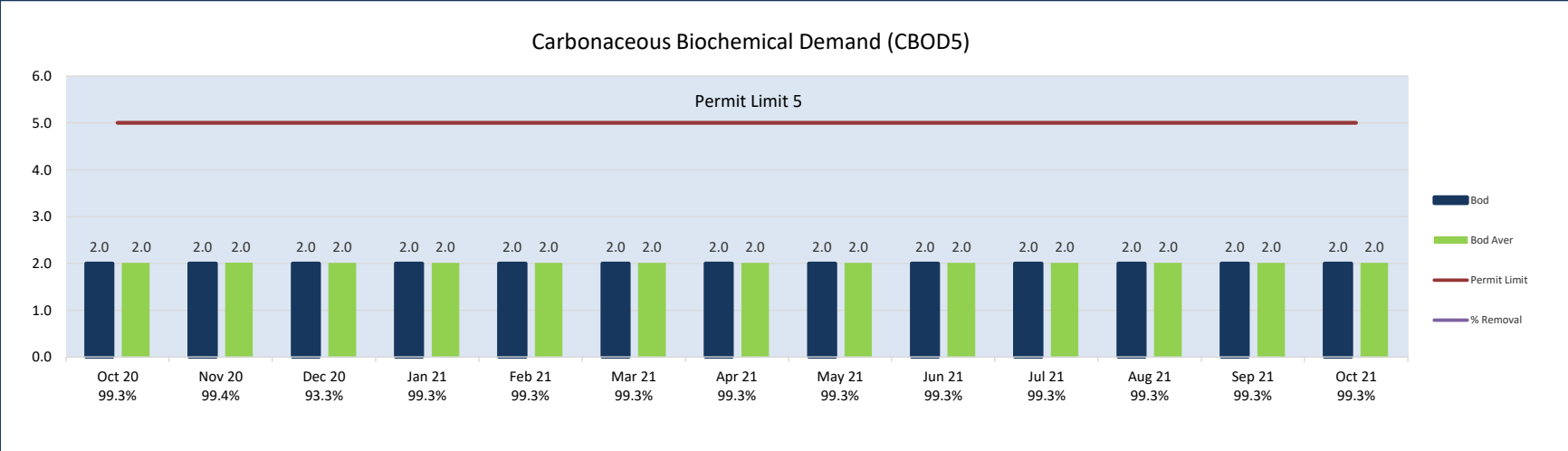
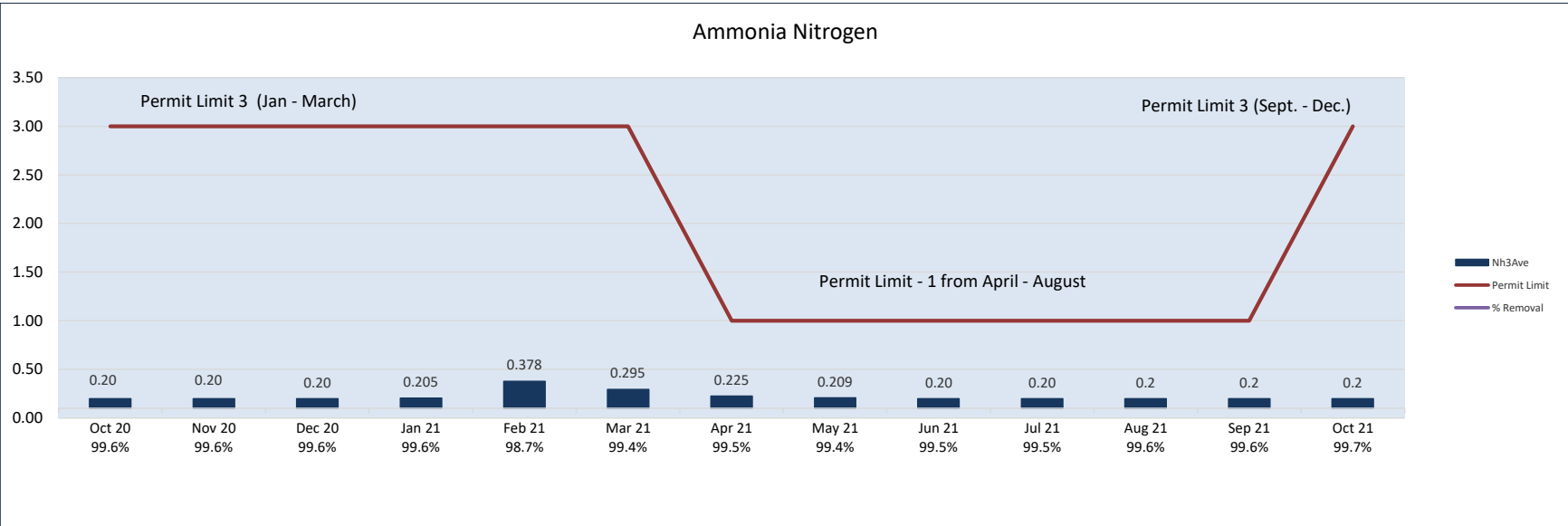


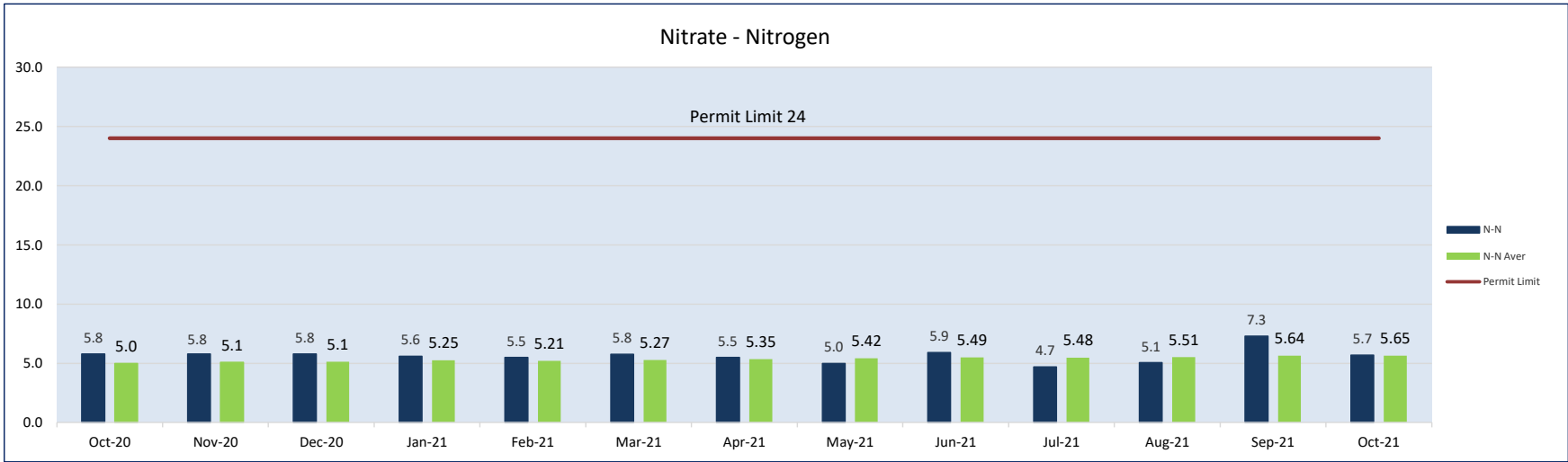
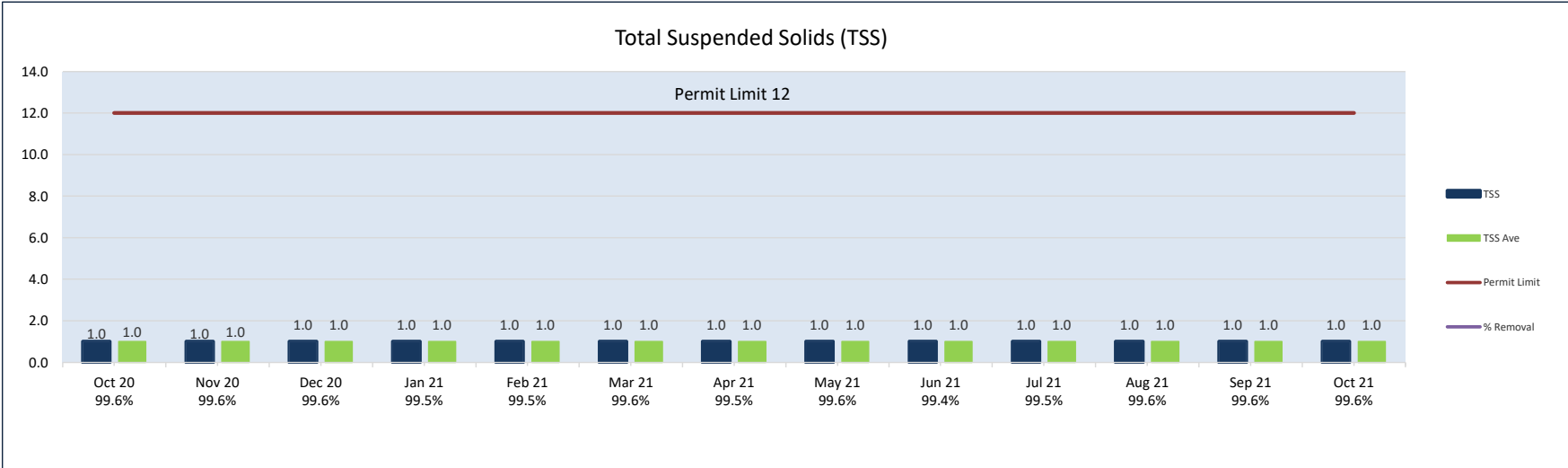
Active Connections													
FY	October	November	December	January	February	March	April	May	June	July	August	September	
2017 Total	4644	4647	4661	4657	4663	4666	4670	4676	4685	4690	4696	4700	
2018 Total	4701	4706	4712	4716	4720	4724	4724	4728	4732	4735	4736	4738	
2019 Total	4741	4743	4745	4753	4753	4758	4761	4762	4768	4770	4773	4782	
2020 Total	4795	4796	4797	4797	4807	4807	4816	4817	4830	4836	4836	4837	
2021 Total	4837	4837	4837	4837	4837	4837	4837	4837	4839	4841	4841	4840	
2021 MUD	3393	3393	3393	3393	3393	3393	3393	3393	3395	3397	3397	3396	
2021 PID	1444	1444	1444	1444	1444	1444	1444	1444	1444	1444	1444	1444	
2022 Total	4841												
2022 MUD	3397												
2022 PID	1444												

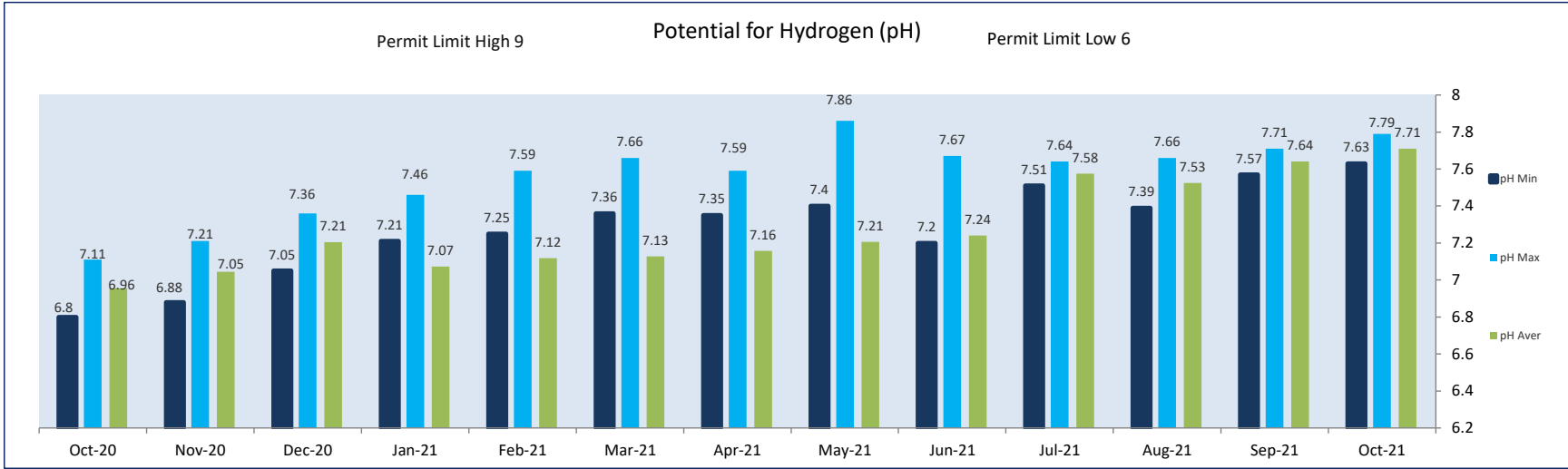
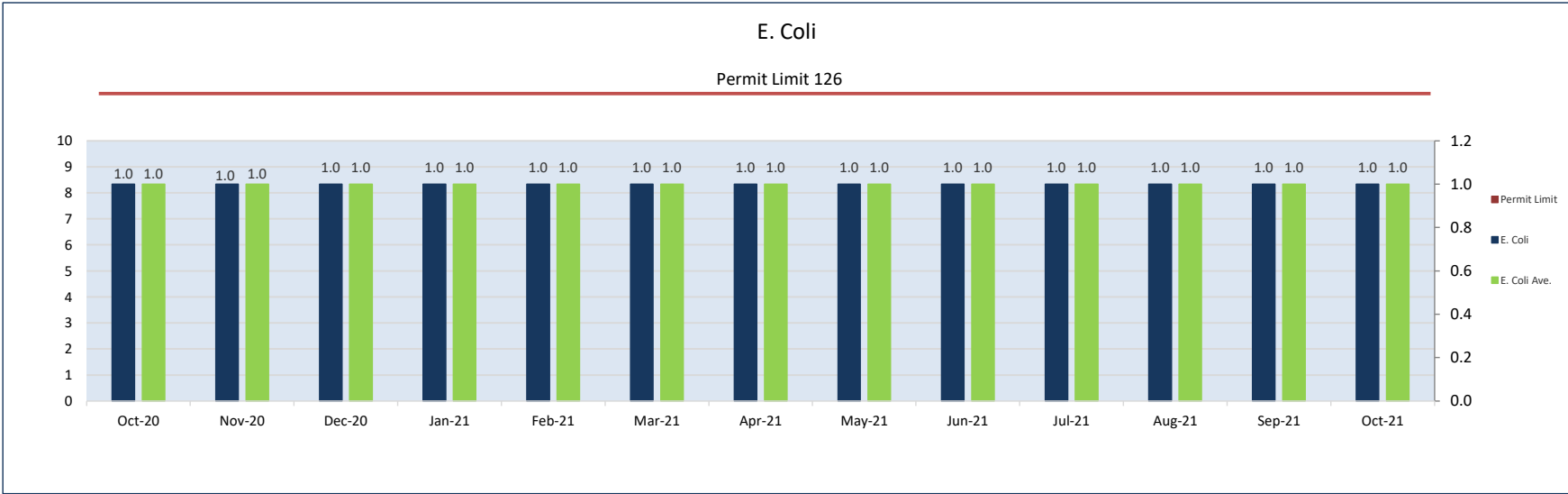
October 2021 Results

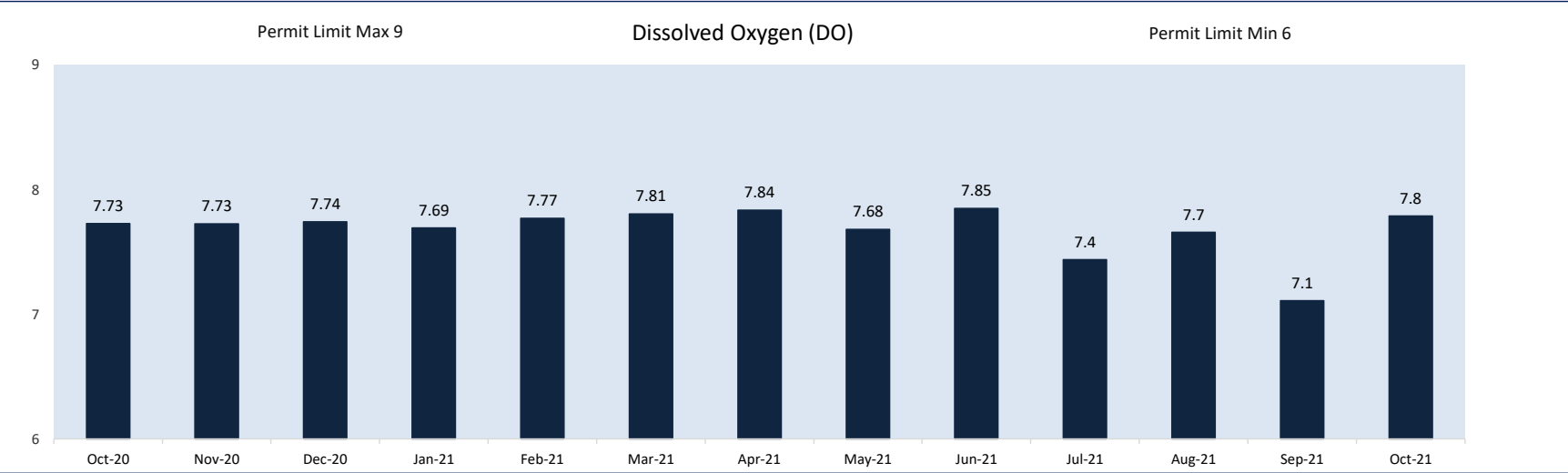
Date	Ammonia-N		% Removal	CBOD5		% Removal	TSS		% Removal
	Influent	Effluent		Influent	Effluent		Influent	Effluent	
4-Oct	92.0	0.20	99.8%	289	2.0	99.3%	233	1.0	99.6%
7-Oct	58.5	0.20	99.7%	298	2.0	99.3%	315	1.0	99.7%
11-Oct	55.8	0.20	99.6%	275	2.0	99.3%	182	1.0	99.5%
14-Oct	45.8	0.20	99.6%	301	2.0	99.3%	249	1.0	99.6%
18-Oct	67.5	0.20	99.7%	297	2.0	99.3%	275	1.0	99.6%
21-Oct	66.5	0.20	99.7%	303	2.0	99.3%	318	1.0	99.7%
25-Oct	62.8	0.20	99.7%	288	2.0	99.3%	396	1.0	99.7%
28-Oct	57.0	0.20	99.6%	298	2.0	99.3%	222	1.0	99.5%

Report	Ammonia-N		CBOD5		TSS	
		0.20	99.7%	2.0	99.3%	1.0









Begin Date: 10/01/2021 End Date: 10/31/2021

From Amt:

AP Checks For Date/Amount Range
.00 To Amt: 99,999,999.99

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
2222	AFLAC	PR00736	996 10/01/21	P		135-21312-000-000	Aflac	166.60	7896	10/01/21
Totals for Check: 7896								166.60		
3193	COMPUPAY, INC.	PR00736	996 10/01/21	P		135-21313-000-000	Cafe 125-Medical Reimb	490.40	7897	10/01/21
Totals for Check: 7897								490.40		
2676	Humana Inc	155516855	09/13/21	P		135-21308-000-000	Dental	1,342.43	7898	10/01/21
2676	Humana Inc	155516855	09/13/21	P		135-21309-000-000	Vision	172.26	7898	10/01/21
2676	Humana Inc	155516855	09/13/21	P		135-21311-000-000	Voluntary Life	366.95	7898	10/01/21
2676	Humana Inc	155516855	09/13/21	P	10	135-50029-010-000	Life Insurance & Other	155.43	7898	10/01/21
2676	Humana Inc	155516855	09/13/21	P	20	135-50029-020-000	Life Insurance & Other	175.56	7898	10/01/21
2676	Humana Inc	155516855	09/13/21	P	30	135-50029-030-000	Life Insurance & Other	184.80	7898	10/01/21
Totals for Check: 7898								2,397.43		
3124	IRS Tax Payment	PR00736	996 10/01/21	P		135-21302-000-000	FMH Taxes	4,894.80	7899	10/01/21
3124	IRS Tax Payment	PR00736	996 10/01/21	P		135-21303-000-000	Social Security Taxes	6,047.82	7899	10/01/21
3124	IRS Tax Payment	PR00736	996 10/01/21	P		135-21304-000-000	Medicare Taxes	1,414.40	7899	10/01/21
Totals for Check: 7899								12,357.02		
3132	Legal Shield	PR00736	996 10/01/21	P		135-21310-000-000	Legal Plan	17.46	7900	10/01/21
Totals for Check: 7900								17.46		
3216	M3 Networks	7360	10/01/21	P	30	135-55160-030-000	Professional Outside Services	66,240.00	7901	10/01/21
Totals for Check: 7901								66,240.00		
3115	METLIFE GROUP BENEFITS	10012021	09/15/21	P	10	135-50029-010-000	Life Insurance & Other	123.37	7902	10/01/21
3115	METLIFE GROUP BENEFITS	10012021	09/15/21	P	20	135-50029-020-000	Life Insurance & Other	165.40	7902	10/01/21
3115	METLIFE GROUP BENEFITS	10012021	09/15/21	P	30	135-50029-030-000	Life Insurance & Other	182.22	7902	10/01/21
3115	METLIFE GROUP BENEFITS	10012021	09/15/21	P		135-21315-000-000	Short Term Disability	85.46	7902	10/01/21
Totals for Check: 7902								556.45		
2713	OpenGov, Inc	INV00005346	10/01/21	P	30	135-55030-030-000	Software & Support	1,011.05	7903	10/01/21
Totals for Check: 7903								1,011.05		
3113	TCDS	PR00736	996 10/01/21	P		135-21317-000-000	TCDS	8,235.34	7904	10/01/21
Totals for Check: 7904								8,235.34		
2767	InSpeyer Human Resource Svc	20211001TCMUD09	09/30/21	P	30	135-55070-030-000	Independent Labor	1,000.00	7905	10/04/21
Totals for Check: 7905								1,000.00		
3167	KEYSTONE PARK SECRETARIAL	171238	09/11/21	P	30	135-60005-030-000	Telephone	25.00	7906	10/04/21
Totals for Check: 7906								25.00		
1056	OFFICE DEPOT, INC	194862178001	09/20/21	P	30	135-65085-030-000	Office Supplies	242.69	7907	10/04/21
1056	OFFICE DEPOT, INC	194861359001	09/20/21	P	30	135-65085-030-000	Office Supplies	04.97	7907	10/04/21
Totals for Check: 7907								247.66		

Begin Date: 10/01/2021 End Date: 10/31/2021

From Amt:

AP Checks For Date/Amount Range
.00 To Amt: 99,999,999.99

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
1120	TROPHY CLUB MUD PETTY CASH	09/30/2021	09/30/21	P	30	135-65095-030-000	Maintenance Supplies	03.98	7908	10/04/21
1120	TROPHY CLUB MUD PETTY CASH	09/30/2021	09/30/21	P	20	135-55080-020-000	Maintenance & Repairs	08.98	7908	10/04/21
1120	TROPHY CLUB MUD PETTY CASH	09/30/2021	09/30/21	P	20	135-60080-020-000	Schools & Training	25.00	7908	10/04/21
1120	TROPHY CLUB MUD PETTY CASH	09/30/2021	09/30/21	P	20	135-60080-020-000	Schools & Training	97.00	7908	10/04/21
1120	TROPHY CLUB MUD PETTY CASH	09/30/2021-SK	09/30/21	P	20	135-55090-020-000	Vehicle Maintenance	25.98	7908	10/04/21
Totals for Check: 7908								160.94		
998	BROWN, FRANCIS	U9012410010901A	09/30/21	P		135-20050-000-000	A/P Vendors	21.89	7909	10/04/21
Totals for Check: 7909								21.89		
998	BUNCH, RYAN	U00301111043201A	09/30/21	P		135-20050-000-000	A/P Vendors	64.99	7910	10/04/21
Totals for Check: 7910								64.99		
998	CRAFT, JULIE	U0020001116211A	09/30/21	P		135-20050-000-000	A/P Vendors	123.85	7911	10/04/21
Totals for Check: 7911								123.85		
998	HENDERSON, CHARNA	U0020000935215A	09/30/21	P		135-20050-000-000	A/P Vendors	109.67	7912	10/04/21
Totals for Check: 7912								109.67		
998	HUTSON, LORI & LARRY	U0010080664104A	09/30/21	P		135-20050-000-000	A/P Vendors	119.80	7913	10/04/21
Totals for Check: 7913								119.80		
998	MANN, CHRISTIAN	U9023280025903A	09/30/21	P		135-20050-000-000	A/P Vendors	92.64	7914	10/04/21
Totals for Check: 7914								92.64		
998	MILLAN-BARBERA, MONICA	U0020450013211A	09/30/21	P		135-20050-000-000	A/P Vendors	36.87	7915	10/04/21
Totals for Check: 7915								36.87		
998	NEVILL, DEEPIKA	U0030400002209A	09/30/21	P		135-20050-000-000	A/P Vendors	102.51	7916	10/04/21
Totals for Check: 7916								102.51		
998	OPEN DOOR	U0050101301102A	09/30/21	P		135-20050-000-000	A/P Vendors	46.85	7917	10/04/21
Totals for Check: 7917								46.85		
998	REAL PROPERTY MGMT. FIVE STAR	U0050090730104A	09/30/21	P		135-20050-000-000	A/P Vendors	50.92	7918	10/04/21
Totals for Check: 7918								50.92		
998	ROTHERHAM, CHRISTINE & JAMES	U0010000103101A	09/30/21	P		135-20050-000-000	A/P Vendors	72.33	7919	10/04/21
Totals for Check: 7919								72.33		
998	RUMANA, SAEED	U0050090708105A	09/30/21	P		135-20050-000-000	A/P Vendors	131.89	7920	10/04/21
Totals for Check: 7920								131.89		
998	SMART, JOHN	U0030410001201A	09/30/21	P		135-20050-000-000	A/P Vendors	19.43	7921	10/04/21
Totals for Check: 7921								19.43		
998	STEELE, KAREN	U9048020018903A	09/30/21	P		135-20050-000-000	A/P Vendors	54.49	7922	10/04/21

Begin Date: 10/01/2021 End Date: 10/31/2021

From Amt:

AP Checks For Date/Amount Range
.00 To Amt: 99,999,999.99

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
Totals for Check: 7922								54.49		
998	STEVENS, KIMBERLY D.	U0017000015101A	09/30/21	P		135-20050-000-000	A/P Vendors	35.01	7923	10/04/21
Totals for Check: 7923								35.01		
998	SUAREZ, MARIA	U0020208000204A	09/30/21	P		135-20050-000-000	A/P Vendors	64.99	7924	10/04/21
Totals for Check: 7924								64.99		
998	WALKER, SHARON	U0020001116212A	09/30/21	P		135-20050-000-000	A/P Vendors	20.53	7925	10/04/21
Totals for Check: 7925								20.53		
2783	JJ HVAC LLC	2067-1	09/30/21	P	30	135-55080-030-000	Maintenance & Repairs	5,050.00	7926	10/05/21
2783	JJ HVAC LLC	2067-2	09/30/21	P	30	135-55080-030-000	Maintenance & Repairs	1,500.00	7926	10/05/21
2783	JJ HVAC LLC	2067-03	09/16/21	P	30	135-55080-030-000	Maintenance & Repairs	4,500.00	7926	10/05/21
Totals for Check: 7926								11,050.00		
1000	TROPHY CLUB MUD (WATER BILLS)	09/30/20216	09/30/21	P	30	135-60025-030-000	Water	381.81	7927	10/05/21
Totals for Check: 7927								381.81		
2783	JJ HVAC LLC	2067-3	09/30/21	P	30	135-55080-030-000	Maintenance & Repairs	7,800.00	7928	10/05/21
Totals for Check: 7928								7,800.00		
3167	KEYSTONE PARK SECRETARIAL	171813	10/01/21	P	30	135-60005-030-000	Telephone	25.00	7929	10/05/21
Totals for Check: 7929								25.00		
2713	OpenGov, Inc	INV00005538	10/01/21	P	30	135-55030-030-000	Software & Support	16,800.00	7930	10/05/21
Totals for Check: 7930								16,800.00		
3249	PNC Bank, N.A.	1253465	10/01/21	P	45	122-69009-045-000	Short Term Debt-Interest	3,102.19	7931	10/05/21
3249	PNC Bank, N.A.	1253465	10/01/21	P	45	122-69305-045-000	Capital Leases	124,047.41	7931	10/05/21
Totals for Check: 7931								127,149.60		
1481	TML INTERGOVERNMENTAL RISK	3464	10/01/21	P		122-11202-000-000	Prepaid Insurance-TML	19,957.64	7932	10/05/21
1481	TML INTERGOVERNMENTAL RISK	3464	10/01/21	P		135-11202-000-000	Prepaid Insurance-TML	113,526.52	7932	10/05/21
Totals for Check: 7932								133,484.16		
1001	TOWN OF TROPHY CLUB	100121	10/04/21	P	45	122-60337-045-000	Transfer to Town/Fire Budget	74,891.66	7933	10/05/21
Totals for Check: 7933								74,891.66		
2772	Allied Waste Industries	0615-001120524	09/30/21	P	20	135-55125-020-000	Dumpster Services	8,599.75	7934	10/12/21
Totals for Check: 7934								8,599.75		
1926	BADGER METER, INC	80081369	09/29/21	P	10	135-55080-010-000	Maintenance & Repairs	2,352.00	7935	10/12/21
Totals for Check: 7935								2,352.00		
3184	DATAPROSE LLC	DP2103498	09/30/21	P	30	135-60035-030-000	Postage	1,753.92	7936	10/12/21
3184	DATAPROSE LLC	DP2103498	09/30/21	P	30	135-55205-030-000	Utility Billing Contract	584.06	7936	10/12/21

AP Checks For Date/Amount Range
.00 To Amt: 99,999,999.99

Begin Date: 10/01/2021 End Date: 10/31/2021

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
Totals for Check: 7936								2,337.98		
2677	Digital Air Control, Inc	2051788	09/30/21	P	30	135-60235-030-000	Security	24.00	7937	10/12/21
Totals for Check: 7937								24.00		
2606	Fiserv Solutions, LLC	91977310	09/30/21	P	30	135-60040-030-000	Service Charges & Fees	50.00	7938	10/12/21
Totals for Check: 7938								50.00		
2635	Halff Associates, INC	10059990	09/30/21	P	30	135-55080-030-000	Maintenance & Repairs	8,814.00	7939	10/12/21
Totals for Check: 7939								8,814.00		
2643	McLean & Howard, L.L.P.	40659	09/30/21	P	39	135-55045-039-000	Legal	1,050.00	7940	10/12/21
2643	McLean & Howard, L.L.P.	40658	09/30/21	P	39	135-55045-039-000	Legal	4,680.00	7940	10/12/21
Totals for Check: 7940								5,730.00		
3156	OXIDOR LABORATORIES LLC	21100065	09/30/21	P	20	135-55135-020-000	Lab Analysis	368.00	7941	10/12/21
3156	OXIDOR LABORATORIES LLC	21090512	09/30/21	P	20	135-55135-020-000	Lab Analysis	259.90	7941	10/12/21
Totals for Check: 7941								627.90		
3176	REY-MAR CONSTRUCTION	TCMUDWTP2LINE	09/30/21	P	20	135-55080-020-000	Maintenance & Repairs	9,350.00	7942	10/12/21
Totals for Check: 7942								9,350.00		
2648	RLC Controls	8800	09/28/21	P	20	135-55080-020-000	Maintenance & Repairs	1,000.00	7943	10/12/21
Totals for Check: 7943								1,000.00		
2440	TARRANT CTY PUBLIC HEALTH LAB	35774	09/30/21	P	10	135-55135-010-001	Lab Analysis for PID	80.00	7944	10/12/21
2440	TARRANT CTY PUBLIC HEALTH LAB	35773	09/30/21	P	10	135-55135-010-000	Lab Analysis	200.00	7944	10/12/21
Totals for Check: 7944								280.00		
2696	Texas Excavation Safety System	21-20225	09/30/21	P	30	135-60040-030-000	Service Charges & Fees	188.10	7945	10/12/21
Totals for Check: 7945								188.10		
1001	TOWN OF TROPHY CLUB	SEPT REFUSE	09/30/21	P		135-25040-000-000	Town-Storm Drainage	35,856.98	7946	10/12/21
1001	TOWN OF TROPHY CLUB	SEPT REFUSE	09/30/21	P		135-25000-000-000	Refuse	80,853.90	7946	10/12/21
1001	TOWN OF TROPHY CLUB	SEPT REFUSE	09/30/21	P		135-25010-000-000	Refuse Tax	6,672.48	7946	10/12/21
Totals for Check: 7946								123,383.36		
3225	US Bank Voyager Fleet Systems	8693381112139	09/24/21	P	10	135-65005-010-000	Fuel & Lube	1,218.06	7947	10/12/21
3225	US Bank Voyager Fleet Systems	8693381112139	09/24/21	P	20	135-65005-020-000	Fuel & Lube	624.63	7947	10/12/21
Totals for Check: 7947								1,842.69		
998	DOSHIER, JOHN	U0020000805200A	10/06/21	P		135-20050-000-000	A/P Vendors	448.48	7948	10/12/21
Totals for Check: 7948								448.48		
2635	Halff Associates, INC	10060734	09/30/21	P	20	135-69005-020-000	Capital Outlays	2,520.00	7949	10/25/21
2635	Halff Associates, INC	10060731	09/30/21	P	10	135-69005-010-000	Capital Outlays	6,780.50	7949	10/25/21
2635	Halff Associates, INC	10060731	09/30/21	P	20	135-69005-020-000	Capital Outlays	5,022.50	7949	10/25/21

Begin Date: 10/01/2021 End Date: 10/31/2021

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
2635	Halff Associates, INC	10060728	09/30/21	P	10	520-69005-010-000	Capital Outlays	1,079.96	7949	10/25/21
2635	Halff Associates, INC	10060732	09/30/21	P	10	135-69005-010-000	Capital Outlays	1,380.00	7949	10/25/21
2635	Halff Associates, INC	10060845	10/18/21	P	30	135-55030-030-000	Software & Support	1,195.43	7949	10/25/21
Totals for Check: 7949								17,978.39		
2650	McClatchy Company	66420	09/30/21	P	30	135-60125-030-000	Advertising	625.00	7950	10/25/21
Totals for Check: 7950								625.00		
3179	NEW GEN STRATEGIES & SOLUTIONS	12092	09/30/21	P	30	135-55160-030-000	Professional Outside Services	5,235.00	7951	10/25/21
Totals for Check: 7951								5,235.00		
3156	OXIDOR LABORATORIES LLC	21100096	09/30/21	P	20	135-55135-020-000	Lab Analysis	259.90	7952	10/25/21
Totals for Check: 7952								259.90		
1081	TRI COUNTY ELECTRIC	79148529	09/30/21	P	20	135-60020-020-000	Electricity	461.39	7953	10/25/21
Totals for Check: 7953								461.39		
1058	VERIZON WIRELESS	9889575588-21	09/30/21	P	10	135-60010-010-000	Communications/Mobiles	815.70	7954	10/25/21
1058	VERIZON WIRELESS	9889575588-21	09/30/21	P	20	135-60010-020-000	Communications/Mobiles	407.85	7954	10/25/21
Totals for Check: 7954								1,223.55		
1087	WHITAKER CHALK SWINDLE	277501	09/30/21	P	39	135-55045-039-000	Legal	445.00	7955	10/25/21
Totals for Check: 7955								445.00		
2222	AFLAC	PR00737	996 10/15/21	P		135-21312-000-000	Aflac	166.60	7956	10/26/21
Totals for Check: 7956								166.60		
3197	BenefitMall	10/07/2021	10/07/21	P	10	135-50029-010-000	Life Insurance & Other	10.00	7957	10/26/21
3197	BenefitMall	10/07/2021	10/07/21	P	20	135-50029-020-000	Life Insurance & Other	22.00	7957	10/26/21
3197	BenefitMall	10/07/2021	10/07/21	P	30	135-50029-030-000	Life Insurance & Other	32.00	7957	10/26/21
Totals for Check: 7957								64.00		
2683	Charter Communications	71672100621	10/06/21	P	30	135-55030-030-000	Software & Support	899.00	7958	10/26/21
Totals for Check: 7958								899.00		
3193	COMPUPAY, INC.	PR00737	996 10/15/21	P		135-21313-000-000	Cafe 125-Medical Reimb	490.40	7959	10/26/21
Totals for Check: 7959								490.40		
1372	HACH COMPANY	12682997	10/11/21	P	20	135-65045-020-000	Lab Supplies	130.59	7960	10/26/21
1372	HACH COMPANY	12686628	10/12/21	P	20	135-65045-020-000	Lab Supplies	1,638.40	7960	10/26/21
1372	HACH COMPANY	12683049	10/11/21	P	10	135-65030-010-000	Chemicals	154.90	7960	10/26/21
1372	HACH COMPANY	12694153	10/15/21	P	20	135-65045-020-000	Lab Supplies	5,159.00	7960	10/26/21
Totals for Check: 7960								7,082.89		
3076	HD SUPPLY FACILITIES MAINT LTD	746148	10/01/21	P	20	135-65045-020-000	Lab Supplies	177.47	7961	10/26/21
3076	HD SUPPLY FACILITIES MAINT LTD	747552	10/04/21	P	20	135-65045-020-000	Lab Supplies	31.10	7961	10/26/21
3076	HD SUPPLY FACILITIES MAINT LTD	747293	10/04/21	P	20	135-65045-020-000	Lab Supplies	206.48	7961	10/26/21

Begin Date: 10/01/2021 End Date: 10/31/2021

From Amt:

AP Checks For Date/Amount Range .00 To Amt: 99,999,999.99

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
Totals for Check: 7961								415.05		
2775	HUDSON ENERGY SERVICES, LLC	S211050001-20	10/15/21	P	10	135-60020-010-000	Electricity	13,036.24	7962	10/26/21
2775	HUDSON ENERGY SERVICES, LLC	S211050001-20	10/15/21	P	20	135-60020-020-000	Electricity	13,195.76	7962	10/26/21
2775	HUDSON ENERGY SERVICES, LLC	S211050001-20	10/15/21	P	30	135-60020-030-000	Electricity/Gas	989.44	7962	10/26/21
Totals for Check: 7962								27,221.44		
2767	InSpeyer Human Resource Svc	20211101TCMUD10	10/31/21	P	30	135-55070-030-000	Independent Labor	1,000.00	7963	10/26/21
Totals for Check: 7963								1,000.00		
3124	IRS Tax Payment	PR00737	996 10/15/21	P		135-21302-000-000	FMH Taxes	5,335.45	7964	10/26/21
3124	IRS Tax Payment	PR00737	996 10/15/21	P		135-21303-000-000	Social Security Taxes	6,385.46	7964	10/26/21
3124	IRS Tax Payment	PR00737	996 10/15/21	P		135-21304-000-000	Medicare Taxes	1,493.38	7964	10/26/21
Totals for Check: 7964								13,214.29		
3278	KYOCERA DOCUMENT SOLUTIONS	55R1899981	10/20/21	P	30	135-69170-030-000	Copier Lease Installments	98.14	7965	10/26/21
Totals for Check: 7965								98.14		
3132	Legal Shield	PR00737	996 10/15/21	P		135-21310-000-000	Legal Plan	17.44	7966	10/26/21
Totals for Check: 7966								17.44		
2932	M-KAM LTD.	29385	10/01/21	P	20	135-55080-020-000	Maintenance & Repairs	45.00	7967	10/26/21
Totals for Check: 7967								45.00		
3216	M3 Networks	7418	10/15/21	P	30	135-55030-030-000	Software & Support	522.00	7968	10/26/21
Totals for Check: 7968								522.00		
1056	OFFICE DEPOT, INC	202528937001	10/05/21	P	30	135-65085-030-000	Office Supplies	176.00	7969	10/26/21
1056	OFFICE DEPOT, INC	202528937001	10/05/21	P	30	135-65095-030-000	Maintenance Supplies	130.88	7969	10/26/21
Totals for Check: 7969								306.88		
3156	OXIDOR LABORATORIES LLC	21100167	10/11/21	P	20	135-55135-020-000	Lab Analysis	368.00	7970	10/26/21
3156	OXIDOR LABORATORIES LLC	21100246	10/14/21	P	20	135-55135-020-000	Lab Analysis	259.90	7970	10/26/21
3156	OXIDOR LABORATORIES LLC	21100338	10/18/21	P	20	135-55135-020-000	Lab Analysis	368.00	7970	10/26/21
3156	OXIDOR LABORATORIES LLC	21100408	10/22/21	P	20	135-55135-020-000	Lab Analysis	259.90	7970	10/26/21
Totals for Check: 7970								1,255.80		
2752	R & D Electrical, LLC	500065	10/04/21	P	30	135-55080-030-000	Maintenance & Repairs	462.98	7971	10/26/21
Totals for Check: 7971								462.98		
2736	Stuart Hose & Pipe	SI001884571	10/20/21	P	20	135-55080-020-000	Maintenance & Repairs	2,922.53	7972	10/26/21
Totals for Check: 7972								2,922.53		
3113	TCDRS	PR00737	996 10/15/21	P		135-21317-000-000	TCDRS	8,698.07	7973	10/26/21
Totals for Check: 7973								8,698.07		
1058	VERIZON WIRELESS	9889575588-22	10/01/21	P	10	135-60010-010-000	Communications/Mobiles	451.79	7974	10/26/21

Begin Date: 10/01/2021 End Date: 10/31/2021

From Amt:

AP Checks For Date/Amount Range

.00 To Amt: 99,999,999.99

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
1058	VERIZON WIRELESS	9889575588-22	10/01/21	P	20	135-60010-020-000	Communications/Mobiles	435.92	7974	10/26/21
Totals for Check:								887.71		
3243	WIN-911 SOFTWARE	20211228	10/01/21	P	30	135-55030-030-000	Software & Support	660.00	7975	10/26/21
Totals for Check:								660.00		
Grand Totals:								723,342.95		

***** End of Report *****

October Utility Billing Report
Fiscal Year 2021 - 2022

	October 2020	November 2020	December 2020	January 2021	February 2021	March 2021	April 2021	May 2021	June 2021	July 2021	August 2021	September 2021	October 2021
ebills	1031	1055	1065	1084	1085	1095	1129	1141	1155	1184	1264	1267	1338
Bills Mailed	3921	3902	3884	3896	3888	3890	3875	3869	3881	3882	3884	3878	3868
Bank Draft	651	649	653	645	653	660	663	667	668	664	658	659	675
Credit Card Draft	1282	1297	1302	1319	1330	1331	1331	1357	1362	1376	1386	1400	1414
Online Payments	1258	1188	1234	1205	1124	1,211	1,185	1,201	1,206	1,190	1,186	1191	1185
Late Notices	442	380	329	369	358^^	309	332	387	345	345	327	336	390
Disconnects	39	25	20	13	26	0**	17	23	15	25	22	23	18
Connections	MUD 3393	MUD 3393	MUD 3393	MUD 3393	MUD 3393	MUD 3393	MUD 3393	MUD 3393	MUD 3397	MUD 3397	MUD 3397	MUD 3397	MUD 3397
Connections	PID 1444	PID 1444	PID 1444	PID 1444	PID 1444	PID 1444	PID 1444	PID 1444	PID 1444	PID 1444	PID 1444	PID 1444	PID 1444
Active Residential	MUD -	MUD -	MUD -	MUD 3114	MUD 3113	MUD 3112	MUD 3114	MUD 3111	MUD 3117	MUD 3109	MUD 3114	MUD 3111	MUD 3113
Active Commercial	MUD -	MUD -	MUD -	MUD 251	MUD 253	MUD 253	MUD 253	MUD 253	MUD 255	MUD 255	MUD 254	MUD 255	MUD 255
Active Residential	PID -	PID -	PID -	PID 1405	PID 1406	PID 1404	PID 1406	PID 1405	PID 1405	PID 1404	PID 1406	PID 1406	PID 1406
Active Commercial	PID -	PID -	PID -	PID 37	PID 37	PID 37	PID 37	PID 37	PID 37	PID 37	PID 37	PID 37	PID 37

^ In response to COVID-19 the District has suspended Late Notices
 * In response to COVID-19 the District has suspended Disconnects
 ^^ In response to extreme weather the District has suspended Late Notices
 ** In response to extreme weather the District has suspended Disconnects

October Permits
Fiscal Year 2022

Date of Permit	Permit No.	Customer Deposit	Due to FW Water	Oversize Meter	Plumbing Inspections	Sewer Inspections	Fire Line	Misc. Income	Total
Total		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

CASH STATUS AS OF OCTOBER 2021		Restricted - Unable to be spent	Unrestricted- Available for spending	Total in Accounts (Restricted & Unrestricted)
135-10250	TexPool O & M (XXXXX0002)-General Fund Operating ***	\$0	\$2,806,216	\$2,806,216
135-10300	Prosperity Bank (XXX8701) General Fund Operating	\$311,690	\$3,738,950	\$4,050,640
135-10305	Prosperity Bank Reserve-Savings Acct (XXXXX7724)	\$2,001,400	\$0	\$2,001,400
135-11100	Petty Cash Administration	\$0	\$150	\$150
135-11150	Petty Cash Utility Billing	\$0	\$450	\$450
137-10250	TexPool O & M (XXXXX0002) GASB Replacement	\$3,539,876	\$0	\$3,539,876
517-10250	TexPool Construction Tax (XXXXX011) WWTP Improvements	\$0	\$0	\$0
517-10300	Prosperity Bank Construction WWTP Improvements	\$0	\$0	\$0
519-10250	Texpool Revenue Bond Construction (XXXXX015) SWIFT	\$0	\$0	\$0
519-11155	Cash-Bond Escrow Bank of Texas (SWIFT)	\$785,040	\$0	\$785,040
520-10250	Texpool Revenue Bond Water & Waste Water Systems 2019 (XXXXX018)	\$4,032,130	\$0	\$4,032,130
520-10300	Prosperity Bank Construction Water & Waste Water Systems 2019	\$0	\$0	\$0
520-11155	Cash-Bond Escrow Bank of Texas (Water & Waste Water Systems)	\$0	\$0	\$0
528-10250	TexPool Revenue Bond Reserve (XXXXX014) WWTP Improvements	\$894,338	\$0	\$894,338
533-10250	TexPool Tax I & S (XXXXX0003)	\$63,486	\$0	\$63,486
533-10300	Prosperity Bank (XXX8701) Tax I&S	\$0	\$0	\$0
534-10250	TexPool Revenue I & S (XXXXX013) WWTP Improvements	\$80,865	\$0	\$80,865
535-10250	Texpool Revenue I & S (XXXXX017) SWIFT	\$30,871	\$0	\$30,871
536-10250	TexPool Revenue I & S (XXXXX020) Water & Waste Water Systems	\$35,050	\$0	\$35,050
		\$11,774,747	\$6,545,765	\$18,320,512

Amount available in cash (MUD Accounts) **\$6,545,765**

Amount available for spending (MUD Accounts) **\$6,545,765**

*10/31/2021 Customer Water Deposits \$311,690

Fire Department Cash

122-10250	TexPool O & M (XXXXX0002)-Fire Operating Cash	\$0	\$440,003	\$440,003
122-10300	Prosperity Bank (XXX8701) Fire Operating	\$0	\$175,699	\$175,699
		\$0	\$615,701	\$615,701

Amount available in cash (Fire Department Accounts) **\$615,701**

Amount available for spending (Fire Department Accounts) **\$615,701**

General Fund 135 Available	
\$ 3,738,950	Prosperity General Fund
\$ 2,806,216	Texpool General Fund
\$ 600	Petty Cash
\$ 6,545,765	

Total General Fund 135 Available for Spending

General Fund 135 Fund Balances

Nonspendable Fund Balance (Prepays)	\$ 3,486
Assigned Fund Balance (FY2020 Capital Projects plus prior year carry forward)	\$ 3,097,390
Unassigned Fund Balance	\$ 6,062,966
Current Year Revenue/Expenses	\$ 153,785
Total Nonspendable, Assigned & Committed Fund Balances - General Fund 135	\$9,317,626

FY 2022 General Fund YTD Budget Variance

Account	Description	FY 2021 Adopted	Amended Budget	October Totals	YTD Total 10/31/2021	YTD % Budget (8.33% Target)	Remaining Budget
General Fund Revenues							
135-40000-000-000	Property Taxes	136,092	136,092	4,171	4,171	3.07%	131,921
135-40002-000-000	Property Taxes/Delinquent	300	300	(237)	(237)	-79.03%	537
135-40015-000-000	Property Taxes/P & I	300	300	10	10	3.33%	290
135-40025-000-000	PID Surcharges	165,537	165,537	-	-	0.00%	165,537
135-47000-000-000	Water	6,033,776	6,033,776	455,836	455,836	7.55%	5,577,940
135-47005-000-000	Sewer	3,824,473	3,824,473	285,520	285,520	7.47%	3,538,953
135-47025-000-000	Penalties	94,826	94,826	16,460	16,460	17.36%	78,366
135-47030-000-000	Service Charges (Disconnect Fees)	14,000	14,000	875	875	6.25%	13,125
135-47035-000-000	Plumbing Inspections	750	750	-	-	0.00%	750
135-47045-000-000	Sewer Inspections	2,500	2,500	-	-	0.00%	2,500
135-47070-000-000	TCCC Effluent Charges	50,000	50,000	11,574	11,574	23.15%	38,426
135-48010-000-000	Utility Fees	-	-	-	-	0.00%	-
135-49000-000-000	Capital Lease- Other Fin Sources	-	-	-	-	0.00%	-
135-49011-000-000	Interest Income	15,000	15,000	1,498	1,498	9.99%	13,502
135-49016-000-000	Cell Tower Revenue	14,146	14,146	1,179	1,179	8.33%	12,967
135-49018-000-000	Building Rent Income	-	-	-	-	0.00%	-
135-49026-000-000	Proceeds from Sale of Assets	10,000	10,000	20,115	20,115	201.15%	(10,115)
135-49035-000-000	Prior Year Reserves	-	-	-	-	0.00%	-
135-49036-000-000	GASB Reserves	-	-	-	-	0.00%	-
135-49005-000-000	Loan Proceeds	-	-	-	-	0.00%	-
135-49075-000-000	Oversize Meter Reimbursement	2,058	2,058	-	-	0.00%	2,058
135-49141-000-000	Interfund Transfer In	-	-	-	-	0.00%	-
135-49145-000-000	Intergov Transfer In	-	-	-	-	0.00%	-
135-49900-000-000	Miscellaneous Income	7,000	7,000	179	179	2.56%	6,821
135-49901-000-000	Records Management Revenue	-	-	-	-	0.00%	-
135-49903-000-000	Recovery of Prior Year Expense	-	-	-	-	0.00%	-
135-00000-000-000	Reimbursement	-	-	-	-	0.00%	-
	Total	10,370,758	10,370,758	797,181	797,181	7.69%	9,573,577

Water	General Fund Expenses						
135-50005-010-000	Salaries & Wages	402,468	402,468	22,059	22,059	5.48%	380,409
135-50010-010-000	Overtime	17,000	17,000	1,054	1,054	6.20%	15,946
135-50016-010-000	Longevity	5,829	5,829	-	-	0.00%	5,829
135-50017-010-000	Certification	4,500	4,500	250	250	5.56%	4,250
135-50020-010-000	Retirement	46,074	46,074	3,867	3,867	8.39%	42,207
135-50026-010-000	Medical Insurance	97,671	97,671	4,625	4,625	4.74%	93,046
135-50027-010-000	Dental Insurance	5,594	5,594	292	292	5.22%	5,302
135-50028-010-000	Vision Insurance	719	719	41	41	5.70%	678
135-50029-010-000	Life Insurance & Other	4,620	4,620	289	289	6.26%	4,331
135-50030-010-000	Social Security Taxes	26,647	26,647	1,463	1,463	5.49%	25,184
135-50035-010-000	Medicare Taxes	6,232	6,232	342	342	5.49%	5,890
135-50040-010-000	Unemployment Taxes	1,512	1,512	-	-	0.00%	1,512
135-50045-010-000	Workman's Compensation	11,604	11,604	909	909	7.83%	10,695
135-50060-010-000	Pre-emp Physicals/Testing	400	400	-	-	0.00%	400
135-50070-010-000	Employee Relations	300	300	-	-	0.00%	300
135-55005-010-000	Engineering	-	-	-	-	0.00%	-
135-55080-010-000	Maintenance & Repairs	110,000	110,000	171	171	0.16%	109,829
135-55085-010-000	Generator Maintenance & Repairs	2,000	2,000	-	-	0.00%	2,000
135-55090-010-000	Vehicle Maintenance	5,000	5,000	887	887	17.74%	4,113
135-55105-010-000	Maintenance-Heavy Equipment	1,000	1,000	-	-	0.00%	1,000
135-55120-010-000	Cleaning Services	2,000	2,000	-	-	0.00%	2,000
135-55135-010-000	Lab Analysis - MUD	7,500	7,500	-	-	0.00%	7,500
135-55135-010-001	Lab Analysis - PID	2,000	2,000	-	-	0.00%	2,000
135-60010-010-000	Communications/Mobiles	7,500	7,500	452	452	6.02%	7,048
135-60020-010-000	Electricity	131,689	131,689	13,036	13,036	9.90%	118,653
135-60066-010-000	Publications/Books/Subscripts	1,000	1,000	-	-	0.00%	1,000
135-60070-010-000	Dues & Memberships	-	-	-	-	0.00%	-
135-60080-010-000	Schools & Training	4,141	4,141	394	394	9.52%	3,747
135-60090-010-000	Safety Program	-	-	-	-	0.00%	-
135-60100-010-000	Travel & per diem	988	988	-	-	0.00%	988
135-60105-010-000	Rent/Lease Equipment	-	-	-	-	0.00%	-
135-60135-010-000	TCEQ Fees & Permits - MUD	30,000	30,000	-	-	0.00%	30,000
135-60135-010-001	TCEQ Fees & Permits - PID	-	-	-	-	0.00%	-
135-60150-010-000	Wholesale Water	2,508,611	2,508,611	-	-	0.00%	2,508,611
135-60245-010-000	Miscellaneous Expenses	-	-	-	-	0.00%	-
135-60280-010-000	Property Maintenance	-	-	-	-	0.00%	-
135-60285-010-000	Lawn Equipment & Maintenance	12,500	12,500	600	600	4.80%	11,900
135-60332-010-000	Interfund Transfer Out- Revenue I&S	569,454	569,454	51,769	51,769	9.09%	517,685
135-60333-010-000	Interfund Transfer Out- Bond Reserve	-	-	-	-	0.00%	-
135-60334-010-000	Interfund Transfer Out-Bank Reserve Account	-	-	-	-	0.00%	-
135-60360-010-000	Furniture/Equipment < \$5000	2,500	2,500	-	-	0.00%	2,500
135-65005-010-000	Fuel & Lube	15,000	15,000	958	958	6.39%	14,042
135-65010-010-000	Uniforms	5,250	5,250	-	-	0.00%	5,250

Account	Description	FY 2021 Adopted	Amended Budget	October Totals	YTD Total 10/31/2021	YTD % Budget (8.33% Target)	Remaining Budget
135-65030-010-000	Chemicals	25,000	25,000	2,360	2,360	9.44%	22,640
135-65035-010-000	Small Tools				-	0.00%	-
135-65040-010-000	Safety Equipment				-	0.00%	-
135-65050-010-000	Meter Expense	20,000	20,000	-	-	0.00%	20,000
135-65053-010-000	Meter Change Out Program	87,000	87,000	-	-	0.00%	87,000
135-69005-010-000	Capital Outlays	905,000	905,000	-	-	0.00%	905,000
135-69008-010-000	Short Term Debt-Principal	31,419	31,419	-	-	0.00%	31,419
135-69009-010-000	Short Term Debt-Interest	1,404	1,404	-	-	0.00%	1,404
135-69195-010-000	Gasb34/Reserve for Replacement	75,000	75,000	75,000	75,000	100.00%	-
135-69281-010-000	Water Tank Inspection Contract	113,500	113,500	-	-	0.00%	113,500
135-70040-010-000	Bond Related Expenses	-	-	-	-	0.00%	-
	Subtotal Water	5,307,626	5,307,626	180,819	180,819	3.41%	5,126,807

Wastewater							
135-50005-020-000	Salaries & Wages	478,934	478,934	28,503	28,503	5.95%	450,431
135-50010-020-000	Overtime	33,000	33,000	2,048	2,048	6.21%	30,952
135-50016-020-000	Longevity	7,956	7,956	-	-	0.00%	7,956
135-50017-020-000	Certification	8,400	8,400	675	675	8.04%	7,725
135-50020-020-000	Retirement	56,634	56,634	5,191	5,191	9.17%	51,443
135-50026-020-000	Medical Insurance	112,190	112,190	7,030	7,030	6.27%	105,160
135-50027-020-000	Dental Insurance	7,175	7,175	392	392	5.46%	6,783
135-50028-020-000	Vision Insurance	1,013	1,013	59	59	5.85%	954
135-50029-020-000	Life Insurance & Other	4,800	4,800	363	363	7.56%	4,437
135-50030-020-000	Social Security Taxes	32,754	32,754	1,912	1,912	5.84%	30,842
135-50035-020-000	Medicare Taxes	7,660	7,660	447	447	5.84%	7,213
135-50040-020-000	Unemployment Taxes	1,764	1,764	-	-	0.00%	1,764
135-50045-020-000	Workman's Compensation	14,153	14,153	1,118	1,118	7.90%	13,035
135-50060-020-000	Pre-emp Physicals/Testing	400	400	-	-	0.00%	400
135-50070-020-000	Employee Relations	300	300	-	-	0.00%	300
135-55005-020-000	Engineering			-	-	0.00%	-
135-55070-020-000	Independent Labor			-	-	0.00%	-
135-55080-020-000	Maintenance & Repairs- WWTP	125,000	125,000	4,343	4,343	3.47%	120,657
135-55081-020-000	Maintenance & Repairs- Collections	222,500	222,500	1,578	1,578	0.71%	220,922
135-55085-020-000	Generator Maintenance & Repairs	9,000	9,000		-	0.00%	9,000
135-55090-020-000	Vehicle Maintenance- WWTP	4,600	4,600		-	0.00%	4,600
135-55091-020-000	Vehicle Maintenance- Collections	13,000	13,000		-	0.00%	13,000
135-55105-020-000	Maintenance-Heavy Equipment	3,000	3,000		-	0.00%	3,000
135-55120-020-000	Cleaning Services	2,000	2,000		-	0.00%	2,000
135-55125-020-000	Dumpster Services	100,000	100,000	6,210	6,210	6.21%	93,790
135-55135-020-000	Lab Analysis	40,000	40,000	3,777	3,777	9.44%	36,223
135-60010-020-000	Communications/Mobiles	7,500	7,500	436	436	5.81%	7,064
135-60020-020-000	Electricity	150,732	150,732	13,196	13,196	8.75%	137,536
135-60066-020-000	Publications/Books/Subscripts			-	-	0.00%	-
135-60070-020-000	Dues & Memberships			-	-	0.00%	-
135-60080-020-000	Schools & Training	4,652	4,652	111	2,827	2.39%	1,825
135-60090-020-000	Safety Program			-	-	0.00%	-
135-60100-020-000	Travel & per diem	1,138	1,138		-	0.00%	1,138
135-60105-020-000	Rent/Lease Equipment			-	-	0.00%	-
135-60125-020-000	Advertising			-	-	0.00%	-
135-60135-020-000	TCEQ Fees & Permits	12,000	12,000	9,888	9,888	82.40%	2,112
135-60245-020-000	Miscellaneous Expenses			-	-	0.00%	-
135-60280-020-000	Property Maintenance			-	-	0.00%	-
135-60285-020-000	Lawn Equipment & Maintenance	16,000	16,000	770	770	4.81%	15,230
135-60331-020-000	Interfund Transfer Out-Tax I&S	115,924	115,924	10,539	10,539	9.09%	105,385
135-60332-020-000	Interfund Transfer Out- Revenue I&S	690,085	690,085	62,735	62,735	9.09%	627,350
135-60333-020-000	Interfund Transfer Out-Bond Reserve	-	-	-	-	0.00%	-
135-60334-020-000	Interfund Transfer Out-Bank Reserve Account			-	-	0.00%	-
135-60360-020-000	Furniture/Equipment < \$5000	500	500		-	0.00%	500
135-65005-020-000	Fuel & Lube	12,500	12,500	682	682	5.46%	11,818
135-65010-020-000	Uniforms	6,205	6,205	1,332	1,332	21.46%	4,873
135-65030-020-000	Chemicals- WWTP	32,500	32,500		-	0.00%	32,500
135-65031-020-000	Chemicals- Collections	10,000	10,000		-	0.00%	10,000
135-65035-020-000	Small Tools				-	0.00%	-
135-65040-020-000	Safety Equipment				-	0.00%	-
135-65045-020-000	Lab Supplies	33,000	33,000	7,348	7,348	22.27%	25,652
135-69005-020-000	Capital Outlays	700,000	700,000		-	0.00%	700,000
135-69008-020-000	Short Term Debt-Principal	81,878	81,878		-	0.00%	81,878
135-69009-020-000	Short Term Debt-Interest	7,312	7,312		-	0.00%	7,312
135-69195-020-000	Gasb34/Reserve for Replacement	130,000	130,000	130,000	130,000	100.00%	-
135-70020-020	Capital Lease Issuance Cost	-	-	-	-	0.00%	-
	Subtotal Wastewater	3,298,159	3,298,159	300,683	300,683	9.12%	2,997,476

Board of Directors							
135-50005-026-000	Salaries & Wages	-	-	-	-	0.00%	-
135-50030-026-000	Social Security Taxes	-	-	-	-	0.00%	-
135-50035-026-000	Medicare Taxes	-	-	-	-	0.00%	-
135-55040-026-000	Unemployment Taxes	-	-	-	-	0.00%	-

Account	Description	FY 2021 Adopted	Amended Budget	October Totals	YTD Total 10/31/2021	YTD % Budget (8.33% Target)	Remaining Budget
135-50045-026-000	Workman's Compensation	30	30	1	1	2.87%	29
135-60066-026-000	Publications/Books/Subscrip			-	-	0.00%	-
135-60070-026-000	Dues & Memberships	750	750	700	700	93.33%	50
135-60075-026-000	Meetings	1,500	1,500	115	115	7.67%	1,385
135-60080-026-000	Schools & Training	4,000	4,000	-	-	0.00%	4,000
135-60100-026-000	Travel & per diem	5,000	5,000	-	-	0.00%	5,000
135-60245-026-000	Miscellaneous Expenses	500	500	-	-	0.00%	500
	Subtotal Board of Directors	11,780	11,780	816	816	6.93%	10,964

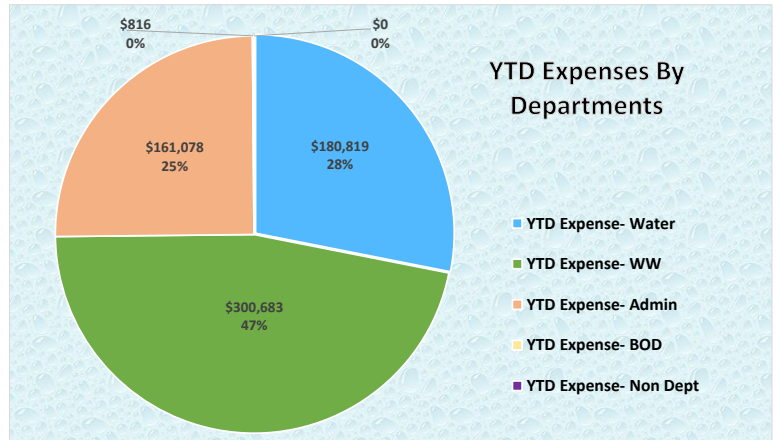
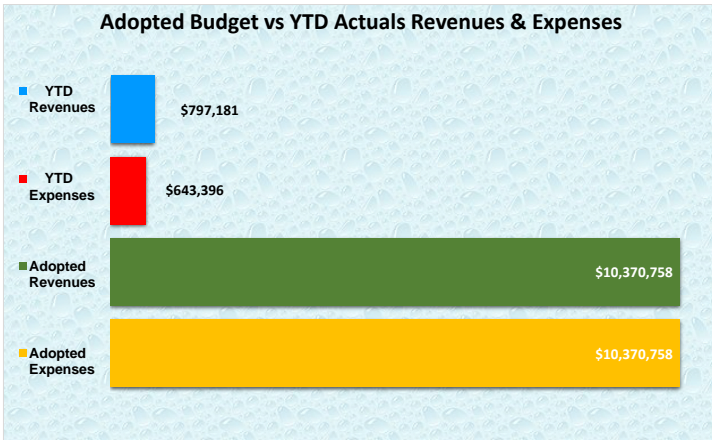
Administration							
135-50005-030-000	Salaries & Wages	567,338	567,338	34,154	34,154	6.02%	533,184
135-50010-030-000	Overtime	2,000	2,000	6	6	0.31%	1,994
135-50016-030-000	Longevity	2,972	2,972	-	-	0.00%	2,972
135-50020-030-000	Retirement	61,353	61,353	5,734	5,734	9.35%	55,619
135-50026-030-000	Medical Insurance	103,384	103,384	5,843	5,843	5.65%	97,541
135-50027-030-000	Dental Insurance	6,533	6,533	327	327	5.01%	6,206
135-50028-030-000	Vision Insurance	819	819	45	45	5.49%	774
135-50029-030-000	Life Insurance & Other	4,800	4,800	399	399	8.31%	4,401
135-50030-030-000	Social Security Taxes	35,483	35,483	2,088	2,088	5.88%	33,395
135-50035-030-000	Medicare Taxes	8,298	8,298	488	488	5.88%	7,810
135-50040-030-000	Unemployment Taxes	1,512	1,512	-	-	0.00%	1,512
135-50045-030-000	Workman's Compensation	1,425	1,425	126	126	8.84%	1,299
135-50060-030-000	Pre-emp Physicals/Testing	500	500	-	-	0.00%	500
135-50070-030-000	Employee Relations	4,000	4,000	-	-	0.00%	4,000
135-55005-030-000	Engineering	-	-	-	-	0.00%	-
135-55030-030-000	Software & Support	122,310	122,310	20,354	20,354	16.64%	101,956
135-55070-030-000	Independent Labor	15,000	15,000	1,000	1,000	6.67%	14,000
135-55080-030-000	Maintenance & Repairs	40,000	40,000	463	463	1.16%	39,537
135-55085-030-000	Generator Maintenance & Repairs	3,000	3,000	-	-	0.00%	3,000
135-55100-030-000	Building Maintenance & Supplies			-	-	0.00%	-
135-55120-030-000	Cleaning Services	12,000	12,000	-	-	0.00%	12,000
135-55160-030-000	Professional Outside Services	70,281	70,281	66,240	66,240	94.25%	4,041
135-55205-030-000	Utility Billing Contract	9,000	9,000	572	572	6.36%	8,428
135-60005-030-000	Telephone	8,500	8,500	502	502	5.91%	7,998
135-60010-030-000	Communications/Mobiles	3,000	3,000	225	225	7.50%	2,775
135-60020-030-000	Electricity	15,213	15,213	989	989	6.50%	14,224
135-60025-030-000	Water	5,000	5,000	357	357	7.14%	4,643
135-60035-030-000	Postage	30,000	30,000	2,339	2,339	7.80%	27,661
135-60040-030-000	Bank Service Charges & Fees	85,000	85,000	8,508	8,508	10.01%	76,492
135-60050-030-000	Bad Debt Expense	1,500	1,500	-	-	0.00%	1,500
135-60055-030-000	Insurance	84,000	84,000	7,307	7,307	8.70%	76,693
135-60066-030-000	Publications/Books/Subscrip			-	-	0.00%	-
135-60070-030-000	Dues & Memberships	6,000	6,000	1,364	1,364	22.73%	4,636
135-60075-030-000	Meetings			-	-	0.00%	-
135-60079-030-000	Public Education	2,000	2,000	375	375	18.75%	1,625
135-60080-030-000	Schools & Training	5,250	5,250	-	-	0.00%	5,250
135-60100-030-000	Travel & per diem	1,587	1,587	-	-	0.00%	1,587
135-60110-030-000	Physicals/Testing			-	-	0.00%	-
135-60115-030-000	Elections	5,000	5,000	-	-	0.00%	5,000
135-60125-030-000	Advertising	2,500	2,500	-	-	0.00%	2,500
135-60235-030-000	Security			-	-	0.00%	-
135-60245-030-000	Miscellaneous Expenses			-	-	0.00%	-
135-60246-030-000	General Manager Contingency			-	-	0.00%	-
135-60285-030-000	Lawn Equipment & Maintenance	5,000	5,000	470	470	9.39%	4,530
135-60360-030-000	Furniture/Equipment < \$5000	10,000	10,000	-	-	0.00%	10,000
135-65010-030-000	Uniforms	530	530	-	-	0.00%	530
135-65055-030-000	Hardware IT	21,400	21,400	-	-	0.00%	21,400
135-65085-030-000	Office Supplies	6,000	6,000	176	176	2.93%	5,824
135-65090-030-000	Printer Supplies & Maintenance	-	-	-	-	0.00%	-
135-65095-030-000	Maintenance Supplies	4,000	4,000	353	353	8.82%	3,647
135-65105-030-000	Printing			-	-	0.00%	-
135-69005-030-000	Capital Outlays	190,000	190,000	-	-	0.00%	190,000
135-69170-030-000	Copier Lease Installments	4,000	4,000	273	273	6.83%	3,727
	Subtotal Administration	1,567,488	1,567,488	161,078	161,078	10.28%	1,406,410

Non Departmental							
135-55045-039-000	Legal	135,000	135,000	-	-	0.00%	135,000
135-55055-039-000	Auditing	33,800	33,800	-	-	0.00%	33,800
135-55060-039-000	Appraisal	12,055	12,055	-	-	0.00%	12,055
135-55065-039-000	Tax Admin Fees	4,850	4,850	-	-	0.00%	4,850
	Subtotal Non Departmental	185,705	185,705	-	-	0.00%	185,705

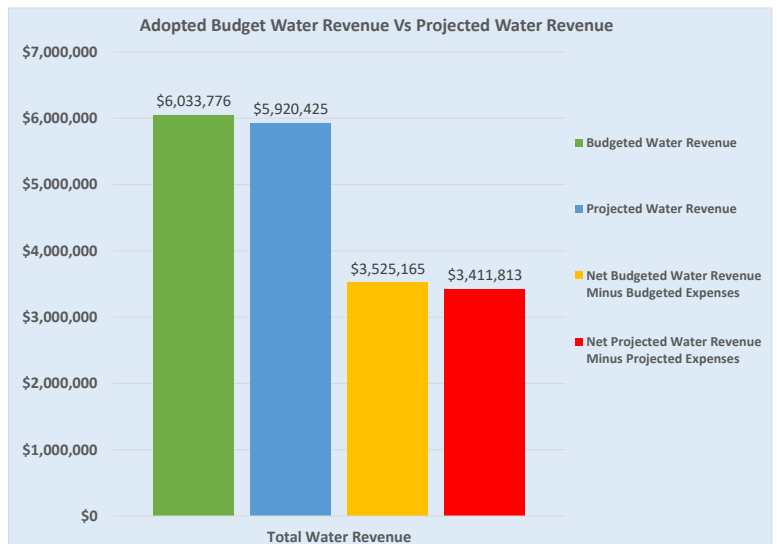
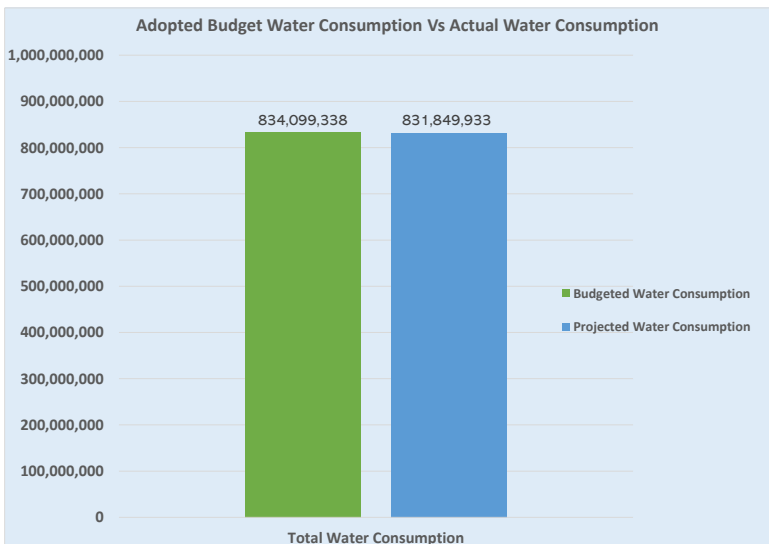
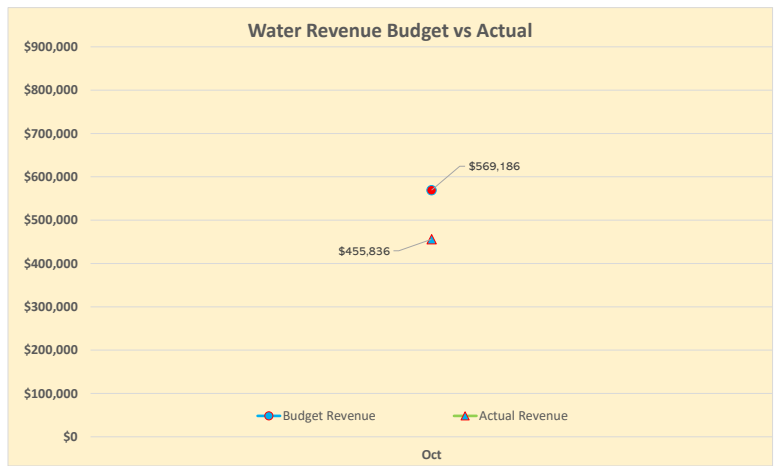
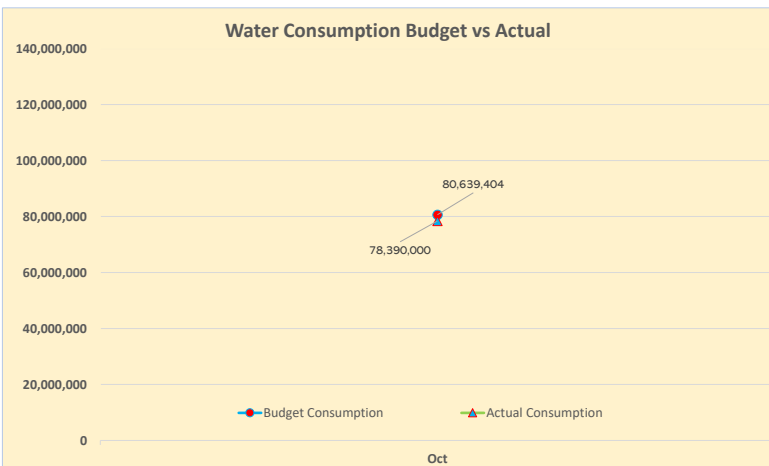
Total General Fund Revenues	10,370,758	10,370,758	797,181	797,181	7.69%	9,573,577
Total General Fund Expenses	10,370,758	10,370,758	643,396	643,395	6.20%	9,727,363
Net Budget Surplus (Deficit)	-	-	153,785	153,785	1.48%	153,785

FY 2022 Combined Financials

YTD as of 10/31/2021



Water Budget vs Actual



**TROPHY CLUB MUD NO. 1 - FIRE DEPARTMENT
BALANCE SHEET
OCTOBER 2021**



122

ASSETS	FIRE DEPT.
CASH IN BANK	175,699
INVESTMENTS	440,003
PREPAID EXPENSES	18,295
ADVALOREM PROPERTY TAXES RECEIVABLE	1,238,367
EMERGENCY SERVICES ASSESSMENTS RECEIVABLE	-
UTILITY AND OTHER ACCOUNTS RECEIVABLE	-
TOTAL ASSETS	<u>1,872,363</u>
LIABILITIES AND FUND BALANCE	
LIABILITIES	
DEFERRED REVENUE - PROPERTY TAXES/ASSESSMENTS	1,221,655
ACCOUNTS AND OTHER PAYABLES	730,000
TOTAL LIABILITIES	<u>1,951,655</u>
FUND BALANCE	
DESIGNATED FOR FUTURE ASSET REPLACEMENT	-
NON-SPENDABLE FUND BALANCE	-
UNASSIGNED FUND BALANCE	723,260
RESERVE FOR ENCUMBRANCES	-
NET REVENUES / EXPENDITURES	(802,552)
TOTAL FUND BALANCE	<u>(79,292)</u>
TOTAL LIABILITIES AND FUND BALANCE	<u>1,872,363</u>



**TROPHY CLUB MUD NO. 1 - O&M (GENERAL FUND)
BALANCE SHEET
OCTOBER 2021**

	135	137	
	GENERAL FUND	GASB	TOTAL
ASSETS			
CASH ON HAND	600	-	600
CASH IN BANK-CHECKING	4,050,640	-	4,050,640
CASH IN BANK-SAVINGS-CASH RESERVE	2,001,400	-	2,001,400
INVESTMENTS-TEXPOOL	2,806,216	3,539,876	6,346,092
PREPAID EXPENSES	107,946	-	107,946
ADVALOREM PROPERTY TAXES RECEIVABLE	132,594	-	132,594
UTILITY AND OTHER ACCOUNTS RECEIVABLE	1,114,774	-	1,114,774
TOTAL ASSETS	10,214,170	3,539,876	13,754,046
LIABILITIES AND FUND BALANCE			
LIABILITIES			
DEFERRED REVENUE - AD VALOREM PROPERTY TAXES	130,842	-	130,842
ACCOUNTS AND OTHER PAYABLES	454,011	-	454,011
CUSTOMER DEPOSITS	311,690	-	311,690
TOTAL LIABILITIES	896,543	-	896,543
FUND BALANCE			
NON-SPENDABLE FUND BALANCE	3,486		3,486
ASSIGNED FUND BALANCE	3,097,390		3,097,390
ASSIGNED FUND BALANCE/TOWN ELEVATED STORAGE TANK		360,000	360,000
ASSIGNED FUND BALANCE/WATER REPLACEMENT		1,113,885	1,113,885
ASSIGNED FUND BALANCE/SEWER REPLACEMENT		1,211,690	1,211,690
ASSIGNED FUND BALANCE/FIRE DEPARTMENT		554,301	554,301
ASSIGNED FUND BALANCE/WWTP MBR REPLACEMENT		300,000	200,000
UNASSIGNED FUND BALANCE	6,062,966	-	6,062,966
COMMITTED FUND BALANCE	-	-	-
NET REVENUES / EXPENDITURES	153,785	-	153,785
TOTAL FUND BALANCE	9,317,627	3,439,876	12,757,503
TOTAL LIABILITIES AND FUND BALANCE	10,214,170	3,439,876	13,654,046

**TROPHY CLUB MUD NO. 1 - WWTP TAX BOND CONST
BALANCE SHEET
OCTOBER 2021**



517

ASSETS	TAX BOND CONSTRUCTION
CASH IN BANK	-
INVESTMENTS	-
ACCOUNTS RECEIVABLE	-
TOTAL ASSETS	<hr/> <hr/> -
LIABILITIES AND FUND BALANCE	
LIABILITIES	
ACCOUNTS AND OTHER PAYABLES	-
TOTAL LIABILITIES	<hr/> <hr/> -
FUND BALANCE	
ASSIGNED FUND BALANCE	-
NET REVENUES / EXPENDITURES	-
TOTAL FUND BALANCE	<hr/> <hr/> -
TOTAL LIABILITIES AND FUND BALANCE	<hr/> <hr/> -

**TROPHY CLUB MUD NO. 1 - REVENUE BOND CONSTRUCTION
NSII FORT WORTH- SWIFT FUNDING
BALANCE SHEET
OCTOBER 2021**



519

ASSETS	REVENUE BOND CONSTRUCTION
CASH IN BANK	-
CASH IN ESCROW	785,040
INVESTMENTS	-
ACCOUNTS RECEIVABLE	-
TOTAL ASSETS	785,040
LIABILITIES AND FUND BALANCE	
LIABILITIES	
ACCOUNTS AND OTHER PAYABLES	81,691
TOTAL LIABILITIES	81,691
FUND BALANCE	
ASSIGNED FUND BALANCE	703,345
NET REVENUES / EXPENDITURES	4
TOTAL FUND BALANCE	703,349
TOTAL LIABILITIES AND FUND BALANCE	785,040

**TROPHY CLUB MUD NO. 1 - 16" WATERLINE REV BOND
BALANCE SHEET
OCTOBER 2021**



FUND 520

**16" 2019
REVENUE BOND**

ASSETS	
CASH IN BANK	4,032,130
INVESTMENTS	-
ACCOUNTS RECEIVABLE	-
TOTAL ASSETS	4,032,130
LIABILITIES AND FUND BALANCE	
LIABILITIES	
ACCOUNTS AND OTHER PAYABLES	157,605
TOTAL LIABILITIES	157,605
FUND BALANCE	
ASSIGNED FUND BALANCE	4,032,009
NET REVENUES / EXPENDITURES	(157,484)
TOTAL FUND BALANCE	3,874,525
TOTAL LIABILITIES AND FUND BALANCE	4,032,130

**TROPHY CLUB MUD NO. 1 - REVENUE BOND RESERVE
BALANCE SHEET
OCTOBER 2021**



528

**REVENUE BOND
RESERVE**

ASSETS	
CASH IN BANK	-
INVESTMENTS	894,338
ACCOUNTS RECEIVABLE	-
TOTAL ASSETS	894,338
LIABILITIES AND FUND BALANCE	
LIABILITIES	
ACCOUNTS AND OTHER PAYABLES	-
TOTAL LIABILITIES	-
FUND BALANCE	
ASSIGNED FUND BALANCE	894,311
NET REVENUES / EXPENDITURES	27
TOTAL FUND BALANCE	894,338
TOTAL LIABILITIES AND FUND BALANCE	894,338

**TROPHY CLUB MUD NO. 1 - I&S (DEBT SERVICE)
BALANCE SHEET
OCTOBER 2021**



533

	INTEREST & SINKING DEBT
ASSETS	
CASH IN BANK	-
INVESTMENTS	63,486
PREPAID EXPENSES	-
ADVALOREM PROPERTY TAXES RECEIVABLE	674,155
ACCOUNTS RECEIVABLE-OTHER	-
TOTAL ASSETS	737,641
LIABILITIES AND FUND BALANCE	
LIABILITIES	64,064
DEFERRED REVENUE - AD VALOREM PROPERTY TAXES	664,552
ACCOUNTS AND OTHER PAYABLES	-
TOTAL LIABILITIES	728,616
FUND BALANCE	
ASSIGNED FUND BALANCE	(21,550)
NET REVENUES / EXPENDITURES	30,575
TOTAL FUND BALANCE	9,025
TOTAL LIABILITIES AND FUND BALANCE	737,641

**TROPHY CLUB MUD NO. 1 - REVENUE BOND I&S (WWTP)
BALANCE SHEET
OCTOBER 2021**



534

**REVENUE BOND
I&S WWTP**

ASSETS	
CASH IN BANK	-
INVESTMENTS	80,865
ACCOUNTS RECEIVABLE	-
TOTAL ASSETS	80,865
LIABILITIES AND FUND BALANCE	
LIABILITIES	
ACCOUNTS AND OTHER PAYABLES	-
TOTAL LIABILITIES	-
FUND BALANCE	
ASSIGNED FUND BALANCE	26,061
NET REVENUES / EXPENDITURES	54,804
TOTAL FUND BALANCE	80,865
TOTAL LIABILITIES AND FUND BALANCE	80,865

**TROPHY CLUB MUD NO. 1 - SWIFT REVENUE BOND I&S
BALANCE SHEET
OCTOBER 2021**



535

**NSII FTW SWIFT
REVENUE BOND
I&S**

ASSETS	
CASH IN BANK	-
INVESTMENTS	30,871
ACCOUNTS RECEIVABLE	-
TOTAL ASSETS	30,871
LIABILITIES AND FUND BALANCE	
LIABILITIES	
ACCOUNTS AND OTHER PAYABLES	-
TOTAL LIABILITIES	-
FUND BALANCE	
ASSIGNED FUND BALANCE	5,656
NET REVENUES / EXPENDITURES	25,215
TOTAL FUND BALANCE	30,871
TOTAL LIABILITIES AND FUND BALANCE	30,871

**TROPHY CLUB MUD NO. 1 - REVENUE BOND I&S
 WATER & WASTEWATER SYSTEM 2019
 BALANCE SHEET
 OCTOBER 2021**



536

ASSETS	REVENUE BOND SERIES 2019 I&S
CASH IN BANK	-
INVESTMENTS	35,050
ACCOUNTS RECEIVABLE	-
TOTAL ASSETS	35,050
LIABILITIES AND FUND BALANCE	
LIABILITIES	
ACCOUNTS AND OTHER PAYABLES	-
TOTAL LIABILITIES	-
FUND BALANCE	
ASSIGNED FUND BALANCE	565
NET REVENUES / EXPENDITURES	34,485
TOTAL FUND BALANCE	35,050
TOTAL LIABILITIES AND FUND BALANCE	35,050

REGULAR MEETING MINUTES
TROPHY CLUB MUNICIPAL UTILITY DISTRICT NO. 1
BOARD OF DIRECTORS
October 18, 2021 at 6:30 p.m.

Trophy Club Municipal Utility District No. 1 Board of Directors, of Denton and Tarrant Counties, met in a regular session meeting on October 18, 2021 at 6:30 p.m., in the Boardroom of the Administration Building, 100 Municipal Drive, Trophy Club, Texas 76262. The meeting was held within the boundaries of the District and was open to the public.

STATE OF TEXAS §
COUNTIES OF DENTON AND TARRANT §

BOARD MEMBERS PRESENT:

Steve Flynn President
Mark Chapman Vice President
William C. Rose Director
Kevin R. Carr Director (via Zoom)

BOARD MEMBERS ABSENT:

Kelly Castonguay Secretary/Treasurer

STAFF PRESENT:

Alan Fourmentin General Manager
Laurie Slaght District Secretary
Mike McMahon Operations Manager
Steven Krolczyk Finance Manager
Tony Corbett Legal Counsel (via Zoom)

GUESTS PRESENT:

Jack Taylor Fire Chief

CALL TO ORDER AND ANNOUNCE A QUORUM

President Flynn announced the date of Monday, October 18, 2021, called the meeting to order and announced a quorum present at 6:30 p.m. President Flynn stated that Director Carr is attending the meeting via Zoom and that Director Castonguay would not be attending.

CITIZEN COMMENTS

There were no citizen comments

REPORTS & UPDATES

1. Staff Reports
 - a. Capital Improvement Projects
 - b. Water Operations Report
 - c. Wastewater System Reports
 - d. Finance Reports

General Manager Alan Fourmentin presented the monthly staff reports and answered questions related thereto.

CONSENT AGENDA

2. Consider and act to approve the Consent Agenda.
 - a. September 2021 Combined Financials
 - b. September 20, 2021 Regular Meeting Minutes
 - c. Tax Collection Reports- 4th Quarter FY 2021
 - d. Investment Report - 4th Quarter FY 2021

Motion made by Director Rose and seconded by Director Chapman to approve the consent agenda as presented.

Motion carried unanimously

REGULAR SESSION

3. Consider and act regarding purchase of one Spartan Pumper truck from Metro Fire Apparatus Specialist, Inc., for a cost of \$730,000 and authorize the General Manager to execute the necessary documents.

Motion made by Director Rose and seconded by Director Carr to approve the purchase of one Spartan Pumper engine from Metro Fire Apparatus Specialist, Inc., for a cost not to exceed \$730,000 and authorize the General Manager to execute the necessary documents.

Motion carried unanimously

4. Consider and act regarding approval of task order agreement with Halff Associates for professional engineering services for the replacement of the existing 8-inch water lines within Trophy Club Section 8 and Trophy Club Estates Section 5 at a total cost of \$68,600 and authorize the General Manager to execute the task order documents.

Motion made by Director Chapman and seconded by Director Rose to approve Task Order agreement with Halff Associates for professional engineering services for the replacement of the existing 8-inch water lines within Trophy Club Section 8 and Trophy Club Estates Section 5 for an amount not to exceed \$68,600 and authorize the General Manager to execute the task order documents.

Motion carried unanimously

5. Consider and act to approve Contract No. 2021092001 with Tyler Technologies Inc. for Financial, Payroll, and Utility Billing Management Software and authorize the General Manager to execute the contract documents.

Motion made by Director Flynn and seconded by Director Rose to approve Contract No. 2021092001 with Tyler Technologies Inc. for Financial, Payroll, and Utility Billing Management Software and authorize the General Manager to execute the contract documents.

Motion carried unanimously

6. Consider and act regarding approval of work order with Garver for professional engineering services related to Wastewater Treatment Plant MBR improvements at a total cost of \$66,912 and authorize the General Manager to execute the contract documents.

Motion made by Director Rose and seconded by Director Carr to approve Work Order No.1 with Garver for professional engineering services related to Wastewater Treatment Plant MBR improvements for a total cost not to exceed \$66,912 and authorize the General Manager to execute the contract documents.

Motion carried unanimously

7. Consider and act regarding approval of work order with Garver for professional engineering services related to the rehabilitation of Lift Station #1 at a total cost of \$83,188 and authorize the General Manager to execute the contract documents.

Motion made by Director Chapman and seconded by Director Rose to approve of Work Order No. 2 with Garver for professional engineering services related to the rehabilitation of Lift Station #1 for a total cost not to exceed \$83,188 and authorize the General Manager to execute the necessary documents.

Motion carried unanimously

8. Consider and act regarding approval of Master Services Agreement with Pipeline Analysis LLC to provide professional engineering services and technical support related to the District's wastewater collection system.

Motion made by Director Rose and seconded by Director Chapman to approve of Master Services Agreement with Pipeline Analysis LLC to provide professional engineering services and technical support related to the District's wastewater collection system.

Motion carried unanimously

9. Discussion and possible action regarding remodeling areas in the Annex building for Elections. (Flynn)

The Board would like staff to look for opportunities to make improvements in the Annex building to make the areas used for polling locations more accessible and aesthetically appealing.

Direction only.

10. Discussion and possible action regarding use of solar energy at District facilities. (Rose)

Director Rose would like to have staff research the use of solar power at municipalities and if it would be feasible and beneficial to the District. General Manager Fourmentin will look at opportunities and seek information from our providers and look into municipalities like NTMWD who have bought into a

sustainable energy provider. Fourmentin will bring information back to the board at a future meeting.

11. Items for future agendas:

- Opportunities regarding Solar Energy (Rose)
- ADA status in Annex (Carr)

12. Set future Meeting dates – November 15th at 6:30 p.m.

December 14th at 6:30 p.m.

ADJOURN

President Flynn called the meeting adjourned at 7:33 p.m.

Steve Flynn, President

Kelly Castonguay, Secretary/Treasurer

(SEAL)

Laurie Slaght, District Secretary



APPOINTMENT FORM
Wholesale Water and Wastewater Customer Advisory Committee

DATE: November 15, 2021

WHOLESALE CUSTOMER: Trophy Club Municipal Utility District No. 1

Check all that apply: Water Wastewater

The following individuals have been officially appointed by the **CUSTOMER's GOVERNING BODY**, under the terms of the Wholesale Contract for Services as the **VOTING MEMBER** and **ALTERNATE** for the Water and/or Wastewater System Advisory Committee. The term is for the Fiscal Year beginning October 1, 2021 through September 30, 2022.

Voting Member:

Alternate Member

Mike McMahon
 Name
Operations Manager
 Title
682-831-4600
 Office Phone
682-831-4689
 Cell Phone
mmcmahon@tcmud.org
 Email Address

Alan Fourmentin
 Name
General Manager
 Title
682-831-4600
 Office Phone
682-831-4610
 Cell Phone
afourmentin@tcmud.org
 Email Address

Mailing Address:

Mailing Address:

Trophy Club Municipal Utility District
100 Municipal Drive
Trophy Club, Texas 76262

Trophy Club Municipal Utility District I
100 Municipal Drive
Trophy Club, Texas 76262

 Signature of Mayor/Board President

Official Seal

Please complete and return as soon as possible, but no later than October 31, 2021
to: WaterWholesale@fortworthtexas.gov
 or
 City of Fort Worth Water Utility
 Billing Section/Wholesale
 P. O. Box 870
 Fort Worth, Texas 76101

From: [Michelle French](#)
To: [Steven Krolczyk](#)
Subject: Request for Waiver of Penalty and Interest
Date: Monday, November 1, 2021 5:38:31 PM
Attachments: [726658DEN-W03-QUASAR HOTELS LLC.pdf](#)

Good Afternoon,

I hope you are doing well today. I have attached a request for a waiver of penalty and interest that needs to be considered by the governing body. The appraisal district sent us a correction file in April of 2020 for the 2020 tax year. However the previous owner's name was still listed on the supplemental file. The first time the current owner received notice was when the tax attorneys contacted them by letter. Consequently, a tax bill was never sent as we did not have the current owner name and address. The owner name appears now only because it has the 2021 record of owner.

Please add this to the agenda so the Board can consider. Feel free to contact me if I can assist further.

Thank you,

Michelle French
Denton County Tax Assessor/Collector

<https://tax.dentoncounty.gov>

Phone 940-349-3500
Metro 972-434-8835
Fax: 940-349-3501

If your organization is not changing as fast on the inside as the world is changing on the outside; you will eventually cease to exist ~ Jack Welch, General Electric

You are never too old to set another goal or to dream a new dream ~C.S. Lewis

Please note that any communication sent to the Denton County Tax Assessor-Collector may become public record and made available for public/media review. ATTENTION PUBLIC OFFICIALS: a Reply to All of this e-mail could lead to violations of the Texas Open Meetings Act. Please reply only to the sender. This e-mail message may contain confidential and/or privileged information. If you are not an addressee or otherwise authorized to receive this message, you should not use, copy, disclose or take any action based on this e-mail or any information contained in the message. If you have received this material in error, please advise the sender immediately by reply e-mail and delete this message.



DENTON COUNTY
Office of
Michelle French, P.C.C.
Tax Assessor/Collector
1505 E. McKinney St.
Denton, TX 76209

Date: 11-1-2021

Dear Trophy Club MUD # 1

Governing Body Waiver for Penalty and Interest on the following property tax account(s):

726658DEN-Quasar Hotels LLC



A request for waiver of penalty and interest on the above mentioned account(s) has been received by the Denton county Tax Assessor/Collector office.

Deed filed Apr 2019 but supplemental correction sent to Tax Office Apr 2020. However prior owner name was listed. The new, correct owner never received a tax bill. Request made within 180 days and tax atty's have recommended the waiver of penalty and interest for 2020 tax year. Property owner made pymt within 21 days on base tax due. Pen: \$83.64 Int: \$27.88 Total P & I Req: \$111.52

The property owner has has not paid taxes, penalty and interest within the required 21 days from the date the property owner knew or should have known that taxes were due.

Pursuant to Section 33.011 of the Property Tax Code, a request for waiver of penalty and interest may be applicable.

Your delinquent tax attorney has reviewed and recommended a waiver of penalty and interest. However please consult your attorney if there are questions regarding the accounts listed and the request for waiver.

Sincerely,


Michelle French
Denton County Tax Assessor/Collector

Motor Vehicle Department
P.O. Box 90204
Denton, TX 76202-5204
940-349-3510

www.tax.dentoncounty.com

Property Tax Department
P.O. Box 90223
Denton, TX 76202-5223
940-349-3500

RESPONSE MEMO

OFFICIAL ACTION OF GOVERNING BODY

Name of Governing Body: Trophy Club Municipal Utility District # 1

Date: 11-1-2021

Account Number(s): 726658DEN

On this date _____, the Denton County Tax Assessor-Collector is hereby authorized to provide for the following action:

Waiver of penalty and interest is GRANTED on the above account number(s)

Waiver of penalty and interest is DENIED on the above account number(s)

Signature _____

Printed Name _____



STAFF REPORT

November 15, 2021 – Board of Directors Regular Meeting

Regular Session Agenda - Consider and act regarding approval of employee health and ancillary benefits for the calendar year beginning January 1, 2022 and ending December 31, 2022.

Staff Report: The current medical benefit packages offered by the District terminates on December 31, 2021. Dean Casey and Associates, the District's insurance broker, has secured quotes for these benefits for the period beginning January 1, 2022 and ending on December 31, 2022. The quotes received were from UHC, BCBS, and Baylor Scott and White. Staff is presenting UHC AllSavers for medical benefits to the Board, showing both 3000 and 1500 base plans for comparison.

The current ancillary benefit package offered by the District terminates on December 31, 2021. Dean Casey and Associates, the District's insurance broker, has secured quotes for these benefits for the period beginning January 1, 2022 and ending on December 31, 2022. The ancillary coverage includes dental, vision, life, long term disability and short term disability coverages. The quotes received were from MetLife, UNUM, and Humana.

Attachment: 2022 Benefits summary

Staff Recommendation: Staff recommends staying with UHC All Savers for medical benefits and using the 1500 base plan and staying with Humana and MetLife Insurance for ancillary benefits based on the benefits offered, renewal rates, and the adopted FY2022 budget.

FY 2022 Employee Medical Benefits Renewal Summary

Trophy Club Municipal Utility District No. 1

Company	Yearly Grand Total	Increase Cost Current Plan	% Increase Current Plan
FY 2022 Adopted Budget	\$313,243	\$72,584	30.16%
UHC All Savers- FY2021 Current Base (3000 Ded)	\$240,659	\$0	0.00%
UHC All Savers- FY2022 Renewal (3000 Ded)	\$240,967	\$308	0.13%
UHC All Savers- FY2022 Renewal (1500 Ded)	\$273,610	\$32,951	13.69%

	Standard (P1500)				Buy Down (P3000)				Buy Down (P5000)			
	Total Premium Difference	Employee Monthly Cost Difference	MUD Monthly Cost Difference	MUD Paid Premium Percentage	Total Premium Difference	Total Employee Monthly Cost Difference	MUD Monthly Cost Difference	MUD Paid Premium Percentage	Total Premium Difference	Total Employee Monthly Cost Difference	MUD Monthly Cost Difference	MUD Paid Premium Percentage
Employee Only	\$ 103.32	\$ -	\$ 103.32	100.00%	\$ -	\$ -	\$ -	100.00%	\$ (153.79)	\$ -	\$ (153.79)	100.00%
Employee & Spouse	\$ 216.97	\$ 56.83	\$ 160.15	74.34%	\$ -	\$ (160.15)	\$ 160.15	84.01%	\$ (322.96)	\$ (447.22)	\$ 124.26	100.00%
Employee & Children	\$ 196.29	\$ 46.49	\$ 149.81	76.85%	\$ -	\$ (149.81)	\$ 149.81	86.82%	\$ (292.21)	\$ (365.92)	\$ 73.70	100.00%
Family	\$ 320.28	\$ 108.48	\$ 211.80	66.60%	\$ -	\$ (211.80)	\$ 211.80	75.32%	\$ (476.76)	\$ (688.56)	\$ 211.80	92.11%

FY 2022 Employee Dental Benefits Renewal Summary

Company	Yearly Grand Total	Increase Cost Current Plan	% Increase Current Plan
FY 2022 Adopted Budget	\$15,326	\$2,000	15.01%
Humana Dental- Current	\$13,326	\$0	0.00%
Humana Dental- Renewal	\$14,434	\$1,108	8.32%
Unum Dental	\$10,975	-\$2,351	-17.64%

FY 2022 Employee Vision Benefits Renewal Summary

Company	Yearly Grand Total	Increase Cost Current Plan	% Increase Current Plan
FY 2022 Adopted Budget	\$2,248	\$293	15.00%
Humana Vision- Current	\$1,955	\$0	0.00%
Humana Vision- Renewal	\$2,073	\$118	6.03%
Unum Vision	\$1,551	-\$403	-20.63%

	Humana Dental			Unum Dental			Humana Vision			Unum Vision		
	Total Premium Difference	Employee Monthly Cost Difference	MUD Monthly Cost Difference	Total Premium Difference	Total Employee Monthly Cost Difference	MUD Monthly Cost Difference	Total Premium Difference	Employee Monthly Cost Difference	MUD Monthly Cost Difference	Total Premium Difference	Total Employee Monthly Cost Difference	MUD Monthly Cost Difference
Employee Only	\$ 3.43	\$ -	\$ 3.43	\$ (7.04)	\$ -	\$ (7.04)	\$ 0.42	\$ -	\$ 0.42	\$ (1.64)	\$ -	\$ (1.64)
Employee & Spouse	\$ 6.87	\$ 1.71	\$ 5.15	\$ (14.81)	\$ (3.90)	\$ (10.93)	\$ 0.84	\$ 0.20	\$ 0.64	\$ (3.29)	\$ (0.83)	\$ (2.46)
Employee & Children	\$ 8.75	\$ 2.65	\$ 6.09	\$ (19.40)	\$ (6.19)	\$ (13.22)	\$ 0.80	\$ 0.19	\$ 0.61	\$ (1.60)	\$ 0.02	\$ (1.62)
Family	\$ 12.18	\$ 4.37	\$ 7.79	\$ (26.78)	\$ (9.87)	\$ (16.92)	\$ 1.26	\$ 0.42	\$ 0.84	\$ (2.52)	\$ (0.44)	\$ (2.08)

FY 2022 Employee LTD and LIFE AD&D Benefits Renewal Summary

Company	Current	Rewneal	% Increase Current Plan
MetLife LIFE AD&D- Rate Pass	\$0.33/ \$100	\$0.33/ \$100	0.00%
MetLife LTD - Rate Pass	\$0.461/ \$100	\$0.461/ \$100	0.00%



STAFF REPORT

November 15, 2021

AGENDA ITEM: Consider and take appropriate action regarding approval of purchase of a 2022 Dodge Ram 3500 Reg Cab truck for the water department to be purchased through the Buy Board contract #601-19 at Grapevine Dodge Chrysler Jeep for an amount not to exceed \$42,336 and authorize the General Manager to execute the necessary documents to complete the vehicle purchase.

DESCRIPTION: This vehicle will replace the existing 2015 Ford 350 utility truck originally purchased in December of 2014. This vehicle currently has 81,200 miles and meets District vehicle replacement program parameters.

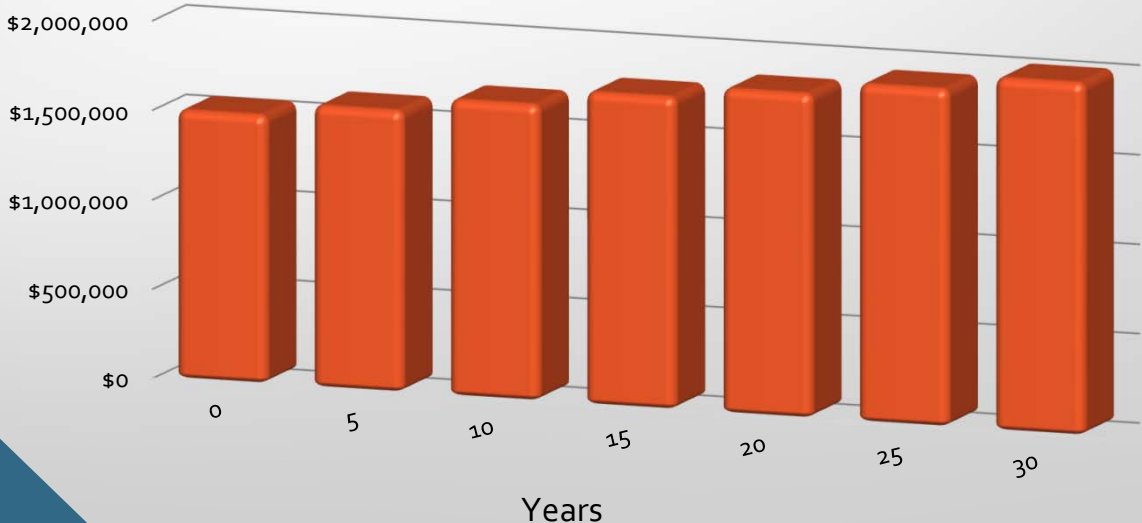
ATTACHMENT: Buy Board Quote

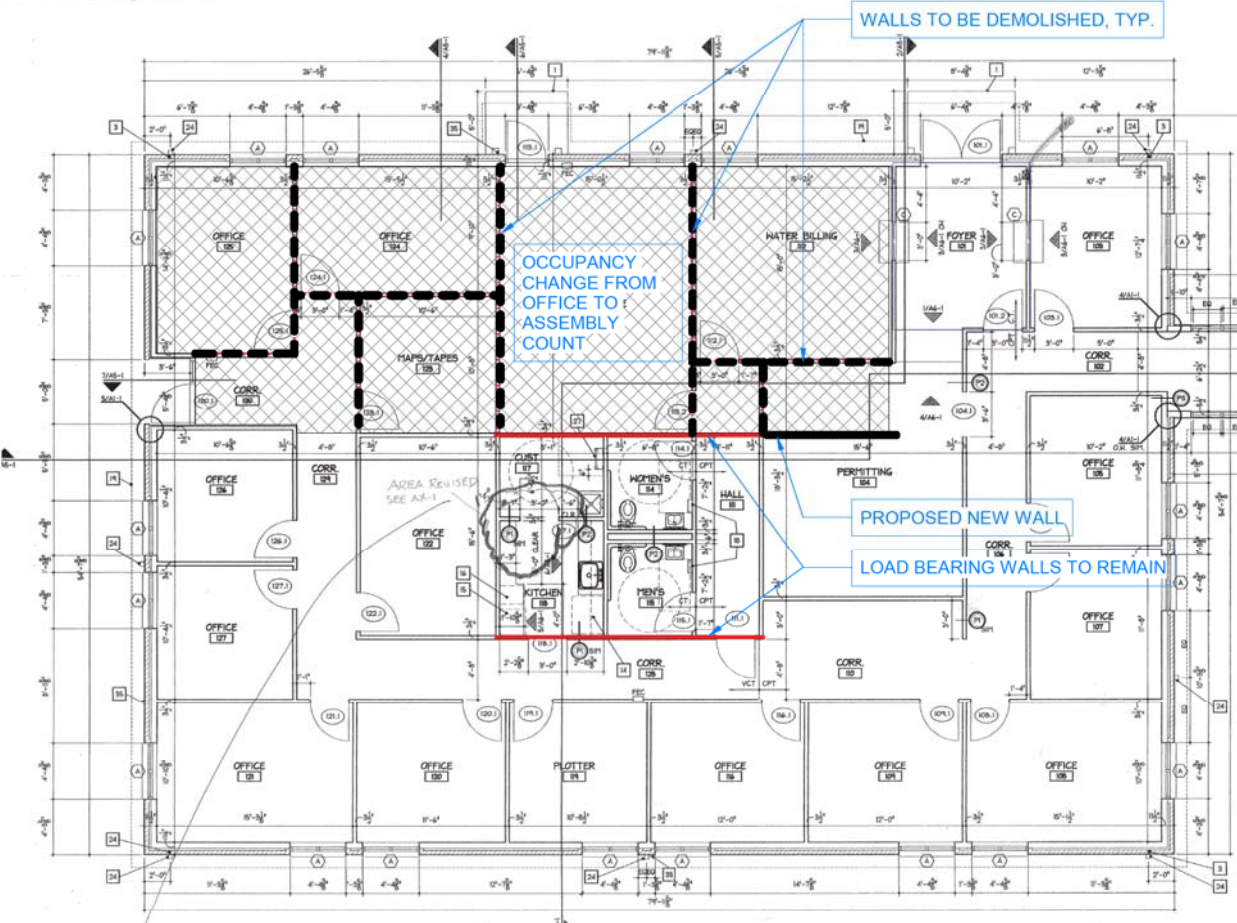
RECOMMENDATION: Staff recommends approval of purchase.

Solar Energy Cost Analysis

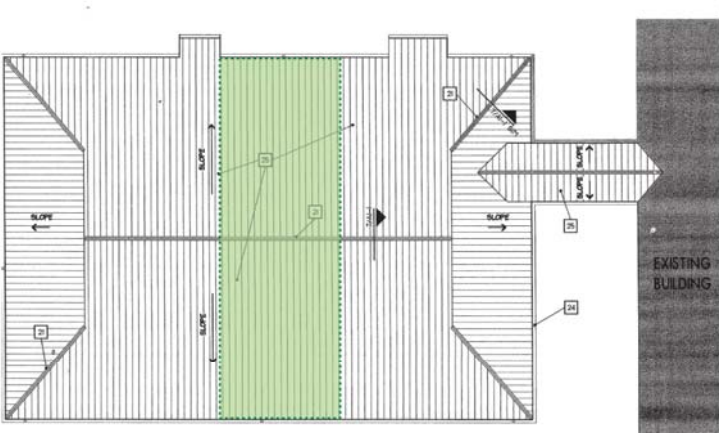
Largest Annual Meter Usage- WWTP	Average Annual Usage	2,300,000 kWh
Current Market Energy Rate	Average Cost per kWh	\$0.0679 kWh
Current Solar Market Rate	Average Cost per kWh	\$0.0765
Solar Panel Installation	Estimated Production for 6 Acres of Panels	1,500,000 kWh
Market Value Change	Estimated Annual Rate of Escalation	1%-2%
Project Requires Permitting, Studies, Engineering, and Mitigation	Estimated Time for Project Completion	6-12 Months
Annual Solar Panel Degradation	Estimated Output Reduced by Year 15	10%

Cumulative WWTP Solar Expense Increase

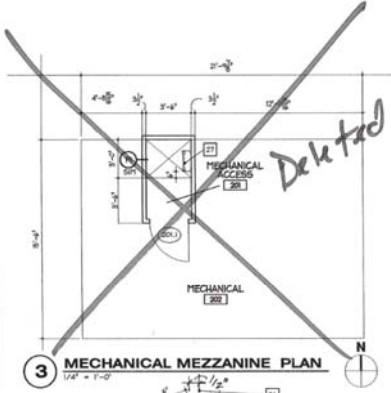




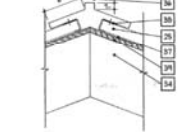
1 FLOOR PLAN
1/8" = 1'-0"



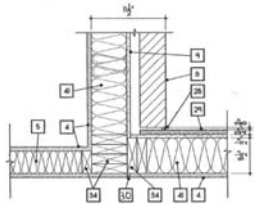
2 ROOF PLAN
1/8" = 1'-0"



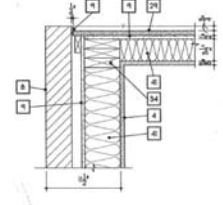
3 MECHANICAL MEZZANINE PLAN
1/4" = 1'-0"



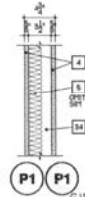
7 SECTION DETAIL
1/4" = 1'-0"



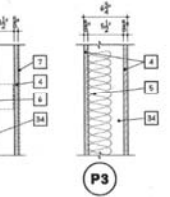
4 DETAIL
1-1/2" = 1'-0"



5 DETAIL
1-1/2" = 1'-0"



6 PARTITION TYPES
1-1/2" = 1'-0"



NOTES (REVISED) (IN DRAWING)

1. Concrete porch see Structural.
2. Control joints.
3. Masonry expansion joint; See 5/M-1
4. 5/8" gypsum board.
5. Acoustical insulation.
6. Gypsum board diaphragm.
7. Finish as scheduled.
8. Face brick.
9. 1/2" sheathing.
10. Weep holes.
11. Membrane dampproofing.
12. Concrete foundation; see Structural.
13. Grid bars.
14. Refrigerator by Owner.
15. Ice maker by Owner.
16. Coffee maker by Owner.
17. Framed mirror.
18. Paper towel dispenser/trash receptacle.
19. Line of roof overhang.
20. Finish grade varies; see Civil.
21. Ridge cap.
22. Metal gutter; see Structural.
23. Scooper.
24. Downspout.
25. Standing seam metal roof; match existing.
26. Poultry mesh railing.
27. Metal access ladder; see Details 11,12/A5-1.
28. Backer rod and sealant.
29. Cement plaster over metal lath.
30. Gypsum board control joint.
31. Demo columns.
32. Demo storefront.
33. Demo existing brick ref: 32/A3-1.
34. Wood framing; reference Structural.
35. Hose bib.
36. Ridge cap.
37. Rosen paper.
38. J-clip.
39. 3/4" plywood.
40. Chip out existing concrete in shaded area as required to install new concrete topping slab to meet new spot grades as indicated. Maximum slope in any direction =1:50.
41. Thermal batt insulation.

Hahnfeld Hoffer Stanford
ARCHITECTS PLANNERS ENGINEERS
1425 8th Avenue
Fort Worth, Texas 76104
817.921.5928
fax 817.429.9336

CONSULTANTS
TEAGUE HALL & PERKINS
CIVIL ENGINEER
1500 MARLON STREET
FORT WORTH, TEXAS 76102
TEL 817-338-5773
FAX 817-338-5853
METRO STRUCTURAL CONSULTANTS
STRUCTURAL ENGINEERS
300 NE LOOP 500, SUITE 807
FORSYTH, TEXAS 76045
TEL 817-338-4623
FAX 817-338-4025
DAVID HAMPTON & DICKINSON
MECHANICAL PLUMBING ELECTRICAL ENGINEERS
6300 NEGLAND PLACE, SUITE 700
FORT WORTH, TEXAS 76116
TEL 817-338-1277
FAX 817-338-8262



Hahnfeld Hoffer Stanford
September 1, 2020
Address and Alterations
Municipal Building
The Town of Trophy Club, Texas
ADDENDUM NUMBER ONE:
Written as addendum of the following and shall be governed accordingly:
GENERAL
1. All City facilities shall remain open, accessible, and in operation for the duration of construction.
2. Steels & Fireman Inc. will provide all required safety fencing and barricades for the site.
3. The City will provide the water and construction water meter unless law or water code.
ARCHITECTURAL
GENERAL
1. At time of existing roof and new roof in affected area remove existing standing seams metal roof to plywood, which for reuse. Install new underlayment and replace existing panels as existing roof, modified as necessary. Place existing roof panels to new roof panels with safety fastening details as recommended by roofing system manufacturer.

ADDITIONS AND ALTERATIONS
MUNICIPAL BUILDING
THE TOWN OF TROPHY CLUB
TROPHY CLUB, TEXAS

PROJECT # 2020-08 APPROVED PLAN
ISSUED FOR CONSTRUCTION DRAWN BY: BLL
DATE: 9-AUG-2020 CHECKED BY: PBL

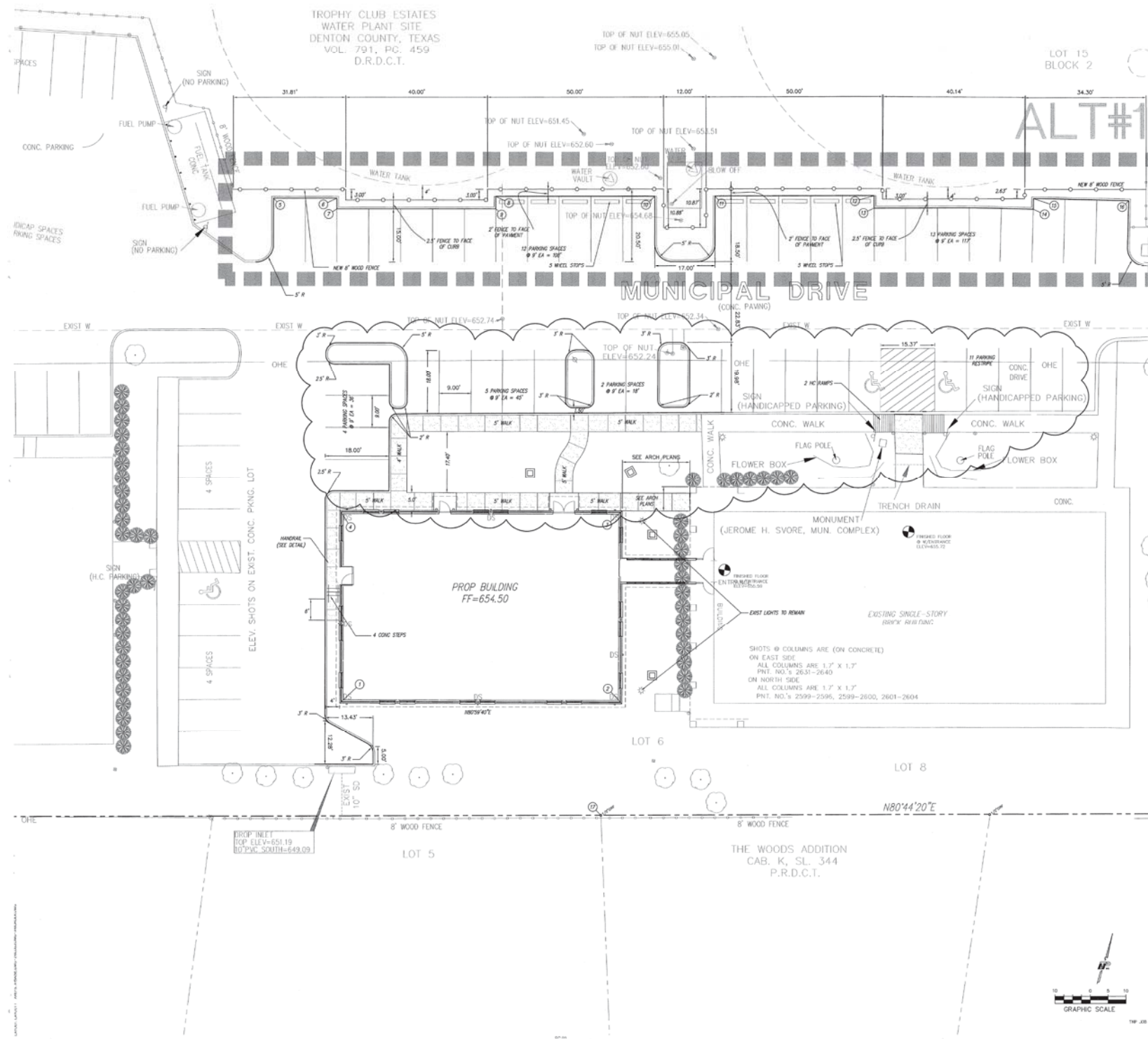
FLOOR PLAN
ROOF PLAN
MECH. MEZZANINE PLAN
PARTITION TYPES

GENERAL NOTES
1. All partitions types, type P-1 unless noted otherwise.

REVISIONS

SHEET

A1-1
OF 1-A1 SHEETS



C1.03 SITE PLAN & DIMENSIONAL CONTROL PLAN

NOTES (DOTTED [] ON DRAWING)

REVISIONS

Hahnfeld Hoffer Stanford
architects planners interiors
1425 8th Avenue
Fort Worth, Texas 76104
817.921.5928
fax 817.429.9336

CONSULTANTS

TEAGUE HALL & PARKING
CIVIL ENGINEER
1100 MARION STREET
FORT WORTH, TEXAS 76102
TEL. 817-336-0775
FAX 817-336-3813

METRO STRUCTURAL CONSULTANTS
STRUCTURAL ENGINEER
300 NE LOOP 803, SUITE 507
HEWITT, TEXAS 76024
TEL. 817-284-8803
FAX 817-284-8075

BAIRD, HAMPTON & BROWN
MECHANICAL/ELECTRICAL ENGINEER
6000 RIDGELA PLACE, SUITE 210
FORT WORTH, TEXAS 76116
TEL. 817-338-1277
FAX 817-338-6040

**ADDITIONS AND ALTERATIONS
MUNICIPAL BUILDING
THE TOWN OF TROPHY CLUB
TROPHY CLUB, TEXAS**

PROJECT # 0446-01 MANAGER: STK
SCHEDULE FOR: 10/8/21 DRAWN: RWB
DATE: 1/26/2021 CHECKED: RWB

SHEET
SC.02
OF SHEETS

Architect and Engineering Proposal

Discipline:	Scope:	Proposed Fee:	Remarks
Structure:	Onsite survey of existing structure and Survey report to be provided.	\$3,500	If additional scope is required, a proposal will be submitted.
MEP:			Services can be design build through the contractor.
	Construction Documents:	\$18,800	
	Construction Phase:	\$5,500	To Include three (3) Site visits
CIVIL:			
	Construction Documents	\$5,000	
Architecture:			
	Construction Documents	\$20,000	
	Construction Phase	\$8,000	To include four (4) site visits and one (1) punch list visit.
Project Management:		\$6,200	
	Estimated Reimbursable Expenses	\$750	
Total A/E Fee:		\$67,750	

Budget Proposal

Date: November 11th 2021
Owner: Trophy Club Municipal Utility District No. 1
Project: 21-04-114 – District Annex Remodel
Location: Trophy Club, Texas

CORE Construction is pleased to provide you with this budgetary pricing. Enclosed you will find the basis of estimate clarifications which includes the requested scope of work, general conditions, sales tax, bonds, insurances, and fee.

Interior Demo and remodel: \$142,500

- Total 1,500 SF to include large room, bathrooms and ADA parking

We look forward to a successful and enjoyable project together. Thank you for this opportunity, please do not hesitate to contact me directly with any questions or comments.

Respectfully submitted,

James Norwine

James Norwine
CORE Construction Services of Texas, Inc.

Trophy Club Municipal Utility District No. 1

Calendars

December 2021

- Board Room
- MUD Audits
- PS Annex

	Sun	Mon	Tue	Wed	Thu	Fri	Sat
49	Nov 28, 2021	29	30	Dec 1	2	3	4
50	5	6	7	8	9	10	11
51	12	13	14 6:30pm Board of Dire	15	16	17	18
52	19	20	21	22	23	24	25
1	26	27	28	29	30	31	Jan 1

Trophy Club Municipal Utility District No. 1

Calendars

- Board Room
- MUD Audits
- PS Annex

January 2022

	Sun	Mon	Tue	Wed	Thu	Fri	Sat
1	Dec 26, 2021	27	28	29	30	31	Jan 1
2	2	3	4	5	6	7	8
3	9	10	11	12	13	14	15
4	16	17 12pm Office Closed - Martin Luther King Jr. Day 6:30pm Board Meeting	18	19	20	21	22
5	23	24	25	26	27	28	29
6	30	31	Feb 1	2	3	4	5

Trophy Club Municipal Utility District No. 1

Calendars

February 2022

- Board Room
- MUD Audits
- PS Annex

	Sun	Mon	Tue	Wed	Thu	Fri	Sat	
6	Jan 30, 2022	31	Feb 1	2	3	4	5	
7	6	7	8	9	10	11	12	
8	13	14	15	16	17	18	19	
		8am Republican Party Primary Election Early Voting					7am Republican Party Primary Elect	
9	20	21	22	23	24	25	26	
	11am Republican Party Primary Elec		7am Republican Party Primary Election Early Voting					
		12pm Presidents Day						
		6:30pm Board Meeting						
10	27	28	Mar 1	2	3	4	5	
		7am Republican Party Primary Elect						