



**BOARD OF DIRECTORS
REGULAR MEETING**

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

March 21, 2022

6:30 P.M.

Svore Municipal Boardroom

REGULAR MEETING AGENDA PACKET

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

[attachments: 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. January 2022 Combined Financials
 - b. February 2022 Combined Financials
 - c. January 19, 2022, Regular Meeting Minutes
 - d. January 19, 2022, Special Session Workshop Minutes
 - e. February 28, 2022, Special Meeting Minutes

[attachments: January 2022 Combined Financials](#)

[February 2022 Combined Financials](#)

[January 19, 2022, Regular Meeting Minutes](#)

[January 19, 2022, Special Session Workshop Minutes](#)

[February 28, 2022, Special Meeting Minutes](#)

REGULAR SESSION

3. Discussion and possible action regarding Impact of Weather Conditions on February 2022 water usage and potential modification of winter averaging determination for wastewater service based on same. (Chapman/Castonguay)
4. Discussion and possible action regarding Winter Average Analysis completed by NewGen Strategies & Solutions.
5. Consider and act to adopt Rate Order No. 2022-0321A Establishing Policies, Procedures and Rates, Fees and Charges for Water and Sewer Services.

[attachments: Staff Report - Rate Order No. 2022-0321A](#)

6. Consider and take appropriate action to approve Joint Election Agreement and Contract for Election Services with Denton County for the May 7, 2022, General Election.

[attachment: Joint Election Agreement and Contract for Election Services with Denton County](#)

EXECUTIVE SESSION

7. Pursuant to Section 551.071 of the Texas Open Meetings Act, the Board may consult with its attorney in Executive Session on a matter in which the duty of the attorney to the Governmental Body under the Disciplinary Rules of Professional Conduct of the State Bar of Texas clearly conflicts with the Open Meetings Act or to seek advice of counsel on legal matters involving pending or contemplated litigation or settlement offers:
 - a. Consult with legal counsel concerning *Trophy Club Municipal Utility District No. 1 v. Acadia Services, LLC*, In the District Court of Tarrant County, 141st Judicial District (Cause No. 141-299351-18).

REGULAR SESSION

8. Consider and take appropriate action regarding items discussed in Executive Session.
9. Consider and take appropriate action regarding appointment of representative(s) to participate in discussions relating to potential settlement of outstanding claims in *Trophy Club Municipal Utility District No. 1 v. Acadia Services, LLC*, In the District Court of Tarrant County, 141st Judicial District (Cause No. 141-299351-18).
10. Items for future agendas:
11. Set future Meeting dates – April 18, 2022

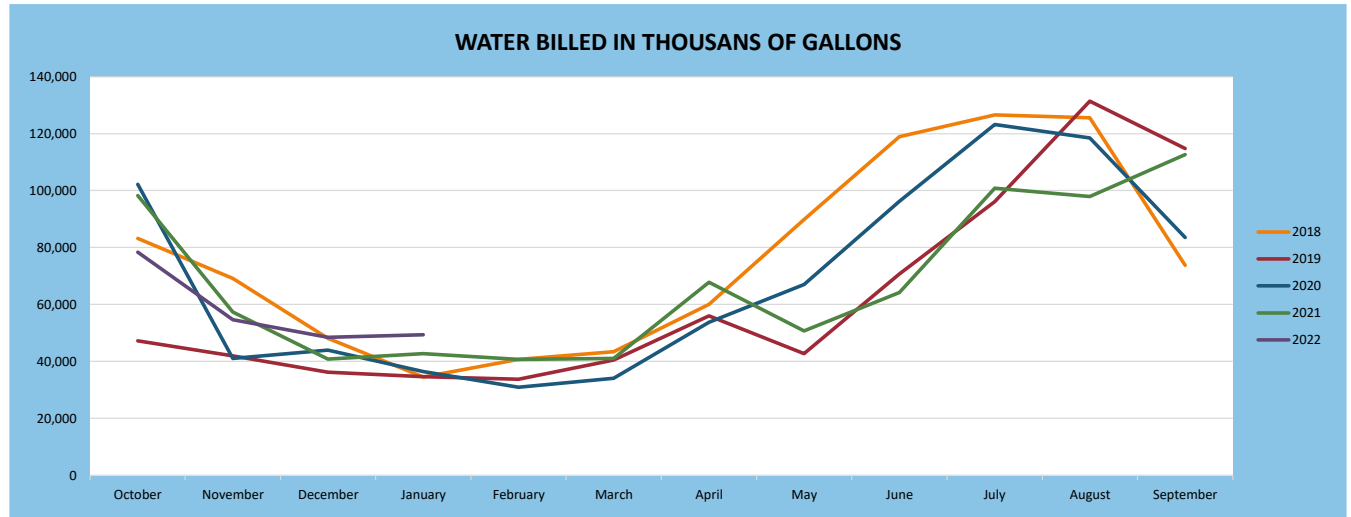
[attachment: calendar](#)

***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.**

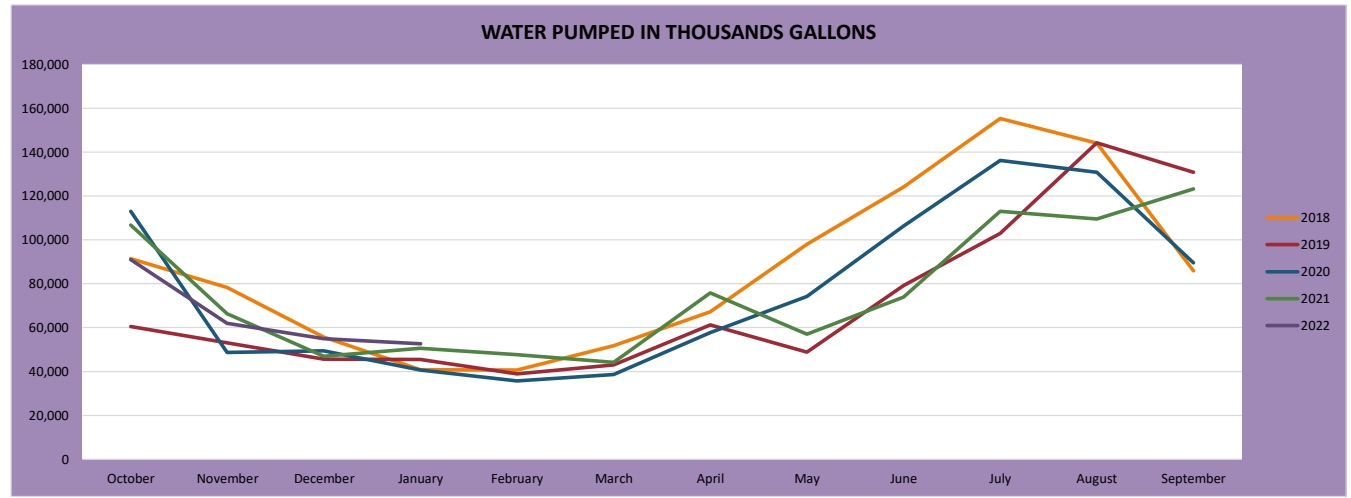
ADJOURN

Monthly Water Operations Report

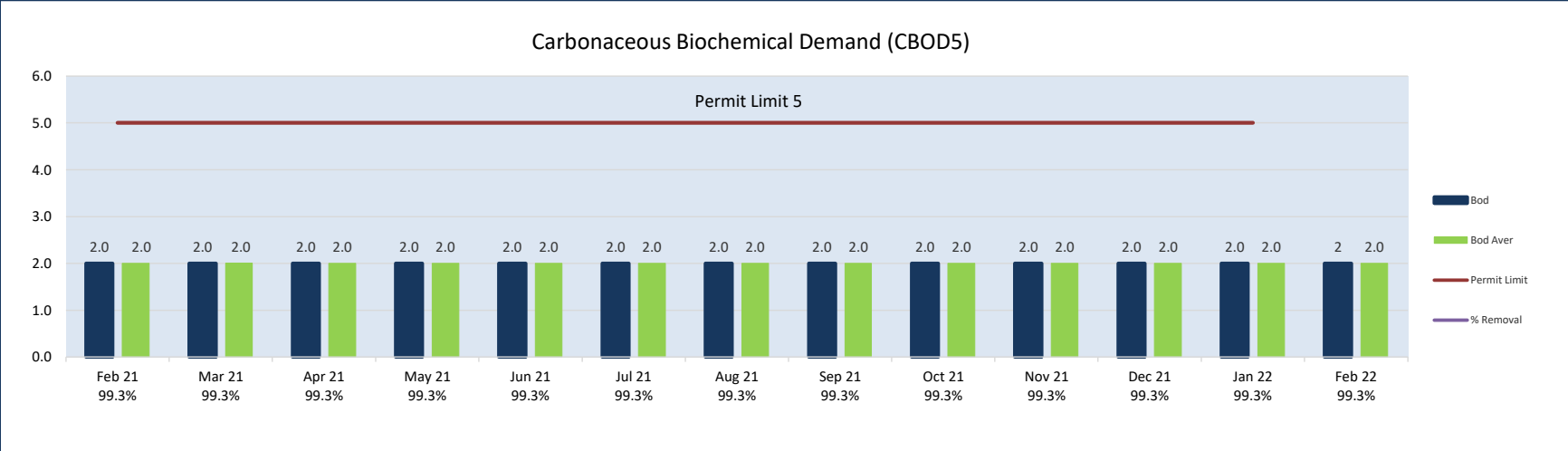
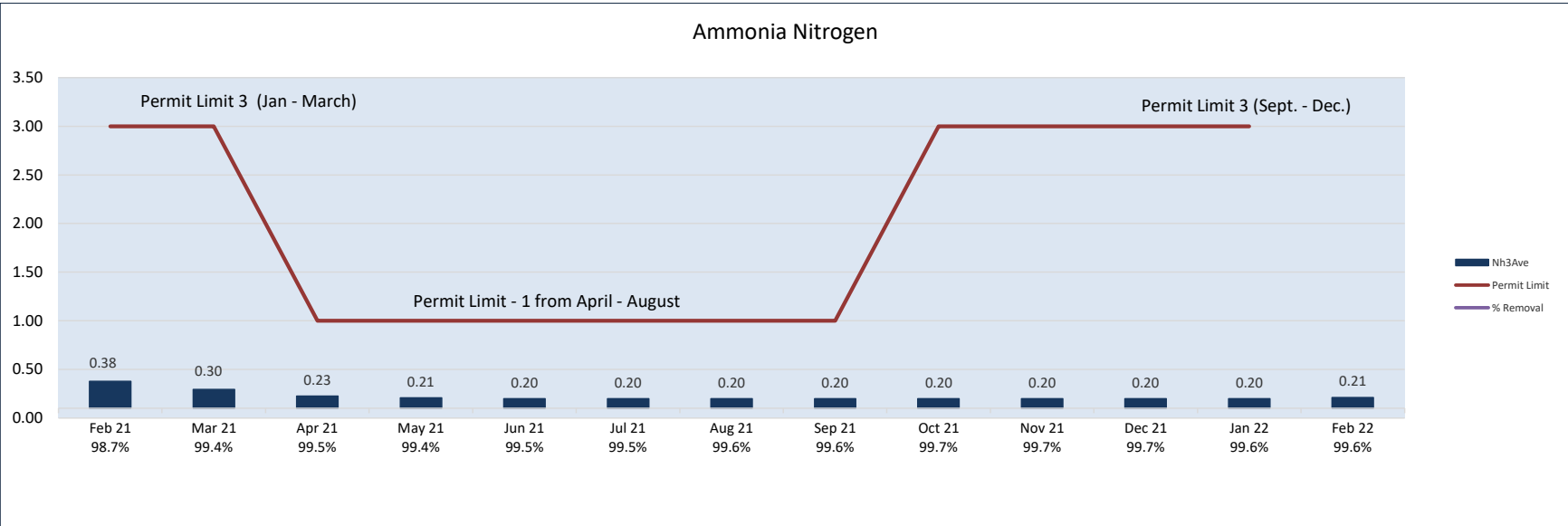
| Water Billed | | | | | | | | | | | | | |
|--------------|---------|----------|----------|---------|----------|--------|--------|--------|---------|---------|---------|-----------|------------|
| FY | October | November | December | January | February | March | April | May | June | July | August | September | 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 | 54,635 | 48,488 | 49,322 | | | | | | | | | 230,835 |

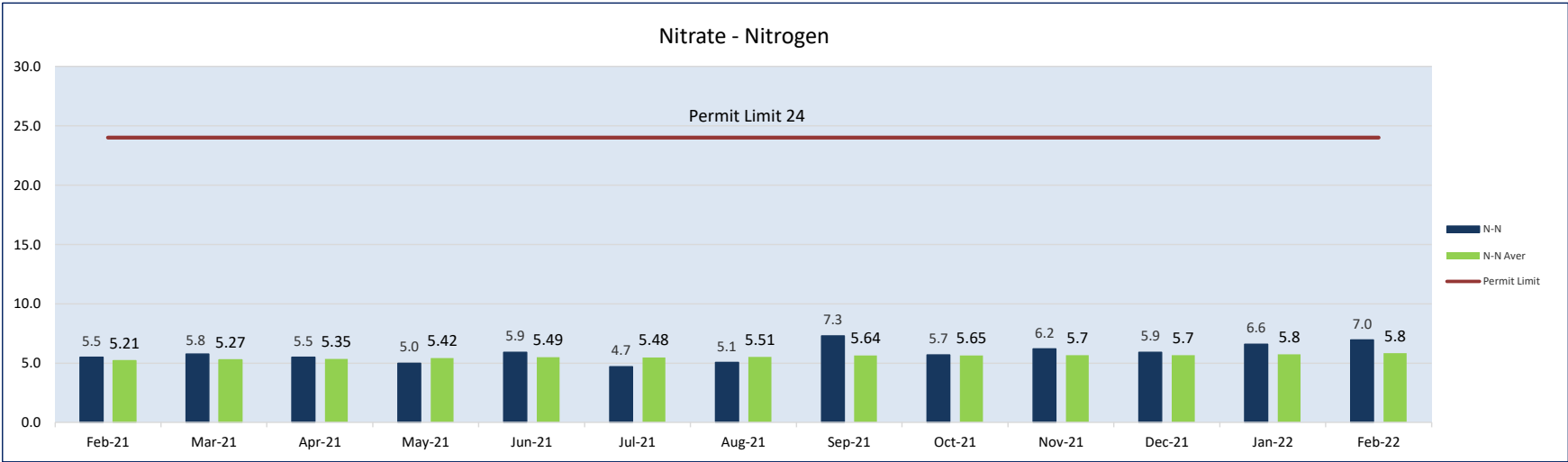
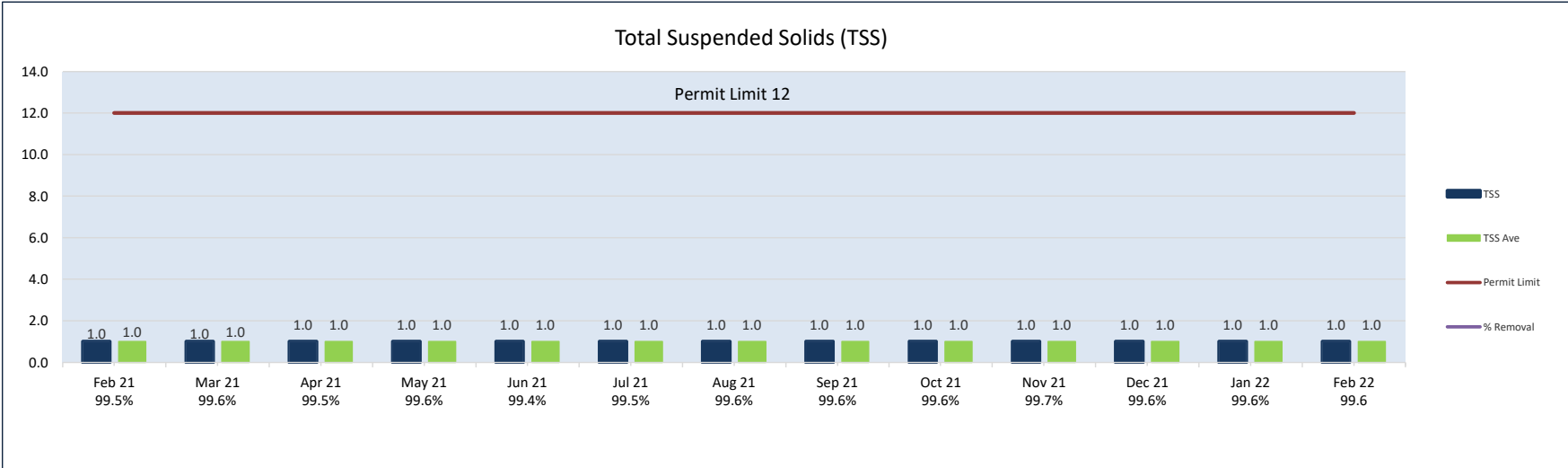


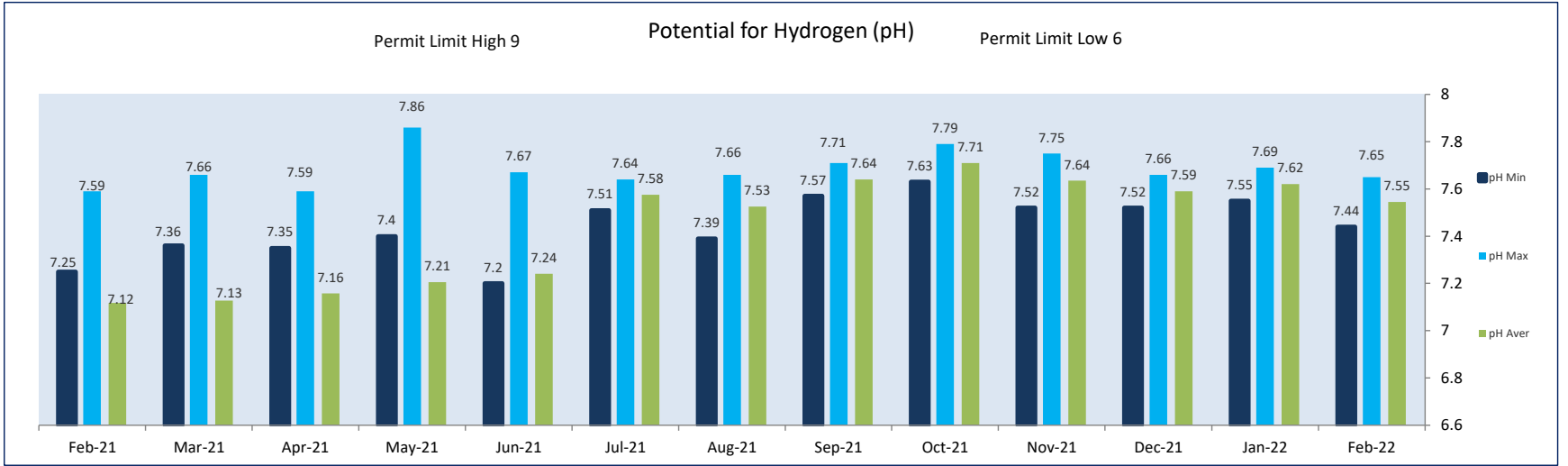
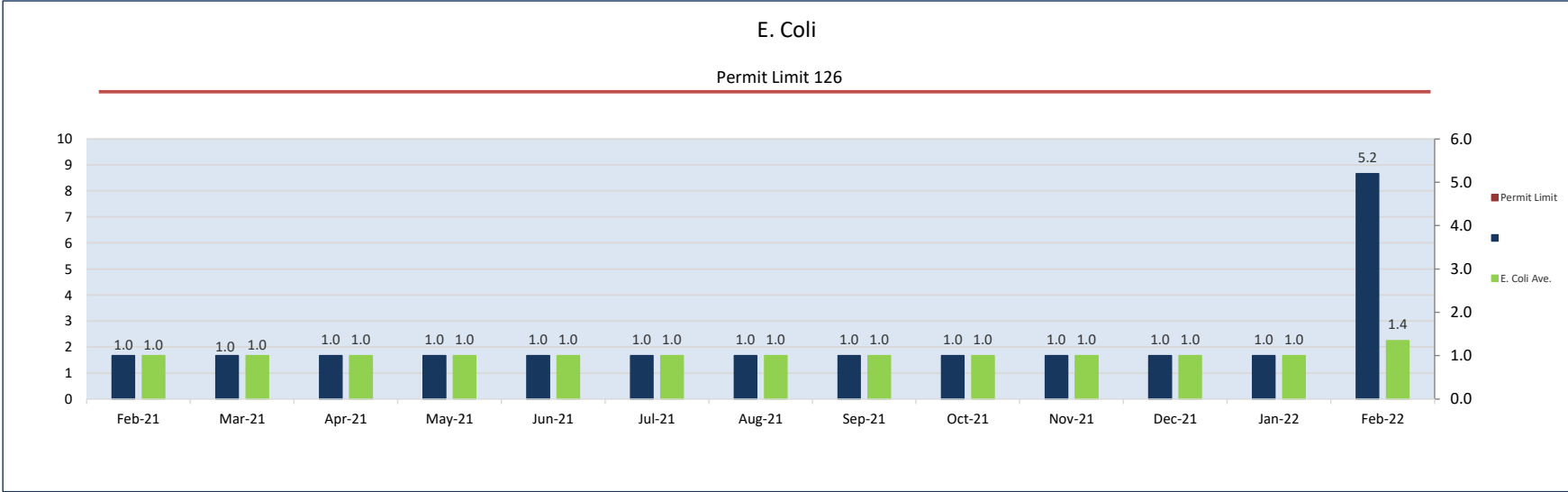
| Water Pumped | | | | | | | | | | | | | |
|--------------|---------|----------|----------|---------|----------|--------|--------|--------|---------|---------|---------|-----------|------------|
| FY | October | November | December | January | February | March | April | May | June | July | August | September | 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 | 38,574 | 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 | 61,928 | 54,930 | 52,679 | | | | | | | | | 260,615 |

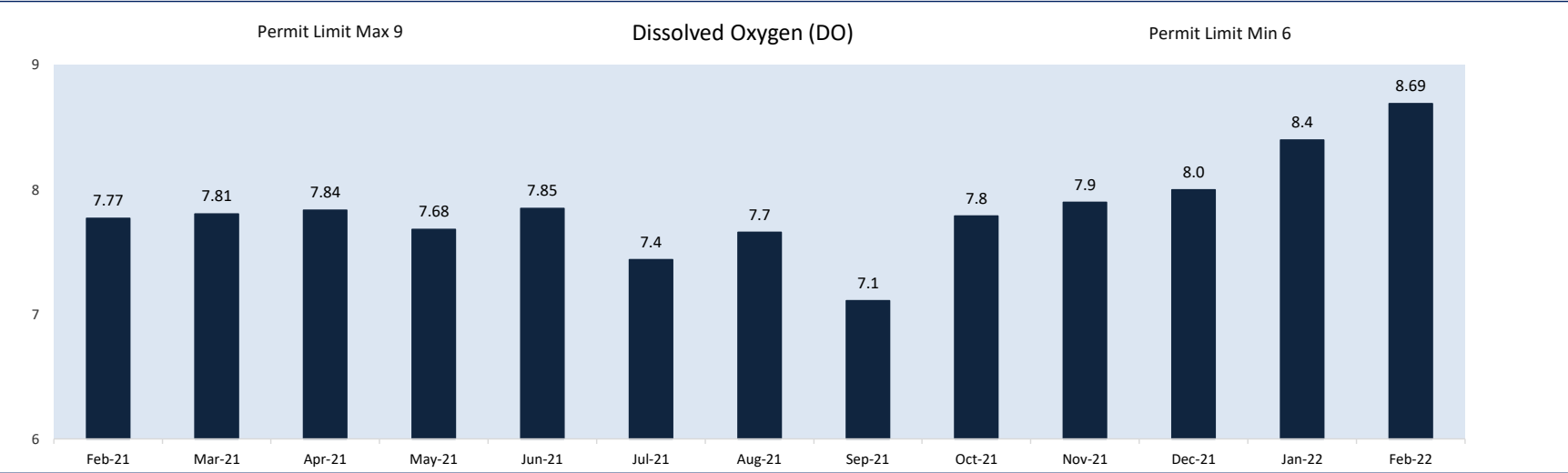


| Active Connections | | | | | | | | | | | | | |
|--------------------|---------|----------|----------|---------|----------|-------|-------|------|------|------|--------|-----------|--|
| FY | October | November | December | January | February | March | April | May | June | July | August | September | |
| 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 | 4841 | 4841 | 4841 | | | | | | | | | |
| 2022 MUD | 3397 | 3398 | 3398 | 3398 | | | | | | | | | |
| 2022 PID | 1444 | 1443 | 1443 | 1443 | | | | | | | | | |





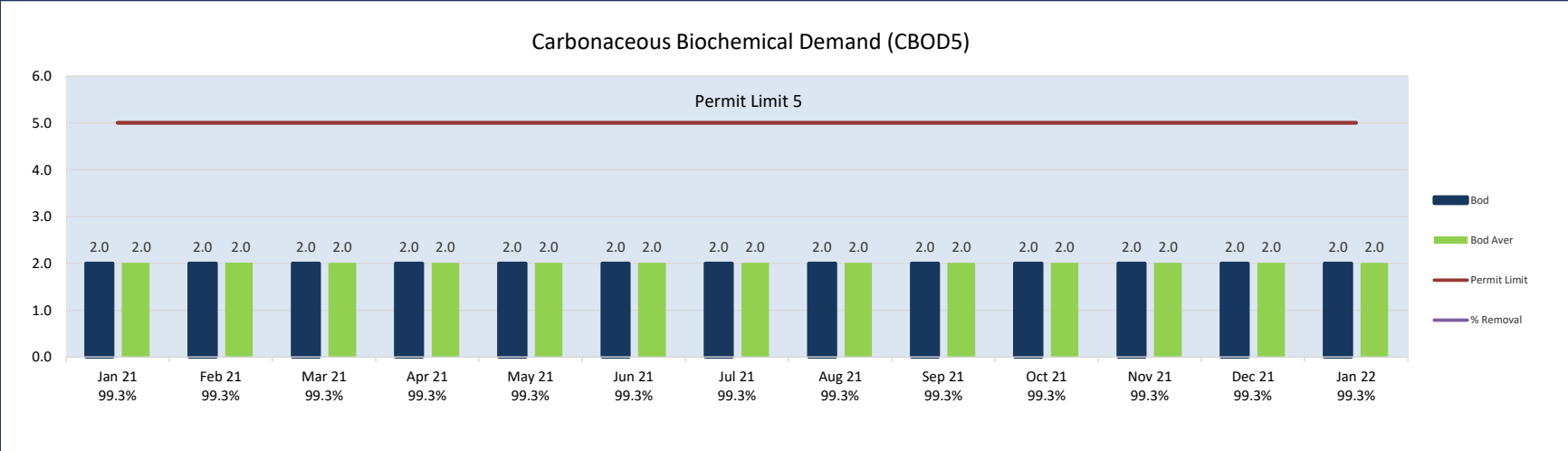
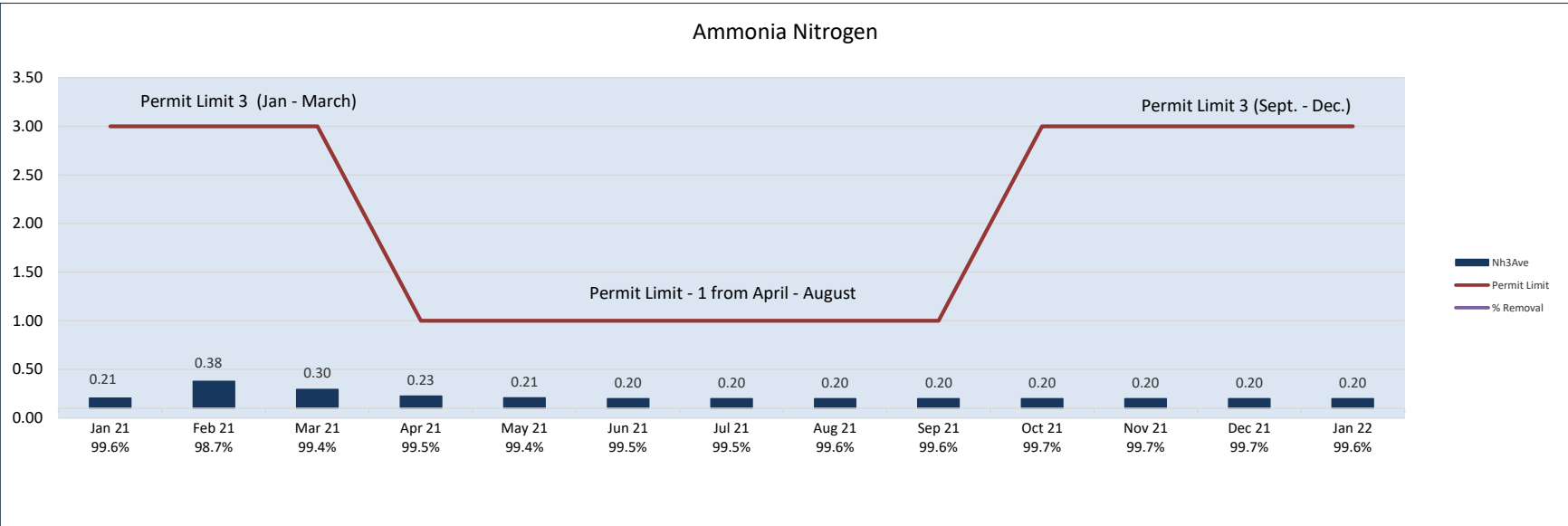


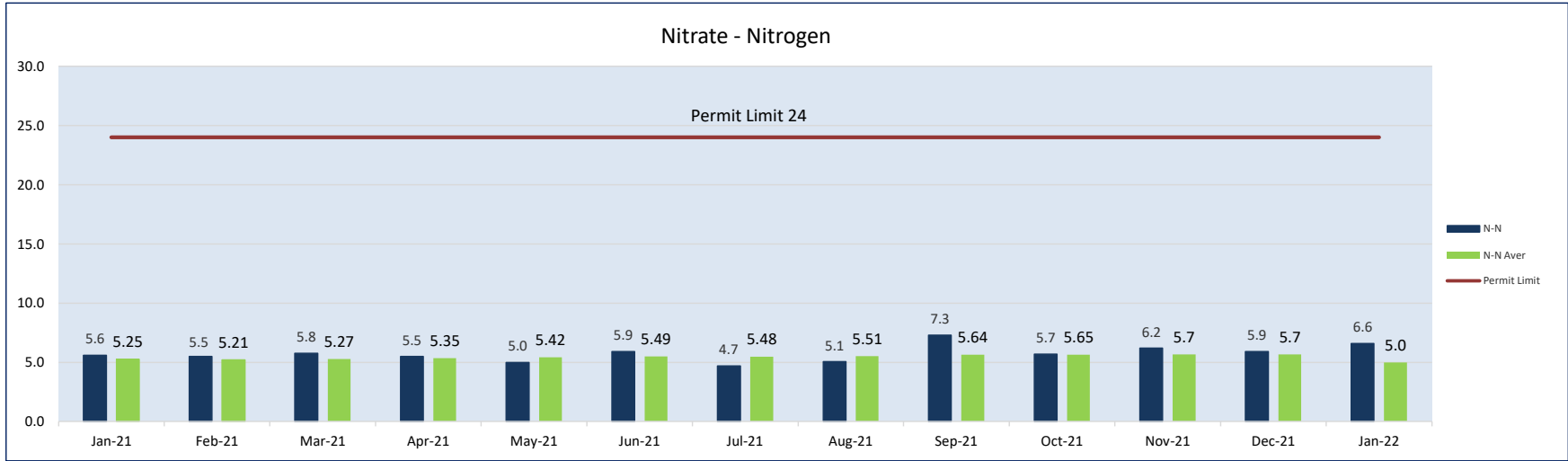
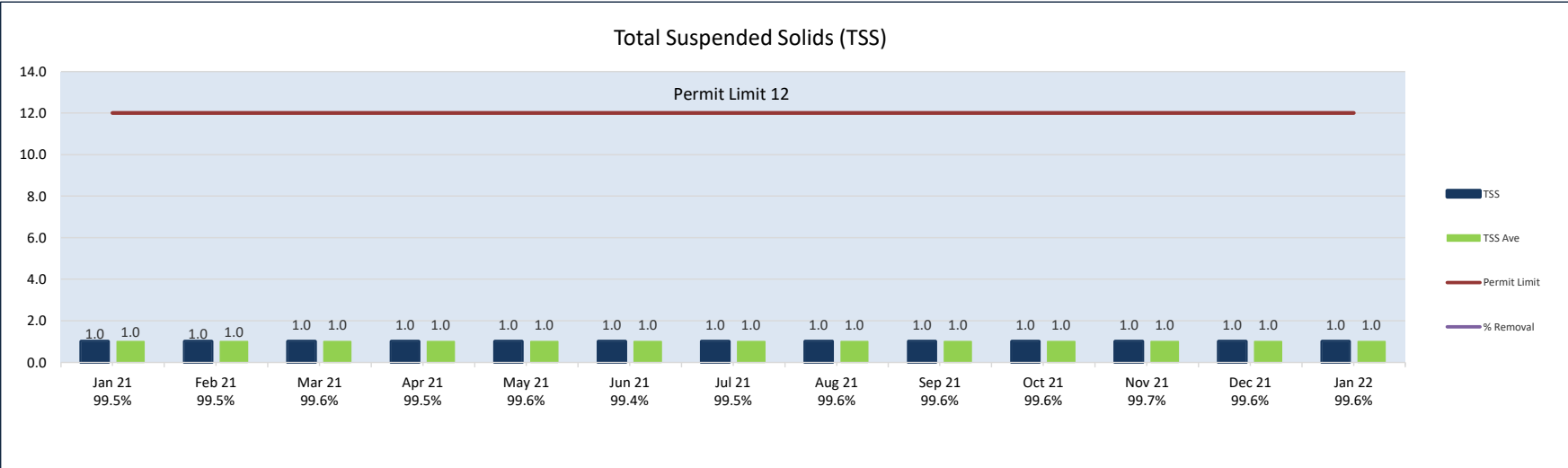


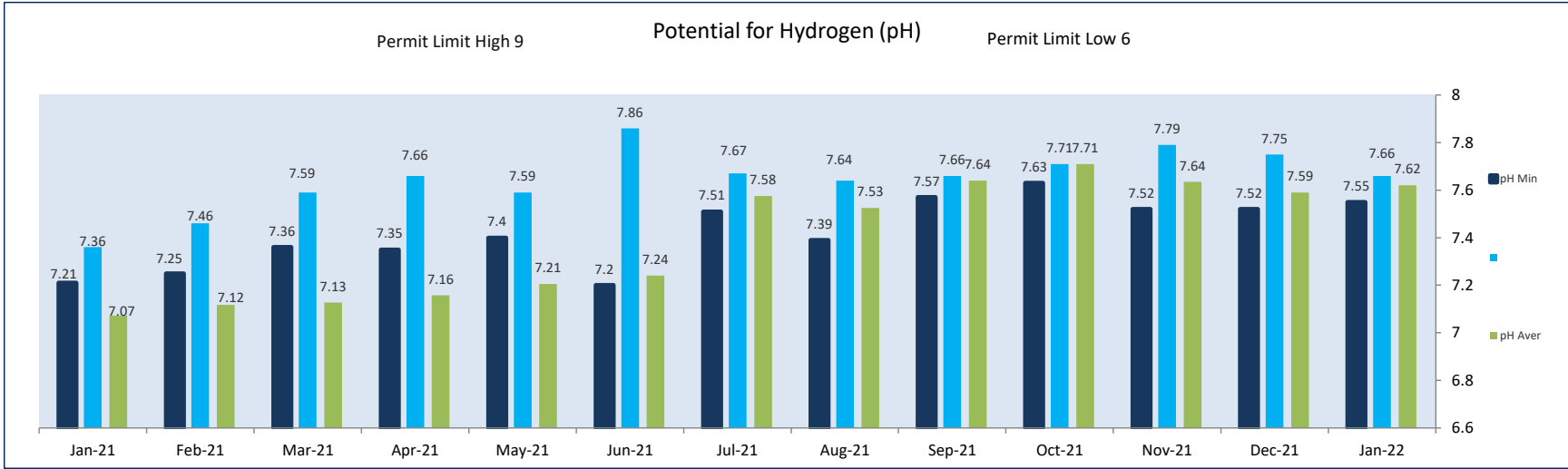
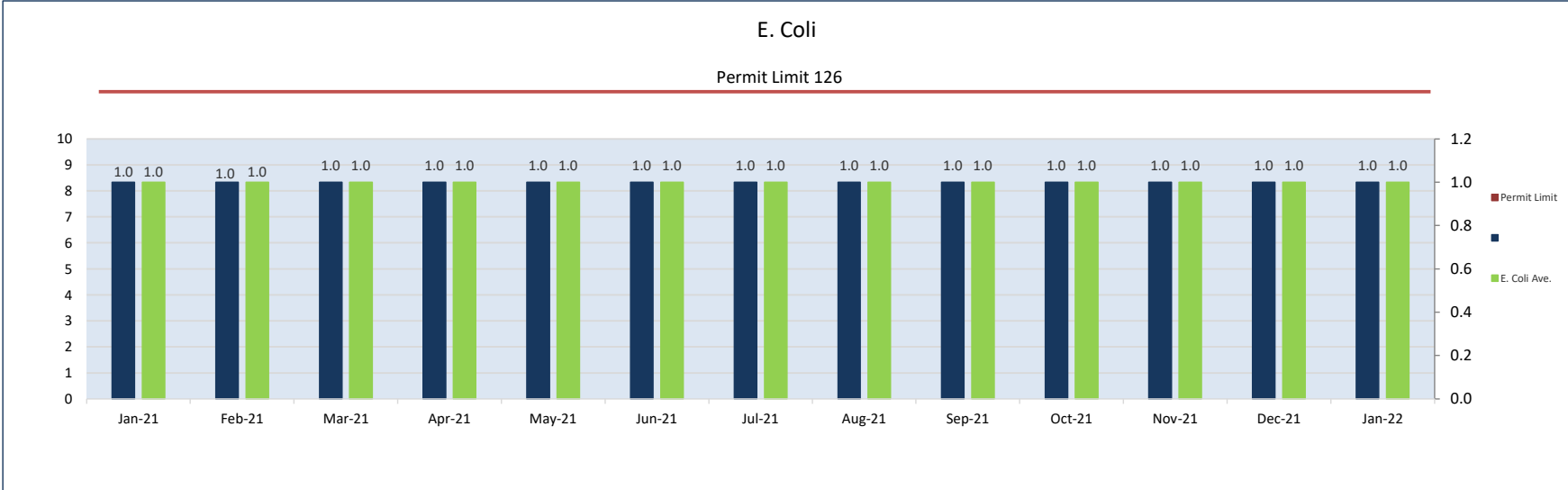
January 2022 Results

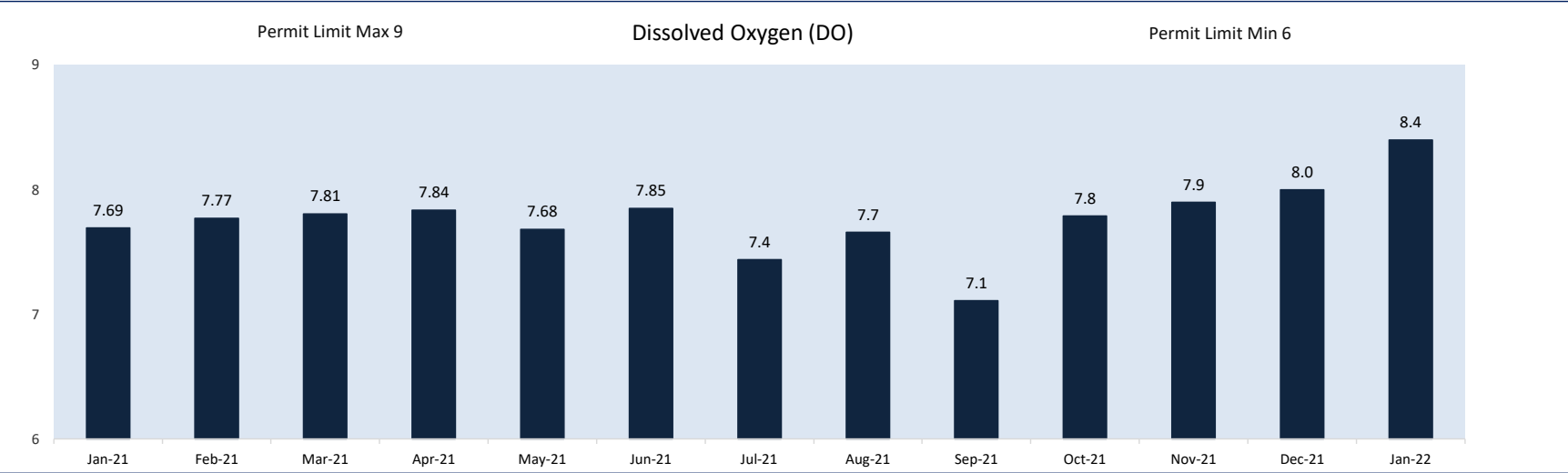
| Date | Ammonia-N | | % Removal | CBOD5 | | % Removal | TSS | | % Removal |
|--------|-----------|----------|-----------|----------|----------|-----------|----------|----------|-----------|
| | Influent | Effluent | | Influent | Effluent | | Influent | Effluent | |
| 3-Jan | 51.2 | 0.20 | 99.6% | 289 | 2.0 | 99.3% | 234 | 1.0 | 99.6% |
| 2-Jan | 39.8 | 0.20 | 99.5% | 300 | 2.0 | 99.3% | 238 | 1.0 | 99.6% |
| | | | | | | | | | |
| 10-Jan | 95.0 | 0.20 | 99.8% | 298 | 2.0 | 99.3% | 308 | 1.0 | 99.7% |
| 13-Jan | 57.0 | 0.20 | 99.6% | 292 | 2.0 | 99.3% | 316 | 1.0 | 99.7% |
| | | | | | | | | | |
| 18-Jan | 37.5 | 0.28 | 99.3% | 291 | 2.0 | 99.3% | 264 | 1.0 | 99.6% |
| 20-Jan | 69.5 | 0.20 | 99.7% | 299 | 2.0 | 99.3% | 260 | 1.0 | 99.6% |
| | | | | | | | | | |
| 24-Jan | 64.8 | 0.28 | 99.6% | 297 | 2.0 | 99.3% | 282 | 1.0 | 99.6% |
| 27-Jan | 52.5 | 0.20 | 99.6% | 285 | 2.0 | 99.3% | 228 | 1.0 | 99.6% |

| Report | Ammonia-N | | CBOD5 | | TSS | |
|--------|-----------|------|-------|-----|-------|-----|
| | | 0.22 | 99.6% | 2.0 | 99.3% | 1.0 |





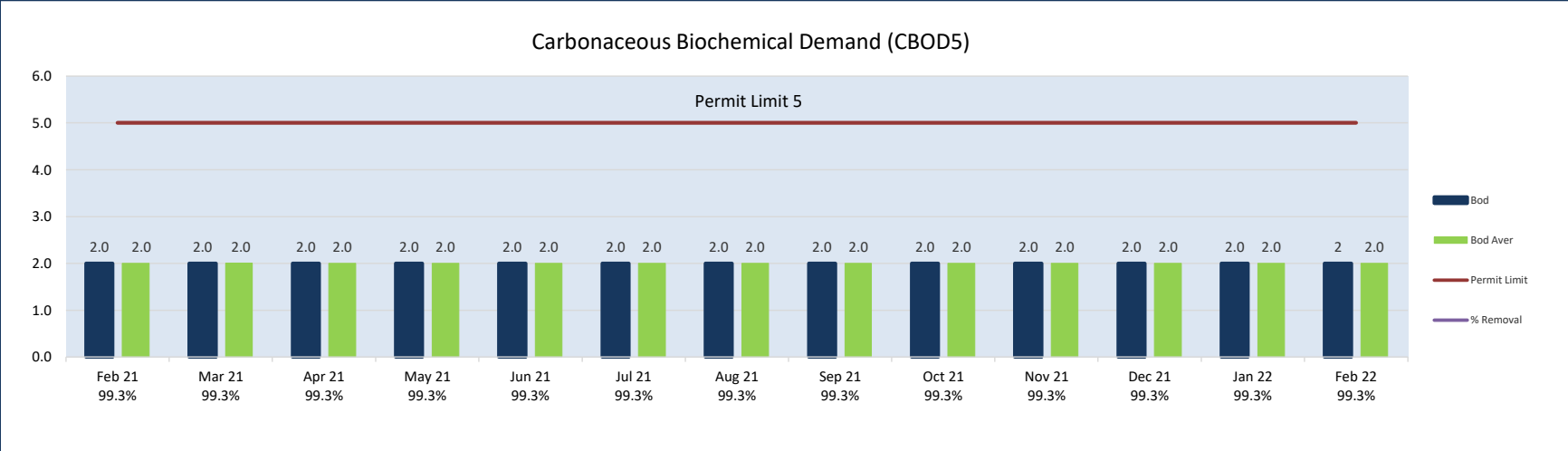
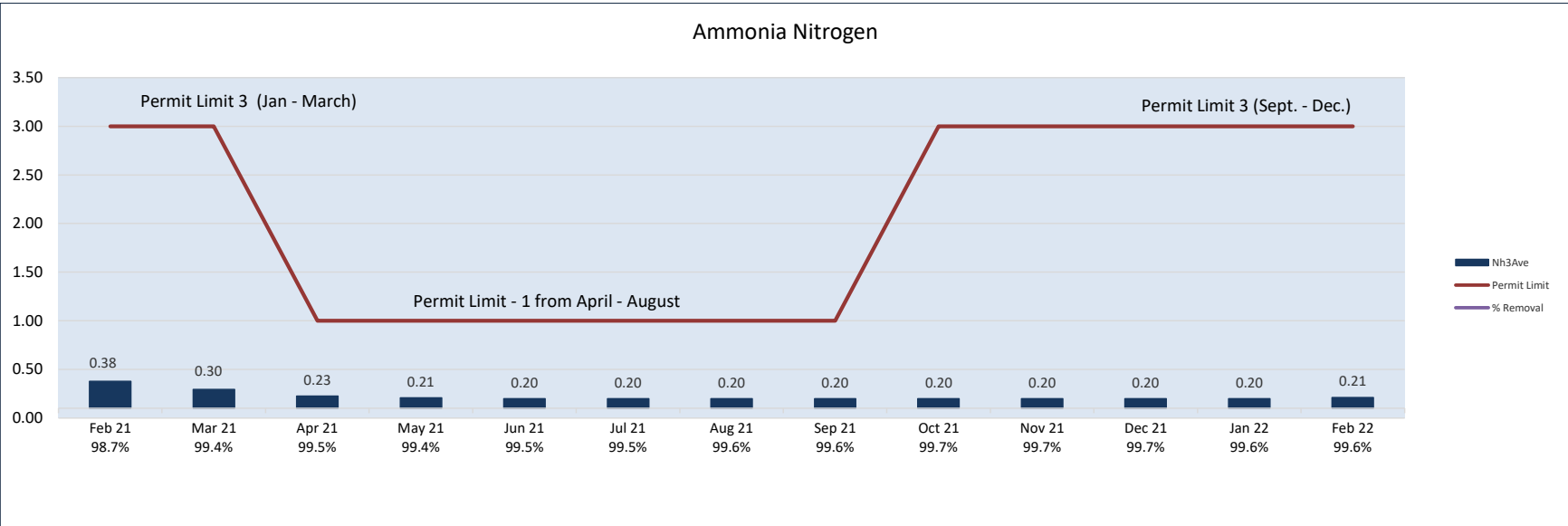


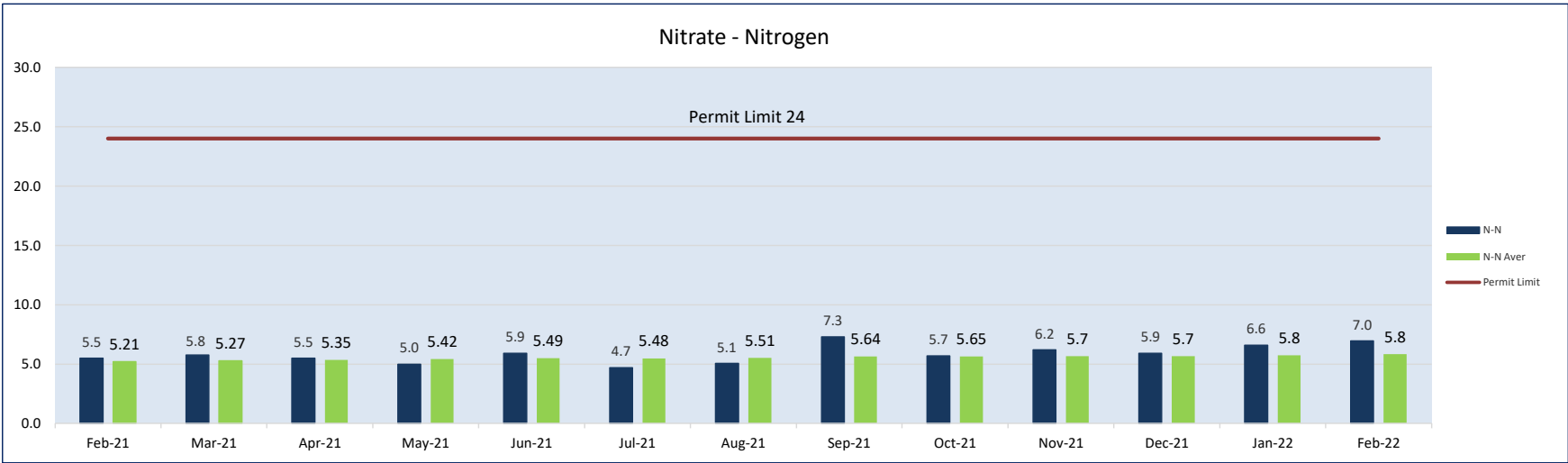
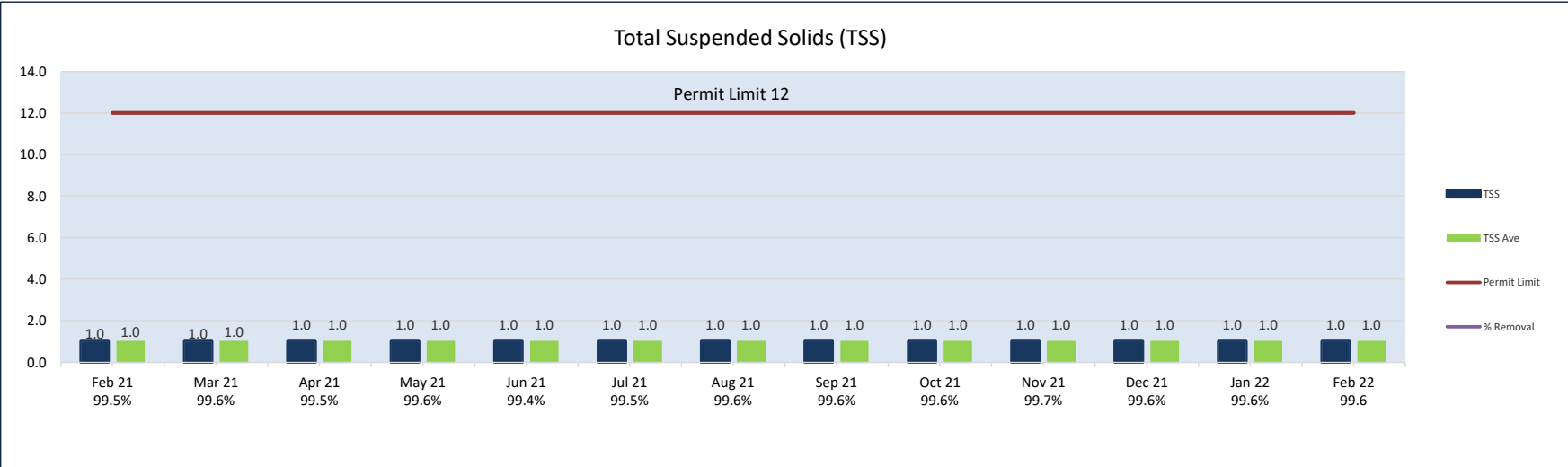


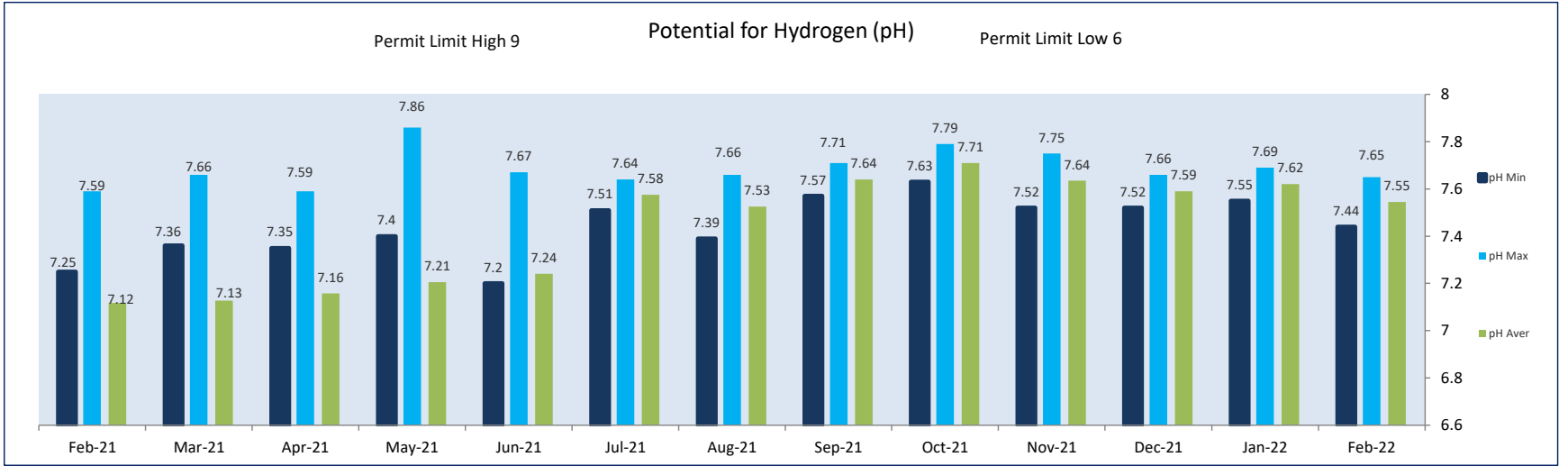
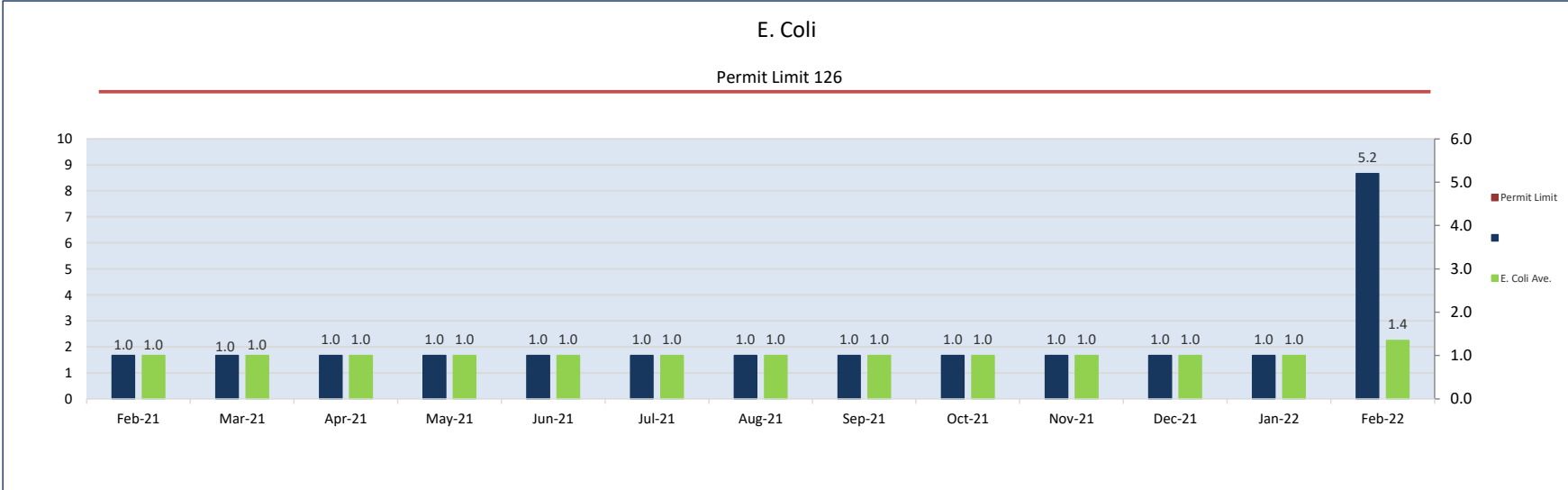
February 2022 Results

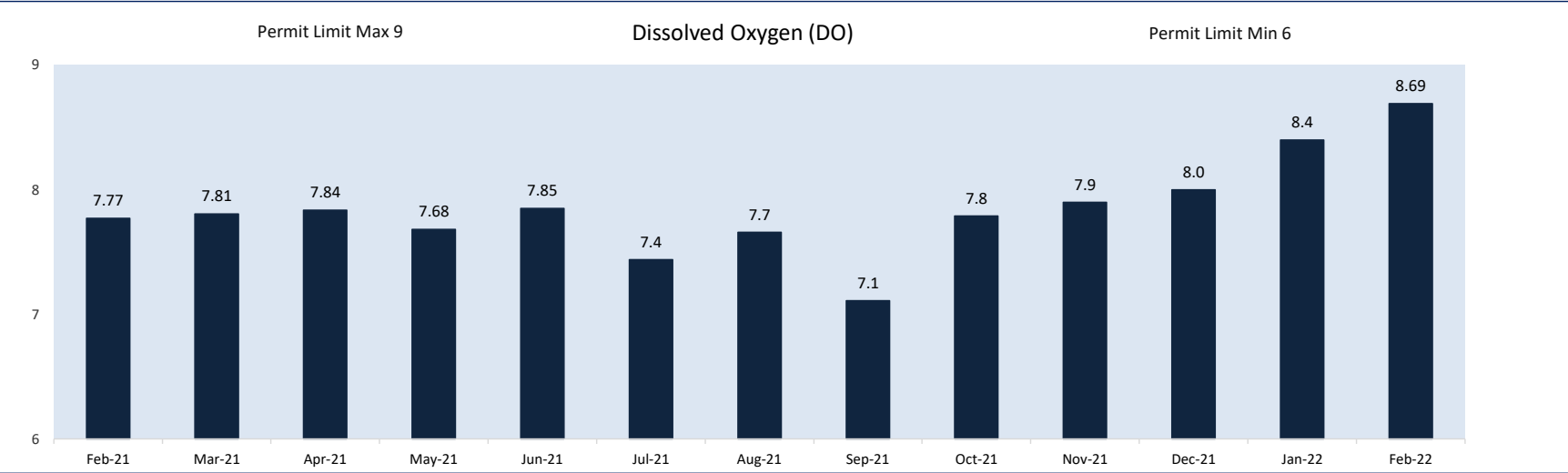
| Date | Ammonia-N | | % Removal | CBOD5 | | % Removal | TSS | | % Removal |
|--------|-----------|----------|-----------|----------|----------|-----------|----------|----------|-----------|
| | Influent | Effluent | | Influent | Effluent | | Influent | Effluent | |
| 1-Feb | 55.0 | 0.20 | 99.6% | 290 | 2.0 | 99.3% | 318 | 1.0 | 99.7% |
| 2-Feb | 67.0 | 0.20 | 99.7% | 307 | 2.0 | 99.3% | 278 | 1.0 | 99.6% |
| | | | | | | | | | |
| 7-Feb | 49.5 | 0.20 | 99.6% | 301 | 2.0 | 99.3% | 195 | 1.0 | 99.5% |
| 9-Feb | 62.0 | 0.20 | 99.7% | 282 | 2.0 | 99.3% | 324 | 1.0 | 99.7% |
| | | | | | | | | | |
| 15-Feb | 52.5 | 0.20 | 99.6% | 295 | 2.0 | 99.3% | 327 | 1.0 | 99.7% |
| 17-Feb | 46.5 | 0.20 | 99.6% | 299 | 2.0 | 99.3% | 258 | 1.0 | 99.6% |
| | | | | | | | | | |
| 23-Feb | 67.5 | 0.29 | 99.6% | 300 | 2.0 | 99.3% | 250 | 1.0 | 99.6% |
| 25-Feb | 54.5 | 0.20 | 99.6% | 295 | 2.0 | 99.3% | 206 | 1.0 | 99.5% |

| Report | Ammonia-N | | CBOD5 | | TSS | |
|--------|-----------|-------------|--------------|------------|--------------|------------|
| | | 0.21 | 99.6% | 2.0 | 99.3% | 1.0 |









Begin Date: 01/01/2022 End Date: 01/31/2022

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 |
|------------------------|-------------------------------|----------------|--------------|----------|---------|-------------------|------------------------|-----------------|--------------|------------|
| 3197 | BenefitMall | 12/07/2021 | 12/07/21 | P | 10 | 135-50029-010-000 | Life Insurance & Other | 10.00 | 8155 | 01/06/22 |
| 3197 | BenefitMall | 12/07/2021 | 12/07/21 | P | 20 | 135-50029-020-000 | Life Insurance & Other | 22.00 | 8155 | 01/06/22 |
| 3197 | BenefitMall | 12/07/2021 | 12/07/21 | P | 30 | 135-50029-030-000 | Life Insurance & Other | 32.00 | 8155 | 01/06/22 |
| Totals for Check: 8155 | | | | | | | | 64.00 | | |
| 1030 | CITY OF FORT WORTH | 12/21/21 | 12/21/21 | P | 10 | 135-60150-010-000 | Wholesale Water | 154,933.89 | 8156 | 01/06/22 |
| Totals for Check: 8156 | | | | | | | | 154,933.89 | | |
| 2756 | CliftonLarsonAllen LLP | 3112192 | 12/29/21 | P | 39 | 135-55055-039-000 | Auditing | 12,600.00 | 8157 | 01/06/22 |
| Totals for Check: 8157 | | | | | | | | 12,600.00 | | |
| 2655 | Core & Main LP | P977841 | 12/21/21 | P | 10 | 135-55080-010-000 | Maintenance & Repairs | 846.00 | 8158 | 01/06/22 |
| Totals for Check: 8158 | | | | | | | | 846.00 | | |
| 1737 | DPC INDUSTRIES, INC | 767006727-21 | 12/20/21 | P | 10 | 135-65030-010-000 | Chemicals | 842.55 | 8159 | 01/06/22 |
| Totals for Check: 8159 | | | | | | | | 842.55 | | |
| 2676 | Humana Inc | 155516913 | 12/13/21 | P | | 135-21308-000-000 | Dental | 1,493.64 | 8160 | 01/06/22 |
| 2676 | Humana Inc | 155516913 | 12/13/21 | P | | 135-21309-000-000 | Vision | 190.26 | 8160 | 01/06/22 |
| 2676 | Humana Inc | 155516913 | 12/13/21 | P | | 135-21311-000-000 | Voluntary Life | 138.18 | 8160 | 01/06/22 |
| 2676 | Humana Inc | 155516913 | 12/13/21 | P | 10 | 135-50029-010-000 | Life Insurance & Other | 190.41 | 8160 | 01/06/22 |
| 2676 | Humana Inc | 155516913 | 12/13/21 | P | 20 | 135-50029-020-000 | Life Insurance & Other | 151.80 | 8160 | 01/06/22 |
| 2676 | Humana Inc | 155516913 | 12/13/21 | P | 30 | 135-50029-030-000 | Life Insurance & Other | 184.80 | 8160 | 01/06/22 |
| Totals for Check: 8160 | | | | | | | | 2,349.09 | | |
| 2943 | JPMORGAN CHASE BANK NA | 12272021 | 12/27/21 | P | | 135-20060-000-000 | Procurement Clearing | 6,881.77 | 8161 | 01/06/22 |
| Totals for Check: 8161 | | | | | | | | 6,881.77 | | |
| 3167 | KEYSTONE PARK SECRETARIAL | 173445 | 12/23/21 | P | 30 | 135-60005-030-000 | Telephone | 25.00 | 8162 | 01/06/22 |
| Totals for Check: 8162 | | | | | | | | 25.00 | | |
| 2790 | M-Co Construction, Inc | 3 | 12/22/21 | P | 10 | 520-69005-010-000 | Capital Outlays | 233,619.76 | 8163 | 01/06/22 |
| Totals for Check: 8163 | | | | | | | | 233,619.76 | | |
| 3216 | M3 Networks | 7578 | 12/15/21 | P | 30 | 135-55030-030-000 | Software & Support | 522.00 | 8164 | 01/06/22 |
| Totals for Check: 8164 | | | | | | | | 522.00 | | |
| 3186 | MEMBER'S BUILDING MAINTENANCE | TC2111TCMUD | 11/30/21 | P | 10 | 135-55120-010-000 | Cleaning Services | 161.23 | 8165 | 01/06/22 |
| 3186 | MEMBER'S BUILDING MAINTENANCE | TC2111TCMUD | 11/30/21 | P | 20 | 135-55120-020-000 | Cleaning Services | 161.22 | 8165 | 01/06/22 |
| 3186 | MEMBER'S BUILDING MAINTENANCE | TC2111TCMUD | 11/30/21 | P | 30 | 135-55120-030-000 | Cleaning Services | 967.35 | 8165 | 01/06/22 |
| Totals for Check: 8165 | | | | | | | | 1,289.80 | | |
| 3115 | METLIFE GROUP BENEFITS | 12152021 | 12/15/21 | P | | 135-21315-000-000 | Short Term Disability | 40.21 | 8166 | 01/06/22 |
| 3115 | METLIFE GROUP BENEFITS | 12152021 | 12/15/21 | P | 10 | 135-50029-010-000 | Life Insurance & Other | 143.53 | 8166 | 01/06/22 |
| 3115 | METLIFE GROUP BENEFITS | 12152021 | 12/15/21 | P | 20 | 135-50029-020-000 | Life Insurance & Other | 150.02 | 8166 | 01/06/22 |
| 3115 | METLIFE GROUP BENEFITS | 12152021 | 12/15/21 | P | 30 | 135-50029-030-000 | Life Insurance & Other | 182.22 | 8166 | 01/06/22 |
| Totals for Check: 8166 | | | | | | | | 515.98 | | |

Begin Date: 01/01/2022 End Date: 01/31/2022

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 |
|------------------------|--------------------------------|-----------------|--------------|----------|---------|-------------------|------------------------|-----------------|--------------|------------|
| 1056 | OFFICE DEPOT, INC | 215013976001 | 12/07/21 | P | 30 | 135-65085-030-000 | Office Supplies | 72.92 | 8167 | 01/06/22 |
| 1056 | OFFICE DEPOT, INC | 215007844001 | 12/07/21 | P | 30 | 135-65085-030-000 | Office Supplies | 09.98 | 8167 | 01/06/22 |
| 1056 | OFFICE DEPOT, INC | 217267269001 | 12/21/21 | P | 30 | 135-65085-030-000 | Office Supplies | 22.39 | 8167 | 01/06/22 |
| 1056 | OFFICE DEPOT, INC | 214998066001 | 12/07/21 | P | 30 | 135-65085-030-000 | Office Supplies | 94.57 | 8167 | 01/06/22 |
| 1056 | OFFICE DEPOT, INC | 214998066001 | 12/07/21 | P | 30 | 135-65095-030-000 | Maintenance Supplies | 43.50 | 8167 | 01/06/22 |
| 1056 | OFFICE DEPOT, INC | 217267632001 | 12/21/21 | P | 30 | 135-65085-030-000 | Office Supplies | 34.99 | 8167 | 01/06/22 |
| 1056 | OFFICE DEPOT, INC | 217267632001 | 12/21/21 | P | 30 | 135-65095-030-000 | Maintenance Supplies | 28.60 | 8167 | 01/06/22 |
| Totals for Check: 8167 | | | | | | | | 306.95 | | |
| 3156 | OXIDOR LABORATORIES LLC | 21120204 | 12/09/21 | P | 20 | 135-55135-020-000 | Lab Analysis | 368.00 | 8168 | 01/06/22 |
| 3156 | OXIDOR LABORATORIES LLC | 21120446 | 12/21/21 | P | 20 | 135-55135-020-000 | Lab Analysis | 368.00 | 8168 | 01/06/22 |
| 3156 | OXIDOR LABORATORIES LLC | 21120516 | 12/27/21 | P | 20 | 135-55135-020-000 | Lab Analysis | 259.90 | 8168 | 01/06/22 |
| 3156 | OXIDOR LABORATORIES LLC | 21120568 | 12/29/21 | P | 20 | 135-55135-020-000 | Lab Analysis | 368.00 | 8168 | 01/06/22 |
| 3156 | OXIDOR LABORATORIES LLC | 21120600 | 12/30/21 | P | 20 | 135-55135-020-000 | Lab Analysis | 259.90 | 8168 | 01/06/22 |
| Totals for Check: 8168 | | | | | | | | 1,623.80 | | |
| 2789 | Relevant Solutions | 3124848 | 12/07/21 | P | 20 | 135-55080-020-000 | Maintenance & Repairs | 804.61 | 8169 | 01/06/22 |
| Totals for Check: 8169 | | | | | | | | 804.61 | | |
| 3176 | REY-MAR CONSTRUCTION | TCMUDWTPSCADA | 11/02/21 | P | 10 | 135-55080-010-000 | Maintenance & Repairs | 2,275.00 | 8170 | 01/06/22 |
| Totals for Check: 8170 | | | | | | | | 2,275.00 | | |
| 1066 | ROANOKE WINNELSON CO. | 213721-01 | 12/01/21 | P | 20 | 135-55080-020-000 | Maintenance & Repairs | 2,042.42 | 8171 | 01/06/22 |
| Totals for Check: 8171 | | | | | | | | 2,042.42 | | |
| 2696 | Texas Excavation Safety System | 21-26973 | 12/31/21 | P | 30 | 135-60040-030-000 | Service Charges & Fees | 208.05 | 8172 | 01/06/22 |
| Totals for Check: 8172 | | | | | | | | 208.05 | | |
| 1000 | TROPHY CLUB MUD (WATER BILLS) | 12/31/2021 | 12/31/21 | P | 30 | 135-60025-030-000 | Water | 332.44 | 8173 | 01/06/22 |
| Totals for Check: 8173 | | | | | | | | 332.44 | | |
| 3225 | US Bank Voyager Fleet Systems | 8693381112152 | 12/24/21 | P | 10 | 135-65005-010-000 | Fuel & Lube | 1,217.48 | 8174 | 01/06/22 |
| 3225 | US Bank Voyager Fleet Systems | 8693381112152 | 12/24/21 | P | 20 | 135-65005-020-000 | Fuel & Lube | 1,269.07 | 8174 | 01/06/22 |
| Totals for Check: 8174 | | | | | | | | 2,486.55 | | |
| 2634 | Valley Solvent Company, INC | 80406 | 12/21/21 | P | 20 | 135-65030-020-000 | Chemicals | 942.25 | 8175 | 01/06/22 |
| Totals for Check: 8175 | | | | | | | | 942.25 | | |
| 998 | BURRIGHT, ROBERT J. | U0030111439204A | 12/31/21 | P | | 135-20050-000-000 | A/P Vendors | 13.58 | 8176 | 01/06/22 |
| Totals for Check: 8176 | | | | | | | | 13.58 | | |
| 998 | BUTLER, MICHAEL | U9048020012902A | 12/31/21 | P | | 135-20050-000-000 | A/P Vendors | 26.15 | 8177 | 01/06/22 |
| Totals for Check: 8177 | | | | | | | | 26.15 | | |
| 998 | DEKORO HOMES LLC | U0010170031106A | 12/31/21 | P | | 135-20050-000-000 | A/P Vendors | 44.90 | 8178 | 01/06/22 |
| Totals for Check: 8178 | | | | | | | | 44.90 | | |

Begin Date: 01/01/2022 End Date: 01/31/2022

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 |
|------------------------|--------------------------|-----------------|--------------|----------|---------|-------------------|-------------------------------|-----------------|--------------|------------|
| 998 | HORN, TAYLOR | U0020490003206A | 12/31/21 | P | | 135-20050-000-000 | A/P Vendors | 103.77 | 8179 | 01/06/22 |
| Totals for Check: 8179 | | | | | | | | 103.77 | | |
| 998 | JENKINS, ANDREW SCOTT | U0037050001101A | 12/31/21 | P | | 135-20050-000-000 | A/P Vendors | 02.29 | 8180 | 01/06/22 |
| Totals for Check: 8180 | | | | | | | | 02.29 | | |
| 998 | JONES, THOMAS | U0010130093106A | 12/31/21 | P | | 135-20050-000-000 | A/P Vendors | 44.83 | 8181 | 01/06/22 |
| Totals for Check: 8181 | | | | | | | | 44.83 | | |
| 998 | ROSS, REGINA | U0020540012215A | 12/31/21 | P | | 135-20050-000-000 | A/P Vendors | 85.74 | 8182 | 01/06/22 |
| Totals for Check: 8182 | | | | | | | | 85.74 | | |
| 998 | SIGGINS, STEVE | U0020001063210A | 12/31/21 | P | | 135-20050-000-000 | A/P Vendors | 24.82 | 8183 | 01/06/22 |
| Totals for Check: 8183 | | | | | | | | 24.82 | | |
| 2772 | Allied Waste Industries | 0615-001205276 | 12/31/21 | P | 20 | 135-55125-020-000 | Dumpster Services | 6,119.65 | 8184 | 01/19/22 |
| Totals for Check: 8184 | | | | | | | | 6,119.65 | | |
| 1005 | ATLAS UTILITY SUPPLY CO. | 18919 | 12/22/21 | P | 10 | 135-65053-010-000 | Meter Change Out Program | 31.50 | 8185 | 01/19/22 |
| 1005 | ATLAS UTILITY SUPPLY CO. | 18559A | 12/29/21 | P | 10 | 135-65053-010-000 | Meter Change Out Program | 2,475.00 | 8185 | 01/19/22 |
| 1005 | ATLAS UTILITY SUPPLY CO. | 18559 | 11/22/21 | P | 10 | 135-65053-010-000 | Meter Change Out Program | 23,115.00 | 8185 | 01/19/22 |
| Totals for Check: 8185 | | | | | | | | 25,621.50 | | |
| 2683 | Charter Communications | 0071672010622 | 01/06/22 | P | 30 | 135-55030-030-000 | Software & Support | 899.00 | 8186 | 01/19/22 |
| Totals for Check: 8186 | | | | | | | | 899.00 | | |
| 3241 | Classic Chevrolet Inc. | 1870617 | 01/15/22 | P | 20 | 135-55091-020-000 | Veh Maintenance Collections | 1,964.83 | 8187 | 01/19/22 |
| Totals for Check: 8187 | | | | | | | | 1,964.83 | | |
| 2655 | Core & Main LP | N948432 | 12/21/21 | P | 20 | 135-55081-020-000 | Mainten & Repairs Collections | 306.00 | 8188 | 01/19/22 |
| Totals for Check: 8188 | | | | | | | | 306.00 | | |
| 3184 | DATAPROSE LLC | DP2104753 | 12/31/21 | P | 30 | 135-60035-030-000 | Postage | 181.79 | 8189 | 01/19/22 |
| 3184 | DATAPROSE LLC | DP2104753 | 12/31/21 | P | 30 | 135-55205-030-000 | Utility Billing Contract | 188.17 | 8189 | 01/19/22 |
| Totals for Check: 8189 | | | | | | | | 369.96 | | |
| 2497 | DHS AUTOMATION, INC | 062097 | 01/03/22 | P | 20 | 135-55081-020-000 | Mainten & Repairs Collections | 620.00 | 8190 | 01/19/22 |
| 2497 | DHS AUTOMATION, INC | 06-2099 | 01/03/22 | P | 20 | 135-55081-020-000 | Mainten & Repairs Collections | 1,608.26 | 8190 | 01/19/22 |
| 2497 | DHS AUTOMATION, INC | 06-2102 | 01/03/22 | P | 10 | 135-55080-010-000 | Maintenance & Repairs | 832.63 | 8190 | 01/19/22 |
| 2497 | DHS AUTOMATION, INC | 06-2100 | 01/03/22 | P | 10 | 135-55080-010-000 | Maintenance & Repairs | 750.00 | 8190 | 01/19/22 |
| Totals for Check: 8190 | | | | | | | | 3,810.89 | | |
| 2606 | Fiserv Solutions, LLC | 92026882 | 01/10/22 | P | 30 | 135-60040-030-000 | Service Charges & Fees | 50.00 | 8191 | 01/19/22 |
| Totals for Check: 8191 | | | | | | | | 50.00 | | |
| 2635 | Halff Associates, INC | 10065526 | 01/14/22 | P | 10 | 135-69005-010-000 | Capital Outlays | 8,710.00 | 8192 | 01/19/22 |
| 2635 | Halff Associates, INC | 10065527 | 01/14/22 | P | 10 | 135-69005-010-000 | Capital Outlays | 8,970.00 | 8192 | 01/19/22 |

Begin Date: 01/01/2022 End Date: 01/31/2022

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 | 10064263 | 12/21/21 | P | 10 | 520-69005-010-000 | Capital Outlays | 1,342.46 | 8192 | 01/19/22 |
| 2635 | Halff Associates, INC | 10065130 | 01/07/22 | P | 30 | 135-55080-030-000 | Maintenance & Repairs | 648.00 | 8192 | 01/19/22 |
| 2635 | Halff Associates, INC | 10065524 | 01/14/22 | P | 10 | 520-69005-010-000 | Capital Outlays | 1,679.37 | 8192 | 01/19/22 |
| 2635 | Halff Associates, INC | 10064270 | 12/21/21 | P | 10 | 135-69005-010-000 | Capital Outlays | 2,210.00 | 8192 | 01/19/22 |
| 2635 | Halff Associates, INC | 10065532 | 01/14/22 | P | 10 | 135-69005-010-000 | Capital Outlays | 1,790.00 | 8192 | 01/19/22 |
| Totals for Check: 8192 | | | | | | | | 25,349.83 | | |
| 2641 | Huber Technology Inc | CD10022381 | 12/29/21 | P | 20 | 135-55080-020-000 | Maintenance & Repairs | 3,000.00 | 8193 | 01/19/22 |
| Totals for Check: 8193 | | | | | | | | 3,000.00 | | |
| 2643 | McLean & Howard, L.L.P. | 41594 | 12/31/21 | P | 39 | 135-55045-039-000 | Legal | 422.50 | 8194 | 01/19/22 |
| Totals for Check: 8194 | | | | | | | | 422.50 | | |
| 3200 | METTLER TOLEDO INTERNATIONAL | 655009527 | 12/16/21 | P | 20 | 135-55135-020-000 | Lab Analysis | 461.50 | 8195 | 01/19/22 |
| Totals for Check: 8195 | | | | | | | | 461.50 | | |
| 2983 | NTTA | 01/05/2022 | 01/19/22 | P | 30 | 135-60100-030-000 | Travel & per diem | 22.28 | 8196 | 01/19/22 |
| Totals for Check: 8196 | | | | | | | | 22.28 | | |
| 1056 | OFFICE DEPOT, INC | 219258706001 | 01/03/22 | P | 30 | 135-65085-030-000 | Office Supplies | 71.66 | 8197 | 01/19/22 |
| 1056 | OFFICE DEPOT, INC | 219259429001 | 01/04/22 | P | 30 | 135-65085-030-000 | Office Supplies | 31.99 | 8197 | 01/19/22 |
| Totals for Check: 8197 | | | | | | | | 103.65 | | |
| 2842 | OMNISITE | 83122 | 01/01/22 | P | 20 | 135-60010-020-000 | Communications/Mobiles | 276.00 | 8198 | 01/19/22 |
| Totals for Check: 8198 | | | | | | | | 276.00 | | |
| 3156 | OXIDOR LABORATORIES LLC | 22010076 | 01/04/22 | P | 20 | 135-55135-020-000 | Lab Analysis | 368.00 | 8199 | 01/19/22 |
| 3156 | OXIDOR LABORATORIES LLC | 22010116 | 01/06/22 | P | 20 | 135-55135-020-000 | Lab Analysis | 259.90 | 8199 | 01/19/22 |
| 3156 | OXIDOR LABORATORIES LLC | 22010171 | 01/11/22 | P | 20 | 135-55135-020-000 | Lab Analysis | 408.00 | 8199 | 01/19/22 |
| Totals for Check: 8199 | | | | | | | | 1,035.90 | | |
| 2719 | Precision Pump Systems | 1009212 | 12/17/21 | P | 20 | 135-55080-020-000 | Maintenance & Repairs | 2,301.32 | 8200 | 01/19/22 |
| Totals for Check: 8200 | | | | | | | | 2,301.32 | | |
| 3176 | REY-MAR CONSTRUCTION | TC012022 | 01/17/22 | P | 10 | 135-55080-010-000 | Maintenance & Repairs | 1,950.00 | 8201 | 01/19/22 |
| Totals for Check: 8201 | | | | | | | | 1,950.00 | | |
| 2648 | RLC Controls | 8954 | 01/08/22 | P | 20 | 135-55080-020-000 | Maintenance & Repairs | 787.00 | 8202 | 01/19/22 |
| Totals for Check: 8202 | | | | | | | | 787.00 | | |
| 2793 | Southwest Insulation | 14432 | 12/22/21 | P | 20 | 135-55080-020-000 | Maintenance & Repairs | 6,950.00 | 8203 | 01/19/22 |
| 2793 | Southwest Insulation | 14442 | 01/07/22 | P | 10 | 135-55080-010-000 | Maintenance & Repairs | 9,950.00 | 8203 | 01/19/22 |
| Totals for Check: 8203 | | | | | | | | 16,900.00 | | |
| 2736 | Stuart Hose & Pipe | SI001906485 | 01/13/22 | P | 20 | 135-55080-020-000 | Maintenance & Repairs | 702.33 | 8204 | 01/19/22 |
| Totals for Check: 8204 | | | | | | | | 702.33 | | |

Begin Date: 01/01/2022 End Date: 01/31/2022

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 |
|------------------------|--------------------------------|----------------|--------------|----------|---------|-------------------|--------------------------------|-----------------|--------------|------------|
| 2440 | TARRANT CTY PUBLIC HEALTH LAB | 36170 | 12/31/21 | P | 10 | 135-55135-010-000 | Lab Analysis | 220.00 | 8205 | 01/19/22 |
| 2440 | TARRANT CTY PUBLIC HEALTH LAB | 36171 | 12/31/21 | P | 10 | 135-55135-010-001 | Lab Analysis for PID | 100.00 | 8205 | 01/19/22 |
| Totals for Check: 8205 | | | | | | | | 320.00 | | |
| 3133 | Texas Rural Water Assoc | 12/21/2021 | 12/21/21 | P | 30 | 135-60070-030-000 | Dues & Memberships | 3,851.55 | 8206 | 01/19/22 |
| Totals for Check: 8206 | | | | | | | | 3,851.55 | | |
| 1001 | TOWN OF TROPHY CLUB | DEC REFUSE | 12/31/21 | P | | 135-25040-000-000 | Town-Storm Drainage | 37,278.25 | 8207 | 01/19/22 |
| 1001 | TOWN OF TROPHY CLUB | DEC REFUSE | 12/31/21 | P | | 135-25000-000-000 | Refuse | 81,919.14 | 8207 | 01/19/22 |
| 1001 | TOWN OF TROPHY CLUB | DEC REFUSE | 12/31/21 | P | | 135-25010-000-000 | Refuse Tax | 6,751.32 | 8207 | 01/19/22 |
| 1001 | TOWN OF TROPHY CLUB | 11122 | 01/11/22 | P | 45 | 122-60337-045-000 | Transfer to Town/Fire Budget | 74,891.66 | 8207 | 01/19/22 |
| Totals for Check: 8207 | | | | | | | | 200,840.37 | | |
| 1081 | TRI COUNTY ELECTRIC | 79534526 | 01/07/22 | P | 20 | 135-60020-020-000 | Electricity | 428.22 | 8208 | 01/19/22 |
| Totals for Check: 8208 | | | | | | | | 428.22 | | |
| 1973 | TX COMMISSION ENVIRONMENTAL QU | GPS0246836 | 12/31/21 | P | 20 | 135-60135-020-000 | TCEQ Fees & Permits | 200.00 | 8209 | 01/19/22 |
| Totals for Check: 8209 | | | | | | | | 200.00 | | |
| 2858 | UTILITY SERVICE CO, INC. | 550585 | 01/01/22 | P | 10 | 135-69281-010-000 | Water Tank Inspection Contract | 46,558.26 | 8210 | 01/19/22 |
| Totals for Check: 8210 | | | | | | | | 46,558.26 | | |
| 2634 | Valley Solvent Company, INC | 81127 | 01/12/22 | P | 20 | 135-65030-020-000 | Chemicals | 942.25 | 8211 | 01/19/22 |
| Totals for Check: 8211 | | | | | | | | 942.25 | | |
| 1058 | VERIZON WIRELESS | 9896237460 | 01/01/22 | P | 10 | 135-60010-010-000 | Communications/Mobiles | 451.58 | 8212 | 01/19/22 |
| 1058 | VERIZON WIRELESS | 9896237460 | 01/01/22 | P | 20 | 135-60010-020-000 | Communications/Mobiles | 435.68 | 8212 | 01/19/22 |
| Totals for Check: 8212 | | | | | | | | 887.26 | | |
| 1087 | WHITAKER CHALK SWINDLE | 280344 | 12/31/21 | P | 39 | 135-55045-039-000 | Legal | 75.00 | 8213 | 01/19/22 |
| Totals for Check: 8213 | | | | | | | | 75.00 | | |
| 2222 | AFLAC | PR00746 | 996 01/07/22 | P | | 135-21312-000-000 | Aflac | 202.90 | 8214 | 01/28/22 |
| 2222 | AFLAC | PR00747 | 996 01/21/22 | P | | 135-21312-000-000 | Aflac | 202.90 | 8214 | 01/28/22 |
| Totals for Check: 8214 | | | | | | | | 405.80 | | |
| 3197 | BenefitMall | 02/01/2022 | 01/07/22 | P | 10 | 135-50029-010-000 | Life Insurance & Other | 10.00 | 8215 | 01/28/22 |
| 3197 | BenefitMall | 02/01/2022 | 01/07/22 | P | 20 | 135-50029-020-000 | Life Insurance & Other | 22.00 | 8215 | 01/28/22 |
| 3197 | BenefitMall | 02/01/2022 | 01/07/22 | P | 30 | 135-50029-030-000 | Life Insurance & Other | 32.00 | 8215 | 01/28/22 |
| Totals for Check: 8215 | | | | | | | | 64.00 | | |
| 1030 | CITY OF FORT WORTH | 01/19/2022 | 01/19/22 | P | 10 | 135-60150-010-000 | Wholesale Water | 150,888.04 | 8216 | 01/28/22 |
| Totals for Check: 8216 | | | | | | | | 150,888.04 | | |
| 3193 | COMPUPAY, INC. | PR00746 | 996 01/07/22 | P | | 135-21313-000-000 | Cafe 125-Medical Reimb | 332.50 | 8217 | 01/28/22 |
| 3193 | COMPUPAY, INC. | PR00747 | 996 01/21/22 | P | | 135-21313-000-000 | Cafe 125-Medical Reimb | 332.50 | 8217 | 01/28/22 |
| Totals for Check: 8217 | | | | | | | | 665.00 | | |

Begin Date: 01/01/2022 End Date: 01/31/2022

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 |
|------------------------|-----------------------------|-----------------|--------------|----------|---------|-------------------|---------------------------|-----------------|--------------|------------|
| 1832 | FIRST FINANCIAL BANK | 91500007223-122 | 01/18/22 | P | 20 | 135-69009-020-000 | Short Term Debt-Interest | 2,120.50 | 8218 | 01/28/22 |
| 1832 | FIRST FINANCIAL BANK | 91500007223-122 | 01/18/22 | P | 20 | 135-69008-020-000 | Short Term Debt-Principal | 20,720.20 | 8218 | 01/28/22 |
| 1832 | FIRST FINANCIAL BANK | 91500005391-122 | 01/18/22 | P | 10 | 135-69009-010-000 | Short Term Debt-Interest | 934.00 | 8218 | 01/28/22 |
| 1832 | FIRST FINANCIAL BANK | 91500005391-122 | 01/18/22 | P | 20 | 135-69009-020-000 | Short Term Debt-Interest | 1,237.36 | 8218 | 01/28/22 |
| 1832 | FIRST FINANCIAL BANK | 91500005391-122 | 01/18/22 | P | 10 | 135-69008-010-000 | Short Term Debt-Principal | 31,418.00 | 8218 | 01/28/22 |
| 1832 | FIRST FINANCIAL BANK | 91500005391-122 | 01/18/22 | P | 20 | 135-69008-020-000 | Short Term Debt-Principal | 41,648.71 | 8218 | 01/28/22 |
| Totals for Check: 8218 | | | | | | | | 98,078.77 | | |
| 3258 | FRANCOTYP-POSTALIA, INC. | RI05182945 | 01/16/22 | P | 30 | 135-60035-030-000 | Postage | 116.80 | 8219 | 01/28/22 |
| Totals for Check: 8219 | | | | | | | | 116.80 | | |
| 2797 | Global Pump Solutions | SAJ1378A | 01/14/22 | P | 10 | 135-55080-010-000 | Maintenance & Repairs | 400.00 | 8220 | 01/28/22 |
| Totals for Check: 8220 | | | | | | | | 400.00 | | |
| 1372 | HACH COMPANY | 12822842 | 01/05/22 | P | 10 | 135-65030-010-000 | Chemicals | 1,807.61 | 8221 | 01/28/22 |
| Totals for Check: 8221 | | | | | | | | 1,807.61 | | |
| 2676 | Humana Inc | 155516866 | 01/13/22 | P | | 135-21308-000-000 | Dental | 1,453.71 | 8222 | 01/28/22 |
| 2676 | Humana Inc | 155516866 | 01/13/22 | P | | 135-21309-000-000 | Vision | 183.28 | 8222 | 01/28/22 |
| 2676 | Humana Inc | 155516866 | 01/13/22 | P | | 135-21311-000-000 | Voluntary Life | 290.22 | 8222 | 01/28/22 |
| 2676 | Humana Inc | 155516866 | 01/13/22 | P | 10 | 135-50029-010-000 | Life Insurance & Other | 159.06 | 8222 | 01/28/22 |
| 2676 | Humana Inc | 155516866 | 01/13/22 | P | 20 | 135-50029-020-000 | Life Insurance & Other | 151.80 | 8222 | 01/28/22 |
| 2676 | Humana Inc | 155516866 | 01/13/22 | P | 30 | 135-50029-030-000 | Life Insurance & Other | 184.80 | 8222 | 01/28/22 |
| Totals for Check: 8222 | | | | | | | | 2,422.87 | | |
| 2775 | HUDSON ENERGY SERVICES, LLC | S2201200001-13 | 01/20/22 | P | 10 | 135-60020-010-000 | Electricity | 9,059.54 | 8223 | 01/28/22 |
| 2775 | HUDSON ENERGY SERVICES, LLC | S2201200001-13 | 01/20/22 | P | 20 | 135-60020-020-000 | Electricity | 12,815.29 | 8223 | 01/28/22 |
| 2775 | HUDSON ENERGY SERVICES, LLC | S2201200001-13 | 01/20/22 | P | 30 | 135-60020-030-000 | Electricity/Gas | 1,645.58 | 8223 | 01/28/22 |
| Totals for Check: 8223 | | | | | | | | 23,520.41 | | |
| 3124 | IRS Tax Payment | PR00746 | 996 01/07/22 | P | | 135-21302-000-000 | FwH Taxes | 5,507.14 | 8224 | 01/28/22 |
| 3124 | IRS Tax Payment | PR00746 | 996 01/07/22 | P | | 135-21303-000-000 | Social Security Taxes | 6,524.58 | 8224 | 01/28/22 |
| 3124 | IRS Tax Payment | PR00746 | 996 01/07/22 | P | | 135-21304-000-000 | Medicare Taxes | 1,525.92 | 8224 | 01/28/22 |
| 3124 | IRS Tax Payment | PR00747 | 996 01/18/22 | P | | 135-21302-000-000 | FwH Taxes | 5,342.84 | 8224 | 01/28/22 |
| 3124 | IRS Tax Payment | PR00747 | 996 01/18/22 | P | | 135-21303-000-000 | Social Security Taxes | 6,433.04 | 8224 | 01/28/22 |
| 3124 | IRS Tax Payment | PR00747 | 996 01/18/22 | P | | 135-21304-000-000 | Medicare Taxes | 1,504.50 | 8224 | 01/28/22 |
| Totals for Check: 8224 | | | | | | | | 26,838.02 | | |
| 2783 | JJ HVAC LLC | 2184 | 01/19/22 | P | 30 | 135-55080-030-000 | Maintenance & Repairs | 700.00 | 8225 | 01/28/22 |
| Totals for Check: 8225 | | | | | | | | 700.00 | | |
| 3167 | KEYSTONE PARK SECRETARIAL | 173982 | 01/19/22 | P | 30 | 135-60005-030-000 | Telephone | 25.00 | 8226 | 01/28/22 |
| Totals for Check: 8226 | | | | | | | | 25.00 | | |
| 3132 | Legal Shield | PR00746 | 996 01/07/22 | P | | 135-21310-000-000 | Legal Plan | 26.94 | 8227 | 01/28/22 |
| 3132 | Legal Shield | PR00747 | 996 01/21/22 | P | | 135-21310-000-000 | Legal Plan | 26.91 | 8227 | 01/28/22 |
| Totals for Check: 8227 | | | | | | | | 53.85 | | |

Begin Date: 01/01/2022 End Date: 01/31/2022

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 |
|---------------------------|--------------------------------|----------------|--------------|----------|---------|-------------------|---------------------------|-----------------|--------------|------------|
| 2754 | LOWER COLORADO RIVER AUTHORITY | LAB-0054841 | 11/30/21 | P | 10 | 135-60135-010-000 | TCEQ Fees & Permits | 213.92 | 8228 | 01/28/22 |
| Totals for Check: 8228 | | | | | | | | 213.92 | | |
| 3216 | MB Networks | 7656 | 01/15/22 | P | 30 | 135-55030-030-000 | Software & Support | 522.00 | 8229 | 01/28/22 |
| Totals for Check: 8229 | | | | | | | | 522.00 | | |
| 2787 | Maguire Iron, Inc | 988 | 12/31/21 | P | 10 | 135-55080-010-000 | Maintenance & Repairs | 7,261.50 | 8230 | 01/28/22 |
| Totals for Check: 8230 | | | | | | | | 7,261.50 | | |
| 3115 | METLIFE GROUP BENEFITS | 02012022 | 02/01/22 | P | | 135-21315-000-000 | Short Term Disability | 40.21 | 8231 | 01/28/22 |
| 3115 | METLIFE GROUP BENEFITS | 02012022 | 02/01/22 | P | 10 | 135-50029-010-000 | Life Insurance & Other | 125.46 | 8231 | 01/28/22 |
| 3115 | METLIFE GROUP BENEFITS | 02012022 | 02/01/22 | P | 20 | 135-50029-020-000 | Life Insurance & Other | 150.02 | 8231 | 01/28/22 |
| 3115 | METLIFE GROUP BENEFITS | 02012022 | 02/01/22 | P | 30 | 135-50029-030-000 | Life Insurance & Other | 182.22 | 8231 | 01/28/22 |
| Totals for Check: 8231 | | | | | | | | 497.91 | | |
| 2760 | NDS Leasing | 75190068 | 01/22/22 | P | 30 | 135-69170-030-000 | Copier Lease Installments | 175.00 | 8232 | 01/28/22 |
| Totals for Check: 8232 | | | | | | | | 175.00 | | |
| 3156 | OXIDOR LABORATORIES LLC | 22010187 | 01/12/22 | P | 20 | 135-55135-020-000 | Lab Analysis | 290.40 | 8233 | 01/28/22 |
| 3156 | OXIDOR LABORATORIES LLC | 22010323 | 01/20/22 | P | 20 | 135-55135-020-000 | Lab Analysis | 290.40 | 8233 | 01/28/22 |
| 3156 | OXIDOR LABORATORIES LLC | 22010264 | 01/17/22 | P | 20 | 135-55135-020-000 | Lab Analysis | 408.00 | 8233 | 01/28/22 |
| Totals for Check: 8233 | | | | | | | | 988.80 | | |
| 3113 | TCDRS | PR00746 | 996 01/07/22 | P | | 135-21317-000-000 | TCDRS | 9,786.05 | 8234 | 01/28/22 |
| 3113 | TCDRS | PR00747 | 996 01/21/22 | P | | 135-21317-000-000 | TCDRS | 9,794.41 | 8234 | 01/28/22 |
| Totals for Check: 8234 | | | | | | | | 19,580.46 | | |
| 2798 | Tyler Technologies, Inc | 025-363321 | 12/31/21 | P | 30 | 135-69005-030-000 | Capital Outlays | 2,000.00 | 8235 | 01/28/22 |
| 2798 | Tyler Technologies, Inc | 025-363824 | 12/31/21 | P | 30 | 135-69005-030-000 | Capital Outlays | 17,107.00 | 8235 | 01/28/22 |
| 2798 | Tyler Technologies, Inc | 025-363825 | 12/31/21 | P | 30 | 135-69005-030-000 | Capital Outlays | 1,862.00 | 8235 | 01/28/22 |
| Totals for Check: 8235 | | | | | | | | 20,969.00 | | |
| 3225 | US Bank Voyager Fleet Systems | 87693381112205 | 01/24/22 | P | 10 | 135-65005-010-000 | Fuel & Lube | 1,047.11 | 8236 | 01/28/22 |
| 3225 | US Bank Voyager Fleet Systems | 87693381112205 | 01/24/22 | P | 20 | 135-65005-020-000 | Fuel & Lube | 676.01 | 8236 | 01/28/22 |
| Totals for Check: 8236 | | | | | | | | 1,723.12 | | |
| Grand Totals: | | | | | | | | 1,130,332.92 | | |
| ***** End of Report ***** | | | | | | | | | | |

Begin Date: 02/01/2022 End Date: 02/28/2022

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 |
|------------------------|--------------------------------|----------------|--------------|----------|---------|-------------------|--------------------------|-----------------|--------------|------------|
| 2772 | Allied Waste Industries | 0615-001234949 | 01/31/22 | P | 20 | 135-55125-020-000 | Dumpster Services | 11,211.40 | 8237 | 02/08/22 |
| Totals for Check: 8237 | | | | | | | | 11,211.40 | | |
| 1005 | ATLAS UTILITY SUPPLY CO. | 18559B | 01/26/22 | P | 10 | 135-65053-010-000 | Meter Change Out Program | 12,250.00 | 8238 | 02/08/22 |
| 1005 | ATLAS UTILITY SUPPLY CO. | 18559C | 01/27/22 | P | 10 | 135-65053-010-000 | Meter Change Out Program | 28,500.00 | 8238 | 02/08/22 |
| Totals for Check: 8238 | | | | | | | | 40,750.00 | | |
| 2756 | CliftonLarsonAllen LLP | 3137666 | 01/31/22 | P | 39 | 135-55055-039-000 | Auditing | 12,775.35 | 8239 | 02/08/22 |
| Totals for Check: 8239 | | | | | | | | 12,775.35 | | |
| 3184 | DATAPROSE LLC | DP2200204 | 01/31/22 | P | 30 | 135-60035-030-000 | Postage | 1,775.34 | 8240 | 02/08/22 |
| 3184 | DATAPROSE LLC | DP2200204 | 01/31/22 | P | 30 | 135-55205-030-000 | Utility Billing Contract | 612.12 | 8240 | 02/08/22 |
| Totals for Check: 8240 | | | | | | | | 2,387.46 | | |
| 2606 | Fiserv Solutions, LLC | 92042387 | 02/02/22 | P | 30 | 135-60040-030-000 | Service Charges & Fees | 50.00 | 8241 | 02/08/22 |
| Totals for Check: 8241 | | | | | | | | 50.00 | | |
| 2796 | Garver | 21W05181-1 | 12/03/21 | P | 20 | 135-69005-020-000 | Capital Outlays | 3,700.00 | 8242 | 02/08/22 |
| 2796 | Garver | 21W05280-1 | 12/23/21 | P | 20 | 135-69005-020-000 | Capital Outlays | 3,599.13 | 8242 | 02/08/22 |
| 2796 | Garver | 21W05181-2 | 01/11/22 | P | 20 | 135-69005-020-000 | Capital Outlays | 12,830.00 | 8242 | 02/08/22 |
| 2796 | Garver | 21W05280-2 | 01/28/22 | P | 20 | 135-69005-020-000 | Capital Outlays | 23,931.20 | 8242 | 02/08/22 |
| Totals for Check: 8242 | | | | | | | | 44,060.33 | | |
| 1372 | HACH COMPANY | 12852578 | 01/25/22 | P | 20 | 135-65045-020-000 | Lab Supplies | 126.14 | 8243 | 02/08/22 |
| Totals for Check: 8243 | | | | | | | | 126.14 | | |
| 3195 | LOU'S GLOVES INCORPORATED | 047584 | 02/02/22 | P | 20 | 135-55080-020-000 | Maintenance & Repairs | 254.80 | 8244 | 02/08/22 |
| Totals for Check: 8244 | | | | | | | | 254.80 | | |
| 1056 | OFFICE DEPOT, INC | 223732830001 | 01/26/22 | P | 30 | 135-65085-030-000 | Office Supplies | 03.27 | 8245 | 02/08/22 |
| 1056 | OFFICE DEPOT, INC | 223631068001 | 01/25/22 | P | 30 | 135-65085-030-000 | Office Supplies | 261.48 | 8245 | 02/08/22 |
| 1056 | OFFICE DEPOT, INC | 223631068001 | 01/25/22 | P | 30 | 135-65095-030-000 | Maintenance Supplies | 74.78 | 8245 | 02/08/22 |
| Totals for Check: 8245 | | | | | | | | 339.53 | | |
| 3156 | OXIDOR LABORATORIES LLC | 22020087 | 02/07/22 | P | 20 | 135-55135-020-000 | Lab Analysis | 290.40 | 8246 | 02/08/22 |
| 3156 | OXIDOR LABORATORIES LLC | 22010494 | 01/31/22 | P | 20 | 135-55135-020-000 | Lab Analysis | 408.00 | 8246 | 02/08/22 |
| 3156 | OXIDOR LABORATORIES LLC | 21120399 | 12/16/21 | P | 20 | 135-55135-020-000 | Lab Analysis | 259.90 | 8246 | 02/08/22 |
| 3156 | OXIDOR LABORATORIES LLC | 22010406 | 01/26/22 | P | 20 | 135-55135-020-000 | Lab Analysis | 408.00 | 8246 | 02/08/22 |
| 3156 | OXIDOR LABORATORIES LLC | 22010442 | 01/27/22 | P | 20 | 135-55135-020-000 | Lab Analysis | 290.40 | 8246 | 02/08/22 |
| 3156 | OXIDOR LABORATORIES LLC | 21120243 | 12/10/21 | P | 20 | 135-55135-020-000 | Lab Analysis | 259.90 | 8246 | 02/08/22 |
| Totals for Check: 8246 | | | | | | | | 1,916.60 | | |
| 2752 | R & D Electrical, LLC | 2201-S-0016 | 01/28/22 | P | 30 | 135-55080-030-000 | Maintenance & Repairs | 365.11 | 8247 | 02/08/22 |
| Totals for Check: 8247 | | | | | | | | 365.11 | | |
| 2696 | Texas Excavation Safety System | 22-01235 | 01/31/22 | P | 30 | 135-60040-030-000 | Service Charges & Fees | 210.90 | 8248 | 02/08/22 |
| Totals for Check: 8248 | | | | | | | | 210.90 | | |

Begin Date: 02/01/2022 End Date: 02/28/2022

From Amt:

| Vendor Number | Vendor Name | Invoice Number | Invoice Date | Inv Stat | Dept No | Account Number | Description | Line Item Value | Check Number | Check Date |
|------------------------|-----------------------------|-----------------|--------------|----------|---------|-------------------|------------------------------|-----------------|--------------|------------|
| 1973 | TX COMMISSION ENVIRONMENTAL | QU T2E0004272 | 01/31/22 | P | 10 | 135-60135-010-000 | TCEQ Fees & Permits | 50.00 | 8249 | 02/08/22 |
| Totals for Check: 8249 | | | | | | | | 50.00 | | |
| 3280 | WATTS ELLISON LLC | 28717 | 02/02/22 | P | 30 | 135-60285-030-000 | Lawn Equipment & Maintenance | 939.34 | 8250 | 02/08/22 |
| Totals for Check: 8250 | | | | | | | | 939.34 | | |
| 998 | CAMBRA, AMANDA | U9021150012902A | 01/31/22 | P | | 135-20050-000-000 | A/P Vendors | 19.01 | 8251 | 02/08/22 |
| Totals for Check: 8251 | | | | | | | | 19.01 | | |
| 998 | DUCKETT, JOSHUA | U9023240004906A | 01/31/22 | P | | 135-20050-000-000 | A/P Vendors | 59.42 | 8252 | 02/08/22 |
| Totals for Check: 8252 | | | | | | | | 59.42 | | |
| 998 | GARNER, JOHN AND BRANDY | U0010050450115A | 01/31/22 | P | | 135-20050-000-000 | A/P Vendors | 89.80 | 8253 | 02/08/22 |
| Totals for Check: 8253 | | | | | | | | 89.80 | | |
| 998 | GBC CAPITAL, LLC. | U0010000133101A | 01/31/22 | P | | 135-20050-000-000 | A/P Vendors | 13.89 | 8254 | 02/08/22 |
| Totals for Check: 8254 | | | | | | | | 13.89 | | |
| 998 | NORRIS, LYNE | U0010190012127A | 01/31/22 | P | | 135-20050-000-000 | A/P Vendors | 47.46 | 8255 | 02/08/22 |
| Totals for Check: 8255 | | | | | | | | 47.46 | | |
| 998 | WALSER, JOHN W. | U0020490003207A | 01/31/22 | P | | 135-20050-000-000 | A/P Vendors | 04.75 | 8256 | 02/08/22 |
| Totals for Check: 8256 | | | | | | | | 04.75 | | |
| 2943 | JPMORGAN CHASE BANK NA | 01/26/22 | 01/26/22 | P | | 135-20060-000-000 | Procurement Clearing | 7,590.44 | 8257 | 02/08/22 |
| Totals for Check: 8257 | | | | | | | | 7,590.44 | | |
| 2790 | M-Co Construction, Inc | 4 | 01/24/22 | P | 10 | 520-69005-010-000 | Capital Outlays | 254,091.88 | 8258 | 02/08/22 |
| Totals for Check: 8258 | | | | | | | | 254,091.88 | | |
| 2222 | AFLAC | PR00748 | 996 02/04/22 | P | | 135-21312-000-000 | Aflac | 202.90 | 8259 | 02/22/22 |
| 2222 | AFLAC | PR00749 | 996 02/18/22 | P | | 135-21312-000-000 | Aflac | 202.90 | 8259 | 02/22/22 |
| Totals for Check: 8259 | | | | | | | | 405.80 | | |
| 2683 | Charter Communications | 71672020622 | 02/06/22 | P | 30 | 135-55030-030-000 | Software & Support | 899.00 | 8260 | 02/22/22 |
| Totals for Check: 8260 | | | | | | | | 899.00 | | |
| 3193 | COMPUPAY, INC. | PR00748 | 996 02/04/22 | P | | 135-21313-000-000 | Cafe 125-Medical Reimb | 332.50 | 8261 | 02/22/22 |
| 3193 | COMPUPAY, INC. | PR00749 | 996 02/18/22 | P | | 135-21313-000-000 | Cafe 125-Medical Reimb | 332.50 | 8261 | 02/22/22 |
| Totals for Check: 8261 | | | | | | | | 665.00 | | |
| 1737 | DPC INDUSTRIES, INC | 767000276-22 | 01/18/22 | P | 10 | 135-65030-010-000 | Chemicals | 796.63 | 8262 | 02/22/22 |
| Totals for Check: 8262 | | | | | | | | 796.63 | | |
| 2796 | Garver | 21W05181-3 | 02/09/22 | P | 20 | 135-69005-020-000 | Capital Outlays | 11,760.00 | 8263 | 02/22/22 |
| Totals for Check: 8263 | | | | | | | | 11,760.00 | | |

Begin Date: 02/01/2022 End Date: 02/28/2022

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|------------------------|--------------------------------|----------------|--------------|----------|---------|-------------------|---------------------------|-----------------|--------------|------------|
| 2635 | Halff Associates, INC | 10067637 | 02/21/22 | P | 10 | 520-69005-010-000 | Capital Outlays | 2,547.25 | 8264 | 02/22/22 |
| 2635 | Halff Associates, INC | 10067642 | 02/21/22 | P | 10 | 135-69005-010-000 | Capital Outlays | 3,450.00 | 8264 | 02/22/22 |
| 2635 | Halff Associates, INC | 10067641 | 02/21/22 | P | 10 | 135-69005-010-000 | Capital Outlays | 2,200.00 | 8264 | 02/22/22 |
| 2635 | Halff Associates, INC | 10067641 | 02/21/22 | P | 20 | 135-69005-020-000 | Capital Outlays | 2,200.00 | 8264 | 02/22/22 |
| 2635 | Halff Associates, INC | 10067643 | 02/21/22 | P | 20 | 135-60135-020-000 | TCEQ Fees & Permits | 960.00 | 8264 | 02/22/22 |
| 2635 | Halff Associates, INC | 10067640 | 02/21/22 | P | 10 | 135-69005-010-000 | Capital Outlays | 13,615.00 | 8264 | 02/22/22 |
| 2635 | Halff Associates, INC | 10067693 | 02/22/22 | P | 10 | 135-69005-010-000 | Capital Outlays | 6,400.00 | 8264 | 02/22/22 |
| Totals for Check: 8264 | | | | | | | | 31,372.25 | | |
| 2750 | Handling Systems & Conveyors | 23867 | 01/31/22 | P | 20 | 135-55080-020-000 | Maintenance & Repairs | 9,450.00 | 8265 | 02/22/22 |
| Totals for Check: 8265 | | | | | | | | 9,450.00 | | |
| 1372 | HACH COMPANY | 12870416 | 02/04/22 | P | 20 | 135-65045-020-000 | Lab Supplies | 450.75 | 8266 | 02/22/22 |
| Totals for Check: 8266 | | | | | | | | 450.75 | | |
| 3076 | HD SUPPLY FACILITIES MAINT LTD | 861989 | 01/28/22 | P | 20 | 135-65045-020-000 | Lab Supplies | 347.13 | 8267 | 02/22/22 |
| Totals for Check: 8267 | | | | | | | | 347.13 | | |
| 2641 | Huber Technology Inc | CD10021771-1 | 02/22/22 | P | 20 | 135-55080-020-000 | Maintenance & Repairs | 428.16 | 8268 | 02/22/22 |
| 2641 | Huber Technology Inc | CD10021971 | 02/22/22 | P | 20 | 135-55080-020-000 | Maintenance & Repairs | 944.00 | 8268 | 02/22/22 |
| Totals for Check: 8268 | | | | | | | | 1,372.16 | | |
| 3124 | IRS Tax Payment | PR00748 | 996 02/04/22 | P | | 135-21302-000-000 | FWH Taxes | 5,860.66 | 8269 | 02/22/22 |
| 3124 | IRS Tax Payment | PR00748 | 996 02/04/22 | P | | 135-21303-000-000 | Social Security Taxes | 6,902.60 | 8269 | 02/22/22 |
| 3124 | IRS Tax Payment | PR00748 | 996 02/04/22 | P | | 135-21304-000-000 | Medicare Taxes | 1,614.30 | 8269 | 02/22/22 |
| 3124 | IRS Tax Payment | PR00749 | 996 02/18/22 | P | | 135-21302-000-000 | FWH Taxes | 5,751.94 | 8269 | 02/22/22 |
| 3124 | IRS Tax Payment | PR00749 | 996 02/18/22 | P | | 135-21303-000-000 | Social Security Taxes | 6,857.36 | 8269 | 02/22/22 |
| 3124 | IRS Tax Payment | PR00749 | 996 02/18/22 | P | | 135-21304-000-000 | Medicare Taxes | 1,603.74 | 8269 | 02/22/22 |
| Totals for Check: 8269 | | | | | | | | 28,590.60 | | |
| 3278 | KYOCERA DOCUMENT SOLUTIONS | 55R1933660 | 02/14/22 | P | 30 | 135-69170-030-000 | Copier Lease Installments | 80.57 | 8270 | 02/22/22 |
| 3278 | KYOCERA DOCUMENT SOLUTIONS | 55R1925590 | 01/20/22 | P | 30 | 135-69170-030-000 | Copier Lease Installments | 76.08 | 8270 | 02/22/22 |
| Totals for Check: 8270 | | | | | | | | 156.65 | | |
| 3132 | Legal Shield | PR00748 | 996 02/04/22 | P | | 135-21310-000-000 | Legal Plan | 26.94 | 8271 | 02/22/22 |
| 3132 | Legal Shield | PR00749 | 996 02/18/22 | P | | 135-21310-000-000 | Legal Plan | 26.91 | 8271 | 02/22/22 |
| Totals for Check: 8271 | | | | | | | | 53.85 | | |
| 2643 | McLean & Howard, L.L.P. | 41808 | 01/31/22 | P | 39 | 135-55045-039-000 | Legal | 2,405.00 | 8272 | 02/22/22 |
| Totals for Check: 8272 | | | | | | | | 2,405.00 | | |
| 3186 | MEMBER'S BUILDING MAINTENANCE | TC2112TCMUD | 12/31/21 | P | 10 | 135-55120-010-000 | Cleaning Services | 161.23 | 8273 | 02/22/22 |
| 3186 | MEMBER'S BUILDING MAINTENANCE | TC2112TCMUD | 12/31/21 | P | 20 | 135-55120-020-000 | Cleaning Services | 161.22 | 8273 | 02/22/22 |
| 3186 | MEMBER'S BUILDING MAINTENANCE | TC2112TCMUD | 12/31/21 | P | 30 | 135-55120-030-000 | Cleaning Services | 967.35 | 8273 | 02/22/22 |
| Totals for Check: 8273 | | | | | | | | 1,289.80 | | |
| 2760 | NDS Leasing | 75519255 | 02/20/22 | P | 30 | 135-69170-030-000 | Copier Lease Installments | 183.75 | 8274 | 02/22/22 |

Begin Date: 02/01/2022 End Date: 02/28/2022

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

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|------------------------|--------------------------------|----------------|--------------|----------|---------|-------------------|-------------------------------|-----------------|--------------|------------|
| Totals for Check: 8274 | | | | | | | | 183.75 | | |
| 3111 | North Texas Groundwater | INV-01752 | 12/31/21 | P | 10 | 135-60135-010-000 | TCEQ Fees & Permits | 3,898.50 | 8275 | 02/22/22 |
| Totals for Check: 8275 | | | | | | | | 3,898.50 | | |
| 2983 | NTTA | 02/05/2022 | 02/05/22 | P | 30 | 135-60100-030-000 | Travel & per diem | 30.91 | 8276 | 02/22/22 |
| Totals for Check: 8276 | | | | | | | | 30.91 | | |
| 3156 | OXIDOR LABORATORIES LLC | 22020114 | 02/09/22 | P | 20 | 135-55135-020-000 | Lab Analysis | 408.00 | 8277 | 02/22/22 |
| 3156 | OXIDOR LABORATORIES LLC | 22020128 | 02/09/22 | P | 20 | 135-55135-020-000 | Lab Analysis | 290.40 | 8277 | 02/22/22 |
| 3156 | OXIDOR LABORATORIES LLC | 22020230 | 02/15/22 | P | 20 | 135-55135-020-000 | Lab Analysis | 408.00 | 8277 | 02/22/22 |
| 3156 | OXIDOR LABORATORIES LLC | 22020267 | 02/16/22 | P | 20 | 135-55135-020-000 | Lab Analysis | 290.40 | 8277 | 02/22/22 |
| Totals for Check: 8277 | | | | | | | | 1,396.80 | | |
| 3176 | REY-MAR CONSTRUCTION | TC032022 | 02/21/22 | P | 20 | 135-55081-020-000 | Mainten & Repairs Collections | 8,670.00 | 8278 | 02/22/22 |
| 3176 | REY-MAR CONSTRUCTION | TC042022 | 02/10/22 | P | 20 | 135-55080-020-000 | Maintenance & Repairs | 2,571.00 | 8278 | 02/22/22 |
| Totals for Check: 8278 | | | | | | | | 11,241.00 | | |
| 2633 | Sluder Emergency Power Service | 2428 | 02/08/22 | P | 20 | 135-55085-020-000 | Generator Maint. and Repair | 315.00 | 8279 | 02/22/22 |
| Totals for Check: 8279 | | | | | | | | 315.00 | | |
| 2793 | Southwest Insulation | 14432-1 | 02/22/22 | P | 20 | 135-55080-020-000 | Maintenance & Repairs | 6,950.00 | 8280 | 02/22/22 |
| 2793 | Southwest Insulation | 14442-1 | 02/22/22 | P | 10 | 135-55080-010-000 | Maintenance & Repairs | 9,950.00 | 8280 | 02/22/22 |
| Totals for Check: 8280 | | | | | | | | 16,900.00 | | |
| 998 | STEELE, KAREN | U9048020018903 | 02/22/22 | P | | 135-20050-000-000 | A/P Vendors | 54.49 | 8281 | 02/22/22 |
| Totals for Check: 8281 | | | | | | | | 54.49 | | |
| 2440 | TARRANT CTY PUBLIC HEALTH LAB | 36303 | 01/31/22 | P | 10 | 135-55135-010-001 | Lab Analysis for PID | 80.00 | 8282 | 02/22/22 |
| 2440 | TARRANT CTY PUBLIC HEALTH LAB | 36302 | 01/31/22 | P | 10 | 135-55135-010-000 | Lab Analysis | 350.00 | 8282 | 02/22/22 |
| Totals for Check: 8282 | | | | | | | | 430.00 | | |
| 3113 | TCDRS | PR00748 | 996 02/04/22 | P | | 135-21317-000-000 | TCDRS | 10,184.01 | 8283 | 02/22/22 |
| 3113 | TCDRS | PR00747-1 | 996 01/21/22 | P | | 135-21317-000-000 | TCDRS | 63.62 | 8283 | 02/22/22 |
| 3113 | TCDRS | PR00749 | 996 02/18/22 | P | | 135-21317-000-000 | TCDRS | 10,464.51 | 8283 | 02/22/22 |
| Totals for Check: 8283 | | | | | | | | 20,712.14 | | |
| 1001 | TOWN OF TROPHY CLUB | JAN REFUSE | 01/31/22 | P | | 135-25040-000-000 | Town-Storm Drainage | 36,336.92 | 8284 | 02/22/22 |
| 1001 | TOWN OF TROPHY CLUB | JAN REFUSE | 01/31/22 | P | | 135-25000-000-000 | Refuse | 82,541.65 | 8284 | 02/22/22 |
| 1001 | TOWN OF TROPHY CLUB | JAN REFUSE | 01/31/22 | P | | 135-25010-000-000 | Refuse Tax | 6,800.61 | 8284 | 02/22/22 |
| 1001 | TOWN OF TROPHY CLUB | 2922 | 02/09/22 | P | 45 | 122-60337-045-000 | Transfer to Town/Fire Budget | 74,891.66 | 8284 | 02/22/22 |
| Totals for Check: 8284 | | | | | | | | 200,570.84 | | |
| 1081 | TRI COUNTY ELECTRIC | 79698529 | 01/27/22 | P | 20 | 135-60020-020-000 | Electricity | 410.45 | 8285 | 02/22/22 |
| Totals for Check: 8285 | | | | | | | | 410.45 | | |
| 1000 | TROPHY CLUB MUD (WATER BILLS) | 1/31/2022 | 01/31/22 | P | 30 | 135-60025-030-000 | Water | 320.10 | 8286 | 02/22/22 |

Begin Date: 02/01/2022 End Date: 02/28/2022

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: 8286 | | | | | | | | 320.10 | | |
| 2634 | Valley Solvent Company, INC | 82175 | 02/07/22 | P | 20 | 135-65030-020-000 | Chemicals | 997.25 | 8287 | 02/22/22 |
| 2634 | Valley Solvent Company, INC | 82655 | 02/17/22 | P | 20 | 135-65030-020-000 | Chemicals | 997.25 | 8287 | 02/22/22 |
| Totals for Check: 8287 | | | | | | | | 1,994.50 | | |
| 1058 | VERIZON WIRELESS | 9898477868 | 02/01/22 | P | 10 | 135-60010-010-000 | Communications/Mobiles | 451.58 | 8288 | 02/22/22 |
| 1058 | VERIZON WIRELESS | 9898477868 | 02/01/22 | P | 20 | 135-60010-020-000 | Communications/Mobiles | 435.68 | 8288 | 02/22/22 |
| Totals for Check: 8288 | | | | | | | | 887.26 | | |
| 1087 | WHITAKER CHALK SWINDLE | 281341 | 01/31/22 | P | 39 | 135-55045-039-000 | Legal | 41.00 | 8289 | 02/22/22 |
| 1087 | WHITAKER CHALK SWINDLE | 281342 | 01/31/22 | P | 39 | 135-55045-039-000 | Legal | 291.00 | 8289 | 02/22/22 |
| Totals for Check: 8289 | | | | | | | | 332.00 | | |
| 2775 | HUDSON ENERGY SERVICES, LLC | S2202220002-11 | 02/22/22 | P | 10 | 135-60020-010-000 | Electricity | 10,648.02 | 8290 | 02/23/22 |
| 2775 | HUDSON ENERGY SERVICES, LLC | S2202220002-11 | 02/22/22 | P | 20 | 135-60020-020-000 | Electricity | 13,714.58 | 8290 | 02/23/22 |
| 2775 | HUDSON ENERGY SERVICES, LLC | S2202220002-11 | 02/22/22 | P | 30 | 135-60020-030-000 | Electricity/Gas | 1,873.28 | 8290 | 02/23/22 |
| Totals for Check: 8290 | | | | | | | | 26,235.88 | | |
| 2628 | MCCI | RN5489 | 11/04/21 | P | 30 | 135-55030-030-000 | Software & Support | 4,750.75 | 8291 | 02/25/22 |
| Totals for Check: 8291 | | | | | | | | 4,750.75 | | |
| 3197 | BenefitMall | 03/01/22 | 02/07/22 | P | 10 | 135-50029-010-000 | Life Insurance & Other | 14.00 | 8292 | 02/25/22 |
| 3197 | BenefitMall | 03/01/22 | 02/07/22 | P | 30 | 135-50029-030-000 | Life Insurance & Other | 42.00 | 8292 | 02/25/22 |
| Totals for Check: 8292 | | | | | | | | 56.00 | | |
| 2676 | Humana Inc | 155516929 | 02/13/22 | P | | 135-21308-000-000 | Dental | 1,280.27 | 8293 | 02/25/22 |
| 2676 | Humana Inc | 155516929 | 02/13/22 | P | | 135-21309-000-000 | Vision | 153.66 | 8293 | 02/25/22 |
| 2676 | Humana Inc | 155516929 | 02/13/22 | P | | 135-21311-000-000 | Voluntary Life | 290.22 | 8293 | 02/25/22 |
| 2676 | Humana Inc | 155516929 | 02/13/22 | P | 10 | 135-50029-010-000 | Life Insurance & Other | 159.06 | 8293 | 02/25/22 |
| 2676 | Humana Inc | 155516929 | 02/13/22 | P | 20 | 135-50029-020-000 | Life Insurance & Other | 108.90 | 8293 | 02/25/22 |
| 2676 | Humana Inc | 155516929 | 02/13/22 | P | 30 | 135-50029-030-000 | Life Insurance & Other | 184.80 | 8293 | 02/25/22 |
| Totals for Check: 8293 | | | | | | | | 2,176.91 | | |
| 3115 | METLIFE GROUP BENEFITS | 03012022 | 03/01/22 | P | | 135-21315-000-000 | Short Term Disability | 40.21 | 8294 | 02/25/22 |
| 3115 | METLIFE GROUP BENEFITS | 03012022 | 03/01/22 | P | 10 | 135-50029-010-000 | Life Insurance & Other | 125.46 | 8294 | 02/25/22 |
| 3115 | METLIFE GROUP BENEFITS | 03012022 | 03/01/22 | P | 20 | 135-50029-020-000 | Life Insurance & Other | 98.92 | 8294 | 02/25/22 |
| 3115 | METLIFE GROUP BENEFITS | 03012022 | 03/01/22 | P | 30 | 135-50029-030-000 | Life Insurance & Other | 182.22 | 8294 | 02/25/22 |
| Totals for Check: 8294 | | | | | | | | 446.81 | | |
| 3225 | US Bank Voyager Fleet Systems | 8693381112209 | 02/24/22 | P | 10 | 135-65005-010-000 | Fuel & Lube | 1,836.33 | 8295 | 02/25/22 |
| 3225 | US Bank Voyager Fleet Systems | 8693381112209 | 02/24/22 | P | 20 | 135-65005-020-000 | Fuel & Lube | 1,015.87 | 8295 | 02/25/22 |
| Totals for Check: 8295 | | | | | | | | 2,852.20 | | |

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

| CASH STATUS AS OF JANUARY 2022 | | Restricted - Unable to be spent | Unrestricted- Available for spending | Total in Accounts (Restricted & Unrestricted) |
|---------------------------------------|--|------------------------------------|--|---|
| 135-10250 | TexPool O & M (XXXXX0002)-General Fund Operating *** | \$0 | \$3,253,866 | \$3,253,866 |
| 135-10300 | Prosperity Bank (XXX8701) General Fund Operating | \$312,470 | \$3,511,254 | \$3,823,724 |
| 135-10305 | Prosperity Bank Reserve-Savings Acct (XXXXX7724) | \$2,002,914 | \$0 | \$2,002,914 |
| 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 | \$2,985,575 | \$0 | \$2,985,575 |
| 519-10250 | Texpool Revenue Bond Construction (XXXXX015) SWIFT | \$0 | \$0 | \$0 |
| 519-11155 | Cash-Bond Escrow Bank of Texas (SWIFT) | \$785,052 | \$0 | \$785,052 |
| 520-10250 | Texpool Revenue Bond Water & Waste Water Systems 2019 (XXXXX018) | \$2,635,857 | \$0 | \$2,635,857 |
| 520-10300 | Prosperity Bank Construction Water & Waste Water Systems 2019 | \$0 | \$0 | \$0 |
| 528-10250 | TexPool Revenue Bond Reserve (XXXXX014) WWTP Improvements | \$894,423 | \$0 | \$894,423 |
| 533-10250 | TexPool Tax I & S (XXXXX0003) | \$648,590 | \$0 | \$648,590 |
| 533-10300 | Prosperity Bank (XXX8701) Tax I&S | \$0 | \$0 | \$0 |
| 534-10250 | TexPool Revenue I & S (XXXXX013) WWTP Improvements | \$245,288 | \$0 | \$245,288 |
| 535-10250 | Texpool Revenue I & S (XXXXX017) SWIFT | \$106,522 | \$0 | \$106,522 |
| 536-10250 | TexPool Revenue I & S (XXXXX020) Water & Waste Water Systems | \$138,513 | \$0 | \$138,513 |
| | | \$10,755,203 | \$6,765,719 | \$17,520,922 |

Amount available in cash (MUD Accounts) **\$6,765,719**

Amount available for spending (MUD Accounts) **\$6,765,719**

*01/31/2021 Customer Water Deposits \$312,470

Fire Department Cash

| | | | | |
|-----------|---|------------|--------------------|--------------------|
| 122-10250 | TexPool O & M (XXXXX0002)-Fire Operating Cash | \$0 | \$1,232,593 | \$1,232,593 |
| 122-10300 | Prosperity Bank (XXX8701) Fire Operating | \$0 | \$0 | \$0 |
| | | \$0 | \$1,232,593 | \$1,232,593 |

Amount available in cash (Fire Department Accounts) **\$1,232,593**

Amount available for spending (Fire Department Accounts) **\$1,232,593**

| | |
|--|-------------------------|
| General Fund 135 Available | |
| \$ 3,511,254 | Prosperity General Fund |
| \$ 3,253,866 | Texpool General Fund |
| \$ 600 | Petty Cash |
| Total General Fund 135 Available for Spending | \$ 6,765,719 |

General Fund 135 Fund Balances

| | |
|--|--------------------|
| Nonspendable Fund Balance (Prepays) | \$ 3,880 |
| Assigned Fund Balance (FY2020 Capital Projects plus prior year carry forward) | \$ 3,097,390 |
| Unassigned Fund Balance | \$ 6,054,023 |
| Current Year Revenue/Expenses | \$ 146,139 |
| Total Nonspendable, Assigned & Committed Fund Balances - General Fund 135 | \$9,301,432 |

| CASH STATUS AS OF FEBRUARY 2022 | | Restricted - Unable to be spent | Unrestricted- Available for spending | Total in Accounts (Restricted & Unrestricted) |
|--|--|------------------------------------|--|---|
| 135-10250 | TexPool O & M (XXXXX0002)-General Fund Operating *** | \$0 | \$3,346,918 | \$3,346,918 |
| 135-10300 | Prosperity Bank (XXX8701) General Fund Operating | \$314,265 | \$3,499,955 | \$3,814,220 |
| 135-10305 | Prosperity Bank Reserve-Savings Acct (XXXXX7724) | \$2,003,375 | \$0 | \$2,003,375 |
| 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 | \$2,985,575 | \$0 | \$2,985,575 |
| 519-10250 | Texpool Revenue Bond Construction (XXXXX015) SWIFT | \$0 | \$0 | \$0 |
| 519-11155 | Cash-Bond Escrow Bank of Texas (SWIFT) | \$785,056 | \$0 | \$785,056 |
| 520-10250 | Texpool Revenue Bond Water & Waste Water Systems 2019 (XXXXX018) | \$2,635,985 | \$0 | \$2,635,985 |
| 520-10300 | Prosperity Bank Construction Water & Waste Water Systems 2019 | \$0 | \$0 | \$0 |
| 528-10250 | TexPool Revenue Bond Reserve (XXXXX014) WWTP Improvements | \$894,466 | \$0 | \$894,466 |
| 533-10250 | TexPool Tax I & S (XXXXX0003) | \$654,147 | \$0 | \$654,147 |
| 533-10300 | Prosperity Bank (XXX8701) Tax I&S | \$0 | \$0 | \$0 |
| 534-10250 | TexPool Revenue I & S (XXXXX013) WWTP Improvements | \$148,880 | \$0 | \$148,880 |
| 535-10250 | Texpool Revenue I & S (XXXXX017) SWIFT | \$77,844 | \$0 | \$77,844 |
| 536-10250 | TexPool Revenue I & S (XXXXX020) Water & Waste Water Systems | \$28,849 | \$0 | \$28,849 |
| | | \$10,528,441 | \$6,847,472 | \$17,375,913 |

Amount available in cash (MUD Accounts) **\$6,847,472**

Amount available for spending (MUD Accounts) **\$6,847,472**

*02/28/2022 Customer Water Deposits \$314,265

Fire Department Cash

| | | | | |
|-----------|---|------------|--------------------|--------------------|
| 122-10250 | TexPool O & M (XXXXX0002)-Fire Operating Cash | \$0 | \$1,323,762 | \$1,323,762 |
| 122-10300 | Prosperity Bank (XXX8701) Fire Operating | \$0 | \$0 | \$0 |
| | | \$0 | \$1,323,762 | \$1,323,762 |

Amount available in cash (Fire Department Accounts) **\$1,323,762**

Amount available for spending (Fire Department Accounts) **\$1,323,762**

| | |
|-----------------------------------|-----------------------------------|
| General Fund 135 Available | |
| \$ | 3,499,955 Prosperity General Fund |
| \$ | 3,346,918 Texpool General Fund |
| \$ | 600 Petty Cash |
| \$ | 6,847,472 |

Total General Fund 135 Available for Spending

General Fund 135 Fund Balances

| | | |
|---|----|--------------------|
| Nonspendable Fund Balance (Prepays) | \$ | 3,880 |
| Assigned Fund Balance (FY2022 Capital Projects plus prior year carry forward) | \$ | 3,097,390 |
| Unassigned Fund Balance | \$ | 6,054,023 |
| Current Year Revenue/Expenses | \$ | 360,986 |
| Total Nonspendable, Assigned & Committed Fund Balances - General Fund 135 | | \$9,516,279 |

**January Utility Billing Report
Fiscal Year 2021 - 2022**

| | January 2021 | February 2021 | March 2021 | April 2021 | May 2021 | June 2021 | July 2021 | August 2021 | September 2021 | October 2021 | November 2021 | December 2021 | January 2022 |
|------------------------|--------------|---------------|------------|------------|----------|-----------|-----------|-------------|----------------|--------------|---------------|---------------|--------------|
| ebills | 1084 | 1085 | 1095 | 1129 | 1141 | 1155 | 1184 | 1264 | 1267 | 1338 | 1360 | 1370 | 1388 |
| Bills Mailed | 3896 | 3888 | 3890 | 3875 | 3869 | 3881 | 3882 | 3884 | 3878 | 3868 | 3863 | 3855 | 3855 |
| Bank Draft | 645 | 653 | 660 | 663 | 667 | 668 | 664 | 658 | 659 | 675 | 655 | 663 | 668 |
| Credit Card Draft | 1319 | 1330 | 1331 | 1331 | 1357 | 1362 | 1376 | 1386 | 1400 | 1414 | 1415 | 1415 | 1437 |
| Online Payments | 1205 | 1124 | 1,211 | 1,185 | 1,201 | 1,206 | 1,190 | 1,186 | 1191 | 1185 | 1166 | 1,175 | 1,174 |
| Late Notices | 369 | 358^^ | 309 | 332 | 387 | 345 | 345 | 327 | 336 | 390 | 293 | 362 | 377 |
| Disconnects | 13 | 26 | 0** | 17 | 23 | 15 | 25 | 22 | 23 | 18 | 12 | 1 | 3 |
| Connections MUD | 3393 | 3393 | 3393 | 3393 | 3393 | 3397 | 3397 | 3397 | 3397 | 3397 | 3398 | 3398 | 3398 |
| Connections PID | 1444 | 1444 | 1444 | 1444 | 1444 | 1444 | 1444 | 1444 | 1444 | 1444 | 1443 | 1443 | 1443 |
| Active Residential MUD | 3114 | 3113 | 3112 | 3114 | 3111 | 3117 | 3109 | 3114 | 3111 | 3113 | 3111 | 3114 | 3112 |
| Active Commercial MUD | 251 | 253 | 253 | 253 | 253 | 255 | 255 | 254 | 255 | 255 | 255 | 255 | 255 |
| Active Residential PID | 1405 | 1406 | 1404 | 1406 | 1405 | 1405 | 1404 | 1406 | 1406 | 1406 | 1406 | 1406 | 1405 |
| Active Commercial PID | 37 | 37 | 37 | 37 | 37 | 37 | 37 | 37 | 37 | 37 | 37 | 37 | 37 |

** In response to extreme weather the District has suspended Disconnects

**January 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 | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |

February Utility Billing Report
Fiscal Year 2021 - 2022

| | February 2021 | March 2021 | April 2021 | May 2021 | June 2021 | July 2021 | August 2021 | September 2021 | October 2021 | November 2021 | December 2021 | January 2022 | February 2022 |
|------------------------|---------------|------------|------------|----------|-----------|-----------|-------------|----------------|--------------|---------------|---------------|--------------|---------------|
| ebills | 1085 | 1095 | 1129 | 1141 | 1155 | 1184 | 1264 | 1267 | 1338 | 1360 | 1370 | 1388 | 1420 |
| Bills Mailed | 3888 | 3890 | 3875 | 3869 | 3881 | 3882 | 3884 | 3878 | 3868 | 3863 | 3855 | 3855 | 3872 |
| Bank Draft | 653 | 660 | 663 | 667 | 668 | 664 | 658 | 659 | 675 | 655 | 663 | 668 | 670 |
| Credit Card Draft | 1330 | 1331 | 1331 | 1357 | 1362 | 1376 | 1386 | 1400 | 1414 | 1415 | 1415 | 1437 | 1431 |
| Online Payments | 1124 | 1,211 | 1,185 | 1,201 | 1,206 | 1,190 | 1,186 | 1191 | 1185 | 1166 | 1,175 | 1,174 | 1,138 |
| Late Notices | 358^^ | 309 | 332 | 387 | 345 | 345 | 327 | 336 | 390 | 293 | 362 | 377 | 362 |
| Disconnects | 26 | 0** | 17 | 23 | 15 | 25 | 22 | 23 | 18 | 12 | 1 | 3 | 5 |
| Connections MUD | 3393 | 3393 | 3393 | 3393 | 3397 | 3397 | 3397 | 3397 | 3397 | 3398 | 3398 | 3398 | 3401 |
| Connections PID | 1444 | 1444 | 1444 | 1444 | 1444 | 1444 | 1444 | 1444 | 1444 | 1443 | 1443 | 1443 | 1443 |
| Active Residential MUD | 3113 | 3112 | 3114 | 3111 | 3117 | 3109 | 3114 | 3111 | 3113 | 3111 | 3114 | 3112 | 3111 |
| Active Commercial MUD | 253 | 253 | 253 | 253 | 255 | 255 | 254 | 255 | 255 | 255 | 255 | 255 | 254 |
| Active Residential PID | 1406 | 1404 | 1406 | 1405 | 1405 | 1404 | 1406 | 1406 | 1406 | 1406 | 1406 | 1405 | 1406 |
| Active Commercial PID | 37 | 37 | 37 | 37 | 37 | 37 | 37 | 37 | 37 | 37 | 37 | 37 | 37 |

** In response to extreme weather the District has suspended Disconnects

February 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 |
|----------------|------------|------------------|-----------------|----------------|----------------------|-------------------|-----------|--------------|--------------|
| 2/15/2022 | 01-2022 | \$ 820.00 | \$ 14,066.00 | \$ 1,074.40 | \$ 150.00 | \$ 50.00 | | | \$ 16,160.40 |
| 2/15/2022 | 02-2022 | \$ 100.00 | \$ 4,396.00 | \$ 424.48 | \$ 150.00 | | | | \$ 5,070.48 |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| Total | | \$ 920.00 | \$ 18,462.00 | \$ 1,498.88 | \$ 300.00 | \$ 50.00 | \$ - | \$ - | \$ 21,230.88 |

FY 2022 General Fund YTD Budget Variance

| Account | Description | FY 2022 Adopted | Amended Budget | January Totals | YTD Total 1/31/2022 | YTD % Budget (33.33% Target) | Remaining Budget |
|------------------------------|-----------------------------------|-------------------|-------------------|----------------|---------------------|------------------------------|------------------|
| General Fund Revenues | | | | | | | |
| 135-40000-000-000 | Property Taxes | 136,092 | 136,092 | 48,638 | 113,132 | 83.13% | 22,960 |
| 135-40002-000-000 | Property Taxes/Delinquent | 300 | 300 | 1 | (213) | -70.84% | 513 |
| 135-40015-000-000 | Property Taxes/P & I | 300 | 300 | 9 | 18 | 6.12% | 282 |
| 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 | 373,428 | 1,602,131 | 26.55% | 4,431,645 |
| 135-47005-000-000 | Sewer | 3,824,473 | 3,824,473 | 316,782 | 1,230,939 | 32.19% | 2,593,534 |
| 135-47025-000-000 | Penalties | 94,826 | 94,826 | 10,067 | 32,542 | 34.32% | 62,284 |
| 135-47030-000-000 | Service Charges (Disconnect Fees) | 14,000 | 14,000 | 200 | 1,750 | 12.50% | 12,250 |
| 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 | 424 | 16,980 | 33.96% | 33,020 |
| 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 | 1,583 | 6,070 | 40.47% | 8,930 |
| 135-49016-000-000 | Cell Tower Revenue | 14,146 | 14,146 | 1,179 | 4,715 | 33.33% | 9,431 |
| 135-49018-000-000 | Building Rent Income | - | - | - | - | 0.00% | - |
| 135-49026-000-000 | Proceeds from Sale of Assets | 10,000 | 10,000 | - | 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 | 236 | 778 | 11.11% | 6,222 |
| 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 | 752,546 | 3,028,959 | 29.21% | 7,341,800 |

| Water | General Fund Expenses | FY 2022 Adopted | Amended Budget | January Totals | YTD Total 1/31/2022 | YTD % Budget (33.33% Target) | Remaining Budget |
|-------------------|---|-----------------|----------------|----------------|---------------------|------------------------------|------------------|
| 135-50005-010-000 | Salaries & Wages | 402,468 | 402,468 | 27,508 | 76,638 | 25.88% | 325,830 |
| 135-50010-010-000 | Overtime | 17,000 | 17,000 | 1,337 | 4,791 | 28.18% | 12,209 |
| 135-50016-010-000 | Longevity | 5,829 | 5,829 | - | 5,713 | 98.00% | 117 |
| 135-50017-010-000 | Certification | 4,500 | 4,500 | 200 | 800 | 17.78% | 3,700 |
| 135-50020-010-000 | Retirement | 46,074 | 46,074 | 3,253 | 12,971 | 28.15% | 33,103 |
| 135-50026-010-000 | Medical Insurance | 97,671 | 97,671 | 5,745 | 19,620 | 20.09% | 78,051 |
| 135-50027-010-000 | Dental Insurance | 5,594 | 5,594 | 339 | 1,214 | 21.70% | 4,380 |
| 135-50028-010-000 | Vision Insurance | 719 | 719 | 48 | 171 | 23.82% | 548 |
| 135-50029-010-000 | Life Insurance & Other | 4,620 | 4,620 | 344 | 1,167 | 25.25% | 3,453 |
| 135-50030-010-000 | Social Security Taxes | 26,647 | 26,647 | 1,750 | 7,058 | 26.49% | 19,589 |
| 135-50035-010-000 | Medicare Taxes | 6,232 | 6,232 | 409 | 1,651 | 26.49% | 4,581 |
| 135-50040-010-000 | Unemployment Taxes | 1,512 | 1,512 | 796 | 894 | 59.10% | 618 |
| 135-50045-010-000 | Workman's Compensation | 11,604 | 11,604 | 909 | 3,636 | 31.34% | 7,968 |
| 135-50060-010-000 | Pre-emp Physicals/Testing | 400 | 400 | - | 55 | 13.86% | 345 |
| 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 | 21,506 | 70,283 | 63.89% | 39,717 |
| 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 | 1,688 | 2,637 | 52.74% | 2,363 |
| 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 | 161 | 484 | 24.18% | 1,516 |
| 135-55135-010-000 | Lab Analysis - MUD | 7,500 | 7,500 | 220 | 720 | 9.60% | 6,780 |
| 135-55135-010-001 | Lab Analysis - PID | 2,000 | 2,000 | 100 | 474 | 23.70% | 1,526 |
| 135-60010-010-000 | Communications/Mobiles | 7,500 | 7,500 | 470 | 1,860 | 24.80% | 5,640 |
| 135-60020-010-000 | Electricity | 131,689 | 131,689 | 9,060 | 42,508 | 32.28% | 89,181 |
| 135-60066-010-000 | Publications/Books/Subscrip | 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 | 114 | 1,148 | 27.72% | 2,993 |
| 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 | 4,162 | 12,617 | 42.06% | 17,383 |
| 135-60135-010-001 | TCEQ Fees & Permits - PID | - | - | - | - | 0.00% | - |
| 135-60150-010-000 | Wholesale Water | 2,508,611 | 2,508,611 | 150,888 | 534,424 | 21.30% | 1,974,187 |
| 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 | - | 1,200 | 9.60% | 11,300 |
| 135-60332-010-000 | Interfund Transfer Out- Revenue I&S | 569,454 | 569,454 | 51,769 | 207,075 | 36.36% | 362,379 |
| 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 | 1,047 | 4,879 | 32.53% | 10,121 |
| 135-65010-010-000 | Uniforms | 36,000 | 5,250 | - | 1,003 | 19.10% | 4,247 |

March 21, 2022 Regular Meeting Agenda Packet

| Account | Description | FY 2022 Adopted | Amended Budget | January Totals | YTD Total 1/31/2022 | YTD % Budget (33.33% Target) | Remaining Budget |
|-------------------|--------------------------------|------------------|------------------|----------------|---------------------|------------------------------|------------------|
| 135-65030-010-000 | Chemicals | 25,000 | 25,000 | 1,808 | 8,193 | 32.77% | 16,807 |
| 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 | 66,372 | 66,372 | 76.29% | 20,629 |
| 135-69005-010-000 | Capital Outlays | 905,000 | 905,000 | 21,680 | 58,722 | 6.49% | 846,278 |
| 135-69008-010-000 | Short Term Debt-Principal | 31,419 | 31,419 | 31,418 | 31,418 | 100.00% | 1 |
| 135-69009-010-000 | Short Term Debt-Interest | 1,404 | 1,404 | 934 | 934 | 66.52% | 470 |
| 135-69195-010-000 | Gasb34/Reserve for Replacement | 75,000 | 75,000 | - | 75,000 | 100.00% | - |
| 135-69281-010-000 | Water Tank Inspection Contract | 113,500 | 113,500 | 46,558 | 110,864 | 97.68% | 2,636 |
| 135-70040-010-000 | Bond Related Expenses | - | - | - | - | 0.00% | - |
| | Subtotal Water | 5,307,626 | 5,307,626 | 452,590 | 1,396,700 | 26.31% | 3,910,926 |

| Wastewater | | | | | | | |
|-------------------|---|------------------|------------------|----------------|----------------|---------------|------------------|
| 135-50005-020-000 | Salaries & Wages | 478,934 | 478,934 | 32,432 | 129,047 | 26.94% | 349,887 |
| 135-50010-020-000 | Overtime | 33,000 | 33,000 | 2,656 | 10,100 | 30.61% | 22,900 |
| 135-50016-020-000 | Longevity | 7,956 | 7,956 | - | 7,955 | 99.99% | 1 |
| 135-50017-020-000 | Certification | 8,400 | 8,400 | 600 | 2,550 | 30.36% | 5,850 |
| 135-50020-020-000 | Retirement | 56,634 | 56,634 | 3,997 | 16,866 | 29.78% | 39,768 |
| 135-50026-020-000 | Medical Insurance | 112,190 | 112,190 | 7,205 | 27,443 | 24.46% | 84,747 |
| 135-50027-020-000 | Dental Insurance | 7,175 | 7,175 | 381 | 1,516 | 21.13% | 5,659 |
| 135-50028-020-000 | Vision Insurance | 1,013 | 1,013 | 55 | 226 | 22.35% | 787 |
| 135-50029-020-000 | Life Insurance & Other | 4,800 | 4,800 | 324 | 1,374 | 28.62% | 3,426 |
| 135-50030-020-000 | Social Security Taxes | 32,754 | 32,754 | 2,183 | 9,032 | 27.58% | 23,722 |
| 135-50035-020-000 | Medicare Taxes | 7,660 | 7,660 | 510 | 2,112 | 27.58% | 5,548 |
| 135-50040-020-000 | Unemployment Taxes | 1,764 | 1,764 | 999 | 999 | 56.65% | 765 |
| 135-50045-020-000 | Workman's Compensation | 14,153 | 14,153 | 1,118 | 4,471 | 31.59% | 9,682 |
| 135-50060-020-000 | Pre-emp Physicals/Testing | 400 | 400 | - | 38 | 9.50% | 362 |
| 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 | 14,689 | 45,774 | 36.62% | 79,226 |
| 135-55081-020-000 | Maintenance & Repairs- Collections | 222,500 | 222,500 | 3,602 | 42,173 | 18.95% | 180,327 |
| 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 | - | 48 | 1.03% | 4,553 |
| 135-55091-020-000 | Vehicle Maintenance- Collections | 13,000 | 13,000 | 1,965 | 2,930 | 22.54% | 10,070 |
| 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 | 161 | 484 | 24.18% | 1,516 |
| 135-55125-020-000 | Dumpster Services | 100,000 | 100,000 | 17,331 | 30,023 | 30.02% | 69,977 |
| 135-55135-020-000 | Lab Analysis | 40,000 | 40,000 | 4,113 | 14,916 | 37.29% | 25,084 |
| 135-60010-020-000 | Communications/Mobiles | 7,500 | 7,500 | 730 | 2,037 | 27.17% | 5,463 |
| 135-60020-020-000 | Electricity | 150,732 | 150,732 | 13,654 | 54,450 | 36.12% | 96,282 |
| 135-60066-020-000 | Publications/Books/Subscrip | - | - | - | - | 0.00% | - |
| 135-60070-020-000 | Dues & Memberships | - | - | - | - | 0.00% | - |
| 135-60080-020-000 | Schools & Training | 4,652 | 4,652 | - | 2,827 | 7.21% | 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 | 200 | 10,088 | 84.07% | 1,912 |
| 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 | - | 1,540 | 9.63% | 14,460 |
| 135-60331-020-000 | Interfund Transfer Out-Tax I&S | 115,924 | 115,924 | 10,539 | 42,154 | 36.36% | 73,770 |
| 135-60332-020-000 | Interfund Transfer Out- Revenue I&S | 690,085 | 690,085 | 62,735 | 250,940 | 36.36% | 439,145 |
| 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 | 676 | 3,604 | 28.83% | 8,896 |
| 135-65010-020-000 | Uniforms | 6,205 | 6,205 | 60 | 1,634 | 26.34% | 4,571 |
| 135-65030-020-000 | Chemicals- WWTP | 32,500 | 32,500 | 942 | 2,827 | 8.70% | 29,673 |
| 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 | 126 | 14,299 | 43.33% | 18,701 |
| 135-69005-020-000 | Capital Outlays | 700,000 | 700,000 | 55,820 | 57,045 | 8.15% | 642,955 |
| 135-69008-020-000 | Short Term Debt-Principal | 81,878 | 81,878 | 62,369 | 62,369 | 76.17% | 19,509 |
| 135-69009-020-000 | Short Term Debt-Interest | 7,312 | 7,312 | 3,358 | 3,358 | 45.92% | 3,954 |
| 135-69195-020-000 | Gasb34/Reserve for Replacement | 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 | 305,530 | 986,759 | 29.92% | 2,311,400 |

| 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 | 37 of 102 | - | - | - | 0.00% | - |

March 21, 2022 Regular Meeting Agenda Packet

| Account | Description | FY 2022 Adopted | Amended Budget | January Totals | YTD Total 1/31/2022 | YTD % Budget (33.33% Target) | Remaining Budget |
|-------------------|------------------------------------|-----------------|----------------|----------------|---------------------|------------------------------|------------------|
| 135-50045-026-000 | Workman's Compensation | 30 | 30 | 1 | 3 | 11.47% | 27 |
| 135-60066-026-000 | Publications/Books/Subscripts | - | - | - | - | 0.00% | - |
| 135-60070-026-000 | Dues & Memberships | 750 | 750 | - | 700 | 93.33% | 50 |
| 135-60075-026-000 | Meetings | 1,500 | 1,500 | 115 | 460 | 30.66% | 1,040 |
| 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 | 116 | 1,163 | 9.88% | 10,617 |

| Administration | | | | | | | |
|-----------------------|---------------------------------|------------------|------------------|----------------|----------------|---------------|------------------|
| 135-50005-030-000 | Salaries & Wages | 567,338 | 567,338 | 43,093 | 163,314 | 28.79% | 404,024 |
| 135-50010-030-000 | Overtime | 2,000 | 2,000 | 108 | 116 | 5.78% | 1,884 |
| 135-50016-030-000 | Longevity | 2,972 | 2,972 | - | 2,973 | 100.02% | (1) |
| 135-50020-030-000 | Retirement | 61,353 | 61,353 | 4,838 | 18,836 | 30.70% | 42,517 |
| 135-50026-030-000 | Medical Insurance | 103,384 | 103,384 | 6,569 | 24,098 | 23.31% | 79,286 |
| 135-50027-030-000 | Dental Insurance | 6,533 | 6,533 | 354 | 1,336 | 20.45% | 5,197 |
| 135-50028-030-000 | Vision Insurance | 819 | 819 | 48 | 183 | 22.30% | 636 |
| 135-50029-030-000 | Life Insurance & Other | 4,800 | 4,800 | 399 | 1,596 | 33.25% | 3,204 |
| 135-50030-030-000 | Social Security Taxes | 35,483 | 35,483 | 2,547 | 9,869 | 27.81% | 25,614 |
| 135-50035-030-000 | Medicare Taxes | 8,298 | 8,298 | 596 | 2,308 | 27.81% | 5,990 |
| 135-50040-030-000 | Unemployment Taxes | 1,512 | 1,512 | 1,089 | 1,089 | 72.05% | 423 |
| 135-50045-030-000 | Workman's Compensation | 1,425 | 1,425 | 126 | 504 | 35.34% | 921 |
| 135-50060-030-000 | Pre-emp Physicals/Testing | 500 | 500 | - | - | 0.00% | 500 |
| 135-50070-030-000 | Employee Relations | 4,000 | 4,000 | - | 3,299 | 82.47% | 701 |
| 135-55005-030-000 | Engineering | - | - | - | - | 0.00% | - |
| 135-55030-030-000 | Software & Support | 122,310 | 122,310 | 2,939 | 38,063 | 31.12% | 84,247 |
| 135-55070-030-000 | Independent Labor | 15,000 | 15,000 | - | 2,595 | 17.30% | 12,405 |
| 135-55080-030-000 | Maintenance & Repairs | 40,000 | 40,000 | 1,713 | 2,626 | 6.57% | 37,374 |
| 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 | 967 | 2,902 | 24.18% | 9,098 |
| 135-55160-030-000 | Professional Outside Services | 70,281 | 70,281 | - | 66,240 | 94.25% | 4,041 |
| 135-55205-030-000 | Utility Billing Contract | 9,000 | 9,000 | 800 | 2,425 | 26.94% | 6,575 |
| 135-60005-030-000 | Telephone | 8,500 | 8,500 | 499 | 2,006 | 23.60% | 6,494 |
| 135-60010-030-000 | Communications/Mobiles | 3,000 | 3,000 | 225 | 900 | 30.00% | 2,100 |
| 135-60020-030-000 | Electricity | 15,213 | 15,213 | 1,646 | 4,518 | 29.70% | 10,695 |
| 135-60025-030-000 | Water | 5,000 | 5,000 | 320 | 1,342 | 26.84% | 3,658 |
| 135-60035-030-000 | Postage | 30,000 | 30,000 | 2,074 | 7,716 | 25.72% | 22,284 |
| 135-60040-030-000 | Bank Service Charges & Fees | 85,000 | 85,000 | 6,736 | 29,727 | 34.97% | 55,273 |
| 135-60050-030-000 | Bad Debt Expense | 1,500 | 1,500 | - | - | 0.00% | 1,500 |
| 135-60055-030-000 | Insurance | 84,000 | 84,000 | 5,638 | 21,920 | 32.81% | 62,080 |
| 135-60066-030-000 | Publications/Books/Subscripts | - | - | - | - | 0.00% | - |
| 135-60070-030-000 | Dues & Memberships | 6,000 | 6,000 | 4,104 | 5,913 | 98.54% | 87 |
| 135-60075-030-000 | Meetings | - | - | - | - | 0.00% | - |
| 135-60079-030-000 | Public Education | 2,000 | 2,000 | 238 | 3,867 | 193.33% | (1,867) |
| 135-60080-030-000 | Schools & Training | 5,250 | 5,250 | 289 | 424 | 8.08% | 4,826 |
| 135-60100-030-000 | Travel & per diem | 1,587 | 1,587 | 22 | 22 | 1.40% | 1,565 |
| 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 | - | - | - | 24 | 0.00% | (24) |
| 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 | 939 | 1,879 | 37.57% | 3,121 |
| 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 | - | 84 | 0.39% | 21,316 |
| 135-65085-030-000 | Office Supplies | 6,000 | 6,000 | 368 | 1,068 | 17.80% | 4,932 |
| 135-65090-030-000 | Printer Supplies & Maintenance | - | - | - | - | 0.00% | - |
| 135-65095-030-000 | Maintenance Supplies | 4,000 | 4,000 | 505 | 1,506 | 37.65% | 2,494 |
| 135-65105-030-000 | Printing | - | - | - | - | 0.00% | - |
| 135-69005-030-000 | Capital Outlays | 190,000 | 190,000 | 20,969 | 20,969 | 11.04% | 169,031 |
| 135-69170-030-000 | Copier Lease Installments | 4,000 | 4,000 | 175 | 1,020 | 25.50% | 2,980 |
| | Subtotal Administration | 1,567,488 | 1,567,488 | 110,933 | 454,912 | 29.02% | 1,112,576 |

| Non Departmental | | | | | | | |
|-------------------------|----------------------------------|----------------|----------------|---------------|---------------|---------------|----------------|
| 135-55045-039-000 | Legal | 135,000 | 135,000 | 3,235 | 6,267 | 4.64% | 128,733 |
| 135-55055-039-000 | Auditing | 33,800 | 33,800 | 12,775 | 25,375 | 75.08% | 8,425 |
| 135-55060-039-000 | Appraisal | 12,055 | 12,055 | - | 7,769 | 64.45% | 4,286 |
| 135-55065-039-000 | Tax Admin Fees | 4,850 | 4,850 | - | 3,874 | 79.88% | 976 |
| | Subtotal Non Departmental | 185,705 | 185,705 | 16,010 | 43,285 | 23.31% | 142,420 |

| | | | | | | |
|-------------------------------------|-------------------|-------------------|------------------|------------------|---------------|------------------|
| Total General Fund Revenues | 10,370,758 | 10,370,758 | 752,546 | 3,028,959 | 29.21% | 7,341,800 |
| Total General Fund Expenses | 10,370,758 | 10,370,758 | 885,179 | 2,882,819 | 27.80% | 7,487,939 |
| Net Budget Surplus (Deficit) | - | - | (132,632) | 146,139 | 1.41% | 146,139 |

FY 2022 General Fund YTD Budget Variance

| Account | Description | FY 2022 Adopted | Amended Budget | February Totals | YTD Total 2/28/2022 | YTD % Budget (41.5% Target) | Remaining Budget |
|------------------------------|-----------------------------------|-------------------|-------------------|-----------------|---------------------|-----------------------------|------------------|
| General Fund Revenues | | | | | | | |
| 135-40000-000-000 | Property Taxes | 136,092 | 136,092 | 17,691 | 130,823 | 96.13% | 5,269 |
| 135-40002-000-000 | Property Taxes/Delinquent | 300 | 300 | 1 | (212) | -70.53% | 512 |
| 135-40015-000-000 | Property Taxes/P & I | 300 | 300 | 100 | 119 | 39.51% | 181 |
| 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 | 328,461 | 1,930,593 | 32.00% | 4,103,183 |
| 135-47005-000-000 | Sewer | 3,824,473 | 3,824,473 | 323,058 | 1,553,997 | 40.63% | 2,270,476 |
| 135-47025-000-000 | Penalties | 94,826 | 94,826 | 10,137 | 42,679 | 45.01% | 52,147 |
| 135-47030-000-000 | Service Charges (Disconnect Fees) | 14,000 | 14,000 | 275 | 2,025 | 14.46% | 11,975 |
| 135-47035-000-000 | Plumbing Inspections | 750 | 750 | 300 | 300 | 40.00% | 450 |
| 135-47045-000-000 | Sewer Inspections | 2,500 | 2,500 | 50 | 50 | 2.00% | 2,450 |
| 135-47070-000-000 | TCCC Effluent Charges | 50,000 | 50,000 | 31 | 17,011 | 34.02% | 32,989 |
| 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 | 1,585 | 7,655 | 51.03% | 7,345 |
| 135-49016-000-000 | Cell Tower Revenue | 14,146 | 14,146 | 1,179 | 5,894 | 41.67% | 8,252 |
| 135-49018-000-000 | Building Rent Income | - | - | - | - | 0.00% | - |
| 135-49026-000-000 | Proceeds from Sale of Assets | 10,000 | 10,000 | - | 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 | 1,901 | 1,901 | 92.39% | 157 |
| 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 | 2,216 | 2,993 | 42.76% | 4,007 |
| 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 | 686,985 | 3,715,943 | 35.83% | 6,654,815 |

| Water | General Fund Expenses | FY 2022 Adopted | Amended Budget | February Totals | YTD Total 2/28/2022 | YTD % Budget (41.5% Target) | Remaining Budget |
|-------------------|---|-----------------|----------------|-----------------|---------------------|-----------------------------|------------------|
| 135-50005-010-000 | Salaries & Wages | 402,468 | 402,468 | 27,870 | 132,017 | 32.80% | 270,451 |
| 135-50010-010-000 | Overtime | 17,000 | 17,000 | 5,787 | 10,577 | 62.22% | 6,423 |
| 135-50016-010-000 | Longevity | 5,829 | 5,829 | - | 5,713 | 98.00% | 117 |
| 135-50017-010-000 | Certification | 4,500 | 4,500 | 200 | 1,000 | 22.22% | 3,500 |
| 135-50020-010-000 | Retirement | 46,074 | 46,074 | 3,856 | 16,826 | 36.52% | 29,248 |
| 135-50026-010-000 | Medical Insurance | 97,671 | 97,671 | 5,745 | 25,365 | 25.97% | 72,306 |
| 135-50027-010-000 | Dental Insurance | 5,594 | 5,594 | 339 | 1,553 | 27.75% | 4,041 |
| 135-50028-010-000 | Vision Insurance | 719 | 719 | 48 | 219 | 30.46% | 500 |
| 135-50029-010-000 | Life Insurance & Other | 4,620 | 4,620 | 295 | 1,461 | 31.62% | 3,159 |
| 135-50030-010-000 | Social Security Taxes | 26,647 | 26,647 | 2,071 | 9,129 | 34.26% | 17,518 |
| 135-50035-010-000 | Medicare Taxes | 6,232 | 6,232 | 484 | 2,135 | 34.26% | 4,097 |
| 135-50040-010-000 | Unemployment Taxes | 1,512 | 1,512 | 442 | 1,335 | 88.30% | 177 |
| 135-50045-010-000 | Workman's Compensation | 11,604 | 11,604 | 909 | 4,545 | 39.17% | 7,059 |
| 135-50060-010-000 | Pre-emp Physicals/Testing | 400 | 400 | - | 55 | 13.86% | 345 |
| 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 | 25,252 | 95,535 | 86.85% | 14,465 |
| 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 | 1,527 | 4,164 | 83.27% | 836 |
| 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 | 161 | 645 | 32.25% | 1,355 |
| 135-55135-010-000 | Lab Analysis - MUD | 7,500 | 7,500 | 687 | 1,407 | 18.76% | 6,093 |
| 135-55135-010-001 | Lab Analysis - PID | 2,000 | 2,000 | 160 | 634 | 31.70% | 1,366 |
| 135-60010-010-000 | Communications/Mobiles | 7,500 | 7,500 | 452 | 2,311 | 30.82% | 5,189 |
| 135-60020-010-000 | Electricity | 131,689 | 131,689 | 10,648 | 53,156 | 40.36% | 78,533 |
| 135-60066-010-000 | Publications/Books/Subscrip | 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 | 172 | 1,320 | 31.87% | 2,821 |
| 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 | - | 12,617 | 42.06% | 17,383 |
| 135-60135-010-001 | TCEQ Fees & Permits - PID | - | - | - | - | 0.00% | - |
| 135-60150-010-000 | Wholesale Water | 2,508,611 | 2,508,611 | 136,885 | 671,309 | 26.76% | 1,837,302 |
| 135-60245-010-000 | Miscellaneous Expenses | - | - | - | - | 0.00% | - |
| 135-60280-010-000 | Property Maintenance | - | - | 145 | 145 | 0.00% | (145) |
| 135-60285-010-000 | Lawn Equipment & Maintenance | 12,500 | 12,500 | - | 1,200 | 9.60% | 11,300 |
| 135-60332-010-000 | Interfund Transfer Out- Revenue I&S | 569,454 | 569,454 | - | 207,075 | 36.36% | 362,379 |
| 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 | 1,836 | 6,716 | 44.77% | 8,284 |
| 135-65010-010-000 | Uniforms | 39,000 | 5,250 | 174 | 1,176 | 22.41% | 4,074 |

March 21, 2022 Regular Meeting Agenda Packet

| Account | Description | FY 2022 Adopted | Amended Budget | February Totals | YTD Total 2/28/2022 | YTD % Budget (41.5% Target) | Remaining Budget |
|-------------------|--------------------------------|------------------|------------------|-----------------|---------------------|-----------------------------|------------------|
| 135-65030-010-000 | Chemicals | 25,000 | 25,000 | 2,258 | 10,450 | 41.80% | 14,550 |
| 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 | - | 66,372 | 76.29% | 20,629 |
| 135-69005-010-000 | Capital Outlays | 905,000 | 905,000 | 25,665 | 84,387 | 9.32% | 820,613 |
| 135-69008-010-000 | Short Term Debt-Principal | 31,419 | 31,419 | - | 31,418 | 100.00% | 1 |
| 135-69009-010-000 | Short Term Debt-Interest | 1,404 | 1,404 | - | 934 | 66.52% | 470 |
| 135-69195-010-000 | Gasb34/Reserve for Replacement | 75,000 | 75,000 | - | 75,000 | 100.00% | - |
| 135-69281-010-000 | Water Tank Inspection Contract | 113,500 | 113,500 | - | 110,864 | 97.68% | 2,636 |
| 135-70040-010-000 | Bond Related Expenses | - | - | - | - | 0.00% | - |
| | Subtotal Water | 5,307,626 | 5,307,626 | 254,065 | 1,650,765 | 31.10% | 3,656,861 |

| Wastewater | | | | | | | |
|-------------------|---|------------------|------------------|----------------|------------------|---------------|------------------|
| 135-50005-020-000 | Salaries & Wages | 478,934 | 478,934 | 32,452 | 161,499 | 33.72% | 317,435 |
| 135-50010-020-000 | Overtime | 33,000 | 33,000 | 3,267 | 13,367 | 40.51% | 19,633 |
| 135-50016-020-000 | Longevity | 7,956 | 7,956 | - | 7,955 | 99.99% | 1 |
| 135-50017-020-000 | Certification | 8,400 | 8,400 | 450 | 3,000 | 35.71% | 5,400 |
| 135-50020-020-000 | Retirement | 56,634 | 56,634 | 4,051 | 20,917 | 36.93% | 35,717 |
| 135-50026-020-000 | Medical Insurance | 112,190 | 112,190 | 5,745 | 33,188 | 29.58% | 79,003 |
| 135-50027-020-000 | Dental Insurance | 7,175 | 7,175 | 316 | 1,832 | 25.53% | 5,343 |
| 135-50028-020-000 | Vision Insurance | 1,013 | 1,013 | 44 | 271 | 26.73% | 742 |
| 135-50029-020-000 | Life Insurance & Other | 4,800 | 4,800 | 324 | 1,697 | 35.36% | 3,103 |
| 135-50030-020-000 | Social Security Taxes | 32,754 | 32,754 | 2,257 | 11,289 | 34.47% | 21,465 |
| 135-50035-020-000 | Medicare Taxes | 7,660 | 7,660 | 528 | 2,640 | 34.47% | 5,020 |
| 135-50040-020-000 | Unemployment Taxes | 1,764 | 1,764 | 513 | 1,512 | 85.71% | 252 |
| 135-50045-020-000 | Workman's Compensation | 14,153 | 14,153 | 1,118 | 5,589 | 39.49% | 8,564 |
| 135-50060-020-000 | Pre-emp Physicals/Testing | 400 | 400 | - | 38 | 9.50% | 362 |
| 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 | 13,339 | 59,113 | 47.29% | 65,887 |
| 135-55081-020-000 | Maintenance & Repairs- Collections | 222,500 | 222,500 | 21,807 | 63,980 | 28.75% | 158,520 |
| 135-55085-020-000 | Generator Maintenance & Repairs | 9,000 | 9,000 | 315 | 315 | 3.50% | 8,685 |
| 135-55090-020-000 | Vehicle Maintenance- WWTP | 4,600 | 4,600 | 91 | 138 | 3.01% | 4,462 |
| 135-55091-020-000 | Vehicle Maintenance- Collections | 13,000 | 13,000 | 1,596 | 4,526 | 34.81% | 8,474 |
| 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 | 161 | 645 | 32.24% | 1,355 |
| 135-55125-020-000 | Dumpster Services | 100,000 | 100,000 | - | 30,023 | 30.02% | 69,977 |
| 135-55135-020-000 | Lab Analysis | 40,000 | 40,000 | 3,621 | 18,536 | 46.34% | 21,464 |
| 135-60010-020-000 | Communications/Mobiles | 7,500 | 7,500 | 436 | 2,473 | 32.97% | 5,027 |
| 135-60020-020-000 | Electricity | 150,732 | 150,732 | 14,351 | 68,801 | 45.64% | 81,931 |
| 135-60066-020-000 | Publications/Books/Subscrip | - | - | - | - | 0.00% | - |
| 135-60070-020-000 | Dues & Memberships | - | - | - | - | 0.00% | - |
| 135-60080-020-000 | Schools & Training | 4,652 | 4,652 | 554 | 890 | 19.12% | 3,762 |
| 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 | 960 | 11,048 | 92.07% | 952 |
| 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 | - | 1,540 | 9.63% | 14,460 |
| 135-60331-020-000 | Interfund Transfer Out-Tax I&S | 115,924 | 115,924 | - | 42,154 | 36.36% | 73,770 |
| 135-60332-020-000 | Interfund Transfer Out- Revenue I&S | 690,085 | 690,085 | - | 250,940 | 36.36% | 439,145 |
| 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 | 1,016 | 4,620 | 36.96% | 7,880 |
| 135-65010-020-000 | Uniforms | 6,205 | 6,205 | - | 1,634 | 26.34% | 4,571 |
| 135-65030-020-000 | Chemicals- WWTP | 32,500 | 32,500 | 1,995 | 4,821 | 14.83% | 27,679 |
| 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 | 3,231 | 17,530 | 53.12% | 15,470 |
| 135-69005-020-000 | Capital Outlays | 700,000 | 700,000 | 8,854 | 65,899 | 9.41% | 634,101 |
| 135-69008-020-000 | Short Term Debt-Principal | 81,878 | 81,878 | - | 62,369 | 76.17% | 19,509 |
| 135-69009-020-000 | Short Term Debt-Interest | 7,312 | 7,312 | - | 3,358 | 45.92% | 3,954 |
| 135-69195-020-000 | Gasb34/Reserve for Replacement | 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 | 123,390 | 1,110,148 | 33.66% | 2,188,011 |

| 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 | 40 of 102 | - | - | - | 0.00% | - |

March 21, 2022 Regular Meeting Agenda Packet

| Account | Description | FY 2022 Adopted | Amended Budget | February Totals | YTD Total 2/28/2022 | YTD % Budget (41.5% Target) | Remaining Budget |
|-------------------|------------------------------------|-----------------|----------------|-----------------|---------------------|-----------------------------|------------------|
| 135-50045-026-000 | Workman's Compensation | 30 | 30 | 1 | 4 | 14.33% | 26 |
| 135-60066-026-000 | Publications/Books/Subscripts | - | - | - | - | 0.00% | - |
| 135-60070-026-000 | Dues & Memberships | 750 | 750 | - | 700 | 93.33% | 50 |
| 135-60075-026-000 | Meetings | 1,500 | 1,500 | 230 | 690 | 46.00% | 810 |
| 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 | 231 | 1,394 | 11.84% | 10,386 |

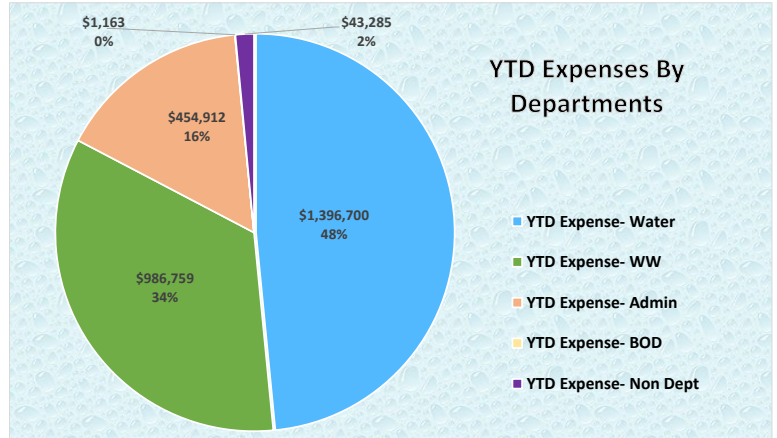
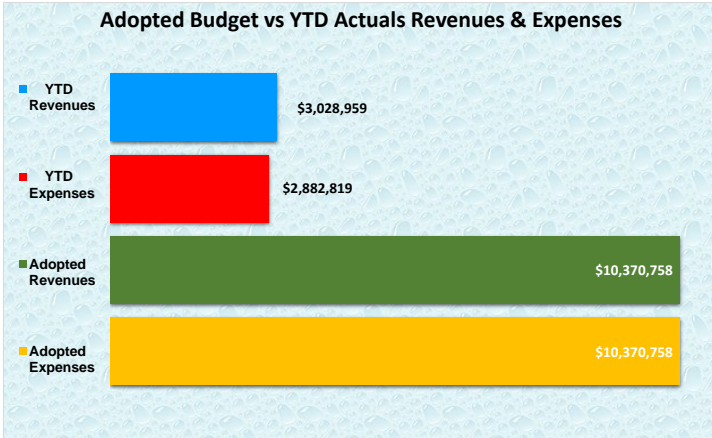
| Administration | | | | | | | |
|-----------------------|---------------------------------|------------------|------------------|---------------|----------------|---------------|------------------|
| 135-50005-030-000 | Salaries & Wages | 567,338 | 567,338 | 43,078 | 206,391 | 36.38% | 360,947 |
| 135-50010-030-000 | Overtime | 2,000 | 2,000 | - | 116 | 5.78% | 1,884 |
| 135-50016-030-000 | Longevity | 2,972 | 2,972 | - | 2,973 | 100.02% | (1) |
| 135-50020-030-000 | Retirement | 61,353 | 61,353 | 4,825 | 23,660 | 38.56% | 37,693 |
| 135-50026-030-000 | Medical Insurance | 103,384 | 103,384 | 6,569 | 30,667 | 29.66% | 72,717 |
| 135-50027-030-000 | Dental Insurance | 6,533 | 6,533 | 354 | 1,690 | 25.87% | 4,843 |
| 135-50028-030-000 | Vision Insurance | 819 | 819 | 48 | 230 | 28.13% | 589 |
| 135-50029-030-000 | Life Insurance & Other | 4,800 | 4,800 | 399 | 1,995 | 41.56% | 2,805 |
| 135-50030-030-000 | Social Security Taxes | 35,483 | 35,483 | 2,551 | 12,420 | 35.00% | 23,063 |
| 135-50035-030-000 | Medicare Taxes | 8,298 | 8,298 | 597 | 2,905 | 35.00% | 5,393 |
| 135-50040-030-000 | Unemployment Taxes | 1,512 | 1,512 | 310 | 1,400 | 92.57% | 112 |
| 135-50045-030-000 | Workman's Compensation | 1,425 | 1,425 | 126 | 630 | 44.18% | 795 |
| 135-50060-030-000 | Pre-emp Physicals/Testing | 500 | 500 | - | - | 0.00% | 500 |
| 135-50070-030-000 | Employee Relations | 4,000 | 4,000 | 24 | 3,322 | 83.06% | 678 |
| 135-55005-030-000 | Engineering | - | - | - | - | 0.00% | - |
| 135-55030-030-000 | Software & Support | 122,310 | 122,310 | 7,875 | 45,938 | 37.56% | 76,372 |
| 135-55070-030-000 | Independent Labor | 15,000 | 15,000 | - | 2,595 | 17.30% | 12,405 |
| 135-55080-030-000 | Maintenance & Repairs | 40,000 | 40,000 | 1,495 | 4,121 | 10.30% | 35,879 |
| 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 | 1,087 | 3,989 | 33.25% | 8,011 |
| 135-55160-030-000 | Professional Outside Services | 70,281 | 70,281 | - | 66,240 | 94.25% | 4,041 |
| 135-55205-030-000 | Utility Billing Contract | 9,000 | 9,000 | 608 | 3,033 | 33.70% | 5,967 |
| 135-60005-030-000 | Telephone | 8,500 | 8,500 | 498 | 2,503 | 29.45% | 5,997 |
| 135-60010-030-000 | Communications/Mobiles | 3,000 | 3,000 | 225 | 1,125 | 37.50% | 1,875 |
| 135-60020-030-000 | Electricity | 15,213 | 15,213 | 1,873 | 6,391 | 42.01% | 8,822 |
| 135-60025-030-000 | Water | 5,000 | 5,000 | 273 | 1,615 | 32.30% | 3,385 |
| 135-60035-030-000 | Postage | 30,000 | 30,000 | 1,766 | 9,482 | 31.61% | 20,518 |
| 135-60040-030-000 | Bank Service Charges & Fees | 85,000 | 85,000 | 6,642 | 36,369 | 42.79% | 48,631 |
| 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 | 21,920 | 41.51% | 62,080 |
| 135-60066-030-000 | Publications/Books/Subscripts | - | - | - | - | 0.00% | - |
| 135-60070-030-000 | Dues & Memberships | 6,000 | 6,000 | 214 | 6,127 | 102.11% | (127) |
| 135-60075-030-000 | Meetings | - | - | - | - | 0.00% | - |
| 135-60079-030-000 | Public Education | 2,000 | 2,000 | - | 3,867 | 193.33% | (1,867) |
| 135-60080-030-000 | Schools & Training | 5,250 | 5,250 | 175 | 599 | 11.41% | 4,651 |
| 135-60100-030-000 | Travel & per diem | 1,587 | 1,587 | 31 | 53 | 3.35% | 1,534 |
| 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 | - | - | 24 | 48 | 0.00% | (48) |
| 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 | - | 1,879 | 37.57% | 3,121 |
| 135-60360-030-000 | Furniture/Equipment < \$5000 | 10,000 | 10,000 | 3,284 | 3,284 | 32.84% | 6,716 |
| 135-65010-030-000 | Uniforms | 530 | 530 | - | - | 0.00% | 530 |
| 135-65055-030-000 | Hardware IT | 21,400 | 21,400 | - | 84 | 0.39% | 21,316 |
| 135-65085-030-000 | Office Supplies | 6,000 | 6,000 | 31 | 1,099 | 18.31% | 4,901 |
| 135-65090-030-000 | Printer Supplies & Maintenance | - | - | - | - | 0.00% | - |
| 135-65095-030-000 | Maintenance Supplies | 4,000 | 4,000 | 557 | 2,062 | 51.56% | 1,938 |
| 135-65105-030-000 | Printing | - | - | - | - | 0.00% | - |
| 135-69005-030-000 | Capital Outlays | 190,000 | 190,000 | 260 | 21,229 | 11.17% | 168,771 |
| 135-69170-030-000 | Copier Lease Installments | 4,000 | 4,000 | 340 | 1,360 | 34.01% | 2,640 |
| | Subtotal Administration | 1,567,488 | 1,567,488 | 93,444 | 548,357 | 34.98% | 1,019,131 |

| Non Departmental | | | | | | | |
|-------------------------|----------------------------------|----------------|----------------|--------------|---------------|---------------|----------------|
| 135-55045-039-000 | Legal | 135,000 | 135,000 | 1,008 | 7,275 | 5.39% | 127,726 |
| 135-55055-039-000 | Auditing | 33,800 | 33,800 | - | 25,375 | 75.08% | 8,425 |
| 135-55060-039-000 | Appraisal | 12,055 | 12,055 | - | 7,769 | 64.45% | 4,286 |
| 135-55065-039-000 | Tax Admin Fees | 4,850 | 4,850 | - | 3,874 | 79.88% | 976 |
| | Subtotal Non Departmental | 185,705 | 185,705 | 1,008 | 44,293 | 23.85% | 141,412 |

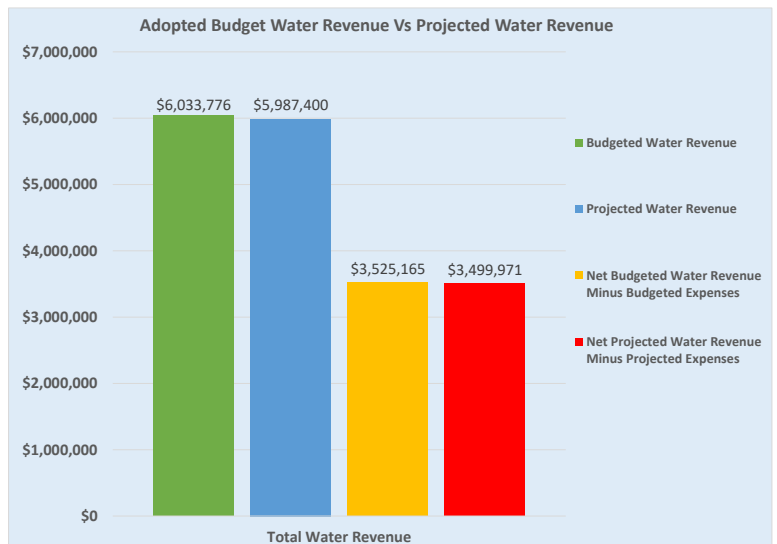
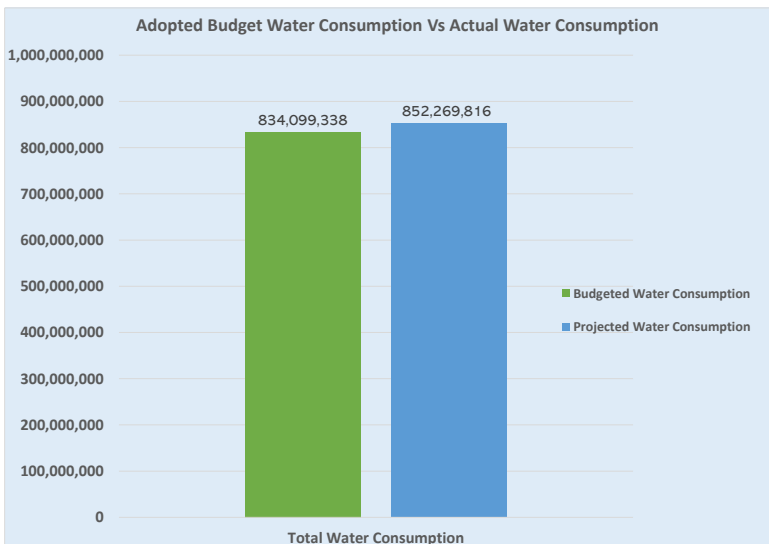
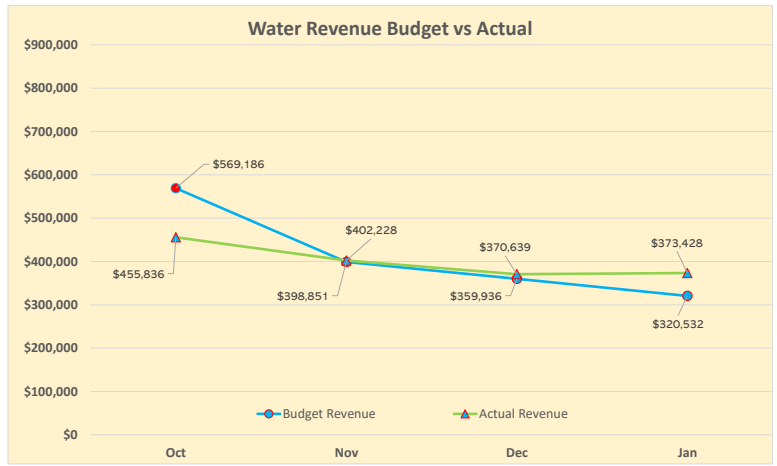
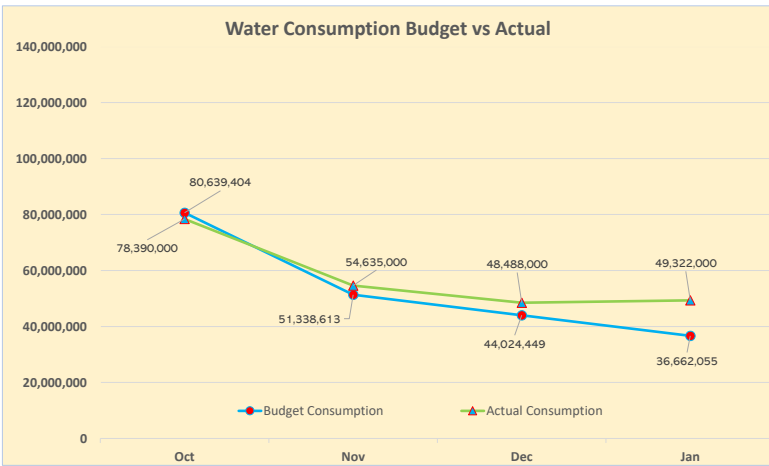
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|-------------------------------------|-------------------|-------------------|----------------|------------------|---------------|------------------|
| Total General Fund Revenues | 10,370,758 | 10,370,758 | 686,985 | 3,715,943 | 35.83% | 6,654,815 |
| Total General Fund Expenses | 10,370,758 | 10,370,758 | 472,138 | 3,354,957 | 32.35% | 7,015,801 |
| Net Budget Surplus (Deficit) | - | - | 214,847 | 360,986 | 3.48% | 360,986 |

FY 2022 Combined Financials

YTD as of 1/31/2022



Water Budget vs Actual



**TROPHY CLUB MUD NO. 1 - FIRE DEPARTMENT
BALANCE SHEET
JANUARY 2022**



122

| ASSETS | FIRE DEPT. |
|---|-------------------------|
| CASH IN BANK | - |
| INVESTMENTS | 1,232,593 |
| PREPAID EXPENSES | 13,305 |
| ADVALOREM PROPERTY TAXES RECEIVABLE | 229,210 |
| EMERGENCY SERVICES ASSESSMENTS RECEIVABLE | - |
| UTILITY AND OTHER ACCOUNTS RECEIVABLE | - |
| TOTAL ASSETS | <u>1,475,107</u> |
| LIABILITIES AND FUND BALANCE | |
| LIABILITIES | |
| DEFERRED REVENUE - PROPERTY TAXES/ASSESSMENTS | 220,980 |
| ACCOUNTS AND OTHER PAYABLES | - |
| TOTAL LIABILITIES | <u>220,980</u> |
| FUND BALANCE | |
| DESIGNATED FOR FUTURE ASSET REPLACEMENT | - |
| NON-SPENDABLE FUND BALANCE | - |
| UNASSIGNED FUND BALANCE | 723,260 |
| RESERVE FOR ENCUMBRANCES | - |
| NET REVENUES / EXPENDITURES | 530,867 |
| TOTAL FUND BALANCE | <u>1,254,127</u> |
| TOTAL LIABILITIES AND FUND BALANCE | <u>1,475,107</u> |



**TROPHY CLUB MUD NO. 1 - O&M (GENERAL FUND)
BALANCE SHEET
JANUARY 2022**

| | 135 | 137 | |
|--|-------------------|------------------|-------------------|
| | GENERAL FUND | GASB | TOTAL |
| ASSETS | | | |
| CASH ON HAND | 600 | - | 600 |
| CASH IN BANK-CHECKING | 3,823,724 | - | 3,823,724 |
| CASH IN BANK-SAVINGS-CASH RESERVE | 2,002,914 | - | 2,002,914 |
| INVESTMENTS-TEXPOOL | 3,253,866 | 2,985,575 | 6,239,440 |
| PREPAID EXPENSES | 79,564 | - | 79,564 |
| ADVALOREM PROPERTY TAXES RECEIVABLE | 24,471 | - | 24,471 |
| UTILITY AND OTHER ACCOUNTS RECEIVABLE | 940,239 | - | 940,239 |
| TOTAL ASSETS | 10,125,377 | 2,985,575 | 13,110,952 |
| LIABILITIES AND FUND BALANCE | | | |
| LIABILITIES | | | |
| DEFERRED REVENUE - AD VALOREM PROPERTY TAXES | 22,719 | - | 22,719 |
| ACCOUNTS AND OTHER PAYABLES | 488,756 | - | 488,756 |
| CUSTOMER DEPOSITS | 312,470 | - | 312,470 |
| TOTAL LIABILITIES | 823,945 | - | 823,945 |
| FUND BALANCE | | | |
| NON-SPENDABLE FUND BALANCE | 3,880 | - | 3,880 |
| 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 | - | - | - |
| ASSIGNED FUND BALANCE/WWTP MBR REPLACEMENT | - | 300,000 | 300,000 |
| UNASSIGNED FUND BALANCE | 6,054,023 | - | 6,054,023 |
| COMMITTED FUND BALANCE | - | - | - |
| NET REVENUES / EXPENDITURES | 146,140 | - | 146,140 |
| TOTAL FUND BALANCE | 9,301,432 | 2,985,575 | 12,287,007 |
| TOTAL LIABILITIES AND FUND BALANCE | 10,125,377 | 2,985,575 | 13,110,952 |

**TROPHY CLUB MUD NO. 1 - REVENUE BOND CONSTRUCTION
 NSII FORT WORTH- SWIFT FUNDING
 BALANCE SHEET
 JANUARY 2022**



519

| ASSETS | REVENUE BOND CONSTRUCTION |
|---|--------------------------------------|
| CASH IN BANK | - |
| CASH IN ESCROW | 785,052 |
| INVESTMENTS | - |
| ACCOUNTS RECEIVABLE | - |
| TOTAL ASSETS | <u><u>785,052</u></u> |
| LIABILITIES AND FUND BALANCE | |
| LIABILITIES | |
| ACCOUNTS AND OTHER PAYABLES | 81,691 |
| TOTAL LIABILITIES | <u><u>81,691</u></u> |
| FUND BALANCE | |
| ASSIGNED FUND BALANCE | 703,345 |
| NET REVENUES / EXPENDITURES | 16 |
| TOTAL FUND BALANCE | <u><u>703,361</u></u> |
| TOTAL LIABILITIES AND FUND BALANCE | <u><u>785,052</u></u> |

**TROPHY CLUB MUD NO. 1 - 16" WATERLINE REV BOND
BALANCE SHEET
JANUARY 2022**



FUND 520

**16" 2019
REVENUE BOND**

| ASSETS | |
|---|-------------------------|
| CASH IN BANK | 2,635,857 |
| INVESTMENTS | - |
| ACCOUNTS RECEIVABLE | - |
| TOTAL ASSETS | <u>2,635,857</u> |
| LIABILITIES AND FUND BALANCE | |
| LIABILITIES | |
| ACCOUNTS AND OTHER PAYABLES | 412,372 |
| TOTAL LIABILITIES | <u>412,372</u> |
| FUND BALANCE | |
| ASSIGNED FUND BALANCE | 4,032,009 |
| NET REVENUES / EXPENDITURES | (1,808,524) |
| TOTAL FUND BALANCE | <u>2,223,485</u> |
| TOTAL LIABILITIES AND FUND BALANCE | <u>2,635,857</u> |

**TROPHY CLUB MUD NO. 1 - REVENUE BOND RESERVE
BALANCE SHEET
JANUARY 2022**



528

**REVENUE BOND
RESERVE**

| ASSETS | |
|---|----------------|
| CASH IN BANK | - |
| INVESTMENTS | 894,423 |
| ACCOUNTS RECEIVABLE | - |
| TOTAL ASSETS | 894,423 |
| LIABILITIES AND FUND BALANCE | |
| LIABILITIES | |
| ACCOUNTS AND OTHER PAYABLES | - |
| TOTAL LIABILITIES | - |
| FUND BALANCE | |
| ASSIGNED FUND BALANCE | 894,311 |
| NET REVENUES / EXPENDITURES | 112 |
| TOTAL FUND BALANCE | 894,423 |
| TOTAL LIABILITIES AND FUND BALANCE | 894,423 |

**TROPHY CLUB MUD NO. 1 - I&S (DEBT SERVICE)
BALANCE SHEET
JANUARY 2022**



533

| ASSETS | INTEREST & SINKING DEBT |
|--|--|
| CASH IN BANK | - |
| INVESTMENTS | 648,590 |
| PREPAID EXPENSES | - |
| ADVALOREM PROPERTY TAXES RECEIVABLE | 125,025 |
| ACCOUNTS RECEIVABLE-OTHER | - |
| TOTAL ASSETS | <u>773,615</u> |
| LIABILITIES AND FUND BALANCE | |
| LIABILITIES | 57,355 |
| DEFERRED REVENUE - AD VALOREM PROPERTY TAXES | 114,019 |
| ACCOUNTS AND OTHER PAYABLES | - |
| TOTAL LIABILITIES | <u>171,375</u> |
| FUND BALANCE | |
| ASSIGNED FUND BALANCE | (14,841) |
| NET REVENUES / EXPENDITURES | 617,081 |
| TOTAL FUND BALANCE | <u>602,240</u> |
| TOTAL LIABILITIES AND FUND BALANCE | <u>773,615</u> |

**TROPHY CLUB MUD NO. 1 - REVENUE BOND I&S (WWTP)
BALANCE SHEET
JANUARY 2022**



534

| ASSETS | REVENUE BOND I&S WWTP |
|---|--------------------------------------|
| CASH IN BANK | - |
| INVESTMENTS | 245,288 |
| ACCOUNTS RECEIVABLE | - |
| TOTAL ASSETS | <u><u>245,288</u></u> |
| LIABILITIES AND FUND BALANCE | |
| LIABILITIES | |
| ACCOUNTS AND OTHER PAYABLES | - |
| TOTAL LIABILITIES | <u><u>-</u></u> |
| FUND BALANCE | |
| ASSIGNED FUND BALANCE | 26,061 |
| NET REVENUES / EXPENDITURES | 219,228 |
| TOTAL FUND BALANCE | <u><u>245,288</u></u> |
| TOTAL LIABILITIES AND FUND BALANCE | <u><u>245,288</u></u> |

**TROPHY CLUB MUD NO. 1 - SWIFT REVENUE BOND I&S
BALANCE SHEET
JANUARY 2022**



535

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

| ASSETS | |
|---|----------------|
| CASH IN BANK | - |
| INVESTMENTS | 106,522 |
| ACCOUNTS RECEIVABLE | - |
| TOTAL ASSETS | 106,522 |
| | |
| LIABILITIES AND FUND BALANCE | |
| LIABILITIES | |
| ACCOUNTS AND OTHER PAYABLES | - |
| TOTAL LIABILITIES | - |
| | |
| FUND BALANCE | |
| ASSIGNED FUND BALANCE | 5,656 |
| NET REVENUES / EXPENDITURES | 100,866 |
| TOTAL FUND BALANCE | 106,522 |
| TOTAL LIABILITIES AND FUND BALANCE | 106,522 |

**TROPHY CLUB MUD NO. 1 - REVENUE BOND I&S
WATER & WASTEWATER SYSTEM 2019
BALANCE SHEET
JANUARY 2022**

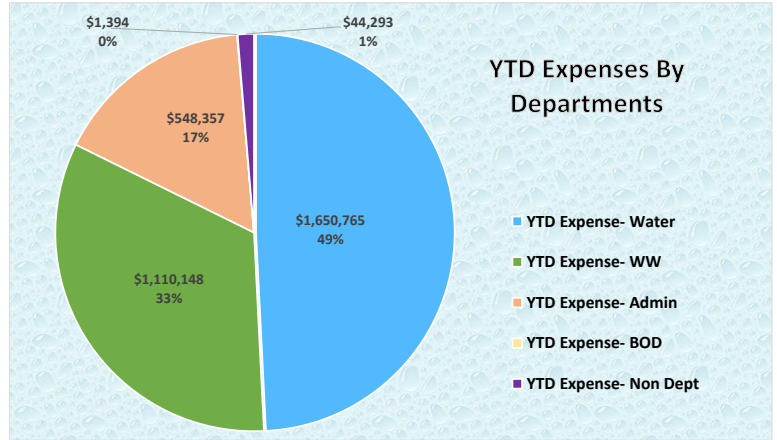
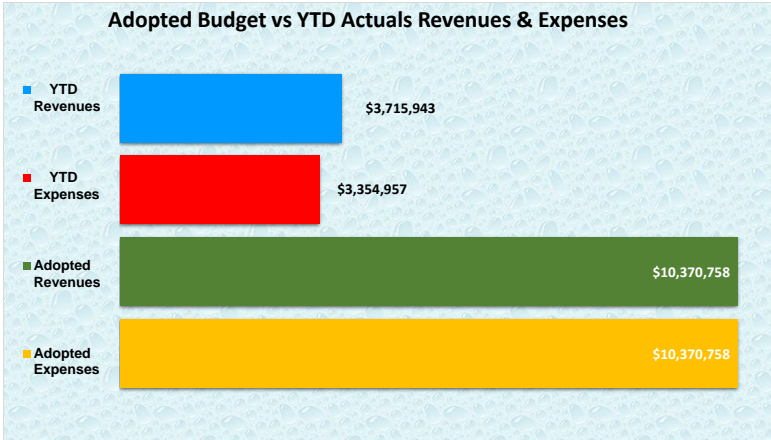


536

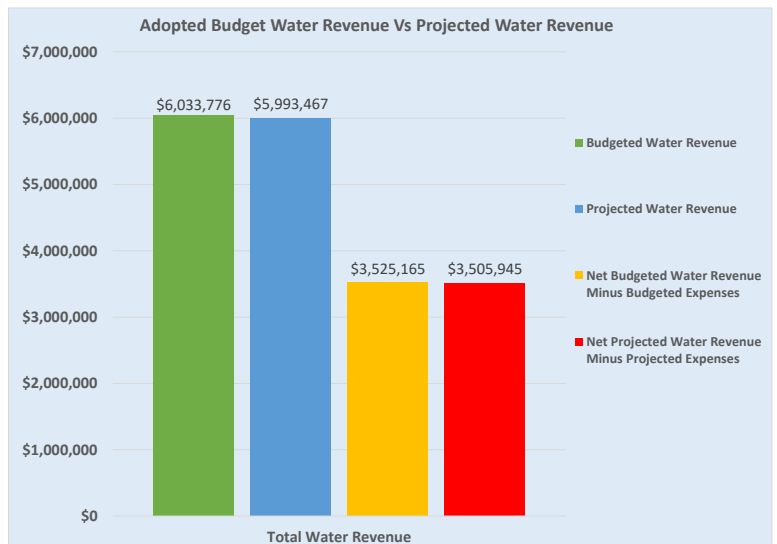
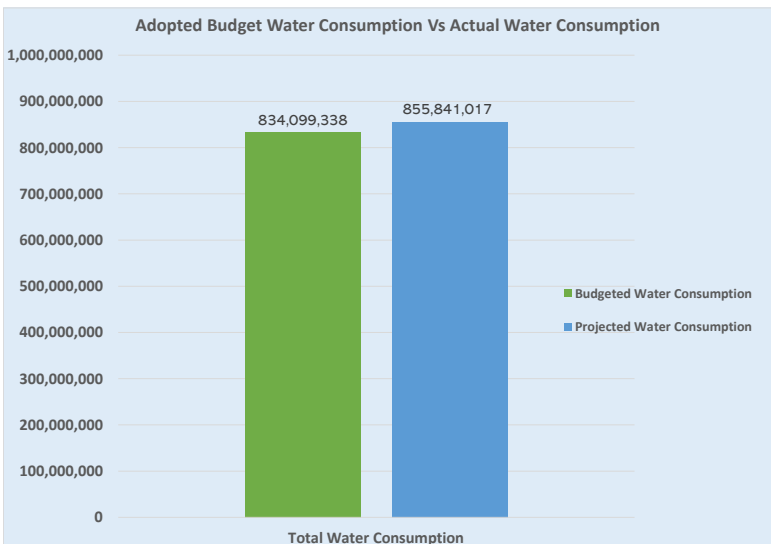
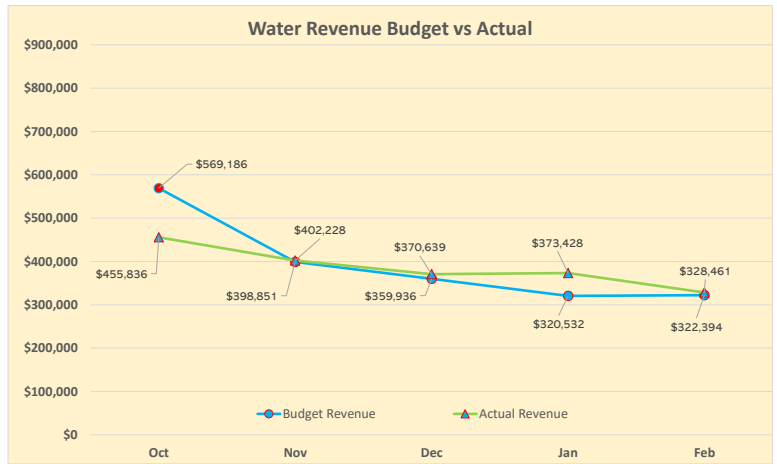
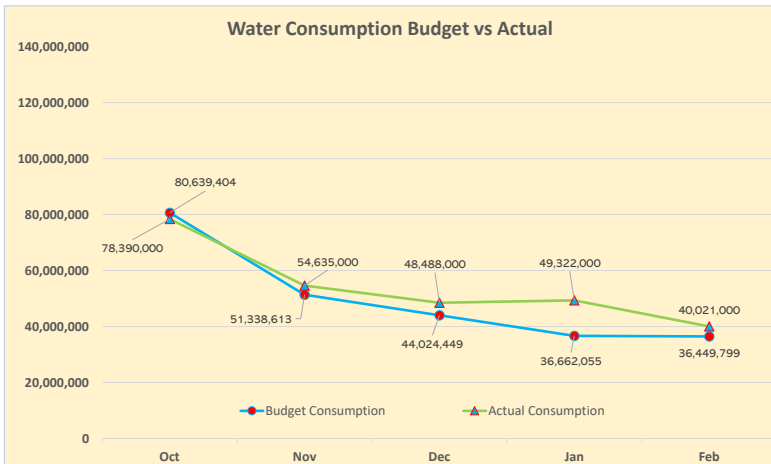
| | ASSETS | REVENUE BOND SERIES 2019 I&S |
|---|---------------|---|
| CASH IN BANK | | - |
| INVESTMENTS | | 138,513 |
| ACCOUNTS RECEIVABLE | | - |
| TOTAL ASSETS | | 138,513 |
| LIABILITIES AND FUND BALANCE | | |
| LIABILITIES | | |
| ACCOUNTS AND OTHER PAYABLES | | - |
| TOTAL LIABILITIES | | - |
| FUND BALANCE | | |
| ASSIGNED FUND BALANCE | | 565 |
| NET REVENUES / EXPENDITURES | | 137,948 |
| TOTAL FUND BALANCE | | 138,513 |
| TOTAL LIABILITIES AND FUND BALANCE | | 138,513 |

FY 2022 Combined Financials

YTD as of 2/28/2022



Water Budget vs Actual



**TROPHY CLUB MUD NO. 1 - FIRE DEPARTMENT
BALANCE SHEET
FEBRUARY 2022**



122

| ASSETS | FIRE DEPT. |
|---|-------------------------|
| CASH IN BANK | - |
| INVESTMENTS | 1,323,762 |
| PREPAID EXPENSES | 11,642 |
| ADVALOREM PROPERTY TAXES RECEIVABLE | 64,079 |
| EMERGENCY SERVICES ASSESSMENTS RECEIVABLE | - |
| UTILITY AND OTHER ACCOUNTS RECEIVABLE | - |
| TOTAL ASSETS | <u>1,399,483</u> |
| LIABILITIES AND FUND BALANCE | |
| LIABILITIES | |
| DEFERRED REVENUE - PROPERTY TAXES/ASSESSMENTS | 55,849 |
| ACCOUNTS AND OTHER PAYABLES | - |
| TOTAL LIABILITIES | <u>55,849</u> |
| FUND BALANCE | |
| DESIGNATED FOR FUTURE ASSET REPLACEMENT | - |
| NON-SPENDABLE FUND BALANCE | - |
| UNASSIGNED FUND BALANCE | 723,260 |
| RESERVE FOR ENCUMBRANCES | - |
| NET REVENUES / EXPENDITURES | 620,374 |
| TOTAL FUND BALANCE | <u>1,343,634</u> |
| TOTAL LIABILITIES AND FUND BALANCE | <u>1,399,483</u> |



**TROPHY CLUB MUD NO. 1 - O&M (GENERAL FUND)
BALANCE SHEET
FEBRUARY 2022**

| | 135 | 137 | |
|--|-------------------|------------------|-------------------|
| | GENERAL FUND | GASB | TOTAL |
| ASSETS | | | |
| CASH ON HAND | 600 | - | 600 |
| CASH IN BANK-CHECKING | 3,814,220 | - | 3,814,220 |
| CASH IN BANK-SAVINGS-CASH RESERVE | 2,003,375 | - | 2,003,375 |
| INVESTMENTS-TEXPOOL | 3,346,918 | 2,985,575 | 6,332,492 |
| PREPAID EXPENSES | 70,104 | - | 70,104 |
| ADVALOREM PROPERTY TAXES RECEIVABLE | 6,778 | - | 6,778 |
| UTILITY AND OTHER ACCOUNTS RECEIVABLE | 1,191,074 | - | 1,191,074 |
| TOTAL ASSETS | 10,433,069 | 2,985,575 | 13,418,644 |
| LIABILITIES AND FUND BALANCE | | | |
| LIABILITIES | | | |
| DEFERRED REVENUE - AD VALOREM PROPERTY TAXES | 5,026 | - | 5,026 |
| ACCOUNTS AND OTHER PAYABLES | 597,498 | - | 597,498 |
| CUSTOMER DEPOSITS | 314,265 | - | 314,265 |
| TOTAL LIABILITIES | 916,789 | - | 916,789 |
| FUND BALANCE | | | |
| NON-SPENDABLE FUND BALANCE | 3,880 | - | 3,880 |
| 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 | - | - | - |
| ASSIGNED FUND BALANCE/WWTP MBR REPLACEMENT | - | 300,000 | 300,000 |
| UNASSIGNED FUND BALANCE | 6,054,023 | - | 6,054,023 |
| COMMITTED FUND BALANCE | - | - | - |
| NET REVENUES / EXPENDITURES | 360,987 | - | 360,987 |
| TOTAL FUND BALANCE | 9,516,280 | 2,985,575 | 12,501,855 |
| TOTAL LIABILITIES AND FUND BALANCE | 10,433,069 | 2,985,575 | 13,418,644 |

**TROPHY CLUB MUD NO. 1 - REVENUE BOND CONSTRUCTION
 NSII FORT WORTH- SWIFT FUNDING
 BALANCE SHEET
 FEBRUARY 2022**



519

| ASSETS | REVENUE BOND CONSTRUCTION |
|---|--------------------------------------|
| CASH IN BANK | - |
| CASH IN ESCROW | 785,056 |
| INVESTMENTS | - |
| ACCOUNTS RECEIVABLE | - |
| TOTAL ASSETS | 785,056 |
| 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 | 19 |
| TOTAL FUND BALANCE | 703,365 |
| TOTAL LIABILITIES AND FUND BALANCE | 785,056 |

**TROPHY CLUB MUD NO. 1 - 16" WATERLINE REV BOND
BALANCE SHEET
FEBRUARY 2022**



FUND 520

**16" 2019
REVENUE BOND**

| ASSETS | |
|---|-------------------------|
| CASH IN BANK | 2,635,985 |
| INVESTMENTS | - |
| ACCOUNTS RECEIVABLE | - |
| TOTAL ASSETS | <u>2,635,985</u> |
| LIABILITIES AND FUND BALANCE | |
| LIABILITIES | |
| ACCOUNTS AND OTHER PAYABLES | 550,506 |
| TOTAL LIABILITIES | <u>550,506</u> |
| FUND BALANCE | |
| ASSIGNED FUND BALANCE | 4,032,009 |
| NET REVENUES / EXPENDITURES | (1,946,530) |
| TOTAL FUND BALANCE | <u>2,085,479</u> |
| TOTAL LIABILITIES AND FUND BALANCE | <u>2,635,985</u> |

**TROPHY CLUB MUD NO. 1 - REVENUE BOND RESERVE
BALANCE SHEET
FEBRUARY 2022**



528

**REVENUE BOND
RESERVE**

| ASSETS | |
|---|----------------|
| CASH IN BANK | - |
| INVESTMENTS | 894,466 |
| ACCOUNTS RECEIVABLE | - |
| TOTAL ASSETS | 894,466 |
| | |
| LIABILITIES AND FUND BALANCE | |
| LIABILITIES | |
| ACCOUNTS AND OTHER PAYABLES | - |
| TOTAL LIABILITIES | - |
| | |
| FUND BALANCE | |
| ASSIGNED FUND BALANCE | 894,311 |
| NET REVENUES / EXPENDITURES | 155 |
| TOTAL FUND BALANCE | 894,466 |
| TOTAL LIABILITIES AND FUND BALANCE | 894,466 |

**TROPHY CLUB MUD NO. 1 - I&S (DEBT SERVICE)
BALANCE SHEET
FEBRUARY 2022**



533

| ASSETS | INTEREST & SINKING DEBT |
|--|--|
| CASH IN BANK | - |
| INVESTMENTS | 654,147 |
| PREPAID EXPENSES | - |
| ADVALOREM PROPERTY TAXES RECEIVABLE | 35,171 |
| ACCOUNTS RECEIVABLE-OTHER | - |
| TOTAL ASSETS | <u>689,317</u> |
| LIABILITIES AND FUND BALANCE | |
| LIABILITIES | 57,355 |
| DEFERRED REVENUE - AD VALOREM PROPERTY TAXES | 24,165 |
| ACCOUNTS AND OTHER PAYABLES | - |
| TOTAL LIABILITIES | <u>81,520</u> |
| FUND BALANCE | |
| ASSIGNED FUND BALANCE | (14,841) |
| NET REVENUES / EXPENDITURES | 622,638 |
| TOTAL FUND BALANCE | <u>607,797</u> |
| TOTAL LIABILITIES AND FUND BALANCE | <u>689,317</u> |

**TROPHY CLUB MUD NO. 1 - REVENUE BOND I&S (WWTP)
BALANCE SHEET
FEBRUARY 2022**



534

| ASSETS | REVENUE BOND I&S WWTP |
|---|--------------------------------------|
| CASH IN BANK | - |
| INVESTMENTS | 148,880 |
| ACCOUNTS RECEIVABLE | - |
| TOTAL ASSETS | <u><u>148,880</u></u> |
| LIABILITIES AND FUND BALANCE | |
| LIABILITIES | |
| ACCOUNTS AND OTHER PAYABLES | - |
| TOTAL LIABILITIES | <u><u>-</u></u> |
| FUND BALANCE | |
| ASSIGNED FUND BALANCE | 26,060 |
| NET REVENUES / EXPENDITURES | 122,820 |
| TOTAL FUND BALANCE | <u><u>148,880</u></u> |
| TOTAL LIABILITIES AND FUND BALANCE | <u><u>148,880</u></u> |

**TROPHY CLUB MUD NO. 1 - SWIFT REVENUE BOND I&S
BALANCE SHEET
FEBRUARY 2022**



535

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

| ASSETS | |
|---|----------------------|
| CASH IN BANK | - |
| INVESTMENTS | 77,844 |
| ACCOUNTS RECEIVABLE | - |
| TOTAL ASSETS | <u><u>77,844</u></u> |
| LIABILITIES AND FUND BALANCE | |
| LIABILITIES | |
| ACCOUNTS AND OTHER PAYABLES | - |
| TOTAL LIABILITIES | <u><u>-</u></u> |
| FUND BALANCE | |
| ASSIGNED FUND BALANCE | 5,656 |
| NET REVENUES / EXPENDITURES | 72,188 |
| TOTAL FUND BALANCE | <u><u>77,844</u></u> |
| TOTAL LIABILITIES AND FUND BALANCE | <u><u>77,844</u></u> |

**TROPHY CLUB MUD NO. 1 - REVENUE BOND I&S
WATER & WASTEWATER SYSTEM 2019
BALANCE SHEET
FEBRUARY 2022**



536

| | ASSETS | |
|---|---------------|---------------|
| CASH IN BANK | | - |
| INVESTMENTS | | 28,849 |
| ACCOUNTS RECEIVABLE | | - |
| TOTAL ASSETS | | 28,849 |
| LIABILITIES AND FUND BALANCE | | |
| LIABILITIES | | |
| ACCOUNTS AND OTHER PAYABLES | | - |
| TOTAL LIABILITIES | | - |
| FUND BALANCE | | |
| ASSIGNED FUND BALANCE | | 565 |
| NET REVENUES / EXPENDITURES | | 28,284 |
| TOTAL FUND BALANCE | | 28,849 |
| TOTAL LIABILITIES AND FUND BALANCE | | 28,849 |

REGULAR MEETING MINUTES
TROPHY CLUB MUNICIPAL UTILITY DISTRICT NO. 1
BOARD OF DIRECTORS
January 19, 2022, at 6:00 p.m.

Trophy Club Municipal Utility District No. 1 Board of Directors, of Denton and Tarrant Counties, met in a regular session meeting on January 19, 2022, at 6:00 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 |
| Kelly Castonguay | Secretary/Treasurer |
| William C. Rose | Director |
| Kevin R. Carr | Director |

STAFF PRESENT:

| | |
|-----------------|-----------------------------|
| Alan Fourmentin | General Manager |
| Laurie Slaght | District Secretary |
| Mike McMahon | Operations Manager |
| Steven Krolczyk | Finance Manager |
| Tony Corbett | Legal Counsel |
| Chief Taylor | Trophy Club Fire Department |

GUESTS PRESENT:

| | |
|--------------|--------------------------------------|
| Bhakti Patel | Cliffton Larson Allen LLP (via zoom) |
| Roy Cobb | Cliffton Larson Allen LLP (via zoom) |

CALL TO ORDER AND ANNOUNCE A QUORUM

President Flynn announced the date of January 19, 2022, called the meeting to order and announced a quorum present at 6:00 p.m.

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.

Attorney Corbett provided an update to the Board regarding American Rescue Plan Act (ARPA) funds, stating that water districts are special districts and are specifically excluded from receiving direct funding. The District would have to make a request to the town or county.

CONSENT AGENDA

2. Consider and act to approve the Consent Agenda.
 - a. December 2021 Combined Financials
 - b. December 14, 2021, Regular Meeting Minutes
 - c. Quarterly Investment Report – 1st Quarter FY2022
 - d. Tax Collections Report – 1st Quarter FY2022

Motion made by Director Carr and seconded by Director Castonguay to approve the Consent Agenda as presented.

Motion carried unanimously

REGULAR SESSION

3. Receive update from the Audit Committee.

Director Rose and Director Castonguay served on the Audit Committee. Director Rose provided the update and stated they were not impressed by the auditing firm. As an example, he said that the Board did not receive information from the auditors until 15 minutes prior to a previously scheduled meeting, when the standard was two weeks. Director Rose would like to have staff determine if the issues can be resolved prior to the next audit and if not, seek a new auditing firm.

General Manager Fourmentin stated that staff had requested the auditing documents several times prior to the meeting.

Director Carr stated that he has no confidence in the auditing firm and feels that the audit process should have been stopped and a new firm brought in.

4. Consider and act to accept the Fiscal Year 2021 Annual Audit Report prepared by Clifton Larson Allen LLP.

Bhakti Patel and Roy Cobb from Clifton Larson Allen LLP provided a presentation of the FY 2021 audit and answered questions related thereto. Ms. Patel stated that the District is in a very healthy position. Ms. Patel stated that they did have a lot of turn over, she takes responsibility for the issues and apologized for the mistakes that happened during the auditing process.

The Board would like staff to review the auditor contract and determine if the District is able to seek alternate bids for auditing services.

Motion made by Director Rose and seconded by Director Castonguay to accept the Fiscal Year 2021 Annual Audit Report prepared by Clifton Larson Allen LLP.

For: Castonguay, Rose, Chapman

Oppose: Carr, Flynn

Motion passed 3-2

5. Consider and act to approve proposal by DAC, Inc. for replacement of security system at all fire station entry points for an amount not to exceed \$21,061.31 and authorize the General Manager to execute the necessary contract documents.

Motion made by Director Rose and seconded by Director Chapman to approve proposal by DAC, Inc. for replacement of security system at all fire station entry points for an amount not to exceed \$21,061.31, coming out of reserves, and authorize the General Manager to execute the necessary contract documents.

Amendment to the main motion by Director Carr and seconded by Director Rose to coordinate with the Town of Trophy Club to see if alternate funding may be available.

Amendment to main motion

Motion to amend carries unanimously

Main motion as amended

Motion as amended passes unanimously

6. Consider and take appropriate action to approve matters related to May 7, 2022, General Election:
 - a. Adopt Order No. 2022-0119A calling the May 7, 2022, General Election
 - b. Approve Notice of Appointment of Agent
 - c. Authorize General Manager to sign and execute all necessary documents relating to the election
 - d. Approve Joint Election Agreement and Election Services Agreements
 - e. Authorize Other necessary actions as may be necessary or convenient for conducting the May 7, 2022, General Election

Motion made by Director Rose and seconded by Director Carr to approve the matters related to the May 7, 2022, General Election; and, adopting Order 2202-0119A Calling the May 7, 2022, General Election.

Motion carried unanimously

7. Items for future agendas:

8. Set future Meeting dates – February 21, 2022, at 6:30 p.m.

The February 21, 2022, regular board meeting is canceled.

ADJOURN

President Flynn called the meeting adjourned at 7:05 p.m.

Steve Flynn, President

Kelly Castonguay, Secretary/Treasurer

(SEAL)

Laurie Slaght, District Secretary

**SPECIAL SESSION WORKSHOP MINUTES
TROPHY CLUB MUNICIPAL UTILITY DISTRICT NO. 1
BOARD OF DIRECTORS
January 19, 2022, at 6:30 p.m.**

Trophy Club Municipal Utility District No. 1 Board of Directors, of Denton and Tarrant Counties, met in a special session workshop on January 19, 2022, 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
Kelly Castonguay Secretary/Treasurer
William C. Rose Director
Kevin R. Carr Director

STAFF PRESENT:

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

CALL TO ORDER AND ANNOUNCE A QUORUM

President Flynn announced the date of January 19, 2022, called the meeting to order and announced a quorum present at 7:15 p.m.

CITIZEN COMMENTS

There were no citizen comments

REGULAR SESSION

1. Workshop planning discussions regarding the Fiscal Year 2023 Budget.

Discussion was held regarding the Fiscal Year 2023 Budget. General Manager Alan Fourmentin reviewed priorities for the FY2023 budget and answered questions related thereto.

ADJOURN

President Flynn called the meeting adjourned at 8:12 p.m.

Steve Flynn, President

Kelly Castonguay, Secretary/Treasurer

(SEAL)

Laurie Slaght, District Secretary

**SPECIAL MEETING MINUTES
Trophy Club Municipal Utility District No. 1
BOARD OF DIRECTORS
FEBRUARY 28, 2022, at 5:30 p.m.**

Trophy Club Municipal Utility District No. 1 Board of Directors, of Denton and Tarrant Counties, met in Special Session meeting on February 28, 2022, at 5:30 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 |
| Kelly Castonguay | Secretary/Treasurer |
| William C. Rose | Director |
| Kevin R. Carr | Director |

STAFF PRESENT:

| | |
|-----------------|------------------------------|
| Alan Fourmentin | General Manager |
| Tony Corbett | General Legal Counsel |
| Prichard Bevis | Attorney, Decker Jones, P.C. |

CALL TO ORDER AND ANNOUNCE A QUORUM

President Flynn announced the date of February 28, 2022, called the meeting to order and announced a quorum present at 5:32 p.m.

REGULAR SESSION

1. Receive update from Strategic Partnership Committee regarding meeting with town committee members plans for annex building. (Flynn/Rose)

The Board convened into Executive Session at 5:33 p.m.

EXECUTIVE SESSION

2. Pursuant to Section 551.071 of the Texas Open Meetings Act, the Board may consult with its attorney in Executive Session on a matter in which the duty of the attorney to the Governmental Body under the Disciplinary Rules of Professional Conduct of the State Bar of Texas clearly conflicts with the Open Meetings Act or to seek advice of counsel on legal matters involving pending or contemplated litigation or settlement offers:
 - a. Consult with legal counsel concerning *Trophy Club Municipal Utility District No. 1 v. Acadia Services, LLC*, In the District Court of Tarrant County, 141st Judicial District (Cause No. 141-299351-18); and
 - b. Consult with legal counsel regarding potential terms of a contract with the Town of Trophy Club relating to joint long term planning and potential roles, duties, and obligations of each entity.

The Board reconvened into Regular Session at 6:43 p.m.

REGULAR SESSION

3. Consider and take appropriate action regarding matters discussed in Executive Session.

Motion made by Director Rose and seconded by Director Chapman that the Strategic Partnership Committee will not meet with the Town until after the May 7th election.

Motion carried unanimously

ADJOURN

President Flynn called the meeting adjourned at 6:44 p.m.

Steve Flynn, President

Kelly Castonguay, Secretary/Treasurer

(SEAL)

Laurie Slaght, District Secretary



STAFF REPORT

March 21, 2022

AGENDA ITEM:

Consider and act to adopt Rate Order No. 2022-0321A Establishing Policies, Procedures and Rates, Fees and Charges for Water and Sewer Services.

DESCRIPTION:

The changes in the proposed Rate Order are shown below.

Section 1.04. Water and Sewer Tap Fees. Fees for water and sewer taps performed by the District are as follows:

| Size | Fee for Tap | | Bore (if applicable) |
|--------------|-----------------------|---------------------------|----------------------|
| | 2022 COST | | |
| up to 1" Tap | \$1,200.00 | \$2,500 | \$5,000.00 |
| 2" Tap | \$1,800.00 | \$3,500 | \$10,000.00 |
| 3" Tap | \$4,500.00 | quoted at time of request | \$10,000.00 |
| 4" Tap | \$5,500.00 | quoted at time of request | \$10,000.00 |
| 6" Tap | \$6,500.00 | quoted at time of request | \$10,000.00 |
| 8" Tap | \$7,500.00 | quoted at time of request | \$10,000.00 |
| 10" Tap | \$8,500.00 | quoted at time of request | \$10,000.00 |

Section 2.02. Sewer Service Rates. (Current and with (2) Scenario's)

A. Residential Sewer Rates: Effective April 1, 2022

| | Current | Scenario 1 | Scenario 2 |
|-------------------|----------|------------|------------|
| Base Rate: | \$ 22.15 | \$ 22.15 | \$ 22.15 |
| 0 to 4,000 | \$ 4.10 | \$ 3.04 | \$ 3.57 |
| 4,001 to 8,000 | \$ 5.85 | \$ 4.33 | \$ 5.09 |
| 8,001 to 12,000 | \$ 8.25 | \$ 6.11 | \$ 7.18 |
| 12,000+ | \$ 11.75 | \$ 8.70 | \$ 10.22 |

B. Commercial Sewer Rates: Effective April 1, 2022

| | Current | Scenario 1 | Scenario 2 |
|-------------------------|----------|------------|------------|
| Base Rate: | \$ 22.15 | \$ 22.15 | \$ 22.15 |
| Volumetric Rate: | \$ 6.94 | \$ 6.62 | \$ 6.78 |

ATTACHMENT: Page 9 Scenario 1
 Page 9 Scenario 2
 Redline Rate Order 2022-0321A

Rate Order- Page 9
Winter Average Scenario 1

Section 2.02. Sewer Service Rates. The following monthly rates for the collection and disposal of sewage shall be in effect for each separate connection within the District:

Residential Sewer Rates: The District uses winter averaging for the purpose of calculating sewer charges on utility bills. The sewer charges are based on average water consumption for three months (December, January and February billing). The average consumption will be analyzed annually and take effect the first of April each year.

New customers will be assigned a default value user charge that is equal to the average winter water use for all residential customers. The winter average used for new residential customer is 7,000 gallons.

A customer with a water leak during the averaging months may request a reduction in the sewer usage calculation. Any customer filling a pool after resurfacing, construction or major repairs during the averaging months may request that their winter average calculation be adjusted. Requests for a reduction in sewer usage calculations must be submitted in writing to the General Manager and have documentation showing the construction or repairs as applicable to the issue. The General Manager or a duly authorized representative may adjust the metered water usage in determining the winter average. To assist in establishing winter averaging sewer rates, customers are encouraged to submit requests for sewer average reductions no later than March 15th.

A. Residential Sewer Rates: Effective April 1, 2020 2022

| | |
|-------------------|------------------------------------|
| Base Rate: | \$ 22.15 |
| 0 to 4,000 | \$ 4.10 <u>\$ 3.04</u> |
| 4,001 to 8,000 | \$ 5.85 <u>\$ 4.33</u> |
| 8,001 to 12,000 | \$ 8.25 <u>\$ 6.11</u> |
| 12,000+ | \$ 11.75 <u>\$ 8.70</u> |

B. Commercial Sewer Rates: Effective April 1, 2020 2022

| | |
|-------------------------|-----------------------------------|
| Base Rate: | \$ 22.15 |
| Volumetric Rate: | \$ 6.94 <u>\$ 6.62</u> |

*Commercial sewer usage is billed based on actual water usage per month

Rate Order- Page 9
Winter Average Scenario 2

Section 2.02. Sewer Service Rates. The following monthly rates for the collection and disposal of sewage shall be in effect for each separate connection within the District:

Residential Sewer Rates: The District uses winter averaging for the purpose of calculating sewer charges on utility bills. The sewer charges are based on average water consumption for three months (December, January and February billing). The average consumption will be analyzed annually and take effect the first of April each year.

New customers will be assigned a default value user charge that is equal to the average winter water use for all residential customers. The winter average used for new residential customer is 7,000 gallons.

A customer with a water leak during the averaging months may request a reduction in the sewer usage calculation. Any customer filling a pool after resurfacing, construction or major repairs during the averaging months may request that their winter average calculation be adjusted. Requests for a reduction in sewer usage calculations must be submitted in writing to the General Manager and have documentation showing the construction or repairs as applicable to the issue. The General Manager or a duly authorized representative may adjust the metered water usage in determining the winter average. To assist in establishing winter averaging sewer rates, customers are encouraged to submit requests for sewer average reductions no later than March 15th.

A. Residential Sewer Rates: Effective April 1, 2020 2022

| | |
|-------------------|-------------------------------------|
| Base Rate: | \$ 22.15 |
| 0 to 4,000 | \$ 4.10 <u>\$ 3.57</u> |
| 4,001 to 8,000 | \$ 5.85 <u>\$ 5.09</u> |
| 8,001 to 12,000 | \$ 8.25 <u>\$ 7.18</u> |
| 12,000+ | \$ 11.75 <u>\$ 10.22</u> |

B. Commercial Sewer Rates: Effective April 1, 2020 2022

| | |
|-------------------------|-----------------------------------|
| Base Rate: | \$ 22.15 |
| Volumetric Rate: | \$ 6.94 <u>\$ 6.78</u> |

*Commercial sewer usage is billed based on actual water usage per month

RATE ORDER
TROPHY CLUB MUNICIPAL UTILITY DISTRICT NO.1
ORDER NO. 202~~12~~-0920A0321A

AN ORDER ESTABLISHING POLICIES, PROCEDURES, AND RATES FOR WATER AND SEWER SERVICE; PROVIDING FEES FOR CONNECTION, RECONNECTION, INSPECTION, ACCURACY READINGS, AND RETURNED CHECKS; REQUIRING DEPOSITS FOR SERVICE; PROVIDING A PENALTY FOR DELINQUENT PAYMENTS; AND CONTAINING OTHER PROVISIONS RELATING TO THE SUBJECT.

WHEREAS, Trophy Club Municipal Utility District No. 1 (the “District”) is the owner and/or operator of a water and sewer system designed to serve present and future inhabitants within the District and the Trophy Club Development; and

WHEREAS, the District’s most recent Rate Order was adopted on September ~~2120~~, ~~2020~~ ~~2021~~(Order No 202~~01~~-0920~~BA~~), and additional modifications are needed. The District desires to establish all of its rate policies in a single new Rate Order; and

WHEREAS, the Board of Directors of the District has carefully considered the terms of this Rate Order No. 202~~12~~-0~~39201~~A and is of the opinion that the following conditions and provisions should be established as the policies, procedures, and rates for obtaining service from the District’s water and sewer system.

THEREFORE, IT IS ORDERED BY THE BOARD OF DIRECTORS OF TROPHY CLUB MUNICIPAL UTILITY DISTRICT NO. 1 THAT:

ARTICLE I
TAP FEES AND CONNECTION POLICY

Section 1.01. Initiation of Water and Sanitary Sewer Connections. Each person desiring a water and sanitary sewer service connection to the District’s System shall be required to pay such fees as set forth in this Order. No service shall be established or re-established until such fees are paid. All service connections are subject to all other rules, regulations, and policies of the District.

A. Certification of System. Connections shall not be made to the District’s System or portions of the System until the District’s engineer or District staff has certified that the System or applicable portion thereof is operable and meets all regulatory requirements.

B. Backflow Prevention. No water connections from any public drinking water supply system shall be allowed to any residential or commercial establishment where an actual or potential contamination hazard exists unless the public water facilities are protected from contamination.

At any residential or commercial establishment where an actual or potential contamination hazard exists, protection shall be required in the form of a backflow prevention assembly. The type of assembly required shall be specified by the District.

The existence of potential contamination hazards without installation having been made of the means of control and prevention as set out in the preceding paragraph; or, the same having been installed, there is a failure to properly maintain the same, shall be considered sufficient grounds for immediate termination of water service. Service can be restored only when the health hazard no longer exists, or when the health hazard has been isolated from the public water system in accordance with the foregoing requirements.

All backflow prevention assemblies that are required according to this section shall be tested upon installation by a recognized backflow prevention assembly tester and certified to be operating within specifications. Backflow prevention assemblies that are installed to provide protection against health hazards must also be tested and certified to be operating within specifications at least annually by a recognized backflow prevention assembly tester.

The Customer shall, at his expense, properly install, test, and maintain any backflow prevention device required by this Rate Order. Copies of all testing and maintenance records shall be provided to the District within ten (10) days after maintenance and/or testing is performed.

If the Customer fails to comply with the terms of this Order, the District shall, at its option, either terminate service to the property or properly install, test, and maintain an appropriate backflow prevention device at the service connection at the expense of the Customer. Any expenses associated with the enforcement of this agreement shall be billed to the Customer.

C. Availability of Access/Obstructions. By application for connection to the District's System, the Customer shall be deemed to be granting to the District and its representatives a right of ingress and egress to and from the meter or point of service for such installation, maintenance and repair as the District, in its judgment, may deem reasonably necessary. The Customer shall also be deemed to be granting to the District and its representatives a right of ingress and egress to the Customer's property, including the exterior of the Customer's premises, for the purpose of performing the inspections and completing the Customer's Service Inspection Certifications required by the District's rules and regulations. Taps and connections will not be made when, in the opinion of the District, building materials or other debris obstructs the work area or the work area is not completed or finished to grade. When sidewalks, driveways or other improvements have been constructed prior to application for service, such application shall be construed and accepted as the Customer's waiver of a claim for any damages to such improvements resulting from the reasonable actions of the District in installation of the connection.

Section 1.02. Residential Fire Lines, Connections, and Fees. A residence of at least six-thousand (6,000) square feet but less than eight-thousand (8,000) square feet shall have installed on its one-inch (1”) water service line, for fire protection, a one-inch (1”) U-branch, with a separate meter and meter-box. The cost of installation, including parts, equipment, and labor shall be eight-hundred dollars (\$800.00), payable at the time of permitting.

A residence of eight-thousand (8,000) square feet or greater, in addition to its regular one-inch (1”) water service line, shall have installed a separate one-and one-half (1 ½ “) water service line for fire protection with its own meter and meter-box. The cost of connection and installation of the fire line and meter shall be either one thousand six hundred dollars (\$1,600.00) if the home is on the same side of the street as the waterline; or, if it is on the opposite side of the street from the waterline, necessitating boring, then the charge shall be five thousand nine hundred seventy five dollars (\$5,975.00), payable at the time of permitting to the District.

Section 1.03. Connections by District. All Connections to the District’s water and sewer system shall be made with written approval of the District and in accordance with the District’s Plumbing Code and its rules and regulations.

No person except the General Manager or his/her authorized agent shall be permitted to tap or make any connection to the mains or distribution piping of the District’s water system, or make any repairs, additions to, or alterations in any meter, box, tap, pipe, cock or other fixture connected with the water system or any manhole, main, trunk or appurtenance of the District’s sanitary sewer system. No sewer connection shall be covered in the ground and no house lead shall be covered in the ground before it has been inspected and approved by a licensed plumbing inspector with jurisdiction of the site.

Section 1.04. Water and Sewer Tap Fees. Fees for water and sewer taps performed by the District are as follows:

Water Service Taps:

| Size | Fee for Tap | Bore (if applicable) |
|--------------|--|----------------------|
| up to 1" Tap | \$1,200 2,500.00 | \$5,000.00 |
| 2" Tap | \$1,800 3,500.00 | \$10,000.00 |
| 3" Tap | \$4,500.00 <u>Quoted at time of request</u> | \$10,000.00 |
| 4" Tap | <u>Quoted at time of request</u> \$5,500.00 | \$10,000.00 |
| 6" Tap | <u>Quoted at time of request</u> \$6,500.00 | \$10,000.00 |
| 8" Tap | <u>Quoted at time of request</u> \$7,500.00 | \$10,000.00 |
| 10" Tap | <u>Quoted at time of request</u> \$8,500.00 | \$10,000.00 |

Sewer Service Taps: Actual cost plus 10%. An estimate will be provided prior to work being performed.

When water taps have been made by someone other than the District personnel, there is an installation/inspection fee of fifty dollars (\$50.00) plus the cost of the appropriate meter.

Section 1.05. Inspections and Fees. Fees for permits and for plumbing inspections (other than for sewer and backflow inspections referred to below in subparagraphs A and B) should be paid to the city or town in which the property is located or to the District if the property is not located within a city or town.

A. Sewer Inspection and Fees. Sewer connections and house service lines shall be inspected by the District. An inspection fee of one-hundred-fifty dollars (\$150.00) shall be paid to the District for each connection to the District sanitary sewer system. Installations that fail to conform at any time to the rules and regulations shall be disconnected. Any customer whose connection is disconnected for such failure shall be notified as to the basis for such disconnection. After noted deficiencies have been corrected, a re-inspection shall be made upon payment to the District of a re-inspection fee of twenty-five dollars (\$25.00), plus payment by the customer of all outstanding charges. If subsequent re-inspections are required before the sewer connection and service lines are in compliance with the rules and regulations, a re-inspection fee of twenty-five dollars (\$25.00) shall be paid to the District for each subsequent re-inspection. Inspections by the District requested after regular business hours will be charged at a minimum of one-hundred dollars (\$100.00).

B. Backflow Inspections. Backflow installations (residential and commercial) that require annual inspections must have a certified Backflow Technician perform the testing and submit the report annually to the District.

C. Swimming Pool Discharge into Sanitary Sewer System. New swimming pools permitted on or after June 24, 2005, shall have all backwash and/or drainage from said pool discharge into the sanitary sewer system. Owners of pools built or permitted prior to July 1, 2005 are not required to retrofit the pool equipment and tie into the sanitary sewer. However, swimming pool backwash and drainage must drain to grassy areas and is not permitted to flow into the storm drain system, creeks, or other waterways.

For swimming pools discharging to the sanitary sewer system, an indirect connection shall be made by means of an air break, discharging into a tailpiece installed a minimum of six inches (6") (or 152 mm) above adjacent grade. The tailpiece shall be connected to a minimum three-inch (3" or 76mm) p-trap not less than twelve inches (12" or 304 mm) below grade which discharges into the yard cleanout riser. Backwash

systems shall not flow onto neighboring properties or into the storm sewer. The tie-in and inspection fee shall be seventy-five dollars (\$75.00) to be paid at the time of issuance of the pool permit.

Section 1.06 Temporary Water Service-Construction Meters.

A. Construction Meters. The District shall be authorized to make a temporary connection to any fire hydrant or flushing valve upon request for temporary water service. All temporary service shall be metered and billed to the temporary customer as provided herein. All unauthorized withdrawal of water from flushing valves, fire hydrants, or other appurtenances of the District's System is prohibited.

B. Application and Deposit. Each temporary customer desiring temporary water service shall be required to execute an application for such temporary service and shall provide a minimum-security deposit of one-thousand-seven-hundred-seventy-five dollars (\$1,775.00) for a three-inch (3") meter and RPZ; one-thousand-four-hundred-twenty-five dollars (\$1,425.00) for a smaller meter and smaller RPZ. The deposit shall be made by cashier's check or money order payable to the District. The deposit shall be used by the District to secure the payment for temporary water supplied by the District, the installation fee, and the cost of repair of any damages caused by the temporary customer. The balance of the security deposit, if any, shall be refunded after disconnection from the District's System.

C. Construction Meter Fees and Rates. Construction meters will be charged the same monthly rates (base fee and volumetric rate) for water as commercial accounts as set forth in Article II of this Rate Order.

D. Temporary Construction Meter Use and Billing. Construction meters can be rented by filing an application at the District office and payment of all required deposits. Upon approval of the application, a temporary meter and RPZ will be provided to the applicant. Installation on any fire hydrant or flush valve must be approved by the District and District meters may only be used within the District's service area. The location of installation must be indicated on the application and cannot be relocated unless notification is provided to and approved by the District in advance. Temporary meters may only be rented for a period of ninety (90) days and extensions may be approved upon request and approval. Failure to return a temporary meter or request a usage extension by the due date will result in repossession of the meter and forfeiture of the deposit.

Upon return of a temporary construction meter, an inspection of the meter and RPZ will be performed. Any and all damages to the meter and/or RPZ will be charged to

the customer and deducted from the deposit. If the deposit does not cover the total amount of damages, the balance will be billed to the customer and payment must be received by the due date. Failure to pay all charges due will result in suspension of rental privileges until payment in full and may result in collection procedures.

E. Return of Temporary Meter at District Request. The District reserves the right to request the return of a temporary construction meter at any time determined necessary by the District. Should Stage 2 Drought Restrictions or more stringent restrictions be implemented, all temporary construction meters must be returned within three (3) business days of notification by the District. Failure to promptly return the temporary meter within three business days will result in repossession of the meter and forfeiture of the deposit. Should District personnel be unable to locate the temporary meter for repossession, theft charges will be filed against the meter holder with local law enforcement.

Section 1.07 Service Outside the District. The rates and charges stated in this Rate Order are for services to customers and property located within the boundaries of the District. Any service to a customer or property located outside the boundaries of the District shall be granted only upon approval by the Board of Directors of the District. Out of District customers will pay the adopted rates for in district customers plus 15% for both water and sewer base and volumetric rates. For the purpose of customer classification, Trophy Club Park at Lake Grapevine is considered "in-district" and subject to all rates and service provisions related to in-district customers.

Section 1.08 Service to New Development and Extension of Facilities.

A. New Service Connections and Extension of Facilities. New service connections and extension of facilities must be constructed and installed in accordance with the District's Rules Governing New Service Connections and Extension of Facilities as approved through separate Resolution by the Board of Directors. **Applicants for Non-Standard Service must submit all required information and pay all fees prior to conveyance of facilities and service commencement.**

B. Application Fee for Non-Standard Service. Upon request for non-standard service an application fee of \$150 must be submitted.

C. Design of Facilities. All water and wastewater facilities to be constructed to extend service to new developments must be designed by a professional engineer licensed in the State of Texas at the applicant's expense. The District must approve the plans and specifications prior to the commencement of construction. At the time of plan review submittal, the applicant must provide payment to the District in the amount of \$2,500.00 as deposit for review of each set of plans and specifications reviewed by the District's engineer. The actual final fee for plan review by the District's engineer shall be provided to the applicant upon approval of the plans. If there is a

balance due over the \$2,500 paid by the applicant at submittal, the balance due shall be paid by the applicant prior to receiving District approval of plans and specifications. District construction plans, and specifications shall be strictly adhered to, but the District reserves the right to change order any specifications, due to unforeseen circumstances during the design or construction of the proposed facilities, or as otherwise authorized by applicable laws, to better facilitate the operation of the facility. All expenses and costs associated with a change order shall be charged to the applicant. Service to new developments is subject to available capacity in the District’s water and wastewater systems. All new potential developments must seek written approval from the General Manager that capacity is available to serve and may be required to install offsite improvements if capacity is not available with current system infrastructure.

D. Inspection Fees. The District will inspect all infrastructure during construction. Inspection fees of \$100 per lot must be paid to the District prior to a notice to proceed being issued. A minimum of \$500 for inspection fees is required if less than five (5) lots are to be developed.

Section 1.09 Water Meter Fees.

| METER SIZE | WATER METER FEE |
|------------|----------------------------|
| 5/8" | \$318 |
| 1" | \$381 |
| 1-1/2" | \$780 |
| 2" | Quoted at Time of Purchase |
| 3" | Quoted at Time of Purchase |
| 4" | Quoted at Time of Purchase |
| 6" | Quoted at Time of Purchase |
| 8" | Quoted at Time of Purchase |
| 10" | Quoted at Time of Purchase |

Fees must be received by the District before any connection is installed.

A customer seeking service through an oversized connection line or from a meter larger than a one-inch (1”) standard meter shall follow the District’s policy for new development as outlined in Section 1.07 above. Should approval be granted by the District, the customer agrees to pay the water and sewer rates as outlined in Article II of this Rate Order.

Section 1.10. Fort Worth Impact Fee. Each customer requesting an initial connection, shall also pay to the District the applicable City of Fort Worth Impact Fee.

Section 1.11. Title to Facilities. Title to all water meters, water and sewer taps, and all other appurtenances, including meter boxes, shall lie in the District.

ARTICLE II
SERVICE RATES

Section 2.01. Water Service Rates. The following monthly rates for water service shall be in effect for each separate connection within the District. The base rate for each connection (meter) is calculated upon meter size and will be charged for each residential and commercial meter:

(1) Water Rates

BASE RATES:

| Meter Size | Monthly Base Rate |
|-------------|-------------------|
| 5/8" & 3/4" | \$18.54 |
| 1" | \$34.84 |
| 1.5" | \$61.79 |
| 2" | \$98.87 |
| 3" | \$185.37 |
| 4" | \$308.95 |
| 6" | \$617.91 |

VOLUMETRIC RATES:

| Gallons Used | Rate per 1000 gallons |
|------------------|-----------------------|
| 0 to 6,000 | \$4.09 |
| 6,001 to 17,000 | \$4.76 |
| 17,001 to 25,000 | \$5.51 |
| 25,001 to 50,000 | \$6.40 |
| 50,001+ | \$7.44 |

(2) Multi-Unit Buildings.

Each multi-unit building (apartments, townhomes, business complex, etc.) served by a single 5/8" meter or 1" meter shall be billed the base rate for the meter size servicing the building multiplied by the number of units in the building or complex.

Section 2.02. Sewer Service Rates. The following monthly rates for the collection and disposal of sewage shall be in effect for each separate connection within the District:

Residential Sewer Rates: The District uses winter averaging for the purpose of calculating sewer charges on utility bills. The sewer charges are based on average water consumption for three months (December, January and February billing). The average consumption will be analyzed annually and take effect the first of April each year.

New customers will be assigned a default value user charge that is equal to the average winter water use for all residential customers. The winter average used for new residential customer is 7,000 gallons.

A customer with a water leak during the averaging months may request a reduction in the sewer usage calculation. Any customer filling a pool after resurfacing, construction or major repairs during the averaging months may request that their winter average calculation be adjusted. Requests for a reduction in sewer usage calculations must be submitted in writing to the General Manager and have documentation showing the construction or repairs as applicable to the issue. The General Manager or a duly authorized representative may adjust the metered water usage in determining the winter average. To assist in establishing winter averaging sewer rates, customers are encouraged to submit requests for sewer average reductions no later than March 15th.

A. Residential Sewer Rates: Effective April 1, 2020

| | |
|-------------------|----------|
| Base Rate: | \$ 22.15 |
| 0 to 4,000 | \$ 4.10 |
| 4,001 to 8,000 | \$ 5.85 |
| 8,001 to 12,000 | \$ 8.25 |
| 12,000+ | \$ 11.75 |

B. Commercial Sewer Rates: Effective April 1, 2020

| | |
|-------------------|----------|
| Base Rate: | \$ 22.15 |
|-------------------|----------|

| | |
|-------------------------|---------|
| Volumetric Rate: | \$ 6.94 |
|-------------------------|---------|

*Commercial sewer usage is billed based on actual water usage per month

C. Multi-Unit Buildings.

Each multi-unit building (apartments, townhomes, business complex, etc.) shall be billed the base rate for each meter servicing the building and sewer usage will be billed based on actual water usage per month.

Section 2.03 Effluent Charge. The effluent from the District’s wastewater treatment plant will be sold pursuant to separate contracts entered into with the District and approved by its Board of Directors.

Section 2.04. Master Meter (Cooling Tower Calculation). The water usage from the master meter reading minus the reading from the “Blow Down” meter equals the “evaporation.” Water usage less “evaporation” equals sewer usage for billing purposes.

Section 2.06. Regulatory Assessment. Pursuant to Section 5.235, Texas Water Code, and 30 TAC 291.76, the District shall collect and pay an annual regulatory assessment fee to the Texas Commission on Environmental Quality (“TCEQ”) in the amount required by law on the total charges for retail water and sewer service billed to its customers annually. The regulatory assessment fee will be detailed separately on customer bills.

Section 2.07. No Reduced Rates or Free Service. All customers receiving water and/or sewer service from the District shall be subject to the provisions of this Order and shall be charged the rates established in this Order. No reduced rate or free service shall be furnished to any customer whether such user be a charitable or eleemosynary institution, a political subdivision, or municipal corporation; provided, however, this provision shall not prohibit the District from establishing reasonable classifications of customers.

ARTICLE III
SERVICE POLICY

Section 3.01. Security Deposits. Security deposits shall be required as follows:

A. Builder’s Deposit. A seventy-five dollar (\$75.00) security deposit shall be required of builders for each tap made by the District for such service connection, payable at or prior to the time that such tap is made, and the security deposit is

refundable to the builder when the account is later transferred to an owner if that account and all other accounts of the builder are current at the time of the transfer; but, if that account or any other account of the same builder is not current at the time of such transfer to an owner, then the security deposit shall be applied against the outstanding balance of the builder’s account(s) at the time of such transfer. The District shall deduct from the deposit the cost to repair any damage caused to the District’s property by the builder or the builder’s employees, contractors, subcontractors or agents and shall deduct any delinquent water and sewer service bills of the builder. In the event any amounts are deducted from the builder’s deposit, it will be incumbent on the builder to reinstate the original amount of the deposit, and failure to do so will result in the suspension of any additional water taps for the builder.

B. Residential Owners. A security deposit of seventy-five (\$75.00) shall be required from each residential owner customer for a single-family home connected to the District’s system. Upon discontinuation of service, the deposit shall be applied against amounts due, including disconnection fees.

C. Commercial Deposits

| COMMERCIAL DEPOSITS | | |
|---------------------|---------|---------|
| METER SIZE | WATER | SEWER |
| ¾” | \$75 | \$60 |
| 1” | \$100 | \$100 |
| 1.5” | \$250 | \$200 |
| 2” | \$500 | \$320 |
| 3” | \$1,000 | \$700 |
| 4” | \$1,800 | \$1,200 |
| 6” | \$3,750 | \$2,500 |
| 8” | \$5,400 | \$3,600 |

D. Residential Lessees. A security deposit of one-hundred-fifty dollars (\$150.00) shall be required from each residential lessee customer for a single-family home. Upon discontinuation of service, the deposit shall be applied against amounts due, including any disconnection fees.

E. Construction Meters. See Section 1.06 above.

F. Other customers. A security deposit equal to two (2) months estimated average monthly water and sewer bill shall be required of all other customers including commercial and multi-unit accounts.

G. Deposits. The District does not pay interest on deposits. The interest drawn by the District on customer deposits is returned into the operating budget of the

water/sewer fund to help in providing the lowest possible water and sewer rates for our customers.

Section 3.02. Billing Procedures. All accounts shall be billed in accordance with the following:

A. Due Date and Delinquency. Charges for water and sewer service shall be billed monthly. Payment shall be due on or before the twentieth (20th) day of the month in the month in which the bill was received. Unless payment is received on or before the twentieth (20th) day of the month, such account shall be considered delinquent. If the due date falls on a holiday or weekend, the due date for payment purposes shall be the next working day after the due date. The District shall charge a penalty on past due accounts calculated at the rate of fifteen percent (15%) per month on water and sewer charges. The rates for water and sewer service shall depend upon the type of user and upon whether the water used has been chemically treated, as provided in this Rate Order. All accounts not paid by the due date shall be deemed delinquent and failure to make payment thereafter may result in the termination of water and sewer service.

B. Notice and Appeal. Prior to termination of service, a customer who is delinquent in payment shall be sent a notice that service will be discontinued on or after the fifteenth (15th) day after the date of such notice unless payment in full is received before by such day disconnection is scheduled. Notice shall be sent by first class United States mail and shall inform the customer of the amount of the delinquent bill, the date service will be disconnected if payment is not made, and of the customer's right to contest, explain, or correct the charges, services, or disconnection. Service shall not be disconnected where a customer has informed the District of his or her desire to contest or explain the bill. If the customer appears before the Board, the Board shall hear and consider the matter and inform the customer of the Board's determination by sending written notice to the customer by first class United States mail stating whether or not service will be disconnected. In the event of a service is disconnected more than two (2) times per calendar year (January through December) for non-payment, an additional Security Deposit of \$150.00 will be required for Residential homeowners and \$150.00 for Lessees to restore service in addition to a \$50.00 service fee, and afterhours re-connection charges if applicable, and any outstanding balance in Arrears will need to be brought current. As set out above in Section 3.01. If payment is not received prior to the date that disconnection has been scheduled, a service charge of \$50.00 dollars will be added to the account. Reconnections made outside of the District's normal business hours at the customer's request will be charged at an additional after hour's fee of one-hundred dollars (\$100.00).

C. Business Hours. For purposes of assessing the foregoing charges, “normal” or “regular” business hours shall mean only the hours between 8 a.m. and 5 p.m., Monday through Friday. All other times, including District holidays, are outside of the District’s normal business hours and will result in the higher charge.

D. Returned Checks and Bank Drafts. A twenty-five-dollar (\$25.00) charge will be charged to the customer’s account for any check or ACH bank draft returned by the bank. Any amounts due on an account which have been paid with a check or ACH bank draft that has been returned by the bank must be paid in full by cash, cashier’s check or money order, including all late charges and returned check charges, within ten (10) days from the day the District mails notice to the customer or otherwise notifies the customer that the check or ACH bank draft has been returned by the bank.

E. Same-Day Service. An additional charge of twenty-five dollars (\$25.00) shall be made when a customer requests same-day service. As an example, this charge will be implemented upon request by a customer for same-day service to start or terminate water and sewer service or to perform re-reads the same day as requested.

F. Accuracy Reading Fee. A meter accuracy reading fee in the amount of twenty-five dollars (\$25.00) shall be charged to a customer by the District for each meter accuracy reading made by the District for such customer when the original reading appears to be accurate. If the original meter reading appears to be in error, no fee will be charged. Each customer will be allowed one accuracy meter reading per calendar year at no charge. **Should a customer request that a meter be removed, and bench tested by an outside source, then a fee of one-hundred-twenty-five dollars (\$125.00) will be charged to the customer. If the meter fails to meet American Water Works Association standards for in-service meters, then the customer will be given a credit offsetting the amount of the charge.

<https://www.awwa.org/publications/journal-awwa/abstract/articleid/34055179.aspx>

G. Meter Data Logging Fee. Each customer will be allowed one data log at no-cost per fiscal year. A fee of twenty-five dollars (\$25.00) shall be charged to a customer by the District for each meter data logging service performed thereafter. Meter data logging service can only be provided during regular business hours.

Section 3.03. Entitlement. Water and sewer service shall be provided to customers in accordance with all TCEQ rules covering minimum water and sewer standards.

Section 3.04. Unauthorized and Extraordinary Waste. The rates established herein are applicable for Domestic Waste as defined herein. Customers proposing to generate other types of waste will be assessed additional charges as established by the District.

Section 3.05. Damage to District Facilities.

A. Damage to Meter and Appurtenances. No person other than a duly authorized agent of the District shall tamper with or in any way interfere with a meter, meter box, service line or other water and/or sewer system appurtenance. The District reserves the right, immediately and without notice, to remove the meter or disconnect water service to any customer whose meter has been tampered with and to assess repair charges to the customer, plus a damage fee not to exceed five-thousand dollars (\$5,000.00), plus any applicable charge for same day service. The District also reserves the right to file civil and/or criminal charges against any person or entity tampering with the District's public water system and/or sewer system.

B. Repair. It is the responsibility of the customer to maintain and repair the water service line from the point of connection to the District's water meter. The District reserves the right to repair any damage to the District's System and appurtenances without prior notice and to assess against any customer such penalties as are provided by law and such penalties provided for in this Rate Order in addition to those charges necessary to repair the portion of the System so damaged.

C. Video. If at any time a resident/customer wishes to have the District video their sewer line to help the resident determine the condition of their sewer line, the fee will be one-hundred-fifty dollars (\$150.00) payable to the District assessed on the next month's bill.

Section 3.06. Easements. Before service is established to any customer, the person requesting such service shall grant an easement of ingress and egress to and from the meter(s) for such maintenance and repair as the District, in its judgment, may deem necessary.

Section 3.07. Required Service. No service will be provided by the District unless the customer agrees to receive both water and sewer service, except that permanent irrigation only meters may receive water service only. Irrigation meters cannot be connected to any building plumbing.

Section 3.08. Additional Charges. In all cases where services are performed, and equipment or supplies are furnished to a party or entity not within the District, the charge to said party or entity shall be the District's cost of providing such services, equipment and/or supplies, plus fifteen percent (15%). This shall not apply to services, equipment and/or supplies furnished by the District under an existing Interlocal Agreement.

ARTICLE IV

INDUSTRIAL WASTE

Section 4.01. Industrial Waste Policy. The following policy regarding industrial waste shall be effective:

A. Definition. “Industrial waste” shall mean the water-borne solids, liquids, and/or gaseous wastes (including Cooling Water), resulting from any industrial, manufacturing, trade, business, commercial, or food processing operation or process, or from the development of any natural resource, or any mixture of such solids, liquids, or wastes with water or domestic sewage. The Clean Water Act of 1977, as amended, and the General Pretreatment Regulations contained in 40 C.F.R. 403 contain the requirements for user’s discharge of industrial waste into wastewater facilities.

B. Industrial Waste Discharge, Charges, and Rates. If any customer of the District’s sanitary sewer system proposes to discharge industrial waste into such system, the Board of Directors of the District shall request the recommendation of the District Engineer and shall establish rates and charges to provide for an equitable assessment of costs whereby such rates and charges for discharges of industrial waste correspond to the cost of waste treatment, taking into account the volume and strength of the industrial, domestic, commercial waste, and all other waste discharges treated and techniques of the treatment required. Such rates shall be an equitable system of cost recovery which is sufficient to produce revenues, in proportion to the percentage of industrial wastes proportionately relative to the total waste load to be treated by the District for the operation and maintenance of the treatment works, for the amortization of the District’s indebtedness for the cost as may be necessary to assure adequate waste treatment on a continuing basis.

C. Pretreatment. The Board of Directors of the District shall rely upon the recommendation of the District Engineer and shall require pretreatment of any industrial waste that would otherwise be detrimental to the treatment works or to its proper and efficient operation and maintenance or will otherwise prevent the entry of such industrial waste into the treatment plant.

ARTICLE V

ENFORCEMENT/CIVIL PENALTIES

Section 5.01. Enforcement.

A. Civil Penalties. The Board hereby imposes the following civil penalties for breach of any rule of the District: The violator shall pay the District twice the costs the District has sustained due to the violation up to ten-thousand dollars (\$10,000.00). A penalty under this Section is in addition to any other penalty provided by the laws of this State and may be enforced by complaints filed in the appropriate court of jurisdiction in the county in which the District’s principal office or meeting place is

located. If the District prevails in any suit to enforce its rules, it may, in the same action, recover any reasonable fees for attorneys, expert witnesses, and other costs incurred by the District before the court. The court shall fix the amount of the attorneys' fees.

B. Liability for Costs. Any person violating any of the provisions of this Order and/or the rules and regulations governing water and sanitary sewer facilities, service lines, and connections shall become liable to the District for any expense, loss or damage occasioned by the District by reason of such violation, and enforcement thereof shall be in accordance with Paragraph A of Section 5.01 of this Order.

Section 5.02. Non-waiver. The failure on the part of the District to enforce any section, clause, sentence, or provision of this Order shall not constitute a waiver of the right of the District later to enforce any section, clause, sentence, or provision of this Order.

Section 5.03. Appeal. Any determination by the District of any dispute regarding the terms and provisions of this order may be appealed to the Board of Directors of the District, which shall conduct a hearing on the matter. The District shall provide the customer with information regarding appeals and hearing procedures upon the customer's request.

ARTICLE VI

MISCELLANEOUS

Section 6.01. Amendments. The Board of the District has and specifically reserves the right to change, alter or amend any rate or provision of this Order at any time.

Section 6.02. Severability. The provisions of this Order are severable, and if any provision or part of this Order or the application thereof to any person or circumstance shall ever be held by any court of competent jurisdiction to be invalid or unconstitutional for any reason, the remainder of this Order and application of such provision or part of this Order shall not be affected thereby.

ARTICLE VII

REPEAL OF PREVIOUS ORDERS

This Rate Order shall be known as the "2021~~2-0920~~2022-0321A Rate Order" (Order No. ~~2021-0920~~2022-0321A) of the District. All previous Orders adopted by the Board of Directors pertaining to the subject matter hereof are each hereby repealed in their entirety as of the effective date hereof.

ARTICLE VIII

EFFECTIVE DATE

This Order shall be effective on ~~October 1, 2021~~ April 1, 2022.

ARTICLE IX
PUBLIC MEETING

It is hereby found that the meeting at which this Order is adopted is open to the public as required by law, and that public notice of the time, place, and subject matter of said meeting and of the proposed adoption of this Order was given as required by law.

ADOPTED AND APPROVED this ~~20~~^{1st} day of ~~September~~ March 2021~~2~~.

Steve Flynn, President
Board of Directors

Kelly Castonguay, Secretary/Treasurer
Board of Directors

(SEAL)

THE STATE OF TEXAS COUNTY OF DENTON

JOINT ELECTION AGREEMENT AND CONTRACT FOR ELECTION SERVICES

This CONTRACT for election services is made by and between the Denton County Elections Administrator and the following political subdivisions, herein referred to as “participating authority or participating authorities” located entirely or partially inside the boundaries of Denton County:

Participating Authorities:

[entities]

This contract is made pursuant to Texas Election Code Sections 31.092 and 271.002 and Texas Education Code Section 11.0581 for a joint May 7, 2022, election to be administered by Frank Phillips, Denton County Elections Administrator, hereinafter referred to as “Elections Administrator.”

RECITALS

Each participating authority listed above plans to hold a General or Special Election on May 7, 2022. Denton County plans to hold county-wide voting for this General Election.

The County owns the Hart InterCivic Verity Voting System, which has been duly approved by the Secretary of State pursuant to Texas Election Code Chapter 122 as amended and is compliant with the accessibility requirements for persons with disabilities set forth by Texas Election Code Section 61.012. The contracting political subdivisions (participating authorities) desire to use the County’s voting system and to compensate the County for such use and to share in certain other expenses connected with joint elections, in accordance with the applicable provisions of Chapters 31 and 271 of the Texas Election Code, as amended.

NOW THEREFORE, in consideration of the mutual covenants, agreements, and benefits to all parties, IT IS AGREED as follows:

I. ADMINISTRATION

The participating authorities agree to hold a “Joint Election” with Denton County and each other in accordance with Chapter 271 of the Texas Election Code and this agreement. The Elections Administrator shall coordinate, supervise, and handle all aspects of administering the Joint Election as provided in this agreement. Each participating authority agrees to pay the Elections Administrator for equipment, supplies, services, and administrative costs as provided in this agreement. The Elections Administrator shall serve as the administrator for the Joint Election; however, each participating authority shall remain responsible for the decisions and actions of its officers necessary for the lawful conduct of its election. The Elections Administrator shall provide advisory services in connection with decisions to be made and actions to be taken by the officers of each participating authority as necessary.

It is understood that other political subdivisions may wish to participate in the use of the County's Verity voting system and polling places, and it is agreed that the Elections Administrator may enter into other contracts for election services for those purposes, on terms and conditions generally similar to those set forth in this contract. In such cases, costs shall be pro-rated among the participants according to Section XI of this contract.

II. LEGAL DOCUMENTS

Each participating authority shall be responsible for the preparation, adoption, and publication of all required election orders, resolutions, notices, and any other pertinent documents required by the Texas Election Code and/or the participating authority's governing body, charter, or ordinances, except that the Elections Administrator shall be responsible for the preparation and publication of all voting equipment testing notices that are required by the Texas Election Code. Election orders should include language that would not necessitate amending the order if any of the Early Voting and/or Election Day polling places change.

Preparation of the necessary materials for notices and the official ballot shall be the responsibility of each participating authority, including translation to languages other than English. Each participating authority shall provide a copy of their respective election orders and notices to the Elections Administrator.

III. VOTING LOCATIONS

The Elections Administrator shall select and arrange for the use of and payment for all Early Voting and Election Day voting locations. Voting locations will be, whenever possible, the usual voting location for each election precinct in elections conducted by each participating authority, and shall be compliant with the accessibility requirements established by Election Code Section 43.034 and the Americans with Disabilities Act (ADA). The proposed voting locations are listed in Exhibit A of this agreement. In the event a voting location is not available or appropriate, the Elections Administrator will arrange for use of an alternate location. The Elections Administrator shall notify the participating authorities of any changes from the locations listed in Exhibit A.

IV. ELECTION JUDGES, CLERKS, AND OTHER ELECTION PERSONNEL

Denton County shall be responsible for the appointment of the presiding judge and alternate judge for each polling location. The Elections Administrator shall make emergency appointments of election officials if necessary.

Upon request by the Elections Administrator, each participating authority agrees to assist in recruiting bilingual polling place officials (fluent in both English and Spanish). In compliance with the Federal Voting Rights Act of 1965, as amended, each polling place containing more than 5% Hispanic population as determined by the 2020 Census shall have one or more election officials who are fluent in both the English and Spanish languages. If a presiding judge is not bilingual, and is unable to appoint a bilingual clerk, the Elections Administrator may recommend a bilingual worker for the polling place. If the Elections Administrator is unable to recommend or recruit a bilingual worker, the participating authority or authorities served by that polling

place shall be responsible for recruiting a bilingual worker for translation services at that polling place.

The Elections Administrator shall notify all election judges of the eligibility requirements of Subchapter C of Chapter 32 of the Texas Election Code, and will take the necessary steps to insure that all election judges appointed for the Joint Election are eligible to serve.

The Elections Administrator shall arrange for the training and compensation of all election judges and clerks. The Election judges and clerks who attend in-person voting equipment training and/or procedures training, shall be compensated at the rate of \$13 an hour. Election judges and clerks that elect to complete online training shall be compensated as a rate of a flat \$40. In the event that as Election judge or clerk completes both in-person and online training, they shall be compensated for the training resulting in the highest pay and will not be compensated for both trainings.

The Elections Administrator shall arrange for the date, time, and place for presiding election judges to pick up their election supplies. Each presiding election judge will be sent a letter from the Elections Administrator notifying them of their appointment, the dates/times and locations of training and distribution of election supplies, and the number of election clerks that the presiding judge may appoint.

Each election judge and clerk will receive compensation at the hourly rate established by Denton County pursuant to Texas Election Code Section 32.091 and overtime after 40 hours worked per week, if applicable. The election judge, or their designee, will receive an additional sum of \$25.00 for picking up the election supplies and equipment prior to Election Day and for returning the supplies and equipment to the central counting station after the polls close. Likewise, the Lead Clerk in Early Voting, or their designee, will receive an additional sum of \$25.00 for picking up the election supplies prior to the first day of Early Voting and for returning the supplies and equipment to the Elections Department after Early Voting has ended.

The compensation rates established by Denton County are:

Early Voting – Presiding Judge (\$15/hour), Alternate Judge (\$14/ hour), Clerk (\$13/ hour)

Election Day – Presiding Judge (\$15/hour), Alternate Judge (\$14/ hour), Clerk (\$13/ hour)

The Elections Administrator may employ other personnel necessary for the proper administration of the election, as well as, pre and post-election administration. In such cases, costs shall be prorated among participants of this contract. Personnel working in support of full-time staff will be expensed on a pro-rated basis and include a time period of one week prior to the election, during the election, and one week post-election. Personnel working in support of the Early Voting Ballot Board and/or central counting station on election night will be compensated at the hourly rate set by Denton County in accordance with Election Code Sections 87.005, 127.004, and 127.006.

If elections staff is required outside of the hours of the office's normal scope of business, the entity(ies) responsible for the hours will be billed for those hours. The Elections Administrator will determine when those hours are necessary, the number of staff and who are necessary, along with to whom the hours are to be billed. Cost for these hours will be billed at a rate of 1.5 times the staff's hourly rate (See Sections XV #10). The Election Administrator has the right to waive these costs as they see fit.

V. PREPARATION OF SUPPLIES AND VOTING EQUIPMENT

The Elections Administrator shall arrange for delivery of all election supplies and voting equipment including, but not limited to, the County's Verity voting system and equipment, official ballot paper, sample ballots, voter registration lists, and all forms, signs, maps and other materials used by the election judges at the voting locations. The Elections Administrator shall ensure availability of tables and chairs at each polling place and shall procure rented tables and chairs for those polling places that do not have tables and/or chairs. Any additional required materials (required by the Texas Election Code) must be provided by the participating authority and delivered to the Elections Office thirty-three (33) calendar days (April 4, 2022) prior to Election Day. If this deadline is not met, the material must be delivered by the participating authority, to all Early Voting and Election Day locations affected, prior to voting commencing. The Elections Administrator shall be responsible for conducting all required testing of the voting equipment, as required by Chapters 127 and 129 of the Texas Election Code.

At each polling location, joint participants shall share voting equipment and supplies to the extent possible. The participating authorities shall share a mutual ballot in those precincts where jurisdictions overlap. Multiple ballot styles shall be available in those shared polling places where jurisdictions do not overlap. The Elections Administrator shall provide the necessary voter registration information, maps, instructions, and other information needed to enable the election judges in the voting locations that have more than one ballot style to conduct a proper election.

Each participating authority shall furnish the Elections Administrator a list of candidates and/or propositions showing the order and the exact manner in which the candidate names and/or proposition(s) are to appear on the official ballot (including titles and text in each language in which the authority's ballot is to be printed). **Said list must be provided to the Elections Office within three (3) business days following the last day to file for a place on the ballot** or after the election is ordered, whichever is later. The list must be in a Word document, the information must be in a sentence case format, be in Arial 12 point font, and must contain candidate contact information for the purposes of verifying the pronunciation of each candidate's name. Each participating authority shall be responsible for proofreading and approving the ballot insofar as it pertains to that authority's candidates and/or propositions. Each participating authority shall be responsible for proofing and approving the audio recording of the ballot insofar as it pertains to that authority's candidates and/or propositions. **The approval must be finalized with the Elections Office within five (5) calendar days of the receipt of the proofs, or the provided proofs shall be considered approved.**

The joint election ballots shall list the County's election first. The joint election ballots that contain ballot content for more than one joint participant because of overlapping territory shall

be arranged with the appropriate school district ballot content appearing on the ballot following the County's election, followed by the appropriate city ballot content, and followed by the appropriate water district or special district ballot content.

Early Voting by personal appearance and on Election Day shall be conducted exclusively on Denton County's Verity voting system including provisional ballots.

The Elections Administrator shall be responsible for the preparation, testing, and delivery of the voting equipment for the election as required by the Election Code.

The Elections Administrator shall conduct criminal background checks on the relevant employees upon hiring as required by Election Code 129.051(g).

VI. EARLY VOTING

The participating authorities agree to conduct joint early voting and to appoint the Election Administrator as the Early Voting Clerk in accordance with Sections 31.097 and 271.006 of the Texas Election Code. Each participating authority agrees to appoint the Elections Administrator's permanent county employees as deputy early voting clerks. The participating authorities further agree that the Elections Administrator may appoint other deputy early voting clerks to assist in the conduct of early voting as necessary, and that these additional deputy early voting clerks shall be compensated at an hourly rate set by Denton County pursuant to Section 83.052 of the Texas Election Code. Deputy early voting clerks who are permanent employees of the Denton County Elections Administrator or any participating authorities shall serve in that capacity without additional compensation.

Exhibit A of this document includes locations, dates, and times that voting will be held for Early Voting by personal appearance. Any qualified voter of the Joint Election may vote early by personal appearance at any one of the joint early voting locations. All requests for temporary branch polling places will be considered and determined based on the availability of facility and if it is within the Election Code parameters. All costs for temporary locations including coverage by Election Administration staff will be borne by the requesting authority. The Elections Administrator will determine when those hours are necessary, the number of staff and who are necessary, along with to whom the hours are to be billed. Cost for these hours will be billed at a rate of 1.5 times the staff's hourly rate (See Sections XV #10). The Election Administrator has the right to waive these costs as they see fit.

The standard dates and hours for the May 7, 2022, election will be as follows:

Monday, April 25, 2022, through Saturday, April 30, 2022; 8am – 5pm
Sunday, May 1, 2022; 11am-5pm
Monday, May 2, 2022, through Tuesday, May 3, 2022; 7am-7pm.

As Early Voting Clerk, the Elections Administrator shall receive applications for early voting ballots to be voted by mail in accordance with Chapters 31 and 86 of the Texas Election Code. Any requests for early voting ballots to be voted by mail received by the participating authorities

shall be forwarded immediately by fax or courier to the Elections Administrator for processing. The address of the Early Voting Clerk is as follows:

Frank Phillips, Early Voting Clerk
Denton County Elections
PO Box 1720
Denton, TX 76202
Email: elections@dentoncounty.gov

Any requests for early voting ballots to be voted by mail, and the subsequent actual voted ballots that are sent by a contract carrier (i.e. UPS, FedEx, etc.) shall be delivered to the Early Voting Clerk at the Denton County Elections Department physical address as follows:

Frank Phillips, Early Voting Clerk
Denton County Elections
701 Kimberly Drive, Suite A101
Denton, TX 76208
Email: elections@dentoncounty.gov

The Elections Administrator shall post on the county website, the participating authority's Early Voting Roster on a daily basis. In accordance with Section 87.121 of the Election Code, the daily roster showing the previous day's early voting activity will be posted no later than 11:00 am each business day.

VII. EARLY VOTING BALLOT BOARD

Denton County shall appoint the Presiding Judge of an Early Voting Ballot Board (EVBB) to process early voting results from the Joint Election. The Presiding Judge, with the assistance of the Elections Administrator, shall appoint an Alternate Presiding Judge and one or more additional members to constitute the EVBB. The Elections Administrator shall determine the number of EVBB members required to efficiently process the early voting ballots.

VIII. CENTRAL COUNTING STATION AND ELECTION RETURNS

The Elections Administrator shall be responsible for establishing and operating the central counting station to receive and tabulate the voted ballots in accordance with the provisions of the Texas Election Code and of this agreement.

The participating authorities hereby, in accordance with Section 127.002, 127.003, and 127.005 of the Texas Election Code, appoint the following central counting station officials:

Counting Station Manager: Brandy Grimes, Deputy Elections Administrator
Tabulation Supervisor: Jason Slonaker, Technology Resources Coordinator
Presiding Judge: Early Voting Ballot Board Judge
Alternate Judge: Early Voting Ballot Board Alternate Judge

The counting station manager or their representative shall deliver timely cumulative reports of the election results as precincts report to the central counting station and are tabulated by posting on the Election Administrator's Election Night Results website. The manager shall be responsible for releasing unofficial cumulative totals and precinct returns from the election to the joint participants, candidates, press, and general public by distribution of hard copies at the central counting station (if requested) and by posting to the Election Administrator's Election Night Results website. To ensure the accuracy of reported election returns, results printed on the reports produced by Denton County's voting equipment will not be released to the participating authorities at the remote collection locations or from individual polling locations.

The Elections Administrator will prepare the unofficial canvass reports after all precincts have been counted and will deliver a copy of the unofficial canvass to each participating authority as soon as possible after all returns have been tabulated. The Elections Administrator will include the tabulation and precinct-by-precinct results that are required by Texas Election Code Section 67.004 for the participating authorities to conduct their respective canvasses. Each participating authority shall be responsible for the official canvass of its respective election(s), and shall notify the Elections Administrator, or their designee, of the date of the canvass, no later than three days after Election Day.

The Elections Administrator shall be responsible for conducting the post-election manual recount required by Section 127.201 of the Texas Election Code unless a waiver is granted by the Secretary of State. Notification and copies of the recount, if waiver is denied, will be provided to each participating authority and the Secretary of State's Office.

IX. PARTICIPATING AUTHORITIES WITH TERRITORY OUTSIDE DENTON COUNTY

Each participating authority with territory containing population outside of Denton County agrees that they Elections Administrator shall administer only the Denton County portion of those elections.

X. RUNOFF ELECTIONS

Each participating authority shall have the option of extending the terms of this agreement through its runoff election, if applicable. In the event of such runoff election, the terms of this agreement shall automatically extend unless the participating authority notifies the Elections Administrator in writing within three (3) business days of the original election.

Each participating authority shall reserve the right to reduce the number of early voting locations and/or Election Day voting locations in a runoff election.

Each participating authority eligible to hold runoff elections agrees that the date of the runoff election, if necessary, shall be Saturday, June 18, 2022, with early voting being held in accordance with the Election Code.

XI. ELECTION EXPENSES AND ALLOCATION OF COSTS

The participating authorities agree to share the costs of administering the Joint Election.

Allocation of general expenses, which are not directly attributable to an individual polling location, will be expensed by each participating authority's percentage of registered voters of the total registered voters of all participating authorities.

Expenses for Early Voting by personal appearance shall be allocated based upon the actual costs associated with each early voting location. Each participating authority shall be responsible for an equal portion of the actual costs associated with the early voting locations within their jurisdiction. Participating authorities that do not have a polling location within their jurisdiction shall pay an equal portion of the nearest polling location.

Election Day location expenses will be allocated based on each participating authority's percentage of registered voters assigned to each polling place. If a participating authority's election is conducted at more than one Election Day polling location there shall be no charges or fees allocated to the participating authority for the cost of the Election Day polling location in which the authority has fewer than 50% of the total registered voters served by that polling location, except that if the number of registered voters in all of the authority's polling locations is less than the 50% threshold, the participating authority shall share the expenses, based on their percentage of registered voters, of the polling location at which it has the greatest number of registered voters.

In the event that participating authorities with overlapping boundaries cannot make an agreement on Early Voting and/or Election Day locations, the requesting participating authority agrees to bear the entire expense of the location.

Each participating authority requesting additional hours, outside of the standard hours, for a location or locations, agree to split the cost of the additional open hours equally amongst the requesting participating authorities.

Costs for Early Voting by mail, in-person ballots, provisional ballots, and Poll Pad paper shall be allocated according to the actual number of ballots issued to each participating authority's voters and the cost shared equally amongst participating authorities of each ballot style.

Each participating authority agrees to pay the Elections Administrator an administrative fee equal to ten percent (10%) of its total billable costs in accordance with Section 31.100(d) of the Texas Election Code.

The Denton County Elections Administrator shall deposit all funds payable under this contract into the appropriate fund(s) within the county treasury in accordance with Election Code Section 31.100.

The Denton County Elections Administrator reserves the right to adjust the above formulas in agreement with an individual jurisdiction if the above formula results in a cost allocation that is inequitable.

If any participating authority makes a special request for extra Temporary Branch Early Voting by Personal Appearance locations as provided by the Texas Election Code, that entity agrees to pay the entire cost for that request.

Participating authorities having the majority of their voters in another county, and fewer than 500 registered voters in Denton County, and that do not have an Election Day polling place or early voting location within their Denton County territory shall pay a flat fee of \$400 for election expenses.

Election expenses, including but not limited to, overtime charges for Election Office staff, and any unforeseen expenses needed to conduct the election, will be borne by the participating authority or authorities, affected.

XII. WITHDRAWAL FROM CONTRACT DUE TO CANCELLATION OF ELECTION

Any participating authority may withdraw from this agreement and the Joint Election should it cancel its election in accordance with Sections 2.051 - 2.053 of the Texas Election Code. The withdrawing authority is fully liable for any expenses incurred by the Denton County Elections Administrator on behalf of the authority plus an administrative fee of ten percent (10%) of such expenses. Any monies deposited with the Elections Administrator by the withdrawing authority shall be refunded, minus the aforementioned expenses and administrative fees, if applicable.

It is agreed that any of the joint election early voting locations that are not within the boundaries of one or more of the remaining participating authorities, with the exception of the early voting location at the Denton County Elections Building, may be dropped from the joint election unless one or more of the remaining participating authorities agreed to fully fund such location(s). In the event that any early voting location is eliminated under this section, an addendum to the contract shall be provided to the remaining participants within five days after notification of all intents to withdraw have been received by the Elections Administrator.

XIII. RECORDS OF THE ELECTION

The Elections Administrator is hereby appointed general custodian of the voted ballots and all records of the Joint Election as authorized by Section 271.010 of the Texas Election Code.

Access to the election records shall be available to each participating authority as well as to the public in accordance with applicable provisions of the Texas Election Code and the Texas Public Information Act. The election records shall be stored at the offices of the Elections Administrator or at an alternate facility used for storage of county records. The Elections Administrator shall ensure that the records are maintained in an orderly manner so that the records are clearly identifiable and retrievable.

Records of the election shall be retained and disposed of in accordance with the provisions of Section 66.058 of the Texas Election Code. If records of the election are involved in any pending election contest, investigation, litigation, or open records request, the Elections Administrator

shall maintain the records until final resolution or until final judgment, whichever is applicable. It is the responsibility of each participating authority to bring to the attention of the Elections Administrator any notice of pending election contest, investigation, litigation or open records request which may be filed with the appropriate participating authority.

XIV. RECOUNTS

A recount may be obtained as provided by Title 13 of the Texas Election Code. By signing this document, the presiding officer of the contracting participating authorities agree that any recount shall take place at the office of the Elections Administrator, and that the Elections Administrator shall serve as Recount Supervisor, and the participating authority's official or employee who performs the duties of a secretary under the Texas Election Code shall serve as Recount Coordinator.

The Elections Administrator agrees to provide advisory services to each participating authority as necessary to conduct a proper recount.

XV. MISCELLANEOUS PROVISIONS

1. It is understood that to the extent space is available, other districts and political subdivisions may wish to participate in the use of the County's election equipment and voting places, and it is agreed that the Elections Administrator may contract with such other districts or political subdivisions for such purposes and that in such event there may be an adjustment of the pro-rata share to be paid to the County by the participating authorities.
2. The Elections Administrator shall file copies of this document with the Denton County Treasurer and the Denton County Auditor in accordance with Section 31.099 of the Texas Election Code.
3. Nothing in this contract prevents any party from taking appropriate legal action against any other party and/or other election personnel for a breach of this contract or a violation of the Texas Election Code.
4. This agreement shall be construed under and in accord with the laws of the State of Texas, and all obligations of the parties created hereunder are performable in Denton County, Texas.
5. In the event that one of more of the provisions contained in this Agreement shall for any reason be held to be invalid, illegal, or unenforceable in any respect, such invalidity, illegality, or unenforceability shall not affect any other provision hereof and this agreement shall be construed as if such invalid, illegal, or unenforceable provision had never been contained herein.
6. All parties shall comply with all applicable laws, ordinances, and codes of the State of Texas, all local governments, and any other entities with local jurisdiction.

- 7. The waiver by any party of a breach of any provision of this agreement shall not operate as or be construed as a waiver of any subsequent breach.
- 8. Any amendments of this agreement shall be of no effect unless in writing and signed by all parties hereto.
- 9. Failure for a participating authority to meet the deadlines as outline in this contract may result in additional charges, including but not limited to, overtime charges, etc.
- 10. Elections Staffing Hourly Rate (includes all benefit pay):

| | |
|----------------------------------|---------------------|
| Absentee Voting Coordinator | \$46.135 |
| Voter Registration Clerk | \$33.760 - \$51.822 |
| Technology Resources Coordinator | \$59.547 |
| Elections Technician | \$42.000 - \$45.530 |
| Voter Registration Coordinator | \$44.431 |
| Training Coordinator | \$55.650 |
| Election Coordinator | \$38.056 |

XVI. COST ESTIMATES AND DEPOSIT OF FUNDS

The total estimated obligation for each participating authority under the terms of this agreement is listed below. The exact amount of each participating authority’s obligation under the terms of this agreement shall be calculated after the May 7, 2022, election (or runoff election, if applicable). The participating authority’s obligation shall be paid to Denton County within 30 days after the receipt of the final invoice from the Denton County Elections Administrator.

The total estimated obligation for each participating authority under the terms of this agreement shall be provided within 45 days after the last deadline for ordering an election:

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XVII. JOINT CONTRACT ACCEPTANCE AND APPROVAL

IN TESTIMONY HEREOF, this agreement has been executed on behalf of the parties hereto as follows, to-wit:

- (1) It has on the _____ day of _____, 2022 been executed by the Denton County Elections Administrator pursuant to the Texas Election Code so authorizing.
- (2) It has on the _____ day of _____, 2022 been executed on behalf of Trophy Club Municipal Utility District No. 1 Board President pursuant to an action of Trophy Club Municipal Utility District No. 1 Board of Directors so authorizing.

ACCEPTED AND AGREED TO BY DENTON COUNTY ELECTIONS ADMINISTRATOR:

APPROVED:



Frank Phillips, CERA

ACCEPTED AND AGREED TO BY TROPHY CLUB MUNICIPAL UTILITY DISTRICT NO. 1:

APPROVED:

ATTESTED:

Steve Flynn, President
Board of Directors

Kelly Castonguay, Secretary/Treasurer
Board of Directors

(SEAL)

Calendars

April 2022

- Board Room
- Elections
- MUD Audits
- Office Closed Holiday
- Staff Events

| | Sun | Mon | Tue | Wed | Thu | Fri | Sat | |
|----|--------------|---|-----|-----|-----|-------|-----|--|
| 14 | Mar 27, 2022 | 28 | 29 | 30 | 31 | Apr 1 | 2 | |
| 15 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | |
| 16 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | |
| 17 | 17 | 18 6:30pm Board of Director | 19 | 20 | 21 | 22 | 23 | |
| 18 | 24 | 25 | 26 | 27 | 28 | 29 | 30 | |
| | | 8am May 7, 2022 General Election Early Voting | | | | | | |