



**BOARD OF DIRECTORS
REGULAR MEETING**

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

April 18, 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. Emergency Repairs
 - d. Wastewater System Reports
 - e. Finance Reports
 - f. GFOA's Distinguished Budget Presentation Award

[attachments: Staff Reports and Updates](#)

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. March 2022 Combined Financials
 - b. March 18, 2022, Regular Meeting Minutes
 - c. Quarterly Investment Report – 2ND Quarter FY2022
 - d. Tax Collections Report – 2ND Quarter FY2022

attachments: [March 2022 Combined Financials](#)

[March 18, 2022, Regular Meeting Minutes](#)

[Quarterly Investment Report – 2ND Quarter FY2022](#)

[Tax Collections Report – 2ND Quarter FY2022](#)

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. Service Appreciation Presentation to Directors Chapman and Flynn by General Manager Alan Fourmentin.
5. Public Statements by existing directors who are not seeking reelection relating to their prior service as directors.
6. Discussion and possible action relating to change in officer positions for members of the Board of Directors.
7. Discussion and potential action relating to the Junction Way Road Access Project described in the District's interlocal agreement with the Town of Trophy Club. (Flynn)
8. Consider and act to approve Resolution No. 2022-0418 amending the Fiscal Year 2022 Budget.

attachments: [Resolution No. 2022-0418](#)

[GASB 54 Designations](#)

9. Consider and act to approve purchase of materials and installation of 24 inch pipe at the water pump station.
 - a. Cost of materials for 24 inch pipe at the water pump station.
 - b. Cost of labor to install the 24 inch pipe at the water pump station.

attachment: [Staff report](#)

10. Consider and act to award bid and approve Contract No. 2022041801 for construction and installation of water lines along and adjacent to Creek Courts Drive and Wilshire Drive as part of FY 2022 Capital Improvement Projects.

attachment: [Contract No. 2022041801](#)

11. Consider and act to award bid and approve Contract 2022041802 for rehabilitation of Lift Station #1 as

part of FY 2022 Capital Improvement Projects.

[attachment: Contract No. 2022041802](#)

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

[attachment: Tarrant County Contract for Election Services](#)

EXECUTIVE SESSION

13. 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

14. Items for future agendas:
15. Set future Meeting dates – Tuesday May 17th at 7:30 p.m.

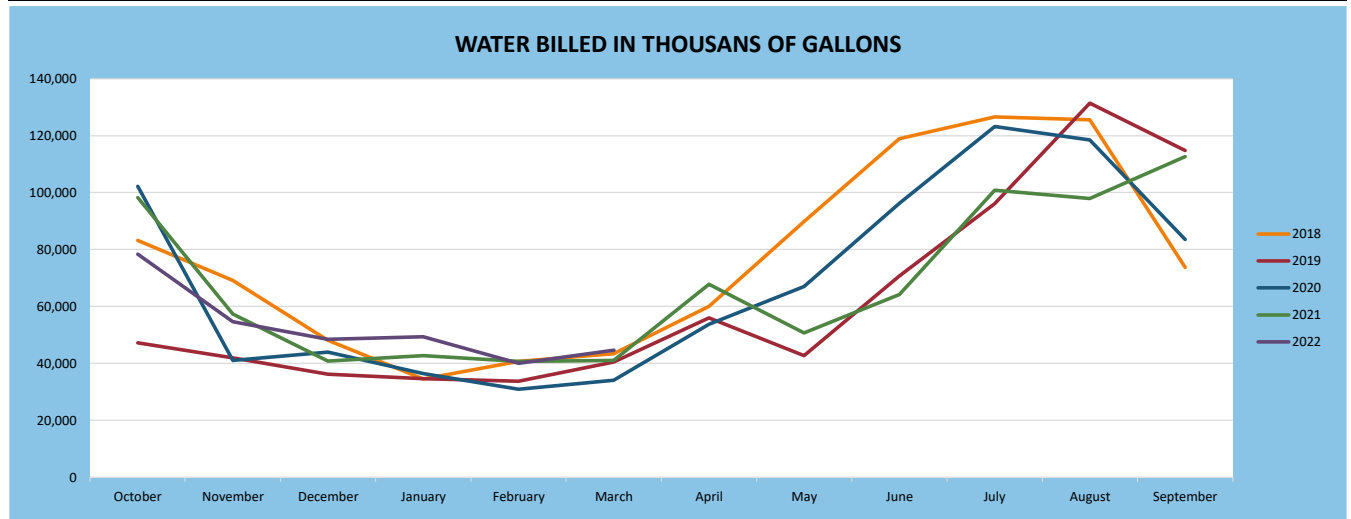
[attachment: Calendar](#)

***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.**

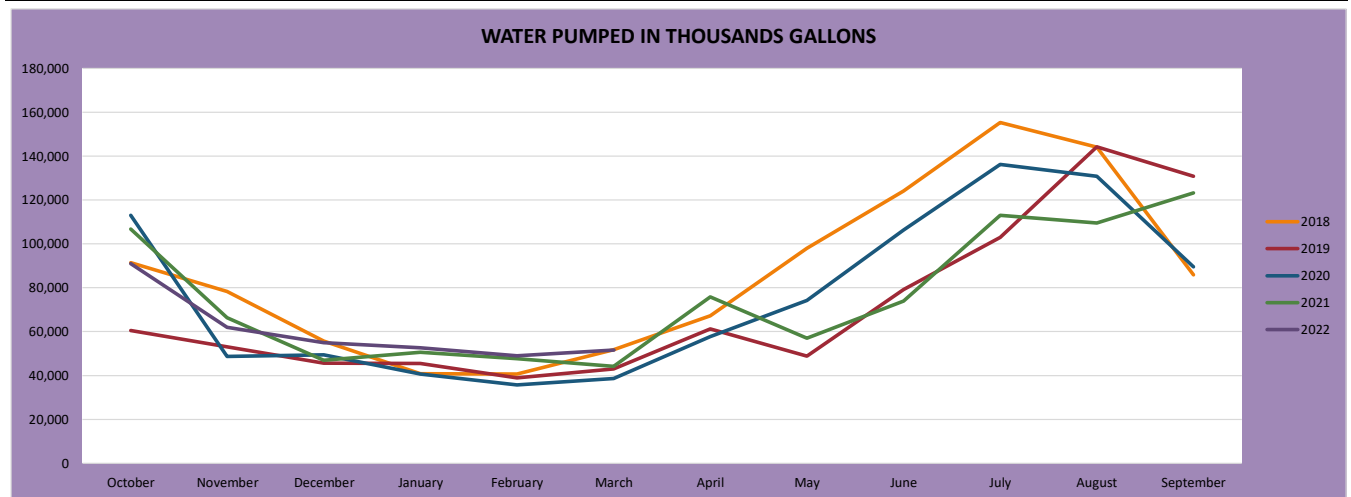
ADJOURN

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	40,021	44,588							315,444



Water Pumped													
FY	October	November	December	January	February	March	April	May	June	July	August	September	Total Year
2013	85,966	77,758	55,110	39,283	37,867	56,743	60,969	87,168	96,602	119,414	145,988	120,342	983,210
2014	81,909	51,769	39,769	48,758	42,395	61,100	71,283	96,481	95,206	110,173	123,369	115,607	937,819
2015	106,251	67,825	58,659	45,691	39,675	35,752	56,704	48,637	72,934	117,302	143,413	142,394	935,237
2016	106,731	52,616	43,708	46,945	50,721	55,178	60,434	55,562	68,138	112,533	128,963	104,664	886,193
2017	82,677	77,937	43,792	43,207	43,024	69,549	65,723	94,452	103,867	101,184	114,872	109,769	950,053
2018	91,439	78,282	55,745	40,796	40,750	51,711	67,217	97,980	124,109	155,354	144,015	85,946	1,033,344
2019	60,576	53,119	45,651	45,552	39,014	43,048	61,238	48,787	79,167	102,887	144,299	130,752	854,090
2020	112,971	48,627	49,384	40,726	35,749	38,576	57,714	74,153	106,219	136,306	130,721	89,514	920,660
2021	106,660	66,304	46,962	50,538	47,733	44,191	75,866	56,985	73,907	113,015	109,492	123,206	914,859
2022	91,078	61,928	54,930	52,679	49,094	51,606							361,315

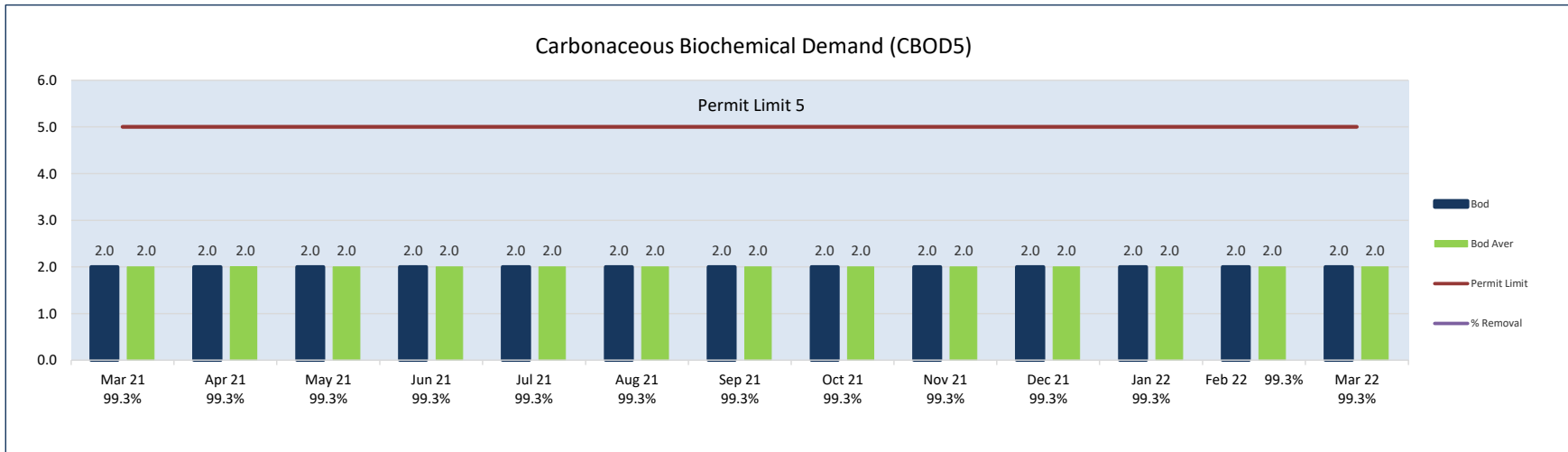
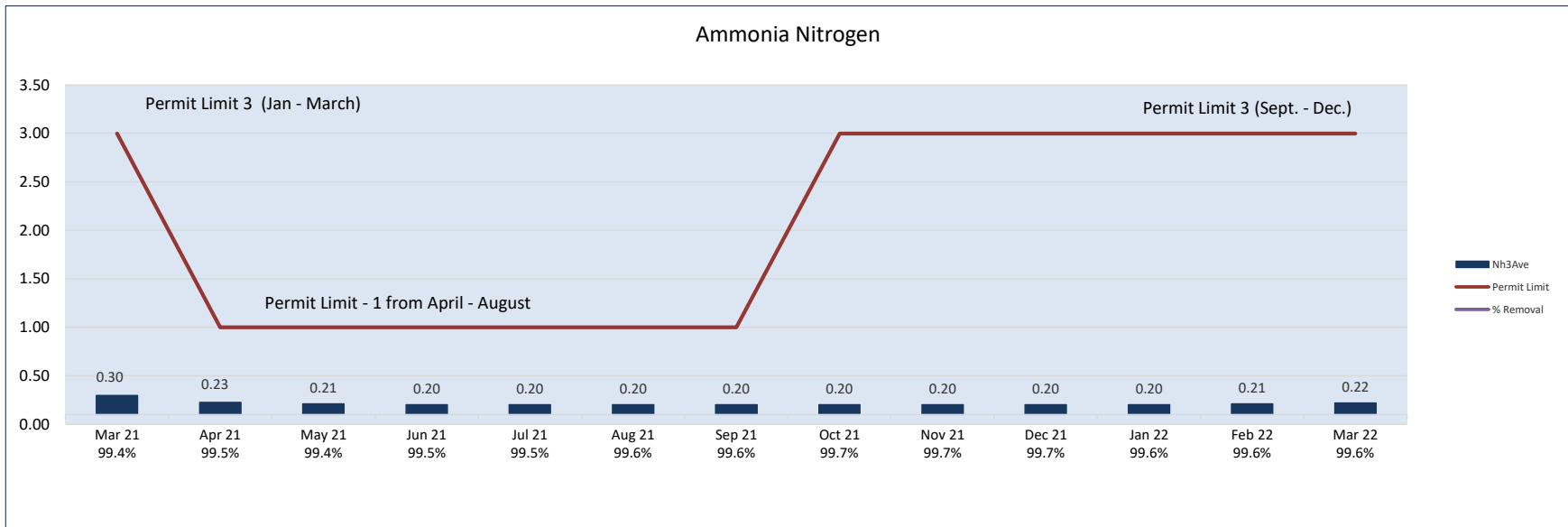


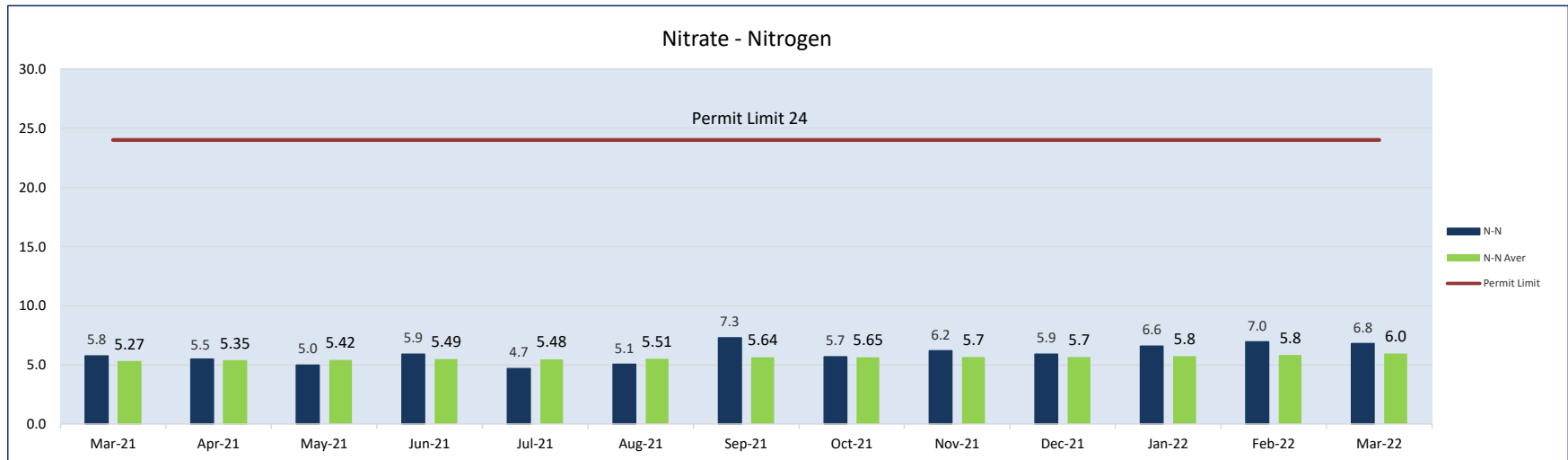
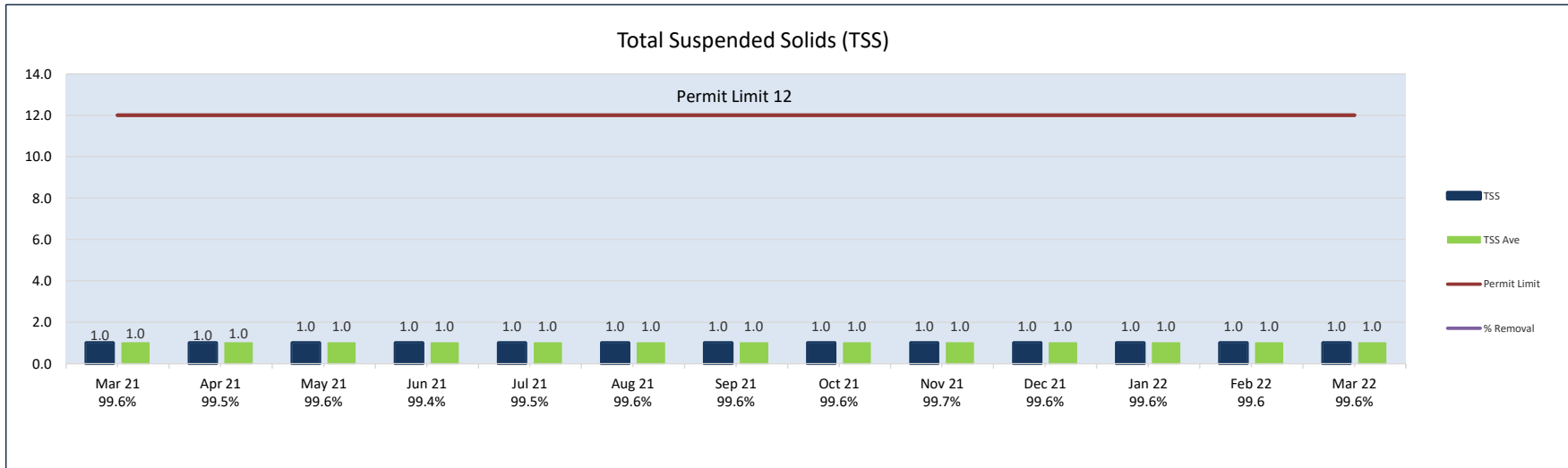
Active Connections													
FY	October	November	December	January	February	March	April	May	June	July	August	September	
2017 Total	4644	4647	4661	4657	4663	4666	4670	4676	4685	4690	4696	4700	
2018 Total	4701	4706	4712	4716	4720	4724	4724	4728	4732	4735	4736	4738	
2019 Total	4741	4743	4745	4753	4753	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	4844	4845							
2022 MUD	3397	3398	3398	3398	3401	3402							
2022 PID	1444	1443	1443	1443	1443	1443							

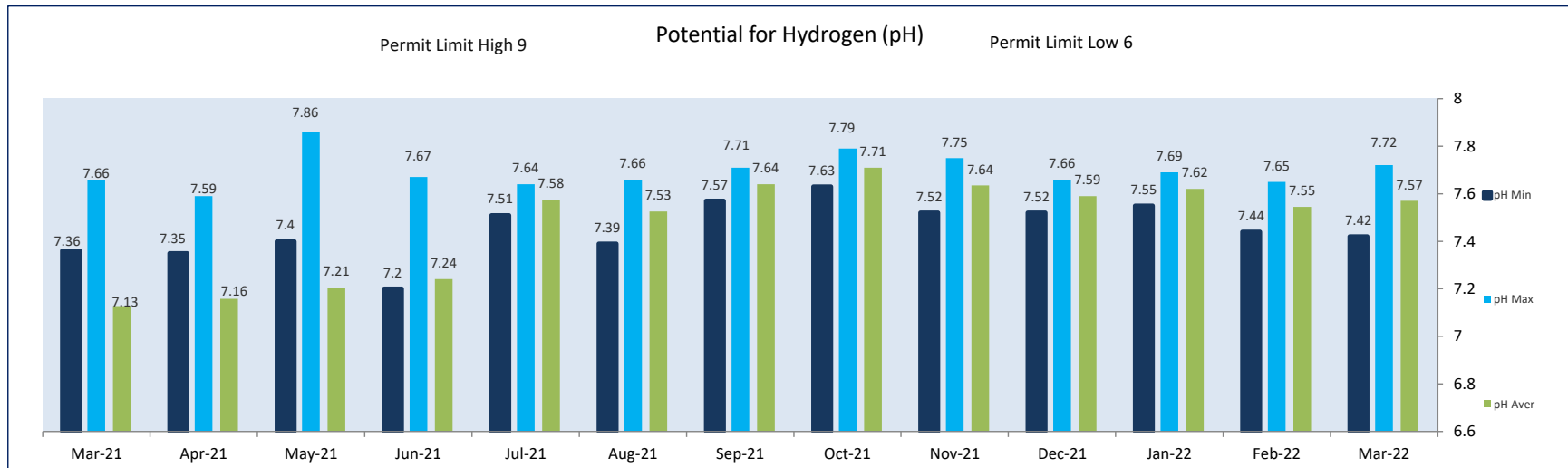
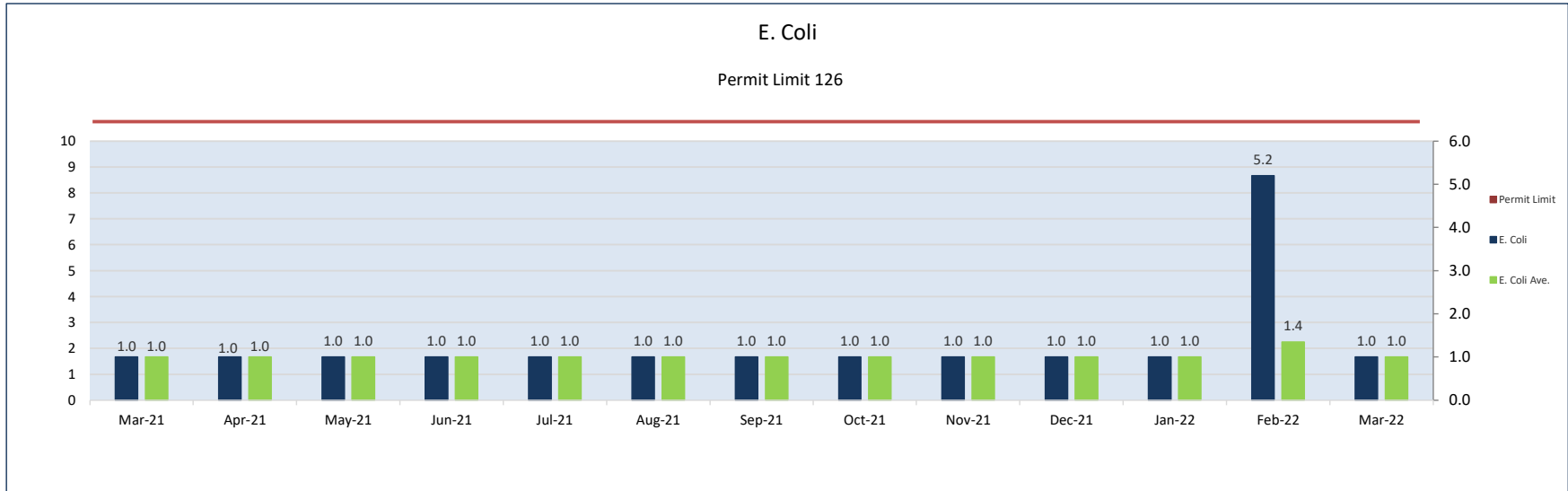
March 2022 Results

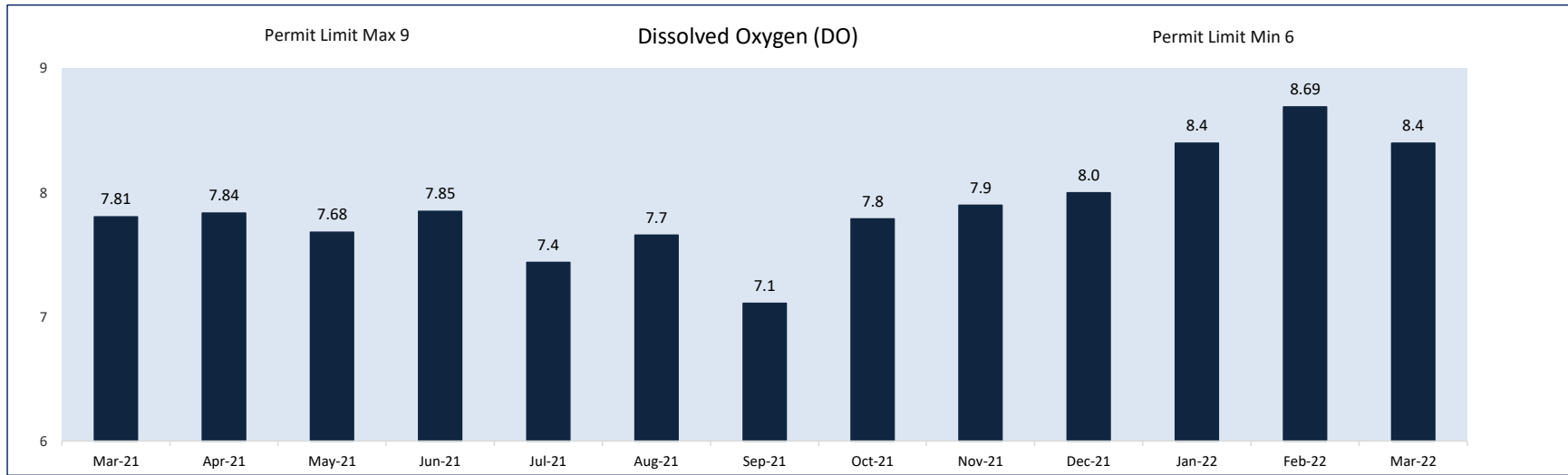
Date	Ammonia-N		% Removal	CBOD5		% Removal	TSS		% Removal
	Influent	Effluent		Influent	Effluent		Influent	Effluent	
1-Mar	52.0	0.28	99.5%	281	2.0	99.3%	302	1.0	99.7%
3-Mar	65.0	0.20	99.7%	290	2.0	99.3%	240	1.0	99.6%
7-Mar	42.5	0.20	99.5%	290	2.0	99.3%	500	1.0	99.8%
8-Mar	42.5	0.20	99.5%	274	2.0	99.3%	282	1.0	99.6%
14-Mar	59.6	0.20	99.7%	277	2.0	99.3%	208	1.0	99.5%
17-Mar	62.0	0.20	99.7%	290	2.0	99.3%	284	1.0	99.6%
21-Mar	57.0	0.29	99.5%	292	2.0	99.3%	253	1.0	99.6%
24-Mar	39.8	0.20	99.5%	275	2.0	99.3%	224	1.0	99.6%
28-Mar	62.0	0.20	99.7%	294	2.0	99.3%	340	1.0	99.7%
30-Mar	47.0	0.20	99.6%	294	2.0	99.3%	234	1.0	99.6%

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











STAFF REPORT

April 18, 2022

AGENDA ITEM: Reports and Updates

POLICY: Order No. 2018-0618B GM Expenditure and Contracting Policy, Section 4.05 Emergency Expenditures.:

“The General Manager may approve expenditures of District funds in any amount as may be necessary to respond to emergency conditions that potentially threaten the health, safety or welfare of District customers, residents, or employees and for which immediate corrective action is necessary. All such emergency expenditures shall be reported to the Board of Directors at its next regularly scheduled meeting, whichever is first.”

DESCRIPTION: On January 27, 2022, Texas State Utilities, a contractor relocating utilities along SH 114 as part of the TxDOT project, damaged a 12 inch water main causing a significant amount of sudden water loss. Due to the rapid drop of water from the elevated storage tanks, multiple pumps turned on to accommodate the water demand subsequently causing three (3) leaks within the water system that required immediate response. In addition to the emergency repair expenses, the District also reported a water loss of 2.4 million gallons as a result of the incident.

The cost of emergency repairs totaled \$104,567.09. Texas State Utilities will be invoiced for emergency repair costs, staff overtime, and water loss as reflected below.

1. 12 inch repairs south of SH 114 in Solana - \$4,150.00
2. 24 inch repair at water plant- \$59,450.00
3. 3 inch service line repair on Village Trail - \$26,690.00
4. Total cost of labor - \$4,461.09
5. 2.4 MG water loss - \$9,816.00

Begin Date: 03/01/2022 End Date: 03/31/2022

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
998	ALDERSON, BENJAMIN	U0030101261204A	02/28/22	P		135-20050-000-000	A/P Vendors	50.83	8296	03/04/22
Totals for Check: 8296								50.83		
998	ARGUETA, KEVIN ORTIZ	U0010080577110A	02/28/22	P		135-20050-000-000	A/P Vendors	31.31	8297	03/04/22
Totals for Check: 8297								31.31		
998	CASEY, RAYMOND	U0050060506103A	02/28/22	P		135-20050-000-000	A/P Vendors	36.73	8298	03/04/22
Totals for Check: 8298								36.73		
998	CHO, MIRAN	U9040806077901A	02/28/22	P		135-20050-000-000	A/P Vendors	35.08	8299	03/04/22
Totals for Check: 8299								35.08		
998	DAVIS, SARAH	U0020001116213A	02/28/22	P		135-20050-000-000	A/P Vendors	119.83	8300	03/04/22
Totals for Check: 8300								119.83		
998	EVANS, MELISSA	U0042320008202A	02/28/22	P		135-20050-000-000	A/P Vendors	44.54	8301	03/04/22
Totals for Check: 8301								44.54		
998	GONZALEZ, AMANDA	U0030131651203A	02/28/22	P		135-20050-000-000	A/P Vendors	12.57	8302	03/04/22
Totals for Check: 8302								12.57		
998	MANSOUR, RAMADAN	U0010170004109A	02/28/22	P		135-20050-000-000	A/P Vendors	08.15	8303	03/04/22
Totals for Check: 8303								08.15		
998	MCCRACKEN, LESLIE	U9012350005902A	02/28/22	P		135-20050-000-000	A/P Vendors	09.48	8304	03/04/22
Totals for Check: 8304								09.48		
998	MURPHY, PATRICIA	U0010190014101A	02/28/22	P		135-20050-000-000	A/P Vendors	21.86	8305	03/04/22
Totals for Check: 8305								21.86		
998	OPEN DOOR	U0030101292205A	02/28/22	P		135-20050-000-000	A/P Vendors	42.80	8306	03/04/22
Totals for Check: 8306								42.80		
998	OPEN HOUSE TEXAS REALTY & INVE	U0010080640107A	02/28/22	P		135-20050-000-000	A/P Vendors	28.72	8307	03/04/22
Totals for Check: 8307								28.72		
998	PARNELL, WES	U0030111364208A	02/28/22	P		135-20050-000-000	A/P Vendors	48.81	8308	03/04/22
Totals for Check: 8308								48.81		
998	PETTINOS, JORDAN	U0010080652112A	02/28/22	P		135-20050-000-000	A/P Vendors	125.83	8309	03/04/22
Totals for Check: 8309								125.83		
998	RICHTER, ERIK	U0010200018104A	02/28/22	P		135-20050-000-000	A/P Vendors	16.85	8310	03/04/22
Totals for Check: 8310								16.85		
998	RILEY, JASON	U0010010038102A	02/28/22	P		135-20050-000-000	A/P Vendors	44.83	8311	03/04/22
Totals for Check: 8311								44.83		

Begin Date: 03/01/2022 End Date: 03/31/2022

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	THOMSEN, NELS	U0050090692101A	02/28/22	P		135-20050-000-000	A/P Vendors	27.38	8312	03/04/22
Totals for Check: 8312								27.38		
998	VSP DALLAS LLC	U0020000950210A	02/28/22	P		135-20050-000-000	A/P Vendors	30.74	8313	03/04/22
Totals for Check: 8313								30.74		
998	WALKER, SHARON	U0020001116214A	02/28/22	P		135-20050-000-000	A/P Vendors	30.77	8314	03/04/22
Totals for Check: 8314								30.77		
998	WELSH, DONNA	U9050000002900A	02/28/22	P		135-20050-000-000	A/P Vendors	51.93	8315	03/04/22
Totals for Check: 8315								51.93		
2222	AFLAC	PR00750	996 02/28/22	P		135-21312-000-000	Aflac	202.90	8316	03/07/22
Totals for Check: 8316								202.90		
2660	Centralized Water & Wastewater	42901	02/25/22	P	10	135-55135-010-000	Lab Analysis	57.00	8317	03/07/22
Totals for Check: 8317								57.00		
1030	CITY OF FORT WORTH	02222022	02/22/22	P	10	135-60150-010-000	Wholesale Water	136,885.11	8318	03/07/22
Totals for Check: 8318								136,885.11		
3193	COMPUPAY, INC.	PR00750	996 02/28/22	P		135-21313-000-000	Cafe 125-Medical Reimb	332.50	8319	03/07/22
Totals for Check: 8319								332.50		
1018	DENTON CENTRAL APPRAISAL DISTR	9256	03/01/22	P	39	135-55060-039-000	Appraisal	2,270.95	8320	03/07/22
Totals for Check: 8320								2,270.95		
2677	Digital Air Control, Inc	2058343	02/28/22	P	30	135-60235-030-000	Security	24.00	8321	03/07/22
Totals for Check: 8321								24.00		
1737	DPC INDUSTRIES, INC	767000807-22	02/27/22	P	10	135-65030-010-000	Chemicals	796.63	8322	03/07/22
Totals for Check: 8322								796.63		
3118	Exclusive Pest Control	11254	02/28/22	P	20	135-55080-020-000	Maintenance & Repairs	119.08	8323	03/07/22
Totals for Check: 8323								119.08		
1372	HACH COMPANY	12886975	02/15/22	P	20	135-65045-020-000	Lab Supplies	201.50	8324	03/07/22
Totals for Check: 8324								201.50		
3124	IRS Tax Payment	PR00750	996 02/28/22	P		135-21302-000-000	Fwh Taxes	5,836.41	8325	03/07/22
3124	IRS Tax Payment	PR00750	996 02/28/22	P		135-21303-000-000	Social Security Taxes	6,626.54	8325	03/07/22
3124	IRS Tax Payment	PR00750	996 02/28/22	P		135-21304-000-000	Medicare Taxes	1,549.80	8325	03/07/22
Totals for Check: 8325								14,012.75		
2943	JPMORGAN CHASE BANK NA	02282022	02/28/22	P		135-20060-000-000	Procurement Clearing	13,670.91	8326	03/07/22
Totals for Check: 8326								13,670.91		

Begin Date: 03/01/2022 End Date: 03/31/2022

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
3132	Legal Shield	PR00750	996 02/28/22	P		135-21310-000-000	Legal Plan	26.94	8327	03/07/22
Totals for Check: 8327								26.94		
2719	Precision Pump Systems	1010168	02/25/22	P	20	135-55081-020-000	Mainten & Repairs Collections	1,025.00	8328	03/07/22
2719	Precision Pump Systems	1010169	02/25/22	P	20	135-55081-020-000	Mainten & Repairs Collections	1,025.00	8328	03/07/22
2719	Precision Pump Systems	1010170	02/25/22	P	20	135-55081-020-000	Mainten & Repairs Collections	1,025.00	8328	03/07/22
Totals for Check: 8328								3,075.00		
3113	TCDRS	PR00750	996 02/28/22	P		135-21317-000-000	TCDRS	9,945.75	8329	03/07/22
Totals for Check: 8329								9,945.75		
1001	TOWN OF TROPHY CLUB	030122	03/01/22	P		122-43415-000-000	Denton County Pledge-Fire	10,000.00	8330	03/07/22
Totals for Check: 8330								10,000.00		
1120	TROPHY CLUB MUD PETTY CASH	3/2/2022-SK	03/02/22	P	10	135-60080-010-000	Schools & Training	97.00	8331	03/07/22
1120	TROPHY CLUB MUD PETTY CASH	3/2/2022-ND	03/02/22	P	20	135-60080-020-000	Schools & Training	105.00	8331	03/07/22
1120	TROPHY CLUB MUD PETTY CASH	3/2/2022-ND	03/02/22	P	30	135-50070-030-000	Employee Relations	23.80	8331	03/07/22
1120	TROPHY CLUB MUD PETTY CASH	3/2/2022-ND	03/02/22	P	30	135-65095-030-000	Maintenance Supplies	09.83	8331	03/07/22
1120	TROPHY CLUB MUD PETTY CASH	3/2/2022-ND	03/02/22	P	10	135-60080-010-000	Schools & Training	25.00	8331	03/07/22
1120	TROPHY CLUB MUD PETTY CASH	3/2/2022-ND	03/02/22	P	10	135-60080-010-000	Schools & Training	25.00	8331	03/07/22
1120	TROPHY CLUB MUD PETTY CASH	3/2/2022-ND	03/02/22	P	10	135-60080-010-000	Schools & Training	25.00	8331	03/07/22
Totals for Check: 8331								310.63		
1973	TX COMMISSION ENVIRONMENTAL QU	RAF0009952	02/15/22	P		135-25045-000-000	TCEQ Reg Assessment Charge	32,392.66	8332	03/07/22
Totals for Check: 8332								32,392.66		
3045	3RD EYE SURVEILLANCE SYSTEMS	10060	03/04/22	P	20	135-55080-020-000	Maintenance & Repairs	125.00	8333	03/15/22
Totals for Check: 8333								125.00		
2691	ALL Test Fire Protection LLC	8060	02/15/22	P	30	135-55080-030-000	Maintenance & Repairs	1,494.89	8334	03/15/22
Totals for Check: 8334								1,494.89		
2772	Allied Waste Industries	0615-001259161	02/28/22	P	20	135-55125-020-000	Dumpster Services	5,418.03	8335	03/15/22
Totals for Check: 8335								5,418.03		
2683	Charter Communications	71672030622	03/06/22	P	30	135-55030-030-000	Software & Support	899.00	8336	03/15/22
Totals for Check: 8336								899.00		
3241	Classic Chevrolet Inc.	1883746	02/22/22	P	20	135-55091-020-000	Veh Maintenance Collections	815.77	8337	03/15/22
Totals for Check: 8337								815.77		
2655	Core & Main LP	Q414307	02/25/22	P	10	135-55080-010-000	Maintenance & Repairs	18,840.00	8338	03/15/22
Totals for Check: 8338								18,840.00		
3184	DATAPROSE LLC	DP2200622	02/28/22	P	30	135-60035-030-000	Postage	1,765.74	8339	03/15/22
3184	DATAPROSE LLC	DP2200622	02/28/22	P	30	135-55205-030-000	Utility Billing Contract	608.31	8339	03/15/22
Totals for Check: 8339								2,374.05		

Begin Date: 03/01/2022 End Date: 03/31/2022

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
2497	DHS AUTOMATION, INC	06-2107	03/04/22	P	20	135-55080-020-000	Maintenance & Repairs	1,872.63	8340	03/15/22
2497	DHS AUTOMATION, INC	06-2108	03/04/22	P	20	135-55080-020-000	Maintenance & Repairs	1,175.00	8340	03/15/22
2497	DHS AUTOMATION, INC	06-2106	03/04/22	P	20	135-55080-020-000	Maintenance & Repairs	3,554.76	8340	03/15/22
2497	DHS AUTOMATION, INC	06-2104	03/04/22	P	20	135-55080-020-000	Maintenance & Repairs	490.00	8340	03/15/22
2497	DHS AUTOMATION, INC	06-2105	03/04/22	P	20	135-55080-020-000	Maintenance & Repairs	490.00	8340	03/15/22
Totals for Check: 8340								7,582.39		
2606	Fiserv Solutions, LLC	92057793	03/02/22	P	30	135-60040-030-000	Service Charges & Fees	50.00	8341	03/15/22
Totals for Check: 8341								50.00		
2796	Garver	21W05280-3	02/25/22	P	20	135-69005-020-000	Capital Outlays	6,653.67	8342	03/15/22
2796	Garver	21W05181-4	03/07/22	P	20	135-69005-020-000	Capital Outlays	39,898.00	8342	03/15/22
Totals for Check: 8342								46,551.67		
1372	HACH COMPANY	12908691	02/28/22	P	10	135-65030-010-000	Chemicals	664.54	8343	03/15/22
1372	HACH COMPANY	12916123	03/04/22	P	20	135-65045-020-000	Lab Supplies	437.25	8343	03/15/22
Totals for Check: 8343								1,101.79		
1249	HUTHER AND ASSOCIATES, INC	10618	02/18/22	P	20	135-55135-020-000	Lab Analysis	1,275.00	8344	03/15/22
Totals for Check: 8344								1,275.00		
1834	IDEXX DISTRIBUTION, INC	3101763672	02/28/22	P	20	135-65045-020-000	Lab Supplies	2,231.75	8345	03/15/22
Totals for Check: 8345								2,231.75		
3167	KEYSTONE PARK SECRETARIAL	174546	02/16/22	P	30	135-60005-030-000	Telephone	25.00	8346	03/15/22
Totals for Check: 8346								25.00		
2790	M-Co Construction, Inc	5	02/28/22	P	10	520-69005-010-000	Capital Outlays	135,586.93	8347	03/15/22
Totals for Check: 8347								135,586.93		
2643	McLean & Howard, L.L.P.	42089	02/28/22	P	39	135-55045-039-000	Legal	1,007.50	8348	03/15/22
Totals for Check: 8348								1,007.50		
3186	MEMBER'S BUILDING MAINTENANCE	TJ3449	01/31/22	P	10	135-55120-010-000	Cleaning Services	00.00	8349	03/15/22
3186	MEMBER'S BUILDING MAINTENANCE	TJ3449	01/31/22	P	20	135-55120-020-000	Cleaning Services	00.00	8349	03/15/22
3186	MEMBER'S BUILDING MAINTENANCE	TJ3449	01/31/22	P	30	135-55120-030-000	Cleaning Services	120.00	8349	03/15/22
3186	MEMBER'S BUILDING MAINTENANCE	TC2201TCMUD	01/31/22	P	10	135-55120-010-000	Cleaning Services	161.23	8349	03/15/22
3186	MEMBER'S BUILDING MAINTENANCE	TC2201TCMUD	01/31/22	P	20	135-55120-020-000	Cleaning Services	161.22	8349	03/15/22
3186	MEMBER'S BUILDING MAINTENANCE	TC2201TCMUD	01/31/22	P	30	135-55120-030-000	Cleaning Services	967.35	8349	03/15/22
Totals for Check: 8349								1,409.80		
1056	OFFICE DEPOT, INC	227141127001	03/03/22	P	30	135-65085-030-000	Office Supplies	73.98	8350	03/15/22
Totals for Check: 8350								73.98		
3156	OXIDOR LABORATORIES LLC	22020448	02/25/22	P	20	135-55135-020-000	Lab Analysis	290.40	8351	03/15/22
3156	OXIDOR LABORATORIES LLC	21120332	12/15/21	P	20	135-55135-020-000	Lab Analysis	368.00	8351	03/15/22
3156	OXIDOR LABORATORIES LLC	22030134	03/08/22	P	20	135-55135-020-000	Lab Analysis	408.00	8351	03/15/22

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
3156	OXIDOR LABORATORIES LLC	22030195	03/10/22	P	20	135-55135-020-000	Lab Analysis	290.40	8351	03/15/22
3156	OXIDOR LABORATORIES LLC	22030060	03/02/22	P	20	135-55135-020-000	Lab Analysis	408.00	8351	03/15/22
3156	OXIDOR LABORATORIES LLC	22030110	03/04/22	P	20	135-55135-020-000	Lab Analysis	290.40	8351	03/15/22
Totals for Check: 8351								2,055.20		
3176	REY-MAR CONSTRUCTION	TC062022	03/14/22	P	10	135-55080-010-000	Maintenance & Repairs	4,150.00	8352	03/15/22
3176	REY-MAR CONSTRUCTION	TC092022	03/14/22	P	20	135-55081-020-000	Mainten & Repairs Collections	7,575.00	8352	03/15/22
Totals for Check: 8352								11,725.00		
2440	TARRANT CTY PUBLIC HEALTH LAB	36429	02/09/22	P	10	135-55135-010-000	Lab Analysis	280.00	8353	03/15/22
2440	TARRANT CTY PUBLIC HEALTH LAB	36430	02/28/22	P	10	135-55135-010-001	Lab Analysis for PID	80.00	8353	03/15/22
Totals for Check: 8353								360.00		
2696	Texas Excavation Safety System	22-03001	02/28/22	P	30	135-60040-030-000	Service Charges & Fees	252.70	8354	03/15/22
Totals for Check: 8354								252.70		
1001	TOWN OF TROPHY CLUB	FEB REFUSE	02/28/22	P		135-25040-000-000	Town-Storm Drainage	31,829.98	8355	03/15/22
1001	TOWN OF TROPHY CLUB	FEB REFUSE	02/28/22	P		135-25000-000-000	Refuse	79,967.32	8355	03/15/22
1001	TOWN OF TROPHY CLUB	FEB REFUSE	02/28/22	P		135-25010-000-000	Refuse Tax	6,646.40	8355	03/15/22
1001	TOWN OF TROPHY CLUB	030922	03/09/22	P	45	122-60337-045-000	Transfer to Town/Fire Budget	74,891.66	8355	03/15/22
Totals for Check: 8355								193,335.36		
1081	TRI COUNTY ELECTRIC	79899929	02/28/22	P	20	135-60020-020-000	Electricity	635.93	8356	03/15/22
Totals for Check: 8356								635.93		
1000	TROPHY CLUB MUD (WATER BILLS)	02/28/2022	02/28/22	P	30	135-60025-030-000	Water	272.93	8357	03/15/22
Totals for Check: 8357								272.93		
2798	Tyler Technologies, Inc	025-367608	02/09/22	P	30	135-69005-030-000	Capital Outlays	260.00	8358	03/15/22
Totals for Check: 8358								260.00		
1058	VERIZON WIRELESS	9900729421	03/01/22	P	10	135-60010-010-000	Communications/Mobiles	451.58	8359	03/15/22
1058	VERIZON WIRELESS	9900729421	03/01/22	P	20	135-60010-020-000	Communications/Mobiles	435.68	8359	03/15/22
Totals for Check: 8359								887.26		
2222	AFLAC	PR00751	996 03/18/22	P		135-21312-000-000	Aflac	202.90	8360	03/25/22
Totals for Check: 8360								202.90		
3197	BenefitMall	04/01/2022	03/07/22	P	10	135-50029-010-000	Life Insurance & Other	14.50	8361	03/25/22
3197	BenefitMall	04/01/2022	03/07/22	P	20	135-50029-020-000	Life Insurance & Other	43.50	8361	03/25/22
Totals for Check: 8361								58.00		
2655	Core & Main LP	Q481406	03/10/22	P	10	135-55080-010-000	Maintenance & Repairs	5,182.87	8362	03/25/22
Totals for Check: 8362								5,182.87		
3193	COMPUPAY, INC.	PR00751	996 03/18/22	P		135-21313-000-000	Cafe 125-Medical Reimb	332.50	8363	03/25/22
Totals for Check: 8363								332.50		

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
2800	Ferguson Enterprises LLC	1277375	03/08/22	P	20	135-55081-020-000	Mainten & Repairs Collections	1,449.99	8364	03/25/22
Totals for Check: 8364								1,449.99		
2796	Garver	21W05280-4	03/24/22	P	20	135-69005-020-000	Capital Outlays	7,728.00	8365	03/25/22
Totals for Check: 8365								7,728.00		
2750	HandLing Systems & Conveyors	TX-6797	03/23/22	P	20	135-55080-020-000	Maintenance & Repairs	2,321.73	8366	03/25/22
Totals for Check: 8366								2,321.73		
2759	Hardys Painting	1077	03/24/22	P	30	135-55080-030-000	Maintenance & Repairs	3,441.00	8367	03/25/22
Totals for Check: 8367								3,441.00		
2641	Huber Technology Inc	CD10022707	03/17/22	P	10	135-55080-010-000	Maintenance & Repairs	939.00	8368	03/25/22
Totals for Check: 8368								939.00		
2676	Humana Inc	155516865	03/13/22	P		135-21308-000-000	Dental	1,366.99	8369	03/25/22
2676	Humana Inc	155516865	03/13/22	P		135-21309-000-000	Vision	168.47	8369	03/25/22
2676	Humana Inc	155516865	03/13/22	P		135-21311-000-000	Voluntary Life	290.22	8369	03/25/22
2676	Humana Inc	155516865	03/13/22	P	10	135-50029-010-000	Life Insurance & Other	159.06	8369	03/25/22
2676	Humana Inc	155516865	03/13/22	P	20	135-50029-020-000	Life Insurance & Other	130.35	8369	03/25/22
2676	Humana Inc	155516865	03/13/22	P	30	135-50029-030-000	Life Insurance & Other	184.80	8369	03/25/22
Totals for Check: 8369								2,299.89		
2775	HUDSON ENERGY SERVICES, LLC	S2203210002-14	03/21/22	P	10	135-60020-010-000	Electricity	9,667.38	8370	03/25/22
2775	HUDSON ENERGY SERVICES, LLC	S2203210002-14	03/21/22	P	20	135-60020-020-000	Electricity	12,305.58	8370	03/25/22
2775	HUDSON ENERGY SERVICES, LLC	S2203210002-14	03/21/22	P	30	135-60020-030-000	Electricity/Gas	1,705.08	8370	03/25/22
Totals for Check: 8370								23,678.04		
3124	IRS Tax Payment	PR00751	996 03/18/22	P		135-21302-000-000	FmH Taxes	5,229.97	8371	03/25/22
3124	IRS Tax Payment	PR00751	996 03/18/22	P		135-21303-000-000	Social Security Taxes	6,174.54	8371	03/25/22
3124	IRS Tax Payment	PR00751	996 03/18/22	P		135-21304-000-000	Medicare Taxes	1,443.98	8371	03/25/22
Totals for Check: 8371								12,848.49		
3278	KYOCERA DOCUMENT SOLUTIONS	55R1943225	03/17/22	P	30	135-69170-030-000	Copier Lease Installments	91.04	8372	03/25/22
Totals for Check: 8372								91.04		
3132	Legal Shield	PR00751	996 03/18/22	P		135-21310-000-000	Legal Plan	26.91	8373	03/25/22
Totals for Check: 8373								26.91		
3216	M3 Networks	7742	02/15/22	P	30	135-55030-030-000	Software & Support	522.00	8374	03/25/22
3216	M3 Networks	7838	03/23/22	P	30	135-55030-030-000	Software & Support	825.00	8374	03/25/22
3216	M3 Networks	7684	02/10/22	P	30	135-55030-030-000	Software & Support	836.99	8374	03/25/22
3216	M3 Networks	7684	02/10/22	P	10	135-60010-010-000	Communications/Mobiles	770.97	8374	03/25/22
3216	M3 Networks	7684	02/10/22	P	20	135-60010-020-000	Communications/Mobiles	513.98	8374	03/25/22
3216	M3 Networks	7814	03/15/22	P	30	135-55030-030-000	Software & Support	522.00	8374	03/25/22
Totals for Check: 8374								3,990.94		

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Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
2765	Marek Brothers Systems, Inc	40001192	03/15/22	P	30	135-55080-030-000	Maintenance & Repairs	9,016.00	8375	03/25/22
Totals for Check: 8375								9,016.00		
3186	MEMBER'S BUILDING MAINTENANCE	TC2202TCMUD	02/28/22	P	10	135-55120-010-000	Cleaning Services	161.23	8376	03/25/22
3186	MEMBER'S BUILDING MAINTENANCE	TC2202TCMUD	02/28/22	P	20	135-55120-020-000	Cleaning Services	161.22	8376	03/25/22
3186	MEMBER'S BUILDING MAINTENANCE	TC2202TCMUD	02/28/22	P	30	135-55120-030-000	Cleaning Services	967.35	8376	03/25/22
Totals for Check: 8376								1,289.80		
3115	METLIFE GROUP BENEFITS	031552022	03/15/22	P		135-21315-000-000	Short Term Disability	40.21	8377	03/25/22
3115	METLIFE GROUP BENEFITS	031552022	03/15/22	P	10	135-50029-010-000	Life Insurance & Other	125.46	8377	03/25/22
3115	METLIFE GROUP BENEFITS	031552022	03/15/22	P	20	135-50029-020-000	Life Insurance & Other	124.47	8377	03/25/22
3115	METLIFE GROUP BENEFITS	031552022	03/15/22	P	30	135-50029-030-000	Life Insurance & Other	182.22	8377	03/25/22
Totals for Check: 8377								472.36		
2760	NDS Leasing	75848350	03/20/22	P	30	135-69170-030-000	Copier Lease Installments	183.75	8378	03/25/22
Totals for Check: 8378								183.75		
3179	NEW GEN STRATEGIES & SOLUTIONS	13377	03/23/22	P	30	135-55160-030-000	Professional Outside Services	2,391.25	8379	03/25/22
Totals for Check: 8379								2,391.25		
3156	OXIDOR LABORATORIES LLC	22030272	03/14/22	P	20	135-55135-020-000	Lab Analysis	408.00	8380	03/25/22
3156	OXIDOR LABORATORIES LLC	22030311	03/17/22	P	20	135-55135-020-000	Lab Analysis	290.40	8380	03/25/22
3156	OXIDOR LABORATORIES LLC	22020391	02/22/22	P	20	135-55135-020-000	Lab Analysis	408.00	8380	03/25/22
3156	OXIDOR LABORATORIES LLC	22030397	03/22/22	P	20	135-55135-020-000	Lab Analysis	408.00	8380	03/25/22
Totals for Check: 8380								1,514.40		
2801	Pipeline Analysis LLC	21-567-001	03/01/22	P	20	135-55081-020-000	Mainten & Repairs Collections	24,692.50	8381	03/25/22
Totals for Check: 8381								24,692.50		
2719	Precision Pump Systems	1010167	02/25/22	P	20	135-55081-020-000	Mainten & Repairs Collections	1,025.00	8382	03/25/22
Totals for Check: 8382								1,025.00		
3176	REY-MAR CONSTRUCTION	TC052022	03/04/22	P	10	135-55080-010-000	Maintenance & Repairs	26,690.00	8383	03/25/22
Totals for Check: 8383								26,690.00		
2698	Ritz Safety, LLC	6253513	01/27/22	P	20	135-55080-020-000	Maintenance & Repairs	143.40	8384	03/25/22
Totals for Check: 8384								143.40		
3113	TCDRS	PR00751	996 03/18/22	P		135-21317-000-000	TCDRS	9,395.57	8385	03/25/22
Totals for Check: 8385								9,395.57		
2634	Valley Solvent Company, INC	83788	03/17/22	P	20	135-65030-020-000	Chemicals	1,118.60	8386	03/25/22
Totals for Check: 8386								1,118.60		
1087	WHITAKER CHALK SWINDLE	282673	02/28/22	P	39	135-55045-039-000	Legal	8,087.00	8387	03/25/22
Totals for Check: 8387								8,087.00		

Begin Date: 03/01/2022 End Date: 03/31/2022

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
3225	US Bank Voyager Fleet Systems	8693381112213	03/24/22	P	10	135-65005-010-000	Fuel & Lube	1,872.43	8388	03/25/22
3225	US Bank Voyager Fleet Systems	8693381112213	03/24/22	P	20	135-65005-020-000	Fuel & Lube	695.95	8388	03/25/22
Totals for Check: 8388								2,568.38		
2691	ALL Test Fire Protection LLC	8353	03/25/22	P	10	135-55080-010-000	Maintenance & Repairs	132.50	8389	03/30/22
2691	ALL Test Fire Protection LLC	8353	03/25/22	P	20	135-55080-020-000	Maintenance & Repairs	140.00	8389	03/30/22
2691	ALL Test Fire Protection LLC	8353	03/25/22	P	30	135-55080-030-000	Maintenance & Repairs	485.00	8389	03/30/22
Totals for Check: 8389								757.50		
1737	DPC INDUSTRIES, INC	767001334-22	03/15/22	P	10	135-65030-010-000	Chemicals	643.36	8390	03/30/22
Totals for Check: 8390								643.36		
1372	HACH COMPANY	12946620	03/23/22	P	20	135-65045-020-000	Lab Supplies	189.48	8391	03/30/22
1372	HACH COMPANY	12942925	03/21/22	P	10	135-65030-010-000	Chemicals	1,534.40	8391	03/30/22
Totals for Check: 8391								1,723.88		
2943	JPMORGAN CHASE BANK NA	03282022	03/28/22	P		135-20060-000-000	Procurement Clearing	7,812.70	8392	03/30/22
Totals for Check: 8392								7,812.70		
2790	M-Co Construction, Inc	PAY APP 6	03/25/22	P	10	520-69005-010-000	Capital Outlays	114,038.74	8393	03/30/22
Totals for Check: 8393								114,038.74		
1466	POLYDYNE, INC	1624920	03/16/22	P	20	135-65030-020-000	Chemicals	2,856.60	8394	03/30/22
Totals for Check: 8394								2,856.60		
2719	Precision Pump Systems	1010599	03/24/22	P	20	135-55081-020-000	Mainten & Repairs Collections	718.00	8395	03/30/22
2719	Precision Pump Systems	1010598	03/24/22	P	20	135-55081-020-000	Mainten & Repairs Collections	1,025.00	8395	03/30/22
Totals for Check: 8395								1,743.00		
3176	REY-MAR CONSTRUCTION	TC082022 WP 24	03/28/22	P	10	135-55080-010-000	Maintenance & Repairs	59,450.00	8396	03/30/22
Totals for Check: 8396								59,450.00		
Grand Totals:								1,003,995.37		

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

CASH STATUS AS OF MARCH 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	\$3,356,139	\$3,356,139
135-10300	Prosperity Bank (XXX8701) General Fund Operating	\$317,190	\$3,572,378	\$3,889,568
135-10305	Prosperity Bank Reserve-Savings Acct (XXXXX7724)	\$2,003,885	\$0	\$2,003,885
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)	\$785,059	\$0	\$785,059
520-10250	Texpool Revenue Bond Water & Waste Water Systems 2019 (XXXXX018)	\$2,130,057	\$0	\$2,130,057
520-10300	Prosperity Bank Construction Water & Waste Water Systems 2019	\$0	\$0	\$0
528-10250	TexPool Revenue Bond Reserve (XXXXX014) WWTP Improvements	\$894,583	\$0	\$894,583
533-10250	TexPool Tax I & S (XXXXX0003)	\$882,512	\$0	\$882,512
533-10300	Prosperity Bank (XXX8701) Tax I&S	\$0	\$0	\$0
534-10250	TexPool Revenue I & S (XXXXX013) WWTP Improvements	\$258,508	\$0	\$258,508
535-10250	Texpool Revenue I & S (XXXXX017) SWIFT	\$128,285	\$0	\$128,285
536-10250	TexPool Revenue I & S (XXXXX020) Water & Waste Water Systems	\$97,825	\$0	\$97,825
		\$10,483,478	\$6,929,117	\$17,412,595

Amount available in cash (MUD Accounts) **\$6,929,117**

Amount available for spending (MUD Accounts) **\$6,929,117**

*03/31/2022 Customer Water Deposits \$317,190

Fire Department Cash

122-10250	TexPool O & M (XXXXX0002)-Fire Operating Cash	\$0	\$1,065,700	\$1,065,700
122-10300	Prosperity Bank (XXX8701) Fire Operating	\$0	\$0	\$0
		\$0	\$1,065,700	\$1,065,700

Amount available in cash (Fire Department Accounts) **\$1,065,700**

Amount available for spending (Fire Department Accounts) **\$1,065,700**

General Fund 135 Available	
\$ 3,572,378	Prosperity General Fund
\$ 3,356,139	Texpool General Fund
\$ 600	Petty Cash
\$ 6,929,117	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	\$ 6,053,723
Current Year Revenue/Expenses	\$ 183,283
Total Nonspendable, Assigned & Committed Fund Balances - General Fund 135	\$9,338,276

March Utility Billing Report
Fiscal Year 2021 - 2022

	March 2021	April 2021	May 2021	June 2021	July 2021	August 2021	September 2021	October 2021	November 2021	December 2021	January 2022	February 2022	March 2022
ebills	1095	1129	1141	1155	1184	1264	1267	1338	1360	1370	1388	1420	1424
Bills Mailed	3890	3875	3869	3881	3882	3884	3878	3868	3863	3855	3855	3872	3864
Bank Draft	660	663	667	668	664	658	659	675	655	663	668	670	671
Credit Card Draft	1331	1331	1357	1362	1376	1386	1400	1414	1415	1415	1437	1431	1442
Online Payments	1,211	1,185	1,201	1,206	1,190	1,186	1191	1185	1166	1,175	1,174	1,138	1,225
Late Notices	309	332	387	345	345	327	336	390	293	362	377	362	326
Disconnects	0**	17	23	15	25	22	23	18	12	1	3	5	8
Connections	MUD 3393	MUD 3393	MUD 3393	MUD 3397	MUD 3397	MUD 3397	MUD 3397	MUD 3397	MUD 3398	MUD 3398	MUD 3398	MUD 3401	MUD 3402
Connections	PID 1444	PID 1444	PID 1444	PID 1444	PID 1444	PID 1444	PID 1444	PID 1444	PID 1443	PID 1443	PID 1443	PID 1443	PID 1443
Active Residential	MUD 3112	MUD 3114	MUD 3111	MUD 3117	MUD 3109	MUD 3114	MUD 3111	MUD 3113	MUD 3111	MUD 3114	MUD 3112	MUD 3111	MUD 3118
Active Commercial	MUD 253	MUD 253	MUD 253	MUD 255	MUD 255	MUD 254	MUD 255	MUD 255	MUD 255	MUD 255	MUD 255	MUD 254	MUD 255
Active Residential	PID 1404	PID 1406	PID 1405	PID 1405	PID 1404	PID 1406	PID 1406	PID 1406	PID 1406	PID 1406	PID 1405	PID 1406	PID 1406
Active Commercial	PID 37	PID 37	PID 37	PID 37	PID 37	PID 37	PID 37	PID 37	PID 37	PID 37	PID 37	PID 37	PID 37

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

March 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
3/3/2022	2022-03	\$ 75.00	\$ 594.52	\$ 381.00	\$ 150.00	\$ 50.00			\$ 1,250.52
Total		\$ 75.00	\$ 594.52	\$ 381.00	\$ 150.00	\$ 50.00	\$ -	\$ -	\$ 1,250.52

FY 2022 General Fund YTD Budget Variance

Account	Description	FY 2022 Adopted	Amended Budget	March Totals	YTD Total 3/31/2022	YTD % Budget (50% Target)	Remaining Budget
General Fund Revenues							
135-40000-000-000	Property Taxes	136,092	136,092	1,555	132,378	97.27%	3,714
135-40002-000-000	Property Taxes/Delinquent	300	300	1	(211)	-70.22%	511
135-40015-000-000	Property Taxes/P & I	300	300	114	233	77.53%	67
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	360,890	2,291,483	37.98%	3,742,293
135-47005-000-000	Sewer	3,824,473	3,824,473	316,117	1,870,114	48.90%	1,954,359
135-47025-000-000	Penalties	94,826	94,826	6,003	48,682	51.34%	46,144
135-47030-000-000	Service Charges (Disconnect Fees)	14,000	14,000	375	2,400	17.14%	11,600
135-47035-000-000	Plumbing Inspections	750	750	-	300	40.00%	450
135-47045-000-000	Sewer Inspections	2,500	2,500	-	50	2.00%	2,450
135-47070-000-000	TCCC Effluent Charges	50,000	50,000	5,443	22,454	44.91%	27,546
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	2,350	10,005	66.70%	4,995
135-49016-000-000	Cell Tower Revenue	14,146	14,146	1,179	7,073	50.00%	7,073
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	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	289	3,283	46.89%	3,717
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	694,316	4,410,259	42.53%	5,960,499

Water	General Fund Expenses						
135-50005-010-000	Salaries & Wages	402,468	402,468	27,871	159,887	39.73%	242,581
135-50010-010-000	Overtime	17,000	17,000	3,678	14,255	83.86%	2,745
135-50016-010-000	Longevity	5,829	5,829	-	5,713	98.00%	117
135-50017-010-000	Certification	4,500	4,500	300	1,300	28.89%	3,200
135-50020-010-000	Retirement	46,074	46,074	3,567	20,393	44.26%	25,681
135-50026-010-000	Medical Insurance	97,671	97,671	5,745	31,109	31.85%	66,562
135-50027-010-000	Dental Insurance	5,594	5,594	339	1,891	33.81%	3,703
135-50028-010-000	Vision Insurance	719	719	48	267	37.09%	452
135-50029-010-000	Life Insurance & Other	4,620	4,620	299	1,760	38.09%	2,860
135-50030-010-000	Social Security Taxes	26,647	26,647	1,923	11,053	41.48%	15,594
135-50035-010-000	Medicare Taxes	6,232	6,232	450	2,585	41.48%	3,647
135-50040-010-000	Unemployment Taxes	1,512	1,512	23	1,358	89.80%	154
135-50045-010-000	Workman's Compensation	11,604	11,604	909	5,454	47.01%	6,150
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	95,962	191,497	174.09%	(81,497)
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	165	4,329	86.58%	671
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	806	40.31%	1,194
135-55135-010-000	Lab Analysis - MUD	7,500	7,500	764	2,171	28.95%	5,329
135-55135-010-001	Lab Analysis - PID	2,000	2,000	80	714	35.70%	1,286
135-60010-010-000	Communications/Mobiles	7,500	7,500	1,223	3,534	47.12%	3,966
135-60020-010-000	Electricity	131,689	131,689	9,667	62,823	47.71%	68,866
135-60066-010-000	Publications/Books/Subscripts	1,000	1,000	-	-	0.00%	1,000
135-60070-010-000	Dues & Memberships	-	-	-	-	0.00%	-
135-60080-010-000	Schools & Training	4,141	4,141	350	1,670	40.32%	2,471
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	126,065	797,374	31.79%	1,711,237
135-60245-010-000	Miscellaneous Expenses	-	-	-	-	0.00%	-
135-60280-010-000	Property Maintenance	-	-	-	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	103,537	310,612	54.55%	258,842
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	1,872	8,588	57.25%	6,412
135-65010-010-000	Uniforms	21,000	5,250	-	1,176	22.41%	4,074

Account	Description	FY 2022 Adopted	Amended Budget	March Totals	YTD Total 3/31/2022	YTD % Budget (50% Target)	Remaining Budget
135-65030-010-000	Chemicals	25,000	25,000	2,577	13,027	52.11%	11,973
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	13,670	98,057	10.84%	806,943
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	401,244	2,052,009	38.66%	3,255,617

Wastewater							
135-50005-020-000	Salaries & Wages	478,934	478,934	26,844	188,343	39.33%	290,591
135-50010-020-000	Overtime	33,000	33,000	4,135	17,502	53.04%	15,498
135-50016-020-000	Longevity	7,956	7,956	-	7,955	99.99%	1
135-50017-020-000	Certification	8,400	8,400	450	3,450	41.07%	4,950
135-50020-020-000	Retirement	56,634	56,634	3,520	24,437	43.15%	32,197
135-50026-020-000	Medical Insurance	112,190	112,190	5,745	38,932	34.70%	73,258
135-50027-020-000	Dental Insurance	7,175	7,175	316	2,148	29.93%	5,027
135-50028-020-000	Vision Insurance	1,013	1,013	44	315	31.12%	698
135-50029-020-000	Life Insurance & Other	4,800	4,800	208	1,905	39.69%	2,895
135-50030-020-000	Social Security Taxes	32,754	32,754	1,943	13,233	40.40%	19,521
135-50035-020-000	Medicare Taxes	7,660	7,660	455	3,095	40.40%	4,565
135-50040-020-000	Unemployment Taxes	1,764	1,764	-	1,512	85.71%	252
135-50045-020-000	Workman's Compensation	14,153	14,153	1,118	6,707	47.39%	7,446
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	34,114	93,227	74.58%	31,773
135-55081-020-000	Maintenance & Repairs- Collections	222,500	222,500	32,964	96,944	43.57%	125,556
135-55085-020-000	Generator Maintenance & Repairs	9,000	9,000	-	315	3.50%	8,685
135-55090-020-000	Vehicle Maintenance- WWTP	4,600	4,600	-	138	3.01%	4,462
135-55091-020-000	Vehicle Maintenance- Collections	13,000	13,000	-	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	806	40.31%	1,194
135-55125-020-000	Dumpster Services	100,000	100,000	16,654	46,677	46.68%	53,323
135-55135-020-000	Lab Analysis	40,000	40,000	3,900	22,436	56.09%	17,564
135-60010-020-000	Communications/Mobiles	7,500	7,500	950	3,423	45.64%	4,077
135-60020-020-000	Electricity	150,732	150,732	12,306	81,106	53.81%	69,626
135-60066-020-000	Publications/Books/Subscripts	-	-	-	-	0.00%	-
135-60070-020-000	Dues & Memberships	-	-	-	-	0.00%	-
135-60080-020-000	Schools & Training	4,652	4,652	111	1,001	21.51%	3,651
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	5,462	16,510	137.59%	(4,510)
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	-	63,231	54.55%	52,693
135-60332-020-000	Interfund Transfer Out- Revenue I&S	690,085	690,085	21,077	376,410	54.55%	313,675
135-60333-020-000	Interfund Transfer Out-Bond Reserve	-	-	125,470	-	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	696	5,316	42.53%	7,184
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	3,975	8,796	27.07%	23,704
135-65031-020-000	Chemicals- Collections	10,000	10,000	221	221	2.21%	9,779
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	3,056	20,586	62.38%	12,414
135-69005-020-000	Capital Outlays	700,000	700,000	50,705	116,604	16.66%	583,396
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	356,599	1,466,748	44.47%	1,831,411

Board of Directors							
135-50005-026-000	Salaries & Wages	-	-	-	-	0.00%	-
135-50030-026-000	Social Security Taxes	-	-	-	-	0.00%	-
135-50035-026-000	Medicare Taxes	-	-	-	-	0.00%	-
135-55040-026-000	Unemployment Taxes	-	-	-	-	0.00%	-
135-50045-026-000	Workman's Compensation	22 of 106	30	1	5	17.20%	25

Account	Description	FY 2022 Adopted	Amended Budget	March Totals	YTD Total 3/31/2022	YTD % Budget (50% Target)	Remaining Budget
135-60066-026-000	Publications/Books/Subsceipts	-	-	-	-	0.00%	-
135-60070-026-000	Dues & Memberships	750	750	-	700	93.33%	50
135-60075-026-000	Meetings	1,500	1,500	115	805	53.66%	695
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	1,510	12.82%	10,270

Administration							
135-50005-030-000	Salaries & Wages	567,338	567,338	42,994	249,385	43.96%	317,953
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	4,815	28,476	46.41%	32,877
135-50026-030-000	Medical Insurance	103,384	103,384	6,569	37,236	36.02%	66,148
135-50027-030-000	Dental Insurance	6,533	6,533	354	2,045	31.30%	4,488
135-50028-030-000	Vision Insurance	819	819	48	278	33.95%	541
135-50029-030-000	Life Insurance & Other	4,800	4,800	409	2,404	50.09%	2,396
135-50030-030-000	Social Security Taxes	35,483	35,483	2,534	14,953	42.14%	20,530
135-50035-030-000	Medicare Taxes	8,298	8,298	593	3,497	42.14%	4,801
135-50040-030-000	Unemployment Taxes	1,512	1,512	112	1,512	100.00%	-
135-50045-030-000	Workman's Compensation	1,425	1,425	126	755	53.01%	670
135-50060-030-000	Pre-emp Physicals/Testing	500	500	-	-	0.00%	500
135-50070-030-000	Employee Relations	4,000	4,000	22	3,344	83.61%	656
135-55005-030-000	Engineering	-	-	-	-	0.00%	-
135-55030-030-000	Software & Support	122,310	122,310	2,403	48,341	39.52%	73,969
135-55070-030-000	Independent Labor	15,000	15,000	6,000	8,595	57.30%	6,405
135-55080-030-000	Maintenance & Repairs	40,000	40,000	13,177	17,298	43.24%	22,702
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	4,957	41.31%	7,043
135-55160-030-000	Professional Outside Services	70,281	70,281	2,391	68,631	97.65%	1,650
135-55205-030-000	Utility Billing Contract	9,000	9,000	607	3,640	40.44%	5,360
135-60005-030-000	Telephone	8,500	8,500	498	3,001	35.31%	5,499
135-60010-030-000	Communications/Mobiles	3,000	3,000	225	1,350	45.00%	1,650
135-60020-030-000	Electricity	15,213	15,213	1,705	8,096	53.22%	7,117
135-60025-030-000	Water	5,000	5,000	282	1,897	37.94%	3,103
135-60035-030-000	Postage	30,000	30,000	1,757	11,239	37.46%	18,761
135-60040-030-000	Bank Service Charges & Fees	85,000	85,000	6,770	43,139	50.75%	41,861
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	42,172	50.21%	41,828
135-60066-030-000	Publications/Books/Subsceipts	-	-	-	-	0.00%	-
135-60070-030-000	Dues & Memberships	6,000	6,000	-	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	162	761	14.50%	4,489
135-60100-030-000	Travel & per diem	1,587	1,587	-	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	-	-	-	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	32.84%	6,716
135-65010-030-000	Uniforms	530	530	-	84	15.85%	446
135-65055-030-000	Hardware IT	21,400	21,400	-	-	0.00%	21,400
135-65085-030-000	Office Supplies	6,000	6,000	396	1,495	24.92%	4,505
135-65090-030-000	Printer Supplies & Maintenance	-	-	-	-	0.00%	-
135-65095-030-000	Maintenance Supplies	4,000	4,000	205	2,267	56.68%	1,733
135-65105-030-000	Printing	-	-	-	-	0.00%	-
135-69005-030-000	Capital Outlays	190,000	190,000	-	21,229	11.17%	168,771
135-69170-030-000	Copier Lease Installments	4,000	4,000	275	1,635	40.88%	2,365
Subtotal Administration		1,567,488	1,567,488	103,702	652,059	41.60%	915,429

Non Departmental							
135-55045-039-000	Legal	135,000	135,000	8,087	15,362	11.38%	119,639
135-55055-039-000	Auditing	33,800	33,800	-	25,375	75.08%	8,425
135-55060-039-000	Appraisal	12,055	12,055	2,271	10,040	83.29%	2,015
135-55065-039-000	Tax Admin Fees	4,850	4,850	-	3,874	79.88%	976
Subtotal Non Departmental		185,705	185,705	10,358	54,651	29.43%	131,054

Total General Fund Revenues	10,370,758	10,370,758	694,316	4,410,259	42.53%	5,960,499
Total General Fund Expenses	10,370,758	10,370,758	872,019	4,226,976	40.76%	6,143,782
Net Budget Surplus (Deficit)	-	-	(177,703)	183,283	1.77%	183,283

FOR IMMEDIATE RELEASE

April 04, 2022

For more information, contact:

Technical Services Center

Phone: (312) 977-9700

Fax: (312) 977-4806

E-mail: budgetawards@gfoa.org

(Chicago, Illinois)--Government Finance Officers Association is pleased to announce that **Trophy Club Municipal Utility District No. 1, Texas**, has received GFOA's Distinguished Budget Presentation Award for its budget.

The award represents a significant achievement by the entity. It reflects the commitment of the governing body and staff to meeting the highest principles of governmental budgeting. In order to receive the budget award, the entity had to satisfy nationally recognized guidelines for effective budget presentation. These guidelines are designed to assess how well an entity's budget serves as:

- a policy document
- a financial plan
- an operations guide
- a communications device

Budget documents must be rated "proficient" in all four categories, and in the fourteen mandatory criteria within those categories, to receive the award.

When a Distinguished Budget Presentation Award is granted to an entity, a Certificate of Recognition for Budget Presentation is also presented to the individual(s) or department designated as being primarily responsible for having achieved the award. This has been presented to **Steven Krolczyk**.

There are over 1,700 participants in the Budget Awards Program. The most recent Budget Award recipients, along with their corresponding budget documents, are posted quarterly on GFOA's website. Award recipients have pioneered efforts to improve the quality of budgeting and provide an excellent example for other governments throughout North America.

Government Finance Officers Association (GFOA) advances excellence in government finance by providing best practices, professional development, resources and practical research for more than 21,000 members and the communities they serve.



GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished
Budget Presentation
Award*

PRESENTED TO

**Trophy Club Municipal Utility District No. 1
Texas**

For the Fiscal Year Beginning

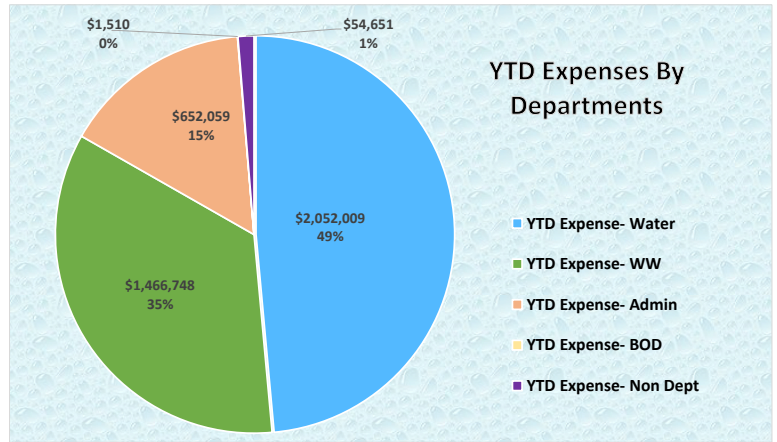
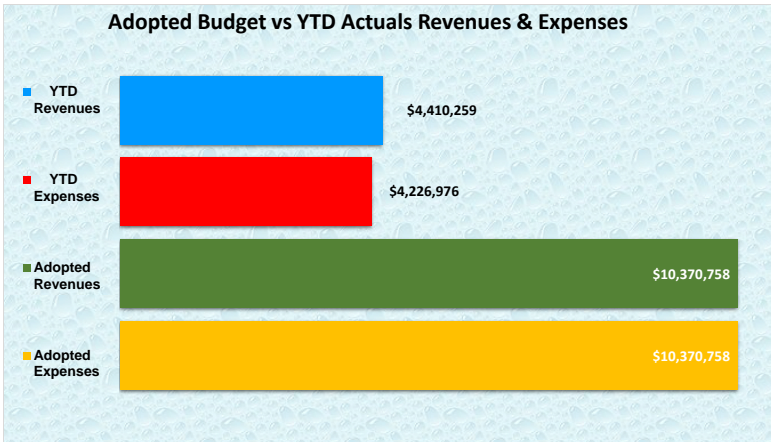
October 01, 2021

Christopher P. Morrill

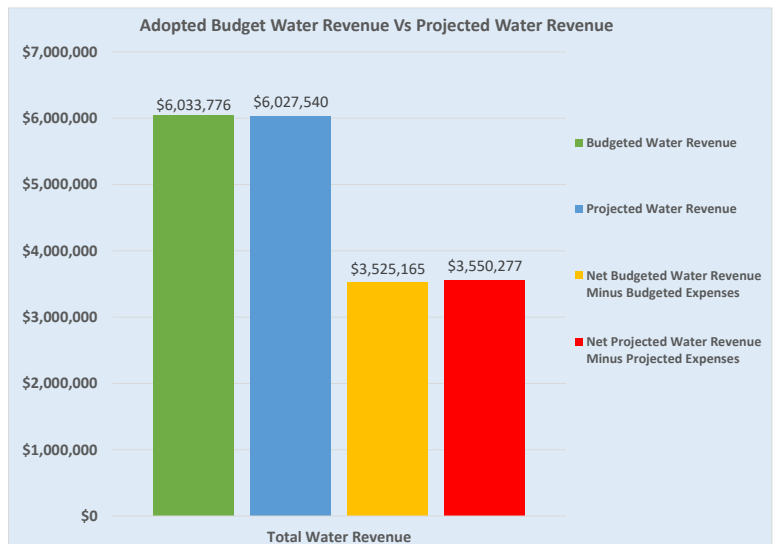
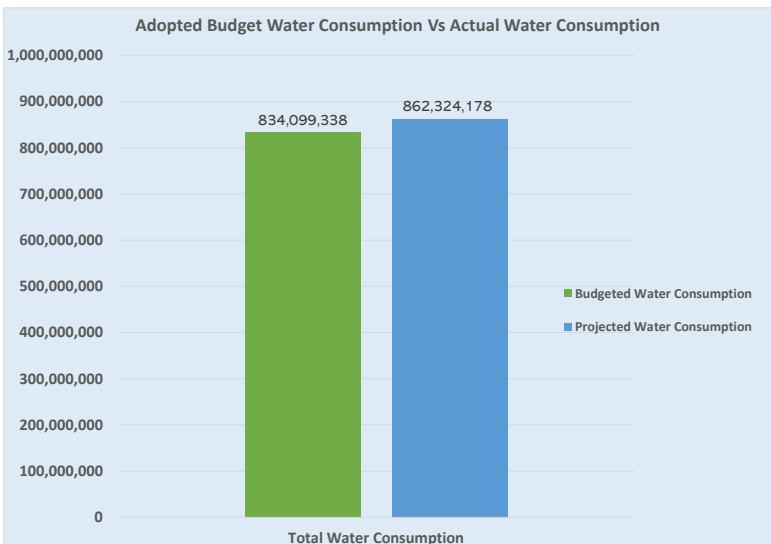
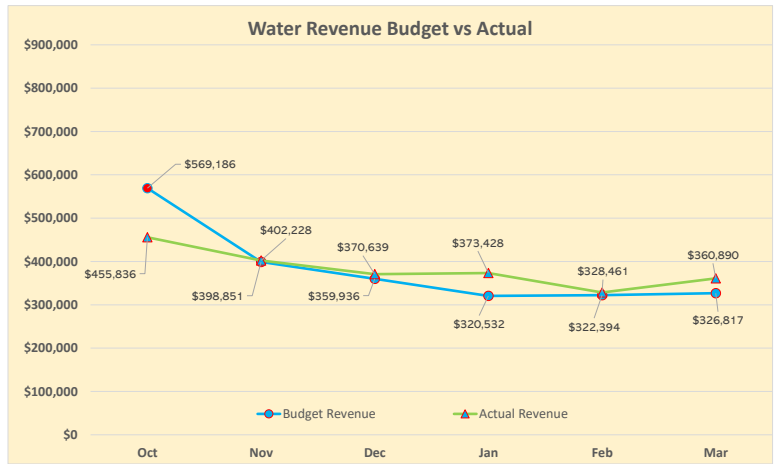
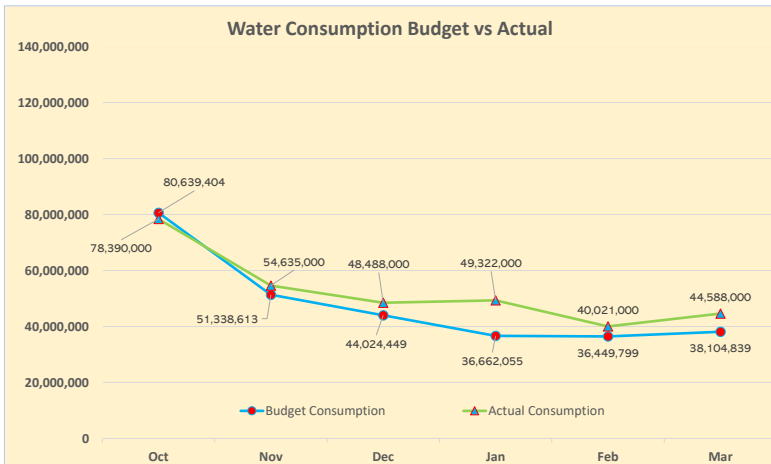
Executive Director

FY 2022 Combined Financials

YTD as of 3/31/2022



Water Budget vs Actual



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



122

ASSETS	FIRE DEPT.
CASH IN BANK	-
INVESTMENTS	1,065,700
PREPAID EXPENSES	9,979
ADVALOREM PROPERTY TAXES RECEIVABLE	75,276
EMERGENCY SERVICES ASSESSMENTS RECEIVABLE	-
UTILITY AND OTHER ACCOUNTS RECEIVABLE	-
TOTAL ASSETS	<u>1,150,955</u>
LIABILITIES AND FUND BALANCE	
LIABILITIES	
DEFERRED REVENUE - PROPERTY TAXES/ASSESSMENTS	69,400
ACCOUNTS AND OTHER PAYABLES	-
TOTAL LIABILITIES	<u>69,400</u>
FUND BALANCE	
DESIGNATED FOR FUTURE ASSET REPLACEMENT	-
NON-SPENDABLE FUND BALANCE	-
UNASSIGNED FUND BALANCE	720,907
RESERVE FOR ENCUMBRANCES	-
NET REVENUES / EXPENDITURES	360,648
TOTAL FUND BALANCE	<u>1,081,555</u>
TOTAL LIABILITIES AND FUND BALANCE	<u>1,150,955</u>



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

	135	137	
	GENERAL FUND	GASB	TOTAL
ASSETS			
CASH ON HAND	600	-	600
CASH IN BANK-CHECKING	3,889,568	-	3,889,568
CASH IN BANK-SAVINGS-CASH RESERVE	2,003,885	-	2,003,885
INVESTMENTS-TEXPOOL	3,356,139	2,985,575	6,341,714
PREPAID EXPENSES	60,643	-	60,643
ADVALOREM PROPERTY TAXES RECEIVABLE	7,978	-	7,978
UTILITY AND OTHER ACCOUNTS RECEIVABLE	916,725	-	916,725
TOTAL ASSETS	10,235,539	2,985,575	13,221,114
LIABILITIES AND FUND BALANCE			
LIABILITIES			
DEFERRED REVENUE - AD VALOREM PROPERTY TAXES	6,526	-	6,526
ACCOUNTS AND OTHER PAYABLES	573,547	-	573,547
CUSTOMER DEPOSITS	317,190	-	317,190
TOTAL LIABILITIES	897,263	-	897,263
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	6,053,723	-	6,053,723
COMMITTED FUND BALANCE	-	-	-
NET REVENUES / EXPENDITURES	183,283	-	183,283
TOTAL FUND BALANCE	9,338,276	2,985,575	12,323,851
TOTAL LIABILITIES AND FUND BALANCE	10,235,539	2,985,575	13,221,114

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



519

ASSETS	REVENUE BOND CONSTRUCTION
CASH IN BANK	-
CASH IN ESCROW	785,059
INVESTMENTS	-
ACCOUNTS RECEIVABLE	-
TOTAL ASSETS	785,059
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	23
TOTAL FUND BALANCE	703,368
TOTAL LIABILITIES AND FUND BALANCE	785,059

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



FUND 520

**16" 2019
REVENUE BOND**

ASSETS	
CASH IN BANK	2,130,057
INVESTMENTS	-
ACCOUNTS RECEIVABLE	-
TOTAL ASSETS	<u>2,130,057</u>
LIABILITIES AND FUND BALANCE	
LIABILITIES	
ACCOUNTS AND OTHER PAYABLES	160,128
TOTAL LIABILITIES	<u>160,128</u>
FUND BALANCE	
ASSIGNED FUND BALANCE	4,032,009
NET REVENUES / EXPENDITURES	(2,062,080)
TOTAL FUND BALANCE	<u>1,969,929</u>
TOTAL LIABILITIES AND FUND BALANCE	<u>2,130,057</u>

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



528

**REVENUE BOND
RESERVE**

ASSETS	
CASH IN BANK	-
INVESTMENTS	894,583
ACCOUNTS RECEIVABLE	-
TOTAL ASSETS	894,583
LIABILITIES AND FUND BALANCE	
LIABILITIES	
ACCOUNTS AND OTHER PAYABLES	-
TOTAL LIABILITIES	-
FUND BALANCE	
ASSIGNED FUND BALANCE	894,311
NET REVENUES / EXPENDITURES	272
TOTAL FUND BALANCE	894,583
TOTAL LIABILITIES AND FUND BALANCE	894,583

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



533

ASSETS	INTEREST & SINKING DEBT
CASH IN BANK	-
INVESTMENTS	882,512
PREPAID EXPENSES	-
ADVALOREM PROPERTY TAXES RECEIVABLE	41,263
ACCOUNTS RECEIVABLE-OTHER	-
TOTAL ASSETS	<u>923,775</u>
LIABILITIES AND FUND BALANCE	
LIABILITIES	57,355
DEFERRED REVENUE - AD VALOREM PROPERTY TAXES	31,725
ACCOUNTS AND OTHER PAYABLES	-
TOTAL LIABILITIES	<u>89,080</u>
FUND BALANCE	
ASSIGNED FUND BALANCE	(16,307)
NET REVENUES / EXPENDITURES	851,003
TOTAL FUND BALANCE	<u>834,695</u>
TOTAL LIABILITIES AND FUND BALANCE	<u>923,775</u>

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



534

ASSETS	REVENUE BOND I&S WWTP
CASH IN BANK	-
INVESTMENTS	258,508
ACCOUNTS RECEIVABLE	-
TOTAL ASSETS	<u><u>258,508</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	232,447
TOTAL FUND BALANCE	<u><u>258,508</u></u>
TOTAL LIABILITIES AND FUND BALANCE	<u><u>258,508</u></u>

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



535

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

ASSETS	
CASH IN BANK	-
INVESTMENTS	128,285
ACCOUNTS RECEIVABLE	-
TOTAL ASSETS	<u>128,285</u>
LIABILITIES AND FUND BALANCE	
LIABILITIES	
ACCOUNTS AND OTHER PAYABLES	-
TOTAL LIABILITIES	<u>-</u>
FUND BALANCE	
ASSIGNED FUND BALANCE	5,656
NET REVENUES / EXPENDITURES	122,629
TOTAL FUND BALANCE	<u>128,285</u>
TOTAL LIABILITIES AND FUND BALANCE	<u>128,285</u>

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



536

	ASSETS	
CASH IN BANK		-
INVESTMENTS		97,825
ACCOUNTS RECEIVABLE		-
TOTAL ASSETS		97,825
LIABILITIES AND FUND BALANCE		
LIABILITIES		
ACCOUNTS AND OTHER PAYABLES		-
TOTAL LIABILITIES		-
FUND BALANCE		
ASSIGNED FUND BALANCE		565
NET REVENUES / EXPENDITURES		97,260
TOTAL FUND BALANCE		97,825
TOTAL LIABILITIES AND FUND BALANCE		97,825

REGULAR MEETING MINUTES
TROPHY CLUB MUNICIPAL UTILITY DISTRICT NO. 1
BOARD OF DIRECTORS
March 21, 2022, at 6:30 p.m.

Trophy Club Municipal Utility District No. 1 Board of Directors, of Denton and Tarrant Counties, met in a regular session meeting on March 21, 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
William C. Rose Director
Kevin R. Carr Director

BOARD MEMBERS ABSENT:

Mark Chapman Vice President
Kelly Castonguay Secretary/Treasurer

STAFF PRESENT:

Alan Fourmentin General Manager
Laurie Slaght District Secretary
Mike McMahon Operations Manager
Steven Krolczyk Finance Manager
Tony Corbett Legal Counsel
Mack Ed Legal Counsel Whitaker Chalk (Executive Session only)

GUESTS PRESENT:

Chris Ekrut NewGen Strategies & Solutions

CALL TO ORDER AND ANNOUNCE A QUORUM

President Flynn announced the date of March 21, 2022, called the meeting to order and announced a quorum present at 6:35 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.

CONSENT AGENDA

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

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

Motion carried unanimously 3-0

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)

Item is tabled

4. Discussion and possible action regarding Winter Average Analysis completed by NewGen Strategies & Solutions.

Chris Ekrut with NewGen Strategies & Solutions presented the Winter Average Analysis and presented 2 scenarios for the Board to consider. Ekrut stated that the residential winter average volumes have increased by just over 20% and because volumes have increased, current rates are producing greater than anticipated revenue. Commercial usage has varied due to Covid but expected to return to pre-pandemic levels over the next several months. Ekrut provided the Board two scenarios for reducing sewer rates.

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

Motion made by Director Rose and seconded by Director Flynn to adopt Rate Order No. 2022-0321A Adopting new Section 1.04 Water and Sewer Tap Fees; and lowering residential and commercial sewer rates as set forth in Scenario #2 as presented and effective date of April 1, 2022.

Motion carried unanimously 3-0

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.

Motion made by Director Carr and seconded by Director Rose to approve the Joint Election Agreement and Contract for Election Services with Denton County for the May 7, 2022, General Election.

Motion carried unanimously 3-0

The Board of Directors convened into Executive Session at 7:20 p.m.

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).

The Board of Directors reconvened into Regular Session at 8:11 p.m.

REGULAR SESSION

8. Consider and take appropriate action regarding items discussed in Executive Session.

No action taken

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).

Motion made by Director Flynn and seconded by Director Carr to appoint Director Rose and General Manager Fourmentin 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).

Motion carried unanimously

10. Items for future agendas:
11. Set future Meeting dates – April 18, 2022

ADJOURN

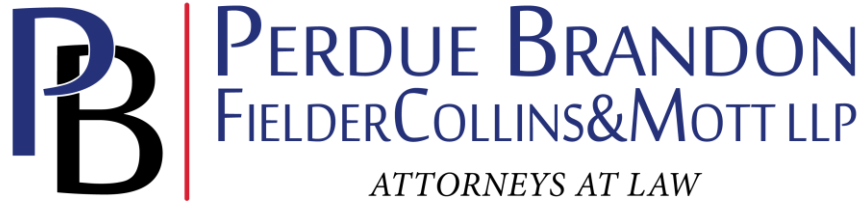
President Flynn called the meeting adjourned at 8:13 p.m.

Steve Flynn, President

Kelly Castonguay, Secretary/Treasurer

(SEAL)

Laurie Slaght, District Secretary



COLLECTION REPORT TO THE TROPHY CLUB MUNICIPAL UTILITY DISTRICT No. 1

Submitted by: Alison Callison

*500 East Border Street, Suite 640
Arlington, Texas 76010
www.pbfc.com*

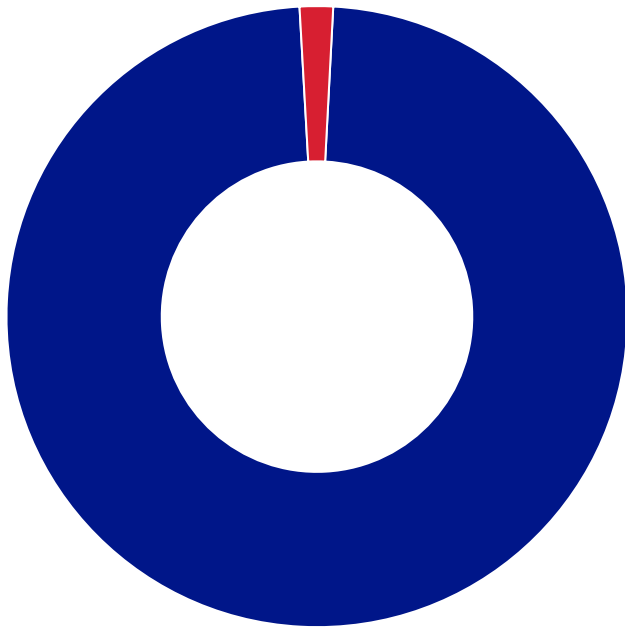
April 2022



2020 TAX YEAR ANALYSIS

Delinquent Turnover

Original Tax Levy	<ul style="list-style-type: none">• \$1,974,160
Adj. Delinquent July 1, 2021 Turnover	<ul style="list-style-type: none">• \$34,184• 1.73%



■ Collected 98.27% ■ Delinquent 1.73%

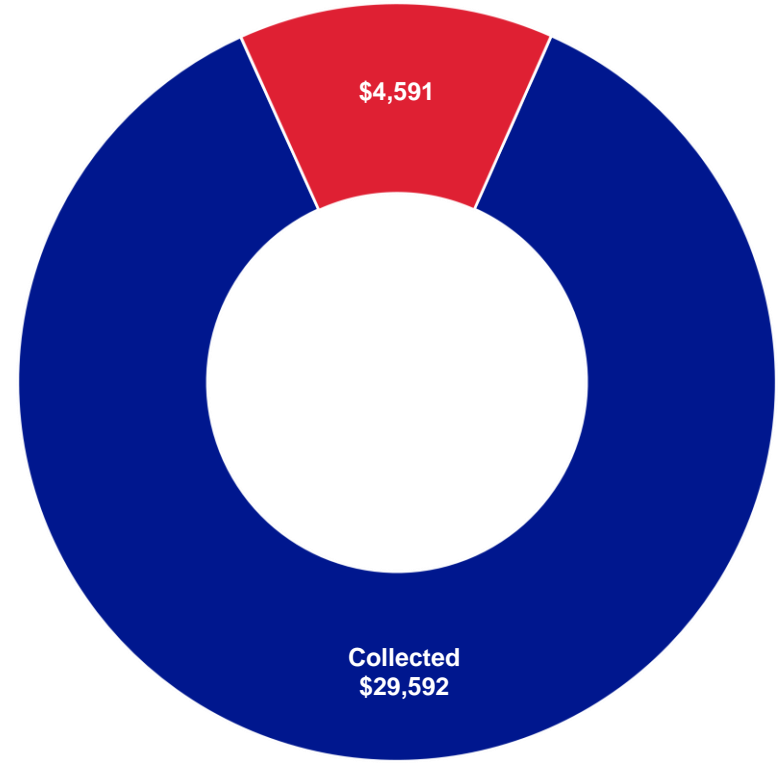


2020 TAX YEAR - DELINQUENT COLLECTIONS

July 1, 2021 - March 31, 2022

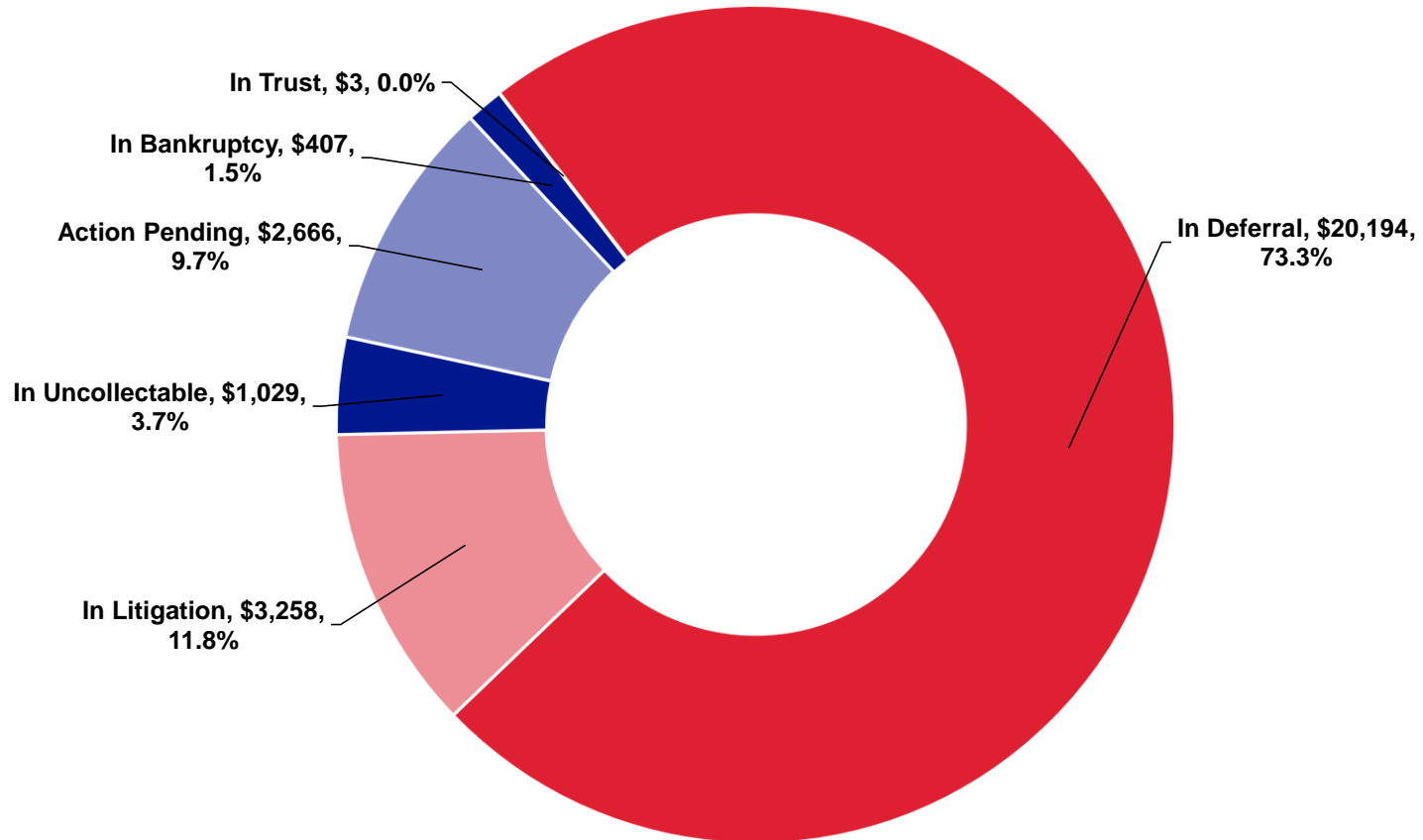
Adj. July 1 Turnover	• <i>\$34,184</i>
Base Tax Collected	• <i>\$29,592</i> • <i>86.57%</i>
Base Tax Remaining	• <i>\$4,591</i>

Base Tax Only - No Penalties or Interest Added





ACCOUNT BREAKDOWN CHART



As of 3/31/2022 - Total Base Tax: \$27,557

44 of 106

Action Pending Accounts: Notification Letters, Telephone Collections, Lienholder Notification, Title Research, Property Inspection and Payment Agreements. **Source:** Perdue Brandon tape download from the Denton County Tax Office.



AUTHORITY ACTIVITY ANALYSIS

TROPHY CLUB MUNICIPAL UTILITY DISTRICT #1 As Of 4/12/2022, Tax Years Between 1997 And 2020

Description	# Properties	Pct Of Total	Base Tax Amount	Pct Of Total
In Bankruptcy	1	1.59%	\$406.92	1.48%
In Trust	4	6.35%	\$3.29	0.01%
In Deferral	6	9.52%	\$20,193.81	73.28%
In Litigation	7	11.11%	\$3,258.36	11.82%
In Partial Pay	0	0.00%	\$0.00	0.00%
In Uncollectable	23	36.51%	\$1,028.55	3.73%
In Bad Address	6	9.52%	\$633.08	2.30%
Action Pending	16	25.40%	\$2,032.64	7.38%
Totals	63	100.00%	\$27,556.65	100.00%

Dollar Range	# Properties	Pct Of Total	Base Tax Amount	Pct Of Total
\$0.01 - \$100.00	40	67.80%	\$509.40	1.85%
\$100.01 - \$250.00	3	5.08%	\$551.61	2.00%
\$250.01 - \$500.00	5	8.47%	\$1,604.12	5.82%
\$500.01 - \$1000.00	3	5.08%	\$2,062.34	7.48%
\$1000.01 - \$2500.00	5	8.47%	\$6,323.99	22.95%
\$2500.01 - \$5000.00	2	3.39%	\$8,517.99	30.91%
\$5000.01 - \$10,000.00	1	1.69%	\$7,987.20	28.98%
Totals	59	100.00%	\$27,556.65	100.00%

Year	# Transaction	Pct Of Total	Base Tax Amount	Pct Of Total
2006	1	0.76%	\$306.84	1.11%
2007	1	0.76%	\$517.32	1.88%
2008	1	0.76%	\$530.21	1.92%
2009	1	0.76%	\$495.08	1.80%
2010	4	3.03%	\$2,874.47	10.43%
2011	12	9.09%	\$2,377.37	8.63%
2012	8	6.06%	\$1,913.91	6.95%
2013	10	7.58%	\$2,077.28	7.54%
2014	14	10.61%	\$2,266.55	8.23%
2015	12	9.09%	\$1,970.79	7.15%
2016	9	6.82%	\$1,956.02	7.10%
2017	9	6.82%	\$979.73	3.56%
2018	12	9.09%	\$2,188.68	7.94%
2019	15	11.36%	\$2,434.53	8.83%
2020	23	17.42%	\$4,667.87	16.94%
Totals	132	100.00%	\$27,556.65	100.00%



*****Number of properties may differ in the first two sections because a property may reside in more than one category in the first section.***

Top Tax Due Report

Top 100 Percent Properties - TROPHY CLUB MUNICIPAL UTILITY DISTRICT #1

GEO Code	Legal Description			
209674DEN	THE ESTATES OF HOGANS GLEN PH II BLK 1 LOT 6 ACRES: 0.495700			
Taxpayer #	Taxpayer Name	Years	Tax Due	Total Due
799	BAKER BOB J	2010-2016	\$7,987.20	\$13,193.73
72060DEN	TROPHY CLUB # 6 LOT 499 ACRES: 0.384000			
Taxpayer #	Taxpayer Name	Years	Tax Due	Total Due
76	MCDONALD JAMES E & HUESTIS LAURA LEA TR	2006-2018	\$4,508.02	\$7,684.54
71012DEN	TROPHY CLUB #10 LOT 1219 ACRES: 0.235000			
Taxpayer #	Taxpayer Name	Years	Tax Due	Total Due
968	BOREN BENJAMIN C & BEVERLY C	2010-2019	\$3,608.13	\$5,086.86
11514221TAR	DIEGO'S TEX MEX KITCHEN PERSONAL PROPERTY TANGIBLE COMMERCIAL			
Taxpayer #	Taxpayer Name	Years	Tax Due	Total Due
59	SUMMERS, JAMES M	2010-2014	\$1,355.94	\$3,674.07
71779DEN	TROPHY CLUB # 2 LOT 77 ACRES: 0.253600			
Taxpayer #	Taxpayer Name	Years	Tax Due	Total Due
91176	PARROW JAMES J & ELENA	2017-2019	\$1,214.34	\$1,405.01
72277DEN	TROPHY CLUB # 3 LOT 174 ACRES: 0.256100			
Taxpayer #	Taxpayer Name	Years	Tax Due	Total Due
914	MORTON DENVER & JANIE	2018-2019	\$745.09	\$1,133.48
650109DEN	PERSONAL PROPERTY - DENTIST LOCATION: 925 TROPHY CLUB DR TROPHY CLUB			
Taxpayer #	Taxpayer Name	Years	Tax Due	Total Due
90829	MEMBERS ONLY DENTAL PA	2018-2019	\$726.47	\$1,259.41
70173DEN	TROPHY CLUB OAK HILL LOT 15 ACRES: 0.164400			
Taxpayer #	Taxpayer Name	Years	Tax Due	Total Due
91396	RYAN BRUCE E & SHELIA A	2018-2019	\$634.36	\$719.53
14692614TAR	MAR-COSINA TEX-MEX GOURMET LLC PERSONAL PROPERTY TANGIBLE COMMERCIAL			
Taxpayer #	Taxpayer Name	Years	Tax Due	Total Due
92145	MAR-COSINA TEX-MEX GOURMET LLC	2018-2019	\$439.91	\$670.42
620602DEN	PERSONAL PROPERTY - DENTIST OFFICE LOCAITON : 301 TROPHY LAKE DR STE 120,			
Taxpayer #	Taxpayer Name	Years	Tax Due	Total Due
1560	BURGAR BRANDON	2013-2014	\$310.41	\$761.58
926478DEN	PERSONAL PROPERTY - CHIROPRACTOR LOCATION : 100 TROPHY CLUB DR. STE 108 TROPHY			
Taxpayer #	Taxpayer Name	Years	Tax Due	Total Due
1242	FORD LESLIE	2012-2017	\$304.07	\$677.13
11514205TAR	WEINBERGERS DELICATESSEN PERSONAL PROPERTY TANGIBLE COMMERCIAL			
Taxpayer #	Taxpayer Name	Years	Tax Due	Total Due
58	WEINBERGER DELI TWO LLC	2016-2019	\$297.12	\$544.15
339971DEN	PERSONAL PROPERTY - AIRCRAFT CESSNA 150L 1972-N5428Q LOCATION : NORTHWEST			
Taxpayer #	Taxpayer Name	Years	Tax Due	Total Due
759	MORRISON AVIATION LLC	2011-2019	\$262.33	\$593.01
13741209TAR	OLIVER WYMAN INC PERSONAL PROPERTY TANGIBLE COMMERCIAL			
Taxpayer #	Taxpayer Name	Years	Tax Due	Total Due
91516	OLIVER WYMAN INC	2019	\$119.13	\$198.71
469054DEN	PERSONAL PROPERTY - RETAIL STORE LOCATION: 301 TROPHY LAKE DR STE 124, TROPHY			
Taxpayer #	Taxpayer Name	Years	Tax Due	Total Due
1184	VERIZON	2011-2013	\$82.41	\$219.97
676474DEN	PERSONAL PROPERTY - DRY CLEANERS LOCATION: 2003 SH 114 STE 390 TROPHY CLUB			
Taxpayer #	Taxpayer Name	Years	Tax Due	Total Due

90856	J.A.E.H.K. INC	2018-2019	\$69.77	\$121.12
336817DEN	PERSONAL PROPERTY - DRY CLEANERS DROP OFF LOCATION : 2003 SH 114 STE 390, TROPHY			
Taxpayer #	Taxpayer Name	Years	Tax Due	Total Due
1164	WALJI SHANIF M	2014-2015	\$45.93	\$106.09
633172DEN	PERSONAL PROPERTY - AUDIOLOGISTS LOCATION: 501 TROPHY LAKE DR, STE 318, TROPHY			
Taxpayer #	Taxpayer Name	Years	Tax Due	Total Due
1730	EARCARE HEARING AIDS	2014-2015	\$35.18	\$81.27
563646DEN	PERSONAL PROPERTY - MISC PERSONAL SERVICE LOCATION: 2003 SH 114 STE 340 TROPHY			
Taxpayer #	Taxpayer Name	Years	Tax Due	Total Due
1711	STYLES OF INDIA	2015-2016	\$20.23	\$43.83
499622DEN	PERSONAL PROPERTY - HAIR SALON LOCATION: 2001 W SH 114, STE 150, TROPHY CLUB			
Taxpayer #	Taxpayer Name	Years	Tax Due	Total Due
1530	DESIRE SALON & SPA	2013	\$16.51	\$41.80
682747DEN	PERSONAL PROPERTY - RESTAURANT LOCATION: 301 TROPHY LAKE DR STE 116 TROPHY			
Taxpayer #	Taxpayer Name	Years	Tax Due	Total Due
91619	7 MILES TASTE GROUP INC	2019	\$14.43	\$24.07
953825DEN	PERSONAL PROPERTY - SALON & SPA LOCATION: 2001 SH114 # 120 TROPHY CLUB			
Taxpayer #	Taxpayer Name	Years	Tax Due	Total Due
887	TONY CAO SALON & SPA	2011	\$13.48	\$38.01
13442112TAR	HEART TEST LABORATORIES PERSONAL PROPERTY TANGIBLE COMMERCIAL			
Taxpayer #	Taxpayer Name	Years	Tax Due	Total Due
91068	HEART TEST LABORATORIES INC	2017-2019	\$12.32	\$21.46
10374248TAR	BUSINESS PERSONAL PROPERTY			
Taxpayer #	Taxpayer Name	Years	Tax Due	Total Due
57	J P TALBOT INSURANCE	2011	\$11.96	\$33.73
11457732TAR	BUSINESS PERSONAL PROPERTY THOMAS PART *RVN10/7/08 PRNL OFF. BIZ LOCA 9 PER PH			
Taxpayer #	Taxpayer Name	Years	Tax Due	Total Due
190	WHITTON CONSTRUCTION INC	2011	\$11.56	\$32.60
336821DEN	PERSONAL PROPERTY - OFFICE LOCATION : 100 INDIAN CREEK DR STE 120, ROANOKE			
Taxpayer #	Taxpayer Name	Years	Tax Due	Total Due
741	MIJOL REALTY.COM	2011	\$9.63	\$27.16
723199DEN	PERSONAL PROPERTY - INSURANCE AGENT LOCATION: 2101 SH 114 STE B TROPHY CLUB			
Taxpayer #	Taxpayer Name	Years	Tax Due	Total Due
91433	MILLER CRAIG	2019	\$4.99	\$8.32
659388DEN	PERSONAL PROPERTY - BUSINESS SERVICES LOCATION: 99 TROPHY CLUB DR TROPHY CLUB			
Taxpayer #	Taxpayer Name	Years	Tax Due	Total Due
91141	CHIP MUNDY INC	2017	\$4.85	\$9.49
566115DEN	PERSONAL PROPERTY - BUSINESS SERVICES LOCATION: 99 TROPHY CLUB DR, TROPHY			
Taxpayer #	Taxpayer Name	Years	Tax Due	Total Due
1555	DONNA & ASSOCIATES	2013	\$4.40	\$11.14
679913DEN	PERSONAL PROPERTY - OFFICE LOCATION: 99 TROPHY CLUB DR TROPHY CLUB			
Taxpayer #	Taxpayer Name	Years	Tax Due	Total Due
91389	SMITH CLINICAL SERVICES PLLC	2019	\$4.31	\$7.19
659398DEN	PERSONAL PROPERTY - BUSINESS SERVICES LOCATION: 99 TROPHY CLUB DR, TROPHY			
Taxpayer #	Taxpayer Name	Years	Tax Due	Total Due
90372	RAY DERSTEIN	2015	\$3.61	\$8.10
13730967TAR	RANDSTAD RANDSTAD US LP PERSONAL PROPERTY TANGIBLE COMMERCIAL			
Taxpayer #	Taxpayer Name	Years	Tax Due	Total Due
90303	RANDSTAD US LP	2014-2015	\$2.76	\$6.27
925240DEN	PERSONAL PROPERTY - LEGAL SERVICE LOCATION : 100 INDIAN CREEK, TROPHY CLUB			
Taxpayer #	Taxpayer Name	Years	Tax Due	Total Due
875	CHRISTLIEB LAW OFFICE	2011	\$2.54	\$7.16
116598DEN	TROPHY CLUB #12 LOT 1613 ACRES: 0.312200			

Taxpayer #	Taxpayer Name	Years	Tax Due	Total Due
1628	TROPHY CLUB TOWN OF	2014	\$1.20	\$2.87
116600DEN TROPHY CLUB #12 LOT 1614 ACRES: 0.243900				
1628	TROPHY CLUB TOWN OF	2014	\$1.11	\$2.65
335713DEN PERSONAL PROPERTY - OFFICE LOCATION: 99 TROPHY CLUB DR, TROPHY CLUB				
1329	HELM INSURANCE AGENCY	2012	\$0.87	\$2.33
14461451TAR DELL MARKETING LP VARX COMMERCIAL				
91207	DELL MARKETING LP	2016	\$0.61	\$1.19
624324DEN A0821A J.R. MICHAEL TR 1A(2) .09 ACRES ACRES: 0.090000				
1628	TROPHY CLUB TOWN OF	2014	\$0.52	\$1.24
624325DEN A0821A J.R. MICHAEL TR 1A(3) .081 ACRES ACRES: 0.081000				
1628	TROPHY CLUB TOWN OF	2014	\$0.46	\$1.10
42345560TAR WESTLAKE ENTRADA BLOCK I LOT 13 REF PLAT D218192054				
91351	JJP TREVI LLC	2018	\$0.19	\$0.34
14381350TAR SONIFI SOLUTIONS INC VARX COMMERCIAL				
1290	SONIFI SOLUTIONS INC	2015	\$0.15	\$0.30
14479384TAR RS WATER HOLDING LLC VARX COMMERCIAL				
354	RS WATER HOLDING LLC	2016	\$0.09	\$0.18
335711DEN PERSONAL PROPERTY - OFFICE LOCATION: 99 TROPHY CLUB DR, TROPHY CLUB				
1163	FULL CIRCLE LOGISTICS	2011	\$0.07	\$0.20
13661787TAR NATIONAL DEFAULT TITLE PERSONAL PROPERTY TANGIBLE COMMERCIAL				
1638	NATIONAL DEFAULT TITLE SERVICE	2017	\$0.07	\$0.14
14448870TAR NEOPOST USA INC VARX COMMERCIAL				
91049	NEOPOST USA INC	2015	\$0.04	\$0.08
198454DEN LAKES OF TROPHY CLUB PH 1 BLK 5 LOT 11 ACRES: 0.160300				
91092	VILORIA PHILIP A & JOANNE	2019	\$0.01	\$0.02
			Total Tax Due \$22,888.78	

Top Tax Due Report

Top 100 Percent Properties - TROPHY CLUB MUNICIPAL UTILITY DISTRICT #1

GEO Code	Legal Description				
Taxpayer #	Taxpayer Name	Years	Tax Due	Total Due	
660574DEN	WONDERLAND PLAZA ADDITION BLK A LOT 1 ACRES: 2.280000				
91144	WONDERLAND PLAZA LLC	2020	\$1,105.57	\$1,631.82	
526096DEN	CHURCHILL DOWNS BLK A LOT 1 ACRES: 0.258300				
895	SEAY MARK SR & TERRI	2020	\$500.53	\$762.81	
72034DEN	TROPHY CLUB # 4 LOT 333 ACRES: 0.361600				
1219	BINGHAM GENE C	2020	\$406.92	\$620.15	
71779DEN	TROPHY CLUB # 2 LOT 77 ACRES: 0.253600				
91176	PARROW JAMES J & ELENA	2020	\$404.55	\$428.14	
71012DEN	TROPHY CLUB #10 LOT 1219 ACRES: 0.235000				
968	BOREN BENJAMIN C & BEVERLY C	2020	\$401.84	\$425.27	
72277DEN	TROPHY CLUB # 3 LOT 174 ACRES: 0.256100				
914	MORTON DENVER & JANIE	2020	\$393.99	\$416.96	
650109DEN	PERSONAL PROPERTY - DENTIST LOCATION: 925 TROPHY CLUB DR TROPHY CLUB				
90829	MEMBERS ONLY DENTAL PA	2020	\$378.04	\$576.13	
70173DEN	TROPHY CLUB OAK HILL LOT 15 ACRES: 0.164400				
91396	RYAN BRUCE E & SHELIA A	2020	\$296.29	\$313.56	
40758087TAR	TROPHY CLUB # 9 LOT 704 BALANCE IN DENTON CO ACRES: 0.229600				
92373	RUDD MATTHEW DAVID AND RUDD KAYLENE SIMM	2020	\$213.68	\$325.65	
14692614TAR	MAR-COSINA TEX-MEX GOURMET LLC PERSONAL PROPERTY TANGIBLE COMMERCIAL				
92145	MAR-COSINA TEX-MEX GOURMET LLC	2020	\$191.25	\$291.47	
13741209TAR	OLIVER WYMAN INC PERSONAL PROPERTY TANGIBLE COMMERCIAL				
91516	OLIVER WYMAN INC	2020	\$113.86	\$173.52	
776375DEN	PERSONAL PROPERTY - ACCOUNTING AUDITING & BOOKKEEPING LOCATION : 99 TROPHY				
92697	KENNETH ARMSTRONG	2020	\$60.45	\$92.13	
336365DEN	PERSONAL PROPERTY - LEASED VEHICLES				
92366	MOTORLEASE CORPORATION	2020	\$58.53	\$89.20	
676471DEN	PERSONAL PROPERTY - DOG TRAINING/RETAIL LOCATION: 2001 SH 114 STE 200 TROPHY				
90854	HANNICK INC	2020	\$49.06	\$74.77	
676474DEN	PERSONAL PROPERTY - DRY CLEANERS LOCATION: 2003 SH 114 STE 390 TROPHY CLUB				
90856	J.A.E.H.K. INC	2020	\$35.17	\$53.60	
339971DEN	PERSONAL PROPERTY - AIRCRAFT CESSNA 150L 1972-N5428Q LOCATION : NORTHWEST				

Taxpayer #	Taxpayer Name	Years	Tax Due	Total Due
759	MORRISON AVIATION LLC	2020	\$23.27	\$35.46
40758176TAR	TROPHY CLUB # 9 LOT 712 ACRES: 0.234200			
92853	BRADDOCK CHRISTIAN	2020	\$12.01	\$17.44
72303DEN	TROPHY CLUB # 6 LOT 528 ACRES: 0.266100			
91664	TABER JOHN K	2020	\$9.15	\$13.29
676479DEN	PERSONAL PROPERTY - DANCE & MUSIC LESSONS LOCATION: 905 TROPHY CLUB DR STE 204			
90858	FULLER CHRISTINA	2020	\$7.25	\$11.05
723199DEN	PERSONAL PROPERTY - INSURANCE AGENT LOCATION: 2101 SH 114 STE B TROPHY CLUB			
91433	MILLER CRAIG	2020	\$4.77	\$7.27
727270DEN	PERSONAL PROPERTY - INSURANCE OFFICE LOCATION: 100 INDIAN CREEK DR STE 110			
92609	FOLEY BEVERLY	2020	\$1.00	\$1.52
314763DEN	PERSONAL PROPERTY - LEASED EQUIPMENT			
298	NORTHERN LEASING SYSTEMS INC	2020	\$0.68	\$1.04
308380DEN	EAGLES RIDGE PH II BLK B LOT 5 ACRES: 0.305700			
91720	HAFIZ ARIF & FATIMA LIVING TRUST	2020	\$0.01	\$0.01
			Total Tax Due \$4,667.87	

Deferral Detail Report

Locator: Denton Tax

Clients: Trophy Club MUD 1

TP #	Taxpayer Name								Base Due
91544	STONE SHARON A								
	GEO Code	Client Name	Tax Year	Status	Tran Type	Start Date	End Date	Condition	Base Tax
	189789DEN	Trophy Club MUD 1	2021	DEFE	TAX	04/20/2010	12/01/2099	Defer	\$1.14
	Property Base Due								\$1.14
	Taxpayer Base Due								\$1.14
799	BAKER BOB J								
	GEO Code	Client Name	Tax Year	Status	Tran Type	Start Date	End Date	Condition	Base Tax
	209674DEN	Trophy Club MUD 1	2010	DEFE	TAX	07/08/2011	12/01/2099	pre	\$1,650.27
	209674DEN	Trophy Club MUD 1	2011	DEFE	TAX	07/08/2011	12/01/2099	Defer	\$1,172.50
	209674DEN	Trophy Club MUD 1	2012	DEFE	TAX	07/08/2011	12/01/2099	Defer	\$986.42
	209674DEN	Trophy Club MUD 1	2013	DEFE	TAX	07/08/2011	12/01/2099	Defer	\$959.74
	209674DEN	Trophy Club MUD 1	2014	DEFE	TAX	07/08/2011	12/01/2099	Defer	\$1,059.05
	209674DEN	Trophy Club MUD 1	2015	DEFE	TAX	07/08/2011	12/01/2099	Defer	\$1,089.73
	209674DEN	Trophy Club MUD 1	2016	DEFE	TAX	07/08/2011	12/01/2099	Defer	\$1,069.49
	Property Base Due								\$7,987.20
	Taxpayer Base Due								\$7,987.20
93245	PARKER CHARLES J AND PARKER SYLVIA A								
	GEO Code	Client Name	Tax Year	Status	Tran Type	Start Date	End Date	Condition	Base Tax
	40758281TAR	Trophy Club MUD 1	2021	DEFE	TAX	12/06/2021	12/01/2099	Defer	\$352.77
	Property Base Due								\$352.77
	Taxpayer Base Due								\$352.77
91396	RYAN BRUCE E & SHELIA A								
	GEO Code	Client Name	Tax Year	Status	Tran Type	Start Date	End Date	Condition	Base Tax
	70173DEN	Trophy Club MUD 1	2018	DEFE	TAX	10/23/2018	12/01/2099	Defer	\$329.43
	70173DEN	Trophy Club MUD 1	2019	DEFE	TAX	10/23/2018	12/01/2099	Defer	\$304.93
	70173DEN	Trophy Club MUD 1	2020	DEFE	TAX	10/23/2018	12/01/2099	Defer	\$296.29
	70173DEN	Trophy Club MUD 1	2021	DEFE	TAX	10/23/2018	12/01/2099	Defer	\$291.17
	Property Base Due								\$1,221.82
	Taxpayer Base Due								\$1,221.82
93506	RANGEL SANTOS E								
	GEO Code	Client Name	Tax Year	Status	Tran Type	Start Date	End Date	Condition	Base Tax
	70919DEN	Trophy Club MUD 1	2021	DEFE	TAX	01/14/2022	12/01/2099	pre	\$293.34
	Property Base Due								\$293.34
	Taxpayer Base Due								\$293.34
968	BOREN BENJAMIN C & BEVERLY C								
	GEO Code	Client Name	Tax Year	Status	Tran Type	Start Date	End Date	Condition	Base Tax
	71012DEN	Trophy Club MUD 1	2010	DEFE	TAX	06/30/2010	12/01/2099	Defer	\$414.60
	71012DEN	Trophy Club MUD 1	2011	DEFE	TAX	06/30/2010	12/01/2099	Defer	\$378.65
	71012DEN	Trophy Club MUD 1	2012	DEFE	TAX	06/30/2010	12/01/2099	Defer	\$295.79
	71012DEN	Trophy Club MUD 1	2013	DEFE	TAX	06/30/2010	12/01/2099	Defer	\$300.56
	71012DEN	Trophy Club MUD 1	2014	DEFE	TAX	06/30/2010	12/01/2099	Defer	\$325.30
	71012DEN	Trophy Club MUD 1	2015	DEFE	TAX	06/30/2010	12/01/2099	Defer	\$355.07
	71012DEN	Trophy Club MUD 1	2016	DEFE	TAX	06/30/2010	12/01/2099	Defer	\$367.89
	71012DEN	Trophy Club MUD 1	2017	DEFE	TAX	06/30/2010	12/01/2099	Defer	\$385.38
	71012DEN	Trophy Club MUD 1	2018	DEFE	TAX	06/30/2010	12/01/2099	Defer	\$380.30
	71012DEN	Trophy Club MUD 1	2019	DEFE	TAX	06/30/2010	12/01/2099	Defer	\$404.59
	71012DEN	Trophy Club MUD 1	2020	DEFE	TAX	06/30/2010	12/01/2099	Defer	\$401.84
	71012DEN	Trophy Club MUD 1	2021	DEFE	TAX	06/30/2010	12/01/2099	Defer	\$437.04
	Property Base Due								\$4,447.01
	Taxpayer Base Due								\$4,447.01
91176	PARROW JAMES J & ELENA								
	GEO Code	Client Name	Tax Year	Status	Tran Type	Start Date	End Date	Condition	Base Tax
	71779DEN	Trophy Club MUD 1	2017	DEFE	TAX	11/03/2017	12/01/2099	Defer	\$385.31
	71779DEN	Trophy Club MUD 1	2018	DEFE	TAX	11/03/2017	12/01/2099	Defer	\$412.53
	71779DEN	Trophy Club MUD 1	2019	DEFE	TAX	11/03/2017	12/01/2099	Defer	\$416.50
	71779DEN	Trophy Club MUD 1	2020	DEFE	TAX	11/03/2017	12/01/2099	Defer	\$404.55
	71779DEN	Trophy Club MUD 1	2021	DEFE	TAX	11/03/2017	12/01/2099	Defer	\$421.13
	Property Base Due								\$2,040.02
	Taxpayer Base Due								\$2,040.02
76	MCDONALD JAMES E & HUESTIS LAURA LEA TR								
	GEO Code	Client Name	Tax Year	Status	Tran Type	Start Date	End Date	Condition	Base Tax
	72060DEN	Trophy Club MUD 1	2006	DEFE	TAX	01/25/2007	12/01/2099	pre	\$306.84
	72060DEN	Trophy Club MUD 1	2007	DEFE	TAX	01/25/2007	12/01/2099	Defer	\$517.32
	72060DEN	Trophy Club MUD 1	2008	DEFE	TAX	01/25/2007	12/01/2099	Defer	\$530.21
	72060DEN	Trophy Club MUD 1	2009	DEFE	TAX	01/25/2007	12/01/2099	Defer	\$495.08
	72060DEN	Trophy Club MUD 1	2010	DEFE	TAX	01/25/2007	12/01/2099	Defer	\$460.80
	72060DEN	Trophy Club MUD 1	2011	DEFE	TAX	01/25/2007	12/01/2099	Defer	\$405.50
	72060DEN	Trophy Club MUD 1	2012	DEFE	TAX	01/25/2007	12/01/2099	Defer	\$329.59
	72060DEN	Trophy Club MUD 1	2013	DEFE	TAX	01/25/2007	12/01/2099	Defer	\$331.12
	72060DEN	Trophy Club MUD 1	2014	DEFE	TAX	01/25/2007	12/01/2099	Defer	\$346.81
	72060DEN	Trophy Club MUD 1	2015	DEFE	TAX	01/25/2007	12/01/2099	Defer	\$378.34
	72060DEN	Trophy Club MUD 1	2016	DEFE	TAX	01/25/2007	12/01/2099	Defer	\$400.74
	72060DEN	Trophy Club MUD 1	2017	DEFE	TAX	01/25/2007	12/01/2099	Defer	\$5.37
	72060DEN	Trophy Club MUD 1	2018	DEFE	TAX	01/25/2007	12/01/2099	Defer	\$0.30
	Property Base Due								\$4,508.02
	Taxpayer Base Due								\$4,508.02
914	MORTON DENVER & JANIE								
	GEO Code	Client Name	Tax Year	Status	Tran Type	Start Date	End Date	Condition	Base Tax
	72277DEN	Trophy Club MUD 1	2018	DEFE	TAX	03/24/2020	12/01/2099	pre	\$340.65
	72277DEN	Trophy Club MUD 1	2019	DEFE	TAX	03/24/2020	12/01/2099	pre	\$404.44
	72277DEN	Trophy Club MUD 1	2020	DEFE	TAX	03/24/2020	12/01/2099	Defer	\$393.99
	72277DEN	Trophy Club MUD 1	2021	DEFE	TAX	03/24/2020	12/01/2099	Defer	\$387.05
	Property Base Due								\$1,526.13
	Taxpayer Base Due								\$1,526.13
	Total Base Due								\$22,377.45

TROPHY CLUB MUNICIPAL UTILITY DISTRICT #1	pre	\$2,995.54
TROPHY CLUB MUNICIPAL UTILITY DISTRICT #1	Defer	\$19,381.91

RESOLUTION NO. 2022-0418

**A RESOLUTION OF TROPHY CLUB MUNICIPAL UTILITY
DISTRICT NO. 1 TO AMEND FISCAL YEAR 2021 BUDGET**

WHEREAS, Trophy Club Municipal Utility District No. 1 (the “District”) is a conservation and reclamation district, and a political subdivision of the State of Texas, created under Article XVI, Sec. 59 of the Texas Constitution by order of the Texas Water Commission, now the Texas Commission on Environmental Quality (“TCEQ”), and the District operates under Chapters 49 and 54 of the Texas Water Code, as amended;

WHEREAS, Title 30, Texas Administrative Code, Section 293.97(b), provides that prior to the start of a fiscal year, the governing board of each active district shall adopt an operating budget for the upcoming fiscal year. The rule further provides that the adopted budget and any subsequent amendments thereto shall be passed and approved by a resolution of the governing board and shall be made a part of the governing board minutes.

WHEREAS, The Board of Directors of the District previously approved a resolution adopting the 2022 fiscal year budget for the District on September 20, 2021; and

WHEREAS, The Board of Directors now desires to amend its 2022 fiscal year budget.

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF
TROPHY CLUB MUNICIPAL UTILITY DISTRICT NO. 1 THAT:**

Section 1. The Board of Directors hereby amends the fiscal year budget for the 2022 Fiscal Year. A copy of the budget amendment is attached to this Resolution. The budget amendment is hereby approved for all purposes.

Section 2. A copy of this Resolution amending the fiscal year 2022 budget shall be attached to the meeting minutes of April 18, 2022.

Section 3. The President and Secretary of the Board are hereby authorized and directed to execute this Resolution. After this Resolution is executed, an original Resolution shall be filed in the permanent records of the District.

RESOLVED, PASSED AND APPROVED this 18th day of April 2022.

Steve Flynn, President
Board of Directors

ATTEST:

Kelly Castonguay, Secretary
Board of Directors

EXHIBIT “A”

(Amended Budget)

Fiscal Year 2022 Budget Amendment

Account	Description	FY 2022 Adopted	YTD Total 3/31/2022	FY 2022 % of Budget	FY 2022 Amended	Amended Change \$	Amended Change %	Comments
General Fund Revenues								
135-49026-000-000	Proceeds from Sale of Assets	10,000	20,115	201.15%	25,000	15,000	150.00%	Increased revenue due to auction sale of district surplus and scrap
135-49035-000-000	Prior Year Reserves	-	-	0.00%	524,000	524,000	0.00%	Increased revenue due to offset additional water capital project expenses
	Total	10,370,758	4,410,259	42.53%	10,909,758	539,000	5.20%	
Water								
General Fund Expenses								
135-50005-010-000	Salaries & Wages	402,468	159,887	39.73%	372,468	(30,000)	-7.45%	Decreased expense due to vacant/unfilled budgeted position
135-50010-010-000	Overtime	17,000	14,255	83.86%	22,000	5,000	29.41%	Increased expense due to more OT demand for repairs and vacant position
135-50026-010-000	Medical Insurance	97,671	31,109	31.85%	67,671	(30,000)	-30.72%	Decreased expense due to reduced employee benefit rates than budgeted and vacant position
135-55080-010-000	Maintenance & Repairs	110,000	191,497	174.09%	200,000	90,000	81.82%	Increased expense due to emergency repair to well, water plant, and lines hit by contractor
135-55090-010-000	Vehicle Maintenance	5,000	4,329	86.58%	10,000	5,000	100.00%	Increased expense due to vehicle tire replacement and repairs
135-69005-010-000	Capital Outlays	905,000	98,057	10.84%	1,429,000	524,000	57.90%	Increased expense due to WL project cost increase, and addition of EPP and Southlake connection
	Subtotal Water	5,307,626	2,052,009	38.66%	5,871,626	564,000	10.63%	
Wastewater								
135-50005-020-000	Salaries & Wages	478,934	188,343	39.33%	418,934	(60,000)	-12.53%	Decreased expense due to staff retirement and unfilled positions for the remainder of FY
135-50026-020-000	Medical Insurance	112,190	38,932	34.70%	72,190	(40,000)	-35.65%	Decreased expense due to reduced employee benefit rates than budgeted and vacant positions
135-55080-020-000	Maintenance & Repairs	125,000	93,227	74.58%	160,000	35,000	28.00%	Increased expense due to WWTP crane moved from capital outlay 15k, additional repairs/parts 20k
135-60135-020-000	TCEQ Fees & Permits	12,000	16,510	137.59%	22,000	10,000	83.33%	Increased expense due to testing requirements performed this FY and was budget/release prior FY
135-69005-020-000	Capital Outlays	700,000	116,604	16.66%	685,000	(15,000)	-2.14%	Decreased expense due to WWTP crane expense transferred to M&R account
	Subtotal Wastewater	3,298,159	1,466,748	44.47%	3,228,159	(70,000)	-2.12%	
Board of Directors								
	Subtotal Board of Directors	11,780	1,510	12.82%	11,780	-	0.00%	
Administration								
135-50026-030-000	Medical Insurance	103,384	37,236	36.02%	83,384	(20,000)	-19.35%	Decreased expense due to reduced employee benefit rates than budgeted and vacant position
135-55070-030-000	Independent Labor	15,000	8,595	57.30%	25,000	10,000	66.67%	Increased expense due to HR outsource and Temp help while vacant/unfilled position
135-60070-030-000	Dues & Memberships	6,000	6,127	102.11%	6,500	500	8.33%	Increased expense due to increase membership dues
135-60079-030-000	Public Education	2,000	3,867	193.33%	4,000	2,000	100.00%	Increased expense due to new District signage
135-60115-030-000	Elections	5,000	-	0.00%	12,500	7,500	150.00%	Increased expense due to increased cost from the County
	Subtotal Administration	1,567,488	652,059	41.60%	1,567,488	-	0.00%	
Non Departmental								
135-55045-039-000	Legal	135,000	15,362	11.38%	100,000	(35,000)	-25.93%	Decreased expense due to reduced travel cost and legal fees
	Subtotal Non Departmental	185,705	54,651	29.43%	150,705	(35,000)	-18.85%	
Total General Fund Revenues		10,370,758	4,410,259	42.53%	10,909,758	539,000	5.20%	
Total General Fund Expenses		10,370,758	4,226,976	40.76%	10,829,758	459,000	4.43%	
Net Budget Surplus (Deficit)		-	183,283		80,000	80,000		

Capital Project & GASB Balances 03/31/2022

Fund 135 General Fund

4/30/2022

Project	Non Spendable	FY Adopted	Original Assigned	Carry Over Assigned	FY22 Additions	FY22 Amendments	Total Assigned	Status	Expenses FY22	Total Remaining	JE Transaction
Assets not in spendable form (Prepays)	\$ 3,880.00										
Capital Projects Fund 135:											
Water											
Valve Replacement		Yearly	\$ 50,000.00	\$ 25,465.29	\$ 50,000.00	\$ (75,465.29)	\$ -	Zero- Move to WL	\$ -	\$ -	\$ (75,465.29)
Water Line Replacement		Yearly	\$ 500,000.00	\$ 569,486.57	\$ 575,000.00	\$ 388,522.24	\$ 1,533,008.81	Addtl- Cost Increase	\$ 57,324.00	\$ 1,475,684.81	\$ 331,198.24
Fencing		2020	\$ 10,000.00	\$ 25,000.00	\$ 15,000.00	\$ -	\$ 40,000.00		\$ -	\$ 40,000.00	\$ -
Water Master Plan		2021	\$ 100,000.00	\$ 1,954.00	\$ -	\$ -	\$ 1,954.00		\$ -	\$ 1,954.00	\$ -
RRA/ERP		2021	\$ 75,000.00	\$ 19,190.00	\$ -	\$ -	\$ 19,190.00		\$ 21,390.00	\$ (2,200.00)	\$ (21,390.00)
Pump Head Discharge		2022	\$ 25,000.00	\$ -	\$ 25,000.00	\$ (25,000.00)	\$ -	Zero- Move to WL	\$ -	\$ -	\$ (25,000.00)
SCADA Upgrade		2022	\$ 135,000.00	\$ -	\$ 135,000.00	\$ (20,000.00)	\$ 115,000.00	20k- Move to WL	\$ -	\$ 115,000.00	\$ (20,000.00)
Concrete Pad for Dumpster		2022	\$ 30,000.00	\$ -	\$ 30,000.00	\$ (21,056.95)	\$ 8,943.05	Finished- Move to WL	\$ 8,943.05	\$ -	\$ (30,000.00)
Barn Repairs		2022	\$ 25,000.00	\$ -	\$ 25,000.00	\$ 13,000.00	\$ 38,000.00	Addtl- Cost Increase	\$ -	\$ 38,000.00	\$ 13,000.00
Fleet Replacement		2022	\$ 50,000.00	\$ -	\$ 50,000.00	\$ (50,000.00)	\$ -	Zero- Move to WL	\$ -	\$ -	\$ (50,000.00)
Emergency Preparness Plan		2022	\$ -	\$ -	\$ -	\$ 14,000.00	\$ 14,000.00	New- Add	\$ 6,400.00	\$ 7,600.00	\$ 7,600.00
Emergency Connection - Southlake		2022	\$ -	\$ -	\$ -	\$ 300,000.00	\$ 300,000.00	New- Add	\$ 4,000.00	\$ 296,000.00	\$ 296,000.00
Wastewater											
Lift Station #1		2019	\$ 30,000.00	\$ 426,813.73	\$ 300,000.00	\$ (85,000.00)	\$ 641,813.73	85k- Move to LS Gen	\$ 68,263.00	\$ 573,550.73	\$ (153,263.00)
Lift Station Upgrades		2019	\$ 75,000.00	\$ 12,921.00	\$ -	\$ -	\$ 12,921.00		\$ -	\$ 12,921.00	\$ -
Telemetry Upgrades		2020	\$ 30,000.00	\$ 30,000.00	\$ -	\$ -	\$ 30,000.00		\$ -	\$ 30,000.00	\$ -
Lift Station Fencing		2020	\$ 5,000.00	\$ 10,000.00	\$ 20,000.00	\$ -	\$ 30,000.00		\$ -	\$ 30,000.00	\$ -
Junction Way Extention		2020	\$ 125,000.00	\$ 125,000.00	\$ -	\$ -	\$ 125,000.00		\$ -	\$ 125,000.00	\$ -
MBR Aeration Pump		2021	\$ 30,000.00	\$ 30,000.00	\$ -	\$ -	\$ 30,000.00		\$ -	\$ 30,000.00	\$ -
Wastewater Master Plan		2021	\$ 100,000.00	\$ 20,125.00	\$ -	\$ -	\$ 20,125.00		\$ 6,429.00	\$ 13,696.00	\$ (6,429.00)
WWTP Crane		2022	\$ 15,000.00	\$ -	\$ 15,000.00	\$ (15,000.00)	\$ -	Zero- Move to M&R	\$ -	\$ -	\$ (15,000.00)
MBR Return Pumps		2022	\$ 85,000.00	\$ -	\$ 85,000.00	\$ -	\$ 85,000.00		\$ -	\$ 85,000.00	\$ -
SCADA Upgrade		2022	\$ 135,000.00	\$ -	\$ 135,000.00	\$ (20,000.00)	\$ 115,000.00	20k- Move to LS Gen	\$ -	\$ 115,000.00	\$ (20,000.00)
MBR Pump Piping		2022	\$ 60,000.00	\$ -	\$ 60,000.00	\$ -	\$ 60,000.00		\$ 41,912.00	\$ 18,088.00	\$ (41,912.00)
Lift Station Generators		2022	\$ 85,000.00	\$ -	\$ 85,000.00	\$ 105,000.00	\$ 190,000.00	Add- Addtl Generators	\$ -	\$ 190,000.00	\$ 105,000.00
Admin											
CMMS		2021	\$ 50,000.00	\$ 3,175.00	\$ -	\$ -	\$ 3,175.00		\$ -	\$ 3,175.00	\$ -
Pavement and Driveway Repair		2021	\$ 20,000.00	\$ 3,259.25	\$ 20,000.00	\$ -	\$ 23,259.25		\$ -	\$ 23,259.25	\$ -
ERP System		2022	\$ 170,000.00	\$ -	\$ 170,000.00	\$ -	\$ 170,000.00		\$ 21,229.00	\$ 148,771.00	\$ (21,229.00)
Total	\$ 3,880.00		\$2,015,000.00	\$1,302,389.84	\$1,795,000.00	\$509,000.00	\$3,606,389.84		\$ 235,890.05	\$3,370,499.79	\$273,109.95

*\$524,000 of additional amended expenses will come from Replacement Reserves

GASB Fund 137:	09/30 Balance	10/01 Additions	FY22 Amendments	Status	Expenses FY22	FY22 End Balance	Assign/Unassign
GASB Replacement-Town Elevated Tank	\$315,000.00	\$ 45,000.00			\$ -	\$ 360,000.00	
GASB Replacement-Water	\$1,083,885.00	\$ 30,000.00	\$ -		\$ -	\$ 1,113,885.00	JE#
GASB Replacement-Sewer	\$1,181,689.58	\$ 30,000.00	\$ -		\$ -	\$ 1,211,689.58	
GASB Replacement- Sewer MBR's	\$200,000.00	\$ 100,000.00	\$ -		\$ -	\$ 300,000.00	
GASB Replacement-Fire Truck	\$472,881.39	\$ 81,420.00	\$ -	Fire Truck Purchase	\$ 554,301.39	\$ -	
Total	\$ 3,253,455.97	\$ 286,420.00	\$ -		\$ 554,301.39	\$ 2,985,574.58	



STAFF REPORT

April 18, 2022

AGENDA ITEM: Consider and act to approve purchase of materials and installation of 24 inch pipe at the water pump station.

- a. Cost of materials for 24 inch pipe at the water pump station.
- b. Cost of labor to install the 24 inch pipe at the water pump station.

DESCRIPTION: During emergency repairs of the 24 inch water line within the pump station it was determined that portions of the piping and two (2) valves have met their useful life. Due to the uncertainty of material availability and the unknown potential for future failure of the existing pipe, staff contacted vendors to expedite production of pipe that, at the time, had a minimum of eight (8) week lead time. FortiLine Waterworks was the only vendor able to accommodate our needs at the time. While awaiting the delivery of materials, quotes for installation were obtained to ensure the pipe and valves could be installed upon receipt and prior to peak demands in upcoming months. Two valves have been purchased and one was installed during emergency repairs. The second valve will be installed during the quoted installation services.

- a. Cost of materials for 24 inch pipe and water pump station

FortiLine Waterworks	\$29,755.59
----------------------	-------------

- b. Staff requested quotes for the cost of labor to install the 24 inch pipe at the water pump station.

Rey-Mar Construction	\$28,700.00
Rangeline	\$37,000.00
Felix Construction	declined to quote
Conaster Construction	no response

RECOMMENDATION:

- a. Staff recommends approval of materials purchase from FortiLine Waterworks at a cost of \$29,755.59 and authorize the General Manager to execute the necessary documents.



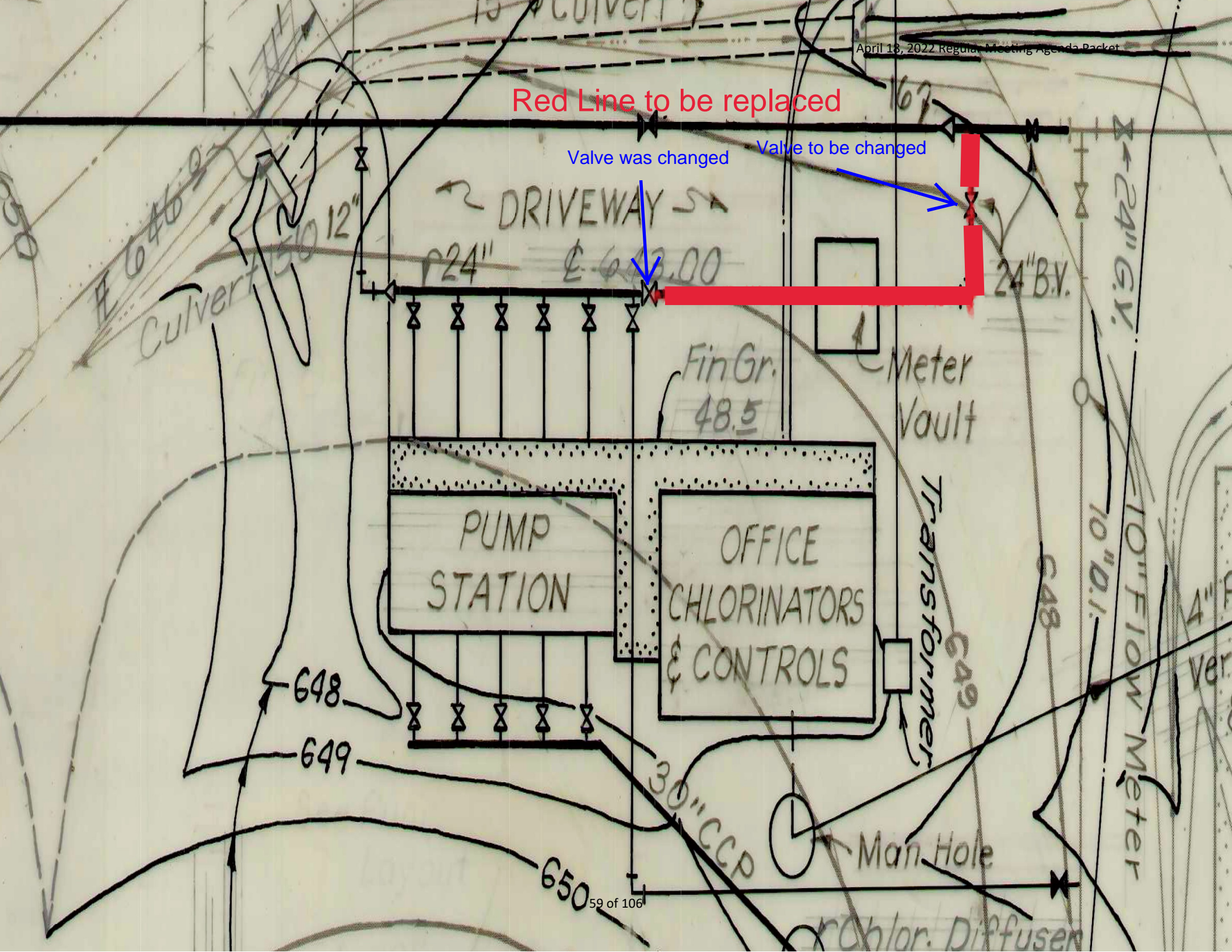
- b. Staff recommends approval of the low bid from Rey-Mar Construction for labor at a cost of \$28,700 for labor and authorize the General Manager to execute the necessary documents.

attachments: Water pump station location
Fortiline Waterworks materials quote
ReyMar Construction quote
Rangeline quote
Felix Quote

Red Line to be replaced

Valve was changed

Valve to be changed





Due to the continued cost and supply challenges in the DUCTILE IRON PIPE, PVC and HDPE markets, the pricing of these products will be based solely on the availability at the time of shipment. Also, given the volatility in these markets we will not be responsible for product availability and shipment delays, as they are out of our control. Bid prices should be considered an estimate, materials will only be priced at time of shipment until the current supply chain challenges are resolved. These terms are in leu of our standard terms. We appreciate your partnership.

CUSTOMER NO	QUOTING BRANCH	QUOTE NO	QUOTE DATE	PAGE
000039	FORTILINE FORT WORTH	6184957	3/31/22	1

CUSTOMER	PROJECT INFORMATION
ALL BIDDERS FORT WORTH (TX) 1705 CYPRESS ST. HALTOM CITY, TX 76117	24" SPOOLS

LINE	QTY	UOM	DESCRIPTION	UNIT PRICE	TOTAL PRICE
			***** GIVEN THE CURRENT PRICING AND SUPPLY CHAIN CHALLENGES ALL MATERIAL WILL BE PRICED AT TIME OF SHIPMENT AND THE PRICES BELOW ARE TO BE USED AS AN ESTIMATE FOR BID PURPOSES ONLY *****		
10	2	EA	24" FLGXPE DIP 12'00"	4,970.0000	9,940.00
20	1	EA	24" FLGXPE DIP 14'00"	5,640.0000	5,640.00
30	1	EA	24" FLGXFLG DIP 15'00"	6,895.0000	6,895.00
40	5	EA	24" FLG ACC KIT FF 1/8" RR	196.0800	980.40
50	1	EA	24" RESTRAINED FLG ADPT F/DIP RFCA-25.80 ROMAC	5,008.6700	5,008.67
60	2	EA	24" STAR GRIP MJ REST DIP 3000	553.9100	1,107.82
70	2	EA	24" MJ REG ACC LESS GLAND	91.8500	183.70
				Subtotal:	29,755.59
				Tax:	.00
				Bid Total:	29,755.59

ALL STOCK DELIVERIES ARE SUBJECT TO SHIPPING CHARGES

All PVC and HDPE material is quoted for shipment within 7 days of quote/bid date. All other material is quoted for shipment within 30 days of quote/bid date. After 7 days for PVC and HDPE or 30 days for all other material, all quoted prices are subject to review based on current market conditions.

Ent By DCR 3/31/22 11:04:30

3416 Reed Street
Fort Worth, TX 76119

PHONE (817) 535-3451
FAX (817) 535-0153

REY-MAR CONSTRUCTION

Date: 03-31-2022

Reference: Quote: TC112022- 24" Line Water Line Replacement

TO: TCMUD
ATTN: Mike McMahan

Our scope of work shall include labor and materials as follows:

- Workers comp., liability insurance, & auto insurance
- (0) Zero Addendum acknowledged
- No plans /specs/GEO report given
- 24 DI spools, flg kits, megalugs and restraints will be provided by TCMUD

Actual bid form	Units	Qty	Description	Unit Price	Total
1	LS	1	Mobilization	3,000.00	3,000.00
2	LS	1	Excavation	15,200.00	15,200.00
3	LS	1	Replace 24" Line (Steel to DI Pipe)	10,500.00	10,500.00
					\$28,700.00

INCLUSIONS: Are as followed:

- ❖ Mobilization
 - Crew on site
 - 420 cat
 - Skid steer
 - Trench roller

- ❖ Excavation
 - X 2 Excavation
 - X 2 backfill
 - compaction
 - Trench safety

- ❖ 24" Line replacement
 - Demo existing 24" steel line
 - Install 24" DI line
 - Concrete trust
 - Install 24" valve

EXCLUSIONS: Are as followed:

- Bonding (Add 1.45%)
- Sales Taxes (where applicable)

- Haul off materials outside of RMC Scope of Work
- Survey Layout
- Permits of any kind
- Material Testing of any kind
- Impact Fees of any kind
- Any other items not included in this proposal
- 24" DI Material

Rey-Mar Construction

Approval

By: _____

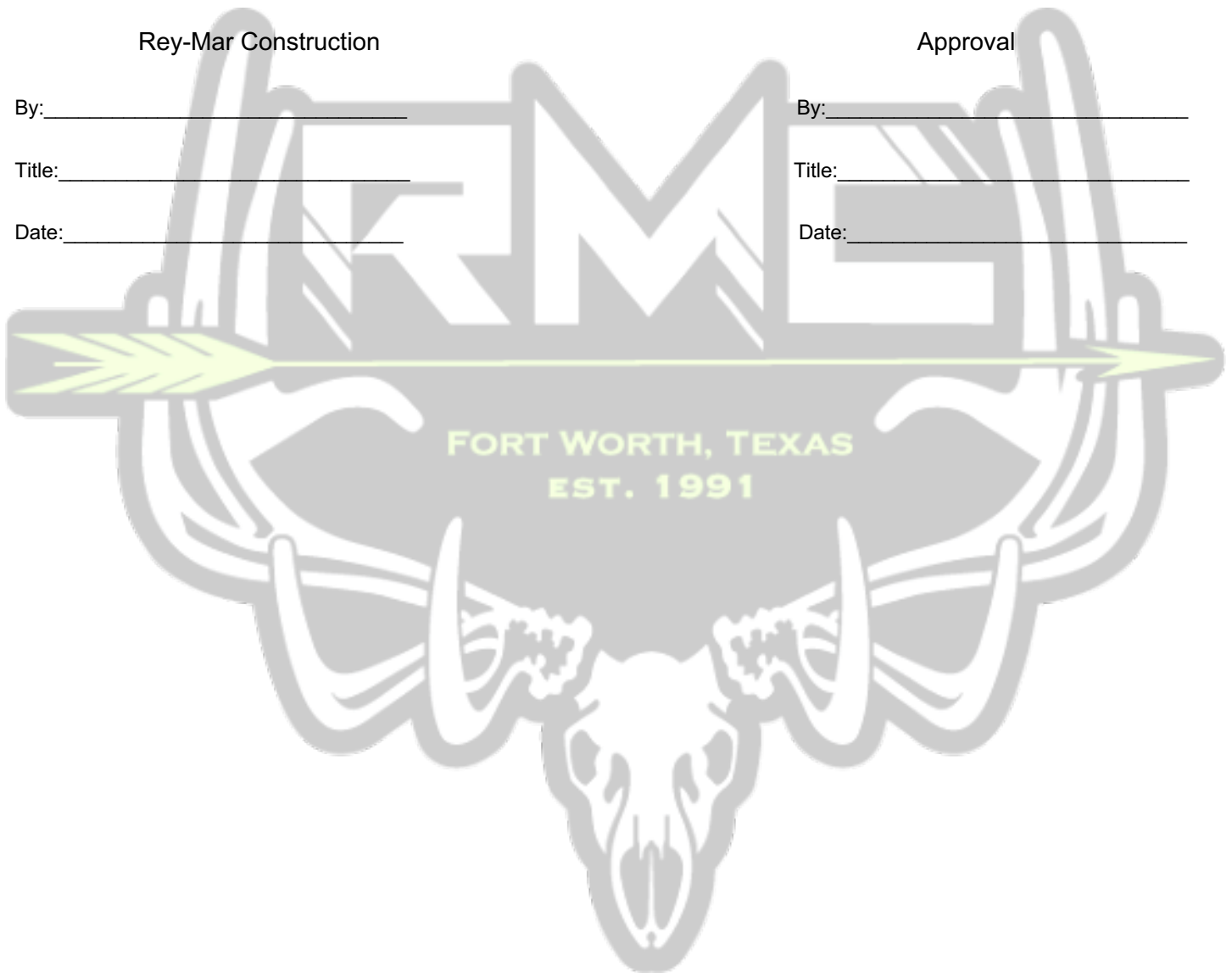
By: _____

Title: _____

Title: _____

Date: _____

Date: _____



Alan Fourmentin

From: Ethan Mathis <ethan@rangeline.com>
Sent: Tuesday, April 5, 2022 2:31 PM
To: Mike McMahon
Subject: Trophy club, TX 24" DIP Reinstall

Good afternoon

The project we looked over for bolting up to existing 24" valve and run DIP through vault and Tie In at 24" Bend.

Labor Only
37,000.00 Total

If you have any questions, please call

Ethan Mathis
Outside Sales Representative
Rangeline Group

M – (817) 995 - 9835
W – (817) 727 - 1097
E Ethan@Rangeline.com



www.rangeline.com

Important Notice to Recipients:

The sender of this e-mail is an employee of Rangeline Tapping Services, Inc. ("Rangeline"). If you have received this communication in error, please destroy all electronic, paper copies, and notify the sender immediately. Erroneous transmission is not intended to waive confidentiality or privilege. Rangeline reserves the right, to the extent permitted under applicable law, to monitor electronic communications. By messaging with Rangeline you consent to the foregoing.

Alan Fourmentin

From: Matt Phillips <mattp@felixconstruction.com>
Sent: Monday, March 21, 2022 10:58 AM
To: Mike McMahon
Subject: RE: Quote

Good Morning Mike,

My apologies for not responding sooner, we are going to have to pass on this one. The honest truth is I won't be competitive with the other bidders just based on labor. In order for us to be competitive we need to have material in the job, we pay our guys pretty well and almost all of their insurance so our burden is high.

Thanks again for reaching out,

Matt Phillips | Principal
Felix Construction Company

D: 469.458-0011 | **M:** 469.404-6716
E: mattp@felixconstruction.com
403 International Parkway, Suite 500, Richardson, TX 75081
2530 S. 52nd Ave, Phoenix, AZ 85043 (corporate)
www.felixconstruction.com

From: Mike McMahon <mmcmahon@tcmud.org>
Sent: Monday, March 21, 2022 5:46 AM
To: Matt Phillips <mattp@felixconstruction.com>
Subject: RE: Quote

[EXTERNAL]

Matt,

Just following up to see if you would like to come look at the replacement or if you need anything else from me?

Thanks,



Mike McMahon

Operations Manager

mmcmahon@tcmud.org

P: 682-831-4689 | **F:** 817-491-9312

-- Attention: Please note any correspondence, such as e-mail or letters, sent to District staff or Directors may become a public record and made available for public/media review.

-- Public Officials: A "reply to all" of this e-mail may lead to violations of the Texas Open Meetings Act. Please reply only to the sender.

From: Matt Phillips <mattp@felixconstruction.com>
Sent: Tuesday, March 15, 2022 2:24 PM
To: Mike McMahon <mmcmahon@tcmud.org>
Subject: RE: Quote

Hey Mike,

Thanks for reaching out, can you give me some more details. As you know pipe is tough to get, I want to make sure I can hit your date before I quote it for you. I would love the opportunity, just want to make sure I live up to my end of the deal.

Thanks again,

Matt Phillips | Principal
Felix Construction Company

D: 469.458-0011 | **M:** 469.404-6716
E: mattp@felixconstruction.com
403 International Parkway, Suite 500, Richardson, TX 75081
2530 S. 52nd Ave, Phoenix, AZ 85043 (*corporate*)
www.felixconstruction.com

From: Mike McMahon <mmcmahon@tcmud.org>
Sent: Tuesday, March 15, 2022 11:42 AM
To: Matt Phillips <mattp@felixconstruction.com>
Subject: RE: Quote

[EXTERNAL]

Matt,

We are looking at replacing some 24" pipe at our water plant. Would you be interested in quoting us this?

Thanks,



Mike McMahon
Operations Manager
mmcmahon@tcmud.org
P: 682-831-4689 | **F:** 817-491-9312

-- Attention: Please note any correspondence, such as e-mail or letters, sent to District staff or Directors may become a public record and made available for public/media review.

-- Public Officials: A "reply to all" of this e-mail may lead to violations of the Texas Open Meetings Act. Please reply only to the sender.

From: Matt Phillips <mattp@felixconstruction.com>

Sent: Tuesday, March 10, 2020 12:40 AM

To: Mike McMahon <mmcmahon@tcmud.org>

Subject: Quote

Good Evening Mike,

Please see the proposal for the ornamental fence, let me know if you have any questions.

Thank you for the opportunity,

Matt Phillips | Principal
Felix Construction Company

D: 469.458-0011 | **M:** 469.404-6716

E: mattp@felixconstruction.com

1313 Valwood Parkway, Suite 320, Carrollton, Texas 75006

1326 W. Industrial Dr, Coolidge, AZ 85128 (*corporate*)

www.felixconstruction.com



STAFF REPORT

April 18, 2022

AGENDA ITEM: Consider and act to award bid and approve Contract No. 2022041801 for construction and installation of water lines along and adjacent to Creek Courts Drive and Wilshire Drive part of the FY 2022 Capital Improvement Projects.

DESCRIPTION: This project consists of replacement and installation of 5,185 linear feet of 8 inch, 6 inch, and 2 inch water lines, valves, and service lines along and adjacent to Creek Courts Drive and Wilshire Drive.

This project was advertised, and a public bid opening was held on March 21, 2022. One (1) bid was received and is outlined in the attached letter of recommendation.

RECOMMENDATION: Staff recommends awarding Contract No. 2022041801 for replacement of water lines as part of FY 2022 Capital Improvement Projects to Rey-Mar Construction for an amount not to exceed \$1,454,090.00 and authorize the General Manger to execute any necessary documents.

**Attachments: Bid Tab
Letter of recommendation**

Trophy Club Municipal Utility District No. 1

Bid Tabulation

FY 2022 WATER LINE REPLACEMENT

ADVERTISEMENT DATES: February 20 & 27, 2022

BID OPENING DATE: March 21, 2022

Engineers Estimate: \$1,300,000

Bidder					Rey-Mar Construction
					3416 Reed Street
					Fort Worth, TX 76119
Bidlist Item No.	Description	Unit of Measure	Bid Quantity	UNIT PRICE	TOTAL AMOUNT
1	Mobilization and General Site Preparation (10% Maximum of Total Bid)	LS	1	\$ 74,000.00	\$ 74,000.00
2	Traffic Control	LS	1	\$ 8,000.00	\$ 8,000.00
3	Project Signs	EA	4	\$ 650.00	\$ 2,600.00
4	Storm Water Pollution Prevention Plan (SWPPP)	LS	1	\$ 10,000.00	\$ 10,000.00
5	2-inch Polyethylene, SDR9, Water Line (Open Cut)	LF	712	\$ 28.00	\$ 19,936.00
6	6-inch PVC, C900 DR-14, Water Line (Open Cut)	LF	15	\$ 450.00	\$ 6,750.00
7	8-inch PVC, C900 DR-14, Water Line (Open Cut)	LF	4,429	\$ 115.00	\$ 509,335.00
8	8-inch PVC, C900 DR-14, Water Line (Other Than Open Cut)	LF	29	\$ 700.00	\$ 20,300.00
9	Trench Safety	LF	5,156	\$ 2.00	\$ 10,312.00
10	2-inch Gate Valve	EA	4	\$ 1,000.00	\$ 4,000.00
11	6-inch Gate Valve	EA	7	\$ 1,700.00	\$ 11,900.00
12	8-inch Gate Valve	EA	12	\$ 2,000.00	\$ 24,000.00
13	20" Butterfly Valve and Temporary Line Stop	EA	1	\$ 56,000.00	\$ 56,000.00
14	1-inch Bored Water Service Line - Long	EA	46	\$ 1,600.00	\$ 73,600.00
15	1-inch Water Service Line - Short	EA	38	\$ 1,400.00	\$ 53,200.00
16	1-inch Bored Water Service Line - Rerouted	EA	38	\$ 1,800.00	\$ 68,400.00
17	Fire Hydrant	EA	7	\$ 5,000.00	\$ 35,000.00
18	Connect to Existing Water Line (6-inch through 12-inch)	EA	7	\$ 2,500.00	\$ 17,500.00
19	Sawcut and Remove and Replace Existing Concrete Pavement	SY	569	\$ 267.00	\$ 151,923.00
20	Sawcut and Remove and Replace Existing Concrete Driveway	SF	4,135	\$ 27.00	\$ 111,645.00
21	Sawcut and Remove and Replace Existing Concrete Sidewalk	SF	463	\$ 35.00	\$ 16,205.00
22	Sodding	SY	2,588	\$ 13.00	\$ 33,644.00
23	Topsoil	CY	288	\$ 55.00	\$ 15,840.00
24	Additional District Directed Services Allowance	LS	1	\$ 120,000.00	\$ 120,000.00
			TOTAL		\$ 1,454,090.00
Bids Certified Correct By:					<i>Leah M Hodge</i>
Highlighted fields indicate corrected totals					



March 31, 2022
AVO 36681.003

Mr. Alan Fourmentin
Trophy Club MUD No. 1
100 Municipal Drive
Trophy Club, Texas 76262

RE: Trophy Club MUD No. 1 - FY 2022 Water Line Replacement – Letter of Recommendation

Dear Mr. Fourmentin,

Bids were opened for the above referenced project on Monday, March 21, 2022 at 10:00 a.m. at the Trophy Club MUD No. 1. One (1) bid was received for the project. Halff Associates has verified the bid tabulations and the overall low bidder is **Rey-Mar Construction**. Please see a summary of the FY 2022 Water Line Replacement bids below. The low bidder and bid amount are highlighted.

FY 2022 Water Line Replacement	
Contractor	Bid
Rey-Mar Construction	\$1,454,090.00

Rey-Mar’s bid bonds, qualifications, and experience are attached to this letter. Halff Associates, Inc. (Halff) contacted the provided references and we received the following responses:

1. City of Glen Rose – Chris Hay: Good recommendation. Mr. Hay said they are currently doing a great job working on the Grand Avenue Lift Station, and that Rey-Mar communicates very well working hand in hand with the engineer and owner. He has no hesitation moving forward with them in the future and he recommends working with them.
2. LGI Homes – Ted Nelson: Good recommendation. Mr. Nelson has worked with them on several projects including lift stations in Big Sky Estates and some extensions of water lines. He said that they do good quality work and are very proactive, especially when they run into cost issues or design issues with the engineer. Mr. Nelson emphasized that Rey-Mar is one of his favorites as he would gladly hire them again for their work quality and communication. He said he would absolutely recommend Rey-Mar to anyone with similar projects.
3. Mustang Special Utility District – Chris Igo: Good recommendation. Mr. Igo worked with Rey-Mar on the Linden Hills Lift Station. He emphasized that he was satisfied with their responsiveness in the field, good questions, and RFIs, and recommends hiring them as he would be glad to work with them in the future.



Alan Fourmentin
Trophy Club MUD No. 1
March 31, 2022
Page 2

Halff recommends awarding the Fiscal Year 2022 Water Line Replacement project to **Rey-Mar Construction** in the amount of **\$1,454,090**.

If you have any questions, please contact me at (817) 764-7459.

Sincerely,

HALFF ASSOCIATES, INC.

A handwritten signature in blue ink that reads "Leah M. Hodge".

Leah M. Hodge, PE, CFM
Project Manager

BID BOND

KNOW ALL MEN BY THESE PRESENTS, that we Rey-Mar Construction

as Principal, hereinafter called the Principal, and Continental Casualty Company

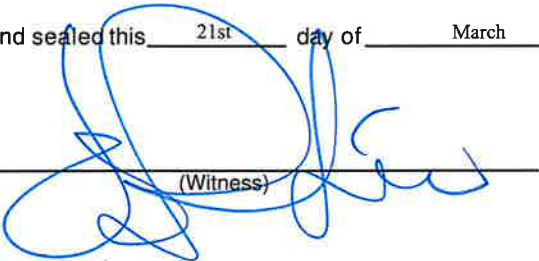
a corporation duly organized under the laws of the State of Illinois as Surety, hereinafter called the Surety, are held and firmly bound unto Trophy Club Municipal Utility District No. 1

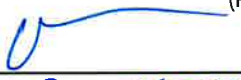
as Obligee, hereinafter called the Obligee, in the sum of Five Percent of Greatest Amount Bid Dollars (\$ 5% G.A.B.), for the payment of which sum well and truly to be made, the said Principal and the said Surety, bind ourselves, our heirs, executors, administrators, successors and assigns, jointly and severally, firmly by these presents.

WHEREAS, the Principal has submitted a bid for FY 2022 Water Line Replacement - Trophy Club, TX

NOW, THEREFORE, if the Obligee shall accept the bid of the Principal and the Principal shall enter into a Contract with the Obligee in accordance with the terms of such bid, and give such bond or bonds as may be specified in the bidding or Contract Documents with good and sufficient surety for the faithful performance of such Contract and for the prompt payment of labor and material furnished in the prosecution thereof, or in the event of the failure of the Principal to enter such Contract and give such bond or bonds, if the Principal shall pay to the Obligee the difference not to exceed the penalty hereof between the amount specified in said bid and such larger amount for which the Obligee may in good faith contract with another party to perform the Work covered by said bid, then this obligation shall be null and void, otherwise to remain in full force and effect.

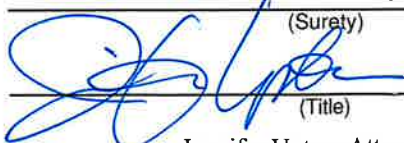
Signed and sealed this 21st day of March, 2022


(Witness)

Rey-Mar Construction
(Principal) (Seal)

DAVID MARNEL GENERAL MANAGER
(Title)

Sharon Minitre
(Witness)

Sharon Minitre, Witness

Continental Casualty Company
(Surety) (Seal)

(Title)
Jennifer Upton, Attorney-in-Fact

Printed in cooperation with the American Institute of Architects (AIA) by the CNA Insurance Companies.

The language in this document conforms exactly to the language used in AIA Document A310 - Bid Bond - February 1970 Edition.

Figure: 28 TAC §1.601(a)(3)

1 IMPORTANT NOTICE

To obtain information or make a complaint:

2 You may contact Continental Casualty Company, National Fire Insurance Company, American Casualty Company or Continental Insurance Company at 312-822-5000.

3 You may call Continental Casualty Company, National Fire Insurance Company, American Casualty Company or Continental Insurance Company's toll-free telephone number for information or to make a complaint at:

1-877-672-6115

4 You may also write to Continental Casualty Company, National Fire Insurance Company, American Casualty Company or Continental Insurance Company at:

CNA Surety
333 South Wabash
Chicago, IL 60604

5 You may contact the Texas Department of Insurance to obtain information on companies, coverages, rights or complaints at:

1-800-252-3439

6 You may write the Texas Department of Insurance:

P.O. Box 149104
Austin, TX 78714-9104
Fax: (512) 475-1771
Web: <http://www.tdi.state.tx.us>
E-Mail: ConsumerProtection@tdi.state.tx.us

7 PREMIUM OR CLAIM DISPUTES:

Should you have a dispute concerning your premium or about a claim you should contact Continental Casualty Company, National Fire Insurance Company, American Casualty Company or Continental Insurance Company first. If the dispute is not resolved, you may contact the Texas Department of Insurance.

8 ATTACH THIS NOTICE TO YOUR POLICY:

This notice is for information only and does not become a part or condition of the attached document.

Form F8277

AVISO IMPORTANTE

Para obtener informacion o para someter una queja:

Puede comunicarse con Continental Casualty Company, National Fire Insurance Company, American Casualty Company or Continental Insurance Company al 312-822-5000.

Usted puede llamar al numero de telefono gratis de Continental Casualty Company, National Fire Insurance Company, American Casualty Company or Continental Insurance Company's para informacion o para someter una queja al:

1-877-672-6115

Usted tambien puede escribir a Continental Casualty Company, National Fire Insurance Company, American Casualty Company or Continental Insurance Company:

CNA Surety
333 South Wabash
Chicago, IL 60604

Puede comunicarse con el Departamento de Seguros de Texas para obtener informacion acerca de companias, coberturas, derechos o quejas al:

1-800-252-3439

Puede escribir al Departamento de Seguros de Texas:

P.O. Box 149104
Austin, TX 78714-9104
Fax: (512) 475-1771
Web: <http://www.tdi.state.tx.us>
E-Mail: ConsumerProtection@tdi.state.tx.us

DISPUTAS SOBRE PRIMAS O RECLAMOS:

Si tiene una disputa concierne a su prima o a un reclamo, debe comunicarse con el Continental Casualty Company, National Fire Insurance Company, American Casualty Company or Continental Insurance Company primero. Si no se resuelve la disputa, puede entonces comunicarse con el departamento (TDI).

UNA ESTE AVISO A SU POLIZA:

Este aviso es solo para proposito de informacion y no se convierte en parte o condicion del documento adjunto.

POWER OF ATTORNEY APPOINTING INDIVIDUAL ATTORNEY-IN-FACT

April 18, 2022 Regular Meeting Agenda Packet

Know All Men By These Presents, That Continental Casualty Company, an Illinois insurance company, National Fire Insurance Company of Hartford, an Illinois insurance company, and American Casualty Company of Reading, Pennsylvania, a Pennsylvania insurance company (herein called "the CNA Companies"), are duly organized and existing insurance companies having their principal offices in the City of Chicago, and State of Illinois, and that they do by virtue of the signatures and seals herein affixed hereby make, constitute and appoint

Kathy Sells, Steven W Lewis, Lanny Land, Jennifer Upton, Elena Sells, Individually

of Grapevine, TX, their true and lawful Attorney(s)-in-Fact with full power and authority hereby conferred to sign, seal and execute for and on their behalf bonds, undertakings and other obligatory instruments of similar nature

- In Unlimited Amounts -

and to bind them thereby as fully and to the same extent as if such instruments were signed by a duly authorized officer of their insurance companies and all the acts of said Attorney, pursuant to the authority hereby given is hereby ratified and confirmed.

This Power of Attorney is made and executed pursuant to and by authority of the By-Law and Resolutions, printed on the reverse hereof, duly adopted, as indicated, by the Boards of Directors of the insurance companies.

In Witness Whereof, the CNA Companies have caused these presents to be signed by their Vice President and their corporate seals to be hereto affixed on this 23rd day of June, 2021.

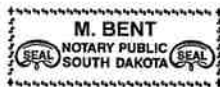


Continental Casualty Company
National Fire Insurance Company of Hartford
American Casualty Company of Reading, Pennsylvania

Paul T. Bruflat Vice President

State of South Dakota, County of Minnehaha, ss:

On this 23rd day of June, 2021, before me personally came Paul T. Bruflat to me known, who, being by me duly sworn, did depose and say: that he resides in the City of Sioux Falls, State of South Dakota; that he is a Vice President of Continental Casualty Company, an Illinois insurance company, National Fire Insurance Company of Hartford, an Illinois insurance company, and American Casualty Company of Reading, Pennsylvania, a Pennsylvania insurance company described in and which executed the above instrument; that he knows the seals of said insurance companies; that the seals affixed to the said instrument are such corporate seals; that they were so affixed pursuant to authority given by the Boards of Directors of said insurance companies and that he signed his name thereto pursuant to like authority, and acknowledges same to be the act and deed of said insurance companies.



My Commission Expires March 2, 2026

M. Bent Notary Public

CERTIFICATE

I, D. Johnson, Assistant Secretary of Continental Casualty Company, an Illinois insurance company, National Fire Insurance Company of Hartford, an Illinois insurance company, and American Casualty Company of Reading, Pennsylvania, a Pennsylvania insurance company do hereby certify that the Power of Attorney herein above set forth is still in force, and further certify that the By-Law and Resolution of the Board of Directors of the insurance companies printed on the reverse hereof is still in force. In testimony whereof I have hereunto subscribed my name and affixed the seal of the said insurance companies this 21st day of March, 2022.



Continental Casualty Company
National Fire Insurance Company of Hartford
American Casualty Company of Reading, Pennsylvania

D. Johnson Assistant Secretary

Form F6853-4/2012

Authorizing By-Laws and Resolutions

ADOPTED BY THE BOARD OF DIRECTORS OF CONTINENTAL CASUALTY COMPANY:

This Power of Attorney is made and executed pursuant to and by authority of the following resolution duly adopted by the Board of Directors of the Company at a meeting held on May 12, 1995:

“RESOLVED: That any Senior or Group Vice President may authorize an officer to sign specific documents, agreements and instruments on behalf of the Company provided that the name of such authorized officer and a description of the documents, agreements or instruments that such officer may sign will be provided in writing by the Senior or Group Vice President to the Secretary of the Company prior to such execution becoming effective.”

This Power of Attorney is signed by Paul T. Bruflat, Vice President, who has been authorized pursuant to the above resolution to execute power of attorneys on behalf of Continental Casualty Company.

This Power of Attorney is signed and sealed by facsimile under and by the authority of the following Resolution adopted by the Board of Directors of the Company by unanimous written consent dated the 25th day of April, 2012:

“Whereas, the bylaws of the Company or specific resolution of the Board of Directors has authorized various officers (the “Authorized Officers”)to execute various policies, bonds, undertakings and other obligatory instruments of like nature; and

Whereas, from time to time, the signature of the Authorized Officers, in addition to being provided in original, hard copy format, may be provided via facsimile or otherwise in an electronic format (collectively, “Electronic Signatures”); Now therefore be it resolved: that the Electronic Signature of any Authorized Officer shall be valid and binding on the Company. “

ADOPTED BY THE BOARD OF DIRECTORS OF NATIONAL FIRE INSURANCE COMPANY OF HARTFORD:

This Power of Attorney is made and executed pursuant to and by authority of the following resolution duly adopted by the Board of Directors of the Company by unanimous written consent dated May 10, 1995:

“RESOLVED: That any Senior or Group Vice President may authorize an officer to sign specific documents, agreements and instruments on behalf of the Company provided that the name of such authorized officer and a description of the documents, agreements or instruments that such officer may sign will be provided in writing by the Senior or Group Vice President to the Secretary of the Company prior to such execution becoming effective.”

This Power of Attorney is signed by Paul T. Bruflat, Vice President, who has been authorized pursuant to the above resolution to execute power of attorneys on behalf of National Fire Insurance Company of Hartford.

This Power of Attorney is signed and sealed by facsimile under and by the authority of the following Resolution adopted by the Board of Directors of the Company by unanimous written consent dated the 25th day of April, 2012:

“Whereas, the bylaws of the Company or specific resolution of the Board of Directors has authorized various officers (the “Authorized Officers”)to execute various policies, bonds, undertakings and other obligatory instruments of like nature; and

Whereas, from time to time, the signature of the Authorized Officers, in addition to being provided in original, hard copy format, may be provided via facsimile or otherwise in an electronic format (collectively, “Electronic Signatures”); Now therefore be it resolved: that the Electronic Signature of any Authorized Officer shall be valid and binding on the Company. “

ADOPTED BY THE BOARD OF DIRECTORS OF AMERICAN CASUALTY COMPANY OF READING, PENNSYLVANIA:

This Power of Attorney is made and executed pursuant to and by authority of the following resolution duly adopted by the Board of Directors of the Company by unanimous written consent dated May 10, 1995:

“RESOLVED: That any Senior or Group Vice President may authorize an officer to sign specific documents, agreements and instruments on behalf of the Company provided that the name of such authorized officer and a description of the documents, agreements or instruments that such officer may sign will be provided in writing by the Senior or Group Vice President to the Secretary of the Company prior to such execution becoming effective.”

This Power of Attorney is signed by Paul T. Bruflat, Vice President, who has been authorized pursuant to the above resolution to execute power of attorneys on behalf of American Casualty Company of Reading, Pennsylvania.

This Power of Attorney is signed and sealed by facsimile under and by the authority of the following Resolution adopted by the Board of Directors of the Company by unanimous written consent dated the 25th day of April, 2012:

“Whereas, the bylaws of the Company or specific resolution of the Board of Directors has authorized various officers (the “Authorized Officers”)to execute various policies, bonds, undertakings and other obligatory instruments of like nature; and

Whereas, from time to time, the signature of the Authorized Officers, in addition to being provided in original, hard copy format, may be provided via facsimile or otherwise in an electronic format (collectively, “Electronic Signatures”); Now therefore be it resolved: that the Electronic Signature of any Authorized Officer shall be valid and binding on the Company. “

STATEMENT OF BIDDING CONTRACTOR'S QUALIFICATIONS AND EXPERIENCE

CONTRACTOR Rey-Mar Construction

Note: Demonstrate a minimum of three years' experience. The information provided to Trophy Club Municipal Utility District No. 1 on this form will be used, in part at least, to determine whether the perceived low bidder is the responsible low bidder for purposes of this Project.

PLEASE RESPOND TO THE FOLLOWING QUESTIONS:

1. Number of years in business as a General Contractor performing the type(s) of work required for this Project. 31.
2. Types of work performed:

<input type="checkbox"/> Asphalt Paving	<input checked="" type="checkbox"/>	Concrete Structures	<input checked="" type="checkbox"/>	Miscellaneous Concrete
<input type="checkbox"/> Auxiliary Lanes	<input checked="" type="checkbox"/>	Demolition	<input checked="" type="checkbox"/>	Storm Sewer
<input checked="" type="checkbox"/> Sanitary Sewer	<input checked="" type="checkbox"/>	Water	<input checked="" type="checkbox"/>	Concrete Paving
<input type="checkbox"/> Bridge Work	<input checked="" type="checkbox"/>	Earth Work	<input checked="" type="checkbox"/>	Subgrade Preparation
<input type="checkbox"/> Channel Lining	<input checked="" type="checkbox"/>	Fencing	<input type="checkbox"/>	Landscaping
<input type="checkbox"/> Other _____	<input type="checkbox"/>	Other _____	<input type="checkbox"/>	Other _____
3. Greatest number of contracts in excess of \$500,000.00 under construction at one time in company's history. 20.
4. Greatest number of contracts in excess of \$1,000,000.00 under construction at one time in company's history. 9.
5. Approximate average of dollar value of incomplete work outstanding under contracts at any one time. 14 Million.
6. List **completed projects** of the type of work of this Project or similar work plus the following information on each such project (use attachments for additional work if necessary).

NAME OF PROJECT: Travis Ranch Lift Station

OWNER: _____

POINT OF CONTACT: Damon Ainsworth **PHONE:** 214.556.6910

TOTAL CONTRACT COST: 531,109 **COMPLETION DATE:** 7/21

DESCRIPTION: Water, sewer, storm drain utilities

Number Work Days Allowed: 300 **Number Work Days Required:** 300

Extra Days Granted: 0 **Amount Liquidated Damages:** 0

NAME OF PROJECT: Bridgewater Lift Station

OWNER: City of Denton

POINT OF CONTACT: Todd Hensley **PHONE:** 241.325.9696

TOTAL CONTRACT COST: 3,807,000 **COMPLETION DATE:** 06/21

DESCRIPTION: Lift Station

Number Work Days Allowed: 365 **Number Work Days Required:** 365

Extra Days Granted: 0 **Amount Liquidated Damages:** 0

NAME OF PROJECT: Grove Creek Lift Station

OWNER: LGI

POINT OF CONTACT: Ted Nelson **PHONE:** 210.621.5174

TOTAL CONTRACT COST: 2,060,000 **COMPLETION DATE:** 09/20

DESCRIPTION: Lift Station new construction

Number Work Days Allowed: 270 **Number Work Days Required:** 270

Extra Days Granted: 0 **Amount Liquidated Damages:** 0

NAME OF PROJECT: Wellington Place Lift Station
OWNER: Pace Realty
POINT OF CONTACT: Juan Vasquez **PHONE:** 469.601.1522
TOTAL CONTRACT COST: 844,846 **COMPLETION DATE:** 11/20
DESCRIPTION: Lift Station new construction
Number Work Days Allowed: 180 **Number Work Days Required:** 180
Extra Days Granted: 0 **Amount Liquidated Damages:** 0

NAME OF PROJECT: Linden Hills Lift Station
OWNER: Mustang SUD
POINT OF CONTACT: Chris Igo **PHONE:** 817.339.2258
TOTAL CONTRACT COST: 873,985 **COMPLETION DATE:** 08/21
DESCRIPTION: Lift Station new construction
Number Work Days Allowed: 180 **Number Work Days Required:** 180
Extra Days Granted: 0 **Amount Liquidated Damages:** 0

- 7. List **incomplete projects**, plus the following information on each such project (use attachments for additional work if necessary).

NAME OF PROJECT: Woodcreek Utilities
OWNER: Westwood Professional Contractor
POINT OF CONTACT: Matt Lee **PHONE:** 214.556.6910
CONTRACT COST: 531,109 **PROJECTED COMPLETION DATE:** 07/21
DESCRIPTION: Utilities, water, wastewater, storm drain
Number Work Days Allowed: 210 **Number Work Days used to date:** 200
Extra Days Granted: 0 **Anticipated Late Days, if any:** None

NAME OF PROJECT: Big Sky Estates Lift Station
OWNER: LGI Homes
POINT OF CONTACT: Ted Nelson **PHONE:** 210.621.5174
CONTRACT COST: 719,650 **PROJECTED COMPLETION DATE:** 07/21
DESCRIPTION: Construction of new lift station
Number Work Days Allowed: 180 **Number Work Days used to date:** 165
Extra Days Granted: 0 **Anticipated Late Days, if any:** None

NAME OF PROJECT: Big Sky Waste Water Treatment Plant
OWNER: LGI Homes
POINT OF CONTACT: Ted Nelson **PHONE:** 210.621.5174
CONTRACT COST: 1,803,228 **PROJECTED COMPLETION DATE:** 08/21
DESCRIPTION: Wastewater treatment plan, new construction
Number Work Days Allowed: 270 **Number Work Days used to date:** 240
Extra Days Granted: 0 **Anticipated Late Days, if any:** None

NAME OF PROJECT: Glen Rose Lift Station
OWNER: LGI Homes
POINT OF CONTACT: Ted Nelson **PHONE:** 210.621.5174
CONTRACT COST: 1,803,228 **PROJECTED COMPLETION DATE:** 08/21
DESCRIPTION: Lift Station new construction
Number Work Days Allowed: 210 **Number Work Days used to date:** 190
Extra Days Granted: 0 **Anticipated Late Days, if any:** None

NAME OF PROJECT: Grand Avenue Glen Rose Lift Station

OWNER: City of Glen Rose

POINT OF CONTACT: Chris Hay PHONE: 325.665.0191

CONTRACT COST: 325.665.0191 PROJECTED COMPLETION DATE: 08/21

DESCRIPTION: New lift station, force main

Number Work Days Allowed: 210 Number Work Days used to date: 180

Extra Days Granted: 0 Anticipated Late Days, if any: None

- 8. Have you or any present partner(s) or officer(s) failed to complete a contract? NO
If yes, please list the **projects for which contracts were not completed**, plus the following information on each such project (use attachments for additional work if necessary).

NAME OF PROJECT: NA

COMPANY NAME, if different: _____

NAME OF PARTNER / OFFICER: _____

OWNER: _____

POINT OF CONTACT: _____ PHONE: _____

CONTRACT COST: _____ DEFAULT / TERMINATION DATE: _____

DESCRIPTION: _____

SURETY: _____

POINT OF CONTACT: _____ PHONE: _____

PERFORMANCE / PAYMENT BOND NUMBERS: _____

NAME OF PROJECT: _____

COMPANY NAME, if different: _____

NAME OF PARTNER / OFFICER: _____

OWNER: _____

POINT OF CONTACT: _____ PHONE: _____

CONTRACT COST: _____ DEFAULT / TERMINATION DATE: _____

DESCRIPTION: _____

SURETY: _____

POINT OF CONTACT: _____ PHONE: _____

PERFORMANCE / PAYMENT BOND NUMBERS: _____

NAME OF PROJECT: _____

COMPANY NAME, if different: _____

NAME OF PARTNER / OFFICER: _____

OWNER: _____

POINT OF CONTACT: _____ PHONE: _____

CONTRACT COST: _____ DEFAULT / TERMINATION DATE: _____

DESCRIPTION: _____

SURETY: _____

POINT OF CONTACT: _____ PHONE: _____

PERFORMANCE / PAYMENT BOND NUMBERS: _____

NAME OF PROJECT: _____

COMPANY NAME, if different: _____

NAME OF PARTNER / OFFICER: _____

OWNER: _____

POINT OF CONTACT: _____ PHONE: _____

CONTRACT COST: _____ DEFAULT / TERMINATION DATE: _____

DESCRIPTION: _____

SURETY: _____

POINT OF CONTACT: _____ PHONE: _____

PERFORMANCE / PAYMENT BOND NUMBERS: _____

NAME OF PROJECT: _____

COMPANY NAME, if different: _____

NAME OF PARTNER / OFFICER: _____

OWNER: _____

POINT OF CONTACT: _____ PHONE: _____

CONTRACT COST: _____ DEFAULT / TERMINATION DATE: _____

DESCRIPTION: _____

SURETY: _____

POINT OF CONTACT: _____ PHONE: _____

PERFORMANCE / PAYMENT BOND NUMBERS: _____

- 9. Are there any **unsatisfied demands** upon you regarding your accounts payable? If yes, give names, amounts and explanations (use attachments for additional unsatisfied demands if necessary). No

10. Have you or any present partner(s) or officer(s) been convicted of a felony or a crime involving moral turpitude (i.e., theft, bribery, fraud, perjury and so forth) within the past ten (10) years? No If yes, please list the date of each such conviction, the identity of the person(s) so convicted, the crime for which each such person was convicted, the sentence(s) issued for each such conviction, the current status of the sentence(s) and whether the conviction was related to any project(s) for which contracts were awarded by a governmental entity (use attachments for additional convictions if necessary).

11. Have you or any present partner(s) or officer(s) been debarred, or otherwise disqualified, from receiving or participating in federal contracts or federally approved subcontracts or from any type of federal financial or nonfinancial assistance or benefits? No If yes, please explain the facts surrounding such debarment in detail by identifying the project giving rise to debarment, the action date and termination date of debarment, and the cause(s) for debarment (use attachments for additional debarments if necessary).

12. Bank Reference.

NAME OF BANK: Truist

BANK OFFICER: Matthew Liles PHONE: 817.344.7521

MAILING ADDRESS: BB&T 2820 W Berry St.

FAX: _____

NAME OF BANK: _____

BANK OFFICER: _____ PHONE: _____

MAILING ADDRESS: _____

FAX: _____

13. Municipality References

NAME OF CITY.: City of Hurts

CONTACT PERSON: Chris Perry **TITLE:** Water Production Manager

PHONE: 817-788-7212 **FAX:** _____

MAILING ADDRESS: cperry@hursttx.gov

NAME OF CITY.: City of Royse City

CONTACT PERSON: Dario Lopez **TITLE:** Director of Public Works

PHONE: 972-524-4843 **FAX:** _____

MAILING ADDRESS: dario.lopez@roysecity.com

NAME OF CITY.: City of Arlington

CONTACT PERSON: Justin Kirchdoerfer **TITLE:** City Engineer

PHONE: 817-459-6646 **FAX:** _____

MAILING ADDRESS: justin.kirchdoerfer@arlingtontx.gov

14. Other credit references

NAME OF REFERENCE: Mustang SUD

CONTACT PERSON: Mike Trevino **TITLE:** Wastewater Mgr

PHONE: 940-440-5019 **FAX:** _____

MAILING ADDRESS: mtrevino@mustangwater.com

NAME OF REFERENCE: Kimley-Horn Engineering

CONTACT PERSON: Chris Igo **TITLE:** P.E.

PHONE: 817-339-2258 **FAX:** _____

MAILING ADDRESS: Chris.igo@kimley-horn.com

NAME OF REFERENCE: Pape Dawson Engineering

CONTACT PERSON: Ted Nelson **TITLE:** Construction Mgr.

PHONE: 210-621-5174 **FAX:** _____

MAILING ADDRESS: TNelson@pape-dawson.com



STAFF REPORT

April 18, 2022

AGENDA ITEM: Consider and act to award bid and approve Contract 2022041802 for rehabilitation of Lift Station #1 as part of FY 2022 Capital Improvement Projects.

DESCRIPTION: This project consists of converting the existing wet pit/dry pit to a full wet pit lift station; installation of new pumps, rails, pipe, and appurtenances; installing a new valve vault; replacing the existing standby generator; adding an on-site jib crane; installing new privacy fence; and providing bypass pumping during construction.

This project was advertised, and a public bid opening was held on April 4, 2022. Two (2) bids were received and is outlined in the attached letter of recommendation.

RECOMMENDATION: Staff recommends awarding Contract 2022041802 for rehabilitation of Lift Station #1 as part of FY 2022 Capital Improvement Projects to Scott Tucker Construction for an amount not to exceed \$535,389.00 and authorize the General Manger to execute any necessary documents.

Attachments: Bid Tab
Letter of Recommendation

APPARENT LOW BIDDERS**TROPHY CLUB MUD NO. 1 – LIFT STATION NO. 1 REHABILITATION**

ID: 21W05181

Bid Summary	
Engineers Estimate	No Estimate
Total Bids	2
AMLT \$	\$279,611.00
AMLT %	52.23%
Average Bid	\$675,194.50

	Bidder	BASE BID	DEDUCTIVE ALTERNATES
1	Scott TUcker Construction <i>Submitted: 4/04/2022 9:20:19 AM</i>	\$535,389.00	(\$16,000.00)
2	Rey-Mar Construction <i>Submitted: 4/04/2022 9:55:37 AM</i>	\$815,000.00	\$15,000.00

Bids opened at: 4/04/2022 10:02:27 AM



www.GarverUSA.com

4/6/2022

Alan Fourmentin
General Manager
Trophy Club Municipal Utility District No. 1
100 Municipal Drive
Trophy Club, TX 76262

Re: Trophy Club Municipal Utility District No. 1
Lift Station No. 1 Rehabilitation
Recommendation of Award

Dear Mr. Fourmentin:

Bids were received for the "Lift Station No. 1 Rehabilitation" project online at 10:00 am on 4/4/2022. The bids have been checked for accuracy and for compliance with the contract documents. A bid summary of the bids received is enclosed with this letter.

A total of 2 bids were received on the project. Scott Tucker Construction submitted the low bid for the project in the amount of **\$535,389.00**.

We believe that the bid submitted by Scott Tucker Construction represents a good value for the Trophy Club Municipal Utility District No. 1. Contingent upon TCMUD approval, we recommend that the construction contract for the Lift Station No.1 Rehabilitation be awarded to Scott Tucker Construction.

Please call me if you have any questions.

Sincerely,

GARVER, LLC

A handwritten signature in blue ink, appearing to read 'Paul Banschbach'.

Paul Banschbach, P.E.
Project Manager

Attachments: Bid Summary

THE STATE OF TEXAS

COUNTY OF TARRANT

JOINT ELECTION AGREEMENT AND CONTRACT FOR ELECTION SERVICES

THIS CONTRACT for election services is made by and between the Tarrant County Elections Administrator and the following political subdivisions located entirely or partially inside the boundaries of Tarrant County:

- | | |
|--------------------------------|----------------------------|
| ARLINGTON ISD | CITY OF ROANOKE |
| AZLE ISD | CITY OF SAGINAW |
| BIRDVILLE ISD | CITY OF WATAUGA |
| CARROLL ISD | CITY OF WESTWORTH VILLAGE |
| CITY OF ARLINGTON | CROWLEY ISD |
| CITY OF AZLE | EAGLE MOUNTAIN-SAGINAW ISD |
| CITY OF BEDFORD | FORT WORTH ISD |
| CITY OF COLLEYVILLE | GRAPEVINE-COLLEYVILLE ISD |
| CITY OF DALWORTHINGTON GARDENS | KELLER ISD |
| CITY OF EULESS | LEWISVILLE ISD |
| CITY OF FOREST HILL | MANSFIELD ISD |
| CITY OF FORT WORTH | NORTHWEST ISD |
| CITY OF GRAND PRAIRIE | TARRANT COUNTY |
| CITY OF HALTOM CITY | TOWN OF EDGECLIFF VILLAGE |
| CITY OF HASLET | TOWN OF FLOWER MOUND |
| CITY OF KELLER | TOWN OF PANTEGO |
| CITY OF KENNEDALE | TOWN OF TROPHY CLUB |
| CITY OF LAKE WORTH | TOWN OF WESTLAKE |
| CITY OF MANSFIELD | TROPHY CLUB MUD 1 |
| CITY OF RICHLAND HILLS | WHITE SETTLEMENT ISD |
| CITY OF RIVER OAKS | |

The Tarrant County Elections Administrator and the political subdivisions mentioned above may be collectively referred to as “Parties” or individually as a “Party”.

This Contract is made pursuant to Texas Election Code Sections 31.092 and 271.002 – 271.004, if applicable, and Texas Education Code Section 11.0581 for a joint May 7, 2022 election to be administered by the undersigned Tarrant County Elections Administrator, hereinafter referred to as “Elections Administrator.” This term includes the Assistant Elections Administrator in the Elections Administrator’s absence or disability.

RECITALS

Each Participating Authority listed above plans to hold a general and/or special election on May 7, 2022. If a run-off election or a repeat election is necessary because of legal action, the date of that election will be June 18, 2022.

The County owns an electronic voting system, the Hart InterCivic Verity Voting System (Version 2.5), 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, also known interchangeably as “Entities” or “Participating Authority(ies)”, desire to use the County’s electronic 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. The entity desires to contract for the voting system as described, in tandem with the County’s elections services through the Elections Administrator’s office, and to compensate the County for such use and to share in other expenses connected with joint elections in accordance with the applicable provisions of law and of this contract.

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

I. ADMINISTRATION

The Parties agree to hold a joint election with each other ("Joint Election") in accordance with Chapter 271 of the Texas Election Code and this Agreement. The Tarrant County 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 Tarrant County Elections Administrator for equipment, supplies, services, and administrative costs as provided in this Agreement. The Tarrant County 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. Legal advice to or legal representation of the Entities/political subdivisions/Participating Authorities by the Election Administrator's office or lawyers who advise or represent the Election Administrator is not included herewith; each Entity should consult with its own counsel for any legal issues that arise, or with the Texas Secretary of State, as appropriate.

It is understood that other political subdivisions may wish to participate in the use of the County's electronic 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.

Each Participating Authority agrees to adopt the adopt the Verity Voting System v. 2.5, from HART InterCivic, as the Voting System for this election, so that it may be used, in accordance with the terms and conditions specified in the certification order issued by the Texas Secretary of State, for all forms of voting, including election day voting at polling locations, early voting in person, early voting by mail, and provisional voting.

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 polling places where jurisdictions overlap. However, in no instance shall a voter be permitted to receive a ballot containing an office or proposition stating a measure on which the voter is ineligible to vote. Multiple ballot styles shall be available in those shared polling places where jurisdictions do not overlap.

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 system testing notices that are required by the Texas Election Code.

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, including (but not necessarily limited to), as required by law, Spanish and Vietnamese. Each Participating Authority shall provide a copy of their respective election orders and notices to the Tarrant County Elections Administrator.

III. VOTING LOCATIONS

The Elections Administrator shall select and arrange for the use of and payment for all Election Day voting locations. Voting locations will be, whenever possible, the usual voting location for each election precinct in elections conducted by each participating city, 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 Attachment A of this Agreement. In the event that a voting location is not available or appropriate, the Elections Administrator will arrange for use of an alternate location with the approval of the affected Participating Authorities. The Elections Administrator shall notify the Participating Authorities of any changes from the locations listed in Attachment A.

If polling places for the May 7, 2022 joint election are different from the polling place(s) used by a Participating Authority in its most recent election, the authority agrees to post a notice no later than May 7, 2022 at the entrance to any

previous polling places in the jurisdiction stating that the polling location has changed and stating the political subdivision's polling place names and addresses in effect for the May 7, 2022 election. This notice shall be written in both the English, Spanish, and Vietnamese languages.

IV. ELECTION JUDGES, CLERKS, AND OTHER ELECTION PERSONNEL

Tarrant 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 polling place officials who are bilingual [(fluent in both English and Spanish) and (fluent in both English and Vietnamese)]. In compliance with the Federal Voting Rights Act of 1965, as amended, each polling place containing more than 5% Hispanic or Vietnamese population as determined by the most recent Census used for such determinations shall have one or more election officials who are fluent in both English and Spanish, or both English and Vietnamese, as applicable. 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 interpretation and translation services as needed 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 ensure 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 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 the judge of the appointment, the time and location 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 Tarrant County pursuant to Texas Election Code Section 32.091 or other law applicable to compensation for the election-related work. The election judge will receive an additional sum of \$25.00 for picking up the election supplies prior to Election Day and for returning the supplies and equipment to the central counting station after the polls close.

Election judges and clerks who attend voting equipment training and/or procedures training shall be compensated at the same hourly rate that they are to be paid on Election Day.

The Elections Administrator may employ other personnel necessary for the proper administration of the election, including such part-time help as is necessary to prepare for the election, to ensure the timely delivery of supplies during early voting and on Election Day, and for the efficient tabulation of ballots at the central counting station. Part-time personnel working as members of the Early Voting Ballot Board and/or central counting station on election night will be compensated at the hourly rate set by Tarrant County in accordance with Election Code Sections 87.005, 127.004, and 127.006.

V. PREPARATION OF SUPPLIES AND VOTING EQUIPMENT

The Elections Administrator shall arrange for all election supplies and voting equipment including, but not limited to, official ballots, 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.

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). Each Participating Authority shall

be responsible for proofreading and approving the ballot insofar as it pertains to that authority's candidates and/or propositions.

The joint election ballots that contain ballot content for more than one joint participant because of overlapping territory shall be arranged in the following order: Independent School District, City, Water District(s), College District, and other political subdivisions.

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 relevant employees upon hiring as required by Election Code Section 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 Tarrant County pursuant to Section 83.052 of the Texas Election Code. Deputy early voting clerks who are permanent employees of the Tarrant County Elections Administrator or any Participating Authority shall serve in that capacity without additional compensation.

Early Voting by personal appearance will be held at the locations, dates, and times listed in Attachment "B" of this document. Any qualified voter of the Joint Election may vote early by personal appearance at any of the joint early voting locations.

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 Elections Administrator will be responsible for managing the Annual Ballot by Mail voters for whom the Elections Administrator has received an Application for Ballot by Mail, including maintaining and making available the early voting roster information in conformance with Section 87.121 of the Texas Election Code. Upon request of a participating authority, the Early Voting Clerk will promptly make all information contained within the early voting roster available for inspection by the participating authority, including the information maintained under Section 87.121(f). The Participating Authorities understand that, as specified in section 87.121, information on the roster for a person to whom an early voting mail ballot has been sent is not available for public inspection, except to the voter seeking to verify that the information pertaining to the voter is accurate, until the first business day after election day.

In addition to making the information on the roster for a person who votes an early voting ballot by personal appearance available for public inspection not later than the beginning of the regular business hours on the day after the date the information is entered on the roster, the Elections Administrator shall post on the county website each Participating Authority's early voting report on a daily basis and a cumulative final early voting report following the close of early voting. In accordance with Section 87.121(g) of the Election Code, the daily reports showing the previous day's early voting activity will be posted to the county website no later than 10:00 AM each business day.

VII. EARLY VOTING BALLOT BOARD AND SIGNATURE VERIFICATION COMMITTEE

Tarrant County shall appoint 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 two 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.

The Elections Administrator shall determine whether a Signature Verification Committee is necessary, and if so, shall appoint the members.

VIII. CENTRAL COUNTING STATION AND ELECTION RETURNS

The Elections Administrator shall be responsible for establishing and operating the central and remote counting stations 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:	Heider Garcia, Elections Administrator
Tabulation Supervisor:	Troy Havard, Assistant Elections Administrator
Presiding Judge:	David Lambertsen

The Counting Station Manager or his/her representative shall deliver timely cumulative reports of the election results as precinct report to the central and remote counting stations and are tabulated. The Counting Station 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 or by electronic distribution and by posting to the Tarrant County web site. To ensure the accuracy of reported election returns, results printed on the tapes produced by Tarrant County's voting equipment will not be released to the Participating Authorities at the remote collection sites or by phone from individual polling locations.

The Elections Administrator will prepare the unofficial canvass reports that are necessary for compliance with Election Code Section 67.004 after all precincts have been counted and will deliver a copy of these unofficial canvass reports to each Participating Authority as soon as possible after all returns have been tabulated. Each Participating Authority shall be responsible for the official canvass of its respective election(s).

The Elections Administrator will prepare the electronic precinct-by-precinct results reports for uploading to the Secretary of State as required by Section 67.017 of the Election Code. The Elections Administrator agrees to upload these reports for each Participating Authority unless requested otherwise.

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 TARRANT COUNTY

Each Participating Authority with territory containing population outside Tarrant County agrees that the Elections Administrator shall administer only the Tarrant 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 after the original election, not counting election day.

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 agrees to order any runoff election(s) at its meeting for canvassing the votes from the May 7, 2022 election.

Each Participating Authority eligible to hold runoff elections agrees that the date of the runoff election, if necessary, shall be June 18, 2022.

XI. ELECTION EXPENSES AND ALLOCATION OF COSTS

The Participating Authorities agree to share the costs of administering the Joint Election. Allocation of costs, unless specifically stated otherwise, is mutually agreed to be shared according to a formula which is based on the average cost per Election Day polling place (unit cost) as determined by adding together the overall expenses and dividing the expenses equally among the total number of polling places. Costs for polling places shared by more than one Participating Authority shall be pro-rated equally among the participants utilizing that polling place.

It is agreed that charges for Election Day judges and clerks and Election Day polling place rental fees shall be directly charged to the appropriate Participating Authority rather than averaging those costs among all participants.

Costs for Voting by Personal Appearance shall be allocated based upon the actual costs associated with each voting site. Each Participating Authority shall be responsible for a pro-rata portion of the actual costs associated with the voting sites located within their jurisdiction. Participating authorities that do not have a voting site within their jurisdiction shall pay a pro-rata portion of the nearest regular early voting site.

Costs for Early Voting by Mail shall be allocated according to the actual number of ballots mailed to each Participating Authority's voters.

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

Each Participating Authority agrees to pay the Tarrant County Elections Administrator an administrative fee equal to ten percent (10%) of its total billable costs (but not less than \$ 75.00) in accordance with Section 31.100(d) of the Texas Election Code.

The Tarrant 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.

Cost schedule and invoicing.

A cost estimate for the services, equipment, and supplies provided by the Elections Administrator for the election and the runoff election is shown below and in section XII of this Agreement. This cost estimate shall serve as the cost schedule agreed upon by the contracting Parties, as referenced in Section 31.093(a), Texas Election Code.

As soon as reasonably possible after the election or the runoff election, the Elections Administrator will submit an itemized invoice to each Party: (i) for the actual expenses he/she incurred as described above and (ii) for the Elections Administrator's fee as described above. The invoice shall reflect any advance monies paid and any direct payments made. The Elections Administrator will use his/her best efforts to submit the invoice within thirty (30) days after the election or within ten (10) days after the runoff election.

The Elections Administrator's invoice shall be due and payable by each Party to the address set forth in the invoice within thirty (30) days after its receipt by the Party. If the Party disputes any portion of the invoice, the Party shall notify the Elections Administrator in writing within such thirty-day period, or the invoice will be presumed to be a true and accurate rendering of the amount that is due.

XII. COST ESTIMATES AND DEPOSIT OF FUNDS

The total estimated obligation for each Participating Authority under the terms of this Agreement is listed below. Each Participating Authority agrees to pay the Tarrant County Elections Administrator a deposit of approximately 75% of this estimated obligation within fifteen (15) days after execution of this Agreement. 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), and if the amount of an authority's total obligation exceeds the amount deposited, the authority shall pay to the Elections Administrator the balance due within thirty (30) days after the receipt of the final invoice from the Elections Administrator. However, if the amount of the authority's total obligation is less than the amount deposited, the Elections Administrator shall refund to the authority the excess amount paid within thirty (30) days after the final costs are calculated.

The total estimated obligation and required deposit for each Participating Authority under the terms of this Agreement shall be as follows:

Political Subdivision	Actual # Polls	Billed # Polls	Estimated Cost	Deposit Due
ARLINGTON ISD	31	9.92	\$ 76,816.32	\$ 57,620.00
AZLE ISD	2	0.58	\$ 7,573.47	\$ 5,690.00
BIRDVILLE ISD	3	0.92	\$ 16,392.61	\$ 12,300.00
CARROLL ISD	3	0.83	\$ 6,703.92	\$ 5,030.00
CITY OF ARLINGTON	33	10.20	\$ 78,097.24	\$ 58,580.00
CITY OF AZLE	1	0.33	\$ 6,546.21	\$ 4,910.00
CITY OF BEDFORD	1	0.50	\$ 9,778.06	\$ 7,340.00
CITY OF COLLEYVILLE	1	0.33	\$ 6,406.88	\$ 4,810.00
CITY OF DALWORTHINGTON GARDENS	1	0.33	\$ 4,348.37	\$ 3,270.00
CITY OF EULESS	3	1.08	\$ 12,296.93	\$ 9,230.00
CITY OF FOREST HILL	1	0.33	\$ 6,546.21	\$ 4,910.00
CITY OF FORT WORTH	109	34.05	\$ 229,026.93	\$ 171,780.00
CITY OF GRAND PRAIRIE	4	1.17	\$ 10,283.92	\$ 7,720.00
CITY OF HALTOM CITY	1	0.33	\$ 13,734.42	\$ 10,310.00
CITY OF HASLET	1	0.25	\$ 6,151.54	\$ 4,620.00
CITY OF KELLER	3	0.92	\$ 9,256.65	\$ 6,950.00
CITY OF KENNEDALE	2	0.45	\$ 9,436.76	\$ 7,080.00
CITY OF LAKE WORTH	1	0.20	\$ 8,357.25	\$ 6,270.00
CITY OF MANSFIELD	6	1.75	\$ 17,670.39	\$ 13,260.00
CITY OF RICHLAND HILLS	1	0.33	\$ 8,988.72	\$ 6,750.00
CITY OF RIVER OAKS	2	0.83	\$ 10,729.75	\$ 8,050.00
CITY OF ROANOKE	0	0.00	\$ 400.00	\$ 300.00
CITY OF SAGINAW	3	0.83	\$ 8,687.82	\$ 6,520.00
CITY OF WATAUGA	2	0.58	\$ 6,508.96	\$ 4,890.00
CITY OF WESTWORTH VILLAGE	1	0.25	\$ 6,012.21	\$ 4,510.00
CROWLEY ISD	11	3.12	\$ 26,927.88	\$ 20,200.00
EAGLE MOUNTAIN-SAGINAW ISD	8	2.20	\$ 14,777.25	\$ 11,090.00
FORT WORTH ISD	89	28.18	\$ 137,933.41	\$ 103,460.00
GRAPEVINE-COLLEYVILLE ISD	3	1.08	\$ 13,518.18	\$ 10,140.00
KELLER ISD	10	2.82	\$ 26,905.14	\$ 20,180.00
LEWISVILLE ISD	1	0.13	\$ 4,246.84	\$ 3,190.00
MANSFIELD ISD	11	3.25	\$ 29,450.49	\$ 22,090.00
NORTHWEST ISD	8	1.94	\$ 12,985.12	\$ 9,740.00
TARRANT COUNTY	166	52.96	\$ 515,533.15	\$ 386,650.00
TOWN OF EDGECLIFF VILLAGE	1	0.20	\$ 5,914.74	\$ 4,440.00
TOWN OF FLOWER MOUND	1	0.13	\$ 4,246.84	\$ 3,190.00
TOWN OF PANTEGO	1	0.33	\$ 4,452.87	\$ 3,340.00
TOWN OF TROPHY CLUB	1	0.13	\$ 3,514.08	\$ 2,640.00
TOWN OF WESTLAKE	3	0.53	\$ 5,157.70	\$ 3,870.00
TROPHY CLUB MUD 1	1	0.13	\$ 3,514.08	\$ 2,640.00
WHITE SETTLEMENT ISD	6	1.58	\$ 11,778.31	\$ 8,840.00
TOTALS	537	166	\$ 1,397,607.59	\$ 1,048,400.00

XIII. 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 Tarrant County Elections Administrator on behalf of the authority plus an administrative fee of ten percent (10%) of such expenses (but not less than \$ 75.00). Any monies deposited with the Elections Administrator by the withdrawing authority shall be refunded, minus the aforementioned expenses and administrative fee if applicable.

It is agreed that any of the joint election early voting sites that are not within the boundaries of one or more of the remaining Participating Authorities, with the exception of the early voting site located at the Tarrant County Elections Center, may be dropped from the joint election unless one or more of the remaining Participating Authorities agree to fully fund such site(s). In the event that any early voting site 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.

XIV. 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 public information 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 public information request which may be filed with the Participating Authority.

XV. 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 Authority agrees that any recount shall take place at the offices 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.

XVI. 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 Tarrant County Judge and the Tarrant 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 Tarrant County, Texas.
5. In the event that one or 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. In the event of an emergency or unforeseen event on Election Day that requires adjustment to these procedures to keep the election operating in a timely, fair, and accessible manner, Elections Administrator may make such adjustments to the procedures herein as the circumstances require.

[Signature Pages Follow]

By the signatures on the attached pages, the Contracting Officer and the representative of each entity warrant and represent that they are authorized to enter into this Contract.

WITNESS THE FOLLOWING SIGNATURES AND SEAL ON THE DATE SHOWN BELOW:

Trophy Club Municipal Utility District No. 1:

Steve Flynn, President
Board of Directors

Date _____

The State of Texas §
County of Tarrant §

Before me, the undersigned authority, on this day personally appeared NAME OF REPRESENTATIVE, known to me to be the persons whose name is subscribed to the foregoing instrument and acknowledged to me that he/she executed the same for the purpose and consideration therein expressed. Given under my hand and seal of office on this the _____ day of _____, 20__.

(Seal)

Signature of Notary

Joint General and Special Elections - May 7, 2022

7:00 am - 7:00 pm

April 18, 2022 Regular Meeting Agenda Packet

Elecciones Generales Conjuntas y Especiales - 7 de mayo de 2022

Kết Hợp Tổng Tuyển Cử và Bầu Cử Đặc Biệt 7 Tháng 5, 2022

Countywide Polling Place <i>Lugar de Votación del Condado</i> <i>Địa Điểm Bỏ Phiếu Toàn Quận</i>	Voting Area <i>Área de votación</i> <i>Khu Vực Bỏ Phiếu</i>	Address <i>Dirección</i> <i>Địa Chỉ</i>	City and Zip <i>Ciudad y Código</i> <i>Thành Phố và Mã Bưu Điện</i>
Myrtice and Curtis Larson Elementary School	Library	2620 Avenue K	Grand Prairie, TX 75050
Asia Times Square	Hallway	2625 West Pioneer Parkway	Grand Prairie, TX 75051
James Starrett Elementary School	Main Hall	2675 Fairmont Drive	Grand Prairie, TX 75052
Anna May Daulton Elementary School	Library	2607 North Grand Peninsula Drive	Grand Prairie, TX 75054
Kenneth Davis Elementary School	Library	900 Eden Road	Arlington, TX 76001
R. F. Patterson Elementary School	Lobby	6621 Kelly Elliott Road	Arlington, TX 76001
Janet Brockett Elementary School	Cafeteria	810 Dove Meadows Drive	Arlington, TX 76002
MISD Student Nutrition Department	Auditorium	1151 Mansfield Webb Road	Arlington, TX 76002
Dora E. Nichols Junior High School	Fine Arts Hallway	2201 Ascension Boulevard	Arlington, TX 76006
Elzie Odom Athletic Center	Upstairs Hallway	1601 Northeast Green Oaks Boulevard	Arlington, TX 76006
Sherrod Elementary School	Gym	2626 Lincoln Drive	Arlington, TX 76006
Arlington ISD Dan Dipert Career & Technical Center	Seminar Rooms 1 & 2	2101 Browning Drive	Arlington, TX 76010
Meadowbrook Recreation Center	Large Meeting Room	1400 Dugan Street	Arlington, TX 76010
Tarrant County Sub-Courthouse in Arlington	1st Floor Meeting Space	700 East Abram Street	Arlington, TX 76010
John Webb Elementary School	Hallway in Front of Library	1200 North Cooper Street	Arlington, TX 76011
Berta May Pope Elementary School	Gym	901 Chestnut Drive	Arlington, TX 76012
Shackelford Junior High School	Library	2000 North Fielder Road	Arlington, TX 76012
Bailey Junior High School	Main Entrance & Hallway	2411 Winewood Lane	Arlington, TX 76013
C. C. Duff Elementary School	Front Hallway Foyer	3100 Lynnwood Drive	Arlington, TX 76013
South Davis Elementary School	Library Hallway	2001 South Davis Drive	Arlington, TX 76013
Town of Pantego Council Chambers	Council Chambers	1614 South Bowen Road	Pantego, TX 76013
Atherton Elementary School	Stem Lab	2101 Overbrook Drive	Arlington, TX 76014
Bob Duncan Center	Music Room	2800 South Center Street	Arlington, TX 76014
Advent Lutheran Church	Luther Hall / Multi-Purpose Room	3232 South Cooper Street	Arlington, TX 76015
Charles W. Young Junior High School	North Gym	3200 Woodside Drive	Arlington, TX 76016
Miller Elementary School	Gym	6401 West Pleasant Ridge Road	Arlington, TX 76016
Ruth Ditto Elementary School	Cafeteria	3001 Quail Lane	Arlington, TX 76016
Dalworthington Gardens City Hall	City Hall Council Chambers	2600 Roosevelt Drive	Dalworthington Gardens, TX 76016
City of Arlington South Service Center	Training Room	1100 Southwest Green Oaks Boulevard	Arlington, TX 76017

Joint General and Special Elections - May 7, 2022

7:00 am - 7:00 pm

April 18, 2022 Regular Meeting Agenda Packet

Elecciones Generales Conjuntas y Especiales - 7 de mayo de 2022

Kết Hợp Tổng Tuyển Cử và Bầu Cử Đặc Biệt 7 Tháng 5, 2022

Countywide Polling Place <i>Lugar de Votación del Condado</i> <i>Địa Điểm Bỏ Phiếu Toàn Quận</i>	Voting Area <i>Área de votación</i> <i>Khu Vực Bỏ Phiếu</i>	Address <i>Dirección</i> <i>Địa Chỉ</i>	City and Zip <i>Ciudad y Código</i> <i>Thành Phố và Mã Bưu Điện</i>
Corey Academy	Front Lobby / Cafeteria	5200 Kelly Elliott Road	Arlington, TX 76017
Truett Boles Junior High School	Gym A (Southeast)	3900 Southwest Green Oaks Boulevard	Arlington, TX 76017
Ferguson Education Center	Main Foyer	600 Southeast Green Oaks Boulevard	Arlington, TX 76018
Fitzgerald Elementary School	Front Foyer	5201 Creek Valley Drive	Arlington, TX 76018
L. R. Bebensee Elementary School	Main Entrance Hallway	5900 Inks Lake Drive	Arlington, TX 76018
Hornet Academy	Classroom	1010 Boyd Road	Azle, TX 76020
Pat May Center	Blair Room	1849-B Central Drive	Bedford, TX 76022
Precinct One Garage	Large Meeting Room	800 East Rendon Crowley Road	Burleson, TX 76028
Tarver Rendon Elementary School	Cafeteria / Hallway	6065 Retta Mansfield Road	Burleson, TX 76028
Colleyville Public Library	2nd Floor	110 Main Street	Colleyville, TX 76034
Crowley 9th Grade Campus	Library	1016 FM 1187	Crowley, TX 76036
Eules Family Life Senior Center	Arts & Crafts Room	300 West Midway Drive	Eules, TX 76039
St. John Missionary Baptist Church	Family Center	3324 House Anderson Road	Eules, TX 76040
The REC of Grapevine	Active Adults Hallway	1175 Municipal Way	Grapevine, TX 76051
Legacy Learning Center Northwest ISD	L 112 - L 113	501 School House Road	Haslet, TX 76052
Sendera Ranch Elementary School	Gym	1216 Diamondback Lane	Haslet, TX 76052
Kennedale Community Center	Community Center	316 West 3rd Street	Kennedale, TX 76060
Donna Shepard Leadership Academy	Gym 1	1280 FM Road 1187	Mansfield, TX 76063
J. L. Boren Elementary School	Campus Library	1401 Country Club Drive	Mansfield, TX 76063
Mansfield Sub-Courthouse	1st Floor Meeting Room	1100 East Broad Street	Mansfield, TX 76063
Vernon Newsom Stadium	Community Room	3700 East Broad Street	Mansfield, TX 76063
Southlake Town Hall	3rd Floor Training Rooms 3A - 3D	1400 Main Street	Southlake, TX 76092
Greenway Church	Lobby / Hallway	1816 Delga Street	Fort Worth, TX 76102
Tarrant County Plaza Building	Conference Room	201 Burnett Street	Fort Worth, TX 76102
Trinity Terrace	Chisholm Room	1600 Texas Street	Fort Worth, TX 76102
Christ Cathedral Church	Event Center	3201 Purington Avenue	Fort Worth, TX 76103
Sagamore Hill Elementary School	Library & Computer Lab	701 South Hughes Avenue	Fort Worth, TX 76103
Victory Temple Worship Center	Fellowship Hall	2001 Oakland Boulevard	Fort Worth, TX 76103
Carroll Peak Elementary School	Cafeteria	1201 East Jefferson Avenue	Fort Worth, TX 76104

Joint General and Special Elections - May 7, 2022

7:00 am - 7:00 pm

April 18, 2022 Regular Meeting Agenda Packet

Elecciones Generales Conjuntas y Especiales - 7 de mayo de 2022

Kết Hợp Tổng Tuyển Cử và Bầu Cử Đặc Biệt 7 Tháng 5, 2022

Countywide Polling Place <i>Lugar de Votación del Condado</i> <i>Địa Điểm Bỏ Phiếu Toàn Quận</i>	Voting Area <i>Área de votación</i> <i>Khu Vực Bỏ Phiếu</i>	Address <i>Dirección</i> <i>Địa Chỉ</i>	City and Zip <i>Ciudad y Código</i> <i>Thành Phố và Mã Bưu Điện</i>
Community Christian Church Education Building	Cafeteria	1720 Vickery Boulevard East	Fort Worth, TX 76104
Fire Station Community Center	West Side Gym	1601 Lipscomb Street	Fort Worth, TX 76104
Morningside Elementary School	Auditorium	2601 Evans Avenue	Fort Worth, TX 76104
Southside Community Center	Hazel B	959 East Rosedale Street	Fort Worth, TX 76104
Van Zandt-Guinn Elementary School	Cafeteria	600 Kentucky Avenue	Fort Worth, TX 76104
D. McRae Elementary School	Science Lab	3316 Avenue N	Fort Worth, TX 76105
S. S. Dillow Elementary School	Auditorium	4000 Avenue N	Fort Worth, TX 76105
Sycamore Recreation Center	Multi-Purpose Room	2525 East Rosedale Street	Fort Worth, TX 76105
William M. McDonald YMCA	Studio B	2701 Moresby Street	Fort Worth, TX 76105
Diamond Hill/Jarvis Branch Library	Meeting Room	1300 Northeast 35th Street	Fort Worth, TX 76106
Iglesia Palabra de Amor	Dining Area	3402 Northwest 28th Street	Fort Worth, TX 76106
Como Community Center	Lobby	4660 Horne Street	Fort Worth, TX 76107
International Newcomer Academy	Gym	3813 Valentine Street	Fort Worth, TX 76107
Jo Kelly School	Gym	201 North Bailey Avenue	Fort Worth, TX 76107
North Hi Mount Elementary School	Gym	3801 West 7th Street	Fort Worth, TX 76107
Blue Haze Elementary School	Multi-Purpose Room	601 Blue Haze Drive	Fort Worth, TX 76108
Brewer High School	East Hallway	1025 West Loop 820 North	Fort Worth, TX 76108
White Settlement ISD Administration Building	Board Room	401 South Cherry Lane	Fort Worth, TX 76108
McLean 6th Grade School	Auditorium	3201 South Hills Avenue	Fort Worth, TX 76109
Southcliff Baptist Church	Main Building Concourse	4100 Southwest Loop 820	Fort Worth, TX 76109
Southwest Regional Library	Meeting Room	4001 Library Lane	Fort Worth, TX 76109
Tanglewood Elementary School	Cafeteria	3060 Overton Park Drive West	Fort Worth, TX 76109
E. M. Daggett Elementary School	Gym	958 Page Avenue	Fort Worth, TX 76110
George C. Clarke Elementary School	Cafeteria	3300 South Henderson Street	Fort Worth, TX 76110
Lily B. Clayton Elementary School	Cafeteria	2000 Park Place Avenue	Fort Worth, TX 76110
R. L. Paschal High School	Lobby in Gus Bate Gym	2911 Forest Park Boulevard	Fort Worth, TX 76110
Richard J. Wilson Elementary School	Gym	900 West Fogg Street	Fort Worth, TX 76110
Victory Forest Community Center	Gym or Dance Room	3427 Hemphill Street	Fort Worth, TX 76110
Worth Heights Community Center	Activity Room 4	3551 New York Avenue	Fort Worth, TX 76110

Joint General and Special Elections - May 7, 2022

7:00 am - 7:00 pm

April 18, 2022 Regular Meeting Agenda Packet

Elecciones Generales Conjuntas y Especiales - 7 de mayo de 2022

Kết Hợp Tổng Tuyển Cử và Bầu Cử Đặc Biệt 7 Tháng 5, 2022

Countywide Polling Place <i>Lugar de Votación del Condado</i> <i>Địa Điểm Bỏ Phiếu Toàn Quận</i>	Voting Area <i>Área de votación</i> <i>Khu Vực Bỏ Phiếu</i>	Address <i>Dirección</i> <i>Địa Chỉ</i>	City and Zip <i>Ciudad y Código</i> <i>Thành Phố và Mã Bưu Điện</i>
Worth Heights Elementary School	Library	519 East Butler Street	Fort Worth, TX 76110
Andrew "Doc" Session Community Center	Activity Room	201 South Sylvania Avenue	Fort Worth, TX 76111
Oakhurst Elementary School	Gym	2700 Yucca Avenue	Fort Worth, TX 76111
Riverside Applied Learning Center	Gym	3600 Fossil Drive	Fort Worth, TX 76111
Riverside Community Center	Community Room	3700 East Belknap Street	Fort Worth, TX 76111
Springdale Elementary School	Auditorium	3207 Hollis Street	Fort Worth, TX 76111
Versia L. Williams Elementary School	Library	901 Baurline Street	Fort Worth, TX 76111
Atwood McDonald Elementary School	Gym	1850 Barron Lane	Fort Worth, TX 76112
East Regional Library	Meeting Room	6301 Bridge Street	Fort Worth, TX 76112
Eastern Hills High School	Front Lobby	5701 Shelton Street	Fort Worth, TX 76112
First Jefferson Unitarian Universalist Church	Fellowship Hall	1959 Sandy Lane	Fort Worth, TX 76112
Handley-Meadowbrook Community Center	Multi-Purpose # 2	6201 Beaty Street	Fort Worth, TX 76112
Legacy Fellowship Church	Fellowship Hall	5320 Norma Street	Fort Worth, TX 76112
Martin Luther King Community Center	Activity Room	5565 Truman Drive	Fort Worth, TX 76112
Paul Laurence Dunbar High School	Front Foyer	5700 Ramey Avenue	Fort Worth, TX 76112
St. Matthew United Methodist Church	Fellowship Hall	2414 Hitson Lane	Fort Worth, TX 76112
River Oaks Annex	Open Area	4900 River Oaks Boulevard	River Oaks, TX 76114
River Oaks United Methodist Church	Fellowship Hall	4800 Ohio Garden Road	River Oaks, TX 76114
Westworth Village City Hall	Community Room	311 Burton Hill Road	Westworth Village, TX 76114
Carter Park Elementary School	Auditorium	1204 East Broadus Avenue	Fort Worth, TX 76115
El Buen Pastor Baptist Church	Childrens Worship Center North Building	4800 Merida Avenue	Fort Worth, TX 76115
Hubbard Heights Elementary School	Auditorium	1333 West Spurgeon Street	Fort Worth, TX 76115
James Avenue Service Center	Breakroom	5001 James Avenue	Fort Worth, TX 76115
Agape Baptist Church	Fellowship Hall	3900 Southwest Boulevard	Fort Worth, TX 76116
Country Inn & Suites	Meeting Room	2730 South Cherry Lane	Fort Worth, TX 76116
Harvest United Methodist Church	Fellowship Hall	6036 Locke Avenue	Fort Worth, TX 76116
R. D. Evans Community Center	Northside Multi-Purpose Room	3242 Lackland Road	Fort Worth, TX 76116
Haltom City Senior Center	Classroom in NE Corner of Building	3201 Friendly Lane	Haltom City, TX 76117
First Baptist Hurst at the Trails	Gym	9208 Trammel Davis Road	Fort Worth, TX 76118

Joint General and Special Elections - May 7, 2022

7:00 am - 7:00 pm

April 18, 2022 Regular Meeting Agenda Packet

Elecciones Generales Conjuntas y Especiales - 7 de mayo de 2022

Kết Hợp Tổng Tuyển Cử và Bầu Cử Đặc Biệt 7 Tháng 5, 2022

Countywide Polling Place <i>Lugar de Votación del Condado</i> <i>Địa Điểm Bỏ Phiếu Toàn Quận</i>	Voting Area <i>Área de votación</i> <i>Khu Vực Bỏ Phiếu</i>	Address <i>Dirección</i> <i>Địa Chỉ</i>	City and Zip <i>Ciudad y Código</i> <i>Thành Phố và Mã Bưu Điện</i>
Richland Hills City Hall	Council Chambers	3200 Diana Drive	Richland Hills, TX 76118
A. M. Pate Elementary School	Foyer on Virgil Street	3800 Anglin Drive	Fort Worth, TX 76119
Beth Eden Missionary Baptist Church	Gym / Fellowship Hall	3208 Wilbarger Street	Fort Worth, TX 76119
Bradley Center	Main Room	2601 Timberline Drive	Fort Worth, TX 76119
Glen Park Elementary School	Gym	3601 Pecos Street	Fort Worth, TX 76119
Griffin-Poly Sub-Courthouse	Early Voting Room	3212 Miller Avenue	Fort Worth, TX 76119
Sunrise-McMillian Elementary School	Gym	3409 Stalcup Road	Fort Worth, TX 76119
W. M. Green Elementary School	Gym	4612 David Strickland Road	Fort Worth, TX 76119
Central Bible Church - The Connection	Lobby	8200 Anderson Boulevard	Fort Worth, TX 76120
Meadowcreek Elementary School	Gym	2801 Country Creek Lane	Fort Worth, TX 76123
City of Blue Mound City Hall	City Council Room	301 South Blue Mound Road	Blue Mound, TX 76131
Chisholm Ridge Elementary School	Hallway	8301 Running River Lane	Fort Worth, TX 76131
Northbrook Elementary School	Gym	2500 Cantrell Sansom Road	Fort Worth, TX 76131
Sonny and Allegra Nance Elementary School	Cafeteria	701 Tierra Vista Way	Fort Worth, TX 76131
Hyatt Place Fort Worth / Cityview	Lobby Meeting Room	5900 Cityview Boulevard	Fort Worth, TX 76132
Oakmont Elementary School	Cafeteria	6651 Oakmont Trail	Fort Worth, TX 76132
Bruce Shulkey Elementary School	Auditorium	5533 Whitman Avenue	Fort Worth, TX 76133
Fort Worth Education Association	Conference Room	6021 Westcreek Drive	Fort Worth, TX 76133
Genesis United Methodist Church	Commons Area	7635 South Hulen Street	Fort Worth, TX 76133
Southwest Sub-Courthouse	Voting & Community Center	6551 Granbury Road	Fort Worth, TX 76133
St. Matthew's Lutheran Church	Fellowship Hall	5709 Wedgwood Drive	Fort Worth, TX 76133
Trinity Cumberland Presbyterian Church	Fellowship Hall	7120 West Cleburne Road	Fort Worth, TX 76133
Westminster Presbyterian Church	Fellowship Hall	7001 Trail Lake Drive	Fort Worth, TX 76133
Edgecliff Village Community Center	Community Center	1605 Edgecliff Road	Edgecliff Village, TX 76134
Greenbriar Elementary School	Cafeteria	1605 Grady Lee Street	Fort Worth, TX 76134
Highland Hills Community Center	Multi-Purpose Room	1600 Glasgow Road	Fort Worth, TX 76134
New Hope Fellowship	Fellowship Hall	6410 South Freeway	Fort Worth, TX 76134
Parkway Elementary School	Cafeteria	1320 West Everman Parkway	Fort Worth, TX 76134
St. Luke Cumberland Presbyterian Church	Family Life Center / Gym	1404 Sycamore School Road	Fort Worth, TX 76134

Joint General and Special Elections - May 7, 2022

7:00 am - 7:00 pm

April 18, 2022 Regular Meeting Agenda Packet

Elecciones Generales Conjuntas y Especiales - 7 de mayo de 2022

Kết Hợp Tổng Tuyển Cử và Bầu Cử Đặc Biệt 7 Tháng 5, 2022

Countywide Polling Place <i>Lugar de Votación del Condado</i> <i>Địa Điểm Bỏ Phiếu Toàn Quận</i>	Voting Area <i>Área de votación</i> <i>Khu Vực Bỏ Phiếu</i>	Address <i>Dirección</i> <i>Địa Chỉ</i>	City and Zip <i>Ciudad y Código</i> <i>Thành Phố và Mã Bưu Điện</i>
Sheriff's Office North Patrol Division	Community Room	6651 Lake Worth Boulevard	Lake Worth, TX 76135
Bluebonnet Elementary School	Gym	7000 Teal Drive	Fort Worth, TX 76137
Hillwood Middle School	Door 2 - Main Gym Hallway	8250 Parkwood Hill Boulevard	Fort Worth, TX 76137
Summerglen Branch Library	Meeting Room	4205 Basswood Boulevard	Fort Worth, TX 76137
Forest Hill Civic & Convention Center	Room 101	6901 Wichita Street	Forest Hill, TX 76140
Watauga City Hall	Lobby	7105 Whitley Road	Watauga, TX 76148
Candlewood Suites Hotel	Blue Lounge or Gold Room	4200 Reggis Court	Fort Worth, TX 76155
J. P. Elder Middle School	Library	709 Northwest 21st Street	Fort Worth, TX 76164
M. G. Ellis Early Childhood School	Gym	215 Northeast 14th Street	Fort Worth, TX 76164
Rufino E. Mendoza, Sr. Elementary School	Gym	1412 Denver Avenue	Fort Worth, TX 76164
Eagle Mountain Elementary School	Cafeteria	9700 Morris Dido Newark Road	Fort Worth, TX 76179
Eagle Mountain-Saginaw ISD, Building 6	Building # 6 Training Room	1200 North Old Decatur Road	Fort Worth, TX 76179
Northwest Branch Library	Meeting Room	6228 Crystal Lake Drive	Fort Worth, TX 76179
John Ed Keeter Public Library	Back Seating Area	355 West McLeroy Boulevard	Saginaw, TX 76179
Northpark YMCA	Multi-Purpose Room	9100 North Beach Street	Fort Worth, TX 76244
Woodland Springs Elementary School	Lobby	12120 Woodland Springs Drive	Fort Worth, TX 76244
Bear Creek Intermediate School	Small Gym	801 Bear Creek Parkway	Keller, TX 76248
Shady Grove Elementary School	Gym	1400 Sarah Brooks Drive	Keller, TX 76248
John M. Tidwell Middle School	Practice Gym	3937 Haslet-Roanoke Road	Roanoke, TX 76262
Trophy Club Town Hall	EOC Room	1 Trophy Wood Drive	Trophy Club, TX 76262
Town of Westlake	Council Chambers	1500 Solana Boulevard, Building 7, Suite 7100	Westlake, TX 76262

TARRANT COUNTY EARLY VOTING
 (VOTACION ADELANTADA DEL CONDADO DE TARRANT)
 (BẦU CỬ SỚM CỦA QUẬN TARRANT)

MAY 7, 2022
 (7 DE MAYO DE 2022)
 (NGÀY 7 THÁNG 5, NĂM 2022)

JOINT GENERAL AND SPECIAL ELECTIONS
 (ELECCIONES GENERALES CONJUNTAS Y ESPECIALES)
 (KẾT HỢP TỔNG TUYỂN CỬ VÀ BẦU CỬ ĐẶC BIỆT)

This schedule of early voting locations, dates and times applies to voters in the following cities, towns, schools, library, and water districts: (Este horario de casetas de votación adelantada, sus fechas y tiempos aplican a los votantes en las siguientes ciudades, pueblos, escuelas, bibliotecas y distritos de la agua) (Đây là lịch trình của những địa điểm, ngày tháng và thời gian cho bầu cử sớm áp dụng cho các cử tri ở trong những điều sau đây: các thành phố, thị xã, trường học, thư viện và cơ quan thủy cục): Arlington, Azle, Bedford, Colleyville, Dalworthington Gardens, Edgecliff Village, Euless, Flower Mound, Forest Hill, Fort Worth, Grand Prairie, Haltom City, Haslet, Keller, Kennedale, Lake Worth, Mansfield, Pantego, Richland Hills, River Oaks, Roanoke, Saginaw, Trophy Club, Watauga, Westlake, Westworth Village, Arlington ISD, Azle ISD, Birdville ISD, Carroll ISD, Crowley ISD, Eagle Mountain-Saginaw ISD, Fort Worth ISD, Grapevine-Colleyville ISD, Keller ISD, Lewisville ISD, Mansfield ISD, Northwest ISD, White Settlement ISD, Trophy Club Mud No.1, and the State of Texas.

EARLY VOTING BY PERSONAL APPEARANCE DAYS AND HOURS
 (DÍAS Y HORAS DE VOTACIÓN TEMPRANO POR APARICIÓN PERSONAL)
 (Ngày và giờ đi bầu cử sớm)

April (Abril) (Tháng Tư) 25 - 29	Monday - Friday (Lunes - Viernes) (Thứ Hai - Thứ Sáu)	8:00 a.m. - 5:00 p.m.
April (Abril) (Tháng Tư) 30	Saturday (Sábado) (Thứ Bảy)	7:00 a.m. - 7:00 p.m.
May (Mayo) (Tháng Tư) 1	Sunday (Domingo) (Chủ Nhật)	10:00 a.m. - 4:00 p.m.
May (Mayo) (Tháng Tư) 2 - 3	Monday - Tuesday (Lunes - Martes) (Thứ Hai - Thứ Ba)	7:00 a.m. - 7:00 p.m.

	Location (Ubicación) (Địa điểm)	Address (Dirección) (Địa chỉ)	City (Ciudad) (Thành phố)	Zip Code (Código postal) (Mã Bưu Điện)
1	Bob Duncan Center	2800 S Center Street	Arlington	76014
2	Elzie Odom Athletic Center	1601 NE Green Oaks Boulevard	Arlington	76006
3	Center for Community Service Junior League of Arlington	4002 W Pioneer Parkway	Arlington	76013
4	City of Arlington South Service Center	1100 SW Green Oaks Boulevard	Arlington	76017
5	Tarrant County Sub-Courthouse in Arlington	700 E Abram Street	Arlington	76010
6	Tarrant County College Southeast Campus EMB - Portable Building (edificio móvil) (Nhà Di Động) C	2100 Southeast Parkway	Arlington	76018
7	University of Texas at Arlington Maverick Activities Center	500 W Nedderman Drive	Arlington	76019
8	Hornet Academy	1010 Boyd Road	Azle	76020
9	Bedford Public Library	2424 Forest Ridge Drive	Bedford	76021
10	Benbrook Community Center	228 San Angelo Avenue	Benbrook	76126
11	Colleyville Public Library	110 Main Street	Colleyville	76034
12	Crouch Event Center in Bicentennial Park	900 E Glendale Street	Crowley	76036
13	Euless Family Life Senior Center	300 W Midway Drive	Euless	76039
14	Forest Hill Civic & Convention Center	6901 Wichita Street	Forest Hill	76140
15	Como Community Center	4660 Horne Street	Fort Worth	76107
16	Diamond Hill/Jarvis Branch Library	1300 NE 35 th Street	Fort Worth	76106
17	Griffin-Poly Sub-Courthouse	3212 Miller Avenue	Fort Worth	76119
18	Handley-Meadowbrook Community Center	6201 Beaty Street	Fort Worth	76112
19	James Avenue Service Center	5001 James Avenue	Fort Worth	76115
20	Southside Community Center	959 E Rosedale Street	Fort Worth	76104
21	Southwest Regional Library	4001 Library Lane	Fort Worth	76109
22	Southwest Sub-Courthouse	6551 Granbury Road	Fort Worth	76133
23	Summerglen Branch Library	4205 Basswood Boulevard	Fort Worth	76137
24	Tarrant County Elections Center Main Early Voting Site (Principal sitio de votación adelantada) (Trung Tâm Bầu Cử Sớm)	2700 Premier Street	Fort Worth	76111
25	Tarrant County Plaza Building	201 Burnett Street	Fort Worth	76102
26	The Villages of Woodland Springs Amenity Center	12209 Timberland Boulevard	Fort Worth	76244
27	Worth Heights Community Center	3551 New York Avenue	Fort Worth	76110
28	Asia Times Square	2625 W Pioneer Parkway	Grand Prairie	75051
29	The REC of Grapevine	1175 Municipal Way	Grapevine	76051
30	Haltom City Library	4809 Haltom Road	Haltom City	76117
31	Haltom City Senior Center	3201 Friendly Lane	Haltom City	76117
32	Legacy Learning Center Northwest ISD	501 School House Road	Haslet	76052
33	Brookside Center	1244 Brookside Drive	Hurst	76053
34	Keller Town Hall	1100 Bear Creek Parkway	Keller	76248

TARRANT COUNTY EARLY VOTING
(VOTACION ADELANTADA DEL CONDADO DE TARRANT)
(BẦU CỬ SỚM CỦA QUẬN TARRANT)

MAY 7, 2022
(7 DE MAYO DE 2022)
(NGÀY 7 THÁNG 5, NĂM 2022)

JOINT GENERAL AND SPECIAL ELECTIONS
(ELECCIONES GENERALES CONJUNTAS Y ESPECIALES)
(KẾT HỢP TỔNG TUYỂN CỬ VÀ BẦU CỬ ĐẶC BIỆT)

35	Kennedale Community Center	316 W 3rd Street	Kennedale	76060
36	Sheriff's Office North Patrol Division	6651 Lake Worth Boulevard	Lake Worth	76135
37	Mansfield Sub-Courthouse	1100 E Broad Street	Mansfield	76063
38	Vernon Newsom Stadium	3700 E Broad Street	Mansfield	76063
39	North Richland Hills Public Library	9015 Grand Avenue	N Richland Hills	76180
40	Saint Paul Presbyterian Church	4517 Rufe Snow Drive	N Richland Hills	76180
41	River Oaks Annex <i>Old Library Building</i>	4900 River Oaks Boulevard	River Oaks	76114
42	Eagle Mountain-Saginaw ISD, Building 6 <i>Building (Edificio) (Căn số) 6 – Training Room (Sala de entrenamiento) (Phòng Tập Luyện)</i>	1200 N Old Decatur Road	Saginaw	76179
43	Southlake Town Hall	1400 Main Street	Southlake	76092
44	White Settlement ISD Administration Building	401 South Cherry Lane	White Settlement	76108

Application for a Ballot by Mail may be downloaded from our website: elections.tarrantcounty.com/ballotbymail
(Solicitud para Boleta por Correo se puede descargar de nuestro sitio web): elections.tarrantcounty.com/ballotbymail
(Có thể tải Đơn xin lá Phiếu Bầu qua Thư trên trang mạng của chúng tôi): elections.tarrantcounty.com/ballotbymail

Information by phone: Tarrant County Elections Administration, 817-831-8683
(Información por teléfono): (Administración de Elecciones del Condado de Tarrant 817-831-8683)
(Thông tin qua điện thoại) (Điều Hành Bầu Cử Quận Tarrant, 817-831-8683)

Applications for a Ballot by Mail must be submitted between January 1, 2022 and April 26, 2022 by mail, fax or email to:

Note: effective December 1, 2017 - If an Application for Ballot by Mail is submitted by fax or e-mail the original application must also be mailed and received by the Early Voting Clerk no later than the 4th business day after receipt of the faxed or e-mailed copy.

(Solicitudes para una Boleta por Correo pueden ser sometidas entre el 1 de Enero de 2022 y 26 de Abril de 2022 por correo, fax o por correo electrónico a:

Nota: efectivo el 1 de Diciembre de 2017 - Si una solicitud de boleta por correo se envía por fax o por correo electrónico la solicitud original también debe ser enviada por correo y recibida por el Secretario de votación Anticipada no más tarde del cuarto día hábil después de recibir la copia enviada por fax o por correo electrónico.)

(Đơn xin lá phiếu bầu qua thư phải được gửi vào giữa Ngày 1 Tháng 1, Năm 2022 và Ngày 26 Tháng 4, Năm 2022 bằng thư, fax hoặc email đến:
Lưu ý: có hiệu lực từ ngày 1 tháng 12 năm 2017 - Nếu Đơn Xin Lá Phiếu bầu qua thư được gửi bằng fax hoặc e-mail, đơn xin bản gốc cũng phải được gửi bằng thư đến và nhận bởi Thư Ký Phụ Trách Bỏ Phiếu Sớm không muộn hơn ngày làm việc thứ tư kể từ ngày nhận được bản sao từ fax hoặc e-mail.)

Early Voting Clerk (Secretario De Votación Adelantada) (Nhân Viên Phụ Trách Bỏ Phiếu Sớm)
PO Box 961011
Fort Worth TX 76161-0011
Fax: 817-850-2344
Email: votebymail@tarrantcounty.com

Trophy Club Municipal Utility District No. 1

Calendars

May 1 - 28, 2022

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

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