



**BOARD OF DIRECTORS  
REGULAR MEETING**

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

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May 17, 2022

7:30 P.M.

Svore Municipal Boardroom

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**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. 2021 Consumer Confidence Report
  - d. Wastewater System Reports
  - e. Finance Reports

[attachments: Staff Report](#)

**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. April 2022 Combined Financials
  - b. April 18, 2022, Regular Meeting Minutes

[attachments: April 2022 Financials](#)

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

**REGULAR SESSION**

3. Consider and act regarding the Junction Way Road Access Project described in the District's interlocal agreement with the Town of Trophy Club.

[attachments: Staff Report and map](#)

4. Discussion and update regarding request for American Rescue Plan Act (ARPA) funds for infrastructure improvement projects.

[attachment: Denton County ARPA correspondence](#)

5. Consider and act regarding approval of Work Order No. 3 with Garver for professional engineering services related to Lift Station Generator Improvements for a total cost of \$82,920.00 and authorize the General Manager to execute the necessary contract documents.

[attachment: Staff Report](#)

6. Consider and act regarding the purchase of replacement pumps for District wastewater lift stations.

[attachments: Staff Report](#)

7. Service Appreciation Presentation to Director Castonguay by General Manager Alan Fourmentin.

8. Consider and take appropriate action regarding election matters:

- a. Approve Order No. 2022-0517A canvassing the election returns and declaring the results of the May 7, 2022, General Election.
- b. Approve issuance of Certificates of Election.
- c. Administer the oath of office, approve statement of officers and director bonds, and take other such actions as necessary for Directors to qualify for office.

[attachments: Order No. 2022-0517A](#)

9. Election of Officers to the Board of Directors of the District.

10. Consider and take appropriate action regarding District bank signatories including:

- a. Approve Resolution No. 2022-0517A designating authorized signers on Prosperity Bank accounts.
- b. Approve Resolution No. 2022-0517B designating depository institutions, designating authorized signatories for the disbursement of District funds, providing for electronic transfers of District funds, and containing other matters relating thereto.
- c. Approve Resolution No. 2022-0517C designating depository designating authorized signers on Texpool Accounts.

[attachments: Resolution No. 2022-0517A](#)

[Resolution No. 2022-0517B](#)

[Resolution No. 2022-0517C](#)

11. Items for future agendas:

12. Set future Meeting dates – Set future Meeting dates –Regular Meeting with Orientation Workshop Session - June 20, 2022, at 6:30 p.m.

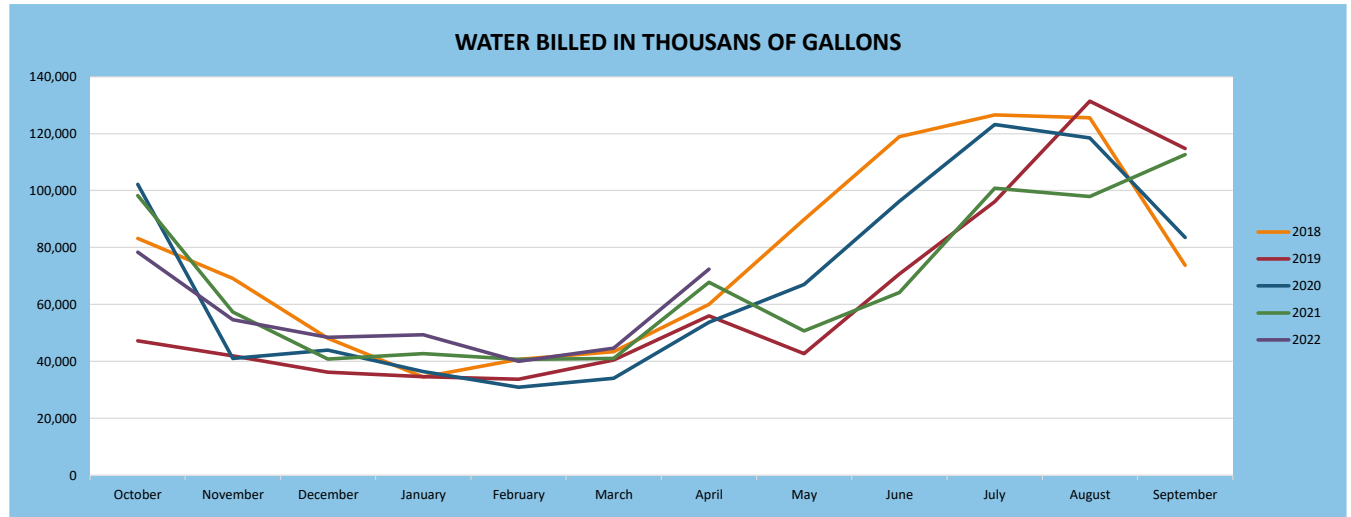
[attachment: Meeting Calendar](#)

**\*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.**

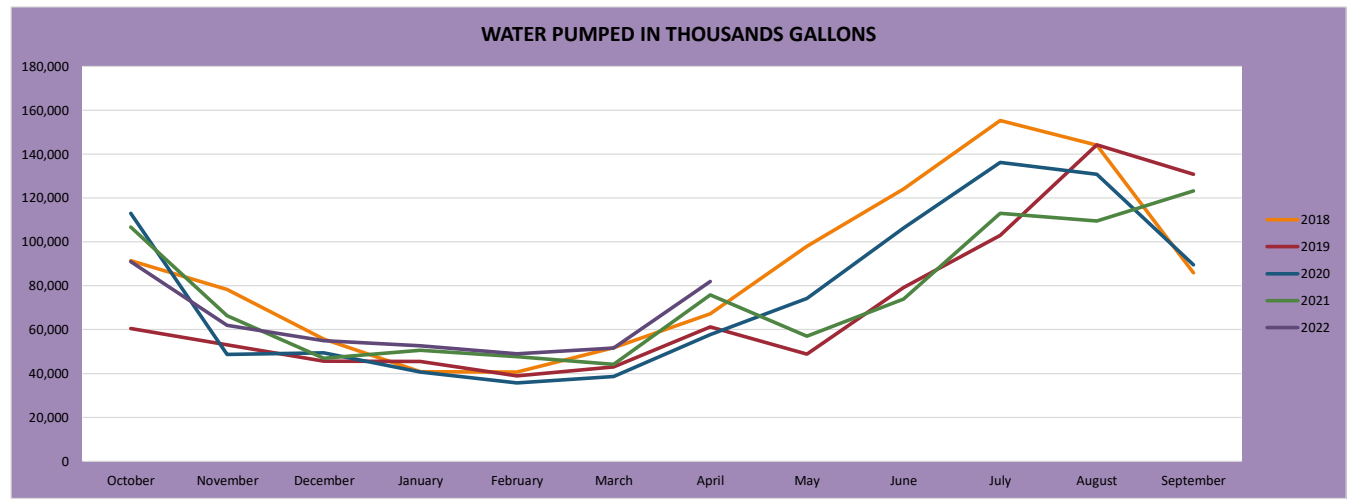
**ADJOURN**

## 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	72,448						387,892



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	81,977						443,292



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	4843						
2022 MUD	3397	3398	3398	3398	3401	3402	3400						
2022 PID	1444	1443	1443	1443	1443	1443	1443						



# Trophy Club Municipal Utility District No. 1 Public Water System ID No. TX0610018 2021 Annual Drinking Water Quality Report

## Consumer Confidence Report    May 2022

**This information is provided to you by:    Trophy Club Municipal Utility District No. 1  
100 Municipal Drive, Trophy Club, Texas 76262, Phone: (682) 831-4600  
District Contact: Alan Fourmentin, General Manager**

### Special Population Advisory

You may be more vulnerable than the general population to certain microbial contaminants, such as Cryptosporidium, in drinking water. Infants, some elderly, or immunocompromised persons such as those undergoing chemotherapy for cancer; those who have undergone organ transplants; those who are undergoing treatment with steroids; and people with HIV/AIDS or other immune system disorders can be particularly at risk from infections. You should seek advice about drinking water from your physician or health care provider. Additional guidelines on appropriate means to lessen the risk of infection by Cryptosporidium are available from the Safe Drinking Water Hotline at (800) 426-4791.

### Water Sources:

The sources of drinking water (both tap water and bottled water) include rivers, lakes, streams, ponds, reservoirs, springs, and wells. As water travels over the surface of the land or through the ground, it dissolves naturally-occurring minerals, and in some cases, radioactive material, and can pick up substances resulting from the presence of animals or from human activity. Contaminants that may be present in source water before treatment include:

- Microbial contaminants, such as viruses and bacteria, which may come from sewage treatment plants, septic systems, and agricultural livestock operations and wildlife.
- Inorganic contaminants, such as salts and metals, which can be naturally-occurring or result from urban storm water runoff, industrial or domestic wastewater discharges, oil and gas production, mining, or farming.
- Pesticides and herbicides, which may come from a variety of sources such as agriculture and urban storm water runoff, and residential uses.
- Organic chemical contaminants, including synthetic and volatile organic chemicals, which are by-products of industrial processes and petroleum production, and can also come from gas stations, urban storm water runoff, and septic systems.

### Our Drinking Water Meets or Exceeds All Federal (EPA) Drinking Water Requirements

This report is a summary of the quality of the water we provide our customers. The analysis was made by using the data from the most recent U.S. Environmental Protection Agency (EPA) required tests and is presented in the following pages. We hope this information helps you become more knowledgeable about what is in your drinking water. Should you have questions or need additional copies of this report, please call the District office at (682) 831-4600. The report is also available on our website at [www.tcmud.org](http://www.tcmud.org).

### *Public Participation Opportunities*

**Date:                    May 17, 2022**  
**Time:                    7:30 p.m.**  
**Location:              100 Municipal Dr.**  
**Trophy Club, TX 76262**

Este informe incluye información importante sobre el agua potable. Si tiene preguntas o comentarios sobre éste informe en español, favor de llamar al tel. (682) 831-4600 para hablar con una persona bilingüe en español.

### Where Do We Get Our Drinking Water?

Our drinking water is obtained from both surface and groundwater sources. Surface water is purchased from the City of Fort Worth and its sources are Lake Worth, Eagle Mountain Lake, Lake Bridgeport, Richland Chambers Reservoir, Cedar Creek Reservoir, and the Clear Fork Trinity River (from Lake Benbrook). Groundwater sources are from four wells including three from the Paluxy Aquifer and one from the Trinity Aquifer. The Texas Commission on Environmental Quality (TCEQ) completed an assessment of your drinking water sources and results indicate that some of your sources are susceptible to certain contaminants. The sampling requirements for your water system are based on this susceptibility and previous sample data. Any detection of these contaminants may be found in this report. For more information about your sources of water please refer to the Source Water Assessment Viewer available at <http://www.tceq.texas.gov/gis/swaview>. Further details about sources and source-water assessments are available on Texas Drinking Water Watch at <http://dww2.tceq.texas.gov/DWW/>.

## All Drinking Water May Contain Contaminants

When drinking water meets federal standards there may not be any health-based benefits to purchasing bottled water or point-of-use devices. Drinking water, including bottled water, may reasonably be expected to contain at least small amounts of some contaminants. The presence of contaminants does not necessarily indicate that water poses a health risk. In order to ensure tap water is safe to drink, the EPA and TCEQ prescribe regulations which limit the amount of certain contaminants in water provided by public water systems. FDA regulations establish limits for contaminants in bottled water, which must provide the same protection for public health. More information about contaminants and potential health effects can be obtained by calling the EPA's Safe Drinking Water Hotline at (800) 426-4791.

## Water Quality Data

The table in this report lists all the drinking water contaminants we detected during tests conducted from the previous calendar year, unless otherwise noted. The state requires us to monitor for certain contaminants less than once per year because the concentrations of these contaminants are not expected to vary significantly from year to year. Therefore, some of the data, though representative of the water quality, is more than one year old.

## Secondary Constituents

Many constituents (such as calcium, sodium, or iron) which are often found in drinking water, can cause taste, color and odor problems. The taste and odor constituents are called secondary constituents and are regulated by the State of Texas, not the EPA. These constituents are not cause for health concerns. Therefore, secondary constituents are not required to be reported in this document, but they may greatly affect the appearance and taste of your water.

## About the Following Pages

The pages that follow list all of the federally regulated or monitored contaminants which have been found in your drinking water. The United States Environmental Protection Agency (EPA) requires water systems to test up to 97 constituents. Please note that not all constituents are required to be sampled every year. Only the most recent year for sampling of a constituent is included in the report.

### Definitions

**Action Level (AL):** The concentration of a contaminant which, if exceeded, triggers treatment or other requirements which a water system must follow.

**Action Level Goal (ALG):** The level of a contaminant in drinking water below which there is no known or expected risk to health. ALGs allow for a margin of safety.

**Average (Avg):** Regulatory compliance with some MCLs are based on running annual average of monthly samples.

**Maximum Contaminant Level (MCL):** The highest permissible level of a contaminant in drinking water. MCLs are set as close to the MCLGs as feasible using the best available treatment technology.

**Maximum Contaminant Level Goal (MCLG):** The level of a contaminant in drinking water below which there is no known or expected health risk. MCLGs allow for a margin of safety.

**Maximum Residual Disinfectant Level (MRDL):** The highest level of disinfectant allowed in drinking water. There is convincing evidence that addition of a disinfectant is necessary for control of microbial contaminants.

**Maximum Residual Disinfectant Level Goal (MRDLG):** The level of a drinking water disinfectant below which there is no known or expected risk to health. MRDLGs do not reflect the benefits of the use of disinfectants to control microbial contamination.

**Treatment Technique (TT):** A required process intended to reduce the level of a contaminant in drinking water.

### Abbreviations

**MFL** - million fibers per liter (a measure of asbestos)

**N/A** - not applicable

**NTU** - Nephelometric Turbidity Units

**ppq** - parts per quadrillion, or picograms per liter

**ppt** - parts per trillion, or nanograms per liter

**pCi/L** - picocuries per liter (a measure of radioactivity)

**ppm** - parts per million, or milligrams per liter (mg/l)

**ppb** - parts per billion, or micrograms per liter (ug/l)

**mrem/yr** – millirems per year

**ND** – (not-detectable) lab analysis indicates not present

**UMHO/CM** – micromhos

Lead and Copper	Date Sampled	MCLG	Action Level (AL)	90th Percentile	# Sites Over AL	Units	Violation	Likely Source of Contamination
Copper	2019	1.3	1.3	0.3508	0	ppm	N	Erosion of natural deposits; Leaching from wood preservatives; Corrosion of household plumbing systems.
Lead	2019	0	15	2.9	0	ppb	N	Corrosion of household plumbing systems; Erosion of natural deposits.

If present, elevated levels of lead can cause serious health problems, especially for pregnant women and young children. Lead in drinking water is primarily from materials and components associated with service lines and home plumbing. Trophy Club Municipal Utility District No. 1 is responsible for providing high quality drinking water but cannot control the variety of materials used in plumbing components. When your water has been sitting for several hours, you can minimize the potential for lead exposure by flushing your tap for 30 seconds to 2 minutes before using water for drinking or cooking. If you are concerned about lead in your water, you may wish to have your water tested. Information on lead in drinking water, testing methods, and steps you can take to minimize exposure is available from the Safe Drinking Water Hotline or at <http://www.epa.gov/safewater/lead>.

**Maximum Residual Disinfectant Level**

Year	Disinfectant	Average Level	Minimum Level	Maximum Level	MRDL	MRDLG	Unit of Measure	Violation (Y or N)	Source of Disinfectant
2021	Chloramine Residual (Total Chlorine)	2.77	1.0	3.70	4.0	<4.0	ppm	N	Disinfectant used to control microbes.

**Disinfection By-Products**

Collection Date	Contaminant	Highest Level Detected	Range of Levels Detected	MCL	Unit of Measure	Violation (Y or N)	Source of Contaminant
2021	HAA5 Total Haloacetic Acids	8.6	5-8.6	60	ppb	N	Byproduct of drinking water disinfection.
2021	Total Trihalomethanes	17.5	5.93-17.5	80	ppb	N	Byproduct of drinking water disinfection.

\*The value in the Highest Level or Average Detected column is the highest average of all sample results collected at a location over a year'

\*Highest level detected is based on a running annual average calculated from quarterly samples as required by TCEQ, and may be from predecessor system measurement

Inorganic Contaminants	Collection Date	Highest Level Detected	Range of Individual Samples	MCLG	MCL	Units	Violation	Likely Source of Contamination
Barium	2019	0.055	0.055 - 0.05	2	2	ppm	N	Discharge of drilling wastes; Discharge from metal refineries; Erosion of natural deposits.
Cyanide	2020	57.4	57.4-57.4	200	200	ppb	N	Discharge from plastic and fertilizer factories; Discharge from steel/metal factories.
Fluoride	2020	0.475	0.475-0.475	4	4.0	ppm	N	Erosion of natural deposits; Water additive which promotes strong teeth; Discharge from fertilizer and aluminum factories.
Mercury	2019	2.26	2.26 - 2.26	2	2	ppb	N	Erosion of natural deposits; Discharge from refineries and factories; Runoff from landfills; Runoff from cropland.
Nitrate [measured as Nitrogen]	2021	0.273	0.273-0.273	10	10	ppm	N	Runoff from fertilizer use; Leaching from septic tanks, sewage; Erosion of natural deposits.

Radioactive Contaminants	Collection Date	Highest Level Detected	Range of Individual Samples	MCLG	MCL	Units	Violation	Likely Source of Contamination
Beta/photon emitters	2019	4.8	4.8 - 4.8	0	50	pCi/L*	N	Decay of natural and man-made deposits.

\*EPA considers 50 pCi/L to be the level of concern for beta particles.

**Organic Contaminants – (Measured in Fort Worth system)**

Year	Contaminant	Highest Level Detected	Range of Levels Detected	MCLG	MCL	Unit of Measure	Violation (Y or N)	Source of Contaminant
2020	Atrazine	0.1	0 – 0.1	3	3	ppb	N	Herbicide

**Microbial Contaminants NONE DETECTED**

Year	Contaminant	MCL	Highest Single Measurement	Lowest Monthly % of Samples Meeting Limits	Violation (Y or N)	Source of Contaminant
2021	Total Coliform, including E. Coli	0	Absent	100%	N	Human and animal fecal waste.

Total Coliform Bacteria are used as indicators of microbial contamination of drinking water because testing for them is easy. While not disease-causing organisms themselves, they are often found in association with other microbes that are capable of causing disease. Coliforms are harder than many disease-causing organisms; therefore, their absence from water is a good indication that the water is microbiologically safe for human consumption.

**Radioactive Contaminants (Source Water: City of Fort Worth)**

Year	Contaminant	Highest Level Detected	Range of Levels Detected	MCLG	MCL	Unit of Measure	Violation (Y or N)	Source of Contaminant
2017	Combined Radium (-226 & -228)	2.5	NA	0	5	pCi/L	N	Erosion of natural deposits.

2021	Beta/photon emitters	7	7-7	0	50*	(mrem/year) May 17, 2022 Complete Agenda Packet (pCi/L) N	Decay of natural and man-made deposits.
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\*EPA considers 50 pCi/L to be the level of concern for Beta particles

**Inorganic Contaminants (Source Water: City of Fort Worth)**

Year	Contaminant	Highest Level Detected	Range of Levels Detected	MCLG	MCL	Unit of Measure	Violation (Y or N)	Source of Contaminant
2021	Arsenic	1.5	0 – 1.5	0	10	ppb	N	Erosion of natural deposits; runoff from orchards; runoff from glass and electronics production wastes.
2021	Atrazine	.01	0-0.2	3	3	Ppb	N	Erosion of natural deposits; runoff from orchards; runoff from glass and electronics production wastes
2021	Barium	0.07	0.05-0.07	2	2	ppm	N	Discharge of drilling wastes; discharge from metal refineries; erosion of natural deposits.
2021	Uranium	1.1	1.1 to 1.1	0	30	Ppb	N	Erosion of natural deposits
2021	Cyanide	197	66.2-197	200	200	ppb	N	Discharge plastic and fertilizer factories; discharge from steel/metal factories.
2021	Fluoride	0.68	0.18-0.68	4	4	ppm	N	Water additive which promotes strong teeth; Erosion of natural deposits; water additive which promotes strong teeth; discharge from fertilizer and aluminum factories.
2021	Bromate	4.23	0 – 13.6	0	10	ppm	N	By-product of drinking water disinfection

**Inorganic Contaminants Cont. (Source Water: City of Fort Worth)**

Collection Date	Contaminant	Highest Level Detected	Range of Levels Detected	MCLG	MCL	Unit of Measure	Violation	Collection Date
2021	Nitrate * (measured as nitrogen)	0.66	0.13-0.66	10	10	ppm	N	Runoff from fertilizer use; leaching from septic tanks, sewage; erosion of natural deposits.
2019	Nitrite**	<.01	<.01-<.01	1	1	ppm	N	Runoff from fertilizer use; leaching from septic tanks, sewage; erosion of natural deposits.

\*\*Measured in Fort Worth System

\*Nitrate Advisory: Nitrate in drinking water at levels above 10 ppm is a health risk for infants of less than six months of age. High nitrate levels in drinking water can cause blue baby syndrome. Nitrate levels may rise quickly for short periods of time because of rainfall or agricultural activity. If you are caring for an infant, you should ask advice from your health care provider.

**Turbidity (Source Water: City of Fort Worth)**

Year	Contaminant	MCL	MCLG	Highest Single Measurement	Range of Levels Detected	Turbidity Limits	Unit of Measure	Violation (Y or N)	Source of Contaminant
2021	Turbidity – Highest Measurement	TT=1	NA	0.7	NA	1	NTU	N	Soil runoff.
2021	% of Samples ≤ 0.3 NTU	TT=99	NA	99.3%	NA	0.3	NTU	N	Soil Runoff

§290.275(3)(5) Turbidity. Turbidity has no health effects. However, turbidity can interfere with disinfection and provide a medium for microbial growth. Turbidity may indicate the presence of disease-causing organisms. These organisms include bacteria, viruses, and parasites that can cause symptoms such as nausea, cramps, diarrhea, and associated headaches.

**Total Organic Carbon (Source Water: City of Fort Worth)**

Year	Contaminant	MCL	MCLG	Highest Measurement	Lowest Measurement	Average	Violation (Y or N)	Source of Contaminant
2021	Total Organic Carbon	TT = % removal	N/A	1	1	1	N	Naturally occurring.

Total Organic Carbon is used to determine disinfection by-product precursors. The City of Fort Worth was compliant with all monitoring and treatment technique requirements for disinfection by-product precursors.

**Year-Round Watering Restrictions in Effect**

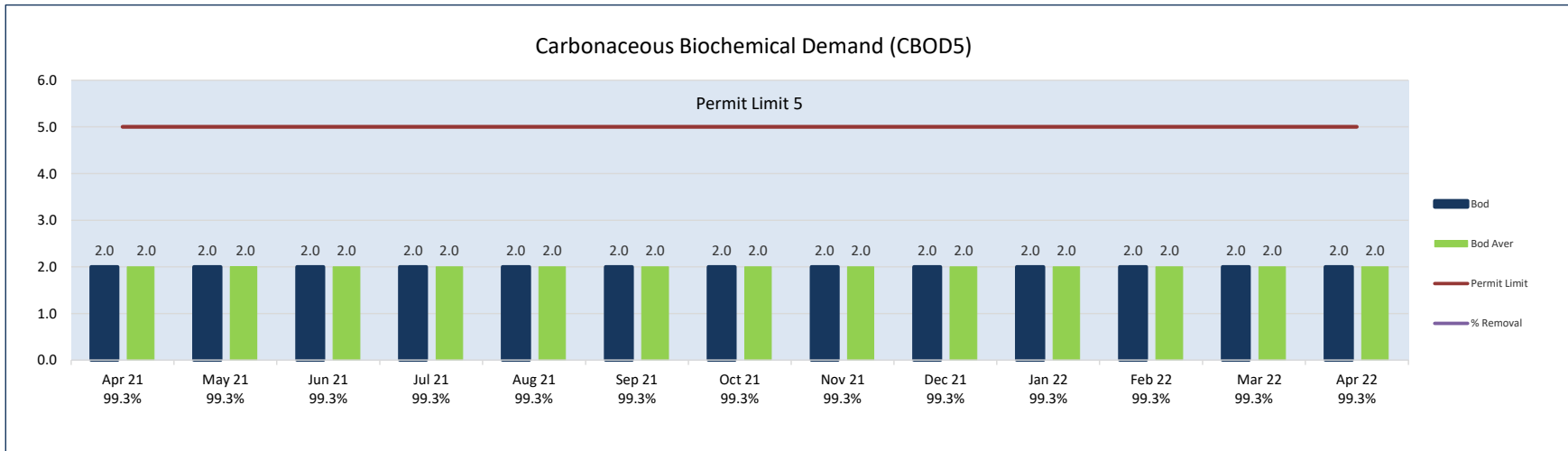
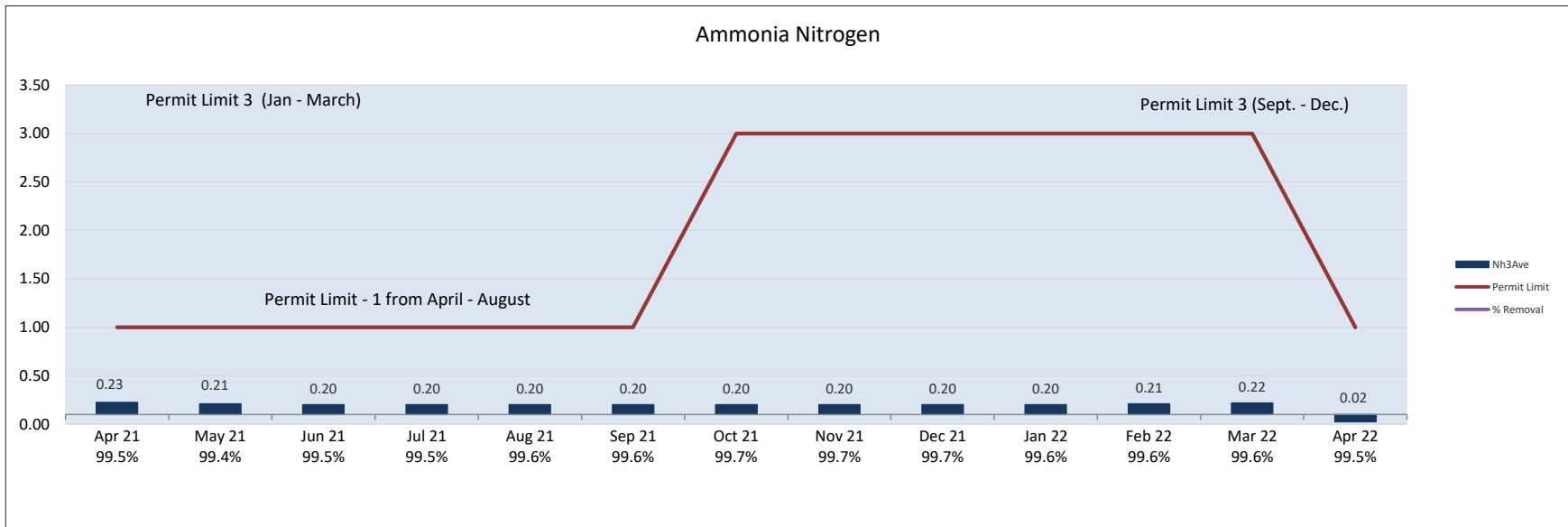
Consult the TCMUD.org website for further details. <https://tcmud.org/watering-schedule>

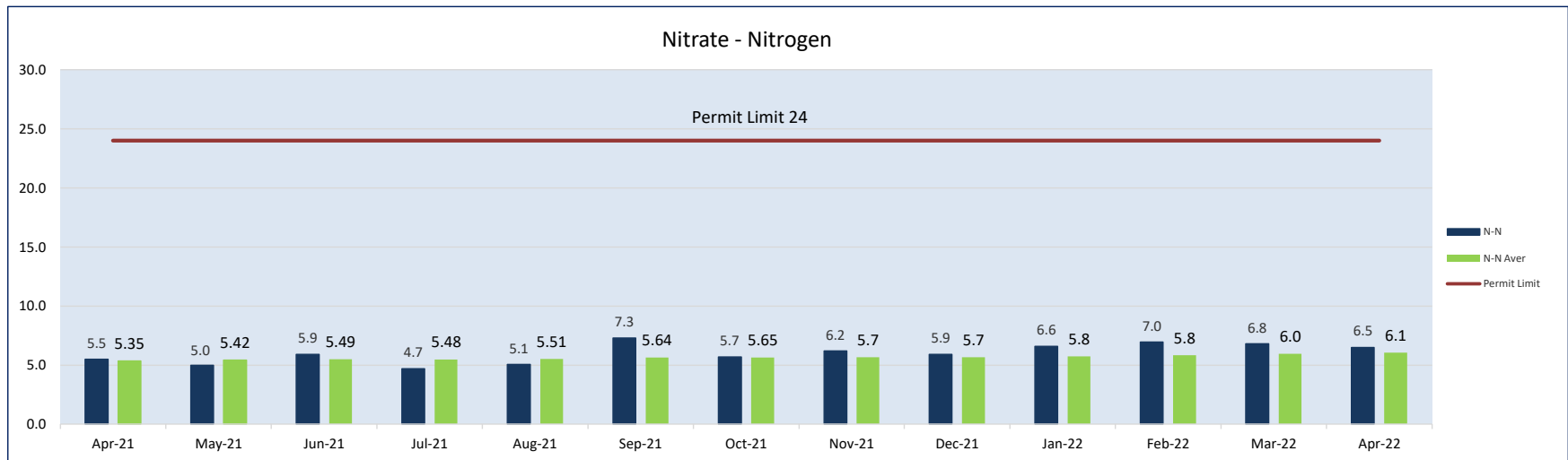
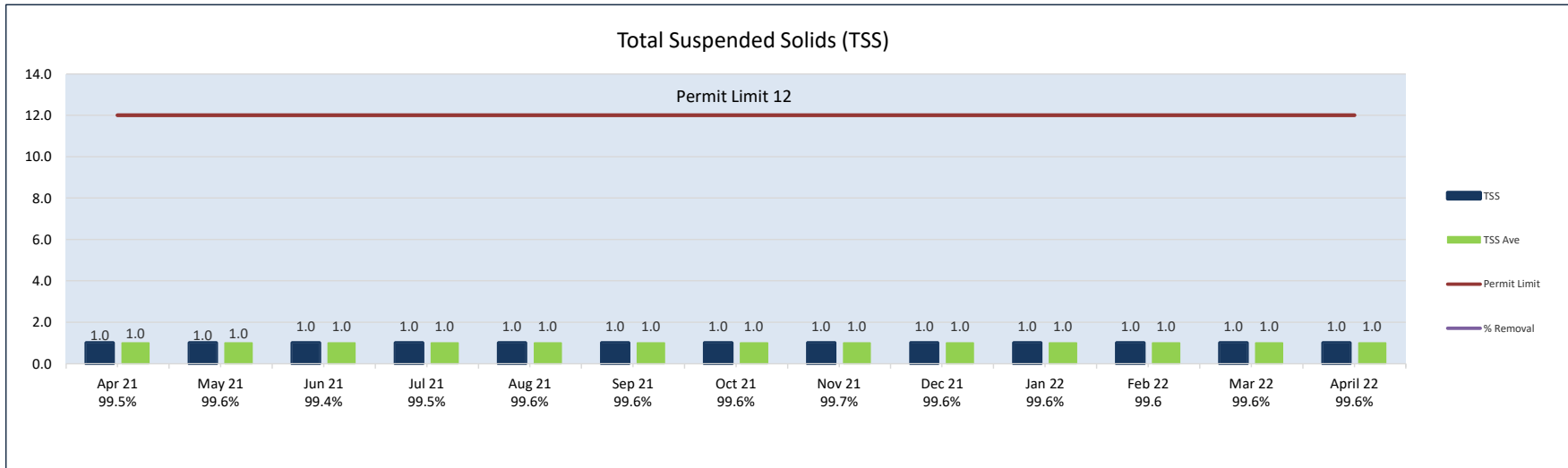


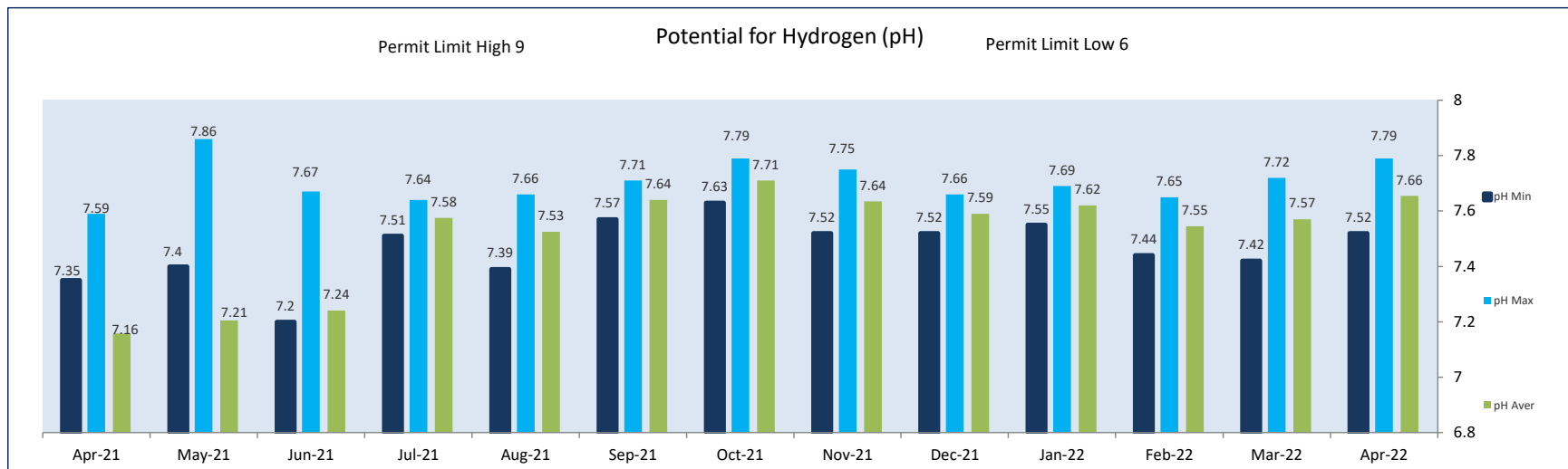
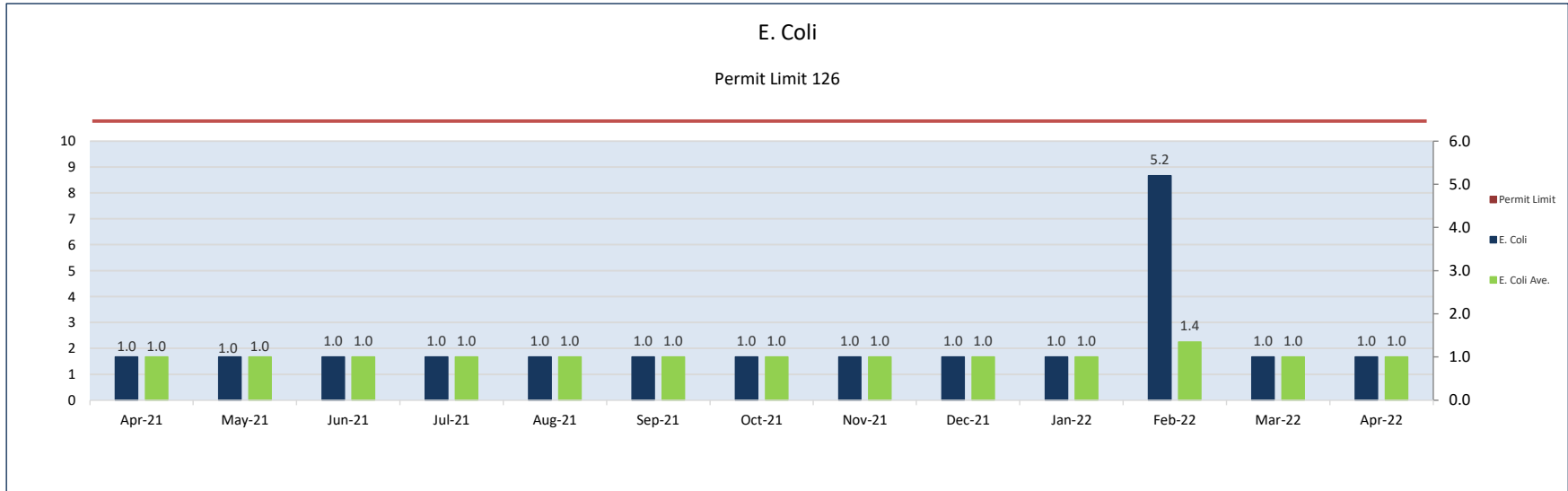
### April 2022 Results

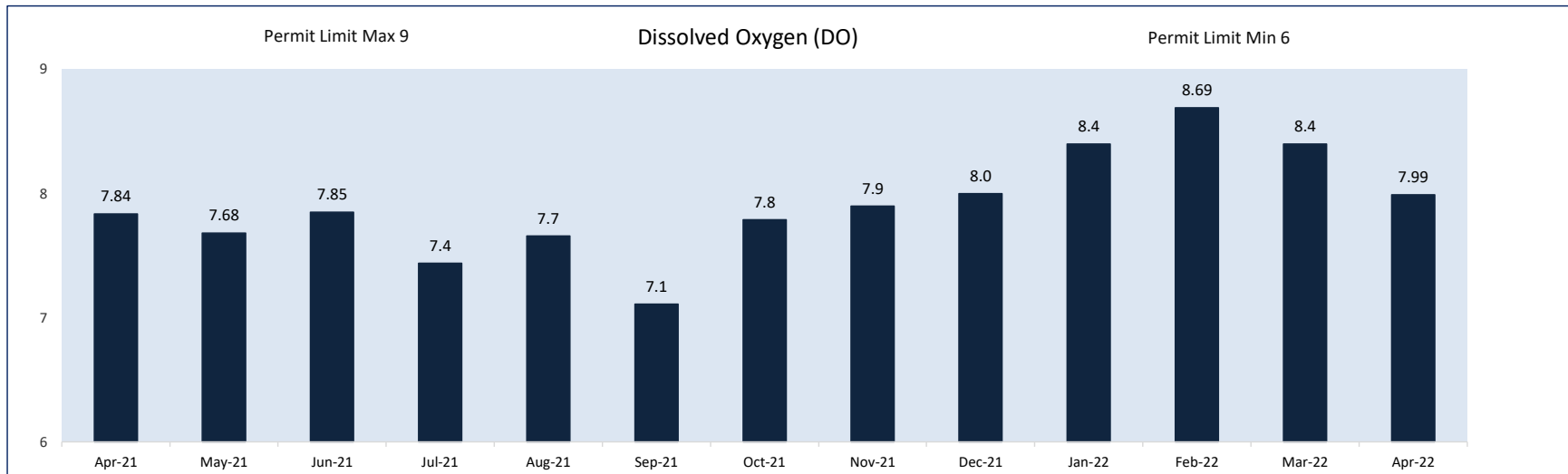
Date	Ammonia-N		% Removal	CBOD5		% Removal	TSS		% Removal
	Influent	Effluent		Influent	Effluent		Influent	Effluent	
4-Apr	52.5	0.20	99.6%	298	2.0	99.3%	252	1.0	99.6%
7-Apr	52.5	0.20	99.6%	305	2.0	99.3%	246	1.0	99.6%
11-Apr	52.0	0.40	99.2%	288	2.0	99.3%	267	1.0	99.6%
13-Apr	66.2	0.20	99.7%	288	2.0	99.3%	278	1.0	99.6%
21-Apr	42.0	0.20	99.5%	275	2.0	99.3%	370	1.0	99.7%
22-Apr	47.0	0.20	99.6%	292	2.0	99.3%	268	1.0	99.6%
25-Apr	39.8	0.29	99.3%	274	2.0	99.3%	260	1.0	99.6%
28-Apr	58.5	0.20	99.7%	288	2.0	99.3%	208	1.0	99.5%

Report	Ammonia-N		CBOD5		TSS	
		0.24	99.5%	2.0	99.3%	1.0









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2691	ALL Test Fire Protection LLC	8425	04/08/22	P	30	135-55080-030-000	Maintenance & Repairs	450.00	8397	04/10/22
Totals for Check: 8397								450.00		
2772	Allied Waste Industries	0615-001286654	03/31/22	P	20	135-55125-020-000	Dumpster Services	11,235.66	8398	04/10/22
Totals for Check: 8398								11,235.66		
1030	CITY OF FORT WORTH	03282022	03/28/22	P	10	135-60150-010-000	Wholesale Water	126,065.15	8399	04/10/22
Totals for Check: 8399								126,065.15		
3193	COMPUPAY, INC.	PR00754	996 04/01/22	P		135-21313-000-000	Cafe 125-Medical Reimb	332.50	8400	04/10/22
Totals for Check: 8400								332.50		
3184	DATAPROSE LLC	DP2201065	03/31/22	P	30	135-60035-030-000	Postage	1,757.37	8401	04/10/22
3184	DATAPROSE LLC	DP2201065	03/31/22	P	30	135-55205-030-000	Utility Billing Contract	606.60	8401	04/10/22
Totals for Check: 8401								2,363.97		
3118	Exclusive Pest Control	11373	03/07/22	P	30	135-55080-030-000	Maintenance & Repairs	235.00	8402	04/10/22
Totals for Check: 8402								235.00		
2796	Garver	21W05181-5	04/01/22	P	20	135-69005-020-000	Capital Outlays	5,866.00	8403	04/10/22
Totals for Check: 8403								5,866.00		
2635	Halff Associates, INC	10069796	03/31/22	P	10	135-69005-010-000	Capital Outlays	15,525.00	8404	04/10/22
2635	Halff Associates, INC	10070099	04/05/22	P	10	135-69005-010-000	Capital Outlays	8,550.00	8404	04/10/22
2635	Halff Associates, INC	10069795	03/31/22	P	10	520-69005-010-000	Capital Outlays	1,847.62	8404	04/10/22
Totals for Check: 8404								25,922.62		
1372	HACH COMPANY	12961344	03/31/22	P	10	135-65030-010-000	Chemicals	398.82	8405	04/10/22
Totals for Check: 8405								398.82		
2641	Huber Technology Inc	CD10022523	02/09/22	P	20	135-55080-020-000	Maintenance & Repairs	3,905.03	8406	04/10/22
2641	Huber Technology Inc	LL10005334	12/20/21	P	20	135-55080-020-000	Maintenance & Repairs	13,580.73	8406	04/10/22
2641	Huber Technology Inc	LL10005542	03/30/22	P	20	135-55080-020-000	Maintenance & Repairs	5,757.41	8406	04/10/22
Totals for Check: 8406								23,243.17		
1834	IDEXX DISTRIBUTION, INC	3099442706	01/20/22	P	20	135-65045-020-000	Lab Supplies	2,429.34	8407	04/10/22
Totals for Check: 8407								2,429.34		
2802	Industrial Disposal Supply, LLC	469806	04/07/22	P	20	135-55091-020-000	Veh Maintenance Collections	5,570.41	8408	04/10/22
Totals for Check: 8408								5,570.41		
3124	IRS Tax Payment	PR00754	996 04/01/22	P		135-21302-000-000	FwH Taxes	5,575.38	8409	04/10/22
3124	IRS Tax Payment	PR00754	996 04/01/22	P		135-21303-000-000	Social Security Taxes	6,370.28	8409	04/10/22
3124	IRS Tax Payment	PR00754	996 04/01/22	P		135-21304-000-000	Medicare Taxes	1,489.88	8409	04/10/22
Totals for Check: 8409								13,435.54		
2754	LOWER COLORADO RIVER AUTHORITY	LAB-0057182	03/30/22	P	10	135-55135-010-000	Lab Analysis	444.39	8410	04/10/22

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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
Totals for Check: 8410								444.39		
2765	Marek Brothers Systems, Inc	TCMUD OFFICE 11	04/06/22	P	30	135-55080-030-000	Maintenance & Repairs	990.00	8411	04/10/22
Totals for Check: 8411								990.00		
2650	McClatchy Company	111510	03/31/22	P	10	135-69005-010-000	Capital Outlays	1,224.00	8412	04/10/22
Totals for Check: 8412								1,224.00		
1238	NORTH TEXAS PUMP CO.	15382	04/06/22	P	20	135-55080-020-000	Maintenance & Repairs	280.00	8413	04/10/22
Totals for Check: 8413								280.00		
1056	OFFICE DEPOT, INC	236052057001	03/28/22	P	30	135-65085-030-000	Office Supplies	28.23	8414	04/10/22
1056	OFFICE DEPOT, INC	236052057001	03/28/22	P	30	135-65095-030-000	Maintenance Supplies	24.68	8414	04/10/22
1056	OFFICE DEPOT, INC	235182075001	03/24/22	P	30	135-65085-030-000	Office Supplies	59.99	8414	04/10/22
1056	OFFICE DEPOT, INC	235181574001	03/24/22	P	30	135-65085-030-000	Office Supplies	37.82	8414	04/10/22
Totals for Check: 8414								150.72		
3156	OXIDOR LABORATORIES LLC	22030469	03/24/22	P	20	135-60135-020-000	TCEQ Fees & Permits	5,462.40	8415	04/10/22
3156	OXIDOR LABORATORIES LLC	22030558	03/29/22	P	20	135-55135-020-000	Lab Analysis	408.00	8415	04/10/22
3156	OXIDOR LABORATORIES LLC	22030645	03/31/22	P	20	135-55135-020-000	Lab Analysis	290.40	8415	04/10/22
3156	OXIDOR LABORATORIES LLC	22030477	03/24/22	P	20	135-55135-020-000	Lab Analysis	290.40	8415	04/10/22
Totals for Check: 8415								6,451.20		
2801	Pipeline Analysis LLC	21-567-002	04/04/22	P	20	135-55081-020-000	Mainten & Repairs Collections	24,503.49	8416	04/10/22
Totals for Check: 8416								24,503.49		
2719	Precision Pump Systems	1010780	04/01/22	P	20	135-55081-020-000	Mainten & Repairs Collections	775.00	8417	04/10/22
Totals for Check: 8417								775.00		
2799	Public Sector Personnel Consul	3402	01/14/22	P	30	135-55070-030-000	Independent Labor	4,500.00	8418	04/10/22
2799	Public Sector Personnel Consul	3414	02/10/22	P	30	135-55070-030-000	Independent Labor	1,500.00	8418	04/10/22
Totals for Check: 8418								6,000.00		
3176	REY-MAR CONSTRUCTION	TC102022 12 WL	04/05/22	P	10	135-55080-010-000	Maintenance & Repairs	11,338.00	8419	04/10/22
3176	REY-MAR CONSTRUCTION	TC132022 3 WL	04/06/22	P	10	135-55080-010-000	Maintenance & Repairs	14,806.00	8419	04/10/22
3176	REY-MAR CONSTRUCTION	TC022022 TWKING	03/31/22	P	20	135-55081-020-000	Mainten & Repairs Collections	2,580.75	8419	04/10/22
Totals for Check: 8419								28,724.75		
3182	Strategic Government Resources	2022-104627	04/01/22	P	30	135-55070-030-000	Independent Labor	202.50	8420	04/10/22
Totals for Check: 8420								202.50		
2440	TARRANT CTY PUBLIC HEALTH LAB	36561	03/31/22	P	10	135-55135-010-000	Lab Analysis	320.00	8421	04/10/22
2440	TARRANT CTY PUBLIC HEALTH LAB	36562	03/31/22	P	10	135-55135-010-001	Lab Analysis for PID	80.00	8421	04/10/22
Totals for Check: 8421								400.00		
3113	TCDRS	PR00754	996 04/01/22	P		135-21317-000-000	TCDRS	9,457.06	8422	04/10/22
Totals for Check: 8422								9,457.06		

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2696	Texas Excavation Safety System	22-04771	03/31/22	P	30	135-60040-030-000	Service Charges & Fees	358.15	8423	04/10/22
Totals for Check: 8423								358.15		
1001	TOWN OF TROPHY CLUB	MAR REFUSE	03/31/22	P		135-25040-000-000	Town-Storm Drainage	40,088.00	8424	04/10/22
1001	TOWN OF TROPHY CLUB	MAR REFUSE	03/31/22	P		135-25000-000-000	Refuse	82,744.21	8424	04/10/22
1001	TOWN OF TROPHY CLUB	MAR REFUSE	03/31/22	P		135-25010-000-000	Refuse Tax	6,835.58	8424	04/10/22
1001	TOWN OF TROPHY CLUB	040622	04/06/22	P	45	122-60337-045-000	Transfer to Town/Fire Budget	74,891.66	8424	04/10/22
Totals for Check: 8424								204,559.45		
1000	TROPHY CLUB MUD (WATER BILLS)	03/31/2022	03/31/22	P	30	135-60025-030-000	Water	282.20	8425	04/10/22
Totals for Check: 8425								282.20		
998	BALDWIN, CATHY	U0017030018102A	03/31/22	P		135-20050-000-000	A/P Vendors	48.46	8426	04/10/22
Totals for Check: 8426								48.46		
998	COX, GARY	U0020001164203A	03/31/22	P		135-20050-000-000	A/P Vendors	51.36	8427	04/10/22
Totals for Check: 8427								51.36		
998	CRUMP, LARA	U0010120061104A	03/31/22	P		135-20050-000-000	A/P Vendors	22.50	8428	04/10/22
Totals for Check: 8428								22.50		
998	DAVIS, LONNIE	U0016020009206A	03/31/22	P		135-20050-000-000	A/P Vendors	51.04	8429	04/10/22
Totals for Check: 8429								51.04		
998	DOSHIER, JOHN E.	U0020001126202A	03/31/22	P		135-20050-000-000	A/P Vendors	45.04	8430	04/10/22
Totals for Check: 8430								45.04		
998	FULLER, TOBY	U0020600013204A	03/31/22	P		135-20050-000-000	A/P Vendors	11.10	8431	04/10/22
Totals for Check: 8431								11.10		
998	HIGHFILL, LINDA	U0035010042203A	03/31/22	P		135-20050-000-000	A/P Vendors	27.40	8432	04/10/22
Totals for Check: 8432								27.40		
998	MATTHEWS, JAY BROCK	U9048030011905A	03/31/22	P		135-20050-000-000	A/P Vendors	85.33	8433	04/10/22
Totals for Check: 8433								85.33		
998	OPEN HOUSE	U0010080652113A	03/31/22	P		135-20050-000-000	A/P Vendors	20.47	8434	04/10/22
Totals for Check: 8434								20.47		
998	OPEN HOUSE TX	U0010200018105A	03/31/22	P		135-20050-000-000	A/P Vendors	40.70	8435	04/10/22
Totals for Check: 8435								40.70		
998	SAVOY, WENDY	U9046020043903A	03/31/22	P		135-20050-000-000	A/P Vendors	51.78	8436	04/10/22
Totals for Check: 8436								51.78		
998	WILKINS, JACOB	U0010020150104A	03/31/22	P		135-20050-000-000	A/P Vendors	38.35	8437	04/10/22
Totals for Check: 8437								38.35		



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998	YI, HA	U0010170058104A	03/31/22	P		135-20050-000-000	A/P Vendors	20.47	8438	04/10/22
Totals for Check: 8438								20.47		
2222	AFLAC	PR00754	996 04/01/22	P		135-21312-000-000	Aflac	202.90	8439	04/20/22
2222	AFLAC	PR00755	996 04/15/22	P		135-21312-000-000	Aflac	202.90	8439	04/20/22
Totals for Check: 8439								405.80		
2691	ALL Test Fire Protection LLC	8481	04/14/22	P	10	135-55080-010-000	Maintenance & Repairs	281.00	8440	04/20/22
2691	ALL Test Fire Protection LLC	8481	04/14/22	P	20	135-55080-020-000	Maintenance & Repairs	273.00	8440	04/20/22
2691	ALL Test Fire Protection LLC	8481	04/14/22	P	30	135-55080-030-000	Maintenance & Repairs	90.00	8440	04/20/22
Totals for Check: 8440								644.00		
2683	Charter Communications	0071672040622	04/06/22	P	30	135-55030-030-000	Software & Support	899.00	8441	04/20/22
Totals for Check: 8441								899.00		
2655	Core & Main LP	P977933	04/12/22	P	10	135-55080-010-000	Maintenance & Repairs	2,297.77	8442	04/20/22
Totals for Check: 8442								2,297.77		
3193	COMPUPAY, INC.	PR00755	996 04/15/22	P		135-21313-000-000	Cafe 125-Medical Reimb	332.50	8443	04/20/22
Totals for Check: 8443								332.50		
2635	Halff Associates, INC	10070876	04/15/22	P	30	135-55030-030-000	Software & Support	4,411.52	8444	04/20/22
Totals for Check: 8444								4,411.52		
1372	HACH COMPANY	12977887	04/11/22	P	10	135-65030-010-000	Chemicals	252.00	8445	04/20/22
Totals for Check: 8445								252.00		
3124	IRS Tax Payment	PR00755	996 04/15/22	P		135-21302-000-000	FwH Taxes	5,283.62	8446	04/20/22
3124	IRS Tax Payment	PR00755	996 04/15/22	P		135-21303-000-000	Social Security Taxes	6,236.20	8446	04/20/22
3124	IRS Tax Payment	PR00755	996 04/15/22	P		135-21304-000-000	Medicare Taxes	1,458.46	8446	04/20/22
Totals for Check: 8446								12,978.28		
3278	KYOCERA DOCUMENT SOLUTIONS	55R1951206	04/11/22	P	30	135-69170-030-000	Copier Lease Installments	93.35	8447	04/20/22
Totals for Check: 8447								93.35		
3132	Legal Shield	PR00754	996 04/01/22	P		135-21310-000-000	Legal Plan	26.94	8448	04/20/22
3132	Legal Shield	PR00755	996 04/15/22	P		135-21310-000-000	Legal Plan	26.91	8448	04/20/22
Totals for Check: 8448								53.85		
3216	MB Networks	7900	04/15/22	P	30	135-55030-030-000	Software & Support	522.00	8449	04/20/22
Totals for Check: 8449								522.00		
3223	MAGIC SHRED	44713	04/06/22	P	30	135-60245-030-000	Miscellaneous Expenses	112.00	8450	04/20/22
Totals for Check: 8450								112.00		
2643	McLean & Howard, L.L.P.	42416	03/31/22	P	39	135-55045-039-000	Legal	1,365.00	8451	04/20/22
Totals for Check: 8451								1,365.00		

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3156	OXIDOR LABORATORIES LLC	22040077	04/05/22	P	20	135-55135-020-000	Lab Analysis	408.00	8452	04/20/22
3156	OXIDOR LABORATORIES LLC	22040105	04/06/22	P	20	135-55135-020-000	Lab Analysis	290.40	8452	04/20/22
3156	OXIDOR LABORATORIES LLC	22040197	04/11/22	P	20	135-55135-020-000	Lab Analysis	408.00	8452	04/20/22
Totals for Check: 8452								1,106.40		
2648	RLC Controls	8981	01/20/22	P	20	135-55080-020-000	Maintenance & Repairs	810.00	8453	04/20/22
Totals for Check: 8453								810.00		
3113	TCDRS	PR00755	996 04/15/22	P		135-21317-000-000	TCDRS	9,486.13	8454	04/20/22
Totals for Check: 8454								9,486.13		
1081	TRI COUNTY ELECTRIC	80108701	04/06/22	P	20	135-60020-020-000	Electricity	573.68	8455	04/20/22
Totals for Check: 8455								573.68		
2798	Tyler Technologies, Inc	025-375601	04/13/22	P	30	135-69005-030-000	Capital Outlays	5,000.00	8456	04/20/22
2798	Tyler Technologies, Inc	025-375731	04/13/22	P	30	135-69005-030-000	Capital Outlays	65.00	8456	04/20/22
Totals for Check: 8456								5,065.00		
1533	UNDERGROUND INC	011322-IN	04/13/22	P	20	135-55081-020-000	Mainten & Repairs Collections	910.00	8457	04/20/22
Totals for Check: 8457								910.00		
2634	Valley Solvent Company, INC	85045	04/18/22	P	20	135-65030-020-000	Chemicals	1,173.60	8458	04/20/22
Totals for Check: 8458								1,173.60		
2691	ALL Test Fire Protection LLC	8060-REISSUE	02/15/22	P	30	135-55080-030-000	Maintenance & Repairs	1,494.89	8459	04/21/22
Totals for Check: 8459								1,494.89		
2676	Humana Inc	155516870	04/13/22	P		135-21308-000-000	Dental	1,247.18	8460	04/21/22
2676	Humana Inc	155516870	04/13/22	P		135-21309-000-000	Vision	161.07	8460	04/21/22
2676	Humana Inc	155516870	04/13/22	P		135-21311-000-000	Voluntary Life	260.32	8460	04/21/22
2676	Humana Inc	155516870	04/13/22	P	10	135-50029-010-000	Life Insurance & Other	159.06	8460	04/21/22
2676	Humana Inc	155516870	04/13/22	P	20	135-50029-020-000	Life Insurance & Other	130.35	8460	04/21/22
2676	Humana Inc	155516870	04/13/22	P	30	135-50029-030-000	Life Insurance & Other	151.80	8460	04/21/22
Totals for Check: 8460								2,109.78		
2775	HUDSON ENERGY SERVICES, LLC	S2204200001-14	04/20/22	P	10	135-60020-010-000	Electricity	8,926.84	8461	04/21/22
2775	HUDSON ENERGY SERVICES, LLC	S2204200001-14	04/20/22	P	20	135-60020-020-000	Electricity	12,092.73	8461	04/21/22
2775	HUDSON ENERGY SERVICES, LLC	S2204200001-14	04/20/22	P	30	135-60020-030-000	Electricity/Gas	1,297.98	8461	04/21/22
Totals for Check: 8461								22,317.55		
2803	North Texas Crane Service, Inc	CI4999	03/28/22	P	20	135-55080-020-000	Maintenance & Repairs	7,472.30	8462	04/21/22
Totals for Check: 8462								7,472.30		
2752	R & D Electrical, LLC	2202-S-0027	03/11/22	P	30	135-55080-030-000	Maintenance & Repairs	1,212.14	8463	04/21/22
Totals for Check: 8463								1,212.14		
1030	CITY OF FORT WORTH	3/31/22-IMPACT	04/01/22	P		135-20500-000-000	Fort Worth Water-Impact Fees	18,462.00	8464	04/22/22

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Totals for Check: 8464								18,462.00		
2679	Alfa Laval, Inc	282022575	04/22/22	P	20	135-55080-020-000	Maintenance & Repairs	213.04	8465	04/27/22
Totals for Check: 8465								213.04		
3197	BenefitMall	05/01/22	04/07/22	P	10	135-50029-010-000	Life Insurance & Other	16.00	8466	04/27/22
3197	BenefitMall	05/01/22	04/07/22	P	10	135-50029-010-000	Life Insurance & Other	06.00	8466	04/27/22
3197	BenefitMall	05/01/22	04/07/22	P	30	135-50029-030-000	Life Insurance & Other	36.00	8466	04/27/22
Totals for Check: 8466								58.00		
1030	CITY OF FORT WORTH	04/22/2022	04/22/22	P	10	135-60150-010-000	Wholesale Water	154,711.52	8467	04/27/22
Totals for Check: 8467								154,711.52		
2497	DHS AUTOMATION, INC	06-2122	04/18/22	P	20	135-55080-020-000	Maintenance & Repairs	630.32	8468	04/27/22
2497	DHS AUTOMATION, INC	06-2121	04/18/22	P	20	135-55081-020-000	Mainten & Repairs Collections	9,534.00	8468	04/27/22
Totals for Check: 8468								10,164.32		
1737	DPC INDUSTRIES, INC	767001999-22	04/18/22	P	10	135-65030-010-000	Chemicals	1,125.88	8469	04/27/22
Totals for Check: 8469								1,125.88		
2606	Fiserv Solutions, LLC	90002755	04/21/22	P	30	135-60040-030-000	Service Charges & Fees	50.00	8470	04/27/22
Totals for Check: 8470								50.00		
3258	FRANCOTYP-POSTALIA, INC.	RL105293216	04/15/22	P	30	135-60035-030-000	Postage	118.68	8471	04/27/22
Totals for Check: 8471								118.68		
2635	Halff Associates, INC	10071415	04/26/22	P	10	135-69005-010-000	Capital Outlays	5,200.00	8472	04/27/22
Totals for Check: 8472								5,200.00		
1372	HACH COMPANY	12989586	04/18/22	P	10	135-65030-010-000	Chemicals	767.20	8473	04/27/22
Totals for Check: 8473								767.20		
1834	IDEXX DISTRIBUTION, INC	3104881610	04/18/22	P	20	135-65045-020-000	Lab Supplies	1,172.51	8474	04/27/22
Totals for Check: 8474								1,172.51		
3124	IRS Tax Payment	PR00756	996 04/29/22	P		135-21302-000-000	FWH Taxes	6,212.99	8475	04/27/22
3124	IRS Tax Payment	PR00756	996 04/29/22	P		135-21303-000-000	Social Security Taxes	6,875.24	8475	04/27/22
3124	IRS Tax Payment	PR00756	996 04/29/22	P		135-21304-000-000	Medicare Taxes	1,607.90	8475	04/27/22
Totals for Check: 8475								14,696.13		
3186	MEMBER'S BUILDING MAINTENANCE	TC2203TCMUD	03/31/22	P	10	135-55120-010-000	Cleaning Services	161.23	8476	04/27/22
3186	MEMBER'S BUILDING MAINTENANCE	TC2203TCMUD	03/31/22	P	20	135-55120-020-000	Cleaning Services	161.23	8476	04/27/22
3186	MEMBER'S BUILDING MAINTENANCE	TC2203TCMUD	03/31/22	P	30	135-55120-030-000	Cleaning Services	967.34	8476	04/27/22
3186	MEMBER'S BUILDING MAINTENANCE	TJ3518	03/31/22	P	30	135-55120-030-000	Cleaning Services	240.00	8476	04/27/22
Totals for Check: 8476								1,529.80		
3115	METLIFE GROUP BENEFITS	05012022	05/01/22	P		135-21315-000-000	Short Term Disability	40.21	8477	04/27/22

Begin Date: 04/01/2022 End Date: 04/30/2022

From Amt: .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
3115	METLIFE GROUP BENEFITS	05012022	05/01/22	P	10	135-50029-010-000	Life Insurance & Other	125.46	8477	04/27/22
3115	METLIFE GROUP BENEFITS	05012022	05/01/22	P	20	135-50029-020-000	Life Insurance & Other	124.47	8477	04/27/22
3115	METLIFE GROUP BENEFITS	05012022	05/01/22	P	30	135-50029-030-000	Life Insurance & Other	157.77	8477	04/27/22
Totals for Check: 8477								447.91		
2760	NDS Leasing	76111411	04/23/22	P	30	135-69170-030-000	Copier Lease Installments	166.25	8478	04/27/22
Totals for Check: 8478								166.25		
3156	OXIDOR LABORATORIES LLC	22040284	04/14/22	P	20	135-55135-020-000	Lab Analysis	290.40	8479	04/27/22
3156	OXIDOR LABORATORIES LLC	22040338	04/19/22	P	20	135-55135-020-000	Lab Analysis	408.00	8479	04/27/22
3156	OXIDOR LABORATORIES LLC	22040403	04/22/22	P	20	135-55135-020-000	Lab Analysis	290.40	8479	04/27/22
Totals for Check: 8479								988.80		
2719	Precision Pump Systems	1011177	04/25/22	P	20	135-55081-020-000	Mainten & Repairs Collections	565.00	8480	04/27/22
2719	Precision Pump Systems	1011178	04/25/22	P	20	135-55081-020-000	Mainten & Repairs Collections	1,025.00	8480	04/27/22
Totals for Check: 8480								1,590.00		
2648	RLC Controls	9136	04/25/22	P	20	135-55080-020-000	Maintenance & Repairs	270.00	8481	04/27/22
Totals for Check: 8481								270.00		
3113	TCDRS	PR00756	996 04/29/22	P		135-21317-000-000	TCDRS	10,091.08	8482	04/27/22
Totals for Check: 8482								10,091.08		
1081	TRI COUNTY ELECTRIC	80220203	04/21/22	P	20	135-60020-020-000	Electricity	47.43	8483	04/27/22
Totals for Check: 8483								47.43		
2798	Tyler Technologies, Inc	025-377099	04/19/22	P	30	135-69005-030-000	Capital Outlays	1,950.00	8484	04/27/22
Totals for Check: 8484								1,950.00		
3225	US Bank Voyager Fleet Systems	8693381112218	04/24/22	P	10	135-65005-010-000	Fuel & Lube	1,777.49	8485	04/27/22
3225	US Bank Voyager Fleet Systems	8693381112218	04/24/22	P	20	135-65005-020-000	Fuel & Lube	1,862.75	8485	04/27/22
Totals for Check: 8485								3,640.24		
<b>Grand Totals:</b>								<b>808,424.42</b>		

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

<b>CASH STATUS AS OF APRIL 2022</b>		Restricted - Unable to be spent	Unrestricted- Available for spending	Total in Accounts (Restricted & Unrestricted)
135-10250	TexPool O & M (XXXXX0002)-General Fund Operating ***	\$0	\$3,237,062	\$3,237,062
135-10300	Prosperity Bank (XXX8701) General Fund Operating	\$318,150	\$4,045,086	\$4,363,236
135-10305	Prosperity Bank Reserve-Savings Acct (XXXXX7724)	\$1,480,366	\$0	\$1,480,366
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)	\$785,063	\$0	\$785,063
520-10250	Texpool Revenue Bond Water & Waste Water Systems 2019 (XXXXX018)	\$2,128,742	\$0	\$2,128,742
520-10300	Prosperity Bank Construction Water & Waste Water Systems 2019	\$0	\$0	\$0
528-10250	TexPool Revenue Bond Reserve (XXXXX014) WWTP Improvements	\$894,807	\$0	\$894,807
533-10250	TexPool Tax I & S (XXXXX0003)	\$914,132	\$0	\$914,132
533-10300	Prosperity Bank (XXX8701) Tax I&S	\$0	\$0	\$0
534-10250	TexPool Revenue I & S (XXXXX013) WWTP Improvements	\$313,378	\$0	\$313,378
535-10250	Texpool Revenue I & S (XXXXX017) SWIFT	\$153,533	\$0	\$153,533
536-10250	TexPool Revenue I & S (XXXXX020) Water & Waste Water Systems	\$132,335	\$0	\$132,335
		<b>\$10,106,080</b>	<b>\$7,282,748</b>	<b>\$17,388,827</b>

Amount available in cash (MUD Accounts) **\$7,282,748**

Amount available for spending (MUD Accounts) **\$7,282,748**

\*04/30/2022 Customer Water Deposits \$318,150

**Fire Department Cash**

122-10250	TexPool O & M (XXXXX0002)-Fire Operating Cash	\$0	\$1,029,237	\$1,029,237
122-10300	Prosperity Bank (XXX8701) Fire Operating	\$0	\$0	\$0
		<b>\$0</b>	<b>\$1,029,237</b>	<b>\$1,029,237</b>

Amount available in cash (Fire Department Accounts) **\$1,029,237**

Amount available for spending (Fire Department Accounts) **\$1,029,237**

<b>General Fund 135 Available</b>	
\$ 4,045,086	Prosperity General Fund
\$ 3,237,062	Texpool General Fund
\$ 600	Petty Cash
<b>\$ 7,282,748</b>	<b>Total General Fund 135 Available for Spending</b>

**General Fund 135 Fund Balances**

Nonspendable Fund Balance (Prepays)	\$ 3,880
Assigned Fund Balance (FY2022 Capital Projects plus prior year carry forward)	\$ 3,370,500
Unassigned Fund Balance	\$ 5,780,613
Current Year Revenue/Expenses	\$ 229,624
<b>Total Nonspendable, Assigned &amp; Committed Fund Balances - General Fund 135</b>	<b>\$9,384,617</b>

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

	April 2021	May 2021	June 2021	July 2021	August 2021	September 2021	October 2021	November 2021	December 2021	January 2022	February 2022	March 2022	April 2022	
ebills	1129	1141	1155	1184	1264	1267	1338	1360	1370	1388	1420	1424	1465	
Bills Mailed	3875	3869	3881	3882	3884	3878	3868	3863	3855	3855	3872	3864	3868	
Bank Draft	663	667	668	664	658	659	675	655	663	668	670	671	676	
Credit Card Draft	1331	1357	1362	1376	1386	1400	1414	1415	1415	1437	1431	1442	1455	
Online Payments	1,185	1,201	1,206	1,190	1,186	1191	1185	1166	1,175	1,174	1,138	1,225	1,171	
Late Notices	332	387	345	345	327	336	390	293	362	377	362	326	355	
Disconnects	17	23	15	25	22	23	18	12	1	3	5	8	9	
Connections	MUD 3393	MUD 3393	MUD 3397	MUD 3397	MUD 3397	MUD 3397	MUD 3397	MUD 3397	MUD 3398	MUD 3398	MUD 3398	MUD 3401	MUD 3402	MUD 3400
Connections	PID 1444	PID 1444	PID 1444	PID 1444	PID 1444	PID 1444	PID 1444	PID 1443	PID 1443	PID 1443	PID 1443	PID 1443	PID 1443	PID 1443
Active Residential	MUD 3114	MUD 3111	MUD 3117	MUD 3109	MUD 3114	MUD 3111	MUD 3113	MUD 3111	MUD 3114	MUD 3112	MUD 3111	MUD 3118	MUD 3117	
Active Commercial	MUD 253	MUD 253	MUD 255	MUD 255	MUD 254	MUD 255	MUD 255	MUD 255	MUD 255	MUD 255	MUD 254	MUD 255	MUD 254	
Active Residential	PID 1406	PID 1405	PID 1405	PID 1404	PID 1406	PID 1406	PID 1406	PID 1406	PID 1406	PID 1405	PID 1406	PID 1406	PID 1404	
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	

**April Permits**  
Fiscal Year 2022

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

## FY 2022 General Fund YTD Budget Variance

Account	Description	FY 2022 Adopted	Amended Budget	April Totals	YTD Total 4/30/2022	YTD % Budget (58% Target)	Remaining Budget
<b>General Fund Revenues</b>							
135-40000-000-000	Property Taxes	136,092	136,092	4,017	136,395	100.22%	(303)
135-40002-000-000	Property Taxes/Delinquent	300	300	8	(202)	-67.33%	502
135-40015-000-000	Property Taxes/P & I	300	300	89	322	107.26%	(22)
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	510,419	2,801,902	46.44%	3,231,874
135-47005-000-000	Sewer	3,824,473	3,824,473	321,219	2,191,333	57.30%	1,633,140
135-47025-000-000	Penalties	94,826	94,826	7,048	55,729	58.77%	39,097
135-47030-000-000	Service Charges (Disconnect Fees)	14,000	14,000	575	2,975	21.25%	11,025
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	2,779	25,234	50.47%	24,766
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	3,203	13,207	88.05%	1,793
135-49016-000-000	Cell Tower Revenue	14,146	14,146	1,179	8,252	58.33%	5,894
135-49018-000-000	Building Rent Income	-	-	-	-	0.00%	-
135-49026-000-000	Proceeds from Sale of Assets	10,000	25,000	886	21,001	84.00%	3,999
135-49035-000-000	Prior Year Reserves	-	524,000	-	-	0.00%	524,000
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	199	3,481	49.73%	3,519
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%	-
	<b>Total</b>	<b>10,370,758</b>	<b>10,909,758</b>	<b>851,622</b>	<b>5,261,881</b>	<b>48.23%</b>	<b>5,647,877</b>

Water	General Fund Expenses	FY 2022 Adopted	Amended Budget	April Totals	YTD Total 4/30/2022	YTD % Budget (58% Target)	Remaining Budget
135-50005-010-000	Salaries & Wages	402,468	372,468	41,815	201,701	54.15%	170,767
135-50010-010-000	Overtime	17,000	22,000	3,979	18,235	82.89%	3,765
135-50016-010-000	Longevity	5,829	5,829	-	5,713	98.00%	117
135-50017-010-000	Certification	4,500	4,500	225	1,525	33.89%	2,975
135-50020-010-000	Retirement	46,074	46,074	5,090	25,484	55.31%	20,590
135-50026-010-000	Medical Insurance	97,671	67,671	5,745	36,854	54.46%	30,817
135-50027-010-000	Dental Insurance	5,594	5,594	339	2,230	39.86%	3,364
135-50028-010-000	Vision Insurance	719	719	48	314	43.73%	405
135-50029-010-000	Life Insurance & Other	4,620	4,620	321	2,081	45.04%	2,539
135-50030-010-000	Social Security Taxes	26,647	26,647	2,822	13,875	52.07%	12,772
135-50035-010-000	Medicare Taxes	6,232	6,232	660	3,245	52.07%	2,987
135-50040-010-000	Unemployment Taxes	1,512	1,512	(1,215)	143	9.45%	1,369
135-50045-010-000	Workman's Compensation	11,604	11,604	909	6,364	54.84%	5,240
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
135-55080-010-000	Maintenance & Repairs	110,000	200,000	39,541	231,038	115.52%	(31,038)
135-55085-010-000	Generator Maintenance & Repairs	2,000	2,000	-	-	0.00%	2,000
135-55090-010-000	Vehicle Maintenance	5,000	10,000	83	4,412	44.12%	5,588
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	967	48.37%	1,033
135-55135-010-000	Lab Analysis - MUD	7,500	7,500	-	2,171	28.95%	5,329
135-55135-010-001	Lab Analysis - PID	2,000	2,000	-	714	35.70%	1,286
135-60010-010-000	Communications/Mobiles	7,500	7,500	-	3,534	47.12%	3,966
135-60020-010-000	Electricity	131,689	131,689	8,927	71,750	54.48%	59,939
135-60066-010-000	Publications/Books/Subscrip	1,000	1,000	875	875	87.50%	125
135-60070-010-000	Dues & Memberships	-	-	125	125	0.00%	(125)
135-60080-010-000	Schools & Training	4,141	4,141	-	1,670	40.32%	2,471
135-60100-010-000	Travel & per diem	988	988	-	-	0.00%	988
135-60135-010-000	TCEQ Fees & Permits - MUD	30,000	30,000	3,175	15,792	52.64%	14,208
135-60150-010-000	Wholesale Water	2,508,611	2,508,611	154,712	952,086	37.95%	1,556,525
135-60245-010-000	Miscellaneous Expenses	-	-	-	-	0.00%	-
135-60280-010-000	Property Maintenance	-	-	-	145	0.00%	(145)
135-60285-010-000	Lawn Services	12,500	12,500	1,370	2,570	20.56%	9,930
135-60332-010-000	Interfund Transfer Out- Revenue I&S	569,454	569,454	51,769	362,381	63.64%	207,073
135-60333-010-000	Interfund Transfer Out- Bond Reserve	-	-	-	-	0.00%	-
135-60334-010-000	Interfund Transfer Out-Bank Reserve	-	-	-	-	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	1,777	10,366	69.10%	4,634
135-65010-010-000	Uniforms	5,250	5,250	-	1,176	22.41%	4,074
135-65030-010-000	Chemicals	25,000	25,000	2,145	15,172	60.69%	9,828
135-65035-010-000	Small Tools	-	-	-	-	0.00%	-
135-65040-010-000	Safety Equipment	23 of 76	-	-	-	0.00%	-

May 17, 2022 Complete Agenda Packet

Account	Description	FY 2022 Adopted	Amended Budget	April Totals	YTD Total 4/30/2022	YTD % Budget (58% Target)	Remaining Budget
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	1,429,000	56,288	154,345	10.80%	1,274,655
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%	-
	<b>Subtotal Water</b>	<b>5,307,626</b>	<b>5,871,626</b>	<b>381,686</b>	<b>2,433,694</b>	<b>41.45%</b>	<b>3,437,932</b>

<b>Wastewater</b>							
135-50005-020-000	Salaries & Wages	478,934	418,934	40,298	228,641	54.58%	190,293
135-50010-020-000	Overtime	33,000	33,000	3,694	21,196	64.23%	11,804
135-50016-020-000	Longevity	7,956	7,956	-	7,955	99.99%	1
135-50017-020-000	Certification	8,400	8,400	450	3,900	46.43%	4,500
135-50020-020-000	Retirement	56,634	56,634	4,977	29,415	51.94%	27,219
135-50026-020-000	Medical Insurance	112,190	72,190	5,745	44,677	61.89%	27,513
135-50027-020-000	Dental Insurance	7,175	7,175	316	2,464	34.34%	4,711
135-50028-020-000	Vision Insurance	1,013	1,013	44	359	35.49%	654
135-50029-020-000	Life Insurance & Other	4,800	4,800	298	2,204	45.91%	2,596
135-50030-020-000	Social Security Taxes	32,754	32,754	2,758	15,991	48.82%	16,763
135-50035-020-000	Medicare Taxes	7,660	7,660	645	3,740	48.82%	3,920
135-50040-020-000	Unemployment Taxes	1,764	1,764	(1,458)	54	3.06%	1,710
135-50045-020-000	Workman's Compensation	14,153	14,153	1,118	7,825	55.29%	6,328
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	160,000	14,448	107,674	67.30%	52,326
135-55081-020-000	Maintenance & Repairs- Collections	222,500	222,500	88,282	185,226	83.25%	37,274
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	5,570	10,096	77.66%	2,904
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	967	48.37%	1,033
135-55125-020-000	Dumpster Services	100,000	100,000	11,364	58,041	58.04%	41,959
135-55135-020-000	Lab Analysis	40,000	40,000	2,794	25,230	63.08%	14,770
135-60010-020-000	Communications/Mobiles	7,500	7,500	-	3,423	45.64%	4,077
135-60020-020-000	Electricity	150,732	150,732	13,263	94,369	62.61%	56,363
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	1,112	23.90%	3,540
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	22,000	3,000	19,510	88.68%	2,490
135-60245-020-000	Miscellaneous Expenses	-	-	-	-	0.00%	-
135-60280-020-000	Property Maintenance	-	-	-	-	0.00%	-
135-60285-020-000	Lawn Equipment & Maintenance	16,000	16,000	-	1,540	9.63%	14,460
135-60331-020-000	Interfund Transfer Out-Tax I&S	115,924	115,924	10,539	73,770	63.64%	42,154
135-60332-020-000	Interfund Transfer Out- Revenue I&S	690,085	690,085	62,735	439,145	63.64%	250,940
135-60333-020-000	Interfund Transfer Out-Bond Reserve	-	-	-	-	0.00%	-
135-60334-020-000	Interfund Transfer Out-Bank Reserve Account	-	-	-	-	0.00%	-
135-60360-020-000	Furniture/Equipment < \$5000	500	500	-	-	0.00%	500
135-65005-020-000	Fuel & Lube	12,500	12,500	1,863	7,179	57.43%	5,321
135-65010-020-000	Uniforms	6,205	6,205	-	1,634	26.34%	4,571
135-65030-020-000	Chemicals- WWTP	32,500	32,500	1,174	9,970	30.68%	22,530
135-65031-020-000	Chemicals- Collections	10,000	10,000	-	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	1,467	22,053	66.83%	10,947
135-69005-020-000	Capital Outlays	700,000	685,000	8,090	124,694	18.20%	560,306
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%	-
	<b>Subtotal Wastewater</b>	<b>3,298,159</b>	<b>3,228,159</b>	<b>283,745</b>	<b>1,750,492</b>	<b>54.23%</b>	<b>1,477,667</b>

<b>Board of Directors</b>							
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	30	30	1	6	20.00%	24
135-60066-026-000	Publications/Books/Subscripts	-	-	-	-	0.00%	-
135-60070-026-000	Dues & Memberships	24,076	750	-	700	93.33%	50



Account	Description	FY 2022 Adopted	Amended Budget	April Totals	YTD Total 4/30/2022	YTD % Budget (58% Target)	Remaining Budget
135-60075-026-000	Meetings	1,500	1,500	-	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
<b>Subtotal Board of Directors</b>		<b>11,780</b>	<b>11,780</b>	<b>1</b>	<b>1,511</b>	<b>12.83%</b>	<b>10,269</b>

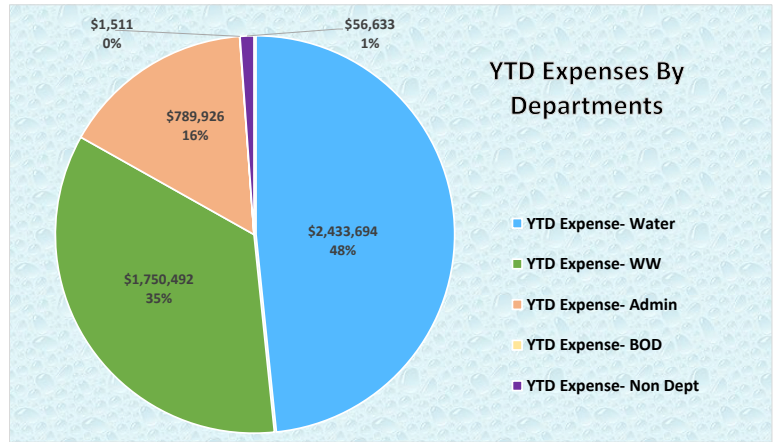
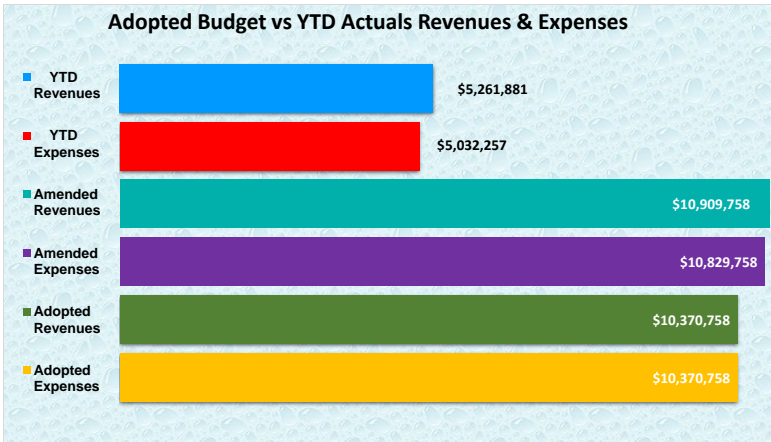
<b>Administration</b>							
135-50005-030-000	Salaries & Wages	567,338	567,338	68,965	318,350	56.11%	248,988
135-50010-030-000	Overtime	2,000	2,000	103	219	10.94%	1,781
135-50016-030-000	Longevity	2,972	2,972	-	2,973	100.02%	(1)
135-50020-030-000	Retirement	61,353	61,353	7,736	36,212	59.02%	25,141
135-50026-030-000	Medical Insurance	103,384	83,384	6,569	43,805	52.53%	39,579
135-50027-030-000	Dental Insurance	6,533	6,533	354	2,399	36.72%	4,134
135-50028-030-000	Vision Insurance	819	819	48	326	39.78%	493
135-50029-030-000	Life Insurance & Other	4,800	4,800	403	2,807	58.48%	1,993
135-50030-030-000	Social Security Taxes	35,483	35,483	4,161	19,114	53.87%	16,369
135-50035-030-000	Medicare Taxes	8,298	8,298	973	4,470	53.87%	3,828
135-50040-030-000	Unemployment Taxes	1,512	1,512	(1,458)	54	3.57%	1,458
135-50045-030-000	Workman's Compensation	1,425	1,425	126	881	61.85%	544
135-50060-030-000	Pre-emp Physicals/Testing	500	500	-	-	0.00%	500
135-50070-030-000	Employee Relations	4,000	4,000	-	3,344	83.61%	656
135-55005-030-000	Engineering	-	-	-	-	0.00%	-
135-55030-030-000	Software & Support	122,310	122,310	13,711	62,051	50.73%	60,259
135-55070-030-000	Independent Labor	15,000	25,000	203	8,798	35.19%	16,203
135-55080-030-000	Maintenance & Repairs	40,000	40,000	2,755	20,053	50.13%	19,947
135-55085-030-000	Generator Maintenance & Repairs	3,000	3,000	-	-	0.00%	3,000
135-55100-030-000	Building Maintenance & Supplies	-	-	-	-	0.00%	-
135-55120-030-000	Cleaning Services	12,000	12,000	1,207	6,164	51.37%	5,836
135-55160-030-000	Professional Outside Services	70,281	70,281	-	68,631	97.65%	1,650
135-55205-030-000	Utility Billing Contract	9,000	9,000	608	4,248	47.20%	4,752
135-60005-030-000	Telephone	8,500	8,500	471	3,472	40.85%	5,028
135-60010-030-000	Communications/Mobiles	3,000	3,000	225	1,575	52.50%	1,425
135-60020-030-000	Electricity	15,213	15,213	1,298	9,394	61.75%	5,819
135-60025-030-000	Water	5,000	5,000	377	2,274	45.47%	2,726
135-60035-030-000	Postage	30,000	30,000	1,924	13,163	43.88%	16,837
135-60040-030-000	Bank Service Charges & Fees	85,000	85,000	6,612	49,751	58.53%	35,249
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	49,479	58.90%	34,521
135-60066-030-000	Publications/Books/Subscrip	-	-	-	-	0.00%	-
135-60070-030-000	Dues & Memberships	6,000	6,500	75	6,202	95.41%	298
135-60075-030-000	Meetings	-	-	-	-	0.00%	-
135-60079-030-000	Public Education	2,000	4,000	-	3,867	96.67%	133
135-60080-030-000	Schools & Training	5,250	5,250	-	761	14.50%	4,489
135-60100-030-000	Travel & per diem	1,587	1,587	78	131	8.25%	1,456
135-60110-030-000	Physicals/Testing	-	-	-	-	0.00%	-
135-60115-030-000	Elections	5,000	12,500	-	-	0.00%	12,500
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	-	-	112	112	0.00%	(112)
135-60246-030-000	General Manager Contingency	-	-	-	-	0.00%	-
135-60285-030-000	Lawn Equipment & Maintenance	5,000	5,000	470	2,348	46.97%	2,652
135-60360-030-000	Furniture/Equipment < \$5000	10,000	10,000	-	3,284	32.84%	6,716
135-65010-030-000	Uniforms	530	530	-	-	0.00%	530
135-65055-030-000	Hardware IT	21,400	21,400	84	168	0.79%	21,232
135-65085-030-000	Office Supplies	6,000	6,000	773	2,268	37.80%	3,732
135-65090-030-000	Printer Supplies & Maintenance	-	-	-	-	0.00%	-
135-65095-030-000	Maintenance Supplies	4,000	4,000	683	2,951	73.77%	1,049
135-65105-030-000	Printing	-	-	-	-	0.00%	-
135-69005-030-000	Capital Outlays	190,000	190,000	10,655	31,884	16.78%	158,116
135-69170-030-000	Copier Lease Installments	4,000	4,000	260	1,895	47.37%	2,105
<b>Subtotal Administration</b>		<b>1,567,488</b>	<b>1,567,488</b>	<b>137,866</b>	<b>789,926</b>	<b>50.39%</b>	<b>777,562</b>

<b>Non Departmental</b>							
135-55045-039-000	Legal	135,000	100,000	1,983	17,344	17.34%	82,656
135-55055-039-000	Auditing	33,800	33,800	-	25,375	75.08%	8,425
135-55060-039-000	Appraisal	12,055	12,055	-	10,040	83.29%	2,015
135-55065-039-000	Tax Admin Fees	4,850	4,850	-	3,874	79.88%	976
<b>Subtotal Non Departmental</b>		<b>185,705</b>	<b>150,705</b>	<b>1,983</b>	<b>56,633</b>	<b>37.58%</b>	<b>94,072</b>

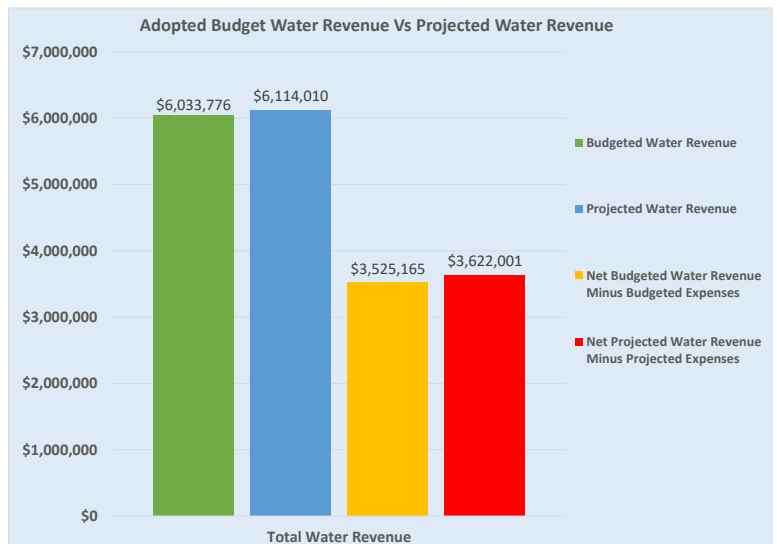
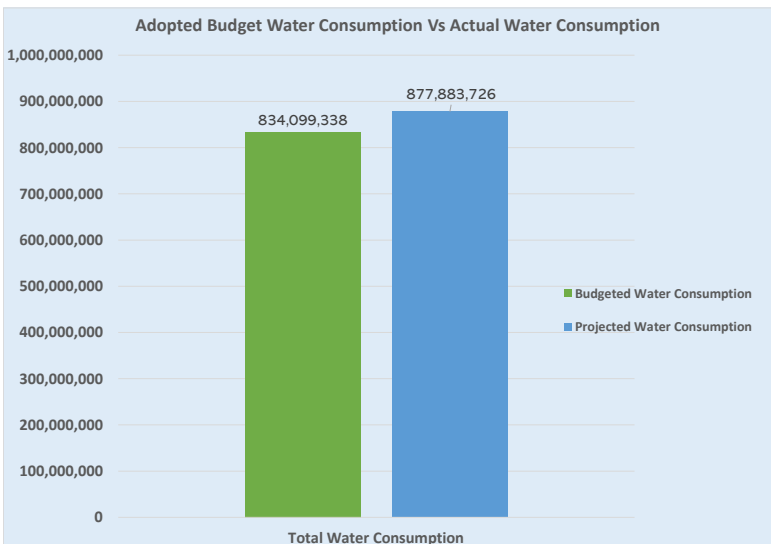
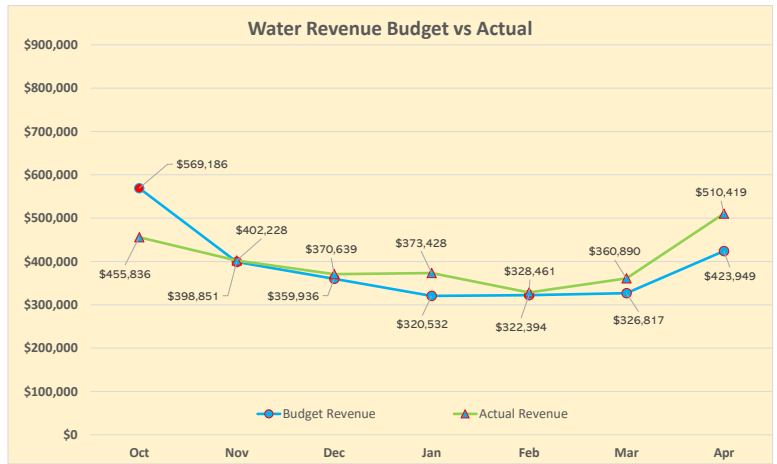
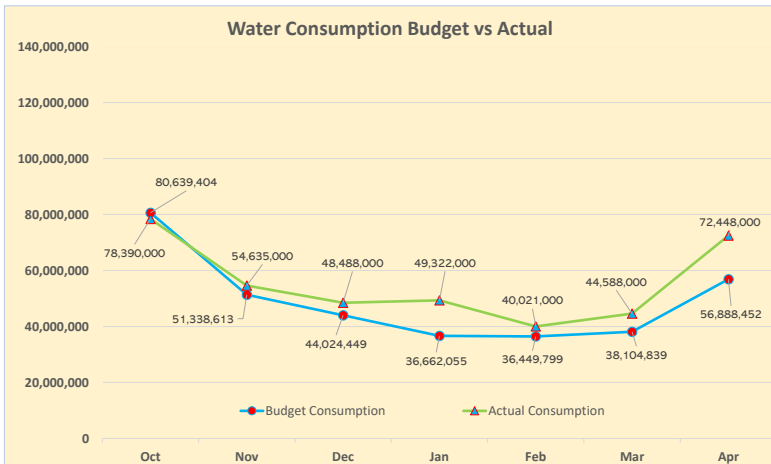
<b>Total General Fund Revenues</b>	<b>10,370,758</b>	<b>10,909,758</b>	<b>851,622</b>	<b>5,261,881</b>	<b>48.23%</b>	<b>5,647,877</b>
<b>Total General Fund Expenses</b>	<b>10,370,758</b>	<b>10,829,758</b>	<b>805,280</b>	<b>5,032,257</b>	<b>46.47%</b>	<b>5,797,501</b>
<b>Net Budget Surplus (Deficit)</b>	<b>-</b>	<b>80,000</b>	<b>46,341</b>	<b>229,624</b>	<b>1.76%</b>	<b>149,624</b>

# FY 2022 Combined Financials

YTD as of 4/30/2022



## Water Budget vs Actual



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



**122**

<b>ASSETS</b>	<b>FIRE DEPT.</b>
CASH IN BANK	-
INVESTMENTS	1,029,237
PREPAID EXPENSES	8,316
ADVALOREM PROPERTY TAXES RECEIVABLE	35,343
EMERGENCY SERVICES ASSESSMENTS RECEIVABLE	-
UTILITY AND OTHER ACCOUNTS RECEIVABLE	-
<b>TOTAL ASSETS</b>	<b><u>1,072,896</u></b>
<b>LIABILITIES AND FUND BALANCE</b>	
<b>LIABILITIES</b>	
DEFERRED REVENUE - PROPERTY TAXES/ASSESSMENTS	29,467
ACCOUNTS AND OTHER PAYABLES	-
<b>TOTAL LIABILITIES</b>	<b><u>29,467</u></b>
<b>FUND BALANCE</b>	
DESIGNATED FOR FUTURE ASSET REPLACEMENT	-
NON-SPENDABLE FUND BALANCE	-
UNASSIGNED FUND BALANCE	720,907
RESERVE FOR ENCUMBRANCES	-
NET REVENUES / EXPENDITURES	322,522
<b>TOTAL FUND BALANCE</b>	<b><u>1,043,429</u></b>
<b>TOTAL LIABILITIES AND FUND BALANCE</b>	<b><u>1,072,896</u></b>



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

	135	137	
	GENERAL FUND	GASB	TOTAL
<b>ASSETS</b>			
CASH ON HAND	600	-	600
CASH IN BANK-CHECKING	4,363,236	-	4,363,236
CASH IN BANK-SAVINGS-CASH RESERVE	1,480,366	-	1,480,366
INVESTMENTS-TEXPOOL	3,237,062	2,985,575	6,222,636
PREPAID EXPENSES	51,183	-	51,183
ADVALOREM PROPERTY TAXES RECEIVABLE	3,697	-	3,697
UTILITY AND OTHER ACCOUNTS RECEIVABLE	1,088,114	-	1,088,114
<b>TOTAL ASSETS</b>	<b>10,224,258</b>	<b>2,985,575</b>	<b>13,209,833</b>
<b>LIABILITIES AND FUND BALANCE</b>			
<b>LIABILITIES</b>			
DEFERRED REVENUE - AD VALOREM PROPERTY TAXES	2,245	-	2,245
ACCOUNTS AND OTHER PAYABLES	519,246	-	519,246
CUSTOMER DEPOSITS	318,150	-	318,150
<b>TOTAL LIABILITIES</b>	<b>839,641</b>	<b>-</b>	<b>839,641</b>
<b>FUND BALANCE</b>			
NON-SPENDABLE FUND BALANCE	3,880	-	3,880
ASSIGNED FUND BALANCE	3,370,500	-	3,370,500
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	5,780,613	-	5,780,613
COMMITTED FUND BALANCE	-	-	-
NET REVENUES / EXPENDITURES	229,624	-	229,624
<b>TOTAL FUND BALANCE</b>	<b>9,384,617</b>	<b>2,985,575</b>	<b>12,370,192</b>
<b>TOTAL LIABILITIES AND FUND BALANCE</b>	<b>10,224,258</b>	<b>2,985,575</b>	<b>13,209,833</b>

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



**519**

<b>ASSETS</b>	<b>REVENUE BOND CONSTRUCTION</b>
CASH IN BANK	-
CASH IN ESCROW	785,063
INVESTMENTS	-
ACCOUNTS RECEIVABLE	-
<b>TOTAL ASSETS</b>	<u><u>785,063</u></u>
<b>LIABILITIES AND FUND BALANCE</b>	
<b>LIABILITIES</b>	
ACCOUNTS AND OTHER PAYABLES	81,691
<b>TOTAL LIABILITIES</b>	<u><u>81,691</u></u>
<b>FUND BALANCE</b>	
ASSIGNED FUND BALANCE	703,345
NET REVENUES / EXPENDITURES	27
<b>TOTAL FUND BALANCE</b>	<u><u>703,372</u></u>
<b>TOTAL LIABILITIES AND FUND BALANCE</b>	<u><u>785,063</u></u>

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



**FUND 520**

**16" 2019  
REVENUE BOND**

<b>ASSETS</b>	
CASH IN BANK	2,128,742
INVESTMENTS	-
ACCOUNTS RECEIVABLE	-
<b>TOTAL ASSETS</b>	<b><u>2,128,742</u></b>
<b>LIABILITIES AND FUND BALANCE</b>	
<b>LIABILITIES</b>	
ACCOUNTS AND OTHER PAYABLES	279,348
<b>TOTAL LIABILITIES</b>	<b><u>279,348</u></b>
<b>FUND BALANCE</b>	
ASSIGNED FUND BALANCE	4,032,009
NET REVENUES / EXPENDITURES	(2,182,615)
<b>TOTAL FUND BALANCE</b>	<b><u>1,849,394</u></b>
<b>TOTAL LIABILITIES AND FUND BALANCE</b>	<b><u>2,128,742</u></b>

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



**528**

**REVENUE BOND  
RESERVE**

<b>ASSETS</b>	
CASH IN BANK	-
INVESTMENTS	894,807
ACCOUNTS RECEIVABLE	-
<b>TOTAL ASSETS</b>	<b>894,807</b>
<b>LIABILITIES AND FUND BALANCE</b>	
<b>LIABILITIES</b>	
ACCOUNTS AND OTHER PAYABLES	-
<b>TOTAL LIABILITIES</b>	<b>-</b>
<b>FUND BALANCE</b>	
ASSIGNED FUND BALANCE	894,311
NET REVENUES / EXPENDITURES	496
<b>TOTAL FUND BALANCE</b>	<b>894,807</b>
<b>TOTAL LIABILITIES AND FUND BALANCE</b>	<b>894,807</b>

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



**533**

<b>ASSETS</b>	<b>INTEREST &amp; SINKING DEBT</b>
CASH IN BANK	-
INVESTMENTS	914,132
PREPAID EXPENSES	-
ADVALOREM PROPERTY TAXES RECEIVABLE	19,526
ACCOUNTS RECEIVABLE-OTHER	-
<b>TOTAL ASSETS</b>	<b>933,659</b>
<b>LIABILITIES AND FUND BALANCE</b>	
LIABILITIES	57,355
DEFERRED REVENUE - AD VALOREM PROPERTY TAXES	9,987
ACCOUNTS AND OTHER PAYABLES	-
<b>TOTAL LIABILITIES</b>	<b>67,342</b>
<b>FUND BALANCE</b>	
ASSIGNED FUND BALANCE	(16,307)
NET REVENUES / EXPENDITURES	882,624
<b>TOTAL FUND BALANCE</b>	<b>866,317</b>
<b>TOTAL LIABILITIES AND FUND BALANCE</b>	<b>933,659</b>



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



**534**

<b>ASSETS</b>	<b>REVENUE BOND I&amp;S WWTP</b>
CASH IN BANK	-
INVESTMENTS	313,378
ACCOUNTS RECEIVABLE	-
<b>TOTAL ASSETS</b>	<b>313,378</b>
<b>LIABILITIES AND FUND BALANCE</b>	
<b>LIABILITIES</b>	
ACCOUNTS AND OTHER PAYABLES	-
<b>TOTAL LIABILITIES</b>	<b>-</b>
<b>FUND BALANCE</b>	
ASSIGNED FUND BALANCE	26,061
NET REVENUES / EXPENDITURES	287,317
<b>TOTAL FUND BALANCE</b>	<b>313,378</b>
<b>TOTAL LIABILITIES AND FUND BALANCE</b>	<b>313,378</b>

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



**535**

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

<b>ASSETS</b>	
CASH IN BANK	-
INVESTMENTS	153,533
ACCOUNTS RECEIVABLE	-
<b>TOTAL ASSETS</b>	<b><u>153,533</u></b>
<b>LIABILITIES AND FUND BALANCE</b>	
<b>LIABILITIES</b>	
ACCOUNTS AND OTHER PAYABLES	-
<b>TOTAL LIABILITIES</b>	<b><u>-</u></b>
<b>FUND BALANCE</b>	
ASSIGNED FUND BALANCE	5,656
NET REVENUES / EXPENDITURES	147,877
<b>TOTAL FUND BALANCE</b>	<b><u>153,533</u></b>
<b>TOTAL LIABILITIES AND FUND BALANCE</b>	<b><u>153,533</u></b>

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



536

	<b>REVENUE BOND SERIES 2019 I&amp;S</b>
<b>ASSETS</b>	
CASH IN BANK	-
INVESTMENTS	132,335
ACCOUNTS RECEIVABLE	-
<b>TOTAL ASSETS</b>	<b>132,335</b>
<b>LIABILITIES AND FUND BALANCE</b>	
<b>LIABILITIES</b>	
ACCOUNTS AND OTHER PAYABLES	-
<b>TOTAL LIABILITIES</b>	<b>-</b>
<b>FUND BALANCE</b>	
ASSIGNED FUND BALANCE	565
NET REVENUES / EXPENDITURES	131,770
<b>TOTAL FUND BALANCE</b>	<b>132,335</b>
<b>TOTAL LIABILITIES AND FUND BALANCE</b>	<b>132,335</b>

**REGULAR MEETING MINUTES**  
**TROPHY CLUB MUNICIPAL UTILITY DISTRICT NO. 1**  
**BOARD OF DIRECTORS**  
**April 18, 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 April 18, 2022, at 6:30 p.m., in the Boardroom of the Administration Building, 100 Municipal Drive, Trophy Club, Texas 76262. The meeting was held within the boundaries of the District and was open to the public.

STATE OF TEXAS §  
COUNTIES OF DENTON AND TARRANT §

**BOARD MEMBERS PRESENT:**

Steve Flynn            President  
Mark Chapman        Vice President  
Kelly Castonguay    Secretary/Treasurer  
William C. Rose       Director  
Kevin R. Carr         Director

**BOARD MEMBERS ABSENT:**

**STAFF PRESENT:**

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

**CALL TO ORDER AND ANNOUNCE A QUORUM**

President Flynn announced the date of April 18, 2022, called the meeting to order and announced a quorum present at 6:31 p.m.

**CITIZEN COMMENTS**

There were no citizen comments

**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

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

The Board acknowledged and thanked Finance Manager Steven Krolczyk for achieving GFOA's Distinguished Budget Presentation Award. Director Rose stated that the as of 2020 only five other water districts have achieved this award.

#### **CONSENT AGENDA**

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 – 2<sup>ND</sup> Quarter FY2022
  - d. Tax Collections Report – 2<sup>ND</sup> Quarter FY2022

Director Rose pulled item d. Tax Collections Report – 2<sup>nd</sup> Quarter FY2022 for further consideration.

Director Rose stated the Town of Trophy Club has been on the Tax Collection report for owing a total of \$7.86 for four properties since 2014 and he would like to have staff resolve it.

**Motion made by Director Rose and seconded by Director Castonguay to approve the consent agenda items a. through c. as presented.**

**Motion carried unanimously**

**Motion made by Director Rose and seconded by Director Chapman to approve item d. Tax Collections Report 2<sup>nd</sup> Quarter FY2022.**

**Motion carried unanimously**

#### **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)

Director Chapman stated that he brought this item forward as we did in 2020 to have the board consider a future policy that would not penalize customers who leave their faucets to drip during extremely cold weather.

Discussion Only, no action taken.

4. Service Appreciation Presentation to Directors Chapman and Flynn by General Manager Alan Fourmentin.

General Manager Fourmentin acknowledged Director Chapman and Director Flynn whose term will end next month for their dedication and public service to the District and our customers.

General Manager Alan Fourmentin stated the follow “Tonight, we recognize two members of our board of directors as this is their last full board meeting. Director Steve Flynn and Director Mark Chapman were elected to the Board on May 15<sup>th</sup> of 2018.

Director Steve Flynn has dedicated four years of service to the board, serving as Secretary/Treasurer from 2018 to 2020 and having served as the President of the Board for the last two years.

Director Mark Chapman who has also dedicated four years of service to the board. Mark has served as the Vice President of the board for the last two years.

We want to express our heartfelt gratitude for your service, leadership, and dedication to the District. Your careful deliberation and input on future projects and policies, and your responsible decision making in determining the allocation of rates and tax dollars in the provision of water, sewer, and fire services for District customers.

I want to personally thank each of you for placing your trust in me as general manager of the District, it has been an honor. The professionalism, candor, and feedback that you’ve provided to me over the past few years has been immeasurable.

Thank you both for choosing to be leaders in this community through service on this board and making this a great place to work. With that being said, I would like to present you both with a token of appreciation for your service to the District and this community.”

5. Public Statements by existing directors who are not seeking reelection relating to their prior service as directors.

Director Chapman stated that it has been an honor and privilege to serve the District and the community.

Director Flynn stated he wanted highlight some of the accomplishments of the Board and staff have been responsible for in the last four years. Some of those achievements are a Reserve Policy, District Budgets, 40 year asset replacement forecast and better communication with the Town of Trophy Club. Flynn added that the board has reduced overall sewer rates Fire ISO rating, reduction in TCEQ violations and reducing District staff and a continued focus on customer service. A new strategic plan was completed last year as well and none of these things would have been possible without the leadership of General Manager Alan Fourmentin. Flynn thanked Attorney Corbett for all of his assistance.

6. Discussion and possible action relating to change in officer positions for members of the Board of Directors.

Discussion only, no action taken

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)

General Manager Fourmentin provided an update regarding the plans for the Junction Way Road Access project with the Town of Trophy Club. Fourmentin stated that he has informed the Town that all items being cost shared with the District must be presented to the board for approval. The Town is working with their engineer to gather this information

8. Consider and act to approve Resolution No. 2022-0418 amending the Fiscal Year 2022 Budget.

**Motion by Director Rose and seconded by Director Chapman to approve Resolution No. 2022-0418 amending the Fiscal Year 2022 Budget and move \$524,000 across from rehabilitation replacement reserves to fund the additional capital and water expenses.**

**Motion carried unanimously**

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.

**Motion by Director Rose and seconded by Director Castonguay to approve the water pump station repairs which requires the purchase of materials from FortiLine Waterworks at a cost not to exceed \$29,755.59; and, the associated approval of low bid from RayMar Construction for labor at a cost not to exceed \$28,700.00 and authorize the General Manager to execute the necessary documents.**

**Motion carried unanimously**

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 part of the FY 2022 Capital Improvement Projects.

**Motion made by Director Rose and seconded by Director Chapman to approve Contract No. 2022041801 for the replacement of water lines, valves, and service lines along and adjacent to Creek Courts Drive and Wilshire Drive to ReyMar Construction for an amount not to exceed \$1,454,090.00 and authorize the General Manager to execute the contract documents.**

**Motion carried unanimously**

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.

**Motion made by Director Chapman and seconded by Director Carr to award 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 \$535,398.00 for rehabilitation of Lift Station #1 and authorize the General Manager to execute the necessary documents.**

**Motion carried unanimously**

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.

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

**Motion carried unanimously**

**The Board convened into Executive Session at 7:22 p.m.**

**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**

**The Board reconvened into Regular Session at 7:47 p.m.**

**Motion by Director Flynn and seconded by Director Carr to execute the settlement agreement as discussed in Executive Session.**

**Motion carried unanimously**

14. Items for future agendas:

Director Carr would like staff to reach out the counties and provide a follow up at the next meeting to include a response from the County regarding ARPA funds.

15. Set future Meeting dates – Tuesday May 17<sup>th</sup> at 7:30 p.m.



**ADJOURN**

President Flynn called the meeting adjourned at 7:55 p.m.

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Steve Flynn, President

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Kelly Castonguay, Secretary/Treasurer

**(SEAL)**

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Laurie Slaght, District Secretary



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STAFF REPORT

May 17, 2022

AGENDA ITEM: 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.

DESCRIPTION: As a condition of the Agreement Regarding Real Property Matters between the District and Town of Trophy Club approved July 30, 2020, Junction Way is to be extended from the current ending of pavement to the entrance to the Wastewater Treatment Plant. The agreement provides that engineering and construction of Junction Way shall be funded equally between both entities, which is \$83,498 each.

Furthermore, as set forth in the Maintenance Building Lease as part of the same agreement, the Town shall not modify or improve the Maintenance Building or Maintenance Building Lease Tract without the prior written consent of the District. The Town is requesting to improve the Maintenance Building Lease Tract with the addition of on-site concrete paving for ingress, egress, and parking of Parks and Street Departments' vehicles and equipment, addition of an electric motorized gate, and an enclosure for a roll-off dumpster. These improvements will be funded solely by the Town.

ATTACHMENT: Junction Way Map

RECOMMENDATION: Approval of District expenses in the amount of \$83,498 for the Junction Way Extension project; and Maintenance Building Lease Tract improvements as requested by the Town.

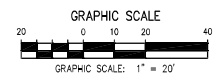
EXHIBIT A



**teague nall & perkins**  
 5237 N. Riverside Drive, Suite 100  
 Fort Worth, Texas 76137  
 817.336.5773 ph 817.336.2813 fx  
 TBPE Registration No. F-230  
 www.tnppinc.com

Town of Trophy Club, Texas

**Paving & Parking Improvements**  
 43 of 76  
**Maintenance Facility**



## Alan Fourmentin

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**From:** Jody Gonzalez <Jody.Gonzalez@dentoncounty.gov>  
**Sent:** Tuesday, April 19, 2022 9:26 AM  
**To:** Alan Fourmentin  
**Cc:** Michelle Brewer; Eric Gildersleeve  
**Subject:** RE: American Rescue Plan Act (ARPA) Fund Request

Alan,

I hope you are doing well.

At this time, Denton County has not assigned any direct ARPA funding for external governmental entities. If they choose to assign an allocation of funding for external partners I will certainly reach back out to you.

If you would, please provide me a brief description of the project that you are requesting as this could be a partnership opportunity.

Thank You,

Jody Gonzalez

County Administrator  
Denton County

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**From:** Alan Fourmentin <afourmentin@tcmud.org>  
**Sent:** Tuesday, April 19, 2022 8:55 AM  
**To:** Jody Gonzalez <Jody.Gonzalez@dentoncounty.gov>  
**Cc:** Michelle Brewer <Michelle.Brewer@dentoncounty.gov>; Eric Gildersleeve <Eric.Gildersleeve@dentoncounty.gov>  
**Subject:** American Rescue Plan Act (ARPA) Fund Request

**CAUTION:** This email originated from outside the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe. Never enter your password or other sensitive information on linked web pages contained in emails unless you are certain the web pages are safe. If you have questions or need assistance, please contact the Help Desk.

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Mr. Gonzalez:

Trophy Club Municipal District No. 1 (the "District") Board of Directors would like to request ARPA funds from Denton County. Can you please provide me the process and information needed to submit a request to the Commissioner's Court for consideration.

Sincerely,



**Alan Fourmentin**

General Manager

[afourmentin@tcmud.org](mailto:afourmentin@tcmud.org)

**P:** 682-831-4600

-- 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.



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STAFF REPORT

May 17, 2022

AGENDA ITEM: Consider and act regarding approval of Work Order No. 3 with Garver for professional services related to Lift Station Generator Improvements for a total cost of \$82,920.00 and authorize the General Manager to execute the necessary documents.

DESCRIPTION: This work order will provide professional engineering services for project management, design, bidding services, and construction administration related to the installation of onsite diesel generators and automatic transfer switches at eight (8) lift station sites allowing for further resiliency within the District wastewater collections system during power outages and is included as part of FY 2022 Capital Improvement Projects.

ATTACHMENT: Work Order No. 3

RECOMMENDATION: Approval of Work Order No. 3 with Garver for professional services related to Lift Station Generator Improvements for a total cost of \$82,920.00 and authorize the General Manager to execute the necessary documents.



**Work Order No. 3  
to the  
Master Agreement  
For  
Professional Services  
Trophy Club Municipal Utility District No. 1  
Project No. 21W05181**



This WORK ORDER (“Work Order”) is made by and between the **Trophy Club Municipal Utility District No. 1** (hereinafter referred to as “**Owner**”) and **Garver, LLC**, (hereinafter referred to as “**Garver**”) in accordance with the provisions of the MASTER AGREEMENT FOR PROFESSIONAL SERVICES executed on July 27, 2021 (the “Agreement”).

Under this Work Order, the Owner intends to perform **Lift Station Generator Improvements** to include the following:

- Install diesel generators and automatic transfer switches at seven (7) lift station sites (listed below) and prepare one (1) additional site (Lift Station #3) with an automatic transfer switch to utilize an existing generator. All improvements will be located within the existing fenced areas of the lift stations. Generators will be housed within self-contained enclosures suitable for outdoor installation.
  - Lift Station #2
  - Lift Station #4
  - Lift Station #5
  - Lift Station #6
  - Lift Station #7
  - Lift Station #8
  - Lift Station #9
- Size the generators for each site based on the electrical loads of the equipment at each site as provided by the Owner.
- Install concrete pads for the generators, including subgrade preparation.
- Provide connections to the existing electrical system.

Garver will provide professional services related to these improvements as described herein. Terms not defined herein shall have the meaning assigned to them in the Agreement.

**SECTION 1 - SCOPE OF SERVICES**

Garver shall provide the following Services:

**1. TASK 1 - PROJECT MANAGEMENT**

1.1. GARVER will also perform the following:

- (a) Conduct a kick-off meeting with the Owner to discuss project scope, introduce teams, establish lines of communication, and present the project schedule. At that time, up to three (3) Garver members will visit each of the sites under the scope of work.
- (b) Consultant will prepare and provide up to twelve (12) monthly progress/status reports, sufficient to support monthly billings. Monthly status reports shall be submitted with monthly invoices and project updates.
- (c) Consultant will develop a Project Management Plan (PMP) for internal use. This will include the development of a detailed schedule to communicate key deadlines to the design teams. Consultant will also develop a Quality Control/Assurance Plan and perform internal Quality Assurance/Quality Control (QA/QC) reviews of all major deliverables.





## **2. TASK 2 - PRELIMINARY DESIGN**

The Preliminary Design phase submittal will include preliminary drawings and an opinion of probable construction cost (OPCC).

The preliminary design phase will represent approximately 30 percent of final construction contract plans. This submittal will not include technical specifications or “front end” contract documents. Garver will incorporate comments from the Owner on the Preliminary Design in the Final Design. Garver will complete the Preliminary Design within 60 days from receipt of the Notice to Proceed (NTP).

### 2.1. Design Submittal Workshops

GARVER will lead a 30% design workshop to solicit comments and feedback from the Owner. This workshop will be conducted at the Owner’s office and will be attended by up to two (2) Garver members.

### 2.2. Deliverables

This task will include the following deliverables:

1. Preliminary Design Drawings – one (1) electronic (pdf) copy to the Owner

## **3. TASK 3 - FINAL DESIGN**

During the final design phase of the project, GARVER will conduct final designs to prepare construction plans and specifications for one (1) construction contract, including final construction details, special provisions, and OPCC. The final design phase is anticipated to have two major submittals: a 90% Design and a 100% Design/Issued for Bid. Garver will complete the Final Design within 60 days from receipt of Owner’s approval of the Preliminary Design.

### 3.1. Drawings and Specifications

Based upon the results of the approved preliminary design by the Owner, GARVER will develop the detailed plans and specifications as a part of the Final Design for a single construction contract. GARVER will utilize Engineers Joint Council Documents Committee (EJCDC) standard documents as a base for developing the project’s front-end documents. EJCDC’s standard General Conditions shall be utilized with edits being provided by the Supplementary Conditions. Multiple design scenarios or bid packages and/or pre-purchased equipment packages are not included as part of the level of effort provided with this agreement.

The drawings will include:

- Demolition Plans and Sections
- Site Plans
- Structural Generator Pad Details
- Electrical Plans and Schematics

### 3.2. Contract Documents

The Contract Documents will consist of drawings and specifications that set forth requirements for construction of the improvements, and shall include proposal forms, notice to bidders, bid forms, bond forms, and other information as required by the Owner to competitively bid the work. GARVER’s standard contract forms including documents from the Engineers Joint Contract Documents Committee



(EJCDC) will be used, along with GARVER's standard drawing format and technical specifications. Standard forms required by the funding source will also be included as necessary.

### 3.3. TCEQ Construction Permit

GARVER will prepare and submit a TCEQ Construction Permit Application.

### 3.4. Design Submittal Workshops

GARVER will lead a 90% design workshop to solicit comments and feedback from the Owner. This workshop will be conducted at the Owner's office and will be attended by up to two (2) Garver members.

### 3.5. Deliverables

This task will include the following deliverables:

- (a) 90% design documents (plans, specifications, and OPCC) – one (1) electronic (pdf) copy of each to the Owner
- (b) 100% design/Issue for Bid documents (plans, specifications, and OPCC) – one (1) electronic (pdf) copy of each to the Owner

## **4. TASK 4 - BIDDING SERVICES**

This task will accomplish the following:

- Advertise for bids
- Conduct a pre-bid meeting
- Prepare a letter of recommendation
- Conduct a pre-construction meeting

Garver will complete the Bidding Services within 60 days from receipt of Owner's approval to advertise.

### 4.1. Bidding Assistance

The scope of services assumes the bidding period for bidders is 30 calendar days. During the bidding period phase of the project, the following tasks will be accomplished:

- (a) Garver will prepare and submit Advertisement for Bids to an online plan room (such as Civicast). Other construction contract documents and any other necessary information will also be uploaded. Garver will also respond to questions submitted by potential bidders.
- (b) The Owner will submit the advertisement to newspaper(s) for publication and will pay for those advertising costs outside of this contract.
- (c) Garver will support the contract documents by preparing addenda as appropriate and posting on GARVER's online plan room.
- (d) Garver will participate in a pre-bid meeting.
- (e) Garver will prepare pre-bid meeting minutes. Following Owner authorization, post the pre-bid meeting minutes with attendance record on GARVER's online plan room.
- (f) Garver will participate and chair a construction site tour by interested pre-bid meeting attendees and other interested parties.
- (g) Garver will prepare a bid tabulation.
- (h) Garver will evaluate bids and recommend award.



## **5. TASK 5 - CONSTRUCTION ADMINISTRATION SERVICES**

During the construction phase of work, GARVER will accomplish the following:

- (a) Issue a Notice to Proceed letter to the Contractor and prepare and attend preconstruction meeting.
- (b) Attend monthly progress/coordination meetings, up to a maximum of 2, with the Owner/Contractor.
- (c) Evaluate and respond to construction material submittals and shop drawings. Corrections or comments made by GARVER on the shop drawings during this review will not relieve Contractor from compliance with requirements of the drawings and specifications. The check will only be for review of general conformance with the design concept of the project and general compliance with the information given in the contract documents. The Contractor will be responsible for confirming and correlating all quantities and dimensions, selecting fabrication processes and techniques of construction, coordinating his work with that of all other trades, and performing his work in a safe and satisfactory manner. GARVER's review shall not constitute approval of safety precautions or constitute approval of construction means, methods, techniques, sequences, procedures, or assembly of various components. When certification of performance characteristics of materials, systems or equipment is required by the Contract Documents, either directly or implied for a complete and workable system, GARVER shall be entitled to rely upon such submittal or implied certification to establish that the materials, systems or equipment will meet the performance criteria required by the Contract Documents. The fee is based upon approximately 10 estimated submittals.
- (d) Issue instructions to the Contractor on behalf of the Owner and issue necessary clarifications (respond to RFIs) regarding the construction contract documents. The fee is based upon approximately 5 estimated RFIs.
- (e) When authorized by the Owner, prepare change orders for changes in the work from that originally provided for in the construction contract documents. If redesign or substantial engineering or surveying is required in the preparation of these change order documents, the Owner will pay GARVER an additional fee to be agreed upon by the Owner and GARVER. The fee is based upon reviewing approximately 2 contract modification requests and preparing up to 1 change orders.
- (f) Participate in final project inspection, prepare punch list, review final project closing documents, and submit final pay request. GARVER will also provide a project certification letter with final project cost to the Owner.

## **6. Extra Work**

The following items are not included under this agreement but will be considered as extra work:

- Boundary, topographic, or any other survey
- Realignment or modification of the electrical utility service to the sites
- Realignment of the site boundary or fencing
- Replacement or modification of existing pump control panels
- SCADA design or programming services
- Site lighting improvements
- Structural design outside of generator pads
- Arc flash or other power system studies



- Design for natural gas or propane generator systems
- Submittals or deliverables in addition to those listed herein
- Redesign for the Owner’s convenience or due to changed conditions after previous alternate direction and/or approval

**SECTION 2 – PAYMENT**

For the Services set forth above, Owner will pay Garver as follows:

The table below presents a summary of the fee amounts and fee types for this Work Order.

WORK DESCRIPTION	FEE AMOUNT	FEE TYPE
Task 1 - Project Management	\$7,929.00	LUMP SUM
Task 2 - Preliminary Design	\$32,803.00	LUMP SUM
Task 3 - Final Design	\$27,188.00	LUMP SUM
Task 4 – Bidding Services	\$5,000.00	HOURLY NTE
Task 5 – Construction Administration Services	\$10,000.00	HOURLY NTE
<b>TOTAL FEE</b>	<b>\$82,920.00</b>	

The total amount to be paid under this Work Order is \$82,920. For services associated with Tasks 4 and 5, the fee shall be paid on an hourly basis at the rates shown in this Appendix A for each classification of Garver’s personnel (may include contract staff classified at Garver’s discretion) plus reimbursable expenses including but not limited to printing, courier service, reproduction, and travel. The rates shown in Appendix A will be increased annually with the first increase effective on or about June 1, 2022.

Additional Services (Extra Work). For services not described or included in Section 2, but requested by the Owner in writing or otherwise permitted under Section 4, the Owner will pay Garver as expressly set forth in the applicable Amendment, or in the event the Amendment is silent, for the additional time spent on the Project, at the rates shown in this Appendix A for each classification of Garver’s personnel (may include contract staff classified at Garver’s discretion) plus reimbursable expenses including but not limited to printing, courier service, reproduction, and travel. The rates shown in Appendix A will be increased annually with the first increase effective on or about June 1, 2022.

**SECTION 3 – APPENDICES**

3.1 The following Appendices are attached to and made a part of this Work Order:

Appendix A – Hourly Rate Schedule

This Work Order may be executed in two (2) or more counterparts each of which shall be deemed an original, but all of which together shall constitute one and the same instrument.



The effective date of this Work Order shall be the last date written below.

Trophy Club Municipal Utility District No. 1

GARVER, LLC

By: \_\_\_\_\_  
*Signature*

By: Lance Klement  
*Signature*

Name: \_\_\_\_\_  
*Printed Name*

Name: Lance Klement  
*Printed Name*

Title: \_\_\_\_\_

Title: North Texas Water Team Leader

Date: \_\_\_\_\_

Date: 4/21/2022



**APPENDIX A  
HOURLY RATE SCHEDULE  
Trophy Club  
Lift Station Generators**

**Garver Hourly Rate Schedule: July 2022 - June 2023**

<b>Classification</b>	<b>Rates</b>
<b>Engineers / Architects</b>	
E-1.....	\$ 114.00
E-2.....	\$ 132.00
E-3.....	\$ 160.00
E-4.....	\$ 187.00
E-5.....	\$ 228.00
E-6.....	\$ 280.00
E-7.....	\$ 373.00
<b>Planners / Environmental Specialist</b>	
P-1.....	\$ 137.00
P-2.....	\$ 172.00
P-3.....	\$ 209.00
P-4.....	\$ 239.00
<b>Designers</b>	
D-1.....	\$ 106.00
D-2.....	\$ 124.00
D-3.....	\$ 148.00
D-4.....	\$ 172.00
<b>Technicians</b>	
T-1.....	\$ 83.00
T-2.....	\$ 105.00
T-3.....	\$ 128.00
<b>Surveyors</b>	
S-1.....	\$ 51.00
S-2.....	\$ 68.00
S-3.....	\$ 91.00
S-4.....	\$ 130.00
S-5.....	\$ 172.00
S-6.....	\$ 196.00
2-Man Crew (Survey).....	\$ 208.00
3-Man Crew (Survey).....	\$ 259.00
2-Man Crew (GPS Survey).....	\$ 228.00
3-Man Crew (GPS Survey).....	\$ 279.00
<b>Construction Observation</b>	
C-1.....	\$ 100.00
C-2.....	\$ 129.00
C-3.....	\$ 158.00
C-4.....	\$ 194.00
C-5.....	\$ 232.00
<b>Management/Administration</b>	
X-1.....	\$ 65.00
X-2.....	\$ 89.00
X-3.....	\$ 123.00
X-4.....	\$ 157.00
X-5.....	\$ 193.00
X-6.....	\$ 238.00

Agreement for Professional Services  
Lift Station Generators

Garver Project No. 21W05181



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STAFF REPORT

May 17, 2022

**AGENDA ITEM:** Consider and act to approve purchase of replacement pumps for lift stations.

**DESCRIPTION:** Purchasing pumps will create redundancy for the lift stations since lead times are becoming greater on these purchases. This will ensure we have a spare pump for all lift stations if one fails.

LIFT STATION	PUMP COST
#5	\$9,325.00
#6	\$9,151.20
#7	\$9,165.00
#8	\$9,986.40
#9	\$9,624.85
Total	\$47,252.45

**RECOMMENDATION:**

Staff recommends approval of purchasing pumps for lift stations from DHS Automation for a cost of \$47,252.45.

**ATTACHMENTS:** Detailed Pump Pricing

**QUOTES RECEIVED:**

- a. Precision Pump - \$52,822.66
- b. North Texas Pump - Partial Quote was obtained but wouldn't provide full pricing.
- c. Pump Solutions-No Response







**LS#5**

**Qty-1 Zoeller G6224 Submersible Sewage Pump**, 1750 RPM, 20 HP, 460V 3PH, 3" Solids,  
9.5" Impeller (Full Trim), 4" Discharge, Lower S/C vs S/C Mechanical Seal, Thermal and  
Seal Failure Sensors, 50FT Power/Control Cable, 350 lbs.

Pump Build P/N 6224-0077

1 - Standard Warranty - 12 Months from Start-up or 18 Months from Delivery

1 - Freight to Jobsite - **Delivery 3 Weeks**

Note:

1) This is a spare unit

2) Customer to reuse existing Hydromatic slide bracket

**Qty-1 Lifting Bail-Rigid S.S. for 61HD/62HD/71 SERIES**

39-0175

**LS#5 Pump Total Delivered: \$9,325.00**

Duty Conditions Lift Station #5 :

Q = 600 GPM H = 63 FT

P = 20 HP E = 460V 3PH N = 1800 RPM

Wet Well Dimensions: 10 ft Diameter by 36 ft Deep



**LS#6**

**Qty-1 Zoeller Pump-4"Subm15 HP/3ph/460V,1760 ,Zoeller G6223**

4" Discharge, 15 HP/3ph/460V, 1760,  
25' cord, High Head, Lower S/C vs. S/C Seals, 425 lbs.

Model G6223

Item 6223-0195

1 - Standard Warranty - 12 Months from Start-up or 18 Months from Delivery

1 - Freight to Jobsite - Delivery 3 Weeks

Note:

1) This is a spare unit

2) Customer to reuse existing Hydromatic slide bracket

**Qty-1 Lifting Bail-Rigid S.S. for 61HD/62HD/71 SERIES**

39-0175

**LS#6 Pump Total Delivered: \$9,151.20**



**LS#7**

Qty-1 Liberty LGH032A0540S2SFBA-3 Submersible Grinder Pump, 3 HP, 230V 1PH,  
High Head, 5.4" SS Imp, 2" Vertical NPT Discharge, 35 FT Cord, 270 lbs.  
Lead Time **4-5 Weeks from Factory**

Qty-1 Kit-Start-1ph, LEP  
K001725

Includes (2) Start Capacitors, Run Capacitor, SINPAC Starting Relay, Contactor, (2) Resistors, (3)  
Mounting Clamps Stock in Waco

Qty-1 Relay-Seal Fail, single channel 120V,10A,SPDT,8-pin Macromatic SFP120A250

Qty-1 Relay Base: 8 Pin Octal, 10A, 600VAC  
8 Pin Socket: 600 Volt, 10 Amp, DPDT  
OT08-PC

**LS#7 Pump Total Delivered: \$9,165.00**

//

**LS#8**

**Qty-1 Liberty 3LM05 Sewage Pump**

Liberty 3LM053A0725C2SECA-3 Submersible Sewage Pump, 5 HP, 230V 3PH,  
1750 RPM, CI Monovane Impeller, 4" Discharge, 35 FT Power/Control Cord, 340 lbs.  
Lead Time 4-5 Weeks from Factory

**Qty-1 Flygt GR Adapter Claw, 4" ANSI to 4" Base, LEP Kit K001669**

**Qty-1 Relay-Seal Fail, single channel 120V,10A,SPDT,8-pin K001672**

**LS#8 Pump Total Delivered: \$9,986.40**

//

**LS#9**

**Qty-1 Liberty Grinder Sewage Pump**

Pump-Grinder, 7.5H/460V/3P, HighVo, 6.2"imp  
Liberty LGV074A0620S2SBJA-3 Submersible Grinder Pump, 7.5 HP, 460V 3PH,  
High Volume, 6.2" SS Imp, 2.5/3" Flanged Discharge, 35 FT Cord, 280 lbs  
Lead Time 4-5 Weeks from Factory

**Qty-1 Flygt GR Adapter Claw, 3" ANSI to 3" Base, LEP Kit K001668**

**Qty-1 Relay-Seal Fail, single channel 120V, 10A, SPDT,8-pin K001672**

**LS#9 Pump Total Delivered: \$9,624.85**

//



**PRECISION PUMP SYSTEMS**  
**820 W Sandy Lake Rd Suite 200**  
**Coppell, Texas 75019**  
**Phone: 817-912-5151 Fax: 713-783-1221**

**Attn: Trophy Club**  
**Project:**  
**Contact:**

**Date: 5/06/2022**  
**Quote: SJ05062022-1**  
**Page: 1 of 1**

**Thank you for your continued interest in high quality Precision Pump Systems products. Pursuant to your inquiry as referenced above, we are pleased to submit our proposal for your kind consideration. We appreciate your confidence in Precision Pump Systems (PPS) to supply the best equipment and service available in the industry today!**

**Equipment Scope & Services Included**

**Trophy Club Submersible Pumps**

- **LS #5 One (1) Gorman Rupp Solid Handling Submersible Pump SF4E-2 - 20 HP**  
 Portable stand, Portable Discharge elbow  
 1750 RPM, 20 HP, 460V, 3PH  
 Discharge Size 4", Solid Handling 3"  
 Appr Weight 647 Lbs., Cable Length: 50'  
**Net Pricing: \$ 16,359.33**
- **LS #6 One (1) Gorman Rupp Solid Handling Submersible Pump SFV4C -15 HP**  
 Portable stand, Portable Discharge elbow  
 1750 RPM, 15 HP, 460V, 3PH  
 Discharge Size 4", Solid Handling 3"  
 Appr Weight 537 Lbs., Cable Length: 50'  
**Net Pricing: \$ 14,268.33**
- **LS #7 One (1) Myers Submersible Grinder Pump WG (X)30- 23, 3 HP**  
 Portable stand, Portable Discharge elbow  
 1750 RPM, 20 HP, 230V, 1 PH  
 Discharge Size 2-1.2"  
 Appr Weight 226 Lbs., Cable Length: 35'  
 \*Please check the operating range in attached brochure  
**Net Pricing: \$ 9,840.00**

Terms are net 30, upon approved credit. No taxes are included. Prices firm for 30 days only. Note: Retainers are not considered as part of the terms of the quotation. PPS will furnish Insurance Certificate upon request. The above quotation is subject to PPS's standard conditions of sale and any party's acceptance to purchase items @ cost noted hereby signify that they have read and understand those conditions and agree to them. These said terms & conditions shall have absolute & overriding authority of any agreement between PPS & other parties unless specifically noted otherwise by PPS in writing. No verbal or handwritten changes to this proposal shall be acceptable, unless within revised written proposal provided. This offer is not a Bill of Sale. Customer must supply written notice of any order cancellation and is solely responsible for All cost associated with any order cancellation requested. There will be a 1% Interest per Month Charge on All Payments Past 60 Days. By Signing this Quote, means you have read and agree to all Terms and Conditions.



Your preference is our pleasure!

May 17, 2022 Complete Agenda Packet

- LS #8 One (1) Tsurumi Submersible Cutter Pump 100C43.7, 5 HP**  
 Portable stand, Portable Discharge elbow  
 1800 RPM, 5HP, 230V, 3 PH  
 Discharge Size 4”  
 Appr Weight 159 Lbs., Cable Length: 32’  
**Net Pricing: \$ 4,022.00**
  
- LS #8 One (1) Tsurumi Submersible Cutter Pump 80C25.5, 7.5 HP**  
 Portable stand, Portable Discharge elbow  
 3600 RPM, 7.5HP, 460V, 3 PH  
 Discharge Size 3”  
 Appr Weight 278 Lbs., Cable Length: 32’  
**Net Pricing: \$8,333.00**

**DELIVERY: 8 to 10 Weeks**

**FOB: Shipping Point, Freight Included**

**NOTES/EXCEPTIONS**

*Any sale of goods is based on our “Standard Terms & Conditions of Sales”, request copy if needed. Proposal is limited to the items and quantities listed. Neither verbal nor handwritten changes are acceptable. Any revision to proposal will be provided in a re-typed “revised” proposal.*

**Comments to your Inquiry:**

**We look forward to working with you on this and any future projects. If you have any questions or thoughts, please do not hesitate to call. Please sign and date this quotation and return with your purchase order.**

Sincerely,  
Chris Leadbetter

**PRECISION PUMP SYSTEMS**  
**820 W. Sandy Lake Rd. Suite #200**  
**Coppell, TX 75019**  
**O: 817-912-5151 M: 509-859-6415**  
[c.leadbetter@precisionpumpsystems.com](mailto:c.leadbetter@precisionpumpsystems.com)

**APPROVED BY:** \_\_\_\_\_

**DATE:** \_\_\_\_\_

Terms are net 30, upon approved credit. No taxes are included. Prices firm for 30 days only. Note: Retainers are not considered as part of the terms of the quotation. PPE will furnish Insurance Certificate upon request. The above quotation is subject to PPE’s standard conditions of sale and any parties acceptance to purchase items & cost noted hereby signify that they have read and understand those conditions and agree to them. These said terms & conditions shall have absolute & overriding authority of any agreement between PPE & other parties, unless specifically noted otherwise by PPE in writing. No verbal or handwritten changes to this proposal shall be acceptable, unless revised written proposal provided. This quote is not a Bill of Sale. Customer must supply written notice of any order cancellation and is solely responsible for All cost associated with any order cancellation requested.

NTPC, Inc.

DBA: North Texas Pump Company  
190 Industrial, Suite C

# Estimate

Date	Estimate #
5/4/2022	210054Q

Name / Address
TROPHY CLUB 100 MUNICIPAL DRIVE TROPHY CLUB, TX 76262

Ship To
TROPHY CLUB 100 MUNICIPAL DRIVE TROPHY CLUB, TX 76262

Attention	Customer Phone	Customer Fax	Project	P.O. No.
Frank	817-430-1218 WWTP	682-831-0913 WWTP	210054Q	
Description		Qty	Rate	Total
600@63 Zoeller G6224(4") 20hp 3/460V Hydromatic slide				
425@65 Zoeller G6223(4") 15hp 3/460V Hydromatic slide				
55@75 Liberty LGH032A0540S2SFBA-3 (2" vert) 3hp 1/230V Vertical NPT discharge				
140@32 Liberty 3LM053A0725C2SECA-3 (4") 5hp 3/230V Flygt adaptor slide				
105@29.5 Liberty LGV074A0620S2SBJA-3 (3") 7.5hp 3/460V Flygt adaptor slide				
LS#5 - Supply HCP 100(150)AFE415 20hp 3/460V Need 4x4 adaptor using original hydromatic claw		1	9,995.00	9,995.00
LS#6 - Supply HCP 100AFE411 15hp 3/460V 50'cable Need 4x4 adaptor using original hydromatic claw		1	8,460.00	8,460.00
LS#7 - Supply HCP AN-23 3hp 1/230V 20'cable		1	1,375.00	1,375.00
LS#8 - Supply HCP 100AFE43.7 5hp 3/460V 50'cable Need a Flygt Rail Adaptor 4		1	5,925.00	5,925.00
LS#9 Supply HCP 80AFE43.7 5hp 3/460 50'cable Need a Flygt Rail Adaptor 3		1	3,950.00	3,950.00
Freight FOB Factory Charges **To be added after receipt of freight bill.**			0.00	0.00
PRICING IS GOOD FOR 30 DAYS			<b>Total</b>	

NTPC, Inc.

DBA: North Texas Pump Company  
190 Industrial, Suite C

# Estimate

Date	Estimate #
5/4/2022	210054Q

Name / Address
TROPHY CLUB 100 MUNICIPAL DRIVE TROPHY CLUB, TX 76262

Ship To
TROPHY CLUB 100 MUNICIPAL DRIVE TROPHY CLUB, TX 76262

Attention	Customer Phone	Customer Fax	Project	P.O. No.
Frank	817-430-1218 WWTP	682-831-0913 WWTP	210054Q	
Description		Qty	Rate	Total
<p>**NOTE: Please send orders to orders.ntpc@gmail.com.</p> <p>Approval For Work: _____</p> <p>Date: _____</p> <p>Purchase Order #: _____</p> <p>There is a one year warranty on parts installed by NTPC and a 90 day warranty on labor.</p> <p>If you have any questions regarding this quote, please call me anytime.</p> <p>Thank you.</p> <p>NTPC, INC</p> <p>**Please note that we now accept credit cards. If paying by credit card, please note that there will be a 4% processing fee.</p>			0.00	0.00
PRICING IS GOOD FOR 30 DAYS			<b>Total</b>	\$29,705.00

**TROPHY CLUB MUNICIPAL UTILITY DISTRICT NO. 1  
ORDER NO. 2022-0517A**

**AN ORDER CANVASSING RETURNS AND DECLARING RESULTS  
OF BOARD OF DIRECTORS' ELECTION**

WHEREAS, on the 7<sup>th</sup> day of May 2022, there was held in Trophy Club Municipal Utility District No. 1 (the "District") an election at which there were submitted the question of the election of three (3) Directors for the Board of Directors of the District; and

WHEREAS, the official returns of said election have been delivered to the presiding officer of the Board of Directors of the District and have been certified to the Board of Directors by the presiding judge of said election; and

WHEREAS, said returns show that the following persons received the following number of votes cast for Directors of the District,

**Unofficial Results**

	<b>Denton County</b>	<b>Denton County Early/absentee</b>	<b>Tarrant County</b>	<b>Tarrant County Early/absentee</b>	<b>TOTAL</b>
<b>Place 3</b>					
Kelly Castonguay	229	82	8	13	332
Meredith Staffel	105	44	3	12	164
<b>Tracey Hunter</b>	283	103	7	20	<b>413</b>
<b>Place 4</b>					
<b>Ben Brewster</b>	206	480	19	45	<b>750</b>
<b>Place 5</b>					
<b>Doug Harper</b>	204	471	18	43	<b>736</b>

And,

WHEREAS, the election was called and held in all respects under and in strict conformity with the Constitution and laws of the State of Texas and the United States of America; now, therefore,

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

Section 1: The matters and facts recited in the above preamble of this Order are found to be true and correct and are adopted for all purposes.

Section 2: The election held in the District on the 7<sup>th</sup> day of May 2022, which is more fully described in the preamble of this Order, was called and notice given thereof in accordance with law; the election was held in all respects in conformity with law; and the returns of the election have been made by the proper officer.



Section 3: Said election has resulted in the election of the following:

<u>PLACE</u>	<u>MEMBER</u>	<u>TERM OF OFFICE</u>
3	Tracey Hunter	Until May 2026
4	Ben Brewster	Until May 2026
5	Doug Harper	Until May 2026

Each of said persons shall enter into the duties of his or her office and shall begin to serve his or her term of office upon posting bond in such amount as required by law and as may be specified by resolution of Board of Directors of the District and upon taking the constitutional oath of office.

ADOPTED, PASSED AND APPROVED on this 17<sup>th</sup> day of May 2022.

\_\_\_\_\_  
Steve Flynn, President  
Board of Directors

**ATTEST:**

\_\_\_\_\_  
Kelly Castonguay, Secretary/Treasurer  
Board of Directors

(SEAL)

\_\_\_\_\_  
Laurie Slaght, District Secretary

**TROPHY CLUB MUNICIPAL UTILITY DISTRICT NO. 1**

**RESOLUTION NO. 2022-0517A**

**A RESOLUTION REGARDING SIGNATORY AUTHORITY FOR TROPHY CLUB MUNICIPAL UTILITY DISTRICT NO. 1 ACCOUNTS AT PROSPERITY BANK USA**

**WHEREAS**, Trophy Club Municipal Utility District No. 1 (the “District”) is a conservation and reclamation district, a body corporate and politic and governmental agency 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**, banking rules and effective management of the District’s finances require that the Board of Directors (the “Board”) of Trophy Club Municipal Utility District No. 1 (the “District”) establish designated persons who shall have signature authority over the District’s bank accounts at Prosperity Bank USA (the “Bank”); and

**WHEREAS**, it is necessary for the Board to provide that a sufficient number of District officials be designated with signature authority; and

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

1. The following members of the Board of Directors and the General Manager of Trophy Club Municipal Utility District No. 1 shall have signatory authority over the District’s accounts at Prosperity Bank USA, each of them mutually having authority to act in the place of any other as may be convenient for effectively transacting the business of the District:

- |    |                 |                 |
|----|-----------------|-----------------|
| a. | William C. Rose | Director        |
| b. | Kevin R. Carr   | Director        |
| c. | Tracey Hunter   | Director        |
| d. | Ben Brewster    | Director        |
| e. | Doug Harper     | Director        |
| f. | Alan Fourmentin | General Manager |

2. At least two (2) authorized signors must sign all disbursements of the District.

3. The Board of Directors directs the staff of the District to take all actions necessary and apply such information and documentation as may be requested by the Bank to affect the provisions of this Resolution.

4. These changes supersede all previously existing signatory authorities on record with Prosperity Bank USA.

**RESOLVED, PASSED, AND APPROVED** on this the 17<sup>th</sup> day of May 2022.

---

President, Board of Directors

ATTEST:

---

Secretary, Board of Directors

(SEAL)

**TROPHY CLUB MUNICIPAL UTILITY DISTRICT NO. 1**

**RESOLUTION NO. 2022-0517B**

**RESOLUTION DESIGNATING DEPOSITORY INSTITUTIONS,  
DESIGNATING AUTHORIZED SIGNATORIES FOR THE DISBURSEMENT  
OF DISTRICT FUNDS, PROVIDING FOR ELECTRONIC TRANSFERS OF  
DISTRICT FUNDS, AND CONTAINING OTHER MATTERS RELATING  
THERE TO**

**STATE OF TEXAS** §

**COUNTIES OF DENTON AND TARRANT** §

**WHEREAS**, Trophy Club Municipal Utility District No. 1 (the “*District*”) is a duly created and existing municipal utility District created and operating under Chapters 49 and 54 of the Texas Water Code, as amended;

**WHEREAS**, Section 49.156 of the Water Code requires the Board of Directors of the District, by order or resolution, to designate one or more banks or savings associations within the state to serve as the depository for the funds of the District;

**WHEREAS**, the Board of Directors of the District desires to designate depository institutions for funds of the District in accordance with Section 49.156 of the Water Code;

**WHEREAS**, Section 49.151 of the Water Code provides that except as otherwise set forth therein, a District’s money shall be disbursed only by check, draft, order, or other instrument that shall be signed by at least a majority of the directors. The statute allows a Board, by resolution, to allow the General Manager, Treasurer, Bookkeeper, or other employee of the District to sign disbursements. The statute also provides that the board may allow disbursements of District money to be transferred by Federal Reserve wire system to accounts in the name of the District or accounts not in the name of the District;

**WHEREAS**, in accordance with the foregoing statutes, the Board of Directors desires to designate banks or savings associations to serve as the depository for the funds of the District; to provide for the disbursement of funds of the District; and to provide for the electronic transfer of funds, all subject to certain limitations specified herein by the Board of Directors herein for the safekeeping and protection of public funds.

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

1. The facts and recitations found in the preamble of this Resolution are hereby found and declared to be true and correct and are incorporated by reference herein and expressly made a part hereof, as if copied verbatim.
2. Designation of Depository Institutions:
  - (a) In accordance with Section 49.156 of the Texas Water Code, the Board of Directors hereby designates those banks and savings associations set forth on **Exhibit “A”** attached hereto (hereinafter, the “*Authorized Depository Institutions*”) to serve as depositories for the funds of the District.
  - (b) The District’s General Manager and Board of Directors are hereby authorized to open and close accounts at the Authorized Depository Institutions.

(c) No funds of the District shall be deposited at any of the Authorized Depository Institutions in excess of the amounts insured by the Federal Deposit Insurance Corporation unless they are secured in the manner provided by law under the Public Funds Collateral Act (Chapter 2257, Government Code).

(d) In accordance with Section 49.156 of the Water Code, the Board of Directors hereby authorizes the following designated representatives to supervise the substitution of securities pledged to secure the District’s funds at the Authorized Depository Institutions:

Alan Fourmentin	General Manager
Steven Krolczyk	Finance Manager

3. Authorized Signatories for District Accounts:

(a) Checks, drafts, and other withdrawal or transfer orders issued against funds of the District on deposit at the Authorized Depository Institutions may be signed only by the members of the Board of Directors of the District and its General Manager, each of whom are identified below:

a. William C. Rose	Director
b. Kevin R. Carr	Director
c. Ben Brewster	Director
d. Douglas Harper	Director
e. Tracey Hunter	Director
f. Alan Fourmentin	General Manager

(b) The authority of all other persons to sign disbursements, transfer or withdraw funds, or otherwise conduct any transactions related to the District’s funds is hereby terminated for all purposes.

(c) The General Manager is hereby directed to ensure that signature cards for all District depository accounts contain current information and only the names of those individuals authorized to sign disbursements on behalf of the District.

4. Disbursement Authority:

(a) General Manager Disbursement Authority. The General Manager is authorized to disburse District funds and approve expenditures in accordance with the terms and conditions of Order 2018-0618B, such Order shall remain in full force and effect for all purposes.

(b) Other Disbursements. In accordance with Section 49.151 of the Water Code, and except as otherwise provided hereunder and in Order 2018-0618B, disbursements of the District’s funds by check, draft, order, or other instrument shall be signed by at least a majority of the directors.

(c) Additional Limitations on Disbursement Authority.

i. Non-payroll checks made payable to the General Manager of the District may not be signed by the General Manager.

ii. Checks made payable to any Director of the District for director’s fees or reimbursement of expenses may not be signed by the Director receiving the check.

5. Electronic Transfers: Except as authorized below, the electronic transfer of District funds is prohibited:

- (a) Except as otherwise specified herein, District funds may be transferred between District accounts or to third party accounts only upon approval of the Board of Directors.
  - (b) The General Manager is authorized to approve the electronic transfer of District funds in accordance with the terms and conditions of Order 2018-0618B.
- 6. This Resolution supersedes and replaces all previous orders, resolutions and policies relating to the subject matter hereof. This Resolution does not supersede or replace Order 2018-0618B.
  - 7. This Resolution shall be effective immediately upon adoption.
  - 8. The staff of the District is hereby directed to take any and all actions that may be required by the Authorized Depository Institutions to implement this Resolution.

**RESOLVED, PASSED AND APPROVED** this the 17<sup>th</sup> day of May 2022.

\_\_\_\_\_  
President, Board of Directors

ATTEST:

\_\_\_\_\_  
Secretary, Board of Directors

**Exhibit “A”**

**Authorized Depository Institutions**

<b>Name of Bank</b>	<b>Address</b>	<b>Town</b>	<b>State</b>	<b>Zip</b>
Prosperity Bank	217 North Main	Keller	TX	76248
TexPool	1001 Texas Avenue Suite 1400	Houston	TX	77002



# Resolution Amending Authorized Representatives

Please use this form to amend or designate Authorized Representatives.

This document supersedes all prior Authorized Representative forms.

\* Required Fields

## 1. Resolution

WHEREAS,

Trophy Club Municipal Utility District No. 1  
Participant Name\*

7 7 3 8 4  
Location Number\*

("Participant") is a local government of the State of Texas and is empowered to delegate to a public funds investment pool the authority to invest funds and to act as custodian of investments purchased with local investment funds; and

WHEREAS, it is in the best interest of the Participant to invest local funds in investments that provide for the preservation and safety of principal, liquidity, and yield consistent with the Public Funds Investment Act; and

WHEREAS, the Texas Local Government Investment Pool ("TexPool/ Texpool Prime"), a public funds investment pool, were created on behalf of entities whose investment objective in order of priority are preservation and safety of principal, liquidity, and yield consistent with the Public Funds Investment Act.

NOW THEREFORE, be it resolved as follows:

- A. That the individuals, whose signatures appear in this Resolution, are Authorized Representatives of the Participant and are each hereby authorized to transmit funds for investment in TexPool / TexPool Prime and are each further authorized to withdraw funds from time to time, to issue letters of instruction, and to take all other actions deemed necessary or appropriate for the investment of local funds.
- B. That an Authorized Representative of the Participant may be deleted by a written instrument signed by two remaining Authorized Representatives provided that the deleted Authorized Representative (1) is assigned job duties that no longer require access to the Participant's TexPool / TexPool Prime account or (2) is no longer employed by the Participant; and
- C. That the Participant may by Amending Resolution signed by the Participant add an Authorized Representative provided the additional Authorized Representative is an officer, employee, or agent of the Participant;

List the Authorized Representative(s) of the Participant. Any new individuals will be issued personal identification numbers to transact business with TexPool Participant Services.

1. Alan Fourmentin  
Name

General Manager  
Title

682-831-4610/817-491-9312/afourmentin@tcmud.org  
Phone/Fax/Email

Signature

2. Laurie Slaght  
Name

District Secretary  
Title

682-831-4685/817-491-9312/lslaght@tcmud.org  
Phone/Fax/Email

Signature



**1. Resolution (continued)**

3. Kevin Carr  
 Name  
Director  
 Title  
682-831-4600/817-491-9312/kcarr@tcmud.org  
 Phone/Fax/Email  
 \_\_\_\_\_  
 Signature

4. William C. Rose  
 Name  
Director  
 Title  
682-831-4600/817-491-9312/brose@tcmud.org  
 Phone/Fax/Email  
 \_\_\_\_\_  
 Signature

List the name of the Authorized Representative listed above that will have primary responsibility for performing transactions and receiving confirmations and monthly statements under the Participation Agreement.

Alan Fourmentin  
 Name

In addition and at the option of the Participant, one additional Authorized Representative can be designated to perform only inquiry of selected information. This limited representative cannot perform transactions. If the Participant desires to designate a representative with inquiry rights only, complete the following information.

Steven Krolczyk  
 Name  
Finance Manager  
 Title  
682-831-4692/817-491-9312/skrolczyk@tcmud.org  
 Phone/Fax/Email

D. That this Resolution and its authorization shall continue in full force and effect until amended or revoked by the Participant, and until TexPool Participant Services receives a copy of any such amendment or revocation. This Resolution is hereby introduced and adopted by the Participant at its regular/special meeting held on the 17th day May, 20 22.

**Note: Document is to be signed by your Board President, Mayor or County Judge and attested by your Board Secretary, City Secretary or County Clerk.**

Trophy Club MUD No. 1  
 Name of Participant\*

**SIGNED**

\_\_\_\_\_  
 Signature\*  
William C. Rose  
 Printed Name\*  
Director  
 Title\*

**ATTEST**

\_\_\_\_\_  
 Signature\*  
Laurie Slaght  
 Printed Name\*  
District Secretary  
 Title\*

**2. Mailing Instructions**

The completed Resolution Amending Authorized Representatives can be faxed to TexPool Participant Services at 1-866-839-3291, and mailed to:  
TexPool Participant Services  
1001 Texas Avenue, Suite 1400  
Houston, TX 77002

**ORIGINAL SIGNATURE AND DOCUMENT REQUIRED**

**TEX-REP**

**2 OF 2**



# Resolution Amending Authorized Representatives

Please use this form to amend or designate Authorized Representatives.

This document supersedes all prior Authorized Representative forms.

\* Required Fields

## 1. Resolution

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Trophy Club Municipal Utility District No. 1  
Participant Name\*

7 7 3 8 4  
Location Number\*

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WHEREAS, it is in the best interest of the Participant to invest local funds in investments that provide for the preservation and safety of principal, liquidity, and yield consistent with the Public Funds Investment Act; and

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- B. That an Authorized Representative of the Participant may be deleted by a written instrument signed by two remaining Authorized Representatives provided that the deleted Authorized Representative (1) is assigned job duties that no longer require access to the Participant's TexPool / TexPool Prime account or (2) is no longer employed by the Participant; and
- C. That the Participant may by Amending Resolution signed by the Participant add an Authorized Representative provided the additional Authorized Representative is an officer, employee, or agent of the Participant;

List the Authorized Representative(s) of the Participant. Any new individuals will be issued personal identification numbers to transact business with TexPool Participant Services.

1. Ben Brewster  
Name

Director  
Title

682-831-4600/817-491-9312/bbrewster@tcmud.org  
Phone/Fax/Email

Signature

2. Tracey Hunter  
Name

Director  
Title

682-831-4600/817-491-9312/thunter@tcmud.org  
Phone/Fax/Email

Signature

**1. Resolution (continued)**

3. Doug Harper  
 Name  
Director  
 Title  
682-831-4600/817-491-9312/dharper@tcmud.org  
 Phone/Fax/Email  
 \_\_\_\_\_  
 Signature

4. \_\_\_\_\_  
 Name  
 \_\_\_\_\_  
 Title  
 \_\_\_\_\_  
 Phone/Fax/Email  
 \_\_\_\_\_  
 Signature

List the name of the Authorized Representative listed above that will have primary responsibility for performing transactions and receiving confirmations and monthly statements under the Participation Agreement.

Alan Fourmentin  
 Name

In addition and at the option of the Participant, one additional Authorized Representative can be designated to perform only inquiry of selected information. This limited representative cannot perform transactions. If the Participant desires to designate a representative with inquiry rights only, complete the following information.

Steven Krolczyk  
 Name  
Finance Manager  
 Title  
682-831-4692/817-491-9312/skrolczyk@tcmud.org  
 Phone/Fax/Email

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**Note: Document is to be signed by your Board President, Mayor or County Judge and attested by your Board Secretary, City Secretary or County Clerk.**

Trophy Club MUD No. 1  
 Name of Participant\*

**SIGNED**

\_\_\_\_\_  
 Signature\*  
William C. Rose  
 Printed Name\*  
Director  
 Title\*

**ATTEST**

\_\_\_\_\_  
 Signature\*  
Laurie Slaght  
 Printed Name\*  
District Secretary  
 Title\*

**2. Mailing Instructions**

The completed Resolution Amending Authorized Representatives can be faxed to TexPool Participant Services at 1-866-839-3291, and mailed to:

TexPool Participant Services  
1001 Texas Avenue, Suite 1400  
Houston, TX 77002

**ORIGINAL SIGNATURE AND DOCUMENT REQUIRED**

**TEX-REP**

**2 OF 2**

TexPool Participant Services  
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G45340-17 (12/15)

Calendars

June 2022

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

	Sun	Mon	Tue	Wed	Thu	Fri	Sat
23	May 29, 2022	30 Memorial Day	31	Jun 1	2	3	4
24	5	6	7	8	9	10	11
25	12	13	14	15	16	17	18
26	19	20 6:30pm Board of Directors Meeting	21	22	23	24	25
27	26	27	28	29	30	Jul 1	2