



**BOARD OF DIRECTORS
REGULAR MEETING**

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

Wednesday, October 19, 2022

6:30 P.M.

Svore Municipal Boardroom

REGULAR MEETING AGENDA PACKET

VIA VIDEOCONFERENCE

THE PRESIDING OFFICER AND A QUORUM OF THE BOARD OF DIRECTORS WILL BE PHYSICALLY PRESENT AT, AND MEMBERS OF THE PUBLIC MAY ATTEND, THE MEETING AT THE LOCATION SPECIFIED ABOVE.

CALL TO ORDER AND ANNOUNCE A QUORUM

CITIZEN COMMENTS

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

REPORTS & UPDATES

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

[Attachments: Staff Reports](#)

CONSENT AGENDA

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

2. Consider and act to approve the Consent Agenda.
 - a. September 2022 Combined Financials
 - b. September 21, 2022 Regular Meeting Minutes
 - c. Tax Collection Reports - 4th Quarter FY 2022
 - d. Investment Report - 4th Quarter FY 2022

Attachments: [September 2022 Combined Financials](#)
[September 21, 2022 Regular Meeting Minutes](#)
[Tax Collection Reports - 4th Quarter FY 2022](#)
[Investment Report - 4th Quarter FY 2022](#)

REGULAR SESSION

3. Discussion and possible action regarding stormwater drainage and run off in Hogan’s Glen.
4. Consider and act to approve Work Order No. 2 with Pipeline Analysis, LLC for professional engineering services related to the District wastewater collection system and authorize the General Manager to execute the necessary documents.

[Attachment: Staff report](#)

5. Consider and act to approve Task Order with Halff Associates, Inc. for professional engineering services relating to FY2023 Waterline Improvements and authorize the General Manager to execute the necessary documents.

[Attachment: Staff report](#)

6. Consider and act to approve Work Order #4 with Garver, LLC. for professional engineering services relating to Pump Station Improvements and authorize the General Manager to execute the necessary documents.

[Attachment: Staff report](#)

7. Consider and act to award contract for Lift Station generators and improvements and authorize the General Manager to execute the necessary contract documents to implement Board action.

[Attachment: Staff report](#)

8. Consider and act to award contract for Membrane Bioreactor Improvements (MBR) Project and authorize the General Manager to execute the necessary contract documents to implement Board action.

[Attachment: Staff report](#)

9. Discussion and possible action regarding customer service deposits.(Carr)

10. Items for future agendas:

11. Future Meeting dates – November 16, 2022 at 6:30 p.m.

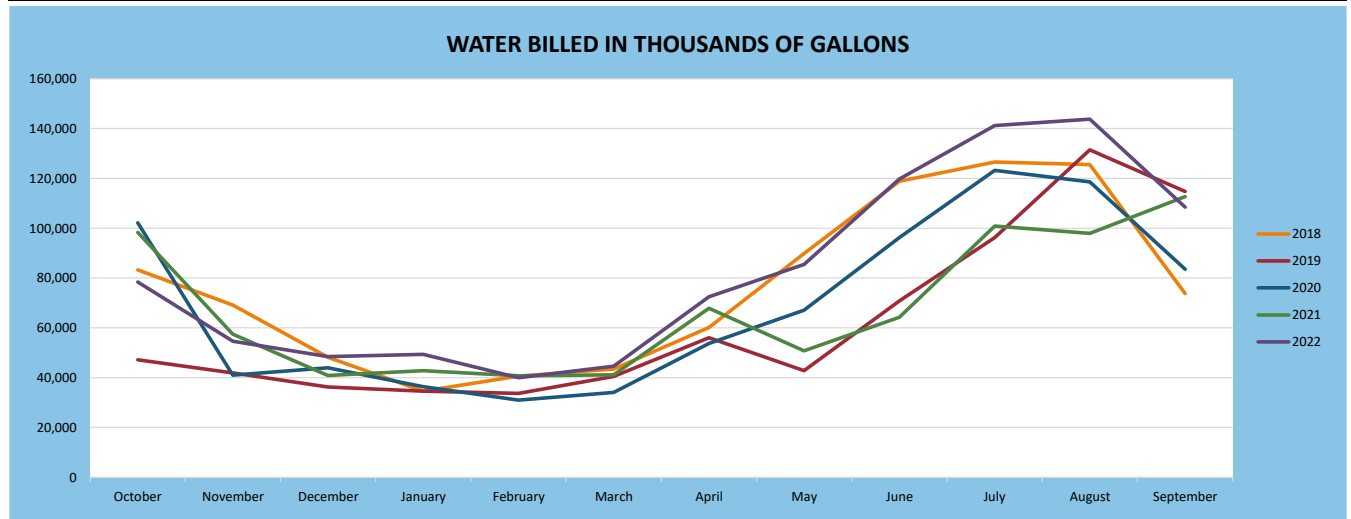
[Attachment: Calendar](#)

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

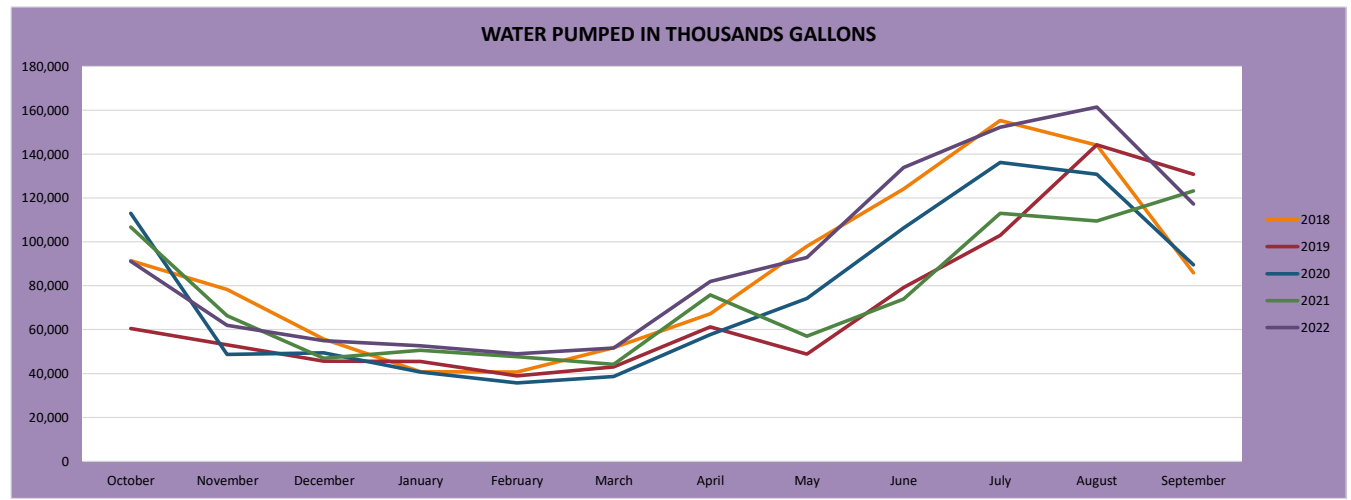
ADJOURN

Monthly Water Operations Report

Water Billed													
FY	October	November	December	January	February	March	April	May	June	July	August	September	Total Year
2013	85,488	75,251	48,527	39,601	34,450	43,137	56,947	76,542	85,312	110,072	130,945	114,497	900,769
2014	82,660	48,813	34,482	39,767	37,085	54,794	66,337	84,384	99,240	92,913	113,135	110,873	864,483
2015	90,994	58,986	49,607	36,162	38,776	30,566	46,543	39,576	60,731	100,622	139,441	123,886	815,890
2016	108,951	41,936	39,028	39,622	44,551	49,498	55,181	50,827	65,390	115,687	119,611	98,945	829,227
2017	74,785	68,638	38,580	33,028	38,380	60,841	56,683	86,794	98,864	95,355	104,303	99,541	855,792
2018	83,228	69,099	48,144	34,592	40,658	43,411	60,079	89,802	118,899	126,588	125,531	73,735	913,766
2019	47,193	41,933	36,244	34,604	33,740	40,421	55,970	42,773	70,747	96,174	131,472	114,784	746,055
2020	102,150	40,988	43,946	36,418	31,000	34,047	53,755	67,030	96,195	123,309	118,522	83,570	830,930
2021	98,232	57,380	40,841	42,725	40,786	41,078	67,776	50,736	64,195	100,853	97,864	112,674	815,140
2022	78,390	54,635	48,488	49,322	40,021	44,588	72,448	85,474	119,711	141,177	143,845	108,377	986,476

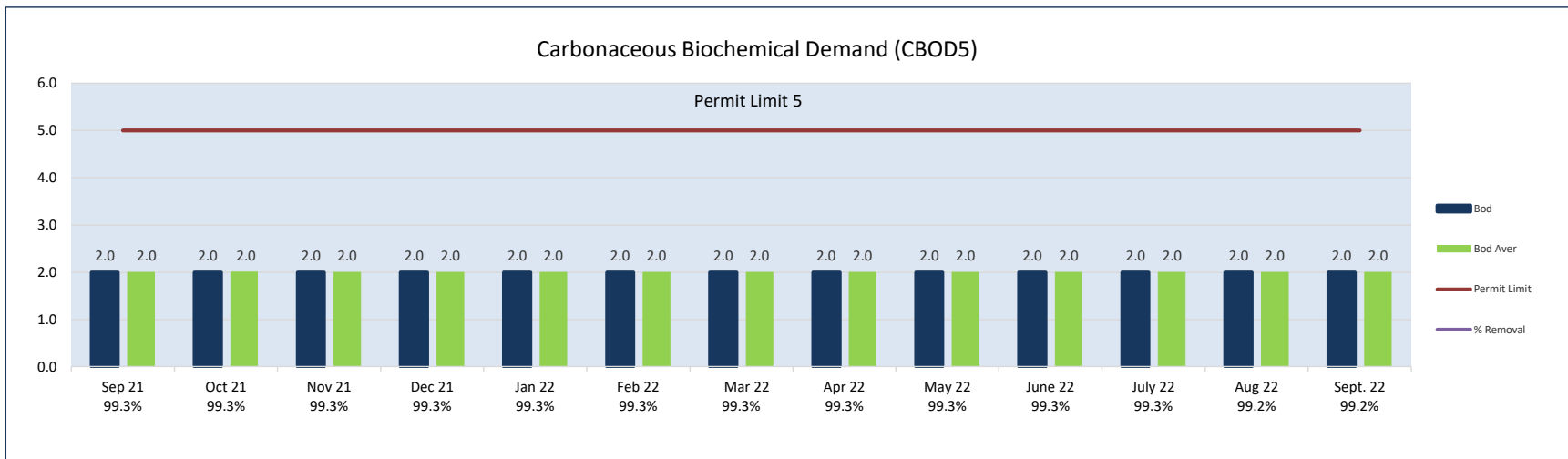
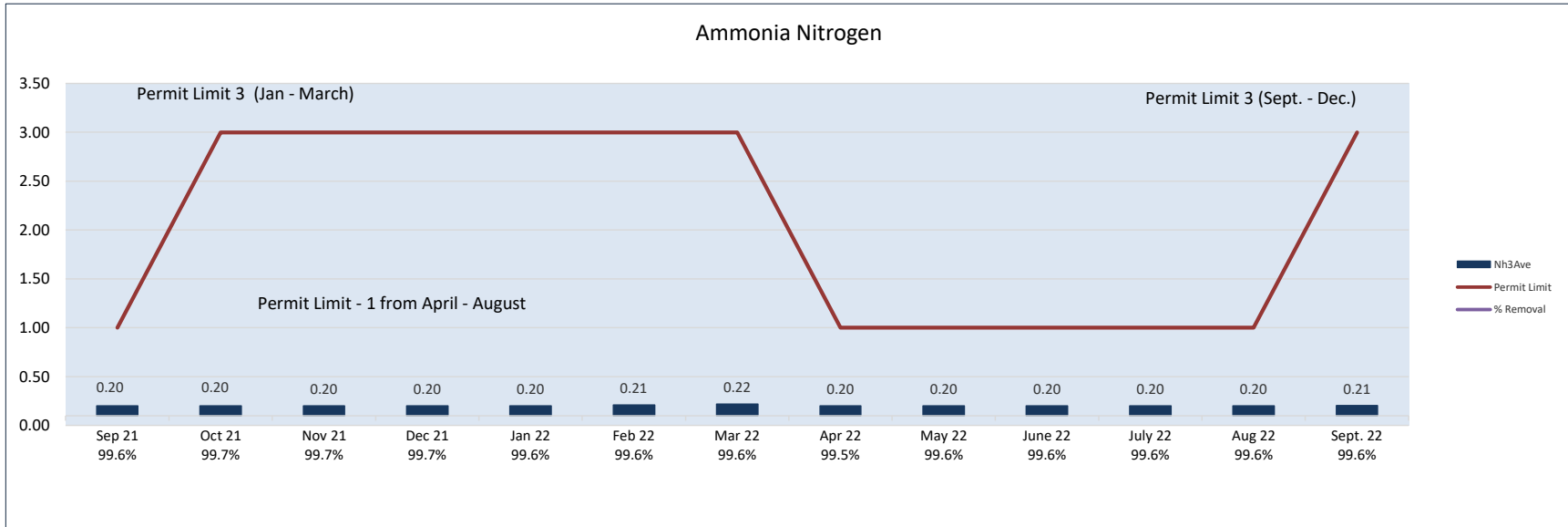


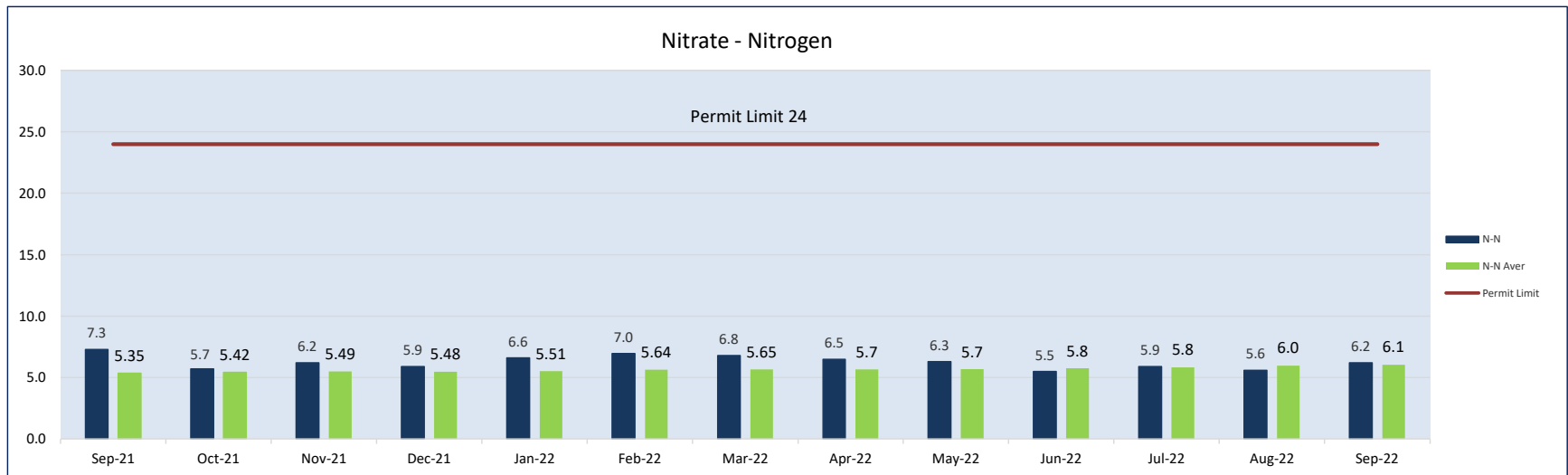
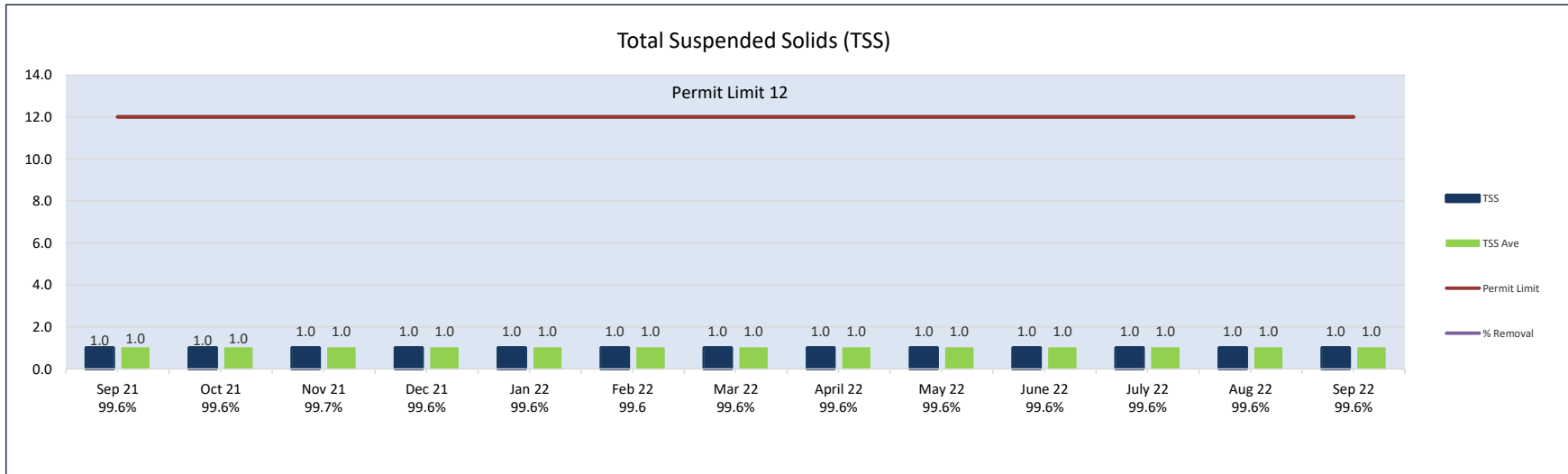
Water Pumped													
FY	October	November	December	January	February	March	April	May	June	July	August	September	Total Year
2013	85,966	77,758	55,110	39,283	37,867	56,743	60,969	87,168	96,602	119,414	145,988	120,342	983,210
2014	81,909	51,769	39,769	48,758	42,395	61,100	71,283	96,481	95,206	110,173	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	92,915	133,828	152,199	161,534	117,252	1,101,020

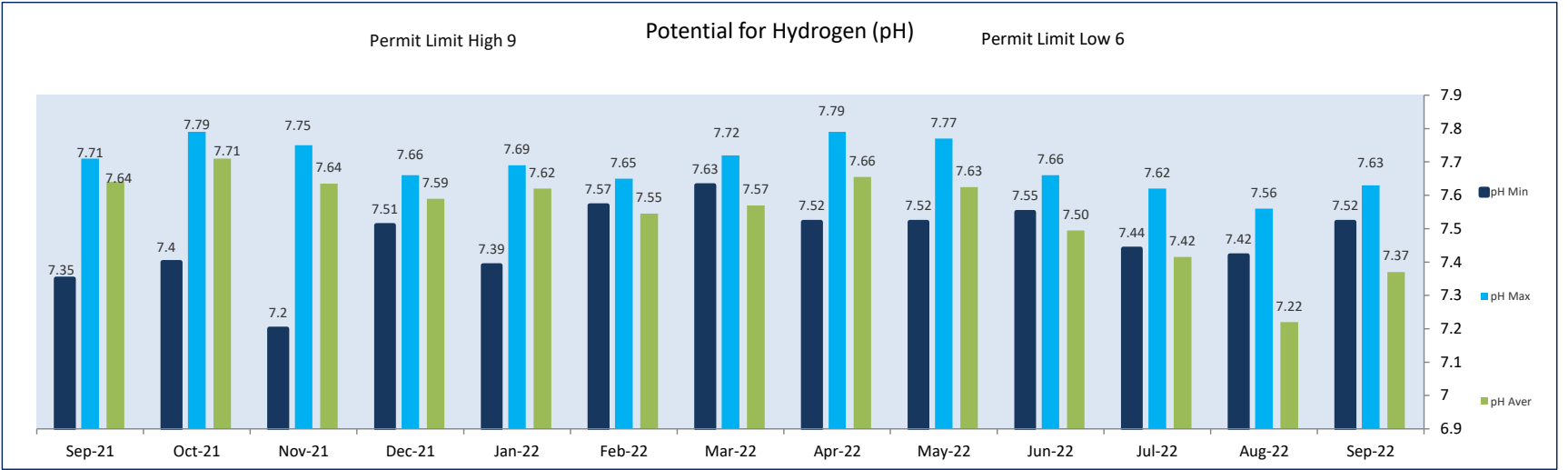
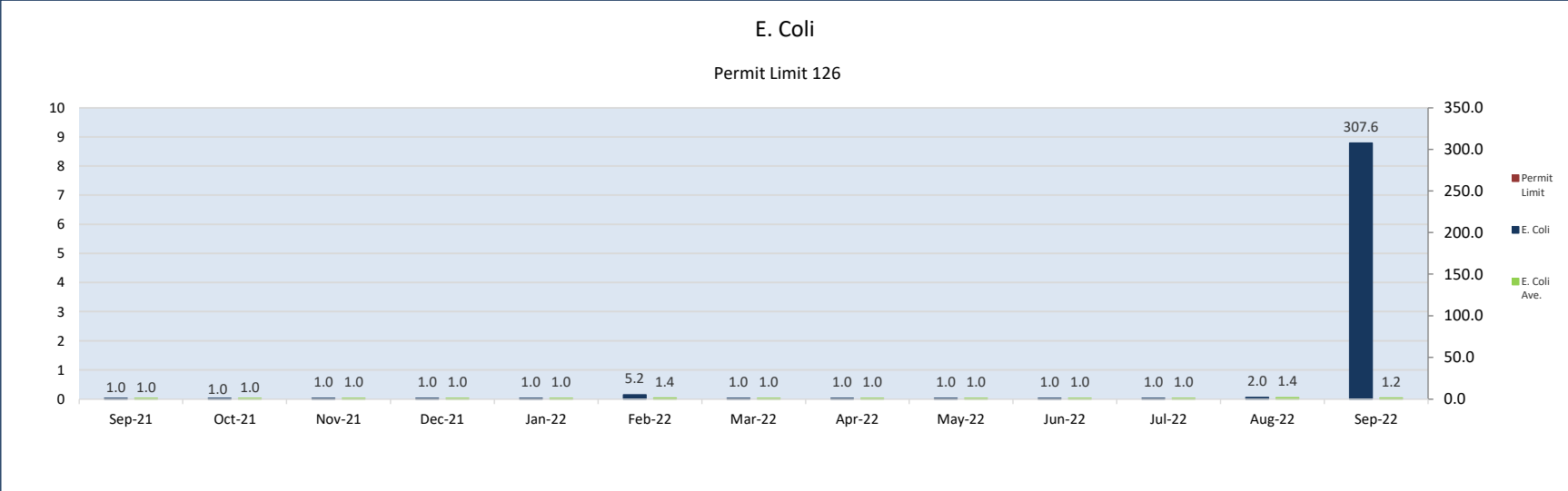


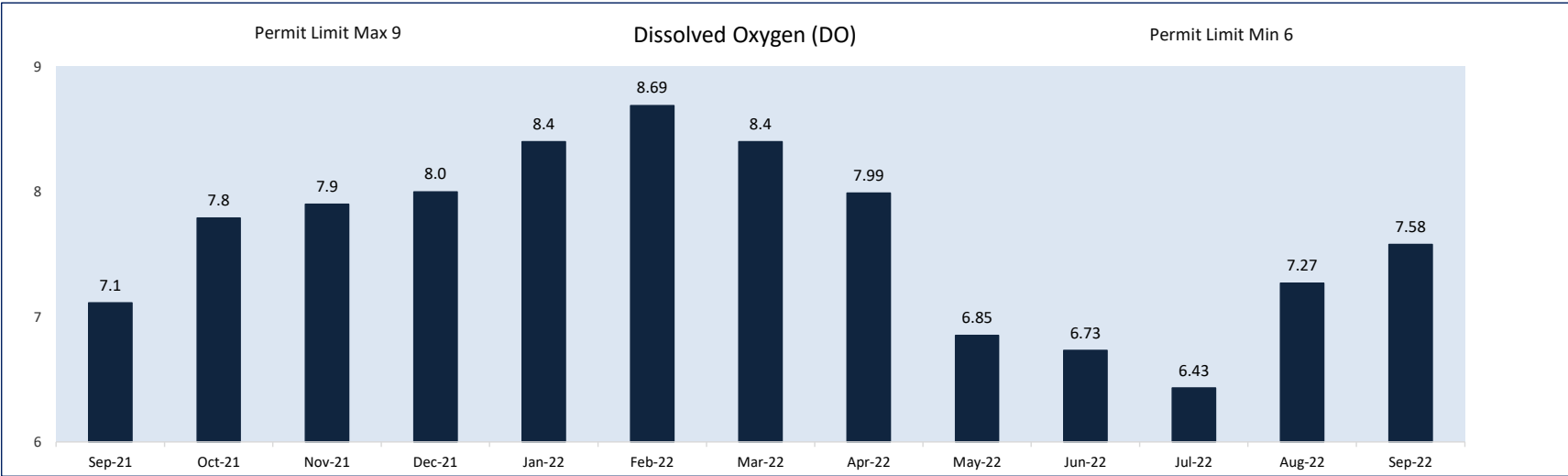
Active Connections													
FY	October	November	December	January	February	March	April	May	June	July	August	September	Total Year
2017 Total	4644	4647	4661	4657	4663	4666	4670	4676	4685	4690	4696	4700	
2018 Total	4701	4706	4712	4716	4720	4724	4724	4728	4732	4735	4736	4738	
2019 Total	4741	4743	4745	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	4843	4844	4844	4841	4843	
2022 MUD	3397	3398	3398	3398	3401	3402	3400	3400	3401	3401	3398	3399	
2022 PID	1444	1443	1443	1443	1443	1443	1443	1443	1443	1443	1443	1444	

MONTHLY WASTEWATER OPERATIONS REPORT









Begin Date: 09/01/2022 End Date: 09/30/2022

From Amt:

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

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
2772	ALLIED Waste Industries	0615-001424675	08/31/22	P	20	135-55125-020-000	Dumpster Services	7,420.32	8901	09/13/22
Totals for Check: 8901								7,420.32		
2655	Core & Main LP	R255283	08/16/22	P	10	135-55080-010-000	Maintenance & Repairs	1,847.56	8902	09/13/22
2655	Core & Main LP	R383883	08/15/22	P	10	135-55080-010-000	Maintenance & Repairs	925.00	8902	09/13/22
2655	Core & Main LP	Q809403	08/26/22	P	10	135-55080-010-000	Maintenance & Repairs	7,882.71	8902	09/13/22
Totals for Check: 8902								10,655.27		
3193	COMPUPAY, INC.	PR00765	996 09/02/22	P		135-21313-000-000	Cafe 125-Medical Reimb	287.50	8903	09/13/22
Totals for Check: 8903								287.50		
3184	DATAPROSE LLC	DP2203209	08/31/22	P	30	135-55205-030-000	Utility Billing Contract	606.79	8904	09/13/22
3184	DATAPROSE LLC	DP2203209	08/31/22	P	30	135-60035-030-000	Postage	1,880.92	8904	09/13/22
Totals for Check: 8904								2,487.71		
2807	Denton Record-Chronicle	08312022	08/31/22	P	20	135-60135-020-000	TCEQ Fees & Permits	463.50	8905	09/13/22
Totals for Check: 8905								463.50		
1018	DENTON CENTRAL APPRAISAL DISTR	9399	09/01/22	P	39	135-55060-039-000	Appraisal	2,270.95	8906	09/13/22
Totals for Check: 8906								2,270.95		
2497	DHS AUTOMATION, INC	06-2156	08/26/22	P	20	135-55081-020-000	Mainten & Repairs Collections	9,788.00	8907	09/13/22
2497	DHS AUTOMATION, INC	06-2159	08/25/22	P	20	135-55080-020-000	Maintenance & Repairs	670.00	8907	09/13/22
2497	DHS AUTOMATION, INC	06-2157	08/16/22	P	20	135-55081-020-000	Mainten & Repairs Collections	1,664.56	8907	09/13/22
2497	DHS AUTOMATION, INC	06-2158	08/26/22	P	20	135-55081-020-000	Mainten & Repairs Collections	2,457.56	8907	09/13/22
2497	DHS AUTOMATION, INC	06-2160	09/08/22	P	20	135-55081-020-000	Mainten & Repairs Collections	1,112.34	8907	09/13/22
Totals for Check: 8907								15,692.46		
1737	DPC INDUSTRIES, INC	767005299-22	08/17/22	P	10	135-65030-010-000	Chemicals	1,655.13	8908	09/13/22
Totals for Check: 8908								1,655.13		
3118	Exclusive Pest Control	12312	09/07/22	P	30	135-55080-030-000	Maintenance & Repairs	235.00	8909	09/13/22
Totals for Check: 8909								235.00		
1026	FEDERAL EXPRESS CORP	7-869-99548	08/24/22	P	30	135-60035-030-000	Postage	25.91	8910	09/13/22
Totals for Check: 8910								25.91		
2606	Fiserv Solutions, LLC	90079854	08/31/22	P	30	135-60040-030-000	Service Charges & Fees	50.00	8911	09/13/22
Totals for Check: 8911								50.00		
2558	FIRST CHECK APPLICANT SCREENIN	21476	08/31/22	P	30	135-50060-030-000	Pre-emp Physicals/Testing	151.45	8912	09/13/22
Totals for Check: 8912								151.45		
2635	Halff Associates, INC	10080064	08/31/22	P	30	135-55030-030-000	Software & Support	1,617.04	8913	09/13/22
Totals for Check: 8913								1,617.04		
1372	HACH COMPANY	13201483	08/18/22	P	10	135-65030-010-000	Chemicals	441.24	8914	09/13/22

Begin Date: 09/01/2022 End Date: 09/30/2022

From Amt:

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

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
1372	HACH COMPANY	13206491	08/22/22	P	10	135-65030-010-000	Chemicals	652.22	8914	09/13/22
1372	HACH COMPANY	13223755	08/31/22	P	20	135-65045-020-000	Lab Supplies	37.96	8914	09/13/22
Totals for Check: 8914								1,131.42		
2775	HUDSON ENERGY SERVICES, LLC	S2208220001-17	08/22/22	P	10	135-60020-010-000	Electricity	13,555.89	8915	09/13/22
2775	HUDSON ENERGY SERVICES, LLC	S2208220001-17	08/22/22	P	20	135-60020-020-000	Electricity	17,197.73	8915	09/13/22
2775	HUDSON ENERGY SERVICES, LLC	S2208220001-17	08/22/22	P	30	135-60020-030-000	Electricity/Gas	1,236.36	8915	09/13/22
Totals for Check: 8915								31,989.98		
3124	IRS Tax Payment	PR00765	996 09/02/22	P		135-21302-000-000	FH Taxes	5,374.37	8916	09/13/22
3124	IRS Tax Payment	PR00765	996 09/02/22	P		135-21303-000-000	Social Security Taxes	5,889.24	8916	09/13/22
3124	IRS Tax Payment	PR00765	996 09/02/22	P		135-21304-000-000	Medicare Taxes	1,377.34	8916	09/13/22
Totals for Check: 8916								12,640.95		
3216	MB Networks	8277	09/09/22	P	30	135-65055-030-000	Hardware	9,798.44	8917	09/13/22
3216	MB Networks	8278	09/09/22	P	30	135-65055-030-000	Hardware	787.82	8917	09/13/22
3216	MB Networks	8248	08/15/22	P	30	135-55030-030-000	Software & Support	575.00	8917	09/13/22
3216	MB Networks	8249	08/15/22	P	30	135-65055-030-000	Hardware	1,390.41	8917	09/13/22
Totals for Check: 8917								12,551.67		
998	NOYES, JAMES	REISSUE-1042207	09/09/22	P		135-20050-000-000	A/P Vendors	133.90	8918	09/13/22
Totals for Check: 8918								133.90		
3176	REY-MAR CONSTRUCTION	APP 4	08/25/22	P	10	135-69005-010-000	Capital Outlays	225,345.70	8919	09/13/22
Totals for Check: 8919								225,345.70		
2698	Ritz Safety, LLC	6360713	09/07/22	P	20	135-65010-020-000	Uniforms	119.60	8920	09/13/22
2698	Ritz Safety, LLC	6360711	09/07/22	P	20	135-65010-020-000	Uniforms	55.26	8920	09/13/22
Totals for Check: 8920								174.86		
3156	Southern Petroleum Laboratory	22080516	08/26/22	P	20	135-55135-020-000	Lab Analysis	290.40	8921	09/13/22
Totals for Check: 8921								290.40		
3156	Southern Petroleum Laboratory	22080612	08/31/22	P	20	135-55135-020-000	Lab Analysis	408.00	8922	09/13/22
Totals for Check: 8922								408.00		
3156	Southern Petroleum Laboratory	22090057	09/02/22	P	20	135-55135-020-000	Lab Analysis	290.40	8923	09/13/22
Totals for Check: 8923								290.40		
3156	Southern Petroleum Laboratory	22090123	09/08/22	P	20	135-55135-020-000	Lab Analysis	290.40	8924	09/13/22
Totals for Check: 8924								290.40		
2440	TARRANT CTY PUBLIC HEALTH LAB	37213	08/31/22	P	10	135-55135-010-000	Lab Analysis	490.00	8925	09/13/22
2440	TARRANT CTY PUBLIC HEALTH LAB	37214	08/31/22	P	10	135-55135-010-001	Lab Analysis for PID	80.00	8925	09/13/22
Totals for Check: 8925								570.00		
3113	TCDS	PR00765	996 09/02/22	P		135-21317-000-000	TCDS	8,854.75	8926	09/13/22

Begin Date: 09/01/2022 End Date: 09/30/2022

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
Totals for Check: 8926								8,854.75		
2696	Texas Excavation Safety System	22-15278	08/31/22	P	30	135-60040-030-000	Service Charges & Fees	289.75	8927	09/13/22
Totals for Check: 8927								289.75		
1001	TOWN OF TROPHY CLUB	AUGUST REFUSE	08/31/22	P		135-25040-000-000	Town-Storm Drainage	40,006.78	8928	09/13/22
1001	TOWN OF TROPHY CLUB	AUGUST REFUSE	08/31/22	P		135-25000-000-000	Refuse	80,991.43	8928	09/13/22
1001	TOWN OF TROPHY CLUB	AUGUST REFUSE	08/31/22	P		135-25010-000-000	Refuse Tax	6,666.27	8928	09/13/22
1001	TOWN OF TROPHY CLUB	090722	09/09/22	P	45	122-60337-045-000	Transfer to Town/Fire Budget	74,891.66	8928	09/13/22
Totals for Check: 8928								202,556.14		
1081	TRI COUNTY ELECTRIC	81002365	08/31/22	P	20	135-60020-020-000	Electricity	593.06	8929	09/13/22
Totals for Check: 8929								593.06		
1000	TROPHY CLUB MUD (WATER BILLS)	08312022	08/31/22	P	30	135-60025-030-000	Water	388.85	8930	09/13/22
Totals for Check: 8930								388.85		
2798	Tyler Technologies, Inc	025-392999	08/31/22	P	30	135-69005-030-000	Capital Outlays	5,395.00	8931	09/13/22
Totals for Check: 8931								5,395.00		
2634	Valley Solvent Company, INC	90619	09/01/22	P	20	135-65030-020-000	Chemicals	2,380.85	8932	09/13/22
Totals for Check: 8932								2,380.85		
1058	VERIZON WIRELESS	9914692069	09/01/22	P	10	135-60010-010-000	Communications/Mobiles	403.83	8933	09/13/22
1058	VERIZON WIRELESS	9914692069	09/01/22	P	20	135-60010-020-000	Communications/Mobiles	339.66	8933	09/13/22
Totals for Check: 8933								743.49		
1926	BADGER METER, INC	09012022	09/01/22	P	10	135-55080-010-000	Maintenance & Repairs	2,352.00	8934	09/21/22
Totals for Check: 8934								2,352.00		
2683	Charter Communications	0071672090622	09/06/22	P	30	135-55030-030-000	Software & Support	899.00	8935	09/21/22
Totals for Check: 8935								899.00		
3193	COMPUPAY, INC.	PR00766	996 09/16/22	P		135-21313-000-000	Cafe 125-Medical Reimb	287.50	8936	09/21/22
Totals for Check: 8936								287.50		
2635	Halff Associates, INC	10080481	09/14/22	P	10	520-69005-010-000	Capital Outlays	1,947.25	8937	09/21/22
2635	Halff Associates, INC	10080484	09/14/22	P	10	135-69005-010-000	Capital Outlays	210.00	8937	09/21/22
2635	Halff Associates, INC	10080490	09/14/22	P	10	135-69005-010-000	Capital Outlays	400.00	8937	09/21/22
Totals for Check: 8937								2,557.25		
2676	Humana Inc	155516924-SEP	09/13/22	P		135-21308-000-000	Dental	86.72	8938	09/21/22
2676	Humana Inc	155516924-SEP	09/13/22	P		135-21309-000-000	Vision	14.80	8938	09/21/22
2676	Humana Inc	155516924-SEP	09/13/22	P	20	135-50029-020-000	Life Insurance & Other	33.00	8938	09/21/22
2676	Humana Inc	155516924-SEP	09/13/22	P	30	135-50029-030-000	Life Insurance & Other	33.00	8938	09/21/22
Totals for Check: 8938								167.52		

Begin Date: 09/01/2022 End Date: 09/30/2022

From Amt:

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

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
2775	HUDSON ENERGY SERVICES, LLC	S22092000010018	09/20/22	P	10	135-60020-010-000	Electricity	14,318.37	8939	09/21/22
2775	HUDSON ENERGY SERVICES, LLC	S22092000010018	09/20/22	P	20	135-60020-020-000	Electricity	15,173.63	8939	09/21/22
2775	HUDSON ENERGY SERVICES, LLC	S22092000010018	09/20/22	P	30	135-60020-030-000	Electricity/Gas	1,006.43	8939	09/21/22
Totals for Check: 8939								30,498.43		
3124	IRS Tax Payment	PR00766	996 09/16/22	P		135-21302-000-000	FvH Taxes	5,620.88	8940	09/21/22
3124	IRS Tax Payment	PR00766	996 09/16/22	P		135-21303-000-000	Social Security Taxes	6,134.12	8940	09/21/22
3124	IRS Tax Payment	PR00766	996 09/16/22	P		135-21304-000-000	Medicare Taxes	1,434.60	8940	09/21/22
Totals for Check: 8940								13,189.60		
3278	KYOCERA DOCUMENT SOLUTIONS	55R1991035	09/12/22	P	30	135-69170-030-000	Copier Lease Installments	78.92	8941	09/21/22
Totals for Check: 8941								78.92		
3216	MB Networks	8254	08/29/22	P	30	135-65055-030-000	Hardware	60.98	8942	09/21/22
Totals for Check: 8942								60.98		
2787	Maguire Iron, Inc	2426	09/15/22	P	10	135-69281-010-000	Water Tank Inspection Contract	1,500.00	8943	09/21/22
Totals for Check: 8943								1,500.00		
2650	McClatchy Company	312510	08/30/22	P	30	135-60125-030-000	Advertising	675.00	8944	09/21/22
Totals for Check: 8944								675.00		
2643	McLean & Howard, L.L.P.	43750	08/31/22	P	39	135-55045-039-000	Legal	1,715.00	8945	09/21/22
Totals for Check: 8945								1,715.00		
2763	Novotx	2315--REISSUE	09/16/22	P	30	135-55030-030-000	Software & Support	4,275.00	8946	09/21/22
Totals for Check: 8946								4,275.00		
2983	NTTA	09012022	09/01/22	P	10	135-60100-010-000	Travel & per diem	29.85	8947	09/21/22
Totals for Check: 8947								29.85		
1056	OFFICE DEPOT, INC	26451738001	09/09/22	P	30	135-65095-030-000	Maintenance Supplies	100.42	8948	09/21/22
1056	OFFICE DEPOT, INC	26451738001	09/09/22	P	30	135-65085-030-000	Office Supplies	99.31	8948	09/21/22
Totals for Check: 8948								199.73		
3176	REY-MAR CONSTRUCTION	APP 2	06/25/22	P	10	135-69005-010-000	Capital Outlays	17,375.50	8949	09/21/22
Totals for Check: 8949								17,375.50		
998	RODERICK, JOANN	REISSUE- 001101	09/20/22	P		135-20050-000-000	A/P Vendors	29.97	8950	09/21/22
Totals for Check: 8950								29.97		
2805	Scott Tucker Construction, LLC	APR1-REISSUE	09/15/22	P	20	135-69005-020-000	Capital Outlays	31,242.65	8951	09/21/22
2805	Scott Tucker Construction, LLC	APP 2	08/31/22	P	20	135-69005-020-000	Capital Outlays	16,150.00	8951	09/21/22
Totals for Check: 8951								47,392.65		
2695	Southern Floors & Renovations	INV-002123	09/15/22	P	30	135-55080-030-000	Maintenance & Repairs	8,448.86	8952	09/21/22
Totals for Check: 8952								8,448.86		

Begin Date: 09/01/2022 End Date: 09/30/2022

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
3156	Southern Petroleum Laboratory	22090077	09/07/22	P	20	135-55135-020-000	Lab Analysis	408.00	8953	09/21/22
Totals for Check: 8953								408.00		
3156	Southern Petroleum Laboratory	22090192	09/14/22	P	20	135-55135-020-000	Lab Analysis	408.00	8954	09/21/22
Totals for Check: 8954								408.00		
3113	TCDRS	PR00766	996 09/16/22	P		135-21317-000-000	TCDRS	9,304.91	8955	09/21/22
Totals for Check: 8955								9,304.91		
2798	Tyler Technologies, Inc	025-394803	09/14/22	P	30	135-69005-030-000	Capital Outlays	1,950.00	8956	09/21/22
Totals for Check: 8956								1,950.00		
2977	VIDEOTEK SYSTEMS INC.	0000096454	09/13/22	P	30	135-55030-030-000	Software & Support	925.00	8957	09/21/22
Totals for Check: 8957								925.00		
2222	AFLAC	PR00765	996 09/02/22	P		135-21312-000-000	Aflac	202.90	8958	09/30/22
2222	AFLAC	PR00766	996 09/16/22	P		135-21312-000-000	Aflac	202.90	8958	09/30/22
Totals for Check: 8958								405.80		
1030	CITY OF FORT WORTH	09012022	09/16/22	P	10	135-60150-010-000	Wholesale Water	318,424.43	8959	09/30/22
Totals for Check: 8959								318,424.43		
1737	DPC INDUSTRIES, INC	767006035-22	09/19/22	P	10	135-65030-010-000	Chemicals	2,206.83	8960	09/30/22
Totals for Check: 8960								2,206.83		
2796	Garver	21W05182-2	09/28/22	P	10	135-69005-010-000	Capital Outlays	49,026.94	8961	09/30/22
Totals for Check: 8961								49,026.94		
1372	HACH COMPANY	13256484	09/21/22	P	10	135-65030-010-000	Chemicals	1,534.40	8962	09/30/22
Totals for Check: 8962								1,534.40		
1249	HUTHER AND ASSOCIATES, INC	11281	09/22/22	P	20	135-55135-020-000	Lab Analysis	1,290.00	8963	09/30/22
Totals for Check: 8963								1,290.00		
1834	IDEX DISTRIBUTION, INC	3115009609	09/27/22	P	20	135-65045-020-000	Lab Supplies	409.14	8964	09/30/22
1834	IDEX DISTRIBUTION, INC	07052022	07/05/22	P	20	135-65045-020-000	Lab Supplies	(347.19)	8964	09/30/22
Totals for Check: 8964								61.95		
3124	IRS Tax Payment	PR00767	996 09/21/22	P		135-21303-000-000	Social Security Taxes	36.34	8965	09/30/22
3124	IRS Tax Payment	PR00767	996 09/21/22	P		135-21304-000-000	Medicare Taxes	08.50	8965	09/30/22
3124	IRS Tax Payment	PR00768	996 09/30/22	P		135-21302-000-000	FIM Taxes	5,947.99	8965	09/30/22
3124	IRS Tax Payment	PR00768	996 09/30/22	P		135-21303-000-000	Social Security Taxes	6,320.94	8965	09/30/22
3124	IRS Tax Payment	PR00768	996 09/30/22	P		135-21304-000-000	Medicare Taxes	1,478.28	8965	09/30/22
Totals for Check: 8965								13,792.05		
2808	J&J Ramirez Tree Trimmers LLC	3061	09/17/22	P	20	135-69005-020-000	Capital Outlays	7,500.00	8966	09/30/22
Totals for Check: 8966								7,500.00		

Begin Date: 09/01/2022 End Date: 09/30/2022

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
2943	JPMORGAN CHASE BANK NA	09262022	09/26/22	P		135-20060-000-000	Procurement Clearing	3,568.08	8967	09/30/22
Totals for Check: 8967								3,568.08		
3132	Legal Shield	PR00765	996 09/02/22	P		135-21310-000-000	Legal Plan	17.46	8968	09/30/22
3132	Legal Shield	PR00766	996 09/16/22	P		135-21310-000-000	Legal Plan	17.44	8968	09/30/22
Totals for Check: 8968								34.90		
2790	M-Co Construction, Inc	PAY APP 12	09/26/22	P	10	520-69005-010-000	Capital Outlays	53,568.62	8969	09/30/22
Totals for Check: 8969								53,568.62		
3186	MEMBER'S BUILDING MAINTENANCE	TC2208CMUD	08/31/22	P	10	135-55120-010-000	Cleaning Services	161.23	8970	09/30/22
3186	MEMBER'S BUILDING MAINTENANCE	TC2208CMUD	08/31/22	P	20	135-55120-020-000	Cleaning Services	161.22	8970	09/30/22
3186	MEMBER'S BUILDING MAINTENANCE	TC2208CMUD	08/31/22	P	30	135-55120-030-000	Cleaning Services	967.35	8970	09/30/22
3186	MEMBER'S BUILDING MAINTENANCE	TC2207CMUD	07/31/22	P	10	135-55120-010-000	Cleaning Services	161.23	8970	09/30/22
3186	MEMBER'S BUILDING MAINTENANCE	TC2207CMUD	07/31/22	P	20	135-55120-020-000	Cleaning Services	161.22	8970	09/30/22
3186	MEMBER'S BUILDING MAINTENANCE	TC2207CMUD	07/31/22	P	30	135-55120-030-000	Cleaning Services	967.35	8970	09/30/22
3186	MEMBER'S BUILDING MAINTENANCE	TC2209CMUD	09/30/22	P	10	135-55120-010-000	Cleaning Services	161.23	8970	09/30/22
3186	MEMBER'S BUILDING MAINTENANCE	TC2209CMUD	09/30/22	P	20	135-55120-020-000	Cleaning Services	161.22	8970	09/30/22
3186	MEMBER'S BUILDING MAINTENANCE	TC2209CMUD	09/30/22	P	30	135-55120-030-000	Cleaning Services	967.35	8970	09/30/22
3186	MEMBER'S BUILDING MAINTENANCE	TC2205CMUD	05/31/22	P	10	135-55120-010-000	Cleaning Services	161.23	8970	09/30/22
3186	MEMBER'S BUILDING MAINTENANCE	TC2205CMUD	05/31/22	P	20	135-55120-020-000	Cleaning Services	161.22	8970	09/30/22
3186	MEMBER'S BUILDING MAINTENANCE	TC2205CMUD	05/31/22	P	30	135-55120-030-000	Cleaning Services	967.35	8970	09/30/22
Totals for Check: 8970								5,159.20		
3115	METLIFE GROUP BENEFITS	09152022	09/15/22	P		135-21315-000-000	Short Term Disability	29.05	8971	09/30/22
3115	METLIFE GROUP BENEFITS	09152022	09/15/22	P	20	135-50029-020-000	Life Insurance & Other	25.28	8971	09/30/22
3115	METLIFE GROUP BENEFITS	09152022	09/15/22	P	30	135-50029-030-000	Life Insurance & Other	28.81	8971	09/30/22
Totals for Check: 8971								83.14		
2760	NDS Leasing	77685105	09/30/22	P	30	135-69170-030-000	Copier Lease Installments	175.00	8972	09/30/22
Totals for Check: 8972								175.00		
3179	NEW GEN STRATEGIES & SOLUTIONS	14367	09/16/22	P	30	135-55160-030-000	Professional Outside Services	663.75	8973	09/30/22
Totals for Check: 8973								663.75		
1056	OFFICE DEPOT, INC	261781479002	09/16/22	P	30	135-65085-030-000	Office Supplies	06.69	8974	09/30/22
Totals for Check: 8974								06.69		
3134	Prime Controls, LP	GSA043-001	08/18/22	P	10	135-69005-010-000	Capital Outlays	92,560.40	8975	09/30/22
3134	Prime Controls, LP	GSA043-001	08/18/22	P	20	135-69005-020-000	Capital Outlays	92,560.40	8975	09/30/22
Totals for Check: 8975								185,120.80		
3176	REY-MAR CONSTRUCTION	09082022	09/08/22	P	10	135-55080-010-000	Maintenance & Repairs	6,622.41	8976	09/30/22
Totals for Check: 8976								6,622.41		
3182	Strategic Government Resources	2022-105384	09/23/22	P	30	135-55070-030-000	Independent Labor	823.50	8977	09/30/22
Totals for Check: 8977								823.50		

Begin Date: 09/01/2022 End Date: 09/30/2022

From Amt:

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
2440	TARRANT CTY PUBLIC HEALTH LAB	37341	09/30/22	P	10	135-55135-010-000	Lab Analysis	550.00	8978	09/30/22
2440	TARRANT CTY PUBLIC HEALTH LAB	37342	09/30/22	P	10	135-55135-010-001	Lab Analysis for PID	80.00	8978	09/30/22
Totals for Check: 8978								630.00		
3113	TCDRS	PR00767	996 09/21/22	P		135-21317-000-000	TCDRS	53.31	8979	09/30/22
3113	TCDRS	PR00768	996 09/30/22	P		135-21317-000-000	TCDRS	9,277.53	8979	09/30/22
Totals for Check: 8979								9,330.84		
2798	Tyler Technologies, Inc	025-395371	09/21/22	P	30	135-69005-030-000	Capital Outlays	2,405.00	8980	09/30/22
Totals for Check: 8980								2,405.00		
3225	US Bank Voyager Fleet Systems	09242022	09/24/22	P	10	135-65005-010-000	Fuel & Lube	1,897.40	8981	09/30/22
3225	US Bank Voyager Fleet Systems	09242022	09/24/22	P	20	135-65005-020-000	Fuel & Lube	1,585.00	8981	09/30/22
Totals for Check: 8981								3,482.40		
998	ALDAPE, GRACE	U0010040331102A	09/30/22	P		135-20050-000-000	A/P Vendors	57.27	8982	09/30/22
Totals for Check: 8982								57.27		
998	BEATTY, HARRY	U0050030177105A	09/30/22	P		135-20050-000-000	A/P Vendors	39.97	8983	09/30/22
Totals for Check: 8983								39.97		
998	BRADSHAW, RUSSELL	U0010130118100A	09/30/22	P		135-20050-000-000	A/P Vendors	40.00	8984	09/30/22
Totals for Check: 8984								40.00		
998	CASANOVA, JEFFREY	U0050090716105A	09/30/22	P		135-20050-000-000	A/P Vendors	51.41	8985	09/30/22
Totals for Check: 8985								51.41		
998	FLEURY, ALICIA	U0042310008203A	09/30/22	P		135-20050-000-000	A/P Vendors	43.34	8986	09/30/22
Totals for Check: 8986								43.34		
998	FOGGIANO, MARICELA	U0017000030101A	09/30/22	P		135-20050-000-000	A/P Vendors	63.88	8987	09/30/22
Totals for Check: 8987								63.88		
998	GRAY, MICHELLE & KEITH	U0010130108103A	09/30/22	P		135-20050-000-000	A/P Vendors	18.18	8988	09/30/22
Totals for Check: 8988								18.18		
998	HALL, MICHAEL	U9022010031903A	09/30/22	P		135-20050-000-000	A/P Vendors	54.34	8989	09/30/22
Totals for Check: 8989								54.34		
998	HARRISON, JOHN DAVID	U0010050430101A	09/30/22	P		135-20050-000-000	A/P Vendors	136.61	8990	09/30/22
Totals for Check: 8990								136.61		
998	KONLANDE, NATHAN	U0010110003108A	09/30/22	P		135-20050-000-000	A/P Vendors	58.90	8991	09/30/22
Totals for Check: 8991								58.90		
998	MAIN STREET RENEWAL	U0010080591101A	09/30/22	P		135-20050-000-000	A/P Vendors	54.86	8992	09/30/22
Totals for Check: 8992								54.86		

Begin Date: 09/01/2022 End Date: 09/30/2022

From Amt:

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

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
998	MORRIS, MARTHA ANN	U9022030042901A	09/30/22	P		135-20050-000-000	A/P Vendors	11.45	8993	09/30/22
Totals for Check:								11.45		
998	PAGE, SARA	U0010000134103A	09/30/22	P		135-20050-000-000	A/P Vendors	126.04	8994	09/30/22
Totals for Check:								126.04		
998	TAVOLACCI, MARY	U9012330013903A	09/30/22	P		135-20050-000-000	A/P Vendors	54.34	8995	09/30/22
Totals for Check:								54.34		
998	ZAPARA, TROY	U0010080624112A	09/30/22	P		135-20050-000-000	A/P Vendors	103.97	8996	09/30/22
Totals for Check:								103.97		
Grand Totals:								1,361,591.77		

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

CASH STATUS AS OF SEPTEMBER 2022		Restricted - Unable to be spent	Unrestricted- Available for spending	Total in Accounts (Restricted & Unrestricted)
135-10250	TexPool O & M (XXXXX0002)-General Fund Operating ***	\$0	\$3,782,898	\$3,782,898
135-10300	Prosperity Bank (XXX8701) General Fund Operating	\$328,600	\$4,187,799	\$4,516,399
135-10305	Prosperity Bank Reserve-Savings Acct (XXXXX7724)	\$1,882,637	\$0	\$1,882,637
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)	\$787,221	\$0	\$787,221
520-10250	Texpool Revenue Bond Water & Waste Water Systems 2019 (XXXXX018)	\$1,497,693	\$0	\$1,497,693
520-10300	Prosperity Bank Construction Water & Waste Water Systems 2019	\$0	\$0	\$0
528-10250	TexPool Revenue Bond Reserve (XXXXX014) WWTP Improvements	\$900,604	\$0	\$900,604
533-10250	TexPool Tax I & S (XXXXX0003)	\$51,961	\$0	\$51,961
533-10300	Prosperity Bank (XXX8701) Tax I&S	\$0	\$0	\$0
534-10250	TexPool Revenue I & S (XXXXX013) WWTP Improvements	\$27,958	\$0	\$27,958
535-10250	Texpool Revenue I & S (XXXXX017) SWIFT	\$6,555	\$0	\$6,555
536-10250	TexPool Revenue I & S (XXXXX020) Water & Waste Water Systems	\$1,429	\$0	\$1,429
			\$7,971,297	\$16,441,530

Amount available in cash (MUD Accounts) **\$7,971,297**

Amount available for spending (MUD Accounts) **\$7,971,297**

*09/30/2022 Customer Water Deposits \$328,600

Fire Department Cash

122-10250	TexPool O & M (XXXXX0002)-Fire Operating Cash	\$0	\$675,927	\$675,927
122-10300	Prosperity Bank (XXX8701) Fire Operating	\$0	\$0	\$0
		\$0	\$675,927	\$675,927

Amount available in cash (Fire Department Accounts) **\$675,927**

Amount available for spending (Fire Department Accounts) **\$675,927**

	General Fund 135 Available	
\$	4,187,799	Prosperity General Fund
\$	3,782,898	Texpool General Fund
\$	600	Petty Cash
	7,971,297	
	Total General Fund 135 Available for Spending	

General Fund 135 Fund Balances

Nonspendable Fund Balance (Prepays)	\$	3,880
Assigned Fund Balance (FY2022 Capital Projects plus prior year carry forward)	\$	3,370,500
Unassigned Fund Balance	\$	5,780,613
Current Year Revenue/Expenses	\$	<u>1,687,828</u>
Total Nonspendable, Assigned & Committed Fund Balances - General Fund 135		\$10,842,821

September Utility Billing Report
Fiscal Year 2021 - 2022

	Sept.	Oct.	Nov.	Dec.	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept.
	2021	2021	2021	2021	2022	2022	2022	2022	2022	2022	2022	2022	2022
ebills	1,267	1,338	1,360	1,370	1,388	1,420	1,424	1,465	1,518	1,566	1,592	1,629	1,654
Bills Mailed	3,878	3,868	3,863	3,855	3,855	3,872	3,864	3,868	3,865	3,882	3,872	3,850	3,832
Bank Draft	659	675	655	663	668	670	671	676	692	700	697	704	703
Credit Card Draft	1,400	1,414	1,415	1,415	1,437	1,431	1,442	1,455	1,450	1,456	1,471	1,484	1,481
Online Payments	1,191	1,185	1,166	1,175	1,174	1,138	1,225	1,171	1,196	1,188	1,220	1,170	1,203
Late Notices	336	390	293	362	377	362	326	355	284	339	387	310	326
Disconnects	23	18	12	1	3	5	8	9	9	4	7	5	2

September 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	September Totals	YTD Total 9/30/2022	YTD % Budget (100% Target)	Remaining Budget
General Fund Revenues							
135-40000-000-000	Property Taxes	136,092	136,092	177	138,467	101.74%	(2,375)
135-40002-000-000	Property Taxes/Delinquent	300	300	4	(179)	-59.81%	479
135-40015-000-000	Property Taxes/P & I	300	300	31	541	180.49%	(241)
135-40025-000-000	PID Surcharges	165,537	165,537	164,890	164,890	99.61%	647
135-47000-000-000	Water	6,033,776	6,033,776	719,195	6,746,417	111.81%	(712,641)
135-47005-000-000	Sewer	3,824,473	3,824,473	325,132	3,812,703	99.69%	11,770
135-47025-000-000	Penalties	94,826	94,826	10,155	105,893	111.67%	(11,067)
135-47030-000-000	Service Charges (Disconnect Fees)	14,000	14,000	100	4,670	33.35%	9,331
135-47035-000-000	Plumbing Inspections	750	750	-	450	60.00%	300
135-47045-000-000	Sewer Inspections	2,500	2,500	-	100	4.00%	2,400
135-47070-000-000	TCCC Effluent Charges	50,000	50,000	12,132	109,207	218.41%	(59,207)
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	15,332	66,251	441.67%	(51,251)
135-49016-000-000	Cell Tower Revenue	14,146	14,146	1,179	14,146	100.00%	0
135-49018-000-000	Building Rent Income	-	-	-	-	0.00%	-
135-49026-000-000	Proceeds from Sale of Assets	10,000	25,000	-	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	-	2,261	109.88%	(203)
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	65	7,899	112.84%	(899)
135-49901-000-000	Records Management Revenue	-	-	-	-	0.00%	-
135-49903-000-000	Recovery of Prior Year Expense	-	-	-	85,000	0.00%	(85,000)
135-00000-000-000	Reimbursement	-	-	-	-	0.00%	-
	Total	10,370,758	10,909,758	1,248,392	11,279,716	103.39%	(369,958)

Water	General Fund Expenses	FY 2022 Adopted	Amended Budget	September Totals	YTD Total 9/30/2022	YTD % Budget (100% Target)	Remaining Budget
135-50005-010-000	Salaries & Wages	402,468	372,468	41,998	355,483	95.44%	16,985
135-50010-010-000	Overtime	17,000	22,000	2,370	31,858	144.81%	(9,858)
135-50016-010-000	Longevity	5,829	5,829	-	5,713	98.00%	117
135-50017-010-000	Certification	4,500	4,500	225	2,650	58.89%	1,850
135-50020-010-000	Retirement	46,074	46,074	4,994	44,359	96.28%	1,715
135-50026-010-000	Medical Insurance	97,671	67,671	5,745	65,577	96.91%	2,094
135-50027-010-000	Dental Insurance	5,594	5,594	339	3,923	70.13%	1,671
135-50028-010-000	Vision Insurance	719	719	48	553	76.90%	166
135-50029-010-000	Life Insurance & Other	4,620	4,620	285	3,573	77.34%	1,047
135-50030-010-000	Social Security Taxes	26,647	26,647	2,714	24,091	90.41%	2,556
135-50035-010-000	Medicare Taxes	6,232	6,232	635	5,634	90.41%	598
135-50040-010-000	Unemployment Taxes	1,512	1,512	-	143	9.45%	1,369
135-50045-010-000	Workman's Compensation	11,604	11,604	909	10,909	94.01%	695
135-50060-010-000	Pre-emp Physicals/Testing	400	400	-	55	13.86%	345
135-50070-010-000	Employee Relations	300	300	-	182	60.63%	118
135-55080-010-000	Maintenance & Repairs	110,000	200,000	9,203	345,322	172.66%	(145,322)
135-55085-010-000	Generator Maintenance & Repairs	2,000	2,000	-	952	47.58%	1,048
135-55090-010-000	Vehicle Maintenance	5,000	10,000	104	9,738	97.38%	262
135-55105-010-000	Maintenance-Heavy Equipment	1,000	1,000	-	237	23.66%	763
135-55120-010-000	Cleaning Services	2,000	2,000	645	1,935	96.74%	65
135-55135-010-000	Lab Analysis - MUD	7,500	7,500	764	5,285	70.47%	2,215
135-55135-010-001	Lab Analysis - PID	2,000	2,000	255	1,369	68.45%	631
135-60010-010-000	Communications/Mobiles	7,500	7,500	404	6,865	91.54%	635
135-60020-010-000	Electricity	131,689	131,689	14,318	138,327	105.04%	(6,638)
135-60066-010-000	Publications/Books/Subscripts	1,000	1,000	-	875	87.50%	125
135-60070-010-000	Dues & Memberships	-	-	-	125	0.00%	(125)
135-60080-010-000	Schools & Training	4,141	4,141	114	2,649	63.97%	1,492
135-60090-010-000	Safety Program	-	-	-	-	0.00%	-
135-60100-010-000	Travel & per diem	988	988	59	59	6.00%	929
135-60105-010-000	Rent/Lease Equipment	-	-	-	-	0.00%	-
135-60135-010-000	TCEQ Fees & Permits - MUD	30,000	30,000	-	21,486	71.62%	8,514
135-60135-010-001	TCEQ Fees & Permits - PID	-	-	-	437	0.00%	(437)
135-60150-010-000	Wholesale Water	2,508,611	2,508,611	318,424	2,387,455	95.17%	121,156
135-60245-010-000	Miscellaneous Expenses	-	-	-	-	0.00%	-
135-60280-010-000	Property Maintenance	-	-	-	-	0.00%	-
135-60285-010-000	Lawn Services	12,500	12,500	1,200	6,315	50.52%	6,185
135-60332-010-000	Interfund Transfer Out- Revenue I&S	569,454	569,454	-	569,455	100.00%	(1)
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	-	1,923	76.92%	577
135-65005-010-000	Fuel & Lube	15,000	15,000	1,897	21,376	142.50%	(6,376)
135-65010-010-000	Uniforms	19,500	5,250	-	2,474	47.13%	2,776

October 19, 2022 Complete Agenda Packet

Account	Description	FY 2022 Adopted	Amended Budget	September Totals	YTD Total 9/30/2022	YTD % Budget (100% Target)	Remaining Budget
135-65030-010-000	Chemicals	25,000	25,000	3,741	30,633	122.53%	(5,633)
135-65035-010-000	Small Tools	-	-	-	-	0.00%	-
135-65040-010-000	Safety Equipment	-	-	-	-	0.00%	-
135-65050-010-000	Meter Expense	20,000	20,000	-	-	0.00%	20,000
135-65053-010-000	Meter Change Out Program	87,000	87,000	-	66,372	76.29%	20,629
135-69005-010-000	Capital Outlays	905,000	1,429,000	161,493	828,448	57.97%	600,552
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	-	1,404	100.02%	(0)
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	1,500	112,364	99.00%	1,136
135-70040-010-000	Bond Related Expenses	-	-	-	-	0.00%	-
	Subtotal Water	5,307,626	5,871,626	574,382	5,225,002	88.99%	646,624

Wastewater							
135-50005-020-000	Salaries & Wages	478,934	418,934	46,906	375,640	89.67%	43,294
135-50010-020-000	Overtime	33,000	33,000	2,939	31,256	94.72%	1,744
135-50016-020-000	Longevity	7,956	7,956	-	7,955	99.99%	1
135-50017-020-000	Certification	8,400	8,400	425	5,900	70.24%	2,500
135-50020-020-000	Retirement	56,634	56,634	5,630	47,229	83.39%	9,405
135-50026-020-000	Medical Insurance	112,190	72,190	6,227	71,491	99.03%	699
135-50027-020-000	Dental Insurance	7,175	7,175	338	3,957	55.15%	3,218
135-50028-020-000	Vision Insurance	1,013	1,013	48	566	55.92%	447
135-50029-020-000	Life Insurance & Other	4,800	4,800	266	3,400	70.82%	1,400
135-50030-020-000	Social Security Taxes	32,754	32,754	3,105	25,817	78.82%	6,937
135-50035-020-000	Medicare Taxes	7,660	7,660	726	6,038	78.82%	1,622
135-50040-020-000	Unemployment Taxes	1,764	1,764	15	70	3.98%	1,694
135-50045-020-000	Workman's Compensation	14,153	14,153	1,118	13,414	94.78%	739
135-50060-020-000	Pre-emp Physicals/Testing	400	400	-	292	72.94%	108
135-50070-020-000	Employee Relations	300	300	-	445	148.22%	(145)
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	71	193,703	121.06%	(33,703)
135-55081-020-000	Maintenance & Repairs- Collections	222,500	222,500	1,112	285,863	128.48%	(63,363)
135-55085-020-000	Generator Maintenance & Repairs	9,000	9,000	-	4,604	51.16%	4,396
135-55090-020-000	Vehicle Maintenance- WWTP	4,600	4,600	218	524	11.39%	4,076
135-55091-020-000	Vehicle Maintenance- Collections	13,000	13,000	-	18,947	145.74%	(5,947)
135-55105-020-000	Maintenance-Heavy Equipment	3,000	3,000	-	1,325	44.18%	1,675
135-55120-020-000	Cleaning Services	2,000	2,000	645	1,935	96.73%	65
135-55125-020-000	Dumpster Services	100,000	100,000	-	83,424	83.42%	16,576
135-55135-020-000	Lab Analysis	40,000	40,000	4,374	43,682	109.20%	(3,682)
135-60010-020-000	Communications/Mobiles	7,500	7,500	340	6,383	85.10%	1,117
135-60020-020-000	Electricity	150,732	150,732	15,964	172,359	114.35%	(21,627)
135-60066-020-000	Publications/Books/Subscrip	-	-	-	-	0.00%	-
135-60070-020-000	Dues & Memberships	-	-	-	-	0.00%	-
135-60080-020-000	Schools & Training	4,652	4,652	114	1,700	36.55%	2,952
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	-	19,974	90.79%	2,026
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	1,420	6,067	37.92%	9,933
135-60331-020-000	Interfund Transfer Out-Tax I&S	115,924	115,924	-	115,924	100.00%	(0)
135-60332-020-000	Interfund Transfer Out- Revenue I&S	690,085	690,085	-	690,086	100.00%	(1)
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	1,585	13,040	104.32%	(540)
135-65010-020-000	Uniforms	6,205	6,205	175	3,299	53.17%	2,906
135-65030-020-000	Chemicals- WWTP	32,500	32,500	2,381	25,284	77.80%	7,216
135-65031-020-000	Chemicals- Collections	10,000	10,000	-	5,776	57.76%	4,224
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	62	31,073	94.16%	1,927
135-69005-020-000	Capital Outlays	700,000	685,000	116,210	316,338	46.18%	368,662
135-69008-020-000	Short Term Debt-Principal	81,878	81,878	-	83,496	101.98%	(1,618)
135-69009-020-000	Short Term Debt-Interest	7,312	7,312	-	5,695	77.88%	1,617
135-69195-020-000	Gasb34/Reserve for Replacement	130,000	130,000	-	130,000	100.00%	-
135-70020-020	Capital Lease Issuance Cost	-	-	-	-	0.00%	-
	Subtotal Wastewater	3,298,159	3,228,159	212,413	2,853,970	88.41%	374,189

Board of Directors							
135-50005-026-000	Salaries & Wages	-	-	-	-	0.00%	-
135-50030-026-000	Social Security Taxes	-	-	-	-	0.00%	-
135-50035-026-000	Medicare Taxes	-	-	-	-	0.00%	-
135-55040-026-000	Unemployment Taxes	20 of 91	-	-	-	0.00%	-

October 19, 2022 Complete Agenda Packet

Account	Description	FY 2022 Adopted	Amended Budget	September Totals	YTD Total 9/30/2022	YTD % Budget (100% Target)	Remaining Budget
135-50045-026-000	Workman's Compensation	30	30	1	10	34.33%	20
135-60066-026-000	Publications/Books/Subscripts	-	-	-	-	0.00%	-
135-60070-026-000	Dues & Memberships	750	750	-	700	93.33%	50
135-60075-026-000	Meetings	1,500	1,500	115	1,416	94.37%	84
135-60080-026-000	Schools & Training	4,000	4,000	-	625	15.63%	3,375
135-60100-026-000	Travel & per diem	5,000	5,000	-	-	0.00%	5,000
135-60245-026-000	Miscellaneous Expenses	500	500	-	-	0.00%	500
	Subtotal Board of Directors	11,780	11,780	116	2,751	23.35%	9,029

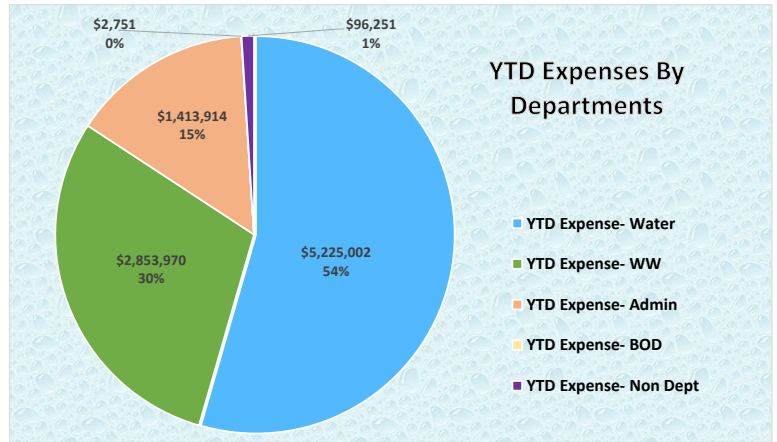
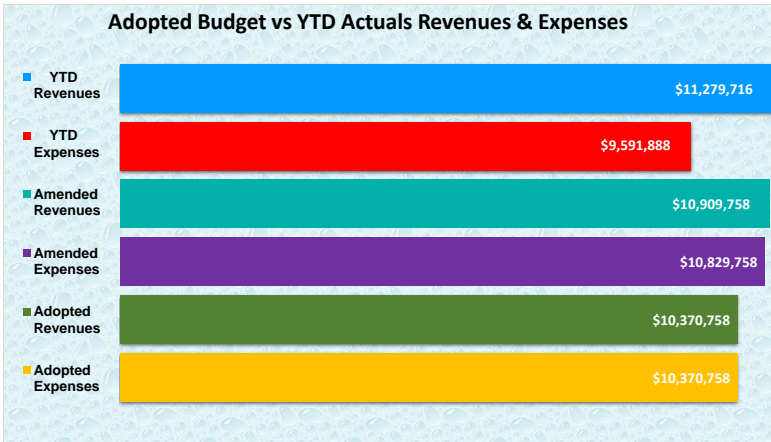
Administration							
135-50005-030-000	Salaries & Wages	567,338	567,338	56,116	523,964	92.35%	43,374
135-50010-030-000	Overtime	2,000	2,000	68	549	27.44%	1,451
135-50016-030-000	Longevity	2,972	2,972	-	2,973	100.02%	(1)
135-50020-030-000	Retirement	61,353	61,353	6,293	59,277	96.62%	2,076
135-50026-030-000	Medical Insurance	103,384	83,384	5,200	69,806	83.72%	13,578
135-50027-030-000	Dental Insurance	6,533	6,533	273	3,762	57.58%	2,771
135-50028-030-000	Vision Insurance	819	819	40	527	64.38%	292
135-50029-030-000	Life Insurance & Other	4,800	4,800	371	4,507	93.89%	293
135-50030-030-000	Social Security Taxes	35,483	35,483	3,372	31,338	88.32%	4,145
135-50035-030-000	Medicare Taxes	8,298	8,298	789	7,329	88.32%	969
135-50040-030-000	Unemployment Taxes	1,512	1,512	-	54	3.57%	1,458
135-50045-030-000	Workman's Compensation	1,425	1,425	126	1,511	106.03%	(86)
135-50060-030-000	Pre-emp Physicals/Testing	500	500	-	516	103.13%	(16)
135-50070-030-000	Employee Relations	4,000	4,000	-	3,471	86.77%	529
135-55005-030-000	Engineering	-	-	-	-	0.00%	-
135-55030-030-000	Software & Support	122,310	122,310	6,711	107,190	87.64%	15,120
135-55070-030-000	Independent Labor	15,000	25,000	824	29,023	116.09%	(4,023)
135-55080-030-000	Maintenance & Repairs	40,000	40,000	8,684	47,789	119.47%	(7,789)
135-55085-030-000	Generator Maintenance & Repairs	3,000	3,000	-	717	23.89%	2,283
135-55100-030-000	Building Maintenance & Supplies	-	-	-	-	0.00%	-
135-55120-030-000	Cleaning Services	12,000	12,000	3,869	12,266	102.22%	(266)
135-55160-030-000	Professional Outside Services	70,281	70,281	664	75,415	107.30%	(5,134)
135-55205-030-000	Utility Billing Contract	9,000	9,000	651	7,346	81.62%	1,654
135-60005-030-000	Telephone	8,500	8,500	585	5,909	69.52%	2,591
135-60010-030-000	Communications/Mobiles	3,000	3,000	225	2,700	90.00%	300
135-60020-030-000	Electricity	15,213	15,213	1,006	15,200	99.91%	13
135-60025-030-000	Water	5,000	5,000	352	4,107	82.14%	893
135-60035-030-000	Postage	30,000	30,000	1,875	22,408	74.69%	7,592
135-60040-030-000	Bank Service Charges & Fees	85,000	85,000	9,506	92,832	109.21%	(7,832)
135-60050-030-000	Bad Debt Expense	1,500	1,500	9,562	9,562	637.44%	(8,062)
135-60055-030-000	Insurance	84,000	84,000	7,307	86,013	102.40%	(2,013)
135-60066-030-000	Publications/Books/Subscripts	-	-	-	-	0.00%	-
135-60070-030-000	Dues & Memberships	6,000	6,500	160	6,522	100.33%	(22)
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	32	913	17.39%	4,337
135-60100-030-000	Travel & per diem	1,587	1,587	-	509	32.10%	1,078
135-60110-030-000	Physicals/Testing	-	-	-	-	0.00%	-
135-60115-030-000	Elections	5,000	12,500	-	3,765	30.12%	8,735
135-60125-030-000	Advertising	2,500	2,500	675	10,412	416.47%	(7,912)
135-60235-030-000	Security	-	-	-	-	0.00%	-
135-60245-030-000	Miscellaneous Expenses	-	-	-	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	4,227	84.54%	773
135-60360-030-000	Furniture/Equipment < \$5000	10,000	10,000	-	3,284	32.84%	6,716
135-65010-030-000	Uniforms	530	530	443	443	83.49%	88
135-65055-030-000	Hardware IT	21,400	21,400	10,647	12,206	57.04%	9,194
135-65085-030-000	Office Supplies	6,000	6,000	272	4,217	70.28%	1,783
135-65090-030-000	Printer Supplies & Maintenance	-	-	-	-	0.00%	-
135-65095-030-000	Maintenance Supplies	4,000	4,000	675	6,190	154.74%	(2,190)
135-65105-030-000	Printing	-	-	-	-	0.00%	-
135-69005-030-000	Capital Outlays	190,000	190,000	5,590	125,948	66.29%	64,052
135-69170-030-000	Copier Lease Installments	4,000	4,000	254	3,242	81.04%	758
	Subtotal Administration	1,567,488	1,567,488	143,685	1,413,914	90.20%	153,574

Non Departmental							
135-55045-039-000	Legal	135,000	100,000	1,715	52,420	52.42%	47,580
135-55055-039-000	Auditing	33,800	33,800	-	25,375	75.08%	8,425
135-55060-039-000	Appraisal	12,055	12,055	2,271	14,582	120.96%	(2,527)
135-55065-039-000	Tax Admin Fees	4,850	4,850	-	3,874	79.88%	976
	Subtotal Non Departmental	185,705	150,705	3,986	96,251	63.87%	54,454

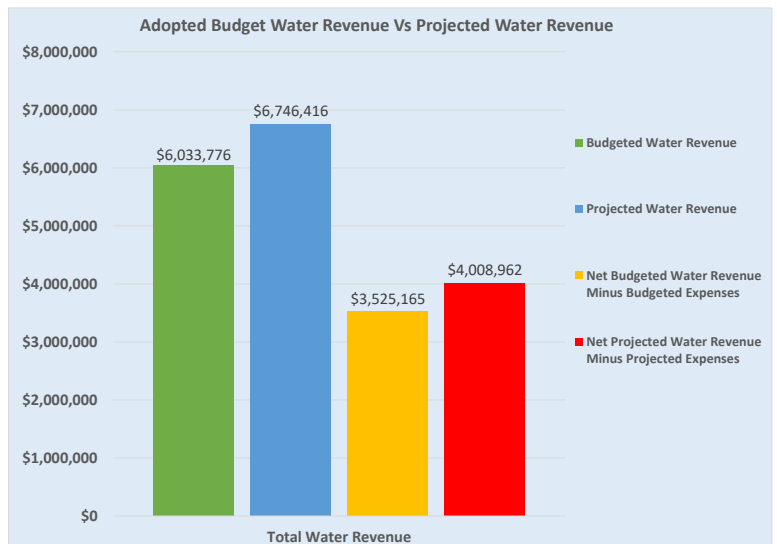
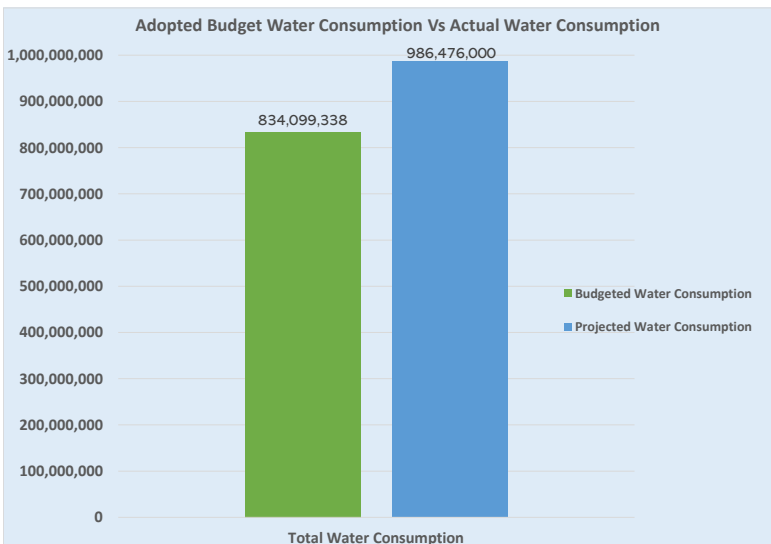
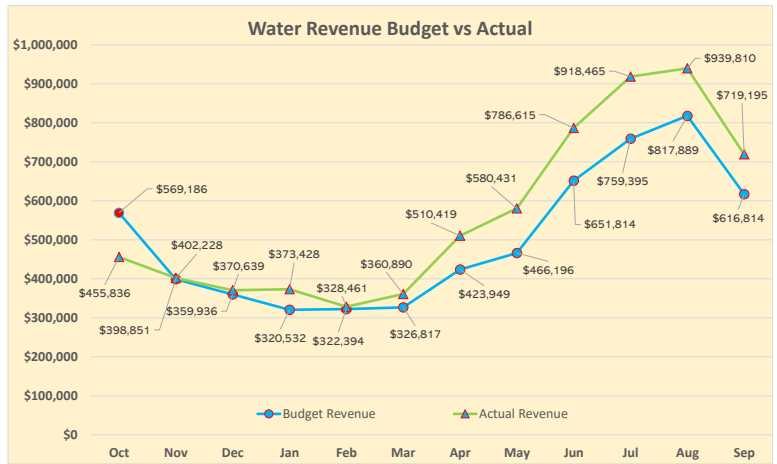
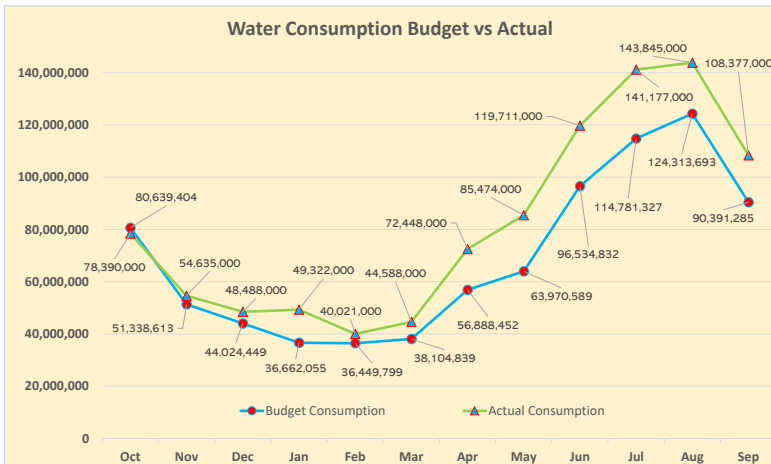
Total General Fund Revenues	10,370,758	10,909,758	1,248,392	11,279,716	103.39%	(369,958)
Total General Fund Expenses	10,370,758	10,829,758	934,582	9,591,888	88.57%	1,237,870
Net Budget Surplus (Deficit)	-	80,000	313,810	1,687,829	14.82%	1,607,828

FY 2022 Combined Financials

YTD as of 9/30/2022



Water Budget vs Actual



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



122

ASSETS	FIRE DEPT.
CASH IN BANK	-
INVESTMENTS	675,927
PREPAID EXPENSES	-
ADVALOREM PROPERTY TAXES RECEIVABLE	12,891
EMERGENCY SERVICES ASSESSMENTS RECEIVABLE	-
UTILITY AND OTHER ACCOUNTS RECEIVABLE	-
TOTAL ASSETS	<u>688,819</u>
LIABILITIES AND FUND BALANCE	
LIABILITIES	
DEFERRED REVENUE - PROPERTY TAXES/ASSESSMENTS	7,015
ACCOUNTS AND OTHER PAYABLES	-
TOTAL LIABILITIES	<u>7,015</u>
FUND BALANCE	
DESIGNATED FOR FUTURE ASSET REPLACEMENT	-
NON-SPENDABLE FUND BALANCE	-
UNASSIGNED FUND BALANCE	720,907
RESERVE FOR ENCUMBRANCES	-
NET REVENUES / EXPENDITURES	(39,103)
TOTAL FUND BALANCE	<u>681,804</u>
TOTAL LIABILITIES AND FUND BALANCE	<u>688,819</u>



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

	135	137	
	GENERAL FUND	GASB	TOTAL
ASSETS			
CASH ON HAND	600	-	600
CASH IN BANK-CHECKING	4,516,399	-	4,516,399
CASH IN BANK-SAVINGS-CASH RESERVE	1,882,637	-	1,882,637
INVESTMENTS-TEXPOOL	3,782,898	2,985,575	6,768,472
PREPAID EXPENSES	3,880	-	3,880
ADVALOREM PROPERTY TAXES RECEIVABLE	1,288	-	1,288
UTILITY AND OTHER ACCOUNTS RECEIVABLE	1,291,615	-	1,291,615
TOTAL ASSETS	11,479,318	2,985,575	14,464,893
LIABILITIES AND FUND BALANCE			
LIABILITIES			
DEFERRED REVENUE - AD VALOREM PROPERTY TAXES	(164)	-	(164)
ACCOUNTS AND OTHER PAYABLES	308,061	-	308,061
CUSTOMER DEPOSITS	328,600	-	328,600
TOTAL LIABILITIES	636,497	-	636,497
FUND BALANCE			
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	1,687,828	-	1,687,828
TOTAL FUND BALANCE	10,842,821	2,985,575	13,828,396
TOTAL LIABILITIES AND FUND BALANCE	11,479,318	2,985,575	14,464,893

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



519

ASSETS	REVENUE BOND CONSTRUCTION
CASH IN BANK	-
CASH IN ESCROW	787,221
INVESTMENTS	-
ACCOUNTS RECEIVABLE	-
TOTAL ASSETS	<u><u>787,221</u></u>
LIABILITIES AND FUND BALANCE	
LIABILITIES	
ACCOUNTS AND OTHER PAYABLES	81,691
TOTAL LIABILITIES	<u><u>81,691</u></u>
FUND BALANCE	
ASSIGNED FUND BALANCE	703,345
NET REVENUES / EXPENDITURES	2,185
TOTAL FUND BALANCE	<u><u>705,530</u></u>
TOTAL LIABILITIES AND FUND BALANCE	<u><u>787,221</u></u>

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



FUND 520

**16" 2019
REVENUE BOND**

ASSETS	
CASH IN BANK	1,497,693
INVESTMENTS	-
ACCOUNTS RECEIVABLE	-
TOTAL ASSETS	1,497,693
LIABILITIES AND FUND BALANCE	
LIABILITIES	
ACCOUNTS AND OTHER PAYABLES	158,596
TOTAL LIABILITIES	158,596
FUND BALANCE	
ASSIGNED FUND BALANCE	4,032,009
NET REVENUES / EXPENDITURES	(2,692,912)
TOTAL FUND BALANCE	1,339,097
TOTAL LIABILITIES AND FUND BALANCE	1,497,693

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



528

**REVENUE BOND
RESERVE**

ASSETS	
CASH IN BANK	-
INVESTMENTS	900,604
ACCOUNTS RECEIVABLE	-
TOTAL ASSETS	900,604
LIABILITIES AND FUND BALANCE	
LIABILITIES	
ACCOUNTS AND OTHER PAYABLES	-
TOTAL LIABILITIES	-
FUND BALANCE	
ASSIGNED FUND BALANCE	894,311
NET REVENUES / EXPENDITURES	6,293
TOTAL FUND BALANCE	900,604
TOTAL LIABILITIES AND FUND BALANCE	900,604

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



533

ASSETS	INTEREST & SINKING DEBT
CASH IN BANK	-
INVESTMENTS	51,961
PREPAID EXPENSES	-
ADVALOREM PROPERTY TAXES RECEIVABLE	7,294
ACCOUNTS RECEIVABLE-OTHER	-
TOTAL ASSETS	<u>59,255</u>
LIABILITIES AND FUND BALANCE	
LIABILITIES	57,355
DEFERRED REVENUE - AD VALOREM PROPERTY TAXES	(2,244)
ACCOUNTS AND OTHER PAYABLES	-
TOTAL LIABILITIES	<u>55,111</u>
FUND BALANCE	
ASSIGNED FUND BALANCE	(16,307)
NET REVENUES / EXPENDITURES	20,453
TOTAL FUND BALANCE	<u>4,144</u>
TOTAL LIABILITIES AND FUND BALANCE	<u>59,255</u>

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



534

**REVENUE BOND
I&S WWTP**

ASSETS	
CASH IN BANK	-
INVESTMENTS	27,958
ACCOUNTS RECEIVABLE	-
TOTAL ASSETS	27,958
LIABILITIES AND FUND BALANCE	
LIABILITIES	
ACCOUNTS AND OTHER PAYABLES	-
TOTAL LIABILITIES	-
FUND BALANCE	
ASSIGNED FUND BALANCE	26,061
NET REVENUES / EXPENDITURES	1,898
TOTAL FUND BALANCE	27,958
TOTAL LIABILITIES AND FUND BALANCE	27,958

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



535

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

ASSETS	
CASH IN BANK	-
INVESTMENTS	6,555
ACCOUNTS RECEIVABLE	-
TOTAL ASSETS	6,555
LIABILITIES AND FUND BALANCE	
LIABILITIES	
ACCOUNTS AND OTHER PAYABLES	-
TOTAL LIABILITIES	-
FUND BALANCE	
ASSIGNED FUND BALANCE	5,656
NET REVENUES / EXPENDITURES	899
TOTAL FUND BALANCE	6,555
TOTAL LIABILITIES AND FUND BALANCE	6,555

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



536

ASSETS	REVENUE BOND SERIES 2019 I&S
CASH IN BANK	-
INVESTMENTS	1,429
ACCOUNTS RECEIVABLE	-
TOTAL ASSETS	1,429
LIABILITIES AND FUND BALANCE	
LIABILITIES	
ACCOUNTS AND OTHER PAYABLES	-
TOTAL LIABILITIES	-
FUND BALANCE	
ASSIGNED FUND BALANCE	565
NET REVENUES / EXPENDITURES	864
TOTAL FUND BALANCE	1,429
TOTAL LIABILITIES AND FUND BALANCE	1,429

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

Trophy Club Municipal Utility District No. 1 Board of Directors, of Denton and Tarrant Counties, met in regular session on September 21, 2022 at 6:30 p.m., in the Boardroom of the Administration Building, 100 Municipal Drive, Trophy Club, Texas 76262. The meeting was held within the boundaries of the District and was open to the public.

STATE OF TEXAS §
COUNTIES OF DENTON AND TARRANT §

BOARD MEMBERS PRESENT:

Kevin R. Carr	President (via Zoom) joined the meeting at 6:42 pm
Ben Brewster	Vice President
Doug Harper	Secretary/Treasurer
William C. Rose	Director
Tracey Hunter	Director

STAFF PRESENT:

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

CALL TO ORDER AND ANNOUNCE A QUORUM

Vice President Brewster announced the date of September 21, 2022, called the meeting to order and announced a quorum present at 6:39 p.m. Brewster stated that Board President Kevin Carr would be attending via Zoom

PUBLIC HEARING

1. Public Hearing regarding adoption of the final District Tax Rates for Tax Year 2022.

Vice President Brewster stated Trophy Club Municipal Utility District No. 1 will conduct a Public hearing regarding adoption of the final District Tax Rates for the tax year 2022 at \$0.09134 per \$100 of assessed valuation; a decrease of \$0.0154 from tax year 2021.

Vice President Brewster opened the Public Hearing at 6:40 p.m.

Vice President Brewster closed the Public Hearing at 6:40 p.m.

CITIZEN COMMENTS

Gina French 30 Cypress Court -Waterline construction run off.

REPORTS & UPDATES

2. Staff Reports
 - a. Capital Improvement Projects

- b. Water Operations Report
- c. Wastewater System Reports
- d. Finance Reports

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

CONSENT AGENDA

- 3. Consider and act to approve the Consent Agenda.
 - a. August 2022 Combined Financials
 - b. August 17, 2022 Regular Meeting Minutes
 - c. Appointments to Fort Worth Wholesale Advisory Committee for FY2023.

Motion made by Director Rose and seconded by Director Carr to approve Consent Agenda items a. through c., as presented.

Motion carried unanimously

REGULAR SESSION

- 4. Consider and act regarding adoption of Resolution No. 2022-0921A approving Budget for Fiscal Year 2023.

Motion made by Director Rose and seconded by Director Carr to approve Resolution No. 2022-0921A of Trophy Club Municipal Utility District No. 1 of Denton and Tarrant Counties adopting a budget for FY2023 for the fiscal year beginning October 1, 2022 and ending September 30, 2023.

For: Rose, Brewster, Harper, and Carr

Opposed: Hunter

Motion passed 4-1

- 5. Consider and act regarding adoption of Rate Order No. 2022-0921A amending water rates and setting an effective date of October 1, 2022.

Motion made by Director Rose and seconded by Director Carr to adopt Rate Order No. 2022-0921A amending water rates and setting an effective date of October 1, 2022.

Motion carried unanimously

- 6. Consider and act regarding Order No. 2022-0921B, fixing and levying Trophy Club Municipal Utility District No. 1 Debt Service Tax Rate and Operations and Maintenance Tax Rate for 2022 Tax Year.

Motion made by Director Rose and seconded by Director Harper to adopt Order No. 2022-0921B fixing and levying Trophy Club Municipal Utility District No. 1 Debt Service tax rate at \$0.03115 per \$100 of taxable value and Maintenance tax rate at \$0.06019 per \$100 of taxable value for the 2022 tax year.

Motion by Director Rose and seconded by Director Harper to amend the debt service tax rate to .03115 per \$100 of taxable value.

Amendment to the motion passed unanimously

Main motion as amended

Motion carried unanimously

7. Consider and act to regarding adoption of Resolution 2022-0921B approving 2022 Tax Roll for Trophy Club Municipal Utility District No. 1.

Motion made by Director Rose and seconded by Director Hunter to approve Resolution 2022-0921B as amended at the dais, approving 2022 tax roll for Trophy Club Municipal Utility District No. 1. The Board of Directors approved a tax rate of \$0.09134/\$100 assessed value, being imposed on each property included on the certified appraisal rolls for the District for the 2022 tax year, totals \$2,041,982 tax levy. The Board hereby declares that the appraisal rolls with amounts of tax entered shall constitute the District's tax roll for the 2022 tax year.

Motion carried unanimously

8. Consider and act regarding approval of Amendment to District Information Form, including Notice to Purchaser Form.

Motion made by Director Rose and seconded by Director Hunter to approve of Amendment to District Information Form, including Notice to Purchaser Form showing the total Trophy Club Municipal Utility District No. 1 tax levy of \$0.09134 per \$100 of taxable value.

Motion carried unanimously

9. Consider and act regarding annual review of District Investment Policy and Investment Strategies including:
 - a. Adopt Order No. 2022-0921C approving Amended and Restated Investment Policy, including the District's Investment Strategies and Appointment of Investment Officer(s).

Motion made by Director Rose and seconded by Director Harper to adopt Order No. 2022-0921C approving Amended and Restated Investment Policy, including the District's Investment Strategies and Appointment of Alan Fourmentin and Steven Krolczyk as Investment Officers.

Motion carried unanimously

10. Consider and act to adopt Resolution No. 2022-0921C Approving Cash Reserve Policy.

Motion made by Director Rose and seconded by Director Brewster to adopt Resolution No. 2022-0921C and to transfer \$398,822.00 in undesignated reserves to the rehabilitation and replacement reserve fund.

Motion carried unanimously

11. Consider and act to approve contract with Four Man Furnace, Inc. for development of a community awareness and communications strategy and to assist the District with respect to preparation of public communications relating to the District and its operations and authorize the General Manager to execute the necessary documents to implement Board action.

Motion made by Director Rose and seconded by Director Harper to approve Contract No. 2022-092101 with Four Man Furnace for development of a communications strategy relating to the District's operations and authorize the General Manager to execute the necessary documents to implement Board action.

Motion by Director Carr and seconded by Director Rose to amend with a not to exceed amount of \$40,000 as shown in the budget.

Amendment to the motion

For: Carr, Rose, Harper and Brewster

Opposed: Hunter

Motion to amend passed 4-1

Main Motion as amended

For: Carr, Rose, Harper and Brewster

Opposed: Hunter

Motion passed 4-1

12. Receive update from Strategic Committee. (Carr/Brewster)

President Carr stated that the committee agreed to proceed with gathering information as to what the be impact to Trophy Club residents including the PID. The committee will also look at the positive and negative impacts on residents as far as losing revenue. Carr stated it was agreed that the District would have an appraisal on District infrastructure in Westlake.

The Board convened into Executive Session at 7:26 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 the potential joint strategic planning with the Town of Trophy Club.

- 14. Deliberations pursuant to Section 551.074(a)(1) of the Texas Open Meetings Act regarding appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee: General Manager annual performance evaluation.

The Board reconvened into Regular Session at 9:46 p.m.

REGULAR SESSION

- 15. Consider and act regarding items discussed in Executive Session.

Item 13. a. Direction provided to General Manager Fourmentin to provide data to the town for the town to update the Citizens Advisory Committee report. The new numbers along with potential benefits to customers and schedule strategic committee meeting as necessary to follow up.

- 16. Items for future agendas:

- 17. Set future Meeting dates – October 19, 2022

ADJOURN

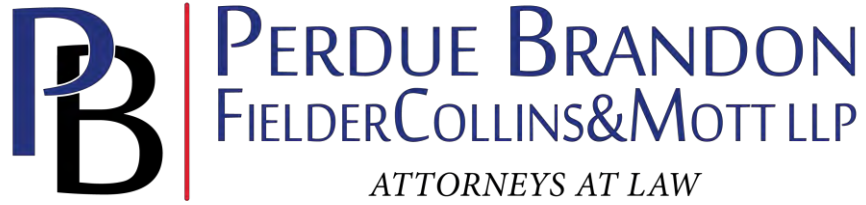
Vice President Brewster called the meeting adjourned at 9:49p.m.

Kevin Carr, President

Doug Harper, Secretary/Treasurer

(SEAL)

Laurie Slaght, District Secretary



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

Submitted by: Alison Callison / Andrew Brink

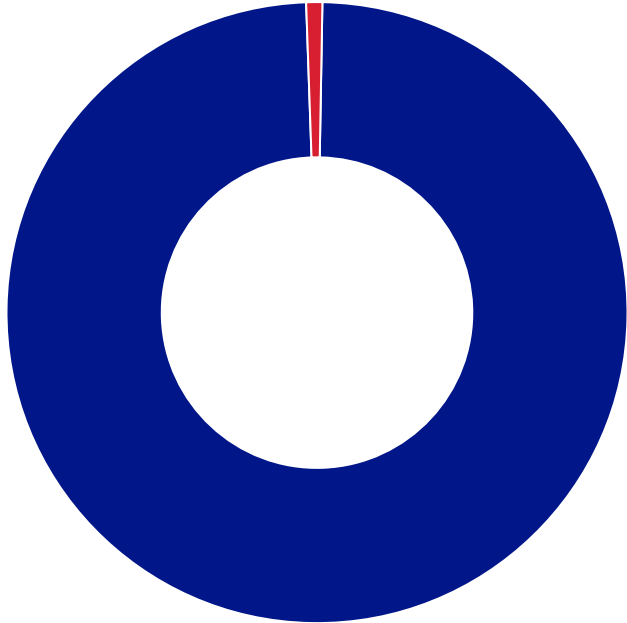
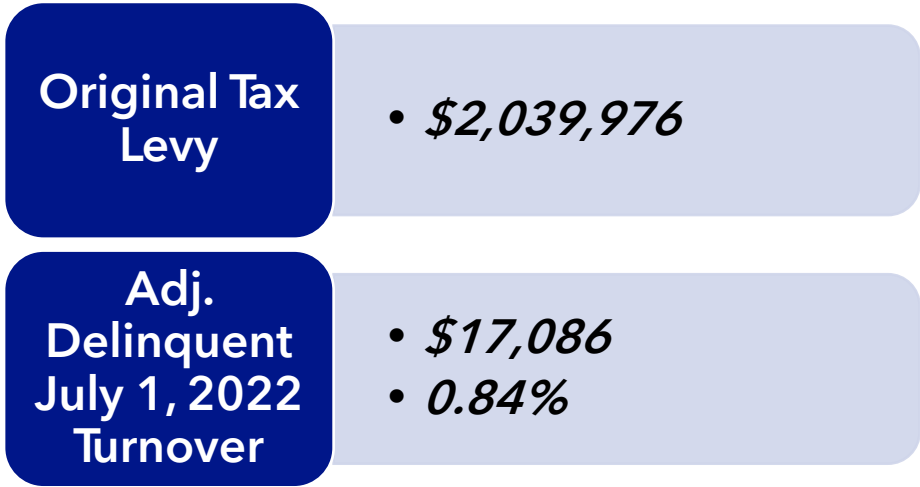
*500 East Border Street, Suite 640
Arlington, Texas 76010
www.pbfc.com*

October 2022



2021 TAX YEAR ANALYSIS

Delinquent Turnover



■ Collected 99.16% ■ Delinquent 0.84%

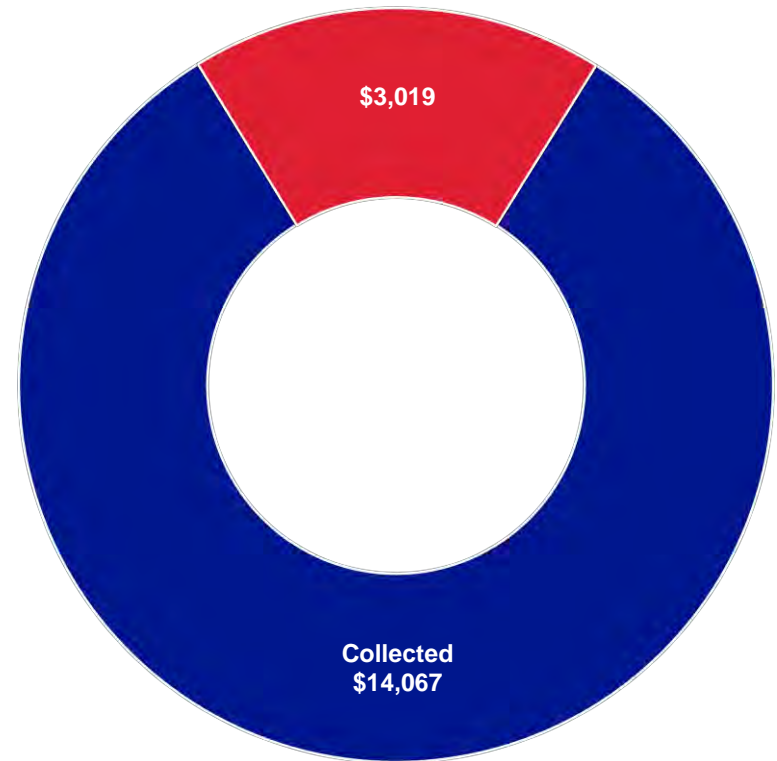


2021 TAX YEAR - DELINQUENT COLLECTIONS

July 1, 2022 - September 30, 2022

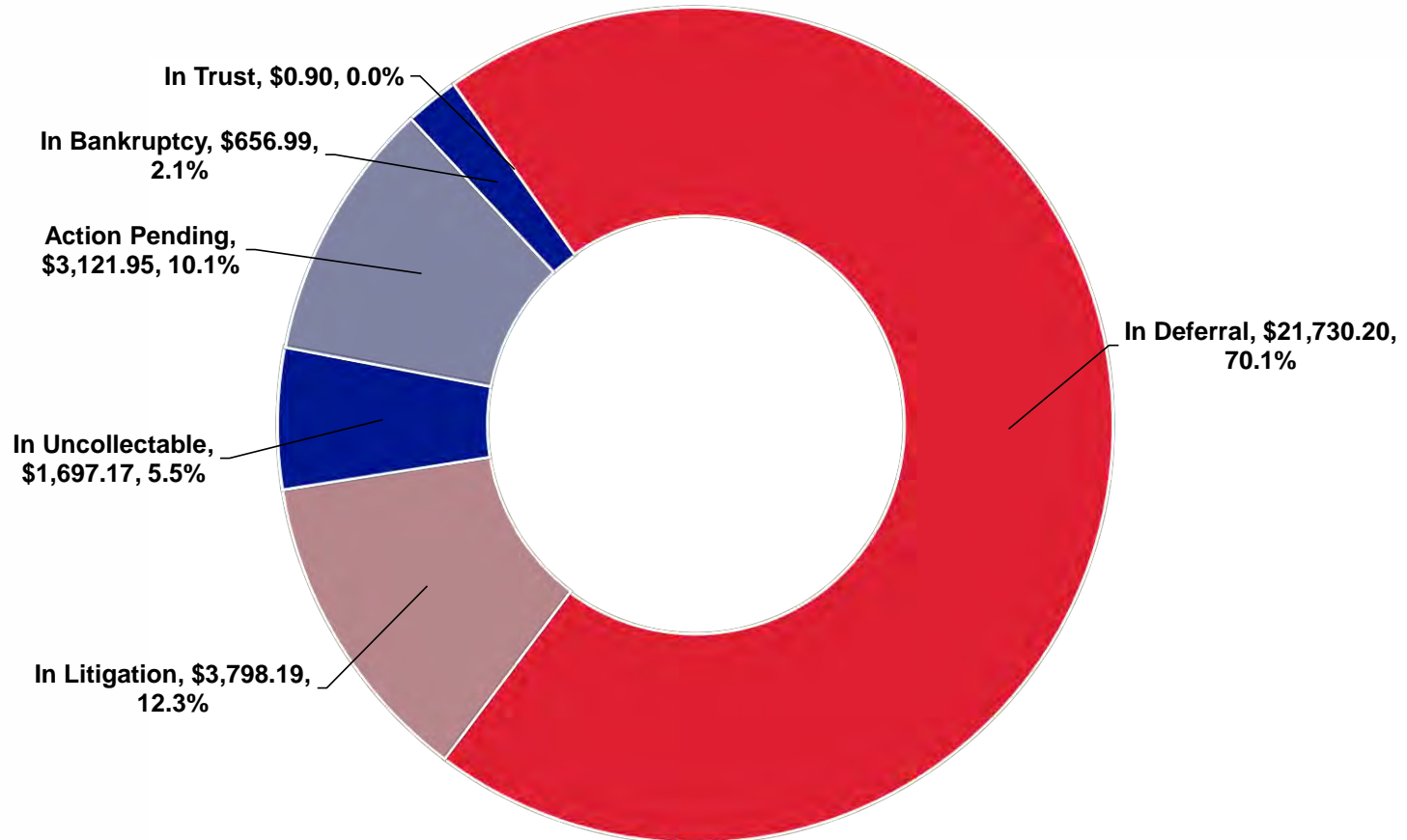
Adj. July 1 Turnover	• <i>\$17,086</i>
Base Tax Collected	• <i>\$14,067</i> • <i>82.33%</i>
Base Tax Remaining	• <i>\$3,019</i>

Base Tax Only - No Penalties or Interest Added





ACCOUNT BREAKDOWN CHART



As of 10/3/2022 - Total Base Tax: \$31,005 (2021 Tax Year & Prior)

Action Pending Accounts: Notification Letters, Telephone Collections, Lienholder Notification, Title Research, Property Inspection and Payment Agreements. **Source:** Perdue Brandon tape download on 9/13/22 from the Denton County Tax Office.



AUTHORITY ACTIVITY ANALYSIS

TROPHY CLUB MUNICIPAL UTILITY DISTRICT #1 As Of 10/3/2022, Tax Years Between 1997 And 2021

Description	# Properties	Pct Of Total	Base Tax Amount	Pct Of Total
In Bankruptcy	1	1.22%	\$656.99	2.12%
In Trust	2	2.44%	\$0.90	0.00%
In Deferral	6	7.32%	\$21,730.20	70.09%
In Litigation	7	8.54%	\$3,798.19	12.25%
In Uncollectable	24	29.27%	\$1,697.17	5.47%
Action Pending	42	51.22%	\$3,121.95	10.07%
Totals	82	100.00%	\$31,005.40	100.00%

Dollar Range	# Properties	Pct Of Total	Base Tax Amount	Pct Of Total
\$0.01 - \$100.00	55	70.51%	\$1,223.58	3.95%
\$100.01 - \$250.00	5	6.41%	\$748.91	2.42%
\$250.01 - \$500.00	7	8.97%	\$2,434.95	7.85%
\$500.01 - \$1000.00	3	3.85%	\$2,035.81	6.57%
\$1000.01 - \$2500.00	5	6.41%	\$7,619.92	24.58%
\$2500.01 - \$5000.00	2	2.56%	\$8,955.03	28.88%
\$5000.01 - \$10,000.00	1	1.28%	\$7,987.20	25.76%
Totals	78	100.00%	\$31,005.40	100.00%

Year	# Transaction	Pct Of Total	Base Tax Amount	Pct Of Total
2006	1	0.61%	\$306.84	0.99%
2007	1	0.61%	\$517.32	1.67%
2008	1	0.61%	\$530.21	1.71%
2009	1	0.61%	\$495.08	1.60%
2010	4	2.44%	\$2,874.47	9.27%
2011	12	7.32%	\$2,377.37	7.67%
2012	8	4.88%	\$1,913.91	6.17%
2013	10	6.10%	\$2,077.28	6.70%
2014	12	7.32%	\$2,264.16	7.30%
2015	12	7.32%	\$1,970.79	6.36%
2016	9	5.49%	\$1,956.02	6.31%
2017	9	5.49%	\$979.73	3.16%
2018	12	7.32%	\$2,188.68	7.06%
2019	14	8.54%	\$2,315.40	7.47%
2020	19	11.59%	\$3,027.34	9.76%
2021	39	23.78%	\$5,210.80	16.81%
Totals	164	100.00%	\$31,005.40	100.00%

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

Top Tax Due Report

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

GEO Code	Legal Description			
209674DEN	THE ESTATES OF HOGANS GLEN PH II BLK 1 LOT 6 ACRES: 0.495700			
Taxpayer #	Taxpayer Name	Years	Tax Due	Total Due
799	BAKER BOB J	2010-2016	\$7,987.20	\$13,401.67
72060DEN	TROPHY CLUB # 6 LOT 499 ACRES: 0.384000			
Taxpayer #	Taxpayer Name	Years	Tax Due	Total Due
76	MCDONALD JAMES E & HUESTIS LAURA LEA TR	2006-2018	\$4,508.02	\$7,797.24
71012DEN	TROPHY CLUB #10 LOT 1219 ACRES: 0.235000			
Taxpayer #	Taxpayer Name	Years	Tax Due	Total Due
968	BOREN BENJAMIN C & BEVERLY C	2010-2021	\$4,447.01	\$6,063.97
71779DEN	TROPHY CLUB # 2 LOT 77 ACRES: 0.253600			
Taxpayer #	Taxpayer Name	Years	Tax Due	Total Due
91176	PARROW JAMES J & ELENA	2017-2021	\$2,040.02	\$2,308.77
72277DEN	TROPHY CLUB # 3 LOT 174 ACRES: 0.256100			
Taxpayer #	Taxpayer Name	Years	Tax Due	Total Due
914	MORTON DENVER & JANIE	2018-2021	\$1,526.13	\$1,982.58
650109DEN	PERSONAL PROPERTY - DENTIST LOCATION: 925 TROPHY CLUB DR TROPHY CLUB			
Taxpayer #	Taxpayer Name	Years	Tax Due	Total Due
90829	MEMBERS ONLY DENTAL PA	2018-2021	\$1,476.01	\$2,454.48
11514221TAR	DIEGO'S TEX MEX KITCHEN PERSONAL PROPERTY TANGIBLE COMMERCIAL			
Taxpayer #	Taxpayer Name	Years	Tax Due	Total Due
59	SUMMERS, JAMES M	2010-2014	\$1,355.94	\$3,771.70
70173DEN	TROPHY CLUB OAK HILL LOT 15 ACRES: 0.164400			
Taxpayer #	Taxpayer Name	Years	Tax Due	Total Due
91396	RYAN BRUCE E & SHELIA A	2018-2021	\$1,221.82	\$1,357.23
14692614TAR	MAR-COSINA TEX-MEX GOURMET LLC PERSONAL PROPERTY TANGIBLE COMMERCIAL			
Taxpayer #	Taxpayer Name	Years	Tax Due	Total Due
92145	MAR-COSINA TEX-MEX GOURMET LLC	2018-2021	\$819.11	\$1,280.23
72034DEN	TROPHY CLUB # 4 LOT 333 ACRES: 0.361600			
Taxpayer #	Taxpayer Name	Years	Tax Due	Total Due
1219	BINGHAM GENE C	2020-2021	\$656.99	\$988.66
975819DEN	PERSONAL PROPERTY - LEASED VEHICLES			
Taxpayer #	Taxpayer Name	Years	Tax Due	Total Due
93735	ALLY BANK	2021	\$559.71	\$812.70
71082DEN	TROPHY CLUB #10 LOT 1249 ACRES: 0.286000			
Taxpayer #	Taxpayer Name	Years	Tax Due	Total Due
93518	CULPEPPER LEE & ADRIANNE BEHR	2021	\$476.46	\$691.82
526096DEN	CHURCHILL DOWNS BLK A LOT 1 ACRES: 0.258300			
Taxpayer #	Taxpayer Name	Years	Tax Due	Total Due
895	SEAY MARK SR & TERRI	2020	\$471.00	\$751.72
339971DEN	PERSONAL PROPERTY - AIRCRAFT CESSNA 150L 1972-N5428Q LOCATION : NORTHWEST			
Taxpayer #	Taxpayer Name	Years	Tax Due	Total Due
759	MORRISON AVIATION LLC	2011-2021	\$310.76	\$685.56
620602DEN	PERSONAL PROPERTY - DENTIST OFFICE LOCALTON : 301 TROPHY LAKE DR STE 120,			
Taxpayer #	Taxpayer Name	Years	Tax Due	Total Due
1560	BURGAR BRANDON	2013-2014	\$310.41	\$783.92
926478DEN	PERSONAL PROPERTY - CHIROPRACTOR LOCATION : 100 TROPHY CLUB DR. STE 108 TROPHY			
Taxpayer #	Taxpayer Name	Years	Tax Due	Total Due

1242	FORD LESLIE	2012-2017	\$304.07	\$699.01
11514205TAR	WEINBERGERS DELICATESSEN PERSONAL PROPERTY TANGIBLE COMMERCIAL			
Taxpayer #	Taxpayer Name	Years	Tax Due	Total Due
58	WEINBERGER DELI TWO LLC	2016-2019	\$297.12	\$565.54
71548DEN	TROPHY CLUB VILLAGE WEST SEC B LOT 1020 ACRES: 0.184800			
Taxpayer #	Taxpayer Name	Years	Tax Due	Total Due
91422	CROY JEFFERY F	2021	\$265.13	\$384.97
73499DEN	THE SUMMIT (TROPHY CLUB) BLK 2 LOT 1 ACRES: 0.120000			
Taxpayer #	Taxpayer Name	Years	Tax Due	Total Due
90970	STILLWELL TRENTON	2021	\$199.00	\$288.95
70560DEN	LAKE FOREST VILLAGE PH 3 LOT 114 ACRES: 0.374800			
Taxpayer #	Taxpayer Name	Years	Tax Due	Total Due
139	ANDERSON STEVE	2021	\$153.82	\$212.27
676474DEN	PERSONAL PROPERTY - DRY CLEANERS LOCATION: 2003 SH 114 STE 390 TROPHY CLUB			
Taxpayer #	Taxpayer Name	Years	Tax Due	Total Due
90856	J.A.E.H.K. INC	2018-2021	\$139.49	\$232.45
748396DEN	PERSONAL PROPERTY - RESTAURANT LOCATION: 2550 BOBCAT BLVD STE 108 ROANOKE			
Taxpayer #	Taxpayer Name	Years	Tax Due	Total Due
93608	9 EIGHTEEN FOOD INC	2021	\$136.75	\$198.56
776375DEN	PERSONAL PROPERTY - ACCOUNTING AUDITING & BOOKKEEPING LOCATION : 99 TROPHY			
Taxpayer #	Taxpayer Name	Years	Tax Due	Total Due
92697	KENNETH ARMSTRONG	2020-2021	\$119.85	\$182.73
676471DEN	PERSONAL PROPERTY - DOG TRAINING/RETAIL LOCATION: 2001 SH 114 STE 200 TROPHY			
Taxpayer #	Taxpayer Name	Years	Tax Due	Total Due
90854	HANNICK INC	2020-2021	\$97.27	\$148.30
42641576TAR	KNOLLS AT SOLANA BLOCK B LOT 23 ACRES: 0.247900			
Taxpayer #	Taxpayer Name	Years	Tax Due	Total Due
93256	MAYA WALDEMAR	2021	\$91.87	\$133.40
42641584TAR	KNOLLS AT SOLANA BLOCK B LOT 24 ACRES: 0.247900			
Taxpayer #	Taxpayer Name	Years	Tax Due	Total Due
93257	LULLA SONIA AND LULLA RAJIV NAND	2021	\$91.87	\$133.40
72595DEN	TROPHY CLUB # 3 LOT 222 ACRES: 0.252600			
Taxpayer #	Taxpayer Name	Years	Tax Due	Total Due
1588	BOICE SHON	2021	\$88.21	\$121.73
14690069TAR	THE CELL SPA/MCKENNA ORTHOPEDI PERSONAL PROPERTY TANGIBLE COMMERCIAL			
Taxpayer #	Taxpayer Name	Years	Tax Due	Total Due
92192	MCKENNA OTHOPAEDIC AND SPORT MEDICINE PA	2021	\$87.95	\$127.70
469054DEN	PERSONAL PROPERTY - RETAIL STORE LOCATION: 301 TROPHY LAKE DR STE 124, TROPHY			
Taxpayer #	Taxpayer Name	Years	Tax Due	Total Due
1184	VERIZON	2011-2013	\$82.41	\$225.91
42616725TAR	WESTLAKE ENTRADA BLOCK C LOT 1B SCHOOL BOUNDARY SPLIT ACRES: 0.197000			
Taxpayer #	Taxpayer Name	Years	Tax Due	Total Due
92381	AMR WESTLAKE STORAGE LLC	2021	\$72.68	\$105.53
620585DEN	PERSONAL PROPERTY - DAYCARE CENTER LOCATION : 50 VILLAGE TRL TROPHY CLUB			
Taxpayer #	Taxpayer Name	Years	Tax Due	Total Due
90818	NOBEL LEARNING COMMUNITIES INC #1706	2021	\$68.43	\$99.36
336365DEN	PERSONAL PROPERTY - LEASED VEHICLES			
Taxpayer #	Taxpayer Name	Years	Tax Due	Total Due
92366	MOTORLEASE CORPORATION	2020	\$58.53	\$93.41
336817DEN	PERSONAL PROPERTY - DRY CLEANERS DROP OFF LOCATION : 2003 SH 114 STE 390, TROPHY			
Taxpayer #	Taxpayer Name	Years	Tax Due	Total Due
1164	WALJI SHANIF M	2014-2015	\$45.93	\$109.40

726615DEN	TROPHY CLUB TOWN CENTER ADDITION BLK A LOT 12 ACRES: 0.088700			
Taxpayer #	Taxpayer Name	Years	Tax Due	Total Due
93837	KESHRI BALARAM & AMRITA	2021	\$45.41	\$64.30
975792DEN	PERSONAL PROPERTY - LEASED EQUIPMENT			
Taxpayer #	Taxpayer Name	Years	Tax Due	Total Due
93734	ADT LLC	2021	\$41.69	\$60.53
14318755TAR	DYNAMIC ACTION PERSONAL PROPERTY TANGIBLE COMMERCIAL			
Taxpayer #	Taxpayer Name	Years	Tax Due	Total Due
92920	DYNAMIC ACTION INC	2021	\$36.66	\$53.23
633172DEN	PERSONAL PROPERTY - AUDIOLOGISTS LOCATION: 501 TROPHY LAKE DR, STE 318, TROPHY			
Taxpayer #	Taxpayer Name	Years	Tax Due	Total Due
1730	EARCARE HEARING AIDS	2014-2015	\$35.18	\$83.80
70209DEN	TROPHY CLUB #11 LOT 1346 ACRES: 0.486800			
Taxpayer #	Taxpayer Name	Years	Tax Due	Total Due
1011	BOCLAIR JOSEPH	2021	\$31.62	\$45.91
14265180TAR	FUSE ENERGY LLC PERSONAL PROPERTY TANGIBLE COMMERCIAL			
Taxpayer #	Taxpayer Name	Years	Tax Due	Total Due
91517	FUSE ENERGY LLC	2021	\$26.93	\$39.10
563646DEN	PERSONAL PROPERTY - MISC PERSONAL SERVICE LOCATION: 2003 SH 114 STE 340 TROPHY			
Taxpayer #	Taxpayer Name	Years	Tax Due	Total Due
1711	STYLES OF INDIA	2015-2016	\$20.23	\$45.28
499622DEN	PERSONAL PROPERTY - HAIR SALON LOCATION: 2001 W SH 114, STE 150, TROPHY CLUB			
Taxpayer #	Taxpayer Name	Years	Tax Due	Total Due
1530	DESIRE SALON & SPA	2013	\$16.51	\$42.99
70450DEN	TROPHY CLUB #11 LOT 1402 ACRES: 0.259800			
Taxpayer #	Taxpayer Name	Years	Tax Due	Total Due
93834	SMITH JAMES J & JENNIFER M	2021	\$15.18	\$21.49
723199DEN	PERSONAL PROPERTY - INSURANCE AGENT LOCATION: 2101 SH 114 STE B TROPHY CLUB			
Taxpayer #	Taxpayer Name	Years	Tax Due	Total Due
91433	MILLER CRAIG	2019-2021	\$14.45	\$23.10
682747DEN	PERSONAL PROPERTY - RESTAURANT LOCATION: 301 TROPHY LAKE DR STE 116 TROPHY			
Taxpayer #	Taxpayer Name	Years	Tax Due	Total Due
91619	7 MILES TASTE GROUP INC	2019	\$14.43	\$25.11
676479DEN	PERSONAL PROPERTY - DANCE & MUSIC LESSONS LOCATION: 905 TROPHY CLUB DR STE 204			
Taxpayer #	Taxpayer Name	Years	Tax Due	Total Due
90858	FULLER CHRISTINA	2020-2021	\$14.38	\$21.92
953825DEN	PERSONAL PROPERTY - SALON & SPA LOCATION: 2001 SH114 # 120 TROPHY CLUB			
Taxpayer #	Taxpayer Name	Years	Tax Due	Total Due
887	TONY CAO SALON & SPA	2011	\$13.48	\$38.98
13442112TAR	HEART TEST LABORATORIES PERSONAL PROPERTY TANGIBLE COMMERCIAL			
Taxpayer #	Taxpayer Name	Years	Tax Due	Total Due
91068	HEART TEST LABORATORIES INC	2017-2019	\$12.32	\$22.35
10374248TAR	BUSINESS PERSONAL PROPERTY			
Taxpayer #	Taxpayer Name	Years	Tax Due	Total Due
57	J P TALBOT INSURANCE	2011	\$11.96	\$34.59
11457732TAR	BUSINESS PERSONAL PROPERTY THOMAS PART *RVN10/7/08 PRNL OFF. BIZ LOCA 9 PER PH			
Taxpayer #	Taxpayer Name	Years	Tax Due	Total Due
190	WHITTON CONSTRUCTION INC	2011	\$11.56	\$33.43
336821DEN	PERSONAL PROPERTY - OFFICE LOCATION : 100 INDIAN CREEK DR STE 120, ROANOKE			
Taxpayer #	Taxpayer Name	Years	Tax Due	Total Due
741	MIJOL REALTY.COM	2011	\$9.63	\$27.85
72303DEN	TROPHY CLUB # 6 LOT 528 ACRES: 0.266100			
Taxpayer #	Taxpayer Name	Years	Tax Due	Total Due

91664	TABER JOHN K	2020	\$9.15	\$13.94
198411DEN	LAKES OF TROPHY CLUB PH 1 BLK 3 LOT 17 ACRES: 0.342900			
Taxpayer #	Taxpayer Name	Years	Tax Due	Total Due
93826	SNOW-HILL DONNA SUE	2021	\$8.69	\$12.31
71493DEN	TROPHY CLUB VILLAGE WEST SEC B LOT 993 ACRES: 0.199400			
Taxpayer #	Taxpayer Name	Years	Tax Due	Total Due
93847	POOL TURNER	2021	\$7.69	\$10.70
676473DEN	PERSONAL PROPERTY - PERSONAL TRAINER SERVICES LOCATION: 2003 SH 114 STE 90			
Taxpayer #	Taxpayer Name	Years	Tax Due	Total Due
90855	THE FORCE BY LUKE	2021	\$5.98	\$8.68
659388DEN	PERSONAL PROPERTY - BUSINESS SERVICES LOCATION: 99 TROPHY CLUB DR TROPHY CLUB			
Taxpayer #	Taxpayer Name	Years	Tax Due	Total Due
91141	CHIP MUNDY INC	2017	\$4.85	\$9.84
566115DEN	PERSONAL PROPERTY - BUSINESS SERVICES LOCATION: 99 TROPHY CLUB DR, TROPHY			
Taxpayer #	Taxpayer Name	Years	Tax Due	Total Due
1555	DONNA & ASSOCIATES	2013	\$4.40	\$11.46
679913DEN	PERSONAL PROPERTY - OFFICE LOCATION: 99 TROPHY CLUB DR TROPHY CLUB			
Taxpayer #	Taxpayer Name	Years	Tax Due	Total Due
91389	SMITH CLINICAL SERVICES PLLC	2019	\$4.31	\$7.50
659398DEN	PERSONAL PROPERTY - BUSINESS SERVICES LOCATION: 99 TROPHY CLUB DR, TROPHY			
Taxpayer #	Taxpayer Name	Years	Tax Due	Total Due
90372	RAY DERSTEIN	2015	\$3.61	\$8.36
701746DEN	PERSONAL PROPERTY - OFFICE LOCATION: 99 TROPHY CLUB DR TROPHY CLUB			
Taxpayer #	Taxpayer Name	Years	Tax Due	Total Due
93483	GRAY CAROL	2021	\$3.50	\$5.08
13730967TAR	RANDSTAD RANDSTAD US LP PERSONAL PROPERTY TANGIBLE COMMERCIAL			
Taxpayer #	Taxpayer Name	Years	Tax Due	Total Due
90303	RANDSTAD US LP	2014-2015	\$2.76	\$6.46
925240DEN	PERSONAL PROPERTY - LEGAL SERVICE LOCATION : 100 INDIAN CREEK, TROPHY CLUB			
Taxpayer #	Taxpayer Name	Years	Tax Due	Total Due
875	CHRISTLIEB LAW OFFICE	2011	\$2.54	\$7.35
727270DEN	PERSONAL PROPERTY - INSURANCE OFFICE LOCATION: 100 INDIAN CREEK DR STE 110			
Taxpayer #	Taxpayer Name	Years	Tax Due	Total Due
92609	FOLEY BEVERLY	2020-2021	\$1.98	\$3.02
943642DEN	PERSONAL PROPERTY - BUSINESS SVCS LOCATION: 100 INDIAN CREEK TROPHY CLUB			
Taxpayer #	Taxpayer Name	Years	Tax Due	Total Due
91198	ERIC RANSLEBEN	2021	\$1.86	\$2.70
14658688TAR	DXC TECHNOLOGY SERVICES LLC VARX COMMERCIAL			
Taxpayer #	Taxpayer Name	Years	Tax Due	Total Due
93824	DXC TECHNOLOGY SERVICES LLC	2021	\$1.77	\$2.51
335713DEN	PERSONAL PROPERTY - OFFICE LOCATION: 99 TROPHY CLUB DR, TROPHY CLUB			
Taxpayer #	Taxpayer Name	Years	Tax Due	Total Due
1329	HELM INSURANCE AGENCY	2012	\$0.87	\$2.39
314763DEN	PERSONAL PROPERTY - LEASED EQUIPMENT			
Taxpayer #	Taxpayer Name	Years	Tax Due	Total Due
298	NORTHERN LEASING SYSTEMS INC	2020	\$0.68	\$1.09
14461451TAR	DELL MARKETING LP VARX COMMERCIAL			
Taxpayer #	Taxpayer Name	Years	Tax Due	Total Due
91207	DELL MARKETING LP	2016	\$0.61	\$1.23
624324DEN	A0821A J.R. MICHAEL TR 1A(2) .09 ACRES ACRES: 0.090000			
Taxpayer #	Taxpayer Name	Years	Tax Due	Total Due
1628	TROPHY CLUB TOWN OF	2014	\$0.48	\$1.18
624325DEN	A0821A J.R. MICHAEL TR 1A(3) .081 ACRES ACRES: 0.081000			

Taxpayer #	Taxpayer Name	Years	Tax Due	Total Due
1628	TROPHY CLUB TOWN OF	2014	\$0.42	\$1.03
42345560TAR	WESTLAKE ENTRADA BLOCK I LOT 13 REF PLAT D218192054			
Taxpayer #	Taxpayer Name	Years	Tax Due	Total Due
91351	JJP TREVI LLC	2018	\$0.19	\$0.36
14381350TAR	SONIFI SOLUTIONS INC VARX COMMERCIAL			
Taxpayer #	Taxpayer Name	Years	Tax Due	Total Due
1290	SONIFI SOLUTIONS INC	2015	\$0.15	\$0.31
14479384TAR	RS WATER HOLDING LLC VARX COMMERCIAL			
Taxpayer #	Taxpayer Name	Years	Tax Due	Total Due
354	RS WATER HOLDING LLC	2016	\$0.09	\$0.19
335711DEN	PERSONAL PROPERTY - OFFICE LOCATION: 99 TROPHY CLUB DR, TROPHY CLUB			
Taxpayer #	Taxpayer Name	Years	Tax Due	Total Due
1163	FULL CIRCLE LOGISTICS	2011	\$0.07	\$0.20
13661787TAR	NATIONAL DEFAULT TITLE PERSONAL PROPERTY TANGIBLE COMMERCIAL			
Taxpayer #	Taxpayer Name	Years	Tax Due	Total Due
1638	NATIONAL DEFAULT TITLE SERVICE	2017	\$0.07	\$0.14
14448870TAR	NEOPOST USA INC VARX COMMERCIAL			
Taxpayer #	Taxpayer Name	Years	Tax Due	Total Due
91049	NEOPOST USA INC	2015	\$0.04	\$0.08
71098DEN	TROPHY CLUB # 8 LOT 644 ACRES: 0.202400			
Taxpayer #	Taxpayer Name	Years	Tax Due	Total Due
90923	KIRKPATRICK GINGER G	2021	\$0.03	\$0.04
198454DEN	LAKES OF TROPHY CLUB PH I BLK 5 LOT 11 ACRES: 0.160300			
Taxpayer #	Taxpayer Name	Years	Tax Due	Total Due
91092	VILORIA PHILIP A & JOANNE	2019	\$0.01	\$0.02
308380DEN	EAGLES RIDGE PH II BLK B LOT 5 ACRES: 0.305700			
Taxpayer #	Taxpayer Name	Years	Tax Due	Total Due
91720	HAFIZ ARIF & FATIMA LIVING TRUST	2020	\$0.01	\$0.02
				Total Tax Due \$31,005.40

Top Tax Due Report

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

GEO Code	Legal Description				
975819DEN	PERSONAL PROPERTY - LEASED VEHICLES				
Taxpayer #	Taxpayer Name	Years	Tax Due	Total Due	
93735	ALLY BANK	2021	\$559.71	\$812.70	
71082DEN	TROPHY CLUB #10 LOT 1249 ACRES: 0.286000				
Taxpayer #	Taxpayer Name	Years	Tax Due	Total Due	
93518	CULPEPPER LEE & ADRIANNE BEHR	2021	\$476.46	\$691.82	
71012DEN	TROPHY CLUB #10 LOT 1219 ACRES: 0.235000				
Taxpayer #	Taxpayer Name	Years	Tax Due	Total Due	
968	BOREN BENJAMIN C & BEVERLY C	2021	\$437.04	\$451.59	
71779DEN	TROPHY CLUB # 2 LOT 77 ACRES: 0.253600				
Taxpayer #	Taxpayer Name	Years	Tax Due	Total Due	
91176	PARROW JAMES J & ELENA	2021	\$421.13	\$435.15	
72034DEN	TROPHY CLUB # 4 LOT 333 ACRES: 0.361600				
Taxpayer #	Taxpayer Name	Years	Tax Due	Total Due	
1219	BINGHAM GENE C	2021	\$415.95	\$603.96	
72277DEN	TROPHY CLUB # 3 LOT 174 ACRES: 0.256100				
Taxpayer #	Taxpayer Name	Years	Tax Due	Total Due	
914	MORTON DENVER & JANIE	2021	\$387.05	\$399.94	
650109DEN	PERSONAL PROPERTY - DENTIST LOCATION: 925 TROPHY CLUB DR TROPHY CLUB				
Taxpayer #	Taxpayer Name	Years	Tax Due	Total Due	
90829	MEMBERS ONLY DENTAL PA	2021	\$371.50	\$539.42	
70173DEN	TROPHY CLUB OAK HILL LOT 15 ACRES: 0.164400				
Taxpayer #	Taxpayer Name	Years	Tax Due	Total Due	
91396	RYAN BRUCE E & SHELIA A	2021	\$291.17	\$300.87	
71548DEN	TROPHY CLUB VILLAGE WEST SEC B LOT 1020 ACRES: 0.184800				
Taxpayer #	Taxpayer Name	Years	Tax Due	Total Due	
91422	CROY JEFFERY F	2021	\$265.13	\$384.97	
73499DEN	THE SUMMIT (TROPHY CLUB) BLK 2 LOT 1 ACRES: 0.120000				
Taxpayer #	Taxpayer Name	Years	Tax Due	Total Due	
90970	STILLWELL TRENTON	2021	\$199.00	\$288.95	
14692614TAR	MAR-COSINA TEX-MEX GOURMET LLC PERSONAL PROPERTY TANGIBLE COMMERCIAL				
Taxpayer #	Taxpayer Name	Years	Tax Due	Total Due	
92145	MAR-COSINA TEX-MEX GOURMET LLC	2021	\$187.95	\$272.90	
70560DEN	LAKE FOREST VILLAGE PH 3 LOT 114 ACRES: 0.374800				
Taxpayer #	Taxpayer Name	Years	Tax Due	Total Due	
139	ANDERSON STEVE	2021	\$153.82	\$212.27	
748396DEN	PERSONAL PROPERTY - RESTAURANT LOCATION: 2550 BOBCAT BLVD STE 108 ROANOKE				
Taxpayer #	Taxpayer Name	Years	Tax Due	Total Due	
93608	9 EIGHTEEN FOOD INC	2021	\$136.75	\$198.56	
42641576TAR	KNOLLS AT SOLANA BLOCK B LOT 23 ACRES: 0.247900				
Taxpayer #	Taxpayer Name	Years	Tax Due	Total Due	
93256	MAYA WALDEMAR	2021	\$91.87	\$133.40	
42641584TAR	KNOLLS AT SOLANA BLOCK B LOT 24 ACRES: 0.247900				
Taxpayer #	Taxpayer Name	Years	Tax Due	Total Due	
93257	LULLA SONIA AND LULLA RAJIV NAND	2021	\$91.87	\$133.40	
72595DEN	TROPHY CLUB # 3 LOT 222 ACRES: 0.252600				
Taxpayer #	Taxpayer Name	Years	Tax Due	Total Due	
1588	BOICE SHON	2021	\$88.21	\$121.73	

14690069TAR THE CELL SPA/MCKENNA ORTHOPEDI PERSONAL PROPERTY TANGIBLE COMMERCIAL				
Taxpayer #	Taxpayer Name	Years	Tax Due	Total Due
92192	MCKENNA OTHOPAEDIC AND SPORT MEDICINE PA	2021	\$87.95	\$127.70
42616725TAR WESTLAKE ENTRADA BLOCK C LOT 1B SCHOOL BOUNDARY SPLIT ACRES: 0.197000				
Taxpayer #	Taxpayer Name	Years	Tax Due	Total Due
92381	AMR WESTLAKE STORAGE LLC	2021	\$72.68	\$105.53
620585DEN PERSONAL PROPERTY - DAYCARE CENTER LOCATION : 50 VILLAGE TRL TROPHY CLUB				
Taxpayer #	Taxpayer Name	Years	Tax Due	Total Due
90818	NOBEL LEARNING COMMUNITIES INC #1706	2021	\$68.43	\$99.36
776375DEN PERSONAL PROPERTY - ACCOUNTING AUDITING & BOOKKEEPING LOCATION : 99 TROPHY				
Taxpayer #	Taxpayer Name	Years	Tax Due	Total Due
92697	KENNETH ARMSTRONG	2021	\$59.40	\$86.25
676471DEN PERSONAL PROPERTY - DOG TRAINING/RETAIL LOCATION: 2001 SH 114 STE 200 TROPHY				
Taxpayer #	Taxpayer Name	Years	Tax Due	Total Due
90854	HANNICK INC	2021	\$48.21	\$70.00
726615DEN TROPHY CLUB TOWN CENTER ADDITION BLK A LOT 12 ACRES: 0.088700				
Taxpayer #	Taxpayer Name	Years	Tax Due	Total Due
93837	KESHRI BALARAM & AMRITA	2021	\$45.41	\$64.30
975792DEN PERSONAL PROPERTY - LEASED EQUIPMENT				
Taxpayer #	Taxpayer Name	Years	Tax Due	Total Due
93734	ADT LLC	2021	\$41.69	\$60.53
14318755TAR DYNAMIC ACTION PERSONAL PROPERTY TANGIBLE COMMERCIAL				
Taxpayer #	Taxpayer Name	Years	Tax Due	Total Due
92920	DYNAMIC ACTION INC	2021	\$36.66	\$53.23
676474DEN PERSONAL PROPERTY - DRY CLEANERS LOCATION: 2003 SH 114 STE 390 TROPHY CLUB				
Taxpayer #	Taxpayer Name	Years	Tax Due	Total Due
90856	J.A.E.H.K. INC	2021	\$34.55	\$50.17
70209DEN TROPHY CLUB #11 LOT 1346 ACRES: 0.486800				
Taxpayer #	Taxpayer Name	Years	Tax Due	Total Due
1011	BOCLAIR JOSEPH	2021	\$31.62	\$45.91
14265180TAR FUSE ENERGY LLC PERSONAL PROPERTY TANGIBLE COMMERCIAL				
Taxpayer #	Taxpayer Name	Years	Tax Due	Total Due
91517	FUSE ENERGY LLC	2021	\$26.93	\$39.10
339971DEN PERSONAL PROPERTY - AIRCRAFT CESSNA 150L 1972-N5428Q LOCATION : NORTHWEST				
Taxpayer #	Taxpayer Name	Years	Tax Due	Total Due
759	MORRISON AVIATION LLC	2021	\$25.16	\$36.53
70450DEN TROPHY CLUB #11 LOT 1402 ACRES: 0.259800				
Taxpayer #	Taxpayer Name	Years	Tax Due	Total Due
93834	SMITH JAMES J & JENNIFER M	2021	\$15.18	\$21.49
198411DEN LAKES OF TROPHY CLUB PH 1 BLK 3 LOT 17 ACRES: 0.342900				
Taxpayer #	Taxpayer Name	Years	Tax Due	Total Due
93826	SNOW-HILL DONNA SUE	2021	\$8.69	\$12.31
71493DEN TROPHY CLUB VILLAGE WEST SEC B LOT 993 ACRES: 0.199400				
Taxpayer #	Taxpayer Name	Years	Tax Due	Total Due
93847	POOL TURNER	2021	\$7.69	\$10.70
676479DEN PERSONAL PROPERTY - DANCE & MUSIC LESSONS LOCATION: 905 TROPHY CLUB DR STE 204				
Taxpayer #	Taxpayer Name	Years	Tax Due	Total Due
90858	FULLER CHRISTINA	2021	\$7.13	\$10.35
676473DEN PERSONAL PROPERTY - PERSONAL TRAINER SERVICES LOCATION: 2003 SH 114 STE 90				
Taxpayer #	Taxpayer Name	Years	Tax Due	Total Due
90855	THE FORCE BY LUKE	2021	\$5.98	\$8.68

723199DEN PERSONAL PROPERTY - INSURANCE AGENT LOCATION: 2101 SH 114 STE B TROPHY CLUB				
Taxpayer #	Taxpayer Name	Years	Tax Due	Total Due
91433	MILLER CRAIG	2021	\$4.69	\$6.81
701746DEN PERSONAL PROPERTY - OFFICE LOCATION: 99 TROPHY CLUB DR TROPHY CLUB				
Taxpayer #	Taxpayer Name	Years	Tax Due	Total Due
93483	GRAY CAROL	2021	\$3.50	\$5.08
943642DEN PERSONAL PROPERTY - BUSINESS SVCS LOCATION: 100 INDIAN CREEK TROPHY CLUB				
Taxpayer #	Taxpayer Name	Years	Tax Due	Total Due
91198	ERIC RANSLEBEN	2021	\$1.86	\$2.70
14658688TAR DXC TECHNOLOGY SERVICES LLC VARX COMMERCIAL				
Taxpayer #	Taxpayer Name	Years	Tax Due	Total Due
93824	DXC TECHNOLOGY SERVICES LLC	2021	\$1.77	\$2.51
727270DEN PERSONAL PROPERTY - INSURANCE OFFICE LOCATION: 100 INDIAN CREEK DR STE 110				
Taxpayer #	Taxpayer Name	Years	Tax Due	Total Due
92609	FOLEY BEVERLY	2021	\$0.98	\$1.42
71098DEN TROPHY CLUB # 8 LOT 644 ACRES: 0.202400				
Taxpayer #	Taxpayer Name	Years	Tax Due	Total Due
90923	KIRKPATRICK GINGER G	2021	\$0.03	\$0.04
			Total Tax Due \$5,210.80	

Deferral Detail Report

Locator: Denton Tax

Clients: Trophy Club MUD 1

TP #	Taxpayer Name								Base Due
799	BAKER BOB J								
GEO Code	Client Name	Tax Year	Status	Tran Type	Start Date	End Date	Condition	Base Tax	
209674DEN	Trophy Club MUD 1	2010	DEFE	TAX	07/08/2011	12/01/2099	pre	\$1,650.27	
209674DEN	Trophy Club MUD 1	2011	DEFE	TAX	07/08/2011	12/01/2099	Defer	\$1,172.50	
209674DEN	Trophy Club MUD 1	2012	DEFE	TAX	07/08/2011	12/01/2099	Defer	\$986.42	
209674DEN	Trophy Club MUD 1	2013	DEFE	TAX	07/08/2011	12/01/2099	Defer	\$959.74	
209674DEN	Trophy Club MUD 1	2014	DEFE	TAX	07/08/2011	12/01/2099	Defer	\$1,059.05	
209674DEN	Trophy Club MUD 1	2015	DEFE	TAX	07/08/2011	12/01/2099	Defer	\$1,089.73	
209674DEN	Trophy Club MUD 1	2016	DEFE	TAX	07/08/2011	12/01/2099	Defer	\$1,069.49	
Property Base Due								\$7,987.20	
Taxpayer Base Due								\$7,987.20	
91396	RYAN BRUCE E & SHELIA A								
GEO Code	Client Name	Tax Year	Status	Tran Type	Start Date	End Date	Condition	Base Tax	
70173DEN	Trophy Club MUD 1	2018	DEFE	TAX	10/23/2018	12/01/2099	Defer	\$329.43	
70173DEN	Trophy Club MUD 1	2019	DEFE	TAX	10/23/2018	12/01/2099	Defer	\$304.93	
70173DEN	Trophy Club MUD 1	2020	DEFE	TAX	10/23/2018	12/01/2099	Defer	\$296.29	
70173DEN	Trophy Club MUD 1	2021	DEFE	TAX	10/23/2018	12/01/2099	Defer	\$291.17	
Property Base Due								\$1,221.82	
Taxpayer Base Due								\$1,221.82	
968	BOREN BENJAMIN C & BEVERLY C								
GEO Code	Client Name	Tax Year	Status	Tran Type	Start Date	End Date	Condition	Base Tax	
71012DEN	Trophy Club MUD 1	2010	DEFE	TAX	06/30/2010	12/01/2099	Defer	\$414.60	
71012DEN	Trophy Club MUD 1	2011	DEFE	TAX	06/30/2010	12/01/2099	Defer	\$378.65	
71012DEN	Trophy Club MUD 1	2012	DEFE	TAX	06/30/2010	12/01/2099	Defer	\$295.79	
71012DEN	Trophy Club MUD 1	2013	DEFE	TAX	06/30/2010	12/01/2099	Defer	\$300.56	
71012DEN	Trophy Club MUD 1	2014	DEFE	TAX	06/30/2010	12/01/2099	Defer	\$325.30	
71012DEN	Trophy Club MUD 1	2015	DEFE	TAX	06/30/2010	12/01/2099	Defer	\$355.07	
71012DEN	Trophy Club MUD 1	2016	DEFE	TAX	06/30/2010	12/01/2099	Defer	\$367.89	
71012DEN	Trophy Club MUD 1	2017	DEFE	TAX	06/30/2010	12/01/2099	Defer	\$385.38	
71012DEN	Trophy Club MUD 1	2018	DEFE	TAX	06/30/2010	12/01/2099	Defer	\$380.30	
71012DEN	Trophy Club MUD 1	2019	DEFE	TAX	06/30/2010	12/01/2099	Defer	\$404.59	
71012DEN	Trophy Club MUD 1	2020	DEFE	TAX	06/30/2010	12/01/2099	Defer	\$401.84	
71012DEN	Trophy Club MUD 1	2021	DEFE	TAX	06/30/2010	12/01/2099	Defer	\$437.04	
Property Base Due								\$4,447.01	
Taxpayer Base Due								\$4,447.01	
91176	PARROW JAMES J & ELENA								
GEO Code	Client Name	Tax Year	Status	Tran Type	Start Date	End Date	Condition	Base Tax	
71779DEN	Trophy Club MUD 1	2017	DEFE	TAX	11/03/2017	12/01/2099	Defer	\$385.31	
71779DEN	Trophy Club MUD 1	2018	DEFE	TAX	11/03/2017	12/01/2099	Defer	\$412.53	
71779DEN	Trophy Club MUD 1	2019	DEFE	TAX	11/03/2017	12/01/2099	Defer	\$416.50	
71779DEN	Trophy Club MUD 1	2020	DEFE	TAX	11/03/2017	12/01/2099	Defer	\$404.55	
71779DEN	Trophy Club MUD 1	2021	DEFE	TAX	11/03/2017	12/01/2099	Defer	\$421.13	
Property Base Due								\$2,040.02	
Taxpayer Base Due								\$2,040.02	
76	MCDONALD JAMES E & HUESTIS LAURA LEA TR								
GEO Code	Client Name	Tax Year	Status	Tran Type	Start Date	End Date	Condition	Base Tax	
72060DEN	Trophy Club MUD 1	2006	DEFE	TAX	01/25/2007	12/01/2099	pre	\$306.84	
72060DEN	Trophy Club MUD 1	2007	DEFE	TAX	01/25/2007	12/01/2099	Defer	\$517.32	
72060DEN	Trophy Club MUD 1	2008	DEFE	TAX	01/25/2007	12/01/2099	Defer	\$530.21	
72060DEN	Trophy Club MUD 1	2009	DEFE	TAX	01/25/2007	12/01/2099	Defer	\$495.08	
72060DEN	Trophy Club MUD 1	2010	DEFE	TAX	01/25/2007	12/01/2099	Defer	\$460.80	
72060DEN	Trophy Club MUD 1	2011	DEFE	TAX	01/25/2007	12/01/2099	Defer	\$405.50	
72060DEN	Trophy Club MUD 1	2012	DEFE	TAX	01/25/2007	12/01/2099	Defer	\$329.59	
72060DEN	Trophy Club MUD 1	2013	DEFE	TAX	01/25/2007	12/01/2099	Defer	\$331.12	
72060DEN	Trophy Club MUD 1	2014	DEFE	TAX	01/25/2007	12/01/2099	Defer	\$346.81	
72060DEN	Trophy Club MUD 1	2015	DEFE	TAX	01/25/2007	12/01/2099	Defer	\$378.34	
72060DEN	Trophy Club MUD 1	2016	DEFE	TAX	01/25/2007	12/01/2099	Defer	\$400.74	
72060DEN	Trophy Club MUD 1	2017	DEFE	TAX	01/25/2007	12/01/2099	Defer	\$5.37	
72060DEN	Trophy Club MUD 1	2018	DEFE	TAX	01/25/2007	12/01/2099	Defer	\$0.30	
Property Base Due								\$4,508.02	
Taxpayer Base Due								\$4,508.02	
914	MORTON DENVER & JANIE								
GEO Code	Client Name	Tax Year	Status	Tran Type	Start Date	End Date	Condition	Base Tax	
72277DEN	Trophy Club MUD 1	2018	DEFE	TAX	03/24/2020	12/01/2099	pre	\$340.65	
72277DEN	Trophy Club MUD 1	2019	DEFE	TAX	03/24/2020	12/01/2099	pre	\$404.44	
72277DEN	Trophy Club MUD 1	2020	DEFE	TAX	03/24/2020	12/01/2099	Defer	\$393.99	
72277DEN	Trophy Club MUD 1	2021	DEFE	TAX	03/24/2020	12/01/2099	Defer	\$387.05	
Property Base Due								\$1,526.13	
Taxpayer Base Due								\$1,526.13	
Total Base Due								\$21,730.20	

Trophy Club Municipal Utility District No. 1 Quarterly Investment Report

I certify that this Investment Report complies with requirements of TCMUD's Investment Policy and the Public Funds Act.	
Prepared By	_____ DATE
	_____ Steven Krolczyk
Investment Officer	_____ DATE
	_____ Alan Fourmentin

For Ending Period 9/30/2022 (July, August, and September)

Restricted/ Unrestricted	Account or CUSIP	Sec Type	Par	Rate / Coupon	Maturity	Call Date	Purchase Price	Yield %	Beginning Book 6/30/2022	Beginning Market 6/30/2022	Ending Book 9/30/2022	Ending Market 9/30/2022	Gain/Loss End MV-End BV
Checking & Money Market Accounts													
Unrestricted- 135	XXX8701	Prosperity Bank Consolidated Cash-General Fund	\$ 4,516,399	0.000%	N/A	N/A	100.000	0.26%	\$ 4,974,957	\$ 4,974,957	\$ 4,516,399	\$ 4,516,399	0.00
Unrestricted- 122	XXX8701	Prosperity Bank Consolidated Cash-Fire Dept	\$ -	0.000%	N/A	N/A	100.000	0.26%	\$ -	\$ -	\$ -	\$ -	0.00
Restricted- 533	XXX8701	Prosperity Bank Consolidated Cash-Tax I&S	\$ -	0.000%	N/A	N/A	100.000	0.26%	\$ -	\$ -	\$ -	\$ -	0.00
Pools & Funds													
Unrestricted- 135	XXXXXX0002	TexPool Municipal Fund-Operating	\$ 3,782,898	0.000%	N/A	N/A	100.000	2.85%	\$ 2,997,926	\$ 2,997,926	\$ 3,782,898	\$ 3,782,898	0.00
Restricted- 122		TexPool Municipal Fund-Fire Dept	\$ 675,927	0.000%	N/A	N/A	100.000	2.85%	\$ 891,450	\$ 891,450	\$ 675,927	\$ 675,927	0.00
Restricted- 137		TexPool Municipal Fund-GASB Replacement	\$ 2,985,575	0.000%	N/A	N/A	100.000	2.85%	\$ 2,985,575	\$ 2,985,575	\$ 2,985,575	\$ 2,985,575	0.00
Restricted- 533	XXXXXX0003	TexPool Tax Debt Service	\$ 51,961	0.000%	N/A	N/A	100.000	2.85%	\$ 942,998	\$ 942,998	\$ 51,961	\$ 51,961	0.00
Restricted- 534	XXXXXX00013	Texpool Revenue Bond I&S	\$ 27,958	0.000%	N/A	N/A	100.000	2.85%	\$ 423,463	\$ 423,463	\$ 27,958	\$ 27,958	0.00
Restricted- 528	XXXXXX00014	Texpool Revenue Bond Reserve	\$ 900,604	0.000%	N/A	N/A	100.000	2.85%	\$ 896,017	\$ 896,017	\$ 900,604	\$ 900,604	0.00
Restricted- 519	XXXXXX00015	Texpool Revenue Bond Construction-SWIFT	\$ -	0.000%	N/A	N/A	100.000	2.85%	\$ -	\$ -	\$ -	\$ -	0.00
Restricted- 535	XXXXXX00017	Texpool Revenue Bond I&S-SWIFT	\$ 6,555	0.000%	N/A	N/A	100.000	2.85%	\$ 204,195	\$ 204,195	\$ 6,555	\$ 6,555	0.00
Restricted- 520	XXXXXX00018	Texpool Revenue Bond Construction Series 2019	\$ 1,497,693	0.000%	N/A	N/A	100.000	2.85%	\$ 1,832,325	\$ 1,832,325	\$ 1,497,693	\$ 1,497,693	0.00
Restricted- 536	XXXXXX00020	Texpool Revenue Bond I&S Series 2019	\$ 1,429	0.000%	N/A	N/A	100.000	2.85%	\$ 201,519	\$ 201,519	\$ 1,429	\$ 1,429	0.00
Savings Accounts													
Restricted	XXXXXX7724	Prosperity Bank Cash Reserve- Money Mkt	\$ 1,882,637	0.000%	N/A	N/A	100.000	0.76%	\$ 1,481,234	\$ 1,481,234	\$ 1,882,637	\$ 1,882,637	0.00
Escrow/ Treasuries													
Restricted- 519	82-1747-01-1	Revenue Bond Series 2016 Escrow- BOK	\$ 787,221					2.35%	\$ 785,141	\$ 785,141	\$ 787,221	\$ 787,221	0.00
Restricted- 520	82-3288-01-4	Revenue Bond Series 2019 Escrow- BOK	\$ -					2.35%	\$ -	\$ -	\$ -	\$ -	0.00
CD'S													
NONE													
US Agencies													
NONE													
\$ 17,116,857									\$ 18,616,800	\$ 18,616,800	\$ 17,116,857	\$ 17,116,857	\$ -

EARNINGS SUMMARY

Restricted/ Unrestricted	Settle Date	Sec Type	Account Number	Par	Coupon	Maturity	Qtr. Accrued	Qtr. Amort.	Total Qtr. Earnings
Checking & Money Market Accounts									
Unrestricted- 135		Prosperity Bank Consolidated Cash-General Fund	XXX8701	\$ 4,516,399	N/A	N/A	\$ 3,789	N/A	\$ 3,789
Unrestricted- 122		Prosperity Bank Consolidated Cash-Fire Dept	XXX8701	\$ -	N/A	N/A	\$ -	N/A	\$ -
Restricted- 533		Prosperity Bank Consolidated Cash-Tax I&S	XXX8701	\$ -	N/A	N/A	\$ -	N/A	\$ -
Pools & Funds									
Unrestricted		TexPool Municipal Fund	XXXXXX0002	\$ 7,444,400	N/A	N/A	\$ 34,072	N/A	\$ 34,072
Restricted- 533		TexPool Tax Debt Service	XXXXXX0003	\$ 51,961	N/A	N/A	\$ 2,699	N/A	\$ 2,699
Restricted- 534		Texpool Revenue Bond I&S	XXXXXX00013	\$ 27,958	N/A	N/A	\$ 1,307	N/A	\$ 1,307
Restricted- 528		Texpool Revenue Bond Reserve	XXXXXX00014	\$ 900,604	N/A	N/A	\$ 4,588	N/A	\$ 4,588
Restricted- 519		Texpool Revenue Bond Construction-SWIFT	XXXXXX00015	\$ -	N/A	N/A	\$ -	NA	\$ -
Restricted- 535		Texpool Revenue Bond I&S-SWIFT	XXXXXX00017	\$ 6,555	N/A	N/A	\$ 612	NA	\$ 612
Restricted- 520		Texpool Revenue Bond Construction Series 2019	XXXXXX00018	\$ 1,497,693	N/A	N/A	\$ 8,724	NA	\$ 8,724
Restricted- 536		Texpool Revenue Bond I&S Series 2019	XXXXXX00020	\$ 1,429	N/A	N/A	\$ 608	NA	\$ 608
Savings Accounts									
Restricted		Prosperity Bank Cash Reserve- Money Mkt	XXXXXX7724	\$ 1,882,637	N/A	N/A	\$ 2,581	N/A	\$ 2,581
Escrows/ Treasuries									
Restricted- 519		Revenue Bond Series 2016 Escrow- BOK	82-1747-01-1	\$ 787,221	N/A	N/A	\$ 2,080	N/A	\$ 2,080
CD'S									
NONE									
US Agencies									
NONE									
\$ 61,060							N/A	\$ 61,060	

PAR for this report is the statement balance on the last day of the quarter



STAFF REPORT

October 19, 2022

AGENDA ITEM:

Consider and act regarding approval of Work Order #2 with Pipeline Analysis, LLC for professional engineering services related to the District wastewater collection system.

DESCRIPTION:

The District wastewater collection system has been divided into multiple study areas to be performed over an eleven year period. This will be the third year of condition assessment efforts, which also coincide with the sanitary sewer overflow initiative (SSOI) executed with the Texas Commission on Environmental Quality (TCEQ) in September 2021 and expires September 2032. This work order includes smoke testing, cleaning, and CCTV of approximately 47,800 linear feet of pipe and inspection of approximately 183 manholes.

Upon completion of this work order and subsequent years of studies, the results will assist in determining annual capital improvement funding, long-term asset management needs, implementation with our computerized maintenance management system (CMMS), further refinement of the geographic information system (GIS), and provide the necessary data needed for annual reporting to TCEQ.

ATTACHMENT:

Work Order No. 2

RECOMMENDATION:

Staff recommends the Board of Directors approve the work order agreement with Pipeline Analysis, LLC for professional engineering services related to the district wastewater collection system at a total cost not to exceed \$217,363.50 and authorize the General Manager to execute the necessary documents.

Sanitary Sewer Condition Assessment and Infiltration/Inflow Reduction Program

Work Order No.2

Alan Fourmentin
General Manager
afourmentin@tcmud.org

P: 682-831-4600
F: 817-491-9312



July 6, 2022



PIPELINE ANALYSIS LLC
1115 Main Street
Garland, Texas 75040
800-637-0164

WORK ORDER NO.2 SCOPE OF SERVICES

PURPOSE

The purpose of this project is to perform the Year 3 phased systematic condition assessment of the District wastewater collection system to identify system defects that contribute to wet weather infiltration/inflow. Best management practice is to perform a condition assessment of the wastewater collection system assets followed by repairs and rehabilitation. Such inspections and testing will identify system defects that, if repaired early, will minimize rehabilitation costs, and extend the life of system assets. All work will follow the Pipeline Analysis LLC Master Service Agreement Contract No. 2021101801. This work will comply with sections of the TCEQ SSO Initiative agreement entered into on September 27, 2021.

The District wastewater collection system consists of approximately 371,320 linear feet of mainline sewer and 1,600 manholes. Exhibit A presents the estimated cost for Work Order 2. The following summarizes the project tasks and approach to this phased project:

Work Tasks

TASK 100 MOBILIZATION

Mobilize project team and coordinate startup. Establish personnel assignments and responsibilities. Inventory equipment needs and order expendable supplies. Review all relevant existing materials, previous reports, etc. developed for or by the District concerning this project, including, but not limited to, the following:

1. Previous studies for the service areas to be investigated
2. Sewer maps

Deliverable:

1. Delivery of equipment and personnel
2. Work maps of Basin with delineated boundaries

To Be Provided by the District:

- Access for placement of equipment and personnel
- Copies of all applicable reports, maps and historical data for the study area at no cost to ENGINEER
- As-built drawings, sewer key maps, street plans, electronic aerial photographs if available and if requested at no cost to ENGINEER

TASK 200 MANHOLE/PIPE INSPECTION

The existing GIS maps will be used and updated during the course of field inspections. Field verification of the map will be necessary to resolve flow directions, “race track” connections, split flow locations, and identify assets not shown on the existing sewer maps. The updated maps will be used for subsequent field testing and inspections. Work Order 2 includes the inspection and map update of Basin 14 consisting of approximately 183 manholes and 47,800 linear feet of mainline sewer.

Manholes can be a significant source of extraneous infiltration/inflow and thereby reduce system wet weather capacity. For this reason, each manhole within the District will be inspected and undergo a condition assessment. The data gathered during this phase of the project will be used to prioritize manholes for rehabilitation and establish the base data necessary to accurately determine mainline sewer rehabilitation alternatives and costs. Other important deliverables resulting from this work task are the updating of the collection system map, determination of debris levels in pipes and verification of pipe sizes. This information is critical in preparing subsequent rehabilitation plans, cleaning requirements to restore capacity and updating of the system maps.

Inspection personnel will use digital cameras during the inspection of all manholes on this project. All photographs will be included in the field inspection computer database so that a permanent electronic record can be maintained. During inspection, each of the following types of information will be obtained to establish the condition and prioritize least cost repairs:

1. Manhole/Cleanout ID
2. Inspection Status – (including buried, could not locate, etc)
3. Address and GPS coordinates (sub-meter x,y) of manhole
4. Surface cover, grade, type of cover (paved, yard, etc.)
5. Material of construction – brick, concrete, etc.
6. Area and Internal photos of manhole
7. All incoming and outgoing pipe depths from rim to invert
8. All incoming and outgoing pipe digital photographs
9. Defects – Active, Evidence or No Infiltration/Inflow with digital photographs
10. Field corrections to collection system map

Upon completion of the manhole inspection, a prioritized manhole rehabilitation report will be prepared that will include:

- Documentation with summary of field observations
- List of manholes/lines requiring immediate attention
- Digital photos
- Documentation for preparing manhole rehabilitation quantities
- Field updated map(s)
- Prioritized Manhole Repair Recommendations and Cost Estimates

To Be Provided by the District:

- Access (if requested) to manholes that are buried or could not be opened.

- Assistance in locating assets (if requested)

Measurement of Payment:

Payment for this work task shall be a unit price for each manhole documented. Those manholes that are located, but buried or could not be opened will be noted and a list provided to the District. Manholes that could not be located using metal detectors or probes will be listed as Could Not Locate (CNL). CNL manholes will not be billed. Manholes located, but were buried or could not be opened will be billed. The District will provide replacement covers at no cost should a cover be broken while attempting opening.

TASK 300 SMOKE TESTING OF STUDY AREA

Smoke testing of Basin 14 will provide detailed information on wet weather inflow sources for the study area. In order to identify defects in the lines, a non-toxic smoke will be forced into the sewer by high capacity blowers. Data documentation includes measurements from two permanent points and will be sufficient to establish the location of each defect and determine the best repair method and priority. Color digital photographs will be taken to document each defect during the smoke test. The estimated total footage to be smoke tested is 47,800 linear feet.

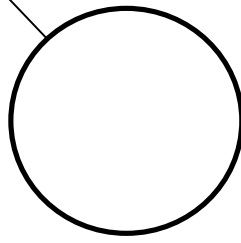
Forty-eight (48) hours prior to testing, door hangers will be used to notify residents. A telephone number will be provided for those individuals with questions or for anyone requiring special assistance. Each day the fire department will be notified of the crew location since smoke may enter homes through defective plumbing.

To Be Provided by the District:

- Review and approval of Notice to Residents
- Letter of introduction to be carried by field crews
- Previous smoke testing data, if any

Final Report Deliverables:

- Defects listing and database
- Defect location sketch
- Digital photographs
- Smoke Notification Flyers and Notification of Residents
- Priority ranking of defects (both private and public sector)
- Repair methods and estimated costs



SMOKE TESTING NOTICE TO RESIDENT

For the next few days, inspection crews will conduct a physical survey of the wastewater collection system. Pipeline Analysis will perform this study, which involves opening manholes in the streets and backyard utility easements. Information gained from this study will be used to repair and improve the wastewater collection system.

One important task of the survey will be **smoke testing** of sewer lines to locate breaks and defects in the system. During this testing, white smoke will exit through vent pipes on the roofs of homes and through sewer line breaks. **The smoke is non-toxic, leaves no residue, and creates no fire hazard.** The smoke should not enter your home unless defective plumbing exists or drain traps are dry.

If you have seldom-used drains, please pour a gallon of water in the drain to fill the drain trap. This procedure will help prevent the possibility of smoke entering your living areas through those drains.

Field crews will perform testing of all sewers in the area. **At no time will field crews have to enter your business or residence.**

Your cooperation is appreciated. Should you have any additional questions concerning this study or if you desire special assistance, please phone:

800-637-0164



Task 400 Dye Flooding

Dye water testing can be anticipated to assist in locating specific defects during the evaluation. Non-toxic dye will be introduced as a powder or liquid. Cross-connections, roof drains and area drains, that are suspected of being connected to the sanitary sewer, may be positively identified using the dye tracer procedure. Field documentation and photographs will be used to record all findings. Internal inspection will determine the exact source of the 'cross-connection' and establish the best repair option (i.e., point repair, direct connection, etc.). Five (5) dye flood locations are estimated.

To Be Provided by the District:

- Water for dye flooding at no cost to Engineer

TASK 500 & 600 CLEANING AND CCTV

Preparatory cleaning shall consist of hydraulic jet cleaning to facilitate the internal CCTV inspection. Preparatory cleaning will consist of not more than three passes of the jet hose (normal cleaning). Heavy cleaning to remove large deposits of debris is not included in this work task. Debris will be removed from the line and transported for disposal. CCTV investigation is found to be critical in establishing the mainline condition and best practical repair methods. The total footage in Basin 14 for cleaning and CCTV inspection is estimated to be 47,800 linear feet. The following information will be gathered:

1. Field forms, equipment, supplies and oversight QA/QC
2. Document findings. Data to include:
 - a. Date inspected
 - b. Line segment being inspected
 - c. Project name
 - d. Location (Address)
 - e. Footage location from manhole
 - f. Defect code and/or type and severity rating using the national Pipeline Assessment Certification Program (PACP) codes
 - g. Pipeline surface cover
3. Review video and logs
4. Provide reports on of segments televised in electronic format
5. Summary of line segments cleaned and CCTV'd
6. Results of TV inspection provided on printed logs
7. Prepare prioritized mainline rehabilitation plan

To Be Provided by the District:

- Access to site of work for placement of equipment and personnel

- Disposal site for any debris removed from the sewer system
- Water for cleaning and dye testing at no cost to engineer

Measurement of Payment:

Pipeline Analysis will invoice for the actual linear feet of sewer cleaned per the unit price specified in Exhibit A. In the case of CCTV, should the camera not be able to pass the entire length of the segment (due to protruding taps, roots, dropped joints, etc.), then an attempt will be made from the opposite direction (if possible). Where a reverse setup was attempted, then the entire segment length will be billed at the unit price specified. If a reverse setup cannot be performed, then the actual segment footage CCTV'd will be billed.

TASK 700 ADMINISTRATION AND PROJECT MANAGEMENT

This task includes internal project administration and oversight including scheduling, budget, quality assurance and control meetings and reporting. The project schedule will be reviewed and milestones for the completion of each task will be assigned. The project schedule will be reviewed and updated monthly to ensure that all tasks are completed in a timely and organized fashion.

Management work items include:

1. Field crew supervision and project planning
2. Prepare monthly billings
3. Schedule equipment and order supplies

Major system deficiencies that are identified during the field inspections that if corrected would result in significant reduction in I/I or is deemed to be of a safety concern will be recorded and forwarded as soon as possible to the District's designated project manager. Likewise, should the District undertake a major repair within the study area, they will notify ENGINEER to determine the impact on data analysis.

Deliverables:

1. Monthly invoice
2. Status reports
3. Project schedule and updates

To Be Provided by the District:

- All reports or materials deemed necessary by ENGINEER and identified during the course of the project that is not specifically stated above will be provided at no additional cost to the ENGINEER

TASK 800 DEFECT ANALYSIS/ REHABILITATION

This project will generate a considerable amount of data that will require proper entry and quality control. Data collection will include the following:

1. All collected data will be integrated into the project existing defect database and will be compatible with ArcGIS.
2. All collected defect data will be correlated between sources to address duplicate defects that were identified by different testing methods. Identify duplicate defects to ensure multiple rehabilitation methods are not recommended for the same defect.
3. Defect data will be presented graphically (data visualization).
4. Much of the baseline data required for rehabilitation decision is gathered during the normal course of field investigations. For example, “area photos” are taken of each manhole in the direction of the outgoing pipe. This photograph not only shows the location of the manhole but also provide data on the line cover and easement conditions.
5. Since private sector defects can contribute to excessive inflow, proper documentation for subsequent repair is important. Property owner address, photograph and sufficient information to document the defect will be recorded. Private sector defects will be prioritized and repair methods/costs established.
6. Rehabilitation recommendations will consider the best repair for the particular asset (manhole, pipeline, etc.) being rehabilitated. A long-term least-cost solution may have an initial higher cost, but provide a higher level of service and lower operating and maintenance cost. Supporting data will be provided on accompanying flash drive.

To Be Provided by the District:

- Complaint records and SSO database if requested

TASK 900 FINAL SSES REPORT AND TCEQ ANNUAL PROGRESS REPORT

Prepare and submit three (3) Final SSES Report and electronic data that includes the following:

- Executive Summary
- Description of all tasks
- Manhole and pipe inspection summary/inventory
- Manhole and pipeline defect summary
- Service lateral defect summary
- Smoke test data summary
- CCTV data summary
- Recommendations and Cost Estimates for Private and Public sector repairs

Compile applicable information necessary to complete and submit the TCEQ SSOI Annual Progress Report (TCEQ Form 20595) on behalf of the District as stipulated in the SSOI Agreement Enforcement Case No. 59814.

Basin 14 Study Area Map

Manhole Inspection, Smoke Testing and CCTV Inspection

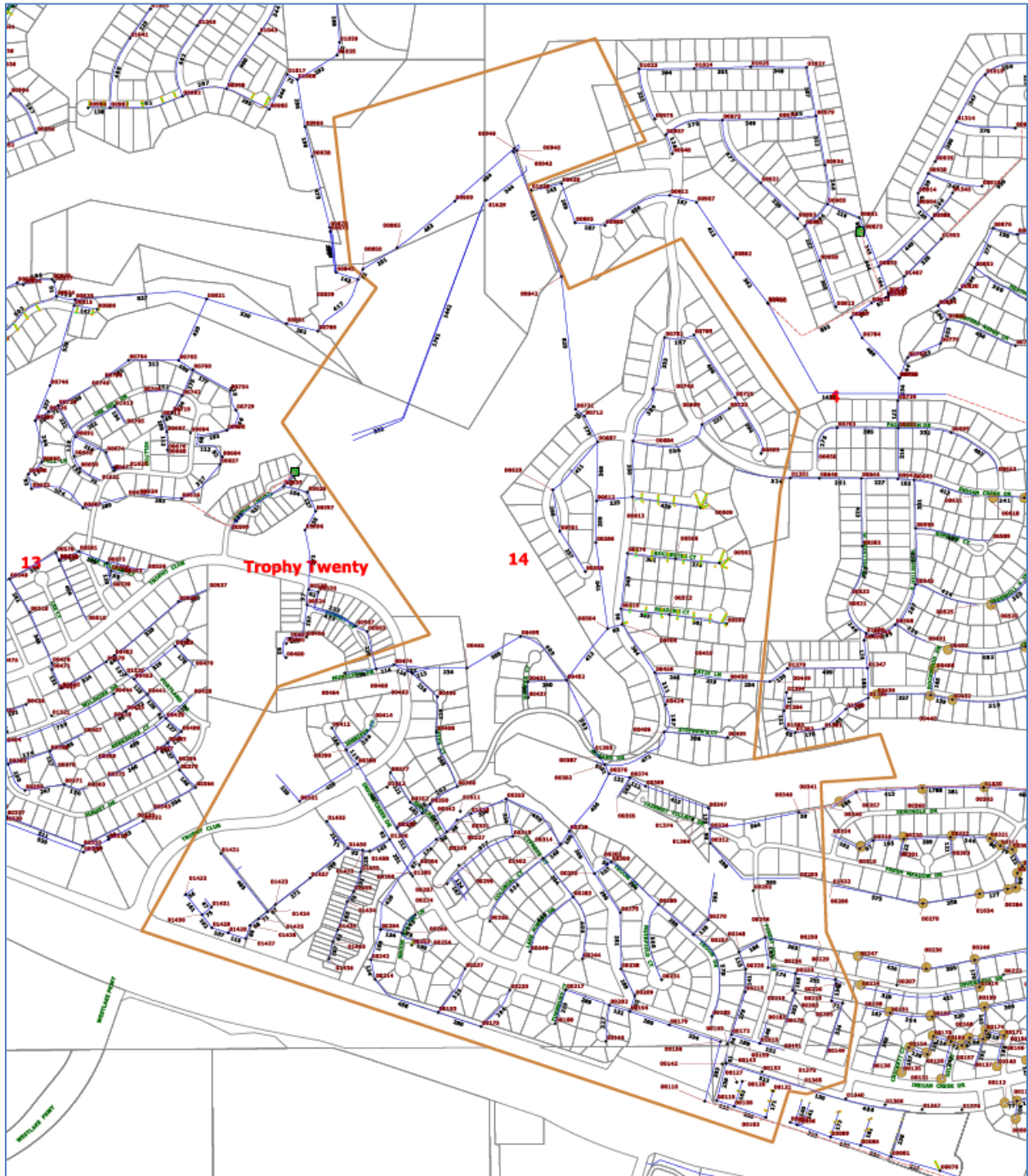


Exhibit A Project Cost and Schedule Year 3 – Basin 14

Basin 14 Condition Assessment

Task	Description	Estimated Quantity	Unit Price	Total
100	Mobilization	L.S.	L.S.	\$ 3,780.00
200	Manhole/Pipe Inspection -(100%)	183	\$ 135.00	\$ 24,705.00
300	Smoke Testing, Public Awareness, Data Entry & Analysis (100%)	47,800	\$ 0.60	\$ 28,680.00
400	Dye Flooding	5	\$ 450.00	\$ 2,250.00
500	Preparatory Cleaning	47,800		
	a. 6"-10"	39,890	\$ 1.60	\$ 63,824.00
	b. 12"-21"	7,910	\$ 1.95	\$ 15,424.50
600	CCTV Inspection	47,800	\$ 1.40	\$ 66,920.00
700	Admin.,Project Mgt.	L.S.	L.S.	\$ 1,650.00
800	Defect Analysis/Rehab.	L.S.	L.S.	\$ 1,440.00
900	Database, Cost Estimates, Mapping, Final Reports	L.S.	L.S.	\$ 8,690.00
Total Not To Exceed				\$ 217,363.50

Task	Description	Month							Estimated Quantity
		1	2	3	4	5	6	7	
100	Mobilization	█							
200	Manhole/Pipe Inspection -(100%)	█	█						183
300	Smoke Testing, Public Awareness, Data Entry & Analysis (100%)			█					47,800
400	Dye Flooding				█				5
500	Preparatory Cleaning			█	█	█			47,800
600	CCTV Inspection			█	█	█			47,800
700	Admin.,Project Mgt.	█	█	█	█	█			
800	Defect Analysis/Rehab.			█	█	█	█		
900	Database, Cost Estimates, Mapping, Final Reports					█	█	█	

Anticipated notice to proceed October 2022

WORK ORDER MANAGER

The Work Order Manager will be the primary contact person during performance of this work and will provide the ENGINEER the basin study area(s) to be inspected. All correspondence or inquiries should be addressed to the Work Order Manager. This work task will be coordinated by:

Alan Fourmentin
General Manager
682-831-4600
afourmentin@tcmud.org

APPROVAL

The undersigned has reviewed and approved this Work Order and authorizes Pipeline Analysis LLC to perform the work as presented:

Authorized by:

Alan Fourmentin
General Manager

_____ (Date)

ACCEPTED BY

The undersigned has reviewed and approved this Work Order. Pipeline Analysis is authorized to perform the scope of services in Work Order 2 as presented without exceeding contract not-to-exceed limits.

Authorized by:

Mattie A. Engels

Mattie A. Engels, P.E.
Vice-President
July 6, 2022



STAFF REPORT

October 19, 2022

AGENDA ITEM: Consider and act regarding approval of Task Order Agreement with Halff Associates for professional engineering services for replacement of existing water lines at a total cost of \$74,100 and authorize the General Manager to execute the task order documents.

DESCRIPTION: Halff Associates will provide professional engineering services for the design and bidding for the replacement of approximately 6,000 linear feet of water lines along and adjacent to Sunset Drive, Berkshire Court, Lee Court, Riviera Court, and Skyline Drive as a part of FY 2023 Capital Improvement Projects.

ATTACHMENTS:

Halff Task Order Proposal

RECOMMENDATION: Approval of Task Order Agreement as stated above as part of FY2023 Capital Improvement Projects.

October 4, 2022
P36681.004

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

RE: Proposal for FY 2023 8-Inch Water Line Design

Dear Mr. Fourmentin,

We are pleased to present the following scope of services and fee schedule to provide professional engineering services for the Trophy Club Municipal Utility District No. 1 (District). Per our discussion, the District would like Halff Associates to prepare engineering design plans for the replacement of the existing water lines along Sunset Drive, Berkshire Court, Lee Court, Riviera Court and Skyline Drive.

This contract proposal includes the following items: Attachment 'A' – Scope of Services and Attachment 'B' – Fee Summary. Refer to Halff's Agreement for Professional Engineering Services on a Task Order Basis, executed by the District on October 18, 2018, for the terms and conditions of this proposal. The fees quoted in this proposal will be honored for up to 60 days from the date of this proposal. The signed Agreement by both parties will serve as Notice to Proceed (NTP). Engineering services will begin upon NTP and following the initial meeting with the District. See Attachment 'B' for signature page.

We trust this proposal meets your requirements for this project. We appreciate the opportunity to be of service to you, and trust that our association on this project will be mutually beneficial. Please feel free to contact us if you have any questions or comments concerning this proposal.

Sincerely,

HALFF ASSOCIATES, INC.



Leah M. Hodge, PE, CFM
Project Manager

C: Ron King, PE - Halff

ATTACHMENT 'A'

Scope of Services

Overview

Half will prepare design plans for 8-inch water lines and services, an approximate total length of 6,000 linear feet. The existing asbestos cement (AC) lines will be replaced in-place by AWWA C-900 pipe. The District has provided record drawings of the existing water lines. The water lines will be replaced in the existing alignment.

The Sunset Drive water line replacement will begin at Wilshire Drive and end at Portland Drive. It also includes the water line between Sunset Drive and Straight Creek Court. The total length is approximately 2,025 lf.

The Berkshire Court replacement will begin at the cul-de-sac and end at Portland Drive. It also includes the water line between Berkshire Court and Wilshire Drive. The total length is approximately 1,155 lf.

The Lee Court replacement includes Lee Court and the water line between Carnoustie Drive and Lee Court, a total length of 765 lf.

The Riviera Court replacement will begin at the cul-de-sac and end at Trophy Club Drive, a total length of 1,115 lf of water line.

The Skyline Drive replacement will begin at Indian Creek Drive and run through 9 Skyline Drive, a total length of 880 lf.

Basemap Preparation

No survey will be performed as part of this project. The basemap will be prepared using an aerial image, record drawings, and field verification. GIS property boundaries from the Denton County Appraisal District will be utilized.

Final Design Phase (90% Submittal)

Final plans will be prepared and submitted to the District for review. The plans will include the following sheets:

1. Cover Sheet with locator map and sheet index.
2. General notes/specifications sheet.
3. Project layout sheet.
4. Water line plan sheets; no profiles.
5. Construction detail sheets.
6. Contract Documents and Specifications (separate document).

Halff will deliver a PDF and two half size (11"x17") hard copies of the Construction Plans to the District for review. Halff will submit an estimate of probable construction cost with the 90% submittal. A review meeting with the District will be conducted at the end of the 90% Design Phase.

Construction Plans (100% Submittal)

District comments will be addressed, and the plans will be submitted for construction. Each plan sheet will be stamped, dated and signed by the Engineer. Contract Documents and Specifications will be prepared. Halff will submit an updated estimate of probable construction cost with the 100% submittal.

Halff will deliver a PDF, and one full size (22"x34") and three half size (11"x17") hard copies of the Construction Plans to the District.

Bidding and Construction Phase Services

Halff will provide bidding and construction phase services, including the following tasks:

1. Provide Link to Bidding Documents and Maintain Plan holder List through Civcast
2. Attend Pre-Bid Meeting
3. Issue Addenda and Respond to Contractor Questions
4. Prepare Bid Tabulation and Letter of Recommendation
5. Prepare Conformed Contract Documents for Execution (4 Originals)
6. Provide Plans for Construction (1-22"x34" and 3-11"x17")
7. Attend Pre-Construction Meeting
8. Review Submittals and Answer RFIs
9. Review Pay Applications
10. Prepare Project Closeout Documents
11. Prepare Record Drawings

Schedule

- Completion of final construction plans and contract documents and specifications (90%): 90 calendar days from notice to proceed.
- Completion of construction plans (100%): 150 calendar days from notice to proceed, excluding District review time.
- Bidding services: 30 calendar days from District's approval of construction plans.
- Construction services: In accordance with construction schedule
- Closure: 30 calendar days from the date of construction completion

Additional services not included in the Scope of Services:

- Geotechnical investigation

- Subsurface Utility Engineering (SUE) services
- Traffic control services
- ROW/Easement services, including temporary right-of-entries
- Pavement replacement or rehabilitation outside of the trench width
- Public meetings
- Performance of materials testing or specialty testing services
- Services related to submitting for permits (ie. Town, utilities, etc.)
- Services related to survey construction staking
- Construction site visits
- Construction inspection services, including final walk through

ATTACHMENT 'B'

Fee Summary

PROPOSED FEE SCHEDULE

- I. Construction Plan Preparation.....\$57,600 (Lump Sum)
- II. Bidding and Construction Phase Services\$16,500 (Lump Sum)

TOTAL FEE \$74,100

This project will be a lump sum fee. The lump sum fee will not be exceeded without prior approval from the District. The lump sum fee will be invoiced monthly based on percent completed. Halff will coordinate with the District to establish the billing schedule.

Direct costs, including printing, plotting, and reproduction, postage, messenger service, specialized equipment (such as GPS), long distance telephone calls and vehicle mileage will be considered reimbursable and will be billed at 1.10 times the direct cost incurred.

Additional services may be requested by the District on a task order basis. Halff will develop a separate scope and fee for each additional service and obtain approval from the District prior to initiating work on the additional services. A summary of current hourly billing rates and current unit pricing schedule is in Halff's Agreement for Professional Engineering Services on a Task Order Basis with the District (dated October 18, 2018).

Unless otherwise stated, fees quoted in this proposal exclude state and federal sales taxes on professional services. Current Texas law requires assessment of sales tax on certain kinds of surveying services but does not require sales taxes on other professional services. In the event that new or additional state or federal taxes are implemented on the professional services provided under this contract during the term of the work, such taxes will be added to the applicable billings and will be in addition to the quoted fees and budgets.

The fees and budgets established above do not include revisions once the project is underway. If revisions are requested, a revision to the scope and budget will be required.

Refer to Halff's Agreement for Professional Engineering Services on a Task Order Basis, executed by the District on October 18, 2018, for the terms and conditions of this proposal. We will proceed upon receiving the signed copy of this proposal. Signature blocks are on the following page.

Submitted:

HALFF ASSOCIATES, INC.

Approved:

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



By: _____

Signature

By: _____

Signature

Ron King _____

Printed Name

Printed Name

W/WW Team Leader _____

Title

Title

10/4/2022 _____

Date

Date

October 4, 2022
P36681.004

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Trophy Club Municipal Utility District No.1
100 Municipal Drive
Trophy Club, Texas 76262

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Leah M. Hodge, PE, CFM
Project Manager

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11. Prepare Record Drawings

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- Subsurface Utility Engineering (SUE) services
- Traffic control services
- ROW/Easement services, including temporary right-of-entries
- Pavement replacement or rehabilitation outside of the trench width
- Public meetings
- Performance of materials testing or specialty testing services
- Services related to submitting for permits (ie. Town, utilities, etc.)
- Services related to survey construction staking
- Construction site visits
- Construction inspection services, including final walk through

ATTACHMENT ‘B’

Fee Summary

PROPOSED FEE SCHEDULE

- I. Construction Plan Preparation.....\$57,600 (Lump Sum)
- II. Bidding and Construction Phase Services\$16,500 (Lump Sum)

TOTAL FEE \$74,100

This project will be a lump sum fee. The lump sum fee will not be exceeded without prior approval from the District. The lump sum fee will be invoiced monthly based on percent completed. Halff will coordinate with the District to establish the billing schedule.

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Additional services may be requested by the District on a task order basis. Halff will develop a separate scope and fee for each additional service and obtain approval from the District prior to initiating work on the additional services. A summary of current hourly billing rates and current unit pricing schedule is in Halff’s Agreement for Professional Engineering Services on a Task Order Basis with the District (dated October 18, 2018).

Unless otherwise stated, fees quoted in this proposal exclude state and federal sales taxes on professional services. Current Texas law requires assessment of sales tax on certain kinds of surveying services but does not require sales taxes on other professional services. In the event that new or additional state or federal taxes are implemented on the professional services provided under this contract during the term of the work, such taxes will be added to the applicable billings and will be in addition to the quoted fees and budgets.

The fees and budgets established above do not include revisions once the project is underway. If revisions are requested, a revision to the scope and budget will be required.

Refer to Halff’s Agreement for Professional Engineering Services on a Task Order Basis, executed by the District on October 18, 2018, for the terms and conditions of this proposal. We will proceed upon receiving the signed copy of this proposal. Signature blocks are on the following page.

Submitted:

HALFF ASSOCIATES, INC.

Approved:

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



By: _____

Signature

By: _____

Signature

Ron King _____

Printed Name

Printed Name

W/WW Team Leader _____

Title

Title

10/4/2022 _____

Date

Date



STAFF REPORT

October 19, 2022

AGENDA ITEM: Consider and act regarding approval of Work Order #4 with Garver for professional engineering services related to Pump Station improvements at a total cost of \$240,464 and authorize the General Manager to execute the contract documents.

DESCRIPTION: Garver will provide design, bidding, and construction services related to the replacement of two (2) vertical turbine pumps, incorporation of variable frequency drives, and replacement of discharge header piping and valves within the high service pump station.

The pump replacements were identified and prioritized as recommended capital improvements resulting from the Water Master Plan update conducted in 2021. The pumps have met their useful life and are being replaced with more efficient pumps utilizing electrical components designed to assist with reduced electrical consumption, provide further system resiliency, unify pump operations, and standardize pump components. Additionally, leaks during January of 2022 reflected the necessity to replace the piping and valves on the discharge side of the pumps due to age and wear.

ATTACHMENT:

Work Order #4

RECOMMENDATION: Approval of Work Order Agreement as stated above as part of FY2023 Capital Improvement Projects.



**Work Order No. 4
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 **High Service Pump Station and Piping Improvements** to include the following:

- All improvements will be located within the existing fenced areas of the high service pump station.
- Demolition as needed within the existing building.
- Replace two (2) pumps and incorporate variable frequency drives (VFDs).
- Install new A/C unit.
- Replace discharge header piping from the high service pump station.
- Provide connections to the existing electrical system.
- Note- no building design is included with this proposal.

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) Garver will prepare and provide up to eighteen (18) 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 60 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 90 days from receipt of the Notice to Proceed (NTP).

2.1. Design Submittal Workshops

GARVER will lead a 60% 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 90 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 Plan
- Process Mechanical
- Instrumentation
- 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 planroom.
- (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 regular progress/coordination meetings, up to a maximum of six (6), 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 five (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 two (2) contract modification requests and preparing up to one (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
- Site lighting improvements
- Design of a new building to house the new pumps
- Arc flash or other power system studies



- Design for 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	\$17,530	LUMP SUM
Task 2 - Preliminary Design (60%)	\$64,928	LUMP SUM
Task 3 - Final Design (90% and 100%)	\$82,072	LUMP SUM
Task 4 – Bidding Services	\$17,922	LUMP SUM
Task 5 – Construction Services	\$58,012	HOURLY
TOTAL FEE	\$240,464	

The total amount to be paid under this Work Order is \$240,464.

Hourly Tasks and Additional Services (Extra Work). For hourly tasks or services not described or included in Section 2, but requested by the Owner in writing or otherwise, 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 on or about June 30, 2023.

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: Alan Fourmentin
Printed Name

Name: Lance Klement
Printed Name

Title: General Manager

Title: North Texas Water Team Leader

Date: _____

Date: 9/29/2022



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

Garver Hourly Rate Schedule: July 2022 - June 2023

Classification	Rates
Engineers / Architects	
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
Planners / Environmental Specialist	
P-1.....	\$ 137.00
P-2.....	\$ 172.00
P-3.....	\$ 209.00
P-4.....	\$ 239.00
Designers	
	\$ -
D-1.....	\$ 106.00
D-2.....	\$ 124.00
D-3.....	\$ 148.00
D-4.....	\$ 172.00
Technicians	
T-1.....	\$ 83.00
T-2.....	\$ 105.00
T-3.....	\$ 128.00
Surveyors	
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
Construction Observation	
C-1.....	\$ 100.00
C-2.....	\$ 129.00
C-3.....	\$ 158.00
C-4.....	\$ 194.00
C-5.....	\$ 232.00
Management/Administration	
X-1.....	\$ 65.00
X-2.....	\$ 89.00
X-3.....	\$ 123.00
X-4.....	\$ 157.00
X-5.....	\$ 193.00
X-6.....	\$ 238.00



STAFF REPORT

October 19, 2022

AGENDA ITEM: Consider and act to award bid for Lift Station Generators.

DESCRIPTION: This project consists of installation of onsite diesel generators and automatic transfer switches at eight (8) lift station sites allowing for further resiliency within the wastewater collections system during power outages.

This project was advertised, and a public bid opening was held on October 10, 2022. Five (5) bids were received and are outlined in the attached letter of recommendation.

ATTACHMENTS: Staff report

Engineer recommendation

Bid Tab

RECOMMENDATION: Staff recommends awarding Contract 2022101902 for Lift Station Generators as part of FY 2023 Capital Improvement Projects to 308 Construction for an amount not to exceed \$608,979.40 and authorize the General Manager to execute any necessary documents.



3010 Gaylord Parkway
Suite 190
Frisco, TX 75034
TEL 972.377.7480
FAX 972.377.8380

www.GarverUSA.com

Trophy Club MUD No. 1
Attn: Alan Fourmentin
100 Municipal Drive
Trophy Club, TX 76262

Re: Trophy Club MUD No.1
Lift Station Generators Improvements
Recommendation of Award

Dear Mr. Fourmentin:

On October 10, 2022 at 10:00AM, 5 bids were received on the Lift Station Generator Improvements project. 308 Construction submitted the apparent low bid for the project in the amount of \$608,978.40. The submitted bid included a statement of lead times, which requested additional Contract Time based on equipment procurement estimates provided by a selected equipment manufacturer. Per Section 00 72 00 Article 4.05 Paragraph B, if the Contractor's performance or progress is delayed, disrupted, or interfered with by unanticipated causes not the fault of and beyond the control of Owner, Contractor, and those for which they are responsible, then Contractor shall be entitled to an equitable adjustment in Contract Time.

We believe that the bid submitted by 308 Construction represents a good value for the Trophy Club MUD No.1. Contingent upon successful negotiation of terms with 308 Construction, we recommend that the construction contract for Lift Station Generators Improvements be awarded to 308 Construction and the statement of lead times be rejected based on the provisions included in Section 00 77 22 Article 4.05.

Please call me if you have any questions.

Sincerely,

GARVER, LLC

A handwritten signature in blue ink that reads "Justin Rackley".

Justin Rackley, P.E.
Senior Project Manager

*Trophy Club MUD No.1 Lift Station Improvements
Bid Tabulation*



**Trophy Club MUD No.1 Lift Station Improvements
Bid Tabulation**

COMPANY NAME	TOTAL BASE BID PRICE
308 Construction	\$ 608,978.40
Prater Electric	\$ 1,000,536.00
McDonald Municipal & Industrial	\$ 662,469.00
CSE, W-Industries	\$ 798,469.00
Rey-Mar Construction	\$ 1,670,350.00

TOTAL BASE BIDS AS READ ALOUD FROM THE WRITTEN TOTALS ON 10/10/2022 WHEN BIDS WERE OPENED.



STAFF REPORT

October 19, 2022

AGENDA ITEM: Consider and act to award bid for Wastewater Treatment Plant Membrane Bioreactor (MBR) improvements.

DESCRIPTION: This project consists of piping improvements to the existing MBR filtrate pumps to correct issues related to loss of prime during “at-rest” stages as well as corrective measures to remediate fluctuation in backpressure that creates vibration and surges in pressure when pumps are operating.

This project was advertised, and a public bid opening was held on October 10, 2022. One (1) bid was received and is outlined in the attached letter of recommendation.

ATTACHMENTS

Recommendation of award

RECOMMENDATION: Staff recommends awarding Contract 2022101901 for Membrane Bioreactor (MBR) improvements as part of FY 2023 Capital Improvement Projects to Rey-Mar Construction for an amount not to exceed \$213,000.00 and authorize the General Manager to execute any necessary documents.



3010 Gaylord Parkway
Suite 190
Frisco, TX 75034
TEL 972.377.7480
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www.GarverUSA.com

Trophy Club MUD No. 1
Attn: Alan Fourmentin
100 Municipal Drive
Trophy Club, TX 76262

Re: Trophy Club MUD No.1
Membrane Bioreactor Improvements
Recommendation of Award

Dear Mr. Fourmentin:

On October 10, 2022 at 11:00AM, 1 bid was received on the Membrane Bioreactor (MBR) Improvements project. Rey-Mar Construction submitted a responsible bid for the project in the amount of \$213,000.00 and an Additive Bid Alternate A for \$23,000.00.

We believe that the bid submitted by Rey-Mar Construction represents a good value for the Trophy Club MUD No.1. Contingent upon successful negotiation of terms with Rey-Mar Construction, we recommend that the construction contract for MBR Improvements be awarded to Rey-Mar Construction.

Please call me if you have any questions.

Sincerely,

GARVER, LLC

A handwritten signature in blue ink that reads "Lance Klement".

Lance Klement, P.E.
Senior Project Manager

November 2022

	Sun	Mon	Tue	Wed	Thu	Fri	Sat
45	Oct 30, 2022	31	Nov 1	2	3	4	5
	11am Denton County Gen 7am Denton County General Election Early Voting						
46	6	7	8	9	10	11	12
		7am Election Day					
47	13	14	15	16	17	18	19
			Board of Directors Reg				
48	20	21	22	23	24	25	26
49	27	28	29	30	Dec 1	2	3