



**BOARD OF DIRECTORS
REGULAR MEETING**

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

Wednesday, April 19, 2023

6:30 P.M.

Svore Municipal Boardroom

REGULAR MEETING AGENDA PACKET

CALL TO ORDER AND ANNOUNCE A QUORUM

CITIZEN COMMENTS

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

REPORTS & UPDATES

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

[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. March 2023 Combined Financials
 - b. March 22, 2023, Regular Meeting Minutes
 - c. Quarterly Investment Report – 2nd Quarter FY2023
 - d. Tax Collections Report – 2nd Quarter FY2023

[Attachments: March Financials](#)
[March 22, 2023, Meeting Minutes](#)
[Quarterly Investment Report](#)
[Tax Collection Report](#)

REGULAR SESSION

3. Discussion and possible action regarding financial reports.
4. Discussion and possible action regarding emergency fire station repairs.

[Attachment: Staff Report](#)

5. Consider and act regarding approval of Contract No. 2023041901 for replacement of water lines as part of FY 2023 Capital Improvement Projects.

[Attachments: Staff Report](#)

6. Consider and act regarding approval of Well #3 Rehabilitation and Pump Replacement.

[Attachment: Staff Report](#)

7. Discussion and possible action regarding Amended and Restated Interlocal Cooperation Agreement for Administration of Fire Protection Services and the possible transfer of District assets to the Town of Trophy Club.

EXECUTIVE SESSION

8. 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 to secure legal advice concerning joint strategic planning with the Town of Trophy Club.
 - b. Consult with legal counsel relating to the respective roles, responsibilities, and duties of the Board, including potential legal Issues associated with email communications by Board Members.

REGULAR SESSION

9. Consider and act regarding items discussed in Executive Session.
10. Items for future agendas:
11. Set future Meeting dates May 17, 2023, at 6:30 p.m.

[Attachment: May 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



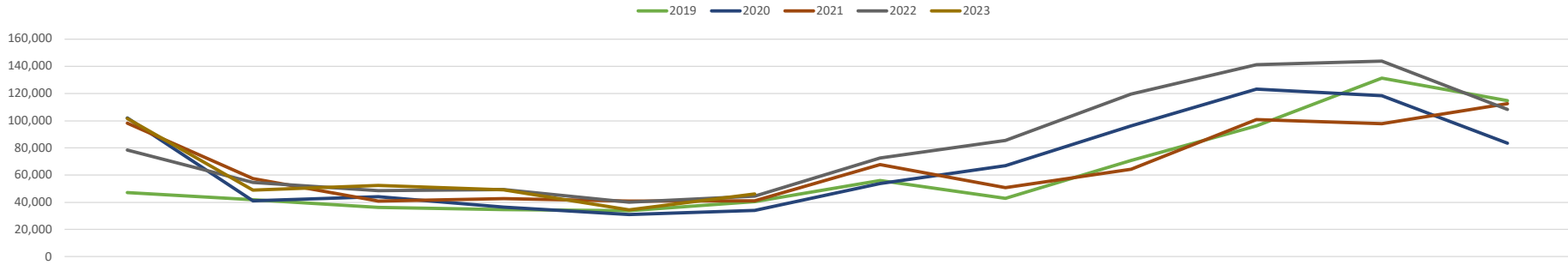
Capital Improvement Projects

- FY 2023 Water Line Project – Bidding is complete, and a contract is being requested for approval for the replacement of approximately 5,893 linear feet of water lines along and adjacent to Sunset Drive, Berkshire Court, Lee Court, Riviera Court, and Skyline Drive.
- Pump Station Improvement Project – Design is 90% complete for 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. Bidding is scheduled for July 2023.
- Membrane Bioreactor (MBR) Piping Improvements – This project is complete.
- Lift Station #1 – This project is complete.
- Lift Station Generators – 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. Notice to Procure was provided to the contractor in November 2022. Delivery of the generators is scheduled for December 2023 with an anticipated completion date of April 2024. The schedule to begin underground and sitework will be dependent on the generator delivery dates.
- FY 2023 Wastewater Improvements – Heavy cleaning and CCTV of 3,582 feet of pipe has been completed, which is ahead of schedule and includes savings of approximately \$9,000. Point repairs identified at 25 locations will begin next week and tentatively scheduled to be completed by the end of May.
- FY 2023 Lift Station Improvements – Materials for Lift Station #3 valve vault have been received and materials for the installation of a permanent bypass have been ordered. The coordination of the contractor and dewatering will be determined once the remaining parts are received.
- Southlake emergency connection – An evaluation was performed to determine the feasibility of an emergency connection of the District water system to the City of Southlake water system. An emergency connection between the District and Southlake water systems is intended to allow the District to meet customer demands in emergency scenarios where the District requires supplemental water supply if the District's primary water supply being



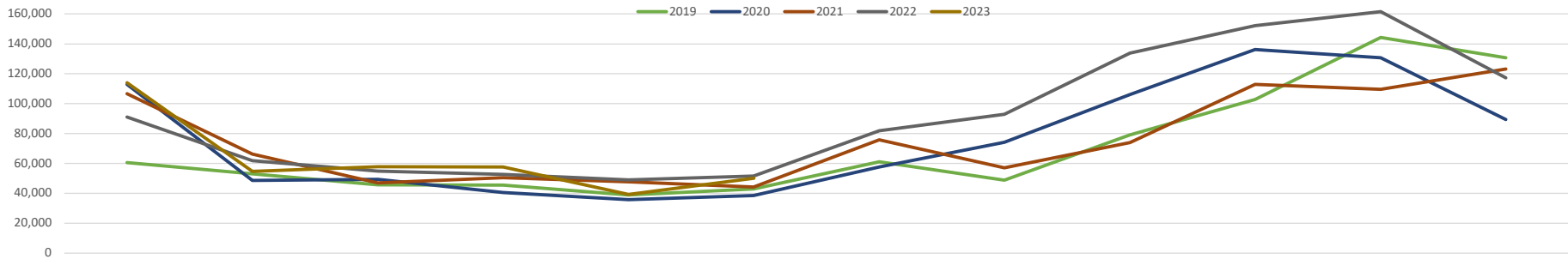
unavailable or the occurrence of significant pipe break(s). It is anticipated that the Southlake system can provide the service capacities to the District system at the emergency connection; however, Southlake plans to perform a Water Master Plan Update that will more accurately determine the impact of this emergency connection on their system, and further confirm that an emergency demand could be met. This is expected to be completed in the fall of 2023.

Water Billed



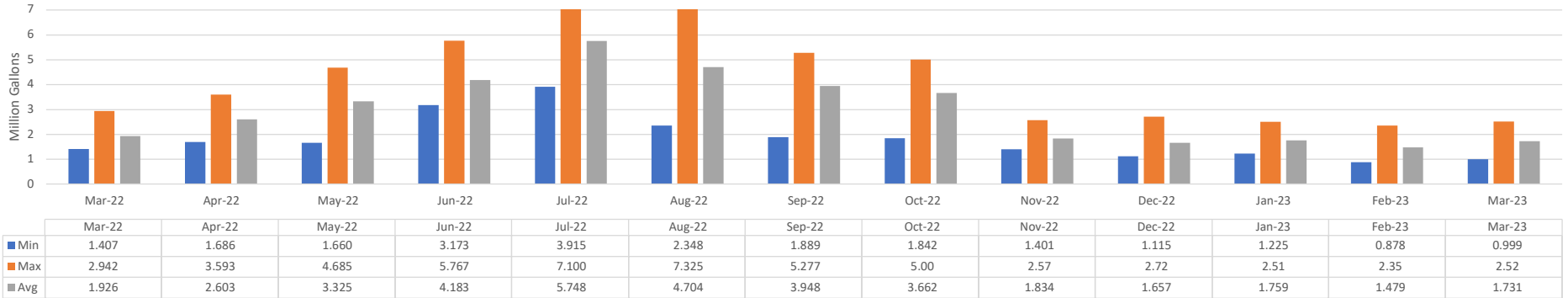
FY	October	November	December	January	February	March	April	May	June	July	August	September	Total Year
2014	82,660	48,813	34,482	39,767	37,085	54,794	66,337	84,384	99,240	92,913	113,135	110,873	864,483
2015	90,994	58,986	49,607	36,162	38,776	30,566	46,543	39,576	60,731	100,622	139,441	123,886	815,890
2016	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
2023	101,683	49,007	52,466	49,082	34,501	46,119							332,858

Water Pumped

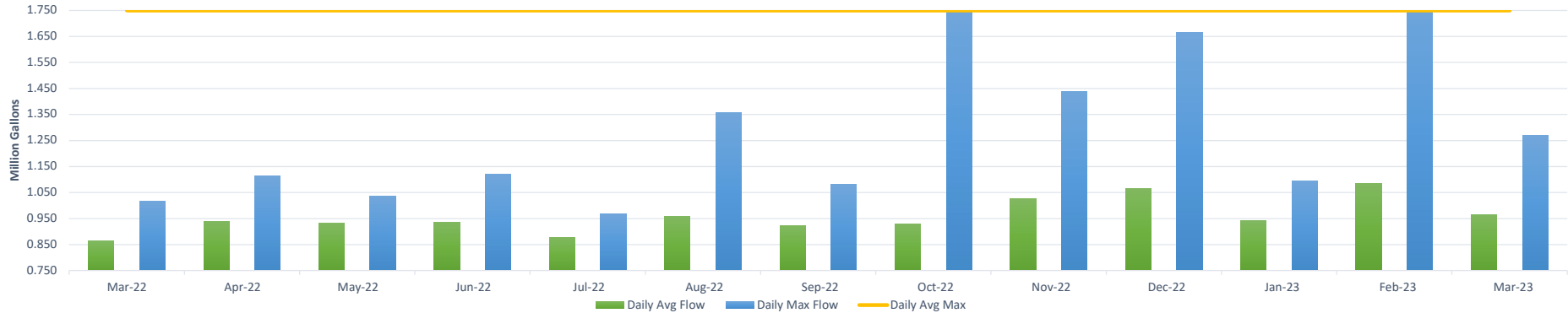


FY	October	November	December	January	February	March	April	May	June	July	August	September	Total Year
2014	81,909	51,769	39,769	48,758	42,395	61,100	71,283	96,481	95,206	110,173	123,369	115,607	937,819
2015	106,251	67,825	58,659	45,691	39,675	35,752	56,704	48,637	72,934	117,302	143,413	142,394	935,237
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
2023	114,089	54,777	57,827	57,758	39,309	50,124							373,884

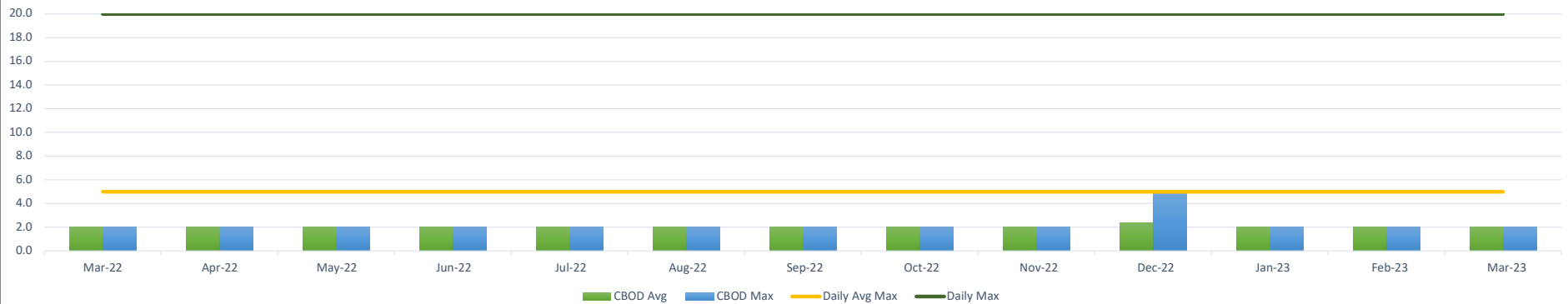
Water Production



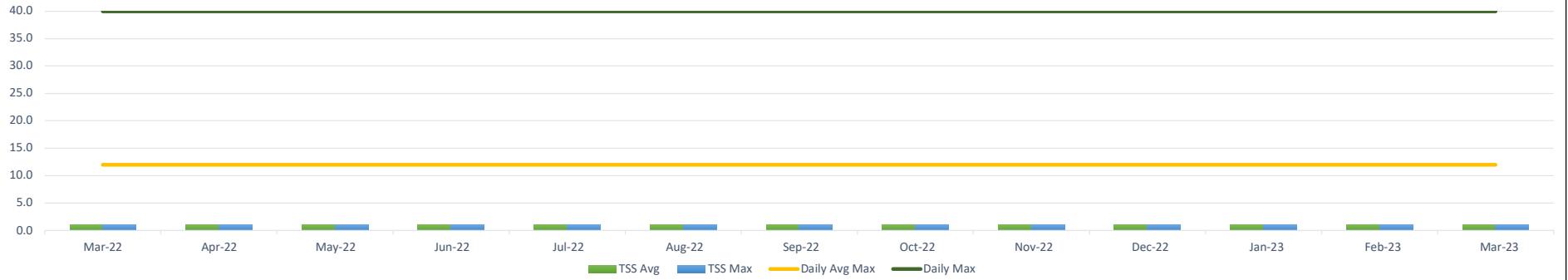
Wastewater Treated



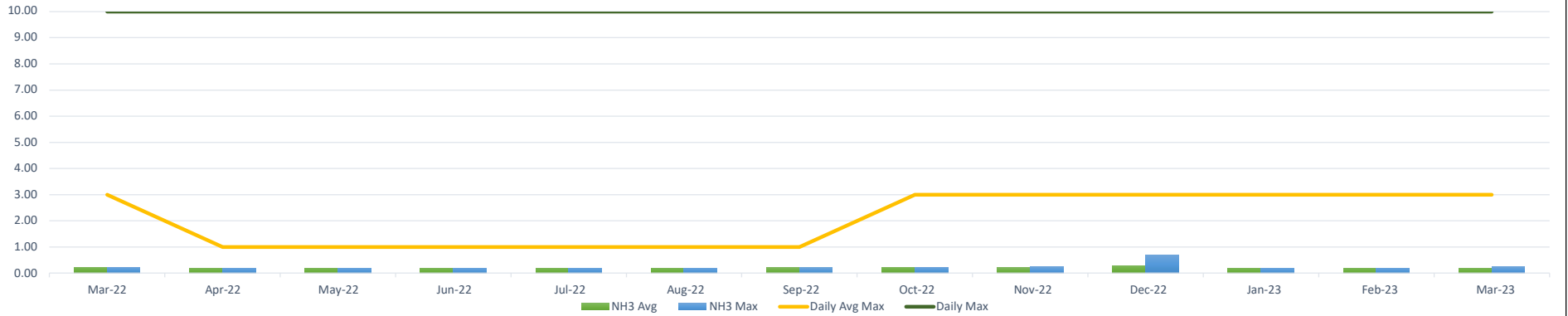
Carbonaceous Biochemical Oxygen Demand (CBOD)



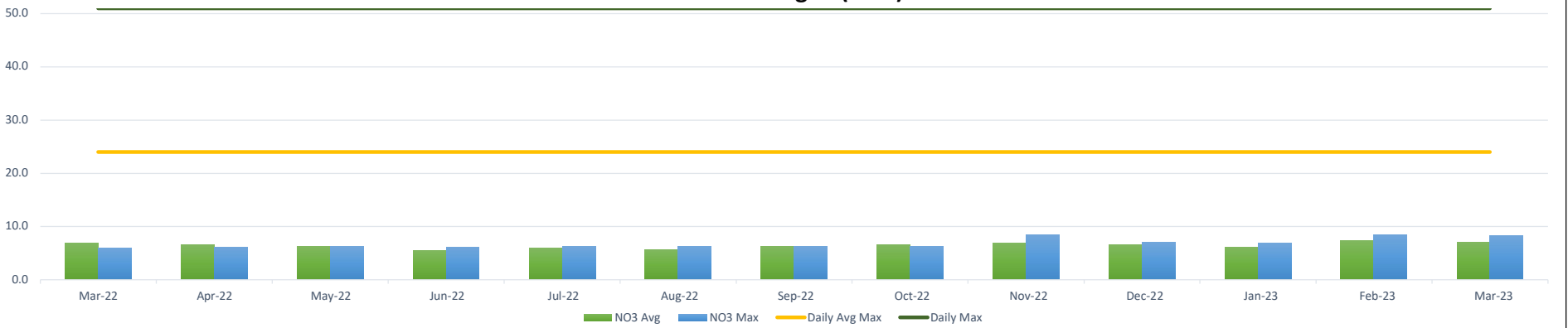
Total Suspended Solids (TSS)

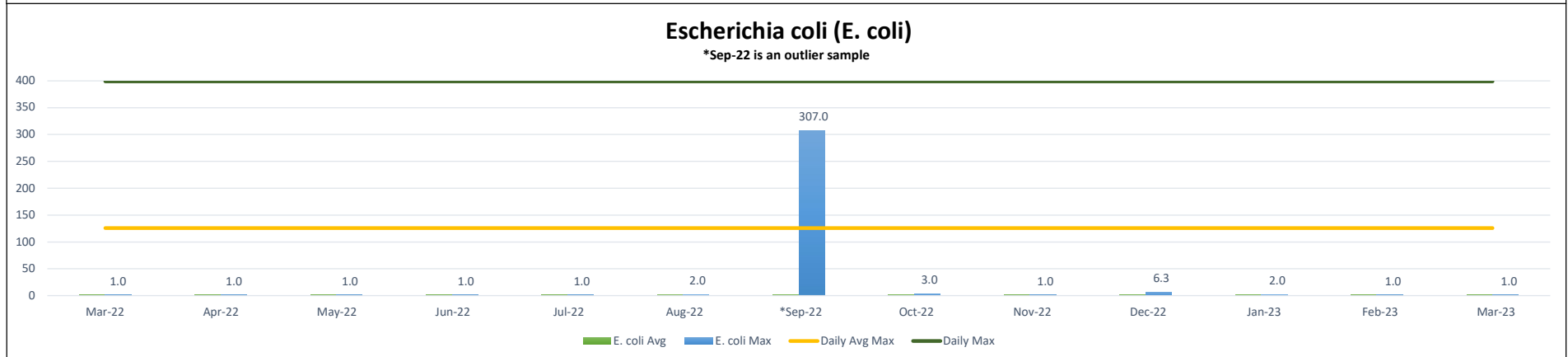
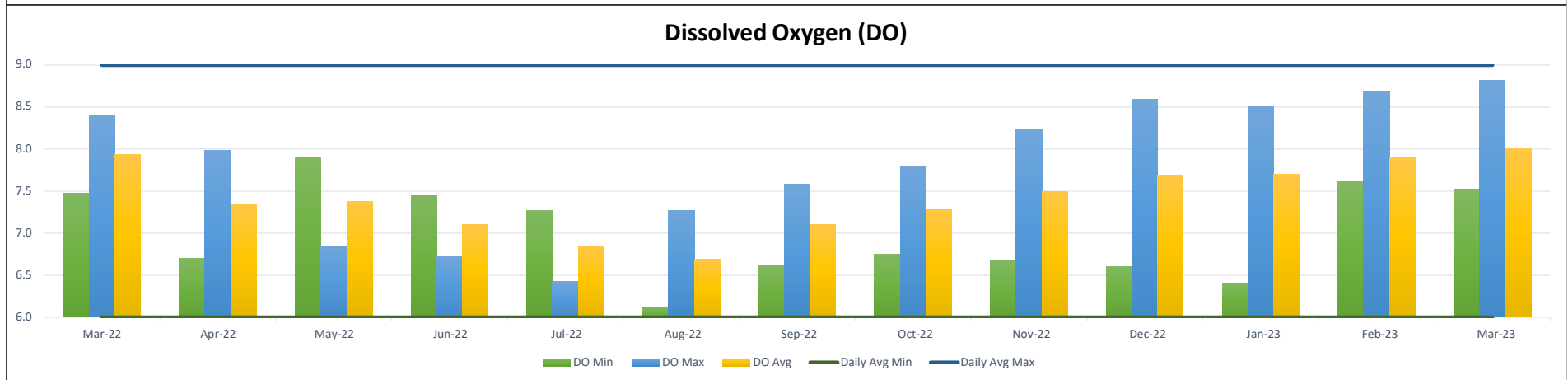
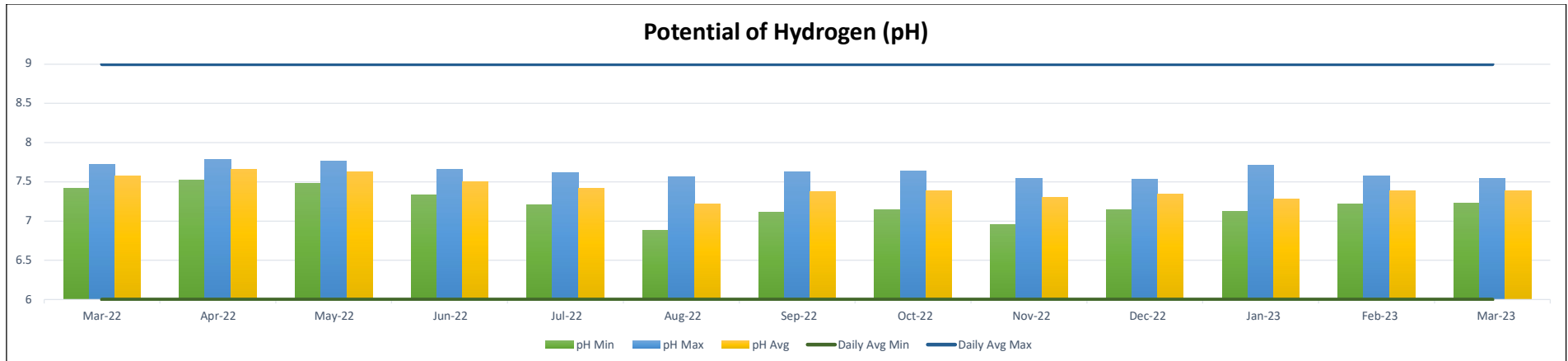


Ammonia Nitrogen (NH3)



Nitrate-Nitrogen (NO3)





Check Report

By Check Number

Date Range: 03/01/2023 - 03/31/2023



Trophy Club Municipal Utility District No. 1

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: Prosperity Bank-Prosperity Bank						
Payment Type: Regular						
2222	Aflac	03/02/2023	Regular	0.00	441.46	9387
3197	BenefitMall	03/02/2023	Regular	0.00	52.00	9388
4018	BP Energy Holding Company LLC	03/02/2023	Regular	0.00	75,673.62	9389
1030	City of Fort Worth	03/02/2023	Regular	0.00	141,548.58	9390
3184	Dataprose LLC	03/02/2023	Regular	0.00	582.50	9391
1737	DPC Industries Inc.	03/02/2023	Regular	0.00	2,140.99	9392
4033	Health Care Service Corporation	03/02/2023	Regular	0.00	19,592.59	9393
2943	JP Morgan Chase Bank NA	03/02/2023	Regular	0.00	5,116.97	9394
3216	M3 Networks	03/02/2023	Regular	0.00	669.00	9395
3186	Member's Building Maintenance	03/02/2023	Regular	0.00	1,289.80	9396
3115	Metlife Group Benefits	03/02/2023	Regular	0.00	2,350.46	9397
2760	NDS Leasing	03/02/2023	Regular	0.00	175.00	9398
1056	Office Depot Inc	03/02/2023	Regular	0.00	466.51	9399
2789	Relevant Solutions	03/02/2023	Regular	0.00	740.70	9400
3156	Southern Petroleum Lab Inc	03/02/2023	Regular	0.00	1,870.80	9401
1973	Texas Commission on Environmental Quality	03/02/2023	Regular	0.00	33,040.51	9402
2696	Texas Excavation Safety System	03/02/2023	Regular	0.00	149.15	9403
1000	Trophy Club Mud (Water Bills)	03/02/2023	Regular	0.00	357.65	9404
3293	Two Wilsons Industries, Inc	03/02/2023	Regular	0.00	121.46	9405
3127	Allied Welding Supply Inc.	03/09/2023	Regular	0.00	17.83	9417
4020	Becks Plumbing Inc.	03/09/2023	Regular	0.00	423.00	9418
3187	CLS Sewer Equipment Co.Inc	03/09/2023	Regular	0.00	743.55	9419
3184	Dataprose LLC	03/09/2023	Regular	0.00	2,622.97	9420
1018	Denton Central Appraisal District	03/09/2023	Regular	0.00	2,163.63	9421
3118	Exclusive Pest Control	03/09/2023	Regular	0.00	245.00	9422
2606	Fiserv Solutions LLC	03/09/2023	Regular	0.00	50.00	9423
3093	Four Man Furnace Inc.	03/09/2023	Regular	0.00	1,527.50	9424
1372	Hach Company	03/09/2023	Regular	0.00	3,914.49	9425
2754	Lower Colorado River Authority	03/09/2023	Regular	0.00	213.92	9426
3216	M3 Networks	03/09/2023	Regular	0.00	2,943.80	9427
2801	Pipeline Analysis LLC	03/09/2023	Regular	0.00	26,332.80	9428
3156	Southern Petroleum Lab Inc	03/09/2023	Regular	0.00	400.80	9429
3182	Strategic Government Resources	03/09/2023	Regular	0.00	652.50	9430
2440	Tarrant County Public Health Laboratory	03/09/2023	Regular	0.00	330.00	9431
1001	Town of Trophy Club	03/09/2023	Regular	0.00	218,882.74	9432
1081	Tri County Electric	03/09/2023	Regular	0.00	710.75	9433
2798	Tyler Technologies Inc	03/09/2023	Regular	0.00	32.50	9434
2691	All Test Fire Protection LLC	03/22/2023	Regular	0.00	757.50	9435
2772	Allied Waste Industries	03/22/2023	Regular	0.00	8,516.34	9436
2683	Charter Communications	03/22/2023	Regular	0.00	899.00	9437
2655	Core & Main LP	03/22/2023	Regular	0.00	2,085.00	9438
2796	Garver	03/22/2023	Regular	0.00	13,913.10	9439
2635	Half Associates Inc.	03/22/2023	Regular	0.00	7,316.44	9440
3076	HD Supply Facilities Maint LTD	03/22/2023	Regular	0.00	338.20	9441
1834	Idexx Distribution, Inc	03/22/2023	Regular	0.00	1,593.73	9442
3278	Kyocera Document Solutions	03/22/2023	Regular	0.00	75.51	9443
2754	Lower Colorado River Authority	03/22/2023	Regular	0.00	213.92	9444
2643	Mclean & Howard LLP	03/22/2023	Regular	0.00	825.00	9445
3179	NewGen Strategies & Solutions	03/22/2023	Regular	0.00	2,477.50	9446
4019	Peterson Pump & Motor Service LLC	03/22/2023	Regular	0.00	2,530.00	9447
3134	Prime Controls LP	03/22/2023	Regular	0.00	23,113.19	9448
3176	Rey-Mar Construction	03/22/2023	Regular	0.00	140,665.11	9449
3156	Southern Petroleum Lab Inc	03/22/2023	Regular	0.00	1,514.40	9450

April 19, 2023 Regular Meeting Agenda Packet

Date Range: 03/01/2023 - 03/31/2023

Check Report

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2798	Tyler Technologies Inc	03/22/2023	Regular	0.00	7,313.00	9451
1058	Verizon Wireless	03/22/2023	Regular	0.00	857.24	9452
3196	Axis Construction LP	03/31/2023	Regular	0.00	4,130.00	9453
4018	BP Energy Holding Company LLC	03/31/2023	Regular	0.00	33,161.29	9454
1030	City of Fort Worth	03/31/2023	Regular	0.00	121,763.35	9455
1026	Federal Express Corp	03/31/2023	Regular	0.00	4.89	9456
2800	Ferguson Enterprises LLC	03/31/2023	Regular	0.00	2,852.30	9457
1372	Hach Company	03/31/2023	Regular	0.00	583.75	9458
2943	JP Morgan Chase Bank NA	03/31/2023	Regular	0.00	6,175.74	9459
3132	Legal Shield	03/31/2023	Regular	0.00	34.90	9460
2760	NDS Leasing	03/31/2023	Regular	0.00	175.00	9461
1056	Office Depot Inc	03/31/2023	Regular	0.00	198.29	9462
3176	Rey-Mar Construction	03/31/2023	Regular	0.00	145,646.94	9463
3156	Southern Petroleum Lab Inc	03/31/2023	Regular	0.00	757.20	9464
1001	Town of Trophy Club	03/31/2023	Regular	0.00	201,028.31	9465
3225	US Bank Voyager Fleet Systems	03/31/2023	Regular	0.00	1,866.09	9466
2634	Valley Solvents & Chemicals	03/31/2023	Regular	0.00	862.91	9467
Total Regular:				0.00	1,282,832.67	

Check Report

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payment Type: Bank Draft						
3197	BenefitMall	03/03/2023	Bank Draft	0.00	266.67	DFT0000043
3113	TCDRS	03/31/2023	Bank Draft	0.00	9,420.43	DFT0000044
3124	IRS Tax Payment	03/03/2023	Bank Draft	0.00	12,780.44	DFT0000045
3197	BenefitMall	03/17/2023	Bank Draft	0.00	266.67	DFT0000046
3113	TCDRS	03/31/2023	Bank Draft	0.00	9,526.53	DFT0000047
3124	IRS Tax Payment	03/17/2023	Bank Draft	0.00	12,847.50	DFT0000048
3113	TCDRS	03/31/2023	Bank Draft	0.00	9,496.40	DFT0000049
3124	IRS Tax Payment	03/31/2023	Bank Draft	0.00	13,430.55	DFT0000050
Total Bank Draft:				0.00	68,035.19	

Bank Code Prosperity Bank Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	117	70	0.00	1,282,832.67
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	8	8	0.00	68,035.19
EFT's	0	0	0.00	0.00
	125	78	0.00	1,350,867.86

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	117	70	0.00	1,282,832.67
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	8	8	0.00	68,035.19
EFT's	0	0	0.00	0.00
	125	78	0.00	1,350,867.86

Fund Summary

Fund	Name	Period	Amount
996	MUD Consolidated Cash	3/2023	1,350,867.86
			1,350,867.86

CASH STATUS AS OF MARCH 2023		Restricted - Unable to be spent	Unrestricted- Available for spending	Total in Accounts (Restricted & Unrestricted)
135-10250	TexPool O & M (XXXXX0002)-General Fund Operating ***	\$0	\$2,908,395	\$2,908,395
135-10300	Prosperity Bank (XXX8701) General Fund Operating *	\$331,805	\$4,275,042	\$4,606,847
135-10305	Prosperity Bank Reserve-Savings Acct (XXXXX7724)	\$1,903,209	\$0	\$1,903,209
135-11100	Petty Cash Administration	\$0	\$150	\$150
135-11150	Petty Cash Utility Billing	\$0	\$450	\$450
137-10250	TexPool O & M (XXXXX0002) GASB Replacement	\$3,422,147	\$0	\$3,422,147
519-10250	Texpool Revenue Bond Construction (XXXXX015) SWIFT	\$0	\$0	\$0
519-11155	Cash-Bond Escrow Bank of Texas (SWIFT)	\$799,196	\$0	\$799,196
520-10250	Texpool Revenue Bond Water & Waste Water Systems 2019 (XXXXX018)	\$1,149,345	\$0	\$1,149,345
520-10300	Prosperity Bank Construction Water & Waste Water Systems 2019	\$0	\$0	\$0
528-10250	TexPool Revenue Bond Reserve (XXXXX014) WWTP Improvements	\$918,594	\$0	\$918,594
533-10250	TexPool Tax I & S (XXXXX0003)	\$921,368	\$0	\$921,368
533-10300	Prosperity Bank (XXX8701) Tax I&S	\$0	\$0	\$0
534-10250	TexPool Revenue I & S (XXXXX013) WWTP Improvements	\$268,701	\$0	\$268,701
535-10250	Texpool Revenue I & S (XXXXX017) SWIFT	\$130,498	\$0	\$130,498
536-10250	TexPool Revenue I & S (XXXXX020) Water & Waste Water Systems	\$102,696	\$0	\$102,696
			\$7,184,037	\$17,131,596

Amount available in cash for spending (MUD Accounts)

\$7,184,037

*3/31/2023 Customer Water Deposits \$331,805

Fire Department Cash

122-10250	TexPool O & M (XXXXX0002)-Fire Operating Cash	\$0	\$1,117,295	\$1,117,295
122-10300	Prosperity Bank (XXX8701) Fire Operating	\$0	\$0	\$0
			\$1,117,295	\$1,117,295

Amount available in cash for spending (Fire Department Accounts)

\$1,117,295

	General Fund 135 Available	
\$	4,275,042	Prosperity General Fund
\$	2,908,395	Texpool General Fund
\$	600	Petty Cash
	7,184,037	
	Total General Fund 135 Available for Spending	

General Fund 135 Fund Balances	
Nonspendable Fund Balance (Prepays)	\$ 3,880
Assigned Fund Balance (FY2023 Capital Projects plus prior year carry forward)	\$ 4,770,878
Unassigned Fund Balance	\$ 5,672,780
Current Year Revenue/Expenses	\$ (804,522)
Total Nonspendable, Assigned & Committed Fund Balances - General Fund 135	\$9,643,016

March Utility Billing Report
Fiscal Year 2022 - 2023

	March 2022	April 2022	May 2022	June 2022	July 2022	August 2022	September 2022	October 2022	November 2022	December 2022	January 2023	February 2023	March 2023
ebills	1,424	1,465	1,518	1,566	1,592	1,629	1,654	1,667	1,710	1,746	1,765	1,777	1,773
Bills Mailed	3,864	3,868	3,865	3,882	3,872	3,850	3,832	3,822	3,801	3,768	3,741	3,751	3,744
Bank Draft	671	676	692	700	697	704	703	706	711	630	606	599	599
Credit Card Draft	1,442	1,455	1,450	1,456	1,471	1,484	1,481	1,501	1,494	2,251	2,540	2,719	3,016
Online Payments	1,225	1,171	1,196	1,188	1,220	1,170	1,203	1,159	1,049				
Late Notices	326	355	284	339	387	310	326	337	0	0	0	547	413
Disconnects	8	9	9	4	7	5	2	0	4	0	0	0	0
Connections MUD	3402	3400	3400	3401	3401	3398	3399	3399	3399	3399	3394	3394	3394
Connections PID	1443	1443	1443	1443	1443	1443	1444	1444	1444	1444	1444	1443	1443

March Permits
Fiscal Year 2023

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

tcmud.org Website Overview

January 1 - March 31, 2023

Traffic:

Website Users..... 4,500
New Users 4,000
Average Engagement Time 0m 52s

Acquisition:

Direct..... 3,577 Sessions / 2,432 Users
Organic Search 3,074 Sessions / 2,025 Users
Referral..... 465 Sessions / 133 Users
Organic Social 55 Sessions / 17 Users

Pages:

Home..... 6,568 Views / 3,550 Users
Your Bill..... 919 Views / 652 Users
Request Forms..... 319 Views / 159 Users
Job Opportunities..... 259 Views / 139 Users
Agendas & Meetings..... 244 Views / 88 Users
Administration 206 Views / 153 Users
Water Service..... 203 Views / 151 Users
Start or Stop Service 202 Views / 129 Users
Elections 187 Views / 127 Users

Community Outreach Program Performance Overview

January 1 - March 31, 2023

Facebook Page Reach..... 2,328 Accounts
of Posts 9
Median Post Engagement..... 17 (Increase of 70% compared to Q4 2022)

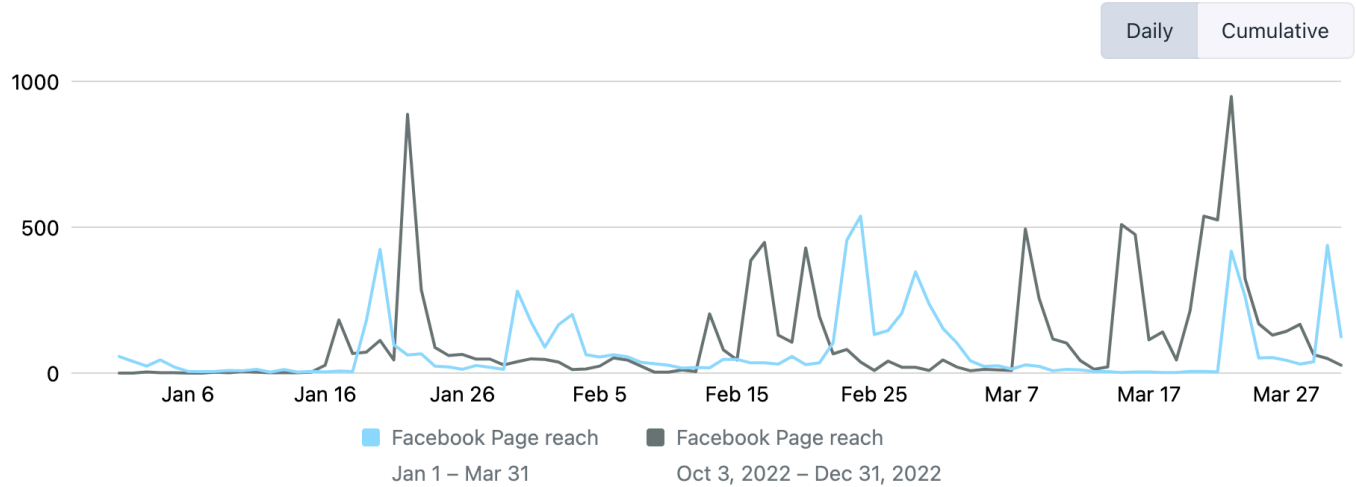
Note: Overall reach is down in Q1 2023 compared to Q2 2022 because at the end of December, 2022 we decided to stop cross-posting our content on some of the Trophy Club community Facebook groups.

Reach

Compare your reach from this period to the previous one.

[See more about your content performance](#)

Facebook Page reach ⓘ
2,328 ↓ 24.7%



Screenshot from Meta Business Suite dashboard for the Trophy Club Municipal Utility District No. 1 Facebook Page

Posted: January 19, 2023 at 4:01 PM

Performance

Reach		Engagements		Negative interactions	
Total		Reactions		Total	
974		4		0	
Organic	974 (100%)	Comments	3	Unique	0
Paid	0 (0%)	Shares	4		
View details					

Trophy Club Municipal Utility District No. 1
 Published by Trophy Club Mud · January 19

Beginning next Monday, January 23, we will be conducting our annual evaluation of the wastewater collection system. This is one of the many proactive steps the District takes to ensure the system is well-maintained and ecologically sound.

The information gained from this study will be used to repair and improve the wastewater collection system to reduce inflow and infiltration and preempt potential system failures.

The area we'll be conducting this system analysis in is pic... [See more](#)

Posted: January 30, 2023 at 3:20 PM

Performance

Reach ⓘ		Engagements ⓘ		Negative interactions ⓘ	
Total		Reactions		Total	
547		4		0	
<hr/>		<hr/>		<hr/>	
Organic	547 (100%)	Comments	0	Unique	0
Paid	0 (0%)	Shares	7		
View details					

 **Trophy Club Municipal Utility District No. 1**
Published by Trophy Club Mud · January 30

⚠️❄️ WINTER STORM WARNING ❄️⚠️

Due to the winter storm warning and deteriorating road conditions, District offices are closing and staff will be working from home and will be able to assist you.

🔧 PROTECT YOUR PIPES 🔧

Temperatures will stay at or below freezing until Thursday. Take steps now to protect your pipes from freezing. Click the link below for tips on protecting your pipes.

<https://res.cloudinary.com/.../Protect%20Your%20Pipes...>

As always you can reach us at...

Phone: 682-831-4600
Email: info@tcmud.org





The graphic features a thermometer in the foreground with a red liquid level indicating a temperature below 32°F. The background is a snowy, blue-tinted scene with falling snow. A red warning triangle with an exclamation mark is positioned above the text 'WINTER STORM WARNING' and 'PROTECT YOUR PIPES'.

Posted: January 30, 2023 at 6:02 PM

Performance

Reach ⓘ		Engagements ⓘ		Negative interactions ⓘ	
Total	575	Reactions	8	Total	0
Organic	575 (100%)	Comments	6	Unique	0
Paid	0 (0%)	Shares	5		
		View details			

 **Trophy Club Municipal Utility District No. 1** Published by Trophy Club Mud · January 30 · 

Are you curious where your water comes from?

The Trophy Club Municipal Utility District No. 1 has an award-winning infrastructure that ensures your family has reliable, clean water coming to your home all day, every day, all year long.

This short video explains where your water comes from and how it gets to you.

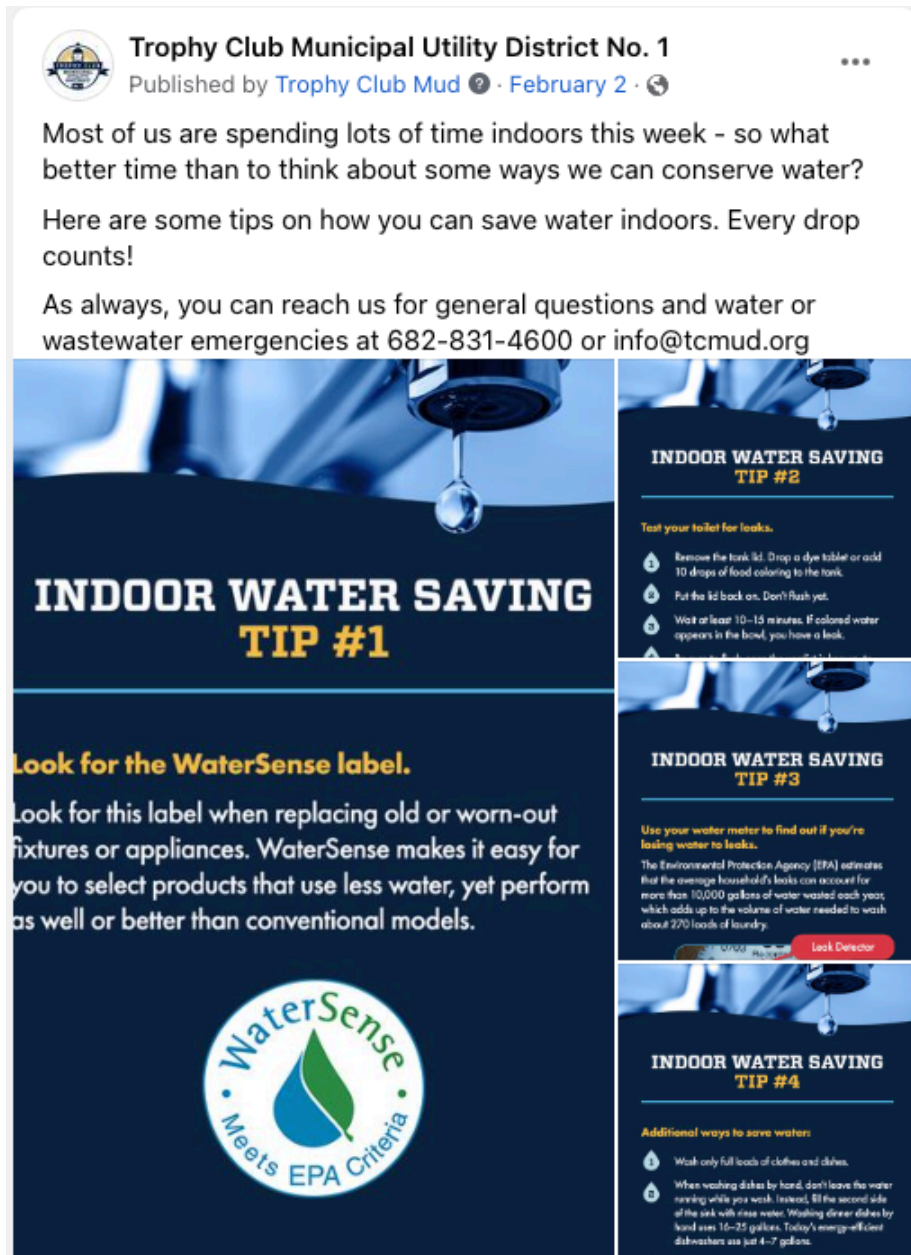
To stay informed about your water utility, make sure to follow our Facebook page and subscribe to our email newsletter at www.tcmud.org



Posted: February 2, 2023 at 6:00 PM

Performance

Reach ⓘ Total 696		Engagements ⓘ Reactions 5		Negative interactions ⓘ Total 0	
Organic	696 (100%)	Comments	5	Unique	0
Paid	0 (0%)	Shares	3		
View details					



Posted: February 17, 2023 at 5:42 PM

Performance

Reach Total 40	Engagements Reactions 0	Negative interactions Total 0
Organic: 40 (100%) Paid: 0 (0%)	Comments: 0 Shares: 0	Unique: 0
View details		

Trophy Club Municipal Utility District No. 1
Published by Trophy Club Mud · February 17

This frequently asked question starts popping up around this time each year, with spring break just around the corner, and people dreaming about summer travel plans.

Q: "We will be out of town for several months. If we shut off the water will we still receive a bill?"

A: Our staff can turn off the water at the meter at your request, but there will still be a minimum monthly charge. If you need to change your billing address please contact the office.... [See more](#)



WATER FAQ
EXTENDED VACATION

“We will be out of town for several months. If we shut off the water will we still receive a bill?”

Posted: February 23, 2023 at 7:00 PM

Performance

Reach Total 1,376	Engagements Reactions 6	Negative interactions Total 0
Organic: 1,376 (100%) Paid: 0 (0%)	Comments: 6 Shares: 5	Unique: 0
View details		

Trophy Club Municipal Utility District No. 1
Published by Steve Durman · February 23

Beginning next week, smoke testing will begin as a part of our annual evaluation of the wastewater collection system

Smoke testing allows us to quickly identify issues in the system such as pipe breaks, fissures, open or broken clean-outs, and root intrusions. We use safe, non-toxic smoke that leaves no residue. Should we be conducting smoke testing near your home or business, you will find a hanging card on your front door with more information on what to expect during test... [See more](#)

**PIPELINE INSPECTION
FEB 27 - MARCH 3**

SMOKE TEST WORK AREA

Posted: February 27, 2023 at 7:00 PM

Performance

Reach ⓘ		Engagements ⓘ		Negative interactions ⓘ	
Total	565	Reactions	10	Total	0
Organic	565 (100%)	Comments	6	Unique	0
Paid	0 (0%)	Shares	4		

[View details](#)

 **Trophy Club Municipal Utility District No. 1** Published by Trophy Club Mud · February 27

Do you ever wonder where the water goes when it leaves your home?

The Trophy Club Municipal Utility District No. 1 has a best-in-class wastewater infrastructure that can handle the demands of our customers while setting an example of how ecologically responsible a public water system can be.


This short video explains where your water goes when you're done using it.... [See more](#)



Posted: March 23, 2023 at 6:38 PM


Performance

Reach ⓘ Total 918	Engagements ⓘ Reactions 11	Negative interactions ⓘ Total 0
Organic Paid	918 (100%) 0 (0%)	Comments 7 Shares 3
	View details	Unique 0

 **Trophy Club Municipal Utility District No. 1**
Published by [Steve Durman](#) · March 23 at 6:38 PM

Training your lawn to require less water takes time and effort, but it can save you money and conserve water in the long run. Here are some specific tips on how to train your lawn to require less water:

1. Gradually reduce watering: Gradually reducing the frequency of watering trains your lawn to develop deeper roots and become more drought-tolerant. Start by reducing the frequency of watering from three days a week to two, then gradually reduce it to one day a week.
2. Wat... [See more](#)



WATER SAVING TIP

Train your lawn to DRINK LESS WATER.


Are you one of many homeowners overwater their lawns? This happens by either by watering too often or by applying way more water than necessary.

Posted: March 29, 2023 at 7:00 PM

Performance

Reach ⓘ		Engagements ⓘ		Negative interactions ⓘ	
Total	789	Reactions	4	Total	0
Organic	789 (100%)	Comments	12	Unique	0
Paid	0 (0%)	Shares	4		

[View details](#)

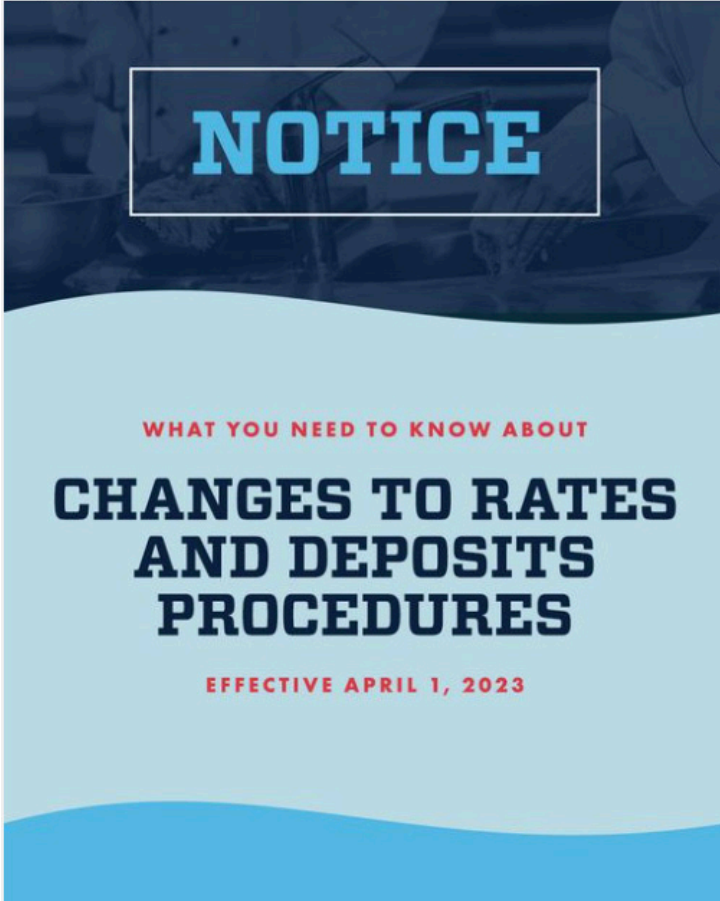
 **Trophy Club Municipal Utility District No. 1**
Published by [Steve Durman](#) · March 29 at 7:00 PM · 🌐

📅 Effective April 1, 2023 📅

The Board of Directors has adopted a new Rate Order which establishes Policies, Procedures and Rates, Fees and Charges for water and sewer services.

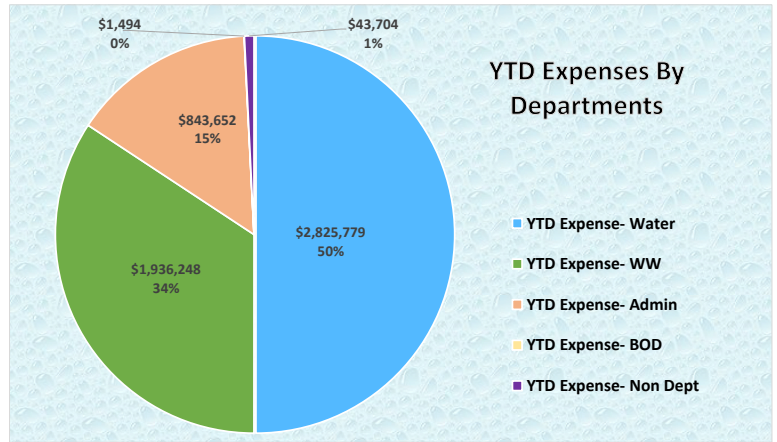
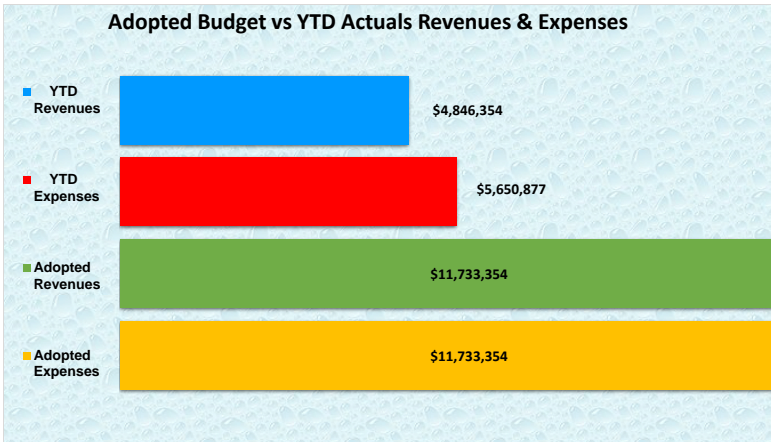
👉 There are no changes for residential water or sewer rates!

*... See more

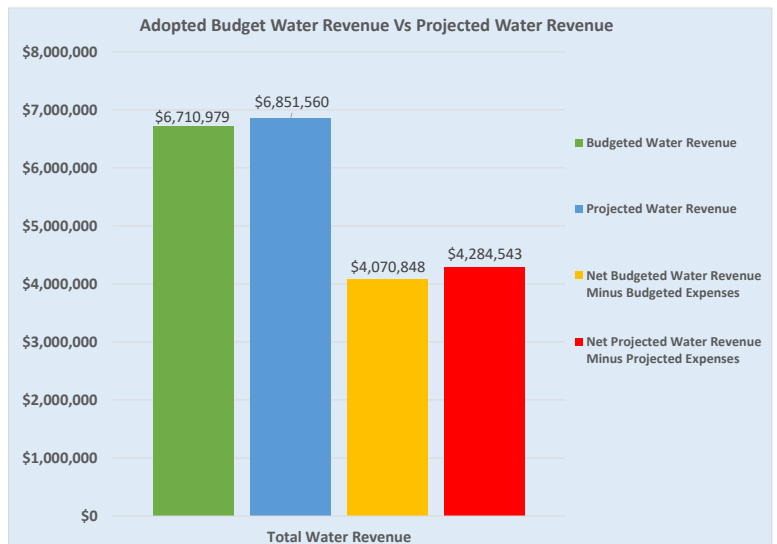
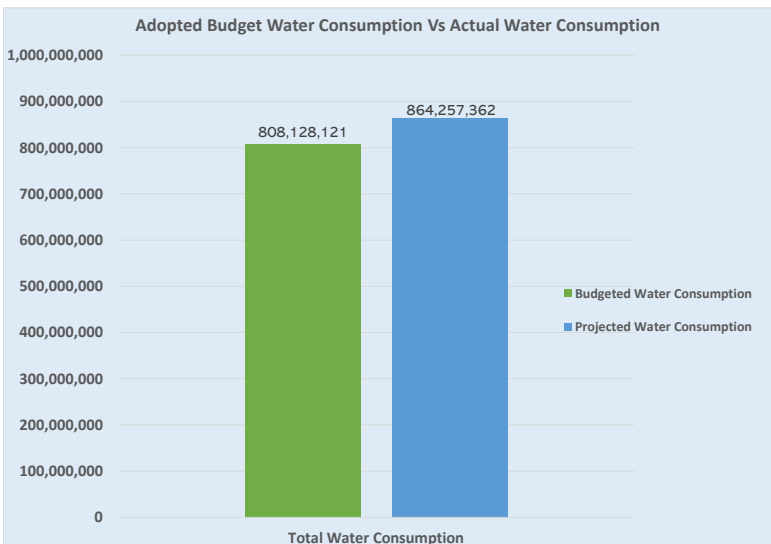
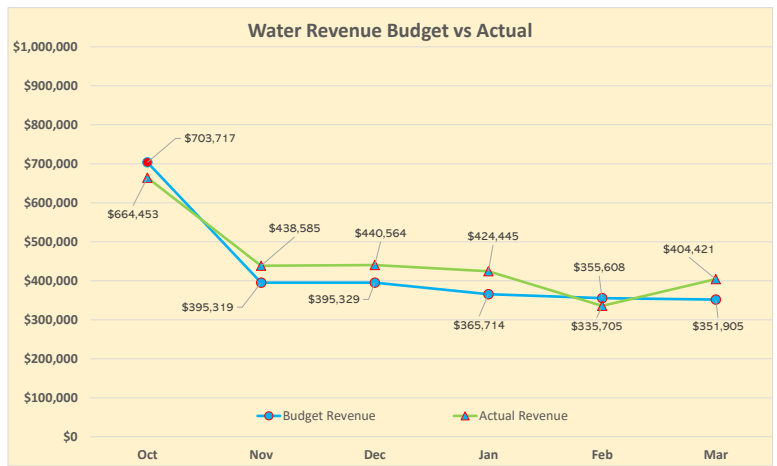
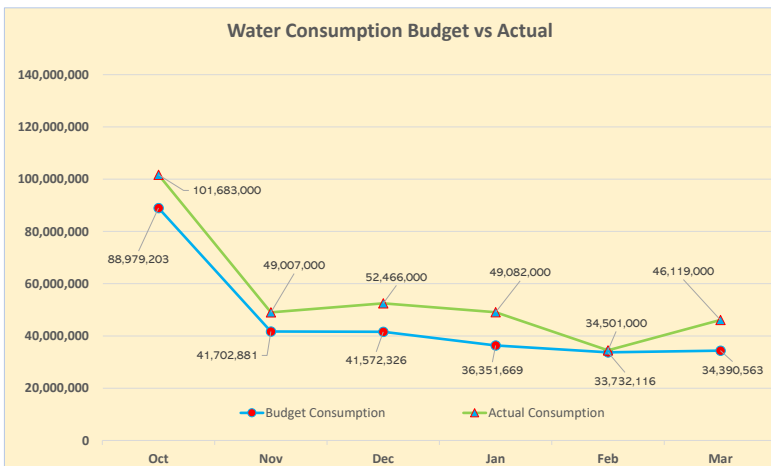


FY 2023 Combined Financials

YTD as of 3/31/2023



Water Budget vs Actual



Budget Variance Report

As Of: 03/31/2023



Trophy Club Municipal Utility District No. 1

Fund: 135 - MUD 1 General Fund

	CURRENT MONTH			YEAR TO DATE				ANNUAL BUDGET		
	ACTUAL	BUDGETED	VARIANCE	ACTUAL	BUDGETED	VARIANCE	%	TOTAL	REMAINING	%
REVENUE SUMMARY										
Revenue, Asset, Liability, & Equity	769,363.05	977,388.37	(208,025.32)	4,846,354.45	5,864,330.22	(1,017,975.77)	41	11,733,354.00	(6,886,999.55)	59
TOTAL REVENUE	769,363.05	977,388.37	(208,025.32)	4,846,354.45	5,864,330.22	(1,017,975.77)	41	11,733,354.00	(6,886,999.55)	59
EXPENSE SUMMARY										
Revenue, Asset, Liability, & Equity	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
Water	637,427.05	547,941.66	(89,485.39)	2,825,779.49	3,287,649.96	461,870.47	43	6,577,932.00	(3,752,152.51)	57
Wastewater	268,694.75	290,877.74	22,182.99	1,936,247.62	1,745,266.44	(190,981.18)	55	3,491,931.00	(1,555,683.38)	45
Board of Directors	115.61	980.01	864.40	1,493.66	5,880.06	4,386.40	13	11,765.00	(10,271.34)	87
Administration	141,354.06	127,864.23	(13,489.83)	843,652.32	767,185.38	(76,466.94)	55	1,534,986.00	(691,333.68)	45
Non Departmental	2,988.63	9,724.44	6,735.81	43,703.62	58,346.64	14,643.02	37	116,740.00	(73,036.38)	63
TOTAL EXPENSE	1,050,580.10	977,388.08	(73,192.02)	5,650,876.71	5,864,328.48	213,451.77	48	11,733,354.00	6,082,477.29	52
REVENUE OVER/(UNDER) EXPENDITURE	(281,217.05)	0.29	(281,217.34)	(804,522.26)	1.74	(804,524.00)		0.00	(12,969,476.84)	

Monthly Budget Report

Account Summary

For Fiscal: Current Period Ending: 03/31/2023



Trophy Club Municipal Utility District No. 1

	March Budget	March Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget	
Fund: 135 - MUD 1 General Fund										
Revenue										
Department: 000 - Revenue, Asset, Liability, & Equity										
135-000-40000-000	Property Taxes	7,326.73	2,556.11	-4,770.62	-65.11%	43,960.38	84,068.49	40,108.11	91.24%	87,956.00
135-000-40002-000	Property Taxes/Delinquent	24.99	23.38	-1.61	-6.44%	149.94	890.72	740.78	494.05%	300.00
135-000-40015-000	Property Taxes/P & I	24.99	186.45	161.46	646.10%	149.94	580.88	430.94	287.41%	300.00
135-000-40025-000	PID Surcharges	12,080.91	0.00	-12,080.91	-100.00%	72,485.46	0.00	-72,485.46	-100.00%	145,029.00
135-000-47000-000	Water	559,024.55	404,421.09	-154,603.46	-27.66%	3,354,147.30	2,708,173.70	-645,973.60	-19.26%	6,710,979.00
135-000-47005-000	Sewer	319,845.84	306,256.68	-13,589.16	-4.25%	1,919,075.04	1,814,327.10	-104,747.94	-5.46%	3,839,686.00
135-000-47025-000	Penalties	6,497.40	15,792.56	9,295.16	143.06%	38,984.40	21,716.02	-17,268.38	-44.30%	78,000.00
135-000-47030-000	Service Charges	466.48	125.00	-341.48	-73.20%	2,798.88	700.00	-2,098.88	-74.99%	5,600.00
135-000-47035-000	Plumbing Inspections	24.99	0.00	-24.99	-100.00%	149.94	0.00	-149.94	-100.00%	300.00
135-000-47045-000	Sewer Inspections	8.33	0.00	-8.33	-100.00%	49.98	0.00	-49.98	-100.00%	100.00
135-000-47070-000	TCCC Effluent Charges	4,998.00	32.00	-4,966.00	-99.36%	29,988.00	11,875.20	-18,112.80	-60.40%	60,000.00
135-000-49011-000	Interest Income	1,666.00	35,969.78	34,303.78	2,059.05%	9,996.00	179,435.83	169,439.83	1,695.08%	20,000.00
135-000-49016-000	Cell Tower Revenue	1,178.36	4,000.00	2,821.64	239.45%	7,070.16	21,178.81	14,108.65	199.55%	14,146.00
135-000-49026-000	Proceeds from Sale of Assets	2,082.50	0.00	-2,082.50	-100.00%	12,495.00	391.30	-12,103.70	-96.87%	25,000.00
135-000-49035-000	Prior Year Reserves	47,722.57	0.00	-47,722.57	-100.00%	286,335.42	0.00	-286,335.42	-100.00%	572,900.00
135-000-49036-000	GASB Reserves	13,661.20	0.00	-13,661.20	-100.00%	81,967.20	0.00	-81,967.20	-100.00%	164,000.00
135-000-49075-000	Oversize Meter Reimbursement	171.43	0.00	-171.43	-100.00%	1,028.58	0.00	-1,028.58	-100.00%	2,058.00
135-000-49900-000	Miscellaneous Income	583.10	0.00	-583.10	-100.00%	3,498.60	3,016.40	-482.20	-13.78%	7,000.00
Total Department: 000 - Revenue, Asset, Liability, & Equity:		977,388.37	769,363.05	-208,025.32	-21.28%	5,864,330.22	4,846,354.45	-1,017,975.77	-17.36%	11,733,354.00
Total Revenue:		977,388.37	769,363.05	-208,025.32	-21.28%	5,864,330.22	4,846,354.45	-1,017,975.77	-17.36%	11,733,354.00
Expense										
Department: 010 - Water										
135-010-50005-000	Salaries & Wages	33,914.67	45,788.32	-11,873.65	-35.01%	203,488.02	203,574.84	-86.82	-0.04%	407,139.00
135-010-50010-000	Overtime	1,416.10	1,897.86	-481.76	-34.02%	8,496.60	7,678.06	818.54	9.63%	17,000.00
135-010-50016-000	Longevity	498.38	0.00	498.38	100.00%	2,990.28	0.00	2,990.28	100.00%	5,983.00
135-010-50017-000	Certification	299.88	0.00	299.88	100.00%	1,799.28	0.00	1,799.28	100.00%	3,600.00
135-010-50020-000	Retirement	4,264.96	5,722.37	-1,457.41	-34.17%	25,589.76	25,403.99	185.77	0.73%	51,200.00
135-010-50026-000	Medical Insurance	6,890.74	7,282.28	-391.54	-5.68%	41,344.44	39,152.38	2,192.06	5.30%	82,722.00
135-010-50027-000	Dental Insurance	406.17	305.56	100.61	24.77%	2,437.02	1,934.80	502.22	20.61%	4,876.00
135-010-50028-000	Vision Insurance	62.05	63.04	-0.99	-1.60%	372.30	332.78	39.52	10.62%	745.00
135-010-50029-000	Life Insurance & Other	199.92	404.71	-204.79	-102.44%	1,199.52	2,337.01	-1,137.49	-94.83%	2,400.00
135-010-50030-000	Social Security Taxes	2,240.02	2,913.36	-673.34	-30.06%	13,440.12	12,867.26	572.86	4.26%	26,891.00

Monthly Budget Report

		March Budget	March Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget
135-010-50035-000	Medicare Taxes	523.87	681.34	-157.47	-30.06%	3,143.22	2,809.26	333.96	10.62%	6,289.00
135-010-50040-000	Unemployment Taxes	104.95	0.00	104.95	100.00%	629.70	44.98	584.72	92.86%	1,260.00
135-010-50045-000	Workman's Compensation	937.04	1,109.40	-172.36	-18.39%	5,622.24	6,656.40	-1,034.16	-18.39%	11,249.00
135-010-50060-000	Pre-emp Physicals/Testing	33.32	162.45	-129.13	-387.55%	199.92	312.45	-112.53	-56.29%	400.00
135-010-50070-000	Employee Relations	24.99	0.00	24.99	100.00%	149.94	132.95	16.99	11.33%	300.00
135-010-55080-000	Maintenance & Repairs	19,142.34	8,779.15	10,363.19	54.14%	114,854.04	57,508.28	57,345.76	49.93%	229,800.00
135-010-55085-000	Generator Maint. and Repair	166.60	0.00	166.60	100.00%	999.60	875.96	123.64	12.37%	2,000.00
135-010-55090-000	Vehicle Maintenance	416.50	1,544.97	-1,128.47	-270.94%	2,499.00	3,221.34	-722.34	-28.91%	5,000.00
135-010-55105-000	Maintenance-Backhoe/SkidLoader	83.30	0.00	83.30	100.00%	499.80	0.00	499.80	100.00%	1,000.00
135-010-55120-000	Cleaning Services	208.25	161.23	47.02	22.58%	1,249.50	1,128.60	120.90	9.68%	2,500.00
135-010-55135-000	Lab Analysis	624.75	260.00	364.75	58.38%	3,748.50	2,217.84	1,530.66	40.83%	7,500.00
135-010-55135-001	Lab Analysis for PID	166.60	293.92	-127.32	-76.42%	999.60	693.92	305.68	30.58%	2,000.00
135-010-60010-000	Communications/Mobiles	624.75	960.18	-335.43	-53.69%	3,748.50	3,262.82	485.68	12.96%	7,500.00
135-010-60020-000	Electricity	19,013.22	10,441.80	8,571.42	45.08%	114,079.32	72,483.36	41,595.96	36.46%	228,250.00
135-010-60066-000	Publications/Books/Subscripts	83.30	0.00	83.30	100.00%	499.80	0.00	499.80	100.00%	1,000.00
135-010-60080-000	Schools & Training	302.37	243.64	58.73	19.42%	1,814.22	1,375.52	438.70	24.18%	3,630.00
135-010-60100-000	Travel & per diem	78.13	0.00	78.13	100.00%	468.78	44.79	423.99	90.45%	938.00
135-010-60135-000	TCEQ Fees & Permits	2,499.00	0.00	2,499.00	100.00%	14,994.00	20,280.63	-5,286.63	-35.26%	30,000.00
135-010-60135-001	TCEQ Fees & Permits for PID	0.00	0.00	0.00	0.00%	0.00	213.92	-213.92	0.00%	0.00
135-010-60150-000	Wholesale Water	219,922.99	263,311.93	-43,388.94	-19.73%	1,319,537.94	798,163.91	521,374.03	39.51%	2,640,132.00
135-010-60285-000	Lawn Equipment & Maintenance	1,041.25	600.00	441.25	42.38%	6,247.50	1,200.00	5,047.50	80.79%	12,500.00
135-010-60332-000	Interfund Transfer Out-Rev I&S	47,296.24	51,616.66	-4,320.42	-9.13%	283,777.44	309,699.96	-25,922.52	-9.13%	567,782.00
135-010-60360-000	Furniture/Equipment < \$5000	208.25	0.00	208.25	100.00%	1,249.50	0.00	1,249.50	100.00%	2,500.00
135-010-65005-000	Fuel & Lube	1,249.50	1,217.30	32.20	2.58%	7,497.00	8,413.72	-916.72	-12.23%	15,000.00
135-010-65010-000	Uniforms	362.77	171.98	190.79	52.59%	2,176.62	2,205.56	-28.94	-1.33%	4,355.00
135-010-65030-000	Chemicals	2,082.50	6,334.48	-4,251.98	-204.18%	12,495.00	24,181.87	-11,686.87	-93.53%	25,000.00
135-010-65050-000	Meter Expense	1,666.00	0.00	1,666.00	100.00%	9,996.00	0.00	9,996.00	100.00%	20,000.00
135-010-65053-000	Meter Change Out Program	7,247.10	0.00	7,247.10	100.00%	43,482.60	0.00	43,482.60	100.00%	87,000.00
135-010-69005-000	Capital Outlays	145,941.60	225,159.12	-79,217.52	-54.28%	875,649.60	909,515.37	-33,865.77	-3.87%	1,752,000.00
135-010-69008-000	Short Term Debt-Principal	2,655.77	0.00	2,655.77	100.00%	15,934.62	31,882.11	-15,947.49	-100.08%	31,882.00
135-010-69009-000	Short Term Debt-Interest	39.15	0.00	39.15	100.00%	234.90	470.26	-235.36	-100.20%	470.00
135-010-69195-000	GASB Reserve for Replacement	13,547.82	0.00	13,547.82	100.00%	81,286.92	162,639.00	-81,352.08	-100.08%	162,639.00
135-010-69281-000	Water Tank Inspection Contract	9,454.55	0.00	9,454.55	100.00%	56,727.30	110,863.59	-54,136.29	-95.43%	113,500.00
	Total Department: 010 - Water:	547,941.66	637,427.05	-89,485.39	-16.33%	3,287,649.96	2,825,779.49	461,870.47	14.05%	6,577,932.00
	Department: 020 - Wastewater									
135-020-50005-000	Salaries & Wages	25,794.26	28,874.36	-3,080.10	-11.94%	154,765.56	168,474.29	-13,708.73	-8.86%	309,655.00
135-020-50010-000	Overtime	2,748.90	2,038.40	710.50	25.85%	16,493.40	8,783.95	7,709.45	46.74%	33,000.00
135-020-50016-000	Longevity	336.11	0.00	336.11	100.00%	2,016.66	0.00	2,016.66	100.00%	4,035.00
135-020-50017-000	Certification	524.79	0.00	524.79	100.00%	3,148.74	0.00	3,148.74	100.00%	6,300.00
135-020-50020-000	Retirement	3,471.19	3,709.54	-238.35	-6.87%	20,827.14	21,324.78	-497.64	-2.39%	41,671.00
135-020-50026-000	Medical Insurance	8,045.03	4,539.40	3,505.63	43.58%	48,270.18	34,636.01	13,634.17	28.25%	96,579.00
135-020-50027-000	Dental Insurance	452.06	167.64	284.42	62.92%	2,712.36	1,575.64	1,136.72	41.91%	5,427.00

Monthly Budget Report

		March Budget	March Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget
135-020-50028-000	Vision Insurance	66.05	42.78	23.27	35.23%	396.30	291.14	105.16	26.54%	793.00
135-020-50029-000	Life Insurance & Other	199.92	236.32	-36.40	-18.21%	1,199.52	1,984.73	-785.21	-65.46%	2,400.00
135-020-50030-000	Social Security Taxes	1,823.02	1,868.64	-45.62	-2.50%	10,938.12	10,812.34	125.78	1.15%	21,885.00
135-020-50035-000	Medicare Taxes	426.32	437.00	-10.68	-2.51%	2,557.92	2,528.67	29.25	1.14%	5,118.00
135-020-50040-000	Unemployment Taxes	104.95	0.00	104.95	100.00%	629.70	43.66	586.04	93.07%	1,260.00
135-020-50045-000	Workman's Compensation	748.61	886.28	-137.67	-18.39%	4,491.66	5,317.68	-826.02	-18.39%	8,987.00
135-020-50060-000	Pre-emp Physicals/Testing	33.32	0.00	33.32	100.00%	199.92	150.00	49.92	24.97%	400.00
135-020-50070-000	Employee Relations	24.99	0.00	24.99	100.00%	149.94	663.09	-513.15	-342.24%	300.00
135-020-55080-000	Maintenance & Repairs	11,212.18	6,228.48	4,983.70	44.45%	67,273.08	101,636.79	-34,363.71	-51.08%	134,600.00
135-020-55081-000	Mainten & Repairs Collections	23,407.30	7,107.12	16,300.18	69.64%	140,443.80	107,585.45	32,858.35	23.40%	281,000.00
135-020-55085-000	Generator Maint. and Repair	749.70	0.00	749.70	100.00%	4,498.20	2,836.29	1,661.91	36.95%	9,000.00
135-020-55090-000	Vehicle Maintenance	383.18	0.00	383.18	100.00%	2,299.08	491.81	1,807.27	78.61%	4,600.00
135-020-55091-000	Veh Maintenance Collections	1,082.90	870.46	212.44	19.62%	6,497.40	4,666.02	1,831.38	28.19%	13,000.00
135-020-55105-000	Maintenance-Backhoe/SkidLoader	249.90	0.00	249.90	100.00%	1,499.40	1,408.94	90.46	6.03%	3,000.00
135-020-55120-000	Cleaning Services	166.60	161.22	5.38	3.23%	999.60	1,128.55	-128.95	-12.90%	2,000.00
135-020-55125-000	Dumpster Services	8,330.00	8,516.34	-186.34	-2.24%	49,980.00	40,704.23	9,275.77	18.56%	100,000.00
135-020-55135-000	Lab Analysis	3,332.00	3,471.60	-139.60	-4.19%	19,992.00	22,378.17	-2,386.17	-11.94%	40,000.00
135-020-60010-000	Communications/Mobiles	624.75	754.48	-129.73	-20.77%	3,748.50	2,940.85	807.65	21.55%	7,500.00
135-020-60020-000	Electricity	23,017.28	21,938.42	1,078.86	4.69%	138,103.68	111,469.48	26,634.20	19.29%	276,318.00
135-020-60080-000	Schools & Training	302.37	1,165.00	-862.63	-285.29%	1,814.22	1,741.00	73.22	4.04%	3,630.00
135-020-60100-000	Travel & per diem	86.46	0.00	86.46	100.00%	518.76	0.00	518.76	100.00%	1,038.00
135-020-60135-000	TCEQ Fees & Permits	999.60	0.00	999.60	100.00%	5,997.60	9,888.02	-3,890.42	-64.87%	12,000.00
135-020-60285-000	Lawn Equipment & Maintenance	1,332.80	1,010.00	322.80	24.22%	7,996.80	1,720.00	6,276.80	78.49%	16,000.00
135-020-60331-000	Interfund Transfer Out-Tax I&S	9,683.20	10,567.73	-884.53	-9.13%	58,099.20	63,406.38	-5,307.18	-9.13%	116,245.00
135-020-60332-000	Interfund Transfer Out-Rev I&S	57,637.85	62,902.88	-5,265.03	-9.13%	345,827.10	377,417.28	-31,590.18	-9.13%	691,931.00
135-020-60360-000	Furniture/Equipment < \$5000	41.65	0.00	41.65	100.00%	249.90	0.00	249.90	100.00%	500.00
135-020-65005-000	Fuel & Lube	1,041.25	648.79	392.46	37.69%	6,247.50	5,725.15	522.35	8.36%	12,500.00
135-020-65010-000	Uniforms	367.76	0.00	367.76	100.00%	2,206.56	2,288.35	-81.79	-3.71%	4,415.00
135-020-65030-000	Chemicals	2,707.25	0.00	2,707.25	100.00%	16,243.50	12,677.47	3,566.03	21.95%	32,500.00
135-020-65031-000	Chemicals Collections	833.00	0.00	833.00	100.00%	4,998.00	6,002.80	-1,004.80	-20.10%	10,000.00
135-020-65045-000	Lab Supplies	2,748.90	2,515.68	233.22	8.48%	16,493.40	18,678.49	-2,185.09	-13.25%	33,000.00
135-020-69005-000	Capital Outlays	74,553.50	98,036.19	-23,482.69	-31.50%	447,321.00	551,336.32	-104,015.32	-23.25%	895,000.00
135-020-69008-000	Short Term Debt-Principal	7,144.30	0.00	7,144.30	100.00%	42,865.80	63,804.49	-20,938.69	-48.85%	85,766.00
135-020-69009-000	Short Term Debt-Interest	233.32	0.00	233.32	100.00%	1,399.92	1,952.31	-552.39	-39.46%	2,801.00
135-020-69195-000	GASB Reserve for Replacement	13,809.22	0.00	13,809.22	100.00%	82,855.32	165,777.00	-82,921.68	-100.08%	165,777.00
Total Department: 020 - Wastewater:		290,877.74	268,694.75	22,182.99	7.63%	1,745,266.44	1,936,247.62	-190,981.18	-10.94%	3,491,931.00
Department: 026 - Board of Directors										
135-026-50045-000	Workman's Compensation	1.24	0.62	0.62	50.00%	7.44	3.72	3.72	50.00%	15.00
135-026-60070-000	Dues & Memberships	62.47	0.00	62.47	100.00%	374.82	750.00	-375.18	-100.10%	750.00
135-026-60075-000	Meetings	124.95	114.99	9.96	7.97%	749.70	689.94	59.76	7.97%	1,500.00
135-026-60080-000	Schools & Training	333.20	0.00	333.20	100.00%	1,999.20	50.00	1,949.20	97.50%	4,000.00
135-026-60100-000	Travel & per diem	416.50	0.00	416.50	100.00%	2,499.00	0.00	2,499.00	100.00%	5,000.00

Monthly Budget Report

		March Budget	March Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget
135-026-60245-000	Miscellaneous Expenses	41.65	0.00	41.65	100.00%	249.90	0.00	249.90	100.00%	500.00
Total Department: 026 - Board of Directors:		980.01	115.61	864.40	88.20%	5,880.06	1,493.66	4,386.40	74.60%	11,765.00
Department: 030 - Administration										
135-030-50005-000	Salaries & Wages	51,724.13	71,314.47	-19,590.34	-37.87%	310,344.78	297,616.64	12,728.14	4.10%	620,938.00
135-030-50010-000	Overtime	166.60	13.16	153.44	92.10%	999.60	574.42	425.18	42.54%	2,000.00
135-030-50016-000	Longevity	201.83	0.00	201.83	100.00%	1,210.98	0.00	1,210.98	100.00%	2,423.00
135-030-50020-000	Retirement	6,149.53	8,532.35	-2,382.82	-38.75%	36,897.18	35,785.32	1,111.86	3.01%	73,824.00
135-030-50026-000	Medical Insurance	9,686.95	5,629.38	4,057.57	41.89%	58,121.70	33,754.83	24,366.87	41.92%	116,290.00
135-030-50027-000	Dental Insurance	504.04	206.34	297.70	59.06%	3,024.24	1,545.20	1,479.04	48.91%	6,051.00
135-030-50028-000	Vision Insurance	74.88	46.50	28.38	37.90%	449.28	278.90	170.38	37.92%	899.00
135-030-50029-000	Life Insurance & Other	199.92	534.97	-335.05	-167.59%	1,199.52	2,889.77	-1,690.25	-140.91%	2,400.00
135-030-50030-000	Social Security Taxes	3,229.70	4,297.95	-1,068.25	-33.08%	19,378.20	17,515.19	1,863.01	9.61%	38,772.00
135-030-50035-000	Medicare Taxes	755.36	1,005.16	-249.80	-33.07%	4,532.16	4,162.12	370.04	8.16%	9,068.00
135-030-50040-000	Unemployment Taxes	125.94	4.86	121.08	96.14%	755.64	58.54	697.10	92.25%	1,512.00
135-030-50045-000	Workman's Compensation	124.61	107.60	17.01	13.65%	747.66	645.60	102.06	13.65%	1,496.00
135-030-50060-000	Pre-emp Physicals/Testing	41.65	0.00	41.65	100.00%	249.90	198.45	51.45	20.59%	500.00
135-030-50070-000	Employee Relations	333.20	0.00	333.20	100.00%	1,999.20	2,563.57	-564.37	-28.23%	4,000.00
135-030-55030-000	Software & Support	10,970.61	1,837.89	9,132.72	83.25%	65,823.66	67,088.65	-1,264.99	-1.92%	131,700.00
135-030-55070-000	Independent Labor	1,249.50	1,395.00	-145.50	-11.64%	7,497.00	5,235.69	2,261.31	30.16%	15,000.00
135-030-55080-000	Maintenance & Repairs	3,332.00	1,425.50	1,906.50	57.22%	19,992.00	10,241.19	9,750.81	48.77%	40,000.00
135-030-55085-000	Generator Maint. and Repair	249.90	0.00	249.90	100.00%	1,499.40	0.00	1,499.40	100.00%	3,000.00
135-030-55120-000	Cleaning Services	999.60	967.35	32.25	3.23%	5,997.60	7,069.69	-1,072.09	-17.88%	12,000.00
135-030-55160-000	Professional Outside Services	6,250.83	2,899.25	3,351.58	53.62%	37,504.98	69,676.51	-32,171.53	-85.78%	75,040.00
135-030-55205-000	Utility Billing Contract	749.70	643.15	106.55	14.21%	4,498.20	3,902.93	595.27	13.23%	9,000.00
135-030-60005-000	Telephone	499.80	492.52	7.28	1.46%	2,998.80	2,840.80	158.00	5.27%	6,000.00
135-030-60010-000	Communications/Mobiles	249.90	0.00	249.90	100.00%	1,499.40	0.00	1,499.40	100.00%	3,000.00
135-030-60020-000	Electricity/Gas	2,029.93	1,393.11	636.82	31.37%	12,179.58	9,020.78	3,158.80	25.94%	24,369.00
135-030-60025-000	Water	416.50	399.75	16.75	4.02%	2,499.00	2,341.38	157.62	6.31%	5,000.00
135-030-60035-000	Postage	2,499.00	1,915.08	583.92	23.37%	14,994.00	11,736.31	3,257.69	21.73%	30,000.00
135-030-60040-000	Service Charges & Fees	7,913.50	21,761.86	-13,848.36	-175.00%	47,481.00	60,771.09	-13,290.09	-27.99%	95,000.00
135-030-60050-000	Bad Debt Expense	124.95	0.00	124.95	100.00%	749.70	48.65	701.05	93.51%	1,500.00
135-030-60055-000	Insurance	7,347.06	8,117.81	-770.75	-10.49%	44,082.36	48,706.86	-4,624.50	-10.49%	88,200.00
135-030-60070-000	Dues & Memberships	541.45	0.00	541.45	100.00%	3,248.70	2,289.00	959.70	29.54%	6,500.00
135-030-60079-000	Public Education	3,332.00	1,727.50	1,604.50	48.15%	19,992.00	18,097.48	1,894.52	9.48%	40,000.00
135-030-60080-000	Schools & Training	270.72	0.00	270.72	100.00%	1,624.32	120.00	1,504.32	92.61%	3,250.00
135-030-60100-000	Travel & per diem	132.28	0.00	132.28	100.00%	793.68	0.00	793.68	100.00%	1,588.00
135-030-60245-000	Miscellaneous Expenses	0.00	0.00	0.00	0.00%	0.00	88.00	-88.00	0.00%	0.00
135-030-60285-000	Lawn Equipment & Maintenance	416.50	469.67	-53.17	-12.77%	2,499.00	1,589.72	909.28	36.39%	5,000.00
135-030-60360-000	Furniture/Equipment < \$5000	833.00	0.00	833.00	100.00%	4,998.00	13,052.82	-8,054.82	-161.16%	10,000.00
135-030-65010-000	Uniforms	44.14	0.00	44.14	100.00%	264.84	0.00	264.84	100.00%	530.00
135-030-65055-000	Hardware	699.72	2,943.80	-2,244.08	-320.71%	4,198.32	3,447.10	751.22	17.89%	8,400.00
135-030-65085-000	Office Supplies	499.80	53.31	446.49	89.33%	2,998.80	2,757.68	241.12	8.04%	6,000.00

Monthly Budget Report

		March Budget	March Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget
135-030-65095-000	Maintenance Supplies	333.20	708.26	-375.06	-112.56%	1,999.20	3,133.96	-1,134.76	-56.76%	4,000.00
135-030-69005-000	Capital Outlays	0.00	260.00	-260.00	0.00%	0.00	74,465.10	-74,465.10	0.00%	0.00
135-030-69170-000	Copier Lease Installments	333.20	250.51	82.69	24.82%	1,999.20	1,606.38	392.82	19.65%	4,000.00
135-030-69195-000	GASB Reserve for Replacement	2,227.10	0.00	2,227.10	100.00%	13,362.60	26,736.00	-13,373.40	-100.08%	26,736.00
Total Department: 030 - Administration:		127,864.23	141,354.06	-13,489.83	-10.55%	767,185.38	843,652.32	-76,466.94	-9.97%	1,534,986.00
Department: 039 - Non Departmental										
135-039-55045-000	Legal	5,414.50	825.00	4,589.50	84.76%	32,487.00	10,170.00	22,317.00	68.70%	65,000.00
135-039-55055-000	Auditing	2,815.54	0.00	2,815.54	100.00%	16,893.24	22,551.10	-5,657.86	-33.49%	33,800.00
135-039-55060-000	Appraisal	1,077.90	2,163.63	-1,085.73	-100.73%	6,467.40	6,936.52	-469.12	-7.25%	12,940.00
135-039-55065-000	Tax Admin Fees	416.50	0.00	416.50	100.00%	2,499.00	4,046.00	-1,547.00	-61.90%	5,000.00
Total Department: 039 - Non Departmental:		9,724.44	2,988.63	6,735.81	69.27%	58,346.64	43,703.62	14,643.02	25.10%	116,740.00
Total Expense:		977,388.08	1,050,580.10	-73,192.02	-7.49%	5,864,328.48	5,650,876.71	213,451.77	3.64%	11,733,354.00
Total Revenues		977,388.37	769,363.05	-208,025.32	-21.28%	5,864,330.22	4,846,354.45	-1,017,975.77	-17.36%	11,733,354.00
Total Fund: 135 - MUD 1 General Fund:		0.29	-281,217.05	-281,217.34		1.74	-804,522.26	-804,524.00		0.00
Report Total:		0.29	-281,217.05	-281,217.34		1.74	-804,522.26	-804,524.00		0.00

Monthly Budget Report

Group Summary

Departmen...	March Budget	March Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget
Fund: 135 - MUD 1 General Fund									
Revenue									
000 - Revenue, Asset, Liability, & Equity	977,388.37	769,363.05	-208,025.32	-21.28%	5,864,330.22	4,846,354.45	-1,017,975.77	-17.36%	11,733,354.00
Total Revenue:	977,388.37	769,363.05	-208,025.32	-21.28%	5,864,330.22	4,846,354.45	-1,017,975.77	-17.36%	11,733,354.00
Expense									
010 - Water	547,941.66	637,427.05	-89,485.39	-16.33%	3,287,649.96	2,825,779.49	461,870.47	14.05%	6,577,932.00
020 - Wastewater	290,877.74	268,694.75	22,182.99	7.63%	1,745,266.44	1,936,247.62	-190,981.18	-10.94%	3,491,931.00
026 - Board of Directors	980.01	115.61	864.40	88.20%	5,880.06	1,493.66	4,386.40	74.60%	11,765.00
030 - Administration	127,864.23	141,354.06	-13,489.83	-10.55%	767,185.38	843,652.32	-76,466.94	-9.97%	1,534,986.00
039 - Non Deparmental	9,724.44	2,988.63	6,735.81	69.27%	58,346.64	43,703.62	14,643.02	25.10%	116,740.00
Total Expense:	977,388.08	1,050,580.10	-73,192.02	-7.49%	5,864,328.48	5,650,876.71	213,451.77	3.64%	11,733,354.00
Total Revenues	977,388.37	769,363.05	-208,025.32	-21.28%	5,864,330.22	4,846,354.45	-1,017,975.77	-17.36%	11,733,354.00
Total Fund: 135 - MUD 1 General Fund:	0.29	-281,217.05	-281,217.34		1.74	-804,522.26	-804,524.00		0.00
Report Total:	0.29	-281,217.05	-281,217.34		1.74	-804,522.26	-804,524.00		0.00

Monthly Budget Report

Fund Summary

Fund	March Budget	March Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget
135 - MUD 1 General Fund	0.29	-281,217.05	-281,217.34		1.74	-804,522.26	-804,524.00		0.00
Report Total:	0.29	-281,217.05	-281,217.34		1.74	-804,522.26	-804,524.00		0.00



Trophy Club Municipal Utility District No. 1

Balance Sheet Funds 122 - 528

Account Summary

As Of 03/31/2023

Department	122 - Trophy Club MUD Fire Dept.	135 - MUD 1 General Fund	137 - MUD 1 Consolidated GASB	519 - 2016 Rev Bond Const-SWIFT	520 - Revenue Bond 16" Waterline	528 - 2015 Revenue Bond Reserve Fund	Total
Asset							
000 - Revenue, Asset, Liability, & Equity	1,156,680.67	10,418,056.56	3,422,146.58	799,196.16	1,149,344.83	918,594.28	17,864,019.08
Total Asset:	1,156,680.67	10,418,056.56	3,422,146.58	799,196.16	1,149,344.83	918,594.28	17,864,019.08
Liability							
000 - Revenue, Asset, Liability, & Equity	22,198.00	775,040.75	0.00	81,691.15	158,280.07	0.00	1,037,209.97
Total Liability:	22,198.00	775,040.75	0.00	81,691.15	158,280.07	0.00	1,037,209.97
Equity							
000 - Revenue, Asset, Liability, & Equity	681,803.57	10,447,538.07	2,985,574.58	705,530.20	1,339,096.93	900,604.41	17,060,147.76
Total Total Beginning Equity:	681,803.57	10,447,538.07	2,985,574.58	705,530.20	1,339,096.93	900,604.41	17,060,147.76
Total Revenue	1,220,594.78	4,846,354.45	436,572.00	11,974.81	26,436.11	17,989.87	6,559,922.02
Total Expense	767,915.68	5,650,876.71	0.00	0.00	374,468.28	0.00	6,793,260.67
Revenues Over/Under Expenses	452,679.10	-804,522.26	436,572.00	11,974.81	-348,032.17	17,989.87	-233,338.65
Total Equity and Current Surplus (Deficit):	1,134,482.67	9,643,015.81	3,422,146.58	717,505.01	991,064.76	918,594.28	16,826,809.11
Total Liabilities, Equity and Current Surplus (Deficit):	1,156,680.67	10,418,056.56	3,422,146.58	799,196.16	1,149,344.83	918,594.28	17,864,019.08

Monthly Financial Activity Footnotes:

Fund 122 Activity

- Daily property tax deposits
- Monthly transfer OUT to MUD General Fund to cover Town transfers and any other A/P expenses
- March Fire Station transfer OUT to cover GO Bond payment allocation into Fund 533

Fund 135 Activity

- Daily property tax deposits
- All A/P checks are cut through the General Fund
- Monthly transfer IN to cover other fund A/P expenses
- Monthly transfer OUT for I&S Revenue Bond payments for Fund 534, 535, & 535
- Monthly bank interest

Fund 137 Activity

- Transfer IN at beginning of fiscal year based on yearly budget and transfer OUT at fiscal year-end based on reserves balances

Fund 519 Activity

- Monthly bank interest

Fund 520 Activity

- Transfer OUT to MUD General Fund to cover Interconnect Waterline construction project expenses
- Monthly bank interest

Fund 528 Activity

- Monthly bank interest

Balance Sheet I&S Funds 533 - 536

Account Summary

As Of 03/31/2023



Trophy Club Municipal Utility District No. 1

Department	533 - MUD 1 I&S Consolidated	534 - 2015 Revenue Bond I&S	535 - 2016 Rev Bond I&S-SWIFT	536 - 2019 Rev Bond I&S- W&WW System	Total
Asset					
000 - Revenue, Asset, Liability, & Equity	925,372.02	268,700.95	130,497.97	102,695.56	1,427,266.50
Total Asset:	925,372.02	268,700.95	130,497.97	102,695.56	1,427,266.50
Liability					
000 - Revenue, Asset, Liability, & Equity	51,819.75	0.00	0.00	0.00	51,819.75
Total Liability:	51,819.75	0.00	0.00	0.00	51,819.75
Equity					
000 - Revenue, Asset, Liability, & Equity	4,145.11	27,958.35	6,554.77	1,429.17	40,087.40
Total Total Beginning Equity:	4,145.11	27,958.35	6,554.77	1,429.17	40,087.40
Total Revenue	943,985.99	333,061.35	151,712.45	208,535.14	1,637,294.93
Total Expense	74,578.83	92,318.75	27,769.25	107,268.75	301,935.58
Revenues Over/Under Expenses	869,407.16	240,742.60	123,943.20	101,266.39	1,335,359.35
Total Equity and Current Surplus (Deficit):	873,552.27	268,700.95	130,497.97	102,695.56	1,375,446.75
Total Liabilities, Equity and Current Surplus (Deficit):	925,372.02	268,700.95	130,497.97	102,695.56	1,427,266.50

Monthly Financial Activity Footnotes:

Fund 533 Activity

- Daily property tax deposits
- Monthly transfer IN from Fund 135 for PID portion of semi-annual GO Bond payments
- 3/1 & 9/1 GO Bond payments (Interest and Principal)
- Monthly bank interest

Fund 534 Activity

- Monthly transfer IN for semi annual Revenue Bond payment from Fund 533
- 3/1 & 9/1 Revenue Bond payments (Interest and Principal)
- Monthly bank interest

Fund 535 Activity

- Monthly transfer IN for semi annual Revenue Bond payment from Fund 533
- 3/1 & 9/1 Revenue Bond payments (Interest and Principal)
- Monthly bank interest

Fund 536 Activity

- Monthly transfer IN for semi annual Revenue Bond payment from Fund 533
- 3/1 & 9/1 Revenue Bond payments (Interest and Principal)
- Monthly bank interest

**REGULAR MEETING MINUTES
Trophy Club Municipal Utility District No. 1
BOARD OF DIRECTORS
March 22, 2023, at 6:30 p.m.**

Trophy Club Municipal Utility District No. 1 Board of Directors, of Denton and Tarrant Counties, met in a regular session meeting on Wednesday, March 22, 2023, 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
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
Emily Rodgers General Legal Counsel (Executive Session)

GUESTS PRESENT:

Steve Durman 4ManFurnace
Chris Ekrut NewGen Strategies and Solutions, LLC.

CALL TO ORDER AND ANNOUNCE A QUORUM

President Carr announced the date of March 22, 2023, called the meeting to order and announced a quorum present at 6:32 p.m.

CITIZEN COMMENTS

Steve Flynn 417 Ramsey Trail
Jeff Beach 2809 Sherwood Drive

REPORTS & UPDATES

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

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

CONSENT AGENDA

2. Consider and act to approve the Consent Agenda.
 - a. February 2023 Combined Financials
 - b. February 15, 2023, Regular Meeting Minutes
 - c. March 10, 2023, Special Meeting Minutes

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

Motion carried unanimously.

REGULAR SESSION

3. Community Education Initiative Update.

Steve Durman presented the Board with an overview and schedule of the community initiatives, schedule and answered questions related thereto.

4. Discussion and possible action regarding annual Winter Average analysis.

Chris Ekrut with NewGen Strategies and Solutions, LLC., provided the Board with a presentation of the winter averaging analysis and made recommendations for an increase in the commercial sewer volumetric rate from \$6.78 to \$8.57.

5. Consider and act to adopt Rate Order No. 2023-0322A Establishing Policies, Procedures and Rates, Fees and Charges for Water and Sewer Services.

Motion made by Director Rose and seconded by Director Brewster to adopt Rate Order No. 2023-0322A Establishing Policies, Procedures and Rates, Fees and Charges for Water and Sewer Services, increasing the cost of commercial wastewater from \$6.57 to \$8.57/ and setting an effective date of April 1, 2023.

Motion carried unanimously.

6. Consider and act regarding approval of Contract No. 2023032201 with Kleen Pipe for wastewater collection system repairs.

Motion made by Director Rose and seconded by Director Harper to award Contract No. 2023032201 for wastewater collection system repairs to Kleen Pipe for an amount not to exceed \$190,000.00 and authorize the General Manager to execute the necessary documents.

Motion carried unanimously.

7. Discussion and possible action regarding First Amendment to Amended and Restated Contract for Wholesale Water and Wastewater to Town of Trophy Club.

Motion made by Director Rose and seconded by Director Harper to approve the First Amendment to Amended and Restated Contract for Wholesale Water and Wastewater to Town of Trophy Club with the addition in item 2 in the next to last sentence of September 20, 2016 “as amended and/or restated”.

Motion carried unanimously.

8. Discussion and possible action regarding the number of political signs per issue and per candidate allowed on District property. (Hunter)

Motion made by Director Hunter and seconded by Director Brewster to adopt a policy regarding political signs that anyone running for political office must obtain written permission from the District to plant a political sign on the fire department property, whereas, such document is provided to the District staff and or the General Manager at least one day prior to placement of the sign on the fire department property in addition, sign walkers with political signs shall be prohibited; and, allow only one sign to follow the direction of the Town sign policy.

For: Brewster, Hunter

Opposed: Carr, Harper, and Rose

Motion failed 3-2

9. Discussion and possible action regarding the Town of Trophy Club/Westlake Financial Feasibility Study concerning dissolution of District.

This item is moved to Executive Session to seek legal advice.

The Board convened into Executive Session at 8:12 p.m.

EXECUTIVE SESSION

10. 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:

Consult with legal counsel to secure legal advice concerning joint strategic planning with the Town of Trophy Club.

Agenda item 9 is moved to Executive Session to seek legal advice.

The Board reconvened into Regular Session at 9:32 p.m.

REGULAR SESSION

11. Consider and act regarding items discussed in Executive Session.

Cost Participation

Motion made by Director Brewster and seconded by Director Hunter to approve the District participation in cost sharing the feasible study with the Town of Westlake and the Town of Trophy Club in the financial dissolution of the district for an amount not to exceed 1/3rd of the total cost of the study.

For: Brewster, Hunter

Oppose: Rose, Harper, and Carr

Motion Failed 3-2

NewGen Participation

Motion made by Director Brewster and seconded by Director Carr to allow NewGen Strategies and Solutions, LLC., to participate in the feasibility study for dissolution of the District.

For: Brewster, Carr, Harper, and Hunter

Oppose: Rose

Motion passed 4-1

Representatives to attend committee meetings.

Motion made by Director Brewster and seconded by Director Hunter to have the General Manager, Board President, and Secretary/Treasurer participate in the feasibility study meetings.

For: Carr, Brewster, Hunter, and Rose

Abstain: Harper

Motion passed 3-0-1

12. Items for future agendas: Brewster/Rose – Add an item to discuss the Fire ILA.

13. Set future Meeting dates - April 19, 2023, at 6:30 p.m.

ADJOURN

President Carr called the meeting adjourned at 9:52 p.m.

Kevin Carr, President

Doug Harper, Secretary/Treasurer

(SEAL)

Laurie Slaght, District Secretary

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	Steven Krolczyk DATE
Investment Officer	Alan Fourmentin DATE

For Ending Period 03/31/2023 (January, February, and March)

Restricted/ Unrestricted	Account or CUSIP	Sec Type	Par	Rate / Coupon	Maturity	Call Date	Purchase Price	Yield %	Beginning Book 12/31/2022	Beginning Market 12/31/2022	Ending Book 3/31/2023	Ending Market 3/31/2023	Gain/Loss End MV-End BV
Checking & Money Market Accounts													
Unrestricted- 135	XXX8701	Prosperity Bank Consolidated Cash-General Fund	\$ 4,606,847	0.000%	N/A	N/A	100.000	0.35%	\$ 5,260,854	\$ 5,260,854	\$ 4,606,847	\$ 4,606,847	0.00
Unrestricted- 122	XXX8701	Prosperity Bank Consolidated Cash-Fire Dept	\$ -	0.000%	N/A	N/A	100.000	0.35%	\$ -	\$ -	\$ -	\$ -	0.00
Restricted- 533	XXX8701	Prosperity Bank Consolidated Cash-Tax I&S	\$ -	0.000%	N/A	N/A	100.000	0.35%	\$ -	\$ -	\$ -	\$ -	0.00
Pools & Funds													
Unrestricted- 135	XXXXX0002	TexPool Municipal Fund-Operating	\$ 2,908,395	0.000%	N/A	N/A	100.000	4.78%	\$ 3,153,780	\$ 3,153,780	\$ 2,908,395	\$ 2,908,395	0.00
Restricted- 122		TexPool Municipal Fund-Fire Dept	\$ 1,117,295	0.000%	N/A	N/A	100.000	4.78%	\$ 916,567	\$ 916,567	\$ 1,117,295	\$ 1,117,295	0.00
Restricted- 137		TexPool Municipal Fund-GASB Replacement	\$ 3,422,147	0.000%	N/A	N/A	100.000	4.78%	\$ 3,422,147	\$ 3,422,147	\$ 3,422,147	\$ 3,422,147	0.00
Restricted- 533	XXXXX0003	TexPool Tax Debt Service	\$ 921,368	0.000%	N/A	N/A	100.000	4.78%	\$ 407,648	\$ 407,648	\$ 921,368	\$ 921,368	0.00
Restricted- 534	XXXXX00013	Texpool Revenue Bond I&S	\$ 268,701	0.000%	N/A	N/A	100.000	4.78%	\$ 193,722	\$ 193,722	\$ 268,701	\$ 268,701	0.00
Restricted- 528	XXXXX00014	Texpool Revenue Bond Reserve	\$ 918,594	0.000%	N/A	N/A	100.000	4.78%	\$ 908,589	\$ 908,589	\$ 918,594	\$ 918,594	0.00
Restricted- 519	XXXXX00015	Texpool Revenue Bond Construction-SWIFT	\$ -	0.000%	N/A	N/A	100.000	4.78%	\$ -	\$ -	\$ -	\$ -	0.00
Restricted- 535	XXXXX00017	Texpool Revenue Bond I&S-SWIFT	\$ 130,498	0.000%	N/A	N/A	100.000	4.78%	\$ 82,037	\$ 82,037	\$ 130,498	\$ 130,498	0.00
Restricted- 520	XXXXX00018	Texpool Revenue Bond Construction Series 2019	\$ 1,149,345	0.000%	N/A	N/A	100.000	4.78%	\$ 1,286,795	\$ 1,286,795	\$ 1,149,345	\$ 1,149,345	0.00
Restricted- 536	XXXXX00020	Texpool Revenue Bond I&S Series 2019	\$ 102,696	0.000%	N/A	N/A	100.000	4.78%	\$ 105,334	\$ 105,334	\$ 102,696	\$ 102,696	0.00
Savings Accounts													
Restricted	XXXXXX7724	Prosperity Bank Cash Reserve- Money Mkt	\$ 1,903,209	0.000%	N/A	N/A	100.000	2.50%	\$ 1,891,874	\$ 1,891,874	\$ 1,903,209	\$ 1,903,209	0.00
Escrow/ Treasuries													
Restricted- 519	82-1747-01-1	Revenue Bond Series 2016 Escrow- BOK	\$ 799,196					4.17%	\$ 792,026	\$ 792,026	\$ 799,196	\$ 799,196	0.00
CD'S													
NONE													
US Agencies													
NONE													
									\$ 18,421,373	\$ 18,421,373	\$ 18,248,291	\$ 18,248,291	\$ -

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	\$ 4,606,847	N/A	N/A	\$ 4,673	N/A	\$ 4,673
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- 135		TexPool Municipal Fund	XXXXX0002	\$ 7,447,837	N/A	N/A	\$ 85,291	N/A	\$ 85,291
Restricted- 533		TexPool Tax Debt Service	XXXXX0003	\$ 921,368	N/A	N/A	\$ 6,904	N/A	\$ 6,904
Restricted- 534		Texpool Revenue Bond I&S	XXXXX00013	\$ 268,701	N/A	N/A	\$ 2,397	N/A	\$ 2,397
Restricted- 528		Texpool Revenue Bond Reserve	XXXXX00014	\$ 918,594	N/A	N/A	\$ 10,006	N/A	\$ 10,006
Restricted- 519		Texpool Revenue Bond Construction-SWIFT	XXXXX00015	\$ -	N/A	N/A	\$ -	NA	\$ -
Restricted- 535		Texpool Revenue Bond I&S-SWIFT	XXXXX00017	\$ 130,498	N/A	N/A	\$ 1,083	NA	\$ 1,083
Restricted- 520		Texpool Revenue Bond Construction Series 2019	XXXXX00018	\$ 1,149,345	N/A	N/A	\$ 14,124	NA	\$ 14,124
Restricted- 536		Texpool Revenue Bond I&S Series 2019	XXXXX00020	\$ 102,696	N/A	N/A	\$ 1,120	NA	\$ 1,120
Savings Accounts									
Restricted		Prosperity Bank Cash Reserve- Money Mkt	XXXXXX7724	\$ 1,903,209	N/A	N/A	\$ 11,335	N/A	\$ 11,335
Escrows/ Treasuries									
Restricted- 519		Revenue Bond Series 2016 Escrow- BOK	82-1747-01-1	\$ 799,196	N/A	N/A	\$ 7,170	N/A	\$ 7,170
CD'S									
NONE									
US Agencies									
NONE									
							\$ 144,102	N/A	\$ 144,102

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



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*

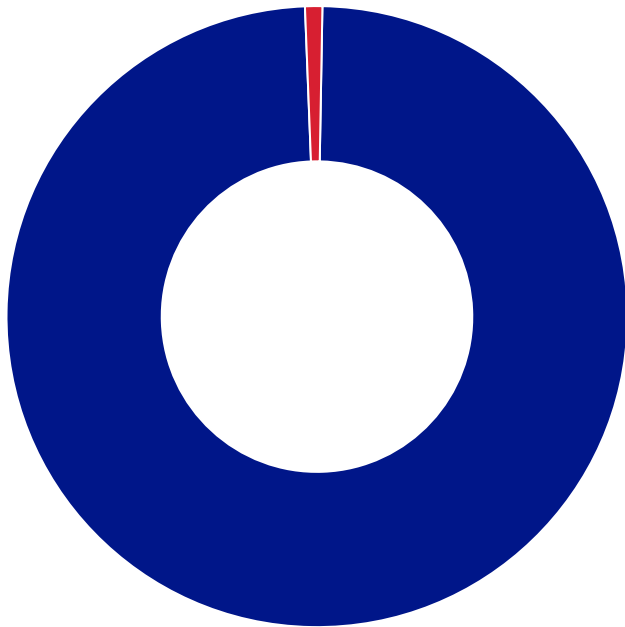
April 2023



2021 TAX YEAR ANALYSIS

Delinquent Turnover

Original Tax Levy	<ul style="list-style-type: none">• <i>\$2,039,976</i>
Adj. Delinquent July 1, 2022 Turnover	<ul style="list-style-type: none">• <i>\$18,289</i>• <i>0.90%</i>



■ Collected 99.10% ■ Delinquent 0.90%

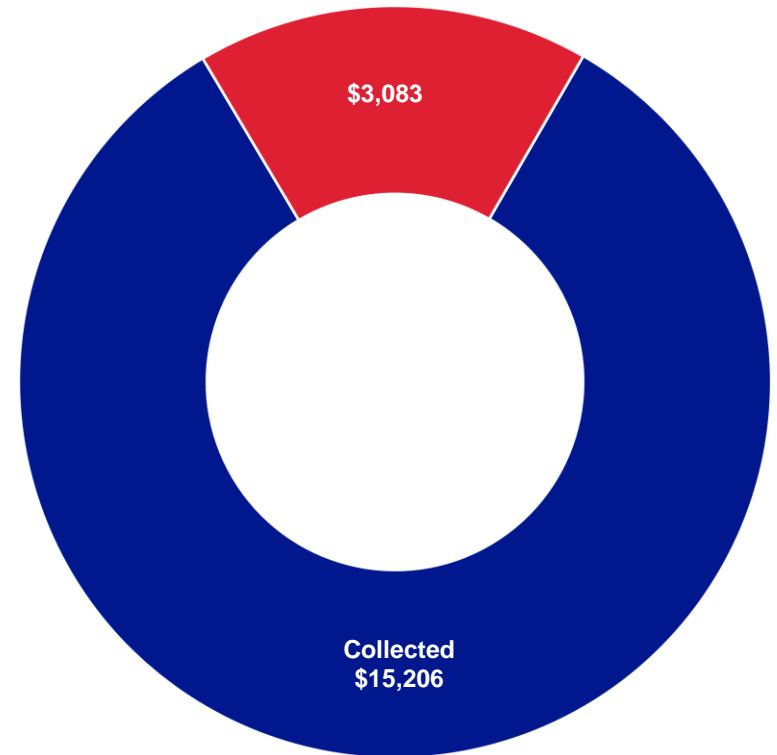


2021 TAX YEAR - DELINQUENT COLLECTIONS

July 1, 2022 - March 31, 2023

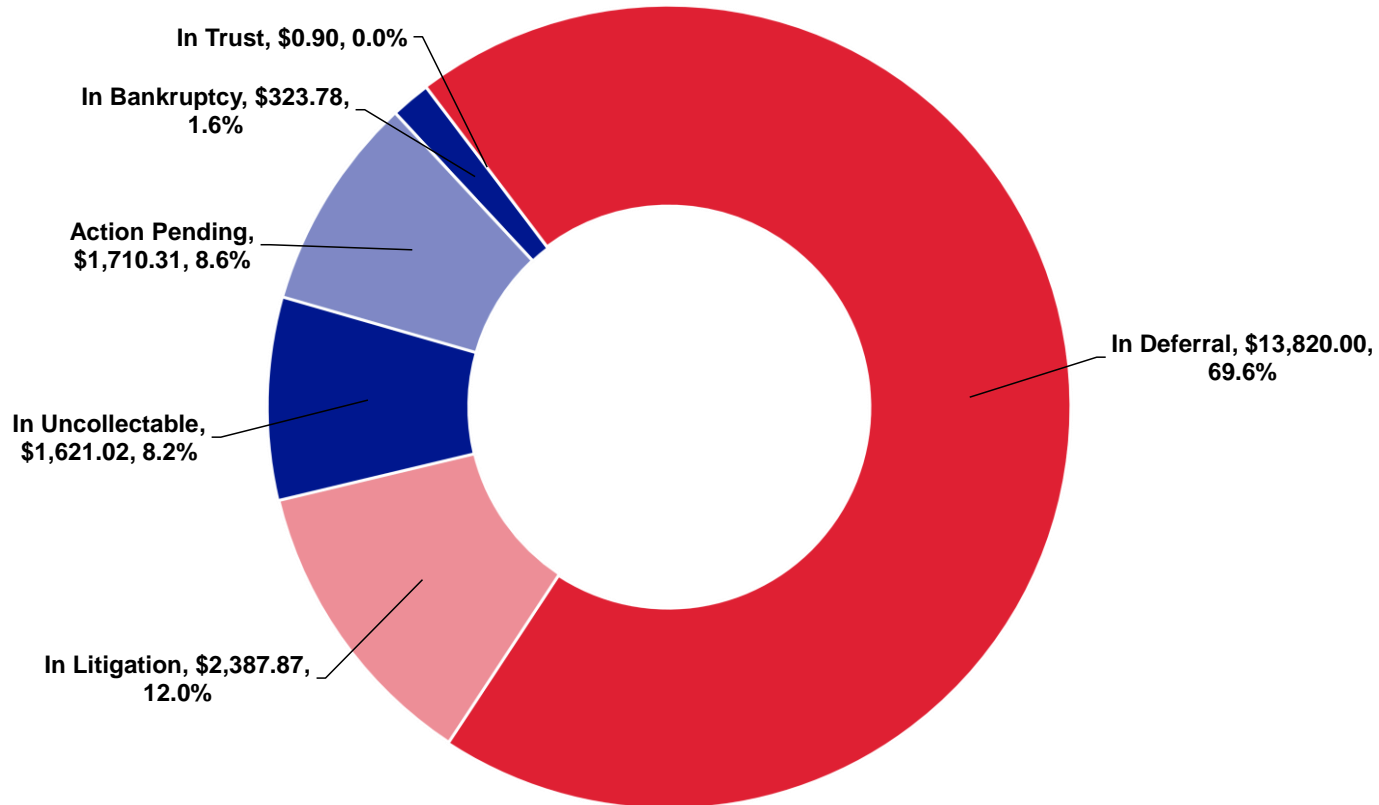
Adj. July 1 Turnover	• <i>\$18,289</i>
Base Tax Collected	• <i>\$15,206</i> • <i>83.14%</i>
Base Tax Remaining	• <i>\$3,083</i>

Base Tax Only - No Penalties or Interest Added





ACCOUNT BREAKDOWN CHART



As of 4/5/2023 - Total Base Tax: \$19,863 (2021 Tax Year & Prior)

46 of 71

Action Pending Accounts: Notification Letters, Telephone Collections, Lienholder Notification, Title Research, Property Inspection and Payment Agreements. **Source:** Perdue Brandon tape download on 4/5/23 from the Denton County Tax Office.



AUTHORITY ACTIVITY ANALYSIS

TROPHY CLUB MUNICIPAL UTILITY DISTRICT #1 As Of 4/6/2023, Tax Years Between 1997 And 2021

Description	# Properties	Pct Of Total	Base Tax Amount	Pct Of Total
In Bankruptcy	1	1.67%	\$323.78	1.63%
In Trust	2	3.33%	\$0.90	0.00%
In Deferral	6	10.00%	\$13,820.00	69.57%
In Litigation	5	8.33%	\$2,387.87	12.02%
In Uncollectable	19	31.67%	\$1,621.02	8.16%
Action Pending	27	45.00%	\$1,710.31	8.61%
Totals	60	100.00%	\$19,863.88	100.00%

Dollar Range	# Properties	Pct Of Total	Base Tax Amount	Pct Of Total
\$0.01 - \$100.00	40	71.43%	\$797.36	4.01%
\$100.01 - \$250.00	2	3.57%	\$259.34	1.31%
\$250.01 - \$500.00	7	12.50%	\$2,232.23	11.24%
\$1000.01 - \$2500.00	5	8.93%	\$7,619.92	38.36%
\$2500.01 - \$5000.00	2	3.57%	\$8,955.03	45.08%
Totals	56	100.00%	\$19,863.88	100.00%

Year	# Transaction	Pct Of Total	Base Tax Amount	Pct Of Total
2006	1	0.78%	\$306.84	1.54%
2007	1	0.78%	\$517.32	2.60%
2008	1	0.78%	\$530.21	2.67%
2009	1	0.78%	\$495.08	2.49%
2010	3	2.33%	\$1,224.20	6.16%
2011	3	2.33%	\$1,097.18	5.52%
2012	7	5.43%	\$927.49	4.67%
2013	9	6.98%	\$1,117.54	5.63%
2014	11	8.53%	\$1,205.11	6.07%
2015	11	8.53%	\$881.06	4.44%
2016	7	5.43%	\$886.44	4.46%
2017	9	6.98%	\$979.73	4.93%
2018	11	8.53%	\$1,954.33	9.84%
2019	13	10.08%	\$2,109.84	10.62%
2020	16	12.40%	\$2,505.39	12.61%
2021	25	19.38%	\$3,126.12	15.74%
Totals	129	100.00%	\$19,863.88	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			
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	\$7,909.94
71012DEN	TROPHY CLUB #10 LOT 1219 ACRES: 0.235000			
Taxpayer #	Taxpayer Name	Years	Tax Due	Total Due
968	BOREN BENJAMIN C & BEVERLY C	2010-2020	\$4,009.97	\$5,712.64
71779DEN	TROPHY CLUB # 2 LOT 77 ACRES: 0.253600			
Taxpayer #	Taxpayer Name	Years	Tax Due	Total Due
91176	PARROW JAMES J & ELENA	2017-2020	\$1,618.89	\$1,914.09
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	\$3,869.33
72277DEN	TROPHY CLUB # 3 LOT 174 ACRES: 0.256100			
Taxpayer #	Taxpayer Name	Years	Tax Due	Total Due
914	MORTON DENVER & JANIE	2018-2020	\$1,139.08	\$1,614.85
650109DEN	PERSONAL PROPERTY - DENTIST LOCATION: 925 TROPHY CLUB DR TROPHY CLUB			
Taxpayer #	Taxpayer Name	Years	Tax Due	Total Due
90829	MEMBERS ONLY DENTAL PA	2018-2020	\$1,104.51	\$1,994.59
70173DEN	TROPHY CLUB OAK HILL LOT 15 ACRES: 0.164400			
Taxpayer #	Taxpayer Name	Years	Tax Due	Total Due
91396	RYAN BRUCE E & SHELIA A	2018-2020	\$930.65	\$1,079.63
526096DEN	CHURCHILL DOWNS BLK A LOT 1 ACRES: 0.258300			
Taxpayer #	Taxpayer Name	Years	Tax Due	Total Due
895	SEAY MARK SR & TERRI	2020	\$430.40	\$717.91
620602DEN	PERSONAL PROPERTY - DENTIST OFFICE LOCALITON : 301 TROPHY LAKE DR STE 120, TROPHY			
Taxpayer #	Taxpayer Name	Years	Tax Due	Total Due
1560	BURGAR BRANDON	2013-2014	\$310.41	\$806.27
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	\$720.93
11514205TAR	WEINBERGERS DELICATESSEN PERSONAL PROPERTY TANGIBLE COMMERCIAL			
Taxpayer #	Taxpayer Name	Years	Tax Due	Total Due
58	WEINBERGER DELI TWO LLC	2016-2019	\$297.12	\$586.94
339971DEN	PERSONAL PROPERTY - AIRCRAFT CESSNA 150L 1972-N5428Q LOCATION : NORTHWEST			
Taxpayer #	Taxpayer Name	Years	Tax Due	Total Due
759	MORRISON AVIATION LLC	2012-2020	\$254.10	\$576.25
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	2018-2020	\$104.94	\$189.83
776375DEN	PERSONAL PROPERTY - ACCOUNTING AUDITING & BOOKKEEPING LOCATION : 99 TROPHY			
Taxpayer #	Taxpayer Name	Years	Tax Due	Total Due
92697	KENNETH ARMSTRONG	2020	\$60.45	\$100.83
336365DEN	PERSONAL PROPERTY - LEASED VEHICLES			
Taxpayer #	Taxpayer Name	Years	Tax Due	Total Due
92366	MOTORLEASE CORPORATION	2020	\$58.53	\$97.63

469054DEN	PERSONAL PROPERTY - RETAIL STORE LOCATION: 301 TROPHY LAKE DR STE 124, TROPHY			
Taxpayer #	Taxpayer Name	Years	Tax Due	Total Due
1184	VERIZON	2012-2013	\$55.46	\$151.96
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	\$112.70
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	\$86.34
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	\$46.74
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	\$44.18
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	\$26.15
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	\$23.23
723199DEN	PERSONAL PROPERTY - INSURANCE AGENT LOCATION: 2101 SH 114 STE B TROPHY CLUB			
Taxpayer #	Taxpayer Name	Years	Tax Due	Total Due
91433	MILLER CRAIG	2019-2020	\$9.76	\$17.00
72303DEN	TROPHY CLUB # 6 LOT 528 ACRES: 0.266100			
Taxpayer #	Taxpayer Name	Years	Tax Due	Total Due
91664	TABER JOHN K	2020	\$9.15	\$14.60
676479DEN	PERSONAL PROPERTY - DANCE & MUSIC LESSONS LOCATION: 905 TROPHY CLUB DR STE			
Taxpayer #	Taxpayer Name	Years	Tax Due	Total Due
90858	FULLER CHRISTINA	2020	\$7.25	\$12.09
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	\$10.19
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	\$11.77
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	\$7.81
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	\$8.62
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	\$6.66
727270DEN	PERSONAL PROPERTY - INSURANCE OFFICE LOCATION: 100 INDIAN CREEK DR STE 110			
Taxpayer #	Taxpayer Name	Years	Tax Due	Total Due
92609	FOLEY BEVERLY	2020	\$1.00	\$1.67
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	\$2.45

314763DEN	PERSONAL PROPERTY - LEASED EQUIPMENT			
Taxpayer #	Taxpayer Name	Years	Tax Due	Total Due
298	NORTHERN LEASING SYSTEMS INC	2020	\$0.68	\$1.13
14461451TAR	DELL MARKETING LP VARX COMMERCIAL			
Taxpayer #	Taxpayer Name	Years	Tax Due	Total Due
91207	DELL MARKETING LP	2016	\$0.61	\$1.27
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	\$1.22
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	\$1.06
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	\$0.37
14381350TAR	SONIFI SOLUTIONS INC VARX COMMERCIAL			
Taxpayer #	Taxpayer Name	Years	Tax Due	Total Due
1290	SONIFI SOLUTIONS INC	2015	\$0.15	\$0.32
13661787TAR	NATIONAL DEFAULT TITLE PERSONAL PROPERTY TANGIBLE COMMERCIAL			
Taxpayer #	Taxpayer Name	Years	Tax Due	Total Due
1638	NATIONAL DEFAULT TITLE SERVICE	2017	\$0.07	\$0.15
14448870TAR	NEOPOST USA INC VARX COMMERCIAL			
Taxpayer #	Taxpayer Name	Years	Tax Due	Total Due
91049	NEOPOST USA INC	2015	\$0.04	\$0.09
198454DEN	LAKES OF TROPHY CLUB PH 1 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 \$16,737.76	

Top Tax Due Report

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

GEO Code	Legal Description			
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	\$462.52
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	\$445.68
72277DEN	TROPHY CLUB # 3 LOT 174 ACRES: 0.256100			
Taxpayer #	Taxpayer Name	Years	Tax Due	Total Due
914	MORTON DENVER & JANIE	2021	\$387.05	\$409.62
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	\$566.17
72034DEN	TROPHY CLUB # 4 LOT 333 ACRES: 0.361600			
Taxpayer #	Taxpayer Name	Years	Tax Due	Total Due
1219	BINGHAM GENE C	2021	\$323.78	\$493.44
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	\$308.15
71082DEN	TROPHY CLUB #10 LOT 1249 ACRES: 0.286000			
Taxpayer #	Taxpayer Name	Years	Tax Due	Total Due
93518	CULPEPPER LEE & ADRIANNE BEHR	2021	\$287.19	\$437.68
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	\$140.01
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	\$134.04
70643DEN	LAKE FOREST VILLAGE PH 3 LOT 96 ACRES: 0.304400			
Taxpayer #	Taxpayer Name	Years	Tax Due	Total Due
1205	SHIRES BRENDA	2021	\$77.00	\$78.60
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	\$110.76
776375DEN	PERSONAL PROPERTY - ACCOUNTING AUDITING & BOOKKEEPING LOCATION : 99 TROPHY			
Taxpayer #	Taxpayer Name	Years	Tax Due	Total Due
92697	KENNETH ARMSTRONG	2021	\$59.40	\$90.53
975792DEN	PERSONAL PROPERTY - LEASED EQUIPMENT			
Taxpayer #	Taxpayer Name	Years	Tax Due	Total Due
93734	ADT LLC	2021	\$41.69	\$63.54
14318755TAR	DYNAMIC ACTION PERSONAL PROPERTY TANGIBLE COMMERCIAL			
Taxpayer #	Taxpayer Name	Years	Tax Due	Total Due
92920	DYNAMIC ACTION INC	2021	\$36.66	\$55.87
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	\$52.65

14834401TAR SIP STIR COFFEE HOUSE PERSONAL PROPERTY TANGIBLE COMMERCIAL				
Taxpayer #	Taxpayer Name	Years	Tax Due	Total Due
93859	HARIKRUSHNA CAFE LLC	2021	\$29.22	\$38.92
14265180TAR FUSE ENERGY LLC PERSONAL PROPERTY TANGIBLE COMMERCIAL				
Taxpayer #	Taxpayer Name	Years	Tax Due	Total Due
91517	FUSE ENERGY LLC	2021	\$26.93	\$41.04
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	\$38.34
676479DEN PERSONAL PROPERTY - DANCE & MUSIC LESSONS LOCATION: 905 TROPHY CLUB DR STE				
Taxpayer #	Taxpayer Name	Years	Tax Due	Total Due
90858	FULLER CHRISTINA	2021	\$7.13	\$10.87
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	\$5.96	\$9.08
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	\$7.15
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	\$5.33
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	\$2.83
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	\$1.49
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 \$3,126.12	

Deferral Detail Report

Locator: Denton Tax

April 19, 2023 Regular Meeting Agenda Packet

Clients: Trophy Club MUD 1

TP #	Taxpayer Name								Base Due
93245	PARKER CHARLES J AND PARKER SYLVIA A								
	GEO Code	Client Name	Tax Year	Status	Tran Type	Start Date	End Date	Condition	Base Tax
	40758281TAR	Trophy Club MUD 1	2022	DEFE	TAX	12/06/2021	12/01/2099	Defer	\$337.04
	Property Base Due								\$337.04
	Taxpayer Base Due								\$337.04
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
	70173DEN	Trophy Club MUD 1	2022	DEFE	TAX	10/23/2018	12/01/2099	Defer	\$278.59
	Property Base Due								\$1,500.41
	Taxpayer Base Due								\$1,500.41
1205	SHIRES BRENDA								
	GEO Code	Client Name	Tax Year	Status	Tran Type	Start Date	End Date	Condition	Base Tax
	70643DEN	Trophy Club MUD 1	2021	<none>	TAX	02/03/2012	12/01/2099	Defer	\$77.00
	Property Base Due								\$77.00
	Taxpayer Base Due								\$77.00
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
	71012DEN	Trophy Club MUD 1	2022	DEFE	TAX	06/30/2010	12/01/2099	Defer	\$417.01
	Property Base Due								\$4,864.02
	Taxpayer Base Due								\$4,864.02
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
	71779DEN	Trophy Club MUD 1	2022	DEFE	TAX	11/03/2017	12/01/2099	Defer	\$401.91
	Property Base Due								\$2,441.93
	Taxpayer Base Due								\$2,441.93
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
	72277DEN	Trophy Club MUD 1	2022	DEFE	TAX	03/24/2020	12/01/2099	Defer	\$367.29
	Property Base Due								\$1,893.42
	Taxpayer Base Due								\$1,893.42
Total Base Due								\$15,621.84	



STAFF REPORT

April 19, 2023

AGENDA ITEM: Consider and act to approve emergency fire station repairs.

DESCRIPTION: Below is a timeline describing efforts to remediate fire station damages. To date, one bay door remains inoperable and has hindered intended operations of the building. Efforts were made to utilize funding from the trucking company; however, delays in response led to the requested approval.

- Date of Accident was December 30, 2022.
- Town and District staff collectively agreed on coordination of repairs and the District would assist in ensuring payment was provided via Mojave Transportation Insurance Company (Mojave) or Texas Municipal League (TML).
- Contractor removed the damaged bay door from service on December 31st.
- Mohave was contacted and received acknowledgement of claim on January 3rd.
- Contractor removed drywall and a structural engineer performed an initial assessment of damage on January 4th.
- Mojave assigned a representative to the claim and requested damage photos and claim estimate on January 6th.
- A property claim was filed with TML on January 18th.
- The structural engineer performed an additional assessment of damage on January 25th.
- Structural engineer delivered report on February 13th.
- TML assigned appraiser assessed damages on February 15th.
- UST GC provided a repair estimate on February 23rd.
- Mohave assigned an appraiser to verify UST GC estimate on March 2nd.
- Mohave acknowledged awaiting a report from their appraiser and have received no further updates from Mohave since March 23rd.
- Received TML adjustor report and estimate on March 23rd.
- Due to lack of response from Mojave, payment was requested from TML based on Contractor's estimate and payment was mailed to the District on March 24th.
- Payment was sent to Town on April 3rd.
- Received notification on April 12th that Town legal counsel advised that these repairs should be managed by the District because the building is their asset and they do not have the authority to authorize or approve repairs of this magnitude.



RECOMMENDATION: Staff requests approval of emergency fire station repairs to UST GC, LLC for an amount not to exceed \$188,954.00 and authorize the General Manager to execute any necessary documents to implement board action. This request is due to the bay door being inoperable, hindering the intended operational functionality of the building, and the potential for further delays of necessary repairs. A pre-construction meeting is tentatively scheduled immediately following approval and the contractor is prepared to begin repairs upon notice. Furthermore, TML has initiated subrogation efforts to collect payment from Mojave.



PO Box 2195
Decatur, TX 76234

Town of Trophy Club
Attn: Paul Brandon
1 Trophy Club Drive
Trophy Club, TX 76262

February 23, 2023

Project Name: Trophy Club Fire Station Repair

Greetings,

We are pleased to submit our proposal to complete the repairs for the above referenced project. The below base bid includes the furnishment of all labor, materials, tools, equipment, and supervision necessary to complete said project.

Base Bid \$ 188,954.00

Work to be performed includes the following:

- A. Div. 2
 - a. Demolition and removal of impacted/damaged materials which includes, but is not limited to; masonry, wood framing, soffit, drywall, thermal protection, and metals
- B. Div. 3
 - a. Concrete patching
- C. Div. 4
 - a. The complete refacing of brick veneer of the north side of apparatus bay with like color materials
 - b. CMU instillation of select areas on interior of apparatus bay
- D. Div. 5
 - a. Removal and replacement of steel lintel on bay door #2
- E. Div. 6
 - a. Removal and replacement of framing above bay door #2
 - b. Removal and replacement of damaged trim on the interior side of bay door #2
 - c. Removal and replacement of damaged blocking
 - d. Truss repairs
- F. Div. 7
 - a. Removal and replacement of damaged soffit on underside of awning
 - b. Joint sealants
- G. Div. 8
 - a. Repairs to bay door #1 and 2
- H. Div. 9
 - a. Gypsum board ceiling repair(Tape, texture, paint)
 - b. Painting of interior around bay door #1, 2, and 3
- I. Div. 10



PO Box 2195
Decatur, TX 76234

- a. Replacement bracket located between bay door #1 and 2
- J. Div. 22
 - a. Repair and replacement of damaged wall hydrant located between bay door #1 and 2

Below you will find UST General Contracting's Construction Cost Estimate for the above referenced bid.

Please note that due to the current market volatility of building material costs, it is advised that if this bid is accepted, procurement of material be made as soon as feasible to ensure accuracy of bid costs. Current lead times for Division 4 materials is roughly nine weeks. It is our intention to commence mobilization upon confirmation that these materials have been shipped. Once mobilized, we estimate that the completion of the project should take 35 working days (Mon. – Fri.).

Lastly, due to the nature of the project a percentage of the overall project cost would be required as a down payment. That percentage is no less than 25%.

Please feel free to reach out to us with any questions.

Regards,

Josh Schmidt

Project Manager

UST GC LLC.

(817)301-7109

jschmidt@ustgc.com

CONSTRUCTION COST ESTIMATE BREAKDOWN

April 19, 2023 Regular Meeting Agenda Packet

CONTRACTOR
UST GC LLC.

ADDRESS
PO Box 2195, Decatur, TX 76234

CONTRACT FOR *(Work to be performed)*
Town of Trophy Club

PROPOSED TOTAL CONTRACT PRICE
\$188,954.00

Line NO.	ITEM (1)	UNIT OF MEASURE (2)	QUANTITY (3)	MATERIAL COST		LABOR COSTS			OTHER DIRECT COSTS (9)	LINE TOTAL (10)
				UNIT (4)	TOTAL (5)	MANHOURS MANDAYS (6)	AVERAGE RATE (7)	TOTAL (8)		
1.0	DIVISION 01 GENERAL REQUIREMENTS									
	Project Management	HR			\$0.00	56.00	\$45.00	\$2,520.00		\$2,520.00
	Project Superintendent	HR			\$0.00	280.00	\$37.00	\$10,360.00		\$10,360.00
	Laborer(2)	HR			\$0.00	288.00	\$25.00	\$7,200.00		\$7,200.00
	Burden	EA			\$0.00	1.00	\$4,016.00	\$4,016.00		\$4,016.00
	Fuel	DA	78.00	\$22.00	\$1,716.00			\$0.00		\$1,716.00
	Vehicle(s)	DA	78.00	\$25.00	\$1,950.00			\$0.00		\$1,950.00
	Mobilization	EA	1.00	\$5,000.00	\$5,000.00			\$0.00		\$5,000.00
	Demobilization	EA	1.00	\$3,500.00	\$3,500.00			\$0.00		\$3,500.00
	Dumpsters	MO	1.00	\$800.00	\$800.00			\$0.00		\$800.00
	Storage Rental	MO	1.00	\$1,200.00	\$1,200.00			\$0.00		\$1,200.00
	Equipment Rental	MO	1.00	\$5,000.00	\$5,000.00			\$0.00		\$5,000.00
	DIVISION 01 SUBTOTAL				\$19,166.00			\$24,096.00	\$0.00	\$43,262.00
3.0	DIVISION 03 CONCRETE									
	Concrete clean/patch work	EA	1.00	\$87.90	\$87.90			\$0.00		\$87.90
	DIVISION 02 SUBTOTAL				\$87.90			\$0.00	\$0.00	\$87.90
4.0	DIVISION 04 MASONRY									
	Masonry demo, exterior masonry wall refacing, interior CMU repair	EA	1	\$50,100.00	\$50,100.00			\$0.00		\$50,100.00
	DIVISION 05 SUBTOTAL				\$50,100.00			\$0.00	\$0.00	\$50,100.00
5.0	DIVISION 05 METALS									
	W 14x38	EA	1	1,616.32	\$1,616.32			\$0.00		\$1,616.32
	L 3-1/2 x 3-1/2 x 1/4	EA	1	749.50	\$749.50			\$0.00		\$749.50
	PL 1/4 x 27" - Rolled	EA	1	3,222.75	\$3,222.75			\$0.00		\$3,222.75
	Labor & Equipment	EA			58,070.00	1.00	\$8,988.00	\$8,988.00		\$8,988.00

CONSTRUCTION COST ESTIMATE BREAKDOWN

April 19, 2023 Regular Meeting Agenda Packet

CONTRACTOR UST GC LLC.				ADDRESS PO Box 2195, Decatur, TX 76234						
CONTRACT FOR <i>(Work to be performed)</i> Town of Trophy Club				PROPOSED TOTAL CONTRACT PRICE \$188,954.00						
Line NO.	ITEM (1)	UNIT OF MEASURE (2)	QUANTITY (3)	MATERIAL COST		LABOR COSTS			OTHER DIRECT COSTS (9)	LINE TOTAL (10)
				UNIT (4)	TOTAL (5)	MANHOURS MANDAYS (6)	AVERAGE RATE (7)	TOTAL (8)		
	DIVISION 05 SUBTOTAL				\$5,588.57			\$8,988.00	\$0.00	\$14,576.57
6.0	DIVISION 06 WOOD, PLASTICS AND COMPOSITES									
	2x4 Stud @ 16" OC	EA	75	7.75	\$581.25			\$0.00		\$581.25
	1/2" Exterior Grade Plywood	EA	10	47.37	\$473.70			\$0.00		\$473.70
	1x6 Wood Trim	EA	10	19.98	\$199.80			\$0.00		\$199.80
	1x Wood Furring Strips 12" OC	EA	6	2.55	\$15.30			\$0.00		\$15.30
	Simpson Strong-Tie 7-in 20-Gauge Galvanized Steel Tie Plate Wood To Wood	EA	20	4.38	\$87.60			\$0.00		\$87.60
	#8 x 2-1/2 in. Philips Bugle-Head Coarse Thread Sharp Point Polymer Coated Exterior Screws	EA	2	99.97	\$199.94			\$0.00		\$199.94
	DIVISION 06 SUBTOTAL				\$1,557.59	\$0.00	\$0.00	\$0.00	\$0.00	\$1,557.59
7.0	DIVISION 07 THERMAL AND MOISTURE PROTECTION									
	Tyvek Wrap	EA	6	215.00	\$1,290.00			\$0.00		\$1,290.00
	Vented Hardie Soffit Panel	EA	3	65.43	\$196.29			\$0.00		\$196.29
	Soffit Retention Strip	EA	3	44.65	\$133.95			\$0.00		\$133.95
	1x6 Hardie Trim	EA	6	29.22	\$175.32			\$0.00		\$175.32
	#9 x 1-5/8 in. Serrated Flat Head Star Drive Cement Board Screws (140-Pack)	EA	2	13.97	\$27.94			\$0.00		\$27.94
	T50 3/8 in. Leg x 3/8 in. Crown Galvanized Steel Staples (5,000-Pack)	EA	1	13.97	\$13.97			\$0.00		\$13.97
	Joints & Sealants	EA	1	2,500.00	\$2,500.00			\$0.00		\$2,500.00
	15 LB Felt	EA	10	33.00	\$330.00			\$0.00		\$330.00
	DIVISION 07 SUBTOTAL				\$4,667.47			\$0.00	\$0.00	\$4,667.47
8.0	DIVISION 08 OPENINGS									
	Baydoor(s) repair	EA			\$0.00	1.00	\$25,441.20	\$25,441.20		\$25,441.20
	DIVISION 08 SUBTOTAL				\$0.00			\$25,441.20	\$0.00	\$25,441.20
9.0	DIVISION 09 FINISHES									
	Paint - P1(5 Gal)	EA	2	577.45	\$1,154.90			\$0.00		\$1,154.90

CONSTRUCTION COST ESTIMATE BREAKDOWN

April 19, 2023 Regular Meeting Agenda Packet

CONTRACTOR UST GC LLC.				ADDRESS PO Box 2195, Decatur, TX 76234							
CONTRACT FOR (Work to be performed) Town of Trophy Club					PROPOSED TOTAL CONTRACT PRICE \$188,954.00						
Line NO.	ITEM (1)	UNIT OF MEASURE (2)	QUANTITY (3)	MATERIAL COST		LABOR COSTS			OTHER DIRECT COSTS (9)	LINE TOTAL (10)	
				UNIT (4)	TOTAL (5)	MANHOURS MANDAYS (6)	AVERAGE RATE (7)	TOTAL (8)			
	Paint - P2(1 Gal)	EA	2	69.99	\$139.98			\$0.00		\$139.98	
	Gyp. Board(Repair, Tape, Bed, Texture)	EA	1	120.00	\$120.00			\$0.00		\$120.00	
	Trim Caulking	EA	7	7.28	\$50.96			\$0.00		\$50.96	
	DIVISION 09 SUBTOTAL				\$1,465.84			\$0.00	\$0.00	\$1,465.84	
10.0	DIVISION 10 SPECIALTIES										
	Mounted Chrome Speciality Replacement	EA	1.00	\$225.00	\$225.00			\$0.00		\$225.00	
	DIVISION 10 SUBTOTAL				\$225.00			\$0.00	\$0.00	\$225.00	
22.0	DIVISION 22 PLUMBING										
	Enclosed Wall Hydrant Repair/Replacement	EA	1.00	\$580.37	\$580.37	0.00	\$0.00	\$0.00		\$580.37	
	DIVISION 22 SUBTOTAL				\$580.37			\$0.00	\$0.00	\$580.37	
								DIVISION 1-22 SUBTOTAL		\$141,963.94	
								OVERHEAD		10%	\$14,196.39
								SUBTOTAL		\$156,160.33	
								PROFIT		10%	\$15,616.03
								SUBTOTAL		\$171,776.37	
								UNFORESEEN COND.		10%	\$17,177.64
								GRAND TOTAL		\$188,954.00	



STAFF REPORT

April 19, 2023

AGENDA ITEM: Consider and act to award bid and approve Contract 2023041901 for replacement of water lines as part of FY 2023 Capital Improvement Projects.

DESCRIPTION: This project consists of replacement and installation of 5,893 linear feet of 8-inch, 6-inch, and 2-inch water lines, valves, and service lines along and adjacent to Sunset Drive, Berkshire Court, Lee Court, Riviera Court, and Skyline Drive.

This project was advertised, and a public bid opening was held on April 10, 2023. Seven (7) bids were received and are outlined in the attached letter of recommendation.

RECOMMENDATION: Staff recommends awarding Contract No. 2023041901 for replacement of water lines as part of FY 2023 Capital Improvement Projects to J&L Construction for an amount not to exceed \$1,543,178.00 and authorize the General Manager to execute any necessary documents to implement board action.



Alan Fourmentin
 Trophy Club MUD No. 1
 April 13, 2023
 Page 1

April 13, 2023
 AVO 36681.004

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

RE: Trophy Club MUD No. 1 - FY 2023 Water Line Replacement – Letter of Recommendation

Dear Mr. Fourmentin,

Bids were opened for the above referenced project on Monday, April 10, 2023 at 10:00 a.m. at the Trophy Club MUD No. 1. Seven (7) bids were received for the project. Halff Associates has verified the bid tabulations and the overall low bidder is **J&L Construction**. Please see a summary of the FY 2023 Water Line Replacement bids below. The low bidder and bid amount are highlighted.

FY 2023 Water Line Replacement	
Contractor	Bid
J&L Construction	\$1,543,178.00
Atkins Bros. Equip. Comp., Inc.	\$1,592,306.00
Quality Excavation LLC	\$1,621,621.35
Rey-Mar Construction	\$1,656,836.00
308 Construction, LLC	\$1,735,386.98
Canary Construction, Inc.	\$2,551,092.00
Dickerson Construction Co, Inc.	\$2,747,880.00

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

1. City of Red Oak – Jared Binford: Good recommendation. Mr. Binford said they did a fantastic job on their sanitary sewer and drainage work, including concrete work around inlet boxes. He said that J&L worked very well with the city inspector and reseeded areas that got washed out by rain the day after installation. He emphasized they were eager to help and stayed on top of deadlines. He recommends working with them and would work with them again himself.
2. City of Seagoville – Kory Wilkinson, Garver: Good recommendation. Mr. Wilkinson worked with them on behalf of the City of Seagoville on a small diameter water line project with minor pavement repairs. He said that the project has been fully installed for about a year and when asked periodically the City has no complaints about the workmanship. Mr. Wilkinson said the City was overall pleased with the experience but that the contractor could use a little guidance on the cleanup side of things.



3. City of Gainesville – Chris Vela, Kimley Horn: Good recommendation. Mr. Vela worked with J&L on behalf of the City of Gainesville on a sanitary sewer rehab project. He said they were excellent to work with and the primary contact was particularly great to work with in the field. When he accidentally hit some mailboxes he immediately came to the city accepting responsibility and taking action to replace them. Mr. Vela said they were aggressive with their days to complete the project on schedule. He said they worked great with residents, coordinating about a week in advance when services and sod work would be done. He recommends J&L for sewer and water installation projects.

Halff recommends awarding the Fiscal Year 2023 Water Line Replacement project to **J&L Construction** in the amount of **\$1,543,178**.

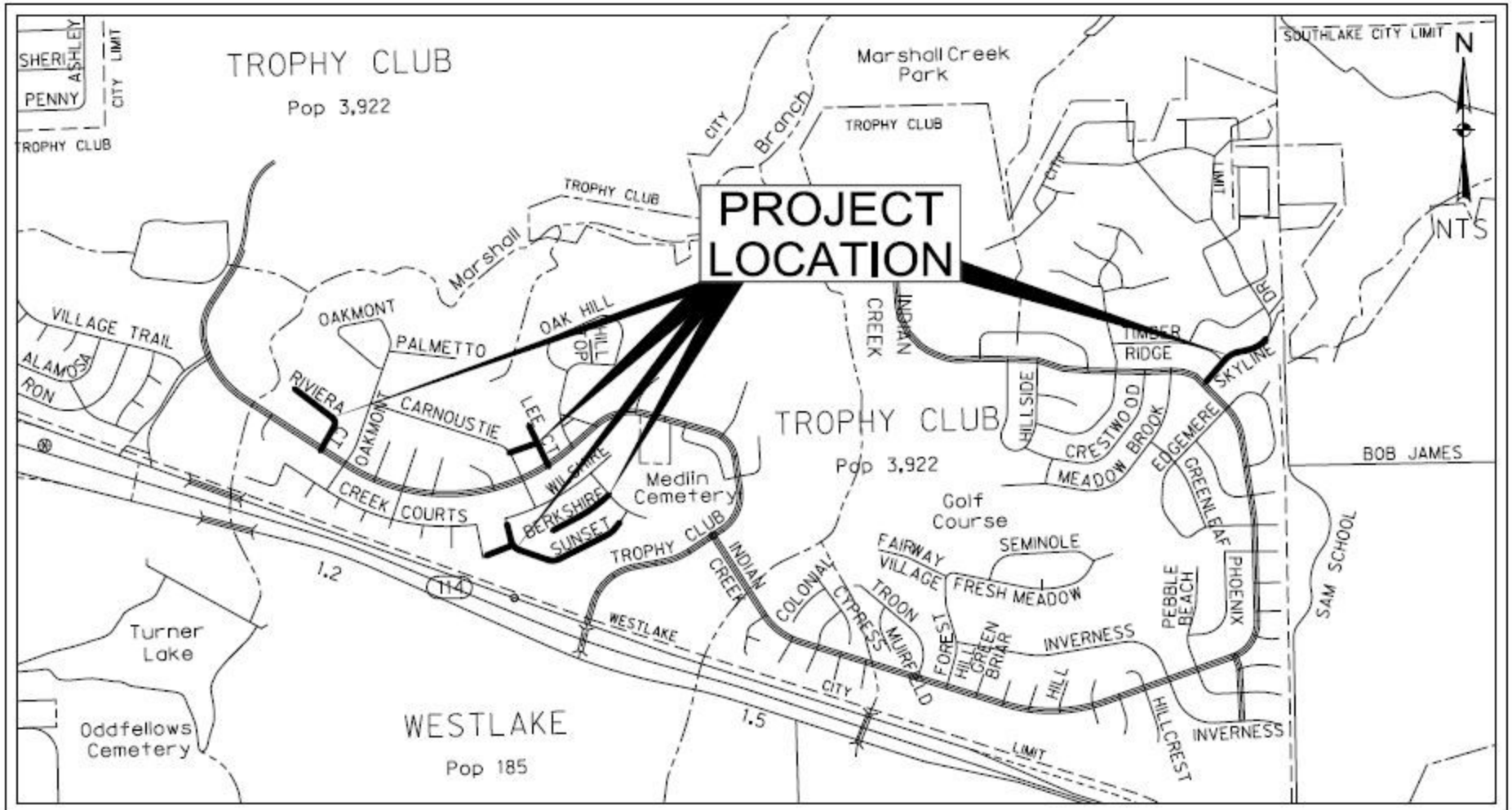
If you have any questions, please contact me at (817) 764-7513.

Sincerely,

HALFF ASSOCIATES, INC.

A handwritten signature in blue ink that reads "Lauren M. McCarley".

Lauren M. McCarley, PE
Project Manager





STAFF REPORT

April 19, 2023

AGENDA ITEM: Consider and act to approve Well #3 rehabilitation and pump replacement.

DESCRIPTION: This project will include pulling and replacing the pump and motor, a pre-down hole inspection of the well, setting Sonar-Jet charges on the well screen, sand pumping of the well, and post-down hole inspection of the well.

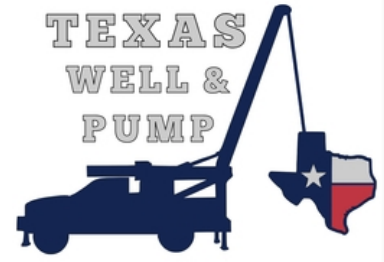
Lowest Bid - Texas Well & Pump, \$30,297.49

Second Lowest - Millican Well Service, \$31,110.00

Third Lowest - Barker's Pump & Water Well Service, \$36,558.00

RECOMMENDATION: Staff recommends approving Well #3 rehabilitation with Millican Well Service in the amount of \$31,110.00 due to additional post-down hole inspection included in the quote; and authorize the General Manager to execute any necessary documents to implement board action. Also, Millican has been working on District Wells for many years now and we are pleased with the quality of services provided.

Texas Well and Pump, LLC
 218 Elm
 Kerens, TX 75144 US
 +1 4693830644
 adretel@gmail.com
 www.texaswellandpump.com



Estimate

ADDRESS

Bert Cooper
 Trophy Club Municipal Utility
 District
 100 Municipal Drive
 Trophy Club, TX 76262

SHIP TO

Bert Cooper
 Trophy Club Municipal Utility
 District
 100 Municipal Drive
 Trophy Club, TX 76262

ESTIMATE # 1366

DATE 03/08/2023

EXPIRATION DATE 04/07/2023

DATE	SERVICE	DESCRIPTION	QTY	RATE	AMOUNT
	Service Call - F-650 Hoist	8T travel charge	1	375.00	375.00
	Labor	remove insulation, disconnect electrical, and prepare for pump removal	1	175.00	175.00
	8T-Hoist	8 Ton pulling rig To remove estimated 680' 3" steel pipe pump set	680	5.50	3,740.00
	DHVInspection	Down Hole Video Inspection	1	1,800.00	1,800.00
	Labor	TWP on site for video Inspection and Sonar-Jet Service	5	175.00	875.00
	Sonar-Jet	Sonar-Jet works mild harmonic frequency shock wave service to disintegrate mineral and bacterial deposits	1	2,800.00	2,800.00
	Service Call - F-550 Hoist	F-550 P10 7.5 ton workover rig travel charge.	1	250.00	250.00
	P10HD3L	7.5 Ton Hoist Truck running sand line and bailer to sand pump well post Sonar-Jet	6	250.00	1,500.00
	Service Call - F-650 Hoist	8T travel charge	1	375.00	375.00
	6M25460	Franklin Electric 6" standard Submersible motor, 25 HP, 460V	1	4,845.30	4,845.30
	100SR25F66	Franklin 100SR25F66, 100GPM 304 Stainless Steel Submersible Turbine Pump 25HP 6"	1	7,725.00	7,725.00

DATE	SERVICE	DESCRIPTION	QTY	RATE	AMOUNT
	80 3 E BO	Flowmatic 3" check valve W/ SS Break off	2	531.00	1,062.00
	HS-4	4 Wire Clear Heat Shrink Kit 3M Brand W/ 33+ Scotch Wrap Hydraulic crimped splice	1	66.75	66.75
	8T-Hoist	8 Ton pulling To set back existing well pump set on 3" Steel	680	6.00	4,080.00
	Band-It	1/2" S.S. Band for deep set wire retaining. sold per joint Includes S.S. Clip	22	3.50	77.00
	2Tape	2" Pipe Wrap Tape	6	18.24	109.44
	AL-1/8	1/8" DOT Airline (Sold by the Ft)	680	0.65	442.00

Pull existing well pump from the estimated 680' Depth, Video inspect well with recording, and inspect well screen depth's and well condition. Remove the camera and set Sonar-Jet charges into the screen section. After the Sonar Jet service well will be Bailed until clean estimated 6 hours of flat bottom bailer service included. hydraulic splice new motor and pump to existing wire and set back on existing pipe. Included Band-It stainless straps and clips every 20' section with 10 Mil tape every 10 ft section. Includes new Airline Capulary and 3" check valves.

Master Lic 60577 to be on site 100% of the project

Regulated BY:

Texas Department of Licensing and Regulation (TDLR)

920 Colorado St, Austin, TX 78701

(512) 463-6599

SUBTOTAL	30,297.49
TAX	0.00
TOTAL	\$30,297.49

Accepted By

Accepted Date

MILlicAN WELL SERVICE LLC
372 HAMM ROAD
BOYD, TEXAS 76023
817-232-0077

Estimate

Name / Address
Trophy Club MUD 100 Municipal Dr. Trophy Club, Texas 76262

Date
2/24/2023

Well Name
Well #3

Qty	Description	Cost	Total
1	Labor and equipment to pull the pump and motor	1,500.00	1,500.00
1	Labor and equipment to be onsite for camera survey	500.00	500.00
1	Well Survey	2,500.00	2,500.00
1	Labor and equipment to install a new pump and motor back in the well.	2,500.00	2,500.00
1	1/2" SS band-it buckles	95.00	95.00
1	1/2" SS band-it materials	188.00	188.00
2	3" DI Check Valve w/Break out plug	531.00	1,062.00
1	Tape and splicing materials	165.00	165.00
1	Franklin 25hp 460v 3ph motor (6")	5,845.00	5,845.00
1	Franklin 100SR25F66 Pump end	8,395.00	8,395.00
	Additional work needed after viewing the well survey		
1	Sonar jet	4,000.00	4,000.00
1	Labor and equipment to be onsite for survey	500.00	500.00
30	Labor and equipment to sand pump the well.	200.00	6,000.00
680	Airline	0.55	374.00
<i>Thank you!</i>		Subtotal	\$33,624.00
Jerry Browning 2176 Jaythan Browning 59998		Sales Tax (6.25%)	\$0.00
Texas Department of Licensing and Regulation P.O. Box 12157 Austin, Texas 78711 512-462-7880		Total	\$33,624.00

Barker's Pump & Water Well Service, Inc.
 PO BOX 764
 JUSTIN, TX 76247

ADDRESS
 TROPHY CLUB MUD
 100 MUNICIPAL DR
 TROPHY CLUB, TX 76262-5420

Estimate 1176

DATE 03/20/2023

DESCRIPTION	QTY	RATE	AMOUNT
LABOR & EQUIPMENT TO PULL THE PUMP & MOTOR	1	2,000.00	2,000.00T
LABOR & EQUIPMENT TO BE ONSITE FOR CAMERA SURVEY	1	1,000.00	1,000.00T
WELL SURVEY	1	3,000.00	3,000.00T
LABOR & EQUIPMENT TO INSTALL A NEW PUMP AND MOTOR BACK IN THE WELL	1	2,750.00	2,750.00T
1/2" SS BAND-IT BUCKLES	1	100.00	100.00T
1/2" SS BAND-IT MATERIALS	1	200.00	200.00T
3" DI CHECK VALVE W/BREAK OUT PLUG	2	550.00	1,100.00T
TAPE & SPLICING MATERIALS	1	150.00	150.00T
FRANKLIN 25 HP 460V 3PH MOTOR (6")	1	5,900.00	5,900.00T
FRANKLIN 100SR25F66 PUMP END	1	8,500.00	8,500.00T
ADDITIONAL WORK NEEDED AFTER VIEWING THE WELL SURVEY			
SONAR JET	1	4,200.00	4,200.00T
LABOR & EQUIPMENT TO BE ONSITE FOR SURVEY	1	500.00	500.00T
LABOR & EQUIPMENT TO SAND PUMP THE WELL	30	225.00	6,750.00T

Regulated by:
 The Texas Department of Licensing and Regulation
 P.O. BOX 12157
 Austin, TX 78711
 1-800-803-9202
 John Barker- 3171WI
 69 of 71

DESCRIPTION	QTY	RATE	AMOUNT
AIRLINE	680	0.60	408.00T
		SUBTOTAL	36,558.00
		TAX (0%)	0.00
		TOTAL	\$36,558.00

Accepted By

Accepted Date

Calendars

May 2023

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

	Sun	Mon	Tue	Wed	Thu	Fri	Sat
18	Apr 30, 2023	May 1	2	3	4	5	6
	7am Early Voting - May 6, 2023 General Election						7am Election Day - M
19	7	8	9	10	11	12	13
20	14	15	16	17	18	19	20
				Board of Directors			
21	21	22	23	24	25	26	27
22	28	29	30	31	Jun 1	2	3
		Memorial Day - Offic					