



**BOARD OF DIRECTORS  
REGULAR MEETING**

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

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Wednesday, May 17, 2023

6:30 P.M.

Svore Municipal Boardroom

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**REGULAR MEETING AGENDA PACKET**

**VIA VIDEOCONFERENCE**

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

**CALL TO ORDER AND ANNOUNCE A QUORUM**

**CITIZEN COMMENTS**

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

**REPORTS & UPDATES**

1. Staff Reports
  - a. Capital Improvement Projects
  - b. Operations Reports
  - c. Finance Reports
  - d. Digital Platform Analytics

[Attachment: 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 April 19, 2023, Regular Meeting Minutes.

[Attachment: Meeting minutes](#)

**REGULAR SESSION**

3. Receive update from Strategic Committee. (Carr/Harper)

4. Consider and act to elect officers of the Board of Directors.
5. Consider and act to select Directors to serve on Budget Committee.
6. Consider and act to adopt Order No. 2023-0517A declaring the following operations equipment and vehicle to be surplus property of the District and authorize staff to sell such property.
  - a. 2015 Ford F350
  - b. Generac Generator
  - c. Auto Sampler
  - d. HP Designjet Printer

[Attachment: Order No. 2023-0517A](#)

7. Discussion and possible action regarding Cash Reserve Policy.

[Attachment: Cash Reserve Policy](#)

#### **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.

#### **REGULAR SESSION**

9. Consider and take appropriate action regarding items discussed in Executive Session.
10. Items for future agendas:
11. Set future Meeting date June 21, 2023, at 6:30 p.m.

[Attachment: June meeting calendar](#)

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

#### **ADJOURN**

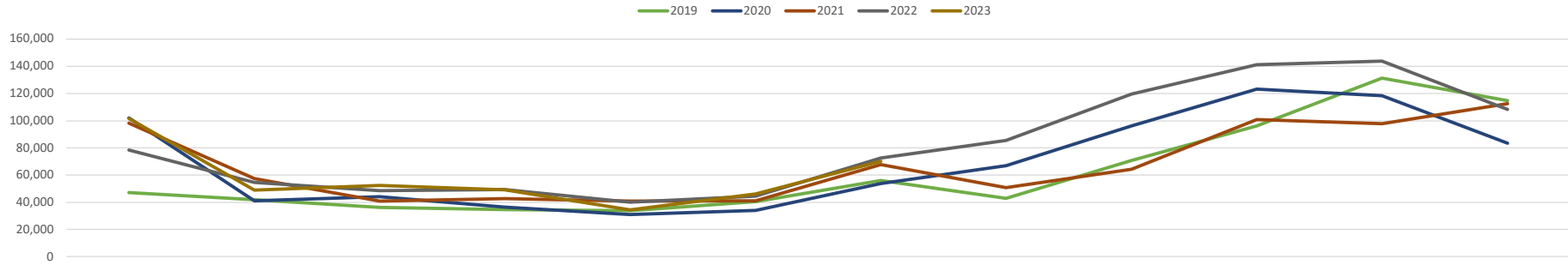


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## Capital Improvement Projects

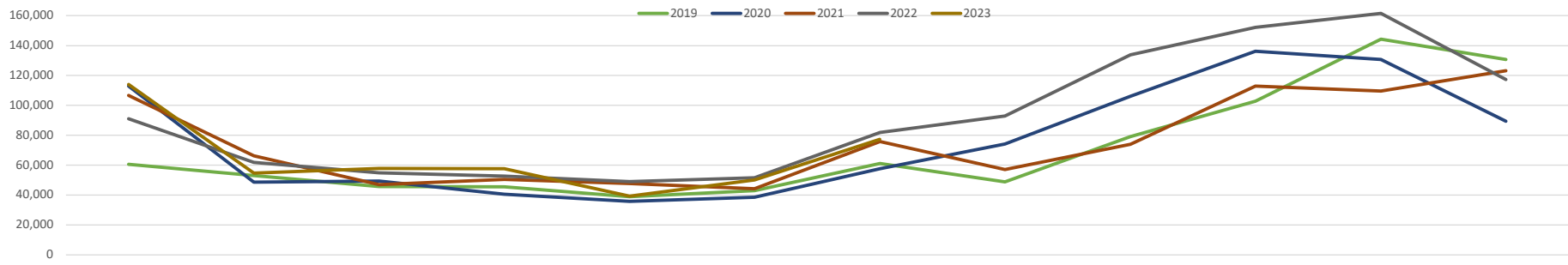
- FY 2023 Water Line Project – Notice to proceed was issued to begin May 30<sup>th</sup> for the replacement of water lines along and adjacent to Sunset Drive, Berkshire Court, Lee Court, Riviera Court, and Skyline Drive.
- Pump Station Improvement Project – Design is 90% complete for the replacement 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.
- 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 – Point repairs are under way and four have been completed to date.
- FY 2023 Lift Station Improvements – Materials for Lift Station #3 valve vault and permanent bypass have been received. Installation is scheduled for the week of May 15<sup>th</sup>.
- 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



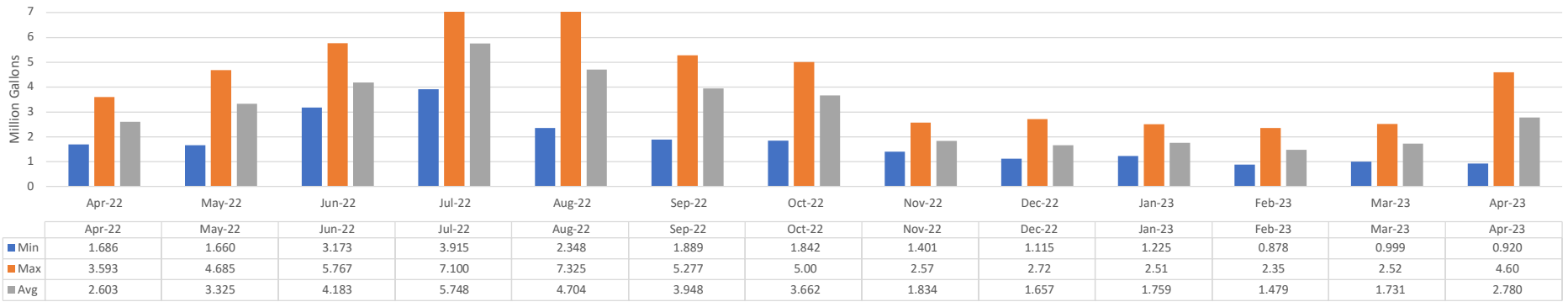
FY	October	November	December	January	February	March	April	May	June	July	August	September	Total Year
2014	82,660	48,813	34,482	39,767	37,085	54,794	66,337	84,384	99,240	92,913	113,135	110,873	864,483
2015	90,994	58,986	49,607	36,162	38,776	30,566	46,543	39,576	60,731	100,622	139,441	123,886	815,890
2016	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	70,084						402,942

### Water Pumped

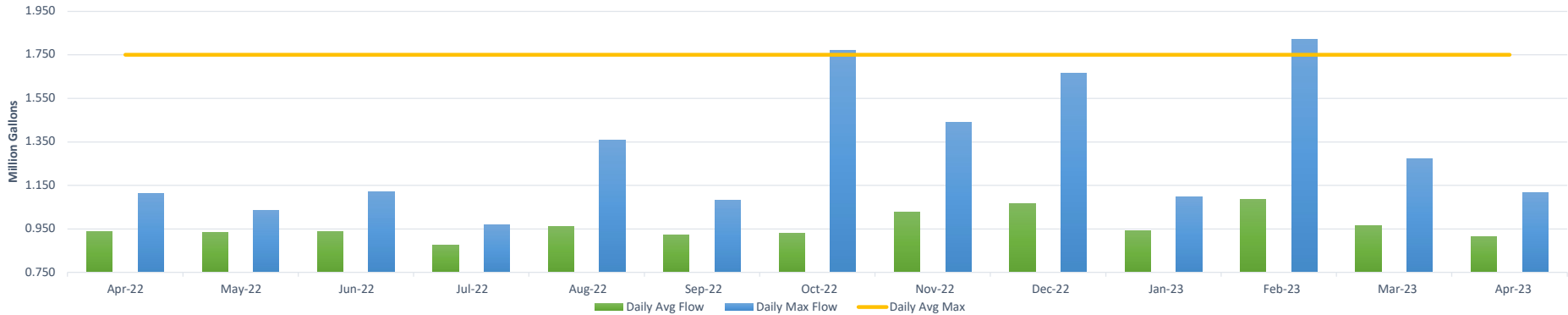


FY	October	November	December	January	February	March	April	May	June	July	August	September	Total Year
2014	81,909	51,769	39,769	48,758	42,395	61,100	71,283	96,481	95,206	110,173	123,369	115,607	937,819
2015	106,251	67,825	58,659	45,691	39,675	35,752	56,704	48,637	72,934	117,302	143,413	142,394	935,237
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	69,184	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	52,679	92,915	133,828	152,199	117,252	1,101,020
2023	114,089	54,777	57,827	57,758	39,309	50,124	77,261						451,145

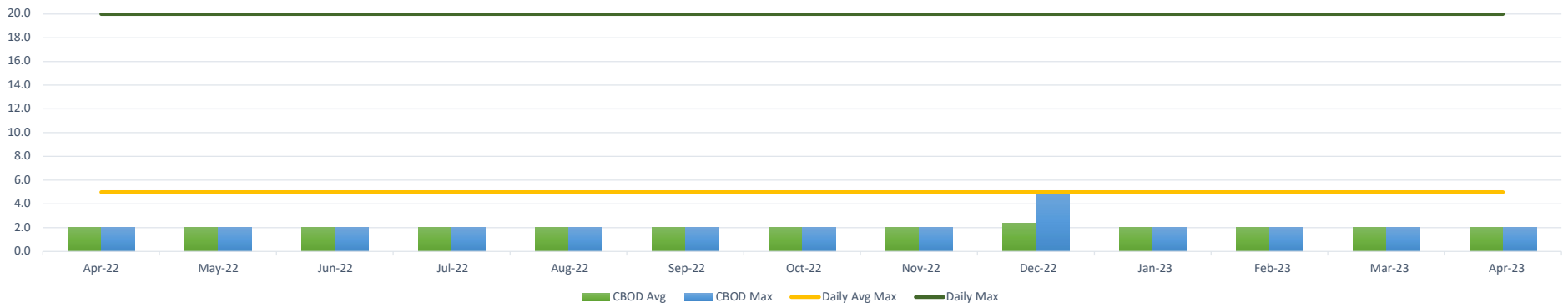
### Water Production



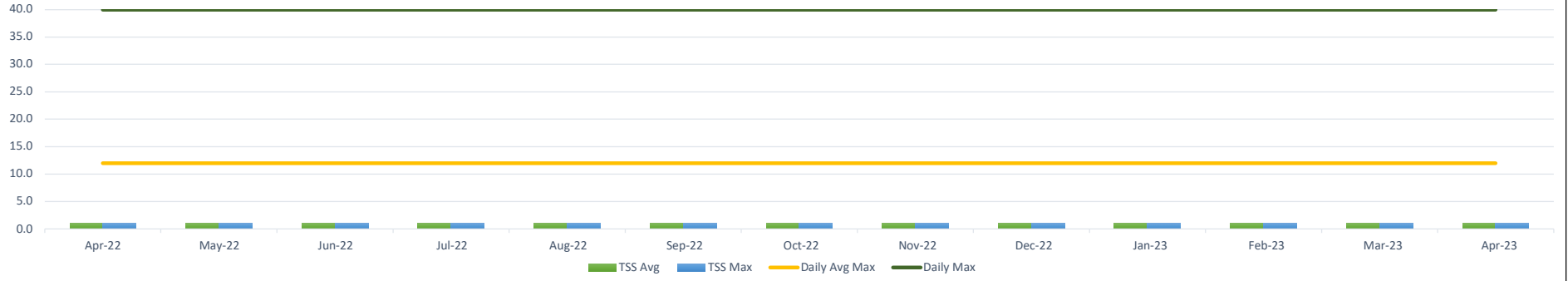
### Wastewater Treated



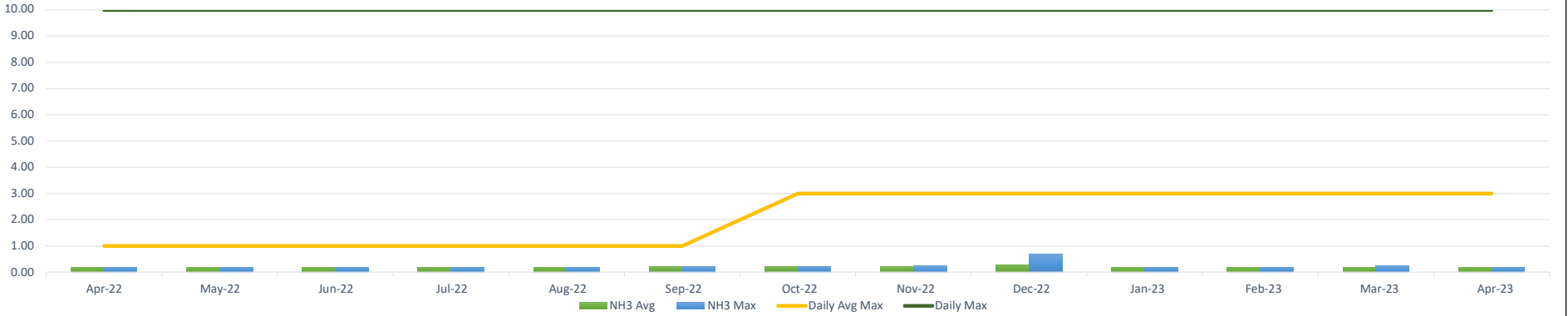
### Carbonaceous Biochemical Oxygen Demand (CBOD)



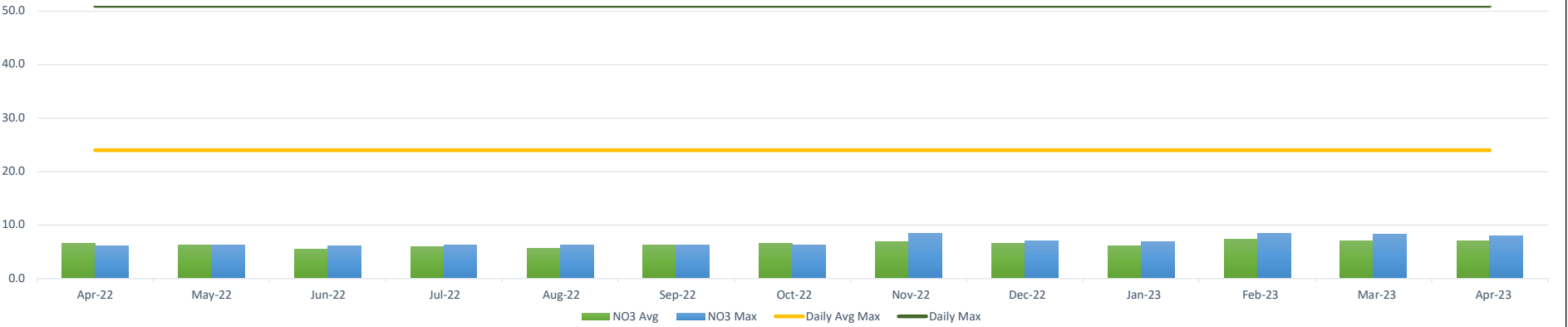
### Total Suspended Solids (TSS)

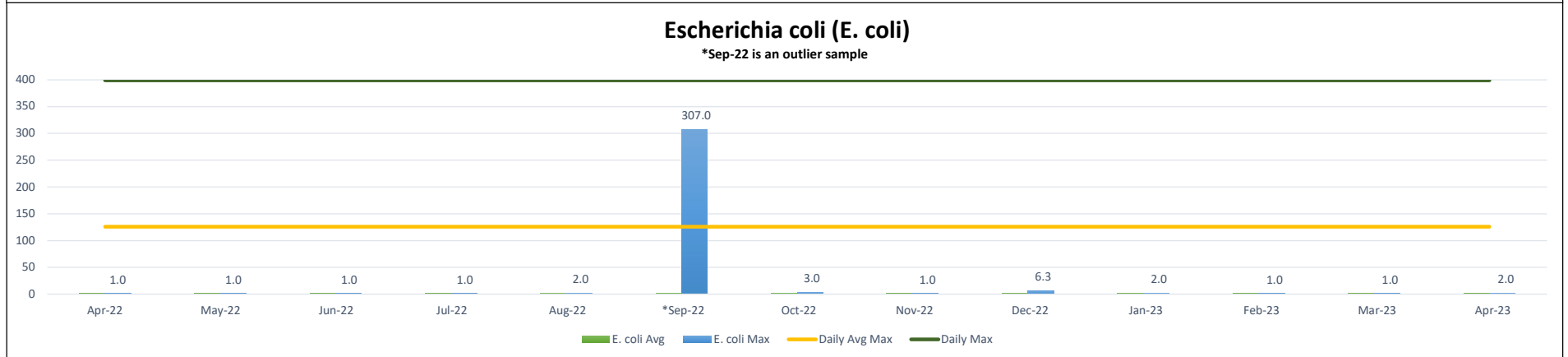
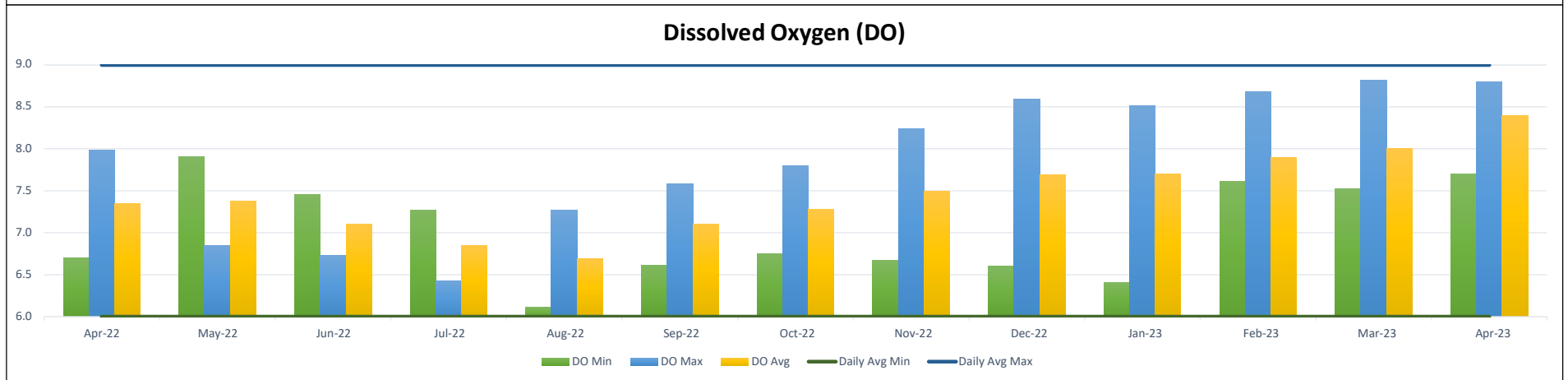
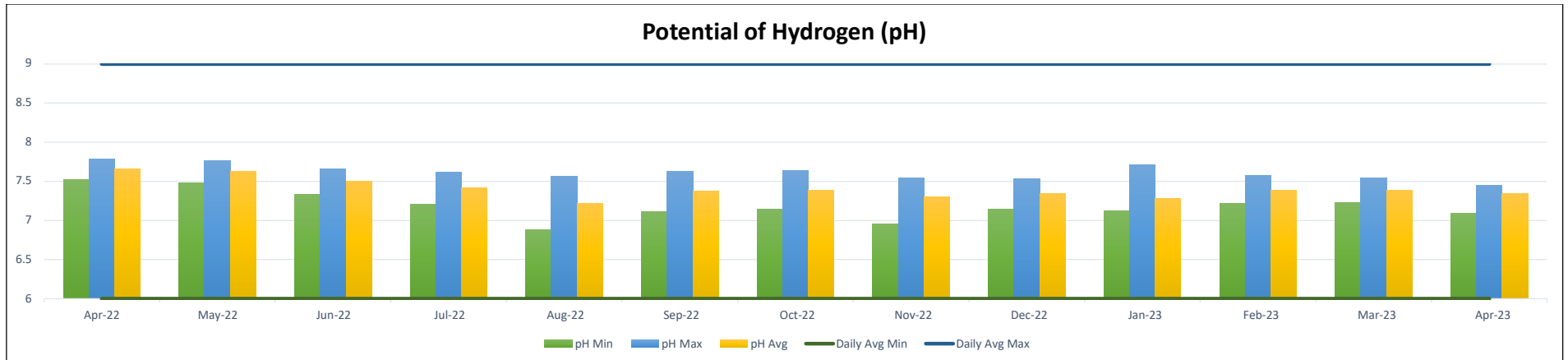


### Ammonia Nitrogen (NH3)



### Nitrate-Nitrogen (NO3)





**Check Report**

By Check Number

Date Range: 04/01/2023 - 04/30/2023



## Trophy Club Municipal Utility District No. 1

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: Prosperity Bank-Prosperity Bank</b>						
<b>Payment Type: Regular</b>						
3127	Allied Welding Supply Inc.	04/25/2023	Regular	0.00	-17.83	9417
2222	Aflac	04/03/2023	Regular	0.00	494.92	9468
3127	Allied Welding Supply Inc.	04/03/2023	Regular	0.00	19.21	9469
3197	BenefitMall	04/03/2023	Regular	0.00	52.00	9470
1737	DPC Industries Inc.	04/03/2023	Regular	0.00	1,557.08	9471
2800	Ferguson Enterprises LLC	04/03/2023	Regular	0.00	1,596.12	9472
4033	Health Care Service Corporation	04/03/2023	Regular	0.00	20,718.46	9473
3216	M3 Networks	04/03/2023	Regular	0.00	606.00	9474
3186	Member's Building Maintenance	04/03/2023	Regular	0.00	1,289.80	9475
3115	Metlife Group Benefits	04/03/2023	Regular	0.00	2,251.18	9476
3156	Southern Petroleum Lab Inc	04/03/2023	Regular	0.00	757.20	9477
1000	Trophy Club Mud (Water Bills)	04/03/2023	Regular	0.00	398.75	9478
2222	Aflac	04/19/2023	Regular	0.00	405.80	9490
2772	Allied Waste Industries	04/19/2023	Regular	0.00	7,810.40	9491
2920	CareNow Corporate	04/19/2023	Regular	0.00	98.00	9492
2683	Charter Communications	04/19/2023	Regular	0.00	899.00	9493
1030	City of Fort Worth	04/19/2023	Regular	0.00	335.60	9494
3184	Dataprose LLC	04/19/2023	Regular	0.00	2,558.23	9495
2807	Denton Record-Chronicle	04/19/2023	Regular	0.00	99.60	9496
2497	DHS Automation Inc	04/19/2023	Regular	0.00	3,182.26	9497
3118	Exclusive Pest Control	04/19/2023	Regular	0.00	120.00	9498
2800	Ferguson Enterprises LLC	04/19/2023	Regular	0.00	3,927.65	9499
2558	First Check Applicant Screenin	04/19/2023	Regular	0.00	162.45	9500
2606	Fiserv Solutions LLC	04/19/2023	Regular	0.00	50.00	9501
3093	Four Man Furnace Inc.	04/19/2023	Regular	0.00	1,727.50	9502
2635	Halff Associates Inc.	04/19/2023	Regular	0.00	2,050.00	9503
3076	HD Supply Facilities Maint LTD	04/19/2023	Regular	0.00	1,061.38	9504
2641	Huber Technology Inc	04/19/2023	Regular	0.00	528.61	9505
2808	J&J Ramirez Tree Trimmers LLC	04/19/2023	Regular	0.00	1,400.00	9506
2673	Jack Henry & Assoc, Inc	04/19/2023	Regular	0.00	1,100.00	9507
3278	Kyocera Document Solutions	04/19/2023	Regular	0.00	85.47	9508
4019	Peterson Pump & Motor Service LLC	04/19/2023	Regular	0.00	1,120.00	9509
2801	Pipeline Analysis LLC	04/19/2023	Regular	0.00	17,817.60	9510
3296	Quy Nguyen	04/19/2023	Regular	0.00	1,200.00	9511
3176	Rey-Mar Construction	04/19/2023	Regular	0.00	204,820.48	9512
1066	Roanoke Winnelson Co.	04/19/2023	Regular	0.00	2,268.10	9513
2805	Scott Tucker Construction LLC	04/19/2023	Regular	0.00	63,683.82	9514
2805	Scott Tucker Construction LLC	04/19/2023	Regular	0.00	90,202.50	9515
3156	Southern Petroleum Lab Inc	04/19/2023	Regular	0.00	442.80	9516
3182	Strategic Government Resources	04/19/2023	Regular	0.00	742.50	9517
2440	Tarrant County Public Health Laboratory	04/19/2023	Regular	0.00	340.00	9518
2696	Texas Excavation Safety System	04/19/2023	Regular	0.00	198.55	9519
3133	Texas Rural Water Assoc	04/19/2023	Regular	0.00	3,851.55	9520
1001	Town of Trophy Club	04/19/2023	Regular	0.00	218,018.46	9521
1081	Tri County Electric	04/19/2023	Regular	0.00	612.04	9522
2798	Tyler Technologies Inc	04/19/2023	Regular	0.00	3,305.15	9523
1058	Verizon Wireless	04/19/2023	Regular	0.00	857.42	9524
3280	Watts Ellison LLC	04/19/2023	Regular	0.00	2,079.67	9525
2222	Aflac	04/28/2023	Regular	0.00	494.92	9526
3127	Allied Welding Supply Inc.	04/28/2023	Regular	0.00	17.83	9527
4018	BP Energy Holding Company LLC	04/28/2023	Regular	0.00	35,938.43	9528
1010	Car Concepts Commercial LLC	04/28/2023	Regular	0.00	1,026.50	9529
2497	DHS Automation Inc	04/28/2023	Regular	0.00	1,219.92	9530



May 17, 2023 Regular Meeting Agenda Packet

Date Range: 04/01/2023 - 04/30/2023

Check Report

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1737	DPC Industries Inc.	04/28/2023	Regular	0.00	2,140.99	9531
3258	Francotyp-Postalia, Inc.	04/28/2023	Regular	0.00	142.41	9532
3292	Grapevine Dodge Chrysler Jeep	04/28/2023	Regular	0.00	62,410.00	9533
1372	Hach Company	04/28/2023	Regular	0.00	237.22	9534
2635	Halff Associates Inc.	04/28/2023	Regular	0.00	529.44	9535
2641	Huber Technology Inc	04/28/2023	Regular	0.00	3,000.00	9536
1249	Huther And Associates Inc	04/28/2023	Regular	0.00	1,290.00	9537
1834	Idexx Distribution, Inc	04/28/2023	Regular	0.00	649.87	9538
2943	JP Morgan Chase Bank NA	04/28/2023	Regular	0.00	9,406.50	9539
3132	Legal Shield	04/28/2023	Regular	0.00	34.90	9540
3195	Lou's Gloves Incorporated	04/28/2023	Regular	0.00	236.20	9541
3216	M3 Networks	04/28/2023	Regular	0.00	135.74	9542
2760	NDS Leasing	04/28/2023	Regular	0.00	175.00	9543
3176	Rey-Mar Construction	04/28/2023	Regular	0.00	89,813.00	9544
3156	Southern Petroleum Lab Inc	04/28/2023	Regular	0.00	2,271.60	9545
1973	Texas Commission on Environmental Quality	04/28/2023	Regular	0.00	4,788.71	9546
1000	Trophy Club Mud (Water Bills)	04/28/2023	Regular	0.00	438.33	9547
2798	Tyler Technologies Inc	04/28/2023	Regular	0.00	487.50	9548
3225	US Bank Voyager Fleet Systems	04/28/2023	Regular	0.00	2,349.68	9549
<b>Total Regular:</b>				<b>0.00</b>	<b>888,120.17</b>	

Check Report

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Payment Type: Bank Draft</b>						
3197	BenefitMall	04/14/2023	Bank Draft	0.00	266.67	DFT0000061
3124	IRS Tax Payment	04/14/2023	Bank Draft	0.00	13,225.03	DFT0000062
3113	TCDRS	04/14/2023	Bank Draft	0.00	9,559.37	DFT0000063
3294	Texas Workforce Commission	04/20/2023	Bank Draft	0.00	143.61	DFT0000066
3197	BenefitMall	04/28/2023	Bank Draft	0.00	266.67	DFT0000067
3124	IRS Tax Payment	04/28/2023	Bank Draft	0.00	12,825.51	DFT0000068
3113	TCDRS	04/28/2023	Bank Draft	0.00	9,480.03	DFT0000069
<b>Total Bank Draft:</b>				<b>0.00</b>	<b>45,766.89</b>	

Bank Code Prosperity Bank Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	98	71	0.00	888,138.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-17.83
Bank Drafts	7	7	0.00	45,766.89
EFT's	0	0	0.00	0.00
	<b>105</b>	<b>79</b>	<b>0.00</b>	<b>933,887.06</b>

### All Bank Codes Check Summary

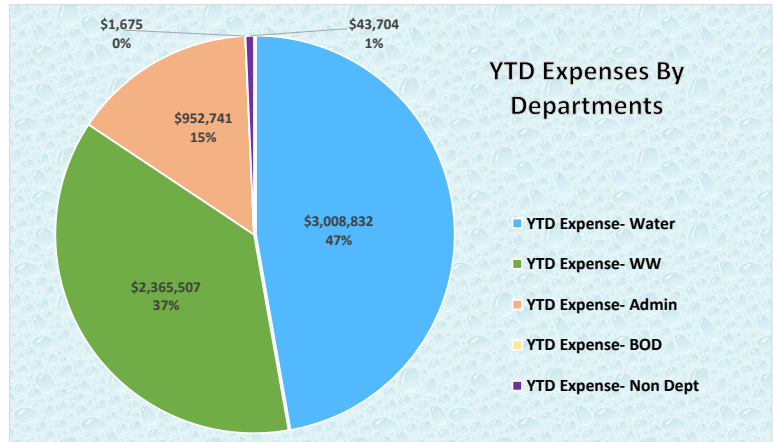
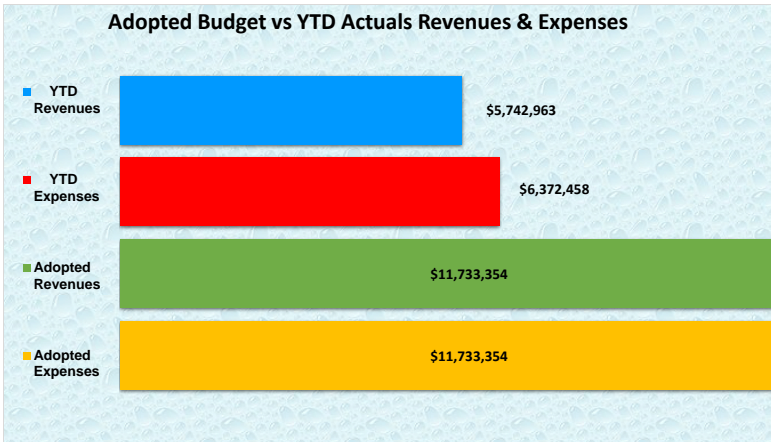
Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	98	71	0.00	888,138.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-17.83
Bank Drafts	7	7	0.00	45,766.89
EFT's	0	0	0.00	0.00
	<b>105</b>	<b>79</b>	<b>0.00</b>	<b>933,887.06</b>

### Fund Summary

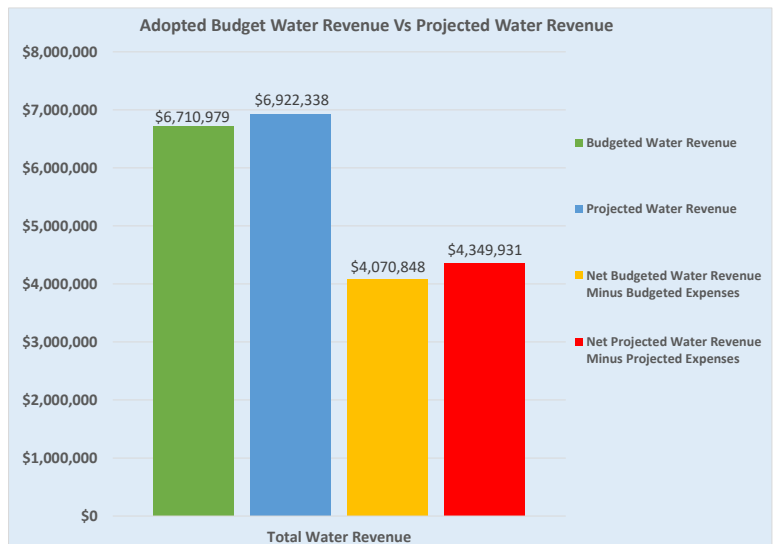
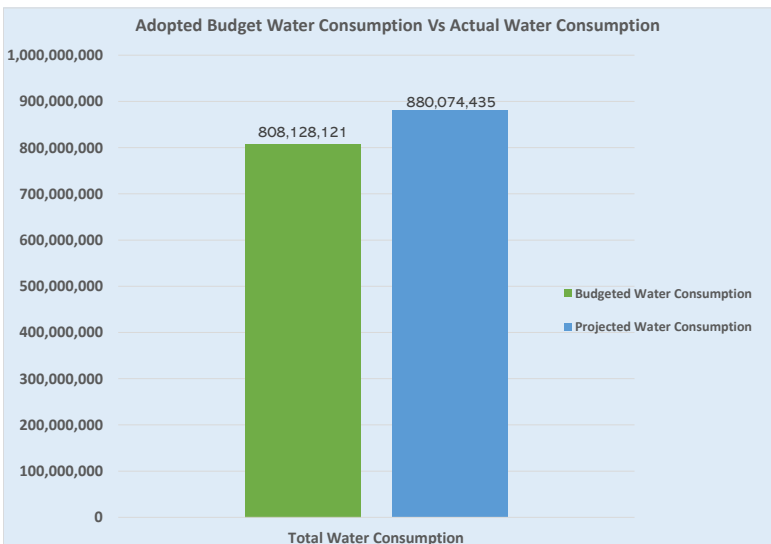
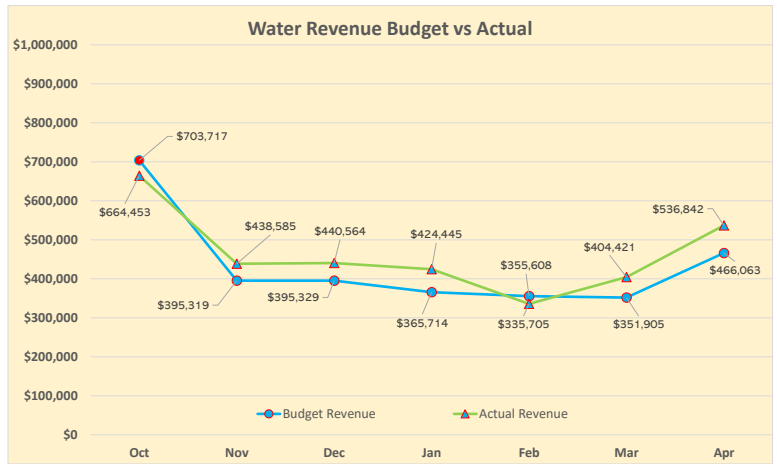
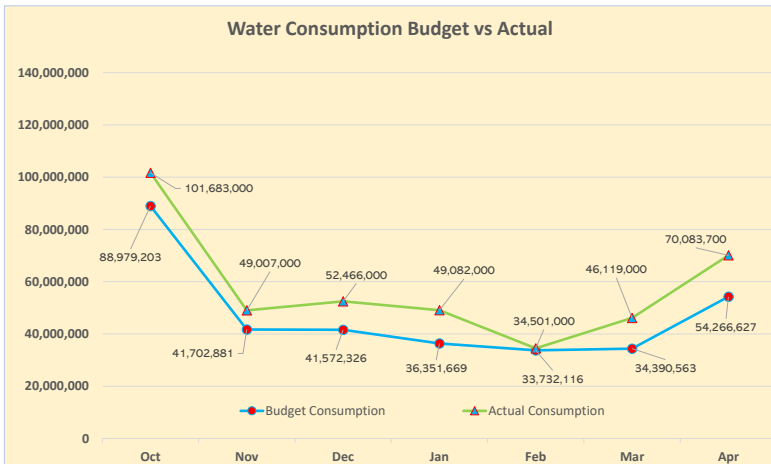
Fund	Name	Period	Amount
996	MUD Consolidated Cash	4/2023	933,887.06
			<b>933,887.06</b>

# FY 2023 Combined Financials

YTD as of 4/30/2023



## Water Budget vs Actual



# Budget Variance Report

As Of: 04/30/2023



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	%
<b>REVENUE SUMMARY</b>										
Revenue, Asset, Liability, & Equity	896,608.58	977,388.37	(80,779.79)	5,742,963.03	6,841,718.59	(1,098,755.56)	49	11,733,354.00	(5,990,390.97)	51
<b>TOTAL REVENUE</b>	896,608.58	977,388.37	(80,779.79)	5,742,963.03	6,841,718.59	(1,098,755.56)	49	11,733,354.00	(5,990,390.97)	51
<b>EXPENSE SUMMARY</b>										
Revenue, Asset, Liability, & Equity	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
Water	183,052.19	547,941.66	364,889.47	3,008,831.68	3,835,591.62	826,759.94	46	6,577,932.00	(3,569,100.32)	54
Wastewater	429,259.33	290,877.74	(138,381.59)	2,365,506.95	2,036,144.18	(329,362.77)	68	3,491,931.00	(1,126,424.05)	32
Board of Directors	181.51	980.01	798.50	1,675.17	6,860.07	5,184.90	14	11,765.00	(10,089.83)	86
Administration	109,088.37	127,864.23	18,775.86	952,740.69	895,049.61	(57,691.08)	62	1,534,986.00	(582,245.31)	38
Non Departmental	0.00	9,724.44	9,724.44	43,703.62	68,071.08	24,367.46	37	116,740.00	(73,036.38)	63
<b>TOTAL EXPENSE</b>	721,581.40	977,388.08	255,806.68	6,372,458.11	6,841,716.56	469,258.45	54	11,733,354.00	5,360,895.89	46
<b>REVENUE OVER/(UNDER) EXPENDITURE</b>	175,027.18	0.29	175,026.89	(629,495.08)	2.03	(629,497.11)		0.00	(11,351,286.86)	

# Monthly Budget Report

## Account Summary

For Fiscal: Current Period Ending: 04/30/2023



Trophy Club Municipal Utility District No. 1

	April Budget	April Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget	
<b>Fund: 135 - MUD 1 General Fund</b>										
<b>Revenue</b>										
<b>Department: 000 - Revenue, Asset, Liability, &amp; Equity</b>										
<a href="#">135-000-40000-000</a>	Property Taxes	7,326.73	301.90	-7,024.83	-95.88%	51,287.11	84,370.39	33,083.28	64.51%	87,956.00
<a href="#">135-000-40002-000</a>	Property Taxes/Delinquent	24.99	6.22	-18.77	-75.11%	174.93	896.94	722.01	412.74%	300.00
<a href="#">135-000-40015-000</a>	Property Taxes/P & I	24.99	44.06	19.07	76.31%	174.93	624.94	450.01	257.25%	300.00
<a href="#">135-000-40025-000</a>	PID Surcharges	12,080.91	0.00	-12,080.91	-100.00%	84,566.37	0.00	-84,566.37	-100.00%	145,029.00
<a href="#">135-000-47000-000</a>	Water	559,024.55	536,841.77	-22,182.78	-3.97%	3,913,171.85	3,245,015.47	-668,156.38	-17.07%	6,710,979.00
<a href="#">135-000-47005-000</a>	Sewer	319,845.84	301,548.89	-18,296.95	-5.72%	2,238,920.88	2,115,875.99	-123,044.89	-5.50%	3,839,686.00
<a href="#">135-000-47025-000</a>	Penalties	6,497.40	7,932.48	1,435.08	22.09%	45,481.80	29,648.50	-15,833.30	-34.81%	78,000.00
<a href="#">135-000-47030-000</a>	Service Charges	466.48	475.00	8.52	1.83%	3,265.36	1,175.00	-2,090.36	-64.02%	5,600.00
<a href="#">135-000-47035-000</a>	Plumbing Inspections	24.99	0.00	-24.99	-100.00%	174.93	0.00	-174.93	-100.00%	300.00
<a href="#">135-000-47045-000</a>	Sewer Inspections	8.33	0.00	-8.33	-100.00%	58.31	0.00	-58.31	-100.00%	100.00
<a href="#">135-000-47070-000</a>	TCCC Effluent Charges	4,998.00	9,260.80	4,262.80	85.29%	34,986.00	21,136.00	-13,850.00	-39.59%	60,000.00
<a href="#">135-000-49011-000</a>	Interest Income	1,666.00	35,702.76	34,036.76	2,043.02%	11,662.00	215,138.59	203,476.59	1,744.78%	20,000.00
<a href="#">135-000-49016-000</a>	Cell Tower Revenue	1,178.36	4,000.00	2,821.64	239.45%	8,248.52	25,178.81	16,930.29	205.25%	14,146.00
<a href="#">135-000-49026-000</a>	Proceeds from Sale of Assets	2,082.50	494.70	-1,587.80	-76.24%	14,577.50	886.00	-13,691.50	-93.92%	25,000.00
<a href="#">135-000-49035-000</a>	Prior Year Reserves	47,722.57	0.00	-47,722.57	-100.00%	334,057.99	0.00	-334,057.99	-100.00%	572,900.00
<a href="#">135-000-49036-000</a>	GASB Reserves	13,661.20	0.00	-13,661.20	-100.00%	95,628.40	0.00	-95,628.40	-100.00%	164,000.00
<a href="#">135-000-49075-000</a>	Oversize Meter Reimbursement	171.43	0.00	-171.43	-100.00%	1,200.01	0.00	-1,200.01	-100.00%	2,058.00
<a href="#">135-000-49900-000</a>	Miscellaneous Income	583.10	0.00	-583.10	-100.00%	4,081.70	3,016.40	-1,065.30	-26.10%	7,000.00
<b>Total Department: 000 - Revenue, Asset, Liability, &amp; Equity:</b>		<b>977,388.37</b>	<b>896,608.58</b>	<b>-80,779.79</b>	<b>-8.26%</b>	<b>6,841,718.59</b>	<b>5,742,963.03</b>	<b>-1,098,755.56</b>	<b>-16.06%</b>	<b>11,733,354.00</b>
<b>Total Revenue:</b>		<b>977,388.37</b>	<b>896,608.58</b>	<b>-80,779.79</b>	<b>-8.26%</b>	<b>6,841,718.59</b>	<b>5,742,963.03</b>	<b>-1,098,755.56</b>	<b>-16.06%</b>	<b>11,733,354.00</b>
<b>Expense</b>										
<b>Department: 010 - Water</b>										
<a href="#">135-010-50005-000</a>	Salaries & Wages	33,914.67	27,755.09	6,159.58	18.16%	237,402.69	231,329.93	6,072.76	2.56%	407,139.00
<a href="#">135-010-50010-000</a>	Overtime	1,416.10	304.73	1,111.37	78.48%	9,912.70	7,982.79	1,929.91	19.47%	17,000.00
<a href="#">135-010-50016-000</a>	Longevity	498.38	0.00	498.38	100.00%	3,488.66	0.00	3,488.66	100.00%	5,983.00
<a href="#">135-010-50017-000</a>	Certification	299.88	0.00	299.88	100.00%	2,099.16	0.00	2,099.16	100.00%	3,600.00
<a href="#">135-010-50020-000</a>	Retirement	4,264.96	3,367.19	897.77	21.05%	29,854.72	28,771.18	1,083.54	3.63%	51,200.00
<a href="#">135-010-50026-000</a>	Medical Insurance	6,890.74	6,207.51	683.23	9.92%	48,235.18	45,359.89	2,875.29	5.96%	82,722.00
<a href="#">135-010-50027-000</a>	Dental Insurance	406.17	272.02	134.15	33.03%	2,843.19	2,206.82	636.37	22.38%	4,876.00
<a href="#">135-010-50028-000</a>	Vision Insurance	62.05	54.58	7.47	12.04%	434.35	387.36	46.99	10.82%	745.00
<a href="#">135-010-50029-000</a>	Life Insurance & Other	199.92	383.91	-183.99	-92.03%	1,399.44	2,720.92	-1,321.48	-94.43%	2,400.00
<a href="#">135-010-50030-000</a>	Social Security Taxes	2,240.02	1,717.68	522.34	23.32%	15,680.14	14,584.94	1,095.20	6.98%	26,891.00

Monthly Budget Report

		April Budget	April Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget
<a href="#">135-010-50035-000</a>	Medicare Taxes	523.87	401.71	122.16	23.32%	3,667.09	3,210.97	456.12	12.44%	6,289.00
<a href="#">135-010-50040-000</a>	Unemployment Taxes	104.95	0.00	104.95	100.00%	734.65	44.98	689.67	93.88%	1,260.00
<a href="#">135-010-50045-000</a>	Workman's Compensation	937.04	1,109.40	-172.36	-18.39%	6,559.28	7,765.80	-1,206.52	-18.39%	11,249.00
<a href="#">135-010-50060-000</a>	Pre-emp Physicals/Testing	33.32	108.00	-74.68	-224.13%	233.24	420.45	-187.21	-80.26%	400.00
<a href="#">135-010-50070-000</a>	Employee Relations	24.99	0.00	24.99	100.00%	174.93	132.95	41.98	24.00%	300.00
<a href="#">135-010-55080-000</a>	Maintenance & Repairs	19,142.34	1,407.89	17,734.45	92.65%	133,996.38	58,916.17	75,080.21	56.03%	229,800.00
<a href="#">135-010-55085-000</a>	Generator Maint. and Repair	166.60	0.00	166.60	100.00%	1,166.20	875.96	290.24	24.89%	2,000.00
<a href="#">135-010-55090-000</a>	Vehicle Maintenance	416.50	4,527.51	-4,111.01	-987.04%	2,915.50	7,748.85	-4,833.35	-165.78%	5,000.00
<a href="#">135-010-55105-000</a>	Maintenance-Backhoe/SkidLoader	83.30	0.00	83.30	100.00%	583.10	0.00	583.10	100.00%	1,000.00
<a href="#">135-010-55120-000</a>	Cleaning Services	208.25	161.23	47.02	22.58%	1,457.75	1,289.83	167.92	11.52%	2,500.00
<a href="#">135-010-55135-000</a>	Lab Analysis	624.75	0.00	624.75	100.00%	4,373.25	2,217.84	2,155.41	49.29%	7,500.00
<a href="#">135-010-55135-001</a>	Lab Analysis for PID	166.60	0.00	166.60	100.00%	1,166.20	693.92	472.28	40.50%	2,000.00
<a href="#">135-010-60010-000</a>	Communications/Mobiles	624.75	335.79	288.96	46.25%	4,373.25	3,598.61	774.64	17.71%	7,500.00
<a href="#">135-010-60020-000</a>	Electricity	19,013.22	12,460.97	6,552.25	34.46%	133,092.54	84,944.33	48,148.21	36.18%	228,250.00
<a href="#">135-010-60066-000</a>	Publications/Books/Subscripts	83.30	0.00	83.30	100.00%	583.10	0.00	583.10	100.00%	1,000.00
<a href="#">135-010-60080-000</a>	Schools & Training	302.37	25.00	277.37	91.73%	2,116.59	1,400.52	716.07	33.83%	3,630.00
<a href="#">135-010-60100-000</a>	Travel & per diem	78.13	0.00	78.13	100.00%	546.91	44.79	502.12	91.81%	938.00
<a href="#">135-010-60135-000</a>	TCEQ Fees & Permits	2,499.00	0.00	2,499.00	100.00%	17,493.00	20,280.63	-2,787.63	-15.94%	30,000.00
<a href="#">135-010-60135-001</a>	TCEQ Fees & Permits for PID	0.00	0.00	0.00	0.00%	0.00	213.92	-213.92	0.00%	0.00
<a href="#">135-010-60150-000</a>	Wholesale Water	219,922.99	0.00	219,922.99	100.00%	1,539,460.93	798,163.91	741,297.02	48.15%	2,640,132.00
<a href="#">135-010-60285-000</a>	Lawn Equipment & Maintenance	1,041.25	0.00	1,041.25	100.00%	7,288.75	1,200.00	6,088.75	83.54%	12,500.00
<a href="#">135-010-60332-000</a>	Interfund Transfer Out-Rev I&S	47,296.24	51,616.66	-4,320.42	-9.13%	331,073.68	361,316.62	-30,242.94	-9.13%	567,782.00
<a href="#">135-010-60360-000</a>	Furniture/Equipment < \$5000	208.25	0.00	208.25	100.00%	1,457.75	0.00	1,457.75	100.00%	2,500.00
<a href="#">135-010-65005-000</a>	Fuel & Lube	1,249.50	1,322.55	-73.05	-5.85%	8,746.50	9,736.27	-989.77	-11.32%	15,000.00
<a href="#">135-010-65010-000</a>	Uniforms	362.77	412.18	-49.41	-13.62%	2,539.39	2,617.74	-78.35	-3.09%	4,355.00
<a href="#">135-010-65030-000</a>	Chemicals	2,082.50	2,140.99	-58.49	-2.81%	14,577.50	26,322.86	-11,745.36	-80.57%	25,000.00
<a href="#">135-010-65050-000</a>	Meter Expense	1,666.00	0.00	1,666.00	100.00%	11,662.00	0.00	11,662.00	100.00%	20,000.00
<a href="#">135-010-65053-000</a>	Meter Change Out Program	7,247.10	0.00	7,247.10	100.00%	50,729.70	0.00	50,729.70	100.00%	87,000.00
<a href="#">135-010-69005-000</a>	Capital Outlays	145,941.60	66,959.60	78,982.00	54.12%	1,021,591.20	976,474.97	45,116.23	4.42%	1,752,000.00
<a href="#">135-010-69008-000</a>	Short Term Debt-Principal	2,655.77	0.00	2,655.77	100.00%	18,590.39	31,882.11	-13,291.72	-71.50%	31,882.00
<a href="#">135-010-69009-000</a>	Short Term Debt-Interest	39.15	0.00	39.15	100.00%	274.05	470.26	-196.21	-71.60%	470.00
<a href="#">135-010-69195-000</a>	GASB Reserve for Replacement	13,547.82	0.00	13,547.82	100.00%	94,834.74	162,639.00	-67,804.26	-71.50%	162,639.00
<a href="#">135-010-69281-000</a>	Water Tank Inspection Contract	9,454.55	0.00	9,454.55	100.00%	66,181.85	110,863.59	-44,681.74	-67.51%	113,500.00
	<b>Total Department: 010 - Water:</b>	<b>547,941.66</b>	<b>183,052.19</b>	<b>364,889.47</b>	<b>66.59%</b>	<b>3,835,591.62</b>	<b>3,008,831.68</b>	<b>826,759.94</b>	<b>21.55%</b>	<b>6,577,932.00</b>
	<b>Department: 020 - Wastewater</b>									
<a href="#">135-020-50005-000</a>	Salaries & Wages	25,794.26	23,134.79	2,659.47	10.31%	180,559.82	191,609.08	-11,049.26	-6.12%	309,655.00
<a href="#">135-020-50010-000</a>	Overtime	2,748.90	1,578.52	1,170.38	42.58%	19,242.30	10,362.47	8,879.83	46.15%	33,000.00
<a href="#">135-020-50016-000</a>	Longevity	336.11	0.00	336.11	100.00%	2,352.77	0.00	2,352.77	100.00%	4,035.00
<a href="#">135-020-50017-000</a>	Certification	524.79	0.00	524.79	100.00%	3,673.53	0.00	3,673.53	100.00%	6,300.00
<a href="#">135-020-50020-000</a>	Retirement	3,471.19	2,965.61	505.58	14.57%	24,298.33	24,290.39	7.94	0.03%	41,671.00
<a href="#">135-020-50026-000</a>	Medical Insurance	8,045.03	5,614.18	2,430.85	30.22%	56,315.21	40,250.19	16,065.02	28.53%	96,579.00
<a href="#">135-020-50027-000</a>	Dental Insurance	452.06	201.18	250.88	55.50%	3,164.42	1,776.82	1,387.60	43.85%	5,427.00

Monthly Budget Report

		April Budget	April Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget
<a href="#">135-020-50028-000</a>	Vision Insurance	66.05	51.26	14.79	22.39%	462.35	342.40	119.95	25.94%	793.00
<a href="#">135-020-50029-000</a>	Life Insurance & Other	199.92	257.12	-57.20	-28.61%	1,399.44	2,241.85	-842.41	-60.20%	2,400.00
<a href="#">135-020-50030-000</a>	Social Security Taxes	1,823.02	1,494.51	328.51	18.02%	12,761.14	12,306.85	454.29	3.56%	21,885.00
<a href="#">135-020-50035-000</a>	Medicare Taxes	426.32	349.52	76.80	18.01%	2,984.24	2,878.19	106.05	3.55%	5,118.00
<a href="#">135-020-50040-000</a>	Unemployment Taxes	104.95	0.00	104.95	100.00%	734.65	43.66	690.99	94.06%	1,260.00
<a href="#">135-020-50045-000</a>	Workman's Compensation	748.61	886.28	-137.67	-18.39%	5,240.27	6,203.96	-963.69	-18.39%	8,987.00
<a href="#">135-020-50060-000</a>	Pre-emp Physicals/Testing	33.32	0.00	33.32	100.00%	233.24	150.00	83.24	35.69%	400.00
<a href="#">135-020-50070-000</a>	Employee Relations	24.99	0.00	24.99	100.00%	174.93	663.09	-488.16	-279.06%	300.00
<a href="#">135-020-55080-000</a>	Maintenance & Repairs	11,212.18	17,287.85	-6,075.67	-54.19%	78,485.26	118,924.64	-40,439.38	-51.52%	134,600.00
<a href="#">135-020-55081-000</a>	Mainten & Repairs Collections	23,407.30	28,019.85	-4,612.55	-19.71%	163,851.10	135,605.30	28,245.80	17.24%	281,000.00
<a href="#">135-020-55085-000</a>	Generator Maint. and Repair	749.70	0.00	749.70	100.00%	5,247.90	2,836.29	2,411.61	45.95%	9,000.00
<a href="#">135-020-55090-000</a>	Vehicle Maintenance	383.18	5.45	377.73	98.58%	2,682.26	497.26	2,185.00	81.46%	4,600.00
<a href="#">135-020-55091-000</a>	Veh Maintenance Collections	1,082.90	75.95	1,006.95	92.99%	7,580.30	4,741.97	2,838.33	37.44%	13,000.00
<a href="#">135-020-55105-000</a>	Maintenance-Backhoe/SkidLoader	249.90	1,026.50	-776.60	-310.76%	1,749.30	2,435.44	-686.14	-39.22%	3,000.00
<a href="#">135-020-55120-000</a>	Cleaning Services	166.60	161.22	5.38	3.23%	1,166.20	1,289.77	-123.57	-10.60%	2,000.00
<a href="#">135-020-55125-000</a>	Dumpster Services	8,330.00	7,810.40	519.60	6.24%	58,310.00	48,514.63	9,795.37	16.80%	100,000.00
<a href="#">135-020-55135-000</a>	Lab Analysis	3,332.00	3,876.00	-544.00	-16.33%	23,324.00	26,254.17	-2,930.17	-12.56%	40,000.00
<a href="#">135-020-60010-000</a>	Communications/Mobiles	624.75	60.09	564.66	90.38%	4,373.25	3,000.94	1,372.31	31.38%	7,500.00
<a href="#">135-020-60020-000</a>	Electricity	23,017.28	22,663.81	353.47	1.54%	161,120.96	134,133.29	26,987.67	16.75%	276,318.00
<a href="#">135-020-60080-000</a>	Schools & Training	302.37	236.00	66.37	21.95%	2,116.59	1,977.00	139.59	6.60%	3,630.00
<a href="#">135-020-60100-000</a>	Travel & per diem	86.46	0.00	86.46	100.00%	605.22	0.00	605.22	100.00%	1,038.00
<a href="#">135-020-60135-000</a>	TCEQ Fees & Permits	999.60	0.00	999.60	100.00%	6,997.20	9,888.02	-2,890.82	-41.31%	12,000.00
<a href="#">135-020-60285-000</a>	Lawn Equipment & Maintenance	1,332.80	0.00	1,332.80	100.00%	9,329.60	1,720.00	7,609.60	81.56%	16,000.00
<a href="#">135-020-60331-000</a>	Interfund Transfer Out-Tax I&S	9,683.20	10,567.73	-884.53	-9.13%	67,782.40	73,974.11	-6,191.71	-9.13%	116,245.00
<a href="#">135-020-60332-000</a>	Interfund Transfer Out-Rev I&S	57,637.85	62,902.88	-5,265.03	-9.13%	403,464.95	440,320.16	-36,855.21	-9.13%	691,931.00
<a href="#">135-020-60360-000</a>	Furniture/Equipment < \$5000	41.65	0.00	41.65	100.00%	291.55	0.00	291.55	100.00%	500.00
<a href="#">135-020-65005-000</a>	Fuel & Lube	1,041.25	1,027.13	14.12	1.36%	7,288.75	6,752.28	536.47	7.36%	12,500.00
<a href="#">135-020-65010-000</a>	Uniforms	367.76	231.68	136.08	37.00%	2,574.32	2,520.03	54.29	2.11%	4,415.00
<a href="#">135-020-65030-000</a>	Chemicals	2,707.25	0.00	2,707.25	100.00%	18,950.75	12,677.47	6,273.28	33.10%	32,500.00
<a href="#">135-020-65031-000</a>	Chemicals Collections	833.00	0.00	833.00	100.00%	5,831.00	6,002.80	-171.80	-2.95%	10,000.00
<a href="#">135-020-65045-000</a>	Lab Supplies	2,748.90	1,279.80	1,469.10	53.44%	19,242.30	19,958.29	-715.99	-3.72%	33,000.00
<a href="#">135-020-65095-000</a>	Maintenance Supplies	0.00	2.70	-2.70	0.00%	0.00	2.70	-2.70	0.00%	0.00
<a href="#">135-020-69005-000</a>	Capital Outlays	74,553.50	235,491.32	-160,937.82	-215.87%	521,874.50	786,827.64	-264,953.14	-50.77%	895,000.00
<a href="#">135-020-69008-000</a>	Short Term Debt-Principal	7,144.30	0.00	7,144.30	100.00%	50,010.10	63,804.49	-13,794.39	-27.58%	85,766.00
<a href="#">135-020-69009-000</a>	Short Term Debt-Interest	233.32	0.00	233.32	100.00%	1,633.24	1,952.31	-319.07	-19.54%	2,801.00
<a href="#">135-020-69195-000</a>	GASB Reserve for Replacement	13,809.22	0.00	13,809.22	100.00%	96,664.54	165,777.00	-69,112.46	-71.50%	165,777.00
<b>Total Department: 020 - Wastewater:</b>		<b>290,877.74</b>	<b>429,259.33</b>	<b>-138,381.59</b>	<b>-47.57%</b>	<b>2,036,144.18</b>	<b>2,365,506.95</b>	<b>-329,362.77</b>	<b>-16.18%</b>	<b>3,491,931.00</b>
<b>Department: 026 - Board of Directors</b>										
<a href="#">135-026-50045-000</a>	Workman's Compensation	1.24	0.62	0.62	50.00%	8.68	4.34	4.34	50.00%	15.00
<a href="#">135-026-60070-000</a>	Dues & Memberships	62.47	0.00	62.47	100.00%	437.29	750.00	-312.71	-71.51%	750.00
<a href="#">135-026-60075-000</a>	Meetings	124.95	180.89	-55.94	-44.77%	874.65	870.83	3.82	0.44%	1,500.00
<a href="#">135-026-60080-000</a>	Schools & Training	333.20	0.00	333.20	100.00%	2,332.40	50.00	2,282.40	97.86%	4,000.00



Monthly Budget Report

		April Budget	April Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget
<a href="#">135-026-60100-000</a>	Travel & per diem	416.50	0.00	416.50	100.00%	2,915.50	0.00	2,915.50	100.00%	5,000.00
<a href="#">135-026-60245-000</a>	Miscellaneous Expenses	41.65	0.00	41.65	100.00%	291.55	0.00	291.55	100.00%	500.00
<b>Total Department: 026 - Board of Directors:</b>		<b>980.01</b>	<b>181.51</b>	<b>798.50</b>	<b>81.48%</b>	<b>6,860.07</b>	<b>1,675.17</b>	<b>5,184.90</b>	<b>75.58%</b>	<b>11,765.00</b>
<b>Department: 030 - Administration</b>										
<a href="#">135-030-50005-000</a>	Salaries & Wages	51,724.13	47,617.98	4,106.15	7.94%	362,068.91	345,234.62	16,834.29	4.65%	620,938.00
<a href="#">135-030-50010-000</a>	Overtime	166.60	41.11	125.49	75.32%	1,166.20	615.53	550.67	47.22%	2,000.00
<a href="#">135-030-50016-000</a>	Longevity	201.83	0.00	201.83	100.00%	1,412.81	0.00	1,412.81	100.00%	2,423.00
<a href="#">135-030-50020-000</a>	Retirement	6,149.53	5,692.11	457.42	7.44%	43,046.71	41,477.43	1,569.28	3.65%	73,824.00
<a href="#">135-030-50026-000</a>	Medical Insurance	9,686.95	8,444.08	1,242.87	12.83%	67,808.65	42,198.91	25,609.74	37.77%	116,290.00
<a href="#">135-030-50027-000</a>	Dental Insurance	504.04	294.19	209.85	41.63%	3,528.28	1,839.39	1,688.89	47.87%	6,051.00
<a href="#">135-030-50028-000</a>	Vision Insurance	74.88	68.64	6.24	8.33%	524.16	347.54	176.62	33.70%	899.00
<a href="#">135-030-50029-000</a>	Life Insurance & Other	199.92	492.38	-292.46	-146.29%	1,399.44	3,382.15	-1,982.71	-141.68%	2,400.00
<a href="#">135-030-50030-000</a>	Social Security Taxes	3,229.70	2,841.84	387.86	12.01%	22,607.90	20,357.03	2,250.87	9.96%	38,772.00
<a href="#">135-030-50035-000</a>	Medicare Taxes	755.36	664.62	90.74	12.01%	5,287.52	4,826.74	460.78	8.71%	9,068.00
<a href="#">135-030-50040-000</a>	Unemployment Taxes	125.94	0.01	125.93	99.99%	881.58	58.55	823.03	93.36%	1,512.00
<a href="#">135-030-50045-000</a>	Workman's Compensation	124.61	107.60	17.01	13.65%	872.27	753.20	119.07	13.65%	1,496.00
<a href="#">135-030-50060-000</a>	Pre-emp Physicals/Testing	41.65	0.00	41.65	100.00%	291.55	198.45	93.10	31.93%	500.00
<a href="#">135-030-50070-000</a>	Employee Relations	333.20	0.00	333.20	100.00%	2,332.40	2,563.57	-231.17	-9.91%	4,000.00
<a href="#">135-030-55030-000</a>	Software & Support	10,970.61	6,906.21	4,064.40	37.05%	76,794.27	73,994.86	2,799.41	3.65%	131,700.00
<a href="#">135-030-55070-000</a>	Independent Labor	1,249.50	315.00	934.50	74.79%	8,746.50	5,550.69	3,195.81	36.54%	15,000.00
<a href="#">135-030-55080-000</a>	Maintenance & Repairs	3,332.00	1,443.77	1,888.23	56.67%	23,324.00	11,684.96	11,639.04	49.90%	40,000.00
<a href="#">135-030-55085-000</a>	Generator Maint. and Repair	249.90	0.00	249.90	100.00%	1,749.30	0.00	1,749.30	100.00%	3,000.00
<a href="#">135-030-55120-000</a>	Cleaning Services	999.60	967.35	32.25	3.23%	6,997.20	8,037.04	-1,039.84	-14.86%	12,000.00
<a href="#">135-030-55160-000</a>	Professional Outside Services	6,250.83	458.02	5,792.81	92.67%	43,755.81	70,134.53	-26,378.72	-60.29%	75,040.00
<a href="#">135-030-55205-000</a>	Utility Billing Contract	749.70	630.63	119.07	15.88%	5,247.90	4,533.56	714.34	13.61%	9,000.00
<a href="#">135-030-60005-000</a>	Telephone	499.80	435.94	63.86	12.78%	3,498.60	3,276.74	221.86	6.34%	6,000.00
<a href="#">135-030-60010-000</a>	Communications/Mobiles	249.90	0.00	249.90	100.00%	1,749.30	0.00	1,749.30	100.00%	3,000.00
<a href="#">135-030-60020-000</a>	Electricity/Gas	2,029.93	1,343.09	686.84	33.84%	14,209.51	10,363.87	3,845.64	27.06%	24,369.00
<a href="#">135-030-60025-000</a>	Water	416.50	438.33	-21.83	-5.24%	2,915.50	2,779.71	135.79	4.66%	5,000.00
<a href="#">135-030-60035-000</a>	Postage	2,499.00	2,045.77	453.23	18.14%	17,493.00	13,782.08	3,710.92	21.21%	30,000.00
<a href="#">135-030-60040-000</a>	Service Charges & Fees	7,913.50	11,837.89	-3,924.39	-49.59%	55,394.50	72,608.98	-17,214.48	-31.08%	95,000.00
<a href="#">135-030-60050-000</a>	Bad Debt Expense	124.95	0.00	124.95	100.00%	874.65	48.65	826.00	94.44%	1,500.00
<a href="#">135-030-60055-000</a>	Insurance	7,347.06	8,117.81	-770.75	-10.49%	51,429.42	56,824.67	-5,395.25	-10.49%	88,200.00
<a href="#">135-030-60070-000</a>	Dues & Memberships	541.45	4,271.55	-3,730.10	-688.91%	3,790.15	6,560.55	-2,770.40	-73.09%	6,500.00
<a href="#">135-030-60079-000</a>	Public Education	3,332.00	2,143.75	1,188.25	35.66%	23,324.00	20,241.23	3,082.77	13.22%	40,000.00
<a href="#">135-030-60080-000</a>	Schools & Training	270.72	50.00	220.72	81.53%	1,895.04	170.00	1,725.04	91.03%	3,250.00
<a href="#">135-030-60100-000</a>	Travel & per diem	132.28	0.00	132.28	100.00%	925.96	0.00	925.96	100.00%	1,588.00
<a href="#">135-030-60245-000</a>	Miscellaneous Expenses	0.00	0.00	0.00	0.00%	0.00	88.00	-88.00	0.00%	0.00
<a href="#">135-030-60285-000</a>	Lawn Equipment & Maintenance	416.50	0.00	416.50	100.00%	2,915.50	1,589.72	1,325.78	45.47%	5,000.00
<a href="#">135-030-60360-000</a>	Furniture/Equipment < \$5000	833.00	0.00	833.00	100.00%	5,831.00	13,052.82	-7,221.82	-123.85%	10,000.00
<a href="#">135-030-65010-000</a>	Uniforms	44.14	0.00	44.14	100.00%	308.98	0.00	308.98	100.00%	530.00
<a href="#">135-030-65055-000</a>	Hardware	699.72	135.74	563.98	80.60%	4,898.04	3,582.84	1,315.20	26.85%	8,400.00

Monthly Budget Report

	April Budget	April Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget
<a href="#">135-030-65085-000</a> Office Supplies	499.80	115.01	384.79	76.99%	3,498.60	2,872.69	625.91	17.89%	6,000.00
<a href="#">135-030-65095-000</a> Maintenance Supplies	333.20	419.98	-86.78	-26.04%	2,332.40	3,553.94	-1,221.54	-52.37%	4,000.00
<a href="#">135-030-69005-000</a> Capital Outlays	0.00	487.50	-487.50	0.00%	0.00	74,952.60	-74,952.60	0.00%	0.00
<a href="#">135-030-69170-000</a> Copier Lease Installments	333.20	260.47	72.73	21.83%	2,332.40	1,866.85	465.55	19.96%	4,000.00
<a href="#">135-030-69195-000</a> GASB Reserve for Replacement	2,227.10	0.00	2,227.10	100.00%	15,589.70	26,736.00	-11,146.30	-71.50%	26,736.00
<b>Total Department: 030 - Administration:</b>	<b>127,864.23</b>	<b>109,088.37</b>	<b>18,775.86</b>	<b>14.68%</b>	<b>895,049.61</b>	<b>952,740.69</b>	<b>-57,691.08</b>	<b>-6.45%</b>	<b>1,534,986.00</b>
<b>Department: 039 - Non Departmental</b>									
<a href="#">135-039-55045-000</a> Legal	5,414.50	0.00	5,414.50	100.00%	37,901.50	10,170.00	27,731.50	73.17%	65,000.00
<a href="#">135-039-55055-000</a> Auditing	2,815.54	0.00	2,815.54	100.00%	19,708.78	22,551.10	-2,842.32	-14.42%	33,800.00
<a href="#">135-039-55060-000</a> Appraisal	1,077.90	0.00	1,077.90	100.00%	7,545.30	6,936.52	608.78	8.07%	12,940.00
<a href="#">135-039-55065-000</a> Tax Admin Fees	416.50	0.00	416.50	100.00%	2,915.50	4,046.00	-1,130.50	-38.78%	5,000.00
<b>Total Department: 039 - Non Departmental:</b>	<b>9,724.44</b>	<b>0.00</b>	<b>9,724.44</b>	<b>100.00%</b>	<b>68,071.08</b>	<b>43,703.62</b>	<b>24,367.46</b>	<b>35.80%</b>	<b>116,740.00</b>
<b>Total Expense:</b>	<b>977,388.08</b>	<b>721,581.40</b>	<b>255,806.68</b>	<b>26.17%</b>	<b>6,841,716.56</b>	<b>6,372,458.11</b>	<b>469,258.45</b>	<b>6.86%</b>	<b>11,733,354.00</b>
<b>Total Revenues</b>	<b>977,388.37</b>	<b>896,608.58</b>	<b>-80,779.79</b>	<b>-8.26%</b>	<b>6,841,718.59</b>	<b>5,742,963.03</b>	<b>-1,098,755.56</b>	<b>-16.06%</b>	<b>11,733,354.00</b>
<b>Total Fund: 135 - MUD 1 General Fund:</b>	<b>0.29</b>	<b>175,027.18</b>	<b>175,026.89</b>		<b>2.03</b>	<b>-629,495.08</b>	<b>-629,497.11</b>		<b>0.00</b>
<b>Report Total:</b>	<b>0.29</b>	<b>175,027.18</b>	<b>175,026.89</b>		<b>2.03</b>	<b>-629,495.08</b>	<b>-629,497.11</b>		<b>0.00</b>

Monthly Budget Report

Group Summary

Departmen...	April Budget	April Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget
<b>Fund: 135 - MUD 1 General Fund</b>									
<b>Revenue</b>									
000 - Revenue, Asset, Liability, & Equity	977,388.37	896,608.58	-80,779.79	-8.26%	6,841,718.59	5,742,963.03	-1,098,755.56	-16.06%	11,733,354.00
<b>Total Revenue:</b>	<b>977,388.37</b>	<b>896,608.58</b>	<b>-80,779.79</b>	<b>-8.26%</b>	<b>6,841,718.59</b>	<b>5,742,963.03</b>	<b>-1,098,755.56</b>	<b>-16.06%</b>	<b>11,733,354.00</b>
<b>Expense</b>									
010 - Water	547,941.66	183,052.19	364,889.47	66.59%	3,835,591.62	3,008,831.68	826,759.94	21.55%	6,577,932.00
020 - Wastewater	290,877.74	429,259.33	-138,381.59	-47.57%	2,036,144.18	2,365,506.95	-329,362.77	-16.18%	3,491,931.00
026 - Board of Directors	980.01	181.51	798.50	81.48%	6,860.07	1,675.17	5,184.90	75.58%	11,765.00
030 - Administration	127,864.23	109,088.37	18,775.86	14.68%	895,049.61	952,740.69	-57,691.08	-6.45%	1,534,986.00
039 - Non Deparmental	9,724.44	0.00	9,724.44	100.00%	68,071.08	43,703.62	24,367.46	35.80%	116,740.00
<b>Total Expense:</b>	<b>977,388.08</b>	<b>721,581.40</b>	<b>255,806.68</b>	<b>26.17%</b>	<b>6,841,716.56</b>	<b>6,372,458.11</b>	<b>469,258.45</b>	<b>6.86%</b>	<b>11,733,354.00</b>
<b>Total Revenues</b>	<b>977,388.37</b>	<b>896,608.58</b>	<b>-80,779.79</b>	<b>-8.26%</b>	<b>6,841,718.59</b>	<b>5,742,963.03</b>	<b>-1,098,755.56</b>	<b>-16.06%</b>	<b>11,733,354.00</b>
<b>Total Fund: 135 - MUD 1 General Fund:</b>	<b>0.29</b>	<b>175,027.18</b>	<b>175,026.89</b>		<b>2.03</b>	<b>-629,495.08</b>	<b>-629,497.11</b>		<b>0.00</b>
<b>Report Total:</b>	<b>0.29</b>	<b>175,027.18</b>	<b>175,026.89</b>		<b>2.03</b>	<b>-629,495.08</b>	<b>-629,497.11</b>		<b>0.00</b>

Monthly Budget Report

**Fund Summary**

Fund	April Budget	April Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget
135 - MUD 1 General Fund	0.29	175,027.18	175,026.89		2.03	-629,495.08	-629,497.11		0.00
<b>Report Total:</b>	<b>0.29</b>	<b>175,027.18</b>	<b>175,026.89</b>		<b>2.03</b>	<b>-629,495.08</b>	<b>-629,497.11</b>		<b>0.00</b>



Trophy Club Municipal Utility District No. 1

**Balance Sheet Funds 122 - 528**  
**Account Summary**  
 As Of 04/30/2023

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
<b>Asset</b>							
000 - Revenue, Asset, Liability, & Equity	1,266,646.11	10,521,399.62	3,422,146.58	801,905.50	1,153,877.73	922,217.09	18,088,192.63
<b>Total Asset:</b>	<b>1,266,646.11</b>	<b>10,521,399.62</b>	<b>3,422,146.58</b>	<b>801,905.50</b>	<b>1,153,877.73</b>	<b>922,217.09</b>	<b>18,088,192.63</b>
<b>Liability</b>							
000 - Revenue, Asset, Liability, & Equity	17,689.88	703,356.63	0.00	81,691.15	0.00	0.00	802,737.66
<b>Total Liability:</b>	<b>17,689.88</b>	<b>703,356.63</b>	<b>0.00</b>	<b>81,691.15</b>	<b>0.00</b>	<b>0.00</b>	<b>802,737.66</b>
<b>Equity</b>							
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
<b>Total Total Beginning Equity:</b>	<b>681,803.57</b>	<b>10,447,538.07</b>	<b>2,985,574.58</b>	<b>705,530.20</b>	<b>1,339,096.93</b>	<b>900,604.41</b>	<b>17,060,147.76</b>
Total Revenue	1,416,602.62	5,742,963.03	436,572.00	14,684.15	30,969.01	21,612.68	7,663,403.49
Total Expense	849,449.96	6,372,458.11	0.00	0.00	216,188.21	0.00	7,438,096.28
<b>Revenues Over/Under Expenses</b>	<b>567,152.66</b>	<b>-629,495.08</b>	<b>436,572.00</b>	<b>14,684.15</b>	<b>-185,219.20</b>	<b>21,612.68</b>	<b>225,307.21</b>
<b>Total Equity and Current Surplus (Deficit):</b>	<b>1,248,956.23</b>	<b>9,818,042.99</b>	<b>3,422,146.58</b>	<b>720,214.35</b>	<b>1,153,877.73</b>	<b>922,217.09</b>	<b>17,285,454.97</b>
<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>1,266,646.11</b>	<b>10,521,399.62</b>	<b>3,422,146.58</b>	<b>801,905.50</b>	<b>1,153,877.73</b>	<b>922,217.09</b>	<b>18,088,192.63</b>

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

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 04/30/2023



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
<b>Asset</b>					
000 - Revenue, Asset, Liability, & Equity	939,834.44	324,756.73	156,074.83	137,622.19	1,558,288.19
<b>Total Asset:</b>	<b>939,834.44</b>	<b>324,756.73</b>	<b>156,074.83</b>	<b>137,622.19</b>	<b>1,558,288.19</b>
<b>Liability</b>					
000 - Revenue, Asset, Liability, & Equity	49,324.56	0.00	0.00	0.00	49,324.56
<b>Total Liability:</b>	<b>49,324.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>49,324.56</b>
<b>Equity</b>					
000 - Revenue, Asset, Liability, & Equity	4,145.11	27,958.35	6,554.77	1,429.17	40,087.40
<b>Total Total Beginning Equity:</b>	<b>4,145.11</b>	<b>27,958.35</b>	<b>6,554.77</b>	<b>1,429.17</b>	<b>40,087.40</b>
Total Revenue	960,943.60	389,117.13	177,289.31	243,461.77	1,770,811.81
Total Expense	74,578.83	92,318.75	27,769.25	107,268.75	301,935.58
<b>Revenues Over/Under Expenses</b>	<b>886,364.77</b>	<b>296,798.38</b>	<b>149,520.06</b>	<b>136,193.02</b>	<b>1,468,876.23</b>
<b>Total Equity and Current Surplus (Deficit):</b>	<b>890,509.88</b>	<b>324,756.73</b>	<b>156,074.83</b>	<b>137,622.19</b>	<b>1,508,963.63</b>
<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>939,834.44</b>	<b>324,756.73</b>	<b>156,074.83</b>	<b>137,622.19</b>	<b>1,558,288.19</b>

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 I&S 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 I&S 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 I&S Revenue Bond payment from Fund 533
- 3/1 & 9/1 Revenue Bond payments (Interest and Principal)
- Monthly bank interest

<b>CASH STATUS AS OF APRIL 2023</b>		Restricted - Unable to be spent	Unrestricted- Available for spending	Total in Accounts (Restricted & Unrestricted)
135-10250	TexPool O & M (XXXXX0002)-General Fund Operating ***	\$0	\$2,812,932	\$2,812,932
135-10300	Prosperity Bank (XXX8701) General Fund Operating *	\$141,525	\$4,549,977	\$4,691,502
135-10305	Prosperity Bank Reserve-Savings Acct (XXXXX7724)	\$1,908,136	\$0	\$1,908,136
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)	\$801,906	\$0	\$801,906
520-10250	Texpool Revenue Bond Water & Waste Water Systems 2019 (XXXXX018)	\$1,153,878	\$0	\$1,153,878
520-10300	Prosperity Bank Construction Water & Waste Water Systems 2019	\$0	\$0	\$0
528-10250	TexPool Revenue Bond Reserve (XXXXX014) WWTP Improvements	\$922,217	\$0	\$922,217
533-10250	TexPool Tax I & S (XXXXX0003)	\$938,326	\$0	\$938,326
533-10300	Prosperity Bank (XXX8701) Tax I&S	\$0	\$0	\$0
534-10250	TexPool Revenue I & S (XXXXX013) WWTP Improvements	\$324,757	\$0	\$324,757
535-10250	Texpool Revenue I & S (XXXXX017) SWIFT	\$156,075	\$0	\$156,075
536-10250	TexPool Revenue I & S (XXXXX020) Water & Waste Water Systems	\$137,622	\$0	\$137,622
			<b>\$7,363,509</b>	<b>\$17,270,097</b>

Amount available in cash for spending (MUD Accounts)

**\$7,363,509**

\*4/30/2023 Customer Water Deposits \$141,525

**Fire Department Cash**

122-10250	TexPool O & M (XXXXX0002)-Fire Operating Cash	\$0	\$1,042,625	\$1,042,625
122-10300	Prosperity Bank (XXX8701) Fire Operating	\$0	\$191,028	\$191,028
			<b>\$1,233,654</b>	<b>\$1,233,654</b>

Amount available in cash for spending (Fire Department Accounts)

**\$1,233,654**

	General Fund 135 Available	
\$	4,549,977	Prosperity General Fund
\$	2,812,932	Texpool General Fund
\$	600	Petty Cash
	<b>7,363,509</b>	

**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	\$	(629,495)
<b>Total Nonspendable, Assigned &amp; Committed Fund Balances - General Fund 135</b>		<b>\$9,818,043</b>

**April Utility Billing Report**  
Fiscal Year 2022 - 2023

	April 2022	May 2022	June 2022	July 2022	August 2022	September 2022	October 2022	November 2022	December 2022	January 2023	February 2023	March 2023	April 2023
ebills	1,465	1,518	1,566	1,592	1,629	1,654	1,667	1,710	1,746	1,765	1,777	1,773	1,767
Bills Mailed	3,868	3,865	3,882	3,872	3,850	3,832	3,822	3,801	3,768	3,741	3,751	3,744	3,743
Bank Draft	676	692	700	697	704	703	706	711	630	606	599	599	590
Credit Card Draft	1,455	1,450	1,456	1,471	1,484	1,481	1,501	1,494	2,251	2,540	2,719	3,016	2,998
Online Payments	1,171	1,196	1,188	1,220	1,170	1,203	1,159	1,049					
Late Notices	355	284	339	387	310	326	337	0	0	0	547	413	289
Disconnects	9	9	4	7	5	2	0	4	0	0	0	0	8
Connections MUD	3400	3400	3401	3401	3398	3399	3399	3399	3399	3394	3394	3394	3394
Connections PID	1443	1443	1443	1443	1443	1444	1444	1444	1444	1444	1443	1443	1443

**April 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		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -



# Community Outreach Program Performance Overview

February 1 - April 30, 2023

**Facebook Page Reach**..... 2,847 Accounts  
**# of Posts** ..... 11  
**Median Post Engagement**..... 17 (Increase of 70% compared to Q4 2022)

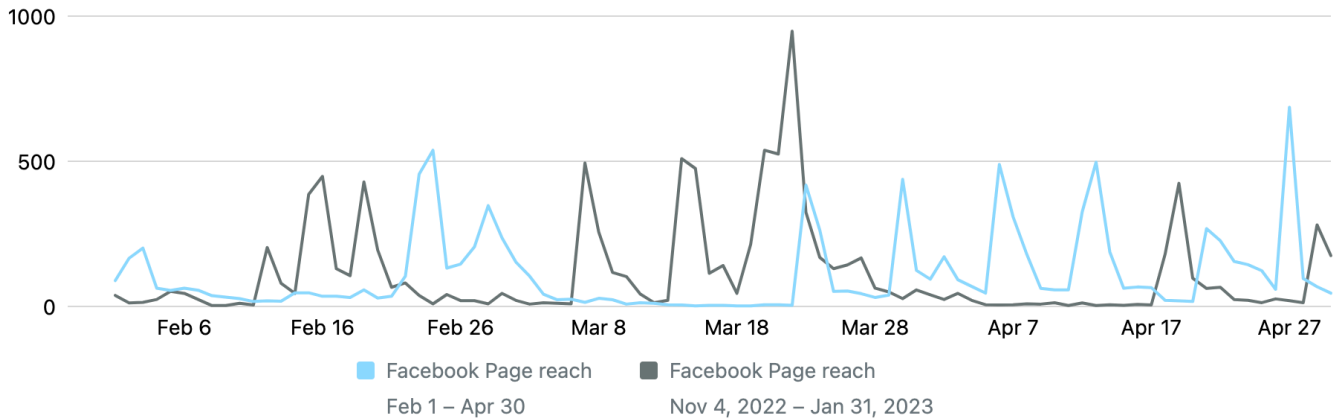
## Reach

Compare your reach from this period to the previous one.

[See more about your content performance](#)

Facebook Page reach ⓘ  
**2,847** ↓ 11.1%

Daily Cumulative

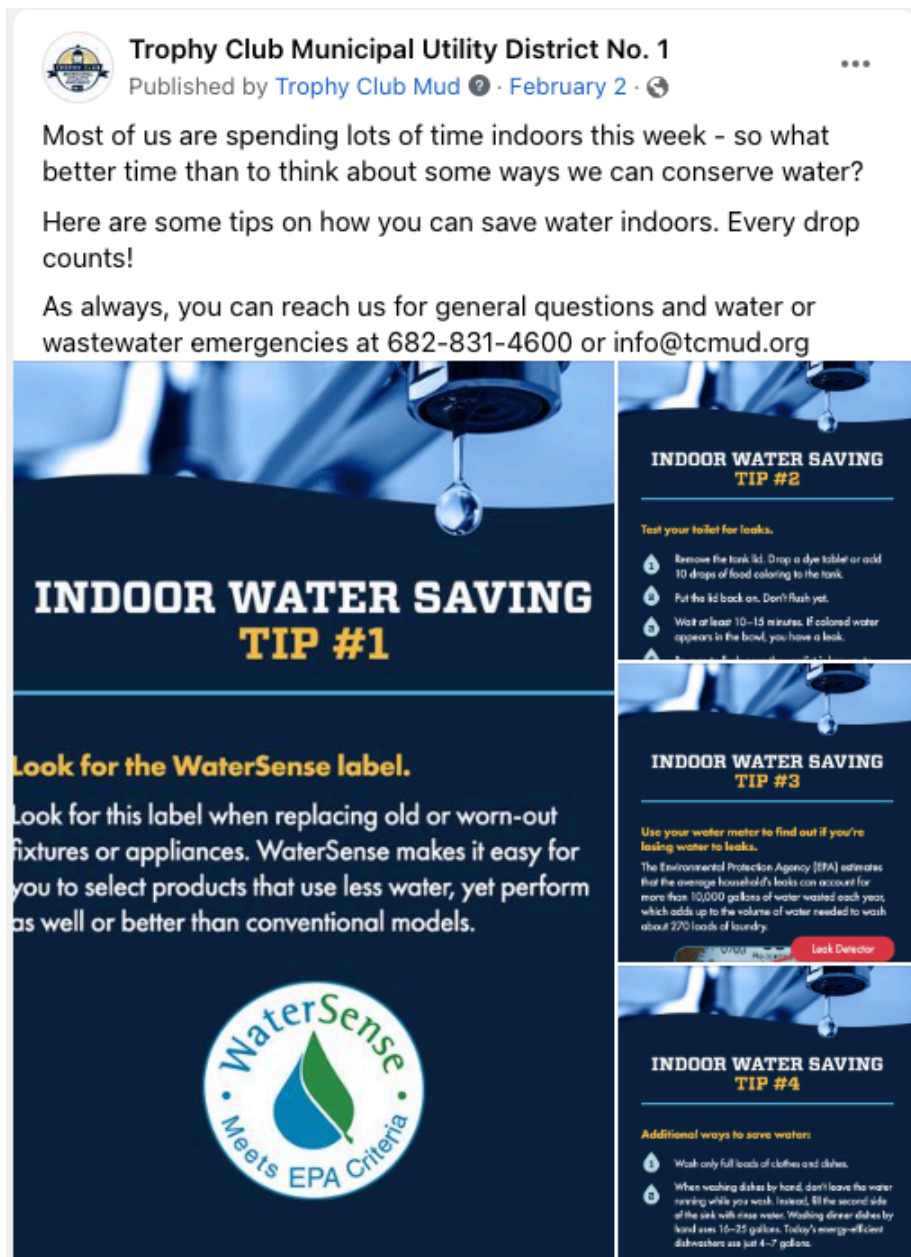


Screenshot from Meta Business Suite dashboard for the Trophy Club Municipal Utility District No. 1 Facebook Page

Posted: February 2, 2023 at 6:00 PM

**Performance**

<b>Reach</b> Total <b>696</b>		<b>Engagements</b> Reactions <b>5</b>		<b>Negative interactions</b> Total <b>0</b>	
Organic	696 (100%)	Comments	5	Unique	0
Paid	0 (0%)	Shares	3		
<a href="#">View details</a>					



Posted: February 17, 2023 at 5:42 PM

### Performance

<b>Reach</b> ⓘ Total <b>40</b>		<b>Engagements</b> ⓘ Reactions <b>0</b>		<b>Negative interactions</b> ⓘ Total <b>0</b>	
Organic	40 (100%)	Comments	0	Unique	0
Paid	0 (0%)	Shares	0		
<a href="#">View details</a>					

**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**

<b>Reach</b> Total <b>1,376</b>		<b>Engagements</b> Reactions <b>6</b>		<b>Negative interactions</b> Total <b>0</b>	
Organic	1,376 (100%)	Comments	6	Unique	0
Paid	0 (0%)	Shares	5		
<input type="button" value="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](#)

Posted: February 27, 2023 at 7:00 PM

### Performance

Reach ⓘ		Engagements ⓘ		Negative interactions ⓘ	
Total	<b>565</b>	Reactions	<b>10</b>	Total	<b>0</b>
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

<b>Reach</b> Total <b>918</b>	<b>Engagements</b> Reactions <b>11</b>	<b>Negative interactions</b> Total <b>0</b>
Organic: 918 (100%) Paid: 0 (0%)	Comments: 7 Shares: 3	Unique: 0
<a href="#">View details</a>		

**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	<b>789</b>	Reactions	<b>4</b>	Total	<b>0</b>
Organic	789 (100%)	Comments	12	Unique	0
Paid	0 (0%)	Shares	4		

[View details](#)

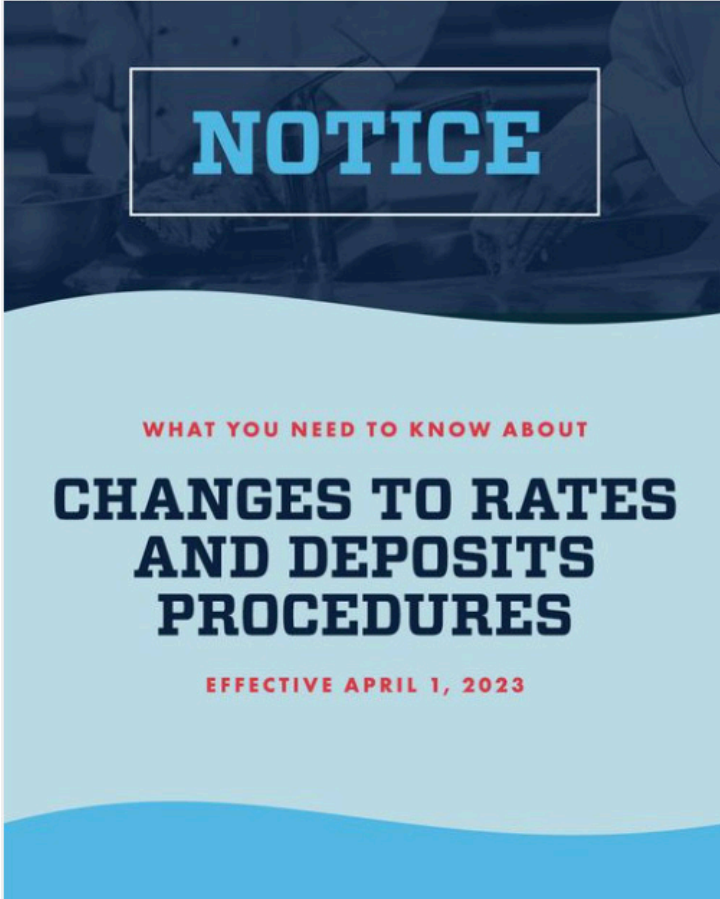
 **Trophy Club Municipal Utility District No. 1**  
Published by [Steve Durman](#) · March 29 at 7:00 PM · 🌐

📅 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



Posted: April 6, 2023 at 4:00 PM

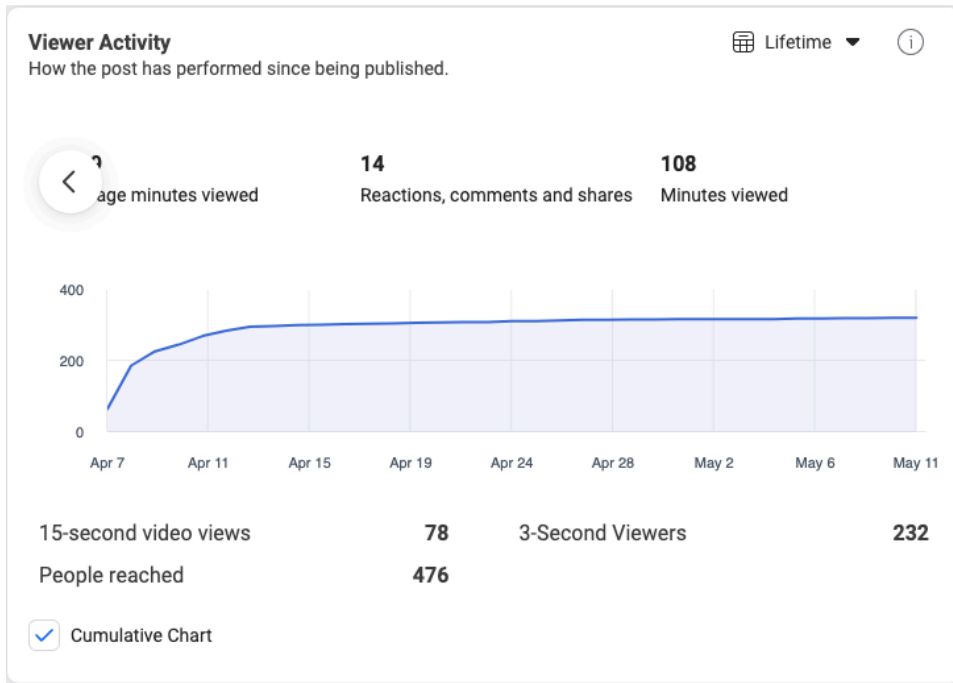
### Performance

Reach ⓘ		Engagements ⓘ		Negative interactions ⓘ	
Total		Reactions		Total	
<b>711</b>		<b>1</b>		<b>0</b>	
<hr/>		<hr/>		<hr/>	
Organic	711 (100%)	Comments	0	Unique	0
Paid	0 (0%)	Shares	2		
<a href="#">View details</a>					





Posted: April 7, 2023 at 8:32 PM



**Trophy Club Municipal Utility District No. 1**  
April 7 · 🌐

You already know that Trophy Club Municipal Utility District No.1 was honored as an outstanding public water system.


But do you know how much hard work goes into earning such high regard? Our dedicated Water Operator, Matthew Chitty, takes you through a day in the life of the District in this short video.

To stay informed about your water utility, make sure to follow our Facebook page and subscribe to our email newsletter at [www.tcmud.org](http://www.tcmud.org)

Posted: April 12, 2023 at 6:45 PM

**Performance**

<b>Reach</b> ⓘ Total <b>1,182</b>		<b>Engagements</b> ⓘ Reactions <b>22</b>		<b>Negative interactions</b> ⓘ Total <b>0</b>	
Organic	1,182 (100%)	Comments	26	Unique	0
Paid	0 (0%)	Shares	5		
<input type="button" value="View details"/>					



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

April 12 at 6:45 PM · 🌐

...


Did you know that Tarrant Regional Water District offers FREE residential sprinkler system evaluations performed by a Licensed Irrigator?

Outdoor water use can add up to 50% or more of the water we use during the summer. Improving sprinkler system efficiency can minimize waste and build a healthy landscape.


This evaluation program provides a comprehensive look at your sprinkler system including components, controller, and current watering schedule. The free residential program provides a valuable, detailed report with recommended changes to help increase efficiency and reduce water waste.

Visit [tcmud.org/watering-schedule](https://tcmud.org/watering-schedule) and click the link under the "Register for a Free Sprinkler Evaluation" to schedule your checkup today.

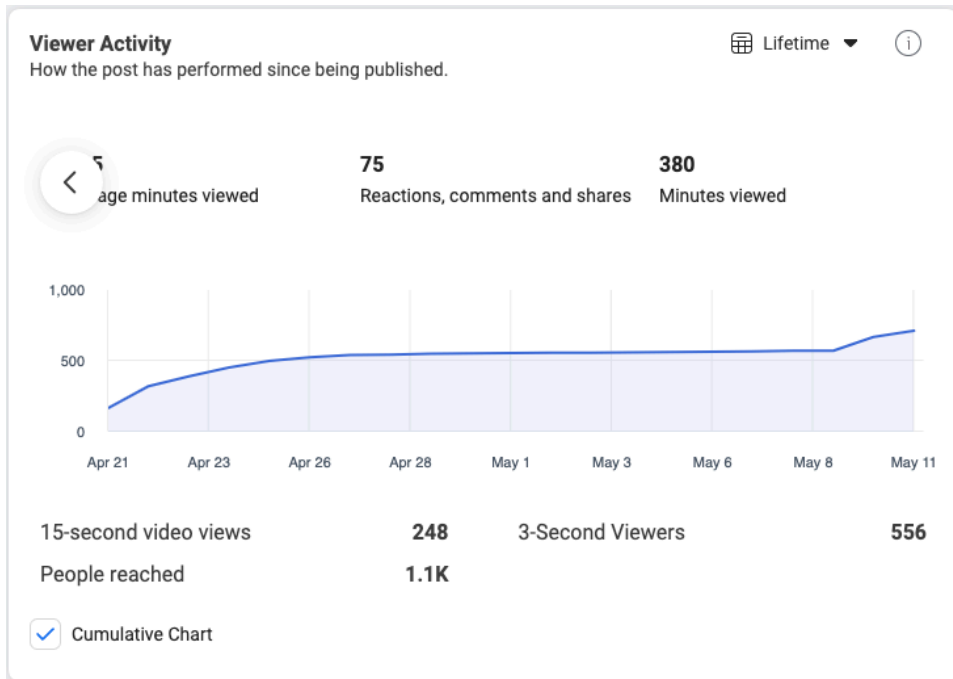
**GET YOUR FREE**  
**PROFESSIONAL HOME**  
**SPRINKLER SYSTEM CHECKUP**



PROVIDED FREE TO TROPHY CLUB RESIDENTS BY TARRANT REGIONAL WATER DISTRICT.



Posted: April 21, 2023 at 12:15 PM



**Trophy Club Municipal Utility District No. 1**  
April 21 at 12:15 PM · 🌐

As the summer season approaches, it's essential to ensure that your home irrigation system is in tip-top shape.

In this video, Trophy Club resident and Director of Golf Maintenance at the Country Club, Scott Fuller, walks you through the process of giving your home irrigation system its springtime checkup.

Maintaining your irrigation system is quick and easy, and helps reduce water waste, costly repairs, and a lackluster landscape. ... [See more](#)


resident for about 25 years now  
and I'm also the director of



Posted: April 27, 2023 at 5:00 AM

**Performance**

Reach ⓘ		Engagements ⓘ		Negative interactions ⓘ	
Total		Reactions		Total	
<b>838</b>		<b>5</b>		<b>0</b>	
Organic	838 (100%)	Comments	5	Unique	0
Paid	0 (0%)	Shares	2		
<a href="#">View details</a>					



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

April 27 at 5:00 AM · 🌐


...

🌊 With summer just around the corner, it's time to start thinking about getting your pool ready for the season. 🌊

Here are a few reminders to ensure your pool is ready to enjoy all summer long!

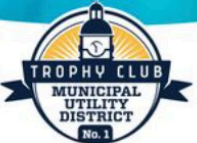
1. Check your pool equipment: Make sure your pool pump, filter, and auto fillers are working correctly. If you notice any issues, it's best to get them repaired or replaced before the season starts.
2. Backwash your filter: Backwashing your filter helps to remove any debris and contaminants that may have built up over the winter months. It's also a good time to replace your filter if needed.
3. Chemical balance: Proper chemical balance is essential for a healthy pool. Make sure your pH, chlorine, and alkalinity levels are within the recommended ranges.
4. Think Ecological Sustainability: Consider using environmentally-friendly pool cleaning products and reducing water usage by investing in water-saving technologies such as backwash systems that filter and recycle water.

By taking these steps, you'll be able to enjoy a clean and healthy pool all summer long. Happy swimming! 🏊‍♂️



GET READY TO DIVE INTO  
POOL SEASON

PREPARE FOR THE SUMMER SEASON WITH A FOCUS ON FUN AND ENVIRONMENTAL FRIENDLINESS



**REGULAR MEETING MINUTES**  
**TROPHY CLUB MUNICIPAL UTILITY DISTRICT NO. 1**  
**BOARD OF DIRECTORS**  
**April 19, 2023, at 6:30 p.m.**

Trophy Club Municipal Utility District No. 1 Board of Directors, of Denton and Tarrant Counties, met in regular session on April 19, 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

**CALL TO ORDER AND ANNOUNCE A QUORUM**

President Carr announced the date of April 19, 2023, called the meeting to order and announced a quorum present at 6:30 p.m.

**CITIZEN COMMENTS**

There were no citizen comments.

**REPORTS & UPDATES**

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

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

**CONSENT AGENDA**

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 – 2<sup>nd</sup> Quarter FY2023
  - d. Tax Collections Report – 2<sup>nd</sup> Quarter FY2023

**Motion made by Director Rose and seconded by Director Harper to approve consent agenda items a. – d. with item b. March 22, 2023, Regular Meeting Minutes as amended at the dais.**

**Motion carried unanimously.**

**REGULAR SESSION**

3. Discussion and possible action regarding financial reports.

**Motion made by Director Rose and seconded by Director Harper to move consent agenda items combined financial reports, quarterly investment reports and tax collection reports to be combined and moved to reports and updates.**

**Motion carried unanimously.**

4. Discussion and possible action regarding emergency fire station repairs.

**Motion made by Director Rose and seconded by Director Hunter to approve 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.**

**Motion carried unanimously.**

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

**Motion made by Director Rose seconded by Director Brewster to award 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.**

**Motion carried unanimously.**

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

**Motion made by Director Rose and seconded by Director Brewster to approve rehabilitation of Well #3 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.**

**Motion carried unanimously.**

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.

**Motion made by Director Brewster and seconded by Director Hunter to direct the General Manager and legal counsel to prepare an interlocal agreement with the Town of Trophy Club that would transfer the fire station and fire assets to the Town after the District has paid the bonds and declared those fire assets and property surplus.**

**Motion carried unanimously.**

**The Board convened into Executive Session at 7:40 p.m.**

#### **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**

**The Board reconvened into Regular Session at 8:04 p.m.**

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

No action taken on items discussed in Executive Session.

10. Items for future agendas:
  - Cash Reserve Policy
  - Strategic Committee Update
  - Budget Committee appointments

11. Set future Meeting dates May 17, 2023, at 6:30 p.m.

**\*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**

President Carr called the meeting adjourned at 8:06 p.m.

---

Kevin Carr, President

---

Doug Harper, Secretary/Treasurer

(SEAL)

---

Laurie Slaght, District Secretary





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STAFF REPORT

May 17, 2023

**AGENDA ITEM:** Consider and take appropriate action to adopt Order No. 2023-0517A declaring the following operations equipment and vehicle to be surplus property of the District and authorize staff to sell such property.

**DESCRIPTION:** The vehicle and equipment have been replaced as part of the FY 2023 Budget and Capital Improvements. The printer has reached useful life and is no longer needed.

- a. 2015 Ford F350
- b. Generac Generator
- c. Auto Sampler
- d. HP Designjet Printer

**RECOMMENDATION:** Approve Order No. 2023-0517A declaring the operations vehicle and equipment surplus property.

**ATTACHMENTS:** Order No. 2023-0517A

**ORDER NO. 2023-0517A**

**ORDER DECLARING PROPERTY SURPLUS AND AUTHORIZING  
DISPOSITION THEREOF**

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

WHEREAS, Section 49.226 of the Texas Water Code provides that any personal property valued at more than \$300 which is found by the board to be surplus and is not needed by the district may be sold under order of the board either by public or private sale;

WHEREAS, the District owns that certain property more particularly described in **Exhibit “A”** attached hereto, which property is surplus and no longer used, useful or needed by the District for its operations (the “*Property*”); and

WHEREAS, the Board of Directors desires to declare the Property to be surplus and not needed by the District and further desires to authorize the disposal thereof.

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

Section 1. The facts and recitations in the preamble of this Order are hereby found and declared to be true and correct and are incorporated by reference herein and expressly made a part hereof, as if copied verbatim.

Section 2. The Board of Directors of the District hereby finds and declares that the Property is surplus and not needed by the District.

Section 3. The Board of Directors hereby orders and directs that the Property be disposed of by public sale.

Section 4. The General Manager is hereby authorized to take any and all actions necessary to effectuate this Order.

Section 5. Upon adoption of this Order, an original Order shall be filed in the permanent records of the District.

**PASSED AND APPROVED** this 17th day of May 2023.

---

Kevin R. Carr, President

---

Doug Harper, Secretary/Treasurer

(SEAL)

---

Laurie Slaght, District Secretary

**Exhibit “A”**

**Surplus Property**

1. 2015 Ford F350
2. Generac Generator
3. Auto Sampler
4. HP DesignJet Printer

# TROPHY CLUB MUNICIPAL UTILITY DISTRICT NO. 1 RESERVE POLICY

## ARTICLE I

### BACKGROUND

#### **Section 1.01. Background.**

One of the key attributes of a financially stable organization is the establishment and maintenance of appropriate financial reserves. Adequate reserves position an organization to weather significant economic downturns more effectively, manage the consequences of outside agency actions that may result in increased costs, and address unexpected emergencies, such as natural disasters, catastrophic events caused by human activity, or excessive liabilities or legal judgments against the organization. In concert with Trophy Club Municipal Utility District No. 1's (the "District") other financial policies, this Reserve Policy establishes fund balance policies to enhance the District's financial stability.

## ARTICLE II

### POLICY STATEMENTS

#### **Section 2.01. General.**

Reserve funds will be accumulated and maintained in a manner that allows the funding of costs and capital investments consistent with the District's capital and financial plans while avoiding significant rate fluctuations due to changes in cash flow requirements. The classification of reserve fund balances shall be in conformance with Government Accounting Standards Board (GASB) Statement No. 54, *Fund Balance Reporting and Governmental Fund Definitions*.

#### **Section 2.02. Definitions.**

In accordance with GASB 54, the Board of Directors adopts the following classifications of fund balance depicting the relative strength of the spending constraints placed on the purposes for which resources can be used:

- A. Non-spendable fund balance**—Amounts either not in spendable form, or legally or contractually required to be maintained intact. This would include inventory, prepaids, and non-current receivables.
- B. Restricted fund balance**— Amounts constrained either externally by creditors (such as through debt covenants), grantors, contributors, or laws or regulations of other

governments; or imposed by law through constitutional provisions or enabling legislation. This would generally include amounts in bonded capital projects funds, debt service funds, and program funds funded with federal program dollars.

**C. Committed fund balance**—Amounts that are committed for specific purposes by formal action of the Board of Directors. Amounts classified as "committed" are not subject to legal enforceability like restricted fund balance; however, those amounts cannot be used for any other purpose unless the Board removes or changes the limitation by taking the same form of action it employed to previously impose the limitation.

**D. Assigned fund balance**—Amounts intended to be used by the District for a specific purpose. Intent can be expressed by the Board of Directors or by an official or body to which the Board of Directors delegates the authority. The Finance Manager is authorized by the Board of Directors to assign fund balance to a specific purpose as approved by this fund balance policy. Assigned fund balance includes:

1. For the General Fund, the amounts assigned by the Finance Director intended to be used for specific purposes. The amounts reported as assigned should not result in a deficit in unassigned fund balance.
2. For all governmental funds other than the General Fund; these are all remaining positive amounts (except for negative balances) that are not classified as non-spendable and are neither restricted nor committed. However, if there is a negative balance after classifying amounts as non-spendable, restricted, or committed, the fund would report a negative amount as Unassigned and zero to be reported as Assigned.

**E. Unassigned fund balance** - Amounts remaining after applying the above definitions. Amounts are available for any purpose; these amounts are reported only in the general fund. Planned spending in the subsequent year's budget would be included here unless formally committed or assigned.

**Section 2.03. Reserve Targets.**

The Reserve Policy is based on either percentage targets or days of operation; all associated dollar figures represent estimated/projected targets based on either the percentage target or days of operation target set by the Reserve Policy. Reserve Targets shall be adopted as part of the annual budget.

**Section 2.04. Monitoring and Reporting Use of Reserve Funds**

The General Manager shall perform a review and analysis of each designated reserve fund for presentation to the Board of Directors at a public meeting during consideration of the annual budget by the Board of Directors. Upon determination that a fund balance is less than the established target fund level, the General Manager shall inform the Board of Directors. Any requests to the Board of Directors for the use of reserves will be accompanied by a current status report of the affected reserve fund and impacts on the future reserve levels.

**Section 2.05. Reserve Expenditures**

Unless specified otherwise in the Reserve Policy, expenditures from any reserve requires District Board action to appropriate the funds. The General Manager may recommend reserve expenditures through the budget process or at District Board meetings for the Board of Directors consideration and approval.

**Section 2.06. Replenishment of Reserves**

Should a reserve fall below the targeted reserve level set forth in this Reserve Policy, the General Manager will develop a plan to replenish the reserve in a reasonable time-frame. The proposed plan will be presented to the Board of Directors as part of the subsequent fiscal year budget.

**Section 2.07. Deviations from the Reserve Policy**

No deviations from the Reserve Policy will be allowed except as approved by the Board of Directors. Proposed exceptions to the Reserve Policy will be reviewed by the General Manager and District Finance Manager. After their timely review and recommendation, the proposed exception will be presented to the Board of Directors for action.

**Section 2.08. Reserve Policy Review and Update**

The District's General manager will present this Reserve Policy to the Board of Directors at least biennially to determine if changes are necessary to ensure the Policy is effective and remains current with general accounting and financial best practice standards, and to address any regulatory changes that may become applicable after adoption of this Policy. Any changes, additions, or deletions to this Reserve Policy will be by formal action of the Board of Directors.

**Section 2.09. Fund Balance Spending Order**

Unless legally prohibited, the District will spend the most restricted funds before less restricted funds in the following order:

1. Non-spendable — if the funds become spendable
2. Restricted
3. Committed
4. Assigned
5. Unassigned

## **ARTICLE III**

### **RESERVE FUNDS**

#### **Section 3.01. Reserve Funds**

The Board of Directors hereby establishes and designates the following reserve funds: Operating Reserves; Rehabilitation and Replacement Reserves; Equipment Replacement Reserves; Emergency Reserves; Debt Service Reserves; and Rate Stabilization Reserves.

#### **Section 3.02. Operating Reserves**

- A. The purpose of Operating Reserves is to accumulate sufficient reserve funds necessary to satisfy the general cash flow demands and requirements of the District. There can be a significant length of time between when a system provides a service and when a customer may pay for that service. In addition to timing, the volume of cash flow can be affected by weather and seasonal demand patterns. This reserve fund will preserve credit worthiness, ensure adequate financial resources are available for timely payment of District obligations, and provide liquidity throughout the fiscal year. This funds GASB 54 classification is assigned fund balance.
- B. The District should maintain Operating Reserves equivalent to at least 45 days budgeted operating requirements to mitigate potential cash flow problems. Operating Reserves will not normally exceed the equivalent of 90 days budgeted operating requirements.
- C. The General Manager is authorized to approve the expenditure of Operating Reserves in response to day-to-day cash flow requirements that are in accordance with the Board of Directors approved policy and budget authorizations.

#### **Section 3.03. Capital Reserves**

##### **A. Rehabilitation and Replacement Reserves**

1. The purpose of Rehabilitation and Replacement Reserves is to fund unplanned or accelerated infrastructure rehabilitation or replacement needs when assets wear out before their expected useful life ends or when a utility desires to accrue for its future rehabilitation and replacement needs on a pay-as-you-go basis. These reserves may also be used as a source of funds for cash funding for the utility's Capital Improvement Program (CIP), or to set aside funds for intermediate to long-term future replacement of major assets not included in the CIP. Rehabilitation and Replacement Reserves may be used to provide a cushion to



absorb capital cost overruns that might otherwise require debt issuance and/or rate increases. This funds GASB 54 classification is assigned fund balance.

2. Each adopted budget of the District should contain a transfer from the general fund to the Rehabilitation and Replacement Reserves in an amount approved by the Board of Directors. The desired minimum balance for this reserve is 1.5 percent of the cost of the District's system assets.
3. The General Manager is authorized to approve the expenditure of Rehabilitation and Replacement Reserves, without prior approval of the Board of Directors, in accordance with approved policy and budget authorizations.

#### **B. Equipment Replacement Reserves**

1. The purpose of Equipment Replacement Reserves is to accumulate the probable replacement cost of equipment each year over the life of the asset, so it can be replaced readily when it becomes obsolete, is totally depreciated or is scheduled for replacement. Assets defined as equipment include vehicles, pumps, computer equipment, office equipment, mechanical equipment, laboratory equipment, and other similar equipment with an expected life typically in the range of as few as three to as many as twenty years. Annual depreciation is calculated as a function of the depreciation schedule maintained within the District's financial management software. This funds GASB 54 classification is assigned fund balance.
2. The source of funding for this reserve shall be in the form of an annual operating expense (transfer) to the Equipment Replacement Reserves.
3. The General Manager is authorized to approve the expenditure of Equipment Replacement Reserves, without prior approval of the Board of Directors, in accordance with approved policy and budget authorizations.

#### **C. Emergency Capital Reserves**

1. Emergency Capital Reserves are essentially "insurance" against unanticipated emergencies, failure of the utility's most vulnerable system components, and liability from District activities that are not insured through other mechanisms. This reserve provides funding to ensure timely emergency repairs or replacements, and continued operation of the District's essential services during periods of natural disasters and/or other emergencies that potentially threaten the

health, safety or welfare of District customers, residents, or employees and for which immediate corrective action is necessary. Emergency Capital Reserves may be used when capital improvement funds have otherwise been purposefully spent down to a preset limit on planned projects. They will not be used to meet operating shortfalls or to fund new programs or personnel. This funds GASB 54 classification is committed fund balance.

2. The Emergency Capital Reserves funding level is based on the historical records and the experience of the utility in dealing with such emergencies and disasters. Determining the emergency reserve funding level is also a function of management objectives and overall system reliability.
3. The General Manager is authorized to approve the expenditure of Emergency Capital Reserves, without prior approval of the Board of Directors, in accordance with District policy. Upon expenditure of any Emergency Capital Reserves, the General Manager shall notify the Board of Directors at the earliest possible opportunity.
4. Expenditures from Emergency Capital Reserves which are subsequently recovered, either partially or fully, from FEMA, insurance and/or any other sources, shall be utilized solely for refunding Emergency Capital Reserves.

#### **Section 3.04. Debt Service Reserves**

- A. Debt Service Reserves are those funds that relate to the management of the District's outstanding bonded indebtedness. Establishment of a debt service reserve is typically legally required by the covenants and indentures of the District's revenue bonds and may be required by some general obligation bonds. The establishment of a debt reserve provides security to the bondholders that adequate funds will be available to pay the debt service obligations, even under a distressed situation. This funds GASB 54 classification is restricted reserve fund balance.
- B. Debt Service Reserves will be funded, maintained and expended only in accordance with the terms of the orders or resolutions adopted by the Board of Directors authorizing the issuance of the District's revenue obligations. Authorization to expend the Debt Service Reserves is restricted to the Board of Directors.

#### **Section 3.05. Rate Stabilization Reserves**

- A. The purpose of Rate Stabilization Reserves is to establish a means to provide cash reserves that can be used to meet revenue requirements while gradually increasing rates over time to the level necessary for the utility to be financially sustainable. This fund buffers the impacts of unanticipated fluctuations or revenue shortfalls and should be capable of defraying the need for an immediate rate increase to cover the cost of an unanticipated rise in expenses. Unexpected fluctuations can include, but are not limited to an economic downturn, unanticipated increases in other utility expenses, and/or other extraordinary circumstances. This funds GASB 54 classification is committed fund balance.
  
- B. The District should maintain Rate Stabilization Reserves equivalent to 30% of the annual net water revenue. Each adopted budget of the District should contain a transfer from the general fund to the Rate Stabilization Reserves in an amount approved by the Board of Directors.
  
- C. Transfer of funds from Rate Stabilization Reserves requires the Board of Directors approval. After transfer, the General Manager is authorized to approve the expenditure of those funds, in accordance with District policy and budget authorizations.

June 2023

↑	Sun	Mon	Tue	Wed	Thu	Fri	Sat
22	May 28, 2023	29 Memorial Day - Office Clo	30	31	Jun 1	2	3
23	4	5	6	7	8	9	10
24	11	12	13	14	15	16	17
25	18	19	20	21 Board of Directors Reg	22	23	24
26	25	26	27	28	29	30	Jul 1