



**BOARD OF DIRECTORS
REGULAR MEETING**

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

Wednesday, October 25, 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. Operations Reports
 - c. Finance Reports
 - Quarterly Tax Collections 4th Quarter
 - Quarterly Investment Report 4th Quarter
 - 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 Consent Agenda.
 - a. September 20, 2023, Regular Meeting minutes

[Attachment: Meeting Minutes](#)

REGULAR SESSION

- 3. Discussion and possible action regarding restocking of Hogan’s Glen ponds.

4. Discussion and possible action regarding use of District Annex Building.
5. Receive presentation, discussion, and possible action regarding Feasibility Study.
6. Discussion and possible action regarding Community Awareness and Communications Services Agreement with Four Man Furnace, Inc. (Hunter/Brewster)
7. Consider and act regarding District Bank Signatories, including:
 - a. Approve Resolution No. 2023-1025A designating authorized signers on Prosperity Bank accounts.
 - b. Approve Resolution No. 2023-1025B designating depository institutions, designating authorized signatories for the disbursement of District funds, providing for electronic transfers of District funds, and containing other matters relating thereto.

[Attachments: Resolution No. 2023-1025A](#)

[Resolution No. 2023-1025B](#)

8. Discussion regarding Board Ethics training and legislative updates. (Carr)

EXECUTIVE SESSION

9. 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 relating to Board Ethics Training and Legislative Updates.

REGULAR SESSION

10. Items for future agendas:
11. Next Regular Meeting date – November 15, 2023, at 6:30 p.m.

[Attachment: Meeting Calendar](#)

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

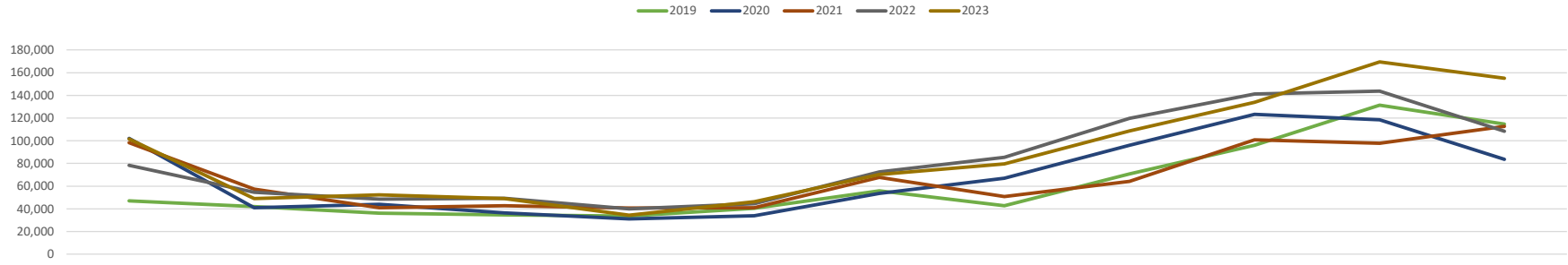
ADJOURN



Capital Improvement Projects

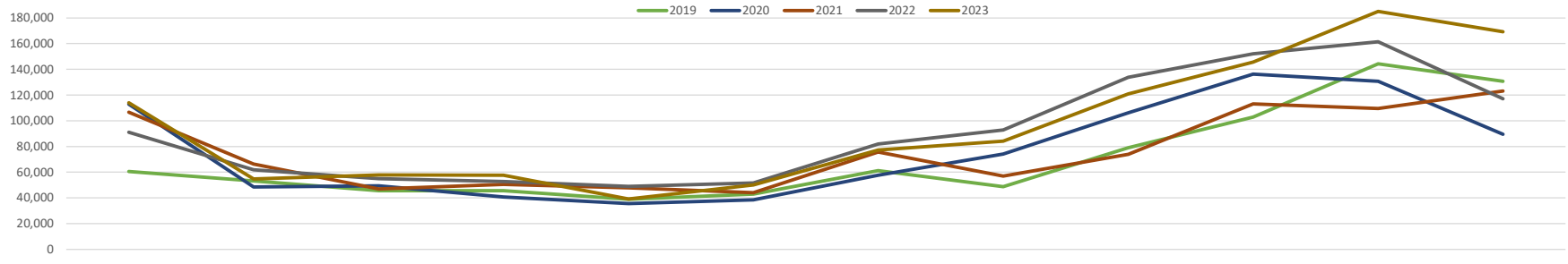
- **FY 2023 Water Line Project** – The installation of water lines on Berkshire Court has been finished. Boring of long services is under way on Skyline Drive and temporary water lines will follow. Long service lines on Lee Court were installed; however, the contractor began work on Skyline Drive while modifications and adjusted quantities are prepared for the Lee Court area. Completion of this project is scheduled for the end of November 2023.
- **Pump Station Improvement Project** – Submittals are progressing, and the contractor is ordering equipment and materials once approved. This project is tentatively scheduled to be completed in May 2024 due to the long lead time for VFDs.
- **Lift Station Generators** – The concrete pads have been poured and backfilled. Electrical is approximately 50% complete and the installation of automatic transfer switches (ATS) is being coordinated with staff. Delivery of the generators is scheduled for December 2023 with an anticipated final completion date of April 2024.
- **FY 2024 Water Line Project** – Design is in progress for the replacement of approximately 7,150 linear feet of water lines along and adjacent to Inverness Drive, Forest Hill Drive, Sonora Drive, Pagosa Court, Palo Duro Court, and Mesa Verde Court.
- **WWTP CIP Improvements** – Design is in progress for the installation of permanent Clean in Place (CIP) Systems to perform cleaning of the Membrane Bioreactor (MBR) permeate membranes at the Wastewater Treatment Plant (WWTP) including associated tanks, pumps, electrical, and piping; installation of an exhaust fan on the south side of MBRs 1 and 2; and replacement of the backflow preventer vault.
- **Southlake emergency connection** – We are awaiting Southlake to complete a Water Master Plan Update, which is expected to be completed in May 2024.

Water Billed



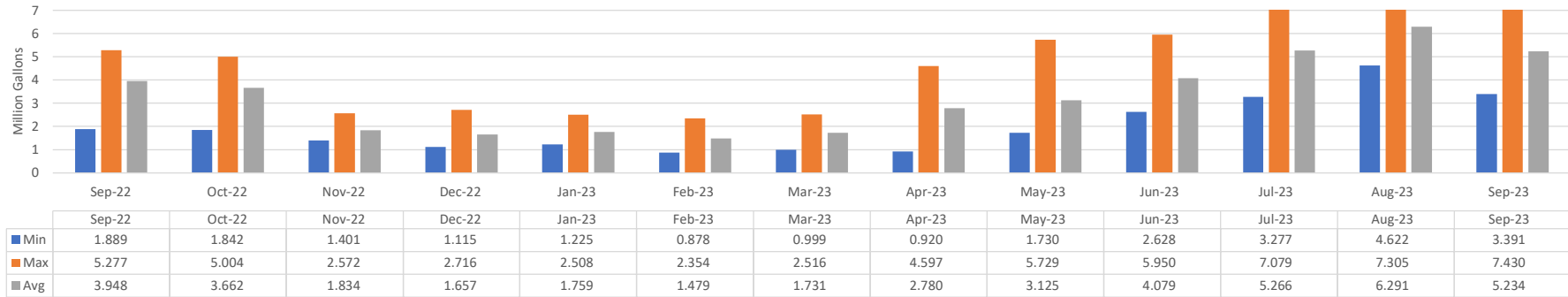
FY	October	November	December	January	February	March	April	May	June	July	August	September	Total Year
2014	82,660	48,813	34,482	39,767	37,085	54,794	66,337	84,384	99,240	92,913	113,135	110,873	864,483
2015	90,994	58,986	49,607	36,162	38,776	30,566	46,543	39,576	60,731	100,622	139,441	123,886	815,890
2016	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	70,083	79,654	108,707	134,083	169,549	154,971	1,049,905

Water Pumped

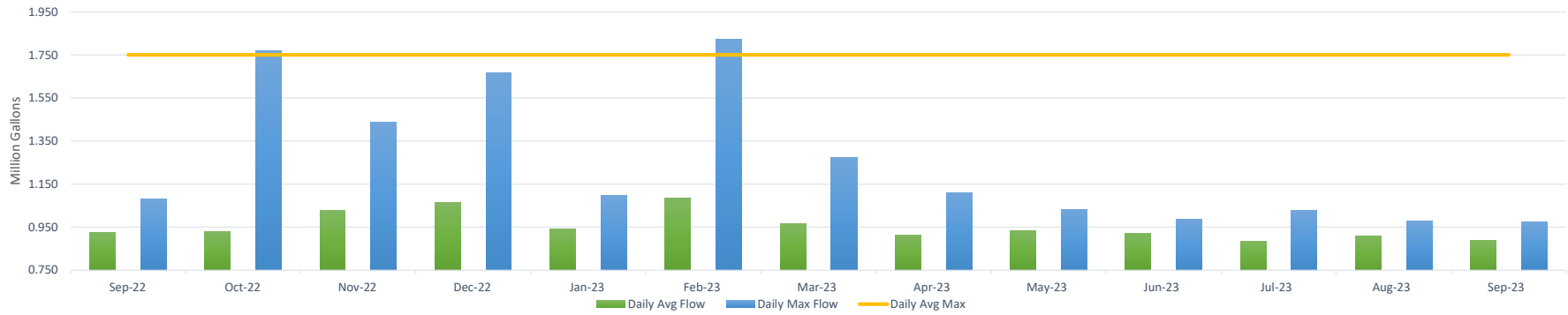


FY	October	November	December	January	February	March	April	May	June	July	August	September	Total Year
2014	81,909	51,769	39,769	48,758	42,395	61,100	71,283	96,481	95,206	110,173	123,369	115,607	937,819
2015	106,251	67,825	58,659	45,691	39,675	35,752	56,704	48,637	72,934	117,302	143,413	142,394	935,237
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	77,261	84,019	120,932	145,657	184,972	169,227	1,155,952

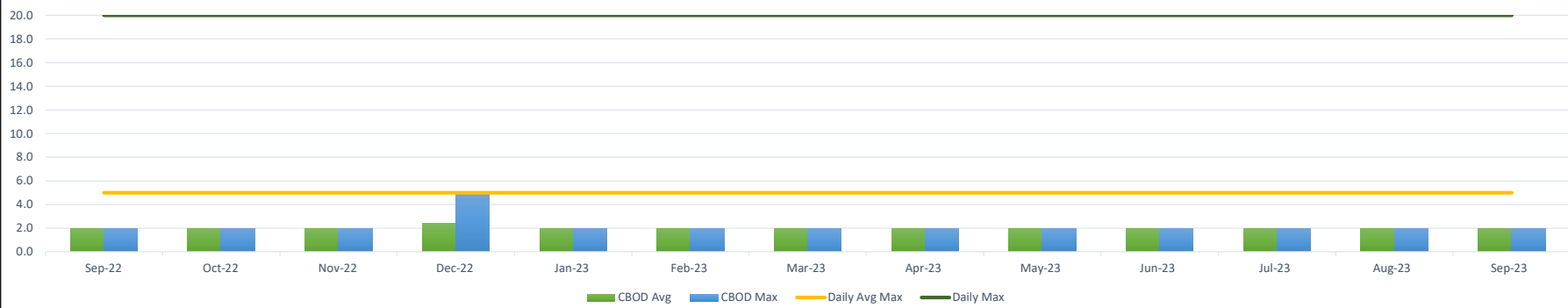
Water Production

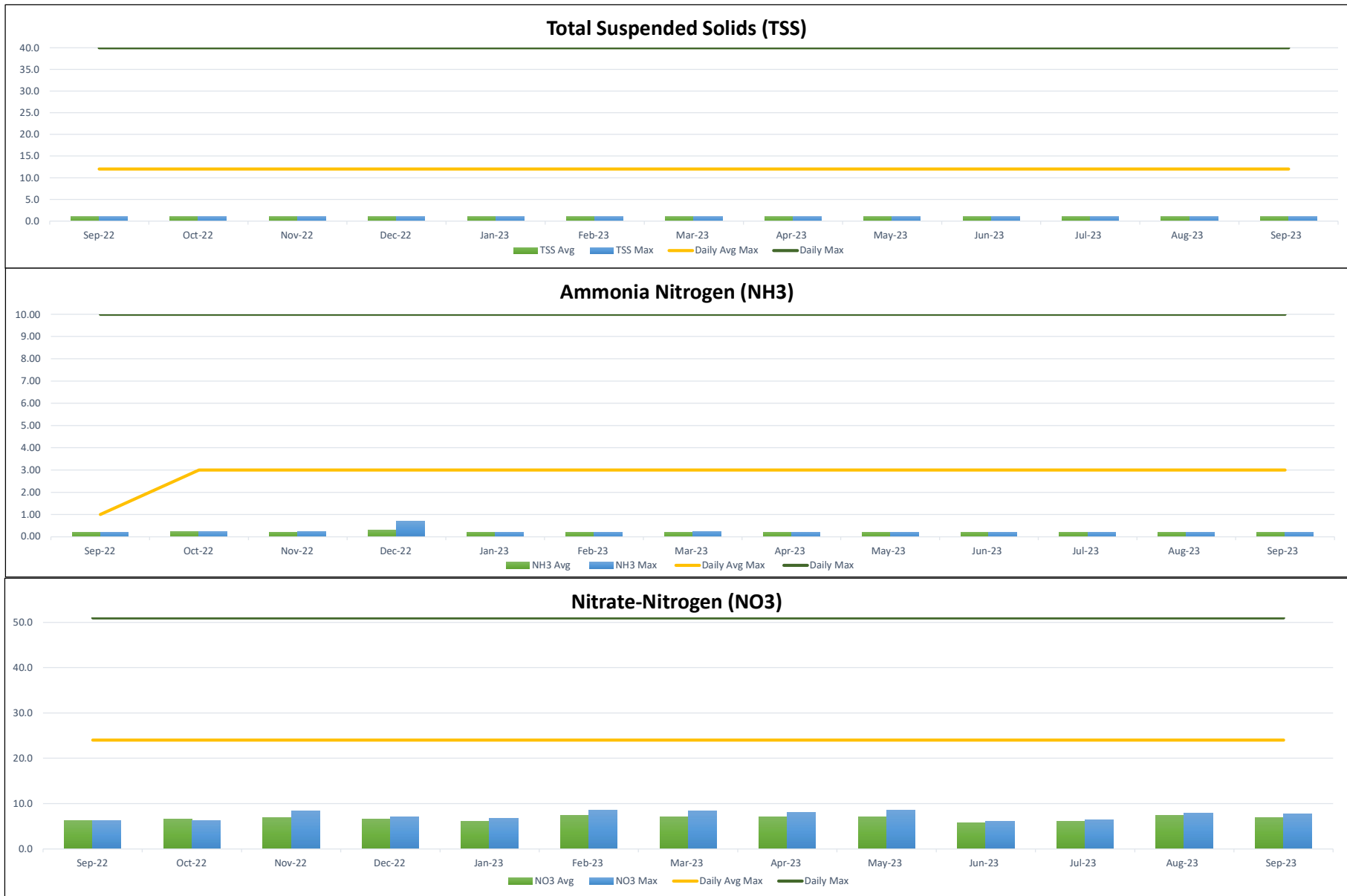


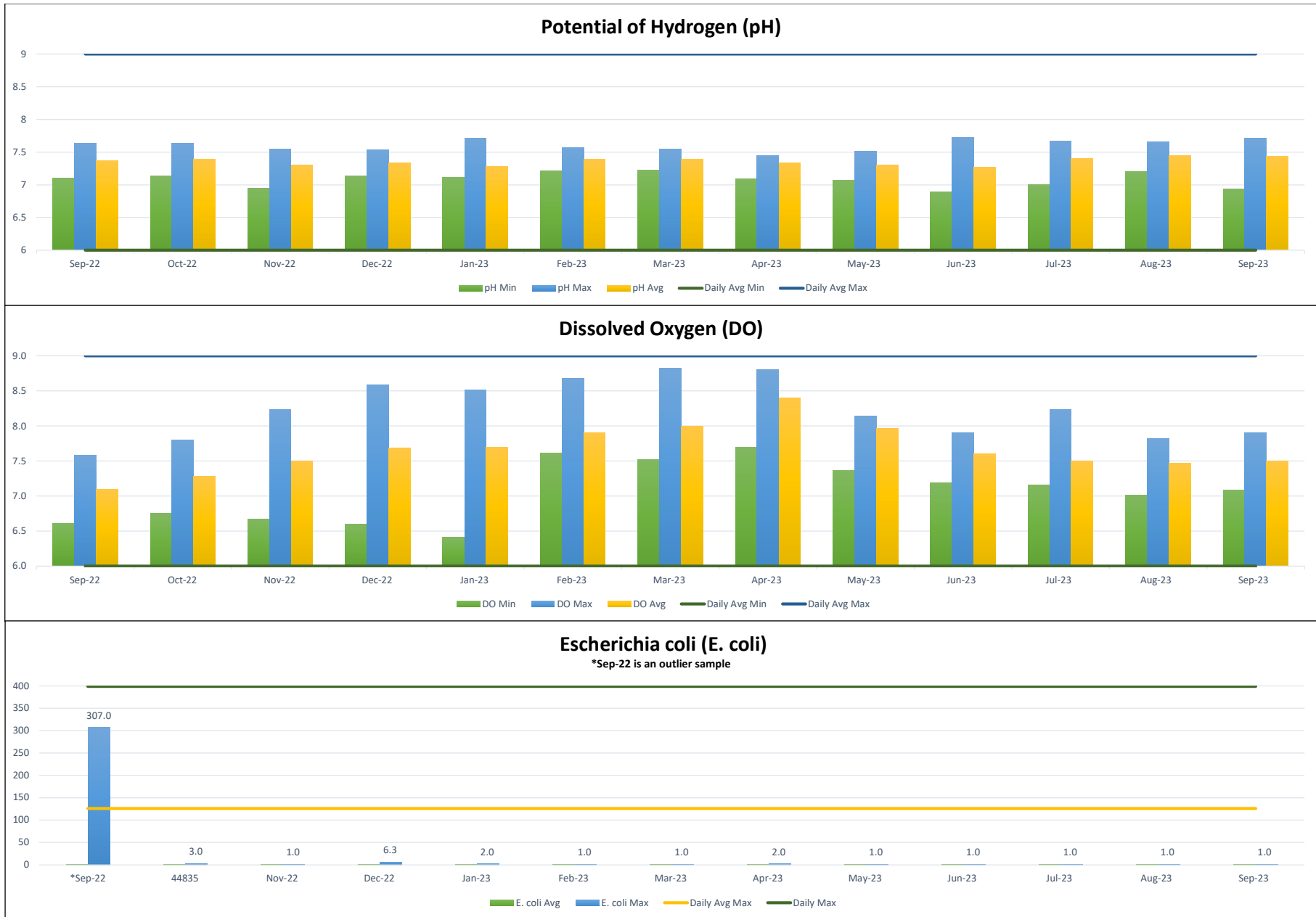
Wastewater Treated



Carbonaceous Biochemical Oxygen Demand (CBOD)









Trophy Club Municipal Utility District No. 1

Check Report

By Check Number

Date Range: 09/01/2023 - 09/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: Prosperity Bank-Prosperity Bank						
Payment Type: Regular						
2796	Garver	09/29/2023	Regular	0.00	-610.00	9639
3298	308 Construction LLC	09/20/2023	Regular	0.00	25,650.00	9857
3127	Allied Welding Supply Inc.	09/20/2023	Regular	0.00	20.76	9858
3299	Bickerstaff Heath Delgado Acosta LLP	09/20/2023	Regular	0.00	7,089.25	9859
4025	Caldwell Country Chevrolet LLC	09/20/2023	Regular	0.00	38,815.00	9860
2683	Charter Communications	09/20/2023	Regular	0.00	903.72	9861
2655	Core & Main LP	09/20/2023	Regular	0.00	1,175.00	9862
3184	Dataprose LLC	09/20/2023	Regular	0.00	346.07	9863
1018	Denton Central Appraisal District	09/20/2023	Regular	0.00	2,163.63	9864
3118	Exclusive Pest Control	09/20/2023	Regular	0.00	365.00	9865
2800	Ferguson Enterprises LLC	09/20/2023	Regular	0.00	88.42	9866
2606	Fiserv Solutions LLC	09/20/2023	Regular	0.00	50.00	9867
1372	Hach Company	09/20/2023	Regular	0.00	293.54	9868
2635	Half Associates Inc.	09/20/2023	Regular	0.00	1,380.32	9869
2750	Handling Systems & Conveyors	09/20/2023	Regular	0.00	775.60	9870
3297	J&L Construction LLC	09/20/2023	Regular	0.00	313,668.25	9871
2785	Kleen Pipe, Inc	09/20/2023	Regular	0.00	52,950.00	9872
3216	M3 Networks	09/20/2023	Regular	0.00	678.23	9873
1056	Office Depot Inc	09/20/2023	Regular	0.00	500.36	9874
4019	Peterson Pump & Motor Service LLC	09/20/2023	Regular	0.00	1,710.00	9875
3134	Prime Controls LP	09/20/2023	Regular	0.00	872.00	9876
3176	Rey-Mar Construction	09/20/2023	Regular	0.00	45,797.00	9877
3156	Southern Petroleum Lab Inc	09/20/2023	Regular	0.00	1,728.00	9878
3182	Strategic Government Resources	09/20/2023	Regular	0.00	450.00	9879
2440	Tarrant County Public Health Laboratory	09/20/2023	Regular	0.00	790.00	9880
2696	Texas Excavation Safety System	09/20/2023	Regular	0.00	192.85	9881
1001	Town of Trophy Club	09/20/2023	Regular	0.00	205,680.33	9882
1081	Tri County Electric	09/20/2023	Regular	0.00	709.46	9883
4029	Trojan Technolgoies Group ULC	09/20/2023	Regular	0.00	898.00	9884
4029	Trojan Technolgoies Group ULC	09/20/2023	Regular	0.00	-898.00	9884
4000	UST General Contracting LLC	09/20/2023	Regular	0.00	8,509.43	9885
1058	Verizon Wireless	09/20/2023	Regular	0.00	703.60	9886
2222	Aflac	09/29/2023	Regular	0.00	446.16	9887
1250	Bio-Aquatic Testing Inc.	09/29/2023	Regular	0.00	1,290.00	9888
4018	BP Energy Holding Company LLC	09/29/2023	Regular	0.00	57,645.76	9889
1030	City of Fort Worth	09/29/2023	Regular	0.00	466,489.41	9890
1737	DPC Industries Inc.	09/29/2023	Regular	0.00	1,557.08	9891
2796	Garver	09/29/2023	Regular	0.00	610.00	9892
2796	Garver	09/29/2023	Regular	0.00	7,192.74	9893
2635	Half Associates Inc.	09/29/2023	Regular	0.00	1,325.00	9894
3297	J&L Construction LLC	09/29/2023	Regular	0.00	255,204.77	9895
2943	JP Morgan Chase Bank NA	09/29/2023	Regular	0.00	5,507.72	9896
3278	Kyocera Document Solutions	09/29/2023	Regular	0.00	81.07	9897
3132	Legal Shield	09/29/2023	Regular	0.00	15.95	9898
2754	Lower Colorado River Authority	09/29/2023	Regular	0.00	213.92	9899
2784	Manning Concrete Sawing	09/29/2023	Regular	0.00	2,510.82	9900
3186	Member's Building Maintenance	09/29/2023	Regular	0.00	1,319.80	9901
2760	NDS Leasing	09/29/2023	Regular	0.00	175.00	9902
4019	Peterson Pump & Motor Service LLC	09/29/2023	Regular	0.00	960.00	9903
3134	Prime Controls LP	09/29/2023	Regular	0.00	6,229.00	9904
3156	Southern Petroleum Lab Inc	09/29/2023	Regular	0.00	1,335.60	9905
4029	Trojan Technolgoies Group ULC	09/29/2023	Regular	0.00	1,271.25	9906
1000	Trophy Club Mud (Water Bills)	09/29/2023	Regular	0.00	453.16	9907

Check Report

Date Range: 09/01/2023 - 09/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2798	Tyler Technologies Inc	09/29/2023	Regular	0.00	260.00	9908
3225	US Bank Voyager Fleet Systems	09/29/2023	Regular	0.00	3,896.43	9909
3280	Watts Ellison LLC	09/29/2023	Regular	0.00	1,719.67	9910
Total Regular:				0.00	1,531,156.13	

Check Report

Date Range: 09/01/2023 - 09/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payment Type: Bank Draft						
3197	BenefitMall	09/01/2023	Bank Draft	0.00	266.67	DFT0000100
3113	TCDRS	09/30/2023	Bank Draft	0.00	9,455.68	DFT0000101
3124	IRS Tax Payment	09/01/2023	Bank Draft	0.00	12,735.51	DFT0000102
3197	BenefitMall	09/15/2023	Bank Draft	0.00	266.67	DFT0000103
3113	TCDRS	09/30/2023	Bank Draft	0.00	9,861.73	DFT0000104
3124	IRS Tax Payment	09/15/2023	Bank Draft	0.00	13,220.30	DFT0000105
3113	TCDRS	09/30/2023	Bank Draft	0.00	9,189.82	DFT0000106
3124	IRS Tax Payment	09/29/2023	Bank Draft	0.00	12,907.53	DFT0000107
Total Bank Draft:				0.00	67,903.91	

Bank Code Prosperity Bank Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	78	54	0.00	1,532,664.13
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-1,508.00
Bank Drafts	8	8	0.00	67,903.91
EFT's	0	0	0.00	0.00
	86	64	0.00	1,599,060.04

All Bank Codes Check Summary

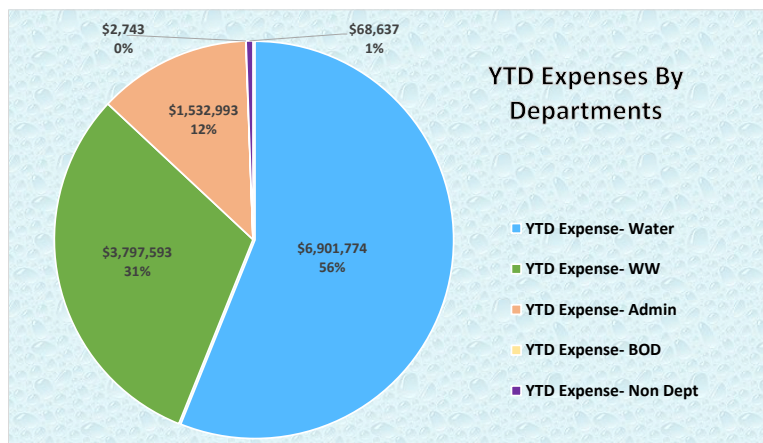
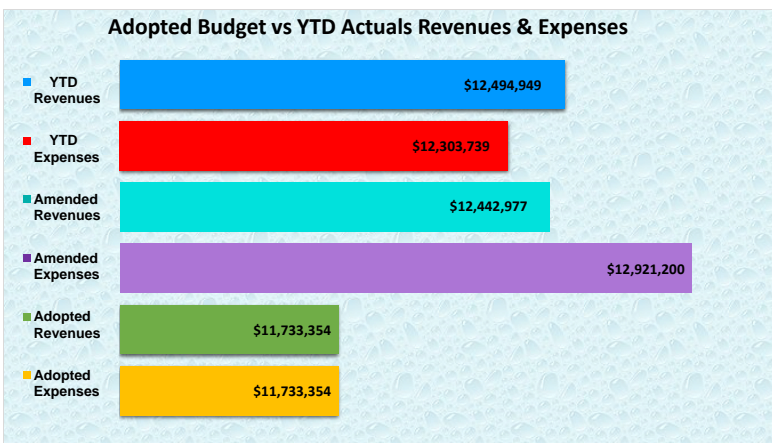
Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	78	54	0.00	1,532,664.13
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-1,508.00
Bank Drafts	8	8	0.00	67,903.91
EFT's	0	0	0.00	0.00
	86	64	0.00	1,599,060.04

Fund Summary

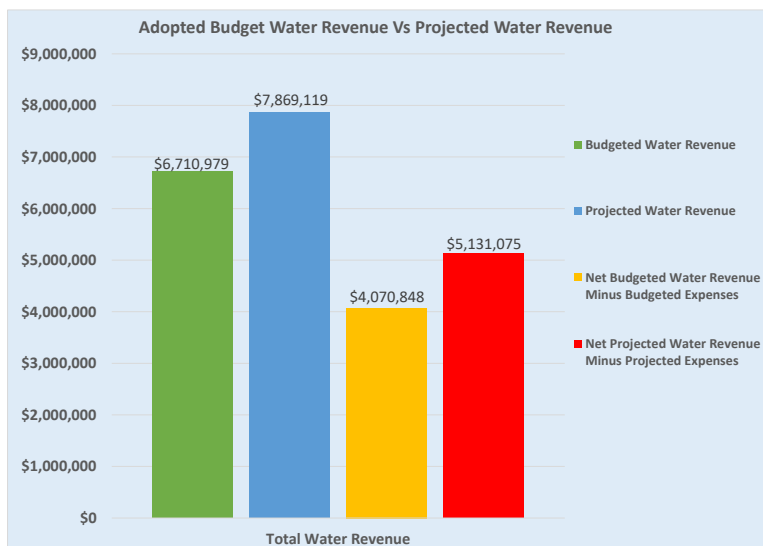
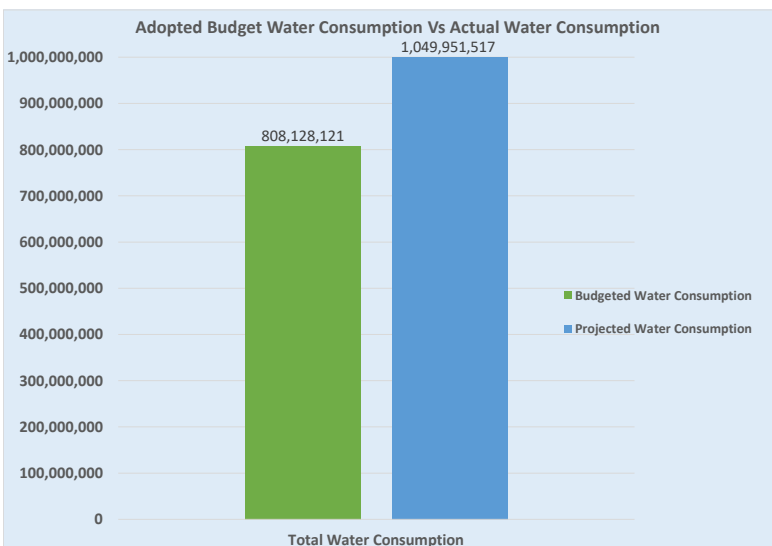
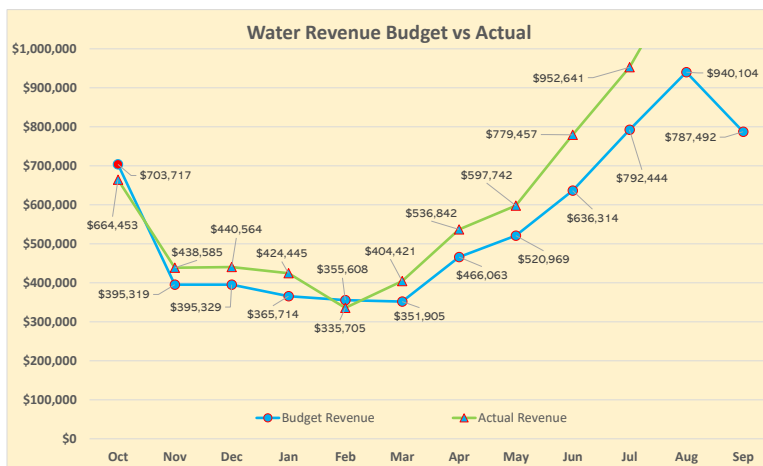
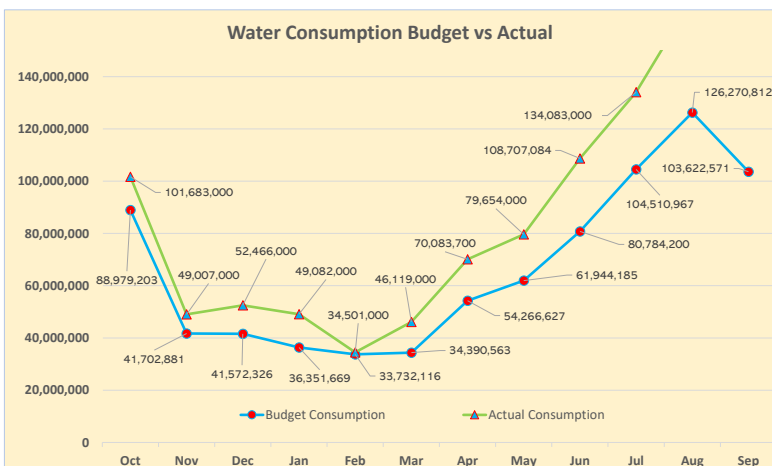
Fund	Name	Period	Amount
996	MUD Consolidated Cash	9/2023	1,599,060.04
			1,599,060.04

FY 2023 Combined Financials

YTD as of 9/30/2023



Water Budget vs Actual





Trophy Club Municipal Utility District No. 1

Budget Report

Account Summary

For Fiscal: 2022-2023 Period Ending: 09/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 135 - MUD 1 General Fund							
Revenue							
Department: 000 - Revenue, Asset, Liability, & Equity							
135-000-40000-000	Property Taxes	87,956.00	87,956.00	91.15	86,594.75	-1,361.25	1.55 %
135-000-40002-000	Property Taxes/Delinquent	300.00	300.00	2.25	1,299.15	999.15	433.05 %
135-000-40015-000	Property Taxes/P & I	300.00	300.00	20.06	1,119.11	819.11	373.04 %
135-000-40025-000	PID Surcharges	145,029.00	145,029.00	0.00	0.00	-145,029.00	100.00 %
135-000-47000-000	Water	6,710,979.00	7,142,255.00	1,089,018.22	7,869,119.65	726,864.65	110.18 %
135-000-47005-000	Sewer	3,839,686.00	3,670,000.00	321,068.87	3,686,857.02	16,857.02	100.46 %
135-000-47025-000	Penalties	78,000.00	78,000.00	13,185.34	77,200.59	-799.41	1.02 %
135-000-47030-000	Service Charges	5,600.00	5,600.00	725.00	4,100.00	-1,500.00	26.79 %
135-000-47035-000	Plumbing Inspections	300.00	300.00	0.00	0.00	-300.00	100.00 %
135-000-47045-000	Sewer Inspections	100.00	100.00	0.00	0.00	-100.00	100.00 %
135-000-47070-000	TCCC Effluent Charges	60,000.00	100,000.00	22,889.60	108,286.32	8,286.32	108.29 %
135-000-49011-000	Interest Income	20,000.00	380,000.00	34,673.78	397,122.38	17,122.38	104.51 %
135-000-49016-000	Cell Tower Revenue	14,146.00	37,179.00	4,000.00	45,178.81	7,999.81	121.52 %
135-000-49026-000	Proceeds from Sale of Assets	25,000.00	50,000.00	5,092.85	50,979.07	979.07	101.96 %
135-000-49035-000	Prior Year Reserves	572,900.00	572,900.00	0.00	0.00	-572,900.00	100.00 %
135-000-49036-000	GASB Reserves	164,000.00	164,000.00	164,000.00	164,000.00	0.00	0.00 %
135-000-49075-000	Oversize Meter Reimbursement	2,058.00	2,058.00	0.00	0.00	-2,058.00	100.00 %
135-000-49900-000	Miscellaneous Income	7,000.00	7,000.00	0.00	3,016.40	-3,983.60	56.91 %
135-000-49903-000	Recovery of Prior Year Expense	0.00	0.00	0.00	75.58	75.58	0.00 %
Department: 000 - Revenue, Asset, Liability, & Equity Total:		11,733,354.00	12,442,977.00	1,654,767.12	12,494,948.83	51,971.83	0.42%
Revenue Total:		11,733,354.00	12,442,977.00	1,654,767.12	12,494,948.83	51,971.83	0.42%
Expense							
Department: 010 - Water							
135-010-50005-000	Salaries & Wages	407,139.00	407,139.00	47,167.28	395,814.12	11,324.88	2.78 %
135-010-50010-000	Overtime	17,000.00	17,000.00	3,917.29	17,225.92	-225.92	-1.33 %
135-010-50016-000	Longevity	5,983.00	5,983.00	0.00	5,982.50	0.50	0.01 %
135-010-50017-000	Certification	3,600.00	3,600.00	225.00	2,700.00	900.00	25.00 %
135-010-50020-000	Retirement	51,200.00	51,200.00	6,157.18	50,705.46	494.54	0.97 %
135-010-50026-000	Medical Insurance	82,722.00	87,627.00	8,444.01	87,625.20	1.80	0.00 %
135-010-50027-000	Dental Insurance	4,876.00	4,876.00	350.33	3,959.92	916.08	18.79 %
135-010-50028-000	Vision Insurance	745.00	745.00	71.31	744.21	0.79	0.11 %
135-010-50029-000	Life Insurance & Other	2,400.00	2,400.00	290.69	3,566.91	-1,166.91	-48.62 %
135-010-50030-000	Social Security Taxes	26,891.00	26,891.00	3,116.00	25,607.73	1,283.27	4.77 %
135-010-50035-000	Medicare Taxes	6,289.00	6,289.00	728.72	5,788.81	500.19	7.95 %
135-010-50040-000	Unemployment Taxes	1,260.00	1,260.00	0.00	53.98	1,206.02	95.72 %
135-010-50045-000	Workman's Compensation	11,249.00	11,249.00	1,109.39	13,312.79	-2,063.79	-18.35 %
135-010-50060-000	Pre-emp Physicals/Testing	400.00	400.00	0.00	420.45	-20.45	-5.11 %
135-010-50070-000	Employee Relations	300.00	300.00	172.83	640.33	-340.33	-113.44 %
135-010-55080-000	Maintenance & Repairs	229,800.00	204,800.00	48,261.70	228,976.38	-24,176.38	-11.80 %
135-010-55085-000	Generator Maint. and Repair	2,000.00	2,000.00	0.00	875.96	1,124.04	56.20 %
135-010-55090-000	Vehicle Maintenance	5,000.00	12,066.00	47.51	12,918.62	-852.62	-7.07 %
135-010-55105-000	Maintenance-Backhoe/SkidLoader	1,000.00	1,000.00	374.58	2,890.64	-1,890.64	-189.06 %
135-010-55120-000	Cleaning Services	2,500.00	2,500.00	161.23	2,095.98	404.02	16.16 %
135-010-55135-000	Lab Analysis	7,500.00	7,500.00	0.00	5,212.44	2,287.56	30.50 %
135-010-55135-001	Lab Analysis for PID	2,000.00	2,000.00	213.92	2,240.50	-240.50	-12.03 %
135-010-60010-000	Communications/Mobiles	7,500.00	7,500.00	314.78	5,465.86	2,034.14	27.12 %
135-010-60020-000	Electricity	228,250.00	194,810.00	30,445.89	196,604.00	-1,794.00	-0.92 %
135-010-60066-000	Publications/Books/Subscripts	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
135-010-60080-000	Schools & Training	3,630.00	3,630.00	0.00	3,123.72	506.28	13.95 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 09/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
135-010-60100-000	Travel & per diem	938.00	938.00	0.00	44.79	893.21	95.22 %
135-010-60135-000	TCEQ Fees & Permits	30,000.00	30,000.00	0.00	27,945.73	2,054.27	6.85 %
135-010-60135-001	TCEQ Fees & Permits for PID	0.00	214.00	0.00	213.92	0.08	0.04 %
135-010-60150-000	Wholesale Water	2,640,132.00	2,640,132.00	642,491.90	2,738,043.51	-97,911.51	-3.71 %
135-010-60285-000	Lawn Equipment & Maintenance	12,500.00	12,500.00	600.00	5,400.00	7,100.00	56.80 %
135-010-60332-000	Interfund Transfer Out-Rev I&S	567,782.00	567,782.00	0.00	567,783.30	-1.30	0.00 %
135-010-60360-000	Furniture/Equipment < \$5000	2,500.00	2,500.00	0.00	1,355.00	1,145.00	45.80 %
135-010-65005-000	Fuel & Lube	15,000.00	15,000.00	1,873.46	18,334.34	-3,334.34	-22.23 %
135-010-65010-000	Uniforms	4,355.00	4,355.00	0.00	3,097.65	1,257.35	28.87 %
135-010-65030-000	Chemicals	25,000.00	45,500.00	1,557.08	47,746.91	-2,246.91	-4.94 %
135-010-65050-000	Meter Expense	20,000.00	6,420.00	0.00	0.00	6,420.00	100.00 %
135-010-65053-000	Meter Change Out Program	87,000.00	87,000.00	0.00	87,000.00	0.00	0.00 %
135-010-69005-000	Capital Outlays	1,752,000.00	2,300,000.00	298,384.51	2,024,401.36	275,598.64	11.98 %
135-010-69008-000	Short Term Debt-Principal	31,882.00	31,882.00	0.00	31,882.11	-0.11	0.00 %
135-010-69009-000	Short Term Debt-Interest	470.00	470.00	0.00	470.26	-0.26	-0.06 %
135-010-69195-000	GASB Reserve for Replacement	162,639.00	162,639.00	102,000.00	162,639.00	0.00	0.00 %
135-010-69281-000	Water Tank Inspection Contract	113,500.00	113,500.00	0.00	110,863.59	2,636.41	2.32 %
Department: 010 - Water Total:		6,577,932.00	7,086,597.00	1,198,476.59	6,901,773.90	184,823.10	2.61%
Department: 020 - Wastewater							
135-020-50005-000	Salaries & Wages	309,655.00	290,179.00	25,837.82	288,163.91	2,015.09	0.69 %
135-020-50010-000	Overtime	33,000.00	15,586.00	1,561.01	15,914.52	-328.52	-2.11 %
135-020-50016-000	Longevity	4,035.00	4,035.00	0.00	4,035.00	0.00	0.00 %
135-020-50017-000	Certification	6,300.00	6,300.00	225.00	4,350.00	1,950.00	30.95 %
135-020-50020-000	Retirement	41,671.00	41,671.00	3,314.86	37,504.42	4,166.58	10.00 %
135-020-50026-000	Medical Insurance	96,579.00	63,861.00	4,503.48	63,848.40	12.60	0.02 %
135-020-50027-000	Dental Insurance	5,427.00	5,427.00	166.51	2,643.12	2,783.88	51.30 %
135-020-50028-000	Vision Insurance	793.00	793.00	42.52	563.50	229.50	28.94 %
135-020-50029-000	Life Insurance & Other	2,400.00	2,400.00	188.36	2,546.51	-146.51	-6.10 %
135-020-50030-000	Social Security Taxes	21,885.00	21,885.00	1,664.79	18,897.54	2,987.46	13.65 %
135-020-50035-000	Medicare Taxes	5,118.00	5,118.00	389.32	4,419.55	698.45	13.65 %
135-020-50040-000	Unemployment Taxes	1,260.00	1,260.00	0.00	43.66	1,216.34	96.53 %
135-020-50045-000	Workman's Compensation	8,987.00	8,987.00	886.30	10,635.38	-1,648.38	-18.34 %
135-020-50060-000	Pre-emp Physicals/Testing	400.00	400.00	0.00	150.00	250.00	62.50 %
135-020-50070-000	Employee Relations	300.00	300.00	60.00	1,227.97	-927.97	-309.32 %
135-020-55080-000	Maintenance & Repairs	134,600.00	211,000.00	14,699.03	216,237.71	-5,237.71	-2.48 %
135-020-55081-000	Mainten & Repairs Collections	281,000.00	333,600.00	1,260.00	255,372.55	78,227.45	23.45 %
135-020-55085-000	Generator Maint. and Repair	9,000.00	2,836.00	0.00	2,836.29	-0.29	-0.01 %
135-020-55090-000	Vehicle Maintenance	4,600.00	4,600.00	0.00	639.87	3,960.13	86.09 %
135-020-55091-000	Veh Maintenance Collections	13,000.00	13,000.00	2,000.75	6,822.66	6,177.34	47.52 %
135-020-55105-000	Maintenance-Backhoe/SkidLoader	3,000.00	3,000.00	0.00	2,435.44	564.56	18.82 %
135-020-55120-000	Cleaning Services	2,000.00	2,000.00	161.22	2,095.87	-95.87	-4.79 %
135-020-55125-000	Dumpster Services	100,000.00	95,000.00	0.00	85,077.11	9,922.89	10.45 %
135-020-55135-000	Lab Analysis	40,000.00	45,000.00	4,353.60	46,940.97	-1,940.97	-4.31 %
135-020-60010-000	Communications/Mobiles	7,500.00	7,500.00	238.60	4,016.36	3,483.64	46.45 %
135-020-60020-000	Electricity	276,318.00	243,973.00	26,126.79	249,282.02	5,309.02	-2.18 %
135-020-60080-000	Schools & Training	3,630.00	3,630.00	0.00	2,560.75	1,069.25	29.46 %
135-020-60100-000	Travel & per diem	1,038.00	1,038.00	3.62	3.62	1,034.38	99.65 %
135-020-60135-000	TCEQ Fees & Permits	12,000.00	12,000.00	0.00	9,888.02	2,111.98	17.60 %
135-020-60285-000	Lawn Equipment & Maintenance	16,000.00	8,500.00	650.00	6,390.00	2,110.00	24.82 %
135-020-60331-000	Interfund Transfer Out-Tax I&S	116,245.00	116,245.00	0.00	116,245.00	0.00	0.00 %
135-020-60332-000	Interfund Transfer Out-Rev I&S	691,931.00	691,931.00	0.00	691,931.70	-0.70	0.00 %
135-020-60360-000	Furniture/Equipment < \$5000	500.00	500.00	0.00	346.60	153.40	30.68 %
135-020-65005-000	Fuel & Lube	12,500.00	12,500.00	2,022.97	12,134.64	365.36	2.92 %
135-020-65010-000	Uniforms	4,415.00	4,415.00	0.00	2,931.96	1,483.04	33.59 %
135-020-65030-000	Chemicals	32,500.00	22,500.00	0.00	22,109.42	390.58	1.74 %
135-020-65031-000	Chemicals Collections	10,000.00	10,000.00	0.00	6,002.80	3,997.20	39.97 %
135-020-65045-000	Lab Supplies	33,000.00	33,000.00	79.75	27,834.58	5,165.42	15.65 %
135-020-65095-000	Maintenance Supplies	0.00	0.00	-2.70	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 09/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
135-020-69005-000	Capital Outlays	895,000.00	1,578,000.00	87,360.50	1,318,138.73	259,861.27	16.47 %
135-020-69008-000	Short Term Debt-Principal	85,766.00	85,766.00	0.00	85,762.59	3.41	0.00 %
135-020-69009-000	Short Term Debt-Interest	2,801.00	2,801.00	0.00	2,834.91	-33.91	-1.21 %
135-020-69195-000	GASB Reserve for Replacement	165,777.00	165,777.00	62,000.00	165,777.00	0.00	0.00 %
	Department: 020 - Wastewater Total:	3,491,931.00	4,178,314.00	239,794.10	3,797,592.65	380,721.35	9.11%
Department: 026 - Board of Directors							
135-026-50045-000	Workman's Compensation	15.00	15.00	0.62	7.44	7.56	50.40 %
135-026-60070-000	Dues & Memberships	750.00	750.00	0.00	750.00	0.00	0.00 %
135-026-60075-000	Meetings	1,500.00	1,500.00	0.00	1,450.78	49.22	3.28 %
135-026-60080-000	Schools & Training	4,000.00	535.00	0.00	535.00	0.00	0.00 %
135-026-60100-000	Travel & per diem	5,000.00	0.00	0.00	0.00	0.00	0.00 %
135-026-60245-000	Miscellaneous Expenses	500.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 026 - Board of Directors Total:	11,765.00	2,800.00	0.62	2,743.22	56.78	2.03%
Department: 030 - Administration							
135-030-50005-000	Salaries & Wages	620,938.00	620,938.00	71,297.45	604,750.95	16,187.05	2.61 %
135-030-50010-000	Overtime	2,000.00	2,000.00	41.11	1,094.38	905.62	45.28 %
135-030-50016-000	Longevity	2,423.00	2,423.00	0.00	2,422.50	0.50	0.02 %
135-030-50020-000	Retirement	73,824.00	73,824.00	8,532.56	72,807.82	1,016.18	1.38 %
135-030-50026-000	Medical Insurance	116,290.00	79,352.00	6,755.22	77,663.50	1,688.50	2.13 %
135-030-50027-000	Dental Insurance	6,051.00	6,051.00	241.48	3,063.98	2,987.02	49.36 %
135-030-50028-000	Vision Insurance	899.00	899.00	55.37	628.90	270.10	30.04 %
135-030-50029-000	Life Insurance & Other	2,400.00	2,400.00	512.52	4,889.67	-2,489.67	-103.74 %
135-030-50030-000	Social Security Taxes	38,772.00	38,772.00	4,299.54	36,006.90	2,765.10	7.13 %
135-030-50035-000	Medicare Taxes	9,068.00	9,068.00	1,005.53	8,486.82	581.18	6.41 %
135-030-50040-000	Unemployment Taxes	1,512.00	1,512.00	0.00	58.55	1,453.45	96.13 %
135-030-50045-000	Workman's Compensation	1,496.00	1,496.00	107.55	1,291.15	204.85	13.69 %
135-030-50060-000	Pre-emp Physicals/Testing	500.00	500.00	0.00	198.45	301.55	60.31 %
135-030-50070-000	Employee Relations	4,000.00	4,000.00	100.00	2,841.90	1,158.10	28.95 %
135-030-55030-000	Software & Support	131,700.00	131,700.00	5,210.41	93,659.10	38,040.90	28.88 %
135-030-55070-000	Independent Labor	15,000.00	8,000.00	0.00	6,473.19	1,526.81	19.09 %
135-030-55080-000	Maintenance & Repairs	40,000.00	20,000.00	245.00	22,777.91	-2,777.91	-13.89 %
135-030-55085-000	Generator Maint. and Repair	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
135-030-55120-000	Cleaning Services	12,000.00	12,000.00	997.35	13,353.79	-1,353.79	-11.28 %
135-030-55160-000	Professional Outside Services	75,040.00	75,040.00	0.00	74,769.87	270.13	0.36 %
135-030-55205-000	Utility Billing Contract	9,000.00	9,000.00	647.07	7,700.94	1,299.06	14.43 %
135-030-60005-000	Telephone	6,000.00	6,000.00	482.50	5,713.96	286.04	4.77 %
135-030-60010-000	Communications/Mobiles	3,000.00	3,000.00	69.13	190.46	2,809.54	93.65 %
135-030-60020-000	Electricity/Gas	24,369.00	16,957.00	1,799.68	17,128.22	-171.22	-1.01 %
135-030-60025-000	Water	5,000.00	5,000.00	453.16	4,971.36	28.64	0.57 %
135-030-60035-000	Postage	30,000.00	24,000.00	2,219.95	24,226.87	-226.87	-0.95 %
135-030-60040-000	Service Charges & Fees	95,000.00	141,000.00	28,038.99	165,491.44	-24,491.44	-17.37 %
135-030-60050-000	Bad Debt Expense	1,500.00	13,000.00	0.00	48.65	12,951.35	99.63 %
135-030-60055-000	Insurance	88,200.00	97,400.00	8,117.82	97,413.73	-13.73	-0.01 %
135-030-60070-000	Dues & Memberships	6,500.00	6,500.00	0.00	6,964.55	-464.55	-7.15 %
135-030-60079-000	Public Education	40,000.00	30,000.00	931.30	27,795.13	2,204.87	7.35 %
135-030-60080-000	Schools & Training	3,250.00	3,250.00	0.00	626.14	2,623.86	80.73 %
135-030-60100-000	Travel & per diem	1,588.00	1,588.00	0.00	0.00	1,588.00	100.00 %
135-030-60125-000	Advertising	0.00	0.00	1,265.00	1,265.00	-1,265.00	0.00 %
135-030-60245-000	Miscellaneous Expenses	0.00	0.00	0.00	88.00	-88.00	0.00 %
135-030-60285-000	Lawn Equipment & Maintenance	5,000.00	5,000.00	469.67	3,468.40	1,531.60	30.63 %
135-030-60360-000	Furniture/Equipment < \$5000	10,000.00	13,053.00	0.00	13,052.82	0.18	0.00 %
135-030-65010-000	Uniforms	530.00	530.00	0.00	306.50	223.50	42.17 %
135-030-65055-000	Hardware	8,400.00	13,214.00	678.23	14,265.36	-1,051.36	-7.96 %
135-030-65085-000	Office Supplies	6,000.00	6,000.00	93.69	4,303.33	1,696.67	28.28 %
135-030-65095-000	Maintenance Supplies	4,000.00	4,000.00	282.33	5,833.42	-1,833.42	-45.84 %
135-030-69005-000	Capital Outlays	0.00	56,346.00	0.00	74,952.60	-18,606.60	-33.02 %
135-030-69170-000	Copier Lease Installments	4,000.00	4,000.00	256.07	3,210.31	789.69	19.74 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 09/30/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
135-030-69195-000 GASB Reserve for Replacement	26,736.00	26,736.00	0.00	26,736.00	0.00	0.00 %
Department: 030 - Administration Total:	1,534,986.00	1,578,549.00	145,205.68	1,532,992.52	45,556.48	2.89%
Department: 039 - Non Departmental						
135-039-55045-000 Legal	65,000.00	30,000.00	2,288.90	30,163.15	-163.15	-0.54 %
135-039-55055-000 Auditing	33,800.00	27,000.00	0.00	23,163.95	3,836.05	14.21 %
135-039-55060-000 Appraisal	12,940.00	12,940.00	2,163.63	11,263.78	1,676.22	12.95 %
135-039-55065-000 Tax Admin Fees	5,000.00	5,000.00	0.00	4,046.00	954.00	19.08 %
Department: 039 - Non Departmental Total:	116,740.00	74,940.00	4,452.53	68,636.88	6,303.12	8.41%
Expense Total:	11,733,354.00	12,921,200.00	1,587,929.52	12,303,739.17	617,460.83	4.78%
Fund: 135 - MUD 1 General Fund Surplus (Deficit):	0.00	-478,223.00	66,837.60	191,209.66	669,432.66	139.98%
Report Surplus (Deficit):	0.00	-478,223.00	66,837.60	191,209.66	669,432.66	139.98%



Trophy Club Municipal Utility District No. 1

Balance Sheet Funds 122 - 528
Account Summary
 As Of 09/30/2023

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
Asset							
000 - Revenue, Asset, Liability, & Equity	745,948.81	11,584,865.82	3,258,146.58	817,016.88	1,179,058.79	942,342.55	18,527,379.43
Total Asset:	745,948.81	11,584,865.82	3,258,146.58	817,016.88	1,179,058.79	942,342.55	18,527,379.43
Liability							
000 - Revenue, Asset, Liability, & Equity	-13,333.12	947,570.09	0.00	81,691.15	0.00	0.00	1,015,928.12
Total Liability:	-13,333.12	947,570.09	0.00	81,691.15	0.00	0.00	1,015,928.12
Equity							
000 - Revenue, Asset, Liability, & Equity	675,927.57	10,446,086.07	2,985,574.58	705,530.20	1,339,096.93	900,604.41	17,052,819.76
Total Total Beginning Equity:	675,927.57	10,446,086.07	2,985,574.58	705,530.20	1,339,096.93	900,604.41	17,052,819.76
Total Revenue	1,529,468.23	12,494,948.83	436,572.00	29,795.53	56,150.07	41,738.14	14,588,672.80
Total Expense	1,446,113.87	12,303,739.17	164,000.00	0.00	216,188.21	0.00	14,130,041.25
Revenues Over/Under Expenses	83,354.36	191,209.66	272,572.00	29,795.53	-160,038.14	41,738.14	458,631.55
Total Equity and Current Surplus (Deficit):	759,281.93	10,637,295.73	3,258,146.58	735,325.73	1,179,058.79	942,342.55	17,511,451.31
Total Liabilities, Equity and Current Surplus (Deficit):	745,948.81	11,584,865.82	3,258,146.58	817,016.88	1,179,058.79	942,342.55	18,527,379.43

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, & 536
- 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



Trophy Club Municipal Utility District No. 1

Balance Sheet I&S Funds 533 - 536

Account Summary

As Of 09/30/2023

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	66,588.02	39,137.14	11,713.62	6,476.05	123,914.83
Total Asset:	66,588.02	39,137.14	11,713.62	6,476.05	123,914.83
Liability					
000 - Revenue, Asset, Liability, & Equity	-19,248.18	0.00	0.00	0.00	-19,248.18
Total Liability:	-19,248.18	0.00	0.00	0.00	-19,248.18
Equity					
000 - Revenue, Asset, Liability, & Equity	51,962.11	27,958.35	6,554.77	1,429.17	87,904.40
Total Total Beginning Equity:	51,962.11	27,958.35	6,554.77	1,429.17	87,904.40
Total Revenue	1,042,556.67	615,816.29	280,697.35	384,584.38	2,323,654.69
Total Expense	1,008,682.58	604,637.50	275,538.50	379,537.50	2,268,396.08
Revenues Over/Under Expenses	33,874.09	11,178.79	5,158.85	5,046.88	55,258.61
Total Equity and Current Surplus (Deficit):	85,836.20	39,137.14	11,713.62	6,476.05	143,163.01
Total Liabilities, Equity and Current Surplus (Deficit):	66,588.02	39,137.14	11,713.62	6,476.05	123,914.83

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

CASH STATUS AS OF SEPTEMBER 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	\$3,647,646	\$3,647,646
135-10300	Prosperity Bank (XXX8701) General Fund Operating *	\$145,180	\$4,134,026	\$4,279,206
135-10305	Prosperity Bank Reserve-Savings Acct (XXXXX7724)	\$1,936,872	\$0	\$1,936,872
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	\$3,258,147	\$0	\$3,258,147
519-10250	Texpool Revenue Bond Construction (XXXXX015) SWIFT	\$0	\$0	\$0
519-11155	Cash-Bond Escrow Bank of Texas (SWIFT)	\$817,017	\$0	\$817,017
520-10250	Texpool Revenue Bond Water & Waste Water Systems 2019 (XXXXX018)	\$1,179,059	\$0	\$1,179,059
520-10300	Prosperity Bank Construction Water & Waste Water Systems 2019	\$0	\$0	\$0
528-10250	TexPool Revenue Bond Reserve (XXXXX014) WWTP Improvements	\$942,343	\$0	\$942,343
533-10250	TexPool Tax I & S (XXXXX0003)	\$85,835	\$0	\$85,835
533-10300	Prosperity Bank (XXX8701) Tax I&S	\$0	\$0	\$0
534-10250	TexPool Revenue I & S (XXXXX013) WWTP Improvements	\$39,137	\$0	\$39,137
535-10250	Texpool Revenue I & S (XXXXX017) SWIFT	\$11,714	\$0	\$11,714
536-10250	TexPool Revenue I & S (XXXXX020) Water & Waste Water Systems	\$6,476	\$0	\$6,476
			\$7,782,273	\$16,204,052

Amount available in cash for spending (MUD Accounts)

\$7,782,273

*9/30/2023 Customer Water Deposits \$145,180

Fire Department Cash

122-10250	TexPool O & M (XXXXX0002)-Fire Operating Cash	\$0	\$746,977	\$746,977
122-10300	Prosperity Bank (XXX8701) Fire Operating	\$0	\$12,305	\$12,305
			\$759,282	\$759,282

Amount available in cash for spending (Fire Department Accounts)

\$759,282

	General Fund 135 Available	
\$	4,134,026	Prosperity General Fund
\$	3,647,646	Texpool General Fund
\$	600	Petty Cash
Total General Fund 135 Available for Spending	\$ 7,782,273	

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	\$ 5,671,328
Current Year Revenue/Expenses	\$ 191,210
Total Nonspendable, Assigned & Committed Fund Balances - General Fund 135	\$10,637,296

September Utility Billing Report
Fiscal Year 2022 - 2023

	September 2022	October 2022	November 2022	December 2022	January 2023	February 2023	March 2023	April 2023	May 2023	June 2023	July 2023	August 2023	September 2023
ebills	1,654	1,667	1,710	1,746	1,765	1,777	1,773	1,767	1,794	1,766	1,750	1,744	1,742
Bills Mailed	3,832	3,822	3,801	3,768	3,741	3,751	3,744	3,743	3,734	3,755	3,749	3,747	3,747
Bank Draft	703	706	711	630	606	599	599	590	588	589	585	578	572
Credit Card Draft	1,481	1,501	1,494	2,251	2,540	2,719	3,016	2,998	2,754	3,134	3,101	2,957	3,086
Online Payments	1,203	1,159	1,049										
Late Notices	326	337	0	0	0	547	413	289	290	327	327	268	344
Disconnects	2	0	4	0	0	0	0	8	9	9	13	7	7
Connections MUD	3,399	3,399	3,399	3,399	3,394	3,394	3,394	3,394	3,394	3,395	3,395	3,395	3,395
Connections PID	1,444	1,444	1,444	1,444	1,444	1,443	1,443	1,443	1,443	1,443	1,443	1,443	1,443

September 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		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

WHEN EXPERIENCE, REPUTATION AND PERFORMANCE MATTER



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

Submitted by: Alison Callison / Andrew Brink

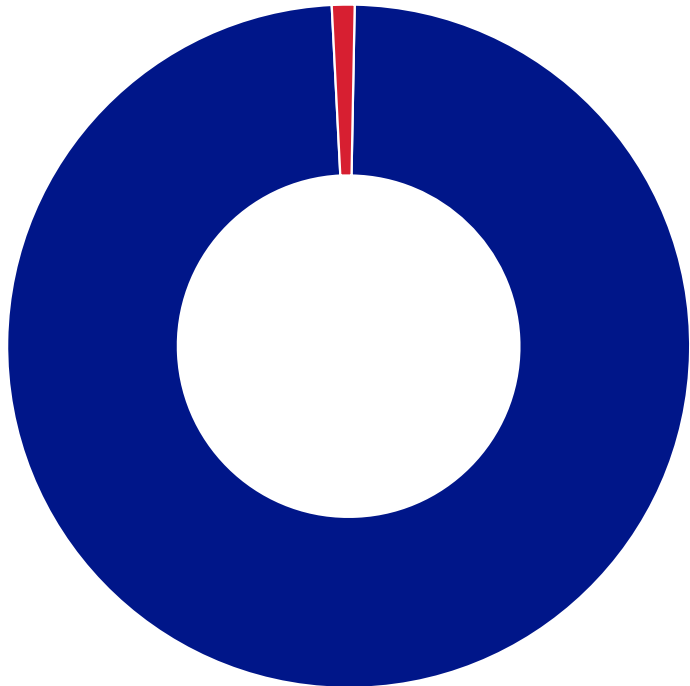
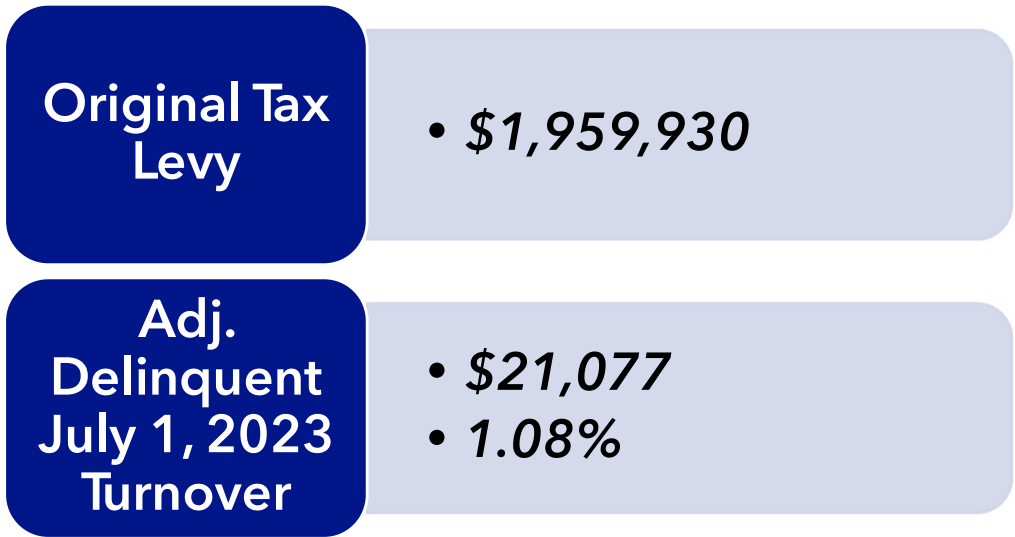
*500 East Border Street, Suite 640
Arlington, Texas 76010
www.pbfc.com*

October 2023



2022 TAX YEAR ANALYSIS

Delinquent Turnover



■ Collected 98.92% ■ Delinquent 1.08%

Source: Denton County Tax Office, Year-To-Date Summary Reports.
Perdue Brandon Fielder Collins & Mott, LLP

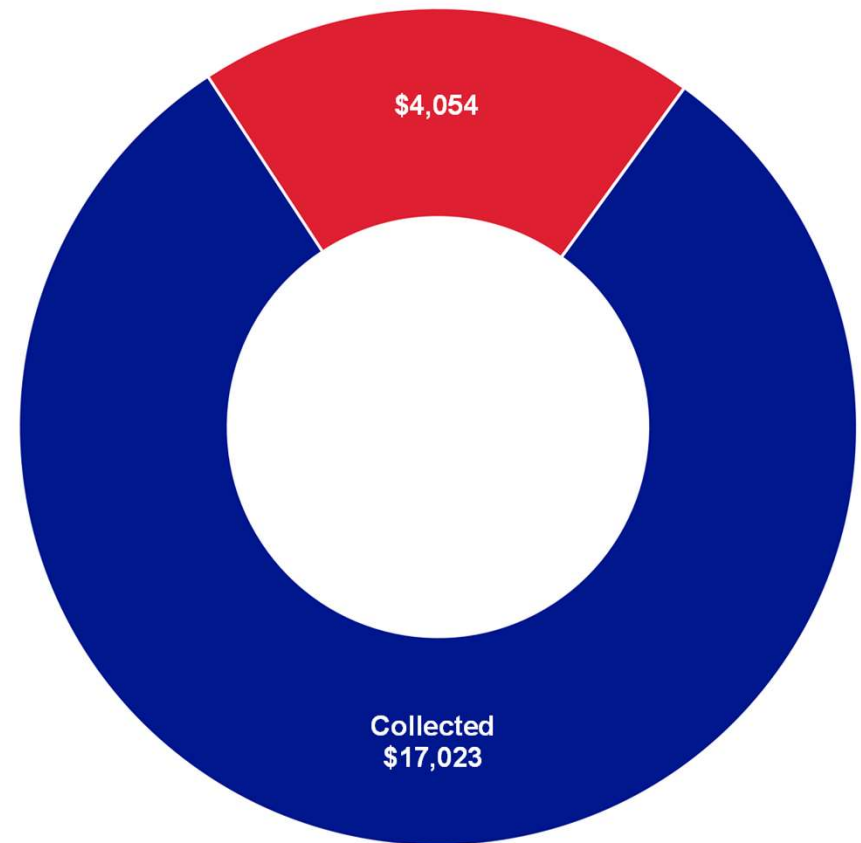


2022 TAX YEAR - DELINQUENT COLLECTIONS

July 1, 2023 - September 30, 2023

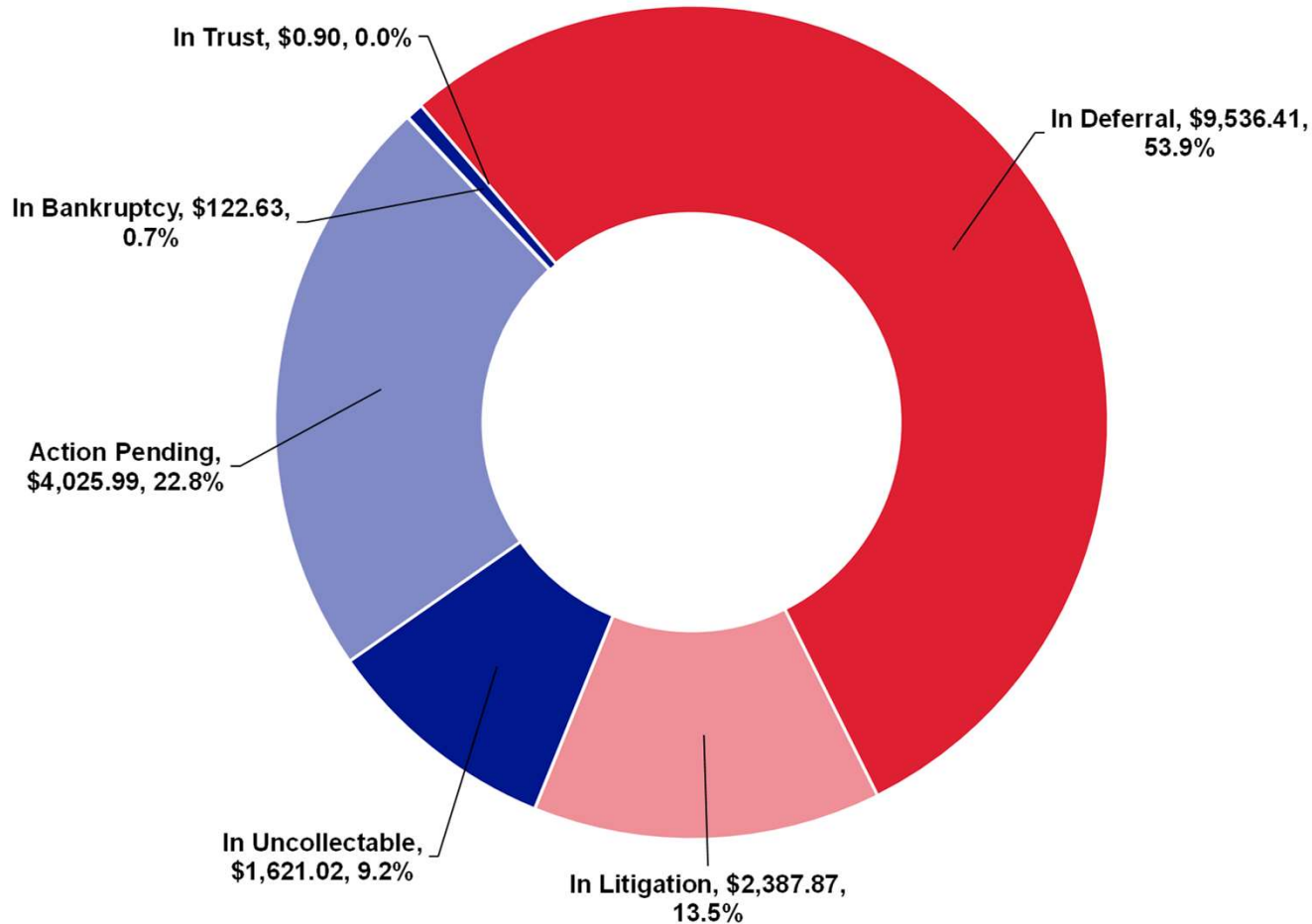
Adj. July 1 Turnover	• \$21,077
Base Tax Collected	• \$17,023 • 80.77%
Base Tax Remaining	• \$4,054

Base Tax Only - No Penalties or Interest Added





ACCOUNT BREAKDOWN CHART



As of 10/3/2023 - Total Base Tax: \$17,694 (2022 Tax Year & Prior)

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



AUTHORITY ACTIVITY ANALYSIS

TROPHY CLUB MUNICIPAL UTILITY DISTRICT #1 As Of 10/3/2023, Tax Years Between 1997 And 2022

Description	# Properties	Pct Of Total	Base Tax Amount	Pct Of Total
In Bankruptcy	1	1.30%	\$122.63	0.69%
In Trust	2	2.60%	\$0.90	0.01%
In Deferral	4	5.19%	\$9,536.41	53.89%
In Litigation	5	6.49%	\$2,387.87	13.49%
In Uncollectable	19	24.68%	\$1,621.02	9.16%
Action Pending	46	59.74%	\$4,025.99	22.75%
Totals	77	100.00%	\$17,694.82	100.00%

Dollar Range	# Properties	Pct Of Total	Base Tax Amount	Pct Of Total
\$0.01 - \$100.00	50	69.44%	\$793.63	4.49%
\$100.01 - \$250.00	8	11.11%	\$1,200.34	6.78%
\$250.01 - \$500.00	8	11.11%	\$2,434.01	13.76%
\$500.01 - \$1000.00	1	1.39%	\$915.02	5.17%
\$1000.01 - \$2500.00	4	5.56%	\$7,487.80	42.32%
\$2500.01 - \$5000.00	1	1.39%	\$4,864.02	27.49%
Totals	72	100.00%	\$17,694.82	100.00%

Year	# Transaction	Pct Of Total	Base Tax Amount	Pct Of Total
2010	2	1.41%	\$763.40	4.31%
2011	2	1.41%	\$691.68	3.91%
2012	6	4.23%	\$597.90	3.38%
2013	8	5.63%	\$786.42	4.44%
2014	10	7.04%	\$858.30	4.85%
2015	10	7.04%	\$502.72	2.84%
2016	6	4.23%	\$485.70	2.74%
2017	8	5.63%	\$974.36	5.51%
2018	9	6.34%	\$1,624.60	9.18%
2019	12	8.45%	\$1,804.91	10.20%
2020	14	9.86%	\$2,092.49	11.83%
2021	20	14.08%	\$2,392.19	13.52%
2022	35	24.65%	\$4,120.15	23.28%
Totals	142	100.00%	\$17,694.82	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

October 25, 2023 Regular Meeting Agenda Packet

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

GEO Code	Legal Description		LPBD		
71012DEN	TROPHY CLUB #10 LOT 1219 ACRES: 0.235000		D		
Taxpayer #	Taxpayer Name	Years	Tax Due	Total Due	
968	BOREN BENJAMIN C & BEVERLY C	2010-2021	\$4,447.01	\$6,286.34	
71779DEN	TROPHY CLUB # 2 LOT 77 ACRES: 0.253600		D		
Taxpayer #	Taxpayer Name	Years	Tax Due	Total Due	
91176	PARROW JAMES J & ELENA	2017-2021	\$2,040.02	\$2,410.77	
72277DEN	TROPHY CLUB # 3 LOT 174 ACRES: 0.256100		D		
Taxpayer #	Taxpayer Name	Years	Tax Due	Total Due	
914	MORTON DENVER & JANIE	2018-2021	\$1,526.13	\$2,066.34	
650109DEN	PERSONAL PROPERTY - DENTIST LOCATION: 925 TROPHY CLUB DR		L		
Taxpayer #	Taxpayer Name	Years	Tax Due	Total Due	
90829	MEMBERS ONLY DENTAL PA	2018-2021	\$1,476.01	\$2,667.03	
11514221TAR	DIEGO'S TEX MEX KITCHEN PERSONAL PROPERTY TANGIBLE		L		
Taxpayer #	Taxpayer Name	Years	Tax Due	Total Due	
59	SUMMERS, JAMES M	2010-2014	\$1,355.94	\$3,966.95	
526096DEN	CHURCHILL DOWNS BLK A LOT 1 ACRES: 0.258300				
Taxpayer #	Taxpayer Name	Years	Tax Due	Total Due	
895	SEAY MARK SR & TERRI	2020	\$374.24	\$651.18	
620602DEN	PERSONAL PROPERTY - DENTIST OFFICE LOCALTON : 301 TROPHY LAKE		L		
Taxpayer #	Taxpayer Name	Years	Tax Due	Total Due	
1560	BURGAR BRANDON	2013-2014	\$310.41	\$828.62	
926478DEN	PERSONAL PROPERTY - CHIROPRACTOR LOCATION : 100 TROPHY CLUB		L		
Taxpayer #	Taxpayer Name	Years	Tax Due	Total Due	
1242	FORD LESLIE	2012-2017	\$304.07	\$742.81	
11514205TAR	WEINBERGERS DELICATESSEN PERSONAL PROPERTY TANGIBLE				
Taxpayer #	Taxpayer Name	Years	Tax Due	Total Due	
58	WEINBERGER DELI TWO LLC	2016-2019	\$297.12	\$608.33	
339971DEN	PERSONAL PROPERTY - AIRCRAFT CESSNA 150L 1972-N5428Q		L		
Taxpayer #	Taxpayer Name	Years	Tax Due	Total Due	
759	MORRISON AVIATION LLC	2012-2021	\$279.26	\$634.68	
71082DEN	TROPHY CLUB #10 LOT 1249 ACRES: 0.286000				
Taxpayer #	Taxpayer Name	Years	Tax Due	Total Due	
93518	CULPEPPER LEE & ADRIANNE BEHR	2021	\$223.70	\$357.03	
676474DEN	PERSONAL PROPERTY - DRY CLEANERS LOCATION: 2003 SH 114 STE 390				
Taxpayer #	Taxpayer Name	Years	Tax Due	Total Due	
90856	J.A.E.H.K. INC	2018-2021	\$139.49	\$252.53	
72034DEN	TROPHY CLUB # 4 LOT 333 ACRES: 0.361600		B		
Taxpayer #	Taxpayer Name	Years	Tax Due	Total Due	
1219	BINGHAM GENE C	2021	\$122.63	\$195.72	
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	\$146.62	
14690069TAR	THE CELL SPA/MCKENNA ORTHOPEDI PERSONAL PROPERTY TANGIBLE				
Taxpayer #	Taxpayer Name	Years	Tax Due	Total Due	
92192	MCKENNA OTHOPAEDIC AND SPORT MEDICINE PA	2021	\$87.95	\$140.37	
42616725TAR	WESTLAKE ENTRADA BLOCK C LOT 1B SCHOOL BOUNDARY SPLIT				
Taxpayer #	Taxpayer Name	Years	Tax Due	Total Due	
92381	AMR WESTLAKE STORAGE OWNER LLC	2021	\$72.68	\$116.00	
336365DEN	PERSONAL PROPERTY - LEASED VEHICLES				
Taxpayer #	Taxpayer Name	Years	Tax Due	Total Due	
92366	MOTORLEASE CORPORATION	2020	\$58.53	\$101.84	
469054DEN	PERSONAL PROPERTY - RETAIL STORE LOCATION: 301 TROPHY LAKE				
Taxpayer #	Taxpayer Name	Years	Tax Due	Total Due	
1184	VERIZON	2012-2013	\$55.46	\$155.96	

Taxpayer #	Taxpayer Name	Years	Tax Due	Total Due
336817DEN	PERSONAL PROPERTY - DRY CLEANERS DROP OFF LOCATION : 2003 SH			
1164	WALJI SHANIF M	2014-2015	\$45.93	\$116.01
14318755TAR	DYNAMIC ACTION PERSONAL PROPERTY TANGIBLE COMMERCIAL			
92920	DYNAMIC ACTION INC	2021	\$36.66	\$58.51
633172DEN	PERSONAL PROPERTY - AUDIOLOGISTS LOCATION: 501 TROPHY LAKE			
1730	EARCARE HEARING AIDS	2014-2015	\$35.18	\$88.87
14834401TAR	SIP STIR COFFEE HOUSE PERSONAL PROPERTY TANGIBLE			
93859	HARIKRUSHNA CAFE LLC	2021	\$29.22	\$42.43
14265180TAR	FUSE ENERGY LLC PERSONAL PROPERTY TANGIBLE COMMERCIAL			
91517	FUSE ENERGY LLC	2021	\$26.93	\$42.98
563646DEN	PERSONAL PROPERTY - MISC PERSONAL SERVICE LOCATION: 2003 SH			
1711	STYLES OF INDIA	2015-2016	\$20.23	\$48.20
499622DEN	PERSONAL PROPERTY - HAIR SALON LOCATION: 2001 W SH 114, STE			
1530	DESIRE SALON & SPA	2013	\$16.51	\$45.37
723199DEN	PERSONAL PROPERTY - INSURANCE AGENT LOCATION: 2101 SH 114 STE			
91433	MILLER CRAIG	2019-2021	\$14.45	\$25.19
682747DEN	PERSONAL PROPERTY - RESTAURANT LOCATION: 301 TROPHY LAKE			
91619	7 MILES TASTE GROUP INC	2019	\$14.43	\$27.19
676479DEN	PERSONAL PROPERTY - DANCE & MUSIC LESSONS LOCATION: 905			
90858	FULLER CHRISTINA	2020-2021	\$14.38	\$24.00
13442112TAR	HEART TEST LABORATORIES PERSONAL PROPERTY TANGIBLE			
91068	HEART TEST LABORATORIES INC	2017-2019	\$12.32	\$24.12
72303DEN	TROPHY CLUB # 6 LOT 528 ACRES: 0.266100			
91664	TABER JOHN K	2020	\$9.15	\$15.26
676473DEN	PERSONAL PROPERTY - PERSONAL TRAINER SERVICES LOCATION: 2003			
90855	THE FORCE BY LUKE	2021	\$5.96	\$9.51
659388DEN	PERSONAL PROPERTY - BUSINESS SERVICES LOCATION: 99 TROPHY			
91141	CHIP MUNDY INC	2017	\$4.85	\$10.53
566115DEN	PERSONAL PROPERTY - BUSINESS SERVICES LOCATION: 99 TROPHY			
1555	DONNA & ASSOCIATES	2013	\$4.40	\$12.09
679913DEN	PERSONAL PROPERTY - OFFICE LOCATION: 99 TROPHY CLUB DR			
91389	SMITH CLINICAL SERVICES PLLC	2019	\$4.31	\$8.12
659398DEN	PERSONAL PROPERTY - BUSINESS SERVICES LOCATION: 99 TROPHY			
90372	RAY DERSTEIN	2015	\$3.61	\$8.88
701746DEN	PERSONAL PROPERTY - SPECIAL TRADE CONTRACTORS: 99 TROPHY			
93483	GRAY CAROL	2021	\$3.50	\$5.59
13730967TAR	RANDSTAD RANDSTAD US LP PERSONAL PROPERTY TANGIBLE			
90303	RANDSTAD US LP	2014-2015	\$2.76	\$6.86
727270DEN	PERSONAL PROPERTY - INSURANCE OFFICE LOCATION: 100 INDIAN			
92609	FOLEY BEVERLY	2020-2021	\$1.98	\$3.30

943642DEN PERSONAL PROPERTY - BUSINESS SVCS LOCATION: 100 INDIAN CREEK				
Taxpayer #	Taxpayer Name	Years	Tax Due	Total Due
91198	ERIC RANSLEBEN	2021	\$1.86	\$2.97
335713DEN PERSONAL PROPERTY - OFFICE LOCATION: 99 TROPHY CLUB DR,				
Taxpayer #	Taxpayer Name	Years	Tax Due	Total Due
1329	HELM INSURANCE AGENCY	2012	\$0.87	\$2.52
314763DEN PERSONAL PROPERTY - LEASED EQUIPMENT				
Taxpayer #	Taxpayer Name	Years	Tax Due	Total Due
298	NORTHERN LEASING SYSTEMS INC	2020	\$0.68	\$1.18
14461451TAR DELL MARKETING LP VARX COMMERCIAL				
Taxpayer #	Taxpayer Name	Years	Tax Due	Total Due
91207	DELL MARKETING LP	2016	\$0.61	\$1.32
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	\$1.25
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	\$1.09
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	\$0.39
14381350TAR SONIFI SOLUTIONS INC VARX COMMERCIAL				
Taxpayer #	Taxpayer Name	Years	Tax Due	Total Due
1290	SONIFI SOLUTIONS INC	2015	\$0.15	\$0.33
13661787TAR NATIONAL DEFAULT TITLE PERSONAL PROPERTY TANGIBLE				
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

Top Tax Due Report

October 25, 2023 Regular Meeting Agenda Packet

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

GEO Code	Legal Description		LPBD		
661454DEN	CANTERBURY HILLS PHASE 3 BLK F LOT 20 ACRES: 0.278900				
Taxpayer #	Taxpayer Name	Years	Tax Due	Total Due	
94052	HARRISON CARL O & KATRINA A	2022	\$915.02	\$1,328.61	
71012DEN	TROPHY CLUB #10 LOT 1219 ACRES: 0.235000		D		
Taxpayer #	Taxpayer Name	Years	Tax Due	Total Due	
968	BOREN BENJAMIN C & BEVERLY C	2022	\$417.01	\$430.90	
71779DEN	TROPHY CLUB # 2 LOT 77 ACRES: 0.253600		D		
Taxpayer #	Taxpayer Name	Years	Tax Due	Total Due	
91176	PARROW JAMES J & ELENA	2022	\$401.91	\$415.29	
72277DEN	TROPHY CLUB # 3 LOT 174 ACRES: 0.256100		D		
Taxpayer #	Taxpayer Name	Years	Tax Due	Total Due	
914	MORTON DENVER & JANIE	2022	\$367.29	\$379.52	
40758281TAR	TROPHY CLUB # 9 LOT 723 ACRES: 0.236200		D		
Taxpayer #	Taxpayer Name	Years	Tax Due	Total Due	
93245	PARKER CHARLES J AND PARKER SYLVIA A	2022	\$337.04	\$348.26	
650109DEN	PERSONAL PROPERTY - DENTIST LOCATION: 925 TROPHY CLUB DR		L		
Taxpayer #	Taxpayer Name	Years	Tax Due	Total Due	
90829	MEMBERS ONLY DENTAL PA	2022	\$320.50	\$465.37	
71140DEN	TROPHY CLUB # 8 LOT 655 ACRES: 0.196700				
Taxpayer #	Taxpayer Name	Years	Tax Due	Total Due	
94075	PAGE DAVID HOGAN & PAGE AARON COOPER	2022	\$280.41	\$407.16	
189787DEN	LAKESIDE AT TROPHY CLUB BLK B LOT 1 ACRES: 0.229400				
Taxpayer #	Taxpayer Name	Years	Tax Due	Total Due	
90619	WILLIAMS JEFFREY O & LARISSA	2022	\$251.46	\$365.12	
726634DEN	TROPHY CLUB TOWN CENTER ADDITION BLK A LOT 31 ACRES: 0.154900				
Taxpayer #	Taxpayer Name	Years	Tax Due	Total Due	
93804	ATWOOD JON & MICHELLE LYNN	2022	\$130.98	\$190.18	
42641584TAR	KNOLLS AT SOLANA BLOCK B LOT 24 ACRES: 0.247900				
Taxpayer #	Taxpayer Name	Years	Tax Due	Total Due	
93257	LULLA SONIA AND LULLA RAJIV NAND	2022	\$113.22	\$164.40	
991023DEN	PERSONAL PROPERTY - RESTAURANT LOCATION: 2550 BOBCAT BLVD				
Taxpayer #	Taxpayer Name	Years	Tax Due	Total Due	
94160	MARCO'S PIZZA	2022	\$85.58	\$124.26	
42641576TAR	KNOLLS AT SOLANA BLOCK B LOT 23 ACRES: 0.247900				
Taxpayer #	Taxpayer Name	Years	Tax Due	Total Due	
93256	MAYA WALDEMAR	2022	\$79.25	\$115.07	
14690069TAR	THE CELL SPA/MCKENNA ORTHOPEDI PERSONAL PROPERTY TANGIBLE				
Taxpayer #	Taxpayer Name	Years	Tax Due	Total Due	
92192	MCKENNA OTHOPAEDIC AND SPORT MEDICINE PA	2022	\$75.87	\$110.16	
12705160TAR	CAVOK SOLUTIONS PERSONAL PROPERTY TANGIBLE COMMERCIAL				
Taxpayer #	Taxpayer Name	Years	Tax Due	Total Due	
91514	MERCER MANAGEMENT CONSULTING	2022	\$73.26	\$106.37	
42616725TAR	WESTLAKE ENTRADA BLOCK C LOT 1B SCHOOL BOUNDARY SPLIT				
Taxpayer #	Taxpayer Name	Years	Tax Due	Total Due	
92381	AMR WESTLAKE STORAGE OWNER LLC	2022	\$62.70	\$91.04	
14836446TAR	COASTAL BROKERS INSURANCE INC PERSONAL PROPERTY TANGIBLE				
Taxpayer #	Taxpayer Name	Years	Tax Due	Total Due	
93910	COASTAL BROKERS INSURANCE INC	2022	\$45.19	\$65.62	
14834401TAR	SIP STIR COFFEE HOUSE PERSONAL PROPERTY TANGIBLE				
Taxpayer #	Taxpayer Name	Years	Tax Due	Total Due	
93859	HARIKRUSHNA CAFE LLC	2022	\$24.75	\$35.94	
338668DEN	PERSONAL PROPERTY - LEASED EQUIPMENT				
Taxpayer #	Taxpayer Name	Years	Tax Due	Total Due	
90713	ROYAL CUP INC	2022	\$24.06	\$34.94	

Taxpayer #	Taxpayer Name	Years	Tax Due	Total Due
722632DEN	PERSONAL PROPERTY - MORTGAGE COMPANY LOCATION: 2550			
91431	IMAX MORTGAGE LLC	2022	\$23.34	\$33.89
929538DEN	PERSONAL PROPERTY - DONUT SHOP LOCATION: 301 TROPHY LAKE DR			
112	HOT & CREAMY DONUTS	2022	\$23.11	\$33.56
14689532TAR	CROSSFIT SPT PERSONAL PROPERTY TANGIBLE COMMERCIAL			
92190	RUTLEDGE SHANNON AND GARNER KASIE	2022	\$20.41	\$29.64
14345060TAR	BROKER ONLINE EXCHANGE LLC PERSONAL PROPERTY TANGIBLE			
93904	BROKER ONLINE EXCHANGE LLC	2022	\$10.85	\$15.75
14265180TAR	FUSE ENERGY LLC PERSONAL PROPERTY TANGIBLE COMMERCIAL			
91517	FUSE ENERGY LLC	2022	\$10.43	\$15.14
676479DEN	PERSONAL PROPERTY - DANCE & MUSIC LESSONS LOCATION: 905			
90858	FULLER CHRISTINA	2022	\$6.15	\$8.93
776375DEN	PERSONAL PROPERTY - ACCOUNTING AUDITING & BOOKKEEPING			
92697	KENNETH ARMSTRONG	2022	\$5.61	\$8.15
676473DEN	PERSONAL PROPERTY - PERSONAL TRAINER SERVICES LOCATION: 2003			
90855	THE FORCE BY LUKE	2022	\$5.16	\$7.49
723199DEN	PERSONAL PROPERTY - INSURANCE AGENT LOCATION: 2101 SH 114 STE			
91433	MILLER CRAIG	2022	\$4.05	\$5.88
701746DEN	PERSONAL PROPERTY - SPECIAL TRADE CONTRACTORS: 99 TROPHY			
93483	GRAY CAROL	2022	\$3.01	\$4.37
14881042TAR	CARDTRONICS USA INC VARX COMMERCIAL			
93915	CARDTRONICS USA INC	2022	\$1.49	\$2.16
676477DEN	PERSONAL PROPERTY - MEDICAL OFFICE LOCATION: 300 TROPHY			
91387	TRUE MEDICINE PA	2022	\$0.95	\$1.38
70627DEN	LAKE FOREST VILLAGE PH 3 LOT 91 ACRES: 0.280100			
94068	FRANKLIN G HOYT JR & WANDA	2022	\$0.03	\$0.04
71301DEN	TROPHY CLUB # 9 LOT 764R (PT) (DENTON CO PART) ACRES: 0.006800			
91417	WHITE VICTORIA	2022	\$0.02	\$0.03
72533DEN	TROPHY CLUB # 3 LOT 270 ACRES: 0.439000			
1256	YOMINE DANIEL F & JULIA A	2022	\$0.02	\$0.03
70726DEN	TROPHY CLUB #11 LOT 1467 ACRES: 0.293800			
90912	RUANGSKUL VERONICA IND EXECUTOR FOR BOWO	2022	\$0.01	\$0.01
42424591TAR	WESTLAKE ENTRADA BLOCK I LOT 4R ACRES: 0.025200			
94192	HART JUSTIN W AND HART JENNY-RAE	2022	\$0.01	\$0.01

Deferral Detail Report

Locator: Denton Tax

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	
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	
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								\$9,536.41	

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 9/30/2023 (July, August, and September)

Restricted/ Unrestricted	Account or CUSIP	Sec Type	Par	Rate / Coupon	Maturity	Call Date	Purchase Price	Yield %	Beginning Book 6/30/2023	Beginning Market 6/30/2023	Ending Book 9/30/2023	Ending Market 9/30/2023	Gain/Loss End MV-End BV
Checking & Money Market Accounts													
Unrestricted- 135	XXX8701	Prosperity Bank Consolidated Cash-General Fund	\$ 4,279,206	0.000%	N/A	N/A	100.000	0.35%	\$ 4,704,186	\$ 4,704,186	\$ 4,279,206	\$ 4,279,206	0.00
Unrestricted- 122	XXX8701	Prosperity Bank Consolidated Cash-Fire Dept	\$ 12,305	0.000%	N/A	N/A	100.000	0.35%	\$ 191,028	\$ 191,028	\$ 12,305	\$ 12,305	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	\$ 3,647,646	0.000%	N/A	N/A	100.000	5.32%	\$ 2,625,469	\$ 2,625,469	\$ 3,647,646	\$ 3,647,646	0.00
Restricted- 122		TexPool Municipal Fund-Fire Dept	\$ 746,977	0.000%	N/A	N/A	100.000	5.32%	\$ 911,454	\$ 911,454	\$ 746,977	\$ 746,977	0.00
Restricted- 137		TexPool Municipal Fund-GASB Replacement	\$ 3,258,147	0.000%	N/A	N/A	100.000	5.32%	\$ 3,422,147	\$ 3,422,147	\$ 3,258,147	\$ 3,258,147	0.00
Restricted- 533	XXXXX0003	TexPool Tax Debt Service	\$ 85,835	0.000%	N/A	N/A	100.000	5.32%	\$ 983,704	\$ 983,704	\$ 85,835	\$ 85,835	0.00
Restricted- 534	XXXXX00013	Texpool Revenue Bond I&S	\$ 39,137	0.000%	N/A	N/A	100.000	5.32%	\$ 437,670	\$ 437,670	\$ 39,137	\$ 39,137	0.00
Restricted- 528	XXXXX00014	Texpool Revenue Bond Reserve	\$ 942,343	0.000%	N/A	N/A	100.000	5.32%	\$ 929,983	\$ 929,983	\$ 942,343	\$ 942,343	0.00
Restricted- 519	XXXXX00015	Texpool Revenue Bond Construction-SWIFT	\$ -	0.000%	N/A	N/A	100.000	5.32%	\$ -	\$ -	\$ -	\$ -	0.00
Restricted- 535	XXXXX00017	Texpool Revenue Bond I&S-SWIFT	\$ 11,714	0.000%	N/A	N/A	100.000	5.32%	\$ 207,598	\$ 207,598	\$ 11,714	\$ 11,714	0.00
Restricted- 520	XXXXX00018	Texpool Revenue Bond Construction Series 2019	\$ 1,179,059	0.000%	N/A	N/A	100.000	5.32%	\$ 1,163,595	\$ 1,163,595	\$ 1,179,059	\$ 1,179,059	0.00
Restricted- 536	XXXXX00020	Texpool Revenue Bond I&S Series 2019	\$ 6,476	0.000%	N/A	N/A	100.000	5.32%	\$ 207,941	\$ 207,941	\$ 6,476	\$ 6,476	0.00
Savings Accounts													
Restricted	XXXXXX7724	Prosperity Bank Cash Reserve- Money Mkt	\$ 1,936,872	0.000%	N/A	N/A	100.000	3.20%	\$ 1,918,195	\$ 1,918,195	\$ 1,936,872	\$ 1,936,872	0.00
Escrow/ Treasuries													
Restricted- 519	82-1747-01-1	Revenue Bond Series 2016 Escrow- BOK	\$ 817,017					4.76%	\$ 807,675	\$ 807,675	\$ 817,017	\$ 817,017	0.00
CD'S													
NONE													
US Agencies													
NONE													
									\$ 16,962,734				
									\$ 18,510,645				
									\$ 18,510,645				
									\$ 16,962,734				
									\$ 16,962,734				
									\$ -				

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	\$ 4,279,206	N/A	N/A	\$ 5,051	N/A	\$ 5,051
Unrestricted- 122		Prosperity Bank Consolidated Cash-Fire Dept	XXX8701	\$ 12,305	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	\$ 7,652,770	N/A	N/A	\$ 89,895	N/A	\$ 89,895
Restricted- 533		TexPool Tax Debt Service	XXXXX0003	\$ 85,835	N/A	N/A	\$ 8,238	N/A	\$ 8,238
Restricted- 534		Texpool Revenue Bond I&S	XXXXX00013	\$ 39,137	N/A	N/A	\$ 3,852	N/A	\$ 3,852
Restricted- 528		Texpool Revenue Bond Reserve	XXXXX00014	\$ 942,343	N/A	N/A	\$ 12,359	N/A	\$ 12,359
Restricted- 519		Texpool Revenue Bond Construction-SWIFT	XXXXX00015	\$ -	N/A	N/A	\$ -	NA	\$ -
Restricted- 535		Texpool Revenue Bond I&S-SWIFT	XXXXX00017	\$ 11,714	N/A	N/A	\$ 1,787	NA	\$ 1,787
Restricted- 520		Texpool Revenue Bond Construction Series 2019	XXXXX00018	\$ 1,179,059	N/A	N/A	\$ 15,464	NA	\$ 15,464
Restricted- 536		Texpool Revenue Bond I&S Series 2019	XXXXX00020	\$ 6,476	N/A	N/A	\$ 1,797	NA	\$ 1,797
Savings Accounts									
Restricted		Prosperity Bank Cash Reserve- Money Mkt	XXXXXX7724	\$ 1,936,872	N/A	N/A	\$ 13,490	N/A	\$ 13,490
Escrows/ Treasuries									
Restricted- 519		Revenue Bond Series 2016 Escrow- BOK	82-1747-01-1	\$ 817,017	N/A	N/A	\$ 9,342	N/A	\$ 9,342
CD'S									
NONE									
US Agencies									
NONE									
							\$ 161,275		
							N/A		
							\$ 161,275		

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

tcmud.org Website Overview

September 2023

Traffic:

Website Users.....1,291
New Users 984
Average Engagement Time 0m 41s

Acquisition:

Direct 835 Sessions / 630 Users
Organic Search843 Sessions / 629 Users
Referral 54 Sessions / 30 Users
Organic Social15 Sessions / 14 Users

Pages:

Home.....1,526 Views / 1,021 Users
Your Bill..... 220 Views / 183 Users
Request Forms.....93 Views / 58 Users
Financial Transparency 72 Views / 34 Users
Start & Stop Service62 Views / 40 Users
Agendas/Meetings56 Views / 29 users
Watering Schedule 44 Views / 32 Users
Elections..... 43 Views / 32 users
Water Service 43 Views / 36 users
Administration 39 Views / 31 Users

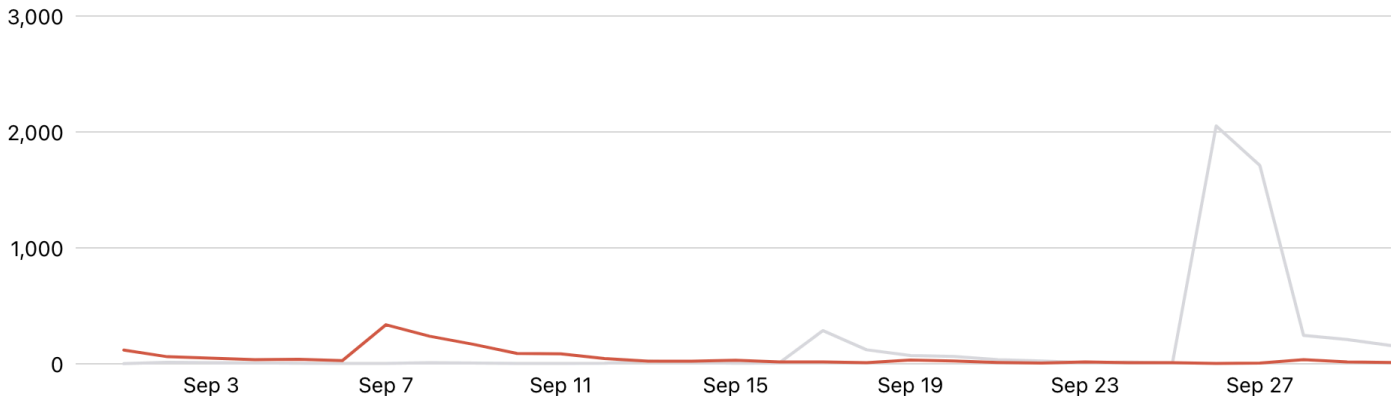
Community Outreach Program Performance Overview

September 2023

Facebook Page Reach	1,105 Accounts
New Page Likes	12
Posts	4
Page Visits	274

f Facebook reach ⓘ
1,105 ↓ 69.1%

Daily Cumulative

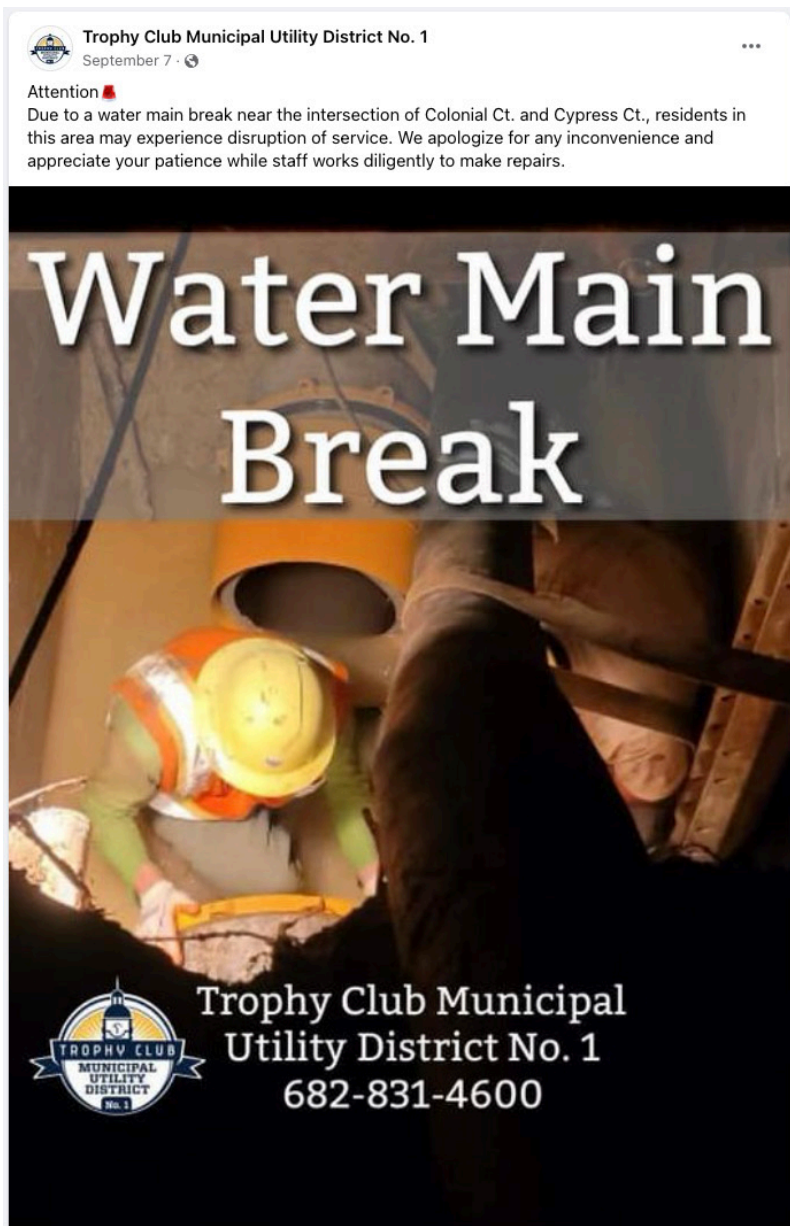


Screenshot from Meta Business Suite dashboard for the Trophy Club Municipal Utility District No. 1 Facebook Page

Posted: September 7, 2023 at 4:54 PM

Performance

Reach ⓘ Total 744		Engagements ⓘ Reactions 1		Negative interactions ⓘ Total 0	
Organic	744 (100%)	Comments	0	Unique	0
Paid	0 (0%)	Shares	2		
<input type="button" value="View details"/>					



Posted: September 8, 2023 at 4:45 PM

Performance

Reach Total 262	Engagements Reactions 2	Negative interactions Total 0
Organic: 262 (100%) Paid: 0 (0%)	Comments: 3 Shares: 2	Unique: 0
View details		

Trophy Club Municipal Utility District No. 1
September 8 · 🌐

Notice of Public Hearing

The Trophy Club Municipal Utility District No. 1 will hold a public hearing on a proposed tax rate decrease for the tax year 2023 on Wednesday, September 20, 2023 at 6:30 p.m. in the Svore Municipal Building, 100 Municipal Drive, Trophy Club, Texas.

For more details on our annual budget, please visit the Fiscal Transparency page of our website: <https://tcmud.org/financial-transparency>

The graphic features a dark blue header with a white 'TAX' icon on a blue ribbon. The main text is in white and blue on a dark blue background. Below this, the text is white on a light blue background. The bottom half of the graphic shows an aerial view of a residential area with a prominent white water tower labeled 'TROPHY CLUB'. A blue button with white text is at the bottom.

NOTICE OF PUBLIC HEARING

FISCAL YEAR 2024 PROPOSED TAX RATE

WHEN
WEDNESDAY, SEPT. 20, 2023 at 6:30PM

WHERE
SVORE MUNICIPAL BUILDING
100 MUNICIPAL DRIVE, TROPHY CLUB, TEXAS

WWW.TCMUD.ORG

Posted: September 19, 2023 at 2:30 PM

Performance


Reach ⓘ Total 48	Engagements ⓘ Reactions 0	Negative interactions ⓘ Total 0
Organic 48 (100%) Paid 0 (0%)	Comments 0 Shares 0	Unique 0
View details		



Posted: September 28, 2023 at 3:36 PM

Performance

Reach ⓘ		Engagements ⓘ		Negative interactions ⓘ	
Total		Reactions		Total	
60		0		0	
<hr/>		<hr/>		<hr/>	
Organic	60 (100%)	Comments	0	Unique	0
Paid	0 (0%)	Shares	0		
View details					

 **Trophy Club Municipal Utility District No. 1**
September 28 at 3:36 PM · 🌐


👉 IS YOUR CONTACT INFO UP TO DATE? 👉



Stay connected. Stay informed.

At the District, we're committed to providing you with the best service possible. To ensure you receive important updates and information, please take a moment to verify that your contact information, especially your phone number, is current.

Log into your billing portal here...
<https://www.municipalonlinepayments.com/trophyclubmudtx>
...then click on Contact Preferences, or call us at (682) 831-4600 to update your details.

IS YOUR CONTACT INFO UP TO DATE?

Stay connected.  Stay informed.



**REGULAR MEETING MINUTES
TROPHY CLUB MUNICIPAL UTILITY DISTRICT NO. 1
BOARD OF DIRECTORS
September 20, 2023, at 6:30 p.m.**

Trophy Club Municipal Utility District No. 1 Board of Directors, of Denton and Tarrant Counties, held a Public Hearing and Regular Session meeting on September 20, 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

BOARD MEMBERS ABSENT:

Tracey Hunter Director

STAFF PRESENT:

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

CALL TO ORDER AND ANNOUNCE A QUORUM

President Carr announced the date of September 20, 2023, called the meeting to order and announced a quorum present at 6:30 p.m.

PUBLIC HEARING

1. Trophy Club Municipal Utility District No. 1 will conduct a Public Hearing regarding adoption of proposed District Tax rate of \$0.06381 for the 2023 Tax Year.

President Carr stated this is a Public Hearing regarding adoption of District tax rates for the 2023 tax year of \$.06381 per \$100 of assessed valuation: a decrease of \$0.02753 from the 2022 tax year.

President Carr opened the Public Hearing at 6:32 p.m.

President Carr closed the Public Hearing at 6:33 p.m.

CITIZEN COMMENTS

Mike Hodge 12 Hayes Ct (#5)
Gina French 30 Cypress Ct (#5)

Ms. French would like to have the Board remove the new earth that has formed since mitigation was completed last year. It is a very small area and feels that District staff would be able to do the work. She also stated that this is needed for protection of endangered species and eco system as well as retaining their home values.

REPORTS & UPDATES

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

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

CONSENT AGENDA

- 3. Consider and act to approve the Consent Agenda.
 - a. August 23, 2023, Regular Meeting Minutes

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

For: Carr, Brewster, Harper, Rose

Opposed: none

Absent: Hunter

Motion passed 4-0

REGULAR SESSION

- 4. Discussion regarding master planning and matters related thereto. (Hunter/Brewster)

The Board directed legal counsel to research the legalities involved with outside use of the Annex Building and bring that information back for further discussion at the next meeting.

- 5. Discussion and possible action regarding the 14” water main break near Hogan’s Glen and matters related thereto. (Hunter/Brewster)

The Board directed staff to work with Hogan’s Glen HOA to determine the cost to restock the pond and bring that back to the Board for review and action.

6. Consider and act to adopt Resolution No. 2023-0920A approving Budget for Fiscal Year 2023.

Motion made by Director Rose and seconded by Director Brewster to approve Resolution No. 2023-0920A of Trophy Club Municipal Utility District No. 1, of Denton and Tarrant counties, Texas, adopting a budget for the fiscal year beginning October 1, 2023, and ending September 30, 2024.

For: Carr, Brewster, Harper, Rose

Opposed: none

Absent: Hunter

Motion passed 4-0

7. Consider and act to adopt Order No. 2023-0920A Fixing and Levying Trophy Club Municipal Utility District No. 1 Debt Service Tax Rate and Operations and Maintenance Tax Rate for 2023 Tax Year.

Motion made by Director Rose and seconded by Director Brewster to adopt Order No. 2023-0920A levying Trophy Club Municipal Utility District No. 1 Debt Service tax rate at \$0.00859 per \$100 of taxable value and Operations and Maintenance tax rate at \$0.05522 per \$100 of taxable value for the 2023 tax year.

For: Carr, Brewster, Harper, Rose

Opposed: none

Absent: Hunter

Motion passed 4-0

8. Consider and act to adopt Resolution 2023-0920B approving 2023 Tax Roll for Trophy Club Municipal Utility District No. 1.

Motion made by Director Rose and seconded by Director Harper Resolution 2023-0920B approving the 2023 tax roll for Trophy Club Municipal Utility District No. 1. The Board of Directors approved tax rate of \$0.06381/\$100 assessed value, being imposed on each property included on the certified appraisal rolls for the District for the 2023 tax year, totals \$1,630,159 tax levy. The Board hereby declares that the appraisal rolls with amounts of tax entered shall constitute the District's tax roll for the 2023 tax year.

For: Carr, Brewster, Harper, Rose

Opposed: none

Absent: Hunter

Motion passed 4-0

9. Consider and act to approve the Amendment to District Information Form, including Notice to Purchaser Form.

Motion made by Director Rose and seconded by Director Harper approve the Amendment to District Information Form, including Notice to Purchaser of Special Taxing or Assessment District form showing the total Trophy Club Municipal Utility District No. 1 tax levy of \$0.06381 per \$100 of taxable value.

For: Carr, Brewster, Harper, Rose
Opposed: none
Absent: Hunter
Motion passed 4-0

10. Consider and act regarding annual review of District Investment Policy and Investment Strategies including:

- a. Adopt Order No. 2023-0920B approving Amended and Restated Investment Policy, including the District’s Investment Strategies and Appointment of Investment Officer(s).

Motion made by Director Rose and seconded by Director Harper to Adopt Order No. 2023-0920B approving Amended and Restated Investment Policy, including the District’s Investment Strategies and Appointment of Investment Officer(s).

Motion made by Director Rose and seconded by Director Brewster to amend the main motion with a correction to section 7.02 Investment Training by removing “Treasurer,” from the first and second sentence.

Amendment

For: Carr, Brewster, Harper, Rose
Opposed: none
Absent: Hunter
Motion passed 4-0

Main Motion as Amended

For: Carr, Brewster, Harper, Rose
Opposed: none
Absent: Hunter
Motion passed 4-0

11. Discussion and possible action regarding Cash Reserve Policy.

Motion made by Director Carr and seconded by Director Harper to adopt the Proposed Resolution No. 2023-0920C Cash Reserve Policy as presented at the dais.

For: Brewster, Carr, Harper
Opposed: Rose
Absent: Hunter
Motion passed 3-1

12. Consider and act regarding approval of task order agreement with Halff Associates for professional engineering services for the replacement of the existing water lines at a total cost of \$86,200 and

authorize the General Manager to execute the necessary documents to implement Board action.

Motion made by Director Rose and seconded by Director Harper to approve task order agreement with Halff Associates for professional engineering services for the replacement of the existing water lines along and adjacent to Inverness Drive, Forest Hill Drive, Sonora Drive, Pagosa Court, Palo Duro Court, and Mesa Verde Court as a part of FY 2024 Capital Improvement Projects at a total cost of \$86,200 and authorize the General Manager to execute the necessary documents to implement Board action.

For: Carr, Brewster, Harper, Rose

Opposed: none

Absent: Hunter

Motion passed 4-0

President Carr called a recess at 8:35 p.m. and resumed into regular session at 8:42 p.m.

13. Consider and act regarding approval of work order with Garver for professional engineering services related to Wastewater Treatment Plant Improvements at a total cost of \$75,498 and authorize the General Manager to execute the necessary documents to implement Board action.

Motion made by Director Carr and seconded by Director Rose to approve work order with Garver for professional engineering services related to Wastewater Treatment Plant Improvements as part of FY2024 Capital Improvement Projects at a total cost of \$75,498 and authorize the General Manager to execute the necessary documents to implement Board action.

For: Carr, Brewster, Harper, Rose

Opposed: none

Absent: Hunter

Motion passed 4-0

14. Consider and act regarding approval of work order agreement with Pipeline Analysis, LLC for professional engineering services related to the District wastewater collection system at a total cost not to exceed \$200,680.00 and authorize the General Manager execute the necessary documents to implement Board action.

Motion made by Director Rose and seconded by Director Carr to approve work order agreement with Pipeline Analysis, LLC for professional engineering services related to the District wastewater collection system at a total cost not to exceed \$200,680.00 and authorize the General Manager execute the necessary documents to implement Board action.

For: Carr, Brewster, Harper, Rose

Opposed: none

Absent: Hunter

Motion passed 4-0

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

The Board directed staff to schedule NewGen to present the feasibility study report during the October 25, 2023, regular meeting

16. Discussion regarding Board Ethics training and legislative updates. (Carr)

Tabled

The Board convened into Executive Session at 9:05 p.m.

EXECUTIVE SESSION

17. 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. Deliberations pursuant to Section 551.074(a)(1) of the Texas Open Meetings Act regarding appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee: General Manager annual evaluation.
- b. Consult with legal counsel relating to Board Ethics Training and Legislative Update.

The Board reconvened into Regular Session at 10:32 p.m.

REGULAR SESSION

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

Motion made by Director Brewster and seconded by Director Harper to approve the General Manager's salary as included in the FY 2023-2024 budget.

For: Carr, Brewster, Harper, Rose

Opposed: none

Absent: Hunter

Motion passed 4-0

19. Items for future agendas:

- Restocking of Hogan's Glen ponds
- Conduct Refresher and legislative update
- Annex building
- Feasibility Study presentation and discussion

20. Discussion to set future Meeting date(s).

Next Regular Meeting will be held on October 25, 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 10:36 p.m.

Kevin R. Carr, President

Doug Harper, Secretary/Treasurer

(SEAL)

Laurie Slaght, District Secretary

TROPHY CLUB MUNICIPAL UTILITY DISTRICT NO. 1

RESOLUTION NO. 2023-1025A

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

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

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

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

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

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

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

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

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

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

RESOLVED, PASSED, AND APPROVED on this the 25th day of October 2023.

Kevin R. Carr
President, Board of Directors

ATTEST:

Doug Harper
Secretary, Board of Directors

(SEAL)

TROPHY CLUB MUNICIPAL UTILITY DISTRICT NO. 1

RESOLUTION NO. 2023-1025B

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

STATE OF TEXAS §

COUNTIES OF DENTON AND TARRANT §

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

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

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

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

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

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

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

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

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

Alan Fourmentin	General Manager
Steven Krolczyk	Finance Manager

3. Authorized Signatories for District Accounts:

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

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

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

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

4. Disbursement Authority:

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

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

(c) Additional Limitations on Disbursement Authority.

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

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

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

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

RESOLVED, PASSED AND APPROVED this the 25th day of October 2023.

Kevin R. Carr
President, Board of Directors

ATTEST:

Doug Harper
Secretary, Board of Directors

(SEAL)

Exhibit “A”

Authorized Depository Institutions

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

November 2023

	Sun	Mon	Tue	Wed	Thu	Fri	Sat
44	Oct 29, 2023 Early voting 10-4	30 Early voting 7-7	31	Nov 1	2	3	4
45	5	6	7 7am Election Day - Nov	8	9	10	11
46	12	13	14	15 Board of Directors Reg	16	17	18
47	19	20	21	22	23 Thanksgiving - Office Closed	24	25
48	26	27	28	29	30	Dec 1	2