



**BOARD OF DIRECTORS
REGULAR MEETING**

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

Wednesday, June 19, 2024

6:30 P.M.

Svore Municipal Boardroom

REGULAR MEETING AGENDA

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. PURSUANT TO TEXAS GOVERNMENT CODE SECTION 551.127, ON A REGULAR, NON-EMERGENCY BASIS, UP TO TWO DIRECTORS MAY ATTEND AND PARTICIPATE IN THE MEETING REMOTELY BY VIDEOCONFERENCE. SHOULD THAT OCCUR, A QUORUM OF THE MEMBERS WILL BE PHYSICALLY PRESENT AT THE LOCATION NOTED ABOVE ON THIS AGENDA.

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. 2023 Annual Drinking Water Quality Report
 - d. Finance Reports
 - e. Government Finance Officers Association (“GFOA”) Distinguished Budget Presentation Award.

[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. May 22, 2024, Regular Meeting Minutes

[attachment: Meeting Minutes](#)

REGULAR SESSION

3. Consider and act to approve Resolution No. 2024-0619 amending the Fiscal Year 2024 Budget.

[attachment: Resolution No. 2024-0619](#)

4. Consider and act to approve the Cyber Liability and Data Breach Response Interlocal Agreement between the Texas Municipal League Intergovernmental Risk Pool and Trophy Club Municipal Utility District No. 1 with an effective date of October 1, 2024, and authorize the General Manager to execute the agreement.

[attachment: Interlocal Agreement](#)

5. Discussion regarding community outreach. (Brewster/Carr)
6. Discussion regarding potential transfer of water/wastewater assets from the town to the District. (Thomas)
7. Discussion regarding access and security at District facilities. (Carr/Brewster)

FUTURE AGENDA ITEMS

Board Members may provide requests for discussion items for a future agenda in accordance with the board's approved bylaws. No further discussion will be held related to topics proposed until they are posted on a future agenda in accordance with the Texas Open Meetings Act.

8. Items for future agendas.
9. Next Regular Meeting date – July 17, 2024

[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.**

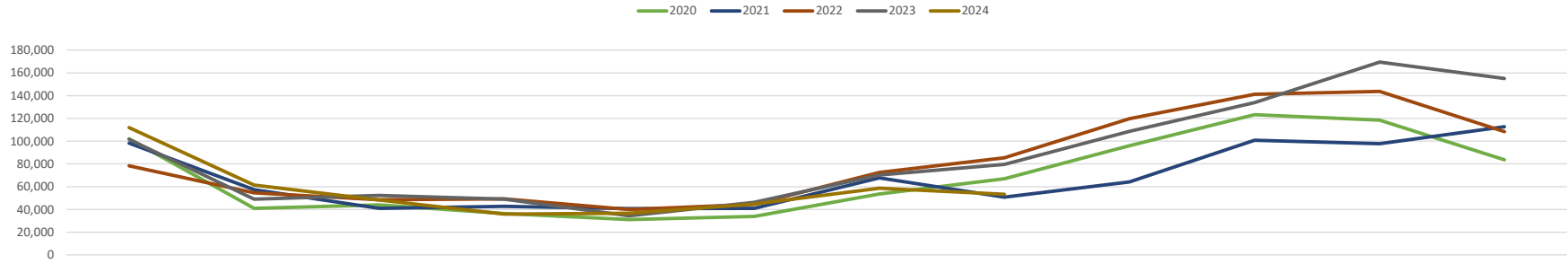
ADJOURN



Capital Improvement Projects

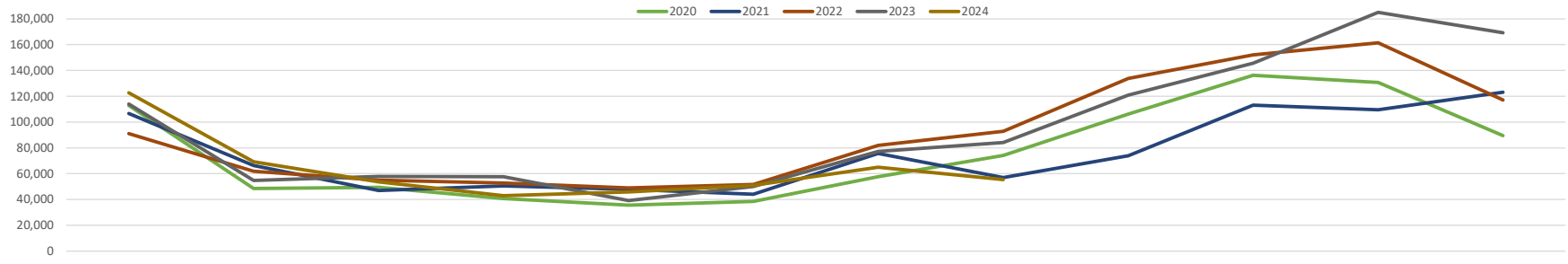
- Pump Station Improvement Project – The installation of the new header piping is complete. A field change to replace an existing tee adjacent to a designed header connection and new piping to Pump #5 is estimated to be completed in early July. Electrical work is ongoing with no issues. This project is tentatively scheduled to be completed in August, pending arrival of variable frequency drives (VFD).
- FY 2024 Water Line Project – Submittals are complete, and materials are in the process of being delivered. Installation of temporary water lines has begun along Sonora Drive and adjacent cul-de-sacs. Pipe replacement will begin along Sonora Drive starting at Monterey Drive and working towards Village Trail. The project is scheduled to be completed by the end of October 2024.
- WWTP CIP Improvements – Submittals for tanks, pumps, and materials are complete and the contractor is awaiting delivery. Construction is planned to begin at the end of June and is scheduled to be completed by the end of July 2024.
- FY 2024 Wastewater Improvements – Point repairs have been delayed due to rainy weather. They are approximately 95% complete and expected to be finalized by the end of June. Preparatory work to manholes is complete and repairs have yet to begin due to material delays. The manhole repairs are expected to be completed by the end of June.
- Southlake emergency connection – Southlake is scheduled to receive a draft of their Water Master Plan report in June 2024. Once received, Southlake staff will work with the city leadership to determine whether to proceed with this request.

Water Billed



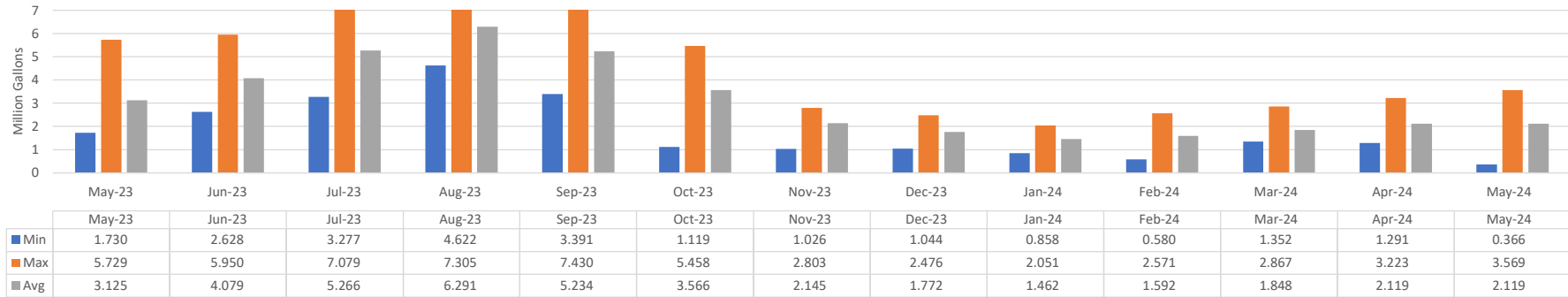
FY	October	November	December	January	February	March	April	May	June	July	August	September	Total Year
2015	90,994	58,986	49,607	36,162	38,776	30,566	46,543	39,576	60,731	100,622	139,441	123,886	815,890
2016	108,951	41,936	39,028	39,622	44,551	49,498	55,181	50,827	65,390	115,687	119,611	98,945	829,227
2017	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
2024	112,006	61,555	48,355	35,861	36,716	44,722	58,565	53,386					451,166

Water Pumped

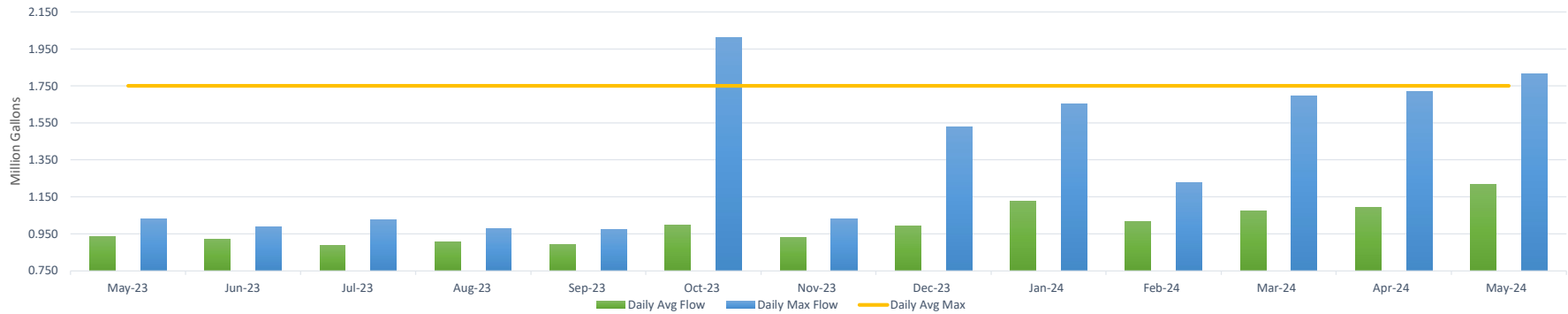


FY	October	November	December	January	February	March	April	May	June	July	August	September	Total Year
2015	106,251	67,825	58,659	45,691	39,675	35,752	56,704	48,637	72,934	117,302	143,413	142,394	935,237
2016	106,731	52,616	43,708	46,945	50,721	55,178	60,434	55,562	68,138	112,533	128,963	104,664	886,193
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
2024	122,699	69,114	53,685	42,905	45,875	51,064	65,014	55,365					505,721

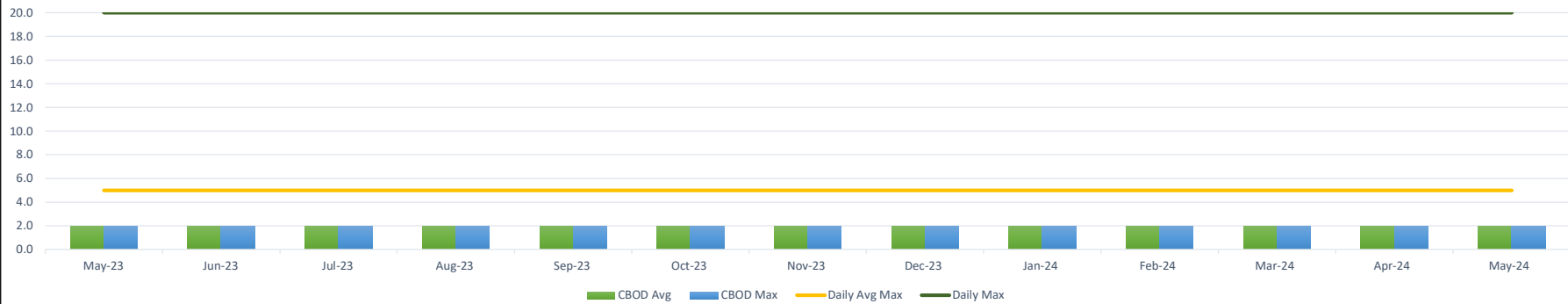
Water Production



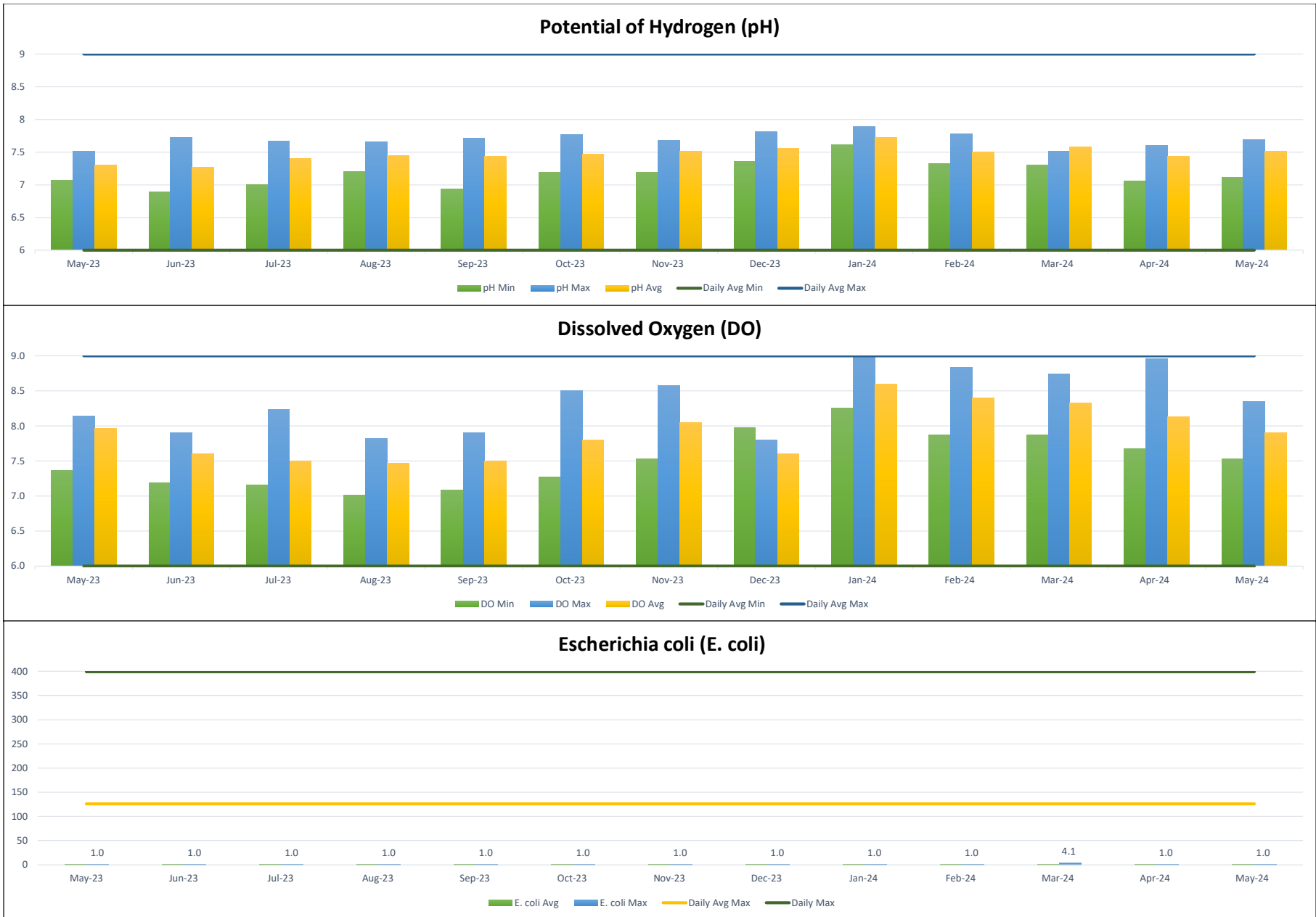
Wastewater Treated



Carbonaceous Biochemical Oxygen Demand (CBOD)







Trophy Club Municipal Utility District No. 1 Public Water System ID No. TX0610018 2023 Annual Drinking Water Quality Report

Consumer Confidence Report June 2024

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

Special Population Advisory

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

Water Sources:

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

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

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

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

Public Participation Opportunities

Date:	June 19, 2024
Time:	6:30 p.m.
Location:	100 Municipal Dr. Trophy Club, TX 76262

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

Where Do We Get Our Drinking Water?

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

All Drinking Water May Contain Contaminants

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

Water Quality Data

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

Secondary Constituents

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

About the Following Pages

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

Definitions

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

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

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

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

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

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

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

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

Abbreviations

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

N/A - not applicable

NTU - Nephelometric Turbidity Units

ppq - parts per quadrillion, or picograms per liter

ppt - parts per trillion, or nanograms per liter

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

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

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

mrem/yr – millirems per year

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

UMHO/CM – micromhos

Lead and Copper	Date Sampled	MCLG	Action Level (AL)	90th Percentile	# Sites Over AL	Units	Violation	Likely Source of Contamination
Copper	2022	1.3	1.3	0.6162	1	ppm	N	Erosion of natural deposits; Leaching from wood preservatives; Corrosion of household plumbing systems.
Lead	2022	0	15	2.1	0	ppb	N	Corrosion of household plumbing systems; Erosion of natural deposits.

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

Maximum Residual Disinfectant Level

Year	Disinfectant	Average Level	Minimum Level	Maximum Level	MRDL	MRDLG	Unit of Measure	Violation (Y or N)	Source of Disinfectant
2023	Chloramine Residual (Total Chlorine)	2.73	1.0	3.90	4.0	<4.0	ppm	N	Disinfectant used to control microbes.

Disinfection By-Products

Collection Date	Contaminant	Highest Level Detected	Range of Levels Detected	MCL	Unit of Measure	Violation (Y or N)	Source of Contaminant
2023	HAA5 Total Haloacetic Acids	9	6.1-8.1	60	ppb	N	Byproduct of drinking water disinfection.
2023	Total Trihalomethanes	18	6.01-28.4	80	ppb	N	Byproduct of drinking water disinfection.

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

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

Inorganic Contaminants	Collection Date	Highest Level Detected	Range of Individual Samples	MCLG	MCL	Units	Violation	Likely Source of Contamination
Barium	2022	0.065	0.065 - 0.065	2	2	ppm	N	Discharge of drilling wastes; Discharge from metal refineries; Erosion of natural deposits.
Cyanide	2023	59.5	59.5-59.5	200	200	ppb	N	Discharge from plastic and fertilizer factories; Discharge from steel/metal factories.
Chromium	2022	2.3	2.3-2.3	100	100	ppb	N	Discharge from steel and pulp mills; Erosion of natural deposits.
Fluoride	2023	0.409	0.409-0.409	4	4.0	ppm	N	Erosion of natural deposits; Water additive which promotes strong teeth; Discharge from fertilizer and aluminum factories.
Nitrate [measured as Nitrogen]	2023	0.144	0.144-0.144	10	10	ppm	N	Runoff from fertilizer use; Leaching from septic tanks, sewage; Erosion of natural deposits.

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

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

Organic Contaminants – (Measured in Fort Worth system)

Year	Contaminant	Highest Level Detected	Range of Levels Detected	MCLG	MCL	Unit of Measure	Violation (Y or N)	Source of Contaminant
2023	Atrazine	0.1	0 – 0.1	3	3	ppb	N	Herbicide

Microbial Contaminants NONE DETECTED

Maximum Contaminant Level Goal	Total Coliform Maximum Contaminant Level	Highest No. of Positive	Fecal Coliform or E. Coli Maximum Contaminant Level	Total No. of Positive E. Coli or Fecal Coliform Samples	Violation (Y or N)	Likely Source of Contaminant
0	0	0	0	0	N	Naturally present in the environment

Radioactive Contaminants (Source Water: City of Fort Worth)

Year	Contaminant	Highest Level Detected	Range of Levels Detected	MCLG	MCL	Unit of Measure	Violation (Y or N)	Source of Contaminant
2017	Combined Radium (-226 & -228)	2.5	NA	0	5	pCi/L	N	Erosion of natural deposits.
2023	Beta/Photon emitters	6.5	4.6-6.5	0	50*	(mrem/year)/(pCi/L)	N	Decay of natural and man-made deposits.

*EPA considers 50 pCi/L to be the level of concern for Beta particles

Inorganic Contaminants (Source Water: City of Fort Worth)

Year	Contaminant	Highest Level Detected	Range of Levels Detected	MCLG	MCL	Unit of Measure	Violation (Y or N)	Source of Contaminant
2023	Arsenic	1.3	0 – 1.3	0	10	ppb	N	Erosion of natural deposits; runoff from orchards; runoff from glass and electronics production wastes.
2023	Atrazine	.01	0-0.1	3	3	ppb	N	Erosion of natural deposits; runoff from orchards; runoff from glass and electronics production wastes
2023	Barium	0.06	0.05-0.06	2	2	ppm	N	Discharge of drilling wastes; discharge from metal refineries; erosion of natural deposits.
2023	Uranium	1.2	1.2 to 1.2	0	30	ppb	N	Erosion of natural deposits
2023	Cyanide	137	0-137	200	200	ppb	N	Discharge plastic and fertilizer factories; discharge from steel/metal factories.
2023	Fluoride	0.57	0.21-0.57	4	4	ppm	N	Water additive which promotes strong teeth; Erosion of natural deposits; water additive which promotes strong teeth; discharge from fertilizer and aluminum factories.
2023	Bromate	4	0 – 8.56	0	10	ppm	N	By-product of drinking water disinfection

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

Collection Date	Contaminant	Highest Level Detected	Range of Levels Detected	MCLG	MCL	Unit of Measure	Violation	Collection Date
2023	Nitrate * (measured as nitrogen)	0.76	0.21-0.76	10	10	ppm	N	Runoff from fertilizer use; leaching from septic tanks, sewage; erosion of natural deposits.

**Measured in Fort Worth System

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

Turbidity (Source Water: City of Fort Worth)

Year	Contaminant	MCL	MCLG	Highest Single Measurement	Range of Levels Detected	Turbidity Limits	Unit of Measure	Violation (Y or N)	Source of Contaminant
2023	Turbidity – Highest Measurement	TT=1	NA	0.29	NA	1	NTU	N	Soil runoff.
2023	% of Samples ≤ 0.3 NTU	TT=99	NA	100%	NA	0.3	NTU	N	Soil Runoff

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

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

Year	Contaminant	MCL	MCLG	Highest Measurement	Lowest Measurement	Average	Violation (Y or N)	Source of Contaminant
2023	Total Organic Carbon	TT = % removal	N/A	1	1	1	N	Naturally occurring.

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

Year-Round Watering Restrictions in Effect

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

Check Report

By Check Number

Date Range: 04/01/2024 - 04/30/2024



Trophy Club Municipal Utility District No. 1

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: Prosperity Bank-Prosperity Bank						
3298	308 Construction LLC	04/08/2024	Regular	0.00	29,185.17	10304
3045	3RD Eye Surveillance LLC	04/08/2024	Regular	0.00	349.00	10305
3127	Allied Welding Supply Inc.	04/08/2024	Regular	0.00	27.12	10306
1005	Atlas Utility Supply Co.	04/08/2024	Regular	0.00	47,150.00	10307
4018	BP Energy Holding Company LLC	04/08/2024	Regular	0.00	37,196.26	10308
1030	City of Fort Worth	04/08/2024	Regular	0.00	4,953.00	10309
2655	Core & Main LP	04/08/2024	Regular	0.00	1,382.20	10310
3184	Dataprose LLC	04/08/2024	Regular	0.00	4,889.05	10311
2804	Fortiline Inc.	04/08/2024	Regular	0.00	6,102.00	10312
2788	G-Force Parking Lot Striping	04/08/2024	Regular	0.00	1,966.50	10313
4004	Insituform Technologies LLC	04/08/2024	Regular	0.00	70,995.00	10314
2808	J&J Ramirez Tree Trimmers LLC	04/08/2024	Regular	0.00	2,000.00	10315
2943	JP Morgan Chase Bank NA	04/08/2024	Regular	0.00	8,906.89	10316
3179	NewGen Strategies & Solutions	04/08/2024	Regular	0.00	2,445.00	10317
2801	Pipeline Analysis LLC	04/08/2024	Regular	0.00	13,827.00	10318
3176	Rey-Mar Construction	04/08/2024	Regular	0.00	38,380.00	10319
3156	Southern Petroleum Lab Inc	04/08/2024	Regular	0.00	338.40	10320
3182	Strategic Government Resources	04/08/2024	Regular	0.00	1,034.89	10321
2440	Tarrant County Public Health Laboratory	04/08/2024	Regular	0.00	300.00	10322
2696	Texas Excavation Safety System	04/08/2024	Regular	0.00	318.55	10323
1000	Trophy Club Mud (Water Bills)	04/08/2024	Regular	0.00	144.10	10324
2798	Tyler Technologies Inc	04/08/2024	Regular	0.00	11,657.35	10325
3280	Watts Ellison LLC	04/08/2024	Regular	0.00	3,979.67	10326
2691	All Test Fire Protection LLC	04/24/2024	Regular	0.00	961.60	10327
3299	Bickerstaff Heath Delgado Acosta LLP	04/24/2024	Regular	0.00	1,897.50	10328
4018	BP Energy Holding Company LLC	04/24/2024	Regular	0.00	33,069.06	10329
2683	Charter Communications	04/24/2024	Regular	0.00	903.74	10330
3187	CLS Sewer Equipment Co.Inc	04/24/2024	Regular	0.00	593.33	10331
2606	Fiserv Solutions LLC	04/24/2024	Regular	0.00	50.00	10332
2796	Garver	04/24/2024	Regular	0.00	5,007.00	10333
2635	Halff Associates Inc.	04/24/2024	Regular	0.00	7,674.85	10334
3278	Kyocera Document Solutions	04/24/2024	Regular	0.00	108.29	10335
2760	NDS Leasing	04/24/2024	Regular	0.00	175.00	10336
4019	Peterson Pump & Motor Service LLC	04/24/2024	Regular	0.00	1,760.00	10337
2440	Tarrant County Public Health Laboratory	04/24/2024	Regular	0.00	210.00	10338
1001	Town of Trophy Club	04/24/2024	Regular	0.00	136,746.38	10339
1081	Tri County Electric	04/24/2024	Regular	0.00	739.22	10340
1058	Verizon Wireless	04/24/2024	Regular	0.00	583.68	10341
2970	Air Mac	04/24/2024	Regular	0.00	11,364.34	10342
2772	Allied Waste Industries	04/24/2024	Regular	0.00	9,306.80	10343
1005	Atlas Utility Supply Co.	04/24/2024	Regular	0.00	35,500.00	10344
1030	City of Fort Worth	04/24/2024	Regular	0.00	158,127.35	10345
2655	Core & Main LP	04/24/2024	Regular	0.00	3,682.23	10346
2800	Ferguson Enterprises LLC	04/24/2024	Regular	0.00	371.45	10347
2796	Garver	04/24/2024	Regular	0.00	15,774.20	10348
3132	Legal Shield	04/24/2024	Regular	0.00	15.95	10349
2784	Manning Concrete Sawing	04/24/2024	Regular	0.00	3,717.00	10350
1737	PVS DX INC	04/24/2024	Regular	0.00	778.54	10351
3176	Rey-Mar Construction	04/24/2024	Regular	0.00	27,215.30	10352
1578	Smith Pump Company, Inc.	04/24/2024	Regular	0.00	8,247.80	10353
3156	Southern Petroleum Lab Inc	04/24/2024	Regular	0.00	2,176.80	10354
1001	Town of Trophy Club	04/24/2024	Regular	0.00	99,620.00	10355
3197	BenefitMall	04/12/2024	Bank Draft	0.00	373.33	DFT0000149
3113	TCDRS	04/30/2024	Bank Draft	0.00	9,843.77	DFT0000150

Check Report

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3124	IRS Tax Payment	04/12/2024	Bank Draft	0.00	13,259.70	DFT0000151
3294	Texas Workforce Commission	04/12/2024	Bank Draft	0.00	1,638.00	DFT0000152
3197	BenefitMall	04/26/2024	Bank Draft	0.00	373.33	DFT0000153
3113	TCDRS	04/30/2024	Bank Draft	0.00	14,901.43	DFT0000154
3124	IRS Tax Payment	04/26/2024	Bank Draft	0.00	25,515.67	DFT0000155

Bank Code Prosperity Bank Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	75	52	0.00	853,904.56
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	7	7	0.00	65,905.23
EFT's	0	0	0.00	0.00
	82	59	0.00	919,809.79

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	75	52	0.00	853,904.56
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	7	7	0.00	65,905.23
EFT's	0	0	0.00	0.00
	82	59	0.00	919,809.79

Fund Summary

Fund	Name	Period	Amount
996	MUD Consolidated Cash	4/2024	919,809.79
			919,809.79



Trophy Club Municipal Utility District No. 1

Budget Report

Account Summary

For Fiscal: 2023-2024 Period Ending: 04/30/2024

	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	85,733.51	85,733.51	662.91	84,008.32	(1,725.19) 2.01%
135-000-40002-000	Property Taxes/Delinquent	300.00	300.00	(69.97)	63.98	(236.02) 78.67%
135-000-40015-000	Property Taxes/P & I	300.00	300.00	47.11	243.74	(56.26) 18.75%
135-000-40025-000	PID Surcharges	143,223.25	143,223.25	-	-	(143,223.25) 100%
135-000-47000-000	Water	6,939,998.00	6,939,998.00	479,045.25	3,179,564.47	(3,760,433.53) 54.18%
135-000-47005-000	Sewer	3,679,786.00	3,679,786.00	300,031.54	2,051,901.39	(1,627,884.61) 44.24%
135-000-47025-000	Penalties	105,800.00	105,800.00	4,755.26	50,298.87	(55,501.13) 52.46%
135-000-47030-000	Service Charges	3,350.00	3,350.00	175.00	2,800.00	(550.00) 16.42%
135-000-47035-000	Plumbing Inspections	300.00	300.00	600.00	1,200.00	900.00 400%
135-000-47045-000	Sewer Inspections	100.00	100.00	200.00	350.00	250.00 350%
135-000-47070-000	TCCC Effluent Charges	70,000.00	70,000.00	-	14,977.60	(55,022.40) 78.60%
135-000-49011-000	Interest Income	150,000.00	150,000.00	45,338.70	303,940.31	153,940.31 202.63%
135-000-49016-000	Cell Tower Revenue	49,320.00	49,320.00	-	28,720.00	(20,600.00) 41.77%
135-000-49026-000	Proceeds from Sale of Assets	25,000.00	25,000.00	51,450.00	51,450.00	26,450.00 205.80%
135-000-49035-000	Prior Year Reserves	1,933,264.00	1,933,264.00	-	-	(1,933,264.00) 100%
135-000-49036-000	GASB Reserves	50,000.00	50,000.00	-	-	(50,000.00) 100%
135-000-49075-000	Oversize Meter Reimbursement	2,058.00	2,058.00	1,712.00	3,424.00	1,366.00 166.38%
135-000-49141-000	Interfund Transfer In	1,178,400.00	1,178,400.00	-	1,200,330.86	21,930.86 101.86%
135-000-49900-000	Miscellaneous Income	7,000.00	7,000.00	1,500.00	2,821.00	(4,179.00) 59.70%
Department: 000 - Revenue, Asset, Liability, & Equity Total:		14,423,932.76	14,423,932.76	885,447.80	6,976,094.54	(7,447,838.22) 51.64%
Revenue Total:		14,423,932.76	14,423,932.76	885,447.80	6,976,094.54	(7,447,838.22) 51.64%
Expense						
Department: 010 - Water						
135-010-50005-000	Salaries & Wages	431,575.02	431,575.02	33,743.25	244,896.99	186,678.03 43.26%
135-010-50010-000	Overtime	17,000.00	17,000.00	323.59	6,259.22	10,740.78 63.18%
135-010-50016-000	Longevity	6,252.50	6,252.50	-	6,252.50	- 0%
135-010-50017-000	Certification	3,600.00	3,600.00	225.00	1,575.00	2,025.00 56.25%
135-010-50020-000	Retirement	56,730.41	56,730.41	4,115.03	32,055.19	24,675.22 43.50%
135-010-50026-000	Medical Insurance	116,527.50	116,527.50	7,619.49	55,810.06	60,717.44 52.11%
135-010-50027-000	Dental Insurance	4,834.55	4,834.55	367.85	2,522.39	2,312.16 47.83%
135-010-50028-000	Vision Insurance	1,051.01	1,051.01	71.30	499.07	551.94 52.52%
135-010-50029-000	Life Insurance & Other	4,000.00	4,000.00	286.69	2,010.83	1,989.17 49.73%
135-010-50030-000	Social Security Taxes	28,422.51	28,422.51	2,076.52	15,642.15	12,780.36 44.97%
135-010-50035-000	Medicare Taxes	6,647.20	6,647.20	485.63	3,658.21	2,988.99 44.97%
135-010-50040-000	Unemployment Taxes	1,260.00	1,260.00	539.99	585.00	675.00 53.57%
135-010-50045-000	Workman's Compensation	11,898.56	11,898.56	1,060.94	4,768.58	7,129.98 59.92%

Budget Report

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
135-010-50060-000	Pre-emp Physicals/Testing	400.00	400.00	-	-	400.00	100%
135-010-50070-000	Employee Relations	300.00	300.00	-	-	300.00	100%
135-010-55080-000	Maintenance & Repairs	201,500.00	201,500.00	23,658.92	92,582.04	108,917.96	54.05%
135-010-55085-000	Generator Maint. and Repair	2,000.00	2,000.00	12,518.33	13,469.93	(11,469.93)	-573.50%
135-010-55090-000	Vehicle Maintenance	5,000.00	5,000.00	1,281.05	3,281.15	1,718.85	34.38%
135-010-55105-000	Maintenance-Backhoe/SkidLoader	1,000.00	1,000.00	-	1,911.94	(911.94)	-91.19%
135-010-55120-000	Cleaning Services	2,500.00	2,500.00	-	40.31	2,459.69	98.39%
135-010-55135-000	Lab Analysis	7,500.00	7,500.00	714.00	3,387.00	4,113.00	54.84%
135-010-55135-001	Lab Analysis for PID	2,000.00	2,000.00	744.00	2,102.00	(102.00)	-5.10%
135-010-60010-000	Communications/Mobiles	7,500.00	7,500.00	334.72	2,008.69	5,491.31	73.22%
135-010-60020-000	Electricity	183,143.49	183,143.49	19,592.51	80,350.44	102,793.05	56.13%
135-010-60066-000	Publications/Books/Subscripts	1,000.00	1,000.00	-	-	1,000.00	100%
135-010-60080-000	Schools & Training	2,630.00	2,630.00	950.00	3,546.74	(916.74)	-34.86%
135-010-60100-000	Travel & per diem	577.50	577.50	-	604.10	(26.60)	-4.61%
135-010-60135-000	TCEQ Fees & Permits	29,500.00	29,500.00	-	15,134.15	14,365.85	48.70%
135-010-60135-001	TCEQ Fees & Permits for PID	500.00	500.00	-	-	500.00	100%
135-010-60150-000	Wholesale Water	2,655,497.13	2,655,497.13	158,127.35	970,482.43	1,685,014.70	63.45%
135-010-60285-000	Lawn Equipment & Maintenance	12,500.00	12,500.00	-	4,800.00	7,700.00	61.60%
135-010-60332-000	Interfund Transfer Out-Rev I&S	565,796.88	565,796.88	-	309,003.12	256,793.76	45.39%
135-010-60334-000	Interfund Transfer Out	-	-	-	920,912.00	(920,912.00)	0%
135-010-65005-000	Fuel & Lube	23,575.00	23,575.00	1,541.98	9,702.57	13,872.43	58.84%
135-010-65010-000	Uniforms	4,355.00	4,355.00	200.00	1,852.91	2,502.09	57.45%
135-010-65030-000	Chemicals	58,200.00	58,200.00	4,460.77	24,454.59	33,745.41	57.98%
135-010-65050-000	Meter Expense	20,000.00	20,000.00	-	-	20,000.00	100%
135-010-65053-000	Meter Change Out Program	124,500.00	124,500.00	35,500.00	82,650.00	41,850.00	33.61%
135-010-69005-000	Capital Outlays	4,200,000.00	4,200,000.00	314,307.00	1,373,220.39	2,826,779.61	67.30%
135-010-69195-000	GASB Reserve for Replacement	378,659.00	378,659.00	-	378,659.00	-	0%
Department: 010 - Water Total:		9,179,933.26	9,179,933.26	624,845.91	4,670,690.69	4,509,242.57	0.491206465
Department: 020 - Wastewater							
135-020-50005-000	Salaries & Wages	290,304.62	290,304.62	16,870.50	132,120.37	158,184.25	54.49%
135-020-50010-000	Overtime	20,000.00	20,000.00	358.30	5,355.48	14,644.52	73.22%
135-020-50016-000	Longevity	2,367.50	2,367.50	-	2,540.00	(172.50)	-7.29%
135-020-50017-000	Certification	5,100.00	5,100.00	375.00	1,725.00	3,375.00	66.18%
135-020-50020-000	Retirement	40,934.05	40,934.05	2,112.47	17,529.92	23,404.13	57.18%
135-020-50026-000	Medical Insurance	93,222.04	93,222.04	4,354.00	30,926.44	62,295.60	66.82%
135-020-50027-000	Dental Insurance	3,385.28	3,385.28	202.37	1,309.01	2,076.27	61.33%
135-020-50028-000	Vision Insurance	818.82	818.82	42.52	297.64	521.18	63.65%
135-020-50029-000	Life Insurance & Other	3,000.00	3,000.00	170.26	1,187.82	1,812.18	60.41%
135-020-50030-000	Social Security Taxes	20,507.87	20,507.87	1,052.37	8,485.17	12,022.70	58.62%
135-020-50035-000	Medicare Taxes	4,796.20	4,796.20	246.13	1,984.41	2,811.79	58.63%
135-020-50040-000	Unemployment Taxes	1,008.00	1,008.00	324.00	350.98	657.02	65.18%
135-020-50045-000	Workman's Compensation	8,403.61	8,403.61	748.93	3,119.51	5,284.10	62.88%
135-020-50060-000	Pre-emp Physicals/Testing	400.00	400.00	-	-	400.00	100%
135-020-50070-000	Employee Relations	300.00	300.00	-	-	300.00	100%
135-020-55080-000	Maintenance & Repairs	137,000.00	137,000.00	29,141.81	110,529.93	26,470.07	19.32%

Budget Report

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
135-020-55081-000	Mainten & Repairs Collections	270,000.00	270,000.00	26,400.44	245,557.06	24,442.94	9.05%
135-020-55085-000	Generator Maint. and Repair	11,000.00	11,000.00	-	6,478.06	4,521.94	41.11%
135-020-55090-000	Vehicle Maintenance	4,600.00	4,600.00	-	227.94	4,372.06	95.04%
135-020-55091-000	Veh Maintenance Collections	13,000.00	13,000.00	593.33	4,301.52	8,698.48	66.91%
135-020-55105-000	Maintenance-Backhoe/SkidLoader	3,000.00	3,000.00	-	1,541.03	1,458.97	48.63%
135-020-55120-000	Cleaning Services	2,000.00	2,000.00	-	40.31	1,959.69	97.98%
135-020-55125-000	Dumpster Services	100,000.00	100,000.00	17,899.46	61,906.71	38,093.29	38.09%
135-020-55135-000	Lab Analysis	55,000.00	55,000.00	5,103.60	37,509.22	17,490.78	31.80%
135-020-60010-000	Communications/Mobiles	7,500.00	7,500.00	200.71	1,686.77	5,813.23	77.51%
135-020-60020-000	Electricity	242,978.33	242,978.33	39,301.91	129,426.82	113,551.51	46.73%
135-020-60080-000	Schools & Training	2,119.00	2,119.00	-	727.50	1,391.50	65.67%
135-020-60100-000	Travel & per diem	527.50	527.50	-	-	527.50	100%
135-020-60135-000	TCEQ Fees & Permits	12,000.00	12,000.00	-	9,888.02	2,111.98	17.60%
135-020-60285-000	Lawn Equipment & Maintenance	16,000.00	16,000.00	-	8,240.00	7,760.00	48.50%
135-020-60331-000	Interfund Transfer Out-Tax I&S	115,885.76	115,885.76	-	63,210.54	52,675.22	45.45%
135-020-60332-000	Interfund Transfer Out-Rev I&S	698,542.63	698,542.63	-	381,291.90	317,250.73	45.42%
135-020-60334-000	Interfund Transfer Out	-	-	-	96,630.00	(96,630.00)	0%
135-020-65005-000	Fuel & Lube	13,000.00	13,000.00	522.50	8,174.77	4,825.23	37.12%
135-020-65010-000	Uniforms	3,520.00	3,520.00	400.00	1,581.63	1,938.37	55.07%
135-020-65030-000	Chemicals	32,500.00	32,500.00	-	16,029.05	16,470.95	50.68%
135-020-65031-000	Chemicals Collections	10,000.00	10,000.00	-	5,709.00	4,291.00	42.91%
135-020-65045-000	Lab Supplies	33,000.00	33,000.00	789.66	25,620.22	7,379.78	22.36%
135-020-69005-000	Capital Outlays	1,050,000.00	1,050,000.00	53,934.50	670,812.97	379,187.03	36.11%
135-020-69008-000	Short Term Debt-Principal	22,398.34	22,398.34	-	22,132.30	266.04	1.19%
135-020-69009-000	Short Term Debt-Interest	442.39	442.39	-	425.07	17.32	3.92%
135-020-69195-000	GASB Reserve for Replacement	155,762.00	155,762.00	-	155,762.00	-	0%
Department: 020 - Wastewater Total:		3,506,323.94	3,506,323.94	201,144.77	2,272,372.09	1,233,951.85	35.19%
Department: 026 - Board of Directors							
135-026-50045-000	Workman's Compensation	15.00	15.00	0.66	4.62	10.38	69.20%
135-026-60070-000	Dues & Memberships	750.00	750.00	-	750.00	-	0%
135-026-60075-000	Meetings	1,500.00	1,500.00	115.99	811.93	688.07	45.87%
135-026-60080-000	Schools & Training	4,000.00	4,000.00	-	-	4,000.00	100%
135-026-60100-000	Travel & per diem	5,000.00	5,000.00	-	-	5,000.00	100%
135-026-60245-000	Miscellaneous Expenses	500.00	500.00	-	-	500.00	100%
Department: 026 - Board of Directors Total:		11,765.00	11,765.00	116.65	1,566.55	10,198.45	86.68%
Department: 030 - Administration							
135-030-50005-000	Salaries & Wages	663,185.25	663,185.25	78,300.16	398,872.68	264,312.57	39.86%
135-030-50010-000	Overtime	2,000.00	2,000.00	303.56	1,620.34	379.66	18.98%
135-030-50016-000	Longevity	2,532.50	2,532.50	-	2,597.50	(65.00)	-2.57%
135-030-50020-000	Retirement	82,631.07	82,631.07	9,401.05	49,576.34	33,054.73	40%
135-030-50026-000	Medical Insurance	108,759.00	108,759.00	6,531.00	46,389.66	62,369.34	57.35%
135-030-50027-000	Dental Insurance	3,816.74	3,816.74	253.55	1,738.64	2,078.10	54.45%
135-030-50028-000	Vision Insurance	886.17	886.17	55.36	387.49	498.68	56.27%
135-030-50029-000	Life Insurance & Other	4,800.00	4,800.00	386.56	2,685.87	2,114.13	44.04%

Budget Report

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Remaining
135-030-50030-000	Social Security Taxes	41,398.50	41,398.50	4,749.38	23,635.24	17,763.26	42.91%
135-030-50035-000	Medicare Taxes	9,681.91	9,681.91	1,110.74	5,643.99	4,037.92	41.71%
135-030-50040-000	Unemployment Taxes	1,512.00	1,512.00	647.98	702.00	810.00	53.57%
135-030-50045-000	Workman's Compensation	1,597.19	1,597.19	139.51	621.57	975.62	61.08%
135-030-50060-000	Pre-emp Physicals/Testing	500.00	500.00	210.45	210.45	289.55	57.91%
135-030-50070-000	Employee Relations	4,000.00	4,000.00	120.26	3,111.83	888.17	22.20%
135-030-55030-000	Software & Support	130,311.00	130,311.00	8,320.98	121,584.32	8,726.68	6.70%
135-030-55080-000	Maintenance & Repairs	23,000.00	23,000.00	4,709.87	11,325.61	11,674.39	50.76%
135-030-55085-000	Generator Maint. and Repair	1,000.00	1,000.00	-	1,348.04	(348.04)	-34.80%
135-030-55120-000	Cleaning Services	13,825.00	13,825.00	1,600.00	9,454.70	4,370.30	31.61%
135-030-55160-000	Professional Outside Services	100,000.00	100,000.00	7,960.06	85,274.89	14,725.11	14.73%
135-030-55205-000	Utility Billing Contract	9,000.00	9,000.00	177.79	4,485.11	4,514.89	50.17%
135-030-60005-000	Telephone	6,000.00	6,000.00	529.36	3,463.22	2,536.78	42.28%
135-030-60010-000	Communications/Mobiles	3,000.00	3,000.00	48.25	289.55	2,710.45	90.35%
135-030-60020-000	Electricity/Gas	17,684.51	17,684.51	2,623.11	9,813.89	7,870.62	44.51%
135-030-60025-000	Water	5,000.00	5,000.00	-	1,735.92	3,264.08	65.28%
135-030-60035-000	Postage	30,000.00	30,000.00	330.92	15,813.49	14,186.51	47.29%
135-030-60040-000	Service Charges & Fees	140,000.00	140,000.00	8,376.00	108,317.22	31,682.78	22.63%
135-030-60050-000	Bad Debt Expense	13,000.00	13,000.00	-	-	13,000.00	100%
135-030-60055-000	Insurance	116,158.22	116,158.22	9,618.44	67,329.08	48,829.14	42.04%
135-030-60070-000	Dues & Memberships	6,800.00	6,800.00	-	2,016.00	4,784.00	70.35%
135-030-60080-000	Schools & Training	3,900.00	3,900.00	-	1,313.10	2,586.90	66.33%
135-030-60100-000	Travel & per diem	1,227.50	1,227.50	-	-	1,227.50	100%
135-030-60115-000	Elections	10,000.00	10,000.00	-	-	10,000.00	100%
135-030-60285-000	Lawn Equipment & Maintenance	5,000.00	5,000.00	-	3,287.69	1,712.31	34.25%
135-030-60360-000	Furniture/Equipment < \$5000	3,000.00	3,000.00	-	-	3,000.00	100%
135-030-65010-000	Uniforms	530.00	530.00	-	-	530.00	100%
135-030-65055-000	Hardware	8,200.00	8,200.00	-	4,562.24	3,637.76	44.36%
135-030-65085-000	Office Supplies	5,000.00	5,000.00	102.46	2,400.68	2,599.32	51.99%
135-030-65095-000	Maintenance Supplies	5,000.00	5,000.00	514.76	4,768.15	231.85	4.64%
135-030-69170-000	Copier Lease Installments	4,000.00	4,000.00	283.29	1,939.24	2,060.76	51.52%
135-030-69195-000	GASB Reserve for Replacement	24,903.00	24,903.00	-	24,903.00	-	0%
Department: 030 - Administration Total:		1,612,839.56	1,612,839.56	147,404.85	1,023,218.74	589,620.82	36.56%
Department: 039 - Non Departmental							
135-039-55045-000	Legal	65,000.00	65,000.00	3,712.00	25,180.95	39,819.05	61.26%
135-039-55055-000	Auditing	30,000.00	30,000.00	-	21,784.29	8,215.71	27.39%
135-039-55060-000	Appraisal	13,071.00	13,071.00	-	6,078.42	6,992.58	53.50%
135-039-55065-000	Tax Admin Fees	5,000.00	5,000.00	-	3,941.00	1,059.00	21.18%
Department: 039 - Non Departmental Total:		113,071.00	113,071.00	3,712.00	56,984.66	56,086.34	49.60%
Expense Total:		14,423,932.76	14,423,932.76	977,224.18	8,024,832.73	6,399,100.03	44.36%
Fund: 135 - MUD 1 General Fund Surplus (Deficit):		-	-	(91,776.38)	(1,048,738.19)	(1,048,738.19)	0
Report Surplus (Deficit):		-	-	(91,776.38)	(1,048,738.19)	(1,048,738.19)	0

CASH STATUS AS OF MAY 2024		Restricted - Unable to be spent	Unrestricted- Available for spending	Total in Accounts (Restricted & Unrestricted)
135-10250	TexPool O & M (XXXXX0002)-General Fund Operating ***	\$0	\$2,643,420	\$2,643,420
135-10300	Prosperity Bank (XXXXX2660) General Fund Operating *	\$148,005	\$4,697,866	\$4,845,871
135-10305	Prosperity Bank Reserve-Savings Acct (XXXXX7724)	\$1,977,965	\$0	\$1,977,965
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	\$4,916,433	\$0	\$4,916,433
519-10300	Prosperity Bank (XXXXX2660) SWIFT	\$85,052	\$0	\$85,052
519-11155	Cash-Bond Escrow Bank of Texas (SWIFT)	\$836,522	\$0	\$836,522
520-10250	Texpool Revenue Bond Water & Waste Water Systems 2019 (XXXXX018)	\$0	\$0	\$0
520-10300	Prosperity Bank (XXXXX2660)- Construction Water & Waste Water Systems	\$0	\$0	\$0
528-10250	TexPool Revenue Bond Reserve (XXXXX014) WWTP Improvements	\$976,511	\$0	\$976,511
533-10250	TexPool Tax I & S (XXXXX0003)	\$534,146	\$0	\$534,146
533-10300	Prosperity Bank (XXXXX2660) Tax I&S	\$0	\$0	\$0
534-10250	TexPool Revenue I & S (XXXXX013) WWTP Improvements	\$403,242	\$0	\$403,242
535-10250	Texpool Revenue I & S (XXXXX017) SWIFT	\$187,447	\$0	\$187,447
536-10250	TexPool Revenue I & S (XXXXX020) Water & Waste Water Systems	\$181,282	\$0	\$181,282
			\$7,341,886	\$17,588,490

Amount available in cash for spending (MUD Accounts)

\$7,341,886

*5/31/2024 Customer Water Deposits \$148,005

Fire Department Cash

122-10250	TexPool O & M (XXXXX0002)-Fire Operating Cash	\$0	\$959,564	\$959,564
122-10300	Prosperity Bank (XXXXX2660) Fire Operating	\$0	\$0	\$0
		\$0	\$959,564	\$959,564

Amount available in cash for spending (Fire Department Accounts)

\$959,564

General Fund 135 Available

\$	4,697,866	Prosperity General Fund
\$	2,643,420	Texpool General Fund
\$	600	Petty Cash
\$	7,341,886	

Total General Fund 135 Available for Spending

General Fund 135 Fund Balances

Nonspendable Fund Balance (Prepays)	\$	3,880
Assigned Fund Balance (FY2024 Capital Projects plus prior year carry forward)	\$	6,516,007
Unassigned Fund Balance	\$	4,185,596
Current Year Revenue/Expenses	\$	(1,087,115)
Total Nonspendable, Assigned & Committed Fund Balances - General Fund 135		\$9,618,367

May Utility Billing Report
Fiscal Year 2023 - 2024

	May 2023	June 2023	July 2023	August 2023	September 2023	October 2023	November 2023	December 2023	January 2024	February 2024	March 2024	April 2024	May 2024
ebills	1,794	1,766	1,750	1,744	1,742	1,745	1,740	1,737	1,736	1,734	1,744	1,741	1,738
Bills Mailed	3,734	3,755	3,749	3,747	3,747	3,737	3,739	3,742	3,726	3,729	3,737	3,747	3,753
Bank Draft	588	589	585	578	572	569	562	567	568	565	565	562	562
Online Payments	2,754	3,134	3,101	2,957	3,086	3,072	3,006	3,133	3,023	3,036	3,246	2,992	3,152
Late Notices	290	327	327	268	344	255	298	342	249	298	299	245	295
Disconnects	9	9	13	7	7	13	4	5	4	8	7	3	3
Connections MUD	3,394	3,395	3,395	3,395	3,395	3,395	3,395	3,395	3,395	3,395	3,394	3,394	3,394
Connections Town	1,443	1,443	1,443	1,443	1,443	1,444	1,444	1,446	1,446	1,447	1,447	1,450	1,453

May Permits
Fiscal Year 2023 - 2024

Date of Permit	Permit No.	Customer Deposit	Due to FW Water	Oversize Meter	Plumbing Inspections	Sewer Inspections	Fire Line	Misc. Income	Total
5/3/2024	2024-09	\$ 100.00	\$ 4,953.00	\$ 428.00	\$ 150.00	\$ 50.00	\$ 1,500.00		\$ 7,181.00
5/10/2024	2024-10	\$ 100.00	\$ 4,953.00	\$ 428.00	\$ 150.00	\$ 50.00			\$ 5,681.00
5/10/2024	2024-11	\$ 100.00	\$ 4,953.00	\$ 428.00	\$ 150.00	\$ 50.00			\$ 5,681.00
									\$ -
Total		\$ 300.00	\$ 14,859.00	\$ 1,284.00	\$ 450.00	\$ 150.00	\$ 1,500.00	\$ -	\$ 18,543.00



GOVERNMENT FINANCE OFFICERS ASSOCIATION
NEWS RELEASE

FOR IMMEDIATE RELEASE

6/10/2024

For more information, contact:
Technical Services Center
Phone: (312) 977-9700
Email: budgetaward@gfoa.org

(Chicago, Illinois)—Government Finance Officers Association is pleased to announce that **Trophy Club Municipal Utility District No. 1, Texas** received GFOA's Distinguished Budget Presentation Award for its budget.

The award represents a significant achievement by the entity. It reflects the commitment of the governing body and staff to meeting the highest principles of governmental budgeting. In order to receive the budget award, the entity had to satisfy nationally recognized guidelines for effective budget presentation. These guidelines are designed to assess how well an entity's budget serves as:

- a policy document
- a financial plan
- an operations guide
- a communications device

Budget documents must be rated "proficient" in all four categories, and in the fourteen mandatory criteria within those categories, to receive the award.

There are over 1,700 participants in the Budget Awards Program. The most recent Budget Award recipients, along with their corresponding budget documents, are posted quarterly on GFOA's website. Award recipients have pioneered efforts to improve the quality of budgeting and provide an excellent example for other governments throughout North America.

Government Finance Officers Association (GFOA) advances excellence in government finance by providing best practices, professional development, resources, and practical research for more than 22,500 members and the communities they serve.



GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished
Budget Presentation
Award*

PRESENTED TO

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

For the Fiscal Year Beginning

October 01, 2023

Christopher P. Morill

Executive Director

**REGULAR MEETING MINUTES
Trophy Club Municipal Utility District No. 1
BOARD OF DIRECTORS
May 22, 2024, at 6:30 p.m.**

Trophy Club Municipal Utility District No. 1 Board of Directors, of Denton and Tarrant Counties, met in a regular meeting on May 22, 2024, 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 (Via Zoom)
Doug Harper Secretary/Treasurer
William C. Rose Director
Jim Thomas Director

STAFF PRESENT:

Alan Fourmentin General Manager
Laurie Slaght District Secretary
Mike McMahon Operations Manager
Regina Van Dyke Finance Manager
Pam Liston General Legal Counsel

CALL TO ORDER AND ANNOUNCE A QUORUM

President Carr announced the date of May 22, 2024, called the meeting to order and announced a quorum present at 6:30 p.m.

CITIZEN COMMENTS

There were no citizens comments

REPORTS & UPDATES

1. Staff Reports
 - a. Capital Improvement Projects
 - b. Operations Reports
 - c. Finance Reports

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

CONSENT AGENDA

2. Consider and act to approve the Consent Agenda.
 - a. April 16, 2024, Regular Meeting Minutes

Motion made by Director Rose and seconded by Director Harper to approve the April 16, 2024, as amended at the dais.

Motion carried unanimously.

REGULAR SESSION

3. Consider and act regarding May 4, 2024, general election and matters related thereto.
 - a. Issue certificates of office to unopposed candidates.

Discussion only, no action taken.

4. Consider and act to elect officers of the Board of Directors.

Director Brewster nominated Director Carr for President
Director Rose volunteered to serve as President

Vote for Director Carr
In favor: Carr, Brewster, Harper and Thomas

Vote for Director Rose
In Favor: Rose

Director Carr will continue to serve as President

Director Carr nominated Director Brewster for Vice President
Director Rose volunteered to serve as Vice President

Vote for Director Brewster
In favor: Carr, Brewster, Harper and Thomas

Vote for Director Rose
In Favor: Rose

Director Brewster will continue to serve as Vice President

Director Carr nominated Director Harper for Secretary Treasurer
Director Rose volunteered to serve as Secretary Treasurer

Vote for Director Brewster
In favor: Carr, Brewster, Harper and Thomas

Vote for Director Rose
In Favor: Rose

Director Harper will continue to serve as Secretary Treasurer

5. Consider and act regarding the Facility Use Agreement for the annex building to the Town of Trophy Club.

Motion made by Director Rose and seconded by Director Thomas to approve the Facility Use Agreement between the Town of Trophy Club and Trophy Club Municipal Utility District No. 1, for purposes of using the annex building and that in the agreement as written, references to “recreation” shall be removed and that the president is authorized to sign the document.

Motion carried unanimously.

6. Consider and act to approve Resolution No. 2024-0522 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.

Motion made by Director Rose and seconded by Director Harper to approve Resolution No. 2024-0522 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.

Motion carried unanimously.

7. Consider and act to approve the purchase of eight (8) cranes for lift stations as a part of FY 2024 Capital Improvement Projects.

Motion made by Director Rose and seconded by Director Harper to approve the purchase of eight (8) cranes for lift stations as a part of FY 2024 Capital Improvement Projects Staff from Fortiline Waterworks for an amount not to exceed \$49,518.57.

Motion carried unanimously.

8. Consider and act to approve rehabilitation of Well #1.

Motion made by Director Rose and seconded by Director Thomas to approve the rehabilitation of Well #1 by Millican Well Service for an amount not to exceed \$126,434.33.

Motion carried unanimously.

FUTURE AGENDA ITEMS

9. Items for future agendas.
 - Update regarding the timeline of moving assets from the PID to the District (Thomas)
10. Next Regular Meeting date – June 19, 2024, at 6:30 p.m.

11. Set Budget Workshop date – June 20, 2024, at 3 p.m.

ADJOURN

President Carr called the meeting adjourned at 7:09 p.m.

Kevin R. Carr, President

Doug Harper, Secretary/Treasurer

(SEAL)

Laurie Slaght, District Secretary



STAFF REPORT

June 19, 2024

AGENDA ITEM: Consider and act to approve Resolution No. 2024-0619 amending the Fiscal Year 2024 Budget.

DESCRIPTION: The Town of Trophy Club (Town) is requesting an increase to the District’s proportionate share of Fire Department overtime budget expenses in an amount of \$45,784.50, resulting in a total District overtime budget of \$86,087.50 for FY 2024. Originally approved at \$40,303, this increase resulted from a formula error in the Town budget document and is not an abnormal increase. The overtime amount budgeted in FY 2023, the previous fiscal year, was \$83,850. The net increase will be divided between the Town and District. Town staff made the recommendation to Council that their budget be amended to reflect the same and was approved May 28, 2024.

	Current FY 23/24 Approved Budget	Requested Adjustment Amount	Amended FY 23/24 Budget (if approved)
Total Fire/EMS Overtime	\$ 80,606	\$ 91,569	\$ 172,175
Town Contribution	\$ 40,303	\$ 45,784.50	\$ 86,087.50
MUD Contribution	\$ 40,303	\$ 45,784.50	\$ 86,087.50

RECOMMENDATION: Staff recommends approving Resolution No. 2024-0619 amending the Fiscal Year 2024 Budget.

RESOLUTION NO. 2024-0619

**A RESOLUTION OF TROPHY CLUB MUNICIPAL UTILITY
DISTRICT NO. 1 TO AMEND FISCAL YEAR 2024 BUDGET**

WHEREAS, Trophy Club Municipal Utility District No. 1 (the “District”) is a conservation and reclamation district, and a political subdivision 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, Title 30, Texas Administrative Code, Section 293.97(b), provides that prior to the start of a fiscal year, the governing board of each active district shall adopt an operating budget for the upcoming fiscal year. The rule further provides that the adopted budget and any subsequent amendments thereto shall be passed and approved by a resolution of the governing board and shall be made a part of the governing board minutes.

WHEREAS, The Board of Directors of the District previously approved a resolution adopting the 2024 fiscal year budget for the District on September 20, 2023; and

WHEREAS, The Board of Directors now desires to amend its 2024 fiscal year budget.

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

Section 1. The Board of Directors hereby amends the fiscal year budget for the 2024 Fiscal Year. A copy of the budget amendment is attached to this Resolution. The budget amendment is hereby approved for all purposes.

Section 2. A copy of this Resolution amending the fiscal year 2024 budget shall be attached to the meeting minutes of June 19, 2024.

Section 3. The President and Secretary of the Board are hereby authorized and directed to execute this Resolution. After this Resolution is executed, an original Resolution shall be filed in the permanent records of the District.

RESOLVED, PASSED AND APPROVED this 19th day of June 2024.

Kevin R. Carr, President
Board of Directors

ATTEST:

Doug Harper, Secretary
Board of Directors

EXHIBIT “A”

(Amended Budget)

FY 2024 FIRE BUDGET AMENDMENT

Account	Description	FY 2024 Adopted	FY 2024 Amended	Amended Change \$	Amended Change %	Comments
Revenues - MUD						
122-000-49035-000	Prior Year Reserves	179,500	225,285	45,785	25.51%	
Expenses - Town 50%/MUD 50%						
122-01-256-50130	Salaries - Overtime	40,303	86,088	45,785	113.60%	Formula error by the Town of Trophy Club
Total Fire Revenues		\$ 2,061,146	\$ 2,106,931	\$ 45,785		
Total Fire Expenses		\$ 2,061,146	\$ 2,106,931	\$ 45,785		
Net Budget Surplus (Deficit)		\$ -	-	-		



STAFF REPORT

June 19, 2024

AGENDA ITEM: Consider and act to approve the Cyber Liability and Data Breach Response Interlocal Agreement between the Texas Municipal League Intergovernmental Risk Pool and Trophy Club Municipal Utility District No. 1 with an effective date of October 1, 2024, and authorize the General Manager to execute the agreement.

DESCRIPTION: Texas Municipal League Intergovernmental Risk Pool (“TMLIRP”) is the insurer for District property & liability coverages. TMLIRP is creating a new separate fund for cyber liabilities and data breaches that requires the District to enter into the interlocal agreement by September 30, 2024, to continue coverage after October 1, 2024. The District currently has Core + (Band 1) Cyber Coverage for an annual cost of \$247.24. To continue our current coverage the annual cost will increase to \$1,250.00.

ATTACHMENTS: 2024-2025 Cyber Liability and Data Breach Response Updates
Interlocal Agreement

RECOMMENDATION: Staff recommends the Board approve the Cyber Liability and Data Breach Response Interlocal Agreement between the Texas Municipal League Intergovernmental Risk Pool and Trophy Club Municipal Utility District No. 1 with an effective date of October 1, 2024, and authorize the General Manager to execute the agreement.



WORKERS' COMPENSATION • PROPERTY • LIABILITY

CRITICAL ALERT:
Cyber Liability and Data Breach Response Coverage

DATE: June 7, 2024
 TO: All Members with Core + (Band 1) Cyber Coverage
 RE: 2024-2025 *Cyber Liability and Data Breach Response Coverage* Updates

Dear Valued Member:

Since 2016, when the TML Risk Pool first began offering *Cyber Liability and Data Breach Response Coverage* ("*Cyber Coverage*"), cyber claims have exponentially increased in both frequency and severity.

Future cybercriminal activity is impossible to predict, which means neither the Pool nor any other insurer can rely on past patterns and trends to predict future losses. That's why the Board of Trustees recently created a new Cyber Fund and approved changes to the Pool's Coverage structure, effective on October 1, 2024. *Members must elect to continue coverage or "opt-in" by completing and returning the Cyber Interlocal Agreement to participate in the newly-created Cyber Fund.*

MEMBERS THAT DON'T FOLLOW THE OPT-IN PROCEDURES WILL LOSE THEIR EXISTING CYBER COVERAGE EFFECTIVE AT MIDNIGHT ON SEPTEMBER 30, 2024.

Included in this packet are:

1. A two-page flyer **explaining the updated Cyber Coverage and why the Pool made certain adjustments to ensure the viability of the program.**
2. A **Limits Page** for the updated Cyber Coverage and a link to the updated Cyber Coverage Document, which shows the contribution increases and available limits.
3. A **new, separate Interlocal Agreement (contract)** to join the Pool's new Cyber Fund.

Please review the above information.

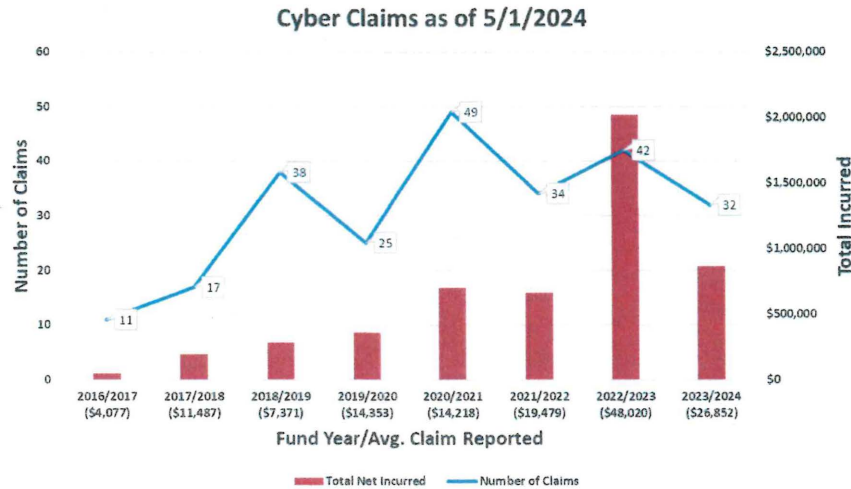
If your entity wishes to continue Cyber Coverage, simply review, complete and sign, and return the completed Cyber Fund Interlocal Agreement as soon as possible but no later than September 30, 2024. (Each Member must follow their own statutory and local policies related to contract approval prior to signing.) You can either scan and return the completed and signed agreement by email to underwriting@tmlirp.org or mail or ship it to Cyber Coverage, c/o TML Intergovernmental Risk Pool, P.O. Box 149194, Austin, Texas 78714. To change the Core or Core+ limit selection, simply include that request with the Interlocal Agreement. An executed copy of the agreement will be returned to you.

REMEMBER – THE INTERLOCAL AGREEMENT MUST BE RETURNED BY SEPTEMBER 30, 2024, IN ORDER FOR COVERAGE TO CONTINUE.

CRITICAL ALERT: The Pool’s NEW Cybersecurity Fund

Introduction

In 2016, the Pool recognized its Members’ growing cyber liability exposure. Starting that year, complimentary coverage was provided to all Members with either General Liability or Real & Personal Property Coverage. Later, as the exposure increased, the Pool began charging a minimal amount for the coverage. As shown by the chart below, cyber claims have exponentially increased in both frequency and severity since that time.



Future cybercriminal activity is impossible to predict, which means neither the Pool nor any other insurer can rely on past patterns and trends to predict future losses. That’s why the Board of Trustees recently approved the Pool’s formation of a new Cyber Fund and updated *Cyber Liability and Data Breach Response Coverage* (“*Cyber Coverage*”), effective October 1, 2024, for those Members who opt-in and sign the **Cyber Liability Interlocal Agreement**. Read on for details.

Of course, nothing can cover every possible scenario. That’s why each Member *must* take steps to protect themselves, and we can help you do so (regardless of whether you choose our cyber coverage). **Most cyberattacks are preventable, and local officials should implement basic policies, train on them, and follow them.** (See the final section below on loss prevention to learn more.)

The New Cyber Fund – Ensuring the Viability of the Pool’s Cyber Coverage

Cyberattacks are becoming more common, more sophisticated, and more expensive. In fact, the Pool’s cyber claims have increased exponentially since 2016. Right now, if every Member of the Pool was hit by a coordinated attack, the Pool’s *total exposure is in the billions of dollars*. Thankfully, that hasn’t happened. But the Pool is updating its Cyber Coverage to ensure that it never does.

The following is a brief overview of the changes:

- The Pool is creating a **separate Cyber Fund** – each Member that wants to continue coverage **must sign a new, separate interlocal agreement (contract) to join the Fund**.
- The Pool’s **total annual payout** for cyber claims will be **capped at \$25 million** – should criminals execute a widespread attack, the Pool’s Board of Trustees would decide how to allocate those funds.
- The limit for third party liability has been reduced to **\$500,000 or \$1,000,000**, depending on whether Core or Core+ option is selected.
- **Cyber coverage contributions (premiums) will increase** based on a Member’s elected limits. The new contribution ranges from \$1,000 to \$1,850 depending on Member type and coverage level (unless a Member chooses a different coverage level, the current level will roll over). Suggestion: Coverage will be renewed at the current elected limit.

The Coverage: What You Get

Some of the worst news a local official can receive is that they have fallen victim to a cyberattack. Whether criminals lock up your data and ask you for a ransom to restore it, they trick you into sending money to a fraudulent account and steal it, or whatever the form of an attack, the Pool's coverage provides, among other things:

- **Breach response**, which includes access to computer experts, public relations specialists, attorneys, negotiators, and others with experience responding to cyberattacks – these experts help you lessen the damage from an attack.
- **Network business interruption**, which can help cover the loss of income and extra expenses (for a limited period) caused by an attack.
- **Cyber extortion**, which can help with ransom payments to recover data.
- **Data recovery costs**, which can help with costs to restore data that was damaged, corrupted, and/or deleted.
- **Fraud protection**, which can help (if certain conditions are met) with costs related to – for example – when an employee is tricked into sending money to a cybercriminal.

The above provides only a very basic overview of the coverage. Every claim is unique, and reading the above isn't a substitute for carefully reviewing the terms of the new interlocal agreement and coverage document. Please refer to the enclosed outline of the coverages, limit, and sublimit.

What You Need to Do to Continue Coverage

To continue coverage, simply review, complete and sign, and return the Cyber Fund Interlocal Agreement. (Each Member **must follow their own statutory and local policies related to contract approval prior to signing.**) To change the Core or Core+ limit selection, simply include that request with the Interlocal Agreement.

As part of this process, we encourage you to review the 2024-2025 Cyber Liability and Data Breach Response Coverage Document that is stored on the Pool's Member Portal, which you can access from the Pool's website at www.tmlirp.org.

That's it! You'll be billed later for the costs of all your coverages, including the cyber coverage.

REMEMBER – THE INTERLOCAL AGREEMENT MUST BE RETURNED BY SEPTEMBER 30, 2024, IN ORDER FOR COVERAGE TO CONTINUE.

Risk Management and Loss Prevention

As mentioned above, the best way to deal with a cyberattack is to avoid it altogether. The Pool has a dedicated Cyber Risk Services Manager – Ryan Burns (rburns@tmlirp.org) – who can assist any Member with loss prevention, including individual review of Member exposures and transfer of risk via contracts provisions, loss prevention efforts, appropriate coverage, and more.

Additional Resources

The Pool provides prevention education in various ways. The easiest to access are short podcast episodes and YouTube videos. For example, any local official who wants to know just how painful a cyberattack can be should listen to Episode 9c of the “Local Officials: *Stronger, Together* Podcast.”

In the eye-opening episode, Scott interviews City of Tomball Assistant City Manager Jessica Rogers. Cyber-criminals hacked Tomball at the end of 2022, and the city is still — one year later — dealing with the aftermath. In this episode — which should be required listening for every city official in Texas (and beyond) — Jessica explains exactly what it's like to have essentially every computer system go down, including 9-1-1 dispatch, utility metering and billing, permitting, and everything in between. She also describes the long road to getting everything up and running. Don't miss our chance to learn from this chill-inducing story. (To listen, go to www.tmlirp.org, click on the “STP Podcast” link at the top of the page, and scroll down to Episode 9c.)

LIMIT PAGE

Your entity currently has **Core + Cyber Coverage** with the Pool. The following is an abbreviated description of the Core and Core+ limit structure beginning October 1, 2024. The Coverage Document can be accessed at <https://members.tmlirp.org/downloads> (this link will ask you to log into the Member Portal for access).

A limit of \$25,000,000 is shared by all Members for aggregate losses occurring within the Fund Year as defined in the Cyber Liability and Data Breach Response Interlocal Agreement.

	Core	Core+
Tower 1 - Limit of Liability*	\$500,000	\$1,000,000
Data & Network and Media Liability Aggregate Limit of Liability	\$500,000	\$1,000,000
Retention	\$0	\$0
Tower 2 - Limit of Liability	\$100,000	\$250,000
<u>First Party Loss</u>		
Business Interruption Aggregate Sublimit	\$20,000	\$50,000
Cyber Extortion Loss Aggregate Sublimit	\$25,000	\$50,000
Data Recovery Costs Aggregate Sublimit	\$20,000	\$50,000
Reputational Loss Aggregate Sublimit	\$5,000	\$10,000
Retention (other than Business Interruption)	\$0	\$5,000
Income Loss Retention under Business Interruption	\$5,000	\$5,000
<u>Third Party Loss</u>		
Regulatory Defense and Penalties Aggregate Sublimit	\$25,000	\$75,000
Payment Card Liabilities & Costs Aggregate Sublimit	\$10,000	\$25,000
Retention	\$0	\$5,000
<u>eCrime</u>		
Fraudulent Instruction Aggregate Sublimit	\$25,000	\$50,000
Funds Transfer Aggregate Sublimit	\$25,000	\$50,000
Telephone Fraud Aggregate Sublimit	\$25,000	\$50,000
Criminal Reward	\$2,500	\$2,500
Retention (other than Criminal Reward)	\$2,500	\$5,000
Retention Criminal Reward	\$0	\$0
Tower 3 - Limit of Liability	\$100,000	\$150,000
Breach Response Aggregate Limit of Liability Beazley Response Services	\$100,000	\$150,000
Retention	\$0	\$0
New 2024-25 Annual Contribution	\$1,000	\$1,250
<i>Previous 2023-24 Contribution</i>	<i>\$175</i>	<i>\$247.24</i>

**The Tower 1 Limit of Liability changed from \$1 million to \$500,000 for Core limits and from \$2 million to \$1 million for Core+ limits. All other limits remained unchanged.*

Texas Municipal League Intergovernmental Risk Pool

1821 Rutherford Lane, First Floor • Austin, Texas 78754

CYBER LIABILITY AND DATA BREACH RESPONSE INTERLOCAL AGREEMENT

This Contract and Interlocal Agreement is entered into by and between political subdivisions of this state (hereinafter referred to as “Pool Members”) to form a joint self-insurance pool to be named the Texas Municipal League Joint Cyber Liability and Data Breach Response Self-Insurance Fund (hereinafter referred to as the “Fund”) for the purpose of providing coverages against risks which are inherent in operating a political subdivision.

WITNESSETH:

The undersigned Pool Member, in accordance with Chapter 2259, Texas Government Code, the Interlocal Cooperation Act, Tex. Gov’t Code § 791.001, et seq., and the interpretation thereof by the Attorney General of the State of Texas (Opinion #MW-347, May 29, 1981), and in consideration of other political subdivisions executing like agreements, does hereby agree to become one of the Pool Members of this self-insured pool. The conditions of membership agreed upon by and between the parties are as follows:

1. Definitions of terms used in this Interlocal Agreement.
 - a. Board. Refers to the Board of Trustees of the Fund.
 - b. Fund Year. 12:01 a.m. October 1 through 12:01 a.m. the following October 1.
 - c. Manual Rates. The basic rates applicable to each cyber liability and data breach response classification promulgated by the Insurance Service Office or the Board.
 - d. Texas Municipal League Cyber Liability and Data Breach Response Self-Insurance Plan. The Cyber Liability and Data Breach Response Coverage Document that sets forth in exact detail the coverages provided as part of the overall plan.
 - e. Adjustments. Refers to any offsets to manual premium that may result from the Pool Member’s election of deductibles, loss experience, or Fund Modifier which reflects the savings to the Pool Member by entering into this Interlocal Agreement.
 - f. Premium and Contribution. Used interchangeably in some parts of this Interlocal Agreement. Any reference at any time in this Interlocal Agreement to an insurance term not ordinarily a part of self-insurance shall be deemed for convenience only and is not construed as being contrary to the self-insurance concept except where the context clearly indicates no other possible interpretation such as but not limited to the reference to “reinsurance.”
 - g. Reimbursable Deductible. The amount that was chosen by this Pool Member to be applicable to the first monies paid by the Fund to effect judgment or settlement of any claim or suit. The Pool Member, upon notification of the action taken, shall promptly reimburse the Fund for all or such part of the deductible amount as has been paid by the Fund. Further, however, the Fund’s obligation to pay damages shall be subject to the limits of liability stated in the Declarations of Coverage or Endorsements to this Interlocal Agreement less the stated deductible amount.
 - h. Fund Modifier. A percentage figure that is applied to the manual rates by the Fund to reflect the savings to the Pool Member by entering into this Interlocal Agreement.
 - i. Agreement Period. The continuous period since the Pool Member first became a member of this Fund excluding, however, any period or periods of time therein that the member did not participate as a member of the Pool.
 - j. Declarations of Coverage. The specific indication of the coverages, limits, deductibles, contributions, and special provisions elected by each individual Pool Member. The Declarations of Coverages may be modified by Endorsement.
2. The Board, acting through its agents and Fund staff, is responsible for the administration of all Fund business on behalf of the Pool Members.
3. In consideration of the execution of this Interlocal Agreement by and between the Pool Member and the Fund and of the contributions of the Pool Member, the coverage elected by the Pool Member is afforded according to the terms of the Texas Municipal League Cyber Liability and Data Breach Response Self-Insurance Plan. The affirmative declaration of contributions and limits of liability in the Declarations of Coverage and Endorsements determine the applicability of the Self-Insurance Plan.

Each Pool Member agrees to adopt and accept the coverages, provisions, terms, conditions, exclusions, and limitations as further provided for in the Texas Municipal League Cyber Liability and Data Breach Response Self-Insurance Plan or as specifically modified by the Pool Member's Declarations of Coverage. This Interlocal Agreement shall be construed to incorporate the Texas Municipal League Cyber Liability and Data Breach Response Self-Insurance Plan, Declarations of Coverage, and Endorsements and addenda whether or not physically attached hereto.

4. It is understood that by participating in this risk sharing mechanism to cover cyber liability and data breach response exposures, the Pool Member does not intend to waive any of the immunities that its officers or its employees now possess. The Pool Member recognizes the Texas Tort Claims Act and its limitations to certain governmental functions as well as its monetary limitations and that by executing this Interlocal Agreement does not agree to expand those limitations.
5. The term of this Interlocal Agreement and the self-insurance provided to the Pool Member shall be continuous commencing 12:01 a.m. on the date designated in this Interlocal Agreement until terminated as provided below. Although the self-insurance provided for in this Interlocal Agreement shall be continuous until terminated, the limit of liability of the Fund under the coverages that the Pool Member elects shall be limited during any Fund Year to the amount stated in the Declarations of Coverage for that Fund Year.

This Interlocal Agreement may be terminated by either party giving to the other sixty (60) days' prior written notice of intent to terminate except the Pool Member may terminate this Interlocal Agreement and its coverages thereunder without giving the sixty (60) days' notice if the reason is because of a change by the Fund in the Pool Member's contribution, coverage, or other change in the limits of liability, terms, conditions, exclusions, and limitations provided for in the Texas Municipal League Cyber Liability and Data Breach Response Self-Insurance Plan provided that no termination by the Member shall be effective prior to the date that written notice of termination is actually received in the offices of the Fund and provided that the Pool Member agrees to and shall pay the applicable premium and contribution for those coverages it is terminating until the date the notice of termination is actually received by the Fund.

The Fund shall provide the Pool Member with Declarations of Coverage and any Endorsements that determine the applicability of the Texas Municipal League Cyber Liability and Data Breach Response Self-Insurance Plan annually by December 1. Such Declarations of Coverage shall include, but not be limited to, the coverage period which shall be the applicable Fund Year, limits, deductibles, contributions, special provisions, and limitations. Changes made during the Fund Year, whether requested by the Pool Member or required by the Fund, will be handled by Endorsement.

It is the intention of the parties that the Pool Member's coverages under this Interlocal Agreement shall remain in full force and effect from Fund Year to Fund Year, subject to the limits of liability that the Fund can provide each Fund Year and the terms, conditions, and limitations that the Fund may require to protect its solvency and to comply with reinsurance requirements, until notice of termination is given as herein provided. Realizing that the Pool Member needs the earliest possible information concerning the Fund coverages, limits, and exclusions, and the Pool Member's contribution that will be required for any new Fund Year, the Fund will endeavor to provide this information as soon as possible before the beginning of each Fund Year. The parties recognize, however, that conditions in the reinsurance industry are such that the Fund may not be able to provide this information to the Pool Member before the beginning of a Fund Year for various reasons including the failure of the Pool Member to timely submit the appropriate exposure summary or delays on the part of reinsurers in getting information to the Fund, and so, to protect the Pool Member from gaps in its coverage and to protect the solvency of the Fund, the parties agree as follows:

If, for any reason other than the Pool Member's failure to provide the information requested in the exposure summary, the Fund has not been able to provide the Pool Member with information concerning available coverages for a new Fund Year or advise the Pool Member of the amount of its contribution for the new Fund Year by the beginning of the Fund Year, the Fund shall nevertheless continue the Pool Member's coverages at the same limits of liability (if still available and if not, then at the highest limit of liability available for the new Fund Year) so that the Pool Member shall at all times remain covered as herein provided and the Pool Member's initial contributions for the new Fund Year shall be determined by a "tentative contribution" as determined by the Board with the Pool Member's actual annual contribution to be credited by the amount paid in accordance with the tentative contribution and adjusted during the Fund Year. In the event the Pool Member does not wish to have its coverages extended or renewed at the end of any Fund Year, the burden shall be upon the Pool Member to give written notice to the Fund as provided hereinabove and the Pool Member agrees to pay as hereinabove stated all contributions or pro rata contributions until the date such written notice is received in the offices of the Fund or the date of termination of this Interlocal Agreement, whichever is later.

6. Commensurate with the execution of this Interlocal Agreement and annually thereafter, the Pool Member shall complete the appropriate exposure summary and deliver it or cause it to be delivered to the Fund, or, if so instructed, to a designated contractor, no later than September 1 of each year and new annual contributions shall be calculated using manual rates times exposure, less any adjustments. Intentional or reckless misstatements on the exposure summary shall be grounds for cancellation. In the event that the Pool Member fails or refuses to submit the appropriate exposure summary, the Fund reserves the right to terminate such Pool Member by giving thirty (30) days' written notice and to collect any and all contributions that are earned pro rata for the period preceding contract termination.

The Pool Member agrees to pay the annual contribution to the Fund in four (4) equal quarterly installments, in advance, commencing at the beginning of this Interlocal Agreement with subsequent installments due the first quarter thereafter. In the event this Interlocal Agreement is terminated as herein provided, the Fund shall promptly repay to the Pool Member any such unearned annual contribution prorated as of the date of termination and the Pool Member agrees during the term of this Interlocal Agreement to promptly pay all reimbursable deductibles upon receipt of statement.

At the end of each and every Fund Year, the Fund may require the Pool Member to submit the actual data requested on the exposure summary as reflected by the books and records of the Pool Member. The Fund reserves the right to audit the records of any Pool Member and adjust contributions accordingly.

In the event that the Pool Member fails or refuses to make the payments, including accrued interest, as herein provided, the Fund reserves the right to terminate such Pool Member by giving them ten (10) days' written notice and to collect any and all amounts that are earned pro rata for the period preceding contract termination. If the amounts owed, including reimbursable deductibles, must be collected by suit, the Pool Member agrees to pay attorneys' fees and costs incurred in such suit.

7. The Fund shall maintain adequate protection from catastrophic losses to protect its financial integrity. Aggregate protection shall also be maintained. The Member's contributions shall be limited to that amount as calculated under this Interlocal Agreement. Notwithstanding anything to the contrary, the total combined aggregate limit of liability of the Fund for all Pool Members in any Fund Year, regardless of the number of occurrences or claims, shall be limited to the amount of money contained in the Fund. As to the Pool annual aggregate limits or the amount of money in the Fund, the Board of Trustees, in its sole discretion, may determine an allocation methodology among affected Pool Members should the Pool annual aggregate limit be reached, or should the money in the Fund be exhausted.
8. Notwithstanding the provisions of the foregoing paragraph, it is agreed the Board shall have the right to adjust the financial protection outlined above and/or amend coverages as it finds available or deems necessary to maintain the fiscal soundness of the Fund at the beginning of or during any Fund Year.
9. The Fund will make available loss control services to the Pool Members to assist them in following a plan of loss control that may result in reduced losses. The Pool Member agrees that it will cooperate in instituting any and all reasonable loss control recommendations. In the event that the recommendations submitted seem unreasonable, the Pool Member has a right to appeal to the Board. The Board shall hear the objections of the Pool Member at its next regularly scheduled meeting and its decisions will be final and binding on all parties. Any Pool Member who does not agree to follow the decision of the Board shall be withdrawn from the Fund immediately.
10. The Pool Member agrees that it will appoint a contact of department head rank, and the Fund shall not be required to contact any other individual except this one person. Any notice to or any agreements with the contact shall be binding upon the Pool Member. The Pool Member reserves the right to change the contact from time to time by giving written notice to the Fund.
11. The Fund agrees to handle all cyber liability and data breach response claims, and provide a defense for any and all cyber liability and data breach response claims covered under this Interlocal Agreement after prompt notice has been given. The Pool Member hereby appoints the Fund staff and Contractors as its agents to act in all matters pertaining to processing and handling of claims covered under this Interlocal Agreement and shall cooperate fully in supplying any information needed or helpful in settlement or defense of such claims. As respects cyber liability and data breach response claims, the Fund staff and Contractors shall carry on all negotiations with the claimant and his/her attorney, when applicable, and negotiate within authority previously granted by the Fund. If a personal appearance by the Pool Member or an employee is necessary, the expense of this appearance will not be the responsibility of the Fund. With the advice and consent of the Fund, the Fund staff and the Contractors will retain and supervise legal counsel for the prosecution and defense of any litigation. All decisions on individual cases shall be made by the Fund through the Fund staff and the Contractors, which include, but are not limited to, the decision to appeal or not to appeal, settlement negotiations, the decision of whether to settle, and other litigation tactics. However, any Pool Member shall have the right in any case to consult with the Fund on any decision made by the Fund staff or Contractors. The Board shall hear the objections of the Pool Member at its next regularly scheduled meeting and its decision will be final and binding on all parties. Any suit brought or defended by the Fund shall be brought or defended only in the name of the Pool Member and/or its officers or employees. There shall be supplied periodically to each Pool Member a computer printout involving a statement of claims. As respects the Texas Municipal League Cyber Liability and Data Breach Response Self-Insurance Plan, the Fund shall have priority in enforcing its subrogation claims against the claims of Pool Member.
12. The Pool Member acknowledges that it has received a copy of the Bylaws of the Fund and agrees to abide by the Bylaws and any amendments thereto.
13. The Fund agrees that all Fund transactions will be annually audited by a nationally recognized certified public accounting firm.
14. If legally required, the Fund shall cause to be filed the necessary ~~138 of 40~~ with the Internal Revenue Service.

15. As the administrators of the Fund, the Board shall primarily and consistently keep foremost in their deliberations and decisions in operating the Fund that each of the participating Pool Members is a “self-insured.” At least annually, the Board shall carefully review, study, and consider the actual claims or loss experience (including reserves for future claims payments) of each of the Pool Members, the pro rata savings to the Fund resulting from overall loss experience attributed to each Pool Member, and the pro rata portion of the cost of all catastrophic loss protection and aggregate stop loss protection allocated to each Pool Member as well as the pro rata allocation, as determined by the Board of the other and necessary administrative expenses of the Pool, in order to reasonably determine the actual pro rata cost, expense, and loss experience of each Pool Member in order to maintain as nearly as possible an equitable and reasonable self-insurance administration of the Fund as applied to each Pool Member.

The Fund shall maintain case reserves and supplemental reserves computed in accordance with standard actuarial principles, taking into account historical and other data, designed to measure claims development and claims incurred but not yet reported, so that funds will be available to meet these claims as they become due, subject to paragraph 7 above. The Board has complete authority to determine all matters pertaining to the existence and dissolution of the Fund.

16. Venue of any suit or action arising out of or related to this Interlocal Agreement shall be exclusively in the state and federal courts of Travis County, Texas. The parties agree they shall assume their own expenses for attorney’s fees in any suit or action arising out of or related to this Interlocal Agreement.
17. The parties agree this Interlocal Agreement may be executed by original written ink signature on paper documents, an exchange of copies showing the original written ink signature on paper documents, or electronic or digital signature technology in such a manner that the signature is unique and verifiable to the person signing. The use of any one or combination of these methods of execution shall constitute a legally binding and valid signing of this Interlocal Agreement, which may be executed in one or more counterparts, each of which, when duly executed, shall be deemed an original.

EMPLOYER MEMBERS’ FUND CONTACT (See Section 10):

Member Name _____

Name of Contact _____ Title _____

Mailing Address _____ Email Address _____

Street Address (if different from above) _____

City _____ Zip _____ Phone _____

SIGNATURE OF AUTHORIZED MEMBER OFFICIAL

Title _____ Date _____

Member’s Federal Tax I.D. Number _____ - _____

This Information is MANDATORY

TO BE COMPLETED BY FUND: (OFFICE USE ONLY)

Effective Date of This Agreement _____

Member Name _____

Contract Number _____

SIGNATURE OF AUTHORIZED FUND OFFICIAL

Title _____ Date _____

July 2024

	Sun	Mon	Tue	Wed	Thu	Fri	Sat
27	Jun 30, 2024	Jul 1	2	3	4 Independence Day - Staff	5	6
28	7	8	9	10	11	12	13
29	14	15	16	17 Board of Directors Reg	18	19	20
30	21	22	23	24	25	26	27
31	28	29	30	31	Aug 1	2	3