BOARD OF DIRECTORS
REGULAR MEETING

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

Wednesday, November 20, 2024	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. Monthly Capital Improvement Projects
   b. Monthly Operations Reports
   c. Monthly Finance Reports

   Attachment: Monthly 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. October 16, 2024, Regular Meeting minutes

   Attachment: Meeting minutes

REGULAR SESSION

3. Consider and act regarding approval of employee health and ancillary benefits for the calendar year beginning January 1, 2025, and ending December 31, 2025, and authorize the General Manager to execute the necessary documents to implement Board action.

4. Consider and act to approve purchase of skid steer loader from Bobcat of North Texas.

   Attachment: Staff Report

5. Discussion regarding the possible transfer of fire department assets and operations to the Town of Trophy Club.

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

6. Items for future agendas:

7. Next Regular Meeting date – December 18, 2024, at 6:30 p.m.

   Attachment: December Meeting Calendar

THE BOARD OF DIRECTORS RESERVES THE RIGHT TO ADJOURN INTO EXECUTIVE SESSION AT ANY TIME DURING THE COURSE OF THIS MEETING TO DISCUSS ANY MATTERS LISTED ON THE AGENDA, AS AUTHORIZED BY TEXAS GOVERNMENT CODE SECTION 551.071 (CONSULTATION WITH ATTORNEY), 551.072 (DELIBERATIONS ABOUT REAL PROPERTY), 551.073 (DELIBERATIONS ABOUT GIFTS AND DONATIONS), 551.074 (PERSONNEL MATTERS), 551.076 (DELIBERATIONS ABOUT SECURITY DEVICES), AND/OR 418.183 (HOMELAND SECURITY).

ADJOURN

TROPHY CLUB MUNICIPAL UTILITY DISTRICT No. 1

Capital Improvement Projects

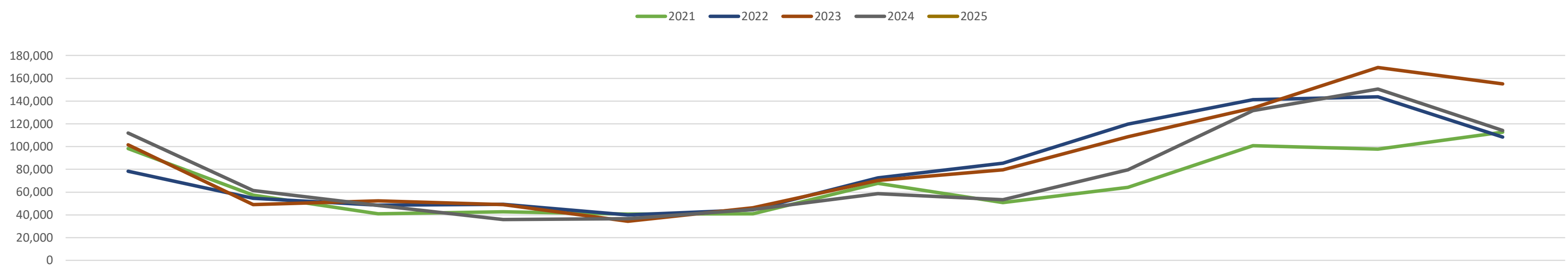
- Pump Station Improvement Project – Installation of the new pumps, discharge heads, control valves, and electrical components have been installed and substantially complete. Start up of the new pumps is scheduled for the first week in December.

- FY 2024 Water Line Project – Pipe replacement on Inverness Drive is substantially complete and roughly half of service connections have already been connected to the new water line. Forest Hill Drive is approximately 20% complete.

- FY 2025 Water Line Project – Design is in progress for the replacement of approximately 8,500 linear feet of water lines along and adjacent to Indian Creek Drive, Saint Andrews Court, Lake Forest Court, Turnbury Court, Glen Eagles Court, Alamosa Drive, Monterey Drive, Silver Rock Drive, and Durango Drive.

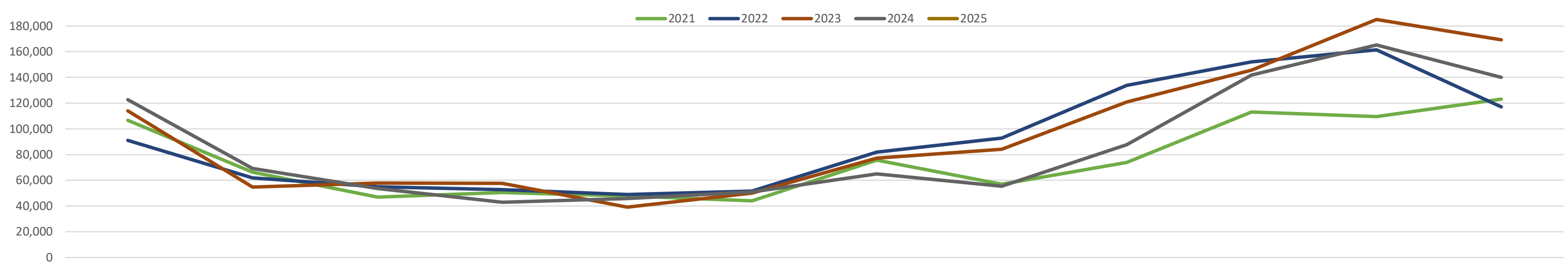
- Southlake emergency connection – We are awaiting a response from the city of Southlake regarding whether they can accommodate the request for an emergency water connection.

Water Billed



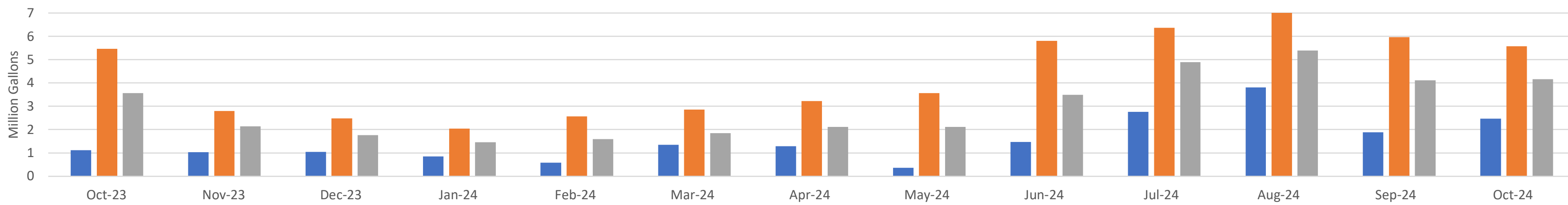
FY	October	November	December	January	February	March	April	May	June	July	August	September	Total Year
2016	108,951	41,936	39,028	39,622	44,551	49,498	55,181	50,827	65,390	115,687	119,611	98,945	829,227
2017	74,785	68,638	38,580	33,028	38,380	60,841	56,683	86,794	98,864	95,355	104,303	99,541	855,792
2018	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	79,766	131,629	150,584	114,340	927,485
2025	123,983												

Water Pumped



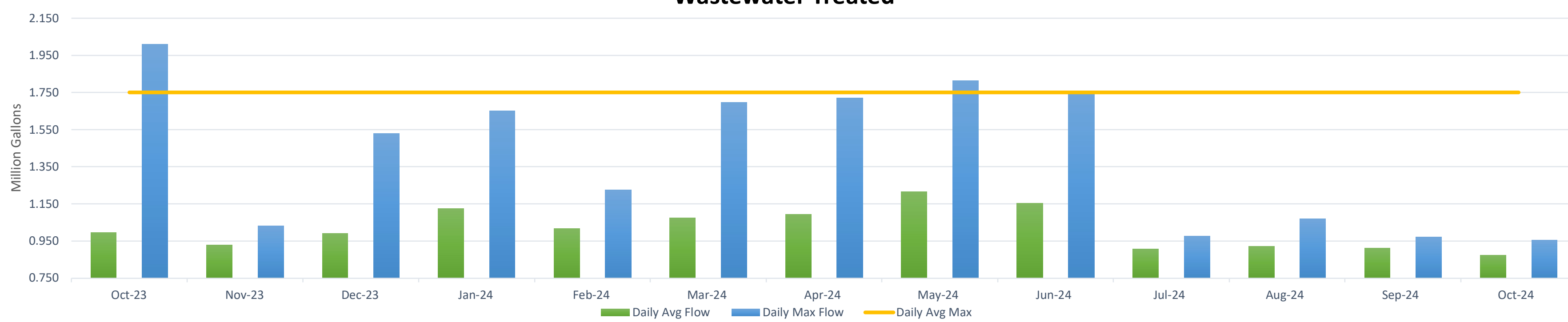
FY	October	November	December	January	February	March	April	May	June	July	August	September	Total Year
2016	106,731	52,616	43,708	46,945	50,721	55,178	60,434	55,562	68,138	112,533	128,963	104,664	886,193
2017	82,677	77,937	43,792	43,207	43,024	69,549	65,723	94,452	103,867	101,184	114,872	109,769	950,053
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	87,845	141,966	165,240	140,082	1,040,854
2025	138.130												

Water Production

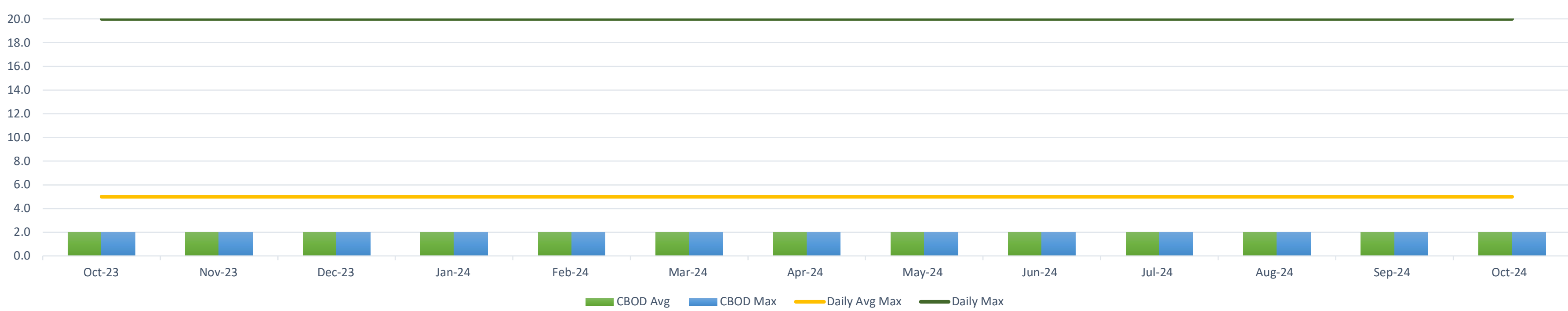


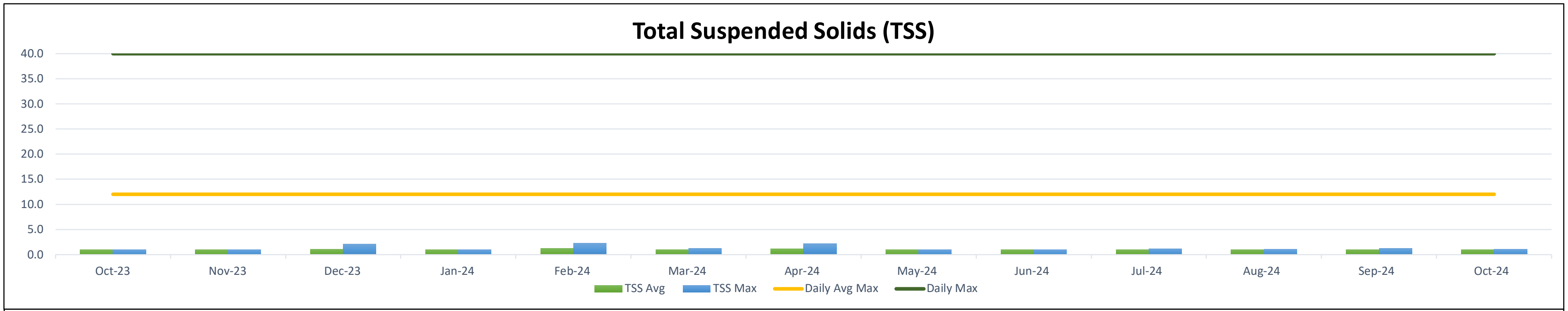
	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24
Min	1.119	1.026	1.044	0.858	0.580	1.352	1.291	0.366	1.475	2.756	3.807	1.890	2.465
Max	5.458	2.803	2.476	2.051	2.571	2.867	3.223	3.569	5.800	6.369	7.296	5.958	5.573
Avg	3.566	2.145	1.772	1.462	1.592	1.848	2.119	2.119	3.494	4.887	5.390	4.107	4.164

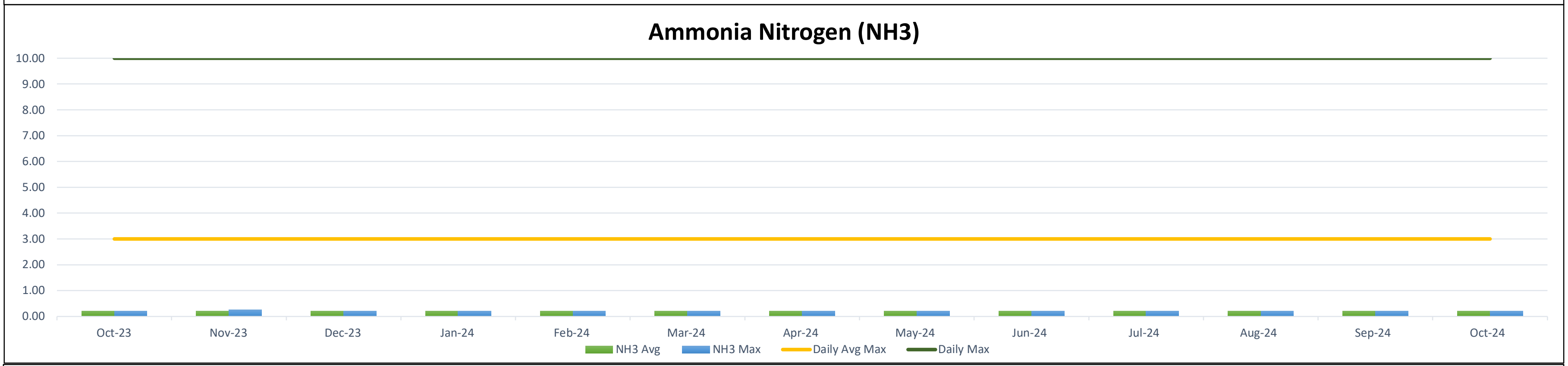
Wastewater Treated

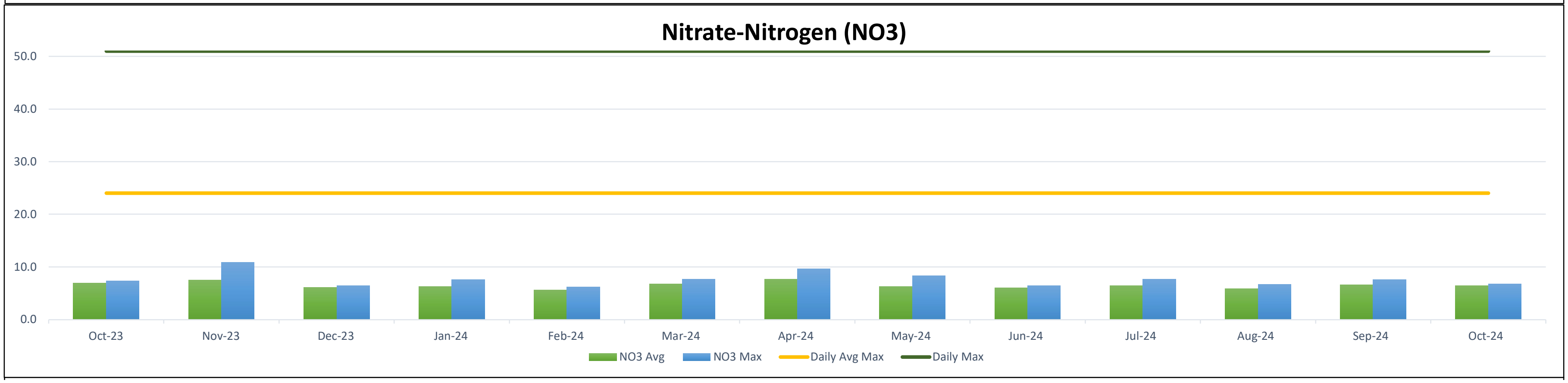


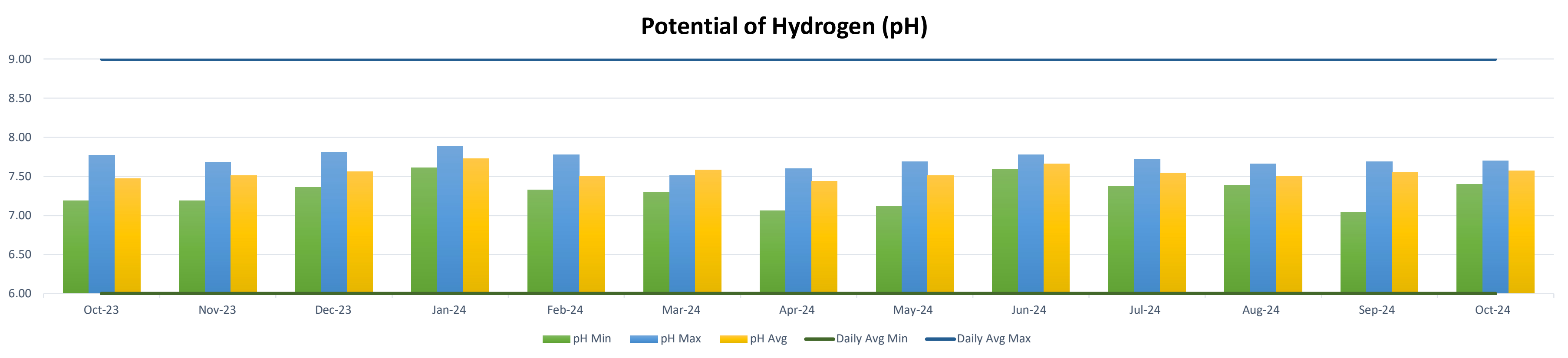
Carbonaceous Biochemical Oxygen Demand (CBOD)

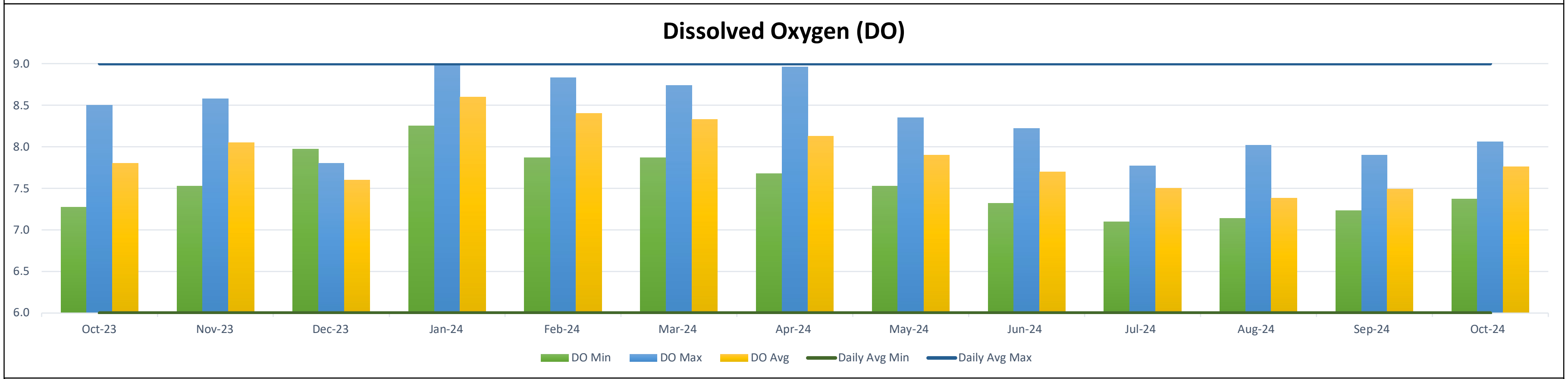


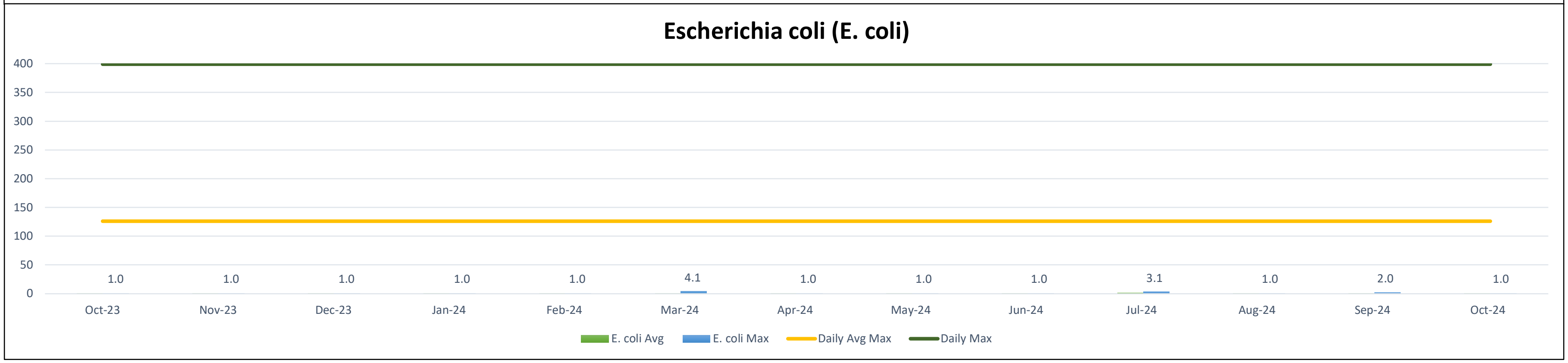

Total Suspended Solids (TSS)
40.0
35.0
30.0
25.0
20.0
15.0
10.0
5.0
0.0
Oct-23
Nov-23
Dec-23
Jan-24
Feb-24
Mar-24
Apr-24
May-24
Jun-24
Jul-24
Aug-24
Sep-24
Oct-24
TSS Avg
TSS Max
Daily Avg Max
Daily Max


Ammonia Nitrogen (NH3)
10.00
9.00
8.00
7.00
6.00
5.00
4.00
3.00
2.00
1.00
0.00
Oct-23
Nov-23
Dec-23
Jan-24
Feb-24
Mar-24
Apr-24
May-24
Jun-24
Jul-24
Aug-24
Sep-24
Oct-24
NH3 Avg
NH3 Max
Daily Avg Max
Daily Max


Nitrate-Nitrogen (NO3)
50.0
40.0
30.0
20.0
10.0
0.0
Oct-23
Nov-23
Dec-23
Jan-24
Feb-24
Mar-24
Apr-24
May-24
Jun-24
Jul-24
Aug-24
Sep-24
Oct-24
NO3 Avg
NO3 Max
Daily Avg Max
Daily Max


Potential of Hydrogen (pH)
9.00
8.50
8.00
7.50
7.00
6.50
6.00
Oct-23
Nov-23
Dec-23
Jan-24
Feb-24
Mar-24
Apr-24
May-24
Jun-24
Jul-24
Aug-24
Sep-24
Oct-24
pH Min
pH Max
pH Avg
Daily Avg Min
Daily Avg Max


Dissolved Oxygen (DO)
9.0
8.5
8.0
7.5
7.0
6.5
6.0
Oct-23
Nov-23
Dec-23
Jan-24
Feb-24
Mar-24
Apr-24
May-24
Jun-24
Jul-24
Aug-24
Sep-24
Oct-24
DO Min
DO Max
DO Avg
Daily Avg Min
Daily Avg Max


Escherichia coli (E. coli)
400
350
300
250
200
150
100
50
0
1.0
1.0
1.0
1.0
1.0
4.1
1.0
1.0
1.0
3.1
1.0
2.0
1.0
Oct-23
Nov-23
Dec-23
Jan-24
Feb-24
Mar-24
Apr-24
May-24
Jun-24
Jul-24
Aug-24
Sep-24
Oct-24
E. coli Avg
E. coli Max
Daily Avg Max
Daily Max

Check Report

Trophy Club Municipal Utility District No. 1

By Check Number

Date Range: 10/01/2024 - 10/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: Prosperity Bank-Prosperity Bank						
Payment Type: Regular						
2222	Aflac	10/07/2024	Regular	0.00	443.86	10729
2772	Allied Waste Industries	10/07/2024	Regular	0.00	5,431.41	10730
1512	Association of Water Board Directors	10/07/2024	Regular	0.00	1,190.00	10731
3197	BenefitMall	10/07/2024	Regular	0.00	52.00	10732
4018	BP Energy Holding Company LLC	10/07/2024	Regular	0.00	51,445.75	10733
1030	City of Fort Worth	10/07/2024	Regular	0.00	372,790.65	10734
2786	Cleargov Inc	10/07/2024	Regular	0.00	5,135.82	10735
2655	Core & Main LP	10/07/2024	Regular	0.00	2,461.54	10736
4003	CW Janitorial Services	10/07/2024	Regular	0.00	1,600.00	10737
1018	Denton Central Appraisal District	10/07/2024	Regular	0.00	1,967.85	10738
2497	DHS Automation Inc	10/07/2024	Regular	0.00	1,431.96	10739
4088	Entech Sales & Service, LLC	10/07/2024	Regular	0.00	929.60	10740
2795	Griswold Company	10/07/2024	Regular	0.00	1,700.00	10741
2559	H&B Industries Inc	10/07/2024	Regular	0.00	495.00	10742
2750	Handling Systems & Conveyors	10/07/2024	Regular	0.00	875.00	10743
4033	Health Care Service Corporation	10/07/2024	Regular	0.00	20,670.70	10744
3132	Legal Shield	10/07/2024	Regular	0.00	15.95	10745
3216	M3 Networks	10/07/2024	Regular	0.00	72,482.00	10746
3115	Metlife Group Benefits	10/07/2024	Regular	0.00	2,385.03	10747
2760	NDS Leasing	10/07/2024	Regular	0.00	157.50	10748
3179	NewGen Strategies & Solutions	10/07/2024	Regular	0.00	1,362.50	10749
2983	NTTA	10/07/2024	Regular	0.00	7.44	10750
4019	Peterson Pump & Motor Service LLC	10/07/2024	Regular	0.00	9,400.00	10751
3134	Prime Controls LP	10/07/2024	Regular	0.00	948.50	10752
1737	PVS DX INC	10/07/2024	Regular	0.00	1,362.45	10753
3176	Rey-Mar Construction	10/07/2024	Regular	0.00	201,999.32	10754
1578	Smith Pump Company, Inc.	10/07/2024	Regular	0.00	507.00	10755
3156	Southern Petroleum Lab Inc	10/07/2024	Regular	0.00	3,265.20	10756
2440	Tarrant County Public Health Laboratory	10/07/2024	Regular	0.00	120.00	10757
2798	Tyler Technologies Inc	10/07/2024	Regular	0.00	25,232.85	10758
3225	US Bank Voyager Fleet Systems	10/07/2024	Regular	0.00	1,807.06	10759
3280	Watts Ellison LLC	10/07/2024	Regular	0.00	1,779.67	10760
3300	2T Underground LLC	10/17/2024	Regular	0.00	271,669.00	10761
2222	Aflac	10/17/2024	Regular	0.00	243.42	10762
2772	Allied Waste Industries	10/17/2024	Regular	0.00	4,324.37	10763
1512	Association of Water Board Directors	10/17/2024	Regular	0.00	50.00	10764
1926	Badger Meter, Inc	10/17/2024	Regular	0.00	924.84	10765
2683	Charter Communications	10/17/2024	Regular	0.00	903.74	10766
1030	City of Fort Worth	10/17/2024	Regular	0.00	38,274.00	10767
2786	Cleargov Inc	10/17/2024	Regular	0.00	8,767.88	10768
2655	Core & Main LP	10/17/2024	Regular	0.00	6,376.06	10769
3184	Dataprose LLC	10/17/2024	Regular	0.00	2,791.10	10770
2807	Denton Record-Chronicle	10/17/2024	Regular	0.00	1,265.00	10771
3118	Exclusive Pest Control	10/17/2024	Regular	0.00	125.00	10772
1026	Federal Express Corp	10/17/2024	Regular	0.00	30.12	10773
2804	Fortiline Inc.	10/17/2024	Regular	0.00	346.99	10774
2796	Garver	10/17/2024	Regular	0.00	1,771.96	10775
2635	Halff Associates Inc.	10/17/2024	Regular	0.00	5,803.60	10776
1834	Idexx Distribution, Inc	10/17/2024	Regular	0.00	18,450.09	10777
2943	JP Morgan Chase Bank NA	10/17/2024	Regular	0.00	4,086.40	10778
4089	Mas Talent LLC	10/17/2024	Regular	0.00	6,466.32	10779
1050	Michael'S Keys Inc.	10/17/2024	Regular	0.00	240.00	10780
3134	Prime Controls LP	10/17/2024	Regular	0.00	3,530.25	10781

Check Report **Date Range: 10/01/2024 - 10/31/2024**

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3176	Rey-Mar Construction	10/17/2024	Regular	0.00	5,975.00	10782
2809	Rod L Abbott CPA LLC	10/17/2024	Regular	0.00	4,500.00	10783
3156	Southern Petroleum Lab Inc	10/17/2024	Regular	0.00	4,324.80	10784
2440	Tarrant County Public Health Laboratory	10/17/2024	Regular	0.00	615.00	10785
2696	Texas Excavation Safety System	10/17/2024	Regular	0.00	250.70	10786
4085	The Liston Law Firm, P.C.	10/17/2024	Regular	0.00	3,041.50	10787
1481	TML Intergovernmental Risk	10/17/2024	Regular	0.00	178,427.12	10788
1081	Tri County Electric	10/17/2024	Regular	0.00	599.23	10789
2798	Tyler Technologies Inc	10/17/2024	Regular	0.00	11,895.40	10790
2634	Valley Solvents & Chemicals	10/17/2024	Regular	0.00	2,635.63	10791
1058	Verizon Wireless	10/17/2024	Regular	0.00	583.77	10792
2196	Victor Insurance Managers	10/17/2024	Regular	0.00	520.00	10793
2222	Aflac	10/29/2024	Regular	0.00	221.93	10794
3197	BenefitMall	10/29/2024	Regular	0.00	52.00	10795
4018	BP Energy Holding Company LLC	10/29/2024	Regular	0.00	46,029.59	10796
1030	City of Fort Worth	10/29/2024	Regular	0.00	9,189.90	10797
2655	Core & Main LP	10/29/2024	Regular	0.00	2,314.90	10798
3184	Dataprose LLC	10/29/2024	Regular	0.00	222.37	10799
2606	Fiserv Solutions LLC	10/29/2024	Regular	0.00	50.00	10800
3258	Francotyp-Postalia, Inc.	10/29/2024	Regular	0.00	170.88	10801
2796	Garver	10/29/2024	Regular	0.00	3,287.34	10802
2635	Halff Associates Inc.	10/29/2024	Regular	0.00	1,995.00	10803
4033	Health Care Service Corporation	10/29/2024	Regular	0.00	20,670.70	10804
3278	Kyocera Document Solutions	10/29/2024	Regular	0.00	87.05	10805
3132	Legal Shield	10/29/2024	Regular	0.00	199.37	10806
3216	M3 Networks	10/29/2024	Regular	0.00	653.00	10807
3115	Metlife Group Benefits	10/29/2024	Regular	0.00	2,385.03	10808
2760	NDS Leasing	10/29/2024	Regular	0.00	175.00	10809
1053	North Central TX Council of Government	10/29/2024	Regular	0.00	100.00	10810
3134	Prime Controls LP	10/29/2024	Regular	0.00	11,632.00	10811
3176	Rey-Mar Construction	10/29/2024	Regular	0.00	116,949.55	10812
3156	Southern Petroleum Lab Inc	10/29/2024	Regular	0.00	750.00	10813
2440	Tarrant County Public Health Laboratory	10/29/2024	Regular	0.00	120.00	10814
4031	Tronic LLC	10/29/2024	Regular	0.00	39.00	10815
3225	US Bank Voyager Fleet Systems	10/29/2024	Regular	0.00	1,965.56	10816
			Total Regular:	**0.00**	**1,600,522.07**	

Check Report **Date Range: 10/01/2024 - 10/31/2024**

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payment Type: Bank Draft						
3197	BenefitMall	10/11/2024	Bank Draft	0.00	248.33	DFT0000201
3113	TCDRS	10/31/2024	Bank Draft	0.00	9,376.49	DFT0000202
3124	IRS Tax Payment	10/11/2024	Bank Draft	0.00	12,972.62	DFT0000203
3197	BenefitMall	10/25/2024	Bank Draft	0.00	248.33	DFT0000204
3113	TCDRS	10/31/2024	Bank Draft	0.00	9,443.40	DFT0000205
3124	IRS Tax Payment	10/25/2024	Bank Draft	0.00	13,368.22	DFT0000206
			Total Bank Draft:	**0.00**	**45,657.39**	

Bank Code Prosperity Bank Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	128	88	0.00	1,600,522.07
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	6	6	0.00	45,657.39
EFT's	0	0	0.00	0.00
	134	**94**	**0.00**	**1,646,179.46**

All Bank Codes Check Summary

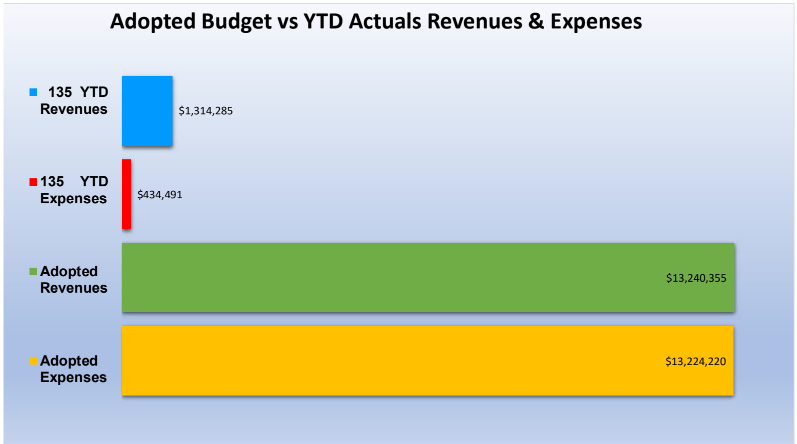
Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	128	88	0.00	1,600,522.07
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	6	6	0.00	45,657.39
EFT's	0	0	0.00	0.00
	134	**94**	**0.00**	**1,646,179.46**

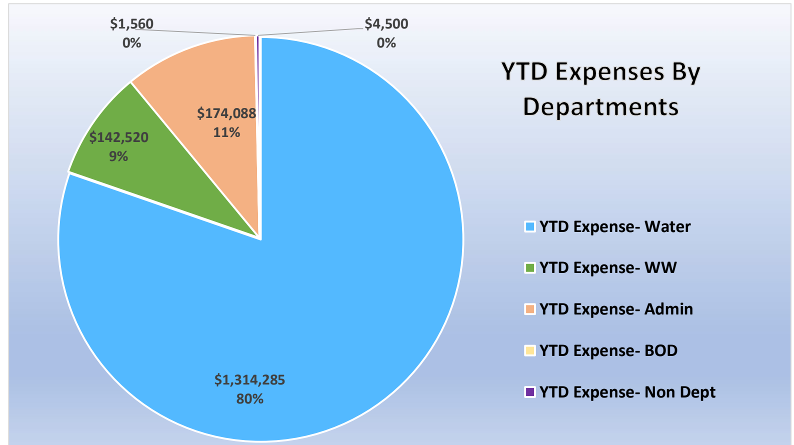
Fund Summary

Fund	Name	Period	Amount
996	MUD Consolidated Cash	10/2024	1,646,179.46
			1,646,179.46

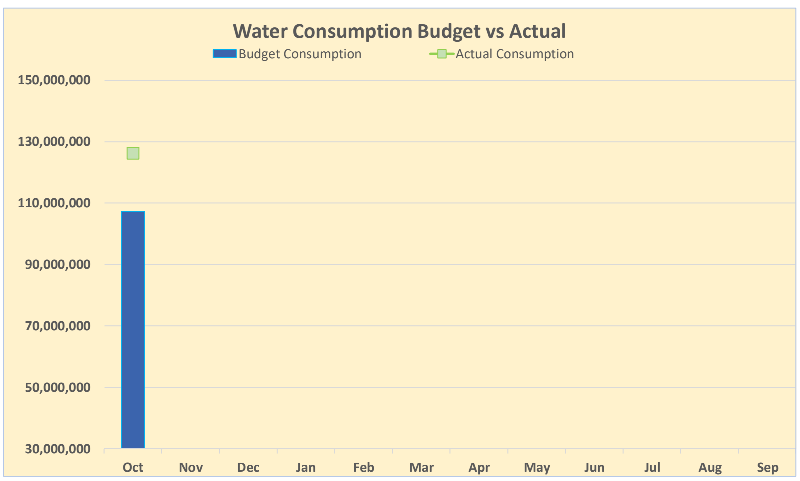
FY 2025 Combined Financials

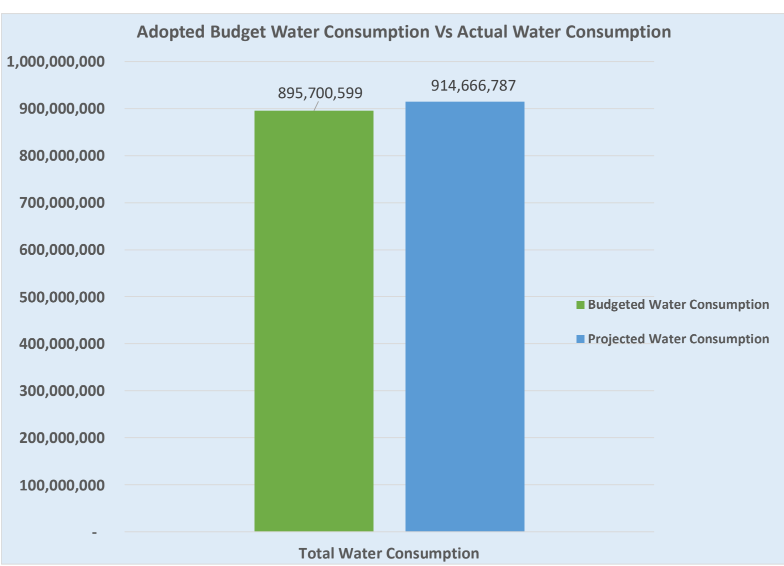
YTD as of 10/31/2024

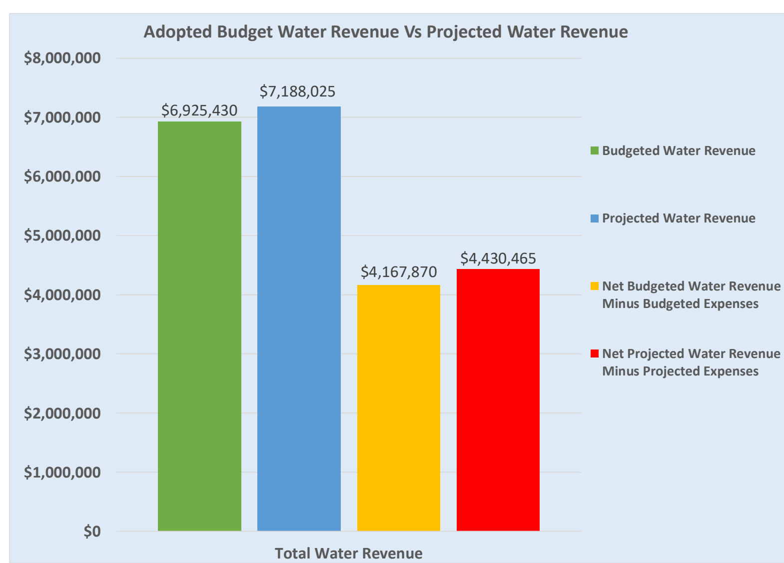




Water Budget vs Actual







Presented by:
Finance Department

Budget Report
Account Summary

Trophy Club Municipal Utility District No. 1

For Fiscal: 2024-2025 Period Ending: 10/31/2024

		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	85,620.00	85,620.00	192.02	192.02	-85,427.98	99.78 %
135-000-40002-000	Property Taxes/Delinquent	550.00	550.00	20.57	20.57	-529.43	96.26 %
135-000-40015-000	Property Taxes/P & I	500.00	500.00	-30.26	-30.26	-530.26	106.05 %
135-000-40025-000	PID Surcharges	143,160.00	143,160.00	12,085.44	12,085.44	-131,074.56	91.56 %
135-000-47000-000	Water	6,925,430.00	6,925,430.00	920,183.76	920,183.76	-6,005,246.24	86.71 %
135-000-47005-000	Sewer	3,773,500.00	3,773,500.00	311,605.73	311,605.73	-3,461,894.27	91.74 %
135-000-47025-000	Penalties	105,800.00	105,800.00	10,426.72	10,426.72	-95,373.28	90.14 %
135-000-47030-000	Service Charges	3,350.00	3,350.00	125.00	125.00	-3,225.00	96.27 %
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	119,890.00	119,890.00	14,930.96	14,930.96	-104,959.04	87.55 %
135-000-49011-000	Interest Income	533,725.00	533,725.00	40,501.51	40,501.51	-493,223.49	92.41 %
135-000-49016-000	Cell Tower Revenue	50,930.00	50,930.00	0.00	0.00	-50,930.00	100.00 %
135-000-49026-000	Proceeds from Sale of Assets	25,000.00	25,000.00	0.00	0.00	-25,000.00	100.00 %
135-000-49036-000	GASB Reserves	285,000.00	285,000.00	0.00	0.00	-285,000.00	100.00 %
135-000-49075-000	Oversize Meter Reimbursement	2,100.00	2,100.00	0.00	0.00	-2,100.00	100.00 %
135-000-49141-000	Interfund Transfer In	1,178,400.00	1,178,400.00	0.00	0.00	-1,178,400.00	100.00 %
135-000-49900-000	Miscellaneous Income	7,000.00	7,000.00	4,243.58	4,243.58	-2,756.42	39.38 %
	Department: 000 - Revenue, Asset, Liability, & Equity Total:	**13,240,355.00**	**13,240,355.00**	**1,314,285.03**	**1,314,285.03**	**-11,926,069.97**	**90.07%**
	Revenue Total:	**13,240,355.00**	**13,240,355.00**	**1,314,285.03**	**1,314,285.03**	**-11,926,069.97**	**90.07%**
Expense							
Department: 010 - Water							
135-010-50005-000	Salaries & Wages	448,840.00	448,840.00	23,507.53	23,507.53	425,332.47	94.76 %
135-010-50010-000	Overtime	17,000.00	17,000.00	965.16	965.16	16,034.84	94.32 %
135-010-50016-000	Longevity	6,540.00	6,540.00	0.00	0.00	6,540.00	100.00 %
135-010-50017-000	Certification	3,300.00	3,300.00	300.00	300.00	3,000.00	90.91 %
135-010-50020-000	Retirement	57,100.00	57,100.00	2,972.73	2,972.73	54,127.27	94.79 %
135-010-50026-000	Medical Insurance	105,150.00	105,150.00	5,158.05	5,158.05	99,991.95	95.09 %
135-010-50027-000	Dental Insurance	5,080.00	5,080.00	248.80	248.80	4,831.20	95.10 %
135-010-50028-000	Vision Insurance	980.00	980.00	48.24	48.24	931.76	95.08 %
135-010-50029-000	Life Insurance & Other	4,000.00	4,000.00	573.38	573.38	3,426.62	85.67 %
135-010-50030-000	Social Security Taxes	29,490.00	29,490.00	1,527.49	1,527.49	27,962.51	94.82 %
135-010-50035-000	Medicare Taxes	6,897.00	6,897.00	357.23	357.23	6,539.77	94.82 %
135-010-50040-000	Unemployment Taxes	1,260.00	1,260.00	0.00	0.00	1,260.00	100.00 %
135-010-50045-000	Workman's Compensation	13,200.00	13,200.00	0.00	0.00	13,200.00	100.00 %
135-010-50060-000	Pre-emp Physicals/Testing	400.00	400.00	0.00	0.00	400.00	100.00 %
135-010-50070-000	Employee Relations	300.00	300.00	111.80	111.80	188.20	62.73 %
135-010-55080-000	Maintenance & Repairs	222,000.00	222,000.00	0.00	0.00	222,000.00	100.00 %
135-010-55085-000	Generator Maint. and Repair	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
135-010-55090-000	Vehicle Maintenance	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
135-010-55105-000	Maintenance-Backhoe/SkidLoader	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
135-010-55135-000	Lab Analysis	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
135-010-55135-001	Lab Analysis for PID	3,000.00	3,000.00	120.00	120.00	2,880.00	96.00 %
135-010-60010-000	Communications/Mobiles	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
135-010-60020-000	Electricity	216,400.00	216,400.00	22,853.18	22,853.18	193,546.82	89.44 %
135-010-60080-000	Schools & Training	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
135-010-60100-000	Travel & per diem	920.00	920.00	0.00	0.00	920.00	100.00 %
135-010-60135-000	TCEQ Fees & Permits	29,500.00	29,500.00	0.00	0.00	29,500.00	100.00 %
135-010-60135-001	TCEQ Fees & Permits for PID	500.00	500.00	0.00	0.00	500.00	100.00 %

Budget Report **For Fiscal: 2024-2025 Period Ending: 10/31/2024**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
135-010-60150-000	Wholesale Water	2,757,560.00	2,757,560.00	0.00	0.00	2,757,560.00	100.00 %
135-010-60285-000	Lawn Equipment & Maintenance	12,500.00	12,500.00	0.00	0.00	12,500.00	100.00 %
135-010-60332-000	Interfund Transfer Out-Rev I&S	568,498.00	568,498.00	51,681.71	51,681.71	516,816.29	90.91 %
135-010-65005-000	Fuel & Lube	23,580.00	23,580.00	1,397.40	1,397.40	22,182.60	94.07 %
135-010-65010-000	Uniforms	4,360.00	4,360.00	0.00	0.00	4,360.00	100.00 %
135-010-65030-000	Chemicals	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00 %
135-010-65050-000	Meter Expense	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
135-010-65053-000	Meter Change Out Program	130,000.00	130,000.00	0.00	0.00	130,000.00	100.00 %
135-010-69005-000	Capital Outlays	2,265,000.00	2,265,000.00	0.00	0.00	2,265,000.00	100.00 %
135-010-69195-000	GASB Reserve for Replacement	426,590.00	426,590.00	0.00	0.00	426,590.00	100.00 %
	Department: 010 - Water Total:	**7,440,945.00**	**7,440,945.00**	**111,822.70**	**111,822.70**	**7,329,122.30**	**98.50%**
Department: 020 - Wastewater							
135-020-50005-000	Salaries & Wages	275,760.00	275,760.00	7,567.87	7,567.87	268,192.13	97.26 %
135-020-50010-000	Overtime	20,000.00	20,000.00	326.48	326.48	19,673.52	98.37 %
135-020-50016-000	Longevity	2,770.00	2,770.00	0.00	0.00	2,770.00	100.00 %
135-020-50017-000	Certification	5,700.00	5,700.00	175.00	175.00	5,525.00	96.93 %
135-020-50020-000	Retirement	36,500.00	36,500.00	968.32	968.32	35,531.68	97.35 %
135-020-50026-000	Medical Insurance	60,090.00	60,090.00	2,189.31	2,189.31	57,900.69	96.36 %
135-020-50027-000	Dental Insurance	2,790.00	2,790.00	80.25	80.25	2,709.75	97.12 %
135-020-50028-000	Vision Insurance	590.00	590.00	17.22	17.22	572.78	97.08 %
135-020-50029-000	Life Insurance & Other	3,000.00	3,000.00	332.06	332.06	2,667.94	88.93 %
135-020-50030-000	Social Security Taxes	18,860.00	18,860.00	477.05	477.05	18,382.95	97.47 %
135-020-50035-000	Medicare Taxes	4,411.00	4,411.00	111.57	111.57	4,299.43	97.47 %
135-020-50040-000	Unemployment Taxes	1,010.00	1,010.00	0.00	0.00	1,010.00	100.00 %
135-020-50045-000	Workman's Compensation	8,356.00	8,356.00	0.00	0.00	8,356.00	100.00 %
135-020-50060-000	Pre-emp Physicals/Testing	400.00	400.00	0.00	0.00	400.00	100.00 %
135-020-50070-000	Employee Relations	300.00	300.00	111.80	111.80	188.20	62.73 %
135-020-55080-000	Maintenance & Repairs	149,000.00	149,000.00	0.00	0.00	149,000.00	100.00 %
135-020-55081-000	Mainten & Repairs Collections	330,000.00	330,000.00	5,975.00	5,975.00	324,025.00	98.19 %
135-020-55085-000	Generator Maint. and Repair	11,000.00	11,000.00	0.00	0.00	11,000.00	100.00 %
135-020-55090-000	Vehicle Maintenance	4,600.00	4,600.00	0.00	0.00	4,600.00	100.00 %
135-020-55091-000	Veh Maintenance Collections	11,480.00	11,480.00	0.00	0.00	11,480.00	100.00 %
135-020-55105-000	Maintenance-Backhoe/SkidLoader	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
135-020-55125-000	Dumpster Services	103,000.00	103,000.00	0.00	0.00	103,000.00	100.00 %
135-020-55135-000	Lab Analysis	60,000.00	60,000.00	3,986.40	3,986.40	56,013.60	93.36 %
135-020-60010-000	Communications/Mobiles	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
135-020-60020-000	Electricity	314,100.00	314,100.00	21,639.19	21,639.19	292,460.81	93.11 %
135-020-60080-000	Schools & Training	2,420.00	2,420.00	0.00	0.00	2,420.00	100.00 %
135-020-60100-000	Travel & per diem	870.00	870.00	0.00	0.00	870.00	100.00 %
135-020-60135-000	TCEQ Fees & Permits	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
135-020-60285-000	Lawn Equipment & Maintenance	16,000.00	16,000.00	0.00	0.00	16,000.00	100.00 %
135-020-60331-000	Interfund Transfer Out-Tax I&S	115,708.00	115,708.00	10,518.91	10,518.91	105,189.09	90.91 %
135-020-60332-000	Interfund Transfer Out-Rev I&S	704,820.00	704,820.00	64,074.57	64,074.57	640,745.43	90.91 %
135-020-65005-000	Fuel & Lube	13,000.00	13,000.00	568.16	568.16	12,431.84	95.63 %
135-020-65010-000	Uniforms	3,520.00	3,520.00	0.00	0.00	3,520.00	100.00 %
135-020-65030-000	Chemicals	32,500.00	32,500.00	2,635.63	2,635.63	29,864.37	91.89 %
135-020-65031-000	Chemicals Collections	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
135-020-65045-000	Lab Supplies	33,000.00	33,000.00	20,764.99	20,764.99	12,235.01	37.08 %
135-020-69005-000	Capital Outlays	1,140,000.00	1,140,000.00	0.00	0.00	1,140,000.00	100.00 %
135-020-69195-000	GASB Reserve for Replacement	337,380.00	337,380.00	0.00	0.00	337,380.00	100.00 %
	Department: 020 - Wastewater Total:	**3,852,935.00**	**3,852,935.00**	**142,519.78**	**142,519.78**	**3,710,415.22**	**96.30%**
Department: 026 - Board of Directors							
135-026-50045-000	Workman's Compensation	20.00	20.00	0.00	0.00	20.00	100.00 %
135-026-60070-000	Dues & Memberships	750.00	750.00	1,070.00	1,070.00	-320.00	-42.67 %
135-026-60075-000	Meetings	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
135-026-60080-000	Schools & Training	4,000.00	4,000.00	490.00	490.00	3,510.00	87.75 %
135-026-60100-000	Travel & per diem	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %

Budget Report **For Fiscal: 2024-2025 Period Ending: 10/31/2024**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
135-026-60245-000	Miscellaneous Expenses	500.00	500.00	0.00	0.00	500.00	100.00 %
	Department: 026 - Board of Directors Total:	**11,770.00**	**11,770.00**	**1,560.00**	**1,560.00**	**10,210.00**	**86.75%**
Department: 030 - Administration							
135-030-50005-000	Salaries & Wages	662,170.00	662,170.00	34,088.76	34,088.76	628,081.24	94.85 %
135-030-50010-000	Overtime	2,000.00	2,000.00	193.66	193.66	1,806.34	90.32 %
135-030-50016-000	Longevity	2,290.00	2,290.00	0.00	0.00	2,290.00	100.00 %
135-030-50020-000	Retirement	79,976.00	79,976.00	4,095.91	4,095.91	75,880.09	94.88 %
135-030-50026-000	Medical Insurance	105,150.00	105,150.00	4,408.43	4,408.43	100,741.57	95.81 %
135-030-50027-000	Dental Insurance	3,810.00	3,810.00	171.14	171.14	3,638.86	95.51 %
135-030-50028-000	Vision Insurance	830.00	830.00	37.36	37.36	792.64	95.50 %
135-030-50029-000	Life Insurance & Other	4,800.00	4,800.00	773.85	773.85	4,026.15	83.88 %
135-030-50030-000	Social Security Taxes	41,320.00	41,320.00	2,069.58	2,069.58	39,250.42	94.99 %
135-030-50035-000	Medicare Taxes	9,660.00	9,660.00	484.01	484.01	9,175.99	94.99 %
135-030-50040-000	Unemployment Taxes	1,510.00	1,510.00	0.00	0.00	1,510.00	100.00 %
135-030-50045-000	Workman's Compensation	1,703.00	1,703.00	0.00	0.00	1,703.00	100.00 %
135-030-50060-000	Pre-emp Physicals/Testing	400.00	400.00	0.00	0.00	400.00	100.00 %
135-030-50070-000	Employee Relations	4,000.00	4,000.00	167.72	167.72	3,832.28	95.81 %
135-030-55030-000	Software & Support	153,810.00	153,810.00	42,825.29	42,825.29	110,984.71	72.16 %
135-030-55080-000	Maintenance & Repairs	23,000.00	23,000.00	0.00	0.00	23,000.00	100.00 %
135-030-55085-000	Generator Maint. and Repair	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
135-030-55120-000	Cleaning Services	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
135-030-55160-000	Professional Outside Services	100,000.00	100,000.00	71,379.00	71,379.00	28,621.00	28.62 %
135-030-55205-000	Utility Billing Contract	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00 %
135-030-60005-000	Telephone	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
135-030-60010-000	Communications/Mobiles	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
135-030-60020-000	Electricity/Gas	20,300.00	20,300.00	1,573.06	1,573.06	18,726.94	92.25 %
135-030-60035-000	Postage	30,000.00	30,000.00	393.25	393.25	29,606.75	98.69 %
135-030-60040-000	Service Charges & Fees	155,000.00	155,000.00	11,074.13	11,074.13	143,925.87	92.86 %
135-030-60050-000	Bad Debt Expense	13,000.00	13,000.00	0.00	0.00	13,000.00	100.00 %
135-030-60055-000	Insurance	129,860.00	129,860.00	0.00	0.00	129,860.00	100.00 %
135-030-60070-000	Dues & Memberships	2,560.00	2,560.00	100.00	100.00	2,460.00	96.09 %
135-030-60080-000	Schools & Training	3,550.00	3,550.00	0.00	0.00	3,550.00	100.00 %
135-030-60100-000	Travel & per diem	4,270.00	4,270.00	0.00	0.00	4,270.00	100.00 %
135-030-60285-000	Lawn Equipment & Maintenance	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
135-030-65010-000	Uniforms	530.00	530.00	0.00	0.00	530.00	100.00 %
135-030-65055-000	Hardware	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
135-030-65085-000	Office Supplies	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
135-030-65095-000	Maintenance Supplies	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
135-030-69005-000	Capital Outlays	115,000.00	115,000.00	0.00	0.00	115,000.00	100.00 %
135-030-69170-000	Copier Lease Installments	4,000.00	4,000.00	253.30	253.30	3,746.70	93.67 %
135-030-69195-000	GASB Reserve for Replacement	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
	Department: 030 - Administration Total:	**1,805,499.00**	**1,805,499.00**	**174,088.45**	**174,088.45**	**1,631,410.55**	**90.36%**
Department: 039 - Non Departmental							
135-039-55045-000	Legal	65,000.00	65,000.00	0.00	0.00	65,000.00	100.00 %
135-039-55055-000	Auditing	30,000.00	30,000.00	4,500.00	4,500.00	25,500.00	85.00 %
135-039-55060-000	Appraisal	13,070.00	13,070.00	0.00	0.00	13,070.00	100.00 %
135-039-55065-000	Tax Admin Fees	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
	Department: 039 - Non Departmental Total:	**113,070.00**	**113,070.00**	**4,500.00**	**4,500.00**	**108,570.00**	**96.02%**
	Expense Total:	**13,224,219.00**	**13,224,219.00**	**434,490.93**	**434,490.93**	**12,789,728.07**	**96.71%**
	Fund: 135 - MUD 1 General Fund Surplus (Deficit):	**16,136.00**	**16,136.00**	**879,794.10**	**879,794.10**	**863,658.10**	**-5,352.37%**
	Report Surplus (Deficit):	**16,136.00**	**16,136.00**	**879,794.10**	**879,794.10**	**863,658.10**	**-5,352.37%**

Budget Report **For Fiscal: 2024-2025 Period Ending: 10/31/2024**

Group Summary

Departmen…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 135 - MUD 1 General Fund						
Revenue						
000 - Revenue, Asset, Liability, & Equity	13,240,355.00	13,240,355.00	1,314,285.03	1,314,285.03	-11,926,069.97	90.07%
Revenue Total:	**13,240,355.00**	**13,240,355.00**	**1,314,285.03**	**1,314,285.03**	**-11,926,069.97**	**90.07%**
Expense						
010 - Water	7,440,945.00	7,440,945.00	111,822.70	111,822.70	7,329,122.30	98.50%
020 - Wastewater	3,852,935.00	3,852,935.00	142,519.78	142,519.78	3,710,415.22	96.30%
026 - Board of Directors	11,770.00	11,770.00	1,560.00	1,560.00	10,210.00	86.75%
030 - Administration	1,805,499.00	1,805,499.00	174,088.45	174,088.45	1,631,410.55	90.36%
039 - Non Departmental	113,070.00	113,070.00	4,500.00	4,500.00	108,570.00	96.02%
Expense Total:	**13,224,219.00**	**13,224,219.00**	**434,490.93**	**434,490.93**	**12,789,728.07**	**96.71%**
Fund: 135 - MUD 1 General Fund Surplus (Deficit):	**16,136.00**	**16,136.00**	**879,794.10**	**879,794.10**	**863,658.10**	**-5,352.37%**
Report Surplus (Deficit):	**16,136.00**	**16,136.00**	**879,794.10**	**879,794.10**	**863,658.10**	**-5,352.37%**

Budget Report **For Fiscal: 2024-2025 Period Ending: 10/31/2024**

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
135 - MUD 1 General Fund	16,136.00	16,136.00	879,794.10	879,794.10	863,658.10
Report Surplus (Deficit):	**16,136.00**	**16,136.00**	**879,794.10**	**879,794.10**	**863,658.10**

	CASH STATUS AS OF OCTOBER 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	$2,369,669	$2,369,669
135-10300	Prosperity Bank (XXXXX2660) General Fund Operating	*	$151,000	$4,992,385	$5,143,385
135-10305	Prosperity Bank Reserve-Savings Acct (XXXXX7724)		$2,004,402	$0	$2,004,402
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		$4,866,433	$0	$4,866,433
519-10300	Prosperity Bank (XXXXX2660) SWIFT		$85,052	$0	$85,052
519-11155	Cash-Bond Escrow Bank of Texas (SWIFT)		$854,731	$0	$854,731
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		$997,983	$0	$997,983
533-10250	TexPool Tax I & S (XXXXX0003)		$113,044	$0	$113,044
533-10300	Prosperity Bank (XXXXX2660) Tax I&S		$0	$0	$0
534-10250	TexPool Revenue I & S (XXXXX013) WWTP Improvements		$109,369	$0	$109,369
535-10250	Texpool Revenue I & S (XXXXX017) SWIFT		$43,365	$0	$43,365
536-10250	TexPool Revenue I & S (XXXXX020) Water & Waste Water Systems		$47,476	$0	$47,476
				$7,362,654	$16,635,509

Amount available in cash for spending (MUD Accounts) **$7,362,654**

***10/31/2024 Customer Water Deposits $151,000**

Fire Department Cash

122-10250	TexPool O & M (XXXXX0002)-Fire Operating Cash		$0	$466,756	$466,756
122-10300	Prosperity Bank (XXXXX2660) Fire Operating		$0	$143,837	$143,837
			$0	$610,593	$610,593

Amount available in cash for spending (Fire Department Accounts) **$610,593**

		General Fund 135 Available	
	$	4,992,385	Prosperity General Fund
	$	2,369,669	Texpool General Fund
	$	600	Petty Cash
Total General Fund 135 Available for Spending	$	7,362,654	

General Fund 135 Fund Balances

Nonspendable Fund Balance (Prepaids)	$	3,880
Assigned Fund Balance (FY2024 Capital Projects plus prior year carry forward)	$	6,516,007
Unassigned Fund Balance	$	3,199,812
Current Year Revenue/Expenses	$	879,794
Total Nonspendable, Assigned & Committed Fund Balances - General Fund 135		$10,599,493

October Utility Billing Report

Fiscal Year 2024 - 2025

	October 2023	November 2023	December 2023	January 2024	February 2024	March 2024	April 2024	May 2024	June 2024	July 2024	August 2024	September 2024	October 2024
ebills	1,745	1,740	1,737	1,736	1,734	1,744	1,741	1,738	1,724	1,720	1,719	1,721	1,720
Bills Mailed	3,737	3,739	3,742	3,726	3,729	3,737	3,747	3,753	3,758	3,768	3,774	3,759	3,772
Bank Draft	569	562	567	568	565	565	562	562	557	546	543	544	537
Online Payments	3,072	3,006	3,133	3,023	3,036	3,246	2,992	3,152	3,197	3,136	3,263	3,095	3,200
Late Notices	255	298	342	249	298	299	245	295	277	242	326	275	286
Disconnects	13	4	5	4	8	7	3	3	3	0	4	2	1

Connections MUD	3,395	3,395	3,395	3,395	3,395	3,394	3,394	3,394	3,394	3,394	3,394	3,396	3,396
Connections Town	1,444	1,444	1,446	1,446	1,447	1,447	1,450	1,453	1,453	1,454	1,456	1,457	1,457

October Permits

Fiscal Year 2024 - 2025

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

REGULAR MEETING MINUTES
TROPHY CLUB MUNICIPAL UTILITY DISTRICT NO. 1
BOARD OF DIRECTORS
October 16, 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 October 16, 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
William C. Rose	Director
Jim Thomas	Director

BOARD MEMBERS ABSENT:

Doug Harper	Secretary/Treasurer

STAFF PRESENT:

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

GUESTS PRESENT:

Andrew Friedman	SAMCO Capital
Cyndi Ryan	Human Resources Manager
Brandon Wright	Town Manager

CALL TO ORDER AND ANNOUNCE A QUORUM

President Carr announced the date of October 16, 2024, called the meeting to order and announced a quorum present at 6:30 p.m.

CITIZEN COMMENTS

There were no citizen comments

REPORTS & UPDATES

1. Staff Reports
   a. Capital Improvement Projects
   b. Operations Reports
   c. Finance Reports
      - Quarterly Tax Collections 4th Quarter
      - Quarterly Investment Report 4th Quarter

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. Approval of September 18, 2024, Regular Meeting minutes.

Motion made by Director Brewster and seconded by Director Carr to approve the consent agenda, amending the September 18, 2024, Regular Meeting Minutes correcting the spelling of Director Carr's name in the Public Hearing section and correcting item #17 to state: Direction was provided to the General Manager to hold a meeting with the town manager regarding common interest regarding water conservation.

Motion carried unanimously

REGULAR SESSION

3. Consider and act to approve Non-Standard Water and Wastewater Agreement with Beldonia Homes LLC., for the development of residential townhomes located at 401 Trophy Wood Drive in Trophy Club, Texas.

Motion by Director Thomas to approve the agreement.

Substitute Motion:
Motion made by Director Rose and seconded by Director Thomas to approve Non-Standard Water and Wastewater Agreement with Beldonia Homes LLC., for the development of residential townhomes located at 401 Trophy Wood Drive in Trophy Club, Texas.

Motion carried unanimously

4. Discussion and possible action regarding long-term debt.

   Andrew Friedman, SAMCO Capital provided the board with information regarding Cash Defeasance of District's Outstanding Bonds and the tax impact such decisions would have.

   Director Brewster requested that Item #10 be moved up for consideration. With no one opposed, the item is moved.

The Board recessed at 7:42 p.m. and reconvened at 7:48 p.m.

5. Discussion and possible action regarding employee benefits for FY 2025.

   Cyndi Ryan, Human Resources Manager for the District provided a preview of the upcoming employee benefit renewal.

Direction was provided to staff to bring additional information back to the November meeting regarding employee benefits.

6. Consider and act to approve water tank cleaning and repairs by U.S. Underwater Services.

Motion made by Director Rose and seconded by Director Brewster to approve tank cleaning and repairs by U.S. Underwater Services for an amount not to exceed $42,425.00 and authorize the General Manager to execute the necessary documents.

Motion carried unanimously.

7. Consider and act regarding approval of Contract No. 2024101601 with Insituform Technologies, LLC. for sanitary sewer line cleaning.

Motion made by Director Rose and seconded by Director Thomas to award Contract No. 2024101601 for sanitary sewer line cleaning to Insituform Technologies, LLC. for an amount not to exceed $39,238.50 and authorize the General Manager to execute the necessary documents.

Motion carried unanimously.

8. Consider and act to approve purchase of Sewer Camera through CLS Sewer Equipment Co., Inc.

Motion made by Director Rose and seconded by Director Thomas to approve the purchase of the sewer camera purchase and trade in from CLS Sewer Equipment Co., Inc. with the return of $15,000 to the District and authorize the General Manager to execute the necessary documents.

Motion carried unanimously.

9. Consider and act to approve purchase of 2024 Dodge 2500 from Grapevine Dodge, Chrysler, Jeep.

Motion made by Director Thomas and seconded by Director Rose to approve purchase of 2024 Dodge 2500 from Grapevine Dodge, Chrysler, Jeep for an amount not to exceed $55,986.00 and authorize the General Manager to execute the necessary documents.

Motion carried unanimously.

10. Discussion and possible action to adopt Resolution No. 2024-1016 regarding the Town of Trophy Club request for the expansion of District boundaries.

Motion made by Director Rose and seconded by Director Thomas to approve Resolution No. 2024-1016 regarding the Town of Trophy Club request for the expansion of District boundaries; and this document shall incorporate the Town's resolution number and exhibits contained in the Town's approved resolution.

Motion carried unanimously.

FUTURE AGENDA ITEMS

11. Items for future agendas:
    Item to discuss fire assets. (executive session)
    Employee Benefits
    Monthly Board Meeting dates

12. Next Regular Meeting date – November 20, 2024, at 6:30 p.m.

ADJOURN
President Carr called the meeting adjourned at 8:48 p.m.

____
Kevin R. Carr, President

____
Doug Harper, Secretary/Treasurer

(SEAL)

____
Laurie Slaght, District Secretary

TROPHY CLUB MUNICIPAL UTILITY DISTRICT No. 1

STAFF REPORT

November 20, 2024

AGENDA ITEM: Consider and act to approve purchase of skid steer loader from Bobcat of North Texas.

DESCRIPTION. This request is for the purchase of a new skid steer loader to be utilized at the Wastewater Treatment Plant (WWTP). This loader will provide staff with the ability to be more efficient while emptying dumpsters, loading, and/or unloading chemicals, and it is safer to operate within the WWTP as it is a more suitable piece of equipment for these types of daily operations. The purchase price of the Bobcat skid steer loader is $84,568.02 before trade in. The District will receive a trade in credit in the amount of $41,000 for the 2017 John Deere 310L backhoe bringing the purchase amount to $46,337.52. Pricing is provided utilizing Buyboard Purchasing Cooperative contract #685-22 and is included as part of the FY 2025 budget.

ATTACHMENT:

Lowest Quote – Bobcat of North Texas: $46,337.52
Second Lowest – RDO Equipment: $50,323.69
Third Lowest – Holt Cat: $63,400

RECOMMENDATION: Staff recommends approval of purchase of skid steer loader and trade in from Bobcat of North Texas and authorize the General Manager to execute the necessary documents.

Quotation Number: **TL807615**
Quote Sent Date: **Oct 21, 2024**
Expiration Date: **Nov 20, 2024**
Prepared By: **Todd Lewis**
Phone: 214-869-6161
Email: tlewis@bobcatofdallas.com

Customer	Contact	Dealer
TROPHY CLUB MUD 100 MUNICIPAL DR TROPHY CLUB, TX, 76262-5420 Phone: +16823083093		**Bobcat of North Texas - Lewisville, Lewisville, TX** 1302 SOUTH STEMMONS FREEWAY

Item Name	Item Number	Quantity	Price Each	Total
T76 T4 Bobcat Compact Track Loader	M0371	1		$84,568.02
Standard Equipment: 74.0 HP Tier 4 V2 Bobcat Engine Auxiliary Hydraulics: Variable Flow Backup Alarm Bob-Tach Bobcat Interlock Control System (BICS) Controls: Selectable Joysticks (SJC) Cylinder Cushioning - Lift, Tilt Engine/Hydraulic Performance De-rate Protection Glow Plugs (Automatically Activated)		Horn Lift Arm Support Lift Path: Vertical Lights, Front and Rear LED Operator Cab Includes: Vinyl Adjustable Suspension Seat, Top and Rear Windows, Parking Brake, Seat Bar and Seat Belt Roll Over Protective Structure (ROPS) meets SAE-J1040 and ISO 3471 Falling Object Protective Structure (FOPS) meets SAE-J1043 and ISO 3449, Level I; (Level II is available through Bobcat Parts) Parking Brake: Spring Applied, Pressure Released (SAPR) Solid Mounted Carriage with 4 Rollers Tracks: Rubber, 12.6" Wide Telematics - Machine IQ - 2-year Basics Warranty: 2 years, or 2000 hours whichever occurs first		
Comfort Package *Included:* Comfort Package Includes:, Enclosed HVAC Cab, Radio, Adjustable Heated Cloth Air Ride Seat, Power Bob-Tach, Solid Undercarriage, Instrumentation: Standard 5" Display, Engine Temperature and Fuel Gauges, Hour meter, RPM and Warning Indicators. Includes maintenance interval notification, fault display, job codes, quick start, auto idle, and security lockouts, Premium LED Lights, Keyless Start, Two-Speed Travel, 7-Pin Attachment Control, Dual Direction Bucket Positioning, Rear Camera, Sound Reduction	M0371-P11-C07	1		
17.7" C-Pattern Rubber Track *Included:* 17.7" C-Pattern Rubber Track	M0371-R09-C02	1		
High-Flow Hydraulics	M0371-R03-C03	1		
7" Touch Display	M0371-R08-C03	1		
80" Severe Duty Bucket	7326129	1		
Bolt-On Cutting Edge, 80"	6718008	1		
Aspiration Kit	7427205	1		
Frame Seal Kit -		1		

Counter weight Kit, 300 lbs. *Included:* Includes (6) 50 pound weights that bolt to rear uprights of loader. .	7407736	1		
	Total for T76 T4 Bobcat Compact Track Loader			$84,568.02

Quote Total - USD	
Dealer P.D.I.	200.00
Freight Charges	1,675.00
Destination Charges	152.00
Dealer Assembly Charges	742.50
Trade 2017 JD 310L	**($41,000.00)
Taxes	
Quote Total - USD	$46,337.52 **(Please Note trade allowance only good for 20 DAYS)

Notes:
BUYBOARD 685-22

Customer acceptance:
Quotation Number:: **TL807615** Purchase Order:____________________________________

Authorized Signature:

Print:________________________________ Sign:____

Date:_____________ Email:____ Tax Exempt: Y ▢ / N ▢

Investment Proposal (Quote)

RDO Equipment Co.
2902 N Central Expy
McKinney TX, 75071
Phone: (214) 856-4899 - Fax:

Proposal for:
TROPHY CLUB (MUNICIPAL)
MUNICIPAL UTILITY DI
100 MUNICIPAL DR
TROPHY CLUB, TX, 762625420

Investment Proposal Date:	8/26/2024
Pricing Valid Until:	9/9/2024
Deal Number:	1797298
Customer Account#:	1911011
Sales Professional:	Lela Stogner
Phone:	(214) 856-4957
Fax:	
Email:	lstogner@rdoequipment.com

Equipment Information

Quantity	Serial Number Stock Number	Hours (approx.)	Status / Year / Make / Model Additional Items	Cash Price
1	TBD TBD	0	New 2024 JOHN DEERE 331P 00U0T 331 P COMPACT TRACK LOADER 0202 United States 0259 English Operator's Manual 0351 Translated Text Labels 0517 Level 4 Package - Prem Cab A/C, 2Spd, ISO-H Max, Hi Flow, SL, RC, Power QT, Vent Seat, Dlx Lts, Rev Fan, Adv Display, Radio W/Mic, Rear Cam 0952 Rear View Camera 1100 Less Detection System 1362 2-Inch Seat Belt with Shoulder Harness 183N JDLink™ 5608 Wide Zig-Zag Bar Track - 17.7 In. (450 mm) 8049 Engine Air Precleaner	$85,948.26
1	684909 Z064123	0	Attachment - New 2023 JRB FORKS48 113651 PALLET FORK ASSY-RDO	$1,725.69
1	TBD TBD	0	New 2024 JOHN DEERE CE78 HD BUCKET AT322310 BUCKET, 78" HD CONST W/EDGE	$2,649.74
			Equipment Subtotal:	**$90,323.69**

Trade Information

Serial Number	Year / Make / Model	Payoff Information	Trade In Hours	Trade In Value
1T0310LXAGF305559	2017 JOHN DEERE 310L	$0.00	1830	($40,000.00)
			Total Trade in Value:	**($40,000.00)**
			Trade Balance Owed:	**$0.00**
			Net Difference:	**($40,000.00)**

Purchase Order Totals

Balance:	$50,323.69
Total Taxable Amount:	$0.00
TX STATE TAX:	$0.00
TX CITY TAX:	$0.00
Sales Tax Total:	$0.00
Sub Total:	$50,323.69
Cash with Order:	$0.00
Balance Due:	**$50,323.69**

HOLT CAT

DATE: Nov 7, 2024
QUOTE #:348381-01

TROPHY CLUB MUNICIPAL UTILITY DISTRICT
CLAYTON ROBERTS

100 MUNICIPAL DR
TROPHY CLUB, TEXAS 76262-5420

Ryan Hinojosa
817-692-8102

One (1) New Caterpillar Inc Model: 299D CAB

LIST PRICE MACHINE	$127,701.00
LIST PRICE ATTACHMENTW	$3,431.00
SOURCEWELL CONTRACT- 020223 CAT 21% MACHINE	($26,726.70)
SOURCEWELL COTRACT- 020223 CAT 15% ATTACHMENT	($514.65)
ADDITIONAL HOLT DISCOUNT	(5,490.65)
TRADE ALLOWANCE	($35,000.00)
TOTAL PURCHASE PRICE	$63,400.00

WARRANTY

Standard Warranty: 24 Month/2000 Hour Total Machine Limited Warranty

TRADE DETAILS

Model	Make	Serial Number	Year	Trade Allowance
310L	JOHN DEERE (JD)	305559	2017	$35,000.00

MACHINE SPECIFICATIONS

DESCRIPTION	REF.#
299D3 CTL DCA4F	646-7570
299D3 COMPACT TRACK LOADER	597-4541
CAB PACKAGE, PRO PLUS	588-9138
HYDRAULICS, PERFORMANCE, (H2)	512-4413
CONTROL, ISO, PROP, WT	512-4115
LIGHTS, LED	495-1671
RUBBER BELT, 2 SPD, TF IDLERS	357-0240

DESCRIPTION	REF.#
ROPS, ENCLOSED WITH A/C (C3)	512-3368
DISPLAY, ADVANCED, LCD, CAMERA	465-3705
FAN, COOLING, DEMAND	457-3167
SEAT,AIR SUSPENSION,CLOTH,HEAT	536-9738
FILM, TWO SPEED	568-4700
STANDARD RADIO(12V),BLUETOOTH	345-6180
DEBRIS MGMT PKG, NONE (DM0)	512-4089
BATTERY,EXTRA HEAVY DUTY, DISC	568-5612
REAR LIGHTS	356-6082
DOOR, CAB, GLASS	586-1307
SEAT BELT, 2"	542-6994
QUICK COUPLER, HYDRAULIC	512-3401
CERTIFICATION ARR, P65	563-1163
HEATER, ENGINE COOLANT, 120V	345-3556
LANE 1 ORDER	0P-9001
TRACK,RUBBER,450MM(17.7 IN)BAR	454-6079
RIDE CONTROL, NONE	512-3490
PRODUCT LINK, CELLULAR PL243	641-1758
INSTRUCTIONS, ANSI, USA	512-4284
SERIALIZED TECHNICAL MEDIA KIT	421-8926
FILM, SELF LEVEL, ANSI	435-9238
SHIPPING/STORAGE PROTECTION	0P-2266
PACK, DOMESTIC TRUCK	0P-0210
CAROLINA CDC - - AVAILABILITY	0P-1176
BUCKET-GP, 80", BOCE	279-5377
CARRIAGE, 46", FORKS, 48", SSL	353-1697

STANDARD EQUIPMENT

OPERATOR ENVIRONMENT

FOPS, Level I
Top and rear windows
Floormat
Interior rear view mirror
12V electric socket
Horn
Hand (dial) & throttle electronic

FRAMES

Lift linkage, vertical path
Chassis, one piece welded
Machine tie down points (6)
Belly pan cleanout
Support, lift arm
Cast rear bumper
Ventilated rear door with integrated sealing

OTHER STANDARD EQUIPMENT

Engine enclosure - lockable
Extended life antifreeze (-37C, -34F)
Work tool coupler
Hydraulic oil level sight gauge
Radiator coolant level sight gauge
Radiator expansion bottle
Cat ToughGuard TM hose
Heavy duty flat faced quick disconnects
with integrated pressure release
Split d-ring to route work tool hoses
along side of left lift arm
Variable speed hydraulic cooling fan
Per SAE J818-2007 and EN 474-3:2006 and
ISO 14397-1:2007

POWERTRAIN

Cat C3.8 turbo aftercooled diesel engine
-Gross horsepower per SAE J1349
98 hp (73 kW) @ 2400 RPM
-Electric fuel priming pump
-Air inlet heater starting aid
-Liquid cooled, direct injection
Air cleaner, dual element, radial seal
S-O-S sampling valve, hydraulic oil
Filter, cartridge type, hydraulic
Filters, canister type, fuel
and water separator
Radiator/hydraulic oil
cooler (side-by-side)
Spring applied, hydraulically released,
wet multi disc parking brakes
Hydrostatic transmission

UNDERCARRIAGE

Dual flange front idler
Single flange rear idler
Suspension - independent torsion axle(4)
Two speed motor

HYDRAULICS

ISO or H pattern controls:
Electro/hydraulic implement control
Electro/hydraulic hydrostatic
transmission control
Speed sensor guarding

ELECTRICAL

12 volt electrical system
100 ampere alternator
Ignition key start / stop / aux switch
Lights:
-Gauge backlighting
-Two rear tail lights
-Dome light
Backup alarm
Electrical outlet, beacon

OPERATOR ENVIRONMENT

Operator warning system indicators:
-Air filter restriction
-Alternator output
-Armrest raised / operator out of seat
-Engine coolant temperature
-Engine oil pressure
-Air inlet heater activation
-Hydraulic filter restriction
-Hydraulic oil temperature
-Park brake engages
-Engine emission system
Gauges: DEF level, fuel level,
hour meter and tachometer
Storage compartment with netting
Ergonomic contoured armrest
Control interlock system, when operator
leaves seat or armrest raised :
-Hydraulic system disables
-Hydrostatic transmission disables
-Parking brake engages
ROPS Cab, open, tilt up

Trophy Club Municipal Utility District No. 1

December 2024

	Sun	Mon	Tue	Wed	Thu	Fri	Sat
49	Dec 1, 2024	2	3	4	5	6	7
50	8	9	10	11	12	13	14
51	15	16	17	18 Board of Directors Reg	19	20	21
52	22	23	24 Christmas Eve - Office Cl	25 Christmas Day - Office Cl	26	27	28
1	29	30	31	Jan 1 New Years Day Office Cl	2	3	4

Printed on: 11/13/2024 1:56pm

Central Time US & Ca