



**BOARD OF DIRECTORS
REGULAR MEETING**

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

Wednesday, February 19, 2025

6:30 P.M.

Svore Municipal Boardroom

REGULAR MEETING 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. Monthly Capital Improvement Projects
 - b. Monthly Operations Reports
 - c. Monthly Finance Reports

[Attachments: Staff Reports](#)

CONSENT AGENDA

All matters listed as Consent Agenda are considered to be routine by the Board of Directors and will be enacted by one motion. There will not be a separate discussion of these items. If discussion is desired, that item will be removed from the consent agenda and will be considered separately.

2. Consider and act to approve the Consent Agenda.
 - a. January 15, 2025, Regular Meeting Minutes
 - b. January 21, 2025, Special Session Meeting Minutes
 - c. February 6, 2025, Special Session Meeting Minutes

[Attachments: January 15, 2025, Regular Meeting Minutes](#)

[January 21, 2025, Special Session Meeting Minutes](#)

[February 6, 2025, Special Session Meeting Minutes](#)

REGULAR SESSION

3. Consider and take appropriate action regarding District bank signatories including:
 - a. Approve Resolution No. 2025-0219A designating authorized signers on Prosperity Bank accounts.
 - b. Approve Resolution No. 2025-0219B designating depository institutions, designating authorized signatories for the disbursement of District funds, providing for electronic transfers of District funds, and containing other matters relating thereto.

[Attachments: Resolution No. 2025-0219A](#)

[Resolution No. 2025-0219B](#)

4. Consider and act to elect a director to serve as vice president through May of 2025.
5. Consider and act to approve the purchase and installation of network storage from M3 Networks and authorize the General Manager to execute the necessary documents.

[Attachments: Staff Report](#)

6. Consider and act to approve Contract No. 2025021901 for lift station improvements and authorize the General Manager to execute the necessary documents.

[Attachments: Staff Report](#)

7. Discussion regarding residential water consumption adjustments. (Thomas/Carr)

EXECUTIVE SESSION

8. Pursuant to Section 551.071 of the Texas Government Code, to consult with its attorney on pending or contemplated litigation or on a matter in which the duty of the attorney to the Governmental Body under the Disciplinary Rules of Professional Conduct of the State Bar of Texas clearly conflicts with the Open Meetings Act or to seek advice of counsel on legal matters involving pending or contemplated litigation or settlement offers on the following matters:
 - a. Expansion of District boundaries.
 - b. Possible transfer of District Assets.
 - c. Pending litigation in Cause No. 25-0139-158 in the District Court of Denton County relating to Oncor property tax obligations

REGULAR SESSION

9. Consider and act regarding item(s) discussed in Executive Session.

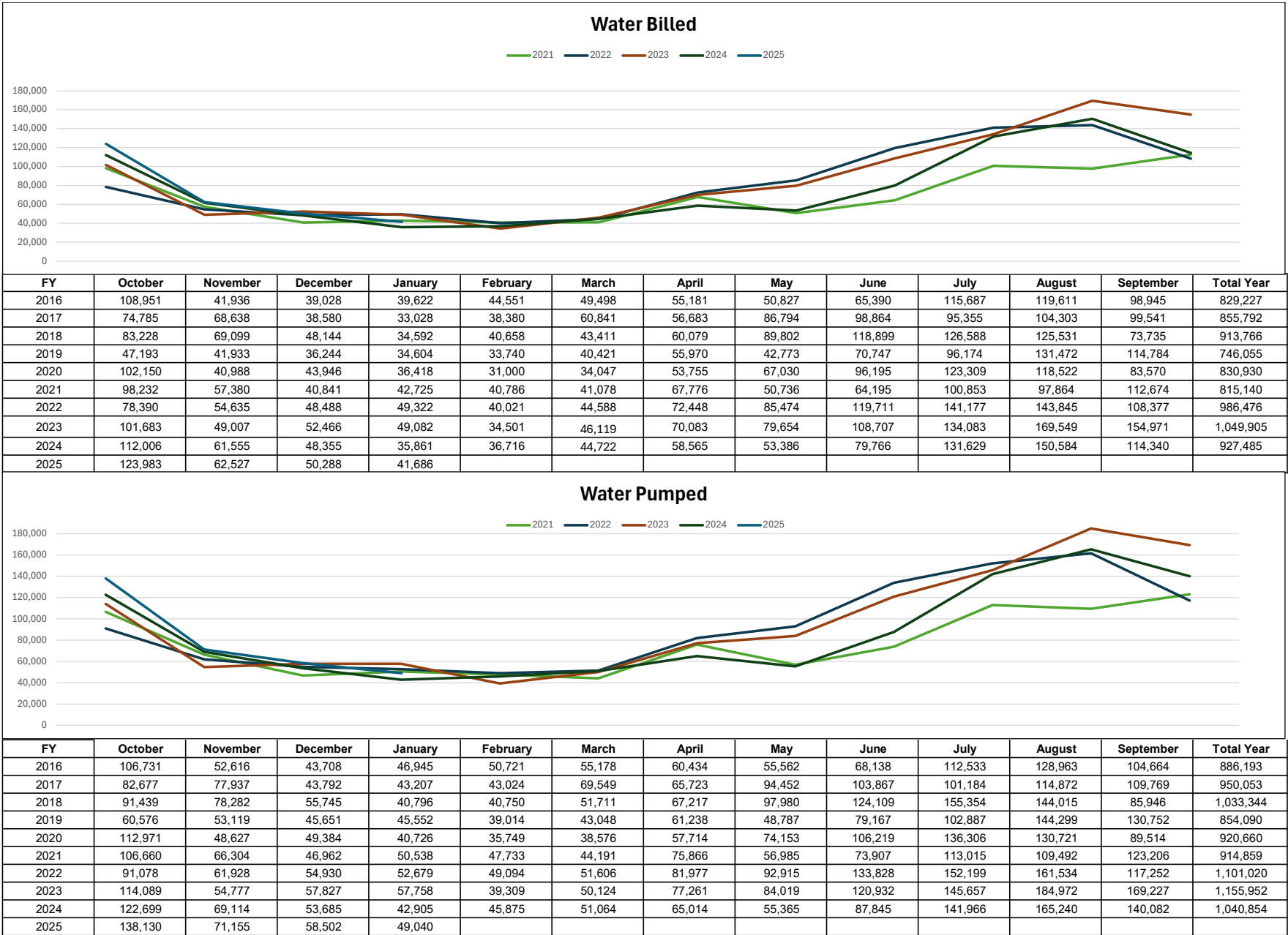
FUTURE AGENDA ITEMS

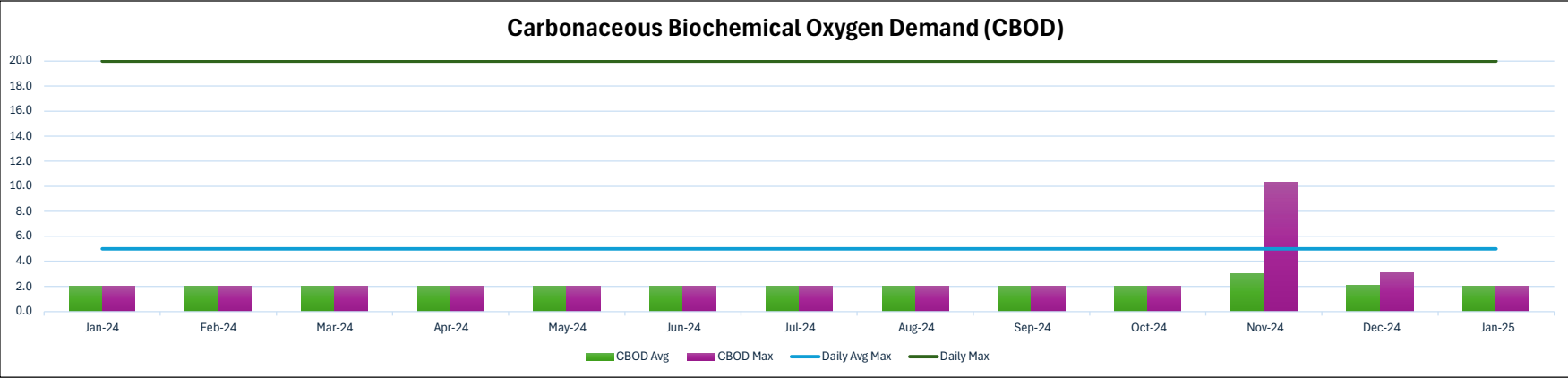
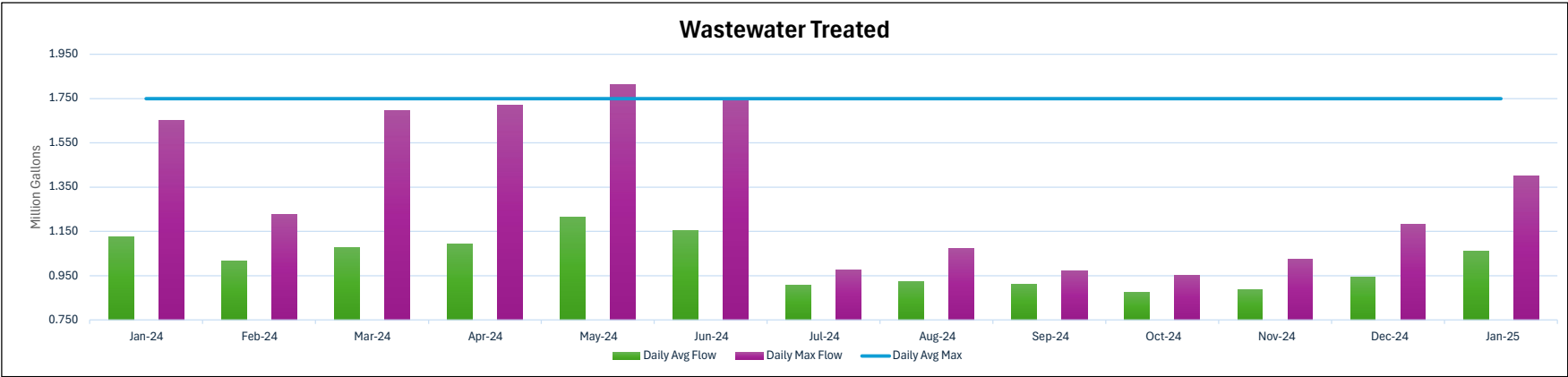
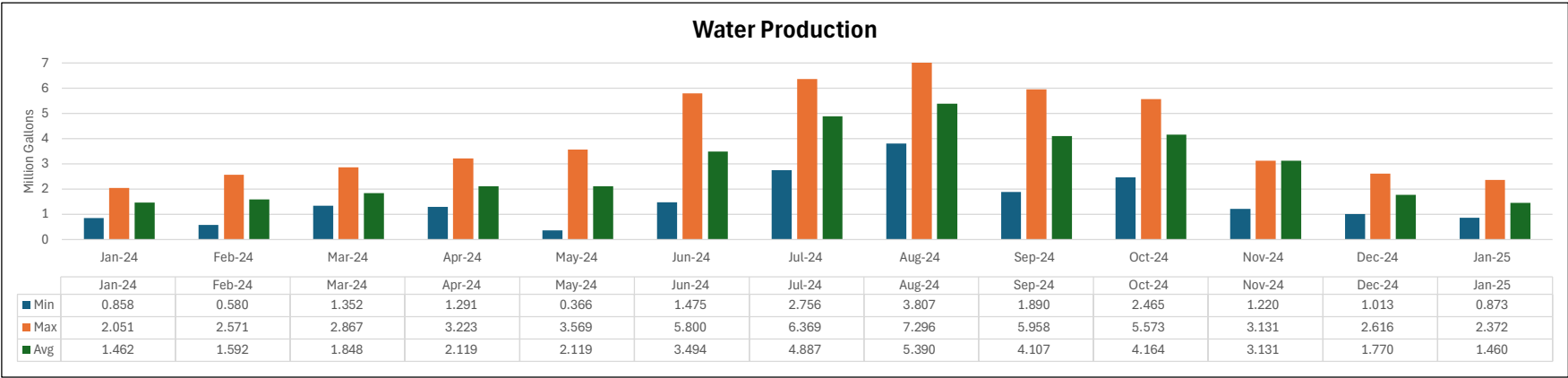
Board Members may provide requests for discussion items for a future agenda in accordance with the board's approved bylaws. No further discussion will be held related to topics proposed until they are posted on a future agenda in accordance with the Texas Open Meetings Act

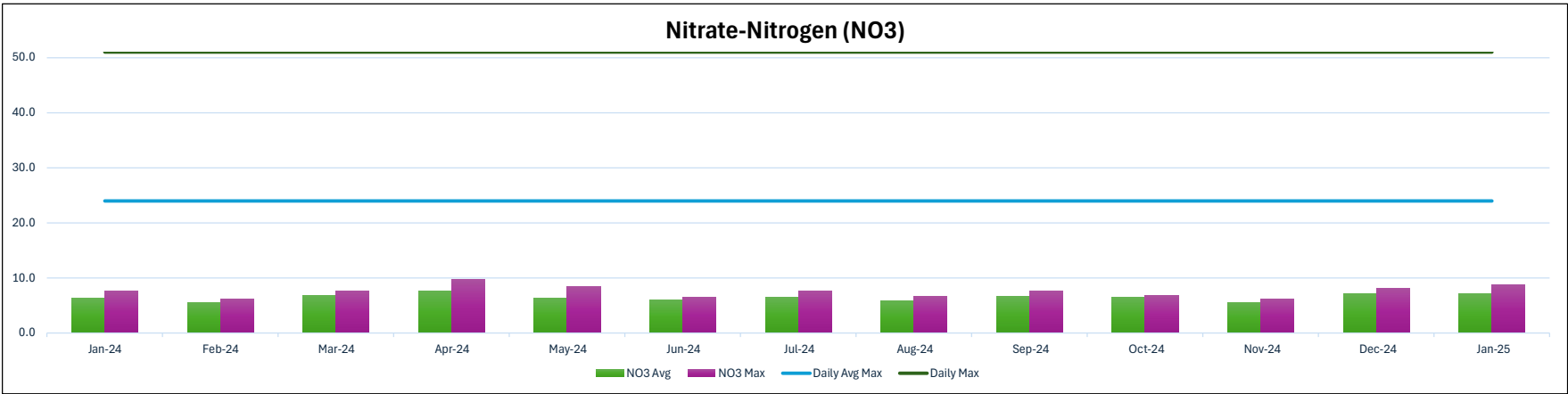
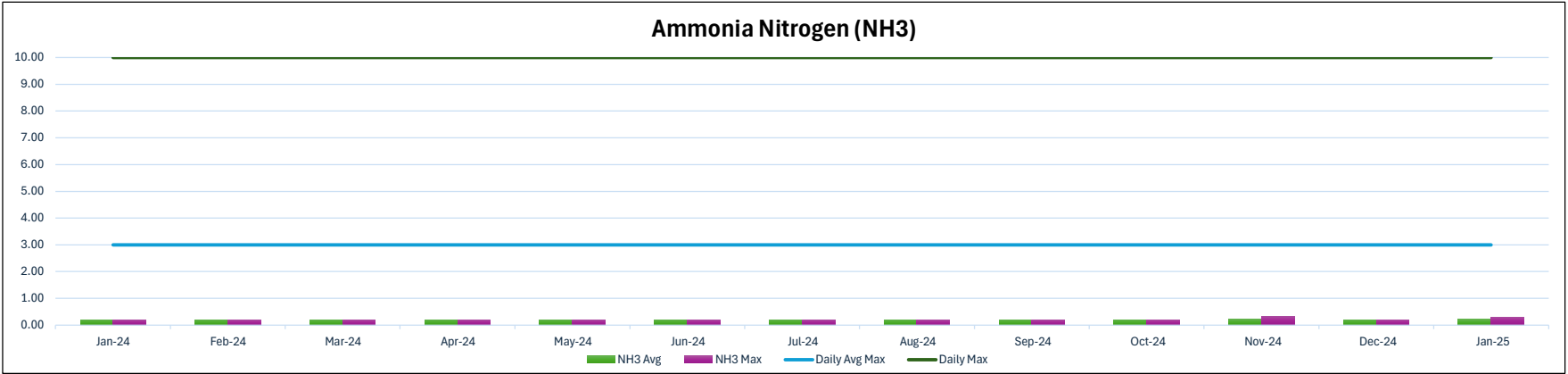
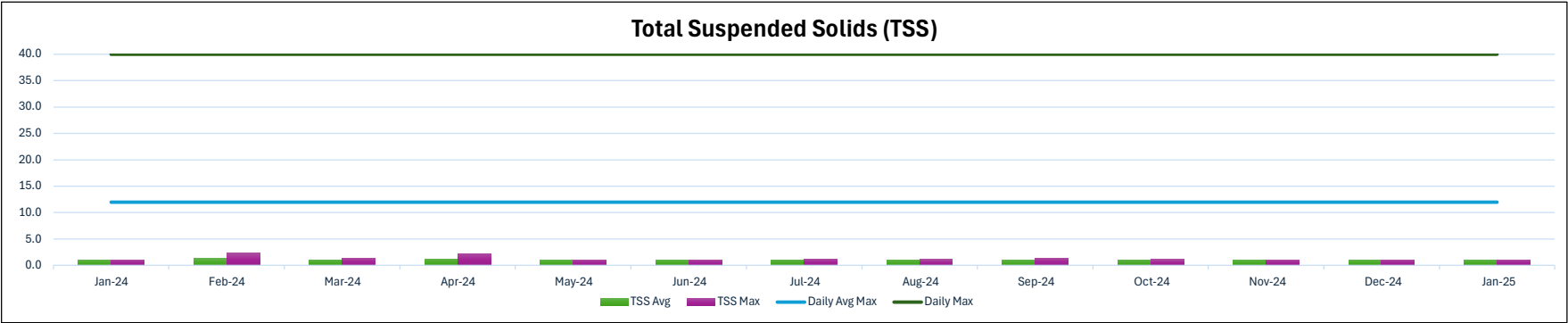


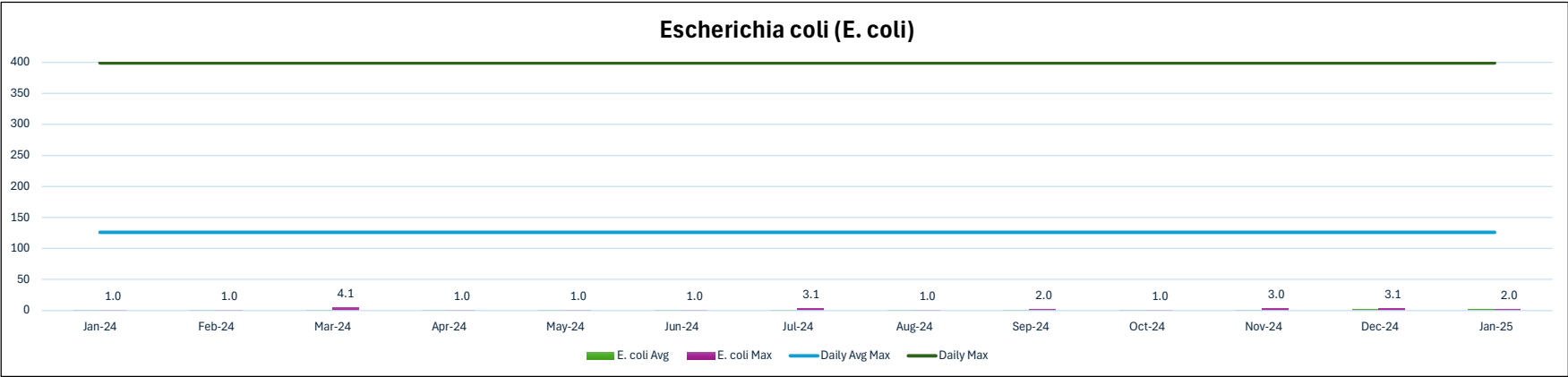
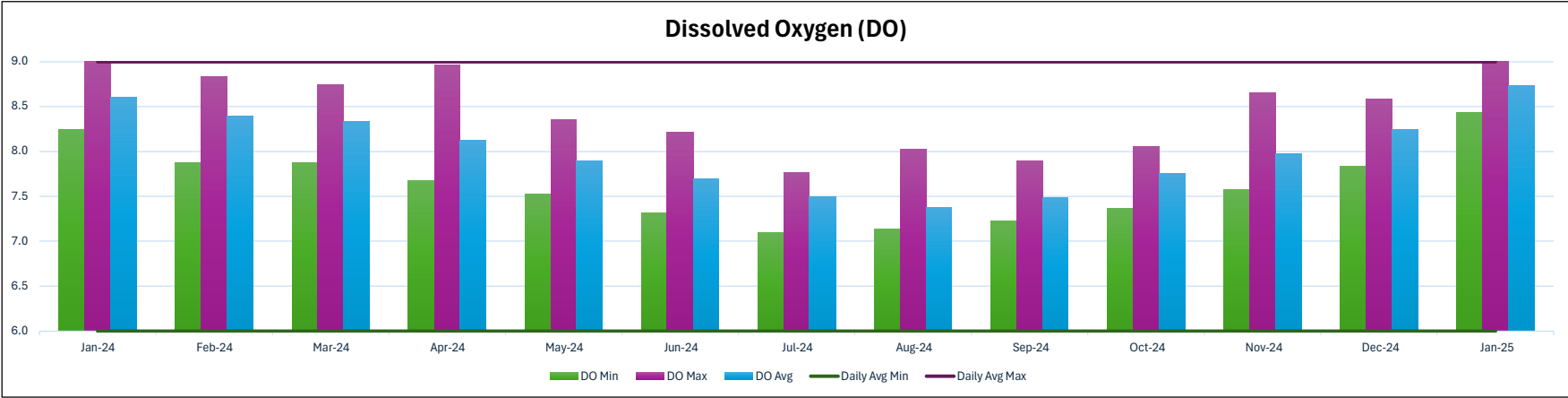
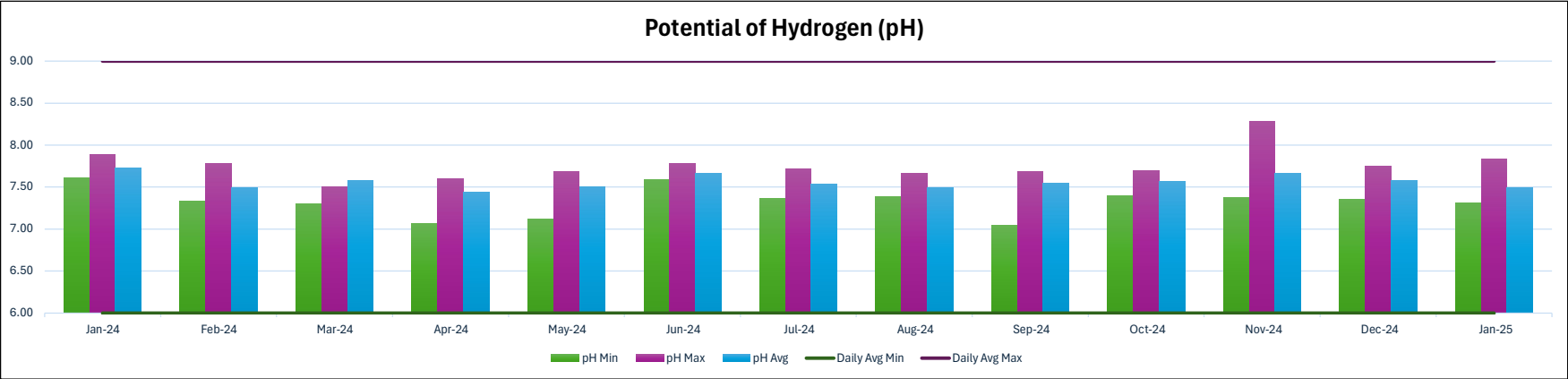
Capital Improvement Projects

- 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.
- Lift Station Improvements – A contract is being requested for approval for miscellaneous improvements at Lift Stations No. 2, 3, 5, and 6.











Trophy Club Municipal Utility District No. 1

Check Report

By Check Number

Date Range: 01/01/2025 - 01/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: Prosperity Bank-Prosperity Bank						
2222	Aflac	01/08/2025	Regular	0.00	216.14	10924
2772	Allied Waste Industries	01/08/2025	Regular	0.00	9,249.73	10925
1926	Badger Meter, Inc	01/08/2025	Regular	0.00	205.32	10926
3197	BenefitMall	01/08/2025	Regular	0.00	52.00	10927
1030	City of Fort Worth	01/08/2025	Regular	0.00	208,518.13	10928
4003	CW Janitorial Services	01/08/2025	Regular	0.00	1,600.00	10929
4088	Entech Sales & Service, LLC	01/08/2025	Regular	0.00	786.50	10930
2635	Halff Associates Inc.	01/08/2025	Regular	0.00	1,194.99	10931
4033	Health Care Service Corporation	01/08/2025	Regular	0.00	25,160.68	10932
2782	Kubota Membrane Usa Corp	01/08/2025	Regular	0.00	5,400.00	10933
3216	M3 Networks	01/08/2025	Regular	0.00	2,003.00	10934
4089	Mas Talent LLC	01/08/2025	Regular	0.00	1,912.50	10935
2760	NDS Leasing	01/08/2025	Regular	0.00	175.00	10936
4019	Peterson Pump & Motor Service LLC	01/08/2025	Regular	0.00	2,740.00	10937
1737	PVS DX INC	01/08/2025	Regular	0.00	973.18	10938
3176	Rey-Mar Construction	01/08/2025	Regular	0.00	1,190.00	10939
1578	Smith Pump Company, Inc.	01/08/2025	Regular	0.00	1,950.00	10940
3156	Southern Petroleum Lab Inc	01/08/2025	Regular	0.00	2,176.80	10941
2440	Tarrant County Public Health Laboratory	01/08/2025	Regular	0.00	1,350.00	10942
1001	Town of Trophy Club	01/08/2025	Regular	0.00	252,533.76	10943
3225	US Bank Voyager Fleet Systems	01/08/2025	Regular	0.00	1,297.52	10944
2634	Valley Solvents & Chemicals	01/08/2025	Regular	0.00	879.77	10945
2943	JP Morgan Chase Bank NA	01/15/2025	Regular	0.00	13,116.03	10946
3197	BenefitMall	01/03/2025	Bank Draft	0.00	447.50	DFT0000226
3113	TCDRS	01/31/2025	Bank Draft	0.00	9,629.70	DFT0000227
3124	IRS Tax Payment	01/03/2025	Bank Draft	0.00	12,744.73	DFT0000228
3197	BenefitMall	01/17/2025	Bank Draft	0.00	467.92	DFT0000230
3113	TCDRS	01/31/2025	Bank Draft	0.00	9,887.18	DFT0000231
3124	IRS Tax Payment	01/17/2025	Bank Draft	0.00	12,969.75	DFT0000232
3115	Metlife Group Benefits	01/07/2025	Bank Draft	0.00	2,826.85	DFT0000233
3115	Metlife Group Benefits	01/07/2025	Bank Draft	0.00	2,429.91	DFT0000234
4018	BP Energy Holding Company LLC	01/06/2025	Bank Draft	0.00	45,316.67	DFT0000235
4018	BP Energy Holding Company LLC	01/07/2025	Bank Draft	0.00	41,542.59	DFT0000236
3113	TCDRS	01/31/2025	Bank Draft	0.00	10,549.43	DFT0000237
3124	IRS Tax Payment	01/31/2025	Bank Draft	0.00	14,560.47	DFT0000238

Bank Code Prosperity Bank Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	37	23	0.00	534,681.05
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	12	12	0.00	163,372.70
EFT's	0	0	0.00	0.00
	49	35	0.00	698,053.75

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	37	23	0.00	534,681.05
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	12	12	0.00	163,372.70
EFT's	0	0	0.00	0.00
	49	35	0.00	698,053.75

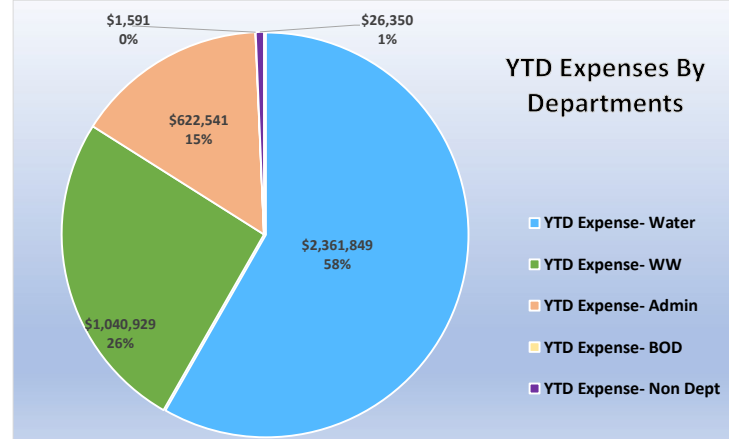
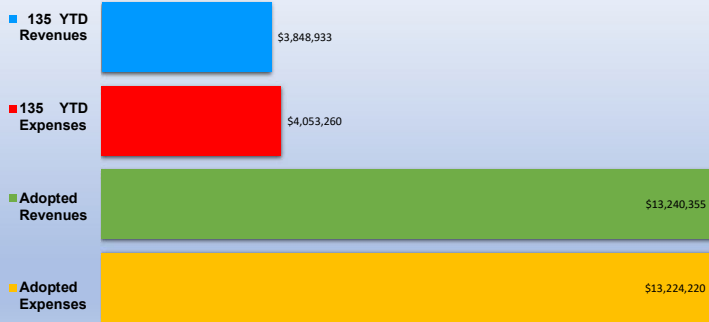
Fund Summary

Fund	Name	Period	Amount
996	MUD Consolidated Cash	1/2025	698,053.75
			698,053.75

FY 2025 Combined Financials

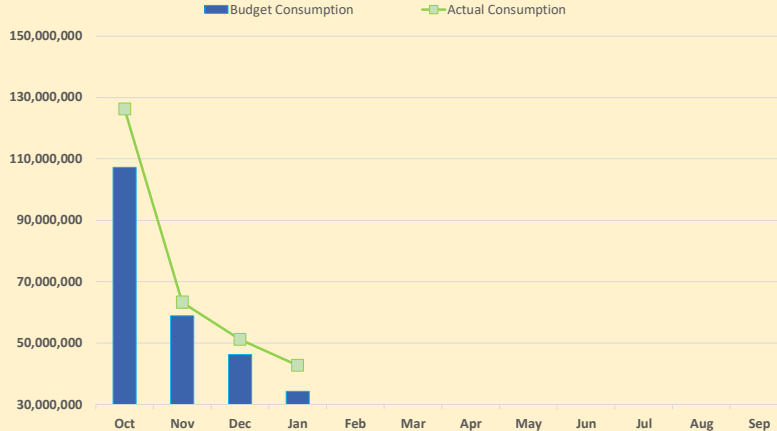
YTD as of 1/31/2025

Adopted Budget vs YTD Actuals Revenues & Expenses

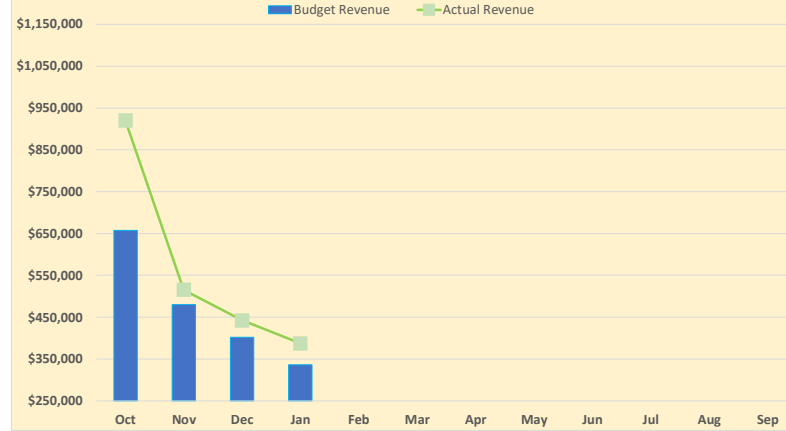


Water Budget vs Actual

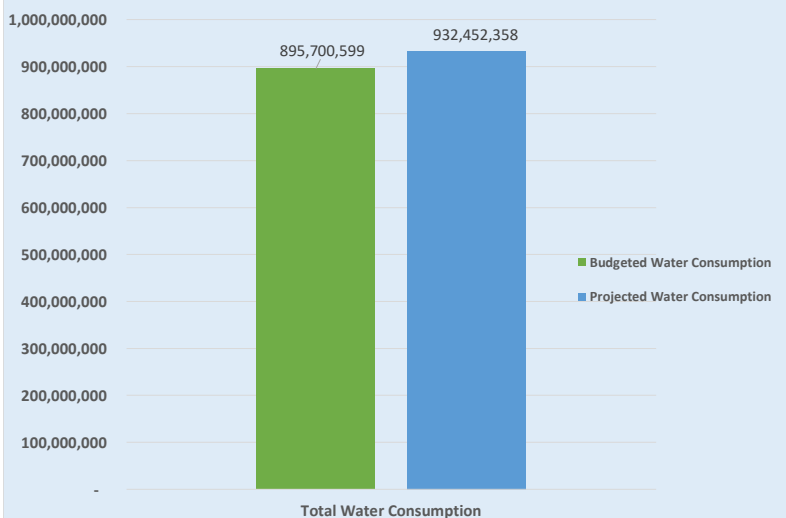
Water Consumption Budget vs Actual



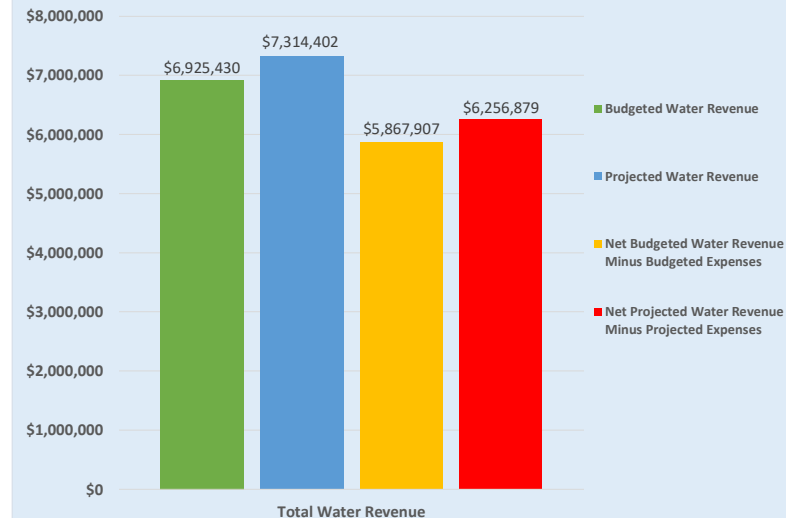
Water Revenue Budget vs Actual



Adopted Budget Water Consumption Vs Actual Water Consumption



Adopted Budget Water Revenue Vs Projected Water Revenue





Trophy Club Municipal Utility District No. 1

Budget Report

Account Summary

For Fiscal: 2024-2025 Period Ending: 01/31/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 135 - MUD 1 General Fund						
Department: 000 - Revenue, Asset, Liability, & Equity						
135-000-40000-000	Property Taxes	85,620.00	85,620.00	30,767.17	66,997.83	-18,622.17 21.75 %
135-000-40002-000	Property Taxes/Delinquent	550.00	550.00	-31.77	-303.28	-853.28 155.14 %
135-000-40015-000	Property Taxes/P & I	500.00	500.00	5.08	-13.81	-513.81 102.76 %
135-000-40025-000	PID Surcharges	143,160.00	143,160.00	10,933.61	48,191.07	-94,968.93 66.34 %
135-000-47000-000	Water	6,925,430.00	6,925,430.00	387,141.65	2,265,026.30	-4,660,403.70 67.29 %
135-000-47005-000	Sewer	3,773,500.00	3,773,500.00	299,309.76	1,199,850.62	-2,573,649.38 68.20 %
135-000-47025-000	Penalties	105,800.00	105,800.00	12,792.51	51,063.68	-54,736.32 51.74 %
135-000-47030-000	Service Charges	3,350.00	3,350.00	225.00	1,075.00	-2,275.00 67.91 %
135-000-47035-000	Plumbing Inspections	300.00	300.00	150.00	1,800.00	1,500.00 600.00 %
135-000-47045-000	Sewer Inspections	100.00	100.00	50.00	550.00	450.00 550.00 %
135-000-47070-000	TCCC Effluent Charges	119,890.00	119,890.00	2,522.96	23,467.84	-96,422.16 80.43 %
135-000-49011-000	Interest Income	533,725.00	533,725.00	35,375.61	150,694.50	-383,030.50 71.77 %
135-000-49016-000	Cell Tower Revenue	50,930.00	50,930.00	4,243.60	12,730.80	-38,199.20 75.00 %
135-000-49026-000	Proceeds from Sale of Assets	25,000.00	25,000.00	0.00	15,000.00	-10,000.00 40.00 %
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	4,708.00	2,608.00 224.19 %
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	3,620.31	8,094.89	1,094.89 115.64 %
Department: 000 - Revenue, Asset, Liability, & Equity Total:		13,240,355.00	13,240,355.00	787,105.49	3,848,933.44	-9,391,421.56 70.93%
Department: 010 - Water						
135-010-50005-000	Salaries & Wages	448,840.00	448,840.00	53,262.06	147,463.84	301,376.16 67.15 %
135-010-50010-000	Overtime	17,000.00	17,000.00	1,951.20	4,899.30	12,100.70 71.18 %
135-010-50016-000	Longevity	6,540.00	6,540.00	0.00	6,537.50	2.50 0.04 %
135-010-50017-000	Certification	3,300.00	3,300.00	250.00	1,050.00	2,250.00 68.18 %
135-010-50020-000	Retirement	57,100.00	57,100.00	6,655.59	19,194.08	37,905.92 66.39 %
135-010-50026-000	Medical Insurance	105,150.00	105,150.00	8,921.07	29,328.07	75,821.93 72.11 %
135-010-50027-000	Dental Insurance	5,080.00	5,080.00	634.14	1,618.98	3,461.02 68.13 %
135-010-50028-000	Vision Insurance	980.00	980.00	98.34	289.26	690.74 70.48 %
135-010-50029-000	Life Insurance & Other	4,000.00	4,000.00	799.76	1,711.88	2,288.12 57.20 %
135-010-50030-000	Social Security Taxes	29,490.00	29,490.00	3,379.76	9,707.28	19,782.72 67.08 %
135-010-50035-000	Medicare Taxes	6,897.00	6,897.00	790.44	2,270.24	4,626.76 67.08 %
135-010-50040-000	Unemployment Taxes	1,260.00	1,260.00	553.04	553.04	706.96 56.11 %
135-010-50045-000	Workman's Compensation	13,200.00	13,200.00	1,136.90	4,547.60	8,652.40 65.55 %
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	0.00	111.80	188.20 62.73 %
135-010-55080-000	Maintenance & Repairs	222,000.00	222,000.00	3,105.32	6,322.20	215,677.80 97.15 %
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	2,490.13	2,509.87 50.20 %
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	1,350.00	2,424.00	5,076.00 67.68 %
135-010-55135-001	Lab Analysis for PID	3,000.00	3,000.00	0.00	1,464.00	1,536.00 51.20 %
135-010-60010-000	Communications/Mobiles	7,500.00	7,500.00	0.00	335.05	7,164.95 95.53 %
135-010-60020-000	Electricity	216,400.00	216,400.00	39,364.96	84,256.96	132,143.04 61.06 %
135-010-60080-000	Schools & Training	3,000.00	3,000.00	0.00	111.00	2,889.00 96.30 %
135-010-60100-000	Travel & per diem	920.00	920.00	0.00	10.00	910.00 98.91 %
135-010-60135-000	TCEQ Fees & Permits	29,500.00	29,500.00	0.00	14,513.65	14,986.35 50.80 %
135-010-60135-001	TCEQ Fees & Permits for PID	500.00	500.00	0.00	0.00	500.00 100.00 %
135-010-60150-000	Wholesale Water	2,757,560.00	2,757,560.00	122,941.15	559,865.75	2,197,694.25 79.70 %
135-010-60285-000	Lawn Equipment & Maintenance	12,500.00	12,500.00	0.00	1,800.00	10,700.00 85.60 %
135-010-60332-000	Interfund Transfer Out-Rev I&S	568,498.00	568,498.00	51,681.71	206,726.84	361,771.16 63.64 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 01/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
135-010-65005-000	Fuel & Lube	23,580.00	23,580.00	2,158.53	4,841.58	18,738.42	79.47 %
135-010-65010-000	Uniforms	4,360.00	4,360.00	0.00	1,318.77	3,041.23	69.75 %
135-010-65030-000	Chemicals	35,000.00	35,000.00	3,903.74	11,646.04	23,353.96	66.73 %
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	807,850.28	1,457,149.72	64.33 %
135-010-69195-000	GASB Reserve for Replacement	426,590.00	426,590.00	426,590.00	426,590.00	0.00	0.00 %
Department: 010 - Water Total:		7,440,945.00	7,440,945.00	729,527.71	2,361,849.12	5,079,095.88	68.26%
Department: 020 - Wastewater							
135-020-50005-000	Salaries & Wages	275,760.00	275,760.00	21,316.53	51,064.78	224,695.22	81.48 %
135-020-50010-000	Overtime	20,000.00	20,000.00	532.59	2,200.62	17,799.38	89.00 %
135-020-50016-000	Longevity	2,770.00	2,770.00	0.00	2,772.50	-2.50	-0.09 %
135-020-50017-000	Certification	5,700.00	5,700.00	300.00	925.00	4,775.00	83.77 %
135-020-50020-000	Retirement	36,500.00	36,500.00	2,657.89	6,835.54	29,664.46	81.27 %
135-020-50026-000	Medical Insurance	60,090.00	60,090.00	3,814.93	12,525.27	47,564.73	79.16 %
135-020-50027-000	Dental Insurance	2,790.00	2,790.00	190.10	509.27	2,280.73	81.75 %
135-020-50028-000	Vision Insurance	590.00	590.00	33.62	102.14	487.86	82.69 %
135-020-50029-000	Life Insurance & Other	3,000.00	3,000.00	407.62	923.47	2,076.53	69.22 %
135-020-50030-000	Social Security Taxes	18,860.00	18,860.00	1,330.73	3,403.38	15,456.62	81.95 %
135-020-50035-000	Medicare Taxes	4,411.00	4,411.00	311.22	795.96	3,615.04	81.96 %
135-020-50040-000	Unemployment Taxes	1,010.00	1,010.00	233.68	233.68	776.32	76.86 %
135-020-50045-000	Workman's Compensation	8,356.00	8,356.00	727.15	2,908.60	5,447.40	65.19 %
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	0.00	111.80	188.20	62.73 %
135-020-55080-000	Maintenance & Repairs	149,000.00	149,000.00	11,470.63	77,259.57	71,740.43	48.15 %
135-020-55081-000	Mainten & Repairs Collections	330,000.00	330,000.00	1,250.00	25,780.77	304,219.23	92.19 %
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	92.18	4,507.82	98.00 %
135-020-55091-000	Veh Maintenance Collections	11,480.00	11,480.00	0.00	397.20	11,082.80	96.54 %
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	9,249.73	26,148.27	76,851.73	74.61 %
135-020-55135-000	Lab Analysis	60,000.00	60,000.00	13,087.20	28,603.20	31,396.80	52.33 %
135-020-60010-000	Communications/Mobiles	5,000.00	5,000.00	442.00	642.60	4,357.40	87.15 %
135-020-60020-000	Electricity	314,100.00	314,100.00	44,166.07	89,046.75	225,053.25	71.65 %
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	9,888.02	2,111.98	17.60 %
135-020-60285-000	Lawn Equipment & Maintenance	16,000.00	16,000.00	0.00	2,190.00	13,810.00	86.31 %
135-020-60331-000	Interfund Transfer Out-Tax I&S	115,708.00	115,708.00	10,518.91	42,075.64	73,632.36	63.64 %
135-020-60332-000	Interfund Transfer Out-Rev I&S	704,820.00	704,820.00	64,074.57	256,298.28	448,521.72	63.64 %
135-020-65005-000	Fuel & Lube	13,000.00	13,000.00	977.38	1,888.47	11,111.53	85.47 %
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	6,731.38	14,638.27	17,861.73	54.96 %
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	0.00	22,639.97	10,360.03	31.39 %
135-020-69005-000	Capital Outlays	1,140,000.00	1,140,000.00	5,400.00	20,647.91	1,119,352.09	98.19 %
135-020-69195-000	GASB Reserve for Replacement	337,380.00	337,380.00	337,380.00	337,380.00	0.00	0.00 %
Department: 020 - Wastewater Total:		3,852,935.00	3,852,935.00	536,603.93	1,040,929.11	2,812,005.89	72.98%
Department: 026 - Board of Directors							
135-026-50045-000	Workman's Compensation	20.00	20.00	0.66	2.64	17.36	86.80 %
135-026-60070-000	Dues & Memberships	750.00	750.00	0.00	750.00	0.00	0.00 %
135-026-60075-000	Meetings	1,500.00	1,500.00	0.00	347.87	1,152.13	76.81 %
135-026-60080-000	Schools & Training	4,000.00	4,000.00	0.00	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 %
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	0.66	1,590.51	10,179.49	86.49%

Budget Report

For Fiscal: 2024-2025 Period Ending: 01/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 030 - Administration							
135-030-50005-000	Salaries & Wages	662,170.00	662,170.00	80,670.35	217,779.14	444,390.86	67.11 %
135-030-50010-000	Overtime	2,000.00	2,000.00	110.66	322.76	1,677.24	83.86 %
135-030-50016-000	Longevity	2,290.00	2,290.00	0.00	2,285.00	5.00	0.22 %
135-030-50020-000	Retirement	79,976.00	79,976.00	9,675.76	26,374.51	53,601.49	67.02 %
135-030-50026-000	Medical Insurance	105,150.00	105,150.00	9,552.00	27,022.43	78,127.57	74.30 %
135-030-50027-000	Dental Insurance	3,810.00	3,810.00	377.42	1,055.66	2,754.34	72.29 %
135-030-50028-000	Vision Insurance	830.00	830.00	75.32	223.40	606.60	73.08 %
135-030-50029-000	Life Insurance & Other	4,800.00	4,800.00	1,047.80	2,276.63	2,523.37	52.57 %
135-030-50030-000	Social Security Taxes	41,320.00	41,320.00	4,895.02	12,479.78	28,840.22	69.80 %
135-030-50035-000	Medicare Taxes	9,660.00	9,660.00	1,144.82	3,105.54	6,554.46	67.85 %
135-030-50040-000	Unemployment Taxes	1,510.00	1,510.00	696.93	718.80	791.20	52.40 %
135-030-50045-000	Workman's Compensation	1,703.00	1,703.00	143.71	574.84	1,128.16	66.25 %
135-030-50060-000	Pre-emp Physicals/Testing	400.00	400.00	0.00	38.00	362.00	90.50 %
135-030-50070-000	Employee Relations	4,000.00	4,000.00	0.00	3,143.54	856.46	21.41 %
135-030-55030-000	Software & Support	153,810.00	153,810.00	1,194.99	69,295.00	84,515.00	54.95 %
135-030-55080-000	Maintenance & Repairs	23,000.00	23,000.00	0.00	12,323.68	10,676.32	46.42 %
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	1,600.00	6,400.00	13,600.00	68.00 %
135-030-55160-000	Professional Outside Services	100,000.00	100,000.00	1,912.50	95,284.23	4,715.77	4.72 %
135-030-55205-000	Utility Billing Contract	9,000.00	9,000.00	0.00	1,328.73	7,671.27	85.24 %
135-030-60005-000	Telephone	6,000.00	6,000.00	0.00	1,298.14	4,701.86	78.36 %
135-030-60010-000	Communications/Mobiles	3,000.00	3,000.00	0.00	48.28	2,951.72	98.39 %
135-030-60020-000	Electricity/Gas	20,300.00	20,300.00	3,328.23	6,296.59	14,003.41	68.98 %
135-030-60035-000	Postage	30,000.00	30,000.00	0.00	4,818.97	25,181.03	83.94 %
135-030-60040-000	Service Charges & Fees	155,000.00	155,000.00	9,184.16	41,661.53	113,338.47	73.12 %
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	10,640.69	42,562.76	87,297.24	67.22 %
135-030-60070-000	Dues & Memberships	2,560.00	2,560.00	0.00	535.00	2,025.00	79.10 %
135-030-60080-000	Schools & Training	3,550.00	3,550.00	0.00	470.00	3,080.00	86.76 %
135-030-60100-000	Travel & per diem	4,270.00	4,270.00	0.00	843.91	3,426.09	80.24 %
135-030-60285-000	Lawn Equipment & Maintenance	6,000.00	6,000.00	0.00	939.34	5,060.66	84.34 %
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	1,456.40	3,543.60	70.87 %
135-030-65095-000	Maintenance Supplies	6,000.00	6,000.00	0.00	4,055.78	1,944.22	32.40 %
135-030-69005-000	Capital Outlays	115,000.00	115,000.00	0.00	9,710.00	105,290.00	91.56 %
135-030-69170-000	Copier Lease Installments	4,000.00	4,000.00	0.00	812.56	3,187.44	79.69 %
135-030-69195-000	GASB Reserve for Replacement	25,000.00	25,000.00	25,000.00	25,000.00	0.00	0.00 %
Department: 030 - Administration Total:		1,805,499.00	1,805,499.00	161,250.36	622,540.93	1,182,958.07	65.52%
Department: 039 - Non Departmental							
135-039-55045-000	Legal	65,000.00	65,000.00	0.00	6,537.25	58,462.75	89.94 %
135-039-55055-000	Auditing	30,000.00	30,000.00	0.00	4,500.00	25,500.00	85.00 %
135-039-55060-000	Appraisal	13,070.00	13,070.00	0.00	11,275.88	1,794.12	13.73 %
135-039-55065-000	Tax Admin Fees	5,000.00	5,000.00	0.00	4,037.00	963.00	19.26 %
Department: 039 - Non Departmental Total:		113,070.00	113,070.00	0.00	26,350.13	86,719.87	76.70%
Fund: 135 - MUD 1 General Fund Surplus (Deficit):		16,136.00	16,136.00	-640,277.17	-204,326.36	-220,462.36	1,366.28%
Report Surplus (Deficit):		16,136.00	16,136.00	-640,277.17	-204,326.36	-220,462.36	1,366.28%

Budget Report

For Fiscal: 2024-2025 Period Ending: 01/31/2025

Group Summary

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 135 - MUD 1 General Fund						
000 - Revenue, Asset, Liability, & Equity	13,240,355.00	13,240,355.00	787,105.49	3,848,933.44	-9,391,421.56	70.93%
010 - Water	7,440,945.00	7,440,945.00	729,527.71	2,361,849.12	5,079,095.88	68.26%
020 - Wastewater	3,852,935.00	3,852,935.00	536,603.93	1,040,929.11	2,812,005.89	72.98%
026 - Board of Directors	11,770.00	11,770.00	0.66	1,590.51	10,179.49	86.49%
030 - Administration	1,805,499.00	1,805,499.00	161,250.36	622,540.93	1,182,958.07	65.52%
039 - Non Departmental	113,070.00	113,070.00	0.00	26,350.13	86,719.87	76.70%
Fund: 135 - MUD 1 General Fund Surplus (Deficit):	16,136.00	16,136.00	-640,277.17	-204,326.36	-220,462.36	1,366.28%
Report Surplus (Deficit):	16,136.00	16,136.00	-640,277.17	-204,326.36	-220,462.36	1,366.28%

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	-640,277.17	-204,326.36	-220,462.36
Report Surplus (Deficit):	16,136.00	16,136.00	-640,277.17	-204,326.36	-220,462.36

CASH STATUS AS OF JANUARY 2025			Restricted - Unable to be spent	Unrestricted- Available for spending	Total in Accounts (Restricted & Unrestricted)
135-10250	TexPool O & M (XXXXX0002) General Fund Operating		\$0	\$1,353,474	\$1,353,474
135-10300	Prosperity Bank (XXXXX2660) General Fund Operating	*	\$154,795	\$5,382,980	\$5,537,775
135-10305	Prosperity Bank Reserve-Savings Acct (XXXXX7724)		\$2,021,090	\$0	\$2,021,090
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		\$5,655,403	\$0	\$5,655,403
519-10300	Prosperity Bank (XXXXX2660) SWIFT		\$85,052	\$0	\$85,052
519-11155	Cash-Bond Escrow Bank of Texas (SWIFT)		\$865,668	\$0	\$865,668
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		\$1,009,496	\$0	\$1,009,496
533-10250	TexPool Tax I & S (XXXXX0003)		\$314,508	\$0	\$314,508
533-10300	Prosperity Bank (XXXXX2660) Tax I&S		\$0	\$0	\$0
534-10250	TexPool Revenue I & S (XXXXX013) WWTP Improvements		\$279,838	\$0	\$279,838
535-10250	Texpool Revenue I & S (XXXXX017) SWIFT		\$119,571	\$0	\$119,571
536-10250	TexPool Revenue I & S (XXXXX020) Water & Waste Water Systems		\$152,004	\$0	\$152,004
				\$6,737,054	\$17,394,479

Amount available in cash for spending (MUD Accounts)

\$6,737,054

*1/31/2025 Customer Water Deposits \$154,795.00

Fire Department Cash

122-10250	TexPool O & M (XXXXX0002)-Fire Operating Cash		\$0	\$1,213,661	\$1,213,661
122-10300	Prosperity Bank (XXXXX2660) Fire Operating		\$0	\$140,543	\$140,543
			\$0	\$1,354,204	\$1,354,204

Amount available in cash for spending (Fire Department Accounts)

\$1,354,204**General Fund 135 Available**

\$	5,382,980	Prosperity General Fund
\$	1,353,474	Texpool General Fund
\$	600	Petty Cash
\$	6,737,054	

Total General Fund 135 Available for Spending

General Fund 135 Fund Balances

Nonspendable Fund Balance (Prepays)	\$	5,130
Assigned Fund Balance (FY2024 Capital Projects plus prior year carry forward)	\$	1,946,960
Unassigned Fund Balance	\$	7,612,994
Current Year Revenue/Expenses	\$	(204,326)
Total Nonspendable, Assigned & Committed Fund Balances - General Fund 135		\$9,360,758

January Utility Billing Report
Fiscal Year 2025

	January 2024	February 2024	March 2024	April 2024	May 2024	June 2024	July 2024	August 2024	September 2024	October 2024	November 2024	December 2024	January 2025
ebills	1,736	1,734	1,744	1,741	1,738	1,724	1,720	1,719	1,721	1,720	1,713	1,710	1,701
Bills Mailed	3,726	3,729	3,737	3,747	3,753	3,758	3,768	3,774	3,759	3,772	3,815	3,785	3,776
Bank Draft	568	565	565	562	562	557	546	543	544	537	545	537	528
Online Payments	3,023	3,036	3,246	2,992	3,152	3,197	3,136	3,263	3,095	3,200	3,070	3,287	3,258
Late Notices	249	298	299	245	295	277	242	326	275	286	422	361	365
Disconnects	4	8	7	3	3	3	0	4	2	1	5	8	3
Connections MUD	3,395	3,395	3,394	3,394	3,394	3,394	3,394	3,394	3,396	3,396	3,396	3,396	3,396
Connections Town	1,446	1,447	1,447	1,450	1,453	1,453	1,454	1,456	1,457	1,457	1,466	1,468	1,468

January Permits

Date of Permit	Permit No.	Customer Deposit	Due to FW Water	Oversize Meter	Plumbing Inspections	Sewer Inspections	Fire Line	Misc. Income	Total
12/4/2024	2025-10	\$ 100.00	\$ 4,953.00	\$ 428.00	\$ 150.00	\$ 50.00			\$ 5,681.00
12/4/2024	2025-11	\$ 100.00	\$ 4,953.00	\$ 428.00	\$ 150.00	\$ 50.00			\$ 5,681.00
									\$ -
									\$ -
									\$ -
									\$ -
									\$ -
									\$ -
									\$ -
									\$ -
									\$ -
Total		\$ 200.00	\$ 9,906.00	\$ 856.00	\$ 300.00	\$ 100.00	\$ -	\$ -	\$ 11,362.00

**REGULAR MEETING MINUTES
TROPHY CLUB MUNICIPAL UTILITY DISTRICT NO. 1
BOARD OF DIRECTORS
January 15, 2025, at 6:30 p.m.**

Trophy Club Municipal Utility District No. 1 Board of Directors, of Denton and Tarrant Counties, met in a regular session meeting on January 15, 2025, 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
Doug Harper	Secretary/Treasurer
William C. Rose	Director
Jim Thomas	Director

BOARD MEMBERS ABSENT:

Ben Brewster	Vice President
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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:

Jeanette Tiffany	Mayor, Town of Trophy Club
Steve Flynn	Council Member, Town of Trophy Club
Brandon Wright	Town Manager, Town of Trophy Club
Jason Wise	Fire Chief
Matt Cox	Community Development, Town of Trophy Club

CALL TO ORDER AND ANNOUNCE A QUORUM

President Carr announced the date of January 15, 2025, 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. Monthly Capital Improvement Projects
 - b. Monthly Operations Reports
 - c. Monthly Finance Reports

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

CONSENT AGENDA

2. Consider and act to approve the Consent Agenda.
 - a. December 18, 2024, Regular Meeting minutes
 - b. Quarterly Investment Report - 1st Quarter FY2025
 - c. Tax Collections Report – 1st Quarter FY2025

Motion made by Director Rose and seconded by Director Thomas to approve consent agenda items a. through c. as presented.

Motion carried unanimously.

REGULAR SESSION

3. Consider and act to approve the Fiscal Year 2024 Annual Financial Audit Report prepared by Rod Abbott PLLC.

District Auditor, Rod Abbott, presented the Board with the audited financials and stated the District received a clean audit.

Motion made by Director Rose and seconded by Director Harper to accept the Fiscal Year 2024 Annual Financial Audit Report for the year ending September 30, 2024, as prepared by Rod Abbott PLLC.

Motion carried unanimously.

4. Discussion and possible action regarding reserve balances.

Motion made by Director Rose and seconded by Director Thomas to move \$1,003,863 from Operating Reserves to Equipment and Replacement Reserves and move \$204,391 from Debt Service Reserves to Equipment Replacement Reserves.

Motion carried unanimously.

5. Consider and act to approve the purchase and installation of a return pump from Smith Pump Company, Inc.

Motion made by Director Rose and seconded by Director Harper to approve the purchase of pump from Smith Pump Company, Inc., for an amount not to exceed \$48,050 and authorize the General Manager to execute the necessary documents.

Motion carried unanimously.

6. Consider and act to approve Order No. 2025-0115 declaring property of the District to be surplus and authorizing staff to sell such property.

Motion made by Director Harper and seconded by Director Thomas to approve Order No. 2025-0115 declaring the operations vehicle, CIP trailer and backhoe forks as be surplus property and authorizing Staff to sell such property.

Motion carried unanimously.

7. Receive update from Strategic Committee members. (Carr/Rose)

Director Carr requested this item be moved to Executive Session for legal advice, with no opposition, the item is so moved.

Committee members, Director Carr and Director Rose, provided an overview of their meeting with the Town of Trophy Club regarding fire department capital improvement projects.

8. Discussion regarding District Goals. (Carr)

Discussion regarding the process of setting annual goals for the District.

9. Discussion and review of taxes and surcharges applied to properties located in the Trophy Club Public Improvement District (PID). (Carr)

Discussion only.

10. Discussion regarding working with surrounding towns regarding fire services and assets. (Carr)

Discussion regarding possible ways to decrease fire equipment expenses.

The Board of Directors convened into Executive Session at 7:40 p.m. and reconvened into Regular Session at 9:13 p.m.

EXECUTIVE SESSION

11. Pursuant to Section 551.071, to consult with its attorney on a matter in which the duty of the attorney to the Governmental Body under the Disciplinary Rules of Professional Conduct of the State Bar of Texas clearly conflicts with the Open Meetings Act or to seek advice of counsel on legal matters involving pending or contemplated litigation or settlement offers on the following matters:
 - a. Expansion of District boundaries.
 - b. Possible transfer of District Assets.

REGULAR SESSION

12. Consider and act regarding item(s) discussed in Executive Session.

Motion made by Director Rose and seconded by Director Harper to request that the town put the following non-binding referendum on the May 2025 ballot: “Should the Town of Trophy Club acquire the fire department land, building, assets, and debt from Trophy Club Municipal Utility District No. 1.”

Motion carried unanimously.

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

13. Items for future agendas:

Special called meeting to accept the resignation of Director Brewster and authorize staff to seek applicants to fill Director Place 4 for the remainder of the term through May 2026. (Carr)

14. Next Regular Meeting date – February 19, 2025, at 6:30 p.m.

Special Called Meeting set for January 21, 2025, at 8:30 a.m.

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

President Carr called the meeting adjourned at 9:26 p.m.

Kevin R. Carr, President

Doug Harper, Secretary/Treasurer

(SEAL)

Laurie Slaght, District Secretary

**SPECIAL MEETING MINUTES
TROPHY CLUB MUNICIPAL UTILITY DISTRICT NO. 1
BOARD OF DIRECTORS
January 21, 2025, at 8:30 a.m.**

Trophy Club Municipal Utility District No. 1 Board of Directors, of Denton and Tarrant Counties, met in a special called meeting on January 21, 2025, at 8:30 a.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
Doug Harper	Secretary/Treasurer
William C. Rose	Director
Jim Thomas	Director

BOARD MEMBERS ABSENT:

Ben Brewster	Vice President
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STAFF PRESENT:

Alan Fourmentin	General Manager
Laurie Slaght	District Secretary

CALL TO ORDER AND ANNOUNCE A QUORUM

President Carr announced the date of January 21, 2025, called the meeting to order and announced a quorum present at 8:30 a.m.

CITIZEN COMMENTS

There were no citizen comments

REGULAR SESSION

1. Consider and act to accept the resignation of Director Ben Brewster, Place 4, from the Board of Directors.

Motion made by Director Thomas and seconded by Director Carr to accept the resignation of Director Ben Brewster, Place 4, from the Board of Directors and begin proceedings to seek a replacement.

Motion carried unanimously

2. Discussion and possible action on procedures for the appointment of a new Director to fill the vacancy of Place 4 with a term ending May of 2026.

Motion made by Director Carr and seconded by Director Rose to accept the procedures for the appointment of a new director to fill the vacancy of Director to place 4 with a term ending May 2026 as presented at the dais.

3. Set future meeting date(s). Special Session Thursday, February 6th at 6:30 p.m.

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

ADJOURN

President Carr called the meeting adjourned at 8:41 a.m.

Kevin R. Carr, President

Doug Harper, Secretary/Treasurer

(SEAL)

Laurie Slaght, District Secretary

**SPECIAL CALLED MEETING MINUTES
TROPHY CLUB MUNICIPAL UTILITY DISTRICT NO. 1
BOARD OF DIRECTORS
February 6, 2025, at 6:30 p.m.**

Trophy Club Municipal Utility District No. 1 Board of Directors, of Denton and Tarrant Counties, met in a special called meeting on February 6, 2025, 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
Doug Harper	Secretary/Treasurer
William C. Rose	Director
Jim Thomas	Director

STAFF PRESENT:

Alan Fourmentin	General Manager
Laurie Slaght	District Secretary

GUESTS PRESENT:

Neil Twomey	203 Oakmont Drive
-------------	-------------------

CALL TO ORDER AND ANNOUNCE A QUORUM

President Carr announced the date of February 6, 2025, called the meeting to order and announced a quorum present at 6:30 p.m.

CITIZEN COMMENTS

There were no citizens comments

The Board of Directors convened into Executive Session at 6:33 p.m. and reconvened into Regular Session at 6:44 p.m.

EXECUTIVE SESSION

1. Pursuant to Section 551.071 of the Texas Open Meetings Act, the Board may consult with its attorney in Executive Session on a matter in which the duty of the attorney to the Governmental Body under the Disciplinary Rules of Professional Conduct of the State Bar of Texas clearly conflicts with the Open Meetings Act or to seek advice of counsel on legal matters involving pending or contemplated litigation or settlement offers:
 - a. Deliberations pursuant to Section 551.074(a)(1) of the Texas Open Meetings Act regarding appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee: Appointment of Director.

REGULAR SESSION

2. Consider and act to appoint a Director to Place 4 for a term ending in May of 2026.

Motion made by Director Thomas and seconded by Director Carr to approve Neil Twomey to serve as Director Place 4.

Motion carried unanimously.

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

ADJOURN

President Carr called the meeting adjourned at 6:47 p.m.

Kevin R. Carr, President

Doug Harper, Secretary/Treasurer

(SEAL)

Laurie Slaght, District Secretary

TROPHY CLUB MUNICIPAL UTILITY DISTRICT NO. 1

RESOLUTION NO. 2025-0219A

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

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

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

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

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

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

- | | | |
|----|-----------------|-----------------|
| a. | William C. Rose | Director |
| b. | Kevin R. Carr | Director |
| c. | Jim Thomas | Director |
| d. | Neil Twomey | Director |
| e. | Doug Harper | Director |
| f. | Alan Fourmentin | General Manager |

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

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

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

RESOLVED, PASSED, AND APPROVED on this the 19th day of February 2025.

Kevin R. Carr
President, Board of Directors

ATTEST:

Doug Harper
Secretary, Board of Directors

(SEAL)

TROPHY CLUB MUNICIPAL UTILITY DISTRICT NO. 1

RESOLUTION NO. 2025-0219B

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

STATE OF TEXAS §

COUNTIES OF DENTON AND TARRANT §

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

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

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

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

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

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

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

to serve as depositories for the funds of the District.

(b) The District's General Manager and Board of Directors are hereby authorized to open and close accounts at the Authorized Depository Institutions.

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

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

Alan Fourmentin	General Manager
Regina Van Dyke	Finance Manager

3. Authorized Signatories for District Accounts:

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

a. William C. Rose	Director
b. Kevin R. Carr	Director
c. Jim Thomas	Director
d. Neil Twomey	Director
e. Douglas Harper	Director
f. Alan Fourmentin	General Manager

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

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

4. Disbursement Authority:

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

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

(c) Additional Limitations on Disbursement Authority.

- i. Non-payroll checks made payable to the General Manager of the District may not be signed by the General Manager.
 - ii. Checks made payable to any Director of the District for director's fees or reimbursement of expenses may not be signed by the Director receiving the check.
- 5. Electronic Transfers: Except as authorized below, the electronic transfer of District funds is prohibited:
 - (a) Except as otherwise specified herein, District funds may be transferred between District accounts or to third party accounts only upon approval of the Board of Directors.
 - (b) The General Manager is authorized to approve the electronic transfer of District funds in accordance with the terms and conditions of Order 2018-0618B.
- 6. This Resolution supersedes and replaces all previous orders, resolutions and policies relating to the subject matter hereof. This Resolution does not supersede or replace Order 2018-0618B.
- 7. This Resolution shall be effective immediately upon adoption.
- 8. District staff are hereby directed to take any and all actions that may be required by the Authorized Depository Institutions to implement this Resolution.

RESOLVED, PASSED AND APPROVED this the 19th day of February 2025.

Kevin R. Carr
President, Board of Directors

ATTEST:

Doug Harper
Secretary, Board of Directors

(SEAL)

Exhibit “A”

Authorized Depository Institutions

Name of Bank	Address	Town	State	Zip
Prosperity Bank	217 North Main	Keller	TX	76248
TexPool	1001 Texas Avenue Suite 1400	Houston	TX	77002
JP Morgan Chase	All locations worldwide			



STAFF REPORT

February 19, 2025

AGENDA ITEM: Consider and act to approve the purchase and installation of network storage from M3 Networks and authorize the General Manager to execute the necessary documents.

DESCRIPTION. This request is to replace the existing network Storage Area Network (SAN) and switches which play a critical role in the health and performance of the District information technology environment. The SAN currently serves as the central repository for all files within the organization in addition to the data for all of the virtual servers. The network switches act as the central communication hub between all devices in the building. The SAN and network switches have reached their end of life, are currently out of warranty, and are no longer supported by the manufacturer, Dell.

Our current storage is running out of space, which slows down our systems and could cause delays in essential operations like billing and water management. Upgrading will improve speed and reliability so our team can work more efficiently and provide better service to the community. A new system will enhance security and backups, protecting us from cyber threats and ensuring we comply with regulations. Investing in a modern storage solution will save money in the long run, reduce maintenance costs, prevent expensive emergency fixes, and ensure reliable support.

By replacing these pieces of critical infrastructure, we are hoping to get ahead of any catastrophic failure with an inability to receive parts or support, leaving the district potentially inoperable for an extended amount of time. Installation is provided via M3 Networks, the District IT services provider, and included as part of the FY 2025 budget.

RECOMMENDATION: Staff recommends approval of the purchase and installation of network storage from M3 Networks in the amount of \$42,521,69 and authorize the General Manager to execute the necessary documents.



Proposal For: Trophy Club Municipal Utility District

Date of of proposal: December 17, 2024

M3 Networks

550 Reserve St #190
Southlake, TX 76092
United States

T: 817-500-5945

Quote #	6405 v2
Date	December 17, 2024
Expires	February 17, 2025
Contact	Bob Shaw

Prepared for Trophy Club Municipal Utility District
Alan Fourmentin
100 Municipal Drive
Trophy Club, TX 76262
United States

T: 6828314610
E: afourmentin@tcmud.org

ACCEPT QUOTE

TCMUD Network Storage & Switch Replacement

Category	Item	Qty	Price	Total
Hardware	Dell PowerVault Network Attached Storage	1	\$24,374.69	\$24,374.69
Hardware	Enterprise 48 Port PoE+ Network Switch	2	\$5,285.95	\$10,571.90
Software	5yr Software and Support License For Network Switch	2	\$1,350.05	\$2,700.10
Labor / Labor	Project Labor	1	\$4,875.00	\$4,875.00
Please contact us if you have any questions.			Total One-Time	\$42,521.69 USD

ACCEPT QUOTE

Cost Breakdown

Category	One-Time Fees
Hardware	\$34,946.59
Software	\$2,700.10
Labor / Labor	\$4,875.00
Total	\$42,521.69 USD



STAFF REPORT

February 19, 2025

AGENDA ITEM: Consider and act to award bid and approve Contract No. 2025021901 for Lift Station improvements.

DESCRIPTION: This Project consists of miscellaneous improvements of six lift stations and includes the following:

- Installation of fall protection equipment at Lift Stations No. 2, 3, 4, 5, 6, and 7.
- Removal and installation of chain link fence and installation of access drive to Lift Station No. 2.
- Removal and installation of aluminum hatches on the check valve vaults at Lift Stations No. 2, 3, and 6.
- Installation of manual vault bypass line with quick connect fitting at Lift Stations No. 2, 5, and 6.
- Installation of gravel to match existing generator pad, minor electrical work, and coring drainage holes at Lift Station No. 7.

This project was advertised, and a public bid opening was held on February 10, 2024. Three (3) bids were received and is outlined in the attached letter of recommendation and included as part of FY 2025 Capital Improvement Projects.

RECOMMENDATION: Staff recommends awarding Contract 2025021901 for Lift Station improvements to Mayim Municipal Builders, LLC for an amount not to exceed \$247,400.00 and authorize the General Manager to execute any necessary documents.



3000 Internet Blvd
Suite 400
Frisco, TX 75034
TEL 972.377.7480
FAX 972.377.8380
www.GarverUSA.com

February 11, 2025

Alan Fourmentin
Trophy Club Municipal Utility District No. 1
100 Municipal Drive
Trophy Club, TX 76262

Re: Trophy Club Municipal Utility District No. 1 Miscellaneous Lift Station Improvements
Recommendation of Award

Mr. Fourmentin:

Three bids were received and read aloud for the Miscellaneous Lift Station Improvements Project at 2:00 PM on Monday, February 10, 2025. Reference Table 1 below for the tabulation of bids received. The bids have been checked for accuracy and compliance with the bid documents, and the bidders have provided the required documentation.

Table 1 – Bid Tabulation

Base Bid Item No.	Triad Service Group, LLC	Mayim Municipal Builders, LLC	Rey-Mar Construction
1 - LS 2	\$ 181,525.00	\$ 60,400.00	\$ 101,500.00
2 - LS 3	\$ 46,600.00	\$ 25,000.00	\$ 27,270.00
3 - LS 4	\$ 13,500.00	\$ 20,000.00	\$ 8,060.00
4 - LS 5	\$ 106,700.00	\$ 47,000.00	\$ 69,410.00
5 - LS 6	\$ 165,700.00	\$ 46,000.00	\$ 79,900.00
6 - LS 7	\$ 35,500.00	\$ 25,000.00	\$ 22,600.00
7 - Contingency	\$ 24,000.00	\$ 24,000.00	\$ 24,000.00
Total Base Bid Price	\$ 573,525.00	\$ 247,400.00	\$ 332,740.00

We consider Mayim Municipal Builders, LLC, the low bidder, to be a responsive, responsible bidder. We believe that the bid submitted by Mayim Municipal Builders, LLC represents good value for Trophy Club Municipal Utility District No. 1. We recommend that the construction contract for the Miscellaneous Lift Station Improvements Project be awarded to Mayim Municipal Builders, LLC in the amount of \$247,400.00 by accepting the Total Base Bid Price.

Please call if there are any questions.

Sincerely,

Justin Rackley, PE, PMP
North Texas Facilities Team Leader

March 2025

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🔄 Board of Directors Reg