



**BOARD OF DIRECTORS
REGULAR MEETING**

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

Wednesday, April 16, 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. Monthly Staff Reports
 - a. Monthly Capital Improvement Projects
 - b. Monthly Operations Reports
 - c. Monthly Finance Reports
 - Quarterly Tax Collections – 2nd Quarter
 - Quarterly Investment Report – 2nd Quarter

[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 item(s). 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. March 19, 2025, Regular Meeting Minutes

[Attachment: March 19, 2025, Meeting Minutes](#)

REGULAR SESSION

3. Consider and take appropriate action to approve copier lease with service agreement and installation and authorize the General Manager to execute the necessary documents.

[Attachments: Lease report](#)

4. Consider and act to award bid and approve Contract No. 2025041601 for replacement of water lines as part of FY 2025 Capital Improvement Projects and authorize the General Manager to execute the necessary documents.

[Attachments: Letter of recommendation](#)

5. Discussion and possible action regarding high service pump station generator.

EXECUTIVE SESSION

6. 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. Possible transfer of District Assets.
 - b. Amended and Restated Contract for Wholesale Water and Wastewater to Town of Trophy Club.
 - c. Interlocal Cooperation Agreement for Administration of Fire Protection Services

REGULAR SESSION

7. 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

8. Items for future agendas:
9. Next Regular Meeting date – May 21, 2025, at 6:30 p.m.

[Attachments: May meeting calendar](#)

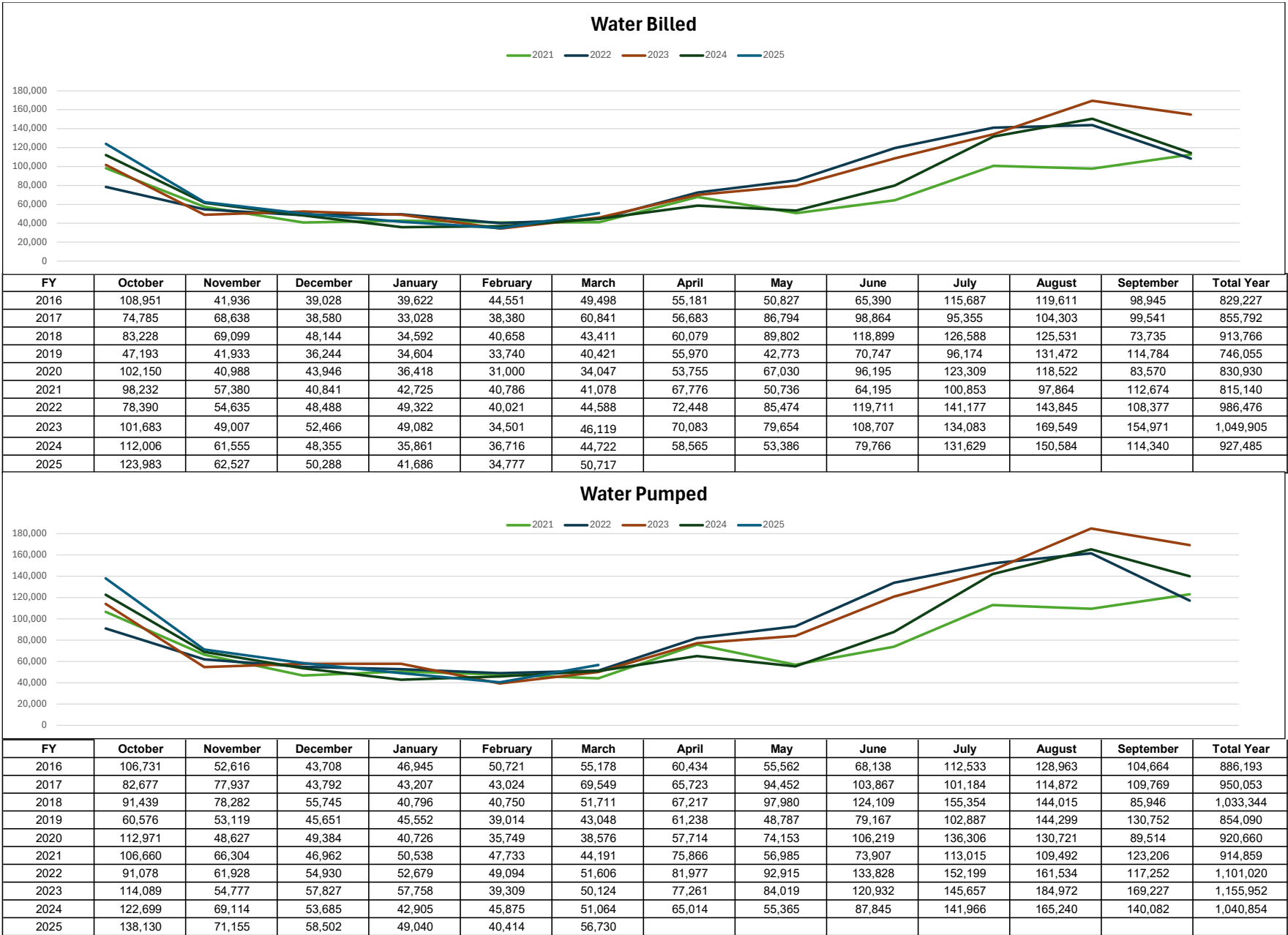
THE BOARD OF DIRECTORS RESERVES THE RIGHT TO ADJOURN INTO EXECUTIVE SESSION AT ANY TIME DURING THE COURSE OF THIS MEETING TO DISCUSS ANY MATTERS LISTED ON THE AGENDA, AS AUTHORIZED BY TEXAS GOVERNMENT CODE SECTION 551.071 (CONSULTATION WITH ATTORNEY), 551.072 (DELIBERATIONS ABOUT REAL PROPERTY), 551.073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

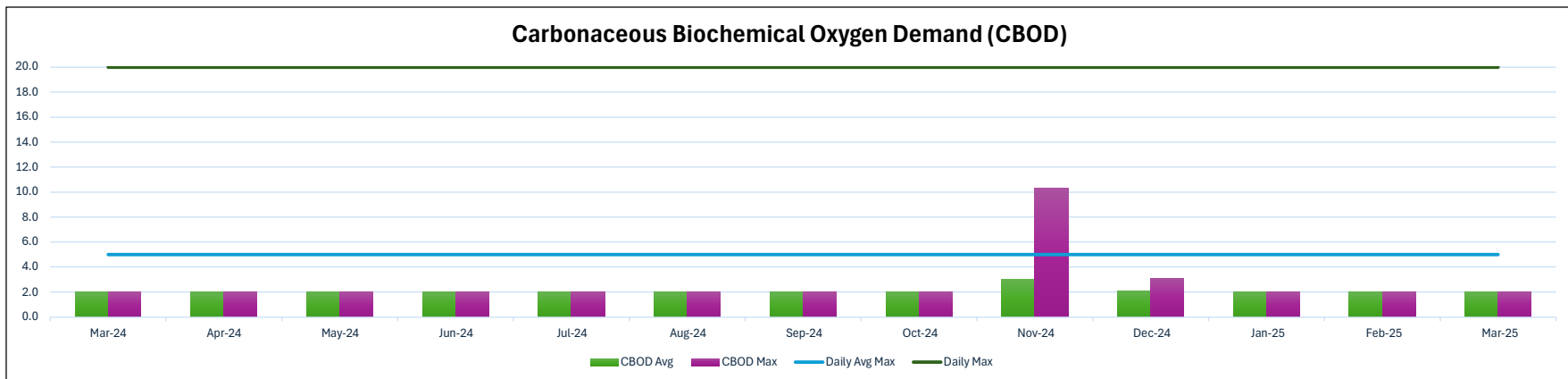
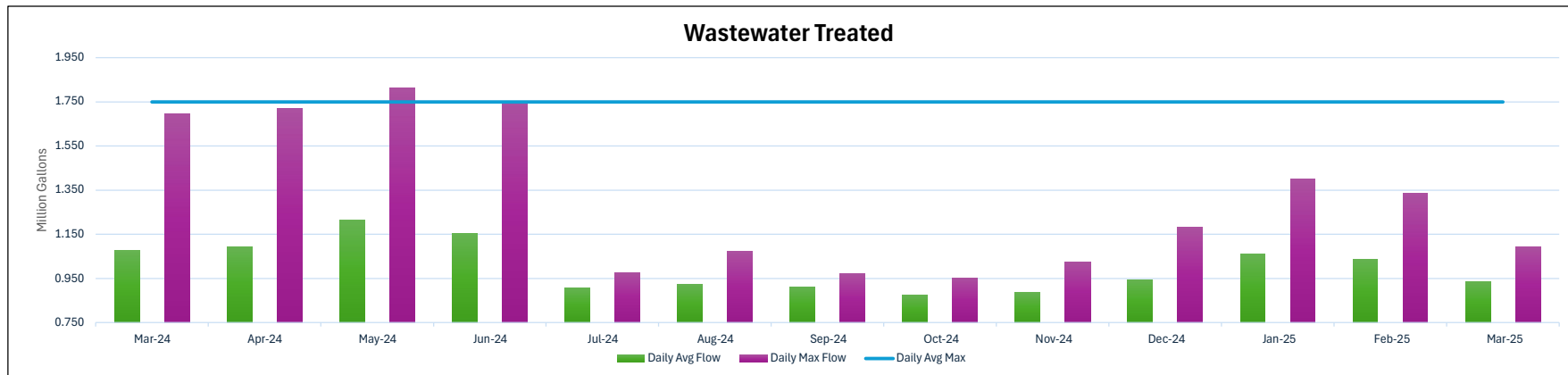
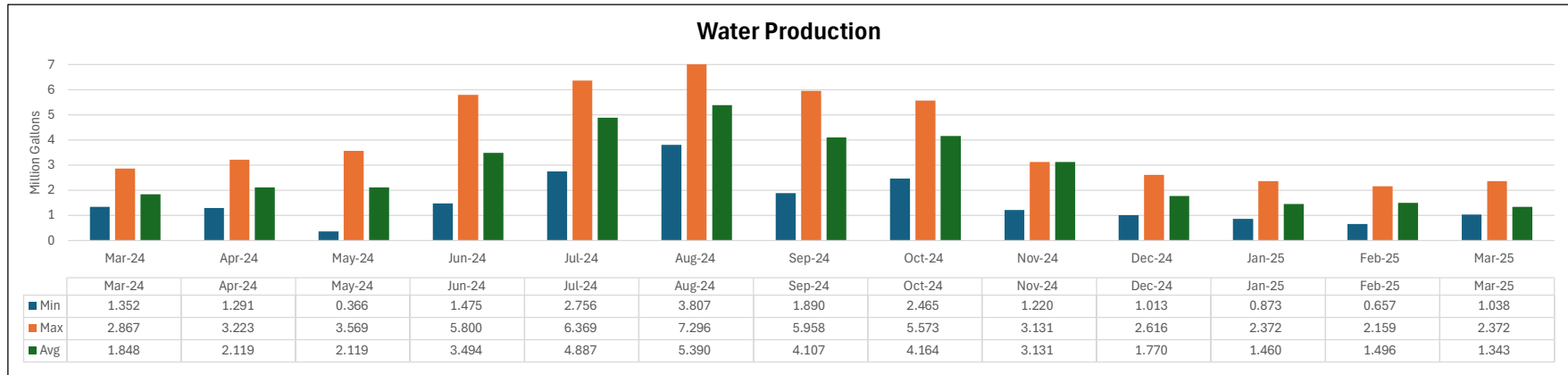
ADJOURN

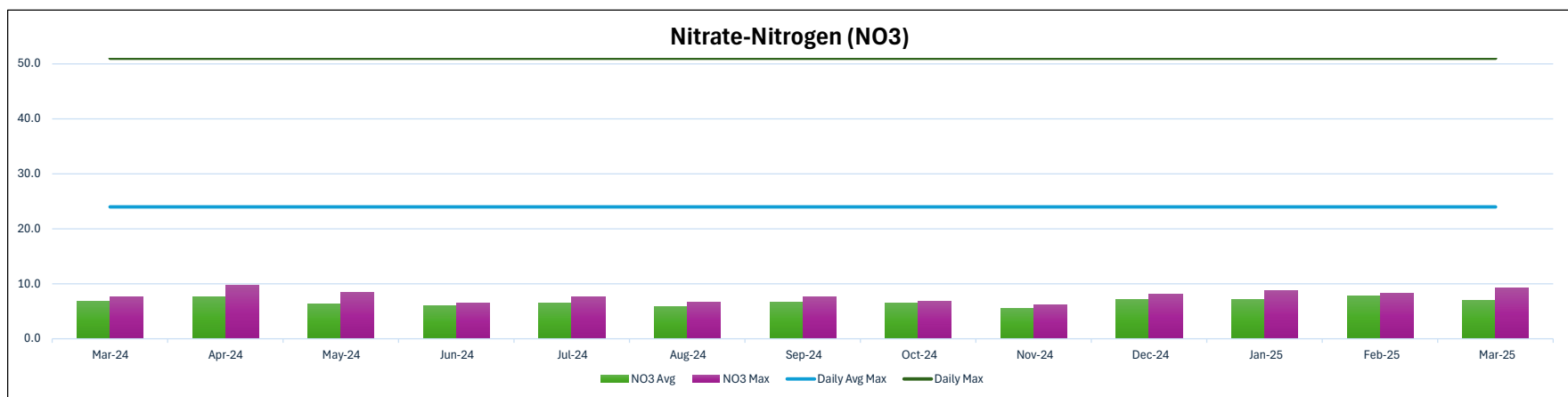
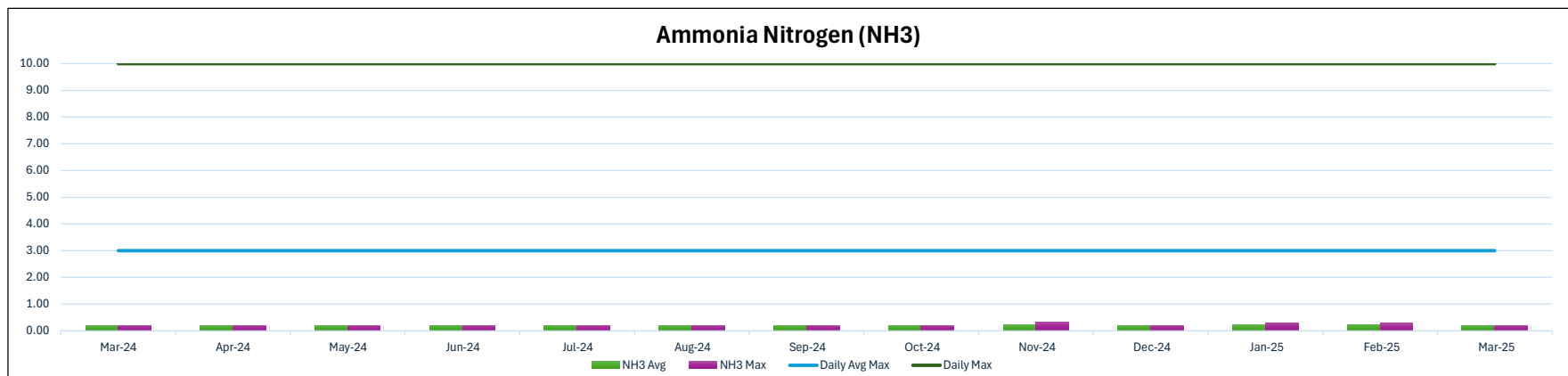
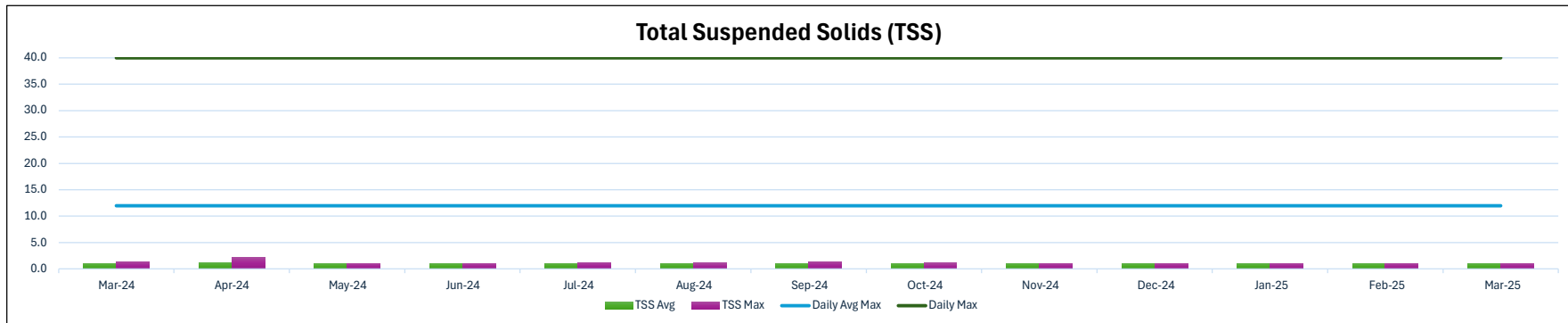


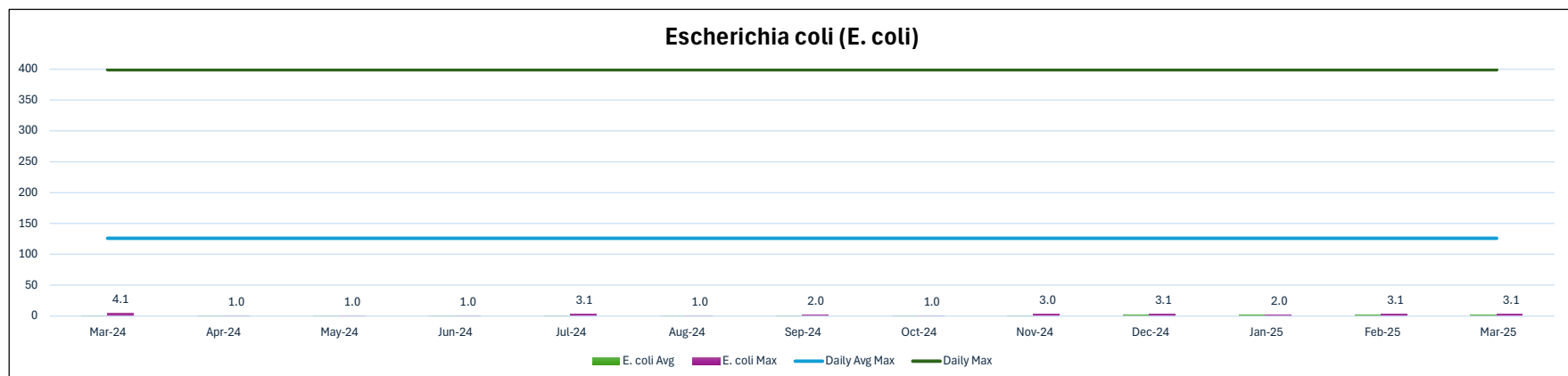
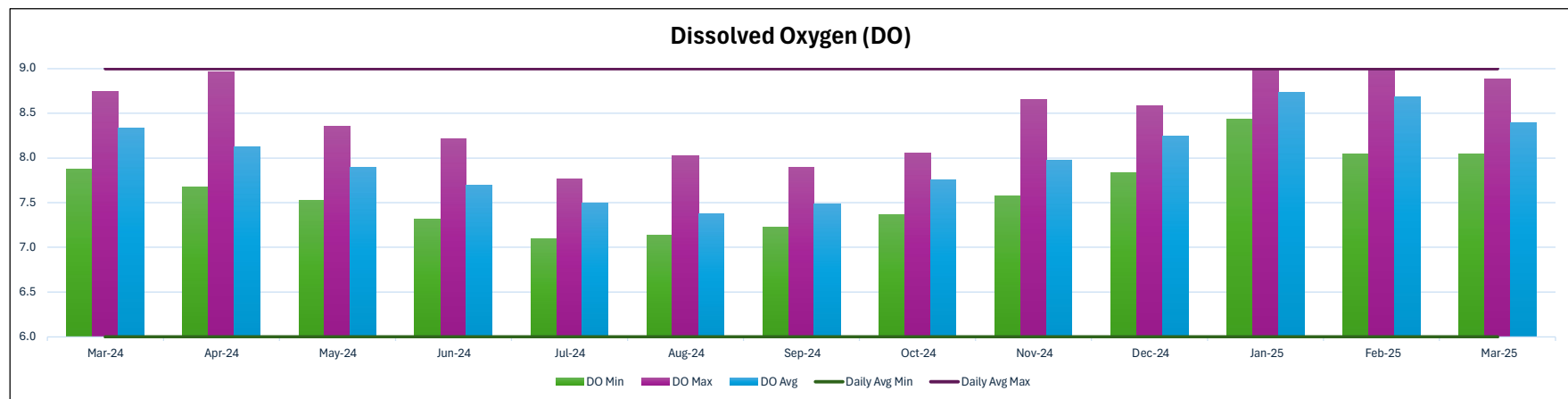
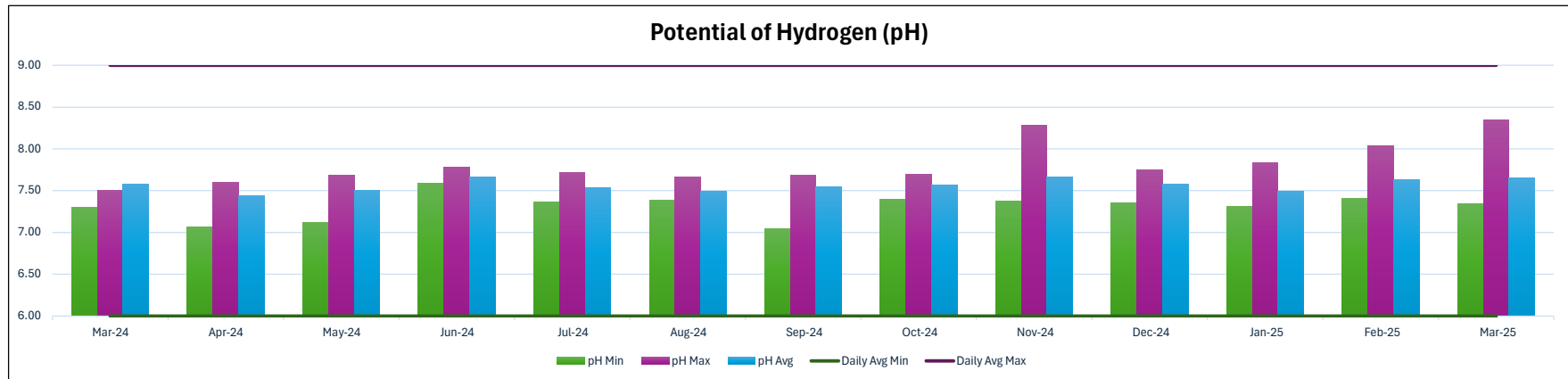
Capital Improvement Projects

- FY 2025 Water Line Project – A contract is being requested for approval for the replacement of approximately 8,600 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 has been approved and notice to proceed has been issued for miscellaneous improvements at 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 Stations No. 7.











Trophy Club Municipal Utility District No. 1

Check Report

By Check Number

Date Range: 03/01/2025 - 03/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: Prosperity Bank-Prosperity Bank						
2222	Aflac	03/06/2025	Regular	0.00	254.82	11044
2970	Air Mac	03/06/2025	Regular	0.00	11,021.00	11045
1738	Ask McConnell, LLC	03/06/2025	Regular	0.00	7,500.00	11046
1926	Badger Meter, Inc	03/06/2025	Regular	0.00	205.48	11047
1250	Bio-Aquatic Testing Inc.	03/06/2025	Regular	0.00	1,600.00	11048
4018	BP Energy Holding Company LLC	03/06/2025	Regular	0.00	37,668.83	11049
4007	Control Engineers, PA	03/06/2025	Regular	0.00	360.00	11050
4003	CW Janitorial Services	03/06/2025	Regular	0.00	1,600.00	11051
2796	Garver	03/06/2025	Regular	0.00	2,891.32	11052
2635	Halff Associates Inc.	03/06/2025	Regular	0.00	3,410.98	11053
4033	Health Care Service Corporation	03/06/2025	Regular	0.00	29,086.60	11054
4004	Insituform Technologies LLC	03/06/2025	Regular	0.00	30,222.25	11055
3278	Kyocera Document Solutions	03/06/2025	Regular	0.00	72.82	11056
4034	Marty Green Utilities	03/06/2025	Regular	0.00	1,300.00	11057
4089	Mas Talent LLC	03/06/2025	Regular	0.00	1,322.05	11058
3115	Metlife Group Benefits	03/06/2025	Regular	0.00	3,183.88	11059
2760	NDS Leasing	03/06/2025	Regular	0.00	175.00	11060
4019	Peterson Pump & Motor Service LLC	03/06/2025	Regular	0.00	1,950.00	11061
3134	Prime Controls LP	03/06/2025	Regular	0.00	2,200.00	11062
1737	PVS DX INC	03/06/2025	Regular	0.00	1,362.45	11063
3176	Rey-Mar Construction	03/06/2025	Regular	0.00	21,688.44	11064
2633	Sluder Emergency Power Service	03/06/2025	Regular	0.00	525.00	11065
2440	Tarrant County Public Health Laboratory	03/06/2025	Regular	0.00	420.00	11066
2696	Texas Excavation Safety System	03/06/2025	Regular	0.00	197.80	11067
3118	Toby Wayne Zachary	03/06/2025	Regular	0.00	130.00	11068
1001	Town of Trophy Club	03/06/2025	Regular	0.00	249,828.23	11069
4031	Tronic LLC	03/06/2025	Regular	0.00	225.00	11070
4027	Univar Solutions USA LLC	03/06/2025	Regular	0.00	2,738.65	11071
2690	Universal Blower Pac, Inc	03/06/2025	Regular	0.00	255.00	11072
3225	US Bank Voyager Fleet Systems	03/06/2025	Regular	0.00	1,812.77	11073
3300	2T Underground LLC	03/17/2025	Regular	0.00	99,323.52	11074
2222	Aflac	03/17/2025	Regular	0.00	470.96	11075
2772	Allied Waste Industries	03/17/2025	Regular	0.00	8,458.33	11076
1738	Ask McConnell, LLC	03/17/2025	Regular	0.00	700.00	11077
1005	Atlas Utility Supply Co.	03/17/2025	Regular	0.00	185.40	11078
2683	Charter Communications	03/17/2025	Regular	0.00	903.74	11079
1030	City of Fort Worth	03/17/2025	Regular	0.00	104,998.25	11080
3184	Dataprose LLC	03/17/2025	Regular	0.00	4,304.31	11081
2606	Fiserv Solutions LLC	03/17/2025	Regular	0.00	50.00	11082
2796	Garver	03/17/2025	Regular	0.00	6,738.90	11083
2635	Halff Associates Inc.	03/17/2025	Regular	0.00	19,010.28	11084
2641	Huber Technology Inc	03/17/2025	Regular	0.00	3,000.00	11085
2783	JJ HVAC LLC	03/17/2025	Regular	0.00	2,382.00	11086
2943	JP Morgan Chase Bank NA	03/17/2025	Regular	0.00	9,696.09	11087
3278	Kyocera Document Solutions	03/17/2025	Regular	0.00	116.63	11088
2754	Lower Colorado River Authority	03/17/2025	Regular	0.00	828.00	11089
3115	Metlife Group Benefits	03/17/2025	Regular	0.00	2,301.41	11090
3156	Southern Petroleum Lab Inc	03/17/2025	Regular	0.00	4,353.60	11091
1973	Texas Commission on Environmental Quality	03/17/2025	Regular	0.00	48,755.07	11092
1973	Texas Commission on Environmental Quality	03/17/2025	Regular	0.00	-48,755.07	11092
1081	Tri County Electric	03/17/2025	Regular	0.00	718.20	11093
1058	Verizon Wireless	03/17/2025	Regular	0.00	592.39	11094
4090	U.S. Army Corps of Engineers, Fort Worth Distri	03/27/2025	Regular	0.00	1,160.00	11095
3197	BenefitMall	03/14/2025	Bank Draft	0.00	457.71	DFT0000254

Check Report

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3113	TCDRS	03/31/2025	Bank Draft	0.00	10,237.36	DFT0000255
3124	IRS Tax Payment	03/14/2025	Bank Draft	0.00	13,319.54	DFT0000256
3197	BenefitMall	03/28/2025	Bank Draft	0.00	407.71	DFT0000257
3113	TCDRS	03/31/2025	Bank Draft	0.00	10,010.07	DFT0000258
3124	IRS Tax Payment	03/28/2025	Bank Draft	0.00	13,095.90	DFT0000259
3197	BenefitMall	03/28/2025	Bank Draft	0.00	50.00	DFT0000260

Bank Code Prosperity Bank Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	77	52	0.00	734,255.45
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-48,755.07
Bank Drafts	7	7	0.00	47,578.29
EFT's	0	0	0.00	0.00
	84	60	0.00	733,078.67

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	77	52	0.00	734,255.45
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-48,755.07
Bank Drafts	7	7	0.00	47,578.29
EFT's	0	0	0.00	0.00
	84	60	0.00	733,078.67

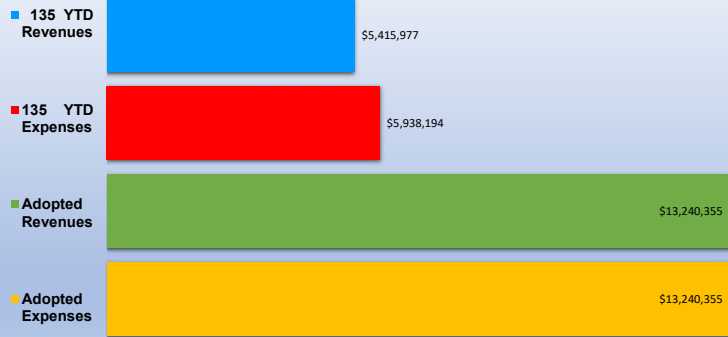
Fund Summary

Fund	Name	Period	Amount
996	MUD Consolidated Cash	3/2025	733,078.67
			733,078.67

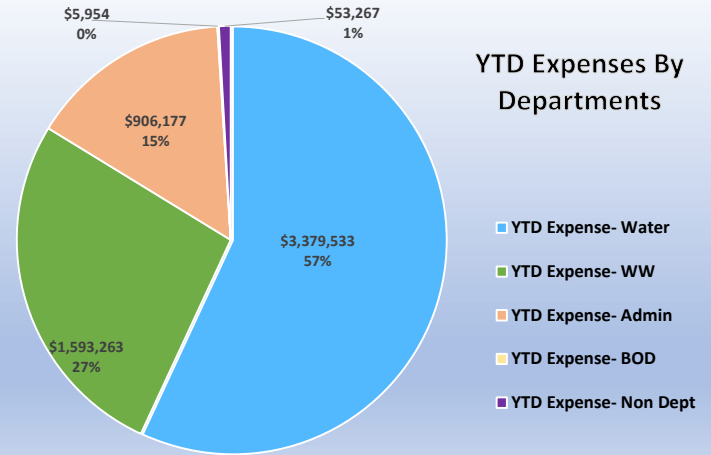
FY 2025 Combined Financials

YTD as of 3/31/2025

Adopted Budget vs YTD Actuals Revenues & Expenses

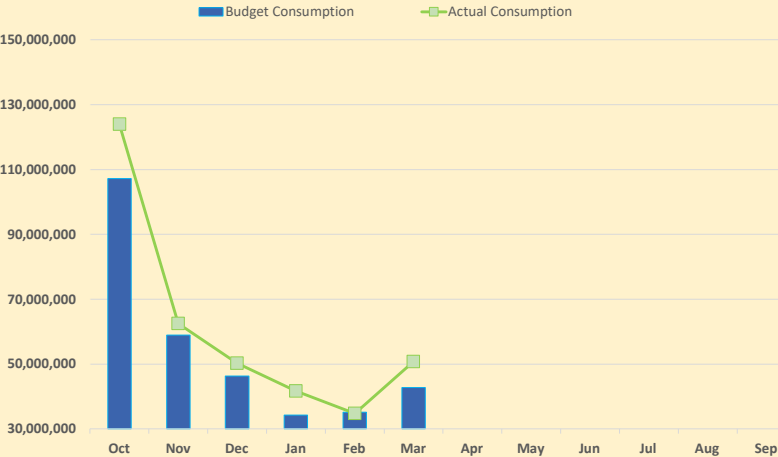


YTD Expenses By Departments

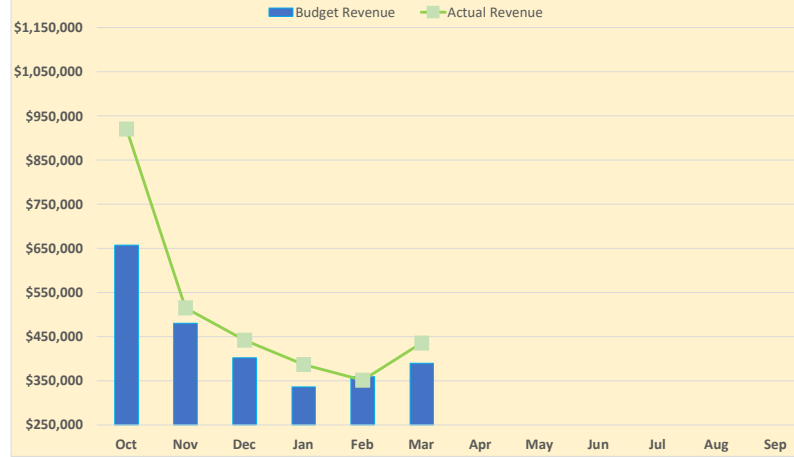


Water Budget vs Actual

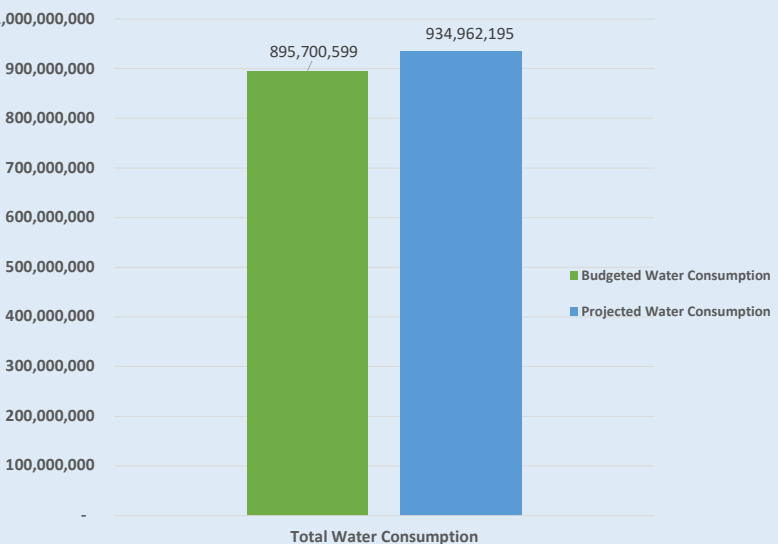
Water Consumption Budget vs Actual



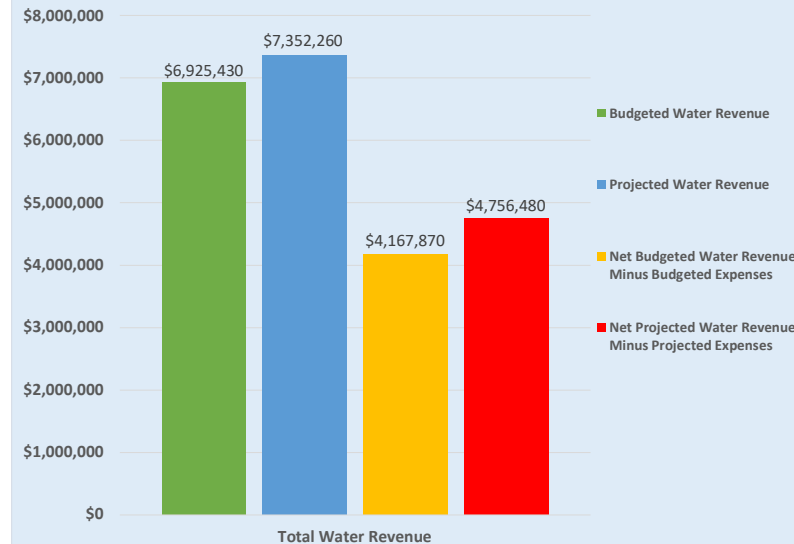
Water Revenue Budget vs Actual



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: 03/31/2025

		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	875.10	82,219.58	-3,400.42	3.97 %
135-000-40002-000	Property Taxes/Delinquent	550.00	550.00	19.68	-273.85	-823.85	149.79 %
135-000-40015-000	Property Taxes/P & I	500.00	500.00	78.59	190.74	-309.26	61.85 %
135-000-40025-000	PID Surcharges	143,160.00	143,160.00	11,934.80	72,058.30	-71,101.70	49.67 %
135-000-47000-000	Water	6,925,430.00	6,925,430.00	435,663.00	3,052,129.82	-3,873,300.18	55.93 %
135-000-47005-000	Sewer	3,773,500.00	3,773,500.00	296,797.87	1,805,650.75	-1,967,849.25	52.15 %
135-000-47025-000	Penalties	105,800.00	105,800.00	8,942.70	64,926.93	-40,873.07	38.63 %
135-000-47030-000	Service Charges	3,350.00	3,350.00	175.00	1,675.00	-1,675.00	50.00 %
135-000-47035-000	Plumbing Inspections	300.00	300.00	1,200.00	3,450.00	3,150.00	1,150.00 %
135-000-47045-000	Sewer Inspections	100.00	100.00	350.00	1,050.00	950.00	1,050.00 %
135-000-47070-000	TCCC Effluent Charges	119,890.00	119,890.00	3,818.32	27,287.04	-92,602.96	77.24 %
135-000-49011-000	Interest Income	533,725.00	533,725.00	38,011.47	225,635.99	-308,089.01	57.72 %
135-000-49016-000	Cell Tower Revenue	50,930.00	50,930.00	4,243.60	25,461.60	-25,468.40	50.01 %
135-000-49026-000	Proceeds from Sale of Assets	25,000.00	25,000.00	9,600.00	24,600.00	-400.00	1.60 %
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	3,424.00	9,416.00	7,316.00	448.38 %
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	6,275.00	20,499.56	13,499.56	292.85 %
Department: 000 - Revenue, Asset, Liability, & Equity Total:		13,240,355.00	13,240,355.00	821,409.13	5,415,977.46	-7,824,377.54	59.09%
Department: 010 - Water							
135-010-50005-000	Salaries & Wages	448,840.00	448,840.00	33,273.46	216,007.04	232,832.96	51.87 %
135-010-50010-000	Overtime	17,000.00	17,000.00	1,955.14	8,195.76	8,804.24	51.79 %
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	275.00	1,600.00	1,700.00	51.52 %
135-010-50020-000	Retirement	57,100.00	57,100.00	4,253.33	27,866.36	29,233.64	51.20 %
135-010-50026-000	Medical Insurance	105,150.00	106,980.00	8,924.84	47,177.75	59,802.25	55.90 %
135-010-50027-000	Dental Insurance	5,080.00	7,610.00	634.26	2,887.50	4,722.50	62.06 %
135-010-50028-000	Vision Insurance	980.00	1,180.00	98.37	486.00	694.00	58.81 %
135-010-50029-000	Life Insurance & Other	4,000.00	4,800.00	1,161.64	2,900.52	1,899.48	39.57 %
135-010-50030-000	Social Security Taxes	29,490.00	29,490.00	2,125.84	14,038.47	15,451.53	52.40 %
135-010-50035-000	Medicare Taxes	6,897.00	6,897.00	497.17	3,283.18	3,613.82	52.40 %
135-010-50040-000	Unemployment Taxes	1,260.00	1,260.00	0.00	585.31	674.69	53.55 %
135-010-50045-000	Workman's Compensation	13,200.00	13,200.00	1,136.90	6,821.40	6,378.60	48.32 %
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	30,560.03	80,492.11	141,507.89	63.74 %
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	2,509.95	5,655.92	-655.92	-13.12 %
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	834.00	3,708.00	3,792.00	50.56 %
135-010-55135-001	Lab Analysis for PID	3,000.00	3,000.00	534.00	2,118.00	882.00	29.40 %
135-010-60010-000	Communications/Mobiles	7,500.00	7,500.00	380.04	1,725.15	5,774.85	77.00 %
135-010-60020-000	Electricity	216,400.00	216,400.00	25,011.51	100,613.05	115,786.95	53.51 %
135-010-60080-000	Schools & Training	3,000.00	3,000.00	779.96	890.96	2,109.04	70.30 %
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	189.07	20,007.67	9,492.33	32.18 %
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	104,998.25	775,114.61	1,982,445.39	71.89 %
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	310,090.26	258,407.74	45.45 %

Budget Report

		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	2,476.72	7,318.30	16,261.70	68.96 %
135-010-65010-000	Uniforms	4,360.00	4,360.00	13.39	1,446.16	2,913.84	66.83 %
135-010-65030-000	Chemicals	35,000.00	35,000.00	2,919.53	16,940.55	18,059.45	51.60 %
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	107,430.00	22,570.00	17.36 %
135-010-69005-000	Capital Outlays	2,265,000.00	2,265,000.00	119,941.73	1,179,083.51	1,085,916.49	47.94 %
135-010-69195-000	GASB Reserve for Replacement	426,590.00	426,590.00	0.00	426,590.00	0.00	0.00 %
Department: 010 - Water Total:		7,440,945.00	7,446,305.00	397,165.84	3,379,532.84	4,066,772.16	54.61%
Department: 020 - Wastewater							
135-020-50005-000	Salaries & Wages	275,760.00	194,150.00	16,430.34	83,886.07	110,263.93	56.79 %
135-020-50010-000	Overtime	20,000.00	20,000.00	470.60	2,993.60	17,006.40	85.03 %
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	5,100.00	250.00	1,400.00	3,700.00	72.55 %
135-020-50020-000	Retirement	36,500.00	26,600.00	2,054.68	10,919.43	15,680.57	58.95 %
135-020-50026-000	Medical Insurance	60,090.00	76,420.00	5,721.56	30,869.59	45,550.41	59.61 %
135-020-50027-000	Dental Insurance	2,790.00	4,060.00	337.86	1,686.72	2,373.28	58.46 %
135-020-50028-000	Vision Insurance	590.00	700.00	58.39	314.41	385.59	55.08 %
135-020-50029-000	Life Insurance & Other	3,000.00	3,600.00	466.15	1,457.22	2,142.78	59.52 %
135-020-50030-000	Social Security Taxes	18,860.00	13,770.00	1,017.87	5,425.94	8,344.06	60.60 %
135-020-50035-000	Medicare Taxes	4,411.00	3,219.00	238.05	1,268.98	1,950.02	60.58 %
135-020-50040-000	Unemployment Taxes	1,010.00	1,010.00	40.61	322.10	687.90	68.11 %
135-020-50045-000	Workman's Compensation	8,356.00	6,048.00	727.15	4,362.90	1,685.10	27.86 %
135-020-50060-000	Pre-emp Physicals/Testing	400.00	400.00	0.00	38.00	362.00	90.50 %
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	32,399.08	134,693.88	14,306.12	9.60 %
135-020-55081-000	Mainten & Repairs Collections	330,000.00	330,000.00	2,793.65	100,497.20	229,502.80	69.55 %
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	764.55	10,715.45	93.34 %
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	8,458.33	43,755.57	59,244.43	57.52 %
135-020-55135-000	Lab Analysis	60,000.00	60,000.00	5,953.60	37,072.00	22,928.00	38.21 %
135-020-60010-000	Communications/Mobiles	5,000.00	5,000.00	202.56	1,449.25	3,550.75	71.02 %
135-020-60020-000	Electricity	314,100.00	314,100.00	45,457.13	135,607.50	178,492.50	56.83 %
135-020-60080-000	Schools & Training	2,420.00	2,420.00	638.45	1,133.45	1,286.55	53.16 %
135-020-60100-000	Travel & per diem	870.00	870.00	32.40	32.40	837.60	96.28 %
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	63,113.46	52,594.54	45.45 %
135-020-60332-000	Interfund Transfer Out-Rev I&S	704,820.00	704,820.00	64,074.57	384,447.42	320,372.58	45.45 %
135-020-65005-000	Fuel & Lube	13,000.00	13,000.00	4,671.37	6,559.84	6,440.16	49.54 %
135-020-65010-000	Uniforms	3,520.00	3,520.00	258.40	433.35	3,086.65	87.69 %
135-020-65030-000	Chemicals	32,500.00	32,500.00	2,738.65	14,741.29	17,758.71	54.64 %
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	41,302.69	148,942.44	991,057.56	86.93 %
135-020-69195-000	GASB Reserve for Replacement	337,380.00	337,380.00	0.00	337,380.00	0.00	0.00 %
Department: 020 - Wastewater Total:		3,852,935.00	3,770,545.00	247,313.05	1,593,263.03	2,177,281.97	57.74%
Department: 026 - Board of Directors							
135-026-50045-000	Workman's Compensation	20.00	20.00	0.66	3.96	16.04	80.20 %
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	231.98	695.84	804.16	53.61 %
135-026-60080-000	Schools & Training	4,000.00	4,000.00	0.00	975.00	3,025.00	75.63 %
135-026-60100-000	Travel & per diem	5,000.00	5,000.00	0.00	1,432.77	3,567.23	71.34 %
135-026-60245-000	Miscellaneous Expenses	500.00	11,520.00	2,096.00	2,096.00	9,424.00	81.81 %
Department: 026 - Board of Directors Total:		11,770.00	22,790.00	2,328.64	5,953.57	16,836.43	73.88%

Budget Report

		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	701,990.00	54,662.17	326,883.55	375,106.45	53.43 %
135-030-50010-000	Overtime	2,000.00	2,000.00	92.22	414.98	1,585.02	79.25 %
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	84,754.00	6,471.96	39,332.68	45,421.32	53.59 %
135-030-50026-000	Medical Insurance	105,150.00	106,980.00	8,278.40	42,305.63	64,674.37	60.45 %
135-030-50027-000	Dental Insurance	3,810.00	5,080.00	359.70	1,737.59	3,342.41	65.80 %
135-030-50028-000	Vision Insurance	830.00	910.00	74.72	360.78	549.22	60.35 %
135-030-50029-000	Life Insurance & Other	4,800.00	6,300.00	1,509.70	3,679.63	2,620.37	41.59 %
135-030-50030-000	Social Security Taxes	41,320.00	43,790.00	3,232.72	18,953.55	24,836.45	56.72 %
135-030-50035-000	Medicare Taxes	9,660.00	10,240.00	756.05	4,619.59	5,620.41	54.89 %
135-030-50040-000	Unemployment Taxes	1,510.00	1,760.00	12.44	840.86	919.14	52.22 %
135-030-50045-000	Workman's Compensation	1,703.00	1,771.00	143.71	862.26	908.74	51.31 %
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	116.63	3,273.48	726.52	18.16 %
135-030-55030-000	Software & Support	153,810.00	153,810.00	4,995.49	81,268.56	72,541.44	47.16 %
135-030-55080-000	Maintenance & Repairs	23,000.00	23,000.00	4,704.23	17,487.91	5,512.09	23.97 %
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	3,200.00	11,200.00	8,800.00	44.00 %
135-030-55160-000	Professional Outside Services	100,000.00	129,500.00	1,676.20	99,940.83	29,559.17	22.83 %
135-030-55205-000	Utility Billing Contract	9,000.00	9,000.00	640.09	3,263.57	5,736.43	63.74 %
135-030-60005-000	Telephone	6,000.00	6,000.00	824.21	2,534.32	3,465.68	57.76 %
135-030-60010-000	Communications/Mobiles	3,000.00	3,000.00	49.78	244.40	2,755.60	91.85 %
135-030-60020-000	Electricity/Gas	20,300.00	20,300.00	6,081.18	13,360.86	6,939.14	34.18 %
135-030-60035-000	Postage	30,000.00	30,000.00	2,168.22	12,111.70	17,888.30	59.63 %
135-030-60040-000	Service Charges & Fees	155,000.00	155,000.00	8,308.74	59,011.43	95,988.57	61.93 %
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	63,844.14	66,015.86	50.84 %
135-030-60070-000	Dues & Memberships	2,560.00	2,560.00	75.00	610.00	1,950.00	76.17 %
135-030-60080-000	Schools & Training	3,550.00	3,550.00	600.00	1,745.00	1,805.00	50.85 %
135-030-60100-000	Travel & per diem	4,270.00	4,270.00	1,281.12	2,125.03	2,144.97	50.23 %
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	352.56	1,857.34	3,142.66	62.85 %
135-030-65095-000	Maintenance Supplies	6,000.00	6,000.00	1,580.31	5,907.45	92.55	1.54 %
135-030-69005-000	Capital Outlays	115,000.00	115,000.00	8,200.00	56,506.44	58,493.56	50.86 %
135-030-69170-000	Copier Lease Installments	4,000.00	4,000.00	539.45	1,631.51	2,368.49	59.21 %
135-030-69195-000	GASB Reserve for Replacement	25,000.00	25,000.00	0.00	25,000.00	0.00	0.00 %
Department: 030 - Administration Total:		1,805,499.00	1,887,645.00	131,627.69	906,177.41	981,467.59	51.99%
Department: 039 - Non Departmental							
135-039-55045-000	Legal	65,000.00	65,000.00	0.00	15,661.75	49,338.25	75.91 %
135-039-55055-000	Auditing	30,000.00	30,000.00	0.00	22,292.04	7,707.96	25.69 %
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	53,266.67	59,803.33	52.89%
Fund: 135 - MUD 1 General Fund Surplus (Deficit):		16,136.00	0.00	42,973.91	-522,216.06	-522,216.06	0.00%
Report Surplus (Deficit):		16,136.00	0.00	42,973.91	-522,216.06	-522,216.06	0.00%

Budget Report

Group Summary

Department	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	821,409.13	5,415,977.46	-7,824,377.54	59.09%
010 - Water	7,440,945.00	7,446,305.00	397,165.84	3,379,532.84	4,066,772.16	54.61%
020 - Wastewater	3,852,935.00	3,770,545.00	247,313.05	1,593,263.03	2,177,281.97	57.74%
026 - Board of Directors	11,770.00	22,790.00	2,328.64	5,953.57	16,836.43	73.88%
030 - Administration	1,805,499.00	1,887,645.00	131,627.69	906,177.41	981,467.59	51.99%
039 - Non Departmental	113,070.00	113,070.00	0.00	53,266.67	59,803.33	52.89%
Fund: 135 - MUD 1 General Fund Surplus (Deficit):	16,136.00	0.00	42,973.91	-522,216.06	-522,216.06	0.00%
Report Surplus (Deficit):	16,136.00	0.00	42,973.91	-522,216.06	-522,216.06	0.00%

CASH STATUS AS OF MARCH 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	\$1,174,225	\$1,174,225
135-10300	Prosperity Bank (XXXXX2660) General Fund Operating	*	\$156,570	\$5,159,520	\$5,316,090
135-10305	Prosperity Bank Reserve-Savings Acct (XXXXX7724)		\$2,031,886	\$0	\$2,031,886
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)		\$870,356	\$0	\$870,356
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		\$1,016,597	\$0	\$1,016,597
533-10250	TexPool Tax I & S (XXXXX0003)		\$318,699	\$0	\$318,699
533-10300	Prosperity Bank (XXXXX2660) Tax I&S		\$0	\$0	\$0
534-10250	TexPool Revenue I & S (XXXXX013) WWTP Improvements		\$310,293	\$0	\$310,293
535-10250	Texpool Revenue I & S (XXXXX017) SWIFT		\$145,040	\$0	\$145,040
536-10250	TexPool Revenue I & S (XXXXX020) Water & Waste Water Systems		\$119,595	\$0	\$119,595
				\$6,334,344	\$17,043,835

Amount available in cash for spending (MUD Accounts)

\$6,334,344

*3/31/2025 Customer Water Deposits \$156,570

Fire Department Cash

122-10250	TexPool O & M (XXXXX0002)-Fire Operating Cash		\$0	\$1,239,491	\$1,239,491
122-10300	Prosperity Bank (XXXXX2660) Fire Operating		\$0	\$140,543	\$140,543
			\$0	\$1,380,034	\$1,380,034

Amount available in cash for spending (Fire Department Accounts)

\$1,380,034

General Fund 135 Available

\$	5,159,520	Prosperity General Fund
\$	1,174,225	Texpool General Fund
\$	600	Petty Cash
\$	6,334,344	

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	\$	(522,216)
Total Nonspendable, Assigned & Committed Fund Balances - General Fund 135		\$9,042,868

March Utility Billing Report Fiscal Year 2024 - 2025

	March 2024	April 2024	May 2024	June 2024	July 2024	August 2024	September 2024	October 2024	November 2024	December 2024	January 2025	February 2025	March 2025
ebills	1,744	1,741	1,738	1,724	1,720	1,719	1,721	1,720	1,713	1,710	1,701	1,710	1,714
Bills Mailed	3,737	3,747	3,753	3,758	3,768	3,774	3,759	3,772	3,815	3,785	3,776	3,787	3,797
Bank Draft	565	562	562	557	546	543	544	537	545	537	528	563	562
Online Payments	3,246	2,992	3,152	3,197	3,136	3,263	3,095	3,200	3,070	3,287	3,258	3,165	3,357
Late Notices	299	245	295	277	242	326	275	286	422	361	365	269	279
Disconnects	7	3	3	3	0	4	2	1	5	8	3	8	3
Connections MUD	3,394	3,394	3,394	3,394	3,394	3,394	3,396	3,396	3,396	3,396	3,396	3,396	3,397
Connections Town	1,447	1,450	1,453	1,453	1,454	1,456	1,457	1,457	1,466	1,468	1,468	1,471	1,478

March Permits Fiscal Year 2024 - 2025

Date of Permit	Permit No.	Customer Deposit	Due to FW Water	Meter Fee	Plumbing Inspections	Sewer Inspections	Fire Line	Misc. Income	Total
3/4/2025	2025-15	\$ 100.00	\$ 4,953.00	\$ 428.00	\$ 150.00	\$ 50.00			\$ 5,681.00
3/4/2025	2025-16	\$ 100.00	\$ 4,953.00	\$ 428.00	\$ 150.00	\$ 50.00			\$ 5,681.00
3/4/2025	2025-17	\$ 100.00	\$ 4,953.00	\$ 428.00	\$ 150.00	\$ 50.00	\$ 1,500.00		\$ 7,181.00
3/6/2025	2025-18	\$ 100.00	\$ 4,953.00	\$ 428.00	\$ 150.00	\$ 50.00			\$ 5,681.00
3/6/2025	2025-19	\$ 100.00	\$ 4,953.00	\$ 428.00	\$ 150.00	\$ 50.00			\$ 5,681.00
3/6/2025	2025-20	\$ 100.00	\$ 4,953.00	\$ 428.00	\$ 150.00	\$ 50.00			\$ 5,681.00
3/6/2025	2025-21	\$ 100.00	\$ 4,953.00	\$ 428.00	\$ 150.00	\$ 50.00			\$ 5,681.00
3/28/2025	2025-22	\$ 100.00	\$ 4,396.00	\$ 428.00	\$ 150.00	-			\$ 5,074.00
									\$ -
									\$ -
									\$ -
Total		\$ 800.00	\$ 39,067.00	\$ 3,424.00	\$ 1,200.00	\$ 350.00	\$ 1,500.00	\$ -	\$ 46,341.00



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

Submitted by: Andrew Brink

*6301 Preston Road, Suite 700
Plano, Texas 75024
www.pbfcml.com*

April 2025

2023 TAX YEAR ANALYSIS

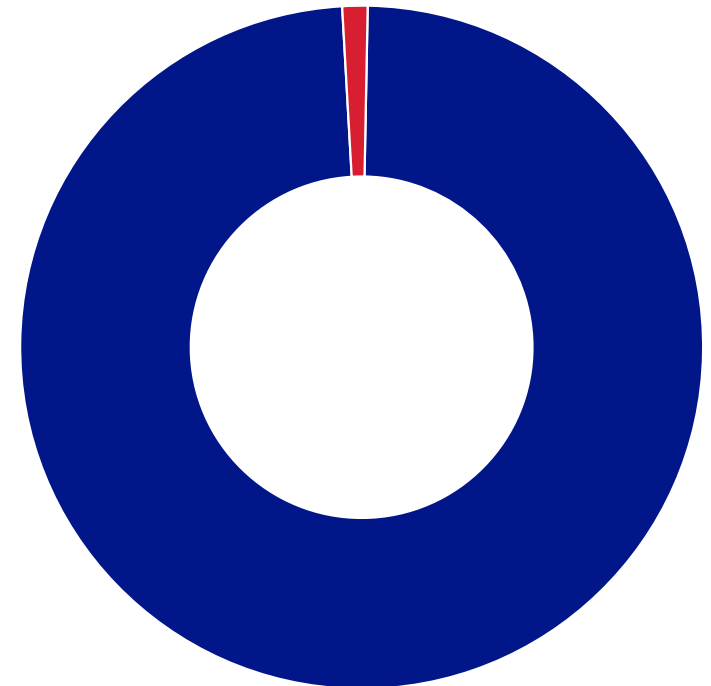
Delinquent Turnover

**Original Tax
Levy**

• \$1,623,338

**Adj.
Delinquent
July 1, 2024
Turnover**

• \$19,392
• 1.19%



■ Collected 98.81% ■ Delinquent 1.19%

2023 TAX YEAR – DELINQUENT COLLECTIONS

July 1, 2024 – March 31, 2025

**Adj. July 1
Turnover**

• **\$19,392**

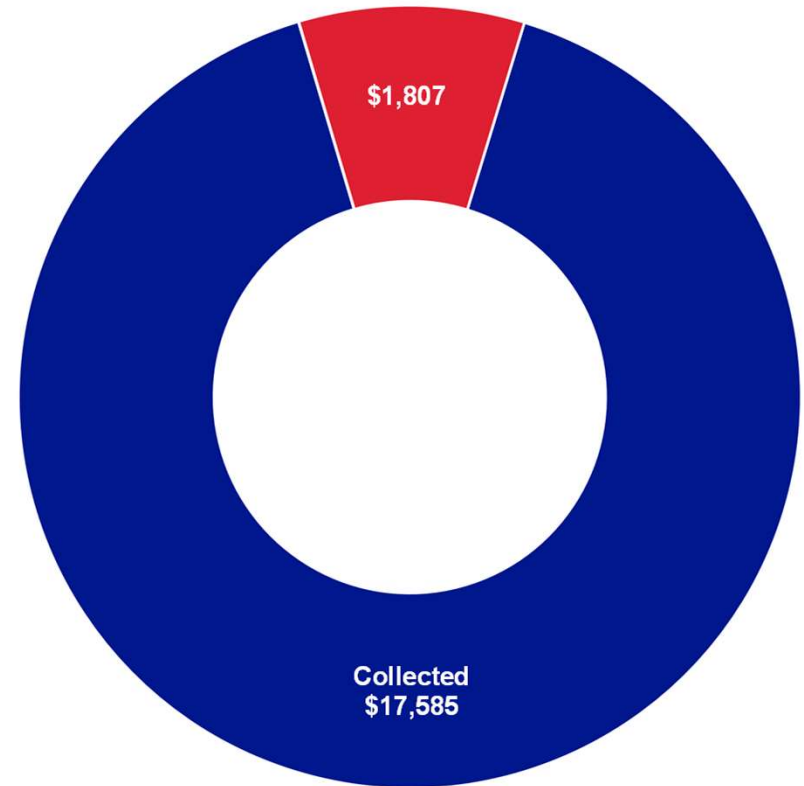
**Base Tax
Collected**

• **\$17,585**
• **90.68%**

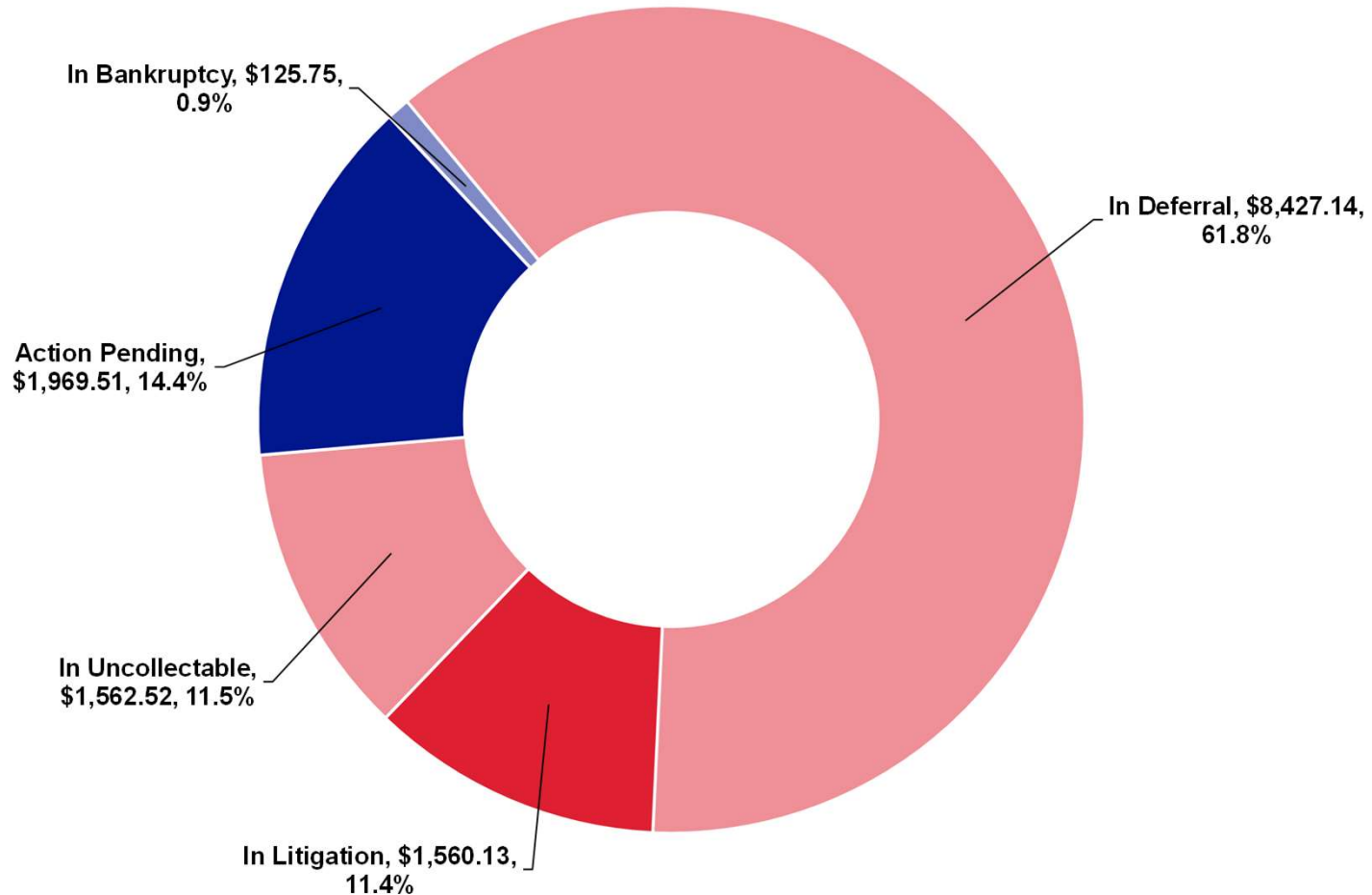
**Base Tax
Remaining**

• **\$1,807**

Base Tax Only - No Penalties or Interest Added



ACCOUNT BREAKDOWN CHART



As of 4/1/2025 - Total Base Tax: \$13,645 (2023 Tax Year & Prior)

Action Pending Accounts: Notification Letters, Telephone Collections, Lienholder Notification, Title Research, Property Inspection and Payment Agreements. **Source:** Perdue Brandon tape download on 3/22/2025 from the Denton County Tax Office.



AUTHORITY ACTIVITY ANALYSIS

TROPHY CLUB MUNICIPAL UTILITY DISTRICT #1 As Of 4/1/2025, Tax Years Between 2004 And 2023

Description	# Properties	Pct Of Total	Base Tax Amount	Pct Of Total
In Bankruptcy	2	3.45%	\$125.75	0.92%
In Deferral	3	5.17%	\$8,427.14	61.76%
In Litigation	5	8.62%	\$1,560.13	11.43%
In Uncollectable	17	29.31%	\$1,562.52	11.45%
Action Pending	31	53.45%	\$1,969.51	14.43%
Totals	58	100.00%	\$13,645.05	100.00%

Dollar Range	# Properties	Pct Of Total	Base Tax Amount	Pct Of Total
\$0.01 - \$100.00	39	72.22%	\$448.71	3.29%
\$100.01 - \$250.00	5	9.26%	\$817.45	5.99%
\$250.01 - \$500.00	6	11.11%	\$1,931.35	14.15%
\$500.01 - \$1000.00	1	1.85%	\$597.63	4.38%
\$1000.01 - \$2500.00	1	1.85%	\$2,020.40	14.81%
\$2500.01 - \$5000.00	1	1.85%	\$2,643.44	19.37%
\$5000.01 - \$10,000.00	1	1.85%	\$5,186.07	38.01%
Totals	54	100.00%	\$13,645.05	100.00%

Year	# Transaction	Pct Of Total	Base Tax Amount	Pct Of Total
2010	1	0.84%	\$414.60	3.04%
2011	1	0.84%	\$378.65	2.77%
2012	1	0.84%	\$295.79	2.17%
2013	4	3.36%	\$705.89	5.17%
2014	8	6.72%	\$857.40	6.28%
2015	10	8.40%	\$502.72	3.68%
2016	6	5.04%	\$485.70	3.56%
2017	8	6.72%	\$865.42	6.34%
2018	8	6.72%	\$1,283.95	9.41%
2019	10	8.40%	\$1,400.46	10.26%
2020	10	8.40%	\$1,265.72	9.28%
2021	12	10.08%	\$1,580.27	11.58%
2022	14	11.76%	\$1,603.33	11.75%
2023	26	21.85%	\$2,005.15	14.70%
Totals	119	100.00%	\$13,645.05	100.00%

****Number of properties may differ in the first two sections because a property may reside in more than one category in the first section.**

Top Tax Due Report

April 16, 2025 Regular Meeting Agenda Packet

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

GEO Code	Legal Description	Status	LPBD			
71012DEN	TROPHY CLUB #10 LOT 1219 ACRES: 0.235000	DEFE		D		
Taxpayer #	Taxpayer Name	Primary Phone	Years	Tax Due	Total Due	
968	BOREN BENJAMIN C & BEVERLY C	N/A	2010-2022	\$4,864.02	\$7,081.79	
71779DEN	TROPHY CLUB # 2 LOT 77 ACRES: 0.253600	DEFE		D		
Taxpayer #	Taxpayer Name	Primary Phone	Years	Tax Due	Total Due	
91176	PARROW JAMES J & ELENA	N/A	2017-2022	\$2,332.99	\$2,861.23	
650109DEN	PERSONAL PROPERTY - DENTIST LOCATION: 925 TROPHY CLUB DR	<none>,UP		L		
Taxpayer #	Taxpayer Name	Primary Phone	Years	Tax Due	Total Due	
90829	MEMBERS ONLY DENTAL PA	N/A	2018-2022	\$1,796.51	\$3,520.44	
11514221TAR	DIEGO'S TEX MEX KITCHEN PERSONAL PROPERTY TANGIBLE	BKR,SUIT,UP				
Taxpayer #	Taxpayer Name	Primary Phone	Years	Tax Due	Total Due	
59	SUMMERS, JAMES M	N/A	2013-2014	\$455.51	\$1,315.77	
40758281TAR	TROPHY CLUB # 9 LOT 723 ACRES: 0.236200	DEFE		D		
Taxpayer #	Taxpayer Name	Primary Phone	Years	Tax Due	Total Due	
93245	PARKER CHARLES J AND PARKER SYLVIA A	N/A	2022	\$337.04	\$373.54	
620602DEN	PERSONAL PROPERTY - DENTIST OFFICE LOCAITON : 301 TROPHY LAKE	<none>,SUIT		L		
Taxpayer #	Taxpayer Name	Primary Phone	Years	Tax Due	Total Due	
1560	BURGAR BRANDON	N/A	2013-2014	\$310.41	\$895.67	
926478DEN	PERSONAL PROPERTY - CHIROPRACTOR LOCATION : 100 TROPHY CLUB	<none>,SUIT,UP		L		
Taxpayer #	Taxpayer Name	Primary Phone	Years	Tax Due	Total Due	
1242	FORD LESLIE	N/A	2013-2017	\$297.77	\$788.91	
11514205TAR	WEINBERGERS DELICATESSEN PERSONAL PROPERTY TANGIBLE	<none>,SUIT,UP				
Taxpayer #	Taxpayer Name	Primary Phone	Years	Tax Due	Total Due	
58	WEINBERGER DELI TWO LLC	N/A	2016-2019	\$297.12	\$672.50	
339971DEN	PERSONAL PROPERTY - AIRCRAFT CESSNA 150L 1972-N5428Q LOCATION : SUIT			L		
Taxpayer #	Taxpayer Name	Primary Phone	Years	Tax Due	Total Due	
759	MORRISON AVIATION LLC	N/A	2014-2021	\$218.76	\$511.12	
42641576TAR	KNOLLS AT SOLANA BLOCK B LOT 23 ACRES: 0.247900	<none>				
Taxpayer #	Taxpayer Name	Primary Phone	Years	Tax Due	Total Due	
93256	MAYA WALDEMAR	N/A	2021-2022	\$171.12	\$298.66	
676474DEN	PERSONAL PROPERTY - DRY CLEANERS LOCATION: 2003 SH 114 STE 390	<none>,SUIT		L		
Taxpayer #	Taxpayer Name	Primary Phone	Years	Tax Due	Total Due	
90856	J.A.E.H.K. INC	N/A	2018-2021	\$139.49	\$282.65	
72034DEN	TROPHY CLUB # 4 LOT 333 ACRES: 0.361600	<none>,BKR,EMP		B		
Taxpayer #	Taxpayer Name	Primary Phone	Years	Tax Due	Total Due	
1219	BINGHAM GENE C	N/A	2021	\$122.63	\$222.21	
336817DEN	PERSONAL PROPERTY - DRY CLEANERS DROP OFF LOCATION : 2003 SH	UP				
Taxpayer #	Taxpayer Name	Primary Phone	Years	Tax Due	Total Due	
1164	WALJI SHANIF M	N/A	2014-2015	\$45.93	\$125.93	
14265180TAR	FUSE ENERGY LLC PERSONAL PROPERTY TANGIBLE COMMERCIAL	<none>				
Taxpayer #	Taxpayer Name	Primary Phone	Years	Tax Due	Total Due	
91517	FUSE ENERGY LLC	N/A	2021-2022	\$37.36	\$66.20	
14318755TAR	DYNAMIC ACTION PERSONAL PROPERTY TANGIBLE COMMERCIAL	<none>				
Taxpayer #	Taxpayer Name	Primary Phone	Years	Tax Due	Total Due	
92920	DYNAMIC ACTION INC	N/A	2021	\$36.66	\$66.43	
633172DEN	PERSONAL PROPERTY - AUDIOLOGISTS LOCATION: 501 TROPHY LAKE	UP				
Taxpayer #	Taxpayer Name	Primary Phone	Years	Tax Due	Total Due	
1730	EARCARE HEARING AIDS	N/A	2014-2015	\$35.18	\$96.46	
676479DEN	PERSONAL PROPERTY - DANCE & MUSIC LESSONS LOCATION: 905	<none>				
Taxpayer #	Taxpayer Name	Primary Phone	Years	Tax Due	Total Due	
90858	FULLER CHRISTINA	N/A	2020-2022	\$20.53	\$37.36	
14689532TAR	CROSSFIT SPT PERSONAL PROPERTY TANGIBLE COMMERCIAL	<none>				
Taxpayer #	Taxpayer Name	Primary Phone	Years	Tax Due	Total Due	
92190	RUTLEDGE SHANNON AND GARNER KASIE	N/A	2022	\$20.41	\$34.04	
563646DEN	PERSONAL PROPERTY - MISC PERSONAL SERVICE LOCATION: 2003 SH	UP				
Taxpayer #	Taxpayer Name	Primary Phone	Years	Tax Due	Total Due	
1711	STYLES OF INDIA	N/A	2015-2016	\$20.23	\$52.57	
723199DEN	PERSONAL PROPERTY - INSURANCE AGENT LOCATION: 2101 SH 114 STE	<none>				
Taxpayer #	Taxpayer Name	Primary Phone	Years	Tax Due	Total Due	
91433	MILLER CRAIG	N/A	2019-2022	\$18.50	\$35.07	
682747DEN	PERSONAL PROPERTY - RESTAURANT LOCATION: 301 TROPHY LAKE DR	UP				
Taxpayer #	Taxpayer Name	Primary Phone	Years	Tax Due	Total Due	
91619	7 MILES TASTE GROUP INC	N/A	2019	\$14.43	\$30.30	
13442112TAR	HEART TEST LABORATORIES PERSONAL PROPERTY TANGIBLE	UP				
Taxpayer #	Taxpayer Name	Primary Phone	Years	Tax Due	Total Due	
91068	HEART TEST LABORATORIES INC	N/A	2017-2019	\$12.32	\$26.79	

72303DEN	TROPHY CLUB # 6 LOT 528 ACRES: 0.266100	<none>				
Taxpayer #	Taxpayer Name	Primary Phone	Years	Tax Due	Total Due	
91664	TABER JOHN K	N/A	2020	\$9.15	\$17.24	
659388DEN	PERSONAL PROPERTY - BUSINESS SERVICES LOCATION: 99 TROPHY	UP				
Taxpayer #	Taxpayer Name	Primary Phone	Years	Tax Due	Total Due	
91141	CHIP MUNDY INC	N/A	2017	\$4.85	\$11.58	
679913DEN	PERSONAL PROPERTY - OFFICE LOCATION: 99 TROPHY CLUB DR	UP				
Taxpayer #	Taxpayer Name	Primary Phone	Years	Tax Due	Total Due	
91389	SMITH CLINICAL SERVICES PLLC	N/A	2019	\$4.31	\$9.05	
659398DEN	PERSONAL PROPERTY - BUSINESS SERVICES LOCATION: 99 TROPHY	UP				
Taxpayer #	Taxpayer Name	Primary Phone	Years	Tax Due	Total Due	
90372	RAY DERSTEIN	N/A	2015	\$3.61	\$9.66	
13730967TAR	RANDSTAD RANDSTAD US LP PERSONAL PROPERTY TANGIBLE	UP				
Taxpayer #	Taxpayer Name	Primary Phone	Years	Tax Due	Total Due	
90303	RANDSTAD US LP	N/A	2014-2015	\$2.76	\$7.46	
676473DEN	PERSONAL PROPERTY - PERSONAL TRAINER SERVICES LOCATION: 2003	<none>				
Taxpayer #	Taxpayer Name	Primary Phone	Years	Tax Due	Total Due	
90855	THE FORCE BY LUKE	N/A	2022	\$2.21	\$3.69	
727270DEN	PERSONAL PROPERTY - INSURANCE OFFICE LOCATION: 99 TROPHY	<none>				
Taxpayer #	Taxpayer Name	Primary Phone	Years	Tax Due	Total Due	
92609	FOLEY BEVERLY	N/A	2020-2021	\$1.98	\$3.74	
1030803DEN	PERSONAL PROPERTY - LEASED EQUIPMENT - S11	BKR		B		
Taxpayer #	Taxpayer Name	Primary Phone	Years	Tax Due	Total Due	
94223	REDBOX AUTOMATED RETAIL LLC	N/A	2022	\$1.92	\$2.56	
14881042TAR	CARDTRONICS USA INC VARX COMMERCIAL	<none>				
Taxpayer #	Taxpayer Name	Primary Phone	Years	Tax Due	Total Due	
93915	CARDTRONICS USA INC	N/A	2022	\$1.49	\$2.49	
676477DEN	PERSONAL PROPERTY - MEDICAL OFFICE LOCATION: 300 TROPHY CLUB	<none>				
Taxpayer #	Taxpayer Name	Primary Phone	Years	Tax Due	Total Due	
91387	TRUE MEDICINE PA	N/A	2022	\$0.95	\$1.58	
314763DEN	PERSONAL PROPERTY - LEASED EQUIPMENT	<none>				
Taxpayer #	Taxpayer Name	Primary Phone	Years	Tax Due	Total Due	
298	NORTHERN LEASING SYSTEMS INC	N/A	2020	\$0.68	\$1.33	
14461451TAR	DELL MARKETING LP VARX COMMERCIAL	UP				
Taxpayer #	Taxpayer Name	Primary Phone	Years	Tax Due	Total Due	
91207	DELL MARKETING LP	N/A	2016	\$0.61	\$1.45	
42345560TAR	WESTLAKE ENTRADA BLOCK I LOT 13 REF PLAT D218192054	<none>				
Taxpayer #	Taxpayer Name	Primary Phone	Years	Tax Due	Total Due	
91351	JJP TREVI LLC	N/A	2018	\$0.19	\$0.43	
14381350TAR	SONIFI SOLUTIONS INC VARX COMMERCIAL	UP				
Taxpayer #	Taxpayer Name	Primary Phone	Years	Tax Due	Total Due	
1290	SONIFI SOLUTIONS INC	N/A	2015	\$0.15	\$0.37	
13661787TAR	NATIONAL DEFAULT TITLE PERSONAL PROPERTY TANGIBLE	UP				
Taxpayer #	Taxpayer Name	Primary Phone	Years	Tax Due	Total Due	
1638	NATIONAL DEFAULT TITLE SERVICE	N/A	2017	\$0.07	\$0.17	
14448870TAR	NEOPOST USA INC VARX COMMERCIAL	UP				
Taxpayer #	Taxpayer Name	Primary Phone	Years	Tax Due	Total Due	
91049	NEOPOST USA INC	N/A	2015	\$0.04	\$0.10	
70726DEN	TROPHY CLUB #11 LOT 1467 ACRES: 0.293800	<none>,DEFE,QPAY				
Taxpayer #	Taxpayer Name	Primary Phone	Years	Tax Due	Total Due	
90912	RUANGSKUL VERONICA IND EXECUTOR FOR BOWO	N/A	2022	\$0.01	\$0.02	

Top Tax Due Report

April 16, 2025 Regular Meeting Agenda Packet

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

GEO Code	Legal Description	Status	LPBD			
71012DEN	TROPHY CLUB #10 LOT 1219 ACRES: 0.235000	DEFE		D		
Taxpayer #	Taxpayer Name	Primary Phone	Years	Tax Due	Total Due	
968	BOREN BENJAMIN C & BEVERLY C	N/A	2023	\$322.05	\$340.83	
526096DEN	CHURCHILL DOWNS BLK A LOT 1 ACRES: 0.258300	<none>,EMP,PPAY,TPAY				
Taxpayer #	Taxpayer Name	Primary Phone	Years	Tax Due	Total Due	
895	SEAY MARK SR & TERRI	N/A	2023	\$316.37	\$482.15	
71779DEN	TROPHY CLUB # 2 LOT 77 ACRES: 0.253600	DEFE		D		
Taxpayer #	Taxpayer Name	Primary Phone	Years	Tax Due	Total Due	
91176	PARROW JAMES J & ELENA	N/A	2023	\$310.45	\$328.55	
40758281TAR	TROPHY CLUB # 9 LOT 723 ACRES: 0.236200	DEFE		D		
Taxpayer #	Taxpayer Name	Primary Phone	Years	Tax Due	Total Due	
93245	PARKER CHARLES J AND PARKER SYLVIA A	N/A	2023	\$260.59	\$275.78	
650109DEN	PERSONAL PROPERTY - DENTIST LOCATION: 925 TROPHY CLUB DR	<none>,UP		L		
Taxpayer #	Taxpayer Name	Primary Phone	Years	Tax Due	Total Due	
90829	MEMBERS ONLY DENTAL PA	N/A	2023	\$223.89	\$341.21	
42894164TAR	WESTLAKE ENTRADA BLOCK G LOT 1R2 ACRES: 0.168000	<none>				
Taxpayer #	Taxpayer Name	Primary Phone	Years	Tax Due	Total Due	
94431	1 TIM 617 LLC	N/A	2023	\$223.34	\$340.37	
71202DEN	TROPHY CLUB VILLAGE WEST SEC A LOT 893 ACRES: 0.206600	<none>,TPAY				
Taxpayer #	Taxpayer Name	Primary Phone	Years	Tax Due	Total Due	
94516	BARRON ALEJANDRA	N/A	2023	\$113.23	\$172.56	
42641576TAR	KNOLLS AT SOLANA BLOCK B LOT 23 ACRES: 0.247900	<none>				
Taxpayer #	Taxpayer Name	Primary Phone	Years	Tax Due	Total Due	
93256	MAYA WALDEMAR	N/A	2023	\$83.05	\$126.57	
42616725TAR	WESTLAKE ENTRADA BLOCK C LOT 1B SCHOOL BOUNDARY SPLIT	<none>				
Taxpayer #	Taxpayer Name	Primary Phone	Years	Tax Due	Total Due	
92381	AMR WESTLAKE STORAGE OWNER LLC	N/A	2023	\$43.80	\$66.75	
1010181DEN	PERSONAL PROPERTY - MARTIAL ARTS SCHOOL LOCATION: 2550	<none>				
Taxpayer #	Taxpayer Name	Primary Phone	Years	Tax Due	Total Due	
94240	PREMIER MARTIAL ARTS TROPHY CLUB	N/A	2023	\$32.64	\$49.74	
14924281TAR	TXRE PROPERTIES PERSONAL PROPERTY TANGIBLE COMMERCIAL	<none>				
Taxpayer #	Taxpayer Name	Primary Phone	Years	Tax Due	Total Due	
94325	TXRE PROPERTIES	N/A	2023	\$24.39	\$37.17	
14689907TAR	VERIFONE INC VARX COMMERCIAL	<none>				
Taxpayer #	Taxpayer Name	Primary Phone	Years	Tax Due	Total Due	
94643	VERIFONE INC		2023	\$17.16	\$23.27	
14689532TAR	CROSSFIT SPT PERSONAL PROPERTY TANGIBLE COMMERCIAL	<none>				
Taxpayer #	Taxpayer Name	Primary Phone	Years	Tax Due	Total Due	
92190	RUTLEDGE SHANNON AND GARNER KASIE	N/A	2023	\$14.26	\$21.73	
676479DEN	PERSONAL PROPERTY - DANCE & MUSIC LESSONS LOCATION: 905	<none>				
Taxpayer #	Taxpayer Name	Primary Phone	Years	Tax Due	Total Due	
90858	FULLER CHRISTINA	N/A	2023	\$4.30	\$6.55	
14265180TAR	FUSE ENERGY LLC PERSONAL PROPERTY TANGIBLE COMMERCIAL	<none>				
Taxpayer #	Taxpayer Name	Primary Phone	Years	Tax Due	Total Due	
91517	FUSE ENERGY LLC	N/A	2023	\$3.64	\$5.55	
676473DEN	PERSONAL PROPERTY - PERSONAL TRAINER SERVICES LOCATION: 2003	<none>				
Taxpayer #	Taxpayer Name	Primary Phone	Years	Tax Due	Total Due	
90855	THE FORCE BY LUKE	N/A	2023	\$3.61	\$5.50	
723199DEN	PERSONAL PROPERTY - INSURANCE AGENT LOCATION: 2101 SH 114 STE	<none>				
Taxpayer #	Taxpayer Name	Primary Phone	Years	Tax Due	Total Due	
91433	MILLER CRAIG	N/A	2023	\$2.83	\$4.31	
943797DEN	PERSONAL PROPERTY - LEASED EQUIPMENT - S11	<none>				
Taxpayer #	Taxpayer Name	Primary Phone	Years	Tax Due	Total Due	
94625	THE COCA-COLA COMPANY		2023	\$2.29	\$3.41	
14635955TAR	NTT DATA SERVICES LLC VARX COMMERCIAL	<none>				
Taxpayer #	Taxpayer Name	Primary Phone	Years	Tax Due	Total Due	
92936	NTT DATA SERVICES LLC	N/A	2023	\$1.75	\$2.58	
1030803DEN	PERSONAL PROPERTY - LEASED EQUIPMENT - S11	BKR		B		
Taxpayer #	Taxpayer Name	Primary Phone	Years	Tax Due	Total Due	
94223	REDBOX AUTOMATED RETAIL LLC	N/A	2023	\$1.20	\$1.83	
14924302TAR	GKN AEROSPACE PERSONAL PROPERTY TANGIBLE COMMERCIAL	<none>				
Taxpayer #	Taxpayer Name	Primary Phone	Years	Tax Due	Total Due	
94326	GKN AEROSPACE	N/A	2023	\$0.16	\$0.24	
1028287DEN	PERSONAL PROPERTY - LEASED EQUIPMENT - S11	<none>				
Taxpayer #	Taxpayer Name	Primary Phone	Years	Tax Due	Total Due	
94609	HUNTINGTON NATIONAL BANK (EQUIPMENT FINA		2023	\$0.07	\$0.11	

72301DEN	TROPHY CLUB # 3 LOT 176 ACRES: 0.350400	<none>,DEFE,QPAY				
Taxpayer #	Taxpayer Name	Primary Phone	Years	Tax Due	Total Due	
91663	STAFFEL CARL ALLEN & DESIREE J	N/A	2023	\$0.03	\$0.04	
536970DEN	PERSONAL PROPERTY - CHIROPRACTIC OFFICE LOCATION: 501 TROPHY	<none>				
Taxpayer #	Taxpayer Name	Primary Phone	Years	Tax Due	Total Due	
90794	LHK HOLDINGS LLC	N/A	2023	\$0.03	\$0.05	
72180DEN	TROPHY CLUB # 3 LOT 154 ACRES: 0.520600	<none>,QPAY				
Taxpayer #	Taxpayer Name	Primary Phone	Years	Tax Due	Total Due	
1585	HALL TERRY & TAEKO	N/A	2023	\$0.01	\$0.01	
70685DEN	TROPHY CLUB #11 LOT 1455 ACRES: 0.325100	<none>,QPAY				
Taxpayer #	Taxpayer Name	Primary Phone	Years	Tax Due	Total Due	
90911	MOREY BRUCE	N/A	2023	\$0.01	\$0.01	

April 16, 2025 Regular Meeting Agenda Packet

Deferral Detail Report

Locator: Denton Tax

Clients: Trophy Club MUD 1

TP #	Taxpayer Name								Base Due
91544	STONE SHARON A								
	GEO Code	Client Name	Tax Year	Status	Tran Type	Start Date	End Date	Condition	Base Tax
	189789DEN	Trophy Club MUD 1	2024	DEFE	TAX	04/20/2010	12/01/2099	Defer	\$0.79
								Property Base Due	\$0.79
								Taxpayer Base Due	\$0.79
93245	PARKER CHARLES J AND PARKER SYLVIA A								
	GEO Code	Client Name	Tax Year	Status	Tran Type	Start Date	End Date	Condition	Base Tax
	40758281TAR	Trophy Club MUD 1	2022	DEFE	TAX	12/06/2021	12/01/2099	Defer	\$337.04
	40758281TAR	Trophy Club MUD 1	2023	DEFE	TAX	12/06/2021	12/01/2099	Defer	\$260.59
	40758281TAR	Trophy Club MUD 1	2024	DEFE	TAX	12/06/2021	12/01/2099	Defer	\$243.94
								Property Base Due	\$841.57
								Taxpayer Base Due	\$841.57
94968	MCCOLLOUGH KEVIN L & DONNA								
	GEO Code	Client Name	Tax Year	Status	Tran Type	Start Date	End Date	Condition	Base Tax
	564765DEN	Trophy Club MUD 1	2024	DEFE	TAX	12/11/2023	12/01/2099	Defer	\$786.96
								Property Base Due	\$786.96
								Taxpayer Base Due	\$786.96
968	BOREN BENJAMIN C & BEVERLY C								
	GEO Code	Client Name	Tax Year	Status	Tran Type	Start Date	End Date	Condition	Base Tax
	71012DEN	Trophy Club MUD 1	2010	DEFE	TAX	06/30/2010	12/01/2099	Defer	\$414.60
	71012DEN	Trophy Club MUD 1	2011	DEFE	TAX	06/30/2010	12/01/2099	Defer	\$378.65
	71012DEN	Trophy Club MUD 1	2012	DEFE	TAX	06/30/2010	12/01/2099	Defer	\$295.79
	71012DEN	Trophy Club MUD 1	2013	DEFE	TAX	06/30/2010	12/01/2099	Defer	\$300.56
	71012DEN	Trophy Club MUD 1	2014	DEFE	TAX	06/30/2010	12/01/2099	Defer	\$325.30
	71012DEN	Trophy Club MUD 1	2015	DEFE	TAX	06/30/2010	12/01/2099	Defer	\$355.07
	71012DEN	Trophy Club MUD 1	2016	DEFE	TAX	06/30/2010	12/01/2099	Defer	\$367.89
	71012DEN	Trophy Club MUD 1	2017	DEFE	TAX	06/30/2010	12/01/2099	Defer	\$385.38
	71012DEN	Trophy Club MUD 1	2018	DEFE	TAX	06/30/2010	12/01/2099	Defer	\$380.30
	71012DEN	Trophy Club MUD 1	2019	DEFE	TAX	06/30/2010	12/01/2099	Defer	\$404.59
	71012DEN	Trophy Club MUD 1	2020	DEFE	TAX	06/30/2010	12/01/2099	Defer	\$401.84
	71012DEN	Trophy Club MUD 1	2021	DEFE	TAX	06/30/2010	12/01/2099	Defer	\$437.04
	71012DEN	Trophy Club MUD 1	2022	DEFE	TAX	06/30/2010	12/01/2099	Defer	\$417.01
	71012DEN	Trophy Club MUD 1	2023	DEFE	TAX	06/30/2010	12/01/2099	Defer	\$322.05
	71012DEN	Trophy Club MUD 1	2024	DEFE	TAX	06/30/2010	12/01/2099	Defer	\$344.60
								Property Base Due	\$5,530.67
								Taxpayer Base Due	\$5,530.67
91216	DEVITO ANTHONY MICHAEL								
	GEO Code	Client Name	Tax Year	Status	Tran Type	Start Date	End Date	Condition	Base Tax
	71254DEN	Trophy Club MUD 1	2024	DEFE	TAX	06/11/2010	12/01/2099	Defer	\$236.03
								Property Base Due	\$236.03
								Taxpayer Base Due	\$236.03
95053	SOUTHERLAND ROY F								
	GEO Code	Client Name	Tax Year	Status	Tran Type	Start Date	End Date	Condition	Base Tax
	71501DEN	Trophy Club MUD 1	2024	DEFE	TAX	05/30/2008	12/01/2099	Defer	\$0.07
								Property Base Due	\$0.07
								Taxpayer Base Due	\$0.07
91176	PARROW JAMES J & ELENA								
	GEO Code	Client Name	Tax Year	Status	Tran Type	Start Date	End Date	Condition	Base Tax
	71779DEN	Trophy Club MUD 1	2017	DEFE	TAX	11/03/2017	12/01/2099	Defer	\$276.37
	71779DEN	Trophy Club MUD 1	2018	DEFE	TAX	11/03/2017	12/01/2099	Defer	\$412.53
	71779DEN	Trophy Club MUD 1	2019	DEFE	TAX	11/03/2017	12/01/2099	Defer	\$416.50
	71779DEN	Trophy Club MUD 1	2020	DEFE	TAX	11/03/2017	12/01/2099	Defer	\$404.55
	71779DEN	Trophy Club MUD 1	2021	DEFE	TAX	11/03/2017	12/01/2099	Defer	\$421.13
	71779DEN	Trophy Club MUD 1	2022	DEFE	TAX	11/03/2017	12/01/2099	Defer	\$401.91
	71779DEN	Trophy Club MUD 1	2023	DEFE	TAX	11/03/2017	12/01/2099	Defer	\$310.45
	71779DEN	Trophy Club MUD 1	2024	DEFE	TAX	11/03/2017	12/01/2099	Defer	\$327.82
								Property Base Due	\$2,971.26
								Taxpayer Base Due	\$2,971.26
76	MCDONALD JAMES E & HUESTIS LAURA LEA TR								
	GEO Code	Client Name	Tax Year	Status	Tran Type	Start Date	End Date	Condition	Base Tax
	72060DEN	Trophy Club MUD 1	2024	DEFE	TAX	01/25/2007	12/01/2099	Defer	\$351.13
								Property Base Due	\$351.13
								Taxpayer Base Due	\$351.13
91487	HICKS JAMES O								
	GEO Code	Client Name	Tax Year	Status	Tran Type	Start Date	End Date	Condition	Base Tax
	72496DEN	Trophy Club MUD 1	2024	DEFE	TAX	12/03/2020	12/01/2099	Defer	\$0.20
								Property Base Due	\$0.20
								Taxpayer Base Due	\$0.20
	Total Base Due								\$10,718.68
TROPHY CLUB MUNICIPAL UTILITY DISTRICT #1			Defer			\$10,718.68			

Trophy Club Municipal Utility District No. 1

Quarterly Investment Report

For Ending Period 03/31/2025 (January, February, March)

Restricted/ Unrestricted	Investment Type	Account Number	Sec Type	Yield %	Beginning Value 12/31/2024	Deposits	Withdrawals	Interest	Ending Market 3/31/2025	Maturity
Unrestricted- 122	CK	XXXX2660	Prosperity Bank Consolidated Cash-Fire Dept	0.45%	140,543	339,199	(339,198)	-	140,544	N/A
Restricted- 122	PF		TexPool Municipal Fund-Fire Dept	4.33%	825,484	753,206	(339,199)	-	1,239,491	N/A
Unrestricted- 135	CK	XXXX2660	Prosperity Bank Consolidated Cash-General Fund	0.45%	5,301,325	2,794,427	(2,785,962)	6,299	5,316,089	N/A
Unrestricted- 135	PF	XXXXX0002	TexPool Municipal Fund-Operating	4.33%	2,208,252	46,196	(1,167,796)	87,572	1,174,225	N/A
Restricted	SA	XXXXXX7724	Prosperity Bank Cash Reserve- Money Mkt	3.35%	2,015,442	-	-	16,444	2,031,886	N/A
Restricted- 137	PF		TexPool Municipal Fund-GASB Replacement	4.33%	4,866,433	788,970	-	-	5,655,403	N/A
Restricted- 519	CK	XXXX2660	Prosperity Bank Consolidated Cash-Tax SWIFT	0.45%	85,052	-	-	-	85,052	N/A
Restricted- 519	PF	XXXXXX00015	Texpool Revenue Bond Construction-SWIFT	4.33%	-	-	-	-	-	N/A
Restricted- 519	ES	82-1747-01-1	Revenue Bond Series 2016 Escrow- BOK	3.28%	863,070	-	-	7,286	870,356	
Restricted- 520	PF	XXXXXX00018	Texpool Revenue Bond Construction Series 2019	4.33%	-	-	-	-	-	N/A
Restricted- 528	PF	XXXXXX00014	Texpool Revenue Bond Reserve	4.33%	1,005,744	-	-	10,853	1,016,597	N/A
Restricted- 533	CK	XXXX2660	Prosperity Bank Consolidated Cash-Tax I&S	0.45%	-	-	-	-	-	N/A
Restricted- 533	PF	XXXXXX0003	TexPool Tax Debt Service	4.33%	225,121	148,711	(58,289)	3,155	318,699	N/A
Restricted- 534	PF	XXXXXX00013	Texpool Revenue Bond I&S	4.33%	222,813	168,419	(83,769)	2,829	310,292	N/A
Restricted- 535	PF	XXXXXX00017	Texpool Revenue Bond I&S-SWIFT	4.33%	94,078	75,353	(25,646)	1,256	145,040	N/A
Restricted- 536	PF	XXXXXX00020	Texpool Revenue Bond I&S Series 2019	4.33%	117,036	103,497	(102,244)	1,307	119,595	N/A
	CK	Checking			<u>\$ 17,970,392</u>	<u>\$ 5,217,978</u>	<u>\$ (4,902,102)</u>	<u>\$ 137,002</u>	<u>\$ 18,423,270</u>	

MM Money Market
PF Pools & Funds
SA Savings Accounts
ES Escrow/ Treasuries
CD Certificate of Deposit

I certify that this Investment Report complies with requirements of the District's Investment Policy and the Public Funds Investment Act.	
Prepared By	
Regina Van Dyke	DATE
Investment Officer	
Alan Fourmentin	DATE

REGULAR MEETING MINUTES
TROPHY CLUB MUNICIPAL UTILITY DISTRICT NO. 1
BOARD OF DIRECTORS
March 17, 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 meeting on Monday, March 17, 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
William C. Rose	Vice President
Doug Harper	Secretary/Treasurer
Jim Thomas	Director
Neil Twomey	Director

STAFF PRESENT:

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

GUESTS PRESENT:

Brandon Wright	Town Manager
Jeff Beach	Council Member
Steve Flynn	Council Member

CALL TO ORDER AND ANNOUNCE A QUORUM

President Carr announced the date of March 17, 2025, called the meeting to order and announced a quorum present at 6:30 p.m.

CITIZEN COMMENTS

There were no citizens wishing to speak.

REPORTS & UPDATES

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

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

2. Receive update regarding District 50th Anniversary event planning.

Betsy Deck, Communications Specialist, provided an update to the Board regarding events and activities for the District's 50th Anniversary.

CONSENT AGENDA

3. Consider and act to approve the Consent Agenda.
 - a. February 19, 2025, Regular Meeting Minutes

Motion made by Director Harper and seconded by Director Twomey to approve the consent agenda as presented.

Motion carried unanimously.

REGULAR SESSION

4. Discussion and possible action regarding annual Winter Average analysis.

Chris Ekrut provided the results of the Winter Average Analysis and recommended no change to the rates at this time.

5. Discussion and possible action regarding residential consumption adjustments. (Thomas)

Director Jim Thomas, who resides at 7 Meadowbrook Lane provided information regarding a leak that occurred at his home.

Discussion only, no action taken.

The Board recessed from 7:25 p.m. through 7:29 p.m.

6. Consider and act to adopt Rate Order No. 2025-0317A Establishing Policies, Procedures and Rates, Fees and Charges for Water and Sewer Services.

Motion made by Director Thomas and seconded by Director Twomey to adopt Rate Order No. 2025-0317A Establishing Policies, Procedures and Rates, Fees and Charges for Water and Sewer Services.

Motion carried unanimously.

7. Consider and act to approve Resolution No. 2025-0317A amending the Fiscal Year 2025 Budget.

Motion made by Director Rose and seconded by Director Harper to approve Resolution No. 2025-0317A amending the Fiscal Year 2025 Budget.

Motion carried unanimously.

8. Discussion and possible action regarding Amended and Restated Contract for Wholesale Water and Wastewater to Town of Trophy Club.

Director Carr requested this item be moved to Executive Session.

No action taken

9. Discussion and possible action regarding Interlocal Cooperation Agreement for Administration of Fire Protection Services.

Director Rose requested this item be moved to Executive Session.

No action taken.

President Carr stated that agenda items 8 & 9 would be moved to Executive Session to seek legal advice. With no objection, the items were so moved.

EXECUTIVE SESSION

10. 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. Possible transfer of District Assets.

The Board of Directors convened into Executive Session at 7:35 p.m. and reconvened into Regular Session at 8:35 p.m.

REGULAR SESSION

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

No action was taken on 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

12. Items for future agendas:

13. Next Regular Meeting date – April 16, 2025, at 6:30 p.m.
Joint Budget Meeting with the Town on June 18th at 4 p.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 8:38 p.m.

Kevin R. Carr, President

Doug Harper, Secretary/Treasurer

(SEAL)

Laurie Slaght, District Secretary



STAFF REPORT

April 16, 2025

AGENDA ITEM: Consider and take appropriate action to approve copier lease with service agreement and installation and authorize the General Manager to execute the necessary documents.

DESCRIPTION: The current copier lease is set to expire on July 28, 2025, with a termination notice required no later than sixty (60) days prior to this date. Due to ongoing maintenance issues and subpar scan quality, the District requested quotes for a new copier. Three quotes were received and assessed.

Total Lease Term (60 Month)	Lease Base Cost	Estimated Copy Cost	Estimated Total Lease Cost	Lease Price Difference
Kyocera	\$11,989.20	\$5,727.38	\$17,716.58	\$0.00
**Standley	\$17,220.60	\$104.83	\$17,325.43	(\$391.15)
Novatech	\$13,435.80	\$7,729.44	\$21,165.24	\$3,448.66

After meeting with each vendor, staff believes Standley Systems, Inc. is the best option. While its monthly cost is higher, it provides the most value and is the most cost-effective over five years. The proposal includes free prints saving the District approximately \$5,500 in printing costs compared to Kyocera, resulting in a net savings of \$391.15. Additionally, Standley's plan includes 24/7 maintenance at no extra cost, unlike the other options. Its advanced technology also enhances security, reduces downtime, and lowers maintenance costs

ATTACHMENTS: Standley Systems, Inc. proposal

RECOMMENDATION: Staff recommends approval of Standley Systems, Inc. copier lease agreement for a five-year term ending in July of 2030 and authorize the General Manager to execute necessary documents.



Prepared For:



Prepared by:

David Riener

949-344-6700

Driener@standleys.com

March 28, 2025

Proposed pricing will expire 30 days after proposed date.





THANK YOU

Thank you for the time and effort you have put into helping Standley Systems gain a clearer understanding of your business goals, objectives and buying criteria.

I am confident this proposal will accomplish your future business objectives and implements a print strategy that supports your growth and other initiatives. Accomplishing these objectives requires our recommendations be tailored to your unique business technology needs.

After reviewing this proposal together and navigating through any questions or implementation items, we look forward to becoming your trusted partner and building a long, lasting relationship. Thank you again for the opportunity to serve and partner with you.

Sincerely,
David Riener





WHY STANDLEY SYSTEMS?

STANDLEY MEANS RELATIONSHIPS.

**AS WE ALL KNOW, IT'S ONE THING TO EARN NEW BUSINESS
AND IT'S ANOTHER THING TO KEEP IT.**

Like you, we want customers for life, and will work hard to make sure your experience before and after the sale is everything you need it to be, and more.

In our world, we call it E4: Exceptional Experience for Everyone Every Time.

OUR PROMISE TO YOU

- LISTEN AND LEARN
- APPROACH EACH CHALLENGE OR OPPORTUNITY WITH THE CARE IT DESERVES
- DON'T PROMISE ANYTHING WE CAN'T DELIVER AND SUPPORT
- NO SURPRISES
- STRIVE FOR BRILLIANT EXECUTION
- SHOW GRATITUDE AND APPRECIATION IN ALL WE DO

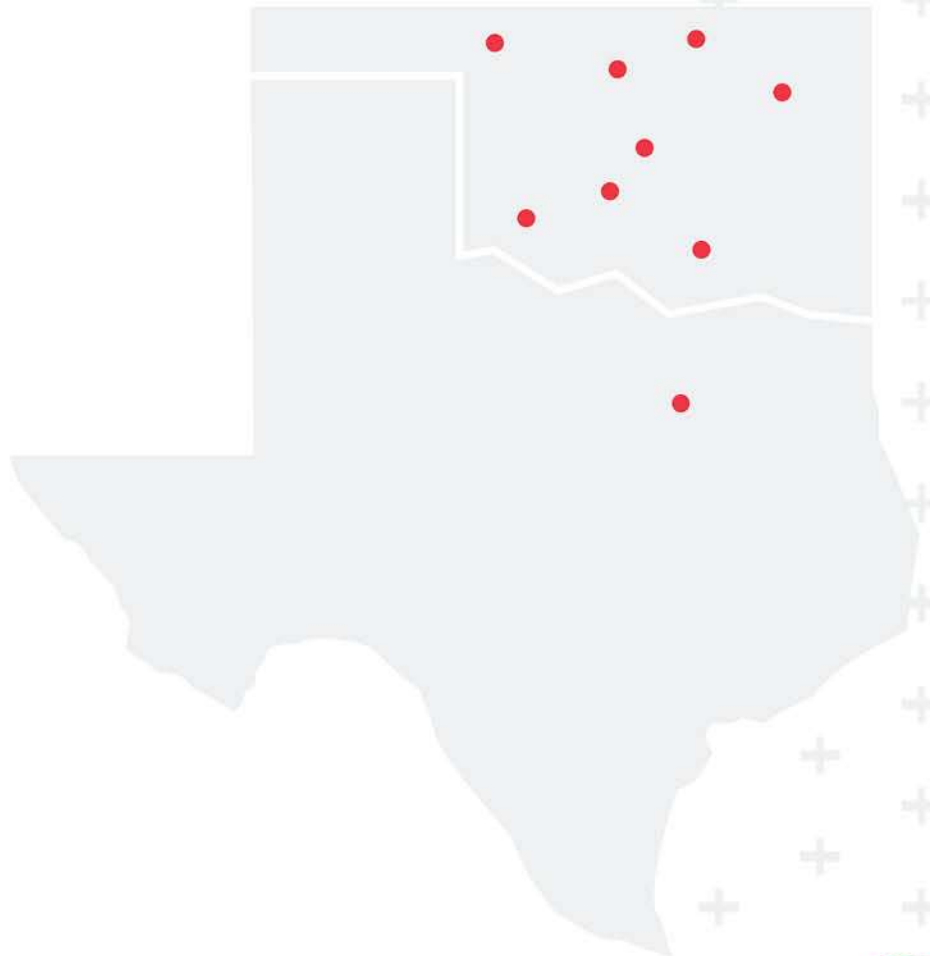




STANDLEY COVERAGE MAP

**STANDLEY
SYSTEMS SERVICES
OKLAHOMA, NORTH
TEXAS & DFW**

HEADQUARTERS : CHICKASHA, OK
**OFFICES : DFW, OKLAHOMA
CITY, TULSA, ENID, PONCA CITY,
ARDMORE, WOODWARD, LAWTON**





WHY STANDLEY SYSTEMS?

ABOUT STANDLEY SYSTEMS

OWNERSHIP

Tim Elliott, CEO

telliott@standleys.com

Greg Elliott, COO

gelliott@standleys.com

Blake Elliott, VP of Operations

belliott@standleys.com

Ethan Elliott, VP of IT

eelliott@standleys.com

EXECUTIVE TEAM

Matt Bauer, Senior VP of Sales Operations mbauer@standleys.com

Josh Ravan, VP of Service jravan@standleys.com

Brian Rice, VP of Finance brice@standleys.com

Ethan Elliott, VP of Information Technology eelliott@standleys.com

Mindy Bird, Executive Assistant mbird@standleys.com

SALES LEADERSHIP

Tom Meagher, VP of Imaging Sales tmeagher@standleys.com

David Seltenreich, Director of Sales dseltenreich@standleys.com

Chuck Caldwell, Director of Sales-OKC ccaldwell@standleys.com

Seth Pittard, Rural Director of Sales spittard@standleys.com

David Chapman, Director of Sales-Tulsa dchapman@standleys.com

CORE VALUES

We Are Guided by Christian Values

We Build Legendary Relationships

We Delight in Generosity

We Go the Extra Mile

We Deliver Relevant Solutions

We Embrace & Drive Change

STANDLEY SYSTEMS PROVEN PROCESS





SERVICE GUARANTEE

At Standley systems, customer satisfaction is our top priority.

We stand behind our products and solutions by offering _____ a Stand-Behind Performance Guarantee for the term of your lease agreement. If our equipment or service does not perform to the level outlined below, Standley Systems will exchange your equipment with a full equivalent replacement, at no charge.

PERFORMANCE EXPECTATIONS

1. EQUIPMENT WILL CONSISTENTLY PERFORM TO MANUFACTURER'S SPECIFICATIONS.
2. AVERAGE SERVICE RESPONSE TIME OVER A 90-DAY PERIOD OF TIME WILL NOT EXCEED FOUR (4) HOURS.
3. AVERAGE FIRST-CALL FIX RATE FOR ANY 90-DAY PERIOD WILL NOT FALL BELOW 75%.
4. EQUIPMENT WILL PERFORM ALL REQUIRED FUNCTIONS AS STATED DURING THE SALES PROCESS.
5. EQUIPMENT IS COMPATIBLE WITH KNOWN EXISTING HARDWARE.

If, for any reason, our performance does not achieve the stated expectations, you may provide a written notice of performance challenge to Standley Systems. Upon receipt of your request, Standley Systems will work with you to resolve any open issues by service fix or replacement. If we have not satisfactorily resolved those issues within 90 days, we will credit one quarter of service per device to your account. This Guarantee excludes licensed software products and support agreements.



QUARTERLY BUSINESS REVIEW

Each quarter, Standley Systems will conduct a review, providing a service history for each device we support, along with a summary of our 90-day service performance metrics.

ACKNOWLEDGMENT: I have read and agree to the terms and conditions outlined above.





IMPLEMENTATION PLAN

SITE PREPARATION

You must make sure electrical and space requirements are satisfied before the equipment is delivered.

One network drop per device is required for installation.

PLUG-N-PLAY INSTALLATION

Our Installation Specialist have the ability to pre-install or install device drivers, configure scanning and implementation IDM meter collection/supply replenishment tools on site.

You will need to have an IT/Alternate Point of Contact available 24-48hrs from time of submitted order to provide a Standley Systems CSR the information required to place the new system on your network. If your IT is not available.

EQUIPMENT INSTALLATION

Device(s) will typically be delivered within 10-14 business days from the day of submitted order. Standley Systems Logistics Coordinator will contact your company within 5 business days to coordinate the delivery and installation. Standley Systems CSR's will provide scheduled initial key operator training, at time of install unless other wise at your convenience.

LEASE RETURNS/TRADE-INS (if applicable)

The Standley Systems delivery team will pickup your lease return at the time of delivery of your new preconfigured equipment. You must provide the lease return instructions for your replaced device(s). Upon receipt of return instructions, Standley Systems will facilitate the shipment of your replaced device/s to the leasing company.





Proposed Solution

Model	Device Type	Lease/Rental Payment	Location	# of Devices	B/W / Color Volume
HP 87740DN	40ppm Color	\$207.98	Trophy Club	1	700 B/W, 1,600 Color
PaperCut Software (with Card Reader)	Document Management	\$41.01			
Staple Finisher		\$32.62			
Fax		\$5.40			
TOTAL					



Device Configuration

40 Pages/min.
 Copy/Print/Scan
 4 paper drawers
 Stapling Offset Finisher (Option)
 Fax (Option)

Service Agreement

Includes 700 B/W Pages per Month & 1,600 Color Pages Per Month Rehab:
 Overages billed at .0095 B/W & \$.048 Color





Proposal Benefits

- 24 Hour Service
- Local Service and Support
- Auto Toner Replenishment and Full On-Site Service
- Ongoing Preventative Maintenance
- Accurate and Timely Billing







CONTACT INFORMATION

CHICKASHA CORPORATE OFFICE

528 West Iowa
Chickasha, OK 73018
P: 405-224-0819

RICHARDSON - TEXAS

885 E. Collins, Suite 102
Richardson, TX 75081
P: 972-422-2228

OKLAHOMA CITY

26 E. Main St.
Oklahoma City, OK 73104
P: 405-224-8019

TULSA

1903 W. Reno St.
Broken Arrow, OK 74012
P: 918-582-0819

ARDMORE

333 West Main, Suite 115
Ardmore, OK 73401
P: 580-223-4985

ENID

618 West Main St.
Enid, OK 73701
P: 580-237-2882

LAWTON

309 SW Eleventh
Lawton, OK 73501
P: 580-248-2132

PONCA CITY

200 East Grand
Ponca City, OK 74601
P: 580-765-4436

WOODWARD

814 9th Street
Woodward, OK 73801
P: 580-237-2882



STAFF REPORT

April 16, 2025

AGENDA ITEM: Consider and act to award bid and approve Contract 2025041601 for replacement of water lines as part of FY 2025 Capital Improvement Projects and authorize the General Manager to execute the necessary documents.

DESCRIPTION: This project consists of replacement and installation of approximately 8,600 linear feet of water lines along and adjacent to Indian Creek Drive, Brook Hollow Lane, Saint Andrews Court, Lake Forest Court, Turnbury Court, Glen Eagles Court, Alamosa Drive, Monterey Drive, and Silver Rock Drive as a part of FY 2025 Capital Improvement Projects.

This project was advertised, and a public bid opening was held on April 1, 2025. Nine (9) bids were received and are outlined in the attached letter of recommendation.

ATTACHMENT: Letter of recommendation

RECOMMENDATION: Staff recommends awarding Contract No. 2025041601 for replacement of water lines as part of FY 2025 Capital Improvement Projects to Excel 4 Construction for an amount not to exceed \$2,390,127.00 and authorize the General Manager to execute any necessary documents.



Alan Fourmentin
Trophy Club MUD No. 1
April 8, 2025
Page 1

April 8, 2025
AVO 36681.007

Mr. Alan Fourmentin
Trophy Club MUD No. 1
100 Municipal Drive
Trophy Club, Texas 76262

RE: Trophy Club MUD No. 1 - FY 2025 Water Line Replacement – Letter of Recommendation

Dear Mr. Fourmentin,

Bids were opened for the above referenced project on Monday, April 1, 2025, at 10:00 a.m. via CivCast and were read aloud during a Teams meeting. Nine (9) bids were received for the project. Halff Associates, Inc. (Halff) verified the bid totals, and the overall low bidder is **Excel 4 Construction**. Please see a summary of the FY 2025 Water Line Replacement bids below. The low bidder and bid amount are highlighted.

FY 2025 Water Line Replacement	
Contractor	Bid
Excel 4 Construction	\$2,390,127.00
Quality Excavation LLC	\$2,562,125.00
J&L Construction, LLC	\$2,711,102.45
Stampede Utility Construction	\$2,874,173.59
Rey-Mar Construction, LLC	\$2,890,794.00
Acadia Services, LLC	\$3,353,794.00
A&M Construction and Utilities, LLC	\$3,502,068.00
Dickerson Construction Company	\$4,064,454.00
Canary Construction, Inc.	\$4,987,275.00

Excel 4 Construction's bid bonds, qualifications, and experience are attached to this letter. Halff contacted the provided references, and we received the following responses:

1. City of Richland Hills– Kelly Morris: Good recommendation. Mr. Morris said they are a great company, and he is very familiar with them. He said they were very responsive and seemingly priced their projects fairly. He had “nothing bad to say” about Excel 4 Construction, that he would not hesitate to hire them again, and he recommends them as a contractor.
2. Tarrant County: Good recommendation. The county said Excel 4 did a good job on pipe bursting and water line improvements. She said that overall, they did good work, communicated well, and would approve their use again on future projects.



3. City of Hurst– Duane Hengst: Good recommendation. Mr. Hengst said Excel 4 has done several projects for the city, specifically waterline improvements and replacements. He said that overall, they do good work, and he would continue to use them going forward.
4. City of Euless – Allen Harts: Good recommendation. Mr. Harts said he considers Excel 4 to be the city’s “best utility contractor” and was satisfied with their previous work. He highly recommended them as a contractor and would use them again in the future.
5. Town of Highland Park – Gary Fitton: Good recommendation. Mr. Fitton said Excel 4 has done five pipe bursting projects over the past two years for the town and is the only subcontractor they have used. They have had no problems in the past, and would use them again in projects going forward.

Halff recommends awarding the FY 2025 Water Line Replacement project to **Excel 4 Construction** in the amount of **\$2,390,127.00**.

If you have any questions, please contact me at (817) 764-7459.

Sincerely,

HALFF ASSOCIATES, INC.

A handwritten signature in blue ink that reads "Leah M. Hodge".

Leah M. Hodge, PE, CFM
Project Manager

May 2025

	Sun	Mon	Tue	Wed	Thu	Fri	Sat
18	Apr 27, 2025 Early Voting (Denton County)	28	29	30	May 1	2	3 Election Day (Denton County)
19	4	5	6	7	8	9	10 50th Anniversary
20	11	12	13	14	15	16	17
21	18	19	20 Board of Directors Regular Meeting	21	22	23	24
22	25	26 Memorial Day - Office Closed	27	28	29	30	31