



**BOARD OF DIRECTORS
REGULAR MEETING**

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

Wednesday, July 30, 2025

6:30 P.M.

Svore Municipal Boardroom

REGULAR MEETING AGENDA

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

CALL TO ORDER AND ANNOUNCE A QUORUM

CITIZEN COMMENTS

This is an opportunity for citizens to address the Board on any matter whether or not it is posted on the agenda. The Board is not permitted to take action on or discuss any comments made to the Board at this time concerning an item not listed on the agenda. The Board will hear comments on specific agenda items prior to the Board addressing those items. You may speak up to four (4) minutes or the time limit determined by the President or presiding officer. To speak during this item, you must complete the Speaker's form that includes the topic(s) of your statement. Citizen Comments should be limited to matters over which the Board has authority.

REPORTS & UPDATES

1. Monthly Staff Reports
 - a. Monthly Capital Improvement Projects
 - b. Monthly Operations Reports
 - c. Monthly Finance Reports
 - Quarterly Tax Collections 3rd Quarter
 - Quarterly Investment Report 3rd Quarter

[attachments: Monthly Staff Reports](#)

2. Receive update from Director Twomey regarding American Water Board of Directors (AWBD) Summer Conference.

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.

3. Consider and act to approve the Consent Agenda.
 - a. July 18, 2025, Special Session Budget Workshop Minutes
 - b. July 18, 2025, Special Session Joint Meeting Minutes
 - c. July 18, 2025, Regular Meeting Minutes

[attachments: July 18, 2025, Budget Workshop Minutes](#)

[July 18, 2025, Joint Meeting Minutes](#)

[July 18, 2025, Regular Meeting Minutes](#)

REGULAR SESSION

4. Consider and act regarding approval of task order agreement with Halff Associates for professional engineering services for the rehabilitation of existing wastewater lines.

[attachments: Halff Associates Task Order Agreement](#)

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

[attachments: Smith Pump Company, Inc. Quote](#)

6. Consider and act to approve Contract No. 2025073001 with Rod L. Abbott, CPA PLLC exercising the optional additional two years of Annual Financial Auditing Services for fiscal years 2025 and 2026.

[attachments: Contract No. 2025073001](#)

7. Consider and act to approve Resolution No. 2025-0730 amending the Fiscal Year 2025 Budget.

[attachments: Resolution No. 2025-0730](#)

8. Discussion regarding Texas Water Code Chapter 49, Subchapter E., titled "Fiscal Provisions." (Twomey)

9. Discuss District participation in parks and recreation opportunities. (Thomas)

EXECUTIVE SESSION

10. Pursuant to Section 551.074 of the Texas Government Code (Personnel), the Board will convene into executive (closed) session to deliberate the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee: General Manager.

REGULAR SESSION

11. Consider and act regarding item 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 – August 20, 2025, Regular Board Meeting

[attachments: August 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

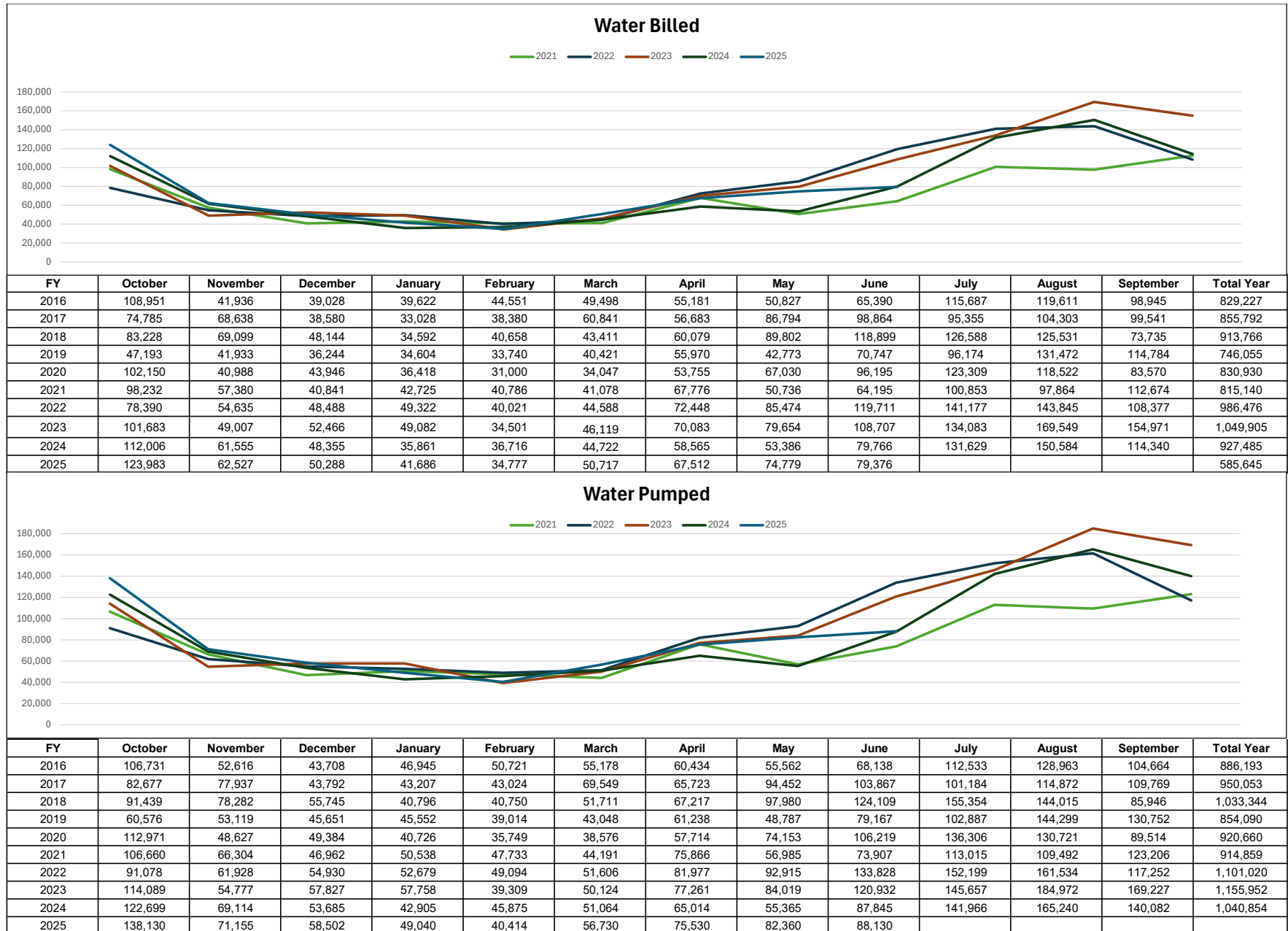
- FY 2025 Water Line Project – Construction is underway for the replacement of approximately 8,600 linear feet of water lines along and adjacent to Indian Creek Drive, Saint Andrews Court, Lake Forest Court, Turnbury Court, Glen Eagles Court, Alamosa Drive, Monterey Drive, Silver Rock Drive, and Durango Drive.

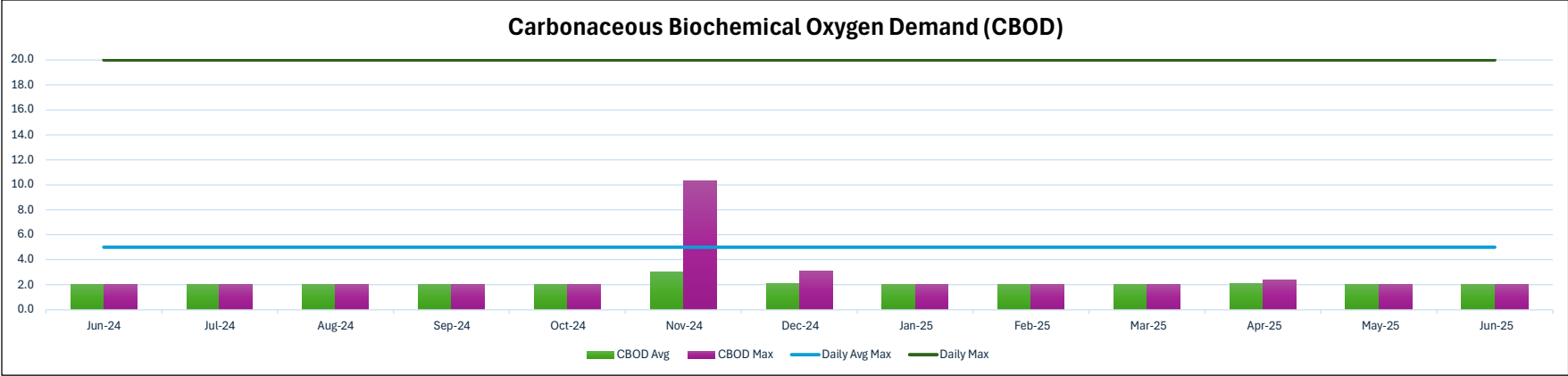
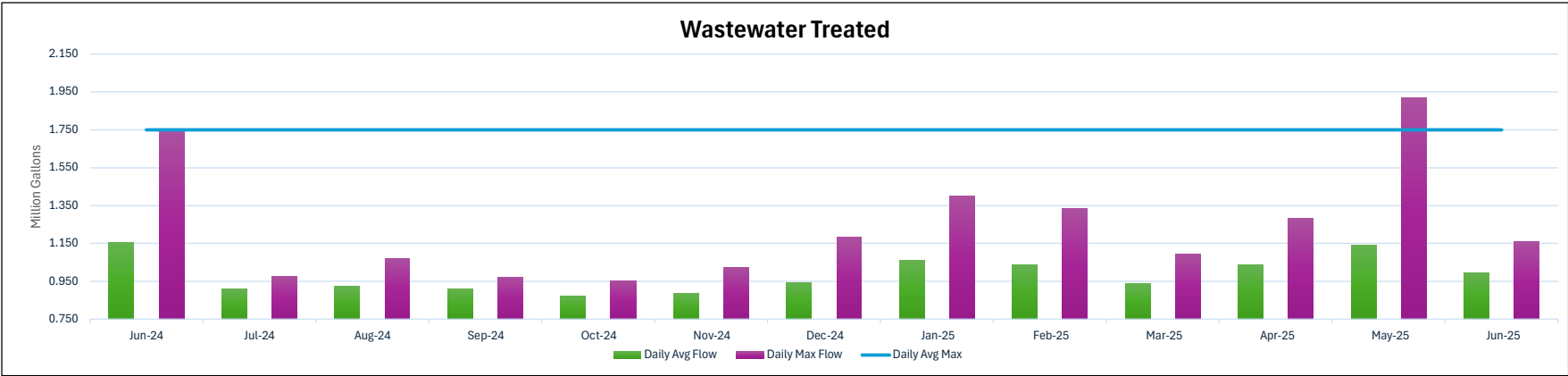
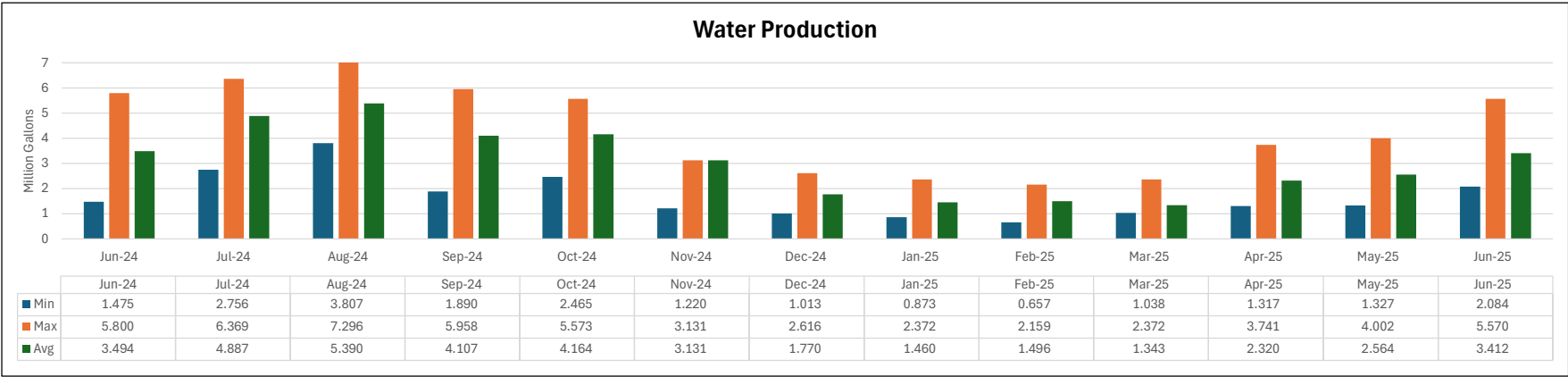
Temporary water lines have been placed along Alamosa Drive and pressure testing is scheduled for next week. Once pressure testing is complete, water samples will be taken, and services will be transitioned from the existing water line to the temporary water line. The contractor will then proceed with replacing the existing water line.

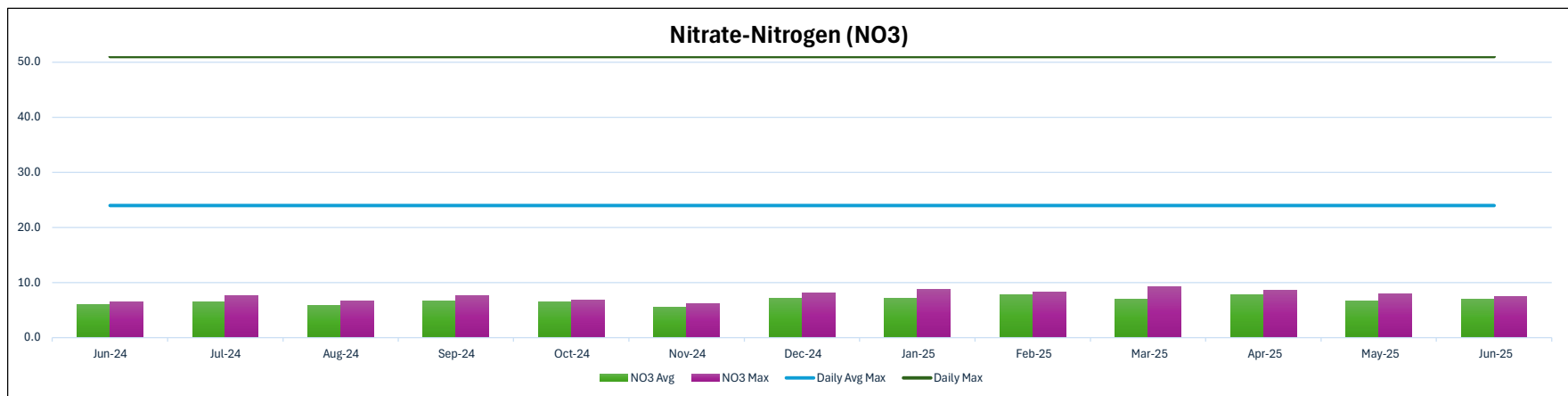
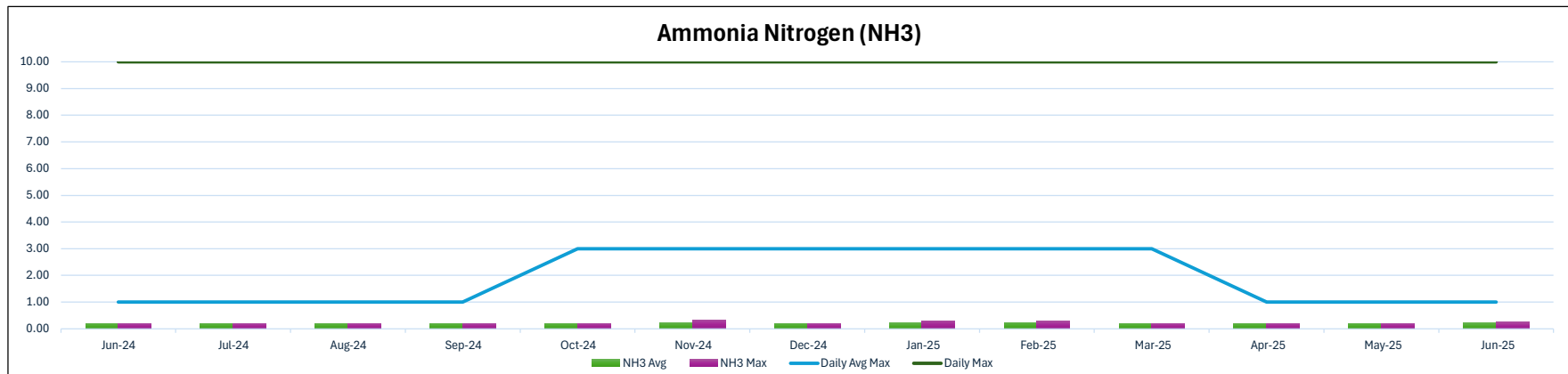
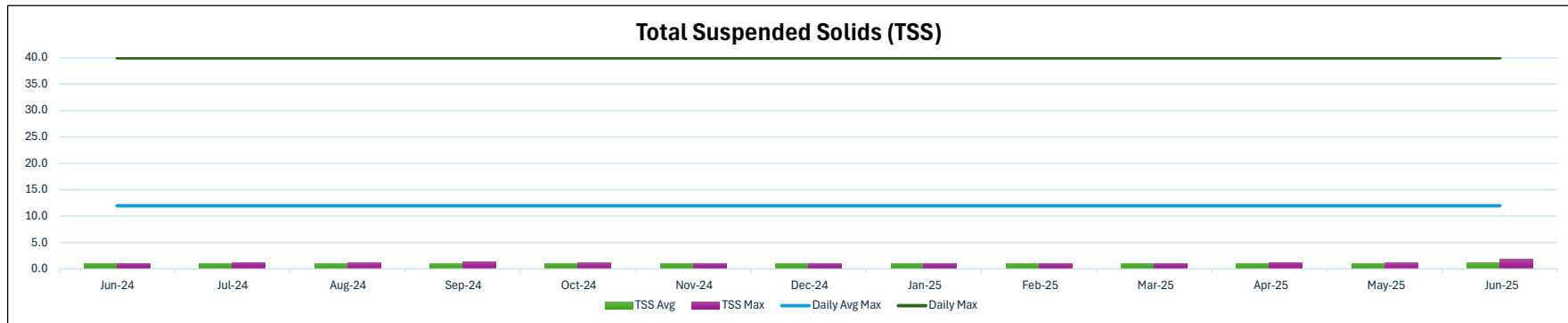
- Lift Station Improvements – Construction is substantially complete for the following miscellaneous improvements at six lift stations:
 - Installation of fall protection equipment at Lift Stations No. 2, 3, 4, 5, 6, and 7.
 - Removal and installation of chain link fence and installation of access drive 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.

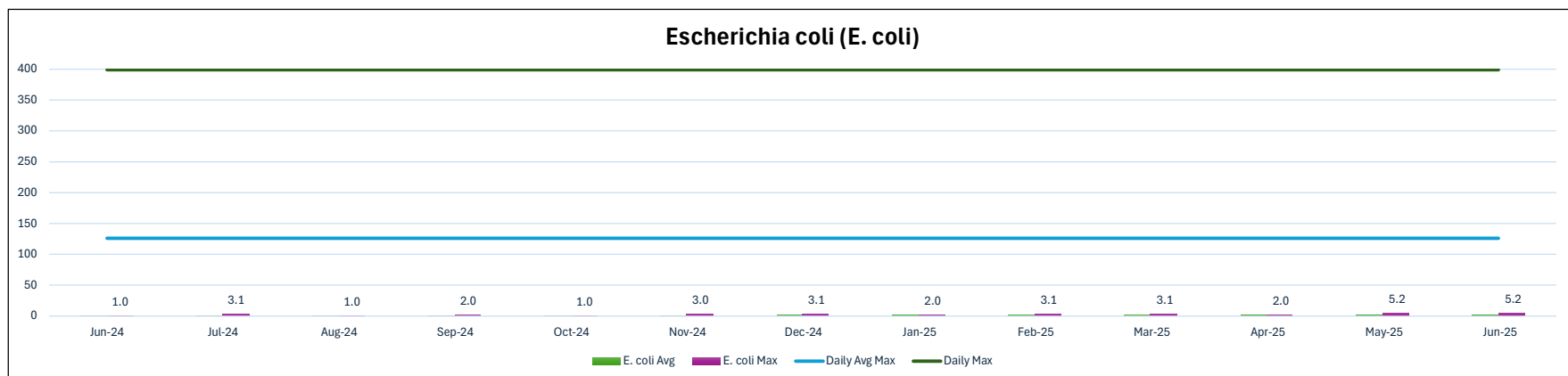
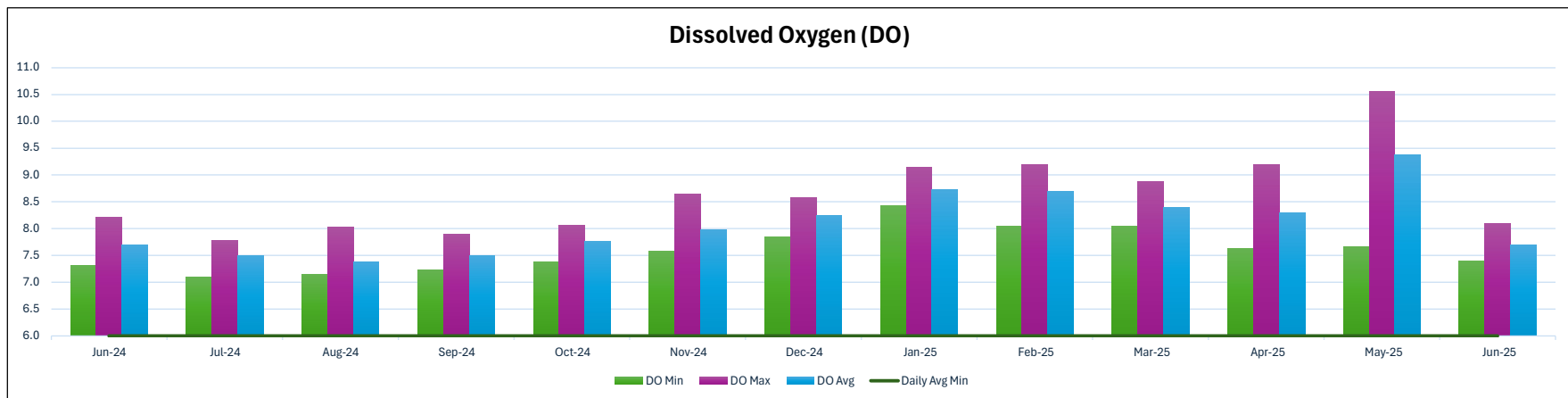
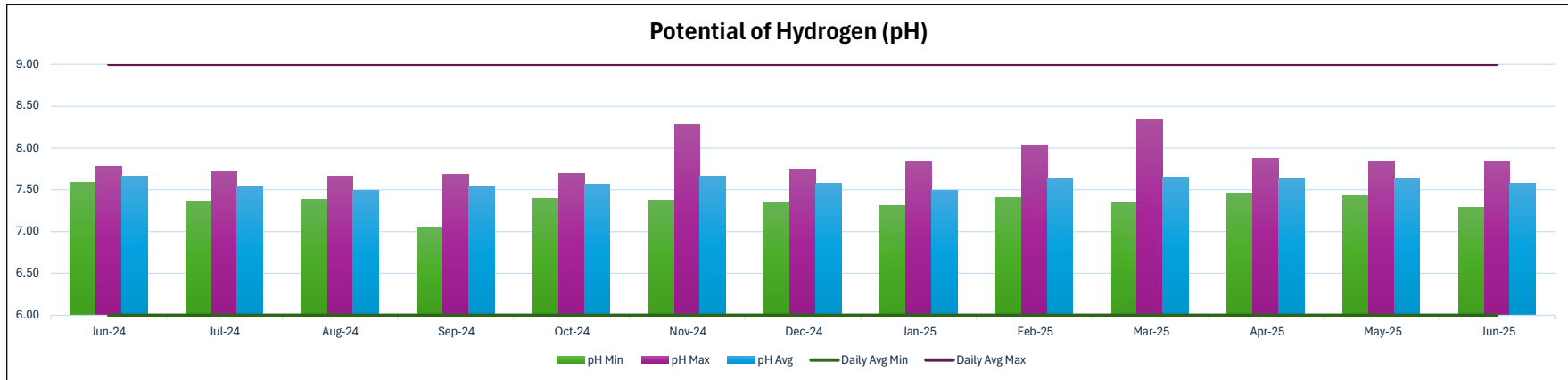
The fence replacement at Lift Station No. 2 is an outstanding item and is scheduled to be completed mid-August. Once completed, a walk-through and any remaining punch list items will be addressed.

- Emergency Connection – The City of Southlake has agreed to an emergency connection between the District and Southlake water systems. Design is in progress of water system hydraulic modeling under emergency conditions to determine flows from Southlake into the District system, surveying, Subsurface Utility Engineering (SUE), easement preparation, construction plans, specifications, and opinion of probable construction cost (OPCC). Upon completion of design, additional coordination is required with the City of Southlake, the City of Fort Worth, and the Texas Commission on Environmental Quality (TCEQ) regarding the interconnection of the two water systems. Bidding and construction will commence once final approvals have been received from the respective entities.











Trophy Club Municipal Utility District No. 1

Check Report

By Check Number

Date Range: 06/01/2025 - 06/30/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: Prosperity Bank-Prosperity Bank						
Payment Type: Regular						
2222	Aflac	06/05/2025	Regular	0.00	231.61	11262
4018	BP Energy Holding Company LLC	06/05/2025	Regular	0.00	39,648.58	11263
1030	City of Fort Worth	06/05/2025	Regular	0.00	163,323.70	11264
2655	Core & Main LP	06/05/2025	Regular	0.00	1,485.60	11265
4003	CW Janitorial Services	06/05/2025	Regular	0.00	2,020.00	11266
2800	Ferguson Enterprises LLC	06/05/2025	Regular	0.00	635.80	11267
2606	Fiserv Solutions LLC	06/05/2025	Regular	0.00	50.00	11268
1372	Hach Company	06/05/2025	Regular	0.00	1,023.00	11269
4004	Insituform Technologies LLC	06/05/2025	Regular	0.00	4,228.50	11270
2943	JP Morgan Chase Bank NA	06/05/2025	Regular	0.00	12,127.97	11271
3278	Kyocera Document Solutions	06/05/2025	Regular	0.00	102.85	11272
3216	M3 Networks	06/05/2025	Regular	0.00	653.00	11273
4089	Mas Talent LLC	06/05/2025	Regular	0.00	975.00	11274
2760	NDS Leasing	06/05/2025	Regular	0.00	175.00	11275
2803	North Texas Crane Service, Inc	06/05/2025	Regular	0.00	1,322.40	11276
4019	Peterson Pump & Motor Service LLC	06/05/2025	Regular	0.00	1,435.00	11277
1737	PVS DX INC	06/05/2025	Regular	0.00	1,751.72	11278
2633	Sluder Emergency Power Service	06/05/2025	Regular	0.00	5,463.32	11279
3156	Southern Petroleum Lab Inc	06/05/2025	Regular	0.00	2,926.80	11280
2440	Tarrant County Public Health Laboratory	06/05/2025	Regular	0.00	450.00	11281
2696	Texas Excavation Safety System	06/05/2025	Regular	0.00	166.75	11282
4085	The Liston Law Firm, P.C.	06/05/2025	Regular	0.00	3,930.25	11283
3118	Toby Wayne Zachary	06/05/2025	Regular	0.00	385.00	11284
1001	Town of Trophy Club	06/05/2025	Regular	0.00	248,894.65	11285
4027	Univar Solutions USA LLC	06/05/2025	Regular	0.00	2,900.20	11286
3225	US Bank Voyager Fleet Systems	06/05/2025	Regular	0.00	2,404.55	11287
3280	Watts Ellison LLC	06/05/2025	Regular	0.00	4,121.59	11288
2800	Ferguson Enterprises LLC	06/05/2025	Regular	0.00	3,373.56	11289
2635	Halff Associates Inc.	06/05/2025	Regular	0.00	1,099.06	11290
4091	Mayim Municipal Builders	06/05/2025	Regular	0.00	19,522.50	11291
2633	Sluder Emergency Power Service	06/05/2025	Regular	0.00	10,480.00	11292
2772	Allied Waste Industries	06/18/2025	Regular	0.00	11,058.27	11293
2683	Charter Communications	06/18/2025	Regular	0.00	903.74	11294
4006	Conсор Engineers LLC	06/18/2025	Regular	0.00	2,280.00	11295
2655	Core & Main LP	06/18/2025	Regular	0.00	901.59	11296
3184	Dataprose LLC	06/18/2025	Regular	0.00	2,901.43	11297
4088	Entech Sales & Service, LLC	06/18/2025	Regular	0.00	460.00	11298
2606	Fiserv Solutions LLC	06/18/2025	Regular	0.00	50.00	11299
2796	Garver	06/18/2025	Regular	0.00	294.00	11300
2635	Halff Associates Inc.	06/18/2025	Regular	0.00	11,979.60	11301
3216	M3 Networks	06/18/2025	Regular	0.00	1,103.00	11302
1050	Michael's Keys Inc.	06/18/2025	Regular	0.00	142.50	11303
1238	North Texas Pump Co.	06/18/2025	Regular	0.00	550.00	11304
2842	Omnisite	06/18/2025	Regular	0.00	321.00	11305
3176	Rey-Mar Construction	06/18/2025	Regular	0.00	15,281.24	11306
2526	Scoop	06/18/2025	Regular	0.00	4,171.16	11307
3156	Southern Petroleum Lab Inc	06/18/2025	Regular	0.00	1,426.80	11308
3118	Toby Wayne Zachary	06/18/2025	Regular	0.00	324.75	11309
1081	Tri County Electric	06/18/2025	Regular	0.00	791.50	11310
1058	Verizon Wireless	06/18/2025	Regular	0.00	592.66	11311
Total Regular:				0.00	592,841.20	

Check Report

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payment Type: Bank Draft						
1002	MissionSquare Plan Services	06/06/2025	Bank Draft	0.00	100.00	DFT0000275
3197	BenefitMall	06/06/2025	Bank Draft	0.00	457.71	DFT0000276
3113	TCDRS	06/30/2025	Bank Draft	0.00	10,082.34	DFT0000277
3124	IRS Tax Payment	06/06/2025	Bank Draft	0.00	13,181.65	DFT0000278
3113	TCDRS	06/30/2025	Bank Draft	0.00	-10.79	DFT0000280
3124	IRS Tax Payment	06/04/2025	Bank Draft	0.00	-84.50	DFT0000281
3124	IRS Tax Payment	06/06/2025	Bank Draft	0.00	82.72	DFT0000284
1002	MissionSquare Plan Services	06/20/2025	Bank Draft	0.00	100.00	DFT0000285
3197	BenefitMall	06/20/2025	Bank Draft	0.00	390.00	DFT0000286
3113	TCDRS	06/30/2025	Bank Draft	0.00	9,115.20	DFT0000287
3124	IRS Tax Payment	06/20/2025	Bank Draft	0.00	11,972.08	DFT0000288
3113	TCDRS	06/30/2025	Bank Draft	0.00	0.97	DFT0000290
3124	IRS Tax Payment	06/04/2025	Bank Draft	0.00	8.73	DFT0000291
3113	TCDRS	06/30/2025	Bank Draft	0.00	-0.97	DFT0000293
3113	TCDRS	06/30/2025	Bank Draft	0.00	-0.97	DFT0000299
Total Bank Draft:				0.00	45,394.17	

Bank Code Prosperity Bank Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	66	50	0.00	592,841.20
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	15	15	0.00	45,394.17
EFT's	0	0	0.00	0.00
	81	65	0.00	638,235.37

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	66	50	0.00	592,841.20
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	15	15	0.00	45,394.17
EFT's	0	0	0.00	0.00
	81	65	0.00	638,235.37

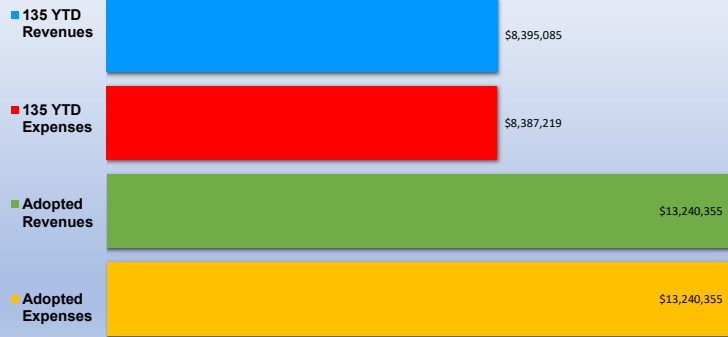
Fund Summary

Fund	Name	Period	Amount
996	Consolidated Cash	6/2025	638,235.37
			638,235.37

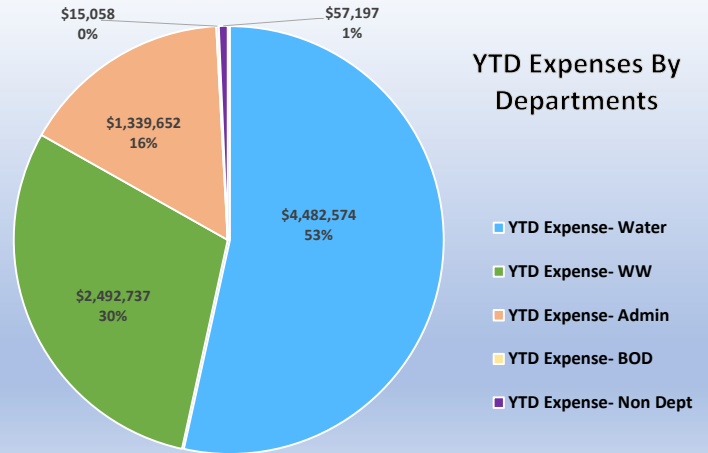
FY 2025 Combined Financials

YTD as of 6/30/2025

Adopted Budget vs YTD Actuals Revenues & Expenses

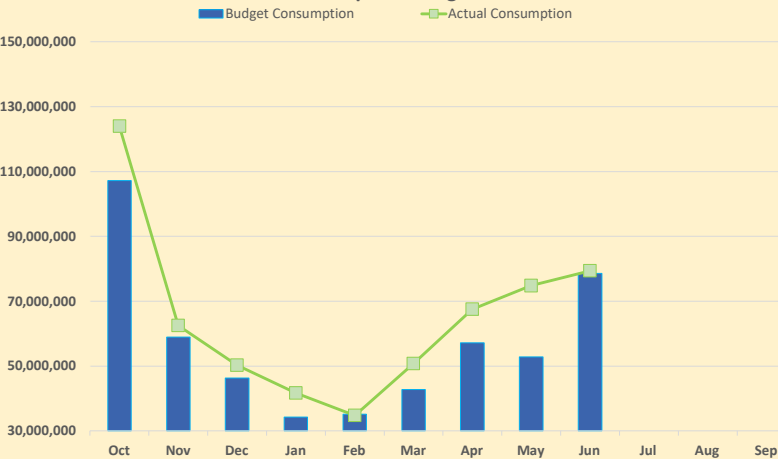


YTD Expenses By Departments

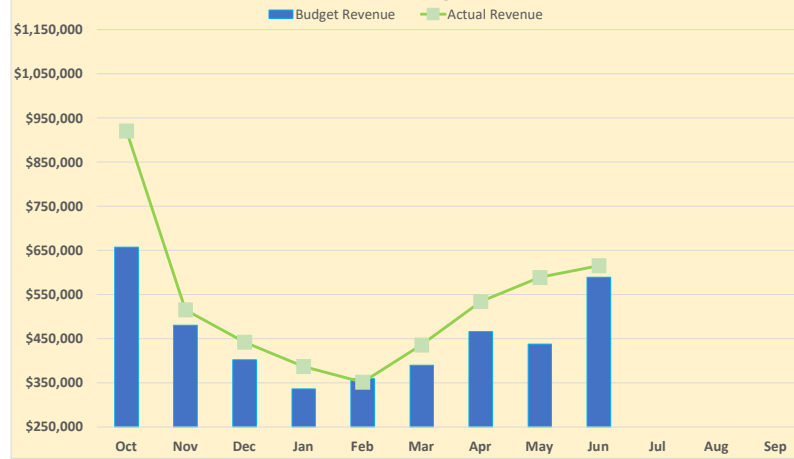


Water Budget vs Actual

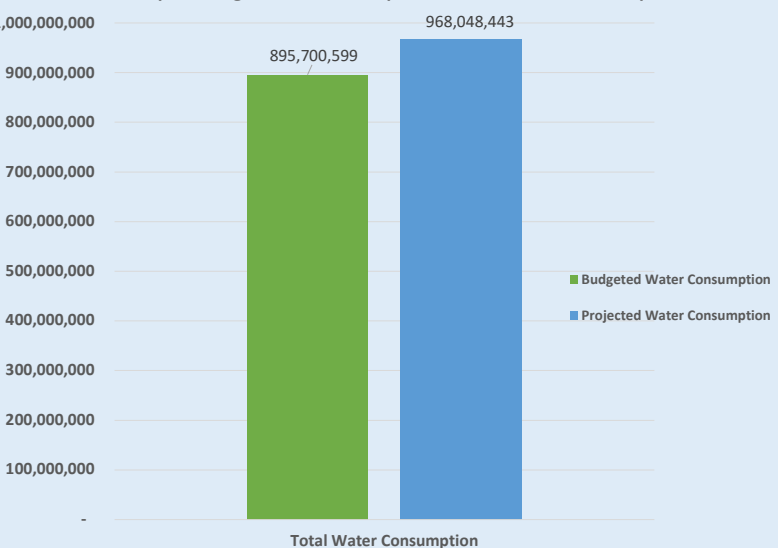
Water Consumption Budget vs Actual



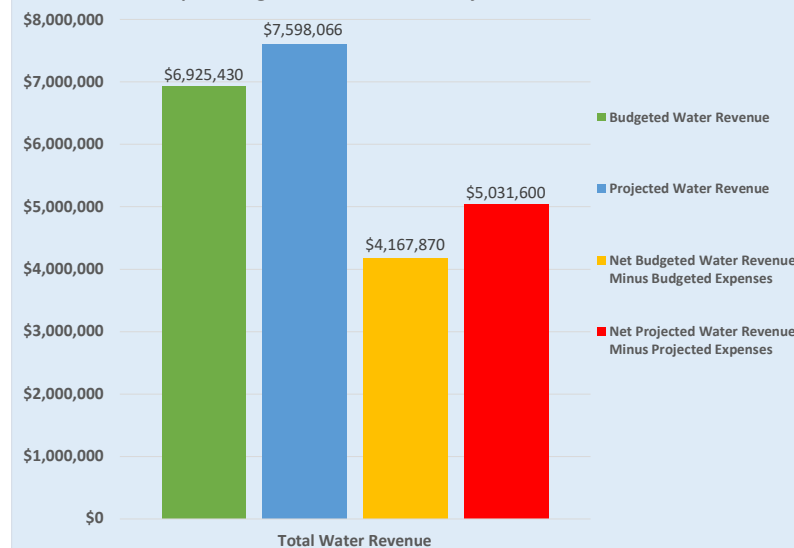
Water Revenue Budget vs Actual



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: 06/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 135 - General Fund							
Department: 000 - Revenue, Asset, Liability, & Equity							
135-000-40000-000	Property Taxes	85,620.00	85,620.00	311.52	83,915.14	-1,704.86	1.99 %
135-000-40002-000	Property Taxes/Delinquent	550.00	550.00	0.42	-267.43	-817.43	148.62 %
135-000-40015-000	Property Taxes/P & I	500.00	500.00	22.61	312.00	-188.00	37.60 %
135-000-40025-000	PID Surcharges	143,160.00	143,160.00	12,472.18	106,047.54	-37,112.46	25.92 %
135-000-47000-000	Water	6,925,430.00	6,925,430.00	615,289.39	4,790,384.62	-2,135,045.38	30.83 %
135-000-47005-000	Sewer	3,773,500.00	3,773,500.00	311,421.80	2,747,631.97	-1,025,868.03	27.19 %
135-000-47025-000	Penalties	105,800.00	105,800.00	7,449.78	86,664.38	-19,135.62	18.09 %
135-000-47030-000	Service Charges	3,350.00	3,350.00	-75.00	2,075.00	-1,275.00	38.06 %
135-000-47035-000	Plumbing Inspections	300.00	300.00	0.00	4,650.00	4,350.00	1,550.00 %
135-000-47045-000	Sewer Inspections	100.00	100.00	0.00	1,450.00	1,350.00	1,450.00 %
135-000-47070-000	TCCC Effluent Charges	119,890.00	119,890.00	9,652.72	49,305.52	-70,584.48	58.87 %
135-000-49011-000	Interest Income	533,725.00	533,725.00	33,951.21	331,868.21	-201,856.79	37.82 %
135-000-49016-000	Cell Tower Revenue	50,930.00	50,930.00	8,487.20	42,312.40	-8,617.60	16.92 %
135-000-49026-000	Proceeds from Sale of Assets	25,000.00	25,000.00	4,650.00	94,250.00	69,250.00	377.00 %
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	Meter Charge	2,100.00	2,100.00	0.00	12,840.00	10,740.00	611.43 %
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	0.00	41,645.86	34,645.86	594.94 %
Department: 000 - Revenue, Asset, Liability, & Equity Total:		13,240,355.00	13,240,355.00	1,003,633.83	8,395,085.21	-4,845,269.79	36.59%
Department: 010 - Water							
135-010-50005-000	Salaries & Wages	448,840.00	448,840.00	32,179.87	317,657.27	131,182.73	29.23 %
135-010-50010-000	Overtime	17,000.00	17,000.00	611.99	11,354.92	5,645.08	33.21 %
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	225.00	2,375.00	925.00	28.03 %
135-010-50020-000	Retirement	57,100.00	57,100.00	3,951.35	40,511.29	16,588.71	29.05 %
135-010-50026-000	Medical Insurance	105,150.00	106,980.00	8,915.20	73,942.63	33,037.37	30.88 %
135-010-50027-000	Dental Insurance	5,080.00	7,610.00	633.94	4,789.96	2,820.04	37.06 %
135-010-50028-000	Vision Insurance	980.00	1,180.00	98.30	781.04	398.96	33.81 %
135-010-50029-000	Life Insurance & Other	4,000.00	4,800.00	13.00	3,299.04	1,500.96	31.27 %
135-010-50030-000	Social Security Taxes	29,490.00	29,490.00	1,968.57	20,366.92	9,123.08	30.94 %
135-010-50035-000	Medicare Taxes	6,897.00	6,897.00	460.39	4,763.21	2,133.79	30.94 %
135-010-50040-000	Unemployment Taxes	1,260.00	1,260.00	-296.89	288.42	971.58	77.11 %
135-010-50045-000	Workman's Compensation	13,200.00	13,200.00	1,136.90	10,232.10	2,967.90	22.48 %
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	4,036.25	110,395.17	111,604.83	50.27 %
135-010-55085-000	Generator Maint. and Repair	2,000.00	2,000.00	0.00	2,969.73	-969.73	-48.49 %
135-010-55090-000	Vehicle Maintenance	5,000.00	5,000.00	1,432.34	7,325.91	-2,325.91	-46.52 %
135-010-55105-000	Maintenance-Backhoe/SkidLoader	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
135-010-55135-000	Lab Analysis	7,500.00	7,500.00	0.00	5,512.00	1,988.00	26.51 %
135-010-55135-001	Lab Analysis for PID	3,000.00	3,000.00	0.00	2,772.00	228.00	7.60 %
135-010-60010-000	Communications/Mobiles	7,500.00	7,500.00	0.00	2,745.34	4,754.66	63.40 %
135-010-60020-000	Electricity	216,400.00	216,400.00	19,589.22	152,836.46	63,563.54	29.37 %
135-010-60080-000	Schools & Training	3,000.00	3,000.00	147.00	1,198.96	1,801.04	60.03 %
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	23,449.57	6,050.43	20.51 %
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	0.00	1,269,962.02	1,487,597.98	53.95 %
135-010-60285-000	Lawn Equipment & Maintenance	12,500.00	12,500.00	1,200.00	4,840.68	7,659.32	61.27 %
135-010-60332-000	Interfund Transfer Out-Rev I&S	568,498.00	568,498.00	51,681.71	465,135.39	103,362.61	18.18 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 06/30/2025

		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	837.37	10,804.73	12,775.27	54.18 %
135-010-65010-000	Uniforms	4,360.00	4,360.00	241.83	1,687.99	2,672.01	61.28 %
135-010-65030-000	Chemicals	35,000.00	35,000.00	1,557.08	24,922.75	10,077.25	28.79 %
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	137,270.00	-7,270.00	-5.59 %
135-010-69005-000	Capital Outlays	2,265,000.00	2,265,000.00	0.00	1,335,134.66	929,865.34	41.05 %
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	130,620.42	4,482,574.46	2,963,730.54	39.80%
Department: 020 - Wastewater							
135-020-50005-000	Salaries & Wages	275,760.00	194,150.00	16,726.97	133,545.38	60,604.62	31.22 %
135-020-50010-000	Overtime	20,000.00	20,000.00	236.81	4,697.09	15,302.91	76.51 %
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	200.00	2,125.00	2,975.00	58.33 %
135-020-50020-000	Retirement	36,500.00	26,600.00	2,054.95	17,155.28	9,444.72	35.51 %
135-020-50026-000	Medical Insurance	60,090.00	76,420.00	5,094.40	46,133.51	30,286.49	39.63 %
135-020-50027-000	Dental Insurance	2,790.00	4,060.00	179.88	2,415.68	1,644.32	40.50 %
135-020-50028-000	Vision Insurance	590.00	700.00	39.36	459.08	240.92	34.42 %
135-020-50029-000	Life Insurance & Other	3,000.00	3,600.00	17.00	1,748.85	1,851.15	51.42 %
135-020-50030-000	Social Security Taxes	18,860.00	13,770.00	1,047.31	8,610.01	5,159.99	37.47 %
135-020-50035-000	Medicare Taxes	4,411.00	3,219.00	244.93	2,013.63	1,205.37	37.45 %
135-020-50040-000	Unemployment Taxes	1,010.00	1,010.00	-82.22	248.69	761.31	75.38 %
135-020-50045-000	Workman's Compensation	8,356.00	6,048.00	727.15	6,544.35	-496.35	-8.21 %
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	2,610.99	141,602.32	7,397.68	4.96 %
135-020-55081-000	Mainten & Repairs Collections	330,000.00	330,000.00	1,794.00	180,164.31	149,835.69	45.40 %
135-020-55085-000	Generator Maint. and Repair	11,000.00	11,000.00	1,133.63	9,932.61	1,067.39	9.70 %
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	882.52	10,597.48	92.31 %
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	8,004.65	83,292.22	19,707.78	19.13 %
135-020-55135-000	Lab Analysis	60,000.00	60,000.00	4,376.80	54,659.70	5,340.30	8.90 %
135-020-60010-000	Communications/Mobiles	5,000.00	5,000.00	0.00	2,057.39	2,942.61	58.85 %
135-020-60020-000	Electricity	314,100.00	314,100.00	23,555.22	204,126.61	109,973.39	35.01 %
135-020-60080-000	Schools & Training	2,420.00	2,420.00	349.99	4,563.44	-2,143.44	-88.57 %
135-020-60100-000	Travel & per diem	870.00	870.00	0.00	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	1,420.00	5,866.45	10,133.55	63.33 %
135-020-60331-000	Interfund Transfer Out-Tax I&S	115,708.00	115,708.00	10,518.91	94,670.19	21,037.81	18.18 %
135-020-60332-000	Interfund Transfer Out-Rev I&S	704,820.00	704,820.00	64,074.57	576,671.13	128,148.87	18.18 %
135-020-65005-000	Fuel & Lube	13,000.00	13,000.00	855.91	8,819.02	4,180.98	32.16 %
135-020-65010-000	Uniforms	3,520.00	3,520.00	311.79	1,055.12	2,464.88	70.03 %
135-020-65030-000	Chemicals	32,500.00	32,500.00	0.00	28,579.58	3,920.42	12.06 %
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	8,927.65	31,567.62	1,432.38	4.34 %
135-020-69005-000	Capital Outlays	1,140,000.00	1,140,000.00	124,969.46	488,215.67	651,784.33	57.17 %
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	279,390.11	2,492,737.35	1,277,807.65	33.89%
Department: 026 - Board of Directors							
135-026-50045-000	Workman's Compensation	20.00	20.00	0.66	5.94	14.06	70.30 %
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	169.32	1,097.14	402.86	26.86 %
135-026-60080-000	Schools & Training	4,000.00	4,000.00	0.00	1,440.00	2,560.00	64.00 %
135-026-60100-000	Travel & per diem	5,000.00	5,000.00	1,534.31	2,967.08	2,032.92	40.66 %
135-026-60245-000	Miscellaneous Expenses	500.00	11,520.00	2,784.97	8,797.93	2,722.07	23.63 %
Department: 026 - Board of Directors Total:		11,770.00	22,790.00	4,489.26	15,058.09	7,731.91	33.93%

Budget Report

For Fiscal: 2024-2025 Period Ending: 06/30/2025

		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	701,990.00	65,797.35	485,859.57	216,130.43	30.79 %
135-030-50010-000	Overtime	2,000.00	2,000.00	36.89	451.87	1,548.13	77.41 %
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	7,836.54	58,264.26	26,489.74	31.25 %
135-030-50026-000	Medical Insurance	105,150.00	106,980.00	6,368.00	65,230.43	41,749.57	39.03 %
135-030-50027-000	Dental Insurance	3,810.00	5,080.00	294.33	2,684.19	2,395.81	47.16 %
135-030-50028-000	Vision Insurance	830.00	910.00	32.43	506.62	403.38	44.33 %
135-030-50029-000	Life Insurance & Other	4,800.00	6,300.00	22.00	4,267.53	2,032.47	32.26 %
135-030-50030-000	Social Security Taxes	41,320.00	43,790.00	3,968.35	28,462.29	15,327.71	35.00 %
135-030-50035-000	Medicare Taxes	9,660.00	10,240.00	928.07	6,843.42	3,396.58	33.17 %
135-030-50040-000	Unemployment Taxes	1,510.00	1,760.00	-228.48	612.38	1,147.62	65.21 %
135-030-50045-000	Workman's Compensation	1,703.00	1,771.00	143.71	1,293.39	477.61	26.97 %
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	275.86	3,631.55	368.45	9.21 %
135-030-55030-000	Software & Support	153,810.00	153,810.00	2,613.14	92,844.47	60,965.53	39.64 %
135-030-55080-000	Maintenance & Repairs	23,000.00	23,000.00	2,430.92	23,853.81	-853.81	-3.71 %
135-030-55085-000	Generator Maint. and Repair	1,000.00	1,000.00	0.00	716.79	283.21	28.32 %
135-030-55120-000	Cleaning Services	20,000.00	20,000.00	1,600.00	16,420.00	3,580.00	17.90 %
135-030-55160-000	Professional Outside Services	100,000.00	129,500.00	937.50	108,593.33	20,906.67	16.14 %
135-030-55205-000	Utility Billing Contract	9,000.00	9,000.00	0.00	5,242.07	3,757.93	41.75 %
135-030-60005-000	Telephone	6,000.00	6,000.00	412.35	3,771.32	2,228.68	37.14 %
135-030-60010-000	Communications/Mobiles	3,000.00	3,000.00	0.00	393.74	2,606.26	86.88 %
135-030-60020-000	Electricity/Gas	20,300.00	20,300.00	2,253.60	18,368.53	1,931.47	9.51 %
135-030-60035-000	Postage	30,000.00	30,000.00	-30.80	18,853.12	11,146.88	37.16 %
135-030-60040-000	Service Charges & Fees	155,000.00	155,000.00	21,351.81	109,911.43	45,088.57	29.09 %
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	95,766.21	34,093.79	26.25 %
135-030-60070-000	Dues & Memberships	2,560.00	2,560.00	480.00	1,435.00	1,125.00	43.95 %
135-030-60080-000	Schools & Training	3,550.00	3,550.00	0.00	1,874.95	1,675.05	47.18 %
135-030-60100-000	Travel & per diem	4,270.00	4,270.00	0.00	2,502.93	1,767.07	41.38 %
135-030-60285-000	Lawn Equipment & Maintenance	6,000.00	6,000.00	469.67	3,213.14	2,786.86	46.45 %
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	42,521.69	7,478.31	14.96 %
135-030-65085-000	Office Supplies	5,000.00	5,000.00	529.36	2,985.49	2,014.51	40.29 %
135-030-65095-000	Maintenance Supplies	6,000.00	6,000.00	151.85	7,011.42	-1,011.42	-16.86 %
135-030-69005-000	Capital Outlays	115,000.00	115,000.00	19,633.75	95,311.19	19,688.81	17.12 %
135-030-69170-000	Copier Lease Installments	4,000.00	4,000.00	427.11	2,630.61	1,369.39	34.23 %
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	149,376.00	1,339,651.74	547,993.26	29.03%
Department: 039 - Non Departmental							
135-039-55045-000	Legal	65,000.00	65,000.00	0.00	19,592.00	45,408.00	69.86 %
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	57,196.92	55,873.08	49.41%
Fund: 135 - General Fund Surplus (Deficit):		16,136.00	0.00	439,758.04	7,866.65	7,866.65	0.00%
Report Surplus (Deficit):		16,136.00	0.00	439,758.04	7,866.65	7,866.65	0.00%

Budget Report

For Fiscal: 2024-2025 Period Ending: 06/30/2025

Group Summary

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 135 - General Fund						
000 - Revenue, Asset, Liability, & Equity	13,240,355.00	13,240,355.00	1,003,633.83	8,395,085.21	-4,845,269.79	36.59%
010 - Water	7,440,945.00	7,446,305.00	130,620.42	4,482,574.46	2,963,730.54	39.80%
020 - Wastewater	3,852,935.00	3,770,545.00	279,390.11	2,492,737.35	1,277,807.65	33.89%
026 - Board of Directors	11,770.00	22,790.00	4,489.26	15,058.09	7,731.91	33.93%
030 - Administration	1,805,499.00	1,887,645.00	149,376.00	1,339,651.74	547,993.26	29.03%
039 - Non Departmental	113,070.00	113,070.00	0.00	57,196.92	55,873.08	49.41%
Fund: 135 - General Fund Surplus (Deficit):	16,136.00	0.00	439,758.04	7,866.65	7,866.65	0.00%
Report Surplus (Deficit):	16,136.00	0.00	439,758.04	7,866.65	7,866.65	0.00%

CASH STATUS AS OF JUNE 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	\$880,091	\$880,091
135-10300	Prosperity Bank (XXXXX2660) General Fund Operating (* Customer Deposits)	*	\$160,385	\$5,994,984	\$6,155,369
135-10305	Prosperity Bank Reserve-Savings Acct (XXXXX7724)		\$2,048,649	\$0	\$2,048,649
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)		\$877,560	\$0	\$877,560
528-10250	TexPool Revenue Bond Reserve (XXXXX014) WWTP Improvements		\$1,027,569	\$0	\$1,027,569
533-10250	TexPool Tax I & S (XXXXX0003)		\$558,852	\$0	\$558,852
533-10300	Prosperity Bank (XXXXX2660) Tax I&S		\$0	\$0	\$0
534-10250	TexPool Revenue I & S (XXXXX013) WWTP Improvements		\$482,804	\$0	\$482,804
535-10250	Texpool Revenue I & S (XXXXX017) SWIFT		\$222,291	\$0	\$222,291
536-10250	TexPool Revenue I & S (XXXXX020) Water & Wastewater Systems		\$224,839	\$0	\$224,839
	Balance			\$6,875,675	\$18,219,078

Fire Department Cash

122-10250	TexPool O & M (XXXXX0002)-Fire Operating Cash		\$0	\$730,817	\$730,817
122-10300	Prosperity Bank (XXXXX2660) Fire Operating		\$0	\$140,544	\$140,544
	Balance		\$0	\$871,362	\$871,362

General Fund 135 Available

\$	5,994,984	Prosperity General Fund
	880,091	Texpool General Fund
	600	Petty Cash
\$	6,875,675	

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		7,867
Total Nonspendable, Assigned & Committed Fund Balances - General Fund 135	\$	9,572,951

June Utility Billing Report FY 2025

	June 2024	July 2024	August 2024	September 2024	October 2024	November 2024	December 2024	January 2025	February 2025	March 2025	April 2025	May 2025	June 2025
ebills	1,724	1,720	1,719	1,721	1,720	1,713	1,710	1,701	1,710	1,714	1,705	1,706	1,691
Bills Mailed	3,758	3,768	3,774	3,759	3,772	3,815	3,785	3,776	3,787	3,797	3,810	3,829	3,837
Bank Draft	557	546	543	544	537	545	537	528	563	562	562	556	550
Online Payments	3,197	3,136	3,263	3,095	3,200	3,070	3,287	3,258	3,165	3,357	3,133	3,286	3,278
Late Notices	277	242	326	275	286	422	361	365	269	279	273	305	231
Disconnects	3	0	4	2	1	5	8	3	8	3	2	6	2
Total Connections	4,847	4,848	4,850	4,853	4,853	4,862	4,864	4,864	4,867	4,875	4,875	4,883	4,883

June Permits

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

WHEN EXPERIENCE, REPUTATION AND PERFORMANCE MATTER



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

Submitted by: Andrew Brink

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

July 2025



2023 TAX YEAR ANALYSIS

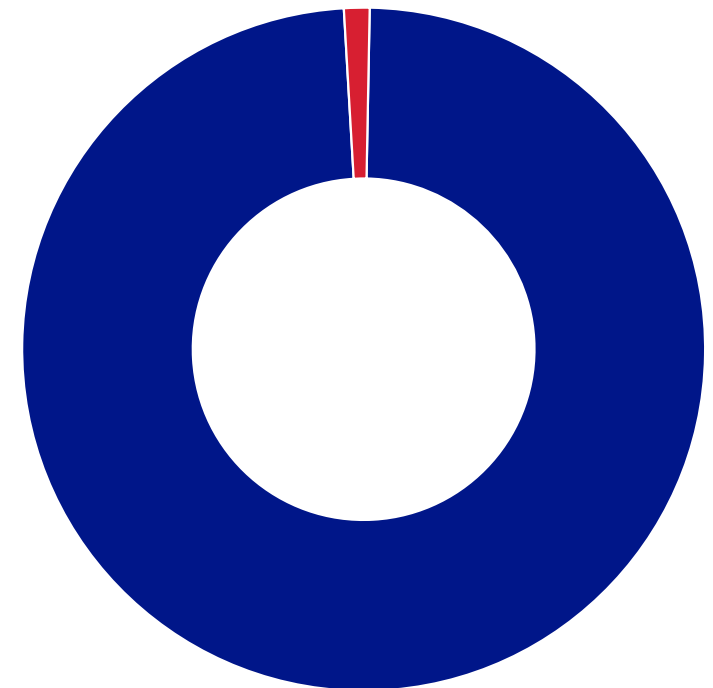
Delinquent Turnover

**Original Tax
Levy**

• \$1,623,338

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

• \$19,524
• 1.20%



■ Collected 98.80% ■ Delinquent 1.20%

2023 TAX YEAR – DELINQUENT COLLECTIONS

July 1, 2024 – June 30, 2025

**Adj. July 1
Turnover**

• **\$19,524**

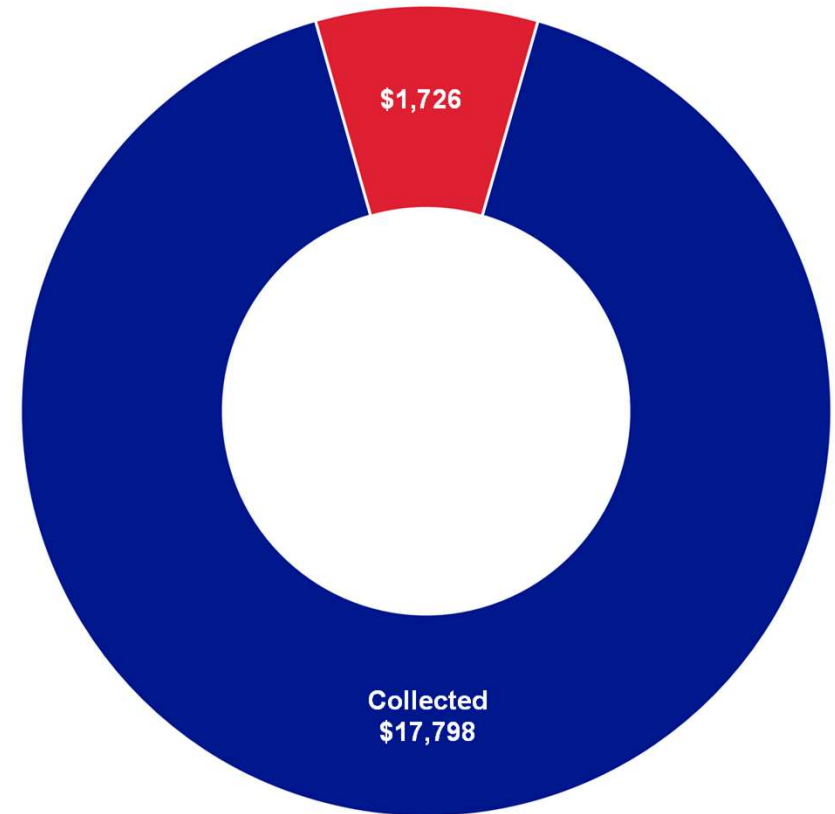
**Base Tax
Collected**

• **\$17,798**
• **91.16%**

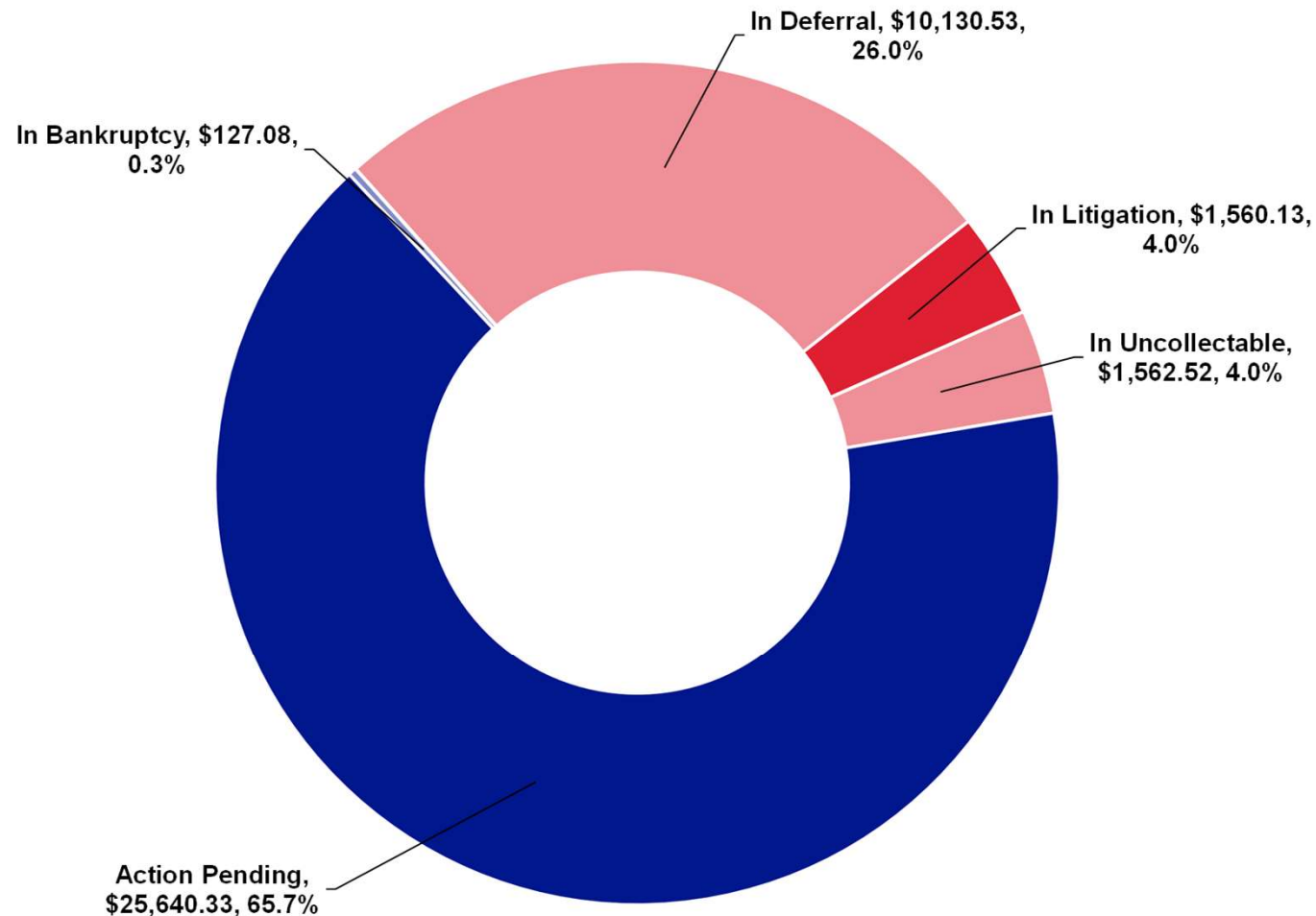
**Base Tax
Remaining**

• **\$1,726**

Base Tax Only - No Penalties or Interest Added



ACCOUNT BREAKDOWN CHART



As of 7/13/2025 - Total Base Tax: \$39,020 (2024 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 7/13/2025 from the Denton County Tax Office.

2024 TAX YEAR ANALYSIS

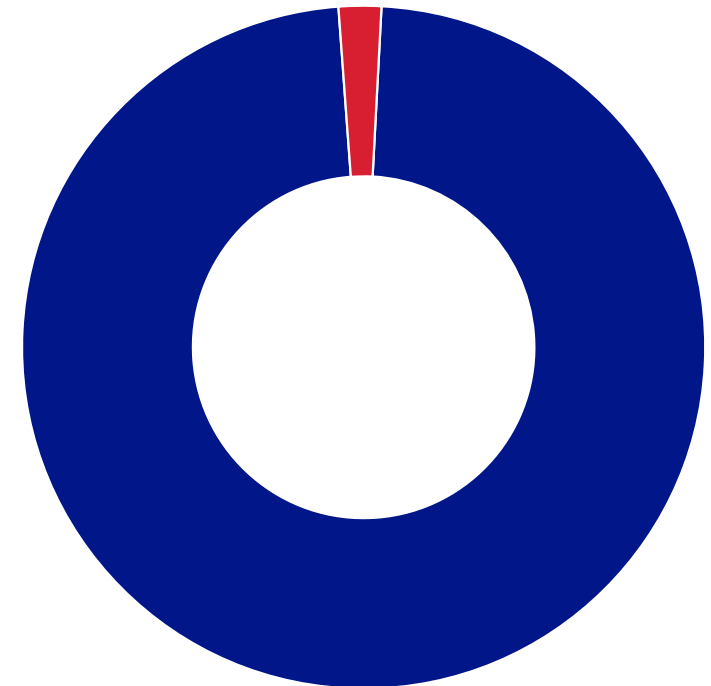
Delinquent Turnover

Original Tax Levy

• \$1,698,608

**Adj.
Delinquent
July 1, 2025
Turnover**

• \$34,231
• 2.02%



■ Collected 97.98% ■ Delinquent 2.02%



AUTHORITY ACTIVITY ANALYSIS

TROPHY CLUB MUNICIPAL UTILITY DISTRICT #1 As Of 7/14/2025, Tax Years Between 2004 And 2024

Description	# Properties	Pct Of Total	Base Tax Amount	Pct Of Total
In Bankruptcy	2	1.89%	\$127.08	0.33%
In Deferral	5	4.72%	\$10,130.53	25.96%
In Litigation	5	4.72%	\$1,560.13	4.00%
In Uncollectable	17	16.04%	\$1,562.52	4.00%
Action Pending	77	72.64%	\$25,640.33	65.71%
Totals	106	100.00%	\$39,020.59	100.00%

Dollar Range	# Properties	Pct Of Total	Base Tax Amount	Pct Of Total
\$0.01 - \$100.00	57	55.88%	\$1,030.43	2.64%
\$100.01 - \$250.00	8	7.84%	\$1,433.26	3.67%
\$250.01 - \$500.00	20	19.61%	\$7,208.92	18.47%
\$500.01 - \$1000.00	8	7.84%	\$5,468.55	14.01%
\$1000.01 - \$2500.00	5	4.90%	\$7,883.10	20.20%
\$2500.01 - \$5000.00	3	2.94%	\$10,465.66	26.82%
\$5000.01 - \$10,000.00	1	0.98%	\$5,530.67	14.17%
Totals	102	100.00%	\$39,020.59	100.00%

Year	# Transaction	Pct Of Total	Base Tax Amount	Pct Of Total
2010	1	0.55%	\$414.60	1.06%
2011	1	0.55%	\$378.65	0.97%
2012	1	0.55%	\$295.79	0.76%
2013	4	2.20%	\$705.89	1.81%
2014	8	4.40%	\$857.40	2.20%
2015	10	5.49%	\$502.72	1.29%
2016	6	3.30%	\$485.70	1.24%
2017	8	4.40%	\$865.42	2.22%
2018	8	4.40%	\$1,283.95	3.29%
2019	10	5.49%	\$1,400.46	3.59%
2020	10	5.49%	\$1,265.72	3.24%
2021	12	6.59%	\$1,580.27	4.05%
2022	14	7.69%	\$1,603.33	4.11%
2023	22	12.09%	\$1,833.27	4.70%
2024	67	36.81%	\$25,547.42	65.47%
Totals	182	100.00%	\$39,020.59	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

July 30, 2025 Regular Meeting Agenda Packet

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

GEO Code	Legal Description	Status	LPBD			
42402415TAR	WESTLAKE ENTRADA BLOCK C LOT 5 ACRES: 0.602200	<none>				
Taxpayer #	Taxpayer Name	Primary Phone	Years	Tax Due	Total Due	
94933	ENTRADA RESTAURANT PARTNERS LLC		2024	\$3,875.40	\$5,487.57	
42402407TAR	WESTLAKE ENTRADA BLOCK C LOT 4 ACRES: 0.664900	<none>				
Taxpayer #	Taxpayer Name	Primary Phone	Years	Tax Due	Total Due	
94933	ENTRADA RESTAURANT PARTNERS LLC		2024	\$3,619.00	\$5,124.50	
42641584TAR	KNOLLS AT SOLANA BLOCK B LOT 24 ACRES: 0.247900	<none>				
Taxpayer #	Taxpayer Name	Primary Phone	Years	Tax Due	Total Due	
93257	LULLA SONIA AND LULLA RAJIV NAND	N/A	2024	\$1,633.62	\$2,313.21	
42110465TAR	GRANADA BLOCK A LOT 59 ACRES: 0.756500	<none>				
Taxpayer #	Taxpayer Name	Primary Phone	Years	Tax Due	Total Due	
94929	SARSHAR HAMID REZA AND SARSHAR KIM		2024	\$1,577.77	\$2,234.12	
42641274TAR	KNOLLS AT SOLANA BLOCK A LOT 12 ACRES: 0.264600	<none>				
Taxpayer #	Taxpayer Name	Primary Phone	Years	Tax Due	Total Due	
94936	NAZOS PETER J AND NAZOS SHEREE L		2024	\$1,484.65	\$2,102.26	
42641312TAR	KNOLLS AT SOLANA BLOCK A LOT 16 ACRES: 0.242500	<none>				
Taxpayer #	Taxpayer Name	Primary Phone	Years	Tax Due	Total Due	
94427	THE VALENTINE FAMILY LIVING TRUST	N/A	2024	\$1,166.66	\$1,651.99	
564765DEN	CANTERBURY HILLS PHASE 2 BLK D LOT 25 ACRES: 0.318000	DEFE		D		
Taxpayer #	Taxpayer Name	Primary Phone	Years	Tax Due	Total Due	
94968	MCCOLLOUGH KEVIN L & DONNA		2024	\$786.96	\$803.33	
224322DEN	WATERS EDGE AT HOGANS GLEN PH 1 BLK 1 LOT 12 (MUD #2) ACRES:	<none>				
Taxpayer #	Taxpayer Name	Primary Phone	Years	Tax Due	Total Due	
90671	CHAVES DANIEL N TRUST	N/A	2024	\$781.25	\$1,106.25	
42874031TAR	WESTLAKE ENTRADA BLOCK H LOT 1R2 ACRES: 0.185000	<none>				
Taxpayer #	Taxpayer Name	Primary Phone	Years	Tax Due	Total Due	
94943	PARMER FARIBA E AND PARMER DAVID E		2024	\$695.61	\$984.98	
660574DEN	WONDERLAND PLAZA ADDITION BLK A LOT 1 ACRES: 2.280000	<none>				
Taxpayer #	Taxpayer Name	Primary Phone	Years	Tax Due	Total Due	
91144	WONDERLAND PLAZA LLC	N/A	2024	\$675.00	\$955.80	
70276DEN	TROPHY CLUB OAK HILL LOT 43 ACRES: 0.393600	<none>,QPAY				
Taxpayer #	Taxpayer Name	Primary Phone	Years	Tax Due	Total Due	
91493	261 OAK HILL LLC	N/A	2024	\$639.75	\$905.89	
42863081TAR	WESTLAKE ENTRADA BLOCK D LOT 4 ACRES: 0.076000	<none>				
Taxpayer #	Taxpayer Name	Primary Phone	Years	Tax Due	Total Due	
94429	AMR WESTLAKE VILLAS LLC	N/A	2024	\$512.57	\$725.80	
42863056TAR	WESTLAKE ENTRADA BLOCK D LOT 1R ACRES: 0.114000	<none>				
Taxpayer #	Taxpayer Name	Primary Phone	Years	Tax Due	Total Due	
95147	HUNTLEY DOUGLAS E AND HUNTLEY MONCIA ELV	N/A	2024	\$428.72	\$607.07	
72253DEN	TWENTY IN TROPHY LOT 14 ACRES: 0.175400	<none>				
Taxpayer #	Taxpayer Name	Primary Phone	Years	Tax Due	Total Due	
94526	MUNDY SANDRA M	N/A	2024	\$427.98	\$606.02	
42863111TAR	WESTLAKE ENTRADA BLOCK D LOT 7 ACRES: 0.069000	<none>				
Taxpayer #	Taxpayer Name	Primary Phone	Years	Tax Due	Total Due	
94429	AMR WESTLAKE VILLAS LLC	N/A	2024	\$424.58	\$601.21	
42863099TAR	WESTLAKE ENTRADA BLOCK D LOT 5 ACRES: 0.071000	<none>				
Taxpayer #	Taxpayer Name	Primary Phone	Years	Tax Due	Total Due	
94429	AMR WESTLAKE VILLAS LLC	N/A	2024	\$424.04	\$600.44	
203868DEN	LAKES OF TROPHY CLUB PH 3 BLK 14 LOT 4 ACRES: 0.245300	<none>				
Taxpayer #	Taxpayer Name	Primary Phone	Years	Tax Due	Total Due	
91098	SINGH MANJINDER & PUNLA SANDEEP	N/A	2024	\$418.96	\$593.25	
42863064TAR	WESTLAKE ENTRADA BLOCK D LOT 2 ACRES: 0.080000	<none>				
Taxpayer #	Taxpayer Name	Primary Phone	Years	Tax Due	Total Due	
94429	AMR WESTLAKE VILLAS LLC	N/A	2024	\$417.73	\$591.51	
42863145TAR	WESTLAKE ENTRADA BLOCK D LOT 10 ACRES: 0.084000	<none>				
Taxpayer #	Taxpayer Name	Primary Phone	Years	Tax Due	Total Due	
94429	AMR WESTLAKE VILLAS LLC	N/A	2024	\$417.59	\$591.31	
42863102TAR	WESTLAKE ENTRADA BLOCK D LOT 6 ACRES: 0.068000	<none>				
Taxpayer #	Taxpayer Name	Primary Phone	Years	Tax Due	Total Due	
94429	AMR WESTLAKE VILLAS LLC	N/A	2024	\$405.57	\$574.29	
116514DEN	TROPHY CLUB #12 LOT 1559 ACRES: 0.262600	<none>,EMP,PPAY				
Taxpayer #	Taxpayer Name	Primary Phone	Years	Tax Due	Total Due	
1626	GARD JEFFERY L & MARGARET PONIG	N/A	2024	\$356.90	\$505.37	
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	2024	\$344.60	\$351.77	
726637DEN	TROPHY CLUB TOWN CENTER ADDITION BLK A LOT 34 ACRES: 0.083200	<none>				
Taxpayer #	Taxpayer Name	Primary Phone	Years	Tax Due	Total Due	
95133	ZRR REAL ESTATE LLC	N/A	2024	\$332.43	\$470.72	

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	2024	\$327.82	\$334.64	
72259DEN	TROPHY CLUB # 3 LOT 169 ACRES: 0.381800	<none>				
Taxpayer #	Taxpayer Name	Primary Phone	Years	Tax Due	Total Due	
91429	ZADEH SUSAN	N/A	2024	\$327.20	\$463.32	
42894164TAR	WESTLAKE ENTRADA BLOCK G LOT 1R2 ACRES: 0.168000	<none>				
Taxpayer #	Taxpayer Name	Primary Phone	Years	Tax Due	Total Due	
94431	I TIM 617 LLC	N/A	2024	\$312.50	\$442.50	
71266DEN	TROPHY CLUB # 8 LOT 667 ACRES: 0.258900	<none>				
Taxpayer #	Taxpayer Name	Primary Phone	Years	Tax Due	Total Due	
90930	THL LLC	N/A	2024	\$307.95	\$436.06	
72033DEN	TROPHY CLUB # 4 LOT 332 ACRES: 0.361600	<none>				
Taxpayer #	Taxpayer Name	Primary Phone	Years	Tax Due	Total Due	
95059	CARR FRANCESCA G		2024	\$301.65	\$427.14	
1033350DEN	PERSONAL PROPERTY - RESTAURANT LOCATION - 2250 SH 114 STE 210	<none>				
Taxpayer #	Taxpayer Name	Primary Phone	Years	Tax Due	Total Due	
94703	WING STOP		2024	\$261.25	\$369.93	
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	2024	\$243.94	\$249.01	
189787DEN	LAKESIDE AT TROPHY CLUB BLK B LOT 1 ACRES: 0.229400	<none>,PPAY,TPAY				
Taxpayer #	Taxpayer Name	Primary Phone	Years	Tax Due	Total Due	
90619	WILLIAMS JEFFREY O & LARISSA	N/A	2024	\$240.39	\$340.39	
71315DEN	FAIRWAY VILLAGE LOT 4 ACRES: 0.109500	<none>				
Taxpayer #	Taxpayer Name	Primary Phone	Years	Tax Due	Total Due	
93527	BERMAN JO ANN	N/A	2024	\$240.13	\$340.02	
71103DEN	TROPHY CLUB VILLAGE WEST SEC A LOT 851 ACRES: 0.234100	<none>				
Taxpayer #	Taxpayer Name	Primary Phone	Years	Tax Due	Total Due	
95046	OWENS JULIAN		2024	\$203.32	\$287.90	
631100DEN	THE HIGHLANDS AT TROPHY CLUB NHD 4-THE ISLE OF TURNBERRY	<none>				
Taxpayer #	Taxpayer Name	Primary Phone	Years	Tax Due	Total Due	
90822	BARBARIN REGINALD ANTHONY & LASHARNDR	N/A	2024	\$161.26	\$228.34	
71036DEN	TROPHY CLUB # 8 LOT 630 ACRES: 0.255400	<none>,QPAY				
Taxpayer #	Taxpayer Name	Primary Phone	Years	Tax Due	Total Due	
91168	KAHN STEPHEN BARRY	N/A	2024	\$107.28	\$151.91	
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	2024	\$81.34	\$115.18	
14825738TAR	BRNS ARCHITECTURE & INTERIOR D PERSONAL PROPERTY TANGIBLE	<none>				
Taxpayer #	Taxpayer Name	Primary Phone	Years	Tax Due	Total Due	
94813	BRNS DESIGN LLC		2024	\$80.54	\$114.04	
14265155TAR	DAVID CRUMPTON DDS PA PERSONAL PROPERTY TANGIBLE	<none>				
Taxpayer #	Taxpayer Name	Primary Phone	Years	Tax Due	Total Due	
94807	DAVID CRUMPTON DDS PA		2024	\$72.04	\$102.01	
929539DEN	PERSONAL PROPERTY - DRY CLEANERS LOCATION: 301 TROPHY LAKE	<none>				
Taxpayer #	Taxpayer Name	Primary Phone	Years	Tax Due	Total Due	
277	TROPHY CLUB CLEANERS	N/A	2024	\$55.91	\$79.17	
42447052TAR	WESTLAKE ENTRADA BLOCK A LOT 1R ACRES: 0.163600	<none>				
Taxpayer #	Taxpayer Name	Primary Phone	Years	Tax Due	Total Due	
93987	POLARIS LLC	N/A	2024	\$44.08	\$62.42	
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	2024	\$42.91	\$60.76	
991023DEN	PERSONAL PROPERTY - RESTAURANT LOCATION: 2550 BOBCAT BLVD	<none>				
Taxpayer #	Taxpayer Name	Primary Phone	Years	Tax Due	Total Due	
94160	MARCO'S PIZZA	N/A	2024	\$41.75	\$59.12	
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	2024	\$31.97	\$45.27	
14838074TAR	INTEGRATED PRESCRIPTION MANAGE PERSONAL PROPERTY	<none>				
Taxpayer #	Taxpayer Name	Primary Phone	Years	Tax Due	Total Due	
93912	INTEGRATED PRESCRIPTION MANAGEMENT	N/A	2024	\$31.30	\$44.32	
14265201TAR	WESTERN & SOUTHERN LIFE INSURA PERSONAL PROPERTY TANGIBLE	<none>				
Taxpayer #	Taxpayer Name	Primary Phone	Years	Tax Due	Total Due	
94808	WESTERN AND SOUTHERN LIFE INSURANCE		2024	\$25.57	\$36.21	
40777545TAR	LAKE FOREST VILLAGE ADDN LOT 83 BALANCE IN DENTON CO ACRES:	<none>				
Taxpayer #	Taxpayer Name	Primary Phone	Years	Tax Due	Total Due	
90729	CLARKSON NIKOLE AND CLARKSON BART THOMAS	N/A	2024	\$23.72	\$33.59	
722632DEN	PERSONAL PROPERTY - MORTGAGE COMPANY LOCATION: 2550	<none>				
Taxpayer #	Taxpayer Name	Primary Phone	Years	Tax Due	Total Due	
91431	IMAX MORTGAGE LLC	N/A	2024	\$15.97	\$22.61	
929538DEN	PERSONAL PROPERTY - DONUT SHOP LOCATION: 301 TROPHY LAKE DR	<none>				
Taxpayer #	Taxpayer Name	Primary Phone	Years	Tax Due	Total Due	
112	HOT & CREAMY DONUTS	N/A	2024	\$15.82	\$22.40	

14834401TAR	SIP STIR COFFEE HOUSE PERSONAL PROPERTY TANGIBLE	<none>				
Taxpayer #	Taxpayer Name	Primary Phone	Years	Tax Due	Total Due	
93859	HARIKRUSHNA CAFE LLC	N/A	2024	\$14.40	\$20.39	
748397DEN	PERSONAL PROPERTY - FITNESS CENTER LOCATION: 2550 BOBCAT	<none>				
Taxpayer #	Taxpayer Name	Primary Phone	Years	Tax Due	Total Due	
91681	DAWSON SUMER & PAUL	N/A	2024	\$13.89	\$19.67	
14689907TAR	VERIFONE INC VARX COMMERCIAL	<none>				
Taxpayer #	Taxpayer Name	Primary Phone	Years	Tax Due	Total Due	
94643	VERIFONE INC		2024	\$12.83	\$17.40	
70490DEN	LAKE FOREST VILLAGE PH 3 LOT 101 ACRES: 0.259500	<none>				
Taxpayer #	Taxpayer Name	Primary Phone	Years	Tax Due	Total Due	
95176	STONE KENNETH K & PATRICIA P		2024	\$11.26	\$15.27	
753393DEN	PERSONAL PROPERTY - MAIL & PACKAGING LOCATION: 2003 E SH 114	<none>				
Taxpayer #	Taxpayer Name	Primary Phone	Years	Tax Due	Total Due	
94541	SANDERS DAVID	N/A	2024	\$11.00	\$15.58	
722702DEN	PERSONAL PROPERTY - INSURANCE AGENT LOCATION: 2550 BOBCAT	<none>				
Taxpayer #	Taxpayer Name	Primary Phone	Years	Tax Due	Total Due	
91432	JOHN HOUSE GROUP	N/A	2024	\$8.06	\$11.41	
14345060TAR	BROKER ONLINE EXCHANGE LLC PERSONAL PROPERTY TANGIBLE	<none>				
Taxpayer #	Taxpayer Name	Primary Phone	Years	Tax Due	Total Due	
93904	BROKER ONLINE EXCHANGE LLC	N/A	2024	\$7.43	\$10.52	
676479DEN	PERSONAL PROPERTY - DANCE & MUSIC LESSONS LOCATION: 905	<none>				
Taxpayer #	Taxpayer Name	Primary Phone	Years	Tax Due	Total Due	
90858	FULLER CHRISTINA	N/A	2024	\$4.21	\$5.96	
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	2024	\$3.93	\$5.56	
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	2024	\$3.88	\$5.49	
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	2024	\$3.53	\$5.00	
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	2024	\$2.77	\$3.92	
147448DEN	TROPHY CLUB #13 LOT 1641 ACRES: 0.229600	<none>,QPAY				
Taxpayer #	Taxpayer Name	Primary Phone	Years	Tax Due	Total Due	
90506	PASSIAK KAREN M REVOCAL E LIVING TRUST	N/A	2024	\$2.03	\$2.78	
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	2024	\$1.71	\$2.36	
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	2024	\$1.33	\$1.87	
42641541TAR	KNOLLS AT SOLANA BLOCK B LOT 20 ACRES: 0.257400	<none>				
Taxpayer #	Taxpayer Name	Primary Phone	Years	Tax Due	Total Due	
94939	PATEL RAJ AND PATEL KALPANA		2024	\$0.10	\$0.14	
71501DEN	TROPHY CLUB VILLAGE WEST SEC B LOT 997 ACRES: 0.216900	DEFE		D		
Taxpayer #	Taxpayer Name	Primary Phone	Years	Tax Due	Total Due	
95053	SOUTHERLAND ROY F		2024	\$0.07	\$0.07	
71098DEN	TROPHY CLUB # 8 LOT 644 ACRES: 0.202400	<none>,QPAY				
Taxpayer #	Taxpayer Name	Primary Phone	Years	Tax Due	Total Due	
90923	KIRKPATRICK GINGER G	N/A	2024	\$0.03	\$0.04	
71118DEN	TROPHY CLUB # 8 LOT 650 ACRES: 0.228500	QPAY				
Taxpayer #	Taxpayer Name	Primary Phone	Years	Tax Due	Total Due	
94617	DINSMORE JAMES W & BARBARA L LIVING TRUS		2024	\$0.01	\$0.01	

Top Tax Due Report

July 30, 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	2010-2023	\$5,186.07	\$7,487.45	
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	2017-2023	\$2,643.44	\$3,222.83	
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	2018-2023	\$2,020.40	\$3,934.38	
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	2022-2023	\$597.63	\$656.79	
11514221TAR	DIEGO'S TEX MEX KITCHEN PERSONAL PROPERTY TANGIBLE	BKR,SUIT,UP	L			
Taxpayer #	Taxpayer Name	Primary Phone	Years	Tax Due	Total Due	
59	SUMMERS, JAMES M	N/A	2013-2014	\$455.51	\$1,332.17	
620602DEN	PERSONAL PROPERTY - DENTIST OFFICE LOCALITON : 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	\$906.85	
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	\$799.62	
11514205TAR	WEINBERGERS DELICATESSEN PERSONAL PROPERTY TANGIBLE	<none>,SUIT,UP	L			
Taxpayer #	Taxpayer Name	Primary Phone	Years	Tax Due	Total Due	
58	WEINBERGER DELI TWO LLC	N/A	2016-2019	\$297.12	\$683.19	
526096DEN	CHURCHILL DOWNS BLK A LOT 1 ACRES: 0.258300	<none>,EMP,PPAY,TPAY	L			
Taxpayer #	Taxpayer Name	Primary Phone	Years	Tax Due	Total Due	
895	SEAY MARK SR & TERRI	N/A	2023	\$260.05	\$405.68	
42641576TAR	KNOLLS AT SOLANA BLOCK B LOT 23 ACRES: 0.247900	<none>	L			
Taxpayer #	Taxpayer Name	Primary Phone	Years	Tax Due	Total Due	
93256	MAYA WALDEMAR	N/A	2021-2023	\$254.17	\$434.38	
42894164TAR	WESTLAKE ENTRADA BLOCK G LOT 1R2 ACRES: 0.168000	<none>	L			
Taxpayer #	Taxpayer Name	Primary Phone	Years	Tax Due	Total Due	
94431	I TIM 617 LLC	N/A	2023	\$223.34	\$348.41	
339971DEN	PERSONAL PROPERTY - AIRCRAFT CESSNA 150L 1972-N5428Q LOCATION SUIT	UP	L			
Taxpayer #	Taxpayer Name	Primary Phone	Years	Tax Due	Total Due	
759	MORRISON AVIATION LLC	N/A	2014-2021	\$218.76	\$518.99	
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	\$287.68	
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	\$226.62	
336817DEN	PERSONAL PROPERTY - DRY CLEANERS DROP OFF LOCATION : 2003 SH	UP	L			
Taxpayer #	Taxpayer Name	Primary Phone	Years	Tax Due	Total Due	
1164	WALJI SHANIF M	N/A	2014-2015	\$45.93	\$127.59	
42616725TAR	WESTLAKE ENTRADA BLOCK C LOT 1B SCHOOL BOUNDARY SPLIT	<none>	L			
Taxpayer #	Taxpayer Name	Primary Phone	Years	Tax Due	Total Due	
92381	AMR WESTLAKE STORAGE OWNER LLC	N/A	2023	\$43.80	\$68.33	
14265180TAR	FUSE ENERGY LLC PERSONAL PROPERTY TANGIBLE COMMERCIAL	<none>	L			
Taxpayer #	Taxpayer Name	Primary Phone	Years	Tax Due	Total Due	
91517	FUSE ENERGY LLC	N/A	2021-2023	\$41.00	\$73.22	
14318755TAR	DYNAMIC ACTION PERSONAL PROPERTY TANGIBLE COMMERCIAL	<none>	B			
Taxpayer #	Taxpayer Name	Primary Phone	Years	Tax Due	Total Due	
92920	DYNAMIC ACTION INC	N/A	2021	\$36.66	\$67.75	
633172DEN	PERSONAL PROPERTY - AUDIOLOGISTS LOCATION: 501 TROPHY LAKE	UP	L			
Taxpayer #	Taxpayer Name	Primary Phone	Years	Tax Due	Total Due	
1730	EARCARE HEARING AIDS	N/A	2014-2015	\$35.18	\$97.74	
14689532TAR	CROSSFIT SPT PERSONAL PROPERTY TANGIBLE COMMERCIAL	<none>	L			
Taxpayer #	Taxpayer Name	Primary Phone	Years	Tax Due	Total Due	
92190	RUTLEDGE SHANNON AND GARNER KASIE	N/A	2022-2023	\$34.67	\$57.03	
1010181DEN	PERSONAL PROPERTY - MARTIAL ARTS SCHOOL LOCATION: 2550	<none>	L			
Taxpayer #	Taxpayer Name	Primary Phone	Years	Tax Due	Total Due	
94240	PREMIER MARTIAL ARTS TROPHY CLUB	N/A	2023	\$32.64	\$50.92	
676479DEN	PERSONAL PROPERTY - DANCE & MUSIC LESSONS LOCATION: 905	<none>	L			
Taxpayer #	Taxpayer Name	Primary Phone	Years	Tax Due	Total Due	
90858	FULLER CHRISTINA	N/A	2020-2023	\$24.83	\$44.81	
14924281TAR	TXRE PROPERTIES PERSONAL PROPERTY TANGIBLE COMMERCIAL	<none>	L			
Taxpayer #	Taxpayer Name	Primary Phone	Years	Tax Due	Total Due	
94325	TXRE PROPERTIES	N/A	2023	\$24.39	\$38.05	

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	2019-2023	\$21.33	\$40.14	
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	\$53.30	
14689907TAR	VERIFONE INC VARX COMMERCIAL	<none>				
Taxpayer #	Taxpayer Name	Primary Phone	Years	Tax Due	Total Due	
94643	VERIFONE INC		2023	\$17.16	\$24.50	
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	\$30.82	
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	\$27.22	
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	\$17.57	
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	2022-2023	\$5.82	\$9.40	
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	\$11.76	
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	\$9.21	
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	\$9.79	
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	2022-2023	\$3.12	\$4.59	
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	\$7.56	
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	\$3.80	
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	\$2.65	
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	\$2.54	
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	\$1.62	
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	\$1.35	
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	\$1.47	
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	
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	\$0.25	
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	
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	
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	
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	

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	
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	

Deferral Detail Report

Locator: Denton Tax

Clients: Trophy Club MUD 1

TP #	Taxpayer Name								Base Due
93245	PARKER CHARLES J AND PARKER SYLVIA A								
	GEO Code	Client Name	Tax Year	Status	Tran Type	Start Date	End Date	Condition	Base Tax
	40758281TAR	Trophy Club MUD 1	2022	DEFE	TAX	12/06/2021	12/01/2099	Defer	\$337.04
	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
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
Total Base Due									\$10,130.53
TROPHY CLUB MUNICIPAL UTILITY DISTRICT #1			Defer			\$10,130.53			

Trophy Club Municipal Utility District No. 1

Quarterly Investment Report

For Ending Period 06/30/2025 (April, May, June)

Restricted/ Unrestricted	Investment Type	Account Number	Sec Type	Yield %	Beginning Value 3/31/2025	Deposits	Withdrawals	Interest	Ending Market 6/30/2025	Maturity
Unrestricted- 122	CK	XXXX2660	Prosperity Bank Consolidated Cash-Fire Dept	0.45%	140,544	339,199	(339,198)	-	140,545	N/A
Restricted- 122	PF	XXXXX0002	TexPool Municipal Fund-Fire Dept	4.35%	1,239,491	29,737	(538,409)	-	730,819	N/A
Unrestricted- 135	CK	XXXX2660	Prosperity Bank Consolidated Cash-General Fund	0.45%	5,316,089	3,057,301	(2,223,576)	6,600	6,156,415	N/A
Unrestricted- 135	PF	XXXXX0002	TexPool Municipal Fund-Operating	4.35%	1,174,225	1,823	(378,826)	82,869	880,091	N/A
Restricted	SA	XXXXX7724	Prosperity Bank Cash Reserve- Money Mkt	3.35%	2,031,886	-	-	16,763	2,048,649	N/A
Restricted- 137	PF	XXXXX0002	TexPool Municipal Fund-GASB Replacement	4.35%	5,655,403	-	-	-	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	XXXXX00015	Texpool Revenue Bond Construction-SWIFT	4.35%	-	-	-	-	-	N/A
Restricted- 519	ES	82-1747-01-1	Revenue Bond Series 2016 Escrow- BOK	3.28%	870,356	-	-	7,204	877,560	
Restricted- 520	PF	XXXXX00018	Texpool Revenue Bond Construction Series 2019	4.35%	-	-	-	-	-	N/A
Restricted- 528	PF	XXXXX00014	Texpool Revenue Bond Reserve	4.35%	1,016,597	-	-	10,972	1,027,569	N/A
Restricted- 533	CK	XXXX2660	Prosperity Bank Consolidated Cash-Tax I&S	0.45%	-	-	-	-	-	N/A
Restricted- 533	PF	XXXXX0003	TexPool Tax Debt Service	4.35%	318,699	235,274	-	4,879	558,852	N/A
Restricted- 534	PF	XXXXX00013	Texpool Revenue Bond I&S	4.35%	310,292	168,419	-	4,092	482,804	N/A
Restricted- 535	PF	XXXXX00017	Texpool Revenue Bond I&S-SWIFT	4.35%	145,040	75,353	-	1,898	222,291	N/A
Restricted- 536	PF	XXXXX00020	Texpool Revenue Bond I&S Series 2019	4.35%	119,595	103,497	-	1,747	224,839	N/A
					<u>\$ 18,423,270</u>	<u>\$ 4,010,604</u>	<u>\$ (3,480,009)</u>	<u>\$ 137,023</u>	<u>\$ 19,090,888</u>	

CK Checking
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

**SPECIAL SESSION BUDGET WORKSHOP MEETING MINUTES
TROPHY CLUB MUNICIPAL UTILITY DISTRICT NO. 1
BOARD OF DIRECTORS
June 18, 2025, at 9:00 a.m.**

Trophy Club Municipal Utility District No. 1 Board of Directors, of Denton and Tarrant Counties, met a Special Session Budget Workshop on June 18, 2025, at 9:00 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
William C. Rose	Vice President
Doug Harper	Secretary/Treasurer
Neil Twomey	Director

BOARD MEMBERS ABSENT:

Jim Thomas	Director
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STAFF PRESENT:

Alan Fourmentin	General Manager
Laurie Slaght	District Secretary
Mike McMahon	Operations Manager
Regina Van Dyke	Finance Manager

CALL TO ORDER AND ANNOUNCE A QUORUM

President Carr announced the date of June 18, 2025, called the meeting to order and announced a quorum present at 9:00 a.m.

CITIZEN COMMENTS

There were no citizen comments

REGULAR SESSION

1. Discussion and review of FY 2026 draft budget.

General Manager Alan Fourmentin provided an overview of the preliminary draft FY2026 budget. Discussion was held and Directors provided input and direction.

The Board of Directors recessed at 10:15 a.m. and reconvened into Regular Session at 10:22 a.m.

Discussion resumed regarding the FY2026 draft budget.

ADJOURN

President Carr called the meeting adjourned at 11:14 a.m.

Kevin R. Carr, President

Doug Harper, Secretary/Treasurer

(SEAL)

Laurie Slaght, District Secretary

**SPECIAL SESSION JOINT MEETING MINUTES
TROPHY CLUB MUNICIPAL UTILITY DISTRICT NO. 1
BOARD OF DIRECTORS AND
TOWN OF TROPHY CLUB TOWN COUNCIL
June 18, 2025, at 4:00 p.m.**

Trophy Club Municipal Utility District No. 1 Board of Directors, of Denton and Tarrant Counties, met in a Special Session Joint Meeting with the Town of Trophy Club, Town Council on June 18, 2025, at 4:00 p.m. in the EOC room of Town Hall located at 1 Trophy Wood 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
Neil Twomey	Director

BOARD MEMBERS ABSENT:

Jim Thomas	Director
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STAFF PRESENT:

Alan Fourmentin	General Manager
Laurie Slaght	District Secretary
Regina Van Dyke	Finance Manager
Pam Liston	General Counsel

TOWN COUNCIL PRESENT:

Jeanette Tiffany	Mayor
Stacey Bauer	Council Member, Place 1
Jeff Beach	Council Member, Place 2
Dennis Sheridan	Council Member, Place 3
Rhylan Rowe	Mayor Pro-Tem/Council Member, Place 4
Gary Ash	Council Member, Place 5
Steve Flynn	Council Member, Place 6

TOWN STAFF PRESENT:

Brandon Wright	Town Manager
Tammy Dixon	Town Secretary
April Duvall	Director of Finance
Jason Wise	Fire Chief
Denise Deprato	Director of Human Resources
Ken Rawlinson	Deputy Fire Chief/Fire Marshall
Dean Roggia	Town Attorney

CALL TO ORDER AND ANNOUNCE A QUORUM

President Carr announced the date of June 18, 2025, called the meeting to order and announced a quorum present at 4:00 p.m.

CITIZEN COMMENTS

There were no citizen comments

REGULAR SESSION

1. Discussion and possible action regarding the Fire Protection Services Fiscal Year 2026 Budget.

April Duvall, Director of Finance, presented a detailed breakdown of the proposed FY 2025-2026 Fire Department Budget. Personnel costs were projected at \$1,635,967, reflecting a 2.04% increase. Services and supplies were budgeted at \$337,747. The total proposed budget was \$2,191,714, an overall increase of 12.7% primarily due to \$218,000 in capital expenditures.

Jason Wise, Fire Chief, provided an operational overview focusing on overtime trends and the part-time firefighter program. He explained historical overtime figures, noted ongoing staffing challenges, and emphasized the cost-effectiveness and benefits of part-time personnel. The Department expanded the part-time roster from 8–10 to 16 firefighters, resulting in improved coverage and reduction of mandatory overtime. Chief Wise also discussed strategies for reducing overtime, including policy changes, employee recognition, training enhancements, and maintenance efficiencies.

Capital requests included:

- Mobile radios (\$39,000)
- Thermal imagers (\$12,000)
- Mattresses (\$7,500)
- Multi-gas detector (\$6,000)
- Dumpster enclosure (\$45,000)
- Station lighting upgrades (\$27,000)
- Interior painting (\$35,000)
- Carpet replacement (\$20,000)
- Plumbing repair (\$9,500)
- HVAC replacement (\$26,700)

Additional discussion included maintenance practices, equipment lifecycle, budget monitoring, and gear replacement planning.

Discussion only, no action taken

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

Town Manager Brandon Wright provided background and an overview of the existing Interlocal Agreement (ILA) between the Town and the District.

Mr. Wright outlined several concerns with the current agreement that included the absence of dedicated funding for fire equipment replacement, a lack of adherence to a formal capital improvement plan, and uncertainty about how services would be funded once existing fire reserves are depleted.

To address these concerns, Mr. Wright proposed a two-phased approach. In the short term, move forward with the amended ILA to remove outdated references to the Public Improvement District (PID) and update language to reflect the District's new boundaries. This amended version has already been approved by the District and will be presented to the Town Council for consideration.

For the long term, Mr. Wright recommended a more comprehensive revision of the ILA to be implemented in FY 2027 which would mirror the existing agreement for water services, in which the District levies its maximum tax rate and transfers funds annually to the Town. Under this structure, the Town would assume full responsibility for all fire operations, equipment, and capital expenditures. This would eliminate the need for dual approvals of budgets or equipment purchases and provide clearer lines of responsibility.

Alternative options discussed included transferring all fire and EMS services to the District or maintaining the current structure with added provisions for capital replacement planning and clearer financial obligations.

The Council and Board of Directors discussed the structural options, financial considerations, and the importance of cooperative planning. It was agreed that long-term amendments would be discussed through a collaborative process beginning in fall 2025. Staff will initiate review and drafting of proposed changes, which will then be discussed by subcommittees from both the District and the Town Council. Final recommendations will be presented to each governing body, with the goal of finalizing decisions by May–June 2026 for implementation in the FY 2027 budget cycle.

ADJOURN

President Carr called the meeting adjourned at 5:45 p.m.

Kevin R. Carr, President

Doug Harper, Secretary/Treasurer

(SEAL)

Laurie Slaght, District Secretary

**REGULAR MEETING MINUTES
TROPHY CLUB MUNICIPAL UTILITY DISTRICT NO. 1
BOARD OF DIRECTORS
June 18, 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 June 18, 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
Pam Liston	General Legal Counsel

CALL TO ORDER AND ANNOUNCE A QUORUM

President Carr announced the date of June 18, 2025, called the meeting to order and announced a quorum present at 6:32 p.m.

CITIZEN COMMENTS

There were no citizen comments.

REPORTS & UPDATES

1. Monthly Staff Reports
 - a. Monthly Capital Improvement Projects
 - b. Monthly Operations Reports
 - c. 2024 Annual Water Quality Report
 - d. Monthly Finance Reports
 - e. Government Finance Officers Association ("GFOA") Distinguished Budget Presentation Award.

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

CONSENT AGENDA

2. Consider and act to approve the Consent Agenda.
 - a. May 21, 2025, Regular Meeting Minutes

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

Motion carried unanimously.

REGULAR SESSION

3. Discussion and possible action regarding audit of fire department operations and assets.

Motion made by Director Harper and seconded by Director Thomas to award consulting contract to audit the Trophy Club Fire Department operations and assets to Emergency Service Consulting for an amount not to exceed \$39,660 and authorize the General Manager to execute the necessary documents.

Amendment made by Director Harper and seconded by Director Thomas to add Director Carr as the point of contact and Director Harper as the backup point of contact as requested in the contract.

Amendment carried unanimously.

Main motion as amended carried unanimously.

4. Consider and act regarding approval of task order agreement with Halff Associates for professional engineering services to provide an updated legal description of the District boundary to include the Trophy Club Public Improvement District (PID).

Motion made by Director Rose and seconded by Director Harper to approve of task order agreement with Halff Associates for professional engineering services for an updated legal description of the District boundary to include the Trophy Club Public Improvement District at a total cost not to exceed \$40,000 and authorize the General Manager to execute the necessary documents.

Motion carried unanimously.

FUTURE AGENDA ITEMS

5. Items for future agendas:
 - AWBD conference Update
 - Funding options TWC 49.15
 - Budgeting for future fire capital
 - District participation in Parks

6. Next Regular Meeting date – July 30, 2025, 6:00 p.m. Budget Workshop & Regular Meeting

ADJOURN

President Carr called the meeting adjourned at 6:58 p.m.

Kevin R. Carr, President

Doug Harper, Secretary/Treasurer

(SEAL)

Laurie Slaght, District Secretary



STAFF REPORT

July 30, 2025

AGENDA ITEM: Consider and act regarding approval of task order agreement with Halff Associates for professional engineering services for the rehabilitation of existing wastewater lines.

DESCRIPTION: Halff Associates will provide professional engineering services for the survey, design, bidding, and construction phase services for the rehabilitation of approximately 900 linear feet of 15-inch wastewater line, 20 linear feet of 8-inch wastewater line, rehabilitation or replacement of approximately seven manholes, and abandonment of an additional 350 linear feet of 15-inch parallel clay wastewater line and associated manholes. These lines were identified as part of a previous annual wastewater system analysis and this task order will be funded as part of FY 2025 Capital Improvement Projects.

ATTACHMENTS: Halff Task Order Proposal

RECOMMENDATION: Staff recommends approval of task order agreement with Halff Associates for professional engineering services for the rehabilitation of existing wastewater lines as part of FY 2025 Capital Improvement Projects at a total cost not to exceed \$116,400 and authorize the General Manager to execute the necessary documents.

June 27, 2025
P61310.001

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

RE: Proposal for Wastewater Rehabilitation

Dear Mr. Fourmentin,

We are pleased to present the following scope of services and fee schedule to provide professional engineering services for the Trophy Club Municipal Utility District No. 1 (District). Per our discussion, the District would like Halff Associates to prepare engineering design plans segments of the existing wastewater system in need of rehabilitation as identified during the annual wastewater inspection.

This contract proposal includes the following items: Attachment 'A' – Scope of Services and Attachment 'B' – Fee Summary. Refer to Halff's Agreement for Professional Engineering Services on a Task Order Basis, executed by the District on October 18, 2018, for the terms and conditions of this proposal. The fees quoted in this proposal will be honored for up to 60 days from the date of this proposal. The signed Agreement by both parties will serve as Notice to Proceed (NTP). Engineering services will begin upon NTP and following the initial meeting with the District. See Attachment 'B' for signature page.

We trust this proposal meets your requirements for this project. We appreciate the opportunity to be of service to you, and trust that our association on this project will be mutually beneficial. Please feel free to contact us if you have any questions or comments concerning this proposal.

Sincerely,

HALFF ASSOCIATES, INC.

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

Leah M. Hodge, PE, CFM
Project Manager

C: Ron King, PE - Halff

ATTACHMENT 'A'

Scope of Services

Overview

Halff will prepare design plans for the replacement of approximately 900 linear feet of 8- and 15-inch wastewater lines. The existing clay and PVC lines will be replaced by HDPE or PVC lines. Approximately seven manholes will be rehabilitated or replaced. An additional 350 linear feet of 15-inch parallel clay wastewater line and associated manholes will be abandoned as part of this project. The District has provided available record drawings and CCTV of the lines to be replaced or abandoned.

The scope includes the following improvements:

Segment 1: WWMH00842 to WWMH00721

Replace 830 linear feet 15-inch clay pipe with HDPE and replace three wastewater manholes (GIS IDs WWSP02684, WWMH00721, WWMH00842, and WWMH located on CCTV)

- Recommended replacement method pipe bursting, assuming depth of cover is sufficient
- Point repairs could be necessary, but no major sags seen in CCTV
- Bypass pumping may be necessary

Segment 2: WWMH00920 to WWMH00895

Replace WWMH00920 and 20 linear feet 8-inch PVC upstream (GIS ID WWSP00839)

- Recommendation based on District investigation

Segment 3: WWMH00946 to WWMH 00920

Abandon 320 lf 15-inch clay (GIS IDs WWSP02523, WWSP02930, WWSP02985, WWSP00841, WWMH 00945, WWMH01677 and WWMH01690).

- Rehabilitate or replace WWMH00946 and WWMH00943. Install 15 linear feet 15-inch PVC wastewater line between these two manholes. Abandon WWSP00789 (10 linear feet).
- Abandon WWMH01628 and approximately 20 linear feet of 15-inch clay wastewater line to the northwest (WWSP02931). Install new wastewater manhole at this location and install approximately 20 linear feet of 15-inch PVC wastewater line between new manhole and WWMH00920 (replaced in Segment 2 above)
- Halff will confirm the 15-inch wastewater line to be abandoned is not needed to meet the capacity requirements of the wastewater system.

Topographic Survey

Topographic survey of the Segment 1, 2 & 3 alignments, set 4 primary control points utilizing GPS, run conventional traverse and level loop to establish final control points for topographic survey, tie in and sketch 10 manholes with inverts and pictures, northern topo area (Segments 2 & 3) is approximately 400 linear feet at 50 foot wide with 8 manholes, southern area (Segment 1) is approximately 900 feet at 50 foot wide with 2 manholes.

Right of entry to Trophy Club Country Club will be coordinated through the District.

Survey for Engineering Design to include:

- Perform all necessary topographic survey operations required for the complete design as described in survey scope and per limits shown.
- The design survey shall establish all horizontal and vertical control points using Global Positioning System (GPS) methodology. Horizontal values will be based on the Texas State Plane Coordinate System, North American Datum of 1983, North Central Zone (4202). The vertical values will be referenced to NAVD88 and computed using GEOID 18, control to be set at 500-foot intervals with a minimum of two vertical benchmarks.
- Survey shall tie in all trees 6" in larger in caliper, fence lines, and all other present and visible surface features.
- Topographic information shall be acquired with cross sections collected at 50-ft intervals, producing one-foot contours of existing grade.
- Horizontal and vertical location of all existing facilities within the project limits including existing paving, driveways, sidewalks, buildings, mailboxes, landscaping, etc.
- Tie existing visible franchise utilities and appurtenances, and public utilities such as water valves, fire hydrants, manholes, etc.
- Verify horizontal and vertical location of existing sanitary sewer facilities.
- Deliverables in Civil 3D

Basemap Preparation

A basemap will be prepared using survey data, aerial image, record drawings, and field verification. GIS property boundaries from the Denton County Appraisal District will be utilized.

Coordination

Halff will coordinate with the Trophy Club Country Club to discuss construction access, methods, schedule, and surface restoration.

Halff will notify the United States Army Corps of Engineers (USACE) of the construction project and coordinate with them as necessary.

Conceptual Design Phase (30% Submittal)

After survey is complete, conceptual plans will be prepared and submitted to the District for review and to discuss constructability.

The plans will include the following sheets:

1. Cover Sheet with locator map and sheet index.
2. Wastewater plan and existing profile sheets.
3. Construction detail sheets.

Final Design Phase (90% Submittal)

Following review of the conceptual plans, final plans will be prepared and submitted to the District for review. The plans will include the following sheets:

1. Cover Sheet with locator map and sheet index.
2. General notes/specifications sheet.
3. Project layout and control sheet.
4. Abandonment sheet.
5. Wastewater plan and profile sheets.
6. Construction detail sheets.
7. Contract Documents and Specifications (separate document).

Halff will deliver a PDF and two half size (11"x17") hard copies of the Construction Plans to the District for review. Halff will submit an estimate of probable construction cost with the 90% submittal. A review meeting with the District will be conducted at the end of the 90% Design Phase.

Construction Plans (100% Submittal)

District comments will be addressed, and the plans will be submitted for construction. Each plan sheet will be stamped, dated and signed by the Engineer. Contract Documents and Specifications will be prepared. Halff will submit an updated estimate of probable construction cost with the 100% submittal.

Halff will deliver a PDF, and one full size (22"x34") and three half size (11"x17") hard copies of the Construction Plans to the District.

Bidding and Construction Phase Services

Halff will provide bidding and construction phase services, including the following tasks:

1. Provide Link to Bidding Documents, Maintain Plan holder List, and receive bids through Civicast
2. Attend Pre-Bid Meeting
3. Issue Addenda and Respond to Contractor Questions
4. Host Virtual Bid Opening
5. Prepare Bid Tabulation and Letter of Recommendation
6. Prepare Conformed Contract Documents for Execution (Digital)
7. Provide Plans for Construction (1-22"x34" and 3-11"x17")
8. Attend Pre-Construction Meeting
9. Review Submittals and Answer RFIs
10. Review Pay Applications
11. Final Walk Through
12. Prepare Project Closeout Documents
13. Prepare Record Drawings
14. Update GIS Shapefiles and Asset Management Spreadsheet

Schedule

- Completion of survey: 45 calendar days from notice to proceed
- Completion of conceptual construction plans (30%): 75 calendar days from notice to proceed
- Completion of final construction plans and contract documents and specifications (90%): 165 calendar days from notice to proceed.
- Completion of construction plans (100%): 225 calendar days from notice to proceed, excluding District review time.
- Bidding services: 30 calendar days from District's approval of construction plans.
- Construction services: In accordance with construction schedule
- Closure: 30 calendar days from the date of construction completion

Additional services not included in the Scope of Services:

- Wastewater modeling or capacity calculations
- Geotechnical investigation
- Subsurface Utility Engineering (SUE) services
- Traffic control services
- ROW/Easement services, including temporary right-of-entries
- Pavement replacement or rehabilitation outside of the trench width
- Public meetings
- Services associated with rebidding the project after the initial advertisement/bid process
- Performance of materials testing or specialty testing services
- Services related to submitting for permits (ie. Town, utilities, etc.)
- Services related to survey construction staking
- Construction inspection services and site visits

ATTACHMENT 'B'**Fee Summary****PROPOSED FEE SCHEDULE**

I.	Topographic Survey	\$9,500 (Lump Sum)
II.	Construction Plan Preparation.....	\$82,600 (Lump Sum)
III.	Bidding and Construction Phase Services	\$24,300 (Lump Sum)

TOTAL FEE \$116,400

This project will be a lump sum fee. The lump sum fee will not be exceeded without prior approval from the District. The lump sum fee will be invoiced monthly based on percent completed. Halff will coordinate with the District to establish the billing schedule.

Direct costs, including printing, plotting, and reproduction, postage, messenger service, specialized equipment (such as GPS), long distance telephone calls and vehicle mileage will be considered reimbursable and will be billed at 1.10 times the direct cost incurred.

Additional services may be requested by the District on a task order basis. Halff will develop a separate scope and fee for each additional service and obtain approval from the District prior to initiating work on the additional services. A summary of current hourly billing rates and current unit pricing schedule is in Halff's Agreement for Professional Engineering Services on a Task Order Basis with the District (dated October 18, 2018).

Unless otherwise stated, fees quoted in this proposal exclude state and federal sales taxes on professional services. Current Texas law requires assessment of sales tax on certain kinds of surveying services but does not require sales taxes on other professional services. In the event that new or additional state or federal taxes are implemented on the professional services provided under this contract during the term of the work, such taxes will be added to the applicable billings and will be in addition to the quoted fees and budgets.

The fees and budgets established above do not include revisions once the project is underway. If revisions are requested, a revision to the scope and budget will be required.

Refer to Halff's Agreement for Professional Engineering Services on a Task Order Basis, executed by the District on October 18, 2018, for the terms and conditions of this proposal. We will proceed upon receiving the signed copy of this proposal. Signature blocks are on the following page.



Submitted:

HALFF ASSOCIATES, INC.

Approved:

**TROPHY CLUB MUNICIPAL UTILITY
DISTRICT NO.1**

By: _____

Signature

Printed Name

Title

Date

By: _____

Signature

Printed Name

Title

Date

EXHIBIT "B-1"
(SUPPLEMENT TO EXHIBIT "B")
WASTEWATER REHABILITATION
TROPHY CLUB MUD NO. 1
ESTIMATED PROJECT EFFORT

Project Phases and Tasks	Director	Team Leader / PM	Engineer in Training	GIS Professional	CADD Technician	Clerical/ Administrative Support	Effort Subtotal	Fee Subtotal	Project Total
BASIC FEE SERVICES									
Survey									
Topographic Survey		4					4	\$9,500	\$9,500
Construction Plans									\$48,100
Basemap Preparation		8	8	8	8		32	\$5,400	
Nearmap Fee								\$175	
Site Visit and Basemap Revisions		4	16		16		36	\$5,480	
Title Sheet / Index of Sheets		1	1		1		3	\$530	
Wastewater General Notes and Legend		4	8		8		20	\$3,240	
Project Layout and Contol		4	12		6		22	\$3,550	
Abanonment Sheet and Calculations		6	14		2		22	\$3,800	
Segment 1 (2 Plan & Profile Sheets)		16	32		32		80	\$12,960	
Segments 2 & 3 (1 Plan and Profile Sheet)		8	16		16		40	\$6,480	
Standard Details		8	16		16		40	\$6,480	
Specifications and Contract Documents		16	24			4	44	\$7,880	\$7,900
Quantities and Cost Estimates		8	16				24	\$4,320	\$4,300
Meetings/Coordination		16	20				36	\$6,900	\$6,900
Address District Comments (30 & 90% Review)		15	60				75	\$12,450	\$12,500
QA/QC	8						8	\$2,880	\$2,900
<i>Subtotal Basic Fee Services</i>									\$92,100
Bidding and Construction Phase Services									\$24,300
Provide Bidding Documents (Digitally) and Maintain Planholders List			4				4	\$1,185	
Civcast Fee								\$242	
Attend Pre-Bid Meeting		3	3				6	\$1,580	
Issue Addenda and Respond to Contractor Questions		4	4				8	\$1,580	
Host Virtual Bid Opening		1	1				2	\$395	
Prepare Bid Tabulation and Recommendation		2	2			4	8	\$1,190	
Prepare Conformed Contract Documents for Execution			4			4	8	\$980	
Provide Plans for Construction						4	4	\$400	
Attend Pre-Construction Meeting		4	4				8	\$1,580	
Review Submittals/Answer RFIs		16	16				32	\$6,320	
Review Pay Applications			16				16	\$2,320	
Final Walk Through		4	4				8	\$1,580	
Record Drawings		3	8		8		19	\$2,990	
Update GIS and Asset Management Spreadsheet		3		8			11	\$1,910	
<i>Biding and Construction Phase Services</i>									\$24,300
PROJECT TOTAL									\$116,400



STAFF REPORT

July 30, 2025

AGENDA ITEM: Consider and act to approve the purchase and installation of a Landia return pump from Smith Pump Company, Inc.

DESCRIPTION: This request is to replace an existing Wilo return pump in MBR 5 with a Landia pump, including installation. This is the fourth return pump being replaced as part of the planned replacement of all five MBR return pumps. Pricing is provided utilizing Buyboard Purchasing Cooperative contract #672-22 and included as part of the FY 2025 budget.

ATTACHMENT: Smith Pump Company Inc. Quote

RECOMMENDATION: Staff recommends approval of pump purchase from Smith Pump Company, Inc. in the amount of \$51,315.00 through Buy Board contract #672-22 and authorize the General Manager to execute the necessary documents.



Smith Pump Company, Inc.

301 MB Industrial Dr
Waco, TX 76712 US

Phone: 800-299-8909
Fax: 254-776-0023
www.smithpump.com

July 30, 2025 Regular Meeting Agenda Packet

Quote No: 41748

Tuesday, July 1, 2025
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Prepared For:

Trophy Club M.U.D.

finance@tcmud.org
100 Municipal Drive
Trophy Club, TX 76262
Phone: 682-831-4600
Fax: 682 831 0913

Shipping: Mike McMahon

Trophy Club M.U.D. - WWTP

Wastewater Treatment Plant
1499 Junction Way
Trophy Club, TX 76262

Shipping Method
Customer Pickup

Freight Terms
FOB Destination

Payment Terms
Net 30 Days

Salesperson:
TXNW - Eduardo Garcia

*** QUOTE IS PER BUYBOARD CONTRACT # 672-22 ***

Eduardo Garcia

eduardog@smithpump.com

Line: 1

Part ID: 0910-M

Rev: 0

Landia Wall Pump

- Landia Wall Pump Model AXD-I 3000
6.5 HP, 900rpm, 460V/3ph,
- CI Motor
- Thermal Sensors in Windings
- 2-Component Epoxy Coating
- Moisture Sensor & Seal Control Relay
- SS Propeller
- Polypropylene Cable Mesh
- SS Suspension Bracket
- Grab-Link Lift Chain/Wire
- Coupling flange for bolting onto 12" ANSI Flange
- Upper Fixing Bracket
- Guide Pipe

- Start-Up and Training by Landia

Lead Time: 9-10 weeks ARO

Quantity	U/M	Unit Price	Discount	Discounted Unit Price	Line Price
1.00	EA	28,385.00000			\$28,385.00 *

Line: 2

Part ID: 0910-M

Rev: 0

Installation

Rey-Mar Construction to complete:

- Demo out existing pump, concrete support, guide rail, minor dewatering. welder to cut existing horizontal piece of spool - labor intense due to being inside of a tank. extra clean.
- Installation of proposed pump. Install new concrete base, weld additional 12" SS 304 piece with (1) 12" SS flange, bolts and gaskets / install new guide rails, anchors & epoxy. minor disinfection

Exclusions:

- Full Tank disinfection, RMC start-up, major dewatering of existing tank



Smith Pump Company, Inc.

301 MB Industrial Dr
Waco, TX 76712 US

Phone: 800-299-8909
Fax: 254-776-0023
www.smithpump.com

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Quantity	U/M	Unit Price	Discount	Discounted Unit Price	Line Price
1.00	EA	22,930.00000			\$22,930.00 *

* Indicates which quantity price is included in the Total

Total: \$51,315.00

Prices are Valid Until Thursday, July 31, 2025

ACCEPTED BY: _____

PRINTED NAME: _____

PURCHASE ORDER (IF APPLICABLE): _____

SIGNED ON DATE: _____

This quotation is made in accordance to BuyBoard Contract Number 672-22.



Smith Pump Company, Inc.

301 MB Industrial Dr
Waco, TX 76712 US

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Fax: 254-776-0023
www.smithpump.com

July 30, 2025 Regular Meeting Agenda Packet

Quote No: 41748

Tuesday, July 1, 2025

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Terms and Conditions

1. **Applicability** - These Terms and Conditions of Sale ("Terms") shall govern all sales of equipment or services to Customer. These Terms supersede any prior written or oral agreement, understanding, representation or promise and any pre-printed or standard terms and conditions contained in Customer's request for quote, purchase order, invoice, order acknowledgement or similar document. These Terms may not be amended, supplemented, changed or modified except by concurrent or subsequent written agreement signed by an authorized representative of both Smith Pump Company ("SPCO") and Customer. SPCO's acknowledgement of Customer's purchase order shall not constitute acceptance of any terms or conditions contained therein which are in any way inconsistent with the Terms. Any additional or different terms or conditions included in any acceptance of this quotation are expressly disclaimed and rejected in advance, and unless there is prior mutual agreement otherwise, shall not become a part of any contract resulting from this quotation.
2. **Price** - Unless otherwise stated in this quotation, all prices are FOB shipping point. All transportation, insurance and similar charges incident to delivery shall be borne by the Customer. This quotation is valid for thirty (30) days only. Shipping dates are approximate and are based on prompt receipt of all necessary information. In the case of delay in furnishing complete information to SPCO, dates of shipment may be extended for a reasonable time. In the event SPCO provides transport services, these will be quoted as a lump sum price based on destination and shipping mode. In the event Customer requests a delay or suspension in the completion and/or shipment of equipment or services covered by this quotation, or any part thereof, for any reason, the parties shall agree upon any cost and/or scheduling impact of such delay and all such costs to Customer's account. Any delay period beyond thirty (30) days after original scheduled shipment date shall require Customer to (i) take title and risk of loss of any equipment covered by this quotation, and (ii) make arrangements for the storage of such equipment with SPCO or other party. SPCO's invoice, which is contractually based on shipment, shall be issued upon SPCO's readiness to ship the equipment covered by this quotation. SPCO shall not be liable for delay and delivery due to causes beyond its reasonable control including, but not limited to, acts of God, acts of government, acts of Customer, fires, labor disputes, boycotts, floods, epidemics, quarantine restrictions, war, insurrection, terrorism, riot, civil or military authority, freight embargos, transportation shortages or delays, unusually severe weather or inability to obtain necessary labor, materials or manufacturing facilities due to such causes. In the event of any such delay, the date of delivery shall be extended for a length of time equal to the period of the delay.
3. **Warranty** - SPCO warrants new equipment or parts to be free from defects in materials and workmanship for a period of eighteen (18) months from the date of shipment or twelve (12) months from the date of startup or initial use, whichever comes first. SPCO SHALL NOT BE RESPONSIBLE FOR ANY CONSEQUENTIAL, INCIDENTAL, SPECIAL OR LIQUIDATED DAMAGES. NO EXPRESSED OR IMPLIED WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE SHALL APPLY. Repairs performed by SPCO are warranted against defects in workmanship and/or materials for a period of twelve (12) months from the date of shipment. SPCO will not be responsible for any removal or reinstallation charges or transportation charges in cases where equipment has failed under these warranty conditions. SPCO's sole obligation and Customer's sole remedy under this warranty is repair or replacement at SPCO's election. Customer agrees to provide SPCO reasonable and clear access to any equipment covered by this warranty which may include removal or materials or structures as well as supplying any equipment, materials or structures which are necessary to provide reasonable access to the equipment being repaired or replaced. Costs to remove and/or reinstall equipment for warranty purposes shall be the responsibility of Customer. Replacement parts or repairs furnished under this warranty shall be subject to warranty provisions herein for the remaining warranty period. All equipment repaired or replaced will be re-warranted only for the remainder of the original warranty period. SPCO does not warrant the equipment covered by this quotation or any repair/replacement part against the effects of erosion, corrosion, or normal wear and tear due to operation or the environment. The warranty and remedies set forth herein are conditioned upon proper storage, installation, use and maintenance of the equipment covered by this quotation in all material respects, and in accordance with SPCO's written recommendations. Customer must notify SPCO in writing of any warranty claim during the warranty period or within thirty (30) days thereafter. SPCO will not be liable under this warranty if warranted goods have been exposed or subjected to any (1) maintenance, repair, installation, handling, packaging, transportation, storage, operation, or use which is improper or otherwise not in compliance with SPCO's instructions, (2) alteration, modification or repair by anyone other than SPCO or those specifically authorized by SPCO, (3) accident, contamination, foreign object damage, abuse, neglect, or negligence after shipment to Customer, (4) damage caused by failure of a SPCO supplied product not under warranty or by any hardware or software not supplied by SPCO, (5) use of counterfeit or replacement parts that are not manufactured by the manufacturer of goods provided by SPCO or approved by SPCO for use in goods provided by SPCO, or (6) goods which are normally consumed in operation or which have normal life inherently shorter than the warranty period including, but not limited to, consumables (e.g. lamps, batteries, storage capacitors).
4. **Payment** - All prices are net cash to be paid thirty (30) days after date of invoice. Customer agrees to make payment within that period. Discounts will apply only as stated on the invoice. Invoices unpaid for thirty (30) days after issuance shall bear interest at the highest lawful rate due and payable on any invoiced account, which is delinquent and not paid within the stated terms. Should Customer for any reason fail to pay in accordance with these terms, Customer agrees to pay all collection costs, attorney's fees and expenses incurred in collecting payment. If Customer's financial condition is or becomes unsatisfactory to SPCO, SPCO reserves the right to (a) require payment from Customer on a cash in advance basis, (b) require a letter of credit or other acceptable security before shipment, (c) cancel shipment at any time prior to delivery without further obligation or liability on SPCO's part, (d) terminate any contract or obligation on the part of SPCO, or (e) require other special payment terms acceptable to SPCO to assure payment. All extensions of credit are subject to the approval of SPCO's credit department and management.
5. **Joint Check Agreement** - If Customer fails to pay laborers and materialmen within thirty (30) days after payment by SPCO, SPCO will have the right to make future payments by check payable jointly to Customer and laborers or materialmen to the extent of unpaid indebtedness arising out of the job. SPCO will credit joint checks against the contract sum on the next payment application.
6. **Taxes** - The amount of all federal, state or local taxes applicable to the sale, use, delivery or transportation of the equipment or services sold hereunder and all duties, imports, tariffs, and other similar levies shall be added to the contract price and paid by the Customer except where the Customer shall furnish an appropriate certificate of exemption.
7. **Property Damage** - SPCO shall not be responsible for damage to topsoil or groundcover in connection with the work or service performed under this contract. SPCO shall not be responsible for claims arising from the pumping of water onto the ground which is necessary in connection with the service or work provided by SPCO. The customer agrees to hold SPCO harmless from claims arising out of damage caused by the pumping of water onto the ground.
8. **Startup** - If the equipment supplied pursuant to this quotation has a warranty requirement, qualified SPCO personnel must be present during the initial equipment startup and commissioning. Failure to request and assure the presence of qualified SPCO personnel will void any warranty herein. Requests for startup must occur at least seven (7) days prior to the scheduled date of the startup.
9. **Limitation of Liability** - The remedies set forth herein are exclusive and the total liability of SPCO with respect to this quotation, and any contract for goods or services arising from this quotation, or for any breach thereof, whether based on contract, warranty, torts (including negligence), indemnity, strict liability or otherwise, shall not exceed the quotation or sales price of the specific equipment or service which gives rise to the claim.
10. **Setoff** - All amounts that Customer owes SPCO under this quotation shall be due and payable in accordance with the terms of the quotation. Customer shall not setoff such amounts or any portion thereof, whether or not liquidated, against sums which Customer asserts are due to it, its parent, affiliates, subsidiaries or other division under other transactions with SPCO.
11. **Customer Cancellation** - Customer may cancel this order only upon written notice and payment to SPCO of reasonable and proper cancellation charges. In the event of cancellation, Customer must pay for all material, expense and labor costs incurred by SPCO in connection with the materials and services to be provided pursuant to this quotation, as well as all expenses relating to any specially fabricated materials and restocking charges.
12. **Assignment** - Neither party may assign this order or any portion thereof without the advance, written consent of the other party, which consent shall not be unreasonably withheld.
13. **Waiver/Severability** - Failure by SPCO to assert all or any of its rights upon any breach by Customer shall not be deemed a waiver of such rights either with respect to such breach or any subsequent breach, nor shall any waiver be implied from the acceptance of any payment. No waiver of any right shall extend to or affect any other right Customer may possess nor shall such waiver extend to any subsequent similar or dissimilar breach. If any portion of these Terms are determined to be illegal, invalid or unenforceable for any reason, such provision shall be deemed stricken for the purposes of the dispute in question and all other provisions shall remain in full force and effect.
14. **Applicable Law** - The contract involving the sale of the equipment and services covered by this quotation shall be interpreted in accordance with the laws of the State of Texas. This contract is performable in McLennan County, Texas and venue for any court action in any way relating to or arising out of this contract shall be McLennan County, Texas.



STAFF REPORT

July 30, 2025

AGENDA ITEM: Consider and act to approve Contract No. 2025073001 with Rod L. Abbott, CPA PLLC, exercising the additional two years of Annual Financial Auditing Services for fiscal years 2025 and 2026.

DESCRIPTION: The Board of Directors entered into a contract with Rod L. Abbott, CPA PLLC for professional Annual Financial Auditing Services on August 17, 2022. The initial term of the contract was for years ending September 30, 2022, 2023 and 2024 with options to add years 2025 and 2026.

ATTACHMENT: Contract No. 2025073001 Exercising optional two-year extension agreement of Professional Auditing services for years ending September 2025 and 2026.

RECOMMENDATION: Staff recommends approving Contract No. 2025073001 with Rod L. Abbott, CPA PLLC, exercising the additional two years of Annual Financial Auditing Services for fiscal years 2025 and 2026.



Rod L. Abbott, CPA PLLC
Certified Public Accountant

June 18, 2025

To the Board of Directors of the
 Trophy Club Municipal Utility District No.1
 100 Municipal Drive
 Trophy Club, Texas 76262

I am pleased to confirm my understanding of the services I am to provide the Trophy Club Municipal Utility District No.1 ("District") for the years ending September 30, 2025 and 2026.

Audit Scope and Objectives

I will audit the financial statements of the governmental activities, each major fund, the aggregate remaining fund information, and the disclosures, which collectively comprise the basic financial statements of the Trophy Club Municipal Utility District No.1 as of and for the years ending September 30, 2025 and 2026. Accounting standards generally accepted in the United States of America (GAAS) provide for certain required supplementary information (RSI), such as management's discussion and analysis (MD&A), to supplement the District's basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. As part of my engagement, I will apply certain limited procedures to the District's RSI in accordance with GAAS. These limited procedures will consist of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to my inquiries, the basic financial statements, and other knowledge I obtained during my audit of the basic financial statements. I will not express an opinion or provide any assurance on the information because the limited procedures do not provide me with sufficient evidence to express an opinion or provide any assurance. The following RSI is required by U.S. generally accepted accounting principles (GAAP) and will be subjected to certain limited procedures, but will not be audited:

- 1) Management's Discussion and Analysis
- 2) Schedule of Revenue, Expenditures, and Changes in Fund Balance: Budgetary Comparison – General Fund
- 3) Schedule of Changes in TCDRS Net Pension Liability and Related Ratios – Last Ten Measurement Years
- 4) Schedule of Changes in TCDRS Total OPEB Liability and Related Ratios – Last Ten Measurement Years
- 5) Schedule of TCDRS Pension Contributions – Last Ten Fiscal Years
- 6) Schedule of TCDRS OPEB Contributions – Last Ten Fiscal Years

I have also been engaged to report on supplementary information (SI) other than RSI that accompanies the District's financial statements that are required by the Texas Commission on Environmental Quality (TCEQ). As part of my engagement, I will apply certain limited procedures to the District's SI in accordance with auditing standards generally accepted in the United States of America. These limited procedures will consist of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to my inquiries, the basic financial statements, and other knowledge I obtained during my audit of the basic financial statements.

I will not express an opinion or provide any assurance on the information because the limited procedures do not provide me with sufficient evidence to express an opinion or provide any assurance.

The following SI will be subjected to certain limited procedures, but will not be audited:

- 1) TSI Schedules 1 through 8 as required by the T.C.E.Q.

The objectives of my audit are to obtain reasonable assurance as to whether the financial statements as a whole are free from material misstatement, whether due to fraud or error; issue an auditor's report that includes my opinion about whether your financial statements are fairly presented, in all material respects, in conformity with GAAP.

Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS will always detect a material misstatement when it exists. Misstatements, including omissions, can arise from fraud or error and are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment of a reasonable user made based on the financial statements.

Auditor's Responsibilities for the Audit of the Financial Statements

I will conduct my audit in accordance with GAAS and will include tests of your accounting records and other procedures I consider necessary to enable me to express such opinions. As part of an audit in accordance with GAAS, I exercise professional judgment and maintain professional skepticism throughout the audit.

I will evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management. I will also evaluate the overall presentation of the financial statements, including the disclosures, and determine whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation. I will plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the government or to acts by management or employees acting on behalf of the government.

Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because I will not perform a detailed examination of all transactions, there is an unavoidable risk that some material misstatements may not be detected by me, even though the audit is properly planned and performed in accordance with GAAS. In addition, an audit is not designed to detect immaterial misstatements or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements. However, I will inform the appropriate level of management of any material errors, fraudulent financial reporting, or misappropriation of assets that comes to my attention. I will also inform the appropriate level of management of any violations of laws or governmental regulations that come to my attention, unless clearly inconsequential.

My responsibility as your auditor is limited to the period covered by my audit and does not extend to any later periods for which I am not engaged as your auditor.

I will also conclude, based on the audit evidence obtained, whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the government's ability to continue as a going concern for a reasonable period of time.

My procedures will include tests of documentary evidence supporting the transactions recorded in the accounts, tests of the physical existence of inventories, and direct confirmation of receivables and certain assets and liabilities by correspondence with selected customers, creditors, and financial institutions. I will also request written representations from your attorneys as part of the engagement.

Audit Procedures—Internal Control

I will obtain an understanding of the government and its environment, including internal control relevant to the audit, sufficient to identify and assess the risks of material misstatement of the financial statements, whether due to error or fraud, and to design and perform audit procedures responsive to those risks and obtain evidence that is sufficient and appropriate to provide a basis for my opinions. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentation, or the override of internal control. An audit is not designed to provide assurance on internal control or to identify deficiencies in internal control. Accordingly, I will express no such opinion.

However, during the audit, I will communicate to management and those charged with governance internal control related matters that are required to be communicated under AICPA professional standards.

Since my audit planning has not yet commenced, I have not yet identified any significant risk(s) of material misstatement as part of my audit planning.

Audit Procedures—Compliance

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, I will perform tests of the District's compliance with the provisions of applicable laws, regulations, contracts, and agreements. However, the objective of my audit will not be to provide an opinion on overall compliance and I will not express such an opinion.

Other Services

I will also prepare the financial statements of the District in conformity with accounting principles generally accepted in the United States of America based on information provided by you.

I will perform the services in accordance with applicable professional standards. The other services are limited to the financial statement services previously defined. I, in my sole professional judgment, reserve the right to refuse to perform any procedure or take any action that could be construed as assuming management responsibilities.

Responsibilities of Management for the Financial Statements

My audit will be conducted on the basis that you acknowledge and understand your responsibility for designing, implementing, and maintaining internal controls relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error, including monitoring ongoing activities; for the selection and application of accounting principles; and for the preparation and fair presentation of the financial statements in conformity with accounting principles generally accepted in the United States of America.

Management is responsible for making all financial records, and related information available to me and for the accuracy and completeness of that information (including information from outside of the general and subsidiary ledgers).

You are also responsible for providing me with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, such as records, documentation, identification of all related parties and all related-party relationships and transactions, and other matters; (2) additional information that I may request for the purpose of the audit; and (3) unrestricted access to persons within the government from whom I determine it necessary to obtain audit evidence.

At the conclusion of my audit, I will require certain written representations from you about the financial statements and related matters.

Your responsibilities include adjusting the financial statements to correct material misstatements and confirming to me in the management representation letter that the effects of any uncorrected misstatements aggregated by me during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements of each opinion unit taken as a whole.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing me about all known or suspected fraud affecting the government involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud could have a material effect on the financial statements. Your responsibilities include informing me of your knowledge of any allegations of fraud or suspected fraud affecting the government received in communications from employees, former employees, grantors, regulators, or others. In addition, you are responsible for identifying and ensuring that the government complies with applicable laws and regulations.

You are responsible for the preparation of the supplementary information in conformity with accounting principles generally accepted in the United States of America. You agree to include my report on the supplementary information in any document that contains, and indicates that I have reported on, the supplementary information. You also agree to include the audited financial statements with any presentation of the supplementary information that includes my report thereon. Your responsibilities include acknowledging to me in the representation letter that (1) you are responsible for presentation of the supplementary information in accordance with GAAP; (2) you believe the supplementary information, including its form and content, is fairly presented in accordance with GAAP; (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to me any significant assumptions or interpretations underlying the measurement or presentation of the supplementary information.

You agree to assume all management responsibilities for the financial statement preparation services and any other nonattest services I provide; oversee the services by designating an individual, preferably from senior management, with suitable skill, knowledge, or experience; evaluate the adequacy and results of the services; and accept responsibility for them.

Engagement Administration, Fees, and Other

I understand that your employees will prepare all cash, debt, or other confirmations I request and will locate any documents selected by me for testing.

The audit documentation for this engagement is the property of Rod L. Abbott, CPA PLLC and constitutes confidential information. However, subject to applicable laws and regulations, audit documentation and appropriate individuals will be made available upon request and in a timely manner to applicable federal or state grantors or their designees. I will notify you of any such request. If requested, access to such audit documentation will be provided under the supervision of Rod L. Abbott, CPA. Furthermore, upon request, I may provide copies of selected audit documentation to applicable federal or state grantors or their designees.

Applicable federal or state grantors or their designees may intend or decide to distribute the copies or information contained therein to others, including other governmental agencies.

Rod Abbott is the engagement partner and is responsible for supervising the engagement and signing the report. I expect to begin my audit in November of 2025 and to issue my reports no later than January of 2026. A draft version of the report will be provided to District management for review at least ten business days before the January Board of Directors meeting.

I estimate my fee for the audit and other services will be \$22,625, and \$23,325 for the fiscal years ending September 30, 2025 and 2026, respectively. You will also be billed for report reproduction, postage, lodging, and mileage at the applicable I.R.S. rate. These costs will be billed at actual costs and are estimated at \$1,025 per audit. My invoices for these fees will be in the form of a \$4,500 retainer (billed later), \$5,500 billed upon fieldwork completion, and a final invoice at audit issuance that is payable within thirty days.

In accordance with my firm policies, work may be suspended if your account becomes 30 days or more overdue and may not be resumed until your account is paid in full. If I elect to terminate my services for nonpayment, my engagement will be deemed to have been completed upon written notification of termination, even if I have not completed my report. You will be obligated to compensate me for all time expended and to reimburse me for all out-of-pocket costs through the date of termination. The above fee is based on anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the audit. If significant additional time is necessary, I will discuss it with you and arrive at a new fee estimate before I incur the additional costs.

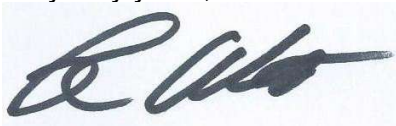
At any time, the District will have the option of terminating the terms of this engagement by providing written notice to the auditor. If the engagement is terminated without cause, the District must pay the auditor for services completed through the date of termination

Reporting

I will issue a written report upon completion of my audit of the District's financial statements. My report will be addressed to the Board of Directors of the Trophy Club Municipal Utility District No.1. Circumstances may arise in which my report may differ from its expected form and content based on the results of my audit. Depending on the nature of these circumstances, it may be necessary for me to modify my opinions, add a separate section, or add an emphasis-of-matter or other-matter paragraph to my auditor's report, or if necessary, withdraw from this engagement. If my opinions are other than unmodified, I will discuss the reasons with you in advance. If, for any reason, I am unable to complete the audit or are unable to form or have not formed opinions, I may decline to express opinions or withdraw from this engagement.

I appreciate the opportunity to be of service to the District and believe this letter accurately summarizes the significant terms of my engagement. If you have any questions, please let me know. If you agree with the terms of my engagement as described in this letter, please sign the attached copy and return it to me.

Very truly yours,



Rod L. Abbott, CPA PLLC

RESPONSE:

This letter correctly sets forth the understanding of the Trophy Club Municipal Utility District No.1.

Governance signature: _____

Title: Board President

Date: _____



STAFF REPORT

July 30, 2025

AGENDA ITEM: Consider and act to approve Resolution No. 2025-0730 amending the Fiscal Year 2025 Budget.

DESCRIPTION: This resolution amends the fire department fund portion of the Fiscal Year 2025 Budget to include funding for the fire department assessment and replacement of two 5-ton HVAC units at the fire station as directed by the Board of Directors on June 18, 2025.

ATTACHMENT: Resolution No. 2025-0730

RECOMMENDATION: Approve Resolution No. 2025-0730 amending the Fiscal Year 2025 Budget.

RESOLUTION NO. 2025-0730

**A RESOLUTION OF TROPHY CLUB MUNICIPAL UTILITY
DISTRICT NO. 1 TO AMEND FISCAL YEAR 2025 BUDGET**

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

WHEREAS, Title 30, Texas Administrative Code, Section 293.97(b), provides that prior to the start of a fiscal year, the governing board of each active district shall adopt an operating budget for the upcoming fiscal year. The rule further provides that the adopted budget and any subsequent amendments thereto shall be passed and approved by a resolution of the governing board and shall be made a part of the governing board minutes.

WHEREAS, The Board of Directors of the District previously approved a resolution adopting the 2025 fiscal year budget for the District on September 18, 2024; and

WHEREAS, The Board of Directors now desires to amend its 2025 fiscal year budget.

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

Section 1. The Board of Directors hereby amends the fiscal year budget for the 2025 Fiscal Year. A copy of the budget amendment is attached to this Resolution. The budget amendment is hereby approved for all purposes.

Section 2. A copy of this Resolution amending the fiscal year 2025 budget shall be attached to the meeting minutes of July 30, 2025.

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

RESOLVED, PASSED AND APPROVED this 30th day of July 2025.

Kevin R. Carr, President
Board of Directors

ATTEST:

Doug Harper, Secretary
Board of Directors

EXHIBIT “A”

(Amended Budget)

FY 2025 AMENDED FIRE FUND

Description	FY 2023 Actual	FY 2024 Adopted	FY 2025 Adopted	FY 2025 Amended	Amended Change	Comments
Revenues - Town						
Assessment - Emergency Services	519,246	541,701	572,690	572,690	-	
Emergency Services Assessment/Delinq	-	-	-	-	-	
Property Taxes/Assessments P&I	-	-	-	-	-	
Fire Permits/Sprinkler & Plan Review	6,418	5,000	5,000	5,000	-	
Fire Inspections	-	-	-	-	-	
Denton/Tarrant County Pledge - Fire	10,000	10,000	10,000	10,000	-	
Town Cash Contribution			-	-	-	
Grant Revenue	-	-	-	-	-	
Revenues - MUD						
Property Taxes/MUD Fire	1,246,229	1,324,945	1,398,028	1,398,028	-	
Property Taxes/Fire - Delinquent	6,991	-	-	-	-	
Property Taxes/Fire P&I	12,916	-	-	-	-	
Capital Leases - Other Financial Sources	-	-	-	-	-	
Proceeds from Sale of Assets	60,000	-	-	-	-	
Prior Year Reserves	-	179,500	184,800	249,800	65,000	
GASB Reserves	-	-	-	-	-	
Miscellaneous Income	14,340	-	-	-	-	
Total Revenue	1,876,139	2,061,146	2,170,518	2,235,518	65,000	

Expenses - Town 50%/MUD 50%						
Salaries - Regular	853,876	950,494	1,001,354	1,001,354	-	
Salaries - Part Time	23,176	50,000	50,000	50,000	-	
Salaries - Overtime	126,709	40,303	125,008	125,008	-	
Salaries - Longevity	6,916	7,441	8,515	8,515	-	
Certification Pay	10,183	11,250	11,250	11,250	-	
Salaries - Cell Phone Stipend	1,374	1,350	1,350	1,350	-	
Salaries - Payout/Separations	-	-	4,258	4,258	-	
Retirement		130,884	148,657	148,657	-	
Medical Insurance	75,815	79,022	87,481	87,481	-	
Dental Insurance	4,762	4,472	8,400	8,400	-	
Vision Insurance	676	594	1,760	1,760	-	
Life Insurance & Other	3,869	3,921	4,116	4,116	-	
Social Security Taxes	37,956	61,194	69,312	69,312	-	
Medicare Taxes	8,874	14,311	16,210	16,210	-	
Unemployment Taxes	116	2,520	2,520	2,520	-	
Workman's Compensation	25,980	58,584	67,300	67,300	-	
Pre-Employment Physicals/Testing	5,875	-	1,000	1,000	-	
Tuition Reimbursement	2,828	7,000	5,000	5,000	-	
Professional Outside Services	196	1,750	1,750	1,750	-	
Physicals/Testing	-	7,000	7,000	7,000	-	
Recruitment	-	-	5,000	5,000	-	
Software & Support	15,323	11,085	10,197	10,197	-	
Tax Administration	1,579	1,600	1,600	1,600	-	
Advertising	-	200	200	200	-	
Printing	249	1,100	1,100	1,100	-	
Schools & Training	7,889	19,900	19,900	19,900	-	

FY 2025 AMENDED FIRE FUND

Description	FY 2023 Actual	FY 2024 Adopted	FY 2025 Adopted	FY 2025 Amended	Amended Change	Comments
Electricity	5,928	8,400	8,820	8,820	-	
Water	4,312	4,000	4,000	4,000	-	
Communications/Mobiles	18,447	16,691	16,691	16,691	-	
Building Maintenance	43,592	37,200	30,000	30,000	-	
Vehicle Maintenance	19,588	49,029	51,500	51,500	-	
Equipment Maintenance	14,537	18,715	19,500	19,500	-	
Kitchen/Janitorial Supplies	-	-	7,200	7,200	-	
Emergency Management	-	1,000	1,000	1,000	-	
Dispatch - Denton County	5,061	5,622	5,224	5,224	-	
Copier Rental/Lease	-	-	3,693	3,693	-	
Dues & Memberships	18,791	27,242	30,000	30,000	-	
Travel & per diem	17,461	14,510	14,510	14,510	-	
Office Supplies	449	500	500	500	-	
Printer Supplies	1,429	2,600	1,000	1,000	-	
Postage	31	100	100	100	-	
Publications/Books/Subscripts	-	350	350	350	-	
Fuel	11,978	12,225	12,225	12,225	-	
Uniforms	9,491	9,645	9,133	9,133	-	
Safety Equipment/Protective Clothing	36,947	40,000	40,000	40,000	-	
Disposable Supplies	35	-	-	-	-	
Small Equipment	6,981	4,950	4,000	4,000	-	
Hardware	1,283	4,458	4,000	4,000	-	
Maintenance & Supplies	1,274	1,500	1,500	1,500	-	
Miscellaneous Expense	2,580	4,000	3,303	3,303	-	
Programs & Special Projects	7,354	16,931	16,000	16,000	-	
Capital Outlays	-	6,500	-	-	-	
Expenses - MUD 100%						
Maintenance & Repairs	24	-	-	25,000	25,000	2 HVAC units
Rent And/or Usage	197,266	200,771	199,211	199,211	-	
Insurance	22,623	26,812	26,820	26,820	-	
Transfer to Town/Fire Budget	-	-	-	-	-	
Capital Outlays	-	-	-	40,000	40,000	Fire Assessment
Short Term Debt -Principal		-	-	-	-	
Short Term Debt - Interest	-	-	-	-	-	
Capital Replacement	81,420	81,420	-	-	-	
Capital Leases - Principal	-	-	-	-	-	
Total Expense	1,743,103	2,061,146	2,170,518	2,235,518	65,000	

Total Fire Revenues	\$ 1,876,139	\$ 2,061,146	\$ 2,170,518	\$ 2,235,518	\$ 65,000
Total Fire Expenses	\$ 1,743,103	\$ 2,061,146	\$ 2,170,518	\$ 2,235,518	\$ 65,000
Net Budget Surplus (Deficit)	\$ 133,036	\$ -	\$ -	\$ -	\$ -

August 2025							
▲	Sun	Mon	Tue	Wed	Thu	Fri	Sat
31	Jul 27, 2025	28	29	30 6pm Board of Directors B	31	Aug 1	2
32	3	4	5	6	7	8	9
33	10	11	12	13	14	15	16
34	17	18	19	20 Board of Directors Reg	21	22	23
35	24	25	26	27	28	29	30
36	31	Sep 1	2	3	4	5	6