BOARD OF DIRECTORS
REGULAR MEETING

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

Wednesday, August 20, 2025	6:30 P.M.	Svore Municipal Boardroom

REGULAR MEETING AGENDA PACKET

CALL TO ORDER AND ANNOUNCE A QUORUM

CITIZEN COMMENTS

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

REPORTS & UPDATES

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

   attachments: Monthly Staff Reports

CONSENT AGENDA

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

2. Consider and act to approve the Consent Agenda.
   a. July 31, 2025, Special Session Budget Workshop Minutes
   b. July 31, 2025, Regular Meeting Minutes

   attachments: July 31, 2025, Budget Workshop Minutes
   July 31, 2025, Regular Meeting Minutes

REGULAR SESSION

3. Receive status update from ESCI regarding audit of fire department operations and assets.

4. Discussion and possible action regarding rate assumptions and projections for FY2026 budget.

5. Discussion and possible action regarding FY2026 draft budget.

6. Consider and act regarding tax rates for 2025 tax year:
   a. Approve proposed tax rate for 2025 tax year; and
   b. Schedule date and authorize publication of notice for hearing regarding adoption of final tax rates for 2025 tax year.

   attachments: Proposed Tax Rate

7. Consider and act to approve appointments to Fort Worth Water Wholesale Customer Advisory Committee members.

   attachments: Appointment Form

EXECUTIVE SESSION

8. Pursuant to Section 551.001, et. seq. of the Texas Open Meetings Act, the Board will convene into executive session for the following purposes:

   a. 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

   b. Pursuant to Section 551.076 of the Texas Government Code: to deliberate regarding the deployment of security devices on District-owned properties.

REGULAR SESSION

9. Consider and act regarding items 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

10. Items for future agendas:

11. Next Regular Meeting date – September 17, 2025, Regular Board Meeting

    attachments: September 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

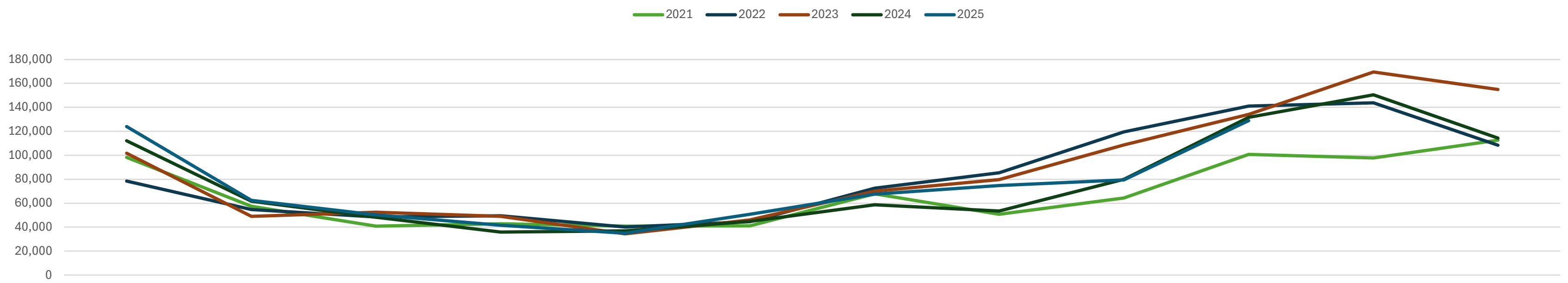
- FY 2025 Water Line Project – Construction is underway for the replacement of approximately 8,600 linear feet of water lines along and adjacent to Indian Creek Drive, Saint Andrews Court, Lake Forest Court, Turnbury Court, Glen Eagles Court, Alamosa Drive, Monterey Drive, Silver Rock Drive, and Durango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

- Lift Station Improvements – This project has been completed.

- 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.

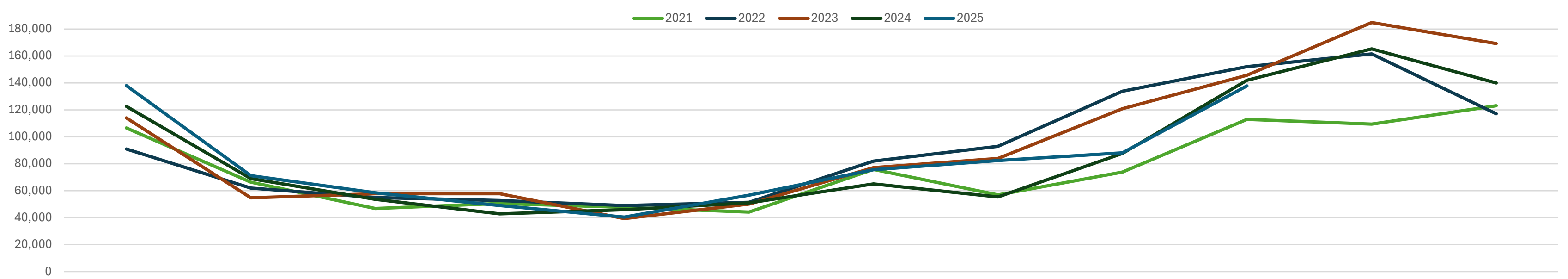
- Wastewater Line Rehabilitation Project – Design is started for the rehabilitation of approximately 900 linear feet of 15-inch wastewater line, rehabilitation or replacement of approximately seven manholes, and abandonment of an additional 350 linear feet of 15-inch parallel clay wastewater line and associated manholes. These improvements were identified as part of a previous annual wastewater system analysis and design is expected to be complete March 2026.

Water Billed



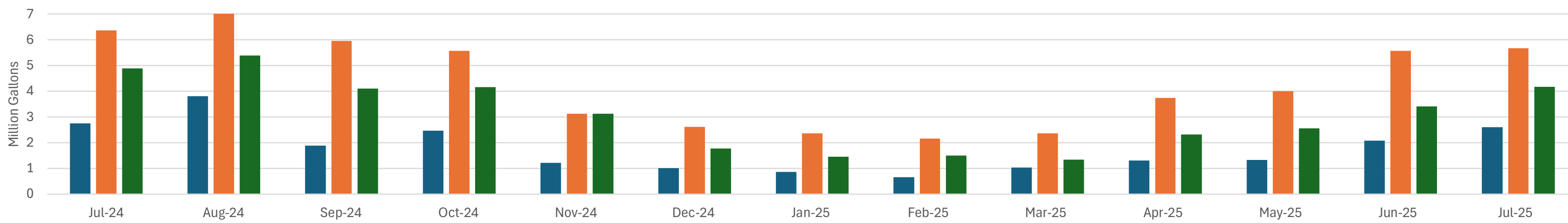
FY	October	November	December	January	February	March	April	May	June	July	August	September	Total Year
2016	108,951	41,936	39,028	39,622	44,551	49,498	55,181	50,827	65,390	115,687	119,611	98,945	829,227
2017	74,785	68,638	38,580	33,028	38,380	60,841	56,683	86,794	98,864	95,355	104,303	99,541	855,792
2018	83,228	69,099	48,144	34,592	40,658	43,411	60,079	89,802	118,899	126,588	125,531	73,735	913,766
2019	47,193	41,933	36,244	34,604	33,740	40,421	55,970	42,773	70,747	96,174	131,472	114,784	746,055
2020	102,150	40,988	43,946	36,418	31,000	34,047	53,755	67,030	96,195	123,309	118,522	83,570	830,930
2021	98,232	57,380	40,841	42,725	40,786	41,078	67,776	50,736	64,195	100,853	97,864	112,674	815,140
2022	78,390	54,635	48,488	49,322	40,021	44,588	72,448	85,474	119,711	141,177	143,845	108,377	986,476
2023	101,683	49,007	52,466	49,082	34,501	46,119	70,083	79,654	108,707	134,083	169,549	154,971	1,049,905
2024	112,006	61,555	48,355	35,861	36,716	44,722	58,565	53,386	79,766	131,629	150,584	114,340	927,485
2025	123,983	62,527	50,288	41,686	34,777	50,717	67,512	74,779	79,376	129,096			714,741

Water Pumped



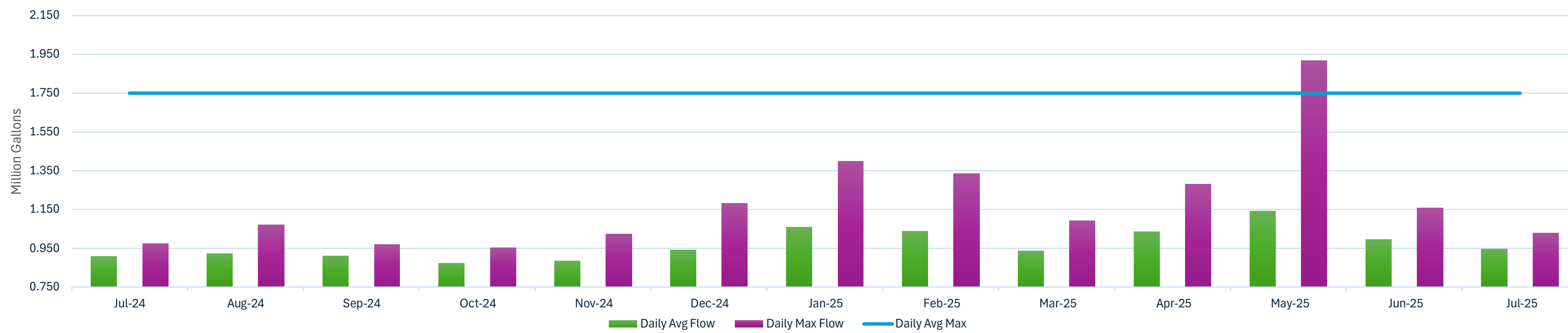
FY	October	November	December	January	February	March	April	May	June	July	August	September	Total Year
2016	106,731	52,616	43,708	46,945	50,721	55,178	60,434	55,562	68,138	112,533	128,963	104,664	886,193
2017	82,677	77,937	43,792	43,207	43,024	69,549	65,723	94,452	103,867	101,184	114,872	109,769	950,053
2018	91,439	78,282	55,745	40,796	40,750	51,711	67,217	97,980	124,109	155,354	144,015	85,946	1,033,344
2019	60,576	53,119	45,651	45,552	39,014	43,048	61,238	48,787	79,167	102,887	144,299	130,752	854,090
2020	112,971	48,627	49,384	40,726	35,749	38,576	57,714	74,153	106,219	136,306	130,721	89,514	920,660
2021	106,660	66,304	46,962	50,538	47,733	44,191	75,866	56,985	73,907	113,015	109,492	123,206	914,859
2022	91,078	61,928	54,930	52,679	49,094	51,606	81,977	92,915	133,828	152,199	161,534	117,252	1,101,020
2023	114,089	54,777	57,827	57,758	39,309	50,124	77,261	84,019	120,932	145,657	184,972	169,227	1,155,952
2024	122,699	69,114	53,685	42,905	45,875	51,064	65,014	55,365	87,845	141,966	165,240	140,082	1,040,854
2025	138,130	71,155	58,502	49,040	40,414	56,730	75,530	82,360	88,130	137,840			

Water Production

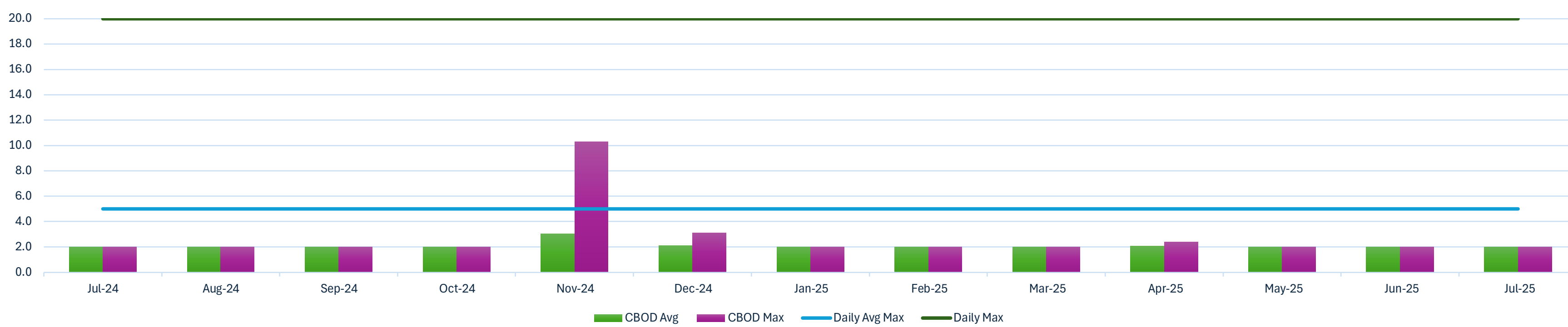


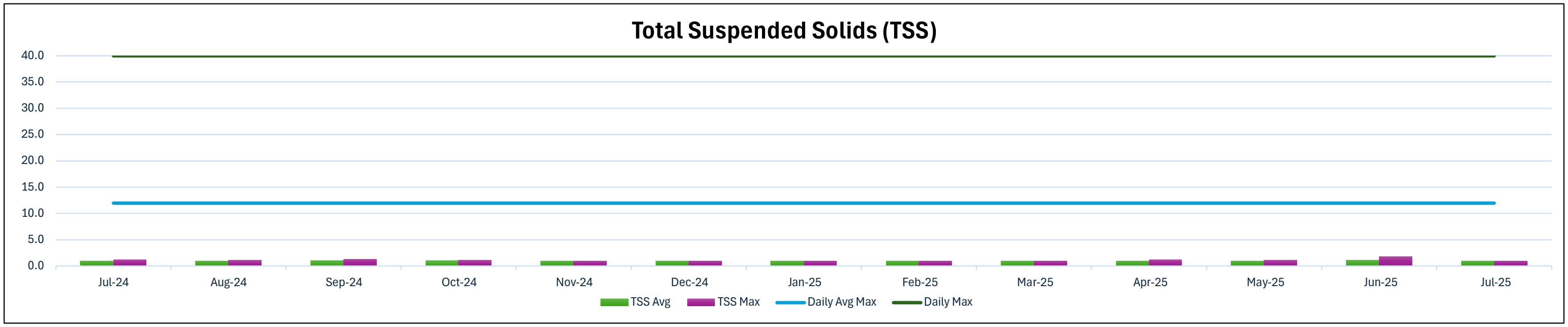
	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25
Min	2.756	3.807	1.890	2.465	1.220	1.013	0.873	0.657	1.038	1.317	1.327	2.084	2.607
Max	6.369	7.296	5.958	5.573	3.131	2.616	2.372	2.159	2.372	3.741	4.002	5.570	5.668
Avg	4.887	5.390	4.107	4.164	3.131	1.770	1.460	1.496	1.343	2.320	2.564	3.412	4.169

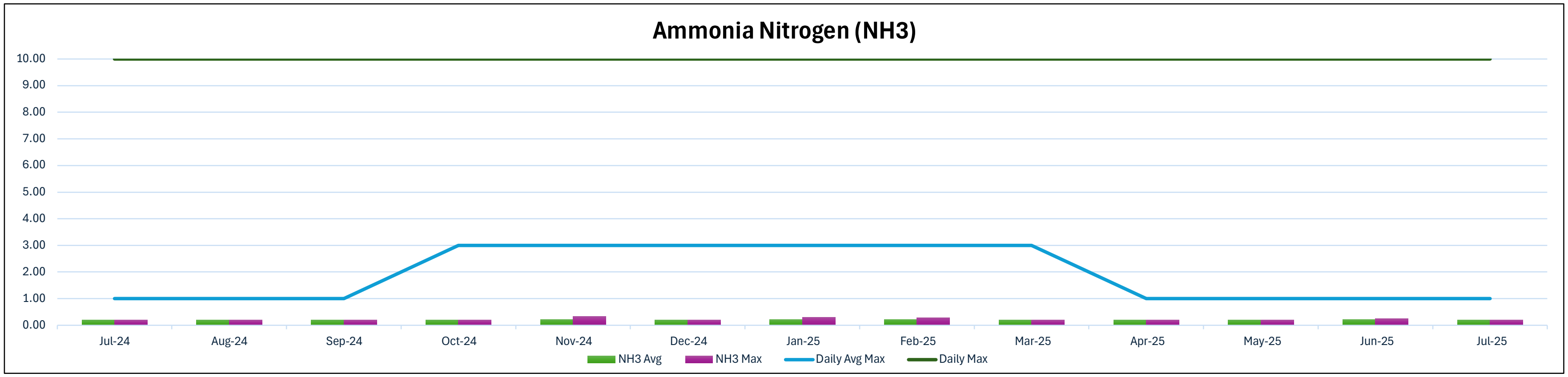
Wastewater Treated

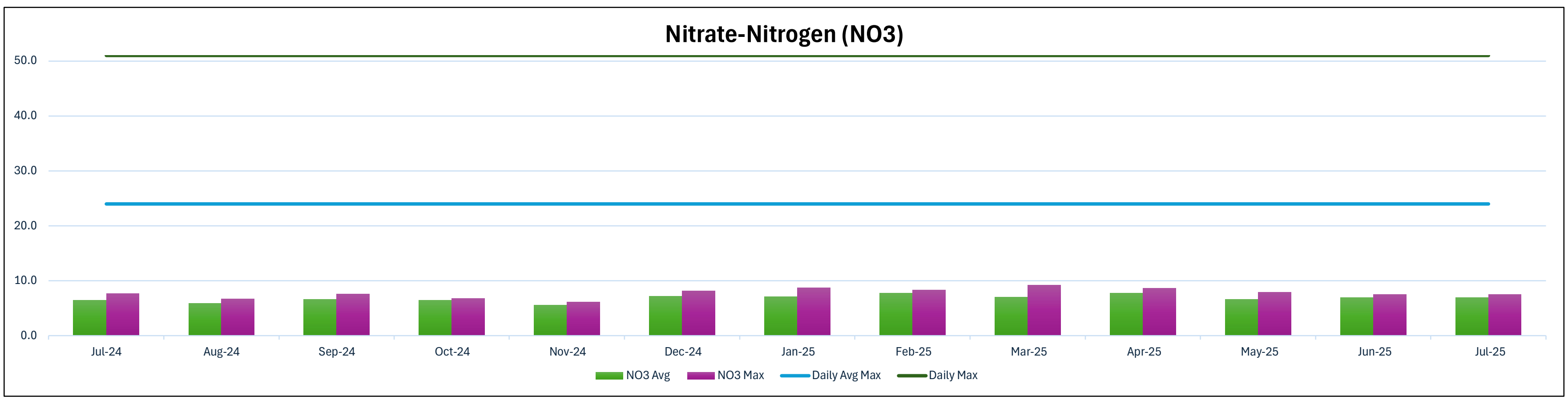


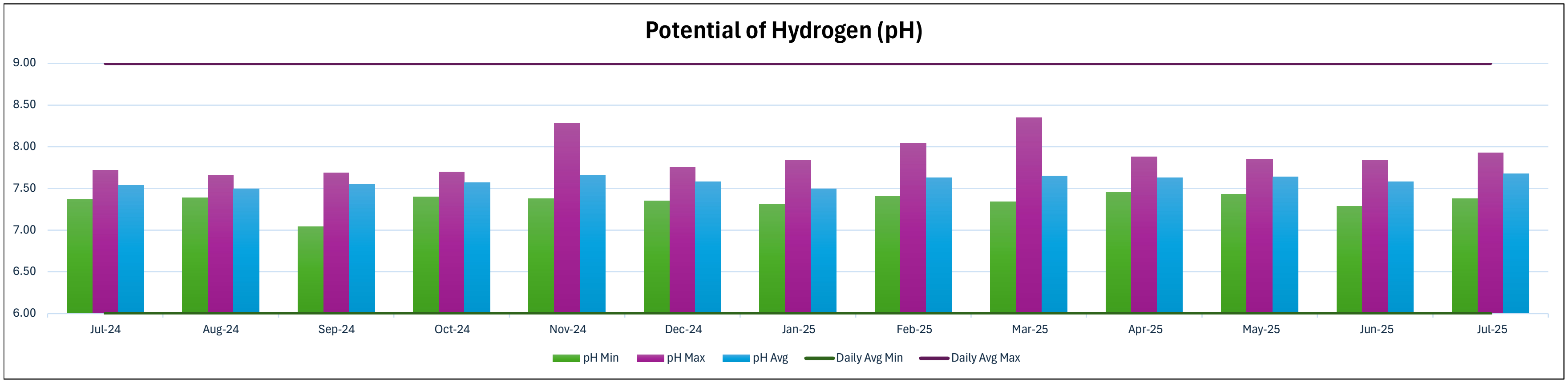
Carbonaceous Biochemical Oxygen Demand (CBOD)

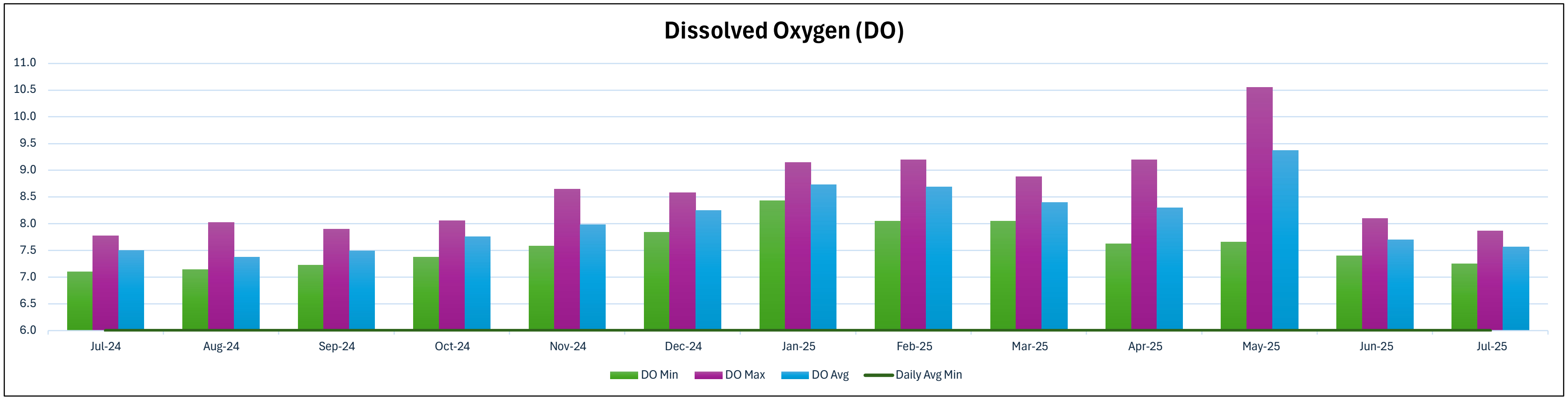


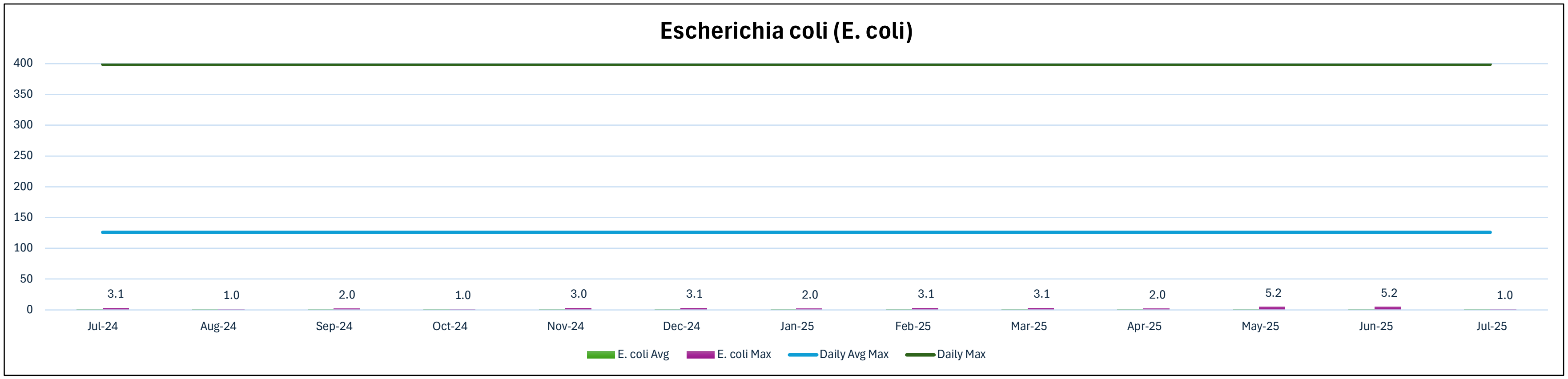

Total Suspended Solids (TSS)
40.0
35.0
30.0
25.0
20.0
15.0
10.0
5.0
0.0
Jul-24 Aug-24 Sep-24 Oct-24 Nov-24 Dec-24 Jan-25 Feb-25 Mar-25 Apr-25 May-25 Jun-25 Jul-25
TSS Avg
TSS Max
Daily Avg Max
Daily Max


Ammonia Nitrogen (NH3)
10.00
9.00
8.00
7.00
6.00
5.00
4.00
3.00
2.00
1.00
0.00
Jul-24 Aug-24 Sep-24 Oct-24 Nov-24 Dec-24 Jan-25 Feb-25 Mar-25 Apr-25 May-25 Jun-25 Jul-25
NH3 Avg
NH3 Max
Daily Avg Max
Daily Max


Nitrate-Nitrogen (NO3)
50.0
40.0
30.0
20.0
10.0
0.0
Jul-24 Aug-24 Sep-24 Oct-24 Nov-24 Dec-24 Jan-25 Feb-25 Mar-25 Apr-25 May-25 Jun-25 Jul-25
NO3 Avg
NO3 Max
Daily Avg Max
Daily Max


Potential of Hydrogen (pH)
9.00
8.50
8.00
7.50
7.00
6.50
6.00
Jul-24
Aug-24
Sep-24
Oct-24
Nov-24
Dec-24
Jan-25
Feb-25
Mar-25
Apr-25
May-25
Jun-25
Jul-25
pH Min
pH Max
pH Avg
Daily Avg Min
Daily Avg Max


Dissolved Oxygen (DO)
11.0
10.5
10.0
9.5
9.0
8.5
8.0
7.5
7.0
6.5
6.0
Jul-24
Aug-24
Sep-24
Oct-24
Nov-24
Dec-24
Jan-25
Feb-25
Mar-25
Apr-25
May-25
Jun-25
Jul-25
DO Min
DO Max
DO Avg
Daily Avg Min


Escherichia coli (E. coli)
400
350
300
250
200
150
100
50
0
3.1
1.0
2.0
1.0
3.0
3.1
2.0
3.1
3.1
2.0
5.2
5.2
1.0
Jul-24
Aug-24
Sep-24
Oct-24
Nov-24
Dec-24
Jan-25
Feb-25
Mar-25
Apr-25
May-25
Jun-25
Jul-25
E. coli Avg
E. coli Max
Daily Avg Max
Daily Max

Check Report

Trophy Club Municipal Utility District No. 1

By Check Number

Date Range: 07/01/2025 - 07/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: Prosperity Bank-Prosperity Bank						
Payment Type: Regular						
2222	Aflac	07/07/2025	Regular	0.00	463.22	11332
2772	Allied Waste Industries	07/07/2025	Regular	0.00	8,004.65	11333
1005	Atlas Utility Supply Co.	07/07/2025	Regular	0.00	110.00	11334
1926	Badger Meter, Inc	07/07/2025	Regular	0.00	236.28	11335
3197	BenefitMall	07/07/2025	Regular	0.00	52.00	11336
4018	BP Energy Holding Company LLC	07/07/2025	Regular	0.00	44,606.54	11337
3264	BTH Sales & Marketing, Inc	07/07/2025	Regular	0.00	2,799.06	11338
1030	City of Fort Worth	07/07/2025	Regular	0.00	178,213.98	11339
2655	Core & Main LP	07/07/2025	Regular	0.00	2,356.80	11340
4003	CW Janitorial Services	07/07/2025	Regular	0.00	1,600.00	11341
UC017	Darija Leskur Meier	07/07/2025	Regular	0.00	46.45	11342
2811	Eurofins Environment Testing Ecotoxicology, LL	07/07/2025	Regular	0.00	1,450.00	11343
2800	Ferguson Enterprises LLC	07/07/2025	Regular	0.00	180.00	11344
2635	Halff Associates Inc.	07/07/2025	Regular	0.00	2,080.00	11345
4033	Health Care Service Corporation	07/07/2025	Regular	0.00	24,751.18	11346
1834	Idexx Distribution, Inc	07/07/2025	Regular	0.00	6,570.85	11347
2783	JJ HVAC LLC	07/07/2025	Regular	0.00	1,085.00	11348
2943	JP Morgan Chase Bank NA	07/07/2025	Regular	0.00	9,563.83	11349
3278	Kyocera Document Solutions	07/07/2025	Regular	0.00	252.11	11350
4089	Mas Talent LLC	07/07/2025	Regular	0.00	937.50	11351
4091	Mayim Municipal Builders	07/07/2025	Regular	0.00	63,111.22	11352
2628	MCCI	07/07/2025	Regular	0.00	19,633.75	11353
3115	Metlife Group Benefits	07/07/2025	Regular	0.00	2,205.23	11354
2739	Municipal Valve & Equipment Co	07/07/2025	Regular	0.00	2,351.00	11355
2760	NDS Leasing	07/07/2025	Regular	0.00	175.00	11356
4094	Neil Twomey	07/07/2025	Regular	0.00	1,534.31	11357
4019	Peterson Pump & Motor Service LLC	07/07/2025	Regular	0.00	1,150.00	11358
1737	PVS DX INC	07/07/2025	Regular	0.00	1,557.08	11359
2633	Sluder Emergency Power Service	07/07/2025	Regular	0.00	1,133.63	11360
1578	Smith Pump Company, Inc.	07/07/2025	Regular	0.00	48,050.00	11361
3156	Southern Petroleum Lab Inc	07/07/2025	Regular	0.00	2,926.80	11362
2696	Texas Excavation Safety System	07/07/2025	Regular	0.00	157.55	11363
3118	Toby Wayne Zachary	07/07/2025	Regular	0.00	300.00	11364
1001	Town of Trophy Club	07/07/2025	Regular	0.00	249,791.98	11365
2798	Tyler Technologies Inc	07/07/2025	Regular	0.00	12,003.85	11366
3225	US Bank Voyager Fleet Systems	07/07/2025	Regular	0.00	1,693.28	11367
1030	City of Fort Worth	07/07/2025	Regular	0.00	39,624.00	11368
2222	Aflac	07/29/2025	Regular	0.00	231.61	11369
1499	Aldinger Company	07/29/2025	Regular	0.00	732.00	11370
1500	American Water Works Assoc	07/29/2025	Regular	0.00	264.00	11371
1926	Badger Meter, Inc	07/29/2025	Regular	0.00	1,256.28	11372
4018	BP Energy Holding Company LLC	07/29/2025	Regular	0.00	46,280.69	11373
2660	Centralized Water & Wastewater	07/29/2025	Regular	0.00	1,500.00	11374
2683	Charter Communications	07/29/2025	Regular	0.00	903.74	11375
1030	City of Fort Worth	07/29/2025	Regular	0.00	223,404.19	11376
4097	Complete Home & Commercial Services LLC	07/29/2025	Regular	0.00	10,961.54	11377
4006	Consor Engineers LLC	07/29/2025	Regular	0.00	6,735.00	11378
2655	Core & Main LP	07/29/2025	Regular	0.00	3,218.80	11379
3184	Dataprose LLC	07/29/2025	Regular	0.00	2,850.09	11380
4093	Emergency Services Consulting International	07/29/2025	Regular	0.00	3,966.00	11381
4088	Entech Sales & Service, LLC	07/29/2025	Regular	0.00	615.00	11382
2800	Ferguson Enterprises LLC	07/29/2025	Regular	0.00	560.00	11383
2606	Fiserv Solutions LLC	07/29/2025	Regular	0.00	50.00	11384

Check Report **Date Range: 07/01/2025 - 07/31/2025**

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3258	Francotyp-Postalia, Inc.	07/29/2025	Regular	0.00	170.88	11385
2796	Garver	07/29/2025	Regular	0.00	2,142.00	11386
2635	Halff Associates Inc.	07/29/2025	Regular	0.00	4,729.02	11387
4033	Health Care Service Corporation	07/29/2025	Regular	0.00	22,203.98	11388
3278	Kyocera Document Solutions	07/29/2025	Regular	0.00	50.73	11389
3216	M3 Networks	07/29/2025	Regular	0.00	1,103.00	11390
4096	Mather & Strohl Administrative Services	07/29/2025	Regular	0.00	56.00	11391
4091	Mayim Municipal Builders	07/29/2025	Regular	0.00	110,787.67	11392
3115	Metlife Group Benefits	07/29/2025	Regular	0.00	2,381.64	11393
2760	NDS Leasing	07/29/2025	Regular	0.00	175.00	11394
3179	NewGen Strategies & Solutions	07/29/2025	Regular	0.00	682.50	11395
1737	PVS DX INC	07/29/2025	Regular	0.00	1,557.08	11396
3156	Southern Petroleum Lab Inc	07/29/2025	Regular	0.00	4,692.00	11397
2440	Tarrant County Public Health Laboratory	07/29/2025	Regular	0.00	480.00	11398
4085	The Liston Law Firm, P.C.	07/29/2025	Regular	0.00	10,210.75	11399
1081	Tri County Electric	07/29/2025	Regular	0.00	771.61	11400
2798	Tyler Technologies Inc	07/29/2025	Regular	0.00	12,154.65	11401
4027	Univar Solutions USA LLC	07/29/2025	Regular	0.00	5,800.40	11402
3280	Watts Ellison LLC	07/29/2025	Regular	0.00	3,089.67	11403
			Total Regular:	**0.00**	**1,219,525.65**	

Check Report **Date Range: 07/01/2025 - 07/31/2025**

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payment Type: Bank Draft						
1002	MissionSquare Plan Services	07/03/2025	Bank Draft	0.00	100.00	DFT0000307
3197	BenefitMall	07/03/2025	Bank Draft	0.00	390.00	DFT0000308
3113	TCDRS	07/31/2025	Bank Draft	0.00	8,937.35	DFT0000309
3124	IRS Tax Payment	07/03/2025	Bank Draft	0.00	12,039.11	DFT0000310
1002	MissionSquare Plan Services	07/18/2025	Bank Draft	0.00	100.00	DFT0000311
3197	BenefitMall	07/18/2025	Bank Draft	0.00	390.00	DFT0000312
3113	TCDRS	07/31/2025	Bank Draft	0.00	9,097.45	DFT0000313
3124	IRS Tax Payment	07/18/2025	Bank Draft	0.00	11,999.89	DFT0000314
3124	IRS Tax Payment	07/21/2025	Bank Draft	0.00	402.02	DFT0000320
			Total Bank Draft:	**0.00**	**43,455.82**	

Bank Code Prosperity Bank Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	104	72	0.00	1,219,525.65
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	9	9	0.00	43,455.82
EFT's	0	0	0.00	0.00
	113	**81**	**0.00**	**1,262,981.47**

All Bank Codes Check Summary

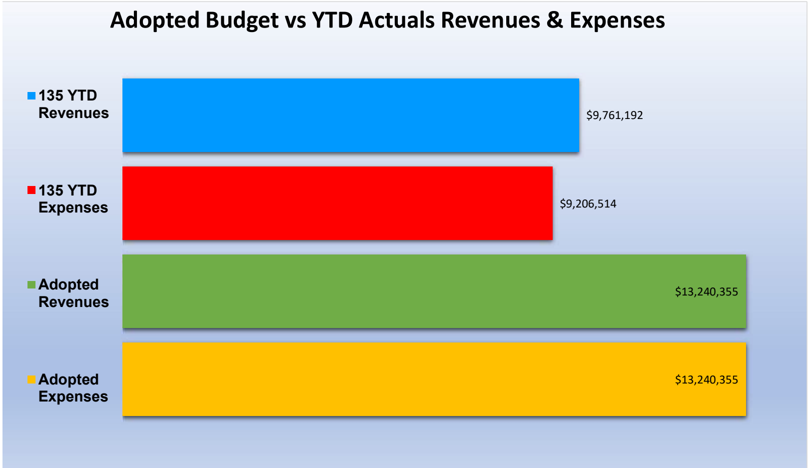
Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	104	72	0.00	1,219,525.65
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	9	9	0.00	43,455.82
EFT's	0	0	0.00	0.00
	113	**81**	**0.00**	**1,262,981.47**

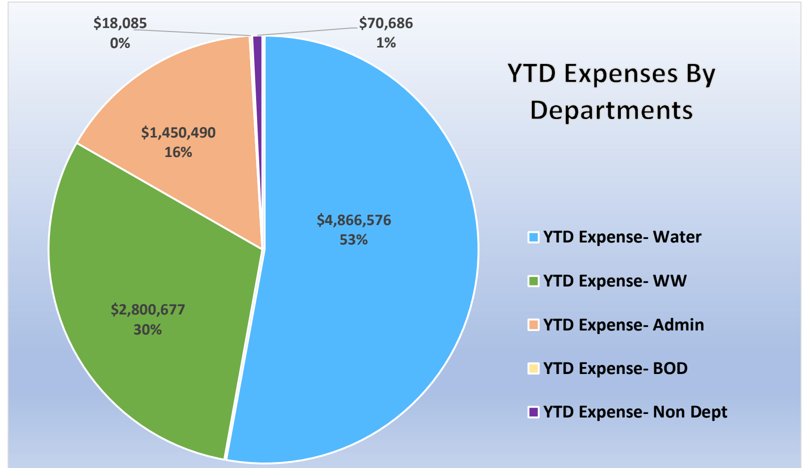
Fund Summary

Fund	Name	Period	Amount
996	Consolidated Cash	7/2025	1,262,981.47
			1,262,981.47

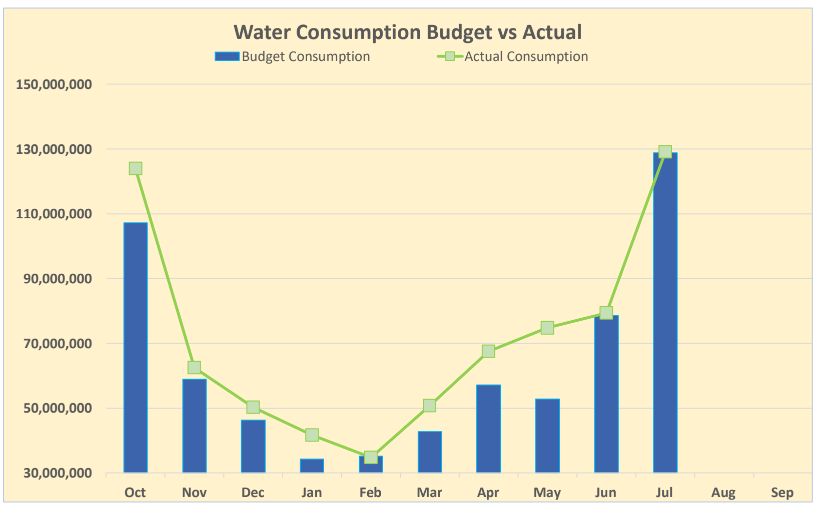
FY 2025 Combined Financials

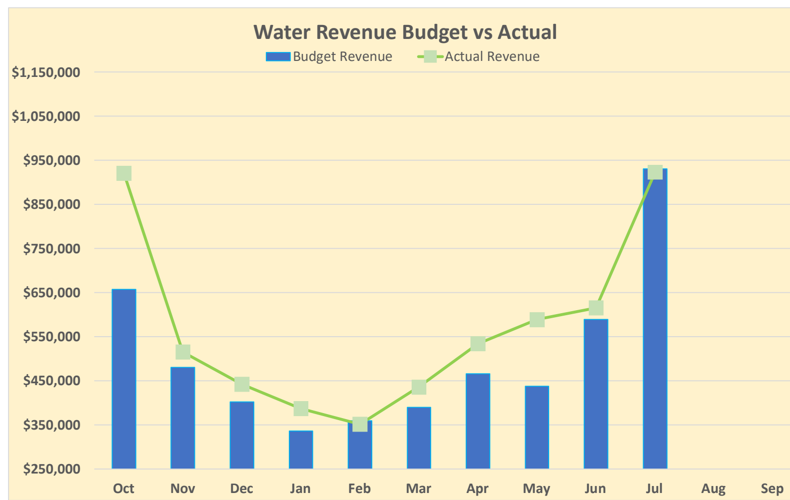
YTD as of 7/31/2025

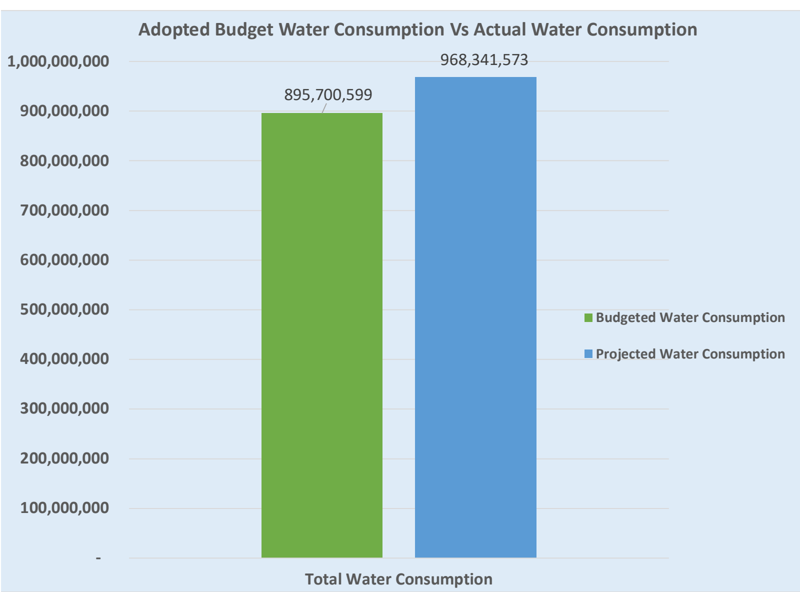


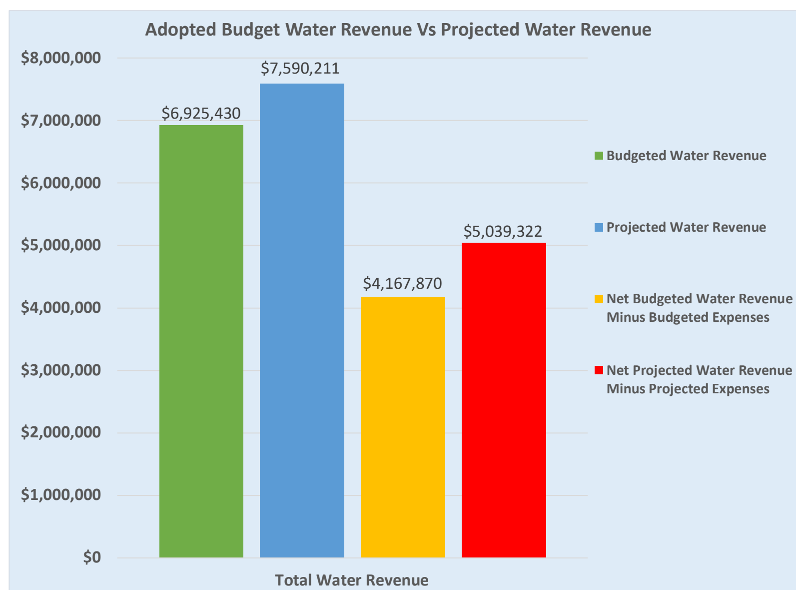


Water Budget vs Actual









Presented by:
Finance Department

Budget Report

Trophy Club Municipal Utility District No. 1

Account Summary

For Fiscal: 2024-2025 Period Ending: 07/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 135 - General Fund							
Revenue							
Department: 000 - Revenue, Asset, Liability, & Equity							
135-000-40000-000	Property Taxes	85,620.00	85,620.00	525.40	84,440.54	-1,179.46	1.38 %
135-000-40002-000	Property Taxes/Delinquent	550.00	550.00	-4.66	-272.09	-822.09	149.47 %
135-000-40015-000	Property Taxes/P & I	500.00	500.00	23.72	335.72	-164.28	32.86 %
135-000-40025-000	PID Surcharges	143,160.00	143,160.00	11,934.16	117,981.70	-25,178.30	17.59 %
135-000-47000-000	Water	6,925,430.00	6,925,430.00	922,889.37	5,713,273.99	-1,212,156.01	17.50 %
135-000-47005-000	Sewer	3,773,500.00	3,773,500.00	357,884.24	3,105,516.21	-667,983.79	17.70 %
135-000-47025-000	Penalties	105,800.00	105,800.00	9,690.28	96,354.66	-9,445.34	8.93 %
135-000-47030-000	Service Charges	3,350.00	3,350.00	-216.50	1,858.50	-1,491.50	44.52 %
135-000-47035-000	Plumbing Inspections	300.00	300.00	150.00	4,800.00	4,500.00	1,600.00 %
135-000-47045-000	Sewer Inspections	100.00	100.00	50.00	1,500.00	1,400.00	1,500.00 %
135-000-47070-000	TCCC Effluent Charges	119,890.00	119,890.00	23,725.68	73,031.20	-46,858.80	39.08 %
135-000-49011-000	Interest Income	533,725.00	533,725.00	34,673.57	366,541.78	-167,183.22	31.32 %
135-000-49016-000	Cell Tower Revenue	50,930.00	50,930.00	4,243.60	46,556.00	-4,374.00	8.59 %
135-000-49026-000	Proceeds from Sale of Assets	25,000.00	25,000.00	0.00	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	538.00	13,378.00	11,278.00	637.05 %
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**	**1,366,106.86**	**9,761,192.07**	**-3,479,162.93**	**26.28%**
	Revenue Total:	**13,240,355.00**	**13,240,355.00**	**1,366,106.86**	**9,761,192.07**	**-3,479,162.93**	**26.28%**
Expense							
Department: 010 - Water							
135-010-50005-000	Salaries & Wages	448,840.00	448,840.00	28,324.67	345,981.94	102,858.06	22.92 %
135-010-50010-000	Overtime	17,000.00	17,000.00	839.74	12,194.66	4,805.34	28.27 %
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	2,600.00	700.00	21.21 %
135-010-50020-000	Retirement	57,100.00	57,100.00	3,520.85	44,032.14	13,067.86	22.89 %
135-010-50026-000	Medical Insurance	105,150.00	106,980.00	8,915.20	82,857.83	24,122.17	22.55 %
135-010-50027-000	Dental Insurance	5,080.00	7,610.00	633.94	5,423.90	2,186.10	28.73 %
135-010-50028-000	Vision Insurance	980.00	1,180.00	98.30	879.34	300.66	25.48 %
135-010-50029-000	Life Insurance & Other	4,000.00	4,800.00	710.04	4,009.08	790.92	16.48 %
135-010-50030-000	Social Security Taxes	29,490.00	29,490.00	2,079.16	22,771.90	6,718.10	22.78 %
135-010-50035-000	Medicare Taxes	6,897.00	6,897.00	486.24	5,325.65	1,571.35	22.78 %
135-010-50040-000	Unemployment Taxes	1,260.00	1,260.00	0.00	288.42	971.58	77.11 %
135-010-50045-000	Workman's Compensation	13,200.00	13,200.00	1,136.90	11,369.00	1,831.00	13.87 %
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	11,812.10	122,822.27	99,177.73	44.67 %
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	95.97	7,421.88	-2,421.88	-48.44 %
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	2,604.00	8,596.00	-1,096.00	-14.61 %
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	340.02	3,085.36	4,414.64	58.86 %
135-010-60020-000	Electricity	216,400.00	216,400.00	21,400.84	174,237.30	42,162.70	19.48 %
135-010-60080-000	Schools & Training	3,000.00	3,000.00	0.00	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 %

Budget Report **For Fiscal: 2024-2025 Period Ending: 07/31/2025**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
135-010-60150-000	Wholesale Water	2,757,560.00	2,757,560.00	0.00	1,493,366.21	1,264,193.79	45.84 %
135-010-60285-000	Lawn Equipment & Maintenance	12,500.00	12,500.00	600.00	6,640.68	5,859.32	46.87 %
135-010-60332-000	Interfund Transfer Out-Rev I&S	568,498.00	568,498.00	51,681.71	516,817.10	51,680.90	9.09 %
135-010-65005-000	Fuel & Lube	23,580.00	23,580.00	1,124.58	11,929.31	11,650.69	49.41 %
135-010-65010-000	Uniforms	4,360.00	4,360.00	0.00	1,687.99	2,672.01	61.28 %
135-010-65030-000	Chemicals	35,000.00	35,000.00	5,554.42	32,034.25	2,965.75	8.47 %
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	13,109.51	1,349,294.17	915,705.83	40.43 %
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**	**155,293.19**	**4,866,575.94**	**2,579,729.06**	**34.64%**
Department: 020 - Wastewater							
135-020-50005-000	Salaries & Wages	275,760.00	194,150.00	16,591.03	150,136.41	44,013.59	22.67 %
135-020-50010-000	Overtime	20,000.00	20,000.00	732.68	5,429.77	14,570.23	72.85 %
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	2,325.00	2,775.00	54.41 %
135-020-50020-000	Retirement	36,500.00	26,600.00	2,099.33	19,254.61	7,345.39	27.61 %
135-020-50026-000	Medical Insurance	60,090.00	76,420.00	5,094.40	51,227.91	25,192.09	32.97 %
135-020-50027-000	Dental Insurance	2,790.00	4,060.00	274.86	2,690.54	1,369.46	33.73 %
135-020-50028-000	Vision Insurance	590.00	700.00	50.82	509.90	190.10	27.16 %
135-020-50029-000	Life Insurance & Other	3,000.00	3,600.00	341.98	2,090.83	1,509.17	41.92 %
135-020-50030-000	Social Security Taxes	18,860.00	13,770.00	1,080.42	9,690.43	4,079.57	29.63 %
135-020-50035-000	Medicare Taxes	4,411.00	3,219.00	252.67	2,266.30	952.70	29.60 %
135-020-50040-000	Unemployment Taxes	1,010.00	1,010.00	0.00	248.69	761.31	75.38 %
135-020-50045-000	Workman's Compensation	8,356.00	6,048.00	727.15	7,271.50	-1,223.50	-20.23 %
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	0.00	141,602.32	7,397.68	4.96 %
135-020-55081-000	Mainten & Repairs Collections	330,000.00	330,000.00	48,170.51	228,334.82	101,665.18	30.81 %
135-020-55085-000	Generator Maint. and Repair	11,000.00	11,000.00	0.00	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	0.00	83,292.22	19,707.78	19.13 %
135-020-55135-000	Lab Analysis	60,000.00	60,000.00	4,353.60	61,190.10	-1,190.10	-1.98 %
135-020-60010-000	Communications/Mobiles	5,000.00	5,000.00	778.93	2,836.32	2,163.68	43.27 %
135-020-60020-000	Electricity	314,100.00	314,100.00	23,965.35	228,091.96	86,008.04	27.38 %
135-020-60080-000	Schools & Training	2,420.00	2,420.00	140.64	4,704.08	-2,284.08	-94.38 %
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	710.00	7,996.45	8,003.55	50.02 %
135-020-60331-000	Interfund Transfer Out-Tax I&S	115,708.00	115,708.00	10,518.91	105,189.10	10,518.90	9.09 %
135-020-60332-000	Interfund Transfer Out-Rev I&S	704,820.00	704,820.00	64,074.57	640,745.70	64,074.30	9.09 %
135-020-65005-000	Fuel & Lube	13,000.00	13,000.00	596.67	9,415.69	3,584.31	27.57 %
135-020-65010-000	Uniforms	3,520.00	3,520.00	0.00	1,055.12	2,464.88	70.03 %
135-020-65030-000	Chemicals	32,500.00	32,500.00	4,020.28	34,379.98	-1,879.98	-5.78 %
135-020-65031-000	Chemicals Collections	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
135-020-65045-000	Lab Supplies	33,000.00	33,000.00	0.00	32,299.62	700.38	2.12 %
135-020-69005-000	Capital Outlays	1,140,000.00	1,140,000.00	117,055.98	605,271.65	534,728.35	46.91 %
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**	**301,830.78**	**2,800,677.05**	**969,867.95**	**25.72%**
Department: 026 - Board of Directors							
135-026-50045-000	Workman's Compensation	20.00	20.00	0.66	6.60	13.40	67.00 %
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	233.98	1,331.12	168.88	11.26 %
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	0.00	2,967.08	2,032.92	40.66 %

Budget Report **For Fiscal: 2024-2025 Period Ending: 07/31/2025**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
135-026-60245-000	Miscellaneous Expenses	500.00	11,520.00	2,792.46	11,590.39	-70.39	-0.61 %
	Department: 026 - Board of Directors Total:	**11,770.00**	**22,790.00**	**3,027.10**	**18,085.19**	**4,704.81**	**20.64%**
Department: 030 - Administration							
135-030-50005-000	Salaries & Wages	662,170.00	701,990.00	48,084.16	533,943.73	168,046.27	23.94 %
135-030-50010-000	Overtime	2,000.00	2,000.00	322.76	774.63	1,225.37	61.27 %
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	5,763.19	64,027.45	20,726.55	24.45 %
135-030-50026-000	Medical Insurance	105,150.00	106,980.00	6,368.00	71,598.43	35,381.57	33.07 %
135-030-50027-000	Dental Insurance	3,810.00	5,080.00	275.14	2,959.33	2,120.67	41.75 %
135-030-50028-000	Vision Insurance	830.00	910.00	51.38	558.00	352.00	38.68 %
135-030-50029-000	Life Insurance & Other	4,800.00	6,300.00	805.70	5,073.23	1,226.77	19.47 %
135-030-50030-000	Social Security Taxes	41,320.00	43,790.00	2,924.12	31,386.41	12,403.59	28.33 %
135-030-50035-000	Medicare Taxes	9,660.00	10,240.00	683.86	7,527.28	2,712.72	26.49 %
135-030-50040-000	Unemployment Taxes	1,510.00	1,760.00	0.00	612.38	1,147.62	65.21 %
135-030-50045-000	Workman's Compensation	1,703.00	1,771.00	143.71	1,437.10	333.90	18.85 %
135-030-50060-000	Pre-emp Physicals/Testing	400.00	400.00	0.00	38.00	362.00	90.50 %
135-030-50070-000	Employee Relations	4,000.00	4,000.00	0.00	3,631.55	368.45	9.21 %
135-030-55030-000	Software & Support	153,810.00	153,810.00	2,598.12	95,442.59	58,367.41	37.95 %
135-030-55080-000	Maintenance & Repairs	23,000.00	23,000.00	0.00	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	0.00	16,420.00	3,580.00	17.90 %
135-030-55160-000	Professional Outside Services	100,000.00	129,500.00	2,645.80	111,239.13	18,260.87	14.10 %
135-030-55205-000	Utility Billing Contract	9,000.00	9,000.00	0.00	5,929.61	3,070.39	34.12 %
135-030-60005-000	Telephone	6,000.00	6,000.00	412.14	4,183.46	1,816.54	30.28 %
135-030-60010-000	Communications/Mobiles	3,000.00	3,000.00	49.77	443.51	2,556.49	85.22 %
135-030-60020-000	Electricity/Gas	20,300.00	20,300.00	1,686.11	20,054.64	245.36	1.21 %
135-030-60035-000	Postage	30,000.00	30,000.00	688.38	21,704.05	8,295.95	27.65 %
135-030-60040-000	Service Charges & Fees	155,000.00	155,000.00	9,487.69	131,640.67	23,359.33	15.07 %
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	106,406.90	23,453.10	18.06 %
135-030-60070-000	Dues & Memberships	2,560.00	2,560.00	264.00	1,699.00	861.00	33.63 %
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	90.30	2,593.23	1,676.77	39.27 %
135-030-60285-000	Lawn Equipment & Maintenance	6,000.00	6,000.00	469.67	4,152.48	1,847.52	30.79 %
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	596.53	3,582.02	1,417.98	28.36 %
135-030-65095-000	Maintenance Supplies	6,000.00	6,000.00	0.00	7,011.42	-1,011.42	-16.86 %
135-030-69005-000	Capital Outlays	115,000.00	115,000.00	0.00	95,311.19	19,688.81	17.12 %
135-030-69170-000	Copier Lease Installments	4,000.00	4,000.00	225.73	2,856.34	1,143.66	28.59 %
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**	**95,276.95**	**1,450,490.00**	**437,155.00**	**23.16%**
Department: 039 - Non Departmental							
135-039-55045-000	Legal	65,000.00	65,000.00	13,489.25	33,081.25	31,918.75	49.11 %
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**	**13,489.25**	**70,686.17**	**42,383.83**	**37.48%**
	Expense Total:	**13,224,219.00**	**13,240,355.00**	**568,917.27**	**9,206,514.35**	**4,033,840.65**	**30.47%**
	Fund: 135 - General Fund Surplus (Deficit):	**16,136.00**	**0.00**	**797,189.59**	**554,677.72**	**554,677.72**	**0.00%**
	Report Surplus (Deficit):	**16,136.00**	**0.00**	**797,189.59**	**554,677.72**	**554,677.72**	**0.00%**

Budget Report **For Fiscal: 2024-2025 Period Ending: 07/31/2025**

Group Summary

Departmen…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 135 - General Fund						
Revenue						
000 - Revenue, Asset, Liability, & Equity	13,240,355.00	13,240,355.00	1,366,106.86	9,761,192.07	-3,479,162.93	26.28%
Revenue Total:	**13,240,355.00**	**13,240,355.00**	**1,366,106.86**	**9,761,192.07**	**-3,479,162.93**	**26.28%**
Expense						
010 - Water	7,440,945.00	7,446,305.00	155,293.19	4,866,575.94	2,579,729.06	34.64%
020 - Wastewater	3,852,935.00	3,770,545.00	301,830.78	2,800,677.05	969,867.95	25.72%
026 - Board of Directors	11,770.00	22,790.00	3,027.10	18,085.19	4,704.81	20.64%
030 - Administration	1,805,499.00	1,887,645.00	95,276.95	1,450,490.00	437,155.00	23.16%
039 - Non Departmental	113,070.00	113,070.00	13,489.25	70,686.17	42,383.83	37.48%
Expense Total:	**13,224,219.00**	**13,240,355.00**	**568,917.27**	**9,206,514.35**	**4,033,840.65**	**30.47%**
Fund: 135 - General Fund Surplus (Deficit):	**16,136.00**	**0.00**	**797,189.59**	**554,677.72**	**554,677.72**	**0.00%**
Report Surplus (Deficit):	**16,136.00**	**0.00**	**797,189.59**	**554,677.72**	**554,677.72**	**0.00%**

CASH STATUS AS OF JULY 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	$780,867	$780,867
135-10300	Prosperity Bank (XXXXX2660) General Fund Operating (Customer Deposits)	$158,110	$5,899,538	$6,057,648
135-10305	Prosperity Bank Reserve-Savings Acct (XXXXX7724)	$2,054,391	$0	$2,054,391
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	$1,031,332	$0	$1,031,332
533-10250	TexPool Tax I & S (XXXXX0003)	$572,784	$0	$572,784
533-10300	Prosperity Bank (XXXXX2660) Tax I&S	$0	$0	$0
534-10250	TexPool Revenue I & S (XXXXX013) WWTP Improvements	$540,738	$0	$540,738
535-10250	Texpool Revenue I & S (XXXXX017) SWIFT	$248,234	$0	$248,234
536-10250	TexPool Revenue I & S (XXXXX020) Water & Wastewater Systems	$260,178	$0	$260,178
	Balance		$6,681,006	$18,164,788

Fire Department Cash

122-10250	TexPool O & M (XXXXX0002)-Fire Operating Cash	$0	$626,653	$626,653
122-10300	Prosperity Bank (XXXXX2660) Fire Operating	$0	$136,580	$136,580
	Balance	$0	$763,232	$763,232

General Fund 135 Available

	$	5,899,538	Prosperity General Fund
		780,867	Texpool General Fund
		600	Petty Cash
Total General Fund 135 Available for Spending	$	6,681,006	

General Fund 135 Fund Balances

Nonspendable Fund Balance (Prepaids)	$	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		554,678
Total Nonspendable, Assigned & Committed Fund Balances - General Fund 135	$	10,119,762

July Utility Billing Report

FY 2025

	July 2024	August 2024	September 2024	October 2024	November 2024	December 2024	January 2025	February 2025	March 2025	April 2025	May 2025	June 2025	July 2025
ebills	1,720	1,719	1,721	1,720	1,713	1,710	1,701	1,710	1,714	1,705	1,706	1,691	1,684
Bills Mailed	3,768	3,774	3,759	3,772	3,815	3,785	3,776	3,787	3,797	3,810	3,829	3,837	3,849
Bank Draft	546	543	544	537	545	537	528	563	562	562	556	550	562
Online Payments	3,136	3,263	3,095	3,200	3,070	3,287	3,258	3,165	3,357	3,133	3,286	3,278	3,300
Late Notices	242	326	275	286	422	361	365	269	279	273	305	231	286
Disconnects	0	4	2	1	5	8	3	8	3	2	6	2	2
Total Connections	4,848	4,850	4,853	4,853	4,862	4,864	4,864	4,867	4,875	4,875	4,883	4,883	4,884

July Permits

Date of Permit	Permit No.	Customer Deposit	Due to FW Water	Meter Fee	Plumbing Inspections	Sewer Inspections	Fire Line	Misc. Income	Total
7/7/2025	2025-31	$ 100.00	$ 4,953.00	$ 538.00	$ 150.00	$ 50.00			$ 5,791.00
									$ -
									$ -
									$ -
									$ -
									$ -
									$ -
									$ -
									$ -
									$ -
									$ -
Total		$ 100.00	$ 4,953.00	$ 538.00	$ 150.00	$ 50.00	$ -	$ -	$ 5,791.00

SPECIAL SESSION BUDGET WORKSHOP MEETING MINUTES
TROPHY CLUB MUNICIPAL UTILITY DISTRICT NO. 1
BOARD OF DIRECTORS
July 30, 2025, at 6:00 p.m.

Trophy Club Municipal Utility District No. 1 Board of Directors, of Denton and Tarrant Counties, met in a Special Session Budget Workshop on July 30, 2025, at 6:00 p.m., in the Boardroom of the Administration Building, 100 Municipal Drive, Trophy Club, Texas 76262. The meeting was held within the boundaries of the District and was open to the public.

STATE OF TEXAS	§
COUNTIES OF DENTON AND TARRANT	§

BOARD MEMBERS PRESENT:

Kevin R. Carr	President
Doug Harper	Secretary/Treasurer
Jim Thomas	Director
Neil Twomey	Director (via Zoom)

BOARD MEMBERS ABSENT:

William C. Rose	Vice President

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 July 30, 2025, called the meeting to order and announced a quorum present at 6:01 p.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 updated draft budget that included the changes requested by the Board at the June 18, 2025, budget workshop. Discussion ensued and the Board provided input and direction was provided to staff.

ADJOURN
President Carr called the meeting adjourned at 6:51 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
July 30, 2025, at 6:30 p.m.

Trophy Club Municipal Utility District No. 1 Board of Directors, of Denton and Tarrant Counties, met in a regular session meeting on July 30, 2025, at 6:30 p.m., in the Boardroom of the Administration Building, 100 Municipal Drive, Trophy Club, Texas 76262. The meeting was held within the boundaries of the District and was open to the public.

STATE OF TEXAS	§
COUNTIES OF DENTON AND TARRANT	§

BOARD MEMBERS PRESENT:

Kevin R. Carr	President
Doug Harper	Secretary/Treasurer
Jim Thomas	Director
Neil Twomey	Director (via Zoom)

BOARD MEMBERS ABSENT:

William C. Rose	Vice President

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 July 30, 2025, called the meeting to order and announced a quorum present at 7:02 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. Monthly Finance Reports
      - Quarterly Tax Collections 3rd Quarter
      - Quarterly Investment Report 3rd Quarter

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

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

Director Twomey attended the American Water Board of Directors summer conference and provided the Board an overview of the courses he attended.

CONSENT AGENDA

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

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

Motion by Director Harper and seconded by Director Twomey to clarify the minutes approved in the consent agenda were from the month of June, not July as stated in the agenda.

Motion carried unanimously

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.

Motion made by Director Harper and seconded by Director Thomas to approve the task order agreement with Halff Associates for professional engineering services for the rehabilitation of existing wastewater lines as part of FY2025 capital improvement projects at a total cost not to exceed $116,400 and authorize the General Manager to execute the necessary documents.

Motion carried unanimously

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

Motion made by Director Thomas and seconded by Director Harper to approve the purchase of a Landia return pump from Smith Pump Company, Inc. in the amount not to exceed $51,315.00 and authorize the General Manager to execute the necessary documents.

Motion carried unanimously

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.

Motion made by Director Harper and seconded by Director Thomas 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. And authorize General Manager to sign the necessary documents.

Motion carried unanimously

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

Motion made by Director Harper and seconded by Director Twomey to approve Resolution No. 2025-0730 amending the Fiscal Year 2025 Budget to amend the fire department funding for the assessment and the replacement of two 5-ton HVAC units at the fire station as directed by the Board of Directors on June 18, 2025.

Motion carried unanimously

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

   Discussion only, no action taken

9. Discuss District participation in parks and recreation opportunities.

   Discussion only, no action taken

The Board of Directors convened into Executive Session at 7:37 p.m. and reconvened into Regular Session at 8:01 p.m.

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.

No action taken

FUTURE AGENDA ITEMS

12. Items for future agendas:

    Update on Fire Audit – Status Report
    Security equipment update

13. Next Regular Meeting date – August 20, 2025, Regular Board Meeting

ADJOURN

President Carr called the meeting adjourned at 8:17 p.m.

____
Kevin R. Carr, President

____
Doug Harper, Secretary/Treasurer

(SEAL)

____
Laurie Slaght, District Secretary

WATER DISTRICT
NOTICE OF PUBLIC HEARING ON TAX RATE

Trophy Club Municipal Utility District No. 1 will hold a public hearing on a proposed tax rate for the tax year 2025 on Wednesday, September 17, 2025, at 6:30 p.m. at the Svore Municipal Building, 100 Municipal Drive, Trophy Club, Texas. Your individual taxes may increase at a greater or lesser rate, or even decrease, depending on the tax rate that is adopted and on the change in the taxable value of your property in relation to the change in taxable value of all other property. The change in the taxable value of your property in relation to the change in taxable value of all other property determines the distribution of the tax burden among all property owners.

Visit Texas.gov/PropertyTaxes to find a link to your local property tax database on which you can easily access information regarding your property taxes, including information about proposed tax rates and scheduled public hearings of each entity that taxes your property.

FOR the proposal: ____________________

AGAINST the proposal: ____________________

PRESENT and not voting: ____________________

ABSENT: ____________________

The following table compares taxes on an average residence homestead in this taxing unit last year to taxes proposed on the average residence homestead this year.

	Last Year	This year
Total tax rate (per $100 of value)	$0.06250/$100 Adopted	$0.06814/$100 Proposed
Difference in rates per $100 of value	($0.00564)/$100	
Percentage increase/decrease in rates (+/-)	(9.024%)	
Average appraised residence homestead value	$743,414	$818,986
General homestead exemptions available (excluding 65 years of age or older or disabled person's exemptions)	$0	$0
Average residence homestead taxable value	$743,414	$818,986
Tax on average residence homestead	$464.63	$558.06
Annual increase/decrease in taxes if proposed tax rate is adopted (+/-) and percentage of increase (+/-)	$93.42 20.11%	

NOTICE OF VOTE ON TAX RATE

If the district adopts a combined debt service, operation and maintenance and contract tax rate that would result in the taxes on the average residence homestead increasing by more than 3.5 percent, an election must be held to determine whether to approve the operation and maintenance tax rate under Section 49.23602, Water Code. An election is not required if the adopted tax rate is less than or equal to the voter-approval tax rate.

The 86th Texas Legislature modified the manner in which the voter-approval tax rate is calculated to limit the rate of growth of property taxes in the state.

2025 Developed Water District Voter-Approval Tax Rate Worksheet

Form 50-860

Trophy Club Municipal Utility District No 1
Water District Name

682-831-4600
Phone *(area code and number)*

100 Municipal Dr. Trophy Club Tx 76262
Water District's Address, City, State, ZIP Code

tcmud.org
Water District's Website Address

GENERAL INFORMATION: The Comptroller's office provides this worksheet to assist water districts in determining their voter-approval tax rate. The information provided in this worksheet is offered as technical assistance and not legal advice. Water districts should consult legal counsel for interpretations of law regarding tax rate preparation and adoption.

SECTION 1: Voter-Approval Tax Rate

The voter-approval tax rate for developed water districts is the current year's debt service, contract and unused increment tax rates plus the maintenance and operation (M&O) tax rate that would impose no more than 1.035 times the amount of M&O tax imposed by the water district in the preceding year on the average appraised value of a residence homestead in the water district. The average appraised value disregards any homestead exemption available only to people with disabilities or those age 65 or older.

The calculation process starts after the chief appraiser delivers to the taxing unit the certified appraisal roll or certified estimate of value and the estimated values of properties under protest. The designated officer or employee shall certify that the officer or employee has accurately calculated the tax rates and used values shown for the certified appraisal roll or certified estimate. The officer or employee submits the rates to the governing body by Aug. 7 or as soon thereafter as practicable.

If any part of the developed water district is located in an area declared a disaster area during the current tax year by the governor or by the president, the board of the district may calculate the voter-approval tax rate in the manner provided in Water Code Section 49.23601(a) and determine whether an election is required to approve the adopted tax rate in the manner provided in Water Code Section 49.23601(c). In such cases, the developed water district may use Comptroller Form 50-858 *Water District Voter-Approval Tax Rate Worksheet for Low Tax Rate and Developing Districts* to calculate its voter-approval tax rate.

Line	Worksheet	Amount/Rate
1.	**Prior year average appraised value of residence homestead.** [1]	$ 743,414
2.	**Prior year general exemptions available for the average homestead.** Excluding age 65 or older or disabled persons exemptions. [2]	$ 0
3.	**Prior year average taxable value of residence homestead.** Line 1 minus Line 2.	$ 743,414
4.	**Prior year adopted M&O tax rate.**	$ .05451 /$100
5.	**Prior year M&O tax on average residence homestead.** Multiply Line 3 by Line 4, divide by $100.	$ 405.24
6.	**Highest M&O tax on average residence homestead with increase.** Multiply Line 5 by 1.035. [3]	$ 419.43
7.	**Current year average appraised value of residence homestead.**	$ 818,986
8.	**Current year general exemptions available for the average homestead.** Excluding age 65 or older or disabled persons exemptions. [4]	$ 0
9.	**Current year average taxable value of residence homestead.** Line 7 minus Line 8.	$ 818,986
10.	**Highest current year M&O tax rate.** Line 6 divided by Line 9, multiply by $100. [5]	$ .06000 /$100
11.	**Current year debt tax rate.**	$ .00814 /$100
12.	**Current year contract tax rate.**	$ 0.00 /$100
13.	**Year 3 Foregone Revenue Amount. Subtract the 2024 unused increment rate and 2024 actual tax rate from the 2024 voter-approval tax rate. Multiply the result by the 2024 current total value.**	
	A. Voter-approval tax rate	$ .06250 /$100
	B. Unused increment rate	$ .00000 /$100
	C. Subtract B from A	$ .06250 /$100
	D. Adopted Tax Rate	$ .06250 /$100
	E. Subtract D from C	$ .00000 /$100
	F. 2024 Total Taxable Value	$ 1,991,608,688
	G. Multiply E by F and divide the results by $100	$ 0

[1] Tex. Water Code § 49.236(a)(2)(C)
[2] Tex. Water Code § 49.236(a)(2)(D)
[3] Tex. Water Code § 49.23602(a)(2)(A)
[4] Tex. Water Code § 49.236(a)(2)(E)
[5] Tex. Water Code § 49.236(a)(2)(F)

Line	Worksheet	Amount/Rate
14.	**Year 2 Foregone Revenue Amount. Subtract the 2023 unused increment rate and 2023 actual tax rate from the 2023 voter-approval tax rate. Multiply the result by the 2023 current total value.**	
	A. Voter-approval tax rate	$ .063810 /$100
	B. Unused increment rate	$ .008590 /$100
	C. Subtract B from A	$ .055220 /$100
	D. Adopted Tax Rate	$ .063810 /$100
	E. Subtract D from C	$ -.008590 /$100
	F. 2023 Total Taxable Value	$ 1,877,675,027
	G. Multiply E by F and divide the results by $100	$ 0
15.	**Year 1 Foregone Revenue Amount. Subtract the 2022 unused increment rate and 2022 actual tax rate from the 2022 voter-approval tax rate. Multiply the result by the 2022 current total value**	
	A. Voter-approval tax rate	$ .096580 /$100
	B. Unused increment rate	$ .005240 /$100
	C. Subtract B from A	$ .091340 /$100
	D. Adopted Tax Rate	$ .091340 /$100
	E. Subtract D from C	$ .000000 /$100
	F. 2022 Total Taxable Value	$ 1,663,353,645
	G. Multiply E by F and divide the results by $100	$ 0
16.	**Total Foregone Revenue Amount.** Add Lines 13G, 14G and 15G.	$ 0
17.	**2025 Unused Increment Rate.** Divide Line 16 by the current total value as defined in Tax Code Section 26.012(6). Multiply the result by 100. [6]	$ 0 /$100
18.	**Total 2025 voter-approval tax rate, including the unused increment rate.**	$ .06814 /$100

SECTION 2: Mandatory Tax Election Rate

The mandatory tax election rate is the highest total tax rate a developed water district may adopt without holding an election. The mandatory tax election rate is the rate that would impose 1.035 times the amount of tax imposed by the district in the preceding year on the average appraised value of a residence homestead in the water district plus the unused increment rate. The average appraised value disregards any homestead exemption available only to people with disabilities or those age 65 or older. [7]

Line	Worksheet	Amount/Rate
19.	**Prior year average taxable value of residence homestead.** Enter the amount from Line 3.	$ 743,414
20.	**Prior year adopted total tax rate.**	$ .06250 /$100
21.	**Prior year total tax on average residence homestead.** Multiply Line 19 by Line 20 divide by $100.	$ 464.63
22.	**Current year mandatory election amount of taxes per average residence homestead.** Multiply Line 21 by 1.035.	$ 480.89
23.	**Current year mandatory election tax rate, before unused increment.** Divide Line 22 by Line 9 and multiply by $100.	$ .06000 /$100
24.	**Current year mandatory tax election rate.** Add Line 17 and Line 23.	$ .06000 /$100

SECTION 3: Taxing Unit Representative Name and Signature

Enter the name of the person preparing the voter-approval tax rate and mandatory tax election rate as authorized by the governing body of the water district. By signing below, you certify that you are the designated officer or employee of the taxing unit and have calculated the tax rates in accordance with requirements in Water Code. [8]

print here Regina Van Dyke
Printed Name of Water District Representative

sign here RVanDyke
Water District Representative

8/13/2025
Date

[6] Tex. Tax Code § 26.013
[7] Tex. Water Code § 49.23602(a)(2)
[8] Tex. Water Code § 49.23602

FORT WORTH®

APPOINTMENT FORM
Wholesale Water and Wastewater Customer Advisory Committee

DATE: August 20, 2025

WHOLESALE CUSTOMER: Trophy Club Municipal Utility District No. 1

Check all that apply: ☐ Water ☐ Wastewater

The following individuals have been officially appointed by the **CUSTOMER's GOVERNING BODY**, under the terms of the Wholesale Contract for Services as the **VOTING MEMBER** and **ALTERNATE** for the Water and/or Wastewater System Advisory Committee. The term is for the Fiscal Year beginning October 1, 2025 through September 30, 2026.

	Voting Member:	**Alternate Member**
Name	Mike McMahon	Alan Fourmentin
Title	Operations Manager	General Manager
Office Phone	682-831-4600	682-831-4600
Cell Phone		
Email Address	mmcmahon@tcmud.org	afourmentin@tcmud.org
Mailing Address:	100 Municipal Drive Trophy Club, Texas 76262	100 Municipal Drive Trophy Club, Texas 76262

Signature of Mayor/Board President

Official Seal

Please complete and return as soon as possible, but no later than October 31, 2025 to:

WaterWholesale@fortworthtexas.gov

or

City of Fort Worth
Water Customer Service/Wholesale
P. O. Box 870
Fort Worth, Texas 76101

Trophy Club Municipal Utility District No. 1

Laurie Slaght

September 2025

	Sun	Mon	Tue	Wed	Thu	Fri	Sat
36	Aug 31, 2025	Sep 1 Labor Day - Office Closed	2	3	4	5	6
37	7	8	9	10	11	12	13
38	14	15	16	17 Board of Directors Reg	18	19	20
39	21	22	23	24	25	26	27
40	28	29	30	Oct 1	2	3	4

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