



**BOARD OF DIRECTORS
REGULAR MEETING**

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

Wednesday, May 13, 2026

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

[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. April 15, 2026, Regular Meeting Minutes

- b. April 30, 2026, Special Meeting Minutes

attachments: [April 15, 2026, Regular Meeting Minutes](#)

[April 30, 2026, Special Meeting Minutes](#)

REGULAR SESSION

- 3. Consider and take appropriate action regarding election matters:
 - a. Approve Order 2026-0513 canvassing the election returns and declaring the results of the May 2, 2026, General Election.
 - b. Administer the oath of office, approve statement of officers and director bonds, and take other such actions as necessary for Directors to qualify for office.

- 4. Consider and take appropriate action regarding District bank signatories including:
 - a. Approve Resolution No. 2026-0513A designating authorized signers on Prosperity Bank accounts.
 - b. Approve Resolution No. 2026-0513B designating depository institutions, designating authorized signatories for the disbursement of District funds, providing for electronic transfers of District funds, and containing other matters relating thereto.

attachments: [Resolution No. 2026-0513A](#)

[Resolution No. 2026-0513B](#)

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

- 5. Items for future agendas:

- 6. Set next meeting date: June 17, 2026

attachment: [June Meeting Calendar](#)

ADJOURN

Capital Improvement Projects

May 2026



BUILD

FY26 Water Line Replacement

Palmetto Ct | Paint Rock Ct | Oakmont Dr | Creekmere Dr/Ct | Edgemere Dr/Ct



● IN PROGRESS ● NEAR COMPLETION ● COMPLETED

- The equipment has been mobilized and the Water Line Replacement project has officially begun
- Trinity Miller coordinated with the Axis Construction to first replace lines in the area of Oakmont & Palmetto prior to the new street surface being put in place
- Next, a temporary waterline will be installed along Oakmont Dr
- Monthly updates will be posted at www.tcmud.org/water_projects

PLAN

DESIGN

BUILD

COMPLETE



DESIGN



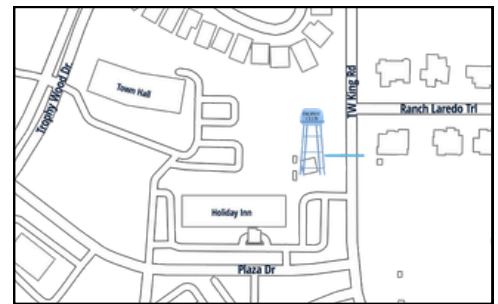
Wastewater Line Rehabilitation Project

- The project bids have been received for:
 - Rehabilitation of 900 L.F. of wastewater line
 - Rehabilitation of seven manholes
 - Abandon 350 L.F. of WW line and manholes
- Repairs identified in the FY25 WW System Analysis
- We anticipate bringing the bid for Board review at the June meeting



Emergency Connection

- District and Southlake water system connection
- District met with Southlake staff to discuss next steps
- Pending proper approvals, the Interlocal Agreement is forthcoming



COMPLETE



FY26 Wastewater Line Repairs - Basin 13

- The repairs identified in the FY25 WW System Analysis are complete

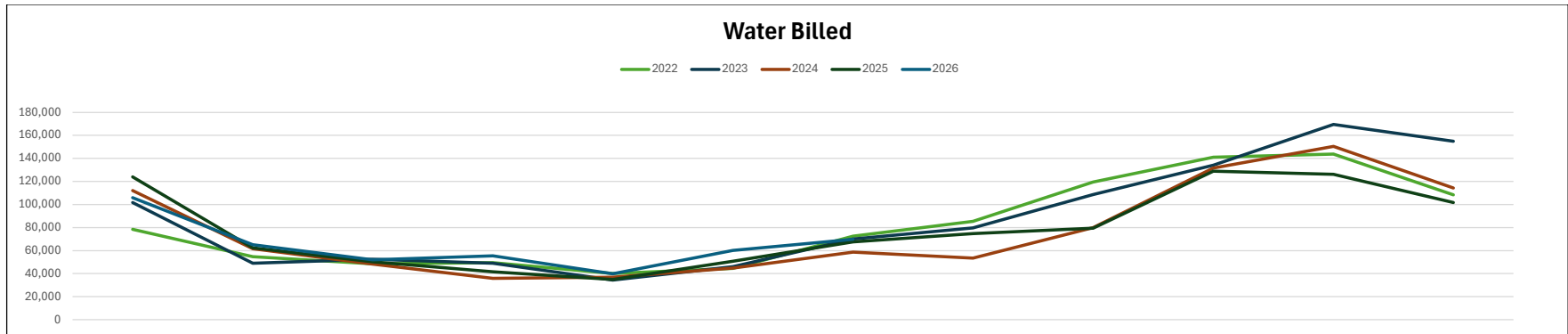


PLAN

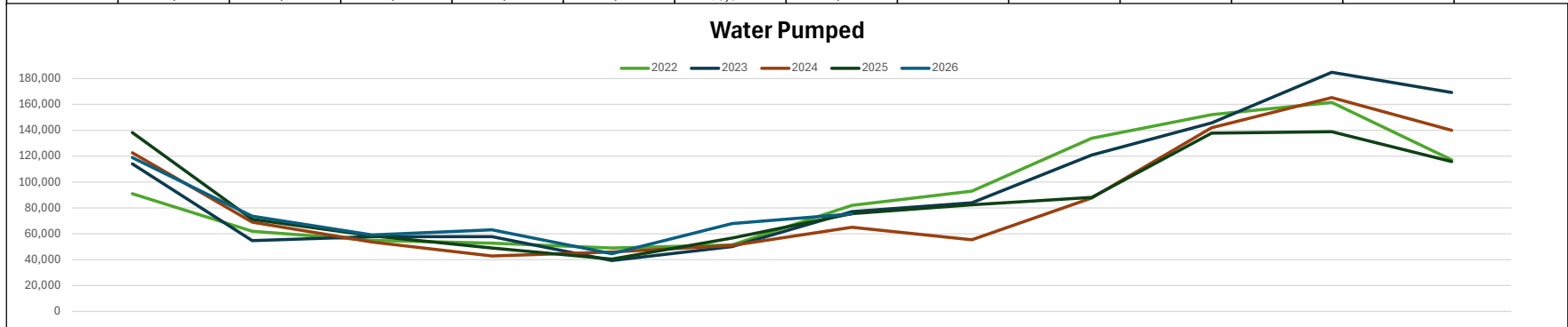
DESIGN

BUILD

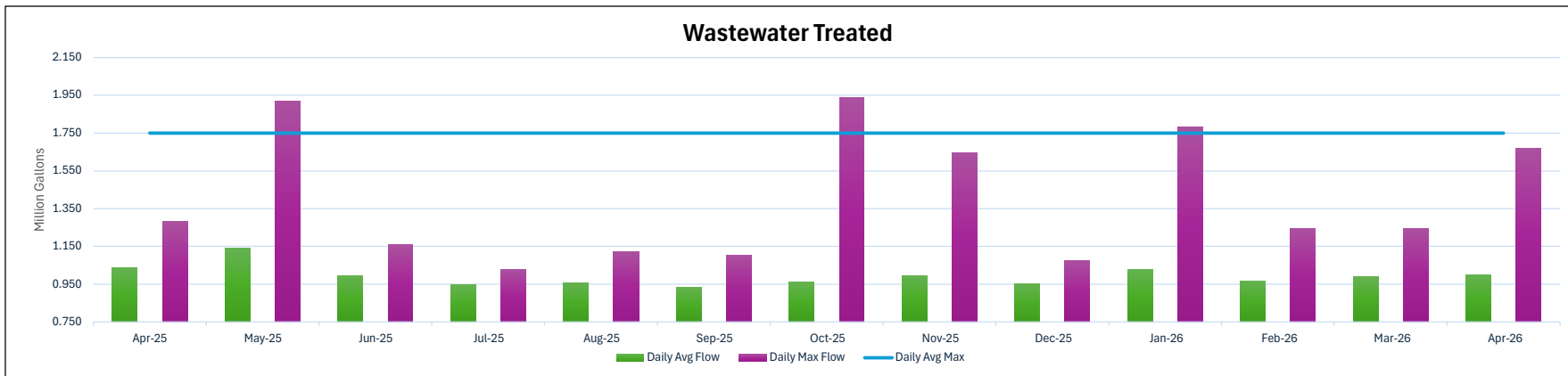
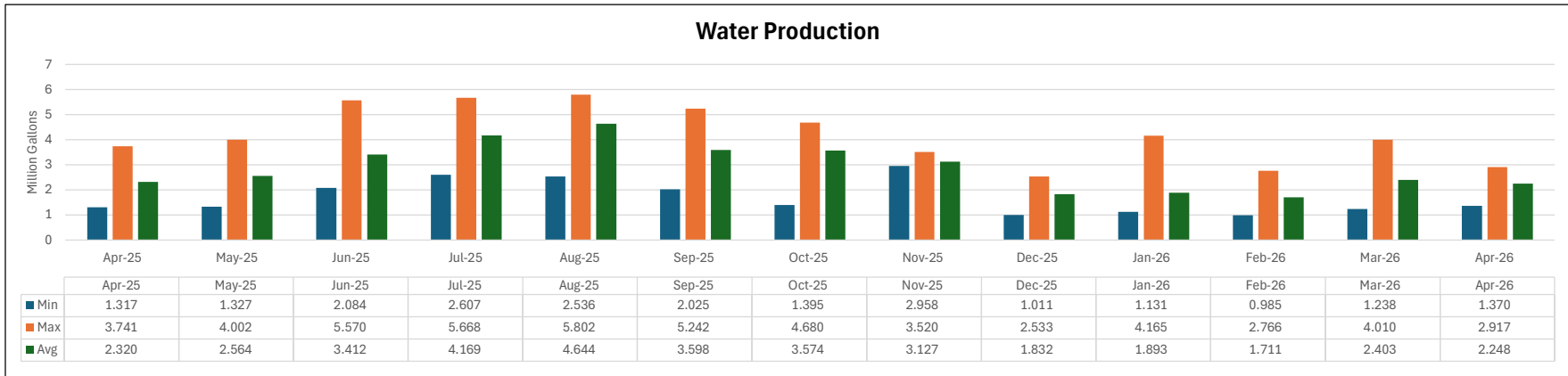
COMPLETE



FY	October	November	December	January	February	March	April	May	June	July	August	September	Total Year
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	126,163	101,795	942,699
2026	105,876	65,044	51,927	55,493	39,834	60,011	69,769						



FY	October	November	December	January	February	March	April	May	June	July	August	September	Total Year
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	138,870	115,950	1,052,651
2026	119,010	73,710	59,100	63,212	44,590	67,970	75,470						



Check Report

By Check Number

Date Range: 04/01/2026 - 04/30/2026



Trophy Club Municipal Utility District No. 1

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: Prosperity Bank-Prosperity Bank						
Payment Type: Regular						
2222	Aflac	04/02/2026	Regular	0.00	574.78	11892
2772	Allied Waste Industries	04/02/2026	Regular	0.00	14,392.36	11893
1926	Badger Meter, Inc	04/02/2026	Regular	0.00	258.35	11894
4018	BP Energy Holding Company LLC	04/02/2026	Regular	0.00	36,653.99	11895
4003	CW Janitorial Services	04/02/2026	Regular	0.00	1,600.00	11896
4092	Excel 4 Construction, LLC	04/02/2026	Regular	0.00	330,654.15	11897
2635	Halff Associates Inc.	04/02/2026	Regular	0.00	4,720.00	11898
4033	Health Care Service Corporation	04/02/2026	Regular	0.00	28,275.91	11899
4004	Insituform Technologies LLC	04/02/2026	Regular	0.00	155,860.00	11900
2943	JP Morgan Chase Bank NA	04/02/2026	Regular	0.00	8,427.90	11901
3216	M3 Networks	04/02/2026	Regular	0.00	6,683.75	11902
4089	Mas Talent LLC	04/02/2026	Regular	0.00	1,630.89	11903
3179	NewGen Strategies & Solutions	04/02/2026	Regular	0.00	3,605.00	11904
4103	Pacific Life & Annuity Company	04/02/2026	Regular	0.00	2,494.36	11905
3230	SAMCO Capital Markets, Inc.	04/02/2026	Regular	0.00	2,750.00	11906
2633	Sluder Emergency Power Service	04/02/2026	Regular	0.00	9,515.77	11907
3156	Southern Petroleum Lab Inc	04/02/2026	Regular	0.00	3,331.80	11908
2440	Tarrant County Public Health Laboratory	04/02/2026	Regular	0.00	855.00	11909
2696	Texas Excavation Safety System	04/02/2026	Regular	0.00	257.60	11910
4027	Univar Solutions USA LLC	04/02/2026	Regular	0.00	3,007.90	11911
3225	US Bank Voyager Fleet Systems	04/02/2026	Regular	0.00	1,467.76	11912
3280	Watts Ellison LLC	04/02/2026	Regular	0.00	1,310.00	11913
2970	Air Mac	04/15/2026	Regular	0.00	12,329.27	11914
2772	Allied Waste Industries	04/15/2026	Regular	0.00	10,465.57	11915
2683	Charter Communications	04/15/2026	Regular	0.00	903.74	11916
2655	Core & Main LP	04/15/2026	Regular	0.00	2,478.42	11917
3184	Dataprose LLC	04/15/2026	Regular	0.00	3,156.91	11918
2497	DHS Automation Inc	04/15/2026	Regular	0.00	2,658.82	11919
2606	Fiserv Solutions LLC	04/15/2026	Regular	0.00	50.00	11920
2635	Halff Associates Inc.	04/15/2026	Regular	0.00	4,094.05	11921
4096	Mather & Strohl Administrative Services	04/15/2026	Regular	0.00	90.00	11922
1051	Millican Well Service LLC	04/15/2026	Regular	0.00	250.00	11923
4019	Peterson Pump & Motor Service LLC	04/15/2026	Regular	0.00	13,365.00	11924
2801	Pipeline Analysis LLC	04/15/2026	Regular	0.00	6,067.00	11925
3134	Prime Controls LP	04/15/2026	Regular	0.00	830.50	11926
1737	PVS DX INC	04/15/2026	Regular	0.00	1,784.66	11927
3156	Southern Petroleum Lab Inc	04/15/2026	Regular	0.00	1,669.80	11928
4100	Standley Systems	04/15/2026	Regular	0.00	302.24	11929
4085	The Liston Law Firm, P.C.	04/15/2026	Regular	0.00	6,931.25	11930
1001	Town of Trophy Club	04/15/2026	Regular	0.00	1,172,366.08	11931
1081	Tri County Electric	04/15/2026	Regular	0.00	1,011.62	11932
2798	Tyler Technologies Inc	04/15/2026	Regular	0.00	13,009.45	11933
1058	Verizon Wireless	04/15/2026	Regular	0.00	592.35	11934
2222	Aflac	04/30/2026	Regular	0.00	574.78	11935
1005	Atlas Utility Supply Co.	04/30/2026	Regular	0.00	3,388.50	11936
1926	Badger Meter, Inc	04/30/2026	Regular	0.00	258.40	11937
4018	BP Energy Holding Company LLC	04/30/2026	Regular	0.00	41,833.90	11938
1030	City of Fort Worth	04/30/2026	Regular	0.00	181,896.17	11939
2655	Core & Main LP	04/30/2026	Regular	0.00	1,747.80	11940
4003	CW Janitorial Services	04/30/2026	Regular	0.00	2,000.00	11941
4092	Excel 4 Construction, LLC	04/30/2026	Regular	0.00	175,035.60	11942
2635	Halff Associates Inc.	04/30/2026	Regular	0.00	20,123.56	11943
4033	Health Care Service Corporation	04/30/2026	Regular	0.00	26,683.38	11944

May 13, 2026 Regular Meeting Agenda Packet

Date Range: 04/01/2026 - 04/30/2026

Check Report

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
4004	Insituform Technologies LLC	04/30/2026	Regular	0.00	168,772.50	11945
2943	JP Morgan Chase Bank NA	04/30/2026	Regular	0.00	6,501.33	11946
3216	M3 Networks	04/30/2026	Regular	0.00	6,683.75	11947
4103	Pacific Life & Annuity Company	04/30/2026	Regular	0.00	2,216.16	11948
1737	PVS DX INC	04/30/2026	Regular	0.00	991.48	11949
4106	Simple Services	04/30/2026	Regular	0.00	14,800.00	11950
3156	Southern Petroleum Lab Inc	04/30/2026	Regular	0.00	2,500.80	11951
4027	Univar Solutions USA LLC	04/30/2026	Regular	0.00	3,223.30	11952
3225	US Bank Voyager Fleet Systems	04/30/2026	Regular	0.00	1,973.33	11953
3280	Watts Ellison LLC	04/30/2026	Regular	0.00	2,620.00	11954
Total Regular:				0.00	2,536,558.74	

Check Report

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payment Type: Bank Draft						
1002	MissionSquare Plan Services	04/10/2026	Bank Draft	0.00	150.00	DFT0000403
3197	BenefitMall	04/10/2026	Bank Draft	0.00	487.68	DFT0000404
3113	TCDRS	04/30/2026	Bank Draft	0.00	9,858.75	DFT0000405
3124	IRS Tax Payment	04/10/2026	Bank Draft	0.00	13,229.34	DFT0000406
1002	MissionSquare Plan Services	04/24/2026	Bank Draft	0.00	150.00	DFT0000407
3197	BenefitMall	04/24/2026	Bank Draft	0.00	487.68	DFT0000408
3113	TCDRS	04/30/2026	Bank Draft	0.00	12,595.28	DFT0000409
3124	IRS Tax Payment	04/24/2026	Bank Draft	0.00	18,173.17	DFT0000410
Total Bank Draft:				0.00	55,131.90	

Bank Code Prosperity Bank Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	99	63	0.00	2,536,558.74
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	8	8	0.00	55,131.90
EFT's	0	0	0.00	0.00
	107	71	0.00	2,591,690.64

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	99	63	0.00	2,536,558.74
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	8	8	0.00	55,131.90
EFT's	0	0	0.00	0.00
	107	71	0.00	2,591,690.64

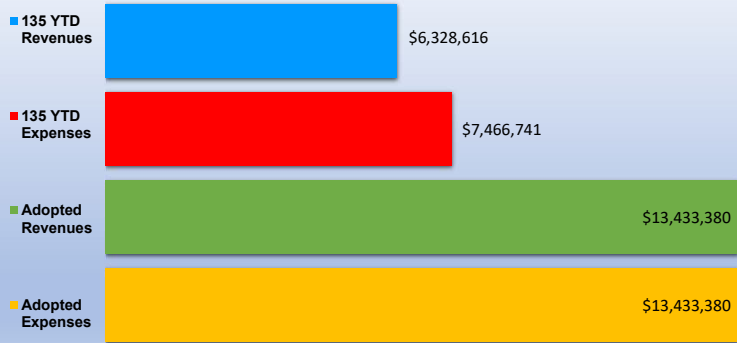
Fund Summary

Fund	Name	Period	Amount
996	Consolidated Cash	4/2026	2,591,690.64
			2,591,690.64

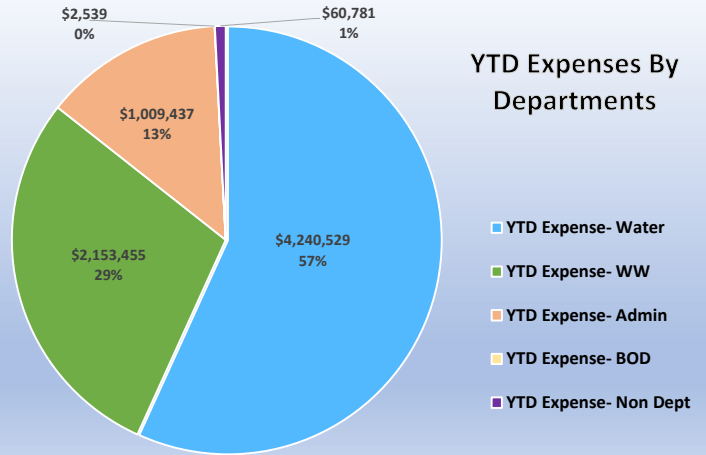
FY 2026 Combined Financials

April 30, 2026

Adopted Budget vs YTD Actuals Revenues & Expenses

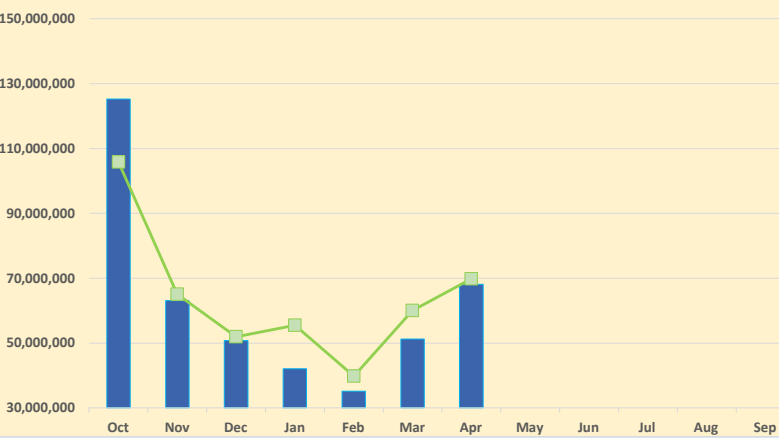


YTD Expenses By Departments

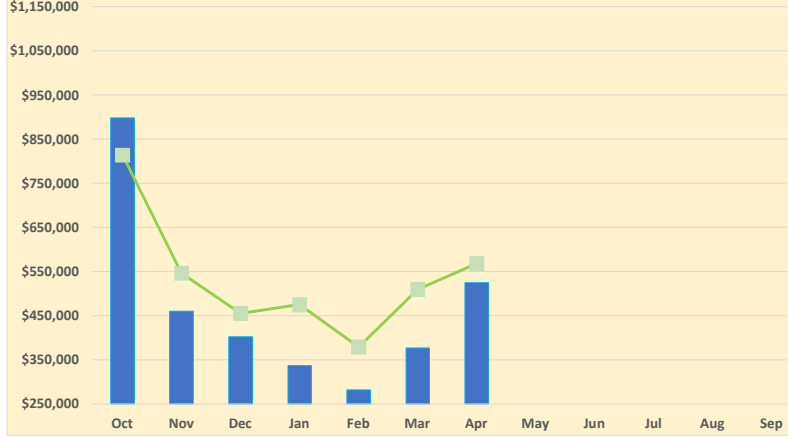


Water Budget vs Actual

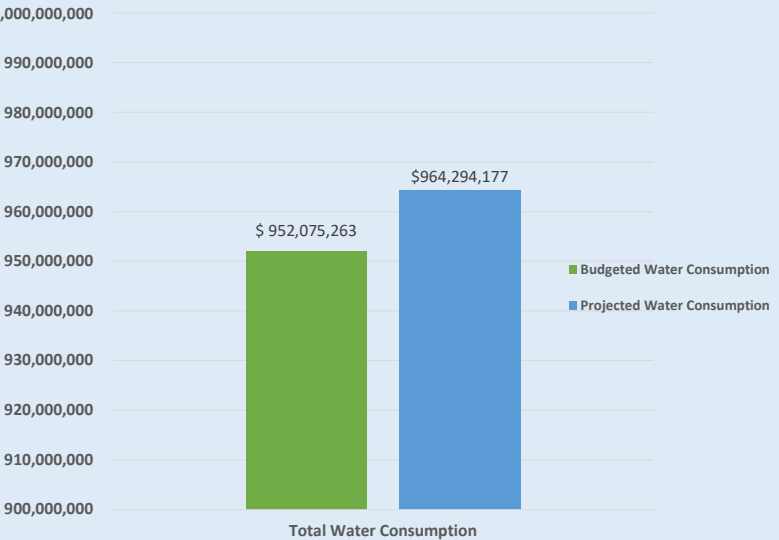
Water Consumption Budget vs Actual



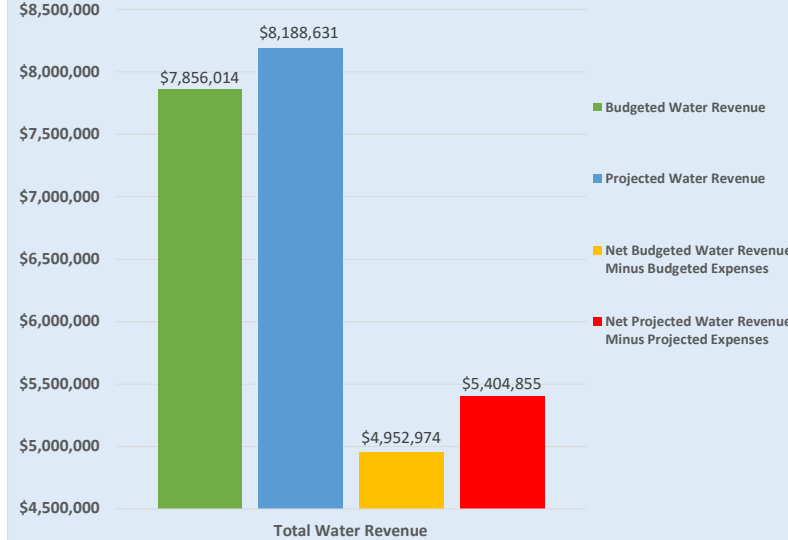
Water Revenue Budget vs Actual



Adopted Budget Water Consumption Vs Actual Water Consumption



Adopted Budget Water Revenue Vs Projected Water Revenue



Budget Report

Account Summary

For Fiscal: 2025-2026 Period Ending: 04/30/2026



Trophy Club Municipal Utility District No. 1

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance (Unfavorable)	Percent Remaining
Fund: 135 - General Fund						
Revenue						
Department: 000 - Revenue, Asset, Liability, & Equity						
135-000-40000-000	Property Taxes	118,420.00	118,420.00	1,114.72	114,977.23	-3,442.77 2.91 %
135-000-40002-000	Property Taxes/Delinquent	550.00	550.00	46.12	164.20	-385.80 70.15 %
135-000-40015-000	Property Taxes/P & I	500.00	500.00	125.23	358.84	-141.16 28.23 %
135-000-47000-000	Water	7,856,015.00	7,856,015.00	568,172.49	3,613,128.82	-4,242,886.18 54.01 %
135-000-47005-000	Sewer	3,851,440.00	3,851,440.00	317,932.61	2,168,613.84	-1,682,826.16 43.69 %
135-000-47025-000	Penalties	115,800.00	115,800.00	7,905.91	61,103.20	-54,696.80 47.23 %
135-000-47030-000	Service Charges	3,350.00	3,350.00	275.00	2,151.90	-1,198.10 35.76 %
135-000-47035-000	Plumbing Inspections	1,950.00	1,950.00	300.00	300.00	-1,650.00 84.62 %
135-000-47045-000	Sewer Inspections	650.00	650.00	50.00	50.00	-600.00 92.31 %
135-000-47070-000	TCCC Effluent Charges	132,156.00	132,156.00	7,433.11	33,696.83	-98,459.17 74.50 %
135-000-49011-000	Interest Income	525,000.00	525,000.00	23,422.36	231,982.57	-293,017.43 55.81 %
135-000-49015-000	Lease/Rental Income	0.00	0.00	800.00	4,000.00	4,000.00 0.00 %
135-000-49016-000	Cell Tower Revenue	52,450.00	52,450.00	8,741.82	30,596.37	-21,853.63 41.67 %
135-000-49026-000	Proceeds from Sale of Assets	15,000.00	15,000.00	0.00	23,270.00	8,270.00 155.13 %
135-000-49036-000	GASB Reserves	45,000.00	45,000.00	0.00	0.00	-45,000.00 100.00 %
135-000-49075-000	Meter Fees	7,670.00	7,670.00	538.00	538.00	-7,132.00 92.99 %
135-000-49141-000	Interfund Transfer In	700,429.00	700,429.00	0.00	0.00	-700,429.00 100.00 %
135-000-49900-000	Miscellaneous Income	7,000.00	7,000.00	23,878.22	43,684.65	36,684.65 624.07 %
Department: 000 - Revenue, Asset, Liability, & Equity Total:		13,433,380.00	13,433,380.00	960,735.59	6,328,616.45	-7,104,763.55 52.89%
Revenue Total:		13,433,380.00	13,433,380.00	960,735.59	6,328,616.45	-7,104,763.55 52.89%
Expense						
Department: 010 - Water						
135-010-50005-000	Salaries & Wages	408,810.00	408,810.00	31,640.59	228,913.68	179,896.32 44.00 %
135-010-50010-000	Overtime	17,000.00	17,000.00	600.27	8,995.82	8,004.18 47.08 %
135-010-50016-000	Longevity	4,790.00	4,790.00	0.00	6,770.00	-1,980.00 -41.34 %
135-010-50017-000	Certification	3,000.00	3,000.00	125.00	1,050.00	1,950.00 65.00 %
135-010-50020-000	Retirement	52,030.00	52,030.00	3,883.89	30,687.71	21,342.29 41.02 %
135-010-50026-000	Medical Insurance	123,030.00	123,030.00	7,453.69	59,122.79	63,907.21 51.94 %
135-010-50027-000	Dental Insurance	7,990.00	7,990.00	386.83	3,604.96	4,385.04 54.88 %
135-010-50028-000	Vision Insurance	1,240.00	1,240.00	64.10	571.49	668.51 53.91 %
135-010-50029-000	Life Insurance & Other	5,300.00	5,300.00	346.65	2,684.39	2,615.61 49.35 %
135-010-50030-000	Social Security Taxes	26,880.00	26,880.00	1,990.02	14,903.50	11,976.50 44.56 %
135-010-50035-000	Medicare Taxes	6,300.00	6,300.00	465.41	3,485.46	2,814.54 44.68 %
135-010-50040-000	Unemployment Taxes	320.00	320.00	59.73	1,067.22	-747.22 -233.51 %
135-010-50045-000	Workers' Compensation	13,650.00	13,650.00	1,438.94	10,072.58	3,577.42 26.21 %
135-010-50060-000	Pre-employment 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	0.00	300.00 100.00 %
135-010-55030-000	Software & Support	18,470.00	18,470.00	0.00	12,426.00	6,044.00 32.72 %
135-010-55080-000	Maintenance & Repairs	184,000.00	184,000.00	5,560.13	106,663.71	77,336.29 42.03 %
135-010-55085-000	Generator Maintenance & Repair	1,500.00	1,500.00	0.00	0.00	1,500.00 100.00 %
135-010-55090-000	Vehicle Maintenance & Repairs	5,620.00	5,620.00	322.13	2,305.11	3,314.89 58.98 %
135-010-55105-000	Equipment Maintenance & Repairs	1,000.00	1,000.00	115.00	473.99	526.01 52.60 %
135-010-55135-000	Lab Analysis- District	12,500.00	12,500.00	0.00	12,985.67	-485.67 -3.89 %
135-010-60010-000	Communications	5,460.00	5,460.00	340.02	2,211.05	3,248.95 59.50 %
135-010-60020-000	Electricity	214,750.00	214,750.00	16,901.01	109,181.75	105,568.25 49.16 %
135-010-60080-000	Schools & Training	3,335.00	3,335.00	0.00	854.99	2,480.01 74.36 %
135-010-60100-000	Travel & per diem	3,850.00	3,850.00	0.00	0.00	3,850.00 100.00 %
135-010-60135-000	TCEQ Fees & Permits	30,000.00	30,000.00	0.00	20,631.73	9,368.27 31.23 %
135-010-60150-000	Wholesale Water	2,903,040.00	2,903,040.00	0.00	1,062,405.18	1,840,634.82 63.40 %

Budget Report

For Fiscal: 2025-2026 Period Ending: 04/30/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
135-010-60285-000	Lawn Services	10,500.00	10,500.00	1,200.00	3,000.00	7,500.00	71.43 %
135-010-60332-000	Interfund Transfer Out-Rev I&S	565,880.00	565,880.00	0.00	257,216.10	308,663.90	54.55 %
135-010-65005-000	Fuel & Lube	20,000.00	20,000.00	1,284.53	6,492.47	13,507.53	67.54 %
135-010-65010-000	Uniforms	4,360.00	4,360.00	0.00	2,495.59	1,864.41	42.76 %
135-010-65030-000	Chemicals	28,100.00	28,100.00	7,002.36	21,027.60	7,072.40	25.17 %
135-010-65053-000	Meter Change Out	215,000.00	215,000.00	0.00	208,445.00	6,555.00	3.05 %
135-010-69005-000	Capital Outlays	2,695,000.00	2,695,000.00	0.00	2,039,783.24	655,216.76	24.31 %
135-010-69195-000	GASB34 Reserves	382,350.00	382,350.00	0.00	0.00	382,350.00	100.00 %
Department: 010 - Water Total:		7,975,755.00	7,975,755.00	81,180.30	4,240,528.78	3,735,226.22	46.83%

Department: 020 - Wastewater

135-020-50005-000	Salaries & Wages	216,270.00	216,270.00	30,823.16	134,798.66	81,471.34	37.67 %
135-020-50010-000	Overtime	15,000.00	15,000.00	246.17	2,971.27	12,028.73	80.19 %
135-020-50016-000	Longevity	2,270.00	2,270.00	0.00	2,230.00	40.00	1.76 %
135-020-50017-000	Certification	3,900.00	3,900.00	250.00	1,550.00	2,350.00	60.26 %
135-020-50020-000	Retirement	28,490.00	28,490.00	3,758.33	17,673.22	10,816.78	37.97 %
135-020-50026-000	Medical Insurance	87,880.00	87,880.00	8,506.83	48,837.58	39,042.42	44.43 %
135-020-50027-000	Dental Insurance	4,260.00	4,260.00	253.41	1,932.28	2,327.72	54.64 %
135-020-50028-000	Vision Insurance	740.00	740.00	43.38	325.83	414.17	55.97 %
135-020-50029-000	Life Insurance & Other	4,100.00	4,100.00	166.79	1,486.13	2,613.87	63.75 %
135-020-50030-000	Social Security Taxes	14,720.00	14,720.00	1,936.64	8,695.32	6,024.68	40.93 %
135-020-50035-000	Medicare Taxes	3,450.00	3,450.00	452.92	2,033.56	1,416.44	41.06 %
135-020-50040-000	Unemployment Taxes	190.00	190.00	37.42	490.42	-300.42	-158.12 %
135-020-50045-000	Workers' Compensation	8,730.00	8,730.00	787.97	5,515.79	3,214.21	36.82 %
135-020-50060-000	Pre-employment Physicals/Testing	400.00	400.00	0.00	0.00	400.00	100.00 %
135-020-50070-000	Employee Relations	300.00	300.00	0.00	0.00	300.00	100.00 %
135-020-55030-000	Software & Support	23,470.00	23,470.00	0.00	15,024.49	8,445.51	35.98 %
135-020-55080-000	Maintenance & Repairs- WWTP	132,970.00	132,970.00	18,350.67	89,244.40	43,725.60	32.88 %
135-020-55081-000	Maintenance & Repairs- Collections	300,000.00	300,000.00	5,763.85	22,998.83	277,001.17	92.33 %
135-020-55085-000	Generator Maintenance & Repairs	11,000.00	11,000.00	549.88	13,839.86	-2,839.86	-25.82 %
135-020-55090-000	Vehicle Maintenance- WWTP	3,630.00	3,630.00	9.94	129.86	3,500.14	96.42 %
135-020-55105-000	Equipment Maintenance & Repairs	3,000.00	3,000.00	0.00	714.11	2,285.89	76.20 %
135-020-55125-000	Dumpster Services	103,000.00	103,000.00	0.00	53,510.18	49,489.82	48.05 %
135-020-55135-000	Lab Analysis	60,000.00	60,000.00	4,170.60	46,798.60	13,201.40	22.00 %
135-020-60010-000	Communications	4,700.00	4,700.00	202.54	1,343.31	3,356.69	71.42 %
135-020-60020-000	Electricity	274,500.00	274,500.00	24,338.33	159,119.36	115,380.64	42.03 %
135-020-60080-000	Schools & Training	1,040.00	1,040.00	450.00	563.75	476.25	45.79 %
135-020-60100-000	Travel & per diem	850.00	850.00	0.00	0.00	850.00	100.00 %
135-020-60135-000	TCEQ Fees & Permits	12,000.00	12,000.00	0.00	10,088.02	1,911.98	15.93 %
135-020-60285-000	Lawn Services	16,000.00	16,000.00	1,420.00	3,550.00	12,450.00	77.81 %
135-020-60332-000	Interfund Transfer Out-Rev I&S	704,640.00	704,640.00	0.00	320,289.60	384,350.40	54.55 %
135-020-65005-000	Fuel & Lube	13,000.00	13,000.00	688.80	6,056.95	6,943.05	53.41 %
135-020-65010-000	Uniforms	3,520.00	3,520.00	0.00	1,764.01	1,755.99	49.89 %
135-020-65030-000	Chemicals- WWTP	42,500.00	42,500.00	3,223.30	25,007.61	17,492.39	41.16 %
135-020-65045-000	Lab Supplies	33,000.00	33,000.00	0.00	23,313.78	9,686.22	29.35 %
135-020-69005-000	Capital Outlays	1,140,000.00	1,140,000.00	168,772.50	1,131,558.69	8,441.31	0.74 %
135-020-69195-000	GASB Reserve for Replacement	264,750.00	264,750.00	0.00	0.00	264,750.00	100.00 %
Department: 020 - Wastewater Total:		3,538,270.00	3,538,270.00	275,203.43	2,153,455.47	1,384,814.53	39.14%

Department: 026 - Board of Directors

135-026-50045-000	Workman's Compensation	20.00	20.00	0.90	6.30	13.70	68.50 %
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	128.97	830.91	669.09	44.61 %
135-026-60080-000	Schools & Training	2,000.00	2,000.00	0.00	915.00	1,085.00	54.25 %
135-026-60100-000	Travel & per diem	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
135-026-60245-000	Miscellaneous Expenses	6,000.00	6,000.00	0.00	36.98	5,963.02	99.38 %
Department: 026 - Board of Directors Total:		13,270.00	13,270.00	129.87	2,539.19	10,730.81	80.87%

Department: 030 - Administration

135-030-50005-000	Salaries & Wages	715,050.00	715,050.00	54,707.43	390,230.97	324,819.03	45.43 %
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Budget Report

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
135-030-50010-000	Overtime	2,000.00	2,000.00	86.61	795.89	1,204.11	60.21 %
135-030-50016-000	Longevity	2,800.00	2,800.00	0.00	2,797.50	2.50	0.09 %
135-030-50020-000	Retirement	86,390.00	86,390.00	6,539.29	49,101.46	37,288.54	43.16 %
135-030-50026-000	Medical Insurance	105,450.00	105,450.00	10,404.44	65,847.46	39,602.54	37.56 %
135-030-50027-000	Dental Insurance	4,000.00	4,000.00	291.48	2,163.04	1,836.96	45.92 %
135-030-50028-000	Vision Insurance	760.00	760.00	51.24	418.11	341.89	44.99 %
135-030-50029-000	Life Insurance & Other	6,930.00	6,930.00	517.01	3,524.28	3,405.72	49.14 %
135-030-50030-000	Social Security Taxes	44,630.00	44,630.00	3,343.53	22,748.10	21,881.90	49.03 %
135-030-50035-000	Medicare Taxes	10,440.00	10,440.00	781.95	5,580.88	4,859.12	46.54 %
135-030-50040-000	Unemployment Taxes	440.00	440.00	0.00	1,072.52	-632.52	-143.75 %
135-030-50045-000	Workers' Compensation	1,840.00	1,840.00	203.81	1,426.67	413.33	22.46 %
135-030-50060-000	Pre-emp Physicals/Testing	400.00	400.00	0.00	75.00	325.00	81.25 %
135-030-50070-000	Employee Relations	4,000.00	4,000.00	0.00	3,179.68	820.32	20.51 %
135-030-55030-000	Software & Support	91,190.00	91,190.00	1,242.17	85,844.96	5,345.04	5.86 %
135-030-55080-000	Maintenance & Repairs	25,000.00	25,000.00	268.00	5,954.50	19,045.50	76.18 %
135-030-55085-000	Generator Maintenance & Repairs	1,000.00	1,000.00	0.00	2,076.79	-1,076.79	-107.68 %
135-030-55120-000	Cleaning Services	20,000.00	20,000.00	2,000.00	13,200.00	6,800.00	34.00 %
135-030-55160-000	Professional Outside Services	125,080.00	125,080.00	6,683.75	72,930.45	52,149.55	41.69 %
135-030-55205-000	Utility Billing Contract	9,000.00	9,000.00	0.00	4,243.66	4,756.34	52.85 %
135-030-60010-000	Communications	19,240.00	19,240.00	1,642.87	12,340.52	6,899.48	35.86 %
135-030-60020-000	Electricity	23,000.00	23,000.00	1,606.18	13,705.81	9,294.19	40.41 %
135-030-60035-000	Postage	30,000.00	30,000.00	29.32	16,069.92	13,930.08	46.43 %
135-030-60040-000	Bank Service Charges & Fees	179,240.00	179,240.00	8,812.32	96,093.10	83,146.90	46.39 %
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	170,450.00	170,450.00	13,285.65	92,999.55	77,450.45	45.44 %
135-030-60070-000	Dues & Memberships	2,560.00	2,560.00	0.00	2,046.00	514.00	20.08 %
135-030-60080-000	Schools & Training	3,850.00	3,850.00	0.00	590.00	3,260.00	84.68 %
135-030-60100-000	Travel & per diem	4,725.00	4,725.00	609.47	2,156.78	2,568.22	54.35 %
135-030-60115-000	Elections	17,000.00	17,000.00	0.00	0.00	17,000.00	100.00 %
135-030-60285-000	Lawn Services	6,000.00	6,000.00	0.00	469.67	5,530.33	92.17 %
135-030-65055-000	Hardware IT	22,000.00	22,000.00	0.00	1,653.44	20,346.56	92.48 %
135-030-65085-000	Office Supplies	7,500.00	7,500.00	675.95	4,141.58	3,358.42	44.78 %
135-030-65095-000	Maintenance Supplies	6,000.00	6,000.00	486.50	1,985.11	4,014.89	66.91 %
135-030-69005-000	Capital Outlays	0.00	0.00	0.00	29,928.87	-29,928.87	0.00 %
135-030-69170-000	Copier Lease	4,000.00	4,000.00	302.24	2,044.26	1,955.74	48.89 %
135-030-69195-000	GASB Reserve for Replacement	22,700.00	22,700.00	0.00	0.00	22,700.00	100.00 %
Department: 030 - Administration Total:		1,787,665.00	1,787,665.00	114,571.21	1,009,436.53	778,228.47	43.53%
Department: 039 - Non Departmental							
135-039-55045-000	Legal	65,000.00	65,000.00	6,931.25	13,429.00	51,571.00	79.34 %
135-039-55055-000	Auditing	30,000.00	30,000.00	0.00	23,006.68	6,993.32	23.31 %
135-039-55060-000	Appraisal	14,570.00	14,570.00	0.00	18,746.34	-4,176.34	-28.66 %
135-039-55065-000	Tax Admin Fees	8,850.00	8,850.00	0.00	5,599.11	3,250.89	36.73 %
Department: 039 - Non Departmental Total:		118,420.00	118,420.00	6,931.25	60,781.13	57,638.87	48.67%
Expense Total:		13,433,380.00	13,433,380.00	478,016.06	7,466,741.10	5,966,638.90	44.42%
Fund: 135 - General Fund Surplus (Deficit):		0.00	0.00	482,719.53	-1,138,124.65	-1,138,124.65	0.00%
Report Surplus (Deficit):		0.00	0.00	482,719.53	-1,138,124.65	-1,138,124.65	0.00%

Budget Report

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	13,433,380.00	13,433,380.00	960,735.59	6,328,616.45	-7,104,763.55	52.89%
Revenue Total:	13,433,380.00	13,433,380.00	960,735.59	6,328,616.45	-7,104,763.55	52.89%
Expense						
010 - Water	7,975,755.00	7,975,755.00	81,180.30	4,240,528.78	3,735,226.22	46.83%
020 - Wastewater	3,538,270.00	3,538,270.00	275,203.43	2,153,455.47	1,384,814.53	39.14%
026 - Board of Directors	13,270.00	13,270.00	129.87	2,539.19	10,730.81	80.87%
030 - Administration	1,787,665.00	1,787,665.00	114,571.21	1,009,436.53	778,228.47	43.53%
039 - Non Departmental	118,420.00	118,420.00	6,931.25	60,781.13	57,638.87	48.67%
Expense Total:	13,433,380.00	13,433,380.00	478,016.06	7,466,741.10	5,966,638.90	44.42%
Fund: 135 - General Fund Surplus (Deficit):	0.00	0.00	482,719.53	-1,138,124.65	-1,138,124.65	0.00%
Report Surplus (Deficit):	0.00	0.00	482,719.53	-1,138,124.65	-1,138,124.65	0.00%

CASH STATUS AS OF APRIL 2026		Restricted - Unable to be spent	Unrestricted- Available for spending	Total in Accounts (Restricted & Unrestricted)
135-10250	TexPool Operating Reserve (XXXXX0002)	\$162,986	\$5,316,851	\$5,479,837
135-10251	TexPool Rehab & Replacement Reserve (XXXXX0022)	2,079,067	0	2,079,067
135-10300	Prosperity Bank General Fund Operating (XXXXX2660)	0	538,151	538,151
135-11150	Petty Cash Utility Billing	0	0	0
137-10253	TexPool Equip Replacement Reserve (XXXXX0023)	6,602,427	0	6,602,427
519-10300	Prosperity Bank (XXXXX7724) SWIFT	85,052	0	85,052
519-11155	Cash-Bond Escrow Bank of Texas (SWIFT)	899,593	0	899,593
528-10250	TexPool Revenue Bond Reserve WWTP (XXXXX0014)	854,645	0	854,645
533-10250	TexPool Tax Bond 2014 & 2020 (XXXXX0003)	587,067	0	587,067
534-10250	TexPool Revenue Bond WWTP 2015 (XXXXX0013)	271,653	0	271,653
535-10250	TexPool Revenue Bond SWIFT 2016 (XXXXX0017)	125,645	0	125,645
536-10250	TexPool Revenue Bond W&WW 2019 (XXXXX0020)	93,120	0	93,120
	Balance - General Fund	\$11,761,255	\$5,855,002	\$17,616,257
122-10252	TexPool Fire Fund (XXXXX0021)	\$0	\$1,433,623	\$1,433,623
122-10300	Prosperity Bank Fire Operating (XXXXX2660)	0	0	0
	Balance - Fire	\$0	\$1,433,623	\$1,433,623

Utility Billing Report
FY 2026

	March 2026	April 2025	May 2025	June 2025	July 2025	August 2025	September 2025	October 2025	November 2025	December 2025	January 2026	February 2026	April 2026
ebills	1,693	1,705	1,706	1,691	1,684	1,669	1,667	1,672	1,680	1,689	1,682	1,683	1,690
Bills Mailed	3,857	3,810	3,829	3,837	3,849	3,858	3,861	3,855	3,864	3,852	3,847	3,855	3,855
Bank Draft	530	562	556	550	562	556	552	551	548	537	529	529	525
Online Payments	3,519	3,133	3,286	3,278	3,300	3,426	3,270	3,435	3,437	3,277	3,341	3,481	3,392
Late Notices	322	273	305	231	286	263	278	301	301	275	308	338	325
Disconnects	5	2	6	2	2	4	7	11	6	10	3	6	6
Total Connections	4,891	4,875	4,883	4,883	4,884	4,885	4,889	4,890	4,885	4,890	4,891	4,891	4,892

Permits

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

**REGULAR MEETING MINUTES
TROPHY CLUB MUNICIPAL UTILITY DISTRICT NO. 1
BOARD OF DIRECTORS
April 15, 2026, 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 April 15, 2026, 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
Jim Thomas Director
Neil Twomey Director

BOARD MEMBERS ABSENT:

Doug Harper Secretary/Treasurer

STAFF PRESENT:

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

GUESTS PRESENT

Jeannette Tiffany Mayor, Town of Trophy Club
Brandon Wright Town Manager, Town of Trophy Club
Jason Wise Fire Chief
Ken Rawlson Deputy Fire Chief/Fire Marshall

CALL TO ORDER AND ANNOUNCE A QUORUM

President Carr announced the date of April 15, 2026, called the meeting to order and announced a quorum present at 6:30 p.m.

CITIZEN COMMENTS

No citizens wished to speak.

REPORTS & UPDATES

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

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. March 18, 2026, Regular Meeting Minutes

Motion made by Director Thomas and seconded by Director Twomey to approve the March 18, 2026, regular meeting minutes.

Motion carried unanimously.

REGULAR SESSION

3. Consider and act to approve Resolution No. 2026-0415 amending the Fiscal Year 2026 Budget.

Motion made by Director Rose and seconded by Director Thomas to approve Resolution No. 2026-0415 amending the District Fiscal Year 2026 Budget to amend the fire department funding.

**For: Rose, Thomas, Twomey
Oppose: Carr**

Motion Passed

Staff requested that agenda item 6 be brought forward for discussion, with no objection, the item was so moved.

4. Consider and act regarding approval of task order agreement with Half Associates for professional engineering services for the review, update, and recertification of the Risk and Resilience Assessment (RRA) and Emergency Response Plan (ERP) in accordance with the America's Water Infrastructure Act (AWIA).

Motion made by Director Rose and seconded by Director Thomas to approve task order agreement with Half Associates for professional engineering services for the review, update, and recertification of the Risk and Resilience Assessment (RRA) and Emergency Response Plan (ERP) at a total cost not to exceed \$29,000 and authorize the General Manager to execute the necessary documents to implement Board action.

Motion carried unanimously.

5. Consider and act to approve belt press repairs from Andritz Separation for parts, repairs and installation for an amount not to exceed \$33,562.76.

Motion made by Director Thomas and seconded by Director Carr to recommend approval of parts and installation for belt press maintenance from Andritz Separation Inc., for an amount not to exceed

\$33,562.76 and authorize the General Manager to execute the necessary documents.

Motion to amend by Director Rose and seconded by Director Carr to approve and change “not to exceed” to “of approximately”.

Motion on amendment carried unanimously

Main motion as amended carried unanimously

6. Discussion and possible action regarding Commercial Lease Agreement with the Town of Trophy Club related to 1501 Junction Way and request for written approval to perform improvements.

Motion made by Director Rose and seconded by Director Carr to postpone this item and place it on the June regular meeting agenda for discussion.

Motion carried unanimously

FUTURE AGENDA ITEMS

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

7. Items for future agendas:
 - Annex Building discussion – June regular meeting
 - Maintenance Barn – June regular meeting
8. Set next meeting date: May 13, 2026

ADJOURN

President Carr called the meeting adjourned at 7:25 p.m.

William C. Rose, Vice President

James C. Thomas, Director

(SEAL)

Laurie Slaght, District Secretary

RESOLUTION NO. 2026-0415

A RESOLUTION OF TROPHY CLUB MUNICIPAL UTILITY DISTRICT NO. 1 TO AMEND FISCAL YEAR 2026 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 2026 fiscal year budget for the District on September 17, 2025; and

WHEREAS, The Board of Directors now desires to amend its 2026 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 2026 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 2026 budget shall be attached to the meeting minutes of April 15, 2026.

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 15th day of April 2026.



Kevin R. Carr, President
Board of Directors

ATTEST:



William C. Rose, Vice President
Board of Directors

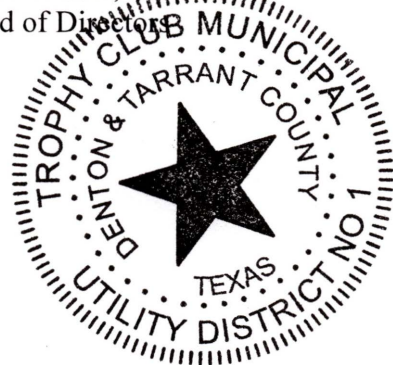


EXHIBIT "A"

(Amended Budget)

FY 2026 AMENDED FIRE FUND

Description	FY 2024 Actual	FY 2025 Actuals	FY 2026 Adopted	FY 2026 Amended	Amended Change
Revenues - Town					
Assessment - Emergency Services	\$ 535,402	\$ 567,920	\$ -	\$ -	\$ -
Fire Permits/Sprinkler & Plan Review	13,942	23,385	5,000	5,000	-
Denton/Tarrant County Pledge - Fire	10,700	17,839	10,000	10,000	-
Revenues - District					
Property Taxes/District Fire	1,317,014	1,383,539	2,354,855	2,354,855	-
Property Taxes/Fire - Delinquent	(3,025)	(2,378)	-	-	-
Property Taxes/Fire P&I	6,531	6,739	-	-	-
Prior Year Reserves			-	-	-
Total Revenue	\$ 1,935,927	\$ 1,997,045	\$ 2,369,855	\$ 2,369,855	\$ -

Expenses - Town /District Split					
Salaries - Regular	\$ 953,865	\$ 962,704	\$ 1,005,696	\$ 1,005,696	\$ -
Salaries - Part Time	35,275	41,505	50,000	62,500	12,500
Salaries - Overtime	141,629	130,465	125,135	125,135	-
Salaries - Longevity	7,503	7,634	7,406	7,406	-
Certification Pay	10,449	10,637	10,650	10,650	-
Salaries - Cell Phone Stipend	1,366	1,460	1,350	1,350	-
Salaries - Payout/Separations	-	6,087	10,000	10,000	-
Retirement	148,600	152,159	153,999	153,999	-
457 Contributions	-	5,000	2,000	2,000	-
Medical Insurance	85,995	88,422	93,015	93,015	-
Dental Insurance	7,999	8,167	9,547	9,547	-
Vision Insurance	1,761	1,695	1,763	1,763	-
Life Insurance & Other	5,637	5,551	8,201	8,201	-
Social Security Taxes	69,908	69,818	69,451	69,451	-
Medicare Taxes	16,343	16,305	16,243	16,243	-
Unemployment Taxes	223	1,139	2,520	2,520	-
Workman's Compensation	21,494	25,847	57,237	57,237	-
Recruitment	-	4,300	5,000	5,000	-
Pre-Employment Physicals/Testing	-	1,096	1,000	1,000	-
Tuition Reimbursement	4,651	5,576	7,875	7,875	-
Professional Outside Services	-	-	1,850	1,850	-
Physicals/Testing	5,210	5,494	6,250	6,250	-
Software & Support	11,283	10,569	10,915	10,915	-
Tax Administration	1,520	-	-	-	-
Advertising	-	-	100	100	-
Printing	747	483	1,100	1,100	-
Schools & Training	9,757	9,305	19,900	19,900	-
Electricity	8,889	7,886	9,000	9,000	-
Water	4,288	4,089	4,500	4,500	-
Communications/Mobiles	15,851	16,838	17,191	17,191	-
Building Maintenance	23,373	26,157	31,000	31,000	-

FY 2026 AMENDED FIRE FUND

Description	FY 2024 Actual	FY 2025 Actuals	FY 2026 Adopted	FY 2026 Amended	Amended Change
Vehicle Maintenance	57,823	17,226	51,500	51,500	-
Equipment Maintenance	11,313	8,569	19,500	19,500	-
Kitchen/Janitorial Supplies	-	2,997	7,200	7,200	-
Emergency Management	1,000	1,000	1,000	1,000	-
Dispatch - Denton County	5,622	5,224	4,953	4,953	-
Copier Rental/Lease	1,471	1,914	2,000	2,000	-
Dues & Memberships	26,647	32,190	39,928	39,928	-
Travel & per diem	11,000	9,999	14,510	14,510	-
Office Supplies	458	259	500	500	-
Printer Supplies	120	277	500	500	-
Postage	196	261	100	100	-
Publications/Books/Subscripts	105	707	350	350	-
Fuel	8,928	7,585	10,000	10,000	-
Uniforms	6,302	6,828	9,250	9,250	-
Safety Equipment/Protective Clothing	39,563	38,268	40,000	40,000	-
Small Equipment	3,364	2,593	4,000	4,000	-
Hardware	54	136	3,500	3,500	-
Maintenance & Supplies	1,075	588	1,500	1,500	-
Miscellaneous Expense	763	1,299	2,500	2,500	-
Programs & Special Projects	10,293	15,822	16,000	16,000	-
Capital Outlays	6,332	-	61,500	61,500	-
Expenses - District					
Maintenance & Repairs	-	22,600	-	-	-
Rent And/or Usage	200,771	199,211	192,650	192,650	-
Insurance	24,560	27,888	27,520	27,520	-
Capital Outlays	81,420	29,766	119,500	107,000	(12,500)
Total Expense	\$ 2,092,793	\$ 2,059,595	\$ 2,369,855	\$ 2,369,855	\$ -

Total Fire Revenues	\$ 1,935,927	\$ 1,997,045	\$ 2,369,855	\$ 2,369,855	\$ -
Total Fire Expenses	\$ 2,092,793	\$ 2,059,595	\$ 2,369,855	\$ 2,369,855	\$ -
Net Budget Surplus (Deficit)	\$ (156,866)	\$ (62,550)	\$ -	\$ -	\$ -

**SPECIAL CALLED MEETING MINUTES
TROPHY CLUB MUNICIPAL UTILITY DISTRICT NO. 1
BOARD OF DIRECTORS
April 30, 2026, at 2:30 p.m.**

Trophy Club Municipal Utility District No. 1 Board of Directors, of Denton and Tarrant Counties, met in a special called meeting on April 30, 2026, at 2:30 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
Jim Thomas Director
Neil Twomey Director

BOARD MEMBERS ABSENT:

Doug Harper Secretary/Treasurer

STAFF PRESENT:

Alan Fourmentin General Manager
Laurie Slaght District Secretary
Pam Liston General Legal Counsel

CALL TO ORDER AND ANNOUNCE A QUORUM

President Carr announced the date of April 30, 2026, called the meeting to order and announced a quorum present at 2:30 p.m.

CITIZEN COMMENTS

There were no citizen comments

The Board of Directors convened into Executive Session at 2:30 p.m. and reconvened into Regular Session at 3:12 p.m.

EXECUTIVE SESSION

1. Pursuant to Section 551.071 of the Texas Open Meetings Act, the Board may consult with its attorney in Executive Session on a matter in which the duty of the attorney to the Governmental Body under the Disciplinary Rules of Professional Conduct of the State Bar of Texas clearly conflicts with the Open Meetings Act or to seek advice of counsel on legal matters involving pending or contemplated litigation or settlement offers: legal advice regarding Texas Commission on Environmental Quality AGREED ORDER DOCKET NO. 2024-1347-MLM-E

REGULAR SESSION

2. Consider and take appropriate action regarding items discussed in Executive Session.

Motion made by Director Twomey and seconded by Director Rose to approve and accept the Texas Commission

on Environmental Quality Agreed Docket Order No. 2024-1347-MLM-E and authorize the General Manager to execute any related documents and further authorize the General Manager and Legal Counsel to prepare, submit, and pursue an application for a Supplemental Environmental Project (“SEP”), including any related documents or communications necessary to seek SEP consideration, subject to final approval by TCEQ.

Motion carried unanimously.

ADJOURN

President Carr called the meeting adjourned at 3:15 p.m.

William C. Rose, Vice President

James C. Thomas, Director

(SEAL)

Laurie Slaght, District Secretary

TROPHY CLUB MUNICIPAL UTILITY DISTRICT NO. 1

RESOLUTION NO. 2026-0513A

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

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

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

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

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

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

- | | |
|---------------------|-----------------|
| a. William C. Rose | Director |
| b. Kevin R. Carr | Director |
| c. James C. Thomas | Director |
| d. Cornelius Twomey | Director |
| e. Bert Cooper | Director |
| f. Alan Fourmentin | General Manager |

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

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

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

RESOLVED, PASSED, AND APPROVED on this the 13th day of May 2026.

William C. Rose
President, Board of Directors

ATTEST:

James C. Thomas
Director, Board of Directors

(SEAL)

TROPHY CLUB MUNICIPAL UTILITY DISTRICT NO. 1

RESOLUTION NO. 2026-0513B

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

STATE OF TEXAS §

COUNTIES OF DENTON AND TARRANT §

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

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

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

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

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

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

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

to serve as depositories for the funds of the District.

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

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

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

Alan Fourmentin	General Manager
Regina Van Dyke	Finance Manager

3. Authorized Signatories for District Accounts:

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

- | | |
|---------------------|-----------------|
| a. William C. Rose | Director |
| b. Kevin R. Carr | Director |
| c. James C. Thomas | Director |
| d. Cornelius Twomey | Director |
| e. Bert Cooper | Director |
| f. Alan Fourmentin | General Manager |

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

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

4. Disbursement Authority:

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

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

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

RESOLVED, PASSED AND APPROVED this the 13th day of May 2026.

William C. Rose
Vice President, Board of Directors

ATTEST:

James C. Thomas
Director, Board of Directors

(SEAL)

Exhibit “A”

Authorized Depository Institutions

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

June 2026

	Sun	Mon	Tue	Wed	Thu	Fri	Sat
23	May 31, 2026	Jun 1	2	3	4	5	6
24	7	8	9	10	11	12	13
25	14	15	16	17 Board of Directors Reg	18	19	20
26	21	22	23	24	25	26	27
27	28	29	30	Jul 1	2	3 Independence Day - Office	4