



**NOTICE AND AGENDA
CITY COUNCIL
TUESDAY, OCTOBER 12, 2021, 7:30 PM
REGULAR CITY COUNCIL MEETING**

Notice is hereby given that the City of Glenn Heights City Council will hold a Regular City Council Meeting on Tuesday, October 12, 2021, beginning at 7:30 P.M. in the City Hall, City Council Chambers, located at 1938 South Hampton Road, Glenn Heights, Texas, 75154, as prescribed by Vernon's Texas Civil Statutes, Government Code Section §551.041, to consider and possibly take action on the following agenda items. Items do not have to be taken in the same order as shown in this meeting Notice and Agenda.

This Notice and Meeting Agenda, and the Agenda Packet, are posted online at <https://www.glennheightstx.gov/129/Agendas-Minutes>.

This City Council Meeting will be live streamed at <https://www.glennheightstx.gov/229/City-Council-Meeting-Videos>.

CALL TO ORDER

INVOCATION - Pastor Greg Dansby, International Revival Center

PLEDGE OF ALLEGIANCE

PUBLIC COMMENT

PROCLAMATIONS

- Breast Cancer Awareness Month, October 2021
- National Domestic Violence Awareness Month, October 2021
- National Walk to End Alzheimer's Month, October 2021

STAFF INTRODUCTIONS - Jaynice Porter-Brathwaite, Human Resources Director

CONSENT AGENDA

1. Discuss and take action to approve the City Council Meeting Minutes of the September 7, 2021, Regular Called City Council Meeting. (Brandi Brown, City Secretary)
2. Discuss and take action to approve the City Council Meeting Minutes of the September 14, 2021, Regular Called City Council Meeting. (Brandi Brown, City Secretary)

3. Discuss and take action to approve the City Council Meeting Minutes of the September 27, 2021, Special Called City Council Meeting. (Brandi Brown, City Secretary)
4. Discuss and take action to approve an Amending Plat request by Kimley-Horn on behalf of DR Horton for Lot 38X, Block F and Lot 9X, Block W of Magnolia Meadows Phase II. The final plat of Magnolia Meadows Phase II was recorded with Ellis County in November 2019. The purpose of this Amending Plat is to update the west boundary of Magnolia Meadows Phase II along the proposed Magnolia Meadows Phase IV bordering Lot 38X, Block F and Lot 9X, Block W, and to include drainage and utility easements on said lot. (Miamauri Hines, City Planner)

AGENDA

1. August 2021 Financial Report. (Phillip Conner, Finance Director)
2. Discuss and take action on Resolution R-43-21, a Resolution of the City Council of the City of Glenn Heights, Texas, nominating a candidate to be a Member of the Board Of Directors of the Dallas Central Appraisal District. (Phillip Conner, Finance Director)
3. Discuss and take action on Resolution R-44-21, a Resolution of the City Council of the City of Glenn Heights, Texas, nominating candidates for the Ellis Appraisal District Board of Directors for the years 2022-2023. (Phillip Conner, Finance Director)

ADJOURNMENT

In accordance with the Americans with Disabilities Act, If you are a person with a disability and require information or materials in an appropriate alternative format; or if you require any other accommodations, please contact the City Secretary at least 48 hours in advance of the event at 972-223-1690 ext. 125 or email brandi.brown@glennheightstx.gov. Advance notification within this guideline will enable the City to make reasonable arrangements to ensure accessibility.

I, Brandi Brown, City Secretary, do hereby certify that the above Meeting Notice and Agenda was posted in a place convenient to the Public at Glenn Heights City Hall, 1938 South Hampton Road, Glenn Heights, Texas by 5:00 P.M. on Friday, October, 8, 2021.

Pursuant to Section 551.071 of the Texas Government Code, the City Council reserves the right to consult in closed session with its attorney at any time during the course of this meeting and to receive legal advice regarding any item listed on this agenda.

Brandi Brown, City Secretary

PROCLAMATION



Office of the Mayor ▪ City of Glenn Heights

Breast Cancer Awareness Month October 2021

WHEREAS, during National Breast Cancer Awareness Month, our City honors the courage and strength of the over 3.4 million Americans who are battling this terrible disease and remembers loved ones whose lives have been affected by breast cancer. In memory of those we have lost, we pledge to never waver from our ongoing search for effective and innovative medical advancements to treat and prevent this disease; and

WHEREAS, in the United States, more than 280,000 women and approximately 2,650 men are diagnosed with breast cancer annually. While deaths from breast cancer have declined over time, it remains the second most common form of cancer and the second leading cause of cancer death overall among American women. For this reason, I urge all residents, especially those who have a family history or may be at increased risk, to consult with their healthcare providers about the individual likelihood of developing breast cancer; and

WHEREAS, this month, and throughout the year, we join together in support of our fellow Americans diagnosed with breast cancer, those who are in remission, and those who have lost loved ones to this disease. We also commend the skilled medical professionals and dedicated researchers who provide quality treatment and care to women and men across our country. As one Nation, we will continue to strive for a future in which every American may enjoy a long and healthy life, free from the threat of cancer.

NOW, THEREFORE, I, Harry A. Garrett, Mayor of the City of Glenn Heights, Texas, do hereby proclaim October 2021 as **National Breast Cancer Awareness Month**. I encourage citizens and other interested groups to increase awareness of how Americans can fight breast cancer.

IN WITNESS WHEREOF, I have hereunto set my hand this twelfth day of October in the year of our Lord two thousand twenty-one.

Harry A. Garrett, Mayor
Glenn Heights, Dallas County, Texas

PROCLAMATION



Office of the Mayor • City of Glenn Heights

National Domestic Violence Awareness Month October 2021

WHEREAS, domestic violence poisons relationships, destroys lives, and shatters the bedrock of our society – the family. Homes should be places of comfort and stability where love and mutual respect thrive. Domestic violence erodes this environment, leaving many Americans in potentially life-threatening situations. As a City, we must resolve to have zero tolerance for acts of domestic violence. During National Domestic Violence Awareness Month, we reaffirm our steadfast commitment to empowering survivors and ending this deeply destructive abuse; and

WHEREAS, domestic violence affects Americans regardless of income, race, gender, or socioeconomic status. Still, women make up a disproportionately higher number of victims of domestic violence, with nearly half of female homicide victims killed by a current or former male partner. Each of us has a duty to speak out against these crimes and to make every effort to prevent such tragedies from occurring. Together, we can ensure those who have suffered at the hands of abusers receive needed care and support, and we can protect potential victims from future abuse; and

WHEREAS, this month, we strengthen our resolve to ensure homes are places of refuge, comfort, and protection – and not places of fear and abuse. We renew our commitment to support and protect victims, hold perpetrators accountable, and prevent violence before it starts. We strive to eliminate domestic violence in all its horrific forms in order to sustain the hope of a better life for victims and to foster safer homes and relationships.

NOW, THEREFORE, I, Harry A. Garrett, Mayor of the City of Glenn Heights, Texas, do hereby proclaim October 2021 as **National Domestic Violence Awareness Month**. I call upon all residents to stand firm in condemning domestic violence and supporting survivors of these crimes in finding the safety and recovery they need. I also call upon all residents to support, recognize, and trust in the efforts of law enforcement, and public health and social services providers, who hold offenders accountable, protect victims of crime, and prevent future violence.

IN WITNESS WHEREOF, I have hereunto set my hand this twelfth day of October in the year of our Lord two thousand twenty-one.

Harry A. Garrett, Mayor
Glenn Heights, Dallas County, Texas

PROCLAMATION



Office of the Mayor • City of Glenn Heights

National Walk to End Alzheimer's Month
October 2021



WHEREAS, approximately 400,000 Texans are affected by Alzheimer's disease; and

WHEREAS, Texas ranks fourth in the number of Alzheimer's disease cases and second in the number of Alzheimer's disease deaths; and

WHEREAS, the Alzheimer's Association is the leading voluntary health organization in Alzheimer's care, support and research. The Alzheimer's Association's Mission is to eliminate Alzheimer's disease through the advancement of research, to provide care and enhance support for all affected, and to reduce the risk of dementia through the promotion of brain health; and

NOW, THEREFORE, I, Harry A. Garrett, Mayor of the City of Glenn Heights, Texas, do hereby proclaim October 2021 as **National Walk to End Alzheimer's Month** in the City of Glenn Heights, Texas, and I urge all citizens to recognize the contributions of the Alzheimer's Association in fighting against this disease. I also encourage all residents to locate an Area Team or create one and walk in unison to show support for this cause. To learn more about the Ellis County Walk on October 30, 2021, the Dallas County walk on November 6, 2021, or to find another local walk; and to learn more about Walk to End Alzheimer's Month, you may visit act.alz.org.

IN WITNESS WHEREOF, I have hereunto set my hand this twelfth day of October in the year of our Lord two thousand twenty-one.

Harry A. Garrett, Mayor
Glenn Heights, Dallas County, Texas



AGENDA SUMMARY SHEET

October 12, 2021

CONSENT AGENDA, ITEM 1

Discuss and take action to approve the City Council Meeting Minutes of the September 7, 2021, Regular Called City Council Meeting. (Brandi Brown, City Secretary)

Motion	
Second	
For	Garrett, S Brown, Ipaye, Bruton, A Brown, Allen, Newson
Against	Garrett, S Brown, Ipaye, Bruton, A Brown, Allen, Newson
Abstain	
Approve/ Deny/ Table	

MINUTES OF THE CITY COUNCIL OF THE CITY OF GLENN HEIGHTS, TEXAS

SEPTEMBER 7, 2021

STATE OF TEXAS *

COUNTIES OF DALLAS AND ELLIS *

CITY OF GLENN HEIGHTS *

On the 7th day of September 2021, the City Council of the City of Glenn Heights, Texas, met in a Regular Called City Council Meeting in the City Hall, City Council Chambers, located at 1938 South Hampton Road, Glenn Heights, Texas, 75154, with the following members present:

CITY COUNCIL:

Harry A. Garrett	*	Mayor
Sonja A. Brown	*	Mayor Pro Tem, Place 1
Emma Ipaye	*	Council Member, Place 2
Alisha M. Brown	*	Council Member, Place 4
Shaunte L. Allen	*	Council Member, Place 5

STAFF:

David Hall	*	City Manager
Michael Rogers	*	Deputy City Manager
Brandi Brown	*	City Secretary
Phillip Conner	*	Finance Director
Marlon Goff	*	Planning and Development Director
Miamauni Hines	*	Planner
Keith Moore	*	Fire Chief
Nery Pena	*	Financial Analyst
Jaynice Porter-Brathwaite	*	Human Resources Director
Clayton Shields	*	Interim Chief of Police

CONSULTANT:

Victoria Thomas	*	City Attorney's Office
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CALL TO ORDER

Mayor Harry A. Garrett called the City Council Meeting to order at 7:13 P.M., with a quorum of the City Council present.

INVOCATION

Mayor Harry A. Garrett delivered the Invocation.

PLEDGE OF ALLEGIANCE

Mayor Harry A. Garrett led the assembly in the Pledge of Allegiance.

PUBLIC COMMENT

Tony Bradley, address on file: announced his support of past and present Glenn Heights employees, discussed staff resignations and turnover, and requested an investigation of actions taken by David Hall, City Manager. Mr. Bradley also acknowledged the implementation/completion of city projects.

Dr. Stephanie Cicero, address on file: requested accountability and transparency in the water utility billing system and discussed the issue of stray animals throughout the City, her inability to contact Staff, and if Glenn Heights has a noise Ordinance.

Kacye Benson, address on file: discussed the alleged behavior of David Hall, City Manager, and Jaynice Porter-Brathwaite, Human Resources Director, against current and former City Staff, namely Lucas Benson, former Interim Chief of Police.

Scott Anderson, address on file: discussed the alleged behavior of David Hall, City Manager, and City Council Members towards him and other residents, and addressed his support of the Fraternal Order of Police.

Denise DeLara, address on file: discussed the alleged behavior of David Hall, City Manager, and requested an investigation of actions taken by him.

Michelle Stockton, address on file: discussed the alleged actions of a Glenn Heights Police Officer and their Sergeant qualifications, and requested an investigation of their actions.

Jerome Pritchett, address on file: discussed the alleged behavior of David Hall, City Manager, and Mayor Harry A. Garrett. He also provided a brief history of his tenure with the City of Glenn Heights and stated he believed he was wrongfully terminated.

Council Member Alisha M. Brown, address on file: thanked residents for appearing at the Council Meeting and encouraged them to remain involved. She also stated she had noticed a positive change in Glenn Heights and addressed why she became a Council Member.

Mayor Pro Tem Sonja A. Brown, address on file: thanked residents for their feedback and comments, encouraged residents to complete Open Records Requests so they may be informed of factual information that is now being overshadowed by incorrect information and hearsay.

PROCLAMATION

Mayor Harry A. Garrett read the following Proclamation:

- Patriot Day and National Day of Service and Remembrance, September 11, 2021

STAFF INTRODUCTIONS

Staff introductions were postponed to a future date.

CONSENT AGENDA

1. Discuss and take action to approve the Meeting Minutes of the August 17, 2021, Joint Meeting of the City of Glenn Heights City Council and the Employee Benefits Trust Regular City Council Meeting. (Brandi Brown, City Secretary)
2. Discuss and take action to approve the City Council Meeting Minutes of the August 24, 2021, Special Called City Council Meeting. (Brandi Brown, City Secretary)
3. Discuss and take action to approve Ordinance O-09-21, an Ordinance of the City Council of the City of Glenn Heights, Texas, amending the Personnel Policies, Guidelines & Procedures adopted June 7, 2010, by Ordinance O-06-City Council Agenda - September 7, 202110, as thereafter amended, by amending Section 6.5, "Holiday Observance and Pay" by adding Juneteenth and Veterans Day as City Observed Holidays; providing a repealing clause; providing a savings clause; and providing an effective date. (Second Reading) (David Hall, City Manager)
4. Discuss and take action to approve Resolution R-36-21, a Resolution of the City Council of the City of Glenn Heights, Texas, approving an Interlocal Cooperation Agreement for food establishment inspection and environmental health services with Dallas County; authorizing the City Manager to execute the same; providing an effective date. (Marlon Goff, Director of Planning & Development Services)
5. Discuss and take action to approve Resolution R-37-21, a Resolution of the City Council of the City of Glenn Heights, approving an Interlocal Cooperation Agreement for coordinated health services with Dallas County, Texas on behalf of Dallas County Health and Human Services, to provide public health services to City residents; authorizing the City Manager to execute the same; and providing an effective date. (Marlon Goff, Director of Planning & Development Services)
6. Discuss and take action to approve a grant award in the amount of \$500.00 to Villages at Charleston Homeowner's Association as part of the Love Your Block Neighborhood Beautification Program. (Marlon Goff, Director of Planning & Development Services)

Mayor Pro Tem Sonja A. Brown made a motion to approve Consent Agenda Items 1-6. Council Member Shaunte L. Allen made the second. The motion carried with the following vote:

VOTE 5 Ayes – Garrett, S. Brown, Ipaye, A. Brown, and Allen

AGENDA

1. Discuss and take action to appoint one (1) new Planning and Zoning Commission member.

Miamauni Hines, City Planner, introduced this item and completed a presentation regarding the Zoning Ordinance, current Commissioners, and applicant Francisco Jose Alvarez Gabriel.

Mayor Pro Tem Sonja A. Brown made a motion to appoint Francisco Joel Alvarez Gabriel to serve as Place 5 of the Planning and Zoning Commission for the remainder of a three-year term, ending June 30, 2023. Council Member Shaunte L. Allen made the second. The motion carried with the following vote:

VOTE 5 Ayes – Garrett, S. Brown, Ipaye, A. Brown, and Allen

2. Discuss and take action acknowledging receipt of the Fiscal Year 2019-2020 Annual Comprehensive Financial Report (ACFR) and Audit Results Presentation.

Phillip Conner, Finance Director, introduced this item and Paula Lowe, CPA, Partner at Pattillo, Brown & Hill. LLP. Mrs. Lowe completed a presentation regarding the audit results and financial highlights.

Mrs. Lowe answered Council's questions related to fund performance, projected revenue streams, average number of days in reserve, and the overall health financial statements. She also confirmed there were no instances of misappropriation of City funds and that the audit was performed in accordance with GAS and GAAS standards, and that Glenn Heights met the highest standards.

Mayor Pro Tem Sonja A. Brown made a motion to acknowledge receipt of the Fiscal Year 2019-2020 Annual Comprehensive Financial Report (ACFR) and Audit Results. Council Member Emma Ipaye made the second. The motion carried with the following vote:

VOTE 5 Ayes – Garrett, S. Brown, Ipaye, A. Brown, and Allen

3. Public Hearing to receive testimony regarding the Proposed Fiscal Year 2021-2022 Budget.

Mayor Pro Tem Sonja A. Brown made a motion to open the Public Hearing. Council Member Shaunte L. Allen made the second. The motion carried with the following vote:

VOTE 5 Ayes – Garrett, S. Brown, Ipaye, A. Brown, and Allen

The Public Hearing was opened at 8:03 P.M.

Mayor Pro Tem Sonja A. Brown made a motion to close the Public Hearing. Council Member Shaunte L. Allen made the second. The motion carried with the following vote:

VOTE 5 Ayes – Garrett, S. Brown, Ipaye, A. Brown, and Allen

The Public Hearing was closed at 8:03 P.M.

4. Discuss and take action to postpone vote on approval of the Proposed Fiscal Year 2021-2022 Budget to the September 14, 2021, City Council Meeting.

David Hall, City Manager, introduced this item to Council.

Mayor Pro Tem Sonja A. Brown made a motion to postpone vote on approval of the Proposed Fiscal Year 2021-2022 Budget to the September 14, 2021, City Council Meeting. Council Member Shaunte L. Allen made the second. The motion carried with the following vote:

VOTE 5 Ayes – Garrett, S. Brown, Ipaye, A. Brown, and Allen

5. Discuss and first reading of Ordinance O-10-21, an Ordinance of the City Council of the City of Glenn Heights, Texas, adopting the Budget for Fiscal Year beginning October 1, 2021 and ending September 30, 2022; providing that expenditures for said Fiscal Year shall be made in accordance with said Budget; appropriating and setting aside the necessary funds out of the general and other revenues for said Fiscal Year for the maintenance and operation of the various departments and for various activities and improvements of the City; providing a repealing clause; providing a severability clause; and providing an effective date.

David Hall, City Manager, introduced this item and completed a brief presentation regarding the City Manager's Proposed Fiscal Year 2021-2022 Budget, including the City's Organizational Chart, Revenues, and Expenditures, and discussed proposed personnel changes, the City's Capital/Infrastructure Improvement Projects, and other impactful financial topics.

Mr. Hall and Phillip Conner, Finance Director, answered Council's questions related to the water sewer fund, days in reserve, payment of unemployment benefits, the water meter project, public safety adjustments, and community improvement projects.

6. Public Hearing to receive testimony regarding the Proposed Property Tax Rate for Fiscal Year 2021.

Mayor Pro Tem Sonja A. Brown made a motion to open the Public Hearing. Council Member Shaunte L. Allen made the second. The motion carried with the following vote:

VOTE 5 Ayes – Garrett, S. Brown, Ipaye, A. Brown, and Allen

The Public Hearing was opened at 8:29 P.M.

Mayor Pro Tem Sonja A. Brown made a motion to close the Public Hearing. Council Member Shaunte L. Allen made the second. The motion carried with the following vote:

VOTE 5 Ayes – Garrett, S. Brown, Ipaye, A. Brown, and Allen

The Public Hearing was closed at 8:29 P.M.

7. Discuss and first reading of Ordinance O-11-21, an Ordinance of the City Council of the City of Glenn Heights, Texas, adopting and levying ad valorem taxes for the year 2021 (Fiscal Year 2021 - 2022) at a rate of \$0.769146 per one hundred dollars (\$100) assessed valuation on all taxable property within the corporate limits of the City of Glenn Heights as of January 1, 2021, to provide revenue for the payment of current expenses; providing for an interest and sinking fund for all outstanding debt of the City of Glenn Heights; providing for due and delinquent dates together with penalties and interest; approving the estimated 2021 tax roll certified by the Chief Appraisers for Dallas and Ellis Counties as allowed by law; providing a severability clause; providing a repealing clause; and providing an effective date.

David Hall, City Manager, introduced this item and answered Council's questions related to the de minimis tax rate rule.

8. Public Hearing to receive testimony regarding amending the Annual Budget for the City of Glenn Heights, Texas, for the Fiscal Year beginning October 1, 2020 and ending September 30, 2021.

Council Member Shaunte L. Allen made a motion to open the Public Hearing. Mayor Pro Tem Sonja A. Brown made the second. The motion carried with the following vote:

VOTE 5 Ayes – Garrett, S. Brown, Ipaye, A. Brown, and Allen

The Public Hearing was opened at 8:32 P.M.

Council Member Emma Ipaye made a motion to close the Public Hearing. Mayor Pro Tem Sonja A. Brown made the second. The motion carried with the following vote:

VOTE 5 Ayes – Garrett, S. Brown, Ipaye, A. Brown, and Allen

The Public Hearing was closed at 8:32 P.M.

9. Discuss and first reading of Ordinance O-12-21, an Ordinance of the City Council of the City of Glenn Heights, Texas, amending the Annual Budget for the City of Glenn Heights, Texas for the Fiscal Year beginning October 1, 2020 and ending September 30, 2021.

David Hall, City Manager, introduced this item.

10. Discuss and take action on the reopening of the Glenn Heights Senior Center.

Mayor Pro Tem Sonja A. Brown introduced this item and explained why the item was placed back on the Agenda. Marlon Goff, Planning and Development Director, discussed the current Dallas County Health and Human Services COVID-19 Risk Level, current DCHHS Older Adult Services programs in place, and congregate-living facility outbreaks/cases.

Mayor Pro Tem Sonja A. Brown made a motion to postpone the reopening of the Glenn Heights Senior Center to January 2022, provided hospitalizations and counts are down, and for this item to be reconsidered if they are not. Council Member Emma Ipaye made the second. The motion carried with the following vote:

VOTE 5 Ayes – Garrett, S. Brown, Ipaye, A. Brown, and Allen

11. Discuss and take action on Resolution R-39-21, a Resolution of the City Council of the City of Glenn Heights, Texas, authorizing a Street Reconstruction Services Agreement with Level One Paving, Inc., a Texas For-Profit Corporation, for reconstruction of streets in the Mesa Subdivision within the city in an amount not to exceed one million, one hundred sixty thousand, two hundred and one and 10/100 (\$1,160,201.10) dollars; authorizing the City Manager's execution of said agreement and any and all necessary documents; and providing an effective date.

Michael Rogers, Deputy City Manager, introduced this item and completed a presentation regarding the scope of work, which roadways would be impacted, why this project is needed, and who will be making the repairs.

Mr. Rogers and David Hall, City Manager, answered Council's questions related to the current status of the project and the estimated project timeframe.

Council Member Emma Ipaye made a motion to approve Resolution R-39-21, a Resolution of the City Council of the City of Glenn Heights, Texas, authorizing a Street Reconstruction Services Agreement with Level One Paving, Inc., a Texas For-Profit Corporation, for reconstruction of streets in the Mesa Subdivision within the city in an amount not to exceed one million, one hundred sixty thousand, two hundred and one and 10/100 (\$1,160,201.10) dollars; authorizing the City Manager's execution of said agreement and any and all necessary documents;

and providing an effective date. Mayor Pro Tem Sonja A. Brown made the second. The motion carried with the following vote:

VOTE 5 Ayes – Garrett, S. Brown, Ipaye, A. Brown, and Allen

PUBLIC COMMENT AT AGENDA ITEM 12

Jonathan Wimberly, address on file: discussed the alleged behavior between David Hall, City Manager, and a Glenn Heights Police Officer, alleged office violations, a social media video, and why he believed he was terminated. He also requested an investigation of actions taken by Mr. Hall.

David Jackson (statement read by Fox Luu), address on file: addressed the current state of the Police Department and his work environment, and alleged interactions between David Hall, City Manager, and a Glenn Heights Police Officer. He also asked for support from City Council by initiating an investigation of actions taken by Mr. Hall.

David Hall, address on file: discussed his interactions with Staff throughout his tenure as the City Manager, addressed allegations that had been made against him during Public Comment, and outlined his role in the sanctioning/reprimand of City Staff. He also encouraged residents to complete Open Records Requests so they may have a better understanding of how and why decisions were reached regarding disciplinary actions.

12. Discuss and take action on Resolution R-40-21, a Resolution of the City Council of the City of Glenn Heights, Texas, in support of the City Manager's Oversight of the Police Department; directing that a copy of this Resolution be published on the City's Website and Social Media; and providing an effective date.

Victoria Thomas, City Attorney, introduced this Item 12 and explained that Resolution R-40-21 was drafted based on the majority of the verbiage/input received from Council.

Council Member Shaunte L. Allen made a motion to amend Resolution R-40-21, Section 6, to include "any additional complaints received at this Council meeting and order the hiring of an independent third-party investigator to consult with Council and investigate and analyze the situation." No Council Member seconded the motion.

Mayor Harry A. Garrett announced the motion failed.

Council Member Shaunte L. Allen requested that her opposition to Resolution R-40-21, as it is currently published, be recorded in the Minutes.

Mayor Harry A. Garrett made a statement regarding the role of the City Manager versus the roles of Council Members. He also discussed allegations that had been made

against himself, other Council Members, and David Hall, City Manager, and why Resolution R-40-21 had been drafted as published.

Mayor Pro Tem Sonja A. Brown made a motion to approve Resolution R-40-21, a Resolution of the City Council of the City of Glenn Heights, Texas, in support of the City Manager's Oversight of the Police Department; directing that a copy of this Resolution be published on the City's Website and Social Media; and providing an effective date. Mayor Harry A. Garrett made the second. The motion carried with the following vote:

VOTE 4 Ayes – Garrett, S. Brown, Ipaye, A. Brown
1 Nay – Allen

ADJOURNMENT

Mayor Pro Tem Sonja A. Brown made a motion to adjourn. Council Member Alisha M. Brown made the second. The motion carried with the following vote:

VOTE 5 Ayes – Garrett, S. Brown, Ipaye, A. Brown, and Allen

Mayor Harry A. Garrett adjourned the meeting at 9:23 P.M.

Harry A. Garrett, Mayor

Attest:

Brandi Brown, City Secretary
Passed and approved on the 12th day of October 2021



AGENDA SUMMARY SHEET

October 12, 2021

CONSENT AGENDA, ITEM 2

Discuss and take action to approve the City Council Meeting Minutes of the September 14, 2021, Regular Called City Council Meeting. (Brandi Brown, City Secretary)

Motion	
Second	
For	Garrett, S Brown, Ipaye, Bruton, A Brown, Allen, Newson
Against	Garrett, S Brown, Ipaye, Bruton, A Brown, Allen, Newson
Abstain	
Approve/ Deny/ Table	

**MINUTES OF THE CITY COUNCIL OF
THE CITY OF GLENN HEIGHTS, TEXAS**

SEPTEMBER 14, 2021

STATE OF TEXAS *

COUNTIES OF DALLAS AND ELLIS *

CITY OF GLENN HEIGHTS *

On the 14th day of September 2021, the City Council of the City of Glenn Heights, Texas, met in a Regular Called City Council Meeting in the City Hall, City Council Chambers, located at 1938 South Hampton Road, Glenn Heights, Texas, 75154, with the following members present:

CITY COUNCIL:

Harry A. Garrett	*	Mayor
Sonja A. Brown	*	Mayor Pro Tem, Place 1
Emma Ipaye	*	Council Member, Place 2
Travis Bruton	*	Council Member, Place 3
Shaunte L. Allen	*	Council Member, Place 5

STAFF:

David Hall	*	City Manager
Michael Rogers	*	Deputy City Manager
Brandi Brown	*	City Secretary
Marlon Goff	*	Planning and Development Director
Keith Moore	*	Fire Chief
Nery Pena	*	Financial Analyst
Jaynice Porter-Brathwaite	*	Human Resources Director
Clayton Shields	*	Interim Chief of Police

CONSULTANT:

Victoria Thomas	*	City Attorney's Office
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CALL TO ORDER

Mayor Harry A. Garrett called the City Council Meeting to order at 7:06 P.M., with a quorum of the City Council present.

INVOCATION

Clayton Shields, Interim Chief of Police, delivered the Invocation.

PLEDGE OF ALLEGIANCE

Mayor Harry A. Garrett led the assembly in the Pledge of Allegiance.

PUBLIC COMMENT

There were no Public Comments.

PROCLAMATIONS

Mayor Harry A. Garrett read the following Proclamations:

- National Hispanic Heritage Month, September 15, 2021 – October 15, 2021
- Constitution Week, September 17-23, 2021
- Fire Prevention Week, October 3-9, 2021

CONSENT AGENDA

1. Discuss and take action to approve the City Council Meeting Minutes of the August 31, 2021, Special Called City Council Meeting. (Brandi Brown, City Secretary)
2. Discuss and take action to approve Resolution R-41-21, a Resolution of the City Council of the City of Glenn Heights, Texas, approving a negotiated settlement between the Atmos Cities Steering Committee (“ACSC”) and Atmos Energy Corp., Mid-Tex Division regarding the company’s 2021 Rate Review Mechanism filing; declaring existing rates to be unreasonable; adopting tariffs that reflect rate adjustments consistent with the negotiated settlement; finding the rates to City Council Agenda - September 14, 2021 be set by the attached settlement tariffs to be just and reasonable and in the public interest; approving an attached Exhibit establishing a benchmark for pensions and retiree medical benefits; approving an attached Exhibit regarding amortization of regulatory liability; requiring the company to reimburse ACSC’s reasonable ratemaking expenses; determining that this Resolution was passed in accordance with the requirements of the Texas Open Meetings Act; adopting a savings clause; declaring an effective date; and requiring delivery of this Resolution to the company and the ACSC’s legal counsel. (Phillip Conner, Finance Director)

Mayor Pro Tem Sonja A. Brown made a motion to approve Consent Agenda Items 1-2. Council Member Shaunte L. Allen made the second. The motion carried with the following vote:

VOTE 5 Ayes – Garrett, S. Brown, Ipaye, Bruton, and Allen

AGENDA

1. Discuss and take action on Ordinance O-10-21, an Ordinance of the City Council of the City of Glenn Heights, Texas, adopting the Budget for Fiscal Year beginning October 1, 2021 and ending September 30, 2022; providing that expenditures for said Fiscal Year shall be made in accordance with said Budget; appropriating and setting aside the necessary funds out of the general and other revenues for said Fiscal Year for the maintenance and operation of the various departments and for various activities and improvements of the City; providing a

repealing clause; providing a severability clause; and providing an effective date. (Second Reading) (Record Vote)

David Hall, City Manager, introduced this item and provided a brief overview of the Proposed Fiscal Year 2021-2022 Budget, including the City's Revenues and Expenditures, proposed personnel changes, the City's Capital/Infrastructure Improvement Projects, and other impactful financial topics.

Mayor Pro Tem Sonja A. Brown made a motion to approve Ordinance O-10-21, an Ordinance of the City Council of the City of Glenn Heights, Texas, adopting the Budget for Fiscal Year beginning October 1, 2021 and ending September 30, 2022; providing that expenditures for said Fiscal Year shall be made in accordance with said Budget; appropriating and setting aside the necessary funds out of the general and other revenues for said Fiscal Year for the maintenance and operation of the various departments and for various activities and improvements of the City; providing a repealing clause; providing a severability clause; and providing an effective date. Council Member Travis Bruton made the second. The motion carried with the following record vote:

Harry A. Garrett, Mayor	Aye
Sonja A. Brown, Mayor Pro Tem, Place 1	Aye
Emma Ipaye, Council Member, Place 2	Aye
Travis Bruton, Council Member, Place 3	Aye
Alisha M. Brown, Council Member, Place 4	Absent
Shaunte L. Allen, Council Member, Place 5	Aye
Machanta Newson, Council Member, Place 6	Absent

2. Discuss and take action on Resolution R-23-21, a Resolution of the City Council of the City Of Glenn Heights, Texas, ratifying the property tax increase reflected in the City's Adopted Fiscal Year 2021-2022 Budget, which is a budget that will require raising more revenue from property taxes than in the previous year; and providing an effective date. (Record Vote) (Phillip Conner, Finance Director)

David Hall, City Manager, introduced this item and explained that the Fiscal Year 2021-2022 Budget will raise \$1,185,062 more in property tax revenue than was raised in Fiscal Year 2020-2021, therefore, the Texas Local Government Code section 102.007(c) requires the Council to take a separate vote to ratify the increase in property tax revenue.

Mayor Pro Tem Sonja A. Brown made a motion to approve Resolution R-23-21, a Resolution of the City Council of the City Of Glenn Heights, Texas, ratifying the property tax increase reflected in the City's Adopted Fiscal Year 2021-2022 Budget, which is a budget that will require raising more revenue from property taxes than in the previous year; and providing an effective date. Council Member Travis Bruton made the second. The motion carried with the following record vote:

Harry A. Garrett, Mayor	Aye
Sonja A. Brown, Mayor Pro Tem, Place 1	Aye
Emma Ipaye, Council Member, Place 2	Aye
Travis Bruton, Council Member, Place 3	Aye
Alisha M. Brown, Council Member, Place 4	Absent
Shaunte L. Allen, Council Member, Place 5	Nay
Machanta Newson, Council Member, Place 6	Absent

3. Discuss and take action on Ordinance O-11-21, an Ordinance of the City Council of the City of Glenn Heights, Texas, adopting and levying ad valorem taxes for the year 2021 (Fiscal Year 2021 - 2022) at a rate of \$0.769146 per one hundred dollars (\$100) assessed valuation on all taxable property within the corporate limits of the City of Glenn Heights as of January 1, 2021, to provide revenue for the payment of current expenses; providing for an interest and sinking fund for all outstanding debt of the City of Glenn Heights; providing for due and delinquent dates together with penalties and interest; approving the estimated 2021 tax roll certified by the Chief Appraisers for Dallas and Ellis Counties as allowed by law; providing a severability clause; providing a repealing clause; and providing an effective date. (Second Reading) (Record Vote)

David Hall, City Manager, introduced this item.

Mayor Pro Tem Sonja A. Brown moved that the property tax rate be increased by the adoption of a tax rate of 0.769146, which is effectively a 4.25 percent increase in the tax rate, and for adoption of Ordinance O-11-21. Council Member Travis Bruton made the second. The motion carried with the following record vote:

Harry A. Garrett, Mayor	Aye
Sonja A. Brown, Mayor Pro Tem, Place 1	Aye
Emma Ipaye, Council Member, Place 2	Aye
Travis Bruton, Council Member, Place 3	Aye
Alisha M. Brown, Council Member, Place 4	Absent
Shaunte L. Allen, Council Member, Place 5	Aye
Machanta Newson, Council Member, Place 6	Absent

4. Discuss and take action on Ordinance O-12-21, an Ordinance of the City Council of the City of Glenn Heights, Texas, amending the Annual Budget for the City of Glenn Heights, Texas for the Fiscal Year beginning October 1, 2020 City Council Agenda - September 14, 2021 and ending September 30, 2021. (Second Reading)

David Hall, City Manager, introduced this item and explained that throughout the fiscal year, a number of appropriations that impacted the City of Glenn Heights Fiscal Year 20-21 Approved Budget have been authorized. After reviewing the

data, an amendment to facilitate the appropriations previously approved during the year is being requested.

Mayor Pro Tem Sonja A. Brown made a motion to approve Ordinance O-12-21, an Ordinance of the City Council of the City of Glenn Heights, Texas, amending the Annual Budget for the City of Glenn Heights, Texas for the Fiscal Year beginning October 1, 2020 City Council Agenda - September 14, 2021 and ending September 30, 2021. Council Member Shaunte L. Allen made the second. The motion carried with the following vote:

VOTE 5 Ayes – Garrett, S. Brown, Ipaye, Bruton, and Allen

5. July 2021 Financial Report.

Nery Pena, Financial Analyst, completed a presentation regarding the City's revenues, expenditures, and fund balances through July 2021.

6. Discuss and take action to approve Resolution R-42-21, a Resolution of the City Council of the City of Glenn Heights, Texas, approving and authorizing the City Manager to execute an exclusive option to ground lease agreement between the City of Glenn Heights and Palladium USA International, Inc., a Delaware For-Profit Corporation, granting, in consideration of the payment of an option fee of five hundred (\$500.00) dollars, an exclusive right during a defined option period to exercise an option to enter into a ground lease of an approximately fifty-three (53.5+/-) acre tract of land generally located east of South Hampton Road between Craddock Drive and north of Lot 1, Block 1 of Palladium Addition in Glenn Heights, Texas; and provide an effective date.

Marlon Goff, Director of Planning & Development Services, introduced this item and completed a presentation regarding the site location and the specifics of the exclusive option to ground lease.

Mr. Goff, David Hall, City Manager, and Victoria Thomas, City Attorney, answered Council's questions related to the site location, if the project would be for affordable housing, additional options to lease, and Palladium's development timeline.

Mr. Goff also introduced Avis Chaisson, Director – Real Estate Development, Palladium USA.

Mayor Pro Tem Sonja A. Brown made a motion to approve Resolution R-42-21, a Resolution of the City Council of the City of Glenn Heights, Texas, approving and authorizing the City Manager to execute an exclusive option to ground lease agreement between the City of Glenn Heights and Palladium USA International, Inc., a Delaware For-Profit Corporation, granting, in consideration of the payment of an option fee off five hundred (\$500.00) dollars, an exclusive right during a defined option period to exercise

an option to enter into a ground lease of an approximately fifty-three (53.5+/-) acre tract of land generally located east of South Hampton Road between Craddock Drive and north of Lot 1, Block 1 of Palladium Addition in Glenn Heights, Texas; and provide an effective date. Council Member Travis Bruton made the second. The motion carried with the following vote:

VOTE 5 Ayes – Garrett, S. Brown, Ipaye, Bruton, and Allen

ADJOURNMENT

Council Member Travis Bruton made a motion to adjourn. Council Member Emma Ipaye made the second. The motion carried with the following vote:

VOTE 5 Ayes – Garrett, S. Brown, Ipaye, Bruton, and Allen

Mayor Harry A. Garrett adjourned the meeting at 7:54 P.M.

Harry A. Garrett, Mayor

Attest:

Brandi Brown, City Secretary
Passed and approved on the 12th day of October 2021



AGENDA SUMMARY SHEET

October 12, 2021

CONSENT AGENDA, ITEM 3

Discuss and take action to approve the City Council Meeting Minutes of the September 27, 2021, Special Called City Council Meeting. (Brandi Brown, City Secretary)

Motion	
Second	
For	Garrett, S Brown, Ipaye, Bruton, A Brown, Allen, Newson
Against	Garrett, S Brown, Ipaye, Bruton, A Brown, Allen, Newson
Abstain	
Approve/ Deny/ Table	

**MINUTES OF THE CITY COUNCIL OF
THE CITY OF GLENN HEIGHTS, TEXAS**

SEPTEMBER 27, 2021

STATE OF TEXAS *

COUNTIES OF DALLAS AND ELLIS *

CITY OF GLENN HEIGHTS *

On the 27th day of September 2021, the City Council of the City of Glenn Heights, Texas, met in a Special Called City Council Meeting in the City Hall, City Council Chambers, located at 1938 South Hampton Road, Glenn Heights, Texas, 75154, with the following members present:

CITY COUNCIL:

Harry A. Garrett	*	Mayor
Sonja A. Brown	*	Mayor Pro Tem, Place 1
Travis Bruton	*	Council Member, Place 3
Alisha M. Brown	*	Council Member, Place 4
Machanta Newson	*	Council Member, Place 6

STAFF:

David Hall	*	City Manager
Michael Rogers	*	Deputy City Manager
Brandi Brown	*	City Secretary
Clayton Shields	*	Interim Chief of Police

CALL TO ORDER

Mayor Harry A. Garrett called the City Council Meeting to order at 7:06 P.M., with a quorum of the City Council present.

INVOCATION

Mayor Pro Tem Sonja A. Brown delivered the Invocation.

PLEDGE OF ALLEGIANCE

Mayor Harry A. Garrett led the assembly in the Pledge of Allegiance.

PUBLIC COMMENT

There were no Public Comments.

CONSENT AGENDA

1. Discuss and take action to reschedule the October 5, 2021, Regular City Council Meeting to October 12, 2021, due to City Council participation in the Texas Municipal League Annual Conference and Exhibition.

2. Discuss and take action to adjust the start time of the October 19, 2021, Regular City Council Meeting to 7:30 P.M. due to early voting for the Joint and General Election.
3. Discuss and take action to reschedule the November 2, 2021, Regular City Council Meeting to November 9, 2021, due to the Joint and General Election.

Mayor Pro Tem Sonja A. Brown requested to discuss Consent Agenda Item 1.

Brandi Brown, City Secretary, introduced this item. Mayor Pro Tem Sonja A. Brown requested that the start time of the meeting be adjusted to 7:30 P.M.

Mayor Pro Tem Sonja A. Brown made a motion to approve Consent Agenda Items 1-3 and to amend Consent Agenda Item 1 to also reflect an adjusted meeting start time of 7:30 P.M. Council Member Machanta Newson made the second. The motion carried with the following vote:

VOTE 5 Ayes – Garrett, S. Brown, Bruton, A. Brown, and Newson

AGENDA

1. Discuss and take action to approve allowing adoption of Ordinance O-14-21 when it is considered for the first time due (i.e. dispensing with second reading) to circumstances involving public urgency and important public purpose pursuant to Home Rule Charter Section 2.11. (two-thirds vote of Council Members present required).

David Hall, City Manager, introduced this item.

Council Member Machanta Newson made a motion to approve allowing adoption of Ordinance O-14-21 when it is considered for the first time due (i.e. dispensing with second reading) to circumstances involving public urgency and important public purpose pursuant to Home Rule Charter Section 2.11. Mayor Pro Tem Sonja A. Brown made the second. The motion carried with the following vote:

VOTE 5 Ayes – Garrett, S. Brown, Bruton, A. Brown, and Newson

2. Discuss and take action on Ordinance O-14-21, an Ordinance of the City Council of the City of Glenn Heights, Texas, amending Ordinance O-11-21, adopting and levying ad valorem taxes for the year 2021 (Fiscal Year 2021 - 2022) at a rate of \$0.769146 per one hundred dollars (\$100) assessed valuation on all taxable property within the corporate limits of the City of Glenn Heights as of January 1, 2021, to provide revenue for the payment of current expenses; providing for an interest and sinking fund for all outstanding debt of the City of Glenn Heights; providing for due and delinquent dates together with penalties and interest; approving the estimated 2021 tax roll certified by the Chief

Appraisers for Dallas and Ellis Counties as allowed by law; providing a severability clause; providing a repealing clause; and providing an effective date. (Record Vote)

Phillip Conner, Finance Director, introduced this item and explained that the total tax rate of \$0.769146 is 4.25% higher than the total no new revenue rate. The maintenance and operations portion of the tax rate, \$0.636542, is 7.87% higher than the maintenance and operations portion of the no new revenue tax rate, so 7.87% should have been used in Section 2 of Ordinance O-11-21, as required by the Texas Property Tax Code.

Mayor Pro Tem Sonja A. Brown moved that the property tax rate be increased by the adoption of a tax rate of 0.769146, which is effectively a 4.25 percent increase in the tax rate, and for adoption of Ordinance O-14-21. Council Member Travis Bruton made the second. The motion carried with the following record vote:

Harry A. Garrett, Mayor	Aye
Sonja A. Brown, Mayor Pro Tem, Place 1	Aye
Emma Ipaye, Council Member, Place 2	Absent
Travis Bruton, Council Member, Place 3	Aye
Alisha M. Brown, Council Member, Place 4	Aye
Shaunte L. Allen, Council Member, Place 5	Absent
Machanta Newson, Council Member, Place 6	Aye

ADJOURNMENT

Council Member Travis Bruton made a motion to adjourn. Mayor Pro Tem Sonja A. Brown made the second. The motion carried with the following vote:

VOTE 5 Ayes – Garrett, S. Brown, Bruton, A. Brown, and Newson

Mayor Harry A. Garrett adjourned the meeting at 7:15 P.M.

Harry A. Garrett, Mayor

Attest:

Brandi Brown, City Secretary
Passed and approved on the 12th day of October 2021



AGENDA SUMMARY SHEET

October 12, 2021

CONSENT AGENDA, ITEM 4

Discuss and take action to approve an Amending Plat request by Kimley-Horn on behalf of DR Horton for Lot 38X, Block F and Lot 9X, Block W of Magnolia Meadows Phase II. The final plat of Magnolia Meadows Phase II was recorded with Ellis County in November 2019. The purpose of this Amending Plat is to update the west boundary of Magnolia Meadows Phase II along the proposed Magnolia Meadows Phase IV bordering Lot 38X, Block F and Lot 9X, Block W, and to include drainage and utility easements on said lot. (Miamauni Hines, City Planner)

Motion	
Second	
For	Garrett, S Brown, Ipaye, Bruton, A Brown, Allen, Newson
Against	Garrett, S Brown, Ipaye, Bruton, A Brown, Allen, Newson
Abstain	
Approve/ Deny/ Table	



CITY OF GLENN HEIGHTS CITY COUNCIL REPORT

Date: October 12, 2021

SUBJECT

The City Council will consider an Amending Plat request for Lot 38X, Block F and Lot 9X, Block W of Magnolia Meadows Phase II.

DISCUSSION / BACKGROUND

The concept plan for the Magnolia Meadows subdivision was approved via Ordinance O-01-17. Subsequently, DR Horton has developed each phase of this residential subdivision accordingly. Currently, the developer seeks to amend the plat of Magnolia Meadows Phase II to adjust the western property lines of Lot 38X, Block F and Lot 9X, Block W, include drainage and utility easements, and update the site data tables. Acceptance of this plat would permit them to move forward with the county filing of both this amending plat of Magnolia Meadows Phase II and Magnolia Meadows Phase IV.

PRIOR COUNCIL OR BOARD ACTION

On September 13, 2021, the Planning and Zoning Commission recommended approval of the proposed Amending Plat as presented.

PUBLIC CONTACT

Not applicable.

FINANCIAL IMPACT

Not applicable.

RECOMMENDATION / ALTERNATIVES

Section 212.010 of the Texas Local Government Code states that the municipal authority responsible for approving plats shall approve a plat if:

1. It conforms to the general plan of the municipality and its current and future streets, alleys, parks, playgrounds, and public utility facilities;
2. It conforms to the general plan for the extension of the municipality and its roads, streets, and public highways within the municipality and in its extraterritorial jurisdiction, taking into account access to and extension of sewer and water mains and the instrumentalities of public utilities;
3. A bond required under Section 212.0106, if applicable, is filed with the municipality; and
4. It conforms to any rules adopted under Section 212.002.

The Development Review Committee Staff confirms that the applicant meets and is amendable to these requirements and recommends approval of this final plat request as presented.

ATTACHMENTS

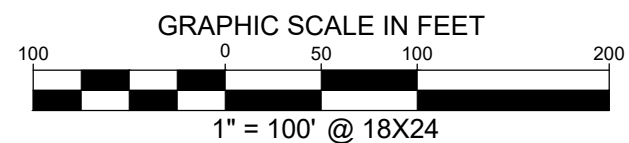
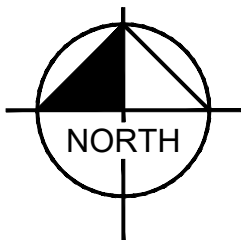
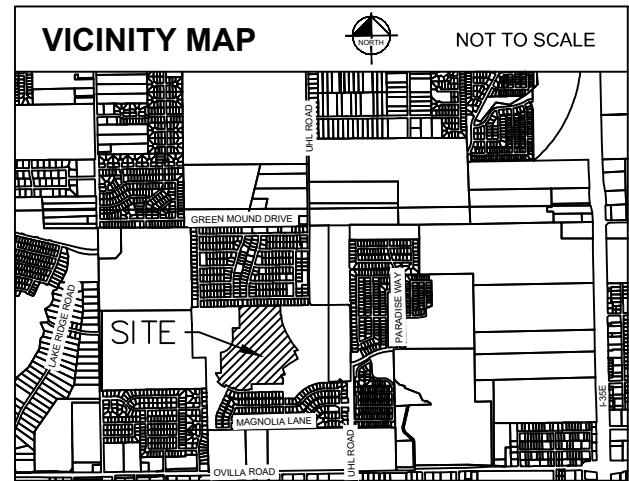
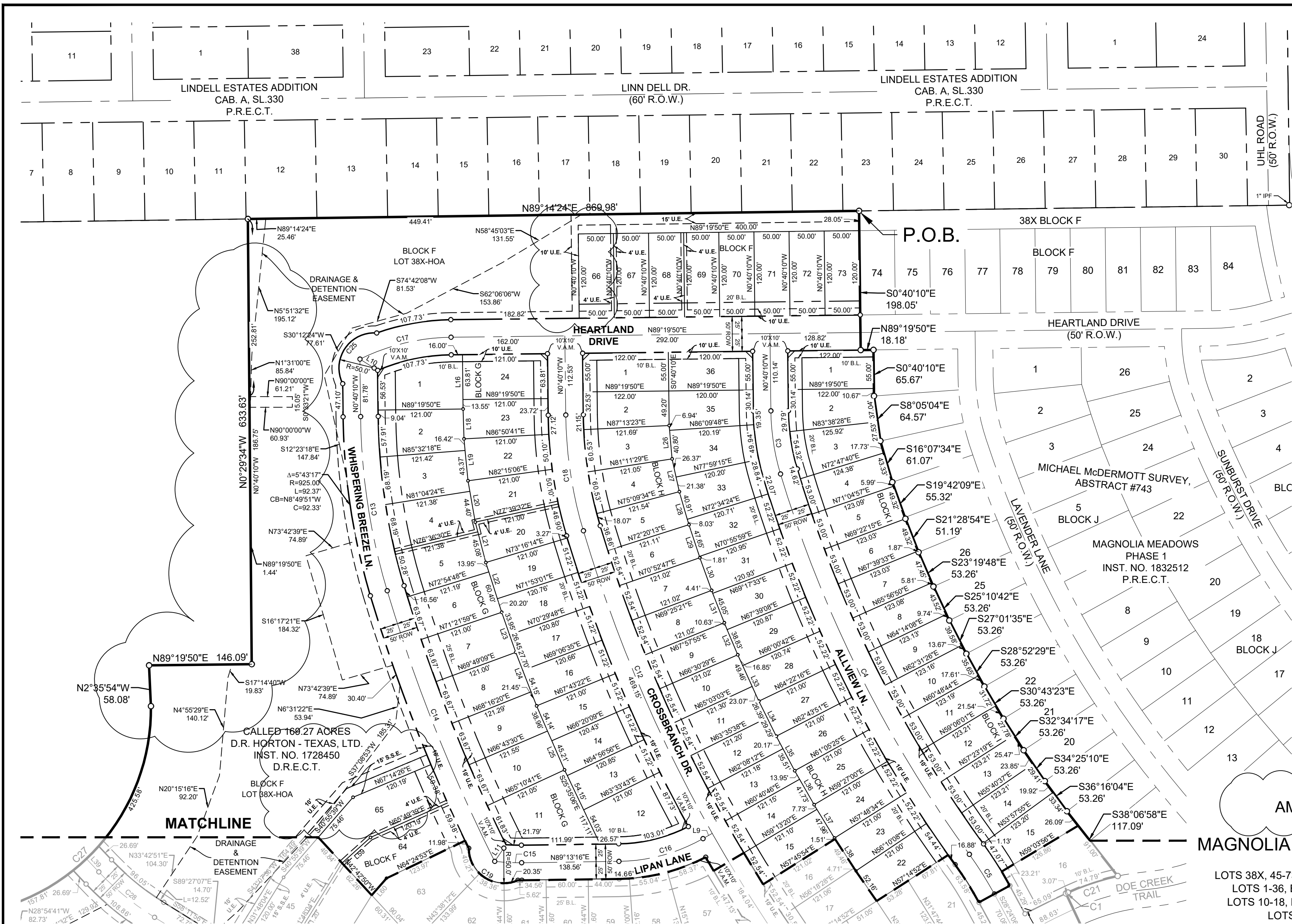
1. Magnolia Meadows II Amending Plat
2. Amending Plat Checklist

PREPARED BY

Miamauni Hines, City Planner

REVIEWED BY

Marlon Goff, Director of Planning and Development Services



LEGEND:

P.O.B. = POINT OF BEGINNING
IRFC = IRON ROD FOUND W/CAP
IRF = IRON ROD FOUND
IPF = IRON PIPE FOUND
ROW = RIGHT OF WAY
BL = BUILDING LINE
UE = UTILITY EASEMENT
P.R.E.C.T. = PLAT RECORDS OF ELLIS COUNTY, TEXAS
D.R.E.C.T. = DEED RECORDS OF ELLIS COUNTY, TEXAS
S.S.E. = SANITARY SEWER EASEMENT

LINE TYPE LEGEND	
	BOUNDARY LINE
	EASEMENT LINE
	BUILDING LINE

" Purpose Statement: This Amending Plat is for the purpose of updating the West Boundary of Magnolia Meadows Phase 2 along Proposed Magnolia Meadows Phase 4 bordering Lot 38X, Block F, Lot 9X, Block W, and including Drainage and Utility Easements in said lots."

AMENDING PLAT

MAGNOLIA MEADOWS - PHASE 2

LOTS 38X, 45-73, BLOCK F; LOTS 1-24, BLOCK G;
LOTS 1-36, BLOCK H; LOTS 1-16, BLOCK I;
LOTS 10-18, BLOCK U; LOTS 8-49, BLOCK V;
LOTS 1X, 2-9, 9X, BLOCK W;

164 RESIDENTIAL LOTS AND 3 HOA LOTS

BEING
47.5454 ACRES
SITUATED IN THE
M. McDERMOTT SURVEY, ABSTRACT NO. 743,
CITY OF GLENN HEIGHTS,
ELLIS COUNTY, TEXAS

OWNER:
D.R. Horton - Texas, Ltd.
6751 North Freeway
Fort Worth, Texas 76131
817-230-0800
Contact: Justin Bosworth, P.E.

APPLICANT:
Kimley-Horn & Associates
6160 Warren Pkwy, Suite 210
Frisco, Texas 75034
972-335-3580
Contact: Thomas Fletcher, P.E.

SURVEYOR:
Kimley-Horn & Associates
400 No. Oklahoma Dr., Ste. 105
Celina, Texas 75009
469-501-2200
Contact: Sean Patton, R.P.L.S.

- NOTES:**
- All Common Area Lots with an X designation will be owned and maintained by the Homeowner's Association.
 - All bearings shown are based on grid north of the Texas Coordinate System of 1983, North Central Zone (4202), North American Datum of 1983.
 - All corners are 5/8" iron rods set with a plastic cap stamped "KHA" unless otherwise noted.
 - Magnolia Meadows - Phase 2 shall be subject to all requirements as established by City of Glenn Heights' Ordinance #O-01-17 (Planned Development 3).
 - See Sheet 3 for Line & Curve Tables.
 - The Owner and the Developer release the City of Glenn Heights from any and all claims, damages, obligations, or liabilities occasioned by the establishment of grades, or the alteration of the surface of any portion of the existing streets and alleys, to conform to the grades established in the Magnolia Meadows - Phase 2 Subdivision.
 - Project is subject to Development Agreement March 6, 2017, filed for record in Ellis County.

FLOOD STATEMENT:

According to Map No. 48139C0075F, dated June 3, 2013 of the National Flood Insurance Program Map, Flood Insurance Rate Map of Ellis County, Texas, Federal Emergency Management Agency, Federal Insurance Administration, this property is located in Zone X (unshaded) and is not within a special flood hazard area. If this site is not within an identified special flood hazard area, this flood statement does not imply that the property and/or the structures thereon will be free from flooding or flood damage. On rare occasions, greater floods can and will occur and flood heights may be increased by man-made or natural causes. This flood statement shall not create liability on the part of the surveyor.

Kimley»Horn

400 N. Oklahoma Dr. Suite 105
Celina, Texas 75009

Tel. No. (496) 501-2200
FIRM # 10194503

Scale	Drawn by	Checked by	Date	Project No.	Sheet No.
1" = 100'	KHA	KHA	AUG. 2021	068517087	1 OF 3

OWNER'S CERTIFICATE

STATE OF TEXAS §

COUNTY OF ELLIS §

WHEREAS D.R. Horton - Texas, Ltd., is the owner of a tract of land situated in the M. McDermott Survey, Abstract No. 743, City of Glen Heights, Ellis County, Texas, and being a portion of a called 169.27 acre tract of land conveyed to D.R. Horton - Texas, Ltd., as evidenced in a Special Warranty Deed recorded in Instrument No. 1728450 of the Deed Records of Ellis County, Texas (D.R.E.C.T.), and being more particularly described as follows:

BEGINNING at a 5/8 inch iron rod with a plastic cap stamped "KHA" found for a point on the south line of Lindell Estates Addition, an addition to the City of Glenn Heights, Texas, according to the plat filed of record in Cabinet A, Slide 333 of the Plat Records of Ellis County, Texas (P.R.E.C.T.), same being the northerly most northwest corner of Magnolia Meadows, Phase 1, an addition to the City of Glenn Heights, Texas, according to the plat filed of record in Document No. 1832512 (P.R.E.C.T.), same also being the northerly most northeast corner of the herein described tract:

THENCE departing said south line, with the westerly line of said Magnolia Meadows, Phase 2, the following thirty-four (34) courses and distances:

South 00°40'10" East, a distance of 198.05 feet to a 5/8 inch iron rod with plastic cap stamped "KHA" found for a corner of this tract;

North 89°19'50" East, a distance of 18.18 feet to a 5/8 inch iron rod with plastic cap stamped "KHA" found for a corner of this tract;

South 00°40'10" East, a distance of 65.67 feet to a 5/8 inch iron rod with plastic cap stamped "KHA" found for a corner of this tract;

South 08°05'04" East, a distance of 64.57 feet to a 5/8 inch iron rod with plastic cap stamped "KHA" found for a corner of this tract;

South 16°07'34" East, a distance of 61.07 feet to a 5/8 inch iron rod with plastic cap stamped "KHA" found for a corner of this tract;

South 19°42'09" East, a distance of 55.32 feet to a 5/8 inch iron rod with plastic cap stamped "KHA" found for a corner of this tract;

South 21°28'54" East, a distance of 51.19 feet to a 5/8 inch iron rod with plastic cap stamped "KHA" found for a corner of this tract;

South 23°19'48" East, a distance of 53.26 feet to a 5/8 inch iron rod with plastic cap stamped "KHA" found for a corner of this tract;

South 25°10'42" East, a distance of 53.26 feet to a 5/8 inch iron rod with plastic cap stamped "KHA" found for a corner of this tract;

South 27°01'35" East, a distance of 53.26 feet to a 5/8 inch iron rod with plastic cap stamped "KHA" found for a corner of this tract;

South 28°52'29" East, a distance of 53.26 feet to a 5/8 inch iron rod with plastic cap stamped "KHA" found for a corner of this tract;

South 30°43'23" East, a distance of 53.26 feet to a 5/8 inch iron rod with plastic cap stamped "KHA" found for a corner of this tract;

South 32°34'17" East, a distance of 53.26 feet to a 5/8 inch iron rod with plastic cap stamped "KHA" found for a corner of this tract;

South 34°25'10" East, a distance of 53.26 feet to a 5/8 inch iron rod with plastic cap stamped "KHA" found for a corner of this tract;

South 36°16'04" East, a distance of 53.26 feet to a 5/8 inch iron rod with plastic cap stamped "KHA" found for a corner of this tract;

South 38°06'58" East, a distance of 117.09 feet to a 5/8 inch iron rod with plastic cap stamped "KHA" found at the beginning of a non-tangent curve to the left having a central angle of 13°11'05", a radius of 325.00 feet, a chord bearing and distance of South 71°38'03" West, 74.62 feet;

In a southwesterly direction, with said curve to the left, an arc distance of 74.79 feet to a 5/8 inch iron rod with plastic cap stamped "KHA" found at the beginning of a compound curve to the left having a central angle of 00°06'49", a radius of 1550.00 feet, a chord bearing and distance of South 64°59'06" West, 3.07 feet;

In a southwesterly direction, with said curve to the left, an arc distance of 3.07 feet to a 5/8 inch iron rod with plastic cap stamped "KHA" found for a corner of this tract;

South 25°04'18" East, a distance of 179.96 feet to a 5/8 inch iron rod with plastic cap stamped "KHA" found for a corner of this tract;

South 63°43'33" West, a distance of 59.44 feet to a 5/8 inch iron rod with plastic cap stamped "KHA" found for a corner of this tract;

South 60°10'23" West, a distance of 58.98 feet to a 5/8 inch iron rod with plastic cap stamped "KHA" found for a corner of this tract;

South 56°38'07" West, a distance of 58.94 feet to a 5/8 inch iron rod with plastic cap stamped "KHA" found for a corner of this tract;

South 54°50'50" West, a distance of 131.73 feet to a 5/8 inch iron rod with plastic cap stamped "KHA" found for a corner of this tract;

South 60°29'44" West, a distance of 69.63 feet to a 5/8 inch iron rod with plastic cap stamped "KHA" found for a corner of this tract;

South 20°01'29" East, a distance of 136.61 feet to a 5/8 inch iron rod with plastic cap stamped "KHA" found at the beginning of a non-tangent curve to the right having a central angle of 12°29'38", a radius of 375.00 feet, a chord bearing and distance of South 76°13'19" West, 81.61 feet;

In a southwesterly direction, with said curve to the right, an arc distance of 81.77 feet to a 5/8 inch iron rod with plastic cap stamped "KHA" found for a corner of this tract;

South 07°31'52" East, a distance of 50.00 feet to a 5/8 inch iron rod with plastic cap stamped "KHA" found at the beginning of a non-tangent curve to the left having a central angle of 02°33'12", a radius of 425.00 feet, a chord bearing and distance of North 81°11'32" East, 18.94 feet;

In a northeasterly direction, with said curve to the left, an arc distance of 18.94 feet to a 5/8 inch iron rod with plastic cap stamped "KHA" found for a corner of this tract;

South 13°27'25" East, a distance of 26.20 feet to a 5/8 inch iron rod with plastic cap stamped "KHA" found at the beginning of a non-tangent curve to the right having a central angle of 12°41'51", a radius of 270.98 feet, a chord bearing and distance of South 07°05'06" East, 59.93 feet;

In a southeasterly direction, with said curve to the right, an arc distance of 60.05 feet to a 5/8 inch iron rod with plastic cap stamped "KHA" found for a corner of this tract;

South 00°42'47" East, a distance of 45.46 feet to a 5/8 inch iron rod with plastic cap stamped "KHA" found for a corner of this tract;

South 89°13'16" West, a distance of 666.63 feet to a 5/8 inch iron rod with plastic cap stamped "KHA" found for a corner of this tract, same being the westerly most northwest corner of said Phase 2;

South 00°57'36" East, a distance of 106.84 feet to a 1/2 inch iron rod with plastic cap stamped "RPLS 3668" found for a corner of this tract on the north line of Magnolia Farms Addition, Phase 1, an addition to the City of Glenn Heights, Texas, according to the plat filed of record in Cabinet G, Page 164 (P.R.E.C.T.);

THENCE leaving said westerly line, with the north line of said Phase 1, the following ten (10) courses and distances:

South 89°13'19" West, a distance of 50.07 feet to a 5/8 inch iron rod with plastic cap stamped "KHA" set for a corner of this tract;

South 01°09'57" East, a distance of 19.07 feet to a 5/8 inch iron rod with plastic cap stamped "KHA" set for a corner of this tract;

South 89°13'14" West, a distance of 238.11 feet to a 5/8 inch iron rod with plastic cap stamped "KHA" set for a corner of this tract at the beginning of a non-tangent curve to the right having a central angle of 19°12'01", a radius of 175.00 feet, a chord bearing and distance of North 81°12'04" West, 58.37 feet;

In a northwesterly direction, with said curve to the right, an arc distance of 58.64 feet to a 5/8 inch iron rod with plastic cap stamped "KHA" set for a corner of this tract;

North 13°54'47" East, a distance of 24.02 feet to a 5/8 inch iron rod with plastic cap stamped "KHA" set for a corner of this tract;

North 68°09'44" West, a distance of 50.48 feet to a 5/8 inch iron rod with plastic cap stamped "KHA" set for a corner of this tract;

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CERTIFICATE OF DEDICATION OF RIGHT-OF-WAY AND EASEMENTS

The undersigned Owner of the real property described in this Plat does hereby adopt this plat and does hereby dedicate all streets and alleys identified thereon to the City of Glenn Heights, Texas for the use and benefit of the public as a perpetual right-of-way and easement for the passage and accommodation of vehicle and pedestrian traffic, and the construction, operation, use, maintenance, inspection, repair, alteration, and replacement of a paved road within the boundaries of the right-of-way and easement area, for any purpose related to the exercise of a governmental service or function including, but not limited to fire and police protection, garbage collection, inspection and code enforcement, and the removal of any vehicle or obstacle that impairs access, and for all other purposes for which a public street and right-of-way is commonly used, including installing, repairing, maintaining, altering, replacing, relocating and operating utilities in, into, upon, over, across, and under said right-of-way, and including but not limited to all such uses permitted by the Laws of the State of Texas and the Ordinances and Charter of the City of Glenn Heights. Owner covenants and agrees that Owner and Owner's heirs, representatives, administrators, successors and assigns shall at no time erect, place or construct, or cause to be erected, placed or constructed in, into, upon, over, across or under any right-of-way or easement granted herein any temporary or permanent structures except as may otherwise be authorized by the City of Glenn Heights, and it is further agreed that the City of Glenn Heights shall have the right to enter upon said right-of-way and easement, and remove any fences, buildings or other obstructions as may now be found upon said right-of-way or easement. TO HAVE AND TO HOLD said right-of-way and easement unto the City of Glenn Heights, its successors and assigns, and Owner hereby binds Owner and Owner's heirs, representatives, administrators, successors and assigns to warrant and forever defend, all and singular, said rights-of-ways and easements unto the City of Glenn Heights, its successor; and assigns, against every person whomsoever lawfully claiming or to claim the same or any part thereof.

The permanent right-of-way and easement rights and privileges granted herein are exclusive, and Owner covenants that it will not convey any other easement or conflicting rights within the are covered by the grant to any other person without the prior written consent of the City of Glenn Heights.

This Certificate of Dedication is signed this _____ day of _____, 2019.

By: D.R. HORTON - TEXAS, LTD., A TEXAS LIMITED PARTNERSHIP

By: D.R. HORTON, INC., A DELAWARE CORPORATION ITS AUTHORIZED AGENT

By: Benjamin Clark, Assistant Vice President

STATE OF §

COUNTY OF §

BEFORE ME, the undersigned Authority, A Notary Public in and for said county and state, on this day personally appeared _____, known to me to be the person whose name is subscribed to the foregoing instrument and acknowledged to me that he executed the same for the purpose and consideration thereof expressed.

GIVEN UNDER MY HAND AND SEAL OF OFFICE THIS ____ DAY OF _____, 2019.

NOTARY PUBLIC in and for the STATE OF TEXAS

LINE TABLE

LINE TABLE

LINE TABLE

OWNER: D.R. Horton - Texas, Ltd. 6751 North Freeway Fort Worth, Texas 76131 817-230-0800 Contact: Justin Bosworth, P.E.

APPLICANT: Kimley-Horn & Associates 6160 Warren Pkwy, Suite 210 Frisco, Texas 75034 972-335-3580 Contact: Thomas Fletcher, P.E.

SURVEYOR: Kimley-Horn & Associates 400 No. Oklahoma Dr., Ste. 105 Celina, Texas 75009 469-501-2200 Contact: Sean Patton, R.P.L.S.

KNOW ALL MEN BY THESE PRESENTS: I, SEAN PATTON, a Registered Professional Land Surveyor in the State of Texas, do hereby declare that I have prepared this plat from an actual on the ground survey of the land, and that the corner monuments shown thereon shall be properly placed under my personal supervision in accordance with Subdivision Regulations of the City of Glenn Heights, Texas.

STATE OF TEXAS §

COUNTY OF COLLIN §

BEFORE ME, the undersigned authority, a Notary Public, on this day personally appeared Sean Patton, known to me to be the person whose name is subscribed to the foregoing instruments, and acknowledged to me that he executed the same for the purpose and considerations therein expressed and in the capacity therein stated.

GIVEN UNDER MY HAND AND SEAL OF OFFICE this the ____ day of _____, 2019

NOTARY PUBLIC in and for the STATE OF TEXAS

CAROL SELF Notary Public, State of Texas My Notary ID # 124370901 Expires October 24, 2022

" I HEREBY CERTIFY THAT THE ABOVE AND FOREGOING PLAT OF _____ TO THE CITY OF GLENN HEIGHTS WAS APPROVED THIS ____ DAY OF _____, 2019, BY THE PLANNING AND ZONING COMMISSION OF THE CITY OF GLENN HEIGHTS"

Chairman, Planning Commission Date Secretary Date

" I HEREBY CERTIFY THAT THE ABOVE AND FOREGOING PLAT OF _____ TO THE CITY OF GLENN HEIGHTS WAS APPROVED THIS ____ DAY OF _____, 2019, BY THE CITY COUNCIL OF THE CITY OF GLENN HEIGHTS

Mayor Date Secretary Date

" Purpose Statement: This Amending Plat is for the purpose of updating the West Boundary of Magnolia Meadows Phase 2 along Proposed Magnolia Meadows Phase 4 bordering Lot 38X, Block F, Lot 9X, Block W, and including Drainage and Utility Easements in said lots."

AMENDING PLAT

MAGNOLIA MEADOWS - PHASE 2

LOTS 38X, 45-73, BLOCK F; LOTS 1-24, BLOCK G; LOTS 1-36, BLOCK H; LOTS 1-16, BLOCK I; LOTS 10-18, BLOCK U; LOTS 8-49, BLOCK V; LOTS 1X, 2-9, 9X, BLOCK W;

164 RESIDENTIAL LOTS AND 3 HOA LOTS

BEING 47.5454 ACRES SITUATED IN THE M. McDERMOTT SURVEY, ABSTRACT NO. 743, CITY OF GLENN HEIGHTS, ELLIS COUNTY, TEXAS

Kimley»Horn

400 N. Oklahoma Dr. Suite 105 Celina, Texas 75009 Tel. No. (496) 501-2200 FIRN # 10194503

Scale N/A Drawn by KHA Checked by KHA Date AUG. 2021 Project No. 068517087 Sheet No. 3 OF 3

DWG NAME: K:\FRL_SURVEY\068517087-MAGNOLIA FARMS - GLENN HEIGHTS\DWG\MAGNOLIA MEADOWS PHASE 2 AMENDING PLAT.DWG PLOTTED BY: ALLEN STEPHEN 8/31/2021 8:51 AM LAST SAVED 8/26/2021 5:19 PM

Page 32 of 84



City of Glenn Heights Subdivision Checklist 2118 S. Uhl Road, Glenn Heights, TX 75154

Amending Plat – Administrative Requirements

The final plat shall be deemed administratively complete if Staff determines the following items have been received in compliance with the respective sections of the City's Code of Ordinances:

- ☒ Fees (Section A2.000-e)
- ☒ 5 copies of the Final Plat (Section 10.01.009-a)
- ☐ N/A Instrument of Dedication (Section 10.01.009-b-15)
- ☒ Paid Tax Certificate(s) (Section 10.01.009-b-16)
- ☐ N/A Construction Plans (Section 10.01.009-b-18)
- ☐ N/A Report of Soil Tests and Pavement Design (Section 10.01.009-b-18)
- ☐ N/A Drainage Study (Section 10.01.009-b-18)

Additional criteria shall be evaluated on a case-by-case basis.

Notes:



City of Glenn Heights Subdivision Checklist 2118 S. Uhl Road, Glenn Heights, TX 75154

Pursuant to the Local Government Code Section 212.0091 – APPROVAL PROCEDURE: CONDITIONAL APPROVAL OR DISAPPROVAL REQUIREMENTS. (a) A municipal authority or governing body that conditionally approves or disapproves a plan or plat under this subchapter shall provide the applicant a written statement of the conditions for the conditional approval or reasons for disapproval that clearly articulates each specific condition for the conditional approval or reason for disapproval.

Final Plat Review

The final plat shall receive Staff's recommendation of approval if the following items are in accordance with the respective sections of the City's Code of Ordinances:

- ☒ Administrative Completeness (Section 10.01.009)
- ☒ General Document Information
 - ☒ Tract outline (Section 10.01.009-b-7)
 - ☒ Boundary dimensions (Section 10.01.009-b-9)
 - ☒ 1":100' minimum scale (Section 10.01.009-b-6)
 - ☒ North point (Section 10.01.009-b-6)
 - ☒ Date (Section 10.01.009-b-6)
 - ☒ Details of surrounding properties (Section 10.01.009-b-3)
 - ☒ Name of proposed subdivision (Section 10.01.009-b-3)
 - ☒ Land surveyor information (Section 10.01.009-b-2)
 - ☒ Land owner and developer information (Section 10.01.009-b-1)
 - ☒ Public surveyor certificate (Section 10.01.009-b-13)
 - ☒ Approval certificate (Section 10.01.009-b-14)
 - ☒ Metes and bounds description (Section 10.01.009-b-7)
- ☒ Existing Subdivision Details
- ☒ Subdivision Plan – The following must comply with the respective zoning designation according to the City's Zoning Ordinance
 - ☒ Streets & Street Names
 - ☒ Blocks
 - ☒ Lots
 - ☒ Alleys

- ☒ Easements
- ☒ Building Lines
- ☒ Open Space
- ☒ Existing Utilities
- ☒ Plan for Proposed Utilities and Improvements – The following must comply with the City's Code of Ordinance
 - ☒ Sewer
 - ☒ Water
 - ☒ Gas Mains
 - ☒ Electrical
- ☒ Conformity to Approved Preliminary Plat

Staff Recommendation

- ☒ Approval
- ☐ Approval with condition
- ☐ Denial

Additional criteria shall be evaluated on a case-by-case basis.

Notes:



AGENDA SUMMARY SHEET

October 12, 2021

AGENDA, ITEM 1

August 2021 Financial Report. (Phillip Conner, Finance Director)

Motion	
Second	
For	Garrett, S Brown, Ipaye, Bruton, A Brown, Allen, Newson
Against	Garrett, S Brown, Ipaye, Bruton, A Brown, Allen, Newson
Abstain	
Approve/ Deny/ Table	

GENERAL FUND
FOR THE MONTH ENDED AUGUST 31,2021

Summary
Revenues & Expenditures - Budget & Actual

SUMMARY OF GENERAL FUND REVENUES (8.3% of FY)						
		Original Budget	AMENDED	YTD Actual	Budget %	
TOTAL REVENUES:		\$ 9,492,489	\$ 10,758,741	\$ 10,538,867	111.0%	
		Original Budget	AMENDED	YTD Actual	Budget %	
Property Tax :		\$ 5,639,664	\$ 5,849,808	\$ 5,834,726	103.5%	
Property taxes are due in January and become delinquent after January 31st.						
		Original Budget	AMENDED	YTD Actual	Budget %	
Sales Tax:		\$ 700,000	\$ 949,787	\$ 855,922	122.3%	
		Original Budget	AMENDED	YTD Actual	Budget %	
Franchise Fees:		\$ 495,554	\$ 458,706	\$ 407,257	82.2%	
Franchise fees are paid to the City annually, quarterly, and monthly depending on the type of franchise. Individual sources are listed below						
Type	Pay Cycle	Original Budget	AMENDED	YTD Actual	Budget %	
Electric	Oncor pays annually; Hilco pays quarterly	262,156		229,640	87.6%	
Telephone	AT&T pays annually; all others quarterly	19,515		12,501	64.1%	
Gas	Atmos pays annually in March	56,690		60,752	107.2%	
Cable	All pay quarterly	87,385		36,464	41.7%	
Garbage	Pays quarterly on commercial roll offs	-		-	0.0%	
Video	Paid quarterly	9,808		-	0.0%	
Water/WW	Paid monthly	60,000		50,000	83.3%	
	TOTAL:	\$ 495,554	\$ -	\$ 389,357	78.6%	
		Original Budget	AMENDED	YTD Actual	Budget %	
Permits & Fees:		\$ 1,149,121	\$ 1,860,759	\$ 1,812,602	157.7%	
Permits include Building Permits, garage sale permits, trade, and other miscellaneous permits						
New Housing Development Growth expected to increase this FY 21 as compared with FY 20.						
Type		Original Budget	AMENDED	YTD Actual	Budget %	
Building Permit Fees		500,000		701,746	140.3%	
Miscellaneous Permits		70,000		46,404	66.3%	
Backflow and Irrigation Permits		39,130		36,290	92.7%	
Infrastructure Inspection Fee		100,000		478,277	478.3%	
Zoning Fee		8,000		9,295	116.2%	
Plan Review		281,876		455,846	161.7%	
Inspection Fee - Alcohol		-		-	0.0%	
Filing Fee		-		-	0.0%	
Plats		3,000		9,275	309.2%	
Trade Permits		94,815		143,593	151.4%	
License Registration		13,000		18,494	142.3%	
Rental Registration		30,000		35,955	119.9%	
Food Service		9,000		8,575	95.3%	
Garage Sale Permits		300		525	175.0%	
TOTAL:		\$ 1,149,121	\$ -	\$ 1,944,275	169.2%	
		Original Budget	AMENDED	YTD Actual	Budget %	

Charges for Services:			\$ 1,149,020	\$ 1,248,775	\$ 1,201,316	104.6%
Charges for services consists of tower rental, ambulance fees, sanitation fees, resource officer fees, and other miscellaneous charges. Individual resource officer fees, and other miscellaneous charges. Individual revenue sources are listed below:						
		Pay Cycle(s)	<u>Original Budget</u>	<u>AMENDED</u>	<u>YTD Actual</u>	<u>Budget %</u>
	Tower Rental	Monthly	39,780		45,538	114.5%
	Ambulance	Monthly	220,000		192,019	87.3%
	Resource Officer	Annually	37,240		68,037	182.7%
	Sanitation	Monthly	850,000		878,464	103.3%
	Animal Pound	Monthly	1,000		3,095	309.5%
	Wrecker	By Contract	800		800	100.0%
	Finger Prints		-		-	0.0%
	Fire Inspections		200		-	0.0%
	Abatements				16	
	Convenience Fee		-		12,457	
	Police Reports		-		890	#DIV/0!
	TOTAL:		1,149,020	-	1,201,315	104.6%
Court Fines:			<u>Original Budget</u>	<u>AMENDED</u>	<u>YTD Actual</u>	<u>Budget %</u>
			\$ 250,700	\$ 224,200	\$ 201,248	80.3%
Miscellaneous			Budget	YTD Actual	YTD Actual	Actual
Miscellaneous revenue consists of all other revenues			#REF!	\$ -	\$ 167,114	#REF!
	Account #	Name	Current Month Act	YTD Actual		
	100-4-00-4807	Other (Misc)	\$ 117	\$ 924		
	100-4-00-4818	TML Ins Reimbu	\$ 500	\$ 7,972		
	100-4-32-4800	Seizure Rev	\$ -	\$ 517		
	100-4-40-4840	Insurance Reiml	\$ -	\$ 3,599		
	100-4-21-4808	Convenience Fe	\$ 126	\$ 1,572		
			\$ 743	\$ 14,583		
	Equity return and 2% discount on TML-IRP insurance premiums					\$ 4,482
	Fuel rebates and recycling revenues					4,952
						\$ 9,434
SUMMARY OF GENERAL FUND EXPENDITURES						
TOTAL EXPENDITURES:			Budget	AMENDED	Actual	Budget %
			\$ 8,635,605	\$ 7,842,314	#DIV/0!	#DIV/0!
Administration:			Budget	AMENDED	Actual	Budget %
			\$ 150,281	\$ 138,911	\$ 59,992	39.9%
Economic Development:			Budget	AMENDED	Actual	Budget %
			\$ 115,783	\$ 8,375	\$ 5,501	4.8%

**GENERAL FUND
REVENUES AND EXPENDITURES - BUDGET AND ACTUAL
FY 2020-21 WITH PRIOR YEAR COMPARISON
FOR THE MONTH ENDED AUGUST 31,2021**

91.7%

	CURRENT FISCAL YEAR						
	BUDGET		ACTUAL			PROJECTED	
	FY 2020-21		M-T-D	Y-T-D	Y-T-D	FY 2020-21	
	Adopted Budget	Amended Budget			%		%
Revenues:			Aug-21	Aug-21	Budget	Aug-21	Budget
Property Tax	\$ 5,639,664	\$ 5,849,808	\$ 8,306	\$ 5,834,726	103.5%	\$ 5,169,692	91.7%
Sales Tax	700,000	949,787	87,446	855,922	122.3%	\$ 641,667	91.7%
Franchise Fees	495,554	458,706	17,900	407,257	82.2%	\$ 454,258	91.7%
Permits & Fees	1,149,121	1,860,759	(131,674)	1,812,602	157.7%	\$ 1,053,361	91.7%
Charges for Service	1,149,020	1,248,775	126,691	1,201,316	104.6%	\$ 1,053,268	91.7%
Recreation	-	1,503	-	1,248	0.0%	\$ -	0.0%
Grants & Contributions	48,174	-	-	450	0.9%	\$ 44,160	91.7%
Court Fines	250,700	224,200	16,537	201,248	80.3%	\$ 229,808	91.7%
Interest	39,256	134,848	18	37,734	96.1%	\$ 35,985	91.7%
Miscellaneous	-	9,356	743	167,114	0.0%	\$ -	0.0%
Transfer from other Funds	-	-	-	-	0.0%	\$ -	0.0%
Transfer from Fund Reserves	-	-	-	-	0.0%	\$ -	0.0%
G&A Reimbursement from Utility MGMT	15,000	15,000	1,250	13,750	91.7%	\$ 13,750	91.7%
Charge for Service (City Wide)	6,000	6,000	500	5,500	91.7%	\$ 5,500	91.7%
Transfer from Tornado Fund	-	-	-	-	0.0%	\$ -	0.0%
Total Revenues	\$ 9,492,489	\$ 10,758,741	\$ 127,717	\$ 10,538,867	111.0%	\$ 8,701,448	91.7%
Expenditures:							
City Council	\$ 206,700	\$ 163,900	\$ 18,081	\$ 147,242	71.2%	\$ 189,475	91.7%
Administration	150,281	138,911	4,212	59,992	39.9%	\$ 137,758	91.7%
IT	527,987	467,352	24,761	427,985	81.1%	\$ 483,988	91.7%
City Manager	407,883	399,894	57,247	374,172	91.7%	\$ 373,893	91.7%
City Secretary	191,309	188,687	8,043	168,343	88.0%	\$ 175,367	91.7%
Human Resources	172,894	170,393	17,754	128,544	74.3%	\$ 158,486	91.7%
Finance	298,895	237,205	18,639	206,136	69.0%	\$ 273,987	91.7%
Municipal Court	122,903	130,382	11,282	110,359	89.8%	\$ 112,661	91.7%
Fire	1,772,925	1,729,716	96,655	1,454,913	82.1%	\$ 1,625,181	91.7%
Police	2,359,927	2,125,690	162,128	1,740,455	73.8%	\$ 2,163,266	91.7%
Streets	1,328,766	1,267,031	45,678	991,211	74.6%	\$ 1,218,036	91.7%
Economic Development	115,783	8,375	-	5,501	4.8%	\$ 106,134	91.7%
Planning	373,664	437,436	28,953	371,686	99.5%	\$ 342,525	91.7%
Parks	330,479	216,999	4,461	#DIV/0!	#DIV/0!	\$ 302,939	91.7%
Community Engagement	246,354	153,975	6,418	129,549	52.6%	\$ 225,825	91.7%
Senior Center	28,855	6,368	437	1,983	6.9%	\$ 26,450	91.7%
Total Expenditures	\$ 8,635,605	\$ 7,842,314	\$ 504,750	#DIV/0!	#DIV/0!	\$ 7,915,971	91.7%
Total Revenues Over (Under) Exp	\$ 856,885	\$ 2,916,428	\$ (377,033)	#DIV/0!		\$ 785,477	
Other Financing Sources (Uses):							
Utility Fund-Reimbursement for Costs	-	-	-	-		-	
Utility Fund-Reimbursement for Debt	-	-	-	-		-	
Transfer from GH Dev Co. & HFC to	550,000	-	-	-	0.0%	-	
Transfer from Fund 205-911 Wireless	\$ 33,000	\$ 33,000	\$ 2,750	\$ 30,250	91.7%	\$ 33,000	91.7%
Transfer from Drainage Fund	\$ 15,775	\$ 15,775	\$ 1,315	\$ 14,461	91.7%	\$ 15,775	91.7%
Operating Transfers (Technology)	-	-	\$ -	-		-	
Vehicle Replacement Fund	(250,000)	-	\$ (20,833)	\$ (229,167)	91.7%	(100,000)	0.0%
Reserved for Contingency	-	-	-	-		(200,000)	0.0%
Net Change in Fund Balance	\$ 1,205,660	\$ 2,965,203		#DIV/0!		\$ 647,183	\$ 2,930,671
Total Unassigned Fund Balance - BOY	7,724,246	7,724,246		7,724,246		1,462,225	1,496,001

PRIOR FISCAL YEAR				
BUDGET		FY ACTUAL		
FY 2019-20		FY 2019-20		
Original Budget	Amended Budget	M-T-D Aug -20	Y-T-D Aug -20	Y-T-D % Budget
\$ 5,119,863	\$ 5,076,499	5,371	5,070,888	99.0%
611,000	798,911	82,931	604,837	99.0%
654,340	630,376	29,412	529,992	81.0%
988,100	2,403,108	372,990	2,385,694	241.4%
1,136,801	1,198,667	95,641	1,062,210	93.4%
1,500	355	-	410	27.3%
54,598	3,131	-	50,085	91.7%
321,500	169,435	17,540	167,359	52.1%
33,008	147,099	9,509	165,310	500.8%
163,931	35,362	204	35,265	21.5%
-	-	-	-	0.0%
-	-	-	-	0.0%
64,043	64,043	5,337	58,707	91.7%
32,006	32,006	2,667	\$ 29,339	91.7%
-	-	-	-	0.0%
\$ 9,180,690	\$ 10,558,992	\$ 621,602	\$ 10,160,096	110.7%
\$ 307,400	\$ 108,016	\$ 4,102	\$ 99,901	92.5%
121,510	80,860	(22,437)	68,178	84.3%
555,651	420,493	29,131	384,065	91.3%
387,727	364,424	19,356	333,238	91.4%
158,739	174,317	8,197	160,062	91.8%
214,247	191,087	13,638	175,153	91.7%
312,614	211,876	14,022	187,410	88.5%
131,211	130,602	10,248	118,845	91.0%
1,696,864	1,548,245	106,025	1,387,578	89.6%
2,291,611	2,042,450	161,209	1,817,029	89.0%
1,279,480	1,099,883	113,626	997,453	90.7%
135,259	86,848	8,077	73,305	84.4%
451,965	307,877	35,930	319,803	103.9%
37,000	8,462	2,745	7,960	94.1%
401,005	147,104	10,063	126,011	85.7%
-	1,152	376	1,044	90.6%
\$ 8,482,283	\$ 6,923,696	\$ 514,308	\$ 6,257,035	73.8%
\$ 698,408	\$ 3,635,296	\$ 107,294	\$ 3,903,061	
-	-	-	-	
-	-	-	-	
-	-	-	-	
\$ 33,000	\$ 33,000	\$ 2,750	\$ 30,250	91.7%
\$ 15,775	\$ 15,775	\$ 1,315	\$ 14,461	91.7%
-	-	-	-	
(100,000)	(100,000)	\$ -	-	0.0%
-	(200,000)	-	-	0.0%
\$ 647,183	\$ 2,930,671		\$ 3,947,772	
1,462,225	1,496,001		1,496,001	

CURRENT FISCAL YEAR						
BUDGET			ACTUAL			PROJECTED
FY 2020-21			M-T-D	Y-T-D	Y-T-D	FY 2020-21
			Aug-21	Aug-21	% Budget	Aug-21
Revenues:	Adopted Budget	Amended Budget				% Budget
Total Fund Balance - EOY	\$ 8,929,906	\$ 10,689,449		#DIV/0!		
Less: Commitments for Specific Use	-	-		-		
Less: Assigned for Specific Use	-	-		-		
Ending Fund Balance - Unassigned	\$ 8,929,906	\$ 10,689,449		#DIV/0!		
AVERAGE DAILY EXPENDITURES	23,618	21,445		#DIV/0!		
Number of Days In Reserve	378			#DIV/0!		
				8/31/2021		8/31/2021
				10/1/2020		10/1/2020
				334		334

PRIOR FISCAL YEAR				
BUDGET		FY ACTUAL		
FY 2019-20		FY 2019-20		
Original Budget	Amended Budget	M-T-D Aug -20	Y-T-D Aug -20	Y-T-D % Budget
\$ 2,109,408	\$ 4,426,672		\$ 5,443,773	
-				
\$ 2,109,408	\$ 4,426,672		\$ 5,443,773	

SUMMARY OF WATER & SEWER FUND REVENUES

	Budget	AMENDED	Actual	Budget %
<u>TOTAL REVENUES:</u>	\$ 6,273,000	\$ 5,543,741	\$ 5,761,618	91.8%
Water and Sewer sales				

	Budget	AMENDED	Actual	Budget %
Water Sales	\$ 2,850,000	\$ 2,300,000	\$ 2,521,189	88.5%

	Budget	AMENDED	Actual	Budget %
Miscellaneous Income	\$ 4,000	\$ 1,400	\$ 167,114	4177.9%

SUMMARY OF WATER & SEWER FUND EXPENDITURES

	Budget	AMENDED	Actual	Budget %
<u>TOTAL EXPENDITURES:</u>	\$ 5,467,246	\$ 6,176,100	\$ 6,147,813	112.4%

	Budget	AMENDED	Actual	Budget %
Meter Services:	\$ 226,384	\$ 205,295	\$ 742,223	327.9%

SUMMARY OF YEAR-END PROJECTIONS

WATER AND SEWER FUND
FOR THE MONTH ENDED AUGUST 31,2021

Summary
Revenues & Expenditures - Budget & Actual

WATER & SEWER FUND
REVENUES AND EXPENDITURES - BUDGET AND ACTUAL
FY 2020-21 WITH PRIOR YEAR COMPARISON
FOR THE MONTH ENDED AUGUST 31, 2021

91.7%

	CURRENT FISCAL YEAR						
	BUDGET		ACTUAL			PROJECTED	
	FY 2020-21		M-T-D	Y-T-D	Y-T-D	FY 2020-21	
	Original Budget	Amended Budget	Aug-21	Aug-21	% Budget	Aug-21	% Budget
Revenues:							
Water Sales	\$ 2,850,000	\$ 2,300,000	\$ 391,938	\$ 2,521,189	88.5%	\$ 2,612,500	91.7%
Sewer Sales	3,250,000	2,925,616	317,774	2,736,607	84.2%	\$ 2,979,167	91.7%
Late Charges	50,000	25,000	27,386	51,574	103.1%	\$ 45,833	91.7%
Reconnection Fees	30,000	10,000	-	(349)	-1.2%	\$ 27,500	91.7%
Water Meters	5,000	-	2,723	7,753	155.1%	\$ 4,583	91.7%
Tap Fees	7,000	7,000	-	13,656	195.1%	\$ 6,417	91.7%
Infrastructure Inspection	-	159,425	159,425	159,425	#DIV/0!	\$ -	#DIV/0!
Convenience Fee	73,000	113,000	9,317	102,314	140.2%	\$ 66,917	91.7%
Interest Earnings	4,000	2,300	199	2,337	58.4%	\$ 3,667	91.7%
Miscellaneous	4,000	1,400	35	167,114	4177.9%	\$ 3,667	91.7%
Transfer From Tornado Fund	-	-	-	-	0.0%	-	0.0%
Total Revenues	\$ 6,273,000	\$ 5,543,741	\$ 908,797	\$ 5,761,618	91.8%	\$ 5,750,250	91.7%
Expenditures:							
Utility Administration	\$ 273,069	\$ 263,379	\$ 22,006	\$ 231,062	84.6%	\$ 250,313	91.7%
Meter Services	226,384	205,295	13,626	742,223	327.9%	\$ 207,519	91.7%
Water Operations	1,829,828	1,764,512	171,258	1,514,504	82.8%	\$ 1,677,342	91.7%
Wastewater Operations	3,116,965	3,921,914	350,590	3,640,512	116.8%	\$ 2,857,218	91.7%
Capital Project Hwy 664 Relocation	-	-	-	263	0.0%	\$ -	0.0%
G&A Reimbursement from Utility Fund MGN	15,000	15,000	1,250	13,750	91.7%	\$ 13,750	91.7%
General Fund - Reimbursement for City V	6,000	6,000	500	5,500	91.7%	\$ 5,500	91.7%
Total Expenditures	\$ 5,467,246	\$ 6,176,100	\$ 559,229	\$ 6,147,813	112.4%	\$ 5,011,642	91.7%
Total Revenues Over (Under) Exp	\$ 805,754	\$ (632,359)	\$ 349,568	\$ (386,195)		\$ 738,608	
Other Funding Sources (Uses):							
Debt service - bond payments						-	
SIB Loan							
Non-cash transactions:							

	CURRENT FISCAL YEAR						
	BUDGET		ACTUAL			PROJECTED	
	FY 2020-21		M-T-D	Y-T-D	Y-T-D	FY 2020-21	
	Original Budget	Amended Budget	Aug-21	Aug-21	% Budget	Aug-21	% Budget
Capital lease proceeds	-		-	-		-	
Capital expenditures	-		-			-	
SIB Loan Proceeds				#DIV/0!			
Transfers In (Out):							
Debt Service Payments	-		-				
Transfer to Fund 402							
Transfer from Disaster Recovery Fund	-						
Transfer to GF Technology							
G&A Reimbursement from Utility Fund MGN	-						
General Fund - Reimbursement for City V	-		-	-			
General Fund - Reimbursement for Taxe	-		-	-		-	
General Fund - Debt Repayment	-		-	-			
Transfer to GF - Operating Transfer (Tech)			-			-	
Capital Projects Fund - City Commitmen	-	-	-	-		-	
Net Change in Fund Balance	\$ 805,754	\$ (632,359)		#DIV/0!			
Total Unrestricted Fund Balance - BOY	2,242,162			2,242,162			
Total Fund Balance - EOY	\$ 3,047,916	\$ (632,359)		#DIV/0!		\$ -	
Less: Commitments for Specific Use				-		-	
Less: Assigned for Specific Use				-		-	
Ending Fund Balance - Unrestricted	\$ 3,047,916	\$ (632,359)		#DIV/0!		\$ -	
AVERAGE DAILY EXPENDITURES	14,979	16,921		18,407			
Number of Days In Reserve	203			#DIV/0!			

8/31/2021

10/1/2020

334

DRAINAGE FUND
FOR THE MONTH ENDED AUGUST 31,2021

Summary
Revenues & Expenditures - Budget & Actual

SUMMARY OF MUNICIPAL DRAINAGE FUND

	Budget	AMENDED	Actual	Budget %
<u>TOTAL REVENUES:</u>	\$ 330,000	\$ 439,418	\$ 461,437	139.8%

	Budget	AMENDED	Actual	Budget %
<u>TOTAL EXPENDITURES:</u>	\$ 266,258	\$ 201,794	\$ 167,114	62.8%

SUMMARY OF YEAR-END PROJECTIONS

DRAINAGE FUND
REVENUES AND EXPENDITURES - BUDGET AND ACTUAL
FY 2020-21 WITH PRIOR YEAR COMPARISON
FOR THE MONTH ENDED AUGUST 31,2021

91.7%

	CURRENT FISCAL YEAR					PRIOR FISCAL YEAR						
	BUDGET		ACTUAL			FY PROJECTED		BUDGET		FY ACTUAL		
	FY 2020-21		M-T-D	Y-T-D	Y-T-D	FY 2020-21		FY 2019-20		FY 2019-20		
	Original Budget	Amended Budget				Aug-21	% Budget	Original Budget	Amended Budget	M-T-D Aug -20	Y-T-D Aug -20	Y-T-D % Budget
			Aug-21	Aug-21	% Budget							
Revenues:												
Drainage Fees - Residential	\$ 300,000	\$ 251,241	\$ 28,391	\$ 271,659	90.6%	\$ 275,000	91.7%	\$ 283,030	\$ 305,257	\$ 26,325	\$ 265,059	86.8%
Drainage Fees - Commercial	30,000	28,752	2,705	27,187	90.6%	\$ 27,500	91.7%	30,782	31,230	2,615	28,615	91.6%
Drainage Fees-Late Charges		-	1,528	3,166								
Infrastructure Inspections		159,425	159,425	159,425								
Interest	-		-	1	0.0%	-	0.0%	-	23	1	19	0.0%
Total Revenues	\$ 330,000	\$ 439,418	\$ 192,049	\$ 461,437	139.8%	\$ 302,500	91.7%	\$ 313,812	\$ 336,510	\$ 28,941	\$ 293,693	94%
Expenditures:												
Storm Water Operations	266,258	\$ 201,794	\$ 15,310	\$ 167,114	62.8%	\$ 244,070	91.7%	315,928	\$ 288,664	\$ 18,345	\$ 247,644	85.8%
Operating Transfer to General Fund					#DIV/0!	\$ -	#DIV/0!	15,775	\$ 15,775	\$ 1,315	\$ 14,460	91.7%
Total Expenditures	\$ 266,258	\$ 201,794	\$ 15,310	\$ 167,114	62.8%	\$ 244,070	91.7%	\$ 331,703	\$ 304,439	\$ 19,660	\$ 262,104	79%
Total Revenues Over (Under) Exp	\$ 63,742	\$ 237,624	\$ 176,739	\$ 294,323		\$ 58,430		\$ (17,891)	\$ 32,071	\$ 9,281	\$ 31,589	
Other Financing Sources (Uses):												
Capital grant contributions	-	-	-	-		-		-	-	-	-	
Capital grant expenditures	-	-	-	-		-		-	-	-	-	
Non-cash transactions:												
Capital lease proceeds	-	-	-	-		-		-	-	-	-	
Capital lease expenditures	-	-	-	-		-		-	-	-	-	
Transfers In (Out) to Capital Proj Funds:	-	-	-	-								
Operating Transfer to General Fund	(15,775)	(15,775)	(1,315)	(14,461)	91.7%	-		(15,775)	(15,775)	(1,315)	(14,460)	91.7%
Capital Projects Fund - City Commitm	-	-	-	-		-		-	-			
Net Change in Fund Balance	\$ 47,967	\$ 221,849		\$ 279,862				\$ (33,666)	\$ 16,296		\$ 17,129	
Total Unrestricted Fund Balance - BOY	265,645			265,645				\$ 464,768	\$ 288,977		\$ 288,977	
Total Fund Balance - EOY	\$ 313,612	\$ 221,849		\$ 545,507		\$ -		\$ 431,102	\$ 305,273		\$ 306,106	
Less: Commitments for Specific Use	-	-		-		-		-	-			
Ending Fund Balance - Unrestricted	\$ 313,612	\$ 221,849		\$ 545,507		\$ -		\$ 431,102	\$ 305,273		\$ 306,106	
AVERAGE DAILY EXPENDITURES	\$ 729	\$ 553		\$ 500				\$ 909	\$ 834			
Number of Days In Reserve	430			1090				474	366			
				8/31/2021			8/31/2021					
				10/1/2020			10/1/2020					
				334			334					

OTHER FUNDS
FOR THE MONTH ENDED AUGUST 31,2021

Summary
Revenues & Expenditures - Budget & Actual

SUMMARY OF OTHER FUNDS									
DEBT SERVICE FUND									
			Budget	AMENDED	Actual	Budget %			
TOTAL REVENUES:			\$ 1,459,669	\$ -	\$ 1,488,499	102.0%			
			Budget	AMENDED	Actual	Budget %			
TOTAL EXPENDITURES:			\$ 1,475,689	\$ -	\$ 1,481,090	100.4%			
E911 FUND									
			Budget	AMENDED	Actual	Budget %			
TOTAL REVENUES:			\$ 75,000	\$ -	\$ 75,762	101.0%			
			Budget	AMENDED	Actual	Budget %			
TOTAL EXPENDITURES:			\$ 33,500	\$ -	\$ 30,556	0.00%			
VEHICLE REPLACEMENT FUND									
			BUDGET	AMENDED	Actual	Budget %			
TOTAL REVENUES:			\$ 250,000	\$ -	\$ 229,167	91.7%			
			BUDGET	AMENDED	Actual	Budget %			
TOTAL EXPENDITURES:			\$ 150,420	\$ -	\$ 85,420	56.8%			
WATER SEWER IMPACT FUND									
			BUDGET	AMENDED	Actual	Budget %			
TOTAL REVENUES:			\$ 907,250	\$ -	\$ 940,539	103.7%			
			BUDGET	AMENDED	Actual	Budget %			
TOTAL EXPENDITURES:			\$ 1,350,000	\$ -	\$ 749,013	55.5%			

OTHER FUNDS: FINANCIAL SUMMARY
REVENUES AND EXPENDITURES - BUDGET AND ACTUAL
FOR THE MONTH ENDED AUGUST 31,2021

		BUDGET				
FUND	FUND NAME	Revenues	Expenditures	Change in Fund Balances	Fund Balance Beginning of Year	Fund Balance End of Year
DEBT SERVICE FUND						
300	Debt Service Fund	\$ 1,459,669	\$ 1,475,689	\$ (16,020)	\$ 194,977	\$ 178,957

Y-T-D ACTUAL							
Revenues	% Budget	Expenditures	% Budget	Change in Fund Balances	% Budget	Fund Balance Beginning of Year	Y-T-D Fund Balance Projection
\$ 1,488,499	102%	\$ 1,481,090	100%	\$ 7,409	-46.3%	\$ 194,977	\$ 202,387

SPECIAL REVENUE FUNDS															
200	Court Technology Fund	\$ 5,200	\$ 3,500	\$ 1,700	\$ 4,136	\$ 5,836		\$ 4,753	91%	\$ -	0%	\$ 4,753	279.6%	\$ 4,136	\$ 8,889
201	Court Security Fund	5,927	3,500	2,427	43,942	46,369		5,260	89%	-	0%	5,260	216.7%	43,942	49,201
205	E911 Fund	75,000	33,500	41,500	234,607	276,107		75,762	101%	30,556	0%	45,206	108.9%	234,607	279,813
207	Family Festival	-	-	-	-	-		-	0%	-	0%	-	0.0%	-	-
213	Federal Seizure Fund	-	-	-	2,974	2,974		1	0%	-	0%	1	0.0%	2,974	2,975
214	State Seizure Fund	-	-	-	7,926	7,926		3	0%	-	0%	3	0.0%	7,926	7,929
250	Operating Grants Fund	2,288,763	-	2,288,763	151,550	2,440,313		2,199,770	0%	115,583	0%	2,084,186	91.1%	151,550	2,235,736
		\$ 2,374,890	\$ 40,500	\$ 2,334,390	\$ 445,134	\$ 2,779,524		\$ 2,285,548		\$ 146,139		\$ 2,139,409		\$ 445,134	\$ 2,584,543

CAPITAL PROJECTS FUND															
215	Street Impact Fees (restri)	\$ 448,743	\$ -	\$ 448,743	\$ 2,072,850	\$ 2,521,593		\$ 462,891	103%	\$ -	#DIV/0!	\$ 462,891	103.2%	\$ 2,072,850	\$ 2,535,740
230	Park Fees	216,682	2,000	214,682	1,017,090	1,231,772		222,806	103%	1,414	71%	221,392	103.1%	1,017,090	1,238,482
400	2006 Bonds	-	-	-	18,748	18,748		43	0%	-	0%	43	0.0%	18,748	18,791
402	City Hall Capital Proj Fund	1,400	345,820	(344,420)	763,292	418,872		523,068	0%	1,224,125	0%	(701,057)	203.5%	763,292	62,235
406	Vehicle Replacement Fund	250,000	150,420	99,580	351,708	451,288		229,167	92%	85,420	0%	143,747	144.4%	351,708	495,455
403	2016 GO Bonds	4,835	3,708,499	(3,703,664)	13,879,462	10,175,798		4,764	0%	3,902,105	0%	(3,897,341)	105.2%	13,879,462	9,982,121
410	Reserved for Capital Projects	-	417,341	(417,341)	6,227,921	5,810,580		-	#DIV/0!	17,341	0%	(17,341)	4.2%	6,227,921	6,210,580
412	Veterans Memorial	-	-		(3,095)	(3,095)		-	0%	-	0%	-		(3,095)	(3,095)
425	COVID-19 Response	-	155,900		(288,309)	(288,309)		-		131,112		(131,112)		(288,309)	(419,422)
515-1&2	Water Sewer Impact Fund	907,250	1,350,000	(442,750)	3,447,595	3,004,845		940,539	104%	749,013	55%	191,526	-43.3%	3,447,595	3,639,120
											-	0.0%	-	-	
		\$ 1,828,910	\$ 6,129,980	\$ (4,145,170)	\$ 27,516,186	\$ 23,371,016		\$ 2,385,554		\$ 6,141,733		\$ (3,756,179)		\$ 27,516,186	\$ 23,760,007

COMPANY: 100 - GENERAL FUND
ACCOUNT: 1-00-1000 CLAIM ON POOLED CASH
TYPE: All
STATUS: All
FOLIO: All

CHECK DATE: 8/01/2021 THRU 8/31/2021
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE

MISCELLANEOUS:								
1-00-1000	8/05/2021	MISC.	000001	OPTUM BANK, INC.	20.00	OUTSTND	A	0/00/0000
1-00-1000	8/05/2021	MISC.	000002	PO HOLDING LLC	89.88	OUTSTND	A	0/00/0000
1-00-1000	8/19/2021	MISC.	000001	OPTUM BANK, INC.	20.00	OUTSTND	A	0/00/0000
1-00-1000	8/19/2021	MISC.	000002	PO HOLDING LLC	89.88	OUTSTND	A	0/00/0000
TOTALS FOR ACCOUNT 1-00-100				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	219.76		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		

COMPANY: 100 - GENERAL FUND
ACCOUNT: 1-00-1015 CASH-BENEFITS TRUST
TYPE: All
STATUS: All
FOLIO: All

CHECK DATE: 8/01/2021 THRU 8/31/2021
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
1-00-1015	8/05/2021	CHECK	920728	PO HOLDING LLC	519.97CR	OUTSTND	A	0/00/0000
1-00-1015	8/05/2021	CHECK	920729	OPTUM BANK, INC.	924.40CR	OUTSTND	A	0/00/0000
1-00-1015	8/06/2021	CHECK	920730	Superior Vision of Texas	637.47CR	OUTSTND	A	0/00/0000
1-00-1015	8/06/2021	CHECK	920731	LINCOLN NATIONAL LIFE INSURANC	7,377.08CR	OUTSTND	A	0/00/0000
1-00-1015	8/06/2021	CHECK	920732	DEER OAKS EAD SERVICES, LLC	83.64CR	OUTSTND	A	0/00/0000
1-00-1015	8/06/2021	CHECK	920733	UNITEDHEALTHCARE INSURANCE COM	52,944.14CR	OUTSTND	A	0/00/0000
1-00-1015	8/06/2021	CHECK	920734	AMERICAN HERITAGE LIFE INSURAN	1,261.72CR	OUTSTND	A	0/00/0000
1-00-1015	8/19/2021	CHECK	920735	PO HOLDING LLC	519.97CR	OUTSTND	A	0/00/0000
1-00-1015	8/19/2021	CHECK	920736	OPTUM BANK, INC.	835.94CR	OUTSTND	A	0/00/0000
DEPOSIT:								
1-00-1015	8/04/2021	DEPOSIT		DISCOVERY & OPTUM PPE 08.01	1,444.37	OUTSTND	G	0/00/0000
1-00-1015	8/06/2021	DEPOSIT		BENEFITS FOR JUL. AND AUG XFER	62,304.05	OUTSTND	G	0/00/0000
1-00-1015	8/19/2021	DEPOSIT		DISCOVERY & OPTUM PPE 08.15	1,355.91	OUTSTND	G	0/00/0000
TOTALS FOR ACCOUNT 1-00-101				CHECK	TOTAL:	65,104.33CR		
				DEPOSIT	TOTAL:	65,104.33		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		
TOTALS FOR GENERAL FUND				CHECK	TOTAL:	65,104.33CR		
				DEPOSIT	TOTAL:	65,104.33		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	219.76		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		

COMPANY: 402 - 2015 CO - CITY HALL PROJ

ACCOUNT: 1-00-1099 2015 C/O BOND

TYPE: All

STATUS: All

FOLIO: All

CHECK DATE: 8/01/2021 THRU 8/31/2021

CLEAR DATE: 0/00/0000 THRU 99/99/9999

STATEMENT: 0/00/0000 THRU 99/99/9999

VOIDED DATE: 0/00/0000 THRU 99/99/9999

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
1-00-1099	8/06/2021	CHECK	001055	HUDSON SITE CONTROL, LLC	2,300.00CR	OUTSTND	A	0/00/0000
1-00-1099	8/19/2021	CHECK	001056	MOTTLA ENTERPRISES, INC.	4,200.00CR	OUTSTND	A	0/00/0000
DEPOSIT:								
1-00-1099	8/30/2021	DEPOSIT		XFER POOLED CASH-2015 CO BOND	3,000.00	OUTSTND	G	0/00/0000
TOTALS FOR ACCOUNT 1-00-109				CHECK	TOTAL:	6,500.00CR		
				DEPOSIT	TOTAL:	3,000.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		
TOTALS FOR 2015 CO - CITY HALL PROJ				CHECK	TOTAL:	6,500.00CR		
				DEPOSIT	TOTAL:	3,000.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		

COMPANY: 500 - WATER & SEWER FUND
 ACCOUNT: 1-00-1000 CLAIM ON POOLED CASH
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 8/01/2021 THRU 8/31/2021
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE

MISCELLANEOUS:								
1-00-1000	8/05/2021	MISC.	000001	OPTUM BANK, INC.	20.00CR	OUTSTND	A	0/00/0000
1-00-1000	8/05/2021	MISC.	000002	PO HOLDING LLC	89.88CR	OUTSTND	A	0/00/0000
1-00-1000	8/19/2021	MISC.	000001	OPTUM BANK, INC.	20.00CR	OUTSTND	A	0/00/0000
1-00-1000	8/19/2021	MISC.	000002	PO HOLDING LLC	89.88CR	OUTSTND	A	0/00/0000
TOTALS FOR ACCOUNT 1-00-100				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	219.76CR		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		

COMPANY: 500 - WATER & SEWER FUND
 ACCOUNT: 1-00-1210 A/R UTILITY SALES
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 8/01/2021 THRU 8/31/2021
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
1-00-1210	8/04/2021	DEPOSIT		DAILY PAYMENT POSTING - ADJ	195.10	OUTSTND	U	0/00/0000
1-00-1210	8/05/2021	DEPOSIT		DAILY PAYMENT POSTING - ADJ	144.77	OUTSTND	U	0/00/0000
1-00-1210	8/06/2021	DEPOSIT		DAILY PAYMENT POSTING - ADJ	555.70	OUTSTND	U	0/00/0000
1-00-1210	8/16/2021	DEPOSIT		DRAFT POSTING	30,447.35CR	OUTSTND	U	0/00/0000
1-00-1210	8/19/2021	DEPOSIT		DAILY PAYMENT POSTING - ADJ	16.46CR	OUTSTND	U	0/00/0000
1-00-1210	8/19/2021	DEPOSIT	000001	DAILY PAYMENT POSTING - ADJ	20.64CR	OUTSTND	U	0/00/0000
1-00-1210	8/24/2021	DEPOSIT		DAILY PAYMENT POSTING - ADJ	20.04CR	OUTSTND	U	0/00/0000
1-00-1210	8/30/2021	DEPOSIT		DAILY PAYMENT POSTING - ADJ	34.37	OUTSTND	U	0/00/0000
1-00-1210	8/30/2021	DEPOSIT	000001	DAILY PAYMENT POSTING - ADJ	292.17	OUTSTND	U	0/00/0000
1-00-1210	8/31/2021	DEPOSIT		DAILY PAYMENT POSTING - ADJ	137.32CR	OUTSTND	U	0/00/0000
1-00-1210	8/31/2021	DEPOSIT	000001	DAILY PAYMENT POSTING - ADJ	239.37	OUTSTND	U	0/00/0000
MISCELLANEOUS:								
1-00-1210	8/04/2021	MISC.		BILLING ZONE aa BILL ADJUST	46.10CR	OUTSTND	U	0/00/0000
1-00-1210	8/04/2021	MISC.	000001	BILLING ZONE aa BILL ADJUST	7.34CR	OUTSTND	U	0/00/0000
1-00-1210	8/05/2021	MISC.		BILLING ZONE aa BILL ADJUST	11.01CR	OUTSTND	U	0/00/0000
1-00-1210	8/05/2021	MISC.	000001	BILLING ZONE aa BILL ADJUST	143.91CR	OUTSTND	U	0/00/0000
1-00-1210	8/05/2021	MISC.	000002	BILLING ZONE aa BILL ADJUST	22.02	OUTSTND	U	0/00/0000
1-00-1210	8/05/2021	MISC.	000003	BILLING ZONE aa BILL ADJUST	40.38CR	OUTSTND	U	0/00/0000
1-00-1210	8/09/2021	MISC.		BILLING ZONE aa BILL ADJUST	38.19CR	OUTSTND	U	0/00/0000
1-00-1210	8/10/2021	MISC.		BILLING ZONE aa BILL ADJUST	111.96CR	OUTSTND	U	0/00/0000
1-00-1210	8/11/2021	MISC.		BILLING ZONE aa BILL ADJUST	54.86CR	OUTSTND	U	0/00/0000
1-00-1210	8/18/2021	MISC.		PENALTY POSTING ZONE: 01	27,580.73	OUTSTND	U	0/00/0000
TOTALS FOR ACCOUNT 1-00-121				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	29,180.33CR		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	27,149.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		
TOTALS FOR WATER & SEWER FUND				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	29,180.33CR		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	26,929.24		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		

COMPANY: 999 - POOLED CASH FUND
ACCOUNT: 1-00-1099 POOLED CASH
TYPE: All
STATUS: All
FOLIO: All

CHECK DATE: 8/01/2021 THRU 8/31/2021
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
BANK DRAFT:								
1-00-1099	8/05/2021	BANK-DRAFT	000277	INTERNAL REVENUE SERVICE	39,992.27CR	OUTSTND	A	0/00/0000
1-00-1099	8/05/2021	BANK-DRAFT	000278	INTERNAL REVENUE SERVICE	230.22CR	OUTSTND	A	0/00/0000
1-00-1099	8/05/2021	BANK-DRAFT	000279	TEXAS CHILD SUPPORT	2,416.62CR	OUTSTND	A	0/00/0000
1-00-1099	8/05/2021	BANK-DRAFT	000280	State Disbursement Unit	398.00CR	OUTSTND	A	0/00/0000
1-00-1099	8/19/2021	BANK-DRAFT	000281	INTERNAL REVENUE SERVICE	40,838.48CR	OUTSTND	A	0/00/0000
1-00-1099	8/19/2021	BANK-DRAFT	000282	TEXAS CHILD SUPPORT	2,423.54CR	OUTSTND	A	0/00/0000
1-00-1099	8/19/2021	BANK-DRAFT	000283	State Disbursement Unit	398.00CR	OUTSTND	A	0/00/0000
1-00-1099	8/27/2021	BANK-DRAFT	000284	INTERNAL REVENUE SERVICE	9,377.60CR	OUTSTND	A	0/00/0000
CHECK:								
1-00-1099	8/05/2021	CHECK	122551	PAYROLL CHECK	1,493.62CR	OUTSTND	P	0/00/0000
1-00-1099	8/05/2021	CHECK	122552	PAYROLL CHECK	1,101.07CR	OUTSTND	P	0/00/0000
1-00-1099	8/03/2021	CHECK	122553	KEITH'S ACE HARDWARE	119.30CR	OUTSTND	A	0/00/0000
1-00-1099	8/03/2021	CHECK	122554	AIR SUPPLY	80.00CR	OUTSTND	A	0/00/0000
1-00-1099	8/03/2021	CHECK	122555	FEDEX	30.27CR	OUTSTND	A	0/00/0000
1-00-1099	8/03/2021	CHECK	122556	GALLS INCORPORATED	1,309.41CR	OUTSTND	A	0/00/0000
1-00-1099	8/03/2021	CHECK	122557	HILCO ELECTRIC	8,040.06CR	OUTSTND	A	0/00/0000
1-00-1099	8/03/2021	CHECK	122558	NAVARRO COLLEGE	1,748.25CR	OUTSTND	A	0/00/0000
1-00-1099	8/03/2021	CHECK	122559	OFFICE DEPOT (ONLINE)	225.56CR	OUTSTND	A	0/00/0000
1-00-1099	8/03/2021	CHECK	122560	BOUND TREE MEDICAL, LLC.	2,242.36CR	OUTSTND	A	0/00/0000
1-00-1099	8/03/2021	CHECK	122561	TPX COMMUNICATIONS	5,849.96CR	OUTSTND	A	0/00/0000
1-00-1099	8/03/2021	CHECK	122562	ALL ABOUT TIRES, LLC	150.00CR	OUTSTND	A	0/00/0000
1-00-1099	8/03/2021	CHECK	122563	VERTRAD	2,517.00CR	OUTSTND	A	0/00/0000
1-00-1099	8/04/2021	CHECK	122564	PAYROLL CHECK	825.15CR	OUTSTND	P	0/00/0000
1-00-1099	8/05/2021	CHECK	122565	ICMA	2,390.22CR	OUTSTND	A	0/00/0000
1-00-1099	8/06/2021	CHECK	122566	KEITH'S ACE HARDWARE	200.06CR	OUTSTND	A	0/00/0000
1-00-1099	8/06/2021	CHECK	122567	USA BLUEBOOK	1,556.53CR	OUTSTND	A	0/00/0000
1-00-1099	8/06/2021	CHECK	122568	BRITTON METER REPAIR	984.09CR	OUTSTND	A	0/00/0000
1-00-1099	8/06/2021	CHECK	122569	FROST NATIONAL BANK-BOND PAYME	18,408.28CR	OUTSTND	A	0/00/0000
1-00-1099	8/06/2021	CHECK	122570	MIPA ENTERPRISES, LLC	130.00CR	OUTSTND	A	0/00/0000
1-00-1099	8/06/2021	CHECK	122571	NATIONAL ALL PRO QUICK LUBE	79.30CR	OUTSTND	A	0/00/0000
1-00-1099	8/06/2021	CHECK	122572	O'REILLY AUTOMOTIVE, INC.	148.02CR	OUTSTND	A	0/00/0000
1-00-1099	8/06/2021	CHECK	122573	PITNEY BOWES GLOBAL FINANCIAL	1,220.99CR	OUTSTND	A	0/00/0000
1-00-1099	8/06/2021	CHECK	122574	TEXAS MUNICIPAL	35,147.69CR	OUTSTND	A	0/00/0000
1-00-1099	8/06/2021	CHECK	122575	TRINITY RIVER AUTHORITY	570.20CR	OUTSTND	A	0/00/0000
1-00-1099	8/06/2021	CHECK	122576	CONSOLIDATED TRAFFIC CONTROLS,	1,506.00CR	OUTSTND	A	0/00/0000
1-00-1099	8/06/2021	CHECK	122577	DALLAS COUNTY CLERK	34.00CR	OUTSTND	A	0/00/0000
1-00-1099	8/06/2021	CHECK	122578	ELLIS COUNTY CLERK	34.00CR	OUTSTND	A	0/00/0000
1-00-1099	8/06/2021	CHECK	122579	CARLISLE CHEVROLET CADILLAC	4,073.33CR	OUTSTND	A	0/00/0000
1-00-1099	8/06/2021	CHECK	122580	CITY OF DESOTO	10,000.00CR	OUTSTND	A	0/00/0000
1-00-1099	8/06/2021	CHECK	122581	FLEET SERVICES	234.16CR	OUTSTND	A	0/00/0000
1-00-1099	8/06/2021	CHECK	122582	CORE & MAIN LP	28,315.00CR	OUTSTND	A	0/00/0000
1-00-1099	8/06/2021	CHECK	122583	MCGRIFF, SEIBELS & WILLIAMS, I	9,000.00CR	OUTSTND	A	0/00/0000
1-00-1099	8/06/2021	CHECK	122584	CITI BANK	7,914.83CR	OUTSTND	A	0/00/0000

COMPANY: 999 - POOLED CASH FUND
 ACCOUNT: 1-00-1099 POOLED CASH
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 8/01/2021 THRU 8/31/2021
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
1-00-1099	8/06/2021	CHECK	122585	THE ADT SECURITY CORPORATION D	54.11CR	OUTSTND	A	0/00/0000
1-00-1099	8/06/2021	CHECK	122586	DOUGLAS DAILEY CONSTRUCTION, L	283,105.70CR	OUTSTND	A	0/00/0000
1-00-1099	8/19/2021	CHECK	122587	PAYROLL CHECK	4,319.75CR	OUTSTND	P	0/00/0000
1-00-1099	8/19/2021	CHECK	122588	PAYROLL CHECK	1,615.06CR	OUTSTND	P	0/00/0000
1-00-1099	8/18/2021	CHECK	122589	KEITH'S ACE HARDWARE	89.46CR	OUTSTND	A	0/00/0000
1-00-1099	8/18/2021	CHECK	122590	ATMOS ENERGY	62.16CR	OUTSTND	A	0/00/0000
1-00-1099	8/18/2021	CHECK	122591	Home Depot Credit Services	601.03CR	OUTSTND	A	0/00/0000
1-00-1099	8/18/2021	CHECK	122592	NATIONAL ALL PRO QUICK LUBE	75.55CR	OUTSTND	A	0/00/0000
1-00-1099	8/18/2021	CHECK	122593	PITNEY BOWES GLOBAL FINANCIAL	187.11CR	OUTSTND	A	0/00/0000
1-00-1099	8/18/2021	CHECK	122594	WILLIS EXTERMINATING CO.	825.00CR	OUTSTND	A	0/00/0000
1-00-1099	8/18/2021	CHECK	122595	PRIMARY HEALTH, INC d/b/a CARE	179.00CR	OUTSTND	A	0/00/0000
1-00-1099	8/18/2021	CHECK	122596	CREDIT SYSTEMS INTERNATIONAL,	48.94CR	OUTSTND	A	0/00/0000
1-00-1099	8/18/2021	CHECK	122597	AT&T TOLL FREE	120.30CR	OUTSTND	A	0/00/0000
1-00-1099	8/18/2021	CHECK	122598	DATAVERSE	4,593.24CR	OUTSTND	A	0/00/0000
1-00-1099	8/18/2021	CHECK	122599	AT&T	40.29CR	OUTSTND	A	0/00/0000
1-00-1099	8/18/2021	CHECK	122600	GUY WESLEY TURNER	1,080.00CR	OUTSTND	A	0/00/0000
1-00-1099	8/18/2021	CHECK	122601	CASS ROBERT CALLAWAY	2,000.00CR	OUTSTND	A	0/00/0000
1-00-1099	8/18/2021	CHECK	122602	INSIGHT PUBLIC SECTOR	1,728.36CR	OUTSTND	A	0/00/0000
1-00-1099	8/18/2021	CHECK	122603	DAHILL OFFICE TECHNOLOGY CORPO	407.43CR	OUTSTND	A	0/00/0000
1-00-1099	8/18/2021	CHECK	122604	ALREADY GEAR INC.	1,500.00CR	OUTSTND	A	0/00/0000
1-00-1099	8/18/2021	CHECK	122605	RED OAK ISD	1,500.00CR	OUTSTND	A	0/00/0000
1-00-1099	8/19/2021	CHECK	122606	ICMA	2,360.99CR	OUTSTND	A	0/00/0000
1-00-1099	8/19/2021	CHECK	122607	DALLAS WATER UTILITIES	118,731.14CR	OUTSTND	A	0/00/0000
1-00-1099	8/19/2021	CHECK	122608	TXU ENERGY	11,766.87CR	OUTSTND	A	0/00/0000
1-00-1099	8/19/2021	CHECK	122609	TRINITY RIVER AUTHORITY	357,046.00CR	OUTSTND	A	0/00/0000
1-00-1099	8/19/2021	CHECK	122610	NICHOLS, JACKSON, DILLARD, HAG	7,982.03CR	OUTSTND	A	0/00/0000
1-00-1099	8/19/2021	CHECK	122611	HUDSON SITE CONTROL, LLC	4,700.00CR	OUTSTND	A	0/00/0000
1-00-1099	8/19/2021	CHECK	122612	AIRESPRING INC.	7,381.03CR	OUTSTND	A	0/00/0000
1-00-1099	8/20/2021	CHECK	122613	PAYROLL CHECK	12,698.01CR	OUTSTND	P	0/00/0000
1-00-1099	8/24/2021	CHECK	122614	KEITH'S ACE HARDWARE	280.87CR	OUTSTND	A	0/00/0000
1-00-1099	8/24/2021	CHECK	122615	ATMOS ENERGY	114.86CR	OUTSTND	A	0/00/0000
1-00-1099	8/24/2021	CHECK	122616	AIR SUPPLY	46.75CR	OUTSTND	A	0/00/0000
1-00-1099	8/24/2021	CHECK	122617	BRITTON METER REPAIR	612.57CR	OUTSTND	A	0/00/0000
1-00-1099	8/24/2021	CHECK	122618	FEDEX	19.14CR	OUTSTND	A	0/00/0000
1-00-1099	8/24/2021	CHECK	122619	GALLS INCORPORATED	29.99CR	OUTSTND	A	0/00/0000
1-00-1099	8/24/2021	CHECK	122620	HILCO ELECTRIC	8,088.03CR	OUTSTND	A	0/00/0000
1-00-1099	8/24/2021	CHECK	122621	MASSEY'S TIRES & WHEELS	101.00CR	OUTSTND	A	0/00/0000
1-00-1099	8/24/2021	CHECK	122622	NATIONAL ALL PRO QUICK LUBE	53.80CR	OUTSTND	A	0/00/0000
1-00-1099	8/24/2021	CHECK	122623	O'REILLY AUTOMOTIVE, INC.	529.14CR	OUTSTND	A	0/00/0000
1-00-1099	8/24/2021	CHECK	122624	OFFICE DEPOT (ONLINE)	249.25CR	OUTSTND	A	0/00/0000
1-00-1099	8/24/2021	CHECK	122625	RED OAK AUTO PARTS	156.26CR	OUTSTND	A	0/00/0000
1-00-1099	8/24/2021	CHECK	122626	RENTAL ONE	34.00CR	OUTSTND	A	0/00/0000
1-00-1099	8/24/2021	CHECK	122627	WALMART COMMUNITY	50.64CR	OUTSTND	A	0/00/0000
1-00-1099	8/24/2021	CHECK	122628	RENFRO GLASS	270.00CR	OUTSTND	A	0/00/0000

COMPANY: 999 - POOLED CASH FUND
ACCOUNT: 1-00-1099 POOLED CASH
TYPE: All
STATUS: All
FOLIO: All

CHECK DATE: 8/01/2021 THRU 8/31/2021
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
1-00-1099	8/24/2021	CHECK	122629	CARLISLE CHEVROLET CADILLAC	486.15CR	OUTSTND	A	0/00/0000
1-00-1099	8/24/2021	CHECK	122630	CITY OF FORT WORTH	1,250.00CR	OUTSTND	A	0/00/0000
1-00-1099	8/24/2021	CHECK	122631	MAC HAIK FORD	99.95CR	OUTSTND	A	0/00/0000
1-00-1099	8/24/2021	CHECK	122632	CORE & MAIN LP	576.20CR	OUTSTND	A	0/00/0000
1-00-1099	8/24/2021	CHECK	122633	CHARTER BUSINESS COMMUNICATION	25.53CR	OUTSTND	A	0/00/0000
1-00-1099	8/24/2021	CHECK	122634	PATILLO, BROWN & HILL, L.L.P.	8,000.00CR	OUTSTND	A	0/00/0000
1-00-1099	8/24/2021	CHECK	122635	JON WASKOM	225.00CR	OUTSTND	A	0/00/0000
1-00-1099	8/24/2021	CHECK	122636	CASS ROBERT CALLAWAY	2,000.00CR	OUTSTND	A	0/00/0000
1-00-1099	8/24/2021	CHECK	122637	VERMEER EQUIPMENT OF TEXAS, LL	67.71CR	OUTSTND	A	0/00/0000
1-00-1099	8/24/2021	CHECK	122638	TBI SOLUTIONS, LLC	1,630.00CR	OUTSTND	A	0/00/0000
1-00-1099	8/24/2021	CHECK	122639	GROSSMAN DESIGN BUILD, LLC	246,106.96CR	OUTSTND	A	0/00/0000
1-00-1099	8/24/2021	CHECK	122640	CITI BANK	4,951.96CR	OUTSTND	A	0/00/0000
1-00-1099	8/24/2021	CHECK	122641	TAYLOR'S TINS LLC	46.00CR	OUTSTND	A	0/00/0000
1-00-1099	8/24/2021	CHECK	122642	GANESH CHAPAGAIN	450.00CR	OUTSTND	A	0/00/0000
1-00-1099	8/24/2021	CHECK	122643	JOHN CHAPMAN	85.93CR	OUTSTND	A	0/00/0000
1-00-1099	8/24/2021	CHECK	122644	NERY PENA	60.00CR	OUTSTND	A	0/00/0000
1-00-1099	8/24/2021	CHECK	122645	MICHELLE BAUTISTA	26.35CR	OUTSTND	A	0/00/0000
1-00-1099	8/24/2021	CHECK	122646	PHILLIP CONNER	35.96CR	OUTSTND	A	0/00/0000
1-00-1099	8/27/2021	CHECK	122647	GROSSMAN DESIGN BUILD, LLC	198,073.84CR	OUTSTND	A	0/00/0000
DEPOSIT:								
1-00-1099	8/02/2021	DEPOSIT		ONLINE PAYMNT 8/02/2021	7.00	OUTSTND	C	0/00/0000
1-00-1099	8/02/2021	DEPOSIT	000001	CREDIT CARDS 8/02/2021	55,295.10	OUTSTND	C	0/00/0000
1-00-1099	8/02/2021	DEPOSIT	000002	CASH RECEIPTS	474.90	OUTSTND	M	0/00/0000
1-00-1099	8/02/2021	DEPOSIT	000003	ONLINE PAYMNT 8/02/2021	16,000.17	OUTSTND	C	0/00/0000
1-00-1099	8/02/2021	DEPOSIT	000004	CREDIT CARDS 8/02/2021	2,670.02	OUTSTND	C	0/00/0000
1-00-1099	8/02/2021	DEPOSIT	000005	REGULAR DAILY DEP 8/02/2021	100.00	OUTSTND	C	0/00/0000
1-00-1099	8/02/2021	DEPOSIT	000006	CREDIT CARDS 8/02/2021	4,132.14	OUTSTND	C	0/00/0000
1-00-1099	8/02/2021	DEPOSIT	000007	REGULAR DAILY DEP 8/02/2021	13,091.10	OUTSTND	C	0/00/0000
1-00-1099	8/03/2021	DEPOSIT		REGULAR DAILY DEP 8/03/2021	685.00	OUTSTND	C	0/00/0000
1-00-1099	8/03/2021	DEPOSIT	000001	CREDIT CARDS 8/03/2021	242.05	OUTSTND	C	0/00/0000
1-00-1099	8/03/2021	DEPOSIT	000002	ONLINE PAYMNT 8/03/2021	7,316.41	OUTSTND	C	0/00/0000
1-00-1099	8/03/2021	DEPOSIT	000003	CREDIT CARDS 8/03/2021	1,898.93	OUTSTND	C	0/00/0000
1-00-1099	8/03/2021	DEPOSIT	000004	REGULAR DAILY DEP 8/03/2021	500.00	OUTSTND	C	0/00/0000
1-00-1099	8/03/2021	DEPOSIT	000005	CREDIT CARDS 8/03/2021	4,825.90	OUTSTND	C	0/00/0000
1-00-1099	8/03/2021	DEPOSIT	000006	REGULAR DAILY DEP 8/03/2021	6,371.39	OUTSTND	C	0/00/0000
1-00-1099	8/03/2021	DEPOSIT	000007	AUG. RISE BROADBAN TOWER RENT	1,688.26	OUTSTND	G	0/00/0000
1-00-1099	8/03/2021	DEPOSIT	000008	AUG. 2021 TMOBILE TOWER RENT	1,996.50	OUTSTND	G	0/00/0000
1-00-1099	8/04/2021	DEPOSIT		CREDIT CARDS 8/04/2021	651.67	OUTSTND	C	0/00/0000
1-00-1099	8/04/2021	DEPOSIT	000001	ONLINE PAYMNT 8/04/2021	3.50	OUTSTND	C	0/00/0000
1-00-1099	8/04/2021	DEPOSIT	000002	CASH RECEIPTS	397.80	OUTSTND	M	0/00/0000
1-00-1099	8/04/2021	DEPOSIT	000003	ONLINE PAYMNT 8/04/2021	6,465.65	OUTSTND	C	0/00/0000
1-00-1099	8/04/2021	DEPOSIT	000004	CREDIT CARDS 8/04/2021	2,469.13	OUTSTND	C	0/00/0000
1-00-1099	8/04/2021	DEPOSIT	000005	REGULAR DAILY DEP 8/04/2021	8,965.07	OUTSTND	C	0/00/0000

COMPANY: 999 - POOLED CASH FUND
 ACCOUNT: 1-00-1099 POOLED CASH
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 8/01/2021 THRU 8/31/2021
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
1-00-1099	8/04/2021	DEPOSIT	000006	CREDIT CARDS 8/04/2021	2,071.98	OUTSTND	C	0/00/0000
1-00-1099	8/04/2021	DEPOSIT	000007	REGULAR DAILY DEP 8/04/2021	105.85	OUTSTND	C	0/00/0000
1-00-1099	8/04/2021	DEPOSIT	000008	DISCOVERY & OPTUM PPE 08.01	1,444.37CR	OUTSTND	G	0/00/0000
1-00-1099	8/05/2021	DEPOSIT		CREDIT CARDS 8/05/2021	118.45	OUTSTND	C	0/00/0000
1-00-1099	8/05/2021	DEPOSIT	000001	ONLINE PAYMNT 8/05/2021	3.50	OUTSTND	C	0/00/0000
1-00-1099	8/05/2021	DEPOSIT	000002	CASH RECEIPTS	1,093.70	OUTSTND	M	0/00/0000
1-00-1099	8/05/2021	DEPOSIT	000003	ONLINE PAYMNT 8/05/2021	9,639.09	OUTSTND	C	0/00/0000
1-00-1099	8/05/2021	DEPOSIT	000004	CREDIT CARDS 8/05/2021	4,903.32	OUTSTND	C	0/00/0000
1-00-1099	8/05/2021	DEPOSIT	000005	CREDIT CARDS 8/05/2021	4,119.53	OUTSTND	C	0/00/0000
1-00-1099	8/05/2021	DEPOSIT	000006	REGULAR DAILY DEP 8/05/2021	11,314.10	OUTSTND	C	0/00/0000
1-00-1099	8/06/2021	DEPOSIT		CREDIT CARDS 8/06/2021	144.20	OUTSTND	C	0/00/0000
1-00-1099	8/06/2021	DEPOSIT	000001	CASH RECEIPTS	1,627.87	OUTSTND	M	0/00/0000
1-00-1099	8/06/2021	DEPOSIT	000002	ONLINE PAYMNT 8/06/2021	3.50	OUTSTND	C	0/00/0000
1-00-1099	8/06/2021	DEPOSIT	000003	CASH RECEIPTS	713.90	OUTSTND	M	0/00/0000
1-00-1099	8/06/2021	DEPOSIT	000004	ONLINE PAYMNT 8/06/2021	10,431.16	OUTSTND	C	0/00/0000
1-00-1099	8/06/2021	DEPOSIT	000005	CREDIT CARDS 8/06/2021	3,923.05	OUTSTND	C	0/00/0000
1-00-1099	8/06/2021	DEPOSIT	000006	REGULAR DAILY DEP 8/06/2021	24,659.79	OUTSTND	C	0/00/0000
1-00-1099	8/06/2021	DEPOSIT	000007	CREDIT CARDS 8/06/2021	4,514.97	OUTSTND	C	0/00/0000
1-00-1099	8/06/2021	DEPOSIT	000008	REGULAR DAILY DEP 8/06/2021	18,959.32	OUTSTND	C	0/00/0000
1-00-1099	8/06/2021	DEPOSIT	000009	AUG. CHILD SUPPORT FEE PPE0801	13.50CR	OUTSTND	G	0/00/0000
1-00-1099	8/06/2021	DEPOSIT	000010	BENEFITS FOR JUL. AND AUG XFER	62,304.05CR	OUTSTND	G	0/00/0000
1-00-1099	8/09/2021	DEPOSIT		CREDIT CARDS 8/09/2021	952.75	OUTSTND	C	0/00/0000
1-00-1099	8/09/2021	DEPOSIT	000001	REGULAR DAILY DEP 8/09/2021	8,428.56	OUTSTND	C	0/00/0000
1-00-1099	8/09/2021	DEPOSIT	000002	ONLINE PAYMNT 8/09/2021	3.50	OUTSTND	C	0/00/0000
1-00-1099	8/09/2021	DEPOSIT	000003	CASH RECEIPTS	887.00	OUTSTND	M	0/00/0000
1-00-1099	8/09/2021	DEPOSIT	000004	ONLINE PAYMNT 8/09/2021	19,638.25	OUTSTND	C	0/00/0000
1-00-1099	8/09/2021	DEPOSIT	000005	CREDIT CARDS 8/09/2021	1,828.87	OUTSTND	C	0/00/0000
1-00-1099	8/09/2021	DEPOSIT	000006	REGULAR DAILY DEP 8/09/2021	6,256.79	OUTSTND	C	0/00/0000
1-00-1099	8/09/2021	DEPOSIT	000007	CREDIT CARDS 8/09/2021	4,252.30	OUTSTND	C	0/00/0000
1-00-1099	8/09/2021	DEPOSIT	000008	REGULAR DAILY DEP 8/09/2021	15,713.29	OUTSTND	C	0/00/0000
1-00-1099	8/09/2021	DEPOSIT	000009	CREDIT CARDS 8/09/2021	3,305.00	OUTSTND	C	0/00/0000
1-00-1099	8/09/2021	DEPOSIT	000010	REGULAR DAILY DEP 8/09/2021	13,358.43	OUTSTND	C	0/00/0000
1-00-1099	8/10/2021	DEPOSIT		ONLINE PAYMNT 8/10/2021	7.00	OUTSTND	C	0/00/0000
1-00-1099	8/10/2021	DEPOSIT	000001	CASH RECEIPTS	1,454.50	OUTSTND	M	0/00/0000
1-00-1099	8/10/2021	DEPOSIT	000002	ONLINE PAYMNT 8/10/2021	9,666.52	OUTSTND	C	0/00/0000
1-00-1099	8/10/2021	DEPOSIT	000003	CREDIT CARDS 8/10/2021	977.76	OUTSTND	C	0/00/0000
1-00-1099	8/10/2021	DEPOSIT	000004	REGULAR DAILY DEP 8/10/2021	5,123.97	OUTSTND	C	0/00/0000
1-00-1099	8/10/2021	DEPOSIT	000005	CREDIT CARDS 8/10/2021	2,054.15	OUTSTND	C	0/00/0000
1-00-1099	8/10/2021	DEPOSIT	000006	REGULAR DAILY DEP 8/10/2021	10,510.73	OUTSTND	C	0/00/0000
1-00-1099	8/10/2021	DEPOSIT	000007	CREDIT CARDS 8/10/2021	2,460.40	OUTSTND	C	0/00/0000
1-00-1099	8/10/2021	DEPOSIT	000008	REGULAR DAILY DEP 8/10/2021	6,541.77	OUTSTND	C	0/00/0000
1-00-1099	8/11/2021	DEPOSIT		CREDIT CARDS 8/11/2021	634.52	OUTSTND	C	0/00/0000
1-00-1099	8/11/2021	DEPOSIT	000001	REGULAR DAILY DEP 8/11/2021	8,084.04	OUTSTND	C	0/00/0000
1-00-1099	8/11/2021	DEPOSIT	000002	CREDIT CARDS 8/11/2021	1,145.96	OUTSTND	C	0/00/0000

COMPANY: 999 - POOLED CASH FUND
 ACCOUNT: 1-00-1099 POOLED CASH
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 8/01/2021 THRU 8/31/2021
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
1-00-1099	8/11/2021	DEPOSIT	000003	REGULAR DAILY DEP 8/11/2021	208.00	OUTSTND	C	0/00/0000
1-00-1099	8/11/2021	DEPOSIT	000004	CREDIT CARDS 8/11/2021	22,651.87	OUTSTND	C	0/00/0000
1-00-1099	8/11/2021	DEPOSIT	000005	REGULAR DAILY DEP 8/11/2021	82,896.81	OUTSTND	C	0/00/0000
1-00-1099	8/11/2021	DEPOSIT	000006	CREDIT CARDS 8/11/2021	1,533.91	OUTSTND	C	0/00/0000
1-00-1099	8/11/2021	DEPOSIT	000007	REGULAR DAILY DEP 8/11/2021	1,022.60	OUTSTND	C	0/00/0000
1-00-1099	8/11/2021	DEPOSIT	000008	ONLINE PAYMNT 8/11/2021	6,861.07	OUTSTND	C	0/00/0000
1-00-1099	8/11/2021	DEPOSIT	000009	CREDIT CARDS 8/11/2021	3,423.52	OUTSTND	C	0/00/0000
1-00-1099	8/11/2021	DEPOSIT	000010	REGULAR DAILY DEP 8/11/2021	7,323.16	OUTSTND	C	0/00/0000
1-00-1099	8/11/2021	DEPOSIT	000011	2016 GO BONDS PYTM INTEREST	222,550.00CR	OUTSTND	G	0/00/0000
1-00-1099	8/12/2021	DEPOSIT		ONLINE PAYMNT 8/12/2021	10.50	OUTSTND	C	0/00/0000
1-00-1099	8/12/2021	DEPOSIT	000001	ONLINE PAYMNT 8/12/2021	9,196.04	OUTSTND	C	0/00/0000
1-00-1099	8/12/2021	DEPOSIT	000002	CASH RECEIPTS	2,113.87	OUTSTND	M	0/00/0000
1-00-1099	8/12/2021	DEPOSIT	000003	CREDIT CARDS 8/12/2021	648.90	OUTSTND	C	0/00/0000
1-00-1099	8/12/2021	DEPOSIT	000004	REGULAR DAILY DEP 8/12/2021	110.00	OUTSTND	C	0/00/0000
1-00-1099	8/12/2021	DEPOSIT	000005	CASH RECEIPTS	410.80	OUTSTND	M	0/00/0000
1-00-1099	8/12/2021	DEPOSIT	000006	ONLINE PAYMNT 8/12/2021	3,898.16	OUTSTND	C	0/00/0000
1-00-1099	8/12/2021	DEPOSIT	000007	ONLINE PAYMNT 8/12/2021	417.87	OUTSTND	C	0/00/0000
1-00-1099	8/12/2021	DEPOSIT	000008	CREDIT CARDS 8/12/2021	3,319.01	OUTSTND	C	0/00/0000
1-00-1099	8/12/2021	DEPOSIT	000009	REGULAR DAILY DEP 8/12/2021	711.27	OUTSTND	C	0/00/0000
1-00-1099	8/12/2021	DEPOSIT	000010	CREDIT CARDS 8/12/2021	3,648.76	OUTSTND	C	0/00/0000
1-00-1099	8/12/2021	DEPOSIT	000011	REGULAR DAILY DEP 8/12/2021	19,545.37	OUTSTND	C	0/00/0000
1-00-1099	8/12/2021	DEPOSIT	000012	JUL. 2021 SALES AND USE TAX	7,037.78CR	OUTSTND	G	0/00/0000
1-00-1099	8/13/2021	DEPOSIT		ONLINE PAYMNT 8/13/2021	21.00	OUTSTND	C	0/00/0000
1-00-1099	8/13/2021	DEPOSIT	000001	CASH RECEIPTS	2,097.50	OUTSTND	M	0/00/0000
1-00-1099	8/13/2021	DEPOSIT	000002	ONLINE PAYMNT 8/13/2021	29,570.83	OUTSTND	C	0/00/0000
1-00-1099	8/13/2021	DEPOSIT	000003	CREDIT CARDS 8/13/2021	8,607.84	OUTSTND	C	0/00/0000
1-00-1099	8/13/2021	DEPOSIT	000004	REGULAR DAILY DEP 8/13/2021	2,683.41	OUTSTND	C	0/00/0000
1-00-1099	8/13/2021	DEPOSIT	000005	CREDIT CARDS 8/13/2021	4,029.69	OUTSTND	C	0/00/0000
1-00-1099	8/13/2021	DEPOSIT	000006	REGULAR DAILY DEP 8/13/2021	5,664.41	OUTSTND	C	0/00/0000
1-00-1099	8/13/2021	DEPOSIT	000007	CREDIT CARDS 8/13/2021	7,590.20	OUTSTND	C	0/00/0000
1-00-1099	8/13/2021	DEPOSIT	000008	REGULAR DAILY DEP 8/13/2021	13,797.67	OUTSTND	C	0/00/0000
1-00-1099	8/13/2021	DEPOSIT	000009	AUG. 2021 SALES TAX	87,445.96	OUTSTND	G	0/00/0000
1-00-1099	8/16/2021	DEPOSIT		CREDIT CARDS 8/16/2021	159.65	OUTSTND	C	0/00/0000
1-00-1099	8/16/2021	DEPOSIT	000001	CREDIT CARDS 8/16/2021	3,759.50	OUTSTND	C	0/00/0000
1-00-1099	8/16/2021	DEPOSIT	000002	ONLINE PAYMNT 8/16/2021	10.50	OUTSTND	C	0/00/0000
1-00-1099	8/16/2021	DEPOSIT	000003	CASH RECEIPTS	939.70	OUTSTND	M	0/00/0000
1-00-1099	8/16/2021	DEPOSIT	000004	CREDIT CARDS 8/16/2021	3,136.31	OUTSTND	C	0/00/0000
1-00-1099	8/16/2021	DEPOSIT	000005	REGULAR DAILY DEP 8/16/2021	7,124.88	OUTSTND	C	0/00/0000
1-00-1099	8/16/2021	DEPOSIT	000006	ONLINE PAYMNT 8/16/2021	73,353.45	OUTSTND	C	0/00/0000
1-00-1099	8/16/2021	DEPOSIT	000007	CREDIT CARDS 8/16/2021	230.85	OUTSTND	C	0/00/0000
1-00-1099	8/16/2021	DEPOSIT	000008	REGULAR DAILY DEP 8/16/2021	3,835.11	OUTSTND	C	0/00/0000
1-00-1099	8/16/2021	DEPOSIT	000009	CASH RECEIPTS	1,509.80	OUTSTND	M	0/00/0000
1-00-1099	8/16/2021	DEPOSIT	000010	CREDIT CARDS 8/16/2021	11,956.90	OUTSTND	C	0/00/0000
1-00-1099	8/16/2021	DEPOSIT	000011	REGULAR DAILY DEP 8/16/2021	13,941.15	OUTSTND	C	0/00/0000

COMPANY: 999 - POOLED CASH FUND
 ACCOUNT: 1-00-1099 POOLED CASH
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 8/01/2021 THRU 8/31/2021
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
1-00-1099	8/16/2021	DEPOSIT	000012	DRAFT POSTING	35,322.53	OUTSTND	U	0/00/0000
1-00-1099	8/17/2021	DEPOSIT		CREDIT CARDS 8/17/2021	159.65	OUTSTND	C	0/00/0000
1-00-1099	8/17/2021	DEPOSIT	000001	ONLINE PAYMNT 8/17/2021	8,808.51	OUTSTND	C	0/00/0000
1-00-1099	8/17/2021	DEPOSIT	000002	CREDIT CARDS 8/17/2021	442.15	OUTSTND	C	0/00/0000
1-00-1099	8/17/2021	DEPOSIT	000003	REGULAR DAILY DEP 8/17/2021	22,863.87	OUTSTND	C	0/00/0000
1-00-1099	8/17/2021	DEPOSIT	000004	ONLINE PAYMNT 8/17/2021	7.00	OUTSTND	C	0/00/0000
1-00-1099	8/17/2021	DEPOSIT	000005	CASH RECEIPTS	850.90	OUTSTND	M	0/00/0000
1-00-1099	8/17/2021	DEPOSIT	000006	CREDIT CARDS 8/17/2021	557.46	OUTSTND	C	0/00/0000
1-00-1099	8/17/2021	DEPOSIT	000007	REGULAR DAILY DEP 8/17/2021	13,450.76	OUTSTND	C	0/00/0000
1-00-1099	8/17/2021	DEPOSIT	000008	CREDIT CARDS 8/17/2021	206.27	OUTSTND	C	0/00/0000
1-00-1099	8/17/2021	DEPOSIT	000009	REGULAR DAILY DEP 8/17/2021	13,111.66	OUTSTND	C	0/00/0000
1-00-1099	8/17/2021	DEPOSIT	000010	CREDIT CARDS 8/17/2021	2,872.47	OUTSTND	C	0/00/0000
1-00-1099	8/17/2021	DEPOSIT	000011	REGULAR DAILY DEP 8/17/2021	909.15	OUTSTND	C	0/00/0000
1-00-1099	8/18/2021	DEPOSIT		CASH RECEIPTS	266.90	OUTSTND	M	0/00/0000
1-00-1099	8/18/2021	DEPOSIT	000001	CREDIT CARDS 8/18/2021	746.75	OUTSTND	C	0/00/0000
1-00-1099	8/18/2021	DEPOSIT	000002	ONLINE PAYMNT 8/18/2021	5,040.09	OUTSTND	C	0/00/0000
1-00-1099	8/18/2021	DEPOSIT	000003	CREDIT CARDS 8/18/2021	2,379.50	OUTSTND	C	0/00/0000
1-00-1099	8/18/2021	DEPOSIT	000004	REGULAR DAILY DEP 8/18/2021	1,629.19	OUTSTND	C	0/00/0000
1-00-1099	8/18/2021	DEPOSIT	000005	CREDIT CARDS 8/18/2021	1,170.01	OUTSTND	C	0/00/0000
1-00-1099	8/18/2021	DEPOSIT	000006	REGULAR DAILY DEP 8/18/2021	1,049.37	OUTSTND	C	0/00/0000
1-00-1099	8/18/2021	DEPOSIT	000007	REGULAR DAILY DEP 8/18/2021	574.00	OUTSTND	C	0/00/0000
1-00-1099	8/19/2021	DEPOSIT		ONLINE PAYMNT 8/19/2021	3.50	OUTSTND	C	0/00/0000
1-00-1099	8/19/2021	DEPOSIT	000001	CASH RECEIPTS	629.80	OUTSTND	M	0/00/0000
1-00-1099	8/19/2021	DEPOSIT	000002	CREDIT CARDS 8/19/2021	2,737.21	OUTSTND	C	0/00/0000
1-00-1099	8/19/2021	DEPOSIT	000003	REGULAR DAILY DEP 8/19/2021	2,029.54	OUTSTND	C	0/00/0000
1-00-1099	8/19/2021	DEPOSIT	000004	ONLINE PAYMNT 8/19/2021	6,151.09	OUTSTND	C	0/00/0000
1-00-1099	8/19/2021	DEPOSIT	000005	CREDIT CARDS 8/19/2021	1,786.69	OUTSTND	C	0/00/0000
1-00-1099	8/19/2021	DEPOSIT	000006	REGULAR DAILY DEP 8/19/2021	362.70	OUTSTND	C	0/00/0000
1-00-1099	8/19/2021	DEPOSIT	000007	DISCOVERY & OPTUM PPE 08.15	1,355.91CR	OUTSTND	G	0/00/0000
1-00-1099	8/20/2021	DEPOSIT		ONLINE PAYMNT 8/20/2021	3.50	OUTSTND	C	0/00/0000
1-00-1099	8/20/2021	DEPOSIT	000001	CASH RECEIPTS	1,299.60	OUTSTND	M	0/00/0000
1-00-1099	8/20/2021	DEPOSIT	000002	CREDIT CARDS 8/20/2021	329.60	OUTSTND	C	0/00/0000
1-00-1099	8/20/2021	DEPOSIT	000003	CASH RECEIPTS	330.90	OUTSTND	M	0/00/0000
1-00-1099	8/20/2021	DEPOSIT	000004	CREDIT CARDS 8/20/2021	422.30	OUTSTND	C	0/00/0000
1-00-1099	8/20/2021	DEPOSIT	000005	REGULAR DAILY DEP 8/20/2021	57,612.33	OUTSTND	C	0/00/0000
1-00-1099	8/20/2021	DEPOSIT	000006	CASH RECEIPTS	574.90	OUTSTND	M	0/00/0000
1-00-1099	8/20/2021	DEPOSIT	000007	ONLINE PAYMNT 8/20/2021	7,170.63	OUTSTND	C	0/00/0000
1-00-1099	8/20/2021	DEPOSIT	000008	CREDIT CARDS 8/20/2021	1,498.54	OUTSTND	C	0/00/0000
1-00-1099	8/20/2021	DEPOSIT	000009	REGULAR DAILY DEP 8/20/2021	1,574.01	OUTSTND	C	0/00/0000
1-00-1099	8/20/2021	DEPOSIT	000010	CREDIT CARDS 8/20/2021	3,942.67	OUTSTND	C	0/00/0000
1-00-1099	8/20/2021	DEPOSIT	000011	REGULAR DAILY DEP 8/20/2021	1,982.21	OUTSTND	C	0/00/0000
1-00-1099	8/20/2021	DEPOSIT	000012	AUG. 2021 E911 PAYMENT	6,943.53	OUTSTND	G	0/00/0000
1-00-1099	8/20/2021	DEPOSIT	000013	AUG. CHILD SUPPORT PPE 08.15	13.50CR	OUTSTND	G	0/00/0000
1-00-1099	8/20/2021	DEPOSIT	000014	AUG. 2021 CHILD SAFETY PYMT	734.62	OUTSTND	G	0/00/0000

COMPANY: 999 - POOLED CASH FUND
 ACCOUNT: 1-00-1099 POOLED CASH
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 8/01/2021 THRU 8/31/2021
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
1-00-1099	8/20/2021	DEPOSIT	000015	AUG. 2021 EMERGICON	14,837.35	OUTSTND	G	0/00/0000
1-00-1099	8/23/2021	DEPOSIT		TX DIV EMER MGMT 08.13	1,657,316.32	OUTSTND	G	0/00/0000
1-00-1099	8/23/2021	DEPOSIT	000001	CREDIT CARDS 8/23/2021	893.02	OUTSTND	C	0/00/0000
1-00-1099	8/23/2021	DEPOSIT	000002	REGULAR DAILY DEP 8/23/2021	2,050.69	OUTSTND	C	0/00/0000
1-00-1099	8/23/2021	DEPOSIT	000003	ONLINE PAYMNT 8/23/2021	8,923.18	OUTSTND	C	0/00/0000
1-00-1099	8/23/2021	DEPOSIT	000004	ONLINE PAYMNT 8/23/2021	3.50	OUTSTND	C	0/00/0000
1-00-1099	8/23/2021	DEPOSIT	000005	CASH RECEIPTS	1,169.30	OUTSTND	M	0/00/0000
1-00-1099	8/23/2021	DEPOSIT	000006	CREDIT CARDS 8/23/2021	2,126.84	OUTSTND	C	0/00/0000
1-00-1099	8/23/2021	DEPOSIT	000007	CREDIT CARDS 8/23/2021	351.26	OUTSTND	C	0/00/0000
1-00-1099	8/24/2021	DEPOSIT		CREDIT CARDS 8/24/2021	1,184.26	OUTSTND	C	0/00/0000
1-00-1099	8/24/2021	DEPOSIT	000001	REGULAR DAILY DEP 8/24/2021	8,847.92	OUTSTND	C	0/00/0000
1-00-1099	8/24/2021	DEPOSIT	000002	CREDIT CARDS 8/24/2021	1,739.50	OUTSTND	C	0/00/0000
1-00-1099	8/24/2021	DEPOSIT	000003	REGULAR DAILY DEP 8/24/2021	2,280.34	OUTSTND	C	0/00/0000
1-00-1099	8/24/2021	DEPOSIT	000004	CREDIT CARDS 8/24/2021	159.65	OUTSTND	C	0/00/0000
1-00-1099	8/24/2021	DEPOSIT	000005	REGULAR DAILY DEP 8/24/2021	105.00	OUTSTND	C	0/00/0000
1-00-1099	8/24/2021	DEPOSIT	000006	ONLINE PAYMNT 8/24/2021	5,298.23	OUTSTND	C	0/00/0000
1-00-1099	8/24/2021	DEPOSIT	000007	CREDIT CARDS 8/24/2021	1,059.02	OUTSTND	C	0/00/0000
1-00-1099	8/24/2021	DEPOSIT	000008	REGULAR DAILY DEP 8/24/2021	406.34	OUTSTND	C	0/00/0000
1-00-1099	8/24/2021	DEPOSIT	000009	CREDIT CARDS 8/24/2021	466.99	OUTSTND	C	0/00/0000
1-00-1099	8/24/2021	DEPOSIT	000010	REGULAR DAILY DEP 8/24/2021	88.85	OUTSTND	C	0/00/0000
1-00-1099	8/24/2021	DEPOSIT	000011	ONLINE PAYMNT 8/24/2021	7.00	OUTSTND	C	0/00/0000
1-00-1099	8/24/2021	DEPOSIT	000012	CASH RECEIPTS	1,692.80	OUTSTND	M	0/00/0000
1-00-1099	8/25/2021	DEPOSIT		CREDIT CARDS 8/25/2021	1,690.21	OUTSTND	C	0/00/0000
1-00-1099	8/25/2021	DEPOSIT	000001	REGULAR DAILY DEP 8/25/2021	2,346.49	OUTSTND	C	0/00/0000
1-00-1099	8/25/2021	DEPOSIT	000002	CREDIT CARDS 8/25/2021	3,785.25	OUTSTND	C	0/00/0000
1-00-1099	8/25/2021	DEPOSIT	000003	ONLINE PAYMNT 8/25/2021	3,459.76	OUTSTND	C	0/00/0000
1-00-1099	8/25/2021	DEPOSIT	000004	CREDIT CARDS 8/25/2021	1,859.66	OUTSTND	C	0/00/0000
1-00-1099	8/25/2021	DEPOSIT	000005	REGULAR DAILY DEP 8/25/2021	17,364.90	OUTSTND	C	0/00/0000
1-00-1099	8/26/2021	DEPOSIT		CREDIT CARDS 8/26/2021	2,179.49	OUTSTND	C	0/00/0000
1-00-1099	8/26/2021	DEPOSIT	000001	REGULAR DAILY DEP 8/26/2021	3,804.78	OUTSTND	C	0/00/0000
1-00-1099	8/26/2021	DEPOSIT	000002	ONLINE PAYMNT 8/26/2021	10.50	OUTSTND	C	0/00/0000
1-00-1099	8/26/2021	DEPOSIT	000003	CASH RECEIPTS	2,859.87	OUTSTND	M	0/00/0000
1-00-1099	8/26/2021	DEPOSIT	000004	CASH RECEIPTS	266.90	OUTSTND	M	0/00/0000
1-00-1099	8/26/2021	DEPOSIT	000005	ONLINE PAYMNT 8/26/2021	4,660.68	OUTSTND	C	0/00/0000
1-00-1099	8/26/2021	DEPOSIT	000006	CREDIT CARDS 8/26/2021	644.85	OUTSTND	C	0/00/0000
1-00-1099	8/26/2021	DEPOSIT	000007	REGULAR DAILY DEP 8/26/2021	1,898.17	OUTSTND	C	0/00/0000
1-00-1099	8/26/2021	DEPOSIT	000008	CREDIT CARDS 8/26/2021	428.24	OUTSTND	C	0/00/0000
1-00-1099	8/27/2021	DEPOSIT		ONLINE PAYMNT 8/27/2021	10.50	OUTSTND	C	0/00/0000
1-00-1099	8/27/2021	DEPOSIT	000001	CASH RECEIPTS	2,261.80	OUTSTND	M	0/00/0000
1-00-1099	8/27/2021	DEPOSIT	000002	ONLINE PAYMNT 8/27/2021	6,368.67	OUTSTND	C	0/00/0000
1-00-1099	8/27/2021	DEPOSIT	000003	CREDIT CARDS 8/27/2021	3,873.60	OUTSTND	C	0/00/0000
1-00-1099	8/27/2021	DEPOSIT	000004	REGULAR DAILY DEP 8/27/2021	2,075.30	OUTSTND	C	0/00/0000
1-00-1099	8/27/2021	DEPOSIT	000005	CREDIT CARDS 8/27/2021	456.85	OUTSTND	C	0/00/0000
1-00-1099	8/27/2021	DEPOSIT	000006	REGULAR DAILY DEP 8/27/2021	360.00	OUTSTND	C	0/00/0000

COMPANY: 999 - POOLED CASH FUND
 ACCOUNT: 1-00-1099 POOLED CASH
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 8/01/2021 THRU 8/31/2021
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
1-00-1099	8/30/2021	DEPOSIT		ONLINE PAYMNT 8/30/2021	10.50	OUTSTND	C	0/00/0000
1-00-1099	8/30/2021	DEPOSIT	000001	CASH RECEIPTS	794.10	OUTSTND	M	0/00/0000
1-00-1099	8/30/2021	DEPOSIT	000002	REGULAR DAILY DEP 8/30/2021	2,159.85	OUTSTND	C	0/00/0000
1-00-1099	8/30/2021	DEPOSIT	000003	ONLINE PAYMNT 8/30/2021	6,941.10	OUTSTND	C	0/00/0000
1-00-1099	8/30/2021	DEPOSIT	000004	CREDIT CARDS 8/30/2021	2,601.41	OUTSTND	C	0/00/0000
1-00-1099	8/30/2021	DEPOSIT	000005	REGULAR DAILY DEP 8/30/2021	2,573.76	OUTSTND	C	0/00/0000
1-00-1099	8/30/2021	DEPOSIT	000006	CREDIT CARDS 8/30/2021	540.15	OUTSTND	C	0/00/0000
1-00-1099	8/30/2021	DEPOSIT	000007	REGULAR DAILY DEP 8/30/2021	100.00	OUTSTND	C	0/00/0000
1-00-1099	8/30/2021	DEPOSIT	000008	XFER POOLED CASH-2015 CO BOND	3,000.00CR	OUTSTND	G	0/00/0000
1-00-1099	8/31/2021	DEPOSIT		CREDIT CARDS 8/31/2021	2,003.35	OUTSTND	C	0/00/0000
1-00-1099	8/31/2021	DEPOSIT	000001	CREDIT CARDS 8/31/2021	731.30	OUTSTND	C	0/00/0000
1-00-1099	8/31/2021	DEPOSIT	000002	REGULAR DAILY DEP 8/31/2021	91,595.05	OUTSTND	C	0/00/0000
1-00-1099	8/31/2021	DEPOSIT	000003	CREDIT CARDS 8/31/2021	460.45	OUTSTND	C	0/00/0000
1-00-1099	8/31/2021	DEPOSIT	000004	REGULAR DAILY DEP 8/31/2021	420.04	OUTSTND	C	0/00/0000
1-00-1099	8/31/2021	DEPOSIT	000005	CREDIT CARDS 8/31/2021	2,255.95	OUTSTND	C	0/00/0000
1-00-1099	8/31/2021	DEPOSIT	000006	REGULAR DAILY DEP 8/31/2021	1,743.00	OUTSTND	C	0/00/0000
1-00-1099	8/31/2021	DEPOSIT	000007	ONLINE PAYMNT 8/31/2021	2,725.63	OUTSTND	C	0/00/0000
1-00-1099	8/31/2021	DEPOSIT	000008	CREDIT CARDS 8/31/2021	228.04	OUTSTND	C	0/00/0000
1-00-1099	8/31/2021	DEPOSIT	000009	CREDIT CARDS 8/31/2021	144.65	OUTSTND	C	0/00/0000
1-00-1099	8/31/2021	DEPOSIT	000010	REGULAR DAILY DEP 8/31/2021	595.85	OUTSTND	C	0/00/0000
1-00-1099	8/31/2021	DEPOSIT	000011	DAILY PAYMENT POSTING - ADJ	239.37CR	OUTSTND	U	0/00/0000
MISCELLANEOUS:								
1-00-1099	8/02/2021	MISC.	010215	AUG. 2021 PROPERTY TAX 08.02	398.29	OUTSTND	G	0/00/0000
1-00-1099	8/02/2021	MISC.	111111	UB Counter	1,883.66CR	OUTSTND	G	0/00/0000
1-00-1099	8/02/2021	MISC.	111112	UB Web	3,274.88CR	OUTSTND	G	0/00/0000
1-00-1099	8/02/2021	MISC.	111113	UB Moto	35.82CR	OUTSTND	G	0/00/0000
1-00-1099	8/02/2021	MISC.	111114	Court Counter	211.14CR	OUTSTND	G	0/00/0000
1-00-1099	8/02/2021	MISC.	111115	Court Online	144.84CR	OUTSTND	G	0/00/0000
1-00-1099	8/02/2021	MISC.	111116	Permitting	4,841.97CR	OUTSTND	G	0/00/0000
1-00-1099	8/03/2021	MISC.	010215	AUG. 2021 PROPERTY TAX 08.03	470.14	OUTSTND	G	0/00/0000
1-00-1099	8/04/2021	MISC.	010215	AUG. 2021 PROPERTY TAX 08.02	4,524.86	OUTSTND	G	0/00/0000
1-00-1099	8/05/2021	MISC.		PAYROLL DIRECT DEPOSIT	123,045.06CR	OUTSTND	P	0/00/0000
1-00-1099	8/05/2021	MISC.	010215	AUG. 2021 PROPERTY TAX 08.05	539.45	OUTSTND	G	0/00/0000
1-00-1099	8/06/2021	MISC.	010215	AUG. 2021 PROPERTY TAX 08.06	407.99	OUTSTND	G	0/00/0000
1-00-1099	8/10/2021	MISC.	010215	AUG. 2021 PROPERTY TAX 08.10	329.66	OUTSTND	G	0/00/0000
1-00-1099	8/11/2021	MISC.	010215	AUG. 2021 PROPERTY TAX 08.11	1,563.22	OUTSTND	G	0/00/0000
1-00-1099	8/12/2021	MISC.	010215	AUG. 2021 PROPERTY TAX 08.12	1,331.85	OUTSTND	G	0/00/0000
1-00-1099	8/16/2021	MISC.	010215	AUG. 2021 PROPERTY TAX 08.16	581.03	OUTSTND	G	0/00/0000
1-00-1099	8/18/2021	MISC.	010215	AUG. 2021 PROPERTY TAX 08.02	181.37	OUTSTND	G	0/00/0000
1-00-1099	8/19/2021	MISC.		PAYROLL DIRECT DEPOSIT	122,003.95CR	OUTSTND	P	0/00/0000
1-00-1099	8/19/2021	MISC.	010215	AUG. 2021 PROPERTY TAX 08.19	129.68	OUTSTND	G	0/00/0000

COMPANY: 999 - POOLED CASH FUND
 ACCOUNT: 1-00-1099 POOLED CASH
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 8/01/2021 THRU 8/31/2021
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
TOTALS FOR ACCOUNT 1-00-109								
				CHECK TOTAL:	1,449,311.11CR			
				DEPOSIT TOTAL:	2,614,176.42			
				INTEREST TOTAL:	0.00			
				MISCELLANEOUS TOTAL:	244,983.78CR			
				SERVICE CHARGE TOTAL:	0.00			
				EFT TOTAL:	0.00			
				BANK-DRAFT TOTAL:	96,074.73CR			
TOTALS FOR POOLED CASH FUND								
				CHECK TOTAL:	1,449,311.11CR			
				DEPOSIT TOTAL:	2,614,176.42			
				INTEREST TOTAL:	0.00			
				MISCELLANEOUS TOTAL:	244,983.78CR			
				SERVICE CHARGE TOTAL:	0.00			
				EFT TOTAL:	0.00			
				BANK-DRAFT TOTAL:	96,074.73CR			

CITY OF GLENN HEIGHTS

AUGUST 2021 OVERTIME REPORT

FIRE

EMP NO#	NAME	HOURS	AMOUNT
01-XXXX	FIREFIGHTER/PARAMEDIC	6	157.32
01-XXXX	DRIVER/ENGINEER	8	265.05
01-XXXX	DRIVER/ENGINEER	40	1,280.60
01-XXXX	FIRE FIGHTER /EMT	28	733.74
01-XXXX	FIREFIGHTER/PARAMEDIC	52	1,600.20
01-XXXX	FIREFIGHTER/PARAMEDIC	6	186.33
01-XXXX	FIREFIGHTER/EMT	4	114.96
*** DEPARTMENT TOTALS ***		144	4,338.20

***BUILT IN OVERTIME ,SHIFT COVERAGE, AND COVID TESTING

POLICE

EMP NO#	NAME	HOURS	AMOUNT
01-XXXX	POLICE OFFICER	15	643.23
01-XXXX	POLICE OFFICER	8	307.92
01-XXXX	COMMUNICATIONS OFFICER	30	816.75
01-XXXX	INTERIM POLICE SERGEANT	13	601.81
01-XXXX	DISPATCH SUPERVISOR	26	888.55
01-XXXX	POLICE SERGEANT	14	668.93
01-XXXX	POLICE OFFICER	7	238.88
01-XXXX	POLICE OFFICER	1.5	51.19
01-XXXX	ANIMAL CONTROL OFFICER	8	227.64
01-XXXX	COMMUNICATIONS OFFICER	8	223
01-XXXX	COMMUNICATIONS OFFICER	20	544.5
01-XXXX	POLICE OFFICER	2	72.36
01-XXXX	POLICE OFFICER	4	161.75
*** DEPARTMENT TOTALS ***		156.5	5,446.51

***PATROL COVERAGE, DISPATCH COVERAGE, LATE CALL REPORTS,

LATE CALLS, CID CALL OUT, SCHOOL RESOURCE OFFICER, AND
ANIMAL CONTROL CALL OUT.

PARKS MAINTENANCE

EMP NO#	NAME	HOURS	AMOUNT
01-XXXX	ROSAS, JOSEPH H	20.75	590.45
01-XXXX	WINCHESTER, JAMES	8.5	230.78
*** DEPARTMENT TOTALS ***		29.25	821.23

UTILITY ADMINISTRATION

EMP NO#	NAME	HOURS	AMOUNT
01-XXXX	LORETO, EMILY	2	54.73
01-XXXX	WHITFILL, CARRIE	1	34.88
*** DEPARTMENT TOTALS ***		3	89.61

METER SERVICES

EMP NO#	NAME	HOURS	AMOUNT
01-XXXX	HUBBARD, FREEMAN M	10.5	239.09
01-XXXX	NORTON, CHRISTOPHER A	7	168.95
*** DEPARTMENT TOTALS ***		17.5	408.04

WATER OPERATIONS

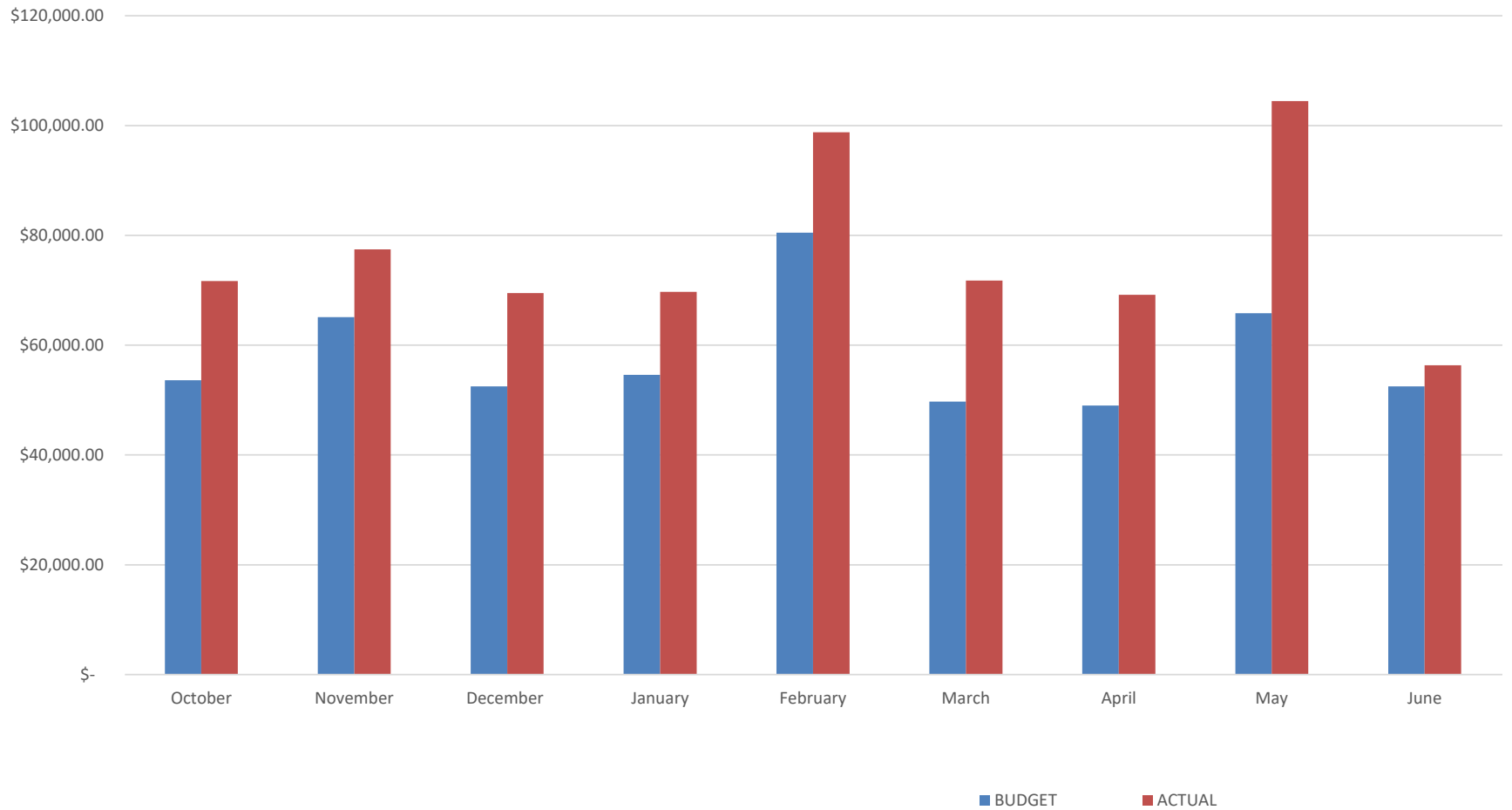
EMP NO#	NAME	HOURS	AMOUNT
01-XXXX	DIAZ, EFRAIN	18.5	526.42
01-XXXX	LOWERY, CHARLES B	1.5	56.57
01-XXXX	REYNA, EMILIO A	6	173.16
01-XXXX	WILLIFORD, KYLER J	3	116.55
*** DEPARTMENT TOTALS ***		29	872.7

WASTEWATER OPERATIONS

EMP NO#	NAME	HOURS	AMOUNT
01-XXXX	HARRISON, JAMES R	10	241.35

*** DEPARTMENT TOTALS ***	10	241.35
*** REPORT TOTALS ***	389.25	12,217.64

City Glenn Heights Comparison of Budgeted Sales Tax to Actual



**CITY OF GLENN HEIGHTS
SALES TAX COMPARISON**

COMPARISON BY FISCAL YEAR

	FY 2015 ACTUAL	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 ACTUAL	VARIANCE OVER PRIOR YEAR
October	\$ 37,028	\$ 39,446	\$ 39,644	\$ 43,975	\$ 52,935	\$ 61,578	\$ 71,665	\$ 10,087
November	45,456	49,026	47,765	\$ 50,405	\$ 60,796	\$ 72,164	\$ 77,424	\$ 5,260
December	36,135	45,898	39,854	\$ 40,448	\$ 52,236	\$ 63,081	\$ 69,466	\$ 6,385
January	51,711	42,222	41,161	\$ 42,038	\$ 52,635	\$ 60,379	\$ 69,712	\$ 9,333
February	57,902	58,973	60,600	\$ 62,223	\$ 71,245	\$ 72,723	\$ 98,780	\$ 26,057
March	36,403	39,440	38,032	\$ 42,244	\$ 49,150	\$ 56,841	\$ 71,765	\$ 14,924
April	33,153	37,811	37,039	\$ 38,911	\$ 55,816	\$ 50,968	\$ 69,160	\$ 18,192
May	50,661	53,802	49,487	\$ 58,889	\$ 68,698	\$ 71,075	\$ 104,476	\$ 33,401
June	36,412	40,130	39,458	\$ 44,033	\$ 52,828	\$ 70,923	\$ 56,341	\$ (14,583)
July	37,885	39,712	41,256	\$ 48,253	\$ 53,224	\$ 75,916	\$ 79,687	\$ 3,771
August	46,959	36,756	46,502	\$ 58,556	\$ 62,521	\$ 82,931	\$ 87,446	\$ 4,515
September	40,227	42,273	45,483	\$ 48,396	\$ 60,332	\$ 73,440	-	
	<u>\$ 509,931</u>	<u>\$ 525,490</u>	<u>\$ 526,281</u>	<u>\$ 578,371</u>	<u>\$ 692,416</u>	<u>\$ 812,018</u>	<u>\$ 855,920.74</u>	<u>\$ 117,342</u>

COMPARISON TO CURRENT YEAR BUDGET

	*FY 2021 BUDGET	FY 2021 ACTUAL	VARIANCE	
October	\$ 53,620.00	\$ 71,664.99	\$ 18,045	1.34
November	\$ 65,100.00	\$ 77,423.60	\$ 12,324	1.19
December	\$ 52,500.00	\$ 69,466.06	\$ 16,966	1.32
January	\$ 54,600.00	\$ 69,711.62	\$ 15,112	1.28
February	\$ 80,500.00	\$ 98,780.14	\$ 18,280	1.23
March	\$ 49,700.00	\$ 71,764.67	\$ 22,065	1.44
April	\$ 49,000.00	\$ 69,160.25	\$ 20,160	1.41
May	\$ 65,800.00	\$ 104,476.42	\$ 38,676	1.59
June	\$ 52,500.00	\$ 56,340.57	\$ 3,841	1.07
July	\$ 54,600.00	\$ 79,687.02	\$ 25,087	1.46
August	\$ 61,600.00	\$ 87,445.96	\$ 25,846	1.42
September	\$ 60,480.00			0.00
	<u>\$ 700,000.00</u>	<u>\$ 855,921.30</u>	<u>\$ 216,401.30</u>	14.75

* FY 2021 Budget column based on last year's percentage collection by month. Sales tax collection has historically been based on seasonal trends



AGENDA SUMMARY SHEET

October 12, 2021

AGENDA, ITEM 2

Discuss and take action on Resolution R-43-21, a Resolution of the City Council of the City of Glenn Heights, Texas, nominating a candidate to be a Member of the Board Of Directors of the Dallas Central Appraisal District. (Phillip Conner, Finance Director)

Motion	
Second	
For	Garrett, S Brown, Ipaye, Bruton, A Brown, Allen, Newson
Against	Garrett, S Brown, Ipaye, Bruton, A Brown, Allen, Newson
Abstain	
Approve/ Deny/ Table	



CITY OF GLENN HEIGHTS CITY COUNCIL REPORT

Date: October 12, 2021

SUBJECT

This agenda item will allow City Council to nominate one candidate for the Dallas Central Appraisal District (CAD) Board of Directors.

DISCUSSION / BACKGROUND

The Texas Property Tax Code Section 6.03(b) states that members of the appraisal district's board of directors' serve two-year terms beginning on January 1 of even numbered years.

Sections 6.03(a) and 6.035 of the Texas Property Tax Code also provide nominee eligibility requirements:

To be eligible to serve on the board of directors, an individual must be a resident of the district and must have resided in the district for at least two years immediately preceding the date the individual takes office.

- *An individual who is otherwise eligible to serve on the board is not ineligible because of membership on the governing body of a taxing unit.*
- *An employee of a taxing unit that participates in the district is not eligible to serve on the board unless the individual is also a member of the governing body or an elected official of a taxing unit that participates in the district.*
- *An individual is ineligible to serve if the individual:*
 1. *is related within the second degree by consanguinity or affinity, as determined under Chapter 573, Government Code, to an individual who is engaged in the business of appraising property for compensation for use in proceedings under this title or of representing property owners for compensation in proceedings under this title in the appraisal district;*
 2. *or owns property on which delinquent taxes have been owed to a taxing unit*

for more than 60 days after the date the individual knew or should have known of the delinquency unless:

- 1. the delinquent taxes and any penalties and interest are being paid under an installment payment agreement under Section 33.02;*
 - 2. or a suit to collect the delinquent taxes is deferred or abated under Section 33.06 or 33.065.*
- An individual is ineligible to serve on an appraisal district board of directors if the individual has engaged in the business of appraising property for compensation for use in proceedings under this title (for use in an ARB hearing or a tax agent) or of representing property owners for compensation in proceedings under this title in the appraisal district at any time during the preceding five years.*

In 1979 the method for selecting the Dallas CAD Board of Directors was amended. Using a special provision of the Property Tax Code, the 5 members are chosen as follows:

1. The City of Dallas will be entitled to appoint one (1) member to the Board.
2. The Dallas Independent School District will be entitled to appoint one (1) member to the Board.
3. The Dallas County Commissioners will be entitled to appoint one (1) member to the Board. The member appointed by the Commissioners Court may not be a resident of either the City of Dallas or the Dallas Independent School District.
4. Each of the incorporated cities and towns, except the City of Dallas, shall have the right to nominate by official resolution one (1) candidate as the fourth member to the Board. The said cities and towns shall, from among the nominations received, elect by a majority vote, with each city and town being entitled to one (1) vote, a member to the Board of Directors.
5. Each of the Independent School Districts, and the Dallas College, except the Dallas Independent School District, shall have the right to nominate by official resolution one (1) candidate as the fifth member to the Board. The said Independent School Districts shall, from among the nominations received, elect by a majority vote, with each Independent School District being entitled to one (1) vote, a member to the Board of Directors.

Nominations must be submitted to the Dallas Central Appraisal District no later than October 15, 2021, in the form of a signed Resolution with the nominee's

PRIOR COUNCIL OR BOARD ACTION

Not applicable.

PUBLIC CONTACT

Not applicable.

FINANCIAL IMPACT

Not applicable.

RECOMMENDATION / ALTERNATIVES

Staff recommends City Council nominate one candidate for the Dallas Central Appraisal District Board of Directors for a two-year term beginning January 1, 2022.

ATTACHMENTS

1. Resolution R-43-21

PREPARED BY

Phill Conner, Finance Director

REVIEWED BY

Marlon Goff, Director Planning & Development Services

RESOLUTION NO. R-43-21

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GLENN HEIGHTS TEXAS, NOMINATING A CANDIDATE TO BE A MEMBER OF THE BOARD OF DIRECTORS OF THE DALLAS CENTRAL APPRAISAL DISTRICT

WHEREAS, The Chief Appraiser of the Dallas Central Appraisal District has been charged with the responsibility of conducting the election process to determine the membership of the Board of Directors of the Dallas Central Appraisal District, according to the Property Tax Code of Texas; and

WHEREAS, each of the incorporated cities and towns, except for City of Dallas, shall have the right to nominate by an official resolution one (1) candidate as a member of the Board of Directors; and

WHEREAS, the said cities and towns shall, from among the nominations received, elect by a majority vote, with each city and town being entitled to one (1) vote, a member of the Board of Directors.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF GLENN HEIGHTS, TEXAS:

THAT the Council of the City of Glenn Heights, Texas does hereby nominate _____ as a candidate to be a member of the Board of Directors of the Dallas Central Appraisal District.

DULY PASSED AND APPROVED this 12th day of October 2021.

APPROVED:

Harry A. Garrett, Mayor

ATTEST:

Brandi Brown, City Secretary

Victoria Thomas, City Attorney

SEAL:



AGENDA SUMMARY SHEET

October 12, 2021

AGENDA, ITEM 3

Discuss and take action on Resolution R-44-21, a Resolution of the City Council of the City of Glenn Heights, Texas, nominating candidates for the Ellis Appraisal District Board of Directors for the years 2022-2023. (Phillip Conner, Finance Director)

Motion	
Second	
For	Garrett, S Brown, Ipaye, Bruton, A Brown, Allen, Newson
Against	Garrett, S Brown, Ipaye, Bruton, A Brown, Allen, Newson
Abstain	
Approve/ Deny/ Table	



CITY OF GLENN HEIGHTS CITY COUNCIL REPORT

Date: October 12, 2021

SUBJECT

This agenda item will allow City Council to nominate five candidates for the Ellis Appraisal District Board of Directors (BOD).

DISCUSSION / BACKGROUND

The Texas Property Tax Code Section 6.03(b) states that members of the appraisal district's board of directors' serve two-year terms beginning on January 1 of even numbered years.

Sections 6.03(a) and 6.035 of the Texas Property Tax Code also provide nominee eligibility requirements:

To be eligible to serve on the board of directors, an individual must be a resident of the district and must have resided in the district for at least two years immediately preceding the date the individual takes office.

- *An individual who is otherwise eligible to serve on the board is not ineligible because of membership on the governing body of a taxing unit.*
- *An employee of a taxing unit that participates in the district is not eligible to serve on the board unless the individual is also a member of the governing body or an elected official of a taxing unit that participates in the district.*
- *An individual is ineligible to serve if the individual:*
 1. *is related within the second degree by consanguinity or affinity, as determined under Chapter 573, Government Code, to an individual who is engaged in the business of appraising property for compensation for use in proceedings under this title or of representing property owners for compensation in proceedings under this title in the appraisal district;*
 2. *or owns property on which delinquent taxes have been owed to a taxing unit*

for more than 60 days after the date the individual knew or should have known of the delinquency unless:

- 1. the delinquent taxes and any penalties and interest are being paid under an installment payment agreement under Section 33.02;*
 - 2. or a suit to collect the delinquent taxes is deferred or abated under Section 33.06 or 33.065*
- An individual is ineligible to serve on an appraisal district board of directors if the individual has engaged in the business of appraising property for compensation for use in proceedings under this title (for use in an ARB hearing or a tax agent) or of representing property owners for compensation in proceedings under this title in the appraisal district at any time during the preceding five years.*

All five of the current members on the Board of Directors have indicated that they would be willing to serve another term.

Nominations must be submitted to the Ellis Appraisal District no later than October 15, 2021, in the form of a signed Resolution with the nominee's resume attached.

PRIOR COUNCIL OR BOARD ACTION

Not applicable.

PUBLIC CONTACT

Not applicable.

FINANCIAL IMPACT

Not applicable.

RECOMMENDATION / ALTERNATIVES

Staff recommends City Council nominate five candidates for the Ellis Appraisal District Board of Directors for a two-year term beginning January 1, 2022.

ATTACHMENTS

1. Resolution R-44-21

2. 2020-2021 Board of Directors History
3. Board of Directors Guidelines & Responsibilities

PREPARED BY

Phill Conner, Finance Director

REVIEWED BY

Marlon Goff, Director Planning & Development Services

RESOLUTION NO. R-44-21

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GLENN HEIGHTS, TEXAS, NOMINATING FIVE CANDIDATES FOR THE ELLIS APPRAISAL DISTRICT BOARD OF DIRECTORS FOR TWO YEAR TERMS BEGINNING JANUARY 1, 2022

WHEREAS, Section 6.03(a) of the Texas Property Tax Code requires that the appraisal district is governed by a board of directors consisting of five directors appointed by the taxing units that participate in the district, and

WHEREAS, Section 6.03(b) of the Texas Property Tax Code states that members of the board of directors of an appraisal district serve two year terms beginning on January 1 of even-numbered years, and

WHEREAS, Section 6.03 (g) of the Texas Property Tax Code requires that each taxing unit entitled to vote may nominate by resolution one candidate to for each position to be filled on the Board of Directors and submit those nominations to the Chief Appraiser of the Ellis Appraisal District before October 15, 2021.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF GLENN HEIGHTS, TEXAS:

Section 1. That the City Council hereby authorizes the City Manager or his designee to submit the following nominations to the Chief Appraiser of the Ellis Appraisal District on or before October 14, 2021 as the City's nominees for the Board of Directors of the Ellis Appraisal District for a two-year term beginning on January 1, 2022:

Name	E-Mail	Cell Phone Number

Section 2. That this Resolution shall take effect immediately from and after its passage, and it is, accordingly, so resolved.

DULY RESOLVED AND ADOPTED by the City Council of the City of Glenn Heights, Texas, this the 12th day of October 2021.

CITY OF GLENN HEIGHTS, TEXAS

Harry Garrett, Mayor

APPROVED AS TO FORM:

ATTEST:

Victoria W. Thomas, City Attorney

Brandi Brown, City Secretary



ELLIS APPRAISAL DISTRICT
400 Ferris Ave * PO Box 878
Waxahachie, Texas 75168
972-937-3552 * Toll Free 1-866-348-3552
ecad@elliscad.com

Board of Directors
John G. Tabor, Chairman
Ken Marks, Vice Chairman
John D. Knight, Secretary
T. Walter Erwin, Member
Diana B. Muckleroy, Member
Richard Rozier, Non-voting Member

Kathy Rodrigue, Chief Appraiser

2020-2021 Board of Directors History

John Tabor

Chairman 2020-2021, Member Part of 2019

Ken Marks

Vice-Chairman 2020-2021, 2018-2019, 2016-2017, 2014-2015, Secretary 2012-2013, Member 2010-2011, 2008-2009, 2006-2007, 2002-2003, Secretary 2004-2005

John Knight

Secretary 2020-2021

T. Walter Erwin

Member Part of 2021

Dani Muckleroy

Member Part of 2021

Richard Rozier

Non-Voting Member as the Ellis County Tax Assessor/Collector 2021

Efficiency:

The Board of Directors determines the number of ARB members needed each year. Working in panels has enabled the district to minimize ARB hearings costs. This also has enabled us to complete hearings earlier and to certify 100% of the appraisal roll on time.

Property Value Study and MAP:

The appraisal district has been successful with having local property value assignments to all 11 of our school districts. We have also either met or exceeded expectations in each of the MAP reviews conducted by the Comptroller.

Budgeting:

Through the use of technology, the budget is less than 1% of the total levy of the taxing units, which is extremely rare for a district of our size.

Technology:

This Board looks forward each year to sharing with each of you the latest technological investment in aerial and oblique photography, EagleView Connect Explorer and Changefinder. The entities of EAD receive the imagery, software and internet access at no charge. We also offer a robust website for research purposes.

We encourage you to take a look at EAD's stewardship in the 2020 Ellis Appraisal District Annual Report on our website at: <https://www.elliscad.com/wp-content/uploads/2021/02/EAD-Annual-Report-2020.pdf>

ELLIS APPRAISAL DISTRICT BOARD OF DIRECTORS

Eligibility:

Person must have resided in the appraisal district for at least two years. Person may not be an employee of a taxing unit served by the appraisal district, but may be an elected official or a member of the governing body. A person may not be appointed if related within the second degree of consanguinity or affinity to either an appraiser who appraiser property for use in the appraisal district's appraisal review board proceedings or a tax representative who represents taxpayers for compensation before the appraisal district's appraisal review board. A person may not have delinquent taxes for more than 60 days after the date the person knew or should have known of the delinquency.

Term:

All directors other than the county tax assessor-collector serve a two-year term.

Meetings:

Meetings are required quarterly but are typically held once a month at the convenience of the majority of the board members.

Compensation:

Directors may not receive a salary, per diem, or other compensation. They are reimbursed for reasonable and necessary expenses incurred in the performance of a director's duties if included in the appraisal district budget.

General Statement of Functions:

The board of directors has the following primary responsibilities:

- Establish the appraisal district's office;
- Adopt the appraisal district's annual operating budget and bi-annual reappraisal plan;
- Contract for necessary services;
- Hire a chief appraiser;
- Appoint a taxpayer liaison officer; and
- Make general policy on the appraisal district's operation.