



**NOTICE AND AGENDA
CITY COUNCIL
TUESDAY, NOVEMBER 9, 2021, 7:00 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, November 9, 2021, beginning at 7:00 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

PLEDGE OF ALLEGIANCE

PUBLIC COMMENT

PROCLAMATION

- Veterans Day - November 11, 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 October 19, 2021, Regular Called City Council Meeting. (Brandi Brown, City Secretary)
2. Discuss and take action to approve Resolution R-47-21, a Resolution of the City Council of the City of Glenn Heights, Texas, adopting the Texas Term Sheet and its Intrastate Allocation Schedule Regarding the Global Opioid Settlement; and providing an effective date. (Victoria Thomas, City Attorney)
3. Discuss and take action to approve Resolution R-52-21, a Resolution of the City Council of the City of Glenn Heights, Texas, granting a variable width easement and Right of Way to Oncor Electric Delivery Company, LLC, for the

purpose of location, construction, reconstruction and maintenance of electric utilities; providing for a severability clause; and providing an effective date. (Marlon Goff, Director of Planning & Development Services)

4. Discuss and take action to approve Resolution R-56-21, a Resolution of the City Council of the City of Glenn Heights, Texas, accepting a Utility Easement from Jose Hernandez and Ana Hernandez, for the installation, construction, reconstruction, operation, maintenance, replacement, repair, upgrade, relocating and removal of public utilities and all necessary structures, facilities and appurtenances thereto; providing for the recording of said easement along with a certified copy of this resolution in the real property records of Dallas County, Texas as a deed; and providing an effective date. (Marlon Goff, Director of Planning & Development Services)
5. Discuss and take action to approve Resolution R-57-21, a Resolution of the City Council of the City of Glenn Heights, Texas, accepting a Utility Easement from Sostenes Sanchez and Elvira Sanchez, for the installation, construction, reconstruction, operation, maintenance, replacement, repair, upgrade, relocating and removal of public utilities and all necessary structures, facilities and appurtenances thereto; providing for the recording of said easement along with a certified copy of this resolution in the real property records of Dallas County, Texas as a deed; and providing an effective date. (Marlon Goff, Director of Planning & Development Services)
6. Discuss and take action to approve a Preliminary Plat request by JPH Land Survey on behalf of Ledbetter Real Estate, Ltd. & Mariposa Crossing, LLC for Mariposa Crossing. The 5.868-acre is situated in the JP Wolsey Survey, Abstract No. 1135, Glenn Heights, Ellis County, Texas. The subject property is zoned Retail. The applicant proposed to subdivide this tract into three lots. (Miamuani Hines, City Planner)

AGENDA

1. Discuss and take action on Ordinance O-13-21, an Ordinance of the City Council of the City of Glenn Heights, Texas, amending the Zoning Ordinance and Map of the City of Glenn Heights, as heretofore amended, by changing the zoning classification from "R", Retail, to "R-SUP", Retail with a Specific Use Permit for Retail Stores, General and permitting the sale of consumables thereon for an approximately 1.249-acre tract of land described as Lot 2, Block A of the Family Dollar Addition, Glenn Heights, Dallas County, Texas, located at 1710 South Hampton Road and being more particularly described and depicted in Exhibit "A" attached hereto; providing a repealing clause; providing a severability clause; and, providing for an effective date. (Second Reading) (Miamuani Hines, City Planner)
2. September 2021 Finance Report. (Phillip Conner, Finance Director)
3. Discuss and first reading of Ordinance O-15-21, an Ordinance of the City Council of the City of Glenn Heights, Texas, amending the Code of Ordinances

by amending Appendix A “Fee Schedule”, Article A5.000 “Utilities” by amending Section A5.001 “Water Rates and Charges”; providing a severability clause; providing a savings clause; and providing for an effective date. (David Hall, City Manager)

EXECUTIVE SESSION

1. The City Council shall convene into Executive Session:
 - A. pursuant to Government Code, Section 551.074, Personnel Matters, to deliberate the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee: City Manager.
2. The City Council shall reconvene into Open Session and take any action arising from Executive Session:
 - A. pursuant to Government Code, Section 551.074, Personnel Matters, to deliberate the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee: City Manager.

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, November 5, 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

Veterans Day November 11, 2021

WHEREAS, America has long stood as a beacon of hope and opportunity, and few embody that spirit here at home and beyond our borders more than the members of our Armed Forces. Soldiers, Sailors, Airmen, Marines, and Coast Guardsmen are part of an unbroken chain of brave patriots who have served our country with honor and made tremendous sacrifices so that we may live free. On Veterans Day, we salute the women and men who have proudly worn the uniform of the United States of America and the families who have served alongside them, and we affirm our sacred duty as citizens to express our enduring gratitude, both in words and in actions, for their service; and

WHEREAS, the example our Nation's Veterans set throughout their lives is a testament to the drive and perseverance that define the American character. Let us uphold our obligations to these heroic individuals and never forget those who paid the ultimate price for our liberty. On this day and throughout the year, may we sustain their lasting contributions to our Nation's progress and carry forward their legacy by building a future that is stronger, safer, and freer for all; and

WHEREAS, with respect for, and in recognition of, the contributions our service members have made to the cause of peace and freedom around the world, Congress has provided (5 U.S.C. 6103(a)) that November 11th of each year shall be set aside as a legal public holiday to honor our Nation's Veterans.

NOW, THEREFORE, I, Harry A. Garrett, Mayor of the City of Glenn Heights, Texas, do hereby proclaim November 11, 2021, as **Veterans Day**. I encourage all residents to recognize the valor and sacrifice of our Veterans through appropriate public ceremonies and private prayers, to display the flag of the United States, and to participate in patriotic activities in our communities.

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

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



AGENDA SUMMARY SHEET

November 9, 2021

CONSENT AGENDA, ITEM 1

Discuss and take action to approve the City Council Meeting Minutes of the October 19, 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**

OCTOBER 19, 2021

STATE OF TEXAS *

COUNTIES OF DALLAS AND ELLIS *

CITY OF GLENN HEIGHTS *

On the 19th day of October 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
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
Phillip Conner	*	Finance Director
Marlon Goff	*	Director of Planning & Development Services
Miamauni Hines	*	City Planner
Keith Moore	*	Director of Public Safety
Nery Pena	*	Financial Analyst
Jaynice Porter-Brathwaite	*	Human Resources Director
Clayton Shields	*	Deputy 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 7:34 P.M., with a quorum of the City Council present.

INVOCATION

Council Member Travis Bruton delivered the Invocation.

PLEDGE OF ALLEGIANCE

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

PROCLAMATIONS

Mayor Harry A. Garrett read the following Proclamations:

- National Diabetes Month, November 2021
- National Native American Heritage Month, November 2021
- Municipal Court Week, November 1-5, 2021

PUBLIC COMMENT

There were no Public Comments.

CONSENT AGENDA

1. Discuss and take action to approve the City Council Meeting Minutes of the October 12, 2021, Regular Called City Council Meeting. (Brandi Brown, City Secretary)

Mayor Pro Tem Sonja A. Brown made a motion to approve Consent Agenda Item 1. Council Member Machanta Newson made the second. The motion carried with the following vote:

VOTE 6 Ayes – Garrett, S. Brown, Ipaye, Bruton, A. Brown, and Newson

AGENDA

1. Public hearing to receive testimony concerning Ordinance O-13-21, an Ordinance of the City Council of the City of Glenn Heights, Texas, amending the Zoning Ordinance and Map of the City of Glenn Heights, as heretofore amended, by changing the zoning classification from "R", Retail, to "R-SUP", City Council Agenda - October 19, 2021 Retail with a Specific Use Permit for Retail Stores, General and permitting the sale of consumables thereon for an approximately 1.249-acre tract of land described as Lot 2, Block A of the Family Dollar Addition, Glenn Heights, Dallas County, Texas, located at 1710 South Hampton Road and being more particularly described and depicted in Exhibit "A" attached hereto; providing a repealing clause; providing a severability clause; and providing for an effective date. (Miamouni Hines, City Planner)

Council Member Travis Bruton 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 6 Ayes – Garrett, S. Brown, Ipaye, Bruton, A. Brown, and Newson

No testimony was provided.

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

VOTE 6 Ayes – Garrett, S. Brown, Ipaye, Bruton, A. Brown, and Newson

2. Discuss and first reading of Ordinance O-13-21, an Ordinance of the City Council of the City of Glenn Heights, Texas, amending the Zoning Ordinance and Map of the City of Glenn Heights, as heretofore amended, by changing the zoning classification from "R", Retail, to "R-SUP", Retail with a Specific Use Permit for Retail Stores, General and permitting the sale of consumables thereon for an approximately 1.249-acre tract of land described as Lot 2, Block A of the Family Dollar Addition, Glenn Heights, Dallas County, Texas, located at 1710 South Hampton Road and being more particularly described and depicted in Exhibit "A" attached hereto; providing a repealing clause; providing a severability clause; and providing for an effective date.

Miamauni Hines, City Planner, introduced this item and completed a presentation regarding the SUP Request; site address; proposed site, landscape, and elevation plans; site maneuverability; and tractor trailer turn-around damage. Ms. Hines also provided a Staff Recommendation.

Keith Moore, Public Safety Director; David Hall, City Manager; Applicant Samuel Harle, FD Development of Glenn Heights; Adrian Murphy, Traffic Engineer; and Fran Blanchard, provided additional information regarding the SUP application and traffic concerns, and answered Council's questions related to land ownership, redirecting traffic, and how Family Dollar would be impacted by a Dollar Tree being nearby. Mr. Harle agreed to provide additional information related to Council's questions at the next City Council Meeting.

Mayor Pro Tem Sonja A. Brown also requested that the minutes reflect that when Samuel Harle addressed Council Member Newson, he referred to her as Council Member Brown, but was addressing Council Member Newson.

3. Discuss and take action on Resolution R-29-21, a Resolution of the City Council of the City of Glenn Heights, Texas, approving an Interlocal Water and Wastewater Service Area Agreement between the City of Red Oak, Texas and the City of Glenn Heights, Texas; authorizing the City Manager to execute the same and any other documents necessary to provide effect thereto; providing an effective date.

Michael Rogers, Deputy City Manager, introduced this item and completed a presentation regarding what a Certificate of Convenience and Necessity is, the site location, current site conditions, development plans, and a cost-benefit analysis. Mr. Rogers also provided a Staff Recommendation.

Mr. Rogers and David Hall, City Manager, answered Council's questions related to the City's current sewer infrastructure and how it relates to future developments.

Council Member Travis Bruton made a motion to approve Resolution R-29-21, a Resolution of the City Council of the City of Glenn Heights, Texas, approving an Interlocal Water and Wastewater Service Area Agreement between the City of Red Oak, Texas and the City of

Glenn Heights, Texas; authorizing the City Manager to execute the same and any other documents necessary to provide effect thereto; providing an effective date. Council Member Emma Ipaye made the second. The motion carried with the following vote:

VOTE 6 Ayes – Garrett, S. Brown, Ipaye, Bruton, A. Brown, and Newson

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 6 Ayes – Garrett, S. Brown, Ipaye, Bruton, A. Brown, and Newson

Mayor Harry A. Garrett adjourned the meeting at 8:19 P.M.

Harry A. Garrett, Mayor

Attest:

Brandi Brown, City Secretary

Passed and approved on the 9th day of November 2021



AGENDA SUMMARY SHEET

November 9, 2021

CONSENT AGENDA, ITEM 2

Discuss and take action to approve Resolution R-47-21, a Resolution of the City Council of the City of Glenn Heights, Texas, adopting the Texas Term Sheet and its Intrastate Allocation Schedule Regarding the Global Opioid Settlement; and providing an effective date. (Victoria Thomas, City Attorney)

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	

**A RESOLUTION OF THE CITY COUNCIL OF
THE CITY OF GLENN HEIGHTS, TEXAS
RESOLUTION NO. R-47-21**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GLENN
HEIGHTS, TEXAS, ADOPTING THE TEXAS TERM SHEET AND ITS
INTRASTATE ALLOCATION SCHEDULE REGARDING THE GLOBAL
OPIOID SETTLEMENT; AND PROVIDING AN EFFECTIVE DATE**

WHEREAS, the City of Glenn Heights obtained information indicating that certain drug companies and their corporate affiliates, parents, subsidiaries, and such other defendants as may be added to the litigation (collectively, “Defendants”) have engaged in fraudulent and/or reckless marketing and/or distribution of opioids that have resulted in addictions and overdoses; and

WHEREAS, these actions, conduct and misconduct have resulted in significant financial costs to the City, County and State; and

WHEREAS, on May 13, 2020, the State of Texas, through the Office of the Attorney General, and a negotiation group for Texas political subdivisions entered into an Agreement entitled Texas Opioid Abatement Fund Council and Settlement Allocation Term Sheet (hereafter, the Texas Term Sheet) approving the allocation of any and all opioid settlement funds within the State of Texas. The Texas Term Sheet is attached hereto as Exhibit “A”; and

WHEREAS, Special Counsel and the State of Texas have recommended that the City of Glenn Heights support the adoption and approval the Texas Term Sheet in its entirety.

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

SECTION 1. That the City Council supports the adoption and approval the Texas Term Sheet in its entirety; and

SECTION 2. That the City Council finds that there is a substantial need for repayment of opioid-related expenditures and payment to abate opioid-related harms in and about the City of Glenn Heights; and

SECTION 3. That the City of Glenn Heights supports in its entirety and hereby adopts the allocation method for opioid settlement proceeds as set forth in the State of Texas and Texas Political Subdivisions’ Opioid Abatement Fund Council and Settlement Allocation Term Sheet, attached hereto as Exhibit A. The City of Glenn Heights understands the purpose of this Texas Term Sheet is to permit collaboration between the State of Texas and Political Subdivisions to explore and potentially effectuate resolution of the Opioid Litigation against Pharmaceutical Supply Chain Participants as defined therein. The City of Glenn Heights also understands that an additional purpose is to create an effective means of distributing any potential settlement funds obtained under this Texas Term Sheet between the State of Texas and Political Subdivisions in a manner and means that would promote an effective and meaningful use of the funds in abating the opioid epidemic in this City and throughout Texas.

SECTION 4. This Resolution shall become effective immediately from and after its passage.

DULY RESOLVED AND ADOPTED by the City Council of the City of Glenn Heights, Texas on this the 9th day of November 2021.

CITY OF GLENN HEIGHTS, TEXAS

Harry A. Garrett, Mayor

APPROVED AS TO FORM:

ATTEST:

Victoria Thomas, City Attorney

Brandi Brown, City Secretary

Exhibit “A”
Texas Term Sheet

TEXAS OPIOID ABATEMENT FUND COUNCIL AND SETTLEMENT ALLOCATION TERM SHEET

WHEREAS, the people of the State of Texas and its communities have been harmed through the National and Statewide epidemic caused by licit and illicit opioid use and distribution within the State of Texas; and now,

WHEREAS, the State of Texas, though its elected representatives and counsel, including the Honorable Ken Paxton, Attorney General of the State of Texas, and certain Political Subdivisions, through their elected representatives and counsel, are separately engaged in litigation seeking to hold those entities in the supply chain accountable for the damage caused; and now,

WHEREAS, the State of Texas, through its Attorney General and its Political Subdivisions, share a common desire to abate and alleviate the impacts of the epidemic throughout the State of Texas; and now,

THEREFORE, the State of Texas and its Political Subdivisions, subject to completing formal documents effectuating the Parties' agreements, enter into this State of Texas and Texas Political Subdivisions' Opioid Abatement Fund Council and Settlement Allocation Term Sheet (Texas Term Sheet) relating to the allocation and use of the proceeds of any Settlements as described.

A. Definitions

As used in this Texas Term Sheet:

1. “The State” shall mean the State of Texas acting through its Attorney General.
2. “Political Subdivision(s)” shall mean any Texas municipality and county.
3. “The Parties” shall mean the State of Texas, the Political Subdivisions, and the Plaintiffs’ Steering Committee and Liaison Counsel (PSC) in the Texas Opioid MDL, *In Re: Texas Opioid Litigation*, MDL No. 2018-63587, in the 152d District Court of Harris County, Texas.
4. “Litigating Political Subdivision” means a Political Subdivision that filed suit in the state courts of the State of Texas prior to the Execution Date of this Agreement, whether or not such case was transferred to Texas Opioid MDL, or removed to federal court.
5. “National Fund” shall mean any national fund established for the benefit of the Texas Political Subdivisions. In no event shall any National Fund be used to create federal jurisdiction, equitable or otherwise, over the Texas Political Subdivisions or those similarly situated state-court litigants who are included in the state coalition, nor shall the National Fund require participating in a class action or signing a participation agreement as part of the criteria for participating in the National Fund.
6. “Negotiating Committee” shall mean a three-member group comprising four representatives for each of (1) the State; (2) the PSC; and (3) Texas’

Political Subdivisions (collectively, “Members”). The State shall be represented by the Texas Attorney General or his designees. The PSC shall be represented by attorneys Mikal Watts, Jeffrey Simon, Dara Hegar, Dan Downey, or their designees. Texas’ Political Subdivisions shall be represented by Clay Jenkins (Dallas County Judge), Terrence O’Rourke (Special Assistant County Attorney, Harris County), Nelson Wolff (Bexar County Judge), and Nathaniel Moran (Smith County Judge) or their designees.

7. “Settlement” shall mean the negotiated resolution of legal or equitable claims against a Pharmaceutical Supply Chain Participant that includes the State and Political Subdivisions.
8. “Opioid Funds” shall mean monetary amounts obtained through a Settlement as defined in this Texas Term Sheet.
8. “Approved Purpose(s)” shall mean those uses identified in Exhibit A hereto.
9. “Pharmaceutical Supply Chain” shall mean the process and channels through which opioids or opioids products are manufactured, marketed, promoted, distributed, or dispensed.

10. “Pharmaceutical Supply Chain Participant” shall mean any entity that engages in or has engaged in the manufacture, marketing, promotion, distribution, or dispensing of an opioid analgesic.
11. “Texas Opioid Council” shall mean the Council described in Exhibit A hereto, which has the purpose of ensuring the funds recovered by Texas (through the joint actions of the Attorney General and the Texas Political Subdivisions) are allocated fairly and spent to remediate the opioid crisis in Texas, using efficient and cost-effective methods that are directed to the hardest hit regions in Texas while also ensuring that all Texans benefit from prevention and recovery efforts.

B. Allocation of Settlement Proceeds

1. All Opioid Funds distributed in Texas shall be divided with 15% going to Political Subdivisions (“Subdivision Share”), 70% to the Texas Opioid Abatement Fund through the Texas Opioid Council (Texas Abatement Fund Share) identified and described on Exhibits A and C hereto, and 15% to the Office of the Texas Attorney General as Counsel for the State of Texas (“State Share”). Out of the Texas Opioid Abatement Fund, reasonable expenses up to 1% shall be paid to the Texas Comptroller for the administration of the Texas Opioid Council pursuant to the Opioid

Abatement Fund (Texas Settlement) Opioid Council Agreement, Exhibit A hereto.

2. The Subdivisions Share shall be allocated in accordance with the division of proceeds on Exhibit B hereto.
3. The Texas Abatement Fund Share shall be allocated to the Opioid Council to be apportioned in accordance with the guidelines of Exhibit A, and Exhibit C hereto.
4. In the event a Subdivision merges, dissolves, or ceases to exist, the allocation percentage for that Subdivision shall be redistributed as directed by the settlement document, and if not specified, equitably based on the composition of the successor Subdivision. If a Subdivision for any reason is excluded from a specific settlement, the allocation percentage for that Subdivision shall be redistributed as directed by the settlement document, and if not specified, equitably among the participating Subdivisions.
5. Funds obtained from parties unrelated to the Litigation, via grant, bequest, gift or the like, separate and distinct from the Litigation, may be directed to the Texas Opioid Council and disbursed as set forth below.
6. The Subdivision share shall be initially deposited and paid in cash directly to the Subdivision under the authority and guidance of the Texas MDL Court, who shall direct any Settlement funds to be held in trust in a

segregated account to benefit the Subdivisions and to be promptly distributed as set forth herein and in accordance with Exhibit B.

7. Nothing in this Texas Term Sheet should alter or change any Subdivision's rights to pursue its own claim. Rather, the intent of this Texas Term Sheet is to join all parties to disburse settlement proceeds from one or more defendants to all parties participating in that settlement within Texas.
8. Opioid Funds from the Texas Abatement Fund Share shall be directed to the Texas Opioid Council and used in accordance with the guidelines as set out on Exhibit A hereto, and the Texas Abatement Fund Share shall be distributed to the Texas Opioid Council under the authority and guidance of the Texas MDL Court, consistent with Exhibits A and C, and the by-laws of the Texas Opioid Council documents and disbursed as set forth therein, including without limitation all abatement funds and the 1% holdback for expenses.
9. The State of Texas and the Political Subdivisions understand and acknowledge that additional steps may need to be undertaken to assist the Texas Opioid Council in its mission, at a predictable level of funding, regardless of external factors.

C. Payment of Counsel and Litigation Expenses

1. Any Master Settlement Agreement settlement will govern the payment of fees and litigation expenses to the Parties. The Parties agree to direct control of any Texas Political Subdivision fees and expenses to the “Texas Opioid Fee and Expense Fund,” which shall be allocated and distributed by the Texas MDL Court, *In re: Texas Opioid Litigation*, MDL No. 2018-63587, in the 152nd District Court of Harris County, Texas, and with the intent to compensate all counsel for Texas Political Subdivisions who have not chosen to otherwise seek compensation for fees and expenses from any federal MDL common benefit fund.
2. The Parties agree that no portion of the State of Texas 15% allocation share from any settlement shall be administered through the National Fund, the Texas MDL Court, or Texas Opioid Fee and Expense Fund, but shall be directed for payment to the State of Texas by the State of Texas.
3. The State of Texas and the Texas Political Subdivisions, and their respective attorneys, agree that all fees – whether contingent, hourly, fixed or otherwise – owed by the Texas Political Subdivisions shall be paid out of the National Fund or as otherwise provided for herein to the Texas Opioid Fee and Expense Fund to be distributed by the 152nd

District Court of Harris County, Texas pursuant to its past and future orders.

4. From any opioid-related settlements with McKesson, Cardinal Health, ABDC, and Johnson & Johnson, and for any future opioid-related settlements negotiated, in whole or in part, by the Negotiating Committee with any other Pharmaceutical Supply Chain Participant, the funds to be deposited in the Texas Opioid Fee and Expense Fund shall be 9.3925% of the combined Texas Political Subdivision and Texas Abatement Fund portions of each payment (annual or otherwise) to the State of Texas for that settlement, plus expenses from the National Fund, and shall be sought by Texas Political Subdivision Counsel initially through the National Fund. The Texas Political Subdivisions' percentage share of fees and expenses from the National Fund shall be directed to the Texas Opioid Fee and Expense Fund in the Texas MDL, as soon as is practical, for allocation and distribution in accordance with the guidelines herein.
5. If the National Fund share to the Texas Political Subdivisions is insufficient to cover the guaranteed 9.3925%, plus expenses from the National Fund, per subsection 4, immediately *supra*, or if payment from the National Fund is not received within 12 months after the date the

first payment is made by the Defendants pursuant to the settlement, then the Texas Political Subdivisions shall recover up to 12.5% of the Texas Political Subdivision Share to make up any difference.

6. If the National Fund and the Texas Political Subdivision share are insufficient to cover the guaranteed 9.3925%, plus expenses from the National Fund, or if payment from the National Fund is not received within 12 months after the date the first payment is made by the Defendants pursuant to the settlement, then the Texas Political Subdivisions shall recover up to 8.75% of the Abatement Fund Share to make up any difference. In no event shall the Texas Political Subdivision share exceed 9.3925% of the combined Texas Political Subdivision and Texas Abatement Fund portions of any settlement, plus expenses from the National Fund. In the event that any payment is received from the National Fund such that the total amount in fees and expenses exceeds 9.3925%, the Texas Political Subdivisions shall return any amounts received greater than 9.3925% of the combined Texas Political Subdivision and Texas Abatement Fund portions to those respective Funds.

7. For each settlement utilizing a National Fund, the Texas Political Subdivisions need only make one attempt at seeking fees and expenses there.
8. The total amount of the Texas Opioid Fee and Expense Fund shall be reduced proportionally, according to the agreed upon allocation of the Texas Subdivision Fund, for any Texas litigating Political Subdivision that (1) fails to enter the settlement; and (2) was filed in Texas state court, and was transferred to the Texas MDL (or removed before or during transfer to the Texas MDL) as of the execution date of this Agreement.

D. The Texas Opioid Council and Texas Abatement Fund

The Texas Opioid Council and Texas Abatement Fund is described in detail at Exhibit A, incorporated herein by reference.

E. Settlement Negotiations

1. The State and Negotiating Committee agree to inform each other in advance of any negotiations relating to a Texas-only settlement with a Pharmaceutical Supply Chain Participant that includes both the State and its Political Subdivisions and shall provide each other the opportunity to participate in all such negotiations. Any Texas-only Settlement agreed to with the State and Negotiating Committee shall be subject to the approval

of a majority of litigating Political Subdivisions. The Parties further agree to keep each other reasonably informed of all other global settlement negotiations with Pharmaceutical Supply Chain Participants and to include the Negotiating Committee or designees. Neither this provision, nor any other, shall be construed to state or imply that either the State or the Negotiating Committee is unauthorized to engage in settlement negotiations with Pharmaceutical Supply Chain Participants without prior consent or contemporaneous participation of the other, or that either party is entitled to participate as an active or direct participant in settlement negotiations with the other. Rather, while the State's and Negotiation Committee's efforts to achieve worthwhile settlements are to be collaborative, incremental stages need not be so.

2. Any Master Settlement Agreement (MSA) shall be subject to the approval and jurisdiction of the Texas MDL Court.
3. As this is a Texas-specific effort, the Committee shall be Chaired by the Attorney General. However, the Attorney General, or his designees, shall endeavor to coordinate any publicity or other efforts to speak publicly with the other Committee Members.
4. The State of Texas, the Texas MDL Plaintiff's Steering Committee representatives, or the Political Subdivision representatives may withdraw

- from coordinated Settlement discussions detailed in this Section upon 10 business days' written notice to the remaining Committee Members and counsel for any affected Pharmaceutical Supply Chain Participant. The withdrawal of any Member releases the remaining Committee Members from the restrictions and obligations in this Section.
5. The obligations in this Section shall not affect any Party's right to proceed with trial or, within 30 days of the date upon which a trial involving that Party's claims against a specific Pharmaceutical Supply Chain Participant is scheduled to begin, reach a case specific resolution with that particular Pharmaceutical Supply Chain Participant.

F. Amendments

The Parties agree to make such amendments as necessary to implement the intent of this agreement.

Acknowledgment of Agreement

We, the undersigned, have participated in the drafting of the above Texas Term Sheet, including consideration based on comments solicited from Political Subdivisions. This document has been collaboratively drafted to maintain all individual claims while allowing the State and its Political Subdivisions to cooperate in exploring all possible means of resolution. Nothing in this agreement binds any party to any specific outcome. Any resolution under this document will require

acceptance by the State of Texas and a majority of the Litigating Political Subdivisions.

We, the undersigned, hereby accept the STATE OF TEXAS AND TEXAS POLITICAL SUBDIVISIONS' OPIOID ABATEMENT FUND COUNCIL AND SETTLEMENT ALLOCATION TERM SHEET. We understand that the purpose of this Texas Term Sheet is to permit collaboration between the State of Texas and Political Subdivisions to explore and potentially effectuate earlier resolution of the Opioid Litigation against Pharmaceutical Supply Chain Participants. We also understand that an additional purpose is to create an effective means of distributing any potential settlement funds obtained under this Texas Term Sheet between the State of Texas and Political Subdivisions in a manner and means that would promote an effective and meaningful use of the funds in abating the opioid epidemic throughout Texas.

Executed this 13 day of May, 2020.

FOR THE STATE OF TEXAS:

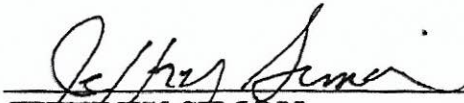


KENNETH PAXTON, JR.
ATTORNEY GENERAL

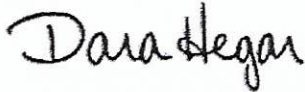
FOR THE SUBDIVISIONS
AND TEXAS MDL PSC:



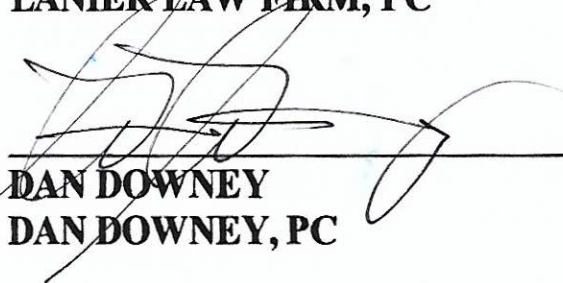
MIKAL WATTS
WATTS GUERRA LLP



JEFFREY SIMON
SIMON GREENSTONE PANATIER, PC



DARA HEGAR
LANIER LAW FIRM, PC



DAN DOWNEY
DAN DOWNEY, PC

:sas

EXHIBIT A

Opioid Abatement Fund (Texas) Settlement

Opioid Council

As part of the settlement agreement and upon its execution, the parties will form the Texas Opioid Council (Council) to establish the framework that ensures the funds recovered by Texas (through the joint actions of the Attorney General and the state's political subdivisions) are allocated fairly and spent to remediate the opioid crisis in Texas, using efficient and cost-effective methods that are directed to the hardest hit regions in Texas while also ensuring that all Texans benefit from prevention and recovery efforts.

I. Structure

The Council will be responsible for the processes and procedures governing the spending of the funds held in the Texas Abatement Fund, which will be approximately 70% of all funds obtained through settlement and/or litigation of the claims asserted by the State and its subdivisions in the investigations and litigation related to the manufacturing, marketing, distribution, and sale of opioids and related pharmaceuticals.

Money paid into the abatement fund will be held by an independent administrator, who shall be responsible for the ministerial task of releasing funds solely as authorized below by the Council, and accounting for all payments to and from the fund.

The Council will be formed when a court of competent jurisdiction enters an order settling the matter, including any order of a bankruptcy court. The Council's members must be appointed within sixty (60) days of the date the order is entered.

A. Membership

The Council shall be comprised of the following thirteen (13) members:

1. *Statewide Members.*

Six members appointed by the Governor and Attorney General to represent the State's interest in opioid abatement. The statewide members are appointed as follows:

- a. The Governor shall appoint three (3) members who are licensed health professionals with significant experience in opioid interventions;
- b. The Attorney General shall appoint three (3) members who are licensed professionals with significant experience in opioid incidences; and
- c. The Governor will appoint the Chair of the Council as a non-voting member. The Chair may only cast a vote in the event there is a tie of the membership.

2. *Regional Members.*

Six (6) members appointed by the State's political subdivisions to represent their designated Texas Health and Human Services Commission "HHSC" Regional Healthcare

Partnership (Regions) to ensure dedicated regional, urban, and rural representation on the Council. The regional appointees must be from either academia or the medical profession with significant experience in opioid interventions. The regional members are appointed as follows:

- a. One member representing Regions 9 and 10 (Dallas Ft-Worth);
- b. One member representing Region 3 (Houston);
- c. One member representing Regions 11, 12, 13, 14, 15, 19 (West Texas);
- d. One member representing Regions 6, 7, 8, 16 (Austin-San Antonio);
- e. One member representing Regions 1, 2, 17, 18 (East Texas); and
- f. One member representing Regions 4, 5, 20 (South Texas).

B. Terms

All members of the Council are appointed to serve staggered two-year terms, with the terms of members expiring February 1 of each year. A member may serve no more than two consecutive terms, for a total of four consecutive years. For the first term, four (4) members (two (2) statewide and two (2) for the subdivisions) will serve a three-year term. A vacancy on the Council shall be filled for the unexpired term in the same manner as the original appointment. The Governor will appoint the Chair of the Council who will not vote on Council business unless there is a tie vote, and the subdivisions will appoint a Vice-Chair voting member from one of the regional members.

C. Governance

1. Administration

The Council is attached administratively to the Comptroller. The Council is an independent, quasi-governmental agency because it is responsible for the statewide distribution of the abatement settlement funds. The Council is exempt from the following statutes:

- a. Chapter 316 of the Government Code (Appropriations);
- b. Chapter 322 of the Government Code (Legislative Budget Board);
- c. Chapter 325 of the Government Code (Sunset);
- d. Chapter 783 of the Government Code (Uniform Grants and Contract Management);
- e. Chapter 2001 of the Government Code (Administrative Procedure);
- f. Chapter 2052 of the Government Code (State Agency Reports and Publications);
- g. Chapter 2261 of the Government Code (State Contracting Standards and Oversight);
- h. Chapter 2262 of the Government Code (Statewide Contract Management);

- i. Chapter 262 of the Local Government Code (Purchasing and Contracting Authority of Counties); and
- j. Chapter 271 of the Local Government Code (Purchasing and Contracting Authority of Municipalities, Counties, and Certain Other Local Governments).

2. *Transparency*

The Council will abide by state laws relating to open meetings and public information, including Chapters 551 and 552 of the Texas Government Code.

- i. The Council shall hold at least four regular meetings each year. The Council may hold additional meetings on the request of the Chair or on the written request of three members of the council. All meetings shall be open to the public, and public notice of meetings shall be given as required by state law.
- ii. The Council may convene in a closed, non-public meeting:
 - a. If the Commission must discuss:
 - 1. Negotiation of contract awards; and
 - 2. Matters specifically exempted from disclosure by federal and state statutes.
 - b. All minutes and documents of a closed meeting shall remain under seal, subject to release only order of a court of competent jurisdiction.

3. *Authority*

The Council does not have rulemaking authority. The terms of each Judgment, Master Settlement Agreement, or any Bankruptcy Settlement for Texas control the authority of the Council and the Council may not stray outside the bounds of the authority and power vested by such settlements. Should the Council require legal assistance in determining their authority, the Council may direct the executive director to seek legal advice from the Attorney General to clarify the issue.

D. *Operation and Expenses*

The independent administrator will set aside up to one (1) percent of the settlement funds for the administration of the Council for reasonable costs and expenses of operating the foregoing duties, including educational activities.

1. *Executive Director*

The Comptroller will employ the executive director of the Council and other personnel as necessary to administer the duties of the Council and carry out the functions of the Council. The executive director must have at least 10 years of experience in government or public administration and is classified as a Director V/B30 under the State Auditor's State Classification. The Comptroller will pay the salaries of the Council employees from the

one (1) percent of the settlement funds set aside for the administration of the Council. The Comptroller will request funds from the Texas Abatement Fund Point of Contact.

2. Travel Reimbursement

A person appointed to the Council is entitled to reimbursement for the travel expenses incurred in attending Council duties. A member of the Council may be reimbursed for actual expenses for meals, lodging, transportation, and incidental expenses in accordance with travel rates set by the federal General Services Administration.

II. Duties/Roles

It is the duty of the Council to determine and approve the opioid abatement strategies and funding awards.

A. Approved Abatement Strategies

The Council will develop the approved Texas list of abatement strategies based on but not limited to the existing national list of opioid abatement strategies (see attached Appendix A) for implementing the Texas Abatement Fund.

1. The Council shall only approve strategies which are evidence-informed strategies.
2. The Texas list of abatement strategies must be approved by majority vote. The majority vote must include a majority from both sides of the statewide members and regional members in order to be approved, e.g., at least four (4) of six (6) members on each side.

B. Texas Abatement Fund Point of Contact

The Council will determine a single point of contact called the Abatement Fund Point of Contact (POC) to be established as the sole entity authorized to receive requests for funds and approve expenditures in Texas and order the release of funds from the Texas Abatement Fund by the independent administrator. The POC may be an independent third party selected by the Council with expertise in banking or financial management. The POC will manage the Opioid Council Bank Account (Account). Upon a vote, the Council will direct the POC to contact the independent administrator to release funds to the Account. The Account is outside the State Treasury and not managed by any state or local officials. The POC is responsible for payments to the qualified entities selected by the Council for abatement fund awards. The POC will submit a monthly financial statement on the Account to the Council.

C. Auditor

An independent auditor appointed by the Council will perform an audit on the Account on an annual basis and report its findings, if any, to the Council.

D. Funding Allocation

The Council is the sole decision-maker on the funding allocation process of the abatement funds. The Council will develop the application and award process based on the parameters outlined below. An entity seeking funds from the Council must apply for funds; no funds will be awarded without an application. The executive director and personnel may assist the Council in gathering and compiling the applications for consideration; however, the Council members are the sole decision-makers of awards and funding determination. The Council will use the following processes to award funds:

1. *Statewide Funds.* The Council will consider, adopt and approve the allocation methodology attached as Exhibit C, based upon population health data and prevalence of opioid incidences, at the Council's initial meeting. Adoption of such methodology will allow each Region to customize the approved abatement strategies to fit its communities' needs. The statewide regional funds will account for seventy-five (75) percent of the total overall funds, less the one (1) percent administrative expense described herein.
2. *Targeted Funds.* Each Region shall reserve twenty-five (25) percent of the overall funds, for targeted interventions in the specific Region as identified by opioid incidence data. The Council must approve on an annual basis the uses for the targeted abatement strategies and applications available to every Region, including education and outreach programs. Each Region without approved uses for the targeted funds from the Council, based upon a greater percentage of opioid incidents compared to its population, is subject to transfer of all or a portion of the targeted funds for that Region for uses based upon all Regions' targeted funding needs as approved by the Council on an annual basis.
3. *Annual Allocation.* Statewide regional funds and targeted funds will be allocated on an annual basis. If a Region lapses its funds, the funds will be reallocated based on all Regions' funding needs.

E. Appeal Process

The Council will establish an appeal process to permit the applicants for funding (state or subdivisions) to challenge decisions by the Council-designated point of contact on requests for funds or expenditures.

1. To challenge a decision by the designated point of contact, the State or a subdivision must file an appeal with the Council within thirty (30) days of the decision. The Council then has thirty (30) days to consider and rule on the appeal.
2. If the Council denies the appeal, the party may file an appeal with the state district court of record where the final opioid judgment or Master Settlement Agreement is filed. The Texas Rules of Civil Procedure and Rules of Evidence will govern these proceedings. The Council may request representation from the Attorney General in these proceedings.

In making its determination, the state district court shall apply the same clear error standards contained herein that the Council must follow when rendering its decision.

3. The state district court will make the final decision and the decision is not appealable.
4. Challenges will be limited and subject to penalty if abused.
5. Attorneys' fees and costs are not recoverable in these appeals.

F. Education

The Council may determine that a percentage of the funds in the Abatement Fund from the targeted funds be used to develop an education and outreach program to provide materials on the consequences of opioid drug use, prevention and interventions. Any material developed will include online resources and toolkits for communities.

EXHIBIT B

Exhibit B: Municipal Area Allocations: 15% of Total (\$150 million)

(County numbers refer to distribution to the county governments after payment to cities within county borders has been made. Minimum distribution to each county is \$1000.)

Municipal Area	Allocation	Municipal Area	Allocation
Abbott	\$688	Lakeport	\$463
Abernathy	\$110	Lakeside	\$4,474
Abilene	\$563,818	Lakeside City	\$222
Ackerly	\$21	Lakeview	\$427
Addison	\$58,094	Lakeway	\$31,657
Adrian	\$181	Lakewood Village	\$557
Agua Dulce	\$43	Lamar County	\$141,598
Alamo	\$22,121	Lamb County	\$50,681
Alamo Heights	\$28,198	Lamesa	\$29,656
Alba	\$3,196	Lampasas	\$28,211
Albany	\$180	Lampasas County	\$42,818
Aledo	\$331	Lancaster	\$90,653
Alice	\$71,291	Laredo	\$763,174
Allen	\$315,081	Latexo	\$124
Alma	\$1,107	Lavaca County	\$45,973
Alpine	\$29,686	Lavon	\$7,435
Alto	\$3,767	Lawn	\$58
Alton	\$11,540	League City	\$302,418
Alvarado	\$29,029	Leakey	\$256
Alvin	\$113,962	Leander	\$88,641
Alvord	\$358	Leary	\$797
Amarillo	\$987,661	Lee County	\$30,457
Ames	\$5,571	Lefors	\$159
Amherst	\$22	Leon County	\$67,393
Anahuac	\$542	Leon Valley	\$23,258
Anderson	\$19	Leona	\$883
Anderson County	\$268,763	Leonard	\$8,505
Andrews	\$18,983	Leroy	\$176
Andrews County	\$37,606	Levelland	\$46,848
Angelina County	\$229,956	Lewisville	\$382,094
Angleton	\$62,791	Lexington	\$2,318
Angus	\$331	Liberty	\$72,343
Anna	\$9,075	Liberty County	\$531,212
Annetta	\$5,956	Liberty Hill	\$2,780
Annetta North	\$34	Limestone County	\$135,684

(Table continues on multiple pages below)

Annetta South	\$602	Lincoln Park	\$677
Annona	\$738	Lindale	\$24,202
Anson	\$5,134	Linden	\$3,661
Anthony	\$4,514	Lindsay	\$1,228
Anton	\$444	Lipan	\$44
Appleby	\$1,551	Lipscomb County	\$10,132
Aquilla	\$208	Little Elm	\$69,326
Aransas County	\$266,512	Little River-Academy	\$798
Aransas Pass	\$57,813	Littlefield	\$7,678
Archer City	\$10,554	Live Oak	\$32,740
Archer County	\$45,534	Live Oak County	\$39,716
Arcola	\$7,290	Liverpool	\$1,435
Argyle	\$11,406	Livingston	\$73,165
Arlington	\$735,803	Llano	\$23,121
Armstrong County	\$974	Llano County	\$115,647
Arp	\$2,009	Lockhart	\$49,050
Asherton	\$112	Lockney	\$3,301
Aspermont	\$9	Log Cabin	\$1,960
Atascosa County	\$176,903	Lometa	\$1,176
Athens	\$105,942	Lone Oak	\$1,705
Atlanta	\$30,995	Lone Star	\$8,283
Aubrey	\$15,141	Longview	\$482,254
Aurora	\$1,849	Loraine	\$188
Austin County	\$76,030	Lorena	\$3,390
Austin	\$4,877,716	Lorenzo	\$11,358
Austwell	\$109	Los Fresnos	\$11,185
Avery	\$138	Los Indios	\$159
Avinger	\$1,115	Los Ybanez	\$0
Azle	\$32,213	Lott	\$1,516
Bailey	\$950	Lovelady	\$249
Bailey County	\$15,377	Loving County	\$1,000
Bailey's Prairie	\$5,604	Lowry Crossing	\$783
Baird	\$2,802	Lubbock	\$319,867
Balch Springs	\$27,358	Lubbock County	\$1,379,719
Balcones Heights	\$23,811	Lucas	\$5,266
Ballinger	\$9,172	Lueders	\$508
Balmorhea	\$63	Lufkin	\$281,592
Bandera	\$2,893	Luling	\$29,421
Bandera County	\$86,815	Lumberton	\$36,609
Bangs	\$3,050	Lyford	\$3,071

Bardwell	\$362	Lynn County	\$6,275
Barry	\$200	Lytle	\$7,223
Barstow	\$61	Mabank	\$19,443
Bartlett	\$3,374	Madison County	\$49,492
Bartonville	\$8,887	Madisonville	\$11,458
Bastrop	\$46,320	Magnolia	\$26,031
Bastrop County	\$343,960	Malakoff	\$12,614
Bay City	\$57,912	Malone	\$439
Baylor County	\$29,832	Manor	\$12,499
Bayou Vista	\$6,240	Mansfield	\$150,788
Bayside	\$242	Manvel	\$12,305
Baytown	\$216,066	Marble Falls	\$37,039
Bayview	\$41	Marfa	\$65
Beach City	\$12,505	Marietta	\$338
Bear Creek	\$906	Marion	\$275
Beasley	\$130	Marion County	\$54,728
Beaumont	\$683,010	Marlin	\$21,634
Beckville	\$1,247	Marquez	\$1,322
Bedford	\$94,314	Marshall	\$108,371
Bedias	\$3,475	Mart	\$928
Bee Cave	\$12,863	Martin County	\$10,862
Bee County	\$97,844	Martindale	\$2,437
Beeville	\$24,027	Mason	\$777
Bell County	\$650,748	Mason County	\$3,134
Bellaire	\$41,264	Matador	\$1,203
Bellevue	\$56	Matagorda County	\$135,239
Bellmead	\$14,487	Mathis	\$15,720
Bells	\$1,891	Maud	\$423
Bellville	\$7,488	Maverick County	\$115,919
Belton	\$72,680	Maypearl	\$986
Benavides	\$152	McAllen	\$364,424
Benbrook	\$43,919	McCamey	\$542
Benjamin	\$951	McGregor	\$9,155
Berryville	\$14,379	McKinney	\$450,383
Bertram	\$182	McLean	\$14
Beverly Hills	\$4,336	McLendon-Chisholm	\$411
Bevil Oaks	\$549	Mcculloch County	\$20,021
Bexar County	\$7,007,152	Mclennan County	\$529,641
Big Lake	\$547	Mcmullen County	\$1,000
Big Sandy	\$4,579	Meadow	\$1,121

Big Spring	\$189,928	Meadowlakes	\$905
Big Wells	\$236	Meadows Place	\$18,148
Bishop	\$8,213	Medina County	\$48,355
Bishop Hills	\$323	Megargel	\$611
Blackwell	\$31	Melissa	\$15,381
Blanco	\$6,191	Melvin	\$345
Blanco County	\$49,223	Memphis	\$7,203
Blanket	\$147	Menard	\$991
Bloomburg	\$1,010	Menard County	\$14,717
Blooming Grove	\$352	Mercedes	\$21,441
Blossom	\$198	Meridian	\$3,546
Blue Mound	\$2,888	Merkel	\$10,117
Blue Ridge	\$1,345	Mertens	\$239
Blum	\$1,622	Mertzon	\$29
Boerne	\$45,576	Mesquite	\$310,709
Bogata	\$3,649	Mexia	\$21,096
Bonham	\$100,909	Miami	\$455
Bonney	\$2,510	Midland County	\$279,927
Booker	\$1,036	Midland	\$521,849
Borden County	\$1,000	Midlothian	\$95,799
Borger	\$69,680	Midway	\$78
Bosque County	\$71,073	Milam County	\$97,386
Bovina	\$173	Milano	\$904
Bowie	\$83,620	Mildred	\$286
Bowie County	\$233,190	Miles	\$93
Boyd	\$6,953	Milford	\$6,177
Brackettville	\$8	Miller's Cove	\$97
Brady	\$27,480	Millican	\$417
Brazoria	\$11,537	Mills County	\$19,931
Brazoria County	\$1,021,090	Millsap	\$34
Brazos Bend	\$462	Mineola	\$48,719
Brazos Country	\$902	Mineral Wells	\$92,061
Brazos County	\$342,087	Mingus	\$189
Breckenridge	\$23,976	Mission	\$124,768
Bremond	\$5,554	Missouri City	\$209,633
Brenham	\$54,750	Mitchell County	\$20,850
Brewster County	\$60,087	Mobeetie	\$52
Briarcliff	\$572	Mobile City	\$2,034
Briaroaks	\$57	Monahans	\$5,849
Bridge City	\$80,756	Mont Belvieu	\$19,669

Bridgeport	\$33,301	Montague County	\$94,796
Briscoe County	\$977	Montgomery	\$1,884
Broaddus	\$31	Montgomery County	\$2,700,911
Bronte	\$99	Moody	\$828
Brooks County	\$20,710	Moore County	\$40,627
Brookshire	\$6,406	Moore Station	\$772
Brookside Village	\$1,110	Moran	\$50
Brown County	\$193,417	Morgan	\$605
Browndell	\$152	Morgan's Point	\$3,105
Brownfield	\$14,452	Morgan's Point Resort	\$8,024
Brownsboro	\$3,176	Morris County	\$53,328
Brownsville	\$425,057	Morton	\$167
Brownwood	\$166,572	Motley County	\$3,344
Bruceville-Eddy	\$1,692	Moulton	\$999
Bryan	\$246,897	Mount Calm	\$605
Bryson	\$1,228	Mount Enterprise	\$1,832
Buckholts	\$1,113	Mount Pleasant	\$65,684
Buda	\$10,784	Mount Vernon	\$6,049
Buffalo	\$11,866	Mountain City	\$1,548
Buffalo Gap	\$88	Muenster	\$4,656
Buffalo Springs	\$188	Muleshoe	\$4,910
Bullard	\$7,487	Mullin	\$384
Bulverde	\$14,436	Munday	\$2,047
Bunker Hill Village	\$472	Murchison	\$2,302
Burkburnett	\$37,844	Murphy	\$51,893
Burke	\$1,114	Mustang	\$7
Burleson County	\$70,244	Mustang Ridge	\$2,462
Burleson	\$151,779	Nacogdoches	\$205,992
Burnet	\$33,345	Nacogdoches County	\$198,583
Burnet County	\$189,829	Naples	\$4,224
Burton	\$937	Nash	\$7,999
Byers	\$77	Nassau Bay	\$11,247
Bynum	\$380	Natalia	\$625
Cactus	\$4,779	Navarro	\$334
Caddo Mills	\$43	Navarro County	\$103,513
Caldwell	\$18,245	Navasota	\$37,676
Caldwell County	\$86,413	Nazareth	\$124
Calhoun County	\$127,926	Nederland	\$44,585
Callahan County	\$12,894	Needville	\$10,341
Callisburg	\$101	Nevada	\$237

Calvert	\$772	New Berlin	\$4
Cameron	\$11,091	New Boston	\$6,953
Cameron County	\$537,026	New Braunfels	\$307,313
Camp County	\$28,851	New Chapel Hill	\$288
Camp Wood	\$422	New Deal	\$338
Campbell	\$1,116	New Fairview	\$2,334
Canadian	\$1,090	New Home	\$9
Caney City	\$2,005	New Hope	\$1,024
Canton	\$56,734	New London	\$4,129
Canyon	\$26,251	New Summerfield	\$442
Carbon	\$620	New Waverly	\$2,562
Carl's Corner	\$48	Newark	\$520
Carmine	\$385	Newcastle	\$914
Carrizo Springs	\$1,671	Newton	\$6,102
Carrollton	\$310,255	Newton County	\$158,006
Carson County	\$29,493	Neylandville	\$163
Carthage	\$18,927	Niederwald	\$16
Cashion Community	\$322	Nixon	\$2,283
Cass County	\$93,155	Nocona	\$16,536
Castle Hills	\$12,780	Nolan County	\$50,262
Castro County	\$4,420	Nolanville	\$4,247
Castroville	\$4,525	Nome	\$391
Cedar Hill	\$70,127	Noonday	\$226
Cedar Park	\$185,567	Nordheim	\$697
Celeste	\$1,280	Normangee	\$6,192
Celina	\$18,283	North Cleveland	\$105
Center	\$58,838	North Richland Hills	\$146,419
Centerville	\$385	Northlake	\$8,905
Chambers County	\$153,188	Novice	\$76
Chandler	\$17,364	Nueces County	\$1,367,932
Channing	\$2	O'Brien	\$76
Charlotte	\$4,257	O'Donnell	\$27
Cherokee County	\$156,612	Oak Grove	\$2,769
Chester	\$1,174	Oak Leaf	\$612
Chico	\$2,928	Oak Point	\$9,011
Childress	\$37,916	Oak Ridge	\$358
Childress County	\$50,582	Oak Ridge North	\$33,512
Chillicothe	\$172	Oak Valley	\$7
China	\$522	Oakwood	\$148
China Grove	\$598	Ochiltree County	\$15,476

Chireno	\$1,568	Odem	\$7,420
Christine	\$354	Odessa	\$559,163
Cibolo	\$13,690	Oglesby	\$29
Cisco	\$7,218	Old River-Winfree	\$21,653
Clarendon	\$114	Oldham County	\$10,318
Clarksville	\$20,891	Olmos Park	\$9,801
Clarksville City	\$54	Olney	\$6,088
Claude	\$26	Olton	\$1,197
Clay County	\$72,050	Omaha	\$4,185
Clear Lake Shores	\$6,682	Onalaska	\$31,654
Cleburne	\$228,184	Opdyke West	\$479
Cleveland	\$96,897	Orange	\$311,339
Clifton	\$9,939	Orange County	\$689,818
Clint	\$375	Orange Grove	\$1,677
Clute	\$51,350	Orchard	\$867
Clyde	\$17,287	Ore City	\$6,806
Coahoma	\$2,291	Overton	\$7,900
Cochran County	\$3,389	Ovilla	\$13,391
Cockrell Hill	\$512	Oyster Creek	\$9,633
Coffee City	\$1,087	Paducah	\$125
Coke County	\$5,522	Paint Rock	\$141
Coldspring	\$447	Palacios	\$14,036
Coleman	\$5,442	Palestine	\$178,009
Coleman County	\$4,164	Palisades	\$240
College Station	\$258,147	Palm Valley	\$1,918
Colleyville	\$46,049	Palmer	\$12,666
Collin County	\$1,266,721	Palmhurst	\$4,660
Collingsworth County	\$19,234	Palmview	\$7,577
Collinsville	\$1,831	Palo Pinto County	\$124,621
Colmesneil	\$2,211	Pampa	\$67,227
Colorado City	\$8,405	Panhandle	\$9,536
Colorado County	\$49,084	Panola County	\$80,699
Columbus	\$6,867	Panorama Village	\$1,292
Comal County	\$396,142	Pantego	\$12,898
Comanche	\$16,503	Paradise	\$52
Comanche County	\$50,964	Paris	\$201,180
Combes	\$1,710	Parker	\$10,307
Combine	\$1,892	Parker County	\$476,254
Commerce	\$33,869	Parmer County	\$15,866
Como	\$415	Pasadena	\$356,536

Concho County	\$3,859	Pattison	\$1,148
Conroe	\$466,671	Patton Village	\$9,268
Converse	\$27,693	Payne Springs	\$1,770
Cooke County	\$200,451	Pearland	\$333,752
Cool	\$731	Pearsall	\$11,570
Coolidge	\$243	Pecan Gap	\$719
Cooper	\$362	Pecan Hill	\$229
Coppell	\$86,593	Pecos	\$7,622
Copper Canyon	\$489	Pecos County	\$46,997
Copperas Cove	\$133,492	Pelican Bay	\$1,199
Corinth	\$75,298	Penelope	\$415
Corpus Christi	\$1,812,707	Penitas	\$312
Corral City	\$143	Perryton	\$23,364
Corrigan	\$21,318	Petersburg	\$1,691
Corsicana	\$87,310	Petrolia	\$17
Coryell County	\$123,659	Petronila	\$5
Cottle County	\$875	Pflugerville	\$86,408
Cottonwood	\$289	Pharr	\$144,721
Cottonwood Shores	\$1,203	Pilot Point	\$11,613
Cotulla	\$1,251	Pine Forest	\$3,894
Coupland	\$266	Pine Island	\$3,141
Cove	\$387	Pinehurst	\$32,671
Covington	\$519	Pineland	\$4,138
Coyote Flats	\$1,472	Piney Point Village	\$15,738
Crandall	\$12,094	Pittsburg	\$20,526
Crane	\$10,599	Plains	\$129
Crane County	\$26,146	Plainview	\$60,298
Cranfills Gap	\$128	Plano	\$1,151,608
Crawford	\$383	Pleak	\$270
Creedmoor	\$16	Pleasant Valley	\$308
Cresson	\$1,086	Pleasanton	\$29,011
Crockett	\$23,403	Plum Grove	\$258
Crockett County	\$18,210	Point	\$1,519
Crosby County	\$18,388	Point Blank	\$355
Crosbyton	\$1,498	Point Comfort	\$447
Cross Plains	\$4,877	Point Venture	\$588
Cross Roads	\$244	Polk County	\$370,831
Cross Timber	\$542	Ponder	\$1,282
Crowell	\$6,335	Port Aransas	\$31,022
Crowley	\$22,345	Port Arthur	\$367,945

Crystal City	\$19,412	Port Isabel	\$9,802
Cuero	\$24,689	Port Lavaca	\$11,752
Culberson County	\$789	Port Neches	\$38,849
Cumby	\$5,320	Portland	\$76,517
Cuney	\$606	Post	\$2,332
Cushing	\$1,120	Post Oak Bend City	\$1,034
Cut and Shoot	\$2,141	Poteet	\$6,767
DISH	\$19	Poth	\$3,974
Daingerfield	\$12,476	Potter County	\$371,701
Daisetta	\$5,370	Pottsboro	\$12,302
Dalhart	\$11,609	Powell	\$110
Dallam County	\$21,686	Poynor	\$1,180
Dallas County	\$8,538,291	Prairie View	\$7,600
Dallas	\$2,999,902	Premont	\$3,321
Dalworthington Gardens	\$6,060	Presidio	\$148
Danbury	\$4,231	Presidio County	\$787
Darrouzett	\$101	Primera	\$2,958
Dawson	\$600	Princeton	\$19,245
Dawson County	\$46,911	Progreso	\$8,072
Dayton	\$47,122	Progreso Lakes	\$39
Dayton Lakes	\$38	Prosper	\$22,770
De Kalb	\$1,035	Providence Village	\$508
De Leon	\$8,218	Putnam	\$14
De Witt County	\$68,895	Pyote	\$22
DeCordova	\$13,778	Quanah	\$207
DeSoto	\$72,400	Queen City	\$4,837
Deaf Smith County	\$34,532	Quinlan	\$7,304
Dean	\$141	Quintana	\$492
Decatur	\$56,669	Quitaque	\$8
Deer Park	\$49,388	Quitman	\$15,619
Del Rio	\$59,056	Rains County	\$53,190
Dell City	\$15	Ralls	\$3,967
Delta County	\$30,584	Rancho Viejo	\$3,836
Denison	\$210,426	Randall County	\$278,126
Denton	\$458,334	Ranger	\$12,186
Denton County	\$1,132,298	Rankin	\$1,613
Denver City	\$2,104	Ransom Canyon	\$930
Deport	\$42	Ravenna	\$685
Detroit	\$965	Raymondville	\$7,466
Devers	\$191	Reagan County	\$25,215

Devine	\$4,354	Real County	\$5,073
Diboll	\$25,533	Red Lick	\$23
Dickens	\$71	Red Oak	\$26,843
Dickens County	\$1,873	Red River County	\$29,306
Dickinson	\$83,683	Redwater	\$1,058
Dilley	\$2,633	Reeves County	\$103,350
Dimmit County	\$33,294	Refugio	\$8,839
Dimmitt	\$1,012	Refugio County	\$46,216
Dodd City	\$1,211	Reklaw	\$1,136
Dodson	\$447	Reno	\$3,791
Domino	\$196	Reno	\$11,164
Donley County	\$22,370	Retreat	\$52
Donna	\$13,798	Rhome	\$12,285
Dorchester	\$231	Rice	\$1,972
Double Oak	\$4,765	Richardson	\$260,315
Douglassville	\$574	Richland	\$210
Dripping Springs	\$811	Richland Hills	\$24,438
Driscoll	\$39	Richland Springs	\$2,234
Dublin	\$14,478	Richmond	\$77,606
Dumas	\$26,229	Richwood	\$12,112
Duncanville	\$58,328	Riesel	\$1,118
Duval County	\$49,109	Rio Bravo	\$8,548
Eagle Lake	\$4,882	Rio Grande City	\$25,947
Eagle Pass	\$56,005	Rio Hondo	\$3,550
Early	\$14,838	Rio Vista	\$4,419
Earth	\$242	Rising Star	\$1,933
East Bernard	\$5,554	River Oaks	\$11,917
East Mountain	\$2,494	Riverside	\$858
East Tawakoni	\$2,723	Roanoke	\$275
Eastland	\$15,896	Roaring Springs	\$461
Eastland County	\$52,275	Robert Lee	\$85
Easton	\$329	Roberts County	\$547
Ector	\$1,108	Robertson County	\$44,642
Ector County	\$480,000	Robinson	\$18,002
Edcouch	\$4,101	Robstown	\$40,154
Eden	\$497	Roby	\$428
Edgecliff Village	\$2,232	Rochester	\$674
Edgewood	\$13,154	Rockdale	\$20,973
Edinburg	\$120,884	Rockport	\$54,253
Edmonson	\$136	Rocksprings	\$25

Edna	\$18,194	Rockwall	\$114,308
Edom	\$2,149	Rockwall County	\$168,820
Edwards County	\$975	Rocky Mound	\$280
El Campo	\$31,700	Rogers	\$3,818
El Cenizo	\$621	Rollingwood	\$4,754
El Lago	\$5,604	Roma	\$16,629
El Paso	\$1,224,371	Roman Forest	\$8,610
El Paso County	\$2,592,121	Ropesville	\$2,122
Eldorado	\$50	Roscoe	\$778
Electra	\$15,716	Rose City	\$4,012
Elgin	\$26,284	Rose Hill Acres	\$2,311
Elkhart	\$301	Rosebud	\$1,489
Ellis County	\$315,372	Rosenberg	\$126,593
Elmendorf	\$746	Ross	\$147
Elsa	\$7,720	Rosser	\$549
Emhouse	\$83	Rotan	\$1,493
Emory	\$3,878	Round Mountain	\$454
Enchanted Oaks	\$1,299	Round Rock	\$475,992
Encinal	\$1,515	Round Top	\$140
Ennis	\$81,839	Rowlett	\$99,963
Erath County	\$102,616	Roxton	\$47
Escobares	\$40	Royse City	\$23,494
Estelline	\$909	Rule	\$800
Eules	\$92,824	Runaway Bay	\$6,931
Eureka	\$334	Runge	\$255
Eustace	\$2,089	Runnels County	\$33,831
Evant	\$2,068	Rusk	\$17,991
Everman	\$7,692	Rusk County	\$151,390
Fair Oaks Ranch	\$8,077	Sabinal	\$1,811
Fairchilds	\$81	Sabine County	\$46,479
Fairfield	\$1,245	Sachse	\$23,400
Fairview	\$32,245	Sadler	\$925
Falfurrias	\$2,221	Saginaw	\$31,973
Falls City	\$41	Salado	\$3,210
Falls County	\$34,522	San Angelo	\$536,509
Fannin County	\$131,653	San Antonio	\$4,365,416
Farmers Branch	\$94,532	San Augustine	\$25,182
Farmersville	\$10,532	San Augustine County	\$37,854
Farwell	\$343	San Benito	\$40,015
Fate	\$3,473	San Diego	\$11,771

Fayette County	\$92,440	San Elizario	\$7,831
Fayetteville	\$391	San Felipe	\$1,498
Ferris	\$13,873	San Jacinto County	\$197,398
Fisher County	\$5,518	San Juan	\$28,845
Flatonia	\$5,661	San Leanna	\$36
Florence	\$3,949	San Marcos	\$325,688
Floresville	\$21,699	San Patricio	\$4,213
Flower Mound	\$215,256	San Patricio County	\$271,916
Floyd County	\$9,049	San Perlita	\$2,219
Floydada	\$6,357	San Saba	\$10,057
Foard County	\$5,764	San Saba County	\$17,562
Follett	\$212	Sanctuary	\$17
Forest Hill	\$26,132	Sandy Oaks	\$9,863
Forney	\$80,112	Sandy Point	\$1,637
Forsan	\$576	Sanford	\$308
Fort Bend County	\$1,506,719	Sanger	\$22,237
Fort Stockton	\$4,411	Sansom Park	\$223
Fort Worth	\$2,120,790	Santa Anna	\$329
Franklin	\$3,931	Santa Clara	\$87
Franklin County	\$25,783	Santa Fe	\$33,272
Frankston	\$274	Santa Rosa	\$2,138
Fredericksburg	\$56,486	Savoy	\$2,349
Freeport	\$72,973	Schertz	\$60,110
Freer	\$3,271	Schleicher County	\$5,695
Freestone County	\$50,495	Schulenburg	\$2,560
Friendswood	\$140,330	Scotland	\$148
Frio County	\$19,954	Scottsville	\$708
Friona	\$2,848	Scurry	\$1,110
Frisco	\$405,309	Scurry County	\$73,116
Fritch	\$4,548	Seabrook	\$30,270
Frost	\$321	Seadrift	\$991
Fruitvale	\$2,344	Seagoville	\$17,106
Fulshear	\$5,272	Seagraves	\$7,531
Fulton	\$1,602	Sealy	\$20,637
Gaines County	\$54,347	Seguin	\$376,538
Gainesville	\$153,980	Selma	\$22,429
Galena Park	\$13,093	Seminole	\$16,092
Gallatin	\$1,253	Seven Oaks	\$3,917
Galveston	\$488,187	Seven Points	\$7,452
Galveston County	\$1,124,093	Seymour	\$14,218

Ganado	\$5,510	Shackelford County	\$1,288
Garden Ridge	\$11,351	Shady Shores	\$594
Garland	\$420,244	Shallowater	\$1,907
Garrett	\$2,510	Shamrock	\$4,328
Garrison	\$3,555	Shavano Park	\$3,178
Gary City	\$450	Shelby County	\$109,925
Garza County	\$8,944	Shenandoah	\$47,122
Gatesville	\$26,994	Shepherd	\$147
George West	\$6,207	Sherman	\$330,585
Georgetown	\$225,896	Sherman County	\$7,930
Gholson	\$1,505	Shiner	\$4,042
Giddings	\$12,674	Shoreacres	\$958
Gillespie County	\$63,191	Silsbee	\$66,442
Gilmer	\$33,951	Silverton	\$14
Gladewater	\$24,638	Simonton	\$1,906
Glasscock County	\$1,000	Sinton	\$23,658
Glen Rose	\$540	Skellytown	\$400
Glenn Heights	\$16,593	Slaton	\$154
Godley	\$3,115	Smiley	\$655
Goldsmith	\$677	Smith County	\$758,961
Goldthwaite	\$1,225	Smithville	\$17,009
Goliad	\$3,563	Smyer	\$300
Goliad County	\$34,660	Snook	\$1,422
Golinda	\$100	Snyder	\$9,018
Gonzales	\$14,882	Socorro	\$11,125
Gonzales County	\$33,230	Somerset	\$1,527
Goodlow	\$221	Somervell County	\$57,076
Goodrich	\$9,643	Somerville	\$3,806
Gordon	\$365	Sonora	\$7,337
Goree	\$749	Sour Lake	\$17,856
Gorman	\$3,107	South Houston	\$25,620
Graford	\$23	South Mountain	\$154
Graham	\$235,428	South Padre Island	\$30,629
Granbury	\$71,735	Southlake	\$70,846
Grand Prairie	\$445,439	Southmayd	\$7,096
Grand Saline	\$36,413	Southside Place	\$885
Grandfalls	\$65	Spearman	\$14,000
Grandview	\$6,600	Splendora	\$7,756
Granger	\$2,741	Spofford	\$7
Granite Shoals	\$11,834	Spring Valley Village	\$16,404

Granjeno	\$43	Springlake	\$3
Grapeland	\$7,287	Springtown	\$14,244
Grapevine	\$129,195	Spur	\$427
Gray County	\$65,884	St. Hedwig	\$111
Grays Prairie	\$17	St. Jo	\$7,360
Grayson County	\$539,083	St. Paul	\$21
Greenville	\$203,112	Stafford	\$75,145
Gregg County	\$243,744	Stagecoach	\$3,036
Gregory	\$4,697	Stamford	\$398
Grey Forest	\$474	Stanton	\$3,838
Grimes County	\$94,878	Staples	\$19
Groesbeck	\$5,745	Star Harbor	\$151
Groom	\$965	Starr County	\$99,896
Groves	\$40,752	Stephens County	\$35,244
Groveton	\$8,827	Stephenville	\$83,472
Gruver	\$1,166	Sterling City	\$62
Guadalupe County	\$146,824	Sterling County	\$939
Gun Barrel City	\$36,302	Stinnett	\$4,097
Gunter	\$4,609	Stockdale	\$741
Gustine	\$34	Stonewall County	\$1,822
Hackberry	\$94	Stratford	\$8,378
Hale Center	\$6,042	Strawn	\$987
Hale County	\$79,150	Streetman	\$5
Hall County	\$8,933	Sudan	\$32
Hallettsville	\$6,895	Sugar Land	\$321,561
Hallsburg	\$272	Sullivan City	\$6,121
Hallsville	\$10,239	Sulphur Springs	\$124,603
Haltom City	\$71,800	Sun Valley	\$4
Hamilton	\$3,581	Sundown	\$2,592
Hamilton County	\$66,357	Sunnyvale	\$3,248
Hamlin	\$4,656	Sunray	\$2,571
Hansford County	\$16,416	Sunrise Beach Village	\$2,083
Happy	\$327	Sunset Valley	\$9,425
Hardeman County	\$15,219	Surfside Beach	\$6,530
Hardin	\$100	Sutton County	\$6,541
Hardin County	\$379,800	Sweeny	\$4,503
Harker Heights	\$113,681	Sweetwater	\$68,248
Harlingen	\$165,429	Swisher County	\$7,251
Harris County	\$14,966,202	Taft	\$5,861
Harrison County	\$185,910	Tahoka	\$430

Hart	\$86	Talco	\$372
Hartley County	\$786	Talty	\$9,124
Haskell	\$10,829	Tarrant County	\$6,171,159
Haskell County	\$22,011	Tatum	\$972
Haslet	\$1,908	Taylor	\$57,945
Hawk Cove	\$674	Taylor County	\$351,078
Hawkins	\$7,932	Taylor Lake Village	\$412
Hawley	\$931	Taylor Landing	\$153
Hays	\$506	Teague	\$1,714
Hays County	\$529,489	Tehuacana	\$12
Hearne	\$16,824	Temple	\$280,747
Heath	\$28,751	Tenaha	\$4,718
Hebron	\$687	Terrell	\$148,706
Hedley	\$70	Terrell County	\$5,737
Hedwig Village	\$13,067	Terrell Hills	\$9,858
Helotes	\$15,790	Terry County	\$25,423
Hemphill	\$8,035	Texarkana	\$192,094
Hemphill County	\$14,394	Texas City	\$298,702
Hempstead	\$21,240	Texhoma	\$156
Henderson	\$59,966	Texline	\$865
Henderson County	\$327,965	The Colony	\$114,297
Henrietta	\$2,720	The Hills	\$1,004
Hereford	\$20,423	Thompsons	\$1,897
Hewitt	\$19,776	Thorndale	\$1,595
Hickory Creek	\$16,510	Thornton	\$270
Hico	\$5,534	Thorntonville	\$87
Hidalgo	\$26,621	Thrall	\$825
Hidalgo County	\$1,253,103	Three Rivers	\$4,669
Hideaway	\$922	Throckmorton	\$29
Higgins	\$43	Throckmorton County	\$5,695
Highland Haven	\$320	Tiki Island	\$2,178
Highland Park	\$43,383	Timbercreek Canyon	\$369
Highland Village	\$50,315	Timpson	\$12,642
Hill Country Village	\$6,485	Tioga	\$2,390
Hill County	\$127,477	Tira	\$185
Hillcrest	\$5,345	Titus County	\$70,611
Hillsboro	\$46,609	Toco	\$4
Hilshire Village	\$859	Todd Mission	\$1,680
Hitchcock	\$28,796	Tolar	\$2,369
Hockley County	\$46,407	Tom Bean	\$2,293

Holiday Lakes	\$1,795	Tom Green County	\$282,427
Holland	\$77	Tomball	\$34,620
Holliday	\$5,910	Tool	\$14,787
Hollywood Park	\$9,424	Toyah	\$40
Hondo	\$115,288	Travis County	\$4,703,473
Honey Grove	\$7,196	Trent	\$63
Hood County	\$292,105	Trenton	\$3,089
Hooks	\$2,702	Trinidad	\$5,859
Hopkins County	\$149,518	Trinity	\$23,652
Horizon City	\$7,520	Trinity County	\$105,766
Horseshoe Bay	\$48,173	Trophy Club	\$29,370
Houston County	\$78,648	Troup	\$7,918
Houston	\$7,021,793	Troy	\$5,320
Howard County	\$89,330	Tulia	\$8,911
Howardwick	\$84	Turkey	\$737
Howe	\$9,177	Tuscola	\$138
Hubbard	\$3,635	Tye	\$1,766
Hudson	\$6,840	Tyler	\$723,829
Hudson Oaks	\$15,637	Tyler County	\$131,743
Hudspeth County	\$985	Uhland	\$1,545
Hughes Springs	\$4,442	Uncertain	\$185
Humble	\$73,952	Union Grove	\$994
Hunt County	\$309,851	Union Valley	\$666
Hunters Creek Village	\$14,708	Universal City	\$28,428
Huntington	\$8,792	University Park	\$50,833
Huntsville	\$80,373	Upshur County	\$128,300
Hurst	\$99,187	Upton County	\$8,499
Hutchins	\$9,551	Uvalde	\$18,439
Hutchinson County	\$74,630	Uvalde County	\$36,244
Hutto	\$38,346	Val Verde County	\$117,815
Huxley	\$738	Valentine	\$207
Idalou	\$1,999	Valley Mills	\$2,228
Impact	\$8	Valley View	\$1,824
Indian Lake	\$473	Van	\$6,206
Industry	\$604	Van Alstyne	\$43,749
Ingleside on the Bay	\$142	Van Horn	\$211
Ingleside	\$40,487	Van Zandt County	\$248,747
Ingram	\$5,243	Vega	\$974
Iola	\$3,164	Venus	\$9,792
Iowa Colony	\$4,090	Vernon	\$81,337

Iowa Park	\$23,487	Victoria	\$84,598
Iraan	\$56	Victoria County	\$520,886
Iredell	\$216	Vidor	\$95,620
Irion County	\$9,105	Vinton	\$622
Irving	\$427,818	Volente	\$333
Italy	\$5,349	Von Ormy	\$513
Itasca	\$8,694	Waco	\$512,007
Ivanhoe	\$26	Waelder	\$3,427
Jacinto City	\$14,141	Wake Village	\$174
Jack County	\$14,799	Walker County	\$184,624
Jacksboro	\$23,254	Waller County	\$126,206
Jackson County	\$37,984	Waller	\$11,295
Jacksonville	\$80,179	Wallis	\$2,698
Jamaica Beach	\$4,913	Walnut Springs	\$183
Jarrell	\$2,423	Ward County	\$67,920
Jasper	\$78,422	Warren City	\$66
Jasper County	\$248,855	Washington County	\$83,727
Jayton	\$63	Waskom	\$5,346
Jeff Davis County	\$8,500	Watauga	\$33,216
Jefferson	\$11,194	Waxahachie	\$152,094
Jefferson County	\$756,614	Weatherford	\$207,872
Jersey Village	\$36,347	Webb County	\$505,304
Jewett	\$9,338	Webberville	\$1,280
Jim Hogg County	\$12,718	Webster	\$53,202
Jim Wells County	\$166,539	Weimar	\$5,830
Joaquin	\$810	Weinert	\$234
Johnson City	\$3,581	Weir	\$443
Johnson County	\$408,692	Wellington	\$9,111
Jolly	\$26	Wellman	\$383
Jones County	\$22,001	Wells	\$1,357
Jones Creek	\$5,078	Weslaco	\$73,949
Jonestown	\$6,419	West	\$3,522
Josephine	\$881	West Columbia	\$17,958
Joshua	\$20,619	West Lake Hills	\$17,056
Jourdanton	\$9,600	West Orange	\$42,452
Junction	\$4,825	West Tawakoni	\$6,995
Justin	\$8,575	West University Place	\$34,672
Karnes City	\$11,632	Westbrook	\$43
Karnes County	\$35,249	Westlake	\$41,540
Katy	\$52,467	Weston	\$266

Kaufman	\$27,607	Weston Lakes	\$189
Kaufman County	\$353,047	Westover Hills	\$4,509
Keene	\$38,296	Westworth Village	\$7,842
Keller	\$79,189	Wharton	\$31,700
Kemah	\$28,325	Wharton County	\$72,887
Kemp	\$6,419	Wheeler	\$447
Kempner	\$330	Wheeler County	\$26,273
Kendall County	\$100,643	White Deer	\$1,273
Kendleton	\$13	White Oak	\$15,305
Kenedy	\$676	White Settlement	\$23,304
Kenedy County	\$1,000	Whiteface	\$155
Kenefick	\$416	Whitehouse	\$29,017
Kennard	\$132	Whitesboro	\$18,932
Kennedale	\$21,024	Whitewright	\$7,098
Kent County	\$939	Whitney	\$73
Kerens	\$1,924	Wichita County	\$552,371
Kermit	\$5,652	Wichita Falls	\$832,574
Kerr County	\$218,452	Wickett	\$87
Kerrville	\$190,357	Wilbarger County	\$55,124
Kilgore	\$105,583	Willacy County	\$24,581
Killeen	\$535,650	Williamson County	\$1,195,987
Kimble County	\$20,480	Willis	\$24,384
King County	\$1,000	Willow Park	\$26,737
Kingsville	\$20,083	Wills Point	\$43,765
Kinney County	\$2,142	Wilmer	\$426
Kirby	\$8,752	Wilson	\$12
Kirbyville	\$10,690	Wilson County	\$121,034
Kirvin	\$2	Wimberley	\$724
Kleberg County	\$124,109	Windcrest	\$12,908
Knollwood	\$1,160	Windom	\$1,087
Knox City	\$1,962	Windthorst	\$3,385
Knox County	\$11,730	Winfield	\$290
Kosse	\$2,468	Wink	\$120
Kountze	\$19,716	Winkler County	\$61,163
Kress	\$186	Winnssboro	\$28,791
Krugerville	\$1,508	Winona	\$319
Krum	\$9,661	Winters	\$6,229
Kurten	\$686	Wise County	\$289,074
Kyle	\$51,835	Wixon Valley	\$441
La Feria	\$10,381	Wolfe City	\$5,466

La Grange	\$9,623	Wolfforth	\$4,022
La Grulla	\$1,708	Wood County	\$267,048
La Joya	\$8,457	Woodbranch	\$9,617
La Marque	\$98,930	Woodcreek	\$358
La Porte	\$91,532	Woodloch	\$1,012
La Salle County	\$14,975	Woodsboro	\$1,130
La Vernia	\$3,217	Woodson	\$122
La Villa	\$572	Woodville	\$20,340
La Ward	\$321	Woodway	\$25,713
LaCoste	\$159	Wortham	\$376
Lacy-Lakeview	\$11,599	Wylie	\$114,708
Ladonia	\$2,011	Yantis	\$2,072
Lago Vista	\$13,768	Yoakum County	\$34,924
Laguna Vista	\$3,689	Yoakum	\$20,210
Lake Bridgeport	\$232	Yorktown	\$5,447
Lake City	\$2,918	Young County	\$44,120
Lake Dallas	\$25,314	Zapata County	\$56,480
Lake Jackson	\$75,781	Zavala County	\$38,147
Lake Tanglewood	\$613	Zavalla	\$1,088
Lake Worth	\$20,051		

EXHIBIT C

Exhibit C: TX Opioid Council & Health Care Region Allocations plus Administrative Costs
70% of Total (\$700 million)

Health Care Region Allocation*: \$693 million; Administrative Costs: \$7 million		
Region	Counties in Health Care Region	Allocation
1	Anderson, Bowie, Camp, Cass, Cherokee, Delta, Fannin, Franklin, Freestone, Gregg, Harrison, Henderson, Hopkins, Houston, Hunt, Lamar, Marion, Morris, Panola, Rains, Red, River, Rusk, Smith, Titus, Trinity, Upshur, Van, Zandt, Wood	\$38,223,336
2	Angelina, Brazoria, Galveston, Hardin, Jasper, Jefferson, Liberty, Nacogdoches, Newton, Orange, Polk, Sabine, San Augustine, San Jacinto, Shelby, Tyler	\$54,149,215
3	Austin, Calhoun, Chambers, Colorado, Fort Bend, Harris, Matagorda, Waller, Wharton	\$120,965,680
4	Aransas, Bee, Brooks, De Witt, Duval, Goliad, Gonzales, Jackson, Jim Wells, Karnes, Kenedy, Kleberg, Lavaca, Live Oak, Nueces, Refugio, San Patricio, Victoria	\$27,047,477
5	Cameron, Hidalgo, Starr, Willacy	\$17,619,875
6	Atascosa, Bandera, Bexar, Comal, Dimmit, Edwards, Frio, Gillespie, Guadalupe, Kendall, Kerr, Kinney, La Salle, McMullen, Medina, Real, Uvalde, Val Verde, Wilson, Zavala	\$68,228,047
7	Bastrop, Caldwell, Fayette, Hays, Lee, Travis	\$50,489,691
8	Bell, Blanco, Burnet, Lampasas, Llano, Milam, Mills, San Saba, Williamson	\$24,220,521
9	Dallas, Kaufman	\$66,492,094
10	Ellis, Erath, Hood, Johnson, Navarro, Parker, Somervell, Tarrant, Wise	\$65,538,414
11	Brown, Callahan, Comanche, Eastland, Fisher, Haskell, Jones, Knox, Mitchell, Nolan, Palo Pinto, Shackelford, Stephens, Stonewall, Taylor	\$9,509,818
12	Armstrong, Bailey, Borden, Briscoe, Carson, Castro, Childress, Cochran, Collingsworth, Cottle, Crosby, Dallam, Dawson, Deaf Smith, Dickens, Donley, Floyd, Gaines, Garza, Gray, Hale, Hall, Hansford, Hartley, Hemphill, Hockley, Hutchinson, Kent, King, Lamb, Lipscomb, Lubbock, Lynn, Moore, Motley, Ochiltrie, Oldham, Parmer, Potter, Randall, Roberts, Scurry, Sherman, Swisher, Terry, Wheeler, Yoakum	\$23,498,027
13	Coke, Coleman, Concho, Crockett, Irion, Kimble, Mason, McCulloch, Menard, Pecos, Reagan, Runnels, Schleicher, Sterling, Sutton, Terrell, Tom Green	\$5,195,605
14	Andrews, Brewster, Crane, Culberson, Ector, Glasscock, Howard, Jeff Davis, Loving, Martin, Midland, Presidio, Reeves, Upton, Ward, Winkler	\$12,124,354
15	El Paso, Hudspeth	\$17,994,285
16	Bosque, Coryell, Falls, Hamilton, Hill, Limestone, McLennan	\$9,452,018
17	Brazos, Burleson, Grimes, Leon, Madison, Montgomery, Robertson, Walker, Washington	\$23,042,947
18	Collin, Denton, Grayson, Rockwall	\$39,787,684
19	Archer, Baylor, Clay, Cooke, Foard, Hardeman, Jack, Montague, Throckmorton, Wichita, Wilbarger, Young	\$12,665,268
20	Jim Hogg, Maverick, Webb, Zapata	\$6,755,656
	Administrative Costs	\$7,000,000

* Each Region shall reserve 25% of its allocation for Targeted Funds under the guidelines of Exhibit A.



AGENDA SUMMARY SHEET

November 9, 2021

CONSENT AGENDA, ITEM 3

Discuss and take action to approve Resolution R-52-21, a Resolution of the City Council of the of the City of Glenn Heights, Texas, granting a variable width easement and Right of Way to Oncor Electric Delivery Company, LLC, for the purpose of location, construction, reconstruction and maintenance of electric utilities; providing for a severability clause; and providing an effective date. (Marlon Goff, Director of Planning & Development Services)

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: November 9, 2021

SUBJECT

Discuss and take action on Resolution R-52-21, a Resolution of the City Council of the City of Glenn Heights, granting a variable width public utility easement to Oncor Electric Delivery Company, LLC, Grantee, for the installation, construction, operation, maintenance replacement, repair, upgrade, relocating, and removal of public utilities and all necessary or desirable structures, facilities.

DISCUSSION / BACKGROUND

In planning for the installation of the necessary public improvements for the City Center project, the development engineers have since discovered the need for a variable width public utility easement within the property boundary owned by the City of Glenn Heights. Obtaining this easement would permit the developers of the City Center project to install the necessary public utility infrastructure and allow for the future maintenance, replacement, repair, upgrade, relocate, and/or removal of the public utilities to be installed.

PRIOR COUNCIL OR BOARD ACTION

Not applicable.

PUBLIC CONTACT

Not applicable.

FINANCIAL IMPACT

Estimated recording fees in the amount of \$30.00

RECOMMENDATION / ALTERNATIVES

Staff recommends approval of resolution R-52-21, granting a public utility easement to

Oncor Electric Delivery Company, LLC.

ATTACHMENTS

1. Resolution R-52-21

PREPARED BY

Marlon Goff, Director of Planning & Development Services

REVIEWED BY

Michael Rogers, Deputy City Manager

RESOLUTION NO. R-52-21

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GLENN HEIGHTS, TEXAS, GRANTING A VARIABLE WIDTH UTILITY EASEMENT AND RIGHT OF WAY TO ONCOR ELECTRIC DELIVERY COMPANY, LLC, FOR THE PURPOSE OF LOCATION, CONSTRUCTION, RECONSTRUCTION AND MAINTENANCE OF ELECTRIC UTILITIES; PROVIDING FOR A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the Oncor Electric Delivery Company, LLC (hereinafter referred to as “Grantee”) has submitted a request to the City of Glenn Heights for a variable width public utility easement and right of way to be granted in property owned by the City for the site of the location, construction, reconstruction and maintenance of electrical utilities; and

WHEREAS, the City Council of the City of Glenn Heights, Texas, finds it to be in the public interest grant such request;

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

SECTION 1. That the City of Glenn Heights hereby grants a variable width public utility easement and right of way to Oncor Electric Delivery Company, LLC, authorizing an easement and right of way for the purpose of location, construction, reconstruction and maintenance of electric utility in City property, the terms of which document shall be substantially as set forth in Exhibit “A,” attached hereto and incorporated herein by reference, and authorizes the Mayor to sign said easement and right of way on behalf of the City.

SECTION 2. Should any part of this resolution be held to be invalid for any reason, the remainder shall not be affected thereby, and such remaining portions are hereby declared to be severable.

SECTION 3. That this Resolution shall become effective immediately from and after its passage.

DULY RESOLVED AND ADOPTED by the City Council of the City of Glenn Heights, Texas, on this the 9th day of November 2021.

CITY OF GLENN HEIGHTS, TEXAS

HARRY A. GARRETT, MAYOR

ATTEST:

APPROVED AS TO FORM:

Brandi Brown, City Secretary

Victoria W. Thomas, City Attorney
(110321vwtTM125430)

EXHIBIT A
[Variable Width Public Utility Easement and Right of Way]

AFTER RECORDING RETURN TO:

City of Glenn Heights
Attn: City Secretary
1938 South Hampton Road
Glenn Heights, TX 75154

NOTICE OF CONFIDENTIALITY RIGHTS: IF YOU ARE A NATURAL PERSON, YOU MAY REMOVE OR STRIKE ANY OF THE FOLLOWING INFORMATION FROM ANY INSTRUMENT THAT TRANSFERS AN INTEREST IN REAL PROPERTY BEFORE IT IS FILED FOR RECORD IN THE PUBLIC RECORDS: YOUR SOCIAL SECURITY NUMBER OR YOUR DRIVERS' LICENSE NUMBER.

EASEMENT AND RIGHT OF WAY

STATE OF TEXAS	§	
	§	KNOW ALL MEN BY THESE PRESENTS:
COUNTY OF DALLAS	§	

That the **City of Glenn Heights, a Texas home rule municipality**, hereinafter called "Grantor," whether one or more, for and in consideration of Ten Dollars (\$10.00) and other valuable consideration to Grantor in hand paid by **Oncor Electric Delivery Company LLC, a Delaware limited liability company**, 1616 Woodall Rodgers Freeway, Dallas, Texas 75202-1234, hereinafter referred to as "Grantee," has granted, sold and conveyed and by these presents does grant, sell and convey unto said Grantee, its successors and assigns, a non-exclusive easement and right-of-way for overhead and/or underground electric supply and communications facilities, consisting of a variable number of wires and cables, supporting structures, surface mounted equipment, conduits and all necessary or desirable appurtenances over, under, through, across and upon Grantor's land described as follows:

SEE EXHIBIT "A" (ATTACHED)

("the Easement Property"), together with the right of ingress and egress along and upon the Easement Property for the purpose of and with the right to construct, maintain, operate, repair, remove, replace, reconstruct, abandon in place, and to change the size and capacity of said facilities; the right to relocate said facilities in the same relative direction of said facilities; the right to relocate said facilities in the same relative position to any adjacent road if and as such is widened in the future; the right to lease wire space for the purpose of permitting others affiliated with Grantee to string or lay wire or cable along said facilities; the right to prevent excavation within the Easement Property; the right to prevent construction of, within the Easement Property, any and all buildings, structures or other obstructions which, in the reasonable judgment of Grantee, may endanger or interfere with the efficiency, safety, and/or convenient operation of said facilities and their appurtenances and the right to trim or remove trees or shrubbery within, but not limited to, said Easement Property, including by use of herbicides or other similar chemicals approved by the U.S. Environmental Protection Agency, to the extent in the sole judgment of Grantee, as may be necessary to prevent possible interference with the operation of said facilities or to remove possible hazard thereto. Grantor shall not make changes in grade, elevation or contour of the land or impound water within the easement area as described above without prior written consent of Grantee, which shall not be unreasonably withheld or delayed.

Grantor reserves the right to use the Easement Property for purposes not inconsistent with Grantee's use of such property, provided such use shall not, in the reasonable judgment of Grantee, interfere with the exercise by Grantee of the rights hereby granted.

TO HAVE AND TO HOLD the Easement Property unto the said Grantee, its successors and assigns, until all of said electric lines and facilities shall be abandoned, and in that event said easement and right-of-way shall cease and all rights herein granted shall terminate and revert to Grantor or Grantor's successors or assigns, and legal representatives, to warrant and forever defend the above described Easement Property Grantee, its successors and assigns, against every person whomsoever lawfully claiming or to claim the same by, through, or under Grantor, but not otherwise.

EXECUTED this _____ day of _____, 2021.

City of Glenn Heights, a Texas home rule municipality

By: _____
Harry A. Garrett, Mayor

STATE OF TEXAS §
 §
COUNTY OF DALLAS §

BEFORE ME, the undersigned authority, on this day personally appeared Harry A. Garrett, known to me to be the person whose name is subscribed to the foregoing instrument and acknowledged to me that he executed the same as the act and deed of the City of Glenn Heights, a Texas home rule municipality, as the Mayor thereof, for the purposes and consideration therein expressed, in the capacity therein stated and that he is authorized to do so.

GIVEN UNDER MY HAND AND SEAL OF OFFICE this _____ day of _____, A.D. 2021.

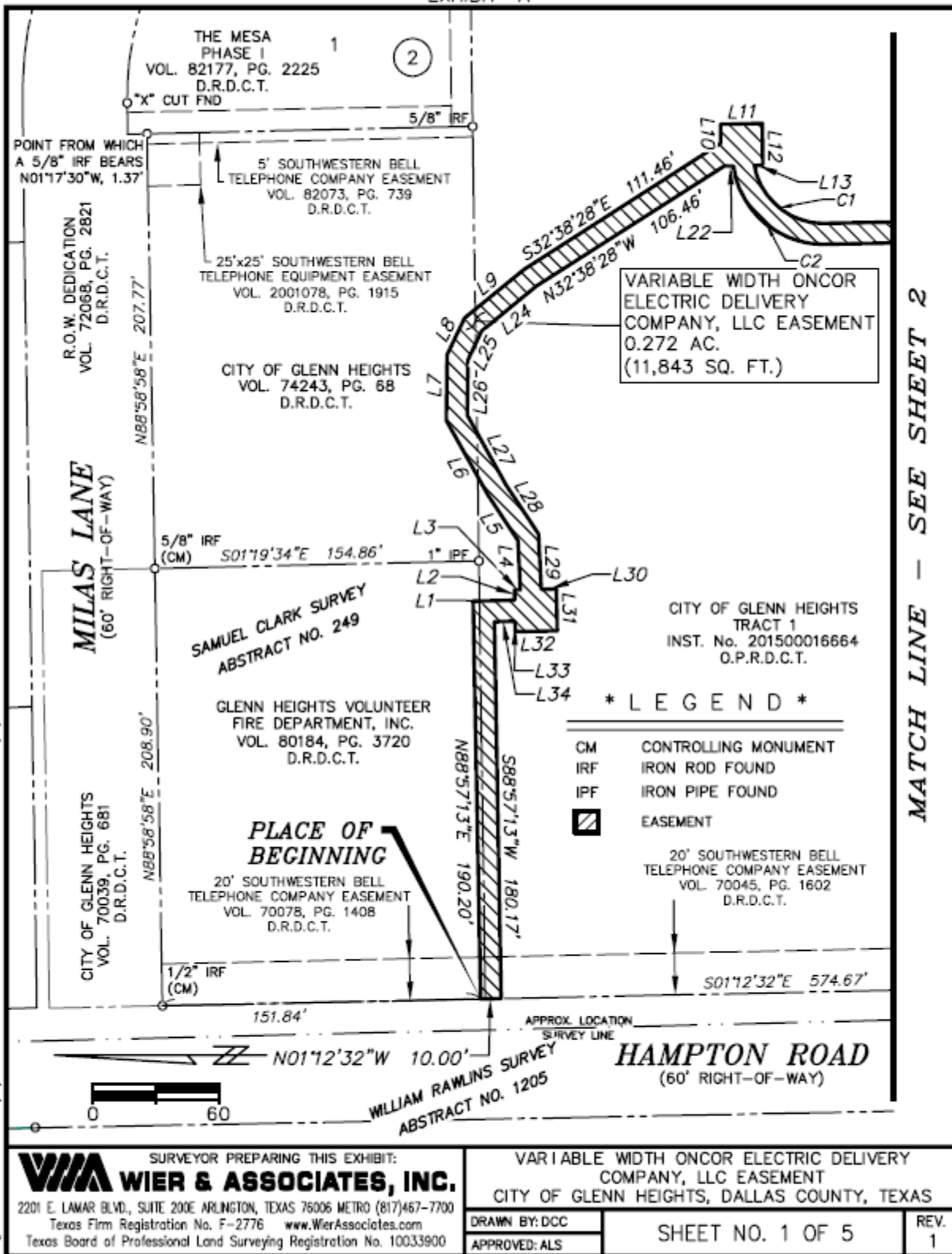
Notary Public in and for the State of Texas

My Commission Expires:

(S E A L)

EXHIBIT "A"

WA#19135 PRINTED: 10/5/2021 STB FILE: WIER-SURVEY.STB LAST SAVED: 10/5/2021 9:32 AM SAVED BY: AARONLS FILE: ONCOR-ESMT-19135-REV.DWG



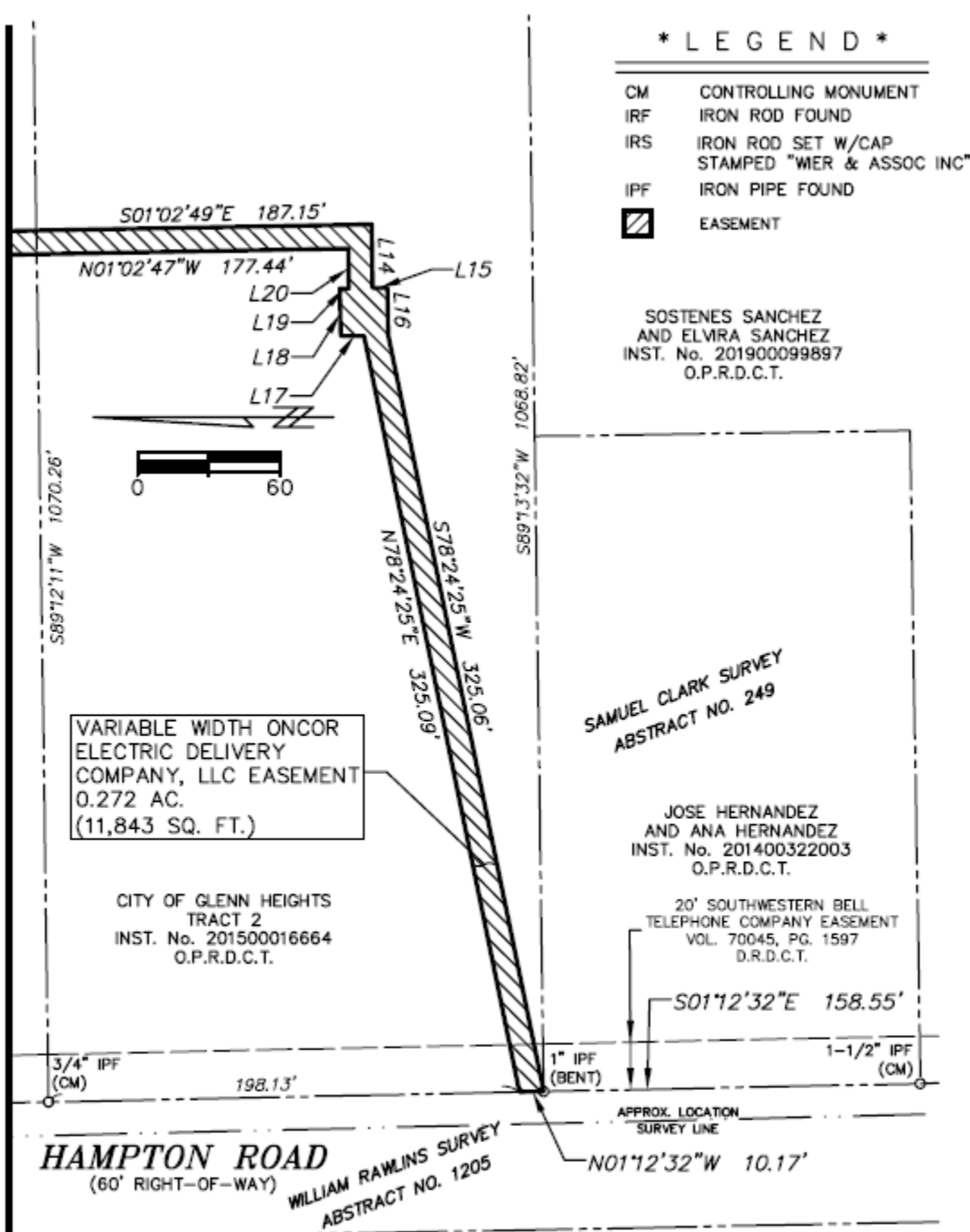
WIER & ASSOCIATES, INC.
2201 E. LAMAR BLVD., SUITE 200E ARLINGTON, TEXAS 76006 METRO (817)467-7700
Texas Firm Registration No. F-2776 www.WierAssociates.com
Texas Board of Professional Land Surveying Registration No. 10033900

VARIABLE WIDTH ONCOR ELECTRIC DELIVERY COMPANY, LLC EASEMENT
CITY OF GLENN HEIGHTS, DALLAS COUNTY, TEXAS
DRAWN BY: DCC
APPROVED: ALS
SHEET NO. 1 OF 5
REV. 1

EXHIBIT "A"

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MATCH LINE - SEE SHEET 1



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WIA SURVEYOR PREPARING THIS EXHIBIT:
WIER & ASSOCIATES, INC.
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VARIABLE WIDTH ONCOR ELECTRIC DELIVERY
COMPANY, LLC EASEMENT
CITY OF GLENN HEIGHTS, DALLAS COUNTY, TEXAS
DRAWN BY: DCC
APPROVED: ALS
SHEET NO. 2 OF 5
REV. 1

EXHIBIT "A"

FIELD NOTES — DESCRIPTION
ONCOR ELECTRIC DELIVERY COMPANY, LLC EASEMENT

BEING A TRACT OF LAND LOCATED IN THE SAMUEL CLARK SURVEY, ABSTRACT No. 249, DALLAS COUNTY, TEXAS, BEING A PORTION OF A TRACT OF LAND DESCRIBED IN A DEED TO THE CITY OF GLENN HEIGHTS, RECORDED IN VOLUME 74243, PAGE 68, DEED RECORDS, DALLAS COUNTY, TEXAS (D.R.D.C.T.), A PORTION OF TRACTS OF LAND DESCRIBED AS TRACT 1 AND TRACT 2 IN A DEED TO THE CITY OF GLENN HEIGHTS, RECORDED IN INSTRUMENT NUMBER 201500016664, OFFICIAL PUBLIC RECORDS, DALLAS COUNTY, TEXAS (O.P.R.D.C.T.), AND IN A DEED TO GLENN HEIGHT VOLUNTEER FIRE DEPARTMENT, INC., RECORDED IN VOLUME 80184, PAGE 3720, D.R.D.C.T., AND BEING MORE PARTICULARLY DESCRIBED BY METES AND BOUNDS AS FOLLOWS:

BEGINNING AT A POINT IN THE WEST LINE OF SAID GLENN HEIGHTS VOLUNTEER FIRE TRACT AND THE EAST RIGHT-OF-WAY LINE OF HAMPTON ROAD (60' RIGHT-OF-WAY), FROM WHICH A 1/2" IRON ROD FOUND BEARS N 01°12'32" W, 151.84 FEET, SAID IRON ROD BEING THE NORTHWEST CORNER OF SAID GLENN HEIGHTS VOLUNTEER FIRE TRACT;

THENCE N 88°57'13" E, DEPARTING THE WEST LINE OF SAID GLENN HEIGHTS VOLUNTEER FIRE TRACT AND THE EAST RIGHT-OF-WAY LINE OF SAID HAMPTON ROAD, 190.20 FEET TO A POINT;

THENCE S 01°02'47" E, A DISTANCE OF 19.82 FEET;

THENCE N 88°57'13" E, A DISTANCE OF 5.00 FEET;

THENCE S 01°02'47" E, A DISTANCE OF 2.85 FEET;

THENCE N 86°58'12" E, A DISTANCE OF 23.53 FEET;

THENCE N 56°38'23" E, A DISTANCE OF 25.87 FEET;

THENCE N 60°53'39" E, A DISTANCE OF 41.01 FEET;

THENCE S 89°22'20" E, A DISTANCE OF 31.28 FEET;

THENCE S 64°26'15" E, A DISTANCE OF 19.50 FEET;

THENCE S 39°14'44" E, A DISTANCE OF 36.77 FEET;

THENCE S 32°38'28" E, A DISTANCE OF 111.46 FEET;

THENCE N 88°57'13" E, A DISTANCE OF 9.16 FEET;

THENCE S 01°02'47" E, A DISTANCE OF 20.00 FEET;

THENCE S 88°57'13" W, A DISTANCE OF 20.00 FEET;

THENCE N 01°02'47" W, A DISTANCE OF 4.08 FEET TO THE BEGINNING OF A NON-TANGENT CURVE TO THE LEFT;

THENCE SOUTHWESTERLY, AN ARC LENGTH OF 46.15 FEET, ALONG SAID NON-TANGENT CURVE TO THE LEFT, HAVING A RADIUS OF 33.24 FEET, A DELTA ANGLE OF 79°33'33", AND A CHORD BEARING OF S 40°25'46" W, 42.53 FEET;

THENCE S 01°02'49" E, A DISTANCE OF 187.15 FEET;

THENCE S 88°57'13" W, A DISTANCE OF 26.83 FEET;

THENCE S 01°02'47" E, A DISTANCE OF 6.18 FEET;

THENCE S 88°57'13" W, A DISTANCE OF 20.00 FEET;

CONTINUED ON SHEET 4 OF 5

WIA SURVEYOR PREPARING THIS EXHIBIT:
WIER & ASSOCIATES, INC.

2201 E. LAMAR BLVD., SUITE 200E ARLINGTON, TEXAS 76006 METRO (817)467-7700
Texas Firm Registration No. F-2776 www.WierAssociates.com
Texas Board of Professional Land Surveying Registration No. 10033900

VARIABLE WIDTH ONCOR ELECTRIC DELIVERY
COMPANY, LLC EASEMENT
CITY OF GLENN HEIGHTS, DALLAS COUNTY, TEXAS

DRAWN BY: DCC

APPROVED: ALS

SHEET NO. 3 OF 5

REV.
1

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EXHIBIT "A"

FIELD NOTES - DESCRIPTION
ONCOR ELECTRIC DELIVERY COMPANY, LLC EASEMENT

CONTINUED FROM SHEET 3 OF 5

THENCE S 78°24'25" W, 325.06 FEET TO A 1" IRON PIPE FOUND (BENT), SAID IRON PIPE BEING THE SOUTHWEST CORNER OF SAID TRACT 2, IN THE EAST RIGHT-OF-WAY LINE OF SAID HAMPTON ROAD, AND BEING THE NORTHWEST CORNER OF A TRACT OF LAND DESCRIBED IN A DEED TO JOSE HERNANDEZ AND ANA HERNANDEZ, RECORDED IN INSTRUMENT NUMBER 201400322003, O.P.R.D.C.T.;

THENCE N 01°12'32" W, ALONG THE WEST LINE OF SAID TRACT 2 AND THE EAST RIGHT-OF-WAY LINE OF SAID HAMPTON ROAD, 10.17 FEET TO A POINT;

THENCE N 78°24'25" E, DEPARTING THE WEST LINE OF SAID TRACT 2 AND THE EAST RIGHT-OF-WAY LINE OF SAID HAMPTON ROAD, 325.09 FEET TO A POINT;

THENCE N 01°02'47" W, A DISTANCE OF 9.83 FEET;

THENCE N 88°57'13" E, A DISTANCE OF 20.00 FEET;

THENCE S 01°02'47" E, A DISTANCE OF 3.82 FEET;

THENCE N 88°57'13" E, A DISTANCE OF 16.83 FEET;

THENCE N 01°02'47" W, A DISTANCE OF 177.44 FEET TO THE BEGINNING OF A CURVE TO THE RIGHT;

THENCE NORTHEASTERLY, AN ARC DISTANCE OF 61.57 FEET, ALONG SAID CURVE TO THE RIGHT, HAVING A RADIUS OF 43.24 FEET, A DELTA ANGLE OF 81°35'04", AND A CHORD BEARING OF N 41°26'52" E, 56.50 FEET TO A POINT;

THENCE N 01°02'47" W, A DISTANCE OF 4.36 FEET;

THENCE N 32°38'28" W, A DISTANCE OF 106.46 FEET;

THENCE N 39°14'44" W, A DISTANCE OF 33.96 FEET;

THENCE N 64°26'15" W, A DISTANCE OF 15.05 FEET;

THENCE N 89°22'20" W, A DISTANCE OF 26.41 FEET;

THENCE S 60°53'39" W, A DISTANCE OF 37.98 FEET;

THENCE S 56°38'23" W, A DISTANCE OF 28.21 FEET;

THENCE S 86°58'12" W, A DISTANCE OF 26.59 FEET;

THENCE S 01°02'47" E, A DISTANCE OF 7.15 FEET;

THENCE S 88°57'13" W, A DISTANCE OF 20.00 FEET;

THENCE N 01°02'47" W, A DISTANCE OF 20.00 FEET;

THENCE N 88°57'13" E, A DISTANCE OF 5.00 FEET;

THENCE N 01°02'47" W, A DISTANCE OF 9.82 FEET;

THENCE S 88°57'13" W, 180.17 FEET TO A POINT IN THE WEST LINE OF SAID TRACT 1 AND THE EAST RIGHT-OF-WAY LINE OF SAID HAMPTON ROAD;

THENCE N 01°12'32" W, ALONG THE WEST LINES OF SAID TRACT 1 AND SAID GLENN HEIGHTS VOLUNTEER FIRE TRACT AND THE EAST RIGHT-OF-WAY LINE OF HAMPTON ROAD, A DISTANCE OF 10.00 FEET, TO THE PLACE OF BEGINNING AND CONTAINING 0.272 ACRES (11,843 SQUARE FEET) OF LAND, MORE OR LESS.

WIA SURVEYOR PREPARING THIS EXHIBIT:
WIER & ASSOCIATES, INC.

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VARIABLE WIDTH ONCOR ELECTRIC DELIVERY
COMPANY, LLC EASEMENT
CITY OF GLENN HEIGHTS, DALLAS COUNTY, TEXAS

DRAWN BY: DCC

APPROVED: ALS

SHEET NO. 4 OF 5

REV.
1

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EXHIBIT "A"

EASEMENT LINE TABLE			EASEMENT LINE TABLE		
LINE	BEARING	DIST	LINE	BEARING	DIST
L1	S01°02'47"E	19.82'	L17	N01°02'47"W	9.83'
L2	N88°57'13"E	5.00'	L18	N88°57'13"E	20.00'
L3	S01°02'47"E	2.85'	L19	S01°02'47"E	3.82'
L4	N86°58'12"E	23.53'	L20	N88°57'13"E	16.83'
L5	N56°38'23"E	25.87'	L22	N01°02'47"W	4.36'
L6	N60°53'39"E	41.01'	L24	N39°14'44"W	33.96'
L7	S89°22'20"E	31.28'	L25	N64°26'15"W	15.05'
L8	S64°26'15"E	19.50'	L26	N89°22'20"W	26.41'
L9	S39°14'44"E	36.77'	L27	S60°53'39"W	37.98'
L10	N88°57'13"E	9.16'	L28	S56°38'23"W	28.21'
L11	S01°02'47"E	20.00'	L29	S86°58'12"W	26.59'
L12	S88°57'13"W	20.00'	L30	S01°02'47"E	7.15'
L13	N01°02'47"W	4.08'	L31	S88°57'13"W	20.00'
L14	S88°57'13"W	26.83'	L32	N01°02'47"W	20.00'
L15	S01°02'47"E	6.18'	L33	N88°57'13"E	5.00'
L16	S88°57'13"W	20.00'	L34	N01°02'47"W	9.82'

EASEMENT CURVE TABLE					
CURVE	ARC	RADIUS	DELTA	BEARING	DIST.
C1	46.15'	33.24'	79°33'33"	S40°25'46"W	42.53'
C2	61.57'	43.24'	81°35'04"	N41°26'52"E	56.50'

NOTES:

- (1) ALL BEARINGS SHOWN HEREON ARE CORRELATED TO THE TEXAS STATE PLANE COORDINATE SYSTEM, NORTH CENTRAL ZONE 4202, NAD OF 1983, AS DERIVED BY FIELD OBSERVATIONS UTILIZING THE RTK NETWORK ADMINSTRATED BY ALLTERRA CENTRAL, INC.
- (2) THIS EXHIBIT WAS PREPARED WITHOUT BENEFIT OF A CURRENT TITLE COMMITMENT.
- (3) THIS SURVEY WAS MADE ON THE GROUND DURING THE MONTH OF JANUARY, 2021 UNDER THE DIRECT SUPERVISION OF AARON L. STRINGFELLOW, R.P.L.S. NO. 6373.



WIA SURVEYOR PREPARING THIS EXHIBIT:
WIER & ASSOCIATES, INC.
 2201 E. LAMAR BLVD., SUITE 200E ARLINGTON, TEXAS 76006 METRO (817)467-7700
 Texas Firm Registration No. F-2776 www.WierAssociates.com
 Texas Board of Professional Land Surveying Registration No. 10033900

VARIABLE WIDTH ONCOR ELECTRIC DELIVERY
 COMPANY, LLC EASEMENT
 CITY OF GLENN HEIGHTS, DALLAS COUNTY, TEXAS

DRAWN BY: DCC	SHEET NO. 5 OF 5	REV.
APPROVED: ALS		1

BAR IS ONE INCH ON ORIGINAL FULL-SIZE PRINT



AGENDA SUMMARY SHEET

November 9, 2021

CONSENT AGENDA, ITEM 4

Discuss and take action to approve Resolution R-56-21, a Resolution of the City Council of the of the City of Glenn Heights, Texas, accepting a Utility Easement from Jose Hernandez and Ana Hernandez, for the installation, construction, reconstruction, operation, maintenance, replacement, repair, upgrade, relocating and removal of public utilities and all necessary structures, facilities and appurtenances thereto; providing for the recording of said easement along with a certified copy of this resolution in the real property records of Dallas County, Texas as a deed; and providing an effective date. (Marlon Goff, Director of Planning & Development Services)

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: November 9, 2021

SUBJECT

Discuss and take action on Resolution R-56-21, a Resolution of the City Council of the City of Glenn Heights, accepting a sanitary sewer easement from Jose Hernandez and Ana Hernandez, Grantor, to the City of Glenn Heights, Texas, Grantee, for the installation, construction, operation, maintenance replacement, repair, upgrade, relocating, and removal of public utilities and all necessary or desirable structures, facilities.

DISCUSSION / BACKGROUND

The subject property is adjacent to the southern border of the Glenn Heights City Center development. In planning for the installation of the necessary public improvements for the City Center Project, the development engineers have since discovered the need for a 10 foot wide public utility easement within the property boundary owned by Jose Hernandez and Ana Hernandez. Obtaining this easement would permit the developers of the City Center project to install the necessary public utility infrastructure and allow for the future maintenance, replacement, repair, upgrade, relocate, and/or removal of the public utilities to be installed.

PRIOR COUNCIL OR BOARD ACTION

Not applicable.

PUBLIC CONTACT

Not applicable.

FINANCIAL IMPACT

Staff is proposing the purchase of this public utility easement in the amount of \$500.00.

RECOMMENDATION / ALTERNATIVES

Staff recommends approval of Resolution R-56-21.

ATTACHMENTS

1. Resolution R-56-21

PREPARED BY

Marlon Goff, Director - Planning & Development Services

REVIEWED BY

Michael Rogers, Deputy City Manager

**A RESOLUTION OF THE CITY COUNCIL OF
THE CITY OF GLENN HEIGHTS, TEXAS
RESOLUTION NO. R-56-21**

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GLENN HEIGHTS, ACCEPTING A PUBLIC UTILITY EASEMENT FROM JOSE HERNANDEZ AND ANA HERNANDEZ, COLLECTIVELY “GRANTOR”, TO THE CITY OF GLENN HEIGHTS, TEXAS. GRANTEE, FOR THE INSTALLATION, CONSTRUCTION, OPERATION, MAINTENANCE REPLACEMENT, REPAIR, UPGRADE, RELOCATING, AND REMOVAL OF PUBLIC UTILITIES AND ALL NECESSARY OR DESIRABLE STRUCTURES, FACILITIES AND APPURTENANCES THERETO; PROVIDING FOR THE RECORDING OF SAID EASEMENT ALONG WITH A CERTIFIED COPY OF THIS RESOLUTION IN THE REAL PROPERTY RECORDS OF DALLAS COUNTY, TEXAS AS A DEED; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, Jose Hernandez and Ana Hernandez (collectively, “Grantor”) are the owners of property described in the Public Utility Easement attached hereto as Exhibit “A”; and

WHEREAS, the City of Glenn Heights (“City”) requires an easement for the installation, construction operation, maintenance, replacement, repair, upgrade, relocation and removal of public utilities and all necessary or desirable structures, facilities and appurtenances necessary thereto; and

WHEREAS, the Grantor has previously provided and thereafter on July 20, 2021, by Resolution R-21-21, the City Council, has previously accepted a public utility easement for the property described in Exhibit “A”; and

WHEREAS, Oncor Electric Delivery advised City that it required the previously granted easement to be amended to include an easement “over” the easement property; and

WHEREAS, the prior easement has not been recorded in the land records of Dallas County and Grantor has agreed to and has provided the attached Public Utility Easement (the “Easement”), Exhibit “A”, providing the additional right required by Oncor; and

WHEREAS, the City finds that such Easement, as set forth in the attached Exhibit “A” and the attachments thereto is for a public purpose and acceptance and recording thereof would be in the best interest and serve the general welfare of the City;

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

Section 1. The City of Glenn Heights hereby accepts the Public Utility Easement from Jose Hernandez and Ana Hernandez, collectively “Grantor”, which is described and depicted in Exhibit “A” attached hereto and incorporated herein by this reference, including all exhibits thereto.

Section 2. The City Secretary is authorized and directed record this Easement, along with a certified copy of this Resolution, in the real property records of Dallas County, Texas, as a deed to the City of Glenn Heights from the said Grantor, and its successors and assigns. The City Secretary is further directed to provide a copy of the recorded easement to Grantor.

Section 3. That this Resolution shall take effect immediately from and after its adoption and execution.

DULY PASSED by the City Council of the City of Glenn Heights, Texas, this the 9th day of November 2021.

APPROVED:

HARRY A. GARRETT, MAYOR

ATTEST:

Brandi Brown, City Secretary

APPROVED AS TO FORM:

Victoria W. Thomas, City Attorney
(102721vwtTM125688)

EXHIBIT “A”

[Public Utility Easement & attachments thereto]

AFTER RECORDING, RETURN TO:

City of Glenn Heights
Director of Planning and Development Services
1938 S. Hampton Road
Glenn Heights, Texas 75154

IF YOU ARE A NATURAL PERSON, YOU MAY REMOVE OR STRIKE ANY OR ALL OF THE FOLLOWING INFORMATION FROM THIS INSTRUMENT BEFORE IT IS FILED FOR RECORD IN THE PUBLIC RECORDS: YOUR SOCIAL SECURITY NUMBER OR YOUR DRIVER'S LICENSE NUMBER.

PUBLIC UTILITY EASEMENT

STATE OF TEXAS §
 § KNOW ALL PERSONS BY THESE PRESENTS:
COUNTY OF DALLAS §

That **Jose Hernandez and Ana Hernandez** ("Grantor"), husband and wife, whose address is 1048 Highpoint Way, Roanoke, TX 76262, for and in consideration of FIVE HUNDRED DOLLARS (\$500.00) and other good and valuable considerations to Grantor in hand paid by the **CITY OF GLENN HEIGHTS, TEXAS**, ("Grantee"), a Texas home rule municipality whose mailing address is 1938 South Hampton Road, Glenn Heights, Texas 75154, the receipt and sufficiency of which are hereby acknowledged, does hereby **GRANT, SELL, AND CONVEY** unto Grantee an exclusive ten (10) foot easement for underground and overhead public utility facilities, together with all incidental improvements upon, across, and under that certain tract of real property located in Dallas County, Texas, as more particularly described and depicted on Exhibits "1" & "2", which are attached hereto and made a part hereof by reference as if fully set forth herein (the "Easement Property").

The easement, rights, and privileges herein granted shall only be used for the express purpose of providing public utility improvements, including placing, constructing, operating, repairing, maintaining, inspecting, rebuilding, removing, relocating, or performing any act related to the provision of electric, water or sewer utility services and all appurtenances thereto.

The easement, rights, and privileges herein granted shall be perpetual, appurtenant to the land, and shall inure to the benefit of Grantee's successors and assigns. Grantor represents that it is the owner of the Easement Property and hereby binds itself and its heirs, successors or assigns to warrant and forever defend the above described easement unto Grantee, its successors or assigns, against every person whomsoever lawfully claiming or to claim the same or any part thereof, by and through Grantor but not otherwise.

Grantor represents that there are no liens, attachments, or other encumbrances which will affect the title or right of the Grantor to convey this easement to the Grantee for the purposes as described herein. If such condition does exist, a signature with acknowledgement shall be included and made a part of this document conveying the rights and privileges contained herein.

Grantee shall have the right to use so much of the surface of Easement Property as may be reasonably necessary to contract and/or install within the public utility Easement Property and public utility easement granted hereby the facilities that may at any time be necessary for the purposes herein specified. Grantor agrees that all facilities, appliances, and equipment installed upon the Easement Property shall at all times remain the property of Grantee and are removable at the option of Grantee. Grantee shall have no duty to maintain the surface of the Easement Property and that duty and obligation shall remain exclusively with Grantor or Grantor's successor or assignee.

THIS EASEMENT DOES NOT CONSTITUTE A CONVEYANCE OF THE PROPERTY, NOR OF THE MINERALS THEREIN AND THEREUNDER, BUT GRANTS ONLY AN EASEMENT.

GRANTOR RESERVES THE RIGHT TO USE THE LAND WITHIN THE EASEMENT PROPERTY FOR PURPOSES NOT INCONSISTENT WITH GRANTEE'S USE OF SUCH EASEMENT PROPERTY, PROVIDED SUCH USE SHALL NOT MATERIALLY INTERFERE WITH THE EXERCISE BY GRANTEE OF THE RIGHTS HEREBY GRANTED. GRANTOR AGREES THAT THE DUTY TO MAINTAIN THE SURFACE OF THE EASEMENT PROPERTY REMAINS WITH GRANTOR AND NOT WITH GRANTEE.

The easement, rights, and privileges granted herein are exclusive and Grantor covenants that it will not convey any other easement or conflicting rights within the Easement Property. This instrument shall be binding upon the successors and assigns of the parties hereto.

[Remainder of Page Blank; Signature Page Follows]

EXECUTED to be effective of the 26th day of October, 2021.

By: [Signature]
Name: Jose Hernandez

By: [Signature]
Name: Ana Hernandez

STATE OF ~~TEXAS~~ Arizona §
COUNTY OF Yuma §

This instrument was acknowledged before me on the 26th day of Oct., 2021,
by Jose and Ana Hernandez.

[Signature]
Notary Public, State of ~~Texas~~ Arizona

My Commission Expires:
May 13, 2024

(SEAL)

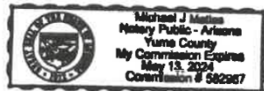


EXHIBIT "1"

10 FOOT WIDE UTILITY EASEMENT

BEING A 0.036 acre (1,580 square feet) tract of land situated in the Samuel Clark Survey, Abstract No. 249, City of Glenn Heights, Dallas County, Texas, and being located in a 1 acre (by deed) tract of land described in deed to Jose Hernandez and Spouse, Ana Hernandez in instrument no. 201400322003 of the Official Public Records of Dallas County, Texas, said 0.036 acre tract being more particularly described as follows:

COMMENCING at a 1 inch iron pipe found in the east right-of-way line of Hampton Road (a variable-width right-of-way), said 1 inch iron pipe also being the northwest corner of a 4.12 acre (by deed) tract described in deed to Sostenes Sanchez and Elvira Sanchez as recorded in instrument no. 201900099897 of said Official Public Records of Dallas County, Texas, from which a 1/2 inch iron rod found for the southwest corner of said 4.12 acre tract bears South 01 degrees 09 minutes 13 seconds East, a distance of 50.06 feet;

THENCE North 89 degrees 05 minutes 47 seconds East, along the common line of said 1.0 acre tract and said 4.12 acre tract, a distance of 10 feet to the **POINT OF BEGINNING**;

THENCE North 01 degrees 09 minutes 13 seconds West, over and across said 1.0 acre tract and parallel to the East Right Of Way of Hampton Road, a distance of 158.00 feet to a point for corner in the north line of said 1 acre tract, said point also being in the south line of a tract of land designated Tract 2 as described in deed to City of Glenn Heights, as recorded in instrument no. 201500016664 of the Deed Records of Dallas County, Texas, from which a bent 1 inch iron pipe found for the northwest corner of said 1 acre tract bears South 89 degrees 05 minutes 47 seconds West, a distance of 10.00 feet, said bent 1 inch iron pipe also being the southwest corner of said Tract 2;

THENCE South 89 degrees 05 minutes 47 seconds West, along the common line of said 1 acre tract and said Tract 2, a distance of 10.00 feet to a point for corner;

THENCE South 01 degrees 09 minutes 13 seconds East, over and across said 1 acre tract and parallel to the east right-of-way line of said Hampton Road, a distance of 158.00 to a point for corner, said point being in the common line of said 1 acre tract and said 4.12 acre tract;

THENCE South 89 degrees 05 minutes 47 seconds West, continuing along said common line, a distance of 10 feet to the **POINT OF BEGINNING**, and containing 0.0363 acres (1,580 square feet) of land, more or less.

EXHIBIT 2

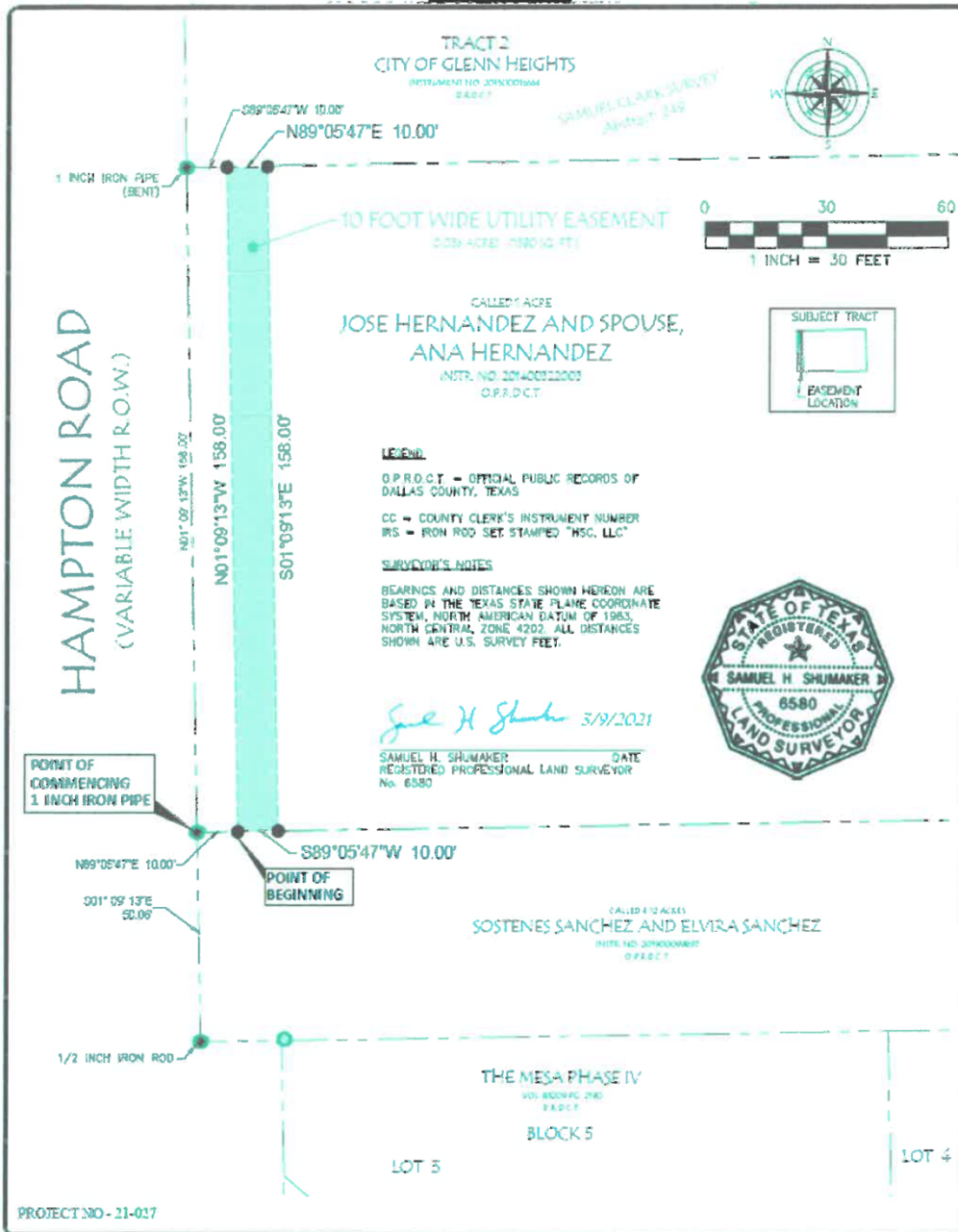


Exhibit 2

City of Glenn Heights and Jose & Ana Hernandez
Public Utility Easement



AGENDA SUMMARY SHEET

November 9, 2021

CONSENT AGENDA, ITEM 5

Discuss and take action to approve Resolution R-57-21, a Resolution of the City Council of the of the City of Glenn Heights, Texas, accepting a Utility Easement from Sostenes Sanchez and Elvira Sanchez, for the installation, construction, reconstruction, operation, maintenance, replacement, repair, upgrade, relocating and removal of public utilities and all necessary structures, facilities and appurtenances thereto; providing for the recording of said easement along with a certified copy of this resolution in the real property records of Dallas County, Texas as a deed; and providing an effective date. (Marlon Goff, Director of Planning & Development Services)

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: November 9, 2021

SUBJECT

Discuss and take action on Resolution R-57-21, a Resolution of the City Council of the City of Glenn Heights, accepting a sanitary sewer easement from Jose Hernandez and Ana Hernandez, Grantor, to the City of Glenn Heights, Texas, Grantee, for the installation, construction, operation, maintenance replacement, repair, upgrade, relocating, and removal of public utilities and all necessary or desirable structures, facilities.

DISCUSSION / BACKGROUND

The subject property is adjacent to the southern border of the Glenn Heights City Center development. In planning for the installation of the necessary public improvements for the City Center Project, the development engineers have since discovered the need for a 10 foot wide public utility easement within the property boundary owned by Sostenes Sanchez and Elvira Sanchez. Obtaining this easement would permit the developers of the City Center Project to install the necessary public utility infrastructure and allow for the future maintenance, replacement, repair, upgrade, relocation, and/or removal of the public utilities to be installed.

PRIOR COUNCIL OR BOARD ACTION

Not applicable.

PUBLIC CONTACT

Not applicable.

FINANCIAL IMPACT

Staff is proposing the purchase of this public utility easement in the amount of \$500.00.

RECOMMENDATION / ALTERNATIVES

Staff recommends approval of Resolution R-57-21, accepting the public utility easement.

ATTACHMENTS

1. Resolution R-57-21

PREPARED BY

Marlon Goff, Director of Planning & Development Services

REVIEWED BY

Michael Rogers, Deputy City Manager

**A RESOLUTION OF THE CITY COUNCIL OF
THE CITY OF GLENN HEIGHTS, TEXAS
RESOLUTION NO. R-57-21**

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GLENN HEIGHTS, ACCEPTING A PUBLIC UTILITY EASEMENT FROM SOSTENES SANCHEZ AND ELVIRA SANCHEZ, COLLECTIVELY “GRANTOR”, TO THE CITY OF GLENN HEIGHTS, TEXAS. GRANTEE, FOR THE INSTALLATION, CONSTRUCTION, OPERATION, MAINTENANCE REPLACEMENT, REPAIR, UPGRADE, RELOCATING, AND REMOVAL OF PUBLIC UTILITIES AND ALL NECESSARY OR DESIRABLE STRUCTURES, FACILITIES AND APPURTENANCES THERETO; PROVIDING FOR THE RECORDING OF SAID EASEMENT ALONG WITH A CERTIFIED COPY OF THIS RESOLUTION IN THE REAL PROPERTY RECORDS OF DALLAS COUNTY, TEXAS AS A DEED; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, Sostenes Sanchez and Elvira Sanchez (collectively, “Grantor”) are the owners of property described in the Public Utility Easement attached hereto as Exhibit “A”; and

WHEREAS, the City of Glenn Heights (“City”) requires an easement for the installation, construction operation, maintenance, replacement, repair, upgrade, relocation and removal of public utilities and all necessary or desirable structures, facilities and appurtenances necessary thereto; and

WHEREAS, the Grantor has previously provided and thereafter on July 20, 2021, by Resolution R-22-21, the City Council, has previously accepted a public utility easement for the property described in Exhibit “A”; and

WHEREAS, Oncor Electric Delivery thereafter advised City that it required the previously granted easement to be amended to include an easement “over” the easement property; and

WHEREAS, the prior easement has not been recorded in the land records of Dallas County and Grantor has agreed to and has provided the attached Public Utility Easement (the “Easement”), Exhibit “A”, providing the additional right required by Oncor; and

WHEREAS, the City finds that such Easement, as set forth in the attached Exhibit “A” and the attachments thereto is for a public purpose and acceptance and recording thereof would be in the best interest and serve the general welfare of the City;

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

Section 1. The City of Glenn Heights hereby accepts the Public Utility Easement from Sostenes Sanchez and Elvira Sanchez, collectively “Grantor”, which is described and depicted in Exhibit “A” attached hereto and incorporated herein by this reference, including all exhibits thereto.

Section 2. The City Secretary is authorized and directed record this Easement, along with a certified copy of this Resolution, in the real property records of Dallas County, Texas, as a deed to the City of Glenn Heights from the said Grantor, and its successors and assigns. The City Secretary is further directed to provide a copy of the recorded easement to Grantor.

Section 3. That this Resolution shall take effect immediately from and after its adoption and execution.

DULY PASSED by the City Council of the City of Glenn Heights, Texas, this the 9th day of November 2021.

APPROVED:

HARRY A. GARRETT, MAYOR

ATTEST:

Brandi Brown, City Secretary

APPROVED AS TO FORM:

Victoria W. Thomas, City Attorney
(102721vwtTM125690)

EXHIBIT “A”

[Public Utility Easement & attachments thereto]

Exhibit "C"
Form of Public Utility Easement

AFTER RECORDING, RETURN TO:

City of Glenn Heights
Director of Planning and Development Services
1938 S. Hampton Road
Glenn Heights, Texas 75154

IF YOU ARE A NATURAL PERSON, YOU MAY REMOVE OR STRIKE ANY OR ALL OF THE FOLLOWING INFORMATION FROM THIS INSTRUMENT BEFORE IT IS FILED FOR RECORD IN THE PUBLIC RECORDS: YOUR SOCIAL SECURITY NUMBER OR YOUR DRIVER'S LICENSE NUMBER.

PUBLIC UTILITY EASEMENT

STATE OF TEXAS	§	
	§	KNOW ALL PERSONS BY THESE PRESENTS:
COUNTY OF DALLAS	§	

That **Sostenes Sanchez and Elvira Sanchez** (jointly and severally, "Grantors"), husband and wife, whose address is 5838 Beau Purple Drive, Dallas, TX 75211, for and in consideration of ten dollars (\$10.00) cash paid in hand and other good and valuable considerations paid to Grantor by the **CITY OF GLENN HEIGHTS, TEXAS**, ("Grantee"), a Texas home rule municipality whose mailing address is 1938 South Hampton Road, Glenn Heights, Texas 75154, the receipt and sufficiency of which are hereby acknowledged, do hereby **GRANT, SELL, AND CONVEY** unto Grantee an exclusive ten (10) foot easement for underground and overhead public utility facilities, together with all incidental improvements, over, upon, across, through, and under that certain tract of real property located in Dallas County, Texas, as more particularly described and depicted on Exhibits "1" & "2", which are attached hereto and made a part hereof by reference as if fully set forth herein (the "Easement Property").

The easement, rights, and privileges herein granted shall only be used for the express purpose of providing public utility services and/or improvements, including placing, constructing, operating, repairing, maintaining, inspecting, rebuilding, removing, or relocating public utility facilities, or performing any act related to the provision of electric, water, sewer, or any other utility services and all appurtenances thereto.

The easement, rights, and privileges herein granted shall be perpetual, appurtenant to the land, and shall inure to the benefit of Grantee's successors and assigns. Grantors represent that they are the owners of the Easement Property and hereby bind themselves and their heirs, successors and assigns to warrant and forever defend the above described easement unto Grantee, its successors or assigns, against every person whomsoever lawfully claiming or to claim the same or any part thereof, by and through Grantors but not otherwise.

Grantors represent that there are no liens, attachments, or other encumbrances which will affect the title or right of the Grantors to convey this easement to the Grantee for the purposes as described herein. If such condition does exist, a signature with acknowledgement shall be included and made a part of this document conveying the rights and privileges contained herein.

Grantee shall have the right to use so much of the surface of Easement Property as may be reasonably necessary to constructing, operating, repairing, maintaining, inspecting, rebuilding, removing, or relocating public utility facilities, appliances and equipment, or performing any act related to the provision of electric, water, sewer, or any other utility services and all appurtenances within the public utility Easement Property and public utility easement granted. Grantors agree that all facilities, appliances, and equipment installed upon the Easement Property shall at all times remain the property of Grantee and are removable at the option of Grantee. Grantee shall have no duty to maintain the surface of the Easement Property and that duty and obligation shall remain exclusively with Grantors or Grantors' successor or assignee.

THIS EASEMENT DOES NOT CONSTITUTE A CONVEYANCE OF THE PROPERTY, NOR OF THE MINERALS THEREIN AND THEREUNDER, BUT GRANTS ONLY AN EASEMENT.

GRANTORS RESERVE THE RIGHT TO USE THE LAND WITHIN THE EASEMENT PROPERTY FOR PURPOSES NOT INCONSISTENT WITH GRANTEE'S USE OF SUCH EASEMENT PROPERTY, PROVIDED SUCH USE SHALL NOT MATERIALLY INTERFERE WITH THE EXERCISE BY GRANTEE OF THE RIGHTS HEREBY GRANTED. GRANTORS AGREE THAT THE DUTY TO MAINTAIN THE SURFACE OF THE EASEMENT PROPERTY REMAINS WITH GRANTOR AND NOT WITH GRANTEE.

The easement, rights, and privileges granted herein are exclusive and Grantors covenant that they will not convey any other easement or conflicting rights within the Easement Property. This instrument shall be binding upon the successors and assigns of the parties hereto.

[Remainder of Page Blank; Signature Page Follows]

EXECUTED to be effective of the ____ day of _____, 2021.

GRANTORS:

By: Sostenes Sanchez
Name: Sostenes Sanchez

By: Elvira Sanchez
Name: Elvira Sanchez

STATE OF TEXAS §
 §
COUNTY OF Dallas §

This instrument was acknowledged before me on the 25th day of October, 2021,
by Sostenez Sanchez and Elvira Sanchez.

Tonya Lonzie
Notary Public, State of Texas

My Commission Expires:

9-20-22

(SEAL)



EXHIBIT "1"

10 FOOT WIDE UTILITY EASEMENT

BEING A 0.012 acre (501 square feet) tract of land situated in the Samuel Clark Survey, Abstract No. 249, City of Glenn Heights, Dallas County, Texas, and being located in a 4.12 acre (by deed) tract of land described in deed to Sostenes Sanchez and Elvira Sanchez as recorded in instrument no. 201900099897 of the Official Public Records of Dallas County, Texas, said 0.012 acre tract being more particularly described as follows:

COMMENCING at a 1/2 inch iron rod found for an exterior ell corner in the east right-of-way line of Hampton Road (a variable-width right-of-way), said 1/2 inch iron rod being the southwest corner of said 4.12 acre tract, from which a 1 inch iron pipe found for the northwest corner of said 4.12 acre bears North 01 degrees 09 minutes 13 seconds West, a distance of 50.06 feet, said 1 inch iron pipe also being the southwest corner of a 1 acre (by deed) tract of land described in deed to Jose Hernandez and Spouse, Ana Hernandez, as recorded in instrument no. 201400322003 of the Official Public Records of Dallas County, Texas,

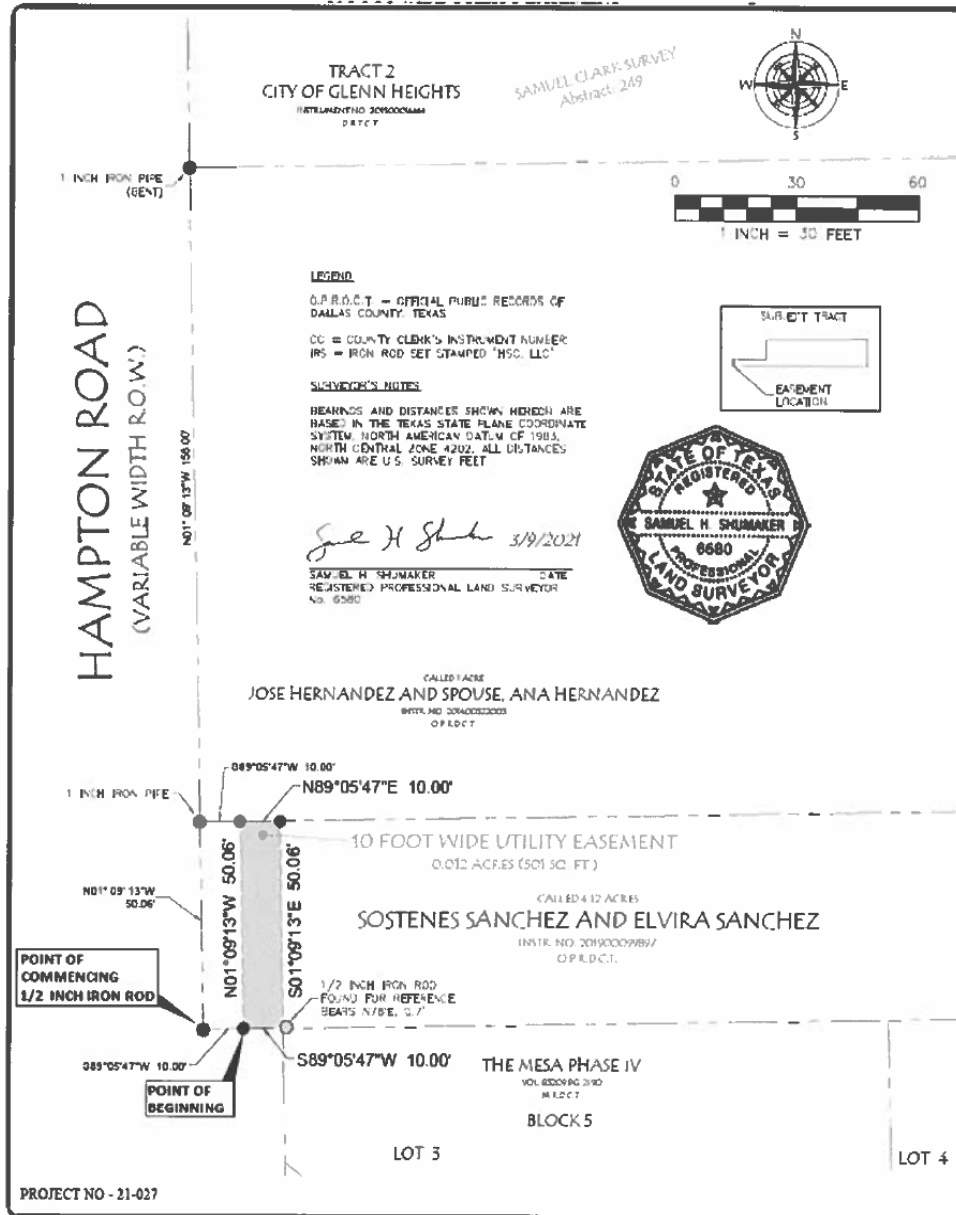
THENCE South 89 degrees 05 minutes 47 seconds West, along the along the common line of said 4.12 acre tract and the east right-of-way line of said Hampton Road, a distance of 10.00 feet to the **POINT OF BEGINNING**;

THENCE North 01 degrees 09 minutes 13 seconds West, over and across said 4.12 acre tract and parallel to said east right-of-way line of said Hampton Road, a distance of 50.06 feet to a point for corner, said point being in the common line of said 4.12 acre tract said 1 acre tract, from which said 1 inch iron pipe found for the northwest corner of said 4.12 acre bears South 89 degrees 05 minutes 47 seconds West, a distance of 10.00 feet;

THENCE North 89 degrees 05 minutes 47 seconds West, along the common line of said 4.12 acre tract and said 1 acre tract, a distance of 10.00 feet to a point for corner;

THENCE South 01 degrees 09 minutes 13 seconds East, over and across said 4.12 acre tract and parallel to the east right-of-way line of said Hampton Road, a distance of 50.06 feet, to a point for corner in the south line of said 4.12 acre tract, said point also being the northwest corner of Lot 3, Block 5, of The Mesa Phase IV, an addition to the City of Glenn Heights, Dallas County, Texas, according to the plat recorded in Volume 83209, Page 2190 of the Map Records of Dallas County, Texas, said point also being an interior ell point in the east right-of-way line of said Hampton Road, from which a 1/2 inch iron rod found for reference bears North 78 degrees East, a distance of 0.7 feet;

EXHIBIT "2"





AGENDA SUMMARY SHEET

November 9, 2021

CONSENT AGENDA, ITEM 6

Discuss and take action to approve a Preliminary Plat request by JPH Land Survey on behalf of Ledbetter Real Estate, Ltd. & Mariposa Crossing, LLC for Mariposa Crossing. The 5.868-acre is situated in the JP Wolsey Survey, Abstract No. 1135, Glenn Heights, Ellis County, Texas. The subject property is zoned Retail. The applicant proposed to subdivide this tract into three lots. (Miamuani 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: November 9, 2021

SUBJECT

The City Council will consider a preliminary plat request for Mariposa Crossing.

DISCUSSION / BACKGROUND

In March 2021, the City Council approved an SUP for an automobile service station (gas station) and a convenience store at the southwest corner of Ovilla Road and Uhl Road. Subsequently, Vaquero Ventures has submitted both the preliminary plat for this tract of land and the engineering plans for the location of the approved uses. The developer proposes to subdivide this tract into three retail lots and include the necessary fire lane easements, grading easements, utility easements and right-of-way dedication.

PRIOR COUNCIL OR BOARD ACTION

The Specific Use Permit and site plan for a portion of this development was approved by the City Council on March 16, 2021, via Ordinance O-02-21.

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, if filed with the municipality; and
 4. It conforms to any rules adopted under Section 212.002.

Upon review of the preliminary plat submittal, the Development Review Committee Staff determined an adjustment was needed on Lot 3, Block A, so that the lot size was at least one acre per Article IX.2.8 City's Zoning Ordinance. The applicants have since come into compliance with this requirement. Thus, Staff recommends approval of the proposed preliminary plat.

On October 11, 2021, the Planning and Zoning Commission recommended approval pursuant to Staff's recommendation.

ATTACHMENTS

1. Mariposa Crossing Preliminary Plat
2. Preliminary Plat Checklist

PREPARED BY

Miamauni Hines, City Planner

REVIEWED BY

Marlon Goff, Director of Planning & Development Services

Drafter: ML
Revision:
Revision:

LEGEND OF SYMBOLS

— one-foot contour lines

UTILITY WARNING

811 or other similar utility locate requests (DIG-TESS) may be ignored or result in an incomplete response, in which case utilities may not have been marked, or not completely marked, at the time the fieldwork was performed for this survey. Therefore, other utilities may exist which are not shown on this survey. With regard to Table A, item 11 *(if addressed), source information from plans and markings have been combined with observed evidence of utilities pursuant to Section 5.E.iv. to develop a view of the underground utilities. However, lacking excavation, the exact location of underground features cannot be accurately, completely, and reliably depicted. Where additional or more detailed information is required, excavation and/or a private utility locate request may be necessary.

FLOOD ZONE CLASSIFICATION

This property lies within ZONE(S) X of the Flood Insurance Rate Map for Ellis County, Texas and Incorporated Areas, map no. 48139C0075F, dated 2013/06/03, via scaled map location and graphic plotting and/or the National Flood Hazard Layer (NFHL) Web Map Service (WMS) at <http://hazards.fema.gov>.

MONUMENTS / DATUMS / BEARING BASIS

Monuments are found if not marked MNS or CRS.

- CRS ○ 1/2" rebar stamped "JPH Land Surveying" set
MNS ○ Mag nail & washer stamped "JPH Land Surveying" set
TBM ○ Site benchmark (see vicinity map for general location)
○ Vertex or common point (not a monument)
○ Coordinate values, if shown, are US.SyFt./TxCS,'83,NCZ
○ Elevations, if shown, are NAVD'88
○ Bearings are based on grid north (TxCS,'83,NCZ)
TYPE I ○ TxDOT Right of Way tapered concrete monument.
TYPE II ○ TxDOT Right of Way bronze cap in concrete.
TYPE III ○ TxDOT Right of Way aluminum cap.

LEGEND OF ABBREVIATIONS

- US.SyFt. United States Survey Feet
TxCS,'83,NCZ Texas Coordinate System of 1983, North Central Zone
NAVD'88 North American Vertical Datum of 1988
P.R.E.C.T. Plat Records of Ellis County, Texas
O.P.R.E.C.T. Official Public Records of Ellis County, Texas
D.R.E.C.T. Deed Records of Ellis County, Texas
VOL./PG./INST.# Volume/Page/Instrument Number
POB/POC Point of Beginning/Point of Commencing
ESMT/BL Easement/Building Line

SURVEYOR'S CERTIFICATE

KNOW ALL MEN BY THESE PRESENTS:

That I, Jewel Chadd, do hereby certify that this plat is true and correct and was prepared from an actual survey of the property made under my supervision on the ground.

PRELIMINARY: THIS DOCUMENT SHALL NOT BE RECORDED FOR ANY PURPOSE AND SHALL NOT BE USED OR VIEWED OR RELIED UPON AS A FINAL SURVEY DOCUMENT.

Jewel Chadd
Registered Professional
Land Surveyor No. 5745
jewel@jphls.com
Date: TBD

STATE OF TEXAS §

COUNTY OF TARRANT §

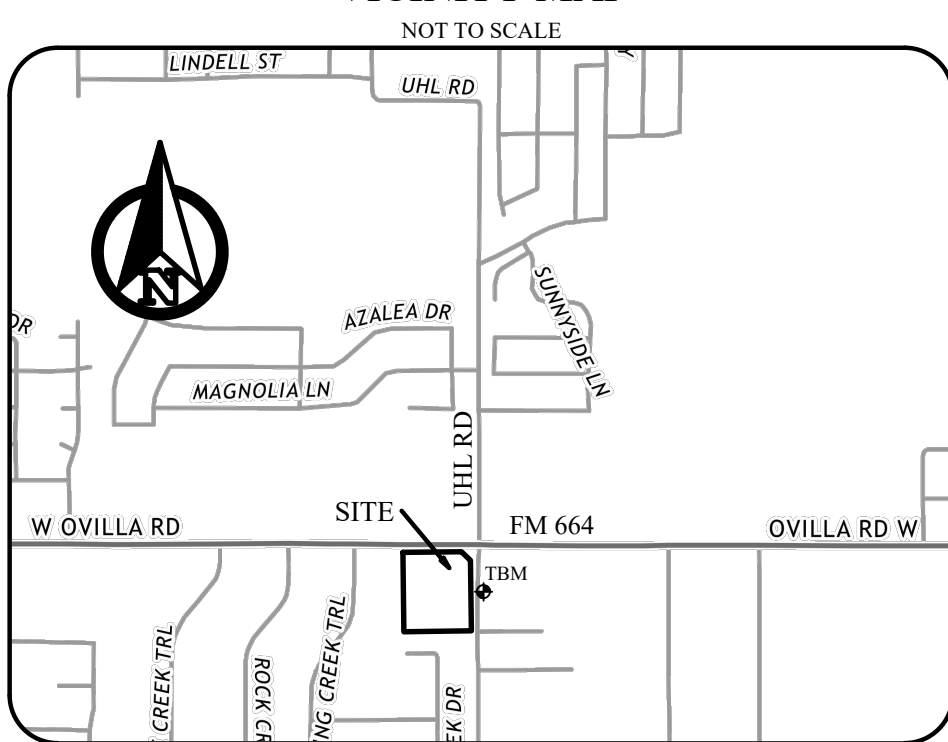
BEFORE ME, the undersigned authority, on this day personally appeared **Jewel Chadd**, known to me to be the person whose name is subscribed to the foregoing instrument and acknowledged to me that he executed the same for the purposes and consideration therein expressed, in the capacity therein stated, and as the act and deed of said partnership.

GIVEN UNDER MY HAND AND SEAL OF OFFICE on the ____ day of _____, 2021.

Notary Public, State of Texas

My Commission Expires: _____

VICINITY MAP



OWNERS:

Ledbetter Real Estate, Ltd.
5326 West Ledbetter Drive
Dallas, Texas 75236

Mariposa Crossing, LLC
1007 Ferris Avenue
Waxahachie, Texas 75165

PREPARED BY:

JPH Land Surveying, Inc.
785 Lonesome Dove Trail,
Hurst, Texas 76054
(817) 431-4971

DEVELOPER:

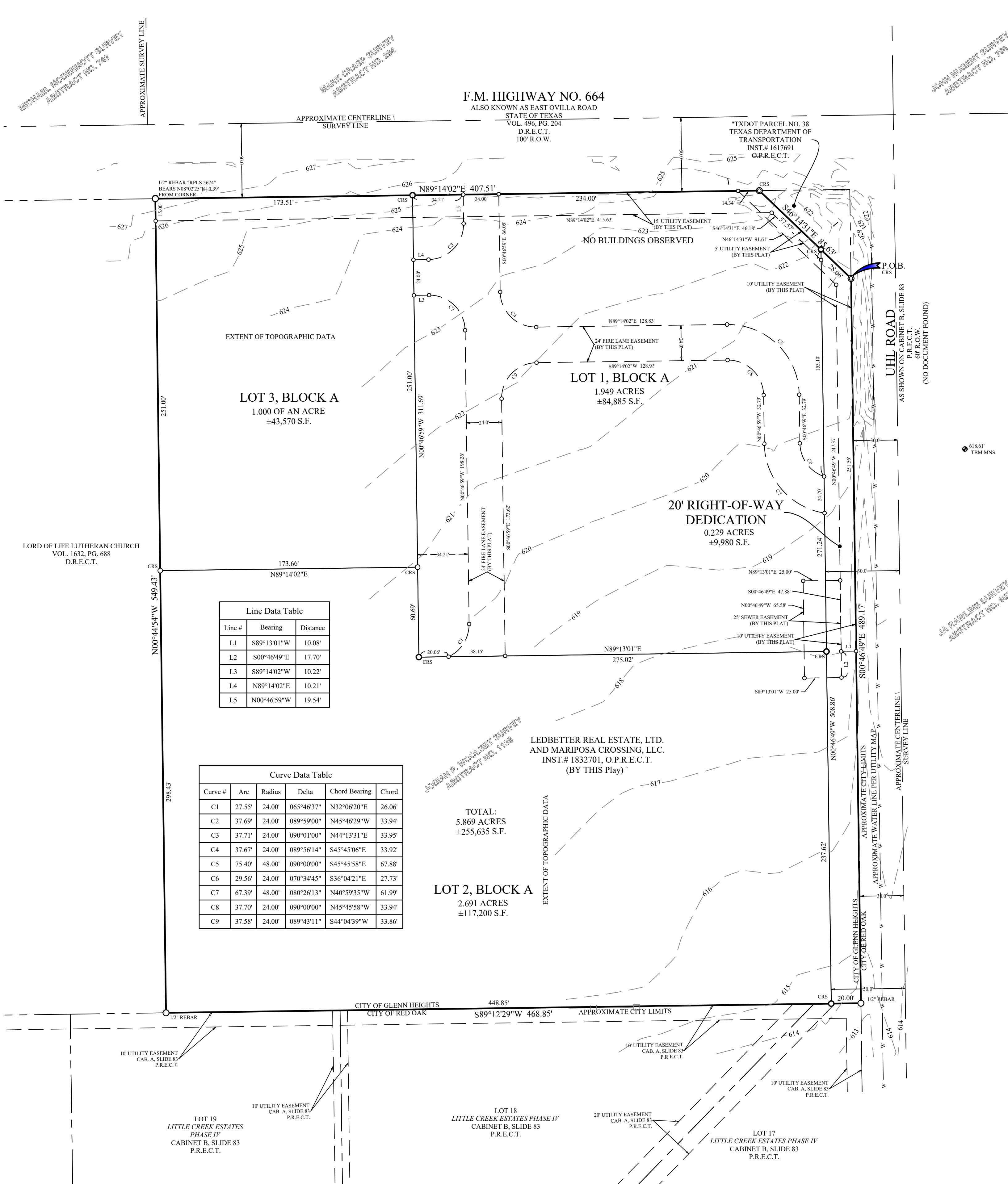
Vaquero Glenn Heights Partners, LP
2900 Wingate Street, Suite 200
Fort Worth, TX 76107
(512) 983-1793

SURVEYOR'S NOTES:

- The benchmark is a mag nail with a washer stamped "JPH BENCHMARK" set in a concrete curb of a concrete drive way on the east side of Uhl Road, approximately 230' south of the intersection of East Ovilla Road and Uhl Road. Benchmark Elevation = 618.61' (NAVD88). See Vicinity map for general location.
- Building lines or setbacks are to be determined by the current zoning of the subject property.

WAIVER OF CLAIM OF DAMAGES:

The owner and the developer release the City of Glenn Heights from any and all claims, damages, obligations, or liabilities by the establishment of grades, or the alteration of the surface of any portion of the existing streets and alleys, to conform the grades established in this plat.



APPROVED FOR PREPARATION OF FINAL PLAT

Chairman, Planning and Zoning Commission	Date	Mayor	Date
Secretary, Planning and Zoning Commission	Date	City Secretary	Date

PRELIMINARY PLAT
MARIPOSA CROSSING
LOTS 1, 2 & 3, BLOCK A

LED BETTER REAL ESTATE, LTD & MARIPOSA CROSSING LLC
INSTRUMENT NUMBER 1832701
5.869 ACRES (±255,635 S.F.)
JOSIAH P. WOOLSEY SURVEY, ABSTRACT NO. 1135
CITY OF GLENN HEIGHTS, ELLIS COUNTY, TEXAS
PREPARED APRIL 2021

NOW, THEREFORE, KNOW ALL MEN BY THESE PRESENTS:

That, **Mariposa Crossing, LLC**, acting by and through the undersigned, its duly authorized agent, does hereby adopt this plat designating the hereinabove described property as Mariposa Crossing, an addition in the City of Glenn Heights, Ellis County, Texas, and do hereby dedicate, in fee simple, to the public use forever any streets, alleys, and floodway management areas shown thereon. The easements shown thereon are hereby reserved for the purposes indicated. The utility and fire lane easements shall be open to the public, fire and police units, garbage and rubbish collection agencies, and all public and private utilities for each particular use. The maintenance of paving on the fire lane easements is the responsibility of the property owner(s). No buildings, fences, trees, shrubs, or other improvements or growths shall be constructed, reconstructed or placed upon, over or across the easements as shown. Paving, grading, or landscaping within the easements shown herein is hereby permitted and shall not be deemed to be an endangerment or interference to any of the easements shown herein or the utility systems within said easements, and the City of Glenn Heights and public utility entities shall, at their sole cost and expense, promptly repair or replace the same for any damage it causes thereto in connection with the easement rights herein granted. Said easements being hereby reserved for the mutual use and accommodations of all public utilities using or desiring to use same. All and any public utility shall have the right to remove and keep removed all or parts of any building, fences, trees, shrubs, or other improvements or growths which in any way may endanger or interfere with the construction, maintenance, or efficiency of its respective system on the easements, and all public utilities shall at all times have the full right of ingress and egress to or from the said easement for the purpose of constructing, reconstructing, inspecting, patrolling, maintaining and adding to or removing all or parts of its respective systems without the necessity at any time of procuring the permission of anyone. (Any public utility shall have the right of ingress and egress to private property for the purpose of reading meters and any maintenance or service required or ordinarily performed by that utility). Water main and wastewater easements shall also include additional area of working space for constructions and maintenance of the systems. Additional easement area is also conveyed for installation and maintenance of manholes, cleanouts, fire hydrants, water services and wastewater services from the main to the curb or pavement line, and description of such additional easements herein granted shall be determined by their location as installed. This plat approved subject to all platting ordinances, rules, regulations, and resolutions of the City of Glenn Heights.

Witness my hand this ____ day of _____, 2021.

By: **Mariposa Crossing, LLC**

By: _____
Name Title Date

STATE OF TEXAS §

COUNTY OF _____ §

BEFORE ME, the undersigned authority, 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 purposes and consideration therein expressed, in the capacity therein stated, and as the act and deed of said partnership.

GIVEN UNDER MY HAND AND SEAL OF OFFICE on the ____ day of _____, 2021.

Notary Public, State of Texas

My Commission Expires: _____

NOW, THEREFORE, KNOW ALL MEN BY THESE PRESENTS:

That, **Ledbetter Real Estate, Ltd.**, acting by and through the undersigned, its duly authorized agent, does hereby adopt this plat designating the hereinabove described property as Mariposa Crossing, an addition in the City of Glenn Heights, Ellis County, Texas, and do hereby dedicate, in fee simple, to the public use forever any streets, alleys, and floodway management areas shown thereon. The easements shown thereon are hereby reserved for the purposes indicated. The utility and fire lane easements shall be open to the public, fire and police units, garbage and rubbish collection agencies, and all public and private utilities for each particular use. The maintenance of paving on the utility and fire lane easements is the responsibility of the property owner(s). No buildings, fences, trees, shrubs, or other improvements or growths shall be constructed, reconstructed or placed upon, over or across the easements as shown. Said easements being hereby reserved for the mutual use and accommodations of all public utilities using or desiring to use same. All and any public utility shall have the right to remove and keep removed all or parts of any building, fences, trees, shrubs, or other improvements or growths which in any way may endanger or interfere with the construction, maintenance, or efficiency of its respective system on the easements, and all public utilities shall at all times have the full right of ingress and egress to or from the said easement for the purpose of constructing, reconstructing, inspecting, patrolling, maintaining and adding to or removing all or parts of its respective systems without the necessity at any time of procuring the permission of anyone. (Any public utility shall have the right of ingress and egress to private property for the purpose of reading meters and any maintenance or service required or ordinarily performed by that utility). Water main and wastewater easements shall also include additional area of working space for construction and maintenance of the systems. Additional easement area is also conveyed for installation and maintenance of manholes, cleanouts, fire hydrants, water services and wastewater services from the main to the curb or pavement line, and description of such additional easements herein granted shall be determined by their location as installed. This plat approved subject to all platting ordinances, rules, regulations, and resolutions of the City of Glenn Heights.

Witness my hand this ____ day of _____, 2021.

By: **Ledbetter Real Estate, Ltd.**

By: _____
Name Title Date

STATE OF TEXAS §

COUNTY OF _____ §

BEFORE ME, the undersigned authority, 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 purposes and consideration therein expressed, in the capacity therein stated, and as the act and deed of said partnership.

GIVEN UNDER MY HAND AND SEAL OF OFFICE on the ____ day of _____, 2021.

Notary Public, State of Texas

My Commission Expires: _____

Drafter: ML
Revision:
Revision:

FLOOD ZONE CLASSIFICATION

This property lies within ZONE(S) X of the Flood Insurance Rate Map for Ellis County, Texas and Incorporated Areas, map no. 48139C0075F, dated 2013/06/03, via scaled map location and graphic plotting and/or the National Flood Hazard Layer (NFHL) Web Map Service (WMS) at <http://hazards.fema.gov>.

MONUMENTS / DATUMS / BEARING BASIS

Monuments are found if not marked MNS or CRS.

- CRS ○ 1/2" rebar stamped "JPH Land Surveying" set
MNS ○ Mag nail & washer stamped "JPH Land Surveying" set
TBM ○ Site benchmark (see vicinity map for general location)
○ Vertex or common point (not a monument)
Coordinate values, if shown, are US.SyFt./TxCS,'83,NCZ
Elevations, if shown, are NAVD'88
Bearings are based on grid north (TxCS,'83,NCZ)
TYPE I ○ TxDOT Right of Way tapered concrete monument.
TYPE II ○ TxDOT Right of Way bronze cap in concrete.
TYPE III ○ TxDOT Right of Way aluminum cap.

LEGEND OF ABBREVIATIONS

US.SyFt. United States Survey Feet
TxCS,'83,NCZ Texas Coordinate System of 1983, North Central Zone
NAVD'88 North American Vertical Datum of 1988
P.R.E.C.T. Plat Records of Ellis County, Texas
O.P.R.E.C.T. Official Public Records of Ellis County, Texas
D.R.E.C.T. Deed Records of Ellis County, Texas
VOL/PG/INST# Volume/Page/Instrument Number
POB/POC Point of Beginning/Point of Commencing
ESMT/BL Easement/Building Line

SURVEYOR'S CERTIFICATE

KNOW ALL MEN BY THESE PRESENTS:

That I, Jewel Chadd, do hereby certify that this plat is true and correct and was prepared from an actual survey of the property made under my supervision on the ground.

PRELIMINARY: THIS DOCUMENT SHALL NOT BE RECORDED FOR ANY PURPOSE AND SHALL NOT BE USED OR VIEWED OR RELIED UPON AS A FINAL SURVEY DOCUMENT.

Jewel Chadd
Registered Professional
Land Surveyor No. 5745
jewel@jphls.com.
Date: TBD

STATE OF TEXAS §

COUNTY OF TARRANT §

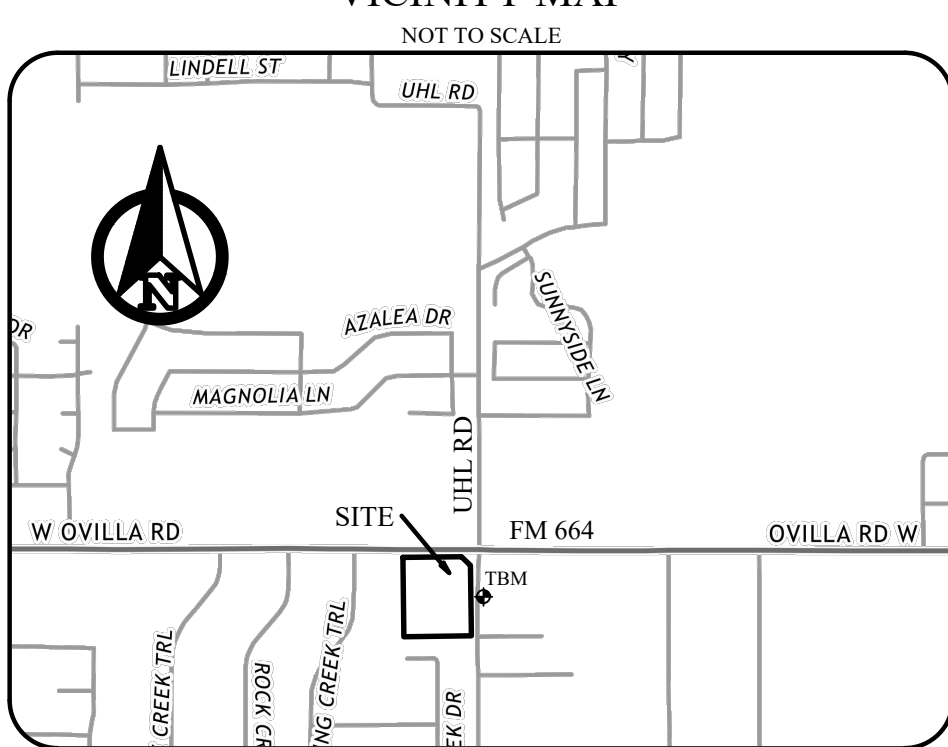
BEFORE ME, the undersigned authority, on this day personally appeared Jewel Chadd, known to me to be the person whose name is subscribed to the foregoing instrument and acknowledged to me that he executed the same for the purposes and consideration therein expressed, in the capacity therein stated, and as the act and deed of said partnership.

GIVEN UNDER MY HAND AND SEAL OF OFFICE on the ____ day of _____, 2021.

Notary Public, State of Texas

My Commission Expires:

VICINITY MAP



OWNERS:

Ledbetter Real Estate, Ltd.
5326 West Ledbetter Drive
Dallas, Texas 75236

Mariposa Crossing, LLC
1007 Ferris Avenue
Waxahachie, Texas 75165

PREPARED BY:

JPH Land Surveying, Inc.
785 Lonesome Dove Trail,
Hurst, Texas 76054
(817) 431-4971

DEVELOPER:

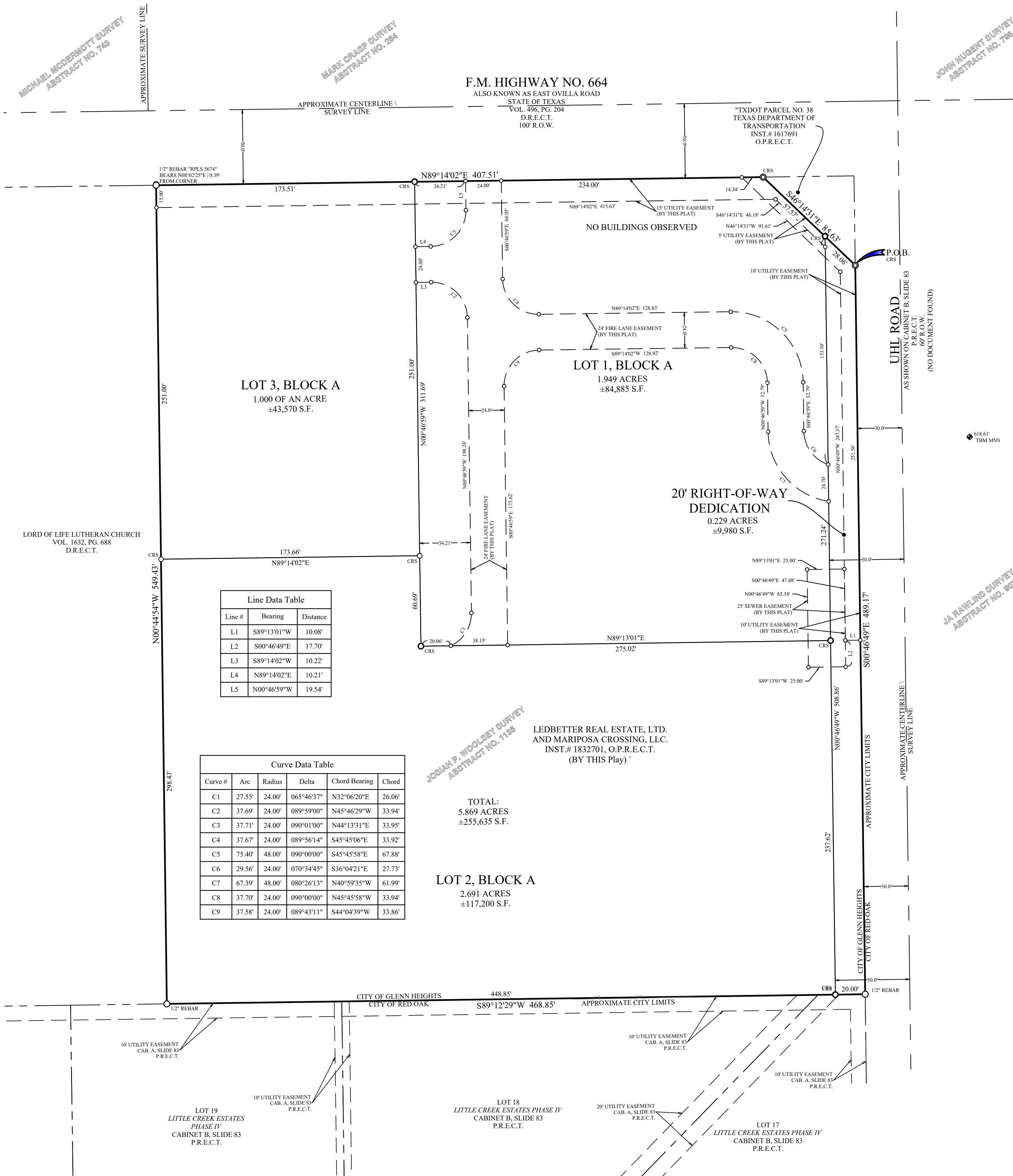
Vaquero Glenn Heights Partners, LP
2900 Wingate Street, Suite 200
Fort Worth, TX 76107
(512) 983-1793

SURVEYOR'S NOTES:

- The benchmark is a mag nail with a washer stamped "JPH BENCHMARK" set in a concrete curb of a concrete drive way on the east side of Uhl Road, approximately 230' south of the intersection of East Ovilla Road and Uhl Road. Benchmark Elevation = 618.61' (NAVD88). See Vicinity map for general location.
- Building lines or setbacks are to be determined by the current zoning of the subject property.

WAIVER OF CLAIM OF DAMAGES:

The owner and the developer release the City of Glenn Heights from any and all claims, damages, obligations, or liabilities by the establishment of grades, or the alteration of the surface of any portion of the existing streets and alleys, to conform the grades established in this plat.



I hereby certify that the above and foregoing plat of Mariposa Crossing in the City of Glenn Heights was approved this day of _____, 2021, by the City Council of the City of Glenn Heights, Texas.

Mayor _____ Date _____ City Secretary _____ Date _____

Said addition shall be subject to all the requirements of the Development Code of the City of Glenn Heights.

Witness my hand this ____ day of _____, 2021.

City Secretary

NOW, THEREFORE, KNOW ALL MEN BY THESE PRESENTS:

That, **Mariposa Crossing, LLC**, acting by and through the undersigned, its duly authorized agent, does hereby adopt this plat designating the hereinabove described property as Mariposa Crossing, an addition in the City of Glenn Heights, Ellis County, Texas, and do hereby dedicate, in fee simple, to the public use forever any streets, alleys, and floodway management areas shown thereon. The easements shown thereon are hereby reserved for the purposes indicated. The utility and fire lane easements shall be open to the public, fire and police units, garbage and rubbish collection agencies, and all public and private utilities for each particular use. The maintenance of paving on the fire lane easements is the responsibility of the property owner(s). No buildings, fences, trees, shrubs, or other improvements or growths shall be constructed, reconstructed or placed upon, over or across the easements as shown. Paving, grading, or landscaping within the easements shown herein is hereby permitted and shall not be deemed to be an endangerment or interference to any of the easements shown herein or the utility systems within said easements, and the City of Glenn Heights and public utility entities shall, at their sole cost and expense, promptly repair or replace the same for any damage it causes thereto in connection with the easement rights herein granted. Said easements being hereby reserved for the mutual use and accommodations of all public utilities using or desiring to use same. All and any public utility shall have the right to remove and keep removed all or parts of any building, fences, trees, shrubs, or other improvements or growths which in any way may endanger or interfere with the construction, maintenance, or efficiency of its respective system on the easements, and all public utilities shall at all times have the full right of ingress and egress to or from the said easement for the purpose of constructing, reconstructing, inspecting, patrolling, maintaining and adding to or removing all or parts of its respective systems without the necessity at any time of procuring the permission of anyone. (Any public utility shall have the right of ingress and egress to private property for the purpose of reading meters and any maintenance or service required or ordinarily performed by that utility). Water main and wastewater easements shall also include additional area of working space for constructions and maintenance of the systems. Additional easement area is also conveyed for installation and maintenance of manholes, cleanouts, fire hydrants, water services and wastewater services from the main to the curb or pavement line, and description of such additional easements herein granted shall be determined by their location as installed. This plat approved subject to all platting ordinances, rules, regulations, and resolutions of the City of Glenn Heights.

Witness my hand this ____ day of _____, 2021.

By: **Mariposa Crossing, LLC**

By: _____
Name Title Date

STATE OF TEXAS §

COUNTY OF _____ §

BEFORE ME, the undersigned authority, 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 purposes and consideration therein expressed, in the capacity therein stated, and as the act and deed of said partnership.

GIVEN UNDER MY HAND AND SEAL OF OFFICE on the ____ day of _____, 2021.

Notary Public, State of Texas

My Commission Expires:

NOW, THEREFORE, KNOW ALL MEN BY THESE PRESENTS:

That, **Ledbetter Real Estate, Ltd.**, acting by and through the undersigned, its duly authorized agent, does hereby adopt this plat designating the hereinabove described property as Mariposa Crossing, an addition in the City of Glenn Heights, Ellis County, Texas, and do hereby dedicate, in fee simple, to the public use forever any streets, alleys, and floodway management areas shown thereon. The easements shown thereon are hereby reserved for the purposes indicated. The utility and fire lane easements shall be open to the public, fire and police units, garbage and rubbish collection agencies, and all public and private utilities for each particular use. The maintenance of paving on the utility and fire lane easements is the responsibility of the property owner(s). No buildings, fences, trees, shrubs, or other improvements or growths shall be constructed, reconstructed or placed upon, over or across the easements as shown. Said easements being hereby reserved for the mutual use and accommodations of all public utilities using or desiring to use same. All and any public utility shall have the right to remove and keep removed all or parts of any building, fences, trees, shrubs, or other improvements or growths which in any way may endanger or interfere with the construction, maintenance, or efficiency of its respective system on the easements, and all public utilities shall at all times have the full right of ingress and egress to or from the said easement for the purpose of constructing, reconstructing, inspecting, patrolling, maintaining and adding to or removing all or parts of its respective systems without the necessity at any time of procuring the permission of anyone. (Any public utility shall have the right of ingress and egress to private property for the purpose of reading meters and any maintenance or service required or ordinarily performed by that utility). Water main and wastewater easements shall also include additional area of working space for construction and maintenance of the systems. Additional easement area is also conveyed for installation and maintenance of manholes, cleanouts, fire hydrants, water services and wastewater services from the main to the curb or pavement line, and description of such additional easements herein granted shall be determined by their location as installed. This plat approved subject to all platting ordinances, rules, regulations, and resolutions of the City of Glenn Heights.

Witness my hand this ____ day of _____, 2021.

By: **Ledbetter Real Estate, Ltd.**

By: _____
Name Title Date

STATE OF TEXAS §

COUNTY OF _____ §

BEFORE ME, the undersigned authority, 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 purposes and consideration therein expressed, in the capacity therein stated, and as the act and deed of said partnership.

GIVEN UNDER MY HAND AND SEAL OF OFFICE on the ____ day of _____, 2021.

Notary Public, State of Texas

My Commission Expires:

FINAL PLAT MARIPOSA CROSSING LOTS 1, 2 & 3, BLOCK A

LED BETTER REAL ESTATE, LTD & MARIPOSA CROSSING LLC
INSTRUMENT NUMBER 1832701
5.869 ACRES (±255,635 S.F.)

JOSIAH P. WOOLSEY SURVEY, ABSTRACT NO. 1135
CITY OF GLENN HEIGHTS, ELLIS COUNTY, TEXAS
PREPARED APRIL 2021



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

Preliminary Plat – Administrative Requirements

The preliminary 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 Preliminary Plat (Section 10.01.006-a)
- ☒ General Development Plan (Section 10.01.006-h)
- ☒ Proposed Drainage Plan (Section 10.01.006-i)

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.

Preliminary Plat Review

The preliminary 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 10.01.006)
- ☒ General Document Information
 - ☒ Tract outline (Section 10.01.006-c)
 - ☒ Boundary dimensions (Section 10.01.006-c)
 - ☒ 1":100' minimum scale (Section 10.01.006-b)
 - ☒ North point (Section 10.01.006-i)
 - ☒ Date (Section 10.01.006-i)
 - ☒ Details of surrounding properties (Section 10.01.006-e)
 - ☒ Name of proposed subdivision (Section 10.01.006-j)
 - ☒ Land owner, surveyor, and developer information (Section 10.01.006-k)
 - ☒ 1":1,000' maximum scale vicinity map (Section 10.01.006-l)
 - ☒ Approval certificate (Section 10.01.006-o)
 - ☒ Meets and bounds description
- ☒ Existing Subdivision Details (Section 10.01.006-e)
- ☒ 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 (Section 10.01.006-g)
- ☒ Plan for Proposed Utilities and Improvements – The following must comply with the City’s Code of Ordinance
 - ☒ Sewer
 - ☒ Water
 - ☒ Gas Mains
 - ☒ Electrical
- ☒ General Development Plan (Section 10.01.006-h)
- ☒ Proposed Drainage Plan (Section 10.01.006-i)
 - ☒ 2’ maximum contour intervals (Section 10.01.006-m)

Staff Recommendation

- ☒ Approval
- ☐ Approval with condition
- ☐ Denial

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

Notes:



AGENDA SUMMARY SHEET

November 9, 2021

AGENDA, ITEM 1

Discuss and take action on Ordinance O-13-21, an Ordinance of the City Council of the City of Glenn Heights, Texas, amending the Zoning Ordinance and Map of the City of Glenn Heights, as heretofore amended, by changing the zoning classification from "R", Retail, to "R-SUP", Retail with a Specific Use Permit for Retail Stores, General and permitting the sale of consumables thereon for an approximately 1.249-acre tract of land described as Lot 2, Block A of the Family Dollar Addition, Glenn Heights, Dallas County, Texas, located at 1710 South Hampton Road and being more particularly described and depicted in Exhibit "A" attached hereto; providing a repealing clause; providing a severability clause; and, providing for an effective date. (Second Reading) (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: November 9, 2021

SUBJECT

The City Council will hear a Specific Use Permit request for the construction and use of a general retail establishment permitting the retail sale of consumables.

DISCUSSION / BACKGROUND

The subject property is zoned Retail and located near the southeast corner of Bear Creek Road and Hampton road. The property to the north is zoned and developed according to the City's Retail zoning classification with an SUP for the retail sale of consumables. The property to the west is zoned Retail and is currently developed as a self-storage facility. The property to the south is zoned Single-Family 1 and is currently developed as a butterfly garden. The property to the east is zoned and developed according to the City's Single-Family 1 zoning classification.

The Zoning Ordinance defines a general retail store as follows:

RETAIL STORES, GENERAL. This term includes retail stores which sell several lines of merchandise including, but not limited to, dry goods, apparel and accessories, furniture and home furnishings, small wares, small appliances, hardware, and food. The stores included in this group are commonly known as department stores, variety stores, general merchandise stores, general stores, etc.

Although the proposed use is considered a retail use, the City's Zoning Ordinance requires the Planning and Zoning Commission and the City Council to review and approve a Specific Use Permit for the development and/or occupancy for such a use on any property with the Retail zoning classification. In this case, the property is undeveloped, so the applicant is seeking the approval of both the use and accompanying site plan and elevations.

CONCEPT PLAN REVIEW AND EVALUATION

The Development Review Committee met and performed Concept Plan review and evaluation with respect to the following:

- The Plan's compliance with all provisions of the Zoning Ordinance and other ordinances of the City.
- The impact of the development relating to the preservation of existing natural resources on the site and the impact on the natural resources of the surrounding properties and neighborhood.
- The relationship of the development to base zoning standards in terms of harmonious design, façade treatment, setback, maintenance of property values, and any possible negative impacts.
- The provision of safe and efficient vehicular and pedestrian circulation systems.
- The coordination of streets so as to arrange a convenient system consistent with the Thoroughfare Plan of the City as adopted and amended.
- The use of landscaping and screening to provide adequate buffers to shield lights, noise, movement, or activities from adjacent properties when necessary, and to complement and integrate the design and location of buildings into the overall site design.
- The location, size, accessibility, and configuration of open space areas ensure that such areas are suitable for intended recreation and conservation uses.
- Protection and conservation of watercourses and areas that are subject to flooding.
- Consistent with the Comprehensive Master Plan of the City as adopted or amended.

The Development Review Committee has the following comments related to the proposed site plan and elevations:

- There is public safety concern regarding the larger delivery trucks associated with this end user based on the existing damage to the medians and lack of maneuverability options for the existing variety store establishment.

COMPREHENSIVE PLAN ALIGNMENT

Staff has reviewed this application to determine its compatibility with the City's Future

Land Use Map and Comprehensive Plan which designates this area as Retail:

Retail

Retail uses typically include establishment which provide merchandise for retail sale and may also include light commercial uses such as lodging and banks. Retail is located in areas with higher visibility and accessibility and contributes additional taxable revenue to the City's coffers through sales generated. In Glenn Heights, retail areas may also include office space.

The proposed development aligns with that of a retail development.

PRIOR COUNCIL OR BOARD ACTION

On September 13, 2021, the Planning and Zoning Commission recommended denial of the proposed SUP as presented.

PUBLIC CONTACT

Notices were mailed to adjacent property owners within two hundred feet (200') of the subject property by October 1, 2021. Notice was also published in a local newspaper on October 3, 2021 as required by state law and the City of Glenn Heights Comprehensive Zoning Ordinance. Additionally, a notice has been posted near the site since August 5, 2021.

FINANCIAL IMPACT

The City would collect taxes on all taxable products at the standard rate of 0.010000%.

RECOMMENDATION / ALTERNATIVES

On September 13, 2021, the Planning and Zoning Commission recommended denial of the proposed SUP as presented.

ATTACHMENTS

1. Ordinance O-13-21
2. Proposed Truck Routes

PREPARED BY

Miamauni Hines, City Planner

REVIEWED BY

Marlon Goff, Director of Planning & Development Services

ORDINANCE O-13-21

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF GLENN HEIGHTS, TEXAS AMENDING THE ZONING ORDINANCE AND MAP OF THE CITY OF GLENN HEIGHTS, AS HERETOFORE AMENDED, BY CHANGING THE ZONING CLASSIFICATION FROM “R”, RETAIL, TO “R-SUP”, RETAIL WITH A SPECIAL USE PERMIT FOR RETAIL STORES, GENERAL AND PERMITTING THE SALE OF CONSUMABLES THEREON FOR AN APPROXIMATELY 1.249-ACRE TRACT OF LAND DESCRIBED AS LOT 2, BLOCK A OF THE FAMILY DOLLAR ADDITION, GLENN HEIGHTS, DALLAS COUNTY, TEXAS, LOCATED AT 1710 SOUTH HAMPTON ROAD AND BEING MORE PARTICULARLY DESCRIBED AND DEPICTED IN EXHIBIT “A” ATTACHED HERETO; PROVIDING A REPEALING CLAUSE; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, after public notice and public hearing as required by law, the Planning and Zoning Commission of the City of Glenn Heights, Texas, has recommended denial of the proposed amendment to the Zoning Ordinance of the City of Glenn Heights, Texas, by changing the zoning on approximately 1.249 acres of land described as Lot 2, Block A of the Family Dollar Addition, Glenn Heights, Dallas County, Texas, zoned Retail “R” by allowing a Specific Use Permit for Retail Stores, General including the retail sale of consumables at the property located at 1710 South Hampton Road; and consumables

WHEREAS, after public notice and public hearing as required by law upon due deliberation and consideration of the recommendation of said Planning and Zoning Commission and of all testimony and information submitted during said public hearing, the City Council of Glenn Heights, Texas, has determined it is in the public’s best interest and in furtherance of the health, safety, morals, and general welfare of the citizens of the City of Glenn Heights that the Zoning Ordinance be amended as described below; and

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

SECTION 1. All of the above premises are found to be true and correct and are incorporated into the body of this Ordinance as if copied in their entirety.

SECTION 2. The City of Glenn Heights Zoning Ordinance and Zoning Map are hereby amended by amending the zoning classification from Retail (“R”) to Retail – SUP for Retail Stores, General and allowing the retail sale of consumables (“R-SUP”) for an approximately 1.249-acre tract of land described as Lot 2, Block A of the Family Dollar Addition, Glenn Heights, Dallas County, Texas, located at 1710 South Hampton Road (the “Property”), subject to the special conditions stated in Section 3 of this Ordinance.

SECTION 3. The property shall be used only in the manner and for the purposes provided for in the City of Glenn Heights Code of Ordinances, including the Zoning

Ordinance and Zoning Map, as heretofore amended, and, if developed and used for a General Retail Store, shall be subject to the following special conditions:

1. The Specific Use Permit shall be specific to the owner/applicant FD Development of Glenn Heights, under the name of Dollar Tree, and may not be transferred to another person, entity or location without the approval of the City Council of the City of Glenn Heights, Texas.
2. The Property must be developed and used in accordance with the site plan and elevations, which are hereby approved and which are attached hereto collectively as Exhibit B.
3. There must be general compliance with all applicable local and state laws regulating said business activity and license and all licenses applicable to the business operations in full force, effect and of good standing.
4. No service attendants, hawkers, peddlers, soliciting or attracting business from the exterior of the establishment or other outdoor activities is permitted.
5. There may be no creation of a nuisance by unreasonable odor, noise glare, litter or unsightly matter, and there must be general compliance with health and sanitation ordinances and state laws regulating said business activities.
6. The City's landscaping requirements shall be met prior to the issuance of a certificate of occupancy and development and use shall comply with the landscape plan attached hereto as Exhibit C which is hereby approved.
7. No outdoor storage or display is permitted.
8. No Drive Thru or Drive Thru Window shall be permitted.
9. All signage shall comply with the City's sign ordinance as it exists and as it may be amended at the time of submission of a sign permit. No neon sign is permitted. The development will be required to construct a monument sign in lieu of a pole or ground sign.
10. The building exterior shall not include security bars over windows or doors.
11. The parking requirements for the property shall be as follows: one (1) space per two hundred (200) square feet of floor area.
12. The hours for the sale of beer and wine shall be from Monday-Friday 7am to midnight, Saturday 7am to 1am, and Sunday 10am to midnight.

13. Any violations of the terms and conditions of the SUP shall render the same null and void without necessity of further hearing.

SECTION 4. REPEAL OF CONFLICTING ORDINANCES. All ordinances, orders or resolutions heretofore passed and adopted by the City Council of the City of Glenn Heights, Texas, are hereby repealed to the extent that said ordinances, orders or resolutions, or parts thereof, are in conflict herewith.

SECTION 5. SEVERABILITY. If any section, article, paragraph, sentence, clause, phrase or word in this ordinance or application thereto any person or circumstances is held invalid or unconstitutional by a court of competent jurisdiction, such holding shall not affect the validity of the remaining portions of this ordinance despite such invalidity, which remaining portions shall remain in full force and effect.

SECTION 6. EFFECTIVE DATE. This Ordinance shall become effective immediately upon its passage and adoption.

DULY PASSED AND ADOPTED BY THE CITY COUNCIL OF THE CITY OF GLENN HEIGHTS, TEXAS ON THIS THE ____ DAY OF _____ 2021.

APPROVED:

Harry A. Garrett, Mayor

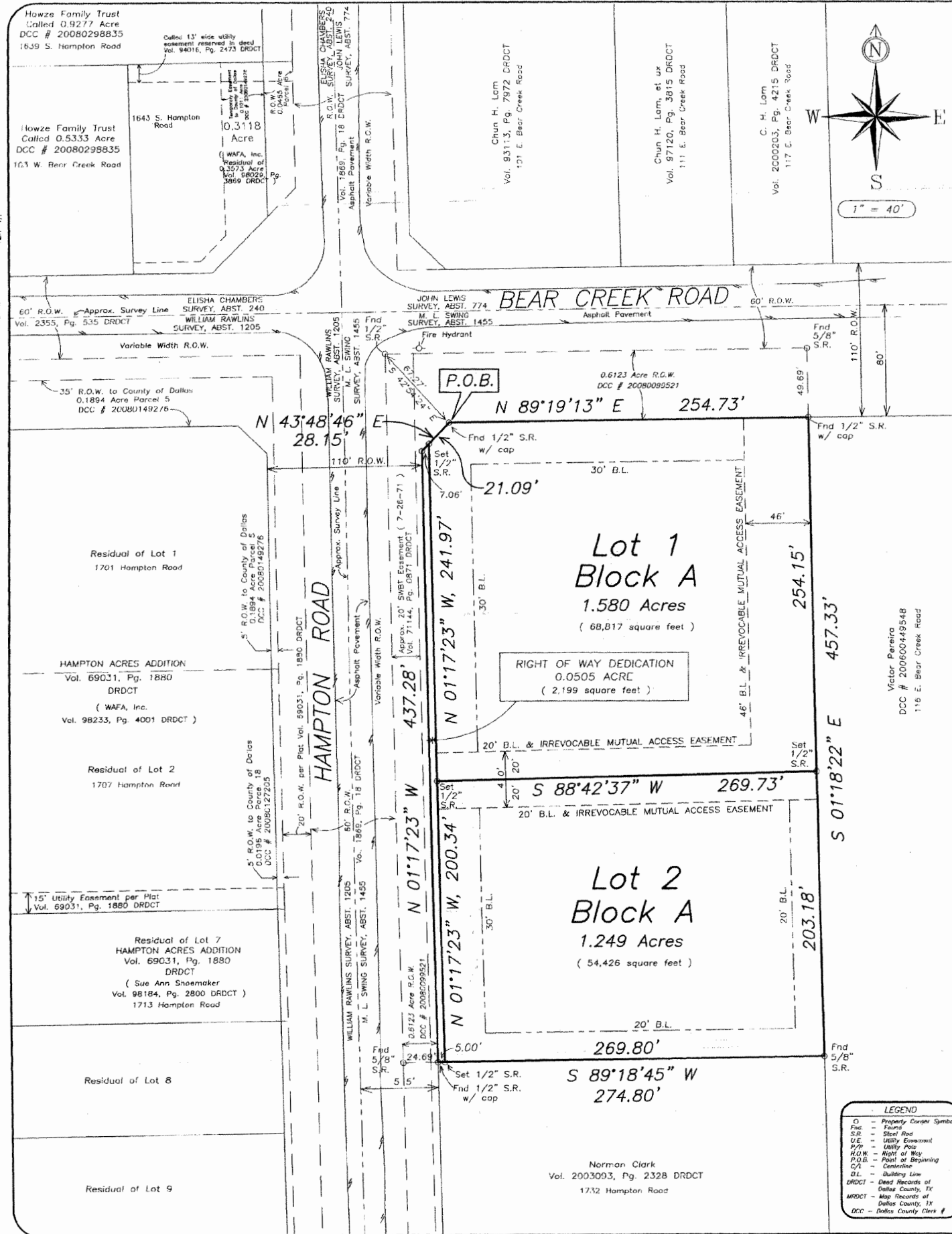
ATTEST:

Brandi Brown, City Secretary

APPROVED AS TO FORM:

Victoria Thomas, City Attorney
(101521vwtTM125436)

Exhibit A



STATE OF TEXAS
COUNTY OF DALLAS

FIELD NOTES
2.880 Acres

BEING all that certain lot, tract, or parcel of land situated in the M. L. SWING SURVEY, ABSTRACT NO. 1455, in the City of Glenn Heights, Dallas County, Texas, and being the residual of a called 5 acre tract of land conveyed to Greer W. Burnett, Jr., et ux, by deed as recorded in Volume 3258, Page 143 of the Deed Records of Dallas County, Texas (DRDCT), said 5 acre tract also being as described in affidavit of heirship as recorded in Volume 2001229, Page 2252 DRDCT, and being more particularly described as follows:

BEGINNING at a 1/2" steel rod found with cap for the northeast end of the corner clip of the south line of BEAR CREEK ROAD, a 110' wide public right of way, and the east line of HAMPTON ROAD, a 110' wide public right of way, said rod bears S 42°54'24" E, 67.27 feet from a 1/2" steel rod found for the northwest corner of said 5 acre tract, said rod also bears approximately S 44°08'31" E, 110.07 feet from the centerline intersection of said BEAR CREEK ROAD and said HAMPTON ROAD and same for the occupied northwest corner of said SWING SURVEY;

THENCE N 89°19'13" E, 254.73 feet (N 89°15'25" E, 254.92 feet per right of way deed recorded in Dallas County Clerk # 20080099512) along the south line of said BEAR CREEK ROAD to a 1/2" steel rod found with cap for the northeast corner of this tract and the existing northwest corner of a tract of land conveyed to Victor Pereira by deed as recorded in Dallas County Clerk # 200600449548 in the east line of said 5 acre tract;

THENCE S 01°18'22" E, 457.33 feet (Deed South; Reference bearing S 01°18'22" E per said right of way deed) along the east line of said 5 acre tract and the west line of said Pereira tract to a 5/8" steel rod found for the southeast corner of this tract and the northeast corner of a tract of land conveyed to Norman Clark by deed as recorded in Volume 2003093, Page 2328 DRDCT;

THENCE S 89°18'45" W, 274.80 feet through said 5 acre tract to a 1/2" steel rod found with cap for the southwest corner of this tract and the existing northwest corner of said Clark tract in the east line of said HAMPTON ROAD;

THENCE N 01°17'23" W, 437.28 feet (N 01°18'22" E, 437.02 feet per said right of way deed) along the east line of said HAMPTON ROAD to a 1/2" steel rod set for the southwest end of said corner clip;

THENCE N 43°48'46" E, 28.15 feet (N 43°58'22" E, 28.15 feet per said right of way deed) along said corner clip to the POINT OF BEGINNING and containing approximately 2.880 acres of which 0.0505 acre is within a right of way dedication, leaving a net acreage of 2.829 acres of land.

NOW, THEREFORE, KNOW ALL MEN BY THESE PRESENTS:

THAT WE, The Estate of Greer W. Burnett, Jr., do hereby adopt this plat designating the herein above described property as LOTS 1 and 2 in BLOCK A of FAMILY DOLLAR ADDITION, an addition to the City of Glenn Heights, Texas, and do hereby dedicate to the public use forever the streets and easements shown on this plat for the mutual use and accommodation of all public and private utilities desiring to use or using the same. Any public or private utility shall have the right to remove and keep removed all or part of any buildings, fences, trees, shrubs or other improvements or growths which in any way endanger or interfere with the construction with the construction, maintenance, or efficiency of its respective systems on any of these easement strips and any public or private utility shall, at all times, have a right of ingress and egress to and from and upon the said easement strips for the purpose of constructing, reconstructing, inspecting, patrolling, maintaining and adding to or removing all or part of its facilities without the necessity of securing permission of anyone.

THIS PLAT APPROVED SUBJECT TO ALL ORDINANCES, RULES, REGULATIONS AND RESOLUTIONS OF THE CITY OF GLENN HEIGHTS, TEXAS.

WITNESS MY HAND this 16 day of August, 2010.

The Estate of Greer W. Burnett, Jr.

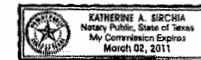
By: Greer Woodard Burnett, III
Greer Woodard Burnett, III

By: James Ronald Burnett, Jr.
James Ronald Burnett, Jr.
Individually and as Independent
Executor of the Estate of Greer
Woodard Burnett, Jr., deceased

STATE OF TEXAS
COUNTY OF ELLIS

Before me the undersigned authority on the 16 day of August, 2010, personally appeared Greer Woodard Burnett, III, acknowledged that he executed this document on behalf of said Estate of Greer W. Burnett, Jr.

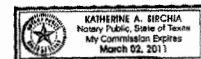
Katherine A. Birchia
Notary Public, State of Texas



STATE OF TEXAS
COUNTY OF ELLIS

Before me the undersigned authority on the 16 day of August, 2010, personally appeared James Ronald Burnett, Jr., acknowledged that he executed this document on behalf of said Estate of Greer W. Burnett, Jr.

Katherine A. Birchia
Notary Public, State of Texas



OWNER'S CERTIFICATE

Surveyor Declaration

THAT I, Walter Keven Davis, do hereby declare that I prepared this Plat from an actual and accurate survey of the land and that the corner monuments shown thereon shall be properly placed, under my personal supervision, in accordance with the Development Code regulations of the City of Glenn Heights, Texas.

Walter Keven Davis
Walter Keven Davis, R.P.L.S. #4466



State of Texas:

Before me the undersigned authority, a Notary Public in and for the State of Texas, on this day personally appeared Walter Keven Davis, known to me to be the person whose name is subscribed to the foregoing instrument and acknowledged to me that they executed the same for the purposes herein expressed and in the capacity stated.

Given under my hand and seal this 11 day of August, 2010.

Notary Public in and for the State of Texas



CITY OF GLENN HEIGHTS CERTIFICATE OF APPROVAL:

I hereby certify that the above and foregoing Plat of LOTS 1 and 2 in BLOCK A of FAMILY DOLLAR ADDITION, an addition to the City of Glenn Heights was approved this 16 day of August, 2010, by the City of Glenn Heights, Texas.

Victor Pereira
MAYOR

Said addition shall be subject to all the requirements of the Development Code of the City of Glenn Heights.

Witness my hand this 16 day of August, 2010.

Tony Garcia
PLANNING & ZONING CHAIRMAN

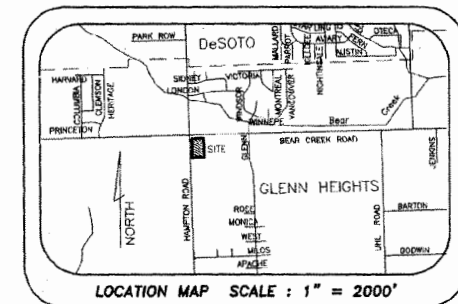
Debra Murphy
CITY SECRETARY



OWNERS:
The Estate of Greer W. Burnett, Jr.
Greer Woodard Burnett, III
James Ronald Burnett
218 Sendera Drive
Waxahatchie, TX 75165
Phone: 972-938-7239

DEVELOPERS:
Triple C Development, Inc.
501 Chestnut Bypass
Centre, AL 35960
Contact: Barney Horrell
Phone: 307-393-1198

FLOODPLAIN NOTE:
NO 100 YEAR FLOODPLAIN PER FEMA
MAP FOR DALLAS COUNTY, TEXAS
MAP # 48113C0640 J, ZONE: X
UNSHADED, DATED: 8-25-2001.



FINAL PLAT
Lots 1 and 2 in Block A
FAMILY DOLLAR ADDITION
Being a 2.880 Acre Addition in the
M. L. SWING Survey, Abst. 1455
City of Glenn Heights
Dallas County, Texas

Date: 4-19-2010

Scale: 1" = 40'

Drawn: K. Bohanon

208-0309

Job: -FINAL

Sheet 1

of 1 sheets.

DAVIS & MCDILL, Inc.
ENGINEERS
D&M
SURVEYORS
(A Texas licensed surveying firm # 101504-00, and a Texas licensed engineering firm # F-8439)
P.O. BOX 428, Waxahatchie, Texas 75168
Phone: Metro 972-938-1185 Fax: 972-937-0307

REVISIONS	BY
7-07-10	KB
7-22-10	KB
8-11-10	KB

Filed and Recorded
Official Public Records
John F. Warren, County Clerk
Dallas County, Texas
08/17/2010 02:21 PM
\$38.00

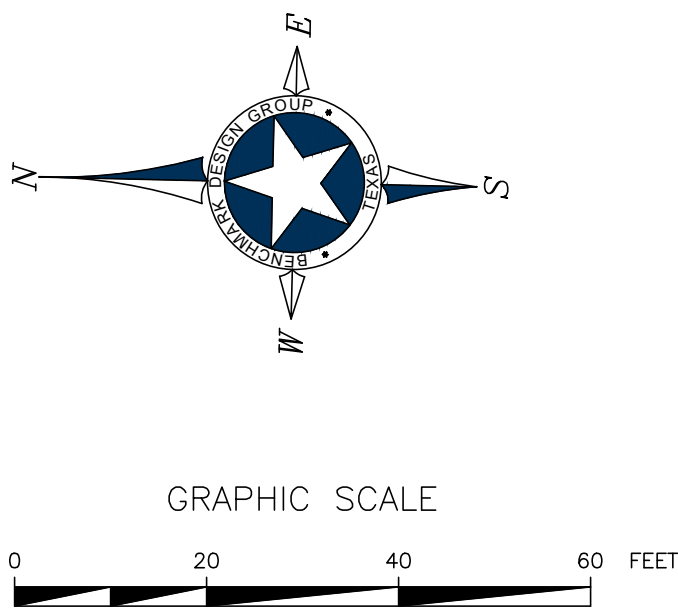
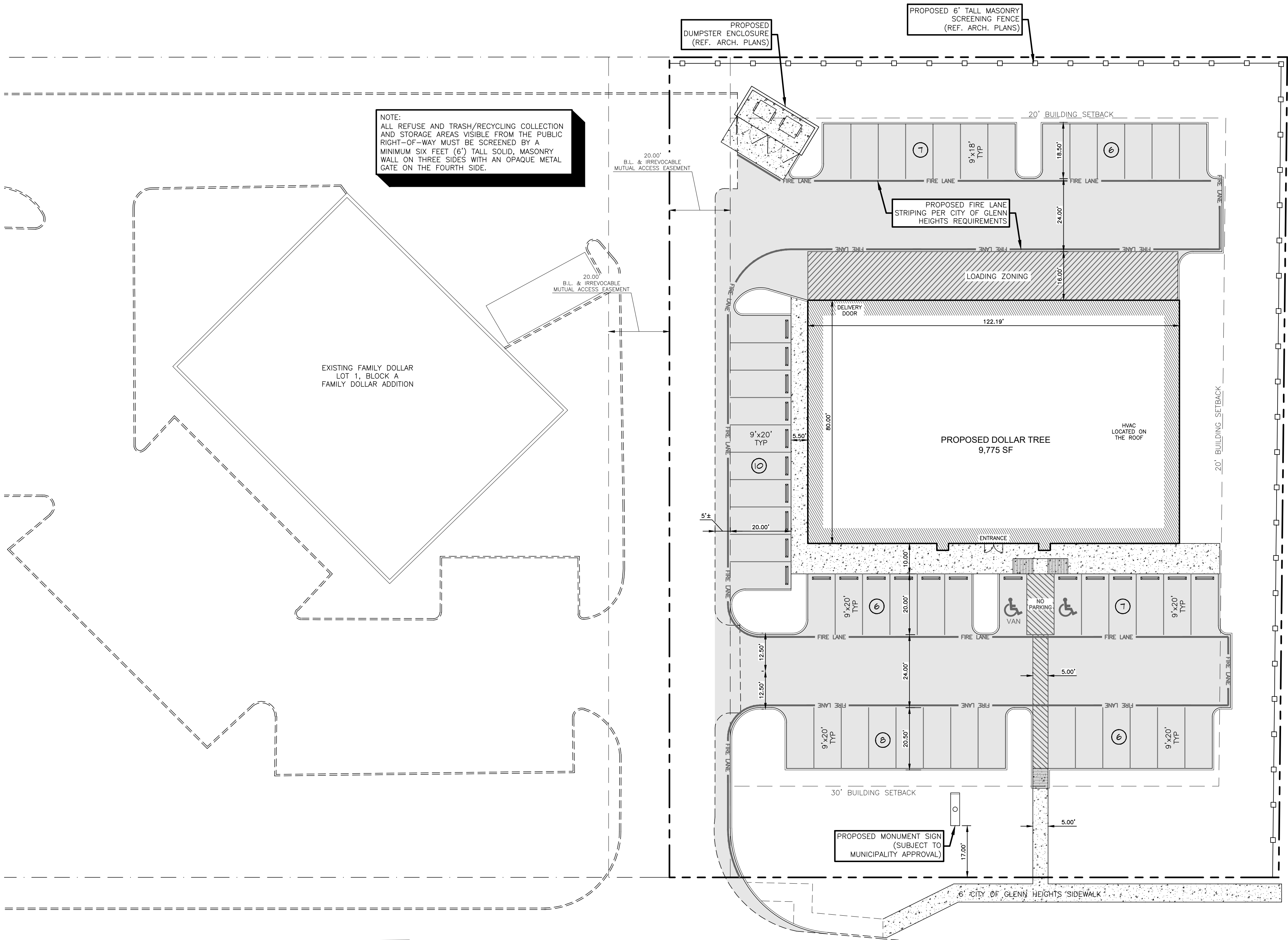


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201008210786



Exhibit B



- SITE NOTES:**
- CONTRACTOR SHALL REFER TO ARCHITECTURAL PLANS FOR EXACT LOCATION AND DIMENSIONS OF SLOPED PAVING, EXIT PORCHES, PRECISE BUILDING DIMENSIONS, EXACT BUILDING ENTRANCE LOCATIONS, TOTAL NUMBER, LOCATIONS, SIZES AND OUTFALLS OF ROOF DOWNSPOUTS.
 - ALL SIGNS PLACED IN AREAS ACCESSIBLE BY VEHICLE TRAFFIC SHALL BE PLACED IN GUARD POST.
 - ALL TRAFFIC CONTROL SIGNS SHALL BE FABRICATED AS SHOWN IN THE NATIONAL MANUAL ON UNIFORM TRAFFIC CONTROL DEVICES FOR STREETS AND HIGHWAYS.
 - ALL CURB RADII SHOWN ARE TO BACK OF CURB.
 - ALL PAVING DIMENSIONS ARE TO BACK OF CURB, WHERE APPLICABLE, OR TO THE EDGE OF PAVEMENT WHEN NO CURB IS PROPOSED, UNLESS OTHERWISE NOTED.
 - CONTRACTOR IS RESPONSIBLE FOR PROTECTION & REPLACEMENT OF ALL PROPERTY CORNERS.
 - CONTRACTOR SHALL MATCH EXISTING PAVEMENT IN GRADE AND ALIGNMENT.
 - CONTRACTOR SHALL MATCH EXISTING CURB AND GUTTER IN GRADE, SIZE, TYPE AND ALIGNMENT AT ADJACENT ROADWAYS.
 - THE EARTHWORK FOR ALL BUILDING SLABS SHALL BE IN ACCORDANCE WITH ARCHITECTURAL BUILDING PLANS AND SPECIFICATIONS.
 - CONTRACTOR IS RESPONSIBLE FOR REPAIRS OF DAMAGE TO ANY EXISTING IMPROVEMENTS DURING CONSTRUCTION, SUCH AS, BUT NOT LIMITED TO, DRAINAGE, UTILITIES, PAVEMENT, STRIPING, CURB, ETC. REPAIRS SHALL BE EQUAL TO OR BETTER THAN EXISTING CONDITIONS.
 - ALL PAVEMENT MARKING PAINT SHALL BE SHERWIN WILLIAMS "PROMAR TRAFFIC MARKING", WHITE ON ASPHALT, YELLOW ON CONCRETE. PAINT SHALL BE APPLIED IN TWO COATS TO A CLEAN, DRY SURFACE USING TEMPLATE OR STRIPING MACHINE. STRIPES SHALL BE 4" WIDE UNLESS OTHERWISE INDICATED.
 - CONTRACTOR SHALL COORDINATE AND COMPLY WITH ALL UTILITY COMPANIES INVOLVED IN PROJECT AND PAY ALL REQUIRED FEES AND COSTS.
 - FOR SITE UTILITIES, SEE UTILITY PLAN.
 - ALL WORK ON THIS PLAN SHALL BE DONE IN STRICT ACCORDANCE WITH THE CITY.

NOTE:
ALL MECHANICAL EQUIPMENT MUST BE SCREEN FROM THE PUBLIC RIGHT-OF-WAY.

LEGEND

TEL PED	EXISTING TELEPHONE PEDESTAL
C.O.O	EXISTING CLEANOUT
WV	EXISTING WATER VALVE
WM	EXISTING WATER METER
MH	EXISTING SAN. SEWER MANHOLE
PP-O	EXISTING POWER POLE
FH	EXISTING FIRE HYDRANT
---	EXISTING OVERHEAD ELECTRIC LINE
---	EXISTING WATER LINE
---	EXISTING SAN. SEWER LINE
---	PROPERTY LINE
	PROPOSED "LEVEL" LANDING (SLOPE OF LANDING SHALL NOT EXCEED 2% IN ANY DIRECTION)



*** STOP! CALL BEFORE YOU DIG! ***
AS REQUIRED BY "THE TEXAS UNDERGROUND FACILITY DAMAGE PREVENTION AND SAFETY ACT" TEXAS811 MUST BE CONTACTED AT LEAST 2 WORKING DAYS PRIOR TO ANY EXCAVATION OPERATIONS BEING PERFORMED. IT IS THE CONTRACTOR'S RESPONSIBILITY TO CONTACT TEXAS ONE CALL SYSTEM. THE CONTRACTOR SHALL ALSO CALL 811, AND ALL OTHER LOCATE COMPANIES PRIOR TO EXCAVATION ACTIVITIES.

SITE PLAN INFORMATION

LOT:2 BLOCK: A
FAMILY DOLLAR ADDITION
ZONING: RETAIL (R)
SETBACKS:
FRONT: 30' REAR: 20' SIDE: 20'
TOTAL LOT AREA: 54,426 SF (1.249 AC.)
BUILDING AREA: 9,775 SF
BUILDING COVERAGE: 17.96 %
PARKING
TOTAL BUILDING AREA = 9,775 SF
RETAIL @ 1 SPACE PER 200 SF OF 9,775 SF = 49 SPACES
TOTAL PARKING REQUIRED PROVIDED
49 SPACES 50 SPACES

NOTICE TO CONTRACTORS

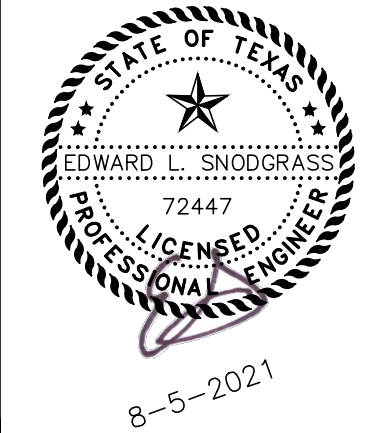
- These plans are subject to review and approval by all jurisdictions having authority.
- Contractor shall appropriately notify all relevant entities prior to digging on this project.
- The contractor shall notify the engineer, in writing, of any errors or discrepancies discovered in the construction documents immediately.
- The topographic information shown herein is a reflection of the information provided by D&M SURVEYORS WAXAHACHE, TEXAS. If the contractor discovers any errors in said information, he shall notify the engineer, in writing, immediately. The engineer and owner shall be indemnified of any problems and/or associated costs resulting from lack of notification.
- The contractor shall be responsible for confirming the horizontal and vertical location of buried utilities and structures, including, but not limited to the following:

Telephone cable	Conduits	Pipes
Stormwater lines	Water lines	Gas lines
Television cables	Sanitary Sewer lines	Oil Production lines
Saltwater lines		

Note: If discrepancies occur between that which is shown on the plans and conditions present in the field, the contractor shall notify the engineer, in writing immediately. Failure to do so shall absolve owner and engineer of liability and associated costs.

BY	DATE	REVISIONS
AES	8-5-2021	INITIAL SUBMITTAL

BENCHMARK
DESIGN GROUP
CIVIL / ENVIRONMENTAL / PLANNERS



DOLLAR TREE
1710 S. HAMPTON ROAD GLENN HEIGHTS, TEXAS

SITE PLAN

BENCHMARK
DESIGN GROUP

DRAWN BY: AES

CHECKED BY: JGM

DATE: AUGUST 2021

JOB NO: 2021.053

SHEET NO.
1



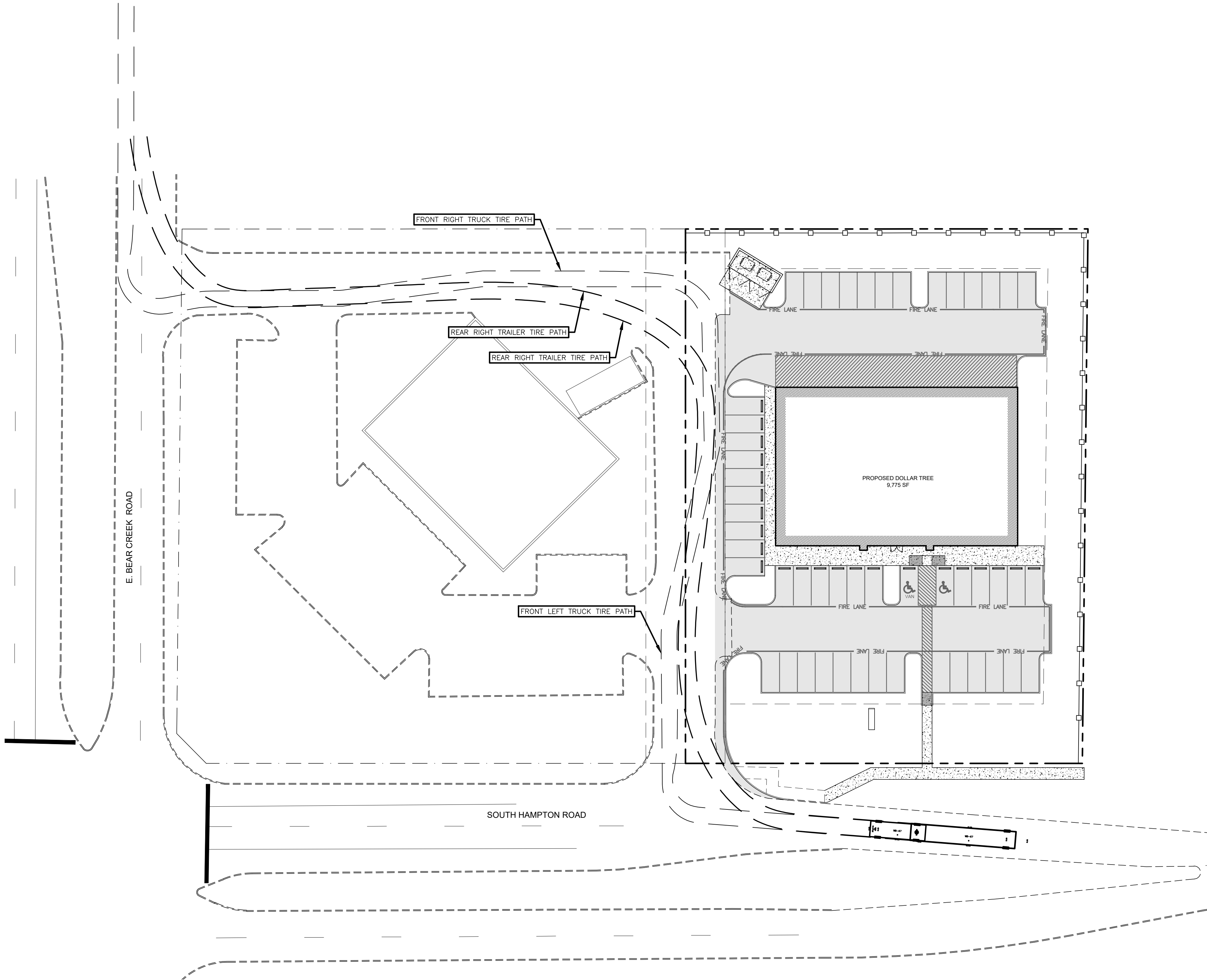
7

7
11.0

 CALL BEFORE YOU
DIG - DRILL - BLAST
800-344-7483 or 811

**LANDSCAPE
PLAN AND
DETAILS
L1.0**

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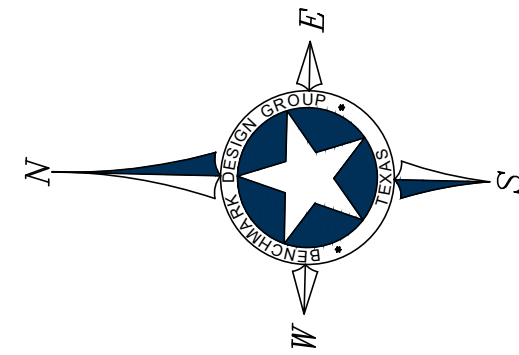
*** STOP! CALL BEFORE YOU DIG! ***
AS REQUIRED BY THE TEXAS UNDERGROUND FACILITY DAMAGE PREVENTION AND SAFETY ACT TEXAS811 MUST BE CONTACTED AT LEAST 2 WORKING DAYS PRIOR TO ANY EXCAVATION OPERATIONS BEING PERFORMED. IT IS THE CONTRACTOR'S RESPONSIBILITY TO CONTACT TEXAS ONE CALL SYSTEM. THE CONTRACTOR SHALL ALSO CALL 811, AND ALL OTHER LOCATE COMPANIES PRIOR TO EXCAVATION ACTIVITIES.

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BENCHMARK
DESIGN GROUP
CIVIL / ENVIRONMENTAL / PLANNERS



2026 REPUBLIC DRIVE SUITE B TYLER TEXAS 75701 - (936) 534-3553 - FROM NUMBER 77814 - WWW.BENCHMARK-ENGINEERS.COM

THIS DOCUMENT IS RELEASED FOR THE PURPOSES OF INTERIM REVIEW AND COMMENTS UNDER THE AUTHORITY OF
JOHN G. MITCHELL, P.E.,
REGISTRATION NO. 32668
THIS DOCUMENT IS NOT TO BE USED FOR CONSTRUCTION OR BIDDING PURPOSES.

DOLLAR TREE
1710 S. HAMPTON ROAD GLENN HEIGHTS, TEXAS

WB-67 TURN EXHIBIT
BEAR CREEK ROAD EXIT



DRAWN BY: **AES**

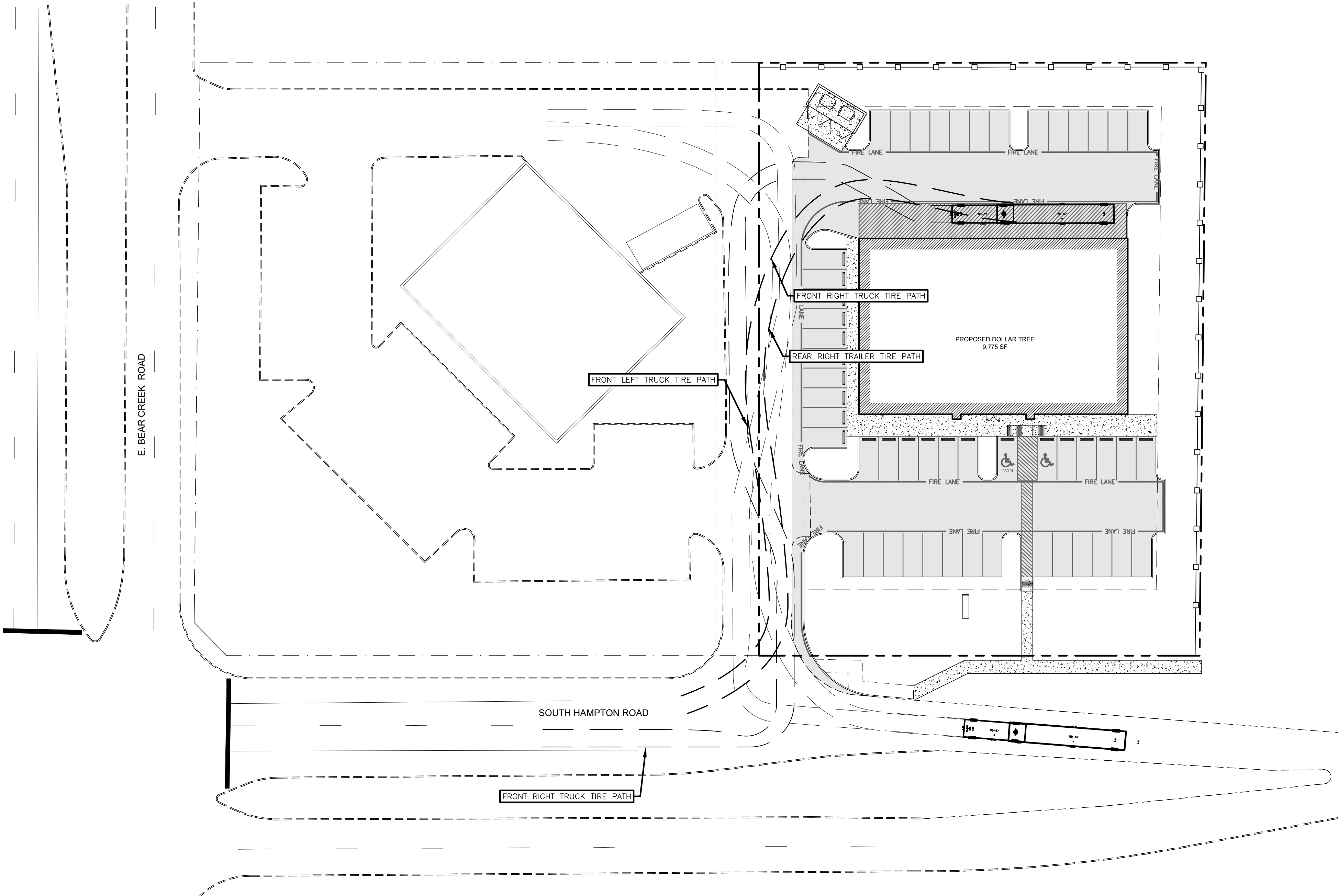
CHECKED BY: **JGM**

DATE: **AUGUST 2021**

JOB NO: **2021.053**

SHEET NO.
EX.1

F:\Projects\2021\053 SH - Glenn Heights, Texas\dwg\2021.053 modified truck exit.dwg, 10/19/2021 7:19:55 AM



*** STOP! CALL BEFORE YOU DIG! ***
AS REQUIRED BY "THE TEXAS UNDERGROUND FACILITY DAMAGE PREVENTION AND SAFETY ACT" TEXAS811 MUST BE CONTACTED AT LEAST 2 WORKING DAYS PRIOR TO ANY EXCAVATION OPERATIONS BEING PERFORMED. IT IS THE CONTRACTOR'S RESPONSIBILITY TO CONTACT TEXAS ONE CALL SYSTEM. THE CONTRACTOR SHALL ALSO CALL 811, AND ALL OTHER LOCATE COMPANIES PRIOR TO EXCAVATION ACTIVITIES.

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BENCHMARK
DESIGN GROUP
CIVIL / ENVIRONMENTAL / PLANNERS



THIS DOCUMENT IS RELEASED FOR THE PURPOSES OF INTERIM REVIEW AND COMMENTS UNDER THE AUTHORITY OF
JOHN G. MITCHELL, P.E.,
REGISTRATION NO. 32688
THIS DOCUMENT IS NOT TO BE USED FOR CONSTRUCTION OR BIDDING PURPOSES.

DOLLAR TREE
1710 S. HAMPTON ROAD GLENN HEIGHTS, TEXAS

WB-67 TURN EXHIBIT
SOUTH HAMPTON ROAD EXIT



DRAWN BY: **AES**

CHECKED BY: **JGM**

DATE: **AUGUST 2021**

JOB NO: **2021.053**

SHEET NO.
EX.2



AGENDA SUMMARY SHEET

November 9, 2021

AGENDA, ITEM 2

September 2021 Finance 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 September 30,2021

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	\$ 10,743,525	113.2%
			Original Budget	AMENDED	YTD Actual	Budget %
Property Tax :			\$ 5,639,664	\$ 5,849,808	\$ 5,840,288	103.6%
Property taxes are due in January and become delinquent after January 31st.						
			Original Budget	AMENDED	YTD Actual	Budget %
Sales Tax:			\$ 700,000	\$ 949,787	\$ 935,592	133.7%
			Original Budget	AMENDED	YTD Actual	Budget %
Franchise Fees:			\$ 495,554	\$ 458,706	\$ 465,536	93.9%
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	\$ 1,899,919	165.3%
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		831,289	166.3%
Miscellaneous Permits			70,000		64,272	91.8%
Backflow and Irrigation Permits			39,130		48,510	124.0%
Infrastructure Inspection Fee			100,000		159,427	159.4%
Zoning Fee			8,000		11,035	137.9%
Plan Review			281,876		538,238	190.9%
Inspection Fee - Alcohol			-		-	0.0%
Filing Fee			-		-	0.0%
Plats			3,000		9,650	321.7%
Trade Permits			94,815		166,804	175.9%
License Registration			13,000		22,394	172.3%
Rental Registration			30,000		37,456	124.9%
Food Service			9,000		10,175	113.1%
Garage Sale Permits			300		670	223.3%
TOTAL:			\$ 1,149,121	\$ -	\$ 1,899,919	165.3%
			Original Budget	AMENDED	YTD Actual	Budget %

Charges for Services:			\$ 1,149,020	\$ 1,248,775	\$ 1,312,107	114.2%	
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	\$ 214,705	85.6%	
Miscellaneous			Budget	YTD Actual	YTD Actual	Actual	
Miscellaneous revenue consists of all other revenues			#REF!	\$ -	\$ 14,705	#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	\$ 7,375,021	85.4%	
Administration:			Budget	AMENDED	Actual	Budget %	
			\$ 150,281	\$ 138,911	\$ 63,888	42.5%	
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 September 30,2021

100.0%

	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	Sep-21	Sep-21	% Budget	Sep-21	% Budget
Revenues:							
Property Tax	\$ 5,639,664	\$ 5,849,808	\$ 5,562	\$ 5,840,288	103.6%	\$ 5,849,808	100.0%
Sales Tax	700,000	949,787	79,671	935,592	133.7%	\$ 949,787	100.0%
Franchise Fees	495,554	458,706	58,280	465,536	93.9%	\$ 458,706	100.0%
Permits & Fees	1,149,121	1,860,759	87,768	1,899,919	165.3%	\$ 1,860,759	100.0%
Charges for Service	1,149,020	1,248,775	110,792	1,312,107	114.2%	\$ 1,248,775	100.0%
Recreation	-	1,503	225	1,473	#DIV/0!	\$ 1,503	100.0%
Grants & Contributions	48,174	-	-	450	0.9%	\$ -	#DIV/0!
Court Fines	250,700	224,200	13,457	214,705	85.6%	\$ 224,200	100.0%
Interest	39,256	134,848	14	37,748	96.2%	\$ 134,848	100.0%
Miscellaneous	-	9,356	123	14,705	#DIV/0!	\$ 9,356	100.0%
Transfer from other Funds	-	-			#DIV/0!	\$ -	#DIV/0!
Transfer from Fund Reserves	-	-			#DIV/0!	\$ -	#DIV/0!
G&A Reimbursement from Utility MGMT	15,000	15,000	1,250	15,000	100.0%	\$ 15,000	100.0%
Charge for Service (City Wide)	6,000	6,000	500	6,000	100.0%	\$ 6,000	100.0%
Transfer from Tornado Fund	-	-			#DIV/0!	\$ -	#DIV/0!
Total Revenues	\$ 9,492,489	\$ 10,758,741	\$ 357,641	\$ 10,743,525	113.2%	\$ 10,758,741	113.3%
Expenditures:							
City Council	\$ 206,700	\$ 163,900	\$ 20,232	\$ 167,473	81.0%	\$ 163,900	100.0%
Administration	150,281	138,911	3,896	63,888	42.5%	\$ 138,911	100.0%
IT	527,987	467,352	25,676	453,661	85.9%	\$ 467,352	100.0%
City Manager	407,883	399,894	45,269	419,441	102.8%	\$ 399,894	100.0%
City Secretary	191,309	188,687	17,153	185,496	97.0%	\$ 188,687	100.0%
Human Resources	172,894	170,393	14,483	143,027	82.7%	\$ 170,393	100.0%
Finance	298,895	237,205	29,628	235,764	78.9%	\$ 237,205	100.0%
Municipal Court	122,903	130,382	14,694	125,052	101.7%	\$ 130,382	100.0%
Fire	1,772,925	1,729,716	214,962	1,669,875	94.2%	\$ 1,729,716	100.0%
Police	2,359,927	2,125,690	228,703	1,969,158	83.4%	\$ 2,125,690	100.0%
Streets	1,328,766	1,267,031	198,012	1,189,224	89.5%	\$ 1,267,031	100.0%
Economic Development	115,783	8,375	-	5,501	4.8%	\$ 8,375	100.0%
Planning	373,664	437,436	37,120	410,635	109.9%	\$ 437,436	100.0%
Parks	330,479	216,999	12,233	201,481	61.0%	\$ 216,999	100.0%
Community Engagement	246,354	153,975	3,527	133,077	54.0%	\$ 153,975	100.0%
Senior Center	28,855	6,368	285	2,268	7.9%	\$ 6,368	100.0%
Total Expenditures	\$ 8,635,605	\$ 7,842,314	\$ 865,872	\$ 7,375,021	85.4%	\$ 7,842,314	90.8%
Total Revenues Over (Under) Exp	\$ 856,885	\$ 2,916,428	\$ (508,231)	\$ 3,368,504		\$ 2,916,428	
Other Financing Sources (Uses):							
Utility Fund-Reimbursement for Costs	-						
Utility Fund-Reimbursement for Debt							
Transfer from GH Dev Co. & HFC to C	550,000	-	-	-	0.0%		
Transfer from Fund 205-911 Wireless	\$ 33,000	\$ 33,000	\$ 2,750	\$ 33,000	100.0%		
Transfer from Drainage Fund	\$ 15,775	\$ 15,775	\$ 1,315	\$ 15,776	100.0%		
Operating Transfers (Technology)			\$ -				
Vehicle Replacement Fund	(250,000)	(250,000)	\$ (20,833)	\$ (250,000)	100.0%		
Reserved for Contingency			-				
Net Change in Fund Balance	\$ 1,205,660	\$ 2,715,203		\$ 3,167,280			
Total Unassigned Fund Balance - BOY	7,724,246	7,724,246		7,724,246			
Total Fund Balance - EOY	\$ 8,929,906	\$ 10,439,449		\$ 10,891,526			
Less: Commitments for Specific Use	-	-		-			
Less: Assigned for Specific Use	-	-		-			
Ending Fund Balance - Unassigned	\$ 8,929,906	\$ 10,439,449		\$ 10,891,526			
AVERAGE DAILY EXPENDITURES	23,618	21,445		20,220			
Number of Days In Reserve	378			539			

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10/1/2020
364

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10/1/2020
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SUMMARY OF WATER & SEWER FUND REVENUES

	Budget	AMENDED	Actual	Budget %
<u>TOTAL REVENUES:</u>	\$ 6,273,000	\$ 5,543,741	\$ 6,481,454	103.3%
Water and Sewer sales				

	Budget	AMENDED	Actual	Budget %
Water Sales	\$ 2,850,000	\$ 2,300,000	\$ 3,023,299	106.1%

	Budget	AMENDED	Actual	Budget %
Miscellaneous Income	\$ 4,000	\$ 1,400	\$ 5,086	127.1%

SUMMARY OF WATER & SEWER FUND EXPENDITURES

	Budget	AMENDED	Actual	Budget %
<u>TOTAL EXPENDITURES:</u>	\$ 5,467,246	\$ 6,176,100	\$ 6,502,535	118.9%

	Budget	AMENDED	Actual	Budget %
Meter Services:	\$ 226,384	\$ 205,295	\$ 762,240	336.7%

SUMMARY OF YEAR-END PROJECTIONS

WATER AND SEWER FUND
FOR THE MONTH ENDED September 30,2021

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 September 30,2021

100.0%

	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	Sep-21	Sep-21	% Budget	Aug-21	% Budget
Revenues:							
Water Sales	\$ 2,850,000	\$ 2,300,000	\$ 502,110	\$ 3,023,299	106.1%	\$ 2,850,000	100.0%
Sewer Sales	3,250,000	2,925,616	370,720	3,107,327	95.6%	\$ 3,250,000	100.0%
Late Charges	50,000	25,000	(274)	51,300	102.6%	\$ 50,000	100.0%
Reconnection Fees	30,000	10,000	-	(349)	-1.2%	\$ 30,000	100.0%
Water Meters	5,000	-	-	7,753	155.1%	\$ 5,000	100.0%
Tap Fees	7,000	7,000	-	13,656	195.1%	\$ 7,000	100.0%
Infrastructure Inspection	-	159,425	-	159,425	#DIV/0!	\$ -	#DIV/0!
Convenience Fee	73,000	113,000	9,195	111,508	152.8%	\$ 73,000	100.0%
Interest Earnings	4,000	2,300	114	2,451	61.3%	\$ 4,000	100.0%
Miscellaneous	4,000	1,400	3,902	5,086	127.1%	\$ 4,000	100.0%
Transfer From Tornado Fund	-				#DIV/0!	-	0.0%
Total Revenues	\$ 6,273,000	\$ 5,543,741	\$ 885,766	\$ 6,481,454	103.3%	\$ 6,273,000	100.0%
Expenditures:							
Utility Administration	\$ 273,069	\$ 263,379	\$ 24,904	\$ 255,965	93.7%	\$ 273,069	100.0%
Meter Services	226,384	205,295	20,017	762,240	336.7%	\$ 226,384	100.0%
Water Operations	1,829,828	1,764,512	183,010	1,697,513	92.8%	\$ 1,829,828	100.0%
Wastewater Operations	3,116,965	3,921,914	125,041	3,765,553	120.8%	\$ 3,116,965	100.0%
Capital Project Hwy 664 Relocation	-	-	-	263	#DIV/0!	\$ -	0.0%
G&A Reimbursement from Utility Fund MGN	15,000	15,000	1,250	15,000	100.0%	\$ 15,000	100.0%
General Fund - Reimbursement for City V	6,000	6,000	500	6,000	100.0%	\$ 6,000	100.0%
Total Expenditures	\$ 5,467,246	\$ 6,176,100	\$ 354,722	\$ 6,502,535	118.9%	\$ 5,467,246	100.0%
Total Revenues Over (Under) Exp	\$ 805,754	\$ (632,359)	\$ 531,045	\$ (21,080)		\$ 805,754	
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	Sep-21	Sep-21	% Budget	Aug-21	% Budget
Capital lease proceeds	-		-	-		-	
Capital expenditures	-		-			-	
SIB Loan Proceeds							
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)		\$ (21,080)			
Total Unrestricted Fund Balance - BOY	2,242,162			2,242,162			
Total Fund Balance - EOY	\$ 3,047,916	\$ (632,359)		\$ 2,221,082		\$ -	
Less: Commitments for Specific Use				-		-	
Less: Assigned for Specific Use				-		-	
Ending Fund Balance - Unrestricted	\$ 3,047,916	\$ (632,359)		\$ 2,221,082		\$ -	
AVERAGE DAILY EXPENDITURES	14,979	16,921		17,864			
Number of Days In Reserve	203			124			

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DRAINAGE FUND
FOR THE MONTH ENDED September 30,2021

Summary
Revenues & Expenditures - Budget & Actual

SUMMARY OF MUNICIPAL DRAINAGE FUND

	Budget	AMENDED	Actual	Budget %
<u>TOTAL REVENUES:</u>	\$ 330,000	\$ 439,418	\$ 492,797	149.3%

	Budget	AMENDED	Actual	Budget %
<u>TOTAL EXPENDITURES:</u>	\$ 282,033	\$ 217,569	\$ 207,286	73.5%

SUMMARY OF YEAR-END PROJECTIONS

DRAINAGE FUND
REVENUES AND EXPENDITURES - BUDGET AND ACTUAL
FY 2020-21 WITH PRIOR YEAR COMPARISON
FOR THE MONTH ENDED September 30,2021

100.0%

	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	Sep-21	Sep-21	% Budget	Aug-21	% Budget	Original Budget	Amended Budget	M-T-D Sept -20	Y-T-D Sept -20	Y-T-D % Budget
Revenues:												
Drainage Fees - Residential	\$ 300,000	\$ 251,241	\$ 28,717	\$ 300,375	100.1%	\$ 275,000	91.7%	\$ 283,030	\$ 305,257	\$ 26,470	\$ 305,402	100.0%
Drainage Fees - Commercial	30,000	28,752	2,660	29,847	99.5%	\$ 27,500	91.7%	30,782	31,230	2,615	31,230	100.0%
Drainage Fees-Late Charges		-	(17)	3,149								
Infrastructure Inspections		159,425	-	159,425								
Interest	-		-	1	#DIV/0!	-	0.0%	-	23	-	20	0.0%
Total Revenues	\$ 330,000	\$ 439,418	\$ 31,360	\$ 492,797	149.3%	\$ 302,500	91.7%	\$ 313,812	\$ 336,510	\$ 29,085	\$ 336,652	107%
Expenditures:												
Storm Water Operations	266,258	\$ 201,794	\$ 24,496	\$ 191,510	71.9%	\$ 244,070	91.7%	315,928	\$ 288,664	\$ 18,746	\$ 283,744	98.3%
Operating Transfer to General Fund	15,775	\$ 15,775	\$ 1,315	\$ 15,776	100.0%	\$ 14,460	91.7%	15,775	\$ 15,775			0.0%
Total Expenditures	\$ 282,033	\$ 217,569	\$ 25,811	\$ 207,286	73.5%	\$ 258,530	91.7%	\$ 331,703	\$ 304,439	\$ 18,746	\$ 283,744	86%
Total Revenues Over (Under) Exp	\$ 47,967	\$ 221,849	\$ 5,549	\$ 285,511		\$ 43,970		\$ (17,891)	\$ 32,071	\$ 10,339	\$ 52,908	
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					#DIV/0!	-		(15,775)	(15,775)	(1,315)	(15,775)	100.0%
Capital Projects Fund - City Commitm	-	-	-	-		-		-	-			
Net Change in Fund Balance	\$ 47,967	\$ 221,849		\$ 285,511				\$ (33,666)	\$ 16,296		\$ 37,133	
Total Unrestricted Fund Balance - BOY	265,645			265,645				\$ 464,768	\$ 288,977		\$ 267,240	
Total Fund Balance - EOY	\$ 313,612	\$ 221,849		\$ 551,156		\$ -		\$ 431,102	\$ 305,273		\$ 304,373	
Less: Commitments for Specific Use	-	-		-		-		-	-			
Ending Fund Balance - Unrestricted	\$ 313,612	\$ 221,849		\$ 551,156		\$ -		\$ 431,102	\$ 305,273		\$ 304,373	
AVERAGE DAILY EXPENDITURES	\$ 773	\$ 596		\$ 569				\$ 909	\$ 834			
Number of Days In Reserve	406			968				474	366			
				9/30/2021			9/30/2021					
				10/1/2020			10/1/2020					
				364			364					

OTHER FUNDS
FOR THE MONTH ENDED September 30,2021

Summary
Revenues & Expenditures - Budget & Actual

SUMMARY OF OTHER FUNDS										
DEBT SERVICE FUND										
						Budget	AMENDED	Actual	Budget %	
TOTAL REVENUES:						\$ 1,459,669	\$ -	\$ 1,489,957	102.1%	
						Budget	AMENDED	Actual	Budget %	
TOTAL EXPENDITURES:						\$ 1,475,689	\$ -	\$ 1,481,090	100.4%	
E911 FUND										
						Budget	AMENDED	Actual	Budget %	
TOTAL REVENUES:						\$ 75,000	\$ -	\$ 82,350	109.8%	
						Budget	AMENDED	Actual	Budget %	
TOTAL EXPENDITURES:						\$ 33,500	\$ -	\$ 33,306	0.00%	
VEHICLE REPLACEMENT FUND										
						BUDGET	AMENDED	Actual	Budget %	
TOTAL REVENUES:						\$ 250,000	\$ -	\$ 250,000	100.0%	
						BUDGET	AMENDED	Actual	Budget %	
TOTAL EXPENDITURES:						\$ 150,420	\$ -	\$ 85,420	56.8%	
WATER SEWER IMPACT FUND										
						BUDGET	AMENDED	Actual	Budget %	
TOTAL REVENUES:						\$ 907,250	\$ -	\$ 971,372	107.1%	
						BUDGET	AMENDED	Actual	Budget %	
TOTAL EXPENDITURES:						\$ 1,350,000	\$ -	\$ 1,359,202	100.7%	

OTHER FUNDS: FINANCIAL SUMMARY
REVENUES AND EXPENDITURES - BUDGET AND ACTUAL
FOR THE MONTH ENDED September 30,2021

		BUDGET				
FUND	FUND NAME	Revenues	Expenditures	Change in Fund Balances	Fund Balance Beginning of Year	Fund Balance End of Year
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
\$ 1,489,957	102%	\$ 1,481,090	100%	\$ 8,867	-55.4%	\$ 194,977	\$ 203,845

DEBT SERVICE FUND

SPECIAL REVENUE FUNDS															
200	Court Technology Fund	\$ 5,200	\$ 3,500	\$ 1,700	\$ 4,136	\$ 5,836		\$ 5,072	98%	\$ -	0%	\$ 5,072	298.3%	\$ 4,136	\$ 9,207
201	Court Security Fund	5,927	3,500	2,427	43,942	46,369		5,621	95%	-	0%	5,621	231.6%	43,942	49,563
205	E911 Fund	75,000	33,500	41,500	234,607	276,107		82,350	110%	33,306	0%	49,044	118.2%	234,607	283,651
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		\$ 2,292,816		\$ 148,889		\$ 2,143,927		\$ 445,134	\$ 2,589,062

CAPITAL PROJECTS FUND

215	Street Impact Fees (restri)	\$ 448,743	\$ -	\$ 448,743	\$ 2,072,850	\$ 2,521,593	\$ 477,060	106%	\$ -	#DIV/0!	\$ 477,060	106.3%	\$ 2,072,850	\$ 2,549,910
230	Park Fees	216,682	2,000	214,682	1,017,090	1,231,772	229,659	106%	1,414	71%	228,245	106.3%	1,017,090	1,245,335
400	2006 Bonds	-	-	-	18,748	18,748	46	0%	-	0%	46	0.0%	18,748	18,793
402	City Hall Capital Proj Fund	1,400	345,820	(344,420)	763,292	418,872	523,068	0%	1,257,051	0%	(733,983)	213.1%	763,292	29,308
406	Vehicle Replacement Fund	250,000	150,420	99,580	351,708	451,288	250,000	100%	85,420	0%	164,580	165.3%	351,708	516,288
403	2016 GO Bonds	4,835	3,708,499	(3,703,664)	13,879,462	10,175,798	4,860	0%	4,270,041	0%	(4,265,181)	115.2%	13,879,462	9,614,281
410	Reserved for Capital Projects	-	417,341	(417,341)	6,227,921	5,810,580	-	#DIV/0!	458,800	0%	(458,800)	109.9%	6,227,921	5,769,121
412	Veterans Memorial	-	-		(3,095)	(3,095)	-	0%	-	0%	-		(3,095)	(3,095)
425	COVID-19 Response	-	155,900		(288,309)	(288,309)	-		142,898		(142,898)		(288,309)	(431,207)
515-1&2	Water Sewer Impact Fund	907,250	1,350,000	(442,750)	3,447,595	3,004,845	971,372	107%	1,359,202	101%	(387,830)	87.6%	3,447,595	3,059,764
											-	0.0%	-	-
		\$ 1,828,910	\$ 6,129,980	\$ (4,145,170)	\$ 27,516,186	\$ 23,371,016	\$ 2,458,342		\$ 7,606,029		\$ (5,147,687)		\$ 27,516,186	\$ 22,368,499

SEPTEMBER 2021 CASH AND INVESTMENT REPORT

POOLED CASH RECONCILIATION	
Fund	Balance In Pooled Cash Per General Ledger
100 General Fund	8,993,325.08
200 Court Technology	5,413.83
201 Court Security	27,110.72
202 Court Comptroller	\$ 6,015.22
205 911 Wireless	283,380.56
207 Family Festival	\$ -
	\$ -
213 Federal Seizure	\$ -
214 State Seizure	\$ (2,600.29)
215 Street Impact	\$ 2,136,869.34
216 Keep GH Beautiful	\$ -
223 PEG	\$ (200.00)
230 Park Fees	\$ 942,130.55
250 Operating Grants	\$ 2,058,645.43
300 Debt Service	\$ 138,902.69
400 2006 Bonds	\$ 9,343.81
402 2015 CO Bond	\$ 24,096.77
403 2016 GO BOND	\$ (1,979,437.50)
406 Vehicle Replacement	\$ 561,714.10
407 Disaster Recovery	\$ (41,035.77)
401 2008 Bonds	\$ (74,395.28)
412 Veterans Memorial	\$ 3,095.00
425 COVID	\$ (27,613.39)
500 Water & Sewer	\$ 445,153.21
505 Capital Project -Meters	\$ 334,124.58
515 W/S Impact	\$ 2,725,346.68
550 Drainage	\$ 530,007.39
700 CFAAG	\$ -
410 GF Capital Projects	\$ 5,791,193.87
TOTAL POOLED CASH - GL	\$ 22,890,586.60

Balance per Bank Statement	\$ 23,751,003.98
Reconciling Items:	
Add: Deposits In-Transit	
Less: Outstanding Checks	
Less: Outstanding Other	
Adjusting Items	\$ 2,363,347.80
Adjusted GL Balance	\$ 26,114,351.78
Unreconciled Difference	\$ (3,223,765.18)

OTHER PROSPERITY BANK ACCOUNTS RECONCILIATION								
Bank Account	GL Balance		Add: Deposits in Transit	Less: Outstanding Checks	Other Reconciling Items	Ending GL Balance		Unreconciled Difference
		Beginning Balance Per Bank Statement						
Cash Benefits Trust	\$ 9,706.24	\$ 9,706.24	\$ 62,317.20	\$ (60,965.45)	\$ 9.94	\$ 11,067.93		\$ -
Seizure Hold	\$ 5,468.13	\$ 5,468.13			\$ 1.46	\$ 5,469.59		\$ -
2015 C/O Bond	\$ 128.10	\$ 128.10	\$ -	\$ -	\$ 0.03	\$ 128.13		\$ -
	\$ -		\$ -	\$ -		\$ -		\$ -
2006 Bond	\$ 9,447.11	\$ 9,447.11		\$ -	\$ 2.52	\$ 9,449.63		\$ -
Customer W/S Deposits	\$ 454,459.23	\$ 454,459.23			\$ 108.32	\$ 454,567.55		\$ -
Park Fees	\$ 206,324.85	\$ 206,324.85	\$ -	\$ -	\$ 55.11	\$ 206,379.96		\$ -
W/S Impact Fees	\$ 392,822.57	\$ 392,822.57	\$ -	\$ -	\$ 104.93	\$ 392,927.50		\$ -
Street Impact	\$ 260,361.11	\$ 260,361.11	\$ -	\$ -	\$ 62.06	\$ 260,423.17		\$ -
Chamber of Commerce	\$ 16,965.86	\$ 16,965.86			\$ 7.20	\$ 16,973.06		\$ -
Veterans Memorial	\$ 2,860.92	\$ 2,860.92	\$ -	\$ -	\$ 1.21	\$ 2,862.13		\$ -
TOTAL OTHER PROSP	\$ 1,358,544.12							

TOTAL CASH/INVESTMENT BAL	
FUND	CASH BALANCE
General Fund	\$ 9,322,755.50
Court Technology	\$ 5,414.65
Court Security	\$ 49,598.08
911 Wireless	\$ 284,119.47
2016 GO Bond	\$ 9,750,292.31
SIB Account	\$ 644,986.14
Family Festival	\$ -
State Seizure	\$ 8,543.99
Street Impact Fees	\$ 2,397,292.51
Veterans Memorial	\$ 5,957.13
Park Fees	\$ 1,148,510.51
Operating Grants	\$ 2,058,645.43
Debt Service	\$ 145,079.38
2006 Bonds	\$ 18,793.44
W/S Fund	\$ 955,129.50
W/S Impact Fees	\$ 3,118,274.18
Drainage	\$ 532,251.08
2008 Bond	\$ (74,395.28)
Fed Seizure	\$ 2,979.37
Keep GH	\$ 247.95
	\$ 30,374,475.34

BANK SECURITY PROSPERITY (PLEDGED COLLATERAL)		
1001	POOLED CASH ACCOUNT	\$ 23,751,003.98
1015	BENEFITS TRUST ACCOUNT	\$ 11,067.93
1001	STREET IMPACT FEES (4593)	\$ 260,423.17
1030	W/WW IMPACT FEES (7207)	\$ 392,927.50
	SEIZURE HOLD	\$ 5,469.59
	2015 C/O BOND	\$ 128.13
1050	CASH PARK FEES (2949)	\$ 206,379.96
1002	CASH-2006 BONDS (8055)	\$ 9,449.63
1001	WATER CUSTOMER DEPOSITS	\$ 454,567.55
TOTAL BANK BALANCES		\$ 25,091,417.44
LESS FDIC INSURED		\$ (250,000.00)
COLLATERALIZED TOTAL:		\$ 24,841,417.44
COLLATERALIZED TOTAL 102%		\$ 25,338,245.79
COLLATERAL PER BANK		\$ 27,918,356.20

TEXSTAR RECONCILIATION			
Fund	GL Balance - Texstar	Add: Interest/Other	Balance Per Bank Statement
General Fund	\$ 329,427.72	\$ 2.70	\$ 329,430.42

W/S Fund	\$ 53,293.74	\$ 0.36	\$ 53,294.10
Water Debt Serv	\$ 2,114.64	\$ -	\$ 2,114.64
General Debt Service	\$ 6,176.65	\$ 0.04	\$ 6,176.69
SIB Loan	\$ 644,980.89	\$ 5.25	\$ 644,986.14
Drainage	\$ 2,243.69	\$ -	\$ 2,243.69
Court Security	\$ 22,487.12	\$ 0.24	\$ 22,487.36
Court Tech	\$ 0.82	\$ -	\$ 0.82
2008 Bond	\$ -	\$ -	\$ -
911 Wireless	\$ 738.91	\$ -	\$ 738.91
Fed Seizure	\$ 2,979.37	\$ -	\$ 2,979.37
State Seizure	\$ 8,543.95	\$ 0.04	\$ 8,543.99
Keep GH	\$ 247.95	\$ -	\$ 247.95
2016 GO Bond	\$ 11,729,633.44	\$ 96.37	\$ 11,729,729.81

TOTAL TEXSTAR	\$ 12,802,973.89	

APR %	
Prosper	0.3300%
TexStar	0.0100%

COMPANY: 100 - GENERAL FUND

ACCOUNT: 1-00-1000 CLAIM ON POOLED CASH

TYPE: All

STATUS: All

FOLIO: All

CHECK DATE: 9/01/2021 THRU 9/30/2021

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	9/02/2021	MISC.	000001	OPTUM BANK, INC.	20.00	OUTSTND	A	0/00/0000
1-00-1000	9/02/2021	MISC.	000002	PO HOLDING LLC	85.72	OUTSTND	A	0/00/0000
1-00-1000	9/16/2021	MISC.	000001	OPTUM BANK, INC.	20.00	OUTSTND	A	0/00/0000
1-00-1000	9/16/2021	MISC.	000002	PO HOLDING LLC	85.72	OUTSTND	A	0/00/0000
1-00-1000	9/24/2021	MISC.	000001	UNITEDHEALTHCARE INSURANCE COM	270.09	OUTSTND	A	0/00/0000
1-00-1000	9/30/2021	MISC.	000001	OPTUM BANK, INC.	20.00	OUTSTND	A	0/00/0000
1-00-1000	9/30/2021	MISC.	000002	PO HOLDING LLC	85.72	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:	587.25		
				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: 9/01/2021 THRU 9/30/2021
 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	9/02/2021	CHECK	920737	Superior Vision of Texas	619.59CR	CLEARED	A	9/30/2021
1-00-1015	9/02/2021	CHECK	920738	LINCOLN NATIONAL LIFE INSURANC	6,468.97CR	CLEARED	A	9/30/2021
1-00-1015	9/02/2021	CHECK	920739	DEER OAKS EAD SERVICES, LLC	82.62CR	CLEARED	A	9/30/2021
1-00-1015	9/02/2021	CHECK	920740	UNITEDHEALTHCARE INSURANCE COM	49,911.82CR	CLEARED	A	9/30/2021
1-00-1015	9/02/2021	CHECK	920741	AMERICAN HERITAGE LIFE INSURAN	1,236.64CR	CLEARED	A	9/30/2021
1-00-1015	9/02/2021	CHECK	920742	PO HOLDING LLC	515.81CR	CLEARED	A	9/30/2021
1-00-1015	9/02/2021	CHECK	920743	OPTUM BANK, INC.	835.94CR	CLEARED	A	9/30/2021
1-00-1015	9/17/2021	CHECK	920744	PO HOLDING LLC	458.12CR	CLEARED	A	9/30/2021
1-00-1015	9/17/2021	CHECK	920745	OPTUM BANK, INC.	835.94CR	OUTSTND	A	0/00/0000
1-00-1015	9/24/2021	CHECK	920746	UNITEDHEALTHCARE INSURANCE COM	540.19CR	OUTSTND	A	0/00/0000
1-00-1015	9/30/2021	CHECK	920747	PO HOLDING LLC	515.81CR	OUTSTND	A	0/00/0000
1-00-1015	9/30/2021	CHECK	920748	OPTUM BANK, INC.	835.94CR	OUTSTND	A	0/00/0000
TOTALS FOR ACCOUNT 1-00-101				CHECK	TOTAL:	62,857.39CR		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		
TOTALS FOR GENERAL FUND				CHECK	TOTAL:	62,857.39CR		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	587.25		
				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: 9/01/2021 THRU 9/30/2021

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	9/02/2021	MISC.	000001	OPTUM BANK, INC.	20.00CR	OUTSTND	A	0/00/0000
1-00-1000	9/02/2021	MISC.	000002	PO HOLDING LLC	85.72CR	OUTSTND	A	0/00/0000
1-00-1000	9/16/2021	MISC.	000001	OPTUM BANK, INC.	20.00CR	OUTSTND	A	0/00/0000
1-00-1000	9/16/2021	MISC.	000002	PO HOLDING LLC	85.72CR	OUTSTND	A	0/00/0000
1-00-1000	9/30/2021	MISC.	000001	OPTUM BANK, INC.	20.00CR	OUTSTND	A	0/00/0000
1-00-1000	9/30/2021	MISC.	000002	PO HOLDING LLC	85.72CR	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:	317.16CR		
				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: 9/01/2021 THRU 9/30/2021
 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	9/03/2021	DEPOSIT		DAILY PAYMENT POSTING - ADJ	180.18CR	OUTSTND	U	0/00/0000
1-00-1210	9/03/2021	DEPOSIT	000001	DAILY PAYMENT POSTING - ADJ	174.08	OUTSTND	U	0/00/0000
1-00-1210	9/03/2021	DEPOSIT	000002	DAILY PAYMENT POSTING	183.99CR	OUTSTND	U	0/00/0000
1-00-1210	9/03/2021	DEPOSIT	000003	DAILY PAYMENT POSTING - ADJ	218.73	OUTSTND	U	0/00/0000
1-00-1210	9/03/2021	DEPOSIT	000004	DAILY PAYMENT POSTING - ADJ	124.31	OUTSTND	U	0/00/0000
1-00-1210	9/14/2021	DEPOSIT		DAILY PAYMENT POSTING - ADJ	18.45CR	OUTSTND	U	0/00/0000
1-00-1210	9/14/2021	DEPOSIT	000001	DAILY PAYMENT POSTING - ADJ	18.12CR	OUTSTND	U	0/00/0000
1-00-1210	9/17/2021	DEPOSIT		DAILY PAYMENT POSTING - ADJ	147.03	OUTSTND	U	0/00/0000
1-00-1210	9/21/2021	DEPOSIT		DAILY PAYMENT POSTING - ADJ	55.42CR	OUTSTND	U	0/00/0000
1-00-1210	9/23/2021	DEPOSIT		DRAFT POSTING	31,160.56CR	OUTSTND	U	0/00/0000
1-00-1210	9/28/2021	DEPOSIT		DAILY PAYMENT POSTING - ADJ	163.97	OUTSTND	U	0/00/0000
1-00-1210	9/30/2021	DEPOSIT		DAILY PAYMENT POSTING - ADJ	698.20CR	OUTSTND	U	0/00/0000
MISCELLANEOUS:								
1-00-1210	9/08/2021	MISC.		BILLING ZONE aa BILL ADJUST	10,970,662.74CR	OUTSTND	U	0/00/0000
1-00-1210	9/08/2021	MISC.	000001	BILLING ZONE aa BILL ADJUST	7,169,940.60CR	OUTSTND	U	0/00/0000
1-00-1210	9/08/2021	MISC.	000002	BILLING ZONE aa BILL ADJUST	213.06CR	OUTSTND	U	0/00/0000
1-00-1210	9/22/2021	MISC.		BILLING ZONE aa BILL ADJUST	1,225.88CR	OUTSTND	U	0/00/0000
1-00-1210	9/30/2021	MISC.	000001	CENTURY 21 JUDGE FITE	6.40	OUTSTND	A	0/00/0000
1-00-1210	9/30/2021	MISC.	000002	MORRIS, WAYNE	50.28	OUTSTND	A	0/00/0000
1-00-1210	9/30/2021	MISC.	000003	HOWZE, BARRY	63.82	OUTSTND	A	0/00/0000
1-00-1210	9/30/2021	MISC.	000004	BREWER, CHARLES & RITA	838.43	OUTSTND	A	0/00/0000
1-00-1210	9/30/2021	MISC.	000005	JONES-HORNSBY, ALDA	92.25	OUTSTND	A	0/00/0000
1-00-1210	9/30/2021	MISC.	000006	KEITZ, TIFFANY	8.84	OUTSTND	A	0/00/0000
1-00-1210	9/30/2021	MISC.	000007	VICTOR,ESQUINO , ANGELA,ESQUIN	74.99	OUTSTND	A	0/00/0000
1-00-1210	9/30/2021	MISC.	000008	HAMED, KARIM & PAMELA	93.64	OUTSTND	A	0/00/0000
1-00-1210	9/30/2021	MISC.	000009	DYKMAN, JESSICA	24.99	OUTSTND	A	0/00/0000
1-00-1210	9/30/2021	MISC.	000010	WILLIAMS, PRISCILLA	26.71	OUTSTND	A	0/00/0000
1-00-1210	9/30/2021	MISC.	000011	ABIODUN ADENUGA, VINCENT ONWE	21.31	OUTSTND	A	0/00/0000
1-00-1210	9/30/2021	MISC.	000012	BRASS, KIMBERLY	82.67	OUTSTND	A	0/00/0000
1-00-1210	9/30/2021	MISC.	000013	TROBER, JESSICA	110.16	OUTSTND	A	0/00/0000
1-00-1210	9/30/2021	MISC.	000014	BRADFORD, TYRUS	110.16	OUTSTND	A	0/00/0000
1-00-1210	9/30/2021	MISC.	000015	SMITH, STEVEN	12.39	OUTSTND	A	0/00/0000
1-00-1210	9/30/2021	MISC.	000016	JEFFERSON, GAYA	34.44	OUTSTND	A	0/00/0000
1-00-1210	9/30/2021	MISC.	000017	OPENDOOR LABS INC	92.47	OUTSTND	A	0/00/0000

TOTALS FOR ACCOUNT 1-00-121

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	31,486.80CR
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	18,140,298.33CR
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: 9/01/2021 THRU 9/30/2021
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
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TOTALS FOR WATER & SEWER FUND

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	31,486.80CR
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	18,140,615.49CR
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

COMPANY: 550 - MUNICIPAL DRAINAGE FUND
 ACCOUNT: 1-00-1000 CLAIM ON POOLED CASH
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 9/01/2021 THRU 9/30/2021
 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	9/24/2021	MISC.	000001	UNITEDHEALTHCARE INSURANCE COM	270.09CR	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:	270.09CR		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		
TOTALS FOR MUNICIPAL DRAINAGE FUND				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	270.09CR		
				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: 9/01/2021 THRU 9/30/2021
 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	9/02/2021	BANK-DRAFT	000285	INTERNAL REVENUE SERVICE	40,166.53CR	OUTSTND	A	0/00/0000
1-00-1099	9/02/2021	BANK-DRAFT	000286	TEXAS CHILD SUPPORT	2,423.54CR	OUTSTND	A	0/00/0000
1-00-1099	9/02/2021	BANK-DRAFT	000287	State Disbursement Unit	398.00CR	OUTSTND	A	0/00/0000
1-00-1099	9/17/2021	BANK-DRAFT	000288	INTERNAL REVENUE SERVICE	46,012.70CR	OUTSTND	A	0/00/0000
1-00-1099	9/17/2021	BANK-DRAFT	000289	TEXAS CHILD SUPPORT	2,290.62CR	OUTSTND	A	0/00/0000
1-00-1099	9/17/2021	BANK-DRAFT	000290	State Disbursement Unit	398.00CR	OUTSTND	A	0/00/0000
1-00-1099	9/30/2021	BANK-DRAFT	000291	INTERNAL REVENUE SERVICE	44,245.56CR	OUTSTND	A	0/00/0000
1-00-1099	9/30/2021	BANK-DRAFT	000292	TEXAS CHILD SUPPORT	2,170.16CR	OUTSTND	A	0/00/0000
1-00-1099	9/30/2021	BANK-DRAFT	000293	State Disbursement Unit	398.00CR	OUTSTND	A	0/00/0000
1-00-1099	9/30/2021	BANK-DRAFT	000294	CALIFORNIA STATE DISBURSEMENT	549.33CR	OUTSTND	A	0/00/0000
CHECK:								
1-00-1099	9/02/2021	CHECK	122648	PAYROLL CHECK	1,493.62CR	OUTSTND	P	0/00/0000
1-00-1099	9/02/2021	CHECK	122649	PAYROLL CHECK	580.74CR	OUTSTND	P	0/00/0000
1-00-1099	9/02/2021	CHECK	122650	ICMA	2,319.71CR	OUTSTND	A	0/00/0000
1-00-1099	9/03/2021	CHECK	122651	KEITH'S ACE HARDWARE	270.81CR	OUTSTND	A	0/00/0000
1-00-1099	9/03/2021	CHECK	122652	AIR SUPPLY	86.75CR	OUTSTND	A	0/00/0000
1-00-1099	9/03/2021	CHECK	122653	BRITTON METER REPAIR	711.82CR	OUTSTND	A	0/00/0000
1-00-1099	9/03/2021	CHECK	122654	DE SOTO JANITORIAL SUPPLY	157.30CR	OUTSTND	A	0/00/0000
1-00-1099	9/03/2021	CHECK	122655	TYLER TECHNOLOGIES	433.00CR	OUTSTND	A	0/00/0000
1-00-1099	9/03/2021	CHECK	122656	MASSEY'S TIRES & WHEELS	308.00CR	OUTSTND	A	0/00/0000
1-00-1099	9/03/2021	CHECK	122657	O'REILLY AUTOMOTIVE, INC.	164.40CR	OUTSTND	A	0/00/0000
1-00-1099	9/03/2021	CHECK	122658	OFFICE DEPOT (ONLINE)	51.17CR	OUTSTND	A	0/00/0000
1-00-1099	9/03/2021	CHECK	122659	TEXAS MUNICIPAL	36,770.64CR	OUTSTND	A	0/00/0000
1-00-1099	9/03/2021	CHECK	122660	TRINITY RIVER AUTHORITY	374.00CR	OUTSTND	A	0/00/0000
1-00-1099	9/03/2021	CHECK	122661	WASTE MANAGEMENT DALLAS	79,578.44CR	OUTSTND	A	0/00/0000
1-00-1099	9/03/2021	CHECK	122662	CHUCK FAIRBANKS CHEVROLET	71.60CR	OUTSTND	A	0/00/0000
1-00-1099	9/03/2021	CHECK	122663	AT&T	1,151.16CR	OUTSTND	A	0/00/0000
1-00-1099	9/03/2021	CHECK	122664	EXPRESS EMPLOYMENT PROFESSIONA	1,462.56CR	OUTSTND	A	0/00/0000
1-00-1099	9/03/2021	CHECK	122665	FLEET SERVICES	220.65CR	OUTSTND	A	0/00/0000
1-00-1099	9/03/2021	CHECK	122666	MAC HAIK FORD	58.38CR	OUTSTND	A	0/00/0000
1-00-1099	9/03/2021	CHECK	122667	CORE & MAIN LP	280.50CR	OUTSTND	A	0/00/0000
1-00-1099	9/03/2021	CHECK	122668	LCRA ENVIRONMENTAL LAB SERVICE	5,670.00CR	OUTSTND	A	0/00/0000
1-00-1099	9/03/2021	CHECK	122669	C & C REFRIGERATION INC.	116.25CR	OUTSTND	A	0/00/0000
1-00-1099	9/03/2021	CHECK	122670	J.T. HORN OIL CO., INC.	5,296.25CR	OUTSTND	A	0/00/0000
1-00-1099	9/03/2021	CHECK	122671	JON WASKOM	650.00CR	OUTSTND	A	0/00/0000
1-00-1099	9/03/2021	CHECK	122672	T-MOBILE USA INC.	87.00CR	OUTSTND	A	0/00/0000
1-00-1099	9/03/2021	CHECK	122673	DALLAS LITE & BARRICADE, INC.	4,879.37CR	OUTSTND	A	0/00/0000
1-00-1099	9/03/2021	CHECK	122674	BACKDRAFT OPCO, LLC.	2,332.20CR	OUTSTND	A	0/00/0000
1-00-1099	9/03/2021	CHECK	122675	THE ADT SECURITY CORPORATION D	54.11CR	OUTSTND	A	0/00/0000
1-00-1099	9/03/2021	CHECK	122676	MDLAB, LLC	1,800.00CR	OUTSTND	A	0/00/0000
1-00-1099	9/03/2021	CHECK	122677	LEVEL ONE PAVING, INC.	9,000.00CR	OUTSTND	A	0/00/0000
1-00-1099	9/03/2021	CHECK	122678	DAHILL OFFICE TECHNOLOGY CORPO	1,140.25CR	OUTSTND	A	0/00/0000
1-00-1099	9/03/2021	CHECK	122679	GANESH CHAPAGAIN	360.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 9/01/2021 THRU 9/30/2021
 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	9/10/2021	CHECK	122680	GALLS INCORPORATED	1,010.74CR	OUTSTND	A	0/00/0000
1-00-1099	9/10/2021	CHECK	122681	NATIONAL ALL PRO QUICK LUBE	505.90CR	OUTSTND	A	0/00/0000
1-00-1099	9/10/2021	CHECK	122682	OFFICE DEPOT (ONLINE)	155.18CR	OUTSTND	A	0/00/0000
1-00-1099	9/10/2021	CHECK	122683	TXU ENERGY	11,583.31CR	OUTSTND	A	0/00/0000
1-00-1099	9/10/2021	CHECK	122684	ZEP MANUFACTURING CO.	246.91CR	OUTSTND	A	0/00/0000
1-00-1099	9/10/2021	CHECK	122685	INTERSTATE BILLING SERVICES	898.94CR	OUTSTND	A	0/00/0000
1-00-1099	9/10/2021	CHECK	122686	LEADSONLINE, LLC	1,224.00CR	OUTSTND	A	0/00/0000
1-00-1099	9/10/2021	CHECK	122687	ALERT-ALL CORP.	1,317.50CR	OUTSTND	A	0/00/0000
1-00-1099	9/10/2021	CHECK	122688	MAC HAIK FORD	701.69CR	OUTSTND	A	0/00/0000
1-00-1099	9/10/2021	CHECK	122689	CHARTER BUSINESS COMMUNICATION	25.53CR	OUTSTND	A	0/00/0000
1-00-1099	9/10/2021	CHECK	122690	DATAPROSE	1,049.55CR	OUTSTND	A	0/00/0000
1-00-1099	9/10/2021	CHECK	122691	AT&T	42.80CR	OUTSTND	A	0/00/0000
1-00-1099	9/10/2021	CHECK	122692	J.T. HORN OIL CO., INC.	4,874.31CR	OUTSTND	A	0/00/0000
1-00-1099	9/10/2021	CHECK	122693	CASS ROBERT CALLAWAY	2,000.00CR	OUTSTND	A	0/00/0000
1-00-1099	9/10/2021	CHECK	122694	DAHILL OFFICE TECHNOLOGY CORPO	341.49CR	OUTSTND	A	0/00/0000
1-00-1099	9/16/2021	CHECK	122695	PAYROLL CHECK	1,686.26CR	OUTSTND	P	0/00/0000
1-00-1099	9/16/2021	CHECK	122696	PAYROLL CHECK	580.74CR	OUTSTND	P	0/00/0000
1-00-1099	9/17/2021	CHECK	122697	ICMA	2,439.70CR	OUTSTND	A	0/00/0000
1-00-1099	9/17/2021	CHECK	122698	KEITH'S ACE HARDWARE	30.00CR	OUTSTND	A	0/00/0000
1-00-1099	9/17/2021	CHECK	122699	AT&T MOBILITY	4,298.60CR	OUTSTND	A	0/00/0000
1-00-1099	9/17/2021	CHECK	122700	USA BLUEBOOK	903.45CR	OUTSTND	A	0/00/0000
1-00-1099	9/17/2021	CHECK	122701	DAVIS & STANTON	72.00CR	OUTSTND	A	0/00/0000
1-00-1099	9/17/2021	CHECK	122702	FEDEX	11.13CR	OUTSTND	A	0/00/0000
1-00-1099	9/17/2021	CHECK	122703	FOCUS DAILY NEWS	855.00CR	OUTSTND	A	0/00/0000
1-00-1099	9/17/2021	CHECK	122704	GALLS INCORPORATED	775.37CR	OUTSTND	A	0/00/0000
1-00-1099	9/17/2021	CHECK	122705	MIPA ENTERPRISES, LLC	15.00CR	OUTSTND	A	0/00/0000
1-00-1099	9/17/2021	CHECK	122706	IMPERATIVE INFORMATION GROUP,	350.00CR	OUTSTND	A	0/00/0000
1-00-1099	9/17/2021	CHECK	122707	Home Depot Credit Services	528.49CR	OUTSTND	A	0/00/0000
1-00-1099	9/17/2021	CHECK	122708	LANGUAGE LINE SERVICES	58.03CR	OUTSTND	A	0/00/0000
1-00-1099	9/17/2021	CHECK	122709	MASSEY'S TIRES & WHEELS	65.00CR	OUTSTND	A	0/00/0000
1-00-1099	9/17/2021	CHECK	122710	NATIONAL ALL PRO QUICK LUBE	52.31CR	OUTSTND	A	0/00/0000
1-00-1099	9/17/2021	CHECK	122711	O'REILLY AUTOMOTIVE, INC.	252.51CR	OUTSTND	A	0/00/0000
1-00-1099	9/17/2021	CHECK	122712	RED BUD SUPPLY, INC.	808.70CR	OUTSTND	A	0/00/0000
1-00-1099	9/17/2021	CHECK	122713	BOUND TREE MEDICAL, LLC.	2,676.82CR	OUTSTND	A	0/00/0000
1-00-1099	9/17/2021	CHECK	122714	AUGUST INDUSTRIES	537.50CR	OUTSTND	A	0/00/0000
1-00-1099	9/17/2021	CHECK	122715	METRO FIRE APPARATUS SPECIALIS	22,554.30CR	OUTSTND	A	0/00/0000
1-00-1099	9/17/2021	CHECK	122716	FRANKLIN LEGAL PUBLISHING	1,015.00CR	OUTSTND	A	0/00/0000
1-00-1099	9/17/2021	CHECK	122717	DALE GLEN SANDLING	880.00CR	OUTSTND	A	0/00/0000
1-00-1099	9/17/2021	CHECK	122718	PRIMARY HEALTH, INC d/b/a CARE	323.00CR	OUTSTND	A	0/00/0000
1-00-1099	9/17/2021	CHECK	122719	GFOAT	80.00CR	OUTSTND	A	0/00/0000
1-00-1099	9/17/2021	CHECK	122720	DALLAS CO. DEPT OF HEALTH & HU	47.83CR	OUTSTND	A	0/00/0000
1-00-1099	9/17/2021	CHECK	122721	CITY OF DESOTO	5,000.00CR	OUTSTND	A	0/00/0000
1-00-1099	9/17/2021	CHECK	122722	MAC HAIK FORD	363.65CR	OUTSTND	A	0/00/0000
1-00-1099	9/17/2021	CHECK	122723	CHARTER BUSINESS COMMUNICATION	109.70CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 9/01/2021 THRU 9/30/2021
 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	9/17/2021	CHECK	122724	NICHOLS, JACKSON, DILLARD, HAG	12,475.56CR	OUTSTND	A	0/00/0000
1-00-1099	9/17/2021	CHECK	122725	ERIN TECHNOLOGY, LLC	750.00CR	OUTSTND	A	0/00/0000
1-00-1099	9/17/2021	CHECK	122726	LCRA ENVIRONMENTAL LAB SERVICE	1,940.00CR	OUTSTND	A	0/00/0000
1-00-1099	9/17/2021	CHECK	122727	DATAPROSE	1,338.00CR	OUTSTND	A	0/00/0000
1-00-1099	9/17/2021	CHECK	122728	BIRKHOFF, HENDRICKS & CARTER,	2,300.00CR	OUTSTND	A	0/00/0000
1-00-1099	9/17/2021	CHECK	122729	ARLENE D. HONZA	73.50CR	OUTSTND	A	0/00/0000
1-00-1099	9/17/2021	CHECK	122730	JON WASKOM	2,500.00CR	OUTSTND	A	0/00/0000
1-00-1099	9/17/2021	CHECK	122731	TRAVIS BRUTON	2,065.00CR	OUTSTND	A	0/00/0000
1-00-1099	9/17/2021	CHECK	122732	NORRIS D TEXAS LLC	1,302.50CR	OUTSTND	A	0/00/0000
1-00-1099	9/17/2021	CHECK	122733	CLIFFORD POWER SYSTEMS, INC.	1,086.39CR	OUTSTND	A	0/00/0000
1-00-1099	9/17/2021	CHECK	122734	PATHWAY VET ALLIANCE HOLDING L	417.99CR	OUTSTND	A	0/00/0000
1-00-1099	9/17/2021	CHECK	122735	CSA SERVICE SOLUTIONS, LLC	1,150.00CR	OUTSTND	A	0/00/0000
1-00-1099	9/17/2021	CHECK	122736	5205 LIMITED PARTNERSHIP	190.00CR	OUTSTND	A	0/00/0000
1-00-1099	9/17/2021	CHECK	122737	MASTER CODE INC.	2,998.75CR	OUTSTND	A	0/00/0000
1-00-1099	9/17/2021	CHECK	122738	MOTTLA ENTERPRISES, INC.	4,200.00CR	OUTSTND	A	0/00/0000
1-00-1099	9/17/2021	CHECK	122739	GROSSMAN DESIGN BUILD, LLC	317,095.75CR	OUTSTND	A	0/00/0000
1-00-1099	9/24/2021	CHECK	122740	KEITH'S ACE HARDWARE	112.89CR	OUTSTND	A	0/00/0000
1-00-1099	9/24/2021	CHECK	122741	ATMOS ENERGY	185.83CR	OUTSTND	A	0/00/0000
1-00-1099	9/24/2021	CHECK	122742	BRITTON METER REPAIR	258.10CR	OUTSTND	A	0/00/0000
1-00-1099	9/24/2021	CHECK	122743	DALLAS WATER UTILITIES	109,490.66CR	OUTSTND	A	0/00/0000
1-00-1099	9/24/2021	CHECK	122744	ELLIS APPRAISAL DISTRICT	4,398.10CR	OUTSTND	A	0/00/0000
1-00-1099	9/24/2021	CHECK	122745	GT DISTRIBUTORS, INC.	2,181.80CR	OUTSTND	A	0/00/0000
1-00-1099	9/24/2021	CHECK	122746	MASSEY'S TIRES & WHEELS	100.00CR	OUTSTND	A	0/00/0000
1-00-1099	9/24/2021	CHECK	122747	NATIONAL ALL PRO QUICK LUBE	153.80CR	OUTSTND	A	0/00/0000
1-00-1099	9/24/2021	CHECK	122748	O'REILLY AUTOMOTIVE, INC.	29.59CR	OUTSTND	A	0/00/0000
1-00-1099	9/24/2021	CHECK	122749	OFFICE DEPOT (ONLINE)	659.26CR	OUTSTND	A	0/00/0000
1-00-1099	9/24/2021	CHECK	122750	TRINITY RIVER AUTHORITY	357,706.00CR	OUTSTND	A	0/00/0000
1-00-1099	9/24/2021	CHECK	122751	WASTE MANAGEMENT DALLAS	79,788.44CR	OUTSTND	A	0/00/0000
1-00-1099	9/24/2021	CHECK	122752	BOUND TREE MEDICAL, LLC.	1,367.49CR	OUTSTND	A	0/00/0000
1-00-1099	9/24/2021	CHECK	122753	AT&T	1,182.01CR	OUTSTND	A	0/00/0000
1-00-1099	9/24/2021	CHECK	122754	WILLIS EXTERMINATING CO.	350.00CR	OUTSTND	A	0/00/0000
1-00-1099	9/24/2021	CHECK	122755	CARLISLE CHEVROLET CADILLAC	576.19CR	OUTSTND	A	0/00/0000
1-00-1099	9/24/2021	CHECK	122756	AT&T TOLL FREE	128.14CR	OUTSTND	A	0/00/0000
1-00-1099	9/24/2021	CHECK	122757	JODI DEAL	50.00CR	OUTSTND	A	0/00/0000
1-00-1099	9/24/2021	CHECK	122758	NAVARRO COLLEGE	1,405.80CR	OUTSTND	A	0/00/0000
1-00-1099	9/24/2021	CHECK	122759	CARLISLE CHEVROLET CADILLAC	4,254.43CR	OUTSTND	A	0/00/0000
1-00-1099	9/24/2021	CHECK	122760	J.T. HORN OIL CO., INC.	6,048.64CR	OUTSTND	A	0/00/0000
1-00-1099	9/24/2021	CHECK	122761	JETS FIRE & SAFETY	6,641.82CR	OUTSTND	A	0/00/0000
1-00-1099	9/24/2021	CHECK	122762	CITI BANK	2,835.35CR	OUTSTND	A	0/00/0000
1-00-1099	9/24/2021	CHECK	122763	PAVEMENT SERVICES CORPORATION	21,445.20CR	OUTSTND	A	0/00/0000
1-00-1099	9/30/2021	CHECK	122764	PAYROLL CHECK	1,685.61CR	OUTSTND	P	0/00/0000
1-00-1099	9/30/2021	CHECK	122765	PAYROLL CHECK	747.44CR	OUTSTND	P	0/00/0000
1-00-1099	9/30/2021	CHECK	122766	PAYROLL CHECK	367.56CR	OUTSTND	P	0/00/0000
1-00-1099	9/30/2021	CHECK	122767	KEITH'S ACE HARDWARE	77.51CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 9/01/2021 THRU 9/30/2021
 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	9/30/2021	CHECK	122768	BRITTON METER REPAIR	502.76CR	OUTSTND	A	0/00/0000
1-00-1099	9/30/2021	CHECK	122769	ELLIS COUNTY PRECINCT 4	64,742.00CR	OUTSTND	A	0/00/0000
1-00-1099	9/30/2021	CHECK	122770	GALLS INCORPORATED	1,850.11CR	OUTSTND	A	0/00/0000
1-00-1099	9/30/2021	CHECK	122771	HILCO ELECTRIC	7,950.36CR	OUTSTND	A	0/00/0000
1-00-1099	9/30/2021	CHECK	122772	Home Depot Credit Services	31.65CR	OUTSTND	A	0/00/0000
1-00-1099	9/30/2021	CHECK	122773	MASSEY'S TIRES & WHEELS	500.00CR	OUTSTND	A	0/00/0000
1-00-1099	9/30/2021	CHECK	122774	NATIONAL ALL PRO QUICK LUBE	152.35CR	OUTSTND	A	0/00/0000
1-00-1099	9/30/2021	CHECK	122775	O'REILLY AUTOMOTIVE, INC.	147.71CR	OUTSTND	A	0/00/0000
1-00-1099	9/30/2021	CHECK	122776	OFFICE DEPOT (ONLINE)	1,584.62CR	OUTSTND	A	0/00/0000
1-00-1099	9/30/2021	CHECK	122777	TXU ENERGY	11,700.02CR	OUTSTND	A	0/00/0000
1-00-1099	9/30/2021	CHECK	122778	TRINITY RIVER AUTHORITY	898.00CR	OUTSTND	A	0/00/0000
1-00-1099	9/30/2021	CHECK	122779	WALMART COMMUNITY	247.23CR	OUTSTND	A	0/00/0000
1-00-1099	9/30/2021	CHECK	122780	BOUND TREE MEDICAL, LLC.	489.80CR	OUTSTND	A	0/00/0000
1-00-1099	9/30/2021	CHECK	122781	INTERNATIONAL CODE COUNCIL	823.68CR	OUTSTND	A	0/00/0000
1-00-1099	9/30/2021	CHECK	122782	AUGUST INDUSTRIES	218.50CR	OUTSTND	A	0/00/0000
1-00-1099	9/30/2021	CHECK	122783	METRO FIRE APPARATUS SPECIALIS	25,655.37CR	OUTSTND	A	0/00/0000
1-00-1099	9/30/2021	CHECK	122784	AXCESS FIRE & SAFETY SUPPLY	2,124.80CR	OUTSTND	A	0/00/0000
1-00-1099	9/30/2021	CHECK	122785	TEXAS MATERIALS GROUP, INC.	179,967.04CR	OUTSTND	A	0/00/0000
1-00-1099	9/30/2021	CHECK	122786	EMMA IPAYE	416.00CR	OUTSTND	A	0/00/0000
1-00-1099	9/30/2021	CHECK	122787	J.T. HORN OIL CO., INC.	4,825.41CR	OUTSTND	A	0/00/0000
1-00-1099	9/30/2021	CHECK	122788	LINEBARGER GOGGAN BLAIR & SAMP	1,068.51CR	OUTSTND	A	0/00/0000
1-00-1099	9/30/2021	CHECK	122789	TRAVIS BRUTON	593.37CR	OUTSTND	A	0/00/0000
1-00-1099	9/30/2021	CHECK	122790	PHILIP W. SPICER JR	490.00CR	OUTSTND	A	0/00/0000
1-00-1099	9/30/2021	CHECK	122791	SHAUNTE L. ALLEN	624.37CR	OUTSTND	A	0/00/0000
1-00-1099	9/30/2021	CHECK	122792	SONJA A. BROWN	4,170.00CR	OUTSTND	A	0/00/0000
1-00-1099	9/30/2021	CHECK	122793	VARSITY BRANDS HOLDING CO., IN	748.00CR	OUTSTND	A	0/00/0000
1-00-1099	9/30/2021	CHECK	122794	PRICE, PROCTOR & ASSOCIATES LL	750.00CR	OUTSTND	A	0/00/0000
1-00-1099	9/30/2021	CHECK	122795	DAHILL OFFICE TECHNOLOGY CORPO	1,140.25CR	OUTSTND	A	0/00/0000
1-00-1099	9/30/2021	CHECK	122796	TRANSUNION RISK AND ALTERNATIV	150.00CR	OUTSTND	A	0/00/0000
1-00-1099	9/30/2021	CHECK	122797	AIRESPRING INC.	5,278.94CR	OUTSTND	A	0/00/0000
1-00-1099	9/30/2021	CHECK	122798	ERGO-SAFE, INC.	1,395.00CR	OUTSTND	A	0/00/0000
1-00-1099	9/30/2021	CHECK	122799	MOBILE MOUNTING SOLUTIONS INC.	3,857.82CR	OUTSTND	A	0/00/0000
1-00-1099	9/30/2021	CHECK	122800	CENTURY 21 JUDGE FIT	6.40CR	OUTSTND	A	0/00/0000
1-00-1099	9/30/2021	CHECK	122801	MORRIS, WAYNE	50.28CR	OUTSTND	A	0/00/0000
1-00-1099	9/30/2021	CHECK	122802	HOWZE, BARRY	63.82CR	OUTSTND	A	0/00/0000
1-00-1099	9/30/2021	CHECK	122803	BREWER, CHARLES & RI	838.43CR	OUTSTND	A	0/00/0000
1-00-1099	9/30/2021	CHECK	122804	JONES-HORNSBY, ALDA	92.25CR	OUTSTND	A	0/00/0000
1-00-1099	9/30/2021	CHECK	122805	KEITZ, TIFFANY	8.84CR	OUTSTND	A	0/00/0000
1-00-1099	9/30/2021	CHECK	122806	VICTOR,ESQUINO , ANG	74.99CR	OUTSTND	A	0/00/0000
1-00-1099	9/30/2021	CHECK	122807	HAMED, KARIM & PAMEL	93.64CR	OUTSTND	A	0/00/0000
1-00-1099	9/30/2021	CHECK	122808	DYKMAN, JESSICA	24.99CR	OUTSTND	A	0/00/0000
1-00-1099	9/30/2021	CHECK	122809	WILLIAMS, PRISCILLA	26.71CR	OUTSTND	A	0/00/0000
1-00-1099	9/30/2021	CHECK	122810	ABIODUN ADENUGA, VIN	21.31CR	OUTSTND	A	0/00/0000
1-00-1099	9/30/2021	CHECK	122811	BRASS, KIMBERLY	82.67CR	OUTSTND	A	0/00/0000

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

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 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
1-00-1099	9/30/2021	CHECK	122812	TROBER, JESSICA	110.16CR	OUTSTND	A	0/00/0000
1-00-1099	9/30/2021	CHECK	122813	BRADFORD, TYRUS	110.16CR	OUTSTND	A	0/00/0000
1-00-1099	9/30/2021	CHECK	122814	SMITH, STEVEN	12.39CR	OUTSTND	A	0/00/0000
1-00-1099	9/30/2021	CHECK	122815	JEFFERSON, GAYA	34.44CR	OUTSTND	A	0/00/0000
1-00-1099	9/30/2021	CHECK	122816	OPENDOOR LABS INC	92.47CR	OUTSTND	A	0/00/0000
1-00-1099	9/30/2021	CHECK	122817	ICMA	2,364.53CR	OUTSTND	A	0/00/0000
1-00-1099	9/30/2021	CHECK	122818	KEITH'S ACE HARDWARE	35.93CR	OUTSTND	A	0/00/0000
1-00-1099	9/30/2021	CHECK	122819	BRITTON METER REPAIR	273.80CR	OUTSTND	A	0/00/0000
1-00-1099	9/30/2021	CHECK	122820	TEXAS UNDERGROUND, INC.	93.00CR	OUTSTND	A	0/00/0000
1-00-1099	9/30/2021	CHECK	122821	VORTECH PAHRMACETICALS LTD	235.84CR	OUTSTND	A	0/00/0000
DEPOSIT:								
1-00-1099	9/01/2021	DEPOSIT		CREDIT CARDS 9/01/2021	3,651.07	OUTSTND	C	0/00/0000
1-00-1099	9/01/2021	DEPOSIT	000001	ONLINE PAYMNT 9/01/2021	7.00	OUTSTND	C	0/00/0000
1-00-1099	9/01/2021	DEPOSIT	000002	CASH RECEIPTS	1,574.80	OUTSTND	M	0/00/0000
1-00-1099	9/01/2021	DEPOSIT	000003	CREDIT CARDS 9/01/2021	1,044.73	OUTSTND	C	0/00/0000
1-00-1099	9/01/2021	DEPOSIT	000004	REGULAR DAILY DEP 9/01/2021	316.50	OUTSTND	C	0/00/0000
1-00-1099	9/01/2021	DEPOSIT	000005	CREDIT CARDS 9/01/2021	78.50	OUTSTND	C	0/00/0000
1-00-1099	9/01/2021	DEPOSIT	000006	ONLINE PAYMNT 9/01/2021	3,086.68	OUTSTND	C	0/00/0000
1-00-1099	9/01/2021	DEPOSIT	000007	CREDIT CARDS 9/01/2021	1,886.42	OUTSTND	C	0/00/0000
1-00-1099	9/01/2021	DEPOSIT	000008	REGULAR DAILY DEP 9/01/2021	265.00	OUTSTND	C	0/00/0000
1-00-1099	9/01/2021	DEPOSIT	000009	CREDIT CARDS 9/01/2021	269.02	OUTSTND	C	0/00/0000
1-00-1099	9/01/2021	DEPOSIT	000010	UTILITY DEPOSIT REVERSAL	100.00CR	OUTSTND	U	0/00/0000
1-00-1099	9/02/2021	DEPOSIT		CREDIT CARDS 9/02/2021	1,825.05	OUTSTND	C	0/00/0000
1-00-1099	9/02/2021	DEPOSIT	000001	REGULAR DAILY DEP 9/02/2021	305.00	OUTSTND	C	0/00/0000
1-00-1099	9/02/2021	DEPOSIT	000002	ONLINE PAYMNT 9/02/2021	3.50	OUTSTND	C	0/00/0000
1-00-1099	9/02/2021	DEPOSIT	000003	ONLINE PAYMNT 9/02/2021	5,012.22	OUTSTND	C	0/00/0000
1-00-1099	9/02/2021	DEPOSIT	000004	CREDIT CARDS 9/02/2021	1,265.30	OUTSTND	C	0/00/0000
1-00-1099	9/02/2021	DEPOSIT	000005	REGULAR DAILY DEP 9/02/2021	1,833.82	OUTSTND	C	0/00/0000
1-00-1099	9/02/2021	DEPOSIT	000006	CASH RECEIPTS	378.80	OUTSTND	M	0/00/0000
1-00-1099	9/02/2021	DEPOSIT	000007	CREDIT CARDS 9/02/2021	1,922.36	OUTSTND	C	0/00/0000
1-00-1099	9/02/2021	DEPOSIT	000008	REGULAR DAILY DEP 9/02/2021	757.78	OUTSTND	C	0/00/0000
1-00-1099	9/03/2021	DEPOSIT		CREDIT CARDS 9/03/2021	2,965.80	OUTSTND	C	0/00/0000
1-00-1099	9/03/2021	DEPOSIT	000001	ONLINE PAYMNT 9/03/2021	10.50	OUTSTND	C	0/00/0000
1-00-1099	9/03/2021	DEPOSIT	000002	CASH RECEIPTS	801.90	OUTSTND	M	0/00/0000
1-00-1099	9/03/2021	DEPOSIT	000003	CASH RECEIPTS	402.80	OUTSTND	M	0/00/0000
1-00-1099	9/03/2021	DEPOSIT	000004	ONLINE PAYMNT 9/03/2021	5,374.35	OUTSTND	C	0/00/0000
1-00-1099	9/03/2021	DEPOSIT	000005	CREDIT CARDS 9/03/2021	2,260.68	OUTSTND	C	0/00/0000
1-00-1099	9/03/2021	DEPOSIT	000006	REGULAR DAILY DEP 9/03/2021	860.63	OUTSTND	C	0/00/0000
1-00-1099	9/03/2021	DEPOSIT	000007	CREDIT CARDS 9/03/2021	4,641.38	OUTSTND	C	0/00/0000
1-00-1099	9/03/2021	DEPOSIT	000008	REGULAR DAILY DEP 9/03/2021	1,007.99	OUTSTND	C	0/00/0000
1-00-1099	9/03/2021	DEPOSIT	000009	CREDIT CARDS 9/03/2021	287.19	OUTSTND	C	0/00/0000
1-00-1099	9/03/2021	DEPOSIT	000010	DAILY PAYMENT POSTING - ADJ	216.93CR	OUTSTND	U	0/00/0000
1-00-1099	9/03/2021	DEPOSIT	000011	DAILY PAYMENT POSTING	216.93	OUTSTND	U	0/00/0000

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

CHECK DATE: 9/01/2021 THRU 9/30/2021
 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	9/03/2021	DEPOSIT	000012	DAILY PAYMENT POSTING - ADJ	205.37CR	OUTSTND	U	0/00/0000
1-00-1099	9/03/2021	DEPOSIT	000013	DAILY PAYMENT POSTING - ADJ	89.31CR	OUTSTND	U	0/00/0000
1-00-1099	9/07/2021	DEPOSIT		CREDIT CARDS 9/07/2021	21,140.77	OUTSTND	C	0/00/0000
1-00-1099	9/07/2021	DEPOSIT	000001	REGULAR DAILY DEP 9/07/2021	310.00	OUTSTND	C	0/00/0000
1-00-1099	9/07/2021	DEPOSIT	000002	ONLINE PAYMNT 9/07/2021	7.00	OUTSTND	C	0/00/0000
1-00-1099	9/07/2021	DEPOSIT	000003	CASH RECEIPTS	3,315.77	OUTSTND	M	0/00/0000
1-00-1099	9/07/2021	DEPOSIT	000004	CREDIT CARDS 9/07/2021	2,216.02	OUTSTND	C	0/00/0000
1-00-1099	9/07/2021	DEPOSIT	000005	ONLINE PAYMNT 9/07/2021	29,796.36	OUTSTND	C	0/00/0000
1-00-1099	9/07/2021	DEPOSIT	000006	CREDIT CARDS 9/07/2021	2,924.78	OUTSTND	C	0/00/0000
1-00-1099	9/07/2021	DEPOSIT	000007	REGULAR DAILY DEP 9/07/2021	1,775.67	OUTSTND	C	0/00/0000
1-00-1099	9/08/2021	DEPOSIT		CREDIT CARDS 9/08/2021	3,120.90	OUTSTND	C	0/00/0000
1-00-1099	9/08/2021	DEPOSIT	000001	REGULAR DAILY DEP 9/08/2021	420.00	OUTSTND	C	0/00/0000
1-00-1099	9/08/2021	DEPOSIT	000002	ONLINE PAYMNT 9/08/2021	10.50	OUTSTND	C	0/00/0000
1-00-1099	9/08/2021	DEPOSIT	000003	CASH RECEIPTS	1,570.70	OUTSTND	M	0/00/0000
1-00-1099	9/08/2021	DEPOSIT	000004	CREDIT CARDS 9/08/2021	2,457.62	OUTSTND	C	0/00/0000
1-00-1099	9/08/2021	DEPOSIT	000005	REGULAR DAILY DEP 9/08/2021	4,107.50	OUTSTND	C	0/00/0000
1-00-1099	9/08/2021	DEPOSIT	000006	CREDIT CARDS 9/08/2021	1,527.17	OUTSTND	C	0/00/0000
1-00-1099	9/08/2021	DEPOSIT	000007	REGULAR DAILY DEP 9/08/2021	1,201.71	OUTSTND	C	0/00/0000
1-00-1099	9/08/2021	DEPOSIT	000008	ONLINE PAYMNT 9/08/2021	11,686.45	OUTSTND	C	0/00/0000
1-00-1099	9/08/2021	DEPOSIT	000009	CREDIT CARDS 9/08/2021	2,394.55	OUTSTND	C	0/00/0000
1-00-1099	9/08/2021	DEPOSIT	000010	REGULAR DAILY DEP 9/08/2021	3,529.58	OUTSTND	C	0/00/0000
1-00-1099	9/09/2021	DEPOSIT		REGULAR DAILY DEP 9/09/2021	2,163.46	OUTSTND	C	0/00/0000
1-00-1099	9/09/2021	DEPOSIT	000001	CREDIT CARDS 9/09/2021	1,144.33	OUTSTND	C	0/00/0000
1-00-1099	9/09/2021	DEPOSIT	000002	REGULAR DAILY DEP 9/09/2021	480.00	OUTSTND	C	0/00/0000
1-00-1099	9/09/2021	DEPOSIT	000003	CREDIT CARDS 9/09/2021	220.09	OUTSTND	C	0/00/0000
1-00-1099	9/09/2021	DEPOSIT	000004	CREDIT CARDS 9/09/2021	3,520.88	OUTSTND	C	0/00/0000
1-00-1099	9/09/2021	DEPOSIT	000005	REGULAR DAILY DEP 9/09/2021	306.67	OUTSTND	C	0/00/0000
1-00-1099	9/09/2021	DEPOSIT	000006	ONLINE PAYMNT 9/09/2021	3.50	OUTSTND	C	0/00/0000
1-00-1099	9/09/2021	DEPOSIT	000007	CASH RECEIPTS	467.80	OUTSTND	M	0/00/0000
1-00-1099	9/09/2021	DEPOSIT	000008	CREDIT CARDS 9/09/2021	1,499.73	OUTSTND	C	0/00/0000
1-00-1099	9/09/2021	DEPOSIT	000009	REGULAR DAILY DEP 9/09/2021	1,424.71	OUTSTND	C	0/00/0000
1-00-1099	9/10/2021	DEPOSIT		CREDIT CARDS 9/10/2021	52,542.61	OUTSTND	C	0/00/0000
1-00-1099	9/10/2021	DEPOSIT	000001	CASH RECEIPTS	143.90	OUTSTND	M	0/00/0000
1-00-1099	9/10/2021	DEPOSIT	000002	CREDIT CARDS 9/10/2021	2,888.56	OUTSTND	C	0/00/0000
1-00-1099	9/10/2021	DEPOSIT	000003	REGULAR DAILY DEP 9/10/2021	1,937.58	OUTSTND	C	0/00/0000
1-00-1099	9/10/2021	DEPOSIT	000004	ONLINE PAYMNT 9/10/2021	24,890.88	OUTSTND	C	0/00/0000
1-00-1099	9/10/2021	DEPOSIT	000005	CREDIT CARDS 9/10/2021	2,817.72	OUTSTND	C	0/00/0000
1-00-1099	9/10/2021	DEPOSIT	000006	REGULAR DAILY DEP 9/10/2021	4,881.67	OUTSTND	C	0/00/0000
1-00-1099	9/12/2021	DEPOSIT		REGULAR DAILY DEP 9/12/2021	683.00	OUTSTND	C	0/00/0000
1-00-1099	9/13/2021	DEPOSIT		CREDIT CARDS 9/13/2021	1,735.55	OUTSTND	C	0/00/0000
1-00-1099	9/13/2021	DEPOSIT	000001	REGULAR DAILY DEP 9/13/2021	220.38	OUTSTND	C	0/00/0000
1-00-1099	9/13/2021	DEPOSIT	000002	CASH RECEIPTS	381.80	OUTSTND	M	0/00/0000
1-00-1099	9/13/2021	DEPOSIT	000003	ONLINE PAYMNT 9/13/2021	25,033.42	OUTSTND	C	0/00/0000
1-00-1099	9/13/2021	DEPOSIT	000004	CREDIT CARDS 9/13/2021	1,427.35	OUTSTND	C	0/00/0000

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

CHECK DATE: 9/01/2021 THRU 9/30/2021
 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	9/13/2021	DEPOSIT	000005	REGULAR DAILY DEP 9/13/2021	13,656.52	OUTSTND	C	0/00/0000
1-00-1099	9/13/2021	DEPOSIT	000006	CREDIT CARDS 9/13/2021	4,485.75	OUTSTND	C	0/00/0000
1-00-1099	9/13/2021	DEPOSIT	000007	REGULAR DAILY DEP 9/13/2021	34,214.74	OUTSTND	C	0/00/0000
1-00-1099	9/13/2021	DEPOSIT	000008	CREDIT CARDS 9/13/2021	939.65	OUTSTND	C	0/00/0000
1-00-1099	9/13/2021	DEPOSIT	000009	REGULAR DAILY DEP 9/13/2021	345.09	OUTSTND	C	0/00/0000
1-00-1099	9/13/2021	DEPOSIT	000010	CREDIT CARDS 9/13/2021	803.03	OUTSTND	C	0/00/0000
1-00-1099	9/13/2021	DEPOSIT	000011	REGULAR DAILY DEP 9/13/2021	93.00	OUTSTND	C	0/00/0000
1-00-1099	9/14/2021	DEPOSIT		CREDIT CARDS 9/14/2021	530.45	OUTSTND	C	0/00/0000
1-00-1099	9/14/2021	DEPOSIT	000001	REGULAR DAILY DEP 9/14/2021	1,805.00	OUTSTND	C	0/00/0000
1-00-1099	9/14/2021	DEPOSIT	000002	CREDIT CARDS 9/14/2021	171.17	OUTSTND	C	0/00/0000
1-00-1099	9/14/2021	DEPOSIT	000003	REGULAR DAILY DEP 9/14/2021	4,547.73	OUTSTND	C	0/00/0000
1-00-1099	9/14/2021	DEPOSIT	000004	ONLINE PAYMNT 9/14/2021	14.00	OUTSTND	C	0/00/0000
1-00-1099	9/14/2021	DEPOSIT	000005	CASH RECEIPTS	2,501.80	OUTSTND	M	0/00/0000
1-00-1099	9/14/2021	DEPOSIT	000006	ONLINE PAYMNT 9/14/2021	11,330.68	OUTSTND	C	0/00/0000
1-00-1099	9/14/2021	DEPOSIT	000007	CREDIT CARDS 9/14/2021	684.23	OUTSTND	C	0/00/0000
1-00-1099	9/14/2021	DEPOSIT	000008	REGULAR DAILY DEP 9/14/2021	777.42	OUTSTND	C	0/00/0000
1-00-1099	9/14/2021	DEPOSIT	000009	CREDIT CARDS 9/14/2021	3,489.41	OUTSTND	C	0/00/0000
1-00-1099	9/14/2021	DEPOSIT	000010	REGULAR DAILY DEP 9/14/2021	9,208.07	OUTSTND	C	0/00/0000
1-00-1099	9/14/2021	DEPOSIT	000011	CREDIT CARDS 9/14/2021	4,850.50	OUTSTND	C	0/00/0000
1-00-1099	9/14/2021	DEPOSIT	000012	REGULAR DAILY DEP 9/14/2021	11,173.60	OUTSTND	C	0/00/0000
1-00-1099	9/15/2021	DEPOSIT		CREDIT CARDS 9/15/2021	4,730.05	OUTSTND	C	0/00/0000
1-00-1099	9/15/2021	DEPOSIT	000001	REGULAR DAILY DEP 9/15/2021	12,857.53	OUTSTND	C	0/00/0000
1-00-1099	9/15/2021	DEPOSIT	000002	CREDIT CARDS 9/15/2021	1,163.90	OUTSTND	C	0/00/0000
1-00-1099	9/15/2021	DEPOSIT	000003	REGULAR DAILY DEP 9/15/2021	2,668.38	OUTSTND	C	0/00/0000
1-00-1099	9/15/2021	DEPOSIT	000004	ONLINE PAYMNT 9/15/2021	3.50	OUTSTND	C	0/00/0000
1-00-1099	9/15/2021	DEPOSIT	000005	CASH RECEIPTS	782.90	OUTSTND	M	0/00/0000
1-00-1099	9/15/2021	DEPOSIT	000006	ONLINE PAYMNT 9/15/2021	36,830.25	OUTSTND	C	0/00/0000
1-00-1099	9/15/2021	DEPOSIT	000007	CREDIT CARDS 9/15/2021	9,203.57	OUTSTND	C	0/00/0000
1-00-1099	9/15/2021	DEPOSIT	000008	REGULAR DAILY DEP 9/15/2021	4,826.48	OUTSTND	C	0/00/0000
1-00-1099	9/15/2021	DEPOSIT	000009	CREDIT CARDS 9/15/2021	1,856.79	OUTSTND	C	0/00/0000
1-00-1099	9/15/2021	DEPOSIT	000010	REGULAR DAILY DEP 9/15/2021	55,044.20	OUTSTND	C	0/00/0000
1-00-1099	9/16/2021	DEPOSIT		CREDIT CARDS 9/16/2021	1,230.85	OUTSTND	C	0/00/0000
1-00-1099	9/16/2021	DEPOSIT	000001	REGULAR DAILY DEP 9/16/2021	310.00	OUTSTND	C	0/00/0000
1-00-1099	9/16/2021	DEPOSIT	000002	CREDIT CARDS 9/16/2021	5,515.77	OUTSTND	C	0/00/0000
1-00-1099	9/16/2021	DEPOSIT	000003	REGULAR DAILY DEP 9/16/2021	3,277.31	OUTSTND	C	0/00/0000
1-00-1099	9/16/2021	DEPOSIT	000004	ONLINE PAYMNT 9/16/2021	10.50	OUTSTND	C	0/00/0000
1-00-1099	9/16/2021	DEPOSIT	000005	CASH RECEIPTS	890.50	OUTSTND	M	0/00/0000
1-00-1099	9/17/2021	DEPOSIT		CREDIT CARDS 9/17/2021	1,846.81	OUTSTND	C	0/00/0000
1-00-1099	9/17/2021	DEPOSIT	000001	REGULAR DAILY DEP 9/17/2021	15,861.70	OUTSTND	C	0/00/0000
1-00-1099	9/17/2021	DEPOSIT	000002	CREDIT CARDS 9/17/2021	2,336.61	OUTSTND	C	0/00/0000
1-00-1099	9/17/2021	DEPOSIT	000003	REGULAR DAILY DEP 9/17/2021	17,349.60	OUTSTND	C	0/00/0000
1-00-1099	9/17/2021	DEPOSIT	000004	CREDIT CARDS 9/17/2021	1,678.90	OUTSTND	C	0/00/0000
1-00-1099	9/17/2021	DEPOSIT	000005	REGULAR DAILY DEP 9/17/2021	316.04	OUTSTND	C	0/00/0000
1-00-1099	9/17/2021	DEPOSIT	000006	CREDIT CARDS 9/17/2021	1,967.62	OUTSTND	C	0/00/0000

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

CHECK DATE: 9/01/2021 THRU 9/30/2021
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	9/17/2021	DEPOSIT	000007	REGULAR DAILY DEP 9/17/2021	13,376.33	OUTSTND	C	0/00/0000
1-00-1099	9/17/2021	DEPOSIT	000008	ONLINE PAYMNT 9/17/2021	10.50	OUTSTND	C	0/00/0000
1-00-1099	9/17/2021	DEPOSIT	000009	CASH RECEIPTS	836.90	OUTSTND	M	0/00/0000
1-00-1099	9/17/2021	DEPOSIT	000010	CREDIT CARDS 9/17/2021	3,462.37	OUTSTND	C	0/00/0000
1-00-1099	9/17/2021	DEPOSIT	000011	REGULAR DAILY DEP 9/17/2021	11,041.96	OUTSTND	C	0/00/0000
1-00-1099	9/17/2021	DEPOSIT	000012	ONLINE PAYMNT 9/17/2021	42,151.64	OUTSTND	C	0/00/0000
1-00-1099	9/17/2021	DEPOSIT	000013	CREDIT CARDS 9/17/2021	501.30	OUTSTND	C	0/00/0000
1-00-1099	9/17/2021	DEPOSIT	000014	REGULAR DAILY DEP 9/17/2021	6,454.22	OUTSTND	C	0/00/0000
1-00-1099	9/17/2021	DEPOSIT	000015	DAILY PAYMENT POSTING - ADJ	134.00CR	OUTSTND	U	0/00/0000
1-00-1099	9/20/2021	DEPOSIT		CREDIT CARDS 9/20/2021	669.71	OUTSTND	C	0/00/0000
1-00-1099	9/20/2021	DEPOSIT	000001	REGULAR DAILY DEP 9/20/2021	23,133.07	OUTSTND	C	0/00/0000
1-00-1099	9/20/2021	DEPOSIT	000002	ONLINE PAYMNT 9/20/2021	3.50	OUTSTND	C	0/00/0000
1-00-1099	9/20/2021	DEPOSIT	000003	CASH RECEIPTS	358.90	OUTSTND	M	0/00/0000
1-00-1099	9/20/2021	DEPOSIT	000004	ONLINE PAYMNT 9/20/2021	20,987.86	OUTSTND	C	0/00/0000
1-00-1099	9/20/2021	DEPOSIT	000005	CREDIT CARDS 9/20/2021	4,671.25	OUTSTND	C	0/00/0000
1-00-1099	9/20/2021	DEPOSIT	000006	REGULAR DAILY DEP 9/20/2021	11,827.90	OUTSTND	C	0/00/0000
1-00-1099	9/20/2021	DEPOSIT	000007	CREDIT CARDS 9/20/2021	3,032.33	OUTSTND	C	0/00/0000
1-00-1099	9/20/2021	DEPOSIT	000008	REGULAR DAILY DEP 9/20/2021	20,554.76	OUTSTND	C	0/00/0000
1-00-1099	9/20/2021	DEPOSIT	000009	CREDIT CARDS 9/20/2021	964.16	OUTSTND	C	0/00/0000
1-00-1099	9/20/2021	DEPOSIT	000010	REGULAR DAILY DEP 9/20/2021	228.14	OUTSTND	C	0/00/0000
1-00-1099	9/21/2021	DEPOSIT		CREDIT CARDS 9/21/2021	968.20	OUTSTND	C	0/00/0000
1-00-1099	9/21/2021	DEPOSIT	000001	ONLINE PAYMNT 9/21/2021	3.50	OUTSTND	C	0/00/0000
1-00-1099	9/21/2021	DEPOSIT	000002	CREDIT CARDS 9/21/2021	4,475.99	OUTSTND	C	0/00/0000
1-00-1099	9/21/2021	DEPOSIT	000003	REGULAR DAILY DEP 9/21/2021	9,081.08	OUTSTND	C	0/00/0000
1-00-1099	9/21/2021	DEPOSIT	000004	CASH RECEIPTS	1,845.70	OUTSTND	M	0/00/0000
1-00-1099	9/21/2021	DEPOSIT	000005	ONLINE PAYMNT 9/21/2021	8,805.10	OUTSTND	C	0/00/0000
1-00-1099	9/21/2021	DEPOSIT	000006	CREDIT CARDS 9/21/2021	3,037.05	OUTSTND	C	0/00/0000
1-00-1099	9/21/2021	DEPOSIT	000007	REGULAR DAILY DEP 9/21/2021	950.40	OUTSTND	C	0/00/0000
1-00-1099	9/21/2021	DEPOSIT	000008	CREDIT CARDS 9/21/2021	5,505.28	OUTSTND	C	0/00/0000
1-00-1099	9/21/2021	DEPOSIT	000009	REGULAR DAILY DEP 9/21/2021	4,340.81	OUTSTND	C	0/00/0000
1-00-1099	9/22/2021	DEPOSIT		ONLINE PAYMNT 9/22/2021	3.50	OUTSTND	C	0/00/0000
1-00-1099	9/22/2021	DEPOSIT	000001	CASH RECEIPTS	235.90	OUTSTND	M	0/00/0000
1-00-1099	9/22/2021	DEPOSIT	000002	CREDIT CARDS 9/22/2021	1,186.33	OUTSTND	C	0/00/0000
1-00-1099	9/22/2021	DEPOSIT	000003	CREDIT CARDS 9/22/2021	1,854.40	OUTSTND	C	0/00/0000
1-00-1099	9/22/2021	DEPOSIT	000004	REGULAR DAILY DEP 9/22/2021	6,998.29	OUTSTND	C	0/00/0000
1-00-1099	9/22/2021	DEPOSIT	000005	CREDIT CARDS 9/22/2021	6,419.24	OUTSTND	C	0/00/0000
1-00-1099	9/22/2021	DEPOSIT	000006	REGULAR DAILY DEP 9/22/2021	11,236.53	OUTSTND	C	0/00/0000
1-00-1099	9/22/2021	DEPOSIT	000007	ONLINE PAYMNT 9/22/2021	15,187.86	OUTSTND	C	0/00/0000
1-00-1099	9/22/2021	DEPOSIT	000008	CREDIT CARDS 9/22/2021	787.73	OUTSTND	C	0/00/0000
1-00-1099	9/22/2021	DEPOSIT	000009	REGULAR DAILY DEP 9/22/2021	5,803.70	OUTSTND	C	0/00/0000
1-00-1099	9/23/2021	DEPOSIT		CREDIT CARDS 9/23/2021	381.40	OUTSTND	C	0/00/0000
1-00-1099	9/23/2021	DEPOSIT	000001	REGULAR DAILY DEP 9/23/2021	1,713.00	OUTSTND	C	0/00/0000
1-00-1099	9/23/2021	DEPOSIT	000002	DRAFT POSTING	36,228.46	OUTSTND	U	0/00/0000
1-00-1099	9/23/2021	DEPOSIT	000003	CREDIT CARDS 9/23/2021	329.60	OUTSTND	C	0/00/0000

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

CHECK DATE: 9/01/2021 THRU 9/30/2021
 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	9/23/2021	DEPOSIT	000004	REGULAR DAILY DEP 9/23/2021	8,314.15	OUTSTND	C	0/00/0000
1-00-1099	9/23/2021	DEPOSIT	000005	CASH RECEIPTS	414.15	OUTSTND	M	0/00/0000
1-00-1099	9/23/2021	DEPOSIT	000006	CREDIT CARDS 9/23/2021	2,398.24	OUTSTND	C	0/00/0000
1-00-1099	9/23/2021	DEPOSIT	000007	REGULAR DAILY DEP 9/23/2021	8,094.26	OUTSTND	C	0/00/0000
1-00-1099	9/23/2021	DEPOSIT	000008	ONLINE PAYMNT 9/23/2021	12,421.92	OUTSTND	C	0/00/0000
1-00-1099	9/23/2021	DEPOSIT	000009	CREDIT CARDS 9/23/2021	934.75	OUTSTND	C	0/00/0000
1-00-1099	9/23/2021	DEPOSIT	000010	REGULAR DAILY DEP 9/23/2021	3,985.45	OUTSTND	C	0/00/0000
1-00-1099	9/24/2021	DEPOSIT		CREDIT CARDS 9/24/2021	793.10	OUTSTND	C	0/00/0000
1-00-1099	9/24/2021	DEPOSIT	000001	REGULAR DAILY DEP 9/24/2021	1,705.00	OUTSTND	C	0/00/0000
1-00-1099	9/24/2021	DEPOSIT	000002	ONLINE PAYMNT 9/24/2021	10.50	OUTSTND	C	0/00/0000
1-00-1099	9/24/2021	DEPOSIT	000003	CREDIT CARDS 9/24/2021	2,533.41	OUTSTND	C	0/00/0000
1-00-1099	9/24/2021	DEPOSIT	000004	REGULAR DAILY DEP 9/24/2021	1,431.76	OUTSTND	C	0/00/0000
1-00-1099	9/24/2021	DEPOSIT	000005	ONLINE PAYMNT 9/24/2021	7,716.97	OUTSTND	C	0/00/0000
1-00-1099	9/24/2021	DEPOSIT	000006	CASH RECEIPTS	2,064.50	OUTSTND	M	0/00/0000
1-00-1099	9/24/2021	DEPOSIT	000007	CREDIT CARDS 9/24/2021	443.97	OUTSTND	C	0/00/0000
1-00-1099	9/24/2021	DEPOSIT	000008	REGULAR DAILY DEP 9/24/2021	6,016.10	OUTSTND	C	0/00/0000
1-00-1099	9/24/2021	DEPOSIT	000009	CREDIT CARDS 9/24/2021	993.89	OUTSTND	C	0/00/0000
1-00-1099	9/27/2021	DEPOSIT		CREDIT CARDS 9/27/2021	1,170.42	OUTSTND	C	0/00/0000
1-00-1099	9/27/2021	DEPOSIT	000001	CREDIT CARDS 9/27/2021	587.10	OUTSTND	C	0/00/0000
1-00-1099	9/27/2021	DEPOSIT	000002	REGULAR DAILY DEP 9/27/2021	850.00	OUTSTND	C	0/00/0000
1-00-1099	9/27/2021	DEPOSIT	000003	ONLINE PAYMNT 9/27/2021	7.00	OUTSTND	C	0/00/0000
1-00-1099	9/27/2021	DEPOSIT	000004	CREDIT CARDS 9/27/2021	2,310.54	OUTSTND	C	0/00/0000
1-00-1099	9/27/2021	DEPOSIT	000005	REGULAR DAILY DEP 9/27/2021	3,544.24	OUTSTND	C	0/00/0000
1-00-1099	9/27/2021	DEPOSIT	000006	CASH RECEIPTS	620.00	OUTSTND	M	0/00/0000
1-00-1099	9/27/2021	DEPOSIT	000007	ONLINE PAYMNT 9/27/2021	7,577.77	OUTSTND	C	0/00/0000
1-00-1099	9/27/2021	DEPOSIT	000008	CREDIT CARDS 9/27/2021	169.92	OUTSTND	C	0/00/0000
1-00-1099	9/28/2021	DEPOSIT		CREDIT CARDS 9/28/2021	1,273.16	OUTSTND	C	0/00/0000
1-00-1099	9/28/2021	DEPOSIT	000001	REGULAR DAILY DEP 9/28/2021	1,631.11	OUTSTND	C	0/00/0000
1-00-1099	9/28/2021	DEPOSIT	000002	CREDIT CARDS 9/28/2021	551.05	OUTSTND	C	0/00/0000
1-00-1099	9/28/2021	DEPOSIT	000003	ONLINE PAYMNT 9/28/2021	7.00	OUTSTND	C	0/00/0000
1-00-1099	9/28/2021	DEPOSIT	000004	CASH RECEIPTS	816.99	OUTSTND	M	0/00/0000
1-00-1099	9/28/2021	DEPOSIT	000005	CREDIT CARDS 9/28/2021	99.98	OUTSTND	C	0/00/0000
1-00-1099	9/28/2021	DEPOSIT	000006	REGULAR DAILY DEP 9/28/2021	100.00	OUTSTND	C	0/00/0000
1-00-1099	9/28/2021	DEPOSIT	000007	CREDIT CARDS 9/28/2021	519.20	OUTSTND	C	0/00/0000
1-00-1099	9/28/2021	DEPOSIT	000008	ONLINE PAYMNT 9/28/2021	3,181.47	OUTSTND	C	0/00/0000
1-00-1099	9/28/2021	DEPOSIT	000009	DAILY PAYMENT POSTING - ADJ	150.94CR	OUTSTND	U	0/00/0000
1-00-1099	9/29/2021	DEPOSIT		REGULAR DAILY DEP 9/29/2021	3,762.00	OUTSTND	C	0/00/0000
1-00-1099	9/29/2021	DEPOSIT	000001	CREDIT CARDS 9/29/2021	314.70	OUTSTND	C	0/00/0000
1-00-1099	9/29/2021	DEPOSIT	000002	REGULAR DAILY DEP 9/29/2021	917.55	OUTSTND	C	0/00/0000
1-00-1099	9/29/2021	DEPOSIT	000003	CREDIT CARDS 9/29/2021	1,890.30	OUTSTND	C	0/00/0000
1-00-1099	9/29/2021	DEPOSIT	000004	ONLINE PAYMNT 9/29/2021	7.00	OUTSTND	C	0/00/0000
1-00-1099	9/29/2021	DEPOSIT	000005	CASH RECEIPTS	207.00	OUTSTND	M	0/00/0000
1-00-1099	9/29/2021	DEPOSIT	000006	CREDIT CARDS 9/29/2021	926.97	OUTSTND	C	0/00/0000
1-00-1099	9/29/2021	DEPOSIT	000007	REGULAR DAILY DEP 9/29/2021	250.00	OUTSTND	C	0/00/0000

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

CHECK DATE: 9/01/2021 THRU 9/30/2021
 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	9/29/2021	DEPOSIT	000008	ONLINE PAYMNT 9/29/2021	1,885.63	OUTSTND	C	0/00/0000
1-00-1099	9/30/2021	DEPOSIT		CREDIT CARDS 9/30/2021	1,122.70	OUTSTND	C	0/00/0000
1-00-1099	9/30/2021	DEPOSIT	000001	REGULAR DAILY DEP 9/30/2021	400.00	OUTSTND	C	0/00/0000
1-00-1099	9/30/2021	DEPOSIT	000002	CREDIT CARDS 9/30/2021	250.94	OUTSTND	C	0/00/0000
1-00-1099	9/30/2021	DEPOSIT	000003	CREDIT CARDS 9/30/2021	694.91	OUTSTND	C	0/00/0000
1-00-1099	9/30/2021	DEPOSIT	000004	REGULAR DAILY DEP 9/30/2021	494.80	OUTSTND	C	0/00/0000
1-00-1099	9/30/2021	DEPOSIT	000005	CASH RECEIPTS	510.90	OUTSTND	M	0/00/0000
1-00-1099	9/30/2021	DEPOSIT	000006	ONLINE PAYMNT 9/30/2021	3,388.33	OUTSTND	C	0/00/0000
1-00-1099	9/30/2021	DEPOSIT	000007	CREDIT CARDS 9/30/2021	222.87	OUTSTND	C	0/00/0000
MISCELLANEOUS:								
1-00-1099	9/02/2021	MISC.		PAYROLL DIRECT DEPOSIT	124,355.05CR	OUTSTND	P	0/00/0000
1-00-1099	9/16/2021	MISC.		PAYROLL DIRECT DEPOSIT	137,964.60CR	OUTSTND	P	0/00/0000
1-00-1099	9/30/2021	MISC.		PAYROLL DIRECT DEPOSIT	139,230.70CR	OUTSTND	P	0/00/0000
TOTALS FOR ACCOUNT 1-00-109				CHECK TOTAL:	1,517,230.44CR			
				DEPOSIT TOTAL:	950,108.91			
				INTEREST TOTAL:	0.00			
				MISCELLANEOUS TOTAL:	401,550.35CR			
				SERVICE CHARGE TOTAL:	0.00			
				EFT TOTAL:	0.00			
				BANK-DRAFT TOTAL:	139,052.44CR			
TOTALS FOR POOLED CASH FUND				CHECK TOTAL:	1,517,230.44CR			
				DEPOSIT TOTAL:	950,108.91			
				INTEREST TOTAL:	0.00			
				MISCELLANEOUS TOTAL:	401,550.35CR			
				SERVICE CHARGE TOTAL:	0.00			
				EFT TOTAL:	0.00			
				BANK-DRAFT TOTAL:	139,052.44CR			

CITY OF GLENN HEIGHTS

SEPTEMBER 2021 OVERTIME REPORT

FIRE

EMP NO#	----- NAME -----	HOURS	AMOUNT
01-2365	FIREFIGHTER/PARAMEDIC	5	131.1
01-2133	DRIVER/ENGINEER	4	132.52
01-1530	FIRE CAPTAIN	4	145.6
01-2512	FIREFIGHTER/PARAMEDIC	4	111.48
01-2233	FIREFIGHTER/PARAMEDIC	31	962.71
01-2358	DEPUTY FIRE CHIEF	28	804.72
*** DEPARTMENT TOTALS ***		76	2,288.13

***SHIFT COVERAGES FOR PERSONNEL THAT WERE OUT SICK, SHORT STAFFED, REGULARLY ACCRUED OT DURING PAY PERIOD.

POLICE

EMP NO#	----- NAME -----	HOURS	AMOUNT
01-0775	RECORDS & PROPERTY COORDINATOR	1	32.36
01-1170	POLICE OFFICER	7	310.56
01-2440	POLICE OFFICER	110	4,233.91
01-2425	DEAL, JODI	60	1,633.51
01-1440	COMMUNICATIONS OFFICER	36	1,230.31
01-2556	POLICE OFFICER	4	136.5
01-2555	POLICE OFFICER	1	36.3
01-2441	POLICE SERGEANT	6	286.69
01-1310	POLICE SERGEANT	26	1,282.79
01-2545	POLICE OFFICER	8.5	290.06
01-2396	RECORDS & PROPERTY CLERK	1	27.23
01-2553	POLICE OFFICER	8	273.01
01-2542	POLICE OFFICER	4	136.5
01-2312	ANIMAL CONTROL OFFICER	6	170.73
01-2418	COMMUNICATIONS OFFICER	8	217.8
01-2519	POLICE OFFICER	6	227.47
01-2350	POLICE OFFICER	9	356.07

01-2272	DETECTIVE	10	411.63
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*** DEPARTMENT TOTALS ***	311.5	11,293.43
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***SHIFT COVERAGE, SRO FOR DESOTO ISD SCHOOL EVENTS ,LARGE AMOUNT OF OPEN RECORDS REQUESTS COMPLETED, AND COMMUNICATIONS OFFICERS WERE FOR STAFFING SHORTAGE.

STREETS

EMP NO#	----- NAME -----	HOURS	AMOUNT
01-2481	UTILITY WORKER III	32.5	924.79
01-2540	UTILITY WORKER I	10.5	239.09
*** DEPARTMENT TOTALS ***		43	1,163.88

***NW PUMP STATION PUMPS HAD ISSUES/SET AND RESET, WELL-READS FUEL LEAK AT FIRE DEPARTMENT, WATER TURN OFF CITY WIDE: GOLDEN BELL, STONECREEK, MAGNOLIA, AND MESA.

PARKS MAINTENANCE

EMP NO#	----- NAME -----	HOURS	AMOUNT
01-2506	UTILITY WORKER I	10.5	263.66
01-2513	UTILITY WORKER I	8.5	205.15
01-2415	UTILITY WORKER II	6.5	191.39
*** DEPARTMENT TOTALS ***		25.5	660.2

***WATER VALVE SHUT OFF AT TOWN AND COUNTRY AND BEAR CREEK, AND SEWER BACK UP IN RESIDENTIAL HOME, EMERGENCY WATER CUT OFF, POSSIBLE IRRIGATION LEAK AT RESIDENT'S HOME AND SERVICE LINE REPAIR SEWER BACKUP ON BEAR CREEK, AND AGLE STOP REPAIR.

UTILITY ADMINISTRATION

EMP NO#	----- NAME -----	HOURS	AMOUNT
01-2560	CUSTOMER SERVICE CLERK	9.75	255.21

01-2165	INTERIM UTILITY BILLING SUPERVISOR	66	2,087.92
01-2549	CUSTOMER SERVICE CLERK	5	130.88
*** DEPARTMENT TOTALS ***		80.75	2,474.01

***CATCH UP ON ENTERING CHECKS AND WORKING ON OTHER TASKS WITHIN THE BILLING PROCESS.

WATER OPERATIONS

EMP NO#	----- NAME -----	HOURS	AMOUNT
01-2557	UTILITY WORKER III	32.5	924.79
01-2551	INSPECTOR	4.5	169.7
01-2333	UTILITIES SUPERVISOR	7	271.95
*** DEPARTMENT TOTALS ***		44	1,366.44

***SEWER BACK UP BEAR CREEK AND GATEWAY , ANGLE STOP REPAIR, P PUMP STATION RESET, WATER LEAK, WELL READS, AND RECONNECT WATER LINE.

WASTEWATER OPERATIONS

EMP NO#	----- NAME -----	HOURS	AMOUNT
01-2507	UTILITY WORKER I	5.5	132.74
01-2405	UTILITY WORKER III	15	426.83
*** DEPARTMENT TOTALS ***		20.5	559.57

***SEWER BACKUP, IRRIGATION LEAK, CONTROL VALVE LEAK, METER LEAK AND MAIN BREAK, SEWER BACKUP, WELL READS, CHECK NEW PUMP STATION FOR ISSUES, MAIN BREAK, AND PULLED OUT 4 WAY STOP SIGNS FOR TRAFFIC CONTROL.

STORMWATER MANAGEMENT

EMP NO#	----- NAME -----	HOURS	AMOUNT
01-2561	UTILITY WORKER II	6	163.35

*** DEPARTMENT TOTALS ***

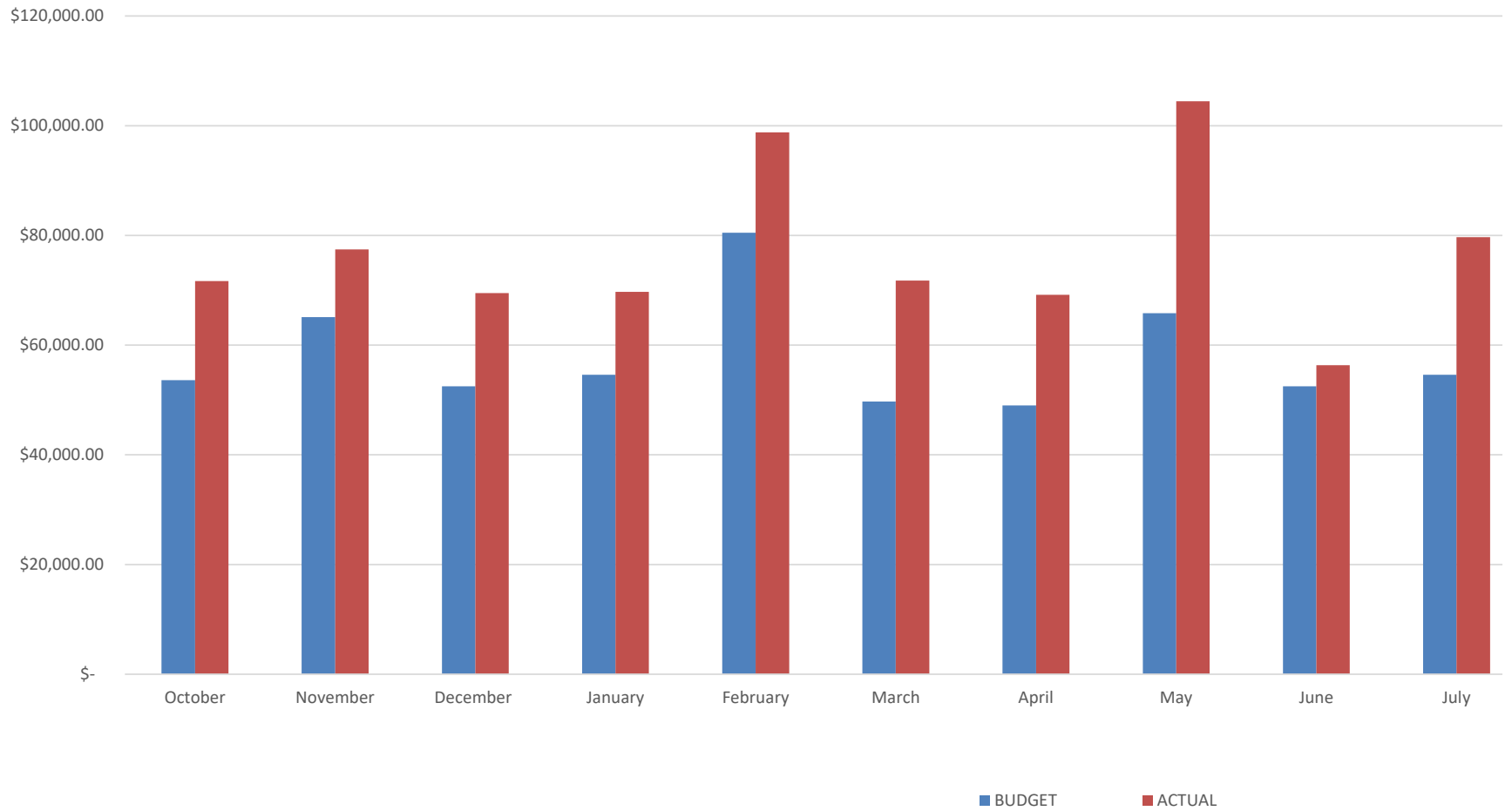
6 163.35

*** REPAIR WATER LEAK, FUEL LEAK AT FIRE DEPARTMENT, AND IRRIGATION
TURNED OFF.

*** REPORT TOTALS ***

607.25 19,969.01

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	\$ 79,671	
	<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>\$ 935,591.61</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	\$ 79,670.87	\$ 19,191	1.32
	<u>\$ 700,000.00</u>	<u>\$ 935,592.17</u>	<u>\$ 235,592.17</u>	16.07

* 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

November 9, 2021

AGENDA, ITEM 3

Discuss and first reading of Ordinance O-15-21, an Ordinance of the City Council of the City of Glenn Heights, Texas, amending the Code of Ordinances by amending Appendix A "Fee Schedule", Article A5.000 "Utilities" by amending Section A5.001 "Water Rates and Charges"; providing a severability clause; providing a savings clause; and providing for an effective date. (David Hall, City Manager)

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	

AN ORDINANCE OF THE CITY OF GLENN HEIGHTS, TEXAS

ORDINANCE NO. O-15-21

AN ORDINANCE OF THE CITY OF GLENN HEIGHTS, TEXAS, AMENDING THE CODE OF ORDINANCES BY AMENDING APPENDIX A “FEE SCHEDULE”, ARTICLE A5.000 “UTILITIES” BY AMENDING SECTION A5.001 “WATER RATES AND CHARGES”; PROVIDING A SEVERABILITY CLAUSE; PROVIDING A SAVINGS CLAUSE; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the fees and charges for services offered by the City of Glenn Heights are consolidated in the “Fee Schedule”, Appendix A to the City of Glenn Heights Code of Ordinances ; and

WHEREAS, the City administration has recommended that the volumetric charge for water per 1,000 gallons be amended; and

WHEREAS, the City Council has determined that the amendment to the volumetric charge for water per 1,000 gallons is in the best interest of the citizens of the City of Glenn Heights and serves the general welfare and should be approved;

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

SECTION 1. That the City of Glenn Heights Code of Ordinances is amended by amending Appendix A titled “Fee Schedule” , Article A5.000 “Utilities by amending the Volumetric Charges Per 1,000 gallons of water set forth in Section A5.001 , which section shall be amended to read as follows:

“APPENDIX A FEE SCHEDULE

. . .

ARTICLE A5.000 UTILITIES

Section A5.001 Water rates and Charges

The monthly water rates to be charged and collected by the city from all customers within the city limits and in the city’s certificate of convenience and necessity (CCN) obtaining city services for water shall be hereby fixed as follows:

	Within City Limits	Outside City Limits
Meter Charge		
3/4 inch or less	\$12.61	\$17.19
1 inch	\$31.53	\$42.97
1-1/2 inch	\$63.06	\$85.94
2 inch	\$100.89	\$137.50
3 inch	\$189.17	\$257.81
4 inch	\$315.25	\$429.75
Volumetric Charge Per 1,000 gallons		
0–12,000	\$2.24	\$3.15
12,001–18,000	\$2.80	\$3.94
Over 18,000	\$3.51	\$4.93

SECTION 2. All provisions of the ordinances of the City of Glenn Heights, Texas, in conflict with the provisions of this ordinance be, and the same are hereby, repealed, and that all other provisions of the ordinances of the city not in conflict with the provisions of this ordinance shall remain in full force and effect.

SECTION 3. Should any word, sentence, paragraph, subdivision, clause, phrase or section of this ordinance, be adjudged or held to be void or unconstitutional, the same shall not affect the validity of the remaining portions of said ordinance, which shall remain in full force and effect.

SECTION 4 This ordinance shall take effect immediately from and after its passage and the publication of the caption, as the law and charter in such cases provide.

DULY PASSED AND ADOPTED BY THE CITY COUNCIL OF THE CITY OF GLENN HEIGHTS, TEXAS ON THIS THE ____ DAY OF _____, 2021.

APPROVED:

Harry A. Garrett, Mayor

ATTEST:

Brandi Brown, City Secretary

APPROVED AS TO FORM:

Victoria W. Thomas, City Attorney
(102921vwtTM125735)