



**NOTICE AND AGENDA
CITY COUNCIL
TUESDAY, APRIL 21, 2026, 7:00 P.M.
CITY COUNCIL MEETING**

Notice is hereby given that the City Council of the City of Glenn Heights, Texas will hold a City Council Meeting on Tuesday, April 21, 2026, in the City Hall, City Council Chambers, located at 1938-C 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.

Pursuant to Texas Government Code Sec. 551.127, on a regular, non-emergency basis, members may attend and participate in the meeting remotely by video conference. Should that occur, a quorum of the members, including the presiding officer, will be physically present at the location noted above on this 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

The public is invited to address City Council on any topic. Speakers should complete a Public Comment form and submit it to the City Secretary prior to the beginning of the meeting. The Texas Open Meetings Act prohibits City Council from discussing or taking action on issues not posted on the agenda; however, the Mayor, City Manager or designee may provide specific factual information, recite an existing policy, or schedule a discussion of the issue for possible placement on a future agenda. Speakers are limited to a maximum of three (3) minutes.

PROCLAMATIONS

- Administrative Professionals Day, April 22, 2026
- National Autism Acceptance Month, April 2026
- National Sexual Assault Awareness and Prevention Month, April 2026

EVENTS

- Glenn Heights Connect, April 24, 2026, 5:30 P.M. – 7:00 P.M., Villages at Charleston, intersection of North Anson Road and Charleston Boulevard
- We Care Parade, April 25, 2026, 8:30 A.M. – 2:00 P.M., Glenn Heights City Center, 1938 South Hampton Road, Glenn Heights, Texas 75154; and

CONSENT AGENDA

Consent Agenda items are considered to be routine in nature and may be acted upon in one motion. Any Item requiring additional discussion may be withdrawn from the Consent Agenda by the Mayor, a Council Member, or the City Manager, and acted upon separately.

1. Discussion and take action to approve the Meeting Minutes of the April 7, 2026, City Council Meeting. (Brandi Brown, City Secretary)

AGENDA

1. Presentation and discussion regarding the We Care Parade. (Mayor Sonja A. Brown and Bishop Aaron Blake, Freedom Church)
2. Discussion and take action to approve Resolution R-09-26, approving an Interlocal Agreement between Dallas Area Rapid Transit (“DART”) and the City of Glenn Heights, Texas for General Mobility Program Funds; and authorizing the City Manager to execute said agreement and all necessary and related documents. (Clifford Blackwell, City Manager, and Randall Bryant, DART Chairman)
3. Discussion and take action to approve Resolution R-14-26, approving the terms and conditions of the First Amendment to the Interlocal Agreement between Dallas Area Rapid Transit (“DART”) and the City of Glenn Heights, Texas. (Sherry Roberts, Finance Director)
4. Presentation and discussion regarding Community Waste Disposal's (CWD) Annual Report and annual rate increase. (Clifford Blackwell, City Manager)
5. Discussion and take action authorizing the City Manager or designee to issue a Request for Proposals (RFP) for solid waste and recycling services and to begin the process of securing a new service provider contract. (Mayor Sonja A. Brown)
6. Discussion regarding Move with the Mayor opportunities. (Mayor Sonja A. Brown)
7. Presentation and discussion regarding the implementation of ChatBot. (Clifford Blackwell, City Manager)
8. Presentation and discussion regarding the March 2026 Financial Reports. (Sherry Roberts, Finance Director)
9. Discussion and take action to approve Resolution R-15-26, approving rules for the electronic receipt of bids or proposals. (Sherry Roberts, Finance Director)
10. Discussion and take action to approve Resolution R-16-26, approving a Policy for Leases and Subscription-Based Information Technology Arrangements. (Sherry Roberts, Finance Director)

EXECUTIVE SESSION.

1. The City Council shall convene into Executive Session:
 - A. pursuant to the Texas Government Code, Section 551.072, Real Property; to deliberate the purchase, exchange, lease or value of real property located

at S Uhl Road, Glenn Heights, Texas.

B. pursuant to the Texas Government Code, Section 551.071, Consultation with City Attorney; and Section 551.072, Real Property; to deliberate land acquisitions for the E Bear Creek Road Right-of-Way Expansion Project.

2. The City Council shall reconvene into Open Session and take any action arising from Executive Session.

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-C South Hampton Road, Glenn Heights, Texas by 7:00 P.M. on Wednesday, April 15, 2026.

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

**Administrative Professionals Day
April 22, 2026**

- WHEREAS**, Administrative Professionals Day is celebrated annually on the Wednesday of the last full week of April, and in 2026 is observed on Wednesday, April 22; and
- WHEREAS**, this day recognizes the dedicated service of administrative assistants, office managers, receptionists, and other administrative professionals whose skills, professionalism, and commitment are essential to the efficient operation of offices and organizations; and
- WHEREAS**, administrative professionals provide critical support through organization, communication, coordination, and problem-solving, enabling leaders, staff, and teams to perform at their best; and
- WHEREAS**, these professionals often serve as the backbone of their organizations, managing complex responsibilities, ensuring continuity of operations, and fostering positive workplace environments; and
- WHEREAS**, their adaptability, discretion, and dedication contribute significantly to organizational success, efficiency, and public service excellence; and
- WHEREAS**, originally established in 1952 as National Secretaries Week, this observance has evolved to reflect the expanding responsibilities and impact of administrative professionals across all sectors; and
- WHEREAS**, acknowledging and celebrating administrative professionals helps boost morale, promotes professional growth, and demonstrates appreciation for their hard work and dedication.

NOW, THEREFORE, I, Sonja A. Brown, Mayor of the City of Glenn Heights, Texas, do hereby proclaim April 22, 2026, as **Administrative Professionals Day** in the City of Glenn Heights, and encourages all departments, organizations, and community members to recognize and thank administrative professionals for their invaluable contributions.

IN WITNESS WHEREOF, I have hereunto set my hand this twenty-first day of April in the year of our Lord two thousand twenty-six.

Sonja A. Brown, Mayor
Glenn Heights, Dallas County, Texas

PROCLAMATION



Office of the Mayor • City of Glenn Heights

**National Autism Acceptance Month
April 2026**

WHEREAS, April is recognized nationally as National Autism Acceptance Month, a time dedicated to promoting understanding, acceptance, and inclusion of individuals on the autism spectrum; and

WHEREAS, autism spectrum disorder affects individuals of all ages, backgrounds, and abilities, each bringing unique strengths, perspectives, and contributions to their families, schools, workplaces, and communities; and

WHEREAS, fostering acceptance and inclusion of individuals with autism helps ensure access to meaningful opportunities in education, employment, healthcare, and community life; and

WHEREAS, autism acceptance encourages respect for neurodiversity, supports self-advocacy, and promotes a community where individuals are valued for who they are rather than defined by challenges; and

WHEREAS, creating inclusive communities benefits all residents by promoting empathy, understanding, and respect for diverse ways of thinking, communicating, and experiencing the world; and

WHEREAS, families, caregivers, educators, service providers, and advocates play a vital role in supporting individuals with autism and increasing awareness and understanding throughout the community.

NOW, THEREFORE, I, Sonja A. Brown, Mayor of the City of Glenn Heights, Texas, do hereby proclaim the month of April 2026 as **National Autism Acceptance Month** in the City of Glenn Heights, and encourage all residents to join in promoting acceptance, advocating for inclusion, and working together to create a world that works for autistic people and their families.

IN WITNESS WHEREOF, I have hereunto set my hand this twenty-first day of April in the year of our Lord two thousand twenty-six.

Sonja A. Brown, Mayor
Glenn Heights, Dallas County, Texas

PROCLAMATION



Office of the Mayor • City of Glenn Heights

National Sexual Assault Awareness and Prevention Month April 2026

- WHEREAS,** April is recognized nationally as Sexual Assault Awareness and Prevention Month, a time dedicated to raising awareness about sexual violence and promoting efforts to prevent it; and
- WHEREAS,** sexual assault affects individuals of all ages, genders, races, and backgrounds, and has lasting physical, emotional, and psychological impacts on survivors, families, and communities; and
- WHEREAS,** the 2026 theme for Sexual Assault Awareness and Prevention Month, “25 Years Stronger: Looking Back, Moving Forward,” reflects the progress made in advocacy, education, and survivor support while reaffirming the ongoing commitment to prevention and accountability; and
- WHEREAS,** promoting awareness and prevention helps reduce stigma, encourages reporting, and fosters a culture of respect, consent, and accountability; and
- WHEREAS,** prevention efforts rooted in education, early intervention, and community engagement are essential to creating safer environments for all individuals; and
- WHEREAS,** survivors of sexual assault deserve compassion, dignity, and access to supportive resources that promote healing, justice, and empowerment; and
- WHEREAS,** community partnerships among service providers, educators, advocates, healthcare professionals, law enforcement, and residents are critical to addressing sexual violence and supporting survivors;

NOW, THEREFORE, I, Sonja A. Brown, Mayor of the City of Glenn Heights, Texas, do hereby proclaim April 2026 as **National Sexual Assault Awareness and Prevention Month**, and I encourage all residents, organizations, and institutions to honor the theme “25 Years Stronger: Looking Back, Moving Forward” by supporting survivors, promoting respect and consent, and working collaboratively to prevent sexual violence within our community.

IN WITNESS WHEREOF, I have hereunto set my hand this twenty-first day of April in the year of our Lord two thousand twenty-six.

Sonja A. Brown, Mayor
Glenn Heights, Dallas County, Texas

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

APRIL 7, 2026

STATE OF TEXAS *
COUNTIES OF DALLAS AND ELLIS *
CITY OF GLENN HEIGHTS *

On the 7th day of April 2026, the City Council of the City of Glenn Heights, Texas, met in the City Hall, City Council Chambers, located at 1938-C South Hampton Road, Glenn Heights, Texas, 75154, with the following members present:

CITY COUNCIL:

Sonja A. Brown	*	Mayor
Travis Bruton*	*	Mayor Pro Tem
Sherron Mosley	*	Council Member, Place 1
Shaunte Allen	*	Council Member, Place 2
Tramayne Hobbs	*	Council Member, Place 4
Laymon Lightfoot	*	Council Member, Place 5
Nelda Washington	*	Council Member, Place 6

* Mayor Pro Tem Travis Bruton arrived at 7:31 P.M.

STAFF:

Clifford Blackwell	*	City Manager
Keith Moore	*	Deputy City Manager
Brandi Brown	*	City Secretary
Barrett Albright	*	Parks and Recreation Superintendent
Farrah Allen	*	Municipal Court Administrator
Dr. Glynell Horn	*	Chief of Police
Jeff Kent	*	IT Support Specialist
Bester Munyaradzi	*	Director of Planning and Development Services
Sherry Roberts	*	Finance Director
Andrew Waits	*	Director of Public Works
Nicholas Williams	*	Fire Chief

CONSULTANT:

Kellie McKee	*	City Attorney's Office
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CALL TO ORDER

Mayor Sonja A. Brown called the meeting of the City Council to order at 7:01 P.M., with a quorum of the City Council present.

INVOCATION

Mayor Sonja A. Brown delivered the Invocation.

PLEDGE OF ALLEGIANCE

Mayor Sonja A. Brown led the assembly in the Pledge of Allegiance.

PUBLIC COMMENT

- Michael Myers, address on file: stated he was a candidate for Texas House District 10. He discussed his platform and what he would like to accomplish in Office in Ellis County.
- Janice King, address on file: addressed several concerns she had about the DART Park & Ride, including parking lot conditions, debris, police presence, reported drug activity, and motorcycle training taking place at the location.
- Jailan Hadnot, address on file: addressed an item that had been placed on the Planning and Zoning Commission Agenda but not brought forward to the City Council Agenda. The speaker discussed the City Council's role as the City's decision-making body and explained why the item should have been considered by Council.

PROCLAMATIONS

Mayor Sonja A. Brown read the following Proclamations:

- National Public Safety Telecommunicators Week, April 12-18, 2026
- Child Abuse Prevention Month, April 2026
- National Safe Digging Month, April 2026

PUBLIC COMMENT

- Mayor Sonja A. Brown, address on file: commended the Glenn Heights Fire Department for its service to the community and recognized Captain Justin Rudd for his high level of professionalism.

EVENTS

Mayor Sonja A. Brown announced the following Events:

- Glenn Heights Connect, April 10, 2026, 5:30 P.M. – 7:00 P.M., Heritage Heights and Heritage Lakes, intersection of Waters Edge Drive and Coolwater Drive, Glenn Heights, Texas
- Food Truck Friday, April 17, 2026, 11:00 A.M. – 1:00 P.M., Glenn Heights City Center, 1938 South Hampton Road, Glenn Heights, Texas
- Community Clean-Up, April 18, 2026, 8:00 A.M. – Noon, Glenn Heights Heritage Park, 400 East Bear Creek Road, Glenn Heights, Texas
- Move with the Mayor® 2026 Spring Challenge!

CONSENT AGENDA

1. Discussion and take action to approve the Meeting Minutes of the March 24, 2026, City Council Meeting. (Brandi Brown, City Secretary)

Mayor Sonja A. Brown made a motion to remove Consent Agenda Items 2 and 3 for discussion. Council Member Shaunte Allen made the second. The motion carried with

the following record vote:

VOTE 6 Ayes – Brown, Mosley, Allen, Hobbs, Lightfoot, and Washington

Mayor Sonja A. Brown made a motion to approve Consent Agenda Item 1 as written. Council Member Shaunte Allen made the second. The motion carried with the following record vote:

VOTE 6 Ayes – Brown, Mosley, Allen, Hobbs, Lightfoot, and Washington

2. Discussion and take action to approve the Budget Calendar for Fiscal Year 2025-2026.

Mayor Brown requested that Sherry Roberts, Finance Director, provide an overview of the Budget Calendar. Mrs. Roberts and Clifford Blackwell, City Manager, then answered Council's questions related to information previously requested, confirming that the information had been emailed to Council, and then Mrs. Roberts provided information about a possible Special Meeting date.

3. Preliminary Plat Case PP-001-26: Discussion and take action to approve a Preliminary Plat Request by Debra Cox of JDJR Engineering & Consultants, Inc, on behalf of Bear Creek Elegance Development, LLC for Bear Creek Elegance Addition, an addition to the City of Glenn Heights, Texas, being 39.78 acres, situated Elias R. Parks Survey, Abst. No. 1131, Glenn Heights, Dallas County, Texas.

Mayor Brown requested that Bester Munyaradzi, Director of Planning and Development Services, provide an overview of this item. Mrs. Munyaradzi then answered Council's questions related to packet information, pictures/ renderings, and the Preliminary Plat building process.

Council Member Shaunte Allen made a motion to approve Consent Agenda Items 2 and 3 as written. Council Member Laymon Lightfoot made the second. The motion carried with the following record vote:

VOTE 7 Ayes – Brown, Bruton, Mosley, Allen, Hobbs, Lightfoot, and Washington

AGENDA

1. Discussion and presentation on the Close-Up Washington DC Program.

Mayor Pro Tem Travis Bruton introduced this item, and the Close-Up Program participants; Aavion Moore, Calen Johnson, Eliel Vazquez, Isabella Booker, Abigail Bergman, Collin Harper, Herman Baccus III, and Jayla McGinnis, completed a presentation regarding their experiences, discussed what they learned, and how they will use the gained knowledge in the future. They also offered suggestions to be incorporated into the Program in the future.

2. Presentation, and discussion and take action to approve Resolution R-09-26, approving an Interlocal Agreement between Dallas Area Rapid Transit ("DART") and the City of Glenn Heights, Texas for General Mobility Program Funds; and authorizing the City Manager to execute said agreement and all necessary and related documents.

Clifford Blackwell, City Manager, introduced this item. Mark Enoch, DART Board of Directors, introduced himself and his role with DART, and addressed concerns raised by a citizen during the Public Comment portion of the meeting. Trey Walker, DART 2nd VP Capital Programs, completed a presentation providing an overview of the DART System, services, transportation types and activities, ridership, security outcomes, connectivity with various mobility methods, and the Economic Development TIRZ ILA. Randall Bryant, DART Chairman, completed a presentation providing an overview of current DART regional discussions, the proposed governance structure, and the General Mobility Programs.

Chairman Bryant and Mr. Walker responded to Council's questions regarding service calls at the Park & Ride, maintenance scheduling, agreement length and terms, City obligations, safety concerns, the City's contributions versus the benefits it receives, a possible resident city ridership study, Glenn Heights being an equitable partner, potential additional routes and extended operating hours, DART's promotion of services, shared responsibilities between the City and DART, and DART roadway contributions to the City.

Council Member Tramayne Hobbs made a motion to table Agenda Item 2. Mayor Pro Tem Travis Bruton made the second. The motion carried with the following record vote:

VOTE 7 Ayes – Brown, Bruton, Mosley, Allen, Hobbs, Lightfoot, and Washington

3. Conduct a public hearing to receive testimony, and discussion and take action to approve Ordinance O-04-26, amending the Comprehensive Zoning Ordinance and Zoning Map, by granting a change in zoning for property located at 2800 Sunset Strip by amending Ordinance O-21-25 by amending the special conditions for the Special Use Permit granted by Ordinance O-21-25 for the Special Use Permit to allow an ice vending machine/kiosk on a 0.434+/- acre tract of land located at 2800 Sunset Strip.

Bester Munyaradzi, Director of Planning and Development Services, introduced this item and completed a presentation. She answered Council's questions related to previous Council actions, business ownership, notifications sent to residents, and if any citizen input was received.

Mayor Sonja A. Brown opened the Public Hearing at 9:44 P.M. Hearing no testimony, Mayor Sonja A. Brown closed the Public Hearing at 9:44 P.M.

Prior to the motion being made, Mayor Sonja A. Brown offered a friendly amendment to the agenda language to include that Council would also grant a waiver allowing the property owner to retain the existing concrete/pavement and retaining wall, thereby reducing project costs.

Mayor Pro Tem Travis Bruton made a motion to approve Agenda Item 3 as written, which would include the Amendment. Council Member Nelda Washington made the second. The motion carried with the following record vote:

VOTE 7 Ayes – Brown, Bruton, Mosley, Allen, Hobbs, Lightfoot, and Washington

4. Conduct a public hearing to receive testimony, and discussion and take action to approve Ordinance O-05-26, adopting Standards of Care for the City's 2026

Summer Youth Programs.

Barrett Albright, Parks and Recreation Superintendent, introduced this item and answered Council's questions regarding changes from the last Standards of Care entered and security for the youth.

Mayor Sonja A. Brown opened the Public Hearing at 9:48 P.M. Hearing no testimony, Mayor Sonja A. Brown closed the Public Hearing at 9:48 P.M.

Mayor Sonja A. Brown made a motion to approve Agenda Item 4 as written. Council Member Tramayne Hobbs made the second. The motion carried with the following record vote:

VOTE 7 Ayes – Brown, Bruton, Mosley, Allen, Hobbs, Lightfoot, and Washington

Mayor Sonja A. Brown made a motion to extend the Council Meeting to 11:00 P.M. Council Member Tramayne Hobbs made the second. The motion carried with the following record vote:

VOTE 6 Ayes – Brown, Bruton, Mosley, Allen, Hobbs, and Washington
1 Nay – Lightfoot

Mayor Sonja A. Brown announced City Council would take a brief 5 minute recess at 9:50 P.M.

Mayor Sonja A. Brown announced City Council was back in Session at 9:56 P.M.

5. Discussion and take action to approve Resolution R-10-26, a Resolution of the City Council of the City of Glenn Heights, Texas, adopting the Investment Policy attached hereto as Exhibit "A"; declaring that the City Council has completed its review of the Investment Policy and investment strategies of the City and that Exhibit "A" includes any changes to both the Investment Policy and the investment strategies.

Sherry Roberts, Finance Director, introduced this item and completed a presentation.

Council Member Sherron Mosley made a motion to approve Agenda Item 5 as written. Council Member Shaunte Allen made the second. The motion carried with the following record vote:

VOTE 7 Ayes – Brown, Bruton, Mosley, Allen, Hobbs, Lightfoot, and Washington

6. Discussion and take action to approve Resolution R-06-26, a Resolution authorizing an Investment Advisory Services Agreement with Meeder Public Funds, Inc.

Sherry Roberts, Finance Director, introduced this item, and Phillip Jones, Director, Advisory Services, completed a presentation and discussed the specifics of the partnership. Mr. Jones answered Council's questions related to sample asset allocations, guidelines for investments, and if Meeder Public Funds, Inc. complies with the Texas Funds Investment Act.

Mayor Pro Tem Travis Bruton made a motion to approve Agenda Item 6 as written. Council Member Sherron Mosley made the second. The motion carried with the following record vote:

VOTE 7 Ayes – Brown, Bruton, Mosley, Allen, Hobbs, Lightfoot, and Washington

7. Discussion and take action to approve Resolution R-07-26, a Resolution approving the City of Glenn Heights, Texas' participation in the Connect Texas Trust and authorizing the Mayor to execute the agreement on the City's behalf.

Sherry Roberts, Finance Director, introduced this item and completed a presentation.

Mayor Pro Tem Travis Bruton made a motion to approve Agenda Item 7 as written. Council Member Shaunte Allen made the second. The motion carried with the following record vote:

VOTE 7 Ayes – Brown, Bruton, Mosley, Allen, Hobbs, Lightfoot, and Washington

8. Discussion and take action to approve Resolution R-11-26, awarding the bid for the Jenkins Lane Alley Improvements Project, RFB 2026-01, to Don Smith Concrete in the amount not to exceed ONE HUNDRED FIFTY THOUSAND SIX HUNDRED AND FIFTY-SIX DOLLARS AND NO CENTS (\$150,656.00); and authorizing the City Manager to execute such agreement in a form approved by the City Attorney.

Andrew Waits, Director of Public Works, introduced this item and completed a presentation. Mr. Waits answered Council's questions related to how the contractor was chosen, how the location was chosen, and if there would be federal oversight.

Council Member Shaunte Allen made a motion to approve Agenda Item 8 as written. Mayor Pro Tem Travis Bruton made the second. The motion carried with the following record vote:

VOTE 7 Ayes – Brown, Bruton, Mosley, Allen, Hobbs, Lightfoot, and Washington

9. Discussion and take action to approve Resolution R-12-26, a Resolution determining the necessity of acquiring real property for the construction of the East Bear Creek Road Expansion Project, authorizing appropriation of the real property and/or the use of the power of eminent domain to acquire the real property for public use, delegating authority to initiate condemnation proceedings to the City Attorney and City Manager.

Clifford Blackwell, City Manager, introduced this item.

Mayor Pro Tem Travis Bruton made a motion to approve Agenda Item 9 as written. Council Member Shaunte Allen made the second. The motion carried with the following record vote:

VOTE 7 Ayes – Brown, Bruton, Mosley, Allen, Hobbs, Lightfoot, and Washington

10. Discussion regarding Flock Safety.

Council Member Sherron Mosley introduced the item. Ian Leslie, Public Affairs Manager with Flock Safety, introduced Kristen MacLeod, Public Affairs Manager, and Kyle Malone, Territory Sales Manager, both with Flock Safety. Mr. Malone delivered a presentation and responded to Council's questions regarding the system's functionality, including a live demonstration, privacy considerations, access to Glenn Heights data by outside entities, permitted and prohibited uses of the data, the legality of Flock Safety, associated costs, and the handling of FOIA requests.

Council Member Sherron Mosley confirmed that this item would be brought back to Council as a possible action item.

Mayor Sonja A. Brown made a motion to extend the Council Meeting to 11:30 P.M. Mayor Pro Tem Travis Bruton made the second. The motion carried with the following record vote:

VOTE 7 Ayes – Brown, Bruton, Mosley, Allen, Hobbs, Lightfoot, and Washington

EXECUTIVE SESSION

1. The City Council shall convene into Executive Session:
 - A. pursuant to the Texas Government Code, Section 551.072, Real Property; to deliberate the purchase, exchange, lease or value of real property located at S Uhl Road, Glenn Heights, Texas.
 - B. pursuant to the Texas Government Code, Section 551.071, Consultation with City Attorney; and Section 551.072, Real Property; to deliberate land acquisitions for the E Bear Creek Road Right-of-Way Expansion Project.
 - C. pursuant to the Texas Government Code, Section 551.071, Consultation with City Attorney; for the evaluation of legal services regarding the City's legal representation, performance, and possible changes in legal counsel for the City, including discussion of potential new direction in legal services.

Mayor Sonja A. Brown announced that City Council would convene into Executive Session at 10:45 P.M.

2. The City Council shall reconvene into Open Session and take any action arising from Executive Session.

Mayor Sonja A. Brown announced that City Council reconvened into Open Session at 10:58 P.M. and that no action was taken in Executive Session.

AGENDA

11. Discussion and take action to approve Resolution R-13-26, ratifying the City Council's Appointment of the Law Firm of Nichols | Jackson, as City Attorneys for the City of Glenn Heights, Texas; and authorizing the City Manager to execute a Professional Services Agreement with Nichols | Jackson.

Council Member Tremayne Hobbs made a motion to approve Agenda Item 11 as written. Mayor Sonja A. Brown made the second. The motion carried with the following record vote:

VOTE 7 Ayes – Brown, Bruton, Mosley, Allen, Hobbs, Lightfoot, and Washington

ADJOURNMENT

Mayor Sonja A. Brown adjourned the meeting at 10:58 P.M.

Sonja A. Brown, Mayor

Attest:

Brandi Brown, City Secretary

Passed and approved on the 21st day of April 2026



Dallas Area Rapid Transit
P.O. Box 660163
Dallas, TX 75266-0163
214-749-3278

February 24, 2026

Mr. Clifford Blackwell
City Manager
City of Glenn Heights
1938 S. Hampton Road
Glenn Heights, TX 75154

Via Email: Clifford.blackwell@glennheightstx.gov

Subject: General Mobility Program Interlocal Agreement with DART Service Area Cities

Dear Mr. Blackwell:

On February 20, 2026, the Dallas Area Rapid Transit (DART) Board of Directors approved Resolution No. 260023 for a Strategic Funding Solution and an Interlocal Agreement (ILA) with DART Service Area Cities for a General Mobility Program (GMP). Enclosed is the ILA for Glenn Heights which includes information about your city's obligations, project eligibility, and terms for accepting the funds. Per the recent DART Board action, the prior ILA under Board Resolution No. 250114, which was available to only certain cities, was rescinded.

Please review for clerical accuracy, particularly in Section 10.1 Notices. Per Section 1.7, the Effective Date for this ILA to be executed by both parties must not be later than April 30, 2026.

We look forward to partnering with you to advance mobility in your city. If you have any questions, please contact me by email at nlee@dart.org or Jamie Adelman, Chief Financial Officer, at jadelman@DART.org.

Sincerely,

A handwritten signature in blue ink, appearing to read "Nadine S. Lee", is written over a light blue circular scribble.

Nadine S. Lee
President & Chief Executive Officer

Enclosure

c: Sherry Roberts, City of Glenn Heights, Finance Director
Gene Gamez, DART, General Counsel
Jamie Adelman, DART, Executive Vice President/Chief Financial Officer
Jeamy Molina, DART, Executive Vice President/Chief Communications Officer
Kay Shelton, DART, Chief of Staff

**CITY OF GLENN HEIGHTS, TEXAS
RESOLUTION NO. R-09-26**

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GLENN HEIGHTS, TEXAS, APPROVING AN INTERLOCAL AGREEMENT BETWEEN DALLAS AREA RAPID TRANSIT (“DART”) AND THE CITY OF GLENN HEIGHTS, TEXAS FOR GENERAL MOBILITY PROGRAM FUNDS; AUTHORIZING THE CITY MANAGER TO EXECUTE SAID AGREEMENT AND ALL NECESSARY AND RELATED DOCUMENTS; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, DART has established a six-year General Mobility Program for allocation and distribution of general mobility funds to eligible DART Service Area cities, including the City of Glenn Heights, Texas as more fully set forth in the Interlocal Agreement attached hereto and incorporated herein by this reference as Exhibit “A “; and

WHEREAS, DART and the City of Glenn Heights, Texas are authorized to enter into this Agreement pursuant to Section 452.055(c) of the Texas Transportation Code and Chapter 791 of the Texas Government Code; and

WHEREAS, the City Council of the City of Glenn Heights, Texas has determined that it serves the health, safety and general welfare of the citizens of the City of Glenn Heights, Texas to enter into this Agreement with DART:

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

SECTION 1: The Interlocal Agreement between Dallas Area Rapid Transit (“DART”) and the City of Glenn Heights, Texas for General Mobility Program Funds (the “Agreement”) attached hereto and incorporated herein by this reference as Exhibit “A,” is hereby approved and the City Manager or his designee is hereby authorized to execute the Agreement on behalf of the City of Glenn Heights, Texas in substantially the form of Exhibit “A” along with all other related and necessary documents.

SECTION 2: This resolution shall take effect immediately upon its passage

DULY RESOLVED AND ADOPTED by the City Council of the City of Glenn Heights, Texas, this the 21st day of April, 2026.

CITY OF GLENN HEIGHTS, TEXAS

Sonja A. Brown, Mayor

ATTEST:

Brandi Brown, City Secretary

APPROVED AS TO FORM:

Kellie L. McKee, City Attorney

Exhibit "A"

FORM OF
INTERLOCAL AGREEMENT
between
DALLAS AREA RAPID TRANSIT and
CITY OF GLENN HEIGHTS for
GENERAL MOBILITY PROGRAM FUNDS

This Interlocal Agreement (“Agreement”) is made and entered into by and between DALLAS AREA RAPID TRANSIT (“DART”), a regional transportation authority organized and existing pursuant to Chapter 452 of the Texas Transportation Code (the “Act”), and CITY OF GLENN HEIGHTS (“CITY”). DART and CITY may be referred to herein individually as a “Party” or collectively as “Parties.”

WHEREAS, pursuant to DART Board Resolution No. 260023, the DART Board directed the DART President & Chief Executive Officer to establish a six-year General Mobility Program (GMP) for allocation pursuant to Exhibit “A”¹ to be distributed to eligible DART Service Area cities for Public Transportation System or Complementary Transportation Service purposes, as those terms are defined herein, consistent with the Act, hereinafter referred to as “GMP Funds;” and

WHEREAS, the North Central Texas Council of Governments (NCTCOG) Regional Transportation Council (RTC) has authorized seventy-five million dollars (\$75,000,000.00) in funding to supplement the DART allocation amounts for FY 2027 through FY 2031 as shown in Exhibit “A,” of which 0.5% will be allocated in FY 2027, and will increase by 0.5% each year to achieve an allocation equivalent to 10% of DART sales tax in FY 2031; and

WHEREAS, pursuant to DART Board Resolution No. 260023 and Exhibit “A,” all DART Service Area cities are eligible to receive a portion of the GMP Funds during the six (6) year term of this Agreement, subject to the conditions contained in this Agreement; and

WHEREAS, the Parties are authorized to enter into this Agreement pursuant to Section 452.055(c) of the Act and Chapter 791 of the Texas Government Code; and

WHEREAS, CITY is a DART Service Area city that is eligible to receive GMP Funds if it uses such funds to complete projects that will benefit DART’s Public Transportation System, provide Complementary Transportation Services (each as defined below) or is otherwise permissible under the Act and complies with the terms and conditions of this Agreement.

NOW, THEREFORE, in consideration of the premises and of the mutual covenants and agreements of the Parties, the receipt and sufficiency of which is hereby acknowledged, the Parties agree as follows:

¹ Amounts for subsequent fiscal years (FY2028–FY2031) shall be calculated based on the actual sales tax receipts from the corresponding fiscal year two years prior (FY2026–FY2029).

Section I. Definitions

- 1.1 Complementary Transportation Services means: (a) special transportation services for a person who is elderly or has a disability; (b) medical transportation services; (c) assistance in street modifications to improve public transportation infrastructure or as necessary to accommodate the Public Transportation System; and (d) any other service that complements DART's Public Transportation System, including providing parking facilities, roadways, and pedestrian corridors. "Complementary Transportation Services" must be provided within the limits of DART's service area.
- 1.2 Eligible Project means a CITY project supporting DART's Public Transportation System or for Complementary Transportation Services that has been approved by DART in accordance with Section III of this Agreement.
- 1.3 Public Transportation means the conveyance of passengers and hand-carried packages or baggage of a passenger by any means of transportation.
- 1.4 Public Transportation System means (a) all property owned or held by DART for public transportation or complementary transportation service purposes, including vehicle parking areas and facilities and other facilities necessary or convenient for the beneficial use of, and the access of persons and vehicles to, public transportation; (b) real property, facilities, and equipment for the protection and environmental enhancement of all the facilities; and (c) property held in accordance with a contract with the owner making the property subject to the control of or regulation by DART and for public transportation or complementary transportation service purposes.
- 1.5 Site-Specific Shuttle means a circulator or shuttle service that complements and supports the public transportation system as defined in DART Board Policy III.16.
- 1.6 Eligible CITY means a city identified in DART Board Resolution No. 260023 and Exhibit "A" as eligible to receive a portion of the GMP Funds, subject to the conditions contained in this Agreement.
- 1.7 Effective Date means the date on which this Agreement was executed by a duly authorized representative of both parties. The Effective Date must not be later than April 30, 2026.
- 1.8 Term means the period during which this Agreement is in effect, commencing on the Effective Date through September 30, 2031.

Section II. CITY's Obligations

- 2.1 Use of Funds. CITY shall use GMP Funds only for an Eligible Project approved by DART in accordance with Section III of this Agreement.

- 2.2 Good Standing Requirement. CITY understands and agrees that CITY shall not be entitled to receive any GMP Funds until and unless any outstanding amounts owed to DART pursuant to any Interlocal Agreement or other Agreement, whereby CITY is obligated to pay DART for goods and services provided or for the reimbursement of goods and services provided, shall be current or fully paid. If there is a good faith dispute in which the parties are engaged in litigation, or an informal dispute resolution process, DART may not withhold GMP Funds while the dispute is pending.
- 2.3 Certification of CITY Meeting Good Standing Requirements. CITY shall have met the requirements of Section 2.2 before any project is approved and before GMP Funds are distributed to CITY. If DART does not certify the CITY's compliance under Section 2.2, DART shall inform the CITY within fourteen (14) business days of any deficiencies or matters requiring immediate action. CITY may cure or commence to cure the deficiency within 30 days of DART's written notice or may pursue the dispute resolution process in Section IX of this Agreement.
- 2.4 Project Design, Construction, and Maintenance. All activities associated with implementation and operation of an Eligible Project, including planning, design, construction, and maintenance, shall be the responsibility of CITY, unless otherwise agreed to by DART. The Parties shall reasonably cooperate with each other on any Eligible Project that CITY initiates.
- 2.5 Insurance. CITY shall obtain and maintain, and shall require its contractors to obtain and maintain, adequate insurance or self-insurance coverage to effectively protect against the risks associated with each Eligible Project.

Section III. DART Approval of Eligible Projects

- 3.1 Allowable Projects and Activities. A project proposed by CITY shall be related to improvement of, or provide a benefit to, DART's Public Transportation System or provide Complementary Transportation Services and be approved by DART in accordance with Section 3.2 of this Agreement. Eligible activities for which the GMP Funds may be used include, but are not limited to, planning, environmental impact studies, engineering, final design, right-of-way acquisition, construction, testing, inspection, or surveying, and the cost of contracting with providers of Complementary Transportation Services, including Site Specific Shuttles. Projects and activities may also include funding the operating costs of DART services within the CITY under a separate funding agreement between DART and CITY.
- 3.2. CITY Submittal of a Project. By June 30 annually, CITY will submit to DART a description of each proposed project, a cost estimate, and a statement demonstrating how the proposed project will benefit DART's Public Transportation System or will provide Complementary Transportation Services. CITY may amend and resubmit alternative proposed projects for review and approval by DART after the annual June 30, deadline in Section 4.3 by submitting a request in writing to DART. All other critical deadlines in Section 4.3 will remain in effect.

- 3.3 DART Approvals. DART will have fourteen (14) business days to review and respond to the proposed Project(s). DART shall not unreasonably withhold approval for proposed projects considered legally permissible pursuant to this Agreement. Amounts for subsequent fiscal years (FY2028–FY2031) shall be calculated based on the actual sales tax receipts from the corresponding fiscal year two years prior (FY2026–FY2029). If a project considered legally permissible pursuant to this Agreement is not approved or denied within forty-five (45) days of submission, it shall be deemed automatically approved by the DART.
- 3.4 Eligible Projects. Only after a proposed project has been approved by DART in writing, or deemed automatically approved by DART, shall the proposed project be deemed an Eligible Project for the purposes of this Agreement.

Section IV. Financial Considerations

- 4.1 Eligibility for Reimbursement. CITY’s expenditure of funds for a proposed project prior to DART’s approval of such project in accordance with Sections 3.3 and 3.4 of this Agreement may render such expenditures ineligible for reimbursement by DART. DART shall have no obligation to reimburse CITY for any Eligible Project undertaken prior to DART’s approval thereof and DART is not obligated to provide GMP Funds for activities performed or costs incurred prior to the execution of this Agreement.
- 4.2 Disbursement of Funds. DART shall disburse GMP Funds to CITY only if CITY is in good standing per Section 2.2, and has received certification under Section 2.3 for Eligible Projects approved by DART in accordance with the following terms:
- a. General. CITY shall receive the amount of GMP Funds in accordance with Exhibit “A.” The Parties agree to actively collaborate with each other and regional stakeholders to seek new revenues. If regional rail or state-authorized new revenue or funding is made available, this Agreement will be amended and the amount in Exhibit “A” will increase by an amount commensurate with those new revenues not to exceed the equivalent of twenty-five (25) percent of DART sales and use tax collections. DART shall have no obligation to pay to CITY an amount greater than the annual amount of GMP Funds available to CITY if DART has approved more than one Eligible Project for CITY. Unless otherwise agreed by DART, DART shall not be responsible for paying any cost overruns. To the extent permitted by law, CITY shall RELEASE AND HOLD DART HARMLESS from any claims or liabilities arising from the use of the GMP Funds or implementation or operation of an Eligible Project.
 - b. Payment. DART’s President & Chief Executive Officer or designee shall approve all GMP Fund distributions. In Fiscal Year (FY) 2026, DART shall distribute undisputed GMP Funds to CITY, in accordance with Exhibit “A,” by October 1, 2026. In FY 2027 and in each subsequent fiscal year during the term of this Agreement, DART shall distribute undisputed GMP Funds to the CITY, in accordance with Exhibit “A,” on October 1 annually.

- 4.3 Critical Deadlines. CITY shall submit proposed projects to DART for approval by June 30 annually during the term of this Agreement. CITY shall submit semi-annual reports to DART to demonstrate progress on approved projects by the 15th of January and July of each year until project completion. Contracts for Eligible Projects must be executed by CITY by September 30, 2033. CITY shall provide documentation demonstrating substantial completion of Eligible Project(s) to DART for its records by September 30, 2036, or earlier as projects are completed. GMP Funds not encumbered by CITY on approved projects prior to September 30, 2033, shall be returned to DART.
- 4.4 Audit Rights. If a subsequent audit of Eligible Project documentation submitted under Section 4.3 reveals that GMP Funds were expended in violation of this Agreement, CITY will be provided a copy of any report and will be given ten (10) business days to respond to any expenditure in violation of this Agreement. If findings do not change, CITY shall promptly reimburse such funds to DART. If there is continued disagreement on the findings, Section IX Dispute Resolution may be pursued.
- 4.5 Existing Services. This Agreement is entered into in consideration of existing services and service coverage DART provides to CITY at the time this Agreement is executed. Any changes to DART services that reduce service levels or coverage when this Agreement was executed must be agreed upon mutually in writing, other than changes made pursuant to existing DART policy on Service Standards and Service Changes and as that may be amended from time to time in the future.
- 4.6 Redistribution of Funds. Any funds refunded to CITY from an agreed amended service plan or any other separate agreement between DART and CITY shall be an additional distribution to CITY by DART, separate from this Agreement, and shall not impact or be an offset from any GMP distributions required herein.
- 4.7 Sales Tax Receipts. In year(s) where DART sales tax receipts are trending below the Board approved budget as of September 15 of that year, DART may delay payment to the CITY until December 15 of that year.

Section V. Termination

5.1 Termination.

In the event of a Material Breach, either Party shall provide written notice to the breaching Party and if the breaching Party fails to cure such Material Breach within ninety (90) calendar days after written notice thereof, the nonbreaching Party may terminate this Agreement upon the date set forth in a written notice to the defaulting Party. If either Party disputes a Material Breach has occurred, the Parties shall first attempt to resolve the dispute by securing a determination through the dispute resolution process set out in Section IX without such dispute resolution being final. In the event the Parties are unable to resolve their dispute through the dispute resolution process set out in Section IX, then either Party may terminate this Agreement.

- 5.2 Expiration of Agreement. This Agreement shall terminate automatically on September 30, 2031; provided, however, obligations identified in 4.3 and 10.7, shall survive termination.

Section VI. Withdrawal of Service Area City

- 6.1 Pursuant to the Act, ordering of an election as a result of a citizen petition will not be considered a material breach of this Agreement.
- 6.2 If CITY has ordered an election prior to this Agreement, CITY shall rescind the order of the election within seven (7) business days following the execution of this Agreement, and DART shall reinstate within seven (7) business days any funds that DART has suspended or placed on hold under any previous agreements with CITY because of the call of an election to withdraw from DART.
- 6.3 If CITY proceeds with a withdrawal election pursuant to the Act, Sec. 452.651(a), in 2026, or if an election to withdraw pursuant to the Act, Sec. 452.651(b), is successful during the term of this Agreement, payment under this Agreement will be forfeited. If an election is called pursuant to the Act, Sec. 452.651(b), during the term of this Agreement, GMP Funds will be suspended pending the election outcome, and will be fully reinstated if the election fails.
- 6.4 If CITY withdraws from DART pursuant to an election prior to September 30, 2031, then any GMP Funds disbursed by DART and unencumbered by CITY shall be reimbursed to DART.

Section VII. Legislative Activities

- 7.1 Parties agree to abstain from legislative action seeking to amend Section 452 of the Act to reduce or impair the one cent sales tax levy during the period of this Agreement.
- 7.2 This section does not apply to mutually acceptable legislative activities that are undertaken in collaboration with DART, consistent with approved legislative priorities of the DART Board and all service area cities.
- 7.3 If the CITY or its authorized agent violates this provision, any GMP Funds previously disbursed by DART and unencumbered by CITY under this Agreement shall promptly be reimbursed to DART and all future annual payments will be forfeited; provided, however, DART must notify CITY of any violation of this provision in writing and CITY may cure the deficiency within 30 days of DART's notice. If the deficiency is cured, GMP Funds shall not be required to be reimbursed, and annual payments will not be forfeited.

Section VIII. Most Favored Nation

DART hereby covenants and agrees that none of the terms that may be offered to any other participating Service Area city are or will be more favorable to such Service Area city than those

of the CITY; and in the event that DART should amend this Agreement with other Service Area cities providing for more favorable terms, this Agreement shall be deemed amended and modified in an economically and legally equivalent manner such that CITY shall receive the benefit of such more favorable terms.

Section IX. Dispute Resolution

DART and CITY will make good faith efforts to resolve any issues or disputes which may arise under this Agreement. If an issue or dispute cannot be resolved, it will be elevated to CITY’s City Manager and the DART President & Chief Executive Officer as the final arbiters of the issue or dispute in accordance with the powers and authorities vested in them.

Section X. Miscellaneous

10.1 Notices. Notice shall be provided in writing at the following addresses:

DALLAS AREA RAPID TRANSIT
1401 Pacific Avenue
Dallas, Texas 75202-7210
cfo@dart.org
Attn: EVP, Chief Financial Officer

CITY OF GLENN HEIGHTS
1938 S. Hampton Road
Glenn Heights, TX 75154
Sherry.roberts@glennheightstx.gov
Attn: Finance Director

Copy to:
DART General Counsel
P.O. Box 660163
Dallas, TX 75266-7255

Either Party may designate a different address for receipt of notice by giving written notice of such change of address.

10.2 Governing Law; Voting Requirements for Initiation of Suit Against CITY. This Agreement shall be construed under and in accordance with the laws of the State of Texas. Any action brought by a party to enforce any provision of this Agreement shall be commenced in a state district court of competent jurisdiction in Dallas County, Texas. DART shall not name or implead a principal or non-principal municipality (CITY) or its officers or employees except upon a two-thirds vote of the DART Board.

10.3 Entirety and Amendments. This Agreement embodies the entire agreement between the Parties on the terms herein. This Agreement may be amended or supplemented only by a mutual agreed upon written instrument executed by the Parties.

10.4 No Joint Enterprise. The Parties do not intend that this Agreement be construed as finding that the Parties have formed a joint enterprise. It is not the intent of any of the Parties that a joint enterprise relationship is being entered into, and the Parties hereto specifically disclaim such relationship.

- 10.5 Third Party Beneficiaries. There are no third-party beneficiaries to this Agreement.
- 10.6 Construction and Interpretation. This Agreement shall not be construed against the drafting Party.
- 10.7 Severability. If any provision of this Agreement is determined to be illegal or unenforceable in any respect, such determination will not affect the validity or enforceability of any other provision, each of which will be deemed to be independent and severable. Except for the time periods that CITY shall submit applications for eligible projects, all sections of the Interlocal Agreement survive and remain in force and effect.
- 10.8 Force Majeure. Except for payments due and owing to CITY by DART pursuant to this Agreement, in no event shall either party be liable or be deemed to have breached this Agreement for any delay in, or failure of performance, of any requirement included in this Agreement caused by force majeure. The existence of such causes of delays or failure shall extend the period of performance until after the causes of delay or failure have been removed provided the non-performing party exercises all reasonable due diligence to perform. Force majeure is defined as acts of God, war, fires, explosions, hurricanes, tornadoes, floods, pandemics or other causes that are beyond the reasonable control of either party and that by exercise of due foresight such party could not reasonably have been expected to avoid, and which, by the exercise of all reasonable due diligence, such party is unable to overcome.
- 10.9 No Waiver of Governmental Immunity. By entering into this Agreement, neither Party waives or diminishes any defenses available to it, including, by example and without limitation, governmental immunity and statutory caps on damages.
- 10.10 No Discrimination. In the performance of this Agreement, each Party warrants that it shall not discriminate against any person on account of race, color, sex, religious creed, age, disability, ethnic or national origin, veteran status or other protected group of persons.
- 10.11 Signature Authority. Each of the individuals signing this Agreement warrants that he or she is duly and properly authorized to execute this Agreement on behalf of his or her respective Party.

DALLAS AREA RAPID TRANSIT



Nadine S. Lee
President & Chief Executive Officer

Date: 02/24/26

CITY OF GLENN HEIGHTS

City Official

Title: _____

Date: _____

Exhibit A to General Mobility Program Interlocal Agreement

Estimated DART and Regional Transportation Council (RTC) Contributions

	DART %	RTC %	Total	DART	RTC	Total
Year 1	5.00%	0.00%	5.00%	42,589,182	-	42,589,182
Year 2	5.50%	0.50%	6.00%	49,520,638	4,501,876	54,022,514
Year 3	6.00%	1.00%	7.00%	56,075,369	9,345,895	65,421,264
Year 4	6.50%	1.50%	8.00%	63,056,753	14,551,558	77,608,311
Year 5	7.00%	2.00%	9.00%	70,487,749	20,139,357	90,627,105
Year 6	7.50%	2.50%	10.00%	78,392,446	26,130,815	104,523,261
			Total Estimated	360,122,136	74,669,501	434,791,638

Estimated Annual Allocations

Fiscal Year	% Allocation	Addison	Carrollton	Cockrell Hill	Dallas	Farmers Branch	Garland	Glenn Heights
Actual 2026	5%	\$ 836,068	\$ 2,382,874	\$ 30,133	\$ 21,161,957	\$ 1,175,463	\$ 2,149,165	\$ 61,509
Actual 2027	6%	1,017,997	3,024,252	38,154	26,156,989	1,446,164	3,041,345	74,303
Estimate 2028	7%	1,232,795	3,662,369	46,205	31,676,114	1,751,305	3,683,068	89,981
Estimate 2029	8%	1,462,447	4,344,616	54,812	37,576,921	2,077,548	4,369,171	106,743
Estimate 2030	9%	1,707,772	5,073,425	64,006	43,880,450	2,426,057	5,102,100	124,649
Estimate 2031	10%	1,969,631	5,851,350	73,821	50,608,785	2,798,052	5,884,422	143,762
Total		\$ 8,226,710	\$ 24,338,885	\$ 307,131	\$ 211,061,217	\$ 11,674,590	\$ 24,229,270	\$ 600,945

Fiscal Year	% Allocation	Highland Park	Irving	Plano	Richardson	Rowlett	University Park	Total All Cities
Actual 2026	5%	\$ 422,031	\$ 5,156,506	\$ 5,798,553	\$ 2,598,512	\$ 473,876	\$ 342,535	\$ 42,589,182
Actual 2027	6%	548,488	6,795,005	7,641,816	3,239,292	578,915	419,794	54,022,514
Estimate 2028	7%	664,219	8,228,751	9,254,239	3,922,783	701,066	508,371	65,421,264
Estimate 2029	8%	787,954	9,761,650	10,978,171	4,653,541	831,665	603,073	77,608,311
Estimate 2030	9%	920,133	11,399,166	12,819,759	5,434,173	971,176	704,239	90,627,105
Estimate 2031	10%	1,061,220	13,147,039	14,785,456	6,267,413	1,120,090	812,222	104,523,261
Total		\$ 4,404,044	\$ 54,488,117	\$ 61,277,993	\$ 26,115,714	\$ 4,676,789	\$ 3,390,234	\$ 434,791,638

Notes:

1. FY2026 and FY2027 based on actual sales tax receipts for FY2024 and FY2025, respectively.
2. FY2028 through FY2031 are estimates based on 3.8% annual growth of sales tax revenues and will be adjusted to actual sales tax collections on a two-year lookback.
3. DART contributions are a percent of estimated sales tax, and only for cities participating in the program.
4. The RTC contribution is a fixed dollar amount; therefore, the total percent and dollar contributions are estimates.
5. The allocations by city are based on each city's proportional share of total sales tax collected by DART. If a city withdraws or does not participate in the GMP, that city's share is removed from the total available.



CITY OF GLENN HEIGHTS CITY COUNCIL REPORT

Date: April 21, 2026

SUBJECT

Discussion regarding Resolution R-14-26, approving the terms and conditions of the First Amendment to the Interlocal Agreement between Dallas Area Rapid Transit ("DART") and the City of Glenn Heights, Texas.

DISCUSSION / BACKGROUND

City Council approved the original ILA with DART in February 2023. The City's reimbursable allocation for the Public Transportation System was \$1,348,000. A critical deadline in the ILA was that "Requests for Funds must be submitted on or before April 30, 2026." This amendment to the ILA extends this date to April 30, 2027.

PRIOR COUNCIL OR BOARD ACTION

City Council approved Resolution R-04-23; approving the Terms and Conditions of an Interlocal Agreement between the City and DART for Public Transportation System or Complementary Transportation Services.

PUBLIC CONTACT

Not applicable.

FINANCIAL IMPACT

The City currently has \$401,256.41 remaining from its total allocation of \$1,348,000 in Public Transportation Improvement Funds. These funds are currently being used for the E. Bear Creek Road Expansion Project. If the resolution is not approved, the City will forfeit access to the remaining allocation.

RECOMMENDATION / ALTERNATIVES

Staff recommends approval of Resolution R-04-23.

ATTACHMENTS

1. Letter - Interlocal Agreement Amendment - PTI Funds
2. Resolution R-14-26
3. First Amendment to Interlocal Agreement (ILA) between DART and the City of Glenn Heights
4. Presentation - DART ILA Amendment

PREPARED BY

Sherry Roberts, Finance Director

REVIEWED BY

Brandi Brown, City Secretary



Dallas Area Rapid Transit
P.O. Box 660163
Dallas, TX 75266-0163
214-749-3278

January 31, 2025

Mr. Clifford Blackwell
City Manager
City of Glenn Heights
1938 S. Hampton Rd.
Glenn Heights, Texas 75154

Via email: clifford.blackwell@glennheightstx.gov

Subject: Approval of the First Amendment to the Interlocal Agreement with DART Service Area Cities for Allocation of Funds for Public Transportation Improvements

Dear Mr. Blackwell:

On January 28, 2025, in a continued effort to be a good partner to our cities, the DART Board approved an amendment to the interlocal agreement with our service area cities for public transportation improvement (PTI) funds.

While all our cities are making good-faith efforts to spend their PTI allocations, some have expressed concerns about meeting the remaining deadlines outlined in the agreement. This amendment extends the critical deadlines in Section 4.3, specifically those for contract award, substantial project completion, and fund drawdown. It also allows DART to reserve funds on a city's behalf for a future eligible project if the city underspends on its approved projects through value engineering or innovative delivery.

The amended ILA is enclosed for approval and signature by the appropriate individual(s) at the City of Glenn Heights. We realize that not all cities may need to take advantage of this amendment. If that is the case, there is no need to execute the enclosed agreement. If you do choose to execute the agreement, please return it to Nathan Charnock, Treasury Analyst, at NCharnock@dart.org.

Please email me at JAdelman@dart.org if you have any questions or concerns. We appreciate your continued partnership in advancing mobility in the North Texas region.

Sincerely,

A handwritten signature in black ink that reads "Jamie Adelman".

Jamie Adelman
EVP & Chief Financial Officer

Enclosure

c: DART Board
Nadine S. Lee, DART, President & Chief Executive Officer
Jeamy Molina, DART, EVP & Chief Communications Officer

FIRST AMENDMENT TO INTERLOCAL AGREEMENT

between

DALLAS AREA RAPID TRANSIT and

CITY OF GLENN HEIGHTS for

PUBLIC TRANSPORTATION IMPROVEMENTS

This First Amendment to Interlocal Agreement (“Agreement”) is made and entered into by and between DALLAS AREA RAPID TRANSIT (“DART”), a regional transportation authority organized and existing pursuant to Chapter 452 of the Texas Transportation Code (the “Act”), and CITY OF GLENN HEIGHTS (“CITY”). DART and CITY may be referred to herein individually as a “Party” or collectively as “Parties.”

WHEREAS, pursuant to DART Board Resolution 220119, the DART Board of Directors directed the DART President & Chief Executive Officer to include \$214,250,000 in the Fiscal Year 2023 Budget for allocation to DART’s service area cities for Public Transportation System or Complementary Transportation Service purposes, as those terms are defined in the Interlocal Agreement, consistent with the Act, hereinafter referred to as “Funds”; and

WHEREAS, pursuant to DART Board Resolution 220153, the Regional Transportation Council programmed \$19,674,000 in federal funds to DART, which allowed DART to make an additional \$19,674,000 in local funds available to DART’s service area cities; and

WHEREAS, pursuant to DART Board Resolution 220154, each DART service area city is entitled to receive a portion of the total funds available to the service area cities, subject to the conditions contained in the Interlocal Agreement; and

WHEREAS, the Parties are authorized to enter into this Agreement pursuant to Section 452.055(c) of the Act and Chapter 791 of the Texas Government Code; and

WHEREAS, CITY is a DART service area city that is entitled to receive \$1,348,000 in Funds if it uses such Funds to complete projects that will benefit DART’s Public Transportation System or provide Complementary Transportation Services, each as defined in the Interlocal Agreement and which will also comply with the terms and conditions of this First Amended Agreement; and

WHEREAS, the original Interlocal Agreement pursuant to Section 10.3 permits the Agreement to be amended or supplemented by written instrument executed by the Parties; and

WHEREAS, on January 28, 2025, the DART Board of Directors approved certain amendments to the original Interlocal Agreement; and

WHEREAS, the Parties seek to memorialize the amendments to the original Interlocal Agreement; and

NOW, THEREFORE, in consideration of the premises and of the mutual covenants and agreements of the Parties, the receipt and sufficiency which is hereby acknowledged, the Parties agree as follows:

Section IV. Financial Considerations, 4.3 Critical Deadlines is hereby amended as follows:

4.3 Critical Deadlines. Except as expressly provided herein, the Funds are available for a limited time. CITY must submit proposed projects to DART for approval by January 31, 2024. Contracts for Eligible Projects must be awarded by CITY by August 30, 2025. Eligible Projects must achieve substantial completion by January 30, 2027. Requests for Funds must be submitted by April 30, 2027. Funds not duly requested by CITY by April 30, 2027, shall be transferred to DART’s reserve funds according to the Financial Standards in place at the time, and separate accounts in DART’s accounting system for the purposes of this Agreement shall be closed. If CITY realizes cost savings on approved projects due to value engineering or alternative delivery, DART shall retain the remaining Funds in reserve for CITY and may, in its sole discretion, work with CITY to identify an alternative use of the funds consistent with Section 3.1.

Section V. Termination, 5.2 Expiration of Agreement is hereby amended as follows:

5.2 Expiration of Agreement. This Agreement shall terminate automatically upon the earlier of distribution or forfeiture of \$1,348,000 in Funds to CITY and April 30, 2027; provided, however, obligations identified in Sections 3.3, 4.3, and 10.7, shall survive termination. The total distribution of Funds to CITY shall be offset by deductions made pursuant to Section 2.2(c).

The Parties further agree that the remaining clauses of the original Interlocal Agreement remain in full force and effect.

DALLAS AREA RAPID TRANSIT



Nadine S. Lee
President & Chief Executive Officer

Date: 01/31/2025

CITY OF GLENN HEIGHTS

City Official

Title: _____

Date: _____

RESOLUTION NO. R-14-26

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GLENN HEIGHTS, TEXAS, APPROVING THE TERMS AND CONDITIONS OF THE FIRST AMENDMENT TO INTERLOCAL AGREEMENT BETWEEN DALLAS AREA RAPID TRANSIT (“DART”) AND THE CITY OF GLENN HEIGHTS, TEXAS (“CITY”) FOR PUBLIC TRANSPORTATION IMPROVEMENTS; AUTHORIZING ITS EXECUTION BY THE CITY MANAGER; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, pursuant to DART Board Resolution 220119, the DART Board of Directors directed the DART President & Chief Executive Officer to include \$214,250,000 in the Fiscal Year 2023 Budget for allocation to DART’s service area cities for Public Transportation System or Complementary Transportation Service purposes, as those terms are defined in the Interlocal Agreement, consistent with the Act, hereinafter referred to as “Funds”; and

WHEREAS, pursuant to DART Board Resolution 220153, the Regional Transportation Council programmed \$19,674,000 in federal funds to DART, which allowed DART to make an additional \$19,674,000 in local funds available to DART’s service area cities; and

WHEREAS, City of Glenn Heights, Texas is a DART service area city that is entitled to receive \$1,348,000 in Funds if it uses such Funds to complete projects that will benefit DART’s Public Transportation System or provide Complementary Transportation Services, each as defined in the original Interlocal Agreement, previously approved by the City Council of the City of Glenn Heights Texas in Resolution No. R-04-23, and which will also comply with the terms and conditions of this First Amended Agreement; and

WHEREAS, the Parties are authorized to enter into this Agreement, the First Amendment to Interlocal Agreement between Dallas Area Rapid Transit and City of Glenn Heights Texas for Public Transportation Improvements, pursuant to Section 452.055(c) of the Act and Chapter 791 of the Texas Government Code; and

WHEREAS, the original Interlocal Agreement pursuant to Section 10.3 permits the Agreement to be amended or supplemented by written instrument executed by the Parties; and

WHEREAS, on January 28, 2025, the DART Board of Directors approved certain amendments to the original Interlocal Agreement; and

WHEREAS, the Parties seek to memorialize the amendments to the original Interlocal Agreement; and

WHEREAS, the City Council of the City of Glenn Heights, Texas is of the opinion and finds that the City Manager, or designee, should be authorized on behalf of the City to negotiate and execute an Interlocal Agreement for Public Transportation System or Complementary Transportation Services with DART.

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

SECTION 1. The City Council of the City of Glenn Heights, Texas having determined that the First Amendment to the Interlocal Agreement for Public Transportation System or Complementary Transportation Services between Dallas Area Rapid Transit and the City of Glenn Heights, Texas, is in the best interest of the City and its citizens, the City Manager, or designee, is hereby authorized to negotiate and execute on behalf of the City, the First Amendment to Interlocal Agreement between Dallas Area Rapid Transit and City of Glenn Heights, Texas for Public Transportation Improvements, including any necessary amendments and instruments related thereto.

SECTION 2. This Resolution shall become effective immediately from and after its passage, and it is accordingly so resolved.

DULY RESOLVED AND ADOPTED by the City Council of the City of Glenn Heights, Texas, on this the 21st day of April 2026.

CITY OF GLENN HEIGHTS, TEXAS

Sonja A. Brown, Mayor

ATTEST:

Brandi Brown, City Secretary

APPROVED AS TO FORM:

Kellie L. McKee, City Attorney

**FORM OF
INTERLOCAL AGREEMENT
BETWEEN
DALLAS AREA RAPID TRANSIT AND
CITY OF GLENN HEIGHTS FOR
PUBLIC TRANSPORTATION SYSTEM OR
COMPLEMENTARY TRANSPORTATION SERVICES**

This Interlocal Agreement (“Agreement”) is made and entered into by and between DALLAS AREA RAPID TRANSIT (“DART”), a regional transportation authority organized and existing pursuant to Chapter 452 of the Texas Transportation Code (the “Act”), and CITY OF GLENN HEIGHTS (“CITY”). DART and CITY may be referred to herein individually as a “Party” or collectively as “Parties.”

WHEREAS, pursuant to DART Board Resolution 220119, the DART Board of Directors directed the DART President & Chief Executive Officer to include \$214,250,000 in the Fiscal Year 2023 Budget for allocation to DART’s service area cities for Public Transportation System or Complementary Transportation Service purposes, as those terms are defined herein, consistent with the Act, (hereinafter referred to as “Funds”); and

WHEREAS, pursuant to DART Board Resolution 220153, the Regional Transportation Council will program \$19,674,000 in federal funds to DART, which will allow DART to make an additional \$19,674,000 in local funds available to DART’s service area cities; and

WHEREAS, pursuant to DART Board Resolution 220154, each DART service area city is entitled to a receive a portion of the total funds available to the Service Area Cities, subject to the conditions contained in this Agreement; and

WHEREAS, the Parties are authorized to enter into this Agreement pursuant to Section 452.055(c) of the Act and Chapter 791 of the Texas Government Code; and

WHEREAS, CITY is a DART service area city that is entitled to receive \$_____ in Funds if it uses such Funds to complete projects that will benefit DART’s Public Transportation System or provide Complementary Transportation Services (each as defined below) and otherwise complies with the terms and conditions of this Agreement; and

NOW, THEREFORE, in consideration of the premises and of the mutual covenants and agreements of the Parties, the receipt and sufficiency which is hereby acknowledged, the Parties agree as follows:

Section I. Definitions

- 1.1 Complementary Transportation Services means: (a) special transportation services for a person who is elderly or has a disability; (b) medical transportation services; (c)

assistance in street modifications as necessary to accommodate the Public Transportation System which includes Americans with Disability Act improvements to streets and sidewalks; and (d) any other service that complements DART's Public Transportation System, or CITY'S streetcar system, if applicable, including providing parking garages. "Complementary Transportation Services" must be provided within the limits of DART's service area.

- 1.2 Eligible Project(s) means a CITY project supporting DART's Public Transportation System, or CITY'S streetcar system if applicable, or for Complementary Transportation Services that has been approved by DART in accordance with Section III of this Agreement;
- 1.3 Public Transportation means the conveyance of passengers and hand-carried packages or baggage of a passenger by any means of transportation.
- 1.4 Public Transportation System means (a) all property owned, operated or held by DART for public transportation or complementary transportation service purposes, including vehicle parking areas and facilities and other facilities necessary or convenient for the beneficial use of, and the access of persons and vehicles to, public transportation; (b) real property, facilities, and equipment for the protection and environmental enhancement of all the facilities; and (c) property held in accordance with a contract with the owner making the property subject to the control of or regulation by DART and for public transportation or complementary transportation service purposes.
- 1.5 Effective Date means the later date on which this Agreement was executed by a duly authorized representative of DART and CITY.

Section II. CITY's Obligations

- 2.1 Use of Funds. CITY shall use Funds only for an Eligible Project approved by DART in accordance with this Agreement.
- 2.2 Good Standing Requirement. CITY understands and agrees CITY shall not be entitled to receive any Funds for an Eligible Project until and unless the following preconditions are met:
 - a. There is no uncured monetary default or breach of this Agreement by CITY or of another agreement between DART and CITY; and
 - b. CITY shall have timely acted upon all applications or submittals by DART or DART's contractor for permits, requests for project design review comments and approvals, traffic control plans and requests for documents or other information or permissions necessary for DART to proceed with advancement of its planned capital construction projects within the city limits of CITY. CITY shall certify to DART in its application for reimbursement of Funds that all such requests have been either

fully satisfied or timely acted upon by CITY and revision, clarification, or other response from DART is necessary for the submittal to comply with CITY ordinances or other laws. Section 2.2(b) applies to project design review comments, approvals, and other such requests. This requirement does not obligate CITY to approve a permit or perform any other action in violation of its ordinances or other law.

- 2.3 Cooperation Requirement. CITY agrees to work collaboratively with DART employees and contractors and employ reasonable efforts to assist DART in achieving its goals, including completion of any capital project located within the city limits of the CITY, which include, but are not limited to:
- a. Timely reviewing and responding to any request by DART or its contractors related to DART's planned capital construction projects within the city limits of CITY;
 - b. Timely providing the basis for denial if CITY denies any DART or DART contractor's request and the particular actions necessary to garner approval;
 - c. Considering reasonable solutions to expeditiously resolve design or construction conflicts or concerns; and
 - d. Treating DART's requests reasonably and indiscriminately.
- 2.4 Certification of CITY Meeting Requirements. CITY shall have met the requirements of Section 2.2 before any project is approved and before funds are distributed to CITY. For any individual project submitted by CITY for approval or for any request by CITY for reimbursement, DART shall review the CITY's good standing under Section 2.2 and if CITY is in compliance, DART staff shall certify to the Board of Directors that CITY has met these requirements. If DART staff does not certify the CITY's compliance under Section 2.2 CITY will be informed within fourteen (14) calendar days of any deficiencies or matters requiring timely action. DART shall immediately issue the certification once the deficiencies or matters requiring immediate action have been corrected or addressed.
- 2.5 Project Design, Construction, and Maintenance. All activities associated with implementation and operation of an Eligible Project, including planning, design, construction, and maintenance, shall be the responsibility of CITY, unless otherwise agreed to by DART pursuant to separate agreement. This Section shall not apply for Future DART System Projects.
- 2.6 Insurance. CITY shall obtain and maintain, and shall require its contractors to obtain and maintain, adequate insurance or self-insurance coverage for each Eligible Project, unless otherwise agreed by DART pursuant to separate agreement. This Section shall not apply for Future DART System Projects.

Section III. DART Approval of Eligible Projects

- 3.1 Allowable Projects and Activities. A project proposed by CITY shall be related to improvement of, or provide a benefit to, DART's Public Transportation System or provide Complementary Transportation Services and be approved by DART in accordance with this Agreement. Eligible activities for which the Funds may be used include, but are not limited to, planning, environmental impact studies, engineering, final design, right-of-way acquisition, construction, testing, inspection, or surveying, and the cost of contracting with providers of Complementary Transportation Services.
- 3.2 CITY Submittal of a Project. CITY will submit to DART a description of a proposed project, a cost estimate, and a statement demonstrating how the proposed project will benefit DART's Public Transportation System or will provide Complementary Transportation Services. This section shall not apply for Future DART System Projects.
- 3.3 Future DART System Projects. Section 3.2 notwithstanding, CITY may submit to DART a proposal to reserve some or all of its Funds for one or more future DART system projects ("Future DART System Projects"), such as construction of an infill station on a rail line, provided the project has been identified in DART's approved Transit System Plan and adopted twenty-year financial plan as of January 1, 2024, including CITY's streetcar system, if applicable. However, if DART or CITY determines not to implement the Future DART System Project(s) identified by CITY, CITY may submit an alternative project provided it can satisfy the critical deadlines identified in Section 4.3. If the critical deadlines have passed, DART shall, not later than thirty (30) days after passing the Critical Deadlines, work cooperatively with CITY to identify an alternate use of the funds, failing which DART shall retain the reserved Funds.
- 3.4 DART Approvals. Only after a proposed project has been approved by DART in writing shall the proposed project be deemed an Eligible Project for the purposes of this Agreement. DART staff will have fourteen (14) calendar days after receipt of a project proposal to review and respond in writing to CITY. DART staff shall within such 14-day period provide to CITY written approval or specific reasons for the denial. If DART staff does not respond in writing to CITY within such 14-day period, the proposed project shall be deemed approved by DART. If DART staff timely denies a proposed project, CITY shall have fourteen (14) calendar days to resubmit the proposed project addressing the reasons for denial or submit a proposal for an alternate project. In such event, DART staff shall have fourteen (14) calendar days after receipt of the resubmittal to review and respond in writing to CITY that the resubmitted project is approved or provide specific reasons for the denial. If DART staff does not respond in writing to the CITY regarding the resubmittal within such 14-day period, the proposed project shall be deemed approved by DART.

Section IV. Financial Considerations

- 4.1 Eligibility for Reimbursement. CITY's expenditure of funds for a proposed project prior to DART's approval of such project in accordance with Section 3 of this Agreement may

render such expenditures ineligible for reimbursement by DART. DART shall have no obligation to reimburse CITY for any Eligible Project undertaken prior to DART's approval therefore and DART is not obligated to provide Funds for activities performed or costs incurred prior to the execution of this Agreement.

4.2 Disbursement of Funds. DART will disburse Funds to CITY only if CITY is in good standing per Section 2.2 and has received certification under Section 2.4 for Eligible Projects approved by DART in accordance with the following terms:

- a. General. DART will reimburse CITY for the actual cost of an Eligible Project up to the cost as approved by DART for each approved Eligible Project up to the amount of remaining Funds available to CITY. DART shall have no obligation to pay to CITY an amount greater than the amount of Funds allocated for the Eligible Project available to CITY if DART has approved more than one Eligible Project for CITY. Unless otherwise agreed by DART, DART shall not be responsible to pay the cost of cost overruns, unless DART is managing the project.
- b. Eligible Projects Estimated to Cost \$250,000 or Less. DART will distribute 50% of the cost of an Eligible Project after project approval. DART will distribute the remainder of the Funds, up to an amount not to exceed the Eligible Project cost, upon "Substantial Completion" of the Eligible Project and receipt of a request for payment with supporting documentation of actual project costs incurred. For purposes of this Agreement "Substantial Completion" shall mean that stage in the progression of the project work when the project work is sufficiently complete in accordance with the applicable agreement that CITY can enjoy beneficial use or occupancy of the project work and can utilize the project work for its intended purpose, even though minor miscellaneous work and/or adjustment may be required.
- c. Eligible Projects Estimated to Cost More than \$250,000. DART will distribute \$125,000 or up to 10% of the cost of an Eligible Project, whichever is greater, after project approval. DART may, in its sole discretion, further distribute up to 40% of the approved cost of the Project after receipt of notice to proceed by CITY to its contractor for an Eligible Project. The remainder of the Funds will be distributed after receipt of a request for Funds along with supporting documentation of achievement of substantial completion under CITY's contract documents and evidence of actual Project costs incurred.
- d. Eligible Projects under Section 3.3. If requested by CITY in accordance with Section 3.3, DART will set aside in a reserve fund all or a portion of CITY's Funds to be used to implement a Future DART System Project that is included in DART's approved Transit System Plan and adopted twenty-year financial plan. These reserved Funds shall remain available until expended on the identified project or until project completion, whichever comes first, notwithstanding Section 4.3; provided, however, that if DART removes the project from its long-term capital plans, or if the amount of Funds held exceeds the amount needed for the project, the reserved

Funds shall be transferred to DART's reserve funds according to the Financial Standards in place at the time, and the reserve account for the Funds shall be closed.

- e. Invoicing. CITY may submit a single reimbursement request for all Eligible Projects or multiple reimbursement requests; however, CITY may submit no more than one reimbursement request for Funds for each Project per month, inclusive of all Eligible Projects. DART will have fourteen (14) calendar days after receipt of each reimbursement request to review and approve the applicable reimbursement request or provide to CITY within such 14-day period specific reasons in writing for the denial. Each reimbursement request shall be deemed approved if DART does not, within such 14-day period provide CITY written denial with specific reasons for the denial. DART shall distribute the portion of requested funds the reimbursement of which DART has not disputed. DART shall immediately disburse the funds for each reimbursement request after CITY has addressed any reasons for denial.
- f. Payment. DART's President & Chief Executive Officer or delegate must approve all Fund distributions. DART will distribute undisputed Funds no sooner than fourteen (14) calendar days after approval, and no later than thirty (30) calendar days after approval.

4.3 Critical Deadlines. Except as expressly provided herein, the Funds are available for a limited time. CITY must submit proposed projects to DART for approval by January 31, 2024. Design and construction contracts for Eligible Projects must be awarded by CITY on or before February 28, 2025. Eligible Projects must achieve substantial completion on or before January 30, 2026. CITY may request an extension of this January 30, 2026, Critical Deadline for any Eligible Project that, through no fault of CITY, will be delayed in achieving the projected substantial completion by January 30, 2026. Such request shall be submitted to DART in writing along with any supporting evidence or documents. DART will not unreasonably deny such extension request. Requests for Funds must be submitted on or before April 30, 2026. For an Eligible Project for which DART has granted an extension of the January 30, 2026, substantial completion Critical Deadline, DART will also grant an extension of similar length for the April 30, 2026, Funds Request Critical Deadline set forth herein. Funds not duly requested by CITY on or before April 30, 2026, or any extension date of that Critical Deadline, shall be transferred to DART's reserve funds according to the Financial Standards in place at the time, and separate accounts in DART's accounting system for the purposes of this Agreement shall be closed.

4.4 Audit Rights. Upon prior reasonable written notice to CITY, DART may review the financial records relating to an approved Eligible Project. If a subsequent review of Eligible Project documentation reveals that Funds were expended in violation of this Agreement by CITY, CITY shall promptly reimburse such Funds to DART. If such review reveals that DART completed an Eligible Project under Section 3.3. DART shall promptly reimburse such Funds to City.

Section V. Termination

- 5.1 DART Termination. If CITY fails to timely meet any of the critical dates identified in Section 4.3 or otherwise fails to comply with the terms of this Agreement, DART shall provide CITY written notice of said breach and if such breach is not cured within thirty (30) days after receipt of such notice DART may upon written notice to CITY terminate this Agreement. Upon termination of this Agreement by DART under this Section CITY shall return to DART any Funds (a) advanced but not yet used for an Eligible Project; or (b) if used for a non-qualifying activity or purpose in violation of this Agreement; and DART shall have no further obligation to CITY under this Agreement.
- 5.2 Expiration of Agreement. This Agreement shall terminate automatically upon the earlier of distribution of \$ _____ in Funds to CITY and April 26, 2026 (or such other agreed date as extended pursuant to Section 4.3); provided, however, obligations identified in Section 3.3 and 10.7, shall survive termination.

Section VI. Withdrawal of Service Area City

If an eligible municipality calls an election to withdraw from DART, no new applications for Eligible Projects will be considered, and no new or pending applications will be recommended for funding.

Section VII. Legislative Activities of Service Area City

If the withdrawal election is successful and the municipality withdraws from DART, no further Eligible Projects shall be addressed or received from such CITY and no new allocations of funds under this agreement shall be made to the municipality.

Section VIII. Termination of Prior Programs

- 8.1 Local Assistance Program. The parties agree that CITY will submit all requests for reimbursement for the Local Assistance Program, which terminated in 2004, no later than March 31, 2023, and that immediately following final disposition of the request(s), all remaining funds shall be transferred to DART's reserve funds according to the Financial Standards in place at the time, and the related separate accounts in DART's accounting system shall be closed.
- 8.2 Transit Principal Arterial Street System Program. The parties agree that CITY will submit all requests for reimbursement for the Transit Principal Arterial Street System Program no later than June 30, 2023, and that immediately following final disposition of the request(s), all remaining funds shall be transferred to DART's reserve funds according to the Financial Standards in place at the time, and the related separate accounts in DART's accounting system shall be closed.

Section IX. Dispute Resolution

DART and CITY will make good faith efforts to resolve any issues or disputes which may arise under this Agreement. CITY and DART acknowledge and agree that *time is of the essence* at all levels of resolving issues or disputes related to the Funds. Unresolved issues or disputes will be forwarded to the CITY's Director of Transportation or an Assistant Director of Transportation and the DART Vice President of Finance or their equivalent for consideration and disposition. If an issue or dispute cannot be resolved, it will be elevated to CITY's Assistant City Manager and the DART Executive Vice President/Chief Financial Officer or their equivalent for consideration and disposition. If an issue or dispute cannot be resolved, it will be elevated to CITY's City Manager and the DART President & Chief Executive Officer as the final staff arbiters of the issue or dispute in accordance with the powers and authorities vested in them. Any decision of CITY's city manager is final unless CITY requires the decision of the city manager to be reviewed and approved by CITY's governing body. Any decision of the DART Executive Vice President/Chief Financial Officer or their equivalent for consideration and disposition is final unless DART Board requires review and approval, or such person has requested DART Board review and approval of such decision.

Section X. Miscellaneous

10.1 Notices. Notice shall be provided in writing at the following addresses:

DALLAS AREA RAPID TRANSIT **CITY OF**
1401 Pacific Avenue
Dallas, Texas 75202-7210
cfo@dart.org
Attn: EVP, Chief Financial Officer

Copy to:
DART General Counsel
P.O. Box 660163
Dallas, TX 75266-7255

Either Party may designate a different address for receipt of notice by giving written notice of such change of address.

10.2 Governing Law; Voting Requirements for Initiation of Suit Against CITY. This Agreement shall be construed under and in accordance with the laws of the State of Texas. Any action brought by a party to enforce any provision of this Agreement shall be commenced in a state district court of competent jurisdiction in Dallas County, Texas. DART shall not name or implead a non-principal municipality (CITY) or its officers or employees except upon a two-thirds vote of the DART Board.

10.3 Entirety and Amendments. This Agreement embodies the entire agreement between the Parties with respect to the Eligible Projects and Future DART System Projects identified herein and supersedes all prior agreements and understandings. This Agreement may be amended or supplemented only by a written instrument executed by the Parties.

- 10.4 No Joint Enterprise. The Parties do not intend that this Agreement be construed as finding that the Parties have formed a joint enterprise. It is not the intent of any of the Parties that a joint enterprise relationship is being entered into and the Parties hereto specifically disclaim such relationship.
- 10.5 Third Party Beneficiaries. There are no third-party beneficiaries to this Agreement.
- 10.6 Construction and Interpretation. This Agreement shall not be construed against the drafting Party.
- 10.7 Severability. If any provision of this Agreement is determined to be illegal or unenforceable in any respect, such determination will not affect the validity or enforceability of any other provision, each of which will be deemed to be independent and severable. Except for the time periods that CITY must submit applications for eligible projects, all sections of the Interlocal Agreement survive and remain in force and effect.
- 10.8 No Waiver of Governmental Immunity. By entering into this Agreement, neither Party waives or diminishes any defenses available to it, including, by example and without limitation, governmental immunity and statutory caps on damages.
- 10.9 No Discrimination. In the performance of this Agreement, each Party warrants that it shall not discriminate against any person on account of race, color, sex, religious creed, age, disability, ethnic or national origin, veteran status or other protected group of persons.
- 10.10 Signature Authority. Each of the individuals signing this Agreement warrants that he or she is duly and properly authorized to execute this Agreement on behalf of his or her respective Party.

DALLAS AREA RAPID TRANSIT

Nadine S. Lee
President & Chief Executive Officer

Date: _____

CITY OF

David Hall, JD
City Manager
February 21, 2023

CITY OF GLENN HEIGHTS DART ILA EXTENSION OF PTI FUNDS



SHERRY ROBERTS, MPA, CGFO

FINANCE DIRECTOR

APRIL 21, 2026

Resolution R-14-26 DART ILA AMENDMENT



- City Council approved Resolution No. R-04-23; Approving the Terms and Conditions of an Interlocal Agreement between the City and DART for Public Transportation System or Complementary Transportation Services.
- City Council approved the original ILA with DART in February 2023. The City's reimbursable allocation for the Public Transportation System was \$1,348,000. A critical deadline in the ILA was that *"Requests for Funds must be submitted on or before April 30, 2026."* This amendment to the ILA extends this date to April 30, 2027.

WHEREAS, City is a DART service area city that is entitled to receive \$1,348,000 in Funds if it uses such Funds to complete projects that will benefit DART's Public Transportation System or provide Complementary Transportation Services; and.

~~Requests for Funds must be submitted on or before April 30, 2026.~~
Requests for Funds must be submitted on or before April 30, 2027.

REMAINING PTI FUNDS



- The City currently has \$401,256.41 remaining from its total allocation of \$1,348,000 in Public Transportation Improvement Funds. These funds are currently being used for the E. Bear Creek Road Expansion Project. If the resolution is not approved, the City will forfeit access to the remaining allocation.

PTI FUNDS			
2/21/2023		DART Allocation	1,348,000.00
9/19/2023	403-22403-00-00000	DEFERRED REVENUE	(134,800.00)
4/30/2024	403-22403-00-00000	DEFERRED REVENUE	(539,200.00)
Requested	403-11110-00-00000	A/R - DART	(272,743.59)
		AVAILABLE BALANCE REMAINING	401,256.41

THANK YOU



QUESTIONS



Partners Since 2022



Community Waste Disposal.com
Since 1984

Council Meeting Presentation

April 21, 2026

Jason Roemer
President

Wanda Smith
Municipal Coordinator





Partners Since 2022

CWD Presentation

2025 Annual Review & Cost Adjustment

for the
City of Glenn Heights



Residential Services

Trash Collection



Trash is serviced once per week in a CWD-provided 95-gallon gray cart.



Residential Services Bulk & Brush Collection



Up to four (4) cubic yards of bulky waste and loose brush is collected weekly. Tied and bundled brush, set out in unlimited amounts, is also accepted.



Residential Services

Recycling Collection



Recycling is serviced every other week in a CWD-provided 95-gallon **blue** cart.



Contract History

- **March 2, 2022** – City Staff contacted CWD about the possibility of servicing the community
- **March 8, 2022** – CWD provided a proposal
- **March 22, 2022** – CWD presented proposal to Council
- **April 22, 2022** – Contract signed & equipment ordered
- **June 1, 2022** – CWD service began
- **September/October 2023** – discussions began about service level changes (HHW, recycling, etc.)
- **May 21, 2024** – additional discussions on service level changes
- **June 4, 2024** – service level changes approved (removed HHW, increased bulk to 4CY and added loose brush)



Partners Since 2022

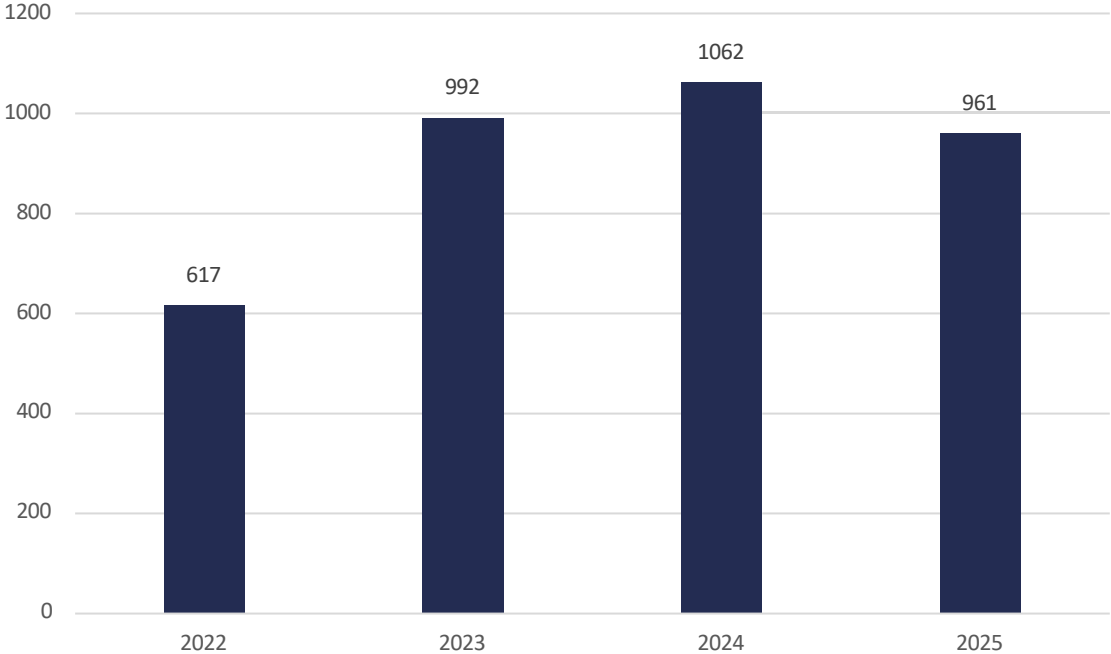


City of Glenn Heights Data

Recycled Tons Collected



Partners Since 2022

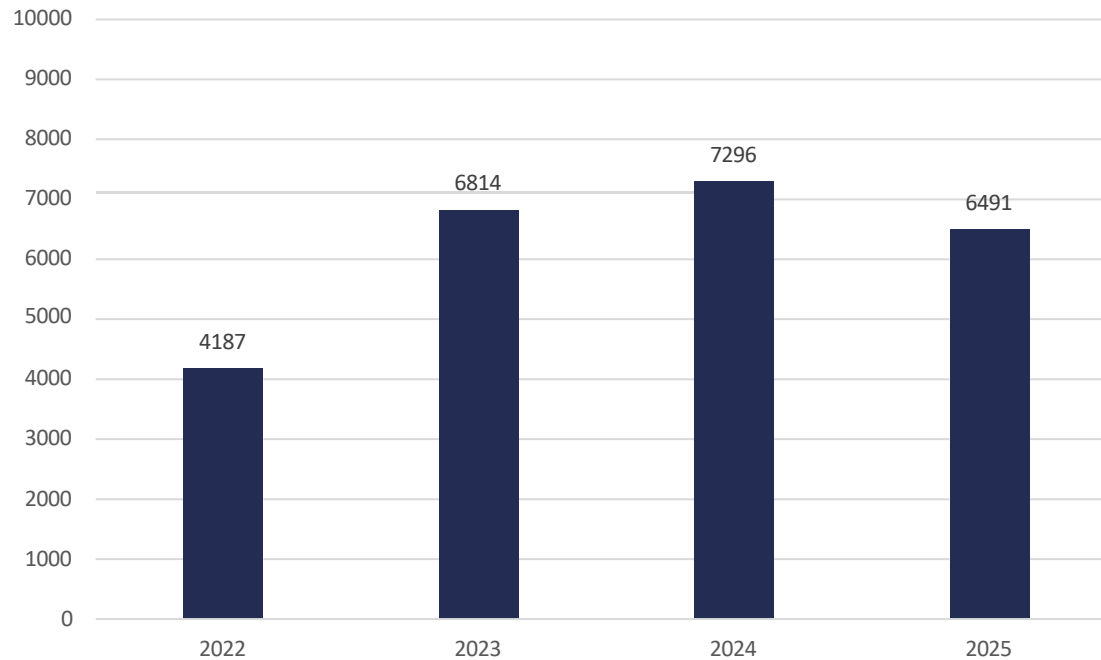


Residents recycled 961 tons of material in 2025.



City of Glenn Heights Data

Residential Solid Waste Tons Collected

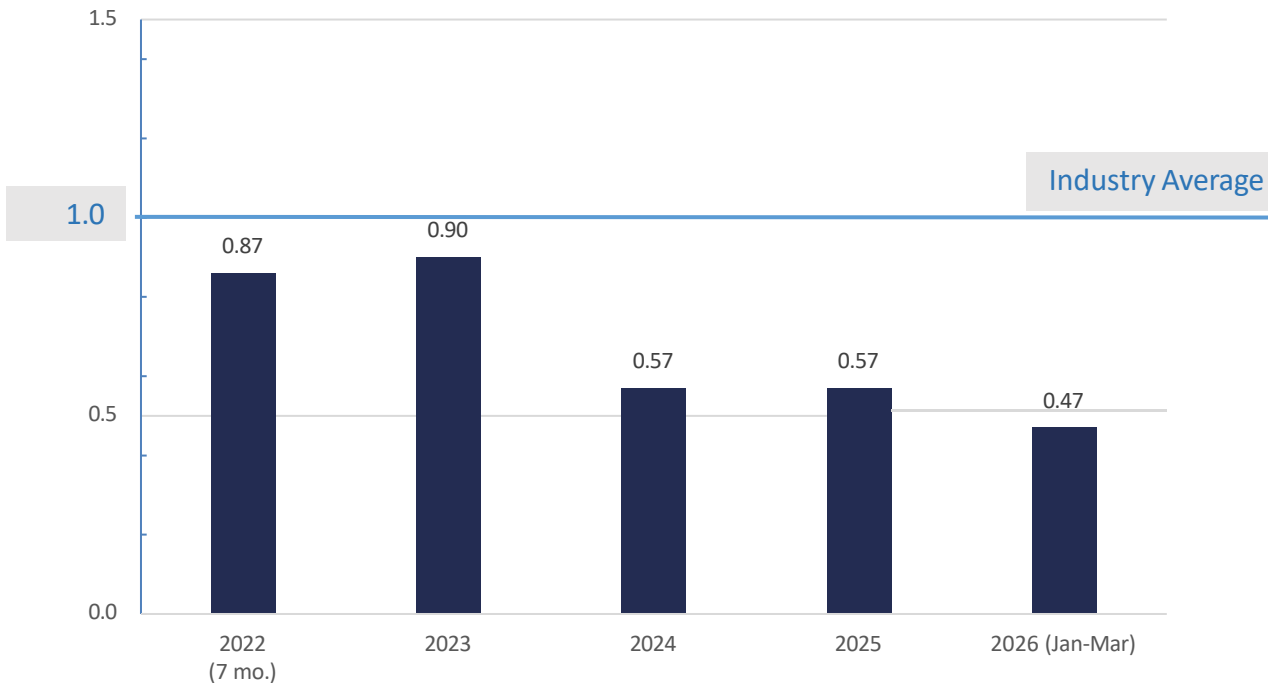


6,491 tons of solid waste were collected in 2025.



City of Glenn Heights Data

Customer Inquiries per 1,000 Service Opportunities



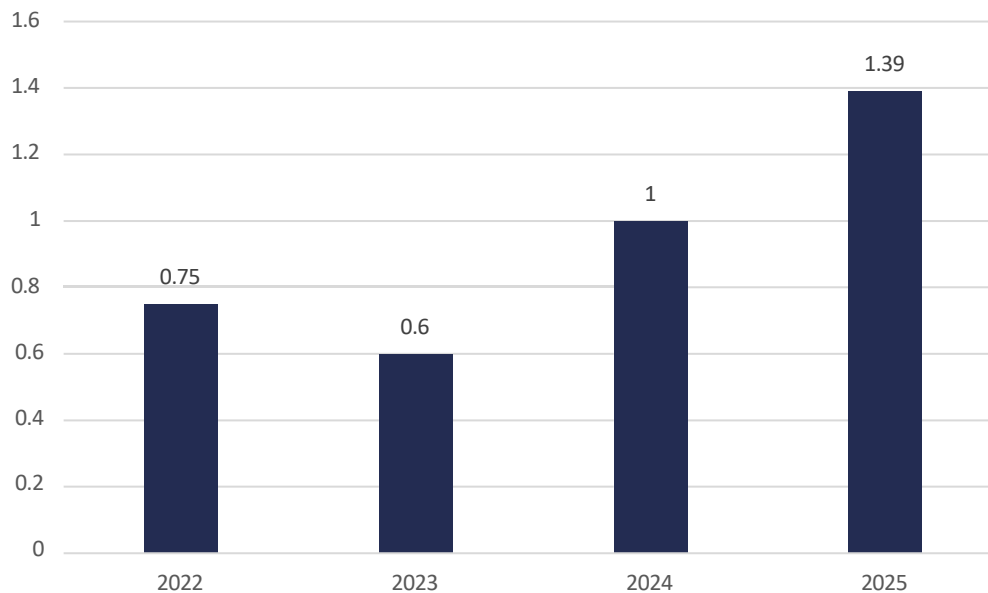
504,893 Opportunities - 286 Inquiries



City of Glenn Heights Data

Residential Driver Incidents per 100,000 Service Opportunities

RDIs can include a vehicle accident, a property claim, reckless driving or a conduct complaint.



504,893 yearly service opportunities; 7 incidents



City of Glenn Heights Data

Commercial Trash and Recycling

		Frequency of Pickup				
		1	2	3	4	5
Trash	Size					
	2yd	4	-	-	-	-
	3yd	1	-	-	-	-
	4yd	7	-	1	-	-
	6yd	11	1	1	-	-
8yd	7	14	9	-	4	
Recycle	6yd OCC	1				
	8yd OCC	5				

CWD collects 59 commercial solid waste containers and 7 commercial recycling containers each week.



CWD Company Update

Site Improvements



1. CNG Truck Parking Expansion

✓ January 2024

2. Transfer Station Expansion

✓ May 2025

3. Materials Recovery Facility (MRF) Upgrade

• Q2 2026

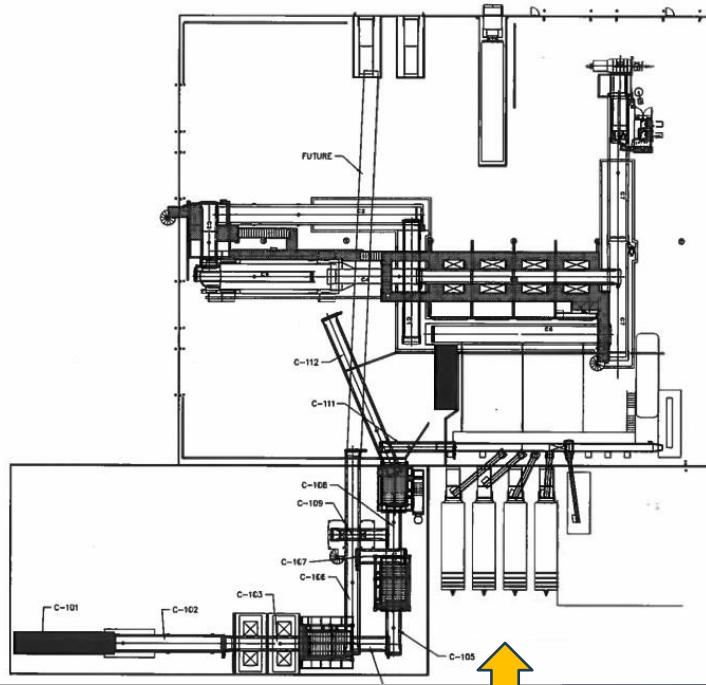
4. Maintenance Relocation and Expansion

• Q3 2026



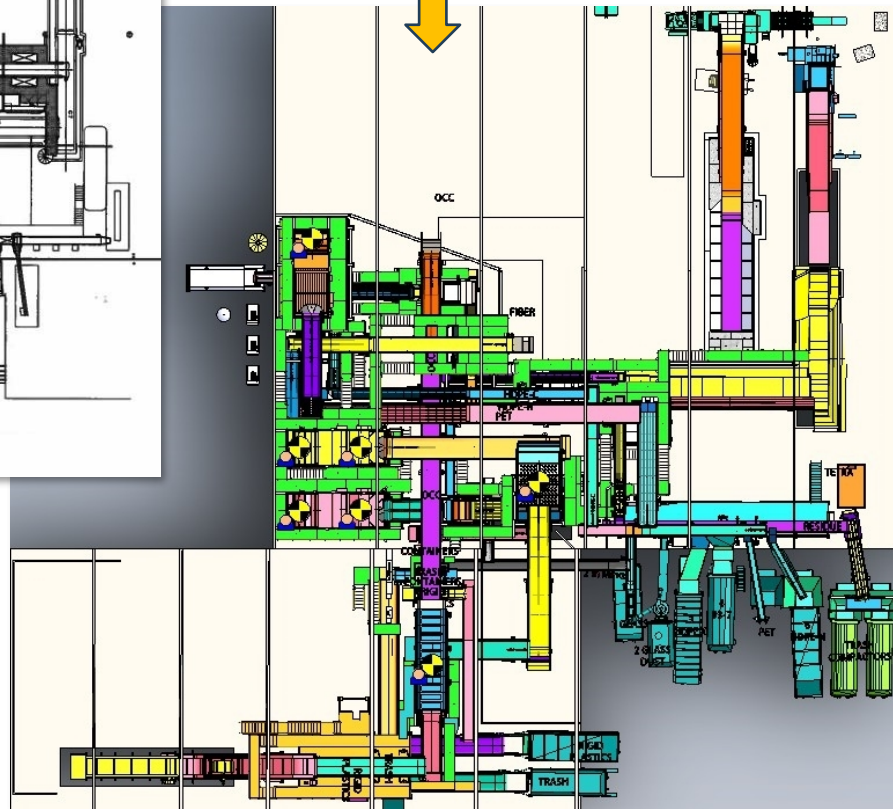
CWD Company Update

MRF Upgrade

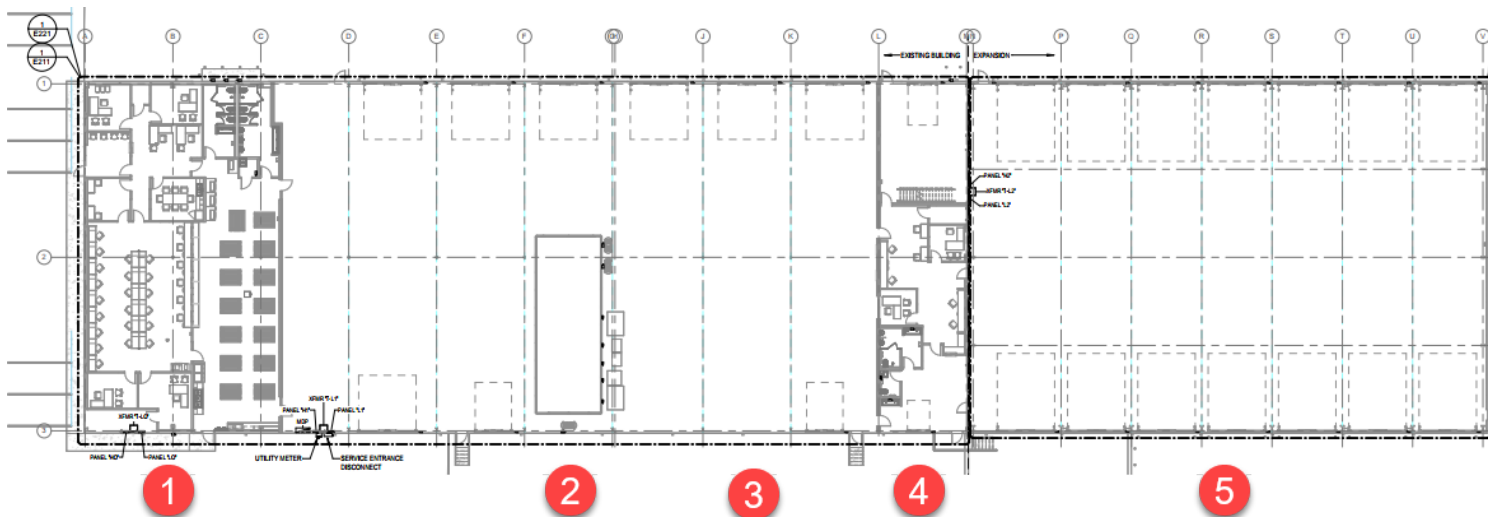
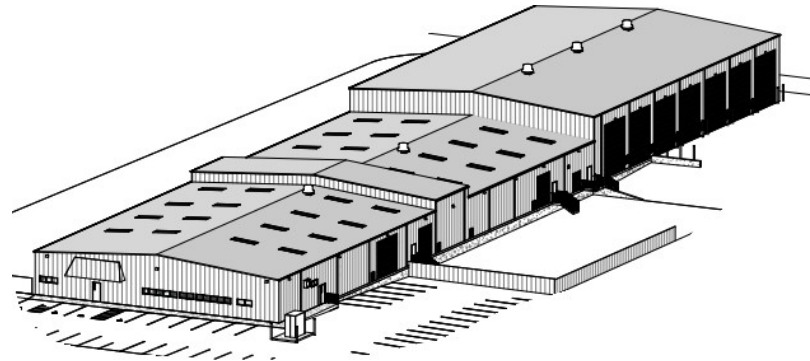


Current Facility

New Facility



CWD Company Update Maintenance Project



CWD Company Update

Back Office & Equipment Purchases

Back Office Technology

- CWD signed a new agreement with Soft-Pak to replace existing CRM new and increased functionality in:



1. Route optimization (*new*)
2. Back-office solution (*improved*)
3. Customer portal (*new*)
4. Mobile / In-cab routing (*new*)
5. Fully integrated technology (*new*)



New software went live – November 12, 2025

Equipment Orders

- CWD has 36 collection vehicles on order to arrive by Q2 2026
 - All replacement (9), internal growth (27), and chassis ready for new contracts (8)



Wanda Smith

Municipal Coordinator



Community Partnership Paint Reuse Program



CWD's Paint Reuse Program is an environmentally friendly way to make use of old paint. Latex and oil-based paint is available in 1- and 5-gallon cans in various shades. Since the program's introduction, CWD has distributed a total of 10,629 gallons of free paint.



Community Partnership Green Event



Photos by City of Glenn Heights

Community Clean-Up 2025



Community Partnership Green Event



Glenn Heights City Connect



Community Partnership Green Event



Christmas Tree Lighting



Customer Service Technology

Don't know your pickup date? Introducing CWD's address search tool. Type in your service address. See your schedule!

1. Enter your residential address.
2. View your desired collection schedule.
3. Expand to see your customized calendar.

For illustrative purposes only. Services vary by city.
CommunityWasteDisposal.com/view-my-schedule
Having issues? Reference the First My City page or contact CWD Customer Service.

Quickly search for address-specific service information via CWD's View My Schedule tool!

Easily manage trash and recycling accounts via the CWD Mobile App!

Are you a new user?
Click on the button below to register now!
Please have your customer number and access code ready.
Register Now

Please enter your e-mail address and password to sign into your account.
Enter E-Mail:
E-Mail Address
Enter Password (Case Sensitive):
Password
Sign In

Forgot your password?
Click on the button below to reset it.
You will be asked to provide the e-mail address you use to log in.
Reset Password

Need Help? View our FAQ!

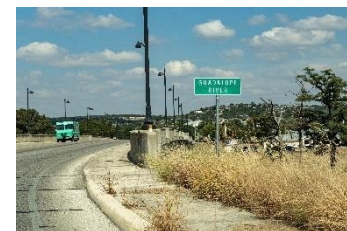
Soft Pak © 2016 All Rights Reserved (9-0-08)

Keep your commercial account up to date via CWD's secure Online Bill Pay portal!



Central Texas Relief Fund Recycling Initiative

Thank you for your participation!



The August 2025 recycling initiative raised \$42,145.02!
Overall, volumes increased 10% compared with August 2024.



Saved Resources



Partners Since 2022

**The City of Glenn Heights
Recycled 961 Tons in 2025**

SAVING:

16,337 Trees

365,180 Gallons of Oil

6,727,000 Gallons of Water

3,171 Yards of Landfill Space

3,940,100 Kilowatt Hours of Electricity



Greening a Generation

Thank You for a Successful Year



**Your new CWD artisan chair is made from
100% recycled materials.**



**Working Together
To Bring You More**



CommunityWasteDisposal.com
Since 1984

CITY OF GLENN HEIGHTS MARCH 2026 FINANCIAL SUMMARY



SHERRY ROBERTS, MPA, CGFO

FINANCE DIRECTOR
ARIL 21, 2026

Property Tax Comparison



Total Property Tax Budget: \$9,437,305

YTD Actual: \$9,328,280

YTD Budget Percentage: 98.84%

Sales Tax Comparison



Month of March 2026

Budget: \$93,010 Actual: **\$96,709.52**

MTD Difference v. Budget 4.4%

(Based on a rolling 3-year average collection)

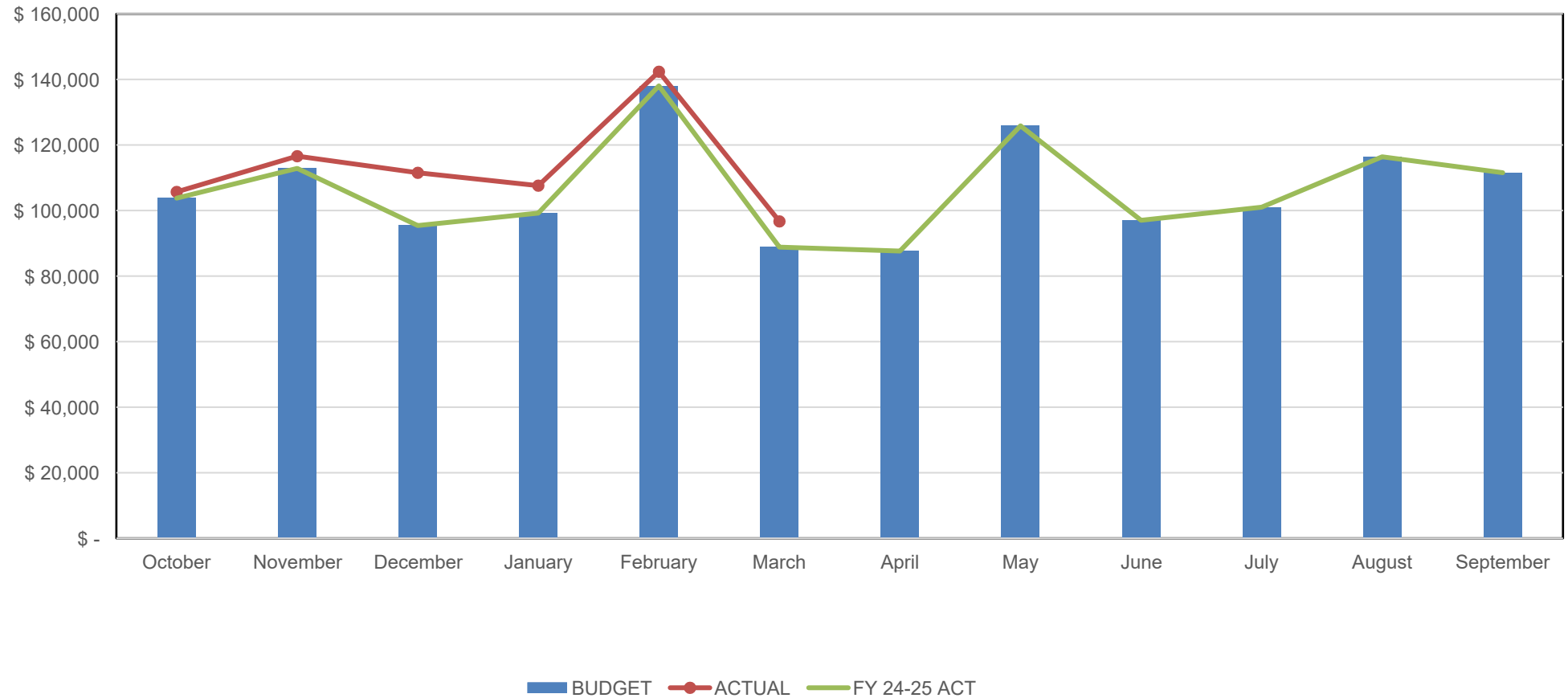
YTD

Budget: \$1,300,000

Actual: **\$680,655**

Budget Actual: **52.36%**

Comparison of Budgeted Sales Tax to Actual



General Fund Revenues/Expenditures



Budget YTD: 50.00%

Total *Revenues* Budgeted: \$15,005,562

YTD Actual: \$12,328,179

Budget Actual: 82.16%

Total *Expenditures* Budgeted: \$15,675,838

YTD Actual: \$6,537,394

Budget Actual: 41.70%

General Fund Revenues



DEPARTMENT	BUDGET	YTD	BUDGET VARIANCE %
PROPERTY TAXES	\$ 9,437,305	\$ 9,328,280	98.84%
FRANCHISE FEES	655,000	486,371	74.26%
SALES TAXES	1,300,000	680,655	52.36%
CHARGE FOR SERVICES	1,820,757	911,857	50.08%
PERMITS AND FEES	626,800	249,915	39.87%
RECREATION	213,700	91,957	43.03%
COURT FINES	242,000	139,457	57.63%
INTEREST	550,000	417,319	75.88%
MISCELLANEOUS	35,000	22,369	63.91%
DONATION FROM GHHFC CO. DEV.	125,000	-	0.00%
TOTAL REVENUES	\$ 15,005,562	\$ 12,328,179	82.16%

General Fund Expenditures



DEPARTMENT	BUDGET	YTD	BUDGET VARIANCE %
CITY COUNCIL	\$ 450,100	\$ 105,024	23.33%
CITY MANAGER	585,070	245,109	41.89%
ADMINISTRATION	93,576	22,208	23.73%
CITY SECRETARY	323,396	122,648	37.93%
HUMAN RESOURCES	429,333	308,059	71.75%
INFORMATION TECHNOLOGY	632,641	428,704	67.76%
COMMUNITY ENGAGEMENT	237,144	111,424	46.99%
FINANCE	479,961	181,325	37.78%
MUNICIPAL COURT	224,262	106,077	47.30%
FIRE	3,261,840	1,565,629	48.00%
POLICE	4,571,976	1,787,182	39.09%
STREETS	2,937,021	1,119,277	38.11%
ECONOMIC DEVELOPMENT	68,450	7,791	11.38%
PLANNING	461,296	203,726	44.16%
PARKS & RECREATION	639,787	179,587	28.07%
GROUNDS MAINTENANCE	279,985	43,624	15.58%
TOTAL EXPENDITURES	\$ 15,675,838	\$ 6,537,394	41.70%

General Fund-Fund Balance Summary

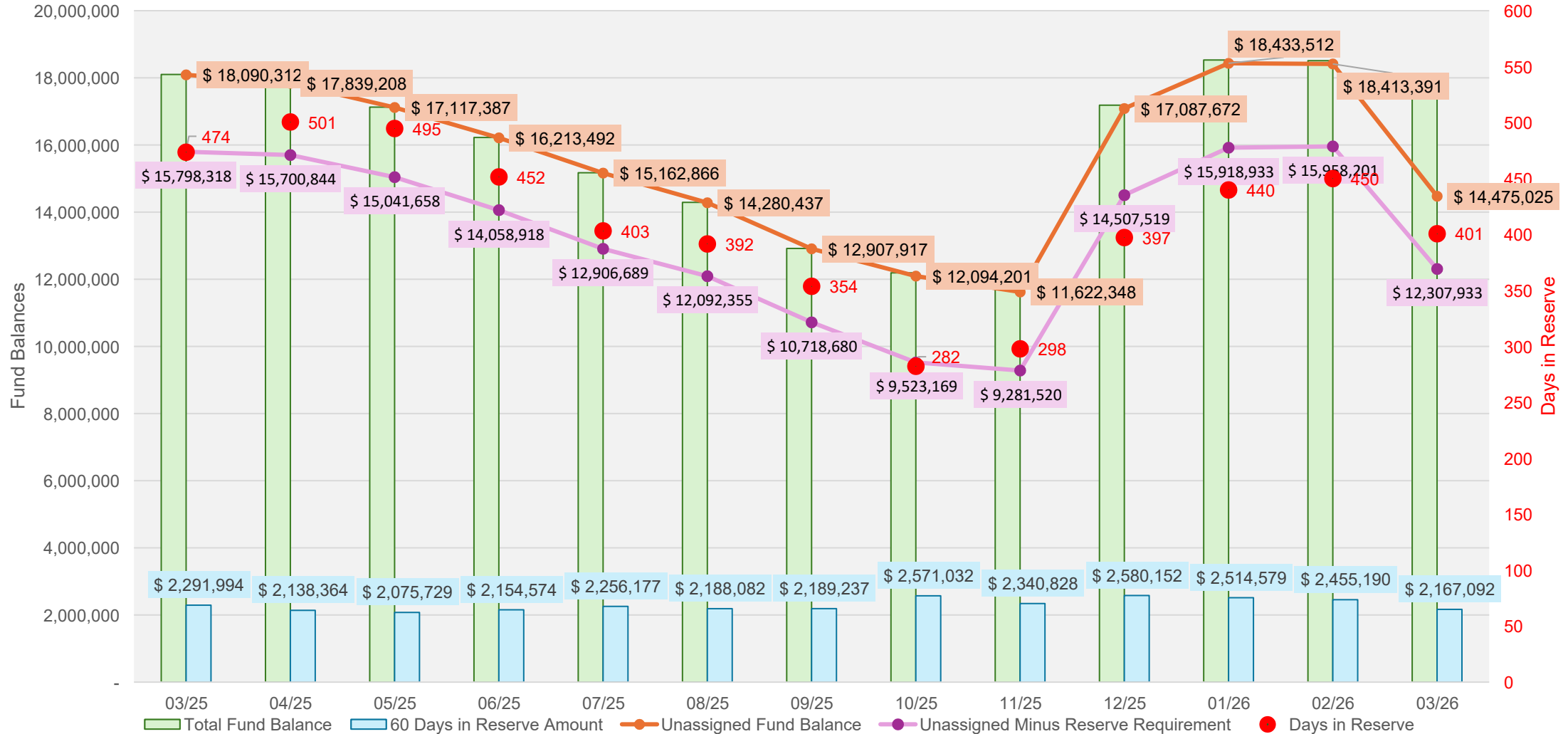


General Fund	FY 2025 - 2026		FY 2024 - 2025	
	Budget	Actual/YTD	Budget	Actual/YTD
Beginning Fund Balance	\$12,937,100	\$12,006,112	\$8,541,761	\$8,546,915
Total Revenues	\$15,005,562	\$12,328,179	\$13,825,760	\$11,636,417
Total Expenditures	(15,675,838)	(6,537,394)	(14,202,074)	(6,810,949)
Total Revenues Over (Under) Exp.	(\$670,277)	\$5,790,784	(\$376,315)	\$4,825,468
Other Financing Sources (Use)				
Transfer to Fund 410 Capital	-	(61,290)	-	-
Transfer to Veteran's Memorial Fund	-	(77)	-	-
Transfer from 911 Wireless Fund	69,000	34,500	69,000	34,500
Transfer from Utility Fund	15,000	7,500	15,000	7,500
Charge for city-wide service	6,000	3,000	6,000	3,000
Transfer from Court Security	20,000	10,000	20,000	10,000
Transfers from Drainage Fund	15,775	7,887	15,775	7,887
Transfer to State Seizure Fund	-	-	-	(2,678)
Net Change	(544,502)	5,792,306	(250,540)	4,885,677
Less Nonspendable Funds	(9,664.00)	(193,393.00)	(10,000.00)	(10,000.00)
Ending Unassigned Fund Balance	\$12,382,934	\$17,605,025	\$8,281,221	\$13,422,593
Days in Reserve	288	487	213	57

GENERAL FUND – FUND BALANCE HISTORY



General Fund - One Year Fund Balance History



Water & Sewer Fund Revenues/Expenditures



Budget YTD: 50.00%

Total *Revenues* Budgeted: \$10,652,200

YTD Actual: \$4,740,267

Budget Actual: 44.5%

Total *Expenditures* Budgeted: \$10,426,767

YTD Actual: \$5,167,213

Budget Actual: 49.6%

Water & Sewer Fund-Statement of Net Position Summary

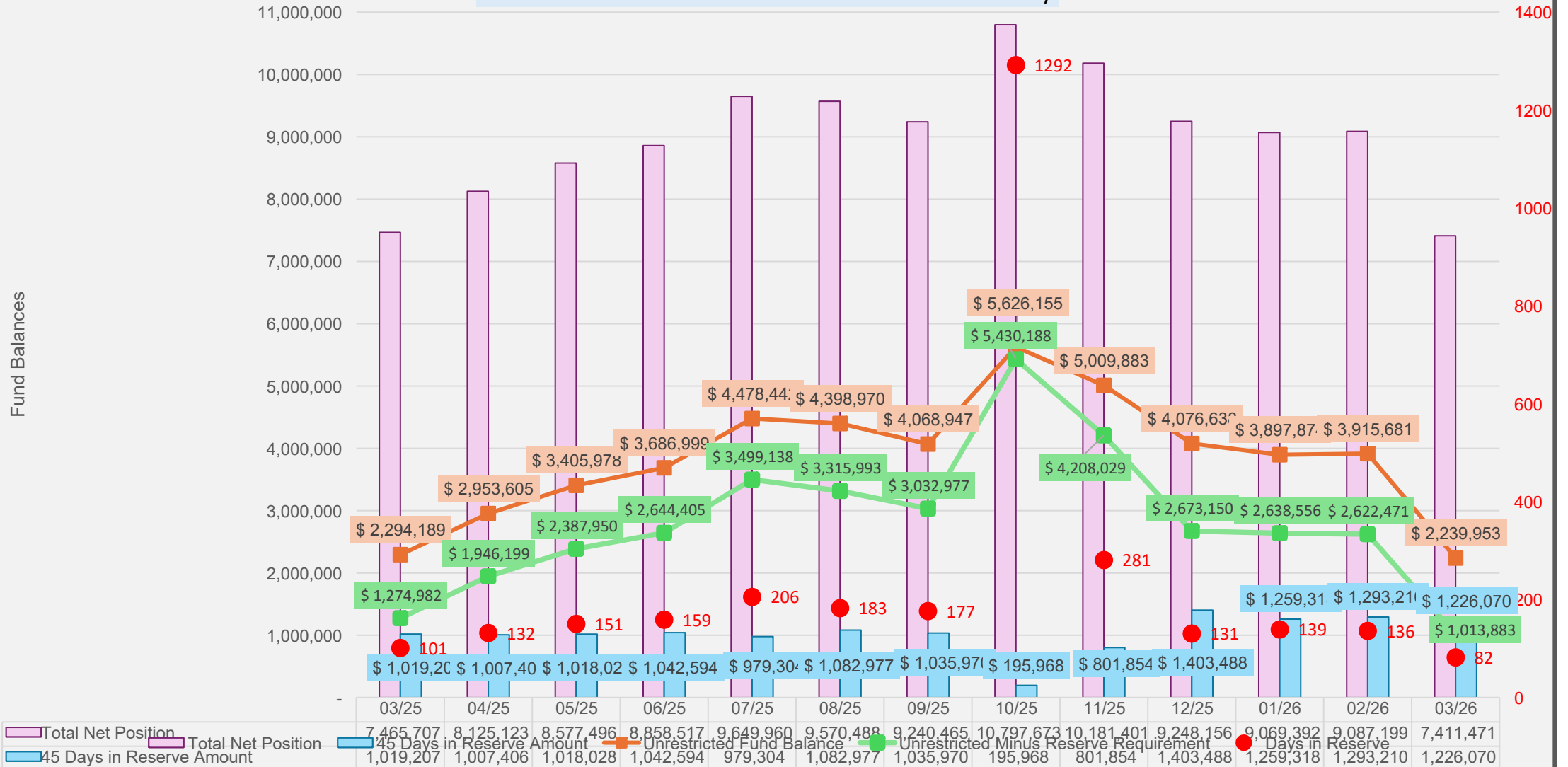


Water Sewer Fund	Budget	Actual/YTD	Budget Variance %
Beginning Net Position	<u>\$4,721,306</u>	<u>\$2,892,060</u>	
Total Revenues	\$10,652,200	\$4,740,267	44.50%
Total Expenditures	<u>(10,426,767)</u>	<u>(5,167,213)</u>	49.56%
Total Revenues Over (Under) Exp.	<u>\$225,433</u>	<u>(\$426,946)</u>	
Other Funding Sources (Use)	-	-	
Debt Service Bond Payments	<u>(225,161)</u>	<u>(225,161)</u>	100.00%
Net Change	272	(652,107)	
Ending Unassigned Net Position	<u><u>\$4,721,578</u></u>	<u><u>\$2,239,953</u></u>	
Days in Reserve	162	82	

WATER & SEWER FUND – FUND BALANCE HISTORY



Water & Sewer Fund - One Year Fund Balance History



Drainage Fund Revenues/Expenditures



Budget YTD: 50.00%

Total *Revenues* Budgeted: \$471,420

YTD Actual: \$221,940

Budget Actual: **47.08%**

Total *Expenditures* Budgeted: \$728,196

YTD Actual: \$184,101

Budget Actual: **25.28%**

Drainage Fund - Statement of Net Position Summary

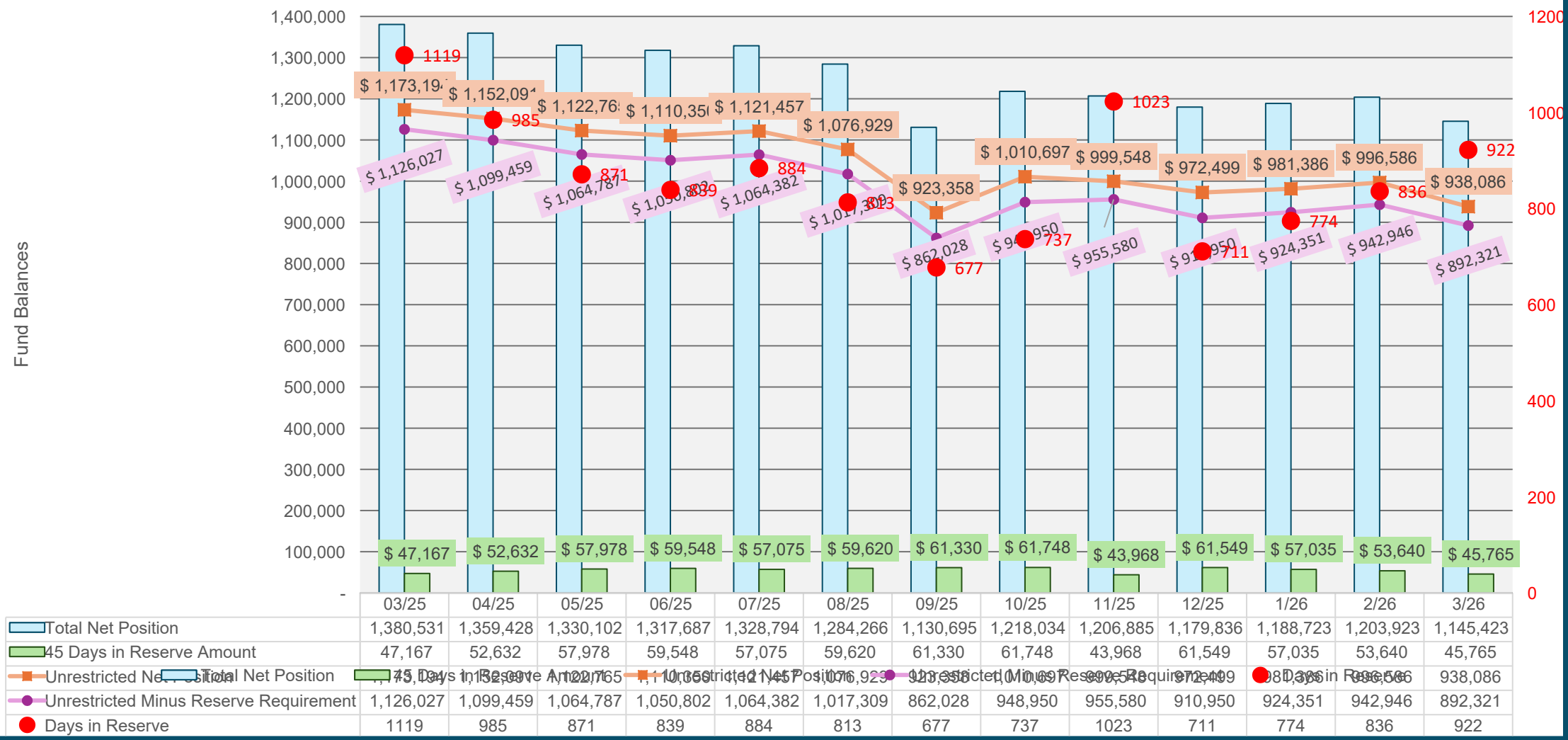


Drainage Fund	Budget	Actual/YTD	Budget Variance %
Beginning Net Position	<u>\$1,000,964</u>	<u>\$938,086</u>	<u></u>
Total Revenues	\$471,420	\$221,940	47.08%
Total Expenditures	<u>(728,196)</u>	<u>(184,101)</u>	<u>25.28%</u>
Total Revenues Over (Under) Exp.	<u>(\$256,776)</u>	<u>\$37,839</u>	<u></u>
Other Funding Sources (Uses)			
Operating Transfers (Out)	<u>(15,775)</u>	<u>(7,887)</u>	<u>50.00%</u>
Net Change	<u>(272,551)</u>	<u>29,952</u>	<u></u>
Ending Unassigned Net Position	<u><u>\$728,413</u></u>	<u><u>\$968,037</u></u>	<u><u></u></u>
Days in Reserve	365	952	

DRAINAGE FUND – FUND BALANCE HISTORY



Stormwater Drainage Fund - Fund Balance History



Other Funds Summary



<u>FUND</u>	<u>BUDGET</u> <u>EXPEND</u>	<u>ACTUAL</u> <u>EXPEND</u>	<u>EST. FUND</u> <u>BALANCE</u>
200-COURT TECHNOLOGY	\$ 4,000	\$ -	\$ 23,632
201-COURT SECURITY	\$ 20,000	\$ 10,000	\$ 31,755
205-E911 FUND	\$ 69,000	\$ 34,500	\$ 271,332
215-STREET IMPACT FEES	\$ 2,600,000	\$ -	\$ 1,625,075
230-PARK FEES	\$ -	\$ -	\$ 972,002
250-OPERATING GRANTS FUND	\$ 6,982,337	\$ -	\$ 595,558
251-ARPA FUND	\$ 1,900,000	\$ 106,499	\$ 82,014
300-DEBT SERVICE FUND	\$ 1,276,250	\$ 1,116,290	\$ 232,035
403-2016 GO BOND	\$ 2,849,521	\$ 1,695,327	\$ 2,153,484
406-VEHICLE REPLACEMENT FUND	\$ -	\$ -	\$ 25,091
410-RESERVED FOR CAPITAL PROJECTS	\$ 1,384,847	\$ 205,932	\$ 4,693,997
515-WATER SEWER IMPACT FUND	\$ 1,587,084	\$ -	\$ 5,213,840

DEFINITION OF THE MONTH



CAPITAL PROJECT FUNDS

The purpose of a capital project fund is to ensure that revenues specifically intended for capital projects are used only for those purposes and to monitor expenses. Common revenue sources include bond proceeds, grant proceeds, and interfund transfers from the General Fund.

FUND NO.	FUND NAME	DESCRIPTION
403	2016 GO BOND FUND	Revenues – 2016 General Obligation Bond proceeds, interest revenue, and reimbursements from DART and TxDOT. Expenditures – Capital project expenditures allowed by the GO Bond.
410	CAPITAL PROJECTS	Revenues – Transfer from the General Fund, developer agreements, and interest revenue. Expenditures – Related to budgeted projects, including those in the Capital Improvement Plan.

Fund 406 – Vehicle Replacement Fund

Revenues – Budgeted transfers from the General Fund

Expenditures – Vehicles Only

Finance Department Update



- Investment Pools' Average Monthly Interest Rates for March 2026:
 - LOGIC – 3.7875%
 - TexStar– 3.6513%
- UPCOMING:
 - Glenn Heights Housing Finance Corporation Meeting authorizing a donation to the City of Glenn Heights.

QUESTIONS?



COMMENTS



***CITY OF GLENN HEIGHTS
MONTHLY FINANCIAL SUMMARY
MARCH 2026***

***Prepared by:
Sherry Roberts***

Finance Director

Submitted to City Council on

April 21, 2026

**GENERAL FUND
REVENUES AND EXPENDITURES - BUDGET AND ACTUAL
FY 2025-2026 WITH PRIOR YEAR COMPARISON**

FOR THE MONTH ENDED MARCH 31, 2026
50.00%

	CURRENT FISCAL YEAR						PRIOR FISCAL YEAR					
	BUDGET		ACTUAL			PROJECTED		BUDGET		FY ACTUAL		
	FY 2025-26		M-T-D	Y-T-D	Y-T-D	FY 2025-26		FY 2024-25		FY 2024-25		
	Adopted Budget	Amended Budget	Mar-26	Mar-26	% Budget	Mar-26	% Budget	Adopted Budget	Amended Budget	M-T-D Mar-25	Y-T-D Mar-25	Y-T-D % Budget
Revenues:												
Property Taxes	9,437,305	9,437,305	84,084	9,328,280	98.84%	4,718,653	50.00%	8,779,380	8,779,380	84,789	8,739,837	99.55%
Franchise Fees	655,000	655,000	71,265	486,371	74.26%	327,500	50.00%	630,000	630,000	22,119	410,390	65.14%
Sales Tax	1,300,000	1,300,000	96,758	680,655	52.36%	650,000	50.00%	1,300,000	1,300,000	88,831	638,184	49.09%
Charges for Service	1,820,757	1,820,757	182,212	911,857	50.08%	910,379	50.00%	1,560,430	1,560,430	185,184	861,706	55.22%
Interest	550,000	550,000	85,541	417,319	75.88%	275,000	50.00%	300,000	300,000	73,670	388,819	129.61%
Miscellaneous	35,000	35,000	-	22,369	63.91%	17,500	50.00%	90,000	90,000	9,346	34,787	38.65%
Court Fines	242,000	242,000	30,167	139,457	57.63%	121,000	50.00%	247,000	247,000	26,283	107,333	43.45%
Permits & Fees	626,800	626,800	57,060	249,915	39.87%	313,400	50.00%	598,250	598,250	18,944	370,186	61.88%
Recreation	213,700	213,700	18,828	91,957	43.03%	106,850	50.00%	170,700	170,700	18,092	85,174	49.90%
Donation (GHHFC Co. Dev.)	125,000	125,000	-	-	0.00%	62,500	50.00%	150,000	150,000	-	-	0.00%
Total Revenues	\$ 15,005,562	\$ 15,005,562	\$ 625,915	\$ 12,328,179	82.16%	\$ 7,502,781	50.00%	\$ 13,825,760	13,825,760	\$ 527,257	\$ 11,636,417	84.2%
Expenditures:												
01 - City Council	450,100	450,100	39,877	105,024	23.33%	225,050	50.00%	307,600	307,600	12,695	125,629	40.84%
10 - City Manager	585,070	585,070	52,719	245,109	41.89%	292,535	50.00%	611,463	611,463	40,537	278,239	45.50%
11 - Administration	93,576	93,576	9,127	22,208	23.73%	46,788	50.00%	92,800	92,800	2,087	19,123	20.61%
12 - City Secretary	323,396	323,396	13,081	122,648	37.92%	161,698	50.00%	200,372	200,372	21,311	173,863	86.77%
13 - Human Resources	429,333	429,333	18,423	308,059	71.75%	214,667	50.00%	430,350	430,350	17,640	338,363	78.63%
14 - IT	632,641	632,641	162,155	428,704	67.76%	316,321	50.00%	663,766	663,766	53,729	309,857	46.68%
16 - Community Engagement	237,144	237,144	12,889	111,424	46.99%	118,572	50.00%	326,807	326,807	7,420	128,574	39.34%
20 - Finance	479,961	479,961	53,657	181,325	37.78%	239,981	50.00%	467,050	467,050	22,028	330,830	70.83%
21 - Municipal Court	224,262	224,262	20,884	106,077	47.30%	112,131	50.00%	224,755	224,755	18,840	94,747	42.16%
30 - Fire	3,261,840	3,261,840	269,469	1,565,629	48.00%	1,630,920	50.00%	2,930,695	2,930,695	197,104	1,476,617	50.38%
32 - Police	4,571,976	4,571,976	391,410	1,787,182	39.09%	2,285,988	50.00%	4,008,068	4,008,068	282,823	1,757,029	43.84%
40 - Streets	2,937,021	2,937,021	165,481	1,119,277	38.11%	1,468,511	50.00%	2,513,951	2,513,951	283,775	1,211,802	48.20%
52 - Economic Development	68,450	68,450	7,791	7,791	11.38%	34,225	50.00%	54,650	54,650	-	4,000	7.32%
53 - Planning	461,296	461,296	37,418	203,726	44.16%	230,648	50.00%	486,202	486,202	27,168	304,436	62.62%
60 - Parks and Recreation	639,787	639,787	44,299	179,587	28.07%	319,894	50.00%	742,147	742,147	28,763	192,769	25.97%
62 - Grounds Maintenance	279,985	279,985	10,075	43,624	15.58%	139,993	50.00%	141,398	141,398	9,021	65,072	46.02%
Total Expenditures	\$ 15,675,838	\$ 15,675,838	\$ 1,308,755	\$ 6,537,394	41.70%	7,837,919	50.00%	\$ 14,202,074	\$ 14,202,074	\$ 1,024,939	\$ 6,810,949	47.96%
Total Revenues Over (Under) Exp	\$ (670,277)	\$ (670,276)	\$ (682,840)	\$ 5,790,785		\$ (335,138)		\$ (376,315)	\$ (376,314)	\$ (497,682)	\$ 4,825,468	

	CURRENT FISCAL YEAR							PRIOR FISCAL YEAR					
	BUDGET		ACTUAL			PROJECTED		BUDGET		FY ACTUAL			
	FY 2025-26		M-T-D	Y-T-D	Y-T-D	FY 2025-26		FY 2024-25		FY 2024-25			
	Adopted Budget	Amended Budget	Mar-26	Mar-26	% Budget	Mar-26	% Budget	Adopted Budget	Amended Budget	M-T-D Mar-25	Y-T-D Mar-25	Y-T-D % Budget	
Other Financing Sources (Uses):													
Transfers In (Out):													
Charge for Service (Mgt)	15,000	15,000	1,250	7,500	50.00%	7,500	50.00%	15,000	15,000	1,250	7,500	50.00%	
Charge for Service (City Wide)	6,000	6,000	500	3,000	50.00%	3,000	50.00%	6,000	6,000	500	3,000	50.00%	
Transfer from Fund 205-911 Wireless	69,000	69,000	5,750	34,500	50.00%	34,500	50.00%	69,000	69,000	5,750	34,500	50.00%	
Transfer from/(to) Court Security	20,000	20,000	1,667	10,000	50.00%	10,000	50.00%	20,000	20,000	1,666	10,000	50.00%	
Transfer from Drainage Fund	15,775	15,775	1,315	7,887	50.00%	7,888	50.00%	15,775	15,775	1,315	7,887	50.00%	
Transfer from GH Dev Co. & HFC to GF	-	-	-	-	-	-	0.00%	-	-	-	-	-	
Transfer to Fund 410 Capital Project Fund	-	(3,130,000)	(27,981)	(61,290)	0.00%	(1,565,000)	50.00%	-	-	-	-	-	
Transfer to Fund 412 Veteran's Memorial	-	-	(77)	(77)	0.00%	-	-	-	-	-	-	-	
Transfer to State Seizure Fund	-	-	-	-	-	-	-	-	-	(2,678)	(2,678)	-	
Transfer to Grant Fund (250)	-	-	-	-	-	-	-	-	-	-	-	-	
Transfer to Disaster Recovery Fund	-	-	-	-	-	-	-	-	-	-	-	-	
Net Change in Fund Balance	\$ (544,501)	\$ (3,674,501)	\$ (700,416)	\$ 5,792,306		\$ (1,502,113)		\$ (250,539)	\$ (250,539)	\$ (489,879)	\$ 4,885,678		
Total Fund Balance - BOY*	12,937,100	12,937,100	12,006,112	12,006,112				8,541,761	8,541,761	8,546,915	8,546,915		
Total Fund Balance - EOY	\$ 12,392,599	\$ 9,262,599	11,305,696	\$ 17,798,418				\$ 8,291,222	\$ 8,291,223	\$ 8,057,036	\$ 13,432,593		
Less: Commitments for Specific Use	-	-	-	-				-	-	-	-		
Less: Nonspendable	(9,664)	-	(193,393)	(193,393)				(10,000)	-	(10,000)	(10,000)		
Less: Assigned for Specific Use	-	-	-	-				-	-	-	-		
Ending Fund Balance - Unassigned	\$ 12,382,935	\$ 9,262,599	\$ 11,112,303	\$ 17,605,025				\$ 8,281,222	\$ 8,291,223	\$ 8,047,036	\$ 13,422,593		
AVERAGE DAILY EXPENDITURES	42,948	42,948		36,118				38,910	38,910		37,630		
Number of Days In Reserve	288	215		487				213			357		

**GENERAL FUND
FOR THE MONTH ENDED MARCH 31, 2026**

**Summary
Revenues & Expenditures - Budget & Actual**

General Fund - Fund
Balance as of March 31,
2026 is \approx \$17,605,025

487 days of reserves
as of March 31, 2026

PROPERTY TAX REVENUE

Property Tax received for March was \$84,084 or \approx .9% of the budget. The majority of property taxes is received in December of every year.

SALES TAX REVENUE

Sales Tax received for March was \$96,758 or \approx 7.4% of the budget. This is an increase of \$7,927 (\approx 8.9%) from March 2025.

INTEREST REVENUE

Interest received for March was \$85,541 or \approx 15.6% of the budget. This is an increase of \$11,871 (\approx 16.1%) from March 2025.

SUMMARY OF GENERAL FUND REVENUES (50.00% of FY)

	<u>Original Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Budget %</u>
<u>TOTAL REVENUES:</u>	\$ 15,005,562	\$ 625,915	\$ 12,328,179	82.16%

	<u>Original Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Budget %</u>
<u>Property Tax :</u>	\$ 9,437,305	\$ 84,084	\$ 9,328,280	98.84%

Property taxes are due in January and become delinquent after January 31st.

	<u>Original Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Budget %</u>
<u>Sales Tax:</u>	\$ 1,300,000	\$ 96,758	\$ 680,655	52.36%

	<u>Original Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Budget %</u>
<u>Donations Revenue</u>	\$ 125,000	\$ -	\$ -	-

	<u>Original Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Budget %</u>
<u>Franchise Fees:</u>	\$ 655,000	\$ 71,265	\$ 486,371	74.26%

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	<u>Original Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Budget %</u>
Electric	Oncor pays annually; Hilco pays quarterly	275,000	49,828	227,905	82.87%
Telephone	AT&T pays annually; all others quarterly	5,000	1,414	2,941	58.83%
Gas	Atmos pays annually in March	165,000	-	168,766	102.28%
Cable	All pay quarterly	65,000	7,760	15,181	23.35%
Garbage	Pays quarterly on commercial roll offs	25,000	2,263	11,577	46.31%
Water/WW	Paid monthly	120,000	10,000	60,000	50.00%
TOTAL:		\$ 655,000	\$ 71,265	\$ 486,371	74.26%

	<u>Original Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Budget %</u>
Permits & Fees:	\$ 626,800	\$ 57,060	\$ 249,915	39.87%

Permits include building permits, garage sale permits, trade, and other

	<u>Account #</u>	<u>Name</u>	<u>Original Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Budget %</u>
	100-44300-53-00000	Building Permit Fees	280,000	45,735	137,687	49.17%
	100-44301-53-00000	Miscellaneous Permits	25,000	1,675	22,975	91.90%
	100-44302-53-00000	Backflow and Irrigation Permits	15,000	620	8,763	58.42%
	100-44305-53-00000	Plan Review	180,000	-	20,828	11.57%
	100-44306-53-00000	Zoning Fees	10,000	-	1,056	10.56%
	100-44320-53-00000	Plats	6,000	-	-	0.00%
	100-44322-53-00000	Demolition Fee	-	250	250	0.00%
	100-44325-53-00000	Trade Permits	75,000	5,577	24,554	32.74%
	100-44330-53-00000	License Registration	12,000	1,700	16,268	135.56%
	100-44332-53-00000	Rental Registration	8,000	800	7,713	96.42%
	100-44335-53-00000	Food Service	15,000	703	9,762	65.08%
	100-44345-53-00000	Garage Sale Permits	800	-	60	7.50%
	TOTAL:		\$ 626,800	\$ 57,060	249,915	39.87%

	<u>Original Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Budget %</u>
Charges for Services:	\$ 1,820,757	\$ 182,212	\$ 911,857	50.08%

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:

<u>Account #</u>	<u>Name</u>	<u>Original Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Budget %</u>
100-44504-00-00000	Tower Rental	53,000	4,746	28,478	53.73%
100-44502-30-00000	Ambulance	408,375	32,659	219,344	53.71%
100-44514-32-00000	Police Reports	2,000	-	474	23.70%
100-44570-32-00000	Resource Officer	154,382	27,666	27,666	17.92%
100-44581-32-00000	Animal Services	3,000	-	1,455	48.50%
100-48811-32-00000	Animal Control Donations	-	-	85	-
100-48824-30-00000	Fire Inspections	-	-	-	0.00%
100-44582-32-00000	Wrecker	-	-	-	0.00%
100-44500-40-00000	Sanitation	1,200,000	117,141	634,355	52.86%
TOTAL:		1,820,757	182,212	911,857	50.08%

	<u>Original Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Budget %</u>
Court Fines:	\$ 242,000	\$ 30,167	\$ 139,457	57.63%

	<u>Original Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Budget %</u>
Miscellaneous	\$ 710,000	\$ 85,541	\$ 439,687	61.93%

Miscellaneous revenue consists of all other revenues collected that are not listed above and consists of the following:

<u>Account #</u>	<u>Name</u>	<u>Original Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Budget %</u>
100-44800-00-00000	Interest Revenue	550,000	85,541	417,319	75.88%
100-48802-00-00000	Auction Proceeds	25,000	-	-	0.00%
100-48805-00-00000	Palladium Proceeds	125,000	-	-	0.00%
100-48814-00-00000	Other (Misc)	10,000	-	1,494	14.94%
100-48825-00-00000	TML Ins Reimbursement	-	-	20,154	0.00%
100-48806-16-00000	Donations - Community Events	-	-	721	0.00%
TOTAL:		710,000	85,541	439,687	61.93%

Recreation Charges for Services			<u>Original Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Budget %</u>
			\$ 213,700	\$ 18,828	\$ 91,957	43.03%
Account #	Name		<u>Original Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Budget %</u>
100-44512-16-00000	Park Reservations		-	-	-	-
100-44503-60-00000	Room Rental Fees		64,000	5,868	30,598	47.81%
100-44505-60-00000	Gym Rental Fees		10,000	-	-	0.00%
100-44506-60-00000	Membership Fees		55,000	4,760	24,249	44.09%
100-44507-60-00000	Sponsorship Revenue		1,200	-	-	0.00%
100-44508-60-00000	Comm Ctr POS Sales		500	-	-	0.00%
100-44509-60-00000	Comm Ctr Day Passes		30,000	4,105	20,045	66.82%
100-44510-60-00000	Athletic Leagues		10,000	-	-	0.00%
100-44511-60-00000	Programs/ Classes		43,000	3,231	11,327	26.34%
100-44521-60-00000	Concessions Revenue		-	864	5,739	-
100-48814-60-00000	Miscellaneous Revenue		-	-	-	-
TOTAL:			213,700	18,828	91,957	43.03%

TOTAL REVENUES \$ 15,005,562 \$ 625,915 \$ 12,328,179 82.16%

TOTAL EXPENDITURES:	<u>Original Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Budget %</u>
	\$ 15,675,838	\$ 1,308,755	\$ 6,537,394	41.70%

**WATER AND SEWER FUND
FOR THE MONTH ENDED MARCH 31, 2026**

**Summary
Revenues & Expenditures - Budget & Actual**

Water Fund - Fund
Balance as of March
31, 2026 is
≈\$2,239,953

82 days of reserves
as of March 31, 2026

WATER REVENUE

Water sales for March was \$309,387 or 6.5% of the budget. This is a decrease of \$14,276 (≈4.4%) from March 2025.

SEWER REVENUE

Sewer sales for March was \$430,249 or 7.8% of the budget. This is a decrease of \$19,327 (≈4.3%) from March 2025.

SUMMARY OF WATER & SEWER FUND REVENUES (50.00% of FY)

	<u>Original Budget</u>	<u>AMENDED</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Budget %</u>
<u>TOTAL REVENUES:</u>	\$ 10,652,200	\$ -	\$ 776,115	\$ 4,740,267	44.5%

Water and Sewer sales

	<u>Original Budget</u>	<u>AMENDED</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Budget %</u>
<u>Water Sales</u>	\$ 4,750,000	\$ -	\$ 309,387	\$ 1,964,795	41.4%

	<u>Original Budget</u>	<u>AMENDED</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Budget %</u>
<u>Sewer Sales</u>	\$ 5,500,000	\$ -	\$ 430,249	\$ 2,569,035	46.7%

	<u>Original Budget</u>	<u>AMENDED</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Budget %</u>
<u>Other Fees</u>	\$ 370,000	\$ -	\$ 28,049	\$ 134,824	36.4%

	<u>Original Budget</u>	<u>AMENDED</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Budget %</u>
<u>Interest</u>	\$ 30,000	\$ -	\$ 7,975	\$ 68,779	229.3%

	<u>Original Budget</u>	<u>AMENDED</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Budget %</u>
<u>Miscellaneous Income</u>	\$ 2,200	\$ -	\$ 455	\$ 2,835	128.9%

SUMMARY OF WATER & SEWER FUND EXPENDITURES

	<u>Original Budget</u>	<u>AMENDED</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Budget %</u>
<u>TOTAL EXPENDITURES:</u>	\$ 10,426,767	\$ -	\$ 783,778	\$ 5,167,213	49.6%

	<u>Original Budget</u>	<u>AMENDED</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Budget %</u>
<u>Meter Services</u>	\$ 163,270	\$ -	\$ 7,107	\$ 37,255	22.8%

WATER & SEWER FUND
REVENUES AND EXPENDITURES - BUDGET AND ACTUAL
FY 2025-26 WITH PRIOR YEAR COMPARISON

FOR THE MONTH ENDED MARCH 31, 2026

50.00%

	CURRENT FISCAL YEAR						PRIOR FISCAL YEAR					
	BUDGET		ACTUAL			PROJECTED		BUDGET		FY ACTUAL		
	FY 2025-26		M-T-D	Y-T-D	Y-T-D	FY 2025-26		FY 2024-25		FY 2024-25		
	Adopted Budget	Amended Budget	Mar-26	Mar-26	%	Mar-26	%	Adopted Budget	Amended Budget	M-T-D Mar-25	Y-T-D Mar-25	Y-T-D % Budget
Revenues:												
Water Sales	4,750,000		309,387	1,964,795	41.4%	2,375,000	50.00%	4,750,000	4,750,000	323,663	1,890,349	39.797%
Sewer Sales	5,500,000		430,249	2,569,035	46.7%	2,750,000	50.00%	5,120,000	5,120,000	449,576	2,486,146	48.558%
Late Charges	300,000		23,534	124,534	41.5%	150,000	50.00%	300,000	300,000	21,660	158,732	52.911%
Reconnection Fees	30,000		4,515	10,290	34.3%	15,000	50.00%	30,000	30,000	3,710	23,030	76.767%
Water Meters	35,000		-	-	0.0%	17,500	50.00%	35,000	35,000	10,645	47,377	135.363%
Tap Fees	5,000		-	-	0.0%	2,500	50.00%	5,000	5,000	-	-	0.000%
Interest Earnings	30,000		7,975	68,779	229.3%	15,000	50.00%	40,000	40,000	17,245	114,982	287.455%
Miscellaneous	2,200		455	2,835	128.9%	1,100	50.00%	2,200	2,200	547	3,183	144.665%
Total Revenues	\$ 10,652,200	\$ -	\$ 776,115	\$ 4,740,267	44.5%	\$ 5,326,100	50.0%	\$ 10,282,200	\$ 10,282,200	\$ 827,047	\$ 4,723,798	45.94%
Expenditures:												
Transfer to GF (MGT)	15,000		1,250	7,500	50.0%	7,500	50.00%	-	-	1,250	7,500	0.00%
Transfer to GF (City Wide)	6,000		500	3,000	50.0%	3,000	50.00%	-	-	500	3,000	0.00%
Transfer to Capital Projects (505)	-		-	-	0.0%	-	0.00%	-	-	-	304,503	0.00%
Utility Administration	515,084		58,018	239,766	46.5%	257,542	50.00%	504,417	504,417	40,341	244,536	48.48%
Water Operations	3,625,253		241,467	1,431,864	39.5%	1,812,627	50.00%	3,045,433	3,045,433	66,544	1,194,161	39.21%
Wastewater Operations	6,102,160		475,436	3,447,828	56.5%	3,051,080	50.00%	5,969,742	5,969,742	437,202	2,637,942	44.19%
Meter Services	163,270		7,107	37,255	22.8%	81,635	50.00%	260,269	260,269	391	34,772	13.36%
Total Expenditures	\$ 10,426,767	\$ -	\$ 783,778	\$ 5,167,213	49.6%	\$ 5,213,384	50.0%	\$ 9,779,861	\$ 9,779,861	\$ 546,229	\$ 4,426,413	45.26%
Total Revenues Over (Under) Exp	\$ 225,433	\$ -	\$ (7,663)	\$ (426,946)		\$ 112,717		\$ 502,339	\$ 502,339	\$ 280,818	\$ 297,385	
Other Funding Sources (Uses):												
Loan Principal (Smart meters)	(172,584)	-	-	(172,584)	100.0%	-	0.0%	(168,470)	(168,470)	-	(168,462)	100.00%
Loan Interest (Smart meters)	(52,577)	-	-	(52,577)	100.0%	-	0.0%	(56,700)	(56,700)	-	(56,699)	100.00%
W/S Capital	-	-	-	-		-		-	-	-	-	
Net Change in Fund Balance	\$ 272	\$ -	\$ (7,663)	\$ (652,107)				\$ 277,169	\$ 277,169	\$ 280,818	\$ 72,224	
Total Unrestricted Fund Balance - BOY	4,721,306		8,063,578	8,063,578				1,826,575	1,826,575	2,613,582	1,826,575	
Total Fund Balance - EOY	\$ 4,721,578	\$ -	\$ 8,055,915	\$ 7,411,471		\$ -		\$ 5,140,696	\$ 5,140,696	\$ 6,208,521	\$ 5,212,920	
Less: Commitments for Specific Use	-	-	(5,171,518)	(5,171,518)		-		-	-	-	-	
Less: Assigned for Specific Use	-	-	-	-		-		(3,314,121)	(3,314,121)	(3,314,121)	(3,314,121)	
Ending Fund Balance - Unrestricted	\$ 4,721,578	\$ -	\$ 2,884,397	\$ 2,239,953		\$ -		\$ 1,826,575	\$ 1,826,575	\$ 2,894,400	\$ 2,981,557	\$ -
AVERAGE DAILY EXPENDITURES	29,126	-		27,246				27,411	27,411		25,699	
Number of Days In Reserve	162		82					67		116		

**DRAINAGE FUND
FOR THE MONTH ENDED MARCH 31, 2026**

**Summary
Revenues & Expenditures - Budget & Actual**

Drainage Fund
Fund Balance as of
March 31, 2026 is
≈\$938,086

922 days of reserves
as of March 31, 2026

DRAINAGE FEE REVENUE

Drainage Fees March: \$37,305 or 7.94% of the budget. This is an increase of \$5,791 (≈18.48%) from March 2025.

Appendix A. Municipal Drainage System Fees	
Residential properties: \$5.08 per month.	
Nonresidential properties are based on lot size as shown below:	
Property Size	Monthly Fee
Less than or equal to 25,000 square feet	\$15.00
Greater than 25,000 square feet and less than or equal to 43,560 square feet	\$30.00
Greater than 43,560 square feet and less than or equal to 130,680 square feet	\$50.00
Greater than 130,680 square feet and less than or equal to 217,800 square feet	\$100.00
Greater than 217,800 square feet	\$175.00

SUMMARY OF MUNICIPAL DRAINAGE FUND (50.00% of FY)

	<u>Budget</u>	<u>AMENDED</u>	<u>Actual</u>	<u>Budget %</u>
<u>TOTAL REVENUES:</u>	\$ 471,420	\$ -	\$ 221,940	47.1%

	<u>Budget</u>	<u>AMENDED</u>	<u>Actual</u>	<u>Budget %</u>
<u>TOTAL EXPENDITURES:</u>	\$ 728,196	\$ -	\$ 184,101	25.3%

DRAINAGE FUND
REVENUES AND EXPENDITURES - BUDGET AND ACTUAL
FY 2025-26 WITH PRIOR YEAR COMPARISON

FOR THE MONTH ENDED MARCH 31, 2026

50.00%

	CURRENT FISCAL YEAR						PRIOR FISCAL YEAR					
	BUDGET		ACTUAL			FY PROJECTED		BUDGET		FY ACTUAL		
	FY 2025-26		M-T-D	Y-T-D	Y-T-D	FY 2025-26		FY 2024-25		FY 2024-25		
	Original Budget	Amended Budget	Mar-26	Mar-26	% Budget	Mar-26	% Budget	Adopted Budget	Amended Budget	M-T-D Mar-25	Y-T-D Mar-25	Y-T-D % Budget
Revenues:												
Drainage Fees - Residential	426,420		32,642	176,870	41.48%	213,210	50.00%	426,420	426,420	28,741	160,318	37.60%
Drainage Fees - Commercial	41,000		4,490	24,060	58.68%	20,500	50.00%	41,000	41,000	2,600	14,345	34.99%
Interest	4,000		3,845	21,009	525.23%	2,000	50.00%	4,000	4,000	4,445	28,820	720.50%
Misc Revenue	-		-	-	-	-	-	-	-	-	-	-
Total Revenues	\$ 471,420	\$ -	\$ 40,977	\$ 221,940	47.08%	\$ 235,710	50.00%	\$ 471,420	\$ 471,420	\$ 35,785	\$ 203,483	43.16%
Expenditures:												
Stormwater Operations	459,116		22,861	184,101	40.10%	229,558	50.00%	409,414	409,414	55,201	183,959	44.93%
Top of the Hills Drainage Project CIP	249,080		-	-	0.00%	124,540	50.00%	250,000	250,000	-	-	0.00%
Kingston Meadows Drainage Project	10,000		-	-	0.00%	5,000	50.00%	10,000	10,000	-	4,921	49.21%
Gateway Drainage Project	10,000		-	-	0.00%	5,000	50.00%	10,000	10,000	-	4,921	49.21%
Total Expenditures	\$ 728,196	\$ -	\$ 22,861	\$ 184,101	25.28%	\$ 364,098	50.00%	\$ 679,414	\$ 679,414	\$ 55,201	\$ 193,801	28.52%
Total Revenues Over (Under) Exp	\$ (256,776)	\$ -	\$ 18,116	\$ 37,839		\$ (128,388)		\$ (207,994)	\$ (207,994)	\$ (19,415)	\$ 9,681	
Other Financing Sources (Uses):												
Capital Contributions	-	-	-	-		-		-	-	-	-	
Transfers In (Out) to Capital Proj Funds:	-	-	-	-		-		-	-	-	-	
Operating Transfer to General Fund	(15,775)	-	(1,315)	(7,887)	50.00%	6,573	41.7%	(15,775)	(15,775)	(1,315)	(7,887)	50.00%
Capital Projects Fund - City Commitment	-	-	-	-		-		-	-	-	-	
Net Change in Fund Balance	\$ (272,551)	\$ -	\$ 16,801	\$ 29,951				\$ (223,769)	\$ (223,769)	\$ (20,730)		
Total Unrestricted Fund Balance - BOY	\$ 1,137,635		\$ 1,145,423	\$ 1,145,423				\$ 1,140,746	\$ 1,140,746	\$ 1,140,746	\$ 1,140,746	
Total Fund Balance - EOY	\$ 865,084		\$ 1,162,224	\$ 1,175,374		\$ -		\$ 916,977	\$ 916,977	\$ 1,120,016	\$ 1,132,060	
Less: Net Investment of Capital Assets	(136,671)		(207,337)	(207,337)		-		-	-	-	-	
Ending Fund Balance - Unrestricted	\$ 728,413		\$ 954,887	\$ 968,037		\$ -		\$ 916,977	\$ 916,977	\$ 1,120,016	\$ 1,132,060	
AVERAGE DAILY EXPENDITURES	\$ 1,995		\$ 1,017					\$ 1,861		\$ 1,071		
Number of Days In Reserve	365		952					493		1,057		

OTHER FUNDS
FOR THE MONTH ENDED MARCH 31, 2026

Summary
Revenues & Expenditures - Budget & Actual

SUMMARY OF OTHER FUNDS (50.00% of FY)

300 - DEBT SERVICE FUND					
		<u>Budget</u>	<u>AMENDED</u>	<u>Actual</u>	<u>Budget %</u>
TOTAL REVENUES:		\$ 1,293,706	\$ -	\$ 1,276,735	98.7%
		<u>Budget</u>	<u>AMENDED</u>	<u>Actual</u>	<u>Budget %</u>
TOTAL EXPENDITURES:		\$ 1,276,250	\$ -	\$ 1,116,290	87.5%
205 - E911 FUND					
		<u>Budget</u>	<u>AMENDED</u>	<u>Actual</u>	<u>Budget %</u>
TOTAL REVENUES:		\$ 80,500	\$ -	\$ 65,596	81.5%
		<u>Budget</u>	<u>AMENDED</u>	<u>Actual</u>	<u>Budget %</u>
TOTAL EXPENDITURES:		\$ 69,000	\$ -	\$ 34,500	50.00%
406 - VEHICLE REPLACEMENT FUND					
		<u>Budget</u>	<u>AMENDED</u>	<u>Actual</u>	<u>Budget %</u>
TOTAL REVENUES:		\$ -	\$ -	\$ 583	#DIV/0!
		<u>Budget</u>	<u>AMENDED</u>	<u>Actual</u>	<u>Budget %</u>
TOTAL EXPENDITURES:		\$ 303,000	\$ -	\$ -	0.0%
515 - WATER SEWER IMPACT FUND					
		<u>Budget</u>	<u>AMENDED</u>	<u>Actual</u>	<u>Budget %</u>
TOTAL REVENUES:		\$ 10,000	\$ -	\$ 42,322	423.2%
		<u>Budget</u>	<u>AMENDED</u>	<u>Actual</u>	<u>Budget %</u>
TOTAL EXPENDITURES:		\$ 1,587,084	\$ -	\$ -	0.0%

OTHER FUNDS: FINANCIAL SUMMARY
REVENUES AND EXPENDITURES - BUDGET AND ACTUAL
FOR THE MONTH ENDED MARCH 31, 2026

FUND	FUND NAME	BUDGET					Y-T-D ACTUAL							
		Revenues	Expenditures	Change in Fund Balances	Fund Balance Beginning of Year	Fund Balance End of Year	Revenues	% Budget	Expenditures	% Budget	Change in Fund Balances	% Budget	Fund Balance Beginning of Year	Y-T-D Fund Balance Projection
DEBT SERVICE FUND														
300	Debt Service Fund	\$ 1,293,706	\$ 1,276,250	\$ 17,456	\$ 71,589	\$ 89,045	\$ 1,276,735	99%	\$ 1,116,290	87%	\$ 160,446	919.1%	\$ 71,589	\$ 232,035
SPECIAL REVENUE FUNDS														
200	Court Technology Fund	\$ 4,500	\$ 4,000	\$ 500	\$ 20,683	\$ 21,183	\$ 2,949	66%	\$ -	0%	\$ 2,949	589.7%	\$ 20,683	\$ 23,632
201	Court Security Fund	8,000	20,000	(12,000)	37,351	25,351	4,404	55%	10,000	50%	(5,596)	46.6%	37,351	31,755
205	E911 Fund	80,500	69,000	11,500	240,236	251,736	65,596	81%	34,500	50%	31,096	270.4%	240,236	271,332
213	Federal Seizure Fund	-	-	-	3,308	3,308	66	0%	-	0%	66	0.0%	3,308	3,375
214	State Seizure Fund	500	-	500	8,885	9,385	232	0%	-	0%	232	46.4%	8,885	9,117
250	Operating Grants Fund	6,982,337	6,982,337	-	595,558	595,558	-	0%	-	0%	-	0.0%	595,558	595,558
251	ARPA Fund	2,000,000	1,900,000	100,000	105,755	205,755	82,757	4%	106,499	6%	(23,741)	-23.7%	105,755	82,014
		\$ 9,075,837	\$ 8,975,337	\$ 100,500	\$ 1,011,776	\$ 1,112,276	\$ 156,005		\$ 150,999		\$ 5,006		\$ 1,011,776	\$ 1,016,782
CAPITAL PROJECTS FUND														
215	Street Impact Fees (restri)	\$ 1,050,000	\$ 2,600,000	\$ (1,550,000)	\$ 1,612,183	\$ 62,183	\$ 12,892	1%	\$ -	0%	\$ 12,892	-0.8%	\$ 1,612,183	\$ 1,625,075
230	Park Fees	66,900	-	66,900	948,775	1,015,675	23,227	-	-	0%	23,227	34.7%	948,775	972,002
403	2016 GO Bonds	674,000	2,849,521	(2,175,521)	2,679,379	503,858	1,169,433	174%	1,695,327	59%	(525,895)	24.2%	2,679,379	2,153,484
406	Vehicle Replacement Fund	-	-	-	24,508	24,508	583	-	-	-	583	0.0%	24,508	25,091
410	Reserved for Capital Projects	1,384,847	1,384,847	-	4,836,093	4,836,093	63,836	5%	205,932	15%	(142,096)	0.0%	4,836,093	4,693,997
515	Water Sewer Impact Fund	10,000	1,587,084	(1,577,084)	5,171,518	3,594,434	42,322	-	-	0%	42,322	-2.7%	5,171,518	5,213,840
		\$ 3,185,747	\$ 8,421,452	\$ (5,235,705)	\$ 15,301,382	\$ 10,065,677	\$ 1,312,292		\$ 1,901,260		\$ (588,968)		\$ 15,301,382	\$ 14,712,414

ACCOUNTS PAYABLE LIST

INVOICES PAID - MARCH 2026

Vendor No.	Vendor Name	Invoice Number	Invoice Date	Invoice Status	Account Number	Account Description	Amount	Check Date
1	Nelda Washington	3152026	03/03/26	P	100-53333-01-00000	CONF, TRAIN, & TRVL - PLACE 6	414.00	03/03/26
							414.00	
4282	SHERRON MOSLEY	3152026	03/03/26	P	100-53309-01-00000	CONF, TRAIN, & TRVL - PLACE 1	414.00	03/03/26
							414.00	
3951	SONJA A. BROWN	3152026	03/03/26	P	100-53301-01-00000	CONF, TRAIN, & TRVL - MAYOR	414.00	03/03/26
							414.00	
3902	TRAVIS BRUTON	3142026	03/03/26	P	100-53322-01-00000	CONF, TRAIN, & TRVL - PLACE 3	506.00	03/03/26
							506.00	
100290	Dillon Morgan Consulting Inc.	22626	02/20/26	P	100-53307-10-00000	CONFERENCE, TRAINING, & TRAVEL	10,000.00	03/06/26
							10,000.00	
100066	Baker, Marchelle	MB-02-2026	03/06/26	P	100-22145-00-00000	INSTRUCTOR PAYABLE	117.00	03/06/26
							117.00	
100191	RASHEED, STACEY	SR-02-2026	03/06/26	P	100-22145-00-00000	INSTRUCTOR PAYABLE	418.60	03/06/26
							418.60	
100181	BELLE STUDIO, LLC	MC-02-2026	03/06/26	P	100-22145-00-00000	INSTRUCTOR PAYABLE	97.50	03/06/26
							97.50	
100182	MITCHELL, VALLERY	VM-02-2026	03/06/26	P	100-22145-00-00000	INSTRUCTOR PAYABLE	78.00	03/06/26
							78.00	
1715	AT&T MOBILITY	2026.02.25	02/25/26	P	100-53300-14-00000	CELL PHONES & WIRELESS CARDS	690.12	03/13/26
1715	AT&T MOBILITY	2026.02.25	02/25/26	P	100-53329-01-00000	CITY COUNCIL CELL PHONES	243.75	03/13/26
1715	AT&T MOBILITY	2026.02.25	02/25/26	P	100-53300-14-00000	CELL PHONES & WIRELESS CARDS	2,213.20	03/13/26
1715	AT&T MOBILITY	2026.02.25	02/25/26	P	100-53300-14-00000	CELL PHONES & WIRELESS CARDS	1,369.27	03/13/26
							4,516.34	

Vendor No.	Vendor Name	Invoice Number	Invoice Date	Invoice Status	Account Number	Account Description	Amount	Check Date
1768	AIR SUPPLY	2160906	03/06/26	P	100-51353-30-00000	PERSONAL PROTECTIVE EQUIPMENT	86.08	03/13/26
							86.08	
1785	ARMS Purchase Co. INC.	25	03/10/26	P	100-53022-14-00000	ANNUAL SOFTWARE MAINTENANCE	8,114.40	03/13/26
1785	ARMS Purchase Co. INC.	255622	03/10/26	P	410-55001-32-CJIS0	CAPITAL EXPENDITURES-CJIS	13,499.60	03/13/26
1785	ARMS Purchase Co. INC.	255622	03/10/26	P	100-51359-30-00000	FIRE EQUIPMENT & TOOLS	6,285.00	03/13/26
							27,899.00	
4284	ARROW PEST CONTROL	58949	02/25/26	P	100-53200-40-00000	R & M STRUCTURES	875.00	03/13/26
							875.00	
3434	BIRKHOFF, HENDRICKS & CARTER,	22272	03/03/26	P	251-55003-41-ELARP	CAPITAL OUTLAY	18,855.00	03/13/26
							18,855.00	
2606	BOUND TREE MEDICAL, LLC.	86108048	03/03/26	P	100-51314-30-00000	AMBULANCE SUPPLIES	170.00	03/13/26
2606	BOUND TREE MEDICAL, LLC.	86085038	03/03/26	P	100-51314-30-00000	AMBULANCE SUPPLIES	881.54	03/13/26
2606	BOUND TREE MEDICAL, LLC.	86115059	03/03/26	P	100-51314-30-00000	AMBULANCE SUPPLIES	1,009.74	03/13/26
2606	BOUND TREE MEDICAL, LLC.	86124074	03/06/26	P	100-51314-30-00000	AMBULANCE SUPPLIES	22.41	03/13/26
2606	BOUND TREE MEDICAL, LLC.	86122391	03/06/26	P	100-51314-30-00000	AMBULANCE SUPPLIES	1,003.50	03/13/26
2606	BOUND TREE MEDICAL, LLC.	86122390	03/06/26	P	100-51314-30-00000	AMBULANCE SUPPLIES	162.16	03/13/26
2606	BOUND TREE MEDICAL, LLC.	86125590	03/09/26	P	100-51314-30-00000	AMBULANCE SUPPLIES	27.93	03/13/26
2606	BOUND TREE MEDICAL, LLC.	86125589	03/09/26	P	100-51314-30-00000	AMBULANCE SUPPLIES	2.49	03/13/26
2606	BOUND TREE MEDICAL, LLC.	86127427	03/10/26	P	100-51314-30-00000	AMBULANCE SUPPLIES	454.58	03/13/26
2606	BOUND TREE MEDICAL, LLC.	86127426	03/10/26	P	100-51314-30-00000	AMBULANCE SUPPLIES	799.38	03/13/26
							4,533.73	
2606	BOUND TREE MEDICAL, LLC.	86124073	03/06/26	P	100-51314-30-00000	AMBULANCE SUPPLIES	17.45	03/13/26
							17.45	

Vendor No.	Vendor Name	Invoice Number	Invoice Date	Invoice Status	Account Number	Account Description	Amount	Check Date
1769	BRITTON METER REPAIR	14009	03/06/26	P	500-53204-41-00000	R&M WATER SYSTEM	443.00	03/13/26
1769	BRITTON METER REPAIR	13979	02/26/26	P	500-53204-41-00000	R&M WATER SYSTEM	44.00	03/13/26
1769	BRITTON METER REPAIR	14019	03/06/26	P	500-53204-41-00000	R&M WATER SYSTEM	117.45	03/13/26
1769	BRITTON METER REPAIR	14012	03/06/26	P	500-53204-41-00000	R&M WATER SYSTEM	206.60	03/13/26
1769	BRITTON METER REPAIR	14022	03/06/26	P	500-53204-41-00000	R&M WATER SYSTEM	280.85	03/13/26
1769	BRITTON METER REPAIR	14004	03/06/26	P	500-53204-41-00000	R&M WATER SYSTEM	455.20	03/13/26
							1,547.10	
3938	CALLAWAY, CASS ROBERT	20260228	03/02/26	P	100-53017-21-00000	MUNICIPAL JUDGE	3,000.00	03/13/26
							3,000.00	
4287	CHARTER COMMUNICATIONS dba SPE	162786201030126	03/01/26	P	100-53308-14-00000	TELECOMMUNICATIONS	715.06	03/13/26
							715.06	
3862	CITY OF ARLINGTON	26-69	03/03/26	P	100-53334-11-00000	DUES, SUBSCRIPTIONS, & PUB	751.72	03/13/26
							751.72	
100061	Code-3 Safety&Fire Equipment	9360	03/06/26	P	100-53200-40-00000	R & M STRUCTURES	340.00	03/13/26
							340.00	
100268	Community National Title, LLC	LEVI MCDOWELL	03/09/26	P	403-55085-99-BEAR1	ROAD IMPROVEMENT EXPENDITURES	26,000.00	03/13/26
100268	Community National Title, LLC	LEVI MCDOWELL	03/09/26	P	403-55085-99-BEAR1	ROAD IMPROVEMENT EXPENDITURES	1,202.00	03/13/26
100268	Community National Title, LLC	TIFFANY CLAYTON	03/09/26	P	403-55085-99-BEAR1	ROAD IMPROVEMENT EXPENDITURES	100,000.00	03/13/26
100268	Community National Title, LLC	TIFFANY CLAYTON	03/09/26	P	403-55085-99-BEAR1	ROAD IMPROVEMENT EXPENDITURES	1,606.50	03/13/26
							128,808.50	
4233	COMMUNITY WASTE DISPOSAL L.P.	273547	02/25/26	P	100-53115-40-00000	SANITATION SERVICES	48.78	03/13/26
4233	COMMUNITY WASTE DISPOSAL L.P.	297674	03/04/26	P	100-53115-40-00000	SANITATION SERVICES	48.78	03/13/26
							97.56	

Vendor No.	Vendor Name	Invoice Number	Invoice Date	Invoice Status	Account Number	Account Description	Amount	Check Date
4155	DAHILL OFFICE TECHNOLOGY CORPO	IN6062233	03/03/26	P	100-53324-11-00000	PRINTING, COPY & PHOTO	74.35	03/13/26
4155	DAHILL OFFICE TECHNOLOGY CORPO	IN6062233	03/03/26	P	100-53324-11-00000	PRINTING, COPY & PHOTO	4.45	03/13/26
4155	DAHILL OFFICE TECHNOLOGY CORPO	IN6062233	03/03/26	P	100-53324-11-00000	PRINTING, COPY & PHOTO	15.99	03/13/26
4155	DAHILL OFFICE TECHNOLOGY CORPO	IN6062233	03/03/26	P	100-53324-60-00000	PRINTING, COPY & PHOTO	28.63	03/13/26
4155	DAHILL OFFICE TECHNOLOGY CORPO	IN6062233	03/03/26	P	100-53324-11-00000	PRINTING, COPY & PHOTO	6.16	03/13/26
4155	DAHILL OFFICE TECHNOLOGY CORPO	IN6062233	03/03/26	P	100-53324-32-00000	PRINTING, COPY & PHOTO	6.86	03/13/26
4155	DAHILL OFFICE TECHNOLOGY CORPO	IN6062233	03/03/26	P	100-53324-53-00000	PRINTING, COPY & PHOTO	22.04	03/13/26
							158.48	
100123	DATAVOX INC.	1238236	02/25/26	P	410-55001-32-CJIS0	CAPITAL EXPENDITURES-CJIS	2,844.00	03/13/26
							2,844.00	
1	Desoto ISD	P029697REFUND	03/13/26	P	100-44335-53-00000	FOOD SERVICE	258.00	03/13/26
							258.00	
1	Desoto ISD	P029698REFUND	03/13/26	P	100-44335-53-00000	FOOD SERVICE	258.00	03/13/26
							258.00	
1906	ELLIS APPRAISAL DISTRICT	2ND QTR 2026	03/01/26	P	100-53033-20-00000	APPRAISAL DISTRICT ALLOCATION	11,910.48	03/13/26
							11,910.48	
3171	EMERGENCY EQUIPMENT OF NORTH T	26005	03/06/26	P	100-53201-30-00000	R & M SMALL EQUIPMENT	601.60	03/13/26
							601.60	
100111	FERGUSON US HOLDINGS, INC	1643725	02/24/26	P	500-55001-41-TRESB	CAPITAL EXPENDITURES-TRENCH	8,126.67	03/13/26
							8,126.67	
1944	GALLS PARENT HOLDINGS, LLC	34141730	03/06/26	P	100-51300-30-00000	UNIFORM & CLOTHING	161.09	03/13/26
1944	GALLS PARENT HOLDINGS, LLC	34141731	03/06/26	P	100-51300-30-00000	UNIFORM & CLOTHING	161.09	03/13/26
							322.18	
1956	GRAINGER	9833928667	03/09/26	P	500-51310-41-00000	OTHER SMALL EQUIPMENT	291.97	03/13/26
							291.97	
2034	IMPERATIVE INFORMATION GROUP,	274245	03/02/26	P	100-53548-13-00000	EMPLOYEE BACKGROUND CHECK	185.00	03/13/26
							185.00	

Vendor No.	Vendor Name	Invoice Number	Invoice Date	Invoice Status	Account Number	Account Description	Amount	Check Date
2534	INTERSTATE BILLING SERVICES	122885	03/03/26	P	100-53202-32-00000	R & M AUTO/TRUCK	6,039.21	03/13/26
							6,039.21	
3955	JETS FIRE & SAFETY	INVTX26-1366	03/09/26	P	100-51353-30-00000	PERSONAL PROTECTIVE EQUIPMENT	2,594.19	03/13/26
							2,594.19	
100008	KRONOS SAASHR, INC.	I10080048338	03/08/26	P	100-53520-20-00000	BANK AND PAYMENT FEES	12.25	03/13/26
100008	KRONOS SAASHR, INC.	I10080049120	03/08/26	P	100-51304-20-00000	FORMS	365.80	03/13/26
							378.05	
100227	Matrix Imaging Solutions, LLC	DP2601003	03/06/26	P	500-53057-22-00000	WATER BILL PROCESSING/POSTAGE	1,427.78	03/13/26
							1,427.78	
2185	MASSEY'S TIRES & WHEELS	2009-26	02/27/26	P	100-53202-40-00000	R & M AUTO/TRUCK	15.00	03/13/26
2185	MASSEY'S TIRES & WHEELS	2009-25	02/27/26	P	100-53202-40-00000	R & M AUTO/TRUCK	20.00	03/13/26
							35.00	
2227	NATIONAL ALL PRO QUICK LUBE	137661	03/03/26	P	100-53202-32-00000	R & M AUTO/TRUCK	54.45	03/13/26
2227	NATIONAL ALL PRO QUICK LUBE	137651	02/24/26	P	100-53202-40-00000	R & M AUTO/TRUCK	82.65	03/13/26
							137.10	
3247	NICHOLS, JACKSON, DILLARD, HAG	65574 / 65575	02/28/26	P	100-53002-01-00000	LEGAL SERVICES	13,317.22	03/13/26
3247	NICHOLS, JACKSON, DILLARD, HAG	65574 / 65575	02/28/26	P	100-53019-21-00000	COURT PROSECUTOR	3,555.10	03/13/26
							16,872.32	
100265	Oldham, Klement & Noga, PLLC	2286	03/03/26	P	100-53002-01-00000	LEGAL SERVICES	13,531.00	03/13/26
100265	Oldham, Klement & Noga, PLLC	2405	03/09/26	P	100-53002-01-00000	LEGAL SERVICES	626.00	03/13/26
							14,157.00	
100237	Prism Electric, INC.	126772	03/03/26	P	100-53200-40-00000	R & M STRUCTURES	2,368.00	03/13/26
							2,368.00	
100161	Professional Coating Tech. Inc	4439	02/06/26	P	100-53216-40-00000	R & M STREETS	213.64	03/13/26
100161	Professional Coating Tech. Inc	4460	02/16/26	P	100-53216-40-00000	R & M STREETS	213.64	03/13/26
							427.28	

Vendor No.	Vendor Name	Invoice Number	Invoice Date	Invoice Status	Account Number	Account Description	Amount	Check Date
4183	RITA COOK	SAN0000005	03/03/26	P	100-53341-12-00000	ADVERTISING & LEGAL PUBLI	75.00	03/13/26
							75.00	
2395	TARRANT COUNTY COLLEGE DISTRIC	NW133100	03/06/26	P	100-53307-30-00000	CONFERENCE, TRAINING, & TRAVEL	250.00	03/13/26
							250.00	
100273	Team Marathon Fitness, Inc.	IN0081577	03/10/26	P	100-53013-60-00000	OTHER PROFESSIONAL SERVICES	3,497.50	03/13/26
							3,497.50	
3868	TEXAS DEPARTMENT OF TRANSPORTA	4.2.26-INTEREST	03/13/26	P	300-53701-20-00000	SIB LOAN INTEREST	2,496.82	03/13/26
							2,496.82	
3642	TEXAS FIRST RENTALS, LLC	1623041-0001	02/26/26	P	100-53206-40-00000	R & M HEAVY EQUIPMENT	205.00	03/13/26
							205.00	
3775	TEXAS MATERIALS GROUP, INC.	201645552	02/19/26	P	100-53216-40-00000	R & M STREETS	4,327.38	03/13/26
							4,327.38	
100192	TK ELEVATOR CORPORATION	3009334005	03/01/26	P	100-53200-40-00000	R & M STRUCTURES	735.75	03/13/26
							735.75	
2417	TML-IRP	4729-FY26	03/01/26	P	500-51077-41-00000	WORKERS COMP	172.69	03/13/26
2417	TML-IRP	4729-FY26	03/01/26	P	100-51077-40-00000	WORKERS COMP	172.69	03/13/26
2417	TML-IRP	4729-FY26	03/01/26	P	100-51077-40-00000	WORKERS COMP	345.38	03/13/26
2417	TML-IRP	4729-FY26	03/01/26	P	500-51077-41-00000	WORKERS COMP	172.69	03/13/26
2417	TML-IRP	4729-FY26	03/01/26	P	500-51077-42-00000	WORKERS COMP	172.69	03/13/26
2417	TML-IRP	4729-FY26	03/01/26	P	550-51077-46-00000	WORKERS COMP	690.76	03/13/26
2417	TML-IRP	4729-FY26	03/01/26	P	100-51077-40-00000	WORKERS COMP	690.76	03/13/26
2417	TML-IRP	4729-FY26	03/01/26	P	500-51077-41-00000	WORKERS COMP	518.07	03/13/26
2417	TML-IRP	4729-FY26	03/01/26	P	500-51077-42-00000	WORKERS COMP	345.38	03/13/26
2417	TML-IRP	4729-FY26	03/01/26	P	550-51077-46-00000	WORKERS COMP	172.69	03/13/26
2417	TML-IRP	4729-FY26	03/01/26	P	100-51077-62-00000	WORKERS COMP	172.69	03/13/26
2417	TML-IRP	4729-FY26	03/01/26	P	100-51077-30-00000	WORKERS COMP	3,971.87	03/13/26
2417	TML-IRP	4729-FY26	03/01/26	P	100-51077-32-00000	WORKERS COMP	4,835.32	03/13/26
2417	TML-IRP	4729-FY26	03/01/26	P	100-51077-10-00000	WORKERS COMP	518.07	03/13/26

Vendor No.	Vendor Name	Invoice Number	Invoice Date	Invoice Status	Account Number	Account Description	Amount	Check Date
2417	TML-IRP	4729-FY26	03/01/26	P	100-51077-12-00000	WORKERS COMP	172.69	03/13/26
2417	TML-IRP	4729-FY26	03/01/26	P	100-51077-13-00000	WORKERS COMP	345.38	03/13/26
2417	TML-IRP	4729-FY26	03/01/26	P	100-51077-14-00000	WORKERS COMP	345.38	03/13/26
2417	TML-IRP	4729-FY26	03/01/26	P	100-51077-16-00000	WORKERS COMP	172.69	03/13/26
2417	TML-IRP	4729-FY26	03/01/26	P	100-51077-20-00000	WORKERS COMP	345.38	03/13/26
2417	TML-IRP	4729-FY26	03/01/26	P	100-51077-21-00000	WORKERS COMP	345.38	03/13/26
2417	TML-IRP	4729-FY26	03/01/26	P	500-51077-22-00000	WORKERS COMP	690.76	03/13/26
2417	TML-IRP	4729-FY26	03/01/26	P	100-51077-32-00000	WORKERS COMP	1,554.21	03/13/26
2417	TML-IRP	4729-FY26	03/01/26	P	100-51077-40-00000	WORKERS COMP	345.38	03/13/26
2417	TML-IRP	4729-FY26	03/01/26	P	100-51077-53-00000	WORKERS COMP	518.07	03/13/26
2417	TML-IRP	4729-FY26	03/01/26	P	100-51077-60-00000	WORKERS COMP	518.07	03/13/26
2417	TML-IRP	4729-FY26	03/01/26	P	100-51077-32-00000	WORKERS COMP	345.38	03/13/26
2417	TML-IRP	4729-FY26	03/01/26	P	100-51077-60-00000	WORKERS COMP	690.76	03/13/26
2417	TML-IRP	4729-FY26	03/01/26	P	100-51077-60-00000	WORKERS COMP	1,899.59	03/13/26
2417	TML-IRP	4729-FY26	03/01/26	P	100-51077-01-00000	WORKERS COMP	1,208.47	03/13/26
							22,449.34	
2448	TRACTOR SUPPLY CO.	2116608584	11/06/25	P	500-51300-42-00000	UNIFORM & CLOTHING	89.99	03/13/26
							89.99	
2458	TRINITY RIVER AUTHORITY	257	03/10/26	P	500-53337-41-00000	TRA LAB EXPENSE	424.20	03/13/26
							424.20	
2425	TXU ENERGY	52003949984	02/26/26	P	100-53313-40-00000	ELECTRICITY	10,367.57	03/13/26
2425	TXU ENERGY	52003949984	02/26/26	P	500-53313-41-00000	ELECTRICITY	4,208.58	03/13/26
							14,576.15	
3728	ARLENE D. HONZA	2764	01/11/26	P	100-53324-01-00000	PRINTING, COPY & PHOTO	228.00	03/13/26
							228.00	

Vendor No.	Vendor Name	Invoice Number	Invoice Date	Invoice Status	Account Number	Account Description	Amount	Check Date
2088	Home Depot Credit Services	4343283	11/03/25	P	100-53200-40-00000	R & M STRUCTURES	251.56	03/14/26
2088	Home Depot Credit Services	4020861	02/11/26	P	500-51323-41-00000	HAND TOOLS	450.05	03/14/26
2088	Home Depot Credit Services	4223591	02/11/26	P	500-51323-41-00000	HAND TOOLS	(413.60)	03/14/26
2088	Home Depot Credit Services	521412	02/05/26	P	100-53200-40-00000	R & M STRUCTURES	72.92	03/14/26
2088	Home Depot Credit Services	4023900	02/11/26	P	100-53210-62-00000	HERITAGE PARK MAINTENANCE	50.90	03/14/26
2088	Home Depot Credit Services	4900761	02/11/26	P	100-51313-62-00000	CHEMICALS	2,004.00	03/14/26
							2,415.83	
100153	PATTEN, JONATHAN KENT	126	03/11/26	P	100-53307-30-00000	CONFERENCE, TRAINING, & TRAVEL	1,500.00	03/17/26
							1,500.00	
1768	AIR SUPPLY	2160907	02/25/26	P	500-53511-41-00000	RENTAL EQUIPMENT	82.75	03/20/26
							82.75	
4138	AIRESPRING INC.	207005318	03/16/26	P	100-53308-14-00000	TELECOMMUNICATIONS	1,874.64	03/20/26
4138	AIRESPRING INC.	207005318	03/16/26	P	100-53308-14-00000	TELECOMMUNICATIONS	731.03	03/20/26
4138	AIRESPRING INC.	207005318	03/16/26	P	100-53308-14-00000	TELECOMMUNICATIONS	2,077.09	03/20/26
4138	AIRESPRING INC.	207005318	03/16/26	P	100-53308-14-00000	TELECOMMUNICATIONS	776.87	03/20/26
4138	AIRESPRING INC.	207005318	03/16/26	P	100-53308-14-00000	TELECOMMUNICATIONS	1,648.14	03/20/26
							7,107.77	
2771	AT&T	03.26 972230767	03/07/26	P	100-53308-14-00000	TELECOMMUNICATIONS	793.65	03/20/26
							793.65	
1715	AT&T MOBILITY	28734205X022426	02/16/26	P	100-53020-14-00000	INTERNET SERVICE	204.81	03/20/26
							204.81	
1720	ATMOS ENERGY	03.13.2026	03/13/26	P	100-53321-40-00000	NATURAL GAS	651.94	03/20/26
1720	ATMOS ENERGY	03.13.2026	03/13/26	P	100-53321-40-00000	NATURAL GAS	99.62	03/20/26
1720	ATMOS ENERGY	03.13.2026	03/13/26	P	100-53321-40-00000	NATURAL GAS	133.97	03/20/26
1720	ATMOS ENERGY	03.13.2026	03/13/26	P	100-53321-40-00000	NATURAL GAS	597.47	03/20/26
1720	ATMOS ENERGY	03.13.2026	03/13/26	P	100-53321-40-00000	NATURAL GAS	341.46	03/20/26
							1,824.46	

Vendor No.	Vendor Name	Invoice Number	Invoice Date	Invoice Status	Account Number	Account Description	Amount	Check Date
4018	AXON ENTERPRISE, INC.	INUS400773	03/19/26	P	100-55001-32-TASER	CAPITAL EXPENDITURES - TASERS	31,597.67	03/20/26
							31,597.67	
2606	BOUND TREE MEDICAL, LLC.	86138775	03/19/26	P	100-51314-30-00000	AMBULANCE SUPPLIES	210.99	03/20/26
							210.99	
1769	BRITTON METER REPAIR	14003	03/05/26	P	500-53204-41-00000	R&M WATER SYSTEM	1,620.70	03/20/26
1769	BRITTON METER REPAIR	14023	03/06/26	P	500-53204-41-00000	R&M WATER SYSTEM	856.00	03/20/26
							2,476.70	
4287	CHARTER COMMUNICATIONS dba SPE	263791701030726	03/07/26	P	100-53308-14-00000	TELECOMMUNICATIONS	170.89	03/20/26
							170.89	
3086	CITY OF DESOTO	JAIL 03-2026	03/01/26	P	100-51318-32-00000	PRISONER EXPENSES	7,947.17	03/20/26
							7,947.17	
4162	CLIFFORD POWER SYSTEMS, INC.	SVC-0206353	02/24/26	P	500-53200-41-00000	R & M STRUCTURES	4,558.75	03/20/26
4162	CLIFFORD POWER SYSTEMS, INC.	SVC-0205796	02/17/26	P	500-53200-41-00000	R & M STRUCTURES	718.27	03/20/26
4162	CLIFFORD POWER SYSTEMS, INC.	PMA-0151263	02/24/26	P	500-53200-41-00000	R & M STRUCTURES	269.00	03/20/26
4162	CLIFFORD POWER SYSTEMS, INC.	PMA-0151876	03/05/26	P	500-53200-41-00000	R & M STRUCTURES	202.00	03/20/26
4162	CLIFFORD POWER SYSTEMS, INC.	PMA-0151773	03/04/26	P	500-53200-41-00000	R & M STRUCTURES	1,047.00	03/20/26
4162	CLIFFORD POWER SYSTEMS, INC.	PMA-0151777	03/04/26	P	500-53200-41-00000	R & M STRUCTURES	269.00	03/20/26
4162	CLIFFORD POWER SYSTEMS, INC.	PMA-0151779	03/04/26	P	500-53200-41-00000	R & M STRUCTURES	202.00	03/20/26
4162	CLIFFORD POWER SYSTEMS, INC.	PMA-0151782	03/04/26	P	500-53200-41-00000	R & M STRUCTURES	202.00	03/20/26
							7,468.02	
4233	COMMUNITY WASTE DISPOSAL L.P.	301298	03/11/26	P	100-53115-40-00000	SANITATION SERVICES	48.78	03/20/26
							48.78	
1822	COMPTROLLER OF PUBLIC ACCOUNTS	03.20.2026	03/19/26	P	100-20003-00-00000	SALES TAX (GARBAGE) PAYABLE	9,738.86	03/20/26
1822	COMPTROLLER OF PUBLIC ACCOUNTS	03.20.2026	03/19/26	P	100-44101-00-00000	SALES TAX	(48.60)	03/20/26
1822	COMPTROLLER OF PUBLIC ACCOUNTS	03.20.2026	03/19/26	P	100-11200-00-00000	A/R GARBAGE	(95.13)	03/20/26
1822	COMPTROLLER OF PUBLIC ACCOUNTS	03.20.2026	03/19/26	P	100-20001-00-00000	SALES TAX - OTHER	76.09	03/20/26
							9,671.22	

Vendor No.	Vendor Name	Invoice Number	Invoice Date	Invoice Status	Account Number	Account Description	Amount	Check Date
2068	DESOTO JANITORIAL SUPPLY	228472	02/23/26	P	100-53210-62-00000	HERITAGE PARK MAINTENANCE	29.50	03/20/26
							29.50	
100111	FERGUSON US HOLDINGS, INC	1654263	03/05/26	P	500-51333-43-00000	NEW WATER METER PURCHASES	1,820.20	03/20/26
100111	FERGUSON US HOLDINGS, INC	1654246	03/09/26	P	500-51333-43-00000	NEW WATER METER PURCHASES	4,914.00	03/20/26
							6,734.20	
1956	GRAINGER	9834848294	03/09/26	P	500-51310-41-00000	OTHER SMALL EQUIPMENT	654.66	03/20/26
							654.66	
1983	HILCO ELECTRIC	MARCH 2026	03/17/26	P	100-53313-40-00000	ELECTRICITY	64.28	03/20/26
1983	HILCO ELECTRIC	MARCH 2026	03/17/26	P	100-53313-40-00000	ELECTRICITY	426.14	03/20/26
1983	HILCO ELECTRIC	MARCH 2026	03/17/26	P	100-53313-40-00000	ELECTRICITY	6,027.14	03/20/26
1983	HILCO ELECTRIC	MARCH 2026	03/17/26	P	100-53313-40-00000	ELECTRICITY	1,875.08	03/20/26
1983	HILCO ELECTRIC	MARCH 2026	03/17/26	P	500-53313-41-00000	ELECTRICITY	1,318.47	03/20/26
1983	HILCO ELECTRIC	MARCH 2026	03/17/26	P	100-53313-60-00000	ELECTRICITY	160.86	03/20/26
							9,871.97	
1983	HILCO ELECTRIC	PARKING LIGHTS	03/18/26	P	410-55001-99-STLIG	CAPITAL EXPENDITURES	2,341.92	03/20/26
							2,341.92	
3854	LEATHAM FAMILY, LLC	558457	03/19/26	P	100-51312-32-00000	PATROL SUPPLIES	1,119.50	03/20/26
							1,119.50	
100227	Matrix Imaging Solutions, LLC	3P107378	02/26/26	P	100-53555-16-00000	NEWSLETTER	1,084.30	03/20/26
							1,084.30	
2185	MASSEY'S TIRES & WHEELS	2009-31	03/03/26	P	100-53202-40-00000	R & M AUTO/TRUCK	750.00	03/20/26
2185	MASSEY'S TIRES & WHEELS	2009-30	03/02/26	P	100-53202-40-00000	R & M AUTO/TRUCK	750.00	03/20/26
							1,500.00	
2862	METRO FIRE APPARATUS SPECIALIS	INV-03-28154	03/19/26	P	100-53202-30-00000	R & M AUTO/TRUCK	322.15	03/20/26
							322.15	

Vendor No.	Vendor Name	Invoice Number	Invoice Date	Invoice Status	Account Number	Account Description	Amount	Check Date
100237	Prism Electric, INC.	126915	03/10/26	P	100-53200-40-00000	R & M STRUCTURES	1,093.59	03/20/26
							1,093.59	
100161	Professional Coating Tech. Inc	4508	03/13/26	P	100-53200-40-00000	R & M STRUCTURES	190.75	03/20/26
							190.75	
2552	THE LETCO GROUP, LLC	A35988	01/30/26	P	100-53216-40-00000	R & M STREETS	1,943.09	03/20/26
							1,943.09	
1	VAZQUEZ, MARIA L	U0070001740020A	03/20/26	P	500-20000-00-00000	ACCOUNTS PAYABLE	92.34	03/20/26
							92.34	
3954	VERMEER EQUIPMENT OF TEXAS, LL	W3693001	03/09/26	P	500-53206-41-00000	R & M HEAVY EQUIPMENT	2,365.18	03/20/26
3954	VERMEER EQUIPMENT OF TEXAS, LL	W3676401	02/23/26	P	500-53206-41-00000	R & M HEAVY EQUIPMENT	2,693.88	03/20/26
							5,059.06	
3134	WEX BANK	110993198	02/28/26	P	100-51325-40-00000	GASOLINE & FUELS	34.80	03/20/26
3134	WEX BANK	110993198	02/28/26	P	100-51325-40-00000	GASOLINE & FUELS	2,353.99	03/20/26
3134	WEX BANK	110993198	02/28/26	P	100-51325-40-00000	GASOLINE & FUELS	4,746.40	03/20/26
3134	WEX BANK	110993198	02/28/26	P	100-51325-40-00000	GASOLINE & FUELS	526.49	03/20/26
3134	WEX BANK	110993198	02/28/26	P	100-51325-40-00000	GASOLINE & FUELS	164.48	03/20/26
3134	WEX BANK	110993198	02/28/26	P	500-51325-43-00000	GASOLINE & FUELS	372.40	03/20/26
3134	WEX BANK	110993198	02/28/26	P	500-51325-42-00000	GASOLINE & FUELS	695.17	03/20/26
3134	WEX BANK	110993198	02/28/26	P	500-51325-41-00000	GASOLINE & FUELS	912.20	03/20/26
3134	WEX BANK	110993198	02/28/26	P	550-51325-46-00000	GASOLINE & FUELS	237.84	03/20/26
3134	WEX BANK	110993198	02/28/26	P	100-53202-30-00000	R & M AUTO/TRUCK	18.03	03/20/26
3134	WEX BANK	110993198	02/28/26	P	100-53202-32-00000	R & M AUTO/TRUCK	-	03/20/26
							10,061.80	
100291	Willdan Financial Services	010-65080	02/09/26	P	100-53013-52-00000	OTHER PROFESSIONAL SERVICES	6,940.00	03/20/26
100291	Willdan Financial Services	010-64852	01/20/26	P	100-53013-52-00000	OTHER PROFESSIONAL SERVICES	851.00	03/20/26
							7,791.00	

Vendor No.	Vendor Name	Invoice Number	Invoice Date	Invoice Status	Account Number	Account Description	Amount	Check Date
2088	Home Depot Credit Services	2024015	02/13/26	P	100-53200-40-00000	R & M STRUCTURES	10.48	03/22/26
2088	Home Depot Credit Services	4023873	02/11/26	P	100-53200-40-00000	R & M STRUCTURES	38.46	03/22/26
2088	Home Depot Credit Services	1024698	02/24/26	P	500-51310-41-00000	OTHER SMALL EQUIPMENT	129.00	03/22/26
2088	Home Depot Credit Services	2010346	03/05/26	P	500-53204-41-00000	R&M WATER SYSTEM	19.28	03/22/26
2088	Home Depot Credit Services	2673706	02/13/26	P	100-53200-40-00000	R & M STRUCTURES	282.45	03/22/26
2088	Home Depot Credit Services	7948624	02/18/26	P	100-53200-40-00000	R & M STRUCTURES	2,166.40	03/22/26
2088	Home Depot Credit Services	7901769	02/18/26	P	100-53511-40-00000	RENTAL EQUIPMENT	58.10	03/22/26
2088	Home Depot Credit Services	8901648	02/17/26	P	100-53511-40-00000	RENTAL EQUIPMENT	25.00	03/22/26
2088	Home Depot Credit Services	8901686	02/17/26	P	100-53511-40-00000	RENTAL EQUIPMENT	50.00	03/22/26
2088	Home Depot Credit Services	5745907	03/19/26	P	100-53307-30-00000	CONFERENCE, TRAINING, & TRAVEL	647.34	03/22/26
2088	Home Depot Credit Services	2010346 CR.	03/05/26	P	500-53204-41-00000	R&M WATER SYSTEM	(0.39)	03/22/26
							3,426.12	
2251	O'REILLY AUTOMOTIVE, INC.	6824-110152	02/20/26	P	100-53202-10-00000	R & M AUTO/TRUCK	200.99	03/22/26
							200.99	
1	ADAMS, CORDELL	U0020022800011A	03/27/26	P	500-20000-00-00000	ACCOUNTS PAYABLE	85.95	03/30/26
							85.95	
1768	AIR SUPPLY	2144251	03/23/26	P	100-51353-30-00000	PERSONAL PROTECTIVE EQUIPMENT	139.16	03/30/26
1768	AIR SUPPLY	2149547	03/23/26	P	100-51353-30-00000	PERSONAL PROTECTIVE EQUIPMENT	86.08	03/30/26
1768	AIR SUPPLY	2171731	03/26/26	P	100-51353-30-00000	PERSONAL PROTECTIVE EQUIPMENT	86.08	03/30/26
							311.32	
4171	Aoka Engineering LLC	37	03/16/26	P	100-53047-53-00000	INSPECTIONS	11,476.50	03/30/26
							11,476.50	
2771	AT&T	03.26-214A35003	03/11/26	P	100-53342-32-00000	E-911 SERVICES	231.46	03/30/26
2771	AT&T	03.26-214A35003	03/11/26	P	100-53308-14-00000	TELECOMMUNICATIONS	1,289.62	03/30/26
							1,521.08	
1720	ATMOS ENERGY	03.18.2026	03/18/26	P	100-53321-40-00000	NATURAL GAS	99.62	03/30/26
							99.62	

Vendor No.	Vendor Name	Invoice Number	Invoice Date	Invoice Status	Account Number	Account Description	Amount	Check Date
4018	AXON ENTERPRISE, INC.	INUS324254	03/27/26	P	100-53768-32-00000	LEASE PAYMENTS	33,695.99	03/30/26
4018	AXON ENTERPRISE, INC.	INUS054274	03/27/26	P	100-53768-32-00000	LEASE PAYMENTS	33,695.99	03/30/26
							67,391.98	
1	BERM FW RESIDENTIAL HOME BUYER	U0200000020003A	03/27/26	P	500-20000-00-00000	ACCOUNTS PAYABLE	5.24	03/30/26
							5.24	
1	BORROWER LLC, SFR JV-1 2020-1	U0060000920006A	03/27/26	P	500-20000-00-00000	ACCOUNTS PAYABLE	9.36	03/30/26
							9.36	
2606	BOUND TREE MEDICAL, LLC.	86143568	03/25/26	P	100-51314-30-00000	AMBULANCE SUPPLIES	1,722.80	03/30/26
2606	BOUND TREE MEDICAL, LLC.	86145462	03/25/26	P	100-51314-30-00000	AMBULANCE SUPPLIES	0.81	03/30/26
							1,723.61	
2115	BSN SPORTS LLC	933453483	03/10/26	P	100-51300-40-00000	UNIFORM & CLOTHING	590.40	03/30/26
2115	BSN SPORTS LLC	933453483	03/10/26	P	500-51300-41-00000	UNIFORM & CLOTHING	302.40	03/30/26
2115	BSN SPORTS LLC	933453483	03/10/26	P	100-51300-62-00000	UNIFORM & CLOTHING	62.40	03/30/26
2115	BSN SPORTS LLC	933453483	03/10/26	P	500-51300-42-00000	UNIFORM & CLOTHING	110.40	03/30/26
2115	BSN SPORTS LLC	933453483	03/10/26	P	550-51300-46-00000	UNIFORM & CLOTHING	206.40	03/30/26
							1,272.00	
100268	Community National Title, LLC	ARTURO VALDEZ	03/23/26	P	403-55085-99-BEAR1	ROAD IMPROVEMENT EXPENDITURES	2,045.00	03/30/26
100268	Community National Title, LLC	ARTURO VALDEZ	03/23/26	P	403-55085-99-BEAR1	ROAD IMPROVEMENT EXPENDITURES	1,812.50	03/30/26
100268	Community National Title, LLC	ARTURO VALDEZ	03/23/26	P	403-55085-99-BEAR1	ROAD IMPROVEMENT EXPENDITURES	314.00	03/30/26
100268	Community National Title, LLC	ARTURO VALDEZ 1	03/23/26	P	403-55085-99-BEAR1	ROAD IMPROVEMENT EXPENDITURES	3,688.00	03/30/26
100268	Community National Title, LLC	ARTURO VALDEZ 1	03/23/26	P	403-55085-99-BEAR1	ROAD IMPROVEMENT EXPENDITURES	1,055.00	03/30/26
							8,914.50	
4233	COMMUNITY WASTE DISPOSAL L.P.	311520	03/25/26	P	100-53115-40-00000	SANITATION SERVICES	48.78	03/30/26
4233	COMMUNITY WASTE DISPOSAL L.P.	307013	03/18/26	P	100-53115-40-00000	SANITATION SERVICES	48.78	03/30/26
							97.56	
1	CONTRACTORS INC, HORIZON GENER	U0577034141000A	03/27/26	P	500-20000-00-00000	ACCOUNTS PAYABLE	1,272.83	03/30/26
							1,272.83	

Vendor No.	Vendor Name	Invoice Number	Invoice Date	Invoice Status	Account Number	Account Description	Amount	Check Date
1860	DALLAS WATER UTILITIES	50303270356	03/16/26	P	500-53044-41-00000	CITY WATER PURCHASES	161,204.94	03/30/26
							161,204.94	
100123	DATAVOX INC.	1239585	03/24/26	P	410-55001-32-CJIS0	CAPITAL EXPENDITURES-CJIS	11,637.22	03/30/26
							11,637.22	
2068	DESOTO JANITORIAL SUPPLY	228731	03/12/26	P	100-53210-62-00000	HERITAGE PARK MAINTENANCE	29.50	03/30/26
							29.50	
1	DEVELPPMENT LLC, PC PEAK	U0200000170002A	03/27/26	P	500-20000-00-00000	ACCOUNTS PAYABLE	5.24	03/30/26
							5.24	
1	Doreen Cheek	UB REFUND CHEEK	03/30/26	P	500-20000-00-00000	ACCOUNTS PAYABLE	40.00	03/30/26
							40.00	
100193	EQUIPMENTSHARE.COM, INC.	6486461-000	02/19/26	P	550-53206-46-00000	R & M HEAVY EQUIPMENT	109.59	03/30/26
							109.59	
100094	FRAZER, LTD	H0000191	03/25/26	P	100-51314-30-00000	AMBULANCE SUPPLIES	377.71	03/30/26
							377.71	
100017	Geomatic Solutions, Inc	10684	02/11/26	P	403-55085-99-DART1	ROAD IMPROVEMENT EXPENDITURES	2,493.75	03/30/26
100017	Geomatic Solutions, Inc	10695	02/20/26	P	403-55085-99-DART1	ROAD IMPROVEMENT EXPENDITURES	295.00	03/30/26
							2,788.75	
4296	GOTO TECHNOLOGIES USA, INC	1209519928	03/12/26	P	100-53325-14-00000	SOFTWARE LICENSING	621.00	03/30/26
							621.00	
100124	GPS INSIGHT INC.	INV1794674	12/01/25	P	100-53325-14-00000	SOFTWARE LICENSING	745.80	03/30/26
100124	GPS INSIGHT INC.	INV1808815	01/01/26	P	100-53325-14-00000	SOFTWARE LICENSING	745.80	03/30/26
100124	GPS INSIGHT INC.	INV1820556	02/01/26	P	100-53325-14-00000	SOFTWARE LICENSING	745.80	03/30/26
100124	GPS INSIGHT INC.	INV1833026	03/01/26	P	100-53325-14-00000	SOFTWARE LICENSING	745.80	03/30/26
							2,983.20	

Vendor No.	Vendor Name	Invoice Number	Invoice Date	Invoice Status	Account Number	Account Description	Amount	Check Date
2009	GT DISTRIBUTORS, INC.	UNIV0093935	03/23/26	P	100-51300-32-00000	UNIFORM & CLOTHING	556.02	03/30/26
							556.02	
1	HARRIS, COLUMBUS	U0230002600001A	03/27/26	P	500-20000-00-00000	ACCOUNTS PAYABLE	46.31	03/30/26
							46.31	
1	HENRY, MALIK	U0170000530006A	03/27/26	P	500-20000-00-00000	ACCOUNTS PAYABLE	109.62	03/30/26
							109.62	
4102	INSIGHT PUBLIC SECTOR	931268482	02/28/26	P	100-53325-14-00000	SOFTWARE LICENSING	3.40	03/30/26
4102	INSIGHT PUBLIC SECTOR	1101364914	02/28/26	P	100-53325-14-00000	SOFTWARE LICENSING	2,570.75	03/30/26
4102	INSIGHT PUBLIC SECTOR	1101369107	03/12/26	P	500-53707-41-00000	INFRASTRUCTURE PLAN REV&INSPEC	8,606.88	03/30/26
							11,181.03	
1	Jesus Guerra	P9.02-JG-ACSM	03/27/26	P	403-55085-99-BEAR1	ROAD IMPROVEMENT EXPENDITURES	6,194.51	03/30/26
							6,194.51	
1	JUDGE FITE MANAGEMEN, CENTURY	U0190010190007A	03/27/26	P	500-20000-00-00000	ACCOUNTS PAYABLE	1.37	03/30/26
							1.37	
1	LABS INC, OPENDOOR	U0160000100003A	03/27/26	P	500-20000-00-00000	ACCOUNTS PAYABLE	31.18	03/30/26
							31.18	
1	MANAGEMENT COMPANY, CENTURY 2	U0060001500006A	03/27/26	P	500-20000-00-00000	ACCOUNTS PAYABLE	5.24	03/30/26
							5.24	
2185	MASSEY'S TIRES & WHEELS	2009-46	03/17/26	P	100-53206-40-00000	R & M HEAVY EQUIPMENT	55.00	03/30/26
2185	MASSEY'S TIRES & WHEELS	2009-37	03/09/26	P	500-53206-41-00000	R & M HEAVY EQUIPMENT	150.00	03/30/26
							205.00	
2862	METRO FIRE APPARATUS SPECIALIS	INV31172	02/02/26	P	100-53201-30-00000	R & M SMALL EQUIPMENT	245.00	03/30/26
2862	METRO FIRE APPARATUS SPECIALIS	INV-03-26734	03/27/26	P	100-53201-30-00000	R & M SMALL EQUIPMENT	112.11	03/30/26
							357.11	

Vendor No.	Vendor Name	Invoice Number	Invoice Date	Invoice Status	Account Number	Account Description	Amount	Check Date
2227	NATIONAL ALL PRO QUICK LUBE	137679	03/23/26	P	100-53202-40-00000	R & M AUTO/TRUCK	118.65	03/30/26
							118.65	
1	Nelda Washington	NEL04132026	03/27/26	P	100-53333-01-00000	CONF, TRAIN, & TRVL - PLACE 6	209.10	03/30/26
							209.10	
4219	OPENGOV, INC.	INV24902	01/22/26	P	100-53022-14-00000	ANNUAL SOFTWARE MAINTENANCE	119,198.30	03/30/26
4219	OPENGOV, INC.	INV25593	03/06/26	P	100-53006-20-00000	CONSULTANT FEES	3,547.50	03/30/26
4219	OPENGOV, INC.	INV23593	11/25/25	P	100-53006-20-00000	CONSULTANT FEES	18,575.00	03/30/26
							141,320.80	
100161	Professional Coating Tech. Inc	4515	03/17/26	P	100-53216-40-00000	R & M STREETS	363.60	03/30/26
							363.60	
1	PROPERTY LLC, SFR JV-3	U0200001720004A	03/27/26	P	500-20000-00-00000	ACCOUNTS PAYABLE	55.79	03/30/26
							55.79	
100119	QKB INC	INV0640	03/25/26	P	100-53216-40-00000	R & M STREETS	47,263.00	03/30/26
							47,263.00	
1	RENEWAL LLC, MAIN STREET	U0110001006004A	03/27/26	P	500-20000-00-00000	ACCOUNTS PAYABLE	50.24	03/30/26
							50.24	
1	REYES, DAVID	U0050003790000A	03/27/26	P	500-20000-00-00000	ACCOUNTS PAYABLE	23.00	03/30/26
							23.00	
3951	SONJA A. BROWN	4082026	03/24/26	P	100-53301-01-00000	CONF, TRAIN, & TRVL - MAYOR	230.00	03/30/26
							230.00	
100170	STATESIDE RIGHT OF WAY SERVICE	2026FEBGH	03/11/26	P	403-55085-99-DART1	ROAD IMPROVEMENT EXPENDITURES	111,850.00	03/30/26
							111,850.00	
1	TAYLOR, SHERRIE	U0030003815002A	03/27/26	P	500-20000-00-00000	ACCOUNTS PAYABLE	90.16	03/30/26
							90.16	

Vendor No.	Vendor Name	Invoice Number	Invoice Date	Invoice Status	Account Number	Account Description	Amount	Check Date
2243	TreviPay	B051028E	03/16/26	P	500-51310-41-00000	OTHER SMALL EQUIPMENT	1,003.12	03/30/26
							1,003.12	
4131	TRANSUNION RISK AND ALTERNATIV	2241	03/20/26	P	100-53334-32-00000	DUES, SUBSCRIPTIONS, & PUB	227.70	03/30/26
							227.70	
2458	TRINITY RIVER AUTHORITY	BH 1946	03/10/26	P	500-53045-42-00000	T.R.A. SEWAGE SYSTEM	117,534.00	03/30/26
2458	TRINITY RIVER AUTHORITY	BH 1946	03/10/26	P	500-53744-42-00000	TRA DEBT SERVICE PAYMENTS	334,209.00	03/30/26
							451,743.00	
1742	USA BLUEBOOK	INV0992733	03/17/26	P	500-51313-41-00000	CHEMICALS	2,638.17	03/30/26
1742	USA BLUEBOOK	INV0994355	03/18/26	P	500-51310-41-00000	OTHER SMALL EQUIPMENT	6,877.38	03/30/26
1742	USA BLUEBOOK	INV01000070	03/24/26	P	500-51310-41-00000	OTHER SMALL EQUIPMENT	1,816.67	03/30/26
							11,332.22	
1	VELASQUEZ, PEDRO	U0040004420002A	03/27/26	P	500-20000-00-00000	ACCOUNTS PAYABLE	65.66	03/30/26
							65.66	
3915	OFFICER SURVIVAL SOLUTIONS	1160-A	03/19/26	P	100-51300-30-00000	UNIFORM & CLOTHING	2,762.00	03/30/26
							2,762.00	
						GRAND TOTAL	\$1,511,660.86	

CITY OF GLENN HEIGHTS			
A/P CHECK REGISTER			
CHECKS FROM 03/01/2026 TO 03/31/2026			
Check Date	Vendor Name	Net Check Amount	Check Type
	999-10082-00 00000		
03/03/26	Nelda Washington	414.00	Regular
03/03/26	SHERRON MOSLEY	414.00	Regular
03/03/26	SONJA A. BROWN	414.00	Regular
03/03/26	TRAVIS BRUTON	506.00	Regular
03/06/26	Dillon Morgan Consulting Inc.	10,000.00	Regular
03/06/26	Baker, Marchelle	117.00	Regular
03/06/26	RASHEED, STACEY	418.60	Regular
03/06/26	BELLE STUDIO, LLC	97.50	Regular
03/06/26	MITCHELL, VALLERY	78.00	Regular
03/13/26	AT&T MOBILITY	4,516.34	Quick Check
03/13/26	AIR SUPPLY	86.08	Regular
03/13/26	ARMS Purchase Co. INC.	27,899.00	Regular
03/13/26	ARROW PEST CONTROL	875.00	Regular
03/13/26	BIRKHOFF, HENDRICKS & CARTER,	18,855.00	EFTPS
03/13/26	BOUND TREE MEDICAL, LLC.	4,533.73	Regular
03/13/26	BOUND TREE MEDICAL, LLC.	17.45	Regular
03/13/26	BRITTON METER REPAIR	1,547.10	Regular
03/13/26	CALLAWAY, CASS ROBERT	3,000.00	Regular
03/13/26	CHARTER COMMUNICATIONS dba SPE	715.06	Regular
03/13/26	CITY OF ARLINGTON	751.72	Regular
03/13/26	Code-3 Safety&Fire Equipment	340.00	Regular
03/13/26	Community National Title, LLC	128,808.50	EFTPS
03/13/26	COMMUNITY WASTE DISPOSAL L.P.	97.56	EFTPS
03/13/26	DAHILL OFFICE TECHNOLOGY CORPO	158.48	Regular
03/13/26	DATAPROSE	1,084.30	Regular
03/13/26	DATAVOX INC.	2,844.00	Regular
03/13/26	Desoto ISD	258.00	Regular
03/13/26	Desoto ISD	258.00	Regular
03/13/26	ELLIS APPRAISAL DISTRICT	11,910.48	EFTPS
03/13/26	EMERGENCY EQUIPMENT OF NORTH T	601.60	Regular
03/13/26	FERGUSON US HOLDINGS, INC	8,126.67	EFTPS
03/13/26	GALLS PARENT HOLDINGS, LLC	322.18	Regular
03/13/26	GRAINGER	291.97	Regular
03/13/26	IMPERATIVE INFORMATION GROUP,	185.00	Regular
03/13/26	INTERSTATE BILLING SERVICES	6,039.21	Regular
03/13/26	JETS FIRE & SAFETY	2,594.19	Regular
03/13/26	KRONOS SAASHR, INC.	378.05	Regular

03/13/26	Matrix Imaging Solutions, LLC	1,427.78	Regular
03/13/26	MASSEY'S TIRES & WHEELS	35.00	Regular
03/13/26	NATIONAL ALL PRO QUICK LUBE	137.10	Regular
03/13/26	NICHOLS, JACKSON, DILLARD, HAG	16,872.32	EFTPS
03/13/26	Oldham, Klement & Noga, PLLC	14,157.00	Regular
03/13/26	PATTEN, JONATHAN KENT	1,500.00	Regular
03/13/26	Prism Electric, INC.	2,368.00	Regular
03/13/26	Professional Coating Tech. Inc	427.28	Regular
03/13/26	RITA COOK	75.00	Regular
03/13/26	TARRANT COUNTY COLLEGE DISTRIC	250.00	Regular
03/13/26	Team Marathon Fitness, Inc.	3,497.50	Regular
03/13/26	TEXAS DEPARTMENT OF TRANSPORTA	2,496.82	Wire Transfer
03/13/26	TEXAS FIRST RENTALS, LLC	205.00	Regular
03/13/26	TEXAS MATERIALS GROUP, INC.	4,327.38	Regular
03/13/26	TK ELEVATOR CORPORATION	735.75	Regular
03/13/26	TML-IRP	22,449.34	EFTPS
03/13/26	TRACTOR SUPPLY CO.	89.99	Regular
03/13/26	TRINITY RIVER AUTHORITY	424.20	EFTPS
03/13/26	TXU ENERGY	14,576.15	EFTPS
03/13/26	ARLENE D. HONZA	228.00	Regular
03/14/26	Home Depot Credit Services	2,415.83	EFTPS
03/17/26	PATTEN, JONATHAN KENT	1,500.00	Regular
03/20/26	AIR SUPPLY	82.75	Regular
03/20/26	AIRESPRING INC.	7,107.77	EFTPS
03/20/26	AT&T	793.65	Regular
03/20/26	AT&T MOBILITY	204.81	Regular
03/20/26	ATMOS ENERGY	1,824.46	Regular
03/20/26	AXON ENTERPRISE, INC.	31,597.67	EFTPS
03/20/26	BOUND TREE MEDICAL, LLC.	210.99	Regular
03/20/26	BRITTON METER REPAIR	2,476.70	Regular
03/20/26	CHARTER COMMUNICATIONS dba SPE	170.89	Regular
03/20/26	CITY OF DESOTO	7,947.17	EFTPS
03/20/26	CLIFFORD POWER SYSTEMS, INC.	7,468.02	Regular
03/20/26	COMMUNITY WASTE DISPOSAL L.P.	48.78	EFTPS
03/20/26	COMPTROLLER OF PUBLIC ACCOUNTS	9,671.22	EFTPS
03/20/26	DESOTO JANITORIAL SUPPLY	29.50	Regular
03/20/26	FERGUSON US HOLDINGS, INC	6,734.20	EFTPS
03/20/26	GRAINGER	654.66	Regular
03/20/26	HILCO ELECTRIC	9,871.97	EFTPS
03/20/26	HILCO ELECTRIC	2,341.92	Regular
03/20/26	LEATHAM FAMILY, LLC	1,119.50	Regular
03/20/26	Matrix Imaging Solutions, LLC	1,084.30	Regular
03/20/26	MASSEY'S TIRES & WHEELS	1,500.00	Regular
03/20/26	METRO FIRE APPARATUS SPECIALIS	322.15	Regular

03/20/26	OFFICER SURVIVAL SOLUTIONS	2,762.00	Regular
03/20/26	Prism Electric, INC.	1,093.59	Regular
03/20/26	Professional Coating Tech. Inc	190.75	Regular
03/20/26	THE LETCO GROUP, LLC	1,943.09	Regular
03/20/26	VAZQUEZ, MARIA L	92.34	Regular
03/20/26	VERMEER EQUIPMENT OF TEXAS, LL	5,059.06	Regular
03/20/26	WEX BANK	10,061.80	EFTPS
03/20/26	Willdan Financial Services	7,791.00	EFTPS
03/22/26	Home Depot Credit Services	3,426.12	EFTPS
03/22/26	O'REILLY AUTOMOTIVE, INC.	200.99	EFTPS
03/22/26	PO HOLDING LLC	600.00	Wire Transfer
03/30/26	ADAMS, CORDELL	85.95	Regular
03/30/26	AIR SUPPLY	311.32	Regular
03/30/26	Aoka Engineering LLC	11,476.50	Regular
03/30/26	AT&T	1,521.08	Regular
03/30/26	ATMOS ENERGY	99.62	Regular
03/30/26	AXON ENTERPRISE, INC.	67,391.98	Regular
03/30/26	BERM FW RESIDENTIAL HOME BUYER	5.24	Regular
03/30/26	BORROWER LLC, SFR JV-1 2020-1	9.36	Regular
03/30/26	BOUND TREE MEDICAL, LLC.	1,723.61	Regular
03/30/26	BSN SPORTS LLC	1,272.00	Regular
03/30/26	Community National Title, LLC	8,914.50	EFTPS
03/30/26	COMMUNITY WASTE DISPOSAL L.P.	97.56	EFTPS
03/30/26	CONTRACTORS INC, HORIZON GENER	1,272.83	Regular
03/30/26	DALLAS WATER UTILITIES	161,204.94	EFTPS
03/30/26	DATAVOX INC.	11,637.22	Regular
03/30/26	DESOTO JANITORIAL SUPPLY	29.50	Regular
03/30/26	DEVELPPMENT LLC, PC PEAK	5.24	Regular
03/30/26	Doreen Cheek	40.00	Regular
03/30/26	EQUIPMENTSHARE.COM, INC.	109.59	Regular
03/30/26	FRAZER, LTD	377.71	Regular
03/30/26	Geomatic Solutions, Inc	2,788.75	Regular
03/30/26	GOTO TECHNOLOGIES USA, INC	621.00	Regular
03/30/26	GPS INSIGHT INC.	2,983.20	EFTPS
03/30/26	GT DISTRIBUTORS, INC.	556.02	Regular
03/30/26	HARRIS, COLUMBUS	46.31	Regular
03/30/26	HENRY, MALIK	109.62	Regular
03/30/26	INSIGHT PUBLIC SECTOR	11,181.03	EFTPS
03/30/26	Jesus Guerra	6,194.51	Regular
03/30/26	JUDGE FITE MANAGEMEN, CENTURY	1.37	Regular
03/30/26	LABS INC, OPENDOOR	31.18	Regular
03/30/26	MANAGEMENT COMPANY, CENTURY 2	5.24	Regular
03/30/26	MASSEY'S TIRES & WHEELS	205.00	Regular
03/30/26	METRO FIRE APPARATUS SPECIALIS	357.11	Regular

03/30/26	NATIONAL ALL PRO QUICK LUBE	118.65	Regular
03/30/26	Nelda Washington	209.10	Regular
03/30/26	OPENGOV, INC.	141,320.80	EFTPS
03/30/26	Professional Coating Tech. Inc	363.60	Regular
03/30/26	PROPERTY LLC, SFR JV-3	55.79	Regular
03/30/26	QKB INC	47,263.00	EFTPS
03/30/26	RENEWAL LLC, MAIN STREET	50.24	Regular
03/30/26	REYES, DAVID	23.00	Regular
03/30/26	SONJA A. BROWN	230.00	Regular
03/30/26	STATESIDE RIGHT OF WAY SERVICE	111,850.00	Regular
03/30/26	TAYLOR, SHERRIE	90.16	Regular
03/30/26	TreviPay	1,003.12	EFTPS
03/30/26	TRANSUNION RISK AND ALTERNATIV	227.70	Regular
03/30/26	TRINITY RIVER AUTHORITY	451,743.00	EFTPS
03/30/26	USA BLUEBOOK	11,332.22	Regular
03/30/26	VELASQUEZ, PEDRO	65.66	Regular
03/30/26	OFFICER SURVIVAL SOLUTIONS	2,762.00	Regular
	Checks total:	364,458.15	
	ACH total:	-	
	EFTPS total:	1,144,705.89	
	Wire transfer total:	2,496.82	
	GRAND TOTALS	1,511,660.86	

CASH AND INVESTMENT REPORT
As of March 31, 2026

MARCH 2026 CASH AND INVESTMENT REPORT

POOLED CASH RECONCILIATION	
Fund	Balance In Pooled Cash Per General Ledger
100 General Fund	\$ 19,274,487.47
200 Court Technology	\$ 23,631.04
201 Court Security	\$ 31,754.42
202 Youth Diversion Fund	\$ 8,306.73
203 Local Court Tech Fund	\$ 4,526.38
204 Local Muni Jury Fund	\$ 618.96
205 911 Wireless	\$ 357,592.30
215 Street Impact	\$ 1,358,914.08
216 Keep Glenn Heights Beautiful	\$ 267.16
230 Park Fees	\$ 972,001.98
250 Operating Grants	\$ 542,005.97
251 ARPA Fund	\$ 121,320.38
260 Unemployment Comp	\$ 7,703.82
300 Debt Service	\$ 232,033.38
*403 2016 GO BOND	\$ (441,918.76)
406 Vehicle Replacement	\$ 25,090.97
410 GF Capital Projects	\$ 4,993,996.75
412 Veterans Memorial	\$ 86.72
423 P. E.G. Fund	\$ 85,547.31
500 Water & Sewer	\$ 1,737,149.30
*505 Capital Projects	\$ (231,058.03)
515 W/S Impact	\$ 4,777,849.03
550 Drainage	\$ 860,844.03
TOTAL POOLED CASH - GL	\$ 34,742,751.39

* Needs reimbursement from TexStar & TxDOT
 **Smart Meter Loan is carried in Fund 505

Balance per Prosperity Statement	\$ 3,107,391.93
Balance per TexStar Statement	\$ 14,679,273.07
Balance per LOGIC Statement	\$ 16,618,120.12
TOTAL POOLED CASH	\$ 34,404,785.12
Reconciling Items:	\$ (337,966.27)
Add: Deposits In-Transit	
Less: Outstanding Checks	
Less: Outstanding Other	
Adjusting Items	\$ -
Adjusted GL Balance	\$ 34,404,785.12
Unreconciled Difference	\$ (337,966.27)

OTHER PROSPERITY BANK ACCOUNTS RECONCILIATION							
Bank Account	Beginning GL Balance	Beginning Balance Per Bank Statement	Add: Deposits In Transit	Less: Outstanding Checks	Other Reconciling Items	Ending GL Balance	Unreconciled Difference
Seizure Hold	\$ 5,656.55	\$ 5,656.55	\$ -	\$ -	\$ 3.84	\$ 5,660.39	\$ -
*Customer W/S Deposits	\$ 464,541.52	\$ 464,541.52	\$ -	\$ (464,757.88)	\$ 216.36	\$ -	\$ -
*W/S Impact Fees	\$ 435,392.76	\$ 435,392.76	\$ -	\$ (435,990.98)	\$ 598.22	\$ -	\$ -
*Street Impact	\$ 266,036.66	\$ 266,036.66	\$ -	\$ (266,160.57)	\$ 123.91	\$ -	\$ -
Chamber of Commerce	\$ 17,554.45	\$ 17,554.45	\$ -	\$ -	\$ 14.91	\$ 17,569.36	\$ -
TOTAL OTHER PROSP	\$ 1,189,181.94					\$ 23,229.75	

*Closed account to Pooled Cash

TOTAL CASH/INVESTMENT BAL	
FUND	CASH BALANCE
100 General Fund	\$ 19,274,487.47
200 Court Technology	\$ 23,631.04
201 Court Security	\$ 31,754.42
202 Truancy Prevention	\$ 8,306.73
203 Local Court Tech Fund	\$ 4,526.38
204 Local Muni Jury Fund	\$ 618.96
205 911 Wireless	\$ 357,592.30
213 Federal Seizure	\$ 3,523.25
215 Street Impact Fees	\$ 1,358,914.08
216 KGHB	\$ 267.16
230 Park Fees	\$ 972,001.98
250 Operating Grants	\$ 542,005.97
251 ARPA	\$ 121,320.38
260 Unemployment Comp	\$ 7,703.82
300 Debt Service	\$ 232,033.38
403 2016 GO Bond	\$ 1,809,210.64
406 Vehicle Replacement	\$ 25,090.97
410 General Fund Capital Projects	\$ 4,993,996.75
412 Veterans Memorial	\$ 86.72
500 W/S Fund	\$ 1,737,149.30
505 Capital Projects	\$ (231,058.03)
515 W/S Impact Fees	\$ 4,777,849.03
550 Drainage	\$ 860,844.03
Seizure Hold - Cash	\$ 5,660.39
Chamber of Commerce	\$ 17,569.36
\$ 36,935,086.48	

BANK SECURITY PROSPERITY (PLEGGED COLLATERAL)	
POOLED CASH ACCOUNT	\$ 3,107,391.93
STREET IMPACT FEES (4593)	\$ -
W/WWW IMPACT FEES (7207)	\$ -
SEIZURE HOLD	\$ 5,660.39
WATER CUSTOMER DEPOSITS	\$ -
CHAMBER OF COMMERCE	\$ 17,569.36
TOTAL BANK BALANCES	\$ 3,130,621.68
LESS FDIC INSURED	\$ (250,000.00)
COLLATERALIZED TOTAL:	\$ 2,880,621.68
COLLATERALIZED TOTAL 102%	\$ 2,938,234.11
COLLATERAL PER BANK	\$ 10,807,330.99

APR %	
Prosperity Bank	1.0050%
TexStar	3.6513%
LOGIC	3.7875%

TEXSTAR RECONCILIATION			
Fund	GL Balance - Texstar	Add: Interest/Other	Balance Per Bank Statement
Fed Seizure	\$ 3,523.25	\$ -	\$ 3,523.25
State Seizure	\$ 12,296.02	\$ -	\$ 12,296.02
2016 GO Bond	\$ 2,251,129.40	\$ -	\$ 2,251,129.40
TOTAL NON-POOLED TEXSTAR	\$ 2,266,948.67	\$ -	\$ 2,266,948.67

CITY OF GLENN HEIGHTS
FEBRUARY 2026 OVERTIME REPORT
PAYROLLS FOR 3/12 & 3/29/26

PAY PERIODS 02/23/26 - 03/08/2026 & 03/09/26 - 03/22/26

COURT						TOTAL HOURS	TOTAL AMOUNT
EMP NO#	POSITION	1st PP	AMOUNT	2nd PP	AMOUNT		
01-XXXX	COURT CLERK	-	-	5.25	192.94	5.25	192.94
*** DEPARTMENT TOTALS ***		-	-	5.25	192.94	5.25	192.94

Assisted with trial prep for warrant round-up.

FIRE						TOTAL HOURS	TOTAL AMOUNT
EMP NO#	POSITION	1st PP	AMOUNT	2nd PP	AMOUNT		
01-XXXX	PARAMEDIC	40.00	1,221.60	40.00	1,221.60	80.00	2,443.20
01-XXXX	FIREFIGHTER/PARAMEDIC	-	-	28.00	1,297.80	28.00	1,297.80
01-XXXX	FIRE CAPTAIN	-	-	15.00	884.19	15.00	884.19
01-XXXX	FIREFIGHTER/PARAMEDIC	-	-	22.00	995.28	22.00	995.28
01-XXXX	FIREFIGHTER/EMT	-	-	64.00	2,352.00	64.00	2,352.00
01-XXXX	PARAMEDIC	16.00	488.64	-	-	16.00	488.64
01-XXXX	DRIVER/ENGINEER	-	-	4.00	203.03	4.00	203.03
01-XXXX	FIREFIGHTER/EMT	-	-	40.00	1,752.00	40.00	1,752.00
01-XXXX	PARAMEDIC	-	-	16.00	516.33	16.00	516.33
01-XXXX	FIREFIGHTER/PARAMEDIC	-	-	26.00	1,084.69	26.00	1,084.69
01-XXXX	PARAMEDIC	63.00	1,983.08	16.00	503.64	79.00	2,486.72
01-XXXX	FIREFIGHTER/EMT	-	-	4.00	147.00	4.00	147.00
01-XXXX	PARAMEDIC	64.00	1,954.56	16.00	488.64	80.00	2,443.20
01-XXXX	ENGINEER	-	-	52.00	2,907.84	52.00	2,907.84
*** DEPARTMENT TOTALS ***		183.00	5,647.88	343.00	14,354.04	526.00	20,001.92

Built in overtime, coverage for sick employees, and employees absent for training

POLICE						TOTAL HOURS	TOTAL AMOUNT
EMP NO#	POSITION	1st PP	AMOUNT	2nd PP	AMOUNT		
01-XXXX	COMMUNICATIONS OFFICER	16.00	591.36	13.50	498.96	29.50	1,090.32
01-XXXX	INTERIM POLICE SERGEANT	7.00	541.56	-	-	7.00	541.56
01-XXXX	RECORDS & PROPERTY COORDINATOR	2.00	87.84	1.50	65.88	3.50	153.72
01-XXXX	POLICE OFFICER	4.50	256.91	7.00	420.00	11.50	676.91
01-XXXX	POLICE OFFICER	3.25	185.54	5.50	314.00	8.75	499.54
01-XXXX	POLICE OFFICER II	3.75	217.44	-	-	3.75	217.44
01-XXXX	POLICE OFFICER	5.25	299.72	6.00	342.54	11.25	642.26
01-XXXX	POLICE OFFICER	10.50	812.39	6.75	522.25	17.25	1,334.64

01-XXXX	POLICE OFFICER II/SRO	42.75	2,459.10	-	-	42.75	2,459.10
01-XXXX	COMMUNICATIONS OFFICER	4.00	153.00	8.00	311.20	12.00	464.20
01-XXXX	CODE COMPLIANCE OFFICER	-	-	1.50	60.87	1.50	60.87
01-XXXX	RECORDS & PROPERTY CLERK	-	-	-	-	-	-
01-XXXX	POLICE OFFICER	-	-	5.00	294.83	5.00	294.83
01-XXXX	POLICE OFFICER	2.25	128.45	-	-	2.25	128.45
01-XXXX	POLICE SERGEANT	9.50	730.86	3.75	288.50	13.25	1,019.36
01-XXXX	POLICE OFFICER	3.50	269.26	-	-	3.50	269.26
01-XXXX	POLICE OFFICER	16.00	913.44	15.25	870.62	31.25	1,784.06
01-XXXX	POLICE OFFICER/SRO	26.25	1,523.22	14.25	831.65	40.50	2,354.87
01-XXXX	POLICE OFFICER	0.25	14.27	3.25	185.54	3.50	199.81
01-XXXX	POLICE OFFICER	4.00	238.44	5.00	322.06	9.00	560.50
01-XXXX	DISPATCH SUPERVISOR	6.75	314.48	8.50	396.18	15.25	710.66
01-XXXX	POLICE OFFICER	-	-	4.25	246.31	4.25	246.31
01-XXXX	POLICE OFFICER	-	-	-	-	-	-
01-XXXX	POLICE OFFICER	5.25	299.72	15.25	949.31	20.50	1,249.03
01-XXXX	COMMUNICATIONS OFFICER	4.00	153.38	20.00	767.57	24.00	920.95
01-XXXX	POLICE OFFICER	6.75	388.28	4.00	230.09	10.75	618.37
01-XXXX	POLICE OFFICER	0.50	28.55	-	-	0.50	28.55
01-XXXX	POLICE OFFICER II	30.25	1,726.97	8.75	499.54	39.00	2,226.51
01-XXXX	COMMUNICATIONS OFFICER	-	-	11.75	632.74	11.75	632.74
*** DEPARTMENT TOTALS ***		214.25	12,334.18	168.75	9,050.64	383.00	21,384.82

Late call/reports, case load, shift coverage, SRO billable

STREETS							
EMP NO#	POSITION	1st PP	AMOUNT	2nd PP	AMOUNT	TOTAL HOURS	TOTAL AMOUNT
01-XXXX	UTILITY WORKER III	1.00	40.27	-	-	1.00	40.27
01-XXXX	UTILITY WORKER I	26.00	824.46	4.00	126.84	30.00	951.30
01-XXXX	UTILITY WORKER II	16.00	609.12	1.00	38.07	17.00	647.19
01-XXXX	UTILITIES SUPERVISOR	3.00	131.09	-	-	3.00	131.09
*** DEPARTMENT TOTALS ***		46.00	1,604.94	5.00	164.91	51.00	1,769.85

Repairs, cut offs/ons, water breaks

PARKS & RECREATION							
EMP NO#	POSITION	1st PP	AMOUNT	2nd PP	AMOUNT	HOURS	AMOUNT
01-XXXX		-	-	1.75	58.91	1.75	58.91
*** DEPARTMENT TOTALS ***		-	-	1.75	58.91	1.75	58.91

Staff coverage

UTILITY ADMINISTRATION

EMP NO#	POSITION	1st PP	AMOUNT	2nd PP	AMOUNT	TOTAL	TOTAL
01-XXXX	CUSTOMER SERVICE CLERK	-	-	0.50	15.44	0.50	15.44
01-XXXX	CUSTOMER SERVICE CLERK	-	-	1.00	30.33	1.00	30.33
*** DEPARTMENT TOTALS ***		-	-	1.50	45.77	1.50	45.77

Close daily cash drawer

WATER OPERATIONS

EMP NO#	POSITION	1st PP	AMOUNT	2nd PP	AMOUNT	TOTAL HOURS	TOTAL AMOUNT
01-XXXX	UTILITY WORKER II	17.50	646.28	17.50	646.28	35.00	1,292.56
*** DEPARTMENT TOTALS ***		17.50	646.28	17.50	646.28	35.00	1,292.56

Water breaks, well reads, and cut-offs/ons

WASTEWATER OPERATIONS							
EMP NO#	POSITION	1st PP	AMOUNT	2nd PP	AMOUNT	TOTAL HOURS	TOTAL AMOUNT
01-XXXX	UTILITY WORKER III	4.75	169.43			4.75	169.43
01-XXXX	UTILITY WORKER I	16.50	540.79	25.00	819.38	41.50	1,360.17
01-XXXX	UTILITY WORKER III	5.50	221.38	7.00	281.72	12.50	503.10
*** DEPARTMENT TOTALS ***		26.75	931.60	32.00	1,101.10	58.75	2,032.70

Repairs, cut-offs/ons, water breaks, and sewer breaks

STORMWATER OPERATIONS							
EMP NO#	POSITION	1st PP	AMOUNT	2nd PP	AMOUNT	TOTAL HOURS	TOTAL AMOUNT
01-XXXX	UTILITY WORKER I	24.00	782.64	0.50	16.31	24.50	798.95
*** DEPARTMENT TOTALS ***		24.00	782.64	0.50	16.31	24.50	798.95

Water breaks, cut offs/ons

***** REPORT TOTALS *** 511.50 21,947.52 575.25 25,630.90 1,086.75 47,578.42**

CAPITAL PROJECT LIST

FY 25/26

MARCH 31, 2026

PROJECT	Revenue Account Number	Revenue Account Description	FY 25/26 Amount Budgeted	YTD Revenues	Expense Account Number	Expense Account Description	FY 25/26 Amount Budgeted	YTD Expenses	Notes
E Bear Creek RD Expansion - TOTAL							2,849,521		
- Fund 403 2016 GO Bond	403-48703-00-DART1	Capital Grant Proceeds	674,000	-	403-55085-99-DART1	Road Improvement Expenditures	647,000	292,206	
- Fund 403 2016 GO Bond	NA	FUND BALANCE	-	NA	403-55085-99-BEAR1	Road Improvement Expenditures	2,202,521	1,403,122	
- Fund 410 Capital Projects Fund	NA	FUND BALANCE	-	NA	410-55001-99-BEAR1	Cap Exp - E. Bear Creek Rd.	775,457	142,300	
Top of The Hill Drainage	NA	NA	-	NA	550-55001-46-TOTH1	Capital Expenditures	249,080	-	Project on hold
Intersection of W Bear Creek and S Westmoreland Phase 1 - TOTAL									
- Fund 215 Street Impact Fees	215-48999-40-BEAR1	Capital Contributions - Other	1,050,000	-				-	Money from developers
- Fund 215 Street Impact Fees	NA	NA	-	NA	215-55014-40-BEAR1	Road Expenditures	1,950,000	-	Partial amount of revenue to be spent
Intersection of Ovilla Rd and Santa Rosa	NA	NA	-	NA	215-55001-99-00000	Capital Expenditures	650,000	-	
Cinnamon Spring Waterline Replacement (Ellis Co ARPA)	251-48817-41-ELARP	Grant Revenue - Ellis ARPA	2,000,000	82,704	251-55003-41-ELARP	Capital Outlay	1,900,000	106,499	Ellis County ARPA
	250-46227-42-WATWW	Transfer from Fund 515	687,084	-	250-55001-42-WATWW	Capital Expenditures	687,084	-	
City of Glenn Heights for Citywide Infiltration and Inflow Study Project									
- Fund 250	250-44217-42-SWIIS	Grant Revenue - BRIC - SWIIS	400,000	-	250-55001-42-SWIIS	Capital Expenditures	534,000	-	Project on hold
- Fund 250	250-46229-42-SWIIS	Transfer in from Fund 500	134,000	-	250-55001-42-SWIIS	Capital Expenditures		-	

CAPITAL PROJECT LIST

FY 25/26

MARCH 31, 2026

PROJECT	Revenue Account Number	Revenue Account Description	FY 25/26 Amount Budgeted	YTD Revenues	Expense Account Number	Expense Account Description	FY 25/26 Amount Budgeted	YTD Expenses	Notes
General Capital Projects									
- Fund 410	410-46226-00-00000	Transfer from General Fund	58,900	33,310	410-55060-99-AAPRK	Capital Expenditures	17,200	33,310	All Abilities Park Camera System
					410-55060-99-AAPRK	Capital Expenditures	41,700		Heritage Park Camera System
- Fund 410	410-46226-00-00000	Transfer from General Fund	30,490	NA	410-55001-99-DEMO1	Capital Expenditures	30,490	-	Demolition and removal of old City Hall
- Fund 410	410-46226-00-00000	Transfer from General Fund	20,000	NA	410-55001-99-STLIG	Capital Expenditures	20,000	-	Installation of additional street lights throughout the City.
- Fund 410	410-46226-00-00000	Transfer from General Fund	500,000	NA	410-55001-99-SHAMP	Capital Expenditures	500,000	-	Road assessment by Dallas County
- Fund 410	410-46226-00-00000	Transfer in from General Fund	130,000	27,981	410-55001-32-CJISO	Capital Expenditures - CJIS	130,000	27,981	Budget Amendment
- Fund 410	410-46226-00-00000	Transfer in from General Fund	3,000,000	NA	410-53059-00-00000	Capital Project - Animal Shelter	3,000,000	-	Budget Amendment
- Fund 100	NA	NA	-	NA	100-55001-62-MOWER	Capital Expenditures	23,138	-	(2) Zero-Turn Mowers
- Fund 100	NA	NA	-	NA	100-55001-14-00000	Capital Expenditures	36,420	36,414	New Firewall
- Fund 100	NA	NA	-	NA	100-55001-32-00000	Capital Expenditures	225,000	-	(3) New Police Vehicles
- Fund 100	NA	NA	-	NA	100-55001-32-TASER	Capital Expenditures	31,598	31,598	Tasers
Groundwater Storage Tank									
- Fund 250	250-44210-41-GWTNK	Grant Revenue - EPA	2,800,000	-	250-55001-41-GWTNK	Capital Expenditures	3,700,000	-	Grant Portion
- Fund 515	250-46227-42-WATWW	Transfer from Fund 515	900,000	-	250-55001-41-GWTNK	Capital Expenditures		-	City Portion
Water & Sewer Capital Projects									
- Fund 500	NA	NA	-	NA	500-55001-42-BUBLR	Capital Expenditures	17,400	17,500	Lift Station Equipment
- Fund 500	NA	NA	-	NA	500-55001-41-CFSEE	Capital Expenditures	11,670	-	Confined Space Entry
- Fund 500	NA	NA	-	NA	500-55001-41-TRESB	Capital Expenditures	10,000	8,127	Trench Safety Box



CITY OF GLENN HEIGHTS CITY COUNCIL REPORT

Date: April 21, 2026

SUBJECT

Discussion regarding Resolution R-15-26, approving rules for the electronic receipt of bids or proposals.

DISCUSSION / BACKGROUND

Cities may receive bids or proposals through electronic transmission, provided the City Council adopts rules to ensure the identification, security, and confidentiality of electronic bids or proposals and to ensure that the electronic bids or proposals remain effectively unopened until the proper time. TEX. LOC. GOV'T CODE §252.0415(a)

PRIOR COUNCIL OR BOARD ACTION

Not applicable.

PUBLIC CONTACT

Not applicable.

FINANCIAL IMPACT

There is no financial impact for the approval to accept electronic bids.

RECOMMENDATION / ALTERNATIVES

Staff recommends approval of Resolution R-15-26.

ATTACHMENTS

1. Resolution R-15-26

PREPARED BY

Sherry Roberts, Finance Director

REVIEWED BY

Brandi Brown, City Secretary

**CITY OF GLEN HEIGHTS, TEXAS
RESOLUTION NO. R-15-26**

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GLENN HEIGHTS, TEXAS, APPROVING RULES FOR THE ELECTRONIC RECEIPT OF BIDS OR PROPOSALS; MAKING FINDINGS; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the City of Glenn Heights, Texas (“City”) is a home-rule municipal corporation duly organized under the laws of the State of Texas; and

WHEREAS, Section 252.0415 of the Texas Local Government Code, as amended, provides, in part, that “[a] municipality may receive bids or proposals under this chapter through electronic transmission if the governing body of the municipality adopts rules to ensure that the identification, security, and confidentiality of electronic bids or proposals and to ensure that the electronic bids or proposals remain effectively unopened until the proper time”; and

WHEREAS, the attached rules ensure the identification, security and confidentiality of electronic bids or proposals and that the electronic bids or proposals remain effectively unopened until the proper time.

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

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

SECTION 2: The Rules for the Electronic Receipt of Bids or Proposals, attached hereto and incorporated herein by this reference as Exhibit “A” are hereby approved.

SECTION 3: This resolution shall become effective immediately upon its passage.

DULY RESOLVED AND ADOPTED by the City Council of the City of Glenn Heights, Texas, on this the 21st day of April 2026.

CITY OF GLENN HEIGHTS, TEXAS

Sonja A. Brown, Mayor

ATTEST:

Brandi Brown, City Secretary

APPROVED AS TO FORM:

Kellie L. McKee, City Attorney

EXHIBIT A
Rules for the Electronic Receipt of Bids or Proposals

Pursuant to Resolution No. R-15-26 and Section 252.0415 of the Texas Local Government Code, as amended, the City of Glenn Heights adopts the following rules to ensure the identification, security, and confidentiality of electronic bids or proposals, and to ensure that the electronic bids or proposals remain effectively unopened until the proper time:

1. Users of the system shall be assigned unique usernames and passwords.
2. Access to the system by authorized users shall be logged and tracked to record pages and certain data accessed.
3. Transmittal of data through the Internet shall be encrypted using SSL technology. All sensitive data within the system shall also be encrypted utilizing an updated encryption type that appropriately maintains the integrity of the data.
4. All data related to sealed bids and proposals shall be encrypted using a time-sensitive mechanism that allows the data to be decrypted only after the due date and time.
5. The system shall be synchronized to a nuclear time server to ensure exact recording of the due date and time, and the receipt date and time of each submission.
6. The contents of a sealed bid or proposal will not be accessible until the due date and time and can only be decrypted by an authorized user.
7. The City will maintain control of releasing appropriate information for public disclosure, pursuant to Texas law.
8. The Finance Director will serve as the City's e-Procurement system administrator.

The City's Finance Director is responsible for ensuring that any system used for the electronic receipt of bids or proposals with an estimated value of more than \$50,000, or the competitive bid limit as defined by current State law, complies with the aforementioned rules.



CITY OF GLENN HEIGHTS CITY COUNCIL REPORT

Date: April 21, 2026

SUBJECT

Discussion regarding Resolution R-16-26, approving a Policy for Leases and Subscription-Based Information Technology Arrangements.

DISCUSSION / BACKGROUND

This policy defines and provides the guiding principles with respect to the financial management of leases and subscription-based information technology arrangements (SBITAs) for the City of Glenn Heights. The objectives of this policy are to ensure consistent lease practices in accordance with Generally Accepted Accounting Principles (GAAP) and applicable regulatory agencies in the setting up and reporting of leases meeting the Governmental Accounting Standards Board (GASB) standards. Controls are created to establish, maintain, and enforce a sound system of operational procedures and internal control objectives. These controls address the decentralized nature of the processes associated with leases and SBITAs while also providing standards and acceptable controls for these activities.

PRIOR COUNCIL OR BOARD ACTION

Not applicable.

PUBLIC CONTACT

Not applicable.

FINANCIAL IMPACT

There are no fiscal impacts with approving the Lease & SBITAs Policy.

RECOMMENDATION / ALTERNATIVES

Staff recommends that the City Council review the City of Glenn Heights Lease &

SBITAs Policy and take one of the following actions: approve the policy as presented, decline to approve the policy, or provide alternative direction to staff for further consideration.

ATTACHMENTS

1. Presentation - SBITA Policy
2. Resolution R-16-26

PREPARED BY

Sherry Roberts, Finance Director

REVIEWED BY

Brandi Brown, City Secretary

CITY OF GLENN HEIGHTS LEASES AND SUBSCRIPTION-BASED INFORMATION TECHNOLOGY ARRANGEMENTS (SBITAs)



SHERRY ROBERTS, MPA, CGFO

FINANCE DIRECTOR

APRIL 21, 2026

GASB 96 - SBITA



- ❖ **Governmental Accounting Standards Board (GASB) Definition**
 - ❖ Establishes accounting and financial reporting standards for U.S. state and local governments that follow generally accepted accounting principles (GAAP).
- ❖ **GASB No. 96, *Subscription-Based Information Technology Arrangements (SBITAs)***
 - ❖ Issued standard which requires state and local governments to recognize a right-to-use subscription asset – an intangible asset – and a corresponding subscription liability for cloud computing and software contracts.
 - ❖ Effective for fiscal years after June 15, 2022.
 - ❖ Enhances transparency by bringing long-term IT subscriptions onto the balance sheet.
- ❖ **Subscription-Based IT Arrangements (SBITA) Definition**
 - ❖ A **contract** that conveys **control of the right** to use another party's **IT software**, alone or in combination with tangible capital assets **as specified** in the contract for a **period of time** in an **exchange or exchange-like transaction**.

GASB 96 Key Aspects



- ❖ **Recognition** aspect - states that governments must recognize a liability (PV of future payments) and an intangible asset (value of the right to use the software) at the commencement of the subscription term.
- ❖ **Measurement** aspect – The subscription liability includes fixed payments, variable payment based on an index/rate, and reasonable certain termination penalties.
- ❖ **Implementation Costs** – Costs for initial implementation are capitalized, while preliminary project stage costs are expenses.
- ❖ **Short-Term Exception** – SBITAs with a maximum possible term of 12 months or less (including options to extend) are excluded and expensed.

SBITA Examples



- ❖ **Subscription-Based IT Arrangements. Examples include:**
 - ❖ **Software as a Service (SaaS)**
 - ❖ **Zoom**
 - ❖ **DocuSign**
 - ❖ **Microsoft 365**
 - ❖ **Microsoft OneDrive**
 - ❖ **Dropbox Business**
 - ❖ **Payroll Software (We use UKG)**
 - ❖ **Cloud ERP Software (OpenGov)**
 - ❖ **Aoka (Permitting Software)**
 - ❖ **GovQA**

GASB 87 - Leases



❖ GASB No. 87, *Leases*

- ❖ Issued standard which establishes a single model for lease accounting based on the principles that leases are financings of the right to use an underlying asset.
- ❖ Effective for fiscal years after June 15, 2021.
- ❖ Eliminates the distinction between operating and capital leases, requiring governments to recognize most leases as both a right-to-use asset and a corresponding liability.

❖ Lease **Definition**

- ❖ A **contract** that conveys **control of the right** to use another entity's **non-financial asset**, for a **period of time** in an **exchange or exchange-like transaction**.

GASB 87 Key Aspects



- ❖ **Lessee Accounting** aspect – Lessees must recognize a lease liability and an intangible right-to-use (ROU) lease asset. The liability is the PV of future payments, and the asset represents the right to use item.
- ❖ **Lessor Accounting** aspect – Lessors must recognize a lease receivable and a deferred inflow of resources.
- ❖ **Lease term** aspect – Includes the noncancelable period plus periods covered by options to extend/terminate if it is “reasonably certain” the option will be exercised.
- ❖ **Short-Term Leases** aspect – A lease with a maximum possible term of 12 months or less (including options to extend) is exempt. Payments are recognized as expenses/expenditures.

Lease Examples



❖ As a lessee:

- ❖ Axon Tasers
- ❖ Axon Cameras
- ❖ Xerox Copiers
- ❖ Pitney Bowes
- ❖ Motorola Radios

❖ As a lessor:

- ❖ T-Mobile
- ❖ Rise Broadband
- ❖ AT&T

Reason for Policy



- Defines and provides the guiding principles with respect to the financial management of leases and SBITAs for the City.
- The objectives are to ensure consistent lease practices in accordance with GAAP and applicable regulatory agencies in the setting up and reporting of leases meeting GASB standards.
- Controls are established to ensure effective operational procedures and strong internal control over leases and SBITAs.

QUESTIONS?



COMMENTS

**CITY OF GLENN HEIGHTS, TEXAS
RESOLUTION NO. R-16-26**

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GLENN HEIGHTS, TEXAS, APPROVING A POLICY FOR LEASES AND SUBSCRIPTION-BASED INFORMATION TECHNOLOGY ARRANGEMENTS; PROVIDING FOR THE INCORPORATION OF PREAMBLE; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the Government Accounting Standards Board (GASB) has issued Statement 96 (GASB 96), a governmental reporting standard for recognizing and recording Subscription Based Information Technology Agreements (SBITA) which was implemented on June 30, 2023, and became effective for Fiscal Year 2023 and Statement 87 (GASB 87), a governmental reporting standard requiring a lessee to recognize a lease liability and an intangible right-to-use lease asset and recommends the establishment of right-to-lease asset capitalization threshold policy, which was implemented on June 15, 2021, and became effective for Fiscal Year 2022; and

WHEREAS, the City of Glenn Heights City Council is required to implement a GASB 96 and GASB 87 policy, and to apply such requirements to its financial statements beginning with fiscal year 2023;

WHEREAS, the City of Glenn Heights previously implemented GASB 96 and GASB 87 requirements to its financial statements beginning with fiscal year 2023; and

WHEREAS, the City Council of the City of Glenn Heights, Texas is of the opinion that the GASB Statements 87 and 96 Policy attached hereto as Exhibit "A" should be adopted:

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

SECTION 1: The above and foregoing premises are true and correct and are incorporated herein and made a part hereof for all purposes.

SECTION 2: The City Council of the City of Glenn Heights hereby adopts the Leases and Subscription-Based Information Technology Agreement Policy, effective April 21, 2026, as outlined in the document attached hereto as Exhibit "A".

SECTION 3: This resolution shall take effect immediately upon its passage.

SECTION 4: Open Meetings Act. It is hereby officially found and determined that the meeting at which this ordinance was passed was open to the public as required and that public notice of the time, place, and purpose of said meeting was given as required by the Open Meetings Act, Chapter 551 of the Texas Government Code.

DULY RESOLVED AND ADOPTED by the City Council of the City of Glenn Heights, Texas, this the 21st day of April, 2026.

CITY OF GLENN HEIGHTS, TEXAS

Sonja A. Brown, Mayor

ATTEST:

Brandi Brown, City Secretary

APPROVED AS TO FORM:

Kellie L. McKee, City Attorney

Exhibit "A"



CITY OF GLENN HEIGHTS

OFFICIAL CITY ADMINISTRATIVE POLICY

POLICY NAME

Leases and Subscription Based Information Technology Arrangements (SBITAs)

RESOLUTION NUMBER

Resolution R-16-26

EFFECTIVE DATE

April 21, 2026

POLICY APPLICABILITY AND SCOPE

This policy applies to all leases and subscription-based information technology arrangements entered into by the City of Glenn Heights (City), both as a lessee and as a lessor with the following general exceptions:

Transactions excluded from GASB 87:

- Leases for intangibles (including computer software), except for sublease of intangible right-to- use leased asset
- Leases for biological assets, including timber, living plants, and living animals.
- Leases for inventory
- Leases where underlying asset financed with conduit debt, except for underlying asset and conduit debt reported by lessor
- Service concession agreements
- Supply contracts - electric power purchase agreements
- Short-term leases (maximum term 12 months or less, including any options to extend, regardless of their probability of being exercised)
- Contracts that transfer ownership of the underlying asset to the lessee

Transactions excluded from GASB 96:

- Purchases of hardware or software an entity acquires through conventional purchase methods, such as outright purchase, capitalization, or financing arrangements.
- The statement does not apply to internal labor costs incurred by the entity for developing, hosting, or maintaining the software.
- If the arrangement is solely for data storage and does not include software functionality, it is excluded from the scope of GASB 96.

REASON FOR POLICY



CITY OF GLENN HEIGHTS

OFFICIAL CITY ADMINISTRATIVE POLICY

This policy defines and provides the guiding principles with respect to the financial management of leases and subscription-based information technology arrangements ("SBITAs") for the City of Glenn Heights ("City"). The objectives of this policy are to ensure consistent lease practices in accordance with Generally Accepted Accounting Principles ("GAAP") and applicable regulatory agencies in the setting up and reporting of leases meeting the Governmental Accounting Standards Board ("GASB") standards. Controls are created to establish, maintain, and enforce a sound system of operational procedures and internal control objectives. These controls address the decentralized nature of the processes associated with leases and SBITAs while also providing standards and acceptable controls for these activities.

GENERAL INFORMATION

This policy utilizes the definition of a lease as defined under GASB Statement 87, as a contract or agreement which conveys control of the right to use another entity's nonfinancial asset (the underlying asset) as specified in the contract/agreement for a period of time in an amount equivalent to the value of the asset. Examples of nonfinancial assets include buildings, land, vehicles, and equipment. Any agreement that meets this definition will be accounted for under the lease guidance, unless specifically excluded.

Under GASB 96, a SBITA is a contract or agreement which conveys control of the right to use another party's IT software alone, or in combination with tangible capital assets (underlying IT assets), as specified in the contract/agreement for a period of time in an exchange or exchange-like transaction. For an amount equivalent to the value of the asset. Any agreement that meets this definition will be accounted for under the lease guidance, unless specifically excluded.

INITIAL MEASUREMENT

Lease Liability

For all leases meeting the GASB standards the lessee will record a lease liability. The lease liability will be measured at the present value of future lease payments expected to be made during the lease term and include the following:

- Fixed payments – Payments established at specific amounts in the lease contract for which the lessee is obligated to make
- Variable payments that depend on an index or rate—such as the Consumer Price Index (CPI) or a market interest rate—initially measured using the index or rate as of the lease term's commencement and assumed to stay in effect throughout the lease term
- Variable payments that are fixed in substance



CITY OF GLENN HEIGHTS

OFFICIAL CITY ADMINISTRATIVE POLICY

- Amounts that are reasonably certain of being required to be paid by the lessee under residual value guarantees (RVG)
- The exercise price of a purchase option if it is reasonably certain that the lessee will exercise that option
- Payments for penalties for terminating the lease if the lease term reflects the lessee exercising (1) an option to terminate the lease or (2) a fiscal funding or cancellation clause
- Any lease incentives receivable from the lessor
- Any other payments that are reasonably certain of being required based on an assessment of all relevant factors

Lease Receivable

A lessor initially will measure the lease receivable at the present value of lease payments expected to be received during the lease term, reduced by any provision for estimated uncollectible amounts. Measurement of the lease receivable include the following:

- Fixed payments
- Variable payments that depend on an index or rate, initially measured using the index or rate as of the lease term's commencement
- Variable payments that are fixed in substance
- RVG payments that are fixed in substance
- Any lease incentives payable to the lessee

Software Based Information Technology Arrangements

The SBITAs have a subscription term which would include the period during which the City has a noncancelable right to use the underlying IT assets and would include periods covered by an option to extend (if it is reasonably certain the government or SBITA vendor will exercise that option) or to terminate (if it is reasonably certain the government or SBITA vendor will not exercise that option). At the subscription's commencement, the City will assess all relevant factors to determine the likelihood of exercise options, whether contract-based, asset-based, market based, or government-specific. The following factors will be considered in evaluating the likelihood of option exercise:

- A significant economic incentive, such as favorable contractual terms and conditions for the optional periods compared with the current market
- A potential change in technological development that significantly affects the technology used by the IT asset
- A potential significant change in the government's demand for the SBITA vendors' IT assets
- A significant economic disincentive, such as costs to terminate the SBITA and sign a new SBITA, i.e., negotiation costs, costs of identifying another suitable



CITY OF GLENN HEIGHTS

OFFICIAL CITY ADMINISTRATIVE POLICY

IT asset or another suitable SBITA vendor, implementation costs, or a substantial cancellation penalty

- Option exercise history
- The extent to which the SBITA's IT assets are essential to the provision of government services
- A rolling month-to-month SBITA or a SBITA that continues into a holdover period until a new contract is signed would not be enforceable if both the government and the SBITA vendor have an option to terminate and either could cancel the SBITA at any time. Provisions that allow for termination of a SBITA as a result of either payment of all sums due or default on subscription payments are not considered termination options.
- A fiscal funding or cancellation clause allows the City to cancel a SBITA typically on an annual basis—if the government does not appropriate funds for the subscription payments. That type of clause will affect the subscription term only if it is reasonably certain that the clause will be exercised.

PAYMENTS

- Fixed payments
- Variable payments that depend on an index or rate, initially measured using the index or rate as of the lease term's commencement
- Variable payments that are fixed in substance

Lessee

Fixed rate payment is an unchanging rate charged on a liability, such as a loan or mortgage and receivable, such as a rent from a property owned. It might apply during the entire term of the loan or for just part of the term, but it remains the same throughout a set period.

Variable payment depends on the lessee's future performance or usage of the underlying asset do not have a baseline measurement at lease term commencement and are excluded from the initial liability, e.g., copier lease payments contingent on copier usage or rental car payments dependent on miles incurred. However, any minimum guarantee amounts or other portions of variable payments that are fixed in substance, i.e., they can be readily measured, are to be included in the lease liability.

Lessor

Fixed rate payment will record a lease receivable and recognize inflows of resources, e.g., revenue, at the time a not-fixed-in-substance RVG's guarantee payment is required as agreed to by the lessee and lessor and the amount can be reasonably estimated. Amounts to be received for the exercise price of a purchase option or



CITY OF GLENN HEIGHTS

OFFICIAL CITY ADMINISTRATIVE POLICY

penalty for lease termination will be recognized as a receivable and an inflow of resources, e.g., revenue, when those options are exercised.

Variable payments will be recognized as inflows of resources, e.g., revenue, in the period to which those payments relate. Examples include variable payments based on a percentage of airport terminal restaurant sales or vendor stall sales at government-owned sports stadiums.

ASSET CLASSIFICATION

The City categorizes capital assets into the following:

- Land Lease
- Building Lease
- Infrastructure Lease
- Machinery and Equipment Lease
- Vehicle Lease
- Intangibles (SBITAs)

CAPITALIZATION

Intangible assets - SBITAs must be capitalized when the term of the agreement is greater than 12 months and the cost is greater than \$20,000 for the agreed term.

Leased assets - Leases must be capitalized when the term of the agreement is greater than 12 months and the cost is greater than \$20,000 for the agreed term.

AMORTIZATION

A leased asset will be amortized in a systematic and rational manner over the shorter of the lease term or the useful life of the underlying asset. The amortization of the leased asset will be reported as an inflow or outflow of resources (for example, amortization expense), which may be combined with depreciation expense related to other capital assets for financial reporting purposes.

DEFINITIONS

Lease: A contract that conveys control of the right to use another entity's non-financial asset (the underlying asset) as specified in the contract for a period of time in an exchange or exchange-like transaction. Examples of nonfinancial assets include buildings, land, vehicles, and equipment. Any contracts that meets this definition should be accounted for under the leases guidance, unless specifically excluded in GASB Statement No. 87.

Lease Term: The period during which a lessee has a non-cancelable right to use an underlying asset.



CITY OF GLENN HEIGHTS

OFFICIAL CITY ADMINISTRATIVE POLICY

Lessee: The entity that obtains the right to use the leased asset.

Lessor: The entity that owns the leased asset and grants the lessee the right to use the asset.

Lease Liability: The lessee's obligation to make lease payments arising from a lease.

Right-of-Use Asset: An asset that represents a lessee's right to use a leased asset during the lease term.

Subscription-Based Information Technology Arrangement (SBITA): a contract that conveys control of the right to use another party's (a SBITA vendor's) IT software, alone or in combination with tangible capital assets (the underlying IT assets), as specified in the contract for a period of time in an exchange or exchange-like transaction.

Subscription Term: Includes the period during which a government has a noncancelable right to use the underlying IT assets.

ADMINISTRATIVE AUTHORITY

Finance Director

HISTORY

Revision/Reviewed Date(s): NA

