



**NOTICE AND AGENDA  
JOINT MEETING OF THE CITY COUNCIL AND  
GLENN HEIGHTS HOUSING FINANCE  
CORPORATION BOARD OF DIRECTORS  
TUESDAY, MAY 19, 2026, 7:00 P.M.**

Notice is hereby given that the City of Glenn Heights City Council and the Glenn Heights Housing Finance Corporation Board of Directors will hold a joint Meeting on Tuesday, May 19, 2026, beginning at 7:00 P.M., 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** - City Council Meeting and the Glenn Heights Housing Finance Corporation Board of Directors, which will temporarily recess.

**INVOCATION**

**PLEDGE OF ALLEGIANCE**

**CITY OF GLENN HEIGHTS VISION AND MISSION STATEMENT**

Vision Statement

The City of Glenn Heights is a safe, inclusive, and welcoming community that celebrates our small-town charm with urban amenities, where families can live, work, and play.

Mission Statement

To provide services, amenities, infrastructure, and an exceptional quality of life that allows diverse citizens to engage and thrive in our community.

**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**

- High School Senior Recognition Month, May 2026
- Jewish American Heritage Month, May 2026

## **EVENTS**

- Teddy Bear Hospital, May 20, 2026, 5:30 P.M. – 7:30 P.M., Glenn Heights Fire Bay, 1938-B South Hampton Road, Glenn Heights, Texas 75154
- Move with the Mayor® Health Fair, May 20, 2026, 5:30 P.M. – 7:30 P.M., Glenn Heights Fire Bay, 1938-B South Hampton Road, Glenn Heights, Texas 75154

## **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 May 5, 2026, City Council Meeting. (Brandi Brown, City Secretary)

## **AGENDA**

1. Discussion and take action to approve Resolution R-20-26, appointing Directors to the Board of Directors of the Glenn Heights Housing Finance Corporation; and providing an effective date. (Clifford Blackwell, City Manager)

**City Council will recess temporarily and the meeting of the Glenn Heights Housing Finance Corporation Board of Directors will reconvene.**

### **GLENN HEIGHTS HOUSING FINANCE CORPORATION BOARD OF DIRECTORS MEETING**

The City of Glenn Heights Housing Finance Corporation Board of Directors reserves the right to retire into Executive Session concerning any of the agenda items whenever it is considered necessary and legally justified pursuant to Texas Government Code, Chapter 551. The City of Glenn Heights Housing Finance Corporation Board of Directors reconvenes into its Regular Called Meeting.

1. Public Comment
2. Discussion and take action to approve Resolution R-01-26, appointing Officers, including a President, Vice President, Secretary, Assistant Secretary, Treasurer, General Manager, and Assistant General Manager to the Glenn Heights Housing Finance Corporation.
3. Discussion and take action to approve Resolution R-02-26, authorizing the General Manager of the Glenn Heights Housing Finance Corporation to accept a transfer of funds in the amount of \$270,819.36 from GHHFC CO-DEV, LLC, and directing the deposit of those funds into the Corporation's General Fund as miscellaneous income.
4. Discussion and take action to approve Resolution R-03-26, authorizing the General Manager to execute any documentation necessary to make a donation, in the interest of the general welfare, in the amount of \$270,819.36 to the City of Glenn Heights, Texas.

5. Conduct an Annual Review of the Glenn Heights Housing Finance Corporation's Investment Policy, and discussion and take action to approve Resolution R-04-26, adopting the Corporation's Investment Policy attached hereto as Exhibit "A"; declaring that the Board of Directors has completed its review of the Investment Policy of the Corporation and that Exhibit "A" records any changes to the Investment Policy.

**Adjourn.** The City of Glenn Heights Housing Finance Corporation Board of Directors will adjourn its meeting.

**The City Council will reconvene into its Regular Called Meeting.**

## **AGENDA**

2. Discussion and take action to approve Resolution R-21-26, authorizing the City Manager to accept a donation, in the interest of the general welfare in the amount of \$270,819.36 from the Glenn Heights Housing Finance Corporation and directing the deposit of those funds into the City General Fund as miscellaneous income. (Sherry Roberts, Finance Director)
3. Presentation, discussion and take action on the Texas PACE Authority Program. (Clifford Blackwell, City Manager)
4. Discussion and take action on the Mayor and City Council Members for Places 2, 4, and 6 each appointing one member to the Citizens Police Advisory Committee for terms beginning June 8, 2026. (Dr. Glynell Horn, Chief of Police)
5. Presentation, discussion, and Council action regarding project update on the previously approved allocation of funds for the establishment of an animal shelter. (Clifford Blackwell, City Manager)
6. Presentation and discussion regarding the April 2026 Financial Reports. (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](mailto: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, May 13, 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.

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Brandi Brown, City Secretary

# PROCLAMATION



**Office of the Mayor • City of Glenn Heights**

**High School Senior Recognition Month  
May 2026**

**Proclamation Honoring the City of Glenn Heights' 2026 Graduates  
of the DeSoto and Red Oak Independent School Districts**

**WHEREAS,** May 2026 is recognized as High School Senior Recognition Month, a time to honor the accomplishments, perseverance, and growth of graduating high school seniors as they reach a significant milestone in their educational journey; and

**WHEREAS,** high school seniors have demonstrated resilience, adaptability, and determination throughout their academic careers while balancing rigorous coursework, extracurricular activities, community service, employment, and personal responsibilities; and

**WHEREAS,** the Class of 2026 represents the future leaders, innovators, public servants, and contributors to our community, state, and nation, and their dedication and hard work deserve public acknowledgment and celebration; and

**WHEREAS,** the success of graduating seniors is made possible through the continued support and guidance of parents, guardians, educators, counselors, mentors, and community members who invest time, encouragement, and care in their development; and

**WHEREAS,** recognizing high school seniors affirms the City's commitment to education, youth empowerment, and fostering opportunities that support lifelong learning and civic engagement.

**NOW, THEREFORE, I, Sonja A. Brown,** Mayor of the City of Glenn Heights, Texas, do hereby proclaim the month of May 2026 as **High School Senior Recognition Month.**

**BE IT FURTHER RESOLVED,** that I encourage all residents to join in congratulating the graduating seniors of the Class of 2026 and to support them as they continue their journeys toward higher education, careers, military service, and community involvement. Go Eagles and Go Hawks!

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

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

# PROCLAMATION



**Office of the Mayor • City of Glenn Heights**

**Jewish American Heritage Month  
May 2026**

- WHEREAS,** Jewish American Heritage Month is observed each May to recognize and celebrate the enduring contributions of Jewish Americans to the history, culture, innovation, and democratic values of the United States; and
- WHEREAS,** in 2026, Jewish American Heritage Month marks 250 years of Jewish presence and contributions in America, aligning with the nation's upcoming commemoration of the 250th anniversary of American independence; and
- WHEREAS,** for two and a half centuries, Jewish Americans have played a vital role in shaping the American experience, contributing to civic life, public service, education, science, the arts, business, and the ongoing pursuit of liberty and justice for all; and
- WHEREAS,** the 2026 observance emphasizes honoring American independence, celebrating the diverse and vibrant stories of Jewish life, resilience, and cultural heritage, and fostering greater understanding through education; and
- WHEREAS,** recognizing Jewish American Heritage Month also affirms the importance of confronting and countering antisemitism by promoting awareness, dialogue, and respect across all communities; and
- WHEREAS,** the City of Glenn Heights values diversity, inclusion, and mutual respect and recognizes that understanding and honoring the histories of all communities strengthens the social fabric of our city.

**NOW, THEREFORE, I, Sonja A. Brown,** Mayor of the City of Glenn Heights, Texas, do hereby proclaim the month of May 2026 as **Jewish American Heritage Month** in the City of Glenn Heights.

**BE IT FURTHER PROCLAIMED** that all residents are encouraged to observe this month by learning about and celebrating the rich history, culture, and contributions of Jewish Americans, and by reaffirming a shared commitment to liberty, equality, and respect for all.

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

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



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

**MAY 5, 2026**

**STATE OF TEXAS** \*

**COUNTIES OF DALLAS AND ELLIS** \*

**CITY OF GLENN HEIGHTS** \*

On the 5<sup>th</sup> day of May 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
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

\*Shaunte Allen, Council Member, Place 2, arrived at 7:03 P.M.

**STAFF:**

Clifford Blackwell	*	City Manager
Keith Moore	*	Deputy City Manager
Brandi Brown	*	City Secretary
Farrah Allen	*	Municipal Court Administrator
Dr. Glynell Horn	*	Chief of Police
Jeff Kent	*	IT Support Specialist
Jaynice Porter Brathwaite	*	Human Resources 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.

## **CITY OF GLENN HEIGHTS VISION AND MISSION STATEMENT**

Mayor Sonja A. Brown read the City's Vision and Mission Statements.

## **PUBLIC COMMENT**

- Chuck Vinson, address on file: Mr. Vinson addressed concerns regarding speeding vehicles and the deteriorated water tower. He also commended staff for their service.

## **PROCLAMATIONS**

Mayor Sonja A. Brown read the following Proclamations:

- International Firefighters' Day, May 4, 2026
- National Teacher Appreciation Week, May 4 - 8, 2025
- National Nurses Week, May 6 - 12, 2026
- National Police Week, May 10 - 16, 2026
- National EMS Week, May 17 - 23, 2026
- National Public Works Week, May 17 - 23, 2026

## **EVENTS**

Mayor Sonja A. Brown announced the following Events:

- Glenn Heights Connect, May 8, 2026, 5:30 P.M. – 7:00 P.M., Glenn Heights All Abilities Park, 1938 South Hampton Road, Glenn Heights, Texas 75154
- Move with the Mayor® Line Dancing – May 11, 2026, and May 18, 2026, 6:30 P.M., Glenn Heights Community Center, 1938-D South Hampton Road, Glenn Heights, Texas 75154
- Move with the Mayor® Mental Health Challenge - 5K, May 16, 2026, 8:00A.M. – Noon, Donald T. Shields Elementary, 223 West Ovilla Rd, Glenn Heights, Texas 75154
- Sunset Concert Series, Red Oak Independent School District Jazz Band, May 17, 2026, 7:30 P.M. – 9:30 P.M., Glenn Heights City Center, 1938 South Hampton Road, Glenn Heights, Texas 75154
- Teddy Bear Hospital, May 20, 2026, 5:30 P.M. – 7:30 P.M., Glenn Heights Fire Bay, 1938-B South Hampton Road, Glenn Heights, Texas 75154

## **STAFF INTRODUCTIONS**

Jaynice Porter Brathwaite, Human Resources Director, introduced the following Staff:

- Lucila Gonzales, Utility Billing, Customer Service Clerk
- Rhandi Degrade-Taylor, Police Administration, Communications Officer
- Stefanie Zarate, Police Department, Police Officer

## CONSENT AGENDA

1. Discussion and take action to approve the Meeting Minutes of the April 21, 2026, City Council Meeting. (Brandi Brown, City Secretary)
2. Discussion and take action to approve Preliminary Plat Case PP-002-26: Meadows on Bear Creek Preliminary Plat request by ARA Surveying on behalf of Rain Financial Inc., being a replat of the Meadows on Bear Creek Phase 1, an addition to the City of Glenn Heights, Texas, being 15.6 acres, situated in the John F. Porter Survey, Abstract No. 1118, Glenn Heights, Dallas County, Texas. (Bester Munyaradzi, Director of Planning and Development Services)
3. Discussion and take action to approve Preliminary Plat Case PP-003-26: Stewart Farms Preliminary Plat Request by Kimley-Horn on behalf of CW-Stewart Farms, LLC, an addition to the City of Glenn Heights, Texas, being 94.82 acres, situated in the Elias R. Parks Survey, Abstract No. 1131, Glenn Heights, Dallas County, Texas. (Bester Munyaradzi, Director of Planning and Development Services)
4. Discussion and take action to approve Final Plat Case FP-001-26: Stewart Farms Phase 1, Final Plat Request by Kimley-Horn on behalf of CW-Stewart Farms, LLC, an addition to the City of Glenn Heights, Texas, being 54,71 acres, situated in the Elias R. Parks Survey, Abstract No. 1131, Glenn Heights, Dallas County, Texas. (Bester Munyaradzi, Director of Planning and Development Services)
5. Discussion and take action to approve Preliminary Plat Case PP-004-26: Valencia Estates Preliminary Plat Request by JDJR Engineers & Consultants, Inc. on behalf of Marwan & Wafa Sons, LLC, an addition to the City of Glenn Heights, Texas, being 112.23 acres situated in the William Rawlings Survey, Abstract No. 1205 in the City of Glenn Heights, Dallas County, Texas. (Bester Munyaradzi, Director of Planning and Development Services)

Council Member Shaunte Allen made a motion to approve Consent Agenda Items 1 – 5 as written. Council Member Laymon Lightfoot made the second, The motion carried with the following record vote:

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

## AGENDA

1. Discussion and take action on the Mayor and Council Member Places 2, 4, and 6 appointing members to serve on the Citizens Police Advisory Committee beginning June 8, 2026.

Dr. Glynell Horn, Chief of Police, delivered a presentation and responded to Council's questions regarding advertising available positions for the CPAC, the appointment and selection process, the roles of committee members, and member qualifications.

Council Member Shaunte Allen made a motion to table Agenda Item 1 until the May 19, 2026, City Council Meeting. Mayor Sonja A. Brown made the second. The motion carried with the following record vote:

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

2. Presentation and discussion on the Axon Camera System.

Dr. Glynell Horn, Chief of Police, delivered a presentation and answered Council's questions regarding the replacement of damaged equipment, software updates, the number and placement of cameras throughout the City, whether individual communities may purchase cameras, how the community will be informed, whether any existing camera systems similar to this product are currently in use within the City, how system usage is monitored, and whether a representative from Axon could be present to provide additional information about the product.

3. Discussion and take action on Flock Safety.

Council Member Sherron Mosley made a motion to table Agenda Item 3 until the May 19, 2026, City Council Meeting. Mayor Sonja A. Brown made a friendly amendment to table the item until the July 7, 2026, City Council Meeting. 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**

4. Discussion and take action to approve Resolution R-17-26, approving a Professional Services Agreement with Priority Group, Inc. to provide project and construction management services for the Bear Creek Road Widening Project.

Andrew Waits, Director of Public Works, delivered a presentation and responded to Council's questions regarding funding.

Council Member Shaunte Allen made a motion to approve Agenda Item 4 as written. Council Member Laymon Lightfoot made the second. The motion carried with the following record vote:

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

5. Discussion and take action to approve Resolution R-18-26, awarding the bids for the Cinnamon Springs Water Line Replacement Project, RFB 2025-134, to QKB, Inc. in the amount not to exceed \$1,552,650.00; obligation of \$230,950.00 remainder of ARPA Funds for use towards project; authorizing use of the City's American Rescue Plan Act ("ARPA") Funds for such payment; authorizing the City Manager to execute all necessary and related documents and to disburse the funds for said project.

Andrew Waits, Director of Public Works, delivered a presentation.

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

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

6. Discussion and take action to approve Resolution R-19-26, awarding the bid for the Uhl Road Repair Project, RFB 2026-134, to Level 1 Paving, Inc. in the amount not to exceed THREE HUNDRED AND SEVEN THOUSAND DOLLARS AND NO CENTS (\$307,000.00); and authorizing the City Manager to execute

such agreement in a form approved by the City Attorney.

Andrew Waits, Director of Public Works, delivered a presentation.

Council Member Sherron Mosley made a motion to approve Agenda Item 6 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**

7. Presentation and discussion regarding municipal sales tax, including an overview of how municipal sales tax is generated and distributed, the importance of proper city designation for online purchases, and a proposed plan for communicating this information to residents.

Sonja A. Brown, Mayor, introduced this item, and Clifford Blackwell, City Manager, delivered a presentation. Mr. Blackwell responded to Council's questions regarding estimates of potential revenue loss when the incorrect city is entered for online sales, a general estimate of how correcting this issue could benefit the City's budget, additional information on changing city names on orders, proactive outreach to businesses to update their websites, and initiating a possible marketing challenge.

8. Discussion and take action regarding the City's step increase structure, including equity impacts from prior across-the-board adjustments, and provide direction to staff on potential corrective measures, policy amendments, and implementation timelines.

Sonja A. Brown, Mayor, introduced this item, and Clifford Blackwell, City Manager, delivered a presentation. Mr. Blackwell responded to Council's questions regarding achieving market-rate compensation, whether step increases remain in place, the timeline for amending the step pay compensation plan, the frequency of future salary surveys, potential budget reallocations, the number of positions impacted if all raises were moved to October 1, 2026, strategies to avoid future compensation issues related to increase amounts, whether a cost-of-living adjustment (COLA) was budgeted, clarification on the scope of the item, and the timing of payments to address the identified issues.

Council Member Shaunte Allen made a motion to pay staff retroactively due to equity impacts from prior across-the-board adjustments, and to table any policy modifications until the June 2, 2026, City Council Meeting. Council Member Laymond Lightfoot made the second. The motion carried with the following record vote:

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

9. Discussion regarding the development of a Request for Proposals for solid waste, recycling, and related services, including receiving Council input on desired service expectations, policy priorities, and operational considerations to be incorporated into the RFP.

Keith Moore, Deputy City Manager, delivered a presentation and responded to Council's questions regarding the inclusion of an early termination option in the contract, service frequency and costs, the number of trash and recycling trucks

currently operating within the City, the addition of a monthly Community Clean-Up event, whether residents could drop off items at a facility at no additional cost, and franchise fees and franchise agreements. Council provided input and feedback on each topic discussed during the presentation, and Mayor requested – input by May 19, 2026.

Council Member Sherron Mosley left Council Chambers at 9:39 P.M. and did not return.

### **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.

After confirming with Clifford Blackwell, City Manager, Mayor Sonja A. Brown announced there was no need for City Council to convene into Executive Session.

### **ADJOURNMENT**

Mayor Sonja A. Brown adjourned the meeting at 9:54 P.M.

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Sonja A. Brown, Mayor

Attest:

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Brandi Brown, City Secretary  
Passed and approved on the 19<sup>th</sup> day of May 2026





# **CITY OF GLENN HEIGHTS CITY COUNCIL REPORT**

**Date: May 19, 2026**

## **SUBJECT**

Discussion and take action to approve Resolution No. R-20-26, a Resolution appointing Directors to the Board of Directors of the Glenn Heights Housing Finance Corporation and providing an effective date.

## **DISCUSSION / BACKGROUND**

Pursuant to Chapter 394 of the Texas Local Government Code, the City Council of the City of Glenn Heights approved the creation of the Glenn Heights Housing Finance Corporation in 2016 and is authorized to appoint directors to the Corporation's Board of Directors.

In accordance with the Corporation's Bylaws, directors are appointed by the City Council to serve three-year terms. The terms of all prior members of the Board of Directors have exceeded the maximum three-year term and have expired.

Resolution No. R-20-26 provides for the appointment of Sonja A. Brown, Sherron Mosley, Shaunte Allen, Travis Bruton, Tramayne Hobbs, Laymon M. Lightfoot, and Nelda Washington, all of whom meet the qualifications required by Section 394.021 of the Texas Local Government Code and the Corporation's Bylaws, to serve as Directors for three-year terms.

## **PRIOR COUNCIL OR BOARD ACTION**

Resolution No. R-42-16 approved the creation of the Glenn Heights Housing Finance Corporation and the adoption of its Bylaws.

## **PUBLIC CONTACT**

Not applicable.

**FINANCIAL IMPACT**

There is no financial impact associated with the approval of this Resolution.

**RECOMMENDATION / ALTERNATIVES**

Staff recommends approval of Resolution No. R-20-26 appointing Directors to the Board of Directors of the Glenn Heights Housing Finance Corporation, as presented.

**ATTACHMENTS**

1. Resolution R-20-26

**PREPARED BY**

Cifford Blackwell, City Manager

**REVIEWED BY**

Brandi Brown, City Secretary

## RESOLUTION R-20-26

### **A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GLENN HEIGHTS, TEXAS APPOINTING DIRECTORS TO THE BOARD OF DIRECTORS OF THE GLENN HEIGHTS HOUSING FINANCE CORPORATION; AND PROVIDING AN EFFECTIVE DATE**

**WHEREAS**, pursuant to Chapter 394 of the Texas Local Government Code, on December 13, 2016, the City Council of the City of Glenn Heights, Texas (the "City") adopted Resolution R-42-16 approving the creation of the Glenn Heights Housing Finance Corporation (the "Corporation"), and appointing the initial Board of Directors for the Corporation; and

**WHEREAS**, in accordance with the bylaws adopted by the City Council in Resolution 42-16 and approved by the Corporation's Board of Directors on January 10, 2017 (the "GHHFC Bylaws"), the City Council is authorized to appoint directors to the Board of Directors of the Corporation; and

**WHEREAS**, in accordance with the Corporation Bylaws, the terms of all prior members of the Board of Directors have exceeded the three-year maximum and thus have expired; and

**WHEREAS**, Sonja A. Brown, Sherron Mosley, Shaunte Allen, Travis Bruton, Tramayne Hobbs, Laymon M. Lightfoot, and Nelda Washington, all being residents of the City of Glenn Heights, meet all of the qualifications required by Section 394.021 of the Texas Local Government Code and the Corporation's Bylaws; and

**WHEREAS**, the City Council for the City of Glenn Heights, Texas desires to appoint these persons to the Board of Directors of the Glenn Heights Housing Finance Corporation to serve three (3) year terms,

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

**SECTION 1.** The City Council of the City of Glenn Heights, Texas hereby appoints Sonja A. Brown, Sherron Mosley, Shaunte Allen, Travis Bruton, Tramayne Hobbs, Laymon M. Lightfoot, and Nelda Washington to serve as Directors on the Board of Directors of the Glenn Heights Housing Finance Corporation, each to serve a three (3) year term.

**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 the 19<sup>th</sup> of May 2026.

**APPROVED:**

\_\_\_\_\_  
Sonja A. Brown, Mayor

**ATTEST:**

\_\_\_\_\_  
Brandi Brown, City Secretary

**APPROVED AS TO FORM:**

\_\_\_\_\_  
Kellie McKee, City Attorney







# **CITY OF GLENN HEIGHTS CITY COUNCIL REPORT**

**Date: May 19, 2026**

## **SUBJECT**

Discussion and take action to approve Resolution No. R-01-26, a Resolution appointing officers for the Glenn Heights Housing Finance Corporation and providing an effective date.

## **DISCUSSION / BACKGROUND**

The Bylaws of the Glenn Heights Housing Finance Corporation (the "Corporation") require the appointment of officers, including a President, Vice President, Secretary, and Treasurer, and further allow for the appointment of an Assistant Secretary, General Manager, and Assistant General Manager.

The appointment of officers is necessary to ensure the continued administration and effective operation of the Corporation and to fulfill the governance requirements established by the Corporation's Articles of Incorporation and Bylaws. Resolution No. R-01-26 provides for the appointment of these officers to serve the unexpired terms ending December 1, 2026, and thereafter for full three-year terms as allowed by the Bylaws.

## **PRIOR COUNCIL OR BOARD ACTION**

Not applicable.

## **PUBLIC CONTACT**

Not applicable.

## **FINANCIAL IMPACT**

There is no financial impact associated with the approval of this Resolution.

**RECOMMENDATION / ALTERNATIVES**

Staff recommends approval of Resolution No. R-01-26 appointing officers of the Glenn Heights Housing Finance Corporation, as presented.

**ATTACHMENTS**

1. Resolution R-01-26

**PREPARED BY**

Clifford Blackwell, City Manager

**REVIEWED BY**

Brandi Brown, City Secretary

**RESOLUTION NO. R-01-26**

**A RESOLUTION OF THE BOARD OF DIRECTORS OF THE GLENN HEIGHTS HOUSING FINANCE CORPORATION (“CORPORATION”), APPOINTING OFFICERS, INCLUDING A PRESIDENT, VICE PRESIDENT, SECRETARY, ASSISTANT SECRETARY, TREASURER, GENERAL MANAGER, AND ASSISTANT GENERAL MANAGER FOR THE CORPORATION; AND PROVIDING AN EFFECTIVE DATE.**

WHEREAS, the Bylaws of the Glenn Heights Housing Finance Corporation (the “Corporation”) call for the appointment of officers, including a president, vice president, secretary, and treasurer and, additionally allow for the appointment of an assistant secretary, general manager, and assistant general manager; and

WHEREAS, the Board of Directors of the Glenn Heights Housing Finance Corporation finds it to be in the best interest of the Corporation and the public to make such appointments.

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS FOR THE GLENN HEIGHTS HOUSING FINANCE CORPORATION, THAT:**

**SECTION 1.** The following persons are hereby appointed to the positions noted adjacent to their names as listed below, to serve in the positions for the unexpired term of each vacant position ending on December 1, 2026 and thereafter to serve a term for a period of three years as allowed by the Corporation Bylaws and to have the privileges, duties, and responsibilities of their respective positions as set forth in the Corporation’s Articles of Incorporation, Bylaws, and other directives of the Board of Directors as from time to time adopted:

President	_____
Vice President	_____
Secretary	_____
Assistant Secretary	_____
Treasurer	_____
General Manager	_____
Assistant General Manager	_____

**SECTION 2.** This Resolution shall become effective immediately upon its passage.

**DULY RESOLVED AND ADOPTED** by the Board of Directors for the Glenn Heights Housing Finance Corporation at a meeting on the 19<sup>th</sup> day of May 2026, at which a quorum was present, and for which due notice was given.

**APPROVED:**

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President, Glenn Heights Housing  
Finance Corporation

**ATTEST:**

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Secretary, Glenn Heights Housing  
Finance Corporation

**APPROVED AS TO FORM:**

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Kellie McKee, General Counsel





# **CITY OF GLENN HEIGHTS CITY COUNCIL REPORT**

**Date: May 19, 2026**

## **SUBJECT**

The Board of Directors of the Glenn Heights Housing Finance Corporation will consider a resolution authorizing the General Manager to accept a transfer of funds from the GHHFC CO-DEV, LLC.

## **DISCUSSION / BACKGROUND**

The Glenn Heights Housing Finance Corporation owns the land upon which the Palladium Glenn Heights apartments are situated. The GHHFC CO-DEV, LLC is a wholly-owned subsidiary of the Glenn Heights Housing Finance Corporation and functions as a general partner for Palladium Glenn Heights, Ltd., which owns the Palladium Glenn Heights apartments. As part of the operating agreement for Palladium Glenn Heights, Ltd., the GHHFC CO-DEV, LLC receives deferred annual developer fees and net revenue payments. The amounts are based on a percentage calculation included in the operating proforma for this development project. The revenue received from the GHHFC-CO-DEV, LLC is budgeted annually as miscellaneous income by the Housing Finance Corporation.

## **PRIOR COUNCIL OR BOARD ACTION**

Not applicable.

## **PUBLIC CONTACT**

Not applicable.

## **FINANCIAL IMPACT**

\$270,819.36 (Miscellaneous Income)

## **RECOMMENDATION / ALTERNATIVES**

Staff recommends approval of the Resolution to accept the transfer of funds from the GHHFC CO-DEV, LLC.

**ATTACHMENTS**

1. Resolution R-02-26

**PREPARED BY**

Sherry Roberts, Finance Director

**REVIEWED BY**

Brandi Brown, City Secretary

**RESOLUTION NO. R-02-26**

**A RESOLUTION OF THE BOARD OF DIRECTORS OF THE GLENN HEIGHTS HOUSING FINANCE CORPORATION AUTHORIZING THE GENERAL MANAGER OF THE GLENN HEIGHTS HOUSING FINANCE CORPORATION TO ACCEPT A TRANSFER OF FUNDS IN THE AMOUNT OF \$270,819.36 FROM GHHFC CO-DEV, LLC AND DIRECTING THE DEPOSIT OF THOSE FUNDS INTO THE CORPORATION'S GENERAL FUND AS MISCELLANEOUS INCOME.**

**WHEREAS**, the GHHFC CO-DEV, LLC has, by resolution duly adopted, directed that funds in the amount of \$270,819.36 be transferred to the Glenn Heights Housing Finance Corporation ("Corporation"); and

**WHEREAS**, the Board of Directors of the Glenn Heights Housing Finance Corporation desires to authorize the General Manager of the Glenn Heights Housing Finance Corporation to accept the transfer and to have those funds deposited to the Corporation's General Fund as miscellaneous income.

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE GLENN HEIGHTS HOUSING FINANCE CORPORATION, THAT:**

**SECTION 1.** The above recitals are hereby found to be true and correct and incorporated herein for all purposes.

**SECTION 2.** The Board of Directors of the Glenn Heights Housing Finance Corporation hereby approves and authorizes the General Manager of the Glenn Heights Housing Finance Corporation to accept a transfer in the amount of \$270,819.36 from GHHFC CO-DEV, LLC, and directs that those funds be deposited into the Corporation's General Fund as miscellaneous income.

**SECTION 3.** This resolution shall become effective immediately from and after its passage.

**DULY RESOLVED AND ADOPTED** by the Board of Directors for the Glenn Heights Housing Finance Corporation at a public meeting on the 19<sup>th</sup> day of May 2026, at which a quorum was present, and for which due notice was given.

**APPROVED:**

\_\_\_\_\_  
President

Glenn Heights Housing Finance Corporation

**ATTEST:**

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Secretary  
Glenn Heights Housing Finance Corporation

**APPROVED AS TO FORM:**

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Kellie McKee, General Counsel





# **CITY OF GLENN HEIGHTS CITY COUNCIL REPORT**

**Date: May 19, 2026**

## **SUBJECT**

The Board of Directors of the Glenn Heights Housing Finance Corporation will consider a Resolution authorizing the General Manager to execute any documentation necessary to make a donation in the general welfare in the amount of \$270,819.36 to the City of Glenn Heights, TX.

## **DISCUSSION / BACKGROUND**

Article IV, Section 4.07(9) of the bylaws of the Glenn Heights Housing Finance Corporation requires the General Manager to act as budget supervisor with the Treasurer and, as such, prepare and monitor the annual operating budget. As part of the operating budget, this donation of surplus revenue was included as a line-item transfer of funds to the City of Glenn Heights, TX for the general public welfare.

## **PRIOR COUNCIL OR BOARD ACTION**

Not applicable.

## **PUBLIC CONTACT**

Not applicable.

## **FINANCIAL IMPACT**

A donation in the amount of \$270,819.36 to the City of Glenn Heights is proposed.

## **RECOMMENDATION / ALTERNATIVES**

Staff recommends approval of Resolution R-03-26.

## **ATTACHMENTS**

1. Resolution R-03-26

**PREPARED BY**

Sherry Roberts, Finance Director

**REVIEWED BY**

Brandi Brown, City Secretary

**RESOLUTION NO. R-03-26**

**A RESOLUTION OF THE BOARD OF DIRECTORS OF THE GLENN HEIGHTS HOUSING FINANCE CORPORATION (“CORPORATION”) AUTHORIZING THE GENERAL MANAGER TO EXECUTE ANY DOCUMENTATION NECESSARY TO MAKE A DONATION, IN THE INTEREST OF THE GENERAL WELFARE, IN THE AMOUNT OF \$270,819.36 TO THE CITY OF GLENN HEIGHTS, TEXAS; ESTABLISHING AN EFFECTIVE DATE.**

**WHEREAS**, as authorized by Texas Local Government Code Section 394.032(c), the Board of Directors of the Glenn Heights Housing Finance Corporation finds that it is in the interest of the public welfare to donate funds in the amount of \$270,819.36 to the City of Glenn Heights, Texas; and

**WHEREAS**, the Board of Directors of the Glenn Heights Housing Finance Corporation desires to authorize the General Manager of the Corporation to execute any documentation necessary to make a donation to the City of Glenn Heights for the public welfare.

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE GLENN HEIGHTS HOUSING FINANCE CORPORATION, THAT:**

**SECTION 1.** The above recitals are hereby found to be true and correct and incorporated herein for all purposes.

**SECTION 2.** The Board of Directors of the Glenn Heights Housing Finance Corporation (“Corporation”) hereby approves and authorizes the General Manager of the Corporation to execute any documentation necessary to make a donation, in the interest of the general welfare, in the amount of \$270,819.36 from the Glenn Heights Housing Finance Corporation to the City of Glenn Heights, Texas.

**SECTION 3.** This resolution shall become effective immediately from and after its passage.

**DULY RESOLVED AND ADOPTED** by the Board of Directors for the Glenn Heights Housing Finance Corporation at a public meeting on the 19<sup>th</sup> day of May 2026, at which a quorum was present, and for which due notice was given.

**APPROVED:**

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President  
Glenn Heights Housing Finance Corporation

**ATTEST:**

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Secretary  
Glenn Heights Housing Finance Corporation

**APPROVED AS TO FORM:**

---

Kellie McKee, General Counsel





# **CITY OF GLENN HEIGHTS CITY COUNCIL REPORT**

**Date: May 19, 2026**

## **SUBJECT**

The Board of Directors of the Glenn Heights Housing Finance Corporation will conduct annual review of the Glenn Heights Housing Finance Corporation Investment Policy and consider a resolution re-adoption of the policy with any amendments.

## **DISCUSSION / BACKGROUND**

This agenda item proposes the re-adoption of the investment policy for the Glenn Heights Housing Finance Corporation pursuant to the Public Funds Investment Act, Chapter 2256 of the Texas Government Code. A copy of the investment policy has been included as an attachment.

The proposed policy applies to all investment activities relating to assets of the GHHFC and establishes guidelines for who can invest GHHFC funds; how GHHFC funds will be invested; and when and how periodic review of investments will be made. This policy is recommended to be reviewed annually by the GHHFC board of directors.

The investment policy requires annual review by the board of directors. All proposed changes or amendments must be in writing and approved by the board of directors.

## **PRIOR COUNCIL OR BOARD ACTION**

Not applicable.

## **PUBLIC CONTACT**

Not applicable.

## **FINANCIAL IMPACT**

There is no fiscal impact to the operating budget as a result of the proposed action.

**RECOMMENDATION / ALTERNATIVES**

Staff recommends re-adoption of the investment policy for the Glenn Heights Housing Finance Corporation.

**ATTACHMENTS**

1. Resolution R-04-26

**PREPARED BY**

Sherry Roberts, Finance Director

**REVIEWED BY**

Brandi Brown, City Secretary

**RESOLUTION NO. R-04-26**

**A RESOLUTION OF THE BOARD OF DIRECTORS OF THE GLENN HEIGHTS HOUSING FINANCE CORPORATION ADOPTING THE CORPORATION'S INVESTMENT POLICY ATTACHED HERETO AS EXHIBIT "A"; DECLARING THAT THE BOARD OF DIRECTORS HAS COMPLETED ITS REVIEW OF THE INVESTMENT POLICY OF THE CORPORATION AND THAT EXHIBIT "A" RECORDS ANY CHANGES TO THE INVESTMENT POLICY; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING FOR AN EFFECTIVE DATE.**

**WHEREAS**, in accordance with the Public Funds Investment Act, Chapter 2256, Texas Government Code, the Board of Directors of the Glenn Heights Housing Finance Corporation ("Corporation") adopted an investment policy; and,

**WHEREAS**, Section 2256.005, Texas Government Code requires the Board of Directors of the Glenn Heights Housing Finance Corporation to review the investment policies and investment strategies not less than annually and to adopt a resolution or order stating the review has been completed and record any changes made to either the investment policies or investment strategies.

**NOW THEREFORE, BE IT RESOLVED, BY THE BOARD OF DIRECTORS OF THE GLENN HEIGHTS HOUSING FINANCE CORPORATION THAT:**

**SECTION 1.** The Corporation's Investment Policy, attached as Exhibit "A", is hereby adopted and shall govern the investment policies for the Corporation, and shall define the authority of the investment official of the Corporation from and after the effective date of this resolution.

**SECTION 2.** Board of Directors for the Corporation has completed its review of the investment policies and investment strategies and any changes made to either the investment policies or investment strategies are recorded in Exhibit "A" hereto.

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

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

**DULY RESOLVED AND ADOPTED** by the Board of Directors for the Glenn Heights Housing Finance Corporation at a public meeting on the 19<sup>th</sup> day of May 2026, at which a quorum was present, and for which due notice was given.

**APPROVED:**

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President  
Glenn Heights Housing Finance Corporation

**ATTEST:**

---

Secretary  
Glenn Heights Housing Finance Corporation

**APPROVED AS TO FORM:**

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Kellie McKee, General Counsel

# **EXHIBIT A**

## **GLENN HEIGHTS HOUSING FINANCE CORPORATION INVESTMENT POLICY**

**Adopted and Approved**

**May 19, 2026**

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1. **PURPOSE.** The purpose of this investment policy (the "Policy") is to set forth specific investment policy and strategy guidelines for the Glenn Heights Housing Finance Corporation (the "Corporation") in order to achieve the goals of safety and liquidity, achieve a market rate of return, and maintain public trust in all investment activities. On an annual basis, the Corporation shall review the investment strategy and policy and shall approve Policy revisions, if any, by formal resolution.
  
2. **INVESTMENT STRATEGY.** The Corporation maintains a comprehensive and proactive cash management program that is designed to monitor and control all Corporation funds to ensure maximum utilization and yield a market rate of return. (For the purpose of this policy, a "market rate of return" refers to the approximate interest rate that could be earned by an investor in a specific maturity range at any given point in time. For example, an investor seeking to earn a market rate of return while maintaining an investment portfolio with an average maturity of 90 days, would hope to earn approximately the same as a three-month agency discount note. If the investor earns a rate much higher than this, it might signal an inappropriate level of risk). The basic and underlying strategy of this program is that all the Corporation's funds are earning interest. It is the responsibility and obligation of the Corporation to maintain a flexible approach and be prepared to modify the investment strategy as market conditions dictate. The investment strategy described is predicated on conditions as now exist and are subject to change. The investment strategy emphasizes low credit risk, diversification, and the management of maturities. The strategy also considers the expertise and time constraints of the investment officers. The allowable investment instruments as defined in Section 6 of this Policy reflect the avoidance of credit risk. Diversification refers to dividing investments among a variety of securities offering independent returns. This strategy uses local government investment pools to achieve diversification. The management of maturities refers to structuring the maturity dates of the direct investments so that, while funds are initially invested for a longer period of time, some investments mature as cash needs require.

## 2.1

The primary investment strategy and objectives of the Corporation as specified in this Policy are listed below, in their order of importance (See Section 4):

- Safety and preservation of principal.
- Maintenance of sufficient liquidity to meet operating needs.
- Achieve a market rate of return on the investment portfolio; and
- Always seek to maintain public trust by adhering to the above stated objectives

## 2.2

The list of investments authorized by this Policy intentionally excludes some investments allowed by state law. The restrictions limit possible credit risk and provide the maximum measure of safety. Within the investment objectives, the investment strategy is to utilize authorized investments for maximum advantage to the Corporation. To increase the

interest earnings for funds identified as being available for investment over longer periods of time based upon a cash requirements projection, the Corporation will consider the following strategies:

### **2.2.1 Strategy No. 1.**

Diversifying the Corporation's investment opportunities through the use of local government investment pools and money market mutual funds as authorized by the Board of Directors. An investment pool is an entity created to invest public funds jointly on behalf of its' participants and whose investment objectives in order of priority match those objectives of the Corporation. Funds are usually available from investment pools on a same-day basis, meaning the pools have a high degree of liquidity. Because of the size and expertise of their staff, investment pools can prudently invest in a variety of the investment types allowed by state law. In this manner, investment pools achieve diversification. Funds that may be needed on a short-term basis but that are more than the amount maintained at the depository bank are available for deposit in investment pools.

### **2.2.2 Strategy No. 2.**

Building a ladder of Investment Policy authorized securities with staggered maturities for all or part of the longer-term investable funds. The benefits of this ladder approach include the following:

- It is straight-forward and easily understood.
- It represents a prudent diversification method.
- All investments remain within the approved maturity horizon.
- It will normally allow the Corporation to capture a reasonable portion of the yield curve; and
- It provides predictable cash flow with scheduled maturities and reinvestment opportunities.

### **2.2.3. Strategy No. 3.**

At this time, the Corporation does not use an investment management firm. Should the Corporation determine a need, the following strategy will apply:

Pursuant to the Public Funds Investment Act {Texas Government Code 2256.003}, the Corporation may, at its discretion, contract with an investment management firm registered under the Investment Advisors Act of 1940 (15 U.S.C. Section 80b-1 et seq.) and with the State Securities Board to provide for investment and non-discretionary management of its public funds or other funds under its control.

An appointed Investment Advisor shall act solely in an advisory and administrative

capacity within the guidelines of this Investment Policy. At no time shall the advisor take possession of securities or funds or otherwise be granted discretionary authority to transact business on behalf of the Corporation. Any contract awarded by the Board of Directors for investment advisory services may not exceed two years, with an option to extend by mutual consent of both parties.

Duties of the Investment Advisor shall include, but not be limited to, assistance in purchasing securities, securities clearance, producing required reports, pricing the portfolio, performing due diligence on broker/dealers, market monitoring and economic review.

Any Investment Advisor contracted by the Corporation shall abide by the *Prudent Expert Rule*, whereby investment advice shall, at all times, be given with the judgment and care, under circumstances then prevailing, which persons paid for their special prudence, discretion and intelligence in such matters exercise in the management of their client's affairs, not for speculation by the client or production of fee income by the advisor or broker, but for investment by the client with emphasis on the probable safety of the capital while considering the probable income to be derived.

#### **2.2.4 Strategy No. 4.**

The Corporation will maintain portfolio(s) that utilize four specific investment strategy considerations designed to address the unique characteristics of the fund group(s) represented in the portfolio(s):

**2.2.4.1** Investment strategies for operating funds and pooled funds containing operating funds have as their primary objective to assure that anticipated cash flows are matched with adequate investment liquidity. The secondary objective is to create a portfolio that will experience minimal volatility during economic cycles through diversification by security type, maturity date and issuer. All security types, as authorized by this policy, are considered suitable investments for the operating and pooled funds. Securities may not be purchased that have a final maturity date that exceeds three (3) years.

**2.2.4.2** Investment strategies for debt service funds shall have as the primary objective the assurance of investment liquidity adequate to cover the debt service obligation on the required payment date(s). These funds have predictable payment schedules. Therefore, investment maturities shall not exceed the anticipated cash flow requirements.

**2.2.4.3** Investment strategies for debt service reserve funds shall have as the primary objective the ability to generate a dependable revenue stream to the appropriate debt service fund. Managing the Debt Service Reserve Fund's portfolio maturities to not exceed the call provisions of the bond issue will reduce the investment's market risk if the Corporation's bonds are called and the reserve fund liquidated. No investment maturity shall exceed the final maturity of the bond issue.

**2.2.4.4** The investment strategy for capital projects funds' portfolios has as its primary

objective the assurance that anticipated cash flows are matched with adequate investment liquidity. These portfolios should include at least 20% in highly liquid securities to allow for flexibility and unanticipated project outlays. The stated final maturity dates of securities held should not exceed the estimated project completion date.

#### **2.2.5 Strategy No. 5.**

Hold until Maturity. The strategy of the Corporation is to maintain sufficient liquidity in its portfolio so that it does not need to sell a security prior to maturity. Should it become necessary to sell a security prior to maturity, where the sale proceeds are less than the current book value, the prior written consent of the General Manager must be obtained. Securities may be sold prior to maturity by the Investment Officer at or above their book value at any time. The result of all sales of securities prior to maturity shall be reported to the General Manager within two business days of the sale. The report shall provide the amount of proceeds from the sale, including accrued interest to the date of sale, less the current book value and the dollar amount of gain on the sale.

#### **2.2.6 Strategy No. 6.**

Depository Bank Relationships. This Policy shall further seek to maintain good depository bank relationships while minimizing the cost of banking services. The Corporation will seek to maintain a depository contract that will be managed to a level that minimizes the cost of the banking relationship to the Corporation, while allowing the Corporation to earn an appropriate return on idle demand deposits.

#### **2.2.7 Strategy No. 7.**

Maximizing Investable Cash Balances. Procedures shall be established and implemented in order to *maximize* investable cash by decreasing the time between the actual collection and the deposit of receipts, and by the controlling of disbursements.

**3. SCOPE.** The Investment Policy shall govern the investment of all financial assets considered to be part of the Corporation entity and includes the following funds or fund types: the General Fund, Enterprise Funds, Special Revenue Funds, General Obligation Interest and Sinking Fund, Capital Projects Funds, Water and Sewer Utility Fund, Drainage Utility Fund, and any other funds which have been contractually delegated to the Corporation for management purposes. The Corporation may add or delete funds as may be required by law, or for proper accounting procedures. This policy does not include funds governed by approved trust agreements, or assets administered for the benefit of the Corporation by outside agencies under retirement or deferred compensation programs. Additionally, bond funds (including debt service and reserve funds) are governed by bond ordinances and are subject to the provisions of the Internal Revenue Code and applicable federal regulations governing the investment of bond proceeds.

**4. INVESTMENT OBJECTIVES.** Funds of the Corporation shall be invested in accordance with all

applicable Texas statutes, this Policy and any other approved, written administrative procedures. The four objectives of the Corporation's investment activities shall be as follows (in the order of priority):

#### 4.1

**Safety of Principal.** Safety of principal invested is the foremost objective in the investment decisions of the Corporation. Each investment transaction shall seek to ensure the preservation of capital in the overall portfolio. The risk of loss shall be controlled by investing only in authorized securities, as defined in this Policy, by qualifying the financial institutions with whom the Corporation will transact business and through portfolio diversification. Safety is defined as the undiminished return of the principal on the Corporation's investments.

#### 4.2

**Liquidity.** The investment portfolio shall be managed to maintain liquidity to ensure that funds will be available to meet the Corporation's cash flow requirements and by investing in securities with active secondary markets. Investments shall be structured in such a manner as will provide the liquidity necessary to pay obligations as they become due. A security may be liquidated prior to its stated maturity to meet unanticipated cash requirements, or to otherwise favorably adjust the Corporation's portfolio, in accordance with Section 2.2.5 above.

#### 4.3

**Market Rate-of-Return (Yield).** The Corporation's investment portfolio shall be designed to optimize a market rate-of-return on investments consistent with risk constraints and cash flow requirements of the portfolio. The investment portfolio shall be managed in a manner that seeks to attain a market rate of return throughout budgetary and economic cycles. The Corporation will not attempt to consistently attain an unrealistic above market rate-of-return, as this objective will subject the overall portfolio to greater risk. Therefore, the Corporation's rate of return objective is secondary to those of safety and liquidity. Rate of return (yield) is defined as the rate of annual income return on an investment, expressed as a percentage.

#### 4.4

**Public Trust.** All participants in the Corporation's investment program shall seek to act responsibly as custodians of the public trust. Investment officials shall avoid any transaction that might involve a conflict of interest or otherwise impair public confidence in the Corporation's ability to govern effectively. All officials of the Corporation having either a direct or indirect role in the process of investing idle funds shall act responsibly as custodians of the public trust.

**5. INVESTMENT RESPONSIBILITY.** As provided in this policy, the daily operation and management of the Corporation's investments are the responsibility of the following person.

## 5.1

**Delegation of Authority.** The General Manager and the Director of Finance are authorized to deposit, withdraw, invest, transfer or manage in any other manner the funds of the Corporation. Management responsibility for the investment program is hereby delegated to the Director of Finance, who shall establish written procedures for the operation of the investment program, consistent with this Policy. Such procedures shall include explicit delegation of authority to persons responsible for investment transactions. All persons involved in investment activities will be referred to in this Policy as "Investment Officers." No persons may engage in an investment transaction except as provided under the terms of this Policy and the procedures established by the Director of Finance. The Director of Finance shall be responsible for all transactions undertaken and shall establish a system of controls to regulate the activities of subordinate Investment Officials. The system of controls shall be designed to provide reasonable assurance that the assets of the Corporation are protected from loss, theft or misuse. The concept of reasonable assurance recognizes that:

- (1) the cost of a control should not exceed the benefits likely to be derived; and
- (2) the valuation of costs and benefits requires estimates and judgments by management.

Commitment of financial and staffing resources in order to maximize total return through active portfolio management shall be the responsibility of the Board of Directors.

## 5.2

**Prudence.** The standard of prudence to be applied by the Investment Officer shall be the "prudent investor" rule, which states, "investments shall be made with judgment and care, under circumstances then prevailing, which persons of prudence, discretion and intelligence exercise in the management of their own affairs, not for speculation, but for investment, considering the probable safety of their capital as well as the probable income to be derived." In determining whether the Investment Officer has exercised prudence with respect to an investment decision, the determination shall be made taking into consideration the following:

**5.2.1** the investment of all funds over which the Investment Officer had responsibility rather than a consideration as to the prudence of a single investment; and

**5.2.2** whether the investment decision was consistent with the written investment Policy and procedures of the Corporation.

## 5.3

**Due Diligence.** The Investment Officer acting in accordance with written policies and

procedures and exercising due diligence shall not be held personally responsible for a specific security's credit risk or market price changes, provided that these deviations are reported in a timely manner and that appropriate action is taken to control adverse developments. All Investment Officers involved in investment transactions will be bonded.

#### 5.4

**Ethical Standards and Conflicts of Interest.** All Corporation Investment Officers having a direct or indirect role in the investment of Corporation funds shall act as custodians of the public trust, avoiding any transaction which might involve a conflict of interest, the appearance of a conflict of interest, or any activity which might otherwise discourage public confidence. Officers and employees involved in the investment process shall refrain from personal business activity that could conflict with proper execution of the investment program, or which could impair the ability to make impartial investment decisions. An Investment Officer who has a personal business relationship with the depository bank or with any entity seeking to sell an investment to the Corporation shall file a statement disclosing that personal business interest. An Investment Officer who is related within the second degree of affinity or consanguinity to an individual seeking to sell an investment to the Corporation shall file a statement disclosing that relationship. A statement required under this subsection must be filed with the Texas Ethics Commission and the Board of Directors.

#### 5.5

**Investment Training.** The Investment Officers shall attend at least one training session of at least ten (10) hours relating to the officer's responsibility under the Public Funds Investment Act within twelve (12) months after assuming duties and attend an investment training session not less than once every two years, receiving an additional eight (8) hours of training. Such training from an independent source shall be approved by the General Manager and endorsed by either the Government Finance Officers Association of Texas, the Government Treasurers Organization of Texas, the Texas Municipal League, the North Central Texas Council of Governments, or the University of North Texas Center for Public Management.

**6. AUTHORIZED INVESTMENTS.** As stated previously, safety of principal is the primary objective in investing public funds and can be accomplished by limiting two types of risk-credit risk and interest rate risk. Credit risk is the risk associated with the failure of a security issuer or backer to repay principal and interest in full. Interest rate risk is the risk that the value of a portfolio will decline due to an increase in the general level of interest rates. In order to provide safety of principal as the Corporation's primary objective, only certain investments are authorized as acceptable investment for the Corporation. The following list of authorized investments for the Corporation intentionally excludes some of the investments authorized by law. These restrictions are placed in order to limit possible risk and provide maximum measure of safety to Corporation funds.

## 6.1

**Authorized and Acceptable Investments.** The authorized list of investment instruments are as follows:

- (1) Obligations of the United States or its agencies and instrumentalities, excluding mortgage- backed securities.
- (2) Direct obligations of the State of Texas, or its agencies and instrumentalities.
- (3) Other obligations, the principal of and interest on which are unconditionally guaranteed or insured by, or backed by the full faith of credit of, the State of Texas or the United States or their respective agencies and instrumentalities, excluding mortgage-backed securities.
- (4) Collateralized Certificates of Deposit. A certificate of deposit issued by a depository institution that has its main office or branch office in the state and is:
  - Guaranteed or insured by the Federal Deposit Insurance Corporation or its successor or the National Credit Union Share Insurance Fund or its successor.
  - Secured by Obligations that are described by section 2256.009(a) of the Public Funds Investment Act, including mortgage-backed securities directly issued by a federal agency or instrumentality, but excluding those mortgage-backed securities of the nature described in Section 2256.009(b) of the Act; or
  - Secured in any other manner or amount provided by law for deposits of the Corporation.
  - In addition, separate CDs issued by depositories wherever located, bundled together into a single investment with the full amount of principal and interest of each CD federally insured, may be purchased through a selected depository institution with its main office or branch office in Texas.

This depository shall act as the custodian for the various certificates on behalf of the Corporation.

- (5) Eligible Local Government Investment Pools. Public funds investment pools which invest in instruments and follow practices allowed by the current law as defined in Section 2256.01 6 of the Texas Government Code, provided that:

- the investment pool has been authorized by the Board of Directors.
- the pool shall have furnished the Investment Officer an offering circular containing the information required by Section 2256.016(b) of the Texas Government Code.
- the pool shall furnish the Investment Officer investment transaction confirmations with respect to all investments made with it.
- the pool shall furnish to the Investment Officer monthly reports containing the information required under Section 2256.016(c) of the Texas Government Code.
- the pool is continuously rated no lower than "AAA" or "AAA-m" or an equivalent rating by at least one nationally recognized rating service.
- the pool marks its portfolio to market daily.
- the pool's investment objectives shall be to maintain a stable net value of one dollar (\$1.00); and
- the pool's investment philosophy and strategy are consistent with this Policy.

(6) Regulated No-Load Money Market Mutual Funds. These investments are authorized under the following conditions:

- The money market mutual fund is registered with and regulated by the Securities and Exchange Commission.
- the fund provides the Corporation with a prospectus and other information required by the Securities Exchange Act of 1934 or the Investment Company Act of 1940.
- the fund has a dollar-weighted average portfolio maturity of sixty (60) days or less.
- the investment objectives include the maintenance of a stable net asset value of one dollar (\$1 .00) per share; and
- the fund is continuously rated no lower than "AAA" or an equivalent rating by at least one nationally recognized rating service.
- The Corporation may not invest funds under its control in an amount that exceeds 10% of the total assets of any individual money market mutual fund.

- (7) Repurchase Agreements, Reverse Repurchase Agreements, Bankers' Acceptances. These investments are authorized for the Corporation only to the extent that they are contained in the portfolios of approved public funds investment pools in which the Corporation invests, or as otherwise provided below.
- The direct investment in reverse repurchase agreements, bankers' acceptances, and commercial paper by the Corporation is not authorized
  - Fully flexible repurchase agreements are authorized in this Policy, to the extent authorized under the Public Funds Investment Act (Texas Government Code 2256.001.) The use of flex repos shall be limited to the investment of bond proceeds and the maturity date of any such agreement shall not exceed the expected proceeds draw schedule.
- (8) Commercial paper is an authorized investment under this subchapter if the commercial paper: (1) has a stated maturity of 365 days or fewer from the date of its issuance; and (2) is rated not less than A-1 or P-1 or an equivalent rating by at least: (A) two nationally recognized credit rating agencies; or (B) one nationally recognized credit rating agency and is fully secured by an irrevocable letter of credit issued by a bank organized and existing under the laws of the United States or any state. Sec. 2256.013. AUTHORIZED INVESTMENTS: COMMERCIAL PAPER.

## 6.2

**Investment Instruments NOT Authorized.** The following instruments are eligible for investment by local government according to state law, but they have been intentionally prohibited for the Corporation by this Policy: mortgage-related obligations, guaranteed investment contracts, options, financial futures contracts and, day trading of long-term securities. In addition to these restricted investments, state law specifically prohibits investment in the following securities:

- (1.) Obligations whose payment represents the coupon payments on the outstanding principal balance of the underlying mortgage-backed security collateral and pays no principal.
- (2.) Obligations whose payment represents the principal stream of cash flow from the underlying mortgage-backed security collateral and bears no interest.
- (3.) Collateralized mortgage obligations that have a stated final maturity date of greater than ten years.
- (4.) Collateralized mortgage obligations the interest rate of which is determined by an index that adjusts opposite to the changes in a market index.

## 6.3

### **Effect of Loss of Required Rating [PFIA 2256.021]**

All prudent measures will be taken to liquidate an investment that is downgraded to less than the required minimum rating.

### **Existing Investments**

Any investment currently held that is no longer an authorized investment under the Public Funds Investment Act (PFIA) or this policy but was an authorized investment at the time of purchase, is not required to be liquidated.

**7. DIVERSIFICATION.** Diversification of investment instruments shall be utilized to avoid incurring unreasonable risks resulting from over-concentration of investments in a specific maturity, a specific issue, or a specific class of securities. With the exception of U.S. Government securities, as authorized in this Policy, and authorized local government investment pools, no more than fifty percent (50%) of the total investment portfolio will be invested in any one security type. Diversification of the portfolio considers diversification by maturity dates and diversification by investment instrument.

### 7.1

**Diversification by Maturities.** The longer the maturity of investments, the greater their price volatility. Therefore, it is the Corporation's policy to concentrate its investment portfolio in shorter-term securities in order to limit principal risks caused by change in interest rates. The Corporation will attempt to match its investments with anticipated cash flow requirements. Unless matched to a specific cash flow, the Corporation will not directly invest in securities maturing more than five (5) years from the date of purchase. However, the above-described obligations, certificates, or agreements may be collateralized using longer-date instruments. The Corporation shall diversify the use of investment instruments to avoid incurring unreasonable risks inherent in over-investing in specific instruments, individual financial institutions or maturities. Maturity scheduling shall be managed by the Investment Officer so that maturities of investments shall be timed to coincide with projected cash flow needs.

The entire Corporation portfolio, including funds at the Corporation's depository bank, shall comprise one pooled fund group, and the maximum average dollar-weighted maturity allowed based on the stated maturity date for the portfolio is three (3) years. Investment maturities for debt service interest and sinking funds and/or other types of reserve funds, whose use is never anticipated, may not exceed five (5) years.

### 7.2

**Diversification by Investment Instrument.** Diversification by investment instrument shall not exceed the following guidelines for each type of instrument:

Investment Type	Percentage of Portfolio Maximum
U.S. Treasury Obligations	100%
US Government Agency Securities and Instrumentalities of Government-Sponsored Corporations	80%
Authorized Local Government Investment Pools	100%
Fully Collateralized Certificates of Deposit	50%
Other obligations, guaranteed or insured by, or backed by the full faith of credit of, the State of Texas or the United States	30%
Commercial Paper	40%

### 7.3

The Corporation shall invest local funds in investments yielding a market rate-of-return while providing necessary protection of the principal consistent with the operating requirements of this section or written policies

**8. AUTHORIZED FINANCIAL DEALERS AND INSTITUTIONS.** At this time, the Corporation does not use Brokers or Dealers. Should the Corporation determine a need, the following procedures and requirements will apply:

Financial institutions with and through whom the Corporation invests shall be Primary Government Securities Dealers as defined by the Federal Reserve Bank of New York, regional broker/dealers, or state or national banks domiciled in this state. No public deposit shall be made except in a qualified public depository as established by state laws. Brokers/Dealers authorized to provide investment services to the Corporation may include only those authorized by the General Manager. All banking services will be governed by a depository contract awarded by the Board of Directors. In addition, the Director of Finance shall maintain a list of authorized security brokers/dealers, and investment pools that are authorized by the General Manager and/or the Board of Directors.

### 8.1

All financial institutions with whom the Corporation does business must supply the following as appropriate: (1) audited financial statements; (2) proof of Financial Industry Regulatory Authority (FINRA) certification; (3) proof of state registration and completed broker/dealer questionnaire; (4) Written acknowledgement of having read the Corporation's investment policy

### 8.2

An annual review of the financial condition and registration of qualified bidders will be conducted by the Director of Finance. The review may include, but is not limited to, review of rating agency reports, review of call reports, and analyses of management, profitability, capitalization, and asset quality. Financial institutions and brokers/dealers desiring to conduct business with the Corporation shall be required to provide any financial data requested by the General Manager or the Investment Officer. Upon completion of the annual review by the Director of Finance, the financial institutions and brokers/dealers desiring to conduct business with the Corporation shall be approved by the General Manager.

### 8.3

Selection criteria for federally insured financial institutions shall include the following: (1) the financial institution must be insured by the FDIC and (2) the financial institution must be incorporated under the laws of the State of Texas or of the United States of America.

### 8.4

The Investment Officer of the Corporation is responsible for monitoring the investments made by a financial institution and/or broker/dealer to determine that they are in compliance with the provisions of the Investment Policy.

**9. DELIVERY VERSUS PAYMENT.** It is the policy of the Corporation that all security transactions entered into with the Corporation shall be conducted on a "**DELIVERY VERSUS PAYMENT**" (DVP) basis through the Federal Reserve System. By doing this, Corporation funds are not released until the Corporation has received, through the Federal Reserve wire, the securities purchased. The Corporation shall authorize the release of funds only after receiving notification from the safekeeping bank that a purchased security has been received in the safekeeping account of the Corporation. The notification may be oral but shall be confirmed in writing.

## 10. SAFEKEEPING AND COLLATERALIZATION.

### 10.1

**Safekeeping.** All securities owned by the Corporation shall be held by its safekeeping agent, except the collateral for bank deposits. The collateral for bank deposits will be held in the Corporation's name in the bank's trust department, or alternatively, in a Federal Reserve Bank account in the Corporation's name, or a third-party bank, at the Corporation's discretion. Original safekeeping receipts shall be obtained and held by the Corporation. The Corporation shall contract with a bank or banks for the safekeeping of securities either owned by the Corporation as part of its investment portfolio or held as collateral to secure time deposits.

### 10.2

**Collateralization.** Consistent with the requirements of the Public Funds Collateral Act, it is the policy of the Corporation to require full collateralization of all Corporation funds on deposit with a depository bank. The market value of the investments securing the deposit of funds shall be at least equal to the amount of the deposits of funds reduced to the extent that the deposits are insured by the Federal Deposit Insurance Corporation (FDIC).

Securities pledged as collateral shall be held in the Corporation's name, in a segregated account at the Federal Reserve Bank or by an independent third party with whom the Corporation has a current custodial agreement. The agreement is to specify the acceptable investment securities as collateral, including provisions relating to possession of the collateral, the substitution or release of investment securities, ownership of securities, and the method of valuation of securities. The safekeeping agreement must clearly state that the safekeeping bank is instructed to release purchased and collateral securities to the Corporation in the event the Corporation has determined that the depository bank has failed to pay on any matured investments in certificates of deposit or has determined that the funds of the Corporation are in jeopardy for whatever reason, including involuntary closure or change of ownership. A clearly marked evidence of ownership, e.g., safekeeping receipt, must be supplied to the Corporation and retained by the Corporation. Any collateral with a maturity over five (5) years must be approved by the Investment Officer before the transaction is initiated. The investment Officer must be notified in writing of Release of collateral or substitution of securities. Financial institutions serving as Corporation depositories will be required to sign a "Depository Agreement" with the Corporation and the Corporation safekeeping agent. The collateralized deposit portion of the agreement shall define the Corporation's rights to collateral in the event of default, bankruptcy, or closing and shall establish a perfected security interest in compliance with Federal and State regulations, including:

- the Agreement must be in writing.
- the Agreement must be executed by the Depository and the Corporation contemporaneously with the acquisition of the asset.
- the Agreement must be approved by the Board of Directors of the Loan Committee of the Depository and a copy of the meeting minutes must be delivered to the Corporation; and
- the Agreement must be part of the Depository's "official record" continuously since its execution.

**10.2.1** The Corporation may accept the following securities as collateral for bank deposits (V.T.C.A., Government Code, Section 2256.001, et.seq., formerly Article 842a-2, Section 2, V.T.C.S., as amended);

- FDIC insurance coverage.
- A bond, certificate of indebtedness, or Treasury Note of the United States,

or other evidence of indebtedness of the United States that is guaranteed as to principal and interest by the United States.

- Obligations, the principal and interest on which are unconditionally guaranteed or insured by the State of Texas.
- A bond of the State of Texas or of a county, city, or other political subdivision of the State of Texas having been rated as investment grade (investment rating no less than "A" or its equivalent) by a nationally recognized rating agency with a remaining maturity of ten years or less.
- Surety Bonds that meet the requirements of the Public Funds Investment Act; or
- Federal Home Loan Bank Letters of Credit as defined by Chapter 16, Subchapter C of the Local Government Code and by Chapter 726, Acts of the 67th Legislature, Regular Session, 1981 (Article 2529b-1, Vernon's Texas Civil Statutes).

**10.2.2** For certificates of deposit and other evidences of deposit, collateral shall be at 102% of market or par, whichever is lower. The market value of collateral will always equal or exceed the principal plus accrued interest of deposits at financial institutions.

**10.2.3** Financial institutions, with which the Corporation invests or maintains other deposits, shall provide monthly, and as requested by the Investment Officer, a listing of the collateral pledged to the Corporation, marked to current market prices. The listing shall include total pledged securities itemized by name, type, description, par value, current market value, maturity date, and Moody's or Standard & Poor's rating, if applicable. The Corporation and the financial institution shall jointly assume the responsibility for ensuring that the collateral is sufficient.

**11. RESPONSIBILITY AND CONTROL.** The Director of Finance shall establish a system of written internal controls, which shall be reviewed annually by independent auditors. The controls shall be designed to prevent loss of public funds due to fraud, error, misrepresentation, unanticipated market changes, or imprudent actions. The internal controls are to be reviewed annually in conjunction with an external independent audit. This review will provide assurance of compliance with policies and procedures as specified by this Policy. The Corporation, in conjunction with its annual financial audit, shall perform a compliance audit of management controls and adherence to the Corporation's established investment policy.

### **11.1**

**Bonding Requirements/Standard of Care.** The authorized investment officer(s) shall be a bonded employee. All participants in the investment process shall act responsibly as custodians of the public trust and shall exercise the judgment and care, under prevailing circumstances, that a prudent person would exercise in the management of the person's own

affairs.

## 11.2

**Standard of Ethics.** Corporation staff involved in the investment process shall refrain from personal business activity that could conflict with proper execution of the investment program, or which could impair the ability to make impartial investment decisions. Corporation staff shall disclose to the Corporation any material interests in firms or businesses that conduct investment matters with the Corporation, and they shall further disclose positions that could be related to the performance of the Corporation portfolio. Corporation staff shall subordinate their personal financial transactions to those of the Corporation, particularly with regard to the timing of purchases and sales.

An investment officer of the Corporation who has a personal business relationship with an organization seeking to sell an investment to the Corporation shall file a statement disclosing that personal business interest. An investment officer who is related within the second degree by affinity or consanguinity to an individual seeking to sell an investment to the Corporation shall file a statement disclosing that relationship. A statement required under this subsection must be filed with the Texas Ethics Commission and the governing body of the Corporation.

## 11.3

**Investment Committee.** An Investment Committee shall be established to determine investment guidelines, general strategies, and monitor performance. Members of this Committee include the Treasurer, the General Manager, and the Assistant General Manager. Additional members may be appointed by the Committee as appropriate. The Committee shall meet quarterly and at such times as necessary to identify strategies for funds to be invested. The Investment Committee shall include in its deliberation such topics as: performance reports, economic outlook, portfolio diversification, maturity structure, potential risk to the Corporation funds, authorized brokers and dealers, eligible investment training sources, and the target rate of return on the investment portfolio.

**12. PERFORMANCE.** The Corporation's investment portfolio shall be designed to obtain a market rate of return on investments consistent with risk constraints and expected cash flow of the Corporation. The benchmark for performance that is appropriate for the Corporation's cash flow cycle will be) 2-Year Constant Maturity Treasury (CMT).

**13. REPORTING.** The Director of Finance shall submit a signed quarterly investment report that summarizes current market conditions, economic developments and anticipated investment conditions. The report shall summarize investment strategies employed in the most recent quarter, and describe the portfolio in terms of investment securities, maturities, risk characteristics, and shall explain the total investment return for the quarter.

## 13.1

**Annual Report.** Within 60 days of the end of the fiscal year, the Director of Finance shall present an annual report on the investment program and investment activity. This report may be presented as a component of the fourth quarter report to the General Manager

and Board of Directors. The reports prepared by the Director of Finance shall be formally reviewed at least annually by an independent auditor, and the result of the review shall be reported to the Board of Directors by that auditor.

## 13.2

**Methods.** The quarterly investment report shall include a succinct management summary that provides a clear picture of the status of the current investment portfolio and transactions made over the past quarter. This management summary will be prepared in a manner that will allow the Corporation to ascertain whether investment activities during the reporting period have conformed to the investment policy. The report will be prepared in compliance with generally accepted accounting principles. The report will be provided to the General Manager and Board of Directors. The report will include the following:

- A listing of individual securities held at the end of the reporting period. This list will include the name of the fund or pooled group fund for which each individual investment was acquired.
- Unrealized gains or losses resulting from appreciation or depreciation by listing the beginning and ending book and market value of securities for the period. Market values shall be obtained from financial institutions or portfolio reporting services independent from the broker/dealer from which the security was purchased.
- Additions and changes to the market value during the period.
- Fully accrued interest for the reporting period.
- Average weighted yield to maturity of portfolio on entity investments as compared to applicable benchmarks.
- Listing of investments by maturity date.
- The percentage of the total portfolio which each type of investment represents; and
- Statement of compliance with the Corporation's investment portfolio with State Law and the investment strategy and policy approved by the Board of Directors.

**14. INVESTMENT POLICY ADOPTION AND AMENDMENT.** The Corporation's Investment Policy shall be adopted and amended by resolution of the Board of Directors only. The Corporation's written policies and procedures for investments are subject to review not less than annually to stay current with changing laws, regulations and needs of the Corporation. Any changes or modifications to this Investment Policy, if any, shall be approved, and adopted by a formal resolution of the Board of Directors.

## GLOSSARY OF TERMS

The Investment Policy contains specialized and technical terminology that is unique to cash management and investment activities. The following glossary of terms is provided to assist in understanding these terms.

**Affinity.** Related through marriage.

**Agencies.** See U.S. Agency securities.

**Bankers' Acceptances.** A draft or bill of exchange accepted by a bank or trust company. The accepting institution guarantees payment of the bill, as well as the issuer. When discounted and sold in the secondary market, bankers' acceptances become a short-term investment alternative.

**Book Value.** The cost of a security as recorded in the Corporation's accounting records. For purposes of evaluating a sale of a security, it is a function of the original cost, the amortization of premium or discount, and the accrued interest. Specifically, it is the face value of the security plus the accrued interest plus any unamortized premium or minus any unamortized discount. Book value is often compared to market value, which is defined below.

**Broker.** A person or company that, for a fee or commission, brings buyers and sellers of securities together.

**Certificate of Deposit.** A time deposit with a specific maturity evidenced by a certificate.

**Collateral.** In general, assets which one party pledges as a guarantee of performance. Specifically, securities pledged by a bank to secure deposits of public monies. In the event of bank failure, the securities become the property of the public entity.

**Collateralized Mortgage Obligations (CMO's).** Securities based on a pool of home mortgages.

**Commercial Paper.** An unsecured promissory note issued primarily by corporations for a specific amount and maturing on a specific day. The maximum maturity for commercial paper is 270 days, but most frequently maturities do not exceed 30 days. Almost all commercial paper is rated by a rating service.

**Consanguinity.** Related by blood.

**Coupon.** The annual rate of interest that a bond's issuer promises to pay the bondholder on the bond's face value. Also, a certificate attached to a bond indicating interest due on a payment date.

**Credit Risk.** The uncertainty that the principal amount of an investment will be returned without loss of value to the default of the borrower.

**CUSIP.** A unique security identification number assigned to securities maintained and transferred on the Federal Reserve book-entry system.

**Dealer.** A person or company that endeavors to profit from buying and selling investments for its own account.

**Delivery versus Payment (DVP).** A method of delivering securities that requires the simultaneous exchange of the security and the payment. It provides a safeguard against paying for securities before they are received.

**Demand Deposits.** Deposits at a financial institution that are available to the depositor upon the depositor's demand.

**Depository Bank.** The primary bank of the Corporation. The relationship between the depository bank the Corporation is governed by state law and by a depository contract that is approved by the Board of Directors.

**Discount.** The difference between the cost price of a security and its value at maturity when quoted at lower than face value. A security selling below original offering price shortly after sale is also considered to be at a discount.

**Discount Securities.** Non-interest bearing money market instruments that are issued at a discount and redeemed at maturity for full face value, e.g., U.S. Treasury Bills.

**Diversification.** The strategy of dividing investments among a variety of securities offering independent risks and yields. Diversification lessens the likelihood of losing the entire portfolio of investments and averages yields among the investment alternatives.

**Discount.** The difference between the cost of a security and its value at majority, in cases where the cost is less than the value at maturity.

**Fully Flexible Repurchase Agreement ("flex repo").** A specialized contract designed for the short-term investment of proceeds available from the sale of municipal bonds, notes and certificates. Flex repos allow for incremental repurchases, with the buyer/issuer (the Corporation) retaining the right to force the seller to repurchase all, or a portion of, the sold securities held under repurchase agreement, at any time before the maturity date of the agreement, at a fixed rate for the life of the agreement.

**Hold Until Maturity.** This investment strategy is intended to avoid interest rate risk by maintaining ownership of an investment until it matures. At maturity, the face value of the security is received, but in some cases where a security is sold before maturity, less than the face value and the book value is received. Please see interest rate risk defined below.

**Federal Deposit Insurance Corporation (FDIC).** An independent federal agency insuring deposits up to \$250,000 in U.S. member banks and thrifts in the event of bank failures.

**Federal Funds Rate.** The rate of interest at which Federal funds are traded. This key overnight rate determines, in large part, the rate at which overnight repurchase agreements will trade. When the Federal Reserve "raises rates", the target fed funds rate is increased and other short-term security yields follow. Since pools and money market funds invest

heavily in short-term securities, their rates often approximate the fed funds rate at any given point in time.

**Federal Home Loan Banks (FHLB).** Created in 1932, this system consists of 12 regional banks, which are owned by private member institutions and regulated by the Federal Housing Finance Board. Functioning as a credit reserve system, it facilitates extension of credit through its owner members. Federal Home Loan Bank issues are joint and several obligations of the 12 Federal Home Loan Banks.

**Federal Home Loan Mortgage Corporation (FHLMC or Freddie Mac).** "Freddie Mac" was created in 1970 to assist its sister company Fannie Mae by purchasing mortgage loans in the secondary market, pooling them together and selling them to investors in the form of a mortgage-backed security. By providing a secondary market for home loans, Freddie Mac increases the amount of money available for mortgage lending. Like Fannie Mae, Freddie Mac issues debt in maturity ranges from one-day to 30 years. Its long-term senior debt rating is also AA+/AAA, and in September 2008, it too was placed under Federal government conservatorship as a result of a significant decline in the underlying market value of the mortgage loans it held and guaranteed. *Freddie Mac is now owned and operated by the U.S. government*

**Federal National Mortgage Association (FNMA or Fannie Mae).** "Fannie Mae" was created in 1938 during the Great Depression to provide a secondary market for mortgage loans by purchasing groups of loans from lenders and packaging them into pools of mortgage-backed securities that can then be sold to investors. To facilitate this process, Fannie Mae also issues debt in maturity ranges from one-day to 30 years. The company's long-term senior debt rating is currently AAA. Although Fannie Mae had operated as a private company since 1968, it was placed under Federal government conservatorship in September 2008 as a result of a significant decline in the underlying market value of the mortgage loans it held and guaranteed. *Fannie Mae is now owned and operated by the U.S. government*

**Interest Rate Risk.** The uncertainty of the return of principal on fixed rate securities that are sold prior to maturity. When interest rates rise, the market value of fixed rate securities decreases.

**Internal Control.** Policies and procedures that are established to provide reasonable assurance that specific government objectives are achieved and that assets are safeguarded.

**Investment.** The purchase of securities which, upon analysis, promise safety of principal and a satisfactory return. These factors distinguish investment from speculation.

**Investment Objective.** The aim, goal or desired end of action of the investment activity.

**Investment Pool.** An investment vehicle created to invest public funds jointly on behalf of the entities that participate in the pool and whose investment objectives in order of priority are safety, liquidity, and yield. (Sometimes called Local Government Investment Pool.)

**Laddered Maturity.** An investment strategy whereby investments are purchased to mature at regular intervals.

**Liquidity.** The measure of an investment's ability to be converted quickly and easily into cash without a substantial loss of value.

**Local Government Investment Pool.** See Investment Pool.

**Market Rate of Return.** A general term referring to the approximate interest rate that could be earned by an investor in a specific maturity range at any given point in time. For example, an investor seeking to earn a "market rate of return" while maintaining an investment portfolio with an average maturity of 90 days, would hope to earn approximately the same as a three-month agency discount note. If the investor earns a rate much higher than this, it might signal an inappropriate level of risk.

**Market Risk.** The uncertainty of the value of the Corporation's portfolio arising from changes in the market conditions of investment securities.

**Market Value.** The price, including accrued interest, at which a security is trading for which it can be readily sold or purchased.

**Maturity.** The date upon which the principal or stated value of an investment becomes due and payable.

**Money Market Mutual Fund.** A mutual fund that purchases short-term debt instruments, such as Treasury Bills, commercial paper, and bankers' acceptances, and which strives to maintain a stable net asset value of \$1.00.

**Mutual Fund.** Investment companies that sell shares to investors, offering investors diversification and professional portfolio management. Prices generally fluctuate with the performance of the fund.

**Net Asset Value.** The ratio of the market value of the portfolio divided by the book value of the portfolio

**Par.** The value of a security as expressed on its face (face value) without consideration of a discount or premium.

**Pledge.** The grant of a collateral interest in investment securities by the depository bank as assurance of the safety of Corporation deposits.

**Pooled Fund Group.** The combination of various accounts and funds of the Corporation in a single, internally created investing entity.

**Portfolio.** The collection of securities held by an investor.

**Primary Dealer.** A group of government securities dealers who submit daily reports of market

activity and inventory positions to the Federal Reserve Bank of New York and are subject to its formal oversight. Primary dealers are required to "make a market" in U.S. Government securities, participate in Treasury auctions, provide the Fed with market information and analysis, and work with the Fed to implement monetary policy. As of September 2024, there were 24 Primary Dealers. A current list is available on the [Federal Reserve Bank of New York's website](#).

**Principal.** The capital sum of an investment, as distinguished from interest.

**Premium.** The difference between the principal price and the face value at maturity in cases where the purchased principal is higher than the face value.

**Rate-of-Return.** See **Yield**.

**Repurchase Agreement (REPO).** An investment arrangement in which the holder of a security sells that security to an investor (the Corporation) with an agreement to repurchase the security at a fixed price and on a fixed date.

**Reverse Repurchase Agreement.** An investment arrangement by which the Corporation sells a security to a third party, such as a bank or broker/dealer, in return for cash and agrees to repurchase the instrument from the third party at a fixed price and on a fixed date. The Corporation would then use the cash to purchase additional investments. This type of investment is prohibited in the Corporation's portfolio, except to the extent used by local government investment pools with which the Corporation invests.

**Safekeeping.** An arrangement whereby a bank holds investment securities in exchange for a fee.

**Safety.** The assurance of the undiminished return of the principal of the Corporation's investments and deposits.

**Secondary Market.** A market for the purchase and sales outstanding securities following their initial distribution.

**SEC Rule ISCJ-1 (Uniform Net Capital Rule).** Security and Exchange Commission requirement that member firms and nonmember broker/dealers in securities maintain a maximum ratio of indebtedness to liquid capital of 15 to 1.

**Security.** A financial instrument that signifies an ownership interest, the right to an ownership interest, or creditor status.

**Security Risks.** The uncertainty of the value of a security dependent on its particular qualities.

**Time Deposits.** Deposits at the depository bank that are not due and payable until a specific date.

**United States Agency Securities.** Debt instruments issued by an executive department, an independent federal establishment, or a corporation or other entity established by Congress which is owned in whole or in part by the United States of America.

**United States Treasury Securities.** Debt instruments issued by the Treasury of the United States.

- **Treasury Bills** are issued for short-term borrowings (less than one year).
- **Treasury Notes** are issued for mid-term borrowings (Two - ten years).
- **Treasury Bonds** are issued for long- term borrowings (over ten years).

**Yield.** The rate of annual income return on an investment, expressed as a percentage.

**TEXAS PUBLIC FUNDS INVESTMENT ACT  
CERTIFICATION BY BUSINESS ORGANIZATION  
GLENN HEIGHTS HOUSING FINANCE CORPORATION**

This certification is executed on behalf of the Glenn Heights Finance Corporation (the "Corporation"), and \_\_\_\_\_ ("The Business Organization"), pursuant to the Public Funds Investment Act, Chapter 2256, Texas Government Code (the "Act") in connection with investment transactions conducted between the Corporation and the Business Organization.

The undersigned Qualified Representative of the Business Organization hereby certifies on behalf of the Business Organization that:

1. The undersigned is a Qualified Representative of the Business Organization offering to enter an investment transaction with the Investor as such terms are used in the Public Funds Investment Act, Chapter 2256, Texas Government Code; and
2. The Qualified Representative of the Business Organization has received and reviewed the Investment Policy furnished by the Corporation; and
3. The Qualified Representative of the Business Organization has implemented reasonable procedures and controls in an effort to preclude investment transactions conducted between the Business Organization and the Corporation that are not authorized by the Corporation's Investment Policy, except to the extent that this authorization is dependent on an analysis of the makeup of the Corporation's entire portfolio or requires an interpretation of subjective investment standards.

Qualified Representative of Business Organization

Firm: \_\_\_\_\_

\_\_\_\_\_  
Signature

Printed Name: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

## LIST OF QUALIFIED INSTITUTIONS

A list of institutions that are authorized to engage in investment transactions with the Corporation shall, at least annually, be reviewed, revised, and adopted. The following institutions, listed by type, are authorized for use by the investment officer.

<b>Brokers / Dealers</b>	<b>Local Government Investment Pools</b>
See Meeder's Approved List	Texas Connect
	TexStar
	LOGIC
<b>Banking Institutions</b>	
Prosperity Bank	

This list shall be revised when necessary throughout the year to account for additions and deletions.



# **CITY OF GLENN HEIGHTS CITY COUNCIL REPORT**

**Date: May 19, 2026**

## **SUBJECT**

Discussion and take action to approve Resolution No. R-21-26, a Resolution authorizing the City Manager to accept a donation in the amount of \$270,819.36 from the Glenn Heights Housing Finance Corporation and directing the deposit of those funds into the City of Glenn Heights General Fund as miscellaneous income.

## **DISCUSSION / BACKGROUND**

The Glenn Heights Housing Finance Corporation has adopted a resolution directing a donation to the City of Glenn Heights, Texas, in the amount of \$270,819.36, in the interest of the general welfare.

Resolution No. R-21-26 authorizes the City Manager to accept this donation on behalf of the City and directs that the funds be deposited into the City's General Fund as miscellaneous income. Acceptance of this donation supports the City's financial operations and aligns with the City Council's authority to accept funds contributed for public purposes.

## **PRIOR COUNCIL OR BOARD ACTION**

Not applicable.

## **PUBLIC CONTACT**

Not applicable.

## **FINANCIAL IMPACT**

Approval of Resolution No. R-21-26 will result in a positive financial impact to the City through the receipt of \$270,819.36, which will be deposited into the City of Glenn Heights General Fund as miscellaneous income.

**RECOMMENDATION / ALTERNATIVES**

Staff recommends approval of Resolution No. R-21-26 authorizing the City Manager to accept the donation from the Glenn Heights Housing Finance Corporation and directing the deposit of funds into the City's General Fund.

**ATTACHMENTS**

1. Resolution R-21-26

**PREPARED BY**

Sherry Roberts, Finance Director

**REVIEWED BY**

Brandi Brown, City Secretary



**RESOLUTION NO. R-21-26**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GLENN HEIGHTS, TEXAS, AUTHORIZING THE CITY MANAGER TO ACCEPT A DONATION, IN THE INTEREST OF THE GENERAL WELFARE, IN THE AMOUNT OF \$270,819.36 FROM THE GLENN HEIGHTS HOUSING FINANCE CORPORATION AND DIRECTING THE DEPOSIT OF THOSE FUNDS INTO THE CITY GENERAL FUND AS MISCELLANEOUS INCOME.**

**WHEREAS**, the Glenn Heights Housing Finance Corporation has, by resolution duly adopted, directed that funds in the amount of \$270,819.36 be donated, for the general welfare, to the City of Glenn Heights, Texas; and

**WHEREAS**, the City Council of the City of Glenn Heights, Texas desires to accept the donation and to have those funds deposited to the City of Glenn Heights' General Fund as miscellaneous income.

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

**SECTION 1.** The above recitals are hereby found to be true and correct and incorporated herein for all purposes.

**SECTION 2.** The City Council of the City of Glenn Heights, Texas, hereby approves and authorizes the City Manager to accept a donation, in the interest of the general welfare of the City of Glenn Heights, Texas, in the amount of \$270,819.36 from the Glenn Heights Housing Finance Corporation and directs that those funds be deposited into the City of Glenn Heights' General Fund as miscellaneous income.

**SECTION 3.** This resolution shall become effective immediately from and after its passage.

**DULY RESOLVED AND ADOPTED** by the City Council of the City of Glenn Heights, Texas, this the \_\_\_\_\_ day of \_\_\_\_\_, 2026.

**APPROVED:**

\_\_\_\_\_  
Sonja A. Brown, Mayor

**ATTEST:**

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Brandi Brown, City Secretary

**APPROVED AS TO FORM:**

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Kellie McKee, City Attorney









# CITY OF GLENN HEIGHTS APRIL 2026 FINANCIAL SUMMARY



SHERRY ROBERTS, MPA, CGFO

FINANCE DIRECTOR

MAY 19, 2026

# Property Tax Comparison

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

**YTD Actual: \$9,373,035**

**YTD Budget Percentage: 99.32%**

# Sales Tax Comparison

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## Month of April 2026

Budget: \$90,130 Actual: **\$95,570**

**MTD Difference v. Budget 6.0%**

*(Based on a rolling 3-year average collection)*

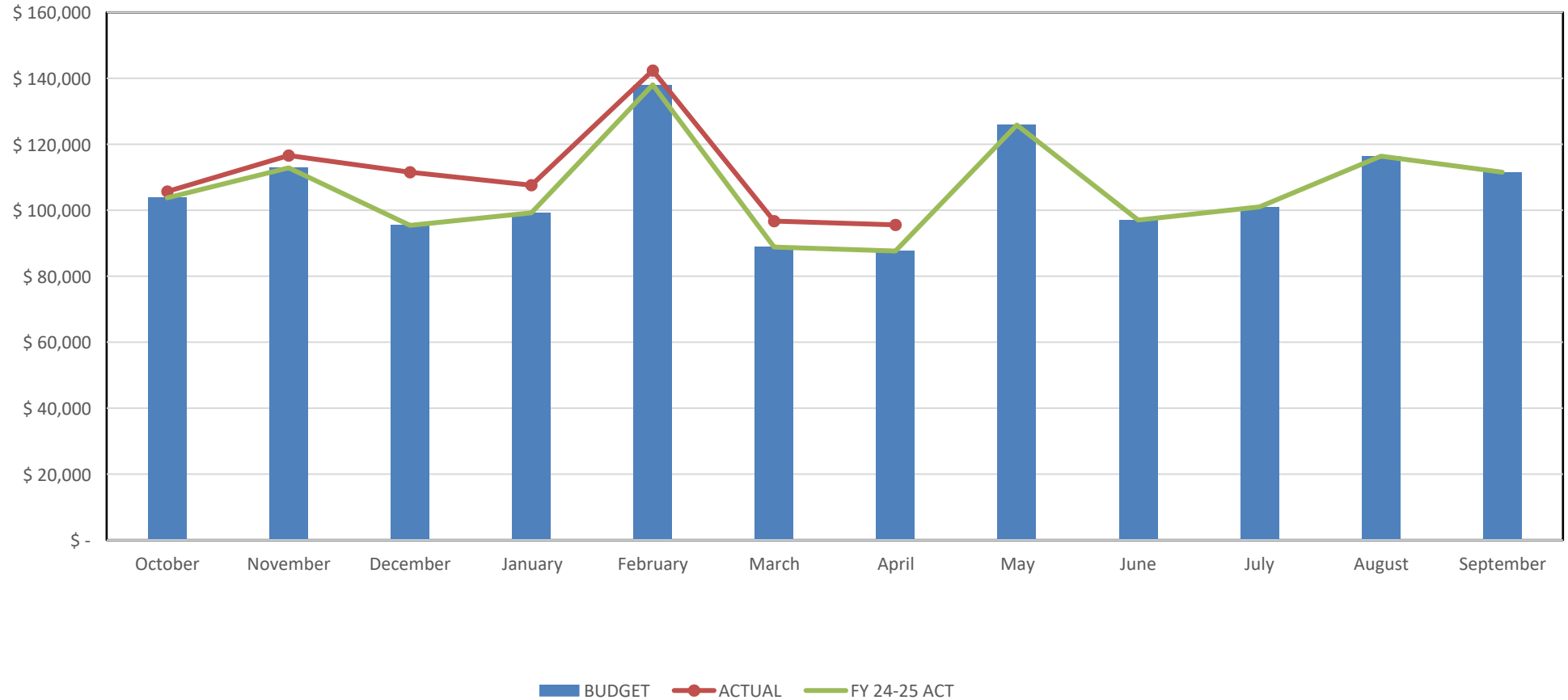
## YTD

Budget: \$1,300,000

Actual: **\$776,273**

Budget Actual: **59.71%**

# Comparison of Budgeted Sales Tax to Actual



# General Fund Revenues/Expenditures

---



**Budget YTD: 58.33%**

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

**YTD Actual: \$12,783,339**

**Budget Actual: 85.19%**

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

**YTD Actual: \$8,287,578**

**Budget Actual: 52.87%**

# General Fund Revenues



DEPARTMENT	BUDGET	YTD	BUDGET VARIANCE %
PROPERTY TAXES	\$ 9,437,305	\$ 9,373,035	99.32%
FRANCHISE FEES	655,000	499,497	76.26%
SALES TAXES	1,300,000	776,273	59.71%
CHARGE FOR SERVICES	1,820,757	1,060,888	58.27%
PERMITS AND FEES	626,800	280,033	44.68%
RECREATION	213,700	110,624	51.77%
COURT FINES	242,000	163,270	67.47%
INTEREST	550,000	496,920	90.35%
MISCELLANEOUS	35,000	22,800	65.14%
DONATION FROM GHHFC CO. DEV.	125,000	-	0.00%
<b>TOTAL REVENUES</b>	<b>\$ 15,005,562</b>	<b>\$ 12,783,339</b>	<b>85.19%</b>

# General Fund Expenditures



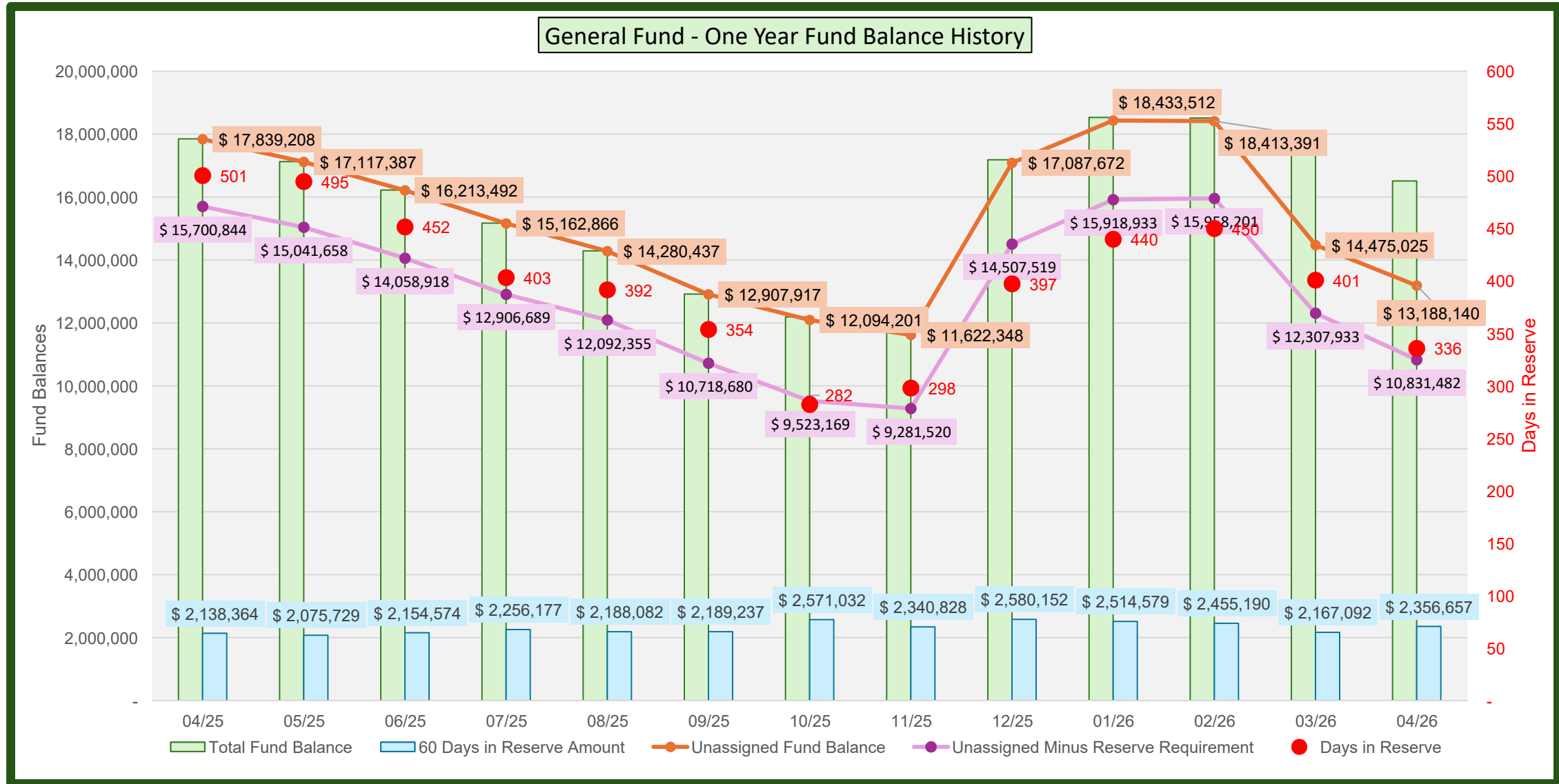
DEPARTMENT	BUDGET	YTD	BUDGET VARIANCE %
CITY COUNCIL	\$ 450,100	\$ 158,459	35.21%
CITY MANAGER	585,070	328,167	56.09%
ADMINISTRATION	93,576	30,548	32.65%
CITY SECRETARY	323,396	131,530	40.67%
HUMAN RESOURCES	429,333	342,635	79.81%
INFORMATION TECHNOLOGY	632,641	349,759	55.29%
COMMUNITY ENGAGEMENT	237,144	124,599	52.54%
FINANCE	479,961	339,568	70.75%
MUNICIPAL COURT	224,262	139,058	62.01%
FIRE	3,261,840	1,952,166	59.85%
POLICE	4,571,976	2,323,967	50.83%
STREETS	2,937,021	1,500,305	51.08%
ECONOMIC DEVELOPMENT	68,450	33,857	49.46%
PLANNING	461,296	229,043	49.65%
PARKS & RECREATION	639,787	249,386	38.98%
GROUNDS MAINTENANCE	279,985	54,530	19.48%
<b>TOTAL EXPENDITURES</b>	<b>\$ 15,675,838</b>	<b>\$ 8,287,577</b>	<b>52.87%</b>

# 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	\$12,783,339	\$13,825,760	\$12,301,504
Total Expenditures	(15,675,838)	(8,287,578)	(14,202,074)	(7,660,996)
Total Revenues Over (Under) Exp.	(\$670,277)	\$4,495,760	(\$376,315)	\$4,640,508
Other Financing Sources (Use)				
Transfer to Fund 410 Capital	-	(63,632)	-	-
Transfer to Veteran's Memorial Fund	-	(77)	-	-
Transfer from 911 Wireless Fund	69,000	40,250	69,000	40,250
Transfer from Utility Fund	15,000	8,750	15,000	8,750
Charge for city-wide service	6,000	3,500	6,000	3,500
Transfer from Court Security	20,000	11,667	20,000	11,667
Transfers from Drainage Fund	15,775	9,202	15,775	9,202
Transfer to State Seizure Fund	-	-	-	(2,678)
Net Change	(544,502)	4,505,422	(250,540)	4,711,199
Less Nonspendable Funds	(9,664.00)	(193,393.00)	(10,000.00)	(10,000.00)
Ending Unassigned Fund Balance	\$12,382,934	\$16,318,141	\$8,281,221	\$13,248,115
Days in Reserve	288	415	213	365

# GENERAL FUND – FUND BALANCE HISTORY



# Water & Sewer Fund Revenues/Expenditures

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**Budget YTD: 58.33%**

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

**YTD Actual: \$5,665,785**

**Budget Actual: 53.2%**

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

**YTD Actual: \$5,384,814**

**Budget Actual: 51.6%**

# Water & Sewer Fund-Statement of Net Position Summary

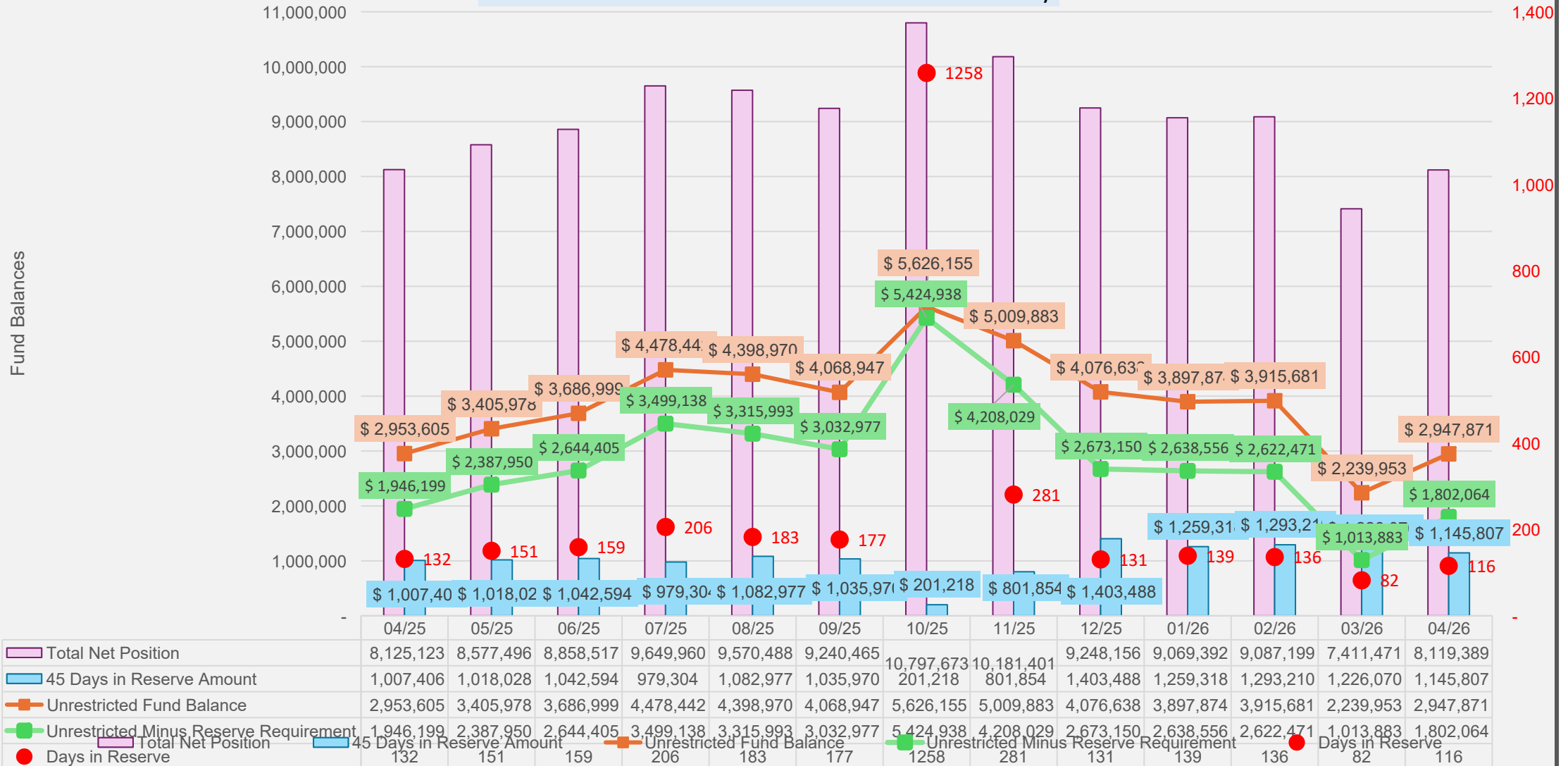


Water Sewer Fund	<b>Budget</b>	<b>Actual/YTD</b>	<b>Budget Variance %</b>
Beginning Net Position	<u>\$4,721,306</u>	<u>\$2,892,060</u>	<u>                    </u>
Total Revenues	\$10,652,200	\$5,665,785	53.19%
Total Expenditures	<u>(10,426,767)</u>	<u>(5,384,814)</u>	51.64%
Total Revenues Over (Under) Exp.	<u>\$225,433</u>	<u>\$280,971</u>	
Other Funding Sources (Use)	-	-	
Debt Service Bond Payments	<u>(225,161)</u>	<u>(225,161)</u>	100.00%
Net Change	272	55,810	
Ending Unassigned Net Position	<u><u>\$4,721,578</u></u>	<u><u>\$2,947,870</u></u>	
Days in Reserve	162	121	



# WATER & SEWER FUND – FUND BALANCE HISTORY

Water & Sewer Fund - One Year Fund Balance History



# Drainage Fund Revenues/Expenditures

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**Budget YTD: 58.33%**

**Total *Revenues* Budgeted: \$471,420**

**YTD Actual: \$263,113**

**Budget Actual: 55.81%**

**Total *Expenditures* Budgeted: \$728,196**

**YTD Actual: \$232,480**

**Budget Actual: 31.93%**

# Drainage Fund - Statement of Net Position Summary

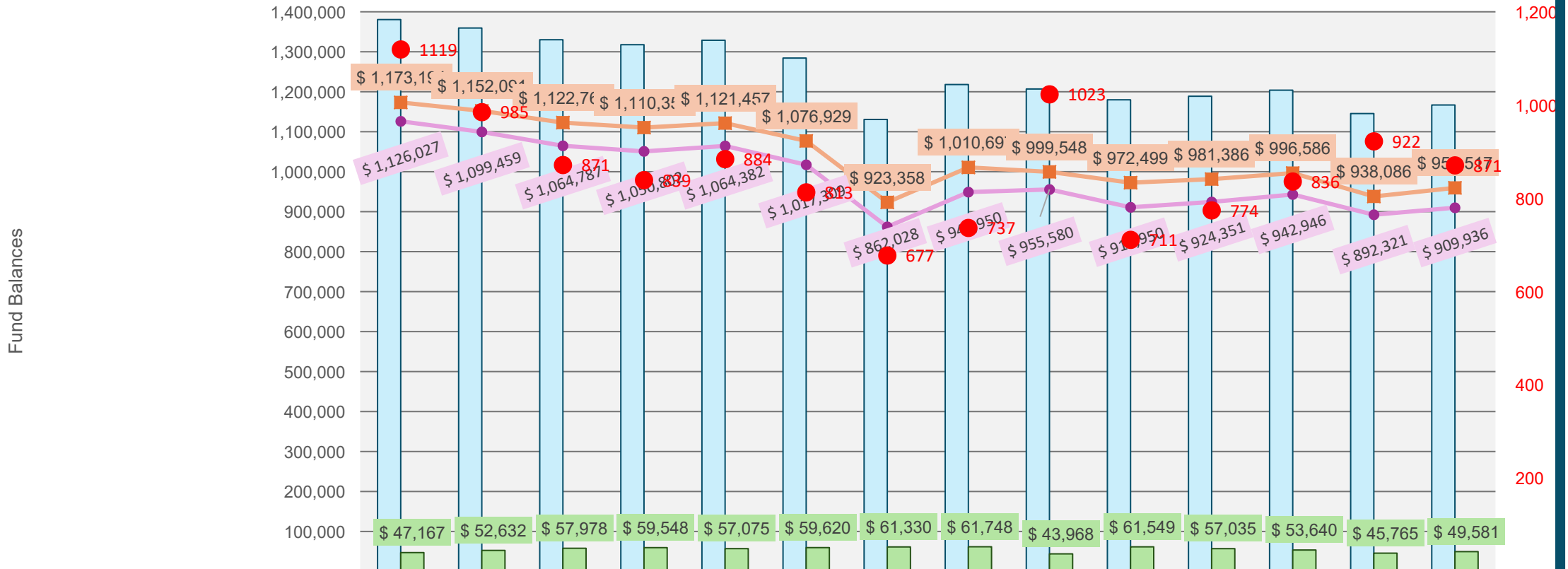


Drainage Fund	Budget	Actual/YTD	Budget Variance %
Beginning Net Position	<u>\$1,000,964</u>	<u>\$938,086</u>	
Total Revenues	\$471,420	\$263,113	55.81%
Total Expenditures	<u>(728,196)</u>	<u>(232,480)</u>	<u>31.93%</u>
Total Revenues Over (Under) Exp.	<u>(\$256,776)</u>	<u>\$30,633</u>	
Other Funding Sources (Uses)			
Operating Transfers (Out)	<u>(15,775)</u>	<u>(9,202)</u>	<u>58.33%</u>
Net Change	<u>(272,551)</u>	<u>21,431</u>	
Ending Unassigned Net Position	<u><u>\$728,413</u></u>	<u><u>\$959,516</u></u>	
Days in Reserve	365	1,102	

# DRAINAGE FUND – FUND BALANCE HISTORY



Stormwater Drainage Fund - Fund Balance History



	03/25	04/25	05/25	06/25	07/25	08/25	09/25	10/25	11/25	12/25	1/26	2/26	3/26	4/26
Total Net Position	1,380,531	1,359,428	1,330,102	1,317,687	1,328,794	1,284,266	1,130,695	1,218,034	1,206,885	1,179,836	1,188,723	1,203,923	1,145,423	1,166,854
45 Days in Reserve Amount	47,167	52,632	57,978	59,548	57,075	59,620	61,330	61,748	43,968	61,549	57,035	53,640	45,765	49,581
Unrestricted Net Position	\$ 1,173,155	\$ 1,152,054	\$ 1,122,766	\$ 1,110,350	\$ 1,121,457	\$ 1,076,929	\$ 923,358	\$ 1,010,691	\$ 999,548	\$ 972,499	\$ 981,386	\$ 996,586	\$ 938,086	\$ 959,517
Unrestricted Minus Reserve Requirement	\$ 1,126,027	\$ 1,099,459	\$ 1,064,787	\$ 1,050,802	\$ 1,064,382	\$ 1,017,309	\$ 862,028	\$ 948,950	\$ 955,580	\$ 910,950	\$ 924,351	\$ 942,946	\$ 892,321	\$ 909,936
Days in Reserve	1119	985	871	839	884	813	677	737	1023	711	774	836	922	871

# 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	\$ 1,877	\$ 18,819
201-COURT SECURITY	\$ 20,000	\$ 17,705	\$ 24,317
205-E911 FUND	\$ 69,000	\$ 40,250	\$ 275,667
215-STREET IMPACT FEES	\$ 2,600,000	\$ -	\$ 1,628,283
230-PARK FEES	\$ -	\$ -	\$ 973,295
250-OPERATING GRANTS FUND	\$ 6,982,337	\$ 13,980	\$ 581,578
251-ARPA FUND	\$ 1,900,000	\$ 108,514	\$ 80,006
300-DEBT SERVICE FUND	\$ 1,276,250	\$ 1,116,290	\$ 239,356
403-2016 GO BOND	\$ 2,849,521	\$ 1,763,607	\$ 2,287,038
406-VEHICLE REPLACEMENT FUND	\$ -	\$ -	\$ 25,201
410-RESERVED FOR CAPITAL PROJECTS	\$ 1,384,847	\$ 205,932	\$ 4,696,635
515-WATER SEWER IMPACT FUND	\$ 1,587,084	\$ -	\$ 5,220,956

# DEFINITION OF THE MONTH

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## BUDGET

A city budget is a legally adopted, annual or biennial financial plan that outlines expected revenues and authorized expenditures, serving as a policy tool that aligns resources with community priorities, such as public safety, infrastructure, and services. It typically consists of an operating budget for day-to-day costs and a capital budget for long-term improvements.

### The City Budget:

- Is a Policy Document reflecting the values and goals of the City Council and the community.
- Is a Financial Plan outlining how resources will be allocated to meet current and future needs.
- Is an Operations Guide directing the work of every department to deliver services and infrastructure.
- Is a Communication Tool informing residents about how funds are being used and what priorities are being addressed.

# Finance Department Update



- Investment Pools' Average Monthly Interest Rates for April 2026:
  - Texas Connect – 3.7955
  - LOGIC – 3.7798%
  - TexStar– 3.6379%

# QUESTIONS?



# COMMENTS

**GENERAL FUND  
FOR THE MONTH ENDED APRIL 30, 2026**

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

General Fund - Fund  
Balance as of April 30,  
2026 is  $\approx$  \$16,318,140

415 days of reserves  
as of April 30, 2026

**PROPERTY TAX REVENUE**

Property Tax received for April was \$44,755 or  $\approx$ .5% of the budget. The majority of property taxes is received in December of every year.

**SALES TAX REVENUE**

Sales Tax received for April was \$95,618 or  $\approx$ 7.4% of the budget. This is an increase of \$7,981 ( $\approx$ 9.1%) from April 2025.

**INTEREST REVENUE**

Interest received for April was \$79,601 or  $\approx$ 14.5% of the budget. This is an increase of \$6,569 ( $\approx$ 9.0%) from April 2025.

**SUMMARY OF GENERAL FUND REVENUES (58.33% of FY)**

	<u>Original Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Budget %</u>
<b><u>TOTAL REVENUES:</u></b>	\$ 15,005,562	\$ 455,160	\$ 12,783,339	85.19%

	<u>Original Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Budget %</u>
<b><u>Property Tax :</u></b>	\$ 9,437,305	\$ 44,755	\$ 9,373,035	99.32%

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>
<b><u>Sales Tax:</u></b>	\$ 1,300,000	\$ 95,618	\$ 776,273	59.71%

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

	<u>Original Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Budget %</u>
<b><u>Franchise Fees:</u></b>	\$ 655,000	\$ 13,126	\$ 499,497	76.26%

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>
<b>Electric</b>	Oncor pays annually; Hilco pays quarterly	275,000	903	228,808	83.20%
<b>Telephone</b>	AT&T pays annually; all others quarterly	5,000	-	2,941	58.83%
<b>Gas</b>	Atmos pays annually in March	165,000	-	168,766	102.28%
<b>Cable</b>	All pay quarterly	65,000	-	15,181	23.35%
<b>Garbage</b>	Pays quarterly on commercial roll offs	25,000	2,223	13,801	55.20%
<b>Water/WW</b>	Paid monthly	120,000	10,000	70,000	58.33%
<b>TOTAL:</b>		\$ 655,000	\$ 13,126	\$ 499,497	76.26%

	<u>Original Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Budget %</u>
<b>Permits &amp; Fees:</b>	<b>\$ 626,800</b>	<b>\$ 30,117</b>	<b>\$ 280,033</b>	<b>44.68%</b>

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	1,534	139,221	49.72%
	100-44301-53-00000	Miscellaneous Permits	25,000	4,320	27,295	109.18%
	100-44302-53-00000	Backflow and Irrigation Permits	15,000	955	9,718	64.78%
	100-44305-53-00000	Plan Review	180,000	835	21,663	12.03%
	100-44306-53-00000	Zoning Fees	10,000	7,400	8,456	84.56%
	100-44320-53-00000	Plats	6,000	-	-	0.00%
	100-44322-53-00000	Demolition Fee	-	-	250	0.00%
	100-44325-53-00000	Trade Permits	75,000	4,117	28,672	38.23%
	100-44330-53-00000	License Registration	12,000	8,273	24,540	204.50%
	100-44332-53-00000	Rental Registration	8,000	1,600	9,313	116.42%
	100-44335-53-00000	Food Service	15,000	1,084	10,846	72.31%
	100-44345-53-00000	Garage Sale Permits	800	-	60	7.50%
	<b>TOTAL:</b>		<b>\$ 626,800</b>	<b>\$ 30,117</b>	<b>280,033</b>	<b>44.68%</b>

	<u>Original Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Budget %</u>
<b>Charges for Services:</b>	<b>\$ 1,820,757</b>	<b>\$ 149,031</b>	<b>\$ 1,060,888</b>	<b>58.27%</b>

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	5,303	33,781	63.74%
100-44502-30-00000	Ambulance	408,375	24,244	243,588	59.65%
100-44514-32-00000	Police Reports	2,000	674	1,148	57.40%
100-44570-32-00000	Resource Officer	154,382	-	27,666	17.92%
100-44581-32-00000	Animal Services	3,000	755	2,210	73.67%
100-48811-32-00000	Animal Control Donations	-	30	115	-
100-48824-30-00000	Fire Inspections	-	-	-	0.00%
100-44582-32-00000	Wrecker	-	-	-	0.00%
100-44500-40-00000	Sanitation	1,200,000	118,025	752,380	62.70%
<b>TOTAL:</b>		<b>\$ 1,820,757</b>	<b>\$ 149,031</b>	<b>\$ 1,060,888</b>	<b>58.27%</b>

	<u>Original Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Budget %</u>
<b>Court Fines:</b>	<b>\$ 242,000</b>	<b>\$ 23,814</b>	<b>\$ 163,270</b>	<b>67.47%</b>

	<u>Original Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Budget %</u>
<b>Miscellaneous:</b>	<b>\$ 710,000</b>	<b>\$ 80,032</b>	<b>\$ 519,719</b>	<b>73.20%</b>

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	79,601	496,920	90.35%
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	431	1,925	19.25%
100-48825-00-00000	TML Ins Reimbursement	-	-	20,154	0.00%
100-48806-16-00000	Donations - Community Events	-	-	721	0.00%
<b>TOTAL:</b>		<b>\$ 710,000</b>	<b>\$ 80,032</b>	<b>\$ 519,719</b>	<b>73.20%</b>

			<u>Original Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Budget %</u>
<b>Recreation Charges for Services:</b>			<b>\$ 213,700</b>	<b>\$ 18,667</b>	<b>\$ 110,624</b>	<b>51.77%</b>
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	8,120	38,718	60.50%
100-44505-60-00000	Gym Rental Fees		10,000	-	-	0.00%
100-44506-60-00000	Membership Fees		55,000	4,426	28,675	52.14%
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	3,105	23,150	77.17%
100-44510-60-00000	Athletic Leagues		10,000	-	-	0.00%
100-44511-60-00000	Programs / Classes		43,000	2,380	13,707	31.88%
100-44521-60-00000	Concessions Revenue		-	636	6,375	-
100-48814-60-00000	Miscellaneous Revenue		-	-	-	-
<b>TOTAL:</b>			<b>\$ 213,700</b>	<b>\$ 18,667</b>	<b>\$ 110,624</b>	<b>51.77%</b>

**TOTAL REVENUES \$ 15,005,562 \$ 455,160 \$ 12,783,339 85.19%**

			<u>Original Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Budget %</u>
<b>TOTAL EXPENDITURES:</b>			<b>\$ 15,675,838</b>	<b>\$ 1,078,288</b>	<b>\$ 8,287,578</b>	<b>52.87%</b>

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

FOR THE MONTH ENDED APRIL 30, 2026

58.33%

	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	Apr-26	Apr-26	% Budget	Apr-26	% Budget	Adopted Budget	Amended Budget	M-T-D Apr-25	Y-T-D Apr-25	Y-T-D % Budget
<b>Revenues:</b>												
Property Taxes	9,437,305	9,437,305	44,755	9,373,035	99.32%	5,505,095	58.33%	8,779,380	8,779,380	31,173	8,771,010	99.90%
Franchise Fees	655,000	655,000	13,126	499,497	76.26%	382,083	58.33%	630,000	630,000	63,879	474,269	75.28%
Sales Tax	1,300,000	1,300,000	95,618	776,273	59.71%	758,333	58.33%	1,300,000	1,300,000	87,637	725,821	55.83%
Charges for Service	1,820,757	1,820,757	149,031	1,060,888	58.27%	1,062,108	58.33%	1,560,430	1,560,430	175,091	1,011,981	64.85%
Interest	550,000	550,000	79,601	496,920	90.35%	320,833	58.33%	300,000	300,000	73,032	461,851	153.95%
Miscellaneous	35,000	35,000	431	22,800	65.14%	20,417	58.33%	90,000	90,000	18,168	77,771	86.41%
Court Fines	242,000	242,000	23,814	163,270	67.47%	141,167	58.33%	247,000	247,000	25,711	133,044	53.86%
Permits & Fees	626,800	626,800	30,117	280,033	44.68%	365,633	58.33%	598,250	598,250	175,194	545,380	91.16%
Recreation	213,700	213,700	18,667	110,624	51.77%	124,658	58.33%	170,700	170,700	15,202	100,377	58.80%
Donation (GHHFC Co. Dev.)	125,000	125,000	-	-	0.00%	72,917	58.33%	150,000	150,000	-	-	0.00%
<b>Total Revenues</b>	<b>\$ 15,005,562</b>	<b>\$ 15,005,562</b>	<b>\$ 455,160</b>	<b>\$ 12,783,339</b>	<b>85.19%</b>	<b>\$ 8,753,245</b>	<b>58.33%</b>	<b>\$ 13,825,760</b>	<b>\$ 13,825,760</b>	<b>\$ 665,087</b>	<b>\$ 12,301,504</b>	<b>89.0%</b>
<b>Expenditures:</b>												
01 - City Council	450,100	450,100	53,436	158,459	35.21%	262,558	58.33%	307,600	307,600	20,385	146,013	47.47%
10 - City Manager	585,070	585,070	42,000	328,167	56.09%	341,291	58.33%	611,463	611,463	43,259	321,497	52.58%
11 - Administration	93,576	93,576	7,716	30,548	32.65%	54,586	58.33%	92,800	92,800	2,971	22,095	23.81%
12 - City Secretary	323,396	323,396	10,714	131,530	40.67%	188,648	58.33%	200,372	200,372	10,457	184,320	91.99%
13 - Human Resources	429,333	429,333	17,966	342,635	79.81%	250,444	58.33%	430,350	430,350	19,739	358,102	83.21%
14 - IT	632,641	632,641	25,812	349,759	55.29%	369,041	58.33%	663,766	663,766	81,373	391,231	58.94%
16 - Community Engagement	237,144	237,144	7,324	124,599	52.54%	138,334	58.33%	326,807	326,807	11,475	140,049	42.85%
20 - Finance	479,961	479,961	10,283	339,568	70.75%	279,977	58.33%	467,050	467,050	22,971	353,801	75.75%
21 - Municipal Court	224,262	224,262	20,646	139,058	62.01%	130,820	58.33%	224,755	224,755	17,799	112,546	50.08%
30 - Fire	3,261,840	3,261,840	198,600	1,952,166	59.85%	1,902,740	58.33%	2,930,695	2,930,695	202,124	1,678,741	57.28%
32 - Police	4,571,976	4,571,976	275,721	2,323,967	50.83%	2,666,986	58.33%	4,008,068	4,008,068	310,720	2,067,749	51.59%
40 - Streets	2,937,021	2,937,021	325,740	1,500,305	51.08%	1,713,262	58.33%	2,513,951	2,513,951	92,411	1,304,213	51.88%
52 - Economic Development	68,450	68,450	26,066	33,857	49.46%	39,929	58.33%	54,650	54,650	-	4,000	7.32%
53 - Planning	461,296	461,296	16,661	229,043	49.65%	269,089	58.33%	486,202	486,202	(7,654)	296,782	61.04%
60 - Parks and Recreation	639,787	639,787	33,235	249,386	38.98%	373,209	58.33%	742,147	742,147	48,544	241,314	32.52%
62 - Grounds Maintenance	279,985	279,985	6,369	54,530	19.48%	163,325	58.33%	141,398	141,398	(26,528)	38,544	27.26%
<b>Total Expenditures</b>	<b>\$ 15,675,838</b>	<b>\$ 15,675,838</b>	<b>\$ 1,078,288</b>	<b>\$ 8,287,578</b>	<b>52.87%</b>	<b>\$ 7,837,919</b>	<b>50.00%</b>	<b>\$ 14,202,074</b>	<b>\$ 14,202,074</b>	<b>\$ 850,047</b>	<b>\$ 7,660,996</b>	<b>53.94%</b>
<b>Total Revenues Over (Under) Exp</b>	<b>\$ (670,277)</b>	<b>\$ (670,276)</b>	<b>\$ (623,128)</b>	<b>\$ 4,495,761</b>		<b>\$ 915,326</b>		<b>\$ (376,315)</b>	<b>\$ (376,314)</b>	<b>\$ (184,960)</b>	<b>\$ 4,640,508</b>	

	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	Apr-26	Apr-26	% Budget	Apr-26	% Budget	Adopted Budget	Amended Budget	M-T-D Apr-25	Y-T-D Apr-25	Y-T-D % Budget
<b>Other Financing Sources (Uses):</b>												
Transfers In (Out):												
Charge for Service (Mgt)	15,000	15,000	1,250	8,750	58.33%	7,500	50.00%	15,000	15,000	1,250	8,750	58.33%
Charge for Service (City Wide)	6,000	6,000	500	3,500	58.33%	3,000	50.00%	6,000	6,000	500	3,500	58.33%
Transfer from Fund 205-911 Wireless	69,000	69,000	5,750	40,250	58.33%	34,500	50.00%	69,000	69,000	5,750	40,250	58.33%
Transfer from/(to) Court Security	20,000	20,000	1,667	11,667	58.33%	10,000	50.00%	20,000	20,000	1,666	11,667	58.33%
Transfer from Drainage Fund	15,775	15,775	1,315	9,202	58.33%	7,888	50.00%	15,775	15,775	1,315	9,202	58.33%
Transfer from GH Dev Co. & HFC to GF	-	-	-	-	-	-	-	-	-	-	-	-
Transfer to Fund 410 Capital Project Fund	-	(3,130,000)	(27,981)	(63,632)	2.03%	(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	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Change in Fund Balance</b>	<b>\$ (544,501)</b>	<b>\$ (3,674,501)</b>	<b>\$ (640,704)</b>	<b>\$ 4,505,421</b>		<b>\$ (1,502,113)</b>		<b>\$ (250,539)</b>	<b>\$ (250,539)</b>	<b>\$ (177,157)</b>	<b>\$ 4,711,199</b>	
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	
<b>Total Fund Balance - EOY</b>	<b>\$ 12,392,599</b>	<b>\$ 9,262,599</b>	<b>11,365,408</b>	<b>\$ 16,511,533</b>				<b>\$ 8,291,222</b>	<b>\$ 8,291,223</b>	<b>\$ 8,369,758</b>	<b>\$ 13,258,114</b>	
Less: Commitments for Specific Use	-	-	-	-				-	-	-	-	
Less: Nonspendable	(9,664)	-	(193,393)	(97,431)				(10,000)	-	(10,000)	(10,000)	
Less: Assigned for Specific Use	-	-	-	(3,225,962)				-	-	-	-	
<b>Ending Fund Balance - Unassigned</b>	<b>\$ 12,382,935</b>	<b>\$ 9,262,599</b>	<b>\$ 11,172,015</b>	<b>\$ 13,188,140</b>				<b>\$ 8,281,222</b>	<b>\$ 8,291,223</b>	<b>\$ 8,359,758</b>	<b>\$ 13,248,114</b>	
<b>AVERAGE DAILY EXPENDITURES</b>	<b>42,948</b>	<b>42,948</b>		<b>39,278</b>				<b>38,910</b>	<b>38,910</b>		<b>36,308</b>	
<b>Number of Days In Reserve</b>	<b>288</b>	<b>215</b>		<b>336</b>				<b>213</b>			<b>365</b>	

**WATER AND SEWER FUND  
FOR THE MONTH ENDED APRIL 30, 2026**

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

Water Fund - Fund  
Balance as of April 30,  
2026 is ≈\$2,947,871

121 days of reserves  
as of April 30, 2026

**WATER REVENUE**

Water sales for April was \$404,503 or 8.5% of the budget. This is an increase of \$11,143 (≈2.8%) from April 2025.

**SEWER REVENUE**

Sewer sales for April was \$485,696 or 8.8% of the budget. This is an increase of \$5,099 (≈10.6%) from April 2025.

**SUMMARY OF WATER & SEWER FUND REVENUES (58.33% of FY)**

	<u>Original Budget</u>	<u>AMENDED</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Budget %</u>
<b><u>TOTAL REVENUES:</u></b>	\$ 10,652,200	\$ -	\$ 925,518	\$ 5,665,785	53.2%

Water and Sewer sales

	<u>Original Budget</u>	<u>AMENDED</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Budget %</u>
<b><u>Water Sales:</u></b>	\$ 4,750,000	\$ -	\$ 404,503	\$ 2,369,298	49.9%

	<u>Original Budget</u>	<u>AMENDED</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Budget %</u>
<b><u>Sewer Sales:</u></b>	\$ 5,500,000	\$ -	\$ 485,696	\$ 3,054,731	55.5%

	<u>Original Budget</u>	<u>AMENDED</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Budget %</u>
<b><u>Other Fees:</u></b>	\$ 370,000	\$ -	\$ 24,438	\$ 159,262	43.0%

	<u>Original Budget</u>	<u>AMENDED</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Budget %</u>
<b><u>Interest:</u></b>	\$ 30,000	\$ -	\$ 10,637	\$ 79,415	264.7%

	<u>Original Budget</u>	<u>AMENDED</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Budget %</u>
<b><u>Miscellaneous Income:</u></b>	\$ 2,200	\$ -	\$ 245	\$ 3,080	140.0%

**SUMMARY OF WATER & SEWER FUND EXPENDITURES**

	<u>Original Budget</u>	<u>AMENDED</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Budget %</u>
<b><u>TOTAL EXPENDITURES:</u></b>	\$ 10,426,767	\$ -	\$ 163,273	\$ 5,384,814	51.6%

	<u>Original Budget</u>	<u>AMENDED</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Budget %</u>
<b><u>Meter Services:</u></b>	\$ 163,270	\$ -	\$ 997	\$ 38,252	23.4%

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

FOR THE MONTH ENDED APRIL 30, 2026

58.33%

	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	Apr-26	Apr-26	% Budget	Apr-26	%	Adopted Budget	Amended Budget	M-T-D Apr-25	Y-T-D Apr-25	Y-T-D % Budget
<b>Revenues:</b>												
Water Sales	4,750,000		404,503	2,369,298	49.9%	2,770,833	58.33%	4,750,000	4,750,000	393,360	2,283,708	48.078%
Sewer Sales	5,500,000		485,696	3,054,731	55.5%	3,208,333	58.33%	5,120,000	5,120,000	480,597	2,966,742	57.944%
Late Charges	300,000		18,873	143,407	47.8%	175,000	58.33%	300,000	300,000	23,071	181,803	60.601%
Reconnection Fees	30,000		5,565	15,855	52.9%	17,500	58.33%	30,000	30,000	2,660	25,690	85.633%
Water Meters	35,000		-	-	0.0%	20,417	58.33%	35,000	35,000	726	48,103	137.437%
Tap Fees	5,000		-	-	0.0%	2,917	58.33%	5,000	5,000	-	-	0.000%
Interest Earnings	30,000		10,637	79,415	264.7%	17,500	58.33%	40,000	40,000	15,235	130,217	325.544%
Miscellaneous	2,200		245	3,080	140.0%	1,283	58.33%	2,200	2,200	420	3,603	163.755%
<b>Total Revenues</b>	<b>\$ 10,652,200</b>	<b>\$ -</b>	<b>\$ 925,518</b>	<b>\$ 5,665,785</b>	<b>53.2%</b>	<b>\$ 6,213,783</b>	<b>58.3%</b>	<b>\$ 10,282,200</b>	<b>\$ 10,282,200</b>	<b>\$ 916,069</b>	<b>\$ 5,639,867</b>	<b>54.85%</b>
<b>Expenditures:</b>												
Transfer to GF (MGT)	15,000		1,250	8,750	58.3%	8,750	58.33%	-	-	1,250	8,750	0.00%
Transfer to GF (City Wide)	6,000		500	3,500	58.3%	3,500	58.33%	-	-	500	3,500	0.00%
Transfer to Capital Projects (505)	-		-	-	0.0%	-	0.00%	-	-	-	304,503	0.00%
Utility Administration	515,084		37,932	295,876	57.4%	300,466	58.33%	504,417	504,417	41,303	285,839	56.67%
Water Operations	3,625,253		52,993	1,506,494	41.6%	2,114,731	58.33%	3,045,433	3,045,433	375,028	1,569,189	51.53%
Wastewater Operations	6,102,160		69,601	3,531,942	57.9%	3,559,593	58.33%	5,969,742	5,969,742	205,026	2,842,968	47.62%
Meter Services	163,270		997	38,252	23.4%	95,241	58.33%	260,269	260,269	497	35,269	13.55%
<b>Total Expenditures</b>	<b>\$ 10,426,767</b>	<b>\$ -</b>	<b>\$ 163,273</b>	<b>\$ 5,384,814</b>	<b>51.6%</b>	<b>\$ 6,082,281</b>	<b>58.3%</b>	<b>\$ 9,779,861</b>	<b>\$ 9,779,861</b>	<b>\$ 623,604</b>	<b>\$ 5,050,018</b>	<b>51.64%</b>
<b>Total Revenues Over (Under) Exp</b>	<b>\$ 225,433</b>	<b>\$ -</b>	<b>\$ 762,245</b>	<b>\$ 280,972</b>		<b>\$ 131,503</b>		<b>\$ 502,339</b>	<b>\$ 502,339</b>	<b>\$ 292,465</b>	<b>\$ 589,849</b>	
<b>Other Funding Sources (Uses):</b>												
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	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Change in Fund Balance</b>	<b>\$ 272</b>	<b>\$ -</b>	<b>\$ 762,245</b>	<b>\$ 55,811</b>				<b>\$ 277,169</b>	<b>\$ 277,169</b>	<b>\$ 292,465</b>	<b>\$ 364,689</b>	
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	
<b>Total Fund Balance - EOY</b>	<b>\$ 4,721,578</b>	<b>\$ -</b>	<b>\$ 8,825,823</b>	<b>\$ 8,119,389</b>		<b>\$ -</b>		<b>\$ 5,140,696</b>	<b>\$ 5,140,696</b>	<b>\$ 6,220,168</b>	<b>\$ 5,505,385</b>	
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)	
<b>Ending Fund Balance - Unrestricted</b>	<b>\$ 4,721,578</b>	<b>\$ -</b>	<b>\$ 3,654,305</b>	<b>\$ 2,947,871</b>		<b>\$ -</b>		<b>\$ 1,826,575</b>	<b>\$ 1,826,575</b>	<b>\$ 2,906,047</b>	<b>\$ 3,274,022</b>	<b>\$ -</b>
<b>AVERAGE DAILY EXPENDITURES</b>	<b>29,126</b>	<b>-</b>	<b>25,462</b>					<b>27,411</b>	<b>27,411</b>	<b>25,001</b>		
<b>Number of Days In Reserve</b>	<b>162</b>		<b>116</b>					<b>67</b>		<b>131</b>		

**DRAINAGE FUND  
FOR THE MONTH ENDED APRIL 30, 2026**

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

Drainage Fund  
Fund Balance as of  
April 30, 2026 is  
≈\$959,517

1,102 days of  
reserves as of April  
30, 2026

DRAINAGE FEE REVENUE

Drainage Fees April: \$37,407 or 8.00% of the budget. This is an increase of \$4,401 (≈13.33%) from April 2025.

<b>Appendix A. Municipal Drainage System Fees</b>	
Residential properties: \$5.08 per month.	
Nonresidential properties are based on lot size as shown below:	
<b>Property Size</b>	<b>Monthly Fee</b>
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 (58.33% of FY)**

	<u>Budget</u>	<u>AMENDED</u>	<u>Actual</u>	<u>Budget %</u>
<u>TOTAL REVENUES:</u>	\$ 471,420	\$ -	\$ 263,113	55.8%

	<u>Budget</u>	<u>AMENDED</u>	<u>Actual</u>	<u>Budget %</u>
<u>TOTAL EXPENDITURES:</u>	\$ 728,196	\$ -	\$ 232,480	31.9%

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

FOR THE MONTH ENDED APRIL 30, 2026

58.33%

	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	Apr-26	Apr-26	% Budget	Apr-26	% Budget	Adopted Budget	Amended Budget	M-T-D Apr-25	Y-T-D Apr-25	Y-T-D % Budget
<b>Revenues:</b>												
Drainage Fees - Residential	426,420		32,902	209,772	49.19%	248,745	58.33%	426,420	426,420	28,481	188,799	44.28%
Drainage Fees - Commercial	41,000		4,505	28,565	69.67%	23,917	58.33%	41,000	41,000	4,525	18,870	46.02%
Interest	4,000		3,766	24,776	619.39%	2,333	58.33%	4,000	4,000	4,277	33,097	827.44%
Misc Revenue	-		-	-	-	-	-	-	-	-	-	-
<b>Total Revenues</b>	<b>\$ 471,420</b>	<b>\$ -</b>	<b>\$ 41,173</b>	<b>\$ 263,113</b>	<b>55.81%</b>	<b>\$ 274,995</b>	<b>58.33%</b>	<b>\$ 471,420</b>	<b>\$ 471,420</b>	<b>\$ 37,284</b>	<b>\$ 240,766</b>	<b>51.07%</b>
<b>Expenditures:</b>												
Stormwater Operations	459,116		26,537	232,480	50.64%	267,818	58.33%	409,414	409,414	76,838	260,797	63.70%
Top of the Hills Drainage Project CIP	249,080		-	-	0.00%	145,297	58.33%	250,000	250,000	-	-	0.00%
Kingston Meadows Drainage Project	10,000		-	-	0.00%	5,833	58.33%	10,000	10,000	-	4,921	49.21%
Gateway Drainage Project	10,000		-	-	0.00%	5,833	58.33%	10,000	10,000	-	4,921	49.21%
<b>Total Expenditures</b>	<b>\$ 728,196</b>	<b>\$ -</b>	<b>\$ 26,537</b>	<b>\$ 232,480</b>	<b>31.93%</b>	<b>\$ 424,781</b>	<b>58.33%</b>	<b>\$ 679,414</b>	<b>\$ 679,414</b>	<b>\$ 76,838</b>	<b>\$ 270,639</b>	<b>39.83%</b>
<b>Total Revenues Over (Under) Exp</b>	<b>\$ (256,776)</b>	<b>\$ -</b>	<b>\$ 14,637</b>	<b>\$ 30,633</b>		<b>\$ (149,786)</b>		<b>\$ (207,994)</b>	<b>\$ (207,994)</b>	<b>\$ (39,554)</b>	<b>\$ (29,873)</b>	
<b>Other Financing Sources (Uses):</b>												
Capital Contributions	-	-	-	-		-		-	-	-	-	
Transfers In (Out) to Capital Proj Funds	-	-	-	-		-		-	-	-	-	
Operating Transfer to General Fund	(15,775)	-	(1,315)	(9,202)	58.33%	6,573	41.7%	(15,775)	(15,775)	(1,315)	(9,202)	58.33%
Capital Projects Fund - City Commitment	-	-	-	-		-		-	-	-	-	
<b>Net Change in Fund Balance</b>	<b>\$ (272,551)</b>	<b>\$ -</b>	<b>\$ 13,322</b>	<b>\$ 21,431</b>		<b>\$ -</b>		<b>\$ (223,769)</b>	<b>\$ (223,769)</b>	<b>\$ (40,869)</b>	<b>\$ -</b>	
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	
<b>Total Fund Balance - EOY</b>	<b>\$ 865,084</b>	<b>\$ -</b>	<b>\$ 1,158,745</b>	<b>\$ 1,166,854</b>		<b>\$ -</b>		<b>\$ 916,977</b>	<b>\$ 916,977</b>	<b>\$ 1,099,877</b>	<b>\$ 1,132,060</b>	
Less: Net Investment of Capital Assets	(136,671)		(207,337)	(207,337)		-		-	-	-	-	
<b>Ending Fund Balance - Unrestricted</b>	<b>\$ 728,413</b>	<b>\$ -</b>	<b>\$ 951,408</b>	<b>\$ 959,517</b>		<b>\$ -</b>		<b>\$ 916,977</b>	<b>\$ 916,977</b>	<b>\$ 1,099,877</b>	<b>\$ 1,132,060</b>	
<b>AVERAGE DAILY EXPENDITURES</b>	<b>\$ 1,995</b>		<b>\$ 1,102</b>					<b>\$ 1,861</b>		<b>\$ 1,283</b>		
<b>Number of Days In Reserve</b>	<b>365</b>		<b>871</b>					<b>493</b>		<b>883</b>		

OTHER FUNDS  
FOR THE MONTH ENDED APRIL 30, 2026

Summary  
Revenues & Expenditures - Budget & Actual

**SUMMARY OF OTHER FUNDS (58.33% of FY)**

<b>300 - DEBT SERVICE FUND</b>					
		<u>Budget</u>	<u>AMENDED</u>	<u>Actual</u>	<u>Budget %</u>
<b>TOTAL REVENUES:</b>		\$ 1,293,706	\$ -	\$ 1,284,057	99.3%
		<u>Budget</u>	<u>AMENDED</u>	<u>Actual</u>	<u>Budget %</u>
<b>TOTAL EXPENDITURES:</b>		\$ 1,276,250	\$ -	\$ 1,116,290	87.5%
<b>205 - E911 FUND</b>					
		<u>Budget</u>	<u>AMENDED</u>	<u>Actual</u>	<u>Budget %</u>
<b>TOTAL REVENUES:</b>		\$ 80,500	\$ -	\$ 75,681	94.0%
		<u>Budget</u>	<u>AMENDED</u>	<u>Actual</u>	<u>Budget %</u>
<b>TOTAL EXPENDITURES:</b>		\$ 69,000	\$ -	\$ 40,250	58.33%
<b>406 - VEHICLE REPLACEMENT FUND</b>					
		<u>Budget</u>	<u>AMENDED</u>	<u>Actual</u>	<u>Budget %</u>
<b>TOTAL REVENUES:</b>		\$ -	\$ -	\$ 693	#DIV/0!
		<u>Budget</u>	<u>AMENDED</u>	<u>Actual</u>	<u>Budget %</u>
<b>TOTAL EXPENDITURES:</b>		\$ 303,000	\$ -	\$ -	0.0%
<b>515 - WATER SEWER IMPACT FUND</b>					
		<u>Budget</u>	<u>AMENDED</u>	<u>Actual</u>	<u>Budget %</u>
<b>TOTAL REVENUES:</b>		\$ 10,000	\$ -	\$ 49,438	494.4%
		<u>Budget</u>	<u>AMENDED</u>	<u>Actual</u>	<u>Budget %</u>
<b>TOTAL EXPENDITURES:</b>		\$ 1,587,084	\$ -	\$ -	0.0%

**OTHER FUNDS: FINANCIAL SUMMARY**  
**REVENUES AND EXPENDITURES - BUDGET AND ACTUAL**  
**FOR THE MONTH ENDED APRIL 30, 2026**

FUND	FUND NAME	Y-T-D ACTUAL							
		Revenues	% Budget	Expenditures	% Budget	Change in Fund Balances	% Budget	Fund Balance Beginning of Year	Y-T-D Fund Balance Projection
<b>DEBT SERVICE FUND</b>									
300	Debt Service Fund	\$ 1,284,057	99%	\$ 1,116,290	87%	\$ 167,767	961.1%	\$ 71,589	\$ 239,356
<b>SPECIAL REVENUE FUNDS</b>									
200	Court Technology Fund	\$ 13	0%	\$ 1,877	47%	\$ (1,864)	-372.8%	\$ 20,683	\$ 18,819
201	Court Security Fund	4,671	58%	17,705	89%	(13,034)	108.6%	37,351	24,317
217	Security & Tech Fund	11,868		-					
205	E911 Fund	75,681	94%	40,250	58%	35,431	308.1%	240,236	275,667
213	Federal Seizure Fund	77	0%	-	0%	77	0.0%	3,308	3,385
214	State Seizure Fund	269	0%	-	0%	269	53.8%	8,885	9,154
250	Operating Grants Fund	-	0%	13,980	0%	(13,980)	0.0%	595,558	581,578
251	ARPA Fund	82,764	4%	108,514	6%	(25,749)	-25.7%	105,755	80,006
		<b>\$ 175,343</b>		<b>\$ 182,326</b>		<b>\$ (18,851)</b>		<b>\$ 1,011,776</b>	<b>\$ 992,925</b>
<b>CAPITAL PROJECTS FUND</b>									
215	Street Impact Fees (restr)	\$ 16,100	2%	\$ -	0%	\$ 16,100	-1.0%	\$ 1,612,183	\$ 1,628,283
230	Park Fees	24,520	-	-	0%	24,520	36.7%	948,775	973,295
403	2016 GO Bonds	1,371,266	203%	1,763,607	62%	(392,341)	18.0%	2,679,379	2,287,038
406	Vehicle Replacement Fund	693	-	-	-	693	0.0%	24,508	25,201
410	Reserved for Capital Projects	66,474	5%	205,932	15%	(139,458)	0.0%	4,836,093	4,696,635
515	Water Sewer Impact Fund	49,438	-	-	0%	49,438	-3.1%	5,171,518	5,220,956
		<b>\$ 1,528,491</b>		<b>\$ 1,969,539</b>		<b>\$ (441,048)</b>		<b>\$ 15,301,382</b>	<b>\$ 14,860,334</b>

OTHER FUNDS

ACCOUNTS PAYABLE LIST

INVOICES PAID - APRIL 2026

Vendor No.	Vendor Name	Invoice Number	Invoice Date	Invoice Status	Account Number	Account Description	Amount	Check Date
4092	ADT SECURITY SECURITY SERVICES	1206300497	03/24/26	P	100-53308-14-00000	TELECOMMUNICATIONS	138.54	04/03/26
						<b>TOTAL</b>	<b>138.54</b>	
1715	AT&T MOBILITY	28734205X032426	03/16/26	P	100-53020-14-00000	INTERNET SERVICE	107.71	04/03/26
1715	AT&T MOBILITY	2026.03.25	03/25/26	P	100-53300-14-00000	CELL PHONES & WIRELESS CARDS	690.12	04/03/26
1715	AT&T MOBILITY	2026.03.25	03/25/26	P	100-53329-01-00000	CITY COUNCIL CELL PHONES	243.75	04/03/26
1715	AT&T MOBILITY	2026.03.25	03/25/26	P	100-53300-14-00000	CELL PHONES & WIRELESS CARDS	2,213.20	04/03/26
1715	AT&T MOBILITY	2026.03.25	03/25/26	P	100-53300-14-00000	CELL PHONES & WIRELESS CARDS	1,069.30	04/03/26
						<b>TOTAL</b>	<b>4,324.08</b>	
3434	BIRKHOFF, HENDRICKS & CARTER,	22272-A	03/03/26	P	251-55003-41-ELARP	CAPITAL OUTLAY	10.12	04/03/26
						<b>TOTAL</b>	<b>10.12</b>	
4215	BOOT BARN	BB030626 FW	03/06/26	P	550-51300-46-00000	UNIFORM & CLOTHING	161.95	04/03/26
4215	BOOT BARN	BB030626 JG	03/06/26	P	550-51300-46-00000	UNIFORM & CLOTHING	161.95	04/03/26
						<b>TOTAL</b>	<b>323.90</b>	
3086	CITY OF DESOTO	JAIL 04-2026	04/03/26	P	100-51318-32-00000	PRISONER EXPENSES	7,947.17	04/03/26
						<b>TOTAL</b>	<b>7,947.17</b>	
4162	CLIFFORD POWER SYSTEMS, INC.	SVC-028348	03/20/26	P	100-53200-40-00000	R & M STRUCTURES	717.90	04/03/26
4162	CLIFFORD POWER SYSTEMS, INC.	SVC-0208349	03/20/26	P	100-53200-40-00000	R & M STRUCTURES	717.90	04/03/26
						<b>TOTAL</b>	<b>1,435.80</b>	
2838	CONSOLIDATED TRAFFIC CONTROLS,	70086	03/17/26	P	100-53012-40-00000	TRAFFIC SIGNAL MAINT	360.00	04/03/26
						<b>TOTAL</b>	<b>360.00</b>	
4155	DAHILL OFFICE TECHNOLOGY CORPO	IN6103801	04/01/26	P	100-53324-11-00000	PRINTING, COPY & PHOTO	73.32	04/03/26
4155	DAHILL OFFICE TECHNOLOGY CORPO	IN6103801	04/01/26	P	100-53324-11-00000	PRINTING, COPY & PHOTO	11.00	04/03/26
4155	DAHILL OFFICE TECHNOLOGY CORPO	IN6103801	04/01/26	P	100-53324-11-00000	PRINTING, COPY & PHOTO	14.12	04/03/26
4155	DAHILL OFFICE TECHNOLOGY CORPO	IN6103801	04/01/26	P	100-53324-60-00000	PRINTING, COPY & PHOTO	52.10	04/03/26
4155	DAHILL OFFICE TECHNOLOGY CORPO	IN6103801	04/01/26	P	100-53324-11-00000	PRINTING, COPY & PHOTO	12.71	04/03/26
4155	DAHILL OFFICE TECHNOLOGY CORPO	IN6103801	04/01/26	P	100-53324-32-00000	PRINTING, COPY & PHOTO	21.24	04/03/26

Vendor No.	Vendor Name	Invoice Number	Invoice Date	Invoice Status	Account Number	Account Description	Amount	Check Date
4155	DAHILL OFFICE TECHNOLOGY CORPO	IN6103801	04/01/26	P	100-53324-53-00000	PRINTING, COPY & PHOTO	24.62	04/03/26
						<b>TOTAL</b>	<b>209.11</b>	
3456	Defender Supply LLC	106085	04/01/26	P	100-51312-32-00000	PATROL SUPPLIES	1,120.00	04/03/26
						<b>TOTAL</b>	<b>1,120.00</b>	
2088	Home Depot Credit Services	6023433	03/11/26	P	500-51310-41-00000	OTHER SMALL EQUIPMENT	847.00	04/03/26
2088	Home Depot Credit Services	5023575	03/12/26	P	500-51310-41-00000	OTHER SMALL EQUIPMENT	1,477.52	04/03/26
						<b>TOTAL</b>	<b>2,324.52</b>	
1649	KEITH'S ACE HARDWARE	162125	03/03/26	P	100-53200-40-00000	R & M STRUCTURES	7.59	04/03/26
1649	KEITH'S ACE HARDWARE	162130	03/03/26	P	100-53200-40-00000	R & M STRUCTURES	9.98	04/03/26
1649	KEITH'S ACE HARDWARE	162106	03/02/26	P	100-53200-40-00000	R & M STRUCTURES	1.79	04/03/26
1649	KEITH'S ACE HARDWARE	162172	03/06/26	P	550-53201-46-00000	R & M SMALL EQUIPMENT	64.00	04/03/26
1649	KEITH'S ACE HARDWARE	162306	03/16/26	P	100-53210-62-00000	HERITAGE PARK MAINTENANCE	34.99	04/03/26
1649	KEITH'S ACE HARDWARE	162228	03/10/26	P	100-53200-40-00000	R & M STRUCTURES	27.01	04/03/26
1649	KEITH'S ACE HARDWARE	162243	03/11/26	P	500-51310-41-00000	OTHER SMALL EQUIPMENT	54.06	04/03/26
1649	KEITH'S ACE HARDWARE	162243	03/11/26	P	100-53201-62-00000	R & M SMALL EQUIPMENT	45.39	04/03/26
1649	KEITH'S ACE HARDWARE	162243	03/11/26	P	100-53210-62-00000	HERITAGE PARK MAINTENANCE	74.97	04/03/26
1649	KEITH'S ACE HARDWARE	162248	03/11/26	P	100-53200-40-00000	R & M STRUCTURES	46.97	04/03/26
1649	KEITH'S ACE HARDWARE	162245	03/11/26	P	100-53200-40-00000	R & M STRUCTURES	61.97	04/03/26
1649	KEITH'S ACE HARDWARE	162318	03/17/26	P	100-53200-40-00000	R & M STRUCTURES	18.18	04/03/26
1649	KEITH'S ACE HARDWARE	162327	03/17/26	P	100-53200-40-00000	R & M STRUCTURES	15.99	04/03/26
1649	KEITH'S ACE HARDWARE	162346	03/19/26	P	100-53202-40-00000	R & M AUTO/TRUCK	1.49	04/03/26
1649	KEITH'S ACE HARDWARE	162210	03/09/26	P	500-51313-41-00000	CHEMICALS	8.99	04/03/26
1649	KEITH'S ACE HARDWARE	162405	03/25/26	P	100-53201-62-00000	R & M SMALL EQUIPMENT	39.98	04/03/26
1649	KEITH'S ACE HARDWARE	162399	03/25/26	P	100-51323-62-00000	HAND TOOLS	14.99	04/03/26
1649	KEITH'S ACE HARDWARE	162380	03/23/26	P	500-53204-41-00000	R&M WATER SYSTEM	53.98	04/03/26
1649	KEITH'S ACE HARDWARE	162383	03/23/26	P	100-53218-40-00000	R&M SIGNS & MARKINGS	3.56	04/03/26
						<b>TOTAL</b>	<b>585.88</b>	
100227	Matrix Imaging Solutions, LLC	3P108065	03/19/26	P	100-53555-16-00000	NEWSLETTER	1,084.30	04/03/26
100227	Matrix Imaging Solutions, LLC	3P108066	03/19/26	P	500-53330-22-00000	OTHER OPERATING EXPENSES	1,084.30	04/03/26
						<b>TOTAL</b>	<b>2,168.60</b>	

Vendor No.	Vendor Name	Invoice Number	Invoice Date	Invoice Status	Account Number	Account Description	Amount	Check Date
2185	MASSEY'S TIRES & WHEELS	6060-10	04/01/26	P	100-53202-32-00000	R & M AUTO/TRUCK	20.00	04/03/26
2185	MASSEY'S TIRES & WHEELS	2009-32	04/01/26	P	100-53202-32-00000	R & M AUTO/TRUCK	20.00	04/03/26
						<b>TOTAL</b>	<b>40.00</b>	
2227	NATIONAL ALL PRO QUICK LUBE	137682	03/24/26	P	500-53202-42-00000	R & M AUTO/TRUCK	82.65	04/03/26
2227	NATIONAL ALL PRO QUICK LUBE	137680	03/24/26	P	550-53202-46-00000	R & M AUTO/TRUCK	54.45	04/03/26
2227	NATIONAL ALL PRO QUICK LUBE	137687	03/24/26	P	500-53202-43-00000	R & M AUTO/TRUCK	65.82	04/03/26
2227	NATIONAL ALL PRO QUICK LUBE	137700	04/01/26	P	100-53202-32-00000	R & M AUTO/TRUCK	52.45	04/03/26
2227	NATIONAL ALL PRO QUICK LUBE	137732	04/01/26	P	100-53202-32-00000	R & M AUTO/TRUCK	52.45	04/03/26
2227	NATIONAL ALL PRO QUICK LUBE	137716	04/01/26	P	100-53202-32-00000	R & M AUTO/TRUCK	54.45	04/03/26
2227	NATIONAL ALL PRO QUICK LUBE	137647	04/01/26	P	100-53202-32-00000	R & M AUTO/TRUCK	54.45	04/03/26
2227	NATIONAL ALL PRO QUICK LUBE	137645	04/01/26	P	100-53202-32-00000	R & M AUTO/TRUCK	54.45	04/03/26
2227	NATIONAL ALL PRO QUICK LUBE	137670	04/01/26	P	100-53202-32-00000	R & M AUTO/TRUCK	54.45	04/03/26
						<b>TOTAL</b>	<b>525.62</b>	
2251	O'REILLY AUTOMOTIVE, INC.	6824-112258	03/17/26	P	100-53202-40-00000	R & M AUTO/TRUCK	5.59	04/03/26
2251	O'REILLY AUTOMOTIVE, INC.	6824-112873	03/24/26	P	500-53206-42-00000	R & M HEAVY EQUIPMENT	142.35	04/03/26
2251	O'REILLY AUTOMOTIVE, INC.	6824-111832	03/12/26	P	500-53202-41-00000	R & M AUTO/TRUCK	141.22	04/03/26
2251	O'REILLY AUTOMOTIVE, INC.	6824-112887	03/24/26	P	500-53206-42-00000	R & M HEAVY EQUIPMENT	39.98	04/03/26
2251	O'REILLY AUTOMOTIVE, INC.	6824-112768	03/23/26	P	500-53206-42-00000	R & M HEAVY EQUIPMENT	4.19	04/03/26
2251	O'REILLY AUTOMOTIVE, INC.	6824-111832 CR.	04/03/26	P	500-53202-41-00000	R & M AUTO/TRUCK	- 2.82	04/03/26
2251	O'REILLY AUTOMOTIVE, INC.	6824-112258 CR.	04/03/26	P	100-53202-40-00000	R & M AUTO/TRUCK	- 0.11	04/03/26
2251	O'REILLY AUTOMOTIVE, INC.	6824-112768 CR.	04/03/26	P	500-53206-42-00000	R & M HEAVY EQUIPMENT	- 0.08	04/03/26
2251	O'REILLY AUTOMOTIVE, INC.	6824-112873 CR.	04/03/26	P	500-53206-42-00000	R & M HEAVY EQUIPMENT	- 2.85	04/03/26
2251	O'REILLY AUTOMOTIVE, INC.	6824-112887 CR.	04/03/26	P	500-53206-42-00000	R & M HEAVY EQUIPMENT	- 0.80	04/03/26
						<b>TOTAL</b>	<b>326.67</b>	
100293	Placer Labs Inc.	INUS06345	11/15/25	P	100-53039-52-00000	ADVERTISING CONTRACT	22,066.20	04/03/26
						<b>TOTAL</b>	<b>22,066.20</b>	
100237	Prism Electric, INC.	126634	02/23/26	P	100-53200-40-00000	R & M STRUCTURES	1,100.00	04/03/26
						<b>TOTAL</b>	<b>1,100.00</b>	

Vendor No.	Vendor Name	Invoice Number	Invoice Date	Invoice Status	Account Number	Account Description	Amount	Check Date
100218	Resimplifi, Inc.	1464	11/06/25	P	100-53039-52-00000	ADVERTISING CONTRACT	4,000.00	04/03/26
						<b>TOTAL</b>	<b>4,000.00</b>	
4183	RITA COOK	SAN0000006	03/31/26	P	100-53311-16-00000	MARKETING & COMMUNICATIONS	50.00	04/03/26
						<b>TOTAL</b>	<b>50.00</b>	
100192	TK ELEVATOR CORPORATION	7000227152	03/25/26	P	100-53200-40-00000	R & M STRUCTURES	675.00	04/03/26
						<b>TOTAL</b>	<b>675.00</b>	
2243	TreviPay	INV0011546066	03/16/26	P	500-51310-41-00000	OTHER SMALL EQUIPMENT	1,003.12	04/03/26
						<b>TOTAL</b>	<b>1,003.12</b>	
2425	TXU ENERGY	52003963293	03/28/26	P	100-53313-40-00000	ELECTRICITY	10,585.33	04/03/26
2425	TXU ENERGY	52003963293	03/28/26	P	500-53313-41-00000	ELECTRICITY	4,367.39	04/03/26
						<b>TOTAL</b>	<b>14,952.72</b>	
1742	USA BLUEBOOK	INV1000893	03/25/26	P	500-53204-41-00000	R&M WATER SYSTEM	349.36	04/03/26
						<b>TOTAL</b>	<b>349.36</b>	
100277	Vail & Park, P.C.	21560	04/02/26	P	100-53001-01-00000	AUDITING	31,500.00	04/03/26
						<b>TOTAL</b>	<b>31,500.00</b>	
3134	WEX BANK	111588549	03/31/26	P	100-51325-40-00000	GASOLINE & FUELS	35.09	04/03/26
3134	WEX BANK	111588549	03/31/26	P	100-51325-40-00000	GASOLINE & FUELS	3,904.76	04/03/26
3134	WEX BANK	111588549	03/31/26	P	100-51325-40-00000	GASOLINE & FUELS	7,141.50	04/03/26
3134	WEX BANK	111588549	03/31/26	P	100-51325-40-00000	GASOLINE & FUELS	1,034.44	04/03/26
3134	WEX BANK	111588549	03/31/26	P	100-51325-40-00000	GASOLINE & FUELS	153.08	04/03/26
3134	WEX BANK	111588549	03/31/26	P	500-51325-43-00000	GASOLINE & FUELS	631.37	04/03/26
3134	WEX BANK	111588549	03/31/26	P	500-51325-42-00000	GASOLINE & FUELS	1,170.27	04/03/26
3134	WEX BANK	111588549	03/31/26	P	500-51325-41-00000	GASOLINE & FUELS	1,322.32	04/03/26
3134	WEX BANK	111588549	03/31/26	P	550-51325-46-00000	GASOLINE & FUELS	515.10	04/03/26
3134	WEX BANK	111588549	03/31/26	P	100-53202-30-00000	R & M AUTO/TRUCK	0.00	04/03/26
3134	WEX BANK	111588549	03/31/26	P	100-53202-32-00000	R & M AUTO/TRUCK	25.51	04/03/26
						<b>TOTAL</b>	<b>15,933.44</b>	
3902	TRAVIS BRUTON	MPT031926	04/07/26	P	100-53322-01-00000	CONF, TRAIN, & TRVL - PLACE 3	172.00	04/07/26

Vendor No.	Vendor Name	Invoice Number	Invoice Date	Invoice Status	Account Number	Account Description	Amount	Check Date
						<b>TOTAL</b>	<b>172.00</b>	
1	Best Southwest Citizen Corps	BSCC-4.9.26	04/08/26	P	100-53585-30-00000	CERT INITIATIVE	20.00	04/08/26
						<b>TOTAL</b>	<b>20.00</b>	
1	Chad Moore	CHAD04132026	04/08/26	P	100-53307-30-00000	CONFERENCE, TRAINING, & TRAVEL	238.00	04/10/26
						<b>TOTAL</b>	<b>238.00</b>	
100230	GRAHAM, JUSTIN	JG04202026	04/09/26	P	100-53307-30-00000	CONFERENCE, TRAINING, & TRAVEL	440.00	04/10/26
						<b>TOTAL</b>	<b>440.00</b>	
100233	MOORE, RYLIE	RM04202026	04/09/26	P	100-53307-30-00000	CONFERENCE, TRAINING, & TRAVEL	440.00	04/10/26
						<b>TOTAL</b>	<b>440.00</b>	
3951	SONJA A. BROWN	SONB031526	04/08/26	P	100-53301-01-00000	CONF, TRAIN, & TRVL - MAYOR	339.99	04/10/26
						<b>TOTAL</b>	<b>339.99</b>	
100004	WILLIAMS, NICK	NW04132026	04/08/26	P	100-53307-30-00000	CONFERENCE, TRAINING, & TRAVEL	238.00	04/10/26
						<b>TOTAL</b>	<b>238.00</b>	
1768	AIR SUPPLY	2177117	04/06/26	P	100-51353-30-00000	PERSONAL PROTECTIVE EQUIPMENT	130.02	04/11/26
1768	AIR SUPPLY	2171732	03/25/26	P	100-53511-40-00000	RENTAL EQUIPMENT	82.75	04/11/26
						<b>TOTAL</b>	<b>212.77</b>	
100292	Allied Fire Protection LLC	10041137	04/09/26	P	100-53200-40-00000	R & M STRUCTURES	5,279.66	04/11/26
						<b>TOTAL</b>	<b>5,279.66</b>	
100066	Baker, Marchelle	MB-03-2026	04/10/26	P	100-22145-00-00000	INSTRUCTOR PAYABLE	224.25	04/11/26
						<b>TOTAL</b>	<b>224.25</b>	
1769	BRITTON METER REPAIR	14090	04/01/26	P	500-53205-42-00000	R & M SEWER SYSTEM	82.00	04/11/26
						<b>TOTAL</b>	<b>82.00</b>	

Vendor No.	Vendor Name	Invoice Number	Invoice Date	Invoice Status	Account Number	Account Description	Amount	Check Date
100185	BROWN, CLAMESHIA	CB-03-2026	04/10/26	P	100-22145-00-00000	INSTRUCTOR PAYABLE	72.00	04/11/26
						<b>TOTAL</b>	<b>72.00</b>	
1	Carol Trent	CT-03-2026	04/10/26	P	100-22145-00-00000	INSTRUCTOR PAYABLE	184.57	04/11/26
						<b>TOTAL</b>	<b>184.57</b>	
3938	CALLAWAY, CASS ROBERT	20260331	04/05/26	P	100-53017-21-00000	MUNICIPAL JUDGE	3,000.00	04/11/26
						<b>TOTAL</b>	<b>3,000.00</b>	
4287	CHARTER COMMUNICATIONS dba SPE	162786201040126	04/01/26	P	100-53308-14-00000	TELECOMMUNICATIONS	715.06	04/11/26
						<b>TOTAL</b>	<b>715.06</b>	
100268	Community National Title, LLC	HANI EL-ALI	04/08/26	P	403-55085-99-BEAR1	ROAD IMPROVEMENT EXPENDITURES	15,000.00	04/11/26
100268	Community National Title, LLC	HANI EL-ALI	04/08/26	P	403-55085-99-BEAR1	ROAD IMPROVEMENT EXPENDITURES	1,196.00	04/11/26
100268	Community National Title, LLC	ANTONIO MUNOZ	04/10/26	P	403-55085-99-BEAR1	ROAD IMPROVEMENT EXPENDITURES	25,000.00	04/11/26
100268	Community National Title, LLC	ANTONIO MUNOZ	04/10/26	P	403-55085-99-BEAR1	ROAD IMPROVEMENT EXPENDITURES	1,200.00	04/11/26
						<b>TOTAL</b>	<b>42,396.00</b>	
4233	COMMUNITY WASTE DISPOSAL L.P.	342139	04/01/26	P	100-53115-40-00000	SANITATION SERVICES	48.78	04/11/26
4233	COMMUNITY WASTE DISPOSAL L.P.	345185	04/08/26	P	100-53115-40-00000	SANITATION SERVICES	48.78	04/11/26
						<b>TOTAL</b>	<b>97.56</b>	
100254	General Control Systems, Inc.	30006228	04/07/26	P	500-53204-41-00000	R&M WATER SYSTEM	400.00	04/11/26
						<b>TOTAL</b>	<b>400.00</b>	
2034	IMPERATIVE INFORMATION GROUP,	274493	03/31/26	P	100-53548-13-00000	EMPLOYEE BACKGROUND CHECK	442.00	04/11/26
						<b>TOTAL</b>	<b>442.00</b>	
2534	INTERSTATE BILLING SERVICES	122819	04/06/26	P	100-53202-32-00000	R & M AUTO/TRUCK	326.60	04/11/26
2534	INTERSTATE BILLING SERVICES	123228	04/09/26	P	100-53202-32-00000	R & M AUTO/TRUCK	457.46	04/11/26
2534	INTERSTATE BILLING SERVICES	123233	04/09/26	P	100-53202-32-00000	R & M AUTO/TRUCK	449.96	04/11/26
						<b>TOTAL</b>	<b>1,234.02</b>	
100296	Kathleen A Morgan	03.2026KATHI	03/31/26	P	100-53010-14-00000	TECHNOLOGY CONTRACTED SVS	680.00	04/11/26
						<b>TOTAL</b>	<b>680.00</b>	

Vendor No.	Vendor Name	Invoice Number	Invoice Date	Invoice Status	Account Number	Account Description	Amount	Check Date
1649	KEITH'S ACE HARDWARE	161792	02/04/26	P	100-53210-62-00000	HERITAGE PARK MAINTENANCE	19.98	04/11/26
1649	KEITH'S ACE HARDWARE	161814	02/06/26	P	100-53200-40-00000	R & M STRUCTURES	39.98	04/11/26
1649	KEITH'S ACE HARDWARE	162007	02/20/26	P	500-53204-41-00000	R&M WATER SYSTEM	80.97	04/11/26
1649	KEITH'S ACE HARDWARE	161923	02/16/26	P	100-53200-40-00000	R & M STRUCTURES	31.98	04/11/26
1649	KEITH'S ACE HARDWARE	161926	02/16/26	P	100-53200-40-00000	R & M STRUCTURES	4.18	04/11/26
1649	KEITH'S ACE HARDWARE	161958	02/18/26	P	100-53200-40-00000	R & M STRUCTURES	13.99	04/11/26
1649	KEITH'S ACE HARDWARE	161958	02/18/26	P	100-51321-40-00000	JANITORIAL SUPPLIES	31.98	04/11/26
1649	KEITH'S ACE HARDWARE	1619335	02/16/26	P	100-53210-62-00000	HERITAGE PARK MAINTENANCE	71.95	04/11/26
1649	KEITH'S ACE HARDWARE	161897	02/12/26	P	550-53206-46-00000	R & M HEAVY EQUIPMENT	11.56	04/11/26
1649	KEITH'S ACE HARDWARE	162065	02/25/26	P	100-51323-62-00000	HAND TOOLS	34.99	04/11/26
1649	KEITH'S ACE HARDWARE	162065	02/25/26	P	100-53210-62-00000	HERITAGE PARK MAINTENANCE	74.97	04/11/26
1649	KEITH'S ACE HARDWARE	161935	02/16/26	P	100-53200-40-00000	R & M STRUCTURES	3.99	04/11/26
1649	KEITH'S ACE HARDWARE	162021	02/23/26	P	100-51323-62-00000	HAND TOOLS	147.96	04/11/26
1649	KEITH'S ACE HARDWARE	162021	02/23/26	P	500-53331-41-00000	OPERATING EXPENSES	22.99	04/11/26
1649	KEITH'S ACE HARDWARE	162465	03/30/26	P	100-53331-40-00000	OPERATING EXPENSES	15.99	04/11/26
1649	KEITH'S ACE HARDWARE	162420	03/26/26	P	100-53201-62-00000	R & M SMALL EQUIPMENT	51.98	04/11/26
1649	KEITH'S ACE HARDWARE	162443	03/27/26	P	500-51323-41-00000	HAND TOOLS	47.76	04/11/26
1649	KEITH'S ACE HARDWARE	162468	03/30/26	P	100-53200-40-00000	R & M STRUCTURES	9.99	04/11/26
						<b>TOTAL</b>	<b>717.19</b>	
100008	KRONOS SAASHR, INC.	10080053264	04/08/26	P	100-53520-20-00000	BANK AND PAYMENT FEES	10.50	04/11/26
						<b>TOTAL</b>	<b>10.50</b>	
2168	LANGUAGE LINE SERVICES	11897624	03/31/26	P	100-53013-21-00000	OTHER PROFESSIONAL SERVICES	150.00	04/11/26
						<b>TOTAL</b>	<b>150.00</b>	
2185	MASSEY'S TIRES & WHEELS	6060-8	03/30/26	P	500-53202-41-00000	R & M AUTO/TRUCK	300.00	04/11/26
2185	MASSEY'S TIRES & WHEELS	6060-8	03/30/26	P	100-53206-40-00000	R & M HEAVY EQUIPMENT	150.00	04/11/26
2185	MASSEY'S TIRES & WHEELS	6060-17	04/06/26	P	500-53202-41-00000	R & M AUTO/TRUCK	20.00	04/11/26
						<b>TOTAL</b>	<b>470.00</b>	
4235	MATTHEW S BRYANT	10188	04/02/26	P	500-53030-43-00000	METER TESTING	300.00	04/11/26
						<b>TOTAL</b>	<b>300.00</b>	
2227	NATIONAL ALL PRO QUICK LUBE	1-137735	04/09/26	P	100-53202-32-00000	R & M AUTO/TRUCK	54.45	04/11/26
2227	NATIONAL ALL PRO QUICK LUBE	137686	03/30/26	P	500-53202-41-00000	R & M AUTO/TRUCK	60.95	04/11/26

Vendor No.	Vendor Name	Invoice Number	Invoice Date	Invoice Status	Account Number	Account Description	Amount	Check Date
						<b>TOTAL</b>	<b>115.40</b>	
3247	NICHOLS, JACKSON, DILLARD, HAG	66012 / 66013	03/31/26	P	100-53002-01-00000	LEGAL SERVICES	21,180.05	04/11/26
3247	NICHOLS, JACKSON, DILLARD, HAG	66012 / 66013	03/31/26	P	100-53019-21-00000	COURT PROSECUTOR	5,255.10	04/11/26
						<b>TOTAL</b>	<b>26,435.15</b>	
2251	O'REILLY AUTOMOTIVE, INC.	6824-112431	04/06/26	P	100-53202-32-00000	R & M AUTO/TRUCK	133.68	04/11/26
2251	O'REILLY AUTOMOTIVE, INC.	6824-112431 CR.	04/10/26	P	100-53202-32-00000	R & M AUTO/TRUCK	- 2.67	04/11/26
						<b>TOTAL</b>	<b>131.01</b>	
4219	OPENGOV, INC.	INV26155	04/10/26	P	100-53006-20-00000	CONSULTANT FEES	3,225.00	04/11/26
						<b>TOTAL</b>	<b>3,225.00</b>	
4031	PO HOLDING LLC	0002346165-IN	03/31/26	P	100-51078-13-00000	INSURANCE	100.00	04/11/26
						<b>TOTAL</b>	<b>100.00</b>	
100191	RASHEED, STACEY	SR-03-2026	04/10/26	P	100-22145-00-00000	INSTRUCTOR PAYABLE	1,196.65	04/11/26
						<b>TOTAL</b>	<b>1,196.65</b>	
3967	SHIPMAN TIRE & AUTO SERVICE	INV073307	04/06/26	P	100-53202-32-00000	R & M AUTO/TRUCK	714.00	04/11/26
3967	SHIPMAN TIRE & AUTO SERVICE	INV073082	04/06/26	P	100-53202-32-00000	R & M AUTO/TRUCK	182.50	04/11/26
3967	SHIPMAN TIRE & AUTO SERVICE	INV073068	04/06/26	P	100-53202-32-00000	R & M AUTO/TRUCK	730.00	04/11/26
3967	SHIPMAN TIRE & AUTO SERVICE	INV073051	04/06/26	P	100-53202-32-00000	R & M AUTO/TRUCK	730.00	04/11/26
3967	SHIPMAN TIRE & AUTO SERVICE	INV073048	04/06/26	P	100-53202-32-00000	R & M AUTO/TRUCK	405.00	04/11/26
						<b>TOTAL</b>	<b>2,761.50</b>	
2458	TRINITY RIVER AUTHORITY	320	04/10/26	P	500-53337-41-00000	TRA LAB EXPENSE	445.41	04/11/26
						<b>TOTAL</b>	<b>445.41</b>	
100181	BELLE STUDIO, LLC	MC-03-2026	04/10/26	P	100-22145-00-00000	INSTRUCTOR PAYABLE	182.00	04/11/26
						<b>TOTAL</b>	<b>182.00</b>	

Vendor No.	Vendor Name	Invoice Number	Invoice Date	Invoice Status	Account Number	Account Description	Amount	Check Date
100182	MITCHELL, VALLERY	VM-03-2026	04/10/26	P	100-22145-00-00000	INSTRUCTOR PAYABLE	78.00	04/11/26
						<b>TOTAL</b>	<b>78.00</b>	
4138	AIRESPRING INC.	208006011	04/16/26	P	100-53308-14-00000	TELECOMMUNICATIONS	1,889.01	04/17/26
4138	AIRESPRING INC.	208006011	04/16/26	P	100-53308-14-00000	TELECOMMUNICATIONS	731.03	04/17/26
4138	AIRESPRING INC.	208006011	04/16/26	P	100-53308-14-00000	TELECOMMUNICATIONS	2,077.09	04/17/26
4138	AIRESPRING INC.	208006011	04/16/26	P	100-53308-14-00000	TELECOMMUNICATIONS	776.87	04/17/26
4138	AIRESPRING INC.	208006011	04/16/26	P	100-53308-14-00000	TELECOMMUNICATIONS	1,646.91	04/17/26
						<b>TOTAL</b>	<b>7,120.91</b>	
3434	BIRKHOFF, HENDRICKS & CARTER,	22364	04/07/26	P	251-55003-41-ELARP	CAPITAL OUTLAY	2,005.00	04/17/26
						<b>TOTAL</b>	<b>2,005.00</b>	
1769	BRITTON METER REPAIR	14096	04/01/26	P	500-53204-41-00000	R&M WATER SYSTEM	913.15	04/17/26
						<b>TOTAL</b>	<b>913.15</b>	
4162	CLIFFORD POWER SYSTEMS, INC.	SVC-0208876	03/27/26	P	500-53200-41-00000	R & M STRUCTURES	1,538.59	04/17/26
						<b>TOTAL</b>	<b>1,538.59</b>	
4233	COMMUNITY WASTE DISPOSAL L.P.	282789	02/28/26	P	100-53115-40-00000	SANITATION SERVICES	106,134.05	04/17/26
4233	COMMUNITY WASTE DISPOSAL L.P.	315606	03/31/26	P	100-53115-40-00000	SANITATION SERVICES	106,065.69	04/17/26
						<b>TOTAL</b>	<b>212,199.74</b>	
1822	COMPTROLLER OF PUBLIC ACCOUNTS	261	03/31/26	P	100-20012-00-00000	STATE COMPTROLLER PAYABLE	29,622.83	04/17/26
						<b>TOTAL</b>	<b>29,622.83</b>	
4123	DIKITA ENTERPRISES, INC.	32702-15	03/27/26	P	403-55085-99-DART1	ROAD IMPROVEMENT EXPENDITURES	25,523.19	04/17/26
						<b>TOTAL</b>	<b>25,523.19</b>	
100243	EGSW LLC	INV-2798	04/06/26	P	500-51313-42-00000	CHEMICALS	10,800.00	04/17/26
						<b>TOTAL</b>	<b>10,800.00</b>	
2434	ELLIOTT ELECTRIC SUPPLY	158-94506-01	04/14/26	P	100-53200-40-00000	R & M STRUCTURES	66.15	04/17/26
						<b>TOTAL</b>	<b>66.15</b>	
1	Harten & Elizabeth Brown	P7-ACSM	04/17/26	P	403-55085-99-BEAR1	ROAD IMPROVEMENT EXPENDITURES	360.00	04/17/26

Vendor No.	Vendor Name	Invoice Number	Invoice Date	Invoice Status	Account Number	Account Description	Amount	Check Date
						<b>TOTAL</b>	<b>360.00</b>	
3876	JZ SOUTHERN BOYZ SERVICES LLC	1186	02/19/26	P	500-53204-41-00000	R&M WATER SYSTEM	8,300.00	04/17/26
						<b>TOTAL</b>	<b>8,300.00</b>	
100297	Kimley-Horn and Associates,	064448601-0326	03/31/26	P	250-55025-41-GWTNK	GRANT EXPENDITURES	13,980.00	04/17/26
						<b>TOTAL</b>	<b>13,980.00</b>	
3340	LCRA ENVIRONMENTAL LAB SERVICE	LAB-0090631	03/30/26	P	500-53569-41-00000	TCEQ FEES	976.00	04/17/26
						<b>TOTAL</b>	<b>976.00</b>	
2258	OMNIBASE SERVICES OF TEXAS	126-131057	04/01/26	P	100-20015-00-00000	OMNIBASE PAYABLE	144.00	04/17/26
						<b>TOTAL</b>	<b>144.00</b>	
4031	PO HOLDING LLC	0002327947-IN	02/28/26	P	100-51078-13-00000	INSURANCE	100.00	04/17/26
						<b>TOTAL</b>	<b>100.00</b>	
4221	PUMP SOLUTIONS	2026-0437	04/07/26	P	500-53204-41-00000	R&M WATER SYSTEM	3,286.00	04/17/26
						<b>TOTAL</b>	<b>3,286.00</b>	
100119	QKB INC	INV0646	04/15/26	P	100-53216-40-00000	R & M STREETS	16,146.00	04/17/26
						<b>TOTAL</b>	<b>16,146.00</b>	
4164	RANDY R. KELLY JR	008101-B	03/25/26	P	500-53202-41-00000	R & M AUTO/TRUCK	2,346.39	04/17/26
						<b>TOTAL</b>	<b>2,346.39</b>	
1	ROY, MICHAEL & SAQUA	U0260000090001A	04/13/26	P	500-20000-00-00000	ACCOUNTS PAYABLE	100.00	04/17/26
						<b>TOTAL</b>	<b>100.00</b>	
4166	STEVEN WIDRICK	IW46334	03/31/26	P	550-53206-46-00000	R & M HEAVY EQUIPMENT	1,078.14	04/17/26
						<b>TOTAL</b>	<b>1,078.14</b>	

Vendor No.	Vendor Name	Invoice Number	Invoice Date	Invoice Status	Account Number	Account Description	Amount	Check Date
2458	TRINITY RIVER AUTHORITY	BH 1952	04/10/26	P	500-53045-42-00000	T.R.A. SEWAGE SYSTEM	117,534.00	04/17/26
2458	TRINITY RIVER AUTHORITY	BH 1952	04/10/26	P	500-53744-42-00000	TRA DEBT SERVICE PAYMENTS	334,209.00	04/17/26
						<b>TOTAL</b>	<b>451,743.00</b>	
3492	Uline, Inc	205628419	03/20/26	P	500-51310-41-00000	OTHER SMALL EQUIPMENT	601.36	04/17/26
3492	Uline, Inc	205565127	03/18/26	P	100-53208-62-00000	COURTNEY LANE PARK MAINTENANCE	256.12	04/17/26
3492	Uline, Inc	205565127	03/18/26	P	100-53220-62-00000	GATEWAY PARK MAINTENANCE	256.12	04/17/26
3492	Uline, Inc	205565127	03/18/26	P	100-53210-62-00000	HERITAGE PARK MAINTENANCE	256.12	04/17/26
						<b>TOTAL</b>	<b>1,369.72</b>	
1	ADAMOH, NELSON	U0020010700008A	04/23/26	P	500-20000-00-00000	ACCOUNTS PAYABLE	27.74	04/24/26
						<b>TOTAL</b>	<b>27.74</b>	
1	AH4RPE LLC	U0080002060003A	04/23/26	P	500-20000-00-00000	ACCOUNTS PAYABLE	15.66	04/24/26
						<b>TOTAL</b>	<b>15.66</b>	
1	AH4RPEIGHT LLC	U0190005030005A	04/23/26	P	500-20000-00-00000	ACCOUNTS PAYABLE	5.24	04/24/26
						<b>TOTAL</b>	<b>5.24</b>	

Vendor No.	Vendor Name	Invoice Number	Invoice Date	Invoice Status	Account Number	Account Description	Amount	Check Date
2771	AT&T	04.26 972230767	04/07/26	P	100-53308-14-00000	TELECOMMUNICATIONS	794.78	04/24/26
2771	AT&T	04.26-214A35003	04/11/26	P	100-53342-32-00000	E-911 SERVICES	1,123.02	04/24/26
2771	AT&T	04.26-214A35003	04/11/26	P	100-53308-14-00000	TELECOMMUNICATIONS	238.56	04/24/26
						<b>TOTAL</b>	<b>2,156.36</b>	
1720	ATMOS ENERGY	04.20.2026	04/20/26	P	100-53321-40-00000	NATURAL GAS	489.28	04/24/26
1720	ATMOS ENERGY	04.20.2026	04/20/26	P	100-53321-40-00000	NATURAL GAS	100.64	04/24/26
1720	ATMOS ENERGY	04.20.2026	04/20/26	P	100-53321-40-00000	NATURAL GAS	117.85	04/24/26
1720	ATMOS ENERGY	04.20.2026	04/20/26	P	100-53321-40-00000	NATURAL GAS	218.81	04/24/26
1720	ATMOS ENERGY	04.20.2026	04/20/26	P	100-53321-40-00000	NATURAL GAS	356.90	04/24/26
1720	ATMOS ENERGY	04.20.2026	04/20/26	P	100-53321-40-00000	NATURAL GAS	100.64	04/24/26
						<b>TOTAL</b>	<b>1,384.12</b>	
1	Best Southwest Citizen Corps	BSC04082026	04/08/26	P	100-53585-30-00000	CERT INITIATIVE	20.00	04/24/26
						<b>TOTAL</b>	<b>20.00</b>	
2606	BOUND TREE MEDICAL, LLC.	86168892	04/16/26	P	100-51314-30-00000	AMBULANCE SUPPLIES	175.99	04/24/26
						<b>TOTAL</b>	<b>175.99</b>	
4287	CHARTER COMMUNICATIONS dba SPE	263791701040726	04/07/26	P	100-53308-14-00000	TELECOMMUNICATIONS	170.89	04/24/26
						<b>TOTAL</b>	<b>170.89</b>	
4233	COMMUNITY WASTE DISPOSAL L.P.	354694	04/22/26	P	100-53115-40-00000	SANITATION SERVICES	48.78	04/24/26
						<b>TOTAL</b>	<b>48.78</b>	
1822	COMPTROLLER OF PUBLIC ACCOUNTS	04.20.2026	04/20/26	P	100-20003-00-00000	SALES TAX (GARBAGE) PAYABLE	9,724.36	04/24/26
1822	COMPTROLLER OF PUBLIC ACCOUNTS	04.20.2026	04/20/26	P	100-44101-00-00000	SALES TAX	- 48.52	04/24/26
1822	COMPTROLLER OF PUBLIC ACCOUNTS	04.20.2026	04/20/26	P	100-11200-00-00000	A/R GARBAGE	- 96.10	04/24/26
1822	COMPTROLLER OF PUBLIC ACCOUNTS	04.20.2026	04/20/26	P	100-20001-00-00000	SALES TAX - OTHER	77.20	04/24/26
						<b>TOTAL</b>	<b>9,656.94</b>	
1	CONSTRUCTION, JOERIS	U0570000001000A	04/23/26	P	500-20000-00-00000	ACCOUNTS PAYABLE	744.16	04/24/26
						<b>TOTAL</b>	<b>744.16</b>	

Vendor No.	Vendor Name	Invoice Number	Invoice Date	Invoice Status	Account Number	Account Description	Amount	Check Date
1	CONTRACTING, BRAZOS VALLEY	U0572313099000A	04/23/26	P	500-20000-00-00000	ACCOUNTS PAYABLE	1,022.03	04/24/26
						<b>TOTAL</b>	<b>1,022.03</b>	
100193	EQUIPMENTSHARE.COM, INC.	6717092-000	04/10/26	P	100-53206-40-00000	R & M HEAVY EQUIPMENT	322.66	04/24/26
						<b>TOTAL</b>	<b>322.66</b>	
1944	GALLS PARENT HOLDINGS, LLC	34658536	04/16/26	P	100-51300-32-00000	UNIFORM & CLOTHING	359.76	04/24/26
						<b>TOTAL</b>	<b>359.76</b>	
100124	GPS INSIGHT INC.	INV1849419	04/01/26	P	100-53325-14-00000	SOFTWARE LICENSING	745.80	04/24/26
						<b>TOTAL</b>	<b>745.80</b>	
2009	GT DISTRIBUTORS, INC.	UNIV0095381-1	04/22/26	P	100-51300-32-00000	UNIFORM & CLOTHING	309.93	04/24/26
2009	GT DISTRIBUTORS, INC.	UNIV0096634	04/23/26	P	100-51300-32-00000	UNIFORM & CLOTHING	547.17	04/24/26
						<b>TOTAL</b>	<b>857.10</b>	
1983	HILCO ELECTRIC	APRIL 2026	04/21/26	P	100-53313-40-00000	ELECTRICITY	97.85	04/24/26
1983	HILCO ELECTRIC	APRIL 2026	04/21/26	P	100-53313-40-00000	ELECTRICITY	521.36	04/24/26
1983	HILCO ELECTRIC	APRIL 2026	04/21/26	P	100-53313-40-00000	ELECTRICITY	6,313.49	04/24/26
1983	HILCO ELECTRIC	APRIL 2026	04/21/26	P	100-53313-40-00000	ELECTRICITY	1,903.93	04/24/26
1983	HILCO ELECTRIC	APRIL 2026	04/21/26	P	500-53313-41-00000	ELECTRICITY	1,362.30	04/24/26
1983	HILCO ELECTRIC	APRIL 2026	04/21/26	P	100-53313-60-00000	ELECTRICITY	202.20	04/24/26
						<b>TOTAL</b>	<b>10,401.13</b>	
2088	Home Depot Credit Services	6021651	03/31/26	P	500-51310-41-00000	OTHER SMALL EQUIPMENT	496.53	04/24/26
2088	Home Depot Credit Services	290815	03/27/26	P	100-53200-40-00000	R & M STRUCTURES	337.75	04/24/26
2088	Home Depot Credit Services	352135	03/27/26	P	100-53331-40-00000	OPERATING EXPENSES	63.05	04/24/26
2088	Home Depot Credit Services	3210869	04/03/26	P	100-53200-40-00000	R & M STRUCTURES	312.75	04/24/26
2088	Home Depot Credit Services	2212248	04/14/26	P	100-53200-40-00000	R & M STRUCTURES	312.75	04/24/26
2088	Home Depot Credit Services	3212103	04/13/26	P	500-53200-41-00000	R & M STRUCTURES	312.75	04/24/26
2088	Home Depot Credit Services	3212103 CR.	04/13/26	P	500-53200-41-00000	R & M STRUCTURES	- 6.26	04/24/26
2088	Home Depot Credit Services	2212248 CR.	04/14/26	P	100-53200-40-00000	R & M STRUCTURES	- 6.26	04/24/26
						<b>TOTAL</b>	<b>1,823.06</b>	

Vendor No.	Vendor Name	Invoice Number	Invoice Date	Invoice Status	Account Number	Account Description	Amount	Check Date
4102	INSIGHT PUBLIC SECTOR	931443157	03/31/26	P	100-53325-14-00000	SOFTWARE LICENSING	3.40	04/24/26
						<b>TOTAL</b>	<b>3.40</b>	
4102	INSIGHT PUBLIC SECTOR	1101375381	03/31/26	P	100-53325-14-00000	SOFTWARE LICENSING	2,570.75	04/24/26
						<b>TOTAL</b>	<b>2,570.75</b>	
1	ISA, MALIK	U0090004670013A	04/23/26	P	500-20000-00-00000	ACCOUNTS PAYABLE	46.70	04/24/26
						<b>TOTAL</b>	<b>46.70</b>	
3955	JETS FIRE & SAFETY	INVTX26-2480	04/21/26	P	100-51353-30-00000	PERSONAL PROTECTIVE EQUIPMENT	212.39	04/24/26
						<b>TOTAL</b>	<b>212.39</b>	
1	LLC, SAND UTILITES	U0576363782000A	04/23/26	P	500-20000-00-00000	ACCOUNTS PAYABLE	1,166.70	04/24/26
						<b>TOTAL</b>	<b>1,166.70</b>	
1	MANAGEMENT LLC, NORTHPOINT ASS	U0080000780004A	04/23/26	P	500-20000-00-00000	ACCOUNTS PAYABLE	441.16	04/24/26
						<b>TOTAL</b>	<b>441.16</b>	
2185	MASSEY'S TIRES & WHEELS	6057-3	04/09/26	P	500-53202-41-00000	R & M AUTO/TRUCK	300.00	04/24/26
2185	MASSEY'S TIRES & WHEELS	6057-14	04/22/26	P	100-53202-32-00000	R & M AUTO/TRUCK	20.00	04/24/26
						<b>TOTAL</b>	<b>320.00</b>	
4235	MATTHEW S BRYANT	10203	04/20/26	P	500-53204-41-00000	R&M WATER SYSTEM	280.00	04/24/26
						<b>TOTAL</b>	<b>280.00</b>	
2862	METRO FIRE APPARATUS SPECIALIS	INV34364	04/21/26	P	100-53201-30-00000	R & M SMALL EQUIPMENT	38.94	04/24/26
						<b>TOTAL</b>	<b>38.94</b>	
2227	NATIONAL ALL PRO QUICK LUBE	137706	04/15/26	P	500-53202-41-00000	R & M AUTO/TRUCK	73.90	04/24/26
2227	NATIONAL ALL PRO QUICK LUBE	137705	04/15/26	P	100-53202-40-00000	R & M AUTO/TRUCK	105.95	04/24/26
2227	NATIONAL ALL PRO QUICK LUBE	137007	04/15/26	P	100-53202-40-00000	R & M AUTO/TRUCK	105.95	04/24/26
						<b>TOTAL</b>	<b>285.80</b>	

Vendor No.	Vendor Name	Invoice Number	Invoice Date	Invoice Status	Account Number	Account Description	Amount	Check Date
2251	O'REILLY AUTOMOTIVE, INC.	6824-113536	04/01/26	P	500-51323-42-00000	HAND TOOLS	57.97	04/24/26
2251	O'REILLY AUTOMOTIVE, INC.	6824-114615	02/20/26	P	500-53206-41-00000	R & M HEAVY EQUIPMENT	22.07	04/24/26
2251	O'REILLY AUTOMOTIVE, INC.	6824-114615 CR.	04/15/26	P	500-53206-41-00000	R & M HEAVY EQUIPMENT	- 0.44	04/24/26
2251	O'REILLY AUTOMOTIVE, INC.	6824-113536 CR.	04/01/26	P	500-51323-42-00000	HAND TOOLS	- 1.16	04/24/26
						<b>TOTAL</b>	<b>78.44</b>	
1	PROPERTY MANAGEMENT, GREEN LIG	U0030003140008A	04/23/26	P	500-20000-00-00000	ACCOUNTS PAYABLE	15.66	04/24/26
						<b>TOTAL</b>	<b>15.66</b>	
1	PROPERTY MGT, LLC, CLASSIC LOC	U0020009300014A	04/23/26	P	500-20000-00-00000	ACCOUNTS PAYABLE	15.66	04/24/26
						<b>TOTAL</b>	<b>15.66</b>	
1	PROPERTY, FBM	U0020010005012A	04/23/26	P	500-20000-00-00000	ACCOUNTS PAYABLE	15.66	04/24/26
						<b>TOTAL</b>	<b>15.66</b>	
1	RAWLINS, GENAY	U0180000300007A	04/23/26	P	500-20000-00-00000	ACCOUNTS PAYABLE	55.24	04/24/26
						<b>TOTAL</b>	<b>55.24</b>	
1	RENEWAL LLC, MAIN STREET	U0080002850004A	04/23/26	P	500-20000-00-00000	ACCOUNTS PAYABLE	52.63	04/24/26
						<b>TOTAL</b>	<b>52.63</b>	
1	SIDDIQI, FRAZ	U0060001780010A	04/23/26	P	500-20000-00-00000	ACCOUNTS PAYABLE	5.24	04/24/26
						<b>TOTAL</b>	<b>5.24</b>	
100284	Texas Background Investigators	2828	04/22/26	P	100-53307-32-00000	CONFERENCE, TRAINING, & TRAVEL	650.00	04/24/26
100284	Texas Background Investigators	2835	04/22/26	P	100-53307-32-00000	CONFERENCE, TRAINING, & TRAVEL	650.00	04/24/26
						<b>TOTAL</b>	<b>1,300.00</b>	
1	TRAVIS, WYANT	U0090004550008A	04/23/26	P	500-20000-00-00000	ACCOUNTS PAYABLE	15.66	04/24/26
						<b>TOTAL</b>	<b>15.66</b>	
1	UNDERGROUND, PREDOR	U0572423266000A	04/23/26	P	500-20000-00-00000	ACCOUNTS PAYABLE	155.83	04/24/26
						<b>TOTAL</b>	<b>155.83</b>	

Vendor No.	Vendor Name	Invoice Number	Invoice Date	Invoice Status	Account Number	Account Description	Amount	Check Date
3954	VERMEER EQUIPMENT OF TEXAS, LL	P9702301	04/16/26	P	500-53206-41-00000	R & M HEAVY EQUIPMENT	238.21	04/24/26
						<b>TOTAL</b>	<b>238.21</b>	
1	VIEN, LADD	U0080050075002A	04/23/26	P	500-20000-00-00000	ACCOUNTS PAYABLE	5.24	04/24/26
						<b>TOTAL</b>	<b>5.24</b>	
						<b>GRAND TOTAL</b>	<b>1,033,671.08</b>	

<b>CITY OF GLENN HEIGHTS</b>			
<b>A/P CHECK REGISTER</b>			
<b>CHECKS FROM 04/01/2026 TO 04/30/2026</b>			
<b>Check Date</b>	<b>Vendor Name</b>	<b>Net Check Amount</b>	<b>Check Type</b>
	999-10082-00 00000		
04/03/26	ADT SECURITY SECURITY SERVICES	138.54	Regular
04/03/26	AT&T MOBILITY	4,324.08	Regular
04/03/26	BIRKHOFF, HENDRICKS & CARTER,	10.12	Regular
04/03/26	BOOT BARN	323.90	Regular
04/03/26	CITY OF DESOTO	7,947.17	EFTPS
04/03/26	CLIFFORD POWER SYSTEMS, INC.	1,435.80	Regular
04/03/26	CONSOLIDATED TRAFFIC CONTROLS,	360.00	Regular
04/03/26	DAHILL OFFICE TECHNOLOGY CORPO	209.11	Regular
04/03/26	Defender Supply LLC	1,120.00	Regular
04/03/26	Home Depot Credit Services	2,324.52	EFTPS
04/03/26	KEITH'S ACE HARDWARE	585.88	Regular
04/03/26	Matrix Imaging Solutions, LLC	2,168.60	Regular
04/03/26	MASSEY'S TIRES & WHEELS	40.00	Regular
04/03/26	NATIONAL ALL PRO QUICK LUBE	525.62	Regular
04/03/26	O'REILLY AUTOMOTIVE, INC.	326.67	EFTPS
04/03/26	Placer Labs Inc.	22,066.20	EFTPS
04/03/26	Prism Electric, INC.	1,100.00	Regular
04/03/26	Resimplifi, Inc.	4,000.00	Regular
04/03/26	RITA COOK	50.00	Regular
04/03/26	TK ELEVATOR CORPORATION	675.00	Regular
04/03/26	TreviPay	1,003.12	EFTPS
04/03/26	TXU ENERGY	14,952.72	EFTPS
04/03/26	USA BLUEBOOK	349.36	Regular
04/03/26	Vail & Park, P.C.	31,500.00	EFTPS
04/03/26	WEX BANK	15,933.44	EFTPS
04/07/26	TRAVIS BRUTON	172.00	Regular
04/08/26	Best Southwest Citizen Corps	20.00	Quick Check
04/10/26	Chad Moore	238.00	Regular
04/10/26	GRAHAM, JUSTIN	440.00	Regular
04/10/26	MOORE, RYLIE	440.00	Regular
04/10/26	SONJA A. BROWN	339.99	Regular
04/10/26	WILLIAMS, NICK	238.00	Regular
04/11/26	AIR SUPPLY	212.77	Regular
04/11/26	Allied Fire Protection LLC	5,279.66	Regular
04/11/26	Baker, Marchelle	224.25	Regular
04/11/26	BRITTON METER REPAIR	82.00	Regular
04/11/26	BROWN, CLAMESHIA	72.00	Regular

Check Date	Vendor Name	Net Check Amount	Check Type
04/11/26	Carol Trent	184.57	Regular
04/11/26	CALLAWAY, CASS ROBERT	3,000.00	Regular
04/11/26	CHARTER COMMUNICATIONS dba SPE	715.06	Regular
04/11/26	Community National Title, LLC	42,396.00	EFTPS
04/11/26	COMMUNITY WASTE DISPOSAL L.P.	97.56	EFTPS
04/11/26	General Control Systems, Inc.	400.00	Regular
04/11/26	IMPERATIVE INFORMATION GROUP,	442.00	Regular
04/11/26	INTERSTATE BILLING SERVICES	1,234.02	Regular
04/11/26	Kathleen A Morgan	680.00	Regular
04/11/26	KEITH'S ACE HARDWARE	717.19	Regular
04/11/26	KRONOS SAASHR, INC.	10.50	Regular
04/11/26	LANGUAGE LINE SERVICES	150.00	Regular
04/11/26	MASSEY'S TIRES & WHEELS	470.00	Regular
04/11/26	MATTHEW S BRYANT	300.00	Regular
04/11/26	NATIONAL ALL PRO QUICK LUBE	115.40	Regular
04/11/26	NICHOLS, JACKSON, DILLARD, HAG	26,435.15	EFTPS
04/11/26	O'REILLY AUTOMOTIVE, INC.	131.01	EFTPS
04/11/26	OPENGOV, INC.	3,225.00	EFTPS
04/11/26	PO HOLDING LLC	100.00	Regular
04/11/26	RASHEED, STACEY	1,196.65	Regular
04/11/26	SHIPMAN TIRE & AUTO SERVICE	2,761.50	Regular
04/11/26	TRINITY RIVER AUTHORITY	445.41	EFTPS
04/11/26	BELLE STUDIO, LLC	182.00	Regular
04/11/26	MITCHELL, VALLERY	78.00	Regular
04/17/26	AIRESPRING INC.	7,120.91	EFTPS
04/17/26	BIRKHOFF, HENDRICKS & CARTER,	2,005.00	EFTPS
04/17/26	BRITTON METER REPAIR	913.15	Regular
04/17/26	CLIFFORD POWER SYSTEMS, INC.	1,538.59	Regular
04/17/26	COMMUNITY WASTE DISPOSAL L.P.	212,199.74	EFTPS
04/17/26	COMPTROLLER OF PUBLIC ACCOUNTS	29,622.83	EFTPS
04/17/26	DIKITA ENTERPRISES, INC.	25,523.19	ACH
04/17/26	EGSW LLC	10,800.00	Regular
04/17/26	ELLIOTT ELECTRIC SUPPLY	66.15	Regular
04/17/26	Harlen & Elizabeth Brown	360.00	Regular
04/17/26	JZ SOUTHERN BOYZ SERVICES LLC	8,300.00	Regular
04/17/26	Kimley-Horn and Associates,	13,980.00	Regular
04/17/26	LCRA ENVIRONMENTAL LAB SERVICE	976.00	Regular
04/17/26	OMNIBASE SERVICES OF TEXAS	144.00	Regular
04/17/26	PO HOLDING LLC	100.00	Regular
04/17/26	PUMP SOLUTIONS	3,286.00	Regular
04/17/26	QKB INC	16,146.00	EFTPS
04/17/26	RANDY R. KELLY JR	2,346.39	Regular

Check Date	Vendor Name	Net Check Amount	Check Type
04/17/26	ROY, MICHAEL & SAQUA	100.00	Regular
04/17/26	STEVEN WIDRICK	1,078.14	Regular
04/17/26	TRINITY RIVER AUTHORITY	451,743.00	EFTPS
04/17/26	Uline, Inc	1,369.72	Regular
04/24/26	ADAMOH, NELSON	27.74	Regular
04/24/26	AH4RPE LLC	15.66	Regular
04/24/26	AH4RPEIGHT LLC	5.24	Regular
04/24/26	AT&T	2,156.36	Regular
04/24/26	ATMOS ENERGY	1,384.12	Regular
04/24/26	Best Southwest Citizen Corps	20.00	Regular
04/24/26	BOUND TREE MEDICAL, LLC.	175.99	Regular
04/24/26	CHARTER COMMUNICATIONS dba SPE	170.89	Regular
04/24/26	COMMUNITY WASTE DISPOSAL L.P.	48.78	EFTPS
04/24/26	COMPTROLLER OF PUBLIC ACCOUNTS	9,656.94	EFTPS
04/24/26	CONSTRUCTION, JOERIS	744.16	Regular
04/24/26	CONTRACTING, BRAZOS VALLEY	1,022.03	Regular
04/24/26	EQUIPMENTSHARE.COM, INC.	322.66	Regular
04/24/26	GALLS PARENT HOLDINGS, LLC	359.76	Regular
04/24/26	GPS INSIGHT INC.	745.80	EFTPS
04/24/26	GT DISTRIBUTORS, INC.	857.10	Regular
04/24/26	HILCO ELECTRIC	10,401.13	EFTPS
04/24/26	Home Depot Credit Services	1,823.06	EFTPS
04/24/26	INSIGHT PUBLIC SECTOR	3.40	EFTPS
04/24/26	INSIGHT PUBLIC SECTOR	2,570.75	Regular
04/24/26	ISA, MALIK	46.70	Regular
04/24/26	JETS FIRE & SAFETY	212.39	Regular
04/24/26	LLC, SAND UTILITES	1,166.70	Regular
04/24/26	MANAGEMENT LLC, NORTHPOINT ASS	441.16	Regular
04/24/26	MASSEY'S TIRES & WHEELS	320.00	Regular
04/24/26	MATTHEW S BRYANT	280.00	Regular
04/24/26	METRO FIRE APPARATUS SPECIALIS	38.94	Regular
04/24/26	NATIONAL ALL PRO QUICK LUBE	285.80	Regular
04/24/26	O'REILLY AUTOMOTIVE, INC.	78.44	EFTPS
04/24/26	PROPERTY MANAGEMENT, GREEN LIG	15.66	Regular
04/24/26	PROPERTY MGT, LLC, CLASSIC LOC	15.66	Regular
04/24/26	PROPERTY, FBM	15.66	Regular
04/24/26	RAWLINS, GENAY	55.24	Regular
04/24/26	RENEWAL LLC, MAIN STREET	52.63	Regular
04/24/26	SIDDIQI, FRAZ	5.24	Regular
04/24/26	Texas Background Investigators	1,300.00	Regular
04/24/26	TRAVIS, WYANT	15.66	Regular
04/24/26	UNDERGROUND, PREDOR	155.83	Regular

<b>Check Date</b>	<b>Vendor Name</b>	<b>Net Check Amount</b>	<b>Check Type</b>
04/24/26	VERMEER EQUIPMENT OF TEXAS, LL	238.21	Regular
04/24/26	VIEN, LADD	5.24	Regular
	<b>Checks total:</b>	<b>97,768.89</b>	
	<b>ACH total:</b>	<b>25,523.19</b>	
	<b>EFTPS total:</b>	<b>910,379.00</b>	
	<b>Wire transfer total:</b>	-	
	<b>GRAND TOTALS</b>	<b>1,033,671.08</b>	

**CASH AND INVESTMENT REPORT**  
As of April 30, 2026

**APRIL 2026 CASH AND INVESTMENT REPORT**

POOLED CASH RECONCILIATION	
Fund	Balance In Pooled Cash Per General Ledger
100 General Fund	\$ 18,226,439.31
200 Court Technology	\$ 18,818.47
201 Court Security	\$ 24,316.43
202 Youth Diversion Fund	\$ 8,846.41
203 Local Court Tech Fund	\$ 4,526.38
204 Local Muni Jury Fund	\$ 632.05
205 911 Wireless	\$ 361,927.38
215 Street Impact	\$ 1,628,283.38
216 Keep Glenn Heights Beautiful	\$ 267.16
217 Court Tech & Security	\$ 11,867.56
230 Park Fees	\$ 973,295.67
250 Operating Grants	\$ 528,025.97
251 ARPA Fund	\$ 119,312.33
260 Unemployment Comp	\$ 7,703.82
300 Debt Service	\$ 239,354.88
403 2016 GO BOND	\$ 29,177.90
406 Vehicle Replacement	\$ 25,201.01
410 GF Capital Projects	\$ 4,996,634.81
412 Veterans Memorial	\$ 86.72
423 P.E.G. Fund	\$ 85,547.31
500 Water & Sewer	\$ 2,900,789.58
*505 Capital Projects	\$ (231,058.03)
515 W/S Impact	\$ 5,220,955.61
550 Drainage	\$ 862,613.49
<b>TOTAL POOLED CASH - GL</b>	<b>\$ 36,043,565.60</b>

**\*\*Smart Meter Loan is carried in Fund 505**

<b>Balance per Prosperity Statement</b>	<b>\$ 2,592,632.90</b>
<b>Balance per TexStar Statement</b>	<b>\$ 14,723,165.18</b>
<b>Balance per LOGIC Statement</b>	<b>\$ 16,618,120.12</b>
<b>TOTAL POOLED CASH</b>	<b>\$ 33,933,918.20</b>
Reconciling Items:	\$ (2,109,647.40)

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	\$ 5,660.39	\$ 5,660.39	\$ -	\$ -	\$ 3.72	\$ 5,664.11	\$ -
Chamber of Commerce	\$ 17,569.36	\$ 17,569.36			\$ 14.44	\$ 17,583.80	\$ -
<b>TOTAL OTHER PROSP</b>	<b>\$ 23,229.75</b>					<b>\$ 23,247.91</b>	<b>\$ -</b>

TOTAL CASH/INVESTMENT BAL	
FUND	CASH BALANCE
100 General Fund	\$ 18,226,439.31
200 Court Technology	\$ 18,818.47
201 Court Security	\$ 24,316.43
202 Truancy Prevention	\$ 8,846.41
203 Local Court Tech Fund	\$ 4,526.38
204 Local Muni Jury Fund	\$ 632.05
205 911 Wireless	\$ 361,927.38
213 Federal Seizure	\$ 3,533.77
214 State Seizure	\$ 12,332.78
215 Street Impact Fees	\$ 1,628,283.38
216 KGHB	\$ 267.16
217 Court Tech & Security	\$ 11,867.56
230 Park Fees	\$ 973,295.67
250 Operating Grants	\$ 528,025.97
251 ARPA	\$ 119,312.33
260 Unemployment Comp	\$ 7,703.82
300 Debt Service	\$ 239,354.88
403 2016 GO Bond	\$ 2,287,038.33
406 Vehicle Replacement	\$ 25,201.01
410 General Fund Capital Projects	\$ 4,996,634.81
412 Veterans Memorial	\$ 86.72
423 P.E.G. Fund	\$ 85,547.31
500 W/S Fund	\$ 2,900,789.58
505 Capital Projects	\$ (231,058.03)
515 W/S Impact Fees	\$ 5,220,955.61
550 Drainage	\$ 862,613.49

BANK SECURITY PROSPERITY (PLEGDED COLLATERAL)	
POOLED CASH ACCOUNT	\$ 2,592,632.90
SEIZURE HOLD	\$ 5,664.11
CHAMBER OF COMMERCE	\$ 17,583.80
<b>TOTAL BANK BALANCES</b>	<b>\$ 2,615,880.81</b>
LESS FDIC INSURED	\$ (250,000.00)
<b>COLLATERALIZED TOTAL:</b>	<b>\$ 2,365,880.81</b>
COLLATERALIZED TOTAL 102%	\$ 2,413,198.43
COLLATERAL PER BANK	\$ 10,692,815.94

APR %	
Prosperity Bank	1.0050%
Texas Connect	3.7955%
TexStar	3.6379%
LOGIC	3.7798%

TEXSTAR RECONCILIATION			
Fund	GL Balance - Texstar	Add: Interest/Other	Balance Per Bank Statement
Fed Seizure	\$ 3,533.77	\$ -	\$ 3,533.77
State Seizure	\$ 12,332.78	\$ -	\$ 12,332.78
2016 GO Bond	\$ 2,257,860.43	\$ -	\$ 2,257,860.43
<b>TOTAL NON-POOLED 1</b>	<b>\$ 2,273,726.98</b>	<b>\$ -</b>	<b>\$ 2,273,726.98</b>

**CITY OF GLENN HEIGHTS**  
**APRIL 2026 OVERTIME REPORT**  
**PAYROLLS FOR 4/09 & 4/23/26**  
**PAY PERIODS 03/23 - 04/05 & 04/06 - 04/19**

**FIRE**

EMP NO#	NAME	POSITION	1st PP	AMOUNT	2nd PP	AMOUNT	TOTAL HOURS	TOTAL AMOUNT
01-XXXX	ADMIRE	PARAMEDIC	40.00	1,221.60	-	-	40.00	1,221.60
01-XXXX	BRITTON	FIRE CAPTAIN	-	-	-	-	-	-
01-XXXX	BYSAK	FIREFIGHTER/PARAMEDIC	-	-	4.00	162.43	4.00	162.43
01-XXXX	CATES	FIRE CAPTAIN	-	-	39.00	2,306.48	39.00	2,306.48
01-XXXX	CHAPMAN	FIREFIGHTER/PARAMEDIC	-	-	-	-	-	-
01-XXXX	FIELDER	FIREFIGHTER/EMT	-	-	66.00	2,425.50	66.00	2,425.50
01-XXXX	GARZA	ENGINEER	-	-	18.50	952.33	18.50	952.33
01-XXXX	GIPSON	PARAMEDIC	40.00	1,221.60	1.00	30.54	41.00	1,252.14
01-XXXX	GRAHAM	INTERIM DRIVER/ENGINEER	-	-	-	-	-	-
01-XXXX	KELLY	DRIVER/ENGINEER	-	-	-	-	-	-
01-XXXX	LASCANO	FIREFIGHTER/EMT	-	-	-	-	-	-
01-XXXX	LEMAY	PARAMEDIC	64.00	2,065.33	16.00	516.33	80.00	2,581.66
01-XXXX	RILEY MOORE	FIREFIGHTER/PARAMEDIC	-	-	-	-	-	-
01-XXXX	RAMIREZ	PARAMEDIC	18.00	566.60	40.00	1,259.10	58.00	1,825.70
01-XXXX	RODRIQUEZ	PARAMEDIC	-	-	-	-	-	-
01-XXXX	ROMERO	FIREFIGHTER/PARAMEDIC	-	-	28.00	1,138.97	28.00	1,138.97
01-XXXX	RUDD	CAPTAIN	-	-	25.00	1,480.46	25.00	1,480.46
01-XXXX	RYAN	FIREFIGHTER/EMT	-	-	28.00	1,029.00	28.00	1,029.00
01-XXXX	SCHEPPS	FIREFIGHTER/PARAMEDIC	-	-	-	-	-	-
01-XXXX	STOCKWELL	FIREFIGHTER/PARAMEDIC	-	-	-	-	-	-
01-XXXX	VANGEN	PARAMEDIC	40.00	1,221.60	64.00	1,954.56	104.00	3,176.16
01-XXXX	WESSON	ENGINEER	-	-	6.00	304.60	6.00	304.60
<b>*** DEPARTMENT TOTALS ***</b>			<b>202.00</b>	<b>6,296.73</b>	<b>335.50</b>	<b>13,560.30</b>	<b>537.50</b>	<b>19,857.03</b>

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

**POLICE**

EMP NO#	NAME	POSITION	1st PP	AMOUNT	2nd PP	AMOUNT	TOTAL HOURS	TOTAL AMOUNT
01-XXXX	ALFORD	COMMUNICATIONS OFFICER	28.00	1,034.88	28.00	1,034.88	56.00	2,069.76
01-XXXX	BENTLEY	INTERIM POLICE SERGEANT	36.25	2,804.49	-	-	36.25	2,804.49
01-XXXX	BISHOP	RECORDS & PROPERTY COORDINATOR	-	-	1.00	43.92	1.00	43.92
01-XXXX	BREWER	POLICE OFFICER	-	-	4.50	260.80	4.50	260.80
01-XXXX	BROWN, TONY	POLICE OFFICER	5.25	299.72	8.25	470.99	13.50	770.71
01-XXXX	CHANEY	POLICE OFFICER II	9.75	565.06	9.75	565.31	19.50	1,130.37
01-XXXX	CHEN	POLICE OFFICER	4.00	228.36	-	-	4.00	228.36
01-XXXX	CRAWFORD	POLICE OFFICER	4.25	328.82	0.50	38.69	4.75	367.51
01-XXXX	DAVIS	POLICE OFFICER II/SRO	2.00	115.06	13.75	790.94	15.75	906.00
01-XXXX	DE LA ROSE	POLICE OFFICER	-	-	0.50	28.55	0.50	28.55
01-XXXX	GONZALEZ	RECORDS & PROPERTY CLERK	-	-	0.75	24.23	0.75	24.23
01-XXXX	HERRERA, A	POLICE OFFICER	-	-	0.50	28.55	0.50	28.55
01-XXXX	KELLIS	POLICE SERGEANT	8.75	673.16	7.00	538.53	15.75	1,211.69
01-XXXX	MCNEALEY	POLICE OFFICER	6.50	500.06	-	-	6.50	500.06
01-XXXX	NICHOLSON	POLICE OFFICER	12.00	685.08	-	-	12.00	685.08

01-XXXX	RAMIRES	POLICE OFFICER/SRO	12.50	725.34	23.50	1,363.65	36.00	2,088.99
01-XXXX	RAMIREZ, J	POLICE OFFICER	0.25	14.27	-	-	0.25	14.27
01-XXXX	REGISTER	POLICE OFFICER	-	-	0.25	15.63	0.25	15.63
01-XXXX	RIOS	DISPATCH SUPERVISOR	38.50	1,794.45	16.25	757.40	54.75	2,551.85
01-XXXX	SLAYBAUGH	POLICE OFFICER	4.50	261.32	7.00	406.49	11.50	667.81
01-XXXX	STRENGTH	COMMUNICATIONS OFFICER	30.00	1,150.32	40.00	1,533.77	70.00	2,684.09
01-XXXX	SWANK	POLICE OFFICER	-	-	1.00	58.50	1.00	58.50
01-XXXX	TERRY	POLICE OFFICER	-	-	1.00	58.31	1.00	58.31
01-XXXX	VASQUEZ	POLICE OFFICER	-	-	2.75	157.00	2.75	157.00
01-XXXX	WEISS	POLICE OFFICER II	3.75	214.09	11.50	656.54	15.25	870.63
01-XXXX	ZARATE	COMMUNICATIONS OFFICER	-	-	1.25	67.31	1.25	67.31
<b>*** DEPARTMENT TOTALS ***</b>			<b>206.25</b>	<b>11,394.48</b>	<b>179.00</b>	<b>8,899.99</b>	<b>385.25</b>	<b>20,294.47</b>

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	DIAZ	UTILITY WORKER III	18.00	724.82	7.00	282.60	25.00	1,007.42
01-XXXX	LOWERY	INSPECTOR	9.50	463.60	20.00	976.00	29.50	1,439.60
01-XXXX	LUNN	UTILITY WORKER I	24.00	761.04	-	-	24.00	761.04
01-XXXX	MOORE, DYLA	UTILITY WORKER II	-	-	9.00	342.63	9.00	342.63
01-XXXX	ROSAS	UTILITIES SUPERVISOR	1.00	43.70	9.00	393.26	10.00	436.96
<b>*** DEPARTMENT TOTALS ***</b>			<b>52.50</b>	<b>1,993.16</b>	<b>45.00</b>	<b>1,994.49</b>	<b>97.50</b>	<b>3,987.65</b>

Major Water Main Break- Hampton Rd, Citywide Water Cut Offs and On Reconnects, Well Reads and Rounds, New Car Wash business bridge pour/contractors, Stewart Farms inlet stormdrain watch Contractors, Heritage Heights approach done by contractors, Major Residential sewer back ups, Citywide Community Cleanup Event at HCP, and Residential water repairs

PARKS & RECREATION								
EMP NO#	NAME	POSITION	1st PP	AMOUNT	2nd PP	AMOUNT	HOURS	AMOUNT
01-XXXX	FLETCHER	REC AIDE	0.50	16.83	-	-	0.50	16.83
01-XXXX	MENDOZA	REC AIDE	0.50	19.84	-	-	0.50	19.84
<b>*** DEPARTMENT TOTALS ***</b>			<b>1.00</b>	<b>36.67</b>	<b>-</b>	<b>-</b>	<b>1.00</b>	<b>36.67</b>

Coverage for sick employee

GROUNDS MAINTENANCE								
EMP NO#	NAME	POSITION	1st PP	AMOUNT	2nd PP	AMOUNT	HOURS	AMOUNT
01-XXXX	WARREN	UTILITY WORKER I	-	-	5.00	178.15	5.00	178.15
<b>*** DEPARTMENT TOTALS ***</b>			<b>-</b>	<b>-</b>	<b>5.00</b>	<b>178.15</b>	<b>5.00</b>	<b>178.15</b>

Citywide Community Cleanup Event at HCP

UTILITY ADMINISTRATION								
EMP NO#	NAME	POSITION	1st PP	AMOUNT	2nd PP	AMOUNT	TOTAL	TOTAL
01-XXXX	ROJAS	CUSTOMER SERVICE CLERK	2.75	86.80	-	-	2.75	86.80
<b>*** DEPARTMENT TOTALS ***</b>			<b>2.75</b>	<b>86.80</b>	<b>-</b>	<b>-</b>	<b>2.75</b>	<b>86.80</b>

Worked late during disconnects

**WATER OPERATIONS**

EMP NO#	NAME	POSITION	1st PP	AMOUNT	2nd PP	AMOUNT	TOTAL HOURS	TOTAL AMOUNT
01-XXXX	ALANIZ	UTILITY WORKER III	3.50	144.96	5.00	206.43	8.50	351.39
01-XXXX	NORTON	UTILITY WORKER II	14.25	526.25	0.25	9.23	14.50	535.48
01-XXXX	REYNA	UTILITY WORKER III-BACKFLOW	-	-	5.00	232.05	5.00	232.05
<b>*** DEPARTMENT TOTALS ***</b>			<b>17.75</b>	<b>671.21</b>	<b>10.25</b>	<b>447.71</b>	<b>28.00</b>	<b>1,118.92</b>

Major Water Main Break -Hampton Rd, Residential sewer backup, Irrigation repair at Heritage Comm Park restroom, Well Reads, Residential water repairs, Gateway subdivision - help set up and take down for City Event - (Connect), Citywide water Cut Offs/On Reconnects, Kingston Meadow Lift Station (No Power) and Set up and take down stage for City BBQ event, and Citywide Community Cleanup Event at HCP

**WASTEWATER OPERATIONS**

EMP NO#	NAME	POSITION	1st PP	AMOUNT	2nd PP	AMOUNT	TOTAL HOURS	TOTAL AMOUNT
01-XXXX	LAMPKIN	UTILITY WORKER III	6.00	214.02	5.00	178.35	11.00	392.37
01-XXXX	PATTERSON	UTILITY WORKER I	0.50	16.64	12.00	399.24	12.50	415.88
01-XXXX	WINCHESTER	UTILITY WORKER III	6.50	261.59	-	-	6.50	261.59
<b>*** DEPARTMENT TOTALS ***</b>			<b>13.00</b>	<b>492.25</b>	<b>17.00</b>	<b>577.59</b>	<b>30.00</b>	<b>1,069.84</b>

Citywide water Cut offs/ On reconnects, Major Water Main Break at Hampton Rd, Residential water repairs , Help pickup animal for Police department, Eye on contractor for Public Safety, Irrigations leak on customer/HOA side turned off, picked up Stop Sign that fell down and Citywide Community Cleanup Event at HCP

**STORMWATER OPERATIONS**

EMP NO#	NAME	POSITION	1st PP	AMOUNT	2nd PP	AMOUNT	TOTAL HOURS	TOTAL AMOUNT
01-XXXX	GIRLIE	UTILITY WORKER I	7.00	228.27	13.00	423.93	20.00	652.20
01-XXXX	GREEN	UTILITY WORKER I	-	-	5.00	167.18	5.00	167.18
01-XXXX	WILLIAMS	UTILITY WORKER I	-	-	5.00	180.00	5.00	180.00
<b>*** DEPARTMENT TOTALS ***</b>			<b>7.00</b>	<b>228.27</b>	<b>23.00</b>	<b>771.11</b>	<b>30.00</b>	<b>999.38</b>

Citywide Water Cut offs and Ons Reconnects, Setup and take down Gateway subdivision event (Connect), Check residential water pressure request, attend safety class, Water delivery issue, Help with GH BBQ event, Irrigation break on customer side, Well Reads, Water break at Heritage Community Park, and Citywide Community Cleanup Event at HCP

**\*\*\* REPORT TOTALS \*\*\*      502.25    21,199.57    614.75    26,429.34    1,117.00    47,628.91**

CAPITAL PROJECT LIST

FY 25/26

APRIL 30, 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
<b>E Bear Creek RD Expansion - TOTAL</b>							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	317,729	
- Fund 403 2016 GO Bond	NA	FUND BALANCE	-	NA	403-55085-99-BEAR1	Road Improvement Expenditures	2,202,521	1,445,878	
- Fund 410 Capital Projects Fund	NA	FUND BALANCE	-	NA	410-55001-99-BEAR1	Cap Exp - E. Bear Creek Rd.	775,457	142,300	
<b>Top of The Hill Drainage</b>	NA	NA	-	NA	550-55001-46-TOTH1	Capital Expenditures	249,080	-	Project on hold
<b>Intersection of W Bear Creek and S Westmoreland Phase 1 - TOTAL</b>									
- Fund 215 Street Impact Fees	215-48999-40-BEAR1	Capital Contributions - Other	1,050,000	-				-	Money from developers Partial amount of revenue to be spent
- Fund 215 Street Impact Fees	NA	NA	-	NA	215-55014-40-BEAR1	Road Expenditures	1,950,000	-	
<b>Intersection of Ovilla Rd and Santa Rosa</b>	NA	NA	-	NA	215-55001-99-00000	Capital Expenditures	650,000	-	
<b>Cinnamon Spring Waterline Replacement (Ellis Co ARPA)</b>	251-48817-41-ELARP	Grant Revenue - Ellis ARPA	2,000,000	82,704	251-55003-41-ELARP	Capital Outlay	1,900,000	108,514	Ellis County ARPA
	250-46227-42-WATWW	Transfer from Fund 515	687,084	-	250-55001-42-WATWW	Capital Expenditures	687,084	-	
<b>City of Glenn Heights for Citywide Infiltration and Inflow Study Project</b>									
- 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  
APRIL 30, 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
<b>General Capital Projects</b>									
- 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	2,342	410-55001-99-STLIG	Capital Expenditures	20,000	2,342	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
<b>Groundwater Storage Tank</b>									
- 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
<b>Water &amp; Sewer Capital Projects</b>									
- 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

