



**NOTICE AND AGENDA
CITY COUNCIL
TUESDAY, FEBRUARY 1, 2022, 7:00 PM
REGULAR CITY COUNCIL MEETING**

Notice is hereby given that the City Council of the City of Glenn Heights will hold a Regular City Council Meeting on Tuesday, February 1, 2022, beginning at 7:00 P.M. in the City Hall, City Council Chambers, located at 1938 South Hampton Road, Glenn Heights, Texas, 75154, as prescribed by Vernon's Texas Civil Statutes, Government Code Section §551.041, to consider and possibly take action on the following agenda items. Items do not have to be taken in the same order as shown in this meeting Notice and Agenda.

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

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

CALL TO ORDER

INVOCATION

PLEDGE OF ALLEGIANCE

PUBLIC COMMENT

STAFF INTRODUCTIONS - Jaynice Porter-Brathwaite, Human Resources Director

PROCLAMATION

- American Heart Month, February 2022

CONSENT AGENDA

1. Discuss and take action to approve the City Council Meeting Minutes of the December 7, 2021, Regular Called City Council Meeting. (Brandi Brown, City Secretary)
2. Discuss and take action to approve Ordinance O-16-21, an Ordinance of the City Council of the City of Glenn Heights, Texas, amending the Code of Ordinances Chapter 1 "General Provisions", Article 1.02 "City Council" by amending Section 1.02.003 "Meetings"; providing a severability clause; providing a savings clause; and providing for an effective date. (Second Reading) (Council Member Shaunte L. Allen)

AGENDA

1. Discuss and take action electing a Mayor Pro Tem. (Brandi Brown, City Secretary)
2. Public hearing to receive testimony concerning Ordinance O-01-22, an Ordinance of the City Council of the City of Glenn Heights, Texas, amending the Zoning Ordinance and Map of the City of Glenn Heights, as heretofore amended, by changing the zoning classification of an approximately 3.173-acre property commonly known as 825 East Bear Creek Road, Glenn Heights, Texas and being a 3.173-acre parcel described as Tract 14 situated in the James Porter Survey, Abstract 1129, Glenn Heights, Dallas County, Texas, more particularly described and depicted in Exhibit "A" attached hereto (The "Property"), from Single Family Residential-1 (SF-1) to Retail (R); providing a repealing clause; providing a severability clause; providing a savings clause; providing for a penalty of fine not to exceed the sum of two thousand dollars (\$2,000.00) for each offense; and providing an effective date. (Miamauni Hines, City Planner)
3. Discuss and first reading of Ordinance O-01-22, an Ordinance of the City Council of the City of Glenn Heights, Texas, amending the Zoning Ordinance and Map of the City of Glenn Heights, as heretofore amended, by changing the zoning classification of an approximately 3.173-acre property commonly known as 825 East Bear Creek Road, Glenn Heights, Texas and being a 3.173-acre parcel described as Tract 14 situated in the James Porter Survey, Abstract 1129, Glenn Heights, Dallas County, Texas, more particularly described and depicted in Exhibit "A" attached hereto (The "Property"), from Single Family Residential-1 (SF-1) to Retail (R); providing a repealing clause; providing a severability clause; providing a savings clause; providing for a penalty of fine not to exceed the sum of two thousand dollars (\$2,000.00) for each offense; and providing an effective date. (Miamauni Hines, City Planner)
4. Discuss and first reading of Ordinance O-02-22, an Ordinance of the City Council of the City of Glenn Heights, Texas, amending the Personnel Policies, Guidelines & Procedures of the City of Glenn Heights adopted June 7, 2010, by Ordinance O-06-10, and as thereafter amended by Ordinances O-17-10, O-11-12, O-26-12, O-01-15, O-06-19, O-04-20 and O-14-20, by suspending the portion of Section 6.20 Vacation Pay and Balance Management relating to Vacation Balance Accrual; providing a repealing clause; providing a savings clause; providing a severability clause; and providing an effective date. (Jaynice Porter-Brathwaite, Human Resources Director)
5. Discuss and take action to remove members from the Citizens Police Advisory Committee. (Clayton Shields, Deputy Chief of Police)
6. Discuss and take action to appoint members to serve on the Citizens Police Advisory Committee to fill vacant seats. (Clayton Shields, Deputy Chief of Police)
7. Discuss and take action on Resolution R-01-22, a Resolution of the City Council

of the City of Glenn Heights, Texas, declaring certain City property surplus and authorizing the City Manager to sell, trade and/or dispose of it in accordance with this resolution and state law. (Phillip Conner, Finance Director)

8. Discuss and take action on Resolution R-02-22, a Resolution of the City Council of the City of Glenn Heights, Texas, declaring certain personal property as obsolete, valueless and salvage property; providing for disposal thereof by the City Manager or his designee; providing a severability clause; providing a repealing clause; providing an effective date. (Phillip Conner, Finance Director)
9. December 2021 Financial Report. (Phillip Conner, Finance Director)
10. Overview of City of Glenn Heights CY2021 Activities. (Council Member Emma Ipaye)

ADJOURNMENT

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

I, Brandi Brown, City Secretary, do hereby certify that the above Meeting Notice and Agenda was posted in a place convenient to the Public at Glenn Heights City Hall, 1938 South Hampton Road, Glenn Heights, Texas by 5:00 P.M. on Friday, January 28, 2022.

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

Brandi Brown, City Secretary

PROCLAMATION



Office of the Mayor • City of Glenn Heights

American Heart Month
February 2022



WHEREAS, in the United States, cardiovascular disease - including heart disease, stroke, and high blood pressure - is responsible for one out of every three deaths. It is the number one killer of American women and men, and it is a leading cause of serious illness and disability. Across our Nation, we have lost devoted mothers and fathers, loved siblings, and cherished friends to this devastating epidemic. During American Heart Month, as we honor their memories, let us recommit to improving our heart health and continuing the fight against this deadly disease, for ourselves and our families; and

WHEREAS, Americans of all backgrounds can be at risk for heart disease and stroke, and nearly half of all adults have at least one major risk factor. However, individuals who are at high risk often do not know it, and data suggests that many people who experience sudden cardiac death do not act on early warning signs; and

WHEREAS, that is why it is important to understand the risk factors for cardiovascular disease, such as obesity, inactivity, and diabetes, and to keep your blood pressure and cholesterol under control. By maintaining a healthy diet, getting regular exercise, and not smoking, you can control risk factors and help protect your heart. To learn more about cardiovascular health, talk with your healthcare provider and visit www.CDC.gov/heartdisease.

NOW, THEREFORE, I, Harry A. Garrett, Mayor of the City of Glenn Heights, Texas, do hereby proclaim February 2022 as **American Heart Month**. I encourage all residents to join me in recognizing and reaffirming our commitment to fighting cardiovascular disease

IN WITNESS WHEREOF, I have hereunto set my hand this 1st day of February in the year of our Lord two thousand twenty-two.

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



AGENDA SUMMARY SHEET

February 1, 2022

CONSENT AGENDA, ITEM 1

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

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

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

DECEMBER 7, 2021

STATE OF TEXAS *

COUNTIES OF DALLAS AND ELLIS *

CITY OF GLENN HEIGHTS *

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

CITY COUNCIL:

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

STAFF:

David Hall	*	City Manager
Michael Rogers	*	Deputy City Manager
Brandi Brown	*	City Secretary
Phillip Conner	*	Finance Director
Marlon Goff	*	Director of Planning & Development Services
Byron Hardy	*	IT Administrator
Keith Moore	*	Director of Public Safety
Jaynice Porter-Brathwaite	*	Human Resources Director
Nick Williams	*	Deputy Fire Chief

CONSULTANT:

Shelby Percy	*	City Attorney's Office
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CALL TO ORDER

Mayor Harry A. Garrett called the City Council Meeting to order at 7:04 P.M., with a quorum of the City Council present.

CERTIFICATE OF ELECTION PRESENTATION

Mayor Harry A. Garrett presented a Certificate of Election to the following:

- Sonja A. Brown, Council Member-Elect, Place 1
- Travis Bruton, Council Member-Elect, Place 3
- Shaunte L. Allen, Council Member-Elect, Place 5

SWEARING-IN CEREMONY

The following Council Members were sworn-in:

- Sonja A. Brown, Council Member, Place 1
- Travis Bruton, Council Member, Place 3
- Shaunte L. Allen, Council Member, Place 5

RECEPTION

Mayor Harry A. Garrett announced a brief recess for a Reception at 7:15 P.M. The Council Meeting resumed at 7:37 P.M.

INVOCATION

Council Member Travis Bruton delivered the Invocation.

PLEDGE OF ALLEGIANCE

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

PUBLIC COMMENT

There were no Public Comments.

CONSENT AGENDA

1. Discuss and take action to approve the City Council Meeting Minutes of the November 9, 2021, Regular Called City Council Meeting. (Brandi Brown, City Secretary)
2. Discuss and take action to approve the City Council Meeting Minutes of the November 12, 2021, Special Called City Council Meeting. (Brandi Brown, City Secretary)
3. Discuss and take action to approve the City Council Meeting Minutes of the November 16, 2021, Regular Called City Council Meeting. (Brandi Brown, City Secretary)

Mayor Pro Tem Sonja A. Brown made a motion to approve Consent Agenda Items 1-3. Council Member Travis Bruton made the second. The motion carried with the following vote:

VOTE 7 Ayes – Garrett, S. Brown, Ipaye, Bruton, A. Brown, Allen, and Newson

AGENDA

1. Discuss and take action on Resolution R-61-21, 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 \$545,901 from the Glenn Heights Housing Finance Corporation and directing the deposit of those funds into the City General Fund as miscellaneous income.

Marlon Goff, Director of Planning & Development Services, introduced this Agenda item to Council.

Council Member Travis Bruton made a motion to approve Resolution R-61-21, 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 \$545,901 from the Glenn Heights Housing Finance Corporation and directing the deposit of those funds into the City General Fund as miscellaneous income. Council Member Emma Ipaye made the second. The motion carried with the following vote:

VOTE 7 Ayes – Garrett, S. Brown, Ipaye, Bruton, A. Brown, Allen, and Newson

2. Discuss and first reading of Ordinance O-16-21, an Ordinance of the City Of Council Of The City Of Glenn Heights, Texas, amending the Code of Ordinances Chapter 1 “General Provisions”, Article 1.02 “City Council” by amending Section 1.02.003 “Meetings”; providing a severability clause; providing a savings clause; and providing for an effective date.

Council Member Shaunte L. Allen introduced this Agenda item to Council and completed a presentation regarding the needed corrections of two discrepancies in the Code of Ordinances – the days in which Council Meetings are held and their start time.

3. October 2021 Financial Report.

Phillip Conner, Finance Director, completed a presentation regarding the City’s revenues, expenditures, and fund balances through October 2021.

Keith Moore, Director of Public Safety, and Phillip Conner, Finance Director, introduced Agenda items 4-9 and completed a presentation regarding the following:

- E-911 communications equipment upgrade to NG-911
- Radio consoles upgrade and station alerting equipment
- Police vehicle cameras upgrade
- Police body worn cameras upgrade
- Dispatch computer aided dispatch and records management system upgrade
- Public Safety vehicle purchase
- How this equipment functions together
- Purchasing options for Public Safety Items

Mr. Moore, Mr. Conner, David Hall, City Manager, Shelby Percy, City Attorney, Zachary Van Fleet, Solacom Technologies, Inc., and Will Alexander, Axon Enterprises, Inc. answered Council’s questions related to agreement/contract details, activation and deactivation of body worn cameras, new laws determining when cameras are to be turned on/off, storage of camera footage, release of new cameras/upgrades, the 911 call routing system, features associated with each technology and how they will benefit the City, installation timeframes, equipment lifespan, personnel disciplinary action, if other systems were reviewed, and financing options.

4. Discuss and take action authorizing the purchasing options for Public Safety Equipment.

Mayor Pro Tem Sonja A. Brown made a motion to approve authorizing the purchasing option of Reserves and Certificates of Obligation for Public Safety Equipment. Council Member Emma Ipaye made the second. The motion carried with the following vote:

VOTE 7 Ayes – Garrett, S. Brown, Ipaye, Bruton, A. Brown, Allen, and Newson

5. Discuss and take action on Resolution R-46-21, a Resolution of the City Council of the City of Glenn Heights, Texas, authorizing the purchase of Public Safety Radio Consoles and Fire Department Alerting Equipment from Northwest Communications, Inc. through the City's Competitive Purchasing Agreement with local Government Purchasing Cooperative HGAC Buy and providing an effective date.

Mayor Pro Tem Sonja A. Brown made a motion to approve Resolution R-46-21, a Resolution of the City Council of the City of Glenn Heights, Texas, authorizing the purchase of Public Safety Radio Consoles and Fire Department Alerting Equipment from Northwest Communications, Inc. through the City's Competitive Purchasing Agreement with local Government Purchasing Cooperative HGAC Buy and providing an effective date. Council Member Emma Ipaye made the second. The motion carried with the following vote:

VOTE 7 Ayes – Garrett, S. Brown, Ipaye, Bruton, A. Brown, Allen, and Newson

6. Discuss and take action on Resolution R-48-21, a Resolution of the City Council of the City of Glenn Heights, Texas, authorizing the purchase of Police Vehicle Camera System from Axon Enterprises, Inc. through the City's Competitive Purchasing Agreement with local Government Purchasing Cooperative Sourcewell; and providing an effective date.

Mayor Pro Tem Sonja A. Brown made a motion to approve Resolution R-48-21, a Resolution of the City Council of the City of Glenn Heights, Texas, authorizing the purchase of Police Vehicle Camera System from Axon Enterprises, Inc. through the City's Competitive Purchasing Agreement with local Government Purchasing Cooperative Sourcewell; and providing an effective date. Council Member Emma Ipaye made the second. The motion carried with the following vote:

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

7. Discuss and take action on Resolution R-49-21, a Resolution of the City Council City Council Agenda - December 7, 2021 of the City of Glenn Heights, Texas, authorizing the purchase of Police Body-Worn Camera System from Axon Enterprises, Inc. through the City's Competitive Purchasing Agreement with local Government Purchasing Cooperative Sourcewell; and providing an effective date.

Mayor Pro Tem Sonja A. Brown made a motion to approve Resolution R-49-21, a Resolution of the City Council City Council Agenda - December 7, 2021 of the City of Glenn Heights, Texas, authorizing the purchase of Police Body-Worn Camera System from Axon Enterprises, Inc. through the City's Competitive Purchasing Agreement with local Government Purchasing Cooperative Sourcewell; and providing an effective date. Council Member Emma Ipaye made the second. The motion carried with the following vote:

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

8. Discuss and take action on Resolution R-50-21, a Resolution of the City Council of the City of Glenn Heights, Texas, authorizing the purchase of Police Computer-Aided Dispatch and Records Management Systems ("CAD/RMS") from Axon Enterprises, Inc. through the City's Competitive Purchasing Agreement with local Government Purchasing Cooperative Sourcewell; and providing an effective date.

Mayor Pro Tem Sonja A. Brown made a motion to approve Resolution R-50-21, a Resolution of the City Council of the City of Glenn Heights, Texas, authorizing the purchase of Police Computer-Aided Dispatch and Records Management Systems ("CAD/RMS") from Axon Enterprises, Inc. through the City's Competitive Purchasing Agreement with local Government Purchasing Cooperative Sourcewell; and providing an effective date. Council Member Emma Ipaye made the second. The motion carried with the following vote:

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

9. Discuss and take action on Resolution R-51-21, a Resolution of the City Council of the City of Glenn Heights, Texas, authorizing the purchase of Public Safety E-911 Emergency Communications Equipment Systems from Solacom Technologies, Inc. through the City's Competitive Purchasing Agreement with local Government Purchasing Cooperative HGAC Buy in a total amount not to exceed \$193,995.98; appropriating that amount for this purpose from the Capital Projects Budget; authorizing the city manager to execute all necessary documents; and providing an effective date.

Mayor Pro Tem Sonja A. Brown made a motion to approve Resolution R-51-21, a Resolution of the City Council of the City of Glenn Heights, Texas, authorizing the purchase of Public Safety E-911 Emergency Communications Equipment Systems from Solacom Technologies, Inc. through the City's Competitive Purchasing Agreement with local Government Purchasing Cooperative HGAC Buy in a total amount not to exceed \$193,995.98; appropriating that amount for this purpose from the Capital Projects Budget; authorizing the city manager to execute all necessary documents; and providing an effective date. Council Member Emma Ipaye made the second. The motion carried with the following vote:

VOTE 7 Ayes – Garrett, S. Brown, Ipaye, Bruton, A. Brown, Allen, and Newson

ADJOURNMENT

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

VOTE 7 Ayes – Garrett, S. Brown, Ipaye, Bruton, A. Brown, Allen, and Newson

Mayor Harry A. Garrett adjourned the meeting at 9:35 P.M.

Harry A. Garrett, Mayor

Attest:

Brandi Brown, City Secretary

Passed and approved on the 1st day of February 2022



AGENDA SUMMARY SHEET

February 1, 2022

CONSENT AGENDA, ITEM 2

Discuss and take action to approve Ordinance O-16-21, an Ordinance of the City Council of the City of Glenn Heights, Texas, amending the Code of Ordinances Chapter 1 "General Provisions", Article 1.02 "City Council" by amending Section 1.02.003 "Meetings"; providing a severability clause; providing a savings clause; and providing for an effective date. (Second Reading) (Council Member Shaunte L. Allen)

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

RESOLUTION R-13-12

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GLENN HEIGHTS, TEXAS ESTABLISHING COMMENCEMENT AND ADJOURNMENT TIMES FOR ITS REGULAR COUNCIL MEETINGS

WHEREAS, pursuant to Section 2.09 of the Glenn Heights Home Rule Charter, the City Council shall hold regular meetings at times fixed by the Council; and

WHEREAS, the Council's regular meetings have heretofore convened at 7:30 p.m. on the first and third Mondays of each month, with no specified time for adjournment; and

WHEREAS, the City Council of the City of Glenn Heights, Texas, desires to establish reasonable times for convening and adjourning its regular meetings;

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

SECTION 1. The above recitals are incorporated herein for all purposes.

SECTION 2. The time for convening each regular Council meeting shall be 7:00 p.m.

SECTION 3. Each such regular meeting shall adjourn no later than 10:00 p.m. unless a motion is approved by a two-thirds vote of the Council Members in attendance to extend the time for adjournment to a later time. Such motion shall be made before 10:00 p.m. or as soon thereafter as practicable. If no such motion has been made by 10:00 p.m., the City Secretary shall inform the Council when that hour arrives and a motion to either adjourn or to extend the meeting to a time certain shall be in order. If extended, the time for adjournment may be further extended by the same procedure before, at, or as soon as practicable after such time certain.

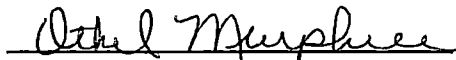
SECTION 4. This Resolution shall be in full force and effect from and after its passage and shall remain in effect until amended, repealed or superseded.

PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF GLENN HEIGHTS, TEXAS, ON THE 19th DAY OF MARCH, 2012.

CITY OF GLENN HEIGHTS


Victor Pereira, Mayor

ATTEST:


Othel Murphree, City Secretary

RESOLUTION R-14-12

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GLENN HEIGHTS, TEXAS ESTABLISHING DAY OF THE WEEK FOR ITS REGULAR COUNCIL MEETINGS

WHEREAS, pursuant to Section 2.09 of the Glenn Heights Home Rule Charter, the City Council shall hold regular meetings of the Council; and

WHEREAS, the Council's regular meetings have heretofore convened on the first and third Mondays of each month; and

WHEREAS, the City Council of the City of Glenn Heights, Texas, desires to changes such day of the week for its regular meetings;

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

SECTION 1. The above recitals are incorporated herein for all purposes.

SECTION 2. The day of the week for convening each regular Council meeting shall be the first and third Tuesday of each month.

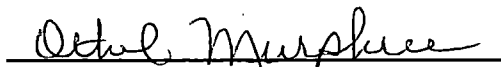
SECTION 3. This Resolution shall be in full force and effect from and after its passage and shall remain in effect until amended, repealed or superseded.

PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF GLENN HEIGHTS, TEXAS, ON THE 19th DAY OF MARCH, 2012.

CITY OF GLENN HEIGHTS


Victor Pereira, Mayor

ATTEST:


Othel Murphree, City Secretary

AN ORDINANCE OF THE CITY OF GLENN HEIGHTS, TEXAS

ORDINANCE NO. O-16-21

AN ORDINANCE OF THE CITY OF COUNCIL OF THE CITY OF GLENN HEIGHTS, TEXAS, AMENDING THE CODE OF ORDINANCES CHAPTER 1 "GENERAL PROVISIONS", ARTICLE 1.02 "CITY COUNCIL" BY AMENDING SECTION 1.02.003 "MEETINGS"; PROVIDING A SEVERABILITY CLAUSE; PROVIDING A SAVINGS CLAUSE; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, section 2.09 of the Home Rule Charter provides that the City Council shall hold two regular meetings in each month, except December, at a time to be fixed by it for such regular meetings; and

WHEREAS, the Council thereafter enacted section 1.02.003 of the Code of Ordinances providing that the regular meetings of the city council shall be held on the first and third Mondays of each month at 7:30 p.m. unless otherwise authorized by the City Council; and

WHEREAS, thereafter by Resolution R-13-12 the City Council authorized the Council's regular meetings to convene at 7:00 p.m. and provided further that such regular meetings shall adjourn no later than 10:00 p.m.; and

WHEREAS, the Council further authorized, by Resolution R-14-12 that the day of the week for convening each regular Council meeting shall be the first and third Tuesdays of each month; and

WHEREAS, having found it to be in the best interest of the citizens to avoid confusion as to the authorized Council meeting days and times, the City Council desires to reflect the duly authorized days and times for City Council meetings, as set forth in Resolutions R-13-12 and R-14-12, in the Code of Ordinances;

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

SECTION 1. The Code of Ordinances, City of Glenn Heights, Texas is hereby amended by amending section 1.02.003 "Meetings" to read as follows:

"CHAPTER 1 GENERAL PROVISIONS

. . .

Article 1.02 City Council

. . .

Section 1.02.003 Meetings

The city council shall hold two (2) regular meetings each month, except for the month of December, and may hold as many special meetings as may be necessary to conduct city business. The regular meetings of the city council shall be held on the first and third Tuesdays of each month at 7:00 p.m. in the city hall, unless otherwise authorized by the city council. Each such regular meeting shall adjourn no later than 10:00 p.m. unless a motion is approved by a two-thirds vote of the council members in attendance to extend the time for adjournment to a later time. Such motion shall be made before 10:00 p.m. or as soon thereafter as practicable. If no such motion has been made by 10:00 p.m., the City Secretary shall inform the Council when that hour arrives and a motion to either adjourn or to extend the meeting to a time certain shall be in order. If extended, the time for adjournment may be further extended by the same procedure before, at, or as soon as practicable after such time certain. On the motion of the mayor, or on the application of at least three (3) council members, a special meeting may be called by notice to each member of the city council, the city secretary, and the city attorney with notice provided to the official email address of those officials. Notice of all meetings shall be posted in accordance with the Texas Open Meetings Law. The procedure at all meetings of the city council shall be in accordance with the provisions of the latest edition of Robert's Rules of Order."

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

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

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

DULY PASSED AND ADOPTED BY THE CITY COUNCIL OF THE CITY OF GLENN HEIGHTS, TEXAS ON THIS THE 1st DAY OF February 2022.

APPROVED:

Harry A. Garrett, Mayor

ATTEST:

Brandi Brown, City Secretary

APPROVED AS TO FORM:

Victoria W. Thomas, City Attorney
(111121vwtTM125988)



AGENDA SUMMARY SHEET

February 1, 2022

AGENDA, ITEM 1

Discuss and take action electing a Mayor Pro Tem. (Brandi Brown, City Secretary)

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



CITY OF GLENN HEIGHTS CITY COUNCIL REPORT

Date: February 1, 2022

SUBJECT

This agenda item will allow City Council to elect a Mayor Pro Tem.

DISCUSSION / BACKGROUND

Per the City of Glenn Heights Code of Ordinances, Article 1.02, Section 1.02.042, Duties and election of Mayor Pro Tem:

At the first meeting after city council general elections is final and all members are sworn in, or at the first meeting in November in a year in which there is no election, the city council shall annually elect a Mayor Pro Tem from among its members. The Mayor Pro Tem shall act in the absence or illness of the Mayor or failure or refusal of the Mayor to act.

The General and Joint Election for Council Member Places 1, 3, and 5 was held November 2, 2021. Council Members were sworn-in on December 7, 2021, and the Council Meetings on January 4, 2022 and January 18, 2022, were canceled due to a lack of quorum.

PRIOR COUNCIL OR BOARD ACTION

Not applicable.

PUBLIC CONTACT

Not applicable.

FINANCIAL IMPACT

Not applicable.

RECOMMENDATION / ALTERNATIVES

Staff recommends City Council elect a Mayor Pro Tem in conformance with the City of Glenn Heights Code of Ordinances.

PREPARED BY

Brandi Brown, City Secretary

REVIEWED BY

Miamauni Hines, City Planner



AGENDA SUMMARY SHEET

February 1, 2022

AGENDA, ITEM 2

Public hearing to receive testimony concerning Ordinance O-01-22, an Ordinance of the City Council of the City of Glenn Heights, Texas, amending the Zoning Ordinance and Map of the City of Glenn Heights, as heretofore amended, by changing the zoning classification of an approximately 3.173-acre property commonly known as 825 East Bear Creek Road, Glenn Heights, Texas and being a 3.173-acre parcel described as Tract 14 situated in the James Porter Survey, Abstract 1129, Glenn Heights, Dallas County, Texas, more particularly described and depicted in Exhibit "A" attached hereto (The "Property"), from Single Family Residential-1 (SF-1) to Retail (R); providing a repealing clause; providing a severability clause; providing a savings clause; providing for a penalty of fine not to exceed the sum of two thousand dollars (\$2,000.00) for each offense; and providing an effective date. (Miamouni Hines, City Planner)

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



AGENDA SUMMARY SHEET

February 1, 2022

AGENDA, ITEM 3

Discuss and first reading of Ordinance O-01-22, an Ordinance of the City Council of the City of Glenn Heights, Texas, amending the Zoning Ordinance and Map of the City of Glenn Heights, as heretofore amended, by changing the zoning classification of an approximately 3.173-acre property commonly known as 825 East Bear Creek Road, Glenn Heights, Texas and being a 3.173-acre parcel described as Tract 14 situated in the James Porter Survey, Abstract 1129, Glenn Heights, Dallas County, Texas, more particularly described and depicted in Exhibit "A" attached hereto (The "Property"), from Single Family Residential-1 (SF-1) to Retail (R); providing a repealing clause; providing a severability clause; providing a savings clause; providing for a penalty of fine not to exceed the sum of two thousand dollars (\$2,000.00) for each offense; and providing an effective date. (Miamouni Hines, City Planner)

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



CITY OF GLENN HEIGHTS

CITY COUNCIL REPORT

Date: February 1, 2022

SUBJECT

City Council will hear a request to change the zoning from Single Family-1 (SF-1) to Retail (R) at 825 East Bear Creek Road.

DISCUSSION / BACKGROUND

The subject property is located at 825 East Bear Creek Road and is currently zoned Single Family-1 (SF-1). To the north and east, the subject property abuts several parcels zoned and developed to the Single Family-3 (SF-3) zoning district. To the west, the property abuts a parcel zoned Single Family-1 (SF-1). To the south, across East Bear Creek Road, are properties zoned Retail (R), 2-Family (Duplex) Residential, and Single Family-1.

If the zoning change is reviewed favorable by the Planning and Zoning Commission and adopted by the City Council, the following base Retail standards would apply:

	Retail Base Standards
Lot Area	1 acre
Lot Width	100'
Lot Depth	100'
Maximum Floor Area Ratio	1:1
Front Yard	30'
Side Yard & Rear Yard	20'
Side Yard & Rear Yard Adjacent to Residential District	25' + 1' for every additional foot above one story
Maximum Lot Coverage of Building Structure(s)	50%
Main Structure Height	35' (2 stories)
Accessory Structure Hight	1 story

General Landscaping Requirements	Minimum 1 shade tree per 10,000 sq. ft. of lot area; 20% of total lot area
Perimeter Landscape	Minimum 15' perimeter landscape width w/ minimum 1 shade tree & 12 shrubs per 35 linear feet of lot length adjoining the residential zoned lots

Additionally, the attached Use Matrix lists the permitted uses under the retail zoning designation.

COMPREHENSIVE PLAN ALIGNMENT

Staff has reviewed this application to determine its compatibility with the City's Future Land Use Map and Comprehensive Plan which designates this area as Low Density Residential or Retail:

Retail

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

The proposed zoning change is in accordance with that of the described retail development.

PRIOR COUNCIL OR BOARD ACTION

Not applicable.

PUBLIC CONTACT

Notices were mailed to adjacent property owners within two hundred feet (200') of the subject property by December 17, 2021. Notice was also published in a local newspaper by December 19, 2021 and public hearing notice signs were placed near the property by December 6, 2021.

FINANCIAL IMPACT

Once fully developed, the City will collect property and sales tax revenue on this development and all applicable businesses that occupy this space.

RECOMMENDATION / ALTERNATIVES

Staff recommends approval of the proposed zoning change. On December 13, 2021, the Planning and Zoning Commissioner recommended approval of the proposed zoning

change as presented.

ATTACHMENTS

1. Ordinance O-01-22
2. Preliminary Development Plan
3. Preliminary Elevations Plan
4. Use Matrix

PREPARED BY

Miamauni Hines, City Planner

REVIEWED BY

Marlon Goff, Director of Planning & Development Services

ORDINANCE O-01-22

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF GLENN HEIGHTS, TEXAS, AMENDING THE ZONING ORDINANCE AND MAP OF THE CITY OF GLENN HEIGHTS, AS HERETOFORE AMENDED, BY CHANGING THE ZONING CLASSIFICATION OF AN APPROXIMATELY 3.173-ACRE PROPERTY COMMONLY KNOWN AS 825 EAST BEAR CREEK ROAD, GLENN HEIGHTS, TEXAS AND BEING A 3.173-ACRE PARCEL DESCRIBED AS TRACT 14 SITUATED IN THE JAMES PORTER SURVEY, ABSTRACT 1129, GLENN HEIGHTS, DALLAS COUNTY, TEXAS, MORE PARTICULARLY DESCRIBED AND DEPICTED IN EXHIBIT "A" ATTACHED HERETO (THE "PROPERTY"), FROM SINGLE FAMILY RESIDENTIAL-1 (SF-1) TO RETAIL (R); PROVIDING A REPEALING CLAUSE; PROVIDING A SEVERABILITY CLAUSE; PROVIDING A SAVINGS CLAUSE; PROVIDING FOR A PENALTY OF FINE NOT TO EXCEED THE SUM OF TWO THOUSAND DOLLARS (\$2,000.00) FOR EACH OFFENSE; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, after public notice and public hearing as required by law, the Planning and Zoning Commission of the City of Glenn Heights, Texas, has recommended the amendment of the Zoning Ordinance and Map of the City of Glenn Heights, Texas, by changing the zoning for an approximately 3.173 acres situated in the James Porter Survey, Abstract No. 1129 and generally located north of East Bear Creek Road between South Uhl Road and Neiman Drive and being more particularly described and depicted in Exhibit "A" attached hereto, currently zoned Single Family Residential-1 (SF-1) to Retail (R) and allowing for the development of retail uses thereon; and

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

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

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

SECTION 2. The City of Glenn Heights Zoning Ordinance and Zoning Map are hereby amended by granting a zoning change for an approximately 3.173 acre tract situated in the James Porter Survey, Abstract No. 1129 and generally located north of East Bear Creek Road between South Uhl Road and Neiman Drive and being generally

known as 825 East Bear Creek Road in the City of Glenn Heights and more particularly described and depicted in Exhibit "A" attached hereto, from its current zoning classification of Single Family Residential-1 (SF-1) to a zoning classification of Retail (R) and allowing for the development of retail uses thereon subject to the Zoning Ordinance and laws of the City of Glenn Heights.

SECTION 3. REPEAL OF CONFLICTING ORDINANCES. All Ordinances, orders, or resolutions heretofore passed and adopted by the City Council of the City of Glenn Heights, Texas, are hereby repealed to the extent that said ordinances, orders, or resolutions, or parts thereof are in conflict herewith.

SECTION 4. SEVERABILITY. If any section, article, paragraph, sentence, clause, phrase or word in this ordinance or application thereto any person or circumstances is held invalid or unconstitutional by a court of competent jurisdiction, such holding shall not affect the validity of the remaining portions of this ordinances despite such invalidity, which remaining portions shall remain in full force and effect.

SECTION 5. EFFECTIVE DATE. This Ordinance shall become effective immediately upon its passage and adoption.

DULY PASSED AND ADOPTED BY THE CITY COUNCIL OF THE CITY OF GLENN HEIGHTS, TEXAS ON THIS THE ____ DAY OF ____ 2022.

APPROVED:

Harry A. Garrett, Mayor

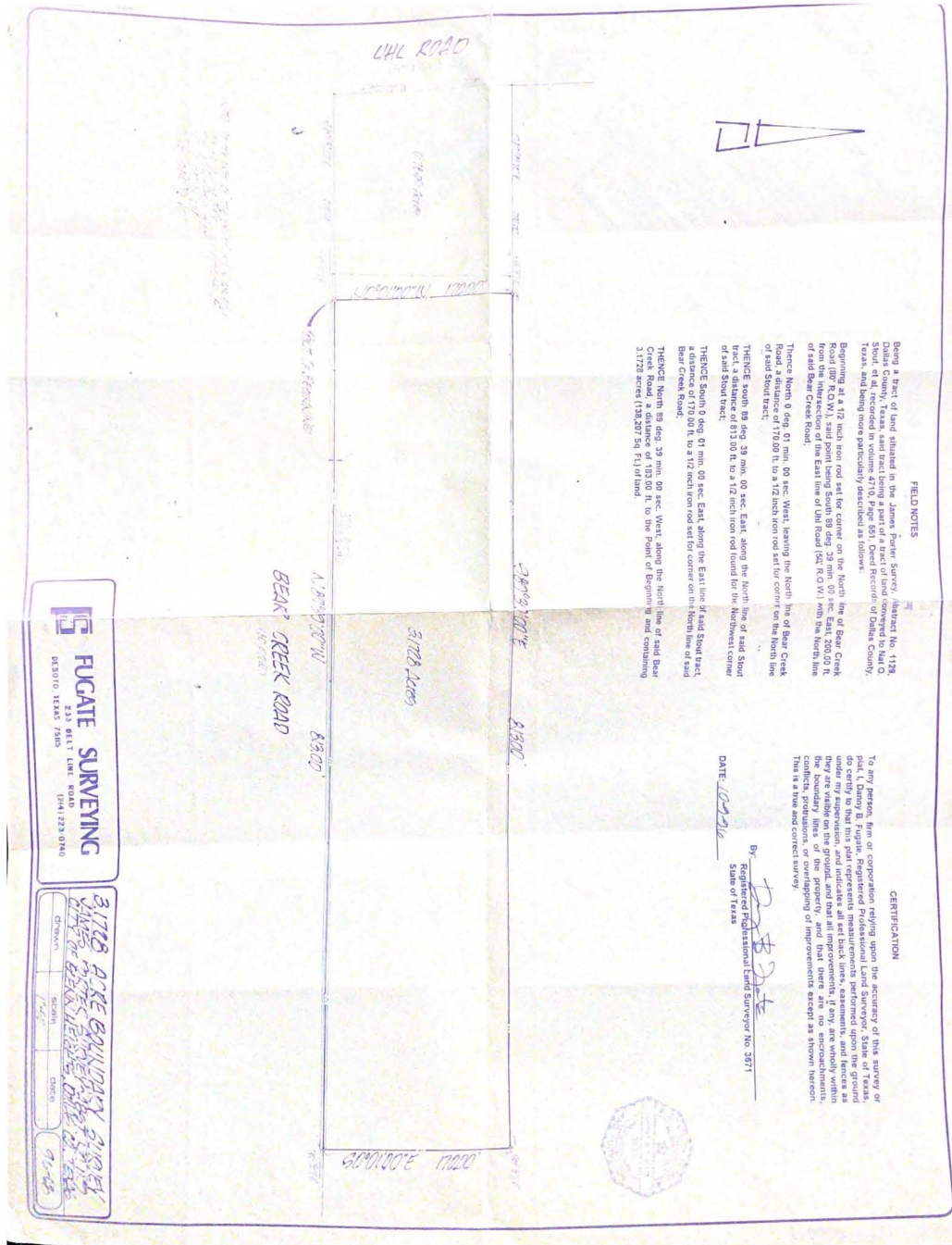
ATTEST:

Brandi Brown, City Secretary

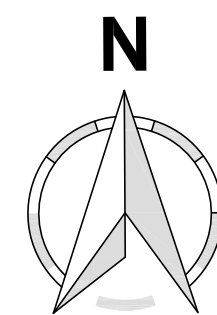
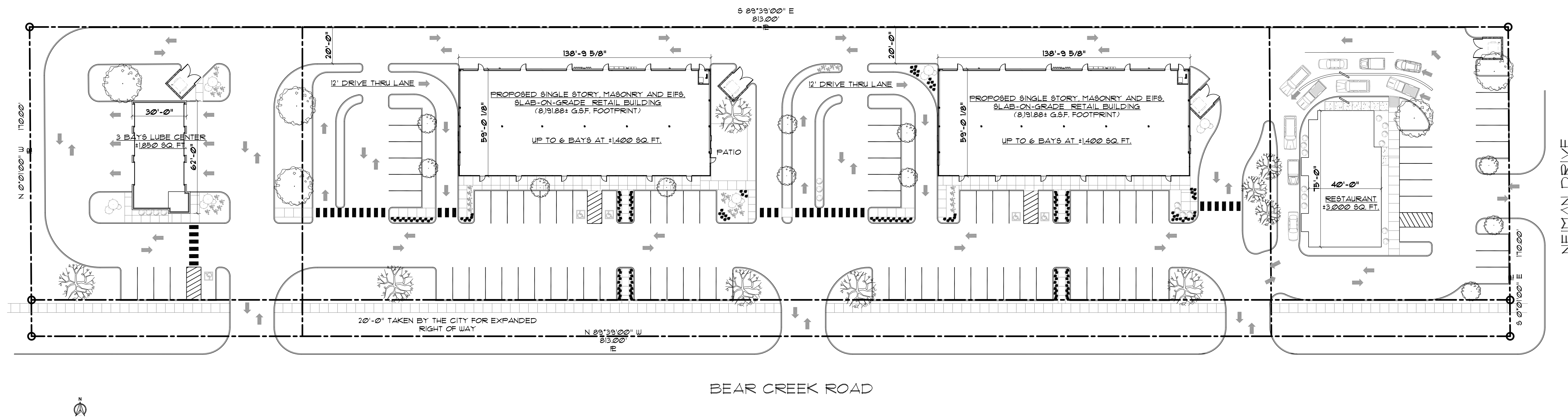
APPROVED AS TO FORM:

Victoria Thomas, City Attorney
(122821vwtTM126783)

EXHIBIT A [Survey/Boundary Description]



PRELIMINARY ONLY. NOT FOR CONSTRUCTION.

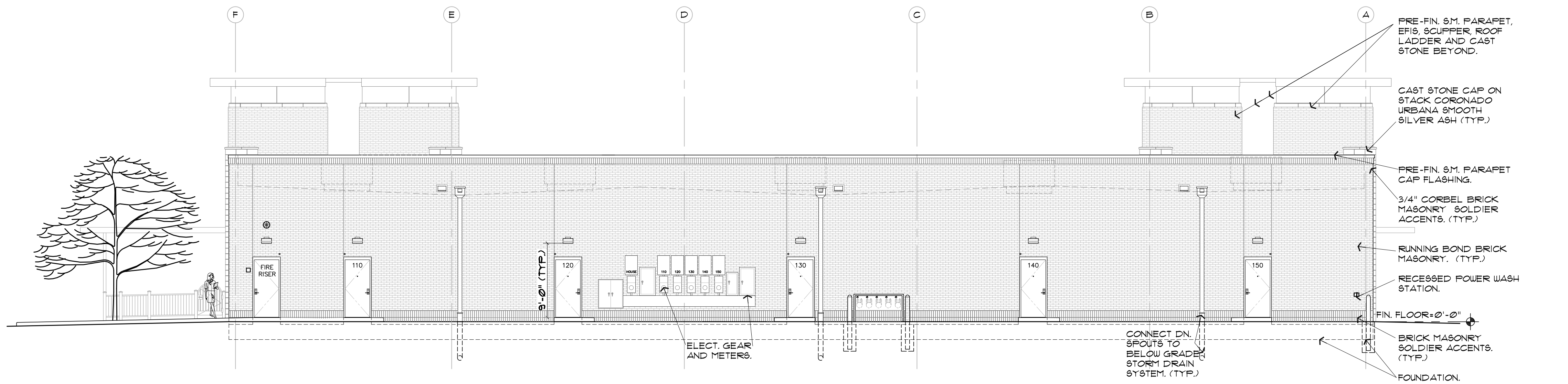


1 Concept Site Plan
1" = 30'

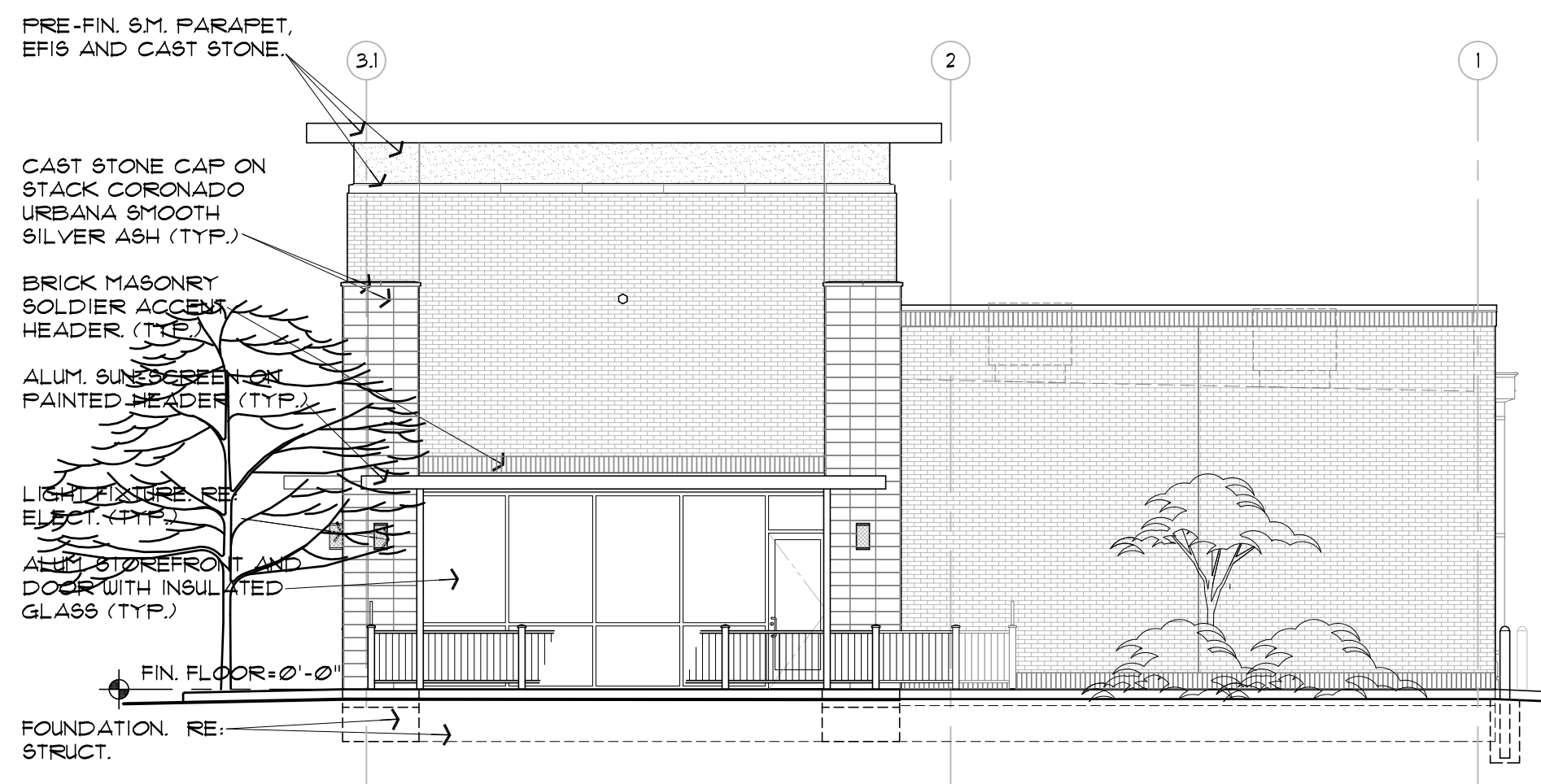
2021.02
PROJECT NO.
23 NOV 2021
DATE
DTM
DRAWN BY
A202
DRAWING NO.

Proposed Retail Center
--
Group
Bear Creek Road
Glenn Heights, Texas 75154

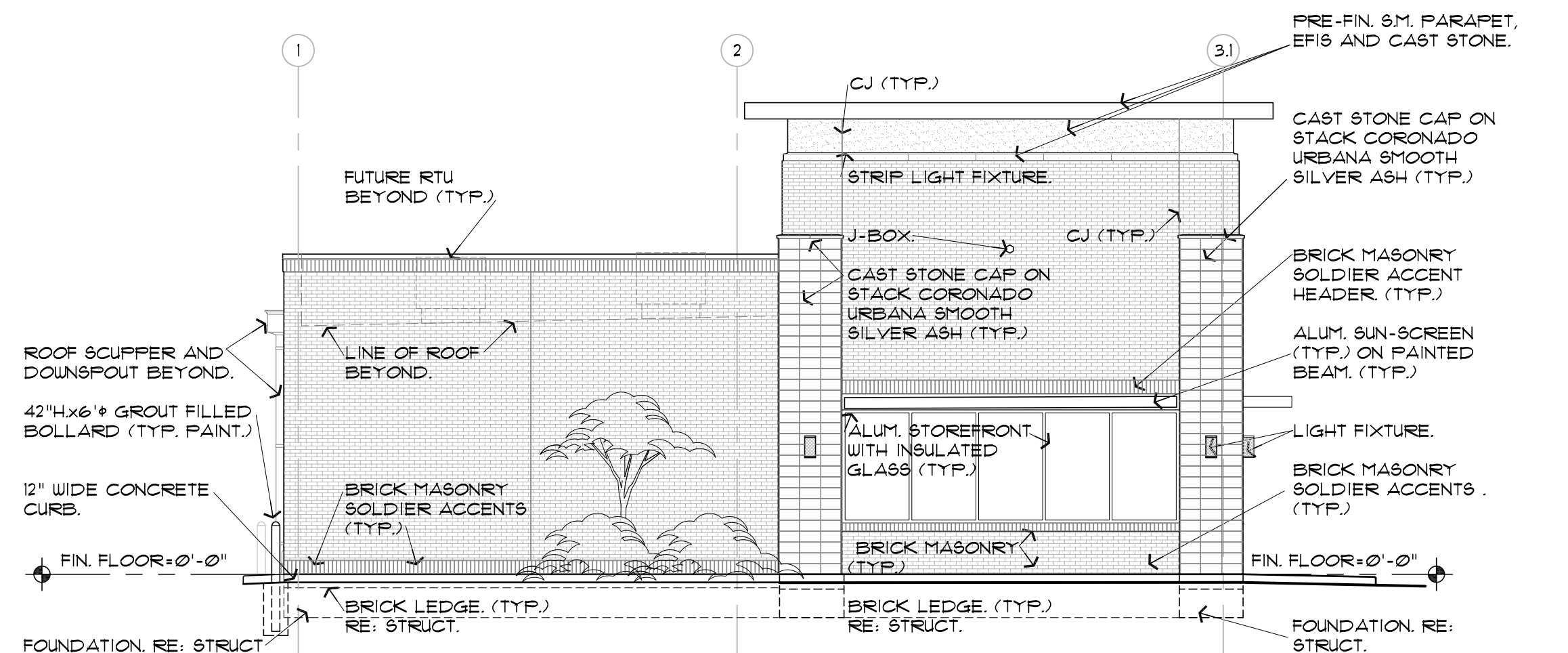
Integra
Premier Services
PO Box 881, Waco, Texas 76715
214-890-1443 (C) 2021
office@integrapremier.com



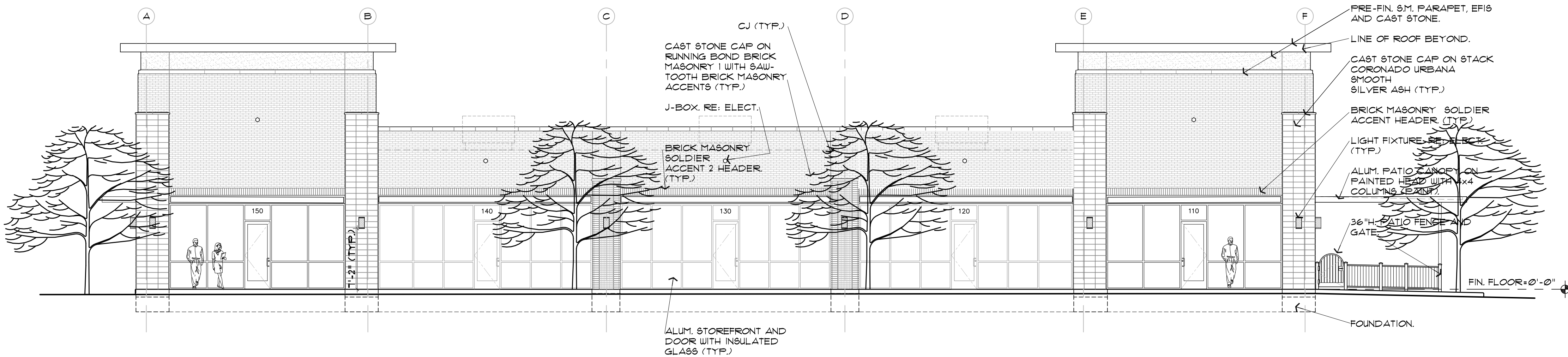
4 North Elevation
1/8" = 1'-0"



3 East Elevation
1/8" = 1'-0"



2 West Elevation
1/8" = 1'-0"



1 South Elevation
1/8" = 1'-0"

ARTICLE XI PERMITTED USES

SECTION 1 USE CHARTS

The use of land and/or buildings shall be in accordance with those listed in the following Use Charts. No land or building shall hereafter be used and no building or structure shall be erected, altered, or converted other than for those uses specified in the zoning district in which it is located. The following legend indicates the status of each land use in a corresponding District.

X	Permitted
	Not Permitted
S	Specific Use Permit

For clarification and understanding of each use set out below, see Definitions Article XIX.

If a use is not listed or if the designation remains blank, it is not allowed in the zoning district or districts. (see the legend above).

	A	SF-E	SF-1	SF-2	SF-3	SF-4	SFPH	MF	MH	TC	O	NS	R	C	I	PD	PDED
Accessory Bldg >650sf	S	S	S	S	S	S		S			X	X	X	X	X	X	
Accessory Bldg w/main	X	X	X	X	X	X		X			X	X	X	X	X	X	
Accessory Residence	S	S	S	S	S	S										S	
Accessory Use	S										S	S	S	S	S	X	X
Adm/Corporate Hdqts											X		X	X	X	X	
Adult Day Care	S	S	S	S	S							S				S	
Airport																X	
Amusement Park, Perm														S	S	X	
Amusement, Comm (Ind)													S	X	X	X	X
Amusement, Comm (Out)														X	X	X	
Animal Clinic (Inside)												S	S	X	X	X	
Animal Pound, Muni														X	X	X	
Antenna, CB/Amateur	S	S	S	S	S	S	S	S	S	S	S	S	S	S	S	S	S
Antenna, Commercial											S	S	S	S	S	X	
Antenna, Satellite Dish	X	X	X	X	X	X	X	X	X	S	X	X	X	X	X	X	X
Antique Shop										S		S	X				X
Apartment House								X								X	X
Appliance Store, Home													X	X	X	X	X
Appliance, Service/Repair														X	X	X	S
Assembly Hall										S						X	
Assembly, Electronics															X	X	
Assisted Living Facility	S	S	S					S								S	
Athletic Stadium/Field	S	S	S	S	S	S		S			S	S	X	X	X	S	S
Auto Assembly															X	X	
Auto Body Repair, inside														X	X	X	
Auto Center													X	X	X	X	
Auto Leasing/Rental											S		S	X	X	X	X
Auto Painting, inside															X	X	
Auto Parts, Inside													X	X	X	X	X
Auto Parts, Outside																	
Auto Rebuilding															X	X	
Auto Repair Garage/Shop															X	X	
Auto Repair, Major															X	X	
Auto Repair, Minor														X	X	X	
Auto Service, Garage													S	X	X	X	
Auto Service, Office													S	X	X	X	
Auto Service Station, Gas												S	S	X	X	X	X
Auto Storage																	
Auto Upholstery															X	X	
Automobile Sales, New													S	X	X	X	
Automobile Sales, Used													S	X	X	X	
Automobile Sales/Service													S	X	X	X	
Automobile, Oil and Lube												S	X	X	X	X	X
Bakery/Confectionery												X	X	X	X	X	S
Bank										S	X	X	X	X	X	X	X
Bank, Automatic Teller										S	X	X	X	X	X	X	X
Bar										S		S	S	S	S	S	X
Barber Shop/College										S		X	X	X	X	X	X
Basement/Cellar	X	X	X	X	X												
Batch Plant, Asphalt Perm																	
Batch Plant, Asphalt Temp	S	S	S	S	S	S	S	S	S		S	S	S	S	S	S	S
Batch Plant, Concrete Perm																	
Batch Plant, Concrete Temp	S	S	S	S	S	S	S	S	S		S	S	S	S	S	S	S
Bath House																	

	A	SF-E	SF-1	SF-2	SF-3	SF-4	SFPH	MF	MH	TC	O	NS	R	C	I	PD	PDED
Battery Manufacturing																	
Beauty Shop										S	S	X	X	X		X	X
Bed and Breakfast	S	S															
Big Box (Anchor)										S			S	S	S	S	X
Boarding House																S	
Boat Sales														S	S	S	
Boat Storage, Dry	S													S	S	S	
Book Bindery														X	X	X	
Bottling Works														S	X		
Building Material, Inside														X	X	X	X
Building Material, Outside														S	S	S	
Building, Public Agency										S	X	X		X	X	X	X
Building, Temporary																	
Bus Stop										S	X	X	X	X	X	X	X
Business Service											X	X				X	X
Cabinet Shop/Upholstry														X	X	X	
Camping Sites																	
Car Wash, Automated												S		X	X	X	X
Car Wash, Manual												S	X	X	X	X	
Caretaker/Guard Quarters	S	S	S	S	S	S	S	S	S	S	S	S	S	S	S	X	X
Carnival, Temporary													S	S	S	S	
Carport	S	S	S	S	S	S	S	X	S		S	S	S	S	S	S	S
Carting														S	X	X	
Cemetery, Human															S	X	
Child Care (in home)	S	S	S	S	S	S											
Church/Rectory	X	X	X	X	X	X	X	X	X	S	X	X	X	X	X	X	X
Clothing/Apparel Store										S			X	X	X	X	X
Club, Private										S	S	S	S	S	S	S	S
Club, Country Private																X	X
Club, Fraternal										S	S	S	S	S	S	S	S
Club, Night										S		S	S	S	S	S	X
College/University	S	S	S	S	S	S		S			S	S	X	X	S	X	
Common Area	X	X	X	X	X	X	X	X	X	S	X	X	X	X	X	X	X
Community Center, Priv	S	S	S	S	S	S		S		S		X	X	X	X	X	
Community Center, Publ										S	X	S	S	X		X	X
Community Home	X	X	X	X	X	X	X	X	X								
Construction Yard, Temp																	
Continuing Care Facility								S								S	
Contractor's Shop														X	X	X	
Convalescent/Nurse Home								S						S		X	
Convenience Store										S	S	S	S	S	S	S	X
Credit Union										S	X	X	X	X	X	X	X
Cultural Establishment	S	S	S	S	S	S		S		S	S	S	S			X	X
Dairy Processing															S	X	
Dance Hall														S	S	S	S
Day Care, Registered	S	S	S								S	S	S			S	
Dental Clinic/Office										S	X	X	X	X	X	X	X
Department Store										S			X	X		X	X
Distribution Ctr/Warehs															X	X	
Drapery Manufacturing														X	X	X	
Drapery Sales										S			X	X	X	X	X
DrugPharmaceutical Mfg															X	X	
Dry Cleaning Plant Comm														X	X	X	
Dry Cleaning Shop Sm										S	S	X	X			X	X

	A	SF-E	SF-1	SF-2	SF-3	SF-4	SFPH	MF	MH	TC	O	NS	R	C	I	PD	PDED
Easement/ROW	X	X	X	X	X	X	X	X	X	S	X	X	X	X	X	X	X
Electric Products Mfg															X	X	
Electrical Substation	S	S	S	S	S	S	S	S	S		S	S	S	S	S	X	
Electric Transmission Line	S	S	S	S	S	S	S	S	S		S	S	S	S	S	S	S
Electronic Manufacturing															X	X	
Electronics Store										S		X	X	X	X	X	X
Engine/Motor Repair														S	X		
Equipment Store/Rental													X	X	X	X	X
Excavation, Sand/Gravel																	
Express Hauling														S	X	X	
Family Home	S	S	S					S								S	
Farm Equip't Displ/storage														X	X	X	
Farm, Ranch	X																
Feed Lot																	
Feed/Grain Store													X	X	X	X	S
Field Const. Office Temp	S	S	S	S	S	S	S	S			S	S	S	S	S	S	S
Fitness Facility/Personal										S		X	X			X	X
Flea Market																	
Florist Shop										S	X	X	X				X
Food Product Mfg										S					X	X	
Food/Convenience Store										S	S	S	S	S		S	X
Foundry Casting, Non-Fer																	
Frozen Food Locker															X	X	
Funeral Home/Mortuary													S	X	X	X	
Fur Goods Mfg															X	X	
Furniture Mfg															X	X	
Furniture Store										S			X	X	X	X	X
Garage Apartment	S	S	S														
Garage, Com'l Parking										S			S	S	S	X	X
Garage, Detached	X	X	X	S	S	S										X	
Garage, Public										S	X		X	X	X	X	X
Garden Center/Shop										S			X	X	X	X	X
Garden, Orchard	X	X	X	X	X	X			X					S	S	X	
Gasoline/Petro Drilling	S														S		
Gasoline/Petro Storage	S														S		
Gasoline/Petro Distrib	S														S		
Gift Shop/Novelty										S	S	S	S			S	S
Glass Products Mfg															X	X	
Golf Course, Miniature	S											S	S	X	S	X	
Golf Course, Municipal	S											S	X	X	X	X	
Golf Course, Private	S											S	S	S	S	S	
Golf Course, Putting	S											S	S	X	S	X	
Golf Driving Range	S											S	S	X	S	X	
Greenhouse/Nursery	S													X	X	X	
Grocery Store										S		S	S	S		S	X
Grooming Shop, Animal												S	S	S		X	X
Gymnastic/Dance Studio										S		X	X	X			
Hardware Sales, Inside										S		S	X	X		X	X
Hardware Sales, Outside																	
Hauling/Storage Company														X	X		
Health Center											X	X	X	X		X	
Heavy Machinery Sales														X	X	X	
Heavy Machinery Service															X	X	
Heliport/Helistop	S										S		S	S	S	X	

	A	SF-E	SF-1	SF-2	SF-3	SF-4	SFPH	MF	MH	TC	O	NS	R	C	I	PD	PD
Home Improvement Ctr													X	X	X	X	X
Home Occupation	X	X	X	X	X	X	X	X	X							X	
Hospital											S		S	S	S	S	
Hospital, Acute/Chronic/Rehab											S		S	S	S	S	
Hotel/Motel											S			S	S	S	S
Hotel/Motel < 75 Rooms																	
Hotel/Motel Residence																	S
Household Care Facility								S								S	
HUD Code Manuf'd Home									X							X	
HUD Code M'd Home, Sales																	
HUD Code M'd Home Subdivision									X								
Independent Living Facil	X	S	S													X	
Industrial Park															X	X	
Industrial, General															X	X	
Indust/Prefab Housing									X								
Instrument/Meter Mfg															X	X	
Insurance Agent Office										S	X	X	X	X	X	X	X
Insurance Estimator										S	X	X	X	X	X	X	X
Interior Decorator Office										S	X	X	X	X	X	X	X
Jail/Prison/Holding Facility																X	
Kennels	S													S	S	X	
Key Shop/Locksmith												X	X	X	X	X	
Kiosk										S	S	S	S	S	S	S	S
Kiosk, Recycling														S	S	S	
Laboratory, Medical										X				X	X	X	
Laboratory, Science/Rese	S										S			S	S	S	
Laundromat												X		X	X		
Laundry, Commercial														X	X	X	
Law Office										S	X	X				X	X
Leather Goods Fabrication															X	X	
Leather Goods Shop										S		S	X	X			X
Library, Public	X	X	X	X	X	X		X		X	S	X	X	X	X	X	X
Light Fabrication/Assembly															X	X	
Light Manufacturing															S	X	
Light Sheet Metal Products															X	X	
Lumber Yard, Inside														X	X	X	X
Lumber Yard, Outside														S	S	S	
Machinery Sales/Service															X	X	
Manufacturing, General															S	X	
Massage Establishment																	
Mausoleum															S	X	
Medical Clinic/Office										S	X	X	X	X	X	X	X
Medical Supplies Store											X	X	X	X		X	X
Model Home	X	X	X	X	X	X	X										
Modular Home									X								
Monopole											S	S	S	S	S		
Mortuary													S	X	X	X	
Motor Freight Company															S		
Motorcycle Sales/Service														X	X	X	
Motor Raceway/Track																	
Multi-Family Bldg								X									
Multi-Family Residence								X									
Multi-Use Entertainment														S		X	
Municipal Building										S	X	X	X	X	X	X	X

	A	SF-E	SF-1	SF-2	SF-3	SF-4	SFPH	MF	MH	TC	O	NS	R	C	I	PD	PDED
Municipal Facility/Use	X	X	X	X	X	X	X	X	X	S	X	X	X	X	X	X	X
Museum Private	S	S	S	S	S	S		S		S	X	X	X	X	X	X	X
Music/Art Studio										S	X	X	X			X	X
Musical Instrument Mfg															X	X	
NS Use, <5000sf										S	S	S	S	S	S	S	S
Newspaper Printing												X	X	X	X	X	
Novelty Mfg															X	X	
Nursery/Greenhouse	S													X	X	X	X
Nursing Facility, Skilled														S		X	
Office Center										S	X	X	X	X	X	X	X
Office Showroom													S	X	X	X	
Office Warehouse														S	S	X	
Office, Business General										S	X	X	X	X	X	X	X
Office, Field Construction	X	X	X	X	X	X	X	X		S	X	X	X	X	X	X	X
Office, Professional										S	X	X	X			X	X
Oil Field Equipment Storage															X	X	
Open Space	X	X	X	X	X	X	X	X	X	S	X	X	X	X	X	X	X
Optical Goods Mfg														X	X	X	
Optician/Optometrist										S	X	X	X	X	X	X	X
Osteopathic Clinic/Office										S	X	X	X	X	X	X	X
Paint Shop														S	X	X	
Paper Products Mfg															X	X	
Park and Ride														X	X	X	
Park/Playground	X	X	X	X	X	X	X	X	X	S	X	X	X	X		X	X
Parking Lot, Off-Street										S	X	X	X	X	X	X	X
Parking Lot, Permit'd Use											X	X	X	X	X	X	
Parking Lot, Com'l											X					X	X
Parking Lot, Truck															X		
Patio Home							X									X	X
Pawn Shop																	
Pet Shop										S		S	X	X		X	X
Petroleum Extraction															S		
Pharmacy/Drug Store										S		S	S	S		S	X
Philanthropic Institution										S	X	X	X	X	X	X	X
Photographer Studio										S	X	X	X	X	X	X	X
Plant, Commercial General															S	X	
Plastic Products, Mfg															X	X	
Portable Building, Sales														S	S	X	
Print Shop										S	S	S	X	X	X	X	X
Produce Stand	X											S		S	S		
Produce Stand, Temp	X											S	S	S	S	X	
Professional Service										S	X	X	X	X	X	X	X
Propane Sales														S	S		
Psychologist/Psychiatrist										S	X	X	X	X	X	X	X
Public Agency Bldg/Facil										S	S	S	S	S	S	S	S
Quarry, Rock																	
Radio Broadcasting/Twr	S													S	S		
Real Estate Sales										S	X	X	X	X	X	X	X
Recreation Center	S	S	S	S	S	S		S			S	X	X	X	X	X	
Recreation Facility, Private	S	S	S	S	S	S		S			X	X	X	X	X	X	
Recreation Facility, Public	X	X	X	X	X	X		X			X	X	X	X	X	X	
RV/Campers Sale/Lease														S	X	X	
Rehabilitation Care								S								S	
Rehabilitation Care Instit								S								S	

	A	SF-E	SF-1	SF-2	SF-3	SF-4	SFPH	MF	MH	TC	O	NS	R	C	I	PD	PDED
Rental, Tool/Machinery														X	X	X	
Rental, Trailer														X	X	X	
Rental, Truck/Bus														X	X	X	
Rental/Sales, Trailers														X	X	X	
Repair Shop, Truck/Bus															X		
Residential, MF Dwelling								X								X	X
Residential, SF Attached	X	X	X	X	X	X	X	X	X							X	X
Residential, SF Detached	X	X	X	X	X	X	X	X	X							X	X
Residential, Two-Family								X								X	X
Resort																X	X
Restaurant, Dine-in										S	S	S	S	S	S	S	X
Restaurant, Drive-In										S	S	S	S	S	S	S	X
Restaurant, Drive-Thru										S	S	S	S	S	S	S	X
Restaurant, Accessory										S	S	S	S	S	S	S	X
Retail Service, Accessory										S	X	X	X	X	X	X	X
Retail Stores, General										S	S	S	S	S	S	S	S
Retail Stores and Shops										S	X	X	X	X	X	X	X
Retirement Home	X	S	S					S								X	
Salvage/Reclamation																	
Salvage/Junk Yard																	
Sand/Gravel Extraction																	
Sanitarium														S		X	
Sanitary Landfill																	
Savings and Loan										S	X	X	X	X	X	X	X
School, Boarding Private														X		X	
School, Business													X	X	X	X	
School, Commercial/Trade														S	S	S	
School, Parochial	X	X	X	X	X	X		X			X	X	X			X	
School, Private										S				X		X	
School, Public	X	X	X	X	X	X	X	X	X		X	X	X	X	X	X	X
Sexually Oriented Busi															S		
Shoe Manufacturing															X	X	
Shopping Center										S	S	S	S	S	S	S	X
Single-Family Residence	X	X	X	X	X	X	X	X	X							X	X
Skating Rink, Ice/Roller													S	S		S	S
Skating Rink, Roller													S	S	S	X	S
Sporting Goods										S		X	X	X		X	X
Sporting Goods Mfg															X	X	
Stable, Commercial	X													X	X	X	
Stable, Private	X															X	
Stadium/Playfield, Private														X	X	X	
Station, Train, RR, Bus																X	
Storage Yard															X	X	
Storage, Open/Outside														X	X	X	
Storage/Wholesale Wrh														X	X	X	
Studio, Radio/Television										S	X			X	X	X	S
Swimming Pool, Com'l														X	X	X	
Swimming Pool, Private	X	X	X	X	X	X	X	X	X								
Telemarketing Center											X	X		X	X	X	
Telephone Exch/Switching	X	X	X	X	X	X	X	X	X		X	X	X	X	X	X	
Tennis Court, Private	X	X	X													X	
Terminal, Bus													S	X	X	X	
Terminal, Freight															X	X	
Terminal, Truck															X	X	

	A	SF-E	SF-1	SF-2	SF-3	SF-4	SFPH	MF	MH	TC	O	NS	R	C	I	PD	PDED
Terminal, Baggage														X	X	X	
Terminal/Transfer Stor'g														X	X	X	
Theater, Drive-In													S	S	S	X	
Theater, Indoor										S			X	X	X	X	X
Tire Dealer, Inside													S	X	X		
Tire Dealer, Outside																	
Tire Retreading/Capping															X	X	
Tire Sales/Service													X	X	X	X	
Trailer Court																	
Trailer Park/RV Park																	
Trailer Sales/Display																	
Transit Station/Turnaround															X	X	
Transmission Lines	X	X	X	X	X	X	X	X	X		X	X	X	X	X	X	
Transportation Structure														X	X	X	
Truck/Bus Repair														X	X	X	
Truck Sales, Heavy															X	X	
Utilities, Municipal	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X
Utility Distribution	X	X	X	X	X	X	X	X	X		X	X	X	X	X	X	
Utility Service Yard, Publ															S	X	
Utility Structure														X	X	X	
Utility, other than listed	S	S	S	S	S	S	S	S	S	S	S	S	S	S	S	X	X
Utility, Private	S	S	S	S	S	S	S	S	S	S	S	S	S	S	S	S	S
Vehicle Service, For Hire														S			
Veterinarian Clinic														X	X	X	
Warehouse, Freight															X	X	
Warehouse, Mini															X	X	
Warehouse, Storage												S		S	S	X	
Warehouse, Wholesale Hvy															X	X	
Warehouse, Wholesale Lt														X	X	X	
Washateria/ Self-Serve												X		X	X	X	
WWTP	S	S	S	S	S	S		S	S		S	S	S	S	S	X	
Wholesale Distribution Ctr															X	X	
Wind System, Small	S	S	S														
Wrecking Yard																	
Zero Lot Line Residence							X									X	X



AGENDA SUMMARY SHEET

February 1, 2022

AGENDA, ITEM 4

Discuss and first reading of Ordinance O-02-22, an Ordinance of the City Council of the City of Glenn Heights, Texas, amending the Personnel Policies, Guidelines & Procedures of the City of Glenn Heights adopted June 7, 2010, by Ordinance O-06-10, and as thereafter amended by Ordinances O-17-10, O-11-12, O-26-12, O-01-15, O-06-19, O-04-20 and O-14-20, by suspending the portion of Section 6.20 Vacation Pay and Balance Management relating to Vacation Balance Accrual; providing a repealing clause; providing a savings clause; providing a severability clause; and providing an effective date. (Jaynice Porter-Brathwaite, Human Resources Director)

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



CITY OF GLENN HEIGHTS CITY COUNCIL REPORT

Date: February 1, 2022

SUBJECT

The Agenda item will allow City Council to consider suspending the City's Personnel Policy regarding "Vacation Balance Accrual" which is set forth in Section 6.20 Vacation Pay and Balance Management.

DISCUSSION / BACKGROUND

The City of Glenn heights Personnel Policy, Section 6.20 "Vacation Pay and Balance Management states as follows:

Full-time employees, upon completion of their probationary period, are eligible to request the use of any accrued vacation time. Vacation time shall begin to accrue upon the first day of employment at the rate of one workday per month.

Vacation time is accrued according to the following schedule:

Years of Service	Vacation Amount
1	12 workdays
8	13 workdays
9	14 workdays
10	15 workdays
11	16 workdays
12	17 workdays
13	18 workdays
14	19 workdays
15+	20 workdays

PUBLIC CONTACT

Not applicable.

FINANCIAL IMPACT

Not applicable.

RECOMMENDATION / ALTERNATIVES

Staff recommends Council approve Ordinance O-22-02, by amending the Personnel Policies, Guidelines & Procedures of the City of Glenn Heights.

ATTACHMENTS

1. Ordinance O-02-22

PREPARED BY

Jaynice Porter-Brathwaite, Human Resources Director

REVIEWED BY

Brandi Brown, City Secretary

**CITY OF GLENN HEIGHTS, TEXAS
ORDINANCE NO. O-02-22**

**AN ORDINANCE OF THE CITY OF GLENN HEIGHTS, TEXAS,
AMENDING THE PERSONNEL POLICIES, GUIDELINES &
PROCEDURES OF THE CITY OF GLENN HEIGHTS ADOPTED
JUNE 7, 2010, BY ORDINANCE O-06-10, AND AS THEREAFTER
AMENDED BY ORDINANCES O-17-10, O-11-12, O-26-12, O-01-15,
O-06-19, O-04-20 AND O-15-20, BY SUSPENDING THE PORTION
OF SECTION 6.20 VACATION PAY AND BALANCE
MANAGEMENT RELATING TO VACATION BALANCE ACCRUAL;
PROVIDING A REPEALING CLAUSE; PROVIDING A SAVINGS
CLAUSE; PROVIDING A SEVERABILITY CLAUSE; AND
PROVIDING AN EFFECTIVE DATE.**

WHEREAS at the instance of City Administration to address exigent circumstances, the City Council of the City of Glenn Heights, Texas, desires to amend the Personnel Policies, Guidelines & Procedures of the City of Glenn Heights, adopted June 7, 2010, by Ordinance O-06-10 and as thereafter from time to time amended, to temporarily suspend the portion of Section 6.20, "Vacation Pay and Balance Management" relating to "Vacation Balance Accrual."

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

SECTION 1. The following provision regarding "Vacation Balance Accrual" set forth in Section 6.20 "Vacation Pay and Balance Management" of the Personnel Policies, Guidelines & Procedures of the City of Glenn Heights, adopted June 7, 2010, by Ordinance O-06-10, as thereafter amended from time to time, is suspended until further action of the Council:

6.20 Vacation Pay and Balance Management

...

Vacation Balance Accrual

The maximum vacation accrual is 160 hours. Any accrued unused vacation leave over 160 hours will be removed from the employee's leave balance as of December 31st each year.

....

SECTION 2. All provisions of the ordinances of the City of Glenn Heights in conflict with the provisions of this Ordinance be and the same are hereby, repealed, and all other provisions

of the ordinances of the City of Glenn Heights not in conflict with the provisions of this ordinance shall remain in full force and effect.

SECTION 3. That should any sentence, paragraph, subdivision, clause, phrase or section of this Ordinance be adjudged or held to be unconstitutional, illegal, or invalid, the same shall not affect the validity of this Ordinance as a whole or any part or provision thereof other than the part thereof decided to be unconstitutional, illegal, or invalid.

SECTION 4. This Ordinance shall take effect immediately upon its adoption.

DULY ADOPTED by the City Council of the City of Glenn Heights, Texas, on this the _____ day of February 2022.

APPROVED:

Harry A. Garrett, Mayor

ATTEST:

Brandi Brown, City Secretary

APPROVED AS TO FORM:

Victoria W. Thomas, City Attorney
(122121vwtTM126730)



AGENDA SUMMARY SHEET

February 1, 2022

AGENDA, ITEM 5

Discuss and take action to remove members from the Citizens Police Advisory Committee.
(Clayton Shields, Deputy Chief of Police)

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

Citizens Police Advisory Committee Attendance Log

DATE May 24, 2021	PRESENT Dana Brown, Committee Member Cartney Slaughter, Committee Member Margo Spencer, Committee Member Arlen Taliaferro, Committee Member AT Tuckwilkerson, Committee Member	ABSENT Ruben Conner, Committee Member Scott Harris, Committee Member
DATE June 14, 2021	PRESENT Dana Brown, Committee Member Cartney Slaughter, Committee Member Margo Spencer, Committee Member Arlen Taliaferro, Committee Member AT Tuckwilkerson, Committee Member	ABSENT Ruben Conner, Committee Member Scott Harris, Committee Member
DATE September 13, 2021	PRESENT Dana Brown, Committee Member Cartney Slaughter, Committee Member Margo Spencer, Committee Member AT Tuckwilkerson, Committee Member	ABSENT Ruben Conner, Committee Member Scott Harris, Committee Member Arlen Taliaferro, Committee Member
DATE November 8, 2021	PRESENT AT Tuckwilkerson, Chair Cartney Slaughter, Vice-Chairperson Dana Brown, Secretary Margo Spencer, Committee Member	ABSENT Ruben Conner, Committee Member Scott Harris, Committee Member Arlen Taliaferro, Committee Member
DATE December 13, 2021	PRESENT AT Tuckwilkerson, Chair Cartney Slaughter, Vice-Chairperson Dana Brown, Secretary Margo Spencer, Committee Member Arlen Taliaferro, Committee Member	ABSENT Ruben Conner, Committee Member Scott Harris, Committee Member



January 21, 2022

Mr. Ruben Conner, Jr.

Mr. Conner,

This notification is regarding your recorded absences for regularly scheduled Citizens Police Advisory Committee Meetings, in which you were appointed on May 4, 2021, for a term beginning May 4, 2021, and ending May 4, 2024.

In part, Sec. 1.20.035, Rules of procedures and decorum, of the City of Glenn Heights Code of Ordinances reads:

The board or commission may determine its own rules of procedure and may compel the attendance of its members.

(1) Board or commission members.

(A) Boards and commission members are appointed by the city council and may be removed at any time, with or without cause, by a simple majority vote of the full council either upon its own motion or upon the formal recommendation from the board or commission.

...

(7) Attendance and absences.

(A) Members of boards and commissions, including the chair, shall make a good faith effort to attend all regular, workshop and special meetings, and shall, to the extent possible, provide advance notice of at least twelve (12) hours preceding the meeting of an expected absence and request an absence be excused by notifying the city manager or his or her designee of the anticipated absence and the reason therefor. Attendance may be excused for good cause by a majority of the board or commission. "Good cause" shall be defined as a personal illness, family emergency or a work-related conflict. Documented proof of cause may be required from any member for any absence. An absence that is not considered to be for cause may include one of individual choice to miss the meeting in lieu of another activity. Unless provided otherwise in the charter or by enabling ordinance, three (3) consecutive unexcused absences of regular, workshop or special meetings, or four (4) nonconsecutive unexcused absences during a twelve (12) month period shall cause the office held by such member or chair to become vacant. At such time a member exceeds the above referenced number of absences from duly called meetings, whether for good cause or not, the city council shall be advised and the matter placed on an agenda for consideration. In the event that a member or chair of a board or commission is found by a majority

of the board or commission, or by a majority of the city council, to have been intentionally absent for the purpose of affecting or preventing a vote on a particular matter, such intentional absence shall be addressed by the city council at a council meeting and shall be grounds for reprimand, censure, or removal of that member or chair.

(B) The city secretary shall maintain accurate and up-to-date attendance records of all board and commission members. On a quarterly basis the city council shall be provided such attendance records. At such time that the city council deems necessary, written notification from the council shall be forwarded to those members who have been absent for three (3) or more meetings within a six (6) month period. Members receiving such written notification will be required to make a personal response to the city council to attempt to arrive at an acceptable resolution. At such time the member's absences exceeds the total number identified above the city council shall notify the member and, the matter shall be placed on an agenda to consider and take action including one of the following:

(i) Member shall provide a satisfactory resolution; or

(ii) The city council may remove the member from the appointed position and consider a satisfactory replacement.

As of the date of this letter, your recorded absences are as follows:

May 24, 2021
June 14, 2021
September 13, 2021
November 8, 2021, and
December 13, 2021

Based on the above information, this matter will be placed on the February 1, 2022 City Council Agenda for the City Council of the City of Glenn Heights to consider and take action, which will include one of the following:

- Member shall provide a satisfactory resolution; or
- The city council may remove the member from the appointed position and consider a satisfactory replacement.

If you would like to address City Council regarding this matter, you are encouraged to attend. City Council Meetings are held at City Hall, City Council Chambers, 1938 S Hampton Rd., Glenn Heights, TX, 75154. The Meeting will begin at 7:00 P.M.

Should you have any questions regarding this matter, do not hesitate to contact me.

Regards,



Brandi Brown
City Secretary
Office: (972) 223-1690, ext. 125
Cellular Phone: (469) 987-2815



January 21, 2022

Mr. Scott Harris

Mr. Harris,

This notification is regarding your recorded absences for regularly scheduled Citizens Police Advisory Committee Meetings, in which you were appointed on May 4, 2021, for a term beginning May 4, 2021, and ending May 4, 2023.

In part, Sec. 1.20.035, Rules of procedures and decorum, of the City of Glenn Heights Code of Ordinances reads:

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...

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of the board or commission, or by a majority of the city council, to have been intentionally absent for the purpose of affecting or preventing a vote on a particular matter, such intentional absence shall be addressed by the city council at a council meeting and shall be grounds for reprimand, censure, or removal of that member or chair.

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(ii) The city council may remove the member from the appointed position and consider a satisfactory replacement.

As of the date of this letter, your recorded absences are as follows:

May 24, 2021
June 14, 2021
September 13, 2021
November 8, 2021, and
December 13, 2021

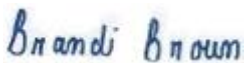
Based on the above information, this matter will be placed on the February 1, 2022 City Council Agenda for the City Council of the City of Glenn Heights to consider and take action, which will include one of the following:

- Member shall provide a satisfactory resolution; or
- The city council may remove the member from the appointed position and consider a satisfactory replacement.

If you would like to address City Council regarding this matter, you are encouraged to attend. City Council Meetings are held at City Hall, City Council Chambers, 1938 S Hampton Rd., Glenn Heights, TX, 75154. The Meeting will begin at 7:00 P.M.

Should you have any questions regarding this matter, do not hesitate to contact me.

Regards,



Brandi Brown
City Secretary
Office: (972) 223-1690, ext. 125
Cellular Phone: (469) 987-2815



AGENDA SUMMARY SHEET

February 1, 2022

AGENDA, ITEM 6

Discuss and take action to appoint members to serve on the Citizens Police Advisory Committee to fill vacant seats. (Clayton Shields, Deputy Chief of Police)

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



AGENDA SUMMARY SHEET

February 1, 2022

AGENDA, ITEM 7

Discuss and take action on Resolution R-01-22, a Resolution of the City Council of the City of Glenn Heights, Texas, declaring certain City property surplus and authorizing the City Manager to sell, trade and/or dispose of it in accordance with this resolution and state law. (Phillip Conner, Finance Director)

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



CITY OF GLENN HEIGHTS CITY COUNCIL REPORT

Date: February 1, 2022

SUBJECT

This agenda item will allow City Council to take action on a Resolution declaring certain City assets surplus so they can be auctioned.

DISCUSSION / BACKGROUND

As part of the day-to-day operations of the City, physical assets will break down, wear out, or become obsolete over time. While these assets are no longer suited for use by the City, others may be able to use them. Once these items are identified, a list is presented to City Council with a request to have them declared surplus, then staff will work to dispose of the assets through an online auction service.

PRIOR COUNCIL OR BOARD ACTION

Not applicable.

PUBLIC CONTACT

Not applicable.

FINANCIAL IMPACT

The Financial impact will be limited to the proceeds of the online auction.

RECOMMENDATION / ALTERNATIVES

Staff recommends City Council approve the Resolution declaring that the listed assets are surplus.

ATTACHMENTS

1. Resolution R-01-22

PREPARED BY

Phill Conner, Finance Director

REVIEWED BY

Marlon Goff, Director of Planning & Development Services

**CITY OF GLENN HEIGHTS, TEXAS
RESOLUTION NO. R-01-22**

A RESOLUTION OF THE CITY OF GLENN HEIGHTS, TEXAS, DECLARING CERTAIN CITY PROPERTY SURPLUS AND AUTHORIZING THE CITY MANAGER TO SELL, TRADE AND/OR DISPOSE OF IT IN ACCORDANCE WITH THIS RESOLUTION AND STATE LAW; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the City Council recognizes that in the normal course of providing municipal services, the various Departments will exhaust the useful life of its capital equipment, and other property that does not meet the capital equipment threshold, to the point where it is no longer cost effective to maintain and operate; and

WHEREAS, City Administration has determined the personal property described in Exhibit A, attached hereto and incorporated herein by reference, is not currently needed by the City, that the City no longer has any foreseeable need or use for such property, and that said property should be declared surplus and sold or conveyed to others in accordance with law; and

WHEREAS, the City Council declares the property described in Exhibit A as surplus property, the sale or other disposition of which is in the best interest of the City.

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

SECTION 1. The City Council declares the property identified in Exhibit A, hereto, surplus for city purposes and authorizes the City Manager or his designee to sell, trade and/or dispose of the property according to law.

SECTION 2. This Resolution shall be effective immediately upon approval.

PASSED AND APPROVED this the 1st day of February 2022.

Harry A Garrett, Mayor

ATTEST:

Brandi Brown, City Secretary

APPROVED AS TO FORM:

Victoria Thomas, City Attorney

RESOLUTION NO. R-01-22
EXHIBIT "A"

MAKE/MODEL	YEAR	VIN #	PLATE#	MILEAGE/HRS	CONDITION
FORD RANGER	2010	1FTKRIAD2APA26534	1084690	90,159	Out of Service
FORD RANGER	2010	1FTKRIAD9ADA26532	1084689	97,638	Out of Service
FORD RANGER	2010	1FTKRIAD0APA26533	1084691	98,881	Out of Service
FORD F-350	2000	1FDWF36F5YEE28386	1254890	89,668	Out of Service
FORD F-350 Dump Truck	2000	1FDWF36F1YEA09631	1198952	100,250	Out of Service
FORD RANGER	2005	1FTYR10U75PA58557	1284886	10,884	Out of Service
FORD RANGER	2005	1FTYR10U55PA58556	893550	162,714	Out of Service
FORD F-350	2009	1FTWF31R29EA28471	1284883	65,923	Out of Service
FORD F-250	2011	1FT7X2AT3BEC41670	1095487	89,530	Out of Service
FORD F-150	1998	6541	758222	166027	OUT OF SERVICE
FORD F-150	2002	7028	1198953	NO KEY	OUT OF SERVICE
FORD AMBULANCE		9183	786205	NO KEY	OUT OF SERVICE
INTERNATIONAL DUMP TRUCK	1985	4774	731449	125281	OUT OF SERVICE
HLLAN MOWER (BLUE)	2009			617.3	Fair
VAC TRAILER	2007			N/A	Fair
SM MOWER	1986			1,421	Fair
BIG MOWER (GREEN)	2001			1,884	Fair
Z TURN	2004			N/A	Not working
GRADALL	2005			644	Not Working
BACKHOE	2002			4,347	Not working
LEE BOY ASPHALT MACHINE	2002			N/A	Not working
AIR COMPRESSOR	2002			2,236	Not working
GENERATOR (GREEN)	2000			N/A	Not working
RHINO FINISH MOWING DECK				N/A	Not working
JOHN DEER BRUSH HOG MOWING DECK				N/A	Not working

BRAND	QTY	MODEL#	SERIAL#	CONDITION
STIHL (WEED EATER)	1	FS-100RX	272331351	NOT WORKING
STIHL (WEED EATER)	1	FS 90 R	284928637	NOT WORKING
STIHL (WEED EATER)	1	FS 130 R	288272128	NOT WORKING
BUSHES TRIMMER	1	HS 45	N/A	NOT WORKING
STIHL(AUGER)	1	BT 121	164365222	NOT WORKING
STIHL(CHAINSAW)	1	MS660 25 INC	165729430	NOT WORKING
STIHL(POLESAW)	1	HT-131	281770014	NOT WORKING
STIHL(POLESAW)	1	HT-101	270100917	NOT WORKING

ECHO(WALKBEHIND)	1	75065 Bear cat	702231	NOT WORKING
Stihl (Chain saw)	1	MS 460	174567101	NOT WORKING
Stihl (Chain saw)	1	MS 362	290260864	NOT WORKING
Stihl (Chain saw)	1	MS260	N/A	NOT WORKING
JUMPING JACK	1	BS600	N/A	NOT WORKING
STIHL (WEED EATER)	1	FS 110	N/A	NOT WORKING
TILLER EDGER	1	N/A	N/A	NOT WORKING
EDGER CUTTING MECHINE	1	N/A	N/A	NOT WORKING
WASHING MECHINE (HONDA)	1	GX390	N/A	NOT WORKING
5000-WATT ELETRIC GENRATOR	1	N/A	N/A	NOT WORKING
SEWER CLEANER	1	CR-300	N/A	NOT WORKING
GENERATOR	1	16 HP VANGURD	N/A	NOT WORKING
AIR COMPRESSOR	1	DIAL-O-MATIC	N/A	NOT WORKING
Vacuum Cleaner	1	N/A	N/A	FAIR
STIHL CHAIN SAW	1	MS 261 C-M	504-771-289	NOT WORKING
Central Machinery Drill press	1	T-583		NOT WORKING
Ranger Products Tire machine	1	RX950		NOT WORKING
SANDBORN 2.5 HP AIR COMPRESSOR	1			NOT WORKING
INGERSOLL RAND AIR COMP.	1	SS5N5 TSC	401300052	NOT WORKING
NORTH STAR SEMI TRASH PUMP 2"	1	109163H		NOT WORKING
NORTH STAR SEMI TRASH PUMP 3"	1	109173H		NOT WORKING
POWER HORSE SEMI TRASH PUMP 2"	4	109270A		NOT WORKING
POWER HORSE SEMI TRASH PUMP 3"	1	109280A		NOT WORKING
HOME LITE QUIKIE SAW	1	MP88		NOT WORKING
20 GAL AIR COMPRESSOR	1	4B220D		NOT WORKING
LINE LAZER PAINT SPRAYER	1	3400	A07A	NOT WORKING
EX-CELL 3500 PSI PRESSURE WASHER	1	35042WHBD		NOT WORKING
WAKER TAMPER	1	WP 1550		NOT WORKING
MCLANE EDGER 3.5 HP	1	901-3-5RP		NOT WORKING
DEVILBLISS 5000W GENERATOR	1	GB5000		NOT WORKING
TRUCK MOUNTED AIR COMPRESSOR	1		D752521	NOT WORKING
HOME LITE PUMP 3"	1	195432		NOT WORKING
TROY BUILT PUSH TILLER	1	TB110	1F236K93253	NOT WORKING
MURRY PUSH MOWER	1	450E	041315M096722	NOT WORKING

Device	Quantity
HP ProCurve 2524 switch	1
Smith Corona Typewriter	1
Panasonic Touchpad FZ-G1	2
Compaq CRT Monitor	1
Panasonic Toughbook CF-C2	1
Dell Latitude C840	2

HP Color Laserjet CM1312nfi	1
Compaq Presario 5304	4
Dell Dimension 3000	5
Dell Optiplex 7020	2
Custom Tower	8
Dell Latitude D530	2
Dell Optiplex 780	1
Dell Optiplex 740	2
Dell Flat Monitor	2
Acer Flat Monitor	2
LG Flat Monitor	2
Dell Optiplex 360	4
Epson Perfection V700 Scanner	1
HP Prodesk 400 G2	2
Dell Vostro 200/220	3
Compaq 6735s	1
Dell Inspiron N4020	1
Dell Vostro Laptop	1
Dell Optiplex GX520	1
HP Probook 455 G3	1
HP Probook 470 G3	1
Orphan Wireless Keyboards	12
Orphan Wireless Mice	8
9.50 R 16.5 tire and steel rim	1
225/75 R 16 tire & rim	1
Colman generator	1
Holmatro hydraulic power unit	1
Holmatro hydraulic ram	1
Holmatro hydraulic Cutter	1
Holmatro hydraulic spreader	1
hydraulic hoses	2
Tecumseh PPV fan	1
rescue dummy 210#	1
traffic advisor assembly	1
Consolidator	1
Chevrolet Cargo Box	1
5' 4 drawer filing cabinets.	3
Chevrolet Tahoe rear door panels.	2 sets
ProGard Push Bumpers with dual sirens.	2
ProGard Push Bumper with dual sirens and 3-foot LED light bar attached	1
Whelen EdgeUltra Light Bars	3
Whelen Outer Edge Rear Emergency Lights	3 sets

Motorola Model #M28KSS9PW1AN Mobile Radio	1
Motorola Model M25URS9PW1AN Mobile Radio	1
Motorola Model M25URS9PW1AN Mobile Radio	1
Motorola Model M28KSS9PW1AN Mobile Radio	1
Motorola Model M28KSS9PW1AN Mobile Radio	1
Motorola Model M25URS9PW1AN Mobile Radio	1
Kenwood Model TM-281A	1
Motorola Model #AAM25KHD9AA2AN Radio	1
Motorola Model #M43DG690J2AA Radio	1
Motorola CM300 Radio	1
Kenwood Unknown Radio	1
Motorola Radius M1225 Radio	1
Motorola Radius CM300 Radio	1
Lexmark Printer Model T650n	1
Radio Shack Cassette Recorder	1



AGENDA SUMMARY SHEET

February 1, 2022

AGENDA, ITEM 8

Discuss and take action on Resolution R-02-22, a Resolution of the City Council of the City of Glenn Heights, Texas, declaring certain personal property as obsolete, valueless and salvage property; providing for disposal thereof by the City Manager or his designee; providing a severability clause; providing a repealing clause; providing an effective date. (Phillip Conner, Finance Director)

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



CITY OF GLENN HEIGHTS CITY COUNCIL REPORT

Date: February 1, 2022

SUBJECT

This agenda item will allow City Council to take action on a Resolution declaring certain City assets as salvage so they can be disposed.

DISCUSSION / BACKGROUND

As part of the day-to-day operations of the City, physical assets will break down, wear out, or become obsolete over time. Once staff has identified these items, a list will be presented to City Council with a request to have them declared salvage, then staff will work to dispose of the assets. Examples of these items include the water meters that City crews are removing as part of the meter replacement project and some office furniture.

PRIOR COUNCIL OR BOARD ACTION

Not applicable.

PUBLIC CONTACT

Not applicable.

FINANCIAL IMPACT

Not applicable.

RECOMMENDATION / ALTERNATIVES

Staff recommends City Council approve the Resolution declaring that the listed assets are salvage.

ATTACHMENTS

1. Resolution R-02-22

PREPARED BY

Phill Conner, Finance Director

REVIEWED BY

Marlon Goff, Director of Planning & Development Services

RESOLUTION NO. R-02-22

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GLENN HEIGHTS, TEXAS, DECLARING CERTAIN PERSONAL PROPERTY AS OBSOLETE, VALUELESS AND SALVAGE PROPERTY; PROVIDING FOR DISPOSAL THEREOF BY THE CITY MANAGER OR HIS DESIGNEE; PROVIDING A SEVERABILITY CLAUSE; PROVIDING A REPEALING CLAUSE; PROVIDING AN EFFECTIVE DATE.

Whereas, the City has certain old water meters and office furniture which, due to the property's age, condition and use is obsolete, valueless and has no effective use to the City except as disposal and/or recyclable property; and

Whereas, because the City no longer has any foreseeable use for such property which has no value, that property should be deemed to be salvage property; and

WHEREAS, the City needs to appropriately dispose of such personal property by, for example, sending it to a recycling facility if possible or alternatively to a landfill for disposal.

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

SECTION 1. The personal property – old water meters and office furniture – more specifically identified in Exhibit A attached hereto and incorporated herein by this reference, is hereby declared to be obsolete, valueless and Salvage Property (the "Salvage Property").

SECTION 2. The City Manager or his designee is authorized to dispose of said Salvage Property by any appropriate means, including but not limited to disposal by sending it to a recycling facility, landfill, or other disposal facility. The City Manager is authorized to execute any necessary documents, including an agreement with an appropriate company for disposal of the Salvage Property.

SECTION 3. Should any word, phrase, paragraph, or section of this Resolution be held to be unconstitutional, illegal or invalid, the same shall not affect the validity of this Resolution as a whole, or any part or provision thereof other than the part so decided to be unconstitutional, illegal or invalid, and shall not affect the validity of the Resolution as a whole.

SECTION 4. All provisions of the resolutions of the City of Glenn Heights, Texas, in conflict with the provisions of this Resolution shall be, and the same are hereby, repealed, and all other provisions not in conflict with the provisions of this Resolution shall remain in full force and effect.

SECTION 5. This Resolution shall take effect immediately from and after its passage as the law and charter in such cases provide.

DULY PASSED by the City Council of the City of Glenn Heights, Texas, on the 1st day of February 2022.

APPROVED:

HARRY A. GARRETT, MAYOR

ATTEST:

BRANDI BROWN, CITY SECRETARY

APPROVED AS TO FORM:

VICTORIA W. THOMAS, CITY ATTORNEY
(120221vwtTM126405)

EXHIBIT A

Quantity	Description
3,050	¾" X 5/8" Master Meter water meters
19	1" Master Meter water meters
10	2" Master Meter water meters



AGENDA SUMMARY SHEET

February 1, 2022

AGENDA, ITEM 9

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

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

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

CHECK DATE: 12/01/2021 THRU 12/31/2021
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
1-00-1015	12/10/2021	CHECK	920762	PO HOLDING LLC	509.66CR	CLEARED	A	12/31/2021
1-00-1015	12/10/2021	CHECK	920763	OPTUM BANK, INC.	658.85CR	OUTSTND	A	0/00/0000
1-00-1015	12/29/2021	CHECK	920764	PO HOLDING LLC	480.81CR	OUTSTND	A	0/00/0000
1-00-1015	12/29/2021	CHECK	920765	OPTUM BANK, INC.	658.85CR	OUTSTND	A	0/00/0000
1-00-1015	12/29/2021	CHECK	920766	DEER OAKS EAD SERVICES, LLC	86.70CR	OUTSTND	A	0/00/0000
1-00-1015	12/29/2021	CHECK	920767	AMERICAN HERITAGE LIFE INSURAN	1,258.36CR	OUTSTND	A	0/00/0000
1-00-1015	12/29/2021	CHECK	920768	MUTUAL OF OMAHA INSURANCE COMP	6,927.08CR	OUTSTND	A	0/00/0000
1-00-1015	12/29/2021	CHECK	920769	Health Care Service Corp.,A Mu	49,051.62CR	OUTSTND	A	0/00/0000
DEPOSIT:								
1-00-1015	12/09/2021	DEPOSIT		DISCOVERY AND OPUTM PPE 12.05	1,168.51	CLEARED	G	12/31/2021
1-00-1015	12/29/2021	DEPOSIT		DISCOVERY AND OPTUM PPE 12.19	1,139.66	CLEARED	G	12/31/2021
1-00-1015	12/29/2021	DEPOSIT	000001	BENEFITS NOV.&DEC. 2021 12.29	57,323.76	CLEARED	G	12/31/2021
TOTALS FOR ACCOUNT 1-00-101				CHECK TOTAL:	59,631.93CR			
				DEPOSIT TOTAL:	59,631.93			
				INTEREST TOTAL:	0.00			
				MISCELLANEOUS TOTAL:	0.00			
				SERVICE CHARGE TOTAL:	0.00			
				EFT TOTAL:	0.00			
				BANK-DRAFT TOTAL:	0.00			
TOTALS FOR GENERAL FUND				CHECK TOTAL:	59,631.93CR			
				DEPOSIT TOTAL:	59,631.93			
				INTEREST TOTAL:	0.00			
				MISCELLANEOUS TOTAL:	0.00			
				SERVICE CHARGE TOTAL:	0.00			
				EFT TOTAL:	0.00			
				BANK-DRAFT TOTAL:	0.00			

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

CHECK DATE: 12/01/2021 THRU 12/31/2021
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
1-00-1210	12/01/2021	DEPOSIT		DAILY PAYMENT POSTING - ADJ	150.00	OUTSTND	U	0/00/0000
1-00-1210	12/06/2021	DEPOSIT		DAILY PAYMENT POSTING - ADJ	223.72CR	OUTSTND	U	0/00/0000
1-00-1210	12/06/2021	DEPOSIT	000001	DAILY PAYMENT POSTING - ADJ	267.38CR	OUTSTND	U	0/00/0000
1-00-1210	12/06/2021	DEPOSIT	000002	DAILY PAYMENT POSTING - ADJ	264.76CR	OUTSTND	U	0/00/0000
1-00-1210	12/07/2021	DEPOSIT		DAILY PAYMENT POSTING - ADJ	527.48	OUTSTND	U	0/00/0000
1-00-1210	12/08/2021	DEPOSIT		DAILY PAYMENT POSTING - ADJ	753.39	OUTSTND	U	0/00/0000
1-00-1210	12/08/2021	DEPOSIT	000001	DAILY PAYMENT POSTING - ADJ	180.17CR	OUTSTND	U	0/00/0000
1-00-1210	12/08/2021	DEPOSIT	000002	DAILY PAYMENT POSTING - ADJ	554.84CR	OUTSTND	U	0/00/0000
1-00-1210	12/09/2021	DEPOSIT		DAILY PAYMENT POSTING - ADJ	632.43	OUTSTND	U	0/00/0000
1-00-1210	12/15/2021	DEPOSIT		DRAFT POSTING	21,588.83CR	OUTSTND	U	0/00/0000
1-00-1210	12/15/2021	DEPOSIT	000001	DAILY PAYMENT POSTING - ADJ	11.01CR	OUTSTND	U	0/00/0000
1-00-1210	12/15/2021	DEPOSIT	000002	DAILY PAYMENT POSTING - ADJ	7.34CR	OUTSTND	U	0/00/0000
1-00-1210	12/16/2021	DEPOSIT		DAILY PAYMENT POSTING - ADJ	52.40CR	OUTSTND	U	0/00/0000
1-00-1210	12/16/2021	DEPOSIT	000001	DAILY PAYMENT POSTING - ADJ	19.12CR	OUTSTND	U	0/00/0000
1-00-1210	12/16/2021	DEPOSIT	000002	DAILY PAYMENT POSTING - ADJ	18.67CR	OUTSTND	U	0/00/0000
1-00-1210	12/16/2021	DEPOSIT	000003	DAILY PAYMENT POSTING - ADJ	64.95	OUTSTND	U	0/00/0000
1-00-1210	12/16/2021	DEPOSIT	000004	DAILY PAYMENT POSTING	53.11CR	OUTSTND	U	0/00/0000
1-00-1210	12/16/2021	DEPOSIT	000005	DAILY PAYMENT POSTING - ADJ	18.37CR	OUTSTND	U	0/00/0000
1-00-1210	12/16/2021	DEPOSIT	000006	DAILY PAYMENT POSTING - ADJ	18.05CR	OUTSTND	U	0/00/0000
1-00-1210	12/16/2021	DEPOSIT	000007	DAILY PAYMENT POSTING - ADJ	19.97CR	OUTSTND	U	0/00/0000
1-00-1210	12/16/2021	DEPOSIT	000008	DAILY PAYMENT POSTING - ADJ	18.60CR	OUTSTND	U	0/00/0000
1-00-1210	12/17/2021	DEPOSIT		DAILY PAYMENT POSTING - ADJ	17.32CR	OUTSTND	U	0/00/0000
1-00-1210	12/17/2021	DEPOSIT	000001	DAILY PAYMENT POSTING - ADJ	17.32CR	OUTSTND	U	0/00/0000
1-00-1210	12/17/2021	DEPOSIT	000002	DAILY PAYMENT POSTING - ADJ	19.12CR	OUTSTND	U	0/00/0000
1-00-1210	12/20/2021	DEPOSIT		DAILY PAYMENT POSTING - ADJ	18.60CR	OUTSTND	U	0/00/0000
1-00-1210	12/23/2021	DEPOSIT		DAILY PAYMENT POSTING - ADJ	17.30CR	OUTSTND	U	0/00/0000
1-00-1210	12/23/2021	DEPOSIT	000001	DAILY PAYMENT POSTING - ADJ	19.95CR	OUTSTND	U	0/00/0000
1-00-1210	12/23/2021	DEPOSIT	000002	DAILY PAYMENT POSTING - ADJ	25.00CR	OUTSTND	U	0/00/0000
1-00-1210	12/23/2021	DEPOSIT	000003	DAILY PAYMENT POSTING - ADJ	19.95CR	OUTSTND	U	0/00/0000
1-00-1210	12/23/2021	DEPOSIT	000004	DAILY PAYMENT POSTING - ADJ	25.00CR	OUTSTND	U	0/00/0000
1-00-1210	12/23/2021	DEPOSIT	000005	DAILY PAYMENT POSTING - ADJ	19.12CR	OUTSTND	U	0/00/0000
MISCELLANEOUS:								
1-00-1210	12/08/2021	MISC.		DEMAND DEP-RTN	100.00CR	OUTSTND	U	0/00/0000
1-00-1210	12/09/2021	MISC.		BILLING ZONE aa BILL ADJUST	214.68CR	OUTSTND	U	0/00/0000
1-00-1210	12/16/2021	MISC.		PENALTY POSTING ZONE: 01	29,235.02	OUTSTND	U	0/00/0000
1-00-1210	12/23/2021	MISC.		BILLING ZONE 01 REGULAR	628,965.86	OUTSTND	U	0/00/0000
1-00-1210	12/23/2021	MISC.	000001	CRED-APL ZONE01	3,196.14	OUTSTND	U	0/00/0000
1-00-1210	12/23/2021	MISC.	000002	FINL-ADJ ZONE01	13.83	OUTSTND	U	0/00/0000
1-00-1210	12/23/2021	MISC.	000003	DEP-RFD ZONE 01	4,481.91CR	OUTSTND	U	0/00/0000
1-00-1210	12/23/2021	MISC.	000004	BILLING ZONE aa BILL ADJUST	8,805.06CR	OUTSTND	U	0/00/0000
1-00-1210	12/23/2021	MISC.	000005	BILLING ZONE aa BILL ADJUST	8,226.60CR	OUTSTND	U	0/00/0000
1-00-1210	12/23/2021	MISC.	000006	BILLING ZONE aa BILL ADJUST	8,954.34CR	OUTSTND	U	0/00/0000
1-00-1210	12/23/2021	MISC.	000007	BILLING ZONE aa BILL ADJUST	720.23CR	OUTSTND	U	0/00/0000

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

CHECK DATE: 12/01/2021 THRU 12/31/2021
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
MISCELLANEOUS:								
1-00-1210	12/23/2021	MISC.	000008	BILLING ZONE aa BILL ADJUST	8,051.47CR	OUTSTND	U	0/00/0000
1-00-1210	12/23/2021	MISC.	000009	BILLING ZONE aa BILL ADJUST	7,699.84CR	OUTSTND	U	0/00/0000
1-00-1210	12/23/2021	MISC.	000010	BILLING ZONE aa BILL ADJUST	4,287.20CR	OUTSTND	U	0/00/0000
1-00-1210	12/23/2021	MISC.	000011	BILLING ZONE aa BILL ADJUST	6,194.00CR	OUTSTND	U	0/00/0000
1-00-1210	12/23/2021	MISC.	000012	BILLING ZONE aa BILL ADJUST	8.96CR	OUTSTND	U	0/00/0000
1-00-1210	12/23/2021	MISC.	000013	BILLING ZONE aa BILL ADJUST	7,400.16CR	OUTSTND	U	0/00/0000
1-00-1210	12/23/2021	MISC.	000014	BILLING ZONE aa BILL ADJUST	443.24CR	OUTSTND	U	0/00/0000
1-00-1210	12/23/2021	MISC.	000015	BILLING ZONE aa BILL ADJUST	18.35CR	OUTSTND	U	0/00/0000
1-00-1210	12/23/2021	MISC.	000016	BILLING ZONE aa BILL ADJUST	729.30CR	OUTSTND	U	0/00/0000
1-00-1210	12/23/2021	MISC.	000017	BILLING ZONE aa BILL ADJUST	2,460.66CR	OUTSTND	U	0/00/0000
1-00-1210	12/23/2021	MISC.	000018	BILLING ZONE aa BILL ADJUST	1,821.17CR	OUTSTND	U	0/00/0000
1-00-1210	12/23/2021	MISC.	000019	BILLING ZONE aa BILL ADJUST	2,552.63CR	OUTSTND	U	0/00/0000
1-00-1210	12/23/2021	MISC.	000020	BILLING ZONE aa BILL ADJUST	37.63CR	OUTSTND	U	0/00/0000
1-00-1210	12/23/2021	MISC.	000021	BILLING ZONE aa BILL ADJUST	17.36CR	OUTSTND	U	0/00/0000
1-00-1210	12/23/2021	MISC.	000022	BILLING ZONE aa BILL ADJUST	21.57CR	OUTSTND	U	0/00/0000
1-00-1210	12/23/2021	MISC.	000023	BILLING ZONE aa BILL ADJUST	7.19CR	OUTSTND	U	0/00/0000
1-00-1210	12/23/2021	MISC.	000024	BILLING ZONE aa BILL ADJUST	83.72CR	OUTSTND	U	0/00/0000
1-00-1210	12/28/2021	MISC.	000001	MCCARTHY, CAROLYN	349.55	OUTSTND	A	0/00/0000
1-00-1210	12/28/2021	MISC.	000002	REVEST PROPERTIES	24.32	OUTSTND	A	0/00/0000
1-00-1210	12/28/2021	MISC.	000003	OPENDOOR LABS INC	59.08	OUTSTND	A	0/00/0000
1-00-1210	12/28/2021	MISC.	000004	ROGERS, KENDRICK	20.33	OUTSTND	A	0/00/0000
1-00-1210	12/28/2021	MISC.	000005	NEW HORIZON PROPERTY	83.12	OUTSTND	A	0/00/0000
1-00-1210	12/28/2021	MISC.	000006	LEE, JAMARA	33.95	OUTSTND	A	0/00/0000
1-00-1210	12/28/2021	MISC.	000007	SHEPARD PLACE HOMES	65.74	OUTSTND	A	0/00/0000
1-00-1210	12/28/2021	MISC.	000008	HUSTON, LAQUINSA	58.47	OUTSTND	A	0/00/0000
1-00-1210	12/28/2021	MISC.	000009	DRAPER, JAMES	56.09	OUTSTND	A	0/00/0000
1-00-1210	12/28/2021	MISC.	000010	STARLIGHT HOMES	149.78	OUTSTND	A	0/00/0000
1-00-1210	12/28/2021	MISC.	000011	STARLIGHT HOMES	211.23	OUTSTND	A	0/00/0000
1-00-1210	12/28/2021	MISC.	000012	STARLIGHT HOMES	5.45	OUTSTND	A	0/00/0000
1-00-1210	12/28/2021	MISC.	000013	STARLIGHT HOMES	119.61	OUTSTND	A	0/00/0000
1-00-1210	12/28/2021	MISC.	000014	OPENDOOR LABS INC	69.60	OUTSTND	A	0/00/0000
1-00-1210	12/28/2021	MISC.	000015	GM CONSTRUCTION TX	1,200.00	OUTSTND	A	0/00/0000
1-00-1210	12/28/2021	MISC.	000016	SPURGIN, TRAVIS	75.00	OUTSTND	A	0/00/0000
1-00-1210	12/28/2021	MISC.	000017	ISBELL, KAREN	65.95	OUTSTND	A	0/00/0000
1-00-1210	12/28/2021	MISC.	000018	SUBRAMANIAM, UMAGAYATHRI	27.61	OUTSTND	A	0/00/0000
1-00-1210	12/28/2021	MISC.	000019	WILLIAMS, MARY S	11.03	OUTSTND	A	0/00/0000
1-00-1210	12/28/2021	MISC.	000020	MPSP-GH-TOWN & COUNTRY MHC	65.74	OUTSTND	A	0/00/0000
1-00-1210	12/28/2021	MISC.	000021	MPSP TC GH MHC,LLC	58.55	OUTSTND	A	0/00/0000
1-00-1210	12/28/2021	MISC.	000022	ASHLEY CAPO, BARBARA CLASPEL	25.72	OUTSTND	A	0/00/0000
1-00-1210	12/28/2021	MISC.	000023	MPSP-GH-TOWN & COUNTRY MHC	38.70	OUTSTND	A	0/00/0000
1-00-1210	12/28/2021	MISC.	000024	PINTO, JUAN	19.88	OUTSTND	A	0/00/0000
1-00-1210	12/28/2021	MISC.	000025	OPENDOOR LABS INC	91.00	OUTSTND	A	0/00/0000
1-00-1210	12/28/2021	MISC.	000026	TAH 2017-1 BORROWER LLC	43.07	OUTSTND	A	0/00/0000
1-00-1210	12/28/2021	MISC.	000027	HAROLD LAWRENCE, MELISSA HOWAR	67.52	OUTSTND	A	0/00/0000

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

CHECK DATE: 12/01/2021 THRU 12/31/2021
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
MISCELLANEOUS:								
1-00-1210	12/28/2021	MISC.	000028	SIXTOS, AILEEN	126.62	OUTSTND	A	0/00/0000
1-00-1210	12/28/2021	MISC.	000029	STEPHENSON, DONALD	57.94	OUTSTND	A	0/00/0000
1-00-1210	12/28/2021	MISC.	000030	MOLINA, SERGIO	142.27	OUTSTND	A	0/00/0000
1-00-1210	12/28/2021	MISC.	000031	RUIZ, NANCY	63.52	OUTSTND	A	0/00/0000
1-00-1210	12/28/2021	MISC.	000032	CRITTENDON, THELMA	52.74	OUTSTND	A	0/00/0000
1-00-1210	12/28/2021	MISC.	000033	STARLIGHT HOMES	17.44	OUTSTND	A	0/00/0000
1-00-1210	12/28/2021	MISC.	000034	ROLLINS, SARAH M	27.75	OUTSTND	A	0/00/0000
1-00-1210	12/28/2021	MISC.	000035	PROPERTY FRAMEWORKS	59.61	OUTSTND	A	0/00/0000
1-00-1210	12/28/2021	MISC.	000036	GROTH, JEFFREY	62.26	OUTSTND	A	0/00/0000
1-00-1210	12/28/2021	MISC.	000037	WALLACE, DONDIVALL	47.26	OUTSTND	A	0/00/0000
1-00-1210	12/28/2021	MISC.	000038	ANDERSON, PATRICE & GREGO	6.22	OUTSTND	A	0/00/0000
1-00-1210	12/28/2021	MISC.	000039	DAWSON, NICKEZISA	132.56	OUTSTND	A	0/00/0000
1-00-1210	12/28/2021	MISC.	000040	CHAPPELL, JAMES & MARSHA	61.06	OUTSTND	A	0/00/0000
1-00-1210	12/28/2021	MISC.	000041	ALFRED, PAULA	6.99	OUTSTND	A	0/00/0000
1-00-1210	12/28/2021	MISC.	000042	OPENDOOR LABS INC	52.24	OUTSTND	A	0/00/0000
1-00-1210	12/28/2021	MISC.	000043	JACKSON, REGINALD	31.77	OUTSTND	A	0/00/0000
1-00-1210	12/28/2021	MISC.	000044	MPSP-GH-TOWN & COUNTRY MHC	64.64	OUTSTND	A	0/00/0000
1-00-1210	12/28/2021	MISC.	000045	DUENAS, JENNIFER	103.47	OUTSTND	A	0/00/0000
1-00-1210	12/28/2021	MISC.	000046	DR HORTON HOMES	21.66	OUTSTND	A	0/00/0000

TOTALS FOR ACCOUNT 1-00-121	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	21,386.77CR
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	592,307.69
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR WATER & SEWER FUND	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	21,386.77CR
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	592,307.69
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

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

CHECK DATE: 12/01/2021 THRU 12/31/2021
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
BANK DRAFT:								
1-00-1099	12/09/2021	BANK-DRAFT	000312	INTERNAL REVENUE SERVICE	46,750.57CR	OUTSTND	A	0/00/0000
1-00-1099	12/09/2021	BANK-DRAFT	000313	TEXAS CHILD SUPPORT	2,482.16CR	OUTSTND	A	0/00/0000
1-00-1099	12/09/2021	BANK-DRAFT	000314	State Disbursement Unit	398.00CR	OUTSTND	A	0/00/0000
1-00-1099	12/29/2021	BANK-DRAFT	000315	INTERNAL REVENUE SERVICE	788.22CR	OUTSTND	A	0/00/0000
1-00-1099	12/29/2021	BANK-DRAFT	000316	INTERNAL REVENUE SERVICE	41,437.56CR	OUTSTND	A	0/00/0000
1-00-1099	12/29/2021	BANK-DRAFT	000317	TEXAS CHILD SUPPORT	2,696.77CR	OUTSTND	A	0/00/0000
1-00-1099	12/29/2021	BANK-DRAFT	000318	State Disbursement Unit	398.00CR	OUTSTND	A	0/00/0000
CHECK:								
1-00-1099	12/01/2021	CHECK	123040	GALLS INCORPORATED	3,619.46CR	OUTSTND	A	0/00/0000
1-00-1099	12/01/2021	CHECK	123041	O'REILLY AUTOMOTIVE, INC.	184.49CR	OUTSTND	A	0/00/0000
1-00-1099	12/01/2021	CHECK	123042	LINEBARGER GOGGAN BLAIR & SAMP	299.64CR	OUTSTND	A	0/00/0000
1-00-1099	12/01/2021	CHECK	123043	MOTTLA ENTERPRISES, INC.	4,200.00CR	OUTSTND	A	0/00/0000
1-00-1099	12/01/2021	CHECK	123044	TEXAS DEPT OF STATE HEALTH SER	690.00CR	OUTSTND	A	0/00/0000
1-00-1099	12/02/2021	CHECK	123045	HILLTOP TOOL RENTAL LLC	127,630.50CR	OUTSTND	A	0/00/0000
1-00-1099	12/03/2021	CHECK	123046	KEITH'S ACE HARDWARE	184.93CR	OUTSTND	A	0/00/0000
1-00-1099	12/03/2021	CHECK	123047	TIRE TECH CORPORATION	80.00CR	OUTSTND	A	0/00/0000
1-00-1099	12/03/2021	CHECK	123048	USA BLUEBOOK	908.15CR	OUTSTND	A	0/00/0000
1-00-1099	12/03/2021	CHECK	123049	EXPRESS SERVICES, INC.	10,696.94CR	OUTSTND	A	0/00/0000
1-00-1099	12/03/2021	CHECK	123050	MASSEY'S TIRES & WHEELS	60.00CR	OUTSTND	A	0/00/0000
1-00-1099	12/03/2021	CHECK	123051	NATIONAL ALL PRO QUICK LUBE	130.30CR	OUTSTND	A	0/00/0000
1-00-1099	12/03/2021	CHECK	123052	RENTAL ONE	150.00CR	OUTSTND	A	0/00/0000
1-00-1099	12/03/2021	CHECK	123053	TARRANT COUNTY COLLEGE DISTRIC	450.00CR	OUTSTND	A	0/00/0000
1-00-1099	12/03/2021	CHECK	123054	TRINITY RIVER AUTHORITY	357,048.00CR	OUTSTND	A	0/00/0000
1-00-1099	12/03/2021	CHECK	123055	BOUND TREE MEDICAL, LLC.	3,158.22CR	OUTSTND	A	0/00/0000
1-00-1099	12/03/2021	CHECK	123056	CITY OF DESOTO	5,000.00CR	OUTSTND	A	0/00/0000
1-00-1099	12/03/2021	CHECK	123057	MIDLOTHIAN POLICE DEPARTMENT	8,250.00CR	OUTSTND	A	0/00/0000
1-00-1099	12/03/2021	CHECK	123058	CALDWELL COUNTRY FORD	63,173.50CR	OUTSTND	A	0/00/0000
1-00-1099	12/03/2021	CHECK	123059	SHIPMAN TIRE & AUTO SERVICE	653.23CR	OUTSTND	A	0/00/0000
1-00-1099	12/03/2021	CHECK	123060	BLUE SAFETY PRODUCTS INC.	639.35CR	OUTSTND	A	0/00/0000
1-00-1099	12/03/2021	CHECK	123061	UNITEDHEALTHCARE INSURANCE COM	1,799.02CR	OUTSTND	A	0/00/0000
1-00-1099	12/03/2021	CHECK	123062	LEVEL ONE PAVING, INC.	238,550.00CR	OUTSTND	A	0/00/0000
1-00-1099	12/03/2021	CHECK	123063	DOUGLAS DAILEY CONSTRUCTION, L	144,593.80CR	OUTSTND	A	0/00/0000
1-00-1099	12/03/2021	CHECK	123064	GANESH CHAPAGAIN	5,923.08CR	OUTSTND	A	0/00/0000
1-00-1099	12/03/2021	CHECK	123065	WINGFOOT ENTERPRISES, INC	5,967.36CR	OUTSTND	A	0/00/0000
1-00-1099	12/06/2021	CHECK	123066	HILLTOP TOOL RENTAL LLC	199,849.15CR	OUTSTND	A	0/00/0000
1-00-1099	12/09/2021	CHECK	123067	PAYROLL CHECK	2,141.26CR	OUTSTND	P	0/00/0000
1-00-1099	12/09/2021	CHECK	123068	PAYROLL CHECK	1,851.63CR	OUTSTND	P	0/00/0000
1-00-1099	12/09/2021	CHECK	123069	PAYROLL CHECK	1,403.87CR	OUTSTND	P	0/00/0000
1-00-1099	12/07/2021	CHECK	123070	BRANDI BROWN	113.08CR	OUTSTND	A	0/00/0000
1-00-1099	12/09/2021	CHECK	123071	ICMA	2,626.26CR	OUTSTND	A	0/00/0000
1-00-1099	12/10/2021	CHECK	123072	KEITH'S ACE HARDWARE	463.78CR	OUTSTND	A	0/00/0000
1-00-1099	12/10/2021	CHECK	123073	BRITTON METER REPAIR	636.77CR	OUTSTND	A	0/00/0000
1-00-1099	12/10/2021	CHECK	123074	IMPERATIVE INFORMATION GROUP,	300.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 12/01/2021 THRU 12/31/2021
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
1-00-1099	12/10/2021	CHECK	123075	Home Depot Credit Services	489.20CR	OUTSTND	A	0/00/0000
1-00-1099	12/10/2021	CHECK	123076	TYLER TECHNOLOGIES	433.00CR	OUTSTND	A	0/00/0000
1-00-1099	12/10/2021	CHECK	123077	NATIONAL ALL PRO QUICK LUBE	71.85CR	OUTSTND	A	0/00/0000
1-00-1099	12/10/2021	CHECK	123078	OFFICE DEPOT (ONLINE)	339.78CR	OUTSTND	A	0/00/0000
1-00-1099	12/10/2021	CHECK	123079	LOWE'S COMPANIES, INC.	354.23CR	OUTSTND	A	0/00/0000
1-00-1099	12/10/2021	CHECK	123080	TRINITY RIVER AUTHORITY	360,594.00CR	OUTSTND	A	0/00/0000
1-00-1099	12/10/2021	CHECK	123081	WISEMAN HARDWARE, INC.	67.98CR	OUTSTND	A	0/00/0000
1-00-1099	12/10/2021	CHECK	123082	WALMART COMMUNITY	64.35CR	OUTSTND	A	0/00/0000
1-00-1099	12/10/2021	CHECK	123083	GFOA	65.00CR	OUTSTND	A	0/00/0000
1-00-1099	12/10/2021	CHECK	123084	AT&T	884.37CR	OUTSTND	A	0/00/0000
1-00-1099	12/10/2021	CHECK	123085	PURCHASE POWER	1,220.99CR	OUTSTND	A	0/00/0000
1-00-1099	12/10/2021	CHECK	123086	DALLAS CO. DEPT OF HEALTH & HU	47.83CR	OUTSTND	A	0/00/0000
1-00-1099	12/10/2021	CHECK	123087	FLEET SERVICES	813.39CR	OUTSTND	A	0/00/0000
1-00-1099	12/10/2021	CHECK	123088	AT&T TOLL FREE	117.83CR	OUTSTND	A	0/00/0000
1-00-1099	12/10/2021	CHECK	123089	TYMEKA HAY	650.00CR	OUTSTND	A	0/00/0000
1-00-1099	12/10/2021	CHECK	123090	CASS ROBERT CALLAWAY	2,000.00CR	OUTSTND	A	0/00/0000
1-00-1099	12/10/2021	CHECK	123091	UNITEDHEALTHCARE INSURANVOIDED	4,200.00CR	VOIDED	A	12/10/2021
1-00-1099	12/10/2021	CHECK	123092	THE ADT SECURITY CORPORATION D	54.11CR	OUTSTND	A	0/00/0000
1-00-1099	12/10/2021	CHECK	123093	DAHILL OFFICE TECHNOLOGY CORPO	1,140.25CR	OUTSTND	A	0/00/0000
1-00-1099	12/10/2021	CHECK	123094	WINGFOOT ENTERPRISES, INC	1,751.04CR	OUTSTND	A	0/00/0000
1-00-1099	12/10/2021	CHECK	123095	GEELYFE	600.00CR	OUTSTND	A	0/00/0000
1-00-1099	12/10/2021	CHECK	123096	ELY PARTY RENTALS	260.00CR	OUTSTND	A	0/00/0000
1-00-1099	12/10/2021	CHECK	123097	ICE DREAMS	400.00CR	OUTSTND	A	0/00/0000
1-00-1099	12/10/2021	CHECK	123098	CRISTIN SWANK	301.28CR	OUTSTND	A	0/00/0000
1-00-1099	12/10/2021	CHECK	123099	PAYROLL CHECK	2,500.02CR	OUTSTND	P	0/00/0000
1-00-1099	12/10/2021	CHECK	123100	SHANNECA BECK	8,470.00CR	OUTSTND	A	0/00/0000
1-00-1099	12/13/2021	CHECK	123101	North Central Texas Trauma Reg	105.80CR	OUTSTND	A	0/00/0000
1-00-1099	12/14/2021	CHECK	123102	TEXAS MUNICIPAL	37,787.83CR	OUTSTND	A	0/00/0000
1-00-1099	12/15/2021	CHECK	123103	TEXAS MUNICIPAL	37.32CR	OUTSTND	A	0/00/0000
1-00-1099	12/15/2021	CHECK	123104	GROSSMAN DESIGN BUILD, LLC	617,675.30CR	OUTSTND	A	0/00/0000
1-00-1099	12/16/2021	CHECK	123105	KEITH'S ACE HARDWARE	132.24CR	OUTSTND	A	0/00/0000
1-00-1099	12/16/2021	CHECK	123106	AIR SUPPLY	53.75CR	OUTSTND	A	0/00/0000
1-00-1099	12/16/2021	CHECK	123107	FOCUS DAILY NEWS	72.50CR	OUTSTND	A	0/00/0000
1-00-1099	12/16/2021	CHECK	123108	MASSEY'S TIRES & WHEELS	105.00CR	OUTSTND	A	0/00/0000
1-00-1099	12/16/2021	CHECK	123109	LOWE'S COMPANIES, INC.	939.54CR	OUTSTND	A	0/00/0000
1-00-1099	12/16/2021	CHECK	123110	TEXAS MUNICIPAL LEAGUE	916.30CR	OUTSTND	A	0/00/0000
1-00-1099	12/16/2021	CHECK	123111	ELLIOTT ELECTRIC SUPPLY	60.00CR	OUTSTND	A	0/00/0000
1-00-1099	12/16/2021	CHECK	123112	TRINITY RIVER AUTHORITY	1,188.00CR	OUTSTND	A	0/00/0000
1-00-1099	12/16/2021	CHECK	123113	LEADERSHIP SOUTHWEST, INC.	895.00CR	OUTSTND	A	0/00/0000
1-00-1099	12/16/2021	CHECK	123114	DALE GLEN SANDLING	450.00CR	OUTSTND	A	0/00/0000
1-00-1099	12/16/2021	CHECK	123115	PRIMARY HEALTH, INC d/b/a CARE	144.00CR	OUTSTND	A	0/00/0000
1-00-1099	12/16/2021	CHECK	123116	TBI SOLUTIONS, LLC	1,630.00CR	OUTSTND	A	0/00/0000
1-00-1099	12/16/2021	CHECK	123117	GANESH CHAPAGAIN	314.37CR	OUTSTND	A	0/00/0000
1-00-1099	12/16/2021	CHECK	123118	ICE DREAMS	200.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 12/01/2021 THRU 12/31/2021
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
1-00-1099	12/23/2021	CHECK	123119	PAYROLL CHECK	1,553.70CR	OUTSTND	P	0/00/0000
1-00-1099	12/23/2021	CHECK	123120	LEVEL ONE PAVING, INC.	297,875.00CR	OUTSTND	A	0/00/0000
1-00-1099	12/28/2021	CHECK	123121	MCCARTHY, CAROLYN	349.55CR	OUTSTND	A	0/00/0000
1-00-1099	12/28/2021	CHECK	123122	REVEST PROPERTIES	24.32CR	OUTSTND	A	0/00/0000
1-00-1099	12/28/2021	CHECK	123123	OPENDOOR LABS INC	59.08CR	OUTSTND	A	0/00/0000
1-00-1099	12/28/2021	CHECK	123124	ROGERS, KENDRICK	20.33CR	OUTSTND	A	0/00/0000
1-00-1099	12/28/2021	CHECK	123125	NEW HORIZON PROPERTY	83.12CR	OUTSTND	A	0/00/0000
1-00-1099	12/28/2021	CHECK	123126	LEE, JAMARA	33.95CR	OUTSTND	A	0/00/0000
1-00-1099	12/28/2021	CHECK	123127	SHEPARD PLACE HOMES	65.74CR	OUTSTND	A	0/00/0000
1-00-1099	12/28/2021	CHECK	123128	HUSTON, LAQUINSA	58.47CR	OUTSTND	A	0/00/0000
1-00-1099	12/28/2021	CHECK	123129	DRAPER, JAMES	56.09CR	OUTSTND	A	0/00/0000
1-00-1099	12/28/2021	CHECK	123130	STARLIGHT HOMES	149.78CR	OUTSTND	A	0/00/0000
1-00-1099	12/28/2021	CHECK	123131	STARLIGHT HOMES	211.23CR	OUTSTND	A	0/00/0000
1-00-1099	12/28/2021	CHECK	123132	STARLIGHT HOMES	5.45CR	OUTSTND	A	0/00/0000
1-00-1099	12/28/2021	CHECK	123133	STARLIGHT HOMES	119.61CR	OUTSTND	A	0/00/0000
1-00-1099	12/28/2021	CHECK	123134	OPENDOOR LABS INC	69.60CR	OUTSTND	A	0/00/0000
1-00-1099	12/28/2021	CHECK	123135	GM CONSTRUCTION TX	1,200.00CR	OUTSTND	A	0/00/0000
1-00-1099	12/28/2021	CHECK	123136	SPURGIN, TRAVIS	75.00CR	OUTSTND	A	0/00/0000
1-00-1099	12/28/2021	CHECK	123137	ISBELL, KAREN	65.95CR	OUTSTND	A	0/00/0000
1-00-1099	12/28/2021	CHECK	123138	SUBRAMANIAM, UMAGAYA	27.61CR	OUTSTND	A	0/00/0000
1-00-1099	12/28/2021	CHECK	123139	WILLIAMS, MARY S	11.03CR	OUTSTND	A	0/00/0000
1-00-1099	12/28/2021	CHECK	123140	MPSP-GH-TOWN & COUNT	65.74CR	OUTSTND	A	0/00/0000
1-00-1099	12/28/2021	CHECK	123141	MPSP TC GH MHC,LLC	58.55CR	OUTSTND	A	0/00/0000
1-00-1099	12/28/2021	CHECK	123142	ASHLEY CAPO, BARBARA	25.72CR	OUTSTND	A	0/00/0000
1-00-1099	12/28/2021	CHECK	123143	MPSP-GH-TOWN & COUNT	38.70CR	OUTSTND	A	0/00/0000
1-00-1099	12/28/2021	CHECK	123144	PINTO, JUAN	19.88CR	OUTSTND	A	0/00/0000
1-00-1099	12/28/2021	CHECK	123145	OPENDOOR LABS INC	91.00CR	OUTSTND	A	0/00/0000
1-00-1099	12/28/2021	CHECK	123146	TAH 2017-1 BORROWER	43.07CR	OUTSTND	A	0/00/0000
1-00-1099	12/28/2021	CHECK	123147	HAROLD LAWRENCE, MEL	67.52CR	OUTSTND	A	0/00/0000
1-00-1099	12/28/2021	CHECK	123148	SIXTOS, AILEEN	126.62CR	OUTSTND	A	0/00/0000
1-00-1099	12/28/2021	CHECK	123149	STEPHENSON, DONALD	57.94CR	OUTSTND	A	0/00/0000
1-00-1099	12/28/2021	CHECK	123150	MOLINA, SERGIO	142.27CR	OUTSTND	A	0/00/0000
1-00-1099	12/28/2021	CHECK	123151	RUIZ, NANCY	63.52CR	OUTSTND	A	0/00/0000
1-00-1099	12/28/2021	CHECK	123152	CRITTENDON, THELMA	52.74CR	OUTSTND	A	0/00/0000
1-00-1099	12/28/2021	CHECK	123153	STARLIGHT HOMES	17.44CR	OUTSTND	A	0/00/0000
1-00-1099	12/28/2021	CHECK	123154	ROLLINS, SARAH M	27.75CR	OUTSTND	A	0/00/0000
1-00-1099	12/28/2021	CHECK	123155	PROPERTY FRAMEWORKS	59.61CR	OUTSTND	A	0/00/0000
1-00-1099	12/28/2021	CHECK	123156	GROTH, JEFFREY	62.26CR	OUTSTND	A	0/00/0000
1-00-1099	12/28/2021	CHECK	123157	WALLACE, DONDIVALL	47.26CR	OUTSTND	A	0/00/0000
1-00-1099	12/28/2021	CHECK	123158	ANDERSON, PATRICE &	6.22CR	OUTSTND	A	0/00/0000
1-00-1099	12/28/2021	CHECK	123159	DAWSON, NICKEZISA	132.56CR	OUTSTND	A	0/00/0000
1-00-1099	12/28/2021	CHECK	123160	CHAPPELL, JAMES & MA	61.06CR	OUTSTND	A	0/00/0000
1-00-1099	12/28/2021	CHECK	123161	ALFRED, PAULA	6.99CR	OUTSTND	A	0/00/0000
1-00-1099	12/28/2021	CHECK	123162	OPENDOOR LABS INC	52.24CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 12/01/2021 THRU 12/31/2021
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
1-00-1099	12/28/2021	CHECK	123163	JACKSON, REGINALD	31.77CR	OUTSTND	A	0/00/0000
1-00-1099	12/28/2021	CHECK	123164	MPSP-GH-TOWN & COUNT	64.64CR	OUTSTND	A	0/00/0000
1-00-1099	12/28/2021	CHECK	123165	DUENAS, JENNIFER	103.47CR	OUTSTND	A	0/00/0000
1-00-1099	12/28/2021	CHECK	123166	DR HORTON HOMES	21.66CR	OUTSTND	A	0/00/0000
1-00-1099	12/29/2021	CHECK	123167	ICMA	2,399.20CR	OUTSTND	A	0/00/0000
1-00-1099	12/29/2021	CHECK	123168	ATMOS ENERGY	241.77CR	OUTSTND	A	0/00/0000
1-00-1099	12/29/2021	CHECK	123169	AIR SUPPLY	47.00CR	OUTSTND	A	0/00/0000
1-00-1099	12/29/2021	CHECK	123170	DALLAS WATER UTILITIES	120,795.78CR	OUTSTND	A	0/00/0000
1-00-1099	12/29/2021	CHECK	123171	EXPRESS SERVICES, INC.	12,543.96CR	OUTSTND	A	0/00/0000
1-00-1099	12/29/2021	CHECK	123172	FOCUS DAILY NEWS	252.50CR	OUTSTND	A	0/00/0000
1-00-1099	12/29/2021	CHECK	123173	MIPA ENTERPRISES, LLC	20.36CR	OUTSTND	A	0/00/0000
1-00-1099	12/29/2021	CHECK	123174	HILCO ELECTRIC	7,763.70CR	OUTSTND	A	0/00/0000
1-00-1099	12/29/2021	CHECK	123175	GT DISTRIBUTORS, INC.	947.18CR	OUTSTND	A	0/00/0000
1-00-1099	12/29/2021	CHECK	123176	Home Depot Credit Services	173.46CR	OUTSTND	A	0/00/0000
1-00-1099	12/29/2021	CHECK	123177	LANGUAGE LINE SERVICES	42.28CR	OUTSTND	A	0/00/0000
1-00-1099	12/29/2021	CHECK	123178	MASSEY'S TIRES & WHEELS	345.00CR	OUTSTND	A	0/00/0000
1-00-1099	12/29/2021	CHECK	123179	NATIONAL ALL PRO QUICK LUBE	365.00CR	OUTSTND	A	0/00/0000
1-00-1099	12/29/2021	CHECK	123180	O'REILLY AUTOMOTIVE, INC.	36.70CR	OUTSTND	A	0/00/0000
1-00-1099	12/29/2021	CHECK	123181	OFFICE DEPOT (ONLINE)	87.00CR	OUTSTND	A	0/00/0000
1-00-1099	12/29/2021	CHECK	123182	RED BUD SUPPLY, INC.	187.14CR	OUTSTND	A	0/00/0000
1-00-1099	12/29/2021	CHECK	123183	RED OAK CAR WASH	899.00CR	OUTSTND	A	0/00/0000
1-00-1099	12/29/2021	CHECK	123184	TXU ENERGY	9,995.46CR	OUTSTND	A	0/00/0000
1-00-1099	12/29/2021	CHECK	123185	TRINITY RIVER AUTHORITY	360,594.00CR	OUTSTND	A	0/00/0000
1-00-1099	12/29/2021	CHECK	123186	WASTE MANAGEMENT DALLAS	79,858.44CR	OUTSTND	A	0/00/0000
1-00-1099	12/29/2021	CHECK	123187	THOMSON REUTERS	89.00CR	OUTSTND	A	0/00/0000
1-00-1099	12/29/2021	CHECK	123188	BOUND TREE MEDICAL, LLC.	407.04CR	OUTSTND	A	0/00/0000
1-00-1099	12/29/2021	CHECK	123189	AT&T	1,084.38CR	OUTSTND	A	0/00/0000
1-00-1099	12/29/2021	CHECK	123190	AUGUST INDUSTRIES	218.50CR	OUTSTND	A	0/00/0000
1-00-1099	12/29/2021	CHECK	123191	TCEQ	14,557.90CR	OUTSTND	A	0/00/0000
1-00-1099	12/29/2021	CHECK	123192	TEXAS COMPTROLLER OF PUBLIC AC	100.00CR	OUTSTND	A	0/00/0000
1-00-1099	12/29/2021	CHECK	123193	AT&T LONG DISTANCE	1.14CR	OUTSTND	A	0/00/0000
1-00-1099	12/29/2021	CHECK	123194	DALLAS CO. DEPT OF HEALTH & HU	3,450.00CR	OUTSTND	A	0/00/0000
1-00-1099	12/29/2021	CHECK	123195	CITY OF DESOTO	5,000.00CR	OUTSTND	A	0/00/0000
1-00-1099	12/29/2021	CHECK	123196	CHARTER BUSINESS COMMUNICATION	51.06CR	OUTSTND	A	0/00/0000
1-00-1099	12/29/2021	CHECK	123197	AT&T TOLL FREE	118.93CR	OUTSTND	A	0/00/0000
1-00-1099	12/29/2021	CHECK	123198	LCRA ENVIRONMENTAL LAB SERVICE	4,232.84CR	OUTSTND	A	0/00/0000
1-00-1099	12/29/2021	CHECK	123199	DALLAS REGIONAL MOBILITY COALI	1,085.00CR	OUTSTND	A	0/00/0000
1-00-1099	12/29/2021	CHECK	123200	DATAPROSE	5,031.62CR	OUTSTND	A	0/00/0000
1-00-1099	12/29/2021	CHECK	123201	Defender Supply LLC	294.95CR	OUTSTND	A	0/00/0000
1-00-1099	12/29/2021	CHECK	123202	AXCESS FIRE & SAFETY SUPPLY	449.00CR	OUTSTND	A	0/00/0000
1-00-1099	12/29/2021	CHECK	123203	AT&T	42.80CR	OUTSTND	A	0/00/0000
1-00-1099	12/29/2021	CHECK	123204	J.T. HORN OIL CO., INC.	7,083.01CR	OUTSTND	A	0/00/0000
1-00-1099	12/29/2021	CHECK	123205	SHIPMAN TIRE & AUTO SERVICE	398.95CR	OUTSTND	A	0/00/0000
1-00-1099	12/29/2021	CHECK	123206	BLUE SAFETY PRODUCTS INC.	573.45CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 12/01/2021 THRU 12/31/2021
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
1-00-1099	12/29/2021	CHECK	123207	NORRIS D TEXAS LLC	6,677.50CR	OUTSTND	A	0/00/0000
1-00-1099	12/29/2021	CHECK	123208	ACTIVE911, INC.	725.00CR	OUTSTND	A	0/00/0000
1-00-1099	12/29/2021	CHECK	123209	AIRESPRING INC.	5,262.98CR	OUTSTND	A	0/00/0000
1-00-1099	12/29/2021	CHECK	123210	ARCHIVE SOCIAL, INC.	4,788.00CR	OUTSTND	A	0/00/0000
1-00-1099	12/29/2021	CHECK	123211	COPQUEST, INC	81.55CR	OUTSTND	A	0/00/0000
1-00-1099	12/29/2021	CHECK	123212	DAHILL OFFICE TECHNOLOGY CORPO	212.59CR	OUTSTND	A	0/00/0000
1-00-1099	12/29/2021	CHECK	123213	GANESH CHAPAGAIN	9,540.00CR	OUTSTND	A	0/00/0000
1-00-1099	12/29/2021	CHECK	123214	RITA COOK	200.00CR	OUTSTND	A	0/00/0000
1-00-1099	12/29/2021	CHECK	123215	PEACH MEDICAL SOURCING, LLC	32,414.74CR	OUTSTND	A	0/00/0000
1-00-1099	12/29/2021	CHECK	123216	WINGFOOT ENTERPRISES, INC	5,875.20CR	OUTSTND	A	0/00/0000
1-00-1099	12/29/2021	CHECK	123217	ALAN THOMAS PATTON	2,810.32CR	OUTSTND	A	0/00/0000
1-00-1099	12/29/2021	CHECK	123218	BOYEA ROBINSON LLC	5,000.00CR	OUTSTND	A	0/00/0000
1-00-1099	12/29/2021	CHECK	123219	TRACY ROBINSON	47.63CR	OUTSTND	A	0/00/0000
1-00-1099	12/30/2021	CHECK	123220	CITI BANK	4,931.16CR	OUTSTND	A	0/00/0000
DEPOSIT:								
1-00-1099	12/01/2021	DEPOSIT		CREDIT CARDS 12/01/2021	1,834.95	OUTSTND	C	0/00/0000
1-00-1099	12/01/2021	DEPOSIT	000001	REGULAR DAILY DEP 12/01/2021	4,054.31	OUTSTND	C	0/00/0000
1-00-1099	12/01/2021	DEPOSIT	000002	CREDIT CARDS 12/01/2021	736.45	OUTSTND	C	0/00/0000
1-00-1099	12/01/2021	DEPOSIT	000003	CREDIT CARDS 12/01/2021	5,102.07	OUTSTND	C	0/00/0000
1-00-1099	12/01/2021	DEPOSIT	000004	REGULAR DAILY DEP 12/01/2021	5,859.77	OUTSTND	C	0/00/0000
1-00-1099	12/01/2021	DEPOSIT	000005	ONLINE PAYMNT 12/01/2021	10,010.62	OUTSTND	C	0/00/0000
1-00-1099	12/01/2021	DEPOSIT	000006	CREDIT CARDS 12/01/2021	1,206.42	OUTSTND	C	0/00/0000
1-00-1099	12/01/2021	DEPOSIT	000007	REGULAR DAILY DEP 12/01/2021	727.16	OUTSTND	C	0/00/0000
1-00-1099	12/01/2021	DEPOSIT	000008	ONLINE PAYMNT 12/01/2021	7.00	OUTSTND	C	0/00/0000
1-00-1099	12/01/2021	DEPOSIT	000009	CASH RECEIPTS	1,167.00	OUTSTND	M	0/00/0000
1-00-1099	12/01/2021	DEPOSIT	000010	DAILY PAYMENT POSTING - ADJ	150.00CR	OUTSTND	U	0/00/0000
1-00-1099	12/01/2021	DEPOSIT	000011	UTILITY DEPOSITS RECEIVED	150.00	OUTSTND	U	0/00/0000
1-00-1099	12/02/2021	DEPOSIT		CREDIT CARDS 12/02/2021	3,848.26	OUTSTND	C	0/00/0000
1-00-1099	12/02/2021	DEPOSIT	000001	REGULAR DAILY DEP 12/02/2021	5,715.35	OUTSTND	C	0/00/0000
1-00-1099	12/02/2021	DEPOSIT	000002	ONLINE PAYMNT 12/02/2021	9,386.59	OUTSTND	C	0/00/0000
1-00-1099	12/02/2021	DEPOSIT	000003	CREDIT CARDS 12/02/2021	4,129.22	OUTSTND	C	0/00/0000
1-00-1099	12/02/2021	DEPOSIT	000004	REGULAR DAILY DEP 12/02/2021	6,833.00	OUTSTND	C	0/00/0000
1-00-1099	12/02/2021	DEPOSIT	000005	CREDIT CARDS 12/02/2021	412.00	OUTSTND	C	0/00/0000
1-00-1099	12/02/2021	DEPOSIT	000006	RISEBROADBAND TOWER 12.02	1,688.26	OUTSTND	G	0/00/0000
1-00-1099	12/02/2021	DEPOSIT	000007	TMOBILE TOWER 12.02.2021	1,996.50	OUTSTND	G	0/00/0000
1-00-1099	12/03/2021	DEPOSIT		CREDIT CARDS 12/03/2021	1,679.44	OUTSTND	C	0/00/0000
1-00-1099	12/03/2021	DEPOSIT	000001	REGULAR DAILY DEP 12/03/2021	17,073.17	OUTSTND	C	0/00/0000
1-00-1099	12/03/2021	DEPOSIT	000002	CREDIT CARDS 12/03/2021	3,603.28	OUTSTND	C	0/00/0000
1-00-1099	12/03/2021	DEPOSIT	000003	REGULAR DAILY DEP 12/03/2021	8,662.51	OUTSTND	C	0/00/0000
1-00-1099	12/03/2021	DEPOSIT	000004	ONLINE PAYMNT 12/03/2021	3.50	OUTSTND	C	0/00/0000
1-00-1099	12/03/2021	DEPOSIT	000005	ONLINE PAYMNT 12/03/2021	3.50	OUTSTND	C	0/00/0000
1-00-1099	12/03/2021	DEPOSIT	000006	CASH RECEIPTS	75.00	OUTSTND	M	0/00/0000
1-00-1099	12/03/2021	DEPOSIT	000007	ONLINE PAYMNT 12/03/2021	10,981.76	OUTSTND	C	0/00/0000

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

CHECK DATE: 12/01/2021 THRU 12/31/2021
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
1-00-1099	12/03/2021	DEPOSIT	000008	CREDIT CARDS 12/03/2021	2,575.00	OUTSTND	C	0/00/0000
1-00-1099	12/03/2021	DEPOSIT	000009	CASH RECEIPTS	2,281.50	OUTSTND	M	0/00/0000
1-00-1099	12/03/2021	DEPOSIT	000010	WIRE TX COMPTROLLER SIB12.03	18,000.00CR	OUTSTND	G	0/00/0000
1-00-1099	12/03/2021	DEPOSIT	000011	XFER TEXSTAR SIB-POOLED 12.03	18,000.00	OUTSTND	G	0/00/0000
1-00-1099	12/03/2021	DEPOSIT	000012	AMBULANCE REV 12.02	90.57	OUTSTND	G	0/00/0000
1-00-1099	12/06/2021	DEPOSIT		CREDIT CARDS 12/06/2021	79,159.67	OUTSTND	C	0/00/0000
1-00-1099	12/06/2021	DEPOSIT	000001	REGULAR DAILY DEP 12/06/2021	79,949.38	OUTSTND	C	0/00/0000
1-00-1099	12/06/2021	DEPOSIT	000002	CREDIT CARDS 12/06/2021	3,995.82	OUTSTND	C	0/00/0000
1-00-1099	12/06/2021	DEPOSIT	000003	REGULAR DAILY DEP 12/06/2021	12,749.90	OUTSTND	C	0/00/0000
1-00-1099	12/06/2021	DEPOSIT	000004	ONLINE PAYMNT 12/06/2021	15,303.37	OUTSTND	C	0/00/0000
1-00-1099	12/06/2021	DEPOSIT	000005	CREDIT CARDS 12/06/2021	519.59	OUTSTND	C	0/00/0000
1-00-1099	12/06/2021	DEPOSIT	000006	REGULAR DAILY DEP 12/06/2021	4,276.80	OUTSTND	C	0/00/0000
1-00-1099	12/06/2021	DEPOSIT	000007	ONLINE PAYMNT 12/06/2021	10.50	OUTSTND	C	0/00/0000
1-00-1099	12/06/2021	DEPOSIT	000008	CREDIT CARDS 12/06/2021	2,875.19	OUTSTND	C	0/00/0000
1-00-1099	12/06/2021	DEPOSIT	000009	REGULAR DAILY DEP 12/06/2021	820.00	OUTSTND	C	0/00/0000
1-00-1099	12/06/2021	DEPOSIT	000010	CREDIT CARDS 12/06/2021	3,233.98	OUTSTND	C	0/00/0000
1-00-1099	12/06/2021	DEPOSIT	000011	REGULAR DAILY DEP 12/06/2021	6,695.39	OUTSTND	C	0/00/0000
1-00-1099	12/06/2021	DEPOSIT	000012	CASH RECEIPTS	1,379.20	OUTSTND	M	0/00/0000
1-00-1099	12/07/2021	DEPOSIT		CREDIT CARDS 12/07/2021	9,742.21	OUTSTND	C	0/00/0000
1-00-1099	12/07/2021	DEPOSIT	000001	REGULAR DAILY DEP 12/07/2021	160.00	OUTSTND	C	0/00/0000
1-00-1099	12/07/2021	DEPOSIT	000002	CREDIT CARDS 12/07/2021	4,889.17	OUTSTND	C	0/00/0000
1-00-1099	12/07/2021	DEPOSIT	000003	REGULAR DAILY DEP 12/07/2021	7,173.33	OUTSTND	C	0/00/0000
1-00-1099	12/07/2021	DEPOSIT	000004	ONLINE PAYMNT 12/07/2021	3.50	OUTSTND	C	0/00/0000
1-00-1099	12/07/2021	DEPOSIT	000005	ONLINE PAYMNT 12/07/2021	4,602.09	OUTSTND	C	0/00/0000
1-00-1099	12/07/2021	DEPOSIT	000006	CREDIT CARDS 12/07/2021	2,425.15	OUTSTND	C	0/00/0000
1-00-1099	12/07/2021	DEPOSIT	000007	REGULAR DAILY DEP 12/07/2021	3,936.71	OUTSTND	C	0/00/0000
1-00-1099	12/08/2021	DEPOSIT		DAILY PAYMENT POSTING - ADJ	775.36CR	OUTSTND	U	0/00/0000
1-00-1099	12/08/2021	DEPOSIT	000001	CREDIT CARDS 12/08/2021	2,475.48	OUTSTND	C	0/00/0000
1-00-1099	12/08/2021	DEPOSIT	000002	REGULAR DAILY DEP 12/08/2021	11,767.01	OUTSTND	C	0/00/0000
1-00-1099	12/08/2021	DEPOSIT	000003	CREDIT CARDS 12/08/2021	659.20	OUTSTND	C	0/00/0000
1-00-1099	12/08/2021	DEPOSIT	000004	REGULAR DAILY DEP 12/08/2021	100.00	OUTSTND	C	0/00/0000
1-00-1099	12/08/2021	DEPOSIT	000005	CREDIT CARDS 12/08/2021	3,417.02	OUTSTND	C	0/00/0000
1-00-1099	12/08/2021	DEPOSIT	000006	REGULAR DAILY DEP 12/08/2021	5,745.69	OUTSTND	C	0/00/0000
1-00-1099	12/08/2021	DEPOSIT	000007	CASH RECEIPTS	415.80	OUTSTND	M	0/00/0000
1-00-1099	12/08/2021	DEPOSIT	000008	ONLINE PAYMNT 12/08/2021	8,148.67	OUTSTND	C	0/00/0000
1-00-1099	12/08/2021	DEPOSIT	000009	CREDIT CARDS 12/08/2021	646.48	OUTSTND	C	0/00/0000
1-00-1099	12/08/2021	DEPOSIT	000010	REGULAR DAILY DEP 12/08/2021	9,267.50	OUTSTND	C	0/00/0000
1-00-1099	12/09/2021	DEPOSIT		CREDIT CARDS 12/09/2021	339.49	OUTSTND	C	0/00/0000
1-00-1099	12/09/2021	DEPOSIT	000001	CREDIT CARDS 12/09/2021	3,655.32	OUTSTND	C	0/00/0000
1-00-1099	12/09/2021	DEPOSIT	000002	REGULAR DAILY DEP 12/09/2021	19,452.60	OUTSTND	C	0/00/0000
1-00-1099	12/09/2021	DEPOSIT	000003	CREDIT CARDS 12/09/2021	3,862.73	OUTSTND	C	0/00/0000
1-00-1099	12/09/2021	DEPOSIT	000004	REGULAR DAILY DEP 12/09/2021	4,203.28	OUTSTND	C	0/00/0000
1-00-1099	12/09/2021	DEPOSIT	000005	CREDIT CARDS 12/09/2021	1,512.38	OUTSTND	C	0/00/0000
1-00-1099	12/09/2021	DEPOSIT	000006	REGULAR DAILY DEP 12/09/2021	90.06	OUTSTND	C	0/00/0000

COMPANY: 999 - POOLED CASH FUND

CHECK DATE: 12/01/2021 THRU 12/31/2021

ACCOUNT: 1-00-1099 POOLED CASH

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

TYPE: All

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

STATUS: All

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

FOLIO: All

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
1-00-1099	12/09/2021	DEPOSIT	000007	CASH RECEIPTS	262.00	OUTSTND	M	0/00/0000
1-00-1099	12/09/2021	DEPOSIT	000008	ONLINE PAYMNT 12/09/2021	14,269.82	OUTSTND	C	0/00/0000
1-00-1099	12/09/2021	DEPOSIT	000009	DAILY PAYMENT POSTING - ADJ	677.51CR	OUTSTND	U	0/00/0000
1-00-1099	12/09/2021	DEPOSIT	000010	DISCOVERY AND OPUTM PPE 12.05	1,168.51CR	OUTSTND	G	0/00/0000
1-00-1099	12/10/2021	DEPOSIT		CREDIT CARDS 12/10/2021	2,741.06	OUTSTND	C	0/00/0000
1-00-1099	12/10/2021	DEPOSIT	000001	CREDIT CARDS 12/10/2021	746.75	OUTSTND	C	0/00/0000
1-00-1099	12/10/2021	DEPOSIT	000002	CREDIT CARDS 12/10/2021	3,273.54	OUTSTND	C	0/00/0000
1-00-1099	12/10/2021	DEPOSIT	000003	REGULAR DAILY DEP 12/10/2021	34,396.59	OUTSTND	C	0/00/0000
1-00-1099	12/10/2021	DEPOSIT	000004	CREDIT CARDS 12/10/2021	4,013.31	OUTSTND	C	0/00/0000
1-00-1099	12/10/2021	DEPOSIT	000005	REGULAR DAILY DEP 12/10/2021	6,018.64	OUTSTND	C	0/00/0000
1-00-1099	12/10/2021	DEPOSIT	000006	ONLINE PAYMNT 12/10/2021	19,688.86	OUTSTND	C	0/00/0000
1-00-1099	12/10/2021	DEPOSIT	000007	CASH RECEIPTS	341.00	OUTSTND	M	0/00/0000
1-00-1099	12/10/2021	DEPOSIT	000008	ONLINE PAYMNT 12/10/2021	7.00	OUTSTND	C	0/00/0000
1-00-1099	12/10/2021	DEPOSIT	000009	DEC. 2021 SALES TAX	79,821.39	OUTSTND	G	0/00/0000
1-00-1099	12/10/2021	DEPOSIT	000010	CHILD SUPPORT PPE 11.23.2021	12.00CR	OUTSTND	G	0/00/0000
1-00-1099	12/10/2021	DEPOSIT	000011	CHILD SUPPORT PPE 12.05.2021	12.00CR	OUTSTND	G	0/00/0000
1-00-1099	12/13/2021	DEPOSIT		CREDIT CARDS 12/13/2021	1,606.80	OUTSTND	C	0/00/0000
1-00-1099	12/13/2021	DEPOSIT	000001	REGULAR DAILY DEP 12/13/2021	68,778.03	OUTSTND	C	0/00/0000
1-00-1099	12/13/2021	DEPOSIT	000002	CREDIT CARDS 12/13/2021	4,200.44	OUTSTND	C	0/00/0000
1-00-1099	12/13/2021	DEPOSIT	000003	REGULAR DAILY DEP 12/13/2021	8,519.14	OUTSTND	C	0/00/0000
1-00-1099	12/13/2021	DEPOSIT	000004	CREDIT CARDS 12/13/2021	3,019.20	OUTSTND	C	0/00/0000
1-00-1099	12/13/2021	DEPOSIT	000005	REGULAR DAILY DEP 12/13/2021	16,807.50	OUTSTND	C	0/00/0000
1-00-1099	12/13/2021	DEPOSIT	000006	CREDIT CARDS 12/13/2021	1,582.21	OUTSTND	C	0/00/0000
1-00-1099	12/13/2021	DEPOSIT	000007	ONLINE PAYMNT 12/13/2021	24,117.11	OUTSTND	C	0/00/0000
1-00-1099	12/13/2021	DEPOSIT	000008	ABULANCE REVENUE 12.13	2,368.93	OUTSTND	G	0/00/0000
1-00-1099	12/14/2021	DEPOSIT		ONLINE PAYMNT 12/14/2021	7.00	OUTSTND	C	0/00/0000
1-00-1099	12/14/2021	DEPOSIT	000001	CREDIT CARDS 12/14/2021	692.53	OUTSTND	C	0/00/0000
1-00-1099	12/14/2021	DEPOSIT	000002	REGULAR DAILY DEP 12/14/2021	43,850.56	OUTSTND	C	0/00/0000
1-00-1099	12/14/2021	DEPOSIT	000003	CREDIT CARDS 12/14/2021	4,616.40	OUTSTND	C	0/00/0000
1-00-1099	12/14/2021	DEPOSIT	000004	REGULAR DAILY DEP 12/14/2021	10,181.20	OUTSTND	C	0/00/0000
1-00-1099	12/14/2021	DEPOSIT	000005	CREDIT CARDS 12/14/2021	1,024.12	OUTSTND	C	0/00/0000
1-00-1099	12/14/2021	DEPOSIT	000006	REGULAR DAILY DEP 12/14/2021	2,048.50	OUTSTND	C	0/00/0000
1-00-1099	12/14/2021	DEPOSIT	000007	CREDIT CARDS 12/14/2021	4,043.45	OUTSTND	C	0/00/0000
1-00-1099	12/14/2021	DEPOSIT	000008	REGULAR DAILY DEP 12/14/2021	5,965.82	OUTSTND	C	0/00/0000
1-00-1099	12/14/2021	DEPOSIT	000009	ONLINE PAYMNT 12/14/2021	12,780.25	OUTSTND	C	0/00/0000
1-00-1099	12/15/2021	DEPOSIT		DRAFT POSTING	26,930.96	OUTSTND	U	0/00/0000
1-00-1099	12/15/2021	DEPOSIT	000001	CREDIT CARDS 12/15/2021	7,957.55	OUTSTND	C	0/00/0000
1-00-1099	12/15/2021	DEPOSIT	000002	REGULAR DAILY DEP 12/15/2021	5,111.54	OUTSTND	C	0/00/0000
1-00-1099	12/15/2021	DEPOSIT	000003	CREDIT CARDS 12/15/2021	6,238.71	OUTSTND	C	0/00/0000
1-00-1099	12/15/2021	DEPOSIT	000004	REGULAR DAILY DEP 12/15/2021	14,747.85	OUTSTND	C	0/00/0000
1-00-1099	12/15/2021	DEPOSIT	000005	CREDIT CARDS 12/15/2021	10,292.85	OUTSTND	C	0/00/0000
1-00-1099	12/15/2021	DEPOSIT	000006	REGULAR DAILY DEP 12/15/2021	12,168.76	OUTSTND	C	0/00/0000
1-00-1099	12/15/2021	DEPOSIT	000007	ONLINE PAYMNT 12/15/2021	35,397.59	OUTSTND	C	0/00/0000
1-00-1099	12/16/2021	DEPOSIT		ONLINE PAYMNT 12/16/2021	18,419.41	OUTSTND	C	0/00/0000

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

CHECK DATE: 12/01/2021 THRU 12/31/2021
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
1-00-1099	12/16/2021	DEPOSIT	000001	CREDIT CARDS 12/16/2021	523.99	OUTSTND	C	0/00/0000
1-00-1099	12/16/2021	DEPOSIT	000002	REGULAR DAILY DEP 12/16/2021	3,661.17	OUTSTND	C	0/00/0000
1-00-1099	12/16/2021	DEPOSIT	000003	CREDIT CARDS 12/16/2021	1,057.91	OUTSTND	C	0/00/0000
1-00-1099	12/16/2021	DEPOSIT	000004	REGULAR DAILY DEP 12/16/2021	7,897.42	OUTSTND	C	0/00/0000
1-00-1099	12/16/2021	DEPOSIT	000005	CREDIT CARDS 12/16/2021	1,472.27	OUTSTND	C	0/00/0000
1-00-1099	12/16/2021	DEPOSIT	000006	REGULAR DAILY DEP 12/16/2021	4,435.88	OUTSTND	C	0/00/0000
1-00-1099	12/16/2021	DEPOSIT	000007	CREDIT CARDS 12/16/2021	2,631.65	OUTSTND	C	0/00/0000
1-00-1099	12/16/2021	DEPOSIT	000008	CREDIT CARDS 12/16/2021	748.79	OUTSTND	C	0/00/0000
1-00-1099	12/16/2021	DEPOSIT	000009	REGULAR DAILY DEP 12/16/2021	735.63	OUTSTND	C	0/00/0000
1-00-1099	12/16/2021	DEPOSIT	000010	CREDIT CARDS 12/16/2021	2,490.19	OUTSTND	C	0/00/0000
1-00-1099	12/16/2021	DEPOSIT	000011	REGULAR DAILY DEP 12/16/2021	745.41	OUTSTND	C	0/00/0000
1-00-1099	12/16/2021	DEPOSIT	000012	CREDIT CARDS 12/16/2021	103.00	OUTSTND	C	0/00/0000
1-00-1099	12/16/2021	DEPOSIT	000013	CREDIT CARDS 12/16/2021	246.42	OUTSTND	C	0/00/0000
1-00-1099	12/16/2021	DEPOSIT	000014	ONLINE PAYMNT 12/16/2021	5,212.85	OUTSTND	C	0/00/0000
1-00-1099	12/16/2021	DEPOSIT	000015	DAILY PAYMENT POSTING - ADJ	81.52CR	OUTSTND	U	0/00/0000
1-00-1099	12/16/2021	DEPOSIT	000016	DAILY PAYMENT POSTING	81.52	OUTSTND	U	0/00/0000
1-00-1099	12/16/2021	DEPOSIT	000017	DEC.2021 CHILDSAFETY 12.20	1,030.32	OUTSTND	G	0/00/0000
1-00-1099	12/17/2021	DEPOSIT		CREDIT CARDS 12/17/2021	110.75	OUTSTND	C	0/00/0000
1-00-1099	12/17/2021	DEPOSIT	000001	REGULAR DAILY DEP 12/17/2021	695.00	OUTSTND	C	0/00/0000
1-00-1099	12/17/2021	DEPOSIT	000002	CREDIT CARDS 12/17/2021	678.81	OUTSTND	C	0/00/0000
1-00-1099	12/17/2021	DEPOSIT	000003	CREDIT CARDS 12/17/2021	1,905.35	OUTSTND	C	0/00/0000
1-00-1099	12/17/2021	DEPOSIT	000004	CREDIT CARDS 12/17/2021	4,763.89	OUTSTND	C	0/00/0000
1-00-1099	12/17/2021	DEPOSIT	000005	REGULAR DAILY DEP 12/17/2021	3,565.47	OUTSTND	C	0/00/0000
1-00-1099	12/17/2021	DEPOSIT	000006	ONLINE PAYMNT 12/17/2021	10,367.89	OUTSTND	C	0/00/0000
1-00-1099	12/17/2021	DEPOSIT	000007	CREDIT CARDS 12/17/2021	2,018.80	OUTSTND	C	0/00/0000
1-00-1099	12/20/2021	DEPOSIT		CREDIT CARDS 12/20/2021	1,266.90	OUTSTND	C	0/00/0000
1-00-1099	12/20/2021	DEPOSIT	000001	CREDIT CARDS 12/20/2021	3,739.47	OUTSTND	C	0/00/0000
1-00-1099	12/20/2021	DEPOSIT	000002	REGULAR DAILY DEP 12/20/2021	5,652.52	OUTSTND	C	0/00/0000
1-00-1099	12/20/2021	DEPOSIT	000003	CREDIT CARDS 12/20/2021	1,922.39	OUTSTND	C	0/00/0000
1-00-1099	12/20/2021	DEPOSIT	000004	ONLINE PAYMNT 12/20/2021	14,121.53	OUTSTND	C	0/00/0000
1-00-1099	12/20/2021	DEPOSIT	000005	NOV. 2021 SALES AND USE 12.20	7,278.45CR	OUTSTND	G	0/00/0000
1-00-1099	12/21/2021	DEPOSIT		CREDIT CARDS 12/21/2021	1,984.96	OUTSTND	C	0/00/0000
1-00-1099	12/21/2021	DEPOSIT	000001	CREDIT CARDS 12/21/2021	1,708.55	OUTSTND	C	0/00/0000
1-00-1099	12/21/2021	DEPOSIT	000002	ONLINE PAYMNT 12/21/2021	3,143.19	OUTSTND	C	0/00/0000
1-00-1099	12/21/2021	DEPOSIT	000003	CREDIT CARDS 12/21/2021	298.49	OUTSTND	C	0/00/0000
1-00-1099	12/21/2021	DEPOSIT	000004	ONLINE PAYMNT 12/21/2021	38.50	OUTSTND	C	0/00/0000
1-00-1099	12/21/2021	DEPOSIT	000005	CASH RECEIPTS	4,187.70	OUTSTND	M	0/00/0000
1-00-1099	12/21/2021	DEPOSIT	000006	CREDIT CARDS 12/21/2021	350.20	OUTSTND	C	0/00/0000
1-00-1099	12/22/2021	DEPOSIT		CREDIT CARDS 12/22/2021	37.92	OUTSTND	C	0/00/0000
1-00-1099	12/22/2021	DEPOSIT	000001	REGULAR DAILY DEP 12/22/2021	134,792.96	OUTSTND	C	0/00/0000
1-00-1099	12/22/2021	DEPOSIT	000002	CREDIT CARDS 12/22/2021	797.88	OUTSTND	C	0/00/0000
1-00-1099	12/22/2021	DEPOSIT	000003	REGULAR DAILY DEP 12/22/2021	3,655.06	OUTSTND	C	0/00/0000
1-00-1099	12/22/2021	DEPOSIT	000004	CREDIT CARDS 12/22/2021	1,856.63	OUTSTND	C	0/00/0000
1-00-1099	12/22/2021	DEPOSIT	000005	ONLINE PAYMNT 12/22/2021	2,770.47	OUTSTND	C	0/00/0000

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

CHECK DATE: 12/01/2021 THRU 12/31/2021
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
1-00-1099	12/22/2021	DEPOSIT	000006	ABULANCE REVENUE 12.22	1,302.20	OUTSTND	G	0/00/0000
1-00-1099	12/22/2021	DEPOSIT	000007	DEC. 2021 E911 PMT 12.22.2021	5,353.90	OUTSTND	G	0/00/0000
1-00-1099	12/23/2021	DEPOSIT		CREDIT CARDS 12/23/2021	501.83	OUTSTND	C	0/00/0000
1-00-1099	12/23/2021	DEPOSIT	000001	REGULAR DAILY DEP 12/23/2021	1,422.59	OUTSTND	C	0/00/0000
1-00-1099	12/23/2021	DEPOSIT	000002	ONLINE PAYMNT 12/23/2021	10.50	OUTSTND	C	0/00/0000
1-00-1099	12/23/2021	DEPOSIT	000003	CREDIT CARDS 12/23/2021	1,424.23	OUTSTND	C	0/00/0000
1-00-1099	12/23/2021	DEPOSIT	000004	CASH RECEIPTS	946.80	OUTSTND	M	0/00/0000
1-00-1099	12/23/2021	DEPOSIT	000005	BOND RECEIPTS	820.30	OUTSTND	M	0/00/0000
1-00-1099	12/23/2021	DEPOSIT	000006	ONLINE PAYMNT 12/23/2021	3,251.47	OUTSTND	C	0/00/0000
1-00-1099	12/23/2021	DEPOSIT	000007	CREDIT CARDS 12/23/2021	1,447.15	OUTSTND	C	0/00/0000
1-00-1099	12/28/2021	DEPOSIT		CREDIT CARDS 12/28/2021	553.46	OUTSTND	C	0/00/0000
1-00-1099	12/28/2021	DEPOSIT	000001	CREDIT CARDS 12/28/2021	1,105.36	OUTSTND	C	0/00/0000
1-00-1099	12/28/2021	DEPOSIT	000002	REGULAR DAILY DEP 12/28/2021	1,924.79	OUTSTND	C	0/00/0000
1-00-1099	12/29/2021	DEPOSIT		CREDIT CARDS 12/29/2021	1,246.02	OUTSTND	C	0/00/0000
1-00-1099	12/29/2021	DEPOSIT	000001	ONLINE PAYMNT 12/29/2021	17.50	OUTSTND	C	0/00/0000
1-00-1099	12/29/2021	DEPOSIT	000002	CASH RECEIPTS	913.70	OUTSTND	M	0/00/0000
1-00-1099	12/29/2021	DEPOSIT	000003	CREDIT CARDS 12/29/2021	885.17	OUTSTND	C	0/00/0000
1-00-1099	12/29/2021	DEPOSIT	000004	ONLINE PAYMNT 12/29/2021	33,890.22	OUTSTND	C	0/00/0000
1-00-1099	12/29/2021	DEPOSIT	000005	CREDIT CARDS 12/29/2021	170.19	OUTSTND	C	0/00/0000
1-00-1099	12/29/2021	DEPOSIT	000006	DISCOVERY AND OPTUM PPE 12.19	1,139.66CR	OUTSTND	G	0/00/0000
1-00-1099	12/29/2021	DEPOSIT	000007	BENEFITS NOV.&DEC. 2021 12.29	57,323.76CR	OUTSTND	G	0/00/0000
1-00-1099	12/29/2021	DEPOSIT	000008	TMOBILE TOWER 12.29.2021	1,996.50	OUTSTND	G	0/00/0000
1-00-1099	12/30/2021	DEPOSIT		CREDIT CARDS 12/30/2021	2,742.19	OUTSTND	C	0/00/0000
1-00-1099	12/30/2021	DEPOSIT	000001	ONLINE PAYMNT 12/30/2021	7,180.18	OUTSTND	C	0/00/0000
1-00-1099	12/30/2021	DEPOSIT	000002	CREDIT CARDS 12/30/2021	1,800.79	OUTSTND	C	0/00/0000
1-00-1099	12/30/2021	DEPOSIT	000003	REGULAR DAILY DEP 12/30/2021	4,580.28	OUTSTND	C	0/00/0000
1-00-1099	12/30/2021	DEPOSIT	000004	CREDIT CARDS 12/30/2021	2,477.15	OUTSTND	C	0/00/0000
1-00-1099	12/30/2021	DEPOSIT	000005	CHILD SUPPORT PPE 12.19.2021	13.50CR	OUTSTND	G	0/00/0000
1-00-1099	12/31/2021	DEPOSIT		DEC. 2021 ONCOR ANNUAL PMT	119,946.85	OUTSTND	G	0/00/0000
MISCELLANEOUS:								
1-00-1099	12/01/2021	MISC.	010215	DEC. 2021 PROPERTY TAX 12.01	13,184.84	OUTSTND	G	0/00/0000
1-00-1099	12/02/2021	MISC.	010215	DEC. 2021 PROPERTY TAX 12.02	29,447.29	OUTSTND	G	0/00/0000
1-00-1099	12/02/2021	MISC.	111111	UB Counter	2,403.27CR	OUTSTND	G	0/00/0000
1-00-1099	12/02/2021	MISC.	111112	UB Web	4,682.97CR	OUTSTND	G	0/00/0000
1-00-1099	12/02/2021	MISC.	111113	UB Moto	35.82CR	OUTSTND	G	0/00/0000
1-00-1099	12/02/2021	MISC.	111114	Court Counter	188.48CR	OUTSTND	G	0/00/0000
1-00-1099	12/02/2021	MISC.	111115	Court Online	127.77CR	OUTSTND	G	0/00/0000
1-00-1099	12/02/2021	MISC.	111116	Permitting	4,220.63CR	OUTSTND	G	0/00/0000
1-00-1099	12/03/2021	MISC.	010215	DEC. 2021 PROPERTY TAX 12.03	9,810.04	OUTSTND	G	0/00/0000
1-00-1099	12/06/2021	MISC.	010215	DEC. 2021 PROPERTY TAX 12.06	13,987.38	OUTSTND	G	0/00/0000
1-00-1099	12/07/2021	MISC.	010215	DEC. 2021 PROPERTY TAX 12.07	15,779.80	OUTSTND	G	0/00/0000
1-00-1099	12/08/2021	MISC.	010215	DEC. 2021 PROPERTY TAX 12.08	16,586.51	OUTSTND	G	0/00/0000
1-00-1099	12/09/2021	MISC.		PAYROLL DIRECT DEPOSIT	141,951.99CR	OUTSTND	P	0/00/0000

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

CHECK DATE: 12/01/2021 THRU 12/31/2021
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
MISCELLANEOUS:								
1-00-1099	12/09/2021	MISC.	010215	DEC. 2021 PROPERTY TAX 12.09	22,007.64	OUTSTND	G	0/00/0000
1-00-1099	12/10/2021	MISC.	010215	DEC. 2021 PROPERTY TAX 12.10	18,733.66	OUTSTND	G	0/00/0000
1-00-1099	12/10/2021	MISC.	123091	UNITEDHEALTHCARE INSURANVOIDED	4,200.00	VOIDED	A	12/10/2021
1-00-1099	12/13/2021	MISC.	010215	DEC. 2021 PROPERTY TAX 12.21	40,353.90	OUTSTND	G	0/00/0000
1-00-1099	12/14/2021	MISC.	010215	DEC. 2021 PROPERTY TAX 12.14	21,707.47	OUTSTND	G	0/00/0000
1-00-1099	12/15/2021	MISC.	010215	DEC. 2021 PROPERTY TAX 12.15	22,691.45	OUTSTND	G	0/00/0000
1-00-1099	12/16/2021	MISC.	010215	DEC. 2021 PROPERTY TAX 12.16	63,062.13	OUTSTND	G	0/00/0000
1-00-1099	12/17/2021	MISC.	010215	DEC. 2021 PROPERTY TAX 12.17	28,354.89	OUTSTND	G	0/00/0000
1-00-1099	12/20/2021	MISC.	010215	DEC. 2021 PROPERTY TAX 12.20	19,755.43	OUTSTND	G	0/00/0000
1-00-1099	12/21/2021	MISC.	010215	DEC. 2021 PROPERTY TAX 12.21	642,442.15	OUTSTND	G	0/00/0000
1-00-1099	12/22/2021	MISC.	010215	DEC. 2021 PROPERTY TAX 12.22	11,425.60	OUTSTND	G	0/00/0000
1-00-1099	12/23/2021	MISC.		PAYROLL DIRECT DEPOSIT	133,012.95CR	OUTSTND	P	0/00/0000
1-00-1099	12/23/2021	MISC.	010215	DEC. 2021 PROPERTY TAX 12.23	35,603.99	OUTSTND	G	0/00/0000
1-00-1099	12/24/2021	MISC.	010215	DEC. 2021 PROPERTY TAX 12.24	4,335,043.20	OUTSTND	G	0/00/0000
1-00-1099	12/29/2021	MISC.	010215	DEC. 2021 PROPERTY TAX 12.29	32,754.56	OUTSTND	G	0/00/0000
1-00-1099	12/30/2021	MISC.	010215	DEC. 2021 PROPERTY TAX 12.30	31,891.26	OUTSTND	G	0/00/0000
1-00-1099	12/31/2021	MISC.	010215	DEC. 2021 PROPERTY TAX 12.31	54,787.91	OUTSTND	G	0/00/0000

TOTALS FOR ACCOUNT 1-00-109

CHECK	TOTAL:	3,268,117.20CR
DEPOSIT	TOTAL:	1,319,392.94
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	5,196,987.22
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	94,951.28CR

TOTALS FOR POOLED CASH FUND

CHECK	TOTAL:	3,268,117.20CR
DEPOSIT	TOTAL:	1,319,392.94
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	5,196,987.22
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	94,951.28CR

GENERAL FUND
FOR THE MONTH ENDED DECEMBER 31 ,2021

Summary
Revenues & Expenditures - Budget & Actual

SUMMARY OF GENERAL FUND REVENUES (8.3% of FY)						
		Original Budget	AMENDED	YTD Actual	Budget %	
TOTAL REVENUES:		\$ 12,081,705	\$ -	\$ 6,184,911	51.2%	
		Original Budget	AMENDED	YTD Actual	Budget %	
Property Tax :		\$ 6,777,381	\$ -	\$ 4,841,296	71.4%	
Property taxes are due in January and become delinquent after January 31st.						
		Original Budget	AMENDED	YTD Actual	Budget %	
Sales Tax:		\$ 850,000	\$ -	\$ 238,134	28.0%	
		Original Budget	AMENDED	YTD Actual	Budget %	
Franchise Fees:		\$ 563,350	\$ -	\$ 165,128	29.3%	
Franchise fees are paid to the City annually, quarterly, and monthly depending on the type of franchise. Individual sources are listed below						
Type	Pay Cycle	Original Budget	AMENDED	YTD Actual	Budget %	
Electric	Oncor pays annually; Hilco pays quarterly	290,585		119,947	41.3%	
Telephone	AT&T pays annually; all others quarterly	13,043		2,863	22.0%	
Gas	Atmos pays annually in March	59,525		-	0.0%	
Cable	All pay quarterly	80,197		12,318	15.4%	
Garbage	Pays quarterly on commercial roll offs	-		-	0.0%	
Video	Paid quarterly	-		-	#DIV/0!	
Water/WW	Paid monthly	120,000		30,000	25.0%	
TOTAL:		\$ 563,350	\$ -	\$ 165,128	29.3%	
		Original Budget	AMENDED	YTD Actual	Budget %	
Permits & Fees:		\$ 1,963,471	\$ -	\$ 534,399	27.2%	
Permits include Building Permits, garage sale permits, trade, and other miscellaneous permits						
New Housing Development Growth expected to increase this FY 21 as compared with FY 20.						
Type		Original Budget	AMENDED	YTD Actual	Budget %	
Building Permit Fees		866,700		262,769	30.3%	
Miscellaneous Permits		56,966		25,565	44.9%	
Backflow and Irrigation Permits		69,550		17,650	25.4%	
Infrastructure Inspection Fee		90,000			0.0%	
Zoning Fee		13,150		981	7.5%	
Plan Review		610,924		167,761	27.5%	
Inspection Fee - Alcohol		-			0.0%	
Filing Fee		-			0.0%	
Plats		13,525		1,425	10.5%	
Trade Permits		168,525		44,008	26.1%	
License Registration		17,500		3,200	18.3%	
Rental Registration		46,276		2,860	6.2%	
Food Service		9,600		8,000	83.3%	
Garage Sale Permits		755		180	23.8%	
TOTAL:		\$ 1,963,471	\$ -	\$ 534,399	27.2%	
		Original Budget	AMENDED	YTD Actual	Budget %	

Charges for Services:			\$	1,491,040	\$	-	\$	355,765	23.9%
Charges for services consists of tower rental, ambulance fees, sanitation fees, resource officer fees, and other miscellaneous charges. Individual resource officer fees, and other miscellaneous charges. Individual revenue sources are listed below:									
		Pay Cycle(s)		Original Budget		AMENDED		YTD Actual	Budget %
	Tower Rental	Monthly		55,000				12,354	22.5%
	Ambulance	Monthly		200,000				43,767	21.9%
	Resource Officer	Annually		50,000				20,235	40.5%
	Sanitation	Monthly		1,184,040				278,189	23.5%
	Animal Pound	Monthly		1,000				1,055	105.5%
	Wrecker	By Contract		800				-	0.0%
	Finger Prints			-				-	0.0%
	Fire Inspections			200				-	0.0%
	Abatements							-	
	Convenience Fee			-				8,516	
	Police Reports			-				165	#DIV/0!
	TOTAL:			1,491,040		-		364,281	24.4%
Court Fines:				Original Budget		AMENDED		YTD Actual	Budget %
				\$	287,200	\$	-	\$	35,044
									12.2%
Miscellaneous				Budget		YTD Actual		YTD Actual	Actual
Miscellaneous revenue consists of all other revenues				#REF!		\$	-	\$	9,610
									#REF!
	Account #	Name		Current Month Act		YTD Actual			
	100-4-00-4807	Other (Misc)		\$ 117		\$ 924			
	100-4-00-4818	TML Ins Reimbu		\$ 500		\$ 7,972			
	100-4-32-4800	Seizure Rev		\$ -		\$ 517			
	100-4-40-4840	Insurance Reiml		\$ -		\$ 3,599			
				\$ 617		\$ 13,011			
	Equity return and 2% discount on TML-IRP insurance premiums							\$	4,482
	Fuel rebates and recycling revenues								4,952
								\$	9,434
SUMMARY OF GENERAL FUND EXPENDITURES									
TOTAL EXPENDITURES:				Budget		AMENDED		Actual	Budget %
				\$	10,708,035	\$	-	\$	1,953,075
									18.2%
Administration:				Budget		AMENDED		Actual	Budget %
				\$	79,114	\$	-	\$	16,459
									20.8%
Economic Development:				Budget		AMENDED		Actual	Budget %
				\$	39,950	\$	-	\$	300
									0.8%

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

25.0%

	CURRENT FISCAL YEAR						
	BUDGET		ACTUAL			PROJECTED	
	FY 2021-22		M-T-D	Y-T-D	Y-T-D	FY 2021-22	
	Adopted Budget	Amended Budget	Dec-21	Dec-21	% Budget	Dec-21	% Budget
Revenues:							
Property Tax	\$ 6,777,381		\$ 4,534,625	\$ 4,841,296	71.4%	\$ 1,694,345	25.0%
Sales Tax	850,000		79,821	238,134	28.0%	\$ 212,500	25.0%
Franchise Fees	563,350		145,128	165,128	29.3%	\$ 140,838	25.0%
Permits & Fees	1,963,471		217,660	534,399	27.2%	\$ 490,868	25.0%
Charges for Service	1,491,040		124,213	355,765	23.9%	\$ 372,760	25.0%
Recreation	53,084		75	263	0.5%	\$ 13,271	25.0%
Grants & Contributions	-		-	-	#DIV/0!	\$ -	#DIV/0!
Court Fines	287,200		8,504	35,044	12.2%	\$ 71,800	25.0%
Interest	70,179		8	22	0.0%	\$ 17,545	25.0%
Miscellaneous	5,000		3,519	9,610	192.2%	\$ 1,250	25.0%
G&A Reimbursement from Utility MGMT	15,000		1,250	3,750	25.0%	\$ 3,750	25.0%
Charge for Service (City Wide)	6,000		500	1,500	25.0%	\$ 1,500	25.0%
Total Revenues	\$ 12,081,705	\$ -	\$ 5,115,303	\$ 6,184,911	51.2%	\$ 3,020,426	25.0%
Expenditures:							
City Council	\$ 218,700		\$ 1,300	\$ 24,328	11.1%	\$ 54,675	25.0%
Administration	79,114		12,197	16,459	20.8%	\$ 19,779	25.0%
IT	541,044		19,298	85,128	15.7%	\$ 135,261	25.0%
City Manager	491,080		38,634	133,621	27.2%	\$ 122,770	25.0%
City Secretary	223,041		7,610	46,613	20.9%	\$ 55,760	25.0%
Human Resources	292,788		14,179	40,460	13.8%	\$ 73,197	25.0%
Finance	495,801		16,146	49,552	10.0%	\$ 123,950	25.0%
Municipal Court	133,957		7,702	27,498	20.5%	\$ 33,489	25.0%
Fire	2,002,323		125,794	494,294	24.7%	\$ 500,581	25.0%
Police	2,700,787		154,997	524,256	19.4%	\$ 675,197	25.0%
Streets	1,934,967		178,794	300,301	15.5%	\$ 483,742	25.0%
Economic Development	39,950		-	300	0.8%	\$ 9,988	25.0%
Planning	563,235		34,834	141,008	25.0%	\$ 140,809	25.0%
Parks Maintenance	370,304		11,027	37,276	10.1%	\$ 92,576	25.0%
Community Engagement	246,213		15,877	31,237	12.7%	\$ 61,553	25.0%
Senior Center	30,850		237	744	2.4%	\$ 7,713	25.0%
Parks and Recreation	343,881		-	-	0.0%	\$ -	
Total Expenditures	\$ 10,708,035	\$ -	\$ 638,626	\$ 1,953,075	18.2%	\$ 2,591,039	24.2%
Total Revenues Over (Under) Exp	\$ 1,373,671	\$ -	\$ 4,476,677	\$ 4,231,836		\$ 429,388	
Other Financing Sources (Uses):							
Utility Fund-Reimbursement for Costs	-						
Utility Fund-Reimbursement for Debt							
Transfer from GH Dev Co. & HFC to C	545,000	-	-	-	0.0%		
Transfer from Fund 205-911 Wireless	\$ 33,000		2,750	8,250	25.0%		
Transfer from Drainage Fund	\$ 15,775		1,315	3,944	25.0%		
Other Sources (Uses)	(5,000)		(856)	(2,568)			
Transfer to Capital Projects Fund	(5,500,000)		(458,333)	(1,374,999)			
Vehicle Replacement Fund	-				#DIV/0!		
Reserved for Contingency			-				
Net Change in Fund Balance	\$ (3,537,554)	\$ -		\$ 2,866,463			
Total Unassigned Fund Balance - BOY	9,604,211			9,690,566			
Total Fund Balance - EOY	\$ 6,066,657	\$ -		\$ 12,557,030			
Less: Commitments for Specific Use	-	-		-			
Less: Assigned for Specific Use	-	-		-			
Ending Fund Balance - Unassigned	\$ 6,066,657	\$ -		\$ 12,557,030			
AVERAGE DAILY EXPENDITURES	29,296	-		21,421			
Number of Days In Reserve	207			586			

12/31/2021
10/1/2021
91

12/31/2021
10/1/2021
91

SUMMARY OF WATER & SEWER FUND REVENUES

	Budget	AMENDED	Actual	Budget %
<u>TOTAL REVENUES:</u>	\$ 7,920,816	\$ -	\$ 1,744,107	22.0%
Water and Sewer sales				

	Budget	AMENDED	Actual	Budget %
Water Sales	\$ 3,435,316	\$ -	\$ 775,414	22.6%

	Budget	AMENDED	Actual	Budget %
Miscellaneous Income	\$ 2,200	\$ -	\$ 22,309	1014.0%

SUMMARY OF WATER & SEWER FUND EXPENDITURES

	Budget	AMENDED	Actual	Budget %
<u>TOTAL EXPENDITURES:</u>	\$ 7,276,363	\$ -	\$ 1,737,848	23.9%

	Budget	AMENDED	Actual	Budget %
Meter Services:	\$ 433,442	\$ -	\$ 19,518	4.5%

SUMMARY OF YEAR-END PROJECTIONS

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

Summary
Revenues & Expenditures - Budget & Actual

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

25.0%

	CURRENT FISCAL YEAR						
	BUDGET		ACTUAL			PROJECTED	
	FY 2021-22		M-T-D	Y-T-D	Y-T-D	FY 2021-22	
	Original Budget	Amended Budget	Dec-21	Dec-21	% Budget	Dec-21	% Budget
Revenues:							
Water Sales	\$ 3,435,316		\$ 259,474	\$ 775,414	22.6%	\$ 858,829	25.0%
Sewer Sales	3,750,000		299,406	845,013	22.5%	\$ 937,500	25.0%
Late Charges	145,000		28,817	57,452	39.6%	\$ 36,250	25.0%
Reconnection Fees	30,000		-	-	0.0%	-	0.0%
Water Meters	359,000		15,048	15,048	4.2%	180,576	50.3%
Tap Fees	7,000		-	800	11.4%	1,750	25.0%
Infrastructure Inspection	90,000		-	-	0.0%	-	0.0%
Convenience Fee	100,000		9,426	27,832	27.8%	25,000	25.0%
Interest Earnings	2,300		81	239	10.4%	575	25.0%
Miscellaneous	2,200		14,284	22,309	1014.0%	550	25.0%
Total Revenues	\$ 7,920,816	\$ -	\$ 626,536	\$ 1,744,107	22.0%	\$ 2,041,030	25.8%
Expenditures:							
Utility Administration	\$ 274,645		\$ 22,347	\$ 74,917	27.3%	\$ 68,661	25.0%
Meter Services	433,442		4,313	19,518	4.5%	\$ 108,361	25.0%
Water Operations	2,107,430		185,903	519,764	24.7%	\$ 526,858	25.0%
Wastewater Operations	4,439,846		1,091,021	1,118,399	25.2%	\$ 1,109,962	25.0%
G&A Reimbursement from Utility Fund MGN	15,000		1,250	3,750	25.0%	\$ 3,750	25.0%
General Fund - Reimbursement for City	6,000		500	1,500	25.0%	\$ 1,500	25.0%
Total Expenditures	\$ 7,276,363	\$ -	\$ 1,305,334	\$ 1,737,848	23.9%	\$ 1,819,091	25.0%
Total Revenues Over (Under) Exp	\$ 644,453	\$ -	\$ (678,798)	\$ 6,259		\$ 221,939	
Other Funding Sources (Uses):							
Debt service - bond payments						-	
Smart Meter payments	(225,161)						
Non-cash transactions:							
Capital lease proceeds	-		-	-		-	

	CURRENT FISCAL YEAR					
	BUDGET		ACTUAL			PROJECTED
	FY 2021-22		M-T-D	Y-T-D	Y-T-D	FY 2021-22
	Original Budget	Amended Budget	Dec-21	Dec-21	% Budget	Dec-21 % Budget
Capital expenditures	-		-			-
Net Change in Fund Balance	\$ 419,292	\$ -		\$ 6,259		
Total Unrestricted Fund Balance - BOY	1,144,561			1,739,638		
Total Fund Balance - EOY	\$ 1,563,853	\$ -		\$ 1,745,897		\$ -
Less: Commitments for Specific Use				-		-
Less: Assigned for Specific Use				-		-
Ending Fund Balance - Unrestricted	\$ 1,563,853	\$ -		\$ 1,745,897		\$ -
AVERAGE DAILY EXPENDITURES	19,935	-		19,097		
Number of Days In Reserve	78			91		

12/31/2021

10/1/2021

91

DRAINAGE FUND
FOR THE MONTH ENDED DECEMBER 31 ,2021

Summary
Revenues & Expenditures - Budget & Actual

SUMMARY OF MUNICIPAL DRAINAGE FUND

	Budget	AMENDED	Actual	Budget %
<u>TOTAL REVENUES:</u>	\$ 435,000	\$ -	\$ 97,899	22.5%

	Budget	AMENDED	Actual	Budget %
<u>TOTAL EXPENDITURES:</u>	\$ 368,002	\$ -	\$ 43,161	11.7%

SUMMARY OF YEAR-END PROJECTIONS

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

25.0%

	CURRENT FISCAL YEAR							PRIOR FISCAL YEAR				
	BUDGET		ACTUAL			FY PROJECTED		BUDGET		FY ACTUAL		
	FY 2021-22		M-T-D	Y-T-D	Y-T-D	FY 2021-22		FY 2020-21		FY 2020-21		
	Original Budget	Amended Budget	Dec-21	Dec-21	% Budget	Dec-21	% Budget	Original Budget	Amended Budget	M-T-D Dec -20	Y-T-D Dec -20	Y-T-D % Budget
Revenues:												
Drainage Fees - Residential	\$ 315,000		\$ 28,689	\$ 86,000	27.3%	\$ 78,750	25.0%	\$ 300,000		\$ 27,037	\$ 64,874	21.6%
Drainage Fees - Commercial	30,000		2,660	7,980	26.6%	\$ 7,500	25.0%	30,000		2,615	6,312	21.0%
Drainage Fees-Late Charges	-		2,028	3,919						-	-	
Infrastructure Inspections	90,000		-	-				-				
Interest			-	-	#DIV/0!	-	0.0%			0	0	
Total Revenues	\$ 435,000	\$ -	\$ 33,377	\$ 97,899	22.5%	\$ 86,250	19.8%	\$ 330,000	\$ -	\$ 29,652	\$ 71,186	21.6%
Expenditures:												
Storm Water Operations	368,002		\$ 13,849	\$ 43,161	11.7%	\$ 92,001	25.0%	266,258		\$ 17,280	\$ 55,018	20.7%
Total Expenditures	\$ 368,002	\$ -	\$ 13,849	\$ 43,161	11.7%	\$ 92,001	25.0%	\$ 266,258	\$ -	\$ 17,280	\$ 55,018	21%
Total Revenues Over (Under) Exp	\$ 66,998	\$ -	\$ 19,528	\$ 54,738		\$ (5,751)		\$ 63,742	\$ -	\$ 12,372	\$ 16,168	
Other Financing Sources (Uses):												
Operating Transfer to General Fund	(15,775)		(1,315)	(3,944)	25.0%	-		(15,775)		(1,315)	(3,944)	25.0%
Capital Projects Fund - City Commitme	-	-	-	-		-		-	-			
Net Change in Fund Balance	\$ 51,223	\$ -		\$ 50,794				\$ 47,967	\$ -	\$ 11,058	\$ 12,224	
Total Unrestricted Fund Balance - BOY	635,699			681,829				\$ 398,735			\$ 272,076	
Total Fund Balance - EOY	\$ 686,922	\$ -		\$ 732,623		\$ -		\$ 446,702	\$ -		\$ 284,300	
Less: Commitments for Specific Use	-	-		-		-		-	-			
Ending Fund Balance - Unrestricted	\$ 686,922	\$ -		\$ 732,623		\$ -		\$ 446,702	\$ -	\$ -	\$ 284,300	
AVERAGE DAILY EXPENDITURES	\$ 1,008	\$ -		\$ 474				\$ 729	\$ -		\$ 605	
Number of Days In Reserve	681			1545				612			470	
				12/31/2021			12/31/2021					
				10/1/2021			10/1/2021					
				91			91					

OTHER FUNDS
FOR THE MONTH ENDED DECEMBER 31 ,2021

Summary
Revenues & Expenditures - Budget & Actual

SUMMARY OF OTHER FUNDS

DEBT SERVICE FUND

					Budget	AMENDED	Actual	Budget %
TOTAL REVENUES:					\$ 1,500,931	\$ -	\$ 1,489,957	99.3%

					Budget	AMENDED	Actual	Budget %
TOTAL EXPENDITURES:					\$ 1,500,931	\$ -	\$ 1,481,090	98.7%

E911 FUND

					Budget	AMENDED	Actual	Budget %
TOTAL REVENUES:					\$ 73,000	\$ -	\$ 19,542	26.8%

					Budget	AMENDED	Actual	Budget %
TOTAL EXPENDITURES:					\$ 283,000	\$ -	\$ 8,250	0.00%

VEHICLE REPLACEMENT FUND

					BUDGET	AMENDED	Actual	Budget %
TOTAL REVENUES:					\$ -	\$ -	\$ -	#DIV/0!

TOTAL EXPENDITURES:						BUDGET	AMENDED	Actual	Budget %
						\$ 140,000	\$ -	\$ 63,174	45.1%

WATER SEWER IMPACT FUND

					BUDGET	AMENDED	Actual	Budget %
TOTAL REVENUES:					\$ 1,371,468	\$ -	\$ 282,453	20.6%

TOTAL EXPENDITURES:						BUDGET	AMENDED	Actual	Budget %
						\$ 2,816,984	\$ -	\$ 410,006	14.6%

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

		BUDGET				
FUND	FUND NAME	Revenues	Expenditures	Change in Fund Balances	Fund Balance Beginning of Year	Fund Balance End of Year
DEBT SERVICE FUND						
300	Debt Service Fund	\$ 1,500,931	\$ 1,500,931	\$ -	\$ 230,819	\$ 230,819

Y-T-D ACTUAL							
Revenues	% Budget	Expenditures	% Budget	Change in Fund Balances	% Budget	Fund Balance Beginning of Year	Y-T-D Fund Balance Projection
\$ 1,489,957	99%	\$ 1,481,090	99%	\$ 8,867	0.0%	\$ 230,819	\$ 239,686

SPECIAL REVENUE FUNDS															
200	Court Technology Fund	\$ 300	\$ -	\$ 300	\$ 6,839	\$ 7,139		\$ 67	22%	\$ -	0%	\$ 67	22.3%	\$ 5,399	\$ 5,466
201	Court Security Fund	2,962	-	2,962	46,369	49,331		845	29%	-	0%	845	28.5%	49,563	50,408
205	E911 Fund	73,000	283,000	(210,000)	276,112	66,112		19,542	27%	8,250	0%	11,292	-5.4%	283,655	294,947
207	Family Festival	-	-	-	-	-		-	0%	-	0%	-	0.0%	-	-
213	Federal Seizure Fund	-	-	-	2,974	2,974		-	0%	-	0%	-	0.0%	2,974	2,974
214	State Seizure Fund	-	-	-	7,926	7,926		0	0%	-	0%	0	0.0%	7,926	7,926
250	Operating Grants Fund	2,027,625	1,600,000	427,625	1,793,586	2,221,211		-	0%	(11,634)	0%	11,634	2.7%	2,058,229	2,069,863
		\$ 2,103,887	\$ 1,883,000	\$ 220,887	\$ 2,133,805	\$ 2,354,692		\$ 20,454		\$ (3,384)		\$ 23,838		\$ 2,407,746	\$ 2,431,584

CAPITAL PROJECTS FUND															
215	Street Impact Fees (restri)	\$ 687,638	\$ 1,893,540	\$ (1,205,902)	\$ 2,368,975	\$ 1,163,073		\$ 143,771	21%	\$ 253,540	13%	\$ (109,769)	9.1%	\$ 2,397,293	\$ 2,287,524
230	Park Fees	331,480	580,000	(248,520)	1,108,843	860,323		68,728	21%	-	0%	68,728	-27.7%	1,122,403	1,191,131
400	2006 Bonds	30	18,747	(18,717)	18,792	75		6	0%	-	0%	6	0.0%	18,793	18,799
402	City Hall Capital Proj Fund	1,200	304,976	(303,776)	326,798	23,022		0		8,900	0%	(8,900)	2.9%	(62,765)	(71,665)
406	Vehicle Replacement Fund	-	140,000	(140,000)	496,714	356,714		-	#DIV/0!	63,174	0%	(63,174)	45.1%	561,714	498,540
403	2016 GO Bonds	4,300	7,705,490	(7,701,190)	9,039,639	1,338,449		336	0%	1,676,666	0%	(1,676,330)	21.8%	9,039,639	7,363,309
410	Reserved for Capital Projects	5,500,000	4,892,066	607,934	5,810,580	6,418,514		1,375,000	25%	-	0%	1,375,000	226.2%	5,544,412	6,919,412
412	Veterans Memorial	-	-		2,604	2,604		-	0%	-	0%	-		2,604	2,604
425	COVID-19 Response	-	155,900	(155,900)	(316,304)	(472,204)		-		32,693		(32,693)		(316,304)	(348,997)
515-1&2	Water Sewer Impact Fund	1,371,468	2,816,984	(1,445,516)	2,671,534	1,226,018		282,453	21%	410,006	15%	(127,553)	8.8%	2,726,454	2,598,901
												-	0.0%	-	-
		\$ 7,896,116	\$ 18,507,703	\$ (10,611,587)	\$ 21,557,101	\$ 10,945,514		\$ 1,872,571		\$ 2,476,182		\$ (603,611)		\$ 21,063,170	\$ 20,459,559

CITY OF GLENN HEIGHTS

DECEMBER 2021 OVERTIME REPORT

FIRE

EMP NO#	NAME	HOURS	AMOUNT
01-XXXX	FIREFIGHTER/PARAMEDIC	28	734.16
01-XXXX	DRIVER/ENGINEER	4	136.52
01-XXXX	FIREFIGHTER/PARAMEDIC	100	2,622.00
01-XXXX	FIREFIGHTER/PARAMEDIC	4	104.88
01-XXXX	FIREFIGHTER/PARAMEDIC	4	115.92
*** DEPARTMENT TOTALS ***		140	3,713.48

***COVID-19 AND ACCRUED OVERTIME.

POLICE

EMP NO#	NAME	HOURS	AMOUNT
01-XXXX	POLICE OFFICER	6.5	251.08
01-XXXX	INTERIM POLICE SERGEANT	36	1,779.94
01-XXXX	POLICE OFFICER	8.5	308.55
01-XXXX	POLICE OFFICER	33	1,320.66
01-XXXX	COMMUNICATIONS OFFICER	70	1,982.40
01-XXXX	DISPATCH SUPERVISOR	90	3,197.25
01-XXXX	POLICE OFFICER	6.5	221.81
01-XXXX	POLICE SERGEANT	14	707.58
01-XXXX	POLICE OFFICER	3.5	127.05
01-XXXX	POLICE OFFICER II	8	368.4
01-XXXX	COMMUNICATIONS OFFICER	48	1,359.36
01-XXXX	POLICE OFFICER	7	265.38
01-XXXX	DETECTIVE	11.5	487.58
*** DEPARTMENT TOTALS ***		342.5	12,377.04

***PATROL COVERAGE, SHIFT COVERAGE, SRO COVERAGE, DISPATCH
SHIFT COVERAGE, AND QUARTERMASTER DUTIES.

STREETS

EMP NO#	----- NAME -----	HOURS	AMOUNT
01-XXXX	UTILITY WORKER III	10	295.95
*** DEPARTMENT TOTALS ***		10	295.95

***WATER SERVICE LINE REPAIR, IRRIGATION RUNOFF REPAIR, SPECIAL EVENT:TREE LIGHTENING, POWER OUTAGE REPAIR AT HCP AND WELL READS.

PARKS MAINTENANCE

EMP NO#	----- NAME -----	HOURS	AMOUNT
01-XXXX	UTILITY WORKER II	1	29.45
*** DEPARTMENT TOTALS ***		1	29.45

***WATER SERVICE LINE REPAIR.

WATER OPERATIONS

EMP NO#	----- NAME -----	HOURS	AMOUNT
01-XXXX	UTILITY WORKER III	3	85.37
01-XXXX	UTILITIES SUPERVISOR	4	160.08
*** DEPARTMENT TOTALS ***		7	245.45

***WATER SERVICE LINE REPAIR, WELL READS, AND SPECIAL EVENT: TREE LIGHTENING.

WASTEWATER OPERATIONS

EMP NO#	----- NAME -----	HOURS	AMOUNT
01-XXXX	UTILITY WORKER I	6	163.35
01-XXXX	UTILITY WORKER III	2	59.22
*** DEPARTMENT TOTALS ***		8	222.57

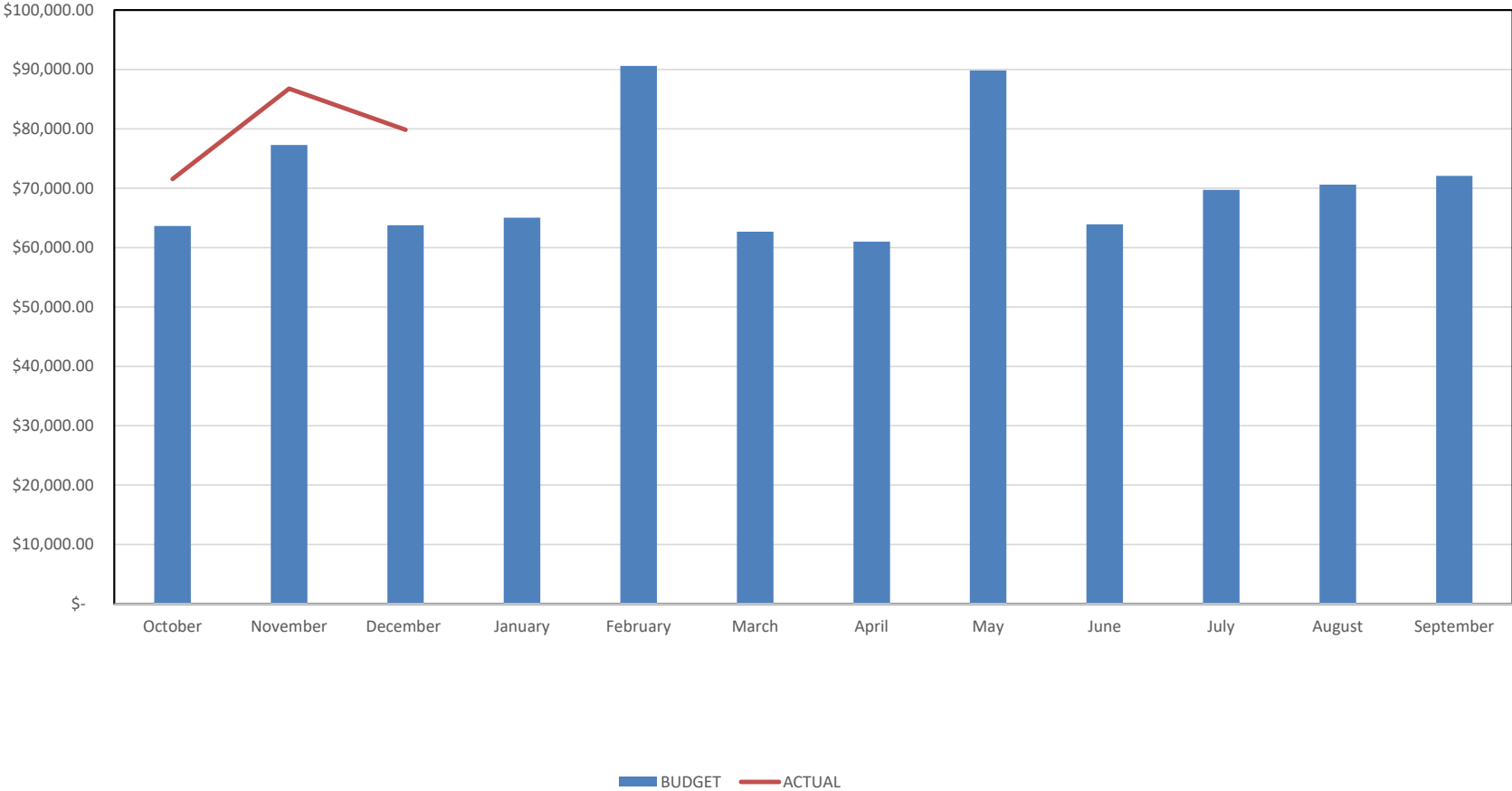
***SPECIAL EVENT:TREE LIGHTENING, RESIDENTIAL WATER CUTOFF, WATER

SERVICE LINE REPAIR, AND WELL READS.

STORMWATER MANAGEMENT

EMP NO#	NAME	HOURS	AMOUNT
01-XXXX	INTERIM FIELD SUPERVISOR	4	108.9
*** DEPARTMENT TOTALS ***		4	108.9
***SPECIAL EVENT:TREE LIGHTENING.			
*** REPORT TOTALS ***		512.5	16,992.84

City Glenn Heights
Comparison of Budgeted Sales Tax to Actual



CITY OF GLENN HEIGHTS
SALES TAX COMPARISON

COMPARISON BY FISCAL YEAR

	FY 2015 ACTUAL	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 ACTUAL	VARIANCE OVER PRIOR YEAR
October	\$ 37,028	\$ 39,446	\$ 39,644	\$ 43,975	\$ 52,935	\$ 61,578	\$ 71,665	\$ 71,544	\$ (121)
November	45,456	49,026	47,765	\$ 50,405	\$ 60,796	\$ 72,164	\$ 77,424	\$ 86,769	\$ 9,345
December	36,135	45,898	39,854	\$ 40,448	\$ 52,236	\$ 63,081	\$ 69,466	\$ 79,821	\$ 10,355
January	51,711	42,222	41,161	\$ 42,038	\$ 52,635	\$ 60,379	\$ 69,712		
February	57,902	58,973	60,600	\$ 62,223	\$ 71,245	\$ 72,723	\$ 98,780		
March	36,403	39,440	38,032	\$ 42,244	\$ 49,150	\$ 56,841	\$ 71,765		
April	33,153	37,811	37,039	\$ 38,911	\$ 55,816	\$ 50,968	\$ 69,160		
May	50,661	53,802	49,487	\$ 58,889	\$ 68,698	\$ 71,075	\$ 104,476		
June	36,412	40,130	39,458	\$ 44,033	\$ 52,828	\$ 70,923	\$ 56,341		
July	37,885	39,712	41,256	\$ 48,253	\$ 53,224	\$ 75,916	\$ 79,687		
August	46,959	36,756	46,502	\$ 58,556	\$ 62,521	\$ 82,931	\$ 87,446		
September	40,227	42,273	45,483	\$ 48,396	\$ 60,332	\$ 73,440	\$ 79,671		
	<u>\$ 509,931</u>	<u>\$ 525,490</u>	<u>\$ 526,281</u>	<u>\$ 578,371</u>	<u>\$ 692,416</u>	<u>\$ 812,018</u>	<u>\$ 935,592.17</u>	<u>\$ 238,133.76</u>	<u>\$ 19,579</u>

COMPARISON TO CURRENT YEAR BUDGET

	*FY 2022 BUDGET	FY 2022 ACTUAL	VARIANCE
October	\$ 63,620.62	\$ 71,543.85	\$ 7,923
November	\$ 77,263.69	\$ 86,768.52	\$ 9,505
December	\$ 63,742.04	\$ 79,821.39	\$ 16,079
January	\$ 65,050.55		
February	\$ 90,578.73		
March	\$ 62,675.85		
April	\$ 60,981.99		
May	\$ 89,829.05		
June	\$ 63,902.61		
July	\$ 69,701.96		
August	\$ 70,590.70		
September	\$ 72,062.20		
	<u>\$ 850,000.00</u>	<u>\$ 238,133.76</u>	<u>\$ 33,507.41</u>

* FY 2022 Budget column based on last year's percentage collection by month. Sales tax collection has historically been based on seasonal trends



AGENDA SUMMARY SHEET

February 1, 2022

AGENDA, ITEM 10

Overview of City of Glenn Heights CY2021 Activities. (Council Member Emma Ipaye)

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