NOTICE AND AGENDA
JOINT MEETING OF THE CITY COUNCIL AND THE EMPLOYEE BENEFITS TRUST
TUESDAY, AUGUST 16, 2022, 7:00 P.M.
REGULAR CITY COUNCIL MEETING

Notice is hereby given that the City of Glenn Heights City Council and the Employee Benefits Trust will hold a joint Regular City Council Meeting on Tuesday, August 16, 2022, beginning at 7:00 P.M. at 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.

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

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

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

CALL TO ORDER

EMPLOYEE BENEFITS TRUST CALL TO ORDER, DETERMINATION OF QUORUM, AND RECESS TEMPORARILY

INVOCATION

PLEDGE OF ALLEGIANCE

PUBLIC COMMENT

PROCLAMATIONS

- Labor Day, September 5, 2022

STAFF INTRODUCTIONS - Jaynice Porter-Brathwaite, Human Resources Director

CONSENT AGENDA

1. Discuss and take action to approve the City Council Meeting Minutes of the August 2, 2022, Regular Called City Council Meeting. (Brandi Brown, City Secretary)

2. Discuss and take action to approve rescheduling the September 20, 2022, Regular City Council Meeting, to September 13, 2022, due to the adoption of the Fiscal Year 2022-2023 Budget, levying of the Ad Valorem Taxes for the year 2022 (Fiscal Year 2022-2023), and the adoption of the Amended Fiscal Year 2021-2022 Budget. (Clifford Blackwell, Deputy City Manager)
3. Discuss and take action to approve Resolution R-21-22, a Resolution of the City Council of the City of Glenn Heights, Texas, approving an Interlocal Cooperation Agreement for food establishment inspection and environmental health services with Dallas County; authorizing the City Manager to execute the same; providing an effective date. (Laura Voltmann, Director of Planning & Development Services)
4. Discuss and take action to approve Resolution R-22-22, a Resolution of the City Council of the City of Glenn Heights, approving an Interlocal Cooperation Agreement for coordinated health services with Dallas County, Texas on behalf of Dallas County Health and Human Services, to provide public health services to City residents; authorizing the City Manager to execute the same; and providing an effective date. (Laura Voltmann, Director of Planning & Development Services)

AGENDA

1. Discuss and take action acknowledging receipt of the Fiscal Year 2020-2021 Annual Comprehensive Financial Report (ACFR) and Audit Results Presentation. (Clifford Blackwell, Deputy City Manager)

2. Discuss and take action on Ordinance O-09-22, an Ordinance of the City Council of the City of Glenn Heights, Texas, amending the Code of Ordinances by amending Chapter 9 “Personnel”, Article 9.04 “Office Of The City Manager”; Section 9.04.002, “Powers and Duties”; providing a repealing clause; providing a savings clause; and providing for an effective date. (Third Reading) (Victoria Thomas, City Attorney)

3. Presentation of reasons for absence(s) from Council Meetings and discuss and take action excusing absence(s) of Mayor Harry A. Garrett pursuant to Code of Ordinances Section 1.02.008(a)(2). (Mayor Harry A. Garrett)

4. July 2022 Financial Reports. (Clifford Blackwell, Deputy City Manager)

5. Discuss and take action to re-appointing two (2) Planning and Zoning Commission members. (Laura Voltmann, Director of Planning and Development)

6. Discuss and take action on Resolution R-20-22, a Resolution of the City Council of the City of Glenn Heights, Texas, amending the City’s Employee Step Pay Compensation Plan; providing a repealing clause; providing a severability clause; and providing for an effective date. (David Hall, City Manager)

7. Discuss and first reading of Ordinance O-10-22, an Ordinance of the City Council of the City of Glenn Heights, Texas, authorizing and allowing, under the Act governing the Texas Municipal Retirement System, "Updated Service Credits" in said system for service performed by qualifying members of such system who presently are members of the City of Glenn Heights; providing for increased prior and current service annuities for retirees and beneficiaries of deceased retirees of the City; and providing for an effective date. (David Hall, City Manager)

City Council will recess temporarily to convene a meeting of the Glenn Heights Employee Benefits Trust.

EMPLOYEE BENEFITS TRUST

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

1. Discuss and take action regarding insurance renewal recommendations for Employees' Group Medical/Prescription, Life/Disability, Dental, Vision, and Accident/Critical Illness Insurance, and a Flexible Spending Account. (Jaynice Porter-Brathwaite, Human Resources Director)

   Adjourn. The City of Glenn Heights Employee Benefits Trust will adjourn its meeting.

   The City Council will reconvene into its Regular Called Meeting.

AGENDA

8. Discuss and take action on Resolution R-18-22, a Resolution of the City Council of the City of Glenn Heights, Texas, authorizing the City of Glenn Heights Employee Benefits Trust to pay the obligations of the Trust as it relates to insurance contracts that the Trust awards; authorizing any transfers of funds that may be necessary during the 2020-2021 Fiscal Year to fund the Trust's obligations relating to insurance contracts that the Trust awards; and providing for an effective date. (Jaynice Porter-Brathwaite, Human Resources Director)

ADJOURNMENT

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

I, Brandi Brown, City Secretary, do hereby certify that the above Meeting Notice and Agenda was posted in a place convenient to the Public at Glenn Heights City Hall, 1938 South Hampton Road, Glenn Heights, Texas by 5:00 P.M. on Friday, August 12, 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.

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Brandi Brown, City Secretary

PROCLAMATION

Office of the Mayor ▪ City of Glenn Heights

Labor Day
September 5, 2022

WHEREAS, the strongest workforce the world has ever known was not built overnight. It was achieved by men and women who believed that living up to the promise of this Nation meant more than hoping for the best – it meant toiling in the day, working through the night, and proving that theirs was a future worth fighting for. On Labor Day, we celebrate the grit and resilience of America's workers and their families; and

WHEREAS, America celebrated its first Labor Day in the late 19th century, when a group of industrial workers in New York joined in common purpose to celebrate their contributions to our country. They went without their daily pay to march for their cause – setting in motion a labor movement that has inspired generations of Americans since. These hardworking union members, and those that followed in the path they forged, helped secure privileges we now take for granted. Their efforts brought about weekends and 40-hour workweeks, overtime pay and a minimum wage, and the collective bargaining rights that have empowered so many. Their legacy is one we will never stop striving to uphold; and

WHEREAS, with the determination of a resilient workforce, our country has been able to lay a stronger foundation for our economy. Steps have been taken to make sure everyone in our workforce is treated and compensated in ways that reflect the effort they put in. Whether by pursuing measures that can help ensure a fair day's pay for a hard day's work, updating occupational health and safety rules so that no one has to risk their life or health for their job, or working with State leaders to increase access to paid sick and family leave, this Country has made great strides in its journey to protect and grow the workforce; and

WHEREAS, on Labor Day, we are reminded that jobs are about more than a paycheck. They afford us the ability to take care of our family; to save for retirement; and to give back to our communities. On this Labor Day, let us recommit to standing together and resolving to create change.

NOW, THEREFORE, I, Harry A. Garrett, Mayor of the City of Glenn Heights, Texas, do hereby proclaim September 5, 2022, as **Labor Day.** I call upon all residents of the City of Glenn Heights to observe this day with appropriate programs, ceremonies, and activities that honor the contributions and resilience of working Americans.

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

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

AGENDA SUMMARY SHEET
August 16, 2022

CONSENT AGENDA, ITEM 1

Discuss and take action to approve the City Council Meeting Minutes of the August 2, 2022, 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

AUGUST 2, 2022

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

On the 2nd day of August 2022, 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:

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

*Council Member Alisha M. Brown appeared virtually.

STAFF:

David Hall	*	City Manager
Clifford Blackwell	*	Deputy City Manager
Nick Bristow	*	Deputy Chief of Police
Brandi Brown	*	City Secretary
Charles Hight	*	IT Director
Keith Moore	*	Director of Public Safety
Nick Williams	*	Deputy Fire Chief

CONSULTANT:

Victoria Thomas	*	City Attorney’s Office

CALL TO ORDER

Mayor Pro Tem Sonja A. Brown called the City Council Meeting to order at 7:07 P.M., with a quorum of the City Council present.

INVOCATION

Council Member Travis Bruton delivered the Invocation.

PLEDGE OF ALLEGIANCE

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

EVENTS

Mayor Pro Tem Sonja A. Brown announced the following events:

- Glenn Heights Back to School Celebration in partnership with Red Oak ISD: August 6, 2022, 8:30 A.M. – 11:30 A.M., Red Oak High School, 220 TX-342, Red Oak, TX 75154

- Glenn Heights Back to School Celebration in partnership with DeSoto ISD: August 13, 2022, 9:00 A.M. – 12:00 P.M., DeSoto High School, 600 Eagle Drive, DeSoto, TX 75115

PUBLIC COMMENT

- David Hall, City Manager, Glenn Heights, TX: thanked Regional Partners, the Glenn Heights Public Safety Department, City Staff, and volunteers/residents, who assisted the City during the recent grass fires.

- Keith Moore, Director of Public Safety, Glenn Heights, TX: thanked Regional Partners, the Glenn Heights Public Safety Department, City Staff, and volunteers/residents, who assisted the City during the recent grass fires.

- Sonja A. Brown, Mayor Pro Tem, Glenn Heights, TX: thanked Regional Partners, the Glenn Heights Public Safety Department, City Staff, and volunteers/residents, who assisted the City during the recent grass fires.

- Council Member Shaunte L. Allen, Glenn Heights, TX: thanked Regional Partners, the Glenn Heights Public Safety Department, City Staff, and volunteers/residents, who assisted the City during the recent grass fires.

- Council Member Emma Ipaye, Glenn Heights, TX: thanked Regional Partners, the Glenn Heights Public Safety Department, City Staff, and volunteers/residents, who assisted the City during the recent grass fires.

- Penny Story, Red Oak, TX: discussed a proposed Bond Election and Red Oak ISD Property in the City of Glenn Heights.

- Tiina Arjanen, Glenn Heights, TX: discussed her opposition to Consent Agenda Item 2.

- Robert Rodriguez, Glenn Heights, TX: thanked Regional Partners, the Glenn Heights Public Safety Department, City Staff, and volunteers/residents, who assisted the City during the recent grass fires, commended City Staff on the road repair/revitalization of City neighborhoods, and thanked those who reached out and/or donated to his family during their time of need.

CONSENT AGENDA

1. Discuss and take action to approve the City Council Meeting Minutes of the July19, 2022, Regular Called City Council Meeting. (Brandi Brown, City Secretary)

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2. Discuss and take action to approve Ordinance O-09-22, an Ordinance of the City Council of the City of Glenn Heights, Texas, amending the Code of Ordinances by amending Chapter 9 “Personnel”, Article 9.04 “Office Of The City Manager”; Section 9.04.002, “Powers and Duties”; providing a repealing clause; providing a savings clause; and providing for an effective date. (Second Reading) (Victoria Thomas, City Attorney)

   Mayor Pro Tem Sonja A. Brown requested to remove Consent Agenda Item 2 for discussion. Victoria Thomas, City Attorney, confirmed the Ordinance needed no amendments.

Council Member Emma Ipaye made a motion table Consent Agenda item 2. Council Member Shaunte L. Allen made the second. The motion carried with the following record vote:

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

AGENDA

1. Discuss and take action to approve $0.632211 as the proposed ad valorem tax rate for the year 2022 (Fiscal Year 2022-2023).

2. Submit new Certified Tax Roll, No New Revenue Tax Rate, and Voter Approval Tax Rate to City Council. (Clifford Blackwell, Deputy City Manager)

   Clifford Blackwell, Deputy City Manager, introduced Agenda Items 1 and 2, and answered Council’s questions related to each presented tax rate.

Council Member Emma Ipaye made a motion to approve $0.632211 as the proposed ad valorem tax rate for the year 2022 (Fiscal Year 2022-2023). Council Member Shaunte L. Allen made the second. The motion carried with the following record vote:

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

3. Presentation of reasons for absence(s) from Council Meetings and discuss and take action excusing absence(s) of Council Member Alisha M. Brown pursuant to Code of Ordinances Section 1.02.008(a)(2).

   Council Member Alisha M. Brown stated she could not physically attend Council Meetings due to a personal illness. Due to this reason, she asked that her absences be excused.

Council Member Machanta Newson made a motion to excuse the February 15, 2022, March 1, 2022, and July 19, 2022, absences of Council Member Alisha M. Brown. Council Member Emma Ipaye made the second. The motion carried with the following record vote:

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

4. Discuss and take action on Resolution R-17-22, a Resolution of the City Council of the City of Glenn Heights, Texas, acknowledging and accepting the automatic resignation of Council Member Shaunte L. Allen, Place 5, and declaring a vacancy in the Office Of Council Member Place 5 of the City of Glenn Heights; and providing an effective date.

   Council Member Shaunte L. Allen introduced this item and discussed her automatic resignation. She also confirmed that per State law, she is able to be in a holdover status until she is replaced.

Council Member Machanta Newson made a motion to approve Resolution R-17-22, a Resolution of the City Council of the City of Glenn Heights, Texas, acknowledging and accepting the automatic resignation of Council Member Shaunte L. Allen, Place 5, and declaring a vacancy in the Office Of Council Member Place 5 of the City of Glenn Heights; and providing an effective date. Council Member Emma Ipaye made the second. The motion carried with the following record vote:

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

5. Discuss and take action to approve Resolution R-19-22, a Resolution of the City Council of the City of Glenn Heights, Texas, authorizing and calling for the November 8, 2022 Joint and General Election for the purpose of electing Mayor and Council Member Places 2, 4, and 6; authorizing and calling for the November 8, 2022 Special Election for the purpose of electing Council Member Place 5 to fill the unexpired term thereof; authorizing a joint election with other Dallas County and Ellis County political subdivisions; authorizing a contract for election services with Dallas and Ellis Counties; providing a runoff date; and providing an effective date.

   Brandi Brown, City Secretary, introduced this item.

Council Member Machanta Newson made a motion to approve Resolution R-19-22, a Resolution of the City Council of the City of Glenn Heights, Texas, authorizing and calling for the November 8, 2022 Joint and General Election for the purpose of electing Mayor and Council Member Places 2, 4, and 6; authorizing and calling for the November 8, 2022 Special Election for the purpose of electing Council Member Place 5 to fill the unexpired term thereof; authorizing a joint election with other Dallas County and Ellis County political subdivisions; authorizing a contract for election services with Dallas and Ellis Counties; providing a runoff date; and providing an effective date. Council Member Shaunte L. Allen made the second. The motion carried with the following record vote:

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

ADJOURNMENT

Council Member Machanta Newson made a motion to adjourn. Council Member Shaunte L. Allen made the second. The motion carried with the following record vote:

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

The City Council Meeting adjourned at 8:02 P.M.

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Harry A. Garrett, Mayor

Attest:

____
Brandi Brown, City Secretary
Passed and approved on the 12th day of August 2022

AGENDA SUMMARY SHEET
August 16, 2022

CONSENT AGENDA, ITEM 2

Discuss and take action to approve rescheduling the September 20, 2022, Regular City Council Meeting, to September 13, 2022, due to the adoption of the Fiscal Year 2022-2023 Budget, levying of the Ad Valorem Taxes for the year 2022 (Fiscal Year 2022-2023), and the adoption of the Amended Fiscal Year 2021-2022 Budget. (Clifford Blackwell, Deputy City Manager)

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

CITY OF GLENN HEIGHTS
CITY COUNCIL REPORT

Date: August 16, 2022

SUBJECT

This item will allow Council to reschedule the September 20, 2022, Regular City Council Meeting, to September 13, 2022, due to the adoption of the Fiscal Year 2022-2023 Budget, levying of the Ad Valorem Taxes for the year 2022 (Fiscal Year 2022-2023), and the adoption of the Amended Fiscal Year 2021-2022 Budget.

DISCUSSION / BACKGROUND

Per the Director of Dallas County's Tax/Accounting Office, the tax rate must be adopted by September 21, 2022, and the County must have a copy of the signed Ordinance by Noon on Friday, September 23, 2022. If the tax rate were to be adopted at the regularly scheduled meeting on September 20, 2022, staff would not have sufficient time for document processing and mailing.

Historically, the adoption of the Proposed Budget and Amended Budget were considered at the same meeting as the adoption of the tax rate; the adoption of the Fiscal Year 2022-2023 Budget and the Amended Fiscal Year 2021-2022 Budget were placed on this Agenda as well.

PRIOR COUNCIL OR BOARD ACTION

On August 9, 2022, the following information was placed on the Agenda and announced by Clifford Blackwell, Deputy City Manager.

Proposed Fiscal Year 2022-2023 Budget:
    Public Hearing Date: September 6, 2022
    Anticipated Adoption Date: September 13, 2022

Proposed 2022 Property Tax Rate:
    Public Hearing Date: September 6, 2022

Anticipated Adoption Date: September 13, 2022

Amended Fiscal Year 2021-2022 Budget:
Public Hearing Date: September 6, 2022
Anticipated Adoption Date: September 13, 2022

PUBLIC CONTACT

Public Notices related to the rescheduled meeting will be posted on the City Council's official bulletin board and on the City of Glenn Heights' website.

FINANCIAL IMPACT

Not applicable.

RECOMMENDATION / ALTERNATIVES

Staff recommends that Council reschedule the September 20, 2022, Regular City Council Meeting, to September 13, 2022.

ATTACHMENTS

PREPARED BY

Brandi Brown, City Secretary

REVIEWED BY

Clifford Blackwell, Deputy City Manager

AGENDA SUMMARY SHEET
August 16, 2022

CONSENT AGENDA, ITEM 3

Discuss and take action to approve Resolution R-21-22, a Resolution of the City Council of the City of Glenn Heights, Texas, approving an Interlocal Cooperation Agreement for food establishment inspection and environmental health services with Dallas County; authorizing the City Manager to execute the same; providing an effective date. (Laura Voltmann, Director of Planning & Development Services)

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

CITY OF GLENN HEIGHTS
CITY COUNCIL REPORT

Date: August 16, 2022

SUBJECT

Discuss and take action to approve Resolution R-21-22, a Resolution of the City Council of the City of Glenn Heights, Texas, approving an Interlocal Cooperation Agreement for food establishment inspections and environmental health services with Dallas County; and authorizing the City Manager to execute the same.

DISCUSSION / BACKGROUND

This agreement allows for the annual environmental and safety inspections of local food establishments in the City of Glenn Heights. The Interlocal Agreement with Dallas County Health and Human Services is presented for consideration to the City Council and would continue the cooperative relationship between both entities through September 30, 2023.

PRIOR COUNCIL OR BOARD ACTION

Resolution R-36-21, which authorized the current Interlocal Agreement, set to expire on September 30, 2022, was approved by the City Council on September 7, 2021.

PUBLIC CONTACT

Not applicable.

FINANCIAL IMPACT

The City will collect and remit fees in the amount of $75.00 per inspection, from local food establishments to Dallas County per the terms of the Interlocal Agreement.

RECOMMENDATION / ALTERNATIVES

Staff recommends City Council, by Resolution, authorize the execution of an Interlocal Cooperation Agreement with Dallas County for food establishment inspections and environmental health services.

ATTACHMENTS

1. Resolution R-21-22

PREPARED BY

Laura Voltmann, Director of Planning & Development Services

REVIEWED BY

Brandi Brown, City Secretary

CITY OF GLENN HEIGHTS, TEXAS
RESOLUTION NO. R-21-22

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GLENN HEIGHTS, TEXAS APPROVING AN INTERLOCAL COOPERATION AGREEMENT FOR FOOD ESTABLISHMENT INSPECTION AND ENVIRONMENTAL HEALTH SERVICES WITH DALLAS COUNTY; AUTHORIZING THE CITY MANAGER TO EXECUTE THE SAME; PROVIDING AN EFFECTIVE DATE

WHEREAS, the number of inspections and enforcement actions relating to food establishments within the City of Glenn Heights and the number of environmental health services related to vector and mosquito control does not justify the employment of a full or part-time employee to perform such services; and

WHEREAS, City staff has recommended that the City engage the services of Dallas County Health and Human Services ("HHS") to provide coordinated health services, including food inspection and other environmental health services, for the City through an interlocal cooperation agreement with Dallas County; and

WHEREAS, the City Council of the City of Glenn Heights finds it to be in public interest to enter into said interlocal cooperation agreement with Dallas County, on behalf of HHS, to provide these health services on the terms and conditions set forth in the Interlocal Agreement for Food Establishment Inspection and Environmental Health Services Between Dallas County, on Behalf of Dallas County Health and Human Services, and the City of Glenn Heights, a copy of which is attached hereto as Exhibit "A."

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

SECTION 1. The Interlocal Agreement for Food Establishment Inspection and Environmental Health Services Between Dallas County, on Behalf of Dallas County Health and Human Services, and the City of Glenn Heights, a copy of which is attached hereto as Exhibit "A," is hereby approved and the City Manager be authorized to execute an Agreement in substantially the form of Exhibit "A" and all other documents necessary to effect the services set forth therein.

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

PASSED AND APPROVED this the 16th day of August 2022.

APPROVED:

____
Harry A. Garrett, Mayor

ATTEST:

____
Brandi Brown, City Secretary

APPROVED AS TO FORM:

____

Victoria W. Thomas, City Attorney
(072722vwtTM130731)

Exhibit "A"

STATE OF TEXAS	**§**	**INTERLOCAL AGREEMENT FOR FOOD**
	§	**ESTABLISHMENT INSPECTION AND**
	§	**ENVIRONMENTAL HEALTH SERVICES BETWEEN**
	§	**DALLAS COUNTY, ON BEHALF OF DALLAS**
	§	**COUNTY HEALTH AND HUMAN SERVICES, AND**
COUNTY OF DALLAS	**§**	**CITY OF GLENN HEIGHTS**

SECTION 1: PARTIES

This Interlocal Agreement ("Agreement") is made by and between the City of Glenn Heights, Texas ("City"), a Texas municipal corporation, and Dallas County, Texas, a political subdivision of the State of Texas on behalf of the Dallas County Health and Human Services (collectively "County" or "DCHHS"), pursuant to the authorities granted by Chapter 791 of the Texas Local Government Code (known as the Interlocal Cooperation Act), Texas Health and Safety Code Chapter 437, Food and Drug Health Regulations, and 121, Local Regulation of Public Health, along with Title 25 Texas Administrative Code, Chapter 229, and any other applicable laws, as well as the City ordinance for inspection services of food establishments within City's jurisdiction and other environmental health services to City. The County or the City may hereinafter be referred to individually as "Party", or collectively, as the "Parties".

SECTION 2: TERM

The Term of this Agreement is for a period commencing on the Effective Date as defined herein and continuing through September 30, 2023 unless otherwise stated in this Agreement. ("Term")

SECTION 3: INSPECTION SERVICES AND REQUIREMENTS

A. The County will perform a minimum of two (2) inspections (one every six months) during the Term of each food establishment for which the City has submitted an inspection request and for which a fee has been collected from the said food establishment;

B. Additional follow-up inspections will be performed as deemed necessary by the County;

C. Any additional request for follow-up inspections by the City of food establishments, including food establishments that are closed due to non-compliance with the State and other applicable rules and regulations will be charged additional fees;

D. Each food establishment inspection will be made by a Registered Professional Sanitarian employed by DCHHS, in compliance with all state laws and regulations;

E. An examination of the following will be made during each inspection: food and food protection; personnel; food equipment and utensils; water source; sewage; plumbing; toilet and hand-washing facilities; garbage and refuse disposal; insect, rodent, and animal control; floors, walls, and ceiling; light; ventilation; and other operations.

SECTION 4: FEES AND PAYMENTS TO THE COUNTY

A. The City will collect and submit to the County a fee of One Hundred Fifty and 00/100 Dollars ($150.00) per a Term for each food establishment inspected.

B. Beginning with the third inspection of a food establishment, the City will pay a Seventy Five and 00/100 Dollars ($75.00) fee for each additional inspection of that establishment requested by the City.

C. The City will collect Seventy Five and 00/100 Dollars ($75.00) to be paid to the County for a re-opening or inspection fee of a food establishment that has been closed due to non-compliance of Chapter 437 of the Texas Health and Safety Code, or any other state rules and regulations.

D. The fees are not subject to change without notice and agreement by the City. If additional costs are associated with the services under this Agreement, County will notify City of those additional costs and invoice the City separately for those additional costs.

E. The City shall pay County the stipulated fees within thirty (30) days of the monthly request for payment, or if County fails to make the payment request, then City shall pay the stipulated fees no later than the last date of this Agreement Term upon receipt of not less than thirty (30) days advance written notice from the County of amounts due. Any payment not made within thirty (30) days of its due date shall bear interest in accordance with Chapter 2251 of the Texas Government Code.

SECTION 5: OTHER ENVIRONMENTAL HEALTH SERVICES

A. Upon written request from City, the County will respond to Vector and/or Mosquito Control complaints by inspecting the property and surrounding area for standing water and provide the treatment of water that contains immature mosquitoes with larvicide. If there is a mosquito borne disease in the area, the County will provide ground application services that include spraying for adult mosquitoes (“adulticiding”), and treating standing water with larvicide (“larvaciding”).

B. In the event aerial spraying is needed to control St. Louis Encephalitis or West Nile virus throughout the County, the City will have the option to participate in the County’s emergency aerial mosquito spraying plan. Should the City agree to participate in the plan, the City must provide written notice to County and agree to the following:

1) Indicate the areas and amount of acres to be sprayed; and

2) Pay the City’s proportioned share of the cost based upon the number of acres to be sprayed multiplied by the per-acre spraying cost.

SECTION 6: RECORDS

The County will keep a copy of all inspection reports and will on a monthly basis send such inspection reports to the City. If the County receives a request for inspection records, the County will respond in accordance with Texas Government Code, Chapter 552, also known as the “Texas Public Information Act”.

SECTION 7: TERMINATION

A. Without Cause: This Agreement may be terminated in writing, without cause, by either party upon thirty (30) days prior written notice to the other party;

B. With Cause: The County reserves the right to terminate the Agreement immediately and upon provision of written notice to City, in whole or in part, at its sole discretion, for the following reasons:

1) Lack of, or reduction in, funding or resources;

2) The City's non-performance of the specifications of this Agreement or non-compliance with the terms of this Agreement;

3) In County's sole discretion, if termination is necessary to protect the health and safety of County employees;

4) The City's improper, misuse or inept use of funds or resources; and/or

5) The City's submission of data, statements and/or reports that are incorrect, incomplete and/or false in any way.

SECTION 8: CITY ORDINANCE

In order for this Agreement to be valid, the City must have or adopt a City/Town ordinance that provides for the inspection of food establishments by a Registered Professional Sanitarian. The City must require the payment of a fee(s) by each food establishment. Ordinance enforcement shall be the responsibility of the City.

SECTION 9: INDEMNIFICATION

A. The County, not waiving any rights or its sovereign immunity, agrees to the extent allowed by the Texas Torts Claim Act to be responsible for any liability or damages the County may suffer as a result of claims, demands, costs or judgments, including all reasonable attorney's fees, against the County including workers compensation claims, arising out of the performance of the County employees under this Agreement, or arising from any accident, injury or damage, whatsoever, to any person or persons, or to the property of any person(s) or corporations(s) occurring during the performance of this Agreement and caused by the sole negligence of the County, its agents, officers, and/or employees.

B. The City, not waiving any rights or its sovereign immunity, agrees to the extent allowed by the Texas Torts Claim Act to be responsible for any liability or damages that the City may suffer as a result of claims, demands, costs or judgments, including all reasonable attorney's fees, against the City including workers compensation claims, arising out of the performance of the City employees under this Agreement, or arising from any accident, injury or damage, whatsoever, to any person or persons, or to the property of any person(s) or corporations(s) occurring during the performance of this Agreement and caused by the sole negligence of the City, its agents, officers, and/or employees.

C. County and City agree that any such liability or damages as stated above occurring during the performance of this Agreement caused by the joint or comparative negligence of their employees, students, agents, or officers shall be determined in accordance with comparative responsibility laws of the State of Texas.

D. This Section 9 shall survive termination, expiration, or suspension of this Agreement.

SECTION 10: INSURANCE

The City agrees that it will at all times during the term of this Agreement maintain in full force and effect insurance, or self-insurance, to the extent permitted by applicable law under a plan of self-insurance, that is also maintained in accordance with sound accounting practices. It is expressly agreed that City will be solely responsible for all cost of such insurance; any and all deductible amounts in any policy; and in the event that the insurance company should deny coverage. It is the intent of this provision that the City's insurance covers all cost and expense so that County will not sustain any expense, cost, liability or financial risk as a result of any of the performance of services under this Agreement; as all such liability, cost, expense, premiums and deductibles are the sole responsibility and risk of the City.

SECTION 11: NOTICE

Any notice or certification required or permitted to be delivered under this Agreement shall be deemed to have been given when personally delivered, or if mailed, seventy-two (72) hours after deposit of the same in the United States Mail, postage prepaid, certified, or registered, return receipt requested, properly addressed to the contact person shown at the respective addresses set forth below, or at such other addresses as shall be specified by written notice delivered in accordance herewith:

COUNTY	CITY
Clay Lewis Jenkins, County Judge	David Hall, City Manager
Dallas County	City of Glenn Heights 411 Elm St, 2nd Floor
411 Elm St, 2nd Floor	1938 S. Hampton Road
Dallas, Texas 75202	Glenn Heights, Texas 75154
W/copy to:	With copy to:
Philip Huang, Director DCHHS	Victoria Thomas, City Attorney
2377 N Stemmons Fwy #820	500 N. Akard, Suite 1800
Dallas, TX 75207	Dallas, TX 75201

SECTION 12: MISCELLANEOUS PROVISIONS

12.1 ENTIRE AGREEMENT AND AMENDMENT

This Agreement, including any Exhibits and Attachments, constitutes the entire agreement between the parties and supersedes any other agreements concerning the subject matter of this transaction, whether oral or written. No modification, amendment, novation, renewal or other alteration of this Agreement shall be effective unless mutually agreed upon in writing and executed by the Parties. Any alterations, additions, or deletions to the terms of this Agreement which are required by changes in federal or state law or regulations are automatically incorporated into this Agreement without written amendment hereto and shall become effective on the date designated by such law or regulation.

12.2 COUNTERPARTS, NUMBER/GENDER AND HEADINGS

This Agreement may be executed in multiple counterparts, each of which shall be deemed an original, but all of which shall constitute one and the same instrument. The Parties shall be entitled to sign and transmit an electronic signature of this Agreement (whether by facsimile, PDF or other email transmission), which signature shall be binding on the Party whose name is contained therein. A signed copy of this Agreement transmitted by facsimile, email or other means of electronic transmission shall be deemed to have the same legal effect as delivery of an original executed copy of this Agreement for all purposes. Words of any gender used in this Agreement shall be held and construed to include any other gender. Any words in the singular shall include the plural and vice versa, unless the context clearly requires otherwise. Headings are for the convenience of reference only and shall not be considered in any interpretation of this Agreement.

12.3 SEVERABILITY

If any provision of this Agreement is construed to be illegal, invalid, void or unenforceable, this construction will not affect the legality or validity of any of the remaining provisions. The unenforceable or illegal provision will be deemed stricken and deleted, but the remaining provisions shall not be affected or impaired, and such remaining provisions shall remain in full force and effect.

12.4 FISCAL FUNDING CLAUSE

Notwithstanding any provisions contained in this Agreement, the obligations of the County under this Agreement are expressly contingent upon the availability of funding for each item and obligation for the term of the Agreement and any pertinent extensions. The City shall not have a right of action against County in the event County is unable to fulfill its obligations under this Agreement as a result of lack of sufficient funding for any item or obligation from any source utilized to fund this Agreement or failure to budget or authorize funding for this Agreement during the current or future fiscal years. In the event that County is unable to fulfill its obligations under this Agreement as a result of lack of sufficient funding, or if funds become unavailable, County, at its sole discretion, may provide funds from a separate source or may terminate this Agreement by written notice to the City at the earliest possible time prior to the end of its fiscal year.

12.5 DEFAULT/CUMULATIVE RIGHTS/MITIGATION

It is not a waiver of default if the non-defaulting party fails to declare a default or delays in taking any action. Waiver of any term, covenant, condition or violation of this Agreement shall not be deemed or construed a waiver unless made in authorized written instrument, nor shall such waiver be deemed or construed a waiver of any other violation or breach of any of the terms, provisions, and covenants herein contained. The rights and remedies provided by this Agreement are cumulative, and either party's use of any right or remedy will not preclude or waive its right to use any other remedy. These rights and remedies are in addition to any other rights the parties may have by law, statute, ordinance or otherwise. Pursuit of any remedy provided in this Agreement shall not preclude pursuit of any other remedies herein provided or any other remedies provided by law or equity, including injunctive relief, nor shall pursuit of any remedy herein provided constitute a forfeiture or waiver of any obligation of the defaulting party hereunder or of any damages accruing by reason of the violation of any of the terms, provisions, and covenants herein contained. The City has a duty to mitigate damages.

12.6 GOVERNMENTAL IMMUNITY

This Agreement is expressly made subject to City's and County's Governmental Immunity, including, without limitation, Title 5 of the Texas Civil Practice and Remedies Code and all applicable State and federal laws. The parties expressly agree that no provision of this Agreement is in any way intended to constitute a waiver of any immunities from suit or from liability, or a waiver of any tort limitation, that City or County has by operation of law, or otherwise. Nothing in this Agreement is intended to benefit any third party beneficiary.

12.7 COMPLIANCE WITH LAWS AND VENUE

In providing services required by this Agreement, City must observe and comply with all licenses, legal certifications, or inspections required for the services, facilities, equipment, or materials, and all applicable federal, State, and local statutes, ordinances, rules, and regulations. Texas law shall govern this Agreement and venue shall lie exclusively in Dallas County, Texas.

12.8 RELATIONSHIP OF PARTIES

Each Party is an independent contractor and not an agent, servant, joint enterpriser, joint venturer or employee of the other Party.

12.9 CONTRA PROFERENTUM

The doctrine of contra proferentum shall not apply to this Agreement. If an ambiguity exists in this Agreement, the Agreement shall not be construed against the party who drafted the Agreement and such party shall not be responsible for the language used.

12.10 ASSIGNMENT

Neither Party may transfer or assign its interest in this Agreement without prior written consent of the non-assigning Party. County approval to transfer or assign City's interest in this Agreement is subject to formal approval by the Dallas County Commissioners Court. City approval to transfer or assign County's duties to perform this Agreement is subject to formal approval by the Glenn Heights City Council.

12.11 CONTINUING OBLIGATIONS

All obligations of this Agreement which expressly or by their nature survive the expiration, termination or transfer of this Agreement shall continue in full force and effect after and notwithstanding its expiration, termination or transfer until such are satisfied in full or by their nature expire.

12.12 FORCE MAJEURE

Neither Party shall be in default or responsible for delays or failures in performance resulting from causes beyond its control. Such causes include but are not limited to acts of God, fire, storm, flood, earthquake, natural disaster, nuclear accident, strike, air traffic disruption, lockout, riot, freight embargo, public regulated utility, or governmental statutes, orders, or regulations superimposed after the fact. Any party delayed by force majeure shall as soon as reasonably possible give the other party written notice of the delay. The Party delayed shall use reasonable diligence to correct the cause of the delay, if correctable, and if the condition that caused the delay is corrected, the Party delayed shall immediately give the other parties written notice thereof and shall resume performance under this Agreement as soon as practicable. The date of delivery or of performance shall be extended for at least a minimum time period equal to the time lost by reason of the delay.

12.13 BINDING EFFECT

This Agreement and the respective rights and obligations of the parties hereto shall inure to the benefit and be binding upon the successors and assigns of the parties hereto, as well as the parties themselves.

12.14 SIGNATORY WARRANTY

City and County represent that each has the full right, power and authority to enter and perform this Agreement in accordance with all of the terms and conditions herein, and that the execution and delivery of this Agreement is made by authorized representatives of the parties to validly and legally bind the parties to all terms, performances and provisions set forth in this Agreement.

EXECUTED THIS ___1st___ DAY OF ____October____ 2022. ("Effective Date")

FOR DALLAS COUNTY:

____

BY: Clay Lewis Jenkins
County Judge

DATE: ______________________________

FOR CITY:

____

BY: David A. Hall, J.D
City Manager/Mayor

DATE: ______________________________

Recommended:

____

BY: Dr. Philip Huang
Director, DCHHS

____

Approved as to Form*:

JOHN CREUZOT
CRIMINAL DISTRICT ATTORNEY
DALLAS COUNTY, TEXAS

RUSSELL RODEN
CHIEF, CIVIL DIVISION

____

BY: James R. Palomo
Assistant District Attorney

Approved as to Form (CITY):

____

BY: Victoria W. Thomas
Title: City Attorney

*By law, the District Attorney's Office may only advise or approve contracts or legal documents on behalf of its clients. It may not advise or approve a contract or legal document on behalf of other parties. Our review of this document was conducted solely from the legal perspective of our client, Dallas County. Our approval of this document was offered solely for the benefit of our client. Other parties should not rely on this approval, and should seek review and approval by their own respective attorney(s).

AGENDA SUMMARY SHEET
August 16, 2022

CONSENT AGENDA, ITEM 4

Discuss and take action to approve Resolution R-22-22, a Resolution of the City Council of the City of Glenn Heights, approving an Interlocal Cooperation Agreement for coordinated health services with Dallas County, Texas on behalf of Dallas County Health and Human Services, to provide public health services to City residents; authorizing the City Manager to execute the same; and providing an effective date. (Laura Voltmann, Director of Planning & Development Services)

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

CITY OF GLENN HEIGHTS
CITY COUNCIL REPORT

Date: August 16, 2022

SUBJECT

Discuss and take action to approve Resolution R-22-22, a Resolution of the City Council of the City of Glenn Heights, Texas, approving an Interlocal Cooperation Agreement for coordinated health services with Dallas County; and authorizing the City Manager to execute the same.

DISCUSSION / BACKGROUND

Dallas County Health and Human Services provides public health services to cities in Dallas County on a contract basis to promote the effectiveness of local public health services and goals. Services to be performed under this agreement include, but are not limited to:

- Tuberculosis Control Services
- Sexually Transmitted Disease Control Services
- Communicable Disease Control Services
- Laboratory Services
- Immunizations
- Child Health Care

The Interlocal Agreement with Dallas County Health and Human Services is presented for consideration to the City Council and would continue the cooperative relationship between both entities through September 30, 2023.

PRIOR COUNCIL OR BOARD ACTION

The current Interlocal Agreement is scheduled to expire on September 30, 2022, which was executed on September 7, 2021, after approval by the Glenn Heights City Council.

PUBLIC CONTACT

Not applicable.

FINANCIAL IMPACT

The City's cost share portion for services for Fiscal Year 2022-2023 is $574.00. Residents who access public health services are charged a sliding scale fee based on their ability to pay.

RECOMMENDATION / ALTERNATIVES

Staff recommends City Council, by Resolution, authorize the execution of an Interlocal Cooperation Agreement with Dallas County for coordinated health services.

ATTACHMENTS

1. Resolution R-22-22

PREPARED BY

Laura Voltmann, Director of Planning & Development Services

REVIEWED BY

Brandi Brown, City Secretary

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

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GLENN HEIGHTS, TEXAS APPROVING AN INTERLOCAL COOPERATION AGREEMENT FOR COORDINATED HEALTH SERVICES WITH DALLAS COUNTY, TEXAS ON BEHALF OF DALLAS COUNTY HEALTH AND HUMAN SERVICES, TO PROVIDE PUBLIC HEALTH SERVICES TO CITY RESIDENTS FOR FISCAL YEAR 2023; AUTHORIZING THE CITY MANAGER TO EXECUTE THE SAME; PROVIDING AN EFFECTIVE DATE

WHEREAS, Dallas County, through Dallas County Health and Human Services, provides certain health service to cities in Dallas County on a contract-for-services basis to promote the effectiveness of local public health services and goals; and

WHEREAS, the City Council finds it is in the best interest of the citizens of the City of Glenn Heights to participate in such cooperative effort and contract with Dallas County for such services and programs for coordinated public health services.

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

SECTION 1. The Interlocal Agreement for Coordinated Health Services for fiscal year 2023 between Dallas County, Texas on behalf of Dallas County Health and Human Services and the City of Glenn Heights, Texas, including all exhibits thereto, attached hereto and incorporated herein by this reference as Exhibit "1"" is hereby approved and the City Manager is authorized to execute an Agreement in substantially the form of Exhibit "1" and all other documents necessary to effect the services set forth therein.

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

PASSED AND APPROVED this the 16th day of August 2022.

APPROVED:

____
Harry A. Garrett, Mayor

ATTEST:

____
Brandi Brown, City Secretary

APPROVED AS TO FORM:

____
Victoria W. Thomas, City Attorney
(081122vwtTM130962)

THE STATE OF TEXAS	**§**	**INTERLOCAL AGREEMENT FOR**
	§	**COORDINATED HEALTH SERVICES**
	§	**BETWEEN DALLAS COUNTY, TEXAS, ON**
	§	**BEHALF OF DALLAS COUNTY HEALTH AND**
	§	**HUMAN SERVICES, AND THE CITY**
COUNTY OF DALLAS	**§**	**OF GLENN HEIGHTS, TEXAS**

1. PARTIES

Whereas, Dallas County ("County") has offered to provide certain health services to the various cities throughout Dallas County on a contract for services basis; and

Whereas, the City of Glenn Heights, Texas ("City") desires to participate with County in establishing coordinated health services for City and Dallas County; and

Whereas, County will operate certain health services for the residents of City in order to promote the effectiveness of local public health services and goals ("Program"); and

Whereas, the cooperative effort will allow cities located within Dallas County to participate in providing public health services for their residents; and

Whereas, such cooperative effort serves and furthers the public purpose and benefits the citizens of County as a whole.

Now therefore, County, on behalf of Dallas County Health and Human Services ("DCHHS"), enters into this Interlocal Agreement ("Agreement") with City, pursuant to the authorities of the Texas Health and Safety Code Chapter 121, the Texas Government Code Chapter 791, and other applicable laws for health services to City.

2. HEALTH SERVICES TO BE PERFORMED

A. County agrees to operate the Program, which will include the following health services:

1) <u>Tuberculosis Control Services</u>: providing preventive, diagnostic treatment, and epidemiological services;

2) <u>Sexually Transmitted Disease Control Services</u>: consisting of education to motivate people to use preventive measures and to seek early treatment, prophylaxis, epidemiological investigation, and counseling in accordance with County policy;

3) <u>Communicable Disease Control Services</u>: providing information concerning immunization and communicable diseases and coordinating with the Texas Department of State Health Services ("DSHS") in monitoring communicable diseases;

4) Laboratory Services: performing chemical, biological, and bacteriological analysis and tests on which are based diagnosis of disease, effectiveness of treatment, the quality of the environment, the safety of substance for human consumption, and the control of communicable disease.

B. County agrees to provide to City, in accordance with state and federal law, the following public health services:

1) Immunizations;

2) Child health care;

3) High risk infant case management; and

4) Home visits.

County also agrees to work with City in order to decentralize clinics and to plan and provide for desired services by City; however, any other services that City requires, in addition to the above mentioned services, may result in additional fees to City.

C. County agrees to charge a sliding-scale fee based on ability to pay to all residents of every municipality, including City, in Dallas County. The fees charged by County for the services listed in Section 2A of this Agreement will be used to offset the City's Program costs for the next Agreement Term. A schedule of fees to be charged by County is set out in Exhibit A, attached and incorporated herein by reference for all purposes.

D. County agrees that the level of service provided in the Program for City will not be diminished below the level of service provided to City for the same services in the prior Agreement Term except as indicated in Section 2E of this Agreement. For purposes of Section 2E, level of service is measured by the number of patient visits and number of specimens examined. County will submit to City a monthly statement, which will also include the number of patient visits and number of specimens examined during the preceding month.

E. The possibility exists of reductions in state and federal funding to the Program that could result in curtailment of services, if not subsidized at the local level. County will notify City in writing of any amount of reduction, and any extent to which services will be curtailed as a result. The notice will also include an amount that City may elect to pay to maintain the original level of services. City will notify County in writing no later than fourteen (14) calendar days after the date of City's receipt of the notice of funding reduction as to City's decision to pay the requested amount or to accept the curtailment of service. If City elects to pay the requested amount, payment is due no later than forty-five (45) calendar days after the date of the notice of funding reduction.

3. BUDGET

A. County agrees to submit to City by July 31st of each year a proposed budget describing the proposed level of services for the next Agreement Term;

B. For the Term of this Agreement, County agrees to provide the services listed in Section 2 of this Agreement at the level of services and for the amount stated in Exhibit B, C, and D which are attached and incorporated herein by reference for all purposes;

C. Payment. City shall pay County the following amount, as stated in Exhibit D Five Hundred Seventy Four and 00/100 Dollars ($574.00), which is the agreed upon amount for City's share of the total cost of the Program less federal and state funding.

D. In lieu of paying the actual dollar amount stated in this Agreement, City has the option, to the extent authorized by law, ordinances or policy, of making a request to negotiate for in-kind services that are equal in value to the total amount.

E. This Agreement is contingent upon City's appropriation of funds, or ability to perform in-kind services as described in Section 3D of this Agreement, for the services set forth herein. In the event City fails to appropriate such funds, or provide in-kind services, County shall not incur any obligations under this Agreement.

4. ASSURANCES

A. County shall operate and supervise the Program.

B. Nothing in this Agreement shall be construed to restrict the authority of City over its health programs or environmental health programs or to limit the operations or services of those programs.

C. City agrees to provide to County or assist County in procuring adequate facilities to be used for the services under this Agreement. These facilities must have adequate space, waiting areas, heating, air conditioning, lighting, and telephones. None of the costs and maintenance expenses associated with these facilities shall be the responsibility of County and County shall not be liable to City or any third party for the condition of the facilities, including any premises defects.

D. City and County agree that other cities/towns/municipalities may join the Program by entering into an agreement with County that contains the same basic terms and conditions as this Agreement.

E. Each party paying for the performance of governmental functions or services under this Agreement must make those payments from current revenues available to the paying party.

5. FINANCING OF SERVICES

A. The health services provided under this Agreement will be financed as follows:

1) City and County will make available to the Program all appropriate federal and state funds, personnel, and equipment to provide the health services included under this

Agreement and will use best efforts to cause these funds and resources to continue to increase.

2) City shall pay to County, or provide in-kind services, its share of budgeted costs that are in excess of the federal and state funding for providing the health services under this Agreement. Budgeted costs shall not exceed those reflected in <u>Exhibits B, C, and D</u> for the appropriate Agreement Term.

B. County shall bill City each month an amount equal to one-twelfth (1/12) of its share of annual budgeted costs that exceed federal and state funding for the expenses of the preceding month.

C. Any payment not made within thirty (30) calendar days of its due date shall bear interest in accordance with Chapter 2251 of the Texas Government Code.

D. City and County agree that no more than ten percent (10%) of the City's cost of participating in the Program will be used for administration of the Program.

6. TERM

The Term of this Agreement shall be effective from October 1, 2022 through September 30, 2023, unless otherwise stated in this Agreement.

7. TERMINATION

A. <u>Without Cause</u>: This Agreement may be terminated in writing, without cause, by either party upon thirty (30) calendar days prior written notice to the other party.

B. <u>With Cause</u>: Either party may terminate the Agreement immediately, in whole or in part, at its sole discretion, by written notice to the other party, for the following reasons:

1) Lack of, or reduction in, funding or resources;

2) Non-performance;

3) The improper, misuse, or inept use of funds or resources directly related to this Agreement;

4) The submission of data, statements, and/or reports that is incorrect, incomplete, and/or false in any way.

8. RESPONSIBILITY

County and City agree that each shall be responsible for its own negligent acts or omissions or other tortious conduct in the course of performance of this Agreement, without waiving any governmental immunity available to County or City or their respective officials, officers, employees, or agents under Texas or other law and without waiving any available defenses

under Texas or other law. Nothing in this paragraph shall be construed to create or grant any rights, contractual or otherwise, in or to any third persons or entities.

9. INSURANCE

City and County agree that they will, at all times during the Term of this Agreement, maintain in full force and effect insurance or self-insurance to the extent permitted by applicable laws. City and County will be responsible for their respective costs of such insurance, any and all deductible amounts in any policy and any denials of coverage made by their respective insurers.

10. ACCESS TO RECORDS RELEVANT TO PROGRAM

City and County agree to provide to the other upon request, copies of the books and records relating to the Program. City and County further agree to give City and County health officials access to all Program activities. Both City and County agree to adhere to all applicable confidentiality provisions, including those relating to Human Immunodeficiency Virus (HIV) and Sexually Transmitted Disease (STD) information, as mandated by federal and state law, as well as by DSHS.

11. NOTICE

Any notice to be given under this Agreement shall be deemed to have been given if reduced to writing and delivered in person by a reputable courier service or mailed by Registered Mail, postage pre-paid, to the party who is to receive such notice, demand or request at the addresses set forth below. Such notice, demand or request shall be deemed to have been given, if by courier, at the time of delivery, or if by mail, three (3) business days subsequent to the deposit of the notice in the United States mail in accordance herewith. The names and addresses of the parties' hereto to whom notice is to be sent are as follows:

Dr. Philip Huang, Director
Dallas County Health & Human Services
2377 N. Stemmons Freeway, LB 12
Dallas, TX 75207-2710

David Hall, City Manager
City of Glenn Heights
1938 S Hampton Rd.
Glenn Heights, TX 75154

12. IMMUNITY

This Agreement is expressly made subject to County's and City's Governmental Immunity, including, without limitation, Title 5 of the Texas Civil Practices and Remedies Code, and all applicable federal and state laws. The parties expressly agree that no provision of this Agreement is in any way intended to constitute a waiver of any immunities from suit or from liability, or a waiver of any tort limitation, that City or County has by operation of law or otherwise. Nothing in this Agreement is intended to benefit any third party beneficiary.

13. COMPLIANCE WITH LAWS AND VENUE

In providing services required by this Agreement, City and County must observe and comply with all licenses, legal certifications, or inspections required for the services, facilities, equipment, or materials, and all applicable federal, State, and local statutes, ordinances, rules, and regulations.

Texas law shall govern this Agreement and exclusive venue shall lie in Dallas County, Texas.

14. AMENDMENTS AND CHANGES IN THE LAW

No modification, amendment, novation, renewal, or other alteration of this Agreement shall be effective unless mutually agreed upon in writing and executed by the parties hereto. Any alteration, addition or deletion to the terms of this Agreement which are required by changes in federal or state law are automatically incorporated herein without written amendment to this Agreement and shall be effective on the date designated by said law.

15. ENTIRE AGREEMENT

This Agreement, including all exhibits and attachments, constitutes the entire agreement between the parties hereto and supersedes any other agreements concerning the subject matter of this transaction, whether oral or written.

16. BINDING EFFECT

This Agreement and the respective rights and obligations of the parties hereto shall inure to the benefit and be binding upon the successors and assigns of the parties hereto, as well as the parties themselves.

17. GOVERNMENT FUNDED PROJECT

If this Agreement is funded in part by either the State of Texas or the federal government, County and City agree to timely comply without additional cost or expense to the other party, unless otherwise specified herein, to any statute, rule, regulation, grant, contract provision, or other state or federal law, rule, regulation, or other similar restriction that imposes additional or greater requirements than stated herein and that is directly applicable to the services rendered under the terms of this Agreement.

18. DEFAULT/ CUMULATIVE RIGHTS/ MITIGATION

In the event of a default by either party, it is not a waiver of default if the non-defaulting party fails to immediately declare a default or delays in taking any action. The rights and remedies provided by this Agreement are cumulative, and either party's use of any right or remedy will not preclude or waive its right to use any other remedy. These rights and remedies are in addition to any other rights the parties may have by law, statute, ordinance, or otherwise. Both parties have a duty to mitigate damages.

19. FISCAL FUNDING CLAUSE

Notwithstanding any provisions contained herein, the obligations of County and City under this Agreement are expressly contingent upon the availability of funding for each item and obligation contained herein for the Term of the Agreement and any extensions thereto. City and County shall have no right of action against the other party in the event the other party is unable to fulfill its obligations under this Agreement as a result of lack of sufficient funding for any item or obligation from any source utilized to fund this Agreement or failure to budget or authorize funding for this Agreement during the current or future Agreement Terms. In the event that County or City is unable to fulfill its obligations under this Agreement as a result of lack of sufficient funding, or if funds become unavailable, each party, at its sole discretion, may provide funds from a separate source or may terminate this Agreement by written notice to the other party at the earliest possible time.

20. COUNTERPARTS, NUMBER, GENDER AND HEADINGS

This Agreement may be executed in multiple counterparts, each of which shall be deemed an original, but all of which shall constitute one and the same instrument. Words of any gender used in this Agreement shall be held and construed to include any other gender. Any words in the singular shall include the plural and vice versa, unless the context clearly requires otherwise. Headings herein are for the convenience of reference only and shall not be considered in any interpretation of this Agreement.

21. PREVENTION OF FRAUD AND ABUSE

City and County shall establish, maintain, and utilize internal management procedures sufficient to provide for the proper, effective management of all activities funded under this Agreement. Any known or suspected incident of fraud or program abuse involving County or City's employees or agents shall be reported immediately for appropriate action. Moreover, City and County warrant to be not listed on a local, county, state, or federal consolidated list of debarred, suspended, and ineligible contractors and grantees. City and County agree that every person who as part of their employment, receives, disburses, handles or has access to funds collected pursuant to this Agreement does not participate in accounting or operating functions that would permit them to conceal accounting records and the misuse of said funds. Each party shall, upon notice by the other party, refund their respective expenditures that are contrary to this Agreement.

22. AGENCY / INDEPENDENT CONTRACTOR

County and City agree that the terms and conditions of this Agreement do not constitute the creation of a separate legal entity or the creation of legal responsibilities of either party other than under the terms of this Agreement. County and City are and shall be acting as independent contractors under this Agreement; accordingly, nothing contained in this Agreement shall be construed as establishing a master/servant, employer/employee, partnership, joint venture, or joint enterprise relationship between County and City. City and County are responsible for their own acts, forbearance, negligence and deeds, and for those of their respective officials, agents or employees in conjunction with the performance of work covered under this Agreement.

23. SEVERABILITY

If any provision of this Agreement is construed to be illegal or invalid, this will not affect the legality or validity of any of the other provisions in this Agreement. The illegal or invalid provision will be deemed stricken and deleted, but all other provisions shall continue and be given effect as if the illegal or invalid provisions had never been incorporated.

24. SIGNATORY WARRANTY

Each person signing and executing this Agreement does hereby warrant and represent that such person has been duly authorized to execute this Agreement on behalf of City or County, as the case may be.

DALLAS COUNTY:

By: Clay Lewis Jenkins
Dallas County Judge

DATE: ____________________________

Recommended:

By: Dr. Philip Huang
Director, DCHHS

Approved as to Form*:
JOHN CREUZOT
DISTRICT ATTORNEY

By: Lacey B. Lucas
Assistant District Attorney

CITY OF GLENN HEIGHTS:

By: David Hall
City Manager

DATE: ______________________________

Attested:

By: Brandi Brown
City Secretary

Approved as to Form:

By: Victoria Thomas
City Attorney

*By law, the District Attorney's Office may only advise or approve contracts or legal documents on behalf of its clients. It may not advise or approve a contract or legal document on behalf of other parties. Our review of this document was conducted solely from the legal perspective of our client. Our approval of this document was offered solely for the benefit of our client. Other parties should not rely on this approval, and should seek review and approval by their own respective attorney(s).

FEE SCHEDULE

SEXUAL HEALTH CLINIC

Office Visits	$20/visit
Blood Drawing	$5 each
Chemical Lesion Reduction	$45 each
Medical Records Copies	$5 each
Cryotherapy	$15 each

INFECTIOUS DISEASES

Non-Contagious Disease Certification Letter	$20 each

TUBERCULOSIS CLINIC

TB Testing-Level I (Office Visit)	$30/Visit
TB Testing-Level II (IGRA)	$50 each
Chest X-Ray Copies	$5 each
Comprehensive TB Testing & Evaluation (Incl. Chest X-ray)	$80 each

LABORATORY

GC Culture	$14 each
GEN Probe GC/CT Combo	$15 each
Trichomonas Testing	$17 each
HIV 1&2 Test	$15 each
HIV Test - Rapid	$20 each
MTB Testing for TB	$85 each
TB Culture & Concentration	$25 each
TB Identification	$15 each
TB Susceptibility	$31 each
TB Acid Fast Stain	$8 each
Pregnancy Test	$20 each
Urinalysis	$15 each
Dark Field	$16 each
Herpes Culture	$38 each
HIV-1 RNA Testing	$115 each
HIV-1 Quant Assay Testing	$80 each
Herpes Type 1 & 2 Serology	$50 each
Residual Clinical Specimens	$5 each

NURSING SERVICE

Hepatitis A Havrix*	$55/Injection
Hepatitis B Vaccine*	$60/Injection
Twinrix	$105/Injection
Rabies (PE)	$340/Injection
IPV	$50/Injection
Pneumococcal*	$125/Injection
Adacel (Pertusis) (Tdap)	$35/injection
HIB	$25/injection
Japanese Encephalitis	$335/Injection
Typhoid (Polysaccharide)	$90/Injection
Typhoid (Oral)	$75 box
Yellow Fever Vaccine**	$185/Injection
Boostrix Vaccine*(Tdap)	$50/Injection
Influenza Vaccine*	$30/Injection
Influenza (High Dose)	$70/Injection
Rabies Administrative Fee/ Serves State Vaccine	$25 each
Foreign Travel Office Visit Fee	$25/visit
TD*	$50/Injection
Varivax*	$155/Injection
Meningococcal (MCV4)*	$140/Injection
Shingrix	$185/Injection
Gardasil (HPV)*	$260/Injection
Hepatitis A (Pediatric)	$45/Injection
Hepatitis B (Pediatric)	$30/Injection
DT	$70/Injection
DTaP (Daptacel)	$40/Injection
DTap-HepB-IPV	$85/Injection
DTaP-IPV	$65/Injection
Rotavirus	$140/Injection
PCV13	$235/Injection
MMR*	$100/Injection
Communicable Disease Program:	
Hepatitis A/B/C Screening General	$35/Test
Hepatitis A/B/C Screening Qualified	$10/Test
Immunization/VFC Program:	
DPT,DT,Hib,	$5/Per child
Well Baby	$5/Visit
Diabetic Testing	$5/Test
Immunization Record	$5 each
Foreign Travel Yellow Card	$5 each

Note: (1)*Vaccines marked with asterisks are part of the Adult Safety Net Program (ASNP). Clients eligible to receive through the ASNP will be charged a fee of $10/shot . (2) **Vaccine Unavailable.

ENVIRONMENTAL HEALTH

Septic Tank Inspection	$310/Commercial/Business $260/Residential
Septic Tank Re-inspection	$35/Residential $85/Commercial
Food Establishment Inspection	$150/yr./establishment
Half-Way Houses & Boarding Homes, Residential	$75/plus $25 for each additional unit on site
Mosquito Spraying for Non-contracting cities	$185/ per hour
Water Sample	$50
Mosquito Testing	$35
Food Mgr. Cert. Program	$100/per person
Food Mgr. Cert. Retesting	$50/per person
Day Care Center Inspections	$2/per authorized child
Temporary Food Permit	$75/plus $10 per day
Funeral Home Inspection	$200
FHA, VA, Conventional Loans	$125/Licensed $150/Unlicensed
Annual Group Home Inspection	$50
Food Handler Class	$15/per person
Sub-division Plat Approval	$200/Residential $150/Commercial
Animal Control/Quarantine	$7/per day
Animal Control/Vicious Animal	$12/per day
Food Manager Re-certification W/Multiple Test Sites	$50/Test

Note: 1) # Indicates $10 charge for State fee

Revised on May 18, 2021 (Court Order: 2021-0487)

Dallas County Health and Human Services

Annual Summary of Services

January 1, 2021 thru December 31, 2021

Exhibit B

Municipality	Tuberculosis	Sexually Transmitted Diseases	Laboratory	Communicable Diseases
Addison	24	24	62	26
Balch Springs	587	587	292	43
Carrollton	517	517	301	155
Cedar Hill	237	237	200	71
Cockrell Hill	0	0	0	47
Coppell	133	133	27	33
Dallas	14,681	14,681	49,019	25,643
Desoto	237	237	282	270
Duncanville	344	344	243	66
Farmers Branch	100	100	173	69
Garland	3,307	3,307	1,864	113
Glenn Heights	41	41	64	34
Grand Prairie	812	812	1,142	315
Highland Park	0	0	0	11
Hutchins	21	21	56	8
Irving	2,197	2,197	1,964	430
Lancaster	289	289	354	57
Mesquite	529	529	1,129	350
Richardson	402	402	236	215
Rowlett	304	304	187	30
Sachse	63	63	20	8
Seagoville	124	124	180	31
Sunnyvale	0	0	1	48
University Park	0	0	0	15
Wilmer	10	10	61	3
Out of County	644	644	23,242	547
Total	**25,603**	**25,603**	**81,099**	**28,638**

Dallas County Health and Human Services

Contract Cost by Category

FY2023

Exhibit C

Municipality	Tuberculosis	Sexually Transmitted Diseases	Laboratory	Communicable Diseases	FY '22 Contract Total
Addison	$ 2,676	$ 12,609	$ 2,499	$ 849	$ 2,500
Balch Springs	$ 65,452	$ 19,486	$ 11,770	$ 1,404	$ 9,377
Carrollton	$ 57,647	$ 42,247	$ 12,132	$ 5,061	$ 23,823
Cedar Hill	$ 26,426	$ 38,153	$ 8,061	$ 2,318	$ 2,498
Cockrell Hill	$ -	$ -	$ -	$ 1,535	$ 1,011
Coppell	$ 14,830	$ 6,877	$ 1,088	$ 1,078	$ 3,131
Dallas	$ 1,636,967	$ 1,378,585	$ 1,975,816	$ 837,310	$ 1,754,252
Desoto	$ 26,426	$ 57,311	$ 11,367	$ 8,816	$ 17,620
Duncanville	$ 38,357	$ 26,527	$ 9,795	$ 2,155	$ 11,273
Farmers Branch	$ 11,150	$ 21,451	$ 6,973	$ 2,253	$ 6,856
Garland	$ 368,739	$ 108,728	$ 75,133	$ 3,690	$ 80,156
Glenn Heights	$ 4,572	$ 20,796	$ 2,580	$ 1,110	$ 574
Grand Prairie	$ 90,540	$ 70,247	$ 46,031	$ 10,286	$ 38,854
Highland Park	$ -	$ 164	$ -	$ 359	$ 132
Hutchins	$ 2,342	$ 7,041	$ 2,257	$ 261	$ 3,149
Irving	$ 244,971	$ 141,314	$ 79,163	$ 14,041	$ 81,906
Lancaster	$ 32,224	$ 51,908	$ 14,269	$ 1,861	$ 12,106
Mesquite	$ 58,985	$ 104,143	$ 45,507	$ 11,428	$ 31,608
Richardson	$ 44,824	$ 27,346	$ 9,512	$ 7,020	$ 23,756
Rowlett	$ 33,897	$ 16,866	$ 7,537	$ 980	$ 4,925
Sachse	$ 7,025	$ 1,801	$ 806	$ 261	$ 362
Seagoville	$ 13,826	$ 10,480	$ 7,255	$ 1,012	$ 6,440
Sunnyvale	$ -	$ 1,146	$ 40	$ 1,567	$ 99
University Park	$ -	$ 491	$ -	$ 490	$ 48
Wilmer	$ 1,115	$ 6,059	$ 2,459	$ 98	$ 2,597
Out of County	$ 71,808	$ 607,992	$ 936,819	$ 17,861	$ 77,142
Total	**$ 2,854,797**	**$ 2,779,767**	**$ 3,268,870**	**$ 935,104**	**$ 2,196,195**

Dallas County Health and Human Services

Total Contract Costs

FY2023

Exhibit D

Municipality	
Addison	$ 2,500
Balch Springs	$ 9,377
Carrollton	$ 23,823
Cedar Hill	$ 2,498
Cockrell Hill	$ 1,011
Coppell	$ 3,131
* Dallas	$ 1,754,252
* Desoto	$ 17,620
* Duncanville	$ 11,273
Farmers Branch	$ 6,856
* Garland	$ 80,156
Glenn Heights	$ 574
Grand Prairie	$ 38,854
Highland Park	$ 132
Hutchins	$ 3,149
Irving	$ 81,906
Lancaster	$ 12,106
* Mesquite	$ 31,608
* Richardson	$ 23,756
* Rowlett	$ 4,925
* Sachse	$ 362
* Seagoville	$ 6,440
Sunnyvale	$ 99
University Park	$ 48
Wilmer	$ 2,597
* Out of County	$ 77,142
Total	**$ 2,196,195**

*Non-contracting

AGENDA SUMMARY SHEET
August 16, 2022

AGENDA, ITEM 1

Discuss and take action acknowledging receipt of the Fiscal Year 2020-2021 Annual Comprehensive Financial Report (ACFR) and Audit Results Presentation. (Clifford Blackwell, Deputy City Manager)

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

AGENDA SUMMARY SHEET
August 16, 2022

AGENDA, ITEM 2

Discuss and take action on Ordinance O-09-22, an Ordinance of the City Council of the City of Glenn Heights, Texas, amending the Code of Ordinances by amending Chapter 9 “Personnel”, Article 9.04 “Office Of The City Manager”; Section 9.04.002, “Powers and Duties”; providing a repealing clause; providing a savings clause; and providing for an effective date. (Third Reading) (Victoria Thomas, City Attorney)

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

AN ORDINANCE OF THE CITY OF GLENN HEIGHTS, TEXAS

ORDINANCE NO. O-09-22

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF GLENN HEIGHTS, TEXAS, AMENDING THE CODE OF ORDINANCES BY AMENDING CHAPTER 9 "PERSONNEL", ARTICLE 9.04 "OFFICE OF THE CITY MANAGER"; SECTION 9.04.002, "POWERS AND DUTIES"; PROVIDING A REPEALING CLAUSE; PROVIDING A SAVINGS CLAUSE; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, on March 15, 2010, the City Council adopted Resolution No. R-09-10 approving and adopting the City Purchasing Policy; and

WHEREAS, the City Purchasing Policy thus duly adopted provides the City Manager with authority to approve budgeted purchases up to $50,000.00; and

WHEREAS, at the time that Resolution No. R-09-10 was adopted, by apparent oversight, a concurrent amendment to Code of Ordinances Section 9.04.002 to reflect the $50,000.00 purchasing authority of the City Manager was not included in the Council action; and

WHEREAS, the City Attorney and City staff recommend approval of an amendment to Ordinance 9.04.002 to reflect the purchasing authority approved in 2010; and

WHEREAS, the City Council, having considered the matter, finds it to be in the best interest of the City to make such amendment to 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 Chapter 9, "Personnel ", Article 9.04 "Office of the City Manager", Section 9.04.002, "Powers and duties" at its subsection (10) to read as follows:

"CHAPTER 9 PERSONNEL

. . .

Article 9.04 Office of the City Manager

. . .

Section 9.04.002 Powers and duties

. . .

(10) The city manager shall be empowered to authorize budgeted operational purchases and expenditures, not exceeding fifty thousand dollars ($50,000.00) and subject to formal procurement policy, those capital equipment purchases approved by the council upon adoption of the budget. In cases of accident or other circumstances creating an emergency, the city manager may, with consent of the city council, award contracts and make purchases for the purpose of repairing damages caused by such accident or avoiding such public emergency, but immediately after the emergency is abated, he shall file with the council a certificate showing such emergency and necessity for such action, together with an itemized account of all expenditures.

. . . .”

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 16th DAY OF AUGUST 2022.

APPROVED:

____
Harry A. Garrett, Mayor

ATTEST:

____
Brandi Brown, City Secretary

APPROVED AS TO FORM:

____

Victoria W. Thomas, City Attorney
(070122vwtTM130411)

AGENDA SUMMARY SHEET
August 16, 2022

AGENDA, ITEM 3

Presentation of reasons for absence(s) from Council Meetings and discuss and take action excusing absence(s) of Mayor Harry A. Garrett pursuant to Code of Ordinances Section 1.02.008(a)(2). (Mayor Harry A. Garrett)

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
August 16, 2022

AGENDA, ITEM 4

July 2022 Financial Reports. (Clifford Blackwell, Deputy City Manager)

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

JULY 2022 CASH AND INVESTMENT REPORT

POOLED CASH RECONCILIATION

Fund	Balance In Pooled Cash Per General Ledger
100 General Fund	7,989,146.44
200 Court Technology	8,946.12
201 Court Security	30,990.58
202 Court Comptroller	$ 9,762.55
205 911 Wireless	323,993.63
207 Family Festival	$ -
	$ -
213 Federal Seizure	$ -
214 State Seizure	$ (2,600.29)
215 Street Impact	$ 2,141,689.84
216 Keep GH Beautiful	$ -
223 PEG	$ (200.00)
230 Park Fees	$ 1,057,696.55
250 Operating Grants	$ 1,623,189.12
260 Unemployment Comp	$ 7,703.82
300 Debt Service	$ (81,572.17)
400 2006 Bonds	$ 9,343.81
402 2015 CO Bond	$ (1,583.31)
403 2016 GO BOND	$ (5,673,369.67)
406 Vehicle Replacement	$ 498,245.65
407 Disaster Recovery	$ (130,183.76)
401 2008 Bonds	$ (74,395.28)
412 Veterans Memorial	$ 3,095.00
425 COVID	$ (90,191.73)
500 Water & Sewer	$ 1,473,500.72
505 Capital Project -Meters	$ 386,152.36
515 W/S Impact	$ 2,327,500.87
550 Drainage	$ 766,261.71
700 CFAAG	$ -
410 GF Capital Projects	$ 8,267,718.44
TOTAL POOLED CASH - GL	**$ 20,870,841.00**
Balance per Bank Statement	**$ 20,977,678.34**
Reconciliing Items:	
Add: Deposits In-Transit	
Less: Outstanding Checks	
Less: Outstanding Other	
Adjusting Items	$ 2,363,347.80
Adjusted GL Balance	**$ 23,341,026.14**
Unreconciled Difference	$ (2,470,185.14)

OTHER PROSPERITY BANK ACCOUNTS RECONCILIATION

Bank Account	GL Balance	Beginning Balance Per Bank Statement	Add: Deposits in Transit	Less: Outstanding Checks	Other Reconciling Items	Ending GL Balance		Unreconciled Difference
Cash Benefits Trust	$ 9,412.59	$ 9,412.59	$ 60,151.69	$ (60,919.37)	$ 4.62	$ 8,649.53		$ -
Seizure Hold	$ 5,479.82	$ 5,479.82			$ 1.16	$ 5,480.98		$ -
2015 C/O Bond	$ 128.39	$ 128.39	$ -	$ -	$ 0.03	$ 128.42		$ -
	$ -		$ -	$ -		$ -		$ -
2006 Bond	$ 9,467.31	$ 9,467.31		$ -	$ 2.01	$ 9,469.32		$ -
Customer W/S Deposits	$ 455,247.98	$ 455,247.98			$ 77.33	$ 455,325.31		$ -
Park Fees	$ 206,771.28	$ 206,771.28	$ -	$ -	$ 52.68	$ 206,823.96		$ -
W/S Impact Fees	$ 393,674.69	$ 393,674.69	$ -	$ -	$ 133.74	$ 393,808.43		$ -
Street Impact	$ 260,714.47	$ 260,714.47	$ -	$ (734.00)	$ 44.22	$ 260,024.69		$ -
Chamber of Commerce	$ 17,503.18	$ 17,503.18			$ 2.97	$ 17,506.15		$ -
Veterans Memorial	$ 2,867.11	$ 2,867.11	$ -	$ -	$ 0.49	$ 2,867.60		$ -
TOTAL OTHER PROSP	**$ 1,361,266.82**							

TEXSTAR RECONCILIATION

Fund	GL Balance - Texstar	Add: Interest/Other	Balance Per Bank Statement
General Fund	$ 330,010.24	$ 392.68	$ 330,402.92
W/S Fund	$ 53,387.65	$ 63.51	$ 53,451.16
Water Debt Serv	$ 2,118.28	$ 2.54	$ 2,120.82
General Debt Service	$ 6,187.48	$ 7.35	$ 6,194.83
SIB Loan	$ 270,461.64	$ 321.82	$ 270,783.46
Drainage	$ 2,247.48	$ 2.68	$ 2,250.16
Court Security	$ 22,527.21	$ 26.81	$ 22,554.02
Court Tech	$ 0.82	$ -	$ 0.82
2008 Bond	$ -	$ -	$ -
911 Wireless	$ 740.18	$ 0.90	$ 741.08
Fed Seizure	$ 2,984.51	$ 3.56	$ 2,988.07
State Seizure	$ 8,558.80	$ 10.19	$ 8,568.99
Keep GH	$ 248.36	$ 0.31	$ 248.67
2016 GO Bond	$ 10,150,234.08	$ (616,891.82)	$ 9,533,342.26
TOTAL TEXSTAR			**$ 10,233,647.26**

TOTAL CASH/INVESTMENT BAL

FUND	CASH BALANCE
General Fund	$ 8,319,549.36
Court Technology	$ 8,946.94
Court Security	$ 53,544.60
911 Wireless	$ 324,734.71
2016 GO Bond	$ 3,859,972.59
SIB Account	$ 270,783.46
Family Festival	$ -
State Seizure	$ 8,568.99
Street Impact Fees	$ 2,401,714.53
Veterans Memorial	$ 5,962.60
Park Fees	$ 1,264,520.51
Operating Grants	$ 1,623,189.12
Debt Service	$ (75,377.34)
2006 Bonds	$ 18,813.13
W/S Fund	$ 1,984,398.01
W/S Impact Fees	$ 2,721,309.30
Drainage	$ 768,511.87
2008 Bond	$ (74,395.28)
Fed Seizure	$ 2,988.07
Keep GH	$ 248.67
	$ 23,487,983.84

BANK SECURITY PROSPERITY (PLEDGED COLLATERAL)

1001	POOLED CASH ACCOUNT	$ 20,977,678.34
1015	BENEFITS TRUST ACCOUNT	$ 8,649.53
1001	STREET IMPACT FEES (4593)	$ 260,024.69
1030	W/WW IMPACT FEES (7207)	$ 393,808.43
	SEIZURE HOLD	$ 5,480.98
	2015 C/O BOND	$ 128.42
1050	CASH PARK FEES (2949)	$ 206,823.96
1002	CASH-2006 BONDS (8055)	$ 9,469.32
1001	WATER CUSTOMER DEPOSITS	$ 455,325.31
	TOTAL BANK BALANCES	$ 22,317,388.98
	LESS FDIC INSURED	$ (250,000.00)
	COLLATERALIZED TOTAL:	**$ 22,067,388.98**
	COLLATERALIZED TOTAL 102%	$ 22,508,736.76
	COLLATERAL PER BANK	$ 25,514,896.22

.

APR %	
Prosper	0.2000%
TexStar	0.0100%

DRAINAGE FUND
REVENUES AND EXPENDITURES - BUDGET AND ACTUAL
FY 2020-21 WITH PRIOR YEAR COMPARISON
FOR THE MONTH ENDED JULY 31,2022

83.3%

	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	Jul-22	Jul-22	% Budget	Jul-22	% Budget	Original Budget	Amended Budget	M-T-D Jul -21	Y-T-D Jul-21	Y-T-D % Budget
Revenues:												
Drainage Fees - Residential	$ 315,000		$ 29,711	$ 285,329	90.6%	$ 262,500	83.3%	$ 300,000	$ 251,241	$ 28,026	$ 243,268	96.8%
Drainage Fees - Commercial	30,000		2,660	26,493	88.3%	$ 25,000	83.3%	30,000	28,752	2,630	24,482	85.1%
Drainage Fees-Late Charges	-		1,729	15,559						1,638	1,638	
Infrastructure Inspections	90,000		-	38,461	42.7%			-				
Interest			3	6	#DIV/0!	-	0.0%			0	1	
Total Revenues	**$ 435,000**	**$ -**	**$ 34,103**	**$ 365,848**	**84.1%**	**$ 287,500**	**66.1%**	**$ 330,000**	**$ 279,993**	**$ 32,294**	**$ 269,389**	**81.6%**
Expenditures:												
Storm Water Operations	318,002		$ 6,973	$ 109,245	34.4%	$ 265,002	83.3%	266,258	$ 201,794	$ (2,011)	$ 151,704	75.2%
Total Expenditures	**$ 318,002**	**$ -**	**$ 6,973**	**$ 109,245**	**34.4%**	**$ 265,002**	**83.3%**	**$ 266,258**	**$ 201,794**	**$ (2,011)**	**$ 151,704**	**57%**
Total Revenues Over (Under) Exp	**$ 116,998**	**$ -**	**$ 27,130**	**$ 256,603**		**$ 22,498**		**$ 63,742**	**$ 78,199**	**$ 34,305**	**$ 117,685**	
Other Financing Sources (Uses):												
Operating Transfer to General Fund	(15,775)		(1,315)	(13,146)	83.3%	-		(15,775)		(1,315)	13,147	-83.3%
Capital Projects Fund - City Commitme	-	-	-	-		-		-	-			
Net Change in Fund Balance	**$ 101,223**	**$ -**		**$ 243,457**				**$ 47,967**	**$ 78,199**	**$ 32,991**	**$ 130,832**	
Total Unrestricted Fund Balance - BOY	635,699			616,201				$ 398,735			$ 272,076	
Total Fund Balance - EOY	**$ 736,922**	**$ -**		**$ 859,658**		**$ -**		**$ 446,702**	**$ 78,199**		**$ 402,908**	
Less: Commitments for Specific Use	-	-		-		-		-	-			
Ending Fund Balance - Unrestricted	**$ 736,922**	**$ -**		**$ 859,658**		**$ -**		**$ 446,702**	**$ 78,199**	**$ -**	**$ 402,908**	
AVERAGE DAILY EXPENDITURES	**$ 871**	**$ -**		**$ 361**	`			**$ 729**	**$ 553**		**$ 501**	
Number of Days In Reserve	**846**			**2384**				**612**			**805**	

GENERAL FUND
FOR THE MONTH ENDED JULY 31,2022

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	$ -	$ 10,589,988	87.7%

	Original Budget	AMENDED	YTD Actual	Budget %
Property Tax :	$ 6,777,381	$ -	$ 6,799,217	100.3%

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

	Original Budget	AMENDED	YTD Actual	Budget %
Sales Tax:	$ 850,000	$ -	$ 784,336	92.3%

	Original Budget	AMENDED	YTD Actual	Budget %
Franchise Fees:	$ 563,350	$ -	$ 486,634	86.4%

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		170,330	58.6%
Telephone	AT&T pays annually; all others quarterly		13,043		9,550	73.2%
Gas	Atmos pays annually in March		59,525		80,210	134.7%
Cable	All pay quarterly		80,197		38,054	47.5%
Garbage	Pays quarterly on commercial roll offs		-		-	0.0%
Video	Paid quarterly		-		-	#DIV/0!
Water/WW	Paid monthly		120,000		80,000	66.7%
		TOTAL:	$ 563,350	$ -	$ 378,143	67.1%

	Original Budget	AMENDED	YTD Actual	Budget %
Permits & Fees:	$ 1,963,471	$ -	$ 1,087,905	55.4%

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		453,442	52.3%
Miscellaneous Permits	56,966		44,781	78.6%
Backflow and Irrigation Permits	69,550		30,360	43.7%
Infrastructure Inspection Fee	90,000		38,756	43.1%
Zoning Fee	13,150		7,461	56.7%
Plan Review	610,924		267,846	43.8%
Inspection Fee - Alcohol	-		-	0.0%
Filing Fee	-		-	0.0%
Plats	13,525		6,925	51.2%
Trade Permits	168,525		87,920	52.2%
License Registration	17,500		14,501	82.9%
Rental Registration	46,276		11,955	25.8%
Food Service	9,600		8,175	85.2%
Garage Sale Permits	755		425	56.3%
TOTAL:	$ 1,963,471	$ -	972,547	49.5%

	Original Budget	AMENDED	YTD Actual	Budget %
Charges for Services:	$ 1,491,040	$ -	$ 1,218,785	81.7%

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		32,884	59.8%
Ambulance	Monthly	200,000		153,862	76.9%
Resource Officer	Annually	50,000		20,235	40.5%
Sanitation	Monthly	1,184,040		743,879	62.8%
Animal Pound	Monthly	1,000		3,421	342.1%
Wrecker	By Contract	800		800	100.0%
Finger Prints		-		-	0.0%
Fire Inspections		200		-	0.0%
Abatements				-	
Convenience Fee		-		17,938	
Police Reports		-		628	#DIV/0!
TOTAL:		1,491,040	-	973,648	65.3%

	Original Budget	AMENDED	YTD Actual	Budget %
Court Fines:	$ 287,200	$ -	$ 151,348	52.7%

	Budget	YTD Actual	YTD Actual	Actual
Miscellaneous Miscellaneous revenue consists of all other revenues collected th	$ -	$ -	$ 2,202	#DIV/0!

Account #	Name	Current Month Act	YTD Actual
100-4-00-4807	Other (Misc)	$ 416	$ 2,202
100-4-00-4818	TML Ins Reimbursement	$ -	$ -
100-4-32-4800	Seizure Rev	$ -	$ -
100-4-40-4840	Insurance Reimbursement	$ -	$ -
		$ 416	$ 2,202

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

	Budget	AMENDED	Actual	Budget %
TOTAL EXPENDITURES:	$ 10,708,035	$ -	$ 6,853,300	64.0%

	Budget	AMENDED	Actual	Budget %
Administration:	$ 79,114	$ -	$ 61,834	78.2%

	Budget	AMENDED	Actual	Budget %
Economic Development:	$ 39,950	$ -	$ 4,066	10.2%

GENERAL FUND
REVENUES AND EXPENDITURES - BUDGET AND ACTUAL
FY 2021-22 WITH PRIOR YEAR COMPARISON
FOR THE MONTH ENDED JULY 31,2022

83.3%

	CURRENT FISCAL YEAR							PRIOR FISCAL YEAR				
	BUDGET		ACTUAL			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		
	Adopted	Amended			%		%	Original	Amended	M-T-D	Y-T-D	Y-T-D
Revenues:	Budget	Budget	Jul-22	Jul-22	Budget	Jul-22	Budget	Budget	Budget	Jul -21	Jul-21	% Budget
Property Tax	$ 6,777,381		$ 17,284	$ 6,799,217	100.3%	$ 5,647,818	83.3%	$ 5,639,664	$ 5,849,808	12,332	5,826,420	99.6%
Sales Tax	850,000		68,014	784,336	92.3%	$ 708,333	83.3%	700,000	949,787	79,687	619,387	65.2%
Franchise Fees	563,350		10,000	486,634	86.4%	$ 469,458	83.3%	495,554	458,706	45,530	389,357	84.9%
Permits & Fees	1,963,471		55,224	1,087,905	55.4%	$ 1,636,226	83.3%	1,149,121	1,860,759	427,720	1,546,904	83.1%
Charges for Service	1,491,040		119,511	1,218,785	81.7%	$ 1,242,533	83.3%	1,149,020	1,248,975	113,836	1,018,025	81.5%
Recreation	53,084		180	1,939	3.7%	$ 44,237	83.3%	-		195	1,135	
Grants & Contributions	-		-	250	0.0%	$ -		48,174		-	450	0.9%
Court Fines	287,200		15,325	151,348	52.7%	$ 239,333	83.3%	250,700	244,200	18,424	185,933	76.1%
Interest	70,179		3,962	38,304	54.6%	$ 58,483	83.3%	39,256	134,848	20,004	113,743	84.3%
Miscellaneous	5,000		1,483	3,770	75.4%	$ 4,167	83.3%	-		4,984	23,537	
G&A Reimbursement from Utility MGMT	15,000		1,250	12,500	83.3%	$ 12,500	83.3%	15,000		1,250	12,500	83.3%
Charge for Service (City Wide)	6,000		500	5,000	83.3%	$ 5,000	83.3%	6,000		500	5,000	83.3%
Total Revenues	**$ 12,081,705**	**$ -**	**$ 292,733**	**$ 10,589,988**	**87.7%**	**$ 10,068,088**	**83.3%**	**$ 9,492,489**	**$ 10,747,083**	**$ 724,462**	**$ 9,742,391**	**102.6%**
Expenditures:												
City Council	$ 218,700		$ 16,197	$ 153,083	70.0%	$ 182,250	83.3%	$ 206,700	$ 163,900	11,796	129,161	78.8%
Administration	79,114		3,034	61,834	78.2%	$ 65,928	83.3%	150,281	138,911	1,808	55,781	40.2%
City Manager	491,080		33,869	377,908	77.0%	$ 409,233	83.3%	407,883	467,352	31,265	316,925	67.8%
City Secretary	223,041		7,737	132,895	59.6%	$ 185,868	83.3%	191,309	188,687	8,108	160,300	85.0%
Human Resources	292,788		20,702	150,549	51.4%	$ 243,990	83.3%	172,894	170,393	8,760	110,790	65.0%
IT	541,044		19,044	341,115	63.0%	$ 450,870	83.3%	527,987	399,894	46,810	403,224	100.8%
Finance	495,801		8,044	422,114	85.1%	$ 413,168	83.3%	298,895	237,205	15,481	187,440	79.0%
Municipal Court	133,957		8,832	99,865	74.6%	$ 111,631	83.3%	122,903	130,382	8,321	99,752	76.5%
Fire	2,002,323		129,547	1,479,095	73.9%	$ 1,668,603	83.3%	1,772,925	1,729,716	107,233	1,358,257	78.5%
Police	2,700,787		161,273	1,793,221	66.4%	$ 2,250,656	83.3%	2,359,927	2,125,690	159,675	1,578,327	74.3%
Streets	1,934,967		121,449	1,139,754	58.9%	$ 1,612,473	83.3%	1,331,766	1,267,031	97,766	945,534	74.6%
Economic Development	39,950		329	4,066	10.2%	$ 33,292	83.3%	115,783	8,375	(74,113)	5,501	65.7%
Planning	563,235		17,405	344,480	61.2%	$ 469,363	83.3%	373,664	437,436	131,391	344,562	78.8%
Community Engagement	246,213		2,504	64,186	26.1%	$ 205,178	83.3%	246,354	153,975	7,038	123,132	80.0%
Senior Center	30,850		1,280	5,565	18.0%	$ 25,708	83.3%	25,855	6,368	117	1,546	24.3%
Parks Maintenance	370,304		11,699	221,496	59.8%	$ 308,587	83.3%	330,479	216,999	60,884	184,787	85.2%
Parks and Recreation	343,881		10,816	62,074	18.1%	$ 286,568	83.3%					
Total Expenditures	**$ 10,708,035**	**$ -**	**$ 573,761**	**$ 6,853,300**	**64.0%**	**$ 8,636,795**	**80.7%**	**$ 8,635,605**	**$ 7,842,314**	**$ 622,340**	**$ 6,005,019**	**69.5%**
Total Revenues Over (Under) Exp	**$ 1,373,671**	**$ -**	**$ (281,028)**	**$ 3,736,688**		**$ 1,431,293**		**$ 856,885**	**$ 2,904,769**	**$ 102,122**	**$ 3,737,372**	
Other Financing Sources (Uses):												
Utility Fund-Reimbursement for Cos	-							-		-	-	
Utility Fund-Reimbursement for Debt								-	-	-	-	
Transfer from GH Dev Co. & HFC tc	545,000	-	-	-	0.0%			550,000		-	-	
Transfer from Fund 205-911 Wirele	$ 33,000		2,750	27,500	83.3%			$ 33,000	$ 33,000	2,750	27,500	83.3%
Transfer from Drainage Fund	$ 15,775		1,315	13,148	83.3%			$ 15,775	$ 15,775	1,315	13,148	83.3%
Other Sources (Uses)	(5,000)		(856)	(7,704)	154.1%			-				
Transfer to Capital Projects Fund	(5,500,000)		(458,333)	(4,583,333)	83.3%							
Vehicle Replacement Fund	-				#DIV/0!			(250,000)		$ (20,833)	$ (208,383)	83.4%
Reserved for Contingency			-					-		-	-	0.0%
Net Change in Fund Balance	**$ (3,537,554)**	**$ -**		**$ (813,701)**				**$ 1,205,660**	**$ 2,500,144**		**$ 3,569,636**	
Total Unassigned Fund Balance - BOY	9,604,211			9,518,530				7,724,246	7,724,246		6,835,469	
Total Fund Balance - EOY	**$ 6,066,657**	**$ -**		**$ 8,704,829**				**$ 8,929,906**	**$ 10,224,390**		**$ 10,405,105**	
Less: Commitments for Specific Use	-	-		-								
Less: Assigned for Specific Use	-	-		-				-				
Ending Fund Balance - Unassigned	**$ 6,066,657**	**$ -**		**$ 8,704,829**				**$ 8,929,906**	**$ 10,224,390**		**$ 10,405,105**	
AVERAGE DAILY EXPENDITURES	**29,296**	**-**		**22,577**				**23,618**			**19,777**	
Number of Days In Reserve	**207**			**386**				**378**			**526**	

SUMMARY OF WATER & SEWER FUND REVENUES

	Budget	AMENDED	Actual	Budget %
TOTAL REVENUES:	$ 7,920,816	$ -	$ 6,650,683	84.0%

Water and Sewer sales

	Budget	AMENDED	Actual	Budget %
Water Sales	$ 3,435,316	$ -	$ 2,973,406	86.6%

	Budget	AMENDED	Actual	Budget %
Miscellaneous Income	$ 2,200	$ -	$ 22,891	1040.5%

SUMMARY OF WATER & SEWER FUND EXPENDITURES

	Budget	AMENDED	Actual	Budget %
TOTAL EXPENDITURES:	$ 7,276,363	$ -	$ 5,997,302	82.4%

	Budget	AMENDED	Actual	Budget %
Meter Services:	$ 433,442	$ -	$ 55,360	12.8%

SUMMARY OF YEAR-END PROJECTIONS

WATER AND SEWER FUND
FOR THE MONTH ENDED JULY 31,2022

Summary
Revenues & Expenditures - Budget & Actual

REVENUES AND EXPENDITURES - BUDGET AND ACTUAL
FY 2020-21 WITH PRIOR YEAR COMPARISON
FOR THE MONTH ENDED JULY 31,2022

83.3%

	CURRENT FISCAL YEAR							PRIOR FISCAL YEAR				
	BUDGET		ACTUAL			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	Jul-22	Jul-22	% Budget	Jul-22	% Budget	Original Budget	Amended Budget	M-T-D Jul -21	Y-T-D Jul-21	Y-T-D % Budget
Revenues:												
Water Sales	$ 3,435,316		$ 551,260	$ 2,973,406	86.6%	$ 2,862,763	83.3%	$ 2,850,000	$ 2,300,000	362,900	2,129,248	93%
Sewer Sales	3,750,000		383,751	3,088,411	82.4%	$ 3,125,000	83.3%	3,250,000	2,925,616	309,571	2,418,833	83%
Late Charges	145,000		30,729	253,363	174.7%	$ 120,833	83.3%	50,000	25,000	24,883	24,188	97%
Reconnection Fees	30,000		3,535	10,444	34.8%	$ -	0.0%	30,000	10,000	-	(349)	-3%
Water Meters	359,000		6,633	154,193	43.0%	$ 299,167	83.3%	5,000	-	555	5,030	0%
Tap Fees	7,000		-	3,075	43.9%	$ 5,833	83.3%	7,000	7,000	1,375	13,666	195%
Infrastructure Inspection	90,000		-	38,356	42.6%	$ 75,000	83.3%	-		-	-	
Convenience Fee	100,000		10,903	104,978	105.0%	$ 83,333	83.3%	73,000	113,000	9,538	92,923	82%
Interest Earnings	2,300		388	1,566	68.1%	$ 1,917	83.3%	4,000	2,300	133	2,138	93%
Miscellaneous	2,200		315	22,891	1040.5%	$ 1,833	83.3%	4,000	1,400	70	1,248	89%
Total Revenues	**$ 7,920,816**	**$ -**	**$ 987,514**	**$ 6,650,683**	**84.0%**	**$ 6,575,680**	**83.0%**	**$ 6,273,000**	**$ 5,384,316**	**$ 709,025**	**$ 4,686,925**	**75%**
Expenditures:												
Utility Administration	$ 274,645		$ 27,461	$ 267,957	97.6%	$ 228,871	83.3%	$ 273,069	$ 263,379	$ 17,146	$ 209,056	79%
Meter Services	433,442		4,019	55,360	12.8%	$ 361,202	83.3%	226,384	205,295	14,780	728,597	355%
Water Operations	2,107,430		232,164	1,836,947	87.2%	$ 1,756,192	83.3%	1,829,828	1,765,512	132,760	1,343,246	76%
Wastewater Operations	4,439,846		352,818	3,819,538	86.0%	$ 3,699,872	83.3%	3,116,965	3,921,914	469,227	3,289,923	84%
G&A Reimbursement from Utility Fund MG	15,000		1,250	12,500	83.3%	$ 12,500	83.3%	15,000		1,250	12,500	83%
General Fund - Reimbursement for Ci	6,000		500	5,000	83.3%	$ 5,000	83.3%	6,000		500	5,000	83%
Total Expenditures	**$ 7,276,363**	**$ -**	**$ 618,212**	**$ 5,997,302**	**82.4%**	**$ 6,063,636**	**83.3%**	**$ 5,467,246**	**$ 6,156,100**	**$ 635,663**	**$ 5,588,322**	**102%**
	.											
Total Revenues Over (Under) Exp	**$ 644,453**	**$ -**	**$ 369,302**	**$ 653,381**		**$ 512,044**		**$ 805,754**	**$ (771,784)**	**$ 73,362**	**$ (901,397)**	
Other Funding Sources (Uses):												
Debt service - bond payments						-		(272,050)				0.0%
Smart Meter payments	(225,161)		-	(225,161)								
Non-cash transactions:											(1,779)	
Capital lease proceeds	-		-	-		-		-			-	
Capital expenditures	-		-			-		-			(2,307)	
Net Change in Fund Balance	**$ 419,292**	**$ -**		**$ 428,220**				**$ 533,704**	**$ (771,784)**		**$ (905,483)**	
Total Unrestricted Fund Balance - BOY	1,144,561			1,222,184				1,686,249			1,686,249	
Total Fund Balance - EOY	**$ 1,563,853**	**$ -**		**$ 1,650,404**		**$ -**		**$ 2,219,953**	**$ (771,784)**		**$ 780,766**	**$ -**
Less: Commitments for Specific Use				-		-						-
Less: Assigned for Specific Use				-		-		-				-
Ending Fund Balance - Unrestricted	**$ 1,563,853**	**$ -**		**$ 1,650,404**		**$ -**		**$ 2,219,953**	**$ (771,784)**		**$ 780,766**	**$ -**
AVERAGE DAILY EXPENDITURES	**19,935**	**-**		**19,793**				**15,724**	**16,866**		**18,443**	
Number of Days In Reserve	**78**			**83**							**42**	

DRAINAGE FUND
FOR THE MONTH ENDED JULY 31,2022

Summary
Revenues & Expenditures - Budget & Actual

SUMMARY OF MUNICIPAL DRAINAGE FUND

	Budget	AMENDED	Actual	Budget %
TOTAL REVENUES:	$ 435,000	$ -	$ 365,848	84.1%

	Budget	AMENDED	Actual	Budget %
TOTAL EXPENDITURES:	$ 318,002	$ -	$ 109,245	34.4%

SUMMARY OF YEAR-END PROJECTIONS

OTHER FUNDS
FOR THE MONTH ENDED JULY 31,2022

Summary
Revenues & Expenditures - Budget & Actual

SUMMARY OF OTHER FUNDS

DEBT SERVICE FUND

	Budget	AMENDED	Actual	Budget %
TOTAL REVENUES:	$ 1,500,931	$ -	$ 1,423,708	94.9%

	Budget	AMENDED	Actual	Budget %
TOTAL EXPENDITURES:	$ 1,500,931	$ -	$ 1,644,418	109.6%

E911 FUND

	Budget	AMENDED	Actual	Budget %
TOTAL REVENUES:	$ 73,000	$ -	$ 68,115	93.3%

	Budget	AMENDED	Actual	Budget %
TOTAL EXPENDITURES:	$ 283,000	$ -	$ 24,750	0.00%

VEHICLE REPLACEMENT FUND

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

TOTAL EXPENDITURES:	BUDGET	AMENDED	Actual	Budget %
	$ 140,000	$ -	$ 63,468	45.3%

WATER SEWER IMPACT FUND

	BUDGET	AMENDED	Actual	Budget %
TOTAL REVENUES:	$ 1,371,468	$ -	$ 483,653	35.3%

TOTAL EXPENDITURES:	BUDGET	AMENDED	Actual	Budget %
	$ 2,816,984	$ -	$ 538,440	19.1%

OTHER FUNDS: FINANCIAL SUMMARY
REVENUES AND EXPENDITURES - BUDGET AND ACTUAL
FOR THE MONTH ENDED JULY 31,2022

		BUDGET					Y-T-D ACTUAL							
FUND	FUND NAME	Revenues	Expenditures	Change in Fund Balances	Fund Balance Beginning of Year	Fund Balance End of Year	Revenues	% Budget	Expenditures	% Budget	Change in Fund Balances	% Budget	Fund Balance Beginning of Year	Y-T-D Fund Balance Projection
	DEBT SERVICE FUND													
300	Debt Service Fund	$ 1,500,931	$ 1,500,931	$ -	$ 230,819	$ 230,819	$ 1,423,708	95%	$ 1,644,418	110%	$ (220,710)	0.0%	$ 230,819	$ 10,109
	SPECIAL REVENUE FUNDS													
200	Court Technology Fund	$ 3,000	$ -	$ 3,000	$ 6,839	$ 9,839	$ 3,536	118%	$ -	0%	$ 3,536	117.9%	$ 5,399	$ 8,935
201	Court Security Fund	2,962	-	2,962	46,369	49,331	3,969	134%	-	0%	3,969	134.0%	49,563	53,532
205	E911 Fund	73,000	283,000	(210,000)	276,112	66,112	68,115	93%	24,750	0%	43,365	-20.7%	283,655	327,020
207	Family Festival	-	-	-	-	-	-	0%	-	0%	-	0.0%	-	-
213	Federal Seizure Fund	-	-	-	2,974	2,974	9	0%	-	0%	9	0.0%	2,974	2,983
214	State Seizure Fund	-	-	-	7,926	7,926	25	0%	-	0%	25	0.0%	7,926	7,951
250	Operating Grants Fund	2,027,625	1,600,000	427,625	1,793,586	2,221,211	4,685	0%	440,141	0%	(435,456)	-101.8%	2,058,229	1,622,773
		$ 2,106,587	$ 1,883,000	$ 223,587	$ 2,133,805	$ 2,357,392	$ 80,339		$ 464,891		$ (384,552)		$ 2,407,746	$ 2,023,194
	CAPITAL PROJECTS FUND													
215	Street Impact Fees (restri)	$ 687,638	$ 1,893,540	$ (1,205,902)	$ 2,368,975	$ 1,163,073	$ 241,455	35%	$ 236,388	12%	$ 5,067	-0.4%	$ 2,397,293	$ 2,402,360
230	Park Fees	331,480	580,000	(248,520)	1,108,843	860,323	115,910	35%	-	0%	115,910	-46.6%	1,122,403	1,238,313
400	2006 Bonds	30	18,747	(18,717)	18,792	75	16	0%	-	0%	16	-0.1%	18,793	18,809
402	City Hall Capital Proj Fund	1,200	304,976	(303,776)	326,798	23,022	0	0%	30,050	0%	(30,050)	9.9%	(62,765)	(92,815)
406	Vehicle Replacement Fund	-	140,000	(140,000)	496,714	356,714	-	#DIV/0!	63,468	0%	(63,468)	45.3%	561,714	498,246
403	2016 GO Bonds	4,300	7,705,490	(7,701,190)	9,039,639	1,338,449	10,569	0%	5,598,373	0%	(5,587,804)	72.6%	9,039,639	3,451,835
410	Reserved for Capital Projects	5,500,000	4,892,066	607,934	5,810,580	6,418,514	4,583,333	83%	1,889,413	0%	2,693,920	443.1%	5,544,412	8,238,332
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)	-		62,197		(62,197)		(316,304)	(378,501)
515-1&2	Water Sewer Impact Fund	1,371,468	2,816,984	(1,445,516)	2,671,534	1,226,018	483,653	35%	538,440	19%	(54,787)	3.8%	2,726,454	2,671,667
											-	0.0%	-	-
		$ 7,896,116	$ 18,507,703	$ (10,611,587)	$ 21,557,101	$ 10,945,514	$ 5,437,213		$ 8,449,532		$ (3,012,319)		$ 21,063,170	$ 18,050,851

CITY OF GLENN HEIGHTS

JULY 2022 OVERTIME REPORT

FIRE

EMP NO#	---------- NAME -----------	HOURS	AMOUNT
01-XXXX	FIREFIGHTER/PARAMEDIC	18	503.01
01-XXXX	FIREFIGHTER/PARAMEDIC	4	126.67
01-XXXX	FIREFIGHTER/EMT	52	1,418.61
01-XXXX	FIREFIGHTER/PARAMEDIC	4	126.67
01-XXXX	FIREFIGHTER/PARAMEDIC	4	104.98
01-XXXX	FIREFIGHTER/PARAMEDIC	19.5	565.62
01-XXXX	FIREFIGHTER/PARAMEDIC	28	894.6
	*** DEPARTMENT TOTALS ***	129.5	3,740.16

***DUE TO COVERAE OF SICK PERSONNEL, TRAINING, AND NATURALLY ACCRUED OVERTIME.

POLICE

EMP NO#	---------- NAME -----------	HOURS	AMOUNT
01-XXXX	POLICE OFFICER	6	241.16
01-XXXX	COMMUNICATIONS OFFICER	32	911.77
01-XXXX	DISPATCH SUPERVISOR	90.5	3,230.58
01-XXXX	POLICE SERGEANT	4	202.86
01-XXXX	COMMUNICATIONS OFFICER	46.5	1,218.77
01-XXXX	POLICE OFFICER	2.5	85.49
01-XXXX	ANIMAL CONTROL OFFICER	5.5	156.5
01-XXXX	POLICE OFFICER	9.5	351.34
01-XXXX	COMMUNICATIONS OFFICER	68	1,937.52
01-XXXX	POLICE OFFICER II	3	115.68
01-XXXX	POLICE SERGEANT	4	198.84
01-XXXX	DETECTIVE	3	127.19
	*** DEPARTMENT TOTALS ***	274.5	8,777.70

***OVERTIME IN DISPATCH IS RELATED TO PREVIOUSLY HAVING ONE

OPEN POSITION AND ONE OPERATOR CURRENTLY OUR ON FMLA. ATTENDING DESOTO ISD SCHOOL BOARD MEETING. PATROL IS DUE TO LATE CALLS FOR SERVICES AND/OR ARRESTS. CID DUE TO RESPONDING TO LARGE FIRE 7/29. ANIMAL CONTROL IS DUE TO LATE CALL AND EVACUATING SHELTER ANIMALS DURING LARGE FIRE.

STREETS

EMP NO#	---------- NAME -----------	HOURS	AMOUNT
01-XXXX	UTILITY WORKER III	16	455.28
01-XXXX	UTILITY WORKER I	2	54.45
	*** DEPARTMENT TOTALS ***	18	509.73

***RESIDENT ANGLE STOP REPAIR, MAIN BREAK AT STONE CREEK, MAIN BREAK AT TRAILER PARK, WELL READS, AND CITY WILD FIRE.

PARKS MAINTENANCE

EMP NO#	---------- NAME -----------	HOURS	AMOUNT
01-XXXX	UTILITY WORKER III	22.5	665.89
01-XXXX	UTILITY WORKER I	14	381.15
01-XXXX	UTILITY WORKER II	36	1,060.03
	*** DEPARTMENT TOTALS ***	72.5	2,107.07

REPAIR WATER METER GASKET, CITYWIDE WATER TURN ONS, WELL READS, MAIN BREAK AT STONECREEK, JUSTIFY LEAK ON CUSTOMER'S SIDE, TREE FELL DOWN AND BLOCK STREE IN INCLEMENT WEATHER, RESET PUMPS AT NW PUMP STATION, POWER OUTAGE AT THE NW PUMP STATION, AND CITY'S WILD FIRE.

METER SERVICES

EMP NO#	---------- NAME -----------	HOURS	AMOUNT
01-XXXX	METER SERVICES COORDINATOR	10	312.15
	*** DEPARTMENT TOTALS ***	10	312.15

***MULTIPLE CITYWIDE TURN ONS AND TURN OFFS.

WATER OPERATIONS

EMP NO#	---------- NAME -----------	HOURS	AMOUNT
01-XXXX	INSPECTOR	4	150.84
01-XXXX	UTILITY WORKER III	23	663.78
01-XXXX	UTILITIES SUPERVISOR	23	920.46
	*** DEPARTMENT TOTALS ***	50	1,735.08

***ELECTRICAL OUTAGE AT NW PUMP STATION, TREE REMOVAL BLOCKING STREETS FROM INCLEMENT WEATHER, WELL READS, RESET PUMPS AT PUMP STATION, INTERNET ISSUES-LET CONTRACTOR INTO TOWER, MAIN BREAK AT STONECREEK, WATER LINE HIT BY CONTRACTOR, MAIN BREAK AT W BEAR CREEK, ONCOR ELECTRICAL REPAIRS AT NW PUMP STATION AND CITY'S WILD FIRE.

WASTEWATER OPERATIONS

EMP NO#	---------- NAME -----------	HOURS	AMOUNT
01-XXXX	UTILITY WORKER I	9	245.03
01-XXXX	UTILITY WORKER III	18	532.98
	*** DEPARTMENT TOTALS ***	27	778.01

***SEWER BACKUP, WATER METER LEAK, RESET PUMPS AT NW PUMP STATION, CITYWIDE CUSTOMER TURN ONS AND TURN OFFS, SERVICE LINE REPAIR, WELL READS, MAIN BREAK AT STONECREEK, MAIN BREAK AT TRAILER PARK AND CITY'S WILD FIRE.

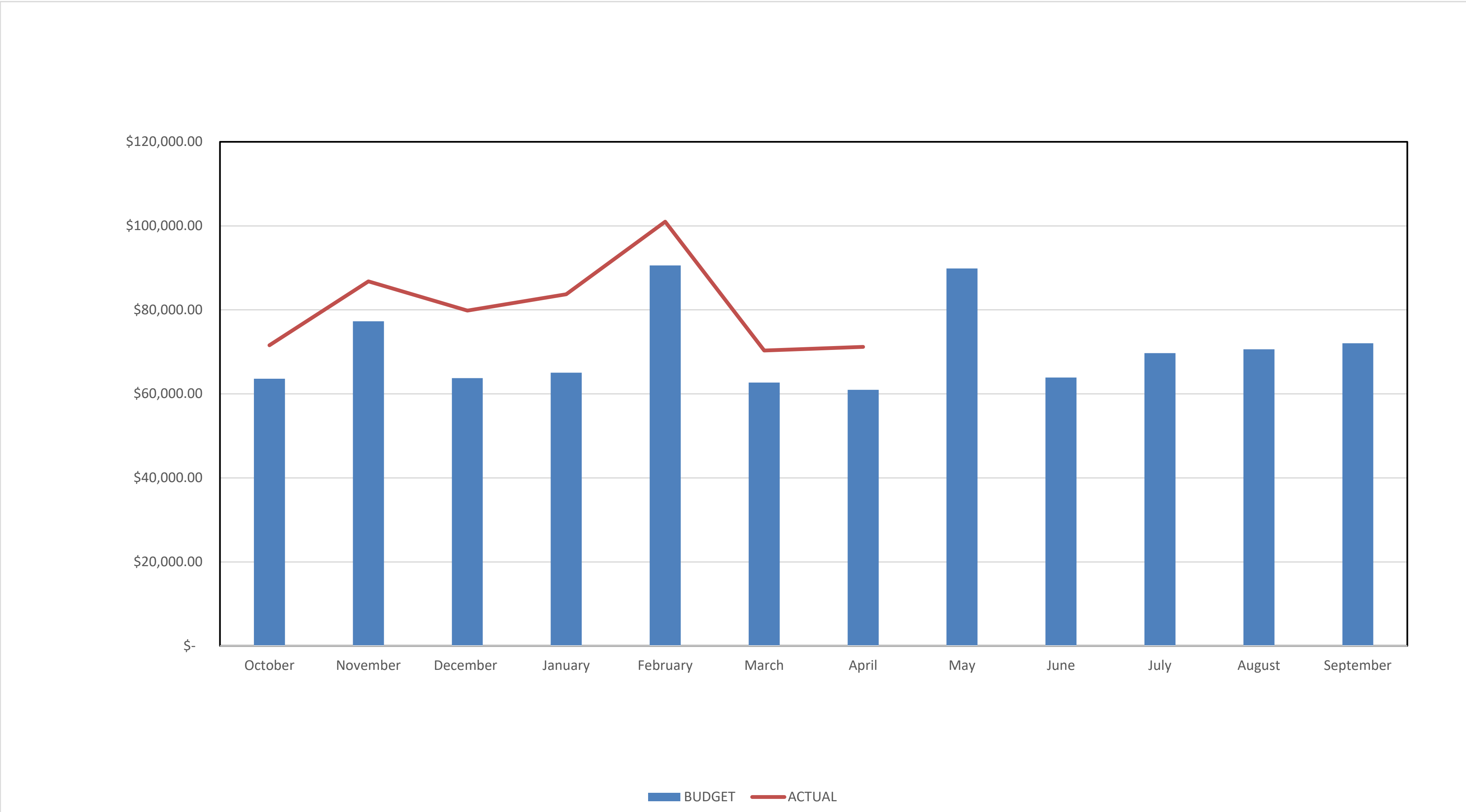
STORMWATER

EMP NO#	---------- NAME -----------	HOURS	AMOUNT
01-XXXX	UTILITY WORKER I	2	54.45
	*** DEPARTMENT TOTALS ***	2	54.45

***CITY'S WILD FIRE.

*** REPORT TOTALS ***	583.5	18,014.35

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	$ 85,498	$ 15,787
February	57,902	58,973	60,600	$ 62,223	$ 71,245	$ 72,723	$ 98,780	$ 100,987	$ 2,207
March	36,403	39,440	38,032	$ 42,244	$ 49,150	$ 56,841	$ 71,765	$ 70,317	$ (1,447)
April	33,153	37,811	37,039	$ 38,911	$ 55,816	$ 50,968	$ 69,160	$ 71,201	$ 2,041
May	50,661	53,802	49,487	$ 58,889	$ 68,698	$ 71,075	$ 104,476	$ 108,324	$ 3,847
June	36,412	40,130	39,458	$ 44,033	$ 52,828	$ 70,923	$ 56,341	$ 43,563	$ (12,777)
July	37,885	39,712	41,256	$ 48,253	$ 53,224	$ 75,916	$ 79,687	$ 69,937	$ (9,750)
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		
	$ 509,931	$ 525,490	$ 526,281	$ 578,371	$ 692,416	$ 812,018	$ 935,592.17	$ 787,961	$ 19,486

COMPARISON TO CURRENT YEAR BUDGET

	*FY 2022 BUDGET	FY 2022 ACTUAL	VARIANCE	
October	$ 63,620.62	$ 71,543.85	$ 7,923	1.12
November	$ 77,263.69	$ 86,768.52	$ 9,505	1.12
December	$ 63,742.04	$ 79,821.39	$ 16,079	1.25
January	$ 65,050.55	$ 83,706.01	$ 18,655	1.2868
February	$ 90,578.73	$ 100,986.65	$ 10,408	1.11
March	$ 62,675.85	$ 70,317.37	$ 7,642	1.12
April	$ 60,981.99	$ 71,201.25	$ 10,219	1.17
May	$ 89,829.05	$ 108,323.91	$ 18,495	1.21
June	$ 63,902.61	$ 43,653.14	$ (20,249)	0.68
July	$ 69,701.96	$ 68,013.72	$ (1,688)	0.98
August	$ 70,590.70			0.00
September	$ 72,062.20			0.00
	$ 850,000.00	$ 784,335.81	$ 76,988.71	11.06

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

COMPANY:	100 - GENERAL FUND	CHECK DATE:	7/01/2022 THRU 7/31/2022
ACCOUNT:	1-00-1015 CASH-BENEFITS TRUST	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

CHECK:

ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
1-00-1015	7/08/2022	CHECK	920827	PO HOLDING LLC	474.77CR	OUTSTND	A	0/00/0000
1-00-1015	7/08/2022	CHECK	920828	OPTUM BANK, INC.	739.22CR	OUTSTND	A	0/00/0000
1-00-1015	7/22/2022	CHECK	920829	PO HOLDING LLC	361.31CR	OUTSTND	A	0/00/0000
1-00-1015	7/22/2022	CHECK	920830	OPTUM BANK, INC.	719.99CR	OUTSTND	A	0/00/0000

TOTALS FOR ACCOUNT 1-00-101	CHECK	TOTAL:	2,295.29CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00
TOTALS FOR GENERAL FUND	CHECK	TOTAL:	2,295.29CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

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

CHECK DATE: 7/01/2022 THRU 7/31/2022
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	7/01/2022	DEPOSIT		DAILY PAYMENT POSTING - ADJ	19.56CR	OUTSTND	U	0/00/0000
1-00-1210	7/05/2022	DEPOSIT		DAILY PAYMENT POSTING - ADJ	452.55	OUTSTND	U	0/00/0000
1-00-1210	7/08/2022	DEPOSIT		DAILY PAYMENT POSTING - ADJ	282.37	OUTSTND	U	0/00/0000
1-00-1210	7/11/2022	DEPOSIT		DAILY PAYMENT POSTING - ADJ	18.05CR	OUTSTND	U	0/00/0000
1-00-1210	7/13/2022	DEPOSIT		DAILY PAYMENT POSTING - ADJ	3,535.00	OUTSTND	U	0/00/0000
1-00-1210	7/13/2022	DEPOSIT	000001	DAILY PAYMENT POSTING - ADJ	356.15	OUTSTND	U	0/00/0000
1-00-1210	7/14/2022	DEPOSIT		DAILY PAYMENT POSTING - ADJ	82.47	OUTSTND	U	0/00/0000
1-00-1210	7/14/2022	DEPOSIT	000001	DAILY PAYMENT POSTING	91.93CR	OUTSTND	U	0/00/0000
1-00-1210	7/15/2022	DEPOSIT		DRAFT POSTING	31,658.20CR	OUTSTND	U	0/00/0000
1-00-1210	7/18/2022	DEPOSIT		DAILY PAYMENT POSTING - ADJ	359.84	OUTSTND	U	0/00/0000
1-00-1210	7/18/2022	DEPOSIT	000001	DAILY PAYMENT POSTING - ADJ	25.00	OUTSTND	U	0/00/0000
1-00-1210	7/18/2022	DEPOSIT	000002	DAILY PAYMENT POSTING - ADJ	20.72CR	OUTSTND	U	0/00/0000
1-00-1210	7/18/2022	DEPOSIT	000003	DAILY PAYMENT POSTING - ADJ	21.10CR	OUTSTND	U	0/00/0000
1-00-1210	7/18/2022	DEPOSIT	000004	DAILY PAYMENT POSTING - ADJ	10.60CR	OUTSTND	U	0/00/0000
1-00-1210	7/18/2022	DEPOSIT	000005	DAILY PAYMENT POSTING - ADJ	20.04CR	OUTSTND	U	0/00/0000
1-00-1210	7/18/2022	DEPOSIT	000006	DAILY PAYMENT POSTING - ADJ	25.00CR	OUTSTND	U	0/00/0000
1-00-1210	7/18/2022	DEPOSIT	000007	DAILY PAYMENT POSTING - ADJ	21.08CR	OUTSTND	U	0/00/0000
1-00-1210	7/19/2022	DEPOSIT		DAILY PAYMENT POSTING - ADJ	308.14	OUTSTND	U	0/00/0000
1-00-1210	7/19/2022	DEPOSIT	000001	DAILY PAYMENT POSTING - ADJ	109.40	OUTSTND	U	0/00/0000
1-00-1210	7/20/2022	DEPOSIT		DAILY PAYMENT POSTING - ADJ	23.32CR	OUTSTND	U	0/00/0000
1-00-1210	7/20/2022	DEPOSIT	000001	DAILY PAYMENT POSTING - ADJ	88.71	OUTSTND	U	0/00/0000
1-00-1210	7/21/2022	DEPOSIT		DAILY PAYMENT POSTING - ADJ	350.18	OUTSTND	U	0/00/0000
1-00-1210	7/22/2022	DEPOSIT		DAILY PAYMENT POSTING - ADJ	156.22	OUTSTND	U	0/00/0000
1-00-1210	7/26/2022	DEPOSIT		DAILY PAYMENT POSTING - ADJ	226.22	OUTSTND	U	0/00/0000
MISCELLANEOUS:								
1-00-1210	7/07/2022	MISC.	000001	HILCO ELECTRIC	452.55	OUTSTND	A	0/00/0000
1-00-1210	7/15/2022	MISC.	000001	SIXTOS, AILEEN	82.91CR	OUTSTND	A	0/00/0000
1-00-1210	7/18/2022	MISC.		PENALTY POSTING ZONE: 01	30,908.83	OUTSTND	U	0/00/0000
1-00-1210	7/18/2022	MISC.	000001	MAIN STREET RENEWAL LLC	100.00	OUTSTND	A	0/00/0000
1-00-1210	7/18/2022	MISC.	000002	MCKENZIE, JAMES	103.07	OUTSTND	A	0/00/0000
1-00-1210	7/18/2022	MISC.	000003	LOYA, TANYA	20.20	OUTSTND	A	0/00/0000
1-00-1210	7/18/2022	MISC.	000004	TORRES, BRITHANY	37.74	OUTSTND	A	0/00/0000
1-00-1210	7/18/2022	MISC.	000005	BRADLEY, ALLEN	24.51	OUTSTND	A	0/00/0000
1-00-1210	7/18/2022	MISC.	000006	HE, XIANGFENG	37.16	OUTSTND	A	0/00/0000
1-00-1210	7/18/2022	MISC.	000007	GRIFFIN, KEITH	11.44	OUTSTND	A	0/00/0000
1-00-1210	7/18/2022	MISC.	000008	ADAMS, SHANNON	43.69	OUTSTND	A	0/00/0000
1-00-1210	7/18/2022	MISC.	000009	HE, JUNHUA	37.16	OUTSTND	A	0/00/0000
1-00-1210	7/18/2022	MISC.	000010	PERAGONDEJ, CHAIWAT	5.00	OUTSTND	A	0/00/0000
1-00-1210	7/18/2022	MISC.	000011	THOMAS, LATARSJAH	62.64	OUTSTND	A	0/00/0000
1-00-1210	7/18/2022	MISC.	000012	OP GOLD LLC	60.26	OUTSTND	A	0/00/0000
1-00-1210	7/18/2022	MISC.	000013	MAIN STREET RENEWAL LLC	71.76	OUTSTND	A	0/00/0000
1-00-1210	7/18/2022	MISC.	000014	NOLLY, LAKEIGHA	68.21	OUTSTND	A	0/00/0000
1-00-1210	7/18/2022	MISC.	000015	BRANT, DIANE	29.99	OUTSTND	A	0/00/0000

COMPANY: 500 - WATER & SEWER FUND CHECK DATE: 7/01/2022 THRU 7/31/2022
ACCOUNT: 1-00-1210 A/R UTILITY SALES 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

MISCELLANEOUS:

ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
1-00-1210	7/18/2022	MISC.	000016	DONNA LASATER PROPERTY MANAGEM	90.86	OUTSTND	A	0/00/0000
1-00-1210	7/18/2022	MISC.	000017	GILL, KETLIN	77.01	OUTSTND	A	0/00/0000
1-00-1210	7/18/2022	MISC.	000018	GARCIA, MANUEL	42.06	OUTSTND	A	0/00/0000
1-00-1210	7/18/2022	MISC.	000019	SCHMITZ, ALLEN	27.40	OUTSTND	A	0/00/0000
1-00-1210	7/18/2022	MISC.	000020	PROGRESS DALLAS LLC	35.87	OUTSTND	A	0/00/0000
1-00-1210	7/18/2022	MISC.	000021	DRILLCO - JESUS FONSECA	973.68	OUTSTND	A	0/00/0000
1-00-1210	7/18/2022	MISC.	000022	BARBOUR, ROBERT & MARGIE	47.80	OUTSTND	A	0/00/0000
1-00-1210	7/18/2022	MISC.	000023	PUTNAM, BOBBY	26.53	OUTSTND	A	0/00/0000
1-00-1210	7/18/2022	MISC.	000024	TUPA, ARLENE	5.54	OUTSTND	A	0/00/0000
1-00-1210	7/18/2022	MISC.	000025	GREEN, FRONTIS	109.27	OUTSTND	A	0/00/0000
1-00-1210	7/18/2022	MISC.	000026	PACIFIC RESIDENTIAL IV LP	50.35	OUTSTND	A	0/00/0000
1-00-1210	7/18/2022	MISC.	000027	NRT PROPERTY MANAGEMENT LLC	43.51	OUTSTND	A	0/00/0000
1-00-1210	7/18/2022	MISC.	000028	AH4RPONE, LLC	28.69	OUTSTND	A	0/00/0000
1-00-1210	7/18/2022	MISC.	000029	HG10 VENTURES LLC	62.18	OUTSTND	A	0/00/0000
1-00-1210	7/18/2022	MISC.	000030	GEE, TANDRIA	56.19	OUTSTND	A	0/00/0000
1-00-1210	7/18/2022	MISC.	000031	GOLDEN, OCTAVIA	20.79	OUTSTND	A	0/00/0000
1-00-1210	7/18/2022	MISC.	000032	HARRIS, TERRY SR	75.32	OUTSTND	A	0/00/0000
1-00-1210	7/18/2022	MISC.	000033	SMITH, EZANDER	7.12	OUTSTND	A	0/00/0000
1-00-1210	7/18/2022	MISC.	000034	BERNARD, ASHLEY & JOSEPH	15.59	OUTSTND	A	0/00/0000
1-00-1210	7/18/2022	MISC.	000035	WASHINGTON, MICHAEL & DARLE	22.78	OUTSTND	A	0/00/0000
1-00-1210	7/18/2022	MISC.	000036	NORTHPOINT ASSET MANAGMENT	48.29	OUTSTND	A	0/00/0000
1-00-1210	7/18/2022	MISC.	000037	EIDSON, ALAN	19.38	OUTSTND	A	0/00/0000
1-00-1210	7/18/2022	MISC.	000038	HAYMON, ANDRE & CHERYL	46.13	OUTSTND	A	0/00/0000
1-00-1210	7/26/2022	MISC.		BILLING ZONE 01 REGULAR	935,572.06	OUTSTND	U	0/00/0000
1-00-1210	7/26/2022	MISC.	000001	CRED-APL ZONE01	3,485.29	OUTSTND	U	0/00/0000
1-00-1210	7/26/2022	MISC.	000002	FINL-ADJ ZONE01	20.04	OUTSTND	U	0/00/0000
1-00-1210	7/26/2022	MISC.	000003	DEP-RFD ZONE 01	8,495.68CR	OUTSTND	U	0/00/0000
1-00-1210	7/26/2022	MISC.	000004	BILLING ZONE aa BILL ADJUST	72.03CR	OUTSTND	U	0/00/0000
1-00-1210	7/26/2022	MISC.	000005	BILLING ZONE aa BILL ADJUST	41.59CR	OUTSTND	U	0/00/0000
1-00-1210	7/26/2022	MISC.	000006	BILLING ZONE aa BILL ADJUST	63.42CR	OUTSTND	U	0/00/0000
1-00-1210	7/26/2022	MISC.	000007	BILLING ZONE aa BILL ADJUST	71.88CR	OUTSTND	U	0/00/0000
1-00-1210	7/26/2022	MISC.	000008	BILLING ZONE aa BILL ADJUST	14.38CR	OUTSTND	U	0/00/0000
1-00-1210	7/26/2022	MISC.	000009	BILLING ZONE aa BILL ADJUST	14.38CR	OUTSTND	U	0/00/0000
1-00-1210	7/26/2022	MISC.	000010	BILLING ZONE aa BILL ADJUST	405.30CR	OUTSTND	U	0/00/0000
1-00-1210	7/26/2022	MISC.	000011	BILLING ZONE aa BILL ADJUST	4.59CR	OUTSTND	U	0/00/0000
1-00-1210	7/26/2022	MISC.	000012	BILLING ZONE aa BILL ADJUST	139.32CR	OUTSTND	U	0/00/0000
1-00-1210	7/26/2022	MISC.	000013	BILLING ZONE aa BILL ADJUST	128.16CR	OUTSTND	U	0/00/0000
1-00-1210	7/26/2022	MISC.	000014	BILLING ZONE aa BILL ADJUST	76.32CR	OUTSTND	U	0/00/0000
1-00-1210	7/28/2022	MISC.	000001	AILEEN SIXTOS	82.69	OUTSTND	A	0/00/0000
1-00-1210	7/28/2022	MISC.	000002	AILEEN SIXTOS	12.22	OUTSTND	A	0/00/0000

COMPANY:	500 - WATER & SEWER FUND	CHECK DATE:	7/01/2022 THRU 7/31/2022
ACCOUNT:	1-00-1210 A/R UTILITY SALES	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

TOTALS FOR ACCOUNT 1-00-121	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	25,597.35CR
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	963,568.89
	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:	25,597.35CR
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	963,568.89
	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: 7/01/2022 THRU 7/31/2022
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	7/07/2022	BANK-DRAFT	000360	INTERNAL REVENUE SERVICE	41,462.13CR	OUTSTND	A	0/00/0000
1-00-1099	7/07/2022	BANK-DRAFT	000361	TEXAS CHILD SUPPORT	1,673.54CR	OUTSTND	A	0/00/0000
1-00-1099	7/07/2022	BANK-DRAFT	000362	State Disbursement Unit	398.00CR	OUTSTND	A	0/00/0000
1-00-1099	7/08/2022	BANK-DRAFT	000363	INTERNAL REVENUE SERVICE	31.46CR	OUTSTND	A	0/00/0000
1-00-1099	7/21/2022	BANK-DRAFT	000364	INTERNAL REVENUE SERVICE	43,016.25CR	OUTSTND	A	0/00/0000
1-00-1099	7/21/2022	BANK-DRAFT	000365	TEXAS CHILD SUPPORT	1,673.54CR	OUTSTND	A	0/00/0000
1-00-1099	7/21/2022	BANK-DRAFT	000366	State Disbursement Unit	398.00CR	OUTSTND	A	0/00/0000
CHECK:								
1-00-1099	7/05/2022	CHECK	124078	KEITH'S ACE HARDWARE	66.08CR	OUTSTND	A	0/00/0000
1-00-1099	7/05/2022	CHECK	124079	AIR SUPPLY	116.94CR	OUTSTND	A	0/00/0000
1-00-1099	7/05/2022	CHECK	124080	GALLS INCORPORATED	898.85CR	OUTSTND	A	0/00/0000
1-00-1099	7/05/2022	CHECK	124081	HILCO ELECTRIC	9,507.96CR	OUTSTND	A	0/00/0000
1-00-1099	7/05/2022	CHECK	124082	LANGUAGE LINE SERVICES	44.67CR	OUTSTND	A	0/00/0000
1-00-1099	7/05/2022	CHECK	124083	MASSEY'S TIRES & WHEELS	30.00CR	OUTSTND	A	0/00/0000
1-00-1099	7/05/2022	CHECK	124084	NATIONAL ALL PRO QUICK LUBE	301.10CR	OUTSTND	A	0/00/0000
1-00-1099	7/05/2022	CHECK	124085	O'REILLY AUTOMOTIVE, INC.	53.54CR	OUTSTND	A	0/00/0000
1-00-1099	7/05/2022	CHECK	124086	ODP BUSINESS SOLUTIONS, LLC fk	178.58CR	OUTSTND	A	0/00/0000
1-00-1099	7/05/2022	CHECK	124087	RED BUD SUPPLY, INC.	404.90CR	OUTSTND	A	0/00/0000
1-00-1099	7/05/2022	CHECK	124088	TARRANT COUNTY COLLEGE DISTRIC	225.00CR	OUTSTND	A	0/00/0000
1-00-1099	7/05/2022	CHECK	124089	BOUND TREE MEDICAL, LLC.	3,042.07CR	OUTSTND	A	0/00/0000
1-00-1099	7/05/2022	CHECK	124090	AUGUST INDUSTRIES	596.57CR	OUTSTND	A	0/00/0000
1-00-1099	7/05/2022	CHECK	124091	CARLISLE CHEVROLET CADILLAC	410.58CR	OUTSTND	A	0/00/0000
1-00-1099	7/05/2022	CHECK	124092	DALLAS CO. DEPT OF HEALTH & HU	47.83CR	OUTSTND	A	0/00/0000
1-00-1099	7/05/2022	CHECK	124093	MAC HAIK FORD	338.48CR	OUTSTND	A	0/00/0000
1-00-1099	7/05/2022	CHECK	124094	CLIA LABORATORY PROGRAM	180.00CR	OUTSTND	A	0/00/0000
1-00-1099	7/05/2022	CHECK	124095	Defender Supply LLC	6,559.71CR	OUTSTND	A	0/00/0000
1-00-1099	7/05/2022	CHECK	124096	LINEBARGER GOGGAN BLAIR & SAMP	761.07CR	OUTSTND	A	0/00/0000
1-00-1099	7/05/2022	CHECK	124097	SHIPMAN TIRE & AUTO SERVICE	330.46CR	OUTSTND	A	0/00/0000
1-00-1099	7/05/2022	CHECK	124098	TBI SOLUTIONS, LLC	1,794.60CR	OUTSTND	A	0/00/0000
1-00-1099	7/05/2022	CHECK	124099	CLIFFORD POWER SYSTEMS, INC.	513.75CR	OUTSTND	A	0/00/0000
1-00-1099	7/05/2022	CHECK	124100	Health Care Service Corp.,A Mu	85.00CR	OUTSTND	A	0/00/0000
1-00-1099	7/05/2022	CHECK	124101	TELEFLEX LLC	1,928.00CR	OUTSTND	A	0/00/0000
1-00-1099	7/05/2022	CHECK	124102	RENEW BIOMEDICAL SERVICES, LLC	1,395.00CR	OUTSTND	A	0/00/0000
1-00-1099	7/05/2022	CHECK	124103	COMTECH SOLACOM TECHNOLOGIES I	4,368.00CR	OUTSTND	A	0/00/0000
1-00-1099	7/05/2022	CHECK	124104	WILLIAM M BRODNAX	437.44CR	OUTSTND	A	0/00/0000
1-00-1099	7/05/2022	CHECK	124105	PAYROLL CHECK	1,323.68CR	OUTSTND	P	0/00/0000
1-00-1099	7/05/2022	CHECK	124106	PAYROLL CHECK	1,557.90CR	OUTSTND	P	0/00/0000
1-00-1099	7/07/2022	CHECK	124107	ICMA	2,075.86CR	OUTSTND	A	0/00/0000
1-00-1099	7/08/2022	CHECK	124108	KEITH'S ACE HARDWARE	184.73CR	OUTSTND	A	0/00/0000
1-00-1099	7/08/2022	CHECK	124109	USA BLUEBOOK	32.71CR	OUTSTND	A	0/00/0000
1-00-1099	7/08/2022	CHECK	124110	AIR SUPPLY	59.10CR	OUTSTND	A	0/00/0000
1-00-1099	7/08/2022	CHECK	124111	BRITTON METER REPAIR	457.08CR	OUTSTND	A	0/00/0000
1-00-1099	7/08/2022	CHECK	124112	EXPRESS SERVICES, INC.	1,089.20CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 7/01/2022 THRU 7/31/2022
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

CHECK:

ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
1-00-1099	7/08/2022	CHECK	124113	HILCO ELECTRIC	452.55CR	OUTSTND	A	0/00/0000
1-00-1099	7/08/2022	CHECK	124114	Home Depot Credit Services	514.29CR	OUTSTND	A	0/00/0000
1-00-1099	7/08/2022	CHECK	124115	MASSEY'S TIRES & WHEELS	482.56CR	OUTSTND	A	0/00/0000
1-00-1099	7/08/2022	CHECK	124116	O'REILLY AUTOMOTIVE, INC.	410.56CR	OUTSTND	A	0/00/0000
1-00-1099	7/08/2022	CHECK	124117	RED OAK AUTO PARTS	76.46CR	OUTSTND	A	0/00/0000
1-00-1099	7/08/2022	CHECK	124118	TEXAS MUNICIPAL LEAGUE	1,280.00CR	OUTSTND	A	0/00/0000
1-00-1099	7/08/2022	CHECK	124119	TRACTOR SUPPLY CO.	61.48CR	OUTSTND	A	0/00/0000
1-00-1099	7/08/2022	CHECK	124120	TRINITY RIVER AUTHORITY	320.00CR	OUTSTND	A	0/00/0000
1-00-1099	7/08/2022	CHECK	124121	FLEET SERVICES	169.03CR	OUTSTND	A	0/00/0000
1-00-1099	7/08/2022	CHECK	124122	MAC HAIK FORD	193.41CR	OUTSTND	A	0/00/0000
1-00-1099	7/08/2022	CHECK	124123	LCRA ENVIRONMENTAL LAB SERVICE	427.84CR	OUTSTND	A	0/00/0000
1-00-1099	7/08/2022	CHECK	124124	SHIPMAN TIRE & AUTO SERVICE	345.08CR	OUTSTND	A	0/00/0000
1-00-1099	7/08/2022	CHECK	124125	MCGRIFF, SEIBELS & WILLIAMS, I	9,000.00CR	OUTSTND	A	0/00/0000
1-00-1099	7/08/2022	CHECK	124126	OPTUM BANK, INC. VOIDED	700.76CR	VOIDED	A	7/08/2022
1-00-1099	7/08/2022	CHECK	124127	INSIGHT PUBLIC SECTOR	688.82CR	OUTSTND	A	0/00/0000
1-00-1099	7/08/2022	CHECK	124128	DAHILL OFFICE TECHNOLOGY CORPO	1,140.25CR	OUTSTND	A	0/00/0000
1-00-1099	7/08/2022	CHECK	124129	TRANSUNION RISK AND ALTERNATIV	75.00CR	OUTSTND	A	0/00/0000
1-00-1099	7/08/2022	CHECK	124130	DAHILL OFFICE TECHNOLOGY CORPO	141.29CR	OUTSTND	A	0/00/0000
1-00-1099	7/08/2022	CHECK	124131	WINGFOOT ENTERPRISES, INC	2,949.12CR	OUTSTND	A	0/00/0000
1-00-1099	7/08/2022	CHECK	124132	BLUETARP FINANCIAL, INC.	106.12CR	OUTSTND	A	0/00/0000
1-00-1099	7/08/2022	CHECK	124133	MARLON D GOFF	329.00CR	OUTSTND	A	0/00/0000
1-00-1099	7/08/2022	CHECK	124134	ELISA MORALES	100.00CR	OUTSTND	A	0/00/0000
1-00-1099	7/12/2022	CHECK	124135	TEXAS MUNICIPAL	36,281.98CR	OUTSTND	A	0/00/0000
1-00-1099	7/18/2022	CHECK	124136	MAIN STREET RENEWAL	100.00CR	OUTSTND	A	0/00/0000
1-00-1099	7/18/2022	CHECK	124137	MCKENZIE, JAMES	103.07CR	OUTSTND	A	0/00/0000
1-00-1099	7/18/2022	CHECK	124138	LOYA, TANYA	20.20CR	OUTSTND	A	0/00/0000
1-00-1099	7/18/2022	CHECK	124139	TORRES, BRITHANY	37.74CR	OUTSTND	A	0/00/0000
1-00-1099	7/18/2022	CHECK	124140	BRADLEY, ALLEN	24.51CR	OUTSTND	A	0/00/0000
1-00-1099	7/18/2022	CHECK	124141	HE, XIANGFENG	37.16CR	OUTSTND	A	0/00/0000
1-00-1099	7/18/2022	CHECK	124142	GRIFFIN, KEITH	11.44CR	OUTSTND	A	0/00/0000
1-00-1099	7/18/2022	CHECK	124143	ADAMS, SHANNON	43.69CR	OUTSTND	A	0/00/0000
1-00-1099	7/18/2022	CHECK	124144	HE, JUNHUA	37.16CR	OUTSTND	A	0/00/0000
1-00-1099	7/18/2022	CHECK	124145	PERAGONDEJ, CHAIWAT	5.00CR	OUTSTND	A	0/00/0000
1-00-1099	7/18/2022	CHECK	124146	THOMAS, LATARSJAH	62.64CR	OUTSTND	A	0/00/0000
1-00-1099	7/18/2022	CHECK	124147	OP GOLD LLC	60.26CR	OUTSTND	A	0/00/0000
1-00-1099	7/18/2022	CHECK	124148	MAIN STREET RENEWAL	71.76CR	OUTSTND	A	0/00/0000
1-00-1099	7/18/2022	CHECK	124149	NOLLY, LAKEIGHA	68.21CR	OUTSTND	A	0/00/0000
1-00-1099	7/18/2022	CHECK	124150	BRANT, DIANE	29.99CR	OUTSTND	A	0/00/0000
1-00-1099	7/18/2022	CHECK	124151	DONNA LASATER PROPER	90.86CR	OUTSTND	A	0/00/0000
1-00-1099	7/18/2022	CHECK	124152	GILL, KETLIN	77.01CR	OUTSTND	A	0/00/0000
1-00-1099	7/18/2022	CHECK	124153	GARCIA, MANUEL	42.06CR	OUTSTND	A	0/00/0000
1-00-1099	7/18/2022	CHECK	124154	SCHMITZ, ALLEN	27.40CR	OUTSTND	A	0/00/0000
1-00-1099	7/18/2022	CHECK	124155	PROGRESS DALLAS LLC	35.87CR	OUTSTND	A	0/00/0000
1-00-1099	7/18/2022	CHECK	124156	DRILLCO - JESUS FONS	973.68CR	OUTSTND	A	0/00/0000

COMPANY: 999 - POOLED CASH FUND CHECK DATE: 7/01/2022 THRU 7/31/2022
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

CHECK:

ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
1-00-1099	7/18/2022	CHECK	124157	BARBOUR, ROBERT & MA	47.80CR	OUTSTND	A	0/00/0000
1-00-1099	7/18/2022	CHECK	124158	PUTNAM, BOBBY	26.53CR	OUTSTND	A	0/00/0000
1-00-1099	7/18/2022	CHECK	124159	TUPA, ARLENE	5.54CR	OUTSTND	A	0/00/0000
1-00-1099	7/18/2022	CHECK	124160	GREEN, FRONTIS	109.27CR	OUTSTND	A	0/00/0000
1-00-1099	7/18/2022	CHECK	124161	PACIFIC RESIDENTIAL	50.35CR	OUTSTND	A	0/00/0000
1-00-1099	7/18/2022	CHECK	124162	NRT PROPERTY MANAGEM	43.51CR	OUTSTND	A	0/00/0000
1-00-1099	7/18/2022	CHECK	124163	AH4RPONE, LLC	28.69CR	OUTSTND	A	0/00/0000
1-00-1099	7/18/2022	CHECK	124164	HG10 VENTURES LLC	62.18CR	OUTSTND	A	0/00/0000
1-00-1099	7/18/2022	CHECK	124165	GEE, TANDRIA	56.19CR	OUTSTND	A	0/00/0000
1-00-1099	7/18/2022	CHECK	124166	GOLDEN, OCTAVIA	20.79CR	OUTSTND	A	0/00/0000
1-00-1099	7/18/2022	CHECK	124167	HARRIS, TERRY SR	75.32CR	OUTSTND	A	0/00/0000
1-00-1099	7/18/2022	CHECK	124168	SMITH, EZANDER	7.12CR	OUTSTND	A	0/00/0000
1-00-1099	7/18/2022	CHECK	124169	BERNARD, ASHLEY & JO	15.59CR	OUTSTND	A	0/00/0000
1-00-1099	7/18/2022	CHECK	124170	WASHINGTON, MICHAEL	22.78CR	OUTSTND	A	0/00/0000
1-00-1099	7/18/2022	CHECK	124171	NORTHPOINT ASSET MAN	48.29CR	OUTSTND	A	0/00/0000
1-00-1099	7/18/2022	CHECK	124172	EIDSON, ALAN	19.38CR	OUTSTND	A	0/00/0000
1-00-1099	7/18/2022	CHECK	124173	HAYMON, ANDRE & CHER	46.13CR	OUTSTND	A	0/00/0000
1-00-1099	7/21/2022	CHECK	124174	PAYROLL CHECK	1,557.90CR	OUTSTND	P	0/00/0000
1-00-1099	7/21/2022	CHECK	124175	CIRCLE H CONTRACTORS, LP	10,500.00CR	OUTSTND	A	0/00/0000
1-00-1099	7/21/2022	CHECK	124176	ADAMS PHARMACY	170.00CR	OUTSTND	A	0/00/0000
1-00-1099	7/21/2022	CHECK	124177	EXPRESS SERVICES, INC.	1,089.20CR	OUTSTND	A	0/00/0000
1-00-1099	7/21/2022	CHECK	124178	GALLS INCORPORATED	411.06CR	OUTSTND	A	0/00/0000
1-00-1099	7/21/2022	CHECK	124179	MIPA ENTERPRISES, LLC	870.00CR	OUTSTND	A	0/00/0000
1-00-1099	7/21/2022	CHECK	124180	IMPERATIVE INFORMATION GROUP,	262.50CR	OUTSTND	A	0/00/0000
1-00-1099	7/21/2022	CHECK	124181	LANGUAGE LINE SERVICES	34.81CR	OUTSTND	A	0/00/0000
1-00-1099	7/21/2022	CHECK	124182	MASSEY'S TIRES & WHEELS	613.00CR	OUTSTND	A	0/00/0000
1-00-1099	7/21/2022	CHECK	124183	NATIONAL ALL PRO QUICK LUBE	181.55CR	OUTSTND	A	0/00/0000
1-00-1099	7/21/2022	CHECK	124184	O'REILLY AUTOMOTIVE, INC.	44.10CR	OUTSTND	A	0/00/0000
1-00-1099	7/21/2022	CHECK	124185	OMNIBASE SERVICES OF TEXAS	66.53CR	OUTSTND	A	0/00/0000
1-00-1099	7/21/2022	CHECK	124186	ODP BUSINESS SOLUTIONS, LLC fk	803.84CR	OUTSTND	A	0/00/0000
1-00-1099	7/21/2022	CHECK	124187	TXU ENERGY	11,965.67CR	OUTSTND	A	0/00/0000
1-00-1099	7/21/2022	CHECK	124188	BOUND TREE MEDICAL, LLC.	3,898.17CR	OUTSTND	A	0/00/0000
1-00-1099	7/21/2022	CHECK	124189	CARLISLE CHEVROLET CADILLAC	243.15CR	OUTSTND	A	0/00/0000
1-00-1099	7/21/2022	CHECK	124190	PRIMARY HEALTH, INC d/b/a CARE	325.00CR	OUTSTND	A	0/00/0000
1-00-1099	7/21/2022	CHECK	124191	BEST SOUTHWEST PARTNERSHIP	1,000.00CR	OUTSTND	A	0/00/0000
1-00-1099	7/21/2022	CHECK	124192	CHARTER BUSINESS COMMUNICATION	36.59CR	OUTSTND	A	0/00/0000
1-00-1099	7/21/2022	CHECK	124193	DATAPROSE	5,201.16CR	OUTSTND	A	0/00/0000
1-00-1099	7/21/2022	CHECK	124194	AT&T	42.80CR	OUTSTND	A	0/00/0000
1-00-1099	7/21/2022	CHECK	124195	SONIJA EASLEY	334.00CR	OUTSTND	A	0/00/0000
1-00-1099	7/21/2022	CHECK	124196	LEATHAM FAMILY, LLC	325.00CR	OUTSTND	A	0/00/0000
1-00-1099	7/21/2022	CHECK	124197	LINEBARGER GOGGAN BLAIR & SAMP	1,182.74CR	OUTSTND	A	0/00/0000
1-00-1099	7/21/2022	CHECK	124198	EVERBRIDGE, INC.	7,956.75CR	OUTSTND	A	0/00/0000
1-00-1099	7/21/2022	CHECK	124199	VARSITY BRANDS HOLDING CO., IN	251.00CR	OUTSTND	A	0/00/0000
1-00-1099	7/21/2022	CHECK	124200	SHIPMAN TIRE & AUTO SERVICE	330.40CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 7/01/2022 THRU 7/31/2022
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	7/21/2022	CHECK	124201	THE ADT SECURITY CORPORATION D	54.11CR	OUTSTND	A	0/00/0000
1-00-1099	7/21/2022	CHECK	124202	BLUETARP FINANCIAL, INC.	156.57CR	OUTSTND	A	0/00/0000
1-00-1099	7/21/2022	CHECK	124203	AMERICAN FIRE EXTINGUISHERS IN	162.50CR	OUTSTND	A	0/00/0000
1-00-1099	7/21/2022	CHECK	124204	VCA ANIMAL HOSPITALS, INC.	85.84CR	OUTSTND	A	0/00/0000
1-00-1099	7/21/2022	CHECK	124205	AMANDA R. PATTERSON	291.06CR	OUTSTND	A	0/00/0000
1-00-1099	7/21/2022	CHECK	124206	TARRANT COUNTY FIRE AND ARSON	200.00CR	OUTSTND	A	0/00/0000
1-00-1099	7/21/2022	CHECK	124207	ICMA	2,111.79CR	OUTSTND	A	0/00/0000
1-00-1099	7/22/2022	CHECK	124208	AT&T MOBILITY	4,236.81CR	OUTSTND	A	0/00/0000
1-00-1099	7/22/2022	CHECK	124209	ATMOS ENERGY	184.62CR	OUTSTND	A	0/00/0000
1-00-1099	7/22/2022	CHECK	124210	CARDINAL TRACKING INC,	1,709.13CR	OUTSTND	A	0/00/0000
1-00-1099	7/22/2022	CHECK	124211	EXPRESS SERVICES, INC.	544.60CR	OUTSTND	A	0/00/0000
1-00-1099	7/22/2022	CHECK	124212	GALLS INCORPORATED	45.75CR	OUTSTND	A	0/00/0000
1-00-1099	7/22/2022	CHECK	124213	NATIONAL ALL PRO QUICK LUBE	51.85CR	OUTSTND	A	0/00/0000
1-00-1099	7/22/2022	CHECK	124214	O'REILLY AUTOMOTIVE, INC.	169.02CR	OUTSTND	A	0/00/0000
1-00-1099	7/22/2022	CHECK	124215	RED OAK AUTO PARTS	115.31CR	OUTSTND	A	0/00/0000
1-00-1099	7/22/2022	CHECK	124216	WASTE MANAGEMENT DALLAS	79,158.44CR	OUTSTND	A	0/00/0000
1-00-1099	7/22/2022	CHECK	124217	BOUND TREE MEDICAL, LLC.	191.98CR	OUTSTND	A	0/00/0000
1-00-1099	7/22/2022	CHECK	124218	AT&T	2,145.87CR	OUTSTND	A	0/00/0000
1-00-1099	7/22/2022	CHECK	124219	TEXAS COMPTROLLER OF PUBLIC AC	23,323.69CR	OUTSTND	A	0/00/0000
1-00-1099	7/22/2022	CHECK	124220	DALLAS CO. DEPT OF HEALTH & HU	47.83CR	OUTSTND	A	0/00/0000
1-00-1099	7/22/2022	CHECK	124221	CITY OF DESOTO	5,000.00CR	OUTSTND	A	0/00/0000
1-00-1099	7/22/2022	CHECK	124222	MAC HAIK FORD	242.95CR	OUTSTND	A	0/00/0000
1-00-1099	7/22/2022	CHECK	124223	CHARTER BUSINESS COMMUNICATION	17.57CR	OUTSTND	A	0/00/0000
1-00-1099	7/22/2022	CHECK	124224	NICHOLS, JACKSON, DILLARD, HAG	11,404.09CR	OUTSTND	A	0/00/0000
1-00-1099	7/22/2022	CHECK	124225	AT&T TOLL FREE	122.52CR	OUTSTND	A	0/00/0000
1-00-1099	7/22/2022	CHECK	124226	J.T. HORN OIL CO., INC.	8,455.34CR	OUTSTND	A	0/00/0000
1-00-1099	7/22/2022	CHECK	124227	CASS ROBERT CALLAWAY	2,000.00CR	OUTSTND	A	0/00/0000
1-00-1099	7/22/2022	CHECK	124228	MOTTLA ENTERPRISES, INC.	4,200.00CR	OUTSTND	A	0/00/0000
1-00-1099	7/22/2022	CHECK	124229	AXON ENTERPRISE, INC.	10,423.75CR	OUTSTND	A	0/00/0000
1-00-1099	7/22/2022	CHECK	124230	GROSSMAN DESIGN BUILD, LLC	628,690.07CR	OUTSTND	A	0/00/0000
1-00-1099	7/22/2022	CHECK	124231	NORRIS D TEXAS LLC	4,132.50CR	OUTSTND	A	0/00/0000
1-00-1099	7/22/2022	CHECK	124232	INSIGHT PUBLIC SECTOR	1,728.36CR	OUTSTND	A	0/00/0000
1-00-1099	7/22/2022	CHECK	124233	AIRESPRING INC.	5,240.64CR	OUTSTND	A	0/00/0000
1-00-1099	7/22/2022	CHECK	124234	BLUETARP FINANCIAL, INC.	26.95CR	OUTSTND	A	0/00/0000
1-00-1099	7/22/2022	CHECK	124235	H&H ELECTRICAL CONTRACTORS, IN	4,582.00CR	OUTSTND	A	0/00/0000
1-00-1099	7/22/2022	CHECK	124236	FEE, SMITH, SHARP, VITULLO, LL	3,115.00CR	OUTSTND	A	0/00/0000
DEPOSIT:								
1-00-1099	7/01/2022	DEPOSIT		CREDIT CARDS 7/01/2022	746.75	OUTSTND	C	0/00/0000
1-00-1099	7/01/2022	DEPOSIT	000001	REGULAR DAILY DEP 7/01/2022	710.28	OUTSTND	C	0/00/0000
1-00-1099	7/01/2022	DEPOSIT	000002	CREDIT CARDS 7/01/2022	2,175.91	OUTSTND	C	0/00/0000
1-00-1099	7/01/2022	DEPOSIT	000003	CREDIT CARDS 7/01/2022	2,504.75	OUTSTND	C	0/00/0000
1-00-1099	7/01/2022	DEPOSIT	000004	REGULAR DAILY DEP 7/01/2022	4,297.62	OUTSTND	C	0/00/0000
1-00-1099	7/01/2022	DEPOSIT	000005	ONLINE PAYMNT 7/01/2022	7.00	OUTSTND	C	0/00/0000

COMPANY: 999 - POOLED CASH FUND CHECK DATE: 7/01/2022 THRU 7/31/2022
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

DEPOSIT:

ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
1-00-1099	7/01/2022	DEPOSIT	000006	CASH RECEIPTS	496.00	OUTSTND	M	0/00/0000
1-00-1099	7/01/2022	DEPOSIT	000007	CREDIT CARDS 7/01/2022	131.62	OUTSTND	C	0/00/0000
1-00-1099	7/05/2022	DEPOSIT		CREDIT CARDS 7/05/2022	1,646.80	OUTSTND	C	0/00/0000
1-00-1099	7/05/2022	DEPOSIT	000001	REGULAR DAILY DEP 7/05/2022	7,458.71	OUTSTND	C	0/00/0000
1-00-1099	7/05/2022	DEPOSIT	000002	CREDIT CARDS 7/05/2022	3,801.32	OUTSTND	C	0/00/0000
1-00-1099	7/05/2022	DEPOSIT	000003	REGULAR DAILY DEP 7/05/2022	70,647.30	OUTSTND	C	0/00/0000
1-00-1099	7/05/2022	DEPOSIT	000004	CREDIT CARDS 7/05/2022	249.73	OUTSTND	C	0/00/0000
1-00-1099	7/05/2022	DEPOSIT	000005	REGULAR DAILY DEP 7/05/2022	3,221.70	OUTSTND	C	0/00/0000
1-00-1099	7/05/2022	DEPOSIT	000006	CREDIT CARDS 7/05/2022	4,743.70	OUTSTND	C	0/00/0000
1-00-1099	7/05/2022	DEPOSIT	000007	REGULAR DAILY DEP 7/05/2022	15,530.16	OUTSTND	C	0/00/0000
1-00-1099	7/05/2022	DEPOSIT	000008	CREDIT CARDS 7/05/2022	906.40	OUTSTND	C	0/00/0000
1-00-1099	7/05/2022	DEPOSIT	000009	ONLINE PAYMNT 7/05/2022	10.50	OUTSTND	C	0/00/0000
1-00-1099	7/05/2022	DEPOSIT	000010	CASH RECEIPTS	3,850.14	OUTSTND	M	0/00/0000
1-00-1099	7/05/2022	DEPOSIT	000011	ONLINE PAYMNT 7/05/2022	41,547.40	OUTSTND	C	0/00/0000
1-00-1099	7/05/2022	DEPOSIT	000012	CREDIT CARDS 7/05/2022	2,942.76	OUTSTND	C	0/00/0000
1-00-1099	7/05/2022	DEPOSIT	000013	REGULAR DAILY DEP 7/05/2022	5,647.89	OUTSTND	C	0/00/0000
1-00-1099	7/05/2022	DEPOSIT	000014	UTILITY DEPOSIT REVERSAL	1,200.00CR	OUTSTND	U	0/00/0000
1-00-1099	7/05/2022	DEPOSIT	000015	UTILITY DEPOSITS RECEIVED	1,200.00	OUTSTND	U	0/00/0000
1-00-1099	7/05/2022	DEPOSIT	000016	DAILY PAYMENT POSTING - ADJ	452.55CR	OUTSTND	U	0/00/0000
1-00-1099	7/06/2022	DEPOSIT		CREDIT CARDS 7/06/2022	1,398.66	OUTSTND	C	0/00/0000
1-00-1099	7/06/2022	DEPOSIT	000001	REGULAR DAILY DEP 7/06/2022	312.49	OUTSTND	C	0/00/0000
1-00-1099	7/06/2022	DEPOSIT	000002	CREDIT CARDS 7/06/2022	767.35	OUTSTND	C	0/00/0000
1-00-1099	7/06/2022	DEPOSIT	000003	CREDIT CARDS 7/06/2022	664.51	OUTSTND	C	0/00/0000
1-00-1099	7/06/2022	DEPOSIT	000004	CREDIT CARDS 7/06/2022	992.18	OUTSTND	C	0/00/0000
1-00-1099	7/06/2022	DEPOSIT	000005	REGULAR DAILY DEP 7/06/2022	3,081.36	OUTSTND	C	0/00/0000
1-00-1099	7/06/2022	DEPOSIT	000006	ONLINE PAYMNT 7/06/2022	7.00	OUTSTND	C	0/00/0000
1-00-1099	7/06/2022	DEPOSIT	000007	CASH RECEIPTS	697.70	OUTSTND	M	0/00/0000
1-00-1099	7/06/2022	DEPOSIT	000008	ONLINE PAYMNT 7/06/2022	10,133.94	OUTSTND	C	0/00/0000
1-00-1099	7/06/2022	DEPOSIT	000009	CREDIT CARDS 7/06/2022	2,308.90	OUTSTND	C	0/00/0000
1-00-1099	7/06/2022	DEPOSIT	000010	REGULAR DAILY DEP 7/06/2022	1,055.76	OUTSTND	C	0/00/0000
1-00-1099	7/06/2022	DEPOSIT	000011	CREDIT CARDS 7/06/2022	103.00	OUTSTND	C	0/00/0000
1-00-1099	7/06/2022	DEPOSIT	000012	REGULAR DAILY DEP 7/06/2022	172.80	OUTSTND	C	0/00/0000
1-00-1099	7/07/2022	DEPOSIT		CREDIT CARDS 7/07/2022	1,207.78	OUTSTND	C	0/00/0000
1-00-1099	7/07/2022	DEPOSIT	000001	CREDIT CARDS 7/07/2022	3,603.20	OUTSTND	C	0/00/0000
1-00-1099	7/07/2022	DEPOSIT	000002	REGULAR DAILY DEP 7/07/2022	1,138.41	OUTSTND	C	0/00/0000
1-00-1099	7/07/2022	DEPOSIT	000003	CREDIT CARDS 7/07/2022	1,737.66	OUTSTND	C	0/00/0000
1-00-1099	7/07/2022	DEPOSIT	000004	REGULAR DAILY DEP 7/07/2022	3,291.59	OUTSTND	C	0/00/0000
1-00-1099	7/07/2022	DEPOSIT	000005	CREDIT CARDS 7/07/2022	1,228.12	OUTSTND	C	0/00/0000
1-00-1099	7/07/2022	DEPOSIT	000006	REGULAR DAILY DEP 7/07/2022	2,686.61	OUTSTND	C	0/00/0000
1-00-1099	7/07/2022	DEPOSIT	000007	ONLINE PAYMNT 7/07/2022	9,885.10	OUTSTND	C	0/00/0000
1-00-1099	7/07/2022	DEPOSIT	000008	ONLINE PAYMNT 7/07/2022	17.50	OUTSTND	C	0/00/0000
1-00-1099	7/07/2022	DEPOSIT	000009	CASH RECEIPTS	1,972.17	OUTSTND	M	0/00/0000
1-00-1099	7/07/2022	DEPOSIT	000010	CREDIT CARDS 7/07/2022	272.95	OUTSTND	C	0/00/0000
1-00-1099	7/07/2022	DEPOSIT	000011	REGULAR DAILY DEP 7/07/2022	105.00	OUTSTND	C	0/00/0000

COMPANY: 999 - POOLED CASH FUND CHECK DATE: 7/01/2022 THRU 7/31/2022
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

DEPOSIT:

ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
1-00-1099	7/08/2022	DEPOSIT		CREDIT CARDS 7/08/2022	535.60	OUTSTND	C	0/00/0000
1-00-1099	7/08/2022	DEPOSIT	000001	REGULAR DAILY DEP 7/08/2022	500.00	OUTSTND	C	0/00/0000
1-00-1099	7/08/2022	DEPOSIT	000002	CREDIT CARDS 7/08/2022	2,404.78	OUTSTND	C	0/00/0000
1-00-1099	7/08/2022	DEPOSIT	000003	REGULAR DAILY DEP 7/08/2022	1,109.25	OUTSTND	C	0/00/0000
1-00-1099	7/08/2022	DEPOSIT	000004	CREDIT CARDS 7/08/2022	2,020.83	OUTSTND	C	0/00/0000
1-00-1099	7/08/2022	DEPOSIT	000005	REGULAR DAILY DEP 7/08/2022	6,402.90	OUTSTND	C	0/00/0000
1-00-1099	7/08/2022	DEPOSIT	000006	CREDIT CARDS 7/08/2022	2,390.05	OUTSTND	C	0/00/0000
1-00-1099	7/08/2022	DEPOSIT	000007	REGULAR DAILY DEP 7/08/2022	4,431.41	OUTSTND	C	0/00/0000
1-00-1099	7/08/2022	DEPOSIT	000008	CASH RECEIPTS	337.90	OUTSTND	M	0/00/0000
1-00-1099	7/08/2022	DEPOSIT	000009	ONLINE PAYMNT 7/08/2022	17,470.58	OUTSTND	C	0/00/0000
1-00-1099	7/08/2022	DEPOSIT	000010	DAILY PAYMENT POSTING - ADJ	272.11CR	OUTSTND	U	0/00/0000
1-00-1099	7/11/2022	DEPOSIT		CREDIT CARDS 7/11/2022	1,083.43	OUTSTND	C	0/00/0000
1-00-1099	7/11/2022	DEPOSIT	000001	REGULAR DAILY DEP 7/11/2022	21,510.38	OUTSTND	C	0/00/0000
1-00-1099	7/11/2022	DEPOSIT	000002	CREDIT CARDS 7/11/2022	2,543.92	OUTSTND	C	0/00/0000
1-00-1099	7/11/2022	DEPOSIT	000003	REGULAR DAILY DEP 7/11/2022	15,095.22	OUTSTND	C	0/00/0000
1-00-1099	7/11/2022	DEPOSIT	000004	CREDIT CARDS 7/11/2022	3,051.41	OUTSTND	C	0/00/0000
1-00-1099	7/11/2022	DEPOSIT	000005	REGULAR DAILY DEP 7/11/2022	15,208.26	OUTSTND	C	0/00/0000
1-00-1099	7/11/2022	DEPOSIT	000006	ONLINE PAYMNT 7/11/2022	7.00	OUTSTND	C	0/00/0000
1-00-1099	7/11/2022	DEPOSIT	000007	CASH RECEIPTS	734.90	OUTSTND	M	0/00/0000
1-00-1099	7/11/2022	DEPOSIT	000008	ONLINE PAYMNT 7/11/2022	30,936.76	OUTSTND	C	0/00/0000
1-00-1099	7/11/2022	DEPOSIT	000009	CREDIT CARDS 7/11/2022	901.79	OUTSTND	C	0/00/0000
1-00-1099	7/12/2022	DEPOSIT		CREDIT CARDS 7/12/2022	1,924.67	OUTSTND	C	0/00/0000
1-00-1099	7/12/2022	DEPOSIT	000001	REGULAR DAILY DEP 7/12/2022	4,294.48	OUTSTND	C	0/00/0000
1-00-1099	7/12/2022	DEPOSIT	000002	CREDIT CARDS 7/12/2022	1,349.30	OUTSTND	C	0/00/0000
1-00-1099	7/12/2022	DEPOSIT	000003	CREDIT CARDS 7/12/2022	4,566.12	OUTSTND	C	0/00/0000
1-00-1099	7/12/2022	DEPOSIT	000004	REGULAR DAILY DEP 7/12/2022	12,270.29	OUTSTND	C	0/00/0000
1-00-1099	7/12/2022	DEPOSIT	000005	CREDIT CARDS 7/12/2022	6,162.89	OUTSTND	C	0/00/0000
1-00-1099	7/12/2022	DEPOSIT	000006	REGULAR DAILY DEP 7/12/2022	3,003.87	OUTSTND	C	0/00/0000
1-00-1099	7/12/2022	DEPOSIT	000007	CASH RECEIPTS	384.00	OUTSTND	M	0/00/0000
1-00-1099	7/12/2022	DEPOSIT	000008	ONLINE PAYMNT 7/12/2022	14,403.13	OUTSTND	C	0/00/0000
1-00-1099	7/13/2022	DEPOSIT		ONLINE PAYMNT 7/13/2022	9,989.91	OUTSTND	C	0/00/0000
1-00-1099	7/13/2022	DEPOSIT	000001	CREDIT CARDS 7/13/2022	755.38	OUTSTND	C	0/00/0000
1-00-1099	7/13/2022	DEPOSIT	000002	REGULAR DAILY DEP 7/13/2022	4,112.38	OUTSTND	C	0/00/0000
1-00-1099	7/13/2022	DEPOSIT	000003	CREDIT CARDS 7/13/2022	1,045.45	OUTSTND	C	0/00/0000
1-00-1099	7/13/2022	DEPOSIT	000004	CREDIT CARDS 7/13/2022	10,382.25	OUTSTND	C	0/00/0000
1-00-1099	7/13/2022	DEPOSIT	000005	REGULAR DAILY DEP 7/13/2022	8,366.69	OUTSTND	C	0/00/0000
1-00-1099	7/13/2022	DEPOSIT	000006	ONLINE PAYMNT 7/13/2022	3.50	OUTSTND	C	0/00/0000
1-00-1099	7/13/2022	DEPOSIT	000007	CASH RECEIPTS	484.00	OUTSTND	M	0/00/0000
1-00-1099	7/13/2022	DEPOSIT	000008	CREDIT CARDS 7/13/2022	5,943.60	OUTSTND	C	0/00/0000
1-00-1099	7/13/2022	DEPOSIT	000009	REGULAR DAILY DEP 7/13/2022	3,054.49	OUTSTND	C	0/00/0000
1-00-1099	7/13/2022	DEPOSIT	000010	ONLINE PAYMNT 7/13/2022	12,759.44	OUTSTND	C	0/00/0000
1-00-1099	7/13/2022	DEPOSIT	000011	CREDIT CARDS 7/13/2022	7,263.97	OUTSTND	C	0/00/0000
1-00-1099	7/13/2022	DEPOSIT	000012	REGULAR DAILY DEP 7/13/2022	2,834.82	OUTSTND	C	0/00/0000
1-00-1099	7/13/2022	DEPOSIT	000013	ONLINE PAYMNT 7/13/2022	2,260.15	OUTSTND	C	0/00/0000

COMPANY: 999 - POOLED CASH FUND CHECK DATE: 7/01/2022 THRU 7/31/2022
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

DEPOSIT:

ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
1-00-1099	7/13/2022	DEPOSIT	000014	CREDIT CARDS 7/13/2022	264.03	OUTSTND	C	0/00/0000
1-00-1099	7/13/2022	DEPOSIT	000015	REGULAR DAILY DEP 7/13/2022	330.00	OUTSTND	C	0/00/0000
1-00-1099	7/13/2022	DEPOSIT	000016	DAILY PAYMENT POSTING - ADJ	352.96CR	OUTSTND	U	0/00/0000
1-00-1099	7/14/2022	DEPOSIT		CREDIT CARDS 7/14/2022	4,484.03	OUTSTND	C	0/00/0000
1-00-1099	7/14/2022	DEPOSIT	000001	REGULAR DAILY DEP 7/14/2022	6,957.30	OUTSTND	C	0/00/0000
1-00-1099	7/14/2022	DEPOSIT	000002	CREDIT CARDS 7/14/2022	3,530.14	OUTSTND	C	0/00/0000
1-00-1099	7/14/2022	DEPOSIT	000003	REGULAR DAILY DEP 7/14/2022	2,767.25	OUTSTND	C	0/00/0000
1-00-1099	7/14/2022	DEPOSIT	000004	CREDIT CARDS 7/14/2022	6,803.53	OUTSTND	C	0/00/0000
1-00-1099	7/14/2022	DEPOSIT	000005	REGULAR DAILY DEP 7/14/2022	6,595.50	OUTSTND	C	0/00/0000
1-00-1099	7/14/2022	DEPOSIT	000006	ONLINE PAYMNT 7/14/2022	7.00	OUTSTND	C	0/00/0000
1-00-1099	7/14/2022	DEPOSIT	000007	CASH RECEIPTS	1,174.00	OUTSTND	M	0/00/0000
1-00-1099	7/14/2022	DEPOSIT	000008	ONLINE PAYMNT 7/14/2022	22,445.72	OUTSTND	C	0/00/0000
1-00-1099	7/14/2022	DEPOSIT	000009	CREDIT CARDS 7/14/2022	850.87	OUTSTND	C	0/00/0000
1-00-1099	7/14/2022	DEPOSIT	000010	DAILY PAYMENT POSTING - ADJ	111.83CR	OUTSTND	U	0/00/0000
1-00-1099	7/14/2022	DEPOSIT	000011	DAILY PAYMENT POSTING	111.83	OUTSTND	U	0/00/0000
1-00-1099	7/15/2022	DEPOSIT		DRAFT POSTING	37,216.30	OUTSTND	U	0/00/0000
1-00-1099	7/15/2022	DEPOSIT	000001	CREDIT CARDS 7/15/2022	999.10	OUTSTND	C	0/00/0000
1-00-1099	7/15/2022	DEPOSIT	000002	REGULAR DAILY DEP 7/15/2022	200.00	OUTSTND	C	0/00/0000
1-00-1099	7/15/2022	DEPOSIT	000003	CREDIT CARDS 7/15/2022	11,232.26	OUTSTND	C	0/00/0000
1-00-1099	7/15/2022	DEPOSIT	000004	REGULAR DAILY DEP 7/15/2022	3,863.48	OUTSTND	C	0/00/0000
1-00-1099	7/15/2022	DEPOSIT	000005	CREDIT CARDS 7/15/2022	8,109.08	OUTSTND	C	0/00/0000
1-00-1099	7/15/2022	DEPOSIT	000006	REGULAR DAILY DEP 7/15/2022	15,605.72	OUTSTND	C	0/00/0000
1-00-1099	7/15/2022	DEPOSIT	000007	ONLINE PAYMNT 7/15/2022	14.00	OUTSTND	C	0/00/0000
1-00-1099	7/15/2022	DEPOSIT	000008	CASH RECEIPTS	1,711.80	OUTSTND	M	0/00/0000
1-00-1099	7/15/2022	DEPOSIT	000009	ONLINE PAYMNT 7/15/2022	64,133.40	OUTSTND	C	0/00/0000
1-00-1099	7/15/2022	DEPOSIT	000010	CREDIT CARDS 7/15/2022	5,998.93	OUTSTND	C	0/00/0000
1-00-1099	7/15/2022	DEPOSIT	000011	REGULAR DAILY DEP 7/15/2022	9,004.59	OUTSTND	C	0/00/0000
1-00-1099	7/18/2022	DEPOSIT		CREDIT CARDS 7/18/2022	329.40	OUTSTND	C	0/00/0000
1-00-1099	7/18/2022	DEPOSIT	000001	REGULAR DAILY DEP 7/18/2022	17,293.00	OUTSTND	C	0/00/0000
1-00-1099	7/18/2022	DEPOSIT	000002	REGULAR DAILY DEP 7/18/2022	20,814.29	OUTSTND	C	0/00/0000
1-00-1099	7/18/2022	DEPOSIT	000003	CREDIT CARDS 7/18/2022	4,845.25	OUTSTND	C	0/00/0000
1-00-1099	7/18/2022	DEPOSIT	000004	REGULAR DAILY DEP 7/18/2022	2,697.62	OUTSTND	C	0/00/0000
1-00-1099	7/18/2022	DEPOSIT	000005	ONLINE PAYMNT 7/18/2022	35,669.90	OUTSTND	C	0/00/0000
1-00-1099	7/18/2022	DEPOSIT	000006	CREDIT CARDS 7/18/2022	236.90	OUTSTND	C	0/00/0000
1-00-1099	7/18/2022	DEPOSIT	000007	ONLINE PAYMNT 7/18/2022	10.50	OUTSTND	C	0/00/0000
1-00-1099	7/18/2022	DEPOSIT	000008	CASH RECEIPTS	1,715.47	OUTSTND	M	0/00/0000
1-00-1099	7/18/2022	DEPOSIT	000009	CREDIT CARDS 7/18/2022	2,907.75	OUTSTND	C	0/00/0000
1-00-1099	7/18/2022	DEPOSIT	000010	REGULAR DAILY DEP 7/18/2022	2,047.60	OUTSTND	C	0/00/0000
1-00-1099	7/18/2022	DEPOSIT	000011	ONLINE PAYMNT 7/18/2022	10,774.44	OUTSTND	C	0/00/0000
1-00-1099	7/18/2022	DEPOSIT	000012	CREDIT CARDS 7/18/2022	2,420.96	OUTSTND	C	0/00/0000
1-00-1099	7/18/2022	DEPOSIT	000013	REGULAR DAILY DEP 7/18/2022	773.73	OUTSTND	C	0/00/0000
1-00-1099	7/19/2022	DEPOSIT		REGULAR DAILY DEP 7/19/2022	907.20	OUTSTND	C	0/00/0000
1-00-1099	7/19/2022	DEPOSIT	000001	CREDIT CARDS 7/19/2022	1,180.09	OUTSTND	C	0/00/0000
1-00-1099	7/19/2022	DEPOSIT	000002	REGULAR DAILY DEP 7/19/2022	1,348.12	OUTSTND	C	0/00/0000

COMPANY: 999 - POOLED CASH FUND | CHECK DATE: 7/01/2022 THRU 7/31/2022
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

DEPOSIT:

ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
1-00-1099	7/19/2022	DEPOSIT	000003	CREDIT CARDS 7/19/2022	1,094.26	OUTSTND	C	0/00/0000
1-00-1099	7/19/2022	DEPOSIT	000004	REGULAR DAILY DEP 7/19/2022	2,176.67	OUTSTND	C	0/00/0000
1-00-1099	7/19/2022	DEPOSIT	000005	CREDIT CARDS 7/19/2022	1,409.51	OUTSTND	C	0/00/0000
1-00-1099	7/19/2022	DEPOSIT	000006	REGULAR DAILY DEP 7/19/2022	402.48	OUTSTND	C	0/00/0000
1-00-1099	7/19/2022	DEPOSIT	000007	CREDIT CARDS 7/19/2022	1,287.50	OUTSTND	C	0/00/0000
1-00-1099	7/19/2022	DEPOSIT	000008	REGULAR DAILY DEP 7/19/2022	110.00	OUTSTND	C	0/00/0000
1-00-1099	7/19/2022	DEPOSIT	000009	ONLINE PAYMNT 7/19/2022	6,901.41	OUTSTND	C	0/00/0000
1-00-1099	7/19/2022	DEPOSIT	000010	ONLINE PAYMNT 7/19/2022	7.00	OUTSTND	C	0/00/0000
1-00-1099	7/19/2022	DEPOSIT	000011	CASH RECEIPTS	1,016.90	OUTSTND	M	0/00/0000
1-00-1099	7/19/2022	DEPOSIT	000012	DAILY PAYMENT POSTING - ADJ	294.58CR	OUTSTND	U	0/00/0000
1-00-1099	7/19/2022	DEPOSIT	000013	DAILY PAYMENT POSTING - ADJ	95.84CR	OUTSTND	U	0/00/0000
1-00-1099	7/20/2022	DEPOSIT		CREDIT CARDS 7/20/2022	1,283.67	OUTSTND	C	0/00/0000
1-00-1099	7/20/2022	DEPOSIT	000001	REGULAR DAILY DEP 7/20/2022	2,311.98	OUTSTND	C	0/00/0000
1-00-1099	7/20/2022	DEPOSIT	000002	CREDIT CARDS 7/20/2022	1,664.48	OUTSTND	C	0/00/0000
1-00-1099	7/20/2022	DEPOSIT	000003	CREDIT CARDS 7/20/2022	1,423.96	OUTSTND	C	0/00/0000
1-00-1099	7/20/2022	DEPOSIT	000004	REGULAR DAILY DEP 7/20/2022	7,900.42	OUTSTND	C	0/00/0000
1-00-1099	7/20/2022	DEPOSIT	000005	ONLINE PAYMNT 7/20/2022	7.00	OUTSTND	C	0/00/0000
1-00-1099	7/20/2022	DEPOSIT	000006	CASH RECEIPTS	1,585.00	OUTSTND	M	0/00/0000
1-00-1099	7/20/2022	DEPOSIT	000007	ONLINE PAYMNT 7/20/2022	4,849.82	OUTSTND	C	0/00/0000
1-00-1099	7/20/2022	DEPOSIT	000008	CREDIT CARDS 7/20/2022	1,627.40	OUTSTND	C	0/00/0000
1-00-1099	7/20/2022	DEPOSIT	000009	DAILY PAYMENT POSTING - ADJ	75.15CR	OUTSTND	U	0/00/0000
1-00-1099	7/21/2022	DEPOSIT		CREDIT CARDS 7/21/2022	1,100.45	OUTSTND	C	0/00/0000
1-00-1099	7/21/2022	DEPOSIT	000001	REGULAR DAILY DEP 7/21/2022	1,399.21	OUTSTND	C	0/00/0000
1-00-1099	7/21/2022	DEPOSIT	000002	CREDIT CARDS 7/21/2022	2,404.82	OUTSTND	C	0/00/0000
1-00-1099	7/21/2022	DEPOSIT	000003	REGULAR DAILY DEP 7/21/2022	445.82	OUTSTND	C	0/00/0000
1-00-1099	7/21/2022	DEPOSIT	000004	CREDIT CARDS 7/21/2022	1,425.40	OUTSTND	C	0/00/0000
1-00-1099	7/21/2022	DEPOSIT	000005	REGULAR DAILY DEP 7/21/2022	120.00	OUTSTND	C	0/00/0000
1-00-1099	7/21/2022	DEPOSIT	000006	ONLINE PAYMNT 7/21/2022	7,843.35	OUTSTND	C	0/00/0000
1-00-1099	7/21/2022	DEPOSIT	000007	CASH RECEIPTS	565.30	OUTSTND	M	0/00/0000
1-00-1099	7/21/2022	DEPOSIT	000008	DAILY PAYMENT POSTING - ADJ	340.45CR	OUTSTND	U	0/00/0000
1-00-1099	7/22/2022	DEPOSIT		CREDIT CARDS 7/22/2022	478.33	OUTSTND	C	0/00/0000
1-00-1099	7/22/2022	DEPOSIT	000001	REGULAR DAILY DEP 7/22/2022	17.19	OUTSTND	C	0/00/0000
1-00-1099	7/22/2022	DEPOSIT	000002	CREDIT CARDS 7/22/2022	1,819.50	OUTSTND	C	0/00/0000
1-00-1099	7/22/2022	DEPOSIT	000003	REGULAR DAILY DEP 7/22/2022	1,014.89	OUTSTND	C	0/00/0000
1-00-1099	7/22/2022	DEPOSIT	000004	CREDIT CARDS 7/22/2022	1,933.97	OUTSTND	C	0/00/0000
1-00-1099	7/22/2022	DEPOSIT	000005	REGULAR DAILY DEP 7/22/2022	989.73	OUTSTND	C	0/00/0000
1-00-1099	7/22/2022	DEPOSIT	000006	ONLINE PAYMNT 7/22/2022	3.50	OUTSTND	C	0/00/0000
1-00-1099	7/22/2022	DEPOSIT	000007	CREDIT CARDS 7/22/2022	422.30	OUTSTND	C	0/00/0000
1-00-1099	7/22/2022	DEPOSIT	000008	REGULAR DAILY DEP 7/22/2022	120.00	OUTSTND	C	0/00/0000
1-00-1099	7/22/2022	DEPOSIT	000009	CASH RECEIPTS	336.00	OUTSTND	M	0/00/0000
1-00-1099	7/22/2022	DEPOSIT	000010	ONLINE PAYMNT 7/22/2022	8,862.84	OUTSTND	C	0/00/0000
1-00-1099	7/22/2022	DEPOSIT	000011	DAILY PAYMENT POSTING - ADJ	142.66CR	OUTSTND	U	0/00/0000
1-00-1099	7/25/2022	DEPOSIT		CREDIT CARDS 7/25/2022	1,380.13	OUTSTND	C	0/00/0000
1-00-1099	7/25/2022	DEPOSIT	000001	REGULAR DAILY DEP 7/25/2022	716.53	OUTSTND	C	0/00/0000

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

CHECK DATE: 7/01/2022 THRU 7/31/2022
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

DEPOSIT:

ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
1-00-1099	7/25/2022	DEPOSIT	000002	CREDIT CARDS 7/25/2022	1,053.74	OUTSTND	C	0/00/0000
1-00-1099	7/25/2022	DEPOSIT	000003	REGULAR DAILY DEP 7/25/2022	160.00	OUTSTND	C	0/00/0000
1-00-1099	7/25/2022	DEPOSIT	000004	CREDIT CARDS 7/25/2022	703.36	OUTSTND	C	0/00/0000
1-00-1099	7/25/2022	DEPOSIT	000005	REGULAR DAILY DEP 7/25/2022	3,112.18	OUTSTND	C	0/00/0000
1-00-1099	7/25/2022	DEPOSIT	000006	ONLINE PAYMNT 7/25/2022	14.00	OUTSTND	C	0/00/0000
1-00-1099	7/25/2022	DEPOSIT	000007	CASH RECEIPTS	1,823.10	OUTSTND	M	0/00/0000
1-00-1099	7/25/2022	DEPOSIT	000008	ONLINE PAYMNT 7/25/2022	8,053.97	OUTSTND	C	0/00/0000
1-00-1099	7/25/2022	DEPOSIT	000009	CREDIT CARDS 7/25/2022	2,376.95	OUTSTND	C	0/00/0000
1-00-1099	7/26/2022	DEPOSIT		CREDIT CARDS 7/26/2022	204.18	OUTSTND	C	0/00/0000
1-00-1099	7/26/2022	DEPOSIT	000001	REGULAR DAILY DEP 7/26/2022	149.00	OUTSTND	C	0/00/0000
1-00-1099	7/26/2022	DEPOSIT	000002	CREDIT CARDS 7/26/2022	700.29	OUTSTND	C	0/00/0000
1-00-1099	7/26/2022	DEPOSIT	000003	REGULAR DAILY DEP 7/26/2022	125.00	OUTSTND	C	0/00/0000
1-00-1099	7/26/2022	DEPOSIT	000004	ONLINE PAYMNT 7/26/2022	3.50	OUTSTND	C	0/00/0000
1-00-1099	7/26/2022	DEPOSIT	000005	CASH RECEIPTS	653.00	OUTSTND	M	0/00/0000
1-00-1099	7/26/2022	DEPOSIT	000006	ONLINE PAYMNT 7/26/2022	13,580.96	OUTSTND	C	0/00/0000
1-00-1099	7/26/2022	DEPOSIT	000007	CREDIT CARDS 7/26/2022	638.85	OUTSTND	C	0/00/0000
1-00-1099	7/26/2022	DEPOSIT	000008	REGULAR DAILY DEP 7/26/2022	1,792.09	OUTSTND	C	0/00/0000
1-00-1099	7/26/2022	DEPOSIT	000009	CREDIT CARDS 7/26/2022	262.65	OUTSTND	C	0/00/0000
1-00-1099	7/26/2022	DEPOSIT	000010	CREDIT CARDS 7/26/2022	5.15	OUTSTND	C	0/00/0000
1-00-1099	7/27/2022	DEPOSIT		CREDIT CARDS 7/27/2022	440.16	OUTSTND	C	0/00/0000
1-00-1099	7/27/2022	DEPOSIT	000001	REGULAR DAILY DEP 7/27/2022	206.07	OUTSTND	C	0/00/0000
1-00-1099	7/27/2022	DEPOSIT	000002	CREDIT CARDS 7/27/2022	476.71	OUTSTND	C	0/00/0000
1-00-1099	7/27/2022	DEPOSIT	000003	REGULAR DAILY DEP 7/27/2022	196.00	OUTSTND	C	0/00/0000
1-00-1099	7/27/2022	DEPOSIT	000004	CREDIT CARDS 7/27/2022	871.15	OUTSTND	C	0/00/0000
1-00-1099	7/27/2022	DEPOSIT	000005	REGULAR DAILY DEP 7/27/2022	744.74	OUTSTND	C	0/00/0000
1-00-1099	7/27/2022	DEPOSIT	000006	CASH RECEIPTS	646.00	OUTSTND	M	0/00/0000
1-00-1099	7/27/2022	DEPOSIT	000007	ONLINE PAYMNT 7/27/2022	11,592.55	OUTSTND	C	0/00/0000
1-00-1099	7/27/2022	DEPOSIT	000008	CREDIT CARDS 7/27/2022	2,528.65	OUTSTND	C	0/00/0000
1-00-1099	7/27/2022	DEPOSIT	000009	REGULAR DAILY DEP 7/27/2022	385.00	OUTSTND	C	0/00/0000
1-00-1099	7/28/2022	DEPOSIT		REGULAR DAILY DEP 7/28/2022	8,847.92	OUTSTND	C	0/00/0000
1-00-1099	7/28/2022	DEPOSIT	000001	REGULAR DAILY DEP 7/28/2022	70,265.11	OUTSTND	C	0/00/0000
1-00-1099	7/28/2022	DEPOSIT	000002	REGULAR DAILY DEP 7/28/2022	350.00	OUTSTND	C	0/00/0000
1-00-1099	7/28/2022	DEPOSIT	000003	CREDIT CARDS 7/28/2022	646.83	OUTSTND	C	0/00/0000
1-00-1099	7/28/2022	DEPOSIT	000004	REGULAR DAILY DEP 7/28/2022	593.20	OUTSTND	C	0/00/0000
1-00-1099	7/28/2022	DEPOSIT	000005	CREDIT CARDS 7/28/2022	200.64	OUTSTND	C	0/00/0000
1-00-1099	7/28/2022	DEPOSIT	000006	CREDIT CARDS 7/28/2022	366.24	OUTSTND	C	0/00/0000
1-00-1099	7/28/2022	DEPOSIT	000007	CREDIT CARDS 7/28/2022	213.50	OUTSTND	C	0/00/0000
1-00-1099	7/28/2022	DEPOSIT	000008	REGULAR DAILY DEP 7/28/2022	974.07	OUTSTND	C	0/00/0000
1-00-1099	7/28/2022	DEPOSIT	000009	CREDIT CARDS 7/28/2022	271.92	OUTSTND	C	0/00/0000
1-00-1099	7/28/2022	DEPOSIT	000010	REGULAR DAILY DEP 7/28/2022	122.00	OUTSTND	C	0/00/0000
1-00-1099	7/28/2022	DEPOSIT	000011	ONLINE PAYMNT 7/28/2022	3.50	OUTSTND	C	0/00/0000
1-00-1099	7/28/2022	DEPOSIT	000012	ONLINE PAYMNT 7/28/2022	7,316.63	OUTSTND	C	0/00/0000
1-00-1099	7/28/2022	DEPOSIT	000013	CASH RECEIPTS	614.00	OUTSTND	M	0/00/0000
1-00-1099	7/28/2022	DEPOSIT	000014	CREDIT CARDS 7/28/2022	592.25	OUTSTND	C	0/00/0000

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

CHECK DATE: 7/01/2022 THRU 7/31/2022
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	7/29/2022	DEPOSIT		CREDIT CARDS 7/29/2022		768.55	OUTSTND	C	0/00/0000
1-00-1099	7/29/2022	DEPOSIT	000001	CREDIT CARDS 7/29/2022		1,360.57	OUTSTND	C	0/00/0000
1-00-1099	7/29/2022	DEPOSIT	000002	REGULAR DAILY DEP 7/29/2022		100.00	OUTSTND	C	0/00/0000
1-00-1099	7/29/2022	DEPOSIT	000003	CREDIT CARDS 7/29/2022		2,001.55	OUTSTND	C	0/00/0000
1-00-1099	7/29/2022	DEPOSIT	000004	REGULAR DAILY DEP 7/29/2022		2,501.74	OUTSTND	C	0/00/0000
1-00-1099	7/29/2022	DEPOSIT	000005	CREDIT CARDS 7/29/2022		1,856.98	OUTSTND	C	0/00/0000
1-00-1099	7/29/2022	DEPOSIT	000006	REGULAR DAILY DEP 7/29/2022		89,161.50	OUTSTND	C	0/00/0000
1-00-1099	7/29/2022	DEPOSIT	000007	ONLINE PAYMNT 7/29/2022		10.50	OUTSTND	C	0/00/0000
1-00-1099	7/29/2022	DEPOSIT	000008	CASH RECEIPTS		2,392.70	OUTSTND	M	0/00/0000
1-00-1099	7/29/2022	DEPOSIT	000009	ONLINE PAYMNT 7/29/2022		10,595.05	OUTSTND	C	0/00/0000
1-00-1099	7/29/2022	DEPOSIT	000010	CREDIT CARDS 7/29/2022		375.95	OUTSTND	C	0/00/0000
MISCELLANEOUS:									
1-00-1099	7/07/2022	MISC.		PAYROLL DIRECT DEPOSIT		130,981.84CR	OUTSTND	P	0/00/0000
1-00-1099	7/08/2022	MISC.		PAYROLL DIRECT DEPOSIT		189.85CR	OUTSTND	P	0/00/0000
1-00-1099	7/08/2022	MISC.	124126	OPTUM BANK, INC.	VOIDED	700.76	VOIDED	A	7/08/2022
1-00-1099	7/15/2022	MISC.	123863	SIXTOS, AILEEN	UNPOST	82.91	OUTSTND	A	0/00/0000
1-00-1099	7/21/2022	MISC.		PAYROLL DIRECT DEPOSIT		135,818.99CR	OUTSTND	P	0/00/0000

TOTALS FOR ACCOUNT 1-00-109	CHECK	TOTAL:	954,352.64CR
	DEPOSIT	TOTAL:	1,113,111.90
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	266,207.01CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	88,652.92CR
TOTALS FOR POOLED CASH FUND	CHECK	TOTAL:	954,352.64CR
	DEPOSIT	TOTAL:	1,113,111.90
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	266,207.01CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	88,652.92CR

AGENDA SUMMARY SHEET
August 16, 2022

AGENDA, ITEM 5

Discuss and take action to re-appointing two (2) Planning and Zoning Commission members.
(Laura Voltmann, Director of Planning and Development)

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: August 16, 2022

SUBJECT

This item allows the City Council to consider the reappointment of current commissioners Austin Kelley and Paul Alley to the Planning and Zoning Commission, Places 1 and 4.

DISCUSSION / BACKGROUND

Currently, the Planning and Zoning Commission has no vacant seats. Staff has received confirmation from Commissioners Kelley and Alley and ask that the City Council review consider their re-appointment to serve a three-year term pursuant to Section II.1.1 of the City's Zoning Ordinance.

<u>Section II.1.1 – Membership; Officers</u>

> *In accordance with Chapter 211 of the Texas Local Government Code and Article 10 of the Glenn Heights City Charter, the Planning and Zoning Commission ("Commission") shall consist of seven (7) members appointed by the City council as set forth by Article 10 of the City Charter. At its discretion, the City Council may make nominations for each commission Place and seat an interview panel for purposes of evaluating the nominees. The panel shall make recommendations of candidates to the City Council. A simple majority vote of the full City Council shall confirm the appointment of the Commission members. Each Commission member shall be a resident citizen, taxpayer and qualified voter of the City of Glenn Heights. Each member of the Commission shall hold a designated Place, from Place 1 to Place 7, and each Place shall be appointed to a three (3) year term. Place 1, Place 4, and Place 7 shall rotate together, Place 2 and Place 5 shall rotate together, and Place 3 and Place 6 shall rotate together. The City Council shall appoint or reappoint Commission members each year with terms beginning on July 1. New members shall be sworn in at the first regular Commission meeting following their appointment.*

PRIOR COUNCIL OR BOARD ACTION

Not applicable.

PUBLIC CONTACT

Not applicable.

FINANCIAL IMPACT

Not applicable.

RECOMMENDATION / ALTERNATIVES

Staff recommends the re-appointment of Austin Kelley and Paul Alley to serve as Places 1 and 4 (respectively) of the Planning and Zoning Commission for a three-year term.

ATTACHMENTS

PREPARED BY

Laura Voltmann, Director of Planning and Development

REVIEWED BY

Brandi Brown, City Secretary

AGENDA SUMMARY SHEET
August 16, 2022

AGENDA, ITEM 6

Discuss and take action on Resolution R-20-22, a Resolution of the City Council of the City of Glenn Heights, Texas, amending the City's Employee Step Pay Compensation Plan; providing a repealing clause; providing a severability clause; and providing for an effective date. (David Hall, City Manager)

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

RESOLUTION NO. R-20-22

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GLENN HEIGHTS, TEXAS, AMENDING THE CITY'S EMPLOYEE STEP PAY COMPENSATION PLAN; PROVIDING A REPEALING CLAUSE; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the City of Glenn Heights, Texas desires to provide for the employment and retention of qualified personnel through clear and concise directives related to employee classification and compensation;

WHEREAS, the City Council previously adopted an Employee Step Pay Compensation Plan and Job Classification Table, as the same has been amended from time to time;

WHEREAS, the City Council has declared that all modifications to employee positions, compensation, or benefits requested outside of the budget deliberation process must be approved by the City Council; and

WHEREAS, the City Council desires to amend the Employee Step Pay Compensation Plan as reflected in Exhibit "A" attached hereto;

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

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

SECTION 2. The City Council for the City of Glenn Heights hereby amends the Employee Step Pay Compensation Plan as set forth on Exhibit "A" attached hereto and incorporated herein by this reference.

SECTION 3. Other than as reflected in Exhibit A, the administration of the Employee Step Pay Compensation Plan as previously approved by the Council shall remain unaffected by this amendment.

SECTION 4. Implementation of the Employee Step Pay Compensation Plan as amended by this Resolution is conditioned on the availability of budgeted funds.

SECTION 5. All resolutions heretofore passed and adopted by the City Council of the City of Glenn Heights, Texas, are hereby repealed solely to the extent that said resolutions, or parts thereof, are in conflict herewith.

SECTION 6. Should any word, sentence, clause, paragraph, or provision of this resolution be held to be invalid or unconstitutional, the remaining provisions of this resolution shall remain in full force and effect.

SECTION 7. This Resolution and the pay plan instituted thereby shall become effective October 1, 2022.

READ, CONSIDERED, PASSED AND ADOPTED by the City Council for the City of Glenn Heights at a meeting on the 16th day of August 2022, at which a quorum was present, and for which due notice was given, and for which due notice was given.

APPROVED:

____
Harry A. Garrett, Mayor

ATTEST:

____
Brandi Brown, City Secretary

APPROVED AS TO FORM:

____
Victoria Thomas, City Attorney
(072822vwtTM130763)

Exhibit A

EXHIBIT "A"

STEP-PAY AND CLASSIFICATION TABLE EFFECTIVE 10/1/2022

Job Title	Grade		1	2	3	4	5	6	7	8	9	
Clerk, Record & Property	13		$39,050.18	$40,416.94	$41,831.53	$43,295.63	$44,810.98	$46,379.37	$48,002.64	$49,682.74	$51,421.63	$
Clerk, Accounting			$1,501.93	$1,554.50	$1,608.91	$1,665.22	$1,723.50	$1,783.82	$1,846.26	$1,910.87	$1,977.76	
Clerk, Records Management			$18.77	$19.43	$20.11	$20.82	$21.54	$22.30	$23.08	$23.89	$24.72	
Utility Worker I												
Recreation Aide (FT)												
Recreation Aide (PT)												
Clerk, Customer Service												
Code Compliance Officer	14	10	$42,955.20	$44,351.24	$45,792.66	$47,280.92	$48,817.55	$50,404.12	$52,042.26	$53,733.63	$55,479.97	$
Clerk, Constituent Services			$1,652.12	$1,705.82	$1,761.26	$1,818.50	$1,877.60	$1,938.62	$2,001.63	$2,066.68	$2,133.85	
Utility Worker II			$20.65	$21.32	$22.02	$22.73	$23.47	$24.23	$25.02	$25.83	$26.67	
Permits Coordinator												
Communications Officer												
Animal Control Officer												
Field Supervisor	15	10	$47,250.72	$48,904.50	$50,493.89	$52,134.94	$53,829.33	$55,578.78	$57,385.09	$59,250.11	$61,175.74	$
Coordinator, Accounting/Finance			$1,817.34	$1,876.40	$1,937.38	$2,000.35	$2,065.36	$2,132.48	$2,201.79	$2,273.35	$2,347.23	
Utility Worker III			$22.72	$23.45	$24.22	$25.00	$25.82	$26.66	$27.52	$28.42	$29.34	
Administrative Support Technician												
Coordinator, Meter Service												
Backflow Operator												
Coordinator, Records & Property												
Human Resources Generalist	16	0.1	$51,975.79	$53,665.01	$55,409.12	$57,209.91	$59,069.24	$60,988.99	$62,971.13	$65,017.69	$67,130.77	$
Inspector			$1,999.07	$2,064.04	$2,131.12	$2,200.38	$2,271.89	$2,345.73	$2,421.97	$2,500.68	$2,581.95	
Supervisor, Utility Billing			$24.99	$25.80	$26.64	$27.50	$28.40	$29.32	$30.27	$31.26	$32.27	
Dispatch Supervisor												
Executive Assistant (Cluster)												
Building Official	17	0.1	$57,173.37	$59,031.51	$60,950.03	$62,930.91	$64,976.16	$67,087.89	$69,268.24	$71,519.46	$73,843.84	$
Information Technology Specialist			$2,198.98	$2,270.44	$2,344.23	$2,420.42	$2,499.08	$2,580.30	$2,664.16	$2,750.75	$2,840.15	
Analyst, Finance			$27.49	$28.38	$29.30	$30.26	$31.24	$32.25	$33.30	$34.38	$35.50	
Planner												
Public Information Officer												
Executive Assistance (CMO)												
Coordinator, Victims Assistance												
Coordinator, Social Service												
Coordinator, Community Engagement												
Supervisor, Utilities												
Job Title	**Grade**		**1**	**2**	**3**	**4**	**5**	**6**	**7**	**8**	**9**	
Administrator, Comm Engagement			$70,000.00	$72,275.00	$74,443.25	$76,676.55	$78,976.84	$81,346.15	$83,786.53	$86,300.13	$88,889.13	$

EXHIBIT "A"

STEP-PAY AND CLASSIFICATION TABLE EFFECTIVE 10/1/2022

Superintendent Parks & Recreation	18		$2,692.31	$2,779.81	$2,863.20	$2,949.10	$3,037.57	$3,128.70	$3,222.56	$3,319.24	$3,418.81
Court Administrator			$33.65	$34.75	$35.79	$36.86	$37.97	$39.11	$40.28	$41.49	$42.74
Administrator, Econo Development											

POLICE AND FIRE DEPARTMENT STEP-PAY CLASSIFICATION TABLE EFF. 10/1/2022

Fire Job Title	Grade	1	2	3	4	5	6	7	8	Max
FIRE DEPARTMENT										
Firefighter/EMT	31	$ 52,075.00	$ 53,637.25	$ 55,246.37	$ 56,903.76	$ 58,610.87	$ 60,369.20	$ 62,180.27	$ 64,045.68	$ 65,967.05
		$ 2,002.88	$ 2,062.97	$ 2,124.86	$ 2,188.61	$ 2,254.26	$ 2,321.89	$ 2,391.55	$ 2,463.30	$ 2,537.19
		$ 18.08	$ 18.62	$ 19.18	$ 19.76	$ 20.35	$ 20.96	$ 21.59	$ 22.24	$ 22.91
Firefighter/Paramedic	32	$ 55,390.00	$ 57,051.70	$ 58,763.25	$ 60,526.15	$ 62,341.93	$ 64,212.19	$ 66,138.56	$ 68,122.71	$ 70,166.39
		$ 2,130.38	$ 2,194.30	$ 2,260.13	$ 2,327.93	$ 2,397.77	$ 2,469.70	$ 2,543.79	$ 2,620.10	$ 2,698.71
		$ 19.23	$ 19.81	$ 20.40	$ 21.02	$ 21.65	$ 22.30	$ 22.96	$ 23.65	$ 24.36
Driver/Engineer	33	$ 62,367.00	$ 64,238.01	$ 66,165.15	$ 68,150.10	$ 70,194.61	$ 72,300.45	$ 74,469.46	$ 76,703.54	$ 79,004.65
		$ 2,398.73	$ 2,470.69	$ 2,544.81	$ 2,621.16	$ 2,699.79	$ 2,780.79	$ 2,864.21	$ 2,950.14	$ 3,038.64
		$ 21.66	$ 22.30	$ 22.97	$ 23.66	$ 24.37	$ 25.10	$ 25.86	$ 26.63	$ 27.43
Captain	34	$ 70,261.00	$ 72,368.83	$ 74,539.89	$ 76,776.09	$ 79,079.37	$ 81,451.76	$ 83,895.31	$ 86,412.17	$ 89,004.53
		$ 2,702.35	$ 2,783.42	$ 2,866.92	$ 2,952.93	$ 3,041.51	$ 3,132.76	$ 3,226.74	$ 3,323.54	$ 3,423.25
		$ 24.40	$ 25.13	$ 25.88	$ 26.66	$ 27.46	$ 28.28	$ 29.13	$ 30.00	$ 30.90
POLICE DEPARTMENT										
Police Job Title	**Grade**	**1**	**2**	**3**	**4**	**5**	**6**	**7**	**8**	**Max**
Police Officer I	31	$ 52,075.00	$ 53,637.25	$ 55,246.37	$ 56,903.76	$ 58,610.87	$ 60,369.20	$ 62,180.27	$ 64,045.68	$ 65,967.05
		$ 2,002.88	$ 2,062.97	$ 2,124.86	$ 2,188.61	$ 2,254.26	$ 2,321.89	$ 2,391.55	$ 2,463.30	$ 2,537.19
		$ 25.04	$ 25.79	$ 26.56	$ 27.36	$ 28.18	$ 29.02	$ 29.89	$ 30.79	$ 31.71
Police Officer II	32	$ 55,390.00	$ 57,051.70	$ 58,763.25	$ 60,526.15	$ 62,341.93	$ 64,212.19	$ 66,138.56	$ 68,122.71	$ 70,166.39
		$ 2,130.38	$ 2,194.30	$ 2,260.13	$ 2,327.93	$ 2,397.77	$ 2,469.70	$ 2,543.79	$ 2,620.10	$ 2,698.71
		$ 26.63	$ 27.43	$ 28.25	$ 29.10	$ 29.97	$ 30.87	$ 31.80	$ 32.75	$ 33.73
Sergeant	34	$ 70,401.00	$ 72,513.03	$ 74,688.42	$ 76,929.07	$ 79,236.95	$ 81,614.05	$ 84,062.48	$ 86,584.35	$ 89,181.88
		$ 2,707.73	$ 2,788.96	$ 2,872.63	$ 2,958.81	$ 3,047.57	$ 3,139.00	$ 3,233.17	$ 3,330.17	$ 3,430.07
		$ 33.85	$ 34.87	$ 35.91	$ 36.99	$ 38.10	$ 39.24	$ 40.42	$ 41.63	$ 42.88

MANAGEMENT STEP-PAY AND CLASSIFICATION TABLE EFFECTIVE 10/1/2022

Job Title	Grade	1	2	3	4	5	6	7	8	9	10
Police Lieutenant	19	$83,500.00	$86,005.00	$88,585.15	$91,242.70	$93,979.99	$96,799.39	$99,703.37	$102,694.47	$105,775.30	$108,9
Administrator, Information Technology		$3,211.54	$3,307.88	$3,407.12	$3,509.33	$3,614.61	$3,723.05	$3,834.74	$3,949.79	$4,068.28	$4,1
Utilities Superintendent		$40.14	$41.35	$42.59	$43.87	$45.18	$46.54	$47.93	$49.37	$50.85	$
Admin. Emerg. Mgmt./Fire Marshal											
City Secretary	20	$90,000.00	$92,700.00	$95,481.00	$98,345.43	$101,295.79	$104,334.67	$107,464.71	$110,688.65	$114,009.31	$117,4
Deputy Police Chief		$3,461.54	$3,565.38	$3,672.35	$3,782.52	$3,895.99	$4,012.87	$4,133.26	$4,257.26	$4,384.97	$4,5
Deputy Fire Chief		$43.27	$44.57	$45.90	$47.28	$48.70	$50.16	$51.67	$53.22	$54.81	$
Asst. Director PW & Infrastructure											
Director, Finance	21	$99,919.05	$102,916.62	$106,004.12	$109,184.24	$112,459.77	$115,833.56	$119,308.57	$122,887.83	$126,574.46	$130,3
Director, Human Resources		$3,843.04	$3,958.33	$4,077.08	$4,199.39	$4,325.38	$4,455.14	$4,588.79	$4,726.45	$4,868.25	$5,0
		$48.04	$49.48	$50.96	$52.49	$54.07	$55.69	$57.36	$59.08	$60.85	$
Director, PW & Infrastructure	22	$110,000.00	$113,300.00	$116,699.00	$120,199.97	$123,805.97	$127,520.15	$131,345.75	$135,286.13	$139,344.71	$143,5
Director, Planning & Development Ser		$4,230.77	$4,357.69	$4,488.42	$4,623.08	$4,761.77	$4,904.62	$5,051.76	$5,203.31	$5,359.41	$5,5
Fire Chief		$52.88	$54.47	$56.11	$57.79	$59.52	$61.31	$63.15	$65.04	$66.99	$6
Police Chief											
Director, Public Safety	23	$127,953.00	$131,791.59	$135,745.34	$139,817.70	$144,012.23	$148,332.60	$152,782.57	$157,366.05	$162,087.03	$166,9
		$4,921.27	$5,068.91	$5,220.97	$5,377.60	$5,538.93	$5,705.10	$5,876.25	$6,052.54	$6,234.12	$6,4
		$61.52	$63.36	$65.26	$67.22	$69.24	$71.31	$73.45	$75.66	$77.93	$8

Job Title	Grade	1	2	3	4	5	6	7	8	9	10
Deputy City Manager	24	$141,000.00	$145,230.00	$149,586.90	$154,074.51	$158,696.74	$163,457.64	$168,361.37	$173,412.22	$178,614.58	$183,9
		$5,423.08	$5,585.77	$5,753.34	$5,925.94	$6,103.72	$6,286.83	$6,475.44	$6,669.70	$6,869.79	$7,0
		$67.79	$69.82	$71.92	$74.07	$76.30	$78.59	$80.94	$83.37	$85.87	$8

AGENDA SUMMARY SHEET
August 16, 2022

AGENDA, ITEM 7

Discuss and first reading of Ordinance O-10-22, an Ordinance of the City Council of the City of Glenn Heights, Texas, authorizing and allowing, under the Act governing the Texas Municipal Retirement System, "Updated Service Credits" in said system for service performed by qualifying members of such system who presently are members of the City of Glenn Heights; providing for increased prior and current service annuities for retirees and beneficiaries of deceased retirees of the City; and providing for an effective date. (David Hall, City Manager)

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

CITY OF GLENN HEIGHTS, TEXAS
ORDINANCE NO. O-10-22

AN ORDINANCE OF THE CITY OF GLENN HEIGHTS, TEXAS AUTHORIZING AND ALLOWING, UNDER THE ACT GOVERNING THE TEXAS MUNICIPAL RETIREMENT SYSTEM, "UPDATED SERVICE CREDITS" IN SAID SYSTEM FOR SERVICE PERFORMED BY QUALIFYING MEMBERS OF SUCH SYSTEM WHO PRESENTLY ARE MEMBERS OF THE CITY OF GLENN HEIGHTS; PROVIDING FOR INCREASED PRIOR AND CURRENT SERVICE ANNUITIES FOR RETIREES AND BENEFICIARIES OF DECEASED RETIREES OF THE CITY; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the City of Glenn Heights, Texas ("City") participates in the Texas Municipal Retirement System ("TMRS") for the benefit of City employees; and

WHEREAS, upon the recommendation of the City staff, the Council desires to authorize and allow, on a one-time only basis, 100% updated service credit with transfers and a 70% COLA increase in retirement annuities in accordance with the TMRS Act and as more fully set forth below;

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

Section 1. Authorization of Updated Service Credits.

(a) On the terms and conditions set out in Sections 853.401 through 853.403 of Subtitle G of Title 8, Texas Government Code, as amended (hereinafter referred to as the "TMRS Act"), each member of the Texas Municipal Retirement System (hereinafter referred to as the "System") who has current service credit or prior service credit in the System in force and effect on the 1st day of January of the calendar year preceding such allowance, by reason of service in the employment of the City, and on such date has at least 36 months of credited service with the System, shall be and is hereby allowed "Updated Service Credit" (as that term is defined in subsection (d) of Section 853.402 of said title) in an amount that is **100%** of the "base Updated Service Credit" of the member (calculated as provided in subsection (c) of Section 853.402 of said title). The Updated Service Credit hereby allowed shall replace any Updated Service Credit, prior service credit, special prior service credit, or antecedent service credit previously authorized for part of the same service.

(b) On the terms and conditions set out in Section 853.601 of said title, any member of the System who is eligible for Updated Service Credits on the basis of service with this City, and who has unforfeited credit for prior service and/or current service with another participating municipality or municipalities by reason of previous service, and was a contributing member on 1st day of January of the calendar year preceding such allowance, shall be credited with Updated Service Credits pursuant to, calculated in accordance with, and subject to adjustment as set forth in said 853.601.

(c) In accordance with the provisions of subsection (d) of Section 853.401 of said title, the deposits required to be made to the System by employees of the several participating departments on account of current service shall be calculated from and after the date aforesaid on the full amount of such person's earnings as an employee of the City.

Section 2. Increase in Retirement Annuities.

(a) On terms and conditions set out in Section 854.203 of Subtitle G of Title 8, Texas Government Code, as amended, the City hereby elects to allow and to provide for payment of the increases below stated in monthly benefits payable by the System to retired employees and to beneficiaries of deceased employees of this City under current service annuities and prior service annuities arising from service by such employees to this City. An annuity increased under this Section replaces any annuity or increased annuity previously granted to the same person.

(b) The amount of annuity increase under this Section is computed as the sum of the prior and current service annuities on the effective date of retirement of the person on whose service the annuities are based, multiplied by 70% of the percentage change in Consumer Price Index for All Urban Consumers, from December of the year immediately preceding the effective date of the person's retirement to the December that is 13 months before the effective date of this ordinance.

(c) An increase in an annuity that was reduced because of an option selection is reducible in the same proportion and in the same manner that the original annuity was reduced.

(d) If a computation hereunder does not result in an increase in the amount of an annuity, the amount of the annuity will not be changed hereby.

(e) The amount by which an increase under this Section exceeds all previously granted increases to an annuitant is an obligation of this City and of its account in the Benefit Accumulation Fund of the System.

Section 3. Subject to approval by the Board of Trustees of Texas Municipal Retirement System, this ordinance and the updated service credits and increases in retirement annuities granted hereby shall be and become effective on the **1st day of January 2023.**

Passed and approved by the City Council of the City of Glenn Heights, Texas on the ________ day of September 2022.

APPROVED:

____
Harry A. Garrett, Mayor

ATTEST:

____
Brandi Brown, City Secretary

APPROVED AS TO FORM:

____
Victoria W. Thomas, City Attorney
(072822vwtTM130764)

CITY OF GLENN HEIGHTS
CITY COUNCIL REPORT

Date: August 16, 2022

SUBJECT

Discuss and take action regarding Insurance renewal recommendations for Employee Insurance Benefits.

DISCUSSION / BACKGROUND

The City's Employee Group Insurance Benefit for Medical and Dental coverage renewal date is October 1, 2022. The current medical insurance provider is Blue Cross Blue Shield Texas (BCBSTX), which offers three (3) plan options for medical coverage:

1. High Deductible Plan (HDHP), offering a Health Savings Account (HSA);
2. Preferred Provider Organization (PPO) Base Plan, with a $1000 deductible, and
3. PPO Buy Up Plan, with a $500 deductible.

Dental coverage is through Mutual of Omaha (MOO). All other lines of coverage such as Basic Life/AD&D, Short/Long Term Disability, and Vision coverage were established with a two (2) years rate guarantee on the policy.

Medical Coverage

As you may remember, during the last medical renewal for FY 2021 - 2022, staff conducted an Insurance Benefits Request for Proposal (RFP) mainly because of very high medical insurance costs resulting from the effects of COVID-19. With this, BCBSTX offered the best coverage and lowest premium.

Based on industry standards, most medical insurance renewal premiums will increase by 18% - 24% for FY 2022 – 2023. With that, BCBSTX quoted a 15.43%, increase over last year's medical premium, which would have increased premium costs by

$96,828.00. However, after further negotiations with BCBSTX, their final and best offer for medical coverage was a 7% increase. Reflecting an increase in the amount of $43,946.00. FY 2021 – 2022 premium cost is $627,454.00 and the FY 2022 – 2023 renewal premium is $671,401.00.

Dental Coverage

Dental coverage is with Mutual of Omaha. Their renewal premium is $48,293.00, reflecting a 5% or $2,299.68 increase over last year's premium of $45,993.48.

PRIOR COUNCIL OR BOARD ACTION

Not applicable.

PUBLIC CONTACT

Not applicable.

FINANCIAL IMPACT

Based on the Proposed Budget FY 2022 – 2023, the City has budgeted for an annual cost of $671,401.00 for Medical Insurance,and $48,293.16 for Dental Insurance, an annual insurance cost of $8,160.68 per employee.

The impact will be to the General Fund in transferring funds to the Employee Benefits Trust to pay the obligations that relate to Insurance Contracts (See Resolution R-18-22).

The cost for Vision Insurance, Short/Long Term Disability, Accident/Critical Illness, and Flex Spending are not budgeted by the City, as they are optional benefit plans offered to employees, whereas the employee bears the cost through payroll deduction.

RECOMMENDATION / ALTERNATIVES

Staff recommends the following Insurance Contracts:

1. Medical – BlueCross BlueShield
2. Dental – Mutual of Omaha
3. Basic Life/AD&D – Mutual of Omaha
4. Short/Long Term Disability – Mutual of Omaha

5. Vision – Mutual of Omaha

ATTACHMENTS

1. Resolution R-18-22

PREPARED BY

Jaynice Porter-Brathwaite, Director of Human Resources

REVIEWED BY

Brandi Brown, City Secretary

AGENDA SUMMARY SHEET
August 16, 2022

EMPLOYEE BENEFITS TRUST, ITEM 1

Discuss and take action regarding insurance renewal recommendations for Employees' Group Medical/Prescription, Life/Disability, Dental, Vision, and Accident/Critical Illness Insurance, and a Flexible Spending Account. (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	

RESOLUTION R–18-22

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GLENN HEIGHTS, TEXAS, AUTHORIZING THE CITY OF GLENN HEIGHTS EMPLOYEE BENEFITS TRUST TO PAY THE OBLIGATIONS OF THE TRUST AS IT RELATES TO INSURANCE CONTRACTS THAT THE TRUST AWARDS; AUTHORIZING ANY TRANSFERS OF FUNDS THAT MAY BE NECESSARY DURING THE 2022-2023 FISCAL YEAR TO FUND THE TRUST'S OBLIGATIONS RELATING TO INSURANCE CONTRACTS THAT THE TRUST AWARDS; AND PROVIDING FOR AN EFFECTIVE DATE.

BE IT RESOLVED BY THE CITY COUNCIL FOR THE CITY OF GLENN HEIGHTS, THAT:

SECTION 1. The City Council hereby authorizes the City of Glenn Heights Employee Benefits Trust to pay the obligations of the Trust as it relates to insurance contracts that the Trust awards, and furthermore, authorizes any transfers of funds that may be necessary during the 2022-2023 fiscal year to fund the Trust's obligations relating to insurance contracts that the Trust awards.

SECTION 2. This Resolution shall become effective immediately from and after its passage.

READ, CONSIDERED, PASSED AND ADOPTED by the City Council for the City of Glenn Heights at a meeting on the 16th day of August 2022, at which a quorum was present, and for which due notice was given.

APPROVED:

____
Harry A. Garrett, Mayor

ATTEST:

____
Brandi Brown, City Secretary

APPROVED AS TO FORM:

____
Victoria Thomas, City Attorney TM 109747

AGENDA SUMMARY SHEET
August 16, 2022

AGENDA, ITEM 8

Discuss and take action on Resolution R-18-22, a Resolution of the City Council of the City of Glenn Heights, Texas, authorizing the City of Glenn Heights Employee Benefits Trust to pay the obligations of the Trust as it relates to insurance contracts that the Trust awards; authorizing any transfers of funds that may be necessary during the 2020-2021 Fiscal Year to fund the Trust's obligations relating to insurance contracts that the Trust awards; and providing for 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	

RESOLUTION R–18-22

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GLENN HEIGHTS, TEXAS, AUTHORIZING THE CITY OF GLENN HEIGHTS EMPLOYEE BENEFITS TRUST TO PAY THE OBLIGATIONS OF THE TRUST AS IT RELATES TO INSURANCE CONTRACTS THAT THE TRUST AWARDS; AUTHORIZING ANY TRANSFERS OF FUNDS THAT MAY BE NECESSARY DURING THE 2022-2023 FISCAL YEAR TO FUND THE TRUST'S OBLIGATIONS RELATING TO INSURANCE CONTRACTS THAT THE TRUST AWARDS; AND PROVIDING FOR AN EFFECTIVE DATE.

BE IT RESOLVED BY THE CITY COUNCIL FOR THE CITY OF GLENN HEIGHTS, THAT:

SECTION 1. The City Council hereby authorizes the City of Glenn Heights Employee Benefits Trust to pay the obligations of the Trust as it relates to insurance contracts that the Trust awards, and furthermore, authorizes any transfers of funds that may be necessary during the 2022-2023 fiscal year to fund the Trust's obligations relating to insurance contracts that the Trust awards.

SECTION 2. This Resolution shall become effective immediately from and after its passage.

READ, CONSIDERED, PASSED AND ADOPTED by the City Council for the City of Glenn Heights at a meeting on the 16th day of August 2022, at which a quorum was present, and for which due notice was given.

APPROVED:

____
Harry A. Garrett, Mayor

ATTEST:

____
Brandi Brown, City Secretary

APPROVED AS TO FORM:

____
Victoria Thomas, City Attorney TM 109747