



City of Glenn Heights
City Council Meeting
Agenda Packet

April 6, 2021

Meeting starts at 7:00 PM



**NOTICE AND AGENDA
CITY COUNCIL
TUESDAY, APRIL 6, 2021, 7:00 P.M.
REGULAR CITY COUNCIL MEETING**

Notice is hereby given in accordance with the Order of the Office of the Governor issued March 16, 2020, that the City of Glenn Heights will conduct a Regular Meeting via telephone and video conference in order to advance the public health goal of limiting face-to-face meetings (also called "social distancing") to slow the spread of the Novel Coronavirus (COVID-19).

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

To view this Council Meeting live, please use the following link (you are not required to have a Facebook account to access this meeting):
<https://www.facebook.com/CityofGlennHeights>.

Notice is hereby given that the City of Glenn Heights City Council will hold a Regular City Council Meeting on Tuesday, April 6, 2021, beginning at 7:00 P.M. via telephone and video conference 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.

CALL TO ORDER

INVOCATION – Mayor Pro Tem Sonja A. Brown

PLEDGE OF ALLEGIANCE

PUBLIC COMMENT

If you would like to make a Public Comment during the "**Public Comment**" portion of the meeting, please email Brandi Brown, City Secretary, at brandi.brown@glennheightstx.gov, no later than **6:00 P.M. on April 6, 2021**. Please include the following information in your email:

- Name
- Address
- Email Address and Phone Number
- Agenda Item or General Subject of your Comment

Once your request is received, you will be given information to access the meeting via telephone or video conference (which provides two-way communication during the Public Comment portion of the meeting).

Although this City Council Meeting will be streamed live on the City of Glenn Heights' Facebook page, Council Members are unable to respond to your posted comments and questions, just as if the Council Meeting was being held in person. No City Council action may take place on a matter until such matter has been placed on an Agenda and posted in accordance to the law.

PROCLAMATIONS

- National Crime Victims' Rights Week, April 18-24, 2021

STAFF INTRODUCTIONS – Jaynice Porter-Brathwaite, Human Resources Director

CONSENT AGENDA

1. Discuss and take action to approve the City Council Meeting Minutes of the March 16, 2021, Regular Called City Council Meeting. (Brandi Brown, City Secretary)
2. Discuss and take action to approve Ordinance O-01-21, an Ordinance of the City Council of the City of Glenn Heights, Texas, amending the Comprehensive Zoning Ordinance and Zoning Map, as previously amended, by granting a Specific Use Permit with special conditions authorizing 133 West Ovilla Road, Glenn Heights, Texas, being a portion of an approximately 2.158 acres parcel of land known as 119 West Ovilla Road and being Lot 2, Block 1 of Glenn Heights Plaza, Glenn Heights, Ellis County, Texas, more particularly described and depicted in Exhibit "A" attached hereto, currently zoned Retail (R), to be used for a drugstore, pharmacy; providing a repealing clause; providing a conflicts clause; providing a severability clause; and providing an effective date. (Second Reading) (Miamouni Hines, Planner)
3. Discuss and take action to approve Ordinance O-03-21, an Ordinance of the City Council of the City of Glenn Heights, Texas, amending the Zoning Ordinance and Map of the City of Glenn Heights, as heretofore amended, by granting a change in zoning for a 20.702-acre property commonly known as 1215 East Bear Creek Road, Glenn Heights, Texas and being a 20.702-acre parcel situated in the James Porter Survey, Abstract No. 1129, Glenn Heights, Dallas County, Texas more particularly described and depicted in Exhibit "A" attached hereto (the "Property"), from Single Family Residential-1 (SF-1) to Planned Development-26, Commercial and Multifamily ("PD-26/C & MF") to allow for the development of a mixed use development containing up to 18 multifamily units per acre, mixed commercial, and open space facilities; providing for the approval of and required development in accordance with the development regulations attached hereto as Exhibit "B", providing for the approval of the concept plan and park plan attached hereto as Exhibit "C"; providing a repealing clause; providing a severability clause; providing a savings clause; providing for a penalty of fine not to exceed the sum of two thousand dollars (\$2,000.00) for each offense; and providing for an effective date. (Second Reading) (Miamouni Hines, Planner)

4. Discuss and take action to approve a Preliminary Plat by JDJR Engineering and Consultants on behalf of Bear Creek Elegance, LLC for Bear Creek Elegance. The 39.784-acre tract is situated in the Elias R Parks Survey, Abstract No. 1131, Glenn Heights, Dallas County, Texas. The subject property is zoned Planned Development-25 for Single Family-3. The applicant proposes to subdivide this tract into 70 single-family residential lots and 5 lots to be owned and maintained by the Bear Creek Elegance Homeowners Association. (Miamauni Hines, Planner)

AGENDA

1. Discuss and take action to establish a Winter Storm Relief Program granting relief on permit fees and/or water utility bills for water/wastewater usage. (Mayor Harry A. Garrett, Mayor Pro Tem Sonja A. Brown, and David Hall, City Manager)
2. Discuss and take action on Resolution R-11-21, a Resolution of the City Council of the City of Glenn Heights, Texas, authorizing the establishment, funding, and implementation of the Winter Storm 2021 Home Repair Incentive Program, to be funded in the total amount of \$500,000.00, for the purpose of providing a one-time grant up to a maximum grant amount of \$500 to owners of homes located in the City of Glenn Heights that suffered water damage due to Winter Storm 2021, said program to be managed by the City's Office of Community Engagement; and providing an effective date. (Council Member Shaunte L. Allen)
3. February 2021 Financial Report. (Phillip Conner, Finance Director)
4. Discuss and take action on an Interlocal Agreement between County of Ellis, Texas and City of Glenn Heights, Texas, for the purpose of reconstructing two (2) roads in Ellis County, with services to be performed by Ellis County Road and Bridge, Precinct 4. (David Hall, City Manager)
5. Discuss and take action authorizing the City Manager to expend an amount not to exceed \$235,000 from the 2016 Bonds - Road, for the purpose of reconstructing two (2) roads in Ellis County, with services to be performed by Ellis County Road and Bridge, Precinct 4. (David Hall, City Manager)
6. Discuss and take action to appoint members to serve on the Citizens Police Advisory Committee. (Lucas Benson, Interim Chief of Police)
7. Presentation of the 2019 Glenn Heights Police Department Annual Contact Report. (Lucas Benson, Interim Chief of Police)

EXECUTIVE SESSION

1. The City Council shall convene into Executive Session:
 - A. pursuant to the Government Code, Section 551.072, deliberation of purchase, exchange, lease or value of real property, to wit: City-owned property located on S. Hampton Road; and
 - B. pursuant to the Government Code, Section 551.072, deliberation of purchase, exchange, lease or value of real property, to wit: property located on S. Hampton Road.
2. The City Council shall reconvene into Open Session and take any action arising from Executive Session:
 - A. pursuant to the Government Code, Section 551.072, deliberation of purchase, exchange, lease or value of real property, to wit: City-owned property located on S. Hampton Road; and
 - B. pursuant to the Government Code, Section 551.072, deliberation of purchase, exchange, lease or value of real property, to wit: property located on S. Hampton Road.

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, April 2, 2021.

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

Brandi Brown, City Secretary



Invocation

Mayor Pro Tem Sonja A. Brown

AGENDA SUMMARY SHEET
APRIL 6, 2021
PUBLIC COMMENT

At this time, citizens who have questions, concerns, or comments may address the City Council. Please keep your comments to 3 minutes or less.

[illegible]



PROCLAMATION SUMMARY SHEET
APRIL 6, 2021

- National Crime Victims' Rights Week, April 18-24, 2021

PROCLAMATION



Office of the Mayor • City of Glenn Heights

**National Crime Victims' Rights Week
April 18-24, 2021**

WHEREAS, being a victim of crime and navigating the criminal justice system can be a frightening and confusing experience, progress in improving the treatment of crime victims has been made through the efforts of thousands of victims and survivors who have turned their own experiences into a force for positive change, ensuring that others can receive justice, meaningful assistance, and compassionate treatment before the law; and

WHEREAS, since the passage of the Victims of Crime Act of 1984, and through the dedicated work of advocates, lawmakers, and victim service providers, there is a growing array of services and resources available to victims and their loved ones; and

WHEREAS, honoring the rights of victims – including the rights to be heard and to be treated with fairness, dignity, and respect – and working to meet their needs, rebuilds their trust in the criminal justice and social service systems. Individuals' trust in the compassion, understanding, and support of their communities is achieved through sustained, deep-rooted, and coordinated outreach; and

WHEREAS, identifying, reaching, and serving all victims of crime – especially those from groups that often have less access to healing services and avenues to justice is essential, and our community's continued engagement with the challenges faced by victims of crime will ensure that the progress made to date is not lost, and that new ground is broken to gain greater justice and healing for all victims.

NOW, THEREFORE, I, Harry A. Garrett, Mayor of the City of Glenn Heights, Texas, do hereby proclaim April 18-24, 2021, as **National Crime Victims' Rights Week**, reaffirming the City's commitment to creating a victim service and criminal justice response that assists all victims of crime during Crime Victims' Rights Week and throughout the year; and expressing our sincere gratitude and appreciation for those community members, victim service providers, and criminal justice professionals who are committed to improving our response to all victims of crime so that they may find relevant assistance, support, justice, and peace.

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

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

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

MARCH 16, 2021

STATE OF TEXAS *

COUNTIES OF DALLAS AND ELLIS *

CITY OF GLENN HEIGHTS *

On the 16th day of March 2021, the City Council of the City of Glenn Heights, Texas, met in a Regular Called City Council Meeting via telephone and video conference with the following members present:

CITY COUNCIL:

Harry A. Garrett	*	Mayor
Sonja A. Brown	*	Mayor Pro Tem
Emma Ipaye	*	Council Member
Travis Bruton	*	Council Member
Alisha M. Brown	*	Council Member
Shaunte L. Allen	*	Council Member
Machanta Newson	*	Council Member

*Council Member Travis Bruton joined the meeting at 7:23 P.M.

STAFF:

David Hall	*	City Manager
Michael Rogers	*	Deputy City Manager
Lucas Benson	*	Interim Chief of Police
Brandi Brown	*	City Secretary
Marlon Goff	*	Planning and Development Director
Byron Hardy	*	IT Administrator
Miamauni Hines	*	Planner
Lauren Lewis	*	Community Engagement Administrator
Keith Moore	*	Fire Chief
Jaynice Porter-Brathwaite	*	Human Resources Director

CONSULTANT:

Victoria Thomas	*	City Attorney's Office
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CALL TO ORDER

Mayor Harry A. Garrett called the City Council Meeting to order at 7:07 P.M., with a quorum of the City Council present.

INVOCATION

Pastor Kevin Taylor, Harvest of Praise Ministry, delivered the Invocation.

PLEDGE OF ALLEGIANCE

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

PUBLIC COMMENT

The following Public Comment was made:

- Lisa Moreland, 237 Glen Meadow Dr., Glenn Heights, TX 75154: discussed road infrastructure and the need for repairs, issues with speeding motorists, and her opposition to a proposed development.

PROCLAMATIONS

The following Proclamations were read:

- Cesar Chavez Day, March 31, 2021, read by Council Member Emma Ipaye
- World Autism Awareness Day, April 2, 2021, read by Mayor Pro Tem Sonja A. Brown
- National Child Abuse Prevention Month, April 2021, read by Council Member Alisha M. Brown
- National Sexual Assault Awareness and Prevention Month, April 2021, read by Council Member Machanta Newson

CONSENT AGENDA

1. Discuss and take action to approve the City Council Meeting Minutes of the March 2, 2021, Regular Called City Council Meeting. (Brandi Brown, City Secretary)
2. Discuss and take action to approve the City Council Meeting Minutes of the March 4, 2021, Special Called City Council Meeting. (Brandi Brown, City Secretary)

Mayor Pro Tem Sonja A. Brown made a motion to confirm Consent Agenda Items 1-2. Council Member Alisha M. Brown made the second. The motion carried with the following vote:

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

AGENDA

Council Member Emma Ipaye made a motion for City Council to convene into Executive Session to obtain legal advice related to Agenda Items 1-6. Council Member Machanta Newson made the second. The motion carried with the following vote:

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

City Council went into Executive Session at 7:23 P.M.

Mayor Pro Tem Sonja A. Brown made a motion to reconvene into Open Session. Council Member Emma Ipaye made the second. The motion carried with the following vote:

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

City Council reconvened into Open Session at 7:43 P.M.

Mayor Harry A. Garrett announced no action had been taken in Executive Session.

1. Discuss and take action on Ordinance O-02-21, an Ordinance of the City Council of the City of Glenn Heights, Texas, amending the Zoning Ordinance and Map of the City of Glenn Heights, as heretofore amended, by changing the zoning classification of an approximately 5.499 acres tract of land situated in the JP Woolsey Survey, Abstract No. 1135 and being generally located at the southwest corner of Ovilla Road and Uhl Road and being more particularly described and depicted in Exhibit "A" attached hereto, currently zoned Retail ("R"), by allowing a Specific Use Permit for the automobile service station (gas station) and convenience store uses thereon; providing a repealing clause; providing a severability clause; and providing for an effective date. (Second Reading)

Marlon Goff, Planning and Development Director, introduced this item. Miamauni Hines, Planner, completed a presentation regarding the purpose of the Specific Use Permit request, preliminary development, proposed site and landscape plans, and site elevation. Brett Hess, Property Broker, Hi View Real Estate, and Matthew Smith, Developer, Vaquero Ventures, answered Council's questions related to store inventory and hiring practices.

Council Member Emma Ipaye made a motion for City Council to convene into Executive Session to obtain legal advice related to Agenda Item 1. Council Member Machanta Newson made the second. The motion carried with the following vote:

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

City Council went into Executive Session at 7:55 P.M.

Mayor Pro Tem Sonja A. Brown made a motion to reconvene into Open Session. Council Member Emma Ipaye made the second. The motion carried with the following vote:

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

City Council reconvened into Open Session at 8:20 P.M.

Mayor Harry A. Garrett announced no action had been taken in Executive Session.

Mr. Smith answered Council's questions related to the implementation schedule and completed a presentation with visual renderings, and elevation, landscaping, and internal and external feature information.

Council Member Machanta Newson made a motion to approve Ordinance O-02-21, an Ordinance of the City Council of the City of Glenn Heights, Texas, amending the Zoning Ordinance and Map of the City of Glenn Heights, as heretofore amended, by changing the zoning classification of an approximately 5.499 acres tract of land situated in the JP Woolsey Survey, Abstract No. 1135 and being generally located at the southwest corner of Ovilla Road and Uhl Road and being more particularly described and depicted in Exhibit "A" attached hereto, currently zoned Retail ("R"), by allowing a Specific Use Permit for the automobile service station (gas station) and convenience store uses thereon; providing a repealing clause; providing a severability clause; and providing for an effective date. Council Member Travis Bruton made the second. The motion carried with the following vote:

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

2. Discuss and take action on Ordinance O-05-21, an Ordinance of the City Council of the City of Glenn Heights, amending the Comprehensive Zoning Ordinance and Map of the City of Glenn Heights, as heretofore amended by granting a change in zoning by granting a Specific Use Permit with special conditions to allow for the construction and use of a temporary concrete batching plant on land zoned Planned Development-3, Single Family-3 & Single Family-4 ("PD-3, SF-3 & SF-4") and being approximately 34.190 acres of land described as all of Magnolia Meadows Phase IV, Glenn Heights, Ellis County, Texas and being more particularly described and depicted in Exhibit "A" attached hereto; providing for the approval of the site plan and truck route attached hereto as Exhibit "B"; providing for approval of the process flow diagram attached hereto as Exhibit "C"; providing a conflict clause; providing a severability clause; and providing an effective date. (Second Reading)

Marlon Goff, Planning and Development Director, introduced this item. Miamauni Hines, Planner, completed a presentation regarding the purpose of the request, temporary batch plant conditions, the proposed site plan, residential buffers, truck routes, batch plants approved in the past, and Staff recommendations. She also discussed requirements for nearby cities and responses from neighboring property owners.

Mayor Pro Tem Sonja A. Brown made a motion to approve Ordinance O-05-21, an Ordinance of the City Council of the City of Glenn Heights, amending the Comprehensive Zoning Ordinance and Map of the City of Glenn Heights, as heretofore amended by granting a change in zoning by granting a Specific Use Permit with special conditions to allow for the construction and use of a temporary concrete batching plant on land zoned Planned Development-3, Single Family-3 & Single Family-4 ("PD-3, SF-3 & SF-4") and being approximately 34.190 acres of land described as all of Magnolia

Meadows Phase IV, Glenn Heights, Ellis County, Texas and being more particularly described and depicted in Exhibit "A" attached hereto; providing for the approval of the site plan and truck route attached hereto as Exhibit "B"; providing for approval of the process flow diagram attached hereto as Exhibit "C"; providing a conflict clause; providing a severability clause; and providing an effective date. Council Member Machanta Newson made the second. The motion carried with the following vote:

VOTE 5 Ayes – Garrett, S. Brown, Ipaye, Bruton, and Newson
2 Nays – A. Brown and Allen

3. Public hearing to receive testimony concerning Ordinance O-01-21, an Ordinance of the City Council of the City of Glenn Heights, Texas, amending the Comprehensive Zoning Ordinance and Zoning Map, as previously amended, by granting a Specific Use Permit with special conditions authorizing 133 West Ovilla Road, Glenn Heights, Texas, being a portion of an approximately 2.158 acres parcel of land known as 119 West Ovilla Road and being Lot 2, Block 1 of Glenn Heights Plaza, Glenn Heights, Ellis County, Texas, more particularly described and depicted in Exhibit "A" attached hereto, currently zoned Retail (R), to be used for a drugstore, pharmacy; providing a repealing clause; providing a conflicts clause; providing a severability clause; and providing an effective date.

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

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

The Public Hearing was opened at 8:42 P.M.

No testimony was provided.

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

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

The Public Hearing was closed at 8:44 P.M.

4. Discuss and first reading of Ordinance O-01-21, an Ordinance of the City Council of the City of Glenn Heights, Texas, amending the Comprehensive Zoning Ordinance and Zoning Map, as previously amended, by granting a Specific Use Permit with special conditions authorizing 133 West Ovilla Road, Glenn Heights, Texas, being a portion of an approximately 2.158 acres parcel of land known as 119 West Ovilla Road and being Lot 2, Block 1 of Glenn Heights Plaza, Glenn Heights, Ellis County, Texas, more particularly described and depicted in Exhibit "A" attached hereto, currently zoned Retail (R), to be used for a drugstore, pharmacy; providing a repealing clause; providing a conflicts clause; providing a

severability clause; and providing an effective date.

Miamauni Hines, Planner, completed a presentation regarding the Specific Use Permit request, applicant, location, and information about the background of the request. Tiffany Do, Applicant, answered Council's questions related to pharmacy services, the types of patients that will be served, operations, and areas served.

5. Public hearing to receive testimony concerning Ordinance O-03-21, an Ordinance of the City Council of the City of Glenn Heights, Texas, amending the Zoning Ordinance and Map of the City of Glenn Heights, as heretofore amended, by granting a change in zoning for a 20.702-acre property commonly known as 1215 East Bear Creek Road, Glenn Heights, Texas and being a 20.702-acre parcel situated in the James Porter Survey, Abstract No. 1129, Glenn Heights, Dallas County, Texas more particularly described and depicted in Exhibit "A" attached hereto (the "Property"), from Single Family Residential-1 (SF-1) to Planned Development-26, Commercial and Multifamily ("PD-26/C & MF") to allow for the development of a mixed use development containing up to 18 multifamily units per acre, mixed commercial, and open space facilities; providing for the approval of and required development in accordance with the development regulations attached hereto as Exhibit "B", providing for the approval of the concept plan and park plan attached hereto as Exhibit "C"; providing a repealing clause; providing a severability clause; providing a savings clause; providing for a penalty of fine not to exceed the sum of two thousand dollars (\$2,000.00) for each offense; and providing for an effective date.

Council Member Travis Bruton made a motion to open the Public Hearing. Council Member Machanta Newson made the second. The motion carried with the following vote:

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

The Public Hearing was opened at 8:57 P.M.

No testimony was provided.

Council Member Travis Bruton made a motion to close the Public Hearing. Council Member Machanta Newson made the second. The motion carried with the following vote:

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

The Public Hearing was closed at 9:00 P.M.

6. Discuss and first reading of Ordinance O-03-21, an Ordinance of the City Council of the City of Glenn Heights, Texas, amending the Zoning Ordinance and Map of

the City of Glenn Heights, as heretofore amended, by granting a change in zoning for a 20.702-acre property commonly known as 1215 East Bear Creek Road, Glenn Heights, Texas and being a 20.702-acre parcel situated in the James Porter Survey, Abstract No. 1129, Glenn Heights, Dallas County, Texas more particularly described and depicted in Exhibit “A” attached hereto (the “Property”), from Single Family Residential-1 (SF-1) to Planned Development-26, Commercial and Multifamily (“PD-26/C & MF”) to allow for the development of a mixed use development containing up to 18 multifamily units per acre, mixed commercial, and open space facilities; providing for the approval of and required development in accordance with the development regulations attached hereto as Exhibit “B”, providing for the approval of the concept plan and park plan attached hereto as Exhibit “C”; providing a repealing clause; providing a severability clause; providing a savings clause; providing for a penalty of fine not to exceed the sum of two thousand dollars (\$2,000.00) for each offense; and providing for an effective date.

Marlon Goff, Planning and Development Director, introduced this item. Miamauni Hines, Planner, completed a presentation regarding planned developments, the purpose of the applicant’s request, the property’s location and concept plan, land use, residential development regulations, and Staff recommendations. Brett Hess, Property Broker, Hi View Real Estate, and Kevin Kosoris, Hi View Real Estate, provided an overview of their companies and the project. Mr. Smith also completed a presentation regarding the property site plan and provided information regarding contact with neighboring property owners and economic benefits. Mr. Hess, Mr. Goff, and David Hall, City Manager, answered Council’s questions related to complex size, the construction schedule, rent control, rental assistance units versus market rate units, and if there would be any stress on neighboring School Districts.

During item discussion, the following individuals who had previously requested to provide Testimony during the Public Hearing, rejoined the call after disconnecting:

- Maureen Murphy, Co-Founder & Secretary, Athletes for Change, 1205 E Bear Creek Rd., Glenn Heights, TX 75154: confirmed she had been in contact with the developer, that her concerns had been addressed, and that she did not oppose the development.
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- Dennis DeVaughn, President, Athletes for Change, 1205 E Bear Creek Rd., Glenn Heights, TX 75154: confirmed he had been in contact with the developer, that his concerns had been addressed, and that he did not oppose the development.

7. February 2021 Financial Report.

Council Member Emma Ipaye made a motion to table Agenda Item 7 to the next regularly scheduled City Council Meeting. Council Member Machanta Newson made the

second. The motion carried with the following vote:

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

8. Discuss and take action on Resolution R-12-21, a Resolution of the City Council of the City of Glenn Heights, Texas, accepting a sanitary sewer easement from Bloomfield Homes, LP, Grantor, to the City of Glenn Heights, Texas, Grantee, for the installation, construction, operation, maintenance replacement, repair, upgrade, relocating, and removal of a sanitary sewer line and all necessary or desirable structures, facilities and appurtenances thereto; providing for the furnishing of a certified copy of this Resolution for recording in the real property records of Dallas County, Texas, as a deed; and providing an effective date.

Marlon Goff, Director of Planning and Development Services, introduced this Agenda Item. He provided a brief overview of previous City Council action, the development location, and why there is a need for a public utility easement and sanitary sewer line.

Mayor Pro Tem Sonja A. Brown made a motion to approve Resolution R-12-21, a Resolution of the City Council of the City of Glenn Heights, Texas, accepting a sanitary sewer easement from Bloomfield Homes, LP, Grantor, to the City of Glenn Heights, Texas, Grantee, for the installation, construction, operation, maintenance replacement, repair, upgrade, relocating, and removal of a sanitary sewer line and all necessary or desirable structures, facilities and appurtenances thereto; providing for the furnishing of a certified copy of this Resolution for recording in the real property records of Dallas County, Texas, as a deed; and providing an effective date. Council Member Emma Ipaye made the second. The motion carried with the following vote:

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

Council Member Emma Ipaye made a motion to extend the City Council Meeting to 10:15 P.M. Council Member Machanta Newson made the second. The motion carried with the following vote:

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

9. Discuss and take action on Resolution R-13-21, a Resolution of the City Council of the City of Glenn Heights, Texas, approving the terms and conditions of the Grant Agreement by and between Texas Division of Emergency Management (TDEM), an agency of the State of Texas, and the City of Glenn Heights, Texas, as provided in Exhibit 'A' attached hereto and incorporated herein; authorizing the City Manager to execute the necessary documents; and, providing for an effective date.

Keith Moore, Fire Chief, introduced this Agenda Item. He provided a brief overview, including providing information about the winter weather storm,

how the City was financially impacted during this winter weather disaster, and the reimbursement agreement. Chief Moore answered Council's questions related to the advantages of approving the agreement, the 75/25 match, and what expenses can be recouped.

Council Member Emma Ipaye made a motion to approve Resolution R-13-21, a Resolution of the City Council of the City of Glenn Heights, Texas, approving the terms and conditions of the Grant Agreement by and between Texas Division of Emergency Management (TDEM), an agency of the State of Texas, and the City of Glenn Heights, Texas, as provided in Exhibit 'A' attached hereto and incorporated herein; authorizing the City Manager to execute the necessary documents; and, providing for an effective date. Council Member Alisha M. Brown made the second. The motion carried with the following vote:

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

Mayor Pro Tem Sonja A. Brown made a motion for City Council to convene into Executive Session to obtain legal advice related to Agenda Item 10. Council Member Emma Ipaye made the second. The motion carried with the following vote:

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

City Council went into Executive Session at 9:52 P.M.

Council Member Emma Ipaye made a motion to reconvene into Open Session. Council Member Travis Bruton made the second. The motion carried with the following vote:

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

City Council reconvened into Open Session at 10:04 P.M.

Mayor Harry A. Garrett announced no action had been taken in Executive Session.

10. Discuss and take action on Resolution R-14-21, a Resolution of the City Council of the City of Glenn Heights, Texas, awarding and authorizing a Contract with Douglas Dailey Construction, LLC, for construction of the Mesa Water Distribution Improvements; and providing an effective date.

Council Member Emma Ipaye made a motion to approve Resolution R-14-21, a Resolution of the City Council of the City of Glenn Heights, Texas, awarding and authorizing a Contract with Douglas Dailey Construction, LLC, for construction of the Mesa Water Distribution Improvements; and providing an effective date. Council Member Alisha M. Brown made the second. The motion carried with the following vote:

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

11. Discuss and take action to establish a Winter Storm Relief Program granting relief on permit fees and/or water utility bills for water/wastewater usage.
12. Discuss and take action on Resolution R-11-21, a Resolution of the City Council of the City of Glenn Heights, Texas, authorizing the establishment, funding, and implementation of the Winter storm 2021 Home Repair Incentive Program, to be funded in the total amount of \$500,000.00, for the purpose of providing a one-time grant up to a maximum grant amount of \$500 to owners of homes located in the City of Glenn Heights that suffered water damage due to Winter Storm 2021, said program to be managed by the City's Office of Community Engagement; and providing an effective date.

Mayor Pro Tem Sonja A. Brown made a motion to table Agenda Items 11 and 12 to the next regularly scheduled City Council Meeting. Council Member Emma Ipaye made the second. The motion carried with the following vote:

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

ADJOURNMENT

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

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

Mayor Harry A. Garrett adjourned the meeting at 10:08 P.M.

Harry A. Garrett, Mayor

Attest:

Brandi Brown, City Secretary
Passed and approved on the 6th day of April 2021

AGENDA SUMMARY SHEET

APRIL 6, 2021

CONSENT AGENDA, ITEM 2

Discuss and take action to approve Ordinance O-01-21, an Ordinance of the City Council of the City of Glenn Heights, Texas, amending the Comprehensive Zoning Ordinance and Zoning Map, as previously amended, by granting a Specific Use Permit with special conditions authorizing 133 West Ovilla Road, Glenn Heights, Texas, being a portion of an approximately 2.158 acres parcel of land known as 119 West Ovilla Road and being Lot 2, Block 1 of Glenn Heights Plaza, Glenn Heights, Ellis County, Texas, more particularly described and depicted in Exhibit "A" attached hereto, currently zoned Retail (R), to be used for a drugstore, pharmacy; providing a repealing clause; providing a conflicts clause; providing a severability clause; and providing an effective date. (Second Reading) (Miamauni Hines, Planner)

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

[illegible]



CITY OF GLENN HEIGHTS CITY COUNCIL REPORT

Date: April 6, 2021

SUBJECT

The City Council will hear a Specific Use Permit request by Kim Xiong and US Scripts RX, LLC to allow for a pharmacy to occupy the suite located at 133 W Ovilla Road.

REPORT IN BRIEF

Discuss and take action to approve Ordinance O-01-21, an Ordinance of the City Council of the City of Glenn Heights, Texas, amending the Comprehensive Zoning Ordinance and Zoning Map, as previously amended, by granting a Specific Use Permit with special conditions authorizing 133 West Ovilla Road, Glenn Heights, Texas, being a portion of an approximately 2.158 acres parcel of land known as 119 West Ovilla Road and being Lot 2, Block 1 of Glenn Heights Plaza, Glenn Heights, Ellis County, Texas, more particularly described and depicted in Exhibit "A" attached hereto, currently zoned Retail (R), to be used for a drugstore, pharmacy; providing a repealing clause; providing a conflicts clause; providing a severability clause; and providing an effective date.

BACKGROUND / DISCUSSION

The subject area is located at 133 West Ovilla Road and is currently zoned Retail (R). The parcel to the east is zoned and developed according to the Retail zoning designation and includes a Specific Use Permit for the sale of consumables and gasoline. The parcel to the west is owned and occupied by the Red Oak Independent School District's educational facilities of Little Hawks Learning Center and Donald T Shields Elementary. The parcel to the north is undeveloped but zoned Single Family-1

(SF-1) and the parcel to the south, directly across Ovilla Road (FM 664) is also undeveloped but zoned Retail (R).

The City's Zoning Ordinance defines a *pharmacy* below:

DRUGSTORE, PHARMACY. A retail store whose primary purpose is to stock and sell all drug, prescription and health-related products.

Although a pharmacy is considered a retail use, the City's Zoning Ordinance requires the Planning and Zoning Commission and City Council review and approve a Specific Use Permit for the development and/or occupancy of a retail pharmaceutical establishment on any property with the Retail zoning designation. In this case, the applicant is proposing to occupy an established suite of a larger shopping center and only seeks approval of the pharmaceutical use.

COMPREHENSIVE PLAN ALIGNMENT

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

Retail

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

The proposed development aligns with that of a Retail Development.

FISCAL IMPACT

The City will collect sales taxes on all taxable products at the standards rate of 0.010000%.

PUBLIC CONTACT

Notices were mailed to adjacent property owners within two hundred feet (200') of the subject property by February 26, 2021. Notice was also published in a local newspaper by February 28, 2021, as required by state law and the City of Glenn Heights Comprehensive Zoning Ordinance.

RECOMMENDATIONS / ALTERNATIVES

Staff recommends approval of the proposed Specific Use Permit as presented. On January 11, 2021, the Planning and Zoning Commission also recommended approval of the Specific Use Permit.

PREPARED BY

Miamauni Hines, City Planner

REVIEWED BY

Marlon Goff, Director of Planning and Development Services

ATTACHMENTS

- I. Ordinance O-01-21

ORDINANCE O-01-21

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF GLENN HEIGHTS, TEXAS, AMENDING THE COMPREHENSIVE ZONING ORDINANCE AND ZONING MAP, AS PREVIOUSLY AMENDED, BY GRANTING A SPECIFIC USE PERMIT WITH SPECIAL CONDITIONS AUTHORIZING 133 WEST OVILLA ROAD, GLENN HEIGHTS, TEXAS, BEING A PORTION OF AN APPROXIMATELY 2.158 ACRES PARCEL OF LAND KNOWN AS 119 WEST OVILLA ROAD AND BEING LOT 2, BLOCK 1 OF GLENN HEIGHTS PLAZA, GLENN HEIGHTS, ELLIS COUNTY, TEXAS, MORE PARTICULARLY DESCRIBED AND DEPICTED IN EXHIBIT "A" ATTACHED HERETO, CURRENTLY ZONED RETAIL (R), TO BE USED FOR A DRUGSTORE, PHARMACY; PROVIDING A REPEALING CLAUSE; PROVIDING A CONFLICTS CLAUSE; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, after public notice and public hearing as required by law, the Planning and Zoning Commission of the City of Glenn Heights, Texas, has recommended the amendment of the Comprehensive Zoning Ordinance and Map of the City of Glenn Heights, Texas, as previously amended, by changing the zoning to add a specific use permit with special conditions to allow for the sale of pharmaceutical consumables on land zoned Retail (R) commonly known as 133 West Ovilla Road and being a portion of an approximately 2.158 acres tract of land described as Lot 2, Block 1 of Glenn Heights Plaza, more commonly known as 119 West Ovilla Road, Glenn Heights, Ellis County, Texas; and

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

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

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

SECTION 2. The Comprehensive Zoning Ordinance and Map of the City of Glenn Heights, as heretofore amended, be and they are hereby further amended by granting a Specific Use Permit with special conditions to allow for Drugstore, Pharmacy Use, as defined in the Comprehensive Zoning Ordinance on land presently zoned Retail (R) located at 133 West Ovilla Road and being a portion of an approximately 2.158 acres tract of land described as Lot 2, Block 1 of Glenn Heights Plaza, more commonly known

as 119 West Ovilla Road, Glenn Heights, Ellis County, Texas and more particularly described and depicted in Exhibit "A" attached hereto and incorporated herein by this reference (the "Property").

SECTION 3. The Property shall be used only in the manner and for the purposes provided for in the City's Code of Ordinances, including the Comprehensive Zoning Ordinance and Map, as heretofore amended, and such use, under the Specific Use Permit established and described in Section 2 herein, shall be and is hereby made subject to the following special conditions and requirements:

1. The Specific Use Permit shall be specific to the owner/applicant US Scripts Rx, LLC, and the location 133 West Ovilla Road and may not be transferred to another person, entity, or location without the approval of the City Council of the City of Glenn Heights, Texas. No other person, company, business, or legal entity may operate a drugstore, pharmacy on the Property. The Special Use Permit automatically terminates upon any change in the ownership or operation.
2. There must be general compliance with all applicable local and state laws regulating said business activity and license and all licenses applicable to the business operations in full force, effect and of good standing.
3. No service attendants, hawkers, peddlers, soliciting, or attracting business from the exterior of the establishment or other outdoor activities is permitted.
4. There may be no creation of nuisance by unreasonable odor, noise, glare, litter or unsightly matter, and there must be general compliance with health and sanitation ordinances and state laws regulating said business activities.
5. No outdoor storage is permitted.
6. All signage shall comply with the City's sign ordinance as it exists and as it may be amended at the time of submission of a sign permit application. No neon sign is permitted.
7. The building exterior shall not include security bars over windows or doors.
8. There shall be a minimum of one (1) parking space dedicated towards this business per two hundred (200) square feet of gross floor area of the occupied suite.
9. Any violations of the terms and conditions of the SUP shall render the same null and void without necessity of further hearing.

SECTION 4. All Ordinances, Orders, or Resolutions heretofore passed and adopted by the City Council of the City of Glenn Heights, Texas, are hereby repealed to

the extent that said Ordinances, Orders, or Resolutions, or parts thereof, are in conflict herewith.

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

SECTION 6. An offense committed before the effective date of this Ordinance is governed by the prior law and the provisions of the Comprehensive Zoning Ordinance, as amended, in effect when the offense was committed and the former law is continued in effect for this purpose.

SECTION 7. Any person, firm, or corporation violating any of the provisions or terms of this Ordinance shall be subject to the same penalty as provided for in the Comprehensive Zoning Ordinance of the City of Glenn Heights, as heretofore amended, and upon conviction shall be punished by a fine not to exceed the sum of two thousand dollars (\$2,000.00) for each offense and each and every day such violation shall continue shall be deemed to constitute a separate offense.

SECTION 8. This Ordinance shall take effect immediately and after its passage and adaption.

DULY PASSED AND ADOPTED BY THE CITY COUNCIL OF THE CITY OF GLENN HEIGHTS, TEXAS ON THIS THE 6TH DAY OF APRIL 2021.

APPROVED:

Harry A. Garrett, Mayor

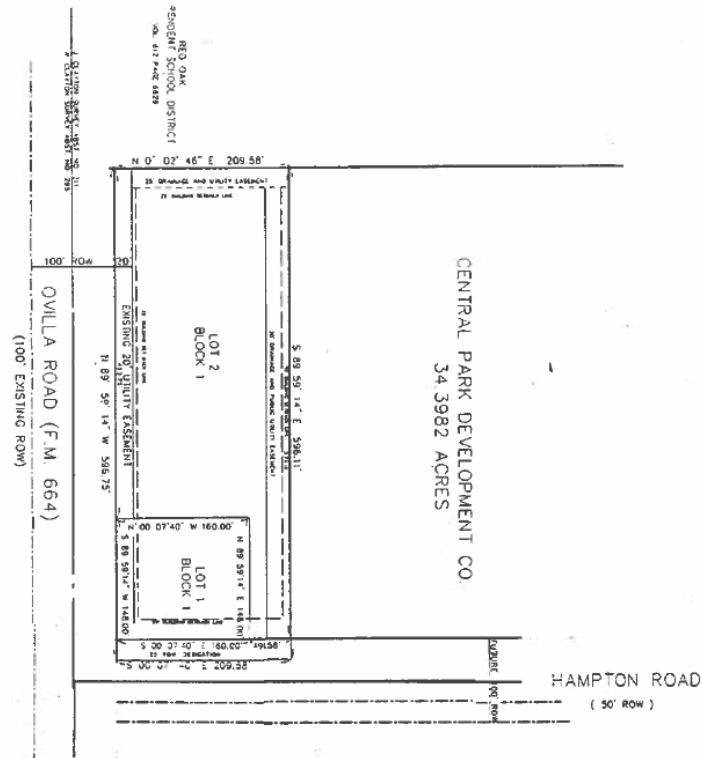
ATTEST:

Brandi Brown, City Secretary

APPROVED AS TO FORM:

Victoria Thomas, City Attorney
(020921vwtTM120586)

EXHIBIT A [Survey and Boundary Description]



2P+2

DEVELOPER
CENTRAL PARK DEVELOPMENT COMPANY
13410 BELLVIEW PARKWAY, SUITE 200
DALLAS, TEXAS 75248
CONTACT: RANDY SIMMONS
214.393.4444

GLENN HEIGHTS PLAZA ADDITION
FINAL PLAT

1"=50'



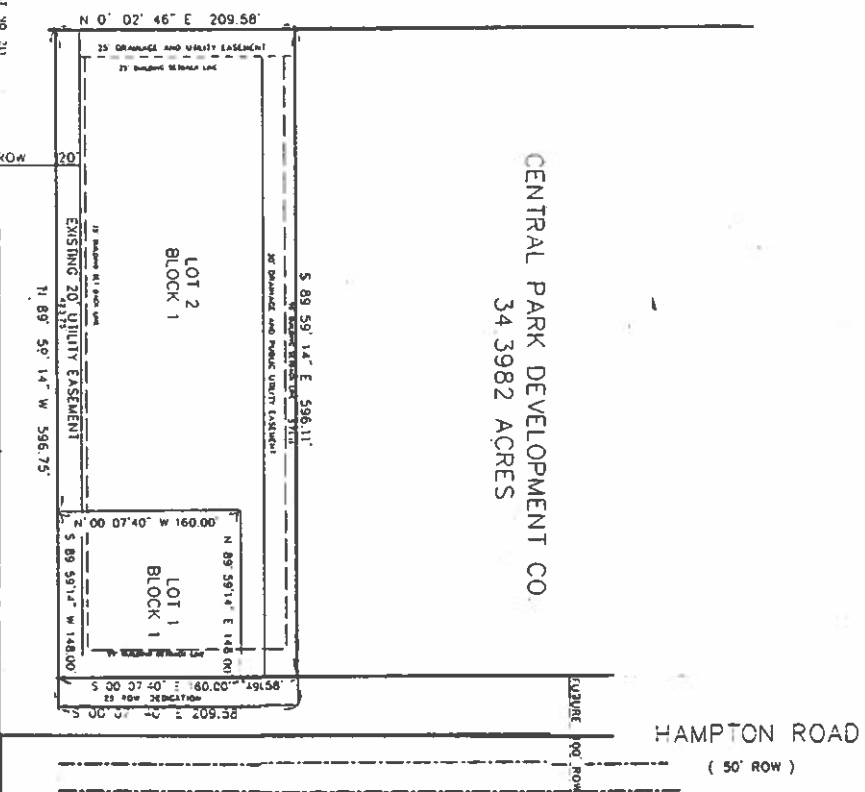
12-17-2011

Surveyed by [Signature]
[Stamp]

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~~1. CLAYTON SURVEY ABST. NO. 211
N. CLAYTON SURVEY ABST. NO. 295~~

CENTRAL PARK DEVELOPMENT CO.
34 3982 ACRES

[illegible][illegible][illegible]

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GLENN HEIGHTS PLAZA ADDITION
FINAL PLAN

DEVELOPER
CENTRAL PARK DEVELOPMENT COMPANY
19710 DALLAS PARKWAY SUITE 902
DALLAS, TEXAS 75248
CONTACT: GARY STREET
214 352 4444

AGENDA SUMMARY SHEET

APRIL 6, 2021

CONSENT AGENDA, ITEM 3

Discuss and take action to approve Ordinance O-03-21, an Ordinance of the City Council of the City of Glenn Heights, Texas, amending the Zoning Ordinance and Map of the City of Glenn Heights, as heretofore amended, by granting a change in zoning for a 20.702-acre property commonly known as 1215 East Bear Creek Road, Glenn Heights, Texas and being a 20.702-acre parcel situated in the James Porter Survey, Abstract No. 1129, Glenn Heights, Dallas County, Texas more particularly described and depicted in Exhibit "A" attached hereto (the "Property"), from Single Family Residential-1 (SF-1) to Planned Development-26, Commercial and Multifamily ("PD-26/C & MF") to allow for the development of a mixed use development containing up to 18 multifamily units per acre, mixed commercial, and open space facilities; providing for the approval of and required development in accordance with the development regulations attached hereto as Exhibit "B", providing for the approval of the concept plan and park plan attached hereto as Exhibit "C"; providing a repealing clause; providing a severability clause; providing a savings clause; providing for a penalty of fine not to exceed the sum of two thousand dollars (\$2,000.00) for each offense; and providing for an effective date. (Second Reading) (Miamauni Hines, Planner)

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

[illegible]



CITY OF GLENN HEIGHTS CITY COUNCIL REPORT

Date: April 6, 2021

SUBJECT

The City Council will hear a rezoning request by Brett Hess and Hachie Properties, LLC for a new Planned Development with a mixed-use base zoning of Commercial and Multifamily Residential.

REPORT IN BRIEF

Discuss and take action to approve Ordinance O-03-21, an Ordinance of the City Council of the City of Glenn Heights, Texas, amending the Zoning Ordinance and Map of the City of Glenn Heights, as heretofore amended, by granting a change in zoning for a 20.702-acre property commonly known as 1215 East Bear Creek Road, Glenn Heights, Texas and being a 20.702-acre parcel situated in the James Porter Survey, Abstract No. 1129, Glenn Heights, Dallas County, Texas more particularly described and depicted in Exhibit "A" attached hereto (the "Property"), from Single Family Residential-1 (SF-1) to Planned Development-26, Commercial and Multifamily ("PD-26/C & MF") to allow for the development of a mixed use development containing up to 18 multifamily units per acre, mixed commercial, and open space facilities; providing for the approval of and required development in accordance with the development regulations attached hereto as Exhibit "B", providing for the approval of the concept plan and park plan attached hereto as Exhibit "C"; providing a repealing clause; providing a severability clause; providing a savings clause; providing for a penalty of fine not to exceed the sum of two thousand dollars (\$2,000.00) for each offense; and providing for an effective date.

BACKGROUND / DISCUSSION

The subject area is located at 1215 East Bear Creek Road and is currently zoned Single Family-1 (SF-1). To the east and west, the property is surrounded by parcels zoned and developed according to the City's Commercial zoning district. To the north, the property abuts a parcel owned by DeSoto ISD and, to the south, Bear Creek Road, Gateway Park, and the DART Park and Ride Station.

A Planned Development (PD) district is a tool to permit new or innovative concepts in land utilization not permitted by other zoning districts in the City Zoning Ordinance, to ensure the compatibility of land uses, and to allow for the adjustment of changing demands to meet the current needs of the community. This tool requires that one or more of the following purposes are met:

- A. To provide for a superior design on lots or buildings;

The proposed Development Standards provides for a uniform, master planned mixed-use development with open space and amenities for the enjoyment of the community.

- B. To provide for increased recreation and open space opportunities for public use and enjoyment;

The proposed development includes different areas for open space and outdoor activities.

- C. To provide amenities or features that would be of special benefit to the property users or to the overall community;

The multifamily development shall include a swimming pool, fitness center, business center, community room, outdoor grill area, children's playground, and a pedestrian walking trail.

- D. To protect or preserve natural amenities and environmental assets such as trees, creeks, ponds, floodplains, slopes viewsapes, or wildlife habitats;

The proposed concept plan was designed in such a way as to preserve a natural drainage area and most of the existing landscape.

- E. To protect or preserve existing historical buildings, structures, features or places;

There are no structures or buildings of historical significance to preserve on the petitioned site.

- F. To provide an appropriate balance between the intensity of development and the ability to provide adequate supporting public facilities and services; and

The Future Land Use Map dedicates this site for retail development. However, considering the current market and the City's need for both diverse housing options and retail space, Staff believes that the site is perfect for this mix of uses. The proposed development also considers the expansion of Bear Creek Road and alignment with major intersections per the City's thoroughfare plan.

- G. To meet or exceed the standards of this Ordinance.

The table below illustrates how the proposed Planned Development compares to traditional MF zoning standards:

	MF Standards	Proposed Standards
Minimum Unit Floor Area	efficiency – 500 sq. ft. 1 bedroom – 800 sq. ft. 2 bedroom – 950 sq. ft. 3 bedroom – 1,100 sq. ft.	1 bedroom – 800 sq. ft. 2 bedroom – 950 sq. ft. 3 bedroom – 1,100 sq. ft.
Maximum Density	14 units per acre	18 units per acre
Maximum Lot Coverage	60%	60%
Size of Yards	minimum front yard – 40' minimum side yard – 75'	minimum front yard – 40' minimum side yard – 75'
Parking	2 spaces per unit, some enclosed spaces	1.7 spaces per unit; no enclosed or covered spaces
Site Amenities	swimming pool common areas community/recreation center	resort style swimming pool fitness center business center community room gazebo with BBQ grills children's playground
Accessory Buildings	15'	30'
Unit Mix	Efficiency – maximum 15% 1 & 2 bedroom – minimum 75% 3 bedroom – maximum 10%	1 bedroom – minimum 25% 2 bedroom – minimum 50% 3 bedroom – maximum 25%
Screening	full security gating	full security gating

Landscaping	90% of the street yard and 20% of the total area shall be devoted to a combination of landscaping and usable open space	90% of the street yard and 20% of the total area shall be devoted to a combination of landscaping and usable open space
Building Size	maximum building length – 200'	maximum building length – 250'

CONCEPT PLAN REVIEW AND EVALUATION

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

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

COMPREHENSIVE PLAN ALIGNMENT

Staff has reviewed this application to determine its compatibility with the City's Future Land Use Map and Comprehensive Plan which designates this area as Retail (R):

Retail

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

Considering the current market, the site's close proximity to low density residential developments, and the City's need for both diverse housing options and retail space, Staff believes that the site is perfect for this mix of uses.

FISCAL IMPACT

Once fully developed, the City would collect \$0.833523 per \$100 assessed valuation. The retail establishments may also increase the City's sales tax revenue stream.

PUBLIC CONTACT

Notices were mailed to adjacent property owners within two hundred feet (200') of the subject property by February 26, 2021. Notice was also published in a local newspaper by February 28, 2021, as required by state law and the City of Glenn Heights Comprehensive Zoning Ordinance.

RECOMMENDATIONS / ALTERNATIVES

Staff recommends approval of the proposed Planned Development as presented.

PREPARED BY

Miamauni Hines, Planner

REVIEWED BY

Marlon Goff, Planning and Development Services Director

ATTACHMENTS

- I. Ordinance O-03-21

ORDINANCE O-03-21

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF GLENN HEIGHTS, TEXAS, AMENDING THE ZONING ORDINANCE AND MAP OF THE CITY OF GLENN HEIGHTS, AS HERETOFORE AMENDED, BY GRANTING A CHANGE IN ZONING FOR A 20.702-ACRE PROPERTY COMMONLY KNOWN AS 1215 EAST BEAR CREEK ROAD, GLENN HEIGHTS, TEXAS AND BEING A 20.702-ACRE PARCEL SITUATED IN THE JAMES PORTER SURVEY, ABSTRACT NO. 1129, GLENN HEIGHTS, DALLAS COUNTY, TEXAS, MORE PARTICULARLY DESCRIBED AND DEPICTED IN EXHIBIT "A" ATTACHED HERETO (THE "PROPERTY"), FROM SINGLE FAMILY RESIDENTIAL-1 (SF-1) TO PLANNED DEVELOPMENT-26, COMMERCIAL AND MULTIFAMILY ("PD-26/C & MF") TO ALLOW FOR THE DEVELOPMENT OF A MIXED USE DEVELOPMENT CONTAINING UP TO 18 MULTIFAMILY UNITS PER ACRE, MIXED COMMERCIAL, AND OPEN SPACE FACILITIES; PROVIDING FOR THE APPROVAL OF AND REQUIRED DEVELOPMENT IN ACCORDANCE WITH THE DEVELOPMENT REGULATIONS ATTACHED HERETO AS EXHIBIT "B", PROVIDING FOR THE APPROVAL OF THE CONCEPT PLAN AND PARK PLAN ATTACHED HERETO AS EXHIBIT "C"; PROVIDING A REPEALING CLAUSE; PROVIDING A SEVERABILITY CLAUSE; PROVIDING A SAVINGS CLAUSE; PROVIDING FOR A PENALTY OF FINE NOT TO EXCEED THE SUM OF TWO THOUSAND DOLLARS (\$2,000.00) FOR EACH OFFENSE; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the Planning and Zoning Commission and the governing body of the City of Glenn Heights, Texas, in compliance with the laws of the State of Texas and the Ordinances of the City of Glenn Heights, Texas, have given the requisite notices by publication and otherwise, and after holding due hearings and affording a full and fair hearing to all the property owners generally and to all persons interested and situated in the affected area, and in the vicinity thereof, and in the exercise of its legislative discretion, the City Council has concluded that the Comprehensive Zoning Ordinance and Zoning District Map of the City of Glenn Heights, Texas, as previously amended, should be further amended in the manner provided herein.

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

SECTION 1. The Zoning Ordinance and Map of the City of Glenn Heights, Texas, as heretofore amended, be, and the same are hereby further amended by granting a change in zoning for a 20.702-acre property commonly known as 1215 East Bear Creek Road (proposed 1215 Crossing), Dallas County, Texas and being a 20.702-acre parcel situated in the James Porter Survey, Abstract No. 1129, Dallas County, Texas, more particularly described and depicted on Exhibit "A" attached hereto and incorporated herein (the "Property"), from Single Family Residential-1 (SF-1) to Planned Development-

26/Commercial and Multifamily ("PD-26/C & MF") to allow for the development of a mixed use development containing up to 18 multifamily units per acre, mixed commercial, and open space facilities in accordance with the Development Regulations and Concept and Park Plan as set forth in this Ordinance.

SECTION 2. The Property shall be used and developed in accordance with all building regulations, zoning ordinances, subdivision regulations, and any other applicable ordinances of the City, except as may be specifically amended herein including compliance with the Planned Development District Regulations attached hereto and incorporated herein as Exhibit "B" (Development Regulations).

SECTION 3. The Property shall be used and developed substantially as depicted on the Concept Plan and Park Plan attached hereto and incorporated herein as Exhibit "C", said Concept Plan and Park Plan being hereby approved as part of the Development Regulations.

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

SECTION 5. An offense committed before the effective date of this Ordinance is governed by prior law and the provisions of the Ordinances of the City of Glenn Heights, as amended, in effect when the offense was committed, and the former law is continued in effect for this purpose.

SECTION 6. Should any word, sentence, paragraph, subdivision, clause, phrase or section of this Ordinance be adjudged or held to be unconstitutional, illegal or invalid, the same shall not affect the validity of this Ordinance as a whole, or any part or provision thereof other than the part so decided to be invalid, illegal or unconstitutional, and shall not affect the validity of the Comprehensive Zoning Ordinance as a whole.

SECTION 7. That any person, firm or corporation violating any of the provisions or terms of this Ordinance shall be subject to the same penalty as provided for in the Comprehensive Zoning Ordinance of the City of Glenn Heights, as heretofore amended, and upon conviction shall be punished by a fine not to exceed the sum of Two Thousand Dollars (\$2,000.00) for each offense; and each and every day such violations shall continue be deemed to constitute a separate offense.

SECTION 8. This Ordinance shall take effect immediately and after its passage and the publication of the caption as the law and charter in such cases provided.

DULY PASSED AND ADOPTED BY THE CITY COUNCIL OF THE CITY OF
GLENN HEIGHTS, TEXAS ON THIS THE 6TH DAY OF APRIL 2021.

APPROVED:

Harry A. Garrett, Mayor

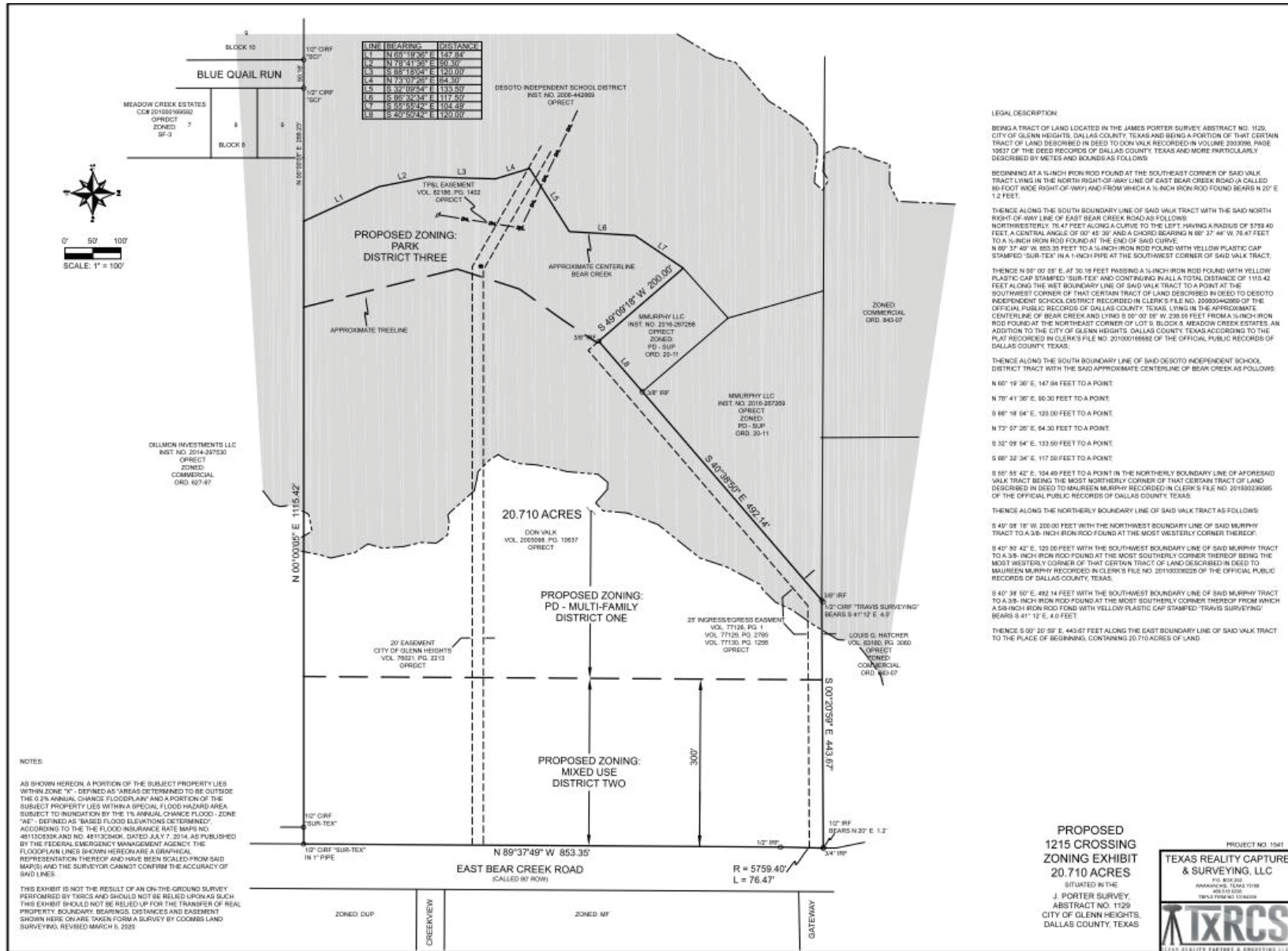
ATTEST:

Brandi Brown, City Secretary

APPROVED AS TO FORM:

Victoria Thomas, City Attorney
(020921VWTtm120580)

Exhibit A - Property Survey



BEGINNING AT A ¼-INCH IRON ROD FOUND AT THE SOUTHEAST CORNER OF SAID VALK TRACT LYING IN THE NORTH RIGHT-OF-WAY LINE OF EAST BEAR CREEK ROAD (A CALLED 80-FOOT WIDE RIGHT-OF-WAY) AND FROM WHICH A ½-INCH IRON ROD FOUND BEARS N 20° E 1.2 FEET;

THENCE ALONG THE SOUTH BOUNDARY LINE OF SAID VALK TRACT WITH THE SAID NORTH RIGHT-OF-WAY LINE OF EAST BEAR CREEK ROAD AS FOLLOWS:
NORTHWESTERLY, 76.47 FEET ALONG A CURVE TO THE LEFT, HAVING A RADIUS OF 5759.40 FEET, A CENTRAL ANGLE OF 00° 45' 39" AND A CHORD BEARING N 88° 37' 44" W, 76.47 FEET TO A ½-INCH IRON ROD FOUND AT THE END OF SAID CURVE;
N 89° 37' 49" W, 853.35 FEET TO A ½-INCH IRON ROD FOUND WITH YELLOW PLASTIC CAP STAMPED "SUR-TEX" IN A 1-INCH PIPE AT THE SOUTHWEST CORNER OF SAID VALK TRACT;

THENCE N 00° 00' 05" E, AT 30.18 FEET PASSING A ½-INCH IRON ROD FOUND WITH YELLOW PLASTIC CAP STAMPED "SUR-TEX" AND CONTINUING IN ALL A TOTAL DISTANCE OF 1115.42 FEET ALONG THE WEST BOUNDARY LINE OF SAID VALK TRACT TO A POINT AT THE SOUTHWEST CORNER OF THAT CERTAIN TRACT OF LAND DESCRIBED IN DEED TO DESOTO INDEPENDENT SCHOOL DISTRICT RECORDED IN CLERK'S FILE NO. 200600442869 OF THE OFFICIAL PUBLIC RECORDS OF DALLAS COUNTY, TEXAS, LYING IN THE APPROXIMATE CENTERLINE OF BEAR CREEK AND LYING S 00° 00' 05" W, 238.05 FEET FROM A ½-INCH IRON ROD FOUND AT THE NORTHEAST CORNER OF LOT 9, BLOCK 8, MEADOW CREEK ESTATES, AN ADDITION TO THE CITY OF GLENN HEIGHTS, DALLAS COUNTY, TEXAS ACCORDING TO THE PLAT RECORDED IN CLERK'S FILE NO. 201000169592 OF THE OFFICIAL PUBLIC RECORDS OF DALLAS COUNTY, TEXAS;

THENCE ALONG THE SOUTH BOUNDARY LINE OF SAID DESOTO INDEPENDENT SCHOOL DISTRICT TRACT WITH THE SAID APPROXIMATE CENTERLINE OF BEAR CREEK AS FOLLOWS:

N 65° 19' 36" E, 147.84 FEET TO A POINT;

N 78° 41' 36" E, 90.30 FEET TO A POINT;

S 88° 18' 04" E, 120.00 FEET TO A POINT;

N 73° 07' 26" E, 64.30 FEET TO A POINT;

S 32° 09' 54" E, 133.50 FEET TO A POINT;

S 86° 32' 34" E, 117.50 FEET TO A POINT;

S 55° 55' 42" E, 104.49 FEET TO A POINT IN THE NORTHERLY BOUNDARY LINE OF AFORESAID VALK TRACT BEING THE MOST NORTHERLY CORNER OF THAT CERTAIN TRACT OF LAND DESCRIBED IN DEED TO MAUREEN MURPHY RECORDED IN CLERK'S FILE NO. 201500236585 OF THE OFFICIAL PUBLIC RECORDS OF DALLAS COUNTY, TEXAS;

THENCE ALONG THE NORTHERLY BOUNDARY LINE OF SAID VALK TRACT AS FOLLOWS:

S 49° 08' 18" W, 200.00 FEET WITH THE NORTHWEST BOUNDARY LINE OF SAID MURPHY TRACT TO A 3/8- INCH IRON ROD FOUND AT THE MOST WESTERLY CORNER THEREOF;

S 40° 50' 42" E, 120.00 FEET WITH THE SOUTHWEST BOUNDARY LINE OF SAID MURPHY TRACT TO A 3/8- INCH IRON ROD FOUND AT THE MOST SOUTHERLY CORNER THEREOF BEING THE MOST WESTERLY CORNER OF THAT CERTAIN TRACT OF LAND DESCRIBED IN DEED TO MAUREEN MURPHY RECORDED IN CLERK'S FILE NO. 201100336228 OF THE OFFICIAL PUBLIC RECORDS OF DALLAS COUNTY, TEXAS;

S 40° 38' 50" E, 492.14 FEET WITH THE SOUTHWEST BOUNDARY LINE OF SAID MURPHY TRACT TO A 3/8- INCH IRON ROD FOUND AT THE MOST SOUTHERLY CORNER THEREOF FROM WHICH A 5/8-INCH IRON ROD FOUND WITH YELLOW PLASTIC CAP STAMPED "TRAVIS SURVEYING" BEARS S 41° 12' E, 4.0 FEET;

THENCE S 00° 20' 59" E, 443.67 FEET ALONG THE EAST BOUNDARY LINE OF SAID VALK TRACT TO THE PLACE OF BEGINNING, CONTAINING 20.710 ACRES OF LAND.

EXHIBIT "B"
PLANNED DEVELOPMENT DISTRICT REGULATIONS
1215 Crossing
City of Glenn Heights, Texas
February 2021
Development Regulations
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PART 7. GENERAL DESIGN STANDARDS

PART 1. PURPOSE AND INTENT

1.01 General

The Planned Development district is a mixed-use development located in the heart of the City, convenient to major roadways without sacrificing the beauty of the setting, and purposefully designed for high quality rental housing along that is appointed with luxury amenities and situated among commercial and open-space recreational uses that blend a high quality lifestyle.

The rental community, to be known as 1215 Crossing or such other name as may be set for the community, has been conceived as a luxury rental community up 18 units/acre with high end amenities such as a resort style swimming pool, fully appointed fitness center, other recreational areas and business center inside one or more common buildings that may also contain an event room, children's play area and a conference room. Purposeful design may include giving each rental unit a balcony or a patio and well landscaped courtyards throughout the property that will feel parklike in its setting, with the overall goal of fostering and maintaining high quality standards in the community.

Abutting Bear Creek Road may be two or more lots for future commercial business. These lots may be developed to be compatible uses for the residential community to be located behind this commercial frontage and to provide walkability to and from the residential community. Compatible uses could be restaurants, urgent care or retail uses. Such lots may also feature mixed uses of commercial and multifamily residential.

Within the Planned Development may be open or park space, part of which may sit in low flood prone land. This open space will offer a beautiful, useful amenity to the residents of the rental community.

The total acreage of this Planned Development is 21 +/- acres (Property). The Development shall consist of two (2) districts. District 1 will be up to 15 acres of land with multiple buildings up to four stories with common open space areas and may feature common amenities such as a club house, recreational facilities, and landscaping. District 2, being land in-between District 1 and Bear Creek Road, may include Retail and/or neighborhood services uses with possible mixed use, such as residential facilities located above retail and/or neighborhood services uses.

1.02 Planned Development District

The Planned Development District, as defined under the City of Glenn Heights' Comprehensive Zoning Ordinance, is intended to accommodate multiple family dwellings as well as retail and neighborhood services and open space. Except as set forth in these Regulations, the Planned Development District will be planned and developed in accordance with planned development provisions of the City of Glenn Heights' Comprehensive Zoning Ordinance including, without limitation, Exhibit A to Chapter 14 and the City's Subdivision Regulations contained in Chapter 10).

PART 2. DEFINITIONS

- A. The term "Multifamily Development" as described in this PD shall refer to a multi-family dwelling, or a complex of dwellings, consisting of up to 18 units/acre.

PART 3. ALLOCATION OF LAND USES

Table 1 — Estimated Land Use Allocation

Land Use	Est. Acres	Est. Percentage of PD
Multifamily Residential/Open Space/Parks	15	72%
Commercial or Mixed Commercial/Office/Multifam ily	6	28%
Total PD Acres & Percentages	21	100%

PART 4. RELATIONSHIP TO CITY OF GLENN HEIGHTS' COMPREHENSIVE ZONING ORDINANCE

In the event of a conflict or inconsistency between the written the provisions of the enabling Ordinance of these Regulations and the provisions of the City of Glenn Heights' Comprehensive Zoning Ordinance, the provisions and intent of the enabling Ordinance No. 0-1615 shall control. In the event of a conflict or inconsistency between the written requirements of this ordinance and any information contained on the attached Concept Plan, the written requirements of the enabling Ordinance No. 0-16-15 and these Regulations shall control. These Regulations, together with the applicable provisions of the enabling Ordinance No. 0-16-15 and the applicable provisions of the City of Glenn Heights' Comprehensive Zoning Ordinance and Subdivision Regulations, shall constitute all the development standards that are applicable to the Subdivision. Any approved Preliminary or Final Subdivision Plat must substantially conform to the applicable approved Concept Plan.

PART 5. PERMITTED USES

5.01 District 1— Multifamily Tract. The permitted uses in the District 1 — Mutifamily Tract of the PD shall be consistent with the Exhibits B and C as well as the General Design Standards herein described for this district.

5.02 District 2 — Commercial Tract. The permitted uses in the District 2 — Commercial Tract of the PD shall conform to the lists below and follow the City's design and standards for those uses, and if any multifamily residential use is made of District 2, the ground floor and if desired lower floor(s) use of improvements in District 2 shall conform to the lists below and improvements consistent with the use referenced in 6.01 above may be located above such ground and lower floor uses.

The following uses are permitted uses:

- (a) General Retail Store
- (b) Retail
- (c) Urgent Care or Medical Office
- (d) Religious Institution
- (e) Office
- (f) Civic Use
- (g) Community Facilities
- (h) Restaurant

List of Prohibited Uses:

- (i) Industrial
- (j) Outdoor Storage
- (k) Pawnshop
- (l) Sexually Oriented Business
- (m) Jail
- (n) Halfway House
- (o) Automotive Repair or Sales
- (p) Substance Abuse Treatment Facility
- (q) Telecommunications/Cellular tower
- (r) Hotel or Hostel
- (s) Kiosks

5.03 District 3 — Open Space Tract. The permitted uses in the District 3 — Open Space Tract of this PD shall conform to an open space and parklike use and no residential, commercial or otherwise uses shall apply to this district.

PART 6. GENERAL DESIGN STANDARDS

6.01 City Building Permits. All development of and construction within the Planned Development will be subject to obtaining building permits from the City in accordance with the City's applicable rules and regulations governing such permits.

6.02 District 1 — Multifamily Tract Standards.

(a) District Size — 15 Acres as described in Exhibit A plus part of District 2 if mixed use

(b) Density — Multiple-family units; maximum eighteen (18) units an acre

(c) Permitting — Multifamily Development is planned to be developed first along with Open Space uses and will be allowed to obtain all permits and approvals according to codes and requirements before non-Provisional District uses are developed

(d) Unit Floor Area - A Multifamily Development dwelling unit shall have a minimum square feet of floor area, excluding common corridors, basements, open and screened porches or decks, and garages as follows:

Studio units will be a minimum of 500 square feet.

One bedroom units will be a minimum of 800 square feet.

Two bedroom units will be a minimum of 950 square feet.

Three bedroom units will be a minimum of 1,100 square feet.

(e) Minimum Lot Coverage — There shall not be a minimum/maximum lot coverage as long as the Site Plan materially adheres to Exhibit B.

(f) Building Separation — There shall not be a minimum building separation as long as the Site Plan materially adheres to Exhibit B.

(g) Building Length - Buildings shall not exceed two hundred fifty feet (250') horizontally.

(h) Parking - Parking regulations as provided shall apply to Multifamily Development as follows:

- a. A minimum parking ratio of 1 space per studio unit, one space per 1-bedroom unit, 1.5 spaces per 2-bedroom unit, and 2 spaces per 3-bedroom unit; and
- b. No enclosed or covered spaces are required, but are permitted; and
- c. No screening of parking shall be required.
- d. Each standard off-street surface parking space shall be in accordance with the design standards for space size and design as set forth below.
 - i. Standard: Nine feet by eighteen feet (9' x 18'), exclusive of access drives and aisles.

(i) Site Amenities — The Multifamily Development may include the following site amenities or other common amenities as part of the site plan instead of one playground for each fifty dwelling units as described in Article XIII Provisional District Special Requirements:

- a. Swimming pool with fountains;
- b. Furnished fitness center including stationary bicycle, elliptical trainer, treadmill and other equipment;
- c. Business center;
- d. Fully appointed clubhouse with community room, activities room, free common area Wi-Fi, and coffee bar;
- e. Gazebo and pergolas with sitting areas, a minimum of 3 grills and a minimum of 6 picnic tables; and
- f. Playground for children.

(j) Maximum Height — the Multifamily Development shall not exceed 4 stories in height for multifamily residential building.

(k) Accessory Buildings — the accessory buildings, including any item attached to its roof, shall not exceed 30' at its tallest point.

(l) Sidewalks - The minimum width of any sidewalk parallel and adjacent to head-in parking spaces shall be five feet (5').

(m) Minimum Exterior Construction Standards — All exterior wall elevations of each primary structure shall be constructed of eighty percent (80%) masonry construction to include brick, stone, granite or marble, stucco; excluding doors and windows and balconies. Cement siding may consist of no more than twenty percent (20%) of all exterior wall elevations.

(n) HVAC Screening —

- a. All mechanical, heating, and air-conditioning units facing Bear Creek Road shall be hidden from view; and
- b. Mechanical equipment on the ground shall be screened with landscaping or hard screening with material approved for use in the planned development, preferably of consistent color, material and design as the main structure. Plant material may not screen 100% upon construction completion but will be acceptable if reasonably expected to mature and screen provided approved plants are used.

(p) Fencing & Screening —

Multifamily shall have wrought iron fence surrounding the property and have a security gate at each point of ingress/egress. No masonry wall shall be required adjacent to residential. Instead, Multifamily shall provide a combination green wall areas of suitable vegetation and wood cedar fence (steel post, 3 stringers, and 2x6 treated base for termite barrier) panels to mitigate site lines. Plant material will not be 6' tall or provide 100% screening upon construction completion, but will mature to provide screening. Fencing shall be constructed on the east boundary of District 1 of the Planned Development, of eight-foot solid fencing of good quality such as stained cedar wood privacy fencing with masonry columns, harmonious with the architecture of the multifamily buildings.

(q) Refuse Facilities —

- a. Multifamily buildings shall be located within two hundred feet (200') to refuse facilities as defined in Exhibit B; and
- b. Multifamily development shall have a total of at least 6 refuse containers located generally around the site for easy access from each residential building. Any trash/recycling receptacles or any garbage, refuse and trash/recycling collection and storage areas visible from public right-of-way shall be screening by minimum six feet (6') tall solid, masonry wall on all three sides with an opaque metal gate on the fourth side that to be used for garbage pickup services and secure the trash storage area.

(r) Landscape Area Requirements —

- a. Landscape plan will be provided for review and approval by City staff. Native and drought tolerant plants will be utilized per approved Glenn Heights plant List and approved alternates, and will provide well thought out coverage; and
- b. An irrigation system must be provided with all landscape plans. Irrigation plans will be submitted after permitting. Irrigation plans shall comply with the design standards set forth by the Texas Commission on Environmental Quality, in 30 Tex. Admin. Code Ch. 344, landscape irrigation.

(t) Site Plan Approval — The Site Plan attached as Exhibit B shall be approved conceptually and as long as a final site plan does not materially differ from Exhibit B, it shall be approved as a part of this Planned Development. Alternate site plans may be permitted so long as the quality and integrity of the overall Planned Development is maintained.

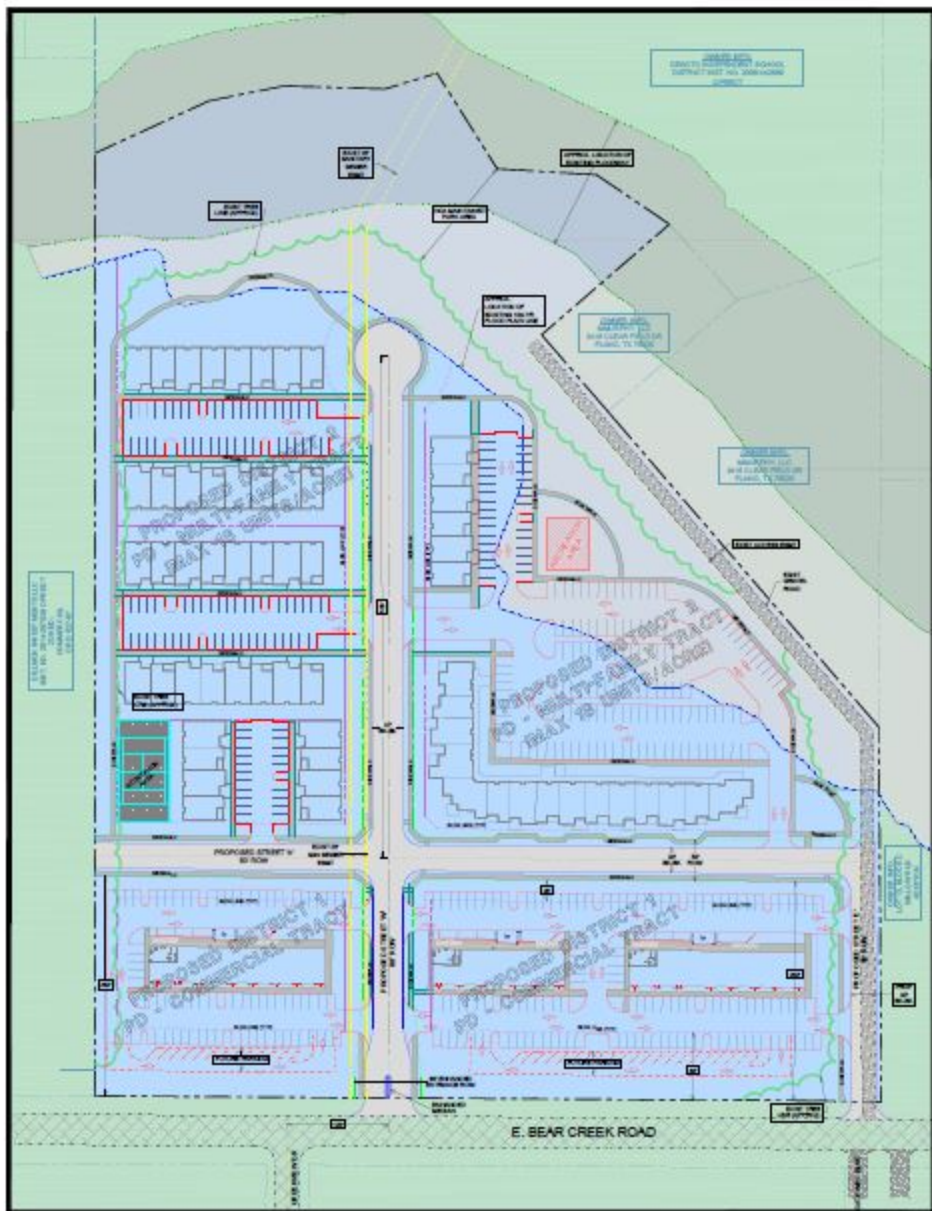
Exhibit "B"
1215 Crossing
Provisional District Comparisons

Provisional District		1215 Crossing	Explanation
Density	Max 14 Units Per Acre	Max 18 Units Per Acre	18 units per acre is considered a suburban MF density
MF as Percentage of Development	Max 15%	72% or greater if District 2 includes multifamily	
Permitting	Certificate of occupancy for non MF must be issued before MF	MF allowed to be permitted first	
Unit Floor Area	Studio = 500 sq ft One bedroom = 800 sq ft two bedroom = 950 sq ft three bedroom = 1,100 sq ft	Standard Met Standard Met Standard Met	
Minimum Lot Coverage	Min Lot width = 100' Min Lot depth = 120'	Standard Met Standard Met	
Minimum Lot Area	3,000 sq ft per dwelling unit = 14 units per acre	18 units per acre on up to 15 acres	
Maximum Lot Coverage	60%	Standard Met	
Size of Yards	Minimum front yard = 40' Minimum side yard = 75'	Standard Met Standard Met	
Parking	2 enclosed spaces = 1 bedroom 2 enclosed spaces & one covered space = 2 & 3 bedrooms	1 space per studio/single bedroom unit; 1.5 spaces per two bedroom unit; 2 spaces per three bedroom unit; enclosed or covered spaces optional	The provisional district standard would result in the development being grossly overparked

Site Amenities	None Required	resort style swimming pool fitness center business center community room gazebo and BBQ grills Children's playground	1215 Crossing will be a fully appointed rental community with amenities that rival the nicest communities in DFW
Accessory Buildings	Max Height of 15'	Max Height of 30'	1215 Crossing may have a clubhouse as part of its residential amenities. An arbitrary height does not serve a purpose for this development.
Unit Mix	Studio, One & two bedroom = minimum of 90% three bedroom = max of 10%	Studio/One bedroom = minimum 25% Two Bedroom = min. 50% Three Bedroom = max. 25%	
Exterior Construction	100% Masonry	80% Masonry 20% Cement Siding	See our attached elevations for possible design. 100% masonry can look institutional and we prefer to use materials of high quality and designed in a way that is beautiful
HVAC Screening	All screened and hidden from view	facing Bear Creek Road will be screened	It is incredibly difficult to completely hide HVAC equipment but our site plan creates the best use of open space and landscape areas
Fencing	Screening required but no fence is required	Wrought Iron Fence and privacy fence along east boundary of residential area	1215 Crossing will be a fully gated community
Refuse Facilities	All units to be within 200' of a refuse facility	all buildings to be located within 200' of a refuse facility	Dumpsters will be located evenly throughout the development that will provide more than adequate refuse facilities

Landscape	90% of the street yard and 20% of the total lot area shall be devoted to a combination of landscaping and usable open space	Standard to be met or exceeded	
Building size	Buildings shall not exceed 200' in length	Maximum building length 250'	

Exhibit C - Concept Plan & Park Plan



PROPOSED DISTRICT 1 NOTES:

- PLANNED DEVELOPMENT COMMERCIAL W/ SECOND STORY RESIDENTIAL APARTMENTS
- APPROXIMATE ACREAGE @ 0.5 ACRES (INCLUDING RIGHT-OF-WAY FOR STREETS V & W)

PROPOSED DISTRICT 2 NOTES:

- PLANNED DEVELOPMENT MULTI-FAMILY APARTMENTS AT 18 UNITS/ACRE MAXIMUM
- APPROXIMATE ACREAGE @ 15.2 ACRES (INCLUDING RIGHT-OF-WAY FOR STREETS V & W, AND THE APPROXIMATE LOCATION OF THE FLOODPLAIN)
- FINAL LOCATION OF FLOODPLAIN IS TO BE DETERMINED BY SEPARATE FLOOD STUDY (BY OTHERS)

PROPOSED SITE PLAN FOR 1215 CROSSING ADDITION 20.7 ACRE PLANNED DEVELOPMENT

SITE ADDRESS: 1215 E. BEAR CREEK ROAD
DALLAS COUNTY, BLENN HILLS, TEXAS, 75184



Date: 09/18/2020
Revised: 11/04/2020

PREPARED BY

ATLAS ASSOCIATES, INC.
P.O. BOX 185
MILFORD, TX 76670
972.421.4296 / Fax 469.327.2537
atlas@atlasinc.com



ATLAS ASSOCIATES, INC. TRUST REGISTERS ENGINEERING PLAN P-0075

DRAFT

AGENDA SUMMARY SHEET

APRIL 6, 2021

CONSENT AGENDA, ITEM 4

Discuss and take action to approve a Preliminary Plat by JDJR Engineering and Consultants on behalf of Bear Creek Elegance, LLC for Bear Creek Elegance. The 39.784-acre tract is situated in the Elias R Parks Survey, Abstract No. 1131, Glenn Heights, Dallas County, Texas. The subject property is zoned Planned Development-25 for Single Family-3. The applicant proposes to subdivide this tract into 70 single-family residential lots and 5 lots to be owned and maintained by the Bear Creek Elegance Homeowners Association. (Miamauni Hines, Planner)

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

[illegible]



CITY OF GLENN HEIGHTS CITY COUNCIL REPORT

Date: April 6, 2021

SUBJECT

The City Council will hear a Preliminary Plat request by JDJR Engineering for Bear Creek Elegance.

REPORT IN BRIEF

Discuss and take action to approve a Preliminary Plat by JDJR Engineering and Consultants on behalf of Bear Creek Elegance, LLC for Bear Creek Elegance. The 39.784-acre tract is situated in the Elias R Parks Survey, Abstract No. 1131, Glenn Heights, Dallas County, Texas. The subject property is zoned Planned Development-25 for Single Family-3. The applicant proposes to subdivide this tract into 70 single-family residential lots and 5 lots to be owned and maintained by the Bear Creek Elegance Homeowners Association.

BACKGROUND / DISCUSSION

The Planned Development for the Bridges at Little Creek was approved on March 17, 2020 via Ordinance O-02-20. Currently, the developer seeks approval for the preliminary plat to continue drafting the engineering plans required to develop this subdivision accordingly.

PUBLIC CONTACT

Not applicable.

FISCAL IMPACT

The development of the residential lots within this subdivision would generate approximately \$700,000 in building permit, plan review, and construction fees. The City would also collect \$0.80443 per \$100 of taxable valuation for each lot.

RECOMMENDATIONS / ALTERNATIVES

Section 212.010 of the Texas Local Government Code states that the municipal authority responsible for approving plats shall approve a plat if:

1. It conforms to the general plan of the municipality and its current and future streets, alleys, parks, playgrounds, and public utility facilities;
2. It conforms to the general plan for the extension of the municipality and its roads, streets, and public highways within the municipality and in its extraterritorial jurisdiction, taking into account access to and extension of sewer and water mains and the instrumentalities of public utilities;
3. A bond required under Section 212.0106, if applicable, is filed with the municipality; and
4. It conforms to any rules adopted under Section 212.002.

The Development Review Committee Staff's original recommendation was to approve the preliminary plat subject to the following conditions:

- Relabel Lot 16, Block D as Block 1X, Block D
- Renumber lots and blocks to reflect correct block breaks
- Label the 40' building line abutting the Future Loop 9 proposed alignment

On March 8, 2021, the Planning and Zoning Commission recommended approval with the same conditions. Since that meeting, Staff has worked with the applicant on these revisions and recommends *approval* of the preliminary plat as presented.

PREPARED BY

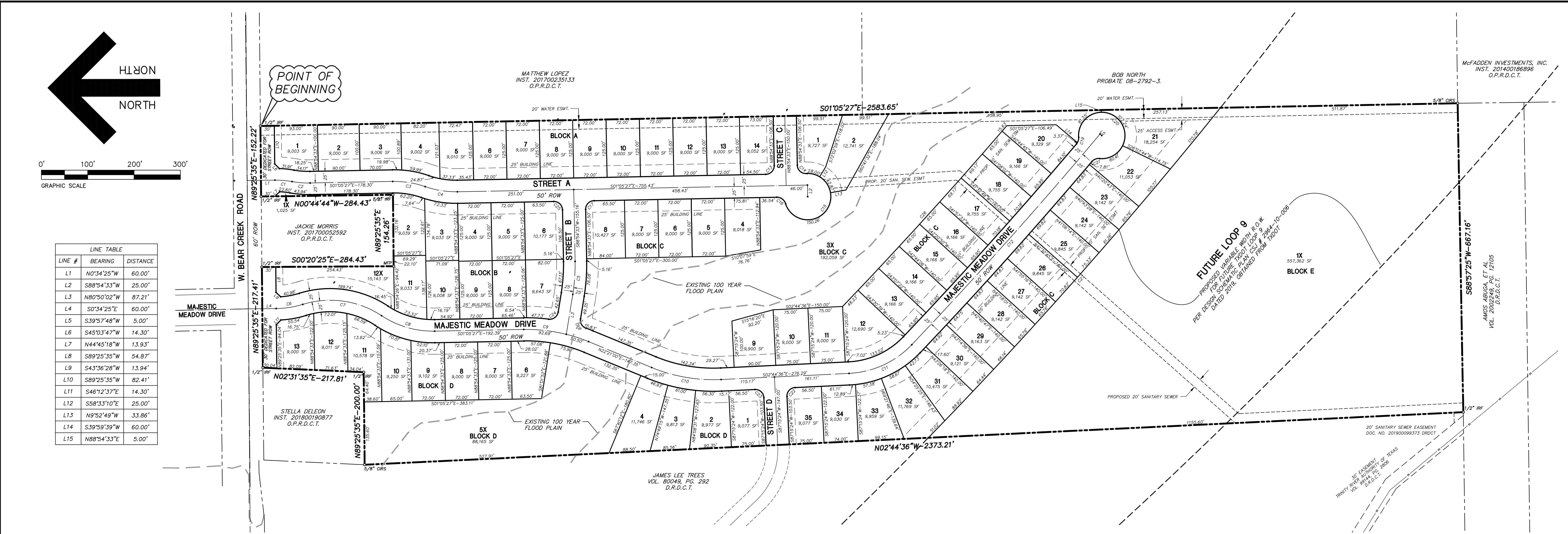
Miamauni Hines, City Planner

REVIEWED BY

Marlon Goff, Director of Planning and Development Services

ATTACHMENTS

- I. Bear Creek Elegance Preliminary Plat
- II. Preliminary Plat Checklist



OWNER'S CERTIFICATE

WHEREAS WE, BEAR CREEK ELEGANCE DEVELOPMENT, LLC, are the owners of a 39.7835 acre tract or parcel of land lying and being situated in the ELIAS R. PARKS SURVEY, Abstract 1131, in the City of Glenn Heights, Dallas County, Texas and being those certain tracts described in Warranty Deed to Bear Creek Elegance Development, LLC as Tracts I and II, recorded in County Clerk's Instrument Number 201900099374, Official Public Records, Dallas County, Texas (O.P.R.D.C.T.); and being more particularly described by metes and bounds as follows:

BEGINNING at a 3/8 inch iron rod found on the apparent south right-of-way line of Bear Creek Road (a variable-width right-of-way) for the northeast corner of Tract II of said Bear Creek Elegance Development, LLC tract; said iron rod also being the northwest corner of that certain tract described in Warranty Deed to Matthew Lopez, recorded in County Clerk's Instrument Number 201700235133, O.P.R.D.C.T.;

THENCE South 01 degrees 05 minutes 27 seconds East, along the east line of said Tract II and the west line of said Lopez tract, at a distance of 284.45 feet pass a 1/2 inch iron rod for the southeast corner of said Tract II and the most westerly northeast corner of said Bear Creek Elegance Development, LLC Tract I; at a distance of 1295.92 feet pass a 1/2 inch iron rod found for the southwest corner of said Lopez tract and the northwest corner of that certain tract described in Probate 08-2792-3 to Bob North, Probate Court Records; and continuing for a total distance of 2583.65 feet to a 5/8 inch iron rod with plastic cap marked "JDJR" set (hereinafter referred to as a set iron rod) for the southeast corner of said Tract I and the southwest corner of said Bob North tract; said set iron rod also being the northwest corner of that certain tract described in deed to McFadden Investments, Inc., recorded in County Clerk's Instrument Number 201400186896, O.P.R.D.C.T. and the northeast corner of that certain tract described in Warranty Deed to Amos Abuga, recorded in Volume 2002249, Page 12105, Deed Records, Dallas County, Texas (D.R.D.C.T.);

THENCE South 88 degrees 57 minutes 25 seconds West, along the south line of said Tract I and the north line of said Abuga tract, at a distance of 667.16 feet to a 1/2 inch iron rod found for the southwest corner of said Tract I and the southeast corner of that certain tract described in Warranty Deed to James Lee Trees, recorded in Volume 80049, Page 292, D.R.D.C.T.;

THENCE North 02 degrees 44 minutes 36 seconds West, along the west line of said Tract I and the east line of said Trees tract, at a distance of 2373.21 feet to a set iron rod at an angle point in the north line of said Tract I and the southwest corner of that certain tract described in Warranty Deed to Stella DeLeon, recorded in County Clerk's Instrument Number 201800190877, O.P.R.D.C.T.;

THENCE North 89 degrees 25 minutes 35 seconds East, along the north line of said Tract I and the south line of said DeLeon tract, at a distance of 200.00 feet to a 1/2 inch iron rod for the southeast corner of said DeLeon tract and an angle point in the north line of said Tract I;

THENCE North 02 degrees 31 minutes 35 seconds East, along the east line of said DeLeon tract and continuing along the north line of said Tract I, at a distance of 217.81 feet to a 1/2 inch iron rod found for the northeast corner of said DeLeon tract and an angle point in the north line of said Tract I located on the apparent south right-of-way line of the aforementioned Bear Creek Road;

THENCE North 89 degrees 25 minutes 35 seconds East, continuing along the north line of said Tract I and said south right-of-way line, at a distance of 217.41 feet to a 1/2 inch iron rod found for an angle point in the north line of said Tract I and the northeast corner of that certain tract described in Warranty Deed to Jackie Morris, recorded in County Clerk's Instrument Number 201700052592, O.P.R.D.C.T.;

THENCE South 00 degrees 20 minutes 25 seconds East, continuing along the north line of said Tract I and the west line of said Morris tract, at a distance of 284.43 feet to a metal fence post found for the southwest corner of said Morris tract located at an angle point in the north line of said Tract I;

THENCE North 89 degrees 25 minutes 35 seconds East, continuing along the north line of said Tract I and the south line of said Morris tract, at a distance of 154.26 feet to a 1/2 inch iron rod found for the southeast corner of said Morris tract and the southwest corner of the aforementioned Bear Creek Elegance Development, LLC Tract II;

THENCE North 00 degrees 44 minutes 44 seconds West, along the east line of said Morris tract and the west line of said Tract II, at a distance of 284.43 feet to a 1/2 inch iron rod located on the aforementioned south right-of-way line for the northeast corner of said Morris tract and the northwest corner of said Tract II;

THENCE North 89 degrees 25 minutes 35 seconds East, along the north line of said Tract II and said south right-of-way line, at a distance of 152.22 feet to the Point of Beginning, and containing 39.7835 Acres (1,732,971 square feet) of land.

OWNER'S DEDICATION

NOW THEREFORE, KNOW ALL MEN BY THESE PRESENTS:

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

WITNESS, my hand at Dallas, Texas, this the ____ day of _____, 2021.

By: _____

Mohammed Tariq
Manager

BEFORE ME, the undersigned, a Notary Public in and for the State of Texas, on this day personally appeared Mohammed Tariq, known to me to be the person whose name is subscribed to the foregoing instrument and acknowledged to me that the same was the act of the said Bear Creek Elegance development, LLC, and that he/she executed the same for the purpose and considerations therein expressed.

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

Notary public in and for the State of Texas

My Commission Expires _____

NOTES:

- Waiver of Claim for Damages: The Owner and the Developer release the City of Glenn Heights from any and all claims, damages, obligations, or liabilities by the establishment of grades, or the alteration of the surface of any portion of the existing streets and alleys, to conform the grades established in this plat.
- Common Areas: All Common Area Tracts will be owned and maintained by the Homeowner's Association.
- Planned Development: Said Plat shall be subject to all requirements as established by Ordinance _____

CURVE #	ARC LENGTH	RADIUS	DELTA	CHORD BEARING	CHORD DISTANCE
C1	37.25'	200.00'	10°40'17"	N4°45'43"E	37.20'
C2	39.06'	200.00'	11°11'19"	N4°30'12"E	38.99'
C3	71.08'	200.00'	20°21'51"	N9°05'28"E	70.71'
C4	71.08'	200.00'	20°21'51"	N9°05'28"E	70.71'
C5	71.61'	400.00'	10°15'26"	N85°57'45"W	71.51'
C6	58.26'	200.00'	16°41'24"	S8°55'07"E	58.05'
C7	177.55'	200.00'	50°51'51"	N8°10'06"E	171.78'
C8	121.10'	200.00'	18°16'51"7"E	N16°15'17"E	119.25'
C9	92.69'	350.00'	15°10'27"	N6°29'46"E	92.42'
C10	153.29'	350.00'	25°05'36"	N9°48'12"E	152.07'
C11	152.60'	200.00'	43°42'55"	S24°36'03"E	148.92'
C12	609.95'	9767.00'	3°34'41"	S48°14'51"E	609.85'
C13	29.06'	18.50'	90°00'00"	S46°05'27"E	26.16'
C14	31.60'	18.73'	96°38'56"	N40°17'16"E	27.99'

CURVE #	ARC LENGTH	RADIUS	DELTA	CHORD BEARING	CHORD DISTANCE
C15	221.13'	50.00'	253°23'55"	S54°23'31"E	80.18'
C16	25.62'	20.00'	73°23'54"	S35°36'30"W	23.90'
C17	29.06'	18.50'	90°00'00"	S46°05'27"E	26.16'
C18	25.58'	18.50'	79°14'05"	N59°32'56"E	23.59'
C19	12.18'	20.00'	34°53'34"	N76°51'42"W	11.99'
C20	243.99'	50.00'	279°35'23"	N45°29'12"E	64.55'
C21	19.19'	20.00'	54°58'56"	S22°12'34"E	18.46'
C22	29.06'	18.50'	90°00'00"	N47°44'36"W	26.16'
C23	29.06'	18.50'	90°00'00"	N42°15'24"E	26.16'
C24	28.42'	18.50'	88°02'02"	S36°49'01"E	25.71'
C25	29.06'	18.50'	90°00'00"	N43°54'33"E	26.16'
C26	527.21'	9602.00'	3°08'45"	S47°46'28"E	527.14'
C27	951.76'	9932.00'	5°29'26"	S48°30'18"E	951.40'

SURVEYOR'S STATEMENT

KNOW ALL MEN BY THESE PRESENTS:

THAT I, Kerry M. Hoefner, do hereby certify that I prepared this Plat from an actual and accurate survey of the land and that the corner monuments shown thereon shall be properly placed, under my personal supervision, in accordance with the Development Code regulations of the City of Glenn Heights, Texas. Dated this the ____ day of _____, 2021.

PRELIMINARY, this document shall not be recorded for any purpose and shall not be used or viewed or relied upon as a final survey document.

Kerry M. Hoefner
Registered Professional Land Surveyor
Texas Registration # 4562
2713 Cantrell Street
Irving, Texas 75062
(972) 490-7090

APPROVED FOR PREPARATION OF FINAL PLAT			
Chairman, Planning and Zoning Commission	Date	Mayor	Date
Secretary, Planning and Zoning Commission	Date	City Secretary	Date

LOCATION MAP

1" = 2000'

CASE NUMBER 20-002-PP
PRELIMINARY PLAT
BEAR CREEK ELEGANCE ADDITION
BEING A 39.7835 ACRES
LOCATED IN THE ELIAS R. PARKS SURVEY, ABSTRACT NO. 1131
AN ADDITION TO THE CITY OF GLENN HEIGHTS, DALLAS COUNTY, TEXAS
70 LOTS & 5 OPEN SPACE LOTS
MARCH 2021

JDJR	PREPARED BY: ENGINEERS & CONSULTANTS, INC. TSBPE REGISTRATION NUMBER F-8527
	ENGINEERS • SURVEYORS • LAND PLANNERS 2500 Texas Drive Suite 100 Irving, Texas 75062 Tel 972-252-5357 Fax 972-252-8958

DATE: MAR. 08, 2021	DRAWN BY: SAS	SHEET NO.
SCALE: 1" = 100'	CHECKED BY: JDJR	1 of 1

DEVELOPER:
BEAR CREEK ELEGANCE DEVELOPMENT, LLC
4224 SUMMIT DRIVE
IRVING, TEXAS 75038
TEL 468-688-1405
CONTACT: MOHAMMED TARIQ
EMAIL: bearcreekdevelopment@gmail.com



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

Preliminary Plat – Administrative Requirements

The preliminary plat shall be deemed administratively complete if Staff determines the following items have been received in compliance with the respective sections of the City's Code of Ordinances:

- ☒ Fees (Section A2.000-e)
- ☒ 5 copies of the Preliminary Plat (Section 10.01.006-a)
- ☒ General Development Plan (Section 10.01.006-h)
- ☒ Proposed Drainage Plan (Section 10.01.006-i)

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

Notes:



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

Pursuant to the Local Government Code Section 212.0091 – APPROVAL PROCEDURE: CONDITIONAL APPROVAL OR DISAPPROVAL REQUIREMENTS. (a) A municipal authority or governing body that conditionally approves or disapproves a plan or plat under this subchapter shall provide the applicant a written statement of the conditions for the conditional approval or reasons for disapproval that clearly articulates each specific condition for the conditional approval or reason for disapproval.

Preliminary Plat Review

The preliminary plat shall receive Staff's recommendation of approval if the following items are in accordance with the respective sections of the City's Code of Ordinances:

- ☒ Administrative Completeness (Section 10.01.006)
- ☒ General Document Information
 - ☒ Tract outline (Section 10.01.006-c)
 - ☒ Boundary dimensions (Section 10.01.006-c)
 - ☒ 1":100' minimum scale (Section 10.01.006-b)
 - ☒ North point (Section 10.01.006-i)
 - ☒ Date (Section 10.01.006-i)
 - ☒ Details of surrounding properties (Section 10.01.006-e)
 - ☒ Name of proposed subdivision (Section 10.01.006-j)
 - ☒ Land owner, surveyor, and developer information (Section 10.01.006-k)
 - ☒ 1":1,000' maximum scale vicinity map (Section 10.01.006-l)
 - ☒ Approval certificate (Section 10.01.006-o)
 - ☒ Meets and bounds description
- ☒ Existing Subdivision Details (Section 10.01.006-e)
- ☒ Subdivision Plan – The following must comply with the respective zoning designation according to the City's Zoning Ordinance
 - ☒ Streets & Street Names
 - ☒ Blocks
 - ☒ Lots
 - ☒ Alleys

- ☒ Easements
- ☒ Building Lines
- ☒ Open Space
- ☒ Existing Utilities (Section 10.01.006-g)
- ☒ Plan for Proposed Utilities and Improvements – The following must comply with the City's Code of Ordinance
 - ☒ Sewer
 - ☒ Water
 - ☒ Gas Mains
 - ☒ Electrical
- ☒ General Development Plan (Section 10.01.006-h)
- ☒ Proposed Drainage Plan (Section 10.01.006-i)
 - ☒ 2' maximum contour intervals (Section 10.01.006-m)

Staff Recommendation

- ☒ Approval
- ☐ Approval with condition
- ☐ Denial

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

Notes:

AGENDA SUMMARY SHEET

APRIL 6, 2021

AGENDA, ITEM 1

Discuss and take action to establish a Winter Storm Relief Program granting relief on permit fees and/or water utility bills for water/wastewater usage. (Mayor Harry A. Garrett, Mayor Pro Tem Sonja A. Brown, and 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	

[illegible]

AGENDA SUMMARY SHEET

APRIL 6, 2021

AGENDA, ITEM 2

Discuss and take action on Resolution R-11-21, a Resolution of the City Council of the City of Glenn Heights, Texas, authorizing the establishment, funding, and implementation of the Winter Storm 2021 Home Repair Incentive Program, to be funded in the total amount of \$500,000.00, for the purpose of providing a one-time grant up to a maximum grant amount of \$500 to owners of homes located in the City of Glenn Heights that suffered water damage due to Winter Storm 2021, said program to be managed by the City's Office of Community Engagement; and providing an effective date. (Council Member Shaunte L. Allen)

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

[illegible]

RESOLUTION NO. R-11-21

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GLENN HEIGHTS, TEXAS, AUTHORIZING THE ESTABLISHMENT, FUNDING, AND IMPLEMENTATION OF THE WINTER STORM 2021 HOME REPAIR INCENTIVE PROGRAM, TO BE FUNDED IN THE TOTAL AMOUNT OF \$500,000.00, FOR THE PURPOSE OF PROVIDING A ONE-TIME GRANT UP TO A MAXIMUM GRANT AMOUNT OF \$500 TO OWNERS OF HOMES LOCATED IN THE CITY OF GLENN HEIGHTS THAT SUFFERED WATER DAMAGE DUE TO WINTER STORM 2021, SAID PROGRAM TO BE MANAGED BY THE CITY'S OFFICE OF COMMUNITY ENGAGEMENT; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, during the week of February 13 through 17, 2021, the City experienced a major winter snow and ice storm officially known as the February 13-17 2021 Winter Storm and unofficially known as Winter Storm Uri ("Winter Storm 2021"), which brought to the City sustained air temperatures below freezing causing water and/or wastewater pipes in many homes located in the City to burst, resulting in damage to the structure of those homes; and

WHEREAS, Texas Local Government Code Chapter 380 allows the City to provide incentives for the promotion of economic development; and

WHEREAS, the promotion of the maintenance of existing habitable housing stock in the City promotes economic development within the City and is essential for the continued economic growth and vitality of the City; and

WHEREAS, it is well established that the availability of quality housing stock encourages the relocation of businesses and attracts new business enterprises as well as the expansion of existing business enterprises within the City, which in turn stimulates growth, creates jobs and increases property and sales tax revenues; and

WHEREAS, repair and maintenance of residential housing stock will attract and encourage business relocation and expansion since business will look to the available housing stock to meet the needs of management and the work force; and

WHEREAS, the City has determined that providing an economic development incentive for the repair of damage to the housing stock cause by Winter Storm 2021 will further the objectives of the City, will benefit the City and the City's inhabitants and will promote the local economic development and stimulate business and commercial activity in the City,

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

SECTION 1. The recitals set forth above are accepted as true and incorporated herein.

SECTION 2. There is hereby established the City of Glenn Heights Winter Storm 2021 Home Repair Incentive Program (the “Program”), funded in the total amount of Five Hundred Thousand Dollars (\$500,000.00) from the General Fund fund balance, for the purpose of providing one-time grants (one grant per residential home and/or applicant), with a maximum grant amount of Five Hundred Dollars (\$500.00), to reimburse owners of residential homes located in the City for expenses incurred in repair of water damage to the homes suffered as a result of Winter Storm 2021, which damage is limited to water damage to the structure of the homes, including damage to plumbing, pipes, sheetrock, walls, flooring, subflooring, ceiling, roof, and other structural elements, but not to include damage to furniture, contents, appliances and items of personal property. Amounts that were or, upon proper application for coverage, could be covered by grants available through the Federal Emergency Management Agency (“FEMA”) or that were or may, upon proper application for coverage, be covered under any policy of insurance shall not be eligible for reimbursement under the Program. Applicants shall be required to provide sufficient proof of (1) ownership of the affected residential home for the period from February 13, 2021 to the time of application, (2) damage caused by Winter Storm 2021, and (3) receipts for expenses paid in repair of the damage. The Program shall be managed, administered, and implemented by the City’s Office of Community Engagement, which is hereby authorized negotiate and execute economic development agreements to provide grants under the Program, subject to availability of funding for such Program.

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

DULY RESOLVED AND ADOPTED by the City Council of the City of Glenn Heights, Texas, on this the 6th day of April 2021.

CITY OF GLENN HEIGHTS, TEXAS

HARRY A. GARRETT, MAYOR

ATTEST:

BRANDI BROWN, CITY SECRETARY

APPROVED AS TO FORM:

VICTORIA W. THOMAS, CITY ATTORNEY
(030321vwtTM120953)

STATE OF TEXAS

§
§
§
§

**Winter Storm 2021 Home Repair Program
Incentive Agreement**

COUNTY OF DALLAS

This Economic Development Incentive Agreement (“Agreement”) is made by and between the City of Glenn Heights, Texas (the “City”) and _____ (“Property Owners”), acting by and through their respective authorized officers and representatives. The City and the Property Owners may each be referred to herein as a “Party” and collectively as the “Parties”.

WITNESSETH:

WHEREAS, the Property Owners are the owners of a single-family/multi-family residential structure located at _____, Glenn Heights, Texas (the “Residence”); and

WHEREAS, during the week of February 13 through 17, 2021, the City experienced a major winter snow and ice storm officially known as the February 13-17 2021 Winter Storm and unofficially known as Winter Storm Uri (“Winter Storm 2021”), which brought to the City sustained air temperatures below freezing causing one or more water and/or wastewater pipes at the Residence to burst, resulting in damage to the structure of the Residence; and

WHEREAS, Texas Local Government Code Chapter 380 allows the City to provide incentives for the promotion of economic development; and

WHEREAS, the promotion of the maintenance of existing habitable housing stock in the City promotes economic development within the City and is essential for the continued economic growth and vitality of the City; and

WHEREAS, it is well established that the availability of quality housing stock encourages the relocation of businesses and attracts new business enterprises as well as the expansion of existing business enterprises within the City, which in turn stimulates growth, creates jobs and increases property and sales tax revenues; and

WHEREAS, repair and maintenance of residential housing stock will attract and encourage business relocation and expansion since business will look to the available housing stock to meet the needs of management and the work force; and

WHEREAS, the City has determined that providing an economic development incentive for the repair of damage to the housing stock cause by Winter Storm 2021 in accordance with this Agreement will further the objectives of the City, will benefit the City and the City’s inhabitants and will promote the local economic development and stimulate business and commercial activity in the City,

NOW THEREFORE, in consideration of the foregoing and other valuable consideration the receipt and sufficiency of which are hereby acknowledged, and on the terms and conditions hereinafter set forth, the Parties agree as follows:

Article I Term

The term of this Agreement shall begin on the Effective Date and continue until the Expiration Date, unless sooner terminated as provided herein.

Article II Definitions

Wherever used in this Agreement, the following terms shall have the meanings ascribed to them:

“Approved Project” shall mean a project for home repairs to the Residence consisting of structural repairs of water damage resulting from Winter Storm 2021 to pipes, plumbing, electrical elements, floors, subfloors, walls, sheetrock, ceiling, and/or roof of the Residence but not including damage to land or any furniture, contents, appliances, or personal property located in or around the Residence, as approved by the City of Glenn Heights Office of Community Engagement as being eligible for an incentive under the Winter Storm 2021 Home Repair Program Home Improvement Incentive Program.

“City” shall mean the City of Glenn Heights, Texas.

“Completion of Repairs” shall mean the date upon which the City’s Building Official or his/her designee confirms, by inspection, that the Approved Project has been completed in accordance with all applicable regulations and laws.

“Effective Date” shall mean the last date of execution hereof.

“Event of Bankruptcy or Insolvency” shall mean insolvency, appointment of receiver for the Property Owners and such appointment is not terminated within ninety (90) days after such appointment is initially made, any general assignment for the benefit of creditors, or the commencement of any proceeding under any bankruptcy or insolvency laws by or against the Property Owners and such proceeding is not dismissed within ninety (90) days after the filing thereof.

“Expiration Date” shall mean two (2) years from Completion of Construction.

“Home Repair Program” shall mean the city of Glenn Heights Home Winter Storm 2021 Home Repair Incentive Program adopted by Resolution No. _____.

“Impositions” shall mean all taxes, assessments, use and occupancy taxes, charges, excises, license and permit fees, and other charges by public or governmental authority, general

and special, ordinary and extraordinary, foreseen and unforeseen, which are or may be assessed, charged, levied, or imposed by any public or governmental authority on the Property Owners or any property or any business owned by Property Owners within the City.

“Incentive” shall mean an economic development incentive grant in the amount of \$_____, which is an amount equal to the costs paid by the Property Owners for structural repairs to the Residence due to water damage resulting from Winter Storm 2021, with payment of those costs being evidenced by receipts submitted with the grant application and approved by the Office of Community Engagement, up to a maximum incentive amount of \$500.00.

“Residence” shall mean the single-family/multi-family residential structure, located at _____, Glenn Heights, Texas.

“Property Owners” shall mean the owners of the Residence.

Article III Economic Development Incentive

3.1 **Payment.** Subject to the Property Owners’ continued satisfaction of the terms and conditions of this Agreement and the obligation of the Property Owners to repay the Incentive pursuant to Section 5.2 hereof, the City agrees to provide the Incentive to the Property Owners to be paid in a single lump-sum payment within fourteen (14) calendar days of the Effective Date.

3.2 **Current Revenue.** The Incentive made hereunder shall be paid solely from lawfully available funds that have been appropriated by the City. Under no circumstances shall City’s obligations hereunder be deemed to create any debt within the meaning of any constitutional or statutory provision. None of the City’s obligations under this Agreement shall be pledged or otherwise encumbered in favor of any commercial lender and/or similar financial institution or other party.

Article IV Incentive Conditions

The City’s obligation to pay the Incentive shall be conditioned upon the Property Owners’ continued compliance with and satisfaction of the terms and conditions of this Agreement and each of the conditions set forth in this Article.

4.1 **Representations as to Third Party Payments.** The Property Owners make the following representations and acknowledge that but for the truth of these representations, the Incentive would not be provided: The Property Owners have made application to the Federal Emergency Management Agency (“FEMA”) and to the insurance carrier providing homeowners or other insurance coverage for the Residence and to any other insurance carrier that may provide funding for any portion of the cost of the Approved Project. After consideration and crediting all financial benefits received from those sources and from any other third-parties, the

Property Owners have still incurred an expense for repairs in the Approved Project in an amount equal to or exceeding the Incentive.

4.2 **Inspections.** The Property Owners agree to submit to periodic inspections of the Residence by the City during the period beginning with the Effective Date and ending on the Completion of Repairs.

4.3 **Repair Costs.** The repair costs incurred and paid by the Property Owners for the Approved Project shall be at least \$500.00 (the "Certified Costs"). The Property Owners shall, as a condition precedent to the payment of the Incentive, provide copies of invoices, receipts and other documentation as may be reasonably requested by the City to verify the costs incurred and paid by the Property Owners for work performed on the Approved Project.

4.1 **Completion of Repairs.** The Property Owners shall cause Completion of Repairs for the Approved Project to occur on or before six (6) calendar months after the Effective Date.

Article V Termination

5.1 This Agreement shall terminate upon the occurrence of any one of the following:

- (a) mutual agreement of the parties;
- (b) the Expiration Date;
- (c) at the City's option, if any Impositions owed to the City or the State of Texas by Property Owners shall become delinquent (provided, however Property Owner retains the right to timely and properly protest and contest any such Impositions);
- (d) by the City, in the event Property Owners breach any of the terms or conditions of this Agreement and such breach is not cured within sixty (60) days after written notice thereof;
- (e) by the City, in the event the City determines, upon reasonable evidence, that any representation of the Property Owners set forth in the application for the Incentive, in the documents provided in support of the application, or in this Agreement was false when made or provided to the City;
- (f) by City, if the Property Owners suffer an Event of Bankruptcy or Insolvency;
- (g) by City, if any subsequent Federal or State legislation or any final, non-appealable decision of a court of competent jurisdiction declares or renders this Agreement invalid, illegal or unenforceable; or
- (h) the sale or transfer of the Residence within one (1) year of the Effective Date.

5.2 In the event of termination by the City pursuant to 5.1(c), (d), (e), (f) (g) or (h) the Property Owners shall immediately repay to the City an amount equal to Incentive paid to Property Owners prior to termination of this Agreement. Should repayment not occur within thirty (30) calendar days of notice of termination and/or demand for repayment, the City may

take all available legal steps for recovery of the Incentive, up to and including the placing of a lien upon the Residence and the real property associated with the Residence Property and/or the filing of a lawsuit to recover the Incentive. Property Owners acknowledge that they will be responsible for payment of the City's attorney's fees and other costs of collection, including but not limited to those associated with the filing and prosecuting a lawsuit and the expenses of collection and execution of any judgment obtained.

Article VI Miscellaneous

6.1 **Assignment.** This Agreement may not be assigned without the prior written consent of the City.

6.2 **Binding Agreement.** The terms and conditions of this Agreement are binding upon the successors and assigns of the parties hereto.

6.3 **Limitation on Liability.** It is understood and agreed between the parties that the Property Owners and/or Property Owner, in satisfying the conditions of this Agreement, have acted independently, and City assumes no responsibilities or liabilities to third parties in connection with these actions.

6.4 **No Joint Venture.** It is acknowledged and agreed by the Parties that the terms hereof are not intended to and shall not be deemed to create a partnership or joint venture among the Parties.

6.5 **Authorization.** Each Party represents that it has full capacity and authority to grant all rights and assume all obligations that are granted and assumed under this Agreement.

6.6 **Notice.** Any notice required or permitted to be delivered hereunder shall be deemed received three days thereafter sent by United States Mail, postage prepaid, certified mail, return receipt requested, addressed to the Party at the address set forth below or on the day actually received if sent by courier or otherwise hand delivered.

If intended for Property Owners:

Glenn Heights, Texas 75154

If intended for City, to:

Attn: City Manager
City of Glenn Heights, Texas
1938 S. Hampton Road
Glenn Heights, Texas 75154

With a copy to:

Victoria W. Thomas
Nichols, Jackson, Dillard, Hager & Smith, L.L.P.
1800 Lincoln Plaza
500 N. Akard
Dallas, Texas 75201

6.7 **Entire Agreement.** This Agreement is the entire Agreement between the Parties with respect to the subject matter covered in this Agreement. There is no other collateral oral or written Agreement between the Parties that in any manner relates to the subject matter of this Agreement, except as provided in any Exhibits attached hereto.

6.8 **Governing Law.** The Agreement shall be governed by the laws of the State of Texas; and venue for any action concerning this Agreement shall be in the State District Court of Dallas County, Texas. The Parties agree to submit to the personal and subject matter jurisdiction of said court.

6.9 **Amendment.** This Agreement may only be amended by the mutual written agreement of the Parties.

6.10 **Legal Construction.** In the event any one or more of the provisions contained in this Agreement shall for any reason be held to be invalid, illegal, or unenforceable in any respect, such invalidity, illegality, or unenforceability shall not affect other provisions, and it is the intention of the Parties to this Agreement that in lieu of each provision that is found to be illegal, invalid, or unenforceable, a provision shall be added to this Agreement which is legal, valid and enforceable and is as similar in terms as possible to the provision found to be illegal, invalid or unenforceable.

6.11 **Recitals.** The recitals to this Agreement are incorporated herein.

6.12 **Counterparts.** This Agreement may be executed in counterparts. Each of the counterparts shall be deemed an original instrument, but all of the counterparts shall constitute one and the same instrument.

6.13 **Survival of Covenants.** Any of the representations, warranties, covenants, and obligations of the parties, as well as any rights and benefits of the Parties, pertaining to a period of time following the termination of this Agreement shall survive termination.

Executed on this _____ day of _____, 2021.

City of Glenn Heights, Texas

By: _____
David A. Hall, J.D., City Manager

Approved As To Form:

Attest:

By: _____
Victoria W. Thomas, City Attorney

By: _____
Brandi Brown, City Secretary

Executed on this _____ day of _____, 2021.

Property Owners

By: _____
Name: _____

By: _____
Name: _____

AGENDA SUMMARY SHEET

APRIL 6, 2021

AGENDA, ITEM 3

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

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

[illegible]

GENERAL FUND
FOR THE MONTH ENDED FEBRUARY 28, 2021

Summary
Revenues & Expenditures - Budget & Actual

SUMMARY OF GENERAL FUND REVENUES (8.3% of FY)

			<u>Original Budget</u>	<u>AMENDED</u>	<u>YTD Actual</u>	<u>Budget %</u>
TOTAL REVENUES:			\$ 9,492,489	\$ -	\$ 7,649,360	80.6%
			<u>Original Budget</u>	<u>AMENDED</u>	<u>YTD Actual</u>	<u>Budget %</u>
Property Tax :			\$ 5,639,664	\$ -	\$ 5,656,570	100.3%
Property taxes are due in January and become delinquent after January 31st.						
			<u>Original Budget</u>	<u>AMENDED</u>	<u>YTD Actual</u>	<u>Budget %</u>
Sales Tax:			\$ 700,000	\$ -	\$ 387,046	55.3%
			<u>Original Budget</u>	<u>AMENDED</u>	<u>YTD Actual</u>	<u>Budget %</u>
Franchise Fees:			\$ 495,554	\$ -	\$ 194,797	39.3%
Franchise fees are paid to the City annually, quarterly, and monthly depending on the type of franchise. Individual sources are listed below						
Type	Pay Cycle		<u>Original Budget</u>	<u>AMENDED</u>	<u>YTD Actual</u>	<u>Budget %</u>
Electric	Oncor pays annually; Hilco pays quarterly		262,156		153,853	58.7%
Telephone	AT&T pays annually; all others quarterly		19,515		4,862	24.9%
Gas	Atmos pays annually in March		56,690		-	0.0%
Cable	All pay quarterly		87,385		11,082	12.7%
Garbage	Pays quarterly on commercial roll offs		-		-	0.0%
Video	Paid quarterly		9,808		-	0.0%
Water/WW	Paid monthly		60,000		25,000	41.7%
	TOTAL:		\$ 495,554	\$ -	\$ 194,797	39.3%
			<u>Original Budget</u>	<u>AMENDED</u>	<u>YTD Actual</u>	<u>Budget %</u>
Permits & Fees:			\$ 1,149,121	\$ -	\$ 763,279	66.4%
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			<u>Original Budget</u>	<u>AMENDED</u>	<u>YTD Actual</u>	<u>Budget %</u>
Building Permit Fees			500,000		198,877	39.8%
Miscellaneous Permits			70,000		30,797	44.0%
Backflow and Irrigation Permits			39,130		19,660	50.2%
Infrastructure Inspection Fee			100,000		304,258	304.3%
Zoning Fee			8,000		5,035	62.9%
Plan Review			281,876		126,128	44.7%
Inspection Fee - Alcohol			-		-	0.0%
Filing Fee			-		-	0.0%
Plats			3,000		4,925	164.2%
Trade Permits			94,815		42,781	45.1%
License Registration			13,000		6,697	51.5%

Rental Registration		30,000		17,155	57.2%
Food Service		9,000		6,800	75.6%
Garage Sale Permits		300		165	55.0%
TOTAL:		\$ 1,149,121	\$ -	763,278	66.4%
		<u>Original Budget</u>	<u>AMENDED</u>	<u>YTD Actual</u>	<u>Budget %</u>
Charges for Services:		\$ 1,149,020	\$ -	\$ 561,432	48.9%
Charges for services consists of tower rental, ambulance fees, sanitation fees, resource officer fees, and other miscellaneous charges. Individual resource officer fees, and other miscellaneous charges. Individual revenue sources are listed below:					
	Pay Cycle(s)	<u>Original Budget</u>	<u>AMENDED</u>	<u>YTD Actual</u>	<u>Budget %</u>
Tower Rental	Monthly	39,780	4,335	15,195	38.2%
Ambulance	Monthly	220,000	20,359	67,229	30.6%
Resource Officer	Annually	37,240		-	0.0%
Sanitation	Monthly	850,000	82,106	323,965	38.1%
Animal Pound	Monthly	1,000	355	880	88.0%
Wrecker	By Contract	800		-	0.0%
Finger Prints		-		-	0.0%
Fire Inspections		200		-	0.0%
Convenience Fee		-	904	2,247	
Police Reports		-	55	303	#DIV/0!
TOTAL:		1,149,020	108,114	409,818	35.7%
Court Fines:		<u>Original Budget</u>	<u>AMENDED</u>	<u>YTD Actual</u>	<u>Budget %</u>
		\$ 250,700	\$ -	\$ 67,958	27.1%
AL FUND EXPENDITURES					
TOTAL EXPENDITURES:		<u>Budget</u>	<u>AMENDED</u>	<u>Actual</u>	<u>Budget %</u>
		\$ 8,635,605	\$ -	\$ 2,926,660	33.9%
Administration:		<u>Budget</u>	<u>AMENDED</u>	<u>Actual</u>	<u>Budget %</u>
		\$ 150,281	\$ -	\$ 32,948	21.9%
Economic Development:		<u>Budget</u>	<u>AMENDED</u>	<u>Actual</u>	<u>Budget %</u>
		\$ 115,783	\$ -	\$ 43,813	37.8%

GENERAL FUND
REVENUES AND EXPENDITURES - BUDGET AND ACTUAL
FY 2020-21 WITH PRIOR YEAR COMPARISON
FOR THE MONTH ENDED FEBRUARY 28, 2021

41.7%

	CURRENT FISCAL YEAR							PRIOR FISCAL YEAR				
	BUDGET		ACTUAL			PROJECTED		BUDGET		FY ACTUAL		
	FY 2020-21		M-T-D	Y-T-D	Y-T-D	FY 2020-21		FY 2019-20		FY 2019-20		
	Adopted Budget	Amended Budget	Feb-21	Feb-21	% Budget	Feb-21	% Budget	Original Budget	Amended Budget	M-T-D February -20	Y-T-D February -20	Y-T-D % Budget
Revenues:												
Property Tax	\$ 5,639,664		\$ 528,955	\$ 5,656,570	100.3%	\$ 2,349,860	41.7%	\$ 5,119,863	\$ 5,076,499	413,167	4,942,243	96.5%
Sales Tax	700,000		98,780	387,046	55.3%	\$ 291,667	41.7%	611,000	798,911	72,723	196,183	32.1%
Franchise Fees	495,554		5,006	194,797	39.3%	\$ 206,481	41.7%	654,340	630,376	44,381	292,540	44.7%
Permits & Fees	1,149,121		162,296	763,279	66.4%	\$ 478,800	41.7%	988,100	2,403,108	185,990	1,062,871	107.6%
Charges for Service	1,149,020		151,613	561,432	48.9%	\$ 478,758	41.7%	1,136,801	1,198,667	110,910	492,228	43.3%
Recreation	-		-	-	0.0%	\$ -	0.0%	1,500	355	-	380	25.3%
Grants & Contributions	48,174		-	450	0.9%	\$ 20,073	41.7%	54,598	3,131	301	24,251	44.4%
Court Fines	250,700		11,554	67,958	27.1%	\$ 104,458	41.7%	321,500	169,435	17,706	68,488	21.3%
Interest	39,256		21	159	0.4%	\$ 16,357	41.7%	33,008	147,099	15,615	72,773	220.5%
Miscellaneous	-		129	8,919	0.0%	\$ -	0.0%	163,931	35,362	142	1,561	1.0%
Transfer from other Funds	-		-	-	0.0%	\$ -	0.0%	-	-	-	-	0.0%
Transfer from Fund Reserves	-		-	-	0.0%	\$ -	0.0%	-	-	-	-	0.0%
G&A Reimbursement from Utility MGMT	15,000		1,250	6,250	41.7%	\$ 6,250	41.7%	64,043	64,043	5,337	26,685	41.7%
Charge for Service (City Wide)	6,000		500	2,500	41.7%	\$ 2,500	41.7%	32,006	32,006	2,667	13,336	41.7%
Transfer from Tornado Fund	-		-	-	0.0%	\$ -	0.0%	-	-	-	-	0.0%
Total Revenues	\$ 9,492,489	\$ -	\$ 960,104	\$ 7,649,360	80.6%	\$ 3,955,204	41.7%	\$ 9,180,690	\$ 10,558,992	\$ 868,939	\$ 7,193,539	78.4%
Expenditures:												
City Council	\$ 206,700		\$ 12,704	\$ 75,078	36.3%	\$ 86,125	41.7%	\$ 307,400	\$ 108,016	\$ 7,151	\$ 51,276	47.5%
Administration	150,281		7,503	32,948	21.9%	\$ 62,617	41.7%	121,510	80,860	3,409	39,979	49.4%
IT	527,987		31,272	192,060	36.4%	\$ 219,995	41.7%	555,651	420,493	21,246	195,154	46.4%
City Manager	407,883		32,672	137,887	33.8%	\$ 169,951	41.7%	387,727	364,424	28,065	143,394	39.3%
City Secretary	191,309		31,194	93,308	48.8%	\$ 79,712	41.7%	158,739	174,317	9,105	79,034	45.3%
Human Resources	172,894		8,886	55,828	32.3%	\$ 72,039	41.7%	214,247	191,087	14,773	77,549	40.6%
Finance	298,895		18,612	87,625	29.3%	\$ 124,540	41.7%	312,614	211,876	17,263	87,833	41.5%
Municipal Court	122,903		12,405	48,500	39.5%	\$ 51,210	41.7%	131,211	130,602	15,179	52,749	40.4%
Fire	1,772,925		110,875	675,820	38.1%	\$ 738,719	41.7%	1,696,864	1,548,245	103,321	678,143	43.8%
Police	2,359,927		135,437	743,674	31.5%	\$ 983,303	41.7%	2,291,611	2,042,450	154,787	828,300	40.6%
Streets	1,328,766		108,345	497,598	37.4%	\$ 553,653	41.7%	1,279,480	1,099,883	26,984	406,861	37.0%
Economic Development	115,783		7,903	43,813	37.8%	\$ 48,243	41.7%	135,259	86,848	7,124	35,032	40.3%
Planning	373,664		13,126	119,783	32.1%	\$ 155,693	41.7%	451,965	307,877	27,570	120,046	39.0%
Parks	330,479		321	57,426	17.4%	\$ 137,700	41.7%	37,000	8,462	194	3,871	45.7%
Community Engagement	246,354		12,681	64,532	26.2%	\$ 102,648	41.7%	401,005	147,104	14,263	70,962	48.2%
Senior Center	28,855		114	780	2.7%	\$ 12,023	41.7%	-	1,152	-	-	-
Total Expenditures	\$ 8,635,605	\$ -	\$ 544,050	\$ 2,926,660	33.9%	\$ 3,598,169	41.7%	\$ 8,482,283	\$ 6,923,696	\$ 450,433	\$ 2,870,183	33.8%
Total Revenues Over (Under) Exp	\$ 856,885	\$ -	\$ 416,054	\$ 4,722,700		\$ 357,035		\$ 698,408	\$ 3,635,296	\$ 418,507	\$ 4,323,357	
Other Financing Sources (Uses):												
Insurance proceeds	-	-	-	-		-		-	-	-	-	
Non-cash Transactions:												
Capital lease proceeds	-	-	-	-		-		-	-	-	-	
Capital expenditures	-	-	-	-		-		-	-	-	-	
Transfers In (Out):	-	-	-	-		-		-	-	-	-	
Utility Fund-Reimbursement for Costs	-	-	-	-		-		-	-	-	-	
Utility Fund-Reimbursement for Debt	-	-	-	-		-		-	-	-	-	
Transfer from GH Dev Co. & HFC to City	550,000	-	-	-	0.0%	-		-	-	-	-	
Transfer to Fund 410 Capital Project	-	-	-	-		-		-	-	-	-	0.0%
								(453,400)	-	-	-	0.0%

[illegible]

PRIOR FISCAL YEAR				
BUDGET		FY ACTUAL		
FY 2019-20		FY 2019-20		
Original Budget	Amended Budget	M-T-D February -20	Y-T-D February -20	Y-T-D % Budget
\$ 33,000	\$ 33,000	\$ 2,750	\$ 13,750	41.7%
\$ 15,775	\$ 15,775	\$ 1,315	\$ 6,573	41.7%
-				
(100,000)	(100,000)	\$ -		0.0%
-	(200,000)	-	-	0.0%
\$ 647,183	\$ 2,930,671		\$ 4,343,680	
1,462,225	1,496,001		1,496,001	
\$ 2,109,408	\$ 4,426,672		\$ 5,839,681	
-				
\$ 2,109,408	\$ 4,426,672		\$ 5,839,681	

WATER AND SEWER FUND
FOR THE MONTH ENDED FEBRUARY 28, 2021

Summary
Revenues & Expenditures - Budget & Actual

SUMMARY OF WATER & SEWER FUND REVENUES

	Budget	AMENDED	Actual	Budget %
<u>TOTAL REVENUES:</u>	\$ 6,273,000	\$ -	\$ 2,233,310	35.6%
Water and Sewer sales				

	Budget	AMENDED	Actual	Budget %
Water Sales	\$ 2,850,000	\$ -	\$ 992,212	34.8%

	Budget	AMENDED	Actual	Budget %
Miscellaneous Income	\$ 4,000	\$ -	\$ 770	19.3%

SUMMARY OF WATER & SEWER FUND EXPENDITURES

	Budget	AMENDED	Actual	Budget %
<u>TOTAL EXPENDITURES:</u>	\$ 5,467,246	\$ -	\$ 2,058,673	37.7%

	Budget	AMENDED	Actual	Budget %
Meter Services:	\$ 226,384	\$ -	\$ 64,237	28.4%

SUMMARY OF YEAR-END PROJECTIONS

WATER & SEWER FUND
REVENUES AND EXPENDITURES - BUDGET AND ACTUAL
FY 2020-21 WITH PRIOR YEAR COMPARISON
FOR THE MONTH ENDED FEBRUARY 28, 2021

41.7%

	CURRENT FISCAL YEAR						
	BUDGET		ACTUAL			PROJECTED	
	FY 2020-21		M-T-D	Y-T-D	Y-T-D	FY 2020-21	
	Original Budget	Amended Budget	Feb-21	Feb-21	% Budget	Jan-21	% Budget
Revenues:							
Water Sales	\$ 2,850,000		\$ 181,997	\$ 992,212	34.8%	\$ 1,187,500	41.7%
Sewer Sales	3,250,000		251,629	1,192,654	36.7%	\$ 1,354,167	41.7%
Late Charges	50,000		-	-	0.0%	\$ 20,833	41.7%
Reconnection Fees	30,000		-	-	0.0%	\$ 12,500	41.7%
Water Meters	5,000		-	555	11.1%	\$ 2,083	41.7%
Tap Fees	7,000		-	1,375	19.6%	\$ 2,917	41.7%
Convenience Fee	73,000		8,684	44,594	61.1%	\$ 30,417	41.7%
Interest Earnings	4,000		192	1,150	28.8%	\$ 1,667	41.7%
Miscellaneous	4,000		105	770	19.3%	\$ 1,667	41.7%
Transfer From Tornado Fund	-				0.0%	-	0.0%
Total Revenues	\$ 6,273,000	\$ -	\$ 442,607	\$ 2,233,310	35.6%	\$ 2,613,750	41.7%
Expenditures:							
Utility Administration	\$ 273,069		\$ 20,729	\$ 103,037	37.7%	\$ 113,779	41.7%
Meter Services	226,384		13,773	64,237	28.4%	\$ 94,327	41.7%
Water Operations	1,829,828		28,918	580,470	31.7%	\$ 762,428	41.7%
Wastewater Operations	3,116,965		13,560	1,302,179	41.8%	\$ 1,298,735	41.7%
Capital Project Hwy 664 Relocation	-		-	-	0.0%	\$ -	0.0%
G&A Reimbursement from Utility Fund MGM	15,000		1,250	6,250	41.7%	\$ 6,250	41.7%
General Fund - Reimbursement for City V	6,000		500	2,500	41.7%	\$ 2,500	41.7%
Total Expenditures	\$ 5,467,246	\$ -	\$ 78,730	\$ 2,058,673	37.7%	\$ 2,278,019	41.7%
Total Revenues Over (Under) Exp	\$ 805,754	\$ -	\$ 363,877	\$ 174,637		\$ 335,731	
Other Funding Sources (Uses):							
Debt service - bond payments						-	
SIB Loan							
Non-cash transactions:							
Capital lease proceeds	-		-	-		-	

	CURRENT FISCAL YEAR						
	BUDGET		ACTUAL			PROJECTED	
	FY 2020-21		M-T-D	Y-T-D	Y-T-D	FY 2020-21	
	Original Budget	Amended Budget	Feb-21	Feb-21	% Budget	Jan-21	% Budget
Capital expenditures	-		-			-	
SIB Loan Proceeds							
Transfers In (Out):							
Debt Service Payments	-		-				
Transfer to Fund 402							
Transfer from Disaster Recovery Fund	-						
Transfer to GF Technology							
G&A Reimbursement from Utility Fund MGN	-						
General Fund - Reimbursement for City V	-		-	-			
General Fund - Reimbursement for Taxe	-		-	-		-	
General Fund - Debt Repayment	-		-	-			
Transfer to GF - Operating Transfer (Tech)			-			-	
Capital Projects Fund - City Commitment	-	-	-	-		-	
Net Change in Fund Balance	\$ 805,754	\$ -		\$ 174,637			
Total Unrestricted Fund Balance - BOY	2,242,162			2,242,162			
Total Fund Balance - EOY	\$ 3,047,916	\$ -		\$ 2,416,799		\$ -	
Less: Commitments for Specific Use				-		-	
Less: Assigned for Specific Use				-		-	
Ending Fund Balance - Unrestricted	\$ 3,047,916	\$ -		\$ 2,416,799		\$ -	
AVERAGE DAILY EXPENDITURES	14,979	-		13,724			
Number of Days In Reserve	203			176			

2/28/2021

10/1/2020

150

DRAINAGE FUND
FOR THE MONTH ENDED FEBRUARY 28, 2021

Summary
Revenues & Expenditures - Budget & Actual

SUMMARY OF MUNICIPAL DRAINAGE FUND

	Budget	AMENDED	Actual	Budget %
<u>TOTAL REVENUES:</u>	\$ 330,000	\$ -	\$ 131,148	39.7%

	Budget	AMENDED	Actual	Budget %
<u>TOTAL EXPENDITURES:</u>	\$ 266,258	\$ -	\$ 83,863	31.5%

SUMMARY OF YEAR-END PROJECTIONS

DRAINAGE FUND
REVENUES AND EXPENDITURES - BUDGET AND ACTUAL
FY 2020-21 WITH PRIOR YEAR COMPARISON
FOR THE MONTH ENDED FEBRUARY 28, 2021

41.7%

	CURRENT FISCAL YEAR					
	BUDGET		ACTUAL			FY PROJECTED
	FY 2020-21		M-T-D	Y-T-D	Y-T-D	FY 2020-21
	Original Budget	Amended Budget	Feb-21	Feb-21	% Budget	Jan-21 % Budget
Revenues:						
Drainage Fees - Residential	\$ 300,000		\$ 27,466	\$ 119,605	39.9%	\$ 125,000 41.7%
Drainage Fees - Commercial	30,000		2,615	11,542	38.5%	\$ 12,500 41.7%
Interest	-		0	1	0.0%	- 0.0%
Total Revenues	\$ 330,000	\$ -	\$ 30,081	\$ 131,148	39.7%	\$ 137,500 41.7%
Expenditures:						
Storm Water Operations	266,258		\$ 13,900	\$ 83,863	31.5%	\$ 110,941 41.7%
Operating Transfer to General Fund	-	\$ -	\$ -	\$ -	#DIV/0!	\$ - #DIV/0!
Total Expenditures	\$ 266,258	\$ -	\$ 13,900	\$ 83,863	31.5%	\$ 110,941 41.7%
Total Revenues Over (Under) Exp	\$ 63,742	\$ -	\$ 16,181	\$ 47,285		\$ 26,559
Other Financing Sources (Uses):						
Capital grant contributions	-	-	-	-		-
Capital grant expenditures	-	-	-	-		-
Non-cash transactions:						-
Capital lease proceeds	-	-	-	-		-
Capital lease expenditures	-	-	-	-		-
Transfers In (Out) to Capital Proj Funds:	-	-	-	-		
Operating Transfer to General Fund	(15,775)		(1,315)	(6,573)	41.7%	-

	CURRENT FISCAL YEAR						
	BUDGET		ACTUAL			FY PROJECTED	
	FY 2020-21		M-T-D	Y-T-D	Y-T-D	FY 2020-21	
	Original Budget	Amended Budget	Feb-21	Feb-21	% Budget	Jan-21	% Budget
Capital Projects Fund - City Commitment	-	-	-	-		-	
Net Change in Fund Balance	\$ 47,967	\$ -		\$ 40,712			
Total Unrestricted Fund Balance - BOY	265,645			265,645			
Total Fund Balance - EOY	\$ 313,612	\$ -		\$ 306,356		\$ -	
Less: Commitments for Specific Use	-	-		-		-	
Ending Fund Balance - Unrestricted	\$ 313,612	\$ -		\$ 306,356		\$ -	
AVERAGE DAILY EXPENDITURES	\$ 729	\$ -	\$ 559				
Number of Days In Reserve	430		548				

2/28/2021
10/1/2020
150

2/28/2021
10/1/2020
150

OTHER FUNDS
FOR THE MONTH ENDED FEBRUARY 28, 2021

Summary
Revenues & Expenditures - Budget & Actual

SUMMARY OF OTHER FUNDS

DEBT SERVICE FUND

					Budget	AMENDED	Actual	Budget %
TOTAL REVENUES:					\$ 1,475,571	\$ -	\$ 1,442,013	97.7%

						Budget	AMENDED	Actual	Budget %
TOTAL EXPENDITURES:						\$ 1,475,689	\$ -	\$ 1,216,262	82.4%

E911 FUND

					Budget	AMENDED	Actual	Budget %
TOTAL REVENUES:					\$ 70,000	\$ -	\$ 33,704	48.1%

					Budget	AMENDED	Actual	Budget %
TOTAL EXPENDITURES:					\$ 300,000	\$ -	\$ 14,056	0.00%

VEHICLE REPLACEMENT FUND

					BUDGET	AMENDED	Actual	Budget %
TOTAL REVENUES:					\$ 250,000	\$ -	\$ 104,167	41.7%

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

WATER SEWER IMPACT FUND

					BUDGET	AMENDED	Actual	Budget %
TOTAL REVENUES:					\$ 750,000	\$ -	\$ 235,115	31.3%

TOTAL EXPENDITURES:					BUDGET	AMENDED	Actual	Budget %
					\$ 1,720,000	\$ -	\$ 188,116	10.9%

OTHER FUNDS: FINANCIAL SUMMARY
REVENUES AND EXPENDITURES - BUDGET AND ACTUAL
FOR THE MONTH ENDED FEBRUARY 28, 2021

		BUDGET				
FUND	FUND NAME	Revenues	Expenditures	Change in Fund Balances	Fund Balance Beginning of Year	Fund Balance End of Year
DEBT SERVICE FUND						
300	Debt Service Fund	\$ 1,475,571	\$ 1,475,689	\$ (118)	\$ 194,977	\$ 194,859

Y-T-D ACTUAL							
Revenues	% Budget	Expenditures	% Budget	Change in Fund Balances	% Budget	Fund Balance Beginning of Year	Y-T-D Fund Balance Projection
\$ 1,442,013	98%	\$ 1,216,262	82%	\$ 225,751	-191314.3%	\$ 194,977	\$ 420,728

SPECIAL REVENUE FUNDS															
200	Court Technology Fund	\$ (3,000)	\$ -	\$ (3,000)	\$ 4,136	\$ 1,136		\$ 527	-18%	\$ -	0%	\$ 527	-17.6%	\$ 4,136	\$ 4,663
201	Court Security Fund	2,812	-	2,812	43,942	46,754		1,682	60%	-	0%	1,682	59.8%	43,942	45,624
205	E911 Fund	70,000	300,000	(230,000)	234,607	4,607		33,704	48%	14,056	0%	19,648	-8.5%	234,607	254,255
207	Family Festival	-	-	-	-	-		-	0%	-	0%	-	0.0%	-	-
213	Federal Seizure Fund	-	-	-	2,974	2,974		1	0%	-	0%	1	0.0%	2,974	2,974
214	State Seizure Fund	-	-	-	7,926	7,926		3	0%	-	0%	3	0.0%	7,926	7,928
250	Operating Grants Fund	1,367	-	1,367	151,550	152,917		451,088	0%	104,259	0%	346,829	25371.5%	151,550	498,379
		\$ 71,179	\$ 300,000	\$ (228,821)	\$ 445,134	\$ 216,313		\$ 487,004		\$ 118,315		\$ 368,689		\$ 445,134	\$ 813,824

CAPITAL PROJECTS FUND															
215	Street Impact Fees (restri)	\$ 387,500	\$ 1,000,000	\$ (612,500)	\$ 2,072,850	\$ 1,460,350		\$ 114,678	30%	\$ -	0%	\$ 114,678	-18.7%	\$ 2,072,850	\$ 2,187,528
230	Park Fees	175,750	470,000	(294,250)	1,017,090	722,840		54,808	31%	21,566	5%	33,242	-11.3%	1,017,090	1,050,332
400	2006 Bonds	-	6	(6)	18,748	18,742		19	0%	-	0%	19	-316.7%	18,748	18,767
402	City Hall Capital Proj Fund	-	345,820	(345,820)	763,292	417,472		522,702	0%	1,016,157	0%	(493,455)	142.7%	763,292	269,836
406	Vehicle Replacement Fund	250,000	-	250,000	351,708	601,708		104,167	42%	-	0%	104,167	41.7%	351,708	455,875
403	2016 GO Bonds	-	7,000,000	(7,000,000)	13,879,462	6,879,462		4,027	0%	1,105,786	0%	(1,101,759)	15.7%	13,879,462	12,777,703
410	Reserved for Capital Projects	181,000	3,000,000	(2,819,000)	6,227,921	3,408,921		-	0%	17,341	0%	(17,341)	0.6%	6,227,921	6,210,580
412	Veterans Memorial	-	-		(3,095)	(3,095)		-	0%	-	0%	-		(3,095)	(3,095)
425	COVID-19 Response	-	155,900		(288,309)	(288,309)		-		145,979		(145,979)		(288,309)	(434,288)
515-1&2	Water Sewer Impact Fund	750,000	1,720,000	(970,000)	3,447,595	2,477,595		235,115	31%	188,116	11%	46,999	-4.8%	3,447,595	3,494,594
												-	0.0%	-	-
		\$ 1,744,250	\$ 13,691,726	\$ (11,791,576)	\$ 27,516,186	\$ 15,724,610		\$ 1,037,793		\$ 2,526,149		\$ (1,488,356)		\$ 27,516,186	\$ 26,027,831

CITY OF GLENN HEIGHTS

FEBRUARY 2021 OVERTIME REPORT

FIRE

EMP NO#	----- NAME -----	HOURS	AMOUNT
01-XXXX	FIRE CAPTAIN	44	1,665.14
01-XXXX	FIREFIGHTER/PARAMEDIC	134	3,781.48
01-XXXX	DRIVER/ENGINEER	97	3,213.71
01-XXXX	FIREFIGHTER/PARAMEDIC	68	2,061.35
01-XXXX	DRIVER/EMT	41	1,405.89
01-XXXX	FIREFIGHTER/PARAMEDIC	4	123.00
01-XXXX	FIREFIGHTER/PARAMEDIC	67	2,141.65
01-XXXX	FIREFIGHTER/EMT	113	2,958.34
01-XXXX	FIRE CAPTAIN	68	2,475.27
01-XXXX	FIREFIGHTER/PARAMEDIC	84	2,753.02
01-XXXX	FIRE CAPTAIN	43	1,646.90
01-XXXX	FIREFIGHTER/PARAMEDIC	41	1,223.61
01-XXXX	FIREFIGHTER/EMT	141	4,461.58
*** DEPARTMENT TOTALS ***		945	29,910.94

***BUILT IN OVERTIME AND DISASTER RESPONSE.

POLICE

EMP NO#	----- NAME -----	HOURS	AMOUNT
01-XXXX	POLICE OFFICER	68	2,626.70
01-XXXX	COMMUNICATIONS OFFICER	8	219.67
01-XXXX	COORDINATOR RECORDS & PROPERTY	3	97.08
01-XXXX	POLICE OFFICER	50	2,282.38
01-XXXX	POLICE OFFICER	28	1,077.72
01-XXXX	COMMUNICATIONS OFFICER	36.75	1,102.28
01-XXXX	POLICE OFFICER	1	38.7
01-XXXX	DISPATCH SUPERVISOR	23.25	858.95
01-XXXX	POLICE SERGEANT	58	2,931.90
01-XXXX	POLICE SERGEANT	64	3,332.67
01-XXXX	POLICE OFFICER I	36	1,328.18

01-XXXX	POLICE OFFICER	21.5	733.69
01-XXXX	RECORDS & PROPERTY CLERK	0.5	13.61
01-XXXX	POLICE OFFICER	67	2,773.43
01-XXXX	POLICE OFFICER	18	664.09
01-XXXX	ANIMAL CONTROL OFFICER	6	187.35
01-XXXX	COMMUNICATIONS OFFICER	20.75	635.86
01-XXXX	COMMUNICATIONS OFFICER	16	479.9
01-XXXX	POLICE OFFICER	43	1,674.81
01-XXXX	POLICE OFFICER	24	1,036.95
01-XXXX	POLICE OFFICER II	5	195.35
01-XXXX	POLICE SERGEANT	52	2,826.10
01-XXXX	DETECTIVE	16	658.6
*** DEPARTMENT TOTALS ***		665.75	27,775.97

***LATE CALLS, REPORTS, ARRESTS, COVERAGE FOR PATROL DUE TO THREE VACANCIES, COVERAGE FOR VACATION AND SICK LEAVE, SRO DAVI'S AFTER SCHOOL ACTIVITIES, PROPERTY AUDIT ROOM, AND DISASTER RESPONSE.

STREETS

EMP NO#	----- NAME -----	HOURS	AMOUNT
01-XXXX	GROUNDSDKEEPER	2	51.08
*** DEPARTMENT TOTALS ***		2	51.08

***REPAIRED FALLEND TARPS AT HERITAGE COMMUNITY PARK

UTILITY ADMINISTRATION

EMP NO#	----- NAME -----	HOURS	AMOUNT
01-XXXX	CUSTOMER SERVICE CLERK II	1.5	41.05
01-XXXX	UTILITY BILLING SUPERVISOR	5.25	183.09
*** DEPARTMENT TOTALS ***		6.75	224.14

***CATCH UP, DUE DATE AND BILLING.

METER SERVICES

EMP NO#	----- NAME -----	HOURS	AMOUNT
---------	------------------	-------	--------

01-XXXX	METER SERVICES COORDINATOR	14	458.98
01-XXXX	METER READER	2.5	56.93
01-XXXX	METER READER/UTILITY WORKER I	8	215.23
01-XXXX	UTILITY WORKER I	11.5	332.17
*** DEPARTMENT TOTALS ***		36	1,063.31

***CITY WIDE TURNOFFS, WELL READS, WATER REPAIRS, ANGLE STOP, REPAIRED
FALLEN TARPS AT HCP, AIR COMPRESSOR ISSUES, SETUP AND BREAK DOWN TABLES
AND CHAIRS AT HCP-WATER FOR RESIDENTS, DELIVERED SAMPLES TO TRA AND
EMERGENCY WATER TURNOFFS.

WATER OPERATIONS

EMP NO#	----- NAME -----	HOURS	AMOUNT
01-XXXX	UTILITIES SUPERVISOR	6.5	324.77
*** DEPARTMENT TOTALS ***		6.5	324.77

***SETUP AND BREAK DOWN TABLES AND CHAIRS AT HCP-WATER FOR RESIDENTS
AND PUMP STATION ISSUES.

WASTEWATER OPERATIONS

EMP NO#	----- NAME -----	HOURS	AMOUNT
01-XXXX	UTILITY WORKER I	1.5	40.36
01-XXXX	UTILITY WORKER I	9	242.14
01-XXXX	UTILITY WORKER III	9.5	296.63
*** DEPARTMENT TOTALS ***		20	579.13

***WATER MAIN BREAK HAMPTON RD, MULTIPLE ANGLE STOP REPAIRS, WATER CUTOFFS
SETUP AND BREAK DOWN TABLES AND CHAIRS AT HCP WATER TO RESIDENTS, OVERSAW
CONTRACTOR ON A TIE IN, AND SANDING.

STORMWATER

EMP NO#	----- NAME -----	HOURS	AMOUNT
01-XXXX	GROUNDKEEPER	1	28.88
01-XXXX	UTILITY WORKER I	10.5	314.15

*** DEPARTMENT TOTALS ***	11.5	343.03
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***CLEANED SENIOR CENTER FOR VOTING, MUTIPLE ANGE STOP REPAIRS, WELL READS,
REPAIR FOR FALLEN TARPS AT HCP, WATER TIE IN, AND SANDING.

*** REPORT TOTALS ***	1,655.50	59,025.44
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JANUARY 2021 CASH AND INVESTMENT REPORT

POOLED CASH RECONCILIATION	
Fund	Balance In Pooled Cash Per General Ledger
100 General Fund	10,776,703.71
200 Court Technology	4,677.27
201 Court Security	23,173.78
202 Court Comptroller	\$ 2,561.62
205 911 Wireless	253,984.35
207 Family Festival	\$ -
	\$ -
213 Federal Seizure	\$ -
214 State Seizure	(2,600.29)
215 Street Impact	\$ 1,774,140.62
216 Keep GH Beautiful	\$ -
223 PEG	\$ (200.00)
230 Park Fees	\$ 751,829.98
250 Operating Grants	\$ 487,598.93
300 Debt Service	\$ 341,261.43
400 2006 Bonds	\$ 35,796.64
402 2015 CO Bond	\$ 88,255.52
403 2016 GO BOND	\$ 419,294.90
406 Vehicle Replacement	\$ 455,874.72
407 Disaster Recovery	\$ 79,437.39
401 2008 Bonds	(104,168.00)
412 Veterans Memorial	\$ -
425 COVID	\$ (462,873.10)
500 Water & Sewer	\$ 340,358.20
505 Capital Project -Meters	\$ 2,800,000.00
515 W/S Impact	\$ 2,798,037.48
550 Drainage	\$ 289,978.04
700 CFAAG	\$ -
410 GF Capital Projects	\$ 6,210,579.71
TOTAL POOLED CASH - GL	\$ 27,363,702.90
Balance per Bank Statement	\$ 27,662,422.52
Reconciling Items:	
Add: Deposits In-Transit	
Less: Outstanding Checks	
Less: Outstanding Other	
Adjusting Items	\$ 2,363,347.80
Adjusted GL Balance	\$ 30,025,770.32
Unreconciled Difference	\$ (2,662,067.42)

[illegible]

TEXSTAR RECONCILIATION				
Fund	GL Balance - Texstar	Add: Interest/Other	Balance Per Bank Statement	
General Fund	\$ 329,399.11	\$ 8.43	\$ 329,407.54	
W/S Fund	\$ 53,289.51	\$ 1.36	\$ 53,290.87	
Water Debt Serv	\$ 2,114.61	\$ 0.03	\$ 2,114.64	
General Debt Service	\$ 6,176.23	\$ 0.16	\$ 6,176.39	
SIB Loan	\$ 644,924.57	\$ 16.52	\$ 644,941.09	
Drainage	\$ 2,243.65	\$ 0.04	\$ 2,243.69	
Court Security	\$ 22,484.86	\$ 0.56	\$ 22,485.42	
Court Tech	\$ 0.82	\$ -	\$ 0.82	
2008 Bond	\$ -	\$ -	\$ -	
911 Wireless	\$ 738.91	\$ -	\$ 738.91	
Fed Seizure	\$ 2,979.30	\$ 0.04	\$ 2,979.34	
State Seizure	\$ 8,543.35	\$ 0.24	\$ 8,543.59	
Keep GH	\$ 247.95	\$ -	\$ 247.95	
2016 GO Bond	\$ 12,723,720.41	\$ (341,658.72)	\$ 12,382,061.69	

TOTAL TEXSTAR		\$	13,455,231.94	
APR %				
Prosperi	0.3500%			
TexStar	0.0719%			

COMPANY: 100 - GENERAL FUND
ACCOUNT: 1-00-1000 CLAIM ON POOLED CASH
TYPE: All
STATUS: All
FOLIO: All

CHECK DATE: 2/01/2021 THRU 2/28/2021
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
MISCELLANEOUS:								
1-00-1000	2/04/2021	MISC.	000001	OPTUM BANK, INC.	12.50	OUTSTND	A	0/00/0000
1-00-1000	2/04/2021	MISC.	000002	OPTUM BANK, INC.	20.00	OUTSTND	A	0/00/0000
1-00-1000	2/04/2021	MISC.	000003	PO HOLDING LLC	4.16	OUTSTND	A	0/00/0000
1-00-1000	2/18/2021	MISC.	000001	OPTUM BANK, INC.	26.90	OUTSTND	A	0/00/0000
1-00-1000	2/18/2021	MISC.	000002	OPTUM BANK, INC.	9.62	OUTSTND	A	0/00/0000
1-00-1000	2/18/2021	MISC.	000003	OPTUM BANK, INC.	12.26	OUTSTND	A	0/00/0000
1-00-1000	2/18/2021	MISC.	000004	OPTUM BANK, INC.	16.02	OUTSTND	A	0/00/0000
1-00-1000	2/18/2021	MISC.	000005	PO HOLDING LLC	11.19	OUTSTND	A	0/00/0000
1-00-1000	2/18/2021	MISC.	000006	PO HOLDING LLC	4.16	OUTSTND	A	0/00/0000
TOTALS FOR ACCOUNT 1-00-100				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	116.81		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		

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

CHECK DATE: 2/01/2021 THRU 2/28/2021
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
1-00-1015	2/04/2021	CHECK	920677	PO HOLDING LLC	561.16CR	OUTSTND	A	0/00/0000
1-00-1015	2/04/2021	CHECK	920678	OPTUM BANK, INC.	936.90CR	OUTSTND	A	0/00/0000
1-00-1015	2/19/2021	CHECK	920679	PO HOLDING LLC	561.16CR	OUTSTND	A	0/00/0000
1-00-1015	2/19/2021	CHECK	920680	OPTUM BANK, INC.	936.90CR	OUTSTND	A	0/00/0000
TOTALS FOR ACCOUNT 1-00-101				CHECK	TOTAL:	2,996.12CR		
				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:	2,996.12CR		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	116.81		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		

COMPANY: 425 - COVID-19 RESPONSE
ACCOUNT: 1-00-1000 CLAIM ON CASH
TYPE: All
STATUS: All
FOLIO: All

CHECK DATE: 2/01/2021 THRU 2/28/2021
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE

MISCELLANEOUS:								
1-00-1000	2/18/2021	MISC.	000001	OPTUM BANK, INC.	26.90CR	OUTSTND	A	0/00/0000
1-00-1000	2/18/2021	MISC.	000002	OPTUM BANK, INC.	12.26CR	OUTSTND	A	0/00/0000
1-00-1000	2/18/2021	MISC.	000003	PO HOLDING LLC	11.19CR	OUTSTND	A	0/00/0000
TOTALS FOR ACCOUNT 1-00-100				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	50.35CR		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		
TOTALS FOR COVID-19 RESPONSE				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	50.35CR		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		

COMPANY: 500 - WATER & SEWER FUND
ACCOUNT: 1-00-1000 CLAIM ON POOLED CASH
TYPE: All
STATUS: All
FOLIO: All

CHECK DATE: 2/01/2021 THRU 2/28/2021
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
MISCELLANEOUS:								
1-00-1000	2/04/2021	MISC.	000001	OPTUM BANK, INC.	12.50CR	OUTSTND	A	0/00/0000
1-00-1000	2/04/2021	MISC.	000002	OPTUM BANK, INC.	20.00CR	OUTSTND	A	0/00/0000
1-00-1000	2/04/2021	MISC.	000003	PO HOLDING LLC	4.16CR	OUTSTND	A	0/00/0000
1-00-1000	2/18/2021	MISC.	000001	OPTUM BANK, INC.	9.62CR	OUTSTND	A	0/00/0000
1-00-1000	2/18/2021	MISC.	000002	OPTUM BANK, INC.	16.02CR	OUTSTND	A	0/00/0000
1-00-1000	2/18/2021	MISC.	000003	PO HOLDING LLC	4.16CR	OUTSTND	A	0/00/0000
TOTALS FOR ACCOUNT 1-00-100				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	66.46CR		
				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:	0.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	66.46CR		
				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: 2/01/2021 THRU 2/28/2021
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
BANK DRAFT:								
1-00-1099	2/04/2021	BANK-DRAFT	000238	INTERNAL REVENUE SERVICE	42,034.81CR	OUTSTND	A	0/00/0000
1-00-1099	2/04/2021	BANK-DRAFT	000239	TEXAS CHILD SUPPORT	2,269.39CR	OUTSTND	A	0/00/0000
1-00-1099	2/04/2021	BANK-DRAFT	000240	State Disbursement Unit	398.00CR	OUTSTND	A	0/00/0000
1-00-1099	2/19/2021	BANK-DRAFT	000241	INTERNAL REVENUE SERVICE	43,346.03CR	OUTSTND	A	0/00/0000
1-00-1099	2/19/2021	BANK-DRAFT	000242	TEXAS CHILD SUPPORT	2,269.39CR	OUTSTND	A	0/00/0000
1-00-1099	2/19/2021	BANK-DRAFT	000243	State Disbursement Unit	398.00CR	OUTSTND	A	0/00/0000
CHECK:								
1-00-1099	2/04/2021	CHECK	121724	PAYROLL CHECK	3,593.76CR	OUTSTND	P	0/00/0000
1-00-1099	2/04/2021	CHECK	121725	PAYROLL CHECK	1,862.52CR	OUTSTND	P	0/00/0000
1-00-1099	2/04/2021	CHECK	121726	DAI, ZHIQIN	66.22CR	OUTSTND	A	0/00/0000
1-00-1099	2/04/2021	CHECK	121727	MOFFETT, MICHEALA	61.74CR	OUTSTND	A	0/00/0000
1-00-1099	2/04/2021	CHECK	121728	BANKS, TIMOTHY	39.19CR	OUTSTND	A	0/00/0000
1-00-1099	2/04/2021	CHECK	121729	LASATER, DONNA	90.56CR	OUTSTND	A	0/00/0000
1-00-1099	2/04/2021	CHECK	121730	CARTER, OSCAR	11.14CR	OUTSTND	A	0/00/0000
1-00-1099	2/04/2021	CHECK	121731	TAITE, VICTORIA	60.97CR	OUTSTND	A	0/00/0000
1-00-1099	2/04/2021	CHECK	121732	DAVIS, JERRY K	34.17CR	OUTSTND	A	0/00/0000
1-00-1099	2/04/2021	CHECK	121733	MARIO SINACOLA & SON	1,159.32CR	OUTSTND	A	0/00/0000
1-00-1099	2/04/2021	CHECK	121734	RATCLIFF, DAVID	24.48CR	OUTSTND	A	0/00/0000
1-00-1099	2/04/2021	CHECK	121735	HUDSON, JAMES	25.52CR	OUTSTND	A	0/00/0000
1-00-1099	2/04/2021	CHECK	121736	DIAZ, ROSA	191.22CR	OUTSTND	A	0/00/0000
1-00-1099	2/04/2021	CHECK	121737	BRADY, BEVERLEY	116.33CR	OUTSTND	A	0/00/0000
1-00-1099	2/04/2021	CHECK	121738	LAFLEUR, JONATHAN	52.57CR	OUTSTND	A	0/00/0000
1-00-1099	2/04/2021	CHECK	121739	CASTRO, DANNY & ALYS	39.19CR	OUTSTND	A	0/00/0000
1-00-1099	2/04/2021	CHECK	121740	HERNANDEZ, FERNANDO	9.81CR	OUTSTND	A	0/00/0000
1-00-1099	2/04/2021	CHECK	121741	LADD VIEN	80.00CR	OUTSTND	A	0/00/0000
1-00-1099	2/04/2021	CHECK	121742	GLENN THURMAN INC.	1,126.74CR	OUTSTND	A	0/00/0000
1-00-1099	2/04/2021	CHECK	121743	CULCLAGER, LONDON	32.09CR	OUTSTND	A	0/00/0000
1-00-1099	2/04/2021	CHECK	121744	AUSDAHL, LINDA	0.92CR	OUTSTND	A	0/00/0000
1-00-1099	2/04/2021	CHECK	121745	ICMA	1,674.79CR	OUTSTND	A	0/00/0000
1-00-1099	2/05/2021	CHECK	121746	KEITH'S ACE HARDWARE	145.34CR	OUTSTND	A	0/00/0000
1-00-1099	2/05/2021	CHECK	121747	BANK OF AMERICA NA	229,725.00CR	OUTSTND	A	0/00/0000
1-00-1099	2/05/2021	CHECK	121748	FROST NATIONAL BANK-BOND PAYME	130,736.82CR	OUTSTND	A	0/00/0000
1-00-1099	2/05/2021	CHECK	121749	Home Depot Credit Services	64.80CR	OUTSTND	A	0/00/0000
1-00-1099	2/05/2021	CHECK	121750	MASSEY'S TIRES & WHEELS	15.00CR	OUTSTND	A	0/00/0000
1-00-1099	2/05/2021	CHECK	121751	NATIONAL ALL PRO QUICK LUBE	25.50CR	OUTSTND	A	0/00/0000
1-00-1099	2/05/2021	CHECK	121752	O'REILLY AUTOMOTIVE, INC.	18.41CR	OUTSTND	A	0/00/0000
1-00-1099	2/05/2021	CHECK	121753	OFFICE DEPOT (ONLINE)	127.59CR	OUTSTND	A	0/00/0000
1-00-1099	2/05/2021	CHECK	121754	TEXAS MUNICIPAL	37,770.79CR	OUTSTND	A	0/00/0000
1-00-1099	2/05/2021	CHECK	121755	TXU ENERGY	8,843.10CR	OUTSTND	A	0/00/0000
1-00-1099	2/05/2021	CHECK	121756	TRINITY RIVER AUTHORITY	330.00CR	OUTSTND	A	0/00/0000
1-00-1099	2/05/2021	CHECK	121757	PURCHASE POWER	1,220.99CR	OUTSTND	A	0/00/0000
1-00-1099	2/05/2021	CHECK	121758	FLEET SERVICES	17.74CR	OUTSTND	A	0/00/0000
1-00-1099	2/05/2021	CHECK	121759	PATTILLO, BROWN, HILL, L.L.P.	8,000.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 2/01/2021 THRU 2/28/2021
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
1-00-1099	2/05/2021	CHECK	121760	BRANCH BANKING AND TRUST COMPA	5,273.24CR	OUTSTND	A	0/00/0000
1-00-1099	2/05/2021	CHECK	121761	TPX COMMUNICATIONS	6,129.96CR	OUTSTND	A	0/00/0000
1-00-1099	2/05/2021	CHECK	121762	LogMeIn USA, Inc	468.00CR	OUTSTND	A	0/00/0000
1-00-1099	2/05/2021	CHECK	121763	J.T. HORN OIL CO., INC.	1,995.47CR	OUTSTND	A	0/00/0000
1-00-1099	2/05/2021	CHECK	121764	LINEBARGER GOGGAN BLAIR & SAMP	436.82CR	OUTSTND	A	0/00/0000
1-00-1099	2/05/2021	CHECK	121765	WADE TRIM INC	3,355.00CR	OUTSTND	A	0/00/0000
1-00-1099	2/05/2021	CHECK	121766	TBI SOLUTIONS, LLC	1,630.00CR	OUTSTND	A	0/00/0000
1-00-1099	2/05/2021	CHECK	121767	GROSSMAN DESIGN BUILD, LLC	341,977.91CR	OUTSTND	A	0/00/0000
1-00-1099	2/05/2021	CHECK	121768	WEST NORTH TEXAS INSPECTION SE	22,075.00CR	OUTSTND	A	0/00/0000
1-00-1099	2/05/2021	CHECK	121769	SECURE VISION OF AMERICA, INC.	570,000.00CR	OUTSTND	A	0/00/0000
1-00-1099	2/18/2021	CHECK	121770	PAYROLL CHECK	3,593.77CR	OUTSTND	P	0/00/0000
1-00-1099	2/18/2021	CHECK	121771	PAYROLL CHECK	1,993.33CR	OUTSTND	P	0/00/0000
1-00-1099	2/19/2021	CHECK	121772	ICMA	1,732.39CR	OUTSTND	A	0/00/0000
1-00-1099	2/24/2021	CHECK	121773	TIRE TECH CORPORATION	115.00CR	OUTSTND	A	0/00/0000
1-00-1099	2/24/2021	CHECK	121774	ATMOS ENERGY	425.62CR	OUTSTND	A	0/00/0000
1-00-1099	2/24/2021	CHECK	121775	AIR SUPPLY	43.70CR	OUTSTND	A	0/00/0000
1-00-1099	2/24/2021	CHECK	121776	BRITTON METER REPAIR	57.81CR	OUTSTND	A	0/00/0000
1-00-1099	2/24/2021	CHECK	121777	FOCUS DAILY NEWS	1,751.25CR	OUTSTND	A	0/00/0000
1-00-1099	2/24/2021	CHECK	121778	IMPERATIVE INFORMATION GROUP,	332.50CR	OUTSTND	A	0/00/0000
1-00-1099	2/24/2021	CHECK	121779	Home Depot Credit Services	549.00CR	OUTSTND	A	0/00/0000
1-00-1099	2/24/2021	CHECK	121780	TYLER TECHNOLOGIES	812.62CR	OUTSTND	A	0/00/0000
1-00-1099	2/24/2021	CHECK	121781	LANDMARK EQUIPMENT	217.88CR	OUTSTND	A	0/00/0000
1-00-1099	2/24/2021	CHECK	121782	MASSEY'S TIRES & WHEELS	258.00CR	OUTSTND	A	0/00/0000
1-00-1099	2/24/2021	CHECK	121783	NATIONAL ALL PRO QUICK LUBE	25.50CR	OUTSTND	A	0/00/0000
1-00-1099	2/24/2021	CHECK	121784	O'REILLY AUTOMOTIVE, INC.	7.91CR	OUTSTND	A	0/00/0000
1-00-1099	2/24/2021	CHECK	121785	OFFICE DEPOT (ONLINE)	89.49CR	OUTSTND	A	0/00/0000
1-00-1099	2/24/2021	CHECK	121786	PITNEY BOWES GLOBAL FINANCIAL	187.11CR	OUTSTND	A	0/00/0000
1-00-1099	2/24/2021	CHECK	121787	TEXAS WORKFORCE COMMISSION	1,312.53CR	OUTSTND	A	0/00/0000
1-00-1099	2/24/2021	CHECK	121788	WASTE MANAGEMENT DALLAS	75,357.48CR	OUTSTND	A	0/00/0000
1-00-1099	2/24/2021	CHECK	121789	JERRY W. MCCLUNG	256.00CR	OUTSTND	A	0/00/0000
1-00-1099	2/24/2021	CHECK	121790	GFOA	150.00CR	OUTSTND	A	0/00/0000
1-00-1099	2/24/2021	CHECK	121791	AT&T	1,149.53CR	OUTSTND	A	0/00/0000
1-00-1099	2/24/2021	CHECK	121792	CONSOLIDATED TRAFFIC CONTROLS,	598.00CR	OUTSTND	A	0/00/0000
1-00-1099	2/24/2021	CHECK	121793	PRIMARY HEALTH, INC d/b/a CARE	96.00CR	OUTSTND	A	0/00/0000
1-00-1099	2/24/2021	CHECK	121794	NEVILL FINANCIAL LEASING (CH)	1,958.20CR	OUTSTND	A	0/00/0000
1-00-1099	2/24/2021	CHECK	121795	AT&T TOLL FREE	125.88CR	OUTSTND	A	0/00/0000
1-00-1099	2/24/2021	CHECK	121796	Hon. Angela Downes	2,025.00CR	OUTSTND	A	0/00/0000
1-00-1099	2/24/2021	CHECK	121797	AT&T	69.65CR	OUTSTND	A	0/00/0000
1-00-1099	2/24/2021	CHECK	121798	LINEBARGER GOGGAN BLAIR & SAMP	113.70CR	OUTSTND	A	0/00/0000
1-00-1099	2/24/2021	CHECK	121799	LUIS E. HERNANDEZ LLC	175.00CR	OUTSTND	A	0/00/0000
1-00-1099	2/24/2021	CHECK	121800	CASS ROBERT CALLAWAY	2,000.00CR	OUTSTND	A	0/00/0000
1-00-1099	2/24/2021	CHECK	121801	JAREN COLLINS	350.00CR	OUTSTND	A	0/00/0000
1-00-1099	2/24/2021	CHECK	121802	MDLAB, LLC	1,100.00CR	OUTSTND	A	0/00/0000
1-00-1099	2/24/2021	CHECK	121803	LEVEL ONE PAVING, INC.	10,750.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 2/01/2021 THRU 2/28/2021
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
1-00-1099	2/26/2021	CHECK	121804	COUNTY OF DALLAS -ELECTIONS	9,971.82CR	OUTSTND	A	0/00/0000
1-00-1099	2/26/2021	CHECK	121805	HILCO ELECTRIC	7,182.50CR	OUTSTND	A	0/00/0000
1-00-1099	2/26/2021	CHECK	121806	TYLER TECHNOLOGIES	3,380.00CR	OUTSTND	A	0/00/0000
1-00-1099	2/26/2021	CHECK	121807	MASSEY'S TIRES & WHEELS	429.00CR	OUTSTND	A	0/00/0000
1-00-1099	2/26/2021	CHECK	121808	NATIONAL ALL PRO QUICK LUBE	125.15CR	OUTSTND	A	0/00/0000
1-00-1099	2/26/2021	CHECK	121809	O'REILLY AUTOMOTIVE, INC.	460.20CR	OUTSTND	A	0/00/0000
1-00-1099	2/26/2021	CHECK	121810	OFFICE DEPOT (ONLINE)	50.42CR	OUTSTND	A	0/00/0000
1-00-1099	2/26/2021	CHECK	121811	WILLIS EXTERMINATING CO.	400.00CR	OUTSTND	A	0/00/0000
1-00-1099	2/26/2021	CHECK	121812	CARLISLE CHEVROLET CADILLAC	919.34CR	OUTSTND	A	0/00/0000
1-00-1099	2/26/2021	CHECK	121813	NICHOLS, JACKSON, DILLARD, HAG	6,446.25CR	OUTSTND	A	0/00/0000
1-00-1099	2/26/2021	CHECK	121814	DATAPROSE	3,698.36CR	OUTSTND	A	0/00/0000
1-00-1099	2/26/2021	CHECK	121815	TPX COMMUNICATIONS	6,223.03CR	OUTSTND	A	0/00/0000
1-00-1099	2/26/2021	CHECK	121816	KENNETH W WYNN	314.43CR	OUTSTND	A	0/00/0000
1-00-1099	2/26/2021	CHECK	121817	SOUTHERN COMPUTER WAREHOUSE, I	4,110.48CR	OUTSTND	A	0/00/0000
1-00-1099	2/26/2021	CHECK	121818	INSIGHT DIRECT USA, INC.	4,804.93CR	OUTSTND	A	0/00/0000
1-00-1099	2/26/2021	CHECK	121819	CHARLES A. KLUGE, PHD, PC	700.00CR	OUTSTND	A	0/00/0000
DEPOSIT:								
1-00-1099	2/01/2021	DEPOSIT		CREDIT CARDS 2/01/2021	3,265.10	OUTSTND	C	0/00/0000
1-00-1099	2/01/2021	DEPOSIT	000001	REGULAR DAILY DEP 2/01/2021	45,617.49	OUTSTND	C	0/00/0000
1-00-1099	2/01/2021	DEPOSIT	000002	ONLINE PAYMNT 2/01/2021	17.50	OUTSTND	C	0/00/0000
1-00-1099	2/01/2021	DEPOSIT	000003	CASH RECEIPTS	1,793.60	OUTSTND	M	0/00/0000
1-00-1099	2/01/2021	DEPOSIT	000004	ONLINE PAYMNT 2/01/2021	15,333.55	OUTSTND	C	0/00/0000
1-00-1099	2/01/2021	DEPOSIT	000005	CREDIT CARDS 2/01/2021	3,319.30	OUTSTND	C	0/00/0000
1-00-1099	2/01/2021	DEPOSIT	000006	REGULAR DAILY DEP 2/01/2021	2,890.68	OUTSTND	C	0/00/0000
1-00-1099	2/01/2021	DEPOSIT	000007	CREDIT CARDS 2/01/2021	3,235.58	OUTSTND	C	0/00/0000
1-00-1099	2/01/2021	DEPOSIT	000008	REGULAR DAILY DEP 2/01/2021	47,430.35	OUTSTND	C	0/00/0000
1-00-1099	2/02/2021	DEPOSIT		CASH RECEIPTS	528.80	OUTSTND	M	0/00/0000
1-00-1099	2/02/2021	DEPOSIT	000001	CREDIT CARDS 2/02/2021	216.30	OUTSTND	C	0/00/0000
1-00-1099	2/02/2021	DEPOSIT	000002	REGULAR DAILY DEP 2/02/2021	110.00	OUTSTND	C	0/00/0000
1-00-1099	2/02/2021	DEPOSIT	000003	CREDIT CARDS 2/02/2021	985.57	OUTSTND	C	0/00/0000
1-00-1099	2/02/2021	DEPOSIT	000004	CREDIT CARDS 2/02/2021	915.48	OUTSTND	C	0/00/0000
1-00-1099	2/02/2021	DEPOSIT	000005	REGULAR DAILY DEP 2/02/2021	9,605.21	OUTSTND	C	0/00/0000
1-00-1099	2/02/2021	DEPOSIT	000006	ONLINE PAYMNT 2/02/2021	9,894.03	OUTSTND	C	0/00/0000
1-00-1099	2/02/2021	DEPOSIT	000007	CREDIT CARDS 2/02/2021	1,451.79	OUTSTND	C	0/00/0000
1-00-1099	2/03/2021	DEPOSIT		DAILY PAYMENT POSTING - ADJ	88.69CR	OUTSTND	U	0/00/0000
1-00-1099	2/03/2021	DEPOSIT	000001	DAILY PAYMENT POSTING	88.69	OUTSTND	U	0/00/0000
1-00-1099	2/03/2021	DEPOSIT	000002	ONLINE PAYMNT 2/03/2021	7.00	OUTSTND	C	0/00/0000
1-00-1099	2/03/2021	DEPOSIT	000003	CASH RECEIPTS	745.80	OUTSTND	M	0/00/0000
1-00-1099	2/03/2021	DEPOSIT	000004	CREDIT CARDS 2/03/2021	1,143.30	OUTSTND	C	0/00/0000
1-00-1099	2/03/2021	DEPOSIT	000005	REGULAR DAILY DEP 2/03/2021	1,382.17	OUTSTND	C	0/00/0000
1-00-1099	2/03/2021	DEPOSIT	000006	CREDIT CARDS 2/03/2021	2,544.07	OUTSTND	C	0/00/0000
1-00-1099	2/03/2021	DEPOSIT	000007	REGULAR DAILY DEP 2/03/2021	4,970.33	OUTSTND	C	0/00/0000
1-00-1099	2/03/2021	DEPOSIT	000008	ONLINE PAYMNT 2/03/2021	8,251.06	OUTSTND	C	0/00/0000

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

CHECK DATE: 2/01/2021 THRU 2/28/2021
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
1-00-1099	2/04/2021	DEPOSIT		CREDIT CARDS 2/04/2021	166.50	OUTSTND	C	0/00/0000
1-00-1099	2/04/2021	DEPOSIT	000001	ONLINE PAYMNT 2/04/2021	7,370.62	OUTSTND	C	0/00/0000
1-00-1099	2/04/2021	DEPOSIT	000002	ONLINE PAYMNT 2/04/2021	3.50	OUTSTND	C	0/00/0000
1-00-1099	2/04/2021	DEPOSIT	000003	CREDIT CARDS 2/04/2021	1,277.64	OUTSTND	C	0/00/0000
1-00-1099	2/04/2021	DEPOSIT	000004	REGULAR DAILY DEP 2/04/2021	14,343.04	OUTSTND	C	0/00/0000
1-00-1099	2/04/2021	DEPOSIT	000005	CASH RECEIPTS	1,038.70	OUTSTND	M	0/00/0000
1-00-1099	2/04/2021	DEPOSIT	000006	CREDIT CARDS 2/04/2021	941.52	OUTSTND	C	0/00/0000
1-00-1099	2/04/2021	DEPOSIT	000007	REGULAR DAILY DEP 2/04/2021	103,750.44	OUTSTND	C	0/00/0000
1-00-1099	2/04/2021	DEPOSIT	000008	DAILY PAYMENT POSTING - ADJ	109.54CR	OUTSTND	U	0/00/0000
1-00-1099	2/05/2021	DEPOSIT		ONLINE PAYMNT 2/05/2021	7.00	OUTSTND	C	0/00/0000
1-00-1099	2/05/2021	DEPOSIT	000001	CASH RECEIPTS	2,441.90	OUTSTND	M	0/00/0000
1-00-1099	2/05/2021	DEPOSIT	000002	CREDIT CARDS 2/05/2021	1,117.55	OUTSTND	C	0/00/0000
1-00-1099	2/05/2021	DEPOSIT	000003	REGULAR DAILY DEP 2/05/2021	40,239.61	OUTSTND	C	0/00/0000
1-00-1099	2/05/2021	DEPOSIT	000004	CREDIT CARDS 2/05/2021	265.66	OUTSTND	C	0/00/0000
1-00-1099	2/05/2021	DEPOSIT	000005	CREDIT CARDS 2/05/2021	2,479.41	OUTSTND	C	0/00/0000
1-00-1099	2/05/2021	DEPOSIT	000006	REGULAR DAILY DEP 2/05/2021	9,428.46	OUTSTND	C	0/00/0000
1-00-1099	2/05/2021	DEPOSIT	000007	ONLINE PAYMNT 2/05/2021	11,997.95	OUTSTND	C	0/00/0000
1-00-1099	2/05/2021	DEPOSIT	000008	CREDIT CARDS 2/05/2021	1,317.38	OUTSTND	C	0/00/0000
1-00-1099	2/05/2021	DEPOSIT	000009	REGULAR DAILY DEP 2/05/2021	8,413.83	OUTSTND	C	0/00/0000
1-00-1099	2/08/2021	DEPOSIT		CREDIT CARDS 2/08/2021	4,145.04	OUTSTND	C	0/00/0000
1-00-1099	2/08/2021	DEPOSIT	000001	REGULAR DAILY DEP 2/08/2021	8,465.67	OUTSTND	C	0/00/0000
1-00-1099	2/08/2021	DEPOSIT	000002	ONLINE PAYMNT 2/08/2021	12,103.01	OUTSTND	C	0/00/0000
1-00-1099	2/08/2021	DEPOSIT	000003	CREDIT CARDS 2/08/2021	465.32	OUTSTND	C	0/00/0000
1-00-1099	2/08/2021	DEPOSIT	000004	REGULAR DAILY DEP 2/08/2021	16,911.31	OUTSTND	C	0/00/0000
1-00-1099	2/09/2021	DEPOSIT		DAILY PAYMENT POSTING - ADJ	50.00CR	OUTSTND	U	0/00/0000
1-00-1099	2/09/2021	DEPOSIT	000001	UTILITY DEPOSITS RECEIVED	50.00	OUTSTND	U	0/00/0000
1-00-1099	2/09/2021	DEPOSIT	000002	ONLINE PAYMNT 2/09/2021	4,990.90	OUTSTND	C	0/00/0000
1-00-1099	2/09/2021	DEPOSIT	000003	CREDIT CARDS 2/09/2021	1,187.66	OUTSTND	C	0/00/0000
1-00-1099	2/09/2021	DEPOSIT	000004	REGULAR DAILY DEP 2/09/2021	2,486.72	OUTSTND	C	0/00/0000
1-00-1099	2/09/2021	DEPOSIT	000005	CREDIT CARDS 2/09/2021	2,776.71	OUTSTND	C	0/00/0000
1-00-1099	2/09/2021	DEPOSIT	000006	REGULAR DAILY DEP 2/09/2021	9,325.64	OUTSTND	C	0/00/0000
1-00-1099	2/09/2021	DEPOSIT	000007	ONLINE PAYMNT 2/09/2021	7.00	OUTSTND	C	0/00/0000
1-00-1099	2/09/2021	DEPOSIT	000008	CASH RECEIPTS	963.80	OUTSTND	M	0/00/0000
1-00-1099	2/09/2021	DEPOSIT	000009	DAILY PAYMENT POSTING - ADJ	47.91CR	OUTSTND	U	0/00/0000
1-00-1099	2/10/2021	DEPOSIT		CREDIT CARDS 2/10/2021	2,907.69	OUTSTND	C	0/00/0000
1-00-1099	2/10/2021	DEPOSIT	000001	REGULAR DAILY DEP 2/10/2021	1,175.00	OUTSTND	C	0/00/0000
1-00-1099	2/10/2021	DEPOSIT	000002	CREDIT CARDS 2/10/2021	52.42	OUTSTND	C	0/00/0000
1-00-1099	2/10/2021	DEPOSIT	000003	ONLINE PAYMNT 2/10/2021	5,451.35	OUTSTND	C	0/00/0000
1-00-1099	2/11/2021	DEPOSIT		ONLINE PAYMNT 2/11/2021	3.50	OUTSTND	C	0/00/0000
1-00-1099	2/11/2021	DEPOSIT	000001	ONLINE PAYMNT 2/11/2021	3.50	OUTSTND	C	0/00/0000
1-00-1099	2/11/2021	DEPOSIT	000002	CASH RECEIPTS	1,872.30	OUTSTND	M	0/00/0000
1-00-1099	2/11/2021	DEPOSIT	000003	ONLINE PAYMNT 2/11/2021	8,681.93	OUTSTND	C	0/00/0000
1-00-1099	2/11/2021	DEPOSIT	000004	CREDIT CARDS 2/11/2021	4,064.29	OUTSTND	C	0/00/0000
1-00-1099	2/12/2021	DEPOSIT		CREDIT CARDS 2/12/2021	216.30	OUTSTND	C	0/00/0000

COMPANY: 999 - POOLED CASH FUND

ACCOUNT: 1-00-1099 POOLED CASH

TYPE: All

STATUS: All

FOLIO: All

CHECK DATE: 2/01/2021 THRU 2/28/2021

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

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

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

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

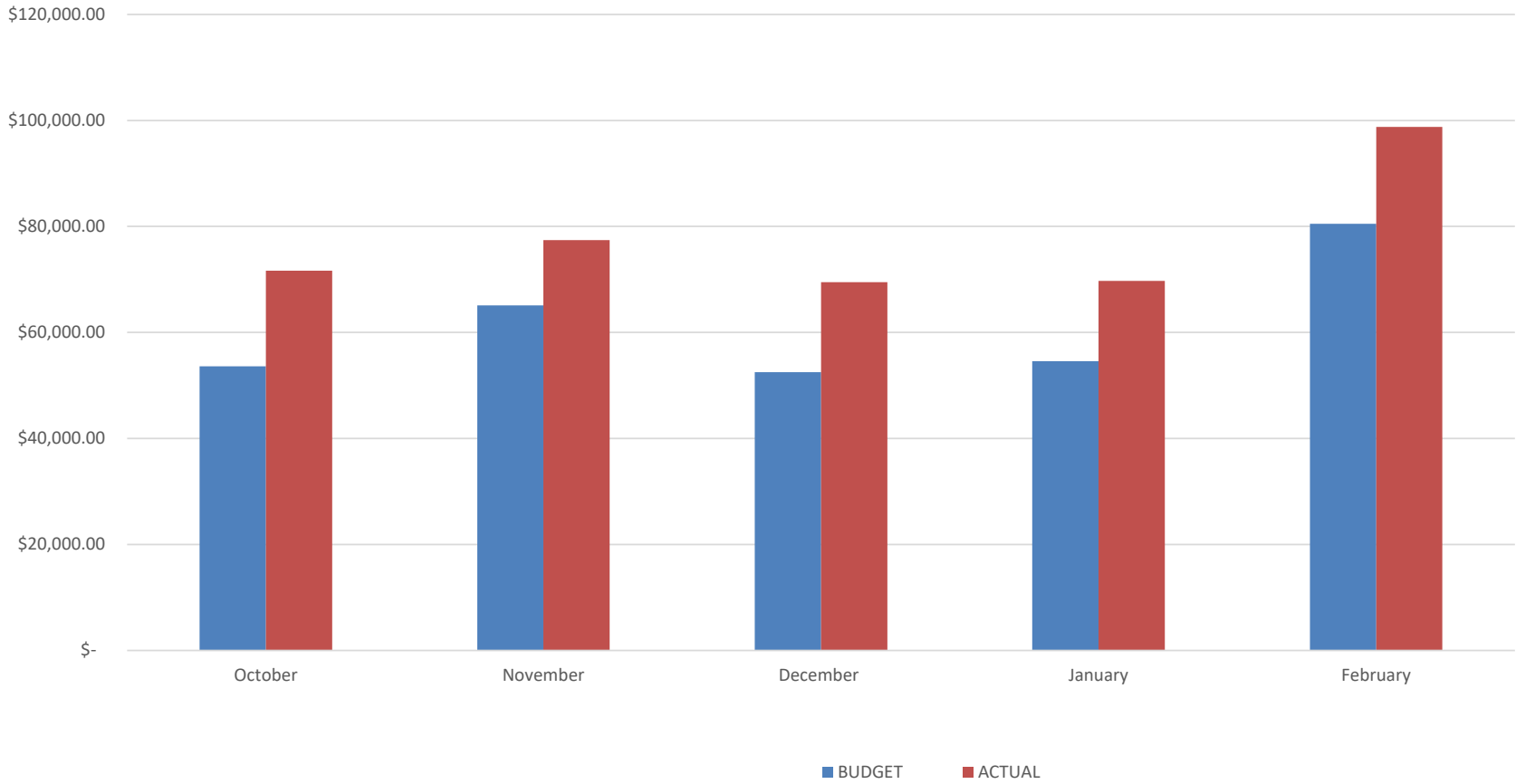
ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
1-00-1099	2/12/2021	DEPOSIT	000001	REGULAR DAILY DEP 2/12/2021	270.00	OUTSTND	C	0/00/0000
1-00-1099	2/12/2021	DEPOSIT	000002	ONLINE PAYMNT 2/12/2021	21,110.61	OUTSTND	C	0/00/0000
1-00-1099	2/12/2021	DEPOSIT	000003	CREDIT CARDS 2/12/2021	3,646.44	OUTSTND	C	0/00/0000
1-00-1099	2/12/2021	DEPOSIT	000004	REGULAR DAILY DEP 2/12/2021	9,810.22	OUTSTND	C	0/00/0000
1-00-1099	2/12/2021	DEPOSIT	000005	CREDIT CARDS 2/12/2021	7,106.47	OUTSTND	C	0/00/0000
1-00-1099	2/12/2021	DEPOSIT	000006	REGULAR DAILY DEP 2/12/2021	16,995.34	OUTSTND	C	0/00/0000
1-00-1099	2/15/2021	DEPOSIT		ONLINE PAYMNT 2/15/2021	14.00	OUTSTND	C	0/00/0000
1-00-1099	2/15/2021	DEPOSIT	000001	CASH RECEIPTS	1,633.70	OUTSTND	M	0/00/0000
1-00-1099	2/15/2021	DEPOSIT	000002	CREDIT CARDS 2/15/2021	4,119.48	OUTSTND	C	0/00/0000
1-00-1099	2/15/2021	DEPOSIT	000003	ONLINE PAYMNT 2/15/2021	55,210.47	OUTSTND	C	0/00/0000
1-00-1099	2/15/2021	DEPOSIT	000004	CREDIT CARDS 2/15/2021	2,502.59	OUTSTND	C	0/00/0000
1-00-1099	2/16/2021	DEPOSIT		CREDIT CARDS 2/16/2021	333.45	OUTSTND	C	0/00/0000
1-00-1099	2/16/2021	DEPOSIT	000001	DAILY PAYMENT POSTING	95.88	OUTSTND	U	0/00/0000
1-00-1099	2/17/2021	DEPOSIT		CREDIT CARDS 2/17/2021	570.55	OUTSTND	C	0/00/0000
1-00-1099	2/17/2021	DEPOSIT	000001	ONLINE PAYMNT 2/17/2021	28,106.20	OUTSTND	C	0/00/0000
1-00-1099	2/17/2021	DEPOSIT	000002	CREDIT CARDS 2/17/2021	2,015.47	OUTSTND	C	0/00/0000
1-00-1099	2/18/2021	DEPOSIT		ONLINE PAYMNT 2/18/2021	6,000.56	OUTSTND	C	0/00/0000
1-00-1099	2/18/2021	DEPOSIT	000001	CREDIT CARDS 2/18/2021	3,143.05	OUTSTND	C	0/00/0000
1-00-1099	2/18/2021	DEPOSIT	000002	CREDIT CARDS 2/18/2021	181.16	OUTSTND	C	0/00/0000
1-00-1099	2/19/2021	DEPOSIT		ONLINE PAYMNT 2/19/2021	6,453.14	OUTSTND	C	0/00/0000
1-00-1099	2/19/2021	DEPOSIT	000001	CREDIT CARDS 2/19/2021	3,032.50	OUTSTND	C	0/00/0000
1-00-1099	2/19/2021	DEPOSIT	000002	CREDIT CARDS 2/19/2021	603.06	OUTSTND	C	0/00/0000
1-00-1099	2/22/2021	DEPOSIT		ONLINE PAYMNT 2/22/2021	10.50	OUTSTND	C	0/00/0000
1-00-1099	2/22/2021	DEPOSIT	000001	CASH RECEIPTS	1,597.80	OUTSTND	M	0/00/0000
1-00-1099	2/22/2021	DEPOSIT	000002	CREDIT CARDS 2/22/2021	3,927.86	OUTSTND	C	0/00/0000
1-00-1099	2/22/2021	DEPOSIT	000003	CREDIT CARDS 2/22/2021	1,021.48	OUTSTND	C	0/00/0000
1-00-1099	2/22/2021	DEPOSIT	000004	ONLINE PAYMNT 2/22/2021	11,107.17	OUTSTND	C	0/00/0000
1-00-1099	2/22/2021	DEPOSIT	000005	DRAFT POSTING	22,443.57	OUTSTND	U	0/00/0000
1-00-1099	2/23/2021	DEPOSIT		ONLINE PAYMNT 2/23/2021	15,003.03	OUTSTND	C	0/00/0000
1-00-1099	2/23/2021	DEPOSIT	000001	CREDIT CARDS 2/23/2021	1,616.22	OUTSTND	C	0/00/0000
1-00-1099	2/23/2021	DEPOSIT	000002	ONLINE PAYMNT 2/23/2021	694.83	OUTSTND	C	0/00/0000
1-00-1099	2/23/2021	DEPOSIT	000003	CREDIT CARDS 2/23/2021	865.87	OUTSTND	C	0/00/0000
1-00-1099	2/24/2021	DEPOSIT		ONLINE PAYMNT 2/24/2021	10.50	OUTSTND	C	0/00/0000
1-00-1099	2/24/2021	DEPOSIT	000001	CASH RECEIPTS	3,157.20	OUTSTND	M	0/00/0000
1-00-1099	2/24/2021	DEPOSIT	000002	ONLINE PAYMNT 2/24/2021	2,855.05	OUTSTND	C	0/00/0000
1-00-1099	2/24/2021	DEPOSIT	000003	CREDIT CARDS 2/24/2021	2,306.34	OUTSTND	C	0/00/0000
1-00-1099	2/24/2021	DEPOSIT	000004	REGULAR DAILY DEP 2/24/2021	24,518.98	OUTSTND	C	0/00/0000
1-00-1099	2/24/2021	DEPOSIT	000005	CREDIT CARDS 2/24/2021	1,955.16	OUTSTND	C	0/00/0000
1-00-1099	2/24/2021	DEPOSIT	000006	REGULAR DAILY DEP 2/24/2021	25,996.29	OUTSTND	C	0/00/0000
1-00-1099	2/25/2021	DEPOSIT		CREDIT CARDS 2/25/2021	1,176.97	OUTSTND	C	0/00/0000
1-00-1099	2/25/2021	DEPOSIT	000001	CREDIT CARDS 2/25/2021	1,993.05	OUTSTND	C	0/00/0000
1-00-1099	2/25/2021	DEPOSIT	000002	CREDIT CARDS 2/25/2021	3,429.58	OUTSTND	C	0/00/0000
1-00-1099	2/25/2021	DEPOSIT	000003	REGULAR DAILY DEP 2/25/2021	20,234.27	OUTSTND	C	0/00/0000
1-00-1099	2/25/2021	DEPOSIT	000004	ONLINE PAYMNT 2/25/2021	2,419.79	OUTSTND	C	0/00/0000

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

CHECK DATE: 2/01/2021 THRU 2/28/2021
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
DEPOSIT: -----								
1-00-1099	2/25/2021	DEPOSIT	000005	CREDIT CARDS 2/25/2021	1,690.20	OUTSTND	C	0/00/0000
1-00-1099	2/25/2021	DEPOSIT	000006	REGULAR DAILY DEP 2/25/2021	25,447.34	OUTSTND	C	0/00/0000
1-00-1099	2/26/2021	DEPOSIT		DAILY PAYMENT POSTING - ADJ	183.62CR	OUTSTND	U	0/00/0000
1-00-1099	2/26/2021	DEPOSIT	000001	CREDIT CARDS 2/26/2021	381.10	OUTSTND	C	0/00/0000
1-00-1099	2/26/2021	DEPOSIT	000002	REGULAR DAILY DEP 2/26/2021	868.94	OUTSTND	C	0/00/0000
1-00-1099	2/26/2021	DEPOSIT	000003	REGULAR DAILY DEP 2/26/2021	16,229.44	OUTSTND	C	0/00/0000
1-00-1099	2/26/2021	DEPOSIT	000004	ONLINE PAYMNT 2/26/2021	3,002.82	OUTSTND	C	0/00/0000
1-00-1099	2/26/2021	DEPOSIT	000005	REGULAR DAILY DEP 2/26/2021	1,025.57	OUTSTND	C	0/00/0000
1-00-1099	2/26/2021	DEPOSIT	000006	CREDIT CARDS 2/26/2021	2,642.83	OUTSTND	C	0/00/0000
1-00-1099	2/26/2021	DEPOSIT	000007	REGULAR DAILY DEP 2/26/2021	9,068.72	OUTSTND	C	0/00/0000
1-00-1099	2/26/2021	DEPOSIT	000008	ONLINE PAYMNT 2/26/2021	10.50	OUTSTND	C	0/00/0000
1-00-1099	2/26/2021	DEPOSIT	000009	CASH RECEIPTS	3,035.40	OUTSTND	M	0/00/0000
MISCELLANEOUS: -----								
1-00-1099	2/04/2021	MISC.		PAYROLL DIRECT DEPOSIT	125,679.38CR	OUTSTND	P	0/00/0000
1-00-1099	2/18/2021	MISC.		PAYROLL DIRECT DEPOSIT	128,535.83CR	OUTSTND	P	0/00/0000
1-00-1099	2/19/2021	MISC.		PERMITS DEPOSIT 01/19/2021	450.00CR	OUTSTND	G	0/00/0000
TOTALS FOR ACCOUNT 1-00-109				CHECK TOTAL:	1,539,731.49CR			
				DEPOSIT TOTAL:	844,869.47			
				INTEREST TOTAL:	0.00			
				MISCELLANEOUS TOTAL:	254,665.21CR			
				SERVICE CHARGE TOTAL:	0.00			
				EFT TOTAL:	0.00			
				BANK-DRAFT TOTAL:	90,715.62CR			
TOTALS FOR POOLED CASH FUND				CHECK TOTAL:	1,539,731.49CR			
				DEPOSIT TOTAL:	844,869.47			
				INTEREST TOTAL:	0.00			
				MISCELLANEOUS TOTAL:	254,665.21CR			
				SERVICE CHARGE TOTAL:	0.00			
				EFT TOTAL:	0.00			
				BANK-DRAFT TOTAL:	90,715.62CR			

City Glenn Heights
Comparison of Budgeted Sales Tax to Actual



**CITY OF GLENN HEIGHTS
SALES TAX COMPARISON**

COMPARISON BY FISCAL YEAR

	FY 2015 ACTUAL	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 ACTUAL	VARIANCE OVER PRIOR YEAR
October	\$ 37,028	\$ 39,446	\$ 39,644	\$ 43,975	\$ 52,935	\$ 61,578	\$ 71,665	\$ 10,087
November	45,456	49,026	47,765	\$ 50,405	\$ 60,796	\$ 72,164	\$ 77,424	\$ 5,260
December	36,135	45,898	39,854	\$ 40,448	\$ 52,236	\$ 63,081	\$ 69,466	\$ 6,385
January	51,711	42,222	41,161	\$ 42,038	\$ 52,635	\$ 60,379	\$ 69,712	\$ 9,333
February	57,902	58,973	60,600	\$ 62,223	\$ 71,245	\$ 72,723	\$ 98,780	\$ 26,057
March	36,403	39,440	38,032	\$ 42,244	\$ 49,150	\$ 56,841		
April	33,153	37,811	37,039	\$ 38,911	\$ 55,816	\$ 50,968		
May	50,661	53,802	49,487	\$ 58,889	\$ 68,698	\$ 71,075		
June	36,412	40,130	39,458	\$ 44,033	\$ 52,828	\$ 70,923		
July	37,885	39,712	41,256	\$ 48,253	\$ 53,224	\$ 75,916		
August	46,959	36,756	46,502	\$ 58,556	\$ 62,521	\$ 82,931		
September	40,227	42,273	45,483	\$ 48,396	\$ 60,332	\$ 73,440		
	<u>\$ 509,931</u>	<u>\$ 525,490</u>	<u>\$ 526,281</u>	<u>\$ 578,371</u>	<u>\$ 692,416</u>	<u>\$ 812,018</u>	<u>\$ 387,046.27</u>	<u>\$ 57,121</u>

COMPARISON TO CURRENT YEAR BUDGET

	*FY 2021 BUDGET	FY 2021 ACTUAL	VARIANCE	
October	\$ 53,620.00	\$ 71,664.99	\$ 18,045	1.34
November	\$ 65,100.00	\$ 77,423.60	\$ 12,324	1.19
December	\$ 52,500.00	\$ 69,466.06	\$ 16,966	1.32
January	\$ 54,600.00	\$ 69,711.62	\$ 15,112	1.28
February	\$ 80,500.00	\$ 98,780.14	\$ 18,280	1.23
March	\$ 49,700.00			0.00
April	\$ 49,000.00			0.00
May	\$ 65,800.00			0.00
June	\$ 52,500.00			0.00
July	\$ 54,600.00			0.00
August	\$ 61,600.00			0.00
September	\$ 60,480.00			0.00
	<u>\$ 700,000.00</u>	<u>\$ 387,046.41</u>	<u>\$ 80,726.41</u>	6.35

* FY 2021 Budget column based on last year's percentage collection by month. Sales tax collection has historically been based on seasonal trends

AGENDA SUMMARY SHEET

APRIL 6, 2021

AGENDA, ITEM 4

Discuss and take action on an Interlocal Agreement between County of Ellis, Texas and City of Glenn Heights, Texas, for the purpose of reconstructing two (2) roads in Ellis County, with services to be performed by Ellis County Road and Bridge, Precinct 4. (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	

[illegible]



CITY OF GLENN HEIGHTS CITY COUNCIL REPORT

Date: April 6, 2021

SUBJECT

Discuss and take action on an Interlocal Agreement (ILA) between County of Ellis and the City of Glenn Heights.

REPORT IN BRIEF

This Agenda Item will allow Council to consider approving an ILA between Ellis County and the City of Glenn Heights.

BACKGROUND / DISCUSSION

Ellis County Commissioner Butler, Precinct 4, has offered the county Road and Bridge services to the City for the purpose of reconstructing two (2) twenty-two (22) foot wide streets located within the Ellis County portion of the City, specifically,

- Lakeridge Road 3,450 LF
- Cripple Creek Road 1,000 LF

The project will be completed via a combination of make ready County Road and Bridge services and Ellis County's selected road vendor, Texas Bit. To engage the County's services and leverage its procurement of a contractor, it is necessary for the City of Glenn Heights to have an executed ILA with Ellis County. This ILA is authorized under Chapter 791 of the Texas Government Code, Interlocal Cooperation Act.

This ILA will be effective upon execution and valid until December 31, 2021.

FISCAL IMPACT

The ILA will allow the City of Glenn Heights to leverage the procurement power of Ellis County, thereby saving city resources for certain procurements. Additionally, this necessary ILA allows the City to save money via utilization of Ellis County Precinct 4 Road and Bridge services.

RECOMMENDATIONS / ALTERNATIVES

Denial of the ILA would require the City to procure separate road repair services in accordance with other governing procurement statutes of the state.

Staff recommends the City Council approve the Interlocal Agreement between the County of Ellis and the City of Glenn Heights.

PREPARED BY

David Hall, JD, City Manager

REVIEWED BY

Brandi Brown, City Secretary

ATTACHMENTS

- I. Interlocal Agreement Between County of Ellis and City of Glenn Heights

**INTERLOCAL AGREEMENT
BETWEEN COUNTY OF ELLIS, TEXAS
AND CITY OF GLENN HEIGHTS, TEXAS**

This Agreement entered into between the County of Ellis, a political body of the State of Texas, hereinafter referred to as (the “County”), and the City of GLENN HEIGHTS, a _____ of the State of Texas, hereinafter referred to as a (the “City”).

WITNESSETH:

WHEREAS, the County and City desire to increase their efficiency and effectiveness by entering into this contract; and

WHEREAS, such contract is authorized under Chapter 791 of the Government Code of the State of Texas, said law cited as the Interlocal Cooperation Act of the State of Texas; and

WHEREAS, the function of service contracted for and to be provided by this Agreement is within the definition of “Governmental Function and Services” as defined by Section 791.003 of the Government Code; and

WHEREAS, the function of service contracted to be provided is a function or service that each party to the contract is authorized to perform individually.

NOW THEREFORE, for the mutual covenants and considerations expressed herein, the County and the City hereby agree as follows:

1. The County agrees to provide labor, equipment and materials necessary to complete road maintenance, enhancements, repairs and other projects that may be requested by City and accepted by County pursuant to this Agreement. Function or services provided shall include maintenance, repair and construction of streets, roads, alleys, bridges, and parking areas, as well as the maintenance and construction of waterways and ditches. The County shall further be authorized to sell City goods and services.
2. The City shall be the party receiving the function, goods, or service and providing payment for such function, goods and/or services.
3. The City, as paying party acknowledges and certifies, as required by the Interlocal Cooperation Act, that all payments shall be made from the current revenues available to City.
4. The term of this Agreement shall be for a fixed period commencing on the date of execution by the last governing body’s authorized agent and ending on December 31st, 2021 (“Effective Period”).

5. Both parties acknowledge and understand, in reference to any project undertaken under this Agreement involving the maintenance, repair, and construction of streets, roads, alleys, bridges and parking areas, as well as the maintenance and construction of waterways and ditches, the following:
- a) that prior to beginning said project, a "Work Order" in the form similar to Exhibit A attached hereto shall be adopted describing the project to be undertaken and identifying the project's location; and
 - b) that the payment and penalty provisions set out in Section 791.014 of the Government Code Interlocal Cooperation Act shall apply to this Agreement.
6. City agrees to pay within (30) days of billing for the goods, governmental function, and/or services provided in an amount that fairly compensates for service or functions performed by under this Agreement, or as outlined by the Texas Prompt Payment Act.
7. Nothing contained in this Agreement is intended to create a partnership or joint venture between the Parties, and any implication to the contrary is hereby expressly disavowed. This Agreement does not create a joint enterprise, nor does it appoint any Party as an agent of the other Party, for any purpose whatsoever.
8. Either Party may terminate this Agreement upon thirty (30) days written notice to the other Party.

EXECUTED in duplicate this the _____ day of _____, 20____.

ELLIS COUNTY, TEXAS

By: _____
Todd B. Little, County Judge

ATTEST:

By: _____
Krystal C. Valdez, County Clerk

CITY OF GLENN HEIGHTS, TX.

By: _____
Mayor, CITY of GLENN HEIGHTS

Attest:

City Administrator

AGENDA SUMMARY SHEET

APRIL 6, 2021

AGENDA, ITEM 5

Discuss and take action authorizing the City Manager to expend an amount not to exceed \$235,000 from the 2016 Bonds - Road, for the purpose of reconstructing two (2) roads in Ellis County, with services to be performed by Ellis County Road and Bridge, Precinct 4. (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	

[illegible]



CITY OF GLENN HEIGHTS CITY COUNCIL REPORT

Date: April 6, 2021

SUBJECT

Discuss and take action authorizing the City Manager to expend an amount not to exceed \$235,000 from the 2016 Bonds – Roads.

REPORT IN BRIEF

This Agenda Item will allow Council to consider authorizing the City Manager to Expend an amount not to exceed \$235,000.

BACKGROUND / DISCUSSION

Ellis County Commissioner Butler, Precinct 4, has offered the county Road and Bridge services to the City for the purpose of reconstructing two (2) twenty-two (22) foot wide streets located within the Ellis County portion of the City, specifically,

- Lakeridge Road 3,450 LF
- Cripple Creek Road 1,000 LF

The project will be completed via a combination of make ready County Road and Bridge services (reclaim/rehabilitate, process base cement slurry 24lb per SY, layer process compaction, prime seal the base, and make ready for Texas Bit) and Ellis County's selected road vendor, Texas Bit (asphalt type D aggregate finish layer at 2.5" compacted to 2").

FISCAL IMPACT

The project costs are estimated as follows:

Lake Ridge Rd. - 3,450' x 22' @ 8,434 SY

Cripple Creek Rd. - 1,000' x 22' @ 2,445 SY

County Price

Reclaim, process cement slurry, make ready and prime for contractor:

Lake Ridge Rd. \$41,749.00

Cripple Creek Rd. \$12,103.00

Sub-Total \$53,852

Texas Bit Contractor

2.5" type D aggregate asphalt laydown compact to 2"

Lake Ridge Rd. \$116,052.00

Cripple Creek Rd. \$33,644.00

Sub-Total \$149,696

Subtotal of Work \$203,548

Material Testing Service est. **Sub-Total \$10,000**

Contingency @ 10% **Sub-Total \$213,548**

ESTIMATED TOTAL OF PROJECT \$234,902.80

RECOMMENDATIONS / ALTERNATIVES

Staff recommends City Council authorize the City Manager to expend funds from the 2016 Bond Fund – Roads, in an amount not to exceed \$235,000, for the purpose of reconstructing Lake Ridge Road and Cripple Creek Road.

PREPARED BY

David Hall, JD, City Manager

REVIEWED BY

Brandi Brown, City Secretary

ATTACHMENTS

- I. Quote from Ellis County Precinct 4

QUOTE

ELLIS COUNTY PRECINCT 4
1011 EASTGATE
MIDLOTHIAN, TX. 76065

OFFICE: 972-825-5305

Date: March 11, 2021

Customer: City of Glenn Heights
1938 S. Hampton Rd.
Glenn Heights, TX. 75154

RE: *Lake Ridge Rd. and Cripple Creek Rd.*

Lake Ridge Rd. - 3450' x 22' @ 8434 SY

Cripple Creek Rd. - 1000' x 22' @ 2445 SY

County Price

Reclaim, process cement slurry, make ready and prime for contractor

Lake Ridge Rd. \$41,749.00

Cripple Creek Rd. \$12,103.00

Total \$53,852.00

Texas Bit Contractor

2.5" type D aggregate asphalt laydown compact to 2"

Lake Ridge Rd. \$116,052.00

Cripple Creek Rd. \$33,644.00

Total \$149,696.00

Contractor's price may vary +/- from our quote due to measurements that may vary +/-

Texas Bit will invoice City of Glenn Heights once project is complete.

THANK YOU

APPROVED BY: _____

MUST RECEIVE SIGNED APPROVAL BEFORE PROCEDURE BEGINS

AGENDA SUMMARY SHEET

APRIL 6, 2021

AGENDA, ITEM 6

Discuss and take action to appoint members to serve on the Citizens Police Advisory Committee.
(Lucas Benson, Interim Chief of Police)

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

[illegible]

AGENDA SUMMARY SHEET

APRIL 6, 2021

AGENDA, ITEM 7

Presentation of the 2019 Glenn Heights Police Department Annual Contact Report. (Lucas Benson, Interim Chief of Police)

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

[illegible]

2020 Glenn Heights Police Department
Annual Contact Report



TO: Mayor and Members of the City Council
FROM: Lucas Benson, Interim Chief of Police
DATE: March 2nd, 2021
SUBJECT: 2020 Annual Contact Report

In 2001, the Texas Legislature enacted the Texas Racial Profiling Law to address racial profiling in policing. The current report serves as evidence that the Glenn Heights Police Department, in accordance with the law, has collected and reported traffic and motor-vehicle related contact data for identifying and addressing (if necessary) areas of concern regarding racial profiling practices. In the 2009 Texas legislative session, the Racial Profiling Law was modified, and additional requirements were implemented. Moreover, in 2017, the Sandra Bland Act was passed and signed into law (along with HB 3051, which introduced new racial and ethnic designations). The Sandra Bland Law requires all law enforcement agencies to collect additional data and provide a more detailed analysis.

This report contains information on traffic and motor vehicle-related contact data. In addition, documentation has been included as a component of this report, demonstrating how the Glenn Heights Police Department has complied with the Texas Racial Profiling Law. Our departmental policy banning racial profiling, incorporating a racial profiling complaint process, and the training administered to all law enforcement personnel have been attached.

This report's last section provides statistical data relevant to contacts made during motor vehicle stops between 1/1/2020 and 12/31/2020. This report's findings serve as evidence of the Glenn Heights Police Department's commitment to comply with the Texas Racial Profiling Law.

Respectfully,

Lucas Benson
Interim Chief of Police

Analysis

The Sandra Bland Act requires the extensive collection of data relevant to police motor vehicle contacts and mandates for the data to be analyzed while addressing the following:

1. A comparative analysis of the information compiled (under Article 2.133):
 - a. Evaluate and compare the number of motor vehicle stops, within the applicable jurisdiction, of persons who are recognized as racial or ethnic minorities and persons who are not recognized as racial or ethnic minorities;
 - b. Examine the disposition of motor vehicle stops made by officers employed by the agency, categorized according to the race or ethnicity of the affected persons, as appropriate, including any searches resulting from stops within the applicable jurisdiction;
 - c. Evaluate and compare the number of searches resulting from motor vehicle stops within the applicable jurisdiction and whether contraband or other evidence was discovered in the course of those searches.
2. Information related to each complaint filed with the agency alleging that a peace officer employed by the agency has engaged with racial profiling.

To comply with the Texas Racial Profiling/Sandra Bland Act Law, the Glenn Heights Police Department analyzed its 2020 contact data. Thus, two different types of motor vehicle-related data. This particular analysis measured, as required by law, the number and percentage of Whites, Blacks, Hispanics or Latinos, Asians, and Pacific Islanders, Alaska Natives, and American Indians that came into contact with the police in the course of a motor vehicle-related contact, and were either issued a citation, warning or arrested. Additionally, included in this data, information on if the motor vehicle contact occurred for an alleged violation of the law or ordinance. The Tier 2 data analysis included but was not limited to information relevant to the number and percentage of contacts by race/ethnicity, gender, the reason for the stop, location of the stop, searches while indicating the type of search performed, result of the stop, basis of the arrest and use of physical force resulting in bodily injury.

The additional data analysis was based on comparing the 2020 motor vehicle contact data with a specific baseline. The Glenn Heights Police Department opted to adopt, as a baseline measure, data obtained from the U.S. Census Bureau (2019) relevant to the heads of households' race and ethnicity. While this is the baseline that was selected, it is a fact that those who come in contact with the police in the course of motor vehicle-related contacts do not necessarily live in Glenn Heights.

Tier 2 (2020) Motor Vehicle-Related Contact Analysis

When analyzing the enhanced Tier 2 data collected in 2020, it was evident that most motor-vehicle-related contacts were made with males, and the majority of the contacts were Black drivers, followed by Hispanic and White drivers. In 99% of the motor vehicle-related contacts, police officers did not know the race or ethnicity before the

stop. Furthermore, the primary reason for the stop cited by police officers was listed as "Moving Traffic Violations" followed by "Vehicle Traffic Violation."

A "Moving Traffic Violation" is defined as an act committed in connection with the operation of a motor vehicle on a public street or highway, which constitutes a hazard to traffic and is prohibited by state law or city ordinance. A "Vehicle Traffic Violation" is a violation of the Texas Transportation Code that does not constitute a hazard but is a violation of the Texas Transportation Code, such as motor vehicle equipment violations.

In 2020, most of the contacts occurred on city streets. Searches were only conducted in 2.5% of the motor vehicle-related contacts, with the reason for search cited the most as "Probable Cause" followed by "Incident to Arrest." Additionally, contraband was discovered in 50% of motor vehicle searches. Of the contraband found, in most instances, drugs were cited as the most frequent contraband found.

The data shows that there is a balance of approximately 55% of all motor vehicle-related traffic stops resulted in a warning, either verbal or written. 42% of the motor vehicle-related traffic stops resulted in a citation, and 2.2% of traffic stops resulted in an arrest, with approximately 54% of the arrests from outstanding warrants and approximately 42% of the arrests based on violations of the Penal Code. Two of the traffic stops in 2020 resulted in the use of physical force resulting in bodily injury.

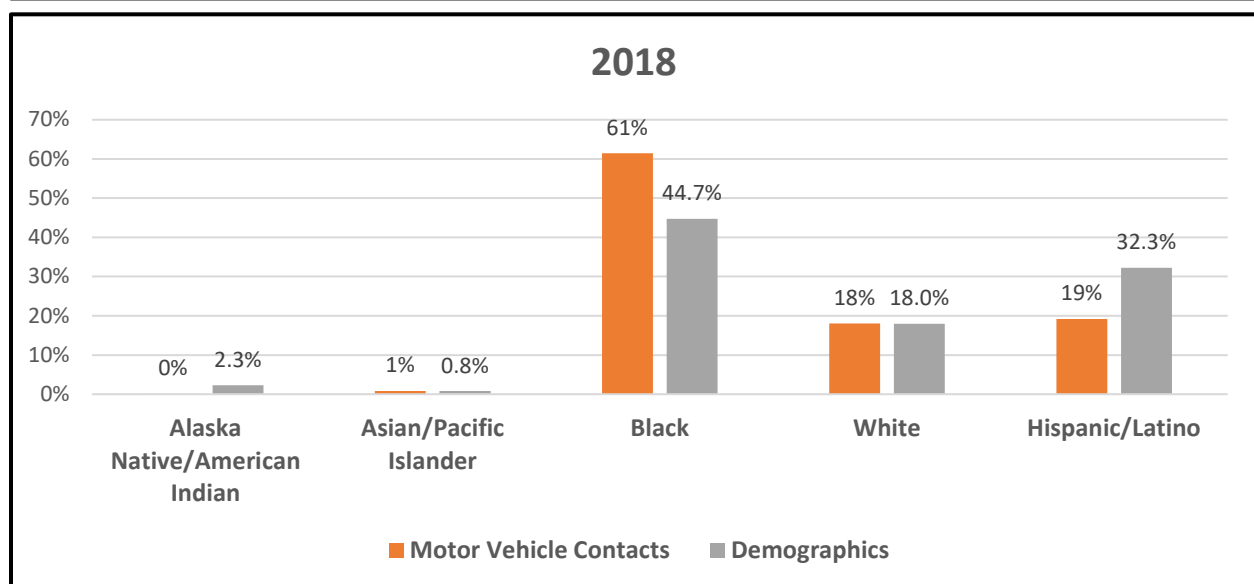
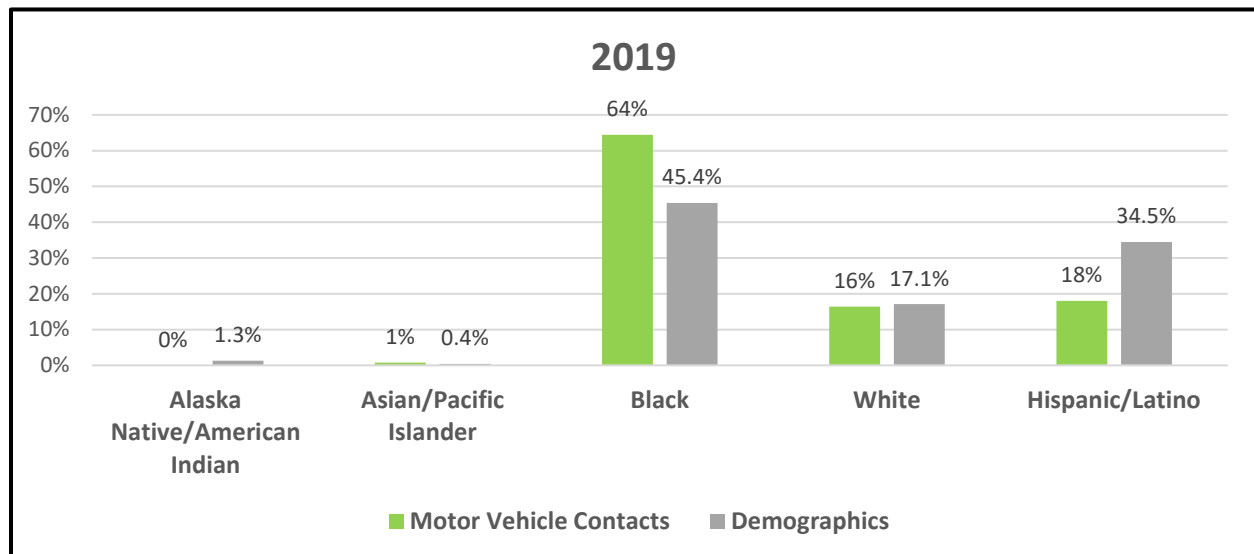
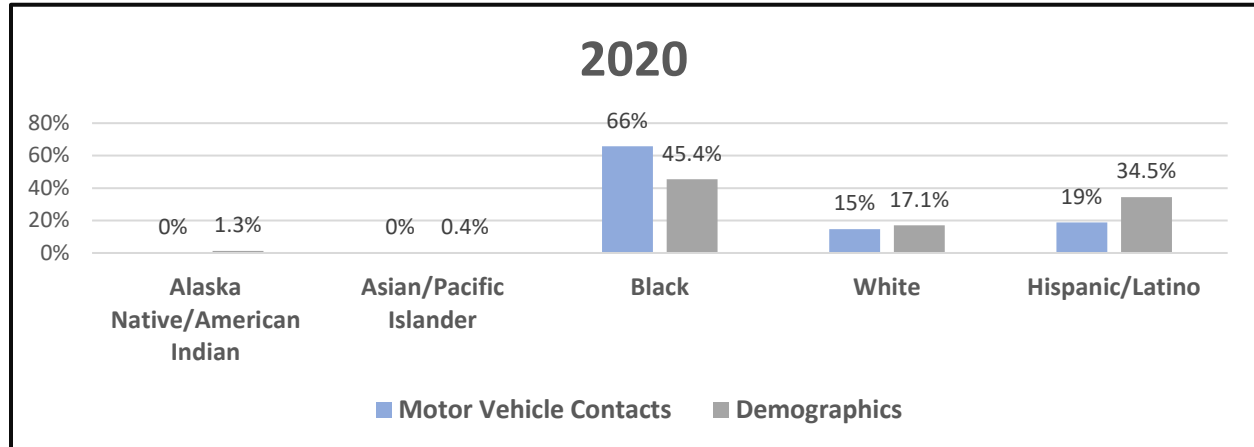
Comparative Analysis

The data analysis shows of motor vehicle-related contacts to the census data relevant to the number of "households" in Glenn Heights, while controlling for race or ethnicity, found that the percentage of Blacks and Hispanics that came into contact with the police was higher than the percentage of Black and Hispanic households in Glenn Heights. The analysis of the searches conducted showed that about half of the searches resulted in contraband discovery. However, of those searches that produced contraband, the majority of them involved Black drivers.

Summary of Findings

The comprehensive analysis of the data included in this report demonstrates that the Glenn Heights Police Department has complied with the Texas Racial Profiling Law and all its requirements. Furthermore, the report demonstrates that the police department has incorporated a comprehensive policy that prohibits bias-based policing, offers information to the public on how to file a compliment or complaint, collects and analyzes Tier 2 data, and ensures that the practice of racial profiling is not tolerated.

Motor Vehicle Contacts and Demographics Comparison



Racial Profiling Report | Full

Agency Name: GLENN HEIGHTS POLICE DEPARTMENT

Reporting Date: January 2020 - December 2020

TCOLE Agency Number:

Chief Administrator: CHIEF L. A. BENSON

Agency Contact

Phone: (972)223-3478

Email:

Mailing Address:

550 E BEAR CREEK RD GLENN HEIGHTS, TX 75154

This Agency filed a full report

GLENN HEIGHTS POLICE DEPARTMENT has adopted a detailed written policy on racial profiling. Our policy:

(1) clearly defines acts constituting racial profiling;

(2) strictly prohibits peace officers employed by the GLENN HEIGHTS POLICE DEPARTMENT from engaging in racial profiling;

(3) implements a process by which an individual may file a complaint with the GLENN HEIGHTS POLICE DEPARTMENT if the individual believes that a peace officer employed by the agency has engaged in racial profiling with respect to the individual;

(4) provides public education relating to the agency's complaint process;

(5) requires appropriate corrective action to be taken against a peace officer employed by the GLENN HEIGHTS POLICE DEPARTMENT who, after an investigation, is shown to have engaged in racial profiling in violation of the GLENN HEIGHTS POLICE DEPARTMENT policy;

(6) requires collection of information relating to motor vehicle stops in which a citation is issued and to arrests made as a result of those stops, including information relating to:

(A) the race or ethnicity of the individual detained;

(B) whether a search was conducted and, if so, whether the individual detained consented to the search;

(C) whether the peace officer knew the race or ethnicity of the individual detained before detaining that individual;

(D) whether the peace officer used physical force that resulted in bodily injury during the stop;

(E) the location of the stop;

(F) the reason for the stop;

(7) requires the chief administrator of the agency, regardless of whether the administrator is elected, employed, or appointed, to submit an annual report of the information collected under Subdivision (6) to:

(A) the Commission on Law Enforcement; and

(B) the governing body of each county or municipality served by the agency, if the agency is an agency of a county, municipality, or other political subdivision of the state.

The GLENN HEIGHTS POLICE DEPARTMENT has satisfied the statutory data audit requirements as prescribed in Article 2.133(c), Code of Criminal Procedure during the reporting period.

Executed by: CHIEF L. A. BENSON

CHIEF OF POLICE

Date: 01/04/2021 14:16

Total stops: 3489

Street address or approximate location of the stop

City street: 3155

US highway: 65

County road: 16

State Highway: 2

Private property or other: 245

Was race or ethnicity known prior to stop?

Yes: 11

No: 3478

Race / Ethnicity

Alaska Native/American Indian: 0

Asian / Pacific Islander: 15

Black: 2294

White: 515

Hispanic/Latino: 658

1. Gender

Female:

Total 1422

Alaska Native/American Indian 0

Asian / Pacific Islander 5

Black 989

White 201 Hispanic/Latino 223

Male:

Total 2065

Alaska Native/American Indian 0

Asian / Pacific Islander 10

Black 1303

White 314 Hispanic/Latino 435

Reason for stop?

Violation of law:

Total 265

Alaska Native/American Indian 0

White 34

Hispanic/Latino 42

Asian / Pacific Islander 0

Black 189

Pre existing knowledge:

Total 17

Alaska Native/American Indian 0

White 3

Hispanic/Latino 3

Asian / Pacific Islander 0

Black 11

Moving traffic violation:

Total 2280

Alaska Native/American Indian 0

White 349

Hispanic/Latino 448

Asian / Pacific Islander 14

Black 1465

Vehicle traffic violation:

Total 921

Alaska Native/American Indian 0

White 128

Hispanic/Latino 165

Asian / Pacific Islander 1

Black 624

Was a search conducted?

Yes:

Total 88

Alaska Native/American Indian 0

White 13

Hispanic/Latino 20

Asian / Pacific Islander 1

Black 54

No:

Total 3401

Alaska Native/American Indian 0

White 502

Hispanic/Latino 638

Asian / Pacific Islander 14

Black 2240

Reason for Search?

Consent:

Total 5

Alaska Native/American Indian 0

White 5

Hispanic/Latino 0

Asian / Pacific Islander 0

Black 0

Contraband:

Total 2

Alaska Native/American Indian 0

White 0

Hispanic/Latino 0

Asian / Pacific Islander 0

Black 2

Probable cause:**Total** 49**Alaska Native/American Indian** 0**White** 2 **Hispanic/Latino** 9**Asian / Pacific Islander** 1**Black** 37**Inventory:****Total** 15**Alaska Native/American Indian** 0**White** 4 **Hispanic/Latino** 5**Asian / Pacific Islander** 0**Black** 6**Incident to arrest:****Total** 17**Alaska Native/American Indian** 0**White** 2 **Hispanic/Latino** 6**Asian / Pacific Islander** 0**Black** 9**Was Contraband discovered?****Yes:****Total** 44**Alaska Native/American Indian** 0**Asian / Pacific Islander** 1**Black** 31**White** 2**Hispanic/Latino** 10**Did the finding result in arrest?****(total should equal previous column)****Yes** 0 **No** 0**Yes** 0 **No** 1**Yes** 15 **No** 16**Yes** 1 **No** 1**Yes** 4 **No** 6**No:****Total** 44**Alaska Native/American Indian** 0**White** 11 **Hispanic/Latino** 10**Asian / Pacific Islander** 0**Black** 23**Description of contraband****Drugs:****Total** 37**Alaska Native/American Indian** 0**White** 1 **Hispanic/Latino** 9**Asian / Pacific Islander** 1**Black** 26

Currency:Total 0Alaska Native/American Indian 0White 0 Hispanic/Latino 0Asian / Pacific Islander 0Black 0**Weapons:**Total 6Alaska Native/American Indian 0White 1 Hispanic/Latino 0Asian / Pacific Islander 0Black 5**Alcohol:**Total 1Alaska Native/American Indian 0White 0 Hispanic/Latino 1Asian / Pacific Islander 0Black 0**Stolen property:**Total 0Alaska Native/American Indian 0White 0 Hispanic/Latino 0Asian / Pacific Islander 0Black 0**Other:**Total 0Alaska Native/American Indian 0White 0 Hispanic/Latino 0Asian / Pacific Islander 0Black 0**Result of the stop****Verbal warning:**Total 1811Alaska Native/American Indian 0White 304 Hispanic/Latino 301Asian / Pacific Islander 10Black 1193**Written warning:**Total 111Alaska Native/American Indian 0White 23 Hispanic/Latino 23Asian / Pacific Islander 1Black 64**Citation:**Total 1490Alaska Native/American Indian 0White 177 Hispanic/Latino 315Asian / Pacific Islander 4Black 990

Written warning and arrest:Total 0Alaska Native/American Indian 0White 0 Hispanic/Latino 0Asian / Pacific Islander 0Black 0**Citation and arrest:**Total 40Alaska Native/American Indian 0White 6 Hispanic/Latino 8Asian / Pacific Islander 0Black 26**Arrest:**Total 37Alaska Native/American Indian 0White 5 Hispanic/Latino 11Asian / Pacific Islander 0Black 21**Arrest based on****Violation of Penal Code:**Total 32Alaska Native/American Indian 0White 6 Hispanic/Latino 10Asian / Pacific Islander 0Black 16**Violation of Traffic Law:**Total 3Alaska Native/American Indian 0White 0 Hispanic/Latino 1Asian / Pacific Islander 0Black 2**Violation of City Ordinance:**Total 0Alaska Native/American Indian 0White 0 Hispanic/Latino 0Asian / Pacific Islander 0Black 0**Outstanding Warrant:**Total 42Alaska Native/American Indian 0White 5 Hispanic/Latino 8Asian / Pacific Islander 0Black 29

Was physical force resulting in bodily injury used during stop

Yes:

Total 2

Alaska Native/American Indian 0

Asian / Pacific Islander 0

Black 2

White 0 Hispanic/Latino 0

No:

Total 3487

Alaska Native/American Indian 0

Asian / Pacific Islander 15

Black 2292

White 515 Hispanic/Latino 658

Number of complaints of racial profiling

Total 0

Resulted in disciplinary action 0

Did not result in disciplinary action 0

Submitted electronically to the



The Texas Commission on Law Enforcement



AGENDA SUMMARY SHEET

APRIL 6, 2021

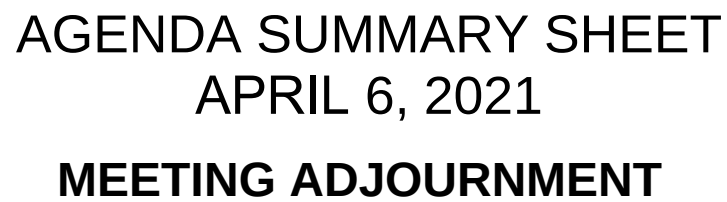
EXECUTIVE SESSION

1. The City Council shall convene into Executive Session:
 - A. pursuant to the Government Code, Section 551.072, deliberation of purchase, exchange, lease or value of real property, to wit: City-owned property located on S. Hampton Road; and
 - B. pursuant to the Government Code, Section 551.072, deliberation of purchase, exchange, lease or value of real property, to wit: property located on S. Hampton Road.
2. The City Council shall reconvene into Open Session and take any action arising from Executive Session:
 - A. pursuant to the Government Code, Section 551.072, deliberation of purchase, exchange, lease or value of real property, to wit: City-owned property located on S. Hampton Road; and
 - B. pursuant to the Government Code, Section 551.072, deliberation of purchase, exchange, lease or value of real property, to wit: property located on S. Hampton Road.

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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	

[illegible]

[illegible]