



**NOTICE AND AGENDA
CITY COUNCIL
TUESDAY, APRIL 20, 2021 7:00 PM
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 Called 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/129/Agendas-Minutes>.

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 Called City Council Meeting on Tuesday, April 20, 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 Harry A. Garrett

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 20, 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 Safe Digging Month, April 2021
- Public Service Recognition Week, May 2-8, 2021

CONSENT AGENDA

1. Discuss and take action to approve the City Council Meeting Minutes of the April 6, 2021, Regular Called City Council Meeting. (Brandi Brown, City Secretary)
2. Discuss and take action to approve the Budget Calendar for Fiscal Year 2021-2022. (Nery Pena, Financial Analyst)

AGENDA

1. March 2021 Financial Report. (Nery Pena, Financial Analyst)
2. Discuss and take action acknowledging receipt of Waste Management's Rate Increase Notice. (David Hall, City Manager)
3. Discuss and first reading of Ordinance O-07-21, an Ordinance of the City Council of the City of Glenn Heights, Texas, amending the Code of Ordinances of the City of Glenn Heights by amending Chapter 15, "Development Regulations", Article 15.01 "Sign Regulations", Division 3 "Different Sign Types" by amending Section 15.01.062 "Permanent Signs - Attached" at its Subsection (A-2) and by amending Section 15.01.063 "Permanent Signs - Detached" at its Subsections (A) and (A-1); providing a repealing clause, providing a severability clause, and providing an effective date. (Miamauni Hines, City Planner)

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 16, 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

PROCLAMATION



Office of the Mayor • City of Glenn Heights

**Atmos Energy
National Safe Digging Month
April 2021**

WHEREAS, since 2008, April has been designated National Safe Digging Month to encourage safe digging practices for any project. Following historic winter storms, gusty winds, hail, and flooding that may have caused significant tree and landscape damage in some areas, Atmos Energy reminds all residents and business owners to call 811 and have underground utility lines marked before removing deep rooted tree stumps or shrubbery; and

WHEREAS, Call 811 is a free service that is mandated by law. Also following any storm, it is important to clear the area around natural gas meters from trash or debris to help cleanup crews see above ground infrastructure and avoid striking any natural gas facilities; and

WHEREAS, a recent survey revealed that 19.5 million U.S. homeowners plan to dig this year for projects like gardening, installing a mailbox, and building a fence or deck, and 63 percent of those homeowners use the free Call 811 service before starting an excavation project. That leaves a significant opportunity to educate the remaining 37 percent who put themselves and their communities at risk by digging without contacting 811 beforehand to mark the approximate location of underground utilities; and

WHEREAS, buried beneath the ground is an extensive network of more than 7 million miles of pipes, wires, and cables needed to transport natural gas, electricity, telecommunications, water, and sewage. When severe weather hits, underground natural gas distribution pipelines and other utility lines can be damaged by uprooted trees and shifted foundations. After a storm, call 811 to have the location of underground utility lines marked, as gas lines could become tangled.

NOW, THEREFORE, I, Harry A. Garrett, Mayor of the City of Glenn Heights, Texas, do hereby proclaim April 2021 as **National Safe Digging Month** in the City of Glenn Heights. Every day, and especially during National Safe Digging Month, I, along with Atmos Energy, encourage all homeowners to call 811 before any type of digging begins.

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

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

PROCLAMATION



Office of the Mayor • City of Glenn Heights

**Public Service Recognition Week
May 2–8, 2021**

WHEREAS, during Public Service Recognition Week, we express our gratitude to our Nation's civil servants for their dedication to mission, service, and stewardship. These members of our Federal, State, and local government workforces deliver results for the American people, often without acclaim; and

WHEREAS, each day, millions of government employees serve their fellow citizens, and we as a Nation, recognize the valuable role they play in our communities. From the law enforcement officers, border patrol agents, and members of the Armed Forces who keep our country safe and secure, to those who work in education, healthcare, transportation, and other public service careers, civil servants ensure government works for the American people; and

WHEREAS, during Public Service Recognition Week, we acknowledge the work our civil servants do for the American people on a daily basis, and we appreciate their willingness to dedicate their experience and expertise, and sometimes even their lives, to serving their fellow citizens.

NOW, THEREFORE, I, Harry A. Garrett, Mayor of the City of Glenn Heights, Texas, do hereby proclaim the week of May 2-8, 2021, as **Public Service Recognition Week** in the City of Glenn Heights. I call upon all citizens to recognize the dedication of our Nation's public servants and to observe this week through appropriate programs and activities.

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

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



AGENDA SUMMARY SHEET

April 20, 2021

CONSENT AGENDA, ITEM 1

Discuss and take action to approve the City Council Meeting Minutes of the April 6, 2021, Regular Called City Council Meeting. (Brandi Brown, City Secretary)

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

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

APRIL 6, 2021

STATE OF TEXAS *

COUNTIES OF DALLAS AND ELLIS *

CITY OF GLENN HEIGHTS *

On the 6th day of April 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

STAFF:

David Hall	*	City Manager
Michael Rogers	*	Deputy City Manager
Lucas Benson	*	Interim Chief of Police
Brandi Brown	*	City Secretary
Phillip Conner	*	Finance Director
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 7:11 P.M., with a quorum of the City Council present.

INVOCATION

Mayor Pro Tem Sonja A. Brown delivered the Invocation.

PLEDGE OF ALLEGIANCE

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

PUBLIC COMMENT

There were no Public Comments made.

PROCLAMATIONS

Mayor Harry A. Garrett read the following Proclamation:

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

STAFF INTRODUCTIONS

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

- Dia Gipson, Social Services Coordinator
- Kelvin Smith, Groundskeeper
- Alizah Mendoza, Driver (Part-Time)
- Richard Alaniz, Utility Worker III
- Matthew R. Vick, Utility Worker III

CONSENT AGENDA

Council Member Shaunte L. Allen requested to remove Consent Agenda Item 3 for discussion.

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)
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)

Mayor Pro Tem Sonja A. Brown made a motion to approve Consent Agenda Items 1, 2, and 4. 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

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, introduced this item. Ms. Hines and Brett Hess, Property Broker, Hi View Real Estate, answered Council’s questions related to commercial spaces available, commercial spaces relative to residential spaces, and the placement of unit types.

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

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

AGENDA

1. Discuss and take action to establish a Winter Storm Relief Program granting relief on permit fees and/or water utility bills for water/wastewater usage.

Mayor Pro Tem Sonja A. Brown introduced this item. David Hall, City Manager, completed a presentation regarding a proposed credit method, waiving permit fees, and previous City Council actions. Mayor Harry A. Garrett provided his thoughts regarding the proposed program. Mr. Hall answered Council’s questions

related to how credits would be processed, which utility bill the credit would be applied to, and if due dates would be adjusted. Mr. Hall and Victoria Thomas, City Attorney, clarified that the relief for permit fees would be excluded.

Mayor Pro Tem Sonja A. Brown made a motion to establish a Winter Storm Relief Program, as discussed and reflected in the minutes, granting relief on water utility bills for water/wastewater usage. 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

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 introduced this item and completed a presentation regarding the program descriptions, eligible participants, program administration, and eligibility requirements. City Council Members provided feedback, and Councilwoman Allen, David Hall, City Manager, and Victoria Thomas, City Attorney, answered Council's questions related to program qualifications, the grant amount, if residents could qualify for this program as well as the Winter Storm Relief Program, how documents and home ownership would be verified, eligibility and application acceptance dates, how other Glenn Heights programs were administered, if the total grant amount of the program could be amended, and the dates of the winter storm.

Councilwoman Allen, Mayor Pro Tem Sonja A. Brown, and Mayor Harry A. Garrett discussed City goals and objectives, if there was a need for the program, the possibility of modifying some aspects of the program, Staff availability to administer the program, other storm relief remedies provided by the City, how documents submitted by residents would be verified, the possibility of fraud, how this program compares to similar programs in nearby cities, if the dates related to the program should be amended, and if placing income limits on the program had been considered.

At the request of Council, Mr. Hall provided information regarding the Love Your Block Program, including how the program was administered, qualifications and eligibility requirements, and whether any grants had paid out; budgetary impacts of the Winter Storm 2021 Home Repair Incentive Program; and how the program would be administered.

Council Member Alisha M. Brown made a motion to table Agenda Item 2 to the second Regular scheduled City Council Meeting. Mayor Pro Tem Sonja A. Brown made the second. The motion carried with the following vote:

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

3. February 2021 Financial Report.

Phillip Conner, Finance Director, completed a presentation regarding the City's revenues, expenditures, and fund balances through February 2021. David Hall, City Manager, answered Council's questions related to the overtime report.

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, introduced this item and explained Ellis County Commissioner Butler had offered 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 and Cripple Creek Road.

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

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

5. Discuss and take action 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, introduced this item and completed a presentation regarding the location of the two (2) roads, how the roads would be repaired, and the cost of the repair. He also provided a Staff recommendation. Mr. Hall answered Council's questions related to the 2016 Bond balance.

Mayor Pro Tem Sonja A. Brown made a motion to approve 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. Council Member Emma Ipaye

made the second. The motion carried with the following vote:

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

6. Discuss and take action to appoint members to serve on the Citizens Police Advisory Committee.

David Hall, City Manager, introduced this item. The following citizens were appointed by City Council:

Council Member	Appointee
Mayor Pro Tem Sonja A. Brown	Cartney Slaughter
Council Member Emma Ipaye	Rev. Ruben D. Conner II

Lucas Benson, Interim Chief of Police, answered Council's questions related to program implementation.

7. Presentation of the 2019 Glenn Heights Police Department Annual Contact Report.

Lucas Benson, Interim Chief of Police, introduced this item and completed a presentation regarding data points related to traffic stops, United States Census data predictions, motor vehicle contacts and demographics for individuals stopped, stops for residents and nonresidents, department demographics, data comparisons to other law enforcement agencies, findings, and how often information is reviewed. Chief Benson and David Hall, City Manager, answered Council's questions related to who determines if racial profiling has occurred, racial profiling data, how the Police Department will address the disproportionate amount of African Americans stopped, if increased staffing is related to the increased number of stops, Census data, citizen growth rate, the percent of individuals stopped that are not Glenn Heights residents, implicit bias training, complaints received, and reported data. Chief Benson and Mr. Hall also discussed this information being presented to Council more often.

Mayor Pro Tem Sonja A. Brown made a motion to extend the City Council Meeting to 10:10 P.M. Council Member Emma Ipaye made the second. The motion carried with the following vote:

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

Mayor Harry A. Garrett announced the vote as 7-0, but Council Member Travis Bruton was not visible during the vote.

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.

Mayor Pro Tem Sonja A. Brown made a motion for City Council to convene into Executive 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 went into Executive Session at 9:54 P.M.

- 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.

Mayor Pro Tem Sonja A. Brown 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 10:09 P.M.

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

ADJOURNMENT

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

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

Mayor Harry A. Garrett adjourned the meeting at 10:09 P.M.

Harry A. Garrett, Mayor

Attest:

Brandi Brown, City Secretary
Passed and approved on the 20th day of April 2021



AGENDA SUMMARY SHEET

April 20, 2021

CONSENT AGENDA, ITEM 2

Discuss and take action to approve the Budget Calendar for Fiscal Year 2021-2022. (Nery Pena, Financial Analyst)

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



CITY OF GLENN HEIGHTS CITY COUNCIL REPORT

Date: April 20, 2021

SUBJECT

Acknowledge receipt of the FY 2021-2022 Budget/Tax Rate Adoption Calendar.

DISCUSSION / BACKGROUND

City of Glenn Heights Charter, Article 5, Section 5.02, Powers and Duties of the City Manager, (b) Serve as Budget Officer for the City, prepare and submit to the Council an annual budget, and be responsible for its administration after adoption, and Article 7, Section 7.02, Preparation and Submission of Budget, tasks the City Manager's Office with ensuring that the City's Budget is prepared and submitted prior to August 1 of each year.

The City Council is provided with this proposed calendar indicating key milestones in the approval process for the FY 2021-2022 Budget and Tax Rate. It is required by the Dallas County Tax Office that the City have a calendar implemented to document the schedule of milestones associated with the FY 2021-2022 Budget Process.

Development of a Calendar allows staff and the City Council the opportunity to ensure proper timing of presentation components and adherence to public notification requirements as it relates to the upcoming budget process.

Sound management of the City's Budget facilitates the City's provision of services.

PRIOR COUNCIL OR BOARD ACTION

Not applicable.

PUBLIC CONTACT

There is no public contact related to approving the proposed Budget Calendar.

FINANCIAL IMPACT

Not applicable.

RECOMMENDATION / ALTERNATIVES

It is recommended that City Council approve the proposed Budget Calendar for FY 2021-2022. Dates are subject to change at Council's request.

ATTACHMENTS

- I. Proposed Budget Calendar

PREPARED BY

Nery Pena, Financial Analyst

REVIEWED BY

Brandi Brown, City Secretary



Budget Calendar 2021-2022

Monday	Tuesday	Wednesday	Thursday	Friday	Comments
April 2021					
19 Budget packets distributed	20 City Council approves FY2021-2022 Budget Calendar	21	22	23	19 th -Finance Department will distribute the budget packets to Department Heads. 20 TH -Approve Budget Calendar, dates that are not mandated by local government code or Truth in Taxation are subject to change

Monday	Tuesday	Wednesday	Thursday	Friday	Comments
May 2021					
3	4 City Manager to begin meeting with the City Council	5	6	7	4 th -City Manager will begin meeting with the City Council to discuss the 2021-2022 budget priorities
17	18	19	20	21 Budget packets due in Finance Department	21 st -Department heads will return their completed budget packets to the Finance Department

Monday	Tuesday	Wednesday	Thursday	Friday	Comments
June 2021					
21 Final revised budget requests due	22	23	24	25	21 st -Department Heads will turn in their revised budget requests

Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Comments
July 2021						
19	20	21	22	23 Last day to receive certified values from the Appraisal Districts	24	23 rd - the Finance Department receives the certified values and performs the final calculation for proposed property
26	27	28	29	30	31 Final Day per City Charter to submit Proposed Budget	31 st - The City Manager submits the Proposed FY2021 Budget to the City Secretary's Office

Monday	Tuesday	Wednesday	Thursday	Friday	Comments
August 2021					
2	3 Submit Eff. & Rollback Rate Cal.	4	5	6	3 rd - The effective & rollback rate calculation will be presented to City Council.
9	10 *Public Hearing: Tax Rate 1 st Reading	11	12	13	10 th - Public hearing on tax rate as required by Texas Local Government Code

Monday	Tuesday	Wednesday	Thursday	Friday	Comments
September 2021					
6	7 Public Hearing Tax Rate 2 nd Reading *Public Hearing Budget: 1 st Reading	8	9	10	1 st - Public Hearings on the Budget and Tax Rate as required by Texas Local Government Code
20	21 *Public Hearing: Budget 2 nd Reading *Adopt Budget & Tax Rate	22	23	24	21 st -Public Hearing on the Budget as required by City Charter and Public Hearing on the Tax Rate as required by Texas Local Government Code Budget & Tax Rate Adoption

The 2nd Public Hearing on the Tax Rate may not be held earlier than the 3rd day after the First Hearing
The meeting to vote on adoption of the Tax Rate must take place no less than 3 days and no more than 14 days after the 2nd Public Hearing on the Tax Rate
The City must adopt the Tax Rate by September 29th or 60 days after receiving the Certified Appraisal Roll, whichever date is later

Calendar Dates subject to be changed based on the Direction of the City Council. However, certain schedules are mandated by Truth in Taxation

***Mandated by Truth in Taxation Law**



AGENDA SUMMARY SHEET

April 20, 2021

AGENDA, ITEM 1

March 2021 Financial Report. (Nery Pena, Financial Analyst)

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	

GENERAL FUND
FOR THE MONTH ENDED MARCH 31, 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	\$ -	\$ 8,073,863	85.1%
			<u>Original Budget</u>	<u>AMENDED</u>	<u>YTD Actual</u>	<u>Budget %</u>
Property Tax :			\$ 5,639,664	\$ -	\$ 5,729,447	101.6%
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	\$ -	\$ 458,811	65.5%
			<u>Original Budget</u>	<u>AMENDED</u>	<u>YTD Actual</u>	<u>Budget %</u>
Franchise Fees:			\$ 495,554	\$ -	\$ 277,492	56.0%
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		8,090	41.5%
Gas	Atmos pays annually in March		56,690		60,752	107.2%
Cable	All pay quarterly		87,385		24,798	28.4%
Garbage	Pays quarterly on commercial roll offs		-		-	0.0%
Video	Paid quarterly		9,808		-	0.0%
Water/WW	Paid monthly		60,000		30,000	50.0%
	TOTAL:		\$ 495,554	\$ -	\$ 277,492	56.0%
			<u>Original Budget</u>	<u>AMENDED</u>	<u>YTD Actual</u>	<u>Budget %</u>
Permits & Fees:			\$ 1,149,121	\$ -	\$ 885,715	77.1%
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		244,394	48.9%
Miscellaneous Permits			70,000		35,415	50.6%
Backflow and Irrigation Permits			39,130		25,950	66.3%
Infrastructure Inspection Fee			100,000		304,258	304.3%
Zoning Fee			8,000		5,185	64.8%
Plan Review			281,876		159,646	56.6%
Inspection Fee - Alcohol			-		-	0.0%
Filing Fee			-		-	0.0%
Plats			3,000		7,875	262.5%
Trade Permits			94,815		54,342	57.3%
License Registration			13,000		9,394	72.3%

Rental Registration		30,000		31,440	104.8%
Food Service		9,000		7,600	84.4%
Garage Sale Permits		300		215	71.7%
TOTAL:		\$ 1,149,121	\$ -	885,715	77.1%
		<u>Original Budget</u>	<u>AMENDED</u>	<u>YTD Actual</u>	<u>Budget %</u>
Charges for Services:		\$ 1,149,020	\$ -	\$ 593,180	51.6%
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	25,861	65.0%
Ambulance	Monthly	220,000	20,359	110,054	50.0%
Resource Officer	Annually	37,240		44,319	119.0%
Sanitation	Monthly	850,000	82,106	370,745	43.6%
Animal Pound	Monthly	1,000	355	1,495	149.5%
Wrecker	By Contract	800		800	100.0%
Finger Prints		-		-	0.0%
Fire Inspections		200		-	0.0%
Convenience Fee		-	904	4,158	
Police Reports		-	55	527	#DIV/0!
TOTAL:		1,149,020	108,114	557,958	48.6%
Court Fines:		<u>Original Budget</u>	<u>AMENDED</u>	<u>YTD Actual</u>	<u>Budget %</u>
		\$ 250,700	\$ -	\$ 100,064	39.9%
AL FUND EXPENDITURES					
TOTAL EXPENDITURES:		<u>Budget</u>	<u>AMENDED</u>	<u>Actual</u>	<u>Budget %</u>
		\$ 8,635,605	\$ -	\$ 3,458,597	40.1%
Administration:		<u>Budget</u>	<u>AMENDED</u>	<u>Actual</u>	<u>Budget %</u>
		\$ 150,281	\$ -	\$ 35,630	23.7%
Economic Development:		<u>Budget</u>	<u>AMENDED</u>	<u>Actual</u>	<u>Budget %</u>
		\$ 115,783	\$ -	\$ 52,175	45.1%

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

50.0%

	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	Mar-21	Mar-21	% Budget	Mar-21	% Budget	Original Budget	Amended Budget	M-T-D March -20	Y-T-D March -20	Y-T-D % Budget
Revenues:												
Property Tax	\$ 5,639,664		\$ 72,878	\$ 5,729,447	101.6%	\$ 2,819,832	50.0%	\$ 5,119,863	\$ 5,076,499	56,055	4,998,298	97.6%
Sales Tax	700,000		71,765	458,811	65.5%	\$ 350,000	50.0%	611,000	798,911	56,841	253,024	41.4%
Franchise Fees	495,554		82,695	277,492	56.0%	\$ 247,777	50.0%	654,340	630,376	101,525	394,065	60.2%
Permits & Fees	1,149,121		122,436	885,715	77.1%	\$ 574,561	50.0%	988,100	2,403,108	282,743	1,345,614	136.2%
Charges for Service	1,149,020		31,748	593,180	51.6%	\$ 574,510	50.0%	1,136,801	1,198,667	97,185	589,362	51.8%
Recreation	-		-	-	0.0%	\$ -	0.0%	1,500	355	30	410	27.3%
Grants & Contributions	48,174		-	450	0.9%	\$ 24,087	50.0%	54,598	3,131	2,500	26,751	49.0%
Court Fines	250,700		32,107	100,064	39.9%	\$ 125,350	50.0%	321,500	169,435	14,480	82,968	25.8%
Interest	39,256		21	8,939	22.8%	\$ 19,628	50.0%	33,008	147,099	16,452	89,226	270.3%
Miscellaneous	-		346	9,265	0.0%	\$ -	0.0%	163,931	35,362	206	1,766	1.1%
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	7,500	50.0%	\$ 7,500	50.0%	64,043	64,043	5,337	32,022	50.0%
Charge for Service (City Wide)	6,000		500	3,000	50.0%	\$ 3,000	50.0%	32,006	32,006	2,667	16,003	50.0%
Transfer from Tornado Fund	-		-	-	0.0%	\$ -	0.0%	-	-	-	-	0.0%
Total Revenues	\$ 9,492,489	\$ -	\$ 415,745	\$ 8,073,863	85.1%	\$ 4,746,245	50.0%	\$ 9,180,690	\$ 10,558,992	\$ 636,021	\$ 7,829,509	85.3%
Expenditures:												
City Council	\$ 206,700		\$ 20,376	\$ 95,454	46.2%	\$ 103,350	50.0%	\$ 307,400	\$ 108,016	\$ 18,549	\$ 69,825	64.6%
Administration	150,281		2,682	35,630	23.7%	\$ 75,141	50.0%	121,510	80,860	27,465	67,444	83.4%
IT	527,987		31,647	223,786	42.4%	\$ 263,994	50.0%	555,651	420,493	23,822	218,976	52.1%
City Manager	407,883		34,669	172,557	42.3%	\$ 203,942	50.0%	387,727	364,424	29,915	173,308	47.6%
City Secretary	191,309		21,705	115,012	60.1%	\$ 95,655	50.0%	158,739	174,317	15,248	94,281	54.1%
Human Resources	172,894		8,271	64,100	37.1%	\$ 86,447	50.0%	214,247	191,087	17,218	94,768	49.6%
Finance	298,895		20,664	108,289	36.2%	\$ 149,448	50.0%	312,614	211,876	22,454	110,287	52.1%
Municipal Court	122,903		11,012	59,512	48.4%	\$ 61,452	50.0%	131,211	130,602	13,589	66,338	50.8%
Fire	1,772,925		151,555	827,675	46.7%	\$ 886,463	50.0%	1,696,864	1,548,245	113,672	791,815	51.1%
Police	2,359,927		199,686	911,788	38.6%	\$ 1,179,964	50.0%	2,291,611	2,042,450	180,364	1,008,664	49.4%
Streets	1,328,766		95,399	520,949	39.2%	\$ 664,383	50.0%	1,279,480	1,099,883	87,719	494,580	45.0%
Economic Development	115,783		8,362	52,175	45.1%	\$ 57,892	50.0%	135,259	86,848	303	35,336	40.7%
Planning	373,664		12,931	132,714	35.5%	\$ 186,832	50.0%	451,965	307,877	17,236	137,282	44.6%
Parks	330,479		4,094	61,519	18.6%	\$ 165,240	50.0%	37,000	8,462	154	4,025	47.6%
Community Engagement	246,354		11,853	76,385	31.0%	\$ 123,177	50.0%	401,005	147,104	11,881	82,843	56.3%
Senior Center	28,855		272	1,052	3.6%	\$ 14,428	50.0%	-	1,152	-	-	-
Total Expenditures	\$ 8,635,605	\$ -	\$ 635,178	\$ 3,458,597	40.1%	\$ 4,317,803	50.0%	\$ 8,482,283	\$ 6,923,696	\$ 579,589	\$ 3,449,772	40.7%
Total Revenues Over (Under) Exp	\$ 856,885	\$ -	\$ (219,433)	\$ 4,615,266		\$ 428,442		\$ 698,408	\$ 3,635,296	\$ 56,432	\$ 4,379,737	
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	-	-	-	-		-		-	-	-	-	
								(453,400)	-	-	-	0.0%

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

Summary
Revenues & Expenditures - Budget & Actual

SUMMARY OF WATER & SEWER FUND REVENUES

	Budget	AMENDED	Actual	Budget %
<u>TOTAL REVENUES:</u>	\$ 6,273,000	\$ -	\$ 2,248,237	35.8%
Water and Sewer sales				

	Budget	AMENDED	Actual	Budget %
Water Sales	\$ 2,850,000	\$ -	\$ 991,250	34.8%

	Budget	AMENDED	Actual	Budget %
Miscellaneous Income	\$ 4,000	\$ -	\$ 945	23.6%

SUMMARY OF WATER & SEWER FUND EXPENDITURES

	Budget	AMENDED	Actual	Budget %
<u>TOTAL EXPENDITURES:</u>	\$ 5,467,246	\$ -	\$ 3,143,373	57.5%

	Budget	AMENDED	Actual	Budget %
Meter Services:	\$ 226,384	\$ -	\$ 657,587	290.5%

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 MARCH 31, 2021

50.0%

	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	Mar-21	Mar-21	% Budget	Jan-21	% Budget
Revenues:							
Water Sales	\$ 2,850,000		\$ (962)	\$ 991,250	34.8%	\$ 1,425,000	50.0%
Sewer Sales	3,250,000		(1,010)	1,191,643	36.7%	\$ 1,625,000	50.0%
Late Charges	50,000		-	-	0.0%	\$ 25,000	50.0%
Reconnection Fees	30,000		(35)	(35)	-0.1%	\$ 15,000	50.0%
Water Meters	5,000		1,665	2,220	44.4%	\$ 2,500	50.0%
Tap Fees	7,000		4,780	6,156	87.9%	\$ 3,500	50.0%
Convenience Fee	73,000		10,108	54,702	74.9%	\$ 36,500	50.0%
Interest Earnings	4,000		205	1,356	33.9%	\$ 2,000	50.0%
Miscellaneous	4,000		175	945	23.6%	\$ 2,000	50.0%
Transfer From Tornado Fund	-				0.0%	-	0.0%
Total Revenues	\$ 6,273,000	\$ -	\$ 14,926	\$ 2,248,237	35.8%	\$ 3,136,500	50.0%
Expenditures:							
Utility Administration	\$ 273,069		\$ 17,322	\$ 120,359	44.1%	\$ 136,535	50.0%
Meter Services	226,384		23,350	657,587	290.5%	\$ 113,192	50.0%
Water Operations	1,829,828		259,321	741,393	40.5%	\$ 914,914	50.0%
Wastewater Operations	3,116,965		311,357	1,613,534	51.8%	\$ 1,558,483	50.0%
Capital Project Hwy 664 Relocation	-		-		0.0%	\$ -	0.0%
G&A Reimbursement from Utility Fund MGM	15,000		1,250	7,500	50.0%	\$ 7,500	50.0%
General Fund - Reimbursement for City V	6,000		500	3,000	50.0%	\$ 3,000	50.0%
Total Expenditures	\$ 5,467,246	\$ -	\$ 613,100	\$ 3,143,373	57.5%	\$ 2,733,623	50.0%
Total Revenues Over (Under) Exp	\$ 805,754	\$ -	\$ (598,174)	\$ (895,136)		\$ 402,877	
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	Mar-21	Mar-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	\$ -		\$ (895,136)		
Total Unrestricted Fund Balance - BOY	2,242,162			2,242,162		
Total Fund Balance - EOY	\$ 3,047,916	\$ -		\$ 1,347,026		\$ -
Less: Commitments for Specific Use				-		-
Less: Assigned for Specific Use				-		-
Ending Fund Balance - Unrestricted	\$ 3,047,916	\$ -		\$ 1,347,026		\$ -
AVERAGE DAILY EXPENDITURES	14,979	-		17,367		
Number of Days In Reserve	203			78		

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DRAINAGE FUND
FOR THE MONTH ENDED MARCH 31, 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	\$ -	\$ 102,266	38.4%

SUMMARY OF YEAR-END PROJECTIONS

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

50.0%

	CURRENT FISCAL YEAR					FY PROJECTED	
	BUDGET		ACTUAL			FY 2020-21	
	FY 2020-21		M-T-D	Y-T-D	Y-T-D	FY 2020-21	
	Original Budget	Amended Budget	Mar-21	Mar-21	% Budget	Mar-21	% Budget
Revenues:							
Drainage Fees - Residential	\$ 300,000		\$ -	\$ 119,605	39.9%	\$ 150,000	50.0%
Drainage Fees - Commercial	30,000		-	11,542	38.5%	\$ 15,000	50.0%
Interest	-		0	1	0.0%	-	0.0%
Total Revenues	\$ 330,000	\$ -	\$ 0	\$ 131,148	39.7%	\$ 165,000	50.0%
Expenditures:							
Storm Water Operations	266,258		\$ 18,403	\$ 102,266	38.4%	\$ 133,129	50.0%
Operating Transfer to General Fund	-	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!
Total Expenditures	\$ 266,258	\$ -	\$ 18,403	\$ 102,266	38.4%	\$ 133,129	50.0%
Total Revenues Over (Under) Exp	\$ 63,742	\$ -	\$ (18,403)	\$ 28,882		\$ 31,871	
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)	(7,889)	50.0%	-	
Capital Projects Fund - City Commitm	-	-	-	-		-	
Net Change in Fund Balance	\$ 47,967	\$ -		\$ 20,993			
Total Unrestricted Fund Balance - BOY	265,645			265,645			
Total Fund Balance - EOY	\$ 313,612	\$ -		\$ 286,637		\$ -	
Less: Commitments for Specific Use	-	-		-		-	
Ending Fund Balance - Unrestricted	\$ 313,612	\$ -		\$ 286,637		\$ -	
AVERAGE DAILY EXPENDITURES	\$ 729	\$ -		\$ 565			
Number of Days In Reserve	430			507			

3/31/2021
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PRIOR FISCAL YEAR				
BUDGET		FY ACTUAL		
FY 2019-20		FY 2019-20		
Original Budget	Amended Budget	M-T-D March -20	Y-T-D March -20	Y-T-D % Budget
\$ 283,030	\$ 305,257	\$ 25,120	\$ 135,596	44.4%
30,782	31,230	2,615	15,540	49.8%
-	23	2	17	0.0%
\$ 313,812	\$ 336,510	\$ 27,737	\$ 151,153	48%
315,928	\$ 288,664	\$ 19,625	\$ 143,487	49.7%
15,775	\$ 15,775	\$ 1,315	\$ 7,888	50.0%
\$ 331,703	\$ 304,439	\$ 20,940	\$ 151,375	46%
\$ (17,891)	\$ 32,071	\$ 6,797	\$ (222)	
-	-	-	-	
-	-	-	-	
-	-	-	-	
-	-	-	-	
(15,775)	(15,775)	(1,315)	7,888	-50.0%
-	-			
\$ (33,666)	\$ 16,296		\$ 7,666	
\$ 464,768	\$ 288,977		\$ 288,977	
\$ 431,102	\$ 305,273		\$ 296,643	
-	-			
\$ 431,102	\$ 305,273		\$ 296,643	
\$ 909	\$ 834			
474	366			

3/31/2021
10/1/2020
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OTHER FUNDS
FOR THE MONTH ENDED MARCH 31, 2021

Summary
Revenues & Expenditures - Budget & Actual

SUMMARY OF OTHER FUNDS										
DEBT SERVICE FUND										
						Budget	AMENDED	Actual	Budget %	
TOTAL REVENUES:						\$ 1,475,571	\$ -	\$ 1,460,818	99.0%	
						Budget	AMENDED	Actual	Budget %	
TOTAL EXPENDITURES:						\$ 1,475,689	\$ -	\$ 1,229,858	83.3%	
E911 FUND										
						Budget	AMENDED	Actual	Budget %	
TOTAL REVENUES:						\$ 70,000	\$ -	\$ 40,977	58.5%	
						Budget	AMENDED	Actual	Budget %	
TOTAL EXPENDITURES:						\$ 300,000	\$ -	\$ 16,806	0.00%	
VEHICLE REPLACEMENT FUND										
						BUDGET	AMENDED	Actual	Budget %	
TOTAL REVENUES:						\$ 250,000	\$ -	\$ 125,000	50.0%	
						BUDGET	AMENDED	Actual	Budget %	
TOTAL EXPENDITURES:						\$ -	\$ -	\$ -	#DIV/0!	
WATER SEWER IMPACT FUND										
						BUDGET	AMENDED	Actual	Budget %	
TOTAL REVENUES:						\$ 750,000	\$ -	\$ 291,263	38.8%	
						BUDGET	AMENDED	Actual	Budget %	
TOTAL EXPENDITURES:						\$ 1,720,000	\$ -	\$ 173,822	10.1%	

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

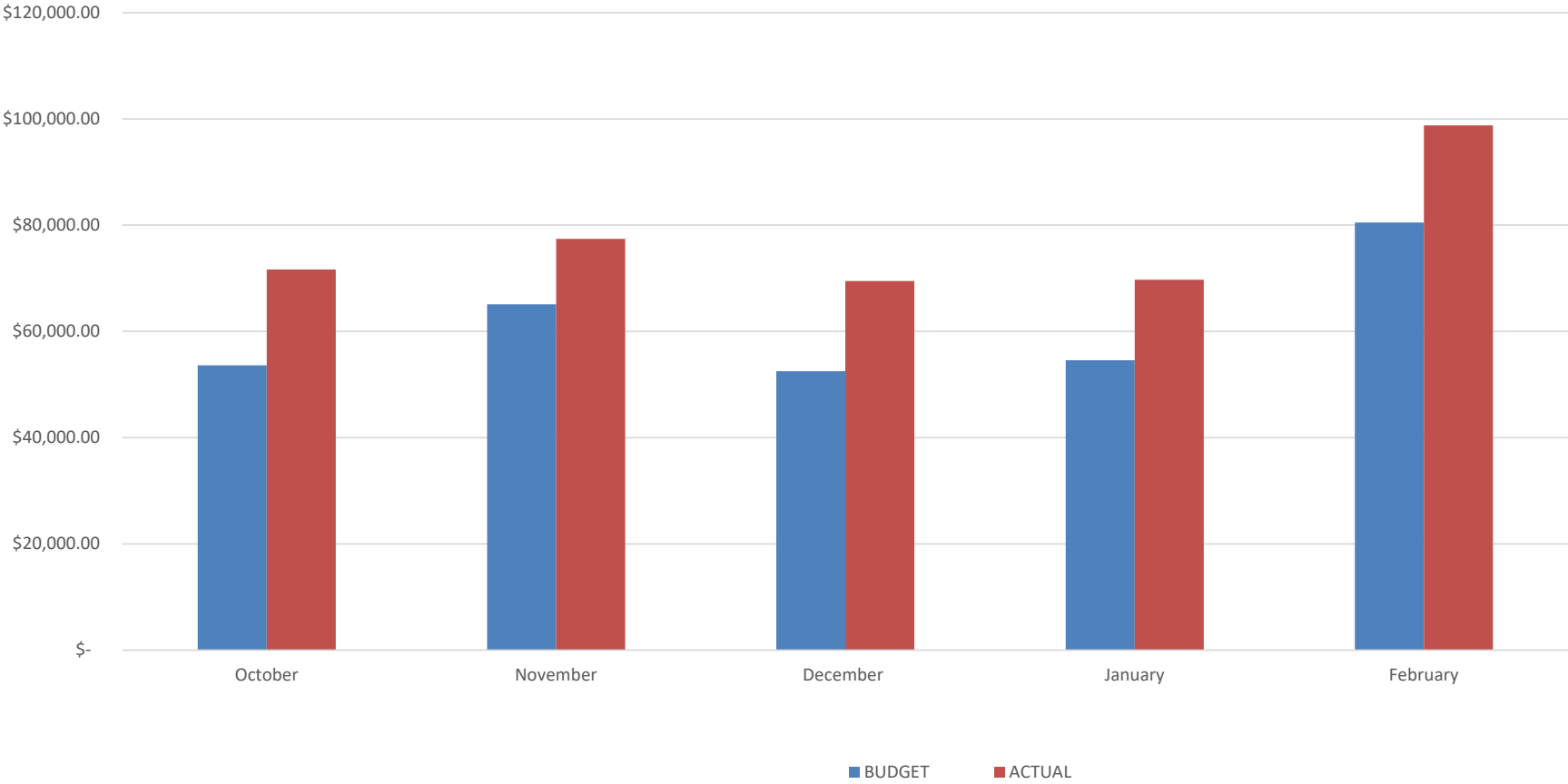
		BUDGET				
FUND	FUND NAME	Revenues	Expenditures	Change in Fund Balances	Fund Balance Beginning of Year	Fund Balance End of Year
DEBT SERVICE FUND						
300	Debt Service Fund	\$ 1,475,571	\$ 1,475,689	\$ (118)	\$ 194,977	\$ 194,859

Y-T-D ACTUAL							
Revenues	% Budget	Expenditures	% Budget	Change in Fund Balances	% Budget	Fund Balance Beginning of Year	Y-T-D Fund Balance Projection
\$ 1,460,818	99%	\$ 1,229,858	83%	\$ 230,960	-195728.8%	\$ 194,977	\$ 425,937

SPECIAL REVENUE FUNDS															
200	Court Technology Fund	\$ (3,000)	\$ -	\$ (3,000)	\$ 4,136	\$ 1,136		\$ 750	-25%	\$ -	0%	\$ 750	-25.0%	\$ 4,136	\$ 4,886
201	Court Security Fund	2,812	-	2,812	43,942	46,754		2,384	85%	-	0%	2,384	84.8%	43,942	46,326
205	E911 Fund	70,000	300,000	(230,000)	234,607	4,607		40,977	59%	16,806	0%	24,171	-10.5%	234,607	258,778
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	7,929
250	Operating Grants Fund	1,367	-	1,367	151,550	152,917		452,713	0%	104,259	0%	348,454	25490.4%	151,550	500,004
		\$ 71,179	\$ 300,000	\$ (228,821)	\$ 445,134	\$ 216,313		\$ 496,828		\$ 121,065		\$ 375,763		\$ 445,134	\$ 820,897

CAPITAL PROJECTS FUND															
215	Street Impact Fees (restri)	\$ 387,500	\$ 1,000,000	\$ (612,500)	\$ 2,072,850	\$ 1,460,350		\$ 139,156	36%	\$ -	0%	\$ 139,156	-22.7%	\$ 2,072,850	\$ 2,212,006
230	Park Fees	175,750	470,000	(294,250)	1,017,090	722,840		66,638	38%	1,414	0%	65,224	-22.2%	1,017,090	1,082,314
400	2006 Bonds	-	6	(6)	18,748	18,742		23	0%	-	0%	23	-383.3%	18,748	18,771
402	City Hall Capital Proj Fund	-	345,820	(345,820)	763,292	417,472		522,702	0%	975,160	0%	(452,458)	130.8%	763,292	310,834
406	Vehicle Replacement Fund	250,000	-	250,000	351,708	601,708		125,000	50%	-	0%	125,000	50.0%	351,708	476,708
403	2016 GO Bonds	-	7,000,000	(7,000,000)	13,879,462	6,879,462		4,254	0%	1,356,741	0%	(1,352,487)	19.3%	13,879,462	12,526,975
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)		-		165,853		(165,853)		(288,309)	(454,162)
515-1&2	Water Sewer Impact Fund	750,000	1,720,000	(970,000)	3,447,595	2,477,595		291,263	39%	173,822	10%	117,441	-12.1%	3,447,595	3,565,036
											-	0.0%	-	-	
		\$ 1,744,250	\$ 13,691,726	\$ (11,791,576)	\$ 27,516,186	\$ 15,724,610		\$ 1,151,313		\$ 2,721,534		\$ (1,570,221)		\$ 27,516,186	\$ 25,945,965

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	\$ 71,765	\$ 14,924
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>\$ 458,810.94</u>	<u>\$ 72,045</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	\$ 71,764.67	\$ 22,065	1.44
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>\$ 458,811.08</u>	<u>\$ 102,791.08</u>	7.80

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

CITY OF GLENN HEIGHTS

MARCH 2021 OVERTIME REPORT

FIRE

EMP NO#	----- NAME -----	HOURS	AMOUNT
01-XXXX	FIREFIGHTER/PARAMEDIC	100	2,822.00
01-XXXX	FIREFIGHTER/PARAMEDIC	28	861.67
01-XXXX	FIRE CAPTAIN	20	728.02
01-XXXX	FIREFIGHTER/PARAMEDIC	5	163.87
01-XXXX	FIRE CAPTAIN	49	1,876.70
01-XXXX	FIREFIGHTER/EMT	52	1,598.48
*** DEPARTMENT TOTALS ***		254	8,050.74

***BUILT IN OVERTIME, SHIFT COVERAGE FOR SICK AND VACATION DAYS.

POLICE

EMP NO#	----- NAME -----	HOURS	AMOUNT
01-XXXX	POLICE OFFICER	65	2,501.86
01-XXXX	COMMUNICATIONS OFFICER	24	719.85
01-XXXX	POLICE SERGEANT	5.5	278.03
01-XXXX	POLICE SERGEANT	10	520.73
01-XXXX	POLICE OFFICER	15.5	571.86
01-XXXX	ANIMAL CONTROL OFFICER	7	218.57
01-XXXX	COMMUNICATIONS OFFICER	16	479.9
01-XXXX	POLICE OFFICER	6.5	280.84
01-XXXX	POLICE OFFICER	3.5	136.74
*** DEPARTMENT TOTALS ***		153	5,708.38

***LATE CALLS, REPORTS, ARRESTS, COVERAGE FOR PATROL DUE TO THREE VACANCIES, COVERAGE FOR VACATION AND SICK LEAVE, AND SRO DAVIS' AFTER SCHOOL ACTIVITIES.

STREETS

EMP NO#	----- NAME -----	HOURS	AMOUNT
01-XXXX	UTILITY WORKER III	1	31.22
*** DEPARTMENT TOTALS ***		1	31.22

***WATER MAIN BREAK-RED OAK CREEK.

UTILITY ADMINISTRATION

EMP NO#	----- NAME -----	HOURS	AMOUNT
01-XXXX	CUSTOMER SERVICE CLERK I	4	91.08
01-XXXX	UTILITY BILLING SUPERVISOR	12	418.5
*** DEPARTMENT TOTALS ***		16	509.58

***CATCHING UP ON BILLING AND INPUTTING PAYMENTS DURING DUE DATE WEEK.

METER SERVICES

EMP NO#	----- NAME -----	HOURS	AMOUNT
01-XXXX	METER READER/UTILITY WORKER I	1	27.88
01-XXXX	METER SERVICES COORDINATOR	6	196.7
01-XXXX	METER READER	1	22.77
*** DEPARTMENT TOTALS ***		8	247.35

***WATER MAIN BREAK-RED OAK CREEK, KINGSTON LIFT STATION ALARM AND WELL-READS.

WATER OPERATIONS

EMP NO#	----- NAME -----	HOURS	AMOUNT
01-XXXX	UTILITY WORKER III-BACKFLOW	17	515.73
*** DEPARTMENT TOTALS ***		17	515.73

***MULTIPLE WATER TURNOFFS, DAILY WATER SAMPLING FOR THE CITY, RESET OF PUMP AT STONE CREEK, STREET LIGHT ISSUE AT HAMPTON AND BEAR CREEK WATER TURNOFFS, RESIDENT BACKYARD AND ROAD FLOODING, AND MAIN

BREAK-RED OAK CREEK.

WASTEWATER OPERATION

EMP NO#	----- NAME -----	HOURS	AMOUNT
01-XXXX	UTILITY WORKER I	2	53.81
01-XXXX	UTILITY WORKER III	8	249.79
*** DEPARTMENT TOTALS ***		10	303.6

***KINGSTON LIFT STATION ALARM, WELL READS, AND WATER MAIN BREAK-
RED OAK CREEK.

STORMWATER MANAGEMENT

EMP NO#	----- NAME -----	HOURS	AMOUNT
01-XXXX	UTILITY WORKER I	7.5	224.39
*** DEPARTMENT TOTALS ***		7.5	224.39

***WATER MAIN BREAK-RED OAK CREE, FLUSHING, WATER LEAK REPAIR, AND
WELL READS.

*** REPORT TOTALS ***	466.5	15,590.99
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COMPANY: 100 - GENERAL FUND
 ACCOUNT: 1-00-1000 CLAIM ON POOLED CASH
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 3/01/2021 THRU 3/31/2021
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
MISCELLANEOUS:								
1-00-1000	3/02/2021	MISC.	000001	OPTUM BANK, INC.	20.00	OUTSTND	A	0/00/0000
1-00-1000	3/02/2021	MISC.	000002	PO HOLDING LLC	4.16	OUTSTND	A	0/00/0000
1-00-1000	3/02/2021	MISC.	000003	UNITEDHEALTHCARE INSURANCE COM	150.42	OUTSTND	A	0/00/0000
1-00-1000	3/02/2021	MISC.	000004	UNITEDHEALTHCARE INSURANCE COM	820.47	OUTSTND	A	0/00/0000
1-00-1000	3/02/2021	MISC.	000005	UNITEDHEALTHCARE INSURANCE COM	123.07	OUTSTND	A	0/00/0000
1-00-1000	3/02/2021	MISC.	000006	UNITEDHEALTHCARE INSURANCE COM	1,004.04	OUTSTND	A	0/00/0000
1-00-1000	3/02/2021	MISC.	000007	UNITEDHEALTHCARE INSURANCE COM	857.37	OUTSTND	A	0/00/0000
1-00-1000	3/02/2021	MISC.	000008	UNITEDHEALTHCARE INSURANCE COM	285.79	OUTSTND	A	0/00/0000
1-00-1000	3/02/2021	MISC.	000009	UNITEDHEALTHCARE INSURANCE COM	387.72	OUTSTND	A	0/00/0000
1-00-1000	3/02/2021	MISC.	000010	UNITEDHEALTHCARE INSURANCE COM	193.86	OUTSTND	A	0/00/0000
1-00-1000	3/02/2021	MISC.	000011	UNITEDHEALTHCARE INSURANCE COM	700.66	OUTSTND	A	0/00/0000
1-00-1000	3/02/2021	MISC.	000012	UNITEDHEALTHCARE INSURANCE COM	481.00	OUTSTND	A	0/00/0000
1-00-1000	3/02/2021	MISC.	000013	AMERICAN HERITAGE LIFE INSURAN	96.99	OUTSTND	A	0/00/0000
1-00-1000	3/02/2021	MISC.	000014	AMERICAN HERITAGE LIFE INSURAN	53.28	OUTSTND	A	0/00/0000
1-00-1000	3/02/2021	MISC.	000015	AMERICAN HERITAGE LIFE INSURAN	19.05	OUTSTND	A	0/00/0000
1-00-1000	3/02/2021	MISC.	000016	Superior Vision of Texas	24.01	OUTSTND	A	0/00/0000
1-00-1000	3/02/2021	MISC.	000017	Superior Vision of Texas	3.43	OUTSTND	A	0/00/0000
1-00-1000	3/02/2021	MISC.	000018	Superior Vision of Texas	11.76	OUTSTND	A	0/00/0000
1-00-1000	3/02/2021	MISC.	000019	Superior Vision of Texas	24.96	OUTSTND	A	0/00/0000
1-00-1000	3/02/2021	MISC.	000020	LINCOLN NATIONAL LIFE INSURANC	9.38	OUTSTND	A	0/00/0000
1-00-1000	3/02/2021	MISC.	000021	LINCOLN NATIONAL LIFE INSURANC	153.54	OUTSTND	A	0/00/0000
1-00-1000	3/02/2021	MISC.	000022	LINCOLN NATIONAL LIFE INSURANC	7.68	OUTSTND	A	0/00/0000
1-00-1000	3/02/2021	MISC.	000023	LINCOLN NATIONAL LIFE INSURANC	110.55	OUTSTND	A	0/00/0000
1-00-1000	3/02/2021	MISC.	000024	LINCOLN NATIONAL LIFE INSURANC	135.84	OUTSTND	A	0/00/0000
1-00-1000	3/02/2021	MISC.	000025	LINCOLN NATIONAL LIFE INSURANC	2.78	OUTSTND	A	0/00/0000
1-00-1000	3/02/2021	MISC.	000026	LINCOLN NATIONAL LIFE INSURANC	55.63	OUTSTND	A	0/00/0000
1-00-1000	3/02/2021	MISC.	000027	LINCOLN NATIONAL LIFE INSURANC	20.10	OUTSTND	A	0/00/0000
1-00-1000	3/02/2021	MISC.	000028	LINCOLN NATIONAL LIFE INSURANC	1.12	OUTSTND	A	0/00/0000
1-00-1000	3/02/2021	MISC.	000029	LINCOLN NATIONAL LIFE INSURANC	92.47	OUTSTND	A	0/00/0000
1-00-1000	3/02/2021	MISC.	000030	LINCOLN NATIONAL LIFE INSURANC	3.84	OUTSTND	A	0/00/0000
1-00-1000	3/02/2021	MISC.	000031	LINCOLN NATIONAL LIFE INSURANC	40.21	OUTSTND	A	0/00/0000
1-00-1000	3/02/2021	MISC.	000032	LINCOLN NATIONAL LIFE INSURANC	2.11	OUTSTND	A	0/00/0000
1-00-1000	3/18/2021	MISC.	000001	OPTUM BANK, INC.	20.02	OUTSTND	A	0/00/0000
1-00-1000	3/18/2021	MISC.	000002	OPTUM BANK, INC.	12.26	OUTSTND	A	0/00/0000
1-00-1000	3/18/2021	MISC.	000003	OPTUM BANK, INC.	16.02	OUTSTND	A	0/00/0000
1-00-1000	3/18/2021	MISC.	000004	PO HOLDING LLC	11.24	OUTSTND	A	0/00/0000
1-00-1000	3/18/2021	MISC.	000005	PO HOLDING LLC	4.16	OUTSTND	A	0/00/0000
1-00-1000	3/18/2021	MISC.	000006	UNITEDHEALTHCARE INSURANCE COM	463.85	OUTSTND	A	0/00/0000
1-00-1000	3/18/2021	MISC.	000007	UNITEDHEALTHCARE INSURANCE COM	713.27	OUTSTND	A	0/00/0000
1-00-1000	3/18/2021	MISC.	000008	UNITEDHEALTHCARE INSURANCE COM	691.31	OUTSTND	A	0/00/0000
1-00-1000	3/18/2021	MISC.	000009	UNITEDHEALTHCARE INSURANCE COM	871.88	OUTSTND	A	0/00/0000
1-00-1000	3/18/2021	MISC.	000010	UNITEDHEALTHCARE INSURANCE COM	112.39	OUTSTND	A	0/00/0000
1-00-1000	3/18/2021	MISC.	000011	UNITEDHEALTHCARE INSURANCE COM	91.12	OUTSTND	A	0/00/0000
1-00-1000	3/18/2021	MISC.	000012	UNITEDHEALTHCARE INSURANCE COM	857.37	OUTSTND	A	0/00/0000

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

CHECK DATE: 3/01/2021 THRU 3/31/2021
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
MISCELLANEOUS:								
1-00-1000	3/18/2021	MISC.	000013	UNITEDHEALTHCARE INSURANCE COM	285.79	OUTSTND	A	0/00/0000
1-00-1000	3/18/2021	MISC.	000014	UNITEDHEALTHCARE INSURANCE COM	244.42	OUTSTND	A	0/00/0000
1-00-1000	3/18/2021	MISC.	000015	UNITEDHEALTHCARE INSURANCE COM	326.31	OUTSTND	A	0/00/0000
1-00-1000	3/18/2021	MISC.	000016	UNITEDHEALTHCARE INSURANCE COM	315.24	OUTSTND	A	0/00/0000
1-00-1000	3/18/2021	MISC.	000017	UNITEDHEALTHCARE INSURANCE COM	220.89	OUTSTND	A	0/00/0000
1-00-1000	3/18/2021	MISC.	000018	UNITEDHEALTHCARE INSURANCE COM	280.58	OUTSTND	A	0/00/0000
1-00-1000	3/18/2021	MISC.	000019	UNITEDHEALTHCARE INSURANCE COM	92.76	OUTSTND	A	0/00/0000
1-00-1000	3/18/2021	MISC.	000020	UNITEDHEALTHCARE INSURANCE COM	388.24	OUTSTND	A	0/00/0000
1-00-1000	3/18/2021	MISC.	000021	UNITEDHEALTHCARE INSURANCE COM	118.13	OUTSTND	A	0/00/0000
1-00-1000	3/18/2021	MISC.	000022	AMERICAN HERITAGE LIFE INSURAN	27.62	OUTSTND	A	0/00/0000
1-00-1000	3/18/2021	MISC.	000023	AMERICAN HERITAGE LIFE INSURAN	91.95	OUTSTND	A	0/00/0000
1-00-1000	3/18/2021	MISC.	000024	AMERICAN HERITAGE LIFE INSURAN	17.32	OUTSTND	A	0/00/0000
1-00-1000	3/18/2021	MISC.	000025	AMERICAN HERITAGE LIFE INSURAN	49.18	OUTSTND	A	0/00/0000
1-00-1000	3/18/2021	MISC.	000026	AMERICAN HERITAGE LIFE INSURAN	16.85	OUTSTND	A	0/00/0000
1-00-1000	3/18/2021	MISC.	000027	Superior Vision of Texas	7.39	OUTSTND	A	0/00/0000
1-00-1000	3/18/2021	MISC.	000028	Superior Vision of Texas	22.20	OUTSTND	A	0/00/0000
1-00-1000	3/18/2021	MISC.	000029	Superior Vision of Texas	2.80	OUTSTND	A	0/00/0000
1-00-1000	3/18/2021	MISC.	000030	Superior Vision of Texas	3.54	OUTSTND	A	0/00/0000
1-00-1000	3/18/2021	MISC.	000031	Superior Vision of Texas	10.61	OUTSTND	A	0/00/0000
1-00-1000	3/18/2021	MISC.	000032	Superior Vision of Texas	4.80	OUTSTND	A	0/00/0000
1-00-1000	3/18/2021	MISC.	000033	Superior Vision of Texas	22.04	OUTSTND	A	0/00/0000
1-00-1000	3/18/2021	MISC.	000034	Superior Vision of Texas	8.19	OUTSTND	A	0/00/0000
1-00-1000	3/18/2021	MISC.	000035	LINCOLN NATIONAL LIFE INSURANC	52.56	OUTSTND	A	0/00/0000
1-00-1000	3/18/2021	MISC.	000036	LINCOLN NATIONAL LIFE INSURANC	121.56	OUTSTND	A	0/00/0000
1-00-1000	3/18/2021	MISC.	000037	LINCOLN NATIONAL LIFE INSURANC	31.61	OUTSTND	A	0/00/0000
1-00-1000	3/18/2021	MISC.	000038	LINCOLN NATIONAL LIFE INSURANC	96.77	OUTSTND	A	0/00/0000
1-00-1000	3/18/2021	MISC.	000039	LINCOLN NATIONAL LIFE INSURANC	37.58	OUTSTND	A	0/00/0000
1-00-1000	3/18/2021	MISC.	000040	LINCOLN NATIONAL LIFE INSURANC	122.44	OUTSTND	A	0/00/0000
1-00-1000	3/18/2021	MISC.	000041	LINCOLN NATIONAL LIFE INSURANC	50.90	OUTSTND	A	0/00/0000
1-00-1000	3/18/2021	MISC.	000042	LINCOLN NATIONAL LIFE INSURANC	17.83	OUTSTND	A	0/00/0000
1-00-1000	3/18/2021	MISC.	000043	LINCOLN NATIONAL LIFE INSURANC	51.27	OUTSTND	A	0/00/0000
1-00-1000	3/18/2021	MISC.	000044	LINCOLN NATIONAL LIFE INSURANC	15.87	OUTSTND	A	0/00/0000
1-00-1000	3/18/2021	MISC.	000045	LINCOLN NATIONAL LIFE INSURANC	26.28	OUTSTND	A	0/00/0000
1-00-1000	3/18/2021	MISC.	000046	LINCOLN NATIONAL LIFE INSURANC	89.54	OUTSTND	A	0/00/0000
1-00-1000	3/18/2021	MISC.	000047	LINCOLN NATIONAL LIFE INSURANC	16.60	OUTSTND	A	0/00/0000
1-00-1000	3/18/2021	MISC.	000048	LINCOLN NATIONAL LIFE INSURANC	18.65	OUTSTND	A	0/00/0000
1-00-1000	3/18/2021	MISC.	000049	LINCOLN NATIONAL LIFE INSURANC	31.83	OUTSTND	A	0/00/0000
1-00-1000	3/18/2021	MISC.	000050	LINCOLN NATIONAL LIFE INSURANC	10.09	OUTSTND	A	0/00/0000
1-00-1000	3/18/2021	MISC.	000051	LINCOLN NATIONAL LIFE INSURANC	4.37	OUTSTND	A	0/00/0000
1-00-1000	3/18/2021	MISC.	000052	LINCOLN NATIONAL LIFE INSURANC	6.63	OUTSTND	A	0/00/0000
1-00-1000	3/18/2021	MISC.	000053	LINCOLN NATIONAL LIFE INSURANC	2.38	OUTSTND	A	0/00/0000
1-00-1000	3/18/2021	MISC.	000054	LINCOLN NATIONAL LIFE INSURANC	18.41	OUTSTND	A	0/00/0000
1-00-1000	3/18/2021	MISC.	000055	LINCOLN NATIONAL LIFE INSURANC	39.14	OUTSTND	A	0/00/0000
1-00-1000	3/18/2021	MISC.	000056	LINCOLN NATIONAL LIFE INSURANC	2.01	OUTSTND	A	0/00/0000

COMPANY: 100 - GENERAL FUND

ACCOUNT: 1-00-1000 CLAIM ON POOLED CASH

TYPE: All

STATUS: All

FOLIO: All

CHECK DATE: 3/01/2021 THRU 3/31/2021

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

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

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

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
MISCELLANEOUS:								
1-00-1000	3/18/2021	MISC.	000057	DEER OAKS EAD SERVICES, LLC	6.45	OUTSTND	A	0/00/0000
1-00-1000	3/18/2021	MISC.	000058	DEER OAKS EAD SERVICES, LLC	11.05	OUTSTND	A	0/00/0000
1-00-1000	3/18/2021	MISC.	000059	DEER OAKS EAD SERVICES, LLC	3.50	OUTSTND	A	0/00/0000
1-00-1000	3/23/2021	MISC.	000001	OPTUM BANK, INC.	12.50CR	OUTSTND	A	0/00/0000
1-00-1000	3/23/2021	MISC.	000002	OPTUM BANK, INC.	20.00CR	OUTSTND	A	0/00/0000
1-00-1000	3/30/2021	MISC.	000001	OPTUM BANK, INC.	20.00	OUTSTND	A	0/00/0000
1-00-1000	3/30/2021	MISC.	000002	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:	13,196.01		
				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: 3/01/2021 THRU 3/31/2021
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
1-00-1015	3/05/2021	CHECK	920681	PO HOLDING LLC	561.16CR	OUTSTND	A	0/00/0000
1-00-1015	3/05/2021	CHECK	920682	OPTUM BANK, INC.	885.94CR	OUTSTND	A	0/00/0000
1-00-1015	3/05/2021	CHECK	920683	Superior Vision of Texas	649.22CR	OUTSTND	A	0/00/0000
1-00-1015	3/05/2021	CHECK	920684	LINCOLN NATIONAL LIFE INSURANC	7,156.02CR	OUTSTND	A	0/00/0000
1-00-1015	3/05/2021	CHECK	920685	DEER OAKS EAD SERVICES, LLC	77.52CR	OUTSTND	A	0/00/0000
1-00-1015	3/05/2021	CHECK	920686	UNITEDHEALTHCARE INSURANCE COM	50,208.91CR	OUTSTND	A	0/00/0000
1-00-1015	3/05/2021	CHECK	920687	AMERICAN HERITAGE LIFE INSURAN	1,217.36CR	OUTSTND	A	0/00/0000
1-00-1015	3/18/2021	CHECK	920688	PO HOLDING LLC	634.08CR	OUTSTND	A	0/00/0000
1-00-1015	3/18/2021	CHECK	920689	OPTUM BANK, INC.	905.17CR	OUTSTND	A	0/00/0000
1-00-1015	3/26/2021	CHECK	920690	Superior Vision of Texas	662.92CR	OUTSTND	A	0/00/0000
1-00-1015	3/26/2021	CHECK	920691	LINCOLN NATIONAL LIFE INSURANC	7,085.01CR	OUTSTND	A	0/00/0000
1-00-1015	3/26/2021	CHECK	920692	DEER OAKS EAD SERVICES, LLC	79.56CR	OUTSTND	A	0/00/0000
1-00-1015	3/26/2021	CHECK	920693	UNITEDHEALTHCARE INSURANCE COM	49,556.75CR	OUTSTND	A	0/00/0000
1-00-1015	3/26/2021	CHECK	920694	AMERICAN HERITAGE LIFE INSURAN	1,245.60CR	OUTSTND	A	0/00/0000
MISCELLANEOUS:								
1-00-1015	3/23/2021	MISC.	920660	OPTUM BANK, INC. UNPOST	759.40	OUTSTND	A	0/00/0000
TOTALS FOR ACCOUNT 1-00-101				CHECK	TOTAL:	120,925.22CR		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	759.40		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		
TOTALS FOR GENERAL FUND				CHECK	TOTAL:	120,925.22CR		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	13,955.41		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		

COMPANY: 402 - CITY HALL CAPITAL PROJ FU

ACCOUNT: 1-00-1099 2015 C/O BOND

TYPE: All

STATUS: All

FOLIO: All

CHECK DATE: 3/01/2021 THRU 3/31/2021

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

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

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

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
1-00-1099	3/05/2021	CHECK	001047	MOTTLA ENTERPRISES, INC.UNPOST	10,000.00CR	OUTSTND	A	0/00/0000
1-00-1099	3/22/2021	CHECK	001048	GROSSMAN DESIGN BUILD, LLC	28,816.90CR	OUTSTND	A	0/00/0000
MISCELLANEOUS:								
1-00-1099	3/23/2021	MISC.	001047	MOTTLA ENTERPRISES, INC.UNPOST	10,000.00	OUTSTND	A	0/00/0000
TOTALS FOR ACCOUNT 1-00-109				CHECK	TOTAL:	38,816.90CR		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	10,000.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		
TOTALS FOR CITY HALL CAPITAL PROJ FU				CHECK	TOTAL:	38,816.90CR		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	10,000.00		
				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: 3/01/2021 THRU 3/31/2021
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
MISCELLANEOUS:								
1-00-1000	3/02/2021	MISC.	000001	UNITEDHEALTHCARE INSURANCE COM	150.42CR	OUTSTND	A	0/00/0000
1-00-1000	3/02/2021	MISC.	000002	LINCOLN NATIONAL LIFE INSURANC	9.38CR	OUTSTND	A	0/00/0000
1-00-1000	3/02/2021	MISC.	000003	LINCOLN NATIONAL LIFE INSURANC	2.78CR	OUTSTND	A	0/00/0000
1-00-1000	3/02/2021	MISC.	000004	LINCOLN NATIONAL LIFE INSURANC	1.12CR	OUTSTND	A	0/00/0000
1-00-1000	3/18/2021	MISC.	000001	OPTUM BANK, INC.	20.02CR	OUTSTND	A	0/00/0000
1-00-1000	3/18/2021	MISC.	000002	OPTUM BANK, INC.	12.26CR	OUTSTND	A	0/00/0000
1-00-1000	3/18/2021	MISC.	000003	PO HOLDING LLC	11.24CR	OUTSTND	A	0/00/0000
1-00-1000	3/18/2021	MISC.	000004	UNITEDHEALTHCARE INSURANCE COM	463.85CR	OUTSTND	A	0/00/0000
1-00-1000	3/18/2021	MISC.	000005	UNITEDHEALTHCARE INSURANCE COM	691.31CR	OUTSTND	A	0/00/0000
1-00-1000	3/18/2021	MISC.	000006	UNITEDHEALTHCARE INSURANCE COM	112.39CR	OUTSTND	A	0/00/0000
1-00-1000	3/18/2021	MISC.	000007	UNITEDHEALTHCARE INSURANCE COM	91.12CR	OUTSTND	A	0/00/0000
1-00-1000	3/18/2021	MISC.	000008	UNITEDHEALTHCARE INSURANCE COM	244.42CR	OUTSTND	A	0/00/0000
1-00-1000	3/18/2021	MISC.	000009	UNITEDHEALTHCARE INSURANCE COM	220.89CR	OUTSTND	A	0/00/0000
1-00-1000	3/18/2021	MISC.	000010	UNITEDHEALTHCARE INSURANCE COM	92.76CR	OUTSTND	A	0/00/0000
1-00-1000	3/18/2021	MISC.	000011	UNITEDHEALTHCARE INSURANCE COM	118.13CR	OUTSTND	A	0/00/0000
1-00-1000	3/18/2021	MISC.	000012	AMERICAN HERITAGE LIFE INSURAN	27.62CR	OUTSTND	A	0/00/0000
1-00-1000	3/18/2021	MISC.	000013	AMERICAN HERITAGE LIFE INSURAN	17.32CR	OUTSTND	A	0/00/0000
1-00-1000	3/18/2021	MISC.	000014	Superior Vision of Texas	7.39CR	OUTSTND	A	0/00/0000
1-00-1000	3/18/2021	MISC.	000015	Superior Vision of Texas	3.54CR	OUTSTND	A	0/00/0000
1-00-1000	3/18/2021	MISC.	000016	Superior Vision of Texas	4.80CR	OUTSTND	A	0/00/0000
1-00-1000	3/18/2021	MISC.	000017	Superior Vision of Texas	8.19CR	OUTSTND	A	0/00/0000
1-00-1000	3/18/2021	MISC.	000018	LINCOLN NATIONAL LIFE INSURANC	52.56CR	OUTSTND	A	0/00/0000
1-00-1000	3/18/2021	MISC.	000019	LINCOLN NATIONAL LIFE INSURANC	31.61CR	OUTSTND	A	0/00/0000
1-00-1000	3/18/2021	MISC.	000020	LINCOLN NATIONAL LIFE INSURANC	37.58CR	OUTSTND	A	0/00/0000
1-00-1000	3/18/2021	MISC.	000021	LINCOLN NATIONAL LIFE INSURANC	50.90CR	OUTSTND	A	0/00/0000
1-00-1000	3/18/2021	MISC.	000022	LINCOLN NATIONAL LIFE INSURANC	17.83CR	OUTSTND	A	0/00/0000
1-00-1000	3/18/2021	MISC.	000023	LINCOLN NATIONAL LIFE INSURANC	26.28CR	OUTSTND	A	0/00/0000
1-00-1000	3/18/2021	MISC.	000024	LINCOLN NATIONAL LIFE INSURANC	18.65CR	OUTSTND	A	0/00/0000
1-00-1000	3/18/2021	MISC.	000025	LINCOLN NATIONAL LIFE INSURANC	4.37CR	OUTSTND	A	0/00/0000
1-00-1000	3/18/2021	MISC.	000026	LINCOLN NATIONAL LIFE INSURANC	18.41CR	OUTSTND	A	0/00/0000
1-00-1000	3/18/2021	MISC.	000027	DEER OAKS EAD SERVICES, LLC	6.45CR	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:	2,575.59CR
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: 3/01/2021 THRU 3/31/2021
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
TOTALS FOR COVID-19 RESPONSE				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	2,575.59CR		
				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: 3/01/2021 THRU 3/31/2021
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
MISCELLANEOUS:								
1-00-1000	3/02/2021	MISC.	000001	OPTUM BANK, INC.	20.00CR	OUTSTND	A	0/00/0000
1-00-1000	3/02/2021	MISC.	000002	PO HOLDING LLC	4.16CR	OUTSTND	A	0/00/0000
1-00-1000	3/02/2021	MISC.	000003	UNITEDHEALTHCARE INSURANCE COM	820.47CR	OUTSTND	A	0/00/0000
1-00-1000	3/02/2021	MISC.	000004	UNITEDHEALTHCARE INSURANCE COM	1,004.04CR	OUTSTND	A	0/00/0000
1-00-1000	3/02/2021	MISC.	000005	UNITEDHEALTHCARE INSURANCE COM	857.37CR	OUTSTND	A	0/00/0000
1-00-1000	3/02/2021	MISC.	000006	UNITEDHEALTHCARE INSURANCE COM	387.72CR	OUTSTND	A	0/00/0000
1-00-1000	3/02/2021	MISC.	000007	UNITEDHEALTHCARE INSURANCE COM	700.66CR	OUTSTND	A	0/00/0000
1-00-1000	3/02/2021	MISC.	000008	AMERICAN HERITAGE LIFE INSURAN	96.99CR	OUTSTND	A	0/00/0000
1-00-1000	3/02/2021	MISC.	000009	AMERICAN HERITAGE LIFE INSURAN	53.28CR	OUTSTND	A	0/00/0000
1-00-1000	3/02/2021	MISC.	000010	Superior Vision of Texas	24.01CR	OUTSTND	A	0/00/0000
1-00-1000	3/02/2021	MISC.	000011	Superior Vision of Texas	24.96CR	OUTSTND	A	0/00/0000
1-00-1000	3/02/2021	MISC.	000012	LINCOLN NATIONAL LIFE INSURANC	153.54CR	OUTSTND	A	0/00/0000
1-00-1000	3/02/2021	MISC.	000013	LINCOLN NATIONAL LIFE INSURANC	135.84CR	OUTSTND	A	0/00/0000
1-00-1000	3/02/2021	MISC.	000014	LINCOLN NATIONAL LIFE INSURANC	55.63CR	OUTSTND	A	0/00/0000
1-00-1000	3/02/2021	MISC.	000015	LINCOLN NATIONAL LIFE INSURANC	92.47CR	OUTSTND	A	0/00/0000
1-00-1000	3/02/2021	MISC.	000016	LINCOLN NATIONAL LIFE INSURANC	40.21CR	OUTSTND	A	0/00/0000
1-00-1000	3/18/2021	MISC.	000001	OPTUM BANK, INC.	16.02CR	OUTSTND	A	0/00/0000
1-00-1000	3/18/2021	MISC.	000002	PO HOLDING LLC	4.16CR	OUTSTND	A	0/00/0000
1-00-1000	3/18/2021	MISC.	000003	UNITEDHEALTHCARE INSURANCE COM	713.27CR	OUTSTND	A	0/00/0000
1-00-1000	3/18/2021	MISC.	000004	UNITEDHEALTHCARE INSURANCE COM	871.88CR	OUTSTND	A	0/00/0000
1-00-1000	3/18/2021	MISC.	000005	UNITEDHEALTHCARE INSURANCE COM	857.37CR	OUTSTND	A	0/00/0000
1-00-1000	3/18/2021	MISC.	000006	UNITEDHEALTHCARE INSURANCE COM	326.31CR	OUTSTND	A	0/00/0000
1-00-1000	3/18/2021	MISC.	000007	UNITEDHEALTHCARE INSURANCE COM	280.58CR	OUTSTND	A	0/00/0000
1-00-1000	3/18/2021	MISC.	000008	AMERICAN HERITAGE LIFE INSURAN	91.95CR	OUTSTND	A	0/00/0000
1-00-1000	3/18/2021	MISC.	000009	AMERICAN HERITAGE LIFE INSURAN	49.18CR	OUTSTND	A	0/00/0000
1-00-1000	3/18/2021	MISC.	000010	Superior Vision of Texas	22.20CR	OUTSTND	A	0/00/0000
1-00-1000	3/18/2021	MISC.	000011	Superior Vision of Texas	22.04CR	OUTSTND	A	0/00/0000
1-00-1000	3/18/2021	MISC.	000012	LINCOLN NATIONAL LIFE INSURANC	121.56CR	OUTSTND	A	0/00/0000
1-00-1000	3/18/2021	MISC.	000013	LINCOLN NATIONAL LIFE INSURANC	122.44CR	OUTSTND	A	0/00/0000
1-00-1000	3/18/2021	MISC.	000014	LINCOLN NATIONAL LIFE INSURANC	51.27CR	OUTSTND	A	0/00/0000
1-00-1000	3/18/2021	MISC.	000015	LINCOLN NATIONAL LIFE INSURANC	89.54CR	OUTSTND	A	0/00/0000
1-00-1000	3/18/2021	MISC.	000016	LINCOLN NATIONAL LIFE INSURANC	31.83CR	OUTSTND	A	0/00/0000
1-00-1000	3/18/2021	MISC.	000017	LINCOLN NATIONAL LIFE INSURANC	6.63CR	OUTSTND	A	0/00/0000
1-00-1000	3/18/2021	MISC.	000018	LINCOLN NATIONAL LIFE INSURANC	39.14CR	OUTSTND	A	0/00/0000
1-00-1000	3/18/2021	MISC.	000019	DEER OAKS EAD SERVICES, LLC	11.05CR	OUTSTND	A	0/00/0000
1-00-1000	3/23/2021	MISC.	000001	OPTUM BANK, INC.	12.50	OUTSTND	A	0/00/0000
1-00-1000	3/23/2021	MISC.	000002	OPTUM BANK, INC.	20.00	OUTSTND	A	0/00/0000
1-00-1000	3/30/2021	MISC.	000001	OPTUM BANK, INC.	20.00CR	OUTSTND	A	0/00/0000
1-00-1000	3/30/2021	MISC.	000002	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:	8,191.43CR		
				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: 3/01/2021 THRU 3/31/2021
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
TOTALS FOR WATER & SEWER FUND					CHECK TOTAL: 0.00			
					DEPOSIT TOTAL: 0.00			
					INTEREST TOTAL: 0.00			
					MISCELLANEOUS TOTAL: 8,191.43CR			
					SERVICE CHARGE TOTAL: 0.00			
					EFT TOTAL: 0.00			
					BANK-DRAFT TOTAL: 0.00			

COMPANY: 550 - MUNICIPAL DRAINAGE FUND
 ACCOUNT: 1-00-1000 CLAIM ON POOLED CASH
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 3/01/2021 THRU 3/31/2021
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
MISCELLANEOUS:								
1-00-1000	3/02/2021	MISC.	000001	UNITEDHEALTHCARE INSURANCE COM	123.07CR	OUTSTND	A	0/00/0000
1-00-1000	3/02/2021	MISC.	000002	UNITEDHEALTHCARE INSURANCE COM	285.79CR	OUTSTND	A	0/00/0000
1-00-1000	3/02/2021	MISC.	000003	UNITEDHEALTHCARE INSURANCE COM	193.86CR	OUTSTND	A	0/00/0000
1-00-1000	3/02/2021	MISC.	000004	UNITEDHEALTHCARE INSURANCE COM	481.00CR	OUTSTND	A	0/00/0000
1-00-1000	3/02/2021	MISC.	000005	AMERICAN HERITAGE LIFE INSURAN	19.05CR	OUTSTND	A	0/00/0000
1-00-1000	3/02/2021	MISC.	000006	Superior Vision of Texas	3.43CR	OUTSTND	A	0/00/0000
1-00-1000	3/02/2021	MISC.	000007	Superior Vision of Texas	11.76CR	OUTSTND	A	0/00/0000
1-00-1000	3/02/2021	MISC.	000008	LINCOLN NATIONAL LIFE INSURANC	7.68CR	OUTSTND	A	0/00/0000
1-00-1000	3/02/2021	MISC.	000009	LINCOLN NATIONAL LIFE INSURANC	110.55CR	OUTSTND	A	0/00/0000
1-00-1000	3/02/2021	MISC.	000010	LINCOLN NATIONAL LIFE INSURANC	20.10CR	OUTSTND	A	0/00/0000
1-00-1000	3/02/2021	MISC.	000011	LINCOLN NATIONAL LIFE INSURANC	3.84CR	OUTSTND	A	0/00/0000
1-00-1000	3/02/2021	MISC.	000012	LINCOLN NATIONAL LIFE INSURANC	2.11CR	OUTSTND	A	0/00/0000
1-00-1000	3/18/2021	MISC.	000001	UNITEDHEALTHCARE INSURANCE COM	285.79CR	OUTSTND	A	0/00/0000
1-00-1000	3/18/2021	MISC.	000002	UNITEDHEALTHCARE INSURANCE COM	315.24CR	OUTSTND	A	0/00/0000
1-00-1000	3/18/2021	MISC.	000003	UNITEDHEALTHCARE INSURANCE COM	388.24CR	OUTSTND	A	0/00/0000
1-00-1000	3/18/2021	MISC.	000004	AMERICAN HERITAGE LIFE INSURAN	16.85CR	OUTSTND	A	0/00/0000
1-00-1000	3/18/2021	MISC.	000005	Superior Vision of Texas	2.80CR	OUTSTND	A	0/00/0000
1-00-1000	3/18/2021	MISC.	000006	Superior Vision of Texas	10.61CR	OUTSTND	A	0/00/0000
1-00-1000	3/18/2021	MISC.	000007	LINCOLN NATIONAL LIFE INSURANC	96.77CR	OUTSTND	A	0/00/0000
1-00-1000	3/18/2021	MISC.	000008	LINCOLN NATIONAL LIFE INSURANC	15.87CR	OUTSTND	A	0/00/0000
1-00-1000	3/18/2021	MISC.	000009	LINCOLN NATIONAL LIFE INSURANC	16.60CR	OUTSTND	A	0/00/0000
1-00-1000	3/18/2021	MISC.	000010	LINCOLN NATIONAL LIFE INSURANC	10.09CR	OUTSTND	A	0/00/0000
1-00-1000	3/18/2021	MISC.	000011	LINCOLN NATIONAL LIFE INSURANC	2.38CR	OUTSTND	A	0/00/0000
1-00-1000	3/18/2021	MISC.	000012	LINCOLN NATIONAL LIFE INSURANC	2.01CR	OUTSTND	A	0/00/0000
1-00-1000	3/18/2021	MISC.	000013	DEER OAKS EAD SERVICES, LLC	3.50CR	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:	2,428.99CR		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		
TOTALS FOR MUNICIPAL DRAINAGE FUND				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	2,428.99CR		
				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: 3/01/2021 THRU 3/31/2021
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
BANK DRAFT:								
1-00-1099	3/05/2021	BANK-DRAFT	000244	INTERNAL REVENUE SERVICE	67,860.65CR	OUTSTND	A	0/00/0000
1-00-1099	3/05/2021	BANK-DRAFT	000245	TEXAS CHILD SUPPORT	2,269.39CR	OUTSTND	A	0/00/0000
1-00-1099	3/05/2021	BANK-DRAFT	000246	State Disbursement Unit	398.00CR	OUTSTND	A	0/00/0000
1-00-1099	3/18/2021	BANK-DRAFT	000247	INTERNAL REVENUE SERVICE	43,741.25CR	OUTSTND	A	0/00/0000
1-00-1099	3/18/2021	BANK-DRAFT	000248	TEXAS CHILD SUPPORT	2,269.39CR	OUTSTND	A	0/00/0000
1-00-1099	3/18/2021	BANK-DRAFT	000249	State Disbursement Unit	398.00CR	OUTSTND	A	0/00/0000
CHECK:								
1-00-1099	3/04/2021	CHECK	121820	PAYROLL CHECK	3,593.76CR	OUTSTND	P	0/00/0000
1-00-1099	3/04/2021	CHECK	121821	PAYROLL CHECK	1,801.77CR	OUTSTND	P	0/00/0000
1-00-1099	3/04/2021	CHECK	121822	JESSIE, BERNITA	71.85CR	OUTSTND	A	0/00/0000
1-00-1099	3/04/2021	CHECK	121823	DAN, LYDIA	22.33CR	OUTSTND	A	0/00/0000
1-00-1099	3/04/2021	CHECK	121824	PRICHETT, VELMA	22.52CR	OUTSTND	A	0/00/0000
1-00-1099	3/04/2021	CHECK	121825	POWELL, TERRANCE	18.15CR	OUTSTND	A	0/00/0000
1-00-1099	3/04/2021	CHECK	121826	MONTGOMERY, SHERIN	22.33CR	OUTSTND	A	0/00/0000
1-00-1099	3/04/2021	CHECK	121827	JUAREZ, JUAN	88.74CR	OUTSTND	A	0/00/0000
1-00-1099	3/04/2021	CHECK	121828	CHAPPEL, NATORIA	83.14CR	OUTSTND	A	0/00/0000
1-00-1099	3/04/2021	CHECK	121829	SLONE, MARVIN	30.52CR	OUTSTND	A	0/00/0000
1-00-1099	3/04/2021	CHECK	121830	MADRIGAL, MIGUEL	33.14CR	OUTSTND	A	0/00/0000
1-00-1099	3/04/2021	CHECK	121831	SFR JV-1 PROPERTY LL	40.25CR	OUTSTND	A	0/00/0000
1-00-1099	3/04/2021	CHECK	121832	SCOGGINS, KATHY	15.33CR	OUTSTND	A	0/00/0000
1-00-1099	3/04/2021	CHECK	121833	DAVIS, ADRIAN	41.12CR	OUTSTND	A	0/00/0000
1-00-1099	3/04/2021	CHECK	121834	SEWELL, PETER	39.72CR	OUTSTND	A	0/00/0000
1-00-1099	3/04/2021	CHECK	121835	MPSP TC GH MHC,LLC	47.52CR	OUTSTND	A	0/00/0000
1-00-1099	3/04/2021	CHECK	121836	BRAZOS VALLEY CONTRA	611.90CR	OUTSTND	A	0/00/0000
1-00-1099	3/04/2021	CHECK	121837	SPALDING, SIDNEY OR	23.85CR	OUTSTND	A	0/00/0000
1-00-1099	3/04/2021	CHECK	121838	LADD VIEN	7.29CR	OUTSTND	A	0/00/0000
1-00-1099	3/04/2021	CHECK	121839	WAITS, T G	3.67CR	OUTSTND	A	0/00/0000
1-00-1099	3/05/2021	CHECK	121840	ICMA	2,003.92CR	OUTSTND	A	0/00/0000
1-00-1099	3/05/2021	CHECK	121841	AIR SUPPLY	256.30CR	OUTSTND	A	0/00/0000
1-00-1099	3/05/2021	CHECK	121842	TYLER TECHNOLOGIES	433.00CR	OUTSTND	A	0/00/0000
1-00-1099	3/05/2021	CHECK	121843	NATIONAL ALL PRO QUICK LUBE	108.90CR	OUTSTND	A	0/00/0000
1-00-1099	3/05/2021	CHECK	121844	TEXAS MUNICIPAL	35,959.13CR	OUTSTND	A	0/00/0000
1-00-1099	3/05/2021	CHECK	121845	TRINITY RIVER AUTHORITY	307,046.00CR	OUTSTND	A	0/00/0000
1-00-1099	3/05/2021	CHECK	121846	BOUND TREE MEDICAL, LLC.	1,033.10CR	OUTSTND	A	0/00/0000
1-00-1099	3/05/2021	CHECK	121847	CREDIT SYSTEMS INTERNATIONAL,	129.36CR	OUTSTND	A	0/00/0000
1-00-1099	3/05/2021	CHECK	121848	CHARTER BUSINESS COMMUNICATION	25.53CR	OUTSTND	A	0/00/0000
1-00-1099	3/05/2021	CHECK	121849	ONCORE HEALTHCARE SOLUTIONS, L	144.00CR	OUTSTND	A	0/00/0000
1-00-1099	3/05/2021	CHECK	121850	CASS ROBERT CALLAWAY	2,000.00CR	OUTSTND	A	0/00/0000
1-00-1099	3/05/2021	CHECK	121851	WADE TRIM INC	4,182.50CR	OUTSTND	A	0/00/0000
1-00-1099	3/05/2021	CHECK	121852	SOUTHERN COMPUTER WAREHOUSE, I	442.24CR	OUTSTND	A	0/00/0000
1-00-1099	3/05/2021	CHECK	121853	TAYLOR'S TINS LLC	240.00CR	OUTSTND	A	0/00/0000
1-00-1099	3/05/2021	CHECK	121854	DAHILL OFFICE TECHNOLOGY CORPO	1,140.25CR	OUTSTND	A	0/00/0000
1-00-1099	3/05/2021	CHECK	121855	TRANSUNION RISK AND ALTERNATIV	177.90CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 3/01/2021 THRU 3/31/2021
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
1-00-1099	3/05/2021	CHECK	121856	ARCHIVE SOCIAL, INC.	2,380.70CR	OUTSTND	A	0/00/0000
1-00-1099	3/05/2021	CHECK	121857	DAVID JACKSON	522.77CR	OUTSTND	A	0/00/0000
1-00-1099	3/05/2021	CHECK	121858	CHRISTOPHER WOMACK	206.70CR	OUTSTND	A	0/00/0000
1-00-1099	3/12/2021	CHECK	121859	KEITH'S ACE HARDWARE	62.14CR	OUTSTND	A	0/00/0000
1-00-1099	3/12/2021	CHECK	121860	USA BLUEBOOK	270.13CR	OUTSTND	A	0/00/0000
1-00-1099	3/12/2021	CHECK	121861	BRITTON METER REPAIR	3,649.70CR	OUTSTND	A	0/00/0000
1-00-1099	3/12/2021	CHECK	121862	FOCUS DAILY NEWS	570.00CR	OUTSTND	A	0/00/0000
1-00-1099	3/12/2021	CHECK	121863	MIPA ENTERPRISES, LLC	1,420.00CR	OUTSTND	A	0/00/0000
1-00-1099	3/12/2021	CHECK	121864	Home Depot Credit Services	1,106.67CR	OUTSTND	A	0/00/0000
1-00-1099	3/12/2021	CHECK	121865	O'REILLY AUTOMOTIVE, INC.	161.96CR	OUTSTND	A	0/00/0000
1-00-1099	3/12/2021	CHECK	121866	OFFICE DEPOT (ONLINE)	263.79CR	OUTSTND	A	0/00/0000
1-00-1099	3/12/2021	CHECK	121867	RENTAL ONE	1,943.20CR	OUTSTND	A	0/00/0000
1-00-1099	3/12/2021	CHECK	121868	WALMART COMMUNITY	531.00CR	OUTSTND	A	0/00/0000
1-00-1099	3/12/2021	CHECK	121869	INTERSTATE BILLING SERVICES	327.90CR	OUTSTND	A	0/00/0000
1-00-1099	3/12/2021	CHECK	121870	DALE GLEN SANDLING	1,350.00CR	OUTSTND	A	0/00/0000
1-00-1099	3/12/2021	CHECK	121871	CITY OF ARLINGTON	802.62CR	OUTSTND	A	0/00/0000
1-00-1099	3/12/2021	CHECK	121872	DALLAS CO. DEPT OF HEALTH & HU	191.32CR	OUTSTND	A	0/00/0000
1-00-1099	3/12/2021	CHECK	121873	BEST SOUTHWEST PARTNERSHIP	500.00CR	OUTSTND	A	0/00/0000
1-00-1099	3/12/2021	CHECK	121874	LEGACY CONTRACTING, LP	1,557.20CR	OUTSTND	A	0/00/0000
1-00-1099	3/12/2021	CHECK	121875	J.T. HORN OIL CO., INC.	4,567.50CR	OUTSTND	A	0/00/0000
1-00-1099	3/12/2021	CHECK	121876	HUDSON SITE CONTROL, LLC	2,300.00CR	OUTSTND	A	0/00/0000
1-00-1099	3/12/2021	CHECK	121877	RLC CONTROLS, INC.	2,205.15CR	OUTSTND	A	0/00/0000
1-00-1099	3/12/2021	CHECK	121878	ANGELA DAVIS	364.43CR	OUTSTND	A	0/00/0000
1-00-1099	3/18/2021	CHECK	121879	PAYROLL CHECK	1,944.68CR	OUTSTND	P	0/00/0000
1-00-1099	3/18/2021	CHECK	121880	ICMA	1,775.22CR	OUTSTND	A	0/00/0000
1-00-1099	3/18/2021	CHECK	121881	DALLAS CENTRAL APPRAISAL DISTR	4,439.00CR	OUTSTND	A	0/00/0000
1-00-1099	3/18/2021	CHECK	121882	ELLIS APPRAISAL DISTRICT	4,398.10CR	OUTSTND	A	0/00/0000
1-00-1099	3/18/2021	CHECK	121883	TEXAS MUNICIPAL LEAGUE	12,552.00CR	OUTSTND	A	0/00/0000
1-00-1099	3/18/2021	CHECK	121884	WASTE MANAGEMENT DALLAS	74,668.15CR	OUTSTND	A	0/00/0000
1-00-1099	3/18/2021	CHECK	121885	CITY OF DESOTO	10,000.00CR	OUTSTND	A	0/00/0000
1-00-1099	3/18/2021	CHECK	121886	CITI BANK	5,547.40CR	OUTSTND	A	0/00/0000
1-00-1099	3/18/2021	CHECK	121887	SEAN KELLY	39.05CR	OUTSTND	A	0/00/0000
1-00-1099	3/19/2021	CHECK	121888	KEITH'S ACE HARDWARE	109.42CR	OUTSTND	A	0/00/0000
1-00-1099	3/19/2021	CHECK	121889	ATMOS ENERGY	543.06CR	OUTSTND	A	0/00/0000
1-00-1099	3/19/2021	CHECK	121890	USA BLUEBOOK	216.55CR	OUTSTND	A	0/00/0000
1-00-1099	3/19/2021	CHECK	121891	BRITTON METER REPAIR	311.68CR	OUTSTND	A	0/00/0000
1-00-1099	3/19/2021	CHECK	121892	GRAINGER	129.44CR	OUTSTND	A	0/00/0000
1-00-1099	3/19/2021	CHECK	121893	LANGUAGE LINE SERVICES	32.27CR	OUTSTND	A	0/00/0000
1-00-1099	3/19/2021	CHECK	121894	MASSEY'S TIRES & WHEELS	122.00CR	OUTSTND	A	0/00/0000
1-00-1099	3/19/2021	CHECK	121895	TRINITY RIVER AUTHORITY	374.00CR	OUTSTND	A	0/00/0000
1-00-1099	3/19/2021	CHECK	121896	WILLIS EXTERMINATING CO.	350.00CR	OUTSTND	A	0/00/0000
1-00-1099	3/19/2021	CHECK	121897	CARLISLE CHEVROLET CADILLAC	654.19CR	OUTSTND	A	0/00/0000
1-00-1099	3/19/2021	CHECK	121898	CHARTER BUSINESS COMMUNICATION	89.40CR	OUTSTND	A	0/00/0000
1-00-1099	3/19/2021	CHECK	121899	AT&T TOLL FREE	146.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 3/01/2021 THRU 3/31/2021
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
1-00-1099	3/19/2021	CHECK	121900	AT&T	79.64CR	OUTSTND	A	0/00/0000
1-00-1099	3/19/2021	CHECK	121901	KIMARK SYSTEMS, INC	711.60CR	OUTSTND	A	0/00/0000
1-00-1099	3/19/2021	CHECK	121902	ARLENE D. HONZA	129.50CR	OUTSTND	A	0/00/0000
1-00-1099	3/19/2021	CHECK	121903	LINEBARGER GOGGAN BLAIR & SAMP	278.10CR	OUTSTND	A	0/00/0000
1-00-1099	3/19/2021	CHECK	121904	ZONE INDUSTRIES	667.00CR	OUTSTND	A	0/00/0000
1-00-1099	3/19/2021	CHECK	121905	AXON ENTERPRISE, INC.	313.00CR	OUTSTND	A	0/00/0000
1-00-1099	3/19/2021	CHECK	121906	T-MOBILE USA INC.	2,022.49CR	OUTSTND	A	0/00/0000
1-00-1099	3/19/2021	CHECK	121907	THE ADT SECURITY CORPORATION D	163.33CR	OUTSTND	A	0/00/0000
1-00-1099	3/19/2021	CHECK	121908	T-MAN SERVICES, LLC	103.00CR	OUTSTND	A	0/00/0000
1-00-1099	3/19/2021	CHECK	121909	DAVID JACKSON	94.01CR	OUTSTND	A	0/00/0000
1-00-1099	3/22/2021	CHECK	121910	DALLAS WATER UTILITIES	119,942.75CR	OUTSTND	A	0/00/0000
1-00-1099	3/22/2021	CHECK	121911	HILCO ELECTRIC	7,911.53CR	OUTSTND	A	0/00/0000
1-00-1099	3/22/2021	CHECK	121912	SUNBELT RENTALS	7,818.97CR	OUTSTND	A	0/00/0000
1-00-1099	3/22/2021	CHECK	121913	FLEET SERVICES	4,277.74CR	OUTSTND	A	0/00/0000
1-00-1099	3/22/2021	CHECK	121914	NICHOLS, JACKSON, DILLARD, HAG	12,892.50CR	OUTSTND	A	0/00/0000
1-00-1099	3/22/2021	CHECK	121915	GROSSMAN DESIGN BUILD, LLC	238,407.25CR	OUTSTND	A	0/00/0000
1-00-1099	3/22/2021	CHECK	121916	CITI BANK	9,697.77CR	OUTSTND	A	0/00/0000
1-00-1099	3/25/2021	CHECK	121917	KEITH'S ACE HARDWARE	525.25CR	OUTSTND	A	0/00/0000
1-00-1099	3/25/2021	CHECK	121918	BRITTON METER REPAIR	1,404.41CR	OUTSTND	A	0/00/0000
1-00-1099	3/25/2021	CHECK	121919	DALLAS WATER UTILITIES	105,433.01CR	OUTSTND	A	0/00/0000
1-00-1099	3/25/2021	CHECK	121920	FEDEX	18.70CR	OUTSTND	A	0/00/0000
1-00-1099	3/25/2021	CHECK	121921	FOCUS DAILY NEWS	5,287.50CR	OUTSTND	A	0/00/0000
1-00-1099	3/25/2021	CHECK	121922	DESOTO JANITORIAL SUPPLY	157.30CR	OUTSTND	A	0/00/0000
1-00-1099	3/25/2021	CHECK	121923	MASSEY'S TIRES & WHEELS	268.00CR	OUTSTND	A	0/00/0000
1-00-1099	3/25/2021	CHECK	121924	NATIONAL ALL PRO QUICK LUBE	157.45CR	OUTSTND	A	0/00/0000
1-00-1099	3/25/2021	CHECK	121925	OFFICE DEPOT CREDIT PLAN	59.98CR	OUTSTND	A	0/00/0000
1-00-1099	3/25/2021	CHECK	121926	O'REILLY AUTOMOTIVE, INC.	150.02CR	OUTSTND	A	0/00/0000
1-00-1099	3/25/2021	CHECK	121927	OFFICE DEPOT (ONLINE)	123.96CR	OUTSTND	A	0/00/0000
1-00-1099	3/25/2021	CHECK	121928	WISEMAN HARDWARE, INC.	59.95CR	OUTSTND	A	0/00/0000
1-00-1099	3/25/2021	CHECK	121929	AT&T	1,157.82CR	OUTSTND	A	0/00/0000
1-00-1099	3/25/2021	CHECK	121930	METRO FIRE APPARATUS SPECIALIS	790.00CR	OUTSTND	A	0/00/0000
1-00-1099	3/25/2021	CHECK	121931	CHARTER BUSINESS COMMUNICATION	25.31CR	OUTSTND	A	0/00/0000
1-00-1099	3/25/2021	CHECK	121932	PATILLO, BROWN & HILL, L.L.P.	10,000.00CR	OUTSTND	A	0/00/0000
1-00-1099	3/25/2021	CHECK	121933	TPX COMMUNICATIONS	6,129.96CR	OUTSTND	A	0/00/0000
1-00-1099	3/25/2021	CHECK	121934	WILD ROSE INDUSTRIES, LLC	3,449.14CR	OUTSTND	A	0/00/0000
1-00-1099	3/25/2021	CHECK	121935	LEGACY CONTRACTING, LP	1,758.05CR	OUTSTND	A	0/00/0000
1-00-1099	3/25/2021	CHECK	121936	J.T. HORN OIL CO., INC.	3,540.72CR	OUTSTND	A	0/00/0000
1-00-1099	3/25/2021	CHECK	121937	JZ SOUTHERN BOYZ SERVICES LLC	6,500.00CR	OUTSTND	A	0/00/0000
1-00-1099	3/25/2021	CHECK	121938	JETS FIRE & SAFETY	395.00CR	OUTSTND	A	0/00/0000
1-00-1099	3/25/2021	CHECK	121939	TARGET SOLUTIONS LEARNING LLC	2,078.00CR	OUTSTND	A	0/00/0000
1-00-1099	3/25/2021	CHECK	121940	INSIGHT PUBLIC SECTOR	78.72CR	OUTSTND	A	0/00/0000
1-00-1099	3/25/2021	CHECK	121941	DAHILL OFFICE TECHNOLOGY CORPO	1,140.25CR	OUTSTND	A	0/00/0000
1-00-1099	3/26/2021	CHECK	121942	TEXAS MUNICIPAL	44,026.80CR	OUTSTND	A	0/00/0000

DEPOSIT:

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

CHECK DATE: 3/01/2021 THRU 3/31/2021
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
1-00-1099	3/01/2021	DEPOSIT		CREDIT CARDS 3/01/2021	314.15	OUTSTND	C	0/00/0000
1-00-1099	3/01/2021	DEPOSIT	000001	REGULAR DAILY DEP 3/01/2021	1,805.00	OUTSTND	C	0/00/0000
1-00-1099	3/01/2021	DEPOSIT	000002	ONLINE PAYMNT 3/01/2021	3.50	OUTSTND	C	0/00/0000
1-00-1099	3/01/2021	DEPOSIT	000003	CASH RECEIPTS	1,860.40	OUTSTND	M	0/00/0000
1-00-1099	3/01/2021	DEPOSIT	000004	CREDIT CARDS 3/01/2021	3,737.99	OUTSTND	C	0/00/0000
1-00-1099	3/01/2021	DEPOSIT	000005	REGULAR DAILY DEP 3/01/2021	3,466.03	OUTSTND	C	0/00/0000
1-00-1099	3/01/2021	DEPOSIT	000006	ONLINE PAYMNT 3/01/2021	6,918.54	OUTSTND	C	0/00/0000
1-00-1099	3/01/2021	DEPOSIT	000007	CREDIT CARDS 3/01/2021	2,393.33	OUTSTND	C	0/00/0000
1-00-1099	3/01/2021	DEPOSIT	000008	MAR. 2021 UB RTN ACH PYMT 0301	183.62CR	OUTSTND	G	0/00/0000
1-00-1099	3/02/2021	DEPOSIT		CREDIT CARDS 3/02/2021	432.60	OUTSTND	C	0/00/0000
1-00-1099	3/02/2021	DEPOSIT	000001	REGULAR DAILY DEP 3/02/2021	3,575.00	OUTSTND	C	0/00/0000
1-00-1099	3/02/2021	DEPOSIT	000002	ONLINE PAYMNT 3/02/2021	3.50	OUTSTND	C	0/00/0000
1-00-1099	3/02/2021	DEPOSIT	000003	CASH RECEIPTS	340.90	OUTSTND	M	0/00/0000
1-00-1099	3/02/2021	DEPOSIT	000004	CREDIT CARDS 3/02/2021	1,425.44	OUTSTND	C	0/00/0000
1-00-1099	3/02/2021	DEPOSIT	000005	REGULAR DAILY DEP 3/02/2021	4,610.45	OUTSTND	C	0/00/0000
1-00-1099	3/02/2021	DEPOSIT	000006	ONLINE PAYMNT 3/02/2021	21,562.62	OUTSTND	C	0/00/0000
1-00-1099	3/02/2021	DEPOSIT	000007	CREDIT CARDS 3/02/2021	1,324.02	OUTSTND	C	0/00/0000
1-00-1099	3/02/2021	DEPOSIT	000008	REGULAR DAILY DEP 3/02/2021	250.00	OUTSTND	C	0/00/0000
1-00-1099	3/02/2021	DEPOSIT	000009	CREDIT CARDS 3/02/2021	248.26	OUTSTND	C	0/00/0000
1-00-1099	3/02/2021	DEPOSIT	000010	REGULAR DAILY DEP 3/02/2021	547.00	OUTSTND	C	0/00/0000
1-00-1099	3/02/2021	DEPOSIT	000011	DAILY PAYMENT POSTING - ADJ	74.67CR	OUTSTND	U	0/00/0000
1-00-1099	3/03/2021	DEPOSIT		CREDIT CARDS 3/03/2021	314.15	OUTSTND	C	0/00/0000
1-00-1099	3/03/2021	DEPOSIT	000001	REGULAR DAILY DEP 3/03/2021	5,573.76	OUTSTND	C	0/00/0000
1-00-1099	3/03/2021	DEPOSIT	000002	CASH RECEIPTS	675.90	OUTSTND	M	0/00/0000
1-00-1099	3/03/2021	DEPOSIT	000003	ONLINE PAYMNT 3/03/2021	6,393.46	OUTSTND	C	0/00/0000
1-00-1099	3/03/2021	DEPOSIT	000004	CREDIT CARDS 3/03/2021	2,831.75	OUTSTND	C	0/00/0000
1-00-1099	3/03/2021	DEPOSIT	000005	REGULAR DAILY DEP 3/03/2021	348.03	OUTSTND	C	0/00/0000
1-00-1099	3/03/2021	DEPOSIT	000006	CREDIT CARDS 3/03/2021	2,086.03	OUTSTND	C	0/00/0000
1-00-1099	3/03/2021	DEPOSIT	000007	REGULAR DAILY DEP 3/03/2021	353.95	OUTSTND	C	0/00/0000
1-00-1099	3/04/2021	DEPOSIT		CREDIT CARDS 3/04/2021	2,693.45	OUTSTND	C	0/00/0000
1-00-1099	3/04/2021	DEPOSIT	000001	REGULAR DAILY DEP 3/04/2021	335.00	OUTSTND	C	0/00/0000
1-00-1099	3/04/2021	DEPOSIT	000002	ONLINE PAYMNT 3/04/2021	3.50	OUTSTND	C	0/00/0000
1-00-1099	3/04/2021	DEPOSIT	000003	CASH RECEIPTS	3,340.00	OUTSTND	M	0/00/0000
1-00-1099	3/04/2021	DEPOSIT	000004	CREDIT CARDS 3/04/2021	1,462.62	OUTSTND	C	0/00/0000
1-00-1099	3/04/2021	DEPOSIT	000005	ONLINE PAYMNT 3/04/2021	6,054.98	OUTSTND	C	0/00/0000
1-00-1099	3/04/2021	DEPOSIT	000006	CREDIT CARDS 3/04/2021	892.83	OUTSTND	C	0/00/0000
1-00-1099	3/04/2021	DEPOSIT	000007	REGULAR DAILY DEP 3/04/2021	4,691.33	OUTSTND	C	0/00/0000
1-00-1099	3/04/2021	DEPOSIT	000008	CREDIT CARDS 3/04/2021	875.16	OUTSTND	C	0/00/0000
1-00-1099	3/04/2021	DEPOSIT	000009	REGULAR DAILY DEP 3/04/2021	4,235.22	OUTSTND	C	0/00/0000
1-00-1099	3/04/2021	DEPOSIT	000010	DAILY PAYMENT POSTING - ADJ	150.76CR	OUTSTND	U	0/00/0000
1-00-1099	3/05/2021	DEPOSIT		CREDIT CARDS 3/05/2021	1,033.90	OUTSTND	C	0/00/0000
1-00-1099	3/05/2021	DEPOSIT	000001	CREDIT CARDS 3/05/2021	957.90	OUTSTND	C	0/00/0000
1-00-1099	3/05/2021	DEPOSIT	000002	REGULAR DAILY DEP 3/05/2021	3,070.00	OUTSTND	C	0/00/0000
1-00-1099	3/05/2021	DEPOSIT	000003	ONLINE PAYMNT 3/05/2021	3.50	OUTSTND	C	0/00/0000

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

CHECK DATE: 3/01/2021 THRU 3/31/2021
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
1-00-1099	3/05/2021	DEPOSIT	000004	CASH RECEIPTS	875.50	OUTSTND	M	0/00/0000
1-00-1099	3/05/2021	DEPOSIT	000005	CREDIT CARDS 3/05/2021	3,182.63	OUTSTND	C	0/00/0000
1-00-1099	3/05/2021	DEPOSIT	000006	REGULAR DAILY DEP 3/05/2021	2,364.73	OUTSTND	C	0/00/0000
1-00-1099	3/05/2021	DEPOSIT	000007	ONLINE PAYMNT 3/05/2021	11,167.95	OUTSTND	C	0/00/0000
1-00-1099	3/05/2021	DEPOSIT	000008	CREDIT CARDS 3/05/2021	1,089.16	OUTSTND	C	0/00/0000
1-00-1099	3/08/2021	DEPOSIT		CREDIT CARDS 3/08/2021	1,084.63	OUTSTND	C	0/00/0000
1-00-1099	3/08/2021	DEPOSIT	000001	REGULAR DAILY DEP 3/08/2021	59,145.01	OUTSTND	C	0/00/0000
1-00-1099	3/08/2021	DEPOSIT	000002	ONLINE PAYMNT 3/08/2021	17,564.93	OUTSTND	C	0/00/0000
1-00-1099	3/08/2021	DEPOSIT	000003	CREDIT CARDS 3/08/2021	2,769.14	OUTSTND	C	0/00/0000
1-00-1099	3/08/2021	DEPOSIT	000004	REGULAR DAILY DEP 3/08/2021	28,447.22	OUTSTND	C	0/00/0000
1-00-1099	3/08/2021	DEPOSIT	000005	CREDIT CARDS 3/08/2021	4,439.16	OUTSTND	C	0/00/0000
1-00-1099	3/08/2021	DEPOSIT	000006	REGULAR DAILY DEP 3/08/2021	13,546.78	OUTSTND	C	0/00/0000
1-00-1099	3/09/2021	DEPOSIT		CREDIT CARDS 3/09/2021	133.90	OUTSTND	C	0/00/0000
1-00-1099	3/09/2021	DEPOSIT	000001	REGULAR DAILY DEP 3/09/2021	1,095.00	OUTSTND	C	0/00/0000
1-00-1099	3/09/2021	DEPOSIT	000002	ONLINE PAYMNT 3/09/2021	14.00	OUTSTND	C	0/00/0000
1-00-1099	3/09/2021	DEPOSIT	000003	CASH RECEIPTS	1,571.50	OUTSTND	M	0/00/0000
1-00-1099	3/09/2021	DEPOSIT	000004	CREDIT CARDS 3/09/2021	1,109.97	OUTSTND	C	0/00/0000
1-00-1099	3/09/2021	DEPOSIT	000005	ONLINE PAYMNT 3/09/2021	6,333.08	OUTSTND	C	0/00/0000
1-00-1099	3/09/2021	DEPOSIT	000006	CREDIT CARDS 3/09/2021	2,494.66	OUTSTND	C	0/00/0000
1-00-1099	3/09/2021	DEPOSIT	000007	REGULAR DAILY DEP 3/09/2021	9,522.60	OUTSTND	C	0/00/0000
1-00-1099	3/09/2021	DEPOSIT	000008	CREDIT CARDS 3/09/2021	2,338.23	OUTSTND	C	0/00/0000
1-00-1099	3/09/2021	DEPOSIT	000009	REGULAR DAILY DEP 3/09/2021	1,137.40	OUTSTND	C	0/00/0000
1-00-1099	3/10/2021	DEPOSIT		REGULAR DAILY DEP 3/10/2021	200.00	OUTSTND	C	0/00/0000
1-00-1099	3/10/2021	DEPOSIT	000001	ONLINE PAYMNT 3/10/2021	7.00	OUTSTND	C	0/00/0000
1-00-1099	3/10/2021	DEPOSIT	000002	ONLINE PAYMNT 3/10/2021	8,578.05	OUTSTND	C	0/00/0000
1-00-1099	3/10/2021	DEPOSIT	000003	CASH RECEIPTS	1,859.40	OUTSTND	M	0/00/0000
1-00-1099	3/10/2021	DEPOSIT	000004	CREDIT CARDS 3/10/2021	3,901.54	OUTSTND	C	0/00/0000
1-00-1099	3/10/2021	DEPOSIT	000005	REGULAR DAILY DEP 3/10/2021	1,256.53	OUTSTND	C	0/00/0000
1-00-1099	3/10/2021	DEPOSIT	000006	CREDIT CARDS 3/10/2021	1,895.43	OUTSTND	C	0/00/0000
1-00-1099	3/10/2021	DEPOSIT	000007	REGULAR DAILY DEP 3/10/2021	8,998.33	OUTSTND	C	0/00/0000
1-00-1099	3/11/2021	DEPOSIT		CREDIT CARDS 3/11/2021	566.50	OUTSTND	C	0/00/0000
1-00-1099	3/11/2021	DEPOSIT	000001	REGULAR DAILY DEP 3/11/2021	375.00	OUTSTND	C	0/00/0000
1-00-1099	3/11/2021	DEPOSIT	000002	CREDIT CARDS 3/11/2021	428.02	OUTSTND	C	0/00/0000
1-00-1099	3/11/2021	DEPOSIT	000003	ONLINE PAYMNT 3/11/2021	9,100.36	OUTSTND	C	0/00/0000
1-00-1099	3/11/2021	DEPOSIT	000004	CREDIT CARDS 3/11/2021	2,024.89	OUTSTND	C	0/00/0000
1-00-1099	3/11/2021	DEPOSIT	000005	REGULAR DAILY DEP 3/11/2021	16,925.47	OUTSTND	C	0/00/0000
1-00-1099	3/11/2021	DEPOSIT	000006	REGULAR DAILY DEP 3/11/2021	100.00	OUTSTND	C	0/00/0000
1-00-1099	3/11/2021	DEPOSIT	000007	ONLINE PAYMNT 3/11/2021	21.00	OUTSTND	C	0/00/0000
1-00-1099	3/11/2021	DEPOSIT	000008	CREDIT CARDS 3/11/2021	2,433.00	OUTSTND	C	0/00/0000
1-00-1099	3/11/2021	DEPOSIT	000009	CASH RECEIPTS	2,307.30	OUTSTND	M	0/00/0000
1-00-1099	3/12/2021	DEPOSIT		ONLINE PAYMNT 3/12/2021	10.50	OUTSTND	C	0/00/0000
1-00-1099	3/12/2021	DEPOSIT	000001	CASH RECEIPTS	1,667.60	OUTSTND	M	0/00/0000
1-00-1099	3/12/2021	DEPOSIT	000002	CREDIT CARDS 3/12/2021	1,447.15	OUTSTND	C	0/00/0000
1-00-1099	3/12/2021	DEPOSIT	000003	CREDIT CARDS 3/12/2021	5,387.38	OUTSTND	C	0/00/0000

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

CHECK DATE: 3/01/2021 THRU 3/31/2021
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
1-00-1099	3/12/2021	DEPOSIT	000004	REGULAR DAILY DEP 3/12/2021	7,913.48	OUTSTND	C	0/00/0000
1-00-1099	3/12/2021	DEPOSIT	000005	ONLINE PAYMNT 3/12/2021	14,531.21	OUTSTND	C	0/00/0000
1-00-1099	3/12/2021	DEPOSIT	000006	CREDIT CARDS 3/12/2021	821.01	OUTSTND	C	0/00/0000
1-00-1099	3/12/2021	DEPOSIT	000007	CREDIT CARDS 3/12/2021	2,455.01	OUTSTND	C	0/00/0000
1-00-1099	3/12/2021	DEPOSIT	000008	REGULAR DAILY DEP 3/12/2021	18,494.10	OUTSTND	C	0/00/0000
1-00-1099	3/15/2021	DEPOSIT		CREDIT CARDS 3/15/2021	4,341.45	OUTSTND	C	0/00/0000
1-00-1099	3/15/2021	DEPOSIT	000001	REGULAR DAILY DEP 3/15/2021	535.00	OUTSTND	C	0/00/0000
1-00-1099	3/15/2021	DEPOSIT	000002	ONLINE PAYMNT 3/15/2021	47,870.43	OUTSTND	C	0/00/0000
1-00-1099	3/15/2021	DEPOSIT	000003	CREDIT CARDS 3/15/2021	8,127.29	OUTSTND	C	0/00/0000
1-00-1099	3/15/2021	DEPOSIT	000004	REGULAR DAILY DEP 3/15/2021	10,140.03	OUTSTND	C	0/00/0000
1-00-1099	3/15/2021	DEPOSIT	000005	CREDIT CARDS 3/15/2021	8,066.75	OUTSTND	C	0/00/0000
1-00-1099	3/15/2021	DEPOSIT	000006	REGULAR DAILY DEP 3/15/2021	1,928.91	OUTSTND	C	0/00/0000
1-00-1099	3/15/2021	DEPOSIT	000007	DRAFT POSTING	19,023.90	OUTSTND	U	0/00/0000
1-00-1099	3/16/2021	DEPOSIT		CREDIT CARDS 3/16/2021	2,037.00	OUTSTND	C	0/00/0000
1-00-1099	3/16/2021	DEPOSIT	000001	REGULAR DAILY DEP 3/16/2021	12,697.32	OUTSTND	C	0/00/0000
1-00-1099	3/16/2021	DEPOSIT	000002	CREDIT CARDS 3/16/2021	963.26	OUTSTND	C	0/00/0000
1-00-1099	3/16/2021	DEPOSIT	000003	REGULAR DAILY DEP 3/16/2021	14,613.36	OUTSTND	C	0/00/0000
1-00-1099	3/16/2021	DEPOSIT	000004	ONLINE PAYMNT 3/16/2021	27,106.11	OUTSTND	C	0/00/0000
1-00-1099	3/16/2021	DEPOSIT	000005	CREDIT CARDS 3/16/2021	179.14	OUTSTND	C	0/00/0000
1-00-1099	3/16/2021	DEPOSIT	000006	DAILY PAYMENT POSTING - ADJ	88.34CR	OUTSTND	U	0/00/0000
1-00-1099	3/17/2021	DEPOSIT		ONLINE PAYMNT 3/17/2021	31.50	OUTSTND	C	0/00/0000
1-00-1099	3/17/2021	DEPOSIT	000001	CASH RECEIPTS	3,867.20	OUTSTND	M	0/00/0000
1-00-1099	3/17/2021	DEPOSIT	000002	CREDIT CARDS 3/17/2021	6,176.61	OUTSTND	C	0/00/0000
1-00-1099	3/17/2021	DEPOSIT	000003	REGULAR DAILY DEP 3/17/2021	15,879.18	OUTSTND	C	0/00/0000
1-00-1099	3/17/2021	DEPOSIT	000004	CREDIT CARDS 3/17/2021	213.92	OUTSTND	C	0/00/0000
1-00-1099	3/17/2021	DEPOSIT	000005	REGULAR DAILY DEP 3/17/2021	205.00	OUTSTND	C	0/00/0000
1-00-1099	3/17/2021	DEPOSIT	000006	ONLINE PAYMNT 3/17/2021	7.00	OUTSTND	C	0/00/0000
1-00-1099	3/17/2021	DEPOSIT	000007	CASH RECEIPTS	4,155.10	OUTSTND	M	0/00/0000
1-00-1099	3/17/2021	DEPOSIT	000008	ONLINE PAYMNT 3/17/2021	10,793.51	OUTSTND	C	0/00/0000
1-00-1099	3/17/2021	DEPOSIT	000009	CREDIT CARDS 3/17/2021	3,052.17	OUTSTND	C	0/00/0000
1-00-1099	3/17/2021	DEPOSIT	000010	REGULAR DAILY DEP 3/17/2021	14,076.53	OUTSTND	C	0/00/0000
1-00-1099	3/17/2021	DEPOSIT	000011	CREDIT CARDS 3/17/2021	3,933.97	OUTSTND	C	0/00/0000
1-00-1099	3/17/2021	DEPOSIT	000012	REGULAR DAILY DEP 3/17/2021	15,959.60	OUTSTND	C	0/00/0000
1-00-1099	3/17/2021	DEPOSIT	000013	DAILY PAYMENT POSTING - ADJ	141.43CR	OUTSTND	U	0/00/0000
1-00-1099	3/18/2021	DEPOSIT		CREDIT CARDS 3/18/2021	602.55	OUTSTND	C	0/00/0000
1-00-1099	3/18/2021	DEPOSIT	000001	REGULAR DAILY DEP 3/18/2021	212.69	OUTSTND	C	0/00/0000
1-00-1099	3/18/2021	DEPOSIT	000002	ONLINE PAYMNT 3/18/2021	21.00	OUTSTND	C	0/00/0000
1-00-1099	3/18/2021	DEPOSIT	000003	ONLINE PAYMNT 3/18/2021	3.50	OUTSTND	C	0/00/0000
1-00-1099	3/18/2021	DEPOSIT	000004	ONLINE PAYMNT 3/18/2021	5,099.60	OUTSTND	C	0/00/0000
1-00-1099	3/18/2021	DEPOSIT	000005	CASH RECEIPTS	4,569.70	OUTSTND	M	0/00/0000
1-00-1099	3/18/2021	DEPOSIT	000006	CREDIT CARDS 3/18/2021	1,483.46	OUTSTND	C	0/00/0000
1-00-1099	3/18/2021	DEPOSIT	000007	REGULAR DAILY DEP 3/18/2021	17,642.81	OUTSTND	C	0/00/0000
1-00-1099	3/18/2021	DEPOSIT	000008	CREDIT CARDS 3/18/2021	1,711.67	OUTSTND	C	0/00/0000
1-00-1099	3/18/2021	DEPOSIT	000009	REGULAR DAILY DEP 3/18/2021	26,361.10	OUTSTND	C	0/00/0000

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

CHECK DATE: 3/01/2021 THRU 3/31/2021
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
1-00-1099	3/19/2021	DEPOSIT		REGULAR DAILY DEP 3/19/2021	175.00	OUTSTND	C	0/00/0000
1-00-1099	3/19/2021	DEPOSIT	000001	CREDIT CARDS 3/19/2021	336.60	OUTSTND	C	0/00/0000
1-00-1099	3/19/2021	DEPOSIT	000002	CREDIT CARDS 3/19/2021	2,716.55	OUTSTND	C	0/00/0000
1-00-1099	3/19/2021	DEPOSIT	000003	REGULAR DAILY DEP 3/19/2021	4,196.15	OUTSTND	C	0/00/0000
1-00-1099	3/19/2021	DEPOSIT	000004	ONLINE PAYMNT 3/19/2021	8,072.33	OUTSTND	C	0/00/0000
1-00-1099	3/19/2021	DEPOSIT	000005	CREDIT CARDS 3/19/2021	1,906.13	OUTSTND	C	0/00/0000
1-00-1099	3/19/2021	DEPOSIT	000006	REGULAR DAILY DEP 3/19/2021	3,820.45	OUTSTND	C	0/00/0000
1-00-1099	3/19/2021	DEPOSIT	000007	DAILY PAYMENT POSTING - ADJ	68.00CR	OUTSTND	U	0/00/0000
1-00-1099	3/22/2021	DEPOSIT		ONLINE PAYMNT 3/22/2021	7.00	OUTSTND	C	0/00/0000
1-00-1099	3/22/2021	DEPOSIT	000001	ONLINE PAYMNT 3/22/2021	10.50	OUTSTND	C	0/00/0000
1-00-1099	3/22/2021	DEPOSIT	000002	CASH RECEIPTS	4,326.00	OUTSTND	M	0/00/0000
1-00-1099	3/22/2021	DEPOSIT	000003	REGULAR DAILY DEP 3/22/2021	407.50	OUTSTND	C	0/00/0000
1-00-1099	3/22/2021	DEPOSIT	000004	CASH RECEIPTS	322.90	OUTSTND	M	0/00/0000
1-00-1099	3/22/2021	DEPOSIT	000005	CREDIT CARDS 3/22/2021	2,875.20	OUTSTND	C	0/00/0000
1-00-1099	3/22/2021	DEPOSIT	000006	REGULAR DAILY DEP 3/22/2021	7,591.06	OUTSTND	C	0/00/0000
1-00-1099	3/22/2021	DEPOSIT	000007	ONLINE PAYMNT 3/22/2021	7,832.55	OUTSTND	C	0/00/0000
1-00-1099	3/22/2021	DEPOSIT	000008	CREDIT CARDS 3/22/2021	1,092.39	OUTSTND	C	0/00/0000
1-00-1099	3/22/2021	DEPOSIT	000009	CREDIT CARDS 3/22/2021	88.69	OUTSTND	C	0/00/0000
1-00-1099	3/22/2021	DEPOSIT	000010	DAILY PAYMENT POSTING - ADJ	17.19CR	OUTSTND	U	0/00/0000
1-00-1099	3/23/2021	DEPOSIT		ONLINE PAYMNT 3/23/2021	14.00	OUTSTND	C	0/00/0000
1-00-1099	3/23/2021	DEPOSIT	000001	CASH RECEIPTS	2,428.70	OUTSTND	M	0/00/0000
1-00-1099	3/23/2021	DEPOSIT	000002	CREDIT CARDS 3/23/2021	1,457.45	OUTSTND	C	0/00/0000
1-00-1099	3/23/2021	DEPOSIT	000003	REGULAR DAILY DEP 3/23/2021	17,028.40	OUTSTND	C	0/00/0000
1-00-1099	3/23/2021	DEPOSIT	000004	CREDIT CARDS 3/23/2021	153.50	OUTSTND	C	0/00/0000
1-00-1099	3/23/2021	DEPOSIT	000005	ONLINE PAYMNT 3/23/2021	3,642.66	OUTSTND	C	0/00/0000
1-00-1099	3/23/2021	DEPOSIT	000006	CREDIT CARDS 3/23/2021	1,249.40	OUTSTND	C	0/00/0000
1-00-1099	3/23/2021	DEPOSIT	000007	REGULAR DAILY DEP 3/23/2021	1,410.33	OUTSTND	C	0/00/0000
1-00-1099	3/23/2021	DEPOSIT	000008	CREDIT CARDS 3/23/2021	1,092.62	OUTSTND	C	0/00/0000
1-00-1099	3/23/2021	DEPOSIT	000009	REGULAR DAILY DEP 3/23/2021	977.87	OUTSTND	C	0/00/0000
1-00-1099	3/24/2021	DEPOSIT		CREDIT CARDS 3/24/2021	1,362.20	OUTSTND	C	0/00/0000
1-00-1099	3/24/2021	DEPOSIT	000001	REGULAR DAILY DEP 3/24/2021	45,325.24	OUTSTND	C	0/00/0000
1-00-1099	3/24/2021	DEPOSIT	000002	REGULAR DAILY DEP 3/24/2021	100.00	OUTSTND	C	0/00/0000
1-00-1099	3/24/2021	DEPOSIT	000003	ONLINE PAYMNT 3/24/2021	14.00	OUTSTND	C	0/00/0000
1-00-1099	3/24/2021	DEPOSIT	000004	CASH RECEIPTS	2,537.30	OUTSTND	M	0/00/0000
1-00-1099	3/24/2021	DEPOSIT	000005	CREDIT CARDS 3/24/2021	1,025.88	OUTSTND	C	0/00/0000
1-00-1099	3/24/2021	DEPOSIT	000006	REGULAR DAILY DEP 3/24/2021	2,416.58	OUTSTND	C	0/00/0000
1-00-1099	3/24/2021	DEPOSIT	000007	ONLINE PAYMNT 3/24/2021	2,528.98	OUTSTND	C	0/00/0000
1-00-1099	3/24/2021	DEPOSIT	000008	CREDIT CARDS 3/24/2021	219.34	OUTSTND	C	0/00/0000
1-00-1099	3/24/2021	DEPOSIT	000009	CREDIT CARDS 3/24/2021	2,748.93	OUTSTND	C	0/00/0000
1-00-1099	3/24/2021	DEPOSIT	000010	REGULAR DAILY DEP 3/24/2021	3,225.73	OUTSTND	C	0/00/0000
1-00-1099	3/25/2021	DEPOSIT		CREDIT CARDS 3/25/2021	664.35	OUTSTND	C	0/00/0000
1-00-1099	3/25/2021	DEPOSIT	000001	REGULAR DAILY DEP 3/25/2021	310.00	OUTSTND	C	0/00/0000
1-00-1099	3/25/2021	DEPOSIT	000002	ONLINE PAYMNT 3/25/2021	2,382.47	OUTSTND	C	0/00/0000
1-00-1099	3/25/2021	DEPOSIT	000003	CREDIT CARDS 3/25/2021	592.34	OUTSTND	C	0/00/0000

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

CHECK DATE: 3/01/2021 THRU 3/31/2021
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
1-00-1099	3/25/2021	DEPOSIT	000004	CREDIT CARDS 3/25/2021	1,043.82	OUTSTND	C	0/00/0000
1-00-1099	3/25/2021	DEPOSIT	000005	REGULAR DAILY DEP 3/25/2021	1,632.80	OUTSTND	C	0/00/0000
1-00-1099	3/25/2021	DEPOSIT	000006	REGULAR DAILY DEP 3/25/2021	100.00	OUTSTND	C	0/00/0000
1-00-1099	3/25/2021	DEPOSIT	000007	ONLINE PAYMNT 3/25/2021	21.00	OUTSTND	C	0/00/0000
1-00-1099	3/25/2021	DEPOSIT	000008	CASH RECEIPTS	4,150.30	OUTSTND	M	0/00/0000
1-00-1099	3/26/2021	DEPOSIT		CREDIT CARDS 3/26/2021	454.58	OUTSTND	C	0/00/0000
1-00-1099	3/26/2021	DEPOSIT	000001	ONLINE PAYMNT 3/26/2021	14.00	OUTSTND	C	0/00/0000
1-00-1099	3/26/2021	DEPOSIT	000002	CREDIT CARDS 3/26/2021	427.45	OUTSTND	C	0/00/0000
1-00-1099	3/26/2021	DEPOSIT	000003	REGULAR DAILY DEP 3/26/2021	120.00	OUTSTND	C	0/00/0000
1-00-1099	3/26/2021	DEPOSIT	000004	CASH RECEIPTS	2,665.40	OUTSTND	M	0/00/0000
1-00-1099	3/26/2021	DEPOSIT	000005	CREDIT CARDS 3/26/2021	2,838.15	OUTSTND	C	0/00/0000
1-00-1099	3/26/2021	DEPOSIT	000006	REGULAR DAILY DEP 3/26/2021	1,372.16	OUTSTND	C	0/00/0000
1-00-1099	3/26/2021	DEPOSIT	000007	ONLINE PAYMNT 3/26/2021	2,957.13	OUTSTND	C	0/00/0000
1-00-1099	3/26/2021	DEPOSIT	000008	CREDIT CARDS 3/26/2021	563.16	OUTSTND	C	0/00/0000
1-00-1099	3/29/2021	DEPOSIT		DAILY PAYMENT POSTING - ADJ	60.81CR	OUTSTND	U	0/00/0000
1-00-1099	3/29/2021	DEPOSIT	000001	DAILY PAYMENT POSTING	60.81	OUTSTND	U	0/00/0000
1-00-1099	3/29/2021	DEPOSIT	000002	CREDIT CARDS 3/29/2021	1,205.10	OUTSTND	C	0/00/0000
1-00-1099	3/29/2021	DEPOSIT	000003	REGULAR DAILY DEP 3/29/2021	11,072.65	OUTSTND	C	0/00/0000
1-00-1099	3/29/2021	DEPOSIT	000004	CREDIT CARDS 3/29/2021	1,095.78	OUTSTND	C	0/00/0000
1-00-1099	3/29/2021	DEPOSIT	000005	REGULAR DAILY DEP 3/29/2021	1,884.12	OUTSTND	C	0/00/0000
1-00-1099	3/29/2021	DEPOSIT	000006	CREDIT CARDS 3/29/2021	730.60	OUTSTND	C	0/00/0000
1-00-1099	3/29/2021	DEPOSIT	000007	ONLINE PAYMNT 3/29/2021	4,535.43	OUTSTND	C	0/00/0000
1-00-1099	3/29/2021	DEPOSIT	000008	CREDIT CARDS 3/29/2021	1,031.89	OUTSTND	C	0/00/0000
1-00-1099	3/29/2021	DEPOSIT	000009	REGULAR DAILY DEP 3/29/2021	2,220.74	OUTSTND	C	0/00/0000
1-00-1099	3/29/2021	DEPOSIT	000010	ONLINE PAYMNT 3/29/2021	14.00	OUTSTND	C	0/00/0000
1-00-1099	3/29/2021	DEPOSIT	000011	CASH RECEIPTS	1,410.60	OUTSTND	M	0/00/0000
1-00-1099	3/30/2021	DEPOSIT		CREDIT CARDS 3/30/2021	8,969.88	OUTSTND	C	0/00/0000
1-00-1099	3/30/2021	DEPOSIT	000001	REGULAR DAILY DEP 3/30/2021	22,460.59	OUTSTND	C	0/00/0000
1-00-1099	3/30/2021	DEPOSIT	000002	ONLINE PAYMNT 3/30/2021	14.00	OUTSTND	C	0/00/0000
1-00-1099	3/30/2021	DEPOSIT	000003	CASH RECEIPTS	2,390.50	OUTSTND	M	0/00/0000
1-00-1099	3/30/2021	DEPOSIT	000004	CREDIT CARDS 3/30/2021	1,651.15	OUTSTND	C	0/00/0000
1-00-1099	3/30/2021	DEPOSIT	000005	REGULAR DAILY DEP 3/30/2021	728.19	OUTSTND	C	0/00/0000
1-00-1099	3/30/2021	DEPOSIT	000006	CREDIT CARDS 3/30/2021	766.66	OUTSTND	C	0/00/0000
1-00-1099	3/30/2021	DEPOSIT	000007	REGULAR DAILY DEP 3/30/2021	845.75	OUTSTND	C	0/00/0000
1-00-1099	3/30/2021	DEPOSIT	000008	ONLINE PAYMNT 3/30/2021	1,360.56	OUTSTND	C	0/00/0000
1-00-1099	3/31/2021	DEPOSIT		CREDIT CARDS 3/31/2021	236.90	OUTSTND	C	0/00/0000
1-00-1099	3/31/2021	DEPOSIT	000001	REGULAR DAILY DEP 3/31/2021	55.00	OUTSTND	C	0/00/0000
1-00-1099	3/31/2021	DEPOSIT	000002	ONLINE PAYMNT 3/31/2021	3.50	OUTSTND	C	0/00/0000
1-00-1099	3/31/2021	DEPOSIT	000003	CASH RECEIPTS	1,180.80	OUTSTND	M	0/00/0000
1-00-1099	3/31/2021	DEPOSIT	000004	CREDIT CARDS 3/31/2021	1,503.25	OUTSTND	C	0/00/0000
1-00-1099	3/31/2021	DEPOSIT	000005	REGULAR DAILY DEP 3/31/2021	858.68	OUTSTND	C	0/00/0000
1-00-1099	3/31/2021	DEPOSIT	000006	ONLINE PAYMNT 3/31/2021	1,668.78	OUTSTND	C	0/00/0000
1-00-1099	3/31/2021	DEPOSIT	000007	CREDIT CARDS 3/31/2021	427.68	OUTSTND	C	0/00/0000
1-00-1099	3/31/2021	DEPOSIT	000008	REGULAR DAILY DEP 3/31/2021	174.31	OUTSTND	C	0/00/0000

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

CHECK DATE: 3/01/2021 THRU 3/31/2021
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
1-00-1099	3/31/2021	DEPOSIT	000009	CREDIT CARDS 3/31/2021	585.24	OUTSTND	C	0/00/0000
MISCELLANEOUS:								
1-00-1099	3/02/2021	MISC.		CASH REFUNDS	300.00CR	OUTSTND	M	0/00/0000
1-00-1099	3/04/2021	MISC.		PAYROLL DIRECT DEPOSIT	181,857.40CR	OUTSTND	P	0/00/0000
1-00-1099	3/18/2021	MISC.		PAYROLL DIRECT DEPOSIT	133,553.21CR	OUTSTND	P	0/00/0000
1-00-1099	3/19/2021	MISC.	121574	KEITH'S ACE HARDWARE UNPOST	196.83	OUTSTND	A	0/00/0000
1-00-1099	3/23/2021	MISC.	121341	UNGUREANU, VALENTIN UNPOST	70.75	OUTSTND	A	0/00/0000
TOTALS FOR ACCOUNT 1-00-109				CHECK	TOTAL:	1,107,863.00CR		
				DEPOSIT	TOTAL:	911,270.45		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	315,443.03CR		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	116,936.68CR		
TOTALS FOR POOLED CASH FUND				CHECK	TOTAL:	1,107,863.00CR		
				DEPOSIT	TOTAL:	911,270.45		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	315,443.03CR		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	116,936.68CR		



AGENDA SUMMARY SHEET

April 20, 2021

AGENDA, ITEM 2

Discuss and take action acknowledging receipt of Waste Management's Rate Increase Notice.
(David Hall, City Manager)

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



CITY OF GLENN HEIGHTS CITY COUNCIL REPORT

Date: April 20, 2021

SUBJECT

Acknowledge receipt of Rate Increase Notification Letter from Waste Management Services of Texas, Inc., dated February 2021.

DISCUSSION / BACKGROUND

This item will advise the City Council of the City's receipt of a Rate Increase Notification Letter from the City's residential waste disposal contractor, Waste Management of Texas, Inc., notifying the City of its intent to increase waste disposal rates by 3%, from \$13.77 to \$14.18. This will bring the current charges to customers from \$15.15 to \$15.60, effective July 1, 2021.

PRIOR COUNCIL OR BOARD ACTION

On February 7, 2017, the City Council authorized an extension of the Waste Management of Texas Inc. (WM) agreement for residential waste disposal services for five additional years. In part, the Agreement states,

"MODIFICATION TO RATES: Grantee agrees to provide notice to Grantor of any intended rate increase by March 1 of each year, with said increase to take effect on the following June 1st. The annual rate adjustment will be determined according to the lesser of (1) an aggregate of A and B below; or (2) three percent of the then existing residential rates. Increases greater than three percent require the City Council's approval, but Grantee must request such increase in writing by March 1 in order for the increase to take effect the following June 1, which approval shall not be unreasonably withheld.

- a. The rates that may be charged by the Grantee throughout the

terms of this Agreement shall be adjusted upward or downward to reflect the changes in the Customer Price Index (CPI) for Dallas/Fort Worth Metroplex Region 6 Bureau of Labor Statistics for each contract anniversary.

- b. In addition to the foregoing, the rates that may be charged by the Grantee shall be increased or decreased, as the case may be, to reflect increases or decreases in Grantee's disposal rate, which is the per ton or per cubic rate charged by the landfill to Grantee for disposal of the solid waste generated in the City."

The U.S. Bureau of Labor Statistics DFW Consumer Price Index increase from year 2020-2021 is 1.50%. Additionally, Waste Management reported an increase of 4.60% for the landfill charges for the disposal of solid waste generated by the City.

PUBLIC CONTACT

Not applicable.

FINANCIAL IMPACT

The resulting increase to the residential solid waste and recycling/bulky waste collection charged by Waste Management to the City of Glenn Heights will be 3%. **The old rate of \$13.77 per home will now be \$14.18 per home.** The effective date of the increase is **July 1, 2021.**

Appendix A, Fee Schedule, sec. A5.007 of the City's Code of Ordinances establishes the monthly fee charged by the City to residents for waste disposal services as "Actual cost plus 10% per contract". **Accordingly, the new monthly rate charge for residents will change from \$15.15 to \$15.60, an increase of \$.45, effective July 1, 2021.**

RECOMMENDATION / ALTERNATIVES

According to the terms of the Agreement, Waste Management is authorized to increase its rate to the City by an amount not to exceed 3% without requiring additional City Council Authorization. Accordingly, there is no authorization required and it is recommended that the City Council Acknowledge receipt of the Base Rate Increase Notification Letter from

Waste Management Services of Texas, Inc., for a rate increase of 3%, effective as of July 1, 2021.

ATTACHMENTS

- I. Waste Management of Texas, Inc. Rate Increase Notification Letter and Associated Documentation

PREPARED BY

David Hall, JD, City Manager

REVIEWED BY

Brandi Brown, City Secretary



February 2021

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

Dear David,

I first want to extend many thanks to you and City of Glenn Heights for its continued confidence and long-standing partnership with Waste Management. Our team works tirelessly and takes pride in providing nothing but the best for Glenn Heights and its residents. We hope you feel the same and that Glenn Heights is pleased to entrust Waste Management as its preferred waste solutions provider. As the industry leader, we make certain that the waste generated by your community is being managed the right way.

As we do each year, I would like to take this opportunity to now discuss the 2021 base rate adjustment. Per the terms and conditions of our contract agreement, the rate adjustment will be determined according to the lesser of (1) an aggregate of A and B (below), or (2) three (3%) percent of the then existing residential rates.

- (A) The rates that may be charged by the Grantee throughout the terms of this agreement shall be adjusted upward or downward to reflect changes in the Consumer Price Index (CPI) for Dallas/Fort Worth Metroplex Region 6 of the Bureau of Labor Statistics for each contract anniversary.

The BLS DFW CPI Increase from year 2020-2021 is **1.50%**. (documentation attached)

- (B) In addition to the foregoing, the rates that may be charged by the Grantee shall be increased or decreased, as the case may be, to reflect increases or decreases in the Grantees Disposal rate, which is the per ton or per cubic rate charged by the landfill to Grantee for disposal of the solid waste generated in the city.

The disposal rate increase from 2020-2021 is **4.60%**. (documentation attached)

The resulting increase for the 2021 base rate adjustment will be **3.00%**, or the lesser of (1) or (2). Therefore, the old rate of \$13.77 per home will be adjusted to \$14.18 per home, effective July 1st, 2021. Please feel free to contact me if you have any questions at (214) 952-8046.

Sincerely,

A handwritten signature in blue ink, appearing to read 'Ryan Frazier'.

Ryan Frazier
Public Sector Manager

CPI for All Urban Consumers (CPI-U)

Original Data Value

GLENN HEIGHTS - 2021 Rate Adjustment Calculation

Series Id: CUURS37ASA0,CUUSS37ASA0		Suggested Price Increase				Rate Change to the City of Glenn Heights									
Not Seasonally Adjusted		1.50%				\$ 13.77									
		4.60%				3.00%									
Series Title: All items in Dallas-Fort Worth-Arlington, TX, all urban		6.10%				\$ 14.18 per home. Effective 06/01/21									
Area: Dallas-Fort Worth-Arlington, TX															
Item: All items															
Base Period: 1982-84=100															
Years: 2011 to 2021															
Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Annual	HALF1	HALF2
2011	203.199		206.967		208.794		208.602		209.255		209.283		207.933	206.768	209.097
2012	209.203		212.618		212.226		211.267		214.033		212.901		212.227	211.520	212.935
2013	213.696		216.465		215.670		216.979		217.068		215.450		215.995	215.550	216.441
2014	216.291		218.715		219.590		219.543		219.380		217.188		218.392	218.469	218.316
2015	214.899		217.487		218.484		218.676		217.507		217.104		217.500	217.375	217.625
2016	217.164		218.877		220.717		221.507		221.923		222.259		220.677	219.223	222.132
2017	223.082		223.782		225.264		225.613		229.056		229.352		226.103	224.203	228.003
2018	229.132		230.272		234.034		233.570		234.563		234.487		232.788	231.570	234.007
2019	233.915		236.495		237.485		238.891		239.815		238.768		237.732	236.420	239.045
2020	238.935		238.865		236.317		239.888		240.658		239.544		239.081	237.910	240.253
2021	242.513														
		3.58													
		1.50%													

B. In addition to the foregoing, the rates that may be charged by the Grantee shall be increased or decreased, as the case may be, to reflect increases or decreases in Grantee's disposal rate, which is the per ton or per cubic rate charged by the landfill to Grantee for disposal of the solid waste generated in the City.

2020	2021	
\$ 11.95	\$ 12.50	per yard
	\$ 0.55	
	4.60%	



AGENDA SUMMARY SHEET

April 20, 2021

AGENDA, ITEM 3

Discuss and first reading of Ordinance O-07-21, an Ordinance of the City Council of the City of Glenn Heights, Texas, amending the Code of Ordinances of the City of Glenn Heights by amending Chapter 15, "Development Regulations", Article 15.01 "Sign Regulations", Division 3 "Different Sign Types" by amending Section 15.01.062 "Permanent Signs - Attached" at its Subsection (A-2) and by amending Section 15.01.063 "Permanent Signs - Detached" at its Subsections (A) and (A-1); providing a repealing clause, providing a severability clause, and providing an effective date. (Miamouni Hines, City Planner)

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



CITY OF GLENN HEIGHTS CITY COUNCIL REPORT

Date: April 20, 2021

SUBJECT

The City Council will discuss a proposed amendment to Chapter 15 of the City's Code of Ordinances related to the design standards of attached wall signs for commercial businesses and detached monument signs for residential subdivisions.

DISCUSSION / BACKGROUND

Permanent Signs – Attached

Under the current Development Regulations for attached wall signs, no part of a wall sign shall be at an elevation higher than fifteen feet (15') above the average ground level along the side of the building on which the wall sign is installed. Considering the trends of modern architecture and commercial building design, this restriction often poses a problem for commercial and retail tenants who occupy spaces with raised entries, canopies, awnings, arcades, porticos, or other similar coverings. Enforcing such a restriction becomes difficult as the City continues to attract more and more commercial developers and business. An applicant who cannot adhere to this requirement must apply for a variance to be heard and approved by the Sign Control Board and confirmed by the City Council. This alternative is often costly and time consuming for both the City and the commercial business. Through research and surveying, Staff has found that the requirement for Glenn Heights does not compete with the requirements of other cities.

City	Attached Wall Sign Height Requirement
Red Oak	10' minimum, not exceed the roofline
Desoto	10' minimum, not exceed the roofline
Lancaster	Not exceed the roofline
Cedar Hill	Not exceed the roofline
Duncanville	Not exceed the roofline
Glenn Heights	15' maximum (no part higher)

The proposed amendment would remove the maximum height restriction of fifteen feet (15') and create more flexibility by simply requiring the attached wall sign to be placed in such a way as to not exceed the roofline of the building on which the sign is installed.

Permanent Signs – Detached

Under the current Development Regulations for detached monument signs, residential subdivision signs shall not exceed eight feet (8') in height, twelve feet (12') in width and the sign face shall not exceed sixty square feet (60 sq. ft.) per sign face. As with the attached wall signs, an applicant must often go through the costly and time consuming process of requesting a variance heard and obtaining approval by the Sign Control Board and the City Council if their design does not meet the requirements set forth in this section of the Ordinance. The following are just three examples of existing monument signs that would be restricted under the City's current standards.

Kingston Meadows

Approximately sixteen feet (16') tall and twenty feet (20') wide



Magnolia Farms

Approximately six feet (6') tall and twenty-five feet (25') wide



Magnolia Meadows

Approximately eight feet (8') tall and forty-five feet (45') wide



These signs establish both a unique identity for their respective communities and a welcoming sense of arrival for the individuals and families that reside in these neighborhoods. The proposed amendment would replace these maximum requirements with minimum guidelines to encourage this type of creativity. Such signs shall be a minimum eight feet (8') in height, twelve feet (12') in width and the sign face area shall be a minimum twenty square feet (20 sq. ft.) per sign face. Each sign permit would still need be reviewed to assure public safety standards are met, but the proposed amendment would certainly allow for more administrative flexibility regarding the signs' designs.

PRIOR COUNCIL OR BOARD ACTION

Not Applicable.

PUBLIC CONTACT

Not Applicable.

FINANCIAL IMPACT

Not Applicable.

RECOMMENDATION / ALTERNATIVES

Staff recommends approval of the proposed changes to Chapter 15 “Development Regulations” of the City’s Code of Ordinances.

ATTACHMENTS

- I. Ordinance O-07-21

PREPARED BY

Miamauni Hines, City Planner

REVIEWED BY

Marlon Goff, Director of Development Services

ORDINANCE O-07-21

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF GLENN HEIGHTS, TEXAS, AMENDING CODE OF ORDINANCES OF THE CITY OF GLENN HEIGHTS BY AMENDING CHAPTER 15, "DEVELOPMENT REGULATIONS", ARTICLE 15.01 "SIGN REGULATIONS", DIVISION 3 "DIFFERENT SIGN TYPES" BY AMENDING SECTION 15.01.062 "PERMANENT SIGNS – ATTACHED" AT ITS SUBSECTION (A-2) AND BY AMENDING SECTION 15.01.063 "PERMANENT SIGNS – DETACHED" AT ITS SUBSECTIONS (A) AND (A-1); PROVIDING A REPEALING CLAUSE, PROVIDING A SEVERABILITY CLAUSE, AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the City desires to amend its Code of Ordinances with regard to the maximum allowed height of attached permanent signs and the maximum size and design of detached monument signs for residential subdivisions; and

WHEREAS, the City Council finds it in the best interest of the citizens and the general welfare of the City to amend the Code of Ordinances at Chapter 15, "Development Regulations", Article 15.01 "Sign Regulations" Division 3 "Different Sign Types" by amending Section 15.01.062 "Permanent Signs – Attached" at its Subsection (A-2) to include a provision for structures with canopies, awnings, arcades, porticos and/or any other type of attached covered walkway and further by amending Section 15.01.063 "Permanent Signs – Detached" at its subsections (A) and (A-1) to allow greater latitude in materials used in the construction of monument signs to harmonize with the architecture of the establishment served by the sign and to allow monument signs for residential subdivisions to be up to ten (10') feet in height;

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

SECTION 1. The Code of Ordinance of the City of Glenn Heights, Chapter 15 "Development Regulations" is hereby amended by amending Article 15.01 "Sign Regulations", Division 3 "Different Sign Types", by amending Section 15.01.062 "Permanent Signs – Attached" at its Subsection (A-2) to read as follows:

“Chapter 15 Development Regulations

Article 15.01 Sign Regulations

...

Division 3. Different Sign Types

...

Section 15.01.062 Permanent signs – attached

(a) Wall sign. Wall signs are allowed in every zoning district and shall be placed on the principal structure only, and may be internally and externally illuminated.

...

(2) Location. No wall sign shall be placed on any roof or on top of any structure. Except as otherwise set forth herein, no part of a wall sign shall extend beyond the roof line of the building. If a building has two (2) or more stories, no signs shall be installed at a level above the bottom of the second floor windows, unless the building is a multitenant office or multitenant commercial structure wherein tenants have primary, direct access from their space to the outside. Their access must include outside walkways and stairways properly designed for public use. If the multi-stories building does not have the aforementioned direct, primary access, but has multiple businesses, a multitenant monument sign may be used in lieu of wall signs.

....”

SECTION 2. The Code of Ordinance of the City of Glenn Heights, Chapter 15 “Development Regulations” is hereby amended by amending Article 15.01 “Sign Regulations”, Division 3 “Different Sign Types”, by amending Section 15.01.063, “Permanent signs – detached” at its subsections (A) and (A-1), to read as follows:

“Chapter 15 Development Regulations

Article 15.01 Sign Regulations

...

Division 3. Different Sign Types

...

Section 15.01.063 Permanent signs – detached

(a) Monument sign. Monument signs shall be built on a monument base as opposed to a pole base with no separation between the base of the sign and natural grade. In addition to nonresidential zoning districts, monument signs may be erected within residential zoning districts to identify schools, churches, parks, residential subdivisions or apartment complexes provided they do not contain any off-premises

advertisement. Monument signs are intended to be relatively broad in width compared to height. Monument signs are not intended to have gaps, cutouts, or penetrations but instead should be a solid face or area without openings or cutouts. The sign face shall be designed with materials that harmonize with the architecture of the establishment it services. All monument signs shall have landscaping comprised of shrubbery and flowering plants, not exceeding three feet (3') in height near the base of the sign. Only one (1) monument sign per property along the street frontage shall be allowed. Monument signs shall be set back a minimum twelve feet (12') from any public right-of-way and shall not obstruct traffic visibility triangles. Monument signs shall be at least one hundred and twenty feet (120') apart. Monument signs shall be illuminated externally for visibility after dark.

(1) Residential subdivision. Each residential subdivision shall be permitted one (1) monument sign and one (1) wall sign mounted on a subdivision masonry screening wall for identification of the subdivision for each street frontage providing access to the subdivision. For the purposes of this article, identical subdivision signs on both sides of the access street shall be considered one (1) sign. Such sign shall be a minimum eight feet (8') in height, twelve feet (12') in width and the sign face area shall be a minimum twenty square feet (20 sq. ft.) per sign face.

. . . ."

SECTION 3. 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 the City Council of the City of Glenn Heights, Texas, are hereby repealed to the extent that said ordinances, orders, or resolutions, or parts thereof, are in conflict herewith.

SECTION 4. If any section, article, paragraph sentence clause, phrase or word in this ordinance or application thereto any person or circumstances is held invalid or unconstitutional by 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 5. 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 6. This Ordinance shall become effective immediately upon its adoption.

DULY ADOPTED BY THE CITY COUNCIL OF THE CITY OF GLENN HEIGHTS, TEXAS
ON THIS THE ____ DAY OF _____ 2021.

APPROVED:

Harry A. Garrett, Mayor

ATTEST:

Brandi Brown, City Secretary

APPROVED AS TO FORM:

Victoria Thomas, City Attorney
(032921vwtTM121477)