NOTICE AND AGENDA
JOINT MEETING OF THE CITY COUNCIL AND GLENN HEIGHTS HOUSING FINANCE CORPORATION BOARD OF DIRECTORS
TUESDAY, SEPTEMBER 19, 2023, 7:00 P.M.

Notice is hereby given that the City of Glenn Heights City Council and the Glenn Heights Housing Finance Corporation Board of Directors will hold a joint Meeting on Tuesday, September 19, 2023, beginning at 7:00 P.M., in the City Hall, City Council Chambers, located at 1938-C South Hampton Road, Glenn Heights, Texas, 75154, as prescribed by Vernon's Texas Civil Statutes, Government Code Section §551.041, to consider and possibly take action on the following agenda items. Items do not have to be taken in the same order as shown in this meeting Notice and Agenda.

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

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

CALL TO ORDER - City Council Meeting

CALL TO ORDER - Glenn Heights Housing Finance Corporation Board of Directors (determination of quorum and recess temporarily)

INVOCATION

PLEDGE OF ALLEGIANCE

PUBLIC COMMENT

EVENTS

- Texas Night Out, October 3, 2023, 5:00 P.M. - 7:00 P.M., City Center Courtyard, 1938-C South Hampton Road, Glenn Heights, Texas 75154
- Hispanic Heritage Month Festival, October 7, 2023, 6:00 P.M. - 8:00 P.M., City Center Courtyard, 1938-C South Hampton Road, Glenn Heights, Texas 75154

STAFF INTRODUCTIONS - Keith Moore, Interim City Manager

CONSENT AGENDA

1. Discuss and take action to approve Ordinance O-11-23, an Ordinance of the City Council of the City of Glenn Heights, Texas, amending the Glenn Heights Code of Ordinances by repealing and replacing Article 6.03, "Food Service Regulations" of Chapter 6 "Health and Sanitation," and amending Appendix A "Fee Schedule" at Section A4.001 "Food Service Fees"; providing a severability

clause; and providing an effective date. (Second Reading) (Parviz Pourazizian, Director of Planning & Development Services)

2. Acknowledge receipt of the August 2023 Financial Reports. (Sherry Roberts, Senior Financial Analyst)

AGENDA

1. Discuss and take action on Resolution R-24-23, a Resolution of the City Council of the City of Glenn Heights, Texas, appointing Directors to the Board of Directors of the Glenn Heights Housing Finance Corporation; and providing an effective date. (Clifford Blackwell, Deputy City Manager)

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

GLENN HEIGHTS HOUSING FINANCE CORPORATION BOARD OF DIRECTORS MEETING

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

1. Public Comment

2. Discuss and take action to approve the Glenn Heights Housing Finance Corporation Board Meeting Minutes of December 7, 2021.

3. Discuss and take action on Resolution R-01-23, a Resolution of the Board of Directors of the Glenn Heights Housing Finance Corporation, appointing Officers, including a President, Vice President, Secretary, Assistant Secretary, Treasurer, General Manager, and Assistant General Manager for the Corporation.

4. Discuss and take action on Resolution R-02-23, a Resolution of the Board of Directors of the Glenn Heights Housing Finance Corporation, authorizing the General Manager to accept a transfer of funds in the amount of $1,000,000.00 from GHHFC CO-DEV, LLC, and directing the deposit of those funds into the Corporation’s General Fund as miscellaneous income; and establishing an effective date.

5. Discuss and take action on Resolution R-03-23, a Resolution of the Board of Directors of the Glenn Heights Housing Finance Corporation, authorizing the General Manager to execute any documentation necessary to make a donation, in the interest of the general welfare, in the amount of $1,000,000.00 to the City of Glenn Heights, TX; and establishing an effective date.

6. Discuss and take action on Resolution R-04-23, a Resolution of the Board of Directors of the Glenn Heights Housing Finance Corporation, adopting the

Glenn Heights Housing Finance Corporation operating budget for Fiscal Year 2023-2024, beginning October 1, 2023, and ending September 30, 2024.

7. Conduct an Annual Review of the Glenn Heights Housing Finance Corporation's Investment Policy and discuss and take action on Resolution R-05-23, a Resolution of the Board of Directors of the Glenn Heights Housing Finance Corporation, re-adopting Glenn Heights Housing Finance Corporation's Investment Policy with any amendments thereto.

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

The City Council will reconvene into its Regular Called Meeting.

AGENDA

2. Discuss and first reading of Ordinance O-12-23, an Ordinance of the City Council of the City of Glenn Heights, Texas, amending the City of Glenn Heights Code of Ordinances, by amending Appendix A - Master Fee Schedule. (Clifford Blackwell, Deputy City Manager)

3. Public hearing to receive testimony concerning Ordinance O-13-23, an Ordinance of the City Council of the City of Glenn Heights, Texas, amending the Comprehensive Zoning Ordinance and Map of the City of Glenn Heights, as amended, by granting a change in zoning for an approximately 10.297 acre tract of land, recorded in County Clerk Instrument Number 2023-302209, Deed Records, Dallas County Texas, and being commonly known as 1908 and 1926 South Hampton Road, Glenn Heights, Texas, from Single-Family Residential-1 (SF-1) and Retail (R) to Commercial (C). (Parviz Pourazizian, Director of Planning & Development Services)

4. Discuss and first reading of Ordinance O-13-23, an Ordinance of the City Council of the City of Glenn Heights, Texas, amending the Comprehensive Zoning Ordinance and Map of the City of Glenn Heights, as amended, by granting a change in zoning for an approximately 10.297 acre tract of land, recorded in County Clerk Instrument Number 2023-302209, Deed Records, Dallas County Texas, and being commonly known as 1908 and 1926 South Hampton Road, Glenn Heights, Texas, from Single-Family Residential-1 (SF-1) and Retail (R) to Commercial (C). (Parviz Pourazizian, Director of Planning & Development Services)

5. Discuss resident poll results related to proposed modifications in services provided by Community Waste Disposal (CWD). (Clifford Blackwell, Deputy City Manager)

6. Discuss and take action on Resolution R-23-23, a Resolution of the City Council of the City of Glenn Heights, Texas, amending the City's Job Classification Table by adding the Grade 30 position of Single Role Paramedic; providing a repealing clause; and providing for an effective date. (Nick Willianms, Interim Fire Chief)

EXECUTIVE SESSION

1. The City Council shall convene into closed, Executive Session:

   A. pursuant to Texas Government Code section 551.087 – Deliberation Regarding Economic Development Negotiations – to discuss or deliberate regarding commercial or financial information that the governmental body has received from a business prospect that it seeks to have locate, stay, or expend in or near the territory of the City and with which the governmental body is conducting economic development negotiations or to deliberate the offer of a financial or other incentive to such business prospect, to wit: Project Battery.

2. The City Council shall reconvene into Open Session and take any action arising from Executive Session:

   A. pursuant to Texas Government Code section 551.087 – Deliberation Regarding Economic Development Negotiations – to discuss or deliberate regarding commercial or financial information that the governmental body has received from a business prospect that it seeks to have locate, stay, or expend in or near the territory of the City and with which the governmental body is conducting economic development negotiations or to deliberate the offer of a financial or other incentive to such business prospect, to wit: Project Battery.

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 6:00 P.M. on Friday, September 15, 2023.

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

AGENDA SUMMARY SHEET
September 19, 2023

CONSENT AGENDA, ITEM 1

Discuss and take action to approve Ordinance O-11-23, an Ordinance of the City Council of the City of Glenn Heights, Texas, amending the Glenn Heights Code of Ordinances by repealing and replacing Article 6.03, “Food Service Regulations” of Chapter 6 “Health and Sanitation,” and amending Appendix A “Fee Schedule” at Section A4.001 “Food Service Fees”; providing a severability clause; and providing an effective date. (Second Reading) (Parviz Pourazizian, Director of Planning & Development Services)

Motion	
Second	
For	Brown, Garrett, Mosley, Bruton, Hale, Lightfoot, Benford
Against	Brown, Garrett, Mosley, Bruton, Hale, Lightfoot, Benford
Abstain	
Approve/ Deny/ Table	

CITY OF GLENN HEIGHTS
CITY COUNCIL REPORT

Date: September 19, 2023

SUBJECT

DISCUSSION / BACKGROUND

Dallas County Health and Human Services delivers health inspections and other health-related services to the residents of Glenn Heights. To continue benefiting from these services, we need to annually renew the City's Interlocal Agreement with the County.

The new Interlocal Agreement with the County mandates that the City implement an annual inspection fee of $105.00 (per inspection) and $210.00 annually. This requirement necessitates an update to our fee schedule. Following consultation with the City's legal counsel, it was recommended that we modify the fee schedule within the City's Code of Ordinances to accurately incorporate these food establishment inspection fees and associated services.

Additionally, it is imperative to make amendments to the Code of Ordinances concerning food service establishments. The existing Ordinances currently adopt state laws and regulations that have been repealed. Moreover, the current ordinance pertaining to food service establishments is antiquated in its methods and procedures.

PRIOR COUNCIL OR BOARD ACTION

Not applicable.

PUBLIC CONTACT

Not applicable.

FINANCIAL IMPACT

The City will collect and remit the $105.00 per inspection fee from local food establishments to Dallas County per the terms of the Interlocal Agreement.

RECOMMENDATION / ALTERNATIVES

Staff recommends that the City Council approve the amendment of the text to ensure the City's adherence to local and state requisites. This adjustment would also authorize staff to collect the newly introduced inspection fees.

ATTACHMENTS

1. Ordinance O-11-23

PREPARED BY

Parviz Pourazizian, Director of Planning & Development Services

REVIEWED BY

Brandi Brown, City Secretary

CITY OF GLENN HEIGHTS, TEXAS
ORDINANCE NO. O-11-23

AN ORDINANCE OF THE CITY OF GLENN HEIGHTS, TEXAS, AMENDING THE GLENN HEIGHTS CODE OF ORDINANCES BY REPEALING AND REPLACING ARTICLE 6.03 "FOOD SERVICE REGULATIONS" OF CHAPTER 6 "HEALTH AND SANITATION" AND AMENDING APPENDIX A "FEE SCHEDULE" AT SECTION A4.001 "FOOD SERVICE FEES"; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the City Council of the City of Glenn Heights, Texas, finds it to be in the public interest to update its Code of Ordinances by repealing and replacing Article 6.03 regarding Food Service Regulations and the related fees set forth in the Fee Schedule, Appendix A to the Code of Ordinances.

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

SECTION 1. Article 6.03 "Food Service Regulations" of Chapter 6 "Health and Sanitation" is hereby repealed and replaced in its entirety with the following:

"Chapter 6 Health and Sanitation

. . .

Article 6.03 Food Service Regulations

Section 6.03.001 Requirements

(a) No person shall operate a food service establishment (also referred to herein as a food establishment) or temporary food establishment who does not have a valid permit, license, or certificate issued to him by the city in accordance with this article. Only a person which complies with the requirements of this article shall be entitled to receive or retain such permit, license, or certificate. Permits, licenses, or certificates are not transferable. A valid permit, license, or certificate shall be posted in every food service establishment.

(b) No person shall operate a food establishment, mobile food establishment, or temporary establishment within the corporate limits of the city without compliance with the provisions of this Chapter 6.

Section 6.03.002 Establishment of food establishment inspection fees
Each food establishment holding any permit, license, or certificate issued by the city shall pay fees in the amounts as provided by resolution of the city council. Such

fees shall be set forth in Appendix A Fee Schedule and shall be payable to the City Secretary or designee.

Section 6.03.003 State rules adopted.

All food service establishments, mobile food establishments and temporary food establishments shall be subject to the inspection of its establishment, vehicle or temporary establishment; the issuance, suspension and revocation of any permits to operate; the prohibiting of the sale of unsound or mislabeled food or drink; and the enforcement of this article shall be regulated in accordance with the current edition of the Texas Department of Health's "Texas Retail Food Rules," 25 TAC sections 228.1–228.278 and all authorized amendments and/or replacements thereto; and, all such establishments shall comply with the requirements of the Texas Retail Food Rules unless specifically exempt in this article.

Section 6.03.004 Definitions

City means the City of Glenn Heights, Texas or its designee.

Person means any natural person, firm, company, corporation, partnership, or other business or legal entity.

Texas Retail Food Rules or food code means the Texas Retail Food Establishment Rules, 25 TAC sections 228.1 through 228.278 as they currently exist and as they may hereafter be lawfully amended or replaced.

Section 6.03.005 Inspection frequency; fees.

An inspection of each food service establishment shall be performed at least once every six (6) months by the city. Additional inspections of each food service establishment shall be performed as often as necessary for the enforcement of this Article.

Section 6.03.006 Access

Representatives of City, including any sanitarian employed by the health department of Dallas or Ellis County, after proper identification, shall be permitted to enter any food service establishment at any reasonable time for the purpose of making inspections to determine compliance with this article. The representatives shall be permitted to examine the records of the establishment to obtain information pertaining to food and supplies purchased, received, or used.

Section 6.03.007 Report of inspections

Whenever an inspection of a food establishment is made, the findings shall be recorded on the inspection report form set out in 25 TAC sections 228.1 through 228.278 of the state rules adopted herein. The inspection report form shall summarize the requirements of this article and shall set forth a weighted point value for each requirement. Inspectional remarks shall be written to reference, by section number, the section violated and shall state the correction to be made. The rating of the establishment shall be the total of the weighted point values for all violations, subtracted from one hundred (100). A copy of the completed inspection report form shall be furnished to the person in charge of the establishment at the conclusion of the inspection. The completed inspection report form is a public document that shall be made available for public disclosure to any person who requests it according to law.

Section 6.03.008 Correction of violations

(a) The completed inspection report form shall specify a reasonable period of time for the corrections of the violations found, which shall not be later than ninety (90) days from the date of inspection; and correction of the violations shall be accomplished within the period specified, in accordance with the following provisions:

(1) If an imminent health hazard exists, such as complete lack of refrigeration or sewage backup into the establishment, the establishment shall immediately cease food service operations. Operations shall not be resumed until authorized by the city;

(2) All violations of four- or five-point weighted items shall be corrected as soon as possible, but in any event, within ten (10) days following inspection. Within fifteen (15) days after the inspection, the holder of the permit, license, or certificate shall submit a written report to the city stating that the four- or five-point weighted violations have been corrected. A followup inspection shall be conducted to confirm correction;

(3) All one- or two-point weighted items shall be corrected as soon as possible, but in any event, by the time of the next routine inspection;

(4) When the rating score of the establishment exceeds thirty (30) demerits, the establishment shall initiate corrective action on all identified violations within forty-eight (48) hours. One (1) or more reinspections will be conducted at reasonable time intervals to ensure correction;

(5) In the case of temporary food service establishments all violations shall be corrected within twenty-four (24) hours. If violations are not corrected within twenty-four (24) hours, the establishment shall immediately cease food service operations until authorized to resume by the city.

(b) The inspection report shall state that failure to comply with any time limits for corrections may result in cessation of food service operations. An opportunity for hearing on the inspection findings or the time limitations or both will be provided if a written request is filed with the city within ten (10) days following cessation of operations. If a request for hearing is received, a hearing shall be held within twenty (20) days of receipt of the request.

(c) Whenever a food service establishment is required under the provisions of this section to cease operations, it shall not resume operations until it is shown on reinspection that conditions responsible for the order to cease operations no longer exist. Opportunity for reinspection shall be offered within a reasonable time.

Section 6.03.009 Requirements for food manager certification and food handler cards.

(a) Food manager certification requirements.

(1) No person or company shall operate a food establishment unless the establishment has a person on duty who has completed an approved Texas Department of Health Food Protection Management class.

(2) A food establishment with multiple shifts shall ensure that a person in charge of each shift has completed an approved food protection management class.

(3) The person on duty and in charge shall make available to the city personnel their food manager certificate when inspections are conducted or when proof of class completion is required.

(4) The food manager certificate shall be valid for not less than five (5) years at which time an approved food protection recertification class must be completed within forty-five (45) days after the expiration of the original certificate, and every five (5) years thereafter.

(5) Temporary food vendors, mobile food vendors who sell only prepackaged foods, and small retail vendors who sell only prepackaged foods shall be exempt from the requirements of this section of this code.

(b) Food employee requirements.

(1) All food employees shall complete a state approved food handler class within thirty (30) days of employment at a local food establishment. A food employee is any person employed in a food premises, who at any time may be involved in the manufacturing, preparation, serving or packing of food for sale.

(2) Food handler cards shall be made available to city personnel when inspections are conducted or when proof of course completion is requested.

(3) Food handler cards shall be valid for not less than two (2) years, at which time the card must be renewed. Employees must renew the card within forty-five (45) days of the expiration of the original card and every two (2) years thereafter.

(4) Any person not completing a food protection management class must complete an approved food handler class.

(5) A food handler class may not be taken in place of a required food protection management class.

(6) Mobile food vendors who sell only prepackaged foods shall be exempt from this subsection.

(7) Temporary food vendors shall be exempt from this subsection.

Section 6.03.010 Examination and condemnation of food.

Food may be examined or sampled by the city as often as necessary for enforcement of this article. The city may, upon written notice to the owner or person in charge, specifying with particularity the reasons therefor, place a hold order on any food which it believes is in violation of 25 TAC sections 228.1–228.278 of the state rules adopted by section 6.03.003 or any other section of this article. The city shall tag, label, or otherwise identify any food subject to the hold order. No food subject to a hold order shall be used, served, or moved from the establishment. The city shall permit storage of the food under conditions specified in the hold order, unless storage is not possible without risk to the public health, in which case immediate destruction shall be ordered and accomplished. The hold order shall state that a request for hearing may be filed within ten (10) days and that if no hearing is requested, the food shall be destroyed. If a request for hearing is received, the hearing shall be held within twenty (20) days after receipt of this request. On the basis of evidence produced at that hearing, the hold order may be vacated or the owner or person in charge of the food may be directed by written order to denature or destroy such food or to bring it into compliance with the provisions of this article.

Section 6.03.011 Review of plans.

(a) Submission.
Whenever a food service establishment is constructed or extensively remodeled and whenever an existing structure is converted to use as a food service establishment, properly prepared plans and specifications for such construction, remodeling, or conversion shall be submitted to the city for review and approval before construction, remodeling or conversion is begun. The plans and specifications shall indicate the proposed layout, arrangement, mechanical plans, and construction materials of work areas, and the type and model of proposed fixed equipment and facilities. The city shall approve the plans and specifications if they meet the requirements of this article. No food service establishment shall be constructed, extensively remodeled, or converted except in accordance with plans and specifications approved by the city.

(b) Preoperational inspection.
Whenever plans and specifications are required by subsection (a) of this section to be submitted to the city, the city shall inspect the food service

establishment prior to the start of operations, to determine compliance with the approved plans and specifications and with the requirements of this article.

Section 6.03.012 Procedure when infection is suspected.

(a) Generally.

When the city has reasonable cause to suspect possible disease transmission by an employee of a food service establishment, it may secure a morbidity history of the suspected employee or make any other investigation as indicated and shall take appropriate action. The city may require any or all of the following measures:

(1) The immediate exclusion of the employee from employment in food establishments.

(2) The immediate closing of the food service establishment concerned until, in the opinion of the city, no further danger of disease outbreak exists.

(3) Restriction of the employee's services to some area of the establishment where there would be no danger of transmitting disease.

(4) Adequate medical and laboratory examination of the employee and of other employees and of his and their body discharges.

(b) Fees for inspection services.

Fees for inspection services shall be determined from time to time by the city council, and rates authorized by the council shall be on file with the city secretary and/or published in the Fee Schedule, Appendix A.

Section 6.03.013 Service of notices.

A notice provided for in this article is properly served when it is delivered to the holder of the permit, license, or certificate, or the person in charge, or when it is sent by registered or certified mail, return receipt requested, to the last known address of the holder of the permit, license, or certificate. A copy of the notice shall be filed in the records of the city.

Section 6.03.014 Issuance.

(a) Any person desiring to operate a food service establishment, food sales, temporary vending of food shall make written application for a permit on forms provided by the city. Such application shall include the name and address of each applicant, the location and type of the proposed food being served or sold and the signature of the applicant.

(b) Prior to approval of an application for a permit, license, or certificate, the city shall inspect the proposed temporary food establishment to determine compliance with the requirements of this article. If the applicant has been convicted of a felony or misdemeanor, the application shall be considered in accordance with chapter 62 of the Code of Criminal Procedure.

(c) The city shall issue a permit, license, or certificate to the applicant if its inspection reveals that the proposed temporary food establishment complies with the requirements of this article and the state regulations adopted herein.

Section 6.03.015 Suspension.

(a) The city may, without warning, notice, or hearing, suspend any permit, license, or certificate to operate a food service establishment if the holder of the permit, license, or certificate does not comply with the requirements of this article, or if the operation of the establishment does not comply with the requirements of this article, or if the operation of the food service establishment otherwise constitutes a substantial hazard to public health, or if the holder has been convicted of a misdemeanor or felony, as provided in chapter 62 of the Code of Criminal Procedure. Suspension is effective upon service of the notice required by subsection (b) of this section. When a permit, license, or certificate is suspended, food service operations shall immediately cease. Whenever a permit, license, or certificate is suspended the holder of the permit, license, or certificate shall be afforded an opportunity for hearing within twenty (20) days of receipt of a request for hearing.

(b) Whenever a permit, license, or certificate is suspended, the holder of the permit, license, or certificate, or the person in charge shall be notified in writing that the permit, license, or certificate is, upon service of the notice, immediately suspended and that an opportunity for hearing will be provided if a written request for hearing is filed with the city by the holder of the permit, license or certificate within ten (10) days. If no written request for hearing is filed within ten (10) days, the suspension is sustained. The city may end the suspension at any time if reasons for suspension no longer exist.

(c) The hearings provided for in this article shall be conducted by the city at a time and place designated by it. Any oral testimony given at a hearing shall be reported verbatim, and the presiding officer shall make provision for sufficient copies of the transcript. The city shall make a final finding based upon the complete hearing record and shall sustain, modify or rescind any notice or order considered in the hearing. A written report of the hearing decision shall be furnished to the holder of the permit, license, or certificate by the city.

Section 6.03.016 Revocation of permit, license, or certificate.

(a) The city may, after providing opportunity for hearing, revoke a permit, license, or certificate for serious or repeated violations of any of the requirements of this article or for interference with the city in the performance of duty, or upon conviction of a felony or misdemeanor, as provided in chapter 62 of the Code of Criminal Procedure.

(b) Prior to revocation, the city shall notify, in writing, the holder of the permit, license, or certificate, or the person in charge, of the specific reason(s) for which the permit, license, or certificate is to be revoked and that the permit, license, or certificate shall be revoked at the end of the ten (10) days following service of such notice unless a written request for hearing is filed with the city by the holder of the permit, license, or certificate within such ten-day period. If no request for hearing is filed within the ten-day period, the revocation of the permit, license, or certificate becomes final.

Section 6.03.017 Application after revocation.
Whenever a revocation of a permit, license, or certificate has become final, the holder of the revoked permit, license, or certificate may make written application for a new permit, license, or certificate.

Section 6.03.018 Requirements for mobile vending units.

(a) A health permit is required for all mobile vending units.

(b) All mobile vending units will be inspected before permit is issued and one (1) time each six (6) months.

(c) Provide proof of automobile insurance with permit application.

(d) Hours of operation shall be 7:00 a.m. until sunset.

(e) The operation of a mobile vending unit in the following locations is prohibited:

(1) All city parks.

(2) Within one block of a school, one (1) hour before or after school hours.

(3) No vending allowed within one hundred (100) feet of an intersection.

(4) Vendor being stationary at one location for more than fifteen (15) minutes.

(f) Ice cream trucks shall have the following equipment:

(1) Sign on front and back of truck that states in three-inch lettering "watch for children."

(2) Company's name and phone number on the vehicle.

(3) Serving window shall be located on curbside only.

(4) Mirrors shall be provided on the truck with capability to see around the entire truck.

(5) Operable yellow/amber flashing lights on front and rear of truck.

(6) A truck rear bumper cover required to prevent children from jumping on the rear of the vehicle.

(7) Sound equipment must comply with the following:

(A) Sound equipment shall be limited to music or human speech.

(B) Sound shall not be audible more than one hundred (100) yards from the truck. Sound shall be no louder than 80 dBA.

(C) Sound shall be turned off while the vehicle is stopped for vending.

(8) All drivers of ice cream trucks and vehicles vending products to children shall submit a copy of their driver's license to the city and obtain the permit described in this article before operating such vehicle.

Section 6.03.019 Penalties; Injunctive relief

(a) Any person who violates a provision of this article shall be deemed guilty of a misdemeanor and upon conviction in the municipal court of the city shall be subject to a fine not to exceed the sum of two thousand dollars ($2,000.00) for each offense. Each and every day said violation is continued shall constitute a separate offense.

(b) Allegation and evidence of culpable mental state is not required for proof of an offense defined by this article.

(c) The city may seek equitable relief to enjoin violations of this article in addition to other forms of relief under law."

SECTION 2. The Code of Ordinances of the City of Glenn Heights is hereby amended by amending Appendix A Fee Schedule at Article A4.000 "Food Service Fees" by adding a new section A4.002 "Food service inspection fees" to read in its entirety as follows:

"Appendix A Fee Schedule

. . .

Article A4.000 Food Service Fees

. . .

Section A4.002 Food service inspection fees

(a) Annual fee covering two yearly inspections	$210.00
(b) Subsequent inspections in calendar year	$105.00"

SECTION 3. An offense committed before the effective date of this ordinance is governed by the prior law and the provisions of the ordinances of the City of Glenn Heights, as amended, in effect when the offense was committed, and the former law is continued in effect for this purpose.

SECTION 4. Should any article, paragraph, subdivision, clause or provision of this ordinance, or the Glenn Heights Code of Ordinances, as hereby amended, be adjudged or held invalid or unconstitutional for any reason, such judgment or holding shall not affect the validity of this ordinance as a whole or any part or provision hereof other than the part so declared to be invalid or unconstitutional.

SECTION 5. This Ordinance shall take effect from and after its passage and the publication of the caption as the law and Charter in such cases provide.

DULY PASSED BY THE CITY COUNCIL OF THE CITY OF GLENN HEIGHTS, TEXAS, ON THE 19TH DAY OF SEPTEMBER 2023.

APPROVED:

____

Sonja A. Brown, Mayor

ATTEST:

____

Brandi Brown, City Secretary

APPROVED AS TO FORM:

____

Victoria W. Thomas, City Attorney

AGENDA SUMMARY SHEET
September 19, 2023

CONSENT AGENDA, ITEM 2

Acknowledge receipt of the August 2023 Financial Reports. (Sherry Roberts, Senior Financial Analyst)

Motion	
Second	
For	Brown, Garrett, Mosley, Bruton, Hale, Lightfoot, Benford
Against	Brown, Garrett, Mosley, Bruton, Hale, Lightfoot, Benford
Abstain	
Approve/ Deny/ Table	

CITY OF GLENN HEIGHTS
MONTHLY FINANCIAL SUMMARY
AUGUST 2023

Prepared by:

Sherry Roberts

Sr. Financial Analyst

Submitted to City Council on September 19, 2023

GENERAL FUND
FOR THE MONTH ENDED AUGUST 31,2023

Summary
Revenues & Expenditures - Budget & Actual

SUMMARY OF GENERAL FUND REVENUES (91.67% of FY)

	Original Budget	MTD Actual	YTD Actual	Budget %
TOTAL REVENUES:	$ 13,651,762	$ 406,405	$ 12,515,293	91.7%

	Original Budget	MTD Actual	YTD Actual	Budget %
Property Tax :	$ 7,514,642	$ 4,636	$ 7,468,564	99.4%

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

	Original Budget	MTD Actual	YTD Actual	Budget %
Sales Tax:	$ 915,000	$ 102,680	$ 1,019,740	111.4%

	Original Budget	MTD Actual	YTD Actual	Budget %
Grant Revenue	$ 218,570	$ -	$ 89,716	41.0%

	Original Budget	MTD Actual	YTD Actual	Budget %
Franchise Fees:	$ 573,250	$ 22,281	$ 629,594	109.8%

Franchise fees are paid to the City annually, quarterly, and monthly depending on the type of franchise. Individual sources are listed below

Type	Pay Cycle	Original Budget	MTD Actual	YTD Actual	Budget %
Electric	Oncor pays annually; Hilco pays quarterly	285,000	-	281,920	98.9%
Telephone	AT&T pays annually; all others quarterly	13,050	2,156	5,492	42.1%
Gas	Atmos pays annually in March	75,000	-	168,627	224.8%
Cable	All pay quarterly	80,200	15,125	60,165	75.0%
Garbage	Pays quarterly on commercial roll offs	-	-	18,390	0.0%
Water/WW	Paid monthly	120,000	5,000	95,000	79.2%
	TOTAL:	**$ 573,250**	**$ 22,281**	**$ 629,594**	**109.8%**

	Original Budget	MTD Actual	YTD Actual	Budget %
Permits & Fees:	**$ 1,242,040**	**$ 82,453**	**$ 1,161,768**	**93.5%**

Permits include Building Permits, garage sale permits, trade, and other

Account #	Name	Original Budget	MTD Actual	YTD Actual	Budget %
100-44300-53-00000	Building Permit Fees	650,000	35,111	586,608	90.2%
100-44301-53-00000	Miscellaneous Permits	50,000	5,170	30,561	61.1%
100-44302-53-00000	Backflow and Irrigation Permits	43,340	4,345	34,265	79.1%
100-44303-53-00000	Infrastructure Inspection Fee	40,000	-	-	0.0%
100-44305-53-00000	Plan Review	275,000	24,626	355,754	129.4%
100-44306-53-00000	Zoning Fees	6,600	900	1,875	28.4%
100-44307-53-00000	Application Fees	-	-	350	0.0%
100-44308-53-00000	Inspection Fee - Alcohol	-	-	530	0.0%
100-44320-53-00000	Plats	6,600	-	1,590	24.1%
100-44325-53-00000	Trade Permits	100,000	7,875	113,195	113.2%
100-44330-53-00000	License Registration	20,000	2,000	14,216	71.1%
100-44332-53-00000	Rental Registration	40,000	1,960	13,290	33.2%
100-44335-53-00000	Food Service	10,000	400	8,800	88.0%
100-44345-53-00000	Garage Sale Permits	500	65	735	147.0%
TOTAL:		**$ 1,242,040**	**$ 82,453**	**1,161,768**	**93.5%**

	Original Budget	MTD Actual	YTD Actual	Budget %
Charges for Services:	$ 1,508,250	$ 125,744	$ 1,427,411	94.6%

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:

Account #	Name	Original Budget	MTD Actual	YTD Actual	Budget %
100-44504-00-00000	Tower Rental	55,000	4,385	46,743	85.0%
100-44502-30-00000	Ambulance	250,000	11,848	222,827	89.1%
100-48824-30-00000	Fire Inspections	200	-	-	0.0%
100-44514-32-00000	Police Reports	-	272	967	-
100-44570-32-00000	Resource Officer	50,000	-	41,398	82.8%
100-44581-32-00000	Animal Services	2,250	500	2,900	128.9%
100-44582-32-00000	Wrecker	800	-	800	100.0%
100-44500-40-00000	Sanitation	1,150,000	108,739	1,111,081	96.6%
100-44546-53-00000	Convenience Fees	-	-	694	-
TOTAL:		**1,508,250**	**125,744**	**1,427,411**	**94.6%**

	Original Budget	MTD Actual	YTD Actual	Budget %
Court Fines:	$ 468,500	$ 19,793	$ 220,136	47.0%

	Original Budget	MTD Actual	YTD Actual	Budget %
Miscellaeous	$ 1,052,000	$ 37,505	$ 404,548	38.5%

Miscellaneous revenue consists of all other revenues collected that are not listed above and consists of the following:

Account #	Name	Original Budget	MTD Actual	YTD Actual	Budget %
100-44800-00-00000	Interest Revenue	50,000	33,526.67	$ 264,837	529.7%
100-48802-00-00000	Auction Proceeds	2,000	-	$ 103,363	5168.2%
100-48805-00-00000	Palladium	1,000,000	-	$ -	0.0%
100-48814-00-00000	Other (Misc)	-	145.28	$ 5,454	0.0%
100-48825-00-00000	TML Ins Reimbursement	-	3,832.92	$ 30,001	0.0%
100-48816-21-00000	Convenience Fees Misc	-	-	$ 378	0.0%
100-48811-32-00000	Animal Control Donations	-	-	$ 440	0.0%
100-48812-16-00000	Community Day Miscellaneous	-	-	$ 76	0.0%
TOTAL:		**1,052,000**	**37,505**	**404,548**	**38.5%**

		Original Budget	MTD Actual	YTD Actual	Budget %
Recreation Charges for Services		$ 159,510	$ 11,314	$ 93,815	58.8%

Account #	Name	Original Budget	MTD Actual	YTD Actual	Budget %
100-44512-16-00000	Park Reservations	2,500	120.00	$ 3,456	138.2%
100-44503-60-00000	Room Rental Fees	33,600	4,375.00	$ 12,160	36.2%
100-44505-60-00000	Gym Rental Fees	10,400	-	$ 1,850	17.8%
100-44506-60-00000	Membership Fees	42,650	3,860.00	$ 32,725	76.7%
100-44507-60-00000	Sponsorship Revenue	1,200	-	$ -	0.0%
100-44508-60-00000	Comm Ctr POS Sales	1,000	-	$ -	0.0%
100-44509-60-00000	Comm Ctr Day Passes	26,000	2,354.00	$ 19,734	75.9%
100-44510-60-00000	Athletic Leagues	5,000	-	$ -	0.0%
100-44511-60-00000	Programs/ Classes	36,000	574.50	$ 22,015	61.2%
100-48814-60-00000	Miscellaneous Revenue	1,160	30.00	$ 1,876	161.7%
TOTAL:		**159,510**	**11,314**	**93,815**	**58.8%**

	Original Budget	MTD Actual	YTD Actual	Budget %
TOTAL REVENUES	**$ 13,651,762**	**$ 406,405**	**$ 12,515,293**	**91.7%**

	Original Budget	MTD Actual	YTD Actual	Budget %
TOTAL EXPENDITURES:	$ 11,564,985	$ 1,203,403	$ 9,368,965	81.0%

GENERAL FUND
REVENUES AND EXPENDITURES - BUDGET AND ACTUAL
FY 2022-23 WITH PRIOR YEAR COMPARISON
FOR THE MONTH ENDED AUGUST 31,2023

91.67%

	CURRENT FISCAL YEAR							PRIOR FISCAL YEAR					
	BUDGET		ACTUAL			PROJECTED		BUDGET		FY ACTUAL			
	FY 2022-23		M-T-D	Y-T-D	Y-T-D	FY 2022-23		FY 2021-22		FY 2021-22			
	Adopted Budget	Amended Budget	Aug-23	Aug-23	% Budget	Aug-23	% Budget	Original Budget	Amended Budget	M-T-D Aug-22	Y-T-D Aug-22	Difference	Y-T-D % Budget
Revenues:													
Property Tax	7,514,642.00		4,636	7,468,564	99.4%	6,888,422	91.7%	$ 6,777,381	$ 6,863,000	17,017	6,829,643	$ 6,812,626	99.5%
Franchise Fees	573,250		22,281	629,594	109.8%	525,479	91.7%	563,350	571,318	25,274	511,909	$ 486,634	89.6%
Sales Tax	915,000		102,680	1,019,740	111.4%	838,750	91.7%	850,000	915,000	106,641	890,976	$ 784,336	97.4%
Charges for Service	1,508,250		125,864	1,430,866	94.9%	1,382,563	91.7%	1,491,040	1,504,077	179,030	1,339,297	$ 1,160,267	89.0%
Interest	50,000		33,527	264,837	529.7%	45,833	91.7%	70,179	45,940	1,615	39,930	$ 38,315	86.9%
Miscellaneous	2,000		3,978	139,711	6985.6%	1,833	91.7%	5,000	7,851	15,640	21,322	$ 5,682	271.6%
Court Fines	468,500		19,793	220,136	47.0%	429,458	91.7%	287,200	191,600	18,299	166,953	$ 148,653	87.1%
Permits & Fees	1,242,040		82,453	1,161,768	93.5%	1,138,537	91.7%	1,963,471	1,465,700	234,842	1,322,524	$ 1,087,682	90.2%
Recreation	159,510		11,194	90,360	56.6%	146,218	91.7%	53,084	2,640	-	-	$ -	0.0%
Grants & Contributions	218,570		-	89,716	41.0%	200,356	91.7%	-	-	-	-	$ -	0.0%
G&A Reimbursement from Utility MGMT			-	-		-	0.0%	15,000	-	-	-	$ -	0.0%
Charge for Service (City Wide)			-	-		-	-	6,000	-	-	-	$ -	0.0%
Total Revenues	**$ 13,651,762**	**$ -**	**$ 406,405**	**$12,515,293**	**91.7%**	**$12,514,115**	**91.7%**	**$ 12,081,704**	11,567,126	**598,359**	**11,122,554**	**10,524,195**	96.2%
Expenditures:													
01 - City Council	$ 261,700		14,432	131,566	50.3%	239,892	91.7%	$ 218,700	$ 217,453	16,538	169,621	$ 153,083	78.0%
10 - City Manager	519,580		29,333	412,046	79.3%	476,282	91.7%	491,080	475,382	36,386	412,380	$ 146,291	32.7%
11 - Administration	63,500		25,449	101,571	160.0%	58,208	91.7%	79,114	47,540	2,059	63,893	$ 375,994	867.4%
12 - City Secretary	263,870		20,646	246,507	93.4%	241,881	91.7%	223,041	193,671	9,139	155,430	$ 146,291	80.3%
13 - Human Resources	355,960		43,798	229,250	64.4%	326,297	91.7%	292,788	214,944	16,216	165,307	$ 149,091	76.9%
14 - IT	536,060		68,185	419,713	78.3%	491,388	91.7%	541,044	428,731	16,596	356,829	$ 340,233	83.2%
16 - Community Engagement	272,790		18,032	127,412	46.7%	250,058	91.7%	246,213	83,971	2,177	66,556	$ 64,379	79.3%
20 - Finance	487,240		29,583	465,488	95.5%	446,637	91.7%	495,801	480,790	5,956	426,769	$ 420,813	88.8%
21 - Municipal Court	143,900		20,790	140,286	97.5%	131,908	91.7%	133,957	133,504	11,622	109,653	$ 98,031	82.1%
30 - Fire	2,075,790		189,628	2,119,216	102.1%	1,902,808	91.7%	2,002,323	2,003,965	156,517	1,634,491	$ 1,477,974	81.6%
32 - Police	3,321,885		443,217	2,686,193	80.9%	3,045,061	91.7%	2,700,787	2,286,324	192,763	1,991,342	$ 1,798,579	87.1%
40 - Streets	1,859,460		71,787	1,170,359	62.9%	1,704,505	91.7%	1,934,967	1,599,504	197,685	1,258,349	$ 1,060,664	78.7%
52 - Economic Development	36,950		1,034	1,692	-	33,871	91.7%	39,950	4,471	(300)	4,471	$ 4,771	100.0%
53 - Planning	549,700		83,084	477,144	86.8%	503,892	91.7%	563,235	508,950	47,452	391,744	$ 344,291	77.0%
60 - Parks and Recreation	415,130		84,263	361,040	87.0%	380,536	91.7%	343,881	112,744	11,845	74,693	$ 62,849	66.3%
61 - Senior Center	27,250		419	3,668	13.5%	24,979	91.7%	30,850	7,148	677	6,283	$ 5,606	87.9%
62 - Parks Maintenance	374,220		59,723	275,815	73.7%	343,035	91.7%	370,304	269,483	13,686	235,412	$ 221,725	87.4%
-- - COVID-19 Response	-		-	-	-	-	-	155,900	-			$ -	
Total Expenditures	**$ 11,564,985**	**$ -**	**$ 1,203,403**	**$ 9,368,965**	**81.0%**	**$10,601,236**	**91.7%**	**$ 10,863,935**	**$ 9,068,574**	**$ 737,014**	**$ 7,523,222**	**$ 6,786,208**	**69.2%**
Total Revenues Over (Under) Exp	**$ 2,086,778**	**$ -**	**$ (796,998)**	**$ 3,146,328**		**$ 1,912,879**		**$ 1,217,770**	**$ 2,498,552**	**$ (138,655)**	**$ 3,599,331**	**$ 3,737,986**	

	CURRENT FISCAL YEAR							PRIOR FISCAL YEAR					
	BUDGET		ACTUAL			PROJECTED		BUDGET		FY ACTUAL			
	FY 2022-23		M-T-D	Y-T-D	Y-T-D	FY 2022-23		FY 2021-22		FY 2021-22			
	Adopted Budget	Amended Budget	Aug-23	Aug-23	% Budget	Aug-23	% Budget	Original Budget	Amended Budget	M-T-D Aug-22	Y-T-D Aug-22	Difference	Y-T-D % Budget
Other Financing Sources (Uses):													
Insurance proceeds													
Non-cash Transactions:													
Capital lease proceeds													
Capital expenditures													
Transfers In (Out):													
Utility Fund-Reimbursement for Costs	15,000		1,250	13,750	91.7%	13,750	91.7%	-	15,000	1,250	13,750	12,500	91.7%
Charge for Service (City Wide)	6,000		500	5,500	91.7%	5,500	91.7%	-	6,000	500	5,500	5,000	91.7%
Transfer from Fund 205-911 Wireless	69,000		5,750	63,250	91.7%	63,250	91.7%	-	33,000	2,750	30,250	27,500	91.7%
Transfer from/(to) Court Security	20,000		1,667	18,333	91.7%	18,333	91.7%	-	-	-	-	-	-
Transfer from Drainage Fund	15,775		1,315	14,460	91.7%	14,460	91.7%	-	15,775	1,315	14,460	13,146	91.7%
Transfer from GH Dev Co. & HFC to GF	-	-	-		-	-		545,000	-	-	-	-	
Transfer to Fund 410 Capital Project Fund	(679,180)				-	(622,582)	91.7%	-	-	-	-	-	
Transfer to Vehicle Replacement Fund	(303,000)		-	-	-	(277,750)	91.7%	-		-	-	-	
Operating (includes in lieu of franchise fees	-				-	-		48,775	-	-	-	-	
Other Sources (Uses)	-		-	-	-	-		(5,000)	-	-	-	-	
Transfer to Unemployment Comp Fund	-	-	-	-	-	-		-	-	-	(7,704)		
Transfer to Capital Projects Fund	-		-	-	-	-		(5,500,000)	(5,500,000)	(458,333)	(5,041,667)		91.7%
Net Change in Fund Balance	**$ 1,230,372**	**$ -**	**$ (786,517)**	**$ 3,261,621**		**$ (785,039)**		**$ (3,693,455)**	**$ (2,931,673)**	**$ (590,673)**	**$ (1,386,079)**	**$ (795,406)**	
Total Unassigned Fund Balance - BOY	7,104,336		7,104,336	7,104,336				9,604,211	9,604,211	9,604,211	9,604,211	-	
Total Fund Balance - EOY	**$ 8,334,708**	**$ -**	**6,317,819**	**$10,365,957**				**$ 5,910,756**	**$ 6,672,538**	**$ 9,013,538**	**$ 8,218,132**		
Less: Commitments for Specific Use	-	-	-	-									
Less: Assigned for Specific Use	-	-	-	-				-				-	
Ending Fund Balance - Unassigned	**$ 8,334,708**	**$ -**	**$ 6,317,819**	**$10,365,957**				5,910,756	6,672,538	9,013,538	8,218,132		
AVERAGE DAILY EXPENDITURES	**31,685**	**-**		**28,051**				29,723	24,845		22,525		
Number of Days In Reserve	**263**			**370**					**269**		**365**		

WATER AND SEWER FUND
FOR THE MONTH ENDED AUGUST 31,2023

Summary
Revenues & Expenditures - Budget & Actual

SUMMARY OF WATER & SEWER FUND REVENUES (91.67% of FYt)

	Original Budget	AMENDED	MTD Actual	YTD Actual	Budget %
TOTAL REVENUES:	$ 9,345,180	$ -	$ 905,030	$ 7,467,969	79.9%

Water and Sewer sales

	Original Budget	AMENDED	MTD Actual	YTD Actual	Budget %
Infrastructure Inspection	$ 40,000	$ -	$ -	$ -	0.0%

	Original Budget	AMENDED	MTD Actual	YTD Actual	Budget %
Water Sales	$ 4,623,705		$ 474,731	$ 3,353,885	72.5%

	Original Budget	AMENDED	MTD Actual	YTD Actual	Budget %
Sewer Sales	$ 4,310,975	$ -	$ 364,749	$ 3,543,041	82.2%

	Original Budget	AMENDED	MTD Actual	YTD Actual	Budget %
Other Fees	$ 366,000	$ -	$ 60,290	$ 538,732	147.2%

	Original Budget	AMENDED	MTD Actual	YTD Actual	Budget %
Interest	$ 2,300	$ -	$ 5,260	$ 30,631	1331.8%

	Original Budget	AMENDED	MTD Actual	YTD Actual	Budget %
Miscellaneous Income	$ 2,200	$ -	$ -	$ 1,680	76.4%

SUMMARY OF WATER & SEWER FUND EXPENDITURES

	Budget	AMENDED	MTD Actual	Actual	Budget %
TOTAL EXPENDITURES:	$ 8,483,300	$ -	$ 1,591,960	$ 7,562,989	89.2%

WATER & SEWER FUND
REVENUES AND EXPENDITURES - BUDGET AND ACTUAL
FY 2022-23 WITH PRIOR YEAR COMPARISON

FOR THE MONTH ENDED AUGUST 31,2023
91.67%

	CURRENT FISCAL YEAR							PRIOR FISCAL YEAR				
	BUDGET		ACTUAL			PROJECTED		BUDGET		FY ACTUAL		
	FY 2022-23		M-T-D	Y-T-D	Y-T-D	FY 2022-23		FY 2021-22		FY 2021-22		
	Original Budget	Amended Budget	Aug-23	Aug-23	% Budget	Aug-23	% Budget	Original Budget	Amended Budget	M-T-D Aug-22	Y-T-D Aug-22	Y-T-D % Budget
Revenues:												
Infrastructure Inspection	40,000		-	-	0.0%	36,667	91.7%	90,000	90,000	2,931	41,287	46%
Water Sales	4,623,705		474,731	3,353,885	72.5%	4,238,396	91.7%	$ 3,435,316	$ 3,435,316	512,945	3,287,144	96%
Sewer Sales	4,310,975		364,749	3,543,041	82.2%	3,951,727	91.7%	3,750,000	3,750,000	343,797	3,252,010	87%
Late Charges	145,000		35,516	298,501	205.9%	132,917	91.7%	145,000	145,000	38,391	291,635	201%
Reconnection Fees	30,000		2,835	29,349	97.8%	27,500	91.7%	30,000	30,000	3,220	13,664	46%
Water Meters	186,000		15,939	179,672	96.6%	170,500	91.7%	359,000	359,000	13,794	167,987	47%
Tap Fees	5,000		6,000	9,850	197.0%	4,583	91.7%	7,000	7,000	-	3,075	44%
Convenience Fee	-		-	21,210	0.0%	-	0.0%	100,000	100,000	11,099	116,049	116%
Interest Earnings	2,300		5,260	30,631	1331.8%	2,108	91.7%	2,300	2,300	791	2,510	109%
Tampering Fees	-		-	150		-				-	-	
Miscellaneous	2,200		-	1,680	76.4%	2,017	91.7%	2,200	2,200	280	2,564	117%
Repair Reimbursement	-		-	-	0.0%	-	-	-	-	-	20,677	0%
Total Revenues	**$ 9,345,180**	**$ -**	**$ 905,030**	**$ 7,467,969**	**79.9%**	**$8,529,748**	**91.3%**	**$ 7,920,816**	**$ 7,920,816**	**$ 927,247**	**$ 7,198,601**	**91%**
Expenditures:												
Trasnfer to GF (MGT)	15,000		1,250	13,750	91.7%	13,750	91.7%	15,000	15,000	1,250	13,750	92%
Transfer to GF (City Wide)	6,000		500	5,500	91.7%	5,500	91.7%	6,000	6,000	500	5,500	92%
Utility Administration	403,520		45,637	378,910	93.9%	369,893	91.7%	274,645	353,945	31,357	305,386	86%
Water Operations	2,886,795		402,182	2,051,137	71.1%	2,646,229	91.7%	2,107,430	2,331,122	212,416	1,933,186	83%
Wastewater Operations	5,026,875		1,132,015	4,919,932	97.9%	4,607,969	91.7%	4,439,846	4,902,366	372,867	4,193,225	86%
Meter Services	145,110		10,376	193,759	133.5%	133,018	91.7%	433,442	308,119	18,557	72,812	24%
Total Expenditures	**$ 8,483,300**	**$ -**	**$ 1,591,960**	**$ 7,562,989**	**89.2%**	**$7,757,108**	**91.4%**	**$ 7,276,363**	**$ 7,916,552**	**$ 636,946**	**$ 6,523,858**	**90%**
	.											
Total Revenues Over (Under) Exp	**$ 861,880**	**$ -**	**$ (686,930)**	**$ (95,019)**		**$ 772,640**		**$ 644,453**	**$ 4,264**	**$ 290,301**	**$ 674,744**	
Other Funding Sources (Uses):												
Loan Principal (Smart meters)	(160,510)	-	-	(67,184)		-		(157,977)	(157,977)	-	(157,977)	100.0%
Loan Interest (Smart meters)	(64,650)	-	-	(157,977)		-		(67,184)	(67,184)	-	(67,184)	100.0%
Non-cash transactions:	-	-	-	-		-		-	-	-	-	
Capital lease proceeds	-	-	-	-		-		-	-	-	-	
Capital expenditures	-	-	-	-		-		-	-	-	-	
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 MG	-	-	-	-		-		-	-	-	-	
General Fund - Reimbursement for Cit	-	-	-	-		-		-	-	-	-	
General Fund - Reimbursement for Ta	-	-	-	-		-		-	-	-	-	
General Fund - Debt Repayment	-	-	-	-		-		-	-	-	-	

	CURRENT FISCAL YEAR							PRIOR FISCAL YEAR				
	BUDGET		ACTUAL			PROJECTED		BUDGET		FY ACTUAL		
	FY 2022-23		M-T-D	Y-T-D	Y-T-D	FY 2022-23		FY 2021-22		FY 2021-22		
	Original Budget	Amended Budget	Aug-23	Aug-23	% Budget	Aug-23	% Budget	Original Budget	Amended Budget	M-T-D Aug-22	Y-T-D Aug-22	Y-T-D % Budget
Transfer to GF - Operating Transfer (T	-	-	-	-		-		-	-	-	-	
Capital Projects Fund - City Commitme	-	-	-	-		-		-	-	-	-	
Net Change in Fund Balance	**$ 636,720**	**$ -**	**$ (686,930)**	**$ (320,180)**				**$ 419,293**	**$ (220,897)**	**$ 290,301**	**$ 449,583**	
Total Unrestricted Fund Balance - BOY	2,162,264		2,162,264	2,162,264				1,144,561	1,144,561	1,144,561	1,144,561	
Total Fund Balance - EOY	**$ 2,798,984**	**$ -**	**$ 1,475,334**	**$ 1,842,084**		**$ -**		**$ 1,563,854**	**$ 923,664**	**$ 1,434,862**	**$ 1,594,144**	**$ -**
Less: Commitments for Specific Use				-		-		-				-
Less: Assigned for Specific Use				-		-		-				-
Ending Fund Balance - Unrestricted	**$ 2,798,984**	**$ -**	**$ 1,475,334**	**$ 1,842,084**		**$ -**		**$ 1,563,854**	**$ 923,664**	**$ 1,434,862**	**$ 1,594,144**	**$ -**
AVERAGE DAILY EXPENDITURES	**23,859**	**-**		**23,318**				**20,552**	**22,122**		**27,889**	
Number of Days In Reserve	**117**			**79**				**76**	**42**		**57**	

DRAINAGE FUND
FOR THE MONTH ENDED AUGUST 31,2023

Summary
Revenues & Expenditures - Budget & Actual

SUMMARY OF MUNICIPAL DRAINAGE FUND (91.67 of FY)

	Budget	AMENDED	Actual	Budget %
TOTAL REVENUES:	$ 548,430	$ -	$ 394,067	71.9%

	Budget	AMENDED	Actual	Budget %
TOTAL EXPENDITURES:	$ 373,030	$ -	$ 183,835	49.3%

DRAINAGE FUND
REVENUES AND EXPENDITURES - BUDGET AND ACTUAL
FY 2022-23 WITH PRIOR YEAR COMPARISON
FOR THE MONTH ENDED AUGUST 31,2023

91.7%

	CURRENT FISCAL YEAR							PRIOR FISCAL YEAR				
	BUDGET		ACTUAL			FY PROJECTED		BUDGET		FY ACTUAL		
	FY 2022-23		M-T-D	Y-T-D	Y-T-D	FY 2022-23		FY 2021-22		FY 2021-22		
	Original Budget	Amended Budget	Aug-23	Aug-23	% Budget	Aug-23	% Budget	Original Budget	Amended Budget	M-T-D Aug-22	Y-T-D Aug-22	Y-T-D % Budget
Revenues:												
Infrastructure Inspections	90,000		-	-	0.0%	82,500	91.7%	90,000	90,000	2,931	41,392	46.0%
Drainage Fees - Residential	$ 414,000		31,781	339,074	81.9%	379,500	91.7%	315,000	315,000	29,830	297,011	94.3%
Drainage Fees - Commercial	39,430		2,705	29,615	75.1%	36,144	91.7%	30,000	30,000	2,660	27,469	91.6%
Drainage Fees-Late Charges	-		1,965	17,771	0.0%	-	0.0%	-	-	1,790	17,343	-
Interest	-		1,917	7,607	0.0%	-	0.0%	-	-	106	113	
Misc Revenue	5,000		-	-	0.0%	4,583	91.7%	-	-	-	-	
Total Revenues	**$ 548,430**	**$ -**	**$ 38,368**	**$ 394,067**	**71.9%**	**$ 420,228**	**76.6%**	**$ 435,000**	**$ 435,000**	**$ 37,317**	**$ 383,327**	**88.1%**
Expenditures:												
Storm Water Operations	373,030		32,865	183,835	49.3%	$ 341,944	91.7%	368,002	$ 112,331	14,176	126,104	112.3%
Receivables Adjustments	-		-	-	0.0%	$ -		-	$ -	-	-	
Total Expenditures	**$ 373,030**	**$ -**	**$ 32,865**	**$ 183,835**	**49.3%**	**$ 341,944**	**91.7%**	**$ 368,002**	**$ 112,331**	**$ 14,176**	**$ 126,104**	**34%**
Total Revenues Over (Under) Exp	**$ 175,400**	**$ -**	**$ 5,503**	**$ 210,231**		**$ 78,283**		**$ 66,998**	**$ 322,669**	**$ 23,141**	**$ 257,223**	
Other Financing Sources (Uses):												
Operating Transfer to General Fund	**(15,775)**		(1,315)	(14,460)	91.7%	(14,460)	91.7%	**(15,775)**	**(15,775)**	(1,315)	(14,460)	91.7%
Capital Projects Fund - City Commitm	-	-	-	-		-		-	-			
Net Change in Fund Balance	**$ 159,625**	**$ -**	**$ 4,189**	**$ 195,771**				**$ 51,223**	**$ 306,894**	**$ 21,826**	**$ 242,763**	
Total Unrestricted Fund Balance - BOY	$ 862,710		$ 862,710	$ 862,710				$ 635,699	$ 891,370	$ 891,370	$ 891,370	
Total Fund Balance - EOY	**$ 1,022,335**	**$ -**	**$ 866,899**	**$ 1,058,481**		**$ -**		**$ 686,922**	**$ 1,198,264**	**$ 913,196**	**$ 1,134,133**	
Less: Commitments for Specific Use	-	-		-		-		-	-	-	-	
Ending Fund Balance - Unrestricted	**$ 1,022,335**	**$ -**	**$ 866,899**	**$ 1,058,481**		**$ -**		**$ 686,922**	**$ 1,198,264**	**$ 913,196**	**$ 1,134,133**	
AVERAGE DAILY EXPENDITURES	**1,022**			**550**				**1,008**	**308**		**378**	
Number of Days In Reserve	**1,000**			**1,923**				**681**	**3,894**		**3,004**	

OTHER FUNDS
FOR THE MONTH ENDED AUGUST 31,2023

Summary
Revenues & Expenditures - Budget & Actual

SUMMARY OF OTHER FUNDS (91.67% of FY)

300 - DEBT SERVICE FUND

	Budget	AMENDED	Actual	Budget %
TOTAL REVENUES:	$ 1,422,648	$ -	$ 1,402,006	98.5%

	Budget	AMENDED	Actual	Budget %
TOTAL EXPENDITURES:	$ 1,422,648	$ -	$ 1,423,116	100.0%

205 - E911 FUND

	Budget	AMENDED	Actual	Budget %
TOTAL REVENUES:	$ 78,500	$ -	$ 91,689	116.8%

	Budget	AMENDED	Actual	Budget %
TOTAL EXPENDITURES:	$ 88,400	$ -	$ 68,095	77.03%

406 - VEHICLE REPLACEMENT FUND

	BUDGET	AMENDED	Actual	Budget %
TOTAL REVENUES:	$ 303,000	$ -	$ 2,210	0.7%

	BUDGET	AMENDED	Actual	Budget %
TOTAL EXPENDITURES:	$ 303,000	$ -	$ 29,113	9.6%

515 - WATER SEWER IMPACT FUND

	BUDGET	AMENDED	Actual	Budget %
TOTAL REVENUES:	$ 599,210	$ -	$ 507,031	84.6%

	BUDGET	AMENDED	Actual	Budget %
TOTAL EXPENDITURES:	$ 2,110,000	$ -	$ -	0.0%

OTHER FUNDS: FINANCIAL SUMMARY
REVENUES AND EXPENDITURES - BUDGET AND ACTUAL
FOR THE MONTH ENDED AUGUST 31,2023

		BUDGET					Y-T-D ACTUAL							
FUND	FUND NAME	Revenues	Expenditures	Change in Fund Balances	Fund Balance Beginning of Year	Fund Balance End of Year	Revenues	% Budget	Expenditures	% Budget	Change in Fund Balances	% Budget	Fund Balance Beginning of Year	Y-T-D Fund Balance Projection
	DEBT SERVICE FUND													
300	Debt Service Fund	$ 1,422,648	$ 1,422,648	$ -	$ 177,280	$ 177,280	$ 1,402,006	99%	$ 1,423,116	100%	$ (21,110)	0.0%	$ 177,280	$ 156,170
	SPECIAL REVENUE FUNDS													
200	Court Technology Fund	$ 3,000	$ 1,500	$ 1,500	$ 9,786	$ 11,286	$ 4,482	149%	$ -	0%	$ 4,482	298.8%	$ 9,786	$ 14,268
201	Court Security Fund	2,962	20,000	(17,038)	54,638	37,600	6,269	212%	18,333	92%	(12,064)	70.8%	54,638	42,574
205	E911 Fund	78,500	88,400	(9,900)	172,204	162,304	91,689	117%	68,095	77%	23,594	-238.3%	172,204	195,798
213	Federal Seizure Fund	-	-	-	2,999	2,999	125	0%	-	0%	125	0.0%	2,999	3,124
214	State Seizure Fund	-	-	-	7,997	7,997	359	0%	-	0%	359	0.0%	7,997	8,356
250	Operating Grants Fund	1,200,000	1,200,000	-	(24,335)	(24,335)	1,408	0%	11,642	1%	(10,235)	0.0%	(24,335)	(34,570)
251	ARPA Fund	1,657,916	1,657,616	300	3,317,908	3,318,208	23,705	1%	4,632	0%	-	0.0%	3,317,908	3,317,908
		$ 2,942,378	**$ 2,967,516**	**$ (25,138)**	**$ 3,541,196**	**$ 3,516,058**	**$ 128,036**		**$ 102,703**		**$ 6,261**		**$ 3,541,196**	**$ 3,547,457**
	CAPITAL PROJECTS FUND													
215	Street Impact Fees (restri)	$ 301,500	$ 2,350,000	$ (2,048,500)	$ 2,364,436	$ 315,936	$ 252,483	84%	$ 802,000	34%	$ (549,517)	26.8%	$ 2,364,436	$ 1,814,919
230	Park Fees	225,900	1,135,000	(909,100)	1,278,224	369,124	168,485	75%	-	0%	168,485	-18.5%	1,278,224	1,446,709
403	2016 GO Bonds	982,396	5,602,114	(3,637,322)	2,900,301	(737,021)	354,620	36%	548,394	10%	(193,773)	5.3%	2,900,301	2,706,528
406	Vehicle Replacement Fund	303,000	140,000	163,000	376,029	539,029	2,210	1%	29,113	21%	(26,903)	-16.5%	376,029	349,126
410	Reserved for Capital Projects	679,180	5,521,476	(4,842,296)	8,442,996	3,600,700	60,550	9%	335,876	6%	(275,326)	5.7%	8,442,996	8,167,670
505	Water Meter Project	-	236,295	(236,295)	(36,098)	(272,393)	-	0%	206,446	87%	(206,446)	87.4%	(36,098)	(242,544)
515-1&2	Water Sewer Impact Fund	599,210	2,110,000	(1,510,790)	2,799,506	1,288,716	507,031	85%	-	0%	507,031	-33.6%	2,799,506	3,306,537
252	EPA Community Fund	3,361,500	3,361,500	-	-	-	-	0%	-	0%	-	0.0%	-	-
		$ 6,452,686	**$ 20,456,385**	**$ (13,021,303)**	**$ 18,154,321**	**$ 5,133,018**	**$ 1,345,379**		**$ 1,921,828**		**$ (576,450)**		**$ 18,154,321**	**$ 17,577,871**

CITY OF GLENN HEIGHTS
ACCOUNTS PAYABLE LIST
INVOICES PAID - AUGUST 2023

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Account Number	Account Description	Amount	Check Number	Check Date
4032	OPTUM BANK, INC.	860PR#8	4/27/2023	100-22142-00-00000	MEDICAL PAYABLE	181.15	130745	8/1/2023
4032	OPTUM BANK, INC.	860PR#8	4/27/2023	100-51084-11-00000	OPTUM-HSA	230.76	130745	8/1/2023
4032	OPTUM BANK, INC.	861PR#8	4/27/2023	100-22142-00-00000	MEDICAL PAYABLE	157.69	130745	8/1/2023
4032	OPTUM BANK, INC.	861PR#8	4/27/2023	100-51084-11-00000	OPTUM-HSA	192.30	130745	8/1/2023
4032	OPTUM BANK, INC.	861PR#8	4/27/2023	500-22142-00-00000	MEDICAL PAYABLE	10.00	130745	8/1/2023
4032	OPTUM BANK, INC.	860PR#9	5/11/2023	100-22142-00-00000	MEDICAL PAYABLE	181.15	130745	8/1/2023
4032	OPTUM BANK, INC.	860PR#9	5/11/2023	100-51084-11-00000	OPTUM-HSA	230.76	130745	8/1/2023
4032	OPTUM BANK, INC.	861PR#9	5/11/2023	100-22142-00-00000	MEDICAL PAYABLE	157.69	130745	8/1/2023
4032	OPTUM BANK, INC.	861PR#9	5/11/2023	100-51084-11-00000	OPTUM-HSA	192.30	130745	8/1/2023
4032	OPTUM BANK, INC.	861PR#9	5/11/2023	500-22142-00-00000	MEDICAL PAYABLE	10.00	130745	8/1/2023
4032	OPTUM BANK, INC.	860PR # 7	4/13/2023	100-22142-00-00000	MEDICAL PAYABLE	181.15	130745	8/1/2023
4032	OPTUM BANK, INC.	860PR # 7	4/13/2023	100-51084-11-00000	OPTUM-HSA	230.76	130745	8/1/2023
4032	OPTUM BANK, INC.	861PR # 7	4/13/2023	100-22142-00-00000	MEDICAL PAYABLE	157.69	130745	8/1/2023
4032	OPTUM BANK, INC.	861PR # 7	4/13/2023	100-51084-11-00000	OPTUM-HSA	192.30	130745	8/1/2023
4032	OPTUM BANK, INC.	861PR # 7	4/13/2023	500-22142-00-00000	MEDICAL PAYABLE	10.00	130745	8/1/2023
4032	OPTUM BANK, INC.	860PR#11	6/8/2023	100-22142-00-00000	MEDICAL PAYABLE	181.15	130745	8/1/2023
4032	OPTUM BANK, INC.	860PR#11	6/8/2023	100-51084-11-00000	OPTUM-HSA	230.76	130745	8/1/2023
4032	OPTUM BANK, INC.	861PR#11	6/8/2023	100-22142-00-00000	MEDICAL PAYABLE	157.69	130745	8/1/2023
4032	OPTUM BANK, INC.	861PR#11	6/8/2023	100-51084-11-00000	OPTUM-HSA	192.30	130745	8/1/2023
4032	OPTUM BANK, INC.	861PR#11	6/8/2023	500-22142-00-00000	MEDICAL PAYABLE	10.00	130745	8/1/2023
4032	OPTUM BANK, INC.	860PR#12	6/22/2023	100-22142-00-00000	MEDICAL PAYABLE	181.15	130745	8/1/2023
4032	OPTUM BANK, INC.	860PR#12	6/22/2023	100-51084-11-00000	OPTUM-HSA	230.76	130745	8/1/2023
4032	OPTUM BANK, INC.	861PR#12	6/22/2023	100-22142-00-00000	MEDICAL PAYABLE	157.69	130745	8/1/2023
4032	OPTUM BANK, INC.	861PR#12	6/22/2023	100-51084-11-00000	OPTUM-HSA	192.30	130745	8/1/2023
4032	OPTUM BANK, INC.	861PR#12	6/22/2023	500-22142-00-00000	MEDICAL PAYABLE	10.00	130745	8/1/2023
4032	OPTUM BANK, INC.	860PR#13	7/6/2023	100-22142-00-00000	MEDICAL PAYABLE	181.15	130745	8/1/2023
4032	OPTUM BANK, INC.	860PR#13	7/6/2023	100-51084-11-00000	OPTUM-HSA	230.76	130745	8/1/2023
4032	OPTUM BANK, INC.	861PR#13	7/6/2023	100-22142-00-00000	MEDICAL PAYABLE	157.69	130745	8/1/2023
4032	OPTUM BANK, INC.	861PR#13	7/6/2023	100-51084-11-00000	OPTUM-HSA	192.30	130745	8/1/2023
4032	OPTUM BANK, INC.	861PR#13	7/6/2023	500-22142-00-00000	MEDICAL PAYABLE	10.00	130745	8/1/2023
4032	OPTUM BANK, INC.	860PR#10	5/25/2023	100-22142-00-00000	MEDICAL PAYABLE	181.15	130745	8/1/2023
4032	OPTUM BANK, INC.	860PR#10	5/25/2023	100-51084-11-00000	OPTUM-HSA	230.76	130745	8/1/2023
4032	OPTUM BANK, INC.	861PR#10	5/25/2023	100-22142-00-00000	MEDICAL PAYABLE	157.69	130745	8/1/2023
4032	OPTUM BANK, INC.	861PR#10	5/25/2023	100-51084-11-00000	OPTUM-HSA	192.30	130745	8/1/2023
4032	OPTUM BANK, INC.	861PR#10	5/25/2023	500-22142-00-00000	MEDICAL PAYABLE	10.00	130745	8/1/2023
4032	OPTUM BANK, INC.	860PR#14	7/20/2023	100-22142-00-00000	MEDICAL PAYABLE	181.15	130745	8/1/2023
4032	OPTUM BANK, INC.	860PR#14	7/20/2023	100-51084-11-00000	OPTUM-HSA	230.76	130745	8/1/2023
4032	OPTUM BANK, INC.	861PR#14	7/20/2023	100-22142-00-00000	MEDICAL PAYABLE	157.69	130745	8/1/2023
4032	OPTUM BANK, INC.	861PR#14	7/20/2023	100-51084-11-00000	OPTUM-HSA	192.30	130745	8/1/2023
4032	OPTUM BANK, INC.	861PR#14	7/20/2023	500-22142-00-00000	MEDICAL PAYABLE	10.00	130745	8/1/2023
					TOTAL FOR CHECK #130745	**6,175.20**		

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Account Number	Account Description	Amount	Check Number	Check Date
2765	INTERNAL REVENUE SERVICE	T1 PR#15 080323	8/3/2023	100-22112-00-00000	PAYROLL TAXES PAYABLE	15,993.94	130746	8/2/2023
2765	INTERNAL REVENUE SERVICE	T1 PR#15 080323	8/3/2023	500-22112-00-00000	PAYROLL TAXES PAYABLE	1,355.96	130746	8/2/2023
2765	INTERNAL REVENUE SERVICE	T1 PR#15 080323	8/3/2023	550-22112-00-00000	PAYROLL TAXES PAYABLE	360.34	130746	8/2/2023
2765	INTERNAL REVENUE SERVICE	T3 PR#15 080323	8/3/2023	100-22111-00-00000	FICA PAYABLE	12,084.88	130746	8/2/2023
2765	INTERNAL REVENUE SERVICE	T3 PR#15 080323	8/3/2023	100-51076-10-00000	PAYROLL TAXES FICA	325.11	130746	8/2/2023
2765	INTERNAL REVENUE SERVICE	T3 PR#15 080323	8/3/2023	100-51076-12-00000	PAYROLL TAXES FICA	219.05	130746	8/2/2023
2765	INTERNAL REVENUE SERVICE	T3 PR#15 080323	8/3/2023	100-51076-13-00000	PAYROLL TAXES FICA	393.94	130746	8/2/2023
2765	INTERNAL REVENUE SERVICE	T3 PR#15 080323	8/3/2023	100-51076-14-00000	PAYROLL TAXES FICA	331.17	130746	8/2/2023
2765	INTERNAL REVENUE SERVICE	T3 PR#15 080323	8/3/2023	100-51076-20-00000	PAYROLL TAXES FICA	274.64	130746	8/2/2023
2765	INTERNAL REVENUE SERVICE	T3 PR#15 080323	8/3/2023	100-51076-21-00000	PAYROLL TAXES FICA	184.15	130746	8/2/2023
2765	INTERNAL REVENUE SERVICE	T3 PR#15 080323	8/3/2023	100-51076-30-00000	PAYROLL TAXES FICA	3,164.27	130746	8/2/2023
2765	INTERNAL REVENUE SERVICE	T3 PR#15 080323	8/3/2023	100-51076-32-00000	PAYROLL TAXES FICA	4,457.95	130746	8/2/2023
2765	INTERNAL REVENUE SERVICE	T3 PR#15 080323	8/3/2023	100-51076-40-00000	PAYROLL TAXES FICA	337.83	130746	8/2/2023
2765	INTERNAL REVENUE SERVICE	T3 PR#15 080323	8/3/2023	100-51076-53-00000	PAYROLL TAXES FICA	888.94	130746	8/2/2023
2765	INTERNAL REVENUE SERVICE	T3 PR#15 080323	8/3/2023	100-51076-16-00000	PAYROLL TAXES FICA	136.35	130746	8/2/2023
2765	INTERNAL REVENUE SERVICE	T3 PR#15 080323	8/3/2023	100-51076-62-00000	PAYROLL TAXES FICA	624.71	130746	8/2/2023
2765	INTERNAL REVENUE SERVICE	T3 PR#15 080323	8/3/2023	100-51076-60-00000	PAYROLL TAXES FICA	746.77	130746	8/2/2023
2765	INTERNAL REVENUE SERVICE	T3 PR#15 080323	8/3/2023	500-22111-00-00000	FICA PAYABLE	1,082.30	130746	8/2/2023
2765	INTERNAL REVENUE SERVICE	T3 PR#15 080323	8/3/2023	500-51076-22-00000	PAYROLL TAXES FICA	272.12	130746	8/2/2023
2765	INTERNAL REVENUE SERVICE	T3 PR#15 080323	8/3/2023	500-51076-43-00000	PAYROLL TAXES FICA	109.28	130746	8/2/2023
2765	INTERNAL REVENUE SERVICE	T3 PR#15 080323	8/3/2023	500-51076-41-00000	PAYROLL TAXES FICA	584.83	130746	8/2/2023
2765	INTERNAL REVENUE SERVICE	T3 PR#15 080323	8/3/2023	500-51076-42-00000	PAYROLL TAXES FICA	116.07	130746	8/2/2023
2765	INTERNAL REVENUE SERVICE	T3 PR#15 080323	8/3/2023	550-22111-00-00000	FICA PAYABLE	335.85	130746	8/2/2023
2765	INTERNAL REVENUE SERVICE	T3 PR#15 080323	8/3/2023	550-51076-46-00000	PAYROLL TAXES FICA	335.85	130746	8/2/2023
2765	INTERNAL REVENUE SERVICE	T4 PR#15 080323	8/3/2023	100-22111-00-00000	FICA PAYABLE	2,826.32	130746	8/2/2023
2765	INTERNAL REVENUE SERVICE	T4 PR#15 080323	8/3/2023	100-51076-10-00000	PAYROLL TAXES FICA	76.03	130746	8/2/2023
2765	INTERNAL REVENUE SERVICE	T4 PR#15 080323	8/3/2023	100-51076-12-00000	PAYROLL TAXES FICA	51.23	130746	8/2/2023
2765	INTERNAL REVENUE SERVICE	T4 PR#15 080323	8/3/2023	100-51076-13-00000	PAYROLL TAXES FICA	92.13	130746	8/2/2023
2765	INTERNAL REVENUE SERVICE	T4 PR#15 080323	8/3/2023	100-51076-14-00000	PAYROLL TAXES FICA	77.45	130746	8/2/2023
2765	INTERNAL REVENUE SERVICE	T4 PR#15 080323	8/3/2023	100-51076-20-00000	PAYROLL TAXES FICA	64.23	130746	8/2/2023
2765	INTERNAL REVENUE SERVICE	T4 PR#15 080323	8/3/2023	100-51076-21-00000	PAYROLL TAXES FICA	43.07	130746	8/2/2023
2765	INTERNAL REVENUE SERVICE	T4 PR#15 080323	8/3/2023	100-51076-30-00000	PAYROLL TAXES FICA	740.04	130746	8/2/2023
2765	INTERNAL REVENUE SERVICE	T4 PR#15 080323	8/3/2023	100-51076-32-00000	PAYROLL TAXES FICA	1,042.59	130746	8/2/2023
2765	INTERNAL REVENUE SERVICE	T4 PR#15 080323	8/3/2023	100-51076-40-00000	PAYROLL TAXES FICA	79.01	130746	8/2/2023
2765	INTERNAL REVENUE SERVICE	T4 PR#15 080323	8/3/2023	100-51076-53-00000	PAYROLL TAXES FICA	207.91	130746	8/2/2023
2765	INTERNAL REVENUE SERVICE	T4 PR#15 080323	8/3/2023	100-51076-16-00000	PAYROLL TAXES FICA	31.89	130746	8/2/2023
2765	INTERNAL REVENUE SERVICE	T4 PR#15 080323	8/3/2023	100-51076-62-00000	PAYROLL TAXES FICA	146.10	130746	8/2/2023
2765	INTERNAL REVENUE SERVICE	T4 PR#15 080323	8/3/2023	100-51076-60-00000	PAYROLL TAXES FICA	174.64	130746	8/2/2023
2765	INTERNAL REVENUE SERVICE	T4 PR#15 080323	8/3/2023	500-22111-00-00000	FICA PAYABLE	253.12	130746	8/2/2023
2765	INTERNAL REVENUE SERVICE	T4 PR#15 080323	8/3/2023	500-51076-22-00000	PAYROLL TAXES FICA	63.64	130746	8/2/2023
2765	INTERNAL REVENUE SERVICE	T4 PR#15 080323	8/3/2023	500-51076-43-00000	PAYROLL TAXES FICA	25.56	130746	8/2/2023
2765	INTERNAL REVENUE SERVICE	T4 PR#15 080323	8/3/2023	500-51076-41-00000	PAYROLL TAXES FICA	136.77	130746	8/2/2023

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Account Number	Account Description	Amount	Check Number	Check Date
2765	INTERNAL REVENUE SERVICE	T4 PR#15 080323	8/3/2023	500-51076-42-00000	PAYROLL TAXES FICA	27.15	130746	8/2/2023
2765	INTERNAL REVENUE SERVICE	T4 PR#15 080323	8/3/2023	550-22111-00-00000	FICA PAYABLE	78.55	130746	8/2/2023
2765	INTERNAL REVENUE SERVICE	T4 PR#15 080323	8/3/2023	550-51076-46-00000	PAYROLL TAXES FICA	78.55	130746	8/2/2023
					TOTAL FOR CHECK #130746	**51,032.28**		
1995	MISSIONSQUARE	217PR#15 080323	8/3/2023	100-22138-00-00000	ICMA 457	25.00	130747	8/2/2023
1995	MISSIONSQUARE	218PR#15 080323	8/3/2023	100-22138-00-00000	ICMA 457	15.00	130747	8/2/2023
1995	MISSIONSQUARE	222PR#15 080323	8/3/2023	100-22138-00-00000	ICMA 457	50.00	130747	8/2/2023
1995	MISSIONSQUARE	227PR#15 080323	8/3/2023	100-22138-00-00000	ICMA 457	65.00	130747	8/2/2023
1995	MISSIONSQUARE	237PR#15 080323	8/3/2023	100-22138-00-00000	ICMA 457	145.00	130747	8/2/2023
1995	MISSIONSQUARE	244PR#15 080323	8/3/2023	100-22138-00-00000	ICMA 457	25.00	130747	8/2/2023
1995	MISSIONSQUARE	247PR#15 080323	8/3/2023	500-22138-00-00000	ICMA 457	17.78	130747	8/2/2023
1995	MISSIONSQUARE	249PR#15 080323	8/3/2023	100-22138-00-00000	ICMA 457	124.46	130747	8/2/2023
1995	MISSIONSQUARE	250PR#15 080323	8/3/2023	100-22138-00-00000	ICMA 457	125.00	130747	8/2/2023
1995	MISSIONSQUARE	259PR#15 080323	8/3/2023	100-22138-00-00000	ICMA 457	125.00	130747	8/2/2023
1995	MISSIONSQUARE	260PR#15 080323	8/3/2023	100-22138-00-00000	ICMA 457	65.00	130747	8/2/2023
1995	MISSIONSQUARE	261PR#15 080323	8/3/2023	550-22138-00-00000	ICMA 457	25.00	130747	8/2/2023
1995	MISSIONSQUARE	263PR#15 080323	8/3/2023	100-22138-00-00000	ICMA 457	25.00	130747	8/2/2023
1995	MISSIONSQUARE	264PR#15 080323	8/3/2023	100-22138-00-00000	ICMA 457	75.00	130747	8/2/2023
1995	MISSIONSQUARE	265PR#15 080323	8/3/2023	100-22138-00-00000	ICMA 457	16.52	130747	8/2/2023
1995	MISSIONSQUARE	266PR#15 080323	8/3/2023	100-22138-00-00000	ICMA 457	125.71	130747	8/2/2023
1995	MISSIONSQUARE	267PR#15 080323	8/3/2023	100-22138-00-00000	ICMA 457	25.57	130747	8/2/2023
1995	MISSIONSQUARE	268PR#15 080323	8/3/2023	100-22138-00-00000	ICMA 457	16.66	130747	8/2/2023
1995	MISSIONSQUARE	269PR#15 080323	8/3/2023	100-22138-00-00000	ICMA 457	43.98	130747	8/2/2023
					TOTAL FOR CHECK #130747	**1,135.68**		
2401	TEXAS CHILD SUPPORT	941PR#15 080323	8/3/2023	100-22120-00-00000	CHILD SUPPORT PAYABLE	317.54	130748	8/2/2023
2401	TEXAS CHILD SUPPORT	951PR#15 080323	8/3/2023	100-22120-00-00000	CHILD SUPPORT PAYABLE	236.77	130748	8/2/2023
2401	TEXAS CHILD SUPPORT	959PR#15 080323	8/3/2023	100-22120-00-00000	CHILD SUPPORT PAYABLE	312.00	130748	8/2/2023
2401	TEXAS CHILD SUPPORT	960PR#15 080323	8/3/2023	100-22120-00-00000	CHILD SUPPORT PAYABLE	126.92	130748	8/2/2023
2401	TEXAS CHILD SUPPORT	961PR#15 080323	8/3/2023	100-22120-00-00000	CHILD SUPPORT PAYABLE	468.00	130748	8/2/2023
2401	TEXAS CHILD SUPPORT	964PR#15 080323	8/3/2023	100-22120-00-00000	CHILD SUPPORT PAYABLE	394.62	130748	8/2/2023
					TOTAL FOR CHECK #130748	**1,855.85**		
2765	INTERNAL REVENUE SERVICE	T4 ANISSAFULLER	7/20/2023	100-22111-00-00000	FICA PAYABLE	2.18	130749	8/2/2023
2765	INTERNAL REVENUE SERVICE	T4 ANISSAFULLER	7/20/2023	100-51076-60-00000	PAYROLL TAXES FICA	2.18	130749	8/2/2023
2765	INTERNAL REVENUE SERVICE	T1 202308021392	8/3/2023	100-22112-00-00000	PAYROLL TAXES PAYABLE	277.23	130749	8/2/2023
2765	INTERNAL REVENUE SERVICE	T3 202308021392	8/3/2023	100-22111-00-00000	FICA PAYABLE	172.36	130749	8/2/2023
2765	INTERNAL REVENUE SERVICE	T3 202308021392	8/3/2023	100-51076-60-00000	PAYROLL TAXES FICA	172.36	130749	8/2/2023
2765	INTERNAL REVENUE SERVICE	T4 202308021392	8/3/2023	100-22111-00-00000	FICA PAYABLE	40.31	130749	8/2/2023
2765	INTERNAL REVENUE SERVICE	T4 202308021392	8/3/2023	100-51076-60-00000	PAYROLL TAXES FICA	40.31	130749	8/2/2023
					TOTAL FOR CHECK #130749	706.93		
4032	OPTUM BANK, INC.	860PR#15 080323	8/3/2023	100-22142-00-00000	MEDICAL PAYABLE	181.15	130750	8/3/2023
4032	OPTUM BANK, INC.	860PR#15 080323	8/3/2023	100-51084-11-00000	OPTUM-HSA	230.76	130750	8/3/2023
4032	OPTUM BANK, INC.	861PR#15 080323	8/3/2023	100-22142-00-00000	MEDICAL PAYABLE	157.69	130750	8/3/2023
4032	OPTUM BANK, INC.	861PR#15 080323	8/3/2023	100-51084-11-00000	OPTUM-HSA	192.30	130750	8/3/2023
4032	OPTUM BANK, INC.	861PR#15 080323	8/3/2023	500-22142-00-00000	MEDICAL PAYABLE	10.00	130750	8/3/2023
					TOTAL FOR CHECK #130750	**771.90**		

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Account Number	Account Description	Amount	Check Number	Check Date
2419	TEXAS MUNICIPAL	200PR#13	7/6/2023	100-22113-00-00000	RETIREMENT (TMRS) PAYABLE	12,657.02	130751	8/3/2023
2419	TEXAS MUNICIPAL	200PR#13	7/6/2023	100-51081-10-00000	T.M.R.S	321.05	130751	8/3/2023
2419	TEXAS MUNICIPAL	200PR#13	7/6/2023	100-51081-12-00000	T.M.R.S	223.28	130751	8/3/2023
2419	TEXAS MUNICIPAL	200PR#13	7/6/2023	100-51081-13-00000	T.M.R.S	236.79	130751	8/3/2023
2419	TEXAS MUNICIPAL	200PR#13	7/6/2023	100-51081-14-00000	T.M.R.S	320.30	130751	8/3/2023
2419	TEXAS MUNICIPAL	200PR#13	7/6/2023	100-51081-20-00000	T.M.R.S	343.83	130751	8/3/2023
2419	TEXAS MUNICIPAL	200PR#13	7/6/2023	100-51081-21-00000	T.M.R.S	185.22	130751	8/3/2023
2419	TEXAS MUNICIPAL	200PR#13	7/6/2023	100-51081-30-00000	T.M.R.S	3,453.55	130751	8/3/2023
2419	TEXAS MUNICIPAL	200PR#13	7/6/2023	100-51081-32-00000	T.M.R.S	4,565.09	130751	8/3/2023
2419	TEXAS MUNICIPAL	200PR#13	7/6/2023	100-51081-40-00000	T.M.R.S	330.15	130751	8/3/2023
2419	TEXAS MUNICIPAL	200PR#13	7/6/2023	100-51081-53-00000	T.M.R.S	1,100.06	130751	8/3/2023
2419	TEXAS MUNICIPAL	200PR#13	7/6/2023	100-51081-16-00000	T.M.R.S	130.19	130751	8/3/2023
2419	TEXAS MUNICIPAL	200PR#13	7/6/2023	100-51081-62-00000	T.M.R.S	621.77	130751	8/3/2023
2419	TEXAS MUNICIPAL	200PR#13	7/6/2023	100-51081-60-00000	T.M.R.S	656.99	130751	8/3/2023
2419	TEXAS MUNICIPAL	200PR#13	7/6/2023	500-22113-00-00000	RETIREMENT (TMRS) PAYABLE	1,135.34	130751	8/3/2023
2419	TEXAS MUNICIPAL	200PR#13	7/6/2023	500-51081-22-00000	T.M.R.S	321.64	130751	8/3/2023
2419	TEXAS MUNICIPAL	200PR#13	7/6/2023	500-51081-43-00000	T.M.R.S	104.29	130751	8/3/2023
2419	TEXAS MUNICIPAL	200PR#13	7/6/2023	500-51081-41-00000	T.M.R.S	583.22	130751	8/3/2023
2419	TEXAS MUNICIPAL	200PR#13	7/6/2023	500-51081-42-00000	T.M.R.S	111.06	130751	8/3/2023
2419	TEXAS MUNICIPAL	200PR#13	7/6/2023	550-22113-00-00000	RETIREMENT (TMRS) PAYABLE	319.88	130751	8/3/2023
2419	TEXAS MUNICIPAL	200PR#13	7/6/2023	550-51081-46-00000	T.M.R.S	315.60	130751	8/3/2023
2419	TEXAS MUNICIPAL	200PR#14	7/20/2023	100-22113-00-00000	RETIREMENT (TMRS) PAYABLE	12,756.22	130751	8/3/2023
2419	TEXAS MUNICIPAL	200PR#14	7/20/2023	100-51081-10-00000	T.M.R.S	321.05	130751	8/3/2023
2419	TEXAS MUNICIPAL	200PR#14	7/20/2023	100-51081-12-00000	T.M.R.S	223.28	130751	8/3/2023
2419	TEXAS MUNICIPAL	200PR#14	7/20/2023	100-51081-13-00000	T.M.R.S	236.79	130751	8/3/2023
2419	TEXAS MUNICIPAL	200PR#14	7/20/2023	100-51081-14-00000	T.M.R.S	320.30	130751	8/3/2023
2419	TEXAS MUNICIPAL	200PR#14	7/20/2023	100-51081-20-00000	T.M.R.S	343.83	130751	8/3/2023
2419	TEXAS MUNICIPAL	200PR#14	7/20/2023	100-51081-21-00000	T.M.R.S	185.22	130751	8/3/2023
2419	TEXAS MUNICIPAL	200PR#14	7/20/2023	100-51081-30-00000	T.M.R.S	3,762.73	130751	8/3/2023
2419	TEXAS MUNICIPAL	200PR#14	7/20/2023	100-51081-32-00000	T.M.R.S	4,682.01	130751	8/3/2023
2419	TEXAS MUNICIPAL	200PR#14	7/20/2023	100-51081-40-00000	T.M.R.S	301.68	130751	8/3/2023
2419	TEXAS MUNICIPAL	200PR#14	7/20/2023	100-51081-53-00000	T.M.R.S	810.96	130751	8/3/2023
2419	TEXAS MUNICIPAL	200PR#14	7/20/2023	100-51081-16-00000	T.M.R.S	130.19	130751	8/3/2023
2419	TEXAS MUNICIPAL	200PR#14	7/20/2023	100-51081-62-00000	T.M.R.S	632.57	130751	8/3/2023
2419	TEXAS MUNICIPAL	200PR#14	7/20/2023	100-51081-60-00000	T.M.R.S	635.49	130751	8/3/2023
2419	TEXAS MUNICIPAL	200PR#14	7/20/2023	500-22113-00-00000	RETIREMENT (TMRS) PAYABLE	1,136.62	130751	8/3/2023
2419	TEXAS MUNICIPAL	200PR#14	7/20/2023	500-51081-22-00000	T.M.R.S	321.64	130751	8/3/2023
2419	TEXAS MUNICIPAL	200PR#14	7/20/2023	500-51081-43-00000	T.M.R.S	122.21	130751	8/3/2023
2419	TEXAS MUNICIPAL	200PR#14	7/20/2023	500-51081-41-00000	T.M.R.S	566.56	130751	8/3/2023
2419	TEXAS MUNICIPAL	200PR#14	7/20/2023	500-51081-42-00000	T.M.R.S	111.06	130751	8/3/2023
2419	TEXAS MUNICIPAL	200PR#14	7/20/2023	550-22113-00-00000	RETIREMENT (TMRS) PAYABLE	338.26	130751	8/3/2023
2419	TEXAS MUNICIPAL	200PR#14	7/20/2023	550-51081-46-00000	T.M.R.S	333.73	130751	8/3/2023
2419	TEXAS MUNICIPAL	7312023	7/31/2023	100-22113-00-00000	RETIREMENT (TMRS) PAYABLE	(288.38)	130751	8/3/2023
2419	TEXAS MUNICIPAL	7312023	7/31/2023	100-51081-53-00000	T.M.R.S	(284.53)	130751	8/3/2023
					TOTAL FOR CHECK #130751	**55,735.81**		
4092	ADT SECURITY SECURITY SERVICES	7242023	7/24/2023	100-53200-61-00000	R & M STRUCTURES	58.44	130752	8/4/2023
					TOTAL FOR CHECK #130752	**58.44**		

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Account Number	Account Description	Amount	Check Number	Check Date
1768	AIR SUPPLY	1822892	7/24/2023	100-51314-30-00000	AMBULANCE SUPPLIES	176.39	130753	8/4/2023
1768	AIR SUPPLY	1825117	7/25/2023	100-51314-30-00000	AMBULANCE SUPPLIES	67.72	130753	8/4/2023
					TOTAL FOR CHECK #130753	**244.11**		
4284	ARROW PEST CONTROL	52414	7/3/2023	100-53200-40-00000	R & M STRUCTURES	200.00	130754	8/4/2023
					TOTAL FOR CHECK #130754	**200.00**		
18	Ashlie Jones	8032023	8/3/2023	100-22113-00-00000	RETIREMENT (TMRS) PAYABLE	288.38	130755	8/4/2023
					TOTAL FOR CHECK #130755	**288.38**		
1769	BRITTON METER REPAIR	10670	7/7/2023	500-53204-41-00000	R&M WATER SYSTEM	121.03	130756	8/4/2023
					TOTAL FOR CHECK #130756	**121.03**		
3938	CASS ROBERT CALLAWAY	7312023	8/4/2023	100-53017-21-00000	MUNICIPAL JUDGE	3,000.00	130757	8/4/2023
					TOTAL FOR CHECK #130757	**3,000.00**		
2605	CHUCK FAIRBANKS CHEVROLET	486664	7/27/2023	100-53202-32-00000	R & M AUTO/TRUCK	2,300.19	130758	8/4/2023
					TOTAL FOR CHECK #130758	**2,300.19**		
3086	CITY OF DESOTO	AP 0000051	8/1/2023	100-51318-32-00000	PRISONER EXPENSES	5,416.67	130759	8/4/2023
					TOTAL FOR CHECK #130759	**5,416.67**		
78	CUSTOM PRODUCTS CORPORATION	393103	6/12/2023	100-53218-40-00000	R&M SIGNS & MARKINGS	193.25	130760	8/4/2023
78	CUSTOM PRODUCTS CORPORATION	393103	6/12/2023	100-53218-62-00000	R&M SIGNS & MARKINGS	417.87	130760	8/4/2023
					TOTAL FOR CHECK #130760	**611.12**		
3079	DALLAS CO. DEPT OF HEALTH & HU	ID4724	7/10/2023	100-53031-53-00000	HEALTH DEPT FEES	47.83	130761	8/4/2023
tals	for Check: 130761				**TOTAL FOR CHECK #130761**	**47.83**		
4173	DELL INC.	10689460229	8/3/2023	100-53510-14-00000	HARDWARE	4,322.40	130762	8/4/2023
					TOTAL FOR CHECK #130762	**4,322.40**		
1916	EXPRESS SERVICES, INC.	29315114	7/12/2023	505-53013-43-00000	OTHER PROFESSIONAL SERVICES	2,835.90	130763	8/4/2023
1916	EXPRESS SERVICES, INC.	29315114	7/12/2023	100-51020-20-00000	REG. SALARIES PART TIME	346.32	130763	8/4/2023
					TOTAL FOR CHECK #130763	**3,182.22**		
83	GRANICUS LLC	156654	10/26/2022	100-53338-14-00000	SOFTWARE	9,811.51	130764	8/4/2023
					TOTAL FOR CHECK #130764	**9,811.51**		
2034	IMPERATIVE INFORMATION GROUP,	269473	7/3/2023	100-53548-13-00000	EMPLOYEE BACKGROUND CHECK	212.50	130765	8/4/2023
					TOTAL FOR CHECK #130765	**212.50**		
2534	INTERSTATE BILLING SERVICES	112857	7/31/2023	100-53202-30-00000	R & M AUTO/TRUCK	2,543.50	130766	8/4/2023
					TOTAL FOR CHECK #130766	**2,543.50**		

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Account Number	Account Description	Amount	Check Number	Check Date
1649	KEITH'S ACE HARDWARE	148705	7/10/2023	500-53204-41-00000	R&M WATER SYSTEM	20.54	130767	8/4/2023
1649	KEITH'S ACE HARDWARE	148839	7/20/2023	100-53201-30-00000	R & M SMALL EQUIPMENT	23.00	130767	8/4/2023
1649	KEITH'S ACE HARDWARE	148947	7/26/2023	100-51310-30-00000	OTHER SMALL EQUIPMENT	94.96	130767	8/4/2023
					TOTAL FOR CHECK #130767	138.50		
3875	LINEBARGER GOGGAN BLAIR & SAMP	AP 0000049	7/27/2023	100-20006-00-00000	LINEBARGER COLLECTIONS	893.24	130768	8/4/2023
					TOTAL FOR CHECK #130768	**893.24**		
4230	MARLON D GOFF	MWG-8-2023	7/28/2023	100-53013-52-00000	OTHER PROFESSIONAL SERVICES	517.00	130769	8/4/2023
					TOTAL FOR CHECK #130769	**517.00**		
70	MAYOLO LOPEZ	4442	7/11/2023	550-53245-46-00000	R&M STORM WATER SYSTEM	950.00	130770	8/4/2023
					TOTAL FOR CHECK #130770	**950.00**		
1980	MIPA ENTERPRISES, LLC	18327	7/26/2023	500-53324-22-00000	PRINTING, COPY & PHOTO	165.00	130771	8/4/2023
1980	MIPA ENTERPRISES, LLC	18128	1/10/2023	500-53324-22-00000	PRINTING, COPY & PHOTO	170.00	130771	8/4/2023
					TOTAL FOR CHECK #130771	**335.00**		
2227	NATIONAL ALL PRO QUICK LUBE	136676	8/4/2023	100-53202-10-00000	R & M AUTO/TRUCK	25.50	130772	8/4/2023
2227	NATIONAL ALL PRO QUICK LUBE	136675	7/11/2023	100-53202-53-00000	R & M AUTO/TRUCK	75.85	130772	8/4/2023
2227	NATIONAL ALL PRO QUICK LUBE	136681	7/21/2023	100-53202-32-00000	R & M AUTO/TRUCK	48.45	130772	8/4/2023
2227	NATIONAL ALL PRO QUICK LUBE	136682	7/27/2023	100-53202-32-00000	R & M AUTO/TRUCK	48.45	130772	8/4/2023
					TOTAL FOR CHECK #130772	**198.25**		
65	Nutrition On The Go, Inc.	5473	7/28/2023	100-53013-60-00000	OTHER PROFESSIONAL SERVICES	525.00	130773	8/4/2023
65	Nutrition On The Go, Inc.	5478	7/31/2023	100-53013-60-00000	OTHER PROFESSIONAL SERVICES	525.00	130773	8/4/2023
65	Nutrition On The Go, Inc.	5458	7/21/2023	100-53013-60-00000	OTHER PROFESSIONAL SERVICES	525.00	130773	8/4/2023
					TOTAL FOR CHECK #130773	**1,575.00**		
2260	ODP BUSINESS SOLUTIONS, LLC	3.22212E+11	7/7/2023	100-51303-11-00000	OFFICE SUPPLIES	46.99	130774	8/4/2023
2260	ODP BUSINESS SOLUTIONS, LLC	3.22212E+11	7/7/2023	100-51321-40-00000	JANITORIAL SUPPLIES	16.78	130774	8/4/2023
					TOTAL FOR CHECK #130774	**63.77**		
79	OREMOR OF WAXAHACHIE LLC	500413	7/27/2023	100-53202-32-00000	R & M AUTO/TRUCK	1,525.32	130775	8/4/2023
79	OREMOR OF WAXAHACHIE LLC	500195	7/21/2023	100-53202-32-00000	R & M AUTO/TRUCK	1,523.35	130775	8/4/2023
79	OREMOR OF WAXAHACHIE LLC	500598	8/2/2023	100-53202-32-00000	R & M AUTO/TRUCK	272.89	130775	8/4/2023
79	OREMOR OF WAXAHACHIE LLC	73	7/19/2023	100-53202-32-00000	R & M AUTO/TRUCK	228.19	130775	8/4/2023
					TOTAL FOR CHECK #130775	**3,549.75**		

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Account Number	Account Description	Amount	Check Number	Check Date
4164	RANDY R. KELLY JR	5103	7/7/2023	500-53202-41-00000	R & M AUTO/TRUCK	177.67	130776	8/4/2023
4164	RANDY R. KELLY JR	5104	7/7/2023	500-53202-41-00000	R & M AUTO/TRUCK	179.14	130776	8/4/2023
4164	RANDY R. KELLY JR	5114	7/11/2023	550-53202-46-00000	R & M AUTO/TRUCK	62.99	130776	8/4/2023
					TOTAL FOR CHECK #130776	**419.80**		
3847	RML WAXAHACHIE FORD	516188	7/24/2023	100-53202-32-00000	R & M AUTO/TRUCK	2,886.47	130777	8/4/2023
					TOTAL FOR CHECK #130777	**2,886.47**		
63	Sheila E. Davidson Adams	AP 0000050	7/31/2023	100-53013-60-00000	OTHER PROFESSIONAL SERVICES	102.90	130778	8/4/2023
					TOTAL FOR CHECK #130778	**102.90**		
3967	SHIPMAN TIRE & AUTO SERVICE	INV060010	7/27/2023	100-53202-32-00000	R & M AUTO/TRUCK	344.00	130779	8/4/2023
					TOTAL FOR CHECK #130779	**344.00**		
2570	STRATEGIC GOVERNMENT RESOURCES	2023-106792	7/31/2023	100-53515-01-00000	STRATEGIC PLANNING	750.00	130780	8/4/2023
					TOTAL FOR CHECK #130780	**750.00**		
2416	TEXAS MUNICIPAL LEAGUE	8012023	8/1/2023	100-53310-13-00000	AUTO LIABILITY INSURANCE	1,000.00	130781	8/4/2023
					TOTAL FOR CHECK #130781	**1,000.00**		
2408	TEXAS WORKFORCE COMMISSION	7142023	7/14/2023	100-51079-11-00000	TEXAS EMP.COMM	2,685.06	130782	8/4/2023
					TOTAL FOR CHECK #130782	**2,685.06**		
4131	TRANSUNION RISK AND ALTERNATIV	2241-202307-1	8/1/2023	100-53334-32-00000	DUES, SUBSCRIPTIONS, & PUB	150.00	130783	8/4/2023
					TOTAL FOR CHECK #130783	**150.00**		
2458	TRINITY RIVER AUTHORITY	BH 1747	7/10/2023	500-53045-42-00000	T.R.A. SEWAGE SYSTEM	277,820.00	130784	8/4/2023
2458	TRINITY RIVER AUTHORITY	BH 1747	7/10/2023	500-53744-42-00000	TRA DEBT SERVICE PAYMENTS	282,349.00	130784	8/4/2023
					TOTAL FOR CHECK #130784	**560,169.00**		
1649	KEITH'S ACE HARDWARE	145307-1	2/16/2023	100-53201-40-00000	R & M SMALL EQUIPMENT	29.17	130785	8/7/2023
1649	KEITH'S ACE HARDWARE	145307-1	2/16/2023	100-53201-62-00000	R & M SMALL EQUIPMENT	78.00	130785	8/7/2023
1649	KEITH'S ACE HARDWARE	146331-1	2/16/2023	505-55001-43-00000	CAPITAL EXPENDITURES	5.37	130785	8/7/2023
1649	KEITH'S ACE HARDWARE	146345-1	2/16/2023	505-53331-43-00000	OPERATING EXPENSES	60.67	130785	8/7/2023
1649	KEITH'S ACE HARDWARE	146345-1	2/16/2023	505-53331-43-00000	OPERATING EXPENSES	(7.00)	130785	8/7/2023
1649	KEITH'S ACE HARDWARE	146386-1	2/16/2023	505-55001-43-00000	CAPITAL EXPENDITURES	51.07	130785	8/7/2023
1649	KEITH'S ACE HARDWARE	146429-1	2/24/2023	100-53200-40-00000	R & M STRUCTURES	51.97	130785	8/7/2023
1649	KEITH'S ACE HARDWARE	146429-1	2/24/2023	100-53216-40-00000	R & M STREETS	21.16	130785	8/7/2023
1649	KEITH'S ACE HARDWARE	146429-1	2/24/2023	505-55001-43-00000	CAPITAL EXPENDITURES	25.77	130785	8/7/2023
1649	KEITH'S ACE HARDWARE	146468-1	2/23/2023	100-53200-40-00000	R & M STRUCTURES	41.86	130785	8/7/2023
1649	KEITH'S ACE HARDWARE	146562-1	2/27/2023	100-53200-40-00000	R & M STRUCTURES	7.99	130785	8/7/2023
1649	KEITH'S ACE HARDWARE	146562-1	2/27/2023	100-53200-40-00000	R & M STRUCTURES	66.97	130785	8/7/2023
1649	KEITH'S ACE HARDWARE	146572-1	2/27/2023	100-53200-40-00000	R & M STRUCTURES	49.99	130785	8/7/2023
					TOTAL FOR CHECK #130785	**482.99**		

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Account Number	Account Description	Amount	Check Number	Check Date
1649	KEITH'S ACE HARDWARE	148967	7/27/2023	100-51323-40-00000	HAND TOOLS	70.97	130786	8/7/2023
1649	KEITH'S ACE HARDWARE	148805	7/18/2023	100-53210-62-00000	HERITAGE PARK MAINTENANCE	13.18	130786	8/7/2023
1649	KEITH'S ACE HARDWARE	148790	7/17/2023	100-51323-40-00000	HAND TOOLS	29.98	130786	8/7/2023
1649	KEITH'S ACE HARDWARE	148926	7/25/2023	500-53331-41-00000	OPERATING EXPENSES	16.18	130786	8/7/2023
1649	KEITH'S ACE HARDWARE	148932	7/26/2023	100-53201-62-00000	R & M SMALL EQUIPMENT	48.00	130786	8/7/2023
1649	KEITH'S ACE HARDWARE	148932	7/26/2023	100-53210-62-00000	HERITAGE PARK MAINTENANCE	149.99	130786	8/7/2023
1649	KEITH'S ACE HARDWARE	148932	7/26/2023	100-53330-53-00000	OTHER OPERATING EXPENSES	16.99	130786	8/7/2023
1649	KEITH'S ACE HARDWARE	148932	7/26/2023	500-53331-41-00000	OPERATING EXPENSES	16.99	130786	8/7/2023
1649	KEITH'S ACE HARDWARE	148962	7/27/2023	100-53216-40-00000	R & M STREETS	26.45	130786	8/7/2023
1649	KEITH'S ACE HARDWARE	148705A	7/10/2023	500-53204-41-00000	R&M WATER SYSTEM	20.54	130786	8/7/2023
					TOTAL FOR CHECK #130786	**409.27**		
3679	DALLAS COUNTY TREASURER	8/9/2023	8/9/2023	100-53202-32-00000	R & M AUTO/TRUCK	33.50	130787	8/9/2023
					TOTAL FOR CHECK #130787	**33.50**		
1	ALLEN MOORMAN	932031	8/7/2023	100-22300-00-00000	CUSTOMER DEPOSITS PAYABLE	250.00	130788	8/11/2023
					TOTAL FOR CHECK #130788	**250.00**		
27	AT&T	8012023	8/1/2023	100-53020-14-00000	INTERNET SERVICE	53.50	130789	8/11/2023
					TOTAL FOR CHECK #130789	**53.50**		
2606	BOUND TREE MEDICAL, LLC.	85027579	7/18/2023	100-51314-30-00000	AMBULANCE SUPPLIES	1,032.33	130790	8/11/2023
2606	BOUND TREE MEDICAL, LLC.	85027578	7/18/2023	100-51314-30-00000	AMBULANCE SUPPLIES	47.55	130790	8/11/2023
2606	BOUND TREE MEDICAL, LLC.	85051934	8/9/2023	100-51314-30-00000	AMBULANCE SUPPLIES	1,866.30	130790	8/11/2023
2606	BOUND TREE MEDICAL, LLC.	85029315	7/19/2023	100-51314-30-00000	AMBULANCE SUPPLIES	47.55	130790	8/11/2023
					TOTAL FOR CHECK #130790	**2,993.73**		
4061	CITI BANK	2023.08.03TL	8/3/2023	550-53206-46-00000	R & M HEAVY EQUIPMENT	26.98	130791	8/11/2023
4061	CITI BANK	2023.08.03TL	8/3/2023	100-53216-40-00000	R & M STREETS	459.97	130791	8/11/2023
4061	CITI BANK	2023.08.03TL	8/3/2023	500-53202-41-00000	R & M AUTO/TRUCK	10.25	130791	8/11/2023
4061	CITI BANK	2023.08.03TL	8/3/2023	100-53200-40-00000	R & M STRUCTURES	697.35	130791	8/11/2023
4061	CITI BANK	2023.08.03TL	8/3/2023	100-53334-20-00000	DUES, SUBSCRIPTIONS, & PUB	340.00	130791	8/11/2023
4061	CITI BANK	2023.08.03TL	8/3/2023	100-53200-40-00000	R & M STRUCTURES	697.35	130791	8/11/2023
4061	CITI BANK	2023.08.03TL	8/3/2023	500-53202-42-00000	R & M AUTO/TRUCK	208.05	130791	8/11/2023
4061	CITI BANK	2023.08.03TL	8/3/2023	500-53202-42-00000	R & M AUTO/TRUCK	(47.00)	130791	8/11/2023
4061	CITI BANK	2023.08.03TL	8/3/2023	100-53210-62-00000	HERITAGE PARK MAINTENANCE	1,040.04	130791	8/11/2023
4061	CITI BANK	2023.08.03TL	8/3/2023	100-53307-20-00000	CONFERENCE, TRAINING, & TRAVEL	150.00	130791	8/11/2023
					TOTAL FOR CHECK #130791	**3,582.99**		
61	Code-3 Safety&Fire Equipment	4560	8/4/2023	100-53330-11-00000	OTHER OPERATING EXPENSES	4,197.54	130792	8/11/2023
					TOTAL FOR CHECK #130792	**4,197.54**		
3151	CORE & MAIN LP	T223165	7/19/2023	500-53204-41-00000	R&M WATER SYSTEM	7,408.69	130793	8/11/2023
					TOTAL FOR CHECK #130793	**7,408.69**		

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Account Number	Account Description	Amount	Check Number	Check Date
4130	DAHILL OFFICE TECHNOLOGY CORPO	4511375	7/12/2023	100-53050-14-00000	OPERATING LEASES-COPIERS	1,140.25	130794	8/11/2023
					TOTAL FOR CHECK #130794	**1,140.25**		
1860	DALLAS WATER UTILITIES	50302677599	7/12/2023	500-53044-41-00000	CITY WATER PURCHASES	164,452.53	130795	8/11/2023
					TOTAL FOR CHECK #130795	**164,452.53**		
4152	DEDICATED CONTROLS LLC	3088	7/17/2023	500-53204-41-00000	R&M WATER SYSTEM	85.21	130796	8/11/2023
					TOTAL FOR CHECK #130796	**85.21**		
1944	GALLS PARENT HOLDINGS, LLC	25264369	8/3/2023	100-51300-32-00000	UNIFORM & CLOTHING	178.90	130797	8/11/2023
					TOTAL FOR CHECK #130797	**178.90**		
4043	GROSSMAN DESIGN BUILD, LLC	23	7/20/2023	410-53043-00-00000	CAPITAL PROJECTS-FACILITIES	5,000.00	130798	8/11/2023
4043	GROSSMAN DESIGN BUILD, LLC	23	7/20/2023	410-22250-00-00000	RETAINAGE PAYABLE	(250.00)	130798	8/11/2023
4043	GROSSMAN DESIGN BUILD, LLC	27	7/20/2023	403-55068-99-00000	COMMUNITY CENTER EXPENDITURES	5,049.25	130798	8/11/2023
4043	GROSSMAN DESIGN BUILD, LLC	27	7/20/2023	403-22250-00-00000	RETAINAGE PAYABLE	(254.62)	130798	8/11/2023
4043	GROSSMAN DESIGN BUILD, LLC	26-SITE WORK	7/20/2023	410-55001-32-00000	CAPITAL EXPENDITURES	25,225.00	130798	8/11/2023
4043	GROSSMAN DESIGN BUILD, LLC	26-SITE WORK	7/20/2023	410-22250-00-00000	RETAINAGE PAYABLE	(1,261.25)	130798	8/11/2023
4043	GROSSMAN DESIGN BUILD, LLC	29	7/20/2023	403-55080-99-00000	PUBLIC SAFETY EXPENDITURES	5,000.00	130798	8/11/2023
4043	GROSSMAN DESIGN BUILD, LLC	29	7/20/2023	403-22250-00-00000	RETAINAGE PAYABLE	(250.00)	130798	8/11/2023
					TOTAL FOR CHECK #130798	**38,258.38**		
2088	Home Depot Credit Services	53520	5/12/2023	100-53200-40-00000	R & M STRUCTURES	447.00	130799	8/11/2023
					TOTAL FOR CHECK #130799	**447.00**		
2185	MASSEY'S TIRES & WHEELS	6577-21	7/17/2023	100-53202-32-00000	R & M AUTO/TRUCK	30.00	130800	8/11/2023
2185	MASSEY'S TIRES & WHEELS	6577-23	7/17/2023	500-53202-41-00000	R & M AUTO/TRUCK	425.00	130800	8/11/2023
2185	MASSEY'S TIRES & WHEELS	0577-44	8/9/2023	100-53202-32-00000	R & M AUTO/TRUCK	20.00	130800	8/11/2023
					TOTAL FOR CHECK #130800	**475.00**		
1980	MIPA ENTERPRISES, LLC	18321	7/21/2023	100-53324-60-00000	PRINTING, COPY & PHOTO	132.00	130801	8/11/2023
					TOTAL FOR CHECK #130801	**132.00**		
2227	NATIONAL ALL PRO QUICK LUBE	136680	7/20/2023	100-53202-32-00000	R & M AUTO/TRUCK	25.50	130802	8/11/2023
					TOTAL FOR CHECK #130802	**25.50**		
65	Nutrition On The Go, Inc.	5319	6/15/2023	100-53013-60-00000	OTHER PROFESSIONAL SERVICES	525.00	130803	8/11/2023
65	Nutrition On The Go, Inc.	5296	6/13/2023	100-53013-60-00000	OTHER PROFESSIONAL SERVICES	525.00	130803	8/11/2023
					TOTAL FOR CHECK #130803	**1,050.00**		
4221	PUMP SOLUTIONS	2023-0782	7/20/2023	500-53204-41-00000	R&M WATER SYSTEM	1,468.50	130804	8/11/2023
					TOTAL FOR CHECK #130804	**1,468.50**		
3967	SHIPMAN TIRE & AUTO SERVICE	INV059858	8/11/2023	100-53202-32-00000	R & M AUTO/TRUCK	344.00	130805	8/11/2023
					TOTAL FOR CHECK #130805	**344.00**		
4166	STEVEN WIDRICK	IW31011	7/18/2023	550-53206-46-00000	R & M HEAVY EQUIPMENT	186.61	130806	8/11/2023
					TOTAL FOR CHECK #130806	**186.61**		

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Account Number	Account Description	Amount	Check Number	Check Date
3699	TEXAS FIRE CHIEF ASSOCIATION	6031	6/28/2023	100-53334-30-00000	DUES, SUBSCRIPTIONS, & PUB	300.00	130807	8/11/2023
					TOTAL FOR CHECK #130807	**300.00**		
2458	TRINITY RIVER AUTHORITY	FL 10239	7/18/2023	500-53337-41-00000	TRA LAB EXPENSE	400.00	130808	8/11/2023
					TOTAL FOR CHECK #130808	**400.00**		
3587	TRUIST BANK (FKA BRANCH BANKIN	8092023	7/21/2023	300-53724-20-00000	2015 CO BOND INTEREST	2,725.51	130809	8/11/2023
					TOTAL FOR CHECK #130809	**2,725.51**		
2101	TYLER TECHNOLOGIES	025-431447	8/1/2023	500-53022-43-00000	ANNUAL SOFTWARE MAINTENANCE	312.50	130810	8/11/2023
					TOTAL FOR CHECK #130810	**312.50**		
3732	U.S. BANK NATIONAL ASSOCIATION	2337870	7/5/2023	300-53709-20-00000	2016 GO BOND INTEREST	193,600.00	130811	8/11/2023
					TOTAL FOR CHECK #130811	**193,600.00**		
3492	Uline, Inc	164896853	6/1/2023	410-53200-00-00000	R & M STRUCTURES	8,537.78	130812	8/11/2023
					TOTAL FOR CHECK #130812	**8,537.78**		
1742	USA BLUEBOOK	75956	7/18/2023	500-51313-41-00000	CHEMICALS	334.27	130813	8/11/2023
1742	USA BLUEBOOK	76997	7/19/2023	500-51313-41-00000	CHEMICALS	21.95	130813	8/11/2023
					TOTAL FOR CHECK #130813	**356.22**		
3966	VARSITY BRANDS HOLDING CO., IN	922042206	7/7/2023	100-51306-60-00000	OPEARATING SUPPLIES	69.52	130814	8/11/2023
					TOTAL FOR CHECK #130814	**69.52**		
2846	WILDFIRE TRUCK & EQUIPMENT SAL	46200	7/7/2023	100-53201-32-00000	R & M SMALL EQUIPMENT	70.00	130815	8/11/2023
					TOTAL FOR CHECK #130815	**70.00**		
4032	OPTUM BANK, INC.	8.60202E+14	8/17/2023	100-22142-00-00000	MEDICAL PAYABLE	156.15	130816	8/17/2023
4032	OPTUM BANK, INC.	8.60202E+14	8/17/2023	100-51084-11-00000	OPTUM-HSA	192.30	130816	8/17/2023
4032	OPTUM BANK, INC.	8.61202E+14	8/17/2023	100-22142-00-00000	MEDICAL PAYABLE	157.69	130816	8/17/2023
4032	OPTUM BANK, INC.	8.61202E+14	8/17/2023	100-51084-11-00000	OPTUM-HSA	192.30	130816	8/17/2023
4032	OPTUM BANK, INC.	8.61202E+14	8/17/2023	500-22142-00-00000	MEDICAL PAYABLE	10.00	130816	8/17/2023
					TOTAL FOR CHECK #130816	**708.44**		
2401	TEXAS CHILD SUPPORT	9.41202E+14	8/17/2023	100-22120-00-00000	CHILD SUPPORT PAYABLE	317.54	130817	8/17/2023
2401	TEXAS CHILD SUPPORT	9.51202E+14	8/17/2023	100-22120-00-00000	CHILD SUPPORT PAYABLE	236.77	130817	8/17/2023
2401	TEXAS CHILD SUPPORT	9.59202E+14	8/17/2023	100-22120-00-00000	CHILD SUPPORT PAYABLE	312.00	130817	8/17/2023
2401	TEXAS CHILD SUPPORT	9.60202E+14	8/17/2023	100-22120-00-00000	CHILD SUPPORT PAYABLE	126.92	130817	8/17/2023
2401	TEXAS CHILD SUPPORT	9.61202E+14	8/17/2023	100-22120-00-00000	CHILD SUPPORT PAYABLE	468.00	130817	8/17/2023
2401	TEXAS CHILD SUPPORT	9.64202E+14	8/17/2023	100-22120-00-00000	CHILD SUPPORT PAYABLE	394.62	130817	8/17/2023
					TOTAL FOR CHECK #130817	**1,855.85**		
2765	INTERNAL REVENUE SERVICE	T1 202308161393	8/17/2023	100-22112-00-00000	PAYROLL TAXES PAYABLE	16,655.65	130818	8/17/2023
2765	INTERNAL REVENUE SERVICE	T1 202308161393	8/17/2023	500-22112-00-00000	PAYROLL TAXES PAYABLE	1,330.32	130818	8/17/2023
2765	INTERNAL REVENUE SERVICE	T1 202308161393	8/17/2023	550-22112-00-00000	PAYROLL TAXES PAYABLE	348.53	130818	8/17/2023
2765	INTERNAL REVENUE SERVICE	T3 202308161393	8/17/2023	100-22111-00-00000	FICA PAYABLE	12,379.57	130818	8/17/2023
2765	INTERNAL REVENUE SERVICE	T3 202308161393	8/17/2023	100-51076-10-00000	PAYROLL TAXES FICA	325.11	130818	8/17/2023
2765	INTERNAL REVENUE SERVICE	T3 202308161393	8/17/2023	100-51076-12-00000	PAYROLL TAXES FICA	219.05	130818	8/17/2023

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Account Number	Account Description	Amount	Check Number	Check Date
2765	INTERNAL REVENUE SERVICE	T3 202308161393	8/17/2023	100-51076-13-00000	PAYROLL TAXES FICA	396.17	130818	8/17/2023
2765	INTERNAL REVENUE SERVICE	T3 202308161393	8/17/2023	100-51076-14-00000	PAYROLL TAXES FICA	331.17	130818	8/17/2023
2765	INTERNAL REVENUE SERVICE	T3 202308161393	8/17/2023	100-51076-20-00000	PAYROLL TAXES FICA	197.18	130818	8/17/2023
2765	INTERNAL REVENUE SERVICE	T3 202308161393	8/17/2023	100-51076-21-00000	PAYROLL TAXES FICA	184.15	130818	8/17/2023
2765	INTERNAL REVENUE SERVICE	T3 202308161393	8/17/2023	100-51076-30-00000	PAYROLL TAXES FICA	3,239.22	130818	8/17/2023
2765	INTERNAL REVENUE SERVICE	T3 202308161393	8/17/2023	100-51076-32-00000	PAYROLL TAXES FICA	4,620.41	130818	8/17/2023
2765	INTERNAL REVENUE SERVICE	T3 202308161393	8/17/2023	100-51076-40-00000	PAYROLL TAXES FICA	350.14	130818	8/17/2023
2765	INTERNAL REVENUE SERVICE	T3 202308161393	8/17/2023	100-51076-53-00000	PAYROLL TAXES FICA	912.93	130818	8/17/2023
2765	INTERNAL REVENUE SERVICE	T3 202308161393	8/17/2023	100-51076-16-00000	PAYROLL TAXES FICA	136.35	130818	8/17/2023
2765	INTERNAL REVENUE SERVICE	T3 202308161393	8/17/2023	100-51076-62-00000	PAYROLL TAXES FICA	625.45	130818	8/17/2023
2765	INTERNAL REVENUE SERVICE	T3 202308161393	8/17/2023	100-51076-60-00000	PAYROLL TAXES FICA	842.24	130818	8/17/2023
2765	INTERNAL REVENUE SERVICE	T3 202308161393	8/17/2023	500-22111-00-00000	FICA PAYABLE	1,009.68	130818	8/17/2023
2765	INTERNAL REVENUE SERVICE	T3 202308161393	8/17/2023	500-51076-22-00000	PAYROLL TAXES FICA	213.61	130818	8/17/2023
2765	INTERNAL REVENUE SERVICE	T3 202308161393	8/17/2023	500-51076-43-00000	PAYROLL TAXES FICA	108.26	130818	8/17/2023
2765	INTERNAL REVENUE SERVICE	T3 202308161393	8/17/2023	500-51076-41-00000	PAYROLL TAXES FICA	571.74	130818	8/17/2023
2765	INTERNAL REVENUE SERVICE	T3 202308161393	8/17/2023	500-51076-42-00000	PAYROLL TAXES FICA	116.07	130818	8/17/2023
2765	INTERNAL REVENUE SERVICE	T3 202308161393	8/17/2023	550-22111-00-00000	FICA PAYABLE	332.17	130818	8/17/2023
2765	INTERNAL REVENUE SERVICE	T3 202308161393	8/17/2023	550-51076-46-00000	PAYROLL TAXES FICA	332.17	130818	8/17/2023
2765	INTERNAL REVENUE SERVICE	T4 202308161393	8/17/2023	100-22111-00-00000	FICA PAYABLE	2,895.19	130818	8/17/2023
2765	INTERNAL REVENUE SERVICE	T4 202308161393	8/17/2023	100-51076-10-00000	PAYROLL TAXES FICA	76.03	130818	8/17/2023
2765	INTERNAL REVENUE SERVICE	T4 202308161393	8/17/2023	100-51076-12-00000	PAYROLL TAXES FICA	51.23	130818	8/17/2023
2765	INTERNAL REVENUE SERVICE	T4 202308161393	8/17/2023	100-51076-13-00000	PAYROLL TAXES FICA	92.65	130818	8/17/2023
2765	INTERNAL REVENUE SERVICE	T4 202308161393	8/17/2023	100-51076-14-00000	PAYROLL TAXES FICA	77.45	130818	8/17/2023
2765	INTERNAL REVENUE SERVICE	T4 202308161393	8/17/2023	100-51076-20-00000	PAYROLL TAXES FICA	46.11	130818	8/17/2023
2765	INTERNAL REVENUE SERVICE	T4 202308161393	8/17/2023	100-51076-21-00000	PAYROLL TAXES FICA	43.07	130818	8/17/2023
2765	INTERNAL REVENUE SERVICE	T4 202308161393	8/17/2023	100-51076-30-00000	PAYROLL TAXES FICA	757.54	130818	8/17/2023
2765	INTERNAL REVENUE SERVICE	T4 202308161393	8/17/2023	100-51076-32-00000	PAYROLL TAXES FICA	1,080.58	130818	8/17/2023
2765	INTERNAL REVENUE SERVICE	T4 202308161393	8/17/2023	100-51076-40-00000	PAYROLL TAXES FICA	81.89	130818	8/17/2023
2765	INTERNAL REVENUE SERVICE	T4 202308161393	8/17/2023	100-51076-53-00000	PAYROLL TAXES FICA	213.52	130818	8/17/2023
2765	INTERNAL REVENUE SERVICE	T4 202308161393	8/17/2023	100-51076-16-00000	PAYROLL TAXES FICA	31.89	130818	8/17/2023
2765	INTERNAL REVENUE SERVICE	T4 202308161393	8/17/2023	100-51076-62-00000	PAYROLL TAXES FICA	146.27	130818	8/17/2023
2765	INTERNAL REVENUE SERVICE	T4 202308161393	8/17/2023	100-51076-60-00000	PAYROLL TAXES FICA	196.96	130818	8/17/2023
2765	INTERNAL REVENUE SERVICE	T4 202308161393	8/17/2023	500-22111-00-00000	FICA PAYABLE	236.14	130818	8/17/2023
2765	INTERNAL REVENUE SERVICE	T4 202308161393	8/17/2023	500-51076-22-00000	PAYROLL TAXES FICA	49.96	130818	8/17/2023
2765	INTERNAL REVENUE SERVICE	T4 202308161393	8/17/2023	500-51076-43-00000	PAYROLL TAXES FICA	25.32	130818	8/17/2023
2765	INTERNAL REVENUE SERVICE	T4 202308161393	8/17/2023	500-51076-41-00000	PAYROLL TAXES FICA	133.71	130818	8/17/2023
2765	INTERNAL REVENUE SERVICE	T4 202308161393	8/17/2023	500-51076-42-00000	PAYROLL TAXES FICA	27.15	130818	8/17/2023
2765	INTERNAL REVENUE SERVICE	T4 202308161393	8/17/2023	550-22111-00-00000	FICA PAYABLE	77.69	130818	8/17/2023
2765	INTERNAL REVENUE SERVICE	T4 202308161393	8/17/2023	550-51076-46-00000	PAYROLL TAXES FICA	77.69	130818	8/17/2023
					TOTAL FOR CHECK #130818	**52,195.38**		
1663	ADAMS PHARMACY	1557776	8/11/2023	100-51314-30-00000	AMBULANCE SUPPLIES	70.00	130819	8/18/2023
					TOTAL FOR CHECK #130819	**70.00**		
4138	AIRESPRING INC.	176005641	8/16/2023	100-53324-11-00000	PRINTING, COPY & PHOTO	1,015.01	130820	8/18/2023
4138	AIRESPRING INC.	176005641	8/16/2023	100-53324-11-00000	PRINTING, COPY & PHOTO	1,036.15	130820	8/18/2023
4138	AIRESPRING INC.	176005641	8/16/2023	100-53324-11-00000	PRINTING, COPY & PHOTO	2,115.37	130820	8/18/2023
4138	AIRESPRING INC.	176005641	8/16/2023	100-53324-11-00000	PRINTING, COPY & PHOTO	703.47	130820	8/18/2023
4138	AIRESPRING INC.	176005641	8/16/2023	100-53324-11-00000	PRINTING, COPY & PHOTO	2,031.84	130820	8/18/2023

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4138	AIRESPRING INC.	176005641	8/16/2023	100-53324-11-00000	PRINTING, COPY & PHOTO	796.40	130820	8/18/2023
4138	AIRESPRING INC.	176005641	8/16/2023	100-53324-11-00000	PRINTING, COPY & PHOTO	1,329.01	130820	8/18/2023
					TOTAL FOR CHECK #130820	**9,027.25**		
4284	ARROW PEST CONTROL	52611	7/27/2023	100-53200-40-00000	R & M STRUCTURES	200.00	130821	8/18/2023
4284	ARROW PEST CONTROL	52612	7/27/2023	100-53200-40-00000	R & M STRUCTURES	100.00	130821	8/18/2023
					TOTAL FOR CHECK #130821	**300.00**		
2771	AT&T	8072023	8/7/2023	100-53308-14-00000	TELECOMMUNICATIONS	258.49	130822	8/18/2023
					TOTAL FOR CHECK #130822	**258.49**		
1720	ATMOS ENERGY	8112023	8/11/2023	100-53321-40-00000	NATURAL GAS	91.87	130823	8/18/2023
1720	ATMOS ENERGY	081123-1	8/11/2023	100-53321-40-00000	NATURAL GAS	67.19	130823	8/18/2023
1720	ATMOS ENERGY	081123-2	8/11/2023	100-53321-40-00000	NATURAL GAS	88.40	130823	8/18/2023
					TOTAL FOR CHECK #130823	**247.46**		
3095	BEST SOUTHWEST PARTNERSHIP	398	1/23/2023	100-53334-11-00000	DUES, SUBSCRIPTIONS, & PUB	3,000.00	130824	8/18/2023
					TOTAL FOR CHECK #130824	**3,000.00**		
4215	BOOT BARN	BB072123	7/21/2023	100-51300-62-00000	UNIFORM & CLOTHING	193.49	130825	8/18/2023
					TOTAL FOR CHECK #130825	**193.49**		
2606	BOUND TREE MEDICAL, LLC.	85039404	7/28/2023	100-51314-30-00000	AMBULANCE SUPPLIES	129.72	130826	8/18/2023
2606	BOUND TREE MEDICAL, LLC.	85054644	8/15/2023	100-51314-30-00000	AMBULANCE SUPPLIES	237.90	130826	8/18/2023
2606	BOUND TREE MEDICAL, LLC.	85053353	8/10/2023	100-51314-30-00000	AMBULANCE SUPPLIES	169.75	130826	8/18/2023
2606	BOUND TREE MEDICAL, LLC.	85053354	8/10/2023	100-51314-30-00000	AMBULANCE SUPPLIES	257.74	130826	8/18/2023
2606	BOUND TREE MEDICAL, LLC.	85059403	8/16/2023	100-51314-30-00000	AMBULANCE SUPPLIES	231.98	130826	8/18/2023
2606	BOUND TREE MEDICAL, LLC.	85059404	8/16/2023	100-51314-30-00000	AMBULANCE SUPPLIES	63.64	130826	8/18/2023
					TOTAL FOR CHECK #130826	**1,090.73**		
2838	CONSOLIDATED TRAFFIC CONTROLS,	58781	7/26/2023	100-53012-40-00000	TRAFFIC SIGNAL MAINT	1,386.00	130827	8/18/2023
					TOTAL FOR CHECK #130827	**1,386.00**		
3526	CONSOR ENGINEERS, LLC	S237802TX.00-1	7/20/2023	500-53219-41-00000	R & M STORAGE TANK	1,050.00	130828	8/18/2023
					TOTAL FOR CHECK #130828	**1,050.00**		

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78	CUSTOM PRODUCTS CORPORATION	395480	7/24/2023	100-53218-40-00000	R&M SIGNS & MARKINGS	327.23	130829	8/18/2023
					TOTAL FOR CHECK #130829	**327.23**		
3364	DATAPROSE	DP2303086	7/31/2023	100-53555-16-00000	NEWSLETTER	66.50	130830	8/18/2023
3364	DATAPROSE	DP2303086	7/31/2023	500-53057-22-00000	WATER BILL PROCESSING/POSTAGE	6,238.56	130830	8/18/2023
					TOTAL FOR CHECK #130830	**6,305.06**		
1916	EXPRESS SERVICES, INC.	29386385	7/26/2023	505-53013-43-00000	OTHER PROFESSIONAL SERVICES	3,068.80	130831	8/18/2023
1916	EXPRESS SERVICES, INC.	29386385	7/26/2023	100-51020-20-00000	REG. SALARIES PART TIME	704.76	130831	8/18/2023
					TOTAL FOR CHECK #130831	**3,773.56**		
1938	FROST NATIONAL BANK-BOND PAYME	8142023	8/14/2023	300-53726-20-00000	2008 CO BOND INTEREST	13,721.88	130832	8/18/2023
1938	FROST NATIONAL BANK-BOND PAYME	8142023	8/14/2023	300-53725-20-00000	2008 CO BOND PRINCIPAL	14.12	130832	8/18/2023
					TOTAL FOR CHECK #130832	**13,736.00**		
1944	GALLS PARENT HOLDINGS, LLC	25331278	8/10/2023	100-51300-32-00000	UNIFORM & CLOTHING	30.44	130833	8/18/2023
1944	GALLS PARENT HOLDINGS, LLC	25363212	8/14/2023	100-51300-32-00000	UNIFORM & CLOTHING	4.99	130833	8/18/2023
1944	GALLS PARENT HOLDINGS, LLC	22042527	10/1/2022	100-51300-32-00000	UNIFORM & CLOTHING	581.25	130833	8/18/2023
1944	GALLS PARENT HOLDINGS, LLC	22111922	10/1/2022	100-51300-32-00000	UNIFORM & CLOTHING	10.00	130833	8/18/2023
1944	GALLS PARENT HOLDINGS, LLC	22387584	10/1/2022	100-53103-32-00000	BALLISTIC VESTS	940.00	130833	8/18/2023
1944	GALLS PARENT HOLDINGS, LLC	22057845	10/1/2022	100-51300-32-00000	UNIFORM & CLOTHING	24.37	130833	8/18/2023
					TOTAL FOR CHECK #130833	**1,591.05**		
1956	GRAINGER	9777529059	7/21/2023	100-53202-40-00000	R & M AUTO/TRUCK	767.14	130834	8/18/2023
					TOTAL FOR CHECK #130834	**767.14**		
2034	IMPERATIVE INFORMATION GROUP,	269619	8/1/2023	100-53548-13-00000	EMPLOYEE BACKGROUND CHECK	50.00	130835	8/18/2023
					TOTAL FOR CHECK #130835	**50.00**		
4102	INSIGHT PUBLIC SECTOR	1101079262	8/16/2023	100-53022-14-00000	ANNUAL SOFTWARE MAINTENANCE	3,505.77	130836	8/18/2023
					TOTAL FOR CHECK #130836	**3,505.77**		
2168	LANGUAGE LINE SERVICES	11070592	7/31/2023	100-53334-32-00000	DUES, SUBSCRIPTIONS, & PUB	66.41	130837	8/18/2023
					TOTAL FOR CHECK #130837	**66.41**		
3340	LCRA ENVIRONMENTAL LAB SERVICE	LAB-0067639	7/28/2023	500-53569-41-00000	TCEQ FEES	1,162.00	130838	8/18/2023
					TOTAL FOR CHECK #130838	**1,162.00**		
3144	MAC HAIK FORD	633270	7/28/2023	100-53202-30-00000	R & M AUTO/TRUCK	1,031.50	130839	8/18/2023
					TOTAL FOR CHECK #130839	**1,031.50**		
2185	MASSEY'S TIRES & WHEELS	6577-25	7/21/2023	550-53202-46-00000	R & M AUTO/TRUCK	305.00	130840	8/18/2023
2185	MASSEY'S TIRES & WHEELS	6577-25	7/21/2023	500-53206-41-00000	R & M HEAVY EQUIPMENT	175.00	130840	8/18/2023
					TOTAL FOR CHECK #130840	**480.00**		

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2862	METRO FIRE APPARATUS SPECIALIS	213127-1	8/11/2023	100-53201-30-00000	R & M SMALL EQUIPMENT	235.00	130841	8/18/2023
					TOTAL FOR CHECK #130841	**235.00**		
1980	MIPA ENTERPRISES, LLC	18344	8/15/2023	500-53324-22-00000	PRINTING, COPY & PHOTO	165.00	130842	8/18/2023
1980	MIPA ENTERPRISES, LLC	18341	8/15/2023	100-53324-32-00000	PRINTING, COPY & PHOTO	200.00	130842	8/18/2023
1980	MIPA ENTERPRISES, LLC	18343	8/15/2023	100-53324-20-00000	PRINTING, COPY & PHOTO	991.00	130842	8/18/2023
					TOTAL FOR CHECK #130842	**1,356.00**		
3972	MOTTLA ENTERPRISES, INC.	30	8/3/2023	410-53043-00-00000	CAPITAL PROJECTS-FACILITIES	1,000.00	130843	8/18/2023
					TOTAL FOR CHECK #130843	**1,000.00**		
2227	NATIONAL ALL PRO QUICK LUBE	136691	8/15/2023	100-53202-32-00000	R & M AUTO/TRUCK	48.45	130844	8/18/2023
2227	NATIONAL ALL PRO QUICK LUBE	136689	8/15/2023	100-53202-32-00000	R & M AUTO/TRUCK	91.75	130844	8/18/2023
					TOTAL FOR CHECK #130844	**140.20**		
3247	NICHOLS, JACKSON, DILLARD, HAG	46273	7/31/2023	100-53002-01-00000	LEGAL SERVICES	8,382.17	130845	8/18/2023
3247	NICHOLS, JACKSON, DILLARD, HAG	46274	7/31/2023	100-53019-21-00000	COURT PROSECUTOR	740.00	130845	8/18/2023
					TOTAL FOR CHECK #130845	**9,122.17**		
2251	O'REILLY AUTOMOTIVE, INC.	0868-108644	7/19/2023	500-53206-41-00000	R & M HEAVY EQUIPMENT	53.97	130846	8/18/2023
2251	O'REILLY AUTOMOTIVE, INC.	0868-108644	7/19/2023	550-53206-46-00000	R & M HEAVY EQUIPMENT	35.98	130846	8/18/2023
2251	O'REILLY AUTOMOTIVE, INC.	0868-106720	7/10/2023	100-53202-32-00000	R & M AUTO/TRUCK	17.09	130846	8/18/2023
					TOTAL FOR CHECK #130846	**107.04**		
4166	STEVEN WIDRICK	IW31180	7/26/2023	550-53206-46-00000	R & M HEAVY EQUIPMENT	182.71	130847	8/18/2023
					TOTAL FOR CHECK #130847	**182.71**		
4242	VCA ANIMAL HOSPITALS, INC.	5708627603	8/15/2023	100-53519-32-00000	ANIMAL SERVICES EXPENSE	40.02	130848	8/18/2023
					TOTAL FOR CHECK #130848	**40.02**		
3403	WALTER YATES	AP 0000052	8/7/2023	100-53307-32-00000	CONFERENCE, TRAINING, & TRAVEL	78.58	130849	8/18/2023
					TOTAL FOR CHECK #130849	**78.58**		
3134	WEX BANK	90906294	7/31/2023	100-51325-40-00000	GASOLINE & FUELS	44.53	130850	8/18/2023
3134	WEX BANK	90906294	7/31/2023	100-51325-40-00000	GASOLINE & FUELS	1,665.60	130850	8/18/2023
3134	WEX BANK	90906294	7/31/2023	100-51325-40-00000	GASOLINE & FUELS	5,750.39	130850	8/18/2023
3134	WEX BANK	90906294	7/31/2023	100-51325-40-00000	GASOLINE & FUELS	862.52	130850	8/18/2023
3134	WEX BANK	90906294	7/31/2023	100-51325-40-00000	GASOLINE & FUELS	350.75	130850	8/18/2023
3134	WEX BANK	90906294	7/31/2023	100-51325-40-00000	GASOLINE & FUELS	574.13	130850	8/18/2023
3134	WEX BANK	90906294	7/31/2023	500-51325-43-00000	GASOLINE & FUELS	343.84	130850	8/18/2023
3134	WEX BANK	90906294	7/31/2023	500-51325-42-00000	GASOLINE & FUELS	417.66	130850	8/18/2023
3134	WEX BANK	90906294	7/31/2023	550-51325-46-00000	GASOLINE & FUELS	382.52	130850	8/18/2023
3134	WEX BANK	90906294	7/31/2023	500-51325-41-00000	GASOLINE & FUELS	1,266.52	130850	8/18/2023
					TOTAL FOR CHECK #130850	**11,658.46**		

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3318	WITMER PUBLIC SAFETY GROUP, IN	INV305366	8/11/2023	100-51359-30-00000	FIRE EQUIPMENT & TOOLS	350.65	130851	8/18/2023
3318	WITMER PUBLIC SAFETY GROUP, IN	INV304730	8/10/2023	100-51359-30-00000	FIRE EQUIPMENT & TOOLS	94.16	130851	8/18/2023
					TOTAL FOR CHECK #130851	**444.81**		
4227	WORKQUEST f/k/a TIBH INDUSTRIE	PORD0167852	8/8/2023	100-51320-32-00000	CRIME SCENE SEARCH	181.25	130852	8/18/2023
					TOTAL FOR CHECK #130852	**181.25**		
1995	MISSIONSQUARE	217202308161393	8/17/2023	100-22138-00-00000	ICMA 457	1,148.51	130853	8/18/2023
					TOTAL FOR CHECK #130853	**1,148.51**		
4181	BLUE CROSS & BLUE SHIELD	636PR#13	7/6/2023	100-51078-14-00000	INSURANCE	30,521.53	130854	8/21/2023
4181	BLUE CROSS & BLUE SHIELD	636PR#14	7/20/2023	100-51078-14-00000	INSURANCE	31,422.00	130854	8/21/2023
					TOTAL FOR CHECK #130854	**61,943.53**		
4019	BRANDI BROWN	8212023	8/21/2023	100-53307-12-00000	CONFERENCE, TRAINING, & TRAVEL	330.44	130855	8/21/2023
					TOTAL FOR CHECK #130855	**330.44**		
4181	BLUE CROSS & BLUE SHIELD	636PR#15 080323	8/3/2023	100-51078-14-00000	INSURANCE	62,232.48	130856	8/21/2023
					TOTAL FOR CHECK #130856	**62,232.48**		
1	TEXAS DEPT OF LICENSING & REGU	8222023	8/22/2023	403-55068-99-00000	COMMUNITY CENTER EXPENDITURES	20.00	130857	8/22/2023
					TOTAL FOR CHECK #130857	**20.00**		
4180	MUTUAL OF OMAHA INSURANCE COMP	648PR#13	7/6/2023	VARIOUS ACCTS	INSURANCES	4,249.21	130859	8/23/2023
4180	MUTUAL OF OMAHA INSURANCE COMP	648PR#14	7/20/2023	VARIOUS ACCTS	INSURANCES	5,137.48	130859	8/23/2023
					TOTAL FOR CHECK #130859	**9,386.69**		
4180	MUTUAL OF OMAHA INSURANCE COMP	648PR#15 080323	8/3/2023	VARIOUS ACCTS	INSURANCES	9,457.29	130861	8/23/2023
					TOTAL FOR CHECK #130861	**9,457.29**		
4180	MUTUAL OF OMAHA INSURANCE COMP	810PR#8	4/27/2023	VARIOUS ACCTS	INSURANCES	4,550.82	130863	8/23/2023
4180	MUTUAL OF OMAHA INSURANCE COMP	648PR # 7	4/13/2023	VARIOUS ACCTS	INSURANCES	5,236.88	130863	8/23/2023
					TOTAL FOR CHECK #130863	**5,236.88**		
4180	MUTUAL OF OMAHA INSURANCE COMP	648PR#9	5/11/2023	VARIOUS ACCTS	INSURANCES	4,292.52	130864	8/23/2023
4180	MUTUAL OF OMAHA INSURANCE COMP	648PR#10	5/25/2023	VARIOUS ACCTS	INSURANCES	1,556.36	130864	8/23/2023
					TOTAL FOR CHECK #130864	**1,556.36**		
4180	MUTUAL OF OMAHA INSURANCE COMP	649PR#10	5/25/2023	VARIOUS ACCTS	INSURANCES	3,873.29	130865	8/23/2023
					TOTAL FOR CHECK #130865	**3,873.29**		
4180	MUTUAL OF OMAHA INSURANCE COMP	62223	6/22/2023	VARIOUS ACCTS	INSURANCES	910.05	130866	8/23/2023
					TOTAL FOR CHECK #130866	**910.05**		

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4180	MUTUAL OF OMAHA INSURANCE COMP	648PR#11	6/8/2023	VARIOUS ACCTS	INSURANCES	4,268.45	130868	8/23/2023
4180	MUTUAL OF OMAHA INSURANCE COMP	648PR#12	6/22/2023	VARIOUS ACCTS	INSURANCES	4,595.13	130868	8/23/2023
					TOTAL FOR CHECK #130868	**8,863.58**		
4031	PO HOLDING LLC	858202308161393	8/17/2023	100-22146-00-00000	ALLSTATE-DISCOVERY PAYABLE	506.65	130869	8/23/2023
4031	PO HOLDING LLC	859202308161393	8/17/2023	100-22146-00-00000	ALLSTATE-DISCOVERY PAYABLE	559.40	130869	8/23/2023
					TOTAL FOR CHECK #130869	**1,066.05**		
3	ABM Industry Groups, LLC	70123	8/3/2023	100-51320-32-00000	CRIME SCENE SEARCH	7.00	130870	8/24/2023
					TOTAL FOR CHECK #130870	**7.00**		
4284	ARROW PEST CONTROL	52620	7/31/2023	100-53200-40-00000	R & M STRUCTURES	100.00	130871	8/24/2023
4284	ARROW PEST CONTROL	52621	7/31/2023	100-53200-40-00000	R & M STRUCTURES	125.00	130871	8/24/2023
4284	ARROW PEST CONTROL	52622	7/31/2023	100-53200-40-00000	R & M STRUCTURES	75.00	130871	8/24/2023
4284	ARROW PEST CONTROL	52624	7/31/2023	100-53200-40-00000	R & M STRUCTURES	200.00	130871	8/24/2023
					TOTAL FOR CHECK #130871	**500.00**		
1715	AT&T MOBILITY	X08032023	7/25/2023	100-53329-01-00000	CITY COUNCIL CELL PHONES	921.43	130872	8/24/2023
1715	AT&T MOBILITY	X08032023	7/25/2023	100-53300-14-00000	CELL PHONES & WIRELESS CARDS	294.17	130872	8/24/2023
1715	AT&T MOBILITY	X08032023	7/25/2023	100-53300-14-00000	CELL PHONES & WIRELESS CARDS	1,257.37	130872	8/24/2023
1715	AT&T MOBILITY	X08032023	7/25/2023	100-53300-14-00000	CELL PHONES & WIRELESS CARDS	1,497.69	130872	8/24/2023
					TOTAL FOR CHECK #130872	**3,970.66**		
1720	ATMOS ENERGY	082923-2	8/14/2023	100-53321-40-00000	NATURAL GAS	75.99	130873	8/24/2023
1720	ATMOS ENERGY	082923-1	8/14/2023	100-53321-40-00000	NATURAL GAS	67.20	130873	8/24/2023
1720	ATMOS ENERGY	82923	8/14/2023	100-53321-40-00000	NATURAL GAS	72.73	130873	8/24/2023
					TOTAL FOR CHECK #130873	**215.92**		
1769	BRITTON METER REPAIR	10749	7/31/2023	500-53204-41-00000	R&M WATER SYSTEM	469.78	130874	8/24/2023
1769	BRITTON METER REPAIR	10763	7/31/2023	500-53204-41-00000	R&M WATER SYSTEM	70.00	130874	8/24/2023
1769	BRITTON METER REPAIR	17620	7/31/2023	505-53331-43-00000	OPERATING EXPENSES	862.80	130874	8/24/2023
					TOTAL FOR CHECK #130874	**1,402.58**		
4130	DAHILL OFFICE TECHNOLOGY CORPO	4647101	8/12/2023	100-53050-14-00000	OPERATING LEASES-COPIERS	1,140.25	130875	8/24/2023
					TOTAL FOR CHECK #130875	**1,140.25**		
4155	DAHILL OFFICE TECHNOLOGY CORPO	IN4574974	7/31/2023	100-53324-11-00000	PRINTING, COPY & PHOTO	17.10	130876	8/24/2023
4155	DAHILL OFFICE TECHNOLOGY CORPO	IN4574974	7/31/2023	100-53324-11-00000	PRINTING, COPY & PHOTO	13.20	130876	8/24/2023
4155	DAHILL OFFICE TECHNOLOGY CORPO	IN4574974	7/31/2023	100-53324-11-00000	PRINTING, COPY & PHOTO	41.63	130876	8/24/2023
4155	DAHILL OFFICE TECHNOLOGY CORPO	IN4574974	7/31/2023	100-53324-11-00000	PRINTING, COPY & PHOTO	21.83	130876	8/24/2023
4155	DAHILL OFFICE TECHNOLOGY CORPO	IN4574974	7/31/2023	100-53324-32-00000	PRINTING, COPY & PHOTO	34.52	130876	8/24/2023
4155	DAHILL OFFICE TECHNOLOGY CORPO	IN4574974	7/31/2023	100-53324-53-00000	PRINTING, COPY & PHOTO	59.61	130876	8/24/2023
					TOTAL FOR CHECK #130876	**187.89**		
3079	DALLAS CO. DEPT OF HEALTH & HU	ID4750	8/10/2023	100-53031-53-00000	HEALTH DEPT FEES	47.83	130877	8/24/2023
					TOTAL FOR CHECK #130877	**47.83**		
1860	DALLAS WATER UTILITIES	50302692229	8/11/2023	500-53044-41-00000	CITY WATER PURCHASES	155,000.39	130878	8/24/2023
					TOTAL FOR CHECK #130878	**155,000.39**		

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Account Number	Account Description	Amount	Check Number	Check Date
1916	EXPRESS SERVICES, INC.	29416043	8/2/2023	100-51020-20-00000	REG. SALARIES PART TIME	952.38	130879	8/24/2023
1916	EXPRESS SERVICES, INC.	29416043	8/2/2023	505-53013-43-00000	OTHER PROFESSIONAL SERVICES	3,151.00	130879	8/24/2023
					TOTAL FOR CHECK #130879	**4,103.38**		
1983	HILCO ELECTRIC	70-20230815	8/15/2023	100-53313-11-00000	ELECTRICITY	1,243.26	130880	8/24/2023
1983	HILCO ELECTRIC	70-20230815	8/15/2023	100-53313-30-00000	ELECTRICITY	57.63	130880	8/24/2023
1983	HILCO ELECTRIC	70-20230815	8/15/2023	100-53313-40-00000	ELECTRICITY	5,470.89	130880	8/24/2023
1983	HILCO ELECTRIC	70-20230815	8/15/2023	100-53313-16-00000	ELECTRICITY	1,142.08	130880	8/24/2023
1983	HILCO ELECTRIC	70-20230815	8/15/2023	500-53313-41-00000	ELECTRICITY	1,557.91	130880	8/24/2023
1983	HILCO ELECTRIC	70-20230815	8/15/2023	100-53313-61-00000	ELECTRICITY	360.86	130880	8/24/2023
					TOTAL FOR CHECK #130880	**9,832.63**		
3875	LINEBARGER GOGGAN BLAIR & SAMP	AP 0000053	8/21/2023	100-20006-00-00000	LINEBARGER COLLECTIONS	972.49	130881	8/24/2023
					TOTAL FOR CHECK #130881	**972.49**		
3932	LUIS E. HERNANDEZ LLC	24318	7/21/2023	100-53514-13-00000	MEDICAL/PHYSICAL EXAMS	235.00	130882	8/24/2023
					TOTAL FOR CHECK #130882	**235.00**		
4230	MARLON D GOFF	9	8/22/2023	100-53013-52-00000	OTHER PROFESSIONAL SERVICES	517.00	130883	8/24/2023
					TOTAL FOR CHECK #130883	**517.00**		
2185	MASSEY'S TIRES & WHEELS	6577-33	8/1/2023	500-53202-41-00000	R & M AUTO/TRUCK	20.00	130884	8/24/2023
					TOTAL FOR CHECK #130884	**20.00**		
4015	MCGRIFF, SEIBELS & WILLIAMS, I	5092368	8/14/2023	100-53013-13-00000	OTHER PROFESSIONAL SERVICES	9,000.00	130885	8/24/2023
					TOTAL FOR CHECK #130885	**9,000.00**		
2260	ODP BUSINESS SOLUTIONS, LLC fk	3.25682E+11	8/10/2023	100-51321-40-00000	JANITORIAL SUPPLIES	130.45	130886	8/24/2023
2260	ODP BUSINESS SOLUTIONS, LLC fk	3.27002E+11	8/9/2023	100-51321-40-00000	JANITORIAL SUPPLIES	90.34	130886	8/24/2023
2260	ODP BUSINESS SOLUTIONS, LLC fk	3.27002E+11	8/9/2023	100-51303-11-00000	OFFICE SUPPLIES	255.26	130886	8/24/2023
					TOTAL FOR CHECK #130886	**476.05**		
82	ROBERT W. PROVOST	23-38A	8/16/2023	100-55001-32-00000	CAPITAL EXPENDITURES	9,441.85	130887	8/24/2023
					TOTAL FOR CHECK #130887	**9,441.85**		
3690	Swagit Productions, LLC	SW-000812SI	10/26/2022	100-53325-14-00000	SOFTWARE LICENSING	11,400.00	130888	8/24/2023
					TOTAL FOR CHECK #130888	**11,400.00**		
1	TERIKA DILWORTH	8212023	8/21/2023	100-48814-60-00000	MISC REVENUE	280.00	130889	8/24/2023
					TOTAL FOR CHECK #130889	**280.00**		

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Account Number	Account Description	Amount	Check Number	Check Date
2425	TXU ENERGY	52003507907	8/5/2023	100-53313-40-00000	ELECTRICITY	14,126.53	130890	8/24/2023
2425	TXU ENERGY	52003507907	8/5/2023	500-53313-41-00000	ELECTRICITY	8,408.05	130890	8/24/2023
					TOTAL FOR CHECK #130890	**22,534.58**		
4138	AIRESPRING INC.	176005641A	8/16/2023	100-53324-11-00000	PRINTING, COPY & PHOTO	1,015.01	130891	8/30/2023
4138	AIRESPRING INC.	176005641A	8/16/2023	100-53324-11-00000	PRINTING, COPY & PHOTO	1,036.15	130891	8/30/2023
4138	AIRESPRING INC.	176005641A	8/16/2023	100-53324-11-00000	PRINTING, COPY & PHOTO	2,115.37	130891	8/30/2023
4138	AIRESPRING INC.	176005641A	8/16/2023	100-53324-11-00000	PRINTING, COPY & PHOTO	703.47	130891	8/30/2023
4138	AIRESPRING INC.	176005641A	8/16/2023	100-53324-11-00000	PRINTING, COPY & PHOTO	2,031.84	130891	8/30/2023
4138	AIRESPRING INC.	176005641A	8/16/2023	100-53324-11-00000	PRINTING, COPY & PHOTO	796.40	130891	8/30/2023
4138	AIRESPRING INC.	176005641A	8/16/2023	100-53324-11-00000	PRINTING, COPY & PHOTO	1,329.01	130891	8/30/2023
					TOTAL FOR CHECK #130891	**9,027.25**		
4284	ARROW PEST CONTROL	52612A	7/27/2023	100-53200-40-00000	R & M STRUCTURES	100.00	130892	8/30/2023
4284	ARROW PEST CONTROL	52611A	7/27/2023	100-53200-40-00000	R & M STRUCTURES	200.00	130892	8/30/2023
					TOTAL FOR CHECK #130892	**300.00**		
78	CUSTOM PRODUCTS CORPORATION	395480A	7/24/2023	100-53218-40-00000	R&M SIGNS & MARKINGS	327.23	130893	8/30/2023
					TOTAL FOR CHECK #130893	**327.23**		
1944	GALLS PARENT HOLDINGS, LLC	025363212A	8/14/2023	100-51300-32-00000	UNIFORM & CLOTHING	4.99	130894	8/30/2023
1944	GALLS PARENT HOLDINGS, LLC	022042527A	10/1/2022	100-51300-32-00000	UNIFORM & CLOTHING	581.25	130894	8/30/2023
1944	GALLS PARENT HOLDINGS, LLC	022057845A	10/1/2022	100-51300-32-00000	UNIFORM & CLOTHING	24.37	130894	8/30/2023
1944	GALLS PARENT HOLDINGS, LLC	022111922A	10/1/2022	100-51300-32-00000	UNIFORM & CLOTHING	10.00	130894	8/30/2023
1944	GALLS PARENT HOLDINGS, LLC	022387584A	10/13/2022	100-53103-32-00000	BALLISTIC VESTS	940.00	130894	8/30/2023
1944	GALLS PARENT HOLDINGS, LLC	025331278A	8/29/2023	100-51300-32-00000	UNIFORM & CLOTHING	30.44	130894	8/30/2023
					TOTAL FOR CHECK #130894	**1,591.05**		
1956	GRAINGER	9777529059A	7/21/2023	100-53202-40-00000	R & M AUTO/TRUCK	767.14	130895	8/30/2023
					TOTAL FOR CHECK #130895	**767.14**		
2185	MASSEY'S TIRES & WHEELS	6577-25A	7/21/2023	550-53202-46-00000	R & M AUTO/TRUCK	305.00	130896	8/30/2023
2185	MASSEY'S TIRES & WHEELS	6577-25A	7/21/2023	500-53206-41-00000	R & M HEAVY EQUIPMENT	175.00	130896	8/30/2023
2185	MASSEY'S TIRES & WHEELS	6577-23A	7/17/2023	500-53202-41-00000	R & M AUTO/TRUCK	425.00	130896	8/30/2023
2185	MASSEY'S TIRES & WHEELS	6577-44A	8/9/2023	100-53202-32-00000	R & M AUTO/TRUCK	20.00	130896	8/30/2023
2185	MASSEY'S TIRES & WHEELS	6577-21A	7/17/2023	100-53202-32-00000	R & M AUTO/TRUCK	30.00	130896	8/30/2023
					TOTAL FOR CHECK #130896	**955.00**		
2862	METRO FIRE APPARATUS SPECIALIS	213127-1A	8/11/2023	100-53201-30-00000	R & M SMALL EQUIPMENT	235.00	130897	8/30/2023
					TOTAL FOR CHECK #13087	**235.00**		
1980	MIPA ENTERPRISES, LLC	18341A	8/15/2023	100-53324-32-00000	PRINTING, COPY & PHOTO	200.00	130898	8/30/2023
1980	MIPA ENTERPRISES, LLC	18343A	8/15/2023	100-53324-20-00000	PRINTING, COPY & PHOTO	991.00	130898	8/30/2023
1980	MIPA ENTERPRISES, LLC	18344A	8/15/2023	500-53324-22-00000	PRINTING, COPY & PHOTO	165.00	130898	8/30/2023
					TOTAL FOR CHECK #130898	**1,356.00**		
3972	MOTTLA ENTERPRISES, INC.	30A	8/3/2023	410-53043-00-00000	CAPITAL PROJECTS-FACILITIES	1,000.00	130899	8/30/2023
					TOTAL FOR CHECK #130899	**1,000.00**		

A/P Check Register
Checks from 08/01/2023 to 08/31/2023

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
		Cash Account: 999-10082-00 00000			
130745	08/01/23	OPTUM BANK, INC.	6,175.20	R	EFTPS
130746	08/02/23	INTERNAL REVENUE SERVICE	51,032.28	R	EFTPS
130747	08/02/23	MISSIONSQUARE	1,135.68	R	EFTPS
130748	08/02/23	TEXAS CHILD SUPPORT	1,855.85	R	EFTPS
130749	08/02/23	INTERNAL REVENUE SERVICE	706.93	R	EFTPS
130750	08/03/23	OPTUM BANK, INC.	771.90	R	EFTPS
130751	08/03/23	TEXAS MUNICIPAL	55,735.81	R	EFTPS
130752	08/04/23	ADT SECURITY SECURITY SERVICES	58.44	R	EFTPS
130753	08/04/23	AIR SUPPLY	244.11	O	Regular
130754	08/04/23	ARROW PEST CONTROL	200.00	O	Regular
130755	08/04/23	Ashlie Jones	288.38	O	Regular
130756	08/04/23	BRITTON METER REPAIR	121.03	O	Regular
130757	08/04/23	CASS ROBERT CALLAWAY	3,000.00	O	Regular
130758	08/04/23	CHUCK FAIRBANKS CHEVROLET	2,300.19	O	Regular
130759	08/04/23	CITY OF DESOTO	5,416.67	O	Regular
130760	08/04/23	CUSTOM PRODUCTS CORPORATION	611.12	O	Regular
130761	08/04/23	DALLAS CO. DEPT OF HEALTH & HU	47.83	O	Regular
130762	08/04/23	DELL INC.	4,322.40	O	Regular
130763	08/04/23	EXPRESS SERVICES, INC.	3,182.22	O	Regular
130764	08/04/23	GRANICUS LLC	9,811.51	O	Regular
130765	08/04/23	IMPERATIVE INFORMATION GROUP,	212.50	O	Regular
130766	08/04/23	INTERSTATE BILLING SERVICES	2,543.50	O	Regular
130768	08/04/23	LINEBARGER GOGGAN BLAIR & SAMP	893.24	O	Regular
130769	08/04/23	MARLON D GOFF	517.00	O	Regular
130770	08/04/23	MAYOLO LOPEZ	950.00	O	Regular
130771	08/04/23	MIPA ENTERPRISES, LLC	335.00	O	Regular
130772	08/04/23	NATIONAL ALL PRO QUICK LUBE	198.25	O	Regular
130773	08/04/23	Nutrition On The Go, Inc.	1,575.00	O	Regular
130774	08/04/23	ODP BUSINESS SOLUTIONS, LLC fk	63.77	O	Regular
130775	08/04/23	OREMOR OF WAXAHACHIE LLC	3,549.75	O	Regular
130776	08/04/23	RANDY R. KELLY JR	419.80	O	Regular
130777	08/04/23	RML WAXAHACHIE FORD	2,886.47	O	Regular
130778	08/04/23	Sheila E. Davidson Adams	102.90	O	Regular
130779	08/04/23	SHIPMAN TIRE & AUTO SERVICE	344.00	O	Regular
130780	08/04/23	STRATEGIC GOVERNMENT RESOURCES	750.00	O	Regular
130781	08/04/23	TEXAS MUNICIPAL LEAGUE	1,000.00	O	Regular
130782	08/04/23	TEXAS WORKFORCE COMMISSION	2,685.06	R	EFTPS
130783	08/04/23	TRANSUNION RISK AND ALTERNATIV	150.00	O	Regular
130784	08/04/23	TRINITY RIVER AUTHORITY	560,169.00	O	Regular
130785	08/07/23	KEITH'S ACE HARDWARE	482.99	O	Regular
130786	08/07/23	KEITH'S ACE HARDWARE	409.27	O	Regular
130787	08/09/23	DALLAS COUNTY TREASURER	33.50	O	Quick Check
130788	08/11/23	ALLEN MOORMAN	250.00	O	Regular
130789	08/11/23	AT&T	53.50	R	Wire Transfer

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
130790	08/11/23	BOUND TREE MEDICAL, LLC.	2,993.73	O	Regular
130792	08/11/23	Code-3 Safety&Fire Equipment	4,197.54	O	Regular
130793	08/11/23	CORE & MAIN LP	7,408.69	O	Regular
130794	08/11/23	DAHILL OFFICE TECHNOLOGY CORPO	1,140.25	O	Regular
130795	08/11/23	DALLAS WATER UTILITIES	164,452.53	O	Regular
130796	08/11/23	DEDICATED CONTROLS LLC	85.21	O	Regular
130797	08/11/23	GALLS PARENT HOLDINGS, LLC	178.90	O	Regular
130798	08/11/23	GROSSMAN DESIGN BUILD, LLC	38,258.38	O	Regular
130799	08/11/23	Home Depot Credit Services	447.00	O	Regular
130801	08/11/23	MIPA ENTERPRISES, LLC	132.00	O	Regular
130802	08/11/23	NATIONAL ALL PRO QUICK LUBE	25.50	O	Regular
130803	08/11/23	Nutrition On The Go, Inc.	1,050.00	O	Regular
130804	08/11/23	PUMP SOLUTIONS	1,468.50	O	Regular
130805	08/11/23	SHIPMAN TIRE & AUTO SERVICE	344.00	O	Regular
130806	08/11/23	STEVEN WIDRICK	186.61	O	Regular
130807	08/11/23	TEXAS FIRE CHIEF ASSOCIATION	300.00	O	Regular
130808	08/11/23	TRINITY RIVER AUTHORITY	400.00	O	Regular
130809	08/11/23	TRUIST BANK (FKA BRANCH BANKIN	2,725.51	R	EFTPS
130810	08/11/23	TYLER TECHNOLOGIES	312.50	O	Regular
130811	08/11/23	U.S. BANK NATIONAL ASSOCIATION	193,600.00	R	EFTPS
130812	08/11/23	Uline, Inc	8,537.78	O	Regular
130813	08/11/23	USA BLUEBOOK	356.22	O	Regular
130814	08/11/23	VARSITY BRANDS HOLDING CO., IN	69.52	O	Regular
130815	08/11/23	WILDFIRE TRUCK & EQUIPMENT SAL	70.00	O	Regular
130816	08/17/23	OPTUM BANK, INC.	708.44	R	EFTPS
130817	08/17/23	TEXAS CHILD SUPPORT	1,855.85	R	EFTPS
130818	08/17/23	INTERNAL REVENUE SERVICE	52,195.38	O	Regular
130819	08/18/23	ADAMS PHARMACY	70.00	O	Regular
130822	08/18/23	AT&T	258.49	O	Regular
130823	08/18/23	ATMOS ENERGY	247.46	O	Regular
130824	08/18/23	BEST SOUTHWEST PARTNERSHIP	3,000.00	O	Regular
130825	08/18/23	BOOT BARN	193.49	O	Regular
130826	08/18/23	BOUND TREE MEDICAL, LLC.	1,090.73	O	Regular
130827	08/18/23	CONSOLIDATED TRAFFIC CONTROLS,	1,386.00	O	Regular
130828	08/18/23	CONSOR ENGINEERS, LLC	1,050.00	O	Regular
130830	08/18/23	DATAPROSE	6,305.06	O	Regular
130831	08/18/23	EXPRESS SERVICES, INC.	3,773.56	O	Regular
130832	08/18/23	FROST NATIONAL BANK-BOND PAYME	13,736.00	R	Wire Transfer
130835	08/18/23	IMPERATIVE INFORMATION GROUP,	50.00	O	Regular
130836	08/18/23	INSIGHT PUBLIC SECTOR	3,505.77	O	Regular
130837	08/18/23	LANGUAGE LINE SERVICES	66.41	O	Regular
130838	08/18/23	LCRA ENVIRONMENTAL LAB SERVICE	1,162.00	O	Regular
130839	08/18/23	MAC HAIK FORD	1,031.50	O	Regular
130840	08/18/23	MASSEY'S TIRES & WHEELS	480.00	O	Regular
130844	08/18/23	NATIONAL ALL PRO QUICK LUBE	140.20	O	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
130845	08/18/23	NICHOLS, JACKSON, DILLARD, HAG	9,122.17	O	Regular
130846	08/18/23	O'REILLY AUTOMOTIVE, INC.	107.04	O	Regular
130847	08/18/23	STEVEN WIDRICK	182.71	O	Regular
130848	08/18/23	VCA ANIMAL HOSPITALS, INC.	40.02	O	Regular
130849	08/18/23	WALTER YATES	78.58	O	Regular
130850	08/18/23	WEX BANK	11,658.46	R	EFTPS
130851	08/18/23	WITMER PUBLIC SAFETY GROUP, IN	444.81	O	Regular
130852	08/18/23	WORKQUEST f/k/a TIBH INDUSTRIE	181.25	O	Regular
130853	08/18/23	MISSIONSQUARE	1,148.51	R	EFTPS
130854	08/21/23	Health Care Service Corp.,A Mu	61,943.53	R	EFTPS
130855	08/21/23	BRANDI BROWN	330.44	O	Quick Check
130856	08/21/23	Health Care Service Corp.,A Mu	62,232.48	R	EFTPS
130857	08/22/23	TEXAS DEPT OF LICENSING & REGU	20.00	O	Quick Check
130859	08/23/23	MUTUAL OF OMAHA INSURANCE COMP	9,386.69	R	EFTPS
130861	08/23/23	MUTUAL OF OMAHA INSURANCE COMP	9,457.29	R	EFTPS
130863	08/23/23	MUTUAL OF OMAHA INSURANCE COMP	9,787.70	R	EFTPS
130864	08/23/23	MUTUAL OF OMAHA INSURANCE COMP	5,848.88	R	EFTPS
130865	08/23/23	MUTUAL OF OMAHA INSURANCE COMP	3,873.29	O	Regular
130866	08/23/23	MUTUAL OF OMAHA INSURANCE COMP	910.05	R	EFTPS
130868	08/23/23	MUTUAL OF OMAHA INSURANCE COMP	8,863.58	O	Regular
130869	08/23/23	PO HOLDING LLC	1,066.05	R	Wire Transfer
130870	08/24/23	ABM Industry Groups, LLC	7.00	O	Regular
130871	08/24/23	ARROW PEST CONTROL	500.00	O	Regular
130872	08/24/23	AT&T MOBILITY	3,970.66	R	EFTPS
130873	08/24/23	ATMOS ENERGY	215.92	O	Regular
130874	08/24/23	BRITTON METER REPAIR	1,402.58	O	Regular
130875	08/24/23	DAHILL OFFICE TECHNOLOGY CORPO	1,140.25	R	EFTPS
130876	08/24/23	DAHILL OFFICE TECHNOLOGY CORPO	187.89	O	Regular
130877	08/24/23	DALLAS CO. DEPT OF HEALTH & HU	47.83	O	Regular
130878	08/24/23	DALLAS WATER UTILITIES	155,000.39	O	Regular
130879	08/24/23	EXPRESS SERVICES, INC.	4,103.38	O	Regular
130880	08/24/23	HILCO ELECTRIC	9,832.63	R	Wire Transfer
130881	08/24/23	LINEBARGER GOGGAN BLAIR & SAMP	972.49	O	Regular
130882	08/24/23	LUIS E. HERNANDEZ LLC	235.00	O	Regular
130883	08/24/23	MARLON D GOFF	517.00	O	Regular
130884	08/24/23	MASSEY'S TIRES & WHEELS	20.00	O	Regular
130885	08/24/23	MCGRIFF, SEIBELS & WILLIAMS, I	9,000.00	O	Regular
130886	08/24/23	ODP BUSINESS SOLUTIONS, LLC fk	476.05	O	Regular
130887	08/24/23	ROBERT W. PROVOST	9,441.85	O	Regular
130888	08/24/23	Swagit Productions, LLC	11,400.00	O	Regular
130889	08/24/23	TERIKA DILWORTH	280.00	O	Regular
130890	08/24/23	TXU ENERGY	22,534.58	O	Regular
130891	08/30/23	AIRESPRING INC.	9,027.25	O	Regular
130892	08/30/23	ARROW PEST CONTROL	300.00	O	Regular
130893	08/30/23	CUSTOM PRODUCTS CORPORATION	327.23	O	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
130894	08/30/23	GALLS PARENT HOLDINGS, LLC	1,591.05	O	Regular
130895	08/30/23	GRAINGER	767.14	O	Regular
130896	08/30/23	MASSEY'S TIRES & WHEELS	955.00	O	Regular
130897	08/30/23	METRO FIRE APPARATUS SPECIALIS	235.00	O	Regular
130898	08/30/23	MIPA ENTERPRISES, LLC	1,356.00	O	Regular
130899	08/30/23	MOTTLA ENTERPRISES, INC.	1,000.00	O	Regular

apadatecr2 City of Glenn Heights sroberts 09/12/2023 17:13 Page 4
A/P Check Register
Checks from 08/01/2023 to 08/31/2023

112	Checks total:	1,170,946.83
0	ACH total:	
24	EFTPS total:	496,531.45
4	Wire transfer total:	24,688.18
0	Payment Manager total:	
140	GRAND TOTALS	1,692,166.46

CITY OF GLENN HEIGHTS
AUGUST 2023 OVERTIME REPORT

August 4 - 31, 2023

FIRE

EMP NO#	---------- NAME -----------	HOURS	AMOUNT
01-XXXX	FIREFIGHTER/PARAMEDIC	28	883.60
01-XXXX	FIREFIGHTER/PARAMEDIC	4	135.46
01-XXXX	DRIVER/ENGINEER	28	1,033.12
01-XXXX	FIREFIGHTER/EMT	4	124.12
01-XXXX	FIREFIGHTER/PARAMEDIC	52	1,825.98
01-XXXX	FIREFIGHTER/PARAMEDIC	4	129.56
01-XXXX	FIREFIGHTER/PARAMEDIC	28	956.09
	*** DEPARTMENT TOTALS ***	148	5,087.93

Coverage for sick employees, vacation, and/or training.

POLICE

EMP NO#	---------- NAME -----------	HOURS	AMOUNT
01-XXXX	POLICE OFFICER II	4.5	204.97
01-XXXX	COORDINATOR, RECORDS & PROPERTY	13	465.73
01-XXXX	POLICE OFFICER	19	822.23
01-XXXX	POLICE OFFICER II	7	342.95
01-XXXX	POLICE OFFICER	5	215.46
01-XXXX	POLICE OFFICER	5	223.03
01-XXXX	POLICE OFFICER II	29.5	1,324.32
01-XXXX	COMMUNICATIONS OFFICER	25.5	858.84
01-XXXX	POLICE OFFICER	7	302.93
01-XXXX	POLICE OFFICER	2	86.55
01-XXXX	POLICE OFFICER	17.5	759.57
01-XXXX	COMMUNICATIONS OFFICER	7	216.83
01-XXXX	INTERIM POLICE SERGEANT	35	1,875.48
01-XXXX	POLICE OFFICER	1	43.28
01-XXXX	COMMUNICATIONS OFFICER	11	340.73
01-XXXX	POLICE OFFICER	4	187.44
01-XXXX	INTERIM POLICE SERGEANT	19.75	1,062.57
01-XXXX	POLICE OFFICER	5	219.19
01-XXXX	ANIMAL CONTROL OFFICER	15	495.45
01-XXXX	COMMUNICATIONS OFFICER	7	235.76
01-XXXX	POLICE OFFICER II	5.5	256.47
01-XXXX	POLICE OFFICER II	9	392.01
01-XXXX	INTERIM POLICE SERGEANT	23.5	1,275.96
	*** DEPARTMENT TOTALS ***	277.75	12,207.75

Trainings, meetings, records & evidence coverage, patrol coverage, late reports/arrests, DeSoto ISD activities, dispatch coverage, special event, injured animal response and after hours call-out, municipal court bailiff duty, CID call-out.

STREETS			
EMP NO#	---------- NAME -----------	HOURS	AMOUNT
01-XXXX	UTILITY WORKER I	22.5	655.76
01-XXXX	UTILITY WORKER III	8	281.40
	*** DEPARTMENT TOTALS ***	30.5	937.16

City major water main break repair, multiple citywide residential water leaks / turnoffs, residential water meter gasket repair and well reads

PARKS MAINTENANCE			
EMP NO#	---------- NAME -----------	HOURS	AMOUNT
01-XXXX	UTILITY WORKER III	1	35.18
01-XXXX	UTILITY WORKER II	17	561.51
01-XXXX	UTILITY WORKER II	4	132.12
	*** DEPARTMENT TOTALS ***	22	728.81

City major water main break repair; multiple citywide water turn-offs and turn-ons, residential water leak repair, residential irrigation leak/turnoff, water meter leak, and well reads

PARKS & REC			
EMP NO#	---------- NAME -----------	HOURS	AMOUNT
01-XXXX	RECREATION AIDE	1	14.08
01-XXXX	RECREATION AIDE	0.5	31.23
01-XXXX	RECREATION AIDE	2	63.96
01-XXXX	RECREATION AIDE	2.5	78.08
	*** DEPARTMENT TOTALS ***	6	187.35

After hours rental coverage and for employees on vacation.

WASTEWATER OPERATIONS			
EMP NO#	---------- NAME -----------	HOURS	AMOUNT
01-XXXX	UTILITY WORKER I	14.5	422.60
01-XXXX	UTILITY WORKER III	4.5	158.29
	*** DEPARTMENT TOTALS ***	19	580.89

City major water main break repair, residential water turn-ons and turn-offs, residential irrigation leak repair, flushing water hydrants, and well reads

STORMWATER MANAGEMENT			
01-XXXX	UTILITY WORKER I	0.5	15.62
01-XXXX	FIELD SUPERVISOR	1.5	56.25
	*** DEPARTMENT TOTALS ***	2	71.87

Help with setup for Glenn Heights back to school event, and city major water main break repair

	REPORT TOTALS	**505.25**	**$ 19,801.76**

CASH AND INVESTMENT REPORT

As of August 31, 2023

AUGUST 2023 CASH AND INVESTMENT REPORT

POOLED CASH RECONCILIATION

Fund	Balance In Pooled Cash Per General Ledger
100 General Fund	4,697,544.70
200 Court Technology	14,266.71
201 Court Security	18,996.35
202 Truancy Prevention	15,792.43
203 Local Court Tech Fund	4,554.38
204 Local Muni Jury Fund	313.51
205 911 Wireless	189,550.68
214 State Seizure	(602.29)
215 Street Impact	1,553,472.49
230 Park Fees	1,262,269.06
250 Operating Grants	(34,146.01)
251 ARPA Fund	3,336,980.80
260 Unemployment Comp	7,703.82
300 Debt Service	614,154.33
400 2006 Bonds	9,413.80
401 08 CO Bond	(74,395.28)
402 2015 CO Bond	744.82
403 2016 GO BOND	(5,898,377.72)
406 Vehicle Replacement	226,843.80
407 Disaster Recovery	(89,147.76)
410 GF Capital Projects	8,079,375.96
412 Veterans Memorial	3,118.18
425 COVID	(57,776.99)
500 Water & Sewer	1,749,075.67
505 Capital Project -Meters	(448,586.46)
515 W/S Impact	2,952,915.87
550 Drainage	1,035,098.28
TOTAL POOLED CASH - GL	**19,169,153.13**
Balance per Prosperity Statement	**8,356,743.37**
Balance per TexStar Statement	**10,170,078.76**
TOTAL POOLED CASH	**18,526,822.13**
Reconciling Items:	-
Add: Deposits In-Transit	
Less: Outstanding Checks	
Less: Outstanding Other	
Adjusting Items	
Adjusted GL Balance	18,526,822.13
Unreconciled Difference	642,331.00

OTHER PROSPERITY BANK ACCOUNTS RECONCILIATION

Bank Account	Beginning GL Balance	Beginning Balance Per Bank Statement	Add: Deposits in Transit	Less: Outstanding Checks	Other Reconciling Items	Ending GL Balance		Unreconciled Difference
Cash Benefits Trust	6,527.03	7,412.02	-	-	1.57	6,528.60		884.99
Seizure Hold	5,515.13	5,515.13	-	-	3.98	5,519.11		-
2015 C/O Bond	129.21	129.21	-	-	0.09	129.30		-
2006 Bond	9,528.32	9,528.32	-	-	6.88	9,535.20		-
Customer W/S Deposits	456,429.29	456,429.29	-	-	96.91	456,526.20		-
Park Fees	210,162.88	210,162.88	-	-	383.76	210,546.64		-
W/S Impact Fees	401,631.22	401,631.22	-	-	1,023.33	402,654.55		-
Street Impact	261,390.91	261,390.91	-	-	55.50	261,446.41		-
Chamber of Commerce	17,247.89	17,247.89	-	-	3.66	17,251.55		-
Veterans Memorial	2,874.56	2,874.56	-	-	0.61	2,875.17		-
TOTAL OTHER PROSP	**1,371,436.44**					**1,373,012.73**		

TEXSTAR RECONCILIATION

Fund	GL Balance - Texstar	Add: Interest/Other	Balance Per Bank Statement
General Fund	5,557,166.09	-	5,557,166.09
W/S Fund	55,878.67	-	55,878.67
Water Debt Serv	2,217.26	-	2,217.26
General Debt Service	6,476.10	-	6,476.10
SIB Loan	283,081.09	-	283,081.09
Drainage	2,352.26	-	2,352.26
Court Security	23,578.13	-	23,578.13
Court Tech	0.82	-	0.82
911 Wireless	774.88	-	774.88
Fed Seizure	3,123.74	-	3,123.74
State Seizure	8,958.15	-	8,958.15
Keep GH	260.02	-	260.02
2016 GO Bond	8,733,431.71	-	8,733,431.71
Pooled Cash Investment	10,170,078.76	-	10,170,078.76
TOTAL TEXSTAR	**24,847,377.68**	**-**	**24,847,377.68**
		CHECK	24,847,377.68

TOTAL CASH/INVESTMENT BAL

FUND	CASH BALANCE
100 General Fund	10,254,710.79
200 Court Technology	14,267.53
201 Court Security	42,574.48
202 Truancy Prevention	15,792.43
203 Local Court Tech Fund	4,554.38
204 Local Muni Jury Fund	313.51
205 911 Wireless	190,325.56
2014 State Seizure	8,355.86
215 Street Impact Fees	1,814,918.90
230 Park Fees	1,472,815.70
250 Operating Grants	(34,146.01)
251 ARPA	3,336,980.80
260 Unemployment Comp	7,703.82
300 Debt Service	620,630.43
400 2006 Bonds	18,949.00
401 2008 CO Bond	(74,395.28)
402 2015 CO Bond	874.12
403 2016 GO Bond	2,835,053.99
406 Vehicle Replacement	226,843.80
407 Disaster Recovery	(89,147.76)
410 General Fund Capital Projects	8,079,375.96
412 Veterans Memorial	5,993.35
425 COVID	(57,776.99)
500 W/S Fund	2,263,697.80
SIB Account	283,081.09
505 Capital Project -Meters	(448,586.46)
515 W/S Impact Fees	3,355,570.42
550 Drainage	1,037,450.54
Benefits Trust - Cash	6,528.60
Seizure Hold - Cash	5,519.11
Chamber of Commerce	17,251.55
TexStar Pooled Investments	10,170,078.76
	45,386,159.78

BANK SECURITY PROSPERITY (PLEDGED COLLATERAL)

1001	POOLED CASH ACCOUNT	8,356,743.37
1015	BENEFITS TRUST ACCOUNT	6,528.60
1001	STREET IMPACT FEES (4593)	261,446.41
1030	W/WW IMPACT FEES (7207)	402,654.55
1041	SEIZURE HOLD	5,519.11
1099	2015 C/O BOND	129.30
1057	VETERAN'S MEMORIAL	2,875.17
1050	CASH PARK FEES (2949)	210,546.64
1002	CASH-2006 BONDS (8055)	9,535.20
1001	WATER CUSTOMER DEPOSITS	456,526.20
	TOTAL BANK BALANCES	9,712,504.55
	LESS FDIC INSURED	(250,000.00)
	COLLATERALIZED TOTAL:	**9,462,504.55**
	COLLATERALIZED TOTAL 102%	9,651,754.64
	COLLATERAL PER BANK	23,978,265.66

APR %

Prosper	0.2500%
TexStar	5.2974%

City of Glenn Heights
AUGUST 2023 Financial Summary

SHERRY ROBERTS
SENIOR FINANCIAL ANALYST

SEPTEMBER 19, 2023

Property Tax Comparison

Total Property Tax Budget: $7,514,642

YTD Actual: $7,468,564

YTD Budget Percentage: 99.4%

Sales Tax Comparison

Month of August 2023

Budget: $92,339 Actual: **$102,680**

MTD Difference v. Budget 10.09%

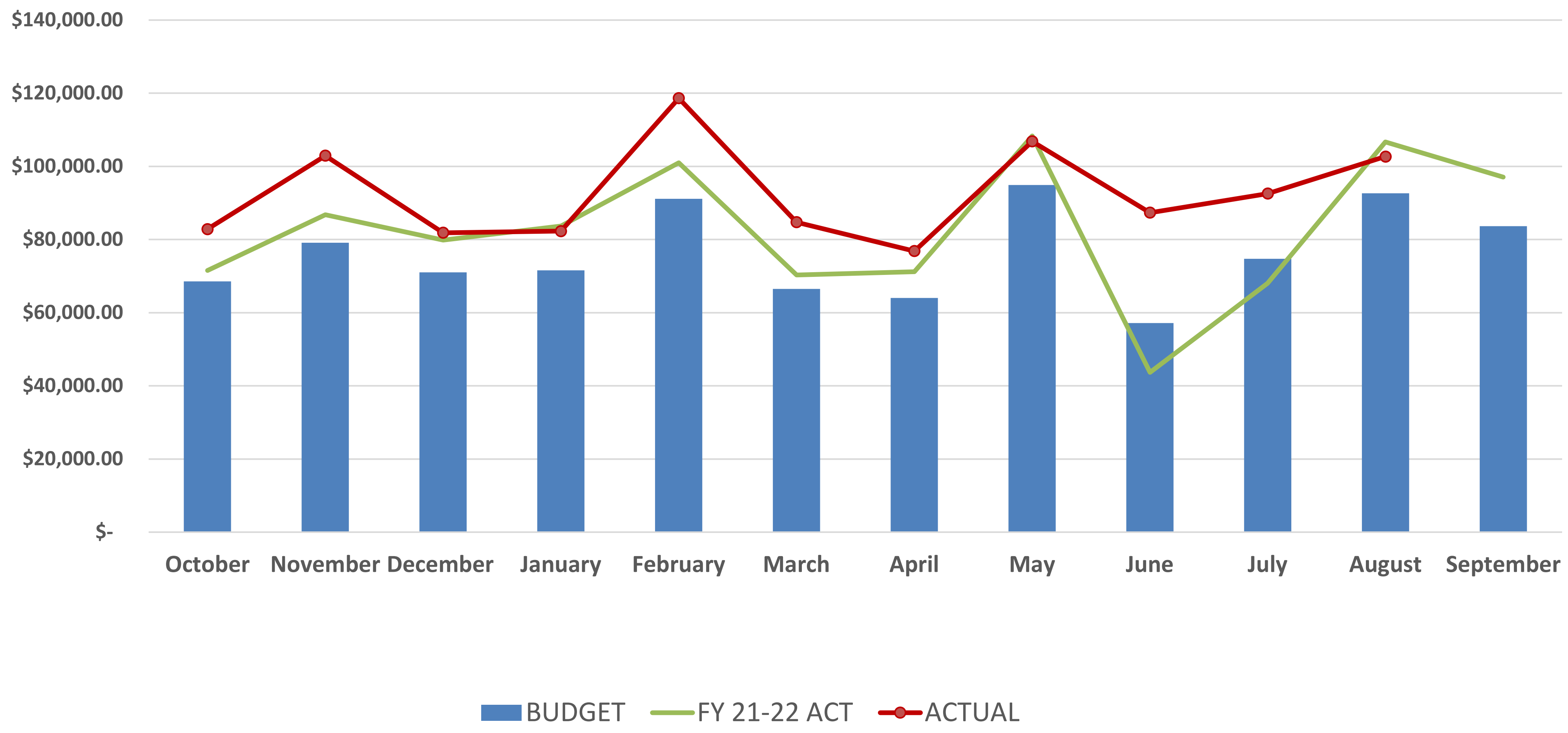
YTD

Budget: $915,000

Actual: **$1,019,740**

Budget Actual: **111.4%**

Comparison of Budgeted Sales Tax to Actual



General Fund Revenues

DEPARTMENT	BUDGET	YTD
PROPERTY TAXES	$ 7,514,642	$ 7,468,564
FRANCHISE FEES	573,250	629,594
SALES TAXES	915,000	1,019,740
CHARGE FOR SERVICES (TOWER RENTAL, SANITATION, ETC.)	1,508,250	1,430,866
PERMITS AND FEES	1,242,040	1,161,768
RECREATION	159,510	90,360
GRANTS AND CONTRIBUTIONS	218,570	89,716
COURT FINES	468,500	220,136
INTEREST	50,000	264,837
MISCELLANEOUS	2,000	139,711
DONATION FROM GHHFC CO. DEV.	1,000,000	-
TOTAL REVENUES	**$ 13,651,762**	**$ 12,515,292**

General Fund Expenditures

DEPARTMENT	BUDGET	YTD
CITY COUNCIL	$ 261,700	$ 131,566
ADMINISTRATION	63,500	101,571
CITY MANAGER	519,580	412,046
CITY SECRETARY	263,870	246,507
HUMAN RESOURCES	355,960	229,250
INFORMATION TECHNOLOGY	536,060	419,713
FINANCE	487,240	465,488
MUNICIPAL COURT	143,900	140,286
FIRE	2,075,790	2,119,216
POLICE	3,321,885	2,686,193
STREETS	1,859,460	1,170,359
ECONOMIC DEVELOPMENT	36,950	1,692
PLANNING	549,700	477,144
COMMUNITY ENGAGEMENT	272,790	127,412
SENIOR CENTER	27,250	3,668
PARKS MAINTENANCE	374,220	275,815
PARKS & RECREATION	415,130	361,040
TOTAL EXPENDITURES	**$ 11,564,985**	**$ 9,368,966**

General Fund Revenues/Expenditures

Budget YTD: 91.67%

Total *Revenues* Budgeted: $13,651,762

YTD Actual: $12,515,293

Budget Actual: 91.7%

Total *Expenditures* Budgeted: $11,564,985

YTD Actual: $9,368,965

Budget Actual: 81.0%

General Fund-Fund Balance Summary

	FY 2022 - 2023		FY 2021 - 2022	
General Fund	Budget	Actual/YTD	Budget	Actual/YTD
Beginning Fund Balance	$7,104,336	$7,104,336	$9,604,211	$9,604,211
Total Revenues	$13,650,602	$12,515,293	$11,567,126	$11,122,554
Total Expenditures	(11,564,985)	(9,368,965)	(9,068,574)	(7,523,222)
Total Revenues Over (Under) Exp.	$2,085,617	$3,146,328	$2,498,552	$3,599,332
Other Financing Sources (Use)	-	-	-	-
Transfer to Other Funds	-	-	-	-
Transfer to Unemployment	-	-	-	(7,704)
Transfer to Capital Projects	-	-	(5,500,000)	(5,041,667)
Transfer to Vehicle Replacement Fund	(303,000)	-	-	-
Transfer to Fund 410 Capital	(679,180)	-		-
Transfer from GH Dev Co. & HFC	-	-	-	-
Transfer from 911 Wireless Fund	69,000	63,250	33,000	30,250
Transfer from Utility Fund	15,000	13,750	15,000	13,750
Charge for city-wide service	6,000	5,500	6,000	5,500
Transfer from Court Security	20,000	18,333		-
Transfers from Drainage Fund	15,775	14,460	15,775	14,460
Net Change	1,229,212	3,261,621	(2,931,673)	(1,386,079)
Ending Unassigned Fund Balance	$8,333,548	$10,365,957	$6,672,538	$8,218,132
Days in Reserve	263	370	269	365

Water & Sewer Fund Revenues/Expenditures

Budget YTD: 91.67%

Total *Revenues* Budgeted: $9,345,180

YTD Actual: $7,467,969

Budget Actual: 79.9%

Total *Expenditures* Budgeted: $8,483,300

YTD Actual: $7,562,989

Budget Actual: 89.2%

Water & Sewer Fund-Statement of Net Position Summary

Water Sewer Fund	Budget	Actual/YTD
Beginning Net Position	$2,162,264	$2,162,264
Total Revenues	$9,345,180	$7,467,969
Total Expenditures	(8,483,300)	(7,562,989)
Total Revenues Over (Under) Exp.	$861,880	($95,020)
Other Funding Sources (Use)	-	-
Debt Service Bond Payments	(225,160)	(225,160.00)
Net Change	636,720	(320,180)
Ending Unassigned Net Position	$2,798,984	$1,842,084
Days in Reserve	117	79

Drainage Fund Revenues/Expenditures

Budget YTD: 91.67%

Total *Revenues* Budgeted: $548,430

YTD Actual: $394,067

Budget Actual: 71.9%

Total *Expenditures* Budgeted: $373,030

YTD Actual: $183,835

Budget Actual: 49.3%

Drainage Fund - Statement of Net Position Summary

Drainage Fund	Budget	Actual/YTD
Beginning Net Position	$862,710	$862,710
Total Revenues	$548,430	$394,067
Total Expenditures	(373,030)	(183,835)
Total Revenues Over (Under) Exp.	$175,400	$210,232
Other Funding Sources (Uses)		
Opearating Transfers (Out)	(15,775)	(14,460)
Net Change	159,625	195,772
Ending Unassigned Net Position	$1,022,335	$1,058,482
Days in Reserve	1,025	1,923

Other Funds Summary

FUND	BUDGET EXPEND	ACTUAL EXPEND	EST. FUND BALANCE
200-COURT TECHNOLOGY	$ 1,500	$ -	$ 14,268
201 COURT SECURITY	$ 20,000	$ 18,333	$ 42,574
205-E911 FUND	$ 88,400	$ 68,095	$ 195,798
215-STREET IMPACT FEES	$ 2,350,000	$ 802,000	$ 1,814,919
230-PARK FEES	$ 1,135,000	$ -	$ 1,446,709
250-OPERATING GRANTS FUND	$ 1,200,000	$ 11,642	$ (34,570)
251-ARPA FUND	$ 1,657,616	$ 4,632	$ 3,317,908
252-EPA COMMUNITY FUND	$ 3,361,500	$ -	$ -
403-2016 GO BOND	$ 5,602,114	$ 548,394	$ 2,706,528
410-RESERVED FOR CAPITAL PROJECTS	$ 5,521,476	$ 335,876	$ 8,167,670
505-WATER METER PROJECT	$ 236,295	$ 206,446	$ (242,544)
515-WATER SEWER IMPACT FUND	$ 2,110,000	$ -	$ 3,306,537

AUGUST 2023 Overtime

Total August 2023 Overtime:

$19,801.76 (505.25 Hours)

Previous FY Overtime:

August 2022: $21,481.27 (669.25 Hours)

August 2021: $12,217.64 (389.25 Hours)

August 2020: $18,614.30 (573.25 Hours)

August 2023 Financial Summary

AGENDA SUMMARY SHEET
September 19, 2023

AGENDA, ITEM 1

Discuss and take action on Resolution R-24-23, a Resolution of the City Council of the City of Glenn Heights, Texas, appointing Directors to the Board of Directors of the Glenn Heights Housing Finance Corporation; and providing an effective date. (Clifford Blackwell, Deputy City Manager)

Motion	
Second	
For	Brown, Garrett, Mosley, Bruton, Hale, Lightfoot, Benford
Against	Brown, Garrett, Mosley, Bruton, Hale, Lightfoot, Benford
Abstain	
Approve/ Deny/ Table	

RESOLUTION R-24-23

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

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

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

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

WHEREAS, Sonja A. Brown, Sherron Mosley, Harry A. Garrett, Travis Bruton, Stephanne Hale, Laymon M. Lightfoot, and Cornel Benford II, all being residents of the City of Glenn Heights, meet all of the qualifications required by Section 394.021 of the Texas Local Government Code and the Corporation's Bylaws; and

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

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

SECTION 1. The City Council of the City of Glenn Heights, Texas hereby appoints Sonja A. Brown, Sherron Mosley, Harry A. Garrett, Travis Bruton, Stephanne Hale, Laymon M. Lightfoot, and Cornel Benford II to serve as Directors on the Board of Directors of the Glenn Heights Housing Finance Corporation, each to serve a three (3) year term.

SECTION 3. This Resolution shall become effective immediately upon its passage.

DULY RESOLVED AND ADOPTED BY THE CITY COUNCIL OF THE CITY OF GLENN HEIGHTS, TEXAS, ON THE 19thth OF SEPTEMBER 2023.

APPROVED:

____

Sonja A. Brown, Mayor

ATTEST:

____

Brandi Brown, City Secretary

APPROVED AS TO FORM:

____

Victoria Thomas, City Attorney

4875-0863-6031, v. 1

AGENDA SUMMARY SHEET
September 19, 2023

AGENDA, ITEM 1

Public Comment

Motion	
Second	
For	Brown, Garrett, Mosley, Bruton, Hale, Lightfoot, Benform Newson
Against	Brown, Garrett, Mosley, Bruton, Hale, Lightfoot, Benform Newson
Abstain	
Approve/ Deny/ Table	

GHHFC
GLENN HEIGHTS
HOUSING FINANCE CORPORATION

AGENDA SUMMARY SHEET
September 19, 2023

AGENDA, ITEM 2

Discuss and take action to approve the Glenn Heights Housing Finance Corporation Board Meeting Minutes of December 7, 2021.

Motion	
Second	
For	Brown, Garrett, Mosley, Bruton, Hale, Lightfoot, Benford
Against	Brown, Garrett, Mosley, Bruton, Hale, Lightfoot, Benford
Abstain	
Approve/ Deny/ Table	

MINUTES OF THE
GLENN HEIGHTS HOUSING FINANCE CORPORATION
CITY OF GLENN HEIGHTS, TEXAS

DECEMBER 7, 2021

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

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

BOARD OF DIRECTORS:

Harry A. Garrett	*	Director, President
Sonja A. Brown	*	Director, Place 1
Emma Ipaye	*	Director, Place 2
Travis Bruton	*	Director, Place 3
Alisha M. Brown	*	Director, Place 4
Shaunte L. Allen	*	Director, Place 5
Machanta Newson	*	Director, Place 6

The following Staff Members were present:

STAFF:

David Hall	*	General Manager
Marlon Goff	*	Assistant General Manager
Brandi Brown	*	Assistant Secretary
Phillip Conner	*	Finance Director

CONSULTANT:

Courtney Morris	*	City Attorney’s Office

AGENDA

1. Call to order.

   Board President Harry A. Garrett called the Meeting to order at 6:52 P.M., with a quorum of the Board of Directors present.

2. Public Comments

   There were no Public Comments

3. Consider approval of the Glenn Heights Housing Finance Corporation Board

Meeting Minutes of November 10, 2020.

Director Travis Bruton made a motion to approve the Glenn Heights Housing Finance Corporation Board Meeting Minutes of November 10, 2020. Director 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

4. Consider Resolution R-01-21, a Resolution of the Board of Directors of the Glenn Heights Housing Finance Corporation, authorizing the General Manager to accept a transfer of funds in the amount of $554,901.00 FROM GHHFC CODEV, LLC and directing the deposit of those funds into the Corporation General Fund as miscellaneous income; establishing an effective date.

   Marlon Goff, Assistant General Manager, introduced this item and completed a presentation regarding Corporation revenues.

Director Sonja A. Brown made a motion to approve Resolution R-01-21, a Resolution of the Board of Directors of the Glenn Heights Housing Finance Corporation, authorizing the General Manager to accept a transfer of funds in the amount of $554,901.00 FROM GHHFC CODEV, LLC and directing the deposit of those funds into the Corporation General Fund as miscellaneous income; establishing an effective date. Director Shaunte L. Allen made the second. The motion carried with the following vote:

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

5. Consider Resolution R-02-2021, a Resolution of the Board of Directors of the Glenn Heights Housing Finance Corporation, adopting the Glenn Heights Housing Finance Corporation operating budget for Fiscal Year 2021-2022, beginning October 1, 2021 and ending September 30, 2022 attached hereto as Exhibit A; providing that expenditures for said fiscal year shall be made in accordance with the budget as adopted; providing a repealing clause and providing for an effective date.

   Marlon Goff, Assistant General Manager, introduced this item and completed a presentation regarding the Corporations contractual services, operating contingency, and business reserves.

Director Sonja A. Brown made a motion to approve Resolution R-02-2021, a Resolution of the Board of Directors of the Glenn Heights Housing Finance Corporation, adopting the Glenn Heights Housing Finance Corporation operating budget for Fiscal Year 2021-2022, beginning October 1, 2021 and ending September 30, 2022 attached hereto as Exhibit A; providing that expenditures for said fiscal year shall be made in accordance with the budget as adopted; providing a repealing clause and providing for an effective date. Director Shaunte L. Allen made the second. The motion carried with the following vote:

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

6. Consider Resolution R-03-21, a resolution of the Board of Directors of the Glenn Heights Housing Finance Corporation, authorizing the General Manager to execute any documentation necessary to make a donation, in the interest of the general welfare, in the amount of $545,901 to the City of Glenn Heights, TX; establishing an effective date.

   Marlon Goff, Assistant General Manager, introduced this item.

   Mr. Goff answered the Board's questions related to where the funds would be used if they were not donated, and if they were donated, what fund balance they would be placed in.

Director Sonja A. Brown made a motion to approve Resolution R-03-21, a resolution of the Board of Directors of the Glenn Heights Housing Finance Corporation, authorizing the General Manager to execute any documentation necessary to make a donation, in the interest of the general welfare, in the amount of $545,901 to the City of Glenn Heights, TX; establishing an effective date. Director Shaunte L. Allen made the second. The motion carried with the following vote:

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

ADJOURNMENT

Director Shaunte L. Allen made a motion to adjourn. Director 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

Board President Harry A. Garrett adjourned the meeting at 7:03 P.M.

____
Harry A. Garrett, President

Attest:

____
Brandi Brown, Assistant Secretary
Passed and approved on the 19th September 2023

AGENDA SUMMARY SHEET
September 19, 2023

AGENDA, ITEM 3

Discuss and take action on Resolution R-01-23, a Resolution of the Board of Directors of the Glenn Heights Housing Finance Corporation, appointing Officers, including a President, Vice President, Secretary, Assistant Secretary, Treasurer, General Manager, and Assistant General Manager for the Corporation.

Motion	
Second	
For	Brown, Garrett, Mosley, Bruton, Hale, Lightfoot, Benford
Against	Brown, Garrett, Mosley, Bruton, Hale, Lightfoot, Benford
Abstain	
Approve/ Deny/ Table	

RESOLUTION NO. R-01-23

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

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

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

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

SECTION 1. The following persons are hereby appointed to the positions noted adjacent to their names as listed below, to serve in the positions for the unexpired term of each vacant position ending on December 1, 2023 and thereafter to serve a term for a period of two years as allowed by the Corporation Bylaws and to have the privileges, duties, and responsibilities of their respective positions as set forth in the Corporation's Articles of Incorporation, Bylaws, and other directives of the Board of Directors as from time to time adopted:

President ______________________________

Vice President ______________________________

Secretary ______________________________

Assistant Secretary ______________________________

Treasurer ______________________________

General Manager ______________________________

Assistant General Manager ______________________________

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

READ, CONSIDERED, PASSED AND ADOPTED by the Board of Directors for the Glenn Heights Housing Finance Corporation at a meeting on the 19th day of September 2023, at which a quorum was present, and for which due notice was given.

APPROVED:

____
President, Glenn Heights Housing
Finance Corporation

ATTEST:

____
Secretary, Glenn Heights Housing
Finance Corporation

APPROVED AS TO FORM:

____
Courtney Goodman-Morris, General Counsel
4873-8687-0399, v. 1

AGENDA SUMMARY SHEET

September 19, 2023

AGENDA, ITEM 4

Discuss and take action on Resolution R-02-23, a Resolution of the Board of Directors of the Glenn Heights Housing Finance Corporation, authorizing the General Manager to accept a transfer of funds in the amount of $1,000,000.00 from GHHFC CO-DEV, LLC, and directing the deposit of those funds into the Corporation's General Fund as miscellaneous income; and establishing an effective date.

Motion	
Second	
For	Brown, Garrett, Mosley, Bruton, Hale, Lightfoot, Benford
Against	Brown, Garrett, Mosley, Bruton, Hale, Lightfoot, Benford
Abstain	
Approve/ Deny/ Table	

**GLENN HEIGHTS HOUSING FINANCE CORPORATION
REPORT**

Date: September 19, 2023

SUBJECT

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

REPORT IN BRIEF

Discuss and take action on Resolution R-02-23, a Resolution of the Glenn Heights Housing Finance Corporation, authorizing the General Manager to accept a transfer of funds in the amount of $1,000,000.00 from the GHHFC CO-DEV, LLC as miscellaneous income.

BACKGROUND / DISCUSSION

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

FISCAL IMPACT

$1,000,000.00 (Miscellaneous Income)

PUBLIC CONTACT

None

RECOMMENDATIONS / ALTERNATIVES

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

PREPARED BY

Clifford Blackwell, Deputy City Manager

REVIEWED BY

Brandi Brown, City Secretary

ATTACHMENTS

1. Resolution R-02-23
2. Development Overview – September 18, 2017

RESOLUTION NO. R-02-23

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE GLENN HEIGHTS HOUSING FINANCE CORPORATION AUTHORIZING THE GENERAL MANAGER TO ACCEPT A TRANSFER OF FUNDS IN THE AMOUNT OF $1,000,000.00 FROM GHHFC CO-DEV, LLC AND DIRECTING THE DEPOSIT OF THOSE FUNDS INTO THE CORPORATION'S GENERAL FUND AS MISCELLANEOUS INCOME.

WHEREAS, the GHHFC CO-DEV, LLC has, by resolution duly adopted, directed that funds in the amount of $1,000,000.00 be transferred to the Glenn Heights Housing Finance Corporation; and

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

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

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

SECTION 2. The Board of Directors of the Glenn Heights Housing Finance Corporation hereby approves and authorizes the General Manager to accept a transfer in the amount of $1,000,000.00 from GHHFC CO-DEV, LLC, and directs that those funds be deposited into the Corporation's General Fund as miscellaneous income.

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

READ, CONSIDERED, PASSED AND ADOPTED by the Board of Directors for the Glenn Heights Housing Finance Corporation at a public meeting on the 19th day of September 2023, at which a quorum was present, and for which due notice was given.

APPROVED:

____

President
Glenn Heights Housing Finance Corporation

ATTEST:

____
Secretary
Glenn Heights Housing Finance Corporation

APPROVED AS TO FORM:

____
Courtney Goodman-Morris, General Counsel

PALLADIUM GLENN HEIGHTS

Development Overview

9/18/17

DEVELOPMENT SUMMARY

Palladium Glenn Heights is a 270 unit high quality multifamily development located on Hampton Road consisting of 1, 2 and 3 bedroom units with a rich array of amenities including a resort style swimming pool, business center, fitness center, club room for events, sports court, playground and walking trails.

HISTORY

In the fall of 2014, Palladium met with the City of Glenn Heights to discuss the possibility of developing quality working class housing in the City of Glenn Heights on a site owned by the City. Palladium and the City negotiated a fair price for the land and we entered into a purchase agreement with Palladium. Palladium applied for 9% tax credits on this site in 2015 and was unsuccessful obtaining that competitive funding due to other sites in the Dallas region scoring higher on the point scale system used to determine awards for the 9% tax credits. Knowing the urgent need for this quality housing, Palladium continued to work with the City of Glenn Heights to find a way to bring this high-end multifamily housing to the City.

In the summer of 2016, Palladium brought a new solution to the City Council that focused on using 4% tax credits to finance the development of this high-end multifamily housing. The 4% tax credit program is not competitive like the 9% program due to virtually unlimited dollars set aside for the 4% tax credit program, but the 4% program only generates about 50% of the equity dollars that the 9% program does. Therefore, in order for the 4% program to be financial feasible, the solution included partnering with an entity the City would create (the HFC) in order to obtain a property tax exemption. The exemption would provide more net operating income for the development and thus provide more loan dollars to make up for the 50% reduction in equity funding the 9% program would have generated. Additionally, the City partnering with Palladium through the HFC would not only replace the lost City property tax revenue, but generate additional City revenue above what the City property tax receipts would have been. Furthermore, this 4% structure with the City HFC would be done via a ground lease with the land reverting back to the City at some point in the future (55 years; these details are still being worked out). The City Council voted to support this new effort and directed staff to form the Glenn Heights Housing Finance Corporation. The Palladium Glenn Heights development has been discussed in at least 16 public meetings and has received support from City Council on 3 separate occasions. Over the past year, Palladium and the City have worked closely together to define zoning and development standards that will ensure the high quality of this development for the City's residents.

List of Public Meetings & Hearings for Palladium Glenn Heights

1	City Council presentation	12/17/2014
2	City Council Support #1	12/31/2014
3	Town Hall Meeting	3/21/2015
4	GH Family Festival tent for public information	5/20/2015
5	City Council Support #2	1/26/2016
6	City Council Public Hearing	6/21/2016
7	City Council Support #3	6/21/2016
8	Planning and Zoning Commission for zoning	10/10/2016
9	Zoning Public Hearing 1	11/15/2016
10	Zoning Public Hearing 2	12/6/2016
11	City Council - authorize the creation of the HFC	12/13/2016
12	Planning and Zoning Commission - Preliminary Plat approval	3/13/2017
13	City Council - Preliminary Plat approval	4/25/2017
14	P&Z Final Plat Approval	6/12/2017
15	City Council Final Plat Approval	6/20/2017

16	City Council approval of land purchase contract amendment	8/1/2017
17	GH Family Festival tent	8/12/2017

PARTNERSHIP BETWEEN PALLADIUM AND HFC

As discussed above, in order to solve for the lack of property taxes generated from this development to the City due to the required property tax exemption, Palladium has agreed to split all developer fees, operating cash flows and capital event cash flows 20% to the City and 80% to Palladium. This joint venture split of development proceeds, pari-passu with Palladium, pays the City at least the same amount lost through the property tax revenue and potentially would make the City more than it would have earned through property taxes. One of the primary reasons the splits are not more aligned on a 50/50 basis is due to the fact that the City is being paid a ground lease payment up front (see below section) and Palladium will provide all guarantees for the development. The HFC will not be required to provide any guarantees, the financial risk will be carried by Palladium.

To further detail how the transaction will be structured with Palladium, the HFC as an entity of the City is exempt from paying property taxes. Currently, the HFC has a purchase contract for the 15 acre site with the City for $653,400. The partnership will pay the $653,400 to the HFC at closing (estimated to be sometime during November 2017) who will in turn pay this amount to the City. The HFC will enter into a ground lease with Palladium Glenn Heights, Ltd. (owner of the development of which the HFC, via a wholly-owned subsidiary LLC, will be the sole general partner of) upon which the development will be built. The HFC will own the underlying fee title at all times and upon termination or expiration of the ground lease, full ownership of all of the improvements will be vested in the HFC. The ground lease will contain a "purchase option" in favor of the HFC (to purchase the project) and the HFC will have a "right of first refusal" in the event that Partnership chooses to sell its interest in the improvements and the leasehold estate. All of these combined accomplishes the property tax exemption and makes this deal financially feasible.

As discussed above, the HFC will receive a 20% split of all developer fees, operating cash flows and capital event cash flows generated from the Development. In addition, the City will receive the $653,400 ground lease payment and all impact and permitting fees as detailed below. The terms of this partnership with Palladium will be agreed upon in a Master Agreement that memorializes the financial and other aspects of the transaction between Palladium and the HFC. The most comforting aspect of the Master Agreement (besides there being no liability to the HFC or the City) is the parri-passu sharing of the financial splits with Palladium. This ensures that every time Palladium gets paid, the HFC will get paid providing both the City's and Palladium's interests are totally aligned.

	At Closing	Construction Year 1	Construction Year 2	Operations Years 1-15	Total
City Ground Lease Payment	$653,400	$0	$0	$0	$653,400
City Impact/Permit Fees	$617,375	$0	$0	$0	$617,375
City Developer Fee/Cash Flow	$167,813	$0	$503,439	$1,614,438	$2,285,690
Total Payments to the City	**$1,438,588**	**$0**	**$503,439**	**$1,614,438**	**$3,556,464**

Property Tax Analysis

Income producing properties such as apartment developments are assessed property taxes based on generated net operating income. Palladium has estimated property taxes of approximately $89,100 that would have been owed to the City annually for this 270 unit development. Below is a breakdown of the net revenue the City will gain by partnering in this development.

Source	City Revenue
Estimated Property Taxes to the City for current 270 units	$ 89,100 Annually
Current 4% Transaction (average annual Developer Fee/Cash Flow/Ground Lease/Fees)	
($3,556,464 from above divided by 15 years to determine an annual total)	$237,097 Annually
Net Annual Gain to City through the Partnership	$147,997 Annually
Total estimated 15 year additional proceeds to City utilizing the 4% structure	**$2,219,995**

FINANCING STRUCTURE

The financing structure of Palladium Glenn Heights, beyond the tax credit equity generated, utilizes several financing sources that enable the development to be financial feasible and include institutional investors such as PNC Bank, JP Morgan Chase and RBC Bank. Below is a brief overview of the different financing pieces that will be utilized in this development:

- **4% Housing Tax Credits**
  Housing Tax Credits are Federal (not local) tax credits administered by the IRS (not HUD) and awarded by the Texas Department of Housing and Community Affairs (TDHCA). Palladium applied for these tax credits in March 2017 and received a commitment from the TDHCA of these tax credits on 9/15/17. Therefore, almost $10 Million dollars of funding for this development has been approved and is in place. Palladium will sell these tax credits to an investor to generate the equity for this development. The investor partners are PNC Bank and JP Morgan Chase bank, two of the largest investors in the industry.

- **Tax Credit Assistance Program Funds (TCAP)**
  In addition to the housing tax credit funding, Palladium was able to secure $800,000 of additional funding from the TDHCA in the form of TCAP funding that will not be repaid until the later of the sale of the project (if desired by us and Palladium), or 40 years. The TCAP interest rate is at 0%. This provides a necessary piece of gap funding to make this development financially feasible.

- **Construction/Permanent Debt**
  Palladium has been able to secure FHA construction/permanent debt insured by the U.S. Government via PNC Bank. This loan provides for a below market interest rate (currently about 4.15% including mortgage insurance premium (MIP)) with a 40 year term which is a real advantage over conventional debt and helps this development be more financially stable. FHA insured debt is used on every kind of housing from single family to the most expensive high rise apartment and everything in between. This debt structure is hard to secure and FHA takes the most conservative approach to underwriting not only the development, but also the sponsor (Palladium in this case). This is why many developers are not able to use this product. Palladium has a long history of strong business practices, a great reputation and significant experience with FHA and has been able to secure this debt giving Palladium Glenn Heights the most favorable debt structure possible.

- **Short Term Bonds**
  By IRS code, 4% tax credits must use tax exempt bonds to finance at least 50% of the eligible building costs for the development. These are not locally issued bonds that the City has used for its various improvement projects in the past. These bonds will be issued through the Texas State Affordable Housing Corporation (TSAHC). On 9/14/17, TSAHC approved the issuance of the tax exempt bonds. TSAHC and Palladium are working closely with Tim Nelson of Hilltop Securities (FKA First Southwest (the same financial advisor to the City of Glenn Heights) as Hilltop is also the financial advisor to TSAHC.

  The bonds proceeds will be held in trust by Wilmington Trust and the bonds will be fully cash collateralized by the FHA debt. Proceeds from the FHA financing will be used to repay the short term bonds soon after construction completion.

TIMELINE

Below is a short timeline from where we are today to closing, through construction, lease up and stabilization (subject to a little fluctuation).

- September 21 — FHA Approval of our debt to move towards closing
- Early October — Final approval from HFC Board of the Master Agreement that lays out all business terms between the HFC and Palladium as well as anything else that needs to go in in front of the HFC Board (including those items in the list below)
    - Draft Partnership Agreement that is reflective of Master Agreement
    - Resolutions
    - Contract Amendment to replace Title Company
    - Fix scriveners error in Zoning Ordinance
    - Ground Lease
    - ROFR
    - Development Agreement
- Late October — Plat filed and we set a November closing date (starts a 3 week clock to closing)
- Mid November — Closing of the land purchase/land lease, debt and equity and we start construction within a week
- December 2018 — Start Leasing units
- May 2019 — Construction Completion
- December 2019 — Stabilization meaning that at least 90% of the units are leased

AGENDA SUMMARY SHEET
September 19, 2023

AGENDA, ITEM 5

Discuss and take action on Resolution R-03-23, a Resolution of the Board of Directors of the Glenn Heights Housing Finance Corporation, authorizing the General Manager to execute any documentation necessary to make a donation, in the interest of the general welfare, in the amount of $1,000,000.00 to the City of Glenn Heights, TX; and establishing an effective date.

Motion	
Second	
For	Brown, Garrett, Mosley, Bruton, Hale, Lightfoot, Benford
Against	Brown, Garrett, Mosley, Bruton, Hale, Lightfoot, Benford
Abstain	
Approve/ Deny/ Table	

GHHFC
GLENN HEIGHTS
HOUSING FINANCE CORPORATION

GLENN HEIGHTS HOUSING FINANCE CORPORATION REPORT

Date: September 19, 2023

SUBJECT

The Board of Directors of the Glenn Heights Housing Finance Corporation will consider a Resolution authorizing the General Manager to execute any documentation necessary to make a donation in the general welfare in the amount of $1,000,000.00 to the City of Glenn Heights, TX.

BACKGROUND / DISCUSSION

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

PRIOR COUNCIL OR BOARD ACTION

Not applicable.

FISCAL IMPACT

A donation in the amount of $1,000,000.00 to the City of Glenn Heights is proposed.

PUBLIC CONTACT

Not applicable.

RECOMMENDATIONS / ALTERNATIVES

Staff recommends approval of Resolution R-03-23.

PREPARED BY

Clifford Blackwell, Deputy City Manager

REVIEWED BY

Brandi Brown, City Secretary

ATTACHMENTS

1. Resolution R-03-23

RESOLUTION NO. R-03-23

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE GLENN HEIGHTS HOUSING FINANCE CORPORATION ("CORPORATION") AUTHORIZING THE GENERAL MANAGER TO EXECUTE ANY DOCUMENTATION NECESSARY TO MAKE A DONATION, IN THE INTEREST OF THE GENERAL WELFARE, IN THE AMOUNT OF $1,000,000 TO THE CITY OF GLENN HEIGHTS, TEXAS; ESTABLISHING AN EFFECTIVE DATE.

WHEREAS, as authorized by Texas Local Government Code Section 394.032(c), the Board of Directors of the Glenn Heights Housing Finance Corporation finds that it is in the interest of the public welfare to donate funds in the amount of $1,000,000.00 to the City of Glenn Heights, Texas; and

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

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

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

SECTION 2. The Board of Directors of the Glenn Heights Housing Finance Corporation ("Corporation") hereby approves and authorizes the General Manager of the Corporation to execute any documentation necessary to make a donation, in the interest of the general welfare, in the amount of $1,000,000.00 from the Glenn Heights Housing Finance Corporation to the City of Glenn Heights, Texas.

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

READ, CONSIDERED, PASSED AND ADOPTED by the Board of Directors for the Glenn Heights Housing Finance Corporation at a public meeting on the 19th day of September 2023, at which a quorum was present, and for which due notice was given.

APPROVED:

President
Glenn Heights Housing Finance Corporation

ATTEST:

Secretary
Glenn Heights Housing Finance Corporation

APPROVED AS TO FORM:

Courtney Goodman-Morris, General Counsel

GHHFC
GLENN HEIGHTS
HOUSING FINANCE CORPORATION

AGENDA SUMMARY SHEET
September 19, 2023

AGENDA, ITEM 6

Discuss and take action on Resolution R-04-23, a Resolution of the Board of Directors of the Glenn Heights Housing Finance Corporation, adopting the Glenn Heights Housing Finance Corporation operating budget for Fiscal Year 2023-2024, beginning October 1, 2023, and ending September 30, 2024.

Motion	
Second	
For	Brown, Garrett, Mosley, Bruton, Hale, Lightfoot, Benford
Against	Brown, Garrett, Mosley, Bruton, Hale, Lightfoot, Benford
Abstain	
Approve/ Deny/ Table	

GLENN HEIGHTS HOUSING FINANCE CORPORATION
REPORT

Date: September 19, 2023

SUBJECT

The Board of Directors of the Glenn Heights Housing Finance Corporation will consider a resolution adopting the Fiscal Year 2023-2024 Operating Budget.

REPORT IN BRIEF

Discuss and take action on Resolution R-03-23, a Resolution of the Glenn Heights Housing Finance Corporation, adopting the Fiscal Year 2023-2024 Operating Budget.

BACKGROUND / DISCUSSION

This proposed budget outlines the business activity anticipated for the fiscal year beginning October 1, 2023, and ending September 30, 2024. The annual revenues received as part of the business proforma development agreement for the Palladium Glenn Heights project are reflected in this year's budget. The proposed expenditures for this year's budget include professional services, legal fees, operating contingency and reserves. The surplus revenues from the operating budget are proposed for donation to the City of Glenn Heights as miscellaneous income. Article IV, Section 4.07(9) of the bylaws of the Glenn Heights Housing Finance Corporation requires the General Manager to act as Budget Supervisor with the Treasurer and as such prepare and submit to the board the annual budget.

PUBLIC CONTACT

Not applicable.

FISCAL IMPACT

The proposed annual operating budget for Fiscal Year 2023-2024 is included as an attachment (Exhibit A) to this report.

RECOMMENDATIONS / ALTERNATIVES

Staff recommends approval of the resolution adopting the GHHFC Fiscal Year 2023-2024 Operating Budget.

PREPARED BY

Clifford Blackwell, Deputy City Manager

REVIEWED BY

Brandi Brown, City Secretary

ATTACHMENTS

1. Resolution R-04-23

RESOLUTION NO. R-04-23

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE GLENN HEIGHTS HOUSING FINANCE CORPORATION ("CORPORATION") ADOPTING THE GLENN HEIGHTS HOUSING FINANCE CORPORATION OPERATING BUDGET FOR FISCAL YEAR 2023-2024, BEGINNING OCTOBER 1, 2023, AND ENDING SEPTEMBER 30, 2024 ATTACHED HERETO AS EXHIBIT "A"; PROVIDING THAT EXPENDITURES FOR SAID FISCAL YEAR SHALL BE MADE IN ACCORDANCE WITH THE BUDGET AS ADOPTED; PROVIDING A REPEALING CLAUSE AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, state law requires the Glenn Heights Housing Finance Corporation ("Corporation") to prepare an annual budget; and

WHEREAS, the prepared annual budget for fiscal year 2023-2024 beginning October 1, 2023, and ending September 30, 2024 has been presented to the Corporation Board of Directors for review and comment; and

WHEREAS, after consideration, it is the consensus of the Corporation Board of Directors that the proposed FY 2023–2024 budget as hereinafter set forth, meets the legal and practical requirements of the Corporation for the proper and sustained operation of Corporation services and expenditures should be approved as presented;

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

SECTION 1. The Glenn Heights Housing Finance Corporation Operating Budget for FY 2023-2024, attached as Exhibit "A," be adopted and approved in all respects, and that the sums of money indicated in the proposed budget be approved as listed, and that the estimate of income and financial support as shown be accepted as proper and sufficient to pay such expenditures for both the operating portions of the Budget.

SECTION 2. That all provisions of the resolutions of the Corporation Board of Directors in conflict with the provisions of this Resolution be, and the same are hereby, repealed, and all other provisions not in conflict with the provisions of this Resolution shall remain in full force and effect.

SECTION 3. That this Resolution shall take effect immediately from and after its passage, and it is, accordingly, so resolved.

READ, CONSIDERED, PASSED AND ADOPTED by the Board of Directors for the Glenn Heights Housing Finance Corporation at a public meeting on the 19th day of September 2023, at which a quorum was present, and for which due notice was given.

APPROVED:

____
President
Glenn Heights Housing Finance Corporation

ATTEST:

____
Secretary
Glenn Heights Housing Finance Corporation

APPROVED AS TO FORM:

____
Courtney Goodman-Morris, General Counsel

Exhibit "A"

DRAFT

GHHFC
GLENN HEIGHTS
HOUSING FINANCE CORPORATION

AGENDA SUMMARY SHEET
September 19, 2023

AGENDA, ITEM 7

Conduct an Annual Review of the Glenn Heights Housing Finance Corporation's Investment Policy and discuss and take action on Resolution R-05-23, a Resolution of the Board of Directors of the Glenn Heights Housing Finance Corporation, re-adopting Glenn Heights Housing Finance Corporation's Investment Policy with any amendments thereto.

Motion	
Second	
For	Brown, Garrett, Mosley, Bruton, Hale, Lightfoot, Benford
Against	Brown, Garrett, Mosley, Bruton, Hale, Lightfoot, Benford
Abstain	
Approve/ Deny/ Table	

GLENN HEIGHTS HOUSING FINANCE CORPORATION

GLENN HEIGHTS HOUSING FINANCE CORPORATION REPORT

Date: September 19, 2023

SUBJECT

The Board of Directors of the Glenn Heights Housing Finance Corporation will conduct an annual review of the Glenn Heights Housing Finance Corporation Investment Policy and consider a Resolution readopting the policy with any amendments.

REPORT IN BRIEF

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

BACKGROUND / DISCUSSION

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

EXISTING POLICY

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

FISCAL IMPACT

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

PUBLIC CONTACT

Not applicable.

RECOMMENDATIONS/ ALTERNATIVES

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

PREPARED BY

Clifford Blackwell, Deputy City Manager

REVIEWED BY

Brandi Brown, City Secretary

ATTACHMENTS

1. Resolution R-05-23
2. Investment Policy

RESOLUTION NO. R-05-23

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

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

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

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

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

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

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

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

READ, CONSIDERED, PASSED AND ADOPTED by the Board of Directors for the Glenn Heights Housing Finance Corporation at a public meeting on the 19th day of September 2023, at which a quorum was present, and for which due notice was given.

APPROVED:

President
Glenn Heights Housing Finance Corporation

ATTEST:

Secretary
Glenn Heights Housing Finance Corporation

APPROVED AS TO FORM:

Courtney Goodman-Morris, General Counsel

EXHIBIT A

GLENN HEIGHTS HOUSING FINANCE CORPORATION

INVESTMENT POLICY

Adopted and Approved

______________, 2023

INVESTMENT POLICY

Table of Contents

Glenn Heights Housing Finance Corporation

Investment Policy

I. PURPOSE

A. Formal Adoption. This Investment Policy (this "Policy") and the Investment Strategy contained herein (the "Investment Strategy Statements"), are authorized by the Glenn Heights Housing Finance Corporation (the "Corporation") in accordance with Chapter 2256, Texas Government Code, as amended, the Public Funds Investment Act (the "Act").

B. Scope. This Policy applies to all of the investment activities relating to assets of the Corporation, excluding bond holder claims to any bond proceeds generated as a result of the Corporation's conduit issuing ability. This Policy establishes guidelines for: (1) who can invest Corporation funds; (2) how Corporation funds will be invested; and (3) when and how a periodic review of investments will be made. In addition to this Policy, bond funds (as defined by the Internal Revenue Service) shall be managed by their governing resolution and all applicable State of Texas (the "State") and federal laws.

C. Review and Amendment. This Policy shall be reviewed annually by the Corporation. In conjunction with the Corporation's annual audit, a compliance audit of management control of investments and adherence to this Policy shall be performed annually in compliance with the Act. Amendments to this Policy must be approved by the Corporation.

II. OBJECTIVES

A. Investment Strategy. In conjunction with the annual review of this Policy, the Corporation shall review the separate written investment strategy for each of the Corporation's funds. The investment strategy must describe the investment objectives for each particular fund according to the following priorities:

1) investment suitability;

2) preservation and safety of principal;

3) liquidity;

4) marketability;

5) diversification; and

6) yield.

B. Safety of Principal. The primary objective of all investment activity is the preservation of capital and the safety of principal in the overall portfolio. Each investment transaction shall seek to ensure first that capital losses are avoided, whether they be from securities defaults or erosion of market value.

C. Maintenance of Adequate Liquidity. The investment portfolio will remain sufficiently liquid to meet the cash flow requirements that might be reasonably anticipated. Liquidity shall be achieved by matching investment maturities with forecasted cash flow requirements; investing in securities with active secondary markets; and maintaining appropriate portfolio diversification.

D. Standard of Care.

1) The standard of care used by the Corporation shall be the "prudent person rule" and shall be applied in the context of managing the overall portfolio within the applicable legal constraints. The Public Funds Investment Act states:

a) "Investing shall be made with judgment and care - under circumstances then prevailing - which persons of prudence, discretion and intelligence exercise in the management of their own affairs, not for speculation, but for investment, considering the probable safety of their capital as well as the probable income to be derived."

2) All participants in the investment process shall seek to act responsibly as custodians of the public trust and shall avoid any transaction that might impair public confidence in the Corporation.

E. Investment Advisors and Brokers/Dealers. Brokers/Dealers eligible to transact investment business with the Corporation shall be presented a written copy of this Policy. Additionally, the registered principal of the business organization seeking to transact investment business shall execute a letter to the Corporation substantially to the effect that the registered principal has:

1) received and thoroughly reviewed this Policy, and

2) acknowledged that the organization has implemented reasonable procedures and controls in an effort to preclude imprudent investment activities with the Corporation.

The Corporation shall not enter into an investment transaction with a Broker/Dealer prior to receiving the written instrument described above.

F. Authority to Invest. The following officers and members of the Board of Directors are the designated "Investment Officers" of the Corporation:

1) Treasurer;

2) Assistant Treasurer, if any; and

3) The General Manager.

Any one of the Investment Officers are authorized to deposit, withdraw, invest, transfer, execute documentation, and otherwise manage Corporation funds according to this Policy.

The Investment Officers shall attend ten (10) hours of investment training relating to the Investment Officers responsibilities each two year period that begins on the first day of the Corporation's fiscal year and consists of the two consecutive fiscal years after that date. Training shall be in accordance with the Public Funds Investment Act and shall include education in investment controls, securities risk, strategy risk, market risk and compliance with state statutes governing the investment of public funds. Investment Officers shall attend an investment training session not less than once every two years thereafter and shall receive not less than ten (10) hours of instruction relating to investment responsibilities from an independent source which has been approved by the Corporation (§2256.008, Texas Government Code). Training must include education on investment controls, security risks, strategy risks, market risks, diversification and compliance with the Public Funds Investment Act.

G. Standards of Ethics.

Additionally, all Investment Officers shall file with the Texas Ethics Commission and the Corporation a statement disclosing any personal business relationship with an entity seeking to sell investments to the Corporation or any relationship within the second degree by affinity or consanguinity to an individual seeking to sell investments to the Corporation.

H. Other Requirements.

1) Investment Diversification. There shall be no defined level of investment diversification as long as all funds of the Corporation are invested in accordance with this Investment Policy. All the authorized investments described in Section III hereof are eligible investments for Corporation funds; provided, however, all funds shall be secured by guarantee, insurance or collateral as described in Section III hereof.

2) Safekeeping. The Corporation shall contract with a bank or banks for the safekeeping of securities either owned by the Corporation as a part of its investment

portfolio or held as collateral to secure certificates of deposits or repurchase agreements. Any safekeeping agreement shall clearly define the procedural steps for gaining access to the collateral should the Corporation determine that the Corporation funds are in jeopardy. The safekeeping institution, or Trustee, shall hold all aforementioned securities in an account at the Federal Reserve Bank that specifies Corporation ownership of the account. Any safekeeping agreement shall include the signatures of authorized representatives of the Corporation, the firm pledging the collateral and the Trustee. The Corporation shall request from the safekeeping institution a copy of its most recent report on internal controls.

3) Effect of Loss of Required Rating. If an investment's credit quality rating falls below the minimum required, the Corporation shall take all prudent measures that are consistent with its investment policy to liquidate the holding. Corporation will periodically review the credit quality rating of investment instruments in the Corporation portfolio using rating agency online resources or other media reporting these changes.

4) Yield. Corporation funds shall be invested to obtain the maximum yield taking into consideration the priority of the preservation and safety of the principal and the liquidity of the investment set forth in Section II.A. hereof.

5) Investment Maturities. Corporation funds shall only be invested in funds described in Section III hereof and investments shall not be invested beyond the period of time allowed by law for public investments for the particular authorized investment. Additional limitation on the investment maturity of Corporation funds may be made as to each type of account of the Corporation (i.e. debt service fund investments shall not be made for a maturity beyond the debt service payment date required in the debt obligation of the Corporation).

6) Quality and Capability of Investment Management. Corporation funds only shall be invested by persons with training or experience in the investment of public funds, and in the Investment Strategies of the Corporation.

7) Maximum Dollar-Weighted Maturity Allowed. The maximum dollar-weighted maturity for any investment is not to exceed the maximum limits established by law for public investments.

III. ELIGIBLE INVESTMENTS

A. Corporation may hold funds on deposit in its banking institutions provided deposits shall not exceed Federal Deposit Insurance Corporation or Federal Home Loan Bank insurance limits, which are currently $250,000, unless they are secured by government securities held by a third party financial institution. Funds not held on deposit in banking institutions in corporate accounts may be invested in the following:

1) Certificates of Deposit (a) issued by a depository institution with a main office or branch in Texas that are (i) guaranteed or insured by the Federal Deposit Insurance Corporation, or its successor or the National Credit Union Share Insurance Fund or its successor or (ii) secured by obligations [Treasuries, federal agencies and municipal bonds] which are intended to include all direct federal agency or instrumentality issues that have a market value of not less than the principal amount of the certificates or in any other manner and amount provided by law for deposits of the Corporation; (b) made in accordance with the following conditions, commonly known as the Certificate of Deposit Account Registry Service (CDARS) (i) the funds are invested by the Corporation through a broker that has its main office or a branch office in this state and is selected from a list adopted by the Corporation or a depository institution ("bank") that has its main office or a branch office in this state and that is selected by the Corporation; (ii) the broker or bank selected by the Corporation under Subdivision (1) arranges for the deposit of the funds in certificates of deposit in one or more federally insured depository institutions, wherever located, for the account of the Corporation; (iii) the full amount of the principal and accrued interest of each of the certificates of deposit is insured by the United States or an instrumentality of the United States; and (iv) the Corporation appoints the bank selected by the Corporation under Subdivision (1), an entity described by the Texas Public Funds Collateral Act (Texas Government Code §2257.041(d)) or a clearing broker-dealer registered with the Securities and Exchange Commission and operating pursuant to Securities and Exchange Commission Rule 15c3-3 917 C.F.R. §240.15c3-3) as custodian for the Corporation with respect to the certificates of deposit issued for the account of the Corporation.

2) Fully collateralized direct repurchase agreements: (1) having a defined termination date; (2) secured by a combination of cash and obligations described by subdivision 1 of this subsection; (3) having securities purchased by the Corporation or cash held by the Corporation pledged to the Corporation, held in the Corporation's name and deposited at the time the investment is made with the Corporation with a third party selected and approved by the Corporation; and (4) placed through a primary government securities dealer, as defined by the Federal Reserve, or a financial

institution doing business in Texas, and having a market value (including accrued interest) of no less than the principal amount of the funds disbursed.

3) Other obligations, the principal and interest on which are unconditionally guaranteed or insured by the State of Texas or the United States or its agencies and instrumentalities, including obligations that are fully guaranteed or insured by the Federal Deposit Insurance Corporation or by the explicit full faith and credit of the United States.

4) The Investment Pools as authorized by §2256.016 of the Public Funds Investment Act if the Commission has by order or resolution, as appropriate, authorized investment in a particular pool. Approved investment pools must be continuously rated no lower than AAA, AAA-m or an equivalent rating by at least one nationally recognized rating agency and have a weighted average maturity no greater than ninety (90) days.

B. No investment will be greater than 5 years in maturity unless approved by the Corporation.

IV. RESPONSIBILITY AND CONTROLS

A. Investments will be selected by the Investment Officers of the Corporation.

B. Investment records and checking records will be held by the Treasurer.

C. At each regular board meeting occurring at least every three months, the Treasurer will report to the Board of Directors the Corporation's investments in compliance with the Act, their disbursements, revenue and expenses. The Treasurer's report does not require an independent audit.

V. COLLATERALIZATION

A. Consistent with the requirements of State law, the Corporation requires all bank and savings and loan association deposits to be federally insured or collateralized with eligible securities. Financial institutions that hold Corporation deposits in excess of the FDIC insured amount will be required to sign a Depository Agreement (the "Agreement") with the Corporation and the Corporation's safekeeping agent. The safekeeping portion of the Agreement shall define the Corporation's rights to the collateral in case of default, bankruptcy, or closing and shall establish a perfected security interest in compliance with federal and State regulations, including:

1) the Agreement must be in writing;

2) the Agreement has to be executed by the Depository and the Corporation contemporaneously with the acquisition of the asset;

3) the Agreement must be approved by the Board of Directors or the loan committee of the Depository and a copy of the meeting minutes must be delivered to the Corporation; and

4) the Agreement must be a part of the Depositor's "official records" continuously since its execution.

B. <u>Allowable Collateral</u>.

1) Certificates of Deposit

a) Eligible securities for collateralization of deposits are defined by the "Public Funds Collateral Act," as amended.

b) The market value of the principal portion of collateral pledged for certificates of deposit must at all times be equal to or greater than the par value of the certificate of deposit plus accrued interest, less the applicable level of FDIC insurance.

c) The Corporation will review at each regular meeting, occurring at least every three months, a treasurer's report to include financial institution's monthly reports with market values of pledged securities from all financial institutions with which the Corporation has certificates of deposit. The Investment Committee will monitor adequacy of collateralization levels to verify market values and total collateral positions.

d) If the collateral pledge for a certificate of deposit falls below the par value of the deposit, plus accrued interest less FDIC insurance, the institution issuing the certificates of deposit will be notified by the Investment Committee and will be required to pledge additional securities no later than the end of the next succeeding business day.

C. <u>Collateral Substitution</u>.

1. Collateralized certificates of deposit and repurchase agreements often require substitution must contact the Investment Committee for approval and settlement. The substituted security's value will be calculated and substitution approved if its value is equal to or greater than the required security level. The Investment Committee, or a designee, must provide written notification of the decision to the

bank or the safekeeping agent holding the security release. Substitution is allowable for all transactions, but should be limited, if possible, to minimize potential administrative problems and transfer expense. The Investment Committee may limit substitution and assess appropriate fees if substitution becomes excessive or abusive.

D. Safekeeping of Certificate of Deposit Collateral.

All collateral securing bank and savings and loan deposits must be held by a third-party banking institution acceptable to and under contract with the Corporation, or by the Federal Reserve Bank.

E. Collateralization Level.

The collateralization level shall be equal to at least 102% of the aggregate market value of the deposit or investment, including accrued interest less an amount insured by the Federal Deposit Insurance Corporation. Evidence of the pledged collateral shall be documented by a try-party custodial or a master repurchase agreement with a collateral pledge clearly listed in the agreement. Collateral shall be reviewed quarterly to assure that the market value of the securities pledged equals or exceeds the deposit or investment balance.

VI. MARKING TO MARKET

The market value of eligible investments shall continue to be monitored, at least quarterly, through Corporation resources, the ***Wall Street Journal***, or some other recognized market pricing source. The Corporation shall not obtain market pricing from business organization who may engage in investment transactions with the Corporation.

AGENDA SUMMARY SHEET
September 19, 2023

AGENDA, ITEM 1

Discuss and first reading of Ordinance O-12-23, an Ordinance of the City Council of the City of Glenn Heights, Texas, amending the City of Glenn Heights Code of Ordinances, by amending Appendix A - Master Fee Schedule. (Clifford Blackwell, Deputy City Manager)

Motion	
Second	
For	Brown, Garrett, Mosley, Bruton, Hale, Lightfoot, Benford
Against	Brown, Garrett, Mosley, Bruton, Hale, Lightfoot, Benford
Abstain	
Approve/ Deny/ Table	

CITY OF GLENN HEIGHTS
CITY COUNCIL REPORT

Date: September 19, 2023

SUBJECT

Discuss and first reading of Ordinance O-12-23, an Ordinance of the City Council of the City of Glenn Heights, Texas, amending the City of Glenn Heights Code of Ordinances, by amending Appendix A - Master Fee Schedule. (Clifford Blackwell, Deputy City Manager)

DISCUSSION / BACKGROUND

The Master Fee Schedule provides a comprehensive listing of all fees associated with services provided by the City of Glenn Heights.

It was decided that each year during the budget process, staff would examine the fees that are charged for fee-based services throughout all City departments, so that fees may be adjusted/modified, added, or eliminated, accordingly.

For this process, each City Department submits any proposed changes to their fee schedules to the City Manager and Deputy City Manager for review, which are then incorporated into a proposed Ordinance for City Council consideration. Per the City's Code of Ordinances, Article A1.000, General Provisions, the City Manager shall have authority to propose new fees and amendments to the fee schedule as he or she deems appropriate or necessary. Said proposed or amended fees shall become effective after being placed on a City Council meeting agenda and approved by the Council.

The attached Ordinance includes fee modifications and additions for the following City departments for Fiscal Year 2023-2024:

- Parks and Recreation
- Planning and Development
- Public Safety - Police

- Utility Billing

PRIOR COUNCIL OR BOARD ACTION

Not applicable.

PUBLIC CONTACT

Not applicable.

FINANCIAL IMPACT

Not applicable.

RECOMMENDATION / ALTERNATIVES

Staff recommends approval of Ordinance O-12-23 after its second reading on September 19, 2023.

ATTACHMENTS

1. Draft - Appendix A - Fee Schedule (09152023)

PREPARED BY

Clifford Blackwell, Deputy City Manager

REVIEWED BY

Brandi Brown, City Secretary

Appendix A
Fee Schedule

ARTICLE A1.000
GENERAL PROVISIONS

§ A1.001 **City manager authority to amend fee schedule.**
The city manager shall have authority to propose new fees and amendments to the following fee schedule as he or she deems appropriate or necessary. Said proposed or amended fees shall become effective after being placed on a city council meeting agenda and approved by the council.

(Ordinance O-13-11 adopted 9/19/11; Ordinance O-13-17 adopted 9/12/17; Ordinance O-14-17 adopted 9/12/17)

ARTICLE A2.000
PLANNING DEPARTMENT

§ A2.001 **Planning Department.**
(a) Zoning ordinance: $25.00.

(b) Subdivision regulations: $15.00.

(c) Annexation: $500.00.

(d) Zoning:

(1) Zoning change:

(A) $1000.00: (1–10 acres).

(B) $1,500: (11–29 acres).

(C) $1,500 + $15.00/acre: (30 + acres).

* A total of $2,800.00 is the maximum amount for zoning change.

(2) SUP:

A) Commercial: $950 + $15 /acre

B) Residential: $500 + $5/acre

(3) Planned development: $1,500.00 plus $10.00/acre. Plus:

* Third party review fee(s) : Actual cost

(4) Temporary use permit or renewal: $150.00.

(5) Zoning verification letter: $60.00.

(6) Appeal/variance: $250.00 + notification fees (at cost).

(7) Site plan review: $350.00 + $20.00/acre. Plus:

* Third Party Review Fee(s) : Actual cost

(8) In-house plan review: $60.00 hourly.

(9) Plan review by third party: Actual cost.

*All acreage will be rounded up to the nearest whole acre.

€ Platting:

* Fees below do not include recordation fee and third-party review cost.

(1) Preliminary plat:

(A) 25 acres or less: $400.00 + $20.00/lot.

(B) Over 25 acres: $450.00 plus $25.00/lot.

(2) Final plat:

(A) 25 lots or less: $325.00 + $50.00/lot.

(B) Over 25 lots: $500.00 plus $25.00/lot.

(3) Replat/amending/vacating plat: $575.00 + $35.00/acre.

(4) In-house plat review: $60.00 hourly.

(5) Plat review by third party: Actual cost.

(6) Refiling: Expiration of a final plat cause by nonconstruction of public improvements will require applicant to begin platting process again.

(f) Preapplication meeting fee:. Free.

(Ordinance O-13-11 adopted 9/19/11; Ordinance O-13-17 adopted 9/12/17; Ordinance O-14-17 adopted 9/12/17; Ordinance O-14-22 adopted 11/22/2022)

ARTICLE A3.000
BUILDING INSPECTION DEPARTMENT

§ A3.001 **General fees.**

(a) General Contractor/license registration: $100.00 annually. (Does not apply to mechanical, electrical and plumbing contractor.)

(b) New construction:

(1) Impact fee and park fee: Per current impact fee and park land dedication ordinance.

(2) Building permit for each permit other than residential one- and two-family new

construction, additions, alterations and remodels (residential, multifamily, nonresidential): See section A3.001 – b- 2 (A-W) Building permit for permit for residential one- and two-family new construction, additions, alterations, remodels, repairs and other improvements shall be set forth in table 2-A

(A) Building: See section A3.002.

(B) Electrical: $105 .

(C) Plumbing: $105 ..

(D) Mechanical: $105 .

(c) Remodel, move, demolition:

(1) Building Addition: $0.72 /SF under the roof plus plan review fee

(2) Remodel /Alteration: $350

(3) Minor Building Repair: $105

(4) Demolition : $120

5) Electrical, plumbing and mechanical: $105

(d) Reinspection fees (for any/all inspections): First inspection fee is $50 and it is included in the permit fee.

(1) First: $0.00.

(2) Second: $50.00.

(3) Third: $75.00.

(4) Fourth: $100.00.

(e) After hours inspection: $60.00 hour (minimum 2 hours including travel time). Subject to avaialbility

(f) Engineering and plan review:

(1) Third party: Actual cost.

(2) In-house: $60.00 hourly.

(g) Energy code review and inspection: Actual cost of third-party inspector.

(h) All permit fees double if construction or work is performed without the required permit.

(i) Miscellaneous fees:

(1) Certificate of occupancy: $100.00.

(2) Permit fee not specified: $105 + number of inspections need X $50

(3) Grading: $100.00.

(j) Infrastructure inspection fee:

(1) Infrastructure plan review fee : $200 Admin fee plus actual cost of third party reviewer

(2) Infrastructure inspection fee: To be determined per state requirements.

(k) Electrical permit: $ 105

(l) Plumbing permit: $ 105

(m) Mechanical permit: $ 105

(n) Concrete, flatwork, driveway: $150

(o) Roofing: $125

(p) Fence:

(1) Residential: $100.00.

(2) Commercial: See section A3.002.

(3) Screening wall (plus eng. review): See section A3.002.

(4) Retaining wall (plus eng. review): See section A3.002.

(q) Moving structure:

(1) Into city limits (including inspections): $500.00.

(2) Through city limits (including escort): $150.00 first hour plus $100.00 each additional 30 minutes.

(3) Mileage: Current IRS rate.

(r) Accessory structures:

(1) Accessory structure/carport: See section A3.002.

(2) Detached garage (residential): See section A3.002.

(s) Pools and spas:

(1) In-ground, site-built pool: $250 plus plan review fee

(2) Above-ground pool: $150 + and Trade permit (per need) (Poold less height than 36" does not require permit if no plumbing or electrical changes needed.)

(3) Site-built spa: $250 plus plan review fee

*Electrical and plumbing require separate permits.

(t) HUD-code manufactured home:

(1) Move in and set up: $150 +Any Trade permit (MEP)

(u) Industrialized home: $200 +Any Trade permit (MEP)

(v) Signs: *Electrical and plumbing require separate permits. Plan review fee by third party : Actual cost.

(1) Sign: $150 + Any Trade Permit if needed.

(2) On-premises project: $100.00.

(3) Grand opening/coming soon: N/A.

(4) Special event (except exempted): $25.00.

(5) Change of ownership: N/A.

(6) Builder directional (annually): $30.00.

(7) Real estate sign (> 6 sq. ft.): $50.00.

(8) Portable sign: $75.00.

(9) Model home: $50.00.

(10) Development/project sign (6 months): $150.00.

(11) Awning/canopy sign: $75.00.

(12) Neon light sign: $50.00.

(13) Banners, flags and pennants: $25.00.

(14) Renewal (on- and off-premises): $50.00.

(15) Sign repair: $25.00.

(w) Annual donation box permit: $50.00.

(x) solar permit: $175.00

*Sign contractor must be registered.

* Plan review fee by third party : Actual cost.

(Ordinance O-13-11 adopted 9/19/11; Ordinance O-13-17 adopted 9/12/17; Ordinance O-14-17 adopted 9/12/17)

§ A3.002 **Building permit fee schedule.**

(a) Building permit fees.The fee for each permit other than residential one- and two-family new construction, additions, alterations and remodels shall be as set forth in table A3.001 – b – 2 . The fee for each permit for residential one- and two-family new construction, additions, alterations, remodels, repairs and other improvements shall be set forth in table 2-A.

(b) Plan review fees.

(1) When submittal documents are required by IBC section 107 or IRC section R106, a plan review fee shall be paid at the time of submitting the submittal documents for plan review. Said plan review fee

shall be 65-percent of the building permit fee as shown in table 1-A or, table 2-A for residential one- and two-family new construction, additions, alterations, remodels, repairs and other improvements.

(2) The plan review fees specified in this section are separate fees from the permit fees and are in addition to the building permit fees.

Table 1-A

Building Permit Fees for Other than Residential One- and Two-Family New Construction, Additions, Alternations, Remodels, Repairs and Other Improvements.

Valuation	Fee
$1.00 to $10,000.00	$107.69
$10,001.00 to $25,000.00	107.69 for the first $10,000.00 plus $14.00 for each additional $1,000.00, or fraction thereof, to and including $25,000.00
$25,001.00 to $50,000.00	$391.25 for the first $25,000.00 plus $10.10 for each additional $1,000.00, or fraction thereof, to and including $50,000.00
$50,001.00 to $100,000.00	$643.75 for the first $50,000.00 plus $7.00 for each additional $1,000.00, or fraction thereof, to and including $100,000.00
$100,001 to $500,000.00	$993.75 for the first $100,000.00 plus $5.60 for each additional $1,000.00, or fraction thereof, to and including $500,000.00
$500,001 to $1,000,000	$3,233.75 for the first $500,000.00 plus $4.75 for each additional $1,000.00, or fraction thereof, to and including $1,000,000.00
$1,000,001 and up	$5,608.75 for the first $1,000,000 plus $3.15 for each additional $1,000.00 or fraction thereof

Table 2-A

Residential Building Permit Fees for One- and Two-family dwellings and Garage New Construction, Additions, Alterations, Remodels, Repairs and Other Improvements.

New building and detached garages	$0.72 per sf under roof
Plus	
MEP trades (each)	$105.00

Table 1-A

Building Permit Fees for Other than Residential One- and Two-Family New Construction, Additions, Alternations, Remodels, Repairs and Other Improvements.

Valuation	
Accessory storage building </= 200 sf	$0.00
Accessory storage building > 200 sf	$0.54 per sf
Roof covering replacement	$105.00
Additions	$0.72 per sf area affected
Plus	
MEP trades (each)	$105.00
Repairs and improvements (misc.)	$105.00
Trades (each)	$105.00

(c) Other inspections and fees (hourly charge).

(1) Inspections outside of normal business hours: $60.00 per hour* (minimum charge - two hours). Subject to availability

(2) Reinspection fees assessed under provisions of section **1.01.009**: $50.00 per hour.*

(3) Inspections for which no fee is specifically indicated: $50.00 per hour* (minimum charge - one-half hour).

(4) Additional plan review required by changes, additions or revisions to plans: $60.00 per hour* (minimum charge - one-half hour).

(5) For use of outside consultants for plan checking and inspections, or both: Actual costs.**

* Or the total hourly cost to the jurisdiction, whichever is the greatest. This cost shall include supervision, overhead, equipment, hourly wages and fringe benefits of the employees involved.

** Actual costs include administrative and overhead costs.

(d) Building permit valuation. For other than residential new construction, additions, alterations, remodels, repairs and other improvements, the building permit fee charged to build a new building, to add on to an existing building, to remodel or to alter an existing building shall be based on the declared valuation of the proposed work. The building official may require the applicant to verify the declared value. The building permit fee shall be calculated based upon figures from table A3.001 – b- 2. For residential one- and two-family dwellings and garage new construction, additions, alterations, remodels, repairs and other improvements, permit fees shall be calculated based upon the figures from table 2-A.

(Ordinance O-05-19 adopted 10/1/19)

§ A3.003 **Rental registration and inspection fees.**

(a) Residential rental dwelling unit registration fees:

(1) Registration fee (per rental unit): $55.00.

(2) Late registration fee (per rental unit): $75.00.

(b) Residential property inspection fees:

(1) Single-family and two-family rental units: $50.00.

(2) Multifamily rental units containing 3–25 dwelling units: $75.00.

(3) Multifamily rental units containing 26–100 dwelling units: $90.00 base fee + a multi-unit fee of $12.50 x (total number of rental units multiplied by $0.30).

(4) Multifamily rental units containing 101+ dwelling units: $115.00 base fee + a multi-unit fee of $12.50 x (total number of rental units multiplied by $0.30).

(5) Reinspection fee: $75.00.

(Ordinance O-04-16 adopted 3/1/16)

ARTICLE A4.000
FOOD SERVICE FEES

§ A4.001 **Food service fees.**

(a) Food service (annually or seasonally):

(1) Any business engaged in the sale of consumables (except seasonal business): $400.00.

(2) Snow cone/concession stand (season): $50.00.

(3) Public school: $0.00.

(4) City: $0.00.

(5) Mobile food vendor: $50.00

(6) Annual Health Inspection done by Dallas county. City Collect the fee of $210 (for two inspection per Year) according to the ILA between City of Glenn Heights and Dallas County

*These fees do not include state-required health inspections. No annual or seasonal permit will be issued without a valid and current health inspection report and certificate.

(Ordinance O-13-11 adopted 9/19/11)

ARTICLE A5.000
UTILITIES

§ A5.001 **Water rates and charges.**

The monthly water rates to be charged and collected by the city from all customers within the city limits and in the city's certificate of convenience and necessity (CCN) obtaining city services for water shall be hereby fixed as follows:

	Within City Limits	Outside City Limits
Meter Charge		
3/4 inch or less	$12.61	$17.19
1 inch	$31.53	$42.97
1-1/2 inch	$63.06	$85.94
2 inch	$100.89	$137.50
3 inch	$189.17	$257.81
4 inch	$315.25	$429.75
Volumetric Charge per 1,000 gallons		
0–12,000	$2.24	$3.15
12,001–18,000	$2.80	$3.94
Over 18,000	$3.51	$4.93

(Ordinance O-15-21 adopted 11/16/21)

§ A5.002 **Wastewater rates and charges.**

(a) The monthly wastewater rates to be charged and collected by the city from all customers within the city limits or in the city's certificate of convenience and necessity (CCN) obtaining city services for wastewater shall be hereby fixed as follows:

	Within City Limits	Outside City Limits
Meter Charge		
3/4 inch or less	$26.72	$30.72

	Within City Limits	Outside City Limits
1 inch	$66.79	$76.81
1-1/2 inch	$133.58	$153.62
2 inch	$213.73	$245.79
3 inch	$400.74	$460.85
4 inch	$668.00	$768.00
Volumetric Charge Per 1,000 gallons		
0 and over	$4.95	$5.69

(b) The applicable wastewater service meter charge will be based upon the size of the customer's water meter.

(c) Wastewater flow to be billed to each customer will be based upon said customer's water meter consumption reading during the applicable billing cycle.

(Ordinance O-20-10 adopted 9/7/10)

§ A5.003 **Irrigation rates and charges.**
The monthly irrigation rates to be charged and collected by the city from all customers obtaining city services for irrigation water shall be hereby fixed as follows:

Meter Charge	
3/4 inch	$6.31
1 inch	$15.76
1-1/2 inch	$31.53
2 inch	$50.44
3 inch	$94.58
4 inch	$157.75
Volumetric Charge Per 1,000 gallons	
0–6,000	$3.67

6,001–12,000	$4.59
12,001–18,000	$5.74
18,001 and over	$7.17

(Ordinance O-20-10 adopted 9/7/10)

§ A5.004 **Utility billing.**

(a) Utility deposit:

(1) Homeowner: $100.00.

(2) Renter: $150.00.

(3) Clean up deposit, one week (7 calendar days): $30.00.

(4) Clean up deposit, two weeks (14 calendar days): $60.00.

(b) Late fee: $25.00 or 15% of total due, whichever is greater.

(c) Reconnection for nonpayment: $35.00.

(d) ~~Reconnection after 5:00 p.m.: $70.00~~.

(e) Meter pull: $150.00.

(f) Meter reset: $50.00.

(g) Irrigation meter removal (customer): $35.00.

(h) Irrigation meter reinstall (customer): $50.00.

(i) Irrigation meter lock-out (noncompliance): $50.00.

(j) Leak check: $35.00.

(k) Test meter: $35.00 plus cost of test.

(l) Re-read meter (after first re-read): $35.00.

(m) Temporary meter: $50.00 for processing and setting meter for up to 48 hours plus water use.

(n) Transfer service: $35.00 for processing and field work.

*All monthly water, sewer and solid waste rates are adopted by separate city ordinance.

(Ordinance O-13-11 adopted 9/19/11; Ordinance O-14-22 adopted 11/22/2022)

§ A5.005 **Tap fees.**

(a) As of October 3rd 2023 City of Glenn Heights will not do any water and sewer tap and it is up the general contractor to do the tap and request for inspection in advance, In specific cases The director of Public works reserve the right to determine that the tap shall be done by our Public works staff and the fees for these taps are as following:

(1) Water tap fee:

5/8"–3/4"	$900.00
1"	$975.00
1-1/4"–1-1/2"	$1,100.00
2"	Actual cost plus $500.00
Over 2"	Actual cost plus $600.00

*Installation means connection of meter where a service is existing.

(2) Sewer tap fee:

3"	$500.00
4"	$600.00
6" or larger	$700.00

*Additional costs may be added to the tap fee depending on construction required.

(B) Additional cost above tap fee:

(1) Street cuts and/or road bores: Actual cost plus $100.00 admin.

(2) All taps exceeding 4' depth: Actual cost plus $100.00 admin.

(Ordinance O-13-11 adopted 9/19/11)

§ A5.006 **Backflow device inspection.**
Installation or replacement: $25.00.

(Ordinance O-13-11 adopted 9/19/11)

§ A5.007 **Solid waste collection.**
Actual cost plus 10% per contract.

(Ordinance O-13-11 adopted 9/19/11)

§ A5.008 **Smart water meter fees.**
The smart water meter fee shall be based upon the size and type of the smart water meter as follows:

Size	Type	Price
3/4" x 5/8"	ALD	$363.00
3/4" x 5/8"	AMI	$264.00

Size	Type	Price
1" x 1"	ALD	$489.50
1-1/2" x 1-1/2"	AMI	$737.00
2" x 2"	ALD	$1,072.50
3" x 3"	AMI	$2,420.00
4" x 4"	AMI	$3,520.00

(Ordinance O-08-21 adopted 8/3/21)

ARTICLE A6.000
CODE ENFORCEMENT

§ A6.001 **Code enforcement.**

(a) Code violation abatement admin. fee: $250.00.

(b) Code violation abatement: Actual costs.

(c) Substandard/dangerous structure: 20% of value of property but not less than $250.00.

*Non-collection by the city of these costs and fees shall result in interest at the rate of 10% and filing a lien against the property. Also, the city reserves the right to take appropriate steps to foreclose on the lien as provided by law.

(d) Peddler/solicitor: $25.00 per solicitor per occurrence.

(Ordinance O-13-11 adopted 9/19/11; Ordinance O-02-16 adopted 1/11/16; Ordinance O-14-22 adopted 11/22/2022)

ARTICLE A7.000
COIN-OPERATED MACHINES

§ A7.001 **Coin-operated machines.**

(a) Coin-operated machine operator (annually): $250.00.

(b) Machines each (annually): $15.00.

(Ordinance O-13-11 adopted 9/19/11; Ordinance O-02-16 adopted 1/11/16)

ARTICLE A8.000
ANIMAL CONTROL

§ A8.001 **Animal control.**

(a) Animal registration fee:

(1) Spayed or neutered animal: $10.00.

(2) Intact animal: $50.00.

(b) Dangerous dog registration fee: $200.00.

(c) Owner surrender fee:

(1) Adult animal: $50.00.

(2) Litter (under 12 wks with mother): $10.00 plus $50.00 for mother.

(3) Litter without mother: $10.00 per puppy

(d) Impounded domestic animal:

(1) First impound within one year: $40.00.

(2) Second impound within one year: $50.00.

(3) Third impound within one year: $75.00.

(4) Fourth impound within one year: $85.00.

(5) Additional impound within one year: $100.00.

(e) Daily boarding charge:

(1) Not quarantined: $15.00 or cost plus 20%, whichever is greater.

(2) Quarantined: $20.00 or cost plus 20%, whichever is greater.

(f) Impounded livestock: $35.00 plus boarding of third party.

*Boarding will be handled and paid directly by the third party. Owner will still owe the city impound fee.

(g) Identification tag: $10.00.

(h) Wild or exotic animal permit: $200.00.

(i) Pickup and disposal of dead animal: $50.00.

(j) Residential breeder/foster license: $35.00.

(k) Euthanasia, shipping and testing sample: $110.00.

(l) Rabies vaccination: N/A.

(Ordinance O-13-11 adopted 9/19/11; Ordinance O-02-16 adopted 1/11/16; Ordinance O-14-22 adopted 11/22/2022)

ARTICLE A9.000

CITY SECRETARY

§ A9.001 **Business-related fees.**

(a) Licensing inspection (Ord. O-04-09): $475.00.

(b) License renewal (Ord. O-04-09) (initial and renewal): 1/2 TABC licensing and renewal fee.

(c) Filing fee (county): Actual cost plus $60.00 per hour.

(Ordinance O-13-11 adopted 9/19/11; Ordinance O-02-16 adopted 1/11/16)

ARTICLE A10.000
MISCELLANEOUS FEES

§ A10.001 **Credit card service charge and returned check fee.**
Relevant to all departments:

(1) Convenience fee (use of credit card): No charge unless it is a pass-through to a third-party collection agency.

(2) Service charge (denied credit card transaction): $35.00.

(3) Returned check fee: $35.00.

(Ordinance O-13-11 adopted 9/19/11; Ordinance O-02-16 adopted 1/11/16; Ordinance O-14-22 adopted 11/22/2022)

§ A10.002 **Garage sales.**
Garage sale: $5.00.

(Ordinance O-13-11 adopted 9/19/11; Ordinance O-02-16 adopted 1/11/16)

ARTICLE A11.000
MUNICIPAL COURT

§ A11.001 **Warrant fee.**
As adopted in the Code of Criminal Procedure.

(Ordinance O-13-11 adopted 9/19/11; Ordinance O-02-16 adopted 1/11/16)

ARTICLE A12.000
PARKS AND RECREATION

§ A12.001 **Parks and recreation.**

(a) Park pavilion rental:

(1) Resident: $15.00 hr - 2 hr minimum.

(2) Nonresident: $30.00 hr - 2 hr minimum.

(b) Ballfield rental:

(1) Resident: $25.00 hr - 2 hr minimum.

(2) Nonresident: $35.00 hr - 2 hr minimum.

(c) Community center membership fees effective one week after initial opening of community center (entry/use of community center during first week after initial opening shall be without charge/fee):

(1) Monthly membership resident senior (age 55+), active military, or veteran: $15.00.

(2) Monthly Membership nonresident senior (age 55+), active military, or veteran: $30.00

(3) Monthly membership single adult – resident: $20.00.

(4) Monthly membership – single adult nonresident: $40.00.

(5) Monthly membership family – resident: $40.00.

(6) Monthly membership family – nonresident: $80.00.

(7) Annual membership resident senior (age 55+), active military, or veteran: $150.00

(8) Annual membership nonresident senior (age 55+), active military, or veteran: $300.00

(9) Annual membership single adult – resident: $200.00.

(10) Annual membership single adult – nonresident: $400.00.

(11) Annual membership family – resident: $400.00.

(12) Annual membership family – nonresident: $800.00.

(13) Youth room fee: $3.00.

For purposes of this subsection **(c)**, 'family' means persons who live in the same household and who are related by blood or marriage, such that they may be claimed as a spouse, domestic partner, or dependent.

(d) Community center daily use fee effective one week after initial opening of community center (entry/use of community center during first week after initial opening shall be without charge/fee):

(1) Youth (age 5–15) or adult (age 16 and older) – resident: $5.00.

(2) Adult (16 years and older) – nonresident: $10.00.

(e) Parks and recreation facility rentals:

(1) Family center: 1932 S. Hampton Rd. rental block includes set-up time:

A. Deposit - (resident/nonresident): $150.00.

B. Set-up fee (optional): $100.00.

C. Rental – 2 hours (resident): $150.00.

D. Rental – 2 hours (nonresident): $250.00.

E. Hourly rental (resident): $75.00/hour.

F. Hourly rental (nonresident): $125.00/hour.

G. Kitchen rental (resident/nonresident): $30.00 flat fee.

H. Audio/video usage (resident/nonresident): $30.00 flat fee.

(2) Community center banquet room (rooms A and B): 1938 S. Hampton Rd.:

A. Deposit - (resident/nonresident): $250.00.

B. Set-up fee (optional): $100.00.

C. Rooms A and B -4 hours (resident) (capacity 150): $600.00.

D. Rooms A and B - 4 hours (nonresident): $700.00.

E. Each additional hour (resident): $150.00/hour.

F. Each additional hour (nonresident): $175.00/hour.

G. Kitchen rental (resident/nonresident): $75.00 flat fee.

H. Audio/video usage (resident/nonresident): $30.00 flat fee.

I. 5-ft. linen tablecloths: $10.00 each.

J. 18X18 Dance Floor rental (resident/nonresident) $400.00

K. LED Uplighting (resident/nonresident) $30.00

(3) Room A – Community center banquet room:

A. Deposit - (resident/nonresident): $250.00.

B. Room A – 2 hours (resident): $200.00.

C. Room A – 2 hours (nonresident): $250.00.

D. Each additional hour (resident): $100.00/hour.

E. Each additional hour (nonresident): $125.00/hour.

F. Kitchen rental (resident/nonresident): $75.00 flat fee.

G. Audio/video usage (resident/nonresident): $30.00 flat fee.

H. 5-ft. linen tablecloths: $10.00 each.

(4) Room B – Community center banquet room:

A. Deposit - (resident/nonresident): $250.00.

B. Room B – 2 hours (resident): $100.00.

C. Room B– 2 hours (nonresident): $150.00.

D. Each additional hour (resident): $50.00/hour.

E. Each additional hour (nonresident): $75.00/hour.

F. Audio/video usage (resident/nonresident): $30.00 flat fee.

G. 5-ft. linen tablecloths: $10.00 each.

(5) Community center gymnasium (available for rental for training or practice for basketball, pickleball, or volleyball):

A. Deposit - (resident/nonresident): $250.00.

B. Half court rental (resident): $50.00/hour.

C. Half court rental (nonresident): $60.00/hour.

D. Full court rental (resident): $100.00/hour.

E. Full court rental (nonresident): $120.00/hour.

F. Recreation programs:

(1) Individual recreation classes - range from $5.00–$50.00 per class/day.

(2) Recreation programs (recreation programs will vary by week or by month) - range from $20.00–$200.00 per week/month/session.

(3) Recreation team sports – range from $100.00–$500.00 per team/season.

(6) Youth Room Rental (max capacity 25)

A. Deposit – (resident/nonresident) $50.00

B. Set up fee (optional): $20.00

C. Youth Room – 2 hours (resident): $50.00

D. Youth Room – 2 hours (nonresident): $60.00

E. Each additional hour (resident): $25.00

F. Each additional hour (nonresident): $30.00

G. Projector Fee (resident/nonresident): $10.00

(Ordinance O-13-11 adopted 9/19/11; Ordinance O-02-16 adopted 1/11/16; Ordinance O-14-22 adopted 11/22/2022)

ARTICLE A13.000
POLICE DEPARTMENT

§ A13.001 **Police Department.**

(a) Sexually oriented business (annually): $2,500.00.

(b) Dance hall (annually): $1,000.00.

Late hour: $1,000.00.

(c) Peddler/solicitor: $25.00 per solicitor per occurrence.

(d) Alarm registration fee (biennial, no transfer):

(1) Residential permit: $35.00.

(2) Business: $100.00.

(e) False alarm fees (per occurrence after fifth false alarm within 12 months):

(1) Residential: $50.00.

(2) Business: $100.00.

(3) False robbery alarm notification: $50.00.

(f) Alarm company service fee (for incorrect permit number relayed):: $50.00.

(g) Response to false alarm (for person excluded from receiving an alarm signal pursuant to section **4.08.011** of chapter **4**): $150.00.

(h) Noise ordinance relief permit: $30.00.

(Ordinance O-13-11 adopted 9/19/11; Ordinance O-02-16 adopted 1/11/16)

ARTICLE A14.000
FIRE DEPARTMENT

§ A14.001 **Annual inspection fees.**

Commercial < 5,000 sq. ft	$25.00
Charge for additional inspections	$50.00
Commercial > 5,000 sq. ft	$50.00
Charge for additional inspections	$50.00
High rise structure mixed use	$1,000.00
New construction of all hotels or SRO facilities with exterior corridor rooms only.	$2,000.00
New construction of all hotels or SRO facilities with exterior and interior corridor rooms only.	$3,000.00
New construction of all hotels or SRO facilities with interior corridor rooms and places of assembly, such as	$4,000.00

restaurants, lounge, banquet facilities and so on.

Public schools K–12	$25.00/hr
Licensed day-care	$75.00/hr
Foster home	$50.00
Licensed nursing home	$200.00
Fire watch/standby	$50.00/hr
Special event site inspection	$25.00

(Ordinance O-03-17, sec. 1, adopted 3/21/17)

§ A14.002 **Ambulance service.**

(a) Advanced life support I:

(1) Resident: $780.00.

(2) Nonresident: $855.00.

(b) Advanced life support II:

(1) Resident: $825.00.

(2) Nonresident: $900.00.

(c) Basic life support:

(1) Resident: $712.00.

(2) Nonresident: $787.00.

(d) Treatment/no transport: $175.00.

(e) Emergency "loaded" mileage/mile: $15.00.

(f) Oxygen, administration and supplies/hour: $119.00.

(g) I.V. administration, drug therapy, equipment and supplies/hour: $119.00.

(h) *Definitions:

ALS1 (advanced life support).
Paramedic skills available but no advanced skills used.

ALS2 (advanced life support).
Paramedic skills available and advanced skills used.

Basic life support emergency services.
Paramedic skills are not available. Care provided by basic level emergency medical technician.

Mileage.
From the scene to final destination of delivery.

Nonresident.
Not a resident of the City of Glenn Heights.

Resident.
A resident of the City of Glenn Heights.

*Any resident or nonresident delivered to a location for helicopter transportation shall be charged the fees accumulated as if delivered to a medical facility. This cost is in addition to those accrued for the helicopter transport.

The ambulance service charges set forth herein may be adjusted by the city manager or designee to reflect changes in the cost of supplies and/or equipment and to add new items that have been added to medical protocol.

(Ordinance O-13-11 adopted 9/19/11)

§ A14.003 **Plan review and acceptance testing fees.**

Plan review <10,000 sq. ft	$150.00
Plan review > 10,000 sq. ft	$200.00
Underground fire main hydro	$50.00
Fire alarm acceptance testing	$25.00/hr
Fire protection sprinkler acceptance testing	$25.00/hr
Hydrant flow test	$50.00

(Ordinance O-03-17, sec. 2–4, adopted 3/21/17)

§ A14.004 **EMS fees.**
(a) CPR class: $50.00.

(b) First-aid class: $50.00.

(Ordinance O-03-17, sec. 2–4, adopted 3/21/17)

§ A14.005 **Report fees.**
(a) Copy of EMS report: $10.00.

(b) Copy of fire report: $10.00.

(Ordinance O-03-17, sec. 2–4, adopted 3/21/17)

AGENDA SUMMARY SHEET
September 19, 2023

AGENDA, ITEM 2

Public hearing to receive testimony concerning Ordinance O-13-23, an Ordinance of the City Council of the City of Glenn Heights, Texas, amending the Comprehensive Zoning Ordinance and Map of the City of Glenn Heights, as amended, by granting a change in zoning for an approximately 10.297 acre tract of land, recorded in County Clerk Instrument Number 2023-302209, Deed Records, Dallas County Texas, and being commonly known as 1908 and 1926 South Hampton Road, Glenn Heights, Texas, from Single-Family Residential-1 (SF-1) and Retail (R) to Commercial (C). (Parviz Pourazizian, Director of Planning & Development Services)

Motion	
Second	
For	Brown, Garrett, Mosley, Bruton, Hale, Lightfoot, Benford
Against	Brown, Garrett, Mosley, Bruton, Hale, Lightfoot, Benford
Abstain	
Approve/ Deny/ Table	

AGENDA SUMMARY SHEET
September 19, 2023

AGENDA, ITEM 3

Discuss and first reading of Ordinance O-13-23, an Ordinance of the City Council of the City of Glenn Heights, Texas, amending the Comprehensive Zoning Ordinance and Map of the City of Glenn Heights, as amended, by granting a change in zoning for an approximately 10.297 acre tract of land, recorded in County Clerk Instrument Number 2023-302209, Deed Records, Dallas County Texas, and being commonly known as 1908 and 1926 South Hampton Road, Glenn Heights, Texas, from Single-Family Residential-1 (SF-1) and Retail (R) to Commercial (C). (Parviz Pourazizian, Director of Planning & Development Services)

Motion	
Second	
For	Brown, Garrett, Mosley, Bruton, Hale, Lightfoot, Benford
Against	Brown, Garrett, Mosley, Bruton, Hale, Lightfoot, Benford
Abstain	
Approve/ Deny/ Table	

CITY OF GLENN HEIGHTS
CITY COUNCIL REPORT

Date: September 19, 2023

SUBJECT

Zoning Case: Public hearing to receive testimony concerning the change of Zoning request by DJ Jarratt on behalf of Rolke Greenhouse, LLC for the properties located at 1908 S Hampton Rd and 1926 S Hampton RD, Glenn Heights, Dallas County, Texas. This approximately 10.297-acre parcel is situated in the Samuel Clark Survey, abstract #249. The applicant proposes to change the zoning from Single Family-1 (SF-1) for 1926 S Hampton, and from Retail (R) for the 1908 S Hampton Rd, to Commercial (C).

DISCUSSION / BACKGROUND

The applicant proposes to expand the existing nursery to the southern lot (1908 S Hampton Rd). The owner purchased the property about a year ago. The existing nursery has the zoning of Retail (R), however, the lot at 1908 S Hampton is zoned single-family residential.

PRIOR COUNCIL OR BOARD ACTION

Not applicable.

PUBLIC CONTACT

Letters were sent to the neighbors within a 200' radius and publications were made in the Newspaper.

FINANCIAL IMPACT

Not applicable.

RECOMMENDATION / ALTERNATIVES

Staff recommends the APPROVAL of this site plan request with the condition that the ultimate site plan shall meet the zoning requirements, including 6' tall Masonry wall and improving the driveways.

ATTACHMENTS

1. Ordinance O-13-23

PREPARED BY

Parviz Pourazizian, Director of Planning and Development Serives

REVIEWED BY

Brandi Brown, City Secretary

AN ORDINANCE OF THE CITY OF GLENN HEIGHTS, TEXAS

ORDINANCE NO. O-13-23

AN ORDINANCE OF THE CITY OF GLENN HEIGHTS, TEXAS, AMENDING THE COMPREHENSIVE ZONING ORDINANCE AND MAP OF THE CITY OF GLENN HEIGHTS, AS AMENDED, BY GRANTING A CHANGE IN ZONING FOR AN APPROXIMATELY 10.297 ACRE TRACT OF LAND, DESCRIBED AND DEPICTED IN EXHIBIT "A" ATTACHED HERETO, SITUATED IN THE SAMUEL CLARK SURVEY, ABSTRACT NO. 249, DALLAS COUNTY, TEXAS AND BEING ALL OF LOT 1, BLOCK A, SAGEBRUSH NURSERY ADDITION, AN ADDITION TO THE CITY OF DALLAS, ACCORDING TO THE PLAT THEREOF RECORDED IN VOLUME 97050, PAGE 166, MAP RECORDS, DALLAS COUNTY TEXAS, AND BEING ALL OF A CALLED 5.14 ACRE TRACT OF LAND (TRACT I) AND ALL OF A CALLED 5.14 ARE TRACT OF LAND (TRACT II) DESCRIBED BY DEED TO RGH ASSETS, LLC, RECORDED IN COUNTY CLERK INSTRUMENT NUMBER 2023-302209, DEED RECORDS, DALLAS COUNTY TEXAS AND BEING COMMONLY KNOWN AS 1908 AND 1926 SOUTH HAMPTON ROAD, GLENN HEIGHTS, TEXAS FROM SINGLE-FAMILY RESIDENTIAL-1 (SF-1) AND RETAIL (R) TO COMMERCIAL (C); PROVIDING FOR A REPEALING CLAUSE; PROVIDING FOR A SAVINGS CLAUSE; PROVIDING FOR A SEVERABILITY CLAUSE; PROVIDING FOR A PENALTY OF FINE NOT TO EXCEED TWO THOUSAND DOLLARS ($2,000.00) FOR EACH OFFENSE; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the Planning and Zoning Commission of the City of Glenn Heights and the City Council of the City of Glenn Heights, in compliance with the laws of the State of Texas with reference to the granting of zoning classifications and changes have given requisite notices by publication and otherwise, and have held due hearings and afforded a full and fair hearing to all property owners generally and to all persons interested and situated in the affected area and in the vicinity thereof, and the City Council of the City of Glenn Heights is of the opinion and finds that a zoning change should be granted, and that the Comprehensive Zoning Ordinance and Map should be amended.

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

SECTION 1: The Comprehensive Zoning Ordinance and Map of the City of Glenn Heights, Texas, As heretofore amended, be and the same is hereby amended by granting a change in the zoning from the Single-Family Residential-1 (SF-1) and Retail (R) to Commercial (C) on approximately 10.297 acre tract of land, described in depicted in Exhibit “A” which is attached hereto and incorporated herein by this reference, said tract being situated in the Samuel Clark Survey, Abstract No. 249, Dallas County Texas, and being all of Lot 1, Block A, Sagebrush Nursery Addition, an addition to the City of Dallas, according to the plat thereof recorded in

Volume 97050, Page 166, Map Records of Dallas County, Texas, and being all of a called 5.14 acre tract of land (Tract I) and all of a called 5.14 acre tract of land (Tract II) described by deed to RGH Assets, LLC, recorded in County Clerk Instrument Number 2023-302209, Deed Records, Dallas County, Texas and being commonly known as 1908 and 1926 South Hampton Road in Glenn Heights, Dallas County, Texas.

SECTION 2: All provisions of the Ordinances of the City of Glenn Heights, Texas, in conflict with the provisions of this ordinance as amended be hereby repealed and all other provisions not in conflict with the provisions of this ordinance shall remain in full force and effect.

SECTION 3: Should any sentence, paragraph, subdivision, clause, phrase, or section of this ordinance or the Comprehensive Zoning Ordinance, as amended hereby, be adjudged or held to be unconstitutional, illegal or invalid, the same shall not affect the validity of this ordinance or the Comprehensive Zoning Ordinance as a whole, or any part or provision thereof, other than the part declared to be invalid, illegal, or unconstitutional.

SECTION 4: Any person, firm, or corporation violating, disobeying, neglecting, refusing to comply with, or resisting the enforcement of any of the provisions or terms of this ordinance or the Comprehensive Zoning Ordinance, as amended hereby, shall be subject to the same penalty of two thousand dollars ($2,000.00) for each offense as provided for in the Comprehensive Zoning Ordinance of the City of Glenn Heights, as heretofore amended. Each and every day such a violation continues or is allowed to exist shall constitute a separate offense.

SECTION 5: This ordinance shall take effect immediately from and after its passage and the publication of its caption, as the law and charter in such cases provide.

DUPLY PASSED

APPROVED:

____
SONJA A. BROWN, MAYOR

ATTEST:

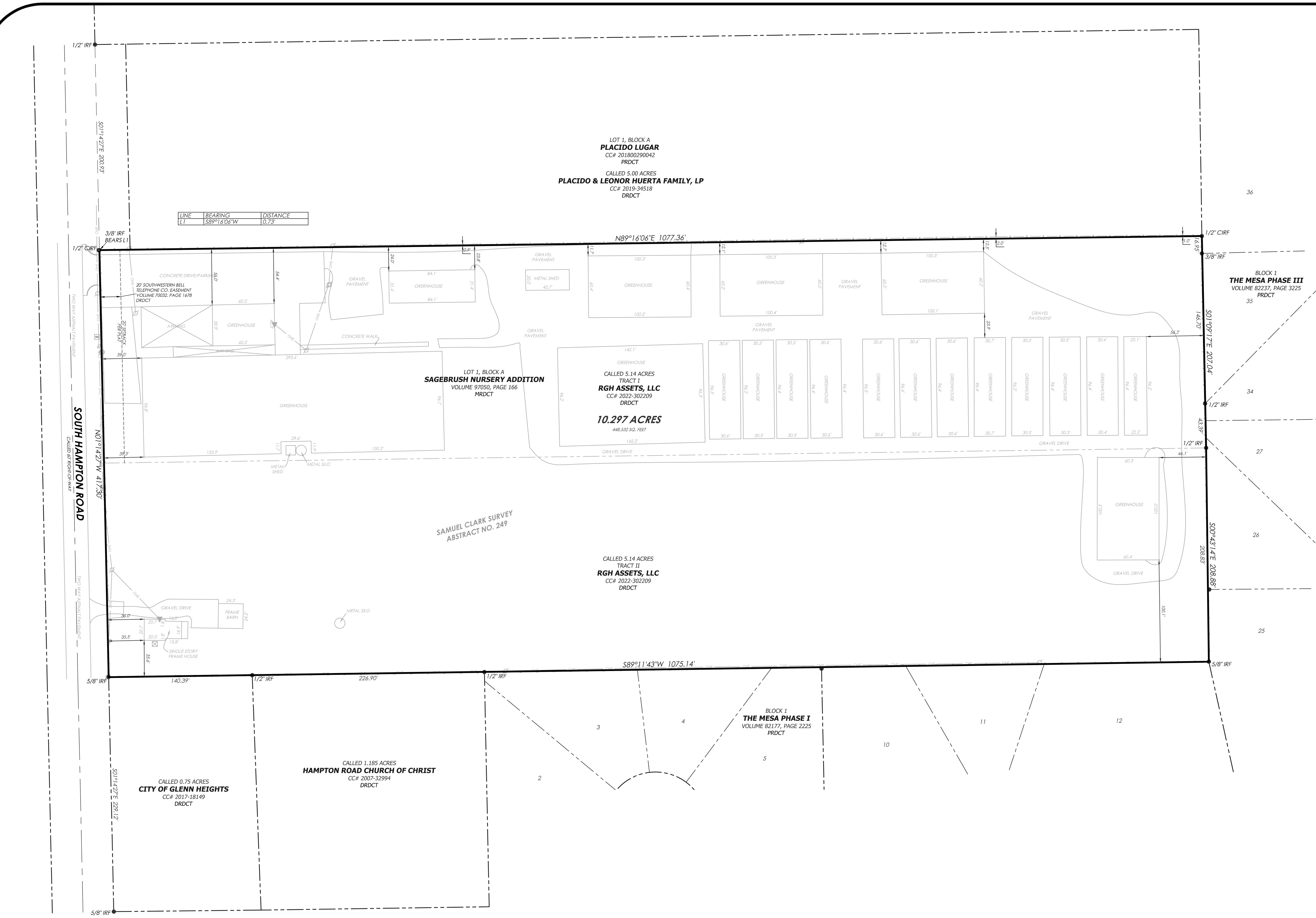
____
Brandi Brown, City Secretary

APPROVED AS TO FORM:

____
Victoria W. Thomas, City Attorney
4882-8532-0568, v. 1

Exhibit "A”
[Survey including legal description]

4882-8532-0568, v. 1



METES & BOUNDS DESCRIPTION

BEING *A 10.297 ACRE TRACT OF LAND SITUATED IN THE SAMUEL CLARK SURVEY, ABSTRACT NUMBER 249, DALLAS COUNTY, TEXAS, AND BEING ALL OF LOT 1, BLOCK A, SAGEBRUSH NURSERY ADDITION, AN ADDITION TO THE CITY OF DALLAS, ACCORDING TO THE PLAT THEREOF RECORDED IN VOLUME 97050, PAGE 166, MAP RECORDS, DALLAS COUNTY, TEXAS, AND BEING ALL OF A CALLED 5.14 ACRE TRACT OF LAND (TRACT I) AND ALL OF A CALLED 5.14 ACRE TRACT OF LAND (TRACT II) DESCRIBED BY DEED TO RGH ASSETS, LLC, RECORDED IN COUNTY CLERK'S INSTRUMENT NUMBER 2023-302209, DEED RECORDS, DALLAS COUNTY, TEXAS, AND BEING MORE PARTICULARLY DESCRIBED BY METES AND BOUNDS AS FOLLOWS:*

BEGINNING *AT A 1/2" CAPPED IRON ROD FOUND AT THE NORTHWEST CORNER OF SAID TRACT I, SAME BEING THE NORTHWEST CORNER OF SAID LOT 1, BLOCK A, AND BEING THE SOUTHWEST CORNER OF A CALLED 5.00 ACRE TRACT OF LAND DESCRIBED BY DEED TO PLACIDO & LENOR HUERTA FAMILY, LP, RECORDED IN COUNTY CLERK'S INSTRUMENT NUMBER 2019-34518, DEED RECORDS, DALLAS COUNTY, TEXAS, AND BEING ON THE APPARENT EAST RIGHT-OF-WAY LINE OF SOUTH HAMPTON ROAD, A CALLED 60' RIGHT-OF-WAY, FROM WHICH A 1/2" IRON ROD FOUND AT THE NORTHWEST CORNER OF SAID CALLED 5.00 ACRE TRACT BEARS NORTH 01 DEGREES 14 MINUTES 27 SECONDS WEST, A DISTANCE OF 200.93 FEET, AND FROM WHICH A 3/8" IRON ROD FOUND BEARS SOUTH 89 DEGREES 16 MINUTES 06 SECONDS WEST, A DISTANCE OF 0.73 FEET;*

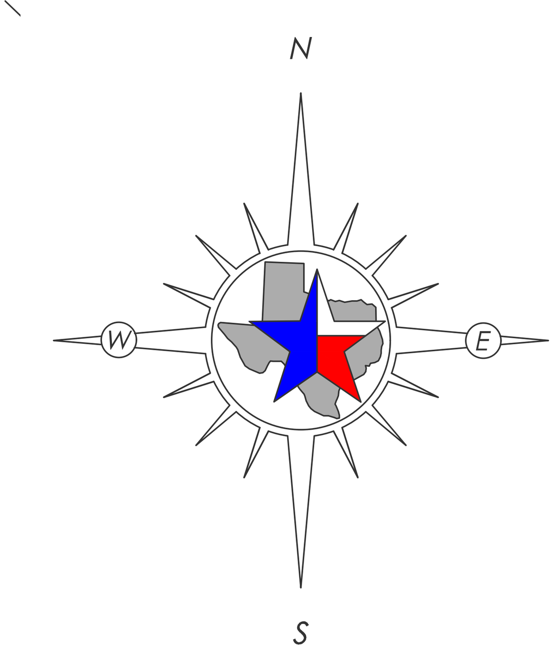
THENCE *NORTH 89 DEGREES 16 MINUTES 06 SECONDS EAST, ALONG THE NORTH LINE OF SAID TRACT I, BEING COMMON WITH THE SOUTH LINE OF SAID CALLED 5.00 ACRE TRACT, A DISTANCE OF 1077.36 FEET, TO A 1/2" CAPPED IRON ROD FOUND AT THE NORTHEAST CORNER OF SAID TRACT I, SAME BEING THE NORTHEAST CORNER OF SAID LOT 1, BLOCK A, AND BEING THE SOUTHEAST CORNER OF SAID CALLED 5.00 ACRE TRACT, AND BEING ON THE WEST LINE OF LOT 36, BLOCK 1, THE MESA PHASE III, AN ADDITION TO THE CITY OF DALLAS, ACCORDING TO THE PLAT THEREOF RECORDED IN VOLUME 82237, PAGE 3225, PLAT RECORDS, DALLAS COUNTY, TEXAS;*

THENCE *SOUTH 01 DEGREES 09 MINUTES 17 SECONDS EAST, DEPARTING SAID COMMON LINE AND ALONG THE EAST LINE OF SAID TRACT I, BEING COMMON WITH THE WEST LINE OF SAID BLOCK 1, AT A DISTANCE OF 16.95 FEET, PASSING A 3/8" IRON ROD FOUND AT THE SOUTHWEST CORNER OF SAID LOT 36, AT A DISTANCE OF 163.65 FEET, PASSING A 1/2" IRON ROD FOUND AT THE SOUTHERNMOST CORNER OF LOT 35, SAID BLOCK 1, AND CONTINUING IN ALL 207.04 FEET, TO A 1/2" IRON ROD FOUND AT THE SOUTHEAST CORNER OF SAID TRACT I, SAME BEING THE SOUTHEAST CORNER OF LOT 1, BLOCK A, AND BEING THE NORTHEAST CORNER OF SAID TRACT II;*

THENCE *SOUTH 00 DEGREES 43 MINUTES 14 SECONDS EAST, DEPARTING SAID COMMON LINE AND ALONG THE EAST LINE OF SAID TRACT II, BEING COMMON WITH WEST LINE OF SAID LOT BLOCK 1, A DISTANCE OF 208.88 FEET, TO A 5/8" IRON ROD FOUND AT THE SOUTHEAST CORNER OF SAID TRACT II, SAME BEING AN ANGLE POINT IN THE WEST LINE OF LOT 25, SAID BLOCK 1, AND BEING THE NORTHEAST CORNER OF LOT 12, THE MESA PHASE I, AN ADDITION TO THE CITY OF DALLAS, ACCORDING TO THE PLAT THEREOF RECORDED IN VOLUME 82177, PAGE 2225, PLAT RECORDS, DALLAS COUNTY, TEXAS;*

THENCE *SOUTH 89 DEGREES 11 MINUTES 43 SECONDS WEST, DEPARTING SAID COMMON LINE AND ALONG THE SOUTH LINE OF SAID TRACT II, BEING COMMON WITH THE NORTH LINE OF SAID BLOCK 1, AND THE NORTH LINE OF A CALLED 1.185 ACRE TRACT OF LAND DESCRIBED BY DEED TO HAMPTON ROAD CHURCH OF CHRIST, RECORDED IN COUNTY CLERK'S INSTRUMENT NUMBER 2007-32994, AND THE NORTH LINE OF A CALLED 0.75 ACRE TRACT OF LAND DESCRIBED BY DEED TO CITY OF GLENN HEIGHTS, RECORDED IN COUNTY CLERK'S INSTRUMENT NUMBER 2017-18149, DEED RECORDS, DALLAS COUNTY, TEXAS, RESPECTIVELY, AT A DISTANCE OF 707.97 FEET, PASSING A 1/2" IRON ROD FOUND AT THE NORTHWEST CORNER OF LOT 3, SAID BLOCK 1, SAME BEING THE NORTHEAST CORNER OF SAID CALLED 1.185 ACRE TRACT, AT A DISTANCE OF 934.88 FEET, PASSING A 1/2" IRON ROD FOUND AT THE NORTHWEST CORNER OF SAID CALLED 1.185 ACRE TRACT, SAME BEING THE NORTHEAST CORNER OF SAID CALLED 0.75 ACRE TRACT, AND CONTINUING IN ALL 1075.14 FEET, TO A 5/8" IRON ROD FOUND AT THE SOUTHWEST CORNER OF SAID TRACT II, SAME BEING THE NORTHWEST CORNER OF SAID CALLED 0.75 ACRE TRACT, AND BEING ON THE APPARENT RIGHT-OF-WAY LINE OF SAID SOUTH HAMPTON ROAD, FROM WHICH A 5/8" IRON ROD FOUND AT THE SOUTHWEST CORNER OF SAID CALLED 0.75 ACRE TRACT;*

THENCE *NORTH 01 DEGREES 14 MINUTES 27 SECONDS WEST, DEPARTING SAID COMMON LINE AND ALONG THE WEST LINES OF SAID TRACT II AND TRACT I, AND WITH THE APPARENT EAST RIGHT-OF-WAY LINE OF SAID SOUTH HAMPTON ROAD, A DISTANCE OF 417.30 FEET, TO THE* ***POINT OF BEGINNING****, AND CONTAINING 10.297 ACRES OR 448,532 SQUARE FEET OF LAND, MORE OR LESS.*



SCALE : 1"= 50'
0' 50' 100'

BOUNDARY SURVEY OF 10.297 ACRES OF LAND

SITUATED IN THE SAMUEL CLARK SURVEY, ABSTRACT NO. 249, CITY OF GLEN HEIGHTS, DALLAS COUNTY, TEXAS

GENERAL NOTES

1. THIS SURVEY WAS PREPARED WITHOUT THE BENEFIT OF THE COMMITMENT FOR TITLE INSURANCE. THIS SURVEYOR HAS NOT PERFORMED ANY RESEARCH IN REGARDS TO EASEMENTS AFFECTING THE PROPERTY. THIS SURVEYOR HAS NOT ABSTRACTED THE PROPERTY.
2. THE BEARINGS SHOWN HEREON ARE IN REFERENCE TO THE TEXAS COORDINATE SYSTEM - NORTH CENTRAL ZONE, 4202
3. ALL CORNERS CALLED CIRS ARE 5/8 INCH CAPPED IRON RODS SET STAMPED "LONESTAR RPLS6882".
4. THIS SURVEY REFLECTS THE ABOVE GROUND INDICATIONS OF UTILITIES. THE SURVEYOR MAKES NO GUARANTEE THAT THE UTILITIES SHOWN COMPRISE ALL SUCH UTILITIES IN THE AREA, EITHER IN SERVICE, OR ABANDONED. FURTHER, THE SURVEYOR DOES NOT WARRANT THAT THE UNDERGROUND UTILITIES SHOWN ARE IN THE EXACT LOCATION INDICATED. THE SURVEYOR HAS NOT PHYSICALLY LOCATED ALL THE UNDERGROUND UTILITIES, OR OTHER BURIED FEATURES, BUT HAS MADE AN ATTEMPT TO LOCATE THOSE VISIBLE OR INDICATED AS ACCURATELY AS POSSIBLE.

FLOOD STATEMENT

ACCORDING TO COMMUNITY PANEL NUMBER 48113C0640K, DATED JULY 7, 2014, THIS PROPERTY LIES WITHIN ZONE "X" WHICH IS NOT A SPECIAL FLOOD HAZARD AREA. IF THIS SITE IS NOT WITHIN A SPECIAL FLOOD HAZARD AREA, THIS STATEMENT DOES NOT IMPLY THAT THE PROPERTY AND/OR THE STRUCTURES THEREON WILL BE FREE FROM FLOODING OR FLOOD DAMAGE. ON RARE OCCASIONS, GREATER FLOODS CAN AND WILL OCCUR AND FLOOD HEIGHTS MARCH BE INCREASED BY MAN MADE OR NATURAL CAUSES. THIS STATEMENT SHALL NOT CREATE LIABILITY ON THE PART OF THE SURVEYOR.

SURVEYOR'S CERTIFICATION

I, MARSHALL W. MILLER, REGISTERED PROFESSIONAL LAND SURVEYOR NUMBER 6882, STATE OF TEXAS, DO HEREBY CERTIFY THAT THIS SKETCH WAS PREPARED FROM THE PUBLIC RECORDS, AND FROM AN ACTUAL AND ACCURATE SURVEY OF THE PROPERTY PERFORMED ON THE GROUND UNDER MY DIRECTION AND SUPERVISION ON MAY 31, 2023. THE VISIBLE IMPROVEMENTS ARE AS SHOWN HEREON. EXCEPT AS SHOWN HEREON, THERE ARE NO APPARENT ENCROACHMENTS ONTO THE PROPERTY OR APPARENT PROTRUSIONS THEREFROM. I DID NOT ABSTRACT THE TITLE TO THIS PROPERTY, NOR DID I SEARCH THE PUBLIC RECORDS FOR EASEMENTS, ADVERSE CLAIMS, OR OTHER ENCUMBRANCES THAT MIGHT AFFECT THIS PROPERTY.

EXECUTED THIS THE 6th DAY OF JUNE, 2023.

Marshall Miller

MARSHALL W. MILLER
REGISTERED PROFESSIONAL LAND SURVEYOR
TEXAS REGISTRATION NO. 6882

STATE OF TEXAS REGISTERED MARSHALL W. MILLER 6882 PROFESSIONAL LAND SURVEYOR

PROJECT NUMBER: 230368   DATE: JUNE 6, 2023
REVISED DATE:
REVISION NOTES:

SHEET 1 OF 1

LEGEND

ALL SYMBOLS MAY NOT APPLY
- BURIED UTILITY MARKER
- TELEPHONE PEDESTAL
- SANITARY SEWER MANHOLE
- MAILBOX
- SEWER CLEANOUT
- WATER VALVE
- FIRE HYDRANT
- POWER POLE
- ELECTRIC BOX
- STORM DRAIN MANHOLE
- SINGLE POST TRAFFIC SIGN
- GUY WIRE
- LIGHT POLE
- WATER METER
- IRRIGATION CONTROL VALVE
- ELECTRIC METER
- A/C UNIT
- GAS METER
- SEPTIC LID
- GAS LINE MARKER
- CHAINLINK FENCE
- BARBED WIRE FENCE
- WOOD FENCE
- IRON FENCE

DRJCT = DEED RECORDS, DALLAS COUNTY, TEXAS
PRJCT = PLAT RECORDS, DALLAS COUNTY, TEXAS
CC# = COUNTY CLERK'S INSTRUMENT NUMBER
IRF = IRON ROD FOUND
CIRS = 5/8" CAPPED IRON ROD SET STAMPED "LONESTAR RPLS 6882"
OHE = OVERHEAD ELECTRIC

—LONESTAR—
LAND SURVEYING, LLC
TBPELS FIRM# 10194707
3521 SW WILSHIRE BLVD.
JOSHUA, TX 76058
817-935-8701
MARSHALL.MILLER@LONESTARLANDSURVEYING.COM

Rolke Greenhouses and Garden Center

1908 South Hampton Road
Glenn Heights, Texas 75154

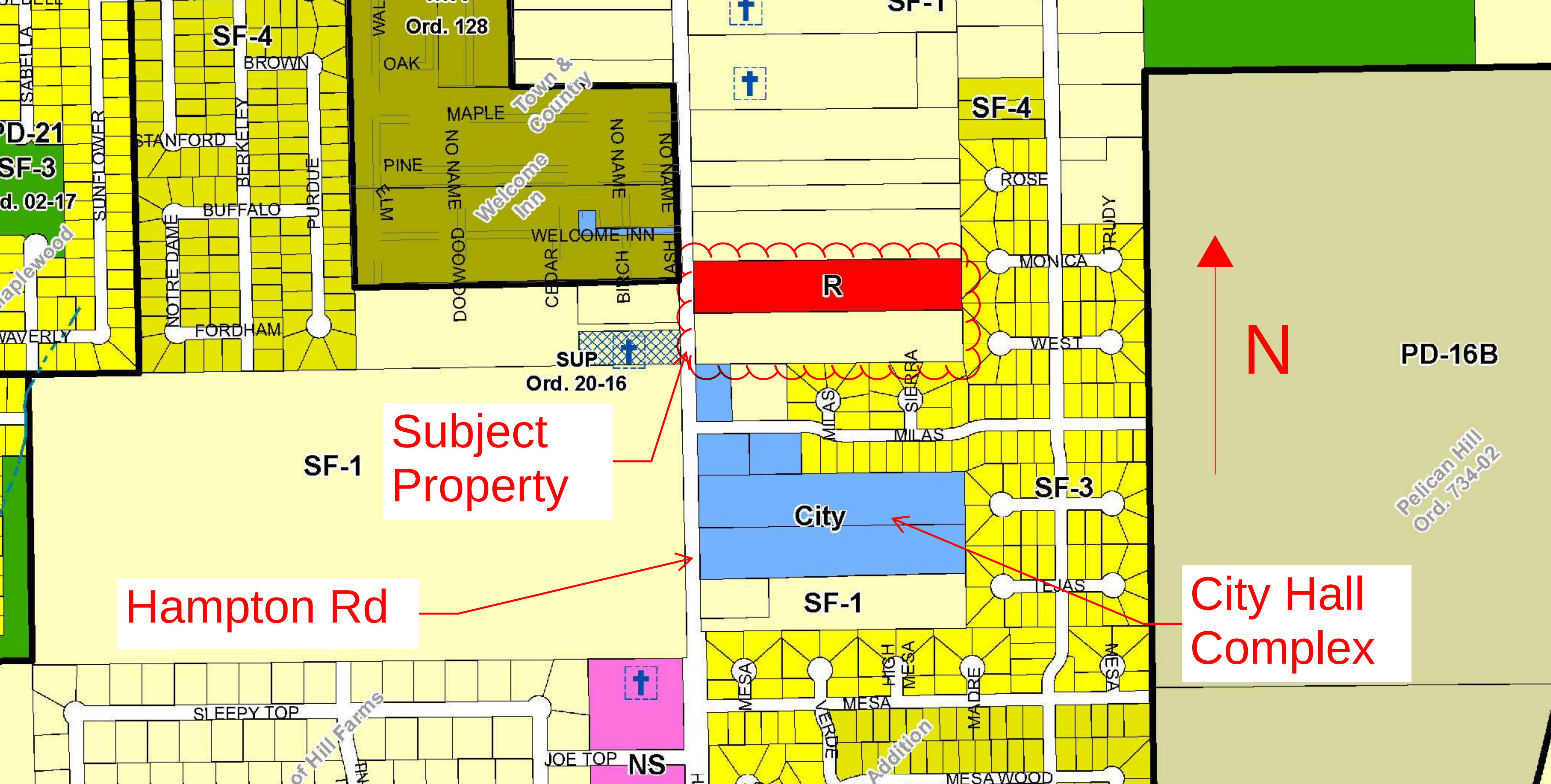
New Development Plan

Prepared By: Landscape Systems Of Texas
1823 Keller Parkway
Keller, Texas 76248 (817) 431-9490

Scale 1" = 30'-0"

North

Date: July 21, 2023



SF-4
Ord. 128
BROWN
OAK
MAPLE
Town & Country
PD-21
SF-3
d. 02-17
STANFORD
BERKELEY
PINE
NO NAME
NO NAME
NO NAME
ELM
Welcome Inn
BUFFALO
PURDUE
SUNFLOWER
WELCOME INN
NOTRE DAME
Maplewood
DOGWOOD
CEDAR
BIRCH
ASH
FORDHAM
WAVERLY
SUP
Ord. 20-16
SF-1
SF-4
ROSE
TRUDY
MONICA
R
WEST
SIERRA
MILAS
MILAS
Subject Property
N
PD-16B
SF-3
City
Pelican Hill Ord. 734-02
Hampton Rd
TEJAS
City Hall Complex
SF-1
MESA
HIGH MESA
MADRE
MESA
MESA
VERDE
SLEEPY TOP
Hill Farms
JOE TOP
NS
Addition
MESA WOOD

AGENDA SUMMARY SHEET
September 19, 2023

AGENDA, ITEM 4

Discuss resident poll results related to proposed modifications in services provided by Community Waste Disposal (CWD). (Clifford Blackwell, Deputy City Manager)

Motion	
Second	
For	Brown, Garrett, Mosley, Bruton, Hale, Lightfoot, Benford
Against	Brown, Garrett, Mosley, Bruton, Hale, Lightfoot, Benford
Abstain	
Approve/ Deny/ Table	

Current/Base	CURRENT CONTRACT SERVICES - Every other week Recycling		Poll Results
	Frequency	Customer Rate	65
Trash	1xWeek	$15.97	
Bulk	1xWeek		
Recycle	EOW		
HHW	1xMonth		

Option 1	1x week Recycling		
	Frequency	Customer Rate	23
Trash	1xWeek	$17.95	
Bulk	1xWeek		
Recycle	1xWeek		
HHW	1XMonth		

Option 2	1x week Recycling (No HHW - Household Hazardous Waste)		
	Frequency	Customer Rate	8
Trash	1xWeek	$17.53	
Bulk	1xWeek		
Recycle	1xWeek		
HHW	Removed		

Option 3	1x week Recycling (No HHW w/ separated loose brush max 2CY)		
	Frequency	Customer Rate	4
Trash	1xWeek	$17.86	
Bulk	1xWeek		
Recycle	1xWeek		
HHW	Removed		

Option 4	1x week Recycling (No HHW w/ separated loose brush max 4CY)		
	Frequency	Customer Rate	6
Trash	1xWeek	$18.59	
Bulk	1xWeek		
Recycle	1xWeek		
HHW	Removed		

AGENDA SUMMARY SHEET
September 19, 2023

AGENDA, ITEM 5

Discuss and take action on Resolution R-23-23, a Resolution of the City Council of the City of Glenn Heights, Texas, amending the City's Job Classification Table by adding the Grade 30 position of Single Role Paramedic; providing a repealing clause; and providing for an effective date. (Nick Willianms, Interim Fire Chief)

Motion	
Second	
For	Brown, Garrett, Mosley, Bruton, Hale, Lightfoot, Benford
Against	Brown, Garrett, Mosley, Bruton, Hale, Lightfoot, Benford
Abstain	
Approve/ Deny/ Table	

RESOLUTION NO. R-23-23

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GLENN HEIGHTS, TEXAS, AMENDING THE CITY'S JOB CLASSIFICATION TABLE BY ADDING POSITION OF SINGLE ROLE PARAMEDIC, GRADE 30; PROVIDING A REPEALING CLAUSE; AND PROVIDING FOR AN EFFECTIVE DATE.

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

WHEREAS, the City Council previously adopted an Employee Compensation Plan and Job Classification Table through Resolution R-14-13 which has thereafter been amended from time to time; and

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

WHEREAS, the City Manager has recommended amendment of the City's Job Classification Table by adding the Grade 30 position of Single Role Paramedic, the amendment being reflected on the amended Job Classification Table attached hereto as Exhibit "A."

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

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

SECTION 2. The City Council for the City of Glenn Heights hereby approves and adopts the amended Job Classification Table, attached hereto and incorporated herein as Exhibit "A" to this Resolution, providing the addition of the Grade 30 position of Single Role Paramedic

SECTION 3. The Employee Compensation Plan, as previously adopted and amended, shall continue in full force and effect until such time as the City Council amends or repeals the same.

SECTION 4. All resolutions heretofore passed and adopted by the City Council of the City of Glenn Heights, Texas, are hereby repealed solely to the extent that said resolutions, or parts thereof, are in conflict herewith.

SECTION 5. This Resolution shall become effective immediately after its passage.

READ, CONSIDERED, PASSED AND ADOPTED by the City Council for the City of Glenn Heights at a meeting on the 19th day of September 2023, at which a quorum was present, and for which due notice was given.

APPROVED:

____
Sonja A. Brown, Mayor

ATTEST:

____
Brandi Brown, City Secretary

APPROVED AS TO FORM:

____
Victoria Thomas, City Attorney

EXHIBIT “A”

AMENDED JOB CLASSIFICATION TABLE

POLICE, FIRE/PARAMEDIC DEPARTMENT STEP-PAY CLASSIFICATION TABLE EFF. 10/1/2023

Fire Job Title	Grade	1	2	3	4	5	6	7	8	Max
FIRE DEPARTMENT										
Paramedic	30	[redacted]	[redacted]	[redacted]	$ 35,310.08	$ 36,369.38	$ 37,460.46	$ 38,584.28	$ 39,741.81	$ 40,934.06
		[redacted]	[redacted]	[redacted]	$ 1,358.08	$ 1,398.82	$ 1,440.79	$ 1,484.01	$ 1,528.53	$ 1,574.39
		[redacted]	[redacted]	[redacted]	$ 16.97	$ 17.48	$ 18.00	$ 18.54	$ 19.10	$ 19.67
Firefighter/EMT	31	$ 52,075.00	$ 53,637.25	$ 55,246.37	$ 56,903.76	$ 58,610.87	$ 60,369.20	$ 62,180.27	$ 64,045.68	$ 65,967.05
		$ 2,002.88	$ 2,062.97	$ 2,124.86	$ 2,188.61	$ 2,254.26	$ 2,321.89	$ 2,391.55	$ 2,463.30	$ 2,537.19
		$ 18.08	$ 18.62	$ 19.18	$ 19.76	$ 20.35	$ 20.96	$ 21.59	$ 22.24	$ 22.91
Firefighter/Paramedic	32	$ 55,390.00	$ 57,051.70	$ 58,763.25	$ 60,526.15	$ 62,341.93	$ 64,212.19	$ 66,138.56	$ 68,122.71	$ 70,166.39
		$ 2,130.38	$ 2,194.30	$ 2,260.13	$ 2,327.93	$ 2,397.77	$ 2,469.70	$ 2,543.79	$ 2,620.10	$ 2,698.71
		$ 19.23	$ 19.81	$ 20.40	$ 21.02	$ 21.65	$ 22.30	$ 22.96	$ 23.65	$ 24.36
Driver/Engineer	33	$ 62,367.00	$ 64,238.01	$ 66,165.15	$ 68,150.10	$ 70,194.61	$ 72,300.45	$ 74,469.46	$ 76,703.54	$ 79,004.65
		$ 2,398.73	$ 2,470.69	$ 2,544.81	$ 2,621.16	$ 2,699.79	$ 2,780.79	$ 2,864.21	$ 2,950.14	$ 3,038.64
		$ 21.66	$ 22.30	$ 22.97	$ 23.66	$ 24.37	$ 25.10	$ 25.86	$ 26.63	$ 27.43
Captain	34	$ 70,261.00	$ 72,368.83	$ 74,539.89	$ 76,776.09	$ 79,079.37	$ 81,451.76	$ 83,895.31	$ 86,412.17	$ 89,004.53
		$ 2,702.35	$ 2,783.42	$ 2,866.92	$ 2,952.93	$ 3,041.51	$ 3,132.76	$ 3,226.74	$ 3,323.54	$ 3,423.25
		$ 24.40	$ 25.13	$ 25.88	$ 26.66	$ 27.46	$ 28.28	$ 29.13	$ 30.00	$ 30.90
POLICE DEPARTMENT										
Police Job Title	**Grade**	**1**	**2**	**3**	**4**	**5**	**6**	**7**	**8**	**Max**
Police Officer I	31	$ 52,075.00	$ 53,637.25	$ 55,246.37	$ 56,903.76	$ 58,610.87	$ 60,369.20	$ 62,180.27	$ 64,045.68	$ 65,967.05
		$ 2,002.88	$ 2,062.97	$ 2,124.86	$ 2,188.61	$ 2,254.26	$ 2,321.89	$ 2,391.55	$ 2,463.30	$ 2,537.19
		$ 25.04	$ 25.79	$ 26.56	$ 27.36	$ 28.18	$ 29.02	$ 29.89	$ 30.79	$ 31.71
Police Officer II	32	$ 55,390.00	$ 57,051.70	$ 58,763.25	$ 60,526.15	$ 62,341.93	$ 64,212.19	$ 66,138.56	$ 68,122.71	$ 70,166.39
		$ 2,130.38	$ 2,194.30	$ 2,260.13	$ 2,327.93	$ 2,397.77	$ 2,469.70	$ 2,543.79	$ 2,620.10	$ 2,698.71
		$ 26.63	$ 27.43	$ 28.25	$ 29.10	$ 29.97	$ 30.87	$ 31.80	$ 32.75	$ 33.73
Sergeant	34	$ 70,401.00	$ 72,513.03	$ 74,688.42	$ 76,929.07	$ 79,236.95	$ 81,614.05	$ 84,062.48	$ 86,584.35	$ 89,181.88
		$ 2,707.73	$ 2,788.96	$ 2,872.63	$ 2,958.81	$ 3,047.57	$ 3,139.00	$ 3,233.17	$ 3,330.17	$ 3,430.07
		$ 33.85	$ 34.87	$ 35.91	$ 36.99	$ 38.10	$ 39.24	$ 40.42	$ 41.63	$ 42.88

*Paramedic base pay is based on 2080 hours

AGENDA SUMMARY SHEET

September 19, 2023

EXECUTIVE SESSION

1. The City Council shall convene into closed, Executive Session:

   A. pursuant to Texas Government Code section 551.087 – Deliberation Regarding Economic Development Negotiations – to discuss or deliberate regarding commercial or financial information that the governmental body has received from a business prospect that it seeks to have locate, stay, or expend in or near the territory of the City and with which the governmental body is conducting economic development negotiations or to deliberate the offer of a financial or other incentive to such business prospect, to wit: Project Battery.

2. The City Council shall reconvene into Open Session and take any action arising from Executive Session:

   A. pursuant to Texas Government Code section 551.087 – Deliberation Regarding Economic Development Negotiations – to discuss or deliberate regarding commercial or financial information that the governmental body has received from a business prospect that it seeks to have locate, stay, or expend in or near the territory of the City and with which the governmental body is conducting economic development negotiations or to deliberate the offer of a financial or other incentive to such business prospect, to wit: Project Battery.

Motion	
Second	
For	Brown, Garrett, Mosley, Bruton, Hale, Lightfoot, Benford
Against	Brown, Garrett, Mosley, Bruton, Hale, Lightfoot, Benford
Abstain	
Approve/ Deny/ Table	