



**NOTICE AND AGENDA
CITY COUNCIL
TUESDAY, MAY 18, 2021 7:00 PM
REGULAR CITY COUNCIL MEETING**

Notice is hereby given that the City of Glenn Heights City Council will hold a Regular City Council Meeting on Tuesday, May 18, 2021, beginning at 7:00 P.M. in the City Hall, City Council Chambers, located at 1938 South Hampton Road, Glenn Heights, Texas, 75154, as prescribed by Vernon's Texas Civil Statutes, Government Code Section §551.041, to consider and possibly take action on the following agenda items. Items do not have to be taken in the same order as shown in this meeting Notice and Agenda.

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

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

For those attending the City Council Meeting, please expect the following:

- Forehead temperature scan prior to entry (<100.4 for entry)
- Social distanced seating for the audience
- Face mask required to cover nose and mouth, except when addressing City Council during the Public Comment or Public Hearing portions of the meeting, or if completing a presentation

CALL TO ORDER

INVOCATION - Bishop Aaron Blake, Sr., Harvest Family Life Ministries

PLEDGE OF ALLEGIANCE

PUBLIC COMMENT

PRESENTATIONS

Certificate of Election, Travis Bruton, Council Member, Place 3
Certificate of Election, Alisha M. Brown, Council Member, Place 4

RECOGNITIONS AND AWARDS

City of Glenn Heights Fire Department
City of Glenn Heights Police Department

PROCLAMATIONS

- Memorial Day, May 31, 2021
- High School Senior Recognition Month, May 2021
- National Mental Health Awareness Month, May 2021

- National Stroke Awareness Month, May 2021

CONSENT AGENDA

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

AGENDA

1. April 2021 Financial Report. (Phillip Conner, Finance Director)
2. Update on Interlocal Agreement between County of Ellis, Texas and City of Glenn Heights, Texas, for the purpose of reconstructing roads in Ellis County, with services to be performed by Ellis County Road and Bridge, Precinct 4. (David Hall, City Manager)
3. Discuss and take action on Resolution R-14-21, a Resolution of the City Council of the City of Glenn Heights, Texas, approving the terms and conditions of a Dallas County Capital Improvement Program Project Specific Agreement between the City of Glenn Heights and Dallas County for design and/or construction of transportation improvements to Bear Creek Road MCIP Project 32503 and Hampton Road MCIP Project 32502 made pursuant to the Master Agreement Governing Major Capital Transportation Improvement Projects; authorizing its execution by the City Manager; and providing an effective date. (Michael Rogers, Deputy City Manager)

EXECUTIVE SESSION

1. The City Council shall convene into Executive Session:
 - A. pursuant to Government Code, Section 551.074, Personnel Matters, to deliberate the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee: City Manager.
2. The City Council shall reconvene into Open Session and take any action arising from Executive Session:
 - A. pursuant to Government Code, Section 551.074, Personnel Matters, to deliberate the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee: City Manager.

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, 75154, by 5:00 P.M. on Friday, May 14, 2021.

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

Brandi Brown, City Secretary

PROCLAMATION



Office of the Mayor • City of Glenn Heights

Memorial Day
May 31, 2021

WHEREAS, on Memorial Day, we pause in solemn gratitude to pay tribute to the brave patriots who laid down their lives defending peace and freedom while in military service to our great Nation. We set aside this day to honor their sacrifice and to remind all Americans of the tremendous price of our precious liberty; and

WHEREAS, throughout the history of our Republic, courageous Americans have purchased our cherished freedom with their lives. The 151 National Cemeteries serve as the final resting place for millions of people, including veterans from every war and conflict, many of whom died while serving our country. We remain duty bound to honor those who made the ultimate sacrifice on our behalf and to remember them with thankfulness and unwavering pride. The fallen, our treasured loved ones, friends, neighbors, and fellow citizens, deserve nothing less from a grateful Nation; and

WHEREAS, today, and every day, we revere those who have died in noble service to our country. I call upon all residents to remember the selfless service members who have been laid to rest in flag-draped coffins and their families who have suffered the greatest loss. The sacrifices of these men and women demand our Nation's highest honor and deepest gratitude. On this day, let us also unite in prayer for peace in our troubled world so that future generations will enjoy the blessings of liberty and independence.

NOW, THEREFORE, I, Harry A. Garrett, Mayor of the City of Glenn Heights, Texas, do hereby proclaim **Memorial Day**, May 31, 2021, as a day of City-wide prayer for permanent peace. In commemoration of this date, I also urge all citizens to join together in their homes, places of work, and places of worship, to pray for permanent peace, pray for our City, pray for our State, and to pray for our Nation.

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

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

PROCLAMATION



Office of the Mayor • City of Glenn Heights

**High School Senior Recognition Month
May 2021**

**Proclamation Honoring the City of Glenn Heights' Graduates
of the May 2021 Classes of DeSoto and Red Oak Independent School Districts**

WHEREAS, the 2020-2021 academic year was greatly impacted by the Global Coronavirus Pandemic, including the status of some commencement ceremonies; and

WHEREAS, families, friends, neighbors, and educators should encourage everyone to focus on the abilities of all young people and honor their hard work; and

WHEREAS, Glenn Heights students in DeSoto and Red Oak Independent School Districts have contributed greatly to our community, and the most effective way to acknowledge those contributions is to continue to increase awareness of the value of an education, continue honoring graduating Seniors, and for everyone to actively participate in community activities and acknowledge each individual's abilities, talents and contributions, and the importance of education; and

WHEREAS, while acknowledging current academic challenges, our students represent a bright future and will continue along the path of service and leadership in our community and nation; and

WHEREAS, we encourage all citizens to support opportunities for graduating Seniors in our community, including military service, higher education, trades, housing, employment, and recreational activities.

NOW, THEREFORE, I, Harry A. Garrett, Mayor of the City of Glenn Heights, Texas, do hereby recognize the high achievement of graduating members of the Class of 2021, and on behalf of the residents of the City of Glenn Heights, offer our heartfelt congratulations.

BE IT FURTHER RESOLVED, I, Harry A. Garrett, Mayor of the City of Glenn Heights, Texas, hereby proclaims May 2021 as **High School Senior Recognition Month**. Go Eagles and Go Hawks!

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

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

PROCLAMATION



Office of the Mayor • City of Glenn Heights

**National Mental Health Awareness Month
May 2021**

WHEREAS, today, tens of millions of Americans are living with the burden of a mental health problem. They shoulder conditions like depression and anxiety, post- traumatic stress and bipolar disorder – debilitating illnesses that can strain every part of a person’s life. And even though help is out there, less than half of children and adults with diagnosable mental health problems receive treatment. During National Mental Health Awareness Month, we shine a light on these issues, stand with men and women in need, and redouble our efforts to address mental health problems in America; and

WHEREAS, for many, getting help starts with a conversation. People who believe they may be suffering from a mental health condition should talk about it with someone they trust and consult a health care provider. We need to make sure everyone knows that asking for help is not a sign of weakness – it is a sign of strength. To find treatment services nearby, call 1–800–662–HELP. The National Suicide Prevention Lifeline offers immediate assistance for all Americans, including service members and veterans, at 1–800–273–TALK; and

WHEREAS, our commitment cannot end there. We must ensure people have access to the care they need as mental health problems remain a serious public health concern, but together, our Nation is making progress. This month, I encourage all Americans to advance this important work by raising awareness about mental health and lending strength to all who need it.

NOW, THEREFORE, I, Harry A. Garrett, Mayor of the City of Glenn Heights, Texas, do hereby proclaim May 2021 as **National Mental Health Awareness Month** in the City of Glenn Heights, Texas. I call upon citizens, government agencies, organizations, health care providers, and research institutions to raise mental health awareness and continue helping Americans live longer, healthier lives.

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

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

PROCLAMATION



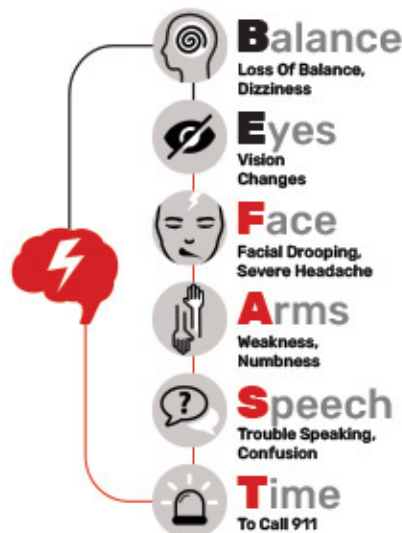
Office of the Mayor ▪ City of Glenn Heights

National Stroke Awareness Month
May 2021

WHEN IT COMES TO **STROKE**,

BE FAST CALL 911

Any one of these sudden **SIGNS**
could mean a **STROKE**



Learn about **SUDDEN SYMPTOMS OF STROKE** @ [StrokeAwareness.com](https://www.strokeawareness.com)

FAST is a registered trademark of the American Stroke Association. All other trademarks are the property of their respective owners.

WHEREAS, stroke is the fifth leading cause of death in the United States and is a major cause of serious disability for adults. Each year, about 795,000 people in the United States have strokes, and of these incidents, 137,000 of the people die. About 610,000 of these cases are first strokes, and 185,000 people who survive a stroke will have another stroke within 5 years; and

WHEREAS, new and effective treatments have been developed to treat and minimize the severity and damaging effect of strokes, much more research is needed. And although Americans are more aware of the risk factors and warning signs for stroke than in the past, one-third of adults cannot identify any symptoms; and

WHEREAS, the good news is that 80 percent of strokes are preventable by eating right and exercising regularly, by getting regular physicals and working with your primary care physician to control your cholesterol and blood pressure, and by familiarizing

ourselves with the B.E. F.A.S.T. acronym – **b**alance or dizziness, **e**ye vision, **f**ace drooping, **a**rm weakness, **s**peech difficulty, and **t**ime to call 9-1-1.

NOW, THEREFORE, I, Harry A. Garrett, Mayor of the City of Glenn Heights, Texas, do hereby proclaim May 2021 as **National Stroke Awareness Month** in the City of Glenn Heights, and urge all residents to familiarize themselves with the warning signs, symptoms and risk factors associated with stroke so that we might begin to reduce the devastating effects stroke imposes on our community. I also encourage all residents to be an advocate for early stroke intervention by increasing their awareness about the signs and symptoms of stroke and its devastating effects.

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

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



AGENDA SUMMARY SHEET

May 18, 2021

CONSENT AGENDA, ITEM 1

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

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

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

MAY 4, 2021

STATE OF TEXAS *

COUNTIES OF DALLAS AND ELLIS *

CITY OF GLENN HEIGHTS *

On the 4th day of May 2021, the City Council of the City of Glenn Heights, Texas, met in a Regular Called City Council Meeting in the City Hall, City Council Chambers, located at 1938 South Hampton Road, Glenn Heights, Texas, 75154, with the following members present:

CITY COUNCIL:

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

STAFF:

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

CONSULTANT:

Victoria Thomas	*	City Attorney's Office
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CALL TO ORDER

Mayor Harry A. Garrett called the City Council Meeting to order at 7:10 P.M., with a quorum of the City Council present.

INVOCATION

Pastor Ruben Conner, Jr., Community Bible Church of Dallas, delivered the Invocation.

PLEDGE OF ALLEGIANCE

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

PUBLIC COMMENT

Scott Anderson, Glenn Heights, Texas, read the following statement:

"My name is lying Troll Keyboard Warrior. I live down here on Crazy Top, in the little town that just couldn't. By that description, you know who I am. They are names that the Mayor and Council Members have given me. I'm here to make a formal complaint. The Mayor Pro-Tem denies getting my emails (along with Ron Adams, ex Councilman). The Mayor just does not reply. Newson arrogantly says she didn't respond because she sadly said it was not addressed to her. The City Manager, David Hall, says I'm lying, and post "Photo-Shopped" pictures. Speaking of Ron Adams, to be a Council Member in Glenn Heights, you must live here. He and Jeremy Woods were "Held Over". Yes, you can do that, yet, the law states only if the City does not have citizenship requirements. As-Per the States Attorney General. I have put in a "work order" on the city's website. The app is no longer there. Moving things around all the time is a way to deceive and lie in an unethical manner. There was a leak around the fire hydrant at Joe Top and Pearly Top. The city removed the fire hydrant and never replaced it – and there are missing signs at Joe Top and Sleepy Top. Post and signs are missing – Joe Top/Sleepy Top sign and a Children at Play sign. Shaunte came to talk to me and had to call and ask me which way to turn? If it's that bad for a Council Member, what about everyone else? We can't seem to get things fixed by the City; so, once the problems start after the new developers leave, we are convinced they will not be corrected. There is/was (a) barbed wire fence and t-post approximately 300 feet from the back of my house. There is some kind of Ordinance that dictates the distance of anything being built behind our existing homes. No notice of that Ordinance when it was taken away, because a developer wanted it. A Texas Ethics question? Or a State's Attorney Question? There are Electric lines/post fire hydrants along that easement. We believe there should be an alley at the existing easement to allow fire trucks and utility trucks to have access to the fire hydrants. At least an "improved surface" as Council was concerned when first asked about closing off Tin Gee Top Road. So, this proves by Council and City Manager's actions, it's not safety you're concerned about, it's to save the developers money. Yet again, a developer wanted it. Texas Ethics question? Or a State's Attorney question? Nicholas Williams accused me of harassing Mr. Lockley. So, holding a City official (accountable) for his actions is considered harassment, since when? Ethics question again. Accusations of a crime by a City Official is not only unethical, it's punishable by the law. Let's call the Texas Rangers and the Texas Ethics Commission and sit down and we all take a lie detector test? I will. Will you? Or are you cowards? Or just plain guilty? Is this a Texas Rangers question? Ethics question again."

PROCLAMATIONS

Mayor Harry A. Garrett read the following Proclamations:

- Cinco de Mayo, May 5, 2021
- National Day of Prayer, May 6, 2021

- Mother's Day, May 9, 2021
- National Emergency Medical Services Week, May 16-22, 2021

STAFF INTRODUCTIONS

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

- Charles Brad Lowery, Inspector
- Larry Warren, Groundskeeper

CONSENT AGENDA

1. Discuss and take action to approve the City Council Meeting Minutes of the April 13, 2021, Special Called City Council Meeting. (Brandi Brown, City Secretary)
2. Discuss and take action to approve the City Council Meeting Minutes of the April 20, 2021, Regular Called City Council Meeting. (Brandi Brown, City Secretary)
3. Discuss and take action to approve Ordinance O-07-21, an Ordinance of the City Council of the City of Glenn Heights, Texas, amending the Code of Ordinances of the City of Glenn Heights by amending Chapter 15, "Development Regulations", Article 15.01 "Sign Regulations", Division 3 "Different Sign Types" by amending Section 15.01.062 "Permanent Signs -Attached" at its Subsection (A-2) and by amending Section 15.01.063 "Permanent Signs - Detached" at its Subsections (A) and (A-1); providing a repealing clause, providing a severability clause, and providing an effective date. (Second Reading) (Miamouni Hines, City Planner)

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

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

AGENDA

1. Discuss and take action to approve the Citizens Police Advisory Committee Appointees.

Lucas Benson, Interim Chief of Police, introduced this Agenda Item and completed a presentation regarding Ordinance Terms by Seat language, the Citizens Police Advisory Committee Appointees, and the current implementation schedule.

The following Appointees introduced themselves, provided a brief background of their experience, and stated why they were interested in serving on the Citizens Police Advisory Committee:

- Margo Spencer

- Scott Harris
- Ruben Conner, Jr.
- Dana Brown

Mayor Pro Tem Sonja A. Brown made a motion to confirm the Citizens Police Advisory Committee Appointees for the following terms, and for the Places listed in the following order:

Place	Council Member	Name	Term
Mayor	Harry A. Garrett	Arlen Taliferro	05/04/2021 - 05/04/2024
Place 1 - Mayor Pro Tem	Sonja A. Brown	Cartney Slaughter	05/04/2021 - 05/04/2023
Place 2	Emma Ipaye	Ruben Conner, Jr.	05/04/2021 - 05/04/2024
Place 3	Travis Bruton	Scott Harris	05/04/2021 - 05/04/2023
Place 4	Alisha M. Brown	A Tuckwilkerson	05/04/2021 - 05/04/2024
Place 5	Shaunte L. Allen	Dana Brown	05/04/2021 - 05/04/2023
Place 6	Machanta Newson	Margo Spencer	05/04/2021 - 05/04/2024

Council Member Travis Bruton made the second. The motion carried with the following vote:

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

- Discuss and take action on Resolution R-11-21, a Resolution of the City Council of the City of Glenn Heights, Texas, authorizing the establishment, funding, and implementation of the Winter Storm 2021 Home Repair Incentive Program, to be funded in the total amount of \$250,000.00, for the purpose of providing a one-time grant up to a maximum grant amount of \$500 to owners of homes located in the City of Glenn Heights that suffered water damage due to Winter Storm 2021, said program to be managed by the City's Office of Community Engagement; and providing an effective date.

Council Member Shaunte L. Allen introduced this Agenda Item and completed a presentation regarding a brief history of the events leading up to this item being placed on the Agenda and factors that will be considered, including funding, eligibility amount, number of participants, and eligible participants. Councilwoman Allen also discussed the program's parameters, and provided additional information related to eligible participants, program administration, eligibility requirements, and population details. She also provided a comparison between the proposed Glenn Heights Winter Storm 2021 Home Repair Incentive Program and similar programs being administered in the Cities of Laredo and Dallas. Councilwoman Allen thanked those who provided input on the program and completed research.

Councilwoman Allen, David Hall, City Manager, and Victoria Thomas, City Attorney, answered Council's questions related to who will perform inspections, the cost of inspections, and when they may be necessary.

Council Members discussed concerns regarding the proposed program and other factors to be considered, including the need to upgrade the City's infrastructure, operating budgets, program requirements, the comparisons made to other cities, who will administer the program, other necessary City projects, fees already waived to assist with Winter Storm 2021, and actions the City Manager has taken regarding citizen input for City projects.

Council Member Alisha M. Brown made a motion to approve Resolution R-11-21, a Resolution of the City Council of the City of Glenn Heights, Texas, authorizing the establishment, funding, and implementation of the Winter Storm 2021 Home Repair Incentive Program, to be funded in the total amount of \$250,000.00, for the purpose of providing a one-time grant up to a maximum grant amount of \$500 to owners of homes located in the City of Glenn Heights that suffered water damage due to Winter Storm 2021, said program to be managed by the City's Office of Community Engagement; and providing an effective date. Council Member Shaunte L. Allen made the second. The motion failed with the following vote:

VOTE 3 Ayes – Bruton, A. Brown, and Allen

4 Nays – Garrett, S. Brown, Ipaye, and Newson

3. Discuss and take action on Resolution R-13-21, a Resolution of the City Council of the City of Glenn Heights, Texas, authorizing the establishment, funding, and implementation of the Winter Storm 2021 Senior Residents Home Repair Incentive Program, to be funded in the total amount of \$200,000.00, for the purpose of providing a one-time grant up to a maximum grant amount of \$200 to senior owners of homes located in the City of Glenn Heights that suffered water damage due to Winter Storm 2021, said program to be managed by the City's Office of Community Engagement; and providing an effective date.

Mayor Pro Tem Sonja A. Brown made a motion to table Agenda Item 3 indefinitely.

Council Member Emma Ipaye made the second. The motion carried with the following vote:

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

ADJOURNMENT

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

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

Mayor Harry A. Garrett adjourned the meeting at 8:17 P.M.

Harry A. Garrett, Mayor

Attest:

Brandi Brown, City Secretary
Passed and approved on the 18th day of May 2021



AGENDA SUMMARY SHEET

May 18, 2021

AGENDA, ITEM 1

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

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

GENERAL FUND
FOR THE MONTH ENDED APRIL 30, 2021

Summary
Revenues & Expenditures - Budget & Actual

SUMMARY OF GENERAL FUND REVENUES (8.3% of FY)

			<u>Original Budget</u>	<u>AMENDED</u>	<u>YTD Actual</u>	<u>Budget %</u>
TOTAL REVENUES:			\$ 9,492,489	\$ -	\$ 8,699,553	91.6%
			<u>Original Budget</u>	<u>AMENDED</u>	<u>YTD Actual</u>	<u>Budget %</u>
Property Tax :			\$ 5,639,664	\$ -	\$ 5,780,932	102.5%
Property taxes are due in January and become delinquent after January 31st.						
			<u>Original Budget</u>	<u>AMENDED</u>	<u>YTD Actual</u>	<u>Budget %</u>
Sales Tax:			\$ 700,000	\$ -	\$ 527,971	75.4%
			<u>Original Budget</u>	<u>AMENDED</u>	<u>YTD Actual</u>	<u>Budget %</u>
Franchise Fees:			\$ 495,554	\$ -	\$ 321,383	64.9%
Franchise fees are paid to the City annually, quarterly, and monthly depending on the type of franchise. Individual sources are listed below						
Type	Pay Cycle		<u>Original Budget</u>	<u>AMENDED</u>	<u>YTD Actual</u>	<u>Budget %</u>
Electric	Oncor pays annually; Hilco pays quarterly		262,156		192,110	73.3%
Telephone	AT&T pays annually; all others quarterly		19,515		8,717	44.7%
Gas	Atmos pays annually in March		56,690		60,752	107.2%
Cable	All pay quarterly		87,385		24,804	28.4%
Garbage	Pays quarterly on commercial roll offs		-		-	0.0%
Video	Paid quarterly		9,808		-	0.0%
Water/WW	Paid monthly		60,000		35,000	58.3%
	TOTAL:		\$ 495,554	\$ -	\$ 321,383	64.9%
			<u>Original Budget</u>	<u>AMENDED</u>	<u>YTD Actual</u>	<u>Budget %</u>
Permits & Fees:			\$ 1,149,121	\$ -	\$ 1,119,614	97.4%
Permits include Building Permits, garage sale permits, trade, and other miscellaneous permits						
New Housing Development Growth expected to increase this FY 21 as compared with FY 20.						
Type			<u>Original Budget</u>	<u>AMENDED</u>	<u>YTD Actual</u>	<u>Budget %</u>
Building Permit Fees			500,000		363,908	72.8%
Miscellaneous Permits			70,000		38,620	55.2%
Backflow and Irrigation Permits			39,130		29,270	74.8%
Infrastructure Inspection Fee			100,000		304,258	304.3%
Zoning Fee			8,000		5,185	64.8%
Plan Review			281,876		238,220	84.5%
Inspection Fee - Alcohol			-		-	0.0%
Filing Fee			-		-	0.0%
Plats			3,000		7,875	262.5%
Trade Permits			94,815		79,130	83.5%
License Registration			13,000		11,694	90.0%

Rental Registration		30,000		33,585	112.0%
Food Service		9,000		7,600	84.4%
Garage Sale Permits		300		270	90.0%
TOTAL:		\$ 1,149,121	\$ -	1,119,615	97.4%
		<u>Original Budget</u>	<u>AMENDED</u>	<u>YTD Actual</u>	<u>Budget %</u>
Charges for Services:		\$ 1,149,020	\$ -	\$ 781,361	68.0%
Charges for services consists of tower rental, ambulance fees, sanitation fees, resource officer fees, and other miscellaneous charges. Individual resource officer fees, and other miscellaneous charges. Individual revenue sources are listed below:					
	Pay Cycle(s)	<u>Original Budget</u>	<u>AMENDED</u>	<u>YTD Actual</u>	<u>Budget %</u>
Tower Rental	Monthly	39,780	4,335	28,199	70.9%
Ambulance	Monthly	220,000	20,359	122,628	55.7%
Resource Officer	Annually	37,240		49,763	133.6%
Sanitation	Monthly	850,000	82,106	526,421	61.9%
Animal Pound	Monthly	1,000	355	2,280	228.0%
Wrecker	By Contract	800		800	100.0%
Finger Prints		-		-	0.0%
Fire Inspections		200		-	0.0%
Convenience Fee		-	904	4,847	
Police Reports		-	55	527	#DIV/0!
TOTAL:		1,149,020	108,114	735,465	64.0%
Court Fines:		<u>Original Budget</u>	<u>AMENDED</u>	<u>YTD Actual</u>	<u>Budget %</u>
		\$ 250,700	\$ -	\$ 128,249	51.2%
AL FUND EXPENDITURES					
TOTAL EXPENDITURES:		<u>Budget</u>	<u>AMENDED</u>	<u>Actual</u>	<u>Budget %</u>
		\$ 8,635,605	\$ -	\$ 4,155,884	48.1%
Administration:		<u>Budget</u>	<u>AMENDED</u>	<u>Actual</u>	<u>Budget %</u>
		\$ 150,281	\$ -	\$ 43,362	28.9%
Economic Development:		<u>Budget</u>	<u>AMENDED</u>	<u>Actual</u>	<u>Budget %</u>
		\$ 115,783	\$ -	\$ 63,891	55.2%

58.3%

4/30/2021
10/1/2020
211

4/30/2021
10/1/2020
211

SUMMARY OF WATER & SEWER FUND REVENUES

	Budget	AMENDED	Actual	Budget %
<u>TOTAL REVENUES:</u>	\$ 6,273,000	\$ -	\$ 3,250,283	51.8%
Water and Sewer sales				

	Budget	AMENDED	Actual	Budget %
Water Sales	\$ 2,850,000	\$ -	\$ 1,421,568	49.9%

	Budget	AMENDED	Actual	Budget %
Miscellaneous Income	\$ 4,000	\$ -	\$ 1,050	26.3%

SUMMARY OF WATER & SEWER FUND EXPENDITURES

	Budget	AMENDED	Actual	Budget %
<u>TOTAL EXPENDITURES:</u>	\$ 5,467,246	\$ -	\$ 3,936,392	72.0%

	Budget	AMENDED	Actual	Budget %
Meter Services:	\$ 226,384	\$ -	\$ 679,833	300.3%

SUMMARY OF YEAR-END PROJECTIONS

WATER AND SEWER FUND
FOR THE MONTH ENDED APRIL 30, 2021

Summary
Revenues & Expenditures - Budget & Actual

WATER & SEWER FUND
REVENUES AND EXPENDITURES - BUDGET AND ACTUAL
FY 2020-21 WITH PRIOR YEAR COMPARISON
FOR THE MONTH ENDED APRIL 30, 2021

58.3%

	CURRENT FISCAL YEAR						
	BUDGET		ACTUAL			PROJECTED	
	FY 2020-21		M-T-D	Y-T-D	Y-T-D	FY 2020-21	
	Original Budget	Amended Budget	Apr-21	Apr-21	% Budget	Apr-21	% Budget
Revenues:							
Water Sales	\$ 2,850,000		\$ 430,318	\$ 1,421,568	49.9%	\$ 1,662,500	58.3%
Sewer Sales	3,250,000		556,973	1,748,616	53.8%	\$ 1,895,833	58.3%
Late Charges	50,000		-	-	0.0%	\$ 29,167	58.3%
Reconnection Fees	30,000		-	(35)	-0.1%	\$ 17,500	58.3%
Water Meters	5,000		1,388	3,608	72.2%	\$ 2,917	58.3%
Tap Fees	7,000		3,550	9,706	138.7%	\$ 4,083	58.3%
Convenience Fee	73,000		9,520	64,222	88.0%	\$ 42,583	58.3%
Interest Earnings	4,000		193	1,548	38.7%	\$ 2,333	58.3%
Miscellaneous	4,000		105	1,050	26.3%	\$ 2,333	58.3%
Transfer From Tornado Fund	-				0.0%	-	0.0%
Total Revenues	\$ 6,273,000	\$ -	\$ 1,002,047	\$ 3,250,283	51.8%	\$ 3,659,250	58.3%
Expenditures:							
Utility Administration	\$ 273,069		\$ 27,984	\$ 149,354	54.7%	\$ 159,290	58.3%
Meter Services	226,384		20,738	679,833	300.3%	\$ 132,057	58.3%
Water Operations	1,829,828		137,641	880,755	48.1%	\$ 1,067,400	58.3%
Wastewater Operations	3,116,965		600,071	2,214,200	71.0%	\$ 1,818,230	58.3%
Capital Project Hwy 664 Relocation	-		-	-	0.0%	\$ -	0.0%
G&A Reimbursement from Utility Fund MGM	15,000		1,250	8,750	58.3%	\$ 8,750	58.3%
General Fund - Reimbursement for City V	6,000		500	3,500	58.3%	\$ 3,500	58.3%
Total Expenditures	\$ 5,467,246	\$ -	\$ 788,184	\$ 3,936,392	72.0%	\$ 3,189,227	58.3%
Total Revenues Over (Under) Exp	\$ 805,754	\$ -	\$ 213,863	\$ (686,109)		\$ 470,023	
Other Funding Sources (Uses):							
Debt service - bond payments						-	
SIB Loan							
Non-cash transactions:							
Capital lease proceeds	-		-	-		-	

	CURRENT FISCAL YEAR					
	BUDGET		ACTUAL			PROJECTED
	FY 2020-21		M-T-D	Y-T-D	Y-T-D	FY 2020-21
	Original Budget	Amended Budget	Apr-21	Apr-21	% Budget	Apr-21 % Budget
Capital expenditures	-		-			-
SIB Loan Proceeds						
Transfers In (Out):						
Debt Service Payments	-		-			
Transfer to Fund 402						
Transfer from Disaster Recovery Fund	-					
Transfer to GF Technology						
G&A Reimbursement from Utility Fund MGN	-					
General Fund - Reimbursement for City V	-		-	-		
General Fund - Reimbursement for Taxe	-		-	-		-
General Fund - Debt Repayment	-		-	-		
Transfer to GF - Operating Transfer (Tech)			-			-
Capital Projects Fund - City Commitment	-	-	-	-		-
Net Change in Fund Balance	\$ 805,754	\$ -		\$ (686,109)		
Total Unrestricted Fund Balance - BOY	2,242,162			2,242,162		
Total Fund Balance - EOY	\$ 3,047,916	\$ -		\$ 1,556,053		\$ -
Less: Commitments for Specific Use				-		-
Less: Assigned for Specific Use				-		-
Ending Fund Balance - Unrestricted	\$ 3,047,916	\$ -		\$ 1,556,053		\$ -
AVERAGE DAILY EXPENDITURES	14,979	-		18,656		
Number of Days In Reserve	203			83		

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DRAINAGE FUND
FOR THE MONTH ENDED APRIL 30, 2021

Summary
Revenues & Expenditures - Budget & Actual

SUMMARY OF MUNICIPAL DRAINAGE FUND

	Budget	AMENDED	Actual	Budget %
<u>TOTAL REVENUES:</u>	\$ 330,000	\$ -	\$ 191,392	58.0%

	Budget	AMENDED	Actual	Budget %
<u>TOTAL EXPENDITURES:</u>	\$ 266,258	\$ -	\$ 120,186	45.1%

SUMMARY OF YEAR-END PROJECTIONS

DRAINAGE FUND
REVENUES AND EXPENDITURES - BUDGET AND ACTUAL
FY 2020-21 WITH PRIOR YEAR COMPARISON
FOR THE MONTH ENDED APRIL 30, 2021

58.3%

CURRENT FISCAL YEAR						
	BUDGET		ACTUAL			FY PROJECTED
	FY 2020-21		M-T-D	Y-T-D	Y-T-D	FY 2020-21
	Original Budget	Amended Budget	Apr-21	Apr-21	% Budget	Apr-21 % Budget
Revenues:						
Drainage Fees - Residential	\$ 300,000		\$ 55,014	\$ 174,619	58.2%	\$ 175,000 58.3%
Drainage Fees - Commercial	30,000		5,230	16,772	55.9%	\$ 17,500 58.3%
Interest	-		0	1	0.0%	- 0.0%
Total Revenues	\$ 330,000	\$ -	\$ 60,244	\$ 191,392	58.0%	\$ 192,500 58.3%
Expenditures:						
Storm Water Operations	266,258		\$ 17,004	\$ 120,186	45.1%	\$ 155,317 58.3%
Operating Transfer to General Fund	-	\$ -	\$ -	\$ -	#DIV/0!	\$ - #DIV/0!
Total Expenditures	\$ 266,258	\$ -	\$ 17,004	\$ 120,186	45.1%	\$ 155,317 58.3%
Total Revenues Over (Under) Exp	\$ 63,742	\$ -	\$ 43,240	\$ 71,206		\$ 37,183
Other Financing Sources (Uses):						
Capital grant contributions	-	-	-	-		-
Capital grant expenditures	-	-	-	-		-
Non-cash transactions:						
Capital lease proceeds	-	-	-	-		-
Capital lease expenditures	-	-	-	-		-
Transfers In (Out) to Capital Proj Funds:	-	-	-	-		-
Operating Transfer to General Fund	(15,775)		(1,315)	(9,203)	58.3%	-
Capital Projects Fund - City Commitm	-	-	-	-		-
Net Change in Fund Balance	\$ 47,967	\$ -		\$ 62,003		
Total Unrestricted Fund Balance - BOY	265,645			265,645		
Total Fund Balance - EOY	\$ 313,612	\$ -		\$ 327,647		\$ -
Less: Commitments for Specific Use	-	-		-		-
Ending Fund Balance - Unrestricted	\$ 313,612	\$ -		\$ 327,647		\$ -
AVERAGE DAILY EXPENDITURES	\$ 729	\$ -		\$ 570		
Number of Days In Reserve	430			575		

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PRIOR FISCAL YEAR				
BUDGET		FY ACTUAL		
FY 2019-20		FY 2019-20		
Original Budget	Amended Budget	M-T-D April-20	Y-T-D April -20	Y-T-D % Budget
\$ 283,030	\$ 305,257	\$ 25,252	\$ 160,849	52.7%
30,782	31,230	2,615	18,155	58.1%
-	23	1	18	0.0%
\$ 313,812	\$ 336,510	\$ 27,868	\$ 179,022	57%
315,928	\$ 288,664	\$ 31,620	\$ 175,107	60.7%
15,775	\$ 15,775	\$ 1,315	\$ 9,202	58.3%
\$ 331,703	\$ 304,439	\$ 32,935	\$ 184,309	56%
(17,891)	\$ 32,071	\$ (5,067)	\$ (5,287)	
-	-	-	-	
-	-	-	-	
-	-	-	-	
-	-	-	-	
(15,775)	(15,775)	(1,315)	(9,202)	58.3%
-	-			
\$ (33,666)	\$ 16,296		\$ (14,489)	
\$ 464,768	\$ 288,977		\$ 288,977	
\$ 431,102	\$ 305,273		\$ 274,488	
-	-			
\$ 431,102	\$ 305,273		\$ 274,488	
\$ 909	\$ 834			
474	366			

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10/1/2020
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OTHER FUNDS
FOR THE MONTH ENDED APRIL 30, 2021

Summary
Revenues & Expenditures - Budget & Actual

SUMMARY OF OTHER FUNDS									
DEBT SERVICE FUND									
			Budget	AMENDED	Actual	Budget %			
TOTAL REVENUES:			\$ 1,475,571	\$ -	\$ 1,474,558	99.9%			
			Budget	AMENDED	Actual	Budget %			
TOTAL EXPENDITURES:			\$ 1,475,689	\$ -	\$ 1,229,858	83.3%			
E911 FUND									
			Budget	AMENDED	Actual	Budget %			
TOTAL REVENUES:			\$ 70,000	\$ -	\$ 46,828	66.9%			
			Budget	AMENDED	Actual	Budget %			
TOTAL EXPENDITURES:			\$ 300,000	\$ -	\$ 19,556	0.00%			
VEHICLE REPLACEMENT FUND									
			BUDGET	AMENDED	Actual	Budget %			
TOTAL REVENUES:			\$ 250,000	\$ -	\$ 145,833	58.3%			
			BUDGET	AMENDED	Actual	Budget %			
TOTAL EXPENDITURES:			\$ -	\$ -	\$ 85,420	#DIV/0!			
WATER SEWER IMPACT FUND									
			BUDGET	AMENDED	Actual	Budget %			
TOTAL REVENUES:			\$ 750,000	\$ -	\$ 437,913	58.4%			
			BUDGET	AMENDED	Actual	Budget %			
TOTAL EXPENDITURES:			\$ 1,720,000	\$ -	\$ 232,218	13.5%			

OTHER FUNDS: FINANCIAL SUMMARY
REVENUES AND EXPENDITURES - BUDGET AND ACTUAL
FOR THE MONTH ENDED APRIL 30, 2021

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

Y-T-D ACTUAL							
Revenues	% Budget	Expenditures	% Budget	Change in Fund Balances	% Budget	Fund Balance Beginning of Year	Y-T-D Fund Balance Projection
\$ 1,474,558	100%	\$ 1,229,858	83%	\$ 244,700	-207372.9%	\$ 194,977	\$ 439,677

SPECIAL REVENUE FUNDS															
200	Court Technology Fund	\$ (3,000)	\$ -	\$ (3,000)	\$ 4,136	\$ 1,136		\$ 879	-29%	\$ -	0%	\$ 879	-29.3%	\$ 4,136	\$ 5,015
201	Court Security Fund	2,812	-	2,812	43,942	46,754		3,228	115%	-	0%	3,228	114.8%	43,942	47,170
205	E911 Fund	70,000	300,000	(230,000)	234,607	4,607		46,828	67%	19,556	0%	27,272	-11.9%	234,607	261,879
207	Family Festival	-	-	-	-	-		-	0%	-	0%	-	0.0%	-	-
213	Federal Seizure Fund	-	-	-	2,974	2,974		1	0%	-	0%	1	0.0%	2,974	2,974
214	State Seizure Fund	-	-	-	7,926	7,926		3	0%	-	0%	3	0.0%	7,926	7,929
250	Operating Grants Fund	1,367	-	1,367	151,550	152,917		452,713	0%	104,259	0%	348,454	25490.4%	151,550	500,004
		\$ 71,179	\$ 300,000	\$ (228,821)	\$ 445,134	\$ 216,313		\$ 503,652		\$ 123,815		\$ 379,837		\$ 445,134	\$ 824,971

CAPITAL PROJECTS FUND															
215	Street Impact Fees (restri)	\$ 387,500	\$ 1,000,000	\$ (612,500)	\$ 2,072,850	\$ 1,460,350		\$ 213,648	55%	\$ -	0%	\$ 213,648	-34.9%	\$ 2,072,850	\$ 2,286,498
230	Park Fees	175,750	470,000	(294,250)	1,017,090	722,840		102,566	58%	1,414	0%	101,152	-34.4%	1,017,090	1,118,242
400	2006 Bonds	-	6	(6)	18,748	18,742		27	0%	-	0%	27	-450.0%	18,748	18,775
402	City Hall Capital Proj Fund	-	345,820	(345,820)	763,292	417,472		522,869	0%	1,023,160	0%	(500,291)	144.7%	763,292	263,001
406	Vehicle Replacement Fund	250,000	-	250,000	351,708	601,708		145,833	58%	85,420	0%	60,413	24.2%	351,708	412,121
403	2016 GO Bonds	-	7,000,000	(7,000,000)	13,879,462	6,879,462		4,369	0%	2,001,483	0%	(1,997,114)	28.5%	13,879,462	11,882,348
410	Reserved for Capital Projects	181,000	3,000,000	(2,819,000)	6,227,921	3,408,921		-	0%	17,341	0%	(17,341)	0.6%	6,227,921	6,210,580
412	Veterans Memorial	-	-		(3,095)	(3,095)		-	0%	-	0%	-		(3,095)	(3,095)
425	COVID-19 Response	-	155,900		(288,309)	(288,309)		-		185,534		(185,534)		(288,309)	(473,843)
515-1&2	Water Sewer Impact Fund	750,000	1,720,000	(970,000)	3,447,595	2,477,595		437,913	58%	232,218	14%	205,695	-21.2%	3,447,595	3,653,290
											-	0.0%	-	-	
		\$ 1,744,250	\$ 13,691,726	\$ (11,791,576)	\$ 27,516,186	\$ 15,724,610		\$ 1,429,502		\$ 3,577,773		\$ (2,148,271)		\$ 27,516,186	\$ 25,367,915

APRIL 2021 CASH AND INVESTMENT REPORT

POOLED CASH RECONCILIATION	
Fund	Balance In Pooled Cash Per General Ledger
100 General Fund	10,555,134.51
200 Court Technology	5,028.99
201 Court Security	24,718.98
202 Court Comptroller	\$ 3,869.18
205 911 Wireless	261,608.50
207 Family Festival	\$ -
	\$ -
213 Federal Seizure	\$ -
214 State Seizure	\$ (2,600.29)
215 Street Impact	\$ 1,873,956.84
216 Keep GH Beautiful	\$ -
223 PEG	\$ (200.00)
230 Park Fees	\$ 815,440.55
250 Operating Grants	\$ 342,913.21
300 Debt Service	\$ 374,735.25
400 2006 Bonds	\$ 9,343.81
402 2015 CO Bond	\$ 44,295.52
403 2016 GO BOND	\$ 221,547.65
406 Vehicle Replacement	\$ 497,541.40
407 Disaster Recovery	\$ 36,743.55
401 2008 Bonds	\$ (74,395.28)
412 Veterans Memorial	\$ -
425 COVID	\$ (356,657.57)
500 Water & Sewer	\$ (304,199.65)
505 Capital Project -Meters	\$ 2,753,088.75
515 W/S Impact	\$ 2,927,817.76
550 Drainage	\$ 301,783.49
700 CFAAG	\$ -
410 GF Capital Projects	\$ 6,210,579.71
TOTAL POOLED CASH - GL	\$ 26,522,094.86
Balance per Bank Statement	\$ 27,696,480.37
Reconciling Items:	
Add: Deposits In-Transit	
Less: Outstanding Checks	
Less: Outstanding Other	
Adjusting Items	\$ 2,363,347.80
Adjusted GL Balance	\$ 30,059,828.17
Unreconciled Difference	\$ (3,537,733.31)

[illegible]

TEXSTAR RECONCILIATION				
Fund	GL Balance - Texstar	Add: Interest/Other	Balance Per Bank Statement	
General Fund	\$ 329,413.58	\$ 3.07	\$	329,416.65
W/S Fund	\$ 53,291.86	\$ 0.45	\$	53,292.31
Water Debt Serv	\$ 2,114.64	\$ -	\$	2,114.64
General Debt Service	\$ 6,176.45	\$ 0.04	\$	6,176.49
SIB Loan	\$ 644,952.89	\$ 6.04	\$	644,958.93
Drainage	\$ 2,243.69	\$ -	\$	2,243.69
Court Security	\$ 22,485.84	\$ 0.25	\$	22,486.09
Court Tech	\$ 0.82	\$ -	\$	0.82
2008 Bond	\$ -	\$ -	\$	-
911 Wireless	\$ 738.91	\$ -	\$	738.91
Fed Seizure	\$ 2,979.36	\$ 0.01	\$	2,979.37
State Seizure	\$ 8,543.74	\$ 0.05	\$	8,543.79
Keep GH	\$ 247.95	\$ -	\$	247.95
2016 GO Bond	\$ 12,382,288.58	\$ (653,050.17)	\$	11,729,238.41

TOTAL TEXSTAR		\$	12,802,438.05	
APR %				
Prosper	0.3500%			
TexStar	0.0719%			

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

CHECK DATE: 4/01/2021 THRU 4/30/2021
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

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

MISCELLANEOUS:								
1-00-1000	4/15/2021	MISC.	000001	OPTUM BANK, INC.	23.49	OUTSTND	A	0/00/0000
1-00-1000	4/15/2021	MISC.	000002	OPTUM BANK, INC.	12.18	OUTSTND	A	0/00/0000
1-00-1000	4/15/2021	MISC.	000003	OPTUM BANK, INC.	16.10	OUTSTND	A	0/00/0000
1-00-1000	4/15/2021	MISC.	000004	PO HOLDING LLC	11.16	OUTSTND	A	0/00/0000
1-00-1000	4/15/2021	MISC.	000005	PO HOLDING LLC	4.16	OUTSTND	A	0/00/0000
1-00-1000	4/29/2021	MISC.	000001	OPTUM BANK, INC.	20.00	OUTSTND	A	0/00/0000
1-00-1000	4/29/2021	MISC.	000002	PO HOLDING LLC	4.16	OUTSTND	A	0/00/0000
TOTALS FOR ACCOUNT 1-00-100				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	91.25		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		

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

CHECK DATE: 4/01/2021 THRU 4/30/2021
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
1-00-1015	4/01/2021	CHECK	920695	PO HOLDING LLC	634.08CR	OUTSTND	A	0/00/0000
1-00-1015	4/01/2021	CHECK	920696	OPTUM BANK, INC.	905.17CR	OUTSTND	A	0/00/0000
1-00-1015	4/15/2021	CHECK	920697	PO HOLDING LLC	634.08CR	OUTSTND	A	0/00/0000
1-00-1015	4/15/2021	CHECK	920698	OPTUM BANK, INC.	905.17CR	OUTSTND	A	0/00/0000
1-00-1015	4/29/2021	CHECK	920699	PO HOLDING LLC	634.08CR	OUTSTND	A	0/00/0000
1-00-1015	4/29/2021	CHECK	920700	OPTUM BANK, INC.	924.40CR	OUTSTND	A	0/00/0000
TOTALS FOR ACCOUNT 1-00-101				CHECK	TOTAL:	4,636.98CR		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		
TOTALS FOR GENERAL FUND				CHECK	TOTAL:	4,636.98CR		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	91.25		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		

COMPANY: 402 - CITY HALL CAPITAL PROJ FU

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

TYPE: All

STATUS: All

FOLIO: All

CHECK DATE: 4/01/2021 THRU 4/30/2021

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

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

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

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

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

CHECK:								
1-00-1099	4/29/2021	CHECK	001049	GROSSMAN DESIGN BUILD, LLC	40,660.00CR	OUTSTND	A	0/00/0000
TOTALS FOR ACCOUNT 1-00-109				CHECK	TOTAL:	40,660.00CR		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		
TOTALS FOR CITY HALL CAPITAL PROJ FU				CHECK	TOTAL:	40,660.00CR		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		

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

CHECK DATE: 4/01/2021 THRU 4/30/2021
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
MISCELLANEOUS:								
1-00-1000	4/15/2021	MISC.	000001	OPTUM BANK, INC.	23.49CR	OUTSTND	A	0/00/0000
1-00-1000	4/15/2021	MISC.	000002	OPTUM BANK, INC.	12.18CR	OUTSTND	A	0/00/0000
1-00-1000	4/15/2021	MISC.	000003	PO HOLDING LLC	11.16CR	OUTSTND	A	0/00/0000
TOTALS FOR ACCOUNT 1-00-100				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	46.83CR		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		
TOTALS FOR COVID-19 RESPONSE				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	46.83CR		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		

COMPANY: 500 - WATER & SEWER FUND

CHECK DATE: 4/01/2021 THRU 4/30/2021

ACCOUNT: 1-00-1000 CLAIM ON POOLED CASH

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

TYPE: All

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

STATUS: All

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

FOLIO: All

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
MISCELLANEOUS:								
1-00-1000	4/15/2021	MISC.	000001	OPTUM BANK, INC.	16.10CR	OUTSTND	A	0/00/0000
1-00-1000	4/15/2021	MISC.	000002	PO HOLDING LLC	4.16CR	OUTSTND	A	0/00/0000
1-00-1000	4/29/2021	MISC.	000001	OPTUM BANK, INC.	20.00CR	OUTSTND	A	0/00/0000
1-00-1000	4/29/2021	MISC.	000002	PO HOLDING LLC	4.16CR	OUTSTND	A	0/00/0000
TOTALS FOR ACCOUNT 1-00-100				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	44.42CR		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		
TOTALS FOR WATER & SEWER FUND				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	44.42CR		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		

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

CHECK DATE: 4/01/2021 THRU 4/30/2021
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
BANK DRAFT:								
1-00-1099	4/01/2021	BANK-DRAFT	000250	INTERNAL REVENUE SERVICE	39,850.19CR	OUTSTND	A	0/00/0000
1-00-1099	4/01/2021	BANK-DRAFT	000251	TEXAS CHILD SUPPORT	2,046.93CR	OUTSTND	A	0/00/0000
1-00-1099	4/01/2021	BANK-DRAFT	000252	State Disbursement Unit	398.00CR	OUTSTND	A	0/00/0000
1-00-1099	4/15/2021	BANK-DRAFT	000253	INTERNAL REVENUE SERVICE	44,196.22CR	OUTSTND	A	0/00/0000
1-00-1099	4/15/2021	BANK-DRAFT	000254	TEXAS CHILD SUPPORT	2,046.93CR	OUTSTND	A	0/00/0000
1-00-1099	4/15/2021	BANK-DRAFT	000255	State Disbursement Unit	398.00CR	OUTSTND	A	0/00/0000
1-00-1099	4/29/2021	BANK-DRAFT	000256	INTERNAL REVENUE SERVICE	41,761.94CR	OUTSTND	A	0/00/0000
1-00-1099	4/29/2021	BANK-DRAFT	000257	TEXAS CHILD SUPPORT	2,046.93CR	OUTSTND	A	0/00/0000
1-00-1099	4/29/2021	BANK-DRAFT	000258	State Disbursement Unit	398.00CR	OUTSTND	A	0/00/0000
CHECK:								
1-00-1099	4/01/2021	CHECK	121943	PAYROLL CHECK	1,493.62CR	OUTSTND	P	0/00/0000
1-00-1099	4/01/2021	CHECK	121944	ICMA	1,802.45CR	OUTSTND	A	0/00/0000
1-00-1099	4/01/2021	CHECK	121945	KEITH'S ACE HARDWARE	70.97CR	OUTSTND	A	0/00/0000
1-00-1099	4/01/2021	CHECK	121946	AIR SUPPLY	87.40CR	OUTSTND	A	0/00/0000
1-00-1099	4/01/2021	CHECK	121947	BRITTON METER REPAIR	2,372.18CR	OUTSTND	A	0/00/0000
1-00-1099	4/01/2021	CHECK	121948	GALLS INCORPORATED	900.00CR	OUTSTND	A	0/00/0000
1-00-1099	4/01/2021	CHECK	121949	GT DISTRIBUTORS, INC.	379.89CR	OUTSTND	A	0/00/0000
1-00-1099	4/01/2021	CHECK	121950	Home Depot Credit Services	360.07CR	OUTSTND	A	0/00/0000
1-00-1099	4/01/2021	CHECK	121951	TYLER TECHNOLOGIES	1,903.37CR	OUTSTND	A	0/00/0000
1-00-1099	4/01/2021	CHECK	121952	MASSEY'S TIRES & WHEELS	215.00CR	OUTSTND	A	0/00/0000
1-00-1099	4/01/2021	CHECK	121953	NATIONAL ALL PRO QUICK LUBE	553.10CR	OUTSTND	A	0/00/0000
1-00-1099	4/01/2021	CHECK	121954	O'REILLY AUTOMOTIVE, INC.	89.04CR	OUTSTND	A	0/00/0000
1-00-1099	4/01/2021	CHECK	121955	OFFICE DEPOT (ONLINE)	247.08CR	OUTSTND	A	0/00/0000
1-00-1099	4/01/2021	CHECK	121956	RDO CONSTRUCTION EQUIPMENT CO.	460.22CR	OUTSTND	A	0/00/0000
1-00-1099	4/01/2021	CHECK	121957	RED OAK AUTO PARTS	228.94CR	OUTSTND	A	0/00/0000
1-00-1099	4/01/2021	CHECK	121958	ROADRUNNER TRAFFIC SUPPLY, INC	483.00CR	OUTSTND	A	0/00/0000
1-00-1099	4/01/2021	CHECK	121959	TRINITY RIVER AUTHORITY	792.00CR	OUTSTND	A	0/00/0000
1-00-1099	4/01/2021	CHECK	121960	WALMART COMMUNITY	385.30CR	OUTSTND	A	0/00/0000
1-00-1099	4/01/2021	CHECK	121961	WATCHGUARD VIDEO	5,025.00CR	OUTSTND	A	0/00/0000
1-00-1099	4/01/2021	CHECK	121962	BOUND TREE MEDICAL, LLC.	101.78CR	OUTSTND	A	0/00/0000
1-00-1099	4/01/2021	CHECK	121963	METRO FIRE APPARATUS SPECIALIS	1,869.57CR	OUTSTND	A	0/00/0000
1-00-1099	4/01/2021	CHECK	121964	DALE GLEN SANDLING	295.00CR	OUTSTND	A	0/00/0000
1-00-1099	4/01/2021	CHECK	121965	PRIMARY HEALTH, INC d/b/a CARE	93.00CR	OUTSTND	A	0/00/0000
1-00-1099	4/01/2021	CHECK	121966	KIMARK SYSTEMS, INC	747.60CR	OUTSTND	A	0/00/0000
1-00-1099	4/01/2021	CHECK	121967	STRYKER SALES CORPORATION	2,480.79CR	OUTSTND	A	0/00/0000
1-00-1099	4/01/2021	CHECK	121968	WILD ROSE INDUSTRIES, LLC	338.40CR	OUTSTND	A	0/00/0000
1-00-1099	4/01/2021	CHECK	121969	DH Pace Company, Inc.	1,224.10CR	OUTSTND	A	0/00/0000
1-00-1099	4/01/2021	CHECK	121970	KNOX ASSOCIATES INC	425.00CR	OUTSTND	A	0/00/0000
1-00-1099	4/01/2021	CHECK	121971	J.T. HORN OIL CO., INC.	2,480.00CR	OUTSTND	A	0/00/0000
1-00-1099	4/01/2021	CHECK	121972	FIRE SAFETY USA, INC.	780.00CR	OUTSTND	A	0/00/0000
1-00-1099	4/01/2021	CHECK	121973	JETS FIRE & SAFETY	32.00CR	OUTSTND	A	0/00/0000
1-00-1099	4/01/2021	CHECK	121974	TBI SOLUTIONS, LLC	1,630.00CR	OUTSTND	A	0/00/0000
1-00-1099	4/01/2021	CHECK	121975	OPTUM BANK, INC.	720.94CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 4/01/2021 THRU 4/30/2021
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
1-00-1099	4/01/2021	CHECK	121976	INSIGHT DIRECT USA, INC.	7,944.26CR	OUTSTND	A	0/00/0000
1-00-1099	4/01/2021	CHECK	121977	THE ADT SECURITY CORPORATION D	55.11CR	OUTSTND	A	0/00/0000
1-00-1099	4/01/2021	CHECK	121978	LOGLIFE STEEL BULDINGS,VOIDED	5,261.25CR	VOIDED	A	4/01/2021
1-00-1099	4/01/2021	CHECK	121979	ALINA FRAME	70.75CR	OUTSTND	A	0/00/0000
1-00-1099	4/09/2021	CHECK	121980	KEITH'S ACE HARDWARE	265.88CR	OUTSTND	A	0/00/0000
1-00-1099	4/09/2021	CHECK	121981	AIR SUPPLY	40.00CR	OUTSTND	A	0/00/0000
1-00-1099	4/09/2021	CHECK	121982	BRITTON METER REPAIR	309.71CR	OUTSTND	A	0/00/0000
1-00-1099	4/09/2021	CHECK	121983	FEDEX	41.08CR	OUTSTND	A	0/00/0000
1-00-1099	4/09/2021	CHECK	121984	FOCUS DAILY NEWS	220.00CR	OUTSTND	A	0/00/0000
1-00-1099	4/09/2021	CHECK	121985	Home Depot Credit Services	293.69CR	OUTSTND	A	0/00/0000
1-00-1099	4/09/2021	CHECK	121986	MASSEY'S TIRES & WHEELS	340.00CR	OUTSTND	A	0/00/0000
1-00-1099	4/09/2021	CHECK	121987	O'REILLY AUTOMOTIVE, INC.	234.01CR	OUTSTND	A	0/00/0000
1-00-1099	4/09/2021	CHECK	121988	OMNIBASE SERVICES OF TEXAS	137.75CR	OUTSTND	A	0/00/0000
1-00-1099	4/09/2021	CHECK	121989	OFFICE DEPOT (ONLINE)	228.10CR	OUTSTND	A	0/00/0000
1-00-1099	4/09/2021	CHECK	121990	RENTAL ONE	2,106.12CR	OUTSTND	A	0/00/0000
1-00-1099	4/09/2021	CHECK	121991	TEXAS MUNICIPAL LEAGUE	5,194.50CR	OUTSTND	A	0/00/0000
1-00-1099	4/09/2021	CHECK	121992	TRACTOR SUPPLY CO.	229.99CR	OUTSTND	A	0/00/0000
1-00-1099	4/09/2021	CHECK	121993	TRINITY RIVER AUTHORITY	307,046.00CR	OUTSTND	A	0/00/0000
1-00-1099	4/09/2021	CHECK	121994	WALMART COMMUNITY	126.20CR	OUTSTND	A	0/00/0000
1-00-1099	4/09/2021	CHECK	121995	WASTE MANAGEMENT DALLAS	76,318.28CR	OUTSTND	A	0/00/0000
1-00-1099	4/09/2021	CHECK	121996	AUGUST INDUSTRIES	218.50CR	OUTSTND	A	0/00/0000
1-00-1099	4/09/2021	CHECK	121997	METRO FIRE APPARATUS SPECIALIS	449.01CR	OUTSTND	A	0/00/0000
1-00-1099	4/09/2021	CHECK	121998	TEXAS FIRE MARSHAL'S ASSOC.	50.00CR	OUTSTND	A	0/00/0000
1-00-1099	4/09/2021	CHECK	121999	NCTCOG	1,446.00CR	OUTSTND	A	0/00/0000
1-00-1099	4/09/2021	CHECK	122000	TEXAS COMPTROLLER OF PUBLIC AC	25,827.45CR	OUTSTND	A	0/00/0000
1-00-1099	4/09/2021	CHECK	122001	LEXISNEXIS RISK DATA MANAGEMEN	31.50CR	OUTSTND	A	0/00/0000
1-00-1099	4/09/2021	CHECK	122002	CITY OF DESOTO	5,000.00CR	OUTSTND	A	0/00/0000
1-00-1099	4/09/2021	CHECK	122003	FLEET SERVICES	625.63CR	OUTSTND	A	0/00/0000
1-00-1099	4/09/2021	CHECK	122004	PATILLO, BROWN & HILL, L.L.P.	4,000.00CR	OUTSTND	A	0/00/0000
1-00-1099	4/09/2021	CHECK	122005	DATAPROSE	3,717.21CR	OUTSTND	A	0/00/0000
1-00-1099	4/09/2021	CHECK	122006	Hon. Angela Downes	775.00CR	OUTSTND	A	0/00/0000
1-00-1099	4/09/2021	CHECK	122007	SHIPMAN TIRE & AUTO SERVICE	2,377.76CR	OUTSTND	A	0/00/0000
1-00-1099	4/09/2021	CHECK	122008	WADE TRIM INC	3,075.00CR	OUTSTND	A	0/00/0000
1-00-1099	4/09/2021	CHECK	122009	COPQUEST, INC	395.82CR	OUTSTND	A	0/00/0000
1-00-1099	4/09/2021	CHECK	122010	ARMAMENT SYSTEMS AND PROCEDURE	487.50CR	OUTSTND	A	0/00/0000
1-00-1099	4/09/2021	CHECK	122011	THOMAS CHANEY	12.39CR	OUTSTND	A	0/00/0000
1-00-1099	4/09/2021	CHECK	122012	DAVID JACKSON	227.22CR	OUTSTND	A	0/00/0000
1-00-1099	4/15/2021	CHECK	122013	PAYROLL CHECK	1,733.85CR	OUTSTND	P	0/00/0000
1-00-1099	4/15/2021	CHECK	122014	ICMA	1,852.41CR	OUTSTND	A	0/00/0000
1-00-1099	4/16/2021	CHECK	122015	AT&T MOBILITY	1,020.73CR	OUTSTND	A	0/00/0000
1-00-1099	4/16/2021	CHECK	122016	FEDEX	9.37CR	OUTSTND	A	0/00/0000
1-00-1099	4/16/2021	CHECK	122017	O'REILLY AUTOMOTIVE, INC.	188.39CR	OUTSTND	A	0/00/0000
1-00-1099	4/16/2021	CHECK	122018	PRIMARY HEALTH, INC d/b/a CARE	302.00CR	OUTSTND	A	0/00/0000
1-00-1099	4/16/2021	CHECK	122019	AT&T TOLL FREE	120.62CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 4/01/2021 THRU 4/30/2021
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
1-00-1099	4/16/2021	CHECK	122020	AT&T	79.64CR	OUTSTND	A	0/00/0000
1-00-1099	4/16/2021	CHECK	122021	EGW UTILITIES, INC.	236.24CR	OUTSTND	A	0/00/0000
1-00-1099	4/16/2021	CHECK	122022	T-MOBILE USA INC.	2,197.48CR	OUTSTND	A	0/00/0000
1-00-1099	4/16/2021	CHECK	122023	MDLAB, LLC	500.00CR	OUTSTND	A	0/00/0000
1-00-1099	4/16/2021	CHECK	122024	ACTIVE911, INC.	297.00CR	OUTSTND	A	0/00/0000
1-00-1099	4/16/2021	CHECK	122025	TRANSUNION RISK AND ALTERNATIV	138.20CR	OUTSTND	A	0/00/0000
1-00-1099	4/16/2021	CHECK	122026	CITY OF DENTON	100.00CR	OUTSTND	A	0/00/0000
1-00-1099	4/22/2021	CHECK	122027	KEITH'S ACE HARDWARE	76.43CR	OUTSTND	A	0/00/0000
1-00-1099	4/22/2021	CHECK	122028	ATMOS ENERGY	214.99CR	OUTSTND	A	0/00/0000
1-00-1099	4/22/2021	CHECK	122029	USA BLUEBOOK	322.41CR	OUTSTND	A	0/00/0000
1-00-1099	4/22/2021	CHECK	122030	BRITTON METER REPAIR	1,462.58CR	OUTSTND	A	0/00/0000
1-00-1099	4/22/2021	CHECK	122031	FEDEX	21.61CR	OUTSTND	A	0/00/0000
1-00-1099	4/22/2021	CHECK	122032	GALLS INCORPORATED	7,776.80CR	OUTSTND	A	0/00/0000
1-00-1099	4/22/2021	CHECK	122033	Home Depot Credit Services	119.00CR	OUTSTND	A	0/00/0000
1-00-1099	4/22/2021	CHECK	122034	LANGUAGE LINE SERVICES	6.79CR	OUTSTND	A	0/00/0000
1-00-1099	4/22/2021	CHECK	122035	NATIONAL ALL PRO QUICK LUBE	245.20CR	OUTSTND	A	0/00/0000
1-00-1099	4/22/2021	CHECK	122036	O'REILLY AUTOMOTIVE, INC.	548.67CR	OUTSTND	A	0/00/0000
1-00-1099	4/22/2021	CHECK	122037	OFFICE DEPOT (ONLINE)	318.25CR	OUTSTND	A	0/00/0000
1-00-1099	4/22/2021	CHECK	122038	WALMART COMMUNITY	144.00CR	OUTSTND	A	0/00/0000
1-00-1099	4/22/2021	CHECK	122039	JERRY W. MCCLUNG	256.00CR	OUTSTND	A	0/00/0000
1-00-1099	4/22/2021	CHECK	122040	BOUND TREE MEDICAL, LLC.	3,129.93CR	OUTSTND	A	0/00/0000
1-00-1099	4/22/2021	CHECK	122041	AT&T	1,149.22CR	OUTSTND	A	0/00/0000
1-00-1099	4/22/2021	CHECK	122042	EMERGENCY EQUIPMENT OF NORTH T	427.90CR	OUTSTND	A	0/00/0000
1-00-1099	4/22/2021	CHECK	122043	CHARTER BUSINESS COMMUNICATION	25.31CR	OUTSTND	A	0/00/0000
1-00-1099	4/22/2021	CHECK	122044	WITMER PUBLIC SAFETY GROUP, IN	214.37CR	OUTSTND	A	0/00/0000
1-00-1099	4/22/2021	CHECK	122045	LCRA ENVIRONMENTAL LAB SERVICE	427.84CR	OUTSTND	A	0/00/0000
1-00-1099	4/22/2021	CHECK	122046	MASTER METER, INC	1,500.00CR	OUTSTND	A	0/00/0000
1-00-1099	4/22/2021	CHECK	122047	LINEBARGER GOGGAN BLAIR & SAMP	2,270.10CR	OUTSTND	A	0/00/0000
1-00-1099	4/22/2021	CHECK	122048	WADE TRIM INC	3,647.50CR	OUTSTND	A	0/00/0000
1-00-1099	4/22/2021	CHECK	122049	CITI BANK	3,526.59CR	OUTSTND	A	0/00/0000
1-00-1099	4/22/2021	CHECK	122050	INSIGHT PUBLIC SECTOR	5,185.08CR	OUTSTND	A	0/00/0000
1-00-1099	4/22/2021	CHECK	122051	POLICE RECORDS AND INFORMATION	519.98CR	OUTSTND	A	0/00/0000
1-00-1099	4/22/2021	CHECK	122052	DEDICATED CONTROLS LLC	1,015.00CR	OUTSTND	A	0/00/0000
1-00-1099	4/22/2021	CHECK	122053	GREY MAN TACTICAL LLC	462.60CR	OUTSTND	A	0/00/0000
1-00-1099	4/22/2021	CHECK	122054	DELILAH MENDOZA	49.46CR	OUTSTND	A	0/00/0000
1-00-1099	4/29/2021	CHECK	122055	PAYROLL CHECK	1,685.61CR	OUTSTND	P	0/00/0000
1-00-1099	4/29/2021	CHECK	122056	ICMA	1,742.84CR	OUTSTND	A	0/00/0000
1-00-1099	4/29/2021	CHECK	122057	KEITH'S ACE HARDWARE	107.31CR	OUTSTND	A	0/00/0000
1-00-1099	4/29/2021	CHECK	122058	BRITTON METER REPAIR	765.90CR	OUTSTND	A	0/00/0000
1-00-1099	4/29/2021	CHECK	122059	DALLAS WATER UTILITIES	89,595.34CR	OUTSTND	A	0/00/0000
1-00-1099	4/29/2021	CHECK	122060	FEDEX	21.88CR	OUTSTND	A	0/00/0000
1-00-1099	4/29/2021	CHECK	122061	HILCO ELECTRIC	7,645.18CR	OUTSTND	A	0/00/0000
1-00-1099	4/29/2021	CHECK	122062	Home Depot Credit Services	142.22CR	OUTSTND	A	0/00/0000
1-00-1099	4/29/2021	CHECK	122063	TYLER TECHNOLOGIES	433.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 4/01/2021 THRU 4/30/2021
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
1-00-1099	4/29/2021	CHECK	122064	NATIONAL ALL PRO QUICK LUBE	105.40CR	OUTSTND	A	0/00/0000
1-00-1099	4/29/2021	CHECK	122065	OFFICE DEPOT CREDIT PLAN	903.48CR	OUTSTND	A	0/00/0000
1-00-1099	4/29/2021	CHECK	122066	O'REILLY AUTOMOTIVE, INC.	328.07CR	OUTSTND	A	0/00/0000
1-00-1099	4/29/2021	CHECK	122067	OFFICE DEPOT (ONLINE)	61.29CR	OUTSTND	A	0/00/0000
1-00-1099	4/29/2021	CHECK	122068	RED OAK CAR WASH	179.00CR	OUTSTND	A	0/00/0000
1-00-1099	4/29/2021	CHECK	122069	SIRCHIE FINGER PRINT	510.90CR	OUTSTND	A	0/00/0000
1-00-1099	4/29/2021	CHECK	122070	TRACTOR SUPPLY CO.	144.94CR	OUTSTND	A	0/00/0000
1-00-1099	4/29/2021	CHECK	122071	TRINITY RIVER AUTHORITY	307,046.00CR	OUTSTND	A	0/00/0000
1-00-1099	4/29/2021	CHECK	122072	METRO FIRE APPARATUS SPECIALIS	28.00CR	OUTSTND	A	0/00/0000
1-00-1099	4/29/2021	CHECK	122073	CITY OF DESOTO	5,000.00CR	OUTSTND	A	0/00/0000
1-00-1099	4/29/2021	CHECK	122074	GEAR CLEANING SOLUTIONS, LLC.	536.00CR	OUTSTND	A	0/00/0000
1-00-1099	4/29/2021	CHECK	122075	CHARTER BUSINESS COMMUNICATION	44.63CR	OUTSTND	A	0/00/0000
1-00-1099	4/29/2021	CHECK	122076	NICHOLS, JACKSON, DILLARD, HAG	1,851.05CR	OUTSTND	A	0/00/0000
1-00-1099	4/29/2021	CHECK	122077	CALDWELL COUNTRY FORD	41,650.00CR	OUTSTND	A	0/00/0000
1-00-1099	4/29/2021	CHECK	122078	J.T. HORN OIL CO., INC.	3,096.60CR	OUTSTND	A	0/00/0000
1-00-1099	4/29/2021	CHECK	122079	CASS ROBERT CALLAWAY	2,000.00CR	OUTSTND	A	0/00/0000
1-00-1099	4/29/2021	CHECK	122080	GROSSMAN DESIGN BUILD, LLC	612,504.90CR	OUTSTND	A	0/00/0000
1-00-1099	4/29/2021	CHECK	122081	T-MOBILE USA INC.	502.16CR	OUTSTND	A	0/00/0000
1-00-1099	4/29/2021	CHECK	122082	DIKITA ENTERPRISES, INC.	29,808.25CR	OUTSTND	A	0/00/0000
1-00-1099	4/29/2021	CHECK	122083	DAHILL OFFICE TECHNOLOGY CORPO	1,140.25CR	OUTSTND	A	0/00/0000
1-00-1099	4/29/2021	CHECK	122084	HUDSON SITE CONTROL, LLC	1,000.00CR	OUTSTND	A	0/00/0000
1-00-1099	4/29/2021	CHECK	122085	DAHILL OFFICE TECHNOLOGY CORPO	483.54CR	OUTSTND	A	0/00/0000
1-00-1099	4/30/2021	CHECK	122086	KIDD, NAFEEESAH	6.03CR	OUTSTND	A	0/00/0000
1-00-1099	4/30/2021	CHECK	122087	FORTUNE REALTY	60.56CR	OUTSTND	A	0/00/0000
1-00-1099	4/30/2021	CHECK	122088	ROBINSON, RIKEAL	34.18CR	OUTSTND	A	0/00/0000
1-00-1099	4/30/2021	CHECK	122089	HINES, CHASTENEY	51.90CR	OUTSTND	A	0/00/0000
1-00-1099	4/30/2021	CHECK	122090	MORENO RUEDA, EDITH	13.36CR	OUTSTND	A	0/00/0000
1-00-1099	4/30/2021	CHECK	122091	CENTRUY 21 JUDGE FIT	17.82CR	OUTSTND	A	0/00/0000
1-00-1099	4/30/2021	CHECK	122092	TAYLOR, PATSY	33.37CR	OUTSTND	A	0/00/0000
1-00-1099	4/30/2021	CHECK	122093	MAIN STREET RENEWAL	47.75CR	OUTSTND	A	0/00/0000
1-00-1099	4/30/2021	CHECK	122094	THOMAS, MARGARET, ST	37.40CR	OUTSTND	A	0/00/0000
1-00-1099	4/30/2021	CHECK	122095	SFR JV-1-2019 BORROW	62.71CR	OUTSTND	A	0/00/0000
1-00-1099	4/30/2021	CHECK	122096	FLORES, VICTOR	106.23CR	OUTSTND	A	0/00/0000
1-00-1099	4/30/2021	CHECK	122097	MURPHY, JAMES	55.33CR	OUTSTND	A	0/00/0000
1-00-1099	4/30/2021	CHECK	122098	CW YOUNG CONSTRUCTIO	1,183.59CR	OUTSTND	A	0/00/0000
1-00-1099	4/30/2021	CHECK	122099	VALDERAS, CHRISTOPHE	0.99CR	OUTSTND	A	0/00/0000
1-00-1099	4/30/2021	CHECK	122100	VESTAL, ABBY & TYLER	23.59CR	OUTSTND	A	0/00/0000
1-00-1099	4/30/2021	CHECK	122101	RPMX CONSTRUCTION	1,106.33CR	OUTSTND	A	0/00/0000
1-00-1099	4/30/2021	CHECK	122102	INVESTMENTS, FIRST F	67.38CR	OUTSTND	A	0/00/0000
1-00-1099	4/30/2021	CHECK	122103	ELLIS, SUSANNE/ DARR	86.87CR	OUTSTND	A	0/00/0000
1-00-1099	4/30/2021	CHECK	122104	EDWARDS, VANESSA	96.69CR	OUTSTND	A	0/00/0000
1-00-1099	4/30/2021	CHECK	122105	SFR JV-1 2019-01 BOR	51.52CR	OUTSTND	A	0/00/0000
1-00-1099	4/30/2021	CHECK	122106	RANDLE, LAKESHA	6.84CR	OUTSTND	A	0/00/0000
1-00-1099	4/30/2021	CHECK	122107	MAIN STREET RENEWAL	16.03CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 4/01/2021 THRU 4/30/2021
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
1-00-1099	4/30/2021	CHECK	122108	HARRIS, ANTOINEAL	51.78CR	OUTSTND	A	0/00/0000
1-00-1099	4/30/2021	CHECK	122109	BISHOP, BECKY	46.26CR	OUTSTND	A	0/00/0000
1-00-1099	4/30/2021	CHECK	122110	WITT, STELLA	61.21CR	OUTSTND	A	0/00/0000
1-00-1099	4/30/2021	CHECK	122111	MPSP TC GH MHC,LLC	23.44CR	OUTSTND	A	0/00/0000
1-00-1099	4/30/2021	CHECK	122112	CLASPELL, BARBARA	106.88CR	OUTSTND	A	0/00/0000
1-00-1099	4/30/2021	CHECK	122113	MPSP-GH-TOWN & COUNT	54.15CR	OUTSTND	A	0/00/0000
1-00-1099	4/30/2021	CHECK	122114	WOODS, WYATT	61.06CR	OUTSTND	A	0/00/0000
DEPOSIT:								
1-00-1099	4/01/2021	DEPOSIT		CREDIT CARDS 4/01/2021	530.45	OUTSTND	C	0/00/0000
1-00-1099	4/01/2021	DEPOSIT	000001	REGULAR DAILY DEP 4/01/2021	237.69	OUTSTND	C	0/00/0000
1-00-1099	4/01/2021	DEPOSIT	000002	ONLINE PAYMNT 4/01/2021	10.50	OUTSTND	C	0/00/0000
1-00-1099	4/01/2021	DEPOSIT	000003	CASH RECEIPTS	1,709.70	OUTSTND	M	0/00/0000
1-00-1099	4/01/2021	DEPOSIT	000004	CREDIT CARDS 4/01/2021	1,602.38	OUTSTND	C	0/00/0000
1-00-1099	4/01/2021	DEPOSIT	000005	REGULAR DAILY DEP 4/01/2021	2,763.47	OUTSTND	C	0/00/0000
1-00-1099	4/01/2021	DEPOSIT	000006	CREDIT CARDS 4/01/2021	1,629.93	OUTSTND	C	0/00/0000
1-00-1099	4/01/2021	DEPOSIT	000007	REGULAR DAILY DEP 4/01/2021	3,225.00	OUTSTND	C	0/00/0000
1-00-1099	4/01/2021	DEPOSIT	000008	ONLINE PAYMNT 4/01/2021	2,369.23	OUTSTND	C	0/00/0000
1-00-1099	4/02/2021	DEPOSIT		CREDIT CARDS 4/02/2021	803.40	OUTSTND	C	0/00/0000
1-00-1099	4/02/2021	DEPOSIT	000001	CREDIT CARDS 4/02/2021	2,055.67	OUTSTND	C	0/00/0000
1-00-1099	4/02/2021	DEPOSIT	000002	REGULAR DAILY DEP 4/02/2021	6,152.36	OUTSTND	C	0/00/0000
1-00-1099	4/02/2021	DEPOSIT	000003	ONLINE PAYMNT 4/02/2021	3,024.59	OUTSTND	C	0/00/0000
1-00-1099	4/02/2021	DEPOSIT	000004	CREDIT CARDS 4/02/2021	856.82	OUTSTND	C	0/00/0000
1-00-1099	4/02/2021	DEPOSIT	000005	REGULAR DAILY DEP 4/02/2021	439.88	OUTSTND	C	0/00/0000
1-00-1099	4/02/2021	DEPOSIT	000006	CREDIT CARDS 4/02/2021	360.81	OUTSTND	C	0/00/0000
1-00-1099	4/02/2021	DEPOSIT	000007	ONLINE PAYMNT 4/02/2021	17.50	OUTSTND	C	0/00/0000
1-00-1099	4/02/2021	DEPOSIT	000008	CASH RECEIPTS	2,354.10	OUTSTND	M	0/00/0000
1-00-1099	4/05/2021	DEPOSIT		CREDIT CARDS 4/05/2021	587.10	OUTSTND	C	0/00/0000
1-00-1099	4/05/2021	DEPOSIT	000001	REGULAR DAILY DEP 4/05/2021	100.00	OUTSTND	C	0/00/0000
1-00-1099	4/05/2021	DEPOSIT	000002	ONLINE PAYMNT 4/05/2021	7.00	OUTSTND	C	0/00/0000
1-00-1099	4/05/2021	DEPOSIT	000003	CASH RECEIPTS	3,514.20	OUTSTND	M	0/00/0000
1-00-1099	4/05/2021	DEPOSIT	000004	CREDIT CARDS 4/05/2021	3,360.65	OUTSTND	C	0/00/0000
1-00-1099	4/05/2021	DEPOSIT	000005	REGULAR DAILY DEP 4/05/2021	2,137.72	OUTSTND	C	0/00/0000
1-00-1099	4/05/2021	DEPOSIT	000006	ONLINE PAYMNT 4/05/2021	4,282.39	OUTSTND	C	0/00/0000
1-00-1099	4/05/2021	DEPOSIT	000007	CREDIT CARDS 4/05/2021	1,997.66	OUTSTND	C	0/00/0000
1-00-1099	4/05/2021	DEPOSIT	000008	REGULAR DAILY DEP 4/05/2021	5,508.44	OUTSTND	C	0/00/0000
1-00-1099	4/05/2021	DEPOSIT	000009	DAILY PAYMENT POSTING - ADJ	150.00CR	OUTSTND	U	0/00/0000
1-00-1099	4/05/2021	DEPOSIT	000010	UTILITY DEPOSITS RECEIVED	150.00	OUTSTND	U	0/00/0000
1-00-1099	4/06/2021	DEPOSIT		CREDIT CARDS 4/06/2021	345.05	OUTSTND	C	0/00/0000
1-00-1099	4/06/2021	DEPOSIT	000001	CREDIT CARDS 4/06/2021	1,885.52	OUTSTND	C	0/00/0000
1-00-1099	4/06/2021	DEPOSIT	000002	CREDIT CARDS 4/06/2021	511.90	OUTSTND	C	0/00/0000
1-00-1099	4/06/2021	DEPOSIT	000003	REGULAR DAILY DEP 4/06/2021	1,229.82	OUTSTND	C	0/00/0000
1-00-1099	4/06/2021	DEPOSIT	000004	ONLINE PAYMNT 4/06/2021	10.50	OUTSTND	C	0/00/0000
1-00-1099	4/06/2021	DEPOSIT	000005	ONLINE PAYMNT 4/06/2021	1,511.58	OUTSTND	C	0/00/0000

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

CHECK DATE: 4/01/2021 THRU 4/30/2021
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
1-00-1099	4/06/2021	DEPOSIT	000006	CREDIT CARDS 4/06/2021	255.62	OUTSTND	C	0/00/0000
1-00-1099	4/06/2021	DEPOSIT	000007	CASH RECEIPTS	1,651.80	OUTSTND	M	0/00/0000
1-00-1099	4/07/2021	DEPOSIT		CREDIT CARDS 4/07/2021	1,987.90	OUTSTND	C	0/00/0000
1-00-1099	4/07/2021	DEPOSIT	000001	REGULAR DAILY DEP 4/07/2021	770.00	OUTSTND	C	0/00/0000
1-00-1099	4/07/2021	DEPOSIT	000002	CREDIT CARDS 4/07/2021	2,349.50	OUTSTND	C	0/00/0000
1-00-1099	4/07/2021	DEPOSIT	000003	CREDIT CARDS 4/07/2021	823.77	OUTSTND	C	0/00/0000
1-00-1099	4/07/2021	DEPOSIT	000004	REGULAR DAILY DEP 4/07/2021	524.50	OUTSTND	C	0/00/0000
1-00-1099	4/07/2021	DEPOSIT	000005	ONLINE PAYMNT 4/07/2021	2,203.35	OUTSTND	C	0/00/0000
1-00-1099	4/07/2021	DEPOSIT	000006	CREDIT CARDS 4/07/2021	203.50	OUTSTND	C	0/00/0000
1-00-1099	4/07/2021	DEPOSIT	000007	ONLINE PAYMNT 4/07/2021	17.50	OUTSTND	C	0/00/0000
1-00-1099	4/07/2021	DEPOSIT	000008	CASH RECEIPTS	1,108.50	OUTSTND	M	0/00/0000
1-00-1099	4/08/2021	DEPOSIT		ONLINE PAYMNT 4/08/2021	7.00	OUTSTND	C	0/00/0000
1-00-1099	4/08/2021	DEPOSIT	000001	CASH RECEIPTS	1,450.50	OUTSTND	M	0/00/0000
1-00-1099	4/08/2021	DEPOSIT	000002	ONLINE PAYMNT 4/08/2021	2,477.21	OUTSTND	C	0/00/0000
1-00-1099	4/08/2021	DEPOSIT	000003	CREDIT CARDS 4/08/2021	970.14	OUTSTND	C	0/00/0000
1-00-1099	4/08/2021	DEPOSIT	000004	REGULAR DAILY DEP 4/08/2021	465.63	OUTSTND	C	0/00/0000
1-00-1099	4/08/2021	DEPOSIT	000005	CREDIT CARDS 4/08/2021	1,204.05	OUTSTND	C	0/00/0000
1-00-1099	4/08/2021	DEPOSIT	000006	REGULAR DAILY DEP 4/08/2021	2,723.42	OUTSTND	C	0/00/0000
1-00-1099	4/08/2021	DEPOSIT	000007	CREDIT CARDS 4/08/2021	237.38	OUTSTND	C	0/00/0000
1-00-1099	4/08/2021	DEPOSIT	000008	DAILY PAYMENT POSTING - ADJ	23.49CR	OUTSTND	U	0/00/0000
1-00-1099	4/08/2021	DEPOSIT	000009	DAILY PAYMENT POSTING	23.49	OUTSTND	U	0/00/0000
1-00-1099	4/09/2021	DEPOSIT		ONLINE PAYMNT 4/09/2021	2,159.51	OUTSTND	C	0/00/0000
1-00-1099	4/09/2021	DEPOSIT	000001	CREDIT CARDS 4/09/2021	1,593.16	OUTSTND	C	0/00/0000
1-00-1099	4/09/2021	DEPOSIT	000002	REGULAR DAILY DEP 4/09/2021	650.00	OUTSTND	C	0/00/0000
1-00-1099	4/09/2021	DEPOSIT	000003	CREDIT CARDS 4/09/2021	2,017.96	OUTSTND	C	0/00/0000
1-00-1099	4/09/2021	DEPOSIT	000004	REGULAR DAILY DEP 4/09/2021	3,101.06	OUTSTND	C	0/00/0000
1-00-1099	4/09/2021	DEPOSIT	000005	CREDIT CARDS 4/09/2021	505.53	OUTSTND	C	0/00/0000
1-00-1099	4/10/2021	DEPOSIT		CREDIT CARDS 4/10/2021	355.25	OUTSTND	C	0/00/0000
1-00-1099	4/10/2021	DEPOSIT	000001	REGULAR DAILY DEP 4/10/2021	784.08	OUTSTND	C	0/00/0000
1-00-1099	4/12/2021	DEPOSIT		CREDIT CARDS 4/12/2021	1,874.34	OUTSTND	C	0/00/0000
1-00-1099	4/12/2021	DEPOSIT	000001	REGULAR DAILY DEP 4/12/2021	32,584.55	OUTSTND	C	0/00/0000
1-00-1099	4/12/2021	DEPOSIT	000002	REGULAR DAILY DEP 4/12/2021	55.00	OUTSTND	C	0/00/0000
1-00-1099	4/12/2021	DEPOSIT	000003	ONLINE PAYMNT 4/12/2021	16,027.94	OUTSTND	C	0/00/0000
1-00-1099	4/12/2021	DEPOSIT	000004	CREDIT CARDS 4/12/2021	292.04	OUTSTND	C	0/00/0000
1-00-1099	4/12/2021	DEPOSIT	000005	CREDIT CARDS 4/12/2021	2,792.24	OUTSTND	C	0/00/0000
1-00-1099	4/12/2021	DEPOSIT	000006	REGULAR DAILY DEP 4/12/2021	3,686.07	OUTSTND	C	0/00/0000
1-00-1099	4/12/2021	DEPOSIT	000007	CREDIT CARDS 4/12/2021	538.07	OUTSTND	C	0/00/0000
1-00-1099	4/13/2021	DEPOSIT		CREDIT CARDS 4/13/2021	1,050.60	OUTSTND	C	0/00/0000
1-00-1099	4/13/2021	DEPOSIT	000001	ONLINE PAYMNT 4/13/2021	35.00	OUTSTND	C	0/00/0000
1-00-1099	4/13/2021	DEPOSIT	000002	CASH RECEIPTS	6,088.40	OUTSTND	M	0/00/0000
1-00-1099	4/13/2021	DEPOSIT	000003	ONLINE PAYMNT 4/13/2021	12,153.17	OUTSTND	C	0/00/0000
1-00-1099	4/13/2021	DEPOSIT	000004	CREDIT CARDS 4/13/2021	4,133.87	OUTSTND	C	0/00/0000
1-00-1099	4/13/2021	DEPOSIT	000005	REGULAR DAILY DEP 4/13/2021	6,295.88	OUTSTND	C	0/00/0000
1-00-1099	4/14/2021	DEPOSIT		CREDIT CARDS 4/14/2021	1,569.60	OUTSTND	C	0/00/0000

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

CHECK DATE: 4/01/2021 THRU 4/30/2021
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
1-00-1099	4/14/2021	DEPOSIT	000001	REGULAR DAILY DEP 4/14/2021	570.00	OUTSTND	C	0/00/0000
1-00-1099	4/14/2021	DEPOSIT	000002	ONLINE PAYMNT 4/14/2021	10.50	OUTSTND	C	0/00/0000
1-00-1099	4/14/2021	DEPOSIT	000003	CASH RECEIPTS	2,955.30	OUTSTND	M	0/00/0000
1-00-1099	4/14/2021	DEPOSIT	000004	CREDIT CARDS 4/14/2021	3,728.87	OUTSTND	C	0/00/0000
1-00-1099	4/14/2021	DEPOSIT	000005	REGULAR DAILY DEP 4/14/2021	7,888.49	OUTSTND	C	0/00/0000
1-00-1099	4/14/2021	DEPOSIT	000006	ONLINE PAYMNT 4/14/2021	10,077.67	OUTSTND	C	0/00/0000
1-00-1099	4/14/2021	DEPOSIT	000007	CREDIT CARDS 4/14/2021	110.00	OUTSTND	C	0/00/0000
1-00-1099	4/15/2021	DEPOSIT		REGULAR DAILY DEP 4/15/2021	900.00	OUTSTND	C	0/00/0000
1-00-1099	4/15/2021	DEPOSIT	000001	ONLINE PAYMNT 4/15/2021	7.00	OUTSTND	C	0/00/0000
1-00-1099	4/15/2021	DEPOSIT	000002	CASH RECEIPTS	1,230.80	OUTSTND	M	0/00/0000
1-00-1099	4/15/2021	DEPOSIT	000003	CREDIT CARDS 4/15/2021	715.85	OUTSTND	C	0/00/0000
1-00-1099	4/15/2021	DEPOSIT	000004	REGULAR DAILY DEP 4/15/2021	1,030.00	OUTSTND	C	0/00/0000
1-00-1099	4/15/2021	DEPOSIT	000005	CASH RECEIPTS	143.90	OUTSTND	M	0/00/0000
1-00-1099	4/15/2021	DEPOSIT	000006	CREDIT CARDS 4/15/2021	417.00	OUTSTND	C	0/00/0000
1-00-1099	4/15/2021	DEPOSIT	000007	ONLINE PAYMNT 4/15/2021	27,683.61	OUTSTND	C	0/00/0000
1-00-1099	4/15/2021	DEPOSIT	000008	CREDIT CARDS 4/15/2021	4,071.55	OUTSTND	C	0/00/0000
1-00-1099	4/16/2021	DEPOSIT		CREDIT CARDS 4/16/2021	5,501.08	OUTSTND	C	0/00/0000
1-00-1099	4/16/2021	DEPOSIT	000001	REGULAR DAILY DEP 4/16/2021	7,905.55	OUTSTND	C	0/00/0000
1-00-1099	4/16/2021	DEPOSIT	000002	CREDIT CARDS 4/16/2021	746.75	OUTSTND	C	0/00/0000
1-00-1099	4/16/2021	DEPOSIT	000003	REGULAR DAILY DEP 4/16/2021	10.00	OUTSTND	C	0/00/0000
1-00-1099	4/16/2021	DEPOSIT	000004	ONLINE PAYMNT 4/16/2021	17.50	OUTSTND	C	0/00/0000
1-00-1099	4/16/2021	DEPOSIT	000005	CASH RECEIPTS	2,872.50	OUTSTND	M	0/00/0000
1-00-1099	4/16/2021	DEPOSIT	000006	ONLINE PAYMNT 4/16/2021	26,251.15	OUTSTND	C	0/00/0000
1-00-1099	4/16/2021	DEPOSIT	000007	CREDIT CARDS 4/16/2021	3,891.90	OUTSTND	C	0/00/0000
1-00-1099	4/16/2021	DEPOSIT	000008	REGULAR DAILY DEP 4/16/2021	9,887.31	OUTSTND	C	0/00/0000
1-00-1099	4/16/2021	DEPOSIT	000009	CREDIT CARDS 4/16/2021	4,436.71	OUTSTND	C	0/00/0000
1-00-1099	4/16/2021	DEPOSIT	000010	REGULAR DAILY DEP 4/16/2021	43,034.29	OUTSTND	C	0/00/0000
1-00-1099	4/16/2021	DEPOSIT	000011	CREDIT CARDS 4/16/2021	1,052.29	OUTSTND	C	0/00/0000
1-00-1099	4/19/2021	DEPOSIT		CREDIT CARDS 4/19/2021	211.15	OUTSTND	C	0/00/0000
1-00-1099	4/19/2021	DEPOSIT	000001	REGULAR DAILY DEP 4/19/2021	20,786.00	OUTSTND	C	0/00/0000
1-00-1099	4/19/2021	DEPOSIT	000002	CREDIT CARDS 4/19/2021	103.00	OUTSTND	C	0/00/0000
1-00-1099	4/19/2021	DEPOSIT	000003	ONLINE PAYMNT 4/19/2021	28.00	OUTSTND	C	0/00/0000
1-00-1099	4/19/2021	DEPOSIT	000004	ONLINE PAYMNT 4/19/2021	20,331.33	OUTSTND	C	0/00/0000
1-00-1099	4/19/2021	DEPOSIT	000005	CREDIT CARDS 4/19/2021	3,133.19	OUTSTND	C	0/00/0000
1-00-1099	4/19/2021	DEPOSIT	000006	REGULAR DAILY DEP 4/19/2021	18,505.23	OUTSTND	C	0/00/0000
1-00-1099	4/19/2021	DEPOSIT	000007	CASH RECEIPTS	4,656.04	OUTSTND	M	0/00/0000
1-00-1099	4/19/2021	DEPOSIT	000008	CREDIT CARDS 4/19/2021	1,876.25	OUTSTND	C	0/00/0000
1-00-1099	4/19/2021	DEPOSIT	000009	REGULAR DAILY DEP 4/19/2021	7,708.59	OUTSTND	C	0/00/0000
1-00-1099	4/20/2021	DEPOSIT		CREDIT CARDS 4/20/2021	236.90	OUTSTND	C	0/00/0000
1-00-1099	4/20/2021	DEPOSIT	000001	REGULAR DAILY DEP 4/20/2021	445.00	OUTSTND	C	0/00/0000
1-00-1099	4/20/2021	DEPOSIT	000002	CREDIT CARDS 4/20/2021	598.76	OUTSTND	C	0/00/0000
1-00-1099	4/20/2021	DEPOSIT	000003	ONLINE PAYMNT 4/20/2021	10.50	OUTSTND	C	0/00/0000
1-00-1099	4/20/2021	DEPOSIT	000004	CASH RECEIPTS	770.90	OUTSTND	M	0/00/0000
1-00-1099	4/20/2021	DEPOSIT	000005	ONLINE PAYMNT 4/20/2021	5,765.84	OUTSTND	C	0/00/0000

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

CHECK DATE: 4/01/2021 THRU 4/30/2021
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
1-00-1099	4/20/2021	DEPOSIT	000006	CREDIT CARDS 4/20/2021	1,739.24	OUTSTND	C	0/00/0000
1-00-1099	4/20/2021	DEPOSIT	000007	REGULAR DAILY DEP 4/20/2021	9,718.08	OUTSTND	C	0/00/0000
1-00-1099	4/20/2021	DEPOSIT	000008	CREDIT CARDS 4/20/2021	1,643.06	OUTSTND	C	0/00/0000
1-00-1099	4/21/2021	DEPOSIT		CREDIT CARDS 4/21/2021	829.15	OUTSTND	C	0/00/0000
1-00-1099	4/21/2021	DEPOSIT	000001	ONLINE PAYMNT 4/21/2021	17.50	OUTSTND	C	0/00/0000
1-00-1099	4/21/2021	DEPOSIT	000002	CASH RECEIPTS	2,156.90	OUTSTND	M	0/00/0000
1-00-1099	4/21/2021	DEPOSIT	000003	CREDIT CARDS 4/21/2021	2,528.96	OUTSTND	C	0/00/0000
1-00-1099	4/21/2021	DEPOSIT	000004	REGULAR DAILY DEP 4/21/2021	1,990.98	OUTSTND	C	0/00/0000
1-00-1099	4/21/2021	DEPOSIT	000005	ONLINE PAYMNT 4/21/2021	4,503.55	OUTSTND	C	0/00/0000
1-00-1099	4/21/2021	DEPOSIT	000006	CREDIT CARDS 4/21/2021	2,030.54	OUTSTND	C	0/00/0000
1-00-1099	4/21/2021	DEPOSIT	000007	REGULAR DAILY DEP 4/21/2021	8,652.96	OUTSTND	C	0/00/0000
1-00-1099	4/21/2021	DEPOSIT	000008	CREDIT CARDS 4/21/2021	2,720.46	OUTSTND	C	0/00/0000
1-00-1099	4/21/2021	DEPOSIT	000009	REGULAR DAILY DEP 4/21/2021	3,003.09	OUTSTND	C	0/00/0000
1-00-1099	4/22/2021	DEPOSIT		CREDIT CARDS 4/22/2021	1,009.40	OUTSTND	C	0/00/0000
1-00-1099	4/22/2021	DEPOSIT	000001	REGULAR DAILY DEP 4/22/2021	775.00	OUTSTND	C	0/00/0000
1-00-1099	4/22/2021	DEPOSIT	000002	CREDIT CARDS 4/22/2021	1,577.59	OUTSTND	C	0/00/0000
1-00-1099	4/22/2021	DEPOSIT	000003	REGULAR DAILY DEP 4/22/2021	3,885.86	OUTSTND	C	0/00/0000
1-00-1099	4/22/2021	DEPOSIT	000004	CREDIT CARDS 4/22/2021	1,178.28	OUTSTND	C	0/00/0000
1-00-1099	4/22/2021	DEPOSIT	000005	REGULAR DAILY DEP 4/22/2021	2,377.99	OUTSTND	C	0/00/0000
1-00-1099	4/22/2021	DEPOSIT	000006	ONLINE PAYMNT 4/22/2021	5,251.14	OUTSTND	C	0/00/0000
1-00-1099	4/22/2021	DEPOSIT	000007	CREDIT CARDS 4/22/2021	1,334.56	OUTSTND	C	0/00/0000
1-00-1099	4/23/2021	DEPOSIT		ONLINE PAYMNT 4/23/2021	21.00	OUTSTND	C	0/00/0000
1-00-1099	4/23/2021	DEPOSIT	000001	CASH RECEIPTS	3,055.10	OUTSTND	M	0/00/0000
1-00-1099	4/23/2021	DEPOSIT	000002	CASH RECEIPTS	1,185.90	OUTSTND	M	0/00/0000
1-00-1099	4/23/2021	DEPOSIT	000003	CREDIT CARDS 4/23/2021	427.45	OUTSTND	C	0/00/0000
1-00-1099	4/23/2021	DEPOSIT	000004	DAILY PAYMENT POSTING - ADJ	74.31CR	OUTSTND	U	0/00/0000
1-00-1099	4/23/2021	DEPOSIT	000005	DAILY PAYMENT POSTING	74.31	OUTSTND	U	0/00/0000
1-00-1099	4/23/2021	DEPOSIT	000006	CASH RECEIPTS	1,497.80	OUTSTND	M	0/00/0000
1-00-1099	4/23/2021	DEPOSIT	000007	ONLINE PAYMNT 4/23/2021	7,654.04	OUTSTND	C	0/00/0000
1-00-1099	4/23/2021	DEPOSIT	000008	CREDIT CARDS 4/23/2021	2,227.95	OUTSTND	C	0/00/0000
1-00-1099	4/23/2021	DEPOSIT	000009	REGULAR DAILY DEP 4/23/2021	13,175.93	OUTSTND	C	0/00/0000
1-00-1099	4/23/2021	DEPOSIT	000010	CREDIT CARDS 4/23/2021	3,021.42	OUTSTND	C	0/00/0000
1-00-1099	4/23/2021	DEPOSIT	000011	REGULAR DAILY DEP 4/23/2021	9,368.03	OUTSTND	C	0/00/0000
1-00-1099	4/26/2021	DEPOSIT		REGULAR DAILY DEP 4/26/2021	272,659.47	OUTSTND	C	0/00/0000
1-00-1099	4/26/2021	DEPOSIT	000001	ONLINE PAYMNT 4/26/2021	3.50	OUTSTND	C	0/00/0000
1-00-1099	4/26/2021	DEPOSIT	000002	ONLINE PAYMNT 4/26/2021	3.50	OUTSTND	C	0/00/0000
1-00-1099	4/26/2021	DEPOSIT	000003	ONLINE PAYMNT 4/26/2021	7.00	OUTSTND	C	0/00/0000
1-00-1099	4/26/2021	DEPOSIT	000004	CASH RECEIPTS	2,173.20	OUTSTND	M	0/00/0000
1-00-1099	4/26/2021	DEPOSIT	000005	ONLINE PAYMNT 4/26/2021	12,615.22	OUTSTND	C	0/00/0000
1-00-1099	4/26/2021	DEPOSIT	000006	CREDIT CARDS 4/26/2021	2,550.85	OUTSTND	C	0/00/0000
1-00-1099	4/26/2021	DEPOSIT	000007	REGULAR DAILY DEP 4/26/2021	5,961.42	OUTSTND	C	0/00/0000
1-00-1099	4/26/2021	DEPOSIT	000008	CREDIT CARDS 4/26/2021	1,573.62	OUTSTND	C	0/00/0000
1-00-1099	4/26/2021	DEPOSIT	000009	REGULAR DAILY DEP 4/26/2021	18,575.01	OUTSTND	C	0/00/0000
1-00-1099	4/27/2021	DEPOSIT		CREDIT CARDS 4/27/2021	48.95	OUTSTND	C	0/00/0000

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

CHECK DATE: 4/01/2021 THRU 4/30/2021
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
1-00-1099	4/27/2021	DEPOSIT	000001	REGULAR DAILY DEP 4/27/2021	144,468.43	OUTSTND	C	0/00/0000
1-00-1099	4/27/2021	DEPOSIT	000002	ONLINE PAYMNT 4/27/2021	10.50	OUTSTND	C	0/00/0000
1-00-1099	4/27/2021	DEPOSIT	000003	CREDIT CARDS 4/27/2021	1,406.56	OUTSTND	C	0/00/0000
1-00-1099	4/27/2021	DEPOSIT	000004	REGULAR DAILY DEP 4/27/2021	8,870.89	OUTSTND	C	0/00/0000
1-00-1099	4/27/2021	DEPOSIT	000005	CASH RECEIPTS	1,500.80	OUTSTND	M	0/00/0000
1-00-1099	4/27/2021	DEPOSIT	000006	CREDIT CARDS 4/27/2021	1,128.78	OUTSTND	C	0/00/0000
1-00-1099	4/27/2021	DEPOSIT	000007	REGULAR DAILY DEP 4/27/2021	9,767.55	OUTSTND	C	0/00/0000
1-00-1099	4/27/2021	DEPOSIT	000008	ONLINE PAYMNT 4/27/2021	6,073.98	OUTSTND	C	0/00/0000
1-00-1099	4/27/2021	DEPOSIT	000009	CREDIT CARDS 4/27/2021	446.93	OUTSTND	C	0/00/0000
1-00-1099	4/28/2021	DEPOSIT		DAILY PAYMENT POSTING - ADJ	1,692.61CR	OUTSTND	U	0/00/0000
1-00-1099	4/28/2021	DEPOSIT	000001	DRAFT POSTING	20,533.37	OUTSTND	U	0/00/0000
1-00-1099	4/28/2021	DEPOSIT	000002	CREDIT CARDS 4/28/2021	319.30	OUTSTND	C	0/00/0000
1-00-1099	4/28/2021	DEPOSIT	000003	ONLINE PAYMNT 4/28/2021	17.50	OUTSTND	C	0/00/0000
1-00-1099	4/28/2021	DEPOSIT	000004	CASH RECEIPTS	3,796.10	OUTSTND	M	0/00/0000
1-00-1099	4/28/2021	DEPOSIT	000005	CREDIT CARDS 4/28/2021	2,941.64	OUTSTND	C	0/00/0000
1-00-1099	4/28/2021	DEPOSIT	000006	REGULAR DAILY DEP 4/28/2021	10,895.07	OUTSTND	C	0/00/0000
1-00-1099	4/28/2021	DEPOSIT	000007	ONLINE PAYMNT 4/28/2021	10,262.73	OUTSTND	C	0/00/0000
1-00-1099	4/28/2021	DEPOSIT	000008	CREDIT CARDS 4/28/2021	2,562.75	OUTSTND	C	0/00/0000
1-00-1099	4/28/2021	DEPOSIT	000009	REGULAR DAILY DEP 4/28/2021	628.11	OUTSTND	C	0/00/0000
1-00-1099	4/28/2021	DEPOSIT	000010	CREDIT CARDS 4/28/2021	1,061.30	OUTSTND	C	0/00/0000
1-00-1099	4/28/2021	DEPOSIT	000011	REGULAR DAILY DEP 4/28/2021	1,645.98	OUTSTND	C	0/00/0000
1-00-1099	4/29/2021	DEPOSIT		CREDIT CARDS 4/29/2021	808.14	OUTSTND	C	0/00/0000
1-00-1099	4/29/2021	DEPOSIT	000001	REGULAR DAILY DEP 4/29/2021	110.00	OUTSTND	C	0/00/0000
1-00-1099	4/29/2021	DEPOSIT	000002	CREDIT CARDS 4/29/2021	559.60	OUTSTND	C	0/00/0000
1-00-1099	4/29/2021	DEPOSIT	000003	CREDIT CARDS 4/29/2021	1,664.41	OUTSTND	C	0/00/0000
1-00-1099	4/29/2021	DEPOSIT	000004	REGULAR DAILY DEP 4/29/2021	12,476.62	OUTSTND	C	0/00/0000
1-00-1099	4/29/2021	DEPOSIT	000005	CREDIT CARDS 4/29/2021	681.29	OUTSTND	C	0/00/0000
1-00-1099	4/29/2021	DEPOSIT	000006	REGULAR DAILY DEP 4/29/2021	1,632.18	OUTSTND	C	0/00/0000
1-00-1099	4/29/2021	DEPOSIT	000007	ONLINE PAYMNT 4/29/2021	7,886.73	OUTSTND	C	0/00/0000
1-00-1099	4/29/2021	DEPOSIT	000008	CASH RECEIPTS	150.00	OUTSTND	M	0/00/0000
1-00-1099	4/30/2021	DEPOSIT		CREDIT CARDS 4/30/2021	449.04	OUTSTND	C	0/00/0000
1-00-1099	4/30/2021	DEPOSIT	000001	REGULAR DAILY DEP 4/30/2021	100.00	OUTSTND	C	0/00/0000
1-00-1099	4/30/2021	DEPOSIT	000002	CREDIT CARDS 4/30/2021	2,419.00	OUTSTND	C	0/00/0000
1-00-1099	4/30/2021	DEPOSIT	000003	REGULAR DAILY DEP 4/30/2021	304.99	OUTSTND	C	0/00/0000
1-00-1099	4/30/2021	DEPOSIT	000004	ONLINE PAYMNT 4/30/2021	3.50	OUTSTND	C	0/00/0000
1-00-1099	4/30/2021	DEPOSIT	000005	ONLINE PAYMNT 4/30/2021	10,597.51	OUTSTND	C	0/00/0000
1-00-1099	4/30/2021	DEPOSIT	000006	CASH RECEIPTS	2,238.90	OUTSTND	M	0/00/0000
1-00-1099	4/30/2021	DEPOSIT	000007	CREDIT CARDS 4/30/2021	2,689.82	OUTSTND	C	0/00/0000
1-00-1099	4/30/2021	DEPOSIT	000008	REGULAR DAILY DEP 4/30/2021	3,534.30	OUTSTND	C	0/00/0000
1-00-1099	4/30/2021	DEPOSIT	000009	CREDIT CARDS 4/30/2021	1,302.09	OUTSTND	C	0/00/0000
MISCELLANEOUS:								
1-00-1099	4/01/2021	MISC.		PAYROLL DIRECT DEPOSIT	125,868.02CR	OUTSTND	P	0/00/0000
1-00-1099	4/01/2021	MISC.	121978	LOGLIFE STEEL BULDINGS,VOIDED	5,261.25	VOIDED	A	4/01/2021

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

CHECK DATE: 4/01/2021 THRU 4/30/2021
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
MISCELLANEOUS:								
1-00-1099	4/15/2021	MISC.		PAYROLL DIRECT DEPOSIT	136,464.28CR	OUTSTND	P	0/00/0000
1-00-1099	4/29/2021	MISC.		PAYROLL DIRECT DEPOSIT	132,715.01CR	OUTSTND	P	0/00/0000
TOTALS FOR ACCOUNT 1-00-109				CHECK TOTAL:	1,644,720.01CR			
				DEPOSIT TOTAL:	1,124,206.28			
				INTEREST TOTAL:	0.00			
				MISCELLANEOUS TOTAL:	389,786.06CR			
				SERVICE CHARGE TOTAL:	0.00			
				EFT TOTAL:	0.00			
				BANK-DRAFT TOTAL:	133,143.14CR			
TOTALS FOR POOLED CASH FUND				CHECK TOTAL:	1,644,720.01CR			
				DEPOSIT TOTAL:	1,124,206.28			
				INTEREST TOTAL:	0.00			
				MISCELLANEOUS TOTAL:	389,786.06CR			
				SERVICE CHARGE TOTAL:	0.00			
				EFT TOTAL:	0.00			
				BANK-DRAFT TOTAL:	133,143.14CR			

CITY OF GLENN HEIGHTS

APRIL 2021 OVERTIME REPORT

FIRE

EMP NO#	----- NAME -----	HOURS	AMOUNT
01-XXXX	FIREFIGHTER/PARAMEDIC	4	112.88
01-XXXX	DRIVER/ENGINEER	1.5	49.7
01-XXXX	DRIVER/EMT	28	960.12
01-XXXX	FIREFIGHTER/EMT	28	733.74
01-XXXX	FIRE CAPTAIN	52	1,991.60
01-XXXX	FIREFIGHTER	28	868.81
01-XXXX	FIREFIGHTER/EMT	52	1,598.48
*** DEPARTMENT TOTALS ***		193.5	6,315.33

***COVERAGE FOR VACATION AND SICK LEAVE, BUILT IN/SCHEDULED OVERTIME

POLICE

EMP NO#	----- NAME -----	HOURS	AMOUNT
01-XXXX	POLICE OFFICER	2	91.3
01-XXXX	POLICE OFFICER	13.5	519.62
01-XXXX	COMMUNICATIONS OFFICER	16	479.9
01-XXXX	DISPATCH SUPERVISOR	7	258.61
01-XXXX	POLICE OFFICER	9	332.05
01-XXXX	POLICE OFFICER	1	41.4
01-XXXX	POLICE OFFICER	18	664.09
01-XXXX	ANIMAL CONTROL OFFICER	8	249.8
01-XXXX	COMMUNICATIONS OFFICER	8	245.15
01-XXXX	COMMUNICATIONS OFFICER	16	479.9
01-XXXX	POLICE OFFICER	15	584.24
01-XXXX	POLICE OFFICER	3	117.21
01-XXXX	POLICE SERGEANT	2	108.7
*** DEPARTMENT TOTALS ***		118.5	4,171.97

***LATE CALLS, REPORTS, ARRESTS, COVERAGE FOR PATROL DUE TO

THREE VACANCIES, COVERAGE FOR VACATION AND SICK LEAVE AND SRO DAVS' AFTER SCHOOL ACTIVITIES.

UTILITY ADMINISTRATION

EMP NO#	----- NAME -----	HOURS	AMOUNT
01-XXXX	CUSTOMER SERVICE CLERK I	30.75	700.18
01-XXXX	CUSTOMER SERVICE CLERK II	29	793.59
01-XXXX	UTILITY BILLING SUPERVISOR	37.5	1,307.81
*** DEPARTMENT TOTALS ***		97.25	2,801.58

***WORKING ON THE WINTER STORM RELIEF CREDIT PROGRAM.

METER SERVICES

EMP NO#	----- NAME -----	HOURS	AMOUNT
01-XXXX	METER READER/UTILITY WORKER I	6	167.27
01-XXXX	METER READER	2	45.54
*** DEPARTMENT TOTALS ***		8	212.81

***MULTIPLE WATER TURN-OFFS, AND DIRECTING TRAFFIC DURING POWER OUTAGE.

WATER OPERATIONS

EMP NO#	----- NAME -----	HOURS	AMOUNT
01-XXXX	UTILITY WORKER III-BACKFLOW	8.5	268.85
01-XXXX	UTILITY WORKER III	1.5	46.17
01-XXXX	UTILITIES SUPERVISOR	14.5	603.48
*** DEPARTMENT TOTALS ***		24.5	918.5

***PUMP STATION VALVE REPAIR, WELL READS, SEWER TAP, NW PUMP STATION ISSUES, AND DIRECTIGN TRAFFIC DURING PAOWER OUTAGE.

WASTEWATER OPERATIONS

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

01-XXXX	UTILITY WORKER I	4	107.62
01-XXXX	UTILITY WORKER III	8	249.8
*** DEPARTMENT TOTALS ***		12	357.42

***SEWER BACKUP, WELL READS, AND CHECKED POSSIBLE WATER LEAK FROM RESIDENT.

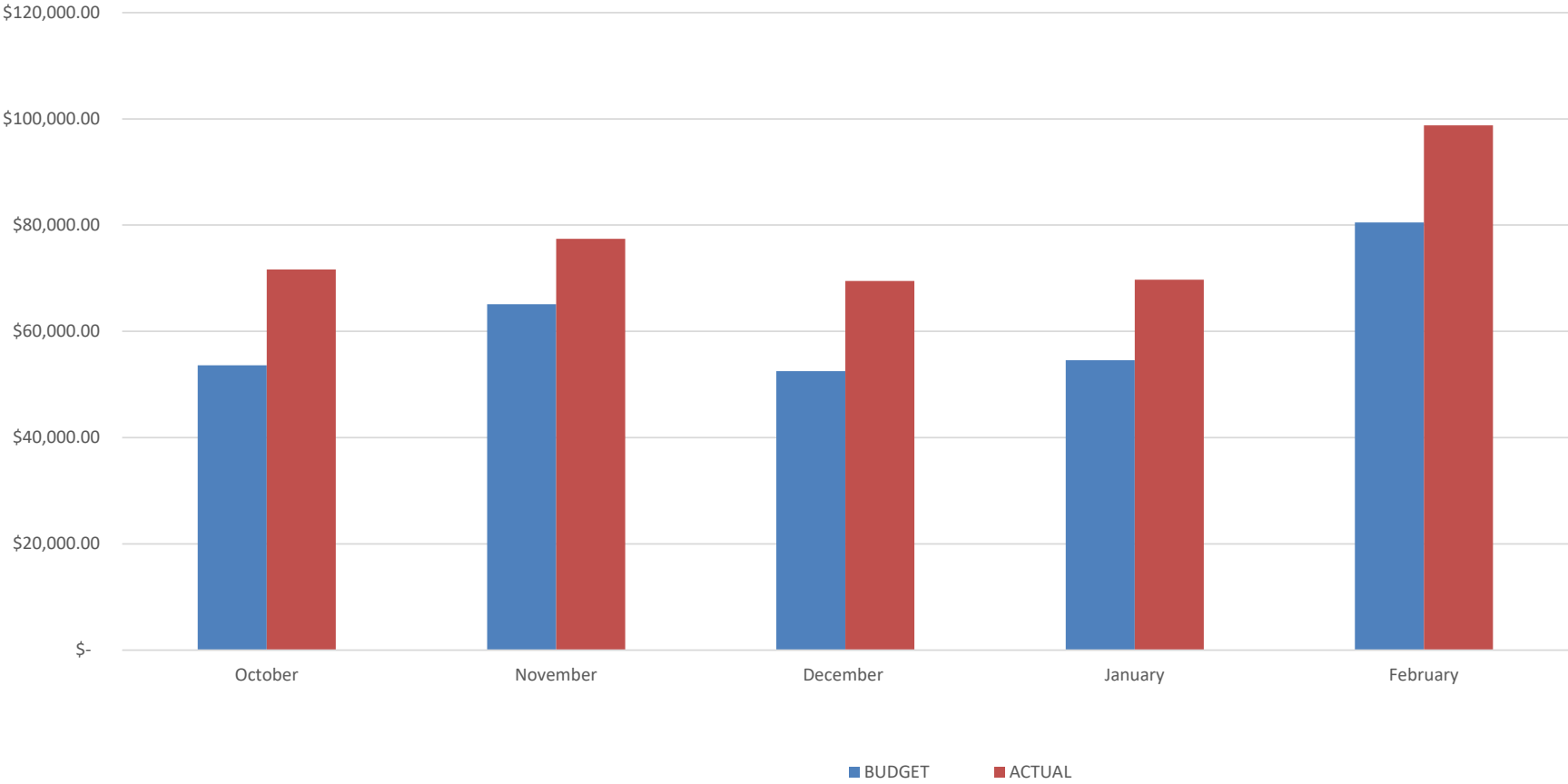
STORMWATER

EMP NO#	----- NAME -----	HOURS	AMOUNT
01-XXXX	UTILITY WORKER I	9.5	284.23
*** DEPARTMENT TOTALS ***		9.5	284.23

***WELL READS, SEWER BACKUP AND TRAFFIC CONTROL DURING POWER OUTAGE.

*** REPORT TOTALS ***	463.25	15,061.84
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City Glenn Heights
Comparison of Budgeted Sales Tax to Actual



**CITY OF GLENN HEIGHTS
SALES TAX COMPARISON**

COMPARISON BY FISCAL YEAR

	FY 2015 ACTUAL	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 ACTUAL	VARIANCE OVER PRIOR YEAR
October	\$ 37,028	\$ 39,446	\$ 39,644	\$ 43,975	\$ 52,935	\$ 61,578	\$ 71,665	\$ 10,087
November	45,456	49,026	47,765	\$ 50,405	\$ 60,796	\$ 72,164	\$ 77,424	\$ 5,260
December	36,135	45,898	39,854	\$ 40,448	\$ 52,236	\$ 63,081	\$ 69,466	\$ 6,385
January	51,711	42,222	41,161	\$ 42,038	\$ 52,635	\$ 60,379	\$ 69,712	\$ 9,333
February	57,902	58,973	60,600	\$ 62,223	\$ 71,245	\$ 72,723	\$ 98,780	\$ 26,057
March	36,403	39,440	38,032	\$ 42,244	\$ 49,150	\$ 56,841	\$ 71,765	\$ 14,924
April	33,153	37,811	37,039	\$ 38,911	\$ 55,816	\$ 50,968	\$ 69,160	\$ 18,192
May	50,661	53,802	49,487	\$ 58,889	\$ 68,698	\$ 71,075		
June	36,412	40,130	39,458	\$ 44,033	\$ 52,828	\$ 70,923		
July	37,885	39,712	41,256	\$ 48,253	\$ 53,224	\$ 75,916		
August	46,959	36,756	46,502	\$ 58,556	\$ 62,521	\$ 82,931		
September	40,227	42,273	45,483	\$ 48,396	\$ 60,332	\$ 73,440		
	<u>\$ 509,931</u>	<u>\$ 525,490</u>	<u>\$ 526,281</u>	<u>\$ 578,371</u>	<u>\$ 692,416</u>	<u>\$ 812,018</u>	<u>\$ 527,971.19</u>	<u>\$ 90,237</u>

COMPARISON TO CURRENT YEAR BUDGET

	*FY 2021 BUDGET	FY 2021 ACTUAL	VARIANCE	
October	\$ 53,620.00	\$ 71,664.99	\$ 18,045	1.34
November	\$ 65,100.00	\$ 77,423.60	\$ 12,324	1.19
December	\$ 52,500.00	\$ 69,466.06	\$ 16,966	1.32
January	\$ 54,600.00	\$ 69,711.62	\$ 15,112	1.28
February	\$ 80,500.00	\$ 98,780.14	\$ 18,280	1.23
March	\$ 49,700.00	\$ 71,764.67	\$ 22,065	1.44
April	\$ 49,000.00	\$ 69,160.25	\$ 20,160	1.41
May	\$ 65,800.00			0.00
June	\$ 52,500.00			0.00
July	\$ 54,600.00			0.00
August	\$ 61,600.00			0.00
September	\$ 60,480.00			0.00
	<u>\$ 700,000.00</u>	<u>\$ 527,971.33</u>	<u>\$ 122,951.33</u>	9.21

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



AGENDA SUMMARY SHEET

May 18, 2021

AGENDA, ITEM 2

Update on Interlocal Agreement between County of Ellis, Texas and City of Glenn Heights, Texas, for the purpose of reconstructing roads in Ellis County, with services to be performed by Ellis County Road and Bridge, Precinct 4. (David Hall, City Manager)

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



CITY OF GLENN HEIGHTS CITY COUNCIL REPORT

Date: May 18, 2021

SUBJECT

This Agenda Item will update the previous agreement to include the reconstruction of Cinnamon Springs St. for an additional amount not to exceed \$42,000.

DISCUSSION / BACKGROUND

A companion item was approved by Council on April 6, 2021. This agreement is now being updated to include the reconstruction of one (1) twenty (20) foot wide street located within the Ellis County portion of the City, specifically,

- Cinnamon Springs Street 2,200 SY

PRIOR COUNCIL OR BOARD ACTION

On April 6, 2021, City Council authorized the City Manager to expend an amount not to exceed \$235,000 from the 2016 Bonds – Roads.

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

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

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

PUBLIC CONTACT

Not applicable.

FINANCIAL IMPACT

The project costs are estimated as follows:
Cinnamon Springs St. - 976' x 20' @ 2,200SY

County Price

Reclaim, process cement slurry, make ready and prime for contractor:
Cinnamon Springs St. - \$10,890.00
Sub-Total - \$10,890.00

Texas Bit Contractor
2.5" type D aggregate asphalt laydown compact to 2"
Cinnamon Springs St. - \$30,272.00
Sub-Total - \$30,272.00

ESTIMATED TOTAL OF PROJECT - \$41,162.00

RECOMMENDATION / ALTERNATIVES

Not applicable.

ATTACHMENTS

1. Quote from Ellis County, Precinct 4
2. Site Map

PREPARED BY

David Hall, JD, City Manager

REVIEWED BY

Brandi Brown, City Secretary

QUOTE

ELLIS COUNTY PRECINCT 4
1011 EASTGATE
MIDLOTHIAN, TX. 76065

OFFICE: 972-825-5305

Date: May 12, 2021

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

RE: *Cinnamon Springs Rd.*

Cinnamon Springs Rd. 20' x 976', some overage because of the split/divided area of roadway.

County Price 2,200 SY at \$4.95

Reclaim, process cement super slurry, make ready and prime seal for contractor.

\$10,890.00

Texas Bit 2,200 SY at \$1,376

Laydown 2.5" compact 2"

\$30,272.00

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

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

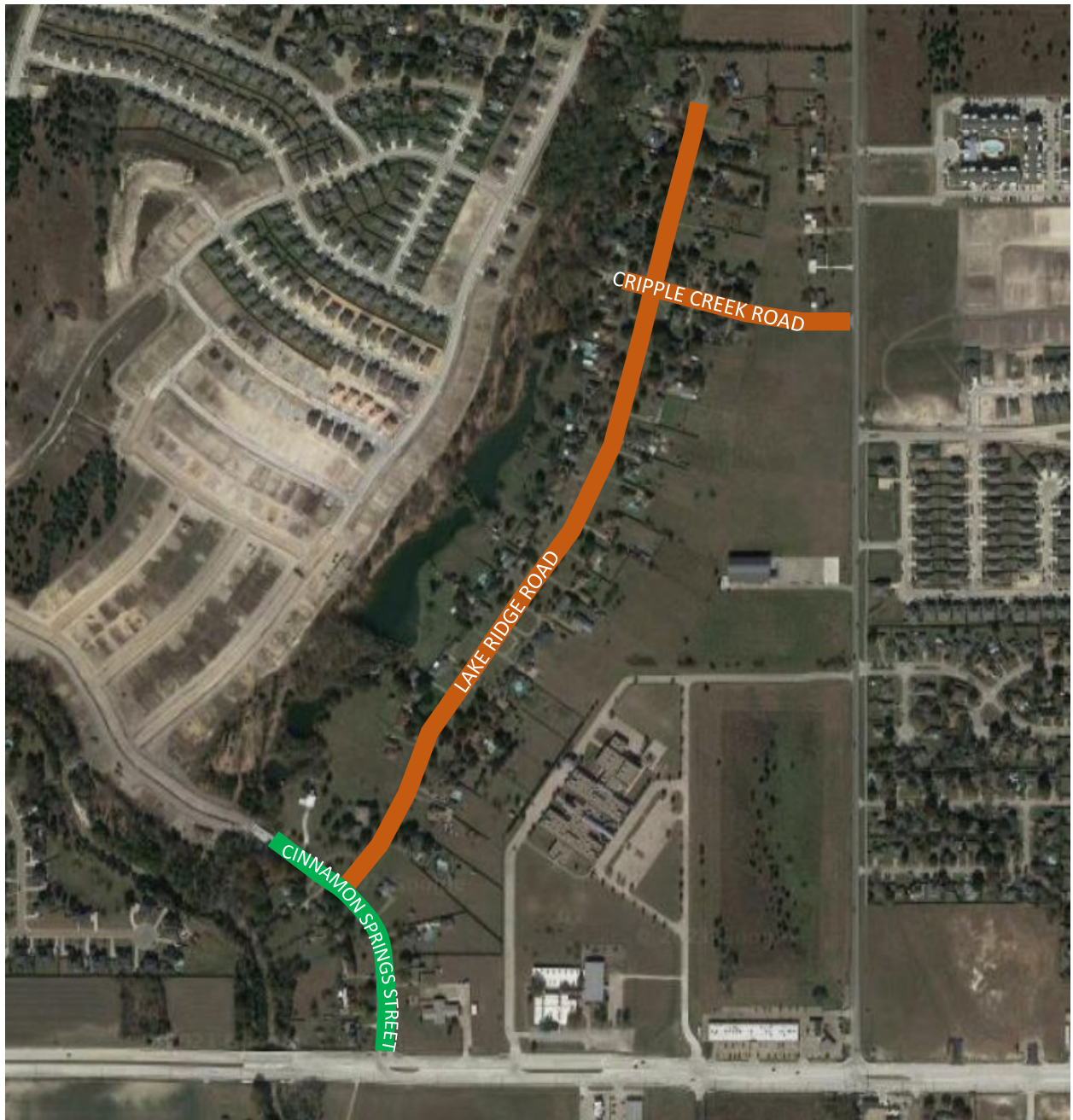
THANK YOU

APPROVED BY:

A handwritten signature in black ink, appearing to read "L. Paul Hoff", written over a horizontal line.

5/12/2021

MUST RECEIVE SIGNED APPROVAL BEFORE PROCEDURE BEGINS





AGENDA SUMMARY SHEET

May 18, 2021

AGENDA, ITEM 3

Discuss and take action on Resolution R-14-21, a Resolution of the City Council of the City of Glenn Heights, Texas, approving the terms and conditions of a Dallas County Capital Improvement Program Project Specific Agreement between the City of Glenn Heights and Dallas County for design and/or construction of transportation improvements to Bear Creek Road MCIP Project 32503 and Hampton Road MCIP Project 32502 made pursuant to the Master Agreement Governing Major Capital Transportation Improvement Projects; authorizing its execution by the City Manager; and providing an effective date. (Michael Rogers, Deputy City Manager)

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



CITY OF GLENN HEIGHTS CITY COUNCIL REPORT

Date: May 18, 2021

SUBJECT

Discuss and take action to approve Resolution R-14-2021, a Resolution of the City Council of the City of Glenn Heights, Texas approving the Project Specific Agreement (PSA) to the Major Capital Improvement Projects Agreement for improvements to the Bear Creek Road MCIP Project 32503 and the Hampton Road MCIP 32502.

DISCUSSION / BACKGROUND

Dallas County began the Major Capital Improvements Program (MCIP) over 20 years ago. Previous Master Agreements were signed in 2001, 2011 and currently in 2021. In order to move forward on projects selected for County funding participation from the current MCIP 7th Call for Projects or later. The MCIP was executed on January 19, 2021, between Dallas County and the City of Glenn Heights.

This PSA is for the purpose of designing and/or construction of transportation improvements to the Bear Creek Road MCIP Project 32503 (the "Bear Creek Road Project") from Hampton Road to IH 35, and Hampton Road MCIP 32502 (the "Hampton Road Project"). This PSA is to specifically identify the project, changes in the rights and responsibilities of each party as set forth in the Master Agreement, and incorporated additions. This PSA will be a supplement to the Master Agreement and incorporate each of the terms and conditions. All terms of the Master Agreement remain in full force and effect except as modified in the PSA. In the event of any conflict between the Master Agreement and the PSA, the PSA shall control the project.

This PSA is entered into by the parties for public transportation improvements within the City of Glenn Heights and Dallas County, Texas. The Bear Creek Road MCIP 32503 Project is defined as an improvement of the road to a four lane divided thoroughfare with a multimodal Hike and Bike Trail to open up a major east-west corridor creating the potential for tremendous economic development. The future land use plans shows a desire for retail and residential development. The area also has a DART Transit Center and access to an interstate highway.

The Hampton Road MCIP 31502 Project is defined as a provision of engineering design that would allow the widening of N. Hampton Road from the existing two lane to a four lane divided roadway from Bear Creek Road to the north city limits.

PRIOR COUNCIL OR BOARD ACTION

On January 19, 2021, the Glenn Heights City Council approved the third renewal of the MCIP with Dallas County.

PUBLIC CONTACT

Not applicable.

FINANCIAL IMPACT

- The Bear Creek Road Project total project cost is estimated at Twenty Eight Million Four Hundred Sixty Seven Thousand Two Hundred Fifty One Dollars and no cent (28,467,251.00) and the total estimated project cost for the Hampton Road Project is One Million Dollars and no cents (\$1,000,000.00).
- The County's Total obligation to provide funding for the Bear Creek Road Project is in an amount not to exceed Four Million Two Hundred Fifty Five Thousand Dollars and no cents (\$4,255,000.00), including County's share of in-house project delivery costs estimated at Seventy Five Thousand Dollars and no cents (\$75,000.00) and County's total obligation to provide funding for the Hampton Road Project is in the amount not to exceed Five Hundred Thousand Dollars and no cents (\$500,000.00).
- The City's total obligation to provide funding for the Bear Creek Road Project is in the amount not to exceed Four Million One Hundred Sixty-One Thousand Nine Hundred Eighty-Four Dollars and no cents (\$4,161,984.00) and to provide funding for the Hampton Road Project in an amount not to exceed Five Hundred Thousand Dollars and no cents (\$500,000.00). Source of City funding for the project is the 2016 GO Bond Road Improvements.
- TxDOT's total obligation to provide funding for the Bear Creek Road Project is in the amount not to exceed Twenty Million Fifty Thousand Two Hundred Sixty-Seven Dollars and no cents (\$20,050,267.00).

RECOMMENDATION / ALTERNATIVES

Staff recommends City Council, by Resolution, authorize the execution of the Project Specific Agreement with Dallas County.

ATTACHMENTS

1. Resolution R-14-21

PREPARED BY

Michael Rogers, Deputy City Manager

REVIEWED BY

Brandi Brown, City Secretary

RESOLUTION NO. R-14-21

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GLENN HEIGHTS, TEXAS, APPROVING THE TERMS AND CONDITIONS OF A DALLAS COUNTY CAPITAL IMPROVEMENT PROGRAM PROJECT SPECIFIC AGREEMENT BETWEEN THE CITY OF GLENN HEIGHTS AND DALLAS COUNTY FOR DESIGN AND/OR CONSTRUCTION OF TRANSPORTATION IMPROVEMENTS TO BEAR CREEK ROAD MCIP PROJECT 32503 AND HAMPTON ROAD MCIP PROJECT 32502 MADE PURSUANT TO THE MASTER AGREEMENT GOVERNING MAJOR CAPITAL TRANSPORTATION IMPROVEMENT PROJECTS; AUTHORIZING ITS EXECUTION BY THE CITY MANAGER; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, Chapter 791 of The Texas Government Code provides authorization for local governments to contract amongst themselves for the performance of governmental functions and services; and

WHEREAS, on or about June 7, 2011, the City of Glenn Heights and Dallas County (“County”) entered into a Master Agreement Governing Major Capital Transportation Improvement Projects (“Master Agreement”) for the purpose of transportation improvements on roads inside Dallas County; and

WHEREAS, City and County now, within the purview of the Master Agreement, desire to enter into a Project Specific Agreement for the purpose of designing and/or constructing transportation improvements (1) to Bear Creek Road from Hampton Road to IH 35E, MCIP Project 32503 (the “Bear Creek Road Project”) and (2) to Hampton Road from Bear Creek Road to the DeSoto city limits, MCIP Project 32502 (the “Hampton Road Project”), with said Project Specific Agreement to be in substantially the form of that attached hereto as Exhibit “A” (the “Project Specific Agreement”); and

WHEREAS, upon full review and consideration of the Project Specific Agreement, and all matters related thereto, the City Council is of the opinion and finds that the terms and conditions thereof should be approved, and that the City Manager should be authorized to execute the Project Specific Agreement on behalf of the City of Glenn Heights, Texas;

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

SECTION 1. That the terms, provisions, and conditions of the Project Specific Agreement, a copy of which is attached hereto as Exhibit A”, for the Bear Creek Road Project and the Hampton Road Project, as those terms are defined in said Project Specific Agreement, made pursuant to the Master Agreement Governing Major Capital Transportation Improvements between Dallas County and the City be, and the same is hereby approved.

SECTION 2. That the City Manager is hereby authorized to execute the Project Specific Agreement in substantially the form of that attached hereto as Exhibit “A” on behalf of the City, including and any other instruments necessary and related thereto.

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

DULY RESOLVED AND ADOPTED by the City Council of the City of Glenn Heights, Texas, on this the 18th day of May 2021.

CITY OF GLENN HEIGHTS, TEXAS

HARRY A. GARRETT, MAYOR

ATTEST:

BRANDI BROWN, CITY SECRETARY

APPROVED AS TO FORM:

VICTORIA W. THOMAS, CITY ATTORNEY
(051221vwtTM122428)

**EXHIBIT “A”
Project Specific Agreement**

**DALLAS COUNTY CAPITAL IMPROVEMENT PROGRAMPROJECT
SPECIFIC AGREEMENT
TO THE MASTER AGREEMENT GOVERNING
MAJOR CAPITAL TRANSPORTATION IMPROVEMENT PROJECTS**

This Project Specific Agreement hereinafter called “PSA” to the Master Agreement Governing Transportation Major Capital Improvement Projects, hereinafter (“Master Agreement”), is made by and between the City of Glenn Heights, Texas, hereinafter (“City”), and the County of Dallas, Texas, hereinafter (“County”), acting by and through its duly authorized officials, for the purpose of designing and/or constructing Transportation Improvements to the **Bear Creek Road MCIP Project 32503 (the “Bear Creek Road Project”)**, from the Hampton Road to IH 35E, and **Hampton Road MCIP 32502 (the “Hampton Road Project”)** from Bear Creek Road to DeSoto City Limits, hereinafter (collectively, the “Project”).

Witnesseth

WHEREAS, the City and County entered into a Master Agreement Governing Transportation Major Capital Improvement Projects, hereinafter (“Master Agreement”) on June 07, 2011 by Commissioners Court Order 2011-1014 for the purpose of transportation improvements on roads inside Dallas County;

WHEREAS, the City shall enter into an Advance Funding Agreement CSJ: 0918-47-246, hereinafter (“AFA”) with the State of Texas by and through the Texas Department of Transportation, hereinafter (“TxDOT”) to provide funding in the amount of \$20,050,267.00 for the construction of Bear Creek Road MCIP 32503 Project; and

WHEREAS, the City has requested that it be designated as the Lead Agency for the Bear Creek Road MCIP 32503 Project and will provide the Project Manager;

WHEREAS, the County has requested that it be designated as the Lead Agency for the Hampton Road MCIP 32502 Project and will provide the Project Manager;

WHEREAS, Chapter 791 of The Texas Government Code and Chapters 251 and 472 of the Texas Transportation Code provide authorization for local governments to contract with each other for the performance of governmental functions and services, as well as joint funding of road construction or improvements of road or street projects.

NOW THEREFORE THIS PSA is made by and entered into by the City and the County for the mutual consideration stated herein.

**Article I
Project Specific Agreement**

This PSA is to specifically identify the project, changes in the rights and responsibilities of each party as set forth in the Master Agreement and additions thereto as incorporated herein. This PSA will be a supplement to the Master Agreement and incorporate each of its terms and conditions. All terms of the Master Agreement remain in full force and effect except as modified herein. In the event of any conflict between the Master Agreement and this PSA, this PSA shall control as to the Project.

Article II

Term of Agreement

This PSA becomes effective when signed by the last party whose signature makes the respective agreement fully executed and shall terminate upon the completion and acceptance of the Project by Dallas County Commissioners Court or upon the terms and conditions in the Master Agreement, Article IV.

Article III

Incorporated Documents

This PSA incorporates, as if fully reproduced herein word for word and number for number, the following items:

1. Master Agreement authorized by County Commissioners Court Order 2011-1014 dated June 07, 2011, and additions thereto as incorporated herein.
2. Project Scoping Sheets, which are attached and incorporated herein as Attachment “A-1” for the Bear Creek Road Project and “A-2” for the Hampton Road Project.
3. Current Cost Estimates and Funding Sources, which is attached and incorporated herein as Attachment “B-1” for the Bear Creek Road Project and Attachment “B-2” for the Hampton Road Project.
4. Project location Map which is attached and incorporated herein as Attachment “C-1” for the Bear Creek Road Project and “C-2” for the Hampton Road Project.
5. AFA between City and Texas Department of Transportation, and any amendments thereto as incorporated herein.

Article IV

Project Description

This PSA is entered into by the parties for public transportation improvements within the City of Glenn Heights and Dallas County, Texas. The Bear Creek Road MCIP 32503 Project is defined as an improvement of the road to a four lane divided thoroughfare with a multimodal Hike and Bike Trail to open up a major east-west corridor creating the potential for tremendous economic development. The future land use plans shows a desire for retails and residential development. The area also has a DART Transit Center and access to an interstate highway. The Hampton Road MCIP 31502 Project is defined as provision of engineering design that would allow widening of Hampton Rd from the existing two lane to a four lane divided roadway from Bear Creek Rd to the North City Limits.

The Project will facilitate the improvement of public transportation to benefit the City of Glenn Heights and Dallas County. The City does hereby give its approval for expenditure of County funds for the construction, improvement, maintenance, or repair of a street located within the municipality, subject to City Council approval.

Article V

Fiscal Funding

Notwithstanding anything to the contrary herein, this PSA is expressly contingent upon the availability of County funding for each item and obligation contained herein. City shall have no right of action against the County of Dallas as regards this PSA, specifically including any funding by

County for the Project in the event that the County is unable to fulfill its obligations under this PSA as a result of the lack of sufficient funding for any item or obligation from any source utilized to fund this PSA or failure of any funding party to budget or authorize funding for this PSA during the current or future fiscal years. In the event of insufficient funding, or if funds become unavailable in whole or part, the County, at its sole discretion, may provide funds from a separate source or terminate this PSA. In the event that payments or expenditures are made, they shall be made from current funds as required by Chapter 791, Texas Government Code.

Notwithstanding anything to the contrary herein, this PSA is expressly contingent upon the availability of City funding for each item and obligation contained herein. County shall have no right of action against the City as regards this PSA, specifically including any funding by City for the Project in the event that the City is unable to fulfill its obligations under this PSA as a result of the lack of sufficient funding for any item or obligation from any source utilized to fund this PSA or failure of any funding party to budget or authorize funding for this PSA during the current or future fiscal years. In the event of insufficient funding, or if funds become unavailable in whole or part, the City, at its sole discretion, may provide funds from a separate source or terminate this PSA. In the event that payments or expenditures are made, they shall be made from current funds as required by Chapter 791, Texas Government Code.

Article VI **Agreements**

I. County and City Responsibilities:

1. The City will be the Lead Agency for the Bear Creek Road Project and the project limits are from Hampton Road to IH 35E. The City will subcontract its rights as the Lead Agency to the Texas Department of Transportation.
2. The County will be the Lead Agency for the Hampton Road Project and the project limits are from Bear Creek Road to DeSoto City Limits
3. The agreed upon Standard Basic Project Design for the Project is as defined in the Project Scoping Sheets, Attachment "A-1" And Attachment "A-2". Such design shall be the Standard Basic Project Design for the Project and specifically does not include Paving and Drainage Amenities or Utility Betterments as defined in the Master Agreement. If the City adds relocation or adjustment of City Utilities or Utility Betterments, the City agrees, without waiving any right City may have to seek reimbursement of relocation costs from applicable third parties, that it will pay 100% of the costs of these additions.
4. County and City agree to execute the necessary agreements for the implementation of design and, where applicable, construction of the Project to the extent mutually agreed upon and incorporated herein by this PSA.
5. The Project may require the acquisition of road right-of-way within the alignment which is all real property needed or convenient for roadway purposes as shown in the Project design or right-of-way plans and shall include all real property outside of the designed right-of-way needed or convenient to the construction, drainage, interface with adjoining streets or alleys, driveways or other access ways or other Project permanent or temporary easements which is approved by City and County. Such right-of-way acquisition shall be the responsibility of the City for the Project and shall be funded as part of Project costs. Such acquisitions will be in the ownership of the City as the City solely will be responsible for maintenance after construction is completed.

6. The Plans, Specifications, and Estimates ("PS&E") will be submitted to the County for approval, prior to proceeding with the final design and any right of way acquisition. The County shall review and comment on the PS&E within thirty (30) days after delivery to the County. If the City has not received comments within thirty (30) days after delivery to the County, the City will assume the County has reviewed the PS&E, had no comments or objections, and the Project may proceed.
7. The County agrees that City may include any item that is previously agreed to as an optional item to the construction bidding. City further agrees to review the bids submitted, the bid specifications, quantities, bid amount and any other item the City shall choose to review and furnish a written acceptance or rejection of the bid within ten (10) days. In the event the bid is accepted, City agrees to encumber an amount adequate for the total estimated project costs as indicated in Attachment "B-1" and Attachment "B-2".
8. In order to certify compliance with the expenditure of the Project funding for this PSA, the City agrees to furnish to the County, its auditor, or its designated representative(s) the unrestricted right to audit any and all accounting and other records regarding any funds paid or claimed under this agreement, including, but not limited to all books, records, reports, tickets, deposits, expenditure, budget or any item therein, supporting data, computer records and programs, and all items of hardware, software or firmware, or any other item utilized by the City regarding this PSA (records). City contracts and agrees that all records shall be kept and maintained for a period of time not less than four (4) years from the date of the termination of this PSA. Such records shall be made available for inspection and review by the County in Dallas County, Texas and available for any audit at any time upon reasonable advance written request.
9. The results of any audit may be furnished to the City for comment. In the event that any audit shall determine that moneys are owed to the County, such sums, absent notice of objection by the City furnished to County, shall be due and payable to Dallas County, Texas, within thirty (30) days of the date of an invoice for such cost being deposited in the United States mail, via certified mail, return receipt requested. City shall provide any objection within thirty (30) days of receipt of the invoice reflecting the amount to which objection is made.

II. City Responsibilities:

1. City shall execute the necessary agreements for the implementation, design, and construction of the Bear Creek Road Project as well as for the design of the Hampton Road Project mutually agreed upon and incorporated herein by this PSA.
2. City shall modify its thoroughfare plan to reflect the appropriate classification, if any, based on the use and changes made to the multimodal hike and bike trail due to construction.
3. This PSA is City approval of the preferred alignment as shown in Attachment "A-1" and Attachment "A-2" and the Project, upon completion, will be in the ownership of the City as the City solely will be responsible for maintenance after construction is completed.
4. This PSA is City approval of the Bear Creek Road Project as described herein and to maintain the Bear Creek Road after the Project is completed.
5. City will retain right to review plans, specifications, estimates, and other deliverables

during preparation of the deliverables under the PSA and all related contracts.

6. City shall coordinate any necessary City-owned utility adjustments for construction of the Bear Creek Road Project.
7. City shall be responsible for maintaining the roadway, grading area, sanitary lines, drainage structures, striping, signage, and related improvements after the Bear Creek Road Project is complete.
8. City shall enter into an AFA with TxDOT for funding participation in the amount of \$20,050,267.00 for the construction of the Bear Creek Road Project.

III. County Responsibilities:

County agrees to participate in the Bear Creek Road Project as well as the Hampton Road Project, as those projects are defined and limited in section IV above, as a funding participant.

1. The County will attend task force meetings, field construction meetings, and will retain right during construction to confirm progress through inspection and to review plans, change orders, and amendments.
2. Review, comments, approval or acceptance of City, its contractors, subcontractors work by the County shall not constitute nor be deemed either controlling or a release of the responsibility, and liability of City regarding its consultant, employees, subcontractors, agents, and consultants for the accuracy and competency of their work. Nor shall such approval and acceptance be deemed to be an assumption of such responsibility by the County for any defect, error, or omission in the work prepared.

IV. Funding

County and City mutually agree to proportionately fund the Direct Project and Program cost as defined in the Master Agreement as follows:

1. Notwithstanding any provision in the Master Agreement, this PSA, and any amendment thereto, or any other agreement between the parties, the Bear Creek Road Project total project cost is estimated at Twenty Eight Million Four Hundred Sixty Seven Thousand Two Hundred Fifty One Dollars and no cents (28,467,251.00) and the total estimated project cost for the Hampton Road Project is One Million Dollars and no cents (\$1,000,000.00).
2. The County's Total obligation to provide funding for the Bear Creek Road Project is in an amount not to exceed Four Million Two Hundred Fifty Five Thousand Dollars and no cents (\$4,255,000.00), including County's share of in-house project delivery costs estimated at Seventy Five Thousand Dollars and no cents (\$75,000.00) and County's total obligation to provide funding for the Hampton Road Project is in the amount not to exceed Five Hundred Thousand Dollars and no cents (\$500,000.00) including County's share of in-house project delivery costs as set forth in Attachment "B-2".

3. Project delivery costs include but are not necessarily limited to costs for preliminary scoping and research, preliminary design services, special services, primary design services, right of way acquisition, project management and administration, inspection, laboratory services and construction.
4. City's total obligation to provide funding for the Bear Creek Road Project is in the amount not to exceed Four Million One Hundred Sixty One Thousand Nine Hundred Eighty Four Dollars and no cents (\$4,161,984.00) and to provide funding for the Hampton Road Project in an amount not to exceed Five Hundred Thousand Dollars and no cents (\$500,000.00).
5. TxDOT's total obligation to provide funding for the Bear Creek Road Project is in the amount not to exceed Twenty Million Fifty Thousand Two Hundred Sixty Seven Dollars and no cents (\$20,050,267.00).
6. Any payments to be made by any party hereto shall be from current revenue or other lawfully available funds in accordance with Chapter 791, Texas Government Code.
7. Preliminary cost estimates will be generated to review budget if adequate, or scope will be modified as agreed by the City and County.

Article VIII

Miscellaneous

- I. No Third Party Beneficiaries. The terms and provisions of this PSA are for the benefit of the parties hereto and not for the benefit of any third party. It is the express intention of City and County that any entity other than City or County receiving services or benefits under this PSA shall be deemed an incidental beneficiary only. This PSA is intended only to set forth the contractual right and responsibilities of the parties hereto.
- II. Applicable Law. This PSA is and shall be expressly subject to the Sovereign Immunity of County and Governmental Immunity of City, Title 5 of the Texas Civil Practice and Remedies Code, as amended, and all applicable federal, state, and local laws. This PSA shall be governed by and construed in accordance with the laws and case decisions of the State of Texas. Exclusive venue for any legal action regarding this PSA filed by either City or County shall be in Dallas County, Texas.
- III. Notice. Any notice provided for in this PSA to be given by either party to the other, shall be required to be in writing and shall be deemed given when personally delivered, or two (2) business days after being deposited in the United States Mail, postage prepaid, certified, return receipt requested, or registered, and addressed as follows:

To County: County of Dallas
 Director of Public Works
 Dallas County Administration Building
 411 Elm Street, Fourth Floor
 Dallas County, Texas 75202-3389

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

Either party may change its address for notice by giving the other party notice thereof.

- IV. Assignment. This PSA may not be assigned or transferred by either party without the prior written consent of the other party.
- V. Binding Agreement; Parties Bound. This PSA has been duly executed and delivered by both parties and constitutes a legal, valid and binding obligation of the parties, their successors and permitted assigns.
- VI. Amendment. This PSA may not be amended except in a written instrument specifically referring to this PSA and signed by the parties hereto.
- VII. Number and Gender. Words of any gender used in this PSA shall be held and construed to include any other gender and words in the singular shall include the plural and vice versa, unless the context clearly requires otherwise.
- VIII. Effective Date. This PSA shall commence on the Effective Date. The Effective Date of this PSA shall be the date it is executed by the last of the parties. Reference to the date of execution shall mean the Effective Date.
- IX. Counterparts. This PSA may be executed in multiple counterparts, each of which shall be deemed an original, but all of which shall constitute one and the same instrument.
- X. Severability. If one or more of the provisions in this PSA shall for any reason be held to be invalid, illegal, or unenforceable in any respect, such invalidity, illegality or unenforceability shall not cause this PSA to be invalid, illegal or unenforceable, but this PSA shall be construed as if such provision had never been contained herein, and shall not affect the remaining provisions of this PSA, which shall remain in full force and effect.
- XI. Entire Agreement. This PSA embodies the complete agreement of the parties, supersedes all oral or written previous and contemporary agreements between the parties and relating to matters in the PSA.
- XII. Contingent. This Agreement is expressly subject to and contingent upon formal approval by the Dallas County Commissioners Court and by resolution of the City Council of the City of Glenn Heights, Texas. In addition, this PSA is contingent upon the completion of both the Bear Creek Road Project and the Hampton Road Project. If either project terminates prior to completion, then both Projects shall terminate. This PSA is also contingent upon the executed AFA between City and TxDOT for the Bear Creek Road Project. If that agreement terminates, this PSA shall terminate as well.
- XIII. No Joint Enterprise/Venture. The City and County agree that neither party is an agent, servant, or employee of the other party. No joint enterprise/venture exists between the City and County.

(the remainder of this page intentionally left blank)

The City of Glenn Heights, State of Texas, has executed the Agreement pursuant to duly authorized City Council Resolution_____, Minutes_____Dated the_____day of_____, 2020.

The County of Dallas, State of Texas, has executed this agreement pursuant to Commissioners Court Order Number_____and passed on the_____day of_____, 2020.

CITY OF GLENN HEIGHTS

COUNTY OF DALLAS

By: _____
David Hall, City Manager

Clay Lewis Jenkins, County Judge

APPROVED AS TO FORM:

City Attorney

APPROVED AS TO FORM*:

John Creuzot
District Attorney

By: _____
Victoria W. Thomas City Attorney

By: _____
Sherri Turner
Assistant District Attorney

ATTEST:

By: _____
Brandi Brown, City Secretary

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

ATTACHMENT “A-1”

To Project Specific Agreement to Master Agreement Governing Transportation Major Capital

PROJECT SCOPING SHEETS

Project Name: Full Reconstruction and Widening of Bear Creek Road (IH 35E to Hampton)

MCIP Project No: 32503

LEAD AGENCY: Texas Department of Transportation

LEAD AGENCY’S PROJECT MANAGER: Saba El-Hawi

CONTACT INFORMATION: Saba.ElHawi@txdot.gov

PROJECT LIMITS: Full Reconstruction and Widening of Bear Creek Road from 2 to 4 lanes (11' lanes w/ 1' offset; concrete)

PROJECT LENGTH: 2.16 Miles

PAVEMENT AND ALIGNMENT TOPICS

PAVEMENT SECTION

PAVING DESIGN CRITERIA: _____

R.O.W. WIDTH

Existing: 80'

Proposed: 112'

PAVEMENT WIDTH

Existing: 2 lanes 12' with shoulders 2' to 4'

Proposed: _____

NO. of lanes proposed: 2 to 4

ATTACHMENT "A-1"

To Project Specific Agreement to Master Agreement Governing Transportation Major Capital

PROJECT SCOPING SHEETS

Project Name: Full Reconstruction and Widening of Bear Creek Road (IH 35E to Hampton)
MCIP Project No: 32503

PAVEMENT CROSSFALL:

PROPOSED: 2%

MINIMUM: _____

MAXIMUM: _____

MEDIANS

MEDIAN WIDTH: Varies 14' to 37'

ANY MID BLOCK OPENINGS TO CONSIDER? YES ☒ NO ☐

ANY SIDE STREETS TOO CLOSE FOR OPENINGS? YES ☐ NO ☐

STANDARD TURN LANE WIDTH: _____

STANDARD NOSE WIDTH: _____

PARKWAY:

PROPOSED WIDTH: 5'

PROPOSED SIDEWALK WIDTH: 12'

PARKWAY CROSSFALL SLOPE MAXIMUM: 1.5%

GRADE REQUIREMENTS: ☐

Is TC 6" below adjacent ground criteria to be followed YES ☐ NO ☐

Any deep cuts, high fills? YES ☐ NO ☐

ATTACHMENT “A-1”
To Project Specific Agreement to Master Agreement
Governing Transportation Major Capital Improvement
Projects

Project Name: Full Reconstruction and Widening of Bear Creek Road (IH 35E to Hampton)
MCIP Project No: 32503

VERTICAL GRADE:

MINIMUM _____

MAXIMUM _____

CENTERLINE ALIGNMENT POSITION:

IN CENTER OF EXISTING R.O.W.? YES ☒ NO ☐

OFFSET FROM CENTER? YES ☐ NO ☐ If yes, what distance? _____

ON BRAND NEW ALIGNMENT? YES ☐ NO ☐

LEFT TURN LANES? YES ☐ NO ☐

If yes, are turn lanes designated or continuous? DESIGNATED ☐ CONTINUOUS ☐

MINIMUM LENGTH _____

MINIMUM STORAGE _____

WIDTH _____

ANY DUAL LEFT LANES? YES ☐ NO ☐

ANY FREE RIGHT TURN LANES? YES ☐ NO ☐

CRASH CUSHIONS/ ATTENUATORS INVOLVED? YES ☒ NO ☐

RAILROAD CROSSINGS INVOLVED? YES ☐ NO ☒

NOTE: IF CURRENT CROSSINGS IS NOT USED, IS ABANDONMENT AN OPTION?

YES ☐ NO ☒ N/A ☐

ATTACHMENT “A-1”
To Project Specific Agreement to Master Agreement
Governing Transportation Major Capital Improvement
Projects

Project Name: Full Reconstruction and Widening of Bear Creek Road (IH 35E to Hampton)
MCIP Project No: 32503

PAVEMENT STRUCTURE

DESIGN WHEEL LOAD _____

BUS AND HEAVY TRUCK TRAFFIC? YES ☒ NO ☐

ROADWAY CLASSIFICATION Arterial

MINIMUM PAVEMENT STRUCTURE THICKNESS _____

MINIMUM PAVEMENT BASE OR SUBGRADE THICKNESS _____

DESIGN SPEED _____

POSTED SPEED 45 mph

DRIVEWAYS

MAXIMUM RESIDENTIAL GRADE (%) 12%

MAXIMUM COMMERCIAL GRADE (%) 12%

MINIMUM COMMERCIAL DRIVEWAY WIDTH _____

SIDE STREET CONSIDERATIONS:

TURNING RADIUS, MINIMUM _____

PAVEMENT THICKNESS _____

COMMERCIAL DRIVEWAY THICKNESS _____

DRAINAGE TOPICS

STORM SEWER DESIGN CRITERIA:

☒ TXDOT ☐ CITY ☐ HYDRO-35 ☐ TP-40

ATTACHMENT “A-1”
To Project Specific Agreement to Master Agreement
Governing Transportation Major Capital Improvement
Projects

Project Name: Full Reconstruction and Widening of Bear Creek Road (IH 35E to Hampton)
MCIP Project No: 32503

INLET DEPTHS (APPROPRIATE FOR PAVEMENT THICKNESS) _____

MINIMUM COVER FOR LATERALS _____

BRIDGES/ BOX CUVERTS INVOLVED? YES ☐ NO ☐
If yes, specify involvement: ☐ BRIDGE(S) ☐ BOX CULVERT(S)

100 YEAR FLOOD PLAIN CONSIDERATION? YES ☒ NO ☐

If yes, how many feet of freeboard are required? _____

Article I. PERM

ITS

COE 404 PERMITS NEEDED YES ☐ NO ☐

TCEQ PERMIT YES ☒ NO ☐

CDC PERMIT YES ☐ NO ☐

EIS YES ☐ NO ☐

ADA PERMIT YES ☒ NO ☐

CLOMR YES ☐ NO ☐

ANY OTHER PERMITS FROM OTHER AGENCIES SUCH AS TxDOT, DFW AIRPORT,
DART, UTILITY COMPANIES, ETC? YES ☒ NO ☐

If yes, please document below:

TxDOT and DART

ATTACHMENT “A-1”
**To Project Specific Agreement to Master Agreement
Governing Transportation Major Capital Improvement
Projects**

Project Name: Full Reconstruction and Widening of Bear Creek Road (IH 35E to Hampton)
MCIP Project No: 32503

UTILITIES

LIST OF ALL KNOWN UTILITIES:

Water, sewer, drainage, gas, communications, and electric

DOCUMENT KNOWN RISKS (TRA lines, Transmission Towers, Lone Star Gas Valve Stations) FOR OUR UTILITY PARTNERS:

TRA Lines, Transmission Towers



ARE UTILITIES ON EXISTING STREET R.O.W.? YES ☐ NO ☐

DOES UTILITIES OWN THEIR R.O.W. OR HAVE PREVIOUS EASEMENTS?

YES ☐ NO ☐ If yes, please describe below

HAS WORK ORDER BEEN ISSUED FOR SUE (Subsurface Utility Engineering)?

YES ☒ NO ☐

ANY UNUSUAL CONSIDERATIONS? YES ☐ NO ☐ If yes, please document below

ATTACHMENT “A-1”
To Project Specific Agreement to Master Agreement
Governing Transportation Major Capital Improvement
Projects

Project Name: Full Reconstruction and Widening of Bear Creek Road (IH 35E to Hampton)

MCIP Project No: 32503

R-O-W ACQUISITION

RIGHT OF WAY CONSTRAINTS, IF ANY, PROVIDE A LIST AND DESCRIPTION ALONG WITH DATA FOR RISK ASSESSMENT: YES ☐ NO ☐

ANY NON-ROUTINE, i.e., CEMETARY, JUNK YARD, OLD CHURCHES, SERVICE STATIONS, CONTAMINATED SOILS, LANDFILLS, NOISE WALL CONSIDERATIONS, TRAILER PARKS, TREE ORDINANCES? YES ☒ NO ☐

If yes, please define below

Trailer park

ANY NON-CONFORMING ISSUES?	YES ☐	NO ☒
R.O.W. MAP NEEDED?	YES ☐	NO ☒
FIELD NOTES NEEDED?	YES ☐	NO ☒
R.O.W. PLATS NEEDED?	YES ☐	NO ☒
RELOCATION ASSISTANCE INVOLVED?	YES ☐	NO ☒
PARKING/LOSS OF PARKING CONSIDERATIONS?	YES ☐	NO ☒
HISTORICAL SITE CONSIDERATONS?	YES	NO

ATTACHMENT “A-1”
To Project Specific Agreement to Master Agreement
Governing Transportation Major Capital Improvement
Projects

Project Name: Full Reconstruction and Widening of Bear Creek Road (IH 35E to Hampton)

MCIP Project No: 32503

USUAL CITY TOPICS OF CONCERN

DESIGN STANDARDS TO BE USED? TxDOT

ORDER OF PRECEDENCE _____

AUXILIARY LANES?	YES ☐	NO ☐
PROVISIONS FOR FUTURE WIDENING?	YES ☐	NO ☒
LANDSCAPING?	YES ☒	NO ☐
EXPOSED AGGREGATE DRIVEWAYS, SIDEWALKS?	YES ☐	NO ☒
STAMPED/COLORED CONCRETE?	YES ☐	NO ☒
IRRIGATION?	YES ☐	NO ☒
BRICK PAVERS?	YES	NO

If yes, please define location(s): Existing
landscaping

	☒	☐	
STREET LIGHTING?	YES ☒	NO ☐	
TRAFFIC SIGNALS?	YES ☒	NO ☐	
PAVEMENT MARKINGS?	YES ☐	NO ☒	
BIKE LANES (EXTRA WIDTH)?	YES ☒	NO ☐	If yes, specify width: _____
NEW SIDEWALKS?	YES ☐	NO ☒	
BUS TURNOUTS?	YES	NO	

Project Name: Full Reconstruction and Widening of Bear Creek Road (IH 35E to Hampton)
MCIP Project No: 32503

--

If yes, please specify facility(ies) below

ATTACHMENT “A-1”
**Project Specific Agreement to Master Agreement Governing
Transportation Major Capital Improvement Projects**

PROJECT SCOPING SHEETS

Project Name: Full Reconstruction and Widening of Bear Creek Road (IH 35E to Hampton)

MCIP Project No: 32503

**SPECIAL SCHOOL OR EMERGENCY VEHICLE
CONSIDERATIONS**

ANY NEARBY OR ADJACENT SCHOOLS, CITY HALL, FIRE OR POLICE DEPARTMENT
REQUIRING SPECIAL CONSIDERATION? YES ☒ NO ☐

If yes, please list the special consideration(s) below

Police

Article II. PUBLIC INVOLVEMENT

CITY COUNCIL APPROVAL OF ALIGNMENT REQUIRED? YES ☒ NO ☐

PUBLIC MEETING REQUIRED? YES ☒ ☐

NO HAVE ALL NEIGHBOR GROUPS PROVIDED EARLY INPUT?

YES ☐ NO ☐ N/A ☒

IF REQUIRED WHO CONDUCTS, CITY OR COUNTY?

CITY ☒ COUNTY ☐ N/A ☐

DOCUMENT POTENTIAL SITES FOR PUBLIC MEETINGS OR WHERE THE MEETINGS
WERE HELD:

City Hall (City Council Chambers)
1938 S. Hampton
Glenn Heights TX 75154

ATTACHMENT “A-1”
To Project Specific Agreement to Master Agreement
Governing Transportation Major Capital Improvement
Projects

PROJECT SCOPING SHEETS

Project Name: Full Reconstruction and Widening of Bear Creek Road (IH 35E to Hampton)

MCIP Project No: 32503

CONSTRUCTABILITYREPORT

FROM INSPECTION STAFF, DOCUMENT ANY AND ALL ISSUES THAT MAY AFFECT PROJECT SCOPE, BUDGET, CONSTRUCTABILITY, THE PROJECT SCHEDULE AND/ OR THE SAFETY OF PROJECT?

Article III. ADDITIONAL REMARKS

ATTACHMENT “A-2”

To Project Specific Agreement to Master Agreement Governing Transportation Major Capital Improvement Projects

PROJECT SCOPING SHEETS

Project Name: Hampton Rd Design

MCIP Project No: 32502

LEAD AGENCY: Dallas County

LEAD AGENCY’S PROJECT MANAGER: Nathan Davison

CONTACT INFORMATION: Nathan.Davison@dallascounty.org

PROJECT LIMITS: Bear Creek Rd to DeSoto City Limits

PROJECT LENGTH: 0.37 Miles

PAVEMENT AND ALIGNMENT TOPICS

PAVEMENT SECTION

PAVING DESIGN CRITERIA: AASHTO

R.O.W. WIDTH

Existing: 80'

Proposed: 110' - 120'

PAVEMENT WIDTH

Existing: 2 lanes 12' with shoulders 2' to 4'

Proposed: 4 lanes 12' with curb and gutter

NO. of lanes proposed: 2 to 4

ATTACHMENT “A-2”

To Project Specific Agreement to Master Agreement Governing Transportation Major Capital Improvement

PROJECT SCOPING SHEETS

Project Name: Hampton Rd Design

MCIP Project No: 32502

PAVEMENT CROSSFALL:

PROPOSED: 2%

MINIMUM: 1%

MAXIMUM: 2%

MEDIANS

MEDIAN WIDTH: Varies 14' to 37'

ANY MID BLOCK OPENINGS TO CONSIDER? YES ☒ NO ☐

ANY SIDE STREETS TOO CLOSE FOR OPENINGS? YES ☒ NO ☐

STANDARD TURN LANE WIDTH: 12 ft

STANDARD NOSE WIDTH: 4 ft

PARKWAY:

PROPOSED WIDTH: 5'

PROPOSED SIDEWALK WIDTH: 12'

PARKWAY CROSSFALL SLOPE MAXIMUM: 1.5%

GRADE REQUIREMENTS: ☒

Is TC 6” below adjacent ground criteria to be followed YES ☐ NO ☒

Any deep cuts, high fills? YES ☐ NO ☐

ATTACHMENT “A-2”

To Project Specific Agreement to Master Agreement Governing Transportation Major Capital Improvement

PROJECT SCOPING SHEETS

Project Name: Hampton Rd Design

MCIP Project No: 32502

VERTICAL GRADE:

MINIMUM .6%

MAXIMUM 6%

CENTERLINE ALIGNMENT POSITION:

IN CENTER OF EXISTING R.O.W.? YES ☒ NO ☐

OFFSET FROM CENTER? YES ☐ NO ☒ If yes, what distance? _____

ON BRAND NEW ALIGNMENT? YES ☐ NO ☒

LEFT TURN LANES? YES ☒ NO ☐

If yes, are turn lanes designated or continuous? DESIGNATED ☒ CONTINUOUS ☐

MINIMUM LENGTH 300 ft with taper

MINIMUM STORAGE 100 ft

WIDTH 12 ft

ANY DUAL LEFT LANES? YES NO ☒

ANY FREE RIGHT TURN LANES? YES ☐ NO ☒

CRASH CUSHIONS/ ATTENUATORS INVOLVED? YES ☐ NO ☒

RAILROAD CROSSINGS INVOLVED? YES ☐ NO ☒

NOTE: IF CURRENT CROSSINGS IS NOT USED, IS ABANDONMENT AN OPTION?

YES ☐ NO ☐ N/A ☒

ATTACHMENT “A-2”

To Project Specific Agreement to Master Agreement Governing Transportation Major Capital Improvement

PROJECT SCOPING SHEETS

Project Name: Hampton Rd Design

MCIP Project No: 32502

PAVEMENT STRUCTURE

DESIGN WHEEL LOAD 18-kip Single Axle Wheel Load (AASHTO)

BUS AND HEAVY TRUCK TRAFFIC?

YES ☒ NO ☐

ROADWAY CLASSIFICATION Other Arterial

MINIMUM PAVEMENT STRUCTURE THICKNESS 8" PCCP

MINIMUM PAVEMENT BASE OR SUBGRADE THICKNESS 4" AC + 6" CSB

DESIGN SPEED 50 mph

POSTED SPEED 40 mph

DRIVEWAYS

MAXIMUM RESIDENTIAL GRADE (%) 12%

MAXIMUM COMMERCIAL GRADE (%) 12%

MINIMUM COMMERCIAL DRIVEWAY WIDTH 15'

SIDE STREET CONSIDERATIONS:

TURNING RADIUS, MINIMUM 30'

PAVEMENT THICKNESS 8"

COMMERCIAL DRIVEWAY THICKNESS 6"

DRAINAGE TOPICS

STORM SEWER DESIGN CRITERIA:

☐ TXDOT ☒ CITY ☐ HYDRO-35 ☐ TP-40

ATTACHMENT “A-2”

To Project Specific Agreement to Master Agreement Governing Transportation Major Capital Improvement

PROJECT SCOPING SHEETS

Project Name: Hampton Rd Design

MCIP Project No: 32502

INLET DEPTHS (APPROPRIATE FOR PAVEMENT THICKNESS) 4.5 ft

MINIMUM COVER FOR LATERALS 2 ft

BRIDGES/ BOX CUVERTS INVOLVED?

YES ☒ NO ☐

If yes, specify involvement: ☐ BRIDGE(S) ☒ BOX CULVERT(S)

100 YEAR FLOOD PLAIN CONSIDERATION? YES ☒ NO ☐

If yes, how many feet of freeboard are required? 2 ft

PERMITS

COE 404 PERMITS NEEDED YES ☐ NO ☒

TCEQ PERMIT YES ☒ NO ☐

CDC PERMIT YES ☐ NO ☒

EIS YES ☐ NO ☒

ADA PERMIT YES ☒ NO ☐

CLOMR YES ☐ NO ☒

ANY OTHER PERMITS FROM OTHER AGENCIES SUCH AS TxDOT, DFW AIRPORT,
DART, UTILITY COMPANIES, ETC? YES ☐ NO ☒

If yes, please document below:

ATTACHMENT “A-2”

To Project Specific Agreement to Master Agreement Governing Transportation Major Capital Improvement

PROJECT SCOPING SHEETS

Project Name: Hampton Rd Design

MCIP Project No: 32502

UTILITIES

LIST OF ALL KNOWN UTILITIES:

Water, sewer, drainage, gas, communications, and electric

DOCUMENT KNOWN RISKS (TRA lines, Transmission Towers, Lone Star Gas Valve Stations) FOR OUR UTILITY PARTNERS:

TRA Lines, Transmission Towers



ARE UTILITIES ON EXISTING STREET R.O.W.? YES ☐ NO ☐

DOES UTILITIES OWN THEIR R.O.W. OR HAVE PREVIOUS EASEMENTS?

YES ☐ NO ☒ If yes, please describe below

HAS WORK ORDER BEEN ISSUED FOR SUE (Subsurface Utility Engineering)?

YES ☐ NO ☒

ANY UNUSUAL CONSIDERATIONS? YES ☐ NO ☒ If yes, please document below

ATTACHMENT “A-2”

To Project Specific Agreement to Master Agreement Governing Transportation Major Capital Improvement

PROJECT SCOPING SHEETS

Project Name: Hampton Rd Design

MCIP Project No: 32502

R-O-W ACQUISITION

RIGHT OF WAY CONSTRAINTS, IF ANY, PROVIDE A LIST AND DESCRIPTION ALONG WITH DATA FOR RISK ASSESSMENT: YES ☒ NO ☐

1 Parcel with damages and 1 Bisected Improvement with expected total ROW cost of \$350,460.

ANY NON-ROUTINE, i.e., CEMETARY, JUNK YARD, OLD CHURCHES, SERVICE

STATIONS, CONTAMINATED SOILS, LANDFILLS, NOISE WALL CONSIDERATIONS, TRAILER PARKS, TREE ORDINANCES? YES ☒ NO ☐

If yes, please define below

Trailer park

ANY NON-CONFORMING ISSUES?

YES ☐ NO ☒

R.O.W. MAP NEEDED?

YES ☐ NO ☐

FIELD NOTES NEEDED?

YES ☐ NO ☐

R.O.W. PLATS NEEDED?

YES ☐ NO ☒

RELOCATION ASSISTANCE INVOLVED?

YES ☐ NO ☒

PARKING/LOSS OF PARKING CONSIDERATIONS?

YES ☐ NO ☒

HISTORICAL SITE CONSIDERATONS?

YES ☐ NO ☐

☐ ☒

ATTACHMENT “A-2”

To Project Specific Agreement to Master Agreement Governing Transportation Major Capital Improvement

PROJECT SCOPING SHEETS

Project Name: Hampton Rd Design

MCIP Project No: 32502

USUAL CITY TOPICS OF CONCERN

DESIGN STANDARDS TO BE USED? City of Glenn Heights, Dallas County, TxDOT

ORDER OF PRECEDENCE City of Glenn Heights, Dallas County, TxDOT

AUXILIARY LANES? YES ☐ NO ☒

PROVISIONS FOR FUTURE WIDENING? YES ☐ NO ☒

LANDSCAPING? YES ☒ NO ☐

EXPOSED AGGREGATE DRIVEWAYS, SIDEWALKS? YES ☐ NO ☒

STAMPED/COLORED CONCRETE? YES ☐ NO ☒

IRRIGATION? YES ☐ NO ☒

BRICK PAVERS? YES ☐ NO ☒

If yes, please define location(s):

Existing landscaping

STREET LIGHTING? YES ☒ NO ☐

TRAFFIC SIGNALS? YES ☐ NO ☒

PAVEMENT MARKINGS? YES ☒ NO ☐

BIKE LANES (EXTRA WIDTH)? YES ☐ NO ☒ If yes, specify width: _____

NEW SIDEWALKS? YES ☒ NO ☐

BUS TURNOUTS? YES ☐ NO ☒

ATTACHMENT “A-2”

To Project Specific Agreement to Master Agreement Governing Transportation Major Capital Improvement

PROJECT SCOPING SHEETS

Project Name: Hampton Rd Design

MCIP Project No: 32502

BUS STOPS OR BUS SHELTERS? YES ☐ NO ☒

WATER UTILITY BETTERMENTS? YES ☐ NO ☒

WATER UTILITY RELOC.? YES ☒ NO ☐

SAN. SEWER BETTERMENTS? YES ☐ NO ☒

SAN. SEWER RELOC.? YES ☒ NO ☐

RETAINING WALLS? YES ☐ NO ☒

If yes, please specify wall type (stone, blocks, gabions, proprietary types, etc.)

SOD, SEEDING, TOPSOIL?

☒ SOD ☒ SEEDING ☐ TOPSOIL ☐ OTHER: _____

DRAINAGE IMPROVEMENTS? YES ☐ NO ☒

RR CROSSING IMPROVEMENTS? YES ☐ NO ☒ N/A ☐

GRADE SEPARATIONS? YES ☐ NO ☒

RAMPS OR CONNECTORS TO TxDOT FACILITIES? YES ☐ NO ☒

If yes, please specify facility(ies) below

ATTACHMENT “A-2”

To Project Specific Agreement to Master Agreement Governing Transportation Major Capital Improvement Project Scoping Sheets

Project Name: Hampton Road Design
MCIP Project No: 32502

Special School or Emergency Vehicle Considerations

ANY NEARBY OR ADJACENT SCHOOLS, CITY HALL, FIRE OR POLICE DEPARTMENT
REQUIRING SPECIAL CONSIDERATION? YES ☒ NO ☐

If yes, please list the special consideration(s) below

Police Station, Fire Department, Frank D. Moates Elementary

PUBLIC INVOLVEMENT

CITY COUNCIL APPROVAL OF ALIGNMENT REQUIRED? YES ☒ NO ☐

PUBLIC MEETING REQUIRED? YES ☒ NO ☐

HAVE ALL NEIGHBOR GROUPS PROVIDED EARLY INPUT?

YES ☐ NO ☐ N/A ☒

IF REQUIRED WHO CONDUCTS, CITY OR COUNTY?

CITY ☐ COUNTY ☒ N/A ☐

DOCUMENT POTENTIAL SITES FOR PUBLIC MEETINGS OR WHERE THE MEETINGS
WERE HELD:

City Hall (City Council Chambers)
1938 S. Hampton
Glenn Heights TX 75154

ATTACHMENT “A-2”

To Project Specific Agreement to Master Agreement Governing Transportation Major Capital Improvement

PROJECT SCOPING SHEETS

Project Name: Hampton Rd Design

MCIP Project No.: 32502

CONSTRUCTABILITY REPORT

FROM INSPECTION STAFF, DOCUMENT ANY AND ALL ISSUES THAT MAY AFFECT PROJECT SCOPE, BUDGET, CONSTRUCTABILITY, THE PROJECT SCHEDULE AND/ OR THE SAFETY OF PROJECT?

ATTACHMENT B-1

Dallas County Capital Improvement Program Project Specific Agreement

CURRENT COST ESTIMATES & FUNDING SOURCES

Project Name: BEAR CREEK ROAD, MCIP 32503

Total Estimated Project Cost	Estimated Cost
Design	\$1,000,000
IHPD Dallas County	\$75,000
Right of Way	\$2,500,000
Construction	\$21,562,834
Utilities	\$3,329,417
TOTAL	\$28,467,251
Total Project Funding Source	Committed Amount
Dallas County	\$4,255,000*
City of Glenn Heights	\$4,161,984**
TxDOT AFA (City & TxDOT)	\$20,050,267***
TOTAL	\$28,467,251

Note:

*\$100,000 for Design, \$75,000 for IHPD and \$4,080,000 Construction

** \$3,329,417 for 100% Utilities and \$832,567 for Design, ROW, and Construction

*** \$19,600,267 TxDOT and \$450,000 TxDOT CMAQ

ATTACHMENT B-2
Dallas County Capital Improvement Program
Project Specific Agreement

CURRENT COST ESTIMATES & FUNDING SOURCES

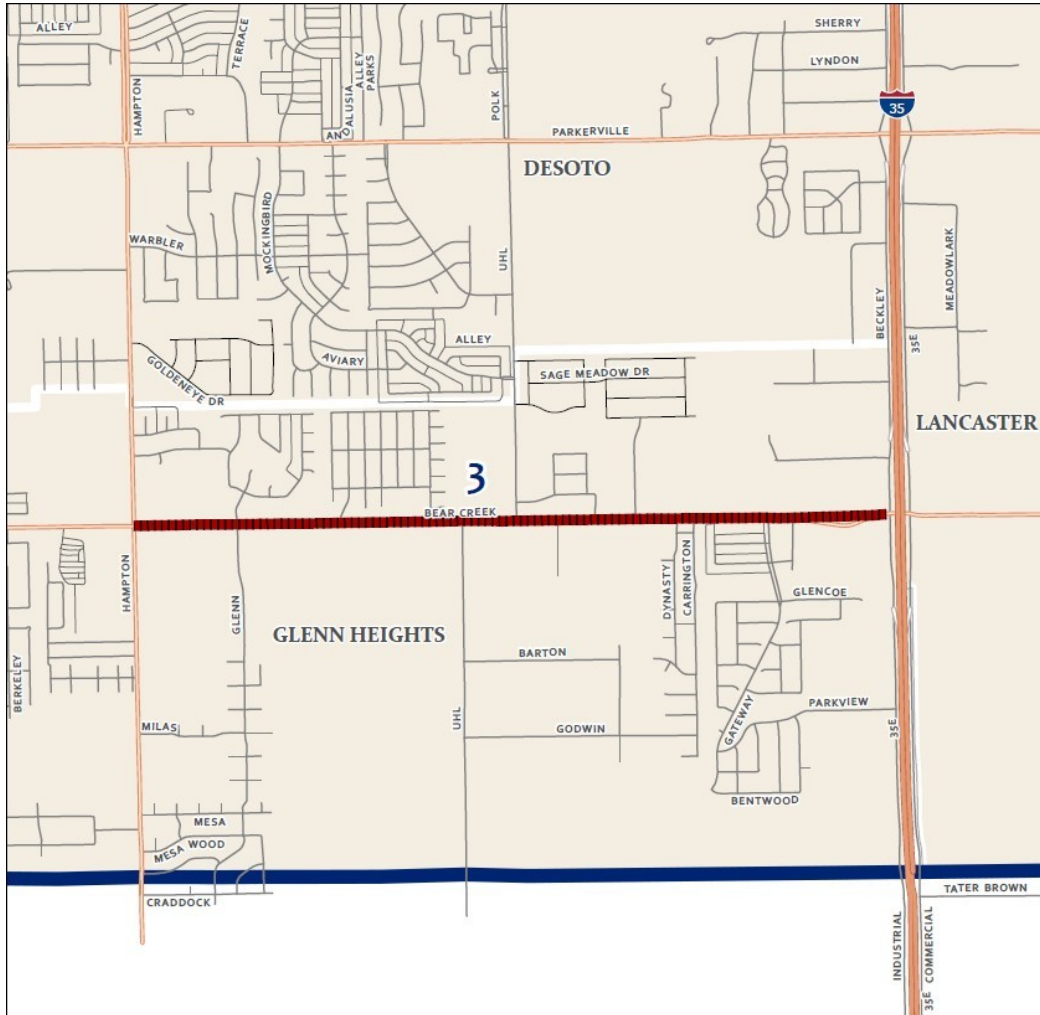
Project Name: HAMPTON ROAD, MCIP 32502

Total Estimated Project Cost	Estimated Cost
Design	\$900,000
IHPD Dallas County	\$100,000
TOTAL	\$1,000,000
Total Project Funding Source	Committed Amount
Dallas County	\$500,000
City of Glenn Heights	\$500,000
TOTAL	\$1,000,000

ATTACHMENT C-1

MAP

Project Name: BEAR CREEK ROAD, MCIP 32503



- | | |
|-----------------------|-----------------------|
| PROJECT | AIRPORTS |
| PROJECTS | GREEN SPACE |
| TRANSPORTATION | PARKS |
| FREEWAY | HYDRO |
| ROADS | LAKES |
| CLASS | RIVERS |
| MAJOR ARTERIAL | TRINITY RIVER |
| PRIMARY HIGHWAY | BOUNDARIES |
| ACCESS RAMP | COMMISSIONER DISTRICT |
| SECONDARY HIGHWAY | CITIES |
| SERVICE ROAD | CITY TYPE |
| MINOR ARTERIAL | UNINCORPORATED |
| PRIVATE ROAD | INCORPORATED |
| RAIL | |

PROJECT LOCATION MAP

PROJECT: BEAR CREEK RD
START: IH 35E
END: HAMPTON RD



NOTICE:
 THIS MAP IS FOR REFERENCE AND INTERNAL USE ONLY.
 It does not represent an on-the-ground survey and
 represents only
 the approximate relative location of property boundaries.
 ACCURACY IS LIMITED TO VALIDITY OF AVAILABLE
 DATA AS OF THE DATES SHOWN.
 Dallas County 2019 Basemap
 MAP CREATED BY: Dallas County, Public Works, G.I.S., July
 2020

ATTACHMENT C-2

MAP

Project Name: HAMPTON ROAD, MCIP 32502





AGENDA SUMMARY SHEET

May 18, 2021

EXECUTIVE SESSION

1. The City Council shall convene into Executive Session:
 - A. pursuant to Government Code, Section 551.074, Personnel Matters, to deliberate the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee: City Manager.
2. The City Council shall reconvene into Open Session and take any action arising from Executive Session:
 - A. pursuant to Government Code, Section 551.074, Personnel Matters, to deliberate the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee: City Manager.

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