



**NOTICE AND AGENDA
CITY COUNCIL
TUESDAY, OCTOBER 15, 2024, 7:00 P.M.
REGULAR CITY COUNCIL MEETING**

Notice is hereby given that the City Council of the City of Glenn Heights, Texas will hold a Regular City Council Meeting on Tuesday, October 15, 2024, beginning at 7:00 P.M., in the City Hall, City Council Chambers, located at 1938-C South Hampton Road, Glenn Heights, Texas, 75154, as prescribed by Vernon's Texas Civil Statutes, Government Code Section §551.041, to consider and possibly take action on the following agenda items. Items do not have to be taken in the same order as shown in this meeting Notice and Agenda.

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

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

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

CALL TO ORDER

INVOCATION

PLEDGE OF ALLEGIANCE

PUBLIC COMMENT

The public is invited to address City Council on any topic. Speakers should complete a Public Comment form and submit it to the City Secretary prior to the beginning of the meeting. The Texas Open Meetings Act prohibits City Council from discussing or taking action on issues not posted on the agenda; however, the Mayor, City Manager or designee may provide specific factual information, recite an existing policy, or schedule a discussion of the issue for possible placement on a future agenda. Speakers are limited to a maximum of three (3) minutes.

RECOGNITION

- Acknowledgment of Hispanic Heritage Month Essay Contest Winners

EVENTS

- Fall Festival, October 31, 2024, 6:00 P.M. - 9:00 P.M., City Center, 1938 South Hampton Road, Glenn Heights, Texas 75154
- Veterans Day Online Tribute, November 4, 2024, 12:00 P.M. Requests to Honor a Veteran for the Veterans Day Tribute Slide Show will be accepted October 21,

2024 - November 1, 2024

- Veterans 5K Run, November 9, 2024, 8:00 A.M., Heritage Park, 400 East Bear Creek Road, Glenn Heights, TX 75154

CONSENT AGENDA

Consent Agenda items are considered to be routine in nature and may be acted upon in one motion. Any item requiring additional discussion may be withdrawn from the Consent Agenda by the Mayor, a Council Member, or the City Manager, and acted upon separately.

1. Discuss and take action to approve Resolution R-29-24, a Resolution of the City Council of the City of Glenn Heights, approving an Interlocal Cooperation Agreement for coordinated health services with Dallas County, Texas on behalf of Dallas County Health and Human Services, to provide public health services to City residents; and authorizing the City Manager to execute the same. (Parviz Pourazizian, Director of Planning & Development Services)
2. Discuss and take action to approve Resolution R-30-24, a Resolution of the City Council of the City of Glenn Heights, Texas, approving an Interlocal Cooperation Agreement for food establishment inspection and environmental health services with Dallas County; and authorizing the City Manager to execute the same. (Parviz Pourazizian, Director of Planning & Development Services)
3. Discuss and take action to approve Resolution R-31-24, a Resolution of the City Council of the City of Glenn Heights, Texas, calling for a Public Hearing to be held on November 19, 2024, for the purpose of hearing testimony regarding the adoption of Water and Wastewater Impact Fee Land Use Assumptions and a Capital Improvements Plan in the City of Glenn Heights, Texas. (Parviz Pourazizian, Director of Planning and Development Services)
4. Acknowledge receipt of the September 2024 Financial Reports. (Sherry Roberts, Finance Director)

AGENDA

1. Discuss and take action on Ordinance O-15-24, an Ordinance of the City Council of the City of Glenn Heights, Texas, amending the City of Glenn Heights Comprehensive Zoning Ordinance, Plan and Zoning Map, as previously amended, by granting Planned Development Zoning from Residential (PD-16B, Ordinance O-734-02) to Planned Development (PD-30) with base zoning of "I" – Industrial to allow for a Data Center and Electrical Substation on a 140.984+/- acre tract of land situated in Abstract 1118 of the John F. Porter Survey, City of Glenn Heights, Dallas County, Texas, located at 1118 Uhl Road, Glenn Heights, Dallas County, Texas. (Second Reading) (Parviz Pourazizian, Director of Planning & Development Services)
2. Discuss and take action on Resolution R-32-24, a Resolution of the City Council of the City of Glenn Heights, Texas, approving and authorizing the City Manager to execute a Chapter 380 Economic Development Agreement with AMF Mission Critical, LLC. (Parviz Pourazizian, Director of Planning & Development Services)

3. Discuss and take action on Ordinance O-21-24, an Ordinance of the City Council of the City of Glenn Heights, Texas, amending the Comprehensive Zoning Ordinance, Plan, and Zoning Map of the City of Glenn Heights, Texas, as previously amended, by amending the Planned Development zoning of a 41.167+/- acre tract out of a 199.7+/- acre tract generally located at the Southwest corner of East Bear Creek Road and US Interstate Highway 35 E, in the City of Glenn Heights, Dallas County, Texas, and being more particularly described and depicted in the exhibit "A" hereto; providing for certain tracts within the property to be used for commercial and single-family residential purposes; adopting Development Regulations and a Concept Plan. (Second Reading) (Parviz Pourazian, Director of Planning and Development Services)
4. Discuss and take action authorizing issuance of a change order under the City's contract with Level1 Paving LLC, for the Top of Hill Pavement Rehabilitation Project in an amount not to exceed \$1,304,995.64 for the purpose of Rehabilitation of the Roads in the Neighborhood and authorizing the City Manager to sign the change order and all necessary and related documents. (Parviz Pourazian, Director of Planning & Development Services)
5. Discuss and take action on Resolution R-33-24, a Resolution of the City Council of the City of Glenn Heights, Texas, declaring certain City property surplus and authorizing the City Manager to sell, trade and/or dispose of it in accordance with this resolution and state law. (Clifford Blackwell, City Manager)
6. Discussion regarding a joint Animal Shelter between the City of Glenn Heights and the City of Hutchins, Texas. (Keith Moore, Deputy 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-C South Hampton Road, Glenn Heights, Texas by 5:00 P.M. on Saturday, October 12, 2024.

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



CITY OF GLENN HEIGHTS CITY COUNCIL REPORT

Date: October 15, 2024

SUBJECT

Discuss and take action to approve Resolution R-29-24, a Resolution of the City Council of the City of Glenn Heights, approving an Interlocal Cooperation Agreement for coordinated health services with Dallas County, Texas on behalf of Dallas County Health and Human Services, to provide public health services to City residents; authorizing the City Manager to execute the same; and providing an effective date.

DISCUSSION / BACKGROUND

Dallas County Health and Human Services extends health provisions to various municipalities within Dallas County under contractual terms, aiming to enhance the efficiency of community-based public health endeavors. The array of services to be performed under this agreement include, but are not limited to:

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

- A. Tuberculosis Control Services: providing preventive, diagnostic treatment, and epidemiological services;
- B. Sexually Transmitted Disease Control Services: consisting of education to motivate people to use preventive measures and to seek early treatment, prophylaxis, epidemiological investigation, and counseling in accordance with County policy;
- C. Communicable Disease Control Services: providing information concerning immunization and communicable diseases and coordinating with the Texas Department of State Health Services ("DSHS") in monitoring communicable diseases; and
- D. Laboratory Services: performing chemical, biological, and bacteriological analysis and tests on which are based diagnosis of disease, effectiveness of

treatment, the quality of the environment, the safety of substance for human consumption, and the control of communicable disease.

1.2 The County further agrees to provide the Participant with the following public health services, in accordance with state and federal law:

- A. Immunizations
- B. Child health care
- C. High risk infant case management
- D. Home visits.

1.3 The County also agrees to collaborate with the Participant to decentralize clinics and to plan and provide services as requested by the Participant. However, any additional services requested by the Participant, beyond those specified above, may incur additional fees.

1.4 The County agrees to charge a sliding-scale fee based on the ability to pay for all residents of each municipality, including the Participant, within Dallas County. The fees charged by the County for the services listed in this Agreement will be used to offset the Participant's program costs for the next Agreement Term. A schedule of fees to be charged by the County is detailed in Exhibit A, which is attached and incorporated herein by reference for all purposes.

1.5 The County agrees that the level of service provided in the Program for the Participant will not be diminished below the level of service offered during the previous Agreement Term for the same services, except as otherwise specified in this Agreement. For the purposes of Section 1.6, the level of service is measured by the number of patient visits and the number of specimens examined. The County will provide the Participant with a monthly statement, which will include the total number of patient visits and specimens examined during the preceding month.

1.6 There is a possibility that reductions in state and federal funding to the Program could result in a curtailment of services unless subsidized at the local level. In such cases, the County will notify the Participant in writing of the reduction amount and the extent to which services will be curtailed as a result. This notice will also specify a dollar amount that the Participant may elect to pay to maintain the original level of services. The Participant must notify the County in writing, no later than fourteen (14) calendar

days after receiving the notice of funding reduction, of its decision either to pay the requested amount or to accept the curtailment of services. If the Participant elects to pay the requested amount, payment is due within forty-five (45) calendar days from the date of the notice of funding reduction.

The proposal for an Interlocal Agreement with Dallas County Health and Human Services is being introduced for the City Council's contemplation. This Agreement serves to extend and foster the ongoing cooperative relationship between the two entities. The Agreement is intended to remain in effect until September 30, 2025.

PRIOR COUNCIL OR BOARD ACTION

The existing Interlocal Agreement, which was endorsed by Glenn Heights City Council and executed in September 2023, is slated to conclude on September 30, 2024.

PUBLIC CONTACT

Not applicable.

FINANCIAL IMPACT

Refer to Exhibits A through D.

RECOMMENDATION / ALTERNATIVES

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

ATTACHMENTS

1. Resolution R-29-24

PREPARED BY

Parviz Pourazizian, Director of Planning & Development Services

REVIEWED BY

Dr. LaSheyla Jones, City Planner

**CITY OF GLENN HEIGHTS, TEXAS
RESOLUTION NO. R-29-24**

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

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

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

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

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

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

PASSED AND APPROVED this the 15th day of October 2024.

APPROVED:

Sonja A. Brown, Mayor

ATTEST:

Brandi Brown, City Secretary

APPROVED AS TO FORM:

David Berman, City Attorney

Exhibit 1

**INTERLOCAL AGREEMENT FOR COORDINATED HEALTH SERVICES BETWEEN
DALLAS COUNTY, by and on behalf of DALLAS COUNTY HEALTH & HUMAN SERVICES,
and GLENN HEIGHTS**

This **INTERLOCAL COOPERATIVE AGREEMENT** (“**Agreement**”) is made and entered into by and between **DALLAS COUNTY**, a political subdivision of the State of Texas (“**County**”) and the **CITY OF GLENN HEIGHTS, TEXAS**, (“**Participant**”), each organized and existing under the laws of the State of Texas, and acting by, through and under the authority of their respective governing bodies and officials. The **County** and **Participant** are collectively referred to herein as the “**Parties**” and individually referred to as a “**Party**.”

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

WHEREAS, Participant desires to participate with County in establishing coordinated health services for Participant; and

WHEREAS, the County will operate certain health services for the residents of Participant to promote the effectiveness of local public health services and goals (“**Program**”); and

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

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

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

I.
HEALTH SERVICES TO BE PERFORMED

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

- A. Tuberculosis Control Services:** providing preventive, diagnostic treatment, and epidemiological services;
- B. Sexually Transmitted Disease Control Services:** consisting of education to motivate people to use preventive measures and to seek early treatment, prophylaxis, epidemiological investigation, and counseling in accordance with County policy;
- C. Communicable Disease Control Services:** providing information concerning immunization and communicable diseases and coordinating with the Texas Department of State Health Services (“DSHS”) in monitoring communicable diseases; and
- D. Laboratory Services:** performing chemical, biological, and bacteriological analysis and tests on which are based diagnosis of disease, effectiveness of treatment, the quality of the environment, the safety of substance for human consumption, and the control of communicable disease.

1.2 County further agrees to provide to Participant, in accordance with state and federal law, the following public health services:

- A.** Immunizations;
- B.** Child health care;
- C.** High risk infant case management; and
- D.** Home visits.

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

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

1.5 The County agrees that the level of service provided in the Program for Participant will not be diminished below the level of service provided to Participant for the same services in the prior Agreement Term except as indicated otherwise in this Agreement. For purposes of Section 1.6, level of service is measured by the number of patient visits and number of specimens examined. The County will submit to Participant a monthly statement, which will also include the number of patient visits and number of specimens examined during the preceding month.

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

II. BUDGET

2.1 The County agrees to submit to Participant by July 31st of each year a proposed budget describing the proposed level of services for the next Agreement Term;

2.2 For the Term of this Agreement, the County agrees to provide the services listed in Section 1 of this Agreement at the level of services and for the amount stated in **Exhibits B, C, and D** which are attached and incorporated herein by reference for all purposes;

2.3 Payment. **Participant shall pay to County the amount listed in Exhibit D** which is the agreed upon amount for Participant's share of the total cost of the Program less federal and state funding.

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

2.5 This Agreement is contingent upon Participant's appropriation of funds, or ability to perform in-kind services as described in Section 2.4 of this Agreement, for the services set forth herein. In the event Participant fails to appropriate such funds, or provide in-kind services, the County shall not incur any obligations under this Agreement.

III.
ASSURANCES

- 3.1** The County shall operate and supervise the Program.
- 3.2** Nothing in this Agreement shall be construed to restrict the authority of Participant over its health programs or environmental health programs or to limit the operations or services of those programs.
- 3.3** Participant agrees to provide to the County or assist the County in procuring adequate facilities to be used for the services under this Agreement. These facilities must have adequate space, waiting areas, heating, air conditioning, lighting, and telephones. None of the costs and maintenance expenses associated with these facilities shall be the responsibility of the County and the County shall not be liable to Participant or any third party for the condition of the facilities, including any premises defects.
- 3.4** Participant and the County agree that other cities/towns/municipalities may join the Program by entering into an agreement with the County that contains the same basic terms and conditions as this Agreement.
- 3.5** Each Party paying for the performance of governmental functions or services under this Agreement must make those payments from current revenues available to the paying party.

IV.
FINANCING OF SERVICES

- 4.1** The health services provided under this Agreement will be financed as follows:
- A.** Participant and the County will make available to the Program all appropriate federal and state funds, personnel, and equipment to provide the health services included under this Agreement and will use best efforts to cause these funds and resources to continue to increase.
 - B.** Participant shall pay to the County, or provide in-kind services, its share of budgeted costs that are more than the federal and state funding for providing the health services under this Agreement. Budgeted costs shall not exceed those reflected in Exhibits B, C, and D for the appropriate Agreement Term.
 - C.** The County shall bill Participant each month an amount equal to one-twelfth (1/12) of its share of annual budgeted costs that exceed federal and state funding for the expenses of the preceding month.
 - D.** Any payment not made within thirty (30) calendar days of its due date shall bear interest in accordance with Texas Government Code Chapter 2251.

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

**V.
TERM**

The Term of this Agreement shall be effective from October 1, 2024, through September 30, 2025, unless otherwise stated in this Agreement.

**VI.
TERMINATION**

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

6.2 With Cause: Either party may terminate the Agreement immediately, in whole or in part, at its sole discretion, by written notice to the other party, for the following reasons:

- A. Lack of, or reduction in, funding or resources;
- B. Non-performance;
- C. The improper, misuse, or inept use of funds or resources directly related to this Agreement; or
- D. The submission of data, statements, and/or reports that is incorrect, incomplete, and/or false in any way.

**VII.
RESPONSIBILITY**

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

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

**VIII.
INSURANCE**

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

their respective insurers.

IX.
ACCESS TO RECORDS RELEVANT TO PROGRAM

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

X.
NOTICE

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

If to Participant:

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

If to the County:

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

and with a copy to:

Barbara S. Nicholas
Dallas County District Attorney's Office
Deputy Administrator, Civil Division
500 Elm Street, Suite 6300
Dallas, Texas 75202

XI.
IMMUNITY

11.1 This Agreement is expressly made subject to the County's and Participant's Governmental Immunity, including, without limitation, Title 5 of the Texas Civil Practices and Remedies Code, and all applicable federal and state laws.

11.2 The parties expressly agree that no provision of this Agreement is in any way intended to constitute a waiver of any immunities from suit or from liability, or a waiver of any tort limitation, that Participant or the County has by operation of law or otherwise.

11.3 Nothing in this Agreement is intended to benefit any third-party beneficiary

XII.
COMPLIANCE WITH LAWS AND VENUE

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

XIII.
AMENDMENTS AND CHANGES IN THE LAW

13.1 No modification, amendment, novation, renewal, or other alteration of this Agreement shall be effective unless mutually agreed upon in writing and executed by the parties hereto.

13.2 Any alteration, addition or deletion to the terms of this Agreement which are required by changes in federal or state law are automatically incorporated herein without written amendment to this Agreement and shall be effective on the date designated by said law.

XIV.
ENTIRE AGREEMENT

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

XV.
BINDING EFFECT

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

XVI.

GOVERNMENT FUNDED PROJECT

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

XVII. DEFAULT/CUMULATIVE RIGHTS/MITIGATION

17.1 In the event of a default by either party, it is not a waiver of default if the non-defaulting party fails to immediately declare a default or delays in taking any action.

17.2 The rights and remedies provided by this Agreement are cumulative, and either party's use of any right or remedy will not preclude or waive its right to use any other remedy. These rights and remedies are in addition to any other rights the parties may have by law, statute, ordinance, or otherwise.

17.3 Both parties have a duty to mitigate any damages.

XVIII. FISCAL FUNDING CLAUSE

18.1 Notwithstanding any provisions contained herein, the obligations of the County and Participant under this Agreement are expressly contingent upon the availability of funding for each item and obligation contained herein for the Term of the Agreement and any extensions thereto.

18.2 Participant and the County shall have no right of action against the other party in the event the other party is unable to fulfill its obligations under this Agreement because of insufficient funding for any item or obligation from any source utilized to fund this Agreement or failure to budget or authorize funding for this Agreement during the current or future Agreement Terms.

18.3 In the event that the County or Participant is unable to fulfill its obligations under this Agreement because of insufficient funding, or if funds become unavailable, each party, at its sole discretion, may provide funds from a separate source or may terminate this Agreement by written notice to the other party at the earliest possible time.

XIX.
COUNTERPARTS, NUMBER, GENDER AND HEADINGS

19.1 This Agreement may be executed in multiple counterparts, each of which shall be deemed an original, but all of which shall constitute one and the same instrument.

19.2 Words of any gender used in this Agreement shall be held and construed to include any other gender. Any words in the singular shall include the plural and vice versa, unless the context clearly requires otherwise. Headings herein are for the convenience of reference only and shall not be considered in any interpretation of this Agreement.

XX.
PREVENTION OF FRAUD AND ABUSE

20.1 Participant and the County shall establish, maintain, and utilize internal management procedures sufficient to provide for the proper, effective management of all activities funded under this Agreement.

20.2 Any known or suspected incident of fraud or program abuse involving the County or Participant's employees or agents shall be reported immediately for appropriate action. Moreover, Participant and the County warrant to be not listed on a local, county, state, or federal consolidated list of debarred, suspended, and ineligible contractors and grantees.

20.3 Participant and the County agree that every person who as part of their employment, receives, disburses, handles or has access to funds collected pursuant to this Agreement does not participate in accounting or operating functions that would permit them to conceal accounting records and the misuse of said funds. Each party shall, upon notice by the other party, refund their respective expenditures that are contrary to this Agreement.

XXI.
AGENCY/INDEPENDENT CONTRACTOR

21.1 The County and Participant agree that the terms and conditions of this Agreement do not constitute the creation of a separate legal entity or the creation of legal responsibilities of either party other than under the terms of this Agreement.

21.2 The County and Participant are and shall be acting as independent contractors under this Agreement; accordingly, nothing contained in this Agreement shall be construed as establishing a master/servant, employer/employee, partnership, joint venture, or joint enterprise relationship between County and Participant.

21.3 Participant and the County are responsible for their own acts, forbearance, negligence and deeds, and for those of their respective officials, agents or employees in conjunction with the performance of work covered under this Agreement.

XXII.
SEVERABILITY

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

XXIII.
SIGNATORY WARRANTY

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

[Signatures on Following Page]

[Intentionally Left Blank]

EXECUTED by the duly authorized Parties on the date written below:

DALLAS COUNTY

GLENN HEIGHTS

CLAY LEWIS JENKINS
Dallas County Judge

Clifford Blackwell
City Manager

Date: _____

Date: _____

RECOMMENDED:

PHILIP HUANG, MD, MPH
Executive Director, DCHHS

APPROVED AS TO FORM FOR DALLAS COUNTY*:

JOHN CREUZOT
DISTRICT ATTORNEY

BARBARA NICHOLAS
DEPUTY ADMINISTRATOR, CIVIL DIVISION

Date: _____

CHERIE K. BATSEL
Assistant District Attorney
Dallas County DA's Office, Civil Division

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

FEE SCHEDULE

SEXUAL HEALTH CLINIC

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

TUBERCULOSIS CLINIC

TB Testing-Level I (Office Visit)	\$30/Visit
TB Testing-Level II (IGRA)	\$50 each
Chest X-Ray Copies	\$5 each

LABORATORY

GC Culture	\$14 each
GEN Probe GC/CT Combo	\$15 each
Trichomonas Testing	\$17 each
HIV 1&2 Test	\$15 each
HIV Test - Rapid	\$20 each
MTB Testing for TB	\$85 each
TB Culture & Concentration	\$25 each
TB Identification	\$15 each
TB Susceptibility	\$31 each
TB Acid Fast Stain	\$8 each
HIV-1 Quant Viral Load	\$45 each
Hepatitis C Virus Quant	\$45 each

NURSING SERVICE

Hepatitis A Havrix*	\$85/Injection
Hepatitis B Vaccine*	\$65/Injection
Twinrix	\$125/Injection
Rabies (PE)	\$415/Injection
IPV	\$55/Injection
Pneumococcal	\$135/Injection
Adacel (Pertusis) (Tdap)	\$35/injection
HIB	\$25/injection
Japanese Encephalitis	\$380/Injection
Typhoid (Polysaccharide)	\$100/Injection
Typhoid (Oral)	\$105 box
Yellow Fever Vaccine**	\$205/Injection
Boostrix Vaccine*(Tdap)	\$55/Injection
Influenza Vaccine*	\$30/Injection
Influenza (High Dose)	\$80/Injection
Rabies Administrative Fee/ Serves State Vaccine	\$25 each
Foreign Travel Office Visit Fee	\$25/visit
TD*	\$50/Injection
COVID Vaccine (Adults)	\$135/Injection
COVID Vaccine (Pediatrics)	\$135/Injection

INFECTIOUS DISEASES

Non-Contagious Disease Certification Letter \$20 each

Comprehensive TB Testing & Evaluation (Incl. Chest X-ray) \$80 each

Pregnancy Test	\$20 each
Urinalysis	\$15 each
Dark Field	\$16 each
Herpes Culture	\$38 each
HIV-1 RNA Testing	\$115 each
HIV-1 Quant Assay Testing	\$80 each
Herpes Type 1 & 2 Serology	\$50 each
Residual Clinical Specimens	\$5 each

Varivax	\$180/Injection
Meningococcal (MCV4)*	\$165/Injection
Shingrix	\$205/Injection
Gardasil (HPV)	\$295/Injection
Hepatitis A (Pediatric)	\$45/Injection
Hepatitis B (Pediatric)	\$35/Injection
RSV Vaccine	\$300/Injection
DTaP (Daptacel)	\$40/Injection
DTap-HepB-IPV	\$85/Injection
DTaP-IPV	\$70/Injection
Rotavirus	\$150/Injection
PCV13	\$250/Injection
MMR*	\$105/Injection

Communicable Disease Program:

Hepatitis A/B/C Screening General \$35/Test
Hepatitis A/B/C Screening Qualified \$10/Test

Immunization/VFC Program:

DPT,DT,Hib, \$5/Per child
Well Baby \$5/Visit
Diabetic Testing \$5/Test
Immunization Record \$5 each
Foreign Travel Yellow Card \$5 each

Note: (1)*Vaccines marked with asterisks are part of the Adult Safety Net Program (ASNP). Clients eligible to receive through the ASNP will be charged a fee of \$10/shot. Effective August 1, 2023 ASNP no longer offered pneumococcal, varicella and human papillomavirus vaccines. (2) **Vaccine Unavailable.

ENVIRONMENTAL HEALTH

Septic Tank Inspection	\$310/Commercial/Business \$260/Residential
Septic Tank Re-inspection	\$35/Residential \$85/Commercial
Food Establishment Inspection	\$210/yr./establishment
Half-Way Houses & Boarding Homes, Residential	\$75/plus \$25 for each additional unit on site
Mosquito Spraying for Non-contracting cities	\$185/ per hour
Water Sample	\$50
Mosquito Testing	\$35
Food Mgr. Cert. Program	\$100/per person
Food Mgr. Cert. Retesting	\$50/per person
Food Prep Truck Permit	\$185
Food Prep Truck Plan Review	\$562
Food Prep Truck Application	\$481
Food Prep Truck Administrative	\$50
Catering Truck Permit	\$300
Catering Truck Application	\$121
Catering Truck Administrative	\$50

Day Care Center Inspections	\$2/per authorized child
Temporary Food Permit	\$75/plus \$10 per day
Funeral Home Inspection	\$200
FHA, VA, Conventional Loans	\$125/Licensed \$150/Unlicensed
Annual Group Home Inspection	\$50
Food Handler Class	\$15/per person
Sub-division Plat Approval	\$200/Residential \$150/Commercial
Animal Control/Quarantine	\$7/per day
Animal Control/Vicious Animal	\$12/per day
Food Manager Re-certification	\$50/Test
W/Multiple Test Sites	
Food Cart Permit	\$240
Food Cart Plan Review	\$205
Food Cart Application	\$121
Food Truck Administrative	\$50

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

Updated on November/2023

Dallas County Health and Human Services

Annual Summary of Services

January 1, 2023 thru December 31, 2023

Exhibit B

	Tuberculosis	Sexually Transmitted Diseases	Laboratory	Communicable Diseases
Municipality				
Addison	19	98	1,850	97
Balch Springs	213	134	1,639	72
Carrollton	582	192	1,975	257
Cedar Hill	400	208	4,049	57
Cockrell Hill	6	0	2,297	19
Coppell	229	28	1,842	142
Dallas	17,424	6,681	62,977	15,267
Desoto	321	282	2,142	628
Duncanville	300	188	1,349	137
Farmers Branch	82	69	4,173	127
Garland	2,162	606	9,153	187
Glenn Heights	104	91	1,161	2
Grand Prairie	626	343	7,414	735
Highland Park	0	0	4,058	13
Hutchins	12	37	4,172	62
Irving	3,247	591	6,028	1,085
Lancaster	235	312	4,671	26
Mesquite	750	568	5,415	472
Richardson	407	152	1,682	315
Rowlett	245	98	986	16
Sachse	31	17	181	8
Seagoville	48	60	1,570	73
Sunnyvale	4	3	25	50
University Park	0	0	600	0
Wilmer	13	33	2,604	11
Out of County	761	1,893	72,520	2,469
Total	28,221	12,684	206,533	22,327

Dallas County Health and Human Services

Contract Cost by Category

FY2025

Exhibit C

Municipality

	Tuberculosis	Sexually Transmitted Diseases	Laboratory	Communicable Diseases	FY '25 Contract Total
Addison	\$ 1,981	\$ 18,824	\$ 36,079	\$ 4,551	\$ 2,500
Balch Springs	\$ 22,212	\$ 25,738	\$ 31,964	\$ 3,378	\$ 9,377
Carrollton	\$ 60,694	\$ 36,879	\$ 38,517	\$ 12,057	\$ 23,823
Cedar Hill	\$ 41,714	\$ 39,952	\$ 78,965	\$ 2,674	\$ 2,498
Cockrell Hill	\$ 626	\$ -	\$ 44,797	\$ 891	\$ 1,011
Coppell	\$ 23,881	\$ 5,378	\$ 35,923	\$ 6,662	\$ 3,131
Dallas	\$ 1,817,052	\$ 1,283,274	\$ 1,228,196	\$ 716,234	\$ 1,754,252
Desoto	\$ 33,475	\$ 54,166	\$ 41,774	\$ 29,462	\$ 17,620
Duncanville	\$ 31,285	\$ 36,111	\$ 26,309	\$ 6,427	\$ 11,273
Farmers Branch	\$ 8,551	\$ 13,253	\$ 81,383	\$ 5,958	\$ 6,856
Garland	\$ 225,463	\$ 116,399	\$ 178,504	\$ 8,773	\$ 80,156
Glenn Heights	\$ 10,846	\$ 17,479	\$ 22,642	\$ 94	\$ 574
Grand Prairie	\$ 65,282	\$ 65,883	\$ 144,590	\$ 34,482	\$ 38,854
Highland Park	\$ -	\$ -	\$ 79,140	\$ 610	\$ 132
Hutchins	\$ 1,251	\$ 7,107	\$ 81,364	\$ 2,909	\$ 3,149
Irving	\$ 338,612	\$ 113,518	\$ 117,560	\$ 50,901	\$ 81,906
Lancaster	\$ 24,507	\$ 59,928	\$ 91,095	\$ 1,220	\$ 12,106
Mesquite	\$ 78,213	\$ 109,100	\$ 105,605	\$ 22,143	\$ 31,608
Richardson	\$ 42,444	\$ 29,196	\$ 32,803	\$ 14,778	\$ 23,756
Rowlett	\$ 25,550	\$ 18,824	\$ 19,229	\$ 751	\$ 4,925
Sachse	\$ 3,233	\$ 3,265	\$ 3,530	\$ 375	\$ 362
Seagoville	\$ 5,006	\$ 11,525	\$ 30,619	\$ 3,425	\$ 6,440
Sunnyvale	\$ 417	\$ 576	\$ 488	\$ 2,345	\$ 99
University Park	\$ -	\$ -	\$ 11,701	\$ -	\$ 48
Wilmer	\$ 1,356	\$ 6,339	\$ 50,784	\$ 516	\$ 2,597
Out of County	\$ 79,360	\$ 363,604	\$ 1,414,306	\$ 115,830	\$ 77,142
Total	\$ 2,943,011	\$ 2,436,319	\$ 4,027,867	\$ 1,047,446	\$ 2,196,195

Dallas County Health and Human Services

Total Contract Costs

FY2025

Exhibit D

Municipality

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

Total

\$ 2,196,195

*Non-contracting



CITY OF GLENN HEIGHTS CITY COUNCIL REPORT

Date: October 15, 2024

SUBJECT

Discuss and take action to approve Resolution R-30-24, a Resolution of the City Council of the City of Glenn Heights, Texas, approving an Interlocal Cooperation Agreement for food establishment inspection and environmental health services with Dallas County; authorizing the City Manager to execute the same; providing an effective date.

DISCUSSION / BACKGROUND

This agreement allows the conduct of yearly environmental and safety inspections on local food establishments within the City of Glenn Heights boundaries. The Interlocal Agreement with Dallas County Health and Human Services is presented for consideration to the City Council and aims to sustain the collaborative association between both entities until September 30, 2025.

Inspection Services and Requirements

- A. The County will perform a minimum of two (2) inspections (one every six months) during the term for each food establishment for which the City has submitted an inspection request and collected the appropriate fee.
- B. Additional follow-up inspections will be performed as deemed necessary by the County.
- C. Any additional requests for follow-up inspections by the City, including inspections of establishments closed due to non-compliance with state and other applicable regulations, will incur additional fees.
- D. Each food establishment inspection will be conducted by a Registered Professional Sanitarian employed by DCHHS, in compliance with all state laws and regulations.
- E. During each inspection, an examination of the following will occur: food and food protection; personnel; food equipment and utensils; water source;

sewage; plumbing; toilet and hand-washing facilities; garbage and refuse disposal; insect, rodent, and animal control; floors, walls, and ceilings; lighting; ventilation; and other relevant operational elements.

Fees And Payments to the County

- A. The City will collect and submit to the County a fee of Two Hundred Ten Dollars (\$210.00) per term for each food establishment inspected.
- B. Beginning with the third inspection of a food establishment, the City will pay a fee of One Hundred Five Dollars (\$105.00) for each additional inspection requested by the City.
- C. The City will collect One Hundred Five Dollars (\$105.00) to be paid to the County for a re-opening or inspection fee of a food establishment closed due to non-compliance with Chapter 437 of the Texas Health and Safety Code or other state regulations.
- D. Fees are not subject to change without notice and agreement by the City. Should there be additional costs associated with services under this Agreement, the County will notify the City of these costs and invoice the City separately.
- E. The City shall remit payment to the County within thirty (30) days of the monthly request for payment. If the County fails to request payment, the City shall pay the stipulated fees no later than the last date of this Agreement term, with at least thirty (30) days' advance written notice from the County of the amounts due. Any payment not made within thirty (30) days of the due date shall accrue interest per Chapter 2251 of the Texas Government Code.

PRIOR COUNCIL OR BOARD ACTION

Resolution R-21-23, which authorized the current Interlocal Agreement, was approved by City Council on September 5, 2023, and expired on September 30, 2024.

PUBLIC CONTACT

Not applicable.

FINANCIAL IMPACT

The City will collect and remit fees in the amount of \$105.00 per inspection from local

food establishments to Dallas County per the terms of the Interlocal Agreement.

RECOMMENDATION / ALTERNATIVES

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

ATTACHMENTS

1. Resolution R-30-24

PREPARED BY

Parviz Pourazizian, Director of Planning & Development Services

REVIEWED BY

Dr. LaSheyla Jones, City Planner

**CITY OF GLENN HEIGHTS, TEXAS
RESOLUTION NO. R-30-24**

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

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

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

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

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

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

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

PASSED AND APPROVED this the 15th day of September 2024.

APPROVED:

Sonja A. Brown, Mayor

ATTEST:

Brandi Brown, City Secretary

APPROVED AS TO FORM:

David M. Berman, City Attorney

Exhibit "A"

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

SECTION 1: PARTIES

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

SECTION 2: TERM

The Term of this Agreement is for a period commencing on the Effective Date as defined herein and continuing through September 30, 2025 unless otherwise stated in this Agreement. (“Term”)

SECTION 3: INSPECTION SERVICES AND REQUIREMENTS

- A. The County will perform a minimum of two (2) inspections (one every six months) during the Term of each food establishment for which the City has submitted an inspection request and for which a fee has been collected from the said food establishment;
- B. Additional follow-up inspections will be performed as deemed necessary by the County;
- C. Any additional request for follow-up inspections by the City of food establishments, including food establishments that are closed due to non-compliance with the State and other applicable rules and regulations will be charged additional fees;
- D. Each food establishment inspection will be made by a Registered Professional Sanitarian employed by DCHHS, in compliance with all state laws and regulations;
- E. An examination of the following will be made during each inspection: food and food protection; personnel; food equipment and utensils; water source; sewage; plumbing; toilet and hand-washing facilities; garbage and refuse disposal; insect, rodent, and animal control; floors, walls, and ceiling; light; ventilation; and other operations.

SECTION 4: FEES AND PAYMENTS TO THE COUNTY

- A. The City will collect and submit to the County a fee of Two Hundred and Ten and 00/100 Dollars (\$210.00) per a Term for each food establishment inspected.

B. Beginning with the third inspection of a food establishment, the City will pay a One Hundred and Five 00/100 Dollars (\$105.00) fee for each additional inspection of that establishment requested by the City.

C. The City will collect One Hundred and Five 00/100 Dollars (\$105.00) to be paid to the County for a re-opening or inspection fee of a food establishment that has been closed due to non-compliance of Chapter 437 of the Texas Health and Safety Code, or any other state rules and regulations.

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

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

SECTION 5: OTHER ENVIRONMENTAL HEALTH SERVICES

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

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

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

SECTION 6: RECORDS

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

SECTION 7: TERMINATION

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

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

- 1) Lack of, or reduction in, funding or resources;
- 2) The City's non-performance of the specifications of this Agreement or non-compliance with the terms of this Agreement;
- 3) In County's sole discretion, if termination is necessary to protect the health and safety of County employees;
- 4) The City's improper, misuse or inept use of funds or resources; and/or
- 5) The City's submission of data, statements and/or reports that are incorrect, incomplete and/or false in any way.

SECTION 8: CITY ORDINANCE

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

SECTION 9: INDEMNIFICATION

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

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

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

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

SECTION 10: INSURANCE

The City agrees that it will at all times during the term of this Agreement maintain in full force and effect insurance, or self-insurance, to the extent permitted by applicable law under a plan of self-insurance, that is also maintained in accordance with sound accounting practices. It is expressly agreed that City will be solely responsible for all cost of such insurance; any and all deductible amounts in any policy; and in the event that the insurance company should deny coverage. It is the intent of

this provision that the City's insurance covers all cost and expense so that County will not sustain any expense, cost, liability or financial risk as a result of any of the performance of services under this Agreement; as all such liability, cost, expense, premiums and deductibles are the sole responsibility and risk of the City.

SECTION 11: NOTICE

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

COUNTY

Clay Lewis Jenkins, County Judge
Dallas County
500 Elm Street, Suite 7000
Dallas, Texas 75202

GLENN HEIGHTS

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

W/copy to:

Philip Huang, Director DCHHS
2377 N Stemmons Fwy #800
Dallas, TX 75207

SECTION 12: MISCELLANEOUS PROVISIONS

12.1 ENTIRE AGREEMENT AND AMENDMENT

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

12.2 COUNTERPARTS, NUMBER/GENDER, AND HEADINGS

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

12.3 SEVERABILITY

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

12.4 FISCAL FUNDING CLAUSE

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

12.5 DEFAULT/CUMULATIVE RIGHTS/MITIGATION

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

12.6 GOVERNMENTAL IMMUNITY

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

12.7 COMPLIANCE WITH LAWS AND VENUE

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

12.8 RELATIONSHIP OF PARTIES

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

12.9 CONTRA PROFERENTEM

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

12.10 ASSIGNMENT

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

12.11 CONTINUING OBLIGATIONS

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

12.12 FORCE MAJEURE

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

12.13 BINDING EFFECT

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

12.14 SIGNATORY WARRANTY

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

EXECUTED THIS _____ DAY OF _____ 2024. ("Effective Date")

FOR DALLAS COUNTY:

FOR CITY:

BY: _____
Clay Lewis Jenkins
County Judge

BY: _____
Clifford Blackwell
City Manager

DATE: _____

DATE: _____

Recommended:

Recommended (CITY):

BY: _____
Dr. Philip Huang
Director, DCHHS

BY: _____
Title: _____

Approved as to Form*:

Approved as to Form (CITY):

JOHN CREUZOT
CRIMINAL DISTRICT ATTORNEY
DALLAS COUNTY, TEXAS

DAVID M. BERMAN
CITY ATTORNEY

BARBARA NICHOLAS
CHIEF, CIVIL DIVISION

BY: Rebecca L. Lundberg
Assistant District Attorney

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



CITY OF GLENN HEIGHTS CITY COUNCIL REPORT

Date: October 15, 2024

SUBJECT

Discuss and take action to approve Resolution R-31-24, a Resolution of the City Council of the City of Glenn Heights, Texas, to establish a public Hearing to approve the Land Use assumption (LUA) and Capital improvement project (CIP).

DISCUSSION / BACKGROUND

The City is updating the Water, Wastewater, and Roadway Impact Fee as part of a state-mandated requirement involving multiple steps, including public hearings. On September 9, 2024, a discussion and action were taken on the Land Use Assumptions and the Water, Wastewater, and Roadway Capital Improvement Plan as part of this update. This occurred during a joint presentation to the Capital Improvement Advisory Committee and the Planning and Zoning Commission. Another public hearing will be scheduled to finalize the update and establish the Impact Fee, ensuring compliance with state requirements and allowing for community input. This resolution authorizes the City to establish a public hearing to adopt LUA and CIP.

PRIOR COUNCIL OR BOARD ACTION

Not applicable.

PUBLIC CONTACT

A Newspaper Notice has been published for the actual November Public Hearing.

FINANCIAL IMPACT

Not applicable.

RECOMMENDATION / ALTERNATIVES

Staff recommends approval of the Resolution.

ATTACHMENTS

1. Resolution R-31-24

PREPARED BY

Parviz Pourazizian, Director of Planning & Development Services

REVIEWED BY

Dr. LaSheyla Jones, City Planner

RESOLUTION NO. R-31-24

A RESOLUTION OF THE CITY OF GLENN HEIGHTS, TEXAS, CALLING FOR A PUBLIC HEARING TO TAKE TESTIMONY AND RECEIVE PUBLIC INPUT TO CONSIDER LAND USE ASSUMPTIONS AND A CAPITAL IMPROVEMENTS PLAN REGARDING WATER AND WASTEWATER IMPACT FEES IN THE CITY OF GLENN HEIGHTS, TEXAS; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the City Council of Glenn Heights, Texas, in connection with the consideration of adopting an impact fee structure for water and wastewater service, has an interest in receiving input from its citizens and other interested parties; and

WHEREAS, Section 395.042 of the Texas Local Government Code requires a public hearing, following proper notice, so that testimony from interested persons and public input may be received to consider land use assumptions and a capital improvements plan in connection with impact fees for water and wastewater service infrastructure; and

WHEREAS, the City Council finds and determines that a public hearing shall be and is hereby called and shall be held in accordance with the provisions of this Resolution.

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

SECTION 1. That a public hearing to receive testimony and public input to consider land use assumptions and a capital improvements plan for proposed water and wastewater impact fees for the City is hereby called for November 19, 2024, at 07:00 o'clock, P.M., which public hearing shall be conducted at the Glenn Heights City Hall, 1938 South Hampton Road, Glenn Heights, Texas. Notice of the public hearing shall be sent and published as required by law at least 30 days before the public hearing.

SECTION 2. That the land use assumptions, the time period of the projections, and a description of the capital improvement facilities that may be proposed, shall be made available to the public on or prior to the date of publication of notice.

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

PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF GLENN HEIGHTS, TEXAS ON THIS THE 15TH DAY OF OCTOBER, 2024.

APPROVED:

Sonja A. Brown, Mayor

ATTEST:

APPROVED AS TO FORM:

Brandi Brown, City Secretary

David Berman, City Attorney

**GENERAL FUND
FOR THE MONTH ENDED SEPTEMBER 30, 2024**

**Summary
Revenues & Expenditures - Budget & Actual**

General Fund - Fund
Balance as of Sept 30,
2024 is \approx \$10,782,700

331 days of reserves
as of September 30,
2024

PROPERTY TAX REVENUE

Property Tax received for September - \$4,291.
The tax office has been issuing refunds and holding our deposits for such. The majority of property taxes is received in December of every year.

SALES TAX REVENUE

Sales Tax received for September was \$107,408 or 11.13% of the budget. This is an decrease of \$4,515 (\approx 4.0%) from September 2023.

INTEREST REVENUE

Interest received for September was \$68,132 or 45.4% of the budget. This is an increase of \$36,524 (\approx 116.6%) from September 2023. This has us trending at 339.4% for the fiscal year!

SUMMARY OF GENERAL FUND REVENUES (100% of FY)

	<u>Original Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Budget %</u>
TOTAL REVENUES:	\$ 12,829,907	\$ 450,013	\$ 13,147,728	102.5%

	<u>Original Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Budget %</u>
Property Tax :	\$ 8,215,757	\$ 4,291	\$ 7,941,337	96.7%

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

	<u>Original Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Budget %</u>
Sales Tax:	\$ 965,000	\$ 107,408	\$ 1,262,640	130.8%

	<u>Original Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Budget %</u>
Grant Revenue	\$ -	\$ -	\$ -	-

	<u>Original Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Budget %</u>
Franchise Fees:	\$ 596,500	\$ 79,940	\$ 606,918	101.7%

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>MTD Actual</u>	<u>YTD Actual</u>	<u>Budget %</u>
Electric	Oncor pays annually; Hilco pays quarterly	285,000	67,730	294,037	103.2%
Telephone	AT&T pays annually; all others quarterly	12,500	-	3,728	29.8%
Gas	Atmos pays annually in March	80,000	-	129,090	161.4%
Cable	All pay quarterly	75,000	-	34,909	46.5%
Garbage	Pays quarterly on commercial roll offs	24,000	2,210	25,154	104.8%
Water/WW	Paid monthly	120,000	10,000	120,000	100.0%
TOTAL:		\$ 596,500	\$ 79,940	\$ 606,918	101.7%

	<u>Original Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Budget %</u>
Permits & Fees:	\$ 758,650	\$ 20,082	\$ 596,464	78.6%

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

	<u>Account #</u>	<u>Name</u>	<u>Original Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Budget %</u>
	100-44300-53-00000	Building Permit Fees	375,000	4,639	266,699	71.1%
	100-44301-53-00000	Miscellaneous Permits	40,000	2,830	29,523	73.8%
	100-44302-53-00000	Backflow and Irrigation Permits	25,000	3,340	21,708	86.8%
	100-44305-53-00000	Plan Review	175,000	200	155,882	89.1%
	100-44306-53-00000	Zoning Fees	5,000	1,242	22,305	446.1%
	100-44307-53-00000	Application Fees	250	-	-	0.0%
	100-44308-53-00000	Inspection Fee - Alcohol	-	-	-	0.0%
	100-44315-53-00000	Filing Fees Permit	650	-	-	0.0%
	100-44320-53-00000	Plats	6,000	-	2,085	34.8%
	100-44325-53-00000	Trade Permits	75,000	3,330	62,888	83.9%
	100-44330-53-00000	License Registration	20,000	800	14,000	70.0%
	100-44332-53-00000	Rental Registration	25,000	1,165	8,950	35.8%
	100-44335-53-00000	Food Service	11,000	2,430	11,810	107.4%
	100-44345-53-00000	Garage Sale Permits	750	105	615	82.0%
TOTAL:			\$ 758,650	\$ 20,082	596,464	78.6%

	<u>Original Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Budget %</u>
Charges for Services:	\$ 1,502,000	\$ 127,125	\$ 1,642,703	109.4%

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:

<u>Account #</u>	<u>Name</u>	<u>Original Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Budget %</u>
100-44504-00-00000	Tower Rental	52,000	4,385	54,621	105.0%
100-44502-30-00000	Ambulance	250,000	-	324,222	129.7%
100-44514-32-00000	Police Reports	-	-	605	0.0%
100-44570-32-00000	Resource Officer	-	13,988	54,067	0.0%
100-44581-32-00000	Animal Services	-	-	2,515	0.0%
100-48801-32-00000	Seizure Revenue	-	-	2,678	0.0%
100-48811-32-00000	Animal Control Donations	-	-	525	0.0%
100-44582-32-00000	Wrecker	-	-	-	0.0%
100-44500-40-00000	Sanitation	1,200,000	108,752	1,203,469	100.3%
TOTAL:		1,502,000	127,125	1,642,703	109.4%

**Note: Ambulance reports were not available at time of report.*

	<u>Original Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Budget %</u>
Court Fines:	\$ 247,000	\$ 17,463	\$ 228,644	92.6%

	<u>Original Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Budget %</u>
Miscellaneous	\$ 390,200	\$ 82,892	\$ 728,325	186.7%

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

<u>Account #</u>	<u>Name</u>	<u>Original Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Budget %</u>
100-44800-00-00000	Interest Revenue	150,000	68,132	509,027	339.4%
100-48802-00-00000	Auction Proceeds	20,000	-	-	0.0%
100-48805-00-00000	Palladium Proceeds	220,000	-	192,842	87.7%
100-48814-00-00000	Other (Misc)	-	1,284	10,978	0.0%
100-48824-30-00000	Fire Inspections	200	-	-	0.0%
100-48825-00-00000	TML Ins Reimbursement	-	13,476	15,478	0.0%
TOTAL:		390,200	82,892	728,325	186.7%

Recreation Charges for Services			Original Budget	MTD Actual	YTD Actual	Budget %
			\$ 154,800	\$ 10,811	\$ 140,697	90.9%
Account #	Name	Original Budget	MTD Actual	YTD Actual	Budget %	
100-44512-16-00000	Park Reservations	-	-	585.00	-	
100-44503-60-00000	Room Rental Fees	33,600	4,667.50	36,185.00	107.7%	
100-44505-60-00000	Gym Rental Fees	7,500	(200.00)	1,710.00	22.8%	
100-44506-60-00000	Membership Fees	45,000	4,683.83	57,683.78	128.2%	
100-44507-60-00000	Sponsorship Revenue	1,200	-	-	0.0%	
100-44508-60-00000	Comm Ctr POS Sales	500	-	-	0.0%	
100-44509-60-00000	Comm Ctr Day Passes	26,000	20.00	8,444.00	32.5%	
100-44510-60-00000	Athletic Leagues	5,000	-	-	0.0%	
100-44511-60-00000	Programs/ Classes	36,000	1,639.79	36,084.65	100.2%	
100-48814-60-00000	Miscellaneous Revenue	-	-	5.00	-	
TOTAL:			154,800	10,811	140,697	90.9%

TOTAL REVENUES \$ 12,829,907 \$ 450,013 \$ 13,147,728 102.5%

TOTAL EXPENDITURES:	Original Budget	MTD Actual	YTD Actual	Budget %
	\$ 12,691,556	\$ 862,382	\$ 11,907,476	93.8%

**GENERAL FUND
REVENUES AND EXPENDITURES - BUDGET AND ACTUAL
FY 2023-24 WITH PRIOR YEAR COMPARISON
FOR THE MONTH ENDED SEPTEMBER 30, 2024**

100.00%

	CURRENT FISCAL YEAR						PRIOR FISCAL YEAR						
	BUDGET		ACTUAL			PROJECTED		BUDGET		FY ACTUAL			
	FY 2023-24		M-T-D	Y-T-D	Y-T-D	FY 2023-24		FY 2022-23		FY 2022-23			
	Adopted Budget	Amended Budget	Sep-24	Sep-24	% Budget	Sep-24	% Budget	Original Budget	Amended Budget	M-T-D Sept-23	Y-T-D Sept-23	Difference	Y-T-D % Budget
Revenues:													
Property Tax	8,215,757		4,291	7,941,337	96.7%	8,215,757	100.0%	7,514,642	\$ 7,514,642	(26,860)	7,473,290	\$ 7,500,150	99.4%
Franchise Fees	596,500		79,940	606,918	101.7%	596,500	100.0%	573,250	573,250	67,768	697,362	\$ 629,594	121.7%
Sales Tax	965,000		107,408	1,262,640	130.8%	965,000	100.0%	915,000	915,000	111,923	1,131,746	\$ 1,019,824	123.7%
Charges for Service	1,502,000		127,125	1,642,703	109.4%	1,502,000	100.0%	1,508,050	1,508,250	204,457	1,721,627	\$ 1,517,169	114.1%
Interest	150,000		68,132	509,027	339.4%	150,000	100.0%	50,000	50,000	31,608	296,618	\$ 265,009	593.2%
Miscellaneous	20,200		15,760	29,456	145.8%	20,200	100.0%	3,700	2,000	2,115	141,698	\$ 139,582	7084.9%
Court Fines	247,000		17,463	228,644	92.6%	247,000	100.0%	467,000	468,500	16,786	240,009	\$ 223,223	51.2%
Permits & Fees	758,650		20,082	596,464	78.6%	758,650	100.0%	1,242,040	1,242,040	55,271	1,233,531	\$ 1,178,259	99.3%
Recreation	154,800		10,811	140,697	90.9%	154,800	100.0%	158,350	159,510	10,646	106,552	\$ 95,905	66.8%
Grants & Contributions	-		-	-	0.0%	-	-	218,570	218,570	-	-	\$ -	0.0%
Donation (GHHFC Co. Dev.)	220,000		-	192,842	87.7%	220,000	100.0%	1,000,000	1,000,000	52,813	52,813	\$ -	5.3%
Total Revenues	\$ 12,829,907	\$ -	\$ 451,013	\$ 13,150,729	102.5%	\$ 12,829,907	100.0%	\$ 13,650,602	13,651,762	526,529	13,095,245	12,568,716	95.9%
Expenditures:													
01 - City Council	\$ 286,250		8,518	174,061	60.8%	286,250	100.0%	\$ 261,700	\$ 261,700	51,686	183,330	\$ 131,645	70.1%
10 - City Manager	585,927		39,454	570,310	97.3%	585,927	100.0%	519,580	519,580	28,900	428,289	\$ 399,389	82.4%
11 - Administration	72,800		1,528	57,945	79.6%	72,800	100.0%	63,500	63,500	21,333	149,782	\$ 399,389	674.5%
12 - City Secretary	242,074		18,519	220,584	91.1%	242,074	100.0%	263,870	263,870	25,441	284,357	\$ 258,916	107.8%
13 - Human Resources	333,487		30,644	306,532	91.9%	333,487	100.0%	355,960	355,960	22,988	326,368	\$ 303,380	91.7%
14 - IT	525,749		18,264	550,213	104.7%	525,749	100.0%	536,060	536,060	104,621	519,487	\$ 414,866	96.9%
16 - Community Engagement	319,482		109,046	281,294	88.0%	319,482	100.0%	272,790	272,790	23,346	149,899	\$ 126,552	55.0%
20 - Finance	431,929		16,531	367,418	85.1%	431,929	100.0%	487,240	487,240	23,030	477,731	\$ 454,700	98.0%
21 - Municipal Court	160,014		12,893	157,630	98.5%	160,014	100.0%	143,900	143,900	19,065	149,434	\$ 130,369	103.8%
30 - Fire	2,650,927		161,167	2,586,973	97.6%	2,650,927	100.0%	2,075,790	2,075,790	305,204	2,338,480	\$ 2,033,277	112.7%
32 - Police	3,568,570		224,867	3,551,581	99.5%	3,568,570	100.0%	3,321,885	3,321,885	322,249	2,854,785	\$ 2,532,537	85.9%
40 - Streets	2,311,401		103,796	1,898,535	82.1%	2,311,401	100.0%	1,859,460	1,859,460	370,109	1,546,545	\$ 1,176,436	83.2%
52 - Economic Development	36,950		-	10,867	29.4%	36,950	100.0%	36,950	36,950	1,811	13,173	\$ 11,362	35.7%
53 - Planning	430,265		43,182	484,981	112.7%	430,265	100.0%	549,700	549,700	110,007	548,673	\$ 438,665	99.8%
60 - Parks and Recreation	523,325		28,157	460,703	88.0%	523,325	100.0%	415,130	415,130	46,630	388,323	\$ 341,693	93.5%
61 - Senior Center	-		-	-	-	-	-	27,250	27,250	452	20,457	\$ 20,005	75.1%
62 - Grounds Maintenance	212,406		45,818	227,850	107.3%	212,406	100.0%	374,220	374,220	73,031	317,833	\$ 244,802	84.9%
Total Expenditures	\$ 12,691,556	\$ -	\$ 862,382	\$ 11,907,476	93.8%	\$ 12,691,556	100.0%	\$ 11,564,985	\$ 11,564,985	\$ 1,549,904	\$ 10,696,946	\$ 9,147,042	92.5%
Total Revenues Over (Under) Exp	\$ 138,350	\$ -	\$ (411,369)	\$ 1,243,252		\$ 138,351		\$ 2,085,618	\$ 2,086,777	\$ (1,023,375)	\$ 2,398,298	\$ 3,421,674	

	CURRENT FISCAL YEAR						PRIOR FISCAL YEAR						
	BUDGET		ACTUAL			PROJECTED		BUDGET		FY ACTUAL			
	FY 2023-24		M-T-D	Y-T-D	Y-T-D	FY 2023-24		FY 2022-23		FY 2022-23			
	Adopted Budget	Amended Budget	Sep-24	Sep-24	% Budget	Sep-24	% Budget	Original Budget	Amended Budget	M-T-D Sept-23	Y-T-D Sept-23	Difference	Y-T-D % Budget
Other Financing Sources (Uses):													
Insurance proceeds													
Non-cash Transactions:													
Capital lease proceeds													
Capital expenditures													
Transfers In (Out):													
Utility Fund-Reimbursement for Costs	15,000	-	1,250	15,000	100.0%	15,000	100.0%	15,000	-	1,250	15,000	13,750	100.0%
Charge for Service (City Wide)	6,000	-	500	6,000	100.0%	6,000	100.0%	6,000	-	500	6,000	5,500	100.0%
Transfer from Fund 205-911 Wireless	69,000	-	5,750	69,000	100.0%	69,000	100.0%	69,000	-	5,750	69,000	63,250	100.0%
Transfer from/(to) Court Security	20,000	-	-	-	0.0%	20,000	100.0%	20,000	-	1,667	20,000	18,333	100.0%
Transfer from Drainage Fund	15,775	-	1,315	15,775	100.0%	15,775	100.0%	15,775	-	1,315	15,775	14,460	100.0%
Transfer to Fund 410 Capital Project Fund	-	-	-	-	-	-	-	(679,180)	-	(679,180)	(679,180)	-	100.0%
Transfer to Vehicle Replacement Fund	-	-	-	-	-	-	-	(303,000)	-	(303,000)	(303,000)	-	100.0%
Net Change in Fund Balance	\$ 264,125	\$ -	\$ (402,554)	\$ 1,349,027		\$ 125,775		\$ 1,229,213	\$ 2,086,777	\$ (1,995,074)	\$ 1,541,893	\$ 3,536,968	
Total Unassigned Fund Balance - BOY	9,293,673		9,293,673	9,293,673				9,604,211	9,604,211	9,604,211	9,604,211	-	
Total Fund Balance - EOY	\$ 9,557,798	\$ -	8,891,119	\$ 10,642,700				\$ 10,833,424	\$ 11,690,988	\$ 7,609,137	\$ 11,146,104		
Less: Commitments for Specific Use	-	-	-	-									
Less: Assigned for Specific Use	-	-	-	-									
Ending Fund Balance - Unassigned	\$ 9,557,798	\$ -	\$ 8,891,119	\$ 10,642,700				10,833,424	11,690,988	7,609,137	11,146,104		
AVERAGE DAILY EXPENDITURES	34,687	-		32,623				31,685	31,685		29,307		
Number of Days In Reserve	275			326				342			380		

**WATER AND SEWER FUND
FOR THE MONTH ENDED SEPTEMBER 30, 2024**

**Summary
Revenues & Expenditures - Budget & Actual**

Water Fund Fund
Balance as of Sept 30,
2024 is ≈\$6,133,950

276 days of reserves
as of September 30,
2024

WATER REVENUE

Water sales for September was \$544,942 or 11.4% of the budget. This is an decrease of

SEWER REVENUE

Sewer sales for September was \$498,622 or 10.8% of the budget. This is an increase of 30.4% from September 2023. This increase is a direct result from the sewer rate increase

SUMMARY OF WATER & SEWER FUND REVENUES (100% of FY)

	<u>Original Budget</u>	<u>AMENDED</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Budget %</u>
<u>TOTAL REVENUES:</u>	\$ 9,345,180	\$ -	\$ 1,110,834	\$ 10,499,476	112.4%

Water and Sewer sales

	<u>Original Budget</u>	<u>AMENDED</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Budget %</u>
Infrastructure Inspection	\$ 40,000	\$ -	\$ -	\$ -	0.0%

	<u>Original Budget</u>	<u>AMENDED</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Budget %</u>
Water Sales	\$ 4,623,705		\$ 546,520	\$ 4,627,503	100.1%

	<u>Original Budget</u>	<u>AMENDED</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Budget %</u>
Sewer Sales	\$ 4,310,975	\$ -	\$ 498,622	\$ 5,481,456	127.2%

	<u>Original Budget</u>	<u>AMENDED</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Budget %</u>
Other Fees	\$ 366,000	\$ -	\$ 45,258	\$ 196,196	53.6%

	<u>Original Budget</u>	<u>AMENDED</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Budget %</u>
Interest	\$ 2,300	\$ -	\$ 18,683	\$ 88,261	3837.4%

	<u>Original Budget</u>	<u>AMENDED</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Budget %</u>
Miscellaneous Income	\$ 2,200	\$ -	\$ 1,750	\$ 106,061	4820.9%

SUMMARY OF WATER & SEWER FUND EXPENDITURES

	<u>Budget</u>	<u>AMENDED</u>	<u>MTD Actual</u>	<u>Actual</u>	<u>Budget %</u>
<u>TOTAL EXPENDITURES:</u>	\$ 9,271,140	\$ -	\$ 708,850	\$ 7,891,738	85.1%

WATER & SEWER FUND
REVENUES AND EXPENDITURES - BUDGET AND ACTUAL
FY 2023-24 WITH PRIOR YEAR COMPARISON

FOR THE MONTH ENDED SEPTEMBER 30, 2024
100.00%

	CURRENT FISCAL YEAR						PRIOR FISCAL YEAR					
	BUDGET		ACTUAL			PROJECTED		BUDGET		FY ACTUAL		
	FY 2023-24		M-T-D	Y-T-D	Y-T-D	FY 2023-24		FY 2022-23		FY 2022-23		
	Original Budget	Amended Budget	Sep-24	Sep-24	% Budget	Sep-24	% Budget	Original Budget	Amended Budget	M-T-D Sept-23	Y-T-D Sept-23	Y-T-D % Budget
Revenues:												
Infrastructure Inspection	-		-	-	-	-	-	40,000		-	-	0.00%
Water Sales	4,764,520		546,520	4,627,503	97.1%	4,764,520	100.0%	4,623,705		552,044	3,955,755	85.55%
Sewer Sales	4,601,540		498,622	5,481,456	119.1%	4,601,540	100.0%	4,310,975		382,248	4,022,808	93.32%
Late Charges	145,000		31,468	123,930	85.5%	145,000	100.0%	145,000		39,736	338,088	233.16%
Reconnection Fees	30,000		13,790	64,085	213.6%	30,000	100.0%	30,000		3,535	32,884	109.61%
Water Meters	65,000		-	8,181	12.6%	65,000	100.0%	186,000		7,887	188,813	101.51%
Tap Fees	5,000		-	-	0.0%	5,000	100.0%	5,000		5,500	15,350	307.00%
Convenience Fee	-		-	-	0.0%	-	0.0%	-		-	21,477	-
Interest Earnings	7,500		18,683	88,261	1176.8%	7,500	100.0%	2,300		3,189	34,380	1494.78%
Tampering Fees	-		-	-	0.0%	-	0.0%	-		-	150	-
Miscellaneous	2,200		1,750	106,061	4820.9%	2,200	100.0%	2,200		-	1,715	77.96%
Total Revenues	\$ 9,620,760	\$ -	\$ 1,110,834	#####	109.1%	\$ 9,620,760	100.0%	\$ 9,345,180	\$ -	\$ 994,139	\$ 8,611,419	92.15%
Expenditures:												
Trasfer to GF (MGT)	15,000		1,250	15,000	100.0%	15,000	100.0%	15,000		1,250	15,000	100.00%
Transfer to GF (City Wide)	6,000		500	6,000	100.0%	6,000	100.0%	6,000		500	6,000	100.00%
Utility Administration	442,162		38,968	441,145	99.8%	442,162	100.0%	403,520		64,158	429,176	106.36%
Water Operations	2,790,867		201,831	2,531,241	90.7%	2,790,867	100.0%	2,886,795		568,284	2,566,435	88.90%
Wastewater Operations	5,922,232		431,679	4,814,027	81.3%	5,922,232	100.0%	5,026,875		710,068	5,617,141	111.74%
Meter Services	94,879		34,623	84,325	88.9%	94,879	100.0%	145,110		25,579	247,151	170.32%
Total Expenditures	\$ 9,271,140	\$ -	\$ 708,850	\$ 7,891,738	85.1%	\$ 9,250,140	99.8%	\$ 8,483,300	\$ -	\$ 1,369,839	\$ 8,880,903	104.69%
Total Revenues Over (Under) Exp	\$ 349,620	\$ -	\$ 401,983	\$ 2,607,738		\$ 370,620		\$ 861,880	\$ -	\$ (375,700)	\$ (269,484)	
Other Funding Sources (Uses):												
Loan Principal (Smart meters)	(164,437)	-	-	(164,438)		(164,438)	100.0%	(160,510)		-	(157,977)	98.42%
Loan Interest (Smart meters)	(60,723)	-	-	(60,723)		(60,723)	100.0%	(64,650)		-	(67,184)	103.92%
Transfers In (Out):	-	-	-	-		-		-		-	-	
Net Change in Fund Balance	\$ 124,460	\$ -	\$ 401,983	\$ 2,382,577		\$ 124,460		\$ 636,720	\$ -	\$ (375,700)	\$ (494,645)	
Total Unrestricted Fund Balance - BOY	3,751,373		3,751,373	3,751,373		3,751,373		2,162,264		2,162,264	2,162,264	
Total Fund Balance - EOY	\$ 3,875,833	\$ -	\$ 4,153,356	\$ 6,133,950		\$ 3,875,833		\$ 2,798,984	\$ -	\$ 1,786,564	\$ 1,667,619	
Less: Commitments for Specific Use				-								
Less: Assigned for Specific Use				-								
Ending Fund Balance - Unrestricted	\$ 3,875,833	\$ -	\$ 4,153,356	\$ 6,133,950		\$ 3,875,833		\$ 2,798,984	\$ -	\$ 1,786,564	\$ 1,667,619	\$ -
AVERAGE DAILY EXPENDITURES	25,960	-	22,238			25,960		23,859	-	24,948		

CURRENT FISCAL YEAR							PRIOR FISCAL YEAR				
BUDGET		ACTUAL			PROJECTED		BUDGET		FY ACTUAL		
FY 2023-24		M-T-D	Y-T-D	Y-T-D	FY 2023-24		FY 2022-23		FY 2022-23		
Original Budget	Amended Budget	Sep-24	Sep-24	% Budget	Sep-24	% Budget	Original Budget	Amended Budget	M-T-D Sept-23	Y-T-D Sept-23	Y-T-D % Budget
Number of Days In Reserve		149	276				117		67		

**DRAINAGE FUND
FOR THE MONTH ENDED SEPTEMBER 30, 2024**

**Summary
Revenues & Expenditures - Budget & Actual**

Drainage Fund
Balance as of Sept 30,
2024 is ≈\$732,612

503 days of reserves
as of September 30,
2024

DRAINAGE FEE REVENUE

Drainage Fees September: \$32,221 or 6.9%
of the budget. This is a decrease of .07%
from September 2023.

Appendix A. Municipal Drainage System Fees	
Residential properties: \$5.08 per month.	
Nonresidential properties are based on lot size as shown below:	
Property Size	Monthly Fee
Less than or equal to 25,000 square feet	\$15.00
Greater than 25,000 square feet and less than or equal to 43,560 square feet	\$30.00
Greater than 43,560 square feet and less than or equal to 130,680 square feet	\$50.00
Greater than 130,680 square feet and less than or equal to 217,800 square feet	\$100.00
Greater than 217,800 square feet	\$175.00

467420

34663

SUMMARY OF MUNICIPAL DRAINAGE FUND (100% of FY)

	Budget	AMENDED	Actual	Budget %
<u>TOTAL REVENUES:</u>	\$ 471,420	\$ -	\$ 422,826	89.7%

	Budget	AMENDED	Actual	Budget %
<u>TOTAL EXPENDITURES:</u>	\$ 738,373	\$ -	\$ 531,754	72.0%

DRAINAGE FUND
REVENUES AND EXPENDITURES - BUDGET AND ACTUAL
FY 2023-24 WITH PRIOR YEAR COMPARISON
FOR THE MONTH ENDED SEPTEMBER 30, 2024

100.00%

	CURRENT FISCAL YEAR					PRIOR FISCAL YEAR						
	BUDGET		ACTUAL			FY PROJECTED		BUDGET		FY ACTUAL		
	FY 2023-24		M-T-D	Y-T-D	Y-T-D	FY 2023-24		FY 2022-23		FY 2022-23		
	Original Budget	Amended Budget	Sep-24	Sep-24	% Budget	Sep-24	% Budget	Original Budget	Amended Budget	M-T-D Sept-23	Y-T-D Sept-23	Y-T-D % Budget
Revenues:												
Infrastructure Inspections	-		-	-	-		-		-	-	0.0%	
Drainage Fees - Residential	\$ 426,420		29,621	352,140	82.6%	426,420	100.0%	414,000	51,125	372,209	89.9%	
Drainage Fees - Commercial	41,000		2,600	30,214	73.7%	41,000	100.0%	39,430	4,328	32,347	82.0%	
Drainage Fees-Late Charges	-		-	2,260	0.0%	-	0.0%	-	1,860	19,630	-	
Interest	4,000		6,201	38,212	955.3%	4,000	100.0%	-	2,111	9,979	-	
Misc Revenue	-		-	-	-	-	-	5,000	-	-	0.0%	
Total Revenues	\$ 471,420	\$ -	\$ 38,423	\$ 422,826	89.7%	\$ 471,420	100.0%	\$ 548,430	\$ -	\$ 59,423	\$ 434,165	79.2%
Expenditures:												
Storm Water Operations	388,373		12,760	531,754	136.9%	388,373	100.0%	373,030	60,610	227,660	61.0%	
Receivables Adjustments	-		-	-	0.0%	-	-	-	-	-	-	
Victoria Dr. CIP	350,000		-	-	0.0%	350,000	100.0%	-	-	-	-	
Total Expenditures	\$ 738,373	\$ -	\$ 12,760	\$ 531,754	72.0%	\$ 738,373	100.0%	\$ 373,030	\$ -	\$ 60,610	\$ 227,660	61.0%
Total Revenues Over (Under) Exp	\$ (266,953)	\$ -	\$ 25,662	\$ (108,928)		\$ (266,953)		\$ 175,400	\$ -	\$ (1,186)	\$ 206,505	
Other Financing Sources (Uses):												
Operating Transfer to General Fund	(300,000)		(1,315)	(15,775)	5.3%		0.0%	(15,775)	-	(1,315)	(15,775)	100.0%
Capital Projects Fund - City Commitm	-	-	-	-		-		-	-	-	-	
Net Change in Fund Balance	\$ (566,953)	\$ -	\$ 24,348	\$ (124,703)				\$ 159,625	\$ -	\$ (2,501)	\$ 190,730	
Total Unrestricted Fund Balance - BOY	\$ 857,315		\$ 857,315	\$ 857,315				\$ 862,710	\$ -	\$ 616,201	\$ 616,201	
Total Fund Balance - EOY	\$ 290,362	\$ -	\$ 881,663	\$ 732,612		\$ -		\$ 1,022,335	\$ -	\$ 613,700	\$ 806,931	
Less: Commitments for Specific Use	-	-		-		-		-	-	-	-	
Ending Fund Balance - Unrestricted	\$ 290,362	\$ -	\$ 881,663	\$ 732,612		\$ -		\$ 1,022,335	\$ -	\$ 613,700	\$ 806,931	
AVERAGE DAILY EXPENDITURES	\$ 1,064		\$ 1,457					\$ 1,022		\$ 624		
Number of Days In Reserve	273		503					1,000		1,294		

OTHER FUNDS
FOR THE MONTH ENDED SEPTEMBER 30, 2024

Summary
Revenues & Expenditures - Budget & Actual

SUMMARY OF OTHER FUNDS (100% of FY)

300 - DEBT SERVICE FUND					
		Budget	AMENDED	Actual	Budget %
TOTAL REVENUES:		\$ 1,418,100	\$ -	\$ 1,386,214	97.8%
		Budget	AMENDED	Actual	Budget %
TOTAL EXPENDITURES:		\$ 1,412,680	\$ -	\$ 1,309,398	92.7%
205 - E911 FUND					
		Budget	AMENDED	Actual	Budget %
TOTAL REVENUES:		\$ 80,500	\$ -	\$ 126,979	157.7%
		Budget	AMENDED	Actual	Budget %
TOTAL EXPENDITURES:		\$ 79,000	\$ -	\$ 118,795	150.37%
406 - VEHICLE REPLACEMENT FUND					
		BUDGET	AMENDED	Actual	Budget %
TOTAL REVENUES:		\$ 1,200	\$ -	\$ 6,866	572.2%
		BUDGET	AMENDED	Actual	Budget %
TOTAL EXPENDITURES:		\$ 303,000	\$ -	\$ 364,710	120.4%
515 - WATER SEWER IMPACT FUND					
		BUDGET	AMENDED	Actual	Budget %
TOTAL REVENUES:		\$ 599,210	\$ -	\$ 69,687	11.6%
		BUDGET	AMENDED	Actual	Budget %
TOTAL EXPENDITURES:		\$ 650,000	\$ -	\$ 1,481,399	227.9%

**OTHER FUNDS: FINANCIAL SUMMARY
REVENUES AND EXPENDITURES - BUDGET AND ACTUAL
FOR THE MONTH ENDED SEPTEMBER 30, 2024**

		Y-T-D ACTUAL							
FUND	FUND NAME	Revenues	% Budget	Expenditures	% Budget	Change in Fund Balances	% Budget	Fund Balance Beginning of Year	Y-T-D Fund Balance Projection
DEBT SERVICE FUND									
300	Debt Service Fund	\$ 1,386,214	98%	\$ 1,309,398	93%	\$ 76,816	1417.3%	\$ (152,166)	\$ (75,350)
SPECIAL REVENUE FUNDS									
200	Court Technology Fund	\$ 4,850	105%	\$ -	0%	\$ 4,850	808.3%	\$ 15,046	\$ 19,896
201	Court Security Fund	7,565	112%	-	0%	7,565	112.1%	41,703	49,268
205	E911 Fund	126,979	158%	118,795	150%	8,185	545.6%	180,272	188,457
213	Federal Seizure Fund	171	0%	-	0%	171	0.0%	3,124	3,295
214	State Seizure Fund	490	0%	-	0%	490	0.0%	8,356	8,846
250	Operating Grants Fund	4,775	0%	19,234	1%	(14,459)	-61.2%	(37,420)	(51,879)
251	ARPA Fund	45,324	2%	1,817,894	34%	(1,772,570)	53.4%	3,321,183	1,548,613
		\$ 190,153		\$ 1,955,923		\$ (1,765,770)		\$ 3,532,264	\$ 1,766,494
CAPITAL PROJECTS FUND									
215	Street Impact Fees (restri)	\$ 30,747	-	\$ 51,709	74%	\$ (20,962)	29.9%	\$ 1,816,202	\$ 1,795,240
230	Park Fees	81,726	58%	2,012	0%	79,713	-13.9%	1,475,099	1,554,812
403	2016 GO Bonds	432,215	-	666,954	19%	(234,739)	6.6%	3,795,563	3,560,824
406	Vehicle Replacement Fund	6,866	572%	364,710	124%	(357,844)	121.8%	624,591	266,747
410	Reserved for Capital Projects	121,482	607%	3,017,537	251%	(2,896,055)	245.4%	5,133,765	2,237,710
515-1&2	Water Sewer Impact Fund	69,687	12%	1,481,399	228%	(1,411,712)	2779.5%	2,762,081	1,350,369
252	EPA Community Fund	-	0%	-	0%	-	0.0%	-	-
		\$ 742,723		\$ 5,584,322		\$ (4,841,599)		\$ 15,636,227	\$ 10,794,628

ACCOUNTS PAYABLE LIST
INVOICES PAID - SEPTEMBER 2024

Vendor No.	Vendor Name	Invoice Number	Invoice Date	Account Number	Account Description	Amount	Check Number	Check Date
1	DAVIS, COURTNEY	20240903CD	09/03/24	100-44511-€	PROGRAMS/ REC CLASSES	60.00	132899	9/3/24
					TOTAL FOR CHECK #132899	60.00		
100063	Adams, Sheila	20240831	08/31/24	100-22145-C	INSTRUCTOR PAYABLE	72.63	132900	9/6/24
100063	Adams, Sheila	20240831	08/31/24	100-44511-€	PROGRAMS/ REC CLASSES	7.37	132900	9/6/24
					TOTAL FOR CHECK #132900	80.00		
1768	AIR SUPPLY	1961845	08/25/24	100-53511-4	RENTAL EQUIPMENT	71.65	132901	9/6/24
					TOTAL FOR CHECK #132901	71.65		
100027	AT&T	20240901	09/01/24	100-53308-1	TELECOMMUNICATIONS	75.62	132902	9/6/24
					TOTAL FOR CHECK #132902	75.62		
1715	AT&T MOBILITY	20240825	08/25/24	100-53300-1	CELL PHONES & WIRELESS CARDS	612.70	132903	9/6/24
1715	AT&T MOBILITY	20240825	08/25/24	100-53329-C	CITY COUNCIL CELL PHONES	243.54	132903	9/6/24
1715	AT&T MOBILITY	20240825	08/25/24	100-53300-1	CELL PHONES & WIRELESS CARDS	2,060.69	132903	9/6/24
1715	AT&T MOBILITY	20240825	08/25/24	100-53300-1	CELL PHONES & WIRELESS CARDS	1,129.10	132903	9/6/24
					TOTAL FOR CHECK #132903	4,046.03		
2606	BOUND TREE MEDICAL, LLC.	85471442	08/30/24	100-51314-€	AMBULANCE SUPPLIES	176.94	132904	9/6/24
2606	BOUND TREE MEDICAL, LLC.	85471443	08/30/24	100-51314-€	AMBULANCE SUPPLIES	66.30	132904	9/6/24
					TOTAL FOR CHECK #132904	243.24		
100185	BROWN, CLAMESHIA	20240827	08/27/24	100-22145-C	INSTRUCTOR PAYABLE	720.00	132905	9/6/24
					TOTAL FOR CHECK #132905	720.00		
3938	CALLAWAY, CASS ROBERT	20240831	08/31/24	100-53017-2	MUNICIPAL JUDGE	3,000.00	132906	9/6/24
					TOTAL FOR CHECK #132906	3,000.00		
100159	CANARY CONSTRUCTION, INC	RFB2024-03 A	08/29/24	515-55001-€	TOP OF THE HILL IMPROVEMENTS	232,322.50	132907	9/6/24
					TOTAL FOR CHECK #132907	232,322.50		
100015	Clifford Blackwell	AP 0000061	09/03/24	100-53307-1	CONFERENCE, TRAINING, & TRAVEL	192.00	132908	9/6/24
					TOTAL FOR CHECK #132908	192.00		
4162	CLIFFORD POWER SYSTEMS, INC	SVC-0166594	08/19/24	515-55003-4	CAP EXP - PUMP STATION IMP	1,500.90	132909	9/6/24
					TOTAL FOR CHECK #132909	1,500.90		

Vendor No.	Vendor Name	Invoice Number	Invoice Date	Account Number	Account Description	Amount	Check Number	Check Date
1840	DALLAS CENTRAL APPRAISAL DISSTRIC	25-124-1	09/01/24	100-11330-C	PREPAID EXPENSES	5,523.00	132910	9/6/24
					TOTAL FOR CHECK #132910	5,523.00		
1	DAVIS, KRYSTA	20240904KD	09/04/24	100-22300-C	CUSTOMER DEPOSITS PAYABLE	250.00	132911	9/6/24
					TOTAL FOR CHECK #132911	250.00		
100186	EPICENTER PRODUCTIONS	INV-03012	09/06/24	100-53336-1	SPECIAL EVENTS	48,650.08	132912	9/6/24
					TOTAL FOR CHECK #132912	48,650.08		
100111	FERGUSON US HOLDINGS, INC	1512705	08/13/24	500-51333-4	NEW WATER METER PURCHASES	1,170.00	132913	9/6/24
					TOTAL FOR CHECK #132913	1,170.00		
100134	FREESE AND NICHOLS	1374535	08/29/24	215-53071-4	IMPACT FEE STUDY	2,614.53	132914	9/6/24
100134	FREESE AND NICHOLS	1374535	08/29/24	515-53071-4	IMPACT FEE STUDY	3,440.42	132914	9/6/24
100134	FREESE AND NICHOLS	1374535	08/29/24	515-53071-4	IMPACT FEE STUDY	3,440.43	132914	9/6/24
					TOTAL FOR CHECK #132914	9,495.38		
1	GAME TIME TRANSPORTATION	20240904GTT	09/04/24	100-22300-C	CUSTOMER DEPOSITS PAYABLE	250.00	132915	9/6/24
1	GAME TIME TRANSPORTATION	20240904GTT	09/04/24	100-44503-€	ROOM RENTAL FEES (COMM CTR)	30.00	132915	9/6/24
					TOTAL FOR CHECK #132915	280.00		
100184	GLOBAL CHARTER SERVICES, INC	I229231-1	09/04/24	100-53336-1	SPECIAL EVENTS	25,950.00	132916	9/6/24
					TOTAL FOR CHECK #132916	25,950.00		
100124	GPS INSIGHT INC.	INV1570814	07/01/24	100-53325-1	SOFTWARE LICENSING	745.80	132917	9/6/24
100124	GPS INSIGHT INC.	INV1581636	08/16/24	100-53325-1	SOFTWARE LICENSING	745.80	132917	9/6/24
					TOTAL FOR CHECK #132917	1,491.60		
2034	IMPERATIVE INFORMATION GROUP	271402	09/03/24	100-53548-1	EMPLOYEE BACKGROUND CHECK	45.00	132918	9/6/24
					TOTAL FOR CHECK #132918	45.00		
4102	INSIGHT PUBLIC SECTOR	1101200452	08/31/24	100-53325-1	SOFTWARE LICENSING	2,309.81	132919	9/6/24
4102	INSIGHT PUBLIC SECTOR	1101200562	08/31/24	100-53325-1	SOFTWARE LICENSING	(472.66)	132919	9/6/24
					TOTAL FOR CHECK #132919	1,837.15		
1649	KEITH'S ACE HARDWARE	154568	08/16/24	500-53200-4	R & M STRUCTURES	79.99	132920	9/6/24
1649	KEITH'S ACE HARDWARE	154506	08/14/24	100-53201-€	R & M SMALL EQUIPMENT	119.50	132920	9/6/24
1649	KEITH'S ACE HARDWARE	154547	08/16/24	100-53200-4	R & M STRUCTURES	84.96	132920	9/6/24
1649	KEITH'S ACE HARDWARE	154765	08/29/24	100-53218-4	R&M SIGNS & MARKINGS	259.78	132920	9/6/24

Vendor No.	Vendor Name	Invoice Number	Invoice Date	Account Number	Account Description	Amount	Check Number	Check Date
1649	KEITH'S ACE HARDWARE	151925	02/21/24	100-53202-4	R & M AUTO/TRUCK	20.97	132920	9/6/24
1649	KEITH'S ACE HARDWARE	153071	05/10/24	100-51306-6	OPEARATING SUPPLIES	31.99	132920	9/6/24
					TOTAL FOR CHECK #132920	597.19		
2165	LANDMARK EQUIPMENT	706-23	09/05/24	406-55007-4	VEHICLE FUND- CAPITAL EXPEND	19,724.30	132921	9/6/24
					TOTAL FOR CHECK #132921	19,724.30		
100080	LIGHTFOOT, SHANELL	20240831	08/31/24	100-22145-0	INSTRUCTOR PAYABLE	198.90	132922	9/6/24
					TOTAL FOR CHECK #132922	198.90		
1	MAPLEWOOD HOA	20240906HOA	09/06/24	100-22300-0	CUSTOMER DEPOSITS PAYABLE	250.00	132923	9/6/24
					TOTAL FOR CHECK #132923	250.00		
2185	MASSEY'S TIRES & WHEELS	3126-16	09/04/24	100-53202-3	R & M AUTO/TRUCK	20.00	132924	9/6/24
					TOTAL FOR CHECK #132924	20.00		
2862	METRO FIRE APPARATUS SPECIALS	INV14773	08/28/24	100-53201-3	R & M SMALL EQUIPMENT	756.25	132925	9/6/24
					TOTAL FOR CHECK #132925	756.25		
1980	MIPA ENTERPRISES, LLC	18672	09/03/24	100-53324-5	PRINTING, COPY & PHOTO	300.00	132926	9/6/24
					TOTAL FOR CHECK #132926	300.00		
3972	MOTTLA ENTERPRISES, INC.	CE-#43	09/04/24	410-55060-9	PARK IMPROVEMENTS	4,200.00	132927	9/6/24
					TOTAL FOR CHECK #132927	4,200.00		
2227	NATIONAL ALL PRO QUICK LUBE	137084	08/31/24	100-53202-3	R & M AUTO/TRUCK	51.45	132928	9/6/24
2227	NATIONAL ALL PRO QUICK LUBE	137100	09/05/24	100-53202-1	R & M AUTO/TRUCK	70.90	132928	9/6/24
2227	NATIONAL ALL PRO QUICK LUBE	137101	09/05/24	100-53202-1	R & M AUTO/TRUCK	25.50	132928	9/6/24
					TOTAL FOR CHECK #132928	147.85		
100161	Professional Coating Tech, Inc.	INV3173	08/19/24	100-53216-4	R & M STREETS	187.20	132929	9/6/24
					TOTAL FOR CHECK #132929	187.20		
100183	REDDY LEADERSHIP OUTREACH	0183-A	08/22/24	100-53336-1	SPECIAL EVENTS	400.00	132930	9/6/24
100183	REDDY LEADERSHIP OUTREACH	184	09/05/24	100-53336-1	SPECIAL EVENTS	2,000.00	132930	9/6/24
					TOTAL FOR CHECK #132930	2,400.00		
4166	STEVEN WIDRICK	IW37086	08/29/24	100-53210-6	HERITAGE PARK MAINTENANCE	202.07	132931	9/6/24
					TOTAL FOR CHECK #132931	202.07		

Vendor No.	Vendor Name	Invoice Number	Invoice Date	Account Number	Account Description	Amount	Check Number	Check Date
3705	STRYKER SALES CORPORATION	9205958629	05/21/24	251-55001-3	CAPITAL EXPENDITURES	37,735.62	132932	9/6/24
3705	STRYKER SALES CORPORATION	9205958630	04/10/24	251-55001-3	CAPITAL EXPENDITURES	4,569.89	132932	9/6/24
TOTAL FOR CHECK #132932						42,305.51		
2552	THE LETCO GROUP, LLC	1716537	08/29/24	100-51330-6	KIDDIE CUSHION	924.00	132933	9/6/24
TOTAL FOR CHECK #132933						924.00		
4131	TRANSUNION RISK AND ALTERNATIVE	2241-202408-1	09/01/24	100-53334-3	DUES, SUBSCRIPTIONS, & PUB	75.00	132934	9/6/24
TOTAL FOR CHECK #132934						75.00		
100066	WILLIAMS, MARCHELLE FOLSON	20240831	08/31/24	100-22145-C	INSTRUCTOR PAYABLE	52.00	132935	9/6/24
TOTAL FOR CHECK #132935						52.00		
100182	MITCHELL, VALLERY	20240831	08/31/24	100-22145-C	INSTRUCTOR PAYABLE	39.00	132936	9/6/24
TOTAL FOR CHECK #132936						39.00		
4181	Health Care Service Corp.,A Mu	20240816COBRA	08/16/24	100-51078-1	INSURANCE	75.00	132944	9/9/24
TOTAL FOR CHECK #132944						75.00		
4181	Health Care Service Corp.,A Mu	636202408131786	08/15/24	100-51078-3	INSURANCE	501.60	132954	9/9/24
4181	Health Care Service Corp.,A Mu	636202408131786	08/15/24	100-51078-3	INSURANCE	752.40	132954	9/9/24
4181	Health Care Service Corp.,A Mu	636202408131786	08/15/24	100-51078-4	INSURANCE	250.80	132954	9/9/24
4181	Health Care Service Corp.,A Mu	636202408131786	08/15/24	500-51078-4	INSURANCE	250.80	132954	9/9/24
4181	Health Care Service Corp.,A Mu	636202408131786	08/15/24	500-51078-4	INSURANCE	250.80	132954	9/9/24
4181	Health Care Service Corp.,A Mu	636202408131786	08/15/24	550-51078-4	INSURANCE	250.80	132954	9/9/24
4181	Health Care Service Corp.,A Mu	636202408131786	08/15/24	100-22142-C	MEDICAL PAYABLE	153.12	132954	9/9/24
4181	Health Care Service Corp.,A Mu	636202408131786	08/15/24	100-51078-4	INSURANCE	407.82	132954	9/9/24
4181	Health Care Service Corp.,A Mu	636202408131786	08/15/24	100-22142-C	MEDICAL PAYABLE	92.96	132954	9/9/24
4181	Health Care Service Corp.,A Mu	636202408131786	08/15/24	100-51078-1	INSURANCE	470.71	132954	9/9/24
4181	Health Care Service Corp.,A Mu	636202408131786	08/15/24	100-51078-1	INSURANCE	470.71	132954	9/9/24
4181	Health Care Service Corp.,A Mu	636202408131786	08/15/24	100-51078-3	INSURANCE	470.71	132954	9/9/24
4181	Health Care Service Corp.,A Mu	636202408131786	08/15/24	100-51078-3	INSURANCE	1,882.84	132954	9/9/24
4181	Health Care Service Corp.,A Mu	636202408131786	08/15/24	500-22142-C	MEDICAL PAYABLE	13.28	132954	9/9/24
4181	Health Care Service Corp.,A Mu	636202408131786	08/15/24	500-51078-2	INSURANCE	470.71	132954	9/9/24
4181	Health Care Service Corp.,A Mu	636202408131786	08/15/24	100-22142-C	MEDICAL PAYABLE	814.92	132954	9/9/24
4181	Health Care Service Corp.,A Mu	636202408131786	08/15/24	100-51078-3	INSURANCE	386.68	132954	9/9/24
4181	Health Care Service Corp.,A Mu	636202408131786	08/15/24	100-51078-4	INSURANCE	386.68	132954	9/9/24
4181	Health Care Service Corp.,A Mu	636202408131786	08/15/24	100-22142-C	MEDICAL PAYABLE	222.00	132954	9/9/24
4181	Health Care Service Corp.,A Mu	636202408131786	08/15/24	100-51078-1	INSURANCE	315.40	132954	9/9/24
4181	Health Care Service Corp.,A Mu	636202408131786	08/15/24	100-51078-1	INSURANCE	315.40	132954	9/9/24
4181	Health Care Service Corp.,A Mu	636202408131786	08/15/24	100-51078-2	INSURANCE	315.40	132954	9/9/24

Vendor No.	Vendor Name	Invoice Number	Invoice Date	Account Number	Account Description	Amount	Check Number	Check Date
4181	Health Care Service Corp.,A Mu	636202408131786	08/15/24	100-51078-3	INSURANCE	630.80	132954	9/9/24
4181	Health Care Service Corp.,A Mu	636202408131786	08/15/24	100-51078-3	INSURANCE	946.20	132954	9/9/24
4181	Health Care Service Corp.,A Mu	636202408131786	08/15/24	100-51078-4	INSURANCE	630.80	132954	9/9/24
4181	Health Care Service Corp.,A Mu	636202408131786	08/15/24	100-51078-5	INSURANCE	630.80	132954	9/9/24
4181	Health Care Service Corp.,A Mu	636202408131786	08/15/24	100-51078-6	INSURANCE	630.80	132954	9/9/24
4181	Health Care Service Corp.,A Mu	636202408131786	08/15/24	100-51078-6	INSURANCE	315.40	132954	9/9/24
4181	Health Care Service Corp.,A Mu	636202408131786	08/15/24	500-22142-C	MEDICAL PAYABLE	44.40	132954	9/9/24
4181	Health Care Service Corp.,A Mu	636202408131786	08/15/24	500-51078-2	INSURANCE	315.40	132954	9/9/24
4181	Health Care Service Corp.,A Mu	636202408131786	08/15/24	500-51078-4	INSURANCE	630.80	132954	9/9/24
4181	Health Care Service Corp.,A Mu	636202408131786	08/15/24	100-22142-C	MEDICAL PAYABLE	1,668.81	132954	9/9/24
4181	Health Care Service Corp.,A Mu	636202408131786	08/15/24	100-51078-1	INSURANCE	508.81	132954	9/9/24
4181	Health Care Service Corp.,A Mu	636202408131786	08/15/24	100-51078-1	INSURANCE	508.81	132954	9/9/24
4181	Health Care Service Corp.,A Mu	636202408131786	08/15/24	100-51078-2	INSURANCE	508.81	132954	9/9/24
4181	Health Care Service Corp.,A Mu	636202408131786	08/15/24	100-51078-3	INSURANCE	2,035.24	132954	9/9/24
4181	Health Care Service Corp.,A Mu	636202408131786	08/15/24	100-51078-3	INSURANCE	3,052.86	132954	9/9/24
4181	Health Care Service Corp.,A Mu	636202408131786	08/15/24	100-22142-C	MEDICAL PAYABLE	656.37	132954	9/9/24
4181	Health Care Service Corp.,A Mu	636202408131786	08/15/24	100-51078-3	INSURANCE	389.13	132954	9/9/24
4181	Health Care Service Corp.,A Mu	636202408131786	08/15/24	500-22142-C	MEDICAL PAYABLE	656.37	132954	9/9/24
4181	Health Care Service Corp.,A Mu	636202408131786	08/15/24	500-51078-4	INSURANCE	389.13	132954	9/9/24
4181	Health Care Service Corp.,A Mu	636202408131786	08/15/24	100-22142-C	MEDICAL PAYABLE	498.18	132954	9/9/24
4181	Health Care Service Corp.,A Mu	636202408131786	08/15/24	100-51078-1	INSURANCE	319.81	132954	9/9/24
4181	Health Care Service Corp.,A Mu	636202408131786	08/15/24	100-51078-3	INSURANCE	2,558.48	132954	9/9/24
4181	Health Care Service Corp.,A Mu	636202408131786	08/15/24	100-51078-3	INSURANCE	2,878.29	132954	9/9/24
4181	Health Care Service Corp.,A Mu	636202408131786	08/15/24	100-51078-4	INSURANCE	319.81	132954	9/9/24
4181	Health Care Service Corp.,A Mu	636202408131786	08/15/24	500-22142-C	MEDICAL PAYABLE	78.66	132954	9/9/24
4181	Health Care Service Corp.,A Mu	636202408131786	08/15/24	500-51078-2	INSURANCE	319.81	132954	9/9/24
4181	Health Care Service Corp.,A Mu	636202408131786	08/15/24	500-51078-4	INSURANCE	319.81	132954	9/9/24
4181	Health Care Service Corp.,A Mu	636202408131786	08/15/24	500-51078-4	INSURANCE	319.81	132954	9/9/24
4181	Health Care Service Corp.,A Mu	636202408131786	08/15/24	100-22142-C	MEDICAL PAYABLE	1,112.13	132954	9/9/24
4181	Health Care Service Corp.,A Mu	636202408131786	08/15/24	100-51078-3	INSURANCE	403.20	132954	9/9/24
4181	Health Care Service Corp.,A Mu	636202408131786	08/15/24	100-51078-3	INSURANCE	806.40	132954	9/9/24
4181	Health Care Service Corp.,A Mu	636202408131786	08/15/24	100-22142-C	MEDICAL PAYABLE	878.75	132954	9/9/24
4181	Health Care Service Corp.,A Mu	636202408131786	08/15/24	100-51078-3	INSURANCE	491.99	132954	9/9/24
4181	Health Care Service Corp.,A Mu	636202408131786	08/15/24	100-51078-3	INSURANCE	491.99	132954	9/9/24
4181	Health Care Service Corp.,A Mu	636202408131786	08/15/24	100-51078-4	INSURANCE	491.99	132954	9/9/24
4181	Health Care Service Corp.,A Mu	636202408131786	08/15/24	100-51078-5	INSURANCE	491.99	132954	9/9/24
4181	Health Care Service Corp.,A Mu	636202408131786	08/15/24	100-51078-6	INSURANCE	491.99	132954	9/9/24
4181	Health Care Service Corp.,A Mu	636202408131786	08/15/24	500-22142-C	MEDICAL PAYABLE	175.75	132954	9/9/24
4181	Health Care Service Corp.,A Mu	636202408131786	08/15/24	500-51078-2	INSURANCE	491.99	132954	9/9/24
4181	Health Care Service Corp.,A Mu	636202408131786	08/15/24	550-22142-C	MEDICAL PAYABLE	175.75	132954	9/9/24
4181	Health Care Service Corp.,A Mu	636202408131786	08/15/24	550-51078-4	INSURANCE	491.99	132954	9/9/24

Vendor No.	Vendor Name	Invoice Number	Invoice Date	Account Number	Account Description	Amount	Check Number	Check Date
4181	Health Care Service Corp.,A Mu	636202408131786	08/15/24	100-22142-C	MEDICAL PAYABLE	758.84	132954	9/9/24
4181	Health Care Service Corp.,A Mu	636202408131786	08/15/24	100-51078-E	INSURANCE	336.81	132954	9/9/24
4181	Health Care Service Corp.,A Mu	20240801	08/16/24	100-22142-C	MEDICAL PAYABLE	6,781.01	132954	9/9/24
4181	Health Care Service Corp.,A Mu	20240801	08/16/24	100-51078-1	INSURANCE	1,294.92	132954	9/9/24
4181	Health Care Service Corp.,A Mu	20240801	08/16/24	100-51078-1	INSURANCE	508.81	132954	9/9/24
4181	Health Care Service Corp.,A Mu	20240801	08/16/24	100-51078-1	INSURANCE	315.40	132954	9/9/24
4181	Health Care Service Corp.,A Mu	20240801	08/16/24	100-51078-1	INSURANCE	790.52	132954	9/9/24
4181	Health Care Service Corp.,A Mu	20240801	08/16/24	100-51078-2	INSURANCE	(4.41)	132954	9/9/24
4181	Health Care Service Corp.,A Mu	20240801	08/16/24	100-51078-2	INSURANCE	508.81	132954	9/9/24
4181	Health Care Service Corp.,A Mu	20240801	08/16/24	100-51078-3	INSURANCE	6,669.35	132954	9/9/24
4181	Health Care Service Corp.,A Mu	20240801	08/16/24	100-51078-3	INSURANCE	11,942.29	132954	9/9/24
4181	Health Care Service Corp.,A Mu	20240801	08/16/24	100-51078-4	INSURANCE	2,487.90	132954	9/9/24
4181	Health Care Service Corp.,A Mu	20240801	08/16/24	100-51078-5	INSURANCE	1,122.79	132954	9/9/24
4181	Health Care Service Corp.,A Mu	20240801	08/16/24	100-51078-6	INSURANCE	630.80	132954	9/9/24
4181	Health Care Service Corp.,A Mu	20240801	08/16/24	100-51078-6	INSURANCE	807.39	132954	9/9/24
4181	Health Care Service Corp.,A Mu	20240801	08/16/24	500-22142-C	MEDICAL PAYABLE	968.46	132954	9/9/24
4181	Health Care Service Corp.,A Mu	20240801	08/16/24	500-51078-2	INSURANCE	1,597.91	132954	9/9/24
4181	Health Care Service Corp.,A Mu	20240801	08/16/24	500-51078-4	INSURANCE	1,590.54	132954	9/9/24
4181	Health Care Service Corp.,A Mu	20240801	08/16/24	500-51078-4	INSURANCE	570.61	132954	9/9/24
4181	Health Care Service Corp.,A Mu	20240801	08/16/24	550-22142-C	MEDICAL PAYABLE	175.75	132954	9/9/24
4181	Health Care Service Corp.,A Mu	20240801	08/16/24	550-51078-4	INSURANCE	742.79	132954	9/9/24
4181	Health Care Service Corp.,A Mu	20240831	08/16/24	100-22142-C	MEDICAL PAYABLE	2,892.21	132954	9/9/24
TOTAL FOR CHECK #132954						82,694.35		
2419	TEXAS MUNICIPAL RETIREMENT SYSTEM	200202408131786	08/15/24	100-22113-C	RETIREMENT (TMRS) PAYABLE	14,507.05	132960	9/11/24
2419	TEXAS MUNICIPAL RETIREMENT SYSTEM	200202408131786	08/15/24	100-51081-1	T.M.R.S	829.21	132960	9/11/24
2419	TEXAS MUNICIPAL RETIREMENT SYSTEM	200202408131786	08/15/24	100-51081-1	T.M.R.S	187.30	132960	9/11/24
2419	TEXAS MUNICIPAL RETIREMENT SYSTEM	200202408131786	08/15/24	100-51081-1	T.M.R.S	308.49	132960	9/11/24
2419	TEXAS MUNICIPAL RETIREMENT SYSTEM	200202408131786	08/15/24	100-51081-1	T.M.R.S	268.90	132960	9/11/24
2419	TEXAS MUNICIPAL RETIREMENT SYSTEM	200202408131786	08/15/24	100-51081-2	T.M.R.S	307.98	132960	9/11/24
2419	TEXAS MUNICIPAL RETIREMENT SYSTEM	200202408131786	08/15/24	100-51081-2	T.M.R.S	155.35	132960	9/11/24
2419	TEXAS MUNICIPAL RETIREMENT SYSTEM	200202408131786	08/15/24	100-51081-3	T.M.R.S	3,039.12	132960	9/11/24
2419	TEXAS MUNICIPAL RETIREMENT SYSTEM	200202408131786	08/15/24	100-51081-3	T.M.R.S	4,202.99	132960	9/11/24
2419	TEXAS MUNICIPAL RETIREMENT SYSTEM	200202408131786	08/15/24	100-51081-4	T.M.R.S	912.11	132960	9/11/24
2419	TEXAS MUNICIPAL RETIREMENT SYSTEM	200202408131786	08/15/24	100-51081-5	T.M.R.S	526.59	132960	9/11/24
2419	TEXAS MUNICIPAL RETIREMENT SYSTEM	200202408131786	08/15/24	100-51081-1	T.M.R.S	109.44	132960	9/11/24
2419	TEXAS MUNICIPAL RETIREMENT SYSTEM	200202408131786	08/15/24	100-51081-6	T.M.R.S	160.25	132960	9/11/24
2419	TEXAS MUNICIPAL RETIREMENT SYSTEM	200202408131786	08/15/24	100-51081-6	T.M.R.S	307.72	132960	9/11/24
2419	TEXAS MUNICIPAL RETIREMENT SYSTEM	200202408131786	08/15/24	500-22113-C	RETIREMENT (TMRS) PAYABLE	1,541.22	132960	9/11/24
2419	TEXAS MUNICIPAL RETIREMENT SYSTEM	200202408131786	08/15/24	500-51081-2	T.M.R.S	335.94	132960	9/11/24
2419	TEXAS MUNICIPAL RETIREMENT SYSTEM	200202408131786	08/15/24	500-51081-4	T.M.R.S	653.20	132960	9/11/24

Vendor No.	Vendor Name	Invoice Number	Invoice Date	Account Number	Account Description	Amount	Check Number	Check Date
2419	TEXAS MUNICIPAL RETIREMENT SYSTEM	200202408131786	08/15/24	500-51081-4	T.M.R.S	213.00	132960	9/11/24
2419	TEXAS MUNICIPAL RETIREMENT SYSTEM	200202408131786	08/15/24	550-22113-C	RETIREMENT (TMRS) PAYABLE	312.67	132960	9/11/24
2419	TEXAS MUNICIPAL RETIREMENT SYSTEM	200202408131786	08/15/24	550-51081-4	T.M.R.S	243.89	132960	9/11/24
2419	TEXAS MUNICIPAL RETIREMENT SYSTEM	200202408131786	08/29/24	100-22113-C	RETIREMENT (TMRS) PAYABLE	14,359.42	132960	9/11/24
2419	TEXAS MUNICIPAL RETIREMENT SYSTEM	200202408131786	08/29/24	100-51081-1	T.M.R.S	841.81	132960	9/11/24
2419	TEXAS MUNICIPAL RETIREMENT SYSTEM	200202408131786	08/29/24	100-51081-1	T.M.R.S	187.30	132960	9/11/24
2419	TEXAS MUNICIPAL RETIREMENT SYSTEM	200202408131786	08/29/24	100-51081-1	T.M.R.S	308.49	132960	9/11/24
2419	TEXAS MUNICIPAL RETIREMENT SYSTEM	200202408131786	08/29/24	100-51081-1	T.M.R.S	268.90	132960	9/11/24
2419	TEXAS MUNICIPAL RETIREMENT SYSTEM	200202408131786	08/29/24	100-51081-2	T.M.R.S	207.33	132960	9/11/24
2419	TEXAS MUNICIPAL RETIREMENT SYSTEM	200202408131786	08/29/24	100-51081-2	T.M.R.S	155.35	132960	9/11/24
2419	TEXAS MUNICIPAL RETIREMENT SYSTEM	200202408131786	08/29/24	100-51081-3	T.M.R.S	3,059.29	132960	9/11/24
2419	TEXAS MUNICIPAL RETIREMENT SYSTEM	200202408131786	08/29/24	100-51081-3	T.M.R.S	4,212.71	132960	9/11/24
2419	TEXAS MUNICIPAL RETIREMENT SYSTEM	200202408131786	08/29/24	100-51081-4	T.M.R.S	846.71	132960	9/11/24
2419	TEXAS MUNICIPAL RETIREMENT SYSTEM	200202408131786	08/29/24	100-51081-5	T.M.R.S	526.59	132960	9/11/24
2419	TEXAS MUNICIPAL RETIREMENT SYSTEM	200202408131786	08/29/24	100-51081-1	T.M.R.S	109.44	132960	9/11/24
2419	TEXAS MUNICIPAL RETIREMENT SYSTEM	200202408131786	08/29/24	100-51081-6	T.M.R.S	168.68	132960	9/11/24
2419	TEXAS MUNICIPAL RETIREMENT SYSTEM	200202408131786	08/29/24	100-51081-6	T.M.R.S	307.72	132960	9/11/24
2419	TEXAS MUNICIPAL RETIREMENT SYSTEM	200202408131786	08/29/24	500-22113-C	RETIREMENT (TMRS) PAYABLE	1,450.08	132960	9/11/24
2419	TEXAS MUNICIPAL RETIREMENT SYSTEM	200202408131786	08/29/24	500-51081-2	T.M.R.S	328.66	132960	9/11/24
2419	TEXAS MUNICIPAL RETIREMENT SYSTEM	200202408131786	08/29/24	500-51081-4	T.M.R.S	629.03	132960	9/11/24
2419	TEXAS MUNICIPAL RETIREMENT SYSTEM	200202408131786	08/29/24	500-51081-4	T.M.R.S	173.36	132960	9/11/24
2419	TEXAS MUNICIPAL RETIREMENT SYSTEM	200202408131786	08/29/24	550-22113-C	RETIREMENT (TMRS) PAYABLE	312.67	132960	9/11/24
2419	TEXAS MUNICIPAL RETIREMENT SYSTEM	200202408131786	08/29/24	550-51081-4	T.M.R.S	243.89	132960	9/11/24
2419	TEXAS MUNICIPAL RETIREMENT SYSTEM	200202408131786	08/29/24	100-22113-C	RETIREMENT (TMRS) PAYABLE	184.61	132960	9/11/24
2419	TEXAS MUNICIPAL RETIREMENT SYSTEM	200202408131786	08/29/24	100-51081-1	T.M.R.S	143.99	132960	9/11/24
2419	TEXAS MUNICIPAL RETIREMENT SYSTEM	200202408131786	08/16/24	100-22113-C	RETIREMENT (TMRS) PAYABLE	49.56	132960	9/11/24
2419	TEXAS MUNICIPAL RETIREMENT SYSTEM	200202408131786	08/16/24	100-51081-3	T.M.R.S	38.66	132960	9/11/24
2419	TEXAS MUNICIPAL RETIREMENT SYSTEM	20240801	08/01/24	100-22113-C	RETIREMENT (TMRS) PAYABLE	14,520.48	132960	9/11/24
2419	TEXAS MUNICIPAL RETIREMENT SYSTEM	20240801	08/01/24	100-51081-1	T.M.R.S	805.81	132960	9/11/24
2419	TEXAS MUNICIPAL RETIREMENT SYSTEM	20240801	08/01/24	100-51081-1	T.M.R.S	187.30	132960	9/11/24
2419	TEXAS MUNICIPAL RETIREMENT SYSTEM	20240801	08/01/24	100-51081-1	T.M.R.S	308.49	132960	9/11/24
2419	TEXAS MUNICIPAL RETIREMENT SYSTEM	20240801	08/01/24	100-51081-1	T.M.R.S	268.90	132960	9/11/24
2419	TEXAS MUNICIPAL RETIREMENT SYSTEM	20240801	08/01/24	100-51081-2	T.M.R.S	307.98	132960	9/11/24
2419	TEXAS MUNICIPAL RETIREMENT SYSTEM	20240801	08/01/24	100-51081-2	T.M.R.S	155.35	132960	9/11/24
2419	TEXAS MUNICIPAL RETIREMENT SYSTEM	20240801	08/01/24	100-51081-3	T.M.R.S	3,099.61	132960	9/11/24
2419	TEXAS MUNICIPAL RETIREMENT SYSTEM	20240801	08/01/24	100-51081-3	T.M.R.S	4,216.15	132960	9/11/24
2419	TEXAS MUNICIPAL RETIREMENT SYSTEM	20240801	08/01/24	100-51081-4	T.M.R.S	853.82	132960	9/11/24
2419	TEXAS MUNICIPAL RETIREMENT SYSTEM	20240801	08/01/24	100-51081-5	T.M.R.S	534.66	132960	9/11/24
2419	TEXAS MUNICIPAL RETIREMENT SYSTEM	20240801	08/01/24	100-51081-1	T.M.R.S	109.44	132960	9/11/24
2419	TEXAS MUNICIPAL RETIREMENT SYSTEM	20240801	08/01/24	100-51081-6	T.M.R.S	170.73	132960	9/11/24
2419	TEXAS MUNICIPAL RETIREMENT SYSTEM	20240801	08/01/24	100-51081-6	T.M.R.S	307.72	132960	9/11/24

Vendor No.	Vendor Name	Invoice Number	Invoice Date	Account Number	Account Description	Amount	Check Number	Check Date
2419	TEXAS MUNICIPAL RETIREMENT SYSTEM	20240801	08/01/24	500-22113-C	RETIREMENT (TMRS) PAYABLE	1,462.82	132960	9/11/24
2419	TEXAS MUNICIPAL RETIREMENT SYSTEM	20240801	08/01/24	500-51081-2	T.M.R.S	335.94	132960	9/11/24
2419	TEXAS MUNICIPAL RETIREMENT SYSTEM	20240801	08/01/24	500-51081-4	T.M.R.S	612.58	132960	9/11/24
2419	TEXAS MUNICIPAL RETIREMENT SYSTEM	20240801	08/01/24	500-51081-4	T.M.R.S	192.45	132960	9/11/24
2419	TEXAS MUNICIPAL RETIREMENT SYSTEM	20240801	08/01/24	550-22113-C	RETIREMENT (TMRS) PAYABLE	312.67	132960	9/11/24
2419	TEXAS MUNICIPAL RETIREMENT SYSTEM	20240801	08/01/24	550-51081-4	T.M.R.S	243.89	132960	9/11/24
					TOTAL FOR CHECK #132960	87,243.46		
1663	ADAMS PHARMACY	1574089	08/28/24	100-51314-3	AMBULANCE SUPPLIES	70.00	132961	9/13/24
					TOTAL FOR CHECK #132961	70.00		
1	BARNES, LYDIA	20240910LB	09/10/24	100-22300-C	CUSTOMER DEPOSITS PAYABLE	250.00	132962	9/13/24
1	BARNES, LYDIA	20240910LB	09/10/24	100-44503-E	ROOM RENTAL FEES (COMM CTR)	30.00	132962	9/13/24
					TOTAL FOR CHECK #132962	280.00		
2606	BOUND TREE MEDICAL, LLC	85478799	09/06/24	100-51314-3	AMBULANCE SUPPLIES	538.98	132963	9/13/24
					TOTAL FOR CHECK #132963	538.98		
100187	DRIBBLE, BRIAN	20240806(2)	08/06/24	100-53336-1	SPECIAL EVENTS	1,600.00	132964	9/13/24
					TOTAL FOR CHECK #132964	1,600.00		
3086	CITY OF DESOTO	Sep-24	09/10/24	100-51318-3	PRISONER EXPENSES	6,250.00	132965	9/13/24
					TOTAL FOR CHECK #1329565	6,250.00		
1	DAVIS, STACEY	20240910SD	09/10/24	100-22300-C	CUSTOMER DEPOSITS PAYABLE	250.00	132966	9/13/24
					TOTAL FOR CHECK #132966	250.00		
1906	ELLIS APPRAISAL DISTRICT	2024-20-04	09/01/24	100-53033-1	APPRAISAL DISTRICT ALLOCATION	9,448.04	132967	9/13/24
					TOTAL FOR CHECK #132967	9,448.04		
1	FARMON, TAYLOR	20240910TF	09/10/24	100-22300-C	CUSTOMER DEPOSITS PAYABLE	250.00	132968	9/13/24
					TOTAL FOR CHECK #132968	250.00		
100124	GPS INSIGHT INC.	INV1591834	09/01/24	100-53325-1	SOFTWARE LICENSING	745.80	132969	9/13/24
					TOTAL FOR CHECK #132969	745.80		
100179	JADE MEDIA GROUP	INV815	09/09/24	100-53336-1	SPECIAL EVENTS	4,000.00	132970	9/13/24
					TOTAL FOR CHECK #132970	4,000.00		
2509	JERRY W. MCCLUNG	617206	09/13/24	100-51304-2	FORMS	624.00	132971	9/13/24
					TOTAL FOR CHECK #132971	624.00		

Vendor No.	Vendor Name	Invoice Number	Invoice Date	Account Number	Account Description	Amount	Check Number	Check Date
3875	LINEBARGER GOGGAN BLAIR & SAMP	AP 0000064	09/13/24	100-20006-C	LINEBARGER COLLECTIONS	1,181.30	132972	9/13/24
					TOTAL FOR CHECK #132972	1,181.30		
100173	LITTLE RANCH HOUSE, LLC	AP 0000062	09/09/24	100-53336-1	SPECIAL EVENTS	3,250.00	132973	9/13/24
					TOTAL FOR CHECK #132973	3,250.00		
2227	NATIONAL ALL PRO QUICK LUBE	137116	09/09/24	100-53202-E	R & M AUTO/TRUCK	51.45	132974	9/13/24
					TOTAL FOR CHECK #132974	51.45		
2251	O'REILLY AUTOMOTIVE, INC	0868-189619	08/16/24	515-55003-4	CAP EXP - PUMP STATION IMP	431.98	132975	9/13/24
					TOTAL FOR CHECK #132975	431.98		
2260	ODP BUSINESS SOLUTIONS, LLC	382043830001	08/29/24	100-51303-1	OFFICE SUPPLIES	105.29	132976	9/13/24
2260	ODP BUSINESS SOLUTIONS, LLC	382056454001	08/29/24	100-51303-1	OFFICE SUPPLIES	102.48	132976	9/13/24
					TOTAL FOR CHECK #132976	207.77		
100191	RASHEED, STACEY	20240831	08/31/24	100-22145-C	INSTRUCTOR PAYABLE	346.45	132977	9/13/24
					TOTAL FOR CHECK #132977	346.45		
4267	TEDRICK THURMOND	184	09/10/24	100-53336-1	SPECIAL EVENTS	2,000.00	132978	9/13/24
					TOTAL FOR CHECK #132978	2,000.00		
2458	TRINITY RIVER AUTHORITY	FL 11120	09/10/24	500-53337-4	TRA LAB EXPENSE	72.80	132979	9/13/24
2458	TRINITY RIVER AUTHORITY	154835	09/04/24	100-53201-E	R & M SMALL EQUIPMENT	28.98	132979	9/13/24
					TOTAL FOR CHECK #132979	101.78		
3887	TYMEKA HAY	2024-0050	09/09/24	100-53336-1	SPECIAL EVENTS	1,875.00	132980	9/13/24
					TOTAL FOR CHECK #132980	1,875.00		
100120	WAXAHACHIE AUTOPLEX COLLISION	10282	08/09/24	100-53202-E	R & M AUTO/TRUCK	12,385.36	132981	9/13/24
					TOTAL FOR CHECK #132981	12,385.36		
3134	WEX BANK	99349657	08/31/24	100-51325-4	GASOLINE & FUELS	48.75	132982	9/13/24
3134	WEX BANK	99349657	08/31/24	100-51325-4	GASOLINE & FUELS	2,530.00	132982	9/13/24
3134	WEX BANK	99349657	08/31/24	100-51325-4	GASOLINE & FUELS	6,716.08	132982	9/13/24
3134	WEX BANK	99349657	08/31/24	100-51325-4	GASOLINE & FUELS	801.24	132982	9/13/24
3134	WEX BANK	99349657	08/31/24	100-51325-4	GASOLINE & FUELS	182.61	132982	9/13/24
3134	WEX BANK	99349657	08/31/24	500-51325-4	GASOLINE & FUELS	297.00	132982	9/13/24
3134	WEX BANK	99349657	08/31/24	500-51325-4	GASOLINE & FUELS	270.52	132982	9/13/24
3134	WEX BANK	99349657	08/31/24	500-51325-4	GASOLINE & FUELS	1,116.10	132982	9/13/24

Vendor No.	Vendor Name	Invoice Number	Invoice Date	Account Number	Account Description	Amount	Check Number	Check Date
3134	WEX BANK	99349657	08/31/24	550-51325-4	GASOLINE & FUELS	1,191.88	132982	9/13/24
3134	WEX BANK	99349657	08/31/24	100-53202-3	R & M AUTO/TRUCK	35.75	132982	9/13/24
3134	WEX BANK	99349657	08/31/24	100-53202-3	R & M AUTO/TRUCK	48.00	132982	9/13/24
TOTAL FOR CHECK #132982						13,237.93		
100188	MOORE, QUENTIN	AP 0000063	09/10/24	100-53336-1	SPECIAL EVENTS	1,000.00	132983	9/13/24
TOTAL FOR CHECK #132983						1,000.00		
1720	ATMOS ENERGY	20240912	09/12/24	100-53321-4	NATURAL GAS	120.09	132984	9/20/24
1720	ATMOS ENERGY	20240912	09/12/24	100-53321-4	NATURAL GAS	76.41	132984	9/20/24
1720	ATMOS ENERGY	20240912	09/12/24	100-53321-4	NATURAL GAS	105.31	132984	9/20/24
1720	ATMOS ENERGY	20240912	09/12/24	100-53321-4	NATURAL GAS	103.80	132984	9/20/24
1720	ATMOS ENERGY	20240912	09/12/24	100-53308-1	TELECOMMUNICATIONS	82.71	132984	9/20/24
1720	ATMOS ENERGY	20240912	09/12/24	100-53308-1	TELECOMMUNICATIONS	76.41	132984	9/20/24
TOTAL FOR CHECK #132984						564.73		
1769	BRITTON METER REPAIR	12331	09/06/24	500-53200-4	R & M STRUCTURES	91.86	132985	9/20/24
1769	BRITTON METER REPAIR	12352	09/16/24	500-53204-4	R&M WATER SYSTEM	190.50	132985	9/20/24
TOTAL FOR CHECK #132985						282.36		
4162	CLIFFORD POWER SYSTEMS, INC	SCV-0164200-A	06/24/24	100-53200-4	R & M STRUCTURES	1,698.54	132986	9/20/24
TOTAL FOR CHECK #132986						1,698.54		
3364	DATAPROSE	DP2404060	08/31/24	500-53057-2	WATER BILL PROCESSING/POSTAGE	6,691.84	132987	9/20/24
TOTAL FOR CHECK #132987						6,691.84		
2068	DESOTO JANITORIAL SUPPLY	221304	09/13/24	100-53210-6	HERITAGE PARK MAINTENANCE	63.84	132988	9/20/24
2068	DESOTO JANITORIAL SUPPLY	221304	09/13/24	100-53220-6	GATEWAY PARK MAINTENANCE	63.84	132988	9/20/24
2068	DESOTO JANITORIAL SUPPLY	221304	09/13/24	100-53208-6	COURTNEY LANE PARK MAINTENANCE	63.84	132988	9/20/24
TOTAL FOR CHECK #132988						191.52		
4123	DIKITA ENTERPRISES, INC	32702.1	09/10/24	403-55085-5	ROAD IMPROVEMENT EXPENDITURES	21,584.75	132989	9/20/24
TOTAL FOR CHECK #132989						21,584.75		
1	EDWARDS, QUANASIA	20240917QE	09/17/24	100-44505-6	GYMNASIUM RENTAL FEES (COMM CT	200.00	132990	9/20/24
TOTAL FOR CHECK #132990						200.00		
2434	ELLIOTT ELECTRIC SUPPLY	09-01609-01	09/10/24	100-53210-6	HERITAGE PARK MAINTENANCE	244.23	132991	9/20/24
TOTAL FOR CHECK #132991						244.23		

Vendor No.	Vendor Name	Invoice Number	Invoice Date	Account Number	Account Description	Amount	Check Number	Check Date
1	GURROLA, SOL	20240916SG	09/16/24	100-22300-C	CUSTOMER DEPOSITS PAYABLE	250.00	132992	9/20/24
					TOTAL FOR CHECK #132992	250.00		
100180	HERITAGE AIR SERVICES, LLC	10467	09/13/24	100-53200-4	R & M STRUCTURES	1,897.84	132993	9/20/24
					TOTAL FOR CHECK #132993	1,897.84		
100145	Louis Allwin Barrow Jr	AP 0000065	09/12/24	100-53013-E	OTHER PROFESSIONAL SERVICES	4,350.00	132994	9/20/24
					TOTAL FOR CHECK #132994	4,350.00		
2185	MASSEY'S TIRES & WHEELS	3126-22	09/10/24	100-53202-E	R & M AUTO/TRUCK	50.00	132995	9/20/24
					TOTAL FOR CHECK #132995	50.00		
3027	PRIMARY HEALTH, INC d/b/a CARE	CN4648-4198873	09/08/24	100-53514-1	MEDICAL/PHYSICAL EXAMS	48.00	132996	9/20/24
					TOTAL FOR CHECK #132996	48.00		
3951	SONJA A. BROWN	AP 0000066	09/19/24	100-53301-C	CONF, TRAIN, & TRVL - MAYOR	211.43	132997	9/20/24
					TOTAL FOR CHECK #132997	211.43		
100194	TEXAS HOUSE OF REPRESENTATIVES	20240913	09/13/24	100-53312-C	OTHER COUNCIL EXPENSES	55.60	132998	9/20/24
					TOTAL FOR CHECK #132998	55.60		
1703	TIRE TECH CORPORATION	215791	09/13/24	100-53206-4	R & M HEAVY EQUIPMENT	560.00	132999	9/20/24
					TOTAL FOR CHECK #132999	560.00		
2458	TRINITY RIVER AUTHORITY	FL11120.R	09/11/24	500-53337-4	TRA LAB EXPENSE	72.80	133000	9/20/24
2458	TRINITY RIVER AUTHORITY	BH 1838	09/10/24	500-53045-4	T.R.A. SEWAGE SYSTEM	102,012.00	133000	9/20/24
2458	TRINITY RIVER AUTHORITY	BH 1838	09/10/24	500-53744-4	TRA DEBT SERVICE PAYMENTS	314,259.00	133000	9/20/24
					TOTAL FOR CHECK #133000	416,343.80		
2765	INTERNAL REVENUE SERVICE	CP128	09/06/24	100-51076-2	PAYROLL TAXES FICA	1,169.26	133001	9/20/24
					TOTAL FOR CHECK #133001	1,169.26		
1	PIERCE, TANIKA	20240919TP	09/19/24	100-44503-E	ROOM RENTAL FEES (COMM CTR)	350.00	133002	9/20/24
					TOTAL FOR CHECK #133002	350.00		
4031	PO HOLDING LLC	8582'02409101790	09/12/24	100-22146-C	DISCOVERY BENEFITS PAYABLE	467.69	133005	9/12/24
4031	PO HOLDING LLC	8582'02409101790	09/12/24	500-22153-C	AMERICAN FIDELITY PAYABLE	236.36	133005	9/12/24
4031	PO HOLDING LLC	8582'02409101790	09/12/24	550-22153-C	AMERICAN FIDELITY PAYABLE	16.25	133005	9/12/24
4031	PO HOLDING LLC	8582'02409101790	09/12/24	100-22146-C	DISCOVERY BENEFITS PAYABLE	243.43	133005	9/12/24
					TOTAL FOR CHECK #133005	963.73		

Vendor No.	Vendor Name	Invoice Number	Invoice Date	Account Number	Account Description	Amount	Check Number	Check Date
4032	OPTUM BANK, INC.	860202409101790	09/12/24	100-22142-C	MEDICAL PAYABLE	261.92	133006	9/10/24
4032	OPTUM BANK, INC.	860202409101790	09/12/24	100-51084-1	OPTUM-HSA	192.30	133006	9/10/24
4032	OPTUM BANK, INC.	860202409101790	09/12/24	100-22142-C	MEDICAL PAYABLE	208.08	133006	9/10/24
4032	OPTUM BANK, INC.	860202409101790	09/12/24	100-51084-1	OPTUM-HSA	384.60	133006	9/10/24
4032	OPTUM BANK, INC.	860202409101790	09/12/24	500-22142-C	MEDICAL PAYABLE	10.00	133006	9/10/24
TOTAL FOR CHECK #133006						1,056.90		
1995	MISSIONSQUARE	217202409101790	09/12/24	100-22138-C	ICMA 457	25.00	133007	9/10/24
1995	MISSIONSQUARE	218202409101790	09/12/24	100-22138-C	ICMA 457	15.00	133007	9/10/24
1995	MISSIONSQUARE	222202409101790	09/12/24	100-22138-C	ICMA 457	50.00	133007	9/10/24
1995	MISSIONSQUARE	226202409101790	09/12/24	100-22138-C	ICMA 457	1,000.00	133007	9/10/24
1995	MISSIONSQUARE	227202409101790	09/12/24	100-22138-C	ICMA 457	65.00	133007	9/10/24
1995	MISSIONSQUARE	237202409101790	09/12/24	100-22138-C	ICMA 457	145.00	133007	9/10/24
1995	MISSIONSQUARE	244202409101790	09/12/24	100-22138-C	ICMA 457	25.00	133007	9/10/24
1995	MISSIONSQUARE	247202409101790	09/12/24	500-22138-C	ICMA 457	18.74	133007	9/10/24
1995	MISSIONSQUARE	249202409101790	09/12/24	100-22138-C	ICMA 457	186.53	133007	9/10/24
1995	MISSIONSQUARE	250202409101790	09/12/24	500-22138-C	ICMA 457	125.00	133007	9/10/24
1995	MISSIONSQUARE	259202409101790	09/12/24	100-22138-C	ICMA 457	125.00	133007	9/10/24
1995	MISSIONSQUARE	260202409101790	09/12/24	100-22138-C	ICMA 457	65.00	133007	9/10/24
1995	MISSIONSQUARE	261202409101790	09/12/24	550-22138-C	ICMA 457	25.00	133007	9/10/24
1995	MISSIONSQUARE	263202409101790	09/12/24	500-22138-C	ICMA 457	25.00	133007	9/10/24
1995	MISSIONSQUARE	264202409101790	09/12/24	100-22138-C	ICMA 457	75.00	133007	9/10/24
1995	MISSIONSQUARE	266202409101790	09/12/24	100-22138-C	ICMA 457	176.26	133007	9/10/24
1995	MISSIONSQUARE	267202409101790	09/12/24	100-22138-C	ICMA 457	34.36	133007	9/10/24
1995	MISSIONSQUARE	268202409101790	09/12/24	550-22138-C	ICMA 457	17.76	133007	9/10/24
1995	MISSIONSQUARE	269202409101790	09/12/24	100-22138-C	ICMA 457	46.78	133007	9/10/24
1995	MISSIONSQUARE	270202409101790	09/12/24	100-22138-C	ICMA 457	50.00	133007	9/10/24
1995	MISSIONSQUARE	271202409101790	09/12/24	100-22138-C	ICMA 457	85.28	133007	9/10/24
1995	MISSIONSQUARE	272202409101790	09/12/24	100-22138-C	ICMA 457	99.24	133007	9/10/24
TOTAL FOR CHECK #133007						2,479.95		
100126	EXPERTPAY	20240912	09/12/24	100-53520-2	BANK AND PAYMENT FEES	12.00	133008	9/26/24
100126	EXPERTPAY	941202409101790	09/12/24	100-22120-C	CHILD SUPPORT PAYABLE	317.54	133008	9/26/24
100126	EXPERTPAY	951202409101790	09/12/24	100-22120-C	CHILD SUPPORT PAYABLE	169.85	133008	9/26/24
100126	EXPERTPAY	960202409101790	09/12/24	100-22120-C	CHILD SUPPORT PAYABLE	126.92	133008	9/26/24
100126	EXPERTPAY	965202409101790	09/12/24	100-22120-C	CHILD SUPPORT PAYABLE	369.23	133008	9/26/24
100126	EXPERTPAY	967202409101790	09/12/24	100-22120-C	CHILD SUPPORT PAYABLE	461.54	133008	9/26/24
100126	EXPERTPAY	968202409101790	09/12/24	500-22120-C	CHILD SUPPORT PAYABLE	957.69	133008	9/26/24
100126	EXPERTPAY	969202409101790	09/12/24	100-22120-C	CHILD SUPPORT PAYABLE	327.60	133008	9/26/24

Vendor No.	Vendor Name	Invoice Number	Invoice Date	Account Number	Account Description	Amount	Check Number	Check Date
100126	EXPERTPAY	970202409101790	09/12/24	100-22120-C	CHILD SUPPORT PAYABLE	519.23	133008	9/26/24
100126	EXPERTPAY	971202409101790	09/12/24	100-22120-C	CHILD SUPPORT PAYABLE	570.00	133008	9/26/24
TOTAL FOR CHECK #133008						3,831.60		
4180	MUTUAL OF OMAHA INSURANCE COMP	648202409101790	09/12/24	100-51078-1	INSURANCE	16.29	133010	9/26/24
4180	MUTUAL OF OMAHA INSURANCE COMP	648202409101790	09/12/24	100-51078-1	INSURANCE	16.29	133010	9/26/24
4180	MUTUAL OF OMAHA INSURANCE COMP	648202409101790	09/12/24	100-51078-1	INSURANCE	32.58	133010	9/26/24
4180	MUTUAL OF OMAHA INSURANCE COMP	648202409101790	09/12/24	100-51078-3	INSURANCE	146.61	133010	9/26/24
4180	MUTUAL OF OMAHA INSURANCE COMP	648202409101790	09/12/24	100-51078-3	INSURANCE	293.22	133010	9/26/24
4180	MUTUAL OF OMAHA INSURANCE COMP	648202409101790	09/12/24	100-51078-4	INSURANCE	81.45	133010	9/26/24
4180	MUTUAL OF OMAHA INSURANCE COMP	648202409101790	09/12/24	100-51078-5	INSURANCE	32.58	133010	9/26/24
4180	MUTUAL OF OMAHA INSURANCE COMP	648202409101790	09/12/24	100-51078-6	INSURANCE	16.29	133010	9/26/24
4180	MUTUAL OF OMAHA INSURANCE COMP	648202409101790	09/12/24	100-51078-6	INSURANCE	16.29	133010	9/26/24
4180	MUTUAL OF OMAHA INSURANCE COMP	648202409101790	09/12/24	500-51078-2	INSURANCE	32.58	133010	9/26/24
4180	MUTUAL OF OMAHA INSURANCE COMP	648202409101790	09/12/24	500-51078-4	INSURANCE	65.16	133010	9/26/24
4180	MUTUAL OF OMAHA INSURANCE COMP	648202409101790	09/12/24	500-51078-4	INSURANCE	16.29	133010	9/26/24
4180	MUTUAL OF OMAHA INSURANCE COMP	648202409101790	09/12/24	100-22149-C	DENTAL PAYABLE	82.35	133010	9/26/24
4180	MUTUAL OF OMAHA INSURANCE COMP	648202409101790	09/12/24	100-51078-2	INSURANCE	17.61	133010	9/26/24
4180	MUTUAL OF OMAHA INSURANCE COMP	648202409101790	09/12/24	100-51078-3	INSURANCE	35.22	133010	9/26/24
4180	MUTUAL OF OMAHA INSURANCE COMP	648202409101790	09/12/24	100-51078-3	INSURANCE	35.22	133010	9/26/24
4180	MUTUAL OF OMAHA INSURANCE COMP	648202409101790	09/12/24	500-22149-C	DENTAL PAYABLE	32.94	133010	9/26/24
4180	MUTUAL OF OMAHA INSURANCE COMP	648202409101790	09/12/24	500-51078-4	INSURANCE	17.61	133010	9/26/24
4180	MUTUAL OF OMAHA INSURANCE COMP	648202409101790	09/12/24	500-51078-4	INSURANCE	17.61	133010	9/26/24
4180	MUTUAL OF OMAHA INSURANCE COMP	648202409101790	09/12/24	100-22149-C	DENTAL PAYABLE	267.41	133010	9/26/24
4180	MUTUAL OF OMAHA INSURANCE COMP	648202409101790	09/12/24	100-51078-1	INSURANCE	17.06	133010	9/26/24
4180	MUTUAL OF OMAHA INSURANCE COMP	648202409101790	09/12/24	100-51078-1	INSURANCE	17.06	133010	9/26/24
4180	MUTUAL OF OMAHA INSURANCE COMP	648202409101790	09/12/24	100-51078-2	INSURANCE	17.06	133010	9/26/24
4180	MUTUAL OF OMAHA INSURANCE COMP	648202409101790	09/12/24	100-51078-3	INSURANCE	119.42	133010	9/26/24
4180	MUTUAL OF OMAHA INSURANCE COMP	648202409101790	09/12/24	100-51078-6	INSURANCE	17.06	133010	9/26/24
4180	MUTUAL OF OMAHA INSURANCE COMP	648202409101790	09/12/24	500-22149-C	DENTAL PAYABLE	24.31	133010	9/26/24
4180	MUTUAL OF OMAHA INSURANCE COMP	648202409101790	09/12/24	500-51078-2	INSURANCE	17.06	133010	9/26/24
4180	MUTUAL OF OMAHA INSURANCE COMP	648202409101790	09/12/24	550-22149-C	DENTAL PAYABLE	24.31	133010	9/26/24
4180	MUTUAL OF OMAHA INSURANCE COMP	648202409101790	09/12/24	550-51078-4	INSURANCE	17.06	133010	9/26/24
4180	MUTUAL OF OMAHA INSURANCE COMP	651202409101790	09/12/24	100-22149-C	DENTAL PAYABLE	669.90	133010	9/26/24
4180	MUTUAL OF OMAHA INSURANCE COMP	651202409101790	09/12/24	100-51078-1	INSURANCE	16.27	133010	9/26/24
4180	MUTUAL OF OMAHA INSURANCE COMP	651202409101790	09/12/24	100-51078-3	INSURANCE	130.16	133010	9/26/24
4180	MUTUAL OF OMAHA INSURANCE COMP	651202409101790	09/12/24	100-51078-3	INSURANCE	65.08	133010	9/26/24
4180	MUTUAL OF OMAHA INSURANCE COMP	651202409101790	09/12/24	100-51078-4	INSURANCE	16.27	133010	9/26/24
4180	MUTUAL OF OMAHA INSURANCE COMP	651202409101790	09/12/24	500-22149-C	DENTAL PAYABLE	47.85	133010	9/26/24
4180	MUTUAL OF OMAHA INSURANCE COMP	651202409101790	09/12/24	500-51078-2	INSURANCE	16.27	133010	9/26/24
4180	MUTUAL OF OMAHA INSURANCE COMP	652202409101790	09/12/24	100-22131-C	VISION PAYABLE	94.54	133010	9/26/24

Vendor No.	Vendor Name	Invoice Number	Invoice Date	Account Number	Account Description	Amount	Check Number	Check Date
4180	MUTUAL OF OMAHA INSURANCE COMP	652202409101790	09/12/24	500-22131-C	VISION PAYABLE	22.82	133010	9/26/24
4180	MUTUAL OF OMAHA INSURANCE COMP	653202409101790	09/12/24	100-22131-C	VISION PAYABLE	27.50	133010	9/26/24
4180	MUTUAL OF OMAHA INSURANCE COMP	653202409101790	09/12/24	500-22131-C	VISION PAYABLE	5.50	133010	9/26/24
4180	MUTUAL OF OMAHA INSURANCE COMP	654202409101790	09/12/24	100-22131-C	VISION PAYABLE	58.20	133010	9/26/24
4180	MUTUAL OF OMAHA INSURANCE COMP	6.54202E+14	09/12/24	550-22131-C	VISION PAYABLE	5.82	133010	9/26/24
4180	MUTUAL OF OMAHA INSURANCE COMP	6.55202E+14	09/12/24	100-22131-C	VISION PAYABLE	130.80	133010	9/26/24
4180	MUTUAL OF OMAHA INSURANCE COMP	6.55202E+14	09/12/24	500-22131-C	VISION PAYABLE	8.72	133010	9/26/24
4180	MUTUAL OF OMAHA INSURANCE COMP	OMP 810202409101790	09/12/24	100-22146-C	DISCOVERY BENEFITS PAYABLE	428.05	133010	9/26/24
4180	MUTUAL OF OMAHA INSURANCE COMP	OMP 810202409101790	09/12/24	500-22153-C	AMERICAN FIDELITY PAYABLE	26.88	133010	9/26/24
4180	MUTUAL OF OMAHA INSURANCE COMP	OMP 810202409101790	09/12/24	550-22153-C	AMERICAN FIDELITY PAYABLE	4.45	133010	9/26/24
4180	MUTUAL OF OMAHA INSURANCE COMP	OMP 811202409101790	09/12/24	100-22146-C	DISCOVERY BENEFITS PAYABLE	116.00	133010	9/26/24
4180	MUTUAL OF OMAHA INSURANCE COMP	OMP 811202409101790	09/12/24	500-22153-C	AMERICAN FIDELITY PAYABLE	13.92	133010	9/26/24
4180	MUTUAL OF OMAHA INSURANCE COMP	OMP 812202409101790	09/12/24	100-22146-C	DISCOVERY BENEFITS PAYABLE	24.06	133010	9/26/24
4180	MUTUAL OF OMAHA INSURANCE COMP	OMP 813202409101790	09/12/24	100-22146-C	DISCOVERY BENEFITS PAYABLE	84.77	133010	9/26/24
4180	MUTUAL OF OMAHA INSURANCE COMP	OMP 813202409101790	09/12/24	550-22153-C	AMERICAN FIDELITY PAYABLE	12.11	133010	9/26/24
4180	MUTUAL OF OMAHA INSURANCE COMP	OMP 814202409101790	09/12/24	100-22146-C	DISCOVERY BENEFITS PAYABLE	110.88	133010	9/26/24
4180	MUTUAL OF OMAHA INSURANCE COMP	OMP 815202409101790	09/12/24	100-22146-C	DISCOVERY BENEFITS PAYABLE	104.61	133010	9/26/24
4180	MUTUAL OF OMAHA INSURANCE COMP	OMP 815202409101790	09/12/24	500-22153-C	AMERICAN FIDELITY PAYABLE	19.02	133010	9/26/24
4180	MUTUAL OF OMAHA INSURANCE COMP	OMP 816202409101790	09/12/24	100-22146-C	DISCOVERY BENEFITS PAYABLE	21.86	133010	9/26/24
4180	MUTUAL OF OMAHA INSURANCE COMP	OMP 817202409101790	09/12/24	100-22146-C	DISCOVERY BENEFITS PAYABLE	52.48	133010	9/26/24
4180	MUTUAL OF OMAHA INSURANCE COMP	OMP 818202409101790	09/12/24	100-22146-C	DISCOVERY BENEFITS PAYABLE	52.48	133010	9/26/24
4180	MUTUAL OF OMAHA INSURANCE COMP	OMP 864202409101790	09/12/24	100-22144-C	LIFE INS PAYABLE	435.28	133010	9/26/24
4180	MUTUAL OF OMAHA INSURANCE COMP	OMP 864202409101790	09/12/24	500-22144-C	LIFE INS PAYABLE	9.48	133010	9/26/24
4180	MUTUAL OF OMAHA INSURANCE COMP	OMP 864202409101790	09/12/24	550-22144-C	LIFE INS PAYABLE	1.47	133010	9/26/24
4180	MUTUAL OF OMAHA INSURANCE COMP	OMP 865202409101790	09/12/24	100-22144-C	LIFE INS PAYABLE	351.54	133010	9/26/24
4180	MUTUAL OF OMAHA INSURANCE COMP	OMP 865202409101790	09/12/24	500-22144-C	LIFE INS PAYABLE	27.74	133010	9/26/24
4180	MUTUAL OF OMAHA INSURANCE COMP	OMP 865202409101790	09/12/24	550-22144-C	LIFE INS PAYABLE	6.62	133010	9/26/24
4180	MUTUAL OF OMAHA INSURANCE COMP	OMP 866202409101790	09/12/24	100-22144-C	LIFE INS PAYABLE	330.67	133010	9/26/24
4180	MUTUAL OF OMAHA INSURANCE COMP	OMP 866202409101790	09/12/24	500-22144-C	LIFE INS PAYABLE	34.31	133010	9/26/24
4180	MUTUAL OF OMAHA INSURANCE COMP	OMP 866202409101790	09/12/24	550-22144-C	LIFE INS PAYABLE	21.34	133010	9/26/24
4180	MUTUAL OF OMAHA INSURANCE COMP	OMP 648202409241791	09/26/24	100-51078-1	INSURANCE	16.29	133010	9/26/24
4180	MUTUAL OF OMAHA INSURANCE COMP	OMP 648202409241791	09/26/24	100-51078-1	INSURANCE	16.29	133010	9/26/24
4180	MUTUAL OF OMAHA INSURANCE COMP	OMP 648202409241791	09/26/24	100-51078-1	INSURANCE	32.58	133010	9/26/24
4180	MUTUAL OF OMAHA INSURANCE COMP	OMP 648202409241791	09/26/24	100-51078-3	INSURANCE	146.61	133010	9/26/24
4180	MUTUAL OF OMAHA INSURANCE COMP	OMP 648202409241791	09/26/24	100-51078-3	INSURANCE	293.22	133010	9/26/24
4180	MUTUAL OF OMAHA INSURANCE COMP	OMP 648202409241791	09/26/24	100-51078-4	INSURANCE	81.45	133010	9/26/24
4180	MUTUAL OF OMAHA INSURANCE COMP	OMP 648202409241791	09/26/24	100-51078-5	INSURANCE	32.58	133010	9/26/24
4180	MUTUAL OF OMAHA INSURANCE COMP	OMP 648202409241791	09/26/24	100-51078-6	INSURANCE	16.29	133010	9/26/24
4180	MUTUAL OF OMAHA INSURANCE COMP	OMP 648202409241791	09/26/24	100-51078-6	INSURANCE	16.29	133010	9/26/24
4180	MUTUAL OF OMAHA INSURANCE COMP	OMP 648202409241791	09/26/24	500-51078-2	INSURANCE	32.58	133010	9/26/24
4180	MUTUAL OF OMAHA INSURANCE COMP	OMP 648202409241791	09/26/24	500-51078-4	INSURANCE	65.16	133010	9/26/24

Vendor No.	Vendor Name	Invoice Number	Invoice Date	Account Number	Account Description	Amount	Check Number	Check Date
4180	MUTUAL OF OMAHA INSURANCE COMP	OMP 648202409241791	09/26/24	500-51078-4	INSURANCE	16.29	133010	9/26/24
4180	MUTUAL OF OMAHA INSURANCE COMP	OMP 649202409241791	09/26/24	100-22149-C	DENTAL PAYABLE	82.35	133010	9/26/24
4180	MUTUAL OF OMAHA INSURANCE COMP	OMP 649202409241791	09/26/24	100-51078-2	INSURANCE	17.61	133010	9/26/24
4180	MUTUAL OF OMAHA INSURANCE COMP	OMP 649202409241791	09/26/24	100-51078-3	INSURANCE	35.22	133010	9/26/24
4180	MUTUAL OF OMAHA INSURANCE COMP	OMP 649202409241791	09/26/24	100-51078-3	INSURANCE	35.22	133010	9/26/24
4180	MUTUAL OF OMAHA INSURANCE COMP	OMP 649202409241791	09/26/24	500-22149-C	DENTAL PAYABLE	32.94	133010	9/26/24
4180	MUTUAL OF OMAHA INSURANCE COMP	OMP 649202409241791	09/26/24	500-51078-4	INSURANCE	17.61	133010	9/26/24
4180	MUTUAL OF OMAHA INSURANCE COMP	OMP 649202409241791	09/26/24	500-51078-4	INSURANCE	17.61	133010	9/26/24
4180	MUTUAL OF OMAHA INSURANCE COMP	OMP 650202409241791	09/26/24	100-22149-C	DENTAL PAYABLE	267.41	133010	9/26/24
4180	MUTUAL OF OMAHA INSURANCE COMP	OMP 650202409241791	09/26/24	100-51078-1	INSURANCE	17.06	133010	9/26/24
4180	MUTUAL OF OMAHA INSURANCE COMP	OMP 650202409241791	09/26/24	100-51078-1	INSURANCE	17.06	133010	9/26/24
4180	MUTUAL OF OMAHA INSURANCE COMP	OMP 650202409241791	09/26/24	100-51078-2	INSURANCE	17.06	133010	9/26/24
4180	MUTUAL OF OMAHA INSURANCE COMP	OMP 650202409241791	09/26/24	100-51078-3	INSURANCE	119.42	133010	9/26/24
4180	MUTUAL OF OMAHA INSURANCE COMP	OMP 650202409241791	09/26/24	100-51078-6	INSURANCE	17.06	133010	9/26/24
4180	MUTUAL OF OMAHA INSURANCE COMP	OMP 650202409241791	09/26/24	500-22149-C	DENTAL PAYABLE	24.31	133010	9/26/24
4180	MUTUAL OF OMAHA INSURANCE COMP	OMP 650202409241791	09/26/24	500-51078-2	INSURANCE	17.06	133010	9/26/24
4180	MUTUAL OF OMAHA INSURANCE COMP	OMP 650202409241791	09/26/24	550-22149-C	DENTAL PAYABLE	24.31	133010	9/26/24
4180	MUTUAL OF OMAHA INSURANCE COMP	OMP 650202409241791	09/26/24	550-51078-4	INSURANCE	17.06	133010	9/26/24
4180	MUTUAL OF OMAHA INSURANCE COMP	OMP 651202409241791	09/26/24	100-22149-C	DENTAL PAYABLE	669.90	133010	9/26/24
4180	MUTUAL OF OMAHA INSURANCE COMP	OMP 651202409241791	09/26/24	100-51078-1	INSURANCE	16.27	133010	9/26/24
4180	MUTUAL OF OMAHA INSURANCE COMP	OMP 651202409241791	09/26/24	100-51078-3	INSURANCE	130.16	133010	9/26/24
4180	MUTUAL OF OMAHA INSURANCE COMP	OMP 651202409241791	09/26/24	100-51078-3	INSURANCE	65.08	133010	9/26/24
4180	MUTUAL OF OMAHA INSURANCE COMP	OMP 651202409241791	09/26/24	100-51078-4	INSURANCE	16.27	133010	9/26/24
4180	MUTUAL OF OMAHA INSURANCE COMP	OMP 651202409241791	09/26/24	500-22149-C	DENTAL PAYABLE	47.85	133010	9/26/24
4180	MUTUAL OF OMAHA INSURANCE COMP	OMP 651202409241791	09/26/24	500-51078-2	INSURANCE	16.27	133010	9/26/24
4180	MUTUAL OF OMAHA INSURANCE COMP	OMP 652202409241791	09/26/24	100-22131-C	VISION PAYABLE	94.54	133010	9/26/24
4180	MUTUAL OF OMAHA INSURANCE COMP	OMP 652202409241791	09/26/24	500-22131-C	VISION PAYABLE	22.82	133010	9/26/24
4180	MUTUAL OF OMAHA INSURANCE COMP	OMP 653202409241791	09/26/24	100-22131-C	VISION PAYABLE	27.50	133010	9/26/24
4180	MUTUAL OF OMAHA INSURANCE COMP	OMP 653202409241791	09/26/24	500-22131-C	VISION PAYABLE	5.50	133010	9/26/24
4180	MUTUAL OF OMAHA INSURANCE COMP	OMP 654202409241791	09/26/24	100-22131-C	VISION PAYABLE	58.20	133010	9/26/24
4180	MUTUAL OF OMAHA INSURANCE COMP	OMP 654202409241791	09/26/24	550-22131-C	VISION PAYABLE	5.82	133010	9/26/24
4180	MUTUAL OF OMAHA INSURANCE COMP	OMP 655202409241791	09/26/24	100-22131-C	VISION PAYABLE	130.80	133010	9/26/24
4180	MUTUAL OF OMAHA INSURANCE COMP	OMP 655202409241791	09/26/24	500-22131-C	VISION PAYABLE	8.72	133010	9/26/24
4180	MUTUAL OF OMAHA INSURANCE COMP	OMP 810202409241791	09/26/24	100-22146-C	DISCOVERY BENEFITS PAYABLE	428.05	133010	9/26/24
4180	MUTUAL OF OMAHA INSURANCE COMP	OMP 810202409241791	09/26/24	500-22153-C	AMERICAN FIDELITY PAYABLE	26.88	133010	9/26/24
4180	MUTUAL OF OMAHA INSURANCE COMP	OMP 810202409241791	09/26/24	550-22153-C	AMERICAN FIDELITY PAYABLE	4.45	133010	9/26/24
4180	MUTUAL OF OMAHA INSURANCE COMP	OMP 811202409241791	09/26/24	100-22146-C	DISCOVERY BENEFITS PAYABLE	116.00	133010	9/26/24
4180	MUTUAL OF OMAHA INSURANCE COMP	OMP 811202409241791	09/26/24	500-22153-C	AMERICAN FIDELITY PAYABLE	13.92	133010	9/26/24
4180	MUTUAL OF OMAHA INSURANCE COMP	OMP 812202409241791	09/26/24	100-22146-C	DISCOVERY BENEFITS PAYABLE	24.06	133010	9/26/24
4180	MUTUAL OF OMAHA INSURANCE COMP	OMP 813202409241791	09/26/24	100-22146-C	DISCOVERY BENEFITS PAYABLE	84.77	133010	9/26/24
4180	MUTUAL OF OMAHA INSURANCE COMP	OMP 813202409241791	09/26/24	550-22153-C	AMERICAN FIDELITY PAYABLE	12.11	133010	9/26/24

Vendor No.	Vendor Name	Invoice Number	Invoice Date	Account Number	Account Description	Amount	Check Number	Check Date
4180	MUTUAL OF OMAHA INSURANCE COMP	OMP 814202409241791	09/26/24	100-22146-C	DISCOVERY BENEFITS PAYABLE	110.88	133010	9/26/24
4180	MUTUAL OF OMAHA INSURANCE COMP	OMP 815202409241791	09/26/24	100-22146-C	DISCOVERY BENEFITS PAYABLE	104.61	133010	9/26/24
4180	MUTUAL OF OMAHA INSURANCE COMP	OMP 815202409241791	09/26/24	500-22153-C	AMERICAN FIDELITY PAYABLE	19.02	133010	9/26/24
4180	MUTUAL OF OMAHA INSURANCE COMP	OMP 816202409241791	09/26/24	100-22146-C	DISCOVERY BENEFITS PAYABLE	21.86	133010	9/26/24
4180	MUTUAL OF OMAHA INSURANCE COMP	OMP 817202409241791	09/26/24	100-22146-C	DISCOVERY BENEFITS PAYABLE	52.48	133010	9/26/24
4180	MUTUAL OF OMAHA INSURANCE COMP	OMP 818202409241791	09/26/24	100-22146-C	DISCOVERY BENEFITS PAYABLE	52.48	133010	9/26/24
4180	MUTUAL OF OMAHA INSURANCE COMP	OMP 862202409241791	09/26/24	100-51078-1	INSURANCE	9.60	133010	9/26/24
4180	MUTUAL OF OMAHA INSURANCE COMP	OMP 862202409241791	09/26/24	100-51078-1	INSURANCE	3.20	133010	9/26/24
4180	MUTUAL OF OMAHA INSURANCE COMP	OMP 862202409241791	09/26/24	100-51078-1	INSURANCE	6.40	133010	9/26/24
4180	MUTUAL OF OMAHA INSURANCE COMP	OMP 862202409241791	09/26/24	100-51078-1	INSURANCE	6.40	133010	9/26/24
4180	MUTUAL OF OMAHA INSURANCE COMP	OMP 862202409241791	09/26/24	100-51078-2	INSURANCE	3.20	133010	9/26/24
4180	MUTUAL OF OMAHA INSURANCE COMP	OMP 862202409241791	09/26/24	100-51078-2	INSURANCE	3.20	133010	9/26/24
4180	MUTUAL OF OMAHA INSURANCE COMP	OMP 862202409241791	09/26/24	100-51078-3	INSURANCE	67.20	133010	9/26/24
4180	MUTUAL OF OMAHA INSURANCE COMP	OMP 862202409241791	09/26/24	100-51078-3	INSURANCE	108.80	133010	9/26/24
4180	MUTUAL OF OMAHA INSURANCE COMP	OMP 862202409241791	09/26/24	100-51078-4	INSURANCE	25.60	133010	9/26/24
4180	MUTUAL OF OMAHA INSURANCE COMP	OMP 862202409241791	09/26/24	100-51078-5	INSURANCE	12.80	133010	9/26/24
4180	MUTUAL OF OMAHA INSURANCE COMP	OMP 862202409241791	09/26/24	100-51078-1	INSURANCE	3.20	133010	9/26/24
4180	MUTUAL OF OMAHA INSURANCE COMP	OMP 862202409241791	09/26/24	100-51078-6	INSURANCE	6.40	133010	9/26/24
4180	MUTUAL OF OMAHA INSURANCE COMP	OMP 862202409241791	09/26/24	100-51078-6	INSURANCE	9.60	133010	9/26/24
4180	MUTUAL OF OMAHA INSURANCE COMP	OMP 862202409241791	09/26/24	500-51078-2	INSURANCE	12.80	133010	9/26/24
4180	MUTUAL OF OMAHA INSURANCE COMP	OMP 862202409241791	09/26/24	500-51078-4	INSURANCE	19.20	133010	9/26/24
4180	MUTUAL OF OMAHA INSURANCE COMP	OMP 862202409241791	09/26/24	500-51078-4	INSURANCE	6.40	133010	9/26/24
4180	MUTUAL OF OMAHA INSURANCE COMP	OMP 862202409241791	09/26/24	550-51078-4	INSURANCE	9.60	133010	9/26/24
4180	MUTUAL OF OMAHA INSURANCE COMP	OMP 863202409241791	09/26/24	100-51078-1	INSURANCE	3.42	133010	9/26/24
4180	MUTUAL OF OMAHA INSURANCE COMP	OMP 863202409241791	09/26/24	100-51078-1	INSURANCE	1.14	133010	9/26/24
4180	MUTUAL OF OMAHA INSURANCE COMP	OMP 863202409241791	09/26/24	100-51078-1	INSURANCE	1.14	133010	9/26/24
4180	MUTUAL OF OMAHA INSURANCE COMP	OMP 863202409241791	09/26/24	100-51078-1	INSURANCE	1.14	133010	9/26/24
4180	MUTUAL OF OMAHA INSURANCE COMP	OMP 863202409241791	09/26/24	100-51078-2	INSURANCE	1.14	133010	9/26/24
4180	MUTUAL OF OMAHA INSURANCE COMP	OMP 863202409241791	09/26/24	100-51078-2	INSURANCE	1.14	133010	9/26/24
4180	MUTUAL OF OMAHA INSURANCE COMP	OMP 863202409241791	09/26/24	100-51078-3	INSURANCE	15.96	133010	9/26/24
4180	MUTUAL OF OMAHA INSURANCE COMP	OMP 863202409241791	09/26/24	100-51078-3	INSURANCE	21.66	133010	9/26/24
4180	MUTUAL OF OMAHA INSURANCE COMP	OMP 863202409241791	09/26/24	100-51078-4	INSURANCE	4.56	133010	9/26/24
4180	MUTUAL OF OMAHA INSURANCE COMP	OMP 863202409241791	09/26/24	100-51078-5	INSURANCE	2.28	133010	9/26/24
4180	MUTUAL OF OMAHA INSURANCE COMP	OMP 863202409241791	09/26/24	100-51078-6	INSURANCE	1.14	133010	9/26/24
4180	MUTUAL OF OMAHA INSURANCE COMP	OMP 863202409241791	09/26/24	500-51078-2	INSURANCE	2.28	133010	9/26/24
4180	MUTUAL OF OMAHA INSURANCE COMP	OMP 863202409241791	09/26/24	500-51078-4	INSURANCE	3.42	133010	9/26/24
4180	MUTUAL OF OMAHA INSURANCE COMP	OMP 863202409241791	09/26/24	500-51078-4	INSURANCE	2.28	133010	9/26/24
4180	MUTUAL OF OMAHA INSURANCE COMP	OMP 863202409241791	09/26/24	550-51078-4	INSURANCE	2.28	133010	9/26/24
4180	MUTUAL OF OMAHA INSURANCE COMP	OMP 864202409241791	09/26/24	100-22144-C	LIFE INS PAYABLE	435.28	133010	9/26/24
4180	MUTUAL OF OMAHA INSURANCE COMP	OMP 864202409241791	09/26/24	500-22144-C	LIFE INS PAYABLE	9.48	133010	9/26/24
4180	MUTUAL OF OMAHA INSURANCE COMP	OMP 864202409241791	09/26/24	550-22144-C	LIFE INS PAYABLE	1.47	133010	9/26/24

Vendor No.	Vendor Name	Invoice Number	Invoice Date	Account Number	Account Description	Amount	Check Number	Check Date
4180	MUTUAL OF OMAHA INSURANCE COMP	OMP 865202409241791	09/26/24	100-22144-C	LIFE INS PAYABLE	351.54	133010	9/26/24
4180	MUTUAL OF OMAHA INSURANCE COMP	OMP 865202409241791	09/26/24	500-22144-C	LIFE INS PAYABLE	27.74	133010	9/26/24
4180	MUTUAL OF OMAHA INSURANCE COMP	OMP 865202409241791	09/26/24	550-22144-C	LIFE INS PAYABLE	6.62	133010	9/26/24
4180	MUTUAL OF OMAHA INSURANCE COMP	OMP 866202409241791	09/26/24	100-22144-C	LIFE INS PAYABLE	330.67	133010	9/26/24
4180	MUTUAL OF OMAHA INSURANCE COMP	OMP 866202409241791	09/26/24	500-22144-C	LIFE INS PAYABLE	34.31	133010	9/26/24
4180	MUTUAL OF OMAHA INSURANCE COMP	OMP 866202409241791	09/26/24	550-22144-C	LIFE INS PAYABLE	21.34	133010	9/26/24
4180	MUTUAL OF OMAHA INSURANCE COMP	NCE COMP PR092624	09/26/24	100-22138-C	ICMA 457	453.98	133010	9/26/24
TOTAL FOR CHECK #133010						11,128.00		
1995	MISSIONSQUARE	2.17202E+14	08/29/24	100-22138-C	ICMA 457	25.00	133011	9/27/24
1995	MISSIONSQUARE	2.18202E+14	08/29/24	100-22138-C	ICMA 457	15.00	133011	9/27/24
1995	MISSIONSQUARE	2.22202E+14	08/29/24	100-22138-C	ICMA 457	50.00	133011	9/27/24
1995	MISSIONSQUARE	2.26202E+14	08/29/24	100-22138-C	ICMA 457	1,000.00	133011	9/27/24
1995	MISSIONSQUARE	2.27202E+14	08/29/24	100-22138-C	ICMA 457	65.00	133011	9/27/24
1995	MISSIONSQUARE	2.37202E+14	08/29/24	100-22138-C	ICMA 457	145.00	133011	9/27/24
1995	MISSIONSQUARE	2.44202E+14	08/29/24	100-22138-C	ICMA 457	25.00	133011	9/27/24
1995	MISSIONSQUARE	2.47202E+14	08/29/24	500-22138-C	ICMA 457	22.25	133011	9/27/24
1995	MISSIONSQUARE	2.49202E+14	08/29/24	100-22138-C	ICMA 457	165.00	133011	9/27/24
1995	MISSIONSQUARE	2.50202E+14	08/29/24	500-22138-C	ICMA 457	125.00	133011	9/27/24
1995	MISSIONSQUARE	2.59202E+14	08/29/24	100-22138-C	ICMA 457	125.00	133011	9/27/24
1995	MISSIONSQUARE	2.60202E+14	08/29/24	100-22138-C	ICMA 457	65.00	133011	9/27/24
1995	MISSIONSQUARE	2.61202E+14	08/29/24	550-22138-C	ICMA 457	25.00	133011	9/27/24
1995	MISSIONSQUARE	2.63202E+14	08/29/24	500-22138-C	ICMA 457	25.00	133011	9/27/24
1995	MISSIONSQUARE	2.64202E+14	08/29/24	100-22138-C	ICMA 457	75.00	133011	9/27/24
1995	MISSIONSQUARE	2.66202E+14	08/29/24	100-22138-C	ICMA 457	160.17	133011	9/27/24
1995	MISSIONSQUARE	2.67202E+14	08/29/24	100-22138-C	ICMA 457	27.66	133011	9/27/24
1995	MISSIONSQUARE	2.68202E+14	08/29/24	550-22138-C	ICMA 457	17.76	133011	9/27/24
1995	MISSIONSQUARE	2.69202E+14	08/29/24	100-22138-C	ICMA 457	46.78	133011	9/27/24
1995	MISSIONSQUARE	2.70202E+14	08/29/24	100-22138-C	ICMA 457	50.00	133011	9/27/24
1995	MISSIONSQUARE	2.71202E+14	08/29/24	100-22138-C	ICMA 457	85.28	133011	9/27/24
1995	MISSIONSQUARE	2.72202E+14	08/29/24	100-22138-C	ICMA 457	92.32	133011	9/27/24
TOTAL FOR CHECK #133011						2,432.22		
1768	AIR SUPPLY	1973037	09/25/24	100-51314-3	AMBULANCE SUPPLIES	48.50	133012	9/27/24
TOTAL FOR CHECK #133012						48.50		
100026	Atwood Distributing	2110/62	09/04/24	100-51300-4	UNIFORM & CLOTHING	124.95	133013	9/27/24
100026	Atwood Distributing	2110/62	09/04/24	500-51300-4	UNIFORM & CLOTHING	124.95	133013	9/27/24
TOTAL FOR CHECK #133013						249.90		

Vendor No.	Vendor Name	Invoice Number	Invoice Date	Account Number	Account Description	Amount	Check Number	Check Date
4190	BLUETARP FINANCIAL, INC	90424	09/04/24	100-51300-4	UNIFORM & CLOTHING	105.92	133014	9/27/24
					TOTAL FOR CHECK #133014	105.92		
2606	BOUND TREE MEDICAL, LLC	85498593	09/24/24	100-51314-3	AMBULANCE SUPPLIES	113.30	133015	9/27/24
					TOTAL FOR CHECK #133015	113.30		
1769	BRITTON METER REPAIR	12384	09/22/24	500-53204-4	R&M WATER SYSTEM	41.51	133016	9/27/24
					TOTAL FOR CHECK #133016	41.51		
100159	CANARY CONSTRUCTION, INC	RFB 2024-03 B	09/12/24	515-55001-5	TOP OF THE HILL IMPROVEMENTS	131,765.00	133017	9/27/24
					TOTAL FOR CHECK #133017	131,765.00		
3679	DALLAS COUNTY TREASURER	48018	07/31/24	100-53013-3	OTHER PROFESSIONAL SERVICES	75.00	133018	9/27/24
					TOTAL FOR CHECK #133018	75.00		
1860	DALLAS WATER UTILITIES	50302930163	09/17/24	500-53044-4	CITY WATER PURCHASES	164,577.29	133019	9/27/24
					TOTAL FOR CHECK #133019	164,577.29		
3364	DATAPROSE	3P94993	09/25/24	100-53555-1	NEWSLETTER	1,084.30	133020	9/27/24
					TOTAL FOR CHECK #133020	1,084.30		
100193	EQUIPMENTSHARE.COM, INC	4271583-000	09/03/24	100-53201-6	R & M SMALL EQUIPMENT	169.72	133021	9/27/24
					TOTAL FOR CHECK #133021	169.72		
4250	FEE, SMITH, SHARP, VITULLO, LL	163263	09/04/24	100-53002-0	LEGAL SERVICES	905.00	133022	9/27/24
					TOTAL FOR CHECK #133022	905.00		
100111	FERGUSON US HOLDINGS, INC	1505165	09/25/24	500-51331-4	METER REPLACEMENT PURCHASES	4,780.00	133023	9/27/24
					TOTAL FOR CHECK #133023	4,780.00		
1944	GALLS PARENT HOLDINGS, LLC	29049640	09/12/24	100-51300-3	UNIFORM & CLOTHING	164.21	133024	9/27/24
					TOTAL FOR CHECK #133024	164.21		
3122	GEAR CLEANING SOLUTIONS, LLC	119741	09/06/24	100-51353-3	PERSONAL PROTECTIVE EQUIPMENT	742.32	133025	9/27/24
					TOTAL FOR CHECK #133025	742.32		
1983	HILCO ELECTRIC	9052024	09/26/24	100-53313-4	ELECTRICITY	794.82	133027	9/27/24
1983	HILCO ELECTRIC	9052024	09/26/24	100-53313-4	ELECTRICITY	5,114.89	133027	9/27/24
1983	HILCO ELECTRIC	9052024	09/26/24	100-53313-4	ELECTRICITY	1,258.80	133027	9/27/24
1983	HILCO ELECTRIC	9052024	09/26/24	500-53313-4	ELECTRICITY	1,295.12	133027	9/27/24

Vendor No.	Vendor Name	Invoice Number	Invoice Date	Account Number	Account Description	Amount	Check Number	Check Date
1983	HILCO ELECTRIC	9052024	09/26/24	100-53313-€	ELECTRICITY	294.44	133027	9/27/24
1983	HILCO ELECTRIC	9052024	09/26/24	100-53313-4	ELECTRICITY	204.41	133027	9/27/24
TOTAL FOR CHECK #133027						8,962.48		
2765	INTERNAL REVENUE SERVICE	T1 202409101790	09/12/24	100-22112-C	PAYROLL TAXES PAYABLE	20,978.73	133028	9/27/24
2765	INTERNAL REVENUE SERVICE	T1 202409101790	09/12/24	500-22112-C	PAYROLL TAXES PAYABLE	1,092.68	133028	9/27/24
2765	INTERNAL REVENUE SERVICE	T1 202409101790	09/12/24	550-22112-C	PAYROLL TAXES PAYABLE	250.59	133028	9/27/24
2765	INTERNAL REVENUE SERVICE	T3 202409101790	09/12/24	100-22111-C	FICA PAYABLE	15,257.70	133028	9/27/24
2765	INTERNAL REVENUE SERVICE	T3 202409101790	09/12/24	100-51076-1	PAYROLL TAXES FICA	1,042.91	133028	9/27/24
2765	INTERNAL REVENUE SERVICE	T3 202409101790	09/12/24	100-51076-1	PAYROLL TAXES FICA	232.10	133028	9/27/24
2765	INTERNAL REVENUE SERVICE	T3 202409101790	09/12/24	100-51076-1	PAYROLL TAXES FICA	263.25	133028	9/27/24
2765	INTERNAL REVENUE SERVICE	T3 202409101790	09/12/24	100-51076-1	PAYROLL TAXES FICA	351.40	133028	9/27/24
2765	INTERNAL REVENUE SERVICE	T3 202409101790	09/12/24	100-51076-2	PAYROLL TAXES FICA	244.53	133028	9/27/24
2765	INTERNAL REVENUE SERVICE	T3 202409101790	09/12/24	100-51076-2	PAYROLL TAXES FICA	192.40	133028	9/27/24
2765	INTERNAL REVENUE SERVICE	T3 202409101790	09/12/24	100-51076-3	PAYROLL TAXES FICA	4,480.70	133028	9/27/24
2765	INTERNAL REVENUE SERVICE	T3 202409101790	09/12/24	100-51076-3	PAYROLL TAXES FICA	5,641.95	133028	9/27/24
2765	INTERNAL REVENUE SERVICE	T3 202409101790	09/12/24	100-51076-4	PAYROLL TAXES FICA	1,080.17	133028	9/27/24
2765	INTERNAL REVENUE SERVICE	T3 202409101790	09/12/24	100-51076-5	PAYROLL TAXES FICA	672.37	133028	9/27/24
2765	INTERNAL REVENUE SERVICE	T3 202409101790	09/12/24	100-51076-1	PAYROLL TAXES FICA	144.98	133028	9/27/24
2765	INTERNAL REVENUE SERVICE	T3 202409101790	09/12/24	100-51076-€	PAYROLL TAXES FICA	209.83	133028	9/27/24
2765	INTERNAL REVENUE SERVICE	T3 202409101790	09/12/24	100-51076-€	PAYROLL TAXES FICA	701.11	133028	9/27/24
2765	INTERNAL REVENUE SERVICE	T3 202409101790	09/12/24	500-22111-C	FICA PAYABLE	1,438.99	133028	9/27/24
2765	INTERNAL REVENUE SERVICE	T3 202409101790	09/12/24	500-51076-2	PAYROLL TAXES FICA	409.88	133028	9/27/24
2765	INTERNAL REVENUE SERVICE	T3 202409101790	09/12/24	500-51076-4	PAYROLL TAXES FICA	754.43	133028	9/27/24
2765	INTERNAL REVENUE SERVICE	T3 202409101790	09/12/24	500-51076-4	PAYROLL TAXES FICA	274.68	133028	9/27/24
2765	INTERNAL REVENUE SERVICE	T3 202409101790	09/12/24	550-22111-C	FICA PAYABLE	309.32	133028	9/27/24
2765	INTERNAL REVENUE SERVICE	T3 202409101790	09/12/24	550-51076-4	PAYROLL TAXES FICA	309.32	133028	9/27/24
2765	INTERNAL REVENUE SERVICE	T4 202409101790	09/12/24	100-22111-C	FICA PAYABLE	3,568.35	133028	9/27/24
2765	INTERNAL REVENUE SERVICE	T4 202409101790	09/12/24	100-51076-1	PAYROLL TAXES FICA	243.91	133028	9/27/24
2765	INTERNAL REVENUE SERVICE	T4 202409101790	09/12/24	100-51076-1	PAYROLL TAXES FICA	54.28	133028	9/27/24
2765	INTERNAL REVENUE SERVICE	T4 202409101790	09/12/24	100-51076-1	PAYROLL TAXES FICA	61.57	133028	9/27/24
2765	INTERNAL REVENUE SERVICE	T4 202409101790	09/12/24	100-51076-1	PAYROLL TAXES FICA	82.18	133028	9/27/24
2765	INTERNAL REVENUE SERVICE	T4 202409101790	09/12/24	100-51076-2	PAYROLL TAXES FICA	57.19	133028	9/27/24
2765	INTERNAL REVENUE SERVICE	T4 202409101790	09/12/24	100-51076-2	PAYROLL TAXES FICA	45.00	133028	9/27/24
2765	INTERNAL REVENUE SERVICE	T4 202409101790	09/12/24	100-51076-3	PAYROLL TAXES FICA	1,047.92	133028	9/27/24
2765	INTERNAL REVENUE SERVICE	T4 202409101790	09/12/24	100-51076-3	PAYROLL TAXES FICA	1,319.48	133028	9/27/24
2765	INTERNAL REVENUE SERVICE	T4 202409101790	09/12/24	100-51076-4	PAYROLL TAXES FICA	252.62	133028	9/27/24
2765	INTERNAL REVENUE SERVICE	T4 202409101790	09/12/24	100-51076-5	PAYROLL TAXES FICA	157.24	133028	9/27/24
2765	INTERNAL REVENUE SERVICE	T4 202409101790	09/12/24	100-51076-1	PAYROLL TAXES FICA	33.91	133028	9/27/24
2765	INTERNAL REVENUE SERVICE	T4 202409101790	09/12/24	100-51076-€	PAYROLL TAXES FICA	49.08	133028	9/27/24
2765	INTERNAL REVENUE SERVICE	T4 202409101790	09/12/24	100-51076-€	PAYROLL TAXES FICA	163.97	133028	9/27/24

Vendor No.	Vendor Name	Invoice Number	Invoice Date	Account Number	Account Description	Amount	Check Number	Check Date
2765	INTERNAL REVENUE SERVICE	T4 202409101790	09/12/24	500-22111-C	FICA PAYABLE	336.54	133028	9/27/24
2765	INTERNAL REVENUE SERVICE	T4 202409101790	09/12/24	500-51076-2	PAYROLL TAXES FICA	95.86	133028	9/27/24
2765	INTERNAL REVENUE SERVICE	T4 202409101790	09/12/24	500-51076-4	PAYROLL TAXES FICA	176.44	133028	9/27/24
2765	INTERNAL REVENUE SERVICE	T4 202409101790	09/12/24	500-51076-4	PAYROLL TAXES FICA	64.24	133028	9/27/24
2765	INTERNAL REVENUE SERVICE	T4 202409101790	09/12/24	550-22111-C	FICA PAYABLE	72.34	133028	9/27/24
2765	INTERNAL REVENUE SERVICE	T4 202409101790	09/12/24	550-51076-4	PAYROLL TAXES FICA	72.34	133028	9/27/24
TOTAL FOR CHECK #133028						64,288.48		
1649	KEITH'S ACE HARDWARE	154829	09/04/24	100-53208-6	COURTNEY LANE PARK MAINTENANCE	24.17	133030	9/27/24
1649	KEITH'S ACE HARDWARE	154676	08/23/24	500-53200-4	R & M STRUCTURES	55.90	133030	9/27/24
1649	KEITH'S ACE HARDWARE	154923	09/10/24	500-53201-4	R & M SMALL EQUIPMENT	138.96	133030	9/27/24
1649	KEITH'S ACE HARDWARE	154923	09/10/24	100-53200-4	R & M STRUCTURES	185.36	133030	9/27/24
1649	KEITH'S ACE HARDWARE	154965	09/12/24	100-53210-6	HERITAGE PARK MAINTENANCE	190.02	133030	9/27/24
1649	KEITH'S ACE HARDWARE	154965	09/12/24	100-53201-6	R & M SMALL EQUIPMENT	36.50	133030	9/27/24
1649	KEITH'S ACE HARDWARE	154844	09/04/24	100-53200-4	R & M STRUCTURES	179.56	133030	9/27/24
1649	KEITH'S ACE HARDWARE	154971	09/13/24	100-53210-6	HERITAGE PARK MAINTENANCE	29.98	133030	9/27/24
1649	KEITH'S ACE HARDWARE	154941	09/11/24	100-53210-6	HERITAGE PARK MAINTENANCE	259.78	133030	9/27/24
1649	KEITH'S ACE HARDWARE	154894	09/09/24	500-53204-4	R&M WATER SYSTEM	69.98	133030	9/27/24
TOTAL FOR CHECK #133030						1,170.21		
2168	LANGUAGE LINE SERVICES	11389016	08/31/24	100-53334-3	DUES, SUBSCRIPTIONS, & PUB	380.98	133031	9/27/24
TOTAL FOR CHECK #133031						380.98		
4127	LEVEL ONE PAVING, INC.	PAY REQ5	09/23/24	515-55001-5	TOP OF THE HILL IMPROVEMENTS	44,083.69	133032	9/27/24
TOTAL FOR CHECK #133032						44,083.69		
3875	LINEBARGER GOGGAN BLAIR & SAMP	AP 0000067	09/24/24	100-20006-C	LINEBARGER COLLECTIONS	622.50	133033	9/27/24
TOTAL FOR CHECK #133033						622.50		
3932	LUIS E. HERNANDEZ LLC	28666	09/23/24	100-53514-1	MEDICAL/PHYSICAL EXAMS	235.00	133034	9/27/24
TOTAL FOR CHECK #133034						235.00		
2185	MASSEY'S TIRES & WHEELS	3126-31	09/20/24	100-53202-4	R & M AUTO/TRUCK	145.00	133035	9/27/24
TOTAL FOR CHECK #133035						145.00		
4015	MCGRIFF, SEIBELS & WILLIAMS	5354016	09/13/24	100-53013-1	OTHER PROFESSIONAL SERVICES	9,000.00	133036	9/27/24
TOTAL FOR CHECK #133036						9,000.00		
1995	MISSIONSQUARE	2.17202E+14	09/26/24	100-22138-C	ICMA 457	25.00	133037	9/27/24
1995	MISSIONSQUARE	2.18202E+14	09/26/24	100-22138-C	ICMA 457	15.00	133037	9/27/24
1995	MISSIONSQUARE	2.22202E+14	09/26/24	100-22138-C	ICMA 457	50.00	133037	9/27/24

Vendor No.	Vendor Name	Invoice Number	Invoice Date	Account Number	Account Description	Amount	Check Number	Check Date
1995	MISSIONSQUARE	2.26202E+14	09/26/24	100-22138-C	ICMA 457	1,000.00	133037	9/27/24
1995	MISSIONSQUARE	2.27202E+14	09/26/24	100-22138-C	ICMA 457	65.00	133037	9/27/24
1995	MISSIONSQUARE	2.37202E+14	09/26/24	100-22138-C	ICMA 457	145.00	133037	9/27/24
1995	MISSIONSQUARE	2.44202E+14	09/26/24	100-22138-C	ICMA 457	25.00	133037	9/27/24
1995	MISSIONSQUARE	2.47202E+14	09/26/24	500-22138-C	ICMA 457	23.51	133037	9/27/24
1995	MISSIONSQUARE	2.49202E+14	09/26/24	100-22138-C	ICMA 457	181.11	133037	9/27/24
1995	MISSIONSQUARE	2.50202E+14	09/26/24	500-22138-C	ICMA 457	125.00	133037	9/27/24
1995	MISSIONSQUARE	2.59202E+14	09/26/24	100-22138-C	ICMA 457	125.00	133037	9/27/24
1995	MISSIONSQUARE	2.60202E+14	09/26/24	100-22138-C	ICMA 457	65.00	133037	9/27/24
1995	MISSIONSQUARE	2.61202E+14	09/26/24	550-22138-C	ICMA 457	25.00	133037	9/27/24
1995	MISSIONSQUARE	2.63202E+14	09/26/24	500-22138-C	ICMA 457	25.00	133037	9/27/24
1995	MISSIONSQUARE	2.64202E+14	09/26/24	100-22138-C	ICMA 457	75.00	133037	9/27/24
1995	MISSIONSQUARE	2.66202E+14	09/26/24	100-22138-C	ICMA 457	192.14	133037	9/27/24
1995	MISSIONSQUARE	2.67202E+14	09/26/24	100-22138-C	ICMA 457	27.09	133037	9/27/24
1995	MISSIONSQUARE	2.68202E+14	09/26/24	550-22138-C	ICMA 457	22.42	133037	9/27/24
1995	MISSIONSQUARE	2.69202E+14	09/26/24	100-22138-C	ICMA 457	46.78	133037	9/27/24
1995	MISSIONSQUARE	2.70202E+14	09/26/24	100-22138-C	ICMA 457	50.00	133037	9/27/24
1995	MISSIONSQUARE	2.71202E+14	09/26/24	100-22138-C	ICMA 457	85.28	133037	9/27/24
1995	MISSIONSQUARE	2.72202E+14	09/26/24	100-22138-C	ICMA 457	109.63	133037	9/27/24
TOTAL FOR CHECK #133037						2,502.96		
4047	NORRIS D TEXAS LLC	04-56903	03/31/24	100-53006-5	CONSULTANT FEES	550.00	133038	9/27/24
4047	NORRIS D TEXAS LLC	04-56903	03/31/24	100-53006-5	CONSULTANT FEES	45.79	133038	9/27/24
4047	NORRIS D TEXAS LLC	04-57047	04/30/24	100-53006-5	CONSULTANT FEES	3,140.00	133038	9/27/24
4047	NORRIS D TEXAS LLC	04-57047	04/30/24	100-53006-5	CONSULTANT FEES	793.80	133038	9/27/24
4047	NORRIS D TEXAS LLC	04-57113	05/31/24	100-53006-5	CONSULTANT FEES	470.00	133038	9/27/24
4047	NORRIS D TEXAS LLC	04-57113	05/31/24	100-53006-5	CONSULTANT FEES	14.42	133038	9/27/24
4047	NORRIS D TEXAS LLC	04-57303	07/31/24	100-53006-5	CONSULTANT FEES	480.00	133038	9/27/24
TOTAL FOR CHECK #133038						5,494.01		
100167	Public Sector Personnel Cons.	3702	09/11/24	100-53013-1	OTHER PROFESSIONAL SERVICES	4,000.00	133039	9/27/24
TOTAL FOR CHECK #133039						4,000.00		
100119	QKB INC	INV0514	09/18/24	100-53216-4	R & M STREETS	24,900.00	133040	9/27/24
100119	QKB INC	INV0517	09/23/24	100-53216-4	R & M STREETS	13,100.00	133040	9/27/24
TOTAL FOR CHECK #133040						38,000.00		
2312	RED OAK CAR WASH	ROCW#935	09/19/24	500-53202-4	R & M AUTO/TRUCK	8.00	133041	9/27/24
TOTAL FOR CHECK #133041						8.00		

Vendor No.	Vendor Name	Invoice Number	Invoice Date	Account Number	Account Description	Amount	Check Number	Check Date
100195	Robert Half	6410251	09/26/24	100-53014-2	TEMP CONTRACT LABOR	2,973.75	133042	9/27/24
					TOTAL FOR CHECK #133042	2,973.75		
100156	TEXAS MULTI-CHEM, LTD	112142	09/13/24	100-53210-6	HERITAGE PARK MAINTENANCE	33,350.00	133043	9/27/24
					TOTAL FOR CHECK #133043	33,350.00		
100016	TJP Enterprises, LLC	B24-3136	04/12/24	100-53570-4	COMMUNITY CLEAN-UP EVENT	169.05	133044	9/27/24
					TOTAL FOR CHECK #133044	169.05		
2448	TRACTOR SUPPLY CO.	TSC091724	09/17/24	100-53202-4 R	& M AUTO/TRUCK	109.99	133045	9/27/24
					TOTAL FOR CHECK #133045	109.99		
3966	VARSITY BRANDS HOLDING CO.,	IN 926780432	09/10/24	100-51300-3	UNIFORM & CLOTHING	123.00	133046	9/27/24
3966	VARSITY BRANDS HOLDING CO.,	IN 926736833	09/06/24	100-53336-1	SPECIAL EVENTS	1,934.50	133046	9/27/24
3966	VARSITY BRANDS HOLDING CO.,	IN 926801510	09/11/24	100-53307-1	CONFERENCE, TRAINING, & TRAVEL	58.00	133046	9/27/24
3966	VARSITY BRANDS HOLDING CO.,	IN 926801510	09/11/24	100-51300-6	UNIFORM & CLOTHING	630.00	133046	9/27/24
					TOTAL FOR CHECK #133046	2,745.50		
100101	WILL SIGN INC	14548	09/24/24	100-53324-5	PRINTING, COPY & PHOTO	48.99	133047	9/27/24
					TOTAL FOR CHECK #133047	48.99		
2771	AT&T	9722307767 0907	09/07/24	100-53308-1	TELECOMMUNICATIONS	462.62	133048	9/30/24
2771	AT&T	91124	09/11/24	100-53308-1	TELECOMMUNICATIONS	784.74	133048	9/30/24
2771	AT&T	91124	09/11/24	100-53342-3 E-911	SERVICES	229.70	133048	9/30/24
2771	AT&T	214A350003 0811	09/04/24	100-53308-1	TELECOMMUNICATIONS	784.74	133048	9/30/24
2771	AT&T	214A350003 0811	09/04/24	100-53342-3 E-911	SERVICES	227.93	133048	9/30/24
2771	AT&T	9722307787 0711	07/11/24	100-53308-1	TELECOMMUNICATIONS	566.61	133048	9/30/24
					TOTAL FOR CHECK #133048	3,056.34		
4190	BLUETARP FINANCIAL, INC	WAL091424	09/30/24	100-53336-1	SPECIAL EVENTS	99.00	133049	9/30/24
4190	BLUETARP FINANCIAL, INC	WAL091424B	09/30/24	100-53336-1	SPECIAL EVENTS	205.56	133049	9/30/24
					TOTAL FOR CHECK #133049	304.56		
1769	BRITTON METER REPAIR	12325	09/04/24	100-53218-4 R&M	SIGNS & MARKINGS	253.80	133050	9/30/24
					TOTAL FOR CHECK #133050	253.80		
3261	ERIN TECHNOLOGY, LLC	INV-0010347	09/10/24	100-53022-1	ANNUAL SOFTWARE MAINTENANCE	750.00	133051	9/30/24
					TOTAL FOR CHECK #133051	750.00		

Vendor No.	Vendor Name	Invoice Number	Invoice Date	Account Number	Account Description	Amount	Check Number	Check Date
100111	FERGUSON US HOLDINGS, INC	1506329	07/26/24	500-11424-C	INVENTORY - WATER METERS	1,707.00	133052	9/30/24
100111	FERGUSON US HOLDINGS, INC	1524051	09/25/24	500-11424-C	INVENTORY - WATER METERS	2,845.00	133052	9/30/24
TOTAL FOR CHECK #133052						4,552.00		
1930	FOCUS DAILY NEWS	129782	09/30/24	100-53341-1	ADVERTISING & LEGAL PUBLI	396.00	133053	9/30/24
TOTAL FOR CHECK #133053						396.00		
100134	FREESE AND NICHOLS	1375528	09/24/24	215-53071-4	IMPACT FEE STUDY	730.45	133054	9/30/24
100134	FREESE AND NICHOLS	1375528	09/24/24	515-53071-4	IMPACT FEE STUDY	5,647.68	133054	9/30/24
100134	FREESE AND NICHOLS	1375528	09/24/24	515-53071-4	IMPACT FEE STUDY	5,647.68	133054	9/30/24
100134	FREESE AND NICHOLS	1375528	09/24/24	515-55003-4	CAPITAL OUTLAY - WATER MODEL	5,750.00	133054	9/30/24
TOTAL FOR CHECK #133054						17,775.81		
3122	GEAR CLEANING SOLUTIONS, LLC.	119713	09/29/24	100-51353-3	PERSONAL PROTECTIVE EQUIPMENT	1,123.59	133055	9/30/24
TOTAL FOR CHECK #133055						1,123.59		
2088	Home Depot Credit Services	9023609	08/15/24	100-53200-4	R & M STRUCTURES	5.98	133056	9/30/24
2088	Home Depot Credit Services	2010776	08/22/24	500-53200-4	R & M STRUCTURES	66.51	133056	9/30/24
2088	Home Depot Credit Services	5011507	08/29/24	100-53200-4	R & M STRUCTURES	69.94	133056	9/30/24
2088	Home Depot Credit Services	4192091	08/30/24	100-53200-4	R & M STRUCTURES	36.62	133056	9/30/24
TOTAL FOR CHECK #133056						179.05		
1	HUETTE, WILLIAM JOSEPH	U0070001070016A	09/30/24	500-20000-C	ACCOUNTS PAYABLE	72.10	133057	9/30/24
TOTAL FOR CHECK #133057						72.10		
1649	KEITH'S ACE HARDWARE	155142	09/25/24	100-53202-4	R & M AUTO/TRUCK	24.98	133058	9/30/24
1649	KEITH'S ACE HARDWARE	155149	09/26/24	100-51323-6	HAND TOOLS	40.98	133058	9/30/24
1649	KEITH'S ACE HARDWARE	155149	09/26/24	100-53200-4	R & M STRUCTURES	19.96	133058	9/30/24
TOTAL FOR CHECK #133058						85.92		
1	KNOX-BROWN, SHAQUNDR	U0020018100010A	09/30/24	500-20000-C	ACCOUNTS PAYABLE	38.58	133059	9/30/24
TOTAL FOR CHECK #133059						38.58		
1	MAIN STREET RENEWAL LLC	U0180000820006A	09/30/24	500-20000-C	ACCOUNTS PAYABLE	6.60	133060	9/30/24
TOTAL FOR CHECK #133060						6.60		
2227	NATIONAL ALL PRO QUICK LUBE	137124	09/23/24	550-53202-4	R & M AUTO/TRUCK	51.45	133061	9/30/24
TOTAL FOR CHECK #133061						51.45		
1	NUNEZ, MELINDA	U0040003070006A	09/30/24	500-20000-C	ACCOUNTS PAYABLE	67.02	133062	9/30/24
TOTAL FOR CHECK #133062						67.02		

Vendor No.	Vendor Name	Invoice Number	Invoice Date	Account Number	Account Description	Amount	Check Number	Check Date
2251	O'REILLY AUTOMOTIVE, INC.	0868-195122	09/11/24	550-53206-4	R & M HEAVY EQUIPMENT	39.96	133063	9/30/24
2251	O'REILLY AUTOMOTIVE, INC.	0868-196900	09/19/24	100-53202-3	R & M AUTO/TRUCK	232.09	133063	9/30/24
2251	O'REILLY AUTOMOTIVE, INC.	0868-196900	09/19/24	100-53202-3	R & M AUTO/TRUCK	(22.00)	133063	9/30/24
2251	O'REILLY AUTOMOTIVE, INC.	0868-197632	09/23/24	100-53202-4	R & M AUTO/TRUCK	9.99	133063	9/30/24
2251	O'REILLY AUTOMOTIVE, INC.	0868-197633	09/23/24	100-53201-6	R & M SMALL EQUIPMENT	27.45	133063	9/30/24
2251	O'REILLY AUTOMOTIVE, INC.	0868-197689	09/23/24	500-53201-4	R & M SMALL EQUIPMENT	6.49	133063	9/30/24
TOTAL FOR CHECK #133063						293.98		
1	OPEN DOOR LABS, INC	U0090000530001A	09/30/24	500-20000-C	ACCOUNTS PAYABLE	14.44	133064	9/30/24
TOTAL FOR CHECK #133064						14.44		
100079	OREMOR OF WAXAHACHIE LLC	516516	09/20/24	100-53202-3	R & M AUTO/TRUCK	784.56	133065	9/30/24
TOTAL FOR CHECK #133065						784.56		
1	PROPERTIES LLC, NORPEG	U0080000260009A	09/30/24	500-20000-C	ACCOUNTS PAYABLE	22.10	133066	9/30/24
TOTAL FOR CHECK #133066						22.10		
1	RICE, HOLLY	U0090003570002A	09/30/24	500-20000-C	ACCOUNTS PAYABLE	17.02	133067	9/30/24
TOTAL FOR CHECK #133067						17.02		
1	RODRIGUEZ, MARIO	U0070005230014A	09/30/24	500-20000-C	ACCOUNTS PAYABLE	67.02	133068	9/30/24
TOTAL FOR CHECK #133068						67.02		
1	SEAGO, BRADY	U0210000455012A	09/30/24	500-20000-C	ACCOUNTS PAYABLE	67.02	133069	9/30/24
TOTAL FOR CHECK #133069						67.02		
1	SOLIS, LESLIE	U0230001180002A	09/30/24	500-20000-C	ACCOUNTS PAYABLE	6.50	133070	9/30/24
TOTAL FOR CHECK #133070						6.50		
2379	SUNBELT RENTALS	159371639-0001	09/30/24	100-53336-1	SPECIAL EVENTS	2,240.06	133071	9/30/24
TOTAL FOR CHECK #133071						2,240.06		
100176	VIKING FENCE CO., LTD.	T88703TX	09/30/24	100-53336-1	SPECIAL EVENTS	1,086.50	133073	9/30/24
100176	VIKING FENCE CO., LTD.	1596251	09/30/24	100-53336-1	SPECIAL EVENTS	2,511.86	133073	9/30/24
TOTAL FOR CHECK #133073						3,598.36		
4064	WEST NORTH TEXAS INSPECTION SE	24022-B	08/15/24	100-53047-5	INSPECTIONS	7,425.00	133074	9/30/24
4064	WEST NORTH TEXAS INSPECTION SE	24061-B	09/18/24	100-53047-5	INSPECTIONS	6,500.00	133074	9/30/24
TOTAL FOR CHECK #133074						13,925.00		

Vendor No.	Vendor Name	Invoice Number	Invoice Date	Account Number	Account Description	Amount	Check Number	Check Date
1	WHITE, ANGIE	U0190001060004A	09/30/24	500-20000-C	ACCOUNTS PAYABLE	6.60	133075	9/30/24
					TOTAL FOR CHECK #133075	6.60		
1	GLENN HEIGHTS FIREFIGHTERS	092424GHFA	09/24/24	100-22300-C	CUSTOMER DEPOSITS PAYABLE	250.00	133076	9/30/24
					TOTAL FOR CHECK #133076	250.00		
1	JONES, TERRY	20240924TJ	09/24/24	100-22300-C	CUSTOMER DEPOSITS PAYABLE	250.00	133077	9/30/24
					TOTAL FOR CHECK #133077	250.00		
100196	TX Dept of Lic. and Regulation	DECAL 114699	09/30/24	100-53200-4	R & M STRUCTURES	20.00	133083	9/30/24
					TOTAL FOR CHECK #133078	20.00		
					GRAND TOTAL	1,691,546.41		

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
Cash Account: 999-10082-00 00000					
132899	09/03/24	DAVIS, COURTNEY	60.00	0	Quick Check
132900	09/06/24	Adams, Sheila	80.00	0	Regular
132901	09/06/24	AIR SUPPLY	71.65	0	Regular
132902	09/06/24	AT&T	75.62	0	Regular
132903	09/06/24	AT&T MOBILITY	4,046.03	0	Regular
132904	09/06/24	BOUND TREE MEDICAL, LLC.	243.24	0	Regular
132905	09/06/24	BROWN, CLAMESHIA	720.00	0	Regular
132906	09/06/24	CALLAWAY, CASS ROBERT	3,000.00	0	Regular
132907	09/06/24	CANARY CONSTRUCTION, INC.	232,322.50	0	Regular
132908	09/06/24	Clifford Blackwell	192.00	0	Regular
132909	09/06/24	CLIFFORD POWER SYSTEMS, INC.	1,500.90	0	Regular
132910	09/06/24	DALLAS CENTRAL APPRAISAL DISTR	5,523.00	0	Regular
132911	09/06/24	DAVIS, KRYSTA	250.00	0	Regular
132912	09/06/24	EPICENTER PRODUCTIONS	48,650.08	0	Regular
132913	09/06/24	FERGUSON US HOLDINGS, INC	1,170.00	0	Regular
132914	09/06/24	FREESE AND NICHOLS	9,495.38	0	Regular
132915	09/06/24	GAME TIME TRANSPORTATION	280.00	0	Regular
132916	09/06/24	GLOBAL CHARTER SERVICES, INC.	25,950.00	0	Regular
132917	09/06/24	GPS INSIGHT INC.	1,491.60	0	Regular
132918	09/06/24	IMPERATIVE INFORMATION GROUP,	45.00	0	Regular
132919	09/06/24	INSIGHT PUBLIC SECTOR	1,837.15	0	Regular
132920	09/06/24	KEITH'S ACE HARDWARE	597.19	0	Regular
132921	09/06/24	LANDMARK EQUIPMENT	19,724.30	0	Regular
132922	09/06/24	LIGHTFOOT, SHANELL	198.90	0	Regular
132923	09/06/24	MAPLEWOOD HOA	250.00	0	Regular
132924	09/06/24	MASSEY'S TIRES & WHEELS	20.00	0	Regular
132925	09/06/24	METRO FIRE APPARATUS SPECIALIS	756.25	0	Regular
132926	09/06/24	MIPA ENTERPRISES, LLC	300.00	0	Regular
132927	09/06/24	MOTTLA ENTERPRISES, INC.	4,200.00	0	Regular
132928	09/06/24	NATIONAL ALL PRO QUICK LUBE	147.85	0	Regular
132929	09/06/24	Professional Coating Tech. Inc	187.20	0	Regular
132930	09/06/24	REDDY LEADERSHIP OUTREACH	2,400.00	0	Regular
132931	09/06/24	STEVEN WIDRICK	202.07	0	Regular
132932	09/06/24	STRYKER SALES CORPORATION	42,305.51	0	Regular
132933	09/06/24	THE LETCO GROUP, LLC	924.00	0	Regular
132934	09/06/24	TRANSUNION RISK AND ALTERNATIV	75.00	0	Regular
132935	09/06/24	WILLIAMS, MARCHELLE FOLSON	52.00	0	Regular
132936	09/06/24	MITCHELL, VALLERY	39.00	0	Regular
132944	09/09/24	Health Care Service Corp., A Mu	75.00	R	EFTPS
132954	09/09/24	Health Care Service Corp., A Mu	82,694.35	R	EFTPS
132960	09/11/24	TEXAS MUNICIPAL	87,243.46	R	EFTPS
132961	09/13/24	ADAMS PHARMACY	70.00	0	Regular
132962	09/13/24	BARNES, LYDIA	280.00	0	Regular
132963	09/13/24	BOUND TREE MEDICAL, LLC.	538.98	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
132964	09/13/24	DRIBBLE, BRIAN	1,600.00	0	Regular
132965	09/13/24	CITY OF DESOTO	6,250.00	0	Regular
132966	09/13/24	DAVIS, STACEY	250.00	0	Regular
132967	09/13/24	ELLIS APPRAISAL DISTRICT	9,448.04	0	Regular
132968	09/13/24	FARMON, TAYLOR	250.00	0	Regular
132969	09/13/24	GPS INSIGHT INC.	745.80	0	Regular
132970	09/13/24	JADE MEDIA GROUP	4,000.00	0	Regular
132971	09/13/24	JERRY W. MCCLUNG	624.00	0	Regular
132972	09/13/24	LINEBARGER GOGGAN BLAIR & SAMP	1,181.30	0	Regular
132973	09/13/24	LITTLE RANCH HOUSE, LLC	3,250.00	0	Regular
132974	09/13/24	NATIONAL ALL PRO QUICK LUBE	51.45	0	Regular
132975	09/13/24	O'REILLY AUTOMOTIVE, INC.	431.98	0	Regular
132976	09/13/24	ODP BUSINESS SOLUTIONS, LLC fk	207.77	0	Regular
132977	09/13/24	RASHEED, STACEY	346.45	0	Regular
132978	09/13/24	TEDRICK THURMOND	2,000.00	0	Regular
132979	09/13/24	TRINITY RIVER AUTHORITY	101.78	V	Regular
132980	09/13/24	TYMEKA HAY	1,875.00	0	Regular
132981	09/13/24	WAXAHACHIE AUTOPLEX COLLISION	12,385.36	0	Regular
132982	09/13/24	WEX BANK	13,237.93	R	EFTPS
132983	09/13/24	MOORE, QUENTIN	1,000.00	0	Regular
132984	09/20/24	ATMOS ENERGY	564.73	V	Regular
132985	09/20/24	BRITTON METER REPAIR	282.36	0	Regular
132986	09/20/24	CLIFFORD POWER SYSTEMS, INC.	1,698.54	0	Regular
132987	09/20/24	DATAPROSE	6,691.84	0	Regular
132988	09/20/24	DESOTO JANITORIAL SUPPLY	191.52	0	Regular
132989	09/20/24	DIKITA ENTERPRISES, INC.	21,584.75	0	Regular
132990	09/20/24	EDWARDS, QUANASIA	200.00	0	Regular
132991	09/20/24	ELLIOTT ELECTRIC SUPPLY	244.23	0	Regular
132992	09/20/24	GURROLA, SOL	250.00	0	Regular
132993	09/20/24	HERITAGE AIR SERVICES, LLC	1,897.84	0	Regular
132994	09/20/24	Louis Allwin Barrow Jr.	4,350.00	0	Regular
132995	09/20/24	MASSEY'S TIRES & WHEELS	50.00	0	Regular
132996	09/20/24	PRIMARY HEALTH, INC d/b/a CARE	48.00	0	Regular
132997	09/20/24	SONJA A. BROWN	211.43	0	Regular
132998	09/20/24	TEXAS HOUSE OF REPRESENTATIVES	55.60	0	Regular
132999	09/20/24	TIRE TECH CORPORATION	560.00	0	Regular
133000	09/20/24	TRINITY RIVER AUTHORITY	416,343.80	0	Regular
133001	09/20/24	INTERNAL REVENUE SERVICE	1,169.26	0	Regular
133002	09/20/24	PIERCE, TANIKA	350.00	0	Regular
133005	09/12/24	PO HOLDING LLC	963.73	R	Wire Transfer
133006	09/10/24	OPTUM BANK, INC.	1,056.90	R	EFTPS
133007	09/10/24	MISSIONSQUARE	2,479.95	R	EFTPS
133008	09/26/24	EXPERTPAY	3,831.60	R	EFTPS
133009	09/26/24	MUTUAL OF OMAHA INSURANCE COMP	.00	V	Regular
133010	09/26/24	MUTUAL OF OMAHA INSURANCE COMP	11,128.00	R	EFTPS

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
133011	09/27/24	MISSIONSQUARE	2,432.22	R	EFTPS
133012	09/27/24	AIR SUPPLY	48.50	0	Regular
133013	09/27/24	Atwood Distributing	249.90	0	Regular
133014	09/27/24	BLUETARP FINANCIAL, INC.	105.92	0	Regular
133015	09/27/24	BOUND TREE MEDICAL, LLC.	113.30	0	Regular
133016	09/27/24	BRITTON METER REPAIR	41.51	0	Regular
133017	09/27/24	CANARY CONSTRUCTION, INC.	131,765.00	0	Regular
133018	09/27/24	DALLAS COUNTY TREASURER	75.00	0	Regular
133019	09/27/24	DALLAS WATER UTILITIES	164,577.29	0	Regular
133020	09/27/24	DATAPROSE	1,084.30	0	Regular
133021	09/27/24	EQUIPMENTSHARE.COM, INC.	169.72	0	Regular
133022	09/27/24	FEE, SMITH, SHARP, VITULLO, LL	905.00	0	Regular
133023	09/27/24	FERGUSON US HOLDINGS, INC	4,780.00	0	Regular
133024	09/27/24	GALLS PARENT HOLDINGS, LLC	164.21	0	Regular
133025	09/27/24	GEAR CLEANING SOLUTIONS, LLC.	742.32	0	Regular
133026	09/27/24	GLENN HEIGHTS FIREFIGHTERS	250.00	V	Regular
133027	09/27/24	HILCO ELECTRIC	8,962.48	R	EFTPS
133028	09/27/24	INTERNAL REVENUE SERVICE	64,288.48	R	EFTPS
133029	09/27/24	JONES, TERRY	250.00	V	Regular
133030	09/27/24	KEITH'S ACE HARDWARE	1,170.21	0	Regular
133031	09/27/24	LANGUAGE LINE SERVICES	380.98	0	Regular
133032	09/27/24	LEVEL ONE PAVING, INC.	44,083.69	0	Regular
133033	09/27/24	LINEBARGER GOGGAN BLAIR & SAMP	622.50	0	Regular
133034	09/27/24	LUIS E. HERNANDEZ LLC	235.00	0	Regular
133035	09/27/24	MASSEY'S TIRES & WHEELS	145.00	0	Regular
133036	09/27/24	MCGRIFF, SEIBELS & WILLIAMS	9,000.00	0	Regular
133037	09/27/24	MISSIONSQUARE	2,502.96	R	EFTPS
133038	09/27/24	NORRIS D TEXAS LLC	5,494.01	0	Regular
133039	09/27/24	Public Sector Personnel Cons.	4,000.00	0	Regular
133040	09/27/24	QKB INC	38,000.00	0	Regular
133041	09/27/24	RED OAK CAR WASH	8.00	0	Regular
133042	09/27/24	Robert Half	2,973.75	0	Regular
133043	09/27/24	TEXAS MULTI-CHEM, LTD	33,350.00	0	Regular
133044	09/27/24	TJP Enterprises, LLC	169.05	0	Regular
133045	09/27/24	TRACTOR SUPPLY CO.	109.99	0	Regular
133046	09/27/24	VARSITY BRANDS HOLDING CO., IN	2,745.50	0	Regular
133047	09/27/24	WILL SIGN INC	48.99	0	Regular
133048	09/30/24	AT&T	3,056.34	0	Regular
133049	09/30/24	BLUETARP FINANCIAL, INC.	304.56	0	Regular
133050	09/30/24	BRITTON METER REPAIR	253.80	0	Regular
133051	09/30/24	ERIN TECHNOLOGY, LLC	750.00	0	Regular
133052	09/30/24	FERGUSON US HOLDINGS, INC	4,552.00	0	Regular
133053	09/30/24	FOCUS DAILY NEWS	396.00	0	Regular
133054	09/30/24	FREESE AND NICHOLS	17,775.81	0	Regular
133055	09/30/24	GEAR CLEANING SOLUTIONS, LLC.	1,123.59	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
133056	09/30/24	Home Depot Credit Services	179.05	R	EFTPS
133057	09/30/24	HUETTE, WILLIAM JOSEPH	72.10	0	Regular
133058	09/30/24	KEITH'S ACE HARDWARE	85.92	0	Regular
133059	09/30/24	KNOX-BROWN, SHAQUNDR	38.58	0	Regular
133060	09/30/24	MAIN STREET RENEWAL LLC	6.60	0	Regular
133061	09/30/24	NATIONAL ALL PRO QUICK LUBE	51.45	0	Regular
133062	09/30/24	NUNEZ, MELINDA	67.02	0	Regular
133063	09/30/24	O'REILLY AUTOMOTIVE, INC.	293.98	0	Regular
133064	09/30/24	OPEN DOOR LABS, INC	14.44	0	Regular
133065	09/30/24	OREMOR OF WAXAHACHIE LLC	784.56	0	Regular
133066	09/30/24	PROPERTIES LLC, NORPEG	22.10	0	Regular
133067	09/30/24	RICE, HOLLY	17.02	0	Regular
133068	09/30/24	RODRIGUEZ, MARIO	67.02	0	Regular
133069	09/30/24	SEAGO, BRADY	67.02	0	Regular
133070	09/30/24	SOLIS, LESLIE	6.50	0	Regular
133071	09/30/24	SUNBELT RENTALS	2,240.06	0	Regular
133072	09/30/24	TX Dept of Lic. and Regulation	20.00	V	Regular
133073	09/30/24	VIKING FENCE CO., LTD.	3,598.36	0	Regular
133074	09/30/24	WEST NORTH TEXAS INSPECTION SE	13,925.00	0	Regular
133075	09/30/24	WHITE, ANGIE	6.60	0	Regular
133076	09/30/24	GLENN HEIGHTS FIREFIGHTERS	250.00	0	Regular
133077	09/30/24	JONES, TERRY	250.00	0	Regular
133083	09/30/24	TX Dept of Lic. and Regulation	20.00	0	Regular

137	Checks total:	1,409,803.79
0	ACH total:	
13	EFTPS total:	280,112.38
1	Wire transfer total:	963.73
0	Payment Manager total:	
151	GRAND TOTALS	1,690,879.90

SEPTEMBER 2024 CASH AND INVESTMENT REPORT

POOLED CASH RECONCILIATION	
Fund	Balance In Pooled Cash Per General Ledger
100 General Fund	\$ 9,938,890.29
200 Court Technology	\$ 19,519.78
201 Court Security	\$ 49,060.39
202 Truancy Prevention	\$ 21,528.87
203 Local Court Tech Fund	\$ 4,554.38
204 Local Muni Jury Fund	\$ 429.15
205 911 Wireless	\$ 172,408.08
214 State Seizure	\$ (602.29)
215 Street Impact	\$ 1,474,981.46
216 Keep Glenn Heights Beautiful	\$ 267.16
230 Park Fees	\$ 1,346,335.13
250 Operating Grants	\$ (48,605.04)
251 ARPA Fund	\$ 1,575,292.28
260 Unemployment Comp	\$ 7,703.82
300 Debt Service	\$ 327,500.92
402 2015 CO Bond	\$ 744.82
*403 2016 GO BOND	\$ (347,322.91)
406 Vehicle Replacement	\$ 172,562.57
410 GF Capital Projects	\$ 5,042,007.92
412 Veterans Memorial	\$ 3,187.84
423 P.E.G. Fund	\$ 4,608.21
425 COVID	\$ (57,776.99)
500 Water & Sewer	\$ 2,489,447.25
505 Capital Project -Meters	\$ (478,610.29)
515 W/S Impact	\$ 1,535,349.98
550 Drainage	\$ 904,467.31
TOTAL POOLED CASH - GL	\$ 24,157,930.09

Balance per Prosperity Statement	\$ 4,630,291.79
Balance per TexStar Statement	\$ 22,408,983.03
TOTAL POOLED CASH	\$ 27,039,274.82
Reconciling Items:	\$ 2,881,344.73
Add: Deposits In-Transit	
Less: Outstanding Checks	
Less: Outstanding Other	
Adjusting Items	
Adjusted GL Balance	\$ 27,039,274.82
Unreconciled Difference	\$ (2,881,344.73)

This variance will be located during prep work for the FY 22/23 audit.

*Money will be transferred from TexStar to cover neg balance

OTHER PROSPERITY BANK ACCOUNTS RECONCILIATION							
Bank Account	Beginning Balance	GL Per Bank Statement	Add: Deposits in Transit	Less: Outstanding Checks	Other Reconciling Items	Ending GL Balance	Unreconciled Difference
Cash Benefits Trust	\$ 6,547.15	\$ 7,432.14	\$ -	\$ -	\$ 5.79	\$ 6,552.94	\$ 884.99
Seizure Hold	\$ 5,566.24	\$ 5,566.24	\$ -	\$ -	\$ 6.01	\$ 5,572.25	\$ -
2015 C/O Bond	\$ 130.38	\$ 130.38	\$ -	\$ -	\$ 0.14	\$ 130.52	\$ -
Customer W/S Deposits	\$ 457,669.88	\$ 457,669.88	\$ -	\$ -	\$ 356.38	\$ 458,026.26	\$ -
Park Fees	\$ 215,122.48	\$ 215,122.48	\$ -	\$ -	\$ 461.40	\$ 215,583.88	\$ -
W/S Impact Fees	\$ 414,913.00	\$ 414,913.00	\$ -	\$ -	\$ 1,178.99	\$ 416,091.99	\$ -
Street Impact	\$ 262,101.37	\$ 262,101.37	\$ -	\$ -	\$ 204.10	\$ 262,305.47	\$ -
PEG Fund	\$ 38,668.81	\$ 38,668.81	\$ 22,457.44	\$ -	\$ 30.72	\$ 61,156.97	\$ -
Chamber of Commerce	\$ 17,294.77	\$ 17,294.77	\$ -	\$ -	\$ 13.47	\$ 17,308.24	\$ -
Veterans Memorial	\$ 2,882.37	\$ 2,882.37	\$ -	\$ -	\$ 2.24	\$ 2,884.61	\$ -
TOTAL OTHER PROSP	\$ 1,420,896.45					\$ 1,445,613.13	

TOTAL CASH/INVESTMENT BAL	
FUND	CASH BALANCE
100 General Fund	\$ 9,938,890.29
200 Court Technology	\$ 19,519.78
201 Court Security	\$ 49,060.39
202 Truancy Prevention	\$ 21,528.87
203 Local Court Tech Fund	\$ 4,554.38
204 Local Muni Jury Fund	\$ 429.15
205 911 Wireless	\$ 172,408.08
213 Federal Seizure	\$ 3,308.13
214 State Seizure	\$ 8,884.75
215 Street Impact Fees	\$ 1,737,286.93
216 KGHB	\$ 267.16
230 Park Fees	\$ 1,561,919.01
250 Operating Grants	\$ (48,605.04)
251 ARPA	\$ 1,575,292.28
260 Unemployment Comp	\$ 7,703.82
300 Debt Service	\$ 327,500.92
402 2015 CO Bond	\$ 744.82
403 2016 GO Bond	\$ 3,245,240.48
406 Vehicle Replacement	\$ 172,562.57
410 General Fund Capital Projects	\$ 5,042,007.92
412 Veterans Memorial	\$ 6,072.45
423 P.E.G. Fund	\$ 65,765.18
425 COVID	\$ (57,776.99)
500 W/S Fund	\$ 2,947,473.51
500 SIB Account	\$ 299,794.82
505 Capital Project -Meters	\$ (478,610.29)
515 W/S Impact Fees	\$ 1,951,441.97
550 Drainage	\$ 904,467.31
Benefits Trust - Cash	\$ 7,437.93
Seizure Hold - Cash	\$ 5,572.25
Chamber of Commerce	\$ 17,308.24
\$ 29,509,581.59	
Bank Account Totals:	\$ 32,390,926.32
	\$ (2,881,344.73)
	\$ 2,881,344.73
	\$ (0.00)

BANK SECURITY PROSPERITY (PLEGDED COLLATERAL)	
POOLED CASH ACCOUNT	\$ 4,630,291.79
BENEFITS TRUST ACCOUNT	\$ 6,552.94
STREET IMPACT FEES (4593)	\$ 262,305.47
W/WW IMPACT FEES (7207)	\$ 416,091.99
SEIZURE HOLD	\$ 5,572.25
2015 C/O BOND	\$ 130.52
VETERAN'S MEMORIAL	\$ 2,884.61
CASH PARK FEES (2949)	\$ 215,583.88
WATER CUSTOMER DEPOSITS	\$ 458,026.26
CHAMBER OF COMMERCE	\$ 17,308.24
PEG FUND	\$ 61,156.97
TOTAL BANK BALANCES	\$ 6,075,904.92
LESS FDIC INSURED	\$ (250,000.00)
COLLATERALIZED TOTAL:	\$ 5,825,904.92
COLLATERALIZED TOTAL 102%	\$ 5,942,423.02
COLLATERAL PER BANK	\$ 20,194,774.37

APR %	
Prosperity Bank	0.9500%
TexStar	5.1324%

TEXSTAR RECONCILIATION			
Fund	GL Balance - Texstar	Add: Interest/Other	Balance Per Bank Statement
Fed Seizure	\$ 3,294.21	\$ 13.92	\$ 3,308.13
State Seizure	\$ 9,447.18	\$ 39.86	\$ 9,487.04
SIB Loan	\$ 298,535.86	\$ 1,258.96	\$ 299,794.82
2016 GO Bond	\$ 3,577,476.71	\$ 15,086.68	\$ 3,592,563.39
TOTAL NON-POOLED TEXSTAR	\$ 3,888,753.96	\$ 16,399.42	\$ 3,905,153.38
CHECK			

CITY OF GLENN HEIGHTS SEPTEMBER 2024 FINANCIAL SUMMARY



SHERRY ROBERTS
FINANCE DIRECTOR
OCTOBER 15, 2024

Property Tax Comparison



Total Property Tax Budget: \$8,215,757

YTD Actual: \$7,941,337

YTD Budget Percentage: 96.7%

Sales Tax Comparison



Month of September 2024

Budget: \$85,650 Actual: **\$107,408**

MTD Difference v. Budget 25.4%

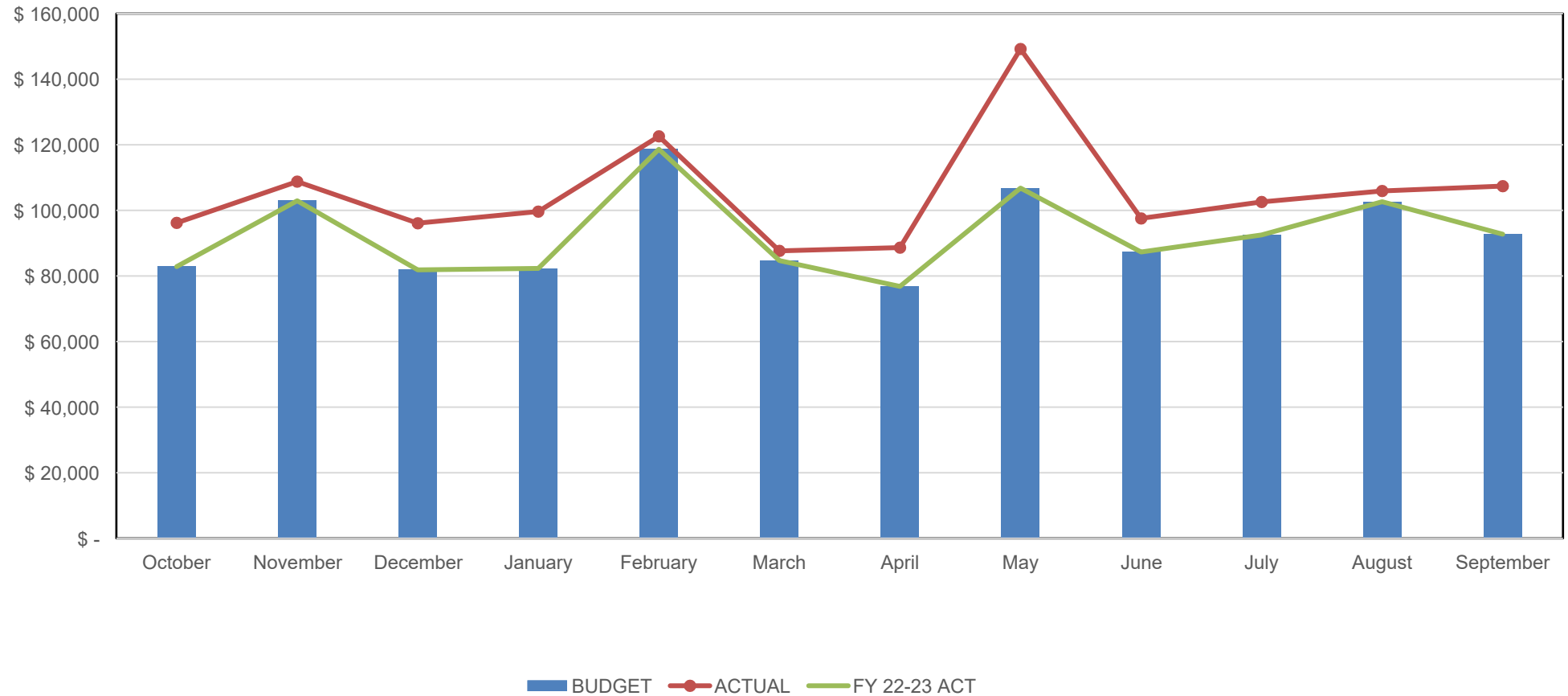
YTD

Budget: \$965,000

Actual: **\$1,262,640**

Budget Actual: **130.8%**

Comparison of Budgeted Sales Tax to Actual



General Fund Revenues



DEPARTMENT	BUDGET	YTD
PROPERTY TAXES	\$ 8,215,757	\$ 7,941,337
FRANCHISE FEES	596,500	606,918
SALES TAXES	965,000	1,262,640
CHARGE FOR SERVICES (TOWER RENTAL, SANITATION, ETC.)	1,502,000	1,642,703
PERMITS AND FEES	758,650	596,464
RECREATION	154,800	140,697
GRANTS AND CONTRIBUTIONS	-	-
COURT FINES	247,000	228,644
INTEREST	150,000	509,027
MISCELLANEOUS	20,200	29,456
DONATION FROM GHHFC CO. DEV.	220,000	192,842
TOTAL REVENUES	\$ 12,829,907	\$ 13,150,727

General Fund Expenditures



ADMINISTRATION	72,800	57,945
CITY MANAGER	585,927	570,310
CITY SECRETARY	242,074	220,584
HUMAN RESOURCES	333,487	306,532
INFORMATION TECHNOLOGY	525,749	550,213
FINANCE	431,929	367,418
MUNICIPAL COURT	160,014	157,630
FIRE	2,650,927	2,586,973
POLICE	3,568,570	3,551,581
STREETS	2,311,401	1,898,535
ECONOMIC DEVELOPMENT	36,950	10,867
PLANNING	430,265	484,981
COMMUNITY ENGAGEMENT	319,482	281,294
SENIOR CENTER	-	-
GROUNDS MAINTENANCE	212,406	227,850
PARKS & RECREATION	523,325	460,703
TOTAL EXPENDITURES	\$ 12,691,556	\$ 11,907,477

General Fund Revenues/Expenditures



Budget YTD: 100.00%

Total *Revenues* Budgeted: \$12,829,907

YTD Actual: \$13,150,729

Budget Actual: 102.5%

Total *Expenditures* Budgeted: \$12,691,556

YTD Actual: \$11,907,476

Budget Actual: 93.8%

General Fund-Fund Balance Summary



General Fund	FY 2023 - 2024		FY 2022 - 2023	
	Budget	Actual/YTD	Budget	Actual/YTD
Beginning Fund Balance	\$9,293,673	\$9,293,673	\$9,604,211	\$9,604,211
Total Revenues	\$12,829,907	\$13,150,729	\$13,650,602	\$13,095,245
Total Expenditures	(12,691,556)	(11,907,476)	(11,564,985)	(10,696,946)
Total Revenues Over (Under) Exp.	\$138,350	\$1,243,253	\$2,085,617	\$2,398,299
Other Financing Sources (Use)	-	-	-	-
Transfer to Other Funds	-	-	-	-
Transfer to Unemployment	-	-	-	-
Transfer to Capital Projects	-	-	-	-
Transfer to Vehicle Replacement Fund	-	-	(303,000)	(303,000)
Transfer to Fund 410 Capital	-	-	(679,180)	(679,180)
Transfer from GH Dev Co. & HFC	-	-	-	-
Transfer from 911 Wireless Fund	69,000	69,000	69,000	69,000
Transfer from Utility Fund	15,000	15,000	15,000	15,000
Charge for city-wide service	6,000	6,000	6,000	6,000
Transfer from Court Security	20,000	-	20,000	20,000
Transfers from Drainage Fund	15,775	15,775	15,775	15,775
Net Change	264,125	1,349,028	1,229,212	1,541,894
Ending Unassigned Fund Balance	\$9,557,798	\$10,642,701	\$10,833,423	\$11,146,105
Days in Reserve	275	328	342	380

Water & Sewer Fund Revenues/Expenditures



Budget YTD: 100%

Total *Revenues* Budgeted: \$9,620,760

YTD Actual: \$10,499,476

Budget Actual: **109.1%**

Total *Expenditures* Budgeted: \$9,271,140

YTD Actual: \$7,891,738

Budget Actual: **85.1%**

Water & Sewer Fund-Statement of Net Position Summary



Water Sewer Fund	Budget	Actual/YTD
Beginning Net Position	<u>\$3,751,373</u>	<u>\$3,751,373</u>
Total Revenues	\$9,620,760	\$10,499,476
Total Expenditures	<u>(9,271,140)</u>	<u>(7,891,738)</u>
Total Revenues Over (Under) Exp.	<u>\$349,620</u>	<u>\$2,607,738</u>
Other Funding Sources (Use)	-	-
Debt Service Bond Payments	<u>(225,160)</u>	<u>(225,161)</u>
Net Change	124,460	2,382,577
Ending Unassigned Net Position	<u><u>\$3,875,833</u></u>	<u><u>\$6,133,950</u></u>
Days in Reserve	149	276

Drainage Fund Revenues/Expenditures



Budget YTD: 100%

Total *Revenues* Budgeted: \$471,420

YTD Actual: \$422,826

Budget Actual: **89.7%**

Total *Expenditures* Budgeted: \$738,373

YTD Actual: \$531,754

Budget Actual: **72.0%**

Drainage Fund - Statement of Net Position Summary



Drainage Fund	Budget	Actual/YTD
Beginning Net Position	<u>\$857,315</u>	<u>\$857,315</u>
Total Revenues	\$471,420	\$422,826
Total Expenditures	<u>(738,373)</u>	<u>(531,754)</u>
Total Revenues Over (Under) Exp.	<u>(\$266,953)</u>	<u>(\$108,929)</u>
Other Funding Sources (Uses)		
Operating Transfers (Out)	<u>(300,000)</u>	<u>(15,775)</u>
Net Change	<u>(566,953)</u>	<u>(124,704)</u>
Ending Unassigned Net Position	<u><u>\$290,362</u></u>	<u><u>\$732,611</u></u>
Days in Reserve	273	503

Other Funds Summary



<u>FUND</u>	<u>BUDGET EXPEND</u>	<u>ACTUAL EXPEND</u>	<u>EST. FUND BALANCE</u>
200-COURT TECHNOLOGY	\$ 4,000	\$ -	\$ 19,896
201 COURT SECURITY	\$ -	\$ -	\$ 49,268
205-E911 FUND	\$ 79,000	\$ 113,045	\$ 188,457
215-STREET IMPACT FEES	\$ 70,000	\$ 50,979	\$ 1,795,240
230-PARK FEES	\$ 715,000	\$ 2,012	\$ 1,554,812
250-OPERATING GRANTS FUND	\$ 1,680,000	\$ 19,234	\$ (51,879)
251-ARPA FUND	\$ 5,317,910	\$ 1,817,894	\$ 1,548,613
252-EPA COMMUNITY FUND	\$ 3,361,500	\$ -	\$ -
403-2016 GO BOND	\$ 3,550,000	\$ 666,954	\$ 3,560,824
410-RESERVED FOR CAPITAL PROJECTS	\$ 1,200,000	\$ 3,017,537	\$ 2,237,710
515-WATER SEWER IMPACT FUND	\$ 650,000	\$ 1,481,399	\$ 1,350,369

September 2024 Financial Summary



ORDINANCE NO. O-15-24

AN ORDINANCE OF THE CITY OF GLENN HEIGHTS, TEXAS, AMENDING THE CITY OF GLENN HEIGHTS COMPREHENSIVE ZONING ORDINANCE, PLAN AND ZONING MAP, AS PREVIOUSLY AMENDED, BY GRANTING PLANNED DEVELOPMENT ZONING FROM RESIDENTIAL (PD-16B, ORDINANCE O-734-02) TO PLANNED DEVELOPMENT (PD-30) WITH BASE ZONING OF “I” – INDUSTRIAL TO ALLOW FOR A DATA CENTER AND ELECTRICAL SUBSTATION ON A 139.7566+/- ACRE TRACT OF LAND SITUATED IN ABSTRACT 1118 OF THE JOHN F. PORTER SURVEY, CITY OF GLENN HEIGHTS, DALLAS COUNTY, TEXAS, LOCATED AT 1118 UHL ROAD, GLENN HEIGHTS, DALLAS COUNTY, TEXAS, AND BEING MORE PARTICULARLY DESCRIBED AND DEPICTED IN EXHIBIT “A” HERETO, ADOPTING DEVELOPMENT REGULATIONS; ADOPTING A CONCEPT PLAN; PROVIDING A REPEALING CLAUSE; PROVIDING A SAVINGS CLAUSE; PROVIDING A SEVERABILITY CLAUSE; PROVIDING A PENALTY OF FINE NOT TO EXCEED TWO THOUSAND DOLLARS (\$2,000) FOR EACH OFFENSE; AND PROVIDING AN EFFECTIVE DATE.

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

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

SECTION 1. The City of Glenn Heights Comprehensive Zoning Ordinance (the “Zoning Ordinance”), Plan and the Zoning Map of the City of Glenn Heights, Texas, are hereby amended by amending the zoning designation and related regulations regarding use and development for a 139.7566± acre tract of land situated in the John F. Porter Survey, Abstract 1118, in the City of Glenn Heights, Dallas County, Texas, generally located at 1118 Uhl Road, and being more particularly described and depicted in Exhibit “A” hereto (referred to herein as the “Property”) from a residential planned development (PD-16B, Ordinance O-734-02) to Planned Development PD-30, with base zoning of I - Industrial to allow for the development and use of the Property as a data center and electrical substation, subject to the provisions of this Ordinance.

SECTION 2. The Property shall be developed and used in accordance with the provisions of all building regulations, zoning ordinances, subdivision regulations, and any other applicable ordinances of the City, except as may be specifically amended herein, including compliance with the Zoning Ordinance applicable to the noted base zonings of I-Industrial, except where modified by the Planned Development District Regulations attached hereto and incorporated herein as Exhibit “B” (“Development Regulations”), the same being hereby approved and adopted.

SECTION 3. The Concept Plan attached hereto and incorporated herein as Exhibit “C” (the “Concept Plan”) and the Protected Tree List attached hereto and incorporated herein as Exhibit “D” are approved as a part of the Development Regulations for the Property and are made a part hereof for all purposes. Use and development of the Property shall be in conformance therewith.

SECTION 4. To the extent of an irreconcilable conflict with the provisions of this Ordinance and other ordinances of the City of Glenn Heights governing the use and development of the Property and which are not expressly amended by this Ordinance, the provisions of this Ordinance shall be controlling. In the event there is an irreconcilable conflict within the text of this Ordinance, including any exhibits attached hereto, relating to the applicable standard to be enforced with respect to development of the Property, the strictest standard shall be controlling unless the City Council determines by approval of a motion or resolution that the less stringent standard is to apply.

SECTION 5. All provisions of the Ordinances of the City of Glenn Heights, Texas, in conflict with the provisions of this ordinance as applicable to the Property be and are hereby repealed and all other provisions of the ordinances of the City of Glenn Heights, Texas, not in conflict with the provisions of this ordinance shall remain in full force and effect.

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

SECTION 7. Should any sentence, paragraph, subdivision, clause, phrase, or section of this ordinance or the Comprehensive Zoning Ordinance, as amended hereby, be adjudged or held to be unconstitutional, illegal or invalid, the same shall not affect the validity of this ordinance or the Comprehensive Zoning Ordinance as a whole, or any part or provision thereof, other than the part declared to be invalid, illegal, or unconstitutional.

SECTION 8. Any person, firm, or corporation violating any of the provisions or terms of this ordinance or the Comprehensive Zoning Ordinance, as amended hereby, shall be subject to a penalty by fine not to exceed two thousand dollars (\$2,000.00) for each offense, and each and every day such violation continues or is allowed to exist shall constitute a separate offense.

SECTION 9. This ordinance shall take effect immediately from and after its passage and the publication of its caption, as the law and charter in such cases provide.

DULY PASSED by the City Council of the City of Glenn Heights, Texas this _____ day of _____, 2024.

APPROVED:

Sonja A. Brown, Mayor

ATTEST:

Brandi Brown, City Secretary

APPROVED AS TO FORM:

David M. Berman, City Attorney

Exhibit "A"
[Legal Description of the Property]

BEING a tract of land situated in the John F. Porter Survey, Abstract No. 1118, City of Glenn Heights, Dallas County, Texas, being a portion of a called 194.508 acre tract of land described in the Special Warranty Deed to HARLAN PROPERTIES, INC. recorded in Instrument No. 202200109103 of the Official Public Records of Dallas County, Texas (OPRDCT) and being a portion of Uhl Road (a variable width right of way) and being more particularly described as follows:

COMMENCING at a 3-1/4" aluminum disk in concrete stamped "TU ELECTRIC SURVEY MARK-DO NOT DISTURB" found in the west right-of-way line of said Uhl Road, and being the southeast corner of a called 16.12 acre tract of land described as "Tract 1" in the Warranty Deed to Texas Power & Light Company recorded in Volume 73236, Page 1459 of the Deed Records of Dallas County, Texas, (D.R.D.C.T.) and the northeast corner of said 194.508 acre tract;

THENCE with said west right-of-way line of Uhl Road and the east line of said 194.508 acre tract, South 0°41'19" East, a distance of 300.00 feet to a 1/2" iron rod with orange plastic cap stamped "MCADAMS MARKER" found for the **POINT OF BEGINNING**;

THENCE over and across said Uhl Road, North 89°17'11" East, a distance of 26.78 feet to the approximate centerline of said Uhl Road;

THENCE along said approximate centerline of Uhl Road, South 0°35'49" East, a distance of 2,132.43 feet to a point for corner;

THENCE South 89°22'13" West, over across said Uhl Road at a distance of 23.38 feet, passing the east line of said 194.508 acre tract, continuing over and across said 194.508 acre tract, in all a total distance of 2,654.74 feet to the west line of said 194.508 acre tract and the east line of The Mesa Phase IV, an addition to the City of Glenn Heights, Texas according to the plat recorded in Volume 83209, Page 2190 D.R.D.C.T.;

THENCE with the west line of said 194.508 acre tract and the east line of said The Mesa Phase IV addition, North 1°01'52" West, a distance of 207.45 feet to the northeast corner of Lot 5, Block 4 of said The Mesa Phase IV addition and the southeast corner of Lot 4, Block 3, of The Mesa Phase II addition, an addition to the City of Glenn Heights, Texas according to the plat recorded in Volume 82172, Page 1018 D.R.D.C.T.;

THENCE with the west line of said 194.508 acre tract and with said east line of The Mesa Phase II addition, North 0°30'09" West, a distance of 417.23 feet to a point for corner;

THENCE continuing with the west line of said 194.508 acre tract and with said east line of The Mesa Phase II addition and the terminus of Milas Lane (a 50' wide right-of-way), North 0°28'30" West, a distance of 421.54 feet to a 1/2" iron rod found for corner at the northeast terminus of said Milas Lane and the south east corner of Lot 5, Block 4 of The Mesa Phase III, an addition to the City of Glenn Heights, Texas according to the plat recorded in Volume 82237, Page 3225 D.R.D.C.T.;

THENCE with the west line of said 194.508 acre tract and with said east line of The Mesa Phase III, North 0°39'02" West, a distance of 779.67 feet to a 1/2" iron rod found for the northeast corner

of Lot 21, Block 4 of said The Mesa Phase III addition and the southeast corner of a called 3 acre tract of land described in General Warranty Deed with Vendor's Lien to Louis Rogers recorded in Volume 2003233, Page 6083 D.R.D.C.T.;

THENCE with the west line of said 194.508 acre tract and with the east line of said called 3 acre tract, North 0°36'02" West, a distance of 282.08 feet to a point for corner;

THENCE with the west line of said 194.508 acre tract, with said east line of the called 3 acre tract and with the east line of Glen Cove Estates, an addition to the City of Glenn Heights, Texas according to the plat recorded in Volume 649, Page 2138 of the Map Records of Dallas County, Texas, North 1°04'53" West, a distance of 320.61 feet to a 1/2" iron rod in a 1" pipe found for the northwest corner of said 194.508 acre tract, and being the southwest corner of a called 43.9594 acre tract of land described in the Warranty Deed with Vendor's Lien to the City of Glenn Heights recorded in Volume 95013, Page 623 D.R.D.C.T.;

THENCE with the south line of said 43.9594 acre tract, the south line of said called 16.12 acre tract and the north line of said called 194.508 acre tract, North 89°17'11" East, a distance of 1,614.42 feet to a 1/2" iron rod with orange plastic cap stamped "MCADAMS MARKER" found for corner;

THENCE over and across said 194.508 acre tract the following courses and distances:

South 0°42'29" East, a distance of 300.00 feet to a 1/2" iron rod with orange plastic cap stamped "MCADAMS MARKER" found for corner;

North 89°17'11" East, a distance of 1,016.40 feet to the **POINT OF BEGINNING** and containing a computed area of 140.984 acres of land, more or less.

Exhibit “B”
[Development Regulations]

SECTION 1. STATEMENT OF INTENT AND PURPOSE.

The intent of and purpose of the AMF Data Center Planned Development District is to enhance the City of Glenn Height’s Comprehensive Plan by:

- a) Establishing Data Center as a primary land use, accompanied by accessory uses typical to Data Centers.
- b) Utilize a Concept Plan to establish appropriate setbacks and height regulations from existing adjoining uses while maintaining development flexibility.
- c) Establish requirements and review protocols for traffic, noise, and light impacts consistent with current City Code.
- d) Defining a parking requirement consistent with a Data Center’s working population.

SECTION 2. DEFINITIONS.

For purposes of this **Exhibit B**, the terms defined in this Section 2 shall have the meanings ascribed to them by this section, and if they are not defined in this section, terms will defer to the Glenn Heights Code of Ordinances Chapters 14, 14A and 15.

- a) CITY CODE means the Code of Ordinances of the City of Glenn Heights, Texas as it exists as of the Effective Date.
- b) CITY CODE means the Code of Ordinances of the City of Glenn Heights, Texas as it exists as of the Effective Date.
- c) CITY OF GLENN HEIGHTS’ COMPREHENSIVE ZONING ORDINANCE means Ordinance O-03-09 of the City of Glenn Heights, Texas, as set forth in Exhibit A to Chapter 14 of the City Code, as it exists as of the Effective Date.
- d) PD CONCEPT PLAN means the Concept Plan attached as Exhibit C.
- e) DATA CENTER means a facility containing equipment for remote storage, processing, or distribution of large amounts of data, cryptocurrency, or similar medium. This includes equipment for telecommunication switching, routers, operation centers, and other infrastructure critical for e-commerce companies, internet servers, data firms, fiberoptic cable, and other technology providers, and also includes support ancillary infrastructure including electrical substations.
- f) DEVELOPMENT REGULATIONS means the Planned Development Regulations set forth in this Exhibit B.
- g) DEVELOPMENT STANDARDS means Chapter 15 of the City Code, as it now exists or may hereafter be amended.
- h) ELECTRICAL SUB/SWITCH STATION means an electric system facility. It is used to change AC voltages from one level to another and connect electric transmission lines to each other. The facility may also include transformers, generators, and associated appurtenances.
- i) GENERATOR YARD means an area used to place and operate electrical power generating

equipment, fuel tanks and regulators, and associated appurtenances.

- j) LANDSCAPE SETBACK means an area of the site between the property boundary and private parking pavement or building reserved for landscape material, driveways, sidewalks, trails, or infrastructure appurtenances.
- k) PLANNED DEVELOPMENT DISTRICT means a Planned Development District, as defined in Article IX, Section 4.2 of the City of Glenn Heights' Comprehensive Zoning Ordinance.
- l) PD SITE PLAN means a PD Site Plan required for certain planned development districts pursuant to Article IX, Section 4.2 of the City of Glenn Heights' Comprehensive Zoning Ordinance.
- m) PROPERTY means the property described on Exhibit A.
- n) Private Utility” means utilities and utility facilities and infrastructure (including but not limited to gas, electricity, cable, and telecommunication lines) owned and operated by individuals or private entities that are not political subdivisions.

SECTION 3. APPLICABLE REGULATIONS

Development and use of the Property shall comply with the City of Glenn Heights Zoning Ordinance. The PD base zoning district is “I” Industrial. In the event of a conflict between governing documents, this PD ordinance shall control. Where these Planned Development Regulations are silent, the provisions of the I – Industrial District regulations shall control.

SECTION 4. USES PERMITTED.

In addition to those uses permitted in the “I” base zoning district, the following are permitted uses:

- a) Data Center
- b) Electrical Sub/Switch Station

In addition to those accessory uses permitted in the “I” base zoning district, the following accessory uses are permitted:

- c) Private Utility
- d) Generator Yard
- e) Storage Warehouse
- f) Guard/Security House

All temporary uses related to construction and development, including, but not limited to, the following uses on a temporary basis: construction yards, construction trailers, portable buildings, and asphalt or concrete batch plants.

Stormwater detention is a permitted primary use and may be the sole use on a platted lot. Portable buildings are an allowed accessory use. More than one primary use is permitted on a lot within separate buildings, and any permitted primary use may also be operated as an accessory use.

Temporary uses will require a building permit.

SECTION 5. DIMENSIONAL STANDARDS.

Dimensional standards shall comply with the base zoning requirements except as defined herein:

- a) Maximum building height for Data Center Use is 110 feet above adjacent constructed grade, except that buildings may be restricted by the Federal Aviation Administration (FAA) regulations. Height is measured to peak of roof with the parapet wall exempt.
- b) Maximum building height for accessory or additional use buildings is 30 feet above adjacent constructed grade. Height is measured to peak of roof with the parapet wall exempt.
- c) There is no height limit on electrical power facilities except those set by the FAA.
- d) Minimum Building Setbacks:
 - 1) Front Yard (along Uhl Road): The greater of either (1) 110 feet from Uhl Road ultimate right of way or (2) the building collapse zone. Screen walls are not allowed.
 - 2) Front Yard: 30 feet from face of building to the (1) edge of internal private or public street pavement utilized as a fire lane or (2) building collapse zone, whichever is greater. Screen walls are allowed in the front yard setback except those along Uhl Road.
 - 3) Side or rear yard west facing (along and adjacent to the Mesa addition/subdivision): 250 feet from western property boundary.
 - 4) Side or rear yard: The greater of either (1) 50 feet from northern and southern property boundary, or (2) the building collapse zone, whichever is greater.
 - 5) If private or public streets or access easements are created within the Property, the minimum setbacks required by this subsection (5) shall apply to internal lots; provided, however, that the foregoing subsections (d)(1) through (d)(4) of this section shall apply to any internal lot as applicable:
 - i. Front Yard: The setback must be the greater of either: (1) 30 feet from the face of a building to the edge of the internal street right-of-way or easement utilized as a fire lane or (2) the building collapse zone. Screen walls are allowed within the front yard setback, except those along Uhl Road.
 - ii. Side or rear yard: The greater of either: (1) 20 feet from the internal lot line or easement boundary, as applicable, or (2) the building collapse zone.
- e) Minimum Landscape Setbacks:
 - 1) Front Yard: 30 feet from Uhl Road ultimate western right of way.
 - 2) Side or rear yard west facing (along and adjacent to the Mesa addition/subdivision): 150 feet from the western property boundary.
 - 3) Side or rear yard: 20 feet from the northern and southern property boundary or lot boundary.
 - 4) If private or public streets or access easements are created within the Property, the minimum landscape setbacks required by this subsection (4) shall apply to internal lots; provided, however, that the foregoing subsections (e)(1) through (e)(3) of this section shall apply to any internal lot as applicable:
 - i. Front Yard: The setback must be 30 feet from the internal private or public street or access easement.
 - ii. Side or rear yard: The setback must be 20 feet from the property or lot boundary.

** No more than 50% of the Landscape Setback of a lot can be utilized for stormwater detention purposes.

- f) Maximum Lot Building Coverage: 60 percent.
- g) Maximum Lot Impervious Coverage: 80 percent.
- h) Minimum Lot Landscaped Area: 20 percent.
- i) Maximum Building Floor to Area Ratio (FAR) within a lot: 1.5 to 1.
- j) Minimum Lot Size 43,560 square feet.

SECTION 6. PD CONCEPT PLAN.

Exhibit C (PD Concept Plan) is the “Concept Plan” for the property. Parking areas, drives, access points, and other such internal infrastructure will be shown on PD Site Plans as to size and location to serve actual building and substation development.

Major changes which would require an amendment to this PD are limited to:

- a) Addition of uses beyond those defined in this PD or underlying zoning category (current and as amended).
- b) Encroachment into setbacks.
- c) Creation of private streets or dedication of public streets not shown in Exhibit “C.”

Minor changes, which may be approved administratively without planning commission or city council approval and which would not require an amendment to this PD include:

- a) Change in building size or orientation.
 - b) Change in parking ratio supported by building tenant supplied information.
 - c) Alternative screening materials meeting the intent of the PD.
 - d) Change in location and layout of the parking area.
- Changes not defined as major changes.

SECTION 7. SUPPORTING STUDIES.

This PD Zoning application package included the following Supporting Studies, all of which are for the entire development tract and are deemed approved with the approval of this PD Ordinance:

- a) Traffic Generation Technical Memorandum
- b) Drainage Technical Memorandum

No further Supporting Studies are required to support zoning.

Each of the following studies is required to be submitted in support of and as a prerequisite to a PD Site Plan:

- a) Traffic Impact Analysis(es) will be required on a site-by-site development basis, reviewed in conjunction with the PD Site Plan by City Staff. Each site’s driveway locations and style, trip distribution, and phasing is unknown until those PD Site Plans are presented.
- b) Noise Impact Analysis(es) will be required on a site-by-site development basis, reviewed in conjunction with the PD Site Plan by City Staff. Each site’s noise generation and mitigation is unknown until those site plans are presented. Site development will comply

with current City Code Section 8.02.003(g) however power equipment may be placed within 500' of residential uses with mitigation measures in place to reduce noise below documented ambient conditions at the property boundary.

- c) Light Impact Analysis(es) will be required on a site-by-site development basis, reviewed in conjunction with the PD Site Plan by City Staff. Each site's light generation and mitigation is unknown until those site plans are presented. Lights may be placed with mitigation measures to reduce light trespass below documented existing ambient conditions at the property boundary.

SECTION 8. PD SITE PLAN.

Submission and processing of the PD Site Plan shall be in accordance with Article VIII of the City's Zoning Ordinance. Such PD site plan shall be approved if it demonstrates compliance with applicable city regulations.

Mutual access easements are allowed through the site as "public access" allowing platting as separate lots without extending public roadways into or through the development lot. Public utilities (water, wastewater, and storm drainage) serving more than one subdivided lot are allowed.

SECTION 9. OFF-STREET PARKING.

Off-street parking shall comply with Article XVI of the Zoning Ordinance. Exclusive off-street parking requirements for the Data Center use is 1 space for every 800 square feet of traditional employee accessible building area (generally defined as office, administrative, or conference areas but excluding data halls).

SECTION 10. LANDSCAPING AND SCREENING.

Landscaping and screening shall comply with the Development Standards, Chapter 15 of the Code of Ordinances, Article 15.02, except as follows:

- a) The following are screening alternatives when adjacent to existing single family residential use:
 - 1) Wrought Iron fence with evergreen plantings minimum 8 feet in height at placement on the inside (secure) side of fence.
- b) Protected tree species of a field measured 3 inch diameter or greater at breast height preserved within the PD Boundary (regardless of land use as a development lot or designated open space) counts 1 inch to 1 inch towards required landscape tree plantings. Protected tree species applicable within this PD are listed in PD Exhibit D.

SECTION 11. BUILDING MATERIALS.

Exterior construction materials for all building facades facing Uhl Road, and for any building facade that is 20% or more visible from Uhl Road (as measured by line-of-sight plans for elevations that are not oriented perpendicular to a street) shall be 100% of traditional masonry (i.e., brick, stone, architectural cast-stone, concrete block, or similar materials). concrete tilt wall, pre—cast concrete panels, and 3-stage stucco. The use of metal as an exterior construction material is permitted for any building facade that is less than 20% visible from a public street with no limit on other facades. A minimum of 20% of a facade of Uhl Road shall be made up of glass.

SECTION 12. RELATIONSHIP TO CITY OF GLENN HEIGHTS COMPREHENSIVE ZONING ORDINANCE

In the event of a conflict or inconsistency between the written provisions of the enabling ordinance for this Planned Development District (Ordinance No. _____), including these Regulations, and the provisions of the City of Glenn Heights' Comprehensive Zoning Ordinance, the provisions and intent of the enabling ordinance – this ordinance – shall control. In the event of a conflict or inconsistency between the written requirements of these Regulations and any information contained on the attached Exhibit “C”, Concept Plan, these Regulations shall control. In the event of a conflict or inconsistency between the enabling ordinance for this Planned Development District (including any written requirements in these Regulations and the exhibits attached hereto) and the Development Standards, the requirements of this Planned Development District shall control. These Regulations, together with the applicable provisions of the enabling Ordinance No. _____, and the applicable provisions of the City of Glenn Heights' Comprehensive Zoning Ordinance and the City's subdivision regulations, shall constitute all the development standards that are applicable to the Property.

EXHIBIT "C" [Concept Plan]

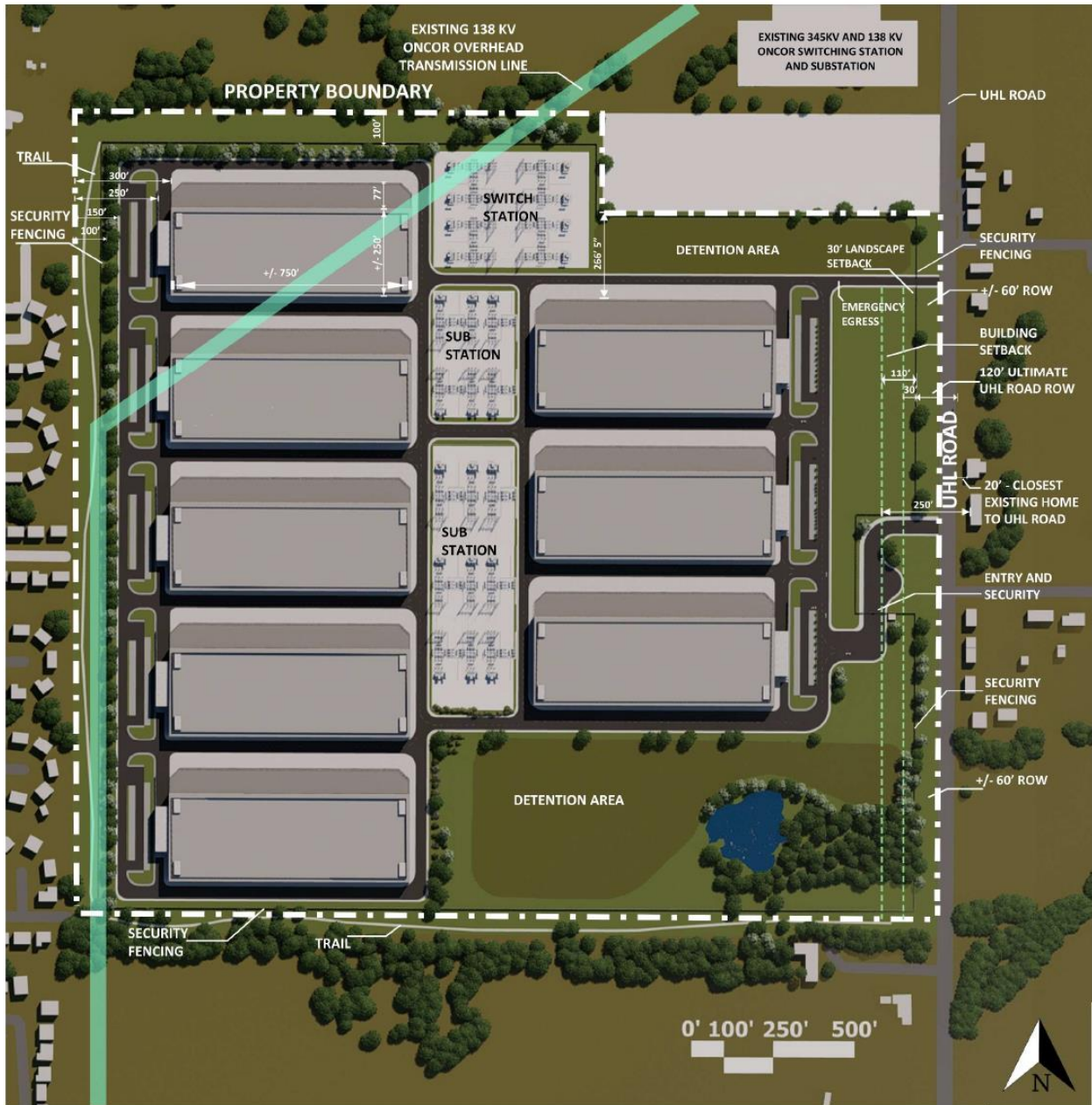


EXHIBIT “D”
[Protected Tree List]

LARGE TREES

Baldcypress, *Taxodium distichum*
Catalpa, *Catalpa bignonioides*
Elm, American, *Ulmus americana*
Elm, Cedar, *Ulmus crassifolia*
Elm, Lacebark, *Ulmus parvifolia*
Gum Bumelia, *Bumelia lanuginosa*
Linden Tree (basswood), *Tilia americana*
Magnolia, Southern, *Magnolia grandiflora*
Oak, Bur, *Quercus macrocarpa*
Oak, Chinkapin, *Quercus muehlenbergii*
Oak, Live, *Quercus virginiana*
Oak, Mexican, *Quercus polymorpha*
Oak, Post, *Quercus stellata*
Oak, Shumard, *Quercus shumardii*
Oak, Southern Red, *Quercus falcata*
Oak, Texas Red, *Quercus buckleyi (texana)*
Oak, White, *Quercus alba*
Pecan, *Carya illinoensis*
Pine, Loblolly, *Pinus taeda*
Pine, Italian Stone, *Pinus pinea*
Pine, Slash, *Pinus elliottii*
Pondcypress, *Taxodium ascendens*
Sycamore, *Platanus occidentalis*
Sycamore, Mexican, *Platanus mexicana*
Walnut, Black, *Juglans nigra*

MEDIUM TREES

Elm, Bosque, *Ulmus parvifolia 'Bosque'*
Siberian Elm, *Ulmus pumila*
Elm, Winged, *Ulmus alata*
Ginkgo (male only) *Ginkgo biloba*
Goldenrain Tree, *Koelreuteria paniculata*
Hickory, Black, *Carya texana*
Maple, Autumn Blaze, *Acer X freemanii*
Maple, Bigtooth, *Acer grandidentatum*
Maple, Caddo, *Acer barbatum var. caddo*
Maple, October Glory, *Acer rubrum* Maple,
Trident, *Acer buergerianum*
Oak, Blackjack, *Quercus marilandica*
Oak, Escarpment, *Quercus fusiformis*
Oak, Lacey, *Quercus laceyi*
Oak, Vasey, *Q. pungens var. Vaseyana*
Pistache, Chinese, *Pistacia chinensis*

Redbud, Eastern, *Cercis canadensis*
Redbud, Texas, *C. canadensis* var. *texensis*
Redbud, Mexican, *C. canadensis* var. *mexicana*
River Birch, *Betula nigra*
River Birch, Dura-heat, *B. nigra* 'Dura Heat'
Soapberry, Western, *Sapindus drummondii*
American smoketree, *Cotinus obovatus*
Walnut, Texas Black, *Juglans microcarpa*

SMALL TREES

Acacia, Wright, *Acacia greggii* var. *wrightii*
Buckeye, Mexican, *Ungnadia speciosa* Buckeye,
Red, *Aesculus pavia*
Buckeye, Texas, *Aesculus arguta*
Cherry-laurel, *Prunus caroliniana*
Cypress, Arizona, *Cupressus glabra*
Desert Willow, *Chilopsis linearis* Eve's
Necklace, *Sophora affinis*
Fringetree, *Chionanthus virginicus*
Hawthorn, *Crataegus* spp.
Holly, 'Nellie R. Stevens', *Ilex* x *Nellie R Stevens*
Holly, 'Savannah' *Ilex* x *attenuata* 'Savannah'
Holly, Yaupon, *Ilex vomitoria*
Magnolia, 'Little Gem', *Magnolia grandiflora* 'Little Gem'
Mexican Plum, *Prunus mexicana*
Mountain Laurel, Texas, *Sophora secundiflora*
Oak, White / Shin *Quercus, sinuata* var. *breviloba*
Pine, Afghan, *Pinus eldarica*
Wild Olive, *Cordia boissiere*

AMF DATA CENTER



PARVIZ POURAZIZIAN, DIRECTOR OF PLANNING AND
DEVELOPMENT SERVICES

AUGUST 6, 2024

PD-30



AN ORDINANCE OF THE CITY OF GLENN HEIGHTS, TEXAS, AMENDING THE CITY OF GLENN HEIGHTS COMPREHENSIVE ZONING ORDINANCE, PLAN AND ZONING MAP, AS PREVIOUSLY AMENDED, BY GRANTING PLANNED DEVELOPMENT ZONING FROM RESIDENTIAL (PD-16B, ORDINANCE O-734-02) TO PLANNED DEVELOPMENT (PD-30) WITH BASE ZONING OF "I" – INDUSTRIAL TO ALLOW FOR A DATA CENTER AND ELECTRICAL SUBSTATION ON A 140.984+/- ACRE TRACT OF LAND SITUATED IN ABSTRACT 1118 OF THE JOHN F. PORTER SURVEY, CITY OF GLENN HEIGHTS, DALLAS COUNTY, TEXAS, LOCATED AT 1118 UHL ROAD, GLENN HEIGHTS, DALLAS COUNTY,

Rezoning Request



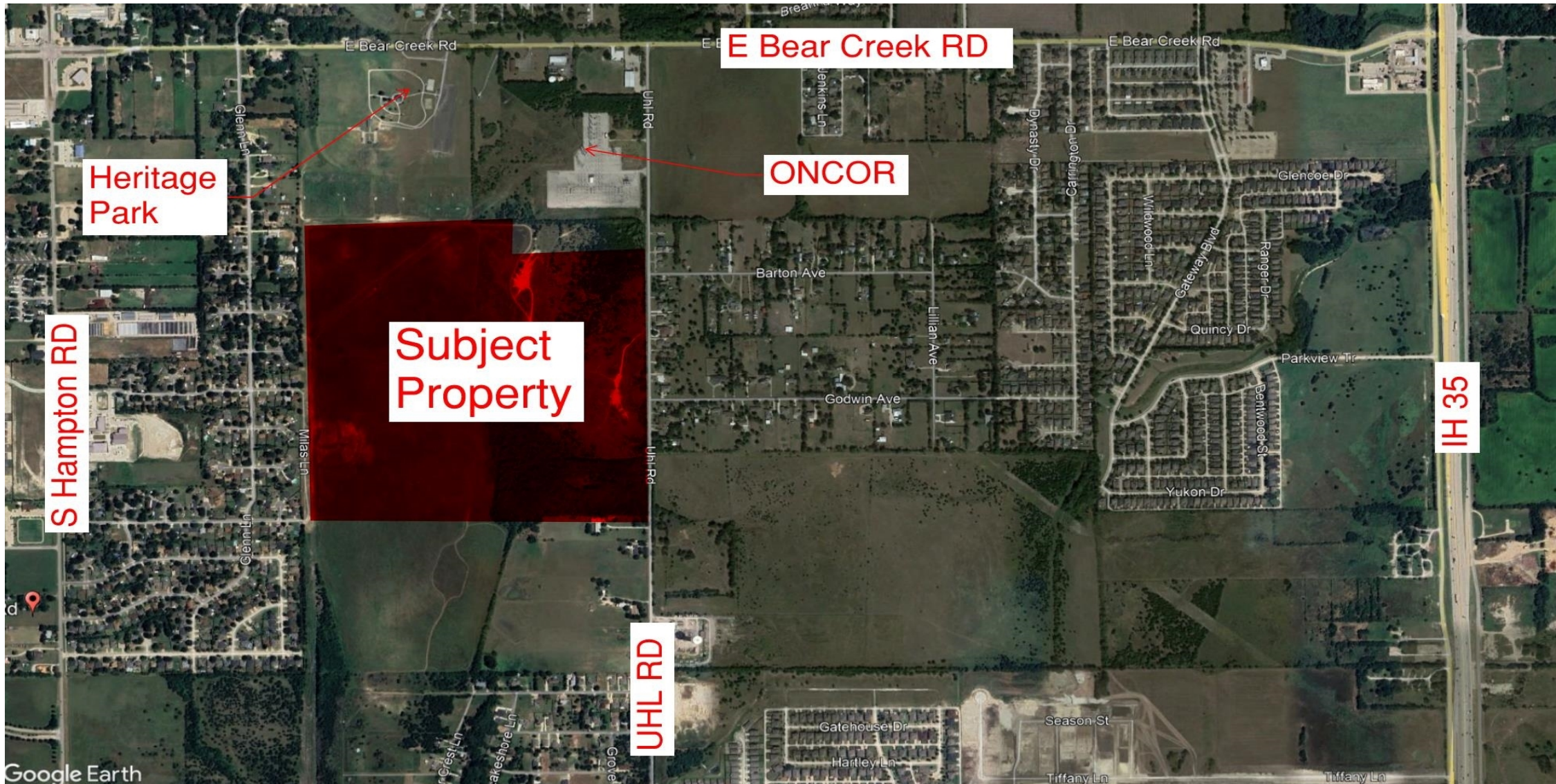
Applicant: Dan Grant, P.E. , on behalf of AMF Data Center

Location: South of Oncor Substation along UHL RD

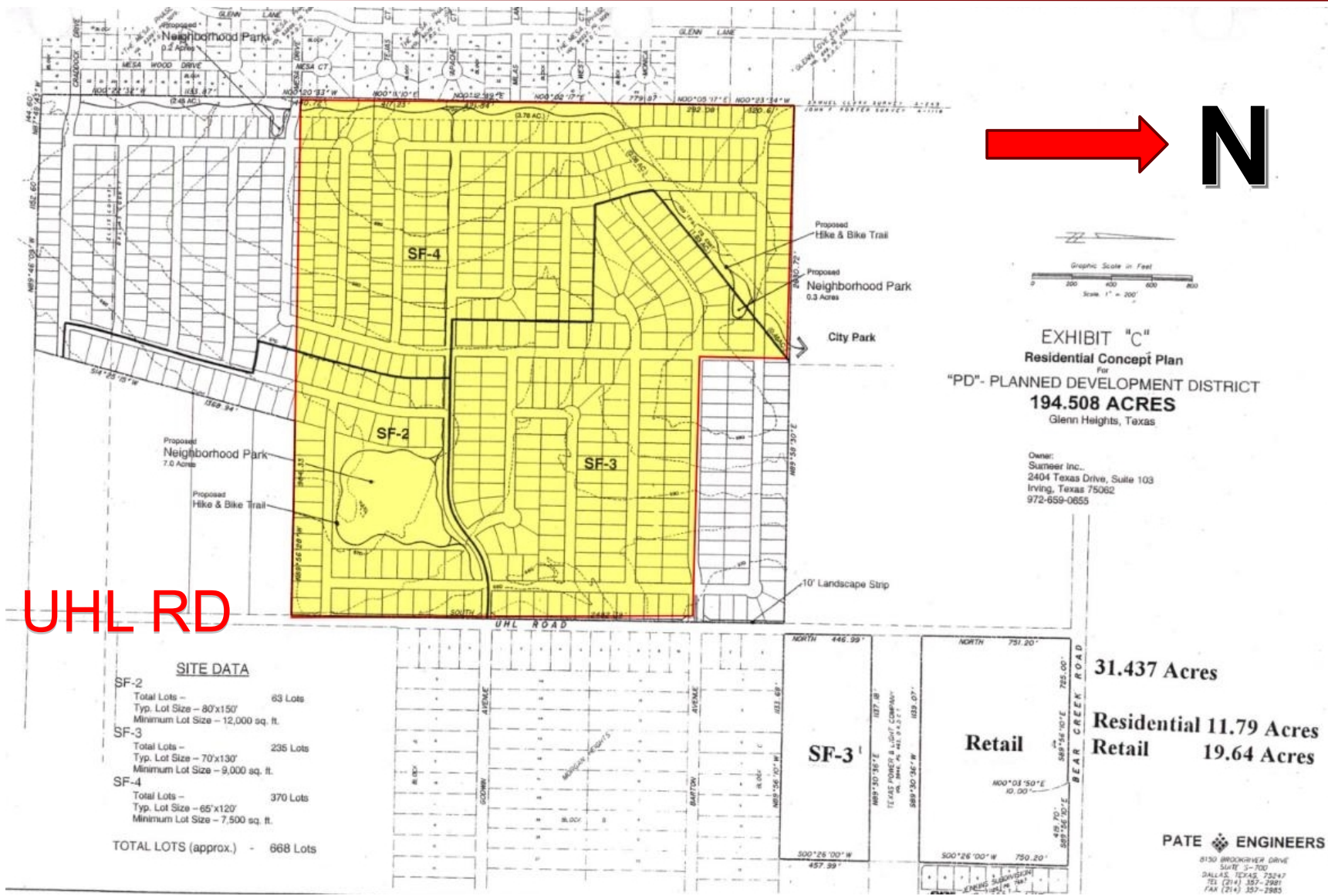
Request: Rezone from PD-16B to PD-30

Current Zoning: O-734-02, Single Family Residential

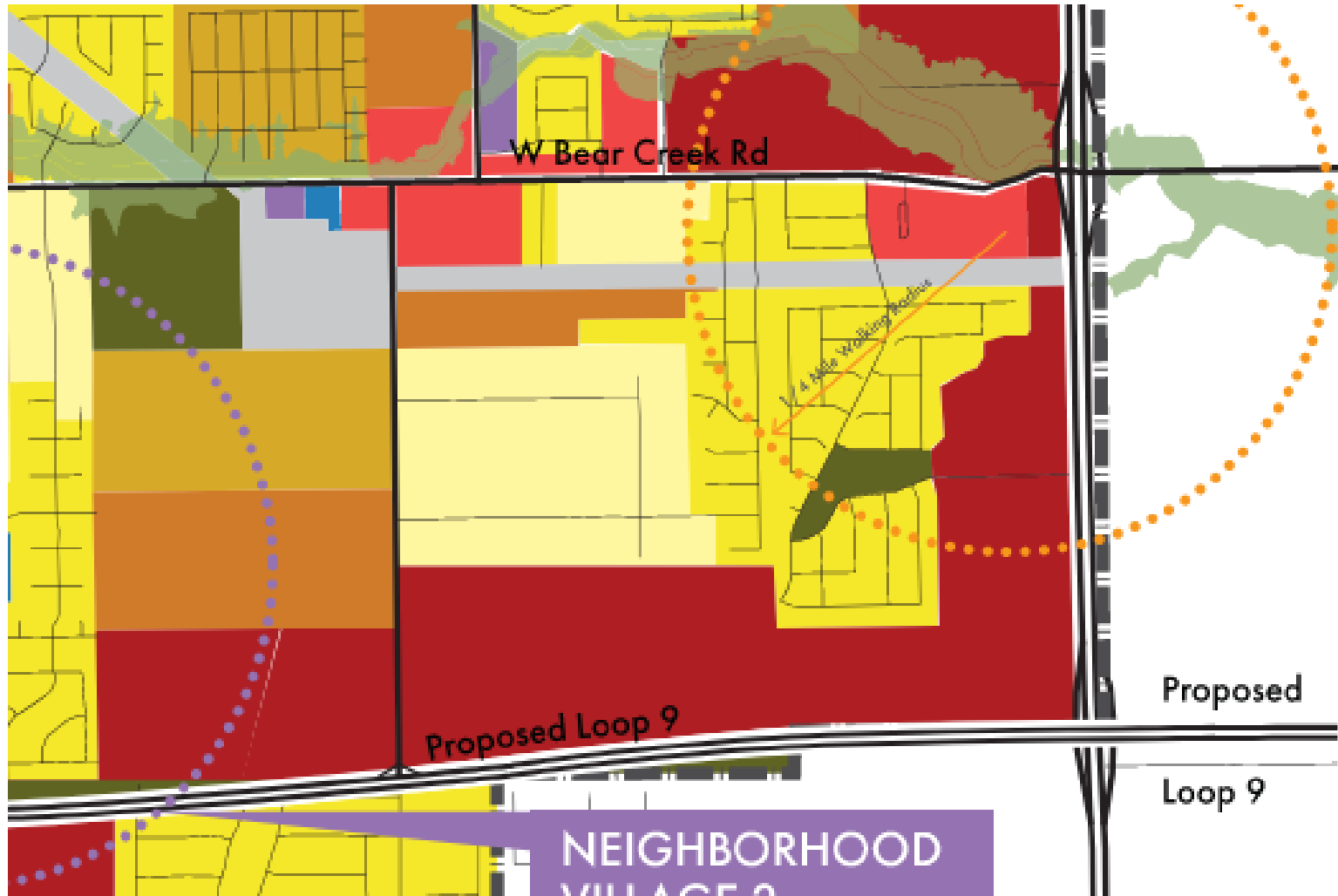
Location Map



Existing PD-16B: Site PD



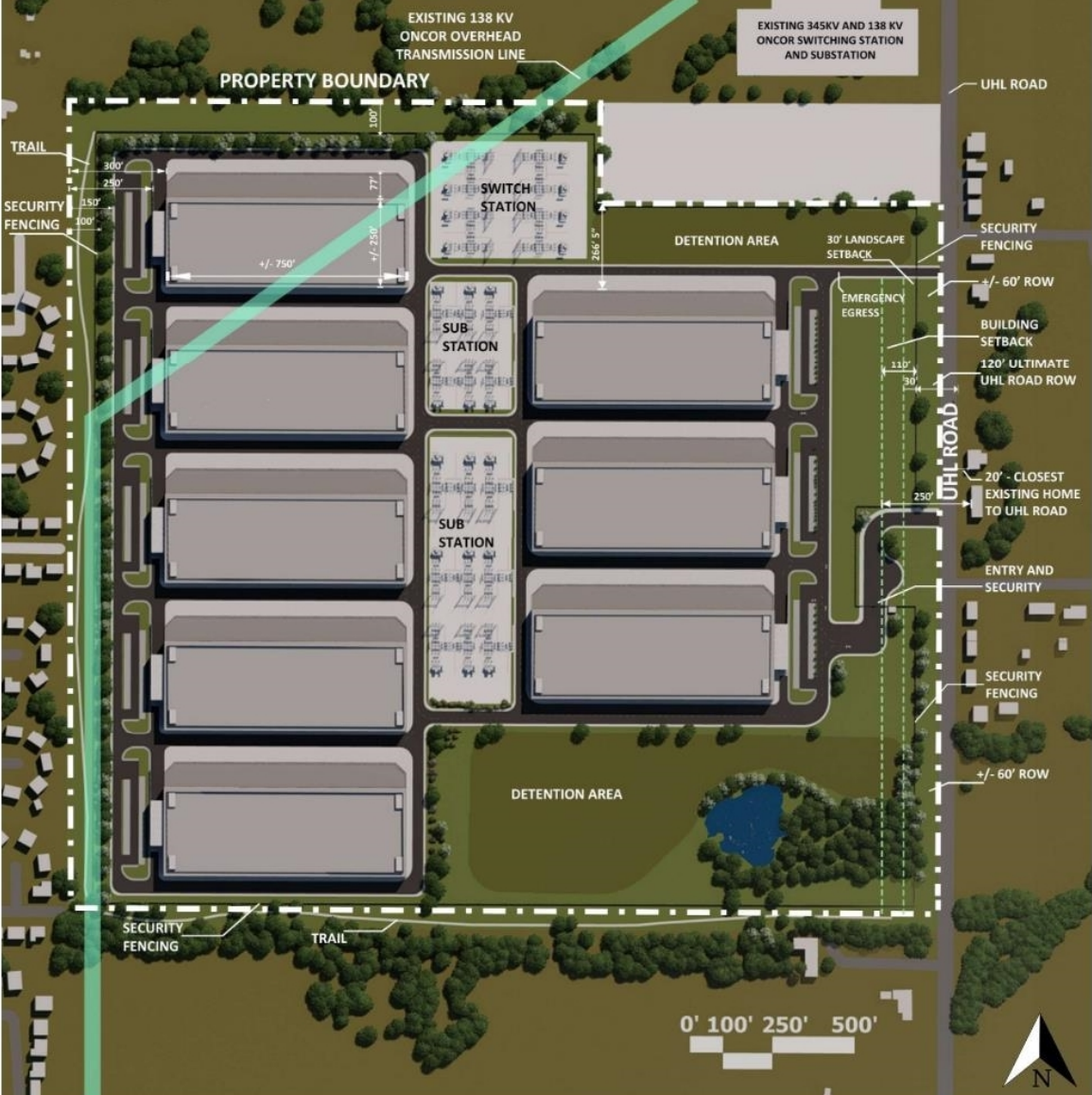
Future Land Use



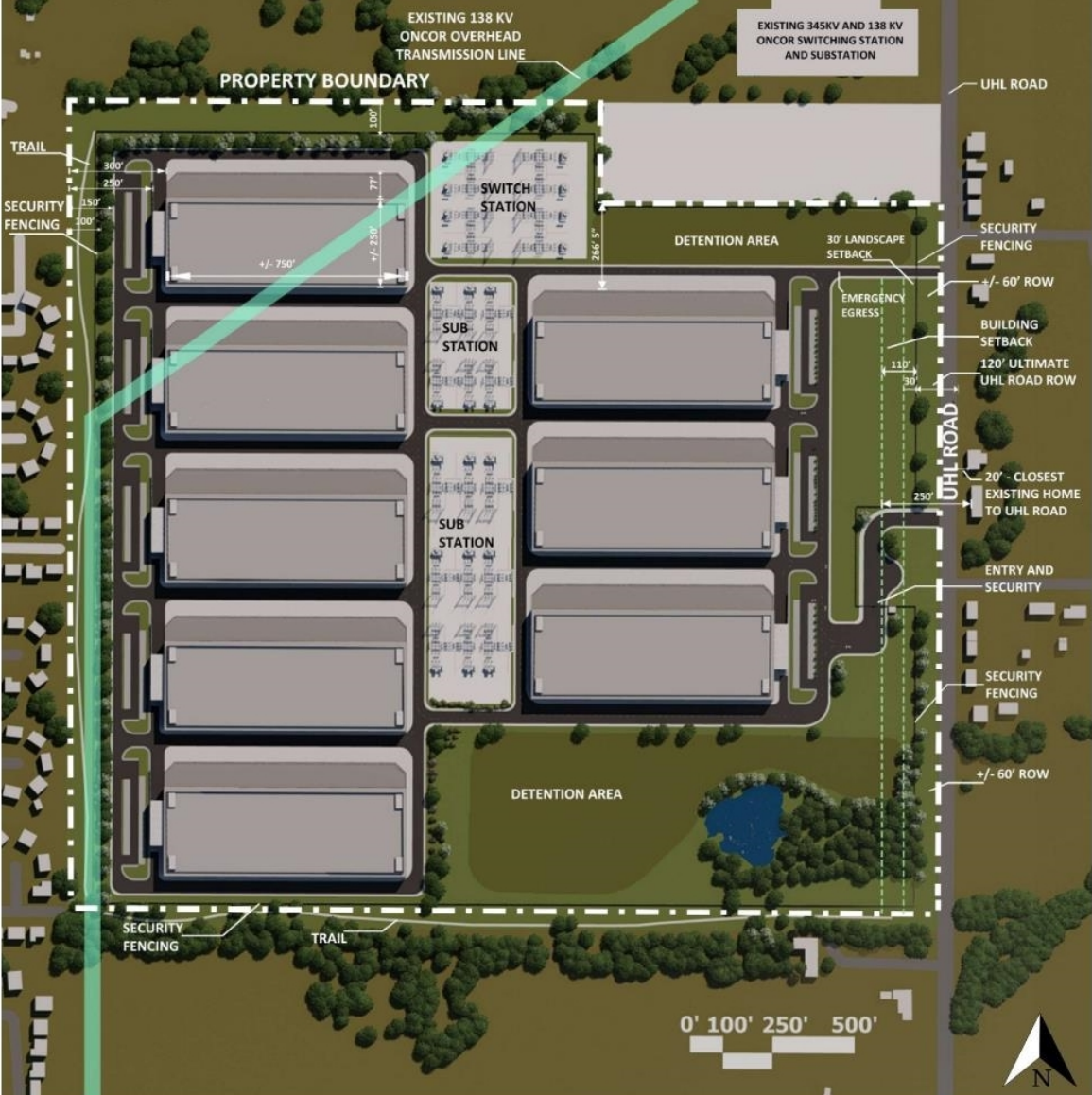
LEGEND

- Single Family Low Density
- Single Family Medium Density
- Single Family High Density
- Multi-family High Density
- Regional Commercial
- Neighborhood Commercial
- Educational Facilities
- Religious Facilities
- Public
- Parks and Open Space
- Utility Corridor
- Floodplain

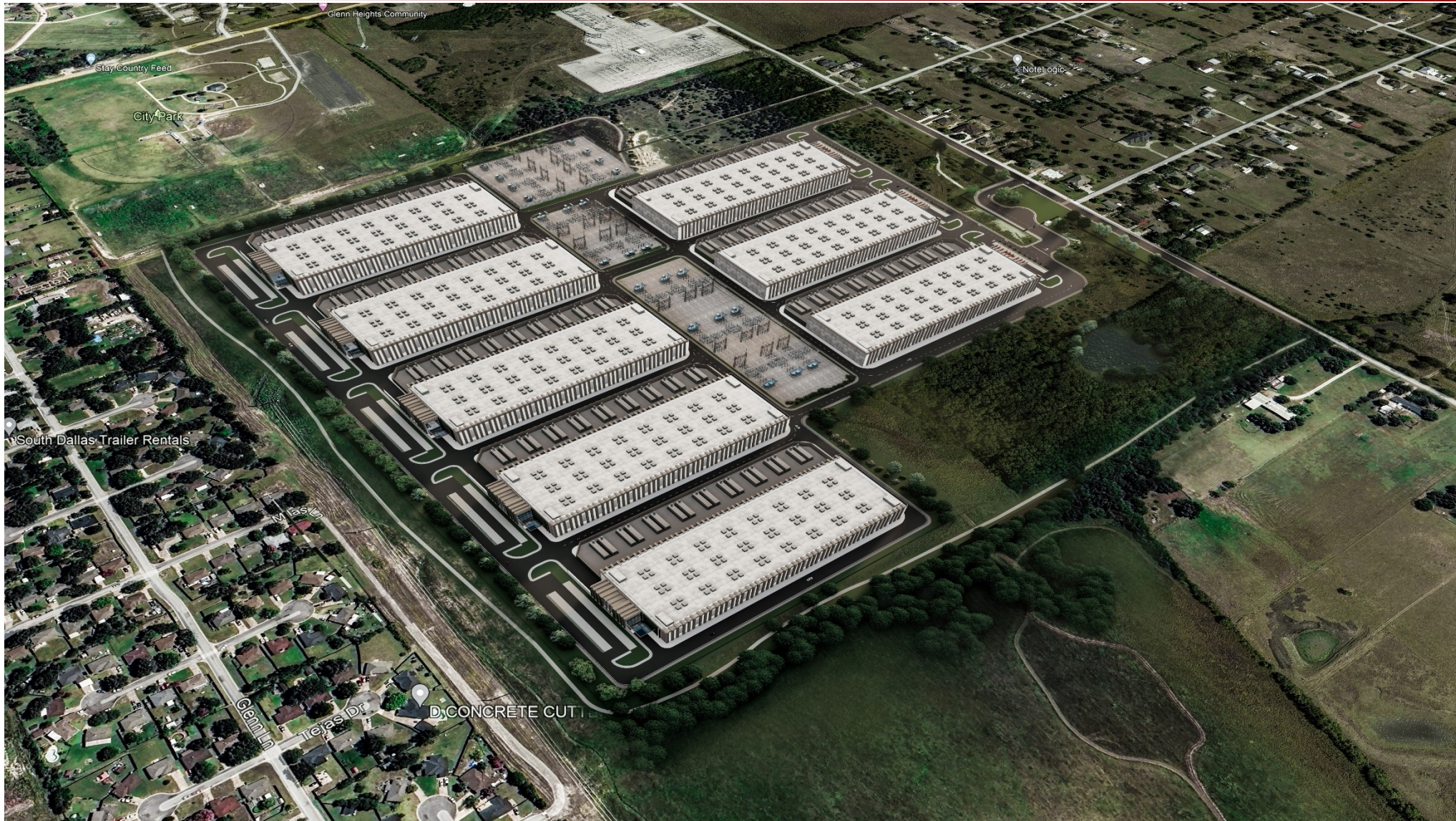
PD-30: Proposed Concept Plan



PD-30: Proposed Concept Plan



PD-30: Proposed Concept Plan (Cont.)



PD-30: Proposed Concept Plan(Cont.)



View looking north from west side of property



View looking east from west side of property



View looking south from UHL Road



Potential UHL Road Image



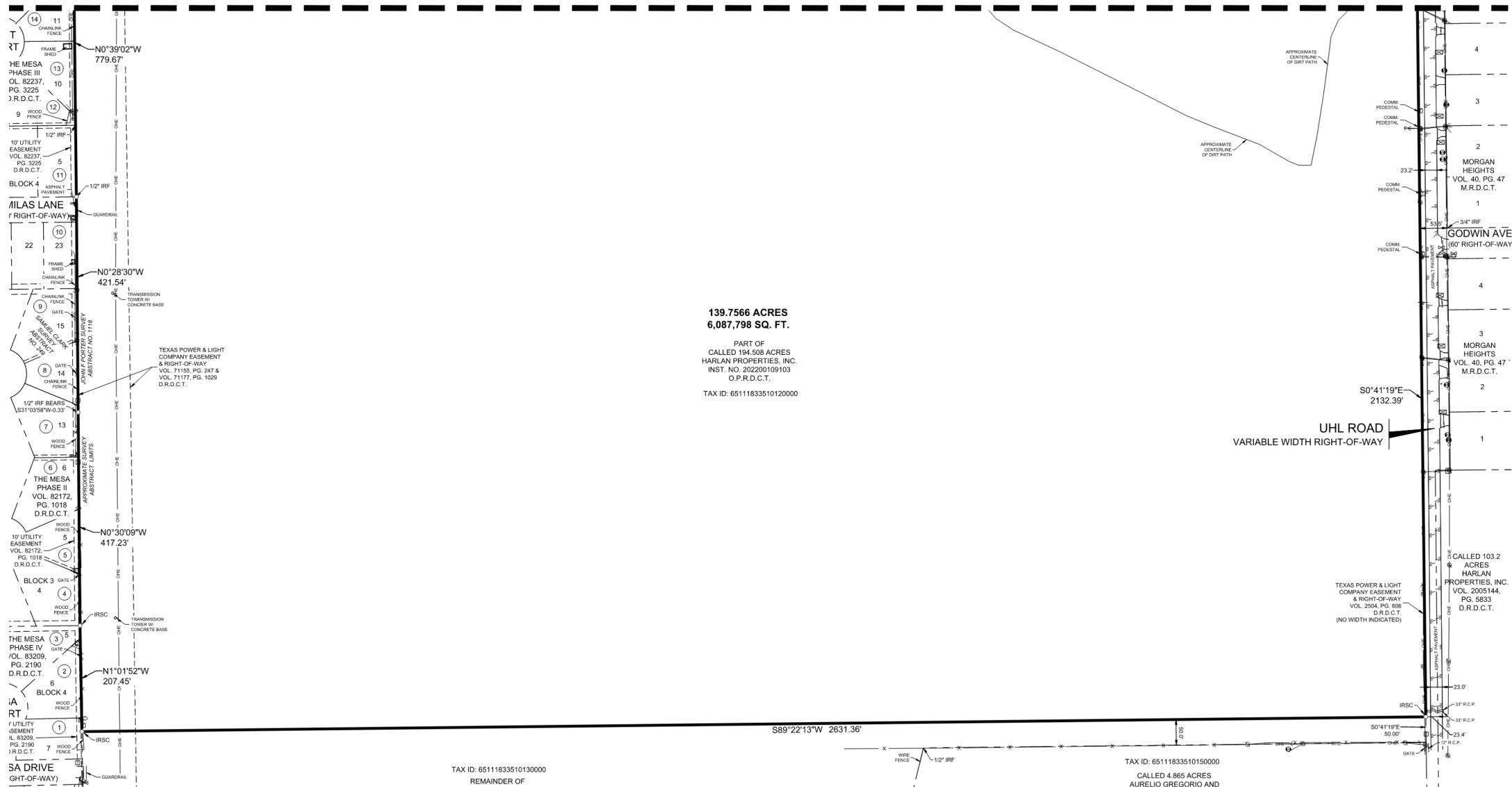
Potential Trail

Current Zoning: O-734-02



- Adopted September 16, 2022, by Ordinance O-734-02
- Changed from SF-1: PD-16B (SF-2 , SF-3 , SF-4 , Retail)

PD-30: Survey (Cont.)



**139.7566 ACRES
6,087,798 SQ. FT.**

PART OF
CALLED 194.508 ACRES
HARLAN PROPERTIES, INC.
INST. NO. 202200109103
O.P.R.D.C.T.

TAX ID: 65111833510120000

UHL ROAD
VARIABLE WIDTH RIGHT-OF-WAY

TEXAS POWER & LIGHT
COMPANY EASEMENT
& RIGHT-OF-WAY
VOL. 2504, PG. 606
D.R.D.C.T.
(NO WIDTH INDICATED)

TAX ID: 65111833510130000
REMAINDER OF

TAX ID: 65111833510150000
CALLED 4.865 ACRES
AURELIO GREGORIO AND

PD-30: Permitted Uses



PERMITTED USES	
Primary Uses	
	Data Center
	Electrical Sub / Switch Station
Access. Use	
	Private Utility
	Generator Yard
	Storage Yard
	Guard / Security House

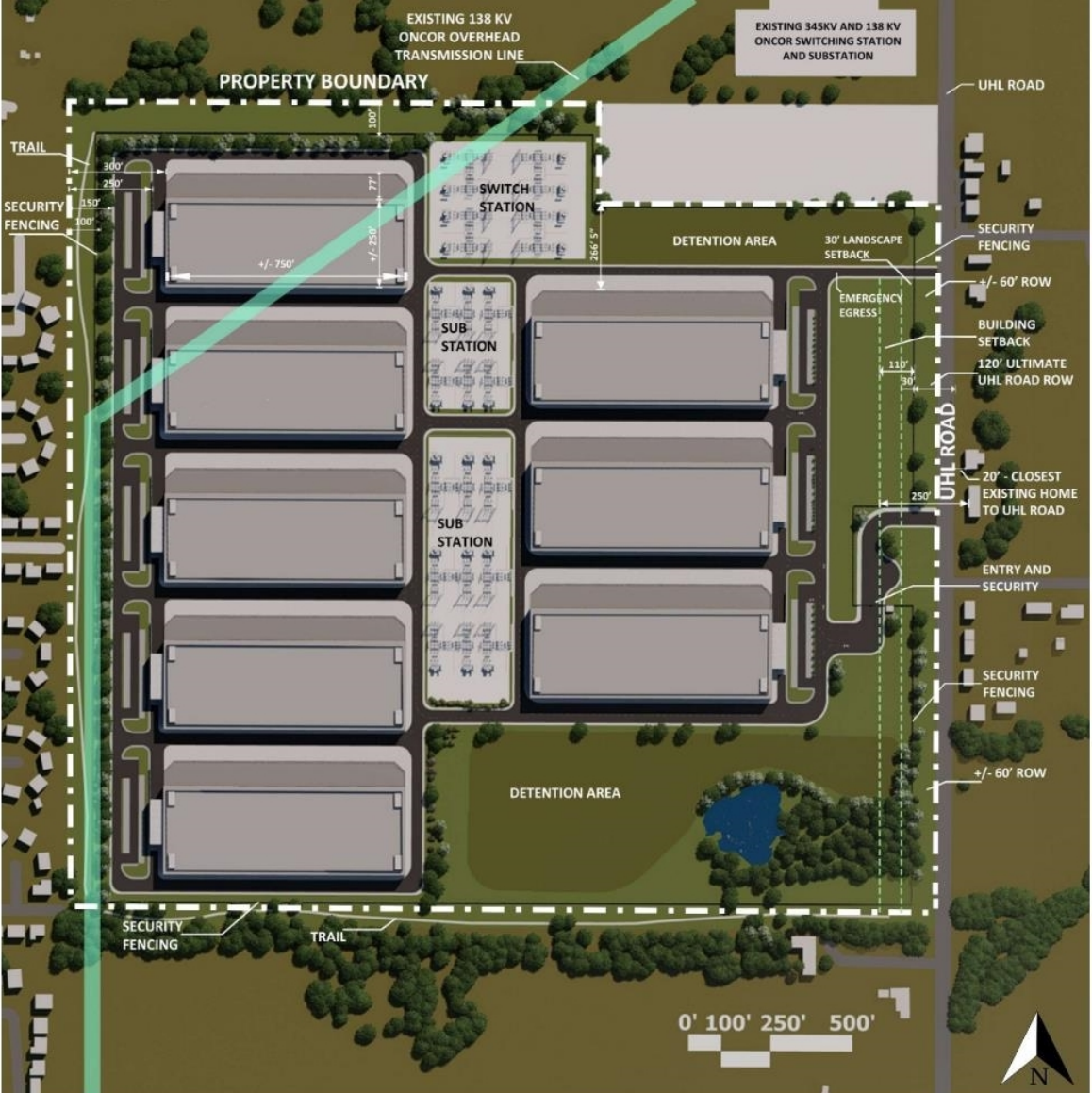
DEVIATIONS



DEVIATION TABLE

	Current Industrial Zoning	PD 30
Maximum Lot Building Coverage	60%	60%
Maximum Lot Impervious Coverage	80%	80%
Minimum Lot Landscaped Area	20%	20%
Maximum Building Floor to Area Ratio (FAR) within	0.5 :1	1.5:1
Minimum Lot Size	43,560 SF	43,560 SF
Maximum building height for Data Center	35'	110'
Maximum building height for accessory Building	25'	35'
Minimum Front Yard From UHL RD Ultimate ROW	60'	110'
Minimum Front Yard From Internal Roads	60'	30' or Collapse Zone
Minimum Side or rear yard west facing (Along Mesa)	50'	250'
Minimum Side or rear yard Along Internal Roads	50'	10' Or Collapse Zone
Minimum Side or rear yard (North and South)	50'	50'
Minimum Front Yard Landscape Setbacks (Along UHL RD)	15'	30'
Minimum Front Yard Landscape Setbacks (Internal Roads)	15'	30'
Minimum Side or rear yard west facing (Along Mesa)	15'	150'

PD-30: Proposed Concept Plan



FINANCIAL SUMMARY



The city staff and the developer are working in the background to identify several development options to increase the quality of area and overall City. Some of those items that are in consideration:

- Improve UHL Road to half boulevard, concrete curb and gutter road.
- Propose North-South Trail from Heritage Park to Mesa Drive.
- Propose East-West Trail/sidewalk along the southern boundary of the proposed project.
- Extension of the sanitary sewer along UHL Road (partial Extension).
- Donation of \$1M to City's parks.

Studies That needed:



- **Traffic Impact Analysis(es)** will be required **on a site-by-site development basis**, reviewed in conjunction with the PD Site Plan by City Staff. Each site's driveway locations and style, trip distribution, and phasing is unknown until those PD Site Plans are presented.
- **Noise Impact Analysis(es)** will be required **on a site-by-site development basis**, reviewed in conjunction with the PD Site Plan by City Staff. Each site's noise generation and mitigation is unknown until those site plans are presented. Site development will comply with current City Code Section 8.02.003(g) however power equipment may be placed within 500' of residential uses with mitigation measures in place to reduce noise below documented ambient conditions at the property boundary.
- **Light Impact Analysis(es)** will be required **on a site-by-site development basis**, reviewed in conjunction with the PD Site Plan by City Staff. Each site's light generation and mitigation is unknown until those site plans are presented. Lights may be placed with mitigation measures to reduce light trespass below documented existing ambient conditions at the property boundary.

RECOMMENDATION



- Staff overall recommends the approval of Planned Development 30. However, further discussion about a few items are required:
 - Flexibility of the site plan and authority of the staff to approve changes.

RECOMMENDATION (Cont.)



- Flexibility of the site plan and authority of the staff to approve changes.

Generally a PD requires a concept plan/site plan. However, applicant is seeking to request flexibility in terms of potential changes that are not foreseen in the future.

RECOMMENDATION (Cont.)



- Flexibility of the Site plan and authority of the Staff to approve changes.

Major Changes: (Requires P&Z and Council Approval.)

- Addition of uses beyond those defined in this PD or underlying zoning category (current and as amended).
- Encroachment of setbacks
- Creation of Public or Private Street

Minor Changes: (City Manager or Designee can approve it.)

- Change in building size or orientation.
- Change in parking ratio supported by building tenant supplied information.
- Alternative screening materials meeting the intent of the PD.
- Change in location and layout of the parking area.
- Changes not defined as major changes.

RECOMMENDATION (Cont.)



- Screening requirement adjacent to the existing residential
- 8' Wrought Iron fence with evergreen plantings 8 feet in height at placement on the inside (secure) side of fence.

QUESTIONS



COMMENTS



CITY OF GLENN HEIGHTS CITY COUNCIL REPORT

Date: October 15, 2024

SUBJECT

Discuss and take action on Resolution R-32-24, a Resolution of the City Council of the City of Glenn Heights, Texas, approving and authorizing the City Manager to execute a Chapter 380 Economic Development Agreement with AMF Mission Critical, LLC.
(Parviz Pourazizian, Director of Planning & Development Services)

DISCUSSION / BACKGROUND

As part of the ongoing effort to improve the quality of living and bring high quality development to the city of Glenn Heights. The attached Development agreement has three major components:

1. A \$1 million donation for the enhancement and development of parks in the City of Glenn Heights.
2. Reconstruction of UHL Road from Bear Creek Road to just north of the Hartland Drive intersection, including the installation of boulevard concrete curbs and gutters on one side. (Estimated cost: up to \$15 million).

The developer will reimburse via Tax Incentive by this Agreement.

PRIOR COUNCIL OR BOARD ACTION

Previously, City Council approved a 380 Agreement with the developer of the Battery Storage Facility in 2023.

PUBLIC CONTACT

Not applicable.

FINANCIAL IMPACT

Not applicable.

RECOMMENDATION / ALTERNATIVES

Staff recommends approval of this Resolution.

ATTACHMENTS

1. Resolution R-32-24

PREPARED BY

Parviz Pourazizian, Director of Planning & Development Services

REVIEWED BY

Dr. LaSheyla Jones, City Planner

RESOLUTION NO. R-32-24

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GLENN HEIGHTS, TEXAS, APPROVING AND AUTHORIZING THE CITY MANAGER TO EXECUTE A CHAPTER 380 ECONOMIC DEVELOPMENT AGREEMENT WITH AMF MISSION CRITICAL, LLC; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the City of Glenn Heights is committed to the attraction and promotion of quality development of new and expanded business, and desires to provide economic development incentives and to establish various programs to ensure the City remains competitive in the marketplace, encourages the increase and retention of quality jobs, and encourages revenue streams from commercial, industrial, and manufacturing businesses that maintain or increase the taxable values of their real property and improvements and business personal property in the City; and

WHEREAS, the City Council of the City of Glenn Heights has adopted a Comprehensive Policy Statement on Local Economic Development, Tax Abatement, and Business Incentives (the “Policy Statement”) which provides that the City of Glenn Heights may, on a case-by-case basis, give consideration to providing economic development incentives to individuals and businesses meeting the stated guidelines; and

WHEREAS, the Council finds and determines that Chapter 380 Economic Development Agreement with AMF Mission Critical, LLC, a Texas limited liability company duly registered and authorized to do business in the State of Texas, attached hereto as Exhibit “A,” conforms to the requirements of Chapter 380 of the Texas Local Government Code and the City’s Policy Statement;

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

Section 1. The City Council hereby approves and authorizes the City Manager to execute on behalf of the City an economic development agreement with AMF Mission Critical, LLC, in substantially the form of that attached hereto and incorporated herein by this reference as Exhibit “A”.

Section 2. That this Resolution shall take effect immediately from and after its passage, and it is, accordingly, so resolved.

DULY RESOLVED AND ADOPTED by the City Council of the City of Glenn Heights, Texas, this the 15th day of October 2024.

APPROVED:

Sonja A. Brown, Mayor

APPROVED AS TO FORM:

ATTEST:

David M. Berman, City Attorney

Brandi Brown, City Secretary

Exhibit "A"

Article I Term

This Agreement shall be effective on the last date of execution hereof (“Effective Date”) and shall continue until the Expiration Date, unless sooner terminated as provided herein, such period being herein referred to as the “term of this Agreement”.

Article II Definitions

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

“Bankruptcy or Insolvency” shall mean the dissolution or termination of a Party’s existence as a going business, insolvency, appointment of receiver for any part of such Party’s property and such appointment is not terminated within ninety (90) days after such appointment is initially made, any general assignment for the benefit of creditors, or the commencement of any proceeding under any bankruptcy or insolvency laws by or against such Party and such proceeding is not dismissed within ninety (90) days after the filing thereof.

“Capital Investment” shall mean a monetary investment by Company, through cash, assets, or loans, to purchase the Property and construct or install the Phase 1 Improvements in an amount not less than \$250,000,000.00.

“City” shall mean the City of Glenn Heights, Texas, acting by and through its City Manager, or other authorized designee.

“Company” shall mean AMF Mission Critical LLC, duly registered to do business in the State of Texas.

“Company Affiliate” shall mean any entity that is directly or indirectly owned or controlled by, or is under common control with, Company.

“Completion of Construction” shall mean that a permanent certificate of occupancy has been issued by the City for the shell structure for the Phase 1 Building.

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

“Eligible Property” shall mean collectively the Property and the Improvements, each as defined herein. Eligible Property shall not include Tangible Personal Property (also sometimes referred to as Business Personal Property) located on the Property or in the Improvements.

“Expiration Date” shall mean the earlier of the date on which the City has paid the Grant in full or ten (10) years from the date on which Completion of Construction is achieved, or such earlier date on which this Agreement is terminated as herein provided.

“Force Majeure” shall mean any contingency or cause beyond the reasonable control of a Party including, without limitation, acts of God or the public enemy, war, riot, terrorism, civil commotion, insurrection, government or de facto governmental action, restrictions or interferences (unless caused by the intentional acts or omissions of the Party), fires, explosions, floods or other inclement weather, strikes, slowdowns or work stoppages, incidence of disease or other illness that reaches outbreak, epidemic, or pandemic proportions or similar causes that results in a reduction of labor force or work stoppage in order to comply with local, state, or national disaster orders, construction delays, shortages or unavailability of supplies, materials or labor, necessary condemnation proceedings, or any other circumstances which are reasonably beyond the control of the Party obligated or permitted under the terms of this Agreement to do or perform the same, regardless of whether any such circumstances are similar to any of those enumerated or not, the Party so obligated or permitted shall be excused from doing or performing the same during such period of delay, so that the time period applicable to such obligation or performance shall be extended for a period of time equal to the period such Party was delayed, provided the Party whose performance is delayed provides written notice to the other Party not later than fifteen (15) business days after the last day of the month of the occurrence of the event(s) or condition(s) causing the delay or the date the Party whose performance has been delayed becomes aware or should have reasonably known of the event, describing such event(s) and/or condition(s) and the date on which such event(s) and/or condition(s) occurred.

“Freeport Goods” shall have the same meaning as assigned by Section 11.251 of the Tax Code and Article VIII, Section 1-j of the Texas Constitution.

“Grant” shall mean the total not-to-exceed amount of \$15,000,000.00.

“Grant Year” shall mean a given Tax Year, with the first Grant Year being the Tax Year commencing on January 1 of the first full calendar year following the date of Completion of Construction.

“Impositions” shall mean all taxes (including ad valorem taxes), assessments, use and occupancy taxes, charges, excises, license and permit fees, and other charges by public or governmental authority, general and special, ordinary, and extraordinary, foreseen, and unforeseen, which are or may be assessed, charged, levied, or imposed by any public or governmental authority on the Company or any property or any business owned by Company within the City.

“Improvements” shall mean all real property improvements developed and constructed on the Property during the term of this Agreement for the Required Use (or related), whether classified as fixtures or otherwise, including but not limited to the Phase 1 Improvements. Nothing herein requires the construction of any vertical improvements other than the Phase 1 Building notwithstanding the depiction of additional improvements on the PD Concept Plan (hereinafter defined).

“Payment Request” shall mean a written request from Company to City for payment of the applicable Grant accompanied by copies of tax statement and/or receipt(s) and/or other

evidence reasonably satisfactory to City to establish that the ad valorem taxes assessed by City against the Eligible Property have been timely paid for the Grant Year and the amount of such ad valorem taxes paid for that Grant Year.

“Phase 1 Improvements” means an initial building structure constructed on the Property for the Required Use and containing not less than approximately 50,000 square feet (the “Phase 1 Building”), together with the following elements constructed, installed, and/or located on the Property (collectively, “Related Facilities”): all related and necessary facilities, all required fire lanes and impervious surfaces including paved parking spaces required by local regulations, perimeter security fencing, and a vegetative and/or masonry wall buffer in accordance with zoning regulations, and all related driveways and appurtenances, signage, landscaping, and other associated equipment and systems integrated with and serving the Phase 1 Building, all in accordance with the Planned Development Concept Plan for the Property attached hereto and incorporated herein by this reference as Exhibit “B” (the “PD Concept Plan”).

“Property” shall have the meaning set forth in the first “WHEREAS” paragraph above.

“Related Agreements” shall mean any agreement (other than this Agreement) by and between City and Company and/or a Company Affiliate.

“Required Use” shall mean a functioning and operating data center.

“Tangible Personal Property” shall have the same meaning assigned by Tax Code, Section 1.04, and shall mean all tangible personal property, equipment, fixtures, and machinery owned or leased by Company and located at the Property. Tangible Personal Property, for the purposes of this Agreement, includes Freeport Goods, goods-in-transit, inventory, and supplies owned or leased by Company and located on the Property or in the Improvements on January 1 of a given Tax Year.

“Tax Year” shall have the meaning assigned to such term in Section 1.04 of the Texas Tax Code (i.e., the calendar year).

“Taxable Value: shall mean the appraised value as certified by the appraisal district or its successor for a given Tax Year.

Article III Economic Development Grant

3.1 Grant. Subject to the Company’s continued satisfaction of all the terms and conditions of this Agreement and the Company’s obligation to repay the Grant pursuant to Article V hereof, the City agrees to provide the Company with the Grant. The Grant shall be paid in annual installments, each in an amount equal to 50% of the ad valorem taxes assessed and collected by the City against the Eligible Property for the applicable Grant Year, commencing with the Grant Year which begins on January 1st of the first full calendar year following the Tax Year in which Completion of Construction occurs and to be paid as set forth herein, provided City has timely received (i) the City ad valorem taxes assessed against the Eligible Property in full for the respective Grant Year (i.e., the Tax Year immediately preceding the year in which the Grant is to be paid, each annual Grant amount being paid to Company

in “arrears”) and (ii) the applicable Payment Request. Company may submit the Payment Request for a given Grant Year no earlier than April 30th of the following calendar year and no later than 120 days thereafter. If Company does not timely submit a Payment Request for a given Grant Year, and such failure is not cured by Company within fifteen (15) days after notice thereof from City to Company then, at the discretion of City and upon written notice thereof by City to Company prior to receiving the delinquent Payment Request, such failure may operate as a forfeiture of the annual Grant for that Grant Year (but not for any subsequent Grant Years). The Grant for the subject Grant Year shall be paid within 90 days of City’s receipt of a timely Payment Request, provided the City has timely received the City ad valorem taxes assessed against the Eligible Property in full for the applicable Grant Year. The amount of such ad valorem taxes assessed and collected with respect to the immediately preceding Tax Year/Grant Year will be used to determine the amount of the Grant for that Tax Year/Grant Year.

For illustration purposes only, if Completion of Construction occurs in 2028 and ad valorem taxes assessed and collected against the Eligible Property for Tax Year 2029 (which would be the 1st Grant Year) is \$4,200,000, the amount of the Grant for the 1st Grant Year would be \$2,100,000, to be paid after April 30, 2030 and in accordance with a timely submitted Payment Request (barring timely submission of which no Grant for the subject Grant Year would be payable). In no event shall City’s obligation to pay an annual Grant be earlier than thirty (30) business days after the Company delivers to City a true and correct copy of the receipt from the Dallas County Tax-Assessor Collector showing the timely payment in full of the City ad valorem taxes assessed against the Eligible Property for the relevant Grant Year.

3.2 Tax Protest. In the event Company or another party timely and properly protests or contests (including any motion to correct the appraisal roll) the Taxable Value and/or the taxation of the Eligible Property or any portion thereof with the applicable appraisal district (or its successor), Company shall have an obligation to promptly notify City of the filing of said protest or contest. In such event, the timeframe for providing a Payment Request and the deadlines for the City to pay the Grant for the Grant Year for which such protest is made shall be deferred until a final determination has been made of such protest or contest. In the event Company’s or another party’s protest and/or contest results in a final determination that changes the appraised value and/or the Taxable Value of the Eligible Property or any portion thereof, or the amount of ad valorem taxes assessed and due for the Eligible Property or portion thereof after an annual Grant has been paid for such Grant Year: (i) the Grant for such Grant Year shall be adjusted (increased or decreased as the case may be), and said adjustment shall be reflected in calculation of the amount and the payment of the next Grant (i.e., added to or subtracted from that next annual Grant amount) or (ii) in the event that no further annual Grants are due under this Agreement, the appropriate payments by Company or City in accordance with such determination shall be paid within thirty (30) days of said final determination.

3.3 Refunds and Underpayments of Grants. In the event City reasonably determines that the amount of a Grant paid by City to Company was incorrect, Company shall, within sixty (60) days after receipt of written notification thereof from City specifying the amount by which such annual Grant exceeded the correct amount to which Company was entitled (together with such records, reports, and other information necessary to support such determination), pay such amount to City. If City reasonably determines that the amount of a Grant paid by City to Company was less than the correct amount to which Company was entitled, City shall, within thirty (30) days, pay the adjustment to Company. The City’s determination of an underpayment or overpayment of a Grant shall be final absent manifest error.

3.4 Grant Limitations. Under no circumstances shall City obligations hereunder be deemed to create any debt within the meaning of any constitutional or statutory provision. Further, the City shall not be obligated to pay any commercial bank, lender or similar institution for any loan or credit agreement made by the Company. None of the City's obligations under this Agreement may be pledged or otherwise encumbered in favor of any commercial lender and/or similar financial institution.

3.5 Current Revenue. The Grants to be made or paid hereunder shall be paid solely from lawfully available funds that have been appropriated by the City; provided, however, the City agrees during the term of this Agreement to make a good faith effort to appropriate funds each year to pay the Grant for the then ensuing fiscal year. Consequently, notwithstanding any other provision of this Agreement, the City shall have no obligation or liability to pay the Grant except as allowed by law. The City shall not be required to pay or provide the value of the Grant if prohibited under federal or state legislation or a decision of a court of competent jurisdiction.

Article IV Conditions to Grants

4.1 Conditions to 1st Grant. In addition to the satisfaction of all conditions set forth in Section 4.2 below, the obligation of City to pay the 1st Grant shall be satisfaction of the following conditions:

(a) City Approval. The City Council of the City of Glenn Heights, Texas has, by resolution, approved this Chapter 380 Economic Development Agreement and the related project.

(b) Purchase of Property. Company has purchased the Property or title to the Property has otherwise been transferred to Company and a copy of the deed, bearing evidence of recording thereof in the Official Public Records for Real Property for Dallas County, Texas has been provided to City.

(c) Completion of Construction. Completion of Construction has been achieved.

(d) Capital Investment. As of the date Completion of Construction is achieved, Company shall have made the Capital Investment. Company shall, within thirty (30) days after Completion of Construction and of request by the City, provide City with copies of invoices, bills, receipts and such other information as may be reasonably requested by City to document and confirm the required Capital Investment.

(e) Cash Donation. Company shall have made a cash donation to the City in the amount of \$1,000,000 not later than 30-days after the date on which Completion of Construction has been achieved, such donation being for the sole purpose of improvements to Heritage Park.

(f) Hike and Bike Trail. Company has designed, permitted, and constructed an ten (10) foot wide shared use pedestrian and bicycle trail along and within the southern and western boundary of the property as generally shown on the PD Concept Plan. The scope of trail improvements will include marking and signage to designate pedestrian and cycling portions of the

trail. Construction is to be completed with the Phase 1 Improvements regardless of the footprint of the Phase 1 Improvements. The trail will be placed in an easement granted by Company suitable for use by the public, describing the City's responsibility to operate, maintain and insure the easement area and improvements therein. The easement limits are anticipated to be commensurate with the existing ONCOR easement along the property's western boundary at 100 feet in width, and a minimum of 50 feet in width along the property's southern boundary.

(g) Uhl Road Improvements. Company shall have completed the improvements to South Uhl Road from Bear Creek Road to Heartland Drive as described in Exhibit "C" (the "Uhl Road Improvements"). Company initially shall bear all design, permitting, construction, and right of way costs associated with the Uhl Road Improvements. City shall provide reasonable assistance in procurement of rights of way and permitting review at no cost to Company. No review fees will be incurred. Inspection fees commensurate with effort required to inspect the Uhl Road Improvements may be charged and are considered part of the project costs. The estimated cost for the Uhl Road Improvements, inclusive of inspection fees (the "Uhl Road Improvements Costs") is \$15,000,000.00, as set forth on Exhibit "C". Company and City agree that if actual costs exceed this estimated amount, any such costs shall be the sole responsibility of Company.

4.2 Conditions to all Grants. The obligation of City to provide each Grant shall be conditioned upon the continued compliance with and satisfaction of each of the terms and conditions of this Agreement by Company including, without limitation, each of the conditions set forth in this Article.

(a) Good Standing. The Company shall not have an uncured breach or default of this Agreement.

(b) Continuous Required Use. The Property was continuously used for the Required Use during the subject Grant Year. Prior to the end of the last Grant Year, the Required Use may not cease for more than thirty (30) days except in connection with, and to the extent of, an event of Force Majeure, casualty or alterations to any Improvements.

(c) Payment Request. The Company shall, as a condition precedent to the payment of each annual Grant, timely provide the City with the applicable Payment Request.

Article V Termination; Repayment

5.1 Termination. This Agreement terminates on the Expiration Date, and may, prior to the Expiration Date, be terminated upon any one or more of the following:

- (a) by mutual written agreement of the Parties;
- (b) upon written notice by either Party, if the other Party defaults or breaches any of the terms or conditions of this Agreement or a Related Agreement and such default or breach is not cured within thirty (30) days after written notice thereof;

- (c) upon written notice by City, if any Impositions owed to the City or the State of Texas by Company shall have become delinquent (provided, however, Company retains the right to timely and properly protest and contest any Impositions);
- (d) upon written notice by City, if Company suffers an event of Bankruptcy or Insolvency;
- (e) upon written notice by either Party if any subsequent Federal or State legislation or any decision of a court of competent jurisdiction declares or renders this Agreement invalid, illegal or unenforceable; or
- (f) by either party if Company has not acquired fee simple title to the Property by December 31, 2026.
- (g) By City if Completion of Construction has not occurred by December 31, 2028 subject to Force Majeure.

5.2 Payment of Uhl Road Improvement Costs. In the event the Agreement is terminated by the City pursuant to Section 5.1(b), (c), (d) or (e), the City shall immediately pay to Company the total amount of Uhl Road Improvement Costs paid by Company through the date of termination LESS the total amount of Grants paid to Company by City through the date of termination, plus interest at the rate set forth in section 2251.025, Texas Government Code, as amended. The obligation of the City and Company set forth in this Section 5.2 hereof shall survive termination.

5.3 Offsets. The City may at its option, offset any amounts due and payable under this Agreement against any debt (including taxes) lawfully due to the City from the Company, regardless of whether the amount due arises pursuant to the terms of this Agreement, a Related Agreement or otherwise and regardless of whether or not the debt due the City has been reduced to judgment by a court.

Article VI Construction License Corridor

Company is granted a license to use a minimum width fifty (50) foot wide continuous construction access corridor through Heritage Park from Bear Creek to the property's northern boundary, as generally depicted on Exhibit "D" attached hereto (the "Construction License Corridor") (the Parties agree to cooperate in good faith regarding any necessary adjustments to the parameters of the Construction License Corridor based upon development issues which may arise or become known after the Effective Date hereof). The purpose of the corridor is to provide construction access to the property in avoidance of the use of South Uhl Road. This use begins at time the building permit for the Phase 1 Building is granted, including construction drawings for corridor improvements for this use. The license granted herein ends at the time the City commences construction of improvements to Heritage Park. The corridor must be returned by Company to the condition existing at the time use began. No permanent improvements (i.e., utilities, access, drainage, or similar) will be permitted within the Construction License Corridor.

Article VII
Miscellaneous

6.1 Binding Agreement. The terms and conditions of this Agreement are binding upon the Parties and their successors and permitted assigns.

6.2 Limitation on Liability/Indemnity. It is understood and agreed between the Parties that the Company and City, in satisfying the conditions of this Agreement, have acted independently, and the City assumes no responsibilities or liabilities to third Parties in connection with these actions. **Company agrees to indemnify and hold City harmless from all such claims, suits, and causes of action, liabilities and expenses, including reasonable attorney's fees, of any nature whatsoever arising out of Company's performance of the conditions under this Agreement**

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

6.4 Authorization. Each Party represents that it has full capacity and authority to grant all rights and assume all obligations that are granted and assumed under this Agreement. The undersigned officers and/or agents of the Parties hereto are the properly authorized officials and have the necessary authority to execute this Agreement on behalf of the Parties hereto.

6.5 Notice. Any notice required or permitted to be delivered hereunder shall be deemed received three (3) days after being placed in the United States Mail, postage prepaid, certified mail, return receipt requested, addressed to the Party at the address set forth below (or such other address as such Party may subsequently designate in writing), or on the day actually received if sent by courier or otherwise hand delivered.

If intended for City, to:

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

With a copy to:

David Berman
Nichols, Jackson, Dillard, Hager & Smith, L.L.P.
1800 Ross Tower
500 North Akard
Dallas, Texas 75201

If intended for Company, to:

AMF Mission Critical LLC
Attn: Aylmer B. Atkins
6125 Luther Lane #222
Dallas, Texas 75225

6.6 Entire Agreement. This Agreement (together with all exhibits attached hereto) is the entire Agreement between the Parties with respect to the subject matter covered in this Agreement. There is no other collateral oral or written Agreement between the Parties that in any manner relates to the subject matter of this Agreement.

6.7 Governing Law. The Agreement shall be governed by the laws of the State of Texas, without giving effect to any conflicts of law rule or principle that might result in the application of the laws of another jurisdiction; and exclusive venue for any action concerning this Agreement shall be in the State District Court of Dallas County, Texas. The Parties agree to submit to the personal and subject matter jurisdiction of said court.

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

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

6.10 Exhibits. All exhibits to this Agreement are incorporated herein by reference for all purposes wherever reference is made to the same.

6.11 Successors and Assigns; Run with the Land. Company may, without the consent or approval of City, assign this Agreement to (i) an entity in which Aylmer B. Atkins and/or AMF Mission Critical, LLC and/or Atkins Property Company, LLC owns a direct or indirect equity interest or possesses managerial control, or (ii) to an entity who will acquire the Property for purposes of developing the Property for the Required Use; provided, however, that that assignee (under (i) or (ii)) agrees in writing to be bound by the terms and conditions of this Agreement (any, a “Permitted Assignment”). Company must provide written notice to City of the occurrence of a Permitted Assignment not later than 30-days after the effective date thereof together with a fully executed copy of the assignment instrument. Except for a Permitted Assignment, this Agreement may not be assigned by Company without the prior written consent of the City, which consent will not be unreasonably withheld, conditioned or delayed, but which consent may be conditioned upon the assignee agreeing in a written instrument to be bound by the terms and conditions of this Agreement. Subject to the forgoing provisions of this Section 6.11, this Agreement will run with the land and be binding upon the Parties and their respective successors and assigns. This Agreement shall be recorded in the Official Public Records for Real Property of Dallas County, Texas.

6.12 Recitals. The recitals to this Agreement are incorporated herein.

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

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

6.15 Employment of Undocumented Workers. During the term of this Agreement, the Company agrees not to knowingly employ any undocumented workers, and if convicted of a violation under 8 U.S.C. Section 1324a (f), the Company shall repay the Grants provided herein and any other funds received by the Company from the City as of the date of such violation within 120 business days after the date the Company is notified by the City of such violation, plus interest at the rate of 6% compounded annually from the date of violation until paid. The Company is not liable for a violation of this section by a subsidiary, affiliate, or franchisees of the Company or by a person with whom the Company contracts.

6.16 Prohibition of Boycott of Israel. Company verifies that it does not boycott Israel and agrees that during the term of this Agreement it will not boycott Israel as that term is defined in Texas Government Code Section 808.001, as amended.

6.17 Prohibition of Boycott of Energy Companies. Company verifies that it does not boycott energy companies and agrees that during the term of this Agreement it will not boycott energy companies as these terms are defined in Texas Government Code Section 809.001, as amended. This section does not apply if Company is a sole proprietor, a non-profit entity, or a governmental entity; and only applies if: (i) Company has ten (10) or more fulltime employees and (ii) this Agreement has a value of \$100,000.00 or more to be paid under the terms of this Agreement

6.18 Prohibition of Discrimination against Firearm Entities and Firearm Trade Associations. Company verifies that it does not have a practice, policy, guidance, or directive that discriminates against a firearm entity or firearm trade association; and (ii) will not discriminate during the term of the Agreement against a firearm entity or firearm trade association. This section only applies if: (i) Company has ten (10) or more fulltime employees and (ii) this Agreement has a value of \$100,000.00 or more to be paid under the terms of this Agreement; and does not apply: (i) if Company is a sole proprietor, a non-profit entity, or a governmental entity; (ii) to a contract with a sole-source provider; or (iii) to a contract for which none of the bids from a company were able to provide the required certification.

(signature page to follow)

EXECUTED on this _____ day of _____, 2024.

CITY OF GLENN HEIGHTS, TEXAS

By: _____
Clifford Blackwell, City Manager

APPROVED AS TO FORM:

By: _____
David Berman City Attorney

EXECUTED this the _____ day of _____, 2024.

AMF MISSION CRITICAL LLC

By: Atkins Property Company, LLC
Its: Manager

By: _____
Name: Aylmer B. Atkins
Title: Sole Member

[Acknowledgments on Page Following]

THE STATE OF TEXAS §
 §
COUNTY OF DALLAS §

This instrument was acknowledged before me on the ____ day of _____, 2024, by Clifford Blackwell, the City Manager of the City of Glenn Heights, Texas, on behalf of said city.

NOTARY PUBLIC, STATE OF TEXAS
Notary Number: _____

THE STATE OF TEXAS §
 §
COUNTY OF DALLAS §

This instrument was acknowledged before me on the ____ day of _____, 2024, by Alymer B. Atkins, Sole Member of Atkins Property Company, LLC, a Texas limited liability company and Manager of AMF Mission Critical, LLC, a Texas limited liability company, on behalf of said entity.

NOTARY PUBLIC, STATE OF TEXAS
Notary Number: _____

EXHIBIT A
Legal Description and Survey of Real Property

BEING a tract of land situated in the John F. Porter Survey, Abstract No. 1118, City of Glenn Heights, Dallas County, Texas, being a portion of a called 194.508 acre tract of land described in the Special Warranty Deed to HARLAN PROPERTIES, INC. recorded in Instrument No. 202200109103 of the Official Public Records of Dallas County, Texas (OPRDCT) and being more particularly described as follows:

COMMENCING at a 3-1/4" aluminum disk in concrete stamped "TU ELECTRIC SURVEY MARK-DO NOT DISTURB" found in the west right-of-way line of Uhl Road (a variable width right-of-way), and being the southeast corner of a called 16.12 acre tract of land described as "Tract 1" in the Warranty Deed to Texas Power & Light Company recorded in Volume 73236, Page 1459 of the Deed Records of Dallas County, Texas, (D.R.D.C.T.) and the northeast corner of said 194.508 acre tract;

THENCE with said west right-of-way line of Uhl Road and the east line of said 194.508 acre tract, the following courses and distances:

South 0°41'19" East, a distance of 300.00 feet to a 1/2" iron rod with orange plastic cap stamped "MCADAMS MARKER" found for the **POINT OF BEGINNING**;

South 0°41'19" East, a distance of 2,132.39 feet to a 5/8" iron rod with red plastic cap stamped "KHA" set for corner, said point being South 0°41'19" East, 50.00 feet to the northeast corner of a called 4.865 acre tract of land described in Warranty Deed with Vendor's Lien to Aurelio Gregorio and Victoria Gregorio recorded in Volume 2004077, Page 2577 D.R.D.C.T.;

THENCE over across said 194.508 acre tract, South 89°22'13" West, a distance of 2,631.36 feet to a 5/8" iron rod with red plastic cap stamped "KHA" set for corner in the west line of said 194.508 acre tract and the east line of The Mesa Phase IV, an addition to the City of Glenn Heights, Texas according to the plat recorded in Volume 83209, Page 2190 D.R.D.C.T.;

THENCE with the west line of said 194.508 acre tract and the east line of said The Mesa Phase IV addition, North 1°01'52" West, a distance of 207.45 feet to a 5/8-inch iron rod with red plastic cap stamped "KHA" set for the northeast corner of Lot 5, Block 4 of said The Mesa Phase IV addition and the southeast corner of Lot 4, Block 3, of The Mesa Phase II addition, an addition to the City of Glenn Heights, Texas according to the plat recorded in Volume 82172, Page 1018 D.R.D.C.T.;

THENCE with the west line of said 194.508 acre tract and with said east line of The Mesa Phase II addition, North 0°30'09" West, a distance of 417.23 feet to a point for corner, from said point a 1/2" iron rod found bears South 31°03'58" West, 0.33 feet;

THENCE with the west line of said 194.508 acre tract and with said east line of The Mesa Phase II addition and the terminus of Milas Lane (a 50' wide right-of-way), North 0°28'30" West, a distance of 421.54 feet to a 1/2" iron rod found for corner at the northeast terminus of said Milas Lane and the south east corner of Lot 5, Block 4 of The Mesa Phase III, an addition to the City of Glenn Heights, Texas according to the plat recorded in Volume 82237, Page 3225 D.R.D.C.T.;

THENCE with the west line of said 194.508 acre tract and with said east line of The Mesa Phase III, North 0°39'02" West, a distance of 779.67 feet to a 1/2" iron rod found for the northeast corner of Lot 21, Block 4 of said The Mesa Phase III addition and the southeast corner of a called 3 acre tract of land described in General Warranty Deed with Vendor's Lien to Louis Rogers recorded in Volume 2003233, Page 6083 D.R.D.C.T.;

THENCE with the west line of said 194.508 acre tract and with the east line of said called 3 acre tract, North 0°36'02" West, a distance of 282.08 feet to a 5/8-inch iron rod with red plastic cap stamped "KHA" set for corner;

THENCE with the west line of said 194.508 acre tract, with said east line of the called 3 acre tract and with the east line of Glen Cove Estates, an addition to the City of Glenn Heights, Texas according to the plat recorded in Volume 649, Page 2138 of the Map Records of Dallas County, Texas, North 1°04'53" West, a distance of 320.61 feet to a 1/2" iron rod in a 1" pipe found for the northwest corner of said 194.508 acre tract, and being the southwest corner of a called 43.9594 acre tract of land described in the Warranty Deed with Vendor's Lien to the City of Glenn Heights recorded in Volume 95013, Page 623 D.R.D.C.T.;

THENCE with the south line of said 43.9594 acre tract, the south line of said called 16.12 acre tract and the north line of said called 194.508 acre tract, North 89°17'11" East, a distance of 1,614.42 feet to a 1/2" iron rod with orange plastic cap stamped "MCADAMS MARKER" found for corner;

THENCE over and across said 194.508 acre tract the following courses and distances:

South 0°42'29" East, a distance of 300.00 feet to a 1/2" iron rod with orange plastic cap stamped "MCADAMS MARKER" found for corner;

North 89°17'11" East, a distance of 1,016.40 feet to the **POINT OF BEGINNING** and containing a computed area of 139.7566 acres or 6,087,798 square feet of land.

[Exhibit A continued on page following]

EXHIBIT B
Planned Development Zoning Concept Plan

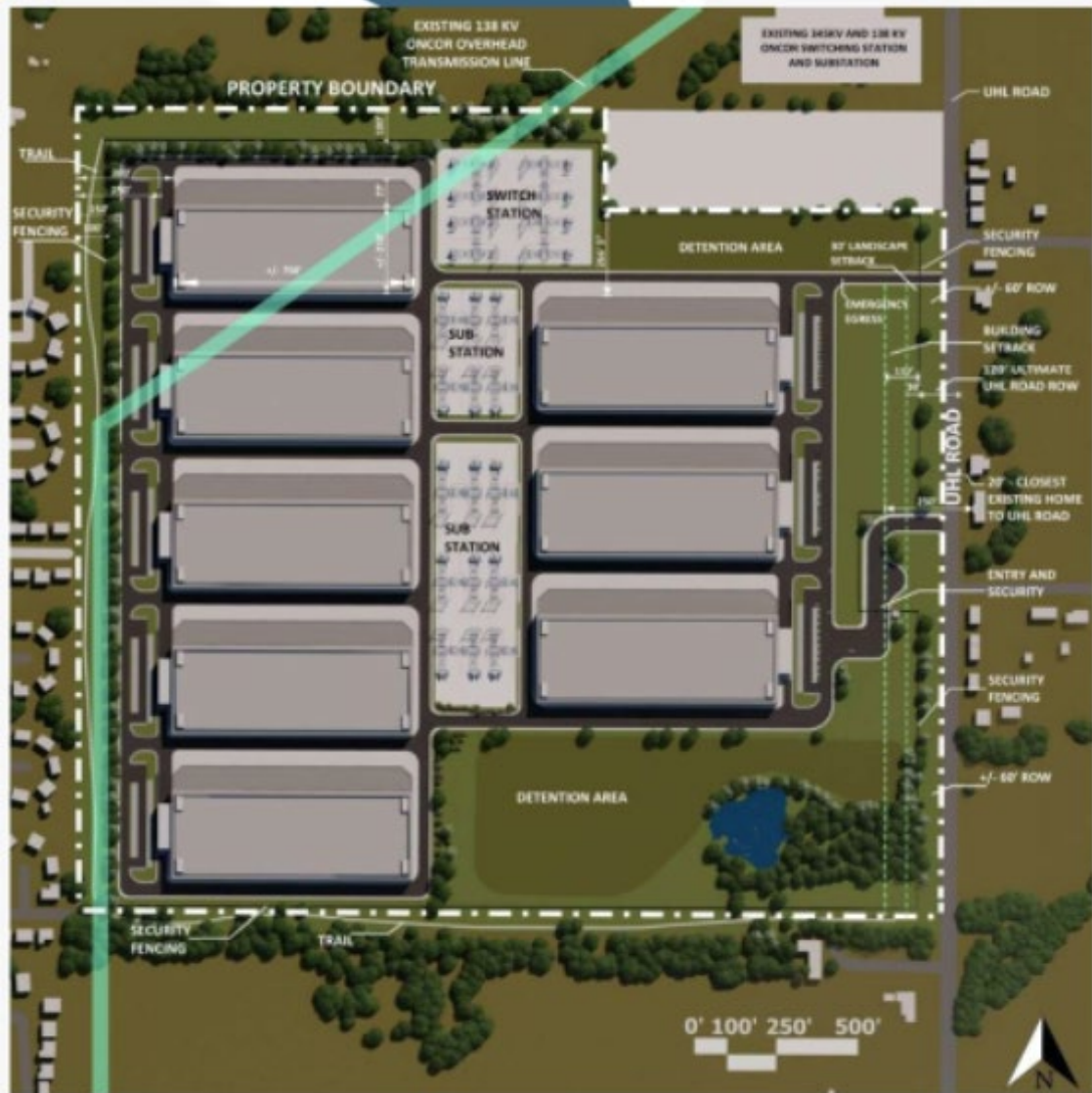


EXHIBIT C

Description and Opinion of Probable Cost

Uhl Road Improvements from Bear Creek to Heartland Drive



Updated: October 2, 2024

Project Information:	Description:	Project No.:	PR/JR
Name: AMF Mission Critical - Uhl Road Limits: Bear Creek Road to Heartland Drive Width (FT, B-B): 25 FT (2 Lanes), 8 FT Sidewalk Length (LF): ≈7,000 LF	This Project includes approximately 7,000 linear feet of Uhl Road (from Bear Creek Road to north of Heartland Drive) matching the section south of Heartland Drive: 2 travel lanes, with 8 foot sidewalk on one side. These improvements include roadway, sidewalk, drainage, landscaping, irrigation, illumination conduit, signing, pavement markings, traffic control, erosion control, etc.		

Opinion of Probable Construction Cost:				
No.	Item Description	Quantity	Unit	Item Cost
1	LIME STABILIZED SUBGRADE	24,111	SY	\$ 15.00 \$ 361,667
2	MOISTURE TREATED SUBGRADE (5'-8")	52,241	CY	\$ 5.00 \$ 261,204
3	9" 4,000 PSI REINF. CONC. PVMT. ANTI. #4 18" OCEW	19,444	SY	\$ 110.00 \$ 2,138,888
4	5" 3,000 PSI REINF. CONC. PVMT.	6,222	SY	\$ 70.00 \$ 435,556
5	6" CURB AND GUTTER	14,000	LF	\$ 40.00 \$ 560,000
6	30" CLASS III RCP	6,000	LF	\$ 155.00 \$ 930,000
7	48" CLASS III RCP	125	LF	\$ 200.00 \$ 25,000
8	5'X3' CLASS III RCB	500	LF	\$ 450.00 \$ 225,000
9	10" RECESSED CURB INLET	24	EA	\$ 6,000.00 \$ 144,000
10	EARTHWORK	40,185	CY	\$ 5.00 \$ 200,926
11	BARRIER FREE RAMPS	28	EA	\$ 4,000.00 \$ 112,000
				Roadway Subtotal: \$ 5,400,000
Major Construction Component Allowances:				
Item Description	Notes	Allowance*	Item Cost	
<input type="checkbox"/> Traffic Control	Includes Phasing		\$	50,000
<input type="checkbox"/> Pavement Markings/Markers			\$	110,000
<input type="checkbox"/> Special Drainage Structures	Headwalls		\$	1,000,000
<input type="checkbox"/> Landscaping (Basic)	Sod/Seed @ \$10/sy		\$	544,444
<input type="checkbox"/> Landscaping (Special)	Trees, 50-ft spacing, \$750/ea		\$	105,750
<input type="checkbox"/> Irrigation	Median Irrigation		\$	125,000
<input type="checkbox"/> Illumination	Lighting, \$60/LF		\$	420,000
<input type="checkbox"/> Erosion Control / SWPPP		2%	\$	108,000
<input type="checkbox"/> Other:	Right of Way Acquisition Allowance		\$	1,000,000
*Allowances based on % of Paving Subtotal			Allowance Subtotal: \$ 3,470,000	
			Paving and Allowance Subtotal: \$ 8,870,000	
Mobilization:		5%	\$	443,500
Site Preparation:	Includes any removals	10%	\$	842,650
			Mobilization and Site Preparation Subtotal: \$ 1,286,150	
			Paving, Allowance, Mobilization, and Site Preparation Subtotal: \$ 10,160,000	
Construction Contingency (+/-):		25%	\$	2,540,000
Inflation Contingency:	Construct in 2026	3.0%	\$	304,800
			Construction Cost TOTAL: \$ 13,000,000	
Project Cost Summary:				
Item Description	Notes	Allowance	Item Cost	
Construction Cost TOTAL:			\$	13,000,000
Eng./Survey/Geotech/SUE QL "B" and "A":		15%	\$	2,000,000
			Project Cost TOTAL: \$ 15,000,000	

- No Design Completed
- Preliminary Design
- Final Design

Because the Consultant does not control the cost of labor, materials, equipment or services furnished by others, methods of determining prices, or competitive bidding or market conditions, any opinions rendered as to costs, including but not limited to opinions as to the costs of construction and materials, shall be made on the basis of its experience and represent its judgment as an experienced and qualified professional familiar with the industry. The Consultant cannot and does not guarantee that proposed, bids or actual costs will not vary from its opinion of cost.

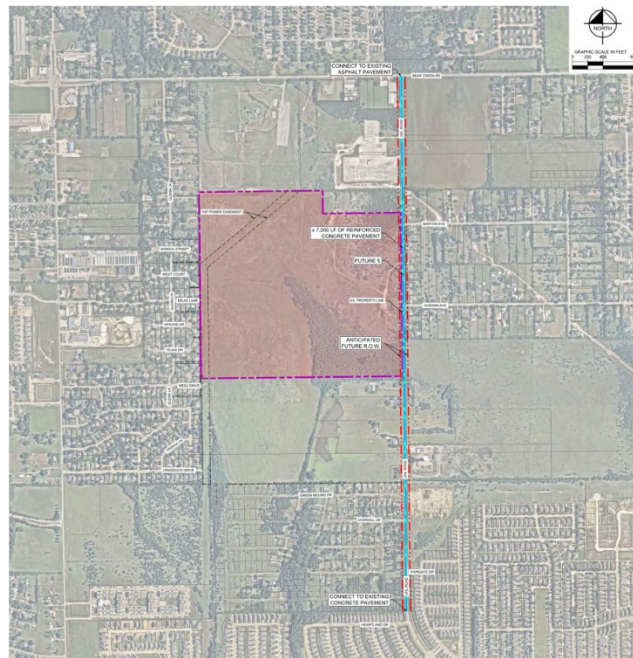
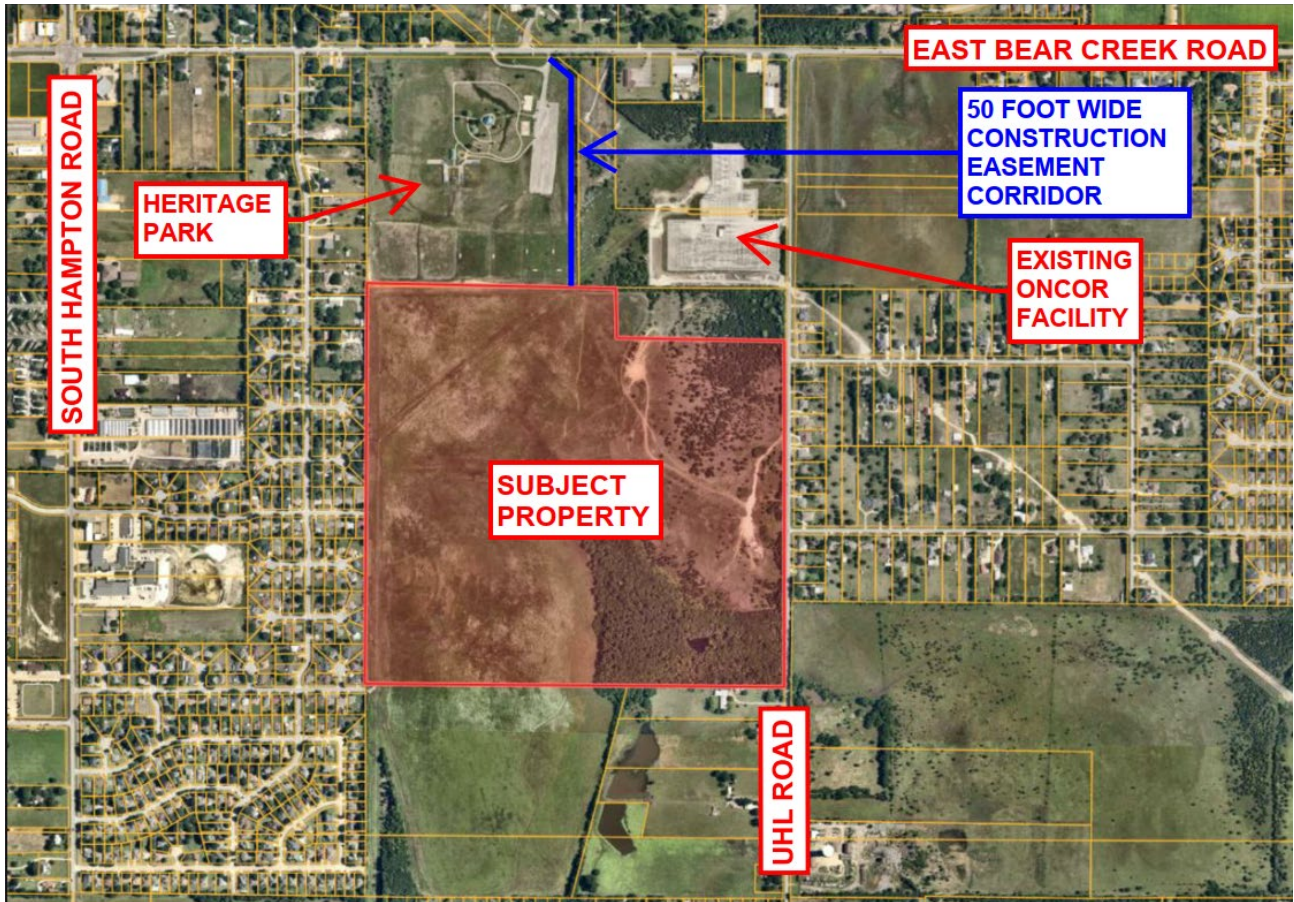


EXHIBIT D

50 foot wide Corridor Easement Depiction



ORDINANCE NO. O-21-24

AN ORDINANCE OF THE CITY OF GLENN HEIGHTS, TEXAS, AMENDING THE COMPREHENSIVE ZONING ORDINANCE, PLAN AND ZONING MAP OF THE CITY OF GLENN HEIGHTS, TEXAS, AS PREVIOUSLY AMENDED, BY AMENDING THE PLANNED DEVELOPMENT ZONING OF A 41.167+/- ACRE TRACT OUT OF A 199.7+/- ACRE TRACT GENERALLY LOCATED AT THE SOUTHWEST CORNER OF E. BEAR CREEK ROAD AND US INTERSTATE HIGHWAY 35E, IN THE CITY OF GLENN HEIGHTS, DALLAS COUNTY, TEXAS, AND BEING MORE PARTICULARLY DESCRIBED AND DEPICTED IN EXHIBIT "A" HERETO; PROVIDING FOR CERTAIN TRACTS WITHIN THE PROPERTY TO BE USED FOR COMMERCIAL AND SINGLE FAMILY RESIDENTIAL PURPOSES; ADOPTING DEVELOPMENT REGULATIONS AND A CONCEPT PLAN; PROVIDING A REPEALING CLAUSE; PROVIDING A SAVINGS CLAUSE; PROVIDING A SEVERABILITY CLAUSE; PROVIDING A PENALTY OF FINE NOT TO EXCEED TWO THOUSAND DOLLARS (\$2,000) FOR EACH OFFENSE; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the governing body of the City of Glenn Heights, Texas, in compliance with the laws of the State of Texas and the ordinances of the City of Glenn Heights, on or about July 21, 1986, has adopted Ordinance No. 348-85A, which ordinance and planned development zoning adopted therein has been amended by Ordinance Nos. O-640-98 and 025-08; and

WHEREAS, the owner of a 41.167+/- acre tract within the 199.7-acre tract of land described in the foregoing ordinances has requested an amendment to the existing planned development zoning regulations applicable thereto to allow the tract to be developed and used for commercial and single family residential purposes; and

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

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

SECTION 1. The City of Glenn Heights Comprehensive Zoning Ordinance, Comprehensive Plan, and Zoning Map of the City of Glenn Heights, Texas, are hereby amended by amending the planned development zoning designation and related regulations regarding use and development for a 41.167+/- acre tract of land out of a 199.7+/- acre tract described as Tract 2, Abstract 619, WP Holman Survey, located generally southeast of the intersection of E. Bear Creek Road and US Interstate Highway 35E, said 41.167-acre tract being more specifically described in Exhibit "A," attached hereto and incorporated herein (hereinafter, the "Property").

SECTION 2. The Property shall be developed and used in accordance with the provisions of all building regulations, zoning ordinances, subdivision regulations, and any other applicable ordinances of the City, except as may be specifically amended herein, including compliance with the Comprehensive Zoning Ordinance applicable to the Commercial (C), and Single-Family Residential-3 (SF-3) in those portions of the Property designed as such in the Concept Plan attached hereto and incorporated herein as Exhibit “C,” except where modified and in conflict with the Planned Development District Regulations attached hereto and incorporated herein as Exhibit “B” (“Development Regulations”), the said Exhibits “B” and “C” being hereby approved and adopted.

SECTION 3. To the extent of any irreconcilable conflict with the provisions of this Ordinance and other ordinances of the City of Glenn Heights governing the use and development of the Property and which are not expressly amended by this Ordinance, the provisions of this Ordinance shall be controlling. In the event there is an irreconcilable conflict within the text of this Ordinance, including any exhibits attached hereto, relating to the applicable standard to be enforced with respect to development of the Property, the strictest standard shall be controlling unless the City Council determines by approval of a motion or resolution that the less stringent standard is to apply.

SECTION 4. All provisions of the Ordinances of the City of Glenn Heights, Texas, in conflict with the provisions of this ordinance as applicable to the Property be and are hereby repealed and all other provisions of the ordinances of the City of Glenn Heights, Texas, not in conflict with the provisions of this ordinance shall remain in full force and effect.

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

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

SECTION 7. Any person, firm, or corporation violating any of the provisions or terms of this ordinance or the Comprehensive Zoning Ordinance, as amended hereby, shall be subject to a penalty by fine not to exceed two thousand dollars (\$2,000.00) for each offense, and each and every day such violation continues or is allowed to exist shall constitute a separate offense.

SECTION 8. This ordinance shall take effect immediately from and after its passage and the publication of its caption, as the law and charter in such cases provide.

**PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF
GLENN HEIGHTS, TEXAS ON THIS THE 15TH DAY OF OCTOBER, 2024.**

APPROVED:

Sonja A. Brown, Mayor

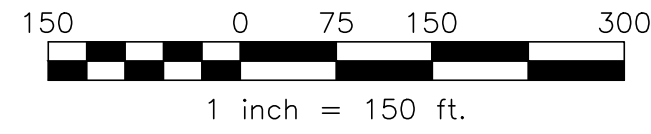
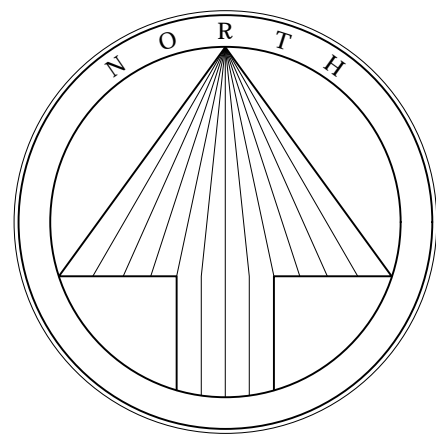
ATTEST:

Brandi Brown, City Secretary

APPROVED AS TO FORM:

David M. Berman, City Attorney

Exhibit "A"
[Survey and Legal Description of the Property]



Basis of bearing: State Plane Coordinate System, Texas North Central Zone 4202, North American Datum of 1983. Adjustment Realization 2011.



LEGEND	
○	1/2" IRON ROD W/ PLASTIC CAP STAMPED "SPARSING" SET, UNLESS OTHERWISE NOTED.
○	IRON ROD FOUND
○	CAPPED IRON ROD FOUND
●	POWER POLE
⊙	SAN. SEWER MANHOLE
⊙	STORM SEWER MANHOLE
⊙	LIGHT POLE/STANDARD
+	GUY WIRE ANCHOR
○	BOLLARD
+	SIGNPOST
♿	HANDICAP PARKING
⊙	FIRE HYDRANT
●	GAS MARKER
⊙	GROUND LIGHT
⊙	UNDERGROUND ELECTRIC LINE MARKER
⊙	UNDERGROUND CABLE MARKER
○	GTL GAS TEST LEAD
SM	GAS METER
○	GAS LINE MARKER
○	FIBROPTIC CABLE MARKER
FC	FIRE SPRINKLER CONTROL BOX
EB	ELECTRIC BOX
EM	ELECTRIC METER
○	IRRIGATION CONTROL VALVE
⊙	WATER VALVE
⊙	WATER METER
SSCO	SANITARY SEWER CLEANOUT
---	CHAIN LINK FENCE
---	QUARD RAIL FENCE
---	BARBED WIRE FENCE
---	WOOD FENCE
---OHE---	OVERHEAD POWER LINE
CM	CONTROL MONUMENT

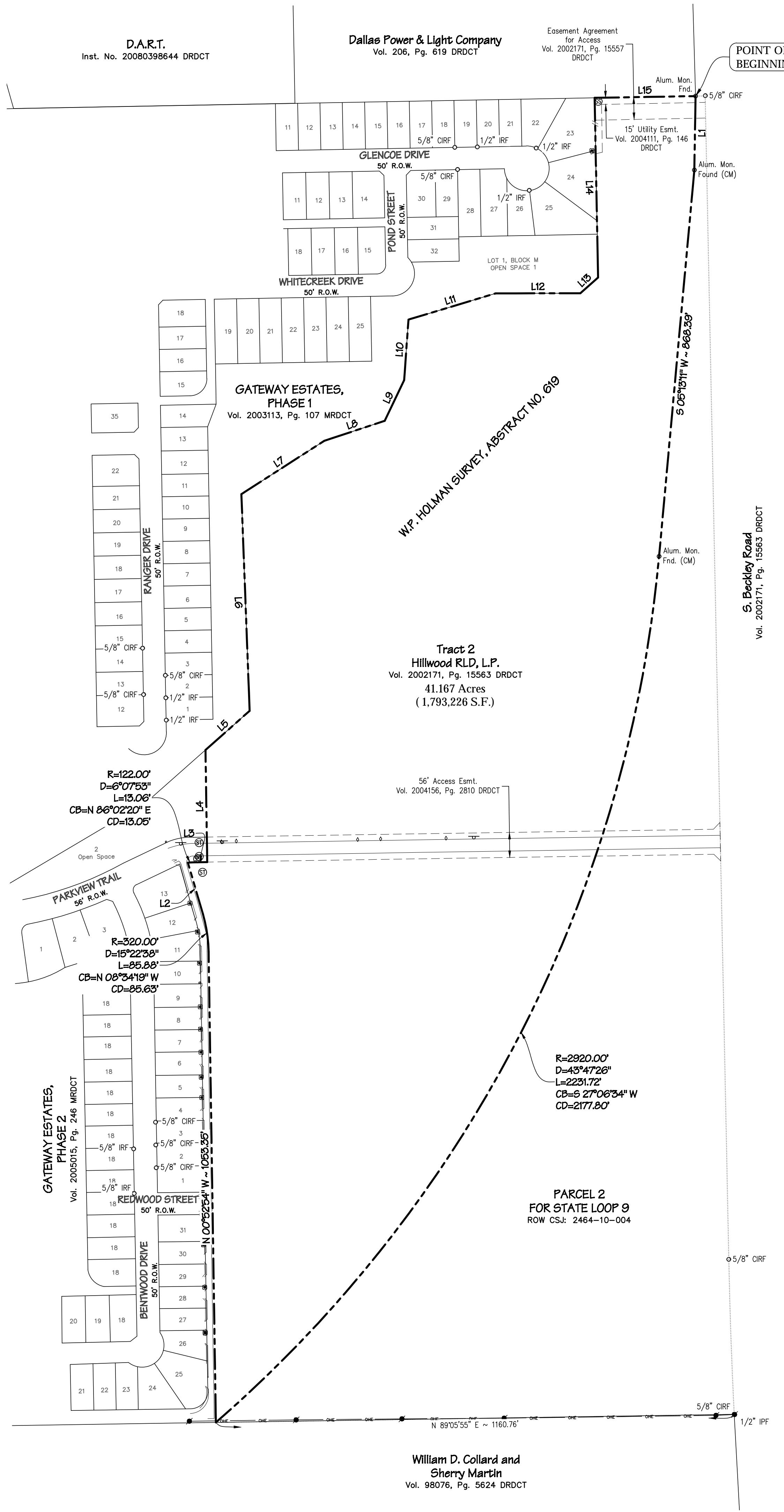
Line Table		
Line #	Bearing	Distance
L1	S 00°56'09" W	165.50'
L2	N 16°15'45" W	119.80'
L3	N 89°06'17" E	30.20'
L4	N 00°52'54" W	251.03'
L5	N 48°28'06" E	132.00'
L6	N 02°11'03" W	485.40'
L7	N 57°15'59" E	220.67'
L8	N 71°42'09" E	142.59'
L9	N 25°31'22" E	100.90'
L10	N 04°03'19" E	135.94'
L11	N 73°17'28" E	203.99'
L12	N 89°53'28" E	189.40'
L13	N 48°36'57" E	53.11'
L14	N 01°06'09" W	402.24'
L15	N 88°59'50" E	226.01'

D.A.R.T.
Inst. No. 20080398644 DRDCT

Dallas Power & Light Company
Vol. 206, Pg. 619 DRDCT

Easement Agreement
for Access
Vol. 2002171, Pg. 15557
DRDCT

POINT OF BEGINNING



William D. Collard and
Sherry Martin
Vol. 98076, Pg. 5624 DRDCT

METES AND BOUNDS DESCRIPTION

BEING a tract of land situated in the W.P. Holman Survey, Abstract No. 619, City of Glenn Heights, Dallas County, Texas, being part of a tract conveyed to Hillwood RLD, L.P., by deed recorded in Volume 2002171, Page 15563 of the Deed Records of Dallas County, Texas, with the subject tract being more particularly described as follows:

BEGINNING at an aluminum monument found at the southeast corner of Dallas Power & Light Company, by deed recorded in Volume 206, Page 619 of the Deed Records of Dallas County, Texas and the new northwestern right-of-way line of S. Beckley Road (variable width right-of-way)(Parcel 2 for State Loop 9)(ROW CSJ: 3464-10-004);

THENCE, S 00°56'09" W, 165.50 feet to an aluminum monument found;

THENCE, S 05°13'11" W, 868.39 feet to an aluminum monument found;

THENCE around a non-tangent curve to the right having a central angle of 43°47'26", a radius of 2920.00 feet, a chord of S 27°06'34" W - 2177.80 feet, an arc length of 2231.72 feet to the north line of a tract conveyed to William D. Collard and Sherry Martin, by deed recorded in Volume 98076, Page 5624 of the Deed Records of Dallas County, Texas and the southeast corner of Gateway Estates, Phase 2, an addition to the City of Glenn Heights, Dallas County, Texas, according to the map thereof recorded in Volume 2005015, Page 246 of the Map Records of Dallas County, Texas, from which a 5/8 inch capped iron rod found bears N 89°05'55 E, 1160.76 feet;

THENCE along the eastern line of said Gateway Estates, Phase 2, the following courses and distances:

N 00°52'54" W, 1053.35 feet;

Along a non-tangent curve to the left having a central angle of 15°22'38", a radius of 320.00 feet, a chord of N 08°34'19" W - 85.63 feet, an arc length of 85.88 feet;

N 16°15'45" W, 119.80 feet;

Along a non-tangent curve to the right having a central angle of 06°07'53", a radius of 122.00 feet, a chord of N 86°02'20" E - 13.05 feet, an arc length of 13.06 feet;

N 89°06'17" E, 30.20 feet;

THENCE, N 00°52'54" W, 251.03 feet to the northeast corner of said Gateway Estates, Phase 2 and the southeasterly line of Gateway Estates, Phase 1, an addition to the City of Glenn Heights, Dallas County, Texas, according to the map thereof recorded in Volume 2003113, Page 107 of the Map Records of Dallas County, Texas

THENCE along the eastern line of said Gateway Estates, Phase 1, the following courses and distances:

N 48°28'06" E, 132.00 feet;

N 02°11'03" W, 485.40 feet;

N 57°15'59" E, 220.67 feet;

N 71°42'09" E, 142.59 feet;

N 25°31'22" E, 100.90 feet;

N 04°03'19" E, 135.94 feet;

N 73°17'28" E, 203.99 feet;

N 89°53'28" E, 189.40 feet;

N 48°36'57" E, 53.11 feet;

N 01°06'09" W, 402.24 feet to the northeast corner of said Gateway Estates, Phase 1 and the south line of said Dallas Power & Light Company tract;

THENCE, N 88°59'50" E, 226.01 feet along said south line of Dallas Power & Light Company tract, to the POINT OF BEGINNING with the subject tract containing 1,793,226 square feet or 41.167 acres of land.

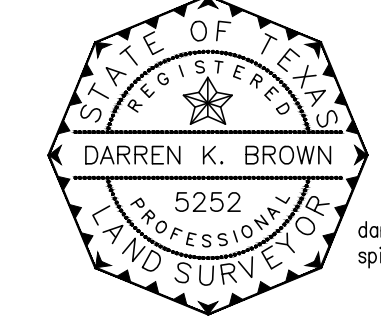
SURVEY RELATED SCHEDULE "B" - EXCEPTIONS	
Chicago Title Insurance Company, G.F. No. 2001960T, Effective 11/14/2023	
10(h)	Granted to: Texas Power & Light Company Purpose: As provided in said document Recording Date: March 10, 1959 Recording No: in Volume 5068, Page 323, Real Property Records, Dallas County, Texas DOES NOT AFFECT
10(i)	Granted to: Texas Power & Light Company Purpose: As provided in said document Recording Date: March 10, 1959 Recording No: in Volume 5068, Page 325, Real Property Records, Dallas County, Texas DOES NOT AFFECT
10(j)	Enfitted: Easement Agreement for Access Dated: August 30, 2002 Executed by: GRU 145 Interstate JSE, a Texas joint venture and Hillwood RLD, L.P., a Texas limited partnership Recording Date: September 3, 2002 Recording No: in Volume 2002171, Page 15557, Real Property Records, Dallas County, Texas Reference is hereby made to said document for full particulars. AFFECTS AS SHOWN
10(k)	Granted to: City of Glenn Heights, Texas Purpose: As provided in said document Recording Date: June 9, 2004 Recording No: in Volume 2004111, Page 146, Real Property Records, Dallas County, Texas AFFECTS AS SHOWN
10(l)	Granted to: City of Glenn Heights Purpose: As provided in said document Recording Date: August 13, 2004 Recording No: in Volume 2004156, Page 2810, Real Property Records, Dallas County, Texas AFFECTS AS SHOWN

SURVEYOR'S CERTIFICATE

To: Spring Haven Investments, LP, Chicago Title Insurance Company, Title Partners, and their respective successors and assigns:

This is to certify that this map or plat and the survey on which it is based were made in accordance with the 2021 Minimum Standard Detail Requirements for ALTA/NSPS Land Title Surveys jointly established and adopted by ALTA and NSPS, and includes optional items 1, 2, 3, 4, 7(c), 8, 9, and 13 of Table A thereof. The field work was completed on 10/3/22.

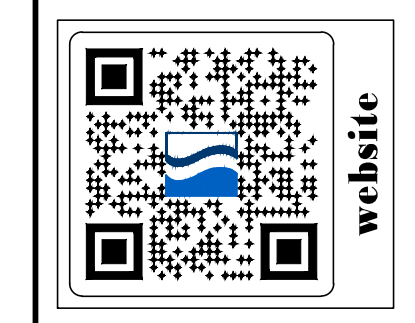
Date of Plat or Map: 12/1/23



Darren K. Brown, RPLS 5252

No part of the subject land is located in a 100-year Flood Plain or in an identified "flood prone area," as defined pursuant to the Flood Disaster Protection Act of 1973, as amended, as reflected by Flood Insurance Rate Map Panel 48113C0640K, effective on 07/07/2014. The property is located in Zone "X" (areas determined to be outside the 500-year floodplain).

SPIARS
ENGINEERING & SURVEYING
765 Cluster Road, Suite 100 • Plano, TX 75075 • 972.422.0077
TBP# No F-2121 • TBLPS No. F-10043100 • www.spiarseng.com



ALTA/NSPS LAND TITLE SURVEY
CITY OF GLENN HEIGHTS
DALLAS COUNTY, TEXAS
Glenn Heights - 41 + Acres

Issue Dates:

12/1/23

Date

Revisions

Scale: 1" = 150'

Drawn By: CN

Checked By: DKB

Sheet 1

of 1

JOB # 22-190

Plotted by: cneal Plot Date: 12/1/2023 2:44 PM

Drawing: 05/2023_08522-190_Glenn Heights - 41+ Acres SURVEY.DWG 22-190_ALTA.dwg Saved by: cneal Save Time: 12/1/2023 2:43:12 PM

EXHIBIT B

DEVELOPMENT REGULATIONS

SF3 – SINGLE FAMILY 3 – 20.26 Acres

I. GENERAL CONDITIONS

All regulations set forth in the Single Family 3 SF-3 Zoning District shall apply, except as specifically provided herein.

Planned Development – Single Family (PD / SF-3)	
Lot Size (<i>Minimum</i>)	
Lot Area (sq. ft.)	6,000
Lot Width (feet)	50
Lot Depth (feet)	110*
Lot Depth of Double Front Lots (feet)	120
Dwelling Regulations (Minimum Square Footage)	
All Homes will be a minimum of	1,800
Yard Requirements – Main Structures (Minimums)	
Front Yard (feet)	22
Side Yard (feet)	5
Side Yard of Corner Lots (feet)	10
Side Yard of Corner Lots (feet) on key lots	20
Rear Yard (feet)	15**
Rear Yard Double Front Lots (feet)	20
Lot Coverage (maximum)	50%
Height of Structures (Maximum)	
Main Structure (feet)	35
Accessory Structure (feet)	8

*Cul-de-sac and Elbow lots may have a minimum depth of 100 feet.

**Cul-de-sac and Elbow lots may have a minimum rear yard setback of 10 feet.

II. SPECIAL CONDITIONS

- A. Maximum number of residential lots not to exceed 140 lots.
- B. Key lots are defined as a corner lot which is backing up to an abutting side yard.
- C. Three-tab roofing shall not be permitted.
- D. No alleys shall be required within the Planned Development, and all homes shall be front entry. However, lots backing onto existing alleys will have pedestrian access to the rear alley.
- E. Lots which back or side onto park land shall provide a decorative metal fence of uniform design to be installed by the homebuilder.

III. OPEN SPACE

- A. Maintenance of the Open Space areas will be the responsibility of a property owners' association (POA).
- B. The developer will install Pedestrian trail and active playground equipment in the Open Space according to Exhibit "D".
- C. Developer will be the contact entity with the City for all concerns regarding maintenance of park and open space until the control of the POA has been turned over to the residents or successor property owners. The responsibilities of amenities include:
 1. Clean up and litter removal.
 2. Landscaping installation, care, and maintenance.
 3. Trimming, clearing, and removal of unwanted vegetation.
 4. Maintain irrigation system, pay for the water used in the system.
 5. Maintain benches, concrete trail, and any other installed improvements.
- D. POA. There shall be a permanent homeowners' association which shall have the authority to impose mandatory dues and assessments for, among other purposes, the Open Space maintenance obligations. The Deed Restrictions and Covenants, Conditions and Restrictions (collectively, "CCRs") applicable to all residential properties shall provide for mandatory annual assessments enforceable by liens and the foreclosure thereof in the event of nonpayment. The CCRs shall contain provisions that enable the City, at the City's sole option, to assume all POA responsibilities in the event of default in the foregoing Open Space maintenance obligations, including the authority to impose and collect assessments and foreclose past due assessments against individual properties.

IV. DESIGN STANDARDS

A. *Design Standards – New Residential Requirements*

Desired Land Design requirements are achieved by projects in accordance with the following criteria:

1. Street Treatments – Street Name Signs
Street signs shall be incorporated with street lighting that is consistent throughout the subdivision.
2. Pedestrian Sidewalks - Sidewalk Locations
4 feet wide concrete pedestrian sidewalks shall be located on both sides of the street, in the right-of-way of every internal street.

B. *Architectural Standards – New Residential Requirements.*

Sample elevations reflecting the following Architectural Standards are attached in Exhibit "C" attached hereto.

1. Building Bulk and Articulation
In order to avoid large blank facades, variations in the elevation of residential facades facing a public street shall be provided in both the vertical and horizontal dimensions. At least twenty (20%) percent of the façade shall be offset a minimum of 1 foot either protruding from or recessed back from the remainder of the façade.
2. Exterior Façade Material. Deed restrictions shall be adopted and imposed and enforced that contain the following requirements:

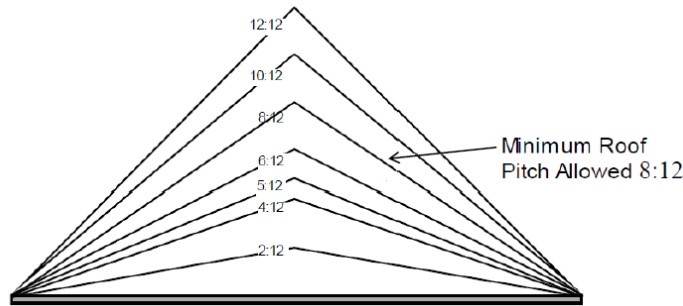
All single-family residential units shall have a minimum of eighty (80%) percent, excluding windows, window boxes, doors and other openings, of the exterior facade composed of kiln-fired clay brick, rock or masonry stucco. Dormers, second story walls or other elements supported by the roof structure may be siding or composite masonry materials when offset at least six (6) inches from the floor exterior wall. Vinyl siding and EIFS materials shall not be used for exterior walls.

4. Exterior Facades – Chimneys

Chimney flues on an exterior wall shall be enclosed with masonry matching exterior walls of the residential unit and capped.

5. Roofs and Roofing - Roof Pitch

All single-family residential units shall have a minimum roof pitch of 8:12 on primary pitches, with articulation, dormers or a combination of hip and gable roofing.

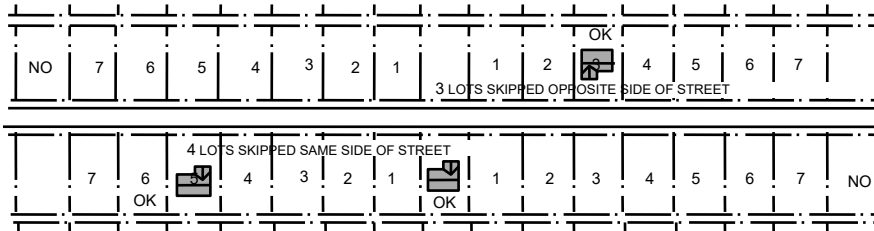


6. Roofs and Roofing - Roofing Materials

All single-family residential units shall have architectural-grade overlap shingles or tile. Wood shingles are not permitted. Plumbing vents, attic vents, and other rooftop accessories are to be painted.

7. Repetition of Residential Unit Designs – Repetition of Floor Plan and Elevation

A minimum of four (4) platted residential lots must be skipped on the same side and three (3) lots must be skipped on the opposite side of a street before rebuilding the same single family residential unit with an identical (or nearly identical) street elevation design. The same floor plan shall not be repeated on neighboring, side by side lots or directly across the street.



Identical or nearly identical floor plan means that the layout, size and function of the rooms are essentially the same. Identical or nearly identical street elevation design means little or no variation in the articulation of the facade, height or width of facade, placement of the primary entrances, porches, number and placement of windows, and other major architectural feature. It does not mean similar colors, materials, or small details.

8. Garage Entry

All Garage doors will be located and facing on the primary street elevation (front entry) of a single-family residential unit with an upgraded insulated garage door with carriage hardware. The primary street would be the addressed street front. A minimum of two (2) enclosed, attached parking spaces with interior finished dimension of no less than eighteen feet four inches by twenty feet (18'4" x 20'), on the same lot as the main structure, plus two (2) additional parking spaces on a paved driveway having a minimum width of sixteen feet wide and a length of twenty-two feet (22') as measured from the public right-of way. Garage doors shall

be painted or to compliment house color. Variation of the garage door styles is required, with traditional front-entry garage doors required to include distinct design and/or architectural features. All traditional front-entry garage door materials and designs shall be approved by the City prior to construction.

Dwelling Size

The minimum square footage of floor space shall 1,800 s.f., measured within the outside dimensions of the residential dwelling unit including each floor level, but excluding carports, garages, and breezeways.

10. Fencing and Screening

- (a) Side and rear yard fences (if provided) shall be permitted to a height of 6 feet maximum, and constructed of wood with metal posts and rails to the inside.
- (b) Pressure treated wood is prohibited.
- (c) Decorative Iron Fences shall be constructed on lots with residential dwellings along the property line adjacent to public open space, and shall be minimum 6 ft in height.
- (d) Fencing along Parkway Trail will be wooded as described in (a) above there will be a stone or brick columns at approximate 50' intervals (where rear property lines meet) similar to those in the Gateway development.

11. Residential Landscaping

- (a) Each residential dwelling shall have sodded front, side, and rear yard with a minimum of one (1) (3-inch caliper) tree and ten (10) shrubs in front yard.
- (b) All landscaped areas must be kept in a healthy and growing condition. Any plant materials that die during a time of year where it is not feasible to replant shall be replaced as soon as possible by the homeowner. Each residential dwelling unit shall have an automated, subsurface irrigation system.
- (c) Each residential dwelling unit shall have an automated, subsurface irrigation system.

12. Conservation/Sustainability

Each residential dwelling unit must comply with the energy component of the building code. All street and roadway lighting, in addition to meeting the requirements of Article 15.03 of the City Code, shall be of a design and size compatible with and reviewed as an integral part of the overall development design. The development shall include street lights at all intersections and spaced at a maximum of 300' at the illumination of .50 to 1 foot candlelight. In meeting the CPTED standards, lighting in the proposed development will also be reviewed for compatibility with city wide goals and objectives, Street lights used shall be ornamental or decorative in style as approved by the Director of Public Works at the time of review. Ornamental street lights may be combined with similarly designed street signs, mail boxes, parks and open space fencing and other fixtures throughout the neighborhood.

C - COMMERCIAL DISTRICT – 5.23 Acres

- I. PERMITTED USES** – The uses allowed in Commercial District “C” district in Section IX.2.10 as permitted uses. Additionally, the uses of a school, church, day care, or recreational facility are allowed.
- II. SITE PLAN** – Site Plan approval shall be required for any non-residential uses. Any permitted use shall conform to the to the Commercial District “C” standards with respect to building setbacks, landscaping, exterior building construction, lighting, landscaping, signage or other requirements in the zoning district. Prior to construction a site plan will be reviewed and approved by the City Planning and Development Services Department prior to any building permits being issued.
- III. SCREENING** – The Commercial development will be responsible for providing a 6' masonry screening wall between any residential or multifamily uses along any adjacent property lines.

OPEN SPACE

The Open Space may be used by all the other uses (SF3, MF, C) within this PD for drainage and on-site detention as required by the City Engineer. Each use may incorporate storm drainage or additional detention within this area to accommodate any drainage or detention improvements. Such improvements will be approved by the City Engineer and will be at the cost of the developer for each of the uses.

The Open Space areas shall be available for public use.

AMENDMENTS

Amendments to the provisions of these Development Regulations may be granted administratively by the City Manager or designee without formal city council approval if the proposed amendment does not increase the density or number of residential units, decrease minimum dwelling, lot, yard or lot coverage requirements, or reduce or modify the acreage and locations of Open Space areas.

EXHIBIT “C”
[Concept Plan]



ELEVATION C



ELEVATION CS

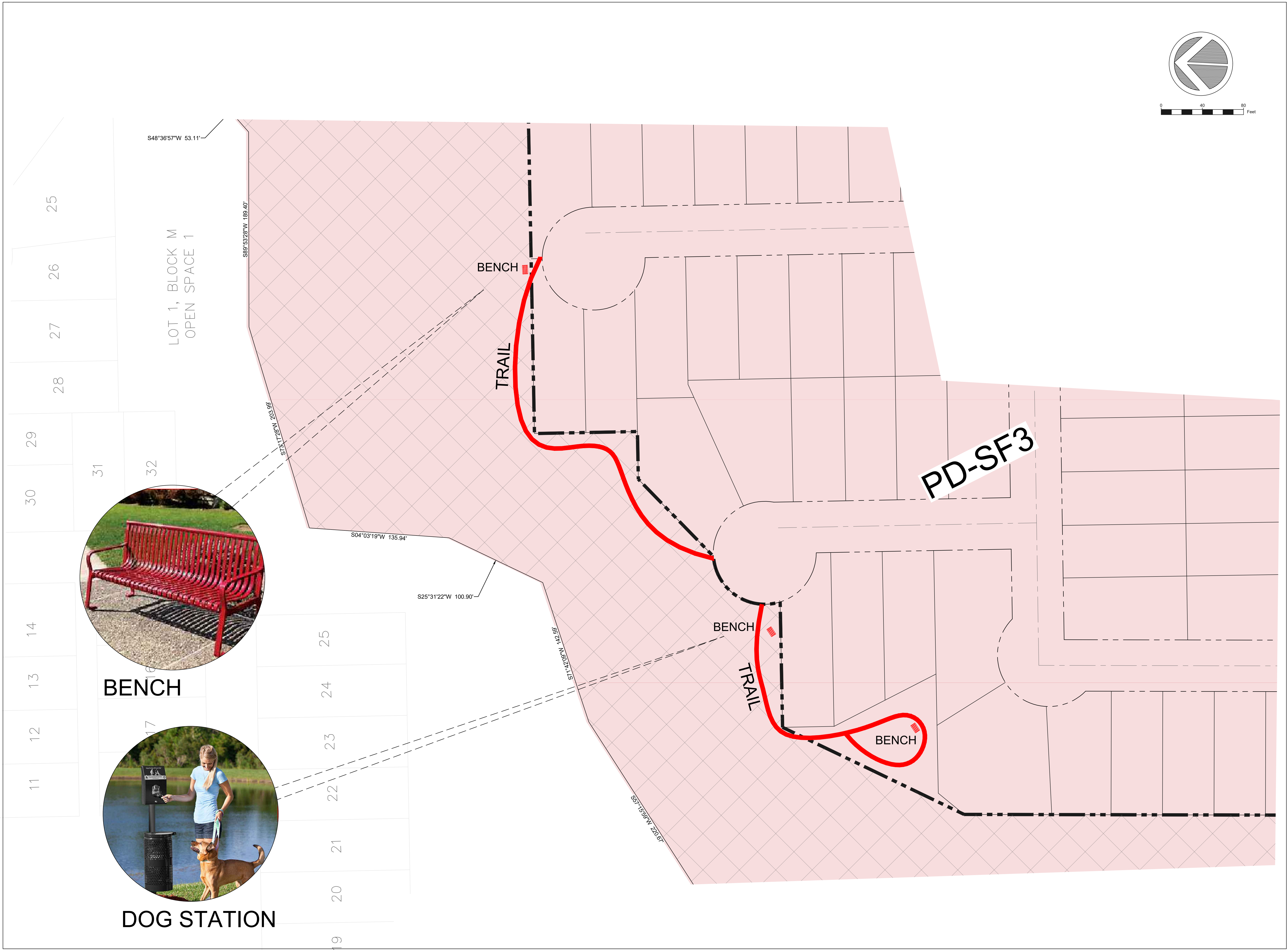


ELEVATION C



ELEVATION BS

EXHIBIT “D”
[Open Space and Park Plan]

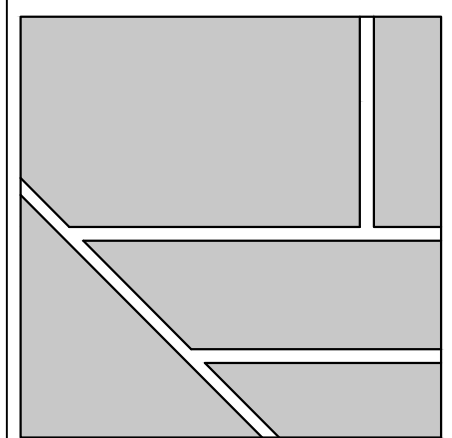


BENCH



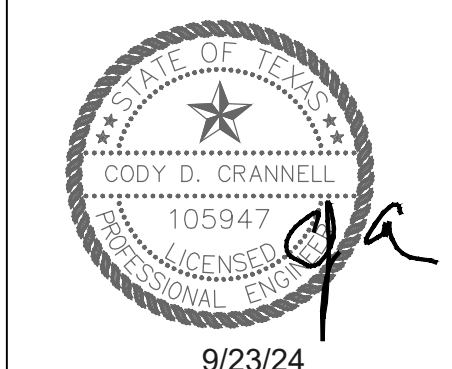
DOG STATION

CCM Engineering
 2570 FM 407, Suite 209
 Highland Village, Texas 75077
 Ph: 972.691.6633
 Fax: 972.691.6628
 TBPE FIRM #605



Gateway @ I-35
 Glenn Heights, Texas

TRAIL PLAN
 (SUBJECT TO CHANGE
 WITH FINAL DESIGN)



9/23/24
 REVISIONS

DESIGN: CCM
 DRAWN: CCM
 DATE: 9/23/24
 SCALE:
 NOTES:
 FILE:

GATEWAY PD AMENDMENT



PARVIZ POURAZIZIAN, DIRECTOR OF DEVELOPMENT
SERVICES

OCTOBER 15, 2024



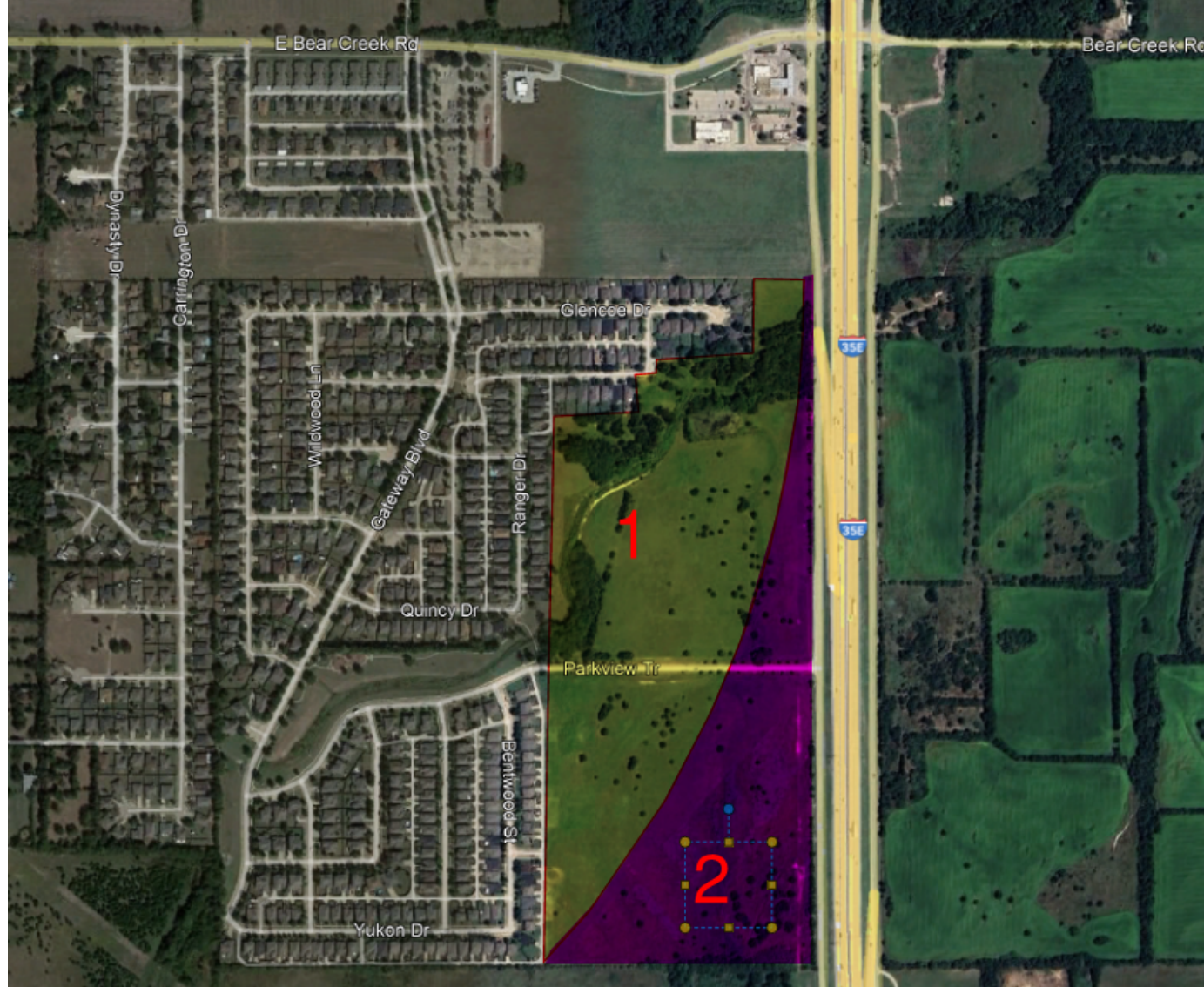
Public hearing to discuss to receive testimony and discussion regarding a request by Randell Curington on behalf of Spring Haven Investments amending the planned development zoning of a 41.167+/- acre tract out of a 199.7+/- acre tract generally located at the Southwest corner of E. Bear Creek Road and US Interstate Highway 35E, in the City of Glenn Heights, Dallas County, Texas, and providing for certain tracts within the property to be used for commercial, multifamily, and single family residential purposes.

Rezoning Request

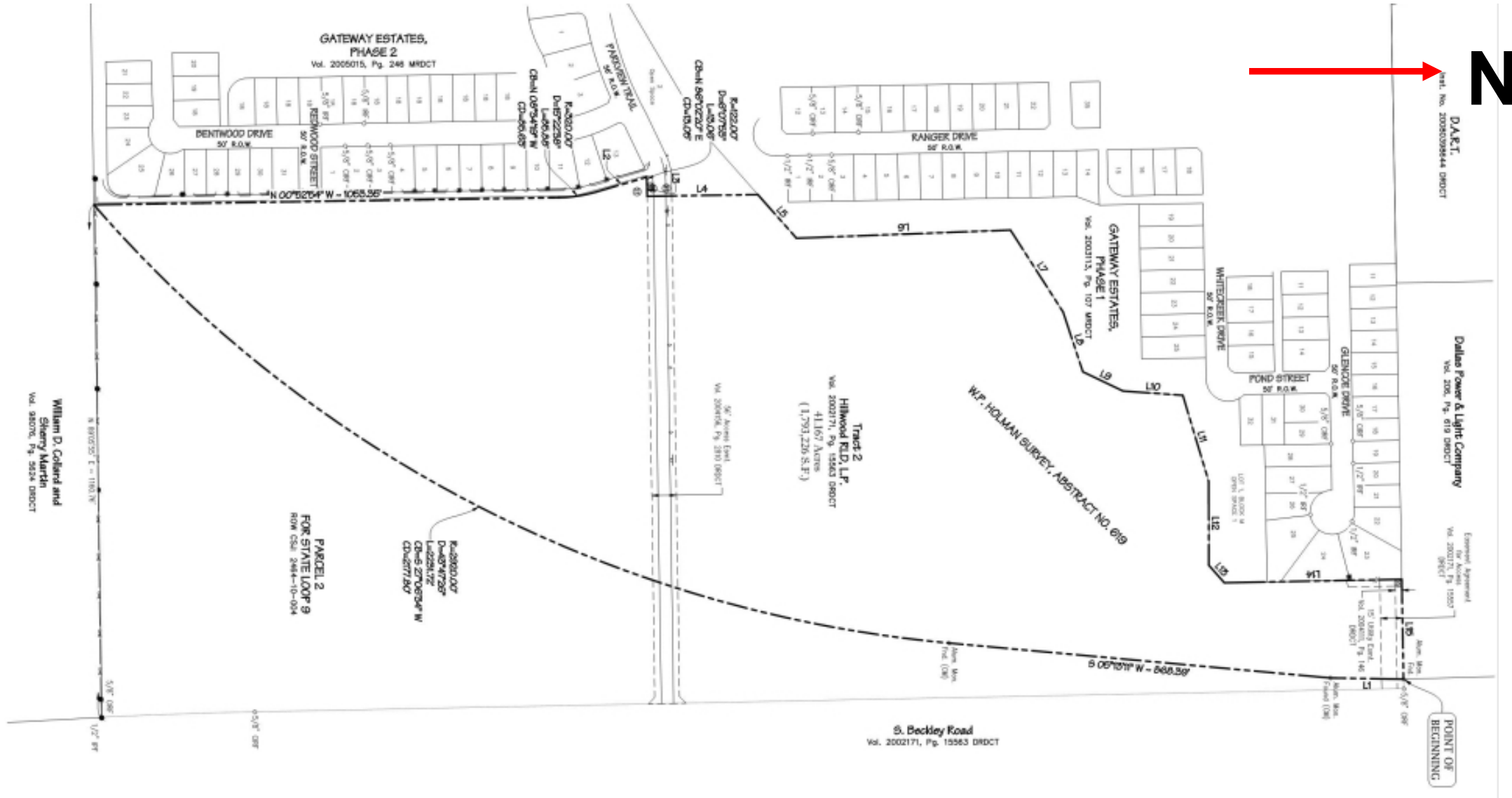


- Applicant:** Randell Curington, Spring Haven Inv
- Location:** Southwest corner of IH 35 and E Bear Creek RD
Along Parkview Trail
- Request:** PD-1 Amendment from Business park to (SF-3) to
and to Commercial (C)
- Current Zoning:** PD-1 (Business park)

Location Map



Survey Plan: Planned Development 29



William D. Colard and
Sherry Martin
Vol. 28076, Pg. 5524 DRDCT

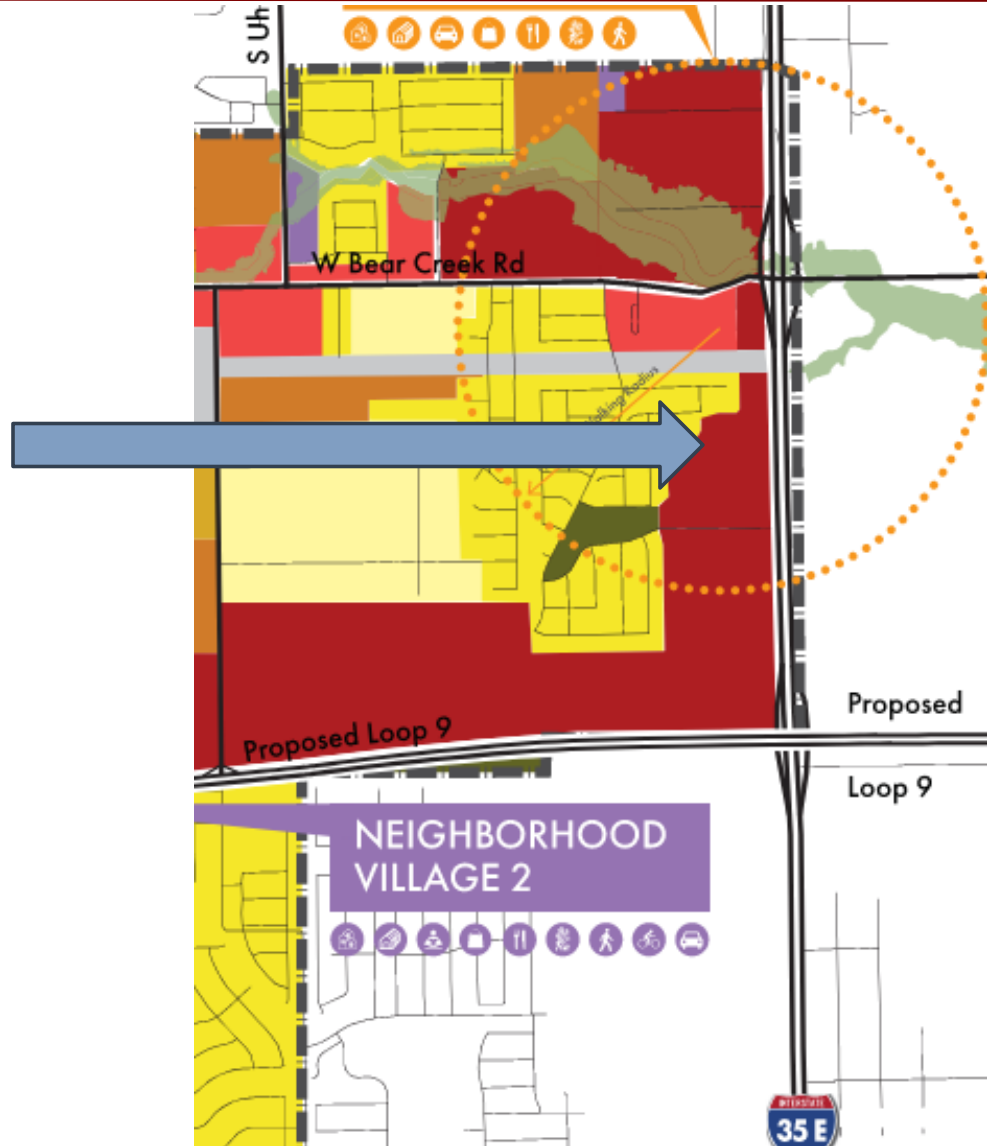
Planned Development 1: Original PD



Future Land Use



Glenn Heights



LEGEND

- Single Family Low Density
- Single Family Medium Density
- Single Family High Density
- Multi-family High Density
- Regional Commercial
- Neighborhood Commercial
- Educational Facilities
- Religious Facilities
- Public
- Parks and Open Space
- Utility Corridor
- Floodplain
- Minor Street
- Proposed Minor Street
- Major Roadway
- Municipal Boundary
- Walkable Development Pattern

Proposed Planned Development 29: DISTRICT 1



SF3 – SINGLE FAMILY 3 – 20.26 Acres

I. GENERAL CONDITIONS

This planned Development District shall not affect any regulations within the Code of Ordinances, except as specifically provided herein.

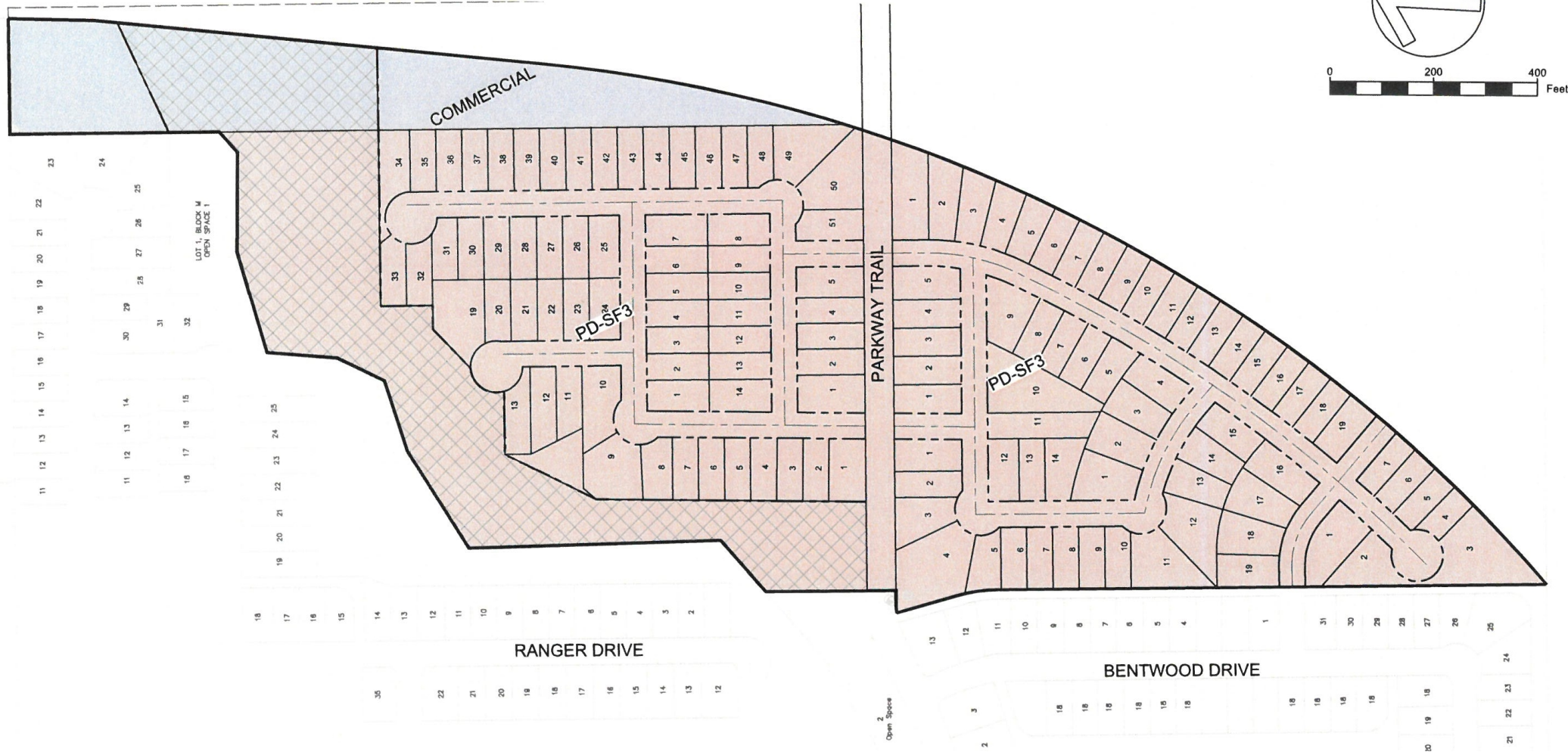
Planned Development – Single Family (PD / SF-3)	
Lot Size (Minimum)	
Lot Area (sq. ft.)	6,000
Lot Width (feet)	50
Lot Depth (feet)	110*
Lot Depth of Double Front Lots (feet)	120
Dwelling Regulations (Minimum Square Footage)	
All Homes will be a minimum of	1,800
Yard Requirements – Main Structures	
Front Yard (feet)	22
Side Yard (feet)	5
Side Yard of Corner Lots (feet)	10
Side Yard of Corner Lots (feet) on key lots	20
Rear Yard (feet)	15**
Rear Yard Double Front Lots (feet)	20
Lot Coverage	50%
Height of Structures	
Main Structure (feet)	35
Accessory Structure (feet)	8



C - COMMERCIAL DISTRICT – 5.23 Acres

- I. **PERMITTED USES** – The uses allowed in Commercial District “C” district in Section IX.2.10 as permitted uses. Additionally, the uses of a school, church, day care, or recreational facility are allowed.
- II. **SITE PLAN** – Site Plan approval shall be required for any non-residential uses. Any permitted use shall conform to the to the Commercial District “C” standards with respect to building setbacks, landscaping, exterior building construction, lighting, landscaping, signage or other requirements in the zoning district. Prior to construction a site plan will be reviewed and approved by the City Planning and Development Services Department prior to any building permits being issued.
- III. **SCREENING** – The Commercial development will be responsible for providing an 8’ masonry screening wall between any residential or multifamily uses along any adjacent property lines.

Proposed Tradition Lots: Concept Plan (Revised)



QUESTIONS



COMMENTS

Gateway @ 35E



41.167 ACRES
GLENN HEIGHTS, TX
WEST SIDE OF I-35E
BETWEEN BEAR CREEK AND FUTURE LOOP 9



Gateway @ 35E

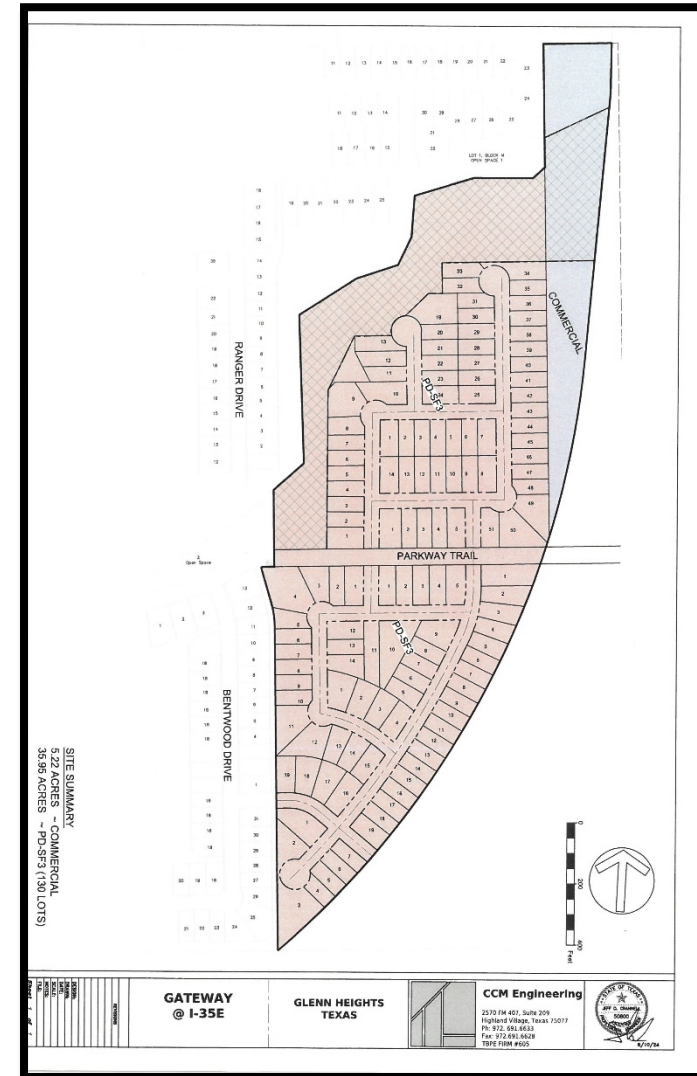
General Information

Total Acres – 41.167

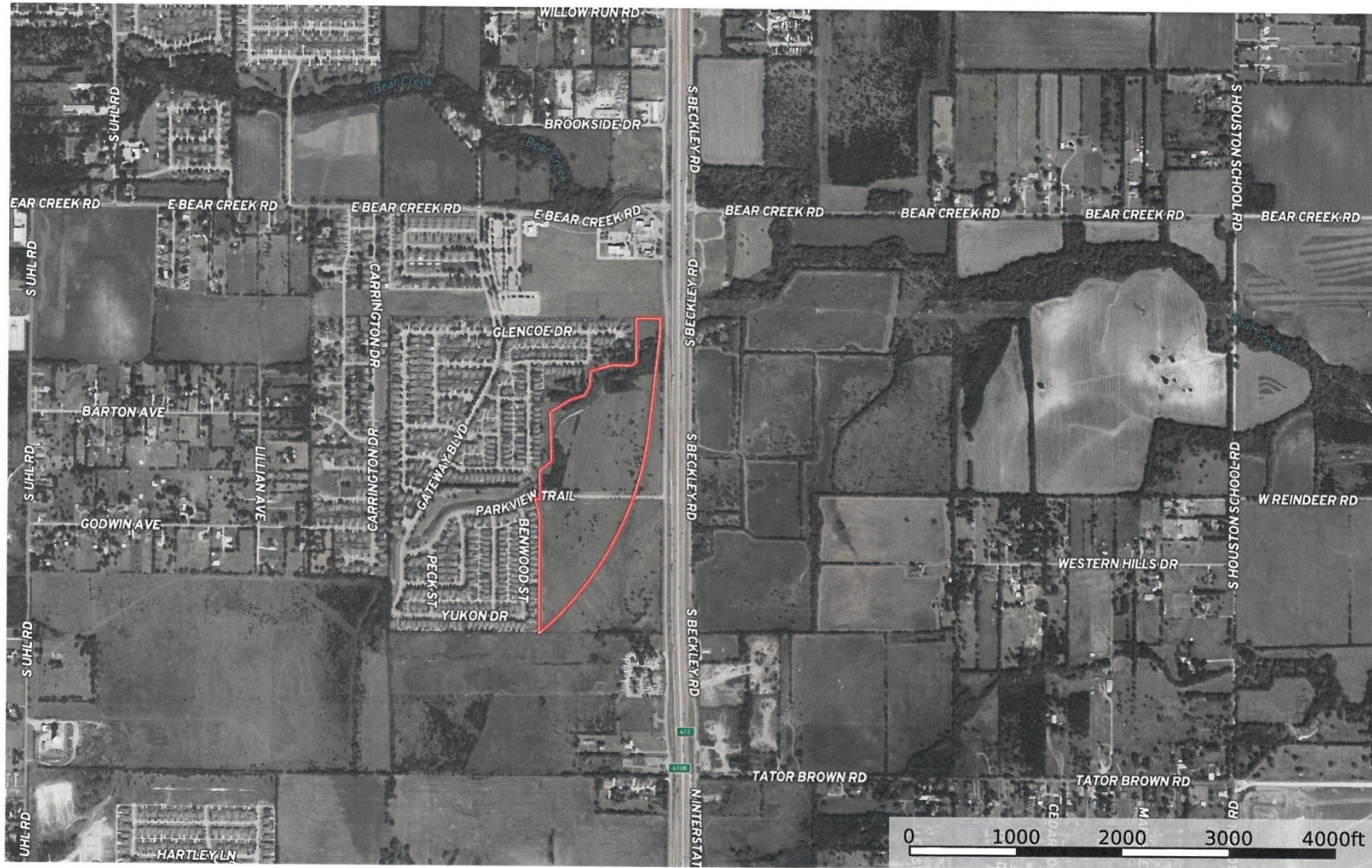
Proposed Zoning:

- Planned Development SF3 – 35.95 Acres Single Family

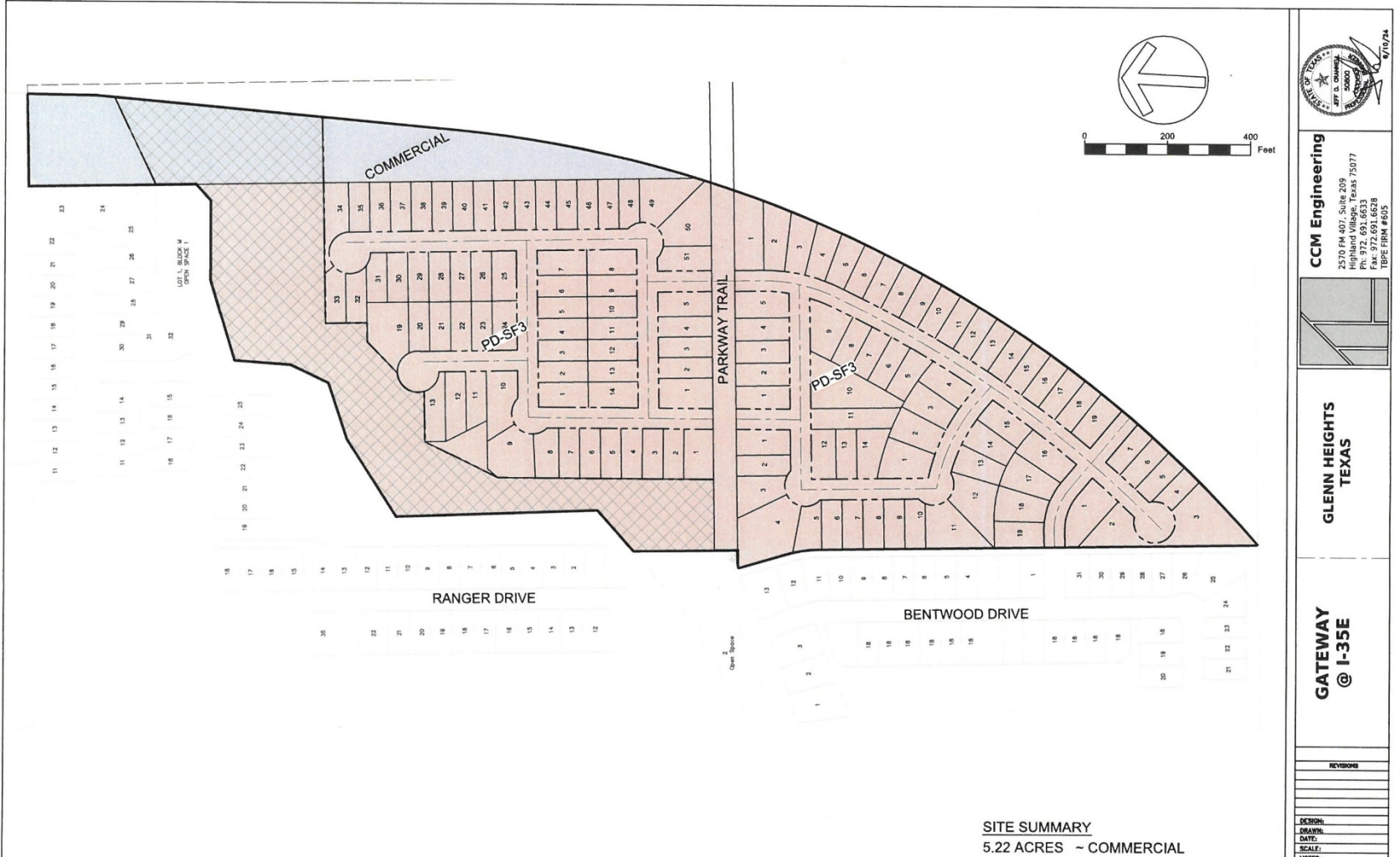
- Planned Development C– 5.22 Acres Commercial



Gateway @ 35E



Gateway @ 35E





Gateway @ 35E

Single Family Planned Development with Commercial along Interstate 35E.

Single Family with similar lot sizes to existing homes in Gateway (SF-5), with larger home restrictions.

Building restrictions based on SF-3, with additional Planned Development restrictions.

Planned Development restrictions based on zoning similar to other neighborhoods (Maplewood and Maplewood South). The development standards are more restrictive than existing Gateway to protect the Gateway homeowners.

Creates a buffer from existing Business Park zoning adjacent to existing Gateway homes.



Gateway @ 35E

Commercial zoning will be tailored for more traditional freeway and retail uses eliminating various Business Park uses that may be offensive to Gateway neighborhood.

The Commercial depth, of 300', is more traditional for commercial/retail uses.



Gateway @ 35E

Development Regulations For PD-SF3 Single family – Zoning based on the SF3 building standards with the following conditions:

Lot Size - 6,000/sf minimum,

Home Size - 1,800/sf minimum

Maximum # Lots – 140

Lot Width – 50 feet minimum

Lot Depth – 110 feet

Front Yard Setback – 22 feet minimum

Side Yard Set Back – 5 feet, 10 feet on corner lots minimum

Rear Yard Set Back – 15 feet minimum



Gateway @ 35E

Building Standards for PD-SF3 - Single Family

80% of the exterior façade is either brick, stone, or masonry stucco.

20% of any street facing façade will have a minimum 1' articulation.

Any exterior chimney will be 100% masonry.

8:12 minimum roof pitch.

Architectural grade shingles required.

A non-repetition policy is required.



Gateway @ 35E

All garages will be front facing with insulated doors with carriage door hardware. They will be painted to complement the house and vary in style throughout.

All fencing will be 6' wood w/metal post. Any fencing adjacent to open space will be 6' decorative metal fencing.

A minimum of one 3" caliper shade tree, one five foot (5') tall minimum ornamental tree and ten (10) shrubs in each front yard.

All front, side, and rear yards will be sodded.



ELEVATION C



ELEVATION CS



ELEVATION C



ELEVATION BS



Development Standards – C - Commercial

All Permitted uses allowed under “C” – Commercial District zoning.

Prior to development a Site Plan will be required to confirm all uses meet the zoning standards.

6’ masonry screening wall adjacent to any residential development will be required upon commercial development.

Open Space

Each use (PD SF-3 & C) will have open space that can be used for drainage or on-site detention as required by the City Engineer. Each use will install, at the developer's expense, the appropriate drainage or detention improvements required for their development.

Upon required improvements for each use, the open space will be dedicated to the City.

The dedicated open space will be incorporated with the existing open space as previously dedicated in the Gateway development of PD1.

Gateway @ 35E



Building Standard Comparison	PD SF-3	SF-5
Minimum Lot Size	6,000 SF	5,500 SF
Minimum House Size	1,800 SF	1,400 SF
Minimum Lot Width	50'	50'
Minimum Lot Depth	110'	100'
Minimum Masonry Requirement	80%	No Requirement
Minimum Roof Pitch	8:12	6:12
Architectural Shingles	Required	No Requirement
Non Repetition Policy	Required	No Requirement
Front Facing Garages	Insulated Carriage Style Doors	Not Allowed/No Requirement
Fencing	6' Wood with Metal Post	6' Wood
Landscaping	One 3" Tree and 10 Shrubs in Front Yards	Not Applicable

				Updated Bid		Original Bid			
Item No.	Description	Revised Quantity	Unit	Unit Price	Unit Total	Original Quantity	Unit	Unit Price	Unit Total
1	2" Top layer Mill and overlay (2" Hot mix Asphalt Concrete (HMAC) type D: (For Mill overlay area) Include Hauling off the exceed materials	0	SY	\$ 30.00	\$ -	9276	SY	\$ 30.00	\$ 278,280.00
2	2" Hot mix Asphalt Concrete (HMAC) type D: (For Full Depth Rehab portion)	16,076	SY	\$ 30.00	\$ 482,280.00	6800	SY	\$ 30.00	\$ 204,000.00
3	8" Pulverization and mixing (existing roadway asphalt and Base):	16,076	SY	\$ 14.63	\$ 235,191.88	6800	SY	\$ 14.63	\$ 99,484.00
4	6" Cement-treated based:	16,076	SY	\$ 14.63	\$ 235,191.88	6800	SY	\$ 14.63	\$ 99,484.00
5	Remove and replace typical residential 20' wide driveway (only in ROW portion) 6" concrete with 6" cement treated base @6% cement ratio (up to)	4	EA	\$ 4,500.00	\$ 18,000.00	4	EA	\$ 4,500.00	\$ 18,000.00
6	16' wide driveway (only in ROW portion) 6" concrete with 6" cement treated base @6% cement ratio (up to)	18	EA	\$ 3,500.00	\$ 63,000.00	8	EA	\$ 3,500.00	\$ 28,000.00
7	Remove and replace 30" X 6" concrete curb and gutter (Per details and specs)	3,338	LF	\$ 51.50	\$ 171,907.00	2233	LF	\$ 51.50	\$ 114,999.50
8	Remove and replace 6" Concrete Valley Gutter (Per details and specs.) "Up to"	7	EA	\$ 9,500.00	\$ 66,500.00	6	EA	\$ 9,500.00	\$ 57,000.00
9	Mobilization and preparation:	1	LS	\$ 23,862.88	\$ 23,862.88	1	LS	\$ 23,862.88	\$ 23,862.88
10	Traffic control and warning devices and implementation:	1	LS	\$ 5,000.00	\$ 5,000.00	1	LS	\$ 5,000.00	\$ 5,000.00
11	SWPPP, erosion, and siltation control:	1	LS	\$ 3,000.00	\$ 3,000.00	1	LS	\$ 3,000.00	\$ 3,000.00
12	Project sign: (Minor Update to the existing Sign)	1	LS	\$ 200.00	\$ 200.00	1	LS	\$ 200.00	\$ 200.00
				New Total:	\$ 1,304,133.64			Total:	\$ 931,310.38

Original Budget:	\$1,164,137.98
New Total:	\$ 1,304,133.64
Change order:	\$139,995.66

TOP OF THE HILL PAVEMENT REHABILITATION CHANGE ORDER



PARVIZ POURAZIZIAN, DIR. DEVELOPMENT SERVICES

OCTOBER 15, 2024

Change Order



Discuss and take action authorizing issuance of a change order under the City's contract with Level 1 Paving LLC, for the Top of Hill Pavement Rehabilitation Project in an amount not to exceed \$1,304,995.64 for the purpose of Rehabilitation of the Roads in the neighborhood and authorizing the City Manager to sign the change order and all necessary and related documents.

BACKGROUND

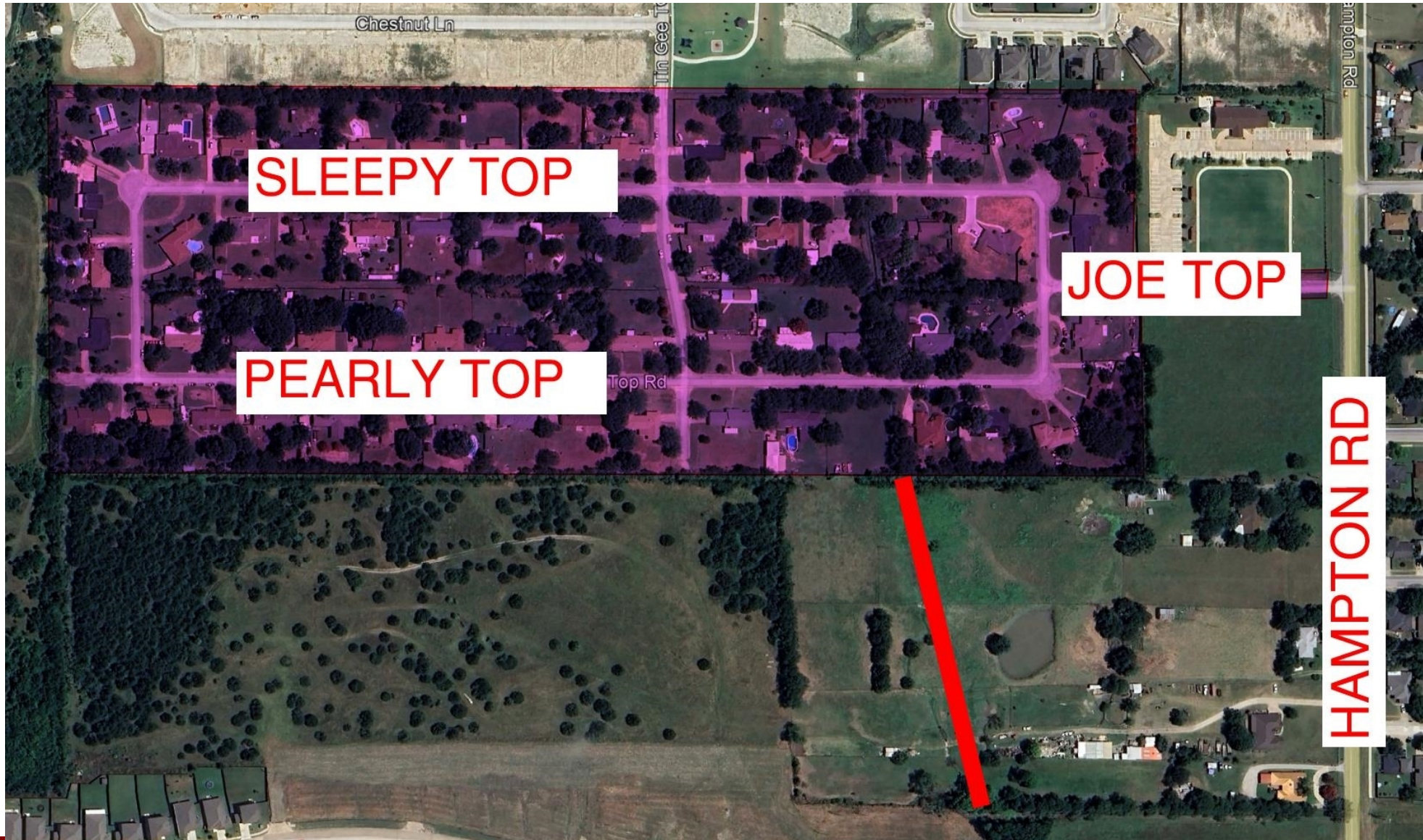


Dallas County and City of Glenn Heights agree to consolidated all the remaining unused CDBG funds from the previous years and after further research, Top of the Hill subdivision was selected for this project.

Approximately \$2.6 M has been allocated between City and CDBG to this subdivision to improve:

- Upsize the existing waterline and provide fire protection.
 - Replace one sanitary sewer Manhole.
 - Improve the internal roadway (By means of Full depth rehabilitation and Milling.) \$1.3M
 - Improve drainage to the south of the area. \$200K
- +- \$1.1 M

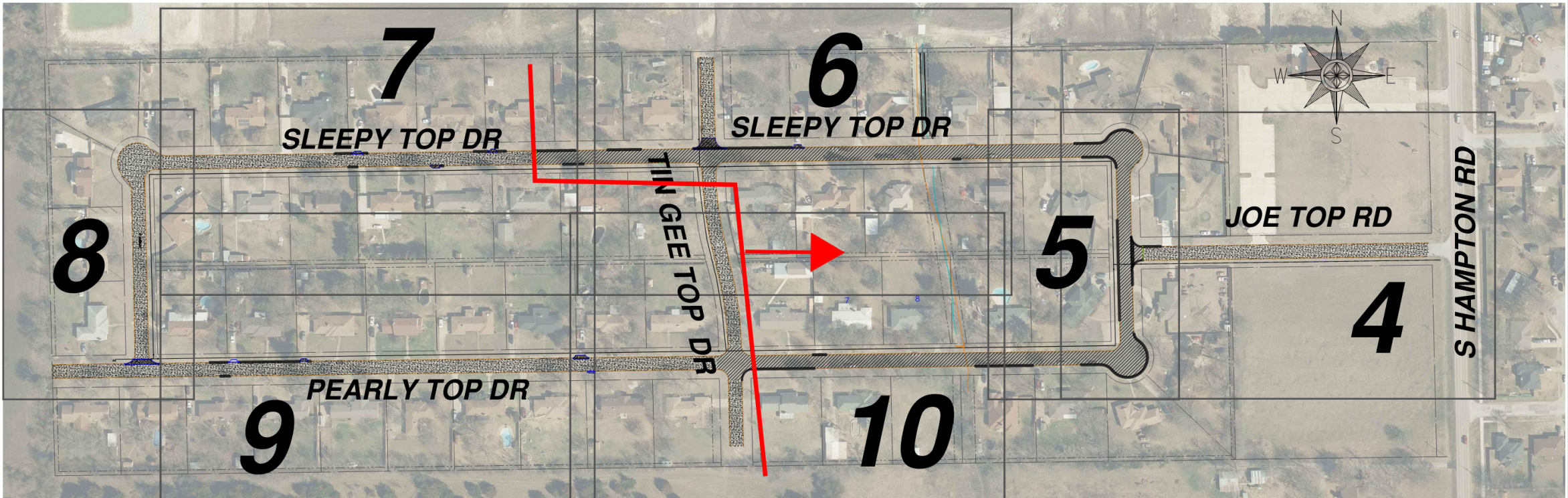
AERIAL



Original PPlan



SCALE: 1" : 100'
0 100' 200'



UPDATE



The scope of this project was limited due to budget constraints, and based on the visual inspections staff did in the past, it was determined that the west portion of the subdivision is in good condition. However, after the contractor removed the first 2” of the asphalt, it was discovered that the base layer of the pavement requires full depth construction in almost half of the areas previously assigned with Mill and overlay. This will result in several changes in the construction method that will impact the pavement in the long term. Thus, Staff recommends allocating additional funds (approximately \$140K) to change the scope of work on the pavement to full depth rehab on almost all streets to ensure the highest possible quality.



BID TABULATION

				Updated Bid		Original Bid			
Item No.	Description	Revised Quantity	Unit	Unit Price	Unit Total	Original Quantity	Unit	Unit Price	Unit Total
1	2" Top layer Mill and overlay (2" Hot mix Asphalt Concrete (HMAC) type D: (For Mill overlay area) Include Hauling off the exceed materials	0	SY	\$ 30.00	\$ -	9276	SY	\$ 30.00	\$ 278,280.00
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5	Remove and replace typical residential 20' wide driveway (only in ROW portion) 6" concrete with 6" cement treated base @6% cement ratio (up to)	4	EA	\$ 4,500.00	\$ 18,000.00	4	EA	\$ 4,500.00	\$ 18,000.00
6	16' wide driveway (only in ROW portion) 6" concrete with 6" cement treated base @6% cement ratio (up to)	18	EA	\$ 3,500.00	\$ 63,000.00	8	EA	\$ 3,500.00	\$ 28,000.00
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				New Total:	\$ 1,304,133.64			Total:	\$ 931,310.38
Original Budget:		\$1,164,137.98							
New Total:		\$ 1,304,133.64							
Change order:		\$139,995.66							

RECOMMENDATION



- ❑ Staff recommends the APPROVAL of the change order.

QUESTIONS



COMMENTS

**CITY OF GLENN HEIGHTS, TEXAS
RESOLUTION NO. R-33-24**

**A RESOLUTION OF THE CITY OF GLENN HEIGHTS, TEXAS,
DECLARING CERTAIN CITY PROPERTY SURPLUS AND
AUTHORIZING THE CITY MANAGER TO SELL, TRADE AND/OR
DISPOSE OF IT IN ACCORDANCE WITH THIS RESOLUTION AND
STATE LAW; AND PROVIDING AN EFFECTIVE DATE.**

WHEREAS, the City Council recognizes that in the normal course of providing municipal services, the various Departments will exhaust the useful life of capital equipment, and other property that does not meet the capital equipment threshold, to the point that it is no longer cost effective to maintain and operate; and

WHEREAS, City Administration has determined the personal property described in Exhibit A, attached hereto and incorporated herein by reference, is not currently needed by the City, that the City no longer has any foreseeable need or use for such property, and that said property should be declared surplus and sold, conveyed or disposed of in accordance with law; and

WHEREAS, the City Council declares the property described in Exhibit A as surplus property, the sale or other disposition of which is in the best interest of the City.

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

SECTION 1. The City Council declares the property identified in Exhibit A, attached hereto, as surplus for city purposes and authorizes the City Manager or his designee to sell, trade and/or dispose of the property according to law.

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

PASSED AND APPROVED this the 15th day of October 2024.

Sonja A. Brown, Mayor

ATTEST:

Brandi Brown, City Secretary

APPROVED AS TO FORM:

David Berman, City Attorney

EXHIBIT "A"

	Year	Make	Model	Vin	License plate
PD	Unknown	CHEVY	TAHOE	1GNLC2E01ER188451	1137695
PD	Unknown	FORD	CROWN VICTORIA	2FAFP71V38X119480	KWP8395
PD	2014	CHEVY	TAHOE	1GNMCAE08AR235483	1084763
PD	2014	CHEVY	TAHOE	1GNLC2E00ER189753	1137696
PD	2014	CHEVY	TAHOE	1GNLC2E05BR364798	1104204
PD	2014	CHEVY	TAHOE	1GNLC2E04BR366266	1104205
PD	2008	FORD	F-250	1FDSX205X8ED57577	1237867
PD	2012	CHEVY	EQUINOX	2GNFIEE54C61242180	DD15873
PD	1999	FORD	CROWN VICTORIA	2FAFP71W2XX175787	762774
PD	Unknown	FORD	CROWN VICTORIA	2FAFP71W64X172788	CC8P327
PD	2015	CHEVY	CAPRICE	6G3NS5U28FL126254	1312261
PD	2016	CHEVY	CAPRICE	6G3NS5U28FL116484	1239923
PD	2003	LINCOLN	TOWN CAR	1LNHM82W53Y639158	1137679
PD	2003	FORD	F-250	1FTNW21F03EA01420	BYG1431
PD	2001	CHEVY	PICKUP	1GCCS19W218203527	81CLC3
FD	Unknown	FORD	EXPEDITION	1FMPU155X5LA71902	1294775
FD	UKNOWN	KME	FIRE APPARATUS	1K9AF42862N058415	NONE
FD	2003	FORD	EXPEDITION	1FMPU1L03LB10380	BG1B571
PW	2000	FORD	F-350	YEA09631	1198952
PW	2018	CHEVY	1500	1GCRCNEH7JZ244719	1368157
PW	2015	FORD	F-250	1FT7X2AT3BEC41670	1095487
PW	2009	FORD	F-150	1FTRF12W99KB16103	1060336
PW	2015	FORD	F-250	1FT7X2AT0FEB54847	1192375
PW	2011	FORD	F-150 4X4	1FTFX1EF1BFB59330	1095488
PW	2011	FORD	F-150	1FTFX1CF1BFB59329	1095493
PW	2005	FORD	RANGER	1FTYR10V55PA58586	1254889
PW	2004	BOBCAT	S185	530311448	NONE
PW	2016	HUSTLER	STX lawnmower	16040824	NONE
PW	2016	HUSTLER	STX lawnmower	16040839	NONE
PW	2016	HUSTLER	STX lawnmower	15077577	NONE
PW	2015	HUSTLER	STX lawnmower	15072261	NONE
PW	2007	SUSUKI	400 4X4	650312	
PW					
PW	2018	CMH	MOBILE HOME	BL2003396TXAB	NONE

Animal Shelter



OCTOBER 15, 2024

KEITH MOORE, DEPUTY CITY MANAGER

Animal Shelter Discussion



Anthony Mottla provide City Council summary briefing dated July 5, 2024

Remodel existing 550 E. Bear Creek cost estimate \$1.563 Million

Price per square foot \$250

6,250 square feet

Site is 1.5 acres

Building was built in 1980



New Construction at 550 E. Bear Creek cost estimate \$1.813 Million

Price per square foot \$290

6,250 square feet

Animal Shelter Discussions



- ❑ City of Glenn Heights and City of Hutchins have been in discussions since 2022.
- ❑ Discussions also included Cities of Wilmer and Ovilla.
- ❑ Discussions during 2022 lead to no final agreement.
- ❑ Discussions with Tri-Cities Animal Shelter occurred in 2024.
- ❑ Discussions resumed in 2024 with City of Hutchins only.



Potential Locations



CITY OF HUTCHINS



CITY OF GLENN HEIGHTS



Estimated Cost



<input type="checkbox"/> Number of Dogs housed? Glenn Heights 30 / Hutchins 20	Total	50
<input type="checkbox"/> 50 dogs x 100 sqft per dog	Total	5,000 sqft
<input type="checkbox"/> Number of cats housed? Glenn Heights 20 / Hutchins 20	Total	40
<input type="checkbox"/> 40 cats x 50 sqft per cat	Total	2,000 sqft
<input type="checkbox"/> Total Square Footage Needed		7,000 sqft
<input type="checkbox"/> Building Square Footage x Cost per Square Footage (\$290)	Total	\$2,030,000
<input type="checkbox"/> Building Cost x Project Cost Factor (1.67)	Total	\$3,390,100
<input type="checkbox"/> Project Cost Factor = everything except building		
<input type="checkbox"/> Building Sqft includes allowances for administrative offices, education space, medical space, storage, and support space		
<input type="checkbox"/> Sqft cost provided by Anthony Mottla for New Construction		
<input type="checkbox"/> Formula source was Gates Hafen Cochrane Architect, Boulder Colorado		

Potential Agreement Points



- Both cities would have equal ownership in the property and buildings.
- Both cities would have a 50/50 split in annual Operations and Maintenance cost.
- A board would be developed having representatives from city staff, animal volunteer organizations and citizens from both cities.
- Shelter staff would need to be hired to manage the shelter. Shelter employees would be employed by one city with the other city sharing in a 50/50 split in salaries.

Ongoing Needs



- ❑ What do we do in the meantime?
- ❑ How do we house animals if we go remodel construction?
- ❑ How do we house animals if we go new construction?



