NOTICE AND AGENDA
CITY COUNCIL
TUESDAY, MAY 27, 2025, 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, May 27, 2025, 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, Krislyn Morris, Scholar

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.

PROCLAMATIONS

- High School Senior Recognition Month, May 2025
- Small Cities Month, June 2025

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 Any item requiring additional discussion may be withdrawn from the Consent Agenda by the Mayor, a Council Member, or the City Manager, and acted upon separately.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. Discussion and take action to approve the Meeting Minutes of the March 4, 2025, City Council Meeting. (Brandi Brown, City Secretary)

2. Discussion and take action to approve the Meeting Minutes of the March 18, 2025, City Council Meeting. (Brandi Brown, City Secretary)

3. Discussion and take action to approve Resolution R-14-25, a Resolution of the City Council of the City of Glenn Heights, Texas, approving the purchase of radio equipment from Motorola Mobility LLC (MOTOROLA) in an amount not to exceed $50,126.83 and authorizing the City Manager to execute appropriate documents and issue purchase orders pursuant to this approval. (Keith Moore, Deputy City Manager)

4. Discussion and take action to approve Resolution R-15-25, a Resolution of the City Council of the City of Glenn Heights, Texas, approving the purchase of radio equipment from Motorola Mobility LLC (MOTOROLA) in an amount not to exceed $75,756.85 and authorizing the City Manager to execute appropriate documents and issue purchase orders pursuant to this approval. (Keith Moore, Deputy City Manager)

5. Discussion and take action to approve Resolution R-16-25, a Resolution of the City Council of the City of Glenn Heights, Texas, approving an Interlocal Cooperation Purchasing Agreement with the City of Saginaw, Texas, for cooperative purchasing of goods and services pursuant to a cooperative purchasing program and authorizing the Mayor to execute the agreement on the city's behalf. (Andrew Waits, Director of Public Works)

6. Acknowledge receipt of the April 2025 Financial Reports. (Sherry Roberts, Finance Director)

AGENDA

1. Discussion regarding Community Waste Disposal's (CWD) rate increase effective June 1, 2025. (Clifford Blackwell, City Manager)

2. Update on the S Uhl Rd Expansion Project. (Andrew Waits, Director of Public Works, and the City of Red Oak)

3. Discussion regarding possible amendments to Article 3.20, Rental Registration Program. (Mayor Sonja A. Brown)

EXECUTIVE SESSION

1. The City Council shall convene into Executive Session:

   A. pursuant to the Government Code, Section 551.072, Real Property; to deliberate the purchase, exchange, lease or value of real property located at S Uhl Road, Glenn Heights, Texas.

   B. pursuant to the Government Code, Section 551.074, Personnel Matters, to deliberate the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee: City Manager.

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

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 Friday, May 23, 2025.

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

_____

Brandi Brown, City Secretary

PROCLAMATION

Office of the Mayor ▪ City of Glenn Heights

High School Senior Recognition Month
May 2025

Proclamation Honoring the City of Glenn Heights' 2025 Graduates of the DeSoto and Red Oak Independent School Districts

WHEREAS, the City of Glenn Heights takes immense pride in recognizing the academic achievements and perseverance of the graduating Class of 2025 from the DeSoto and Red Oak Independent School Districts; and

WHEREAS, these graduates have demonstrated resilience, determination, and excellence in the face of challenges, embodying the spirit of growth, leadership, and community that defines the City of Glenn Heights; and

WHEREAS, the Class of 2025 represents a diverse and talented group of young individuals who have not only excelled academically, but have also contributed to their schools and communities through service, creativity, and leadership; and

WHEREAS, the families, educators, mentors, and community members who have supported these students deserve recognition for their unwavering encouragement and dedication to the success of our youth; and

WHEREAS, the City of Glenn Heights is committed to fostering an environment where education is celebrated and where every graduate is empowered to pursue their dreams and make meaningful contributions to society.

NOW, THEREFORE, I, Sonja A. Brown, Mayor of the City of Glenn Heights, Texas, do hereby recognize the high achievement of graduating members of the Class of 2025, and on behalf of the residents of the City of Glenn Heights, offer our heartfelt congratulations.

BE IT FURTHER RESOLVED, I, Sonja A. Brown, Mayor of the City of Glenn Heights, Texas, do hereby proclaim the month of May 2025 as **High School Senior Recognition Month.** Go Eagles and Go Hawks!

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

_____

Sonja A. Brown, Mayor
Glenn Heights, Dallas County, Texas

PROCLAMATION

Office of the Mayor ▪ City of Glenn Heights

Small Cities Month
June 2025

WHEREAS, small cities and towns with populations under 50,000 are home to millions of Americans and represent the vast majority of municipalities across the United States; and

WHEREAS, small cities like Glenn Heights play a vital role in the fabric of our nation by fostering close-knit communities, delivering essential services, and enhancing the quality of life for residents; and

WHEREAS, the City of Glenn Heights is committed to strengthening its community through innovative programs, responsive governance, and a dedication to public service; and

WHEREAS, the success of small cities depends on strong partnerships with the federal government, which must continue to support legislation and funding that empower local communities; and

WHEREAS, state governments are also critical allies in advancing the goals of small cities and must be encouraged to maintain and expand programs that support local development and sustainability; and

WHEREAS, businesses, organizations, and citizens are essential contributors to the vitality of small cities and must be recognized and supported in their efforts to build thriving, inclusive communities; and

WHEREAS, in times of economic uncertainty and growth, the need for renewed intergovernmental collaboration is more important than ever to ensure the continued prosperity and resilience of small towns across America; and

WHEREAS, the National League of Cities and its Small Cities Council have designated June 2025 as Small Cities Month, celebrating the contributions and potential of small municipalities nationwide;

NOW, THEREFORE, I, Sonja A. Brown, Mayor of the City of Glenn Heights, Texas, do hereby proclaim the month of June 2025 as **Small Cities Month** in the City of Glenn Heights, and encourage state leaders, local organizations, businesses, and all citizens to recognize and support the unique role of small cities in shaping the future of our City.

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

_____
Sonja A. Brown, Mayor
Glenn Heights, Dallas County, Texas

AGENDA SUMMARY SHEET
May 27, 2025

CONSENT AGENDA, ITEM 1

Discussion and take action to approve the Meeting Minutes of the March 4, 2025, City Council Meeting. (Brandi Brown, City Secretary)

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

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

MARCH 4, 2025

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

On the 4th day of March 2025, the City Council of the City of Glenn Heights, Texas, met in the City Hall, City Council Chambers, located at 1938-C South Hampton Road, Glenn Heights, Texas, 75154, with the following members present:

CITY COUNCIL:

Sonja A. Brown	*	Mayor
Cornel Benford II	*	Mayor Pro Tem
Sherron Mosley	*	Council Member, Place 1
Harry A. Garrett	*	Council Member, Place 2
Travis Bruton*	*	Council Member, Place 3
Stephanne Hale	*	Council Member, Place 4
Laymon Lightfoot	*	Council Member, Place 5

*Council Member Travis Bruton arrived at 7:35 P.M.

STAFF:

Clifford Blackwell	*	City Manager
Keith Moore	*	Deputy City Manager
Brandi Brown	*	City Secretary
Barrett Albright	*	Director of Parkes and Recreation
Kathi Morgan	*	IT Administrator
Parviz Pourazizian	*	Director of Planning and Development Services
Sherry Roberts	*	Finance Director
Andrew Waits	*	Public Works Superintendent
Nicholas Williams	*	Fire Chief
Chris Womack	*	Interim Chief of Police

CONSULTANT:

David Berman	*	City Attorney's Office

CALL TO ORDER

Mayor Sonja A. Brown called the City Council Meeting to order at 7:02 P.M., with a quorum of the City Council present.

INVOCATION

Council Member Harry A. Garrett delivered the Invocation.

PLEDGE OF ALLEGIANCE

Mayor Sonja A. Brown led the assembly in the Pledge of Allegiance.

SWEARING-IN CEREMONY

Dr. Glynell Horn Jr., Chief of Police, was sworn in by Mayor Sonja A. Brown.

PUBLIC COMMENT

- Dorothy Golden, address on file: discussed issues related to Code Enforcement
- Montale Brown, address on file: discussed issues related to roadway/ street conditions and utility bills/ water rates

PROCLAMATIONS

Mayor Sonja A. Brown read the following Proclamations:

- American Red Cross Month, March 2025
- Irish American Heritage Month, March 2025
- Women's History Month, March 2025

CONSENT AGENDA

1. Discussion and take action to approve the Meeting Minutes of the January 21, 2025, City Council Meeting. (Brandi Brown, City Secretary)

Mayor Pro Tem Cornel Benford II made a motion to approve Consent Agenda item 1. Council Member Laymon Lightfoot made the second. The motion carried with the following record vote:

VOTE 6 Ayes – Brown, Benford, Mosley, Garrett, Hale, and Lightfoot

AGENDA

1. Discussion and take action to approve Ordinance O-04-25, an Ordinance of the City Council of the City of Glenn Heights, Texas, approving Land Use Assumptions and a Capital Improvements Plan; amending the Code of Ordinances, City of Glenn Heights, Texas, by repealing and replacing Article 10.03, “Roadway Impact Fees,” of Chapter 10, “Subdivision Regulations,” to repeal and replace all of Article 10.03, and to adopt a new Article 10.03, entitled “Impact Fees,” providing for the assessment, payment and use of Water, Wastewater and Roadway Impact Fees; amending Article A2.000 (“Planning Department”) of Appendix A, the City’s Master Fee Schedule, of the Code of Ordinances, City of Glenn Heights, Texas, to adopt Section A2.100, providing for and adopting Impact Fee Schedules and establishing Impact Fee Rates and amounts for new developments. (Second Reading)

   Parviz Pourazizian, Director of Planning and Development Services, introduced this item and answered/ addressed Council’s questions from the previous meeting.

Council Member Stephanne Hale made a motion to approve Ordinance O-04-25, an Ordinance of the City Council of the City of Glenn Heights, Texas, approving Land Use Assumptions and a Capital Improvements Plan; amending the Code of Ordinances, City of Glenn Heights, Texas, by repealing and replacing Article 10.03, “Roadway Impact Fees,” of Chapter 10, “Subdivision Regulations,” to repeal and replace all of Article 10.03, and to adopt a new Article 10.03, entitled “Impact Fees,” providing for the assessment, payment and use of Water, Wastewater and Roadway Impact Fees; amending Article A2.000 (“Planning Department”) of Appendix A, the City’s Master Fee Schedule, of the Code of Ordinances, City of Glenn Heights, Texas, to adopt Section A2.100, providing for and adopting Impact Fee Schedules and establishing Impact Fee Rates and amounts for new developments. Council Member Laymon Lightfoot made the second. The motion carried with the following record vote:

VOTE 6 Ayes – Brown, Benford, Mosley, Garrett, Hale, and Lightfoot

2. Receive and discuss Community Waste Disposal's (CWD) Annual Reports.

   Clifford Blackwell, City Manager, introduced this item, and Jason Roemer President, Community Waste Disposal, completed a presentation. Mr. Blackwell and Mr. Roemer answered Council’s questions related to changes in services, service inquiries, scheduling, resident notifications, CWD facility locations, types of vehicles used, and future meetings.

3. Presentation of the Glenn Heights Police Department Annual Contact Report.

   Keith Moore, Deputy City Manager, introduced this item and completed a presentation. Mr. Moore answered Council’s questions related to how data is captured and why warnings instead of citations are being issued.

4. Discussion regarding the creation of an Ad Hoc Charter Review Committee, including its formation, purpose, scope of review, and any related matters.

   Council Member Travis Bruton introduced this item and completed a presentation. Council agreed to add an item to vote to create an Ad Hoc Charter Review Committee and to bring names of nominees to a future meeting.

ADJOURNMENT

Mayor Pro Tem Cornel Benford II made a motion to adjourn. Council Member Laymon Lightfoot made the second. The motion carried with the following record vote:

VOTE 7 Ayes – Brown, Benford, Mosley, Garrett, Bruton, Hale, and Lightfoot

Mayor Sonja A. Brown adjourned the meeting at 8:33 P.M.

_____
Sonja A. Brown, Mayor

Attest:

_____
Brandi Brown, City Secretary
Passed and approved on the 27th day of May 2025

AGENDA SUMMARY SHEET
May 27, 2025

CONSENT AGENDA, ITEM 2

Discussion and take action to approve the Meeting Minutes of the March 18, 2025, City Council Meeting. (Brandi Brown, City Secretary)

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

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

MARCH 18, 2025

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

On the 18th day of March 2025, the City Council of the City of Glenn Heights, Texas, met in the City Hall, City Council Chambers, located at 1938-C South Hampton Road, Glenn Heights, Texas, 75154, with the following members present:

CITY COUNCIL:

Sonja A. Brown	*	Mayor
Cornel Benford II	*	Mayor Pro Tem
Sherron Mosley	*	Council Member, Place 1
Harry A. Garrett	*	Council Member, Place 2
Travis Bruton	*	Council Member, Place 3
Stephanne Hale	*	Council Member, Place 4
Laymon Lightfoot	*	Council Member, Place 5

STAFF:

Clifford Blackwell	*	City Manager
Keith Moore	*	Deputy City Manager
Brandi Brown	*	City Secretary
Barrett Albright	*	Director of Parkes and Recreation
Dr. Glynell R. Horn	*	Chief of Police
Kathi Morgan	*	IT Administrator
Parviz Pourazizian	*	Director of Planning and Development Services
Sherry Roberts	*	Finance Director
Andrew Waits	*	Public Works Superintendent
Nicholas Williams	*	Fire Chief

CONSULTANT:

David Berman	*	City Attorney's Office

CALL TO ORDER

Mayor Sonja A. Brown called the City Council Meeting to order at 7:01 P.M., with a quorum of the City Council present.

INVOCATION

Council Member Harry A. Garrett delivered the Invocation.

PLEDGE OF ALLEGIANCE

Elijah Washington, Scholar, led the assembly in the Pledge of Allegiance.

PUBLIC COMMENT

There were no Public Comments.

EVENTS

Mayor Sonja A. Brown announced the following Events:

- Glenn Heights Connect, March 28, 2025, 5:30 P.M. – 7:00 P.M., Gateway Estates, corner of Gateway Boulevard and Parkview Trail
- Community Clean-Up, April 12, 2025, 8:00 A.M. – Noon, Glenn Heights Heritage Park, 400 E Bear Creek Road, Glenn Heights, Texas

CONSENT AGENDA

Council Member Travis Bruton pulled Consent Agenda item 3 for discussion.

1. Discussion and take action to approve the Meeting Minutes of the February 4, 2025, City Council Work Session. (Brandi Brown, City Secretary)

2. Discussion and take action to approve the Meeting Minutes of the February 4, 2025, City Council Meeting. (Brandi Brown, City Secretary)

Council Member Travis Bruton made a motion to approve Consent Agenda items 1 and 2. Mayor Pro Tem Cornel Benford II made the second. The motion carried with the following record vote:

VOTE 7 Ayes – Brown, Benford, Mosley, Garrett, Bruton, Hale, and Lightfoot

3. Acknowledge receipt of the February 2025 Financial Reports.

   Sherry Roberts, Finance Director, answered Council's questions related to the overtime and water/ sewer reports.

Council Member Travis Bruton made a motion to approve Consent Agenda items 1 and 2. Mayor Pro Tem Cornel Benford II made the second. The motion carried with the following record vote:

VOTE 7 Ayes – Brown, Benford, Mosley, Garrett, Bruton, Hale, and Lightfoot

AGENDA

1. Discussion and take action on Resolution R-09-25, a Resolution of the City Council of the City of Glenn Heights, Texas, creating a Charter Review Commission, establishing Charter Review Commission guidelines, and providing for an effective date.

   Council Member Travis Bruton introduced this item.

Mayor Pro Tem Cornel Benford II made a motion to approve Resolution R-09-25, a Resolution of the City Council of the City of Glenn Heights, Texas, creating a Charter Review Commission, establishing Charter Review Commission guidelines, and providing for an

effective date. Council Member Laymon Lightfoot made the second. The motion carried with the following record vote:

VOTE 7 Ayes – Brown, Benford, Mosley, Garrett, Bruton, Hale, and Lightfoot

2. Discussion and first reading of Ordinance O-05-25, an Ordinance of the City Council of the City of Glenn Heights, Texas, amending the Code of Ordinances, City of Glenn Heights, Texas, by amending Section 15.02.094 of Division 4 ("Fence and Screening Regulations") of Article 15.02 ("Landscape and Screening Regulations") of Chapter 15 ("Development Regulations") to add new provisions relating to permissible fencing and fence heights.

   Dr. LaSheyla Jones, City Planner, introduced this item and completed a presentation regarding this matter. Dr. Jones answered Council's questions related to specific amendments, available options, parameter fencing, regulations for major thoroughfares, recommended heights, fencing allowed by HOAs, and the SUP process.

3. Discussion and first reading of Ordinance O-06-25, an Ordinance of the City Council of the City of Glenn Heights, Texas, amending the Code of Ordinances, City of Glenn Heights, Texas, by amending Article 15.01 ("Sign Regulations") of Chapter 15 ("Development Regulations"); to amend Sections 15.01.011, 15.01.063 and 15.01.064.

   Dr. LaSheyla Jones, City Planner, introduced this item and completed a presentation regarding this matter.

4. Discussion and take possible action regarding water and irrigation billing, specifically addressing resident concerns about being charged for irrigation during periods of non-use.

   Clifford Blackwell, City Manager, introduced this item and completed a presentation regarding this matter. Mr. Blackwell answered Council's questions related to hiring additional Staff for utility billing purposes, providing a tool for residents to be able to calculate their own utility bills, seasonal rates, volume credits, and the cost to test meters.

EXECUTIVE SESSION

1. The City Council shall convene into Executive Session:

   A. pursuant to the Government Code, Section 551.072, Real Property; to deliberate the purchase, exchange, lease or value of real property located at S Uhl Road, Glenn Heights, Texas.

Mayor Pro Tem Cornel Benford II made a motion to go into Executive Session. Council Member Travis Bruton made the second. The motion carried with the following record vote:

VOTE 7 Ayes – Brown, Benford, Mosley, Garrett, Bruton, Hale, and Lightfoot

Mayor Sonja A. Brown announced that City Council was in Executive Session at 8:50 P.M.

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

Council Member Laymon Lightfoot made a motion to go into Open Session. Mayor Pro Tem Cornel Benford II made the second. The motion carried with the following record vote:

VOTE 7 Ayes – Brown, Benford, Mosley, Garrett, Bruton, Hale, and Lightfoot

Mayor Sonja A. Brown announced that City Council was in Open Session at 9:08 P.M. and that no action would be taken as a result of Executive Session.

ADJOURNMENT

Council Member Laymon Lightfoot made a motion to adjourn. Mayor Pro Tem Cornel Benford II made the second. The motion carried with the following record vote:

VOTE 7 Ayes – Brown, Benford, Mosley, Garrett, Bruton, Hale, and Lightfoot

Mayor Sonja A. Brown adjourned the meeting at 9:08 P.M.

_____
Sonja A. Brown, Mayor

Attest:

_____
Brandi Brown, City Secretary
Passed and approved on the 27th day of May 2025

AGENDA SUMMARY SHEET
May 27, 2025

CONSENT AGENDA, ITEM 3

Discussion and take action to approve Resolution R-14-25, a Resolution of the City Council of the City of Glenn Heights, Texas, approving the purchase of radio equipment from Motorola Mobility LLC (MOTOROLA) in an amount not to exceed $50,126.83 and authorizing the City Manager to execute appropriate documents and issue purchase orders pursuant to this approval. (Keith Moore, Deputy City Manager)

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

CITY OF GLENN HEIGHTS
CITY COUNCIL REPORT

Date: May 27, 2025

SUBJECT

Discussion and take action to approve Resolution R-14-25, a Resolution of the City Council of the City of Glenn Heights, Texas, approving the purchase of radio equipment from Motorola Mobility LLC (MOTOROLA) in an amount not to exceed $50,126.83 and authorizing the City Manager to execute appropriate documents and issue purchase orders pursuant to this approval. (Keith Moore, Deputy City Manager)

DISCUSSION / BACKGROUND

The Fiscal Year 2024–2025 budget, as approved by the City Council, includes funding for the acquisition of portable radios to support operations at the Emergency Operations Center. This initiative is made possible through a Congressional Federal Appropriations Grant, championed by Congresswoman Jasmine Crockett.

PRIOR COUNCIL OR BOARD ACTION

Approval of the Fiscal Year 2024-2025 budget.

PUBLIC CONTACT

Not applicable.

FINANCIAL IMPACT

An allocation of $50,126.83 has been budgeted under Fund 250 for Capital Expenditures in Fiscal Year 2024–2025.

RECOMMENDATION / ALTERNATIVES

Staff recommends approval of Resolution R-14-25.

ATTACHMENTS

1. Resolution R-14-25

PREPARED BY

Keith Moore, Deputy City Manager

REVIEWED BY

Brandi Brown, City Secretary

A RESOLUTION OF THE CITY OF GLENN HEIGHTS, TEXAS

RESOLUTION NO. R-14-25

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GLENN HEIGHTS, TEXAS, APPROVING THE PURCHASE OF RADIO EQUIPMENT FROM MOTOROLA MOBILITY LLC (MOTOROLA) IN AN AMOUNT NOT TO EXCEED $50,126.83; AUTHORIZING THE CITY MANAGER TO EXECUTE APPROPRIATE DOCUMENTS AND ISSUE PURCHASE ORDERS PURSUANT TO THIS APPROVAL; AND, PROVIDING AN EFFECTIVE DATE.

WHEREAS, the City Council of the City of Glenn Heights ,Texas, finds and determines that the purchase and acquisition of radio and communications equipment is necessary and would serve the needs of the citizens of the City; and

WHEREAS, City staff recommends the purchase of the radio and communications equipment shown in Exhibit "A," attached hereto, pursuant to the quote received from Motorola Mobility LLC, through Texas BuyBoard cooperative purchasing; and

WHEREAS, the City Council of the City of Glenn Heights, Texas desires to accept the quote in an amount not to exceed $50,126.83, and to direct the issuance of a purchase order in accordance with the quote attached hereto, and the Council finds and determines that this purchase is in the best interests of the citizens of the City.

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

SECTION 1: That the City Council of the City of Glenn Heights does hereby approve and accept the quote from Motorola Mobility LLC (Motorola), and approves the purchase of the radio and communications equipment shown in Exhibit "A," in an amount not to exceed $50,126.83, utilizing cooperative purchasing through the Texas BuyBoard per the quote attached hereto as Exhibit "A."

SECTION 2: That the City Council does hereby authorize the City Manager or his designee to execute appropriate documents and issue purchase orders to conform to this resolution.

SECTION 3: That this resolution shall become effective immediately upon its passage.

DULY PASSED by the City Council of the City of Glenn Heights, Texas this 27th day of May, 2025.

APPROVED:

_____

Sonja A. Brown, Mayor

ATTEST:

_____
Brandi Brown, City Secretary

APPROVED AS TO FORM:

_____
David Berman, City Attorney

Billing Address:
GLENN HEIGHTS, CITY OF
1938 S HAMPTON RD
GLENN HEIGHTS, TX 75154
US

Shipping Address:
GLENN HEIGHTS, CITY OF
1938 S HAMPTON RD
GLENN HEIGHTS, TX 75154
US

Quote Date:12/11/2024
Expiration Date:04/29/2025
Quote Created By:
Heath Quinnelly
Account Executive
heathquinnelly@outlook.com
214-280-1819

End Customer:
GLENN HEIGHTS, CITY OF
Keith Moore
keith.moore@glennheightstx.gov

Contract: 17724 - HGAC (TX)-RA05-21

Summary:

Any sales transaction resulting from Motorola's quote is based on and subject to the applicable Motorola Standard Terms and Conditions, notwithstanding terms and conditions on purchase orders or other Customer ordering documents. Motorola Standard Terms and Conditions are found at www.motorolasolutions.com/product-terms.

Line #	Item Number	APC	Description	Qty	Term	List Price	Sale Price	Ext. Sale Price
	APX™ 900							
1	H92KDF9PW6AN	0837	APX 900 VHF MODEL 2 PORTABLE	3		$2,053.00	$1,498.69	$4,496.07
1a	QA04097AA	0837	ENH: P25 CONVENTIONAL	3		$385.00	$281.05	$843.15
1b	Q698AA	0837	ADD: 2.5 INCH BELT CLIP	3		$13.00	$9.49	$28.47
1c	Q667BB	0837	ADD: ADP ONLY (NON-P25 CAP COMPLIANT) (US ONLY)	3		$0.00	$0.00	$0.00
1d	QA09113AB	0837	ADD: BASELINE RELEASE SW	3		$0.00	$0.00	$0.00
1e	H885BK	0185	ADD: 3Y ESSENTIAL SERVICE	3		$133.00	$133.00	$399.00
2	PMNN4491D	0453	BATT IMPRES LIION IP68 2100T	3		$115.00	$86.25	$258.75
	MOTOTRBO R7							
3	AAH06RDC9RA1AN	0865	MOTOTRBO R7 403-512M 4W NKP ENABLED	1		$1,512.00	$1,512.00	$1,512.00

Any sales transaction following Motorola's quote is based on and subject to the terms and conditions of the valid and executed written contract between Customer and Motorola (the ""Underlying Agreement"") that authorizes Customer to purchase equipment and/or services or license software (collectively ""Products""). If no Underlying Agreement exists between Motorola and Customer, then Motorola's Standard Terms of Use and Motorola's Standard Terms and Conditions of Sales and Supply shall govern the purchase of the Products.
Motorola Solutions, Inc.: 500 West Monroe, United States - 60661 ~ #: 36-1115800

Line #	Item Number	APC	Description	Qty	Term	List Price	Sale Price	Ext. Sale Price
3a	STDBAT0865AB	0865	STANDARD LI-ION IP68 2850T BATTERY (PMNN4809)	1		$0.00	$0.00	$0.00
3b	STDCHG0865AB	0865	STANDARD CHARGER, US PLUG (PMPN4576)	1		$0.00	$0.00	$0.00
3c	QA08407AD	0865	ADD: OPTION BOARD (NON-UL)	1		$66.67	$66.67	$66.67
3d	QA08400AA	0865	ADD: UHF WHIP 403-527MHZ 15CM ANTENNA (PMAE4079)	1		$0.00	$0.00	$0.00
3e	STDBOX0865AA	0865	STANDARD MODEL BOX	1		$0.00	$0.00	$0.00
4	SWV03I02635A	0771	5Y RADIO ESSENTIAL SW	1	5 YEARS	$0.00	$0.00	$0.00
5	LSV03I02633A	0073	5Y RADIO ESSENTIAL SERVICE	1	5 YEARS	$0.00	$0.00	$0.00
	APX™ 8000 Series		APX8000					
6	H91TGD9PW6AN	0579	APX 8000 ALL BAND PORTABLE MODEL 2.5	2		$7,688.00	$5,612.24	$11,224.48
6a	Q806CB	0579	ADD: ASTRO DIGITAL CAI OPERATION	2		$567.00	$413.91	$827.82
6b	Q361AN	0579	ADD: P25 9600 BAUD TRUNKING	2		$330.00	$240.90	$481.80
6c	Q667BB	0579	ADD: ADP ONLY (NON-P25 CAP COMPLIANT) (US ONLY)	2		$0.00	$0.00	$0.00
6d	QA00580AA	0579	ADD: TDMA OPERATION	2		$495.00	$361.35	$722.70
6e	Q58AL	0185	ADD: 3Y ESSENTIAL SERVICE	2		$184.00	$184.00	$368.00
6f	QA05509AA	0579	DEL: DELETE UHF BAND	2		-$800.00	-$584.00	-$1,168.00
6g	QA09008AA	0579	ADD: GROUP SERVICES	2		$165.00	$120.45	$240.90
6h	QA09007AA	0579	ADD: OUT OF THE BOX WIFI PROVISIONING	2		$0.00	$0.00	$0.00
6i	QA09001AB	0579	ADD: WIFI CAPABILITY	2		$330.00	$240.90	$481.80
6j	H38BS	0579	ADD: SMARTZONE OPERATION	2		$1,650.00	$1,204.50	$2,409.00
6k	QA07682AA	0579	ADD: SMARTCONNECT	2		$0.00	$0.00	$0.00
6l	QA09113AB	0579	ADD: BASELINE RELEASE SW	2		$0.00	$0.00	$0.00
6m	G996AP	0579	ADD: PROGRAMMING OVER P25 (OTAP)	2		$110.00	$80.30	$160.60

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Motorola Solutions, Inc.: 500 West Monroe, United States - 60661 ~ #: 36-1115800

Line #	Item Number	APC	Description	Qty	Term	List Price	Sale Price	Ext. Sale Price
	APX™ 8000 Series		APX8000					
7	H91TGD9PW6AN	0579	APX 8000 ALL BAND PORTABLE MODEL 2.5	2		$7,688.00	$5,612.24	$11,224.48
7a	Q806CB	0579	ADD: ASTRO DIGITAL CAI OPERATION	2		$567.00	$413.91	$827.82
7b	Q361AN	0579	ADD: P25 9600 BAUD TRUNKING	2		$330.00	$240.90	$481.80
7c	Q667BB	0579	ADD: ADP ONLY (NON-P25 CAP COMPLIANT) (US ONLY)	2		$0.00	$0.00	$0.00
7d	QA00580AA	0579	ADD: TDMA OPERATION	2		$495.00	$361.35	$722.70
7e	Q58AL	0185	ADD: 3Y ESSENTIAL SERVICE	2		$184.00	$184.00	$368.00
7f	QA05509AA	0579	DEL: DELETE UHF BAND	2		-$800.00	-$584.00	-$1,168.00
7g	QA09008AA	0579	ADD: GROUP SERVICES	2		$165.00	$120.45	$240.90
7h	QA09007AA	0579	ADD: OUT OF THE BOX WIFI PROVISIONING	2		$0.00	$0.00	$0.00
7i	QA09001AB	0579	ADD: WIFI CAPABILITY	2		$330.00	$240.90	$481.80
7j	H38BS	0579	ADD: SMARTZONE OPERATION	2		$1,650.00	$1,204.50	$2,409.00
7k	QA07682AA	0579	ADD: SMARTCONNECT	2		$0.00	$0.00	$0.00
7l	QA09113AB	0579	ADD: BASELINE RELEASE SW	2		$0.00	$0.00	$0.00
7m	G996AP	0579	ADD: PROGRAMMING OVER P25 (OTAP)	2		$110.00	$80.30	$160.60
7n	H64BK	0579	ALT: APX8000/XE HOUSING YELLOW	2		$28.00	$20.44	$40.88
8	PMNN4486A	0453	BATT IMPRES 2 LIION R IP67 3400T	7		$188.27	$141.20	$988.40
	APX™ 6000 Series		APX6000					
9	H98UCD9PW5BN	0481	APX6000 7/800 MHZ MODEL 1.5 PORTABLE	2		$3,277.00	$2,392.21	$4,784.42
9a	G996AU	0481	ADD: PROGRAMMING OVER P25 (OTAP)	2		$110.00	$80.30	$160.60
9b	Q667BB	0481	ADD: ADP ONLY (NON-P25 CAP COMPLIANT) (US ONLY)	2		$0.00	$0.00	$0.00
9c	Q361AR	0481	ADD: P25 9600 BAUD TRUNKING	2		$330.00	$240.90	$481.80

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Line #	Item Number	APC	Description	Qty	Term	List Price	Sale Price	Ext. Sale Price
9d	Q58AL	0185	ADD: 3Y ESSENTIAL SERVICE	2		$184.00	$184.00	$368.00
9e	QA00580AC	0481	ADD: TDMA OPERATION	2		$495.00	$361.35	$722.70
9f	QA09008AA	0481	ADD: GROUP SERVICES	2		$165.00	$120.45	$240.90
9g	QA09007AA	0481	ADD: OUT OF THE BOX WIFI PROVISIONING	2		$0.00	$0.00	$0.00
9h	QA09001AB	0481	ADD: WIFI CAPABILITY	2		$330.00	$240.90	$481.80
9i	H38BT	0481	ADD: SMARTZONE OPERATION	2		$1,320.00	$963.60	$1,927.20
9j	QA07682AA	0481	ADD: SMARTCONNECT	2		$0.00	$0.00	$0.00
9k	QA09113AB	0481	ADD: BASELINE RELEASE SW	2		$0.00	$0.00	$0.00
9l	Q806BM	0481	ADD: ASTRO DIGITAL CAI OPERATION	2		$567.00	$413.91	$827.82

Grand Total $50,126.83(USD)

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Motorola Solutions, Inc.: 500 West Monroe, United States - 60661 ~ #: 36-1115800

Pricing Summary

Payment Term	Upfront Sale Price
Upfront Costs*	
	$50,126.83
Sub Total:	**$0.00**
Grand Total System Price (Inclusive of Upfront and Annual Costs)	**$50,126.83**

**Upfront costs include the cost of Hardware, Accessories and Implementation, where applicable.*

Notes:

- The Pricing Summary is a breakdown of costs and does not reflect the frequency at which you will be invoiced.
- Unless otherwise noted, this quote excludes sales tax or other applicable taxes (such as Goods and Services Tax, sales tax, Value Added Tax and other taxes of a similar nature). Any tax the customer is subject to will be added to invoices.

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MOTOTRBO R7 SERIES SOLUTION DESCRIPTION

R7 PORTABLE RADIO

The MOTOTRBO™ R7 series of digital, portable two-way radios delivers business-critical voice and data communications in a durable device. Designed with rugged use in mind, R7 radios feature advanced audio and connectivity options, ensuring your communications are loud and clear and users can safely stay in contact in harsh environments.

R7 radios are capable of both analog and digital communications with functions that can be tailored to fit your organizational needs. Large push-to-talk and emergency buttons provide improved ergonomics for assured button-press, and programmable buttons offer quick access to key features. To meet communication needs, the R7 series includes options for a full keypad (FKP) model with a 2.4” transflective color display with a brightness-adjustable screen for more use options, or a model with no keypad (NKP) for a voice communication focused device.

Figure 1: R7 Series Radios

Whether responding to a potential gas leak, working in an area with flammable materials, or operating outdoors in adverse weather, users can safely stay in contact with MOTOTRBO R7 radios, as they are UL TIA-4950 certified for safe operation in hazardous locations when used with the proper battery. In addition to safe usage, R7 radios are built for resiliency. Each R7 radio is rated for IP68 protection against water and dust intrusion, IP66 for high pressure water jets, and has a corrosion-proof side connector.

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When operating on a MOTOTRBO network, these radios can offer a variety of benefits, as described in the following sections.

EFFICIENCY AND PRODUCTIVITY

R7 radios provide a variety of features for quick and effective communications with minimal device interaction. For users who need to communicate while focused away from the radio, R7 radios allow voice-activated communication and can be configured to provide voice announcements for action confirmations and notifications. To stay connected across talkgroups without manual searching, R7 radios can scan for active talkgroups, automatically switching to the highest priority active call.

Text messaging and work order ticketing functions enable R7 users to provide detailed information and instructions that the receiver can review as often as needed. Built in GPS transmission provides outdoor location tracking, allowing supervisors to view team dispositions with a glance. R7 radios can also be configured to send location based events and triggers by a console application. This provides meaningful location updates, drawing supervisors' attention to key updates.

For increased connectivity, R7 radios can connect to audio and data accessories. R7 radios are Bluetooth® 5.2 enabled and compatible with wireless audio accessories, like headsets, PTT buttons, and earpieces, enabling users to communicate with minimal distractions. Users can swap between headset and device microphone without having to disconnect from the headset. Sending or retrieving information through data accessories, like smart devices or barcode scanners, allows users to process data while in the field.

Integrated Wi-Fi® connectivity lets R7 radios use a broadband connection for data transmission and device and configuration updates. R7 radios utilize Wi-Fi 2.4 and 5Ghz and WPA3 security protocol to prevent network congestion and ensure secure network access.

Users can also interact with systems and applications integrated with the MOTOTRBO network with over-the-air programming. Machinery or alarm systems accessible through a MOTOTRBO data network are able to send data to R7 radios and potentially receive commands from them. For example, R7 users working in hazardous environments can connect to the Honeywell Gas Detector via a Bluetooth connection. Once this connection is enabled, gas levels are monitored in real-time and users are alerted if hazardous gas is detected.

M-Radio Control

R7 radio users can use the M-Radio Control application to enhance productivity by leveraging smartphone capabilities via a Bluetooth connection. With the M-Radio Control app installed on R7 radios, users can change channels, establish talk groups, and view radio status.

LOUD AND CLEAR AUDIO

Featuring a powerful speaker, R7 radios deliver loud, clear speech in noisy environments. R7 radios are equipped with an Adaptive Dual Microphone Noise suppressor that filters out background noise and a Next Generation Feedback Suppressor that cancels feedback from close-by radios. Intelligent Audio adjusts speaker volume for listeners, preventing environmental sounds from overwhelming speech audio.

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UNINTERRUPTED COMMUNICATIONS

R7 radios are equipped with IMPRESS software to optimize radio and battery life. IMPRESS Energy maximizes battery life by eliminating the need for calibration or reconditioning in the charger. IMPRESS Battery Management software collects battery-related data, such as age, capacity and usage, from across your network and identifies underperforming batteries. The data collected from IMPRESS software ensures that you can identify and replace underperforming batteries, ensuring communications in the field are uninterrupted by battery failure.

SAFETY

The efficient reporting and communication capabilities of R7 radios help improve user safety. R7 radios can send emergency alerts to supervisors and response coordinators. Situational awareness features like location sharing can help avoid accidents, and to locate injured and unresponsive personnel.

Emergency communication features offer supervisors more tools for responding to ongoing emergencies. Emergency calls, triggered either by a user or a safety feature, interrupt lower priority calls on the network to ensure crucial information is transmitted. If an R7 radio is placed in emergency mode, it will emit audio and visual emergency signals to help responders locate the user.

SECURITY

Data and voice communications to and from R7 radios are secured with ARC4 40-bit encryption, preventing unauthorized access and better protection against cyber threats. R7 radios included enhanced cybersecurity features such as a secure processor, digital certificates, and a Secure Enhanced Linux operating system.

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MOTOTRBO™ R7 and R7a Devices Essential Service Statement of Work

Overview

This Statement of Work (SOW) is subject to the terms and conditions of the Motorola Solutions Service Agreement or other applicable agreement in effect between the parties (Agreement). The terms of this SOW are an integral part of an Agreement with the Customer to which this SOW is appended and is made a part thereof by this reference. In the event of a conflict between the terms and conditions of an Agreement and the terms and conditions of this SOW, this SOW will control the inconsistency only. This SOW applies to the Device(s) specifically named in the Agreement.

Description of Services and Obligations

The term “Customer” refers to any end-user who has a purchase agreement with Motorola Solutions.

Essential Service provides five (5) years of coverage and includes:

- Telephone Technical Support.
- Access to the latest software updates.
- Premium Software Features.
- MyView portal access and support.
- Device Hardware Repair - coverage for internal and external device components that are damaged as a result of a manufacturing defect or normal wear and tear.

Motorola Solutions includes Essential Service with each device purchase.

Essential Service

Telephone Technical Support

Telephone Technical Support is provided for the MyView portal and device issues related to software and/or hardware that require troubleshooting expertise. The Motorola Solutions’ System Support Center (SSC) and Technical Support Operations (TSO) are staffed with highly trained technologists who specialize in the diagnosis and resolution of product issues. The Motorola Solutions’ SSC is continuously monitored against stringent, industry recognized incident & problem management processes.

Motorola Solutions will respond to calls during normal support hours, five (5) business days per week, excluding holidays, and weekends. In addition, Customers may contact the Service Desk and a Motorola Solutions representative will log a technical request on Motorola Solutions’ Case Management System.

Technical Problem Isolation, Analysis, and Resolution

A Motorola Solutions representative will:

- Assess the nature of the problem.
- Assist and perform problem determination.
- Work to achieve problem resolution.

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Software Updates

Software Updates provide the Customer with access to the latest available device operating system (OS) software and/or device firmware for the applicable Device. Device software releases maintain the device software performance such that the Device operates in accordance with its specifications and documented functionality, and is aligned with the applicable Motorola Solutions infrastructure platform lifecycle. Each release may include bug fixes and/or feature enhancements. Some feature enhancements may only be available for use during the term of the Software Update Subscription. Other features may only be available with an additional purchase. Access to Software Updates is for the term of the contract.

A Device software update can be scheduled by the Customer using the Radio Manager (RM) device management tool. Software updates can also be performed using the CPS device programming tool.

Software Updates shall remain available until the expiration of the initial term of the Essential Service Package. Upon expiration of the initial five (5) year term of Essential Service, availability of Software Updates will terminate unless the Customer renews Essential Service.

Premium Software Features

Premium Software Features will be included in all Motorola Solutions' MOTOTRBO Devices that have a valid MOTOTRBO Essential Service Package (Essential Package). Not all Premium Software Features included in the Essential Package will work with every Device type. Availability of Premium Software Features depends on the Device hardware and software capability to work with the Premium Software Features. Certain Premium Software Features, not included in the Essential Package, may only be available as an additional purchase. Additional existing or future Premium Software Features may be added or removed from the Essential Service Package at the discretion of Motorola Solutions. Please contact your Motorola Solutions representative for a list of supported Premium Software Features.

Premium Software Features shall remain available until the expiration of the initial term of the Essential Service Package. Upon expiration of the initial five (5) year term of Essential Service, availability of Premium Software Features will terminate unless the Customer renews Essential Service.

The Customer may terminate Premium Software Features by ceasing use, or by not renewing Essential Service.

MyView Portal

Motorola Solutions shall provide the Customer with access to, and support for, the MyView Portal. Please check with your Motorola Solutions' representative for a full description of all MyView features and capabilities.

Device Hardware Repair

Essential Service provides the Customer with repair services at a Motorola Solutions operated, supervised, or certified Repair Center that employs the latest test equipment and original or certified replacement components used in the manufacturing of the Device. The Service provides the

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Customer with repair services for manufacturing defects and defects due to normal wear and tear. With this Service, the Device is repaired to ensure full compliance with its specifications, as published by Motorola Solutions at the time of delivery of the original Device via:

- Repairs, adjustments and restorations, if appropriate, of any Device that malfunctions while being used within the operational and environmental parameters specified by Motorola Solutions.
- Device updates, if applicable, as may be released, from time to time, by Motorola Solutions in accordance with an Engineering Change Notice.

At the discretion of Motorola Solutions, if the device is considered “un-repairable”, for technical or economic reasons, Motorola will replace the device with a new or refurbished device.

Essential Software Service

If for any reason the Customer declines or opts out of the Device Hardware Repair option (included with Essential Service), the Customer will automatically default to, and be entitled to, Essential Software Service.

Essential Software Service provides five (5) years of coverage and includes:

- Telephone Technical Support.
- Access to the latest software updates.
- Premium Software Features.
- MyView portal access and support.

Scope of Products included

Essential Service, and associated options, is currently available for all MOTOTRBO R7 and R7a devices. Check with your Motorola Solutions’ representative if you have a question about the eligibility of your device.

Motorola Solutions Responsibilities

Software Release Availability using MyView Portal. Motorola Solutions will provide download access to the latest software releases through the MyView Portal. In addition, Motorola Solutions may, from time to time, provide information about software releases and new versions of Radio Manager and CPS through its web site.

Training on software releases. Motorola Solutions may, from time to time, provide training for the Device software release. Information regarding training material will be posted on the MyView portal, or provided by a Motorola Solutions representative.

Hardware Repair. Motorola Solutions will provide repair or replacement of a Device, at its option, with a five (5) business day in-house turnaround time, provided the Device is delivered to the repair center by 9:00 a.m. (local repair center time). Repair may include the replacement of parts, or boards with new parts or complete boards or, at Motorola Solutions’ option, with functionally equivalent, reconditioned parts, boards, or with a replacement device. All replaced parts, boards or Devices will become the property of Motorola Solutions. Turnaround time represents the time a product spends in the repair process; it does not include time in transit, including customs clearance. Business days do not include holidays or weekends.

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Shipping. For Devices repaired under Essential Service, Motorola Solutions will provide one-way shipping, from an Authorized Motorola Repair Center to the Customer. The Customer is responsible for the shipping method and any shipping costs incurred when returning the faulty device to an Authorized Motorola Solutions repair center. Based on the country of purchase, Motorola Solutions may also provide two-way shipping. Eligibility for two-way shipping will be confirmed during the repair submission process.

Customer Responsibilities

Serial Numbers. Essential Service and Essential Software are included with each device purchase. If device orders are submitted via Motorola Solutions' Motorola On-Line (MOL) system or the Partner Hub Portal, the hardware serial number(s) will be automatically captured and included in the Agreement.

Initiating Repair. When initiating a repair, the Customer must contact Motorola Solutions to obtain a Return Material Authorization (RMA) number for each faulty Device. The Customer can submit a repair, and request an RMA, via Motorola On-Line (MOL), the Partner Hub Portal, or by contacting the Motorola Solutions Service Desk. If two-way shipping is included, the customer can generate a shipping label via MOL, Partner Hub, or by contacting the Motorola Solutions Service Desk. The RMA must be included with the Device when shipped to the Authorized Motorola Repair Center.

Device software releases. The Customer will be responsible for updating each eligible Device with the latest Device software release and advising users of operational changes if necessary.

Connectivity. If using the Radio Manager device management tool with WiFi for software updates, the Customer must provide adequate WiFi connectivity to the Device.

Latest Version of Device Manager Tool. The Customer should use the latest version of the Radio Manager or CPS Device programming tool, provided by Motorola Solutions, to perform Device software updates.

Removing Customer Data. Customer is solely responsible for removing from the Device any data, or other information that the Customer wishes to destroy or retain prior to sending the Device for repair.

Limitations and Restrictions

- Customer will incur additional charges at the prevailing rates for any of the following activities, which are not covered under this Agreement:
  - Replacement of consumable parts or accessories, as defined by product, including but not limited to batteries, cables, carrying cases.
  - Repair of problems caused by natural or manmade disasters, including but not limited to fire, theft and floods that would cause internal or external component damage or destruction.
  - Repair of problems caused by third parties' Software, accessories or peripherals not approved in writing by Motorola Solutions for use with the Device.
  - Repair of problems caused by using the Device outside of the product's operational and environmental specifications, including improper handling, carelessness or reckless use, or repaired by a third party.
  - Repair of problems caused by unauthorized alterations or attempted repair.

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  - Non-remedial work, including but not limited to administration and operator procedures, reprogramming, and operator or user training.
  - Problem determination and/or work performed to repair or resolve issues with non-covered products; for example, any hardware or software products not specifically listed on the service order form.
  - Performance of any file backup or restoration.
  - Completion and test of incomplete application programming or system integration if not performed by Motorola Solutions and specifically listed as covered.
  - Use of Software Releases except as provided for under the responsibilities outlined in this document.
  - Accidental damage, chemical or liquid damage, or other damage caused outside of normal Device operating specifications, except if optional Accidental damage coverage was purchased.
  - Cosmetic imperfections that do not affect the functionality of the Device.
- Where a Device is submitted for a repair that is outside the scope of Service, such repair may be quoted by Motorola Solutions for additional cost in accordance with Motorola Solutions' standard Time and Materials (T&M) rates and terms and conditions. Motorola Solutions will notify the Customer of any incremental charges related to aforementioned exclusions prior to completing the repair and said repair will be subject to acceptance of the quotation by the Customer.
- Software support for unauthorized modifications or other misuse of the Device software is not covered.
- Access to the software releases for updating the Device software under this SOW is available only for the Device named in the Agreement. Software updates to any additional devices are expressly excluded and prohibited. Notwithstanding the foregoing, Motorola Solutions may, at its sole discretion, include coverage for other devices.
- Any implementation tools not required to support the Device software updates are excluded from coverage.

Motorola Solutions is not obligated to provide support for any Device:

- That has been repaired, tampered with, altered or modified (including the unauthorized installation of any software) — except by Motorola Solutions authorized service personnel.
- That has been subjected to unusual physical or electrical stress, abuse, or forces or exposure beyond normal use within the specified operational and environmental parameters set forth in the applicable product specification.
- If Customer fails to comply with the obligations contained in the product purchase agreement and/or the applicable software license agreement and/or Motorola Solutions terms and conditions of service.

Essential with Accidental Damage Repair

Description of Services and Obligations

Accidental Damage coverage is an optional, prepaid service that adds coverage for accidental Device damage. Accidental Damage coverage must be purchased together with, or within 90 days of, a qualifying Motorola Solutions Device purchase. This five (5) year service offer reduces unexpected expenses related to the repair of the Device. Accidental Damage coverage includes all services provided under Essential Service, and coverage for Accidental Damage.

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Examples of repairs covered under Accidental Damage include:

- Electrical repair for failures caused by accidental water damage.
- Electrical repair for accidental internal damage.
- Replacement of accidentally cracked or broken housings.
- Replacement of accidentally cracked or broken displays.
- Replacement of accidentally cracked or broken or missing keypads/buttons.

Repair or Replacement. Motorola Solutions will provide repair or replacement of a Device, at its option, with a five (5) business day in-house turnaround time, provided the Device is delivered to the repair center by 9:00 a.m. (local repair center time). Repair may include the replacement of parts, or boards with new parts or complete boards or, at Motorola Solutions option, with functionally equivalent, reconditioned parts, boards, or with a replacement device. All replaced parts, boards or Devices will become the property of Motorola Solutions. Turnaround time represents the time a product spends in the repair process; it does not include time in transit, including customs clearance. Business days do not include holidays or weekends.

Serial Numbers. If the Accidental Damage Service is purchased on the same order as the Device(s), using Motorola Solutions' Motorola On-Line (MOL) system or the Partner Hub Portal when ordering, the hardware serial number(s) are automatically captured and included in the Agreement. If purchased within 90 days of Device shipment, the Customer must provide a complete list, preferably in electronic format, or by completing a Service Order Form (SOF), of all hardware serial numbers to be covered under the Agreement.

Initiating Repair. When initiating a repair, the Customer must contact Motorola Solutions to obtain a Return Material Authorization (RMA) number for each faulty Device. The Customer can submit a repair, and request an RMA, via Motorola On-Line (MOL), the Partner Hub portal, or by contacting the Motorola Solutions Service Desk. If two-way shipping is included, the customer can generate a shipping label via MOL, Partner Hub, or by contacting the Motorola Solutions Service Desk. The RMA must be included with the Device when shipped to the Authorized Motorola Repair Center.

Shipping. For Devices repaired under Essential Service with Accidental Damage, Motorola Solutions will provide one-way shipping from an Authorized Motorola Repair Center to the Customer. The Customer is responsible for the shipping method and any shipping costs incurred when returning the faulty device to an Authorized Motorola Solutions repair center. Based on the country of purchase, Motorola Solutions may also provide two-way shipping. Eligibility for two-way shipping will be confirmed during the repair submission process.

Limitations and Restrictions

- Customer will incur additional charges at the prevailing rates for any of the following activities, which are not covered under this Agreement:
  - Replacement of consumable parts or accessories, as defined by product, including but not limited to batteries, cables, carrying cases.
  - Repair of problems caused by natural or manmade disasters, including but not limited to fire, theft and floods that would cause internal or external component damage or destruction.
  - Repair of problems caused by third parties' Software, accessories or peripherals not approved in writing by Motorola Solutions for use with the Device.

Any sales transaction following Motorola's quote is based on and subject to the terms and conditions of the valid and executed written contract between Customer and Motorola (the ""Underlying Agreement"") that authorizes Customer to purchase equipment and/or services or license software (collectively ""Products""). If no Underlying Agreement exists between Motorola and Customer, then Motorola's Standard Terms of Use and Motorola's Standard Terms and Conditions of Sales and Supply shall govern the purchase of the Products.

- Repair of problems caused by using the Device outside of the product's operational and environmental specifications, including improper handling, carelessness or reckless use, or repaired by a third party.
- Repair of problems caused by unauthorized alterations or attempted repair.
- Non-remedial work, including but not limited to administration and operator procedures, reprogramming, and operator or user training.
- Problem determination and/or work performed to repair or resolve issues with non-covered products; for example, any hardware or software products not specifically listed on the service order form.
- Performance of any file backup or restoration.
- Completion and test of incomplete application programming or system integration if not performed by Motorola Solutions and specifically listed as covered.
- Use of Software Releases except as provided for under the responsibilities outlined in this document.

- There is a limit of one Device repair per device, per contract year, with Accidental Damage coverage.
- Where ongoing "accidental damage" is deemed by Motorola Solutions to be excessive, systemic or the result of Device mishandling, the Customer may be subject to an additional charge. Should the accidental damage continue unabated, the Customer will incur repair charges at Motorola Solutions' discretion and prevailing charges for Devices deemed by Motorola Solutions to have been damaged through improper handling, carelessness or reckless use.

Any sales transaction following Motorola's quote is based on and subject to the terms and conditions of the valid and executed written contract between Customer and Motorola (the ""Underlying Agreement"") that authorizes Customer to purchase equipment and/or services or license software (collectively ""Products""). If no Underlying Agreement exists between Motorola and Customer, then Motorola's Standard Terms of Use and Motorola's Standard Terms and Conditions of Sales and Supply shall govern the purchase of the Products.

MOTOROLA SOLUTIONS

Purchase Order Checklist NA OM

Marked as PO/ Contract/ Notice to Proceed on Company Letterhead **(PO will not be processed without this)**
PO Number/ Contract Number
PO Date
Vendor = Motorola Solutions, Inc.
Payment (Billing) Terms/ State Contract Number
Bill-To Name on PO must be equal to the *Legal* Bill-To Name
Bill-To Address
Ship-To Address (If we are shipping to a MR location, it must be documented on PO)
Ultimate Address (If the Ship-To address is the MR location then the Ultimate Destination address must be documented on PO)
PO Amount must be equal to or greater than Order Total
Non-Editable Format (Word/ Excel templates cannot be accepted)
Tax Exemption Status
Signatures (As required)

NOTE: When an email order is submitted a confirmation is sent from Motorola AutoNotify referencing a **case number**.
Once checklist is complete, order still must go through **Order Validation/Credit Approval**

AGENDA SUMMARY SHEET
May 27, 2025

CONSENT AGENDA, ITEM 4

Discussion and take action to approve Resolution R-15-25, a Resolution of the City Council of the City of Glenn Heights, Texas, approving the purchase of radio equipment from Motorola Mobility LLC (MOTOROLA) in an amount not to exceed $75,756.85 and authorizing the City Manager to execute appropriate documents and issue purchase orders pursuant to this approval. (Keith Moore, Deputy City Manager)

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

CITY OF GLENN HEIGHTS
CITY COUNCIL REPORT

Date: May 27, 2025

SUBJECT

Discussion and take action to approve Resolution R-15-25, a Resolution of the City Council of the City of Glenn Heights, Texas, approving the purchase of radio equipment from Motorola Mobility LLC (MOTOROLA) in an amount not to exceed $75,756.85 and authorizing the City Manager to execute appropriate documents and issue purchase orders pursuant to this approval.

DISCUSSION / BACKGROUND

The Fiscal Year 2024–2025 budget, as approved by the City Council, includes funding for the purchase of portable radios and base stations to support the operational needs of Public Works and Utility Billing. Since 2017, the City of Glenn Heights has participated in the Fort Worth radio purchase contract with Motorola. The addition of these communication tools will enhance field operations by enabling direct radio contact between Public Works personnel and Utility Billing staff, ensuring more efficient coordination and response.

PRIOR COUNCIL OR BOARD ACTION

Approval of the Fiscal Year 2024-2025 budget.

PUBLIC CONTACT

Not applicable.

FINANCIAL IMPACT

An allocation of $75,756.85 has been budgeted under Fund 500 for Capital Expenditures in Fiscal Year 2024–2025.

RECOMMENDATION / ALTERNATIVES

Staff recommends approval of Resolution R-15-25.

ATTACHMENTS

1. Resolution R-15-25

PREPARED BY

Keith Moore, Deputy City Manager

REVIEWED BY

Brandi Brown, City Secretary

A RESOLUTION OF THE CITY OF GLENN HEIGHTS, TEXAS

RESOLUTION NO. R-15-25

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GLENN HEIGHTS, TEXAS, APPROVING THE PURCHASE OF RADIO EQUIPMENT FROM MOTOROLA MOBILITY LLC (MOTOROLA) IN AN AMOUNT NOT TO EXCEED $75,756.85; AUTHORIZING THE CITY MANAGER TO EXECUTE APPROPRIATE DOCUMENTS AND ISSUE PURCHASE ORDERS PURSUANT TO THIS APPROVAL; AND, PROVIDING AN EFFECTIVE DATE.

WHEREAS, the City Council of the City of Glenn Heights ,Texas, finds and determines that the purchase and acquisition of radio and communications equipment is necessary and would serve the needs of the citizens of the City; and

WHEREAS, City staff recommends the purchase of the radio and communications equipment shown in Exhibit "A," attached hereto, pursuant to the quote received from Motorola Mobility LLC, through the City's Interlocal Cooperative Purchasing Agreement with the City of Fort Worth, Texas; and

WHEREAS, the City Council of the City of Glenn Heights, Texas desires to accept the quote in an amount not to exceed $75,756.85, and to direct the issuance of a purchase order in accordance with the quote attached hereto, and the Council finds and determines that this purchase is in the best interests of the citizens of the City.

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

SECTION 1: That the City Council of the City of Glenn Heights does hereby approve and accept the quote from Motorola Mobility LLC (Motorola), and approves the purchase of the radio and communications equipment shown in Exhibit "A," in an amount not to exceed $75,756.85, utilizing and pursuant to the Interlocal Cooperative Purchasing Agreement between the City of Fort Worth, Texas, per the quote attached hereto as Exhibit "A."

SECTION 2: That the City Council does hereby authorize the City Manager or his designee to execute appropriate documents and issue purchase orders to conform to this resolution.

SECTION 3: That this resolution shall become effective immediately upon its passage.

DULY PASSED by the City Council of the City of Glenn Heights, Texas this 27th day of May, 2025.

APPROVED:

_____
Sonja A. Brown, Mayor

ATTEST:

_____
Brandi Brown, City Secretary

APPROVED AS TO FORM:

_____
David Berman, City Attorney

Billing Address:
GLENN HEIGHTS, CITY OF
1938 S HAMPTON RD
GLENN HEIGHTS, TX 75154
US

Shipping Address:
GLENN HEIGHTS, CITY OF
1938 S HAMPTON RD
GLENN HEIGHTS, TX 75154
US

Quote Date:06/19/2024
Expiration Date:04/29/2025
Quote Created By:
Heath Quinnelly
Account Executive
heathquinnelly@callmc.com
214-280-1819

End Customer:
GLENN HEIGHTS, CITY OF
Keith Moore
Keith.moore@glennheightstx.gov
972-223-1690

Contract: 34071 - FORT WORTH TX

Summary:

Any sales transaction resulting from Motorola's quote is based on and subject to the applicable Motorola Standard Terms and Conditions, notwithstanding terms and conditions on purchase orders or other Customer ordering documents. Motorola Standard Terms and Conditions are found at www.motorolasolutions.com/product-terms.

2) APX 1500 for base station use
2) Desk Mic
12) APX 900 portables
12) Speaker Mics
12) IMPRES Chargers
1) IMPRES Multi-Unit Charger (6 slots)
6) spare batteries
Installation of base stations and antennas
Programming for VHF radios
6)APX 8000xe
6) spare batteries
6) IMPRES Chargers

Line #	Item Number	APC	Description	Qty	List Price	Sale Price	Ext. Sale Price
	APX™ 1500 Enhanced						
1	M36KSS9PW1BN	0466	APX1500 ENHANCED VHF MOBILE	2	$2,010.00	$1,173.84	$2,347.68
1a	G24AX	0185	ENH: 3 YEAR ESSENTIAL SVC	2	$216.00	$216.00	$432.00
1b	W665BF	0466	ADD: BASE STATION OP APX	2	$77.00	$44.97	$89.94

Any sales transaction following Motorola's quote is based on and subject to the terms and conditions of the valid and executed written contract between Customer and Motorola (the ""Underlying Agreement"") that authorizes Customer to purchase equipment and/or services or license software (collectively ""Products""). If no Underlying Agreement exists between Motorola and Customer, then Motorola's Standard Terms of Use and Motorola's Standard Terms and Conditions of Sales and Supply shall govern the purchase of the Products.
Motorola Solutions, Inc.: 500 West Monroe, United States - 60661 ~ #: 36-1115800

Line #	Item Number	APC	Description	Qty	List Price	Sale Price	Ext. Sale Price
1c	G91AF	0466	ADD: CNTRL STATION PWR SUPPLY	2	$296.00	$172.86	$345.72
1d	GA00235AA	0466	ADD: NO GPS ANTENNA NEEDED APX	2	$0.00	$0.00	$0.00
1e	G66BF	0466	ADD: DASH MOUNT O2 APXM	2	$138.00	$80.59	$161.18
1f	G142AD	0466	ADD: NO SPEAKER APX	2	$0.00	$0.00	$0.00
1g	Q811BU	0466	ADD: SOFTWARE P25 CONVENTIONAL	2	$715.00	$417.56	$835.12
1h	GA00804AA	0466	ADD: APX O2 CH (GREY)	2	$541.00	$315.94	$631.88
1i	G89AC	0466	ADD: NO RF ANTENNA NEEDED	2	$0.00	$0.00	$0.00
1j	G444AH	0466	ADD: APX CONTROL HEAD SOFTWARE	2	$0.00	$0.00	$0.00
1k	QA09113AB	0466	ADD: BASELINE RELEASE SW	2	$0.00	$0.00	$0.00
1l	G193AK	0466	ADD: ADP ONLY (NON-P25 CAP COMPLIANT) (US ONLY)	2	$0.00	$0.00	$0.00
1m	W382AM	0466	ADD: CONTROL STATION DESK GCAI MIC	2	$186.00	$108.62	$217.24
	APX™ 900						
2	H92KDF9PW6AN	0837	APX 900 VHF MODEL 2 PORTABLE	12	$2,053.00	$1,198.95	$14,387.40
2a	QA04097AA	0837	ENH: P25 CONVENTIONAL	12	$385.00	$224.84	$2,698.08
2b	Q698AA	0837	ADD: 2.5 INCH BELT CLIP	12	$13.00	$7.59	$91.08
2c	Q667BB	0837	ADD: ADP ONLY (NON-P25 CAP COMPLIANT) (US ONLY)	12	$0.00	$0.00	$0.00
2d	QA09113AB	0837	ADD: BASELINE RELEASE SW	12	$0.00	$0.00	$0.00
2e	H885BK	0185	ADD: 3Y ESSENTIAL SERVICE	12	$133.00	$133.00	$1,596.00
3	PMMN4062AL	0372	AUDIO ACCESSORY-REMOTE SPEAKER MICROPHONE,IMPRES RSM, NOISE CANC. EMERGENCY BUTTON 3.5MM JACK IP54	12	$127.12	$95.34	$1,144.08
4	PMNN4491D	0453	BATT IMPRES LIION IP68 2100T	6	$115.00	$86.25	$517.50

Any sales transaction following Motorola's quote is based on and subject to the terms and conditions of the valid and executed written contract between Customer and Motorola (the ""Underlying Agreement"") that authorizes Customer to purchase equipment and/or services or license software (collectively ""Products""). If no Underlying Agreement exists between Motorola and Customer, then Motorola's Standard Terms of Use and Motorola's Standard Terms and Conditions of Sales and Supply shall govern the purchase of the Products.

Motorola Solutions, Inc.: 500 West Monroe, United States - 60661 ~ #: 36-1115800

Line #	Item Number	APC	Description	Qty	List Price	Sale Price	Ext. Sale Price
5	PMPN4576A	0785	CHARGER,CHGR DESKTOP SINGLE UNIT IMPRES EXT PS US/NA/TW	12	$82.08	$61.56	$738.72
6	PMPN4284B	0785	CHARGER DESKTOP MULTI-UNIT IMPRES 2 1 DISPLAY EXT PS 100-240VAC US/NA	1	$707.40	$530.55	$530.55
	Product Services						
7	LSV00Q00202A	9941	DEVICE PROGRAMMING	12	$100.00	$100.00	$1,200.00
	Product Services						
8	LSV01Q00387A	9939	ASTRO TECHNICAL ASSISTANCE Control stations and antennas installation. Includes coax, connectors, antennas, antenna mounts, grounding kits and lightening protection. Optimization, testing and Programming.	2	$2,375.00	$2,375.00	$4,750.00
	APX™ 8000 Series		APX8000XE				
9	H91TGD9PW6AN	0581	APX 8000 ALL BAND PORTABLE MODEL 2.5	6	$7,688.00	$4,489.79	$26,938.74
9a	H64BK	0581	ALT: APX8000/XE HOUSING YELLOW	6	$28.00	$16.35	$98.10
9b	Q806CB	0581	ADD: ASTRO DIGITAL CAI OPERATION	6	$567.00	$331.13	$1,986.78
9c	Q361AN	0581	ADD: P25 9600 BAUD TRUNKING	6	$330.00	$192.72	$1,156.32
9d	Q667BB	0581	ADD: ADP ONLY (NON-P25 CAP COMPLIANT) (US ONLY)	6	$0.00	$0.00	$0.00
9e	QA02006AC	0581	ENH: APX8000XE RUGGED RADIO	6	$880.00	$513.92	$3,083.52
9f	QA00580AA	0581	ADD: TDMA OPERATION	6	$495.00	$289.08	$1,734.48
9g	Q58AL	0185	ADD: 3Y ESSENTIAL SERVICE	6	$184.00	$184.00	$1,104.00
9h	QA05509AA	0581	DEL: DELETE UHF BAND	6	-$800.00	-$467.20	-$2,803.20
9i	QA09008AA	0581	ADD: GROUP SERVICES	6	$165.00	$96.36	$578.16
9j	QA09001AB	0581	ADD: WIFI CAPABILITY	6	$330.00	$192.72	$1,156.32
9k	H38BS	0581	ADD: SMARTZONE OPERATION	6	$1,650.00	$963.60	$5,781.60

Any sales transaction following Motorola's quote is based on and subject to the terms and conditions of the valid and executed written contract between Customer and Motorola (the ""Underlying Agreement"") that authorizes Customer to purchase equipment and/or services or license software (collectively ""Products""). If no Underlying Agreement exists between Motorola and Customer, then Motorola's Standard Terms of Use and Motorola's Standard Terms and Conditions of Sales and Supply shall govern the purchase of the Products.

Motorola Solutions, Inc.: 500 West Monroe, United States - 60661 ~ #: 36-1115800

Line #	Item Number	APC	Description	Qty	List Price	Sale Price	Ext. Sale Price
9l	QA09113AB	0581	ADD: BASELINE RELEASE SW	6	$0.00	$0.00	$0.00
9m	G996AP	0581	ADD: PROGRAMMING OVER P25 (OTAP)	6	$110.00	$64.24	$385.44
10	NNTN8863B	0785	CHARGER, SINGLE-UNIT, IMPRES 2, 3A, 100-240VAC, US/NA/LACR PLUG	6	$186.50	$139.88	$839.28
11	PMNN4504A	0453	BATT IMPRES 2 LIION UL2054 DIV2 R IP68 3400T	6	$222.92	$167.19	$1,003.14

Grand Total $75,756.85(USD)

Notes:

- Installation includes:
  Base stations at both locations
  Base antennas mounted at agreed upon locations
  Power supplies
  Coax and connectors
  Mounting brackets
  Non penetrating roof mount
  Lightening and grounding protection
  Customer to provide AC power at each location
  Roof penetration at City Hall location is not included

- Unless otherwise noted, this quote excludes sales tax or other applicable taxes (such as Goods and Services Tax, sales tax, Value Added Tax and other taxes of a similar nature). Any tax the customer is subject to will be added to invoices.

Any sales transaction following Motorola's quote is based on and subject to the terms and conditions of the valid and executed written contract between Customer and Motorola (the ""Underlying Agreement"") that authorizes Customer to purchase equipment and/or services or license software (collectively ""Products""). If no Underlying Agreement exists between Motorola and Customer, then Motorola's Standard Terms of Use and Motorola's Standard Terms and Conditions of Sales and Supply shall govern the purchase of the Products.
Motorola Solutions, Inc.: 500 West Monroe, United States - 60661 ~ #: 36-1115800

MOTOROLA SOLUTIONS

Purchase Order Checklist NA OM

Marked as PO/ Contract/ Notice to Proceed on Company Letterhead **(PO will not be processed without this)**
PO Number/ Contract Number
PO Date
Vendor = Motorola Solutions, Inc.
Payment (Billing) Terms/ State Contract Number
Bill-To Name on PO must be equal to the *Legal* Bill-To Name
Bill-To Address
Ship-To Address (If we are shipping to a MR location, it must be documented on PO)
Ultimate Address (If the Ship-To address is the MR location then the Ultimate Destination address must be documented on PO)
PO Amount must be equal to or greater than Order Total
Non-Editable Format (Word/ Excel templates cannot be accepted)
Tax Exemption Status
Signatures (As required)

NOTE: When an email order is submitted a confirmation is sent from Motorola AutoNotify referencing a **case number**.
Once checklist is complete, order still must go through **Order Validation/Credit Approval**

AGENDA SUMMARY SHEET
May 27, 2025

CONSENT AGENDA, ITEM 5

Discussion and take action to approve Resolution R-16-25, a Resolution of the City Council of the City of Glenn Heights, Texas, approving an Interlocal Cooperation Purchasing Agreement with the City of Saginaw, Texas, for cooperative purchasing of goods and services pursuant to a cooperative purchasing program and authorizing the Mayor to execute the agreement on the city's behalf. (Andrew Waits, Director of Public Works)

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

CITY OF GLENN HEIGHTS, TEXAS
RESOLUTION NO. R-16-25

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GLENN HEIGHTS, TEXAS, APPROVING AN INTERLOCAL COOPERATION PURCHASING AGREEMENT WITH THE CITY OF SAGINAW, TEXAS, FOR COOPERATIVE PURCHASING OF GOODS AND SERVICES PURSUANT TO A COOPERATIVE PURCHASING PROGRAM; AUTHORIZING THE MAYOR TO EXECUTE THE AGREEMENT ON THE CITY'S BEHALF; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the City Council of the City of Glenn Heights, Texas, finds and determines that a cooperative purchasing program between the City and the City of Saginaw, Texas, will be of benefit to the citizens of both cities by enabling cooperative purchasing of competitively bid goods and services, providing a more efficient and cost-effective means of procuring goods and services for both cities; and

WHEREAS, the City Council finds it is in the best interest of the citizens of the City of Glenn Heights to participate in a cooperative purchasing program with the City of Saginaw for the mutual benefit of the citizens of both cities.

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

SECTION 1. The City Council of the City of Glenn Heights, Texas, hereby approves the Interlocal Cooperation Purchasing Agreement by and between the City of Glenn Heights, Texas, and the City of Saginaw, Texas, a copy of which is attached hereto and incorporated herein as Exhibit "A," contingent on the approval of the Interlocal Agreement by the City of Saginaw, and that the City Manager be and is authorized to execute the 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 27th day of May, 2025.

APPROVED:

_____
Sonja A. Brown, Mayor

ATTEST:

_____
Brandi Brown, City Secretary

APPROVED AS TO FORM:

_____
David Berman, City Attorney

Exhibit A

STATE OF TEXAS §
§
COUNTIES OF DALLAS & TARRANT §

INTERLOCAL COOPERATION PURCHASING AGREEMENT

This Interlocal Cooperation Agreement ("Agreement") is entered into pursuant to the authority granted by Chapter 791 of the Texas Government Code, by and between the City of Glenn Heights, Texas ("Glenn Heights"), and the City of Saginaw, Texas ("Saginaw"), acting by and through their authorized officers.

RECITALS:

WHEREAS, this Agreement is authorized by Chapter 791 of the Texas Government Code and Subchapter F, Chapter 271, Texas Local Government Code; and

WHEREAS, Section 271.102 of the TEX. LOC. GOV'T CODE authorizes a local government to participate in a Cooperative Purchasing Program with another local government or a local cooperative organization; and

WHEREAS, a local government that purchases goods and services pursuant to a Cooperative Purchasing Program with another local government satisfies the requirement of the local government to seek competitive bids for the purchase of the goods and materials; and

WHEREAS, each party has and will on an annual basis obtain competitive bids for the purchase of goods and services; and

WHEREAS, the parties desire to enter into a cooperative purchasing program which will allow each party to purchase goods and services under each other's competitively bid contracts pursuant to Subchapter F, Chapter 271 of the TEX. LOC. GOV'T CODE;

NOW THEREFORE, in consideration of the mutual covenants and promises contained herein, the parties agree as follows:

ARTICLE I
PURPOSE

The purpose of this Agreement is to establish a cooperative purchasing program between the parties, which will allow each party to purchase goods and services under each other's competitively bid contracts pursuant to Subchapter F, Chapter 271 of the TEX. LOC. GOV'T CODE.

ARTICLE II
TERM

The term of this Agreement shall be for a period of one (1) year commencing on the last date of execution hereof. Thereafter this Agreement shall automatically renew for successive periods of one (1) year each under the terms and conditions stated herein, unless sooner terminated as provided herein.

ARTICLE III
TERMINATION

Either party may terminate this Agreement by providing thirty (30) days prior written notice to the other party.

ARTICLE IV
PURCHASING

The Glenn Heights City Manager or his or her designee is authorized to act on behalf of Glenn Heights in all matters relating to this cooperative purchasing program. The Saginaw City Manager or his or her designee is authorized to act on behalf of Saginaw in all matters relating to this cooperative purchasing program. Each party shall make payments directly to the vendor under the contract made pursuant to Subchapter F, Chapter 271 of the TEX. LOC. GOV'T CODE. Each party shall be responsible for the respective vendor's compliance with provisions relating to the quality of items and terms of delivery.

ARTICLE V
MISCELLANEOUS

5.1 **Relationship of Parties**: This Agreement is not intended to create, nor should it be construed as creating, a partnership, association, joint venture or trust.

5.2 **Notice**: Any notice required or permitted to be delivered hereunder shall be deemed received when sent in the United States Mail, Postage Prepaid, Certified Mail, Return Receipt Requested, or by hand-delivery or facsimile transmission addressed to the respective party at the address set forth below the signature of the party.

5.3 **Amendment**: This Agreement may be amended by the mutual written agreement of both parties hereto.

5.4 **Severability**: 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 the other provisions, and the Agreement shall be construed as if such invalid, illegal, or unenforceable provision had never been contained in this Agreement.

5.5 **Governing Law**: The validity of this Agreement and any of its terms and provisions as well as the rights and duties of the parties, shall be governed by the laws of the State of Texas; and venue for any action concerning this Agreement shall be in the State District Court of Dallas County, Texas.

5.6 **Entire Agreement**: This Agreement represents the entire agreement among the parties with respect to the subject matter covered by 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.

5.7 **Recitals**: The recitals to this Agreement are incorporated herein.

5.8 **Counterparts**: This Agreement may be executed in any number of counterparts, each of whom shall be deemed an original and constitute one and the same instrument.

5.9 **Parties' Representations:** By execution of this Agreement, each party represents to the other that:

a. In performing its duties and obligations hereunder, it will be carrying out one or more governmental functions or services which it is authorized to perform;
b. The undersigned officer or agent of the party has been properly authorized by that party's governing body to execute this Agreement and that any necessary resolutions extending such authority have been duly passed and are now in effect.
c. All payments required or permitted to be made by a party will be made from current revenues available to the paying party; and
d. All payments provided to be made hereunder by one party to the other shall be such amounts as to fairly compensate the other party for the services or functions performed hereunder.

IN WITNESS WHEREOF, the parties' action under authority of their respective governing bodies has caused this Agreement to be executed and effective as of the last date written below.

CITY OF GLENN HEIGHTS, TEXAS	**CITY OF SAGINAW, TEXAS**
_____	_____
Clifford Blackwell, City Manager	Gabe Reaume, City Manager
Date: _____	Date: _____

ATTEST:

_____
City Secretary

APPROVED AS TO FORM:

_____
City Attorney

ATTEST:

_____
City Secretary

APPROVED AS TO FORM

_____
City Attorney

AGENDA SUMMARY SHEET
May 27, 2025

CONSENT AGENDA, ITEM 6

Acknowledge receipt of the April 2025 Financial Reports. (Sherry Roberts, Finance Director)

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

City of Glenn Heights
April 2025 Financial Summary

SHERRY ROBERTS

FINANCE DIRECTOR

MAY 27, 2025

Property Tax Comparison

Total Property Tax Budget: $8,779,380

YTD Actual: $8,904,325

YTD Budget Percentage: 101.4%

Sales Tax Comparison

Month of April 2025

Budget: $132,330 Actual: **$91,830**

MTD Difference v. Budget -4.2%

(Based on a rolling 3-year average collection)

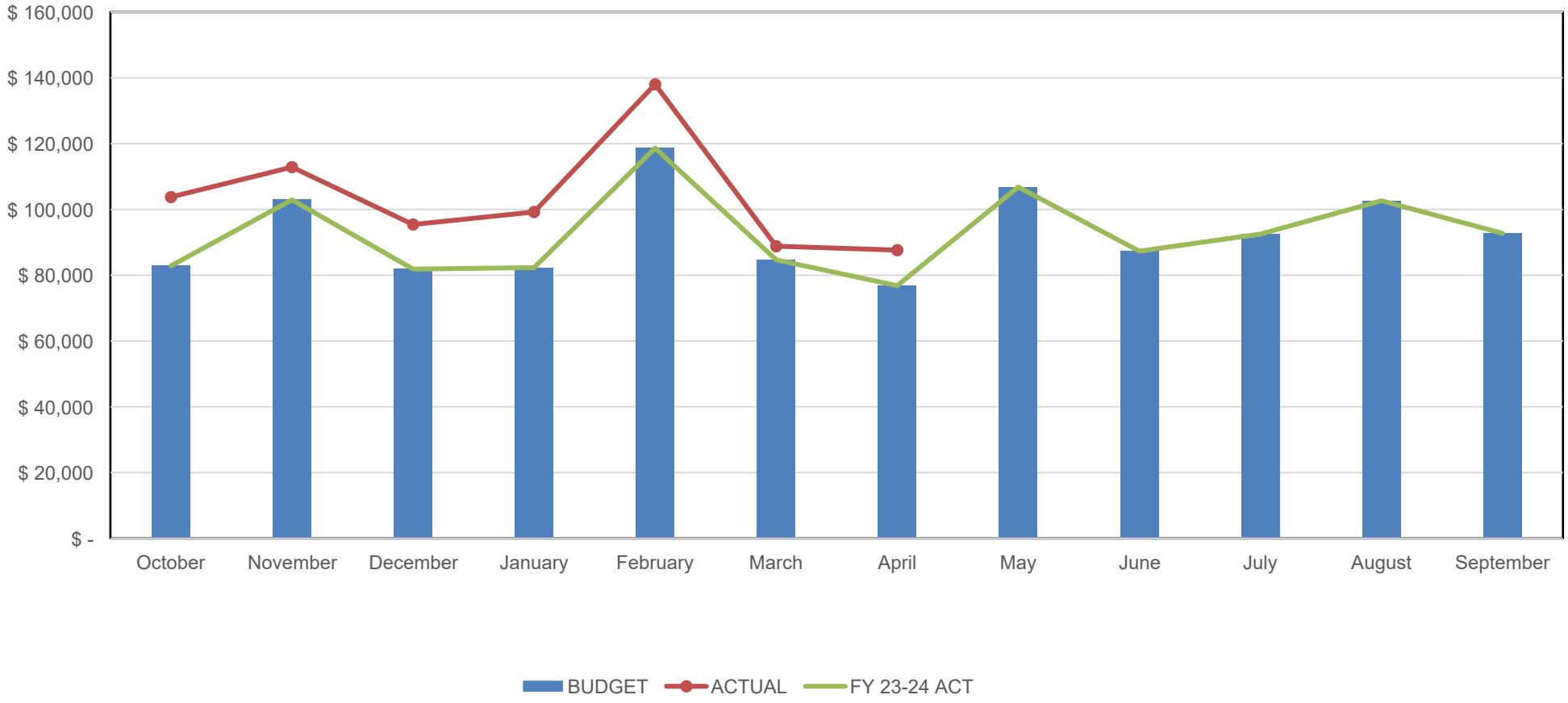
YTD

Budget: $1,300,000

Actual: **$725,821**

Budget Actual: **55.8%**

Comparison of Budgeted Sales Tax to Actual



General Fund Revenues

DEPARTMENT	BUDGET	YTD
PROPERTY TAXES	$ 8,779,380	$ 8,904,325
FRANCHISE FEES	630,000	474,269
SALES TAXES	1,300,000	725,821
CHARGE FOR SERVICES (TOWER RENTAL, SANITATION, ETC.)	1,560,430	1,032,462
PERMITS AND FEES	598,250	546,932
RECREATION	170,700	99,872
GRANTS AND CONTRIBUTIONS	-	-
COURT FINES	247,000	134,196
INTEREST	300,000	461,851
MISCELLANEOUS	90,000	50,365
DONATION FROM GHHFC CO. DEV.	150,000	-
TOTAL REVENUES	**$ 13,825,760**	**$ 12,430,094**

General Fund Expenditures

DEPARTMENT	BUDGET	YTD
CITY COUNCIL	$ 307,600	$ 150,915
CITY MANAGER	611,463	309,385
ADMINISTRATION	92,800	20,677
CITY SECRETARY	200,372	182,163
HUMAN RESOURCES	430,350	353,787
INFORMATION TECHNOLOGY	663,766	380,352
COMMUNITY ENGAGEMENT	326,807	136,872
FINANCE	467,050	346,968
MUNICIPAL COURT	224,755	108,420
FIRE	2,930,695	1,646,474
POLICE	4,008,068	2,032,954
STREETS	2,513,951	1,280,257
ECONOMIC DEVELOPMENT	54,650	4,000
PLANNING	486,202	291,046
PARKS & RECREATION	742,147	238,216
GROUNDS MAINTENANCE	141,398	37,427
TOTAL EXPENDITURES	**$ 14,202,074**	**$ 7,519,914**

General Fund Revenues/Expenditures

Budget YTD: 58.33%

Total *Revenues* Budgeted: $13,825,760

YTD Actual: $12,430,094

Budget Actual: 89.9%

Total *Expenditures* Budgeted: $14,202,074

YTD Actual: $7,519,912

Budget Actual: 52.9%

General Fund-Fund Balance Summary

	FY 2024 - 2025		FY 2023 - 2024	
General Fund	Budget	Actual/YTD	Budget	Actual/YTD
Beginning Fund Balance	$12,868,336	$12,868,336	$8,541,761	$8,541,761
Total Revenues	$13,825,760	$12,430,094	$12,829,907	$10,977,564
Total Expenditures	(14,202,074)	(7,519,912)	(12,691,556)	(6,582,507)
Total Revenues Over (Under) Exp.	($376,315)	$4,910,182	$138,350	$4,395,057
Other Financing Sources (Use)	-	-	-	-
Transfer to Other Funds	-	-	-	-
Transfer to Unemployment	-	-	-	-
Transfer to Capital Projects	-	-	-	-
Transfer to Vehicle Replacement Fund	-	-	(303,000)	-
Transfer to Fund 410 Capital	-	-	(679,180)	-
Transfer from GH Dev Co. & HFC	-	-	-	-
Transfer from 911 Wireless Fund	69,000	40,250	69,000	40,250
Transfer from Utility Fund	15,000	8,750	15,000	8,750
Charge for city-wide service	6,000	3,500	6,000	3,500
Transfer from Court Security	20,000	11,667	20,000	-
Transfers from Drainage Fund	15,775	9,202	15,775	9,202
Transfer to Disaster Recovery Fund	-	-	-	(130,184)
Transfer to State Seizure Fund	-	(2,678)		
Net Change	(250,540)	4,980,873	(718,055)	4,326,575
Ending Unassigned Fund Balance	$12,617,796	$17,849,209	$7,823,706	$12,868,336
Days in Reserve	324	501	225	365

Water & Sewer Fund Revenues/Expenditures

Budget YTD: 58.33%

Total *Revenues* Budgeted: $10,282,200

YTD Actual: $5,643,553

Budget Actual: 54.9%

Total *Expenditures* Budgeted: $9,779,861

YTD Actual: $4,728,867

Budget Actual: 48.4%

Water & Sewer Fund-Statement of Net Position Summary

Water Sewer Fund	Budget	Actual/YTD
Beginning Net Position	$2,568,583	$2,568,583
Total Revenues	$10,282,200	$5,643,553
Total Expenditures	(9,779,861)	(4,728,867)
Total Revenues Over (Under) Exp.	$502,339	$914,686
Other Funding Sources (Use)	-	(304,503)
Debt Service Bond Payments	(225,170)	(225,161)
Net Change	277,169	385,022
Ending Unassigned Net Position	$2,845,752	$2,953,605
Days in Reserve	83	126

Drainage Fund Revenues/Expenditures

Budget YTD: 58.33%

Total *Revenues* Budgeted: $471,420

YTD Actual: $240,766

Budget Actual: 51.1%

Total *Expenditures* Budgeted: $679,414

YTD Actual: $246,787

Budget Actual: 36.3%

Drainage Fund - Statement of Net Position Summary

Drainage Fund	Budget	Actual/YTD
Beginning Net Position	$1,167,314	$1,167,314
Total Revenues	$471,420	$240,766
Total Expenditures	(679,414)	(246,787)
Total Revenues Over (Under) Exp.	($207,994)	($6,021)
Other Funding Sources (Uses)		
Opearating Transfers (Out)	(15,775)	(9,202)
Net Change	(223,769)	(15,223)
Ending Unassigned Net Position	$943,545	$1,152,091
Days in Reserve	507	985

Other Funds Summary

FUND	BUDGET EXPEND	ACTUAL EXPEND	EST. FUND BALANCE
200-COURT TECHNOLOGY	$ 4,000	$ -	$ 22,134
201-COURT SECURITY	$ 6,750	$ 11,667	$ 42,176
205-E911 FUND	$ 79,000	$ 40,250	$ 303,803
215-STREET IMPACT FEES	$ 900,000	$ 111,006	$ 1,623,015
230-PARK FEES	$ 550,000	$ 110,720	$ 1,499,362
250-OPERATING GRANTS FUND	$ 3,140,836	$ 1,549,131	$ (875,070)
251-ARPA FUND	$ 2,000,000	$ 142,341	$ 1,434,363
403-2016 GO BOND	$ 4,348,000	$ 159,846	$ 3,622,684
406-VEHICLE REPLACEMENT FUND	$ 164,500	$ 83,288	$ 93,357
410-RESERVED FOR CAPITAL PROJECTS	$ 830,690	$ 562,908	$ 1,679,582
515-WATER SEWER IMPACT FUND	$ 876,450	$ 465,476	$ 893,842

April 2025 Financial Summary

GENERAL FUND
REVENUES AND EXPENDITURES - BUDGET AND ACTUAL
FY 2024-2025 WITH PRIOR YEAR COMPARISON
FOR THE MONTH ENDED APRIL 30, 2025

58.33%

	CURRENT FISCAL YEAR							PRIOR FISCAL YEAR				
	BUDGET		ACTUAL			PROJECTED		BUDGET		FY ACTUAL		
	FY 2024-25		M-T-D	Y-T-D	Y-T-D	FY 2024-25		FY 2023-24		FY 2023-24		
	Adopted Budget	Amended Budget	Apr-25	Apr-25	% Budget	Apr-25	% Budget	Original Budget	Amended Budget	M-T-D Apr-24	Y-T-D Apr-24	Y-T-D % Budget
Revenues:												
Property Tax	8,779,380		31,173	8,904,325	101.4%	5,121,305	58.3%	8,215,757	8,215,757	47,499	7,872,898	95.8%
Franchise Fees	630,000		63,879	474,269	75.3%	367,500	58.3%	596,500	596,500	13,251	499,661	83.8%
Sales Tax	1,300,000		87,637	725,821	55.8%	758,333	58.3%	965,000	965,000	88,699	699,856	72.5%
Charges for Service	1,560,430		174,466	1,032,462	66.2%	910,251	58.3%	1,502,000	1,502,000	129,481	922,645	61.4%
Interest	300,000		73,032	461,851	154.0%	175,000	58.3%	150,000	150,000	31,358	247,152	164.8%
Miscellaneous	90,000		13,782	50,365	56.0%	52,500	58.3%	20,000	20,000	157	200,142	1000.7%
Court Fines	247,000		26,664	134,196	54.3%	144,083	58.3%	247,000	247,000	16,159	136,043	55.1%
Permits & Fees	598,250		175,194	546,932	91.4%	348,979	58.3%	758,650	758,650	34,562	344,721	45.4%
Recreation	170,700		15,202	99,872	58.5%	99,575	58.3%	154,800	154,800	12,964	54,446	35.2%
Donation (GHHFC Co. Dev.)	150,000		-	-	0.0%	87,500	58.3%	220,000	220,000	-	-	0.0%
Total Revenues	**$ 13,825,760**	**$ -**	**$ 661,031**	**$ 12,430,094**	**89.9%**	**$ 8,065,027**	**58.3%**	**$ 12,829,707**	12,829,707	**374,130**	**10,977,564**	85.6%
Expenditures:												
01 - City Council	$ 307,600		8,900	150,915	49.1%	179,433	58.3%	$ 286,250	$ 286,250	13,111	88,454	30.9%
10 - City Manager	611,463		35,780	309,385	50.6%	356,687	58.3%	585,927	585,927	43,580	311,681	53.2%
11 - Administration	92,800		1,958	20,677	22.3%	54,133	58.3%	72,800	72,800	4,417	39,749	54.6%
12 - City Secretary	200,372		8,397	182,163	90.9%	116,884	58.3%	242,074	242,074	10,288	127,780	52.8%
13 - Human Resources	430,350		16,651	353,787	82.2%	251,038	58.3%	333,487	333,487	16,700	155,629	46.7%
14 - IT	663,766		69,728	380,352	57.3%	387,197	58.3%	525,749	525,749	39,573	324,361	61.7%
16 - Community Engagement	326,807		7,670	136,872	41.9%	190,637	58.3%	319,482	319,482	9,947	92,245	28.9%
20 - Finance	467,050		19,718	346,968	74.3%	272,446	58.3%	431,929	431,929	18,474	267,673	62.0%
21 - Municipal Court	224,755		14,757	108,420	48.2%	131,107	58.3%	160,014	160,014	12,078	86,011	53.8%
30 - Fire	2,930,695		163,323	1,646,474	56.2%	1,709,572	58.3%	2,650,927	2,650,927	202,696	1,440,815	54.4%
32 - Police	4,008,068		260,784	2,032,954	50.7%	2,338,040	58.3%	3,568,570	3,568,570	265,389	2,005,403	56.2%
40 - Streets	2,513,951		79,547	1,280,257	50.9%	1,466,471	58.3%	2,311,401	2,311,401	267,711	1,047,982	45.3%
52 - Economic Development	54,650		-	4,000	7.3%	31,879	58.3%	36,950	36,950	-	10,867	29.4%
53 - Planning	486,202		(12,839)	291,046	59.9%	283,618	58.3%	430,265	430,265	39,602	251,114	58.4%
60 - Parks and Recreation	742,147		41,216	238,216	32.1%	432,919	58.3%	523,325	523,325	27,458	213,381	40.8%
62 - Grounds Maintenance	141,398		(28,857)	37,427	26.5%	82,482	58.3%	212,406	212,406	19,933	119,365	56.2%
Total Expenditures	**$ 14,202,074**	**$ -**	**$ 686,733**	**$ 7,519,912**	**52.9%**	7,101,037	**50.0%**	**$ 12,691,556**	**$ 12,691,556**	**$ 990,957**	**$ 6,582,507**	**51.9%**
Total Revenues Over (Under) Exp	**$ (376,315)**	**$ -**	**$ (25,702)**	**$ 4,910,182**		**$ 963,990**		**$ 138,152**	**$ 138,152**	**$ (616,827)**	**$ 4,395,057**	

	CURRENT FISCAL YEAR							PRIOR FISCAL YEAR				
	BUDGET		ACTUAL			PROJECTED		BUDGET		FY ACTUAL		
	FY 2024-25		M-T-D	Y-T-D	Y-T-D	FY 2024-25		FY 2023-24		FY 2023-24		
	Adopted Budget	Amended Budget	Apr-25	Apr-25	% Budget	Apr-25	% Budget	Original Budget	Amended Budget	M-T-D Apr-24	Y-T-D Apr-24	Y-T-D % Budget
Other Financing Sources (Uses):												
Transfers In (Out):												
Charge for Service (Mgt)	15,000	-	1,250	8,750	58.3%	8,750	58.3%	15,000	15,000	1,250	8,750	58.3%
Charge for Service (City Wide)	6,000	-	500	3,500	58.3%	3,500	58.3%	6,000	6,000	500	3,500	58.3%
Transfer from Fund 205-911 Wireless	69,000	-	5,750	40,250	58.3%	40,250	58.3%	69,000	69,000	5,750	40,250	58.3%
Transfer from/(to) Court Security	20,000	-	1,667	11,667	58.3%	11,667	58.3%	20,000	20,000	-	-	0.0%
Transfer from Drainage Fund	15,775	-	1,315	9,202	58.3%	9,202	58.3%	15,775	15,775	1,315	9,202	58.3%
Transfer to Fund 410 Capital Project Fund	-	-	-	-	-	-	-	(679,180)	(679,180)	-	-	0.0%
Transfer to Vehicle Replacement Fund	-	-	-	-	-	-	-	(303,000)	(303,000)	-	-	0.0%
Transfer to State Seizure Fund			(2,678)	(2,678)	-					-	-	0.0%
Transfer to Disaster Recovery Fund	-	-	-	-	-	-	-	-	-	-	(130,184)	0.0%
Net Change in Fund Balance	**$ (250,539)**	**$ -**	**$ (17,899)**	**$ 4,980,872**		**$ 73,368**		**$ (718,253)**	**$ (718,254)**	**$ (608,013)**	**$ 4,326,575**	
Total Unassigned Fund Balance - BOY	12,868,336		12,868,336	12,868,336				8,541,761	8,541,761	8,541,761	8,541,761	
Total Fund Balance - EOY	**$ 12,617,796**	**$ -**	**12,850,437**	**$ 17,849,208**				**$ 7,823,508**	**$ 7,823,508**	**$ 7,933,748**	**$12,868,336**	
Less: Commitments for Specific Use	-	-	-	-								
Less: Assigned for Specific Use	-	-	-	-				-				
Ending Fund Balance - Unassigned	**$ 12,617,796**	**$ -**	**$ 12,850,437**	**$ 17,849,208**				7,823,508	7,823,508	7,933,748	12,868,336	
AVERAGE DAILY EXPENDITURES	**38,910**	**-**		**35,639**				34,771	34,771		31,197	
Number of Days In Reserve	**324**			**501**				**225**			**412**	

GENERAL FUND
FOR THE MONTH ENDED APRIL 30, 2025

Summary
Revenues & Expenditures - Budget & Actual

General Fund - Fund Balance as of April 30, 2025 is ≈ $17,849,208

501 days of reserves as of April 30, 2025

PROPERTY TAX REVENUE

Property Tax received for April was $31,173 or .36% of the budget. The majority of property taxes is received in December of every year.

SALES TAX REVENUE

Sales Tax received for April was $87,637 or 6.7% of the budget. This is a decrease of 1,062 (≈1.2%) from April 2024.

INTEREST REVENUE

Interest received for April was $73,032 or 24.3% of the budget. This is an increase of $41,674 (≈132.9%) from April 2024.

SUMMARY OF GENERAL FUND REVENUES (58.33% of FY)

	Original Budget	MTD Actual	YTD Actual	Budget %
TOTAL REVENUES:	$ 13,825,760	$ 661,031	$ 12,430,094	89.9%

	Original Budget	MTD Actual	YTD Actual	Budget %
Property Tax :	$ 8,779,380	$ 31,173	$ 8,904,325	101.4%

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

	Original Budget	MTD Actual	YTD Actual	Budget %
Sales Tax:	$ 1,300,000	$ 87,637	$ 725,821	55.8%

	Original Budget	MTD Actual	YTD Actual	Budget %
Grant Revenue	$ -	$ -	$ -	-

	Original Budget	MTD Actual	YTD Actual	Budget %
Franchise Fees:	$ 630,000	$ 63,879	$ 474,269	75.3%

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

Type	Pay Cycle	Original Budget	MTD Actual	YTD Actual	Budget %
Electric	Oncor pays annually; Hilco pays quarterly	275,000	49,658	226,734	82.4%
Telephone	AT&T pays annually; all others quarterly	5,000	12	3,644	72.9%
Gas	Atmos pays annually in March	140,000	-	142,344	101.7%
Cable	All pay quarterly	65,000	-	16,704	25.7%
Garbage	Pays quarterly on commercial roll offs	25,000	4,208	14,843	59.4%
Water/WW	Paid monthly	120,000	10,000	70,000	58.3%
	TOTAL:	**$ 630,000**	**$ 63,879**	**$ 474,269**	**75.3%**

	Original Budget	MTD Actual	YTD Actual	Budget %
Permits & Fees:	**$ 598,250**	**$ 175,194**	**$ 546,932**	**91.4%**

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

Account #	Name	Original Budget	MTD Actual	YTD Actual	Budget %
100-44300-53-00000	Building Permit Fees	275,000	86,548	216,682	78.8%
100-44301-53-00000	Miscellaneous Permits	30,000	13,500	25,145	83.8%
100-44302-53-00000	Backflow and Irrigation Permits	20,000	1,170	34,854	174.3%
100-44305-53-00000	Plan Review	160,000	50,084	177,947	111.2%
100-44306-53-00000	Zoning Fees	15,000	-	7,765	51.8%
100-44320-53-00000	Plats	5,000	-	-	0.0%
100-44325-53-00000	Trade Permits	60,000	20,637	53,395	89.0%
100-44330-53-00000	License Registration	15,000	2,500	9,200	61.3%
100-44332-53-00000	Rental Registration	7,500	415	6,895	91.9%
100-44335-53-00000	Food Service	10,000	260	14,625	146.3%
100-44345-53-00000	Garage Sale Permits	750	80	425	56.7%
TOTAL:		**$ 598,250**	**$ 175,194**	**546,932**	**91.4%**

	Original Budget	MTD Actual	YTD Actual	Budget %
Charges for Services:	**$ 1,560,430**	**$ 174,466**	**$ 1,032,462**	**66.2%**

Charges for services consists of tower rental, ambulance fees, sanitation fees, resource officer fees, and other miscellaneous charges. Individual resource officer fees, and other miscellaneous charges. Individual revenue sources are listed below:

Account #	Name	Original Budget	MTD Actual	YTD Actual	Budget %
100-44504-00-00000	Tower Rental	52,630	4,385	29,201	55.5%
100-44502-30-00000	Ambulance	300,000	38,016	232,184	77.4%
100-44514-32-00000	Police Reports	2,000	-	235	0.0%
100-44570-32-00000	Resource Officer	-	23,407	64,496	0.0%
100-44581-32-00000	Animal Services	3,000	-	1,053	0.0%
100-48811-32-00000	Animal Control Donations	-	-	5	0.0%
100-48824-30-00000	Fire Inspections	2,000	-	-	0.0%
100-44582-32-00000	Wrecker	800	-	-	0.0%
100-44500-40-00000	Sanitation	1,200,000	108,658	705,288	58.8%
TOTAL:		**1,560,430**	**174,466**	**1,032,462**	**66.2%**

	Original Budget	MTD Actual	YTD Actual	Budget %
Court Fines:	**$ 247,000**	**$ 26,664**	**$ 134,196**	**54.3%**

	Original Budget	MTD Actual	YTD Actual	Budget %
Miscellaneous	**$ 540,000**	**$ 86,814**	**$ 512,216**	**94.9%**

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

Account #	Name	Original Budget	MTD Actual	YTD Actual	Budget %
100-44800-00-00000	Interest Revenue	300,000	73,031.99	461,851.19	154.0%
100-48802-00-00000	Auction Proceeds	90,000	-	-	0.0%
100-48805-00-00000	Palladium Proceeds	150,000	-	-	0.0%
100-48814-00-00000	Other (Misc)	-	520	17,855	0.0%
100-48825-00-00000	TML Ins Reimbursement	-	13,262	29,760	0.0%
100-48806-16-00000	Donations - Community Events	-	-	2,750	0.0%
TOTAL:		**540,000**	**86,814**	**512,216**	**94.9%**

	Original Budget	MTD Actual	YTD Actual	Budget %
Recreation Charges for Services	**$ 170,700**	**$ 15,202**	**$ 99,872**	**58.5%**

Account #	Name	Original Budget	MTD Actual	YTD Actual	Budget %
100-44512-16-00000	Park Reservations	-	-	-	-
100-44503-60-00000	Room Rental Fees	64,000	6,493	46,330	72.4%
100-44505-60-00000	Gym Rental Fees	10,000	-	-	0.0%
100-44506-60-00000	Membership Fees	55,000	4,501	30,775	56.0%
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	30,000	1,540	12,070	40.2%
100-44510-60-00000	Athletic Leagues	10,000	-	-	0.0%
100-44511-60-00000	Programs/ Classes	-	2,669	10,697	-
100-48814-60-00000	Miscellaneous Revenue	-	-	-	-
TOTAL:		**170,700**	**15,202**	**99,872**	**58.5%**

TOTAL REVENUES	**$ 13,825,760**	**$ 661,031**	**$ 12,430,094**	**89.9%**

	Original Budget	MTD Actual	YTD Actual	Budget %
TOTAL EXPENDITURES:	**$ 14,202,074**	**$ 686,733**	**$ 7,519,912**	**52.9%**

WATER AND SEWER FUND
FOR THE MONTH ENDED APRIL 30, 2025

Summary
Revenues & Expenditures - Budget & Actual

Water Fund Fund Balance as of April 30, 2025 is ≈$2,953,605

126 days of reserves as of April 30, 2025

WATER REVENUE

Water sales for April was $393,360 or 8.2% of the budget. This is an increase of $41,658 (≈11.8%) from April 2024.

SEWER REVENUE

Sewer sales for April was $480,597 or 9.4% of the budget. This is an increase of $11,377 (≈2.4%) from April 2024.

SUMMARY OF WATER & SEWER FUND REVENUES (58.33% of FY)

	Original Budget	AMENDED	MTD Actual	YTD Actual	Budget %
TOTAL REVENUES:	$ 10,282,200	$ -	$ 916,069	$ 5,643,553	54.9%

Water and Sewer sales

	Original Budget	AMENDED	MTD Actual	YTD Actual	Budget %
Water Sales	$ 4,750,000		$ 393,360	$ 2,283,708	48.1%

	Original Budget	AMENDED	MTD Actual	YTD Actual	Budget %
Sewer Sales	$ 5,120,000	$ -	$ 480,597	$ 2,966,742	57.9%

	Original Budget	AMENDED	MTD Actual	YTD Actual	Budget %
Other Fees	$ 370,000	$ -	$ 26,457	$ 259,359	70.1%

	Original Budget	AMENDED	MTD Actual	YTD Actual	Budget %
Interest	$ 40,000	$ -	$ 15,235	$ 130,217	325.5%

	Original Budget	AMENDED	MTD Actual	YTD Actual	Budget %
Miscellaneous Income	$ 2,200	$ -	$ 420	$ 3,526	160.3%

SUMMARY OF WATER & SEWER FUND EXPENDITURES

	Budget	AMENDED	MTD Actual	Actual	Budget %
TOTAL EXPENDITURES:	$ 9,779,861	$ -	$ 608,994	$ 4,728,867	48.4%

WATER & SEWER FUND

REVENUES AND EXPENDITURES - BUDGET AND ACTUAL
FY 2024-25 WITH PRIOR YEAR COMPARISON

FOR THE MONTH ENDED APRIL 30, 2025

58.33%

	CURRENT FISCAL YEAR							PRIOR FISCAL YEAR				
	BUDGET		ACTUAL			PROJECTED		BUDGET		FY ACTUAL		
	FY 2024-25		M-T-D	Y-T-D	Y-T-D	FY 2024-25		FY 2023-24		FY 2023-24		
	Original Budget	Amended Budget	Apr-25	Apr-25	% Budget	Apr-25	% Budget	Original Budget	Amended Budget	M-T-D Apr-24	Y-T-D Apr-24	Y-T-D % Budget
Revenues:												
Water Sales	4,750,000		393,360	2,283,708	48.1%	2,770,833	58.3%	4,764,520	$ 4,764,520	351,702	2,312,107	48.53%
Sewer Sales	5,120,000		480,597	2,966,742	57.9%	2,986,667	58.3%	4,601,540	4,601,540	469,220	3,028,567	65.82%
Late Charges	300,000		23,071	181,803	60.6%	175,000	58.3%	145,000	145,000	3,083	59,043	40.72%
Reconnection Fees	30,000		2,660	25,690	85.6%	17,500	58.3%	30,000	30,000	-	-	0.00%
Water Meters	35,000		726	51,865	148.2%	20,417	58.3%	65,000	65,000	-	19,203	29.54%
Tap Fees	5,000		-	-	0.0%	2,917	58.3%	5,000	5,000	-	-	0.00%
Interest Earnings	40,000		15,235	130,217	325.5%	23,333	58.3%	7,500	7,500	6,240	32,189	429.19%
Tampering Fees	-		-	-	0.0%	-	0.0%	-	-	-	-	-
Miscellaneous	2,200		420	3,526	160.3%	1,283	58.3%	2,200	2,200	539	34,478	1567.17%
Total Revenues	**$ 10,282,200**	**$ -**	**$ 916,069**	**$ 5,643,553**	**54.9%**	**$ 5,997,950**	**58.3%**	**$ 9,620,760**	**$ 9,620,760**	**$ 830,784**	**$ 5,485,587**	**57.02%**
Expenditures:												
Trasnfer to GF (MGT)	-		1,250	8,750	-	2,500	-	15,000	15,000	1,250	8,750	58.33%
Transfer to GF (City Wide)	-		500	3,500	-	1,000	-	6,000	6,000	500	3,500	58.33%
Utility Administration	504,417		36,376	282,575	56.0%	294,243	58.3%	442,162	442,162	26,843	253,132	57.25%
Water Operations	3,045,433		367,634	1,558,422	51.2%	1,776,503	58.3%	2,790,867	2,790,867	199,656	1,256,333	45.02%
Wastewater Operations	5,969,742		202,736	2,841,013	47.6%	3,482,350	58.3%	5,922,232	5,922,232	(17,712)	2,668,191	45.05%
Meter Services	260,269		497	34,608	13.3%	151,824	58.3%	94,879	94,879	3,498	24,010	25.31%
Total Expenditures	**$ 9,779,861**	**$ -**	**$ 608,994**	**$ 4,728,867**	**48.4%**	**$ 5,704,919**	**58.3%**	**$ 9,271,140**	**$ 9,271,140**	**$ 214,035**	**$ 4,213,916**	**45.45%**
	.											
Total Revenues Over (Under) Exp	**$ 502,339**	**$ -**	**$ 307,075**	**$ 914,686**		**$ 293,031**		**$ 349,620**	**$ 349,620**	**$ 616,749**	**$ 1,271,671**	
Other Funding Sources (Uses):												
Loan Principal (Smart meters)	(168,470)	-	(168,462)	(168,462)		(168,462)	100.0%	(164,437)	(164,437)	(164,437)	(164,437)	100.00%
Loan Interest (Smart meters)	(56,700)	-	(56,699)	(56,699)		(56,699)	100.0%	(60,723)	(60,723)	(60,723)	(60,723)	100.00%
Transfers In (Out):	-	-	-	-		-						
W/S Capital	-			(304,503)		(304,503)					(304,503)	
Net Change in Fund Balance	**$ 277,169**	**$ -**	**$ 81,914**	**$ 385,022**				**$ 124,460**	**$ 124,460**	**$ 391,589**	**$ 742,008**	
Total Unrestricted Fund Balance - BO	2,568,583		2,568,583	2,568,583				1,826,575	1,826,575	1,826,575	1,826,575	
Total Fund Balance - EOY	**$ 5,602,225**	**$ -**	**$ 5,964,618**	**$ 6,267,726**		**$ -**		**$ 5,140,696**	**$ 5,140,696**	**$ 5,532,285**	**$ 5,882,704**	
Less: Commitments for Specific Use				-		-		-				
Less: Assigned for Specific Use	(3,314,121)		(3,314,121)	(3,314,121)		-		(3,314,121)	(3,314,121)	(3,314,121)	(3,314,121)	
Ending Fund Balance - Unrestricte	**$ 2,288,104**	**$ -**	**$ 2,650,497**	**$ 2,953,605**		**$ -**		**$ 1,826,575**	**$ 1,826,575**	**$ 2,218,164**	**$ 2,568,583**	**$ -**
AVERAGE DAILY EXPENDITURES	**27,411**	**-**		**23,421**				**26,017**	**26,017**		**21,038**	
Number of Days In Reserve	**83**			**126**				**70**			**122**	

DRAINAGE FUND
FOR THE MONTH ENDED APRIL 30, 2025

Summary
Revenues & Expenditures - Budget & Actual

Drainage Fund Fund Balance as of April 30, 2025 is ≈$1,152,091

1,170 days of reserves as of April 30, 2025

DRAINAGE FEE REVENUE

Drainage Fees April: $33,006 or 7.1% of the budget. This is an decrease of $489 (≈1.5%) from April 2024.

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

SUMMARY OF MUNICIPAL DRAINAGE FUND (58.33% of FY)

	Budget	AMENDED	Actual	Budget %
TOTAL REVENUES:	$ 471,420	$ -	$ 240,766	51.1%

	Budget	AMENDED	Actual	Budget %
TOTAL EXPENDITURES:	$ 679,414	$ -	$ 246,787	36.3%

DRAINAGE FUND
REVENUES AND EXPENDITURES - BUDGET AND ACTUAL
FY 2024-25 WITH PRIOR YEAR COMPARISON
FOR THE MONTH ENDED APRIL 30, 2025

58.33%

	CURRENT FISCAL YEAR							PRIOR FISCAL YEAR				
	BUDGET		ACTUAL			FY PROJECTED		BUDGET		FY ACTUAL		
	FY 2024-25		M-T-D	Y-T-D	Y-T-D	FY 2024-25		FY 2023-24		FY 2023-24		
	Original Budget	Amended Budget	Apr-25	Apr-25	% Budget	Apr-25	% Budget	Original Budget	Amended Budget	M-T-D Apr-24	Y-T-D Apr-24	Y-T-D % Budget
Revenues:												
Drainage Fees - Residential	$ 426,420		28,481	188,799	44.3%	248,745	58.3%	426,420	426,420	30,835	203,932	47.8%
Drainage Fees - Commercial	41,000		4,525	18,870	46.0%	23,917	58.3%	41,000	41,000	2,660	17,142	41.8%
Interest	4,000		4,277	33,097	827.4%	2,333	58.3%	4,000	4,000	-	-	0.0%
Misc Revenue	-		-	-	-	-	-	-	-	2,789	16,086	-
Total Revenues	**$ 471,420**	**$ -**	**$ 37,284**	**$ 240,766**	**51.1%**	**$ 274,995**	**58.3%**	**$ 471,420**	**$ 471,420**	**$ 36,284**	**$ 237,160**	**50.3%**
Expenditures:												
Stormwater Operations	409,414		73,647	236,945	57.9%	238,825	58.3%	372,873	$ 372,873	16,154	126,806	34.0%
Top of the Hills Drainage Project CIP	250,000		-	-	0.0%	145,833	58.3%	350,000	$ 350,000	-	-	0.0%
Kingston Meadows Drainage Project	10,000		-	4,921	49.2%	5,833	58.3%	10,000	10,000.00	-	-	0.0%
Gateway Drainage Project	10,000		-	4,921	49.2%	5,833	58.3%	5,000	5,000.00	-	-	0.0%
Total Expenditures	**$ 679,414**	**$ -**	**$ 73,647**	**$ 246,787**	**36.3%**	**$ 384,658**	**56.6%**	**$ 737,873**	**$ 737,873**	**$ 16,154**	**$ 126,806**	**17.2%**
Total Revenues Over (Under) Exp	**$ (207,994)**	**$ -**	**$ (36,364)**	**$ (6,021)**		**$ (109,663)**		**$ (266,453)**	**$ (266,453)**	**$ 20,130**	**$ 110,354**	
Other Financing Sources (Uses):												
Operating Transfer to General Fund	**(15,775)**		(1,315)	(9,202)	58.3%	7,887	50.0%	**(300,000)**	**(300,000)**	(1,315)	(9,202)	3.1%
Capital Projects Fund - City Commitm	-	-	-	-		-		-	-	.		
Net Change in Fund Balance	**$ (223,769)**	**$ -**	**$ (37,678)**	**$ (15,223)**				**$ (566,453)**	**$ (566,453)**	**$ 18,816**	**$ 101,152**	
Total Unrestricted Fund Balance - BOY	$ 1,167,314	$ 1,167,314	$ 1,167,314	$ 1,167,314				$ 1,140,746	$ 1,140,746	$ 1,140,746	$ 1,140,746	
Total Fund Balance - EOY	**$ 943,545**	**$ 1,167,314**	**$ 1,129,636**	**$ 1,152,091**		**$ -**		**$ 574,293**	**$ 574,293**	**$ 1,159,562**	**$ 1,241,898**	
Less: Commitments for Specific Use	-	-		-		-		-	-	-	-	
Ending Fund Balance - Unrestricted	**$ 943,545**	**$ 1,167,314**	**$ 1,129,636**	**$ 1,152,091**		**$ -**		**$ 574,293**	**$ 574,293**	**$ 1,159,562**	**$ 1,241,898**	
AVERAGE DAILY EXPENDITURES	**$ 1,861**			**$ 1,170**	`			**$ 2,022**			**$ 601**	
Number of Days In Reserve	**507**			**985**				**284**			**2,066**	

OTHER FUNDS
FOR THE MONTH ENDED APRIL 30, 2025

Summary
Revenues & Expenditures - Budget & Actual

SUMMARY OF OTHER FUNDS (58.33% of FY)

300 - DEBT SERVICE FUND					
		Budget	AMENDED	Actual	Budget %
TOTAL REVENUES:		$ 1,413,320	$ -	$ 1,435,328	101.6%
		Budget	AMENDED	Actual	Budget %
TOTAL EXPENDITURES:		$ 1,400,870	$ -	$ 1,227,008	87.6%

205 - E911 FUND					
		Budget	AMENDED	Actual	Budget %
TOTAL REVENUES:		$ 80,500	$ -	$ 171,645	213.2%
		Budget	AMENDED	Actual	Budget %
TOTAL EXPENDITURES:		$ 79,000	$ -	$ 40,250	50.95%

406 - VEHICLE REPLACEMENT FUND					
		BUDGET	AMENDED	Actual	Budget %
TOTAL REVENUES:		$ -	$ -	$ 4,082	#DIV/0!
		BUDGET	AMENDED	Actual	Budget %
TOTAL EXPENDITURES:		$ 303,000	$ -	$ 83,288	27.5%

515 - WATER SEWER IMPACT FUND					
		BUDGET	AMENDED	Actual	Budget %
TOTAL REVENUES:		$ -	$ -	$ 8,929	#DIV/0!
		BUDGET	AMENDED	Actual	Budget %
TOTAL EXPENDITURES:		$ 876,450	$ -	$ 465,476	53.1%

OTHER FUNDS: FINANCIAL SUMMARY
REVENUES AND EXPENDITURES - BUDGET AND ACTUAL
FOR THE MONTH ENDED APRIL 30, 2025

		BUDGET					Y-T-D ACTUAL							
FUND	FUND NAME	Revenues	Expenditures	Change in Fund Balances	Fund Balance Beginning of Year	Fund Balance End of Year	Revenues	% Budget	Expenditures	% Budget	Change in Fund Balances	% Budget	Fund Balance Beginning of Year	Y-T-D Fund Balance Projection
DEBT SERVICE FUND														
300	Debt Service Fund	$ 1,413,320	$ 1,400,870	$ 12,450	$ 145,557	$ 158,007	$ 1,435,328	102%	$ 1,227,008	88%	$ 208,320	1673.3%	$ 145,557	$ 353,877
SPECIAL REVENUE FUNDS														
200	Court Technology Fund	$ 4,600	$ 4,000	$ 600	$ 19,414	$ 20,014	$ 2,720	59%	$ -	0%	$ 2,720	453.3%	$ 19,414	$ 22,134
201	Court Security Fund	6,750	6,750	-	48,947	48,947	4,896	73%	11,667	173%	(6,771)	0.0%	48,947	42,176
205	E911 Fund	80,500	79,000	1,500	172,408	173,908	171,645	213%	40,250	51%	131,395	8759.6%	172,408	303,803
213	Federal Seizure Fund	-	-	-	3,347	3,347	88	0%	-	0%	88	0.0%	3,347	3,435
214	State Seizure Fund	-	-	-	8,846	8,846	2,965	0%	-	0%	2,965	0.0%	8,846	11,811
250	Operating Grants Fund	2,626,836	3,140,836	(514,000)	(48,605)	(562,605)	722,666	28%	1,549,131	49%	(826,465)	160.8%	(48,605)	(875,070)
251	ARPA Fund	2,000,000	2,000,000	-	1,575,293	1,575,293	1,412	0%	142,341	7%	(140,930)	0.0%	1,575,293	1,434,363
		$ 4,718,686	**$ 5,230,586**	**$ (511,900)**	**$ 1,779,650**	**$ 1,267,750**	**$ 906,390**		**$ 1,743,389**		**$ (836,999)**		**$ 1,779,650**	**$ 942,651**
CAPITAL PROJECTS FUND														
215	Street Impact Fees (restri)	$ 600,000	$ 900,000	$ (300,000)	$ 1,731,103	$ 1,431,103	$ 2,918	0%	$ 111,006	12%	$ (108,088)	36.0%	$ 1,731,103	$ 1,623,015
230	Park Fees	-	550,000	(550,000)	1,561,919	1,011,919	48,164	-	110,720	20%	(62,557)	11.4%	1,561,919	1,499,362
403	2016 GO Bonds	1,348,000	4,348,000	(3,000,000)	3,560,824	560,824	221,706	16%	159,846	4%	61,860	-2.1%	3,560,824	3,622,684
406	Vehicle Replacement Fund	-	164,500	(164,500)	172,563	8,063	4,082	-	83,288	51%	(79,206)	48.1%	172,563	93,357
410	Reserved for Capital Projects	374,947	830,690	(455,743)	2,237,710	1,781,967	4,780	1%	562,908	68%	(558,128)	122.5%	2,237,710	1,679,582
515-1&2	Water Sewer Impact Fund	-	876,450	(876,450)	1,350,389	473,939	8,929	-	465,476	53%	(456,547)	52.1%	1,350,389	893,842
		$ 2,322,947	**$ 7,669,640**	**$ (5,346,693)**	**$ 10,643,434**	**$ 5,296,741**	**$ 290,579**		**$ 1,493,244**		**$ (1,202,666)**		**$ 10,643,434**	**$ 9,440,768**

ACCOUNTS PAYABLE LIST

INVOICES PAID - MARCH 2025

Vendor No.	Vendor Name	Invoice Number	Invoice Date	Invoice Status	Account Number	Account Description	Amount	Check	Check
1768	AIR SUPPLY	2041923	03/31/25	P	100-51353-30-00000	PERSONAL PROTECTIVE EQUIPMENT	99.25	133999	04/04/25
						TOTAL FOR CHECK #133999	**99.25**		
3640	AXCESS FIRE & SAFETY SUPPLY	1900	01/29/25	P	100-53201-30-00000	R & M SMALL EQUIPMENT	997.00	134000	04/04/25
						TOTAL FOR CHECK #13400	**997.00**		
2606	BOUND TREE MEDICAL, LLC.	85717458	03/31/25	P	100-51314-30-00000	AMBULANCE SUPPLIES	200.00	134001	04/04/25
2606	BOUND TREE MEDICAL, LLC.	85721154	04/02/25	P	100-51314-30-00000	AMBULANCE SUPPLIES	431.61	134001	04/04/25
						TOTAL FOR CHECK #134001	**631.61**		
1769	BRITTON METER REPAIR	13003	03/31/25	P	500-53204-41-00000	R&M WATER SYSTEM	57.40	134002	04/04/25
1769	BRITTON METER REPAIR	12938	03/12/25	P	500-53204-41-00000	R&M WATER SYSTEM	143.60	134002	04/04/25
1769	BRITTON METER REPAIR	12939	03/12/25	P	500-53204-41-00000	R&M WATER SYSTEM	540.70	134002	04/04/25
1769	BRITTON METER REPAIR	12969	03/21/25	P	500-53204-41-00000	R&M WATER SYSTEM	177.88	134002	04/04/25
1769	BRITTON METER REPAIR	12961	03/21/25	P	500-53204-41-00000	R&M WATER SYSTEM	262.00	134002	04/04/25
						TOTAL FOR CHECK #134002	**1,181.58**		
1822	COMPTROLLER OF PUBLIC ACCOUNTS	SAN0000019	04/03/25	P	100-20012-00-00000	STATE COMPTROLLER PAYABLE	36,526.75	134003	04/04/25
						TOTAL FOR CHECK #134003	**36,526.75**		
3151	CORE & MAIN LP	W581268	03/13/25	P	500-53204-41-00000	R&M WATER SYSTEM	313.80	134004	04/04/25
						TOTAL FOR CHECK #134004	**313.80**		
100078	CUSTOM PRODUCTS CORPORATION	INV24300	03/18/25	P	100-53218-40-00000	R&M SIGNS & MARKINGS	1,466.35	134005	04/04/25
						TOTAL FOR CHECK #134005	**1,466.35**		
1860	DALLAS WATER UTILITIES	50303057330	03/12/25	P	500-53044-41-00000	CITY WATER PURCHASES	156,330.37	134006	04/04/25
						TOTAL FOR CHECK #134006	**156,330.37**		
3875	LINEBARGER GOGGAN BLAIR & SAMP	SAN0000018	04/03/25	P	100-20006-00-00000	LINEBARGER COLLECTIONS	213.83	134007	04/04/25
						TOTAL FOR CHECK #134007	**213.83**		
2185	MASSEY'S TIRES & WHEELS	5695-32	03/20/25	P	500-53202-41-00000	R & M AUTO/TRUCK	20.00	134008	04/04/25
2185	MASSEY'S TIRES & WHEELS	5695-37	03/27/25	P	100-53206-40-00000	R & M HEAVY EQUIPMENT	50.00	134008	04/04/25
2185	MASSEY'S TIRES & WHEELS	569541	04/02/25	P	100-53202-30-00000	R & M AUTO/TRUCK	15.00	134008	04/04/25
						TOTAL FOR CHECK #134008	**85.00**		
100174	MCCALL F INC	REE16209	02/21/25	P	251-55001-30-00000	CAPITAL EXPENDITURES	77,750.00	134009	04/04/25
						TOTAL FOR CHECK #134009	**77,750.00**		

Vendor No.	Vendor Name	Invoice Number	Invoice Date	Invoice Status	Account Number	Account Description	Amount	Check	Check
2862	METRO FIRE APPARATUS SPECIALIS	323189	04/01/25	P	100-53201-30-00000	R & M SMALL EQUIPMENT	235.31	134010	04/04/25
						TOTAL FOR CHECK #134010	**235.31**		
4213	MOBILE COMMUNICATIONS AMERICA	264001056-1	03/31/25	P	500-51310-41-00000	OTHER SMALL EQUIPMENT	1,085.00	134011	04/04/25
						TOTAL FOR CHECK #134011	**1,085.00**		
2227	NATIONAL ALL PRO QUICK LUBE	137303	03/24/25	P	500-53202-41-00000	R & M AUTO/TRUCK	62.82	134012	04/04/25
						TOTAL FOR CHECK #134012	**62.82**		
2258	OMNIBASE SERVICES OF TEXAS	125-131057	04/03/25	P	100-53061-21-00000	OMNIBASE	121.19	134013	04/04/25
						TOTAL FOR CHECK #134013	**121.19**		
100161	Professional Coating Tech. Inc	INV3475	03/07/25	P	100-53216-40-00000	R & M STREETS	194.40	134014	04/04/25
						TOTAL FOR CHECK #134014	**194.40**		
100119	QKB INC	RFB 2024-04 2	04/02/25	P	515-55001-99-LDEWL	LIN DELL ESTATES WATER LINE EX	21,423.75	134015	04/04/25
100119	QKB INC	RFB 2024-04 3	04/02/25	P	515-55001-99-LDEWL	LIN DELL ESTATES WATER LINE EX	84,193.75	134015	04/04/25
						TOTAL FOR CHECK #134015	**105,617.50**		
100191	RASHEED, STACEY	SR-03-2025	04/04/25	P	100-22145-00-00000	INSTRUCTOR PAYABLE	826.80	134016	04/04/25
						TOTAL FOR CHECK #134016	**826.80**		
100183	REDDY LEADERSHIP OUTREACH	189	04/02/25	P	100-53336-16-00000	SPECIAL EVENTS	400.00	134017	04/04/25
						TOTAL FOR CHECK #134017	**400.00**		
4183	RITA COOK	SAN0000016	04/02/25	P	100-53311-16-00000	MARKETING & COMMUNICATIONS	75.00	134018	04/04/25
4183	RITA COOK	SAN0000017	04/02/25	P	100-53311-16-00000	MARKETING & COMMUNICATIONS	62.50	134018	04/04/25
						TOTAL FOR CHECK #134018	**137.50**		
3659	TEXAS UNDERGROUND, INC.	0121641-IN	03/20/25	P	500-53206-42-00000	R & M HEAVY EQUIPMENT	2,364.08	134019	04/04/25
						TOTAL FOR CHECK #134019	**2,364.08**		
1703	TIRE TECH CORPORATION	143162	03/21/25	P	500-53206-41-00000	R & M HEAVY EQUIPMENT	89.00	134020	04/04/25
						TOTAL FOR CHECK #134020	**89.00**		
100192	TK ELEVATOR CORPORATION	5002758987	03/20/25	P	100-53200-40-00000	R & M STRUCTURES	623.00	134021	04/04/25
						TOTAL FOR CHECK #134021	**623.00**		
100101	WILL SIGN INC	15552	03/03/25	P	100-53324-53-00000	PRINTING, COPY & PHOTO	60.00	134022	04/04/25
						TOTAL FOR CHECK #134022	**60.00**		
100181	BELLE STUDIO, LLC	MC-03-2025	04/04/25	P	100-22145-00-00000	INSTRUCTOR PAYABLE	377.00	134023	04/04/25
						TOTAL FOR CHECK #134023	**377.00**		

Vendor No.	Vendor Name	Invoice Number	Invoice Date	Invoice Status	Account Number	Account Description	Amount	Check	Check
100182	MITCHELL, VALLERY	VM-03-2025	04/04/25	P	100-22145-00-00000	INSTRUCTOR PAYABLE	117.00	134024	04/04/25
						TOTAL FOR CHECK #134024	**117.00**		
1768	AIR SUPPLY	2026920	02/28/25	P	100-53511-40-00000	RENTAL EQUIPMENT	75.25	134042	04/11/25
1768	AIR SUPPLY	2037622	03/25/25	P	100-53511-40-00000	RENTAL EQUIPMENT	75.25	134042	04/11/25
						TOTAL FOR CHECK #134042	**150.50**		
2606	BOUND TREE MEDICAL, LLC.	85715186	03/28/25	P	100-51314-30-00000	AMBULANCE SUPPLIES	1,109.55	134043	04/11/25
2606	BOUND TREE MEDICAL, LLC.	85715186	03/28/25	P	100-51314-30-00000	AMBULANCE SUPPLIES	- 518.57	134043	04/11/25
2606	BOUND TREE MEDICAL, LLC.	85722716	04/03/25	P	100-51314-30-00000	AMBULANCE SUPPLIES	302.87	134043	04/11/25
						TOTAL FOR CHECK #134043	**893.85**		
100159	CANARY CONSTRUCTION, INC.	PAYREQ2	01/30/25	P	403-55085-99-DART1	ROAD IMPROVEMENT EXPENDITURES	24,599.00	134044	04/11/25
						TOTAL FOR CHECK #134044	**24,599.00**		
4287	CHARTER COMMUNICATIONS dba SPE	162786201040125	04/11/25	P	100-53308-14-00000	TELECOMMUNICATIONS	1,405.00	134045	04/11/25
						TOTAL FOR CHECK #134045	**1,405.00**		
100078	CUSTOM PRODUCTS CORPORATION	INV25275	04/03/25	P	100-53218-40-00000	R&M SIGNS & MARKINGS	813.99	134046	04/11/25
						TOTAL FOR CHECK #134046	**813.99**		
4173	DELL INC.	10806178569	03/24/25	P	100-53510-14-00000	HARDWARE	15,613.45	134047	04/11/25
						TOTAL FOR CHECK #134047	**15,613.45**		
100111	FERGUSON US HOLDINGS, INC	1568937	03/30/25	P	500-11250-00-00000	DUE FROM BUILDERS	3,177.42	134048	04/11/25
100111	FERGUSON US HOLDINGS, INC	1568937	03/30/25	P	500-11250-00-00000	DUE FROM BUILDERS	6,588.22	134048	04/11/25
						TOTAL FOR CHECK #134048	**9,765.64**		
100094	FRAZER, LTD	98538	01/08/25	P	100-53202-30-00000	R & M AUTO/TRUCK	290.37	134049	04/11/25
						TOTAL FOR CHECK #134049	**290.37**		
1944	GALLS PARENT HOLDINGS, LLC	30589925	03/29/25	P	100-51300-30-00000	UNIFORM & CLOTHING	41.19	134050	04/11/25
1944	GALLS PARENT HOLDINGS, LLC	30589899	03/29/25	P	100-51300-30-00000	UNIFORM & CLOTHING	188.32	134050	04/11/25
1944	GALLS PARENT HOLDINGS, LLC	30652830	04/04/25	P	100-51300-30-00000	UNIFORM & CLOTHING	79.99	134050	04/11/25
1944	GALLS PARENT HOLDINGS, LLC	30670447	04/06/25	P	100-51300-30-00000	UNIFORM & CLOTHING	202.56	134050	04/11/25
1944	GALLS PARENT HOLDINGS, LLC	30873398	03/28/25	P	100-51300-30-00000	UNIFORM & CLOTHING	62.65	134050	04/11/25
						TOTAL FOR CHECK #134050	**574.71**		
2088	Home Depot Credit Services	5030554	03/17/25	P	100-53200-40-00000	R & M STRUCTURES	45.06	134051	04/11/25
2088	Home Depot Credit Services	5020436	03/17/25	P	100-53200-40-00000	R & M STRUCTURES	5.01	134051	04/11/25
2088	Home Depot Credit Services	8014048	03/14/25	P	100-53200-40-00000	R & M STRUCTURES	12.96	134051	04/11/25
2088	Home Depot Credit Services	8112734	03/14/25	P	100-53200-40-00000	R & M STRUCTURES	5.20	134051	04/11/25

Vendor No.	Vendor Name	Invoice Number	Invoice Date	Invoice Status	Account Number	Account Description	Amount	Check	Check
2088	Home Depot Credit Services	9016535	03/13/25	P	100-53200-40-00000	R & M STRUCTURES	34.04	134051	04/11/25
2088	Home Depot Credit Services	9054838	03/13/25	P	100-53200-40-00000	R & M STRUCTURES	247.73	134051	04/11/25
2088	Home Depot Credit Services	9024064	03/13/25	P	100-53200-40-00000	R & M STRUCTURES	106.86	134051	04/11/25
2088	Home Depot Credit Services	9221434	03/13/25	P	100-53200-40-00000	R & M STRUCTURES	24.94	134051	04/11/25
2088	Home Depot Credit Services	6015768	03/26/25	P	100-53200-40-00000	R & M STRUCTURES	398.86	134051	04/11/25
2088	Home Depot Credit Services	7974051	03/25/25	P	100-53200-40-00000	R & M STRUCTURES	250.96	134051	04/11/25
2088	Home Depot Credit Services	7015672	03/25/25	P	100-53200-40-00000	R & M STRUCTURES	368.27	134051	04/11/25
2088	Home Depot Credit Services	7060998	04/04/25	P	100-51323-62-00000	HAND TOOLS	374.87	134051	04/11/25
2088	Home Depot Credit Services	6015768 CREDIT	03/26/25	P	100-53200-40-00000	R & M STRUCTURES	- 7.98	134051	04/11/25
2088	Home Depot Credit Services	7015672 CREDIT	03/25/25	P	100-53200-40-00000	R & M STRUCTURES	- 7.37	134051	04/11/25
2088	Home Depot Credit Services	7060998 CREDIT	04/04/25	P	100-51323-62-00000	HAND TOOLS	- 7.50	134051	04/11/25
2088	Home Depot Credit Services	7974051 CREDIT	03/25/25	P	100-53200-40-00000	R & M STRUCTURES	- 5.02	134051	04/11/25
						TOTAL FOR CHECK #134051	**1,846.89**		
2034	IMPERATIVE INFORMATION GROUP,	272295	04/11/25	P	100-53548-13-00000	EMPLOYEE BACKGROUND CHECK	163.75	134052	04/11/25
						TOTAL FOR CHECK #134052	**163.75**		
3955	JETS FIRE & SAFETY	INVTX25-1773	04/01/25	P	100-51353-30-00000	PERSONAL PROTECTIVE EQUIPMENT	298.00	134053	04/11/25
3955	JETS FIRE & SAFETY	INVTX25-1927	04/07/25	P	100-51353-30-00000	PERSONAL PROTECTIVE EQUIPMENT	427.45	134053	04/11/25
						TOTAL FOR CHECK #134053	**725.45**		
1649	KEITH'S ACE HARDWARE	157284	02/28/25	P	500-53204-41-00000	R&M WATER SYSTEM	59.74	134054	04/11/25
1649	KEITH'S ACE HARDWARE	157330	03/04/25	P	500-53204-41-00000	R&M WATER SYSTEM	105.95	134054	04/11/25
1649	KEITH'S ACE HARDWARE	157365	03/06/25	P	100-53218-40-00000	R&M SIGNS & MARKINGS	59.94	134054	04/11/25
1649	KEITH'S ACE HARDWARE	157364	03/06/25	P	100-53216-40-00000	R & M STREETS	87.96	134054	04/11/25
1649	KEITH'S ACE HARDWARE	157458	03/13/25	P	100-53218-40-00000	R&M SIGNS & MARKINGS	119.88	134054	04/11/25
1649	KEITH'S ACE HARDWARE	157447	03/12/25	P	100-53200-40-00000	R & M STRUCTURES	12.00	134054	04/11/25
1649	KEITH'S ACE HARDWARE	157407	03/10/25	P	500-53331-41-00000	OPERATING EXPENSES	8.59	134054	04/11/25
1649	KEITH'S ACE HARDWARE	157495	03/14/25	P	100-53200-40-00000	R & M STRUCTURES	10.77	134054	04/11/25
1649	KEITH'S ACE HARDWARE	157456	03/13/25	P	100-53200-40-00000	R & M STRUCTURES	86.16	134054	04/11/25
1649	KEITH'S ACE HARDWARE	157327	03/04/25	P	500-53204-41-00000	R&M WATER SYSTEM	35.53	134054	04/11/25
1649	KEITH'S ACE HARDWARE	157372	03/06/25	P	100-53200-40-00000	R & M STRUCTURES	11.99	134054	04/11/25
1649	KEITH'S ACE HARDWARE	157640	03/26/25	P	100-53200-40-00000	R & M STRUCTURES	14.95	134054	04/11/25
1649	KEITH'S ACE HARDWARE	157549	03/19/25	P	100-53200-40-00000	R & M STRUCTURES	13.99	134054	04/11/25
1649	KEITH'S ACE HARDWARE	157562	03/20/25	P	100-53200-40-00000	R & M STRUCTURES	35.36	134054	04/11/25
1649	KEITH'S ACE HARDWARE	157556	03/20/25	P	550-53201-46-00000	R & M SMALL EQUIPMENT	27.00	134054	04/11/25
1649	KEITH'S ACE HARDWARE	157558	03/20/25	P	100-53200-40-00000	R & M STRUCTURES	35.96	134054	04/11/25
1649	KEITH'S ACE HARDWARE	157605	03/24/25	P	100-53200-40-00000	R & M STRUCTURES	38.68	134054	04/11/25
1649	KEITH'S ACE HARDWARE	157575	03/21/25	P	100-53200-40-00000	R & M STRUCTURES	39.98	134054	04/11/25
1649	KEITH'S ACE HARDWARE	157628	03/25/25	P	500-51323-41-00000	HAND TOOLS	45.98	134054	04/11/25
1649	KEITH'S ACE HARDWARE	157666	03/28/25	P	100-53200-40-00000	R & M STRUCTURES	127.05	134054	04/11/25
						TOTAL FOR CHECK #134054	**977.46**		

Vendor No.	Vendor Name	Invoice Number	Invoice Date	Invoice Status	Account Number	Account Description	Amount	Check	Check
100227	Matrix Imaging Solutions, LLC	DP2501572	04/11/25	P	100-53555-16-00000	NEWSLETTER	67.45	134055	04/11/25
100227	Matrix Imaging Solutions, LLC	DP2501572	04/11/25	P	500-53057-22-00000	WATER BILL PROCESSING/POSTAGE	6,571.60	134055	04/11/25
						TOTAL FOR CHECK #134055	**6,639.05**		
4213	MOBILE COMMUNICATIONS AMERICA	498004243-1	04/04/25	P	100-51310-30-00000	OTHER SMALL EQUIPMENT	3,384.39	134056	04/11/25
						TOTAL FOR CHECK #134056	**3,384.39**		
2227	NATIONAL ALL PRO QUICK LUBE	137314	04/03/25	P	100-53202-40-00000	R & M AUTO/TRUCK	79.65	134057	04/11/25
2227	NATIONAL ALL PRO QUICK LUBE	137318	04/04/25	P	500-53202-42-00000	R & M AUTO/TRUCK	79.65	134057	04/11/25
2227	NATIONAL ALL PRO QUICK LUBE	137308	04/04/25	P	100-53202-40-00000	R & M AUTO/TRUCK	95.95	134057	04/11/25
2227	NATIONAL ALL PRO QUICK LUBE	137317	04/03/25	P	100-53202-32-00000	R & M AUTO/TRUCK	79.65	134057	04/11/25
						TOTAL FOR CHECK #134057	**334.90**		
2251	O'REILLY AUTOMOTIVE, INC.	0868-219966	01/17/25	P	500-53202-42-00000	R & M AUTO/TRUCK	160.50	134058	04/11/25
2251	O'REILLY AUTOMOTIVE, INC.	0868-228148	03/03/25	P	500-53202-41-00000	R & M AUTO/TRUCK	184.32	134058	04/11/25
2251	O'REILLY AUTOMOTIVE, INC.	0868-231057	03/17/25	P	500-53206-41-00000	R & M HEAVY EQUIPMENT	79.95	134058	04/11/25
2251	O'REILLY AUTOMOTIVE, INC.	0868-232827	03/26/25	P	100-53202-40-00000	R & M AUTO/TRUCK	160.82	134058	04/11/25
2251	O'REILLY AUTOMOTIVE, INC.	0868-219966 CR	01/17/25	P	500-53202-42-00000	R & M AUTO/TRUCK	- 160.50	134058	04/11/25
						TOTAL FOR CHECK #134058	**425.09**		
100237	Prism Electric, INC.	120476	04/03/25	P	100-53200-40-00000	R & M STRUCTURES	6,107.76	134059	04/11/25
						TOTAL FOR CHECK #134059	**6,107.76**		
100119	QKB INC	RFB2024-4-05	04/02/25	P	515-55001-99-LDEWL	LIN DELL ESTATES WATER LINE EX	46,500.00	134060	04/11/25
						TOTAL FOR CHECK #134060	**46,500.00**		
2952	TCEQ	2024-1213-WQ-E	04/11/25	P	100-53245-46-00000	R&M STORM WATER SYSTEM	19,800.00	134061	04/11/25
						TOTAL FOR CHECK #134061	**19,800.00**		
2417	TML-IRP	4729-04.2025	04/11/25	P	100-53316-13-00000	FIRE & PROPERTY INSURANCE	1,086.00	134062	04/11/25
2417	TML-IRP	4729-04.2025	04/11/25	P	100-53310-13-00000	AUTO LIABILITY INSURANCE	- 254.00	134062	04/11/25
2417	TML-IRP	4729-04.2025	04/11/25	P	100-53310-13-00000	AUTO LIABILITY INSURANCE	- 459.00	134062	04/11/25
2417	TML-IRP	4729-04.2025	04/11/25	P	100-53316-13-00000	FIRE & PROPERTY INSURANCE	- 7.46	134062	04/11/25
						TOTAL FOR CHECK #134062	**365.54**		
4131	TRANSUNION RISK AND ALTERNATIV	2241-202503-1	04/01/25	P	100-53334-32-00000	DUES, SUBSCRIPTIONS, & PUB	75.00	134063	04/11/25
						TOTAL FOR CHECK #134063	**75.00**		
2458	TRINITY RIVER AUTHORITY	FL 11431	04/10/25	P	500-53337-41-00000	TRA LAB EXPENSE	497.88	134064	04/11/25
						TOTAL FOR CHECK #134064	**497.88**		
100226	Weaver Technologies LLC	SI8817	04/08/25	P	100-55001-14-00000	CAPITAL EXPENDITURES	1,608.00	134065	04/11/25
						TOTAL FOR CHECK #134065	**1,608.00**		

Vendor No.	Vendor Name	Invoice Number	Invoice Date	Invoice Status	Account Number	Account Description	Amount	Check	Check
4138	AIRESPRING INC.	196005890	04/16/25	P	100-53308-14-00000	TELECOMMUNICATIONS	679.13	134075	04/18/25
4138	AIRESPRING INC.	196005890	04/16/25	P	100-53308-14-00000	TELECOMMUNICATIONS	1,849.66	134075	04/18/25
4138	AIRESPRING INC.	196005890	04/16/25	P	100-53308-14-00000	TELECOMMUNICATIONS	729.42	134075	04/18/25
4138	AIRESPRING INC.	196005890	04/16/25	P	100-53308-14-00000	TELECOMMUNICATIONS	2,072.53	134075	04/18/25
4138	AIRESPRING INC.	196005890	04/16/25	P	100-53308-14-00000	TELECOMMUNICATIONS	775.11	134075	04/18/25
4138	AIRESPRING INC.	196005890	04/16/25	P	100-53308-14-00000	TELECOMMUNICATIONS	1,615.95	134075	04/18/25
						TOTAL FOR CHECK #134075	**7,721.80**		
100246	AR Gilchrist Ministries LLC	0419CB	04/18/25	P	100-53558-01-PLC06	COUNCIL INITIATIVES	300.00	134076	04/18/25
						TOTAL FOR CHECK #134076	**300.00**		
100026	Atwood Distributing	2325/62	04/02/25	P	500-51300-42-00000	UNIFORM & CLOTHING	214.95	134077	04/18/25
						TOTAL FOR CHECK #134077	**214.95**		
1715	AT&T MOBILITY	2025.03.25	04/18/25	P	100-53300-14-00000	CELL PHONES & WIRELESS CARDS	608.73	134078	04/18/25
1715	AT&T MOBILITY	2025.03.25	04/18/25	P	100-53329-01-00000	CITY COUNCIL CELL PHONES	243.69	134078	04/18/25
1715	AT&T MOBILITY	2025.03.25	04/18/25	P	100-53300-14-00000	CELL PHONES & WIRELESS CARDS	2,074.23	134078	04/18/25
1715	AT&T MOBILITY	2025.03.25	04/18/25	P	100-53300-14-00000	CELL PHONES & WIRELESS CARDS	1,114.06	134078	04/18/25
						TOTAL FOR CHECK #134078	**4,040.71**		
4215	BOOT BARN	BB040325	04/03/25	P	550-51300-46-00000	UNIFORM & CLOTHING	215.95	134079	04/18/25
4215	BOOT BARN	BB040325 2	04/03/25	P	550-51300-46-00000	UNIFORM & CLOTHING	215.95	134079	04/18/25
						TOTAL FOR CHECK #134079	**431.90**		
2606	BOUND TREE MEDICAL, LLC.	8573656	04/15/25	P	100-51314-30-00000	AMBULANCE SUPPLIES	102.99	134080	04/18/25
2606	BOUND TREE MEDICAL, LLC.	85736355	04/15/25	P	100-51314-30-00000	AMBULANCE SUPPLIES	851.42	134080	04/18/25
						TOTAL FOR CHECK #134080	**954.41**		
3938	CALLAWAY, CASS ROBERT	20250331	04/18/25	P	100-53017-21-00000	MUNICIPAL JUDGE	3,000.00	134081	04/18/25
						TOTAL FOR CHECK #134081	**3,000.00**		
3086	CITY OF DESOTO	JAIL 04-2025	04/18/25	P	100-51318-32-00000	PRISONER EXPENSES	6,666.66	134082	04/18/25
						TOTAL FOR CHECK #134082	**6,666.66**		
1822	COMPTROLLER OF PUBLIC ACCOUNTS	20250418	04/18/25	P	100-20003-00-00000	SALES TAX (GARBAGE) PAYABLE	8,999.54	134083	04/18/25
1822	COMPTROLLER OF PUBLIC ACCOUNTS	20250418	04/18/25	P	100-44101-00-00000	SALES TAX	- 45.07	134083	04/18/25
1822	COMPTROLLER OF PUBLIC ACCOUNTS	20250418	04/18/25	P	100-11200-00-00000	A/R GARBAGE	13.92	134083	04/18/25
						TOTAL FOR CHECK #134083	**8,968.39**		
3456	Defender Supply LLC	1182025	04/14/25	P	406-55001-30-00000	CAPITAL EXPENDITURES	25,308.29	134084	04/18/25
						TOTAL FOR CHECK #134084	**25,308.29**		

Vendor No.	Vendor Name	Invoice Number	Invoice Date	Invoice Status	Account Number	Account Description	Amount	Check	Check
100242	Heritage Brokerage Services	2025-0158	04/15/25	P	500-53013-41-00000	OTHER PROFESSIONAL SERVICES	2,000.00	134085	04/18/25
						TOTAL FOR CHECK #134085	**2,000.00**		
1983	HILCO ELECTRIC	APRIL 2025	04/16/25	P	100-53313-40-00000	ELECTRICITY	85.64	134086	04/18/25
1983	HILCO ELECTRIC	APRIL 2025	04/16/25	P	100-53313-40-00000	ELECTRICITY	560.72	134086	04/18/25
1983	HILCO ELECTRIC	APRIL 2025	04/16/25	P	100-53313-40-00000	ELECTRICITY	5,905.13	134086	04/18/25
1983	HILCO ELECTRIC	APRIL 2025	04/16/25	P	100-53313-40-00000	ELECTRICITY	1,718.39	134086	04/18/25
1983	HILCO ELECTRIC	APRIL 2025	04/16/25	P	500-53313-41-00000	ELECTRICITY	1,126.78	134086	04/18/25
1983	HILCO ELECTRIC	APRIL 2025	04/16/25	P	100-53313-60-00000	ELECTRICITY	91.20	134086	04/18/25
						TOTAL FOR CHECK #134086	**9,487.86**		
2034	IMPERATIVE INFORMATION GROUP,	272163	03/03/25	P	100-53548-13-00000	EMPLOYEE BACKGROUND CHECK	138.75	134087	04/18/25
						TOTAL FOR CHECK #134087	**138.75**		
100247	Jalen Coleman-Athelites House	03-2025	04/18/25	P	100-53558-01-PLC06	COUNCIL INITIATIVES	2,000.00	134088	04/18/25
						TOTAL FOR CHECK #134088	**2,000.00**		
2185	MASSEY'S TIRES & WHEELS	5,695.42	04/02/25	P	500-53202-41-00000	R & M AUTO/TRUCK	20.00	134089	04/18/25
						TOTAL FOR CHECK #134089	**20.00**		
2227	NATIONAL ALL PRO QUICK LUBE	137344	03/07/25	P	100-53202-32-00000	R & M AUTO/TRUCK	69.95	134090	04/18/25
2227	NATIONAL ALL PRO QUICK LUBE	137328	03/06/25	P	100-53202-32-00000	R & M AUTO/TRUCK	97.15	134090	04/18/25
2227	NATIONAL ALL PRO QUICK LUBE	137323	03/07/25	P	100-53202-32-00000	R & M AUTO/TRUCK	69.95	134090	04/18/25
2227	NATIONAL ALL PRO QUICK LUBE	137267	02/11/25	P	100-53202-32-00000	R & M AUTO/TRUCK	51.45	134090	04/18/25
2227	NATIONAL ALL PRO QUICK LUBE	137307	02/18/25	P	100-53202-32-00000	R & M AUTO/TRUCK	18.50	134090	04/18/25
2227	NATIONAL ALL PRO QUICK LUBE	137393	04/15/25	P	100-53202-32-00000	R & M AUTO/TRUCK	51.45	134090	04/18/25
						TOTAL FOR CHECK #134090	**358.45**		
2311	RED BUD SUPPLY, INC.	189476	04/01/25	P	100-51300-40-00000	UNIFORM & CLOTHING	152.24	134091	04/18/25
2311	RED BUD SUPPLY, INC.	189476	04/01/25	P	100-51300-62-00000	UNIFORM & CLOTHING	17.68	134091	04/18/25
2311	RED BUD SUPPLY, INC.	189476	04/01/25	P	500-51300-41-00000	UNIFORM & CLOTHING	107.38	134091	04/18/25
2311	RED BUD SUPPLY, INC.	189476	04/01/25	P	500-51300-42-00000	UNIFORM & CLOTHING	62.53	134091	04/18/25
2311	RED BUD SUPPLY, INC.	189476	04/01/25	P	550-51300-46-00000	UNIFORM & CLOTHING	77.48	134091	04/18/25
						TOTAL FOR CHECK #134091	**417.31**		
100249	Selena Johnson	SJ 03-2025	04/18/25	P	100-22145-00-00000	INSTRUCTOR PAYABLE	74.75	134092	04/18/25
						TOTAL FOR CHECK #134092	**74.75**		
3967	SHIPMAN TIRE & AUTO SERVICE	69171	04/07/25	P	100-53202-32-00000	R & M AUTO/TRUCK	365.00	134093	04/18/25
3967	SHIPMAN TIRE & AUTO SERVICE	69191	04/16/25	P	100-53202-32-00000	R & M AUTO/TRUCK	830.00	134093	04/18/25
3967	SHIPMAN TIRE & AUTO SERVICE	69178	04/16/25	P	100-53202-32-00000	R & M AUTO/TRUCK	730.00	134093	04/18/25
						TOTAL FOR CHECK #134093	**1,925.00**		

Vendor No.	Vendor Name	Invoice Number	Invoice Date	Invoice Status	Account Number	Account Description	Amount	Check	Check
3951	SONJA A. BROWN	4162025	04/16/25	P	100-53301-01-00000	CONF, TRAIN, & TRVL - MAYOR	230.00	134094	04/18/25
						TOTAL FOR CHECK #134094	**230.00**		
4283	STEPHANNE HALE	DC030925	04/16/25	P	100-53326-01-00000	CONF, TRAIN, & TRVL - PLACE 4	265.71	134095	04/18/25
						TOTAL FOR CHECK #134095	**265.71**		
2395	TARRANT COUNTY COLLEGE DISTRIC	NW131522	04/11/25	P	100-53307-32-00000	CONFERENCE, TRAINING, & TRAVEL	35.00	134096	04/18/25
						TOTAL FOR CHECK #134096	**35.00**		
2425	TXU ENERGY	52003791897	03/28/25	P	100-53313-40-00000	ELECTRICITY	10,477.41	134097	04/18/25
2425	TXU ENERGY	52003791897	03/28/25	P	500-53313-41-00000	ELECTRICITY	6,012.14	134097	04/18/25
						TOTAL FOR CHECK #134097	**16,489.55**		
3134	WEX BANK	103861303	04/02/25	P	100-51325-40-00000	GASOLINE & FUELS	109.42	134098	04/18/25
3134	WEX BANK	103861303	04/02/25	P	100-51325-40-00000	GASOLINE & FUELS	2,105.29	134098	04/18/25
3134	WEX BANK	103861303	04/02/25	P	100-51325-40-00000	GASOLINE & FUELS	5,822.54	134098	04/18/25
3134	WEX BANK	103861303	04/02/25	P	100-51325-40-00000	GASOLINE & FUELS	727.39	134098	04/18/25
3134	WEX BANK	103861303	04/02/25	P	100-51325-40-00000	GASOLINE & FUELS	129.03	134098	04/18/25
3134	WEX BANK	103861303	04/02/25	P	500-51325-43-00000	GASOLINE & FUELS	434.63	134098	04/18/25
3134	WEX BANK	103861303	04/02/25	P	500-51325-42-00000	GASOLINE & FUELS	591.56	134098	04/18/25
3134	WEX BANK	103861303	04/02/25	P	500-51325-41-00000	GASOLINE & FUELS	1,119.77	134098	04/18/25
3134	WEX BANK	103861303	04/02/25	P	550-51325-46-00000	GASOLINE & FUELS	419.42	134098	04/18/25
3134	WEX BANK	103861303	04/02/25	P	100-53202-30-00000	R & M AUTO/TRUCK	12.87	134098	04/18/25
3134	WEX BANK	103861303	04/02/25	P	100-53202-32-00000	R & M AUTO/TRUCK	48.00	134098	04/18/25
						TOTAL FOR CHECK #134098	**11,519.92**		
100066	WILLIAMS, MARCHELLE FOLSON	MB-03-2025	04/04/25	V	100-22145-00-00000	INSTRUCTOR PAYABLE	152.75	134099	04/18/25
						TOTAL FOR CHECK #134099	**152.75**		
100134	FREESE AND NICHOLS	1362624	11/20/23	P	403-55085-99-BEAR1	ROAD IMPROVEMENT EXPENDITURES	9,500.00	134103	04/25/25
						TOTAL FOR CHECK #134103	**9,500.00**		
100066	Baker, Marchelle	MB-03-2025 (2)	04/25/25	P	100-22145-00-00000	INSTRUCTOR PAYABLE	152.75	134104	04/25/25
						TOTAL FOR CHECK #134104	**152.75**		
3902	TRAVIS BRUTON	0425TB	04/25/25	P	100-53322-01-00000	CONF, TRAIN, & TRVL - PLACE 3	290.41	134105	04/25/25
						TOTAL FOR CHECK #134105	**290.41**		
2771	AT&T	4.25-9722307767	04/25/25	P	100-53308-14-00000	TELECOMMUNICATIONS	641.25	134106	04/25/25
2771	AT&T	4.25-214A350003	04/25/25	P	100-53342-32-00000	E-911 SERVICES	241.55	134106	04/25/25
2771	AT&T	4.25-214A350003	04/25/25	P	100-53308-14-00000	TELECOMMUNICATIONS	789.20	134106	04/25/25
						TOTAL FOR CHECK #134106	**1,672.00**		

Vendor No.	Vendor Name	Invoice Number	Invoice Date	Invoice Status	Account Number	Account Description	Amount	Check	Check
1720	ATMOS ENERGY	04.25.25	04/25/25	P	100-53321-40-00000	NATURAL GAS	87.77	134107	04/25/25
1720	ATMOS ENERGY	04.25.25	04/25/25	P	100-53321-40-00000	NATURAL GAS	215.78	134107	04/25/25
1720	ATMOS ENERGY	04.25.25	04/25/25	P	100-53321-40-00000	NATURAL GAS	209.15	134107	04/25/25
1720	ATMOS ENERGY	04.25.25	04/25/25	P	100-53321-40-00000	NATURAL GAS	238.33	134107	04/25/25
1720	ATMOS ENERGY	04.25.25	04/25/25	P	100-53321-40-00000	NATURAL GAS	108.48	134107	04/25/25
1720	ATMOS ENERGY	04.25.25	04/25/25	P	100-53321-40-00000	NATURAL GAS	88.35	134107	04/25/25
						TOTAL FOR CHECK #134107	**947.86**		
2606	BOUND TREE MEDICAL, LLC.	85742541	04/21/25	P	100-51314-30-00000	AMBULANCE SUPPLIES	59.58	134108	04/25/25
2606	BOUND TREE MEDICAL, LLC.	85742540	04/21/25	P	100-51314-30-00000	AMBULANCE SUPPLIES	156.87	134108	04/25/25
2606	BOUND TREE MEDICAL, LLC.	85744412	04/22/25	P	100-51314-30-00000	AMBULANCE SUPPLIES	135.99	134108	04/25/25
						TOTAL FOR CHECK #134108	**352.44**		
4019	BRANDI BROWN	SAN0000020	04/22/25	P	100-53312-01-00000	OTHER COUNCIL EXPENSES	82.58	134109	04/25/25
						TOTAL FOR CHECK #134109	**82.58**		
2115	BSN SPORTS LLC	929450243	04/03/25	P	100-53210-62-00000	HERITAGE PARK MAINTENANCE	589.47	134110	04/25/25
						TOTAL FOR CHECK #134110	**589.47**		
100244	Christopher Paul Romero	1	04/17/25	P	100-53336-16-00000	SPECIAL EVENTS	1,000.00	134111	04/25/25
						TOTAL FOR CHECK #134111	**1,000.00**		
2838	CONSOLIDATED TRAFFIC CONTROLS,	65884	03/31/25	P	100-53012-40-00000	TRAFFIC SIGNAL MAINT	1,087.50	134112	04/25/25
						TOTAL FOR CHECK #134112	**1,087.50**		
1860	DALLAS WATER UTILITIES	50303076183	04/09/25	P	500-53044-41-00000	CITY WATER PURCHASES	164,797.44	134113	04/25/25
						TOTAL FOR CHECK #134113	**164,797.44**		
100193	EQUIPMENTSHARE.COM, INC.	5137704-000	04/21/25	P	100-53201-62-00000	R & M SMALL EQUIPMENT	38.90	134114	04/25/25
						TOTAL FOR CHECK #134114	**38.90**		
100111	FERGUSON US HOLDINGS, INC	1572802	04/18/25	P	500-11250-00-00000	DUE FROM BUILDERS	1,597.29	134115	04/25/25
100111	FERGUSON US HOLDINGS, INC	1573605	04/18/25	P	500-11250-00-00000	DUE FROM BUILDERS	3,417.00	134115	04/25/25
						TOTAL FOR CHECK #134115	**5,014.29**		
100134	FREESE AND NICHOLS	1377124	10/27/24	P	215-53071-40-00000	IMPACT FEE STUDY	25,764.81	134116	04/25/25
						TOTAL FOR CHECK #134116	**25,764.81**		
100248	Goat Athletix, INC	1138	04/25/25	P	100-55001-60-00000	CAPITAL EXPENDITURES	15,436.41	134117	04/25/25
						TOTAL FOR CHECK #134117	**15,436.41**		
2009	GT DISTRIBUTORS, INC.	INV1036740	04/04/25	P	100-53103-32-00000	BALLISTIC VESTS	4,830.19	134118	04/25/25
						TOTAL FOR CHECK #134118	**4,830.19**		

Vendor No.	Vendor Name	Invoice Number	Invoice Date	Invoice Status	Account Number	Account Description	Amount	Check	Check
1649	KEITH'S ACE HARDWARE	156084	12/03/24	P	100-53200-40-00000	R & M STRUCTURES	10.15	134119	04/25/25
						TOTAL FOR CHECK #134119	**10.15**		
3932	LUIS E. HERNANDEZ LLC	30546	04/25/25	P	100-53514-13-00000	MEDICAL/PHYSICAL EXAMS	760.00	134120	04/25/25
						TOTAL FOR CHECK #134120	**760.00**		
100227	Matrix Imaging Solutions, LLC	3P99875	04/25/25	P	100-53555-16-00000	NEWSLETTER	1,084.30	134121	04/25/25
						TOTAL FOR CHECK #134121	**1,084.30**		
4213	MOBILE COMMUNICATIONS AMERICA	721008485	04/17/25	P	100-51310-30-00000	OTHER SMALL EQUIPMENT	792.00	134122	04/25/25
						TOTAL FOR CHECK #134122	**792.00**		
2227	NATIONAL ALL PRO QUICK LUBE	137335	04/23/25	P	500-53202-43-00000	R & M AUTO/TRUCK	62.82	134123	04/25/25
						TOTAL FOR CHECK #134123	**62.82**		
3247	NICHOLS, JACKSON, DILLARD, HAG	59015 / 59016	04/25/25	P	100-53002-01-00000	LEGAL SERVICES	4,180.00	134124	04/25/25
3247	NICHOLS, JACKSON, DILLARD, HAG	59015 / 59016	04/25/25	P	100-53019-21-00000	COURT PROSECUTOR	726.60	134124	04/25/25
						TOTAL FOR CHECK #134124	**4,906.60**		
2251	O'REILLY AUTOMOTIVE, INC.	0868-233302	03/28/25	P	500-53202-41-00000	R & M AUTO/TRUCK	133.44	134125	04/25/25
						TOTAL FOR CHECK #134125	**133.44**		
100237	Prism Electric, INC.	120536	04/25/25	P	100-55001-60-00000	CAPITAL EXPENDITURES	1,611.00	134126	04/25/25
						TOTAL FOR CHECK #134126	**1,611.00**		
3027	PRIMARY HEALTH, INC d/b/a CARE	CN4648-4214434	04/25/25	P	100-53514-13-00000	MEDICAL/PHYSICAL EXAMS	48.00	134127	04/25/25
3027	PRIMARY HEALTH, INC d/b/a CARE	CN4648-4214434	04/25/25	P	100-53514-13-00000	MEDICAL/PHYSICAL EXAMS	48.00	134127	04/25/25
3027	PRIMARY HEALTH, INC d/b/a CARE	CN4648-4214434	04/25/25	P	100-53514-13-00000	MEDICAL/PHYSICAL EXAMS	55.00	134127	04/25/25
3027	PRIMARY HEALTH, INC d/b/a CARE	CN4648-4214434	04/25/25	P	100-53514-13-00000	MEDICAL/PHYSICAL EXAMS	75.00	134127	04/25/25
						TOTAL FOR CHECK #134127	**226.00**		
4164	RANDY R. KELLY JR	7221	04/18/25	P	100-53202-40-00000	R & M AUTO/TRUCK	112.20	134128	04/25/25
						TOTAL FOR CHECK #134128	**112.20**		
100250	SDS Weather, Inc.	366	04/25/25	P	250-55001-30-00000	CAPITAL EXPENDITURES	12,330.00	134129	04/25/25
						TOTAL FOR CHECK #134129	**12,330.00**		
100238	Sierra Shred, LLC	25-0412-1M	04/12/25	P	100-53570-40-00000	COMMUNITY CLEAN-UP EVENT	1,575.00	134130	04/25/25
						TOTAL FOR CHECK #134130	**1,575.00**		
1703	TIRE TECH CORPORATION	143215	04/18/25	P	550-53206-46-00000	R & M HEAVY EQUIPMENT	120.00	134131	04/25/25
						TOTAL FOR CHECK #134131	**120.00**		

Vendor No.	Vendor Name	Invoice Number	Invoice Date	Invoice Status	Account Number	Account Description	Amount	Check	Check
2458	TRINITY RIVER AUTHORITY	BH 1880	04/10/25	P	500-53744-42-00000	TRA DEBT SERVICE PAYMENTS	316,788.00	134132	04/25/25
2458	TRINITY RIVER AUTHORITY	BH 1880	04/10/25	P	500-53045-42-00000	T.R.A. SEWAGE SYSTEM	104,722.00	134132	04/25/25
						TOTAL FOR CHECK #134132	**421,510.00**		
2101	TYLER TECHNOLOGIES	025-489636	01/01/25	P	100-53022-14-00000	ANNUAL SOFTWARE MAINTENANCE	18,732.36	134133	04/25/25
						TOTAL FOR CHECK #134133	**18,732.36**		
100239	Westfall Engineering PLLC	2501004-2	04/15/25	P	215-55014-40-BEAR1	ROAD EXPENDITURES	4,000.00	134134	04/25/25
						TOTAL FOR CHECK #134134	**4,000.00**		
						GRAND TOTAL	**1,333,708.89**		

A/P Check Register
Checks from 04/01/2025 to 04/30/2025

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
		Cash Account: 999-10082-00 00000			
133999	04/04/25	AIR SUPPLY	99.25	O	Regular
134000	04/04/25	AXCESS FIRE & SAFETY SUPPLY	997.00	O	Regular
134001	04/04/25	BOUND TREE MEDICAL, LLC.	631.61	O	Regular
134002	04/04/25	BRITTON METER REPAIR	1,181.58	O	Regular
134003	04/04/25	COMPTROLLER OF PUBLIC ACCOUNTS	36,526.75	O	Regular
134004	04/04/25	CORE & MAIN LP	313.80	O	Regular
134005	04/04/25	CUSTOM PRODUCTS CORPORATION	1,466.35	O	Regular
134006	04/04/25	DALLAS WATER UTILITIES	156,330.37	R	ACH
134007	04/04/25	LINEBARGER GOGGAN BLAIR & SAMP	213.83	O	Regular
134008	04/04/25	MASSEY'S TIRES & WHEELS	85.00	O	Regular
134009	04/04/25	MCCALL F INC	77,750.00	O	Regular
134010	04/04/25	METRO FIRE APPARATUS SPECIALIS	235.31	O	Regular
134011	04/04/25	MOBILE COMMUNICATIONS AMERICA	1,085.00	O	Regular
134012	04/04/25	NATIONAL ALL PRO QUICK LUBE	62.82	O	Regular
134013	04/04/25	OMNIBASE SERVICES OF TEXAS	121.19	O	Regular
134014	04/04/25	Professional Coating Tech. Inc	194.40	O	Regular
134015	04/04/25	QKB INC	105,617.50	R	ACH
134016	04/04/25	RASHEED, STACEY	826.80	O	Regular
134017	04/04/25	REDDY LEADERSHIP OUTREACH	400.00	O	Regular
134018	04/04/25	RITA COOK	137.50	O	Regular
134019	04/04/25	TEXAS UNDERGROUND, INC.	2,364.08	O	Regular
134020	04/04/25	TIRE TECH CORPORATION	89.00	O	Regular
134021	04/04/25	TK ELEVATOR CORPORATION	623.00	O	Regular
134022	04/04/25	WILL SIGN INC	60.00	O	Regular
134023	04/04/25	BELLE STUDIO, LLC	377.00	O	Regular
134024	04/04/25	MITCHELL, VALLERY	117.00	O	Regular
134042	04/11/25	AIR SUPPLY	150.50	O	Regular
134043	04/11/25	BOUND TREE MEDICAL, LLC.	893.85	O	Regular
134044	04/11/25	CANARY CONSTRUCTION, INC.	24,599.00	O	Regular
134045	04/11/25	CHARTER COMMUNICATIONS dba SPE	1,405.00	O	Regular
134046	04/11/25	CUSTOM PRODUCTS CORPORATION	813.99	O	Regular
134047	04/11/25	DELL INC.	15,613.45	R	EFTPS
134048	04/11/25	FERGUSON US HOLDINGS, INC	9,765.64	O	Regular
134049	04/11/25	FRAZER, LTD	290.37	O	Regular
134050	04/11/25	GALLS PARENT HOLDINGS, LLC	574.71	O	Regular
134051	04/11/25	Home Depot Credit Services	1,846.89	R	EFTPS
134052	04/11/25	IMPERATIVE INFORMATION GROUP,	163.75	O	Regular
134053	04/11/25	JETS FIRE & SAFETY	725.45	O	Regular
134054	04/11/25	KEITH'S ACE HARDWARE	977.46	O	Regular
134055	04/11/25	Matrix Imaging Solutions, LLC	6,639.05	O	Regular
134056	04/11/25	MOBILE COMMUNICATIONS AMERICA	3,384.39	O	Regular
134057	04/11/25	NATIONAL ALL PRO QUICK LUBE	334.90	O	Regular
134058	04/11/25	O'REILLY AUTOMOTIVE, INC.	425.09	R	EFTPS
134059	04/11/25	Prism Electric, INC.	6,107.76	O	Regular

A/P Check Register
Checks from 04/01/2025 to 04/30/2025

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
134060	04/11/25	QKB INC	46,500.00	R	ACH
134061	04/11/25	TCEQ	19,800.00	O	Regular
134062	04/11/25	TML-IRP	365.54	O	Regular
134063	04/11/25	TRANSUNION RISK AND ALTERNATIV	75.00	O	Regular
134064	04/11/25	TRINITY RIVER AUTHORITY	497.88	R	EFTPS
134065	04/11/25	Weaver Technologies LLC	1,608.00	R	EFTPS
134072	04/16/25	MUTUAL OF OMAHA INSURANCE COMP	453.98	V	EFTPS
134075	04/18/25	AIRESPRING INC.	7,721.80	R	EFTPS
134076	04/18/25	AR Gilchrist Ministries LLC	300.00	O	Regular
134077	04/18/25	Atwood Distributing	214.95	O	Regular
134078	04/18/25	AT&T MOBILITY	4,040.71	O	Regular
134079	04/18/25	BOOT BARN	431.90	O	Regular
134080	04/18/25	BOUND TREE MEDICAL, LLC.	954.41	O	Regular
134081	04/18/25	CALLAWAY, CASS ROBERT	3,000.00	O	Regular
134082	04/18/25	CITY OF DESOTO	6,666.66	R	ACH
134083	04/18/25	COMPTROLLER OF PUBLIC ACCOUNTS	8,968.39	R	EFTPS
134084	04/18/25	Defender Supply LLC	25,308.29	O	Regular
134085	04/18/25	Heritage Brokerage Services	2,000.00	O	Regular
134086	04/18/25	HILCO ELECTRIC	9,487.86	R	EFTPS
134087	04/18/25	IMPERATIVE INFORMATION GROUP,	138.75	O	Regular
134088	04/18/25	Jalen Coleman-Athelites House	2,000.00	O	Regular
134089	04/18/25	MASSEY’S TIRES & WHEELS	20.00	O	Regular
134090	04/18/25	NATIONAL ALL PRO QUICK LUBE	358.45	O	Regular
134091	04/18/25	RED BUD SUPPLY, INC.	417.31	O	Regular
134092	04/18/25	Selena Johnson	74.75	O	Regular
134093	04/18/25	SHIPMAN TIRE & AUTO SERVICE	1,925.00	O	Regular
134094	04/18/25	SONJA A. BROWN	230.00	O	Regular
134095	04/18/25	STEPHANNE HALE	265.71	O	Regular
134096	04/18/25	TARRANT COUNTY COLLEGE DISTRIC	35.00	O	Regular
134097	04/18/25	TXU ENERGY	16,489.55	R	EFTPS
134098	04/18/25	WEX BANK	11,519.92	R	EFTPS
134099	04/18/25	WILLIAMS, MARCHELLE FOLSON	152.75	V	Regular
134103	04/25/25	FREESE AND NICHOLS	9,500.00	R	ACH
134104	04/25/25	Baker, Marchelle	152.75	O	Regular
134105	04/25/25	TRAVIS BRUTON	290.41	O	Regular
134106	04/25/25	AT&T	1,672.00	O	Regular
134107	04/25/25	ATMOS ENERGY	947.86	O	Regular
134108	04/25/25	BOUND TREE MEDICAL, LLC.	352.44	O	Regular
134109	04/25/25	BRANDI BROWN	82.58	O	Regular
134110	04/25/25	BSN SPORTS LLC	589.47	O	Regular
134111	04/25/25	Christopher Paul Romero	1,000.00	O	Regular
134112	04/25/25	CONSOLIDATED TRAFFIC CONTROLS,	1,087.50	O	Regular
134113	04/25/25	DALLAS WATER UTILITIES	164,797.44	R	ACH
134114	04/25/25	EQUIPMENTSHARE.COM, INC.	38.90	O	Regular
134115	04/25/25	FERGUSON US HOLDINGS, INC	5,014.29	R	EFTPS

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
134116	04/25/25	FREESE AND NICHOLS	25,764.81	R	ACH
134117	04/25/25	Goat Athletix, INC	15,436.41	R	EFTPS
134118	04/25/25	GT DISTRIBUTORS, INC.	4,830.19	O	Regular
134119	04/25/25	KEITH'S ACE HARDWARE	10.15	O	Regular
134120	04/25/25	LUIS E. HERNANDEZ LLC	760.00	O	Regular
134121	04/25/25	Matrix Imaging Solutions, LLC	1,084.30	O	Regular
134122	04/25/25	MOBILE COMMUNICATIONS AMERICA	792.00	O	Regular
134123	04/25/25	NATIONAL ALL PRO QUICK LUBE	62.82	O	Regular
134124	04/25/25	NICHOLS, JACKSON, DILLARD, HAG	4,906.60	R	ACH
134125	04/25/25	O'REILLY AUTOMOTIVE, INC.	133.44	R	EFTPS
134126	04/25/25	Prism Electric, INC.	1,611.00	O	Regular
134127	04/25/25	PRIMARY HEALTH, INC d/b/a CARE	226.00	O	Regular
134128	04/25/25	RANDY R. KELLY JR	112.20	O	Regular
134129	04/25/25	SDS Weather, Inc.	12,330.00	R	EFTPS
134130	04/25/25	Sierra Shred, LLC	1,575.00	O	Regular
134131	04/25/25	TIRE TECH CORPORATION	120.00	O	Regular
134132	04/25/25	TRINITY RIVER AUTHORITY	421,510.00	R	EFTPS
134133	04/25/25	TYLER TECHNOLOGIES	18,732.36	O	Regular
134134	04/25/25	Westfall Engineering PLLC	4,000.00	O	Regular

apadatecr2 City of Glenn Heights sroberts 05/20/2025 21:41 Page 3
A/P Check Register
Checks from 04/01/2025 to 04/30/2025

83	Checks total:	284,869.79
8	ACH total:	520,083.38
15	EFTPS total:	528,602.97
0	Wire transfer total:	
0	Payment Manager total:	
106	GRAND TOTALS	1,333,556.14

CASH AND INVESTMENT REPORT

As of April 30, 2025

APRIL 2025 CASH AND INVESTMENT REPORT

POOLED CASH RECONCILIATION	
Fund	Balance In Pooled Cash Per General Ledger
100 General Fund	$ 16,086,985.05
200 Court Technology	$ 22,050.59
201 Court Security	$ 41,984.49
202 Truancy Prevention	$ 24,221.30
203 Local Court Tech Fund	$ 4,526.38
204 Local Muni Jury Fund	$ 491.94
205 911 Wireless	$ 296,028.75
214 State Seizure	$ -
215 Street Impact	$ 1,359,183.44
216 Keep Glenn Heights Beautiful	$ 267.16
230 Park Fees	$ 809,776.94
*250 Operating Grants	$ (364,945.42)
251 ARPA Fund	$ 438,350.71
260 Unemployment Comp	$ 7,703.82
300 Debt Service	$ 247,345.15
402 2015 CO Bond	$ 875.49
403 2016 GO BOND	$ -
406 Vehicle Replacement	$ 92,999.14
410 GF Capital Projects	$ 5,145,359.00
412 Veterans Memorial	$ 94.26
423 P.E.G. Fund	$ 9,681.48
500 Water & Sewer	$ 3,342,133.63
505 Capital Project -Meters	$ (162,588.58)
515 W/S Impact	$ 3,619,337.78
550 Drainage	$ 945,293.52
700 - GFAAG/GLTDAG	$ (359,426.56)
TOTAL POOLED CASH - GL	**$ 31,607,729.46**
Balance per Prosperity Statement	**$ 4,394,159.14**
Balance per TexStar Statement	**$ 26,274,576.44**
TOTAL POOLED CASH	**$ 30,668,735.58**
Reconciliing Items:	$ (938,993.88)
Add: Deposits In-Transit	
Less: Outstanding Checks	
Less: Outstanding Other	
Adjusting Items	
Adjusted GL Balance	$ 30,668,735.58
Unreconciled Difference	$ 938,993.88

*waiting on BRIC reimbursement

OTHER PROSPERITY BANK ACCOUNTS RECONCILIATION							
Bank Account	Beginning GL Balance	Beginning Balance Per Bank Statement	Add: Deposits in Transit	Less: Outstanding Checks	Other Reconciling Items	Ending GL Balance	Unreconciled Difference
Cash Benefits Trust	$ 6,587.34	$ 6,587.34	$ -	$ -	$ 5.41	$ 6,592.75	$ -
Seizure Hold	$ 5,604.29	$ 5,604.29	$ -	$ -	$ 5.07	$ 5,609.36	$ -
Customer W/S Deposits	$ 460,311.71	$ 460,311.71	$ -	$ -	$ 378.34	$ 460,690.05	$ -
Park Development Fees	$ 218,315.46	$ 218,315.46	$ -	$ -	$ 448.59	$ 218,764.05	$ -
W/S Impact Fees	$ 422,980.68	$ 422,980.68	$ -	$ -	$ 1,129.88	$ 424,110.56	$ -
Street Impact	$ 263,614.31	$ 263,614.31	$ -	$ -	$ 216.67	$ 263,830.98	$ -
PEG Fund	$ 61,462.13	$ 61,462.13	$ -	$ -	$ 50.52	$ 61,512.65	$ -
Chamber of Commerce	$ 17,394.60	$ 17,394.60	$ -	$ -	$ 14.30	$ 17,408.90	$ -
Veterans Memorial	$ 2,899.01	$ 2,899.01	$ -	$ -	$ 2.38	$ 2,901.39	$ -
TOTAL OTHER PROSP	**$ 1,459,169.53**					**$ 1,461,420.69**	

TEXSTAR RECONCILIATION			
Fund	GL Balance - Texstar	Add: Interest/Other	Balance Per Bank Statement
Fed Seizure	$ 3,395.67		**$ 3,395.67**
State Seizure	$ 11,850.07		**$ 11,850.07**
SIB Loan	$ -		**$ -**
2016 GO Bond	$ 3,074,264.69		**$ 3,074,264.69**
TOTAL NON-POOLED TEXSTAR	**$ 3,089,510.43**	**$ -**	**$ 3,089,510.43**
		CHECK	

Closed SIB Loan account and transferred balance to the Water Fund

TOTAL CASH/INVESTMENT BAL	
FUND	CASH BALANCE
100 General Fund	$ 16,086,985.05
200 Court Technology	$ 22,050.59
201 Court Security	$ 41,984.49
202 Truancy Prevention	$ 24,221.30
203 Local Court Tech Fund	$ 4,526.38
204 Local Muni Jury Fund	$ 491.94
205 911 Wireless	$ 296,028.75
213 Federal Seizure	$ 3,395.67
214 State Seizure	$ 11,850.07
215 Street Impact Fees	$ 1,623,014.42
216 KGHB	$ 267.16
230 Park Fees	$ 1,028,540.99
250 Operating Grants	$ (364,945.42)
251 ARPA	$ 438,350.71
260 Unemployment Comp	$ 7,703.82
300 Debt Service	$ 247,345.15
403 2016 GO Bond	$ 3,074,264.69
406 Vehicle Replacement	$ 92,999.14
410 General Fund Capital Projects	$ 5,145,359.00
412 Veterans Memorial	$ 2,995.65
500 W/S Fund	$ 3,802,823.68
500 SIB Account	$ -
505 Capital Project -Meters	$ (162,588.58)
515 W/S Impact Fees	$ 4,043,448.34
550 Drainage	$ 945,293.52
Benefits Trust - Cash	$ 6,592.75
Seizure Hold - Cash	$ 5,609.36
Chamber of Commerce	$ 17,408.90
	$ 36,446,017.52

Bank Account Totals:	$ 35,219,666.70
	$ 1,226,350.82
	$ (938,993.88)
	$ 287,356.94

BANK SECURITY PROSPERITY (PLEDGED COLLATERAL)	
POOLED CASH ACCOUNT	$ 4,394,159.14
BENEFITS TRUST ACCOUNT	$ 6,592.75
STREET IMPACT FEES (4593)	$ 263,830.98
W/WW IMPACT FEES (7207)	$ 424,110.56
SEIZURE HOLD	$ 5,609.36
VETERAN'S MEMORIAL	$ 2,901.39
CASH PARK FEES (2949)	$ 218,764.05
WATER CUSTOMER DEPOSITS	$ 460,690.05
CHAMBER OF COMMERCE	$ 17,408.90
PEG FUND	$ 61,512.65
TOTAL BANK BALANCES	$ 5,855,579.83
LESS FDIC INSURED	$ (250,000.00)
COLLATERALIZED TOTAL:	**$ 5,605,579.83**
COLLATERALIZED TOTAL 102%	$ 5,717,691.43
COLLATERAL PER BANK	$ 10,589,271.83

APR %	
Prosperity Bank	1.0000%
TexStar	4.3288%

CITY OF GLENN HEIGHTS
APRIL 2025 OVERTIME REPORT
PAY PERIODS 03/24/2025 - 04/20/2025 (2)

FIRE

EMP NO#	POSITION	1st PP	AMOUNT	2nd PP	AMOUNT	TOTAL HOURS	TOTAL AMOUNT
01-XXXX	PARAMEDIC	40	1,132.80	64	1,812.48	104.00	2,945.28
01-XXXX	FIREFIGHTER/PARAMEDIC	0	-	0	-	-	-
01-XXXX	PARAMEDIC	8	226.56	16	453.12	24.00	679.68
01-XXXX	INTERIM DRIVER/ENGINEER	0	-	28	1,319.30	28.00	1,319.30
01-XXXX	DRIVER/ENGINEER	0	-	6	275.85	6.00	275.85
01-XXXX	PARAMEDIC	16	453.12	88	2,492.16	104.00	2,945.28
01-XXXX	FIREFIGHTER/PARAMEDIC	0	-	76	2,751.96	76.00	2,751.96
01-XXXX	PARAMEDIC	40	1,132.80	40	1,132.80	80.00	2,265.60
01-XXXX	FIREFIGHTER/PARAMEDIC	0	-	0	-	-	-
01-XXXX	PARAMEDIC	32	906.24	0	-	32.00	906.24
01-XXXX	FIREFIGHTER/PARAMEDIC	0	-	8	290.49	8.00	290.49
01-XXXX	INTERIM CAPTAIN	0	-	0	-	-	-
01-XXXX	PARAMEDIC	40	1,132.80	16	453.12	56.00	1,585.92
	***** DEPARTMENT TOTALS *****	**176**	**4,984.32**	**342**	**10,981.28**	**518.00**	**15,965.60**

Built in overtime, coverage for sick employees, and employees absent from training.

POLICE

EMP NO#	POSITION	1st PP	AMOUNT	2nd PP	AMOUNT	TOTAL HOURS	TOTAL AMOUNT
01-XXXX	COMMUNICATIONS OFFICER	3.00	107.83	-	-	3.00	107.83
01-XXXX	INTERIM POLICE SERGEANT	-	-	4.00	285.79	4.00	285.79
01-XXXX	ANIMAL CONTROL OFFICER	-	-	3.00	106.02	3.00	106.02
01-XXXX	POLICE OFFICER	5.00	256.88	-	-	5.00	256.88
01-XXXX	POLICE OFFICER	-	-	-	-	-	-
01-XXXX	POLICE OFFICER II	39.00	2,029.95	8.50	442.43	47.50	2,472.38
01-XXXX	POLICE OFFICER	-	-	-	-	-	-
01-XXXX	COMMUNICATIONS OFFICER	-	-	-	-	-	-
01-XXXX	POLICE OFFICER	2.50	128.44	2.00	102.75	4.50	231.19
01-XXXX	RECORDS & PROPERTY CLERK	-	-	1.00	31.82	1.00	31.82
01-XXXX	POLICE OFFICER	2.50	133.11	3.50	180.30	6.00	313.41
01-XXXX	POLICE SERGEANT	-	-	-	-	-	-
01-XXXX	CODE COMPLIANCE OFFICER	-	-	4.00	148.02	4.00	148.02
01-XXXX	POLICE OFFICER	-	-	-	-	-	-
01-XXXX	POLICE OFFICER	-	-	-	-	-	-
01-XXXX	POLICE OFFICER	16.00	822.56	-	-	16.00	822.56
01-XXXX	POLICE OFFICER	-	-	-	-	-	-

01-XXXX	POLICE SERGEANT	-	-	7.00	487.47	7.00	487.47
01-XXXX	DISPATCH SUPERVISOR	20.50	955.51	1.00	46.61	21.50	1,002.12
01-XXXX	POLICE OFFICER	-	-	5.00	256.88	5.00	256.88
01-XXXX	COMMUNICATIONS OFFICER	-	-	15.00	563.70	15.00	563.70
01-XXXX	POLICE OFFICER	1.00	55.48	4.50	249.65	5.50	305.13
01-XXXX	POLICE OFFICER II	1.00	51.55	10.00	515.48	11.00	567.03
01-XXXX	COMMUNICATIONS OFFICER	-	-	2.00	71.88	2.00	71.88
	***** DEPARTMENT TOTALS *****	**90.50**	**4,541.31**	**70.50**	**3,488.80**	**161.00**	**8,030.11**

Animal control duties, Called In-Coverage, CID - incident, Meeting, Patrol Coverage - Incident, Patrol Coverate - Staffing, Sick - Coverage, Special Event - City Cleanup, SRO Overtime Reimbursable, SRRG Activation.

STREETS

EMP NO#	POSITION	1st PP	AMOUNT	2nd PP	AMOUNT	TOTAL HOURS	TOTAL AMOUNT
01-XXXX	UTILITY WORKER III	-	-	10.50	412.97	10.50	412.97
01-XXXX	INSPECTOR	4.00	192.25	10.00	480.62	14.00	672.87
01-XXXX	UTILITY WORKER I	-	-	14.50	445.66	14.50	445.66
01-XXXX	UTILITIES SUPERVISOR	-	-	9.00	393.26	9.00	393.26
	***** DEPARTMENT TOTALS *****	**4.00**	**192.25**	**44.00**	**1,732.51**	**48.00**	**1,924.76**

Setup and break down of Glenn Heights Connect , Citywide Clean up event, Well Reads, and Construction inspections for Lin Dell Estates project

GROUNDS MAINTENANCE

EMP NO#	POSITION	1st PP	AMOUNT	2nd PP	AMOUNT	TOTAL HOURS	TOTAL AMOUNT
01-XXXX	UTILITY WORKER I	-	-	6.00	210.51	6.00	210.51
	***** DEPARTMENT TOTALS *****	**-**	**-**	**6.00**	**210.51**	**6.00**	**210.51**

Citywide Clean up event

UTILITY ADMINISTRATION

EMP NO#	POSITION	1st PP	AMOUNT	2nd PP	AMOUNT	HOURS	AMOUNT
01-XXXX	CUSTOMER SERVICE CLERK	-	-	6.00	180.00	6.00	180.00
	***** DEPARTMENT TOTALS *****	**-**	**-**	**6.00**	**180.00**	**6.00**	**180.00**

Assisted with bank reconciliations on a Saturday.

WATER OPERATIONS

EMP NO#	POSITION	1st PP	AMOUNT	2nd PP	AMOUNT	TOTAL HOURS	TOTAL AMOUNT
01-XXXX	UTILITY WORKER III	4.00	157.32	6.50	255.65	10.50	412.97
01-XXXX	UTILITY WORKER II	-	-	3.50	129.26	3.50	129.26

01-XXXX	UTILITY WORKER II	-	-	12.00	443.16	12.00	443.16
01-XXXX	UTILITY WORKER III-BACKFLOW	-	-	6.00	235.98	6.00	235.98
	***** DEPARTMENT TOTALS *****	**4.00**	**157.32**	**28.00**	**1,064.05**	**32.00**	**1,221.37**

Citywide Clean up event, Water service line repair, Residential water turn off, and Well Reads

WASTEWATER OPERATIONS

EMP NO#	POSITION	1st PP	AMOUNT	2nd PP	AMOUNT	TOTAL HOURS	TOTAL AMOUNT
01-XXXX	UTILITY WORKER III	8.00	278.28	6.00	208.71	14.00	486.99
01-XXXX	UTILITY WORKER I	7.00	229.43	10.50	344.14	17.50	573.57
01-XXXX	UTILITY WORKER III	4.00	157.32	6.00	235.98	10.00	393.30
	***** DEPARTMENT TOTALS *****	**19.00**	**665.03**	**22.50**	**788.83**	**41.50**	**1,453.86**

Street sign down, Citywide water turn offs and reconnects, Tree down in road, Citywide Clean up event, Water service line repair, Residential irrigation leak, Residential meter box filled with water, and Well Reads

STORMWATER OPERATIONS

EMP NO#	POSITION	1st PP	AMOUNT	2nd PP	AMOUNT	TOTAL HOURS	TOTAL AMOUNT
01-XXXX	UTILITY WORKER I	-	-	11.50	375.02	11.50	375.02
01-XXXX	UTILITY WORKER I	-	-	6.00	196.65	6.00	196.65
01-XXXX	UTILITY WORKER I	5.00	175.43	6.00	210.51	11.00	385.94
01-XXXX	UTILITY WORKER I	-	-	6.00	177.39	6.00	177.39
01-XXXX	UTILITY WORKER I	-	-	6.00	210.51	6.00	210.51

Citywide Clean up event, Water service line repair, Citywide water turn offs, and Fence repair

	***** DEPARTMENT TOTALS *****	**5.00**	**175.43**	**35.50**	**1,170.08**	**40.50**	**1,345.51**
	***** REPORT TOTALS *****	**298.50**	**10,715.66**	**554.50**	**19,616.06**	**853.00**	**30,331.72**

AGENDA SUMMARY SHEET
May 27, 2025

AGENDA, ITEM 1

Discussion regarding Community Waste Disposal's (CWD) rate increase effective June 1, 2025. (Clifford Blackwell, City Manager)

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

Partners Since 2022

CWD

CommunityWasteDisposal.com

Since 1984

Council Meeting Presentation

May 27, 2025

Jason Roemer

President

Greg Roemer

CEO

CWD
CommunityWasteDisposal.com
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Partners Since 2022

CITY OF GLENN HEIGHTS

Partners Since 2022

City of Glenn Heights

CWD Council Update and 2025 Annual Cost Adjustment

Contract History

- **March 2, 2022** – City Staff contacted CWD about the possibility of servicing the community
- **March 8, 2022** – CWD provided a proposal
- **March 22, 2022** – CWD presented proposal to Council
- **April 22, 2022** – Contract signed & equipment ordered
- **May 23, 2022** – CWD delivers residential carts
- **May 30, 2022** – CWD begins servicing the City
- **June 1, 2022** – Contract with WM expires

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CITY OF GLENN HEIGHTS

5-Day Service Schedule

Partners Since 2022

Background

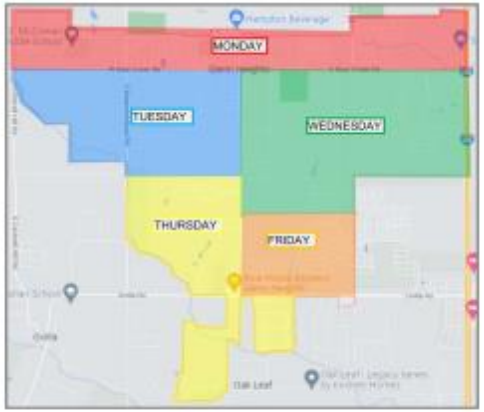
- In 2022, CWD presented to Council an operations plan(shown on the right) with the goal of minimizing the number of trucks needed (COVID delay) and maximize the use of those trucks
- Prior to CWD, WM completed the City in one pickup day

Operational Logic

- To service new contracts, CWD In 2022, CWD spent $700,000 to purchase 2 trucks to be solely used in Glenn Heights 5-days per week (10 trash and 5 recycle routes)
- Maximum Customer Service – having equipment in the City each day allows for faster response times and capacity for seasonal volume increases

Summary

- CWD does not have an additional 8 rear load vehicles available to complete the City's collections in a single day.
- The request to service East/West Bear Creek Rd and S Hampton Rd on the same pickup day can be accommodated but will require support from the City to notify the residents.



Example of Collection Schedule

EFFECTIVE
MAY 30
YOUR SERVICE DAY MAY HAVE CHANGED!

Community Waste Disposal (CWD) will begin servicing the City of Glenn Heights on May 30 (Memorial Day) and will be changing to a five-day service schedule. See attached brochure.

PLEASE HAVE ALL YOUR WASTE MANAGEMENT CARTS OUT WEDNESDAY, MAY 25 to have them serviced and removed.

IMPORTANT:

LEAVE EMPTY WM CARTS OUT UNTIL THEY HAVE BEEN REMOVED.

Did not receive a new CWD trash and/or recycle cart by May 27? Give us a call!

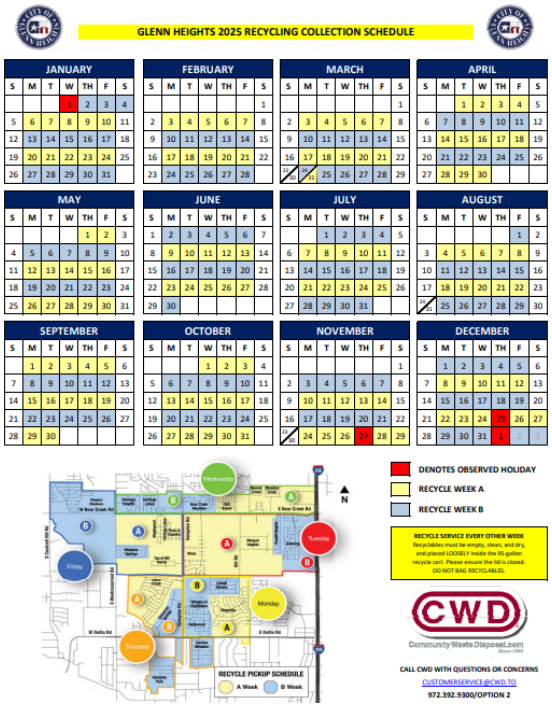
972.392.9300
Option 2
or email
customerservice@cwd.to
to schedule a removal/delivery.

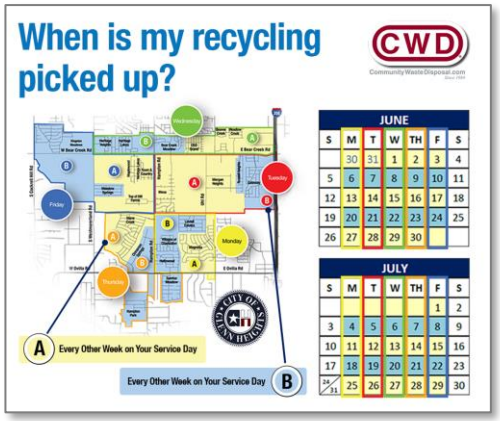
CWD
CommunityWasteDisposal.com

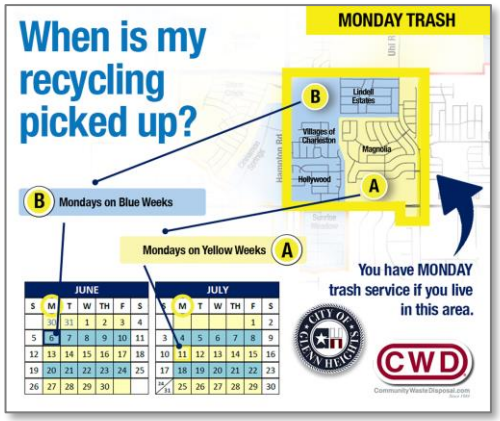
Service Schedule Graphics and Resources

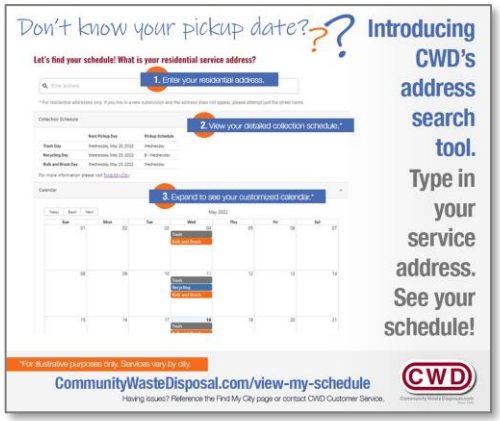
CWD's Marketing Department has developed a number of graphics and educational resources to educate residents on the collection schedule

1. **Calendar –** located in the Glenn Heights tab on CWD's website is a printable recycle calendar
2. **Address Search Tool** – available on CWD website. Type in address and get specific pickup dates for each service
3. **Ad-Hoc Graphics** – produced to push out via social media, HOA's, Utility Bills, etc.









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Bulk and Brush – What is Acceptable

July 1, 2024 service was amended to include weekly collection of up to 4 cubic yards of bulky waste or loose brush and unlimited tied and bundled brush.

Brush set out guidelines that were communicated prior to change:

- **Separated** - pile must not exceed the limits. If a larger pile is at the curb, CWD will not collect until separated, at which point CWD will return the next scheduled pickup day
- **Loose Brush** - no limb should exceed 5' lengths, 6" in diameter or weigh more than 150 pounds
- **Tied & Bundled** - shall be securely tied in 4'x4'x2' bundles

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Partners Since 2022

Greg Roemer

CEO

Partners Since 2022

Grievance Detail

CWD Grievance Detail in the City of Glenn Heights

	Avg. Number of Griev./Month	Total Grievances	Service Opportunities	Per 1,000 Svc. Opp.	% Decrease
2022 (Jun-Dec)	33	84	268,249	0.86	
2023	36	284	479,939	0.90	-5%
2024	24	432	495,995	0.57	37%
2025 (Jan-Apr)	21	84	167,134	0.50	12%

Calculating Per 1,000 Service Opportunities Ratio

(# grievances / total svc. opportunities) X 1,000 = ratio

OR

grievances / (svc. opportunities / 1,000) = ratio

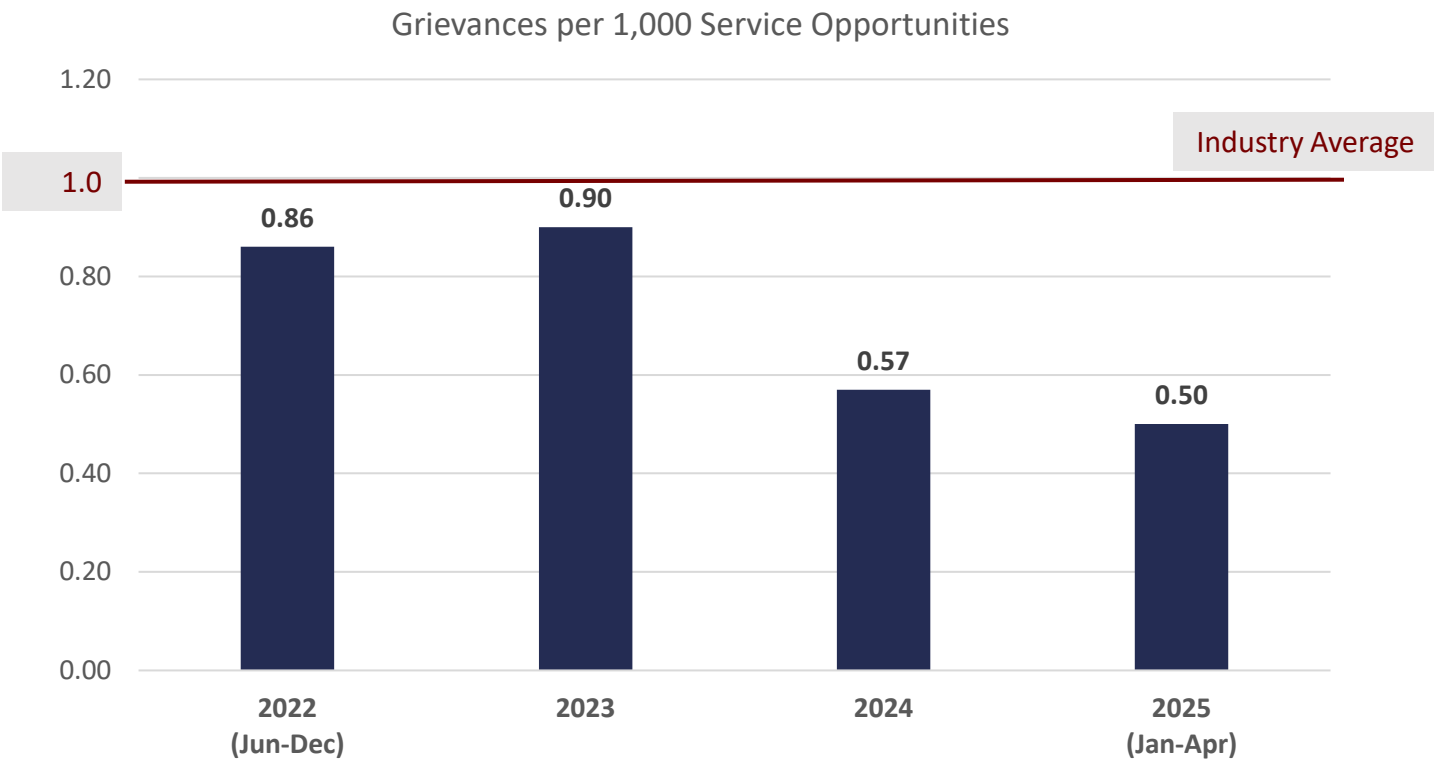
CWD
CommunityWasteDisposal.com
Since 1984

Partners Since 2022

CITY OF GLENN HEIGHTS

City of Glenn Heights Data

Customer Inquiries per 1,000 Service Opportunities



CWD
CommunityWasteDisposal.com
Since 1984

Partners Since 2022

Daily/Monthly Reports

Partners Since 2022

	Apr-2025	Mar-2025	Feb-2025	Jan-2025	Dec-2024	Nov-2024	Oct-2024	Sep-2024	Aug-2024	Jul-2024	Jun-2024	May-2024
Service Opportunities	41,807	41,877	41,721	41,729	41,495	41,456	41,435	41,519	41,422	41,365	41,365	41,398
Service Inquiries	24	31	11	18	31	25	24	24	24	20	27	23
Per 1,000 Service Opps	0.57	0.74	0.26	0.43	0.75	0.6	0.58	0.58	0.58	0.48	0.65	0.56

City Account Grievances for the Period of 04/01/02025 - 04/30/02025

Date	Account	Address	Service Type	Service Code
04/08/02025	110784-270	237 BAYLOR DR	RESI-BULK	RESI R/L BULK
04/10/02025	110784-2742	2611 LAKE RIDGE RD	RESI-BULK	RESI R/L BULK
04/11/02025	110784-2742	2611 LAKE RIDGE RD	RESI-BULK	RESI R/L BULK
04/15/02025	110784-3704	2521 PAMBROOKE LN	RESI-BULK	RESI R/L BULK
04/22/02025	110784-391	1715 BERKELEY DR	RESI-BULK	NOTE
04/24/02025	110784-961	1519 CLEMSON DR	RESI-BULK	RESI R/L BULK
04/29/02025	110784-4721	2515 SUNBURST DR	RESI-BULK	RESI R/L BULK
04/29/02025	110784-4749	2512 SUNBURST DR	RESI-BULK	RESI R/L BULK
04/29/02025	110784-1690	2512 EMERALD SPRINGS DR	RESI-BULK	RESI R/L BULK
04/29/02025	110784-474	1702 BLAKE DR	RESI-BULK	RESI R/L BULK
04/29/02025	110784-475	1703 BLAKE DR	RESI-BULK	RESI R/L BULK
04/30/02025	110784-243	1014 BARTON AVE	RESI-BULK	RESI R/L BULK
04/30/02025	110784-4000	1218 QUINCY DR	RESI-BULK	RESI R/L BULK
				Total RESI-BULK: 13
04/16/02025	110784-5026	2602 TUSCARORA TRL	RESI-RECYCLE	SERVICE RCY BIN
04/26/02025	110784-3090	1919 MAPLEWOOD DR	RESI-RECYCLE	SERVICE RCYCART

(left) Monthly Municipal Report

- Sent to City Staff around the 15th of following month
- Summarizes monthly activity
  - Recycle tonnage
  - Missed pickups & address detail

Franchise Residential NON-COMPLIANCE Report
Weekly (Prior Week) for Glenn Heights

Cust Acct# / Tag Type	Cust Name / Tag Notes	Cust Address	Tag Date
GLENN HEIGHTS			
110784-2758	GLENN HEIGHTS - RESIDENTIAL	2213 LAKE SHORE LN	
TAGGED	OVER THE LIMIT OF BRUSH		5/17/2025
Pictures are available upon request.			
110784-3240	GLENN HEIGHTS - RESIDENTIAL	307 MESA CT	
TAGGED	EXCESSIVE LOOSE BRUSH OUT FOR SERVICE. DRIVER TOOK CITY LIMIT.		5/15/2025
Pictures are available upon request.			
110784-5584	GLENN HEIGHTS - RESIDENTIAL	222 WILSHIRE DR	
TAGGED	NO BULK/ BRUSH/ TRASH OUT FOR SERVICE.		5/15/2025
Pictures are available upon request.			
110784-6487	GLENN HEIGHTS - RESIDENTIAL	100 E SOUTHBROOK DR	
TAGGED	OVER THE LIMTI OF BRUSH		5/17/2025
Pictures are available upon request.			
110784-6492	GLENN HEIGHTS - RESIDENTIAL	206 GREEN MOUND DR	
TAGGED	OVER THE BULK LIMIT		5/17/2025
Pictures are available upon request.			
110784-6493	GLENN HEIGHTS - RESIDENTIAL	2208 GROVE LN	
TAGGED	OVER THE BULK LIMIT		5/17/2025
Pictures are available upon request.			
Total:	**6**		

(right) Daily Non-Compliant Reports

- Sent 3xDay to City Staff
- Outline address and details of any non-compliant address
- Purpose is to provide information should resident call CWD or the City
- Pictures can be provided upon request (yellow)

Partners Since 2022

June 1, 2025
Annual Cost Adjustment

Increased Costs
Public Index Changes

- Terms of Contract
- 3 Public Indices
  - CPI-U (DFW All Urban - Less Energy)
  - CNG (Henry Hub Natural Gas)
  - Disposal (McCommas Landfill)
- 2024-2025 Index Changes
  - CPI-U **+ 1.6%**
  - CNG **+ 92.55%**
  - Disposal **+ 9.1%**

CWD
CommunityWasteDisposal.com
Since 1984

Partners Since 2022

CITY OF GLENN HEIGHTS

Increased Costs

June 1, 2025 Cost Adjustment

SYSTEM CHART

	F/L	R/O	R/O Excessive Weight	Resi Trash	Resi Rcy
CPI	65%	55%	0%	66%	84%
CNG Fuel	5%	5%	0%	4%	5%
Disposal	30%	40%	100%	30%	11%
	100%	100%	100%	100%	100%

CALCULATED ADJUSTMENT

	F/L	R/O	R/O Excessive Weight	Resi Trash	Resi Rcy
CPI	1.05%	0.89%	0.00%	1.07%	1.36%
CNG Fuel	4.63%	4.63%	0.00%	3.70%	4.63%
Disposal	2.73%	3.64%	9.10%	2.73%	1.00%
Total	**8.41%**	**9.16%**	**9.10%**	**7.50%**	**6.99%**

2024 Residential Rate to CWD $15.13

2025 Residential Rate to CWD $16.26

2024 Commercial 8yd – 2xWeek $385.84

2025 Commercial 8yd – 2xWeek $418.24

CWD
Community Waste Disposal.com
Since 1984

Partners Since 2022

CITY OF GLENN HEIGHTS

Working Together
To Bring You More

CWD

CommunityWasteDisposal.com

Since 1984

April 18, 2025

Clifford Blackwell
Deputy City Manager
City of Glenn Heights
1938 S. Hampton Rd
Glenn Heights, TX 75154

RE: Request for Cost Adjustment Effective June 01, 2025

Dear Clifford:

In accordance with the Agreement for Solid Waste and Recycling Collection, Remove and Disposal Services contract, Community Waste Disposal (CWD) may request an annual Cost Adjustment. This notice is to inform you of our request for Cost Adjustment effective June 01, 2025. Attached is a new schedule "A" outlining the changes in rates. Also included is the CPI index, the Henry Hub Natural Gas Spot Prices, and a worksheet that recaps the changes in disposal, fuel, and landfill.

The information below reflects a sample of the adjustments for Glenn Heights's customer base.

2024 Residential rate	$ 15.13	2024 Commercial 1x8x1	$ 208.53
2025 Residential rate	$ 16.26	2025 Commercial 1x8x1	$ 226.03
2024 Additional Cart rate	$ 7.26	2024 Commercial 35 SC Haul	$ 577.87
2025 Additional Cart rate	$ 7.81	2025 Commercial 35 SC Haul	$ 630.73

If you would like to schedule a meeting with City Management/Staff to discuss CWD's 2025 Cost Adjustment. Please contact CWD's Municipal Coordinator, Nicole Roemer, at 972.392.9300 ext. 2070 (office) or at 972.375.4646 (cell).

Sincerely,

Chyna Pham-Nguyen
Accounts Receivable Manager

Enc: CPI statistical summary data
Henry Hub natural gas spot prices
Adjustment worksheet
Schedule A

CC: Greg Roemer /Jason Roemer/Jim Huyck/Nicole Roemer

2010 California Crossing Road
Dallas, Texas 75220-2310
Ph 972.392.9300 *Fax* 972.392.9301

CITY OF GLENN HEIGHTS

COST ADJUSTMENT WORKSHEET FOR JUNE 2025

Note: CWD considers this material as proprietary rate information that could affect their competiveness if the waste services contract goes to competitive bid process. Therefore, CWD requests that their extension request letters and all associated discussion information to be exempt from public disclosure. CWD request this information is exempt from Public Records, and is only allowed to be part of Public Records, after a ruling of the Attorney General of Texas.

CPI INFORMATION	
CPI March 24	304.082
CPI March 25	309.001
Change	4.919
CPI-U LESS ENERGY (MARCH)	**1.6%**

LANDFILL WORKSHEET		
2024 Disposal per Ton	$	38.80
2025 Disposal per Ton	**$**	**42.33**
Difference in $	$	3.53
Landfill Adjustment		**9.10%**

CNG FUEL WORKSHEET

HENRY HUB NATURAL GAS

	2024	**2025**	
week #1	2.68	3.46	week #1
week #2	5.11	3.93	week #2
week #3	2.92	5.47	week #3
week #4	2.38	4.02	week #4
week #5	2.21	3.31	week #5
week #6	1.93	3.28	week #6
week #7	1.59	4.03	week #7
week #8	1.56	5.90	week #8
week #9	1.58	3.89	week #9
week #10	1.55	4.27	week #10
week #11	1.40	4.15	week #11
week #12	1.54	4.14	week #12
week #13	1.48	3.92	week #13
	27.93	53.77	
# of Weeks	13	13	
Fuel Average	**2.15**	**4.14**	**1.99**

CNG FUEL WORKSHEET	**92.55%**	**Cost Adjustment**

SYSTEM CHART

	F/L	**R/O**	**R/O Excessive Weight**	**Resi Trash**	**Resi Rcy**
CPI	65%	55%	0%	66%	84%
CNG Fuel	5%	5%	0%	4%	5%
Disposal	30%	40%	100%	30%	11%
	100%	100%	100%	100%	100%

CALCULATED ADJUSTMENT

	F/L	**R/O**	**R/O Excessive Weight**	**Resi Trash**	**Resi Rcy**
CPI	1.05%	0.89%	0.00%	1.07%	1.36%
CNG Fuel	4.63%	4.63%	0.00%	3.70%	4.63%
Disposal	2.73%	3.64%	9.10%	2.73%	1.00%
Total	**8.41%**	**9.16%**	**9.10%**	**7.50%**	**6.99%**

Schedule A

Glenn Heights Solid Waste Collection and Recycling Serivces
For the period of;
June 01, 2025 to May 31, 2026

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Summary of (2) Changes - (1) Bulk/Loose Brush Increased to 4CY (total) once per week - (2) No HHW

Loose brush piles must be separated and not exceed the 4CY limit, limbs no greater than 5' lengths, 6" in diameter or weigh more than 150 pounds

Solid Waste Collection and Recycling Services	August 01, 2024 Customer Rate	August 01, 2024 Net Rate to CWD	CPI Adjustment	CNG Fuel Adjustment	Disposal Adjustment	Service Charge Adjustment	June 01, 2025 Net Rate to CWD	June 01, 2025 Customer Rate
			1.60%	92.55%	9.10%			
Residential Collection								
	Percent of Adjustment		**66%**	**4%**	**30%**			
Solid Waste - once a week service - CWD 95-gallon cart Bulky Waste /**Separated Loose Brush**- once a week service - up to **4 cubic yards** Tied & Bundled Brush - once a week service - unlimited -Manual Rear Load Vehicle	**N/A**	$11.09	$0.12	$0.41	$0.30	$0.83	$11.92	**N/A**
Additional 95 Gallon Trash Cart (once a week service)	**N/A**	$7.26	$0.08	$0.27	$0.20	$0.55	$7.81	**N/A**
Residential Handicap Service *(solid waste only)*	**N/A**	$15.51	$0.16	$0.57	$0.42	$1.15	$16.66	**N/A**
	Percent of Adjustment		**84%**	**5%**	**11%**			
Residential 95 Gallon Recycling (every other week service)-Manual Rear Load Vehicle	**N/A**	$4.04	$0.04	$0.15	$0.11	$0.30	$4.34	**N/A**
Additional 95 Gallon Recycling Cart (every other week service)	**N/A**	$3.10	$0.03	$0.11	$0.08	$0.22	$3.32	**N/A**
	Percent of Adjustment		**66%**	**4%**	**30%**			
Excess Residential Brush/Bulk Rate per Yard (chargeable to resident)	**$18.61**	$16.75	$0.18	$0.62	$0.46	$1.26	$18.01	**$20.01**
Replacement Carts	**$105.50**	$94.95	$1.00	$3.52	$2.59	$7.11	$102.06	**$113.40**
Disaster Management Rates								
	Percent of Adjustment		**55%**	**5%**	**40%**			
Roll off Truck and Container (per haul) *	**N/A**	$309.99	$2.73	$14.34	$11.28	$28.35	$338.34	**N/A**
Rate per Hour - Grapple Truck *	**N/A**	$211.16	$1.86	$9.77	$7.69	$19.32	$230.48	**N/A**
Rate per Hour - Rear Loader with Crew *	**N/A**	$211.16	$1.86	$9.77	$7.69	$19.32	$230.48	**N/A**
* Disposal (per ton)	**N/A**	$53.52	$0.47	$2.48	$1.95	$4.90	$58.42	**N/A**
Commercial Cart Trash Service								
	Percent of Adjustment		**66%**	**4%**	**30%**			
First 95 Gallon Trash Cart (once a week service)	**$25.48**	$22.93	$0.24	$0.85	$0.63	$1.72	$24.65	**$27.39**
Price for Each Additional Trash Cart (once a week service)	**$20.38**	$18.34	$0.19	$0.68	$0.50	$1.37	$19.71	**$21.90**
Commercial Cart Recycle Service								
	Percent of Adjustment		**84%**	**5%**	**11%**			
First 95 Gallon Recycle Cart (once a week service)	**$16.30**	$14.67	$0.20	$0.68	$0.15	$1.03	$15.70	**$17.44**
Price for Each Additional Recycle Cart (once a week service)	**$13.04**	$11.74	$0.16	$0.54	$0.12	$0.82	$12.56	**$13.96**
Front Load Commercial Trash Container Services								
	Percent of Adjustment		**65%**	**5%**	**30%**			
2 Cubic Yard Container								
One time per week	**$97.11**	$87.40	$0.91	$4.04	$2.39	$7.34	$94.74	**$105.27**
Two times per week	**$179.77**	$161.79	$1.68	$7.49	$4.42	$13.59	$175.38	**$194.87**
Three times per week	**$250.01**	$225.01	$2.34	$10.41	$6.14	$18.89	$243.90	**$271.00**
Four times per week	**$320.29**	$288.26	$3.00	$13.34	$7.87	$24.21	$312.47	**$347.19**
Five times per week	**$389.17**	$350.25	$3.64	$16.21	$9.56	$29.41	$379.66	**$421.84**
Six times per week	**$460.80**	$414.72	$4.31	$19.19	$11.32	$34.82	$449.54	**$499.49**
3 Cubic Yard Container								
One time per week	**$111.09**	$99.98	$1.04	$4.63	$2.73	$8.40	$108.38	**$120.42**
Two times per week	**$205.51**	$184.96	$1.92	$8.56	$5.05	$15.53	$200.49	**$222.77**
Three times per week	**$285.89**	$257.30	$2.68	$11.91	$7.02	$21.61	$278.91	**$309.90**
Four times per week	**$366.22**	$329.60	$3.43	$15.25	$9.00	$27.68	$357.28	**$396.98**
Five times per week	**$446.59**	$401.93	$4.18	$18.60	$10.97	$33.75	$435.68	**$484.09**
Six times per week	**$526.94**	$474.25	$4.93	$21.95	$12.95	$39.83	$514.08	**$571.20**
4 Cubic Yard Container								
One time per week	**$138.90**	$125.01	$1.30	$5.78	$3.41	$10.49	$135.50	**$150.56**
Two times per week	**$257.01**	$231.31	$2.41	$10.70	$6.31	$19.42	$250.73	**$278.59**
Three times per week	**$357.44**	$321.70	$3.35	$14.89	$8.78	$27.02	$348.72	**$387.47**
Four times per week	**$457.80**	$412.02	$4.29	$19.07	$11.25	$34.61	$446.63	**$496.26**
Five times per week	**$558.21**	$502.39	$5.22	$23.25	$13.72	$42.19	$544.58	**$605.09**
Six times per week	**$658.57**	$592.71	$6.16	$27.43	$16.18	$49.77	$642.48	**$713.87**
6 Cubic Yard Container								
One time per week	**$166.62**	$149.96	$1.56	$6.94	$4.09	$12.59	$162.55	**$180.61**
Two times per week	**$308.68**	$277.81	$2.89	$12.86	$7.58	$23.33	$301.14	**$334.60**
Three times per week	**$429.26**	$386.33	$4.02	$17.88	$10.55	$32.45	$418.78	**$465.31**
Four times per week	**$549.87**	$494.88	$5.15	$22.90	$13.51	$41.56	$536.44	**$596.04**

Schedule A

Glenn Heights Solid Waste Collection and Recycling Serivces
For the period of;
June 01, 2025 to May 31, 2026

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Summary of (2) Changes - (1) Bulk/Loose Brush Increased to 4CY (total) once per week - (2) No HHW

Loose brush piles must be separated and not exceed the 4CY limit, limbs no greater than 5' lengths, 6" in diameter or weigh more than 150 pounds

Solid Waste Collection and Recycling Services	August 01, 2024 Customer Rate	August 01, 2024 Net Rate to CWD	CPI Adjustment	CNG Fuel Adjustment	Disposal Adjustment	Service Charge Adjustment	June 01, 2025 Net Rate to CWD	June 01, 2025 Customer Rate
			1.60%	92.55%	9.10%			
Five times per week	$670.49	$603.44	$6.28	$27.92	$16.47	$50.67	$654.11	$726.79
Six times per week	$791.10	$711.99	$7.40	$32.95	$19.44	$59.79	$771.78	$857.53
8 Cubic Yard Container								
One time per week	$208.53	$187.68	$1.95	$8.68	$5.12	$15.75	$203.43	$226.03
Two times per week	$385.84	$347.26	$3.61	$16.07	$9.48	$29.16	$376.42	$418.24
Three times per week	$536.76	$483.08	$5.02	$22.35	$13.19	$40.56	$523.64	$581.82
Four times per week	$687.66	$618.89	$6.44	$28.64	$16.90	$51.98	$670.87	$745.41
Five times per week	$838.59	$754.73	$7.85	$34.93	$20.60	$63.38	$818.11	$909.01
Six times per week	$989.00	$890.10	$9.26	$41.19	$24.30	$74.75	$964.85	$1,072.06
Extra Pick ups (or refilled and emptied while on site - non-compacted)								
2 cu. Yd. Containers	$47.77	$42.99	$0.45	$1.99	$1.17	$3.61	$46.60	$51.78
3 cu. Yd. Containers	$49.18	$44.26	$0.46	$2.05	$1.21	$3.72	$47.98	$53.31
4 cu. Yd. Containers	$50.56	$45.50	$0.47	$2.11	$1.24	$3.82	$49.32	$54.80
6 cu. Yd. Containers	$53.41	$48.07	$0.50	$2.22	$1.31	$4.03	$52.10	$57.89
8 cu. yd. Containers	$54.78	$49.30	$0.51	$2.28	$1.35	$4.14	$53.44	$59.38
Front Load OCC (Cardboard Service)								
	Percent of Adjustment		**65%**	**5%**	**30%**			
6 Cubic Yard (One time a week)	$105.33	$94.79	$0.99	$4.39	$2.59	$7.97	$102.76	$114.18
8 Cubic Yard (One time a week)	$105.33	$94.79	$0.99	$4.39	$2.59	$7.97	$102.76	$114.18
Extra Pick ups (or refilled and empied while on site)								
6 cu. Yd. Containers	$82.28	$74.05	$0.77	$3.43	$2.02	$6.22	$80.27	$89.19
8 cu. Yd. Containers	$82.28	$74.05	$0.77	$3.43	$2.02	$6.22	$80.27	$89.19
Commercial Special Services								
	Percent of Adjustment		**100%**	**0%**	**0%**			
Container Inside Four Side Enclosures - Per Pick-Up, Per Container	$9.94	$8.95	$0.14	$0.00	$0.00	$0.14	$9.09	$10.10
Caster - (<4 cu. Yd.) Per Pick-up, Per Container	$9.94	$8.95	$0.14	$0.00	$0.00	$0.14	$9.09	$10.10
Locks - Per Pick Up, Per Container	$9.94	$8.95	$0.14	$0.00	$0.00	$0.14	$9.09	$10.10
Container Swap Charge - Per Container	$98.89	$89.00	$1.42	$0.00	$0.00	$1.42	$90.42	$100.47
Roll Off Compactors								
	Percent of Adjustment		**55%**	**5%**	**40%**			
15 Cubic Yard Per Haul Without Disposal - weekday ** +	$577.87	$520.08	$4.58	$24.07	$18.93	$47.58	$567.66	$630.73
15 Cubic Yard Per Haul Without Disposal - weekend ** +	$621.78	$559.60	$4.92	$25.90	$20.37	$51.19	$610.79	$678.66
20 Cubic Yard Per Haul Without Disposal - weekday ** +	$577.87	$520.08	$4.58	$24.07	$18.93	$47.58	$567.66	$630.73
20 Cubic Yard Per Haul Without Disposal - weekend ** +	$621.78	$559.60	$4.92	$25.90	$20.37	$51.19	$610.79	$678.66
30 Cubic Yard Per Haul Without Disposal - weekday ** +	$554.94	$499.45	$4.40	$23.11	$18.18	$45.69	$545.14	$605.71
30 Cubic Yard Per Haul Without Disposal - weekend ** +	$621.78	$559.60	$4.92	$25.90	$20.37	$51.19	$610.79	$678.66
35 Cubic Yard Per Haul Without Disposal - weekday ** +	$577.87	$520.08	$4.58	$24.07	$18.93	$47.58	$567.66	$630.73
35 Cubic Yard Per Haul Without Disposal - weekend ** +	$621.78	$559.60	$4.92	$25.90	$20.37	$51.19	$610.79	$678.66
40 Cubic Yard Per Haul Without Disposal - weekday ** +	$577.87	$520.08	$4.58	$24.07	$18.93	$47.58	$567.66	$630.73
40 Cubic Yard Per Haul Without Disposal - weekend ** +	$621.78	$559.60	$4.92	$25.90	$20.37	$51.19	$610.79	$678.66
42 Cubic Yard Per Haul Without Disposal - weekday ** +	$577.87	$520.08	$4.58	$24.07	$18.93	$47.58	$567.66	$630.73
42 Cubic Yard Per Haul Without Disposal - weekend ** +	$621.78	$559.60	$4.92	$25.90	$20.37	$51.19	$610.79	$678.66
* Haul Rates Include 4 Tons of Disposal								
	Percent of Adjustment		**0%**	**0%**	**100%**			
** Plus Disposal Per Ton Over 4 Tons	$54.08	$48.67	$0.00	$0.00	$4.43	$4.43	$53.10	$59.00
+ Excess Payload Per Ton if Truck Exceeds 27 tons	$135.18	$121.66	$0.00	$0.00	$11.07	$11.07	$132.73	$147.48
Open Top Roll Off Containers (Perm and Temp)								
	Percent of Adjustment		**55%**	**5%**	**40%**			
Delivery - weekday	$144.60	$130.14	$1.15	$6.02	$4.74	$11.91	$142.05	$157.83
Delivery - weekend	$184.06	$165.65	$1.46	$7.67	$6.03	$15.16	$180.81	$200.90
Trip Charge - weekday	$144.60	$130.14	$1.15	$6.02	$4.74	$11.91	$142.05	$157.83
Trip Charge - weekend	$184.06	$165.65	$1.46	$7.67	$6.03	$15.16	$180.81	$200.90
Weekly Rental (temporary accounts)	$44.70	$40.23	$0.35	$1.86	$1.46	$3.67	$43.90	$48.78
Monthly Rental (permanent accounts)	$191.56	$172.40	$1.52	$7.98	$6.28	$15.78	$188.18	$209.09
20 Cubic Yard Per Haul Without Disposal - weekday ** +	$560.57	$504.51	$4.44	$23.35	$18.36	$46.15	$550.66	$611.84
20 Cubic Yard Per Haul Without Disposal - weekend ** +	$605.13	$544.62	$4.79	$25.20	$19.82	$49.81	$594.43	$660.48
30 Cubic Yard Per Haul Without Disposal - weekday ** +	$575.12	$517.61	$4.55	$23.95	$18.84	$47.34	$564.95	$627.72
30 Cubic Yard Per Haul Without Disposal - weekend ** +	$618.83	$556.95	$4.90	$25.77	$20.27	$50.94	$607.89	$675.43
40 Cubic Yard Per Haul Without Disposal - weekday ** +	$618.83	$556.95	$4.90	$25.77	$20.27	$50.94	$607.89	$675.43
40 Cubic Yard Per Haul Without Disposal - weekend ** +	$662.56	$596.30	$5.25	$27.59	$21.71	$54.55	$650.85	$723.17

Schedule A

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For the period of;
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Note: CWD considers this material as proprietary rate information that could affect their competiveness if the waste services contract goes to competitive bid process. Therefore, CWD requests that their market adjustment, extension request letters and all associated discussion information to be exempt from public disclosure. CWD request this information is exempt from Public Records, and is only allowed to be part of Public Records, after a ruling of the Attorney General of Texas.

Summary of (2) Changes - (1) Bulk/Loose Brush Increased to 4CY (total) once per week - (2) No HHW

Loose brush piles must be separated and not exceed the 4CY limit, limbs no greater than 5' lengths, 6" in diameter or weigh more than 150 pounds

Solid Waste Collection and Recycling Services	August 01, 2024 Customer Rate	August 01, 2024 Net Rate to CWD	CPI Adjustment	CNG Fuel Adjustment	Disposal Adjustment	Service Charge Adjustment	June 01, 2025 Net Rate to CWD	June 01, 2025 Customer Rate
			1.60%	92.55%	9.10%			
* Haul Rates Include 4 Tons of Disposal								
	Percent of Adjustment		0%	0%	100%			
** Plus Disposal Per Ton	$54.08	$48.67	$0.00	$0.00	$4.43	$4.43	$53.10	$59.00
+ Excess Payload Per Ton if Truck Exceeds 27 tons	$135.18	$121.66	$0.00	$0.00	$11.07	$11.07	$132.73	$147.48
Residential Open Top Roll Off Containers								
	Percent of Adjustment		55%	5%	40%			
Delivery, 1 Week Rental & 1 Haul ** +	$578.28	$520.45	$4.58	$24.08	$18.94	$47.60	$568.05	$631.17
(includes 2 tons of disposal)								
Additional Hauls - weekday ** +	$421.63	$379.47	$3.34	$17.56	$13.81	$34.71	$414.18	$460.20
Additional Hauls - weekend ** +	$450.90	$405.81	$3.57	$18.78	$14.77	$37.12	$442.93	$492.14
Additional Weeks of Rental per Week (Sunday thru Saturday)	$46.01	$41.41	$0.36	$1.92	$1.51	$3.79	$45.20	$50.22
* Haul Rates Include 2 Tons of Disposal								
	Percent of Adjustment		0%	0%	100%			
** Disposal Over 2 tons up to 4 Tons - per ton	$103.70	$93.33	$0.00	$0.00	$8.49	$8.49	$101.82	$113.13
+ Excess Payload Charge for Loads Over 4 tons - per ton	$145.20	$130.68	$0.00	$0.00	$11.89	$11.89	$142.57	$158.41
City Services								
Solid Waste and Recycling Service at:								
3x8x1 for city solid waste services	*N/C*	*N/C*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*N/C*	*N/C*
as needed CWD 95-gallon recycle carts for city recycling services	*N/C*	*N/C*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*N/C*	*N/C*
Clean up 12 roll offs (deliver and hauls) once a year	*N/C*	*N/C*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*N/C*	*N/C*
Clean up 3 rear loads (4 hours per) once a year	*N/C*	*N/C*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*N/C*	*N/C*
** Customer Rate Does Not Include Sales Tax*								

Databases, Tables & Calculators by Subject

Special Notices 4/25/2024

Change Output Options: From: 2015 To: 2025 GO

include graphs include annual averages

More Formatting Options

Data extracted on: April 21, 2025 (1:54:24 PM)

Consumer Price Index for All Urban Consumers (CPI-U)

Series Id: CUURS37ASA0LE,CUUSS37ASA0LE
Not Seasonally Adjusted
Series Title: All items less energy in Dallas-Fort Worth-Arlington, TX, all urban consumers, not seasonally adjusted
Area: Dallas-Fort Worth-Arlington, TX
Item: All items less energy
Base Period: 1982-84=100

Download: xlsx

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Annual	HALF1	HALF2
2015	219.851		221.760		221.630		221.408		222.473		223.021		221.817	221.209	222.425
2016	224.102		225.823		226.910		227.315		227.995		228.292		226.940	225.868	228.013
2017	228.486		229.667		230.934		231.424		233.624		234.845		231.645	229.824	233.467
2018	234.774		235.907		237.847		237.289		238.686		240.358		237.587	236.353	238.822
2019	241.185		242.060		241.921		243.642		245.477		244.604		243.399	242.075	244.724
2020	244.920		246.282		245.301		247.299		248.120		247.458		246.709	245.580	247.838
2021	249.525		252.804		256.633		258.483		259.068		260.725		256.710	253.500	259.920
2022	265.048		270.139		273.652		275.387		279.907		282.445		275.095	270.329	279.860
2023	285.488		290.556		293.118		293.177		295.764		299.532		293.301	290.056	296.547
2024	302.366		304.082		306.499		304.484		304.911		305.160		304.905	304.724	305.086
2025	310.409		309.001												

12-Month Percent Change
Series Id: CUURS37ASA0LE,CUUSS37ASA0LE
Not Seasonally Adjusted
Series Title: All items less energy in Dallas-Fort Worth-Arlington, TX, all urban consumers, not seasonally adjusted
Area: Dallas-Fort Worth-Arlington, TX
Item: All items less energy
Base Period: 1982-84=100

Download: xlsx

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Annual	HALF1	HALF2
2015	1.3		1.6		1.5		1.5		1.6		1.7		1.6	1.5	1.6
2016	1.9		1.8		2.4		2.7		2.5		2.4		2.3	2.1	2.5
2017	2.0		1.7		1.8		1.8		2.5		2.9		2.1	1.8	2.4
2018	2.8		2.7		3.0		2.5		2.2		2.3		2.6	2.8	2.3
2019	2.7		2.6		1.7		2.7		2.8		1.8		2.4	2.4	2.5
2020	1.5		1.7		1.4		1.5		1.1		1.2		1.4	1.4	1.3
2021	1.9		2.6		4.6		4.5		4.4		5.4		4.1	3.2	4.9
2022	6.2		6.9		6.6		6.5		8.0		8.3		7.2	6.6	7.7
2023	7.7		7.6		7.1		6.5		5.7		6.0		6.6	7.3	6.0
2024	5.9		4.7		4.6		3.9		3.1		1.9		4.0	5.1	2.9
2025	2.7		1.6												

--atural Gas

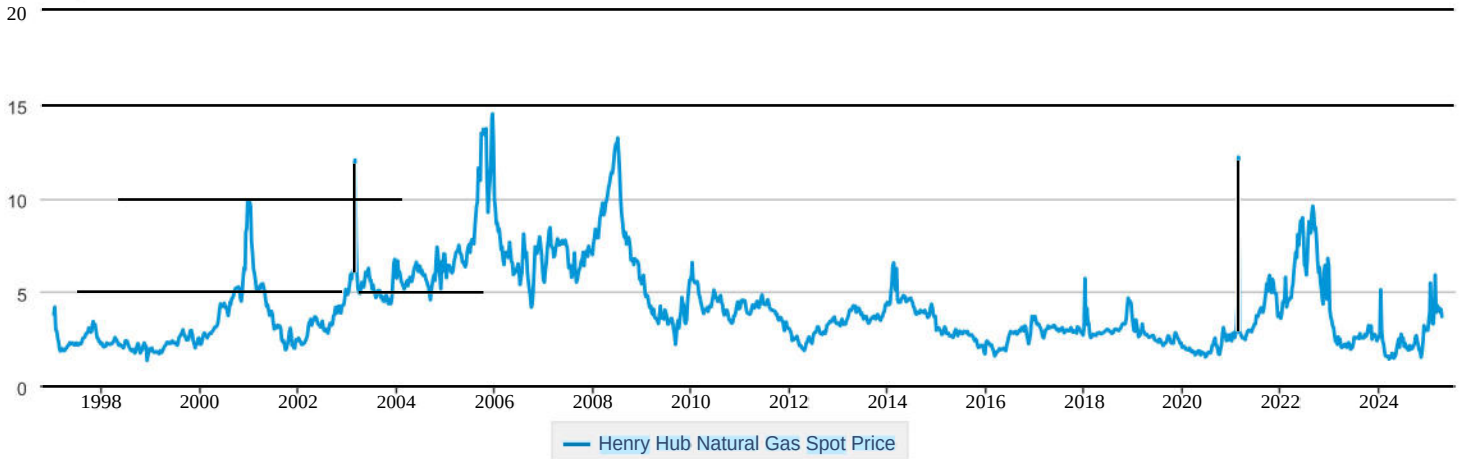
View History: Daily Weekly Monthly Annual

Download Data (XLS File)

Henry Hub Natural Gas Spot Price

DOWNLOAD

Dollars per Million Btu



THOMSON REUTERS

Chart Tools

no analysis applied

This series is available through the EIA open data API and can be downloaded to Excel or embedded as an interactive chart or map on your website.

Henry Hub Natural Gas Spot Price (Dollars per Million Btu)

	Week 1		Week 2		Week 3		Week 4		Week5	
Year-Month	End Date	Value	End Date	Value	End Date	Value	End Date	Value	End Date	Value
1997-Jan			01/10	3.79	01/17	4.19	01/24	2.98	01/31	2.91
1997-Feb	02/07	2.53	02/14	2.30	02/21	1.91	02/28	1.82		
1997-Mar	03/07	1.86	03/14	1.96	03/21	1.91	03/28	1.84		
1997-Apr	04/04	1.88	04/11	1.98	04/18	2.04	04/25	2.14		
1997-May	05/02	2.15	05/09	2.29	05/16	2.22	05/23	2.22	05/30	2.28
1997-Jun	06/06	2.17	06/13	2.16	06/20	2.22	06/27	2.27		
1997-Jul	07/04	2.15	07/11	2.15	07/18	2.24	07/25	2.20		
1997-Aug	08/01	2.22	08/08	2.37	08/15	2.53	08/22	2.54	08/29	2.58
1997-Sep	09/05	2.77	09/12	2.76	09/19	2.85	09/26	3.08		
1997-Oct	10/03	3.00	10/10	2.83	10/17	2.89	10/24	3.21	10/31	3.42
1997-Nov	11/07	3.16	11/14	3.25	11/21	2.89	11/28	2.55		
1997-Dec	12/05	2.51	12/12	2.34	12/19	2.34	12/26	2.21		
1998-Jan	01/02	2.26	01/09	2.11	01/16	2.05	01/23	2.11	01/30	2.08
1998-Feb	02/06	2.28	02/13	2.21	02/20	2.20	02/27	2.22		
1998-Mar	03/06	2.18	03/13	2.22	03/20	2.23	03/27	2.30		
1998-Apr	04/03	2.41	04/10	2.57	04/17	2.46	04/24	2.40		
1998-May	05/01	2.23	05/08	2.14	05/15	2.20	05/22	2.13	05/29	2.09
1998-Jun	06/05	2.10	06/12	2.00	06/19	2.11	06/26	2.38		
1998-Jul	07/03	2.39	07/10	2.36	07/17	2.21	07/24	2.05	07/31	1.95
1998-Aug	08/07	1.86	08/14	1.85	08/21	1.93	08/28	1.81		
1998-Sep	09/04	1.72	09/11	1.83	09/18	2.07	09/25	2.24		
1998-Oct	10/02	2.20	10/09	1.99	10/16	1.73	10/23	1.90	10/30	1.89
1998-Nov	11/06	2.11	11/13	2.27	11/20	2.12	11/27	2.08		
1998-Dec	12/04	1.34	12/11	1.60	12/18	1.93	12/25	1.95		
1999-Jan	01/01	1.84	01/08	2.00	01/15	1.81	01/22	1.81	01/29	1.76
1999-Feb	02/05	1.79	02/12	1.81	02/19	1.79	02/26	1.70		
1999-Mar	03/05	1.69	03/12	1.87	03/19	1.75	03/26	1.79		
1999-Apr	04/02	1.92	04/09	2.04	04/16	2.12	04/23	2.18	04/30	2.30
1999-May	05/07	2.30	05/14	2.24	05/21	2.27	05/28	2.23		
1999-Jun	06/04	2.34	06/11	2.37	06/18	2.27	06/25	2.25		
1999-Jul	07/02	2.29	07/09	2.21	07/16	2.14	07/23	2.29	07/30	2.58
1999-Aug	08/06	2.63	08/13	2.75	08/20	2.80	08/27	2.98		
1999-Sep	09/03	2.69	09/10	2.70	09/17	2.58	09/24	2.42		
1999-Oct	10/01	2.46	10/08	2.45	10/15	2.67	10/22	2.92	10/29	2.94
1999-Nov	11/05	2.75	11/12	2.39	11/19	2.24	11/26	2.00		
1999-Dec	12/03	2.20	12/10	2.21	12/17	2.49	12/24	2.53	12/31	2.33

2013-Jan	01/04	3.28	01/11	3.18	01/18	3.44	01/25	3.54		
2013-Feb	02/01	3.26	02/08	3.33	02/15	3.26	02/22	3.28		
2013-Mar	03/01	3.48	03/08	3.57	03/15	3.74	03/22	3.99	03/29	4.05
2013-Apr	04/05	3.99	04/12	4.13	04/19	4.25	04/26	4.24		
2013-May	05/03	4.23	05/10	3.89	05/17	3.95	05/24	4.14	05/31	4.12
2013-Jun	06/07	3.94	06/14	3.77	06/21	3.87	06/28	3.72		
2013-Jul	07/05	3.54	07/12	3.66	07/19	3.69	07/26	3.67		
2013-Aug	08/02	3.45	08/09	3.32	08/16	3.35	08/23	3.49	08/30	3.55
2013-Sep	09/06	3.64	09/13	3.61	09/20	3.71	09/27	3.55		
2013-Oct	10/04	3.56	10/11	3.70	10/18	3.79	10/25	3.69		
2013-Nov	11/01	3.55	11/08	3.47	11/15	3.62	11/22	3.68	11/29	3.87
2013-Dec	12/06	3.94	12/13	4.31	12/20	4.25	12/27	4.45		
2014-Jan	01/03	4.36	01/10	4.31	01/17	4.39	01/24	5.08	01/31	5.29
2014-Feb	02/07	6.35	02/14	6.55	02/21	6.00	02/28	5.10		
2014-Mar	03/07	6.24	03/14	4.58	03/21	4.43	03/28	4.46		
2014-Apr	04/04	4.45	04/11	4.63	04/18	4.65	04/25	4.80		
2014-May	05/02	4.76	05/09	4.74	05/16	4.46	05/23	4.52	05/30	4.52
2014-Jun	06/06	4.61	06/13	4.61	06/20	4.66	06/27	4.52		
2014-Jul	07/04	4.41	07/11	4.19	07/18	4.11	07/25	3.84		
2014-Aug	08/01	3.79	08/08	3.92	08/15	3.90	08/22	3.85	08/29	4.01
2014-Sep	09/05	3.93	09/12	3.91	09/19	3.95	09/26	3.88		
2014-Oct	10/03	4.02	10/10	3.87	10/17	3.82	10/24	3.63	10/31	3.65
2014-Nov	11/07	3.83	11/14	4.16	11/21	4.34	11/28	4.16		
2014-Dec	12/05	3.75	12/12	3.66	12/19	3.69	12/26	2.94		
2015-Jan	01/02	3.09	01/09	3.03	01/16	3.08	01/23	2.95	01/30	2.91
2015-Feb	02/06	2.72	02/13	2.75	02/20	2.90	02/27	3.13		
2015-Mar	03/06	3.04	03/13	2.76	03/20	2.80	03/27	2.79		
2015-Apr	04/03	2.64	04/10	2.67	04/17	2.61	04/24	2.60		
2015-May	05/01	2.57	05/08	2.75	05/15	2.88	05/22	2.99	05/29	2.80
2015-Jun	06/05	2.65	06/12	2.78	06/19	2.90	06/26	2.80		
2015-Jul	07/03	2.79	07/10	2.75	07/17	2.89	07/24	2.88	07/31	2.87
2015-Aug	08/07	2.80	08/14	2.88	08/21	2.75	08/28	2.69		
2015-Sep	09/04	2.69	09/11	2.70	09/18	2.70	09/25	2.61		
2015-Oct	10/02	2.49	10/09	2.38	10/16	2.48	10/23	2.38	10/30	2.12
2015-Nov	11/06	2.02	11/13	2.11	11/20	2.09	11/27	2.15		
2015-Dec	12/04	2.13	12/11	1.96	12/18	1.72	12/25	1.68		
2016-Jan	01/01	2.27	01/08	2.38	01/15	2.32	01/22	2.20	01/29	2.22
2016-Feb	02/05	2.11	02/12	2.16	02/19	1.94	02/26	1.82		
2016-Mar	03/04	1.57	03/11	1.64	03/18	1.79	03/25	1.79		
2016-Apr	04/01	1.86	04/08	1.96	04/15	1.90	04/22	1.91	04/29	1.92
2016-May	05/06	1.96	05/13	2.00	05/20	1.89	05/27	1.84		
2016-Jun	06/03	2.15	06/10	2.36	06/17	2.59	06/24	2.75		
2016-Jul	07/01	2.89	07/08	2.82	07/15	2.81	07/22	2.79	07/29	2.85
2016-Aug	08/05	2.88	08/12	2.77	08/19	2.73	08/26	2.82		
2016-Sep	09/02	2.94	09/09	2.87	09/16	3.02	09/23	3.11	09/30	3.01
2016-Oct	10/07	2.91	10/14	3.17	10/21	3.14	10/28	2.72		
2016-Nov	11/04	2.50	11/11	2.22	11/18	2.44	11/25	2.76		
2016-Dec	12/02	3.21	12/09	3.69	12/16	3.57	12/23	3.51	12/30	3.69
2017-Jan	01/06	3.47	01/13	3.27	01/20	3.29	01/27	3.27		
2017-Feb	02/03	3.12	02/10	3.04	02/17	2.87	02/24	2.62		
2017-Mar	03/03	2.52	03/10	2.75	03/17	2.96	03/24	2.99	03/31	3.03
2017-Apr	04/07	3.18	04/14	3.05	04/21	3.10	04/28	3.09		
2017-May	05/05	3.14	05/12	3.12	05/19	3.21	05/26	3.18		
2017-Jun	06/02	3.03	06/09	2.98	06/16	3.03	06/23	2.89	06/30	3.01
2017-Jul	07/07	2.95	07/14	2.96	07/21	3.09	07/28	2.96		
2017-Aug	08/04	2.80	08/11	2.85	08/18	2.95	08/25	2.97		
2017-Sep	09/01	2.93	09/08	2.91	09/15	2.96	09/22	3.09	09/29	2.96
2017-Oct	10/06	2.84	10/13	2.92	10/20	2.84	10/27	2.91		
2017-Nov	11/03	2.78	11/10	3.12	11/17	3.10	11/24	3.05		
2017-Dec	12/01	2.94	12/08	2.84	12/15	2.77	12/22	2.69	12/29	3.03
2018-Jan	01/05	5.71	01/12	3.24	01/19	4.12	01/26	3.43		
2018-Feb	02/02	3.30	02/09	2.75	02/16	2.54	02/23	2.62		
2018-Mar	03/02	2.64	03/09	2.74	03/16	2.71	03/23	2.66	03/30	2.67
2018-Apr	04/06	2.79	04/13	2.78	04/20	2.83	04/27	2.80		
2018-May	05/04	2.75	05/11	2.76	05/18	2.80	05/25	2.83		
2018-Jun	06/01	2.88	06/08	2.92	06/15	2.99	06/22	2.99	06/29	2.98
2018-Jul	07/06	2.91	07/13	2.89	07/20	2.78	07/27	2.79		
2018-Aug	08/03	2.80	08/10	2.96	08/17	3.00	08/24	3.01	08/31	2.97
2018-Sep	09/07	2.94	09/14	2.93	09/21	3.03	09/28	3.06		
2018-Oct	10/05	3.23	10/12	3.30	10/19	3.26	10/26	3.32		
2018-Nov	11/02	3.28	11/09	3.58	11/16	4.23	11/23	4.67	11/30	4.43
2018-Dec	12/07	4.49	12/14	4.38	12/21	3.73	12/28	3.26		
2019-Jan	01/04	2.92	01/11	2.89	01/18	3.50	01/25	3.19		
2019-Feb	02/01	2.90	02/08	2.59	02/15	2.65	02/22	2.71		
2019-Mar	03/01	2.91	03/08	3.28	03/15	2.89	03/22	2.86	03/29	2.71
2019-Apr	04/05	2.70	04/12	2.72	04/19	2.62	04/26	2.56		
2019-May	05/03	2.59	05/10	2.60	05/17	2.67	05/24	2.66	05/31	2.66
2019-Jun	06/07	2.45	06/14	2.41	06/21	2.40	06/28	2.34		

2019-Jul	07/05	2.31	07/12	2.47	07/19	2.44	07/26	2.30		
2019-Aug	08/02	2.24	08/09	2.11	08/16	2.21	08/23	2.27	08/30	2.28
2019-Sep	09/06	2.46	09/13	2.64	09/20	2.63	09/27	2.52		
2019-Oct	10/04	2.33	10/11	2.26	10/18	2.25	10/25	2.25		
2019-Nov	11/01	2.62	11/08	2.82	11/15	2.73	11/22	2.58	11/29	2.49
2019-Dec	12/06	2.38	12/13	2.24	12/20	2.28	12/27	2.03		
2020-Jan	01/03	2.05	01/10	2.09	01/17	2.06	01/24	1.93	01/31	1.95
2020-Feb	02/07	1.89	02/14	1.90	02/21	2.00	02/28	1.88		
2020-Mar	03/06	1.80	03/13	1.87	03/20	1.79	03/27	1.73		
2020-Apr	04/03	1.62	04/10	1.77	04/17	1.72	04/24	1.85		
2020-May	05/01	1.71	05/08	1.84	05/15	1.63	05/22	1.78	05/29	1.76
2020-Jun	06/05	1.70	06/12	1.70	06/19	1.52	06/26	1.57		
2020-Jul	07/03	1.67	07/10	1.78	07/17	1.77	07/24	1.72	07/31	1.82
2020-Aug	08/07	2.13	08/14	2.17	08/21	2.39	08/28	2.52		
2020-Sep	09/04	2.16	09/11	2.16	09/18	1.93	09/25	1.68		
2020-Oct	10/02	1.65	10/09	1.91	10/16	2.17	10/23	2.74	10/30	3.09
2020-Nov	11/06	2.78	11/13	2.75	11/20	2.39	11/27	2.39		
2020-Dec	12/04	2.69	12/11	2.44	12/18	2.70	12/25	2.72		
2021-Jan	01/01	2.38	01/08	2.74	01/15	2.82	01/22	2.54	01/29	2.71
2021-Feb	02/05	3.12	02/12	4.63	02/19	12.18	02/26	2.86		
2021-Mar	03/05	2.79	03/12	2.65	03/19	2.53	03/26	2.54		
2021-Apr	04/02	2.54	04/09	2.45	04/16	2.59	04/23	2.76	04/30	2.88
2021-May	05/07	2.95	05/14	2.93	05/21	2.91	05/28	2.86		
2021-Jun	06/04	3.03	06/11	3.12	06/18	3.28	06/25	3.28		
2021-Jul	07/02	3.72	07/09	3.65	07/16	3.73	07/23	3.93	07/30	4.06
2021-Aug	08/06	4.15	08/13	4.10	08/20	3.90	08/27	4.07		
2021-Sep	09/03	4.49	09/10	4.87	09/17	5.42	09/24	5.03		
2021-Oct	10/01	5.68	10/08	5.87	10/15	5.54	10/22	4.95	10/29	5.68
2021-Nov	11/05	5.48	11/12	4.99	11/19	4.91	11/26	4.90		
2021-Dec	12/03	4.32	12/10	3.68	12/17	3.78	12/24	3.85	12/31	3.57
2022-Jan	01/07	3.80	01/14	4.42	01/21	4.50	01/28	4.60		
2022-Feb	02/04	5.78	02/11	4.19	02/18	4.39	02/25	4.62		
2022-Mar	03/04	4.57	03/11	4.70	03/18	4.68	03/25	5.14		
2022-Apr	04/01	5.41	04/08	6.08	04/15	6.64	04/22	7.10	04/29	6.81
2022-May	05/06	8.04	05/13	7.47	05/20	8.21	05/27	8.79		
2022-Jun	06/03	8.54	06/10	8.95	06/17	7.93	06/24	6.43		
2022-Jul	07/01	6.35	07/08	5.90	07/15	6.76	07/22	7.76	07/29	8.74
2022-Aug	08/05	8.14	08/12	8.15	08/19	9.19	08/26	9.56		
2022-Sep	09/02	9.17	09/09	8.30	09/16	8.42	09/23	7.69	09/30	6.63
2022-Oct	10/07	6.01	10/14	6.29	10/21	5.48	10/28	5.12		
2022-Nov	11/04	4.57	11/11	4.34	11/18	6.06	11/25	6.41		
2022-Dec	12/02	6.06	12/09	4.60	12/16	6.78	12/23	6.35	12/30	4.06
2023-Jan	01/06	3.65	01/13	3.46	01/20	3.17	01/27	3.08		
2023-Feb	02/03	2.64	02/10	2.34	02/17	2.41	02/24	2.18		
2023-Mar	03/03	2.60	03/10	2.48	03/17	2.47	03/24	2.06	03/31	2.01
2023-Apr	04/07	2.14	04/14	2.09	04/21	2.21	04/28	2.20		
2023-May	05/05	2.03	05/12	2.10	05/19	2.29	05/26	2.17		
2023-Jun	06/02	1.93	06/09	1.99	06/16	2.05	06/23	2.28	06/30	2.58
2023-Jul	07/07	2.53	07/14	2.53	07/21	2.54	07/28	2.59		
2023-Aug	08/04	2.49	08/11	2.76	08/18	2.59	08/25	2.53		
2023-Sep	09/01	2.57	09/08	2.52	09/15	2.71	09/22	2.62	09/29	2.66
2023-Oct	10/06	2.91	10/13	3.20	10/20	2.86	10/27	2.89		
2023-Nov	11/03	3.17	11/10	2.46	11/17	2.74	11/24	2.64		
2023-Dec	12/01	2.72	12/08	2.62	12/15	2.38	12/22	2.50	12/29	2.56
2024-Jan	01/05	2.68	01/12	5.11	01/19	2.92	01/26	2.38		
2024-Feb	02/02	2.21	02/09	1.93	02/16	1.59	02/23	1.56		
2024-Mar	03/01	1.58	03/08	1.55	03/15	1.40	03/22	1.54	03/29	1.48
2024-Apr	04/05	1.70	04/12	1.69	04/19	1.46	04/26	1.54		
2024-May	05/03	1.64	05/10	2.00	05/17	2.23	05/24	2.48	05/31	2.03
2024-Jun	06/07	2.43	06/14	2.73	06/21	2.44	06/28	2.52		
2024-Jul	07/05	2.08	07/12	2.26	07/19	2.02	07/26	2.06		
2024-Aug	08/02	1.90	08/09	1.88	08/16	2.13	08/23	2.04	08/30	1.94
2024-Sep	09/06	2.02	09/13	2.13	09/20	2.26	09/27	2.56		
2024-Oct	10/04	2.66	10/11	2.40	10/18	2.15	10/25	1.88		
2024-Nov	11/01	1.83	11/08	1.50	11/15	1.79	11/22	2.35	11/29	3.19
2024-Dec	12/06	2.90	12/13	3.03	12/20	3.00	12/27	2.94		
2025-Jan	01/03	3.46	01/10	3.93	01/17	5.47	01/24	4.02	01/31	3.31
2025-Feb	02/07	3.28	02/14	4.03	02/21	5.90	02/28	3.89		
2025-Mar	03/07	4.27	03/14	4.15	03/21	4.14	03/28	3.92		
2025-Apr	04/04	4.07	04/11	3.67						

- = No Data Reported; **–** = Not Applicable; NA = Not Available; W = Withheld to avoid disclosure of individual company data.

Release Date: 4/16/2025
Next Release Date: 4/23/2025

ENG ESP VIE

- **Dept of Sanitation** (https://dallascityhall.com/departments/sanitation/Pages/default.aspx)
- Residential Services
- Garbage (https://dallascityhall.com/departments/sanitation/pages/residential_garbage_collection.aspx)
- Recycling
- Residential Recycling Collection (https://dallascityhall.com/departments/sanitation/Pages/recycling.aspx)
- Multi-Family Recycling (https://dallascityhall.com/departments/sanitation/Pages/multifamilyrecycling0.aspx)
- For Residents (https://dallascityhall.com/departments/sanitation/Pages/multifamilyrecycling.aspx)
- For Property Managers (https://dallascityhall.com/departments/sanitation/Pages/multifamilyrecyclingPropertymanager.aspx)

Commercial Landfill Customers

(https://www.velocitypayment.com/vbills/bankofamerica/landfill/login.go)

McCommas Bluff Landfill Rates

Service	Fee
Gate Rate	$42.33/ton
Customer Processing Fee*	$2.00/ton
Environmental Fee	$2.00/ton
Tipper Fee (taxable)	$100.00/load
Pull offs (taxable)	$54.00/load
Uncovered Load Fee	$40.00

Northwest Transfer Station (Bachman) Rates

Service	Fee
Gate Rate (taxable)	$69.20/ton
Customer Processing Fee*	$2.00/ton
Environmental Fee	$2.00/ton

**Assessed for all customers paying by cash, check, or credit card for individual loads.*

- For Recycling Haulers (https://dallascityhall.com/departments/sanitation/Pages/multifamilyrecyclingHaulers.aspx)
- FAQ's (https://dallascityhall.com/departments/sanitation/Pages/FAQS_MultiFamilyRecycling.aspx)
- Electronics Recycling (https://dallascityhall.com/departments/sanitation/Pages/electronic_waste.aspx)
- Recycling Drop-Off Locations (https://dallascityhall.com/departments/sanitation/Pages/dropoff_locations.aspx)
- Resident's Guide to Recycling (https://dallascityhall.com/departments/sanitation/DCH%20Documents/pdf/Resident%27sGuide-English-N-Spanish.pdf)
- Brush and Bulky Items (https://dallascityhall.com/departments/sanitation/pages/brush_and_bulky.aspx)
- Household Hazardous Waste (https://dallascityhall.com/departments/sanitation/Pages/hhw.aspx)
- Special Collections (https://dallascityhall.com/departments/sanitation/Pages/Special-Collections.aspx)
- FAQs
- Collection & Fee FAQs (https://dallascityhall.com/departments/sanitation/pages/faqs_refuse.aspx)

RATE CHANGES FOR FY 2024-25, EFFECTIVE OCT. 1, 2024. CLICK HERE TO REVIEW.
(/departments/sanitation/Pages/Rate-Changes-FY-2024-25.aspx)

AGENDA SUMMARY SHEET
May 27, 2025

AGENDA, ITEM 2

Update on the S Uhl Rd Expansion Project. (Andrew Waits, Director of Public Works, and the City of Red Oak)

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

AGENDA SUMMARY SHEET
May 27, 2025

AGENDA, ITEM 3

Discussion regarding possible amendments to Article 3.20, Rental Registration Program. (Mayor Sonja A. Brown)

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

ARTICLE 3.20
RENTAL REGISTRATION PROGRAM

§ 3.20.001. General.

The city recognizes a need for a residential rental property registration and inspection program within the city to ensure compliance with city and state life safety, health, fire, and zoning codes and to further provide a means to encourage both absentee and local landlords to correct violations and to maintain their residential rental property in a safe and habitable condition for tenants. (Ordinance O-03-16 adopted 3/1/16)

§ 3.20.002. Definitions.

For the purpose of this article, the following words and phrases shall have the meanings respectively ascribed to them by this section:

Building. Any structure having a roof that is built, maintained, or intended for use for the shelter or enclosure of persons, animals, or property of any kind.

Building official. The building official, or his/her designee, for the City of Glenn Heights, Texas.

City. The City of Glenn Heights, Texas, including all areas within its corporate limits.

City council. The city council of the City of Glenn Heights, Texas.

City manager. The city manager for the City of Glenn Heights, Texas, or his/her designee.

Dwelling. Any enclosed space wholly or partly used or intended to be used for human habitation, living, sleeping, cooking, eating, and sanitation and shall include any outhouse or appurtenance belonging thereto.

Dwelling unit. A room or group of rooms located within a dwelling forming a single habitable unit with facilities used or intended to be used by a single family for human occupancy such as living, sleeping, cooking, and eating purposes.

Family. One or more persons related by blood, adoption or marriage, living and cooking together as a single housekeeping unit. A number of persons, but not exceeding two, living and cooking together as a single housekeeping unit, though not related by blood, adoption or marriage, shall be deemed to constitute a family.

Landlord. Any person who leases, barters, or rents a rental unit to another.

Manufactured home. A structure, transportable in one or more sections, which in the traveling mode is 8 body feet (2438 body mm) or more in width or 40 body feet (12 192 body mm) or more in length, or, when erected on site, is 320 square feet (30 m2) or more, and which is built on a permanent chassis and designed to be used as a dwelling with or without a permanent foundation when connected to the required utilities, and includes the plumbing, heating, air-conditioning and electrical systems contained therein. This term shall include any structure that meets all the requirements of this paragraph except the size requirements and with respect to which the manufacturer voluntarily files a certification required by the secretary (HUD) for such homes. For the purpose of this article, a mobile home shall be considered a manufactured home.

Multifamily rental unit. A multifamily structure containing three or more dwelling units located

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on a single lot designed to be occupied by three or more families living independently of one another, excluding hotels or motels.

Owner. Any person, agent, operator, firm or corporation having a legal or equitable interest in the property; or recorded in the official records of the state, county or municipality as holding title to the property; or otherwise having control of the property, including the guardian of the estate of any such person, and the executor or administrator of the estate of such person if ordered to take possession of real property by a court.

Person. An individual, corporation, business trust, estate, trust, partnership or association, two or more persons having a joint interest, or any other legal or community entity.

Property manager. The owner or the person appointed or hired by the owner to be responsible for the daily operation of a rental unit.

Rent. The offering, holding out or actual leasing of a rental unit to a person other than the owner and generally involves the payment of an amount of money as consideration for the right to occupy the rental unit, although other forms of consideration or no consideration at all may be involved.

Rental unit. A single-family dwelling, two-family dwelling (duplex), and/or a multifamily dwelling, or portion thereof that is rented or offered for rent as a residence.

Single-family dwelling. A freestanding building or manufactured home on one lot occupied by not more than one family.

Tenant. Any person who rents or leases a rental unit for living or dwelling purposes.

Two-family dwelling (duplex). A freestanding building or manufactured home on one lot, having separate accommodations for and occupied by not more than two families, one family in each dwelling unit.
(Ordinance O-03-16 adopted 3/1/16)

§ 3.20.003. Building official, power and duties.

The building official is hereby designated as the administrator of the provisions of this article. In addition to the powers and duties otherwise prescribed for the building official, as administrator of this article, the building official shall have the authority to:

(1) Administer and enforce all provisions of this article.

(2) Keep records of all licenses issued.

(3) Adopt rules and regulations, not inconsistent with the provisions of this article, with respect to the form and content of application for registration, the investigation of applicants, and other matters incidental or appropriate to his powers and duties as may be necessary for the proper administration and enforcement of the provisions of this article.

(4) Conduct periodic inspections of residential rental properties throughout the city to ensure compliance with this article and all other city ordinances and state laws related to the purpose and/or enforcement of this article.

(Ordinance O-03-16 adopted 3/1/16)

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§ 3.20.004. Registration required.

(a) Each owner of a rental unit within the city shall register each such rental unit with the city in accordance with procedures contained in this article. A separate registration shall be required for each rental unit for each registration. Every owner of a rental unit as of the date of adoption of this article shall complete an initial registration application and pay an initial registration fee on or before May 1, 2016.

(b) Unless otherwise provided in this section, each owner of a rental unit within the city shall make application for registration with the city and schedule an inspection of said rental unit with the building official within thirty (30) days after the date of acquiring ownership of a rental unit or within thirty (30) days after the date an owner of a dwelling unit converts the dwelling unit into a rental unit.

(c) Application for rental registration shall be made upon a form provided by the city for such purpose, and shall include, at a minimum, the following information:

(1) Owner's name, address, and work and home telephone number, driver's license number, or identification card number and state of issuance of the owner;

(2) If owner is a partnership, the names of all partners, the principal business address, and telephone number of each partner;

(3) If owner is a corporation, the person registering must state whether the corporation is organized under the laws of this state or is a foreign corporation, and must show the mailing address, business location, telephone number, name of the main individual in charge of the local office of such corporation, if any, and the names of all officers and directors or trustees of such corporation, and, if a foreign corporation, the place of incorporation;

(4) Name, address and telephone number of the property manager or person having the authority to act on behalf of the owner;

(5) Street address of the rental unit; and

(6) Signature of the owner or owner's agent.

(d) The city shall, within thirty (30) days after receipt of the registration application, either issue a certificate of registration or notify the owner that the application does not comply with the requirements of this article.

(e) Unless otherwise provided in this article, a certificate of registration shall be valid for each rental unit until such time as there is a change in ownership for that unit. A change in ownership shall be deemed to have occurred upon any of the following:

(1) Any change in the individual ownership of the unit;

(2) Any change in the ownership of any entity(s) in whose name(s) the current registration for the unit is issued;

(3) Where the unit is managed by a property manager, upon any change in the individual

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property manager and/or the property manager's ownership; or

(4) Upon the dissolution of any entity(s) having ownership over the unit or upon said entity:

(A) Petitioning for reorganization under the Bankruptcy Code;

(B) Being adjudged bankrupt; or

(C) Becoming insolvent or having a receiver appointed due to the insolvency.

(f) A nonrefundable registration fee in an amount set forth in appendix A of this code shall be paid to the city by the owner with at the same time as the registration application for each rental unit is submitted to the city.

(g) Any registration fee required to be paid under this article shall be deemed late if received by the city after the due date established by the article and/or the building official, as the case may be, and the owner shall be required to submit a nonrefundable late registration fee in an amount set forth in appendix A of this code.

(h) A nonrefundable inspection fee in an amount set forth in appendix A of this code shall be paid to the city by the owner for the inspection of each rental unit at the same time the registration fee is paid. A certificate of registration shall not be issued for a rental unit until the registration and inspection fees for the unit are paid in full to the city. The inspection fee shall be required under this article regardless of whether an inspection occurs and regardless of whether the owner or tenant has denied the building official access to the rental unit to complete the inspection.

(i) No rental unit may be occupied by a tenant without first having a valid certificate of registration. It is an offense for an owner of a rental unit within the city to permit or allow a tenant to occupy any rental unit without first being issued a valid certificate of registration for the rental unit in accordance with this article. If an owner is required to register more than one rental unit, the owner's failure to register any individual rental unit shall constitute a separate offense. Each and every day that the owner continues to fail to register a rental unit within the city shall also constitute a separate offense.

(j) It shall further be unlawful for any person to file a false rental registration application with the city.

(Ordinance O-03-16 adopted 3/1/16)

§ 3.20.005. Change of ownership registration.

(a) A certificate of registration issued under section 3.20.004 shall remain in effect until such time as a change of ownership occurs in the manner defined in section 3.20.004(e).

(b) Upon a change of ownership, the new owner of each rental unit shall complete a change of ownership registration application for each unit in the manner provided by this article and deliver the same together with all applicable registration and inspection fees to the building official's office within thirty (30) days of the change in ownership. A change in ownership registration application submitted after thirty (30) days following the change of ownership shall be considered a late registration and the owner shall pay to the city a nonrefundable late

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registration fee in an amount set forth in appendix A of this code.

(c) The building official shall not be required to send notice to an owner for a change of ownership registration required under this section.

(Ordinance O-03-16 adopted 3/1/16)

§ 3.20.006. Inspection required upon change in occupancy.

(a) The owner shall provide written notice to the building official upon each and every change in occupancy. A change in occupancy shall mean a change in all tenants occupying a rental unit. The notice required by this section shall clearly indicate whether there was a change in tenant(s) or whether the rental unit was vacated by the previous tenant(s) and is presently unoccupied.

(b) An inspection of the rental unit shall be required upon the city's receipt of written notice of a change in occupancy required to be submitted pursuant to subsection (a) above. Inspections required under this section shall be performed in the same manner as and in accordance with the applicable inspection procedures established by this article for the rental unit.

(Ordinance O-03-16 adopted 3/1/16)

§ 3.20.007. Single, two-family dwellings and manufactured home inspections.

(a) The building official shall annually inspect the exterior of a single-family, two-family or manufactured home rental unit to determine compliance with applicable state and local laws. The building official shall provide written notice of the date and time that the exterior inspection will be conducted. Upon request and/or consent of the owner if the rental unit is vacant, or tenant(s) if the rental unit is occupied, the building official may conduct an inspection of the interior of a rental unit.

(b) If the owner or tenant fails to make the exterior of the rental unit available for inspection, the building official may conduct the inspection from the public right-of-way. If the owner or tenant does not provide consent for the inspection and the building official must enter onto the property to conduct the inspection, the building official shall be required to obtain a warrant in the manner provided by subsection (c) below prior to entry on the property.

(c) The building official or his agent shall enforce the provisions of this article upon presentation of proper identification to the owner or tenant in charge of any rental unit and with the owner or tenant's permission, may inspect the rental unit in accordance with this section between the hours of 8:00 a.m. and 6:00 p.m. The building official's authority to conduct both exterior and interior inspections is subject to all limitations provided in state and federal law. If entry is refused by the owner or any occupant or if consent to enter the rental unit could not be obtained, the building official is authorized to seek a warrant permitting the building official's entry pursuant to Vernon's Ann. Texas C.C.P. art. 18.05, as the same may be amended from time to time. Any warrant issued will constitute authority for the building official to enter upon and inspect the premises described therein.

(Ordinance O-03-16 adopted 3/1/16)

§ 3.20.008. Multifamily inspections.

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(a) The building official shall inspect all building exteriors, all exterior and interior common areas of multifamily rental units to determine compliance with applicable state and local laws on an annual basis and at any other time(s) necessary to ensure compliance with this article. Upon request and/or consent of the owner if the rental unit is vacant, or tenant(s) if the rental unit is occupied, the building official may conduct an inspection of the interior of a rental unit.

(b) Within thirty (30) days after the annual registration of a multifamily rental unit, the owner of the unit shall request the building official to conduct an inspection and shall make the unit available for inspection by the building official as provided in subsection (a) above. The owner and the building official shall agree on a reasonable date and time for the required inspection. Upon each inspection by the building official, all building exteriors, all exterior common areas, interior common areas and all other inspected premises of the multifamily rental unit shall be in compliance with all applicable state laws and local ordinances.

(c) The building official or his agent shall enforce the provisions of this article upon presentation of proper identification to the owner or tenant in charge of any rental unit and with the owner or tenant's permission, may inspect the rental unit in accordance with this section between the hours of 8:00 a.m. and 6:00 p.m. The building official's authority to conduct interior inspections is subject to all limitations provided in state and federal law. If entry is refused by the owner or any occupant or if consent to enter the rental unit could not be obtained, the building official is authorized to seek a warrant permitting the building official's entry pursuant to Vernon's Ann. Texas C.C.P. art. 18.05, as the same may be amended from time to time. Any warrant issued will constitute authority for the building official to enter upon and inspect the premises described therein.

(Ordinance O-03-16 adopted 3/1/16)

§ 3.20.009. Penalty.

(a) It shall be unlawful for any person to be in violation of any provisions of this article.

(b) Any person, who shall violate a provision of this article, or fail to comply therewith, or with any of the requirements thereof, shall be prosecuted within the limits provided by law and, upon conviction, shall be punished by a fine not to exceed five hundred dollars ($500.00) for each offense. Each day that a violation continues shall constitute a separate offense.

(c) Unless otherwise specified in this article, no culpable mental state is required for the commission of an offense under this article.

(Ordinance O-03-16 adopted 3/1/16)

§ 3.20.010. Enforcement.

(a) Nothing in this article shall prohibit the city from enforcing any administrative, civil and/or criminal enforcement remedies concurrently herewith or availing itself of any other remedy allowed by law in connection with the administration or enforcement of this article.

(b) The city may refuse to provide city utility service and/or approve an application for city utility service for a multifamily rental unit that is vacant at the time a registration application is required to be submitted for the unit until such time as the application is approved by the

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city and all applicable fees are paid.

(c) The city may initiate termination of city utility services, or place a hold on reconnecting or reinstituting utility services that have been terminated, as the case may be, to or for a dwelling unit that is substandard, or unfit for human habitation by certifying, in writing, that the dwelling unit or property is substandard or unfit for human habitation. Upon initiating a utility termination or hold, the city shall promptly notify the owner by written notice. The owner may appeal the request by serving the building official with a written notice of appeal within 5 days from the date the notice was mailed. Upon receipt of a timely appeal, the building official shall promptly review the owner's written notice of appeal for sufficiency and shall provide the owner with written information describing the appeal process. The city's determination upon appeal shall be in all things final and the owner shall not be entitled to further appeal under this subsection.

(Ordinance O-03-16 adopted 3/1/16)

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ARTICLE 3.20
RENTAL REGISTRATION PROGRAM

§ 3.20.001. General.

The city recognizes a need for a residential rental property registration and inspection program within the city to ensure compliance with city and state life safety, health, fire, and zoning codes and to further provide a means to encourage both absentee and local landlords to correct violations and to maintain their residential rental property in a safe and habitable condition for tenants.

(a) A Residential Rental Certificate of Occupancy (RRCO) is Required. In addition to annual registration, it shall be unlawful for any person to own, operate, manage, or maintain a residential rental unit or portion thereof, or to offer for occupancy thereof, without a current and valid RRCO having been issued for said property by the City, or to violate any other requirement of this Article. Any person owning, operating, managing, or maintaining a residential rental unit(s) shall obtain an RRCO for each separate unit prior to offering that unit for rent.

(b) RRCO Issuance, Renewal, and Expiration. An RRCO shall be required for each residential rental property offered under lease and/or occupancy upon the effective date of this Article and shall be in full compliance on or before .For residential rental properties, offered leased or occupied for rent after the effective date, an RRCO shall be obtained prior to occupancy.

(1) All RRCO's shall expire with the change of tenant.

(2) An applicant for an RRCO shall file a written application with the City upon a form provided for that purpose. The application shall be signed by the owner or his/her designated and authorized representative. Should an applicant own more than one residential rental property at more than one location, a separate application shall be filed for each rental unit. The following information shall be required in the application:

(A) Address of property

(B) Name of tenant and all other residents of the rental property;

(C) Acknowledgment by property owner (or property manager) and tenant of receipt of copy of this "Residential Rental Property Ordinance" as a condition to receiving and maintaining an RRCO.

(3) The Administrator, or designee, may, at any time, require additional relevant information of the owner or property manager to clarify items on the application and to assure compliance with this Section.

(4) Upon a change of tenant of residential property, a new RRCO shall be obtained before the new tenant may occupy the property. An RRCO Fee shall be charged for the issuance of an RRCO.

(c) RRCO Fees. The fee for an RRCO, reinstatement of an RRCO, or renewal and other fees provided for in this ordinance shall be $_____.

(d) Replacement and Transferability. A replacement RRCO may be issued for one lost, destroyed, or mutilated upon application on a form provided by the City. A replacement RRCO shall have

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the word "Replacement" stamped across its face and shall bear the same number as the one it replaces.

(I) A residential rental property RRCO is not assignable or transferable.

(2) The form of the RRCO shall be prepared by the Administrator.

(3) The RRCO shall be held by the owner, and a second copy shall be kept on the premises.

(e) Standards of Maintenance. In addition to the requirements set forth in this Article, all exterior and interior residential rental properties, whether occupied or vacant, shall be maintained as set forth in subsection (g) hereof.

(f) Maintenance Responsibility.

(1) The owner of any property in the City, whether vacant or occupied, shall be responsible for the maintenance of all structures, equipment, appliances, and accessories to the property in compliance with all applicable ordinances and permit requirements in force in the City.

(2) No owner shall permit the occupancy of property that is not in a safe and sanitary condition, or that does not comply with all ordinances and permit requirements in force in the City.

(3) The owner shall be responsible for paying all abatement fees, taxes, and liens assessed on the property.

(4) The owner shall notify the City of any eviction notice issued to a tenant. Furthermore, the owner shall provide, to the qty, a plan for the clean-up and removal of personal items from the property 24 hours after the eviction and shall be responsible for such clean-up and removal.

(5) Tenants of any property shall be responsible for keeping the interior and exterior of the property in a clean, orderly, and sanitary condition as provided in this Article and other applicable city ordinances and adopted codes.

(6) No tenant or owner shall willfully or wantonly, or by neglect or negligence, damage, deface, or destroy any part of the property or cause or allow to exist any condition detrimental to safety or sanitation or in violation of any ordinance.

(7) In the event of any dispute between owner and tenant, or when the tenant is absent, unwilling, or unable to correct the violations, the property owner shall be held responsible for compliance with all ordinances that affect the property.

(8) All exterior areas of residential rental units and the interior of every structure shall be kept clean and free from any accumulation of rubbish, trash, debris, filth, or garbage.

(g) Inspections During Occupancy. Upon the request of a tenant, the Administrator may inspect a property for structural, electrical, mechanical, or plumbing problems, ceiling leaks, smoke detector checks, and insect or rodent infestation. The owner or landlord has thirty (30) days to correct or repair any inspection failures or deficiencies.

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§ 3.20.002. Definitions.

For the purpose of this article, the following words and phrases shall have the meanings respectively ascribed to them by this section:

Administrator means the department(s) or division(s) of the City designated by the City Manager to administer and enforce the provisions of this Ordinance and any person or persons designated by such a department or division to represent the department or division for said purpose.

Building. Any structure having a roof that is built, maintained, or intended for use for the shelter or enclosure of persons, animals, or property of any kind.

Building official. The building official, or his/her designee, for the City of Glenn Heights, Texas.

~~City. The City of Glenn Heights, Texas, including all areas within its corporate limits.~~

~~City council. The city council of the City of Glenn Heights, Texas.~~

~~City manager. The city manager for the City of Glenn Heights, Texas, or his/her designee.~~

Dwelling. Any enclosed space wholly or partly used or intended to be used for human habitation, living, sleeping, cooking, eating, and sanitation and shall include any outhouse or appurtenance belonging thereto.

Dwelling unit. A room or group of rooms located within a dwelling forming a single habitable unit with facilities used or intended to be used by a single family for human occupancy such as living, sleeping, cooking, and eating purposes.

~~Family. One or more persons related by blood, adoption or marriage, living and cooking together as a single housekeeping unit. A number of persons, but not exceeding two, living and cooking together as a single housekeeping unit, though not related by blood, adoption or marriage, shall be deemed to constitute a family.~~

Landlord. Any person who leases, barters, or rents a rental unit to another.

~~Manufactured home. A structure, transportable in one or more sections, which in the traveling mode is 8 body feet (2438 body mm) or more in width or 40 body feet (12 192 body mm) or more in length, or, when erected on site, is 320 square feet (30 m2) or more, and which is built on a permanent chassis and designed to be used as a dwelling with or without a permanent foundation when connected to the required utilities, and includes the plumbing, heating, air-conditioning and electrical systems contained therein. This term shall include any structure that meets all the requirements of this paragraph except the size requirements and with respect to which the manufacturer voluntarily files a certification required by the secretary (HUD) for such homes. For the purpose of this article, a mobile home shall be considered a manufactured home.~~

~~Multifamily rental unit. A multifamily structure containing three or more dwelling units located on a single lot designed to be occupied by three or more families living independently of one another, excluding hotels or motels.~~

Owner. Any person, agent, operator, firm or corporation having a legal or equitable interest in the property; or recorded in the official records of the state, county or municipality as holding title to the property; or otherwise having control of the property, including the guardian of the estate of any such person, and the executor or administrator of the estate of such person if ordered to take possession of real property by a court.

Person. An individual, corporation, business trust, estate, trust, partnership or association, two or

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more persons having a joint interest, or any other legal or community entity.

Property manager. The owner or the person appointed or hired by the owner to be responsible for the daily operation of a rental unit.

Rent. The offering, holding out or actual leasing of a rental unit to a person other than the owner and generally involves the payment of an amount of money as consideration for the right to occupy the rental unit, although other forms of consideration or no consideration at all may be involved.

~~Rental unit. A single-family dwelling, two-family dwelling (duplex), and/or a multifamily dwelling, or portion thereof that is rented or offered for rent as a residence.~~

Residential Rental unit means a single-family dwelling, two-family dwelling (duplex) or townhouse, or any portion thereof, that is rented or offered for rent for periods of30 days or more.

Single-family dwelling. A freestanding building or manufactured home on one lot occupied by not more than one family.

Tenant. Any person who rents or leases a rental unit for living or dwelling purposes.

Townhouse means a single-family unit constructed in a group of three or more attached units separated by property lines in which each unit extends from foundation to roof and with a yard or public way on at least two sides.

Two-family dwelling (duplex). A freestanding building or manufactured home on one lot, having separate accommodations for and occupied by not more than two families, one family in each dwelling unit.
(Ordinance O-03-16 adopted 3/1/16)

§ 3.20.003. Building official, power and duties.

The building official is hereby designated as the administrator of the provisions of this article. In addition to the powers and duties otherwise prescribed for the building official, as administrator of this article, the building official shall have the authority to:

(1) Administer and enforce all provisions of this article.

(2) Keep records of all licenses issued.

(3) Adopt rules and regulations, not inconsistent with the provisions of this article, with respect to the form and content of application for registration, the investigation of applicants, and other matters incidental or appropriate to his powers and duties as may be necessary for the proper administration and enforcement of the provisions of this article.

(4) Conduct periodic inspections of residential rental properties throughout the city to ensure compliance with this article and all other city ordinances and state laws related to the purpose and/or enforcement of this article.

§ 3.20.004. Registration required.

(a) Each owner of a rental unit within the city shall register each such rental unit with the city in accordance with procedures contained in this article. A separate registration shall be required for each rental unit for each registration. Every owner of a rental unit as of the date of adoption of this article shall complete an initial registration application and pay an initial registration fee on or before May 1, 2016.

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(b) Unless otherwise provided in this section, each owner of a rental unit within the city shall make application for registration with the city and schedule an inspection of said rental unit with the building official within thirty (30) days after the date of acquiring ownership of a rental unit or within thirty (30) days after the date an owner of a dwelling unit converts the dwelling unit into a rental unit.

(c) Application for rental registration shall be made upon a form provided by the city for such purpose, and shall include, at a minimum, the following information:

(1) Owner's name, address, and work and home telephone number, driver's license number, or identification card number and state of issuance of the owner;

(2) If owner is a partnership, the names of all partners, the principal business address, and telephone number of each partner;

(3) If owner is a corporation, the person registering must state whether the corporation is organized under the laws of this state or is a foreign corporation, and must show the mailing address, business location, telephone number, name of the main individual in charge of the local office of such corporation, if any, and the names of all officers and directors or trustees of such corporation, and, if a foreign corporation, the place of incorporation;

(4) Name, address and telephone number of the property manager or person having the authority to act on behalf of the owner;

(5) Name, address, and telephone number of mortgagee (if there is a mortgage against property);

(6) Street address of the rental unit; and

(7) Maximum number of persons that the unit is designed to occupy as determined by the current adopted International Residential Code and current adopted International Property Maintenance Code, as amended; and

(8) Signature of the owner or owner's agent.

(d) The city shall, within thirty (30) days after receipt of the registration application, either issue a certificate of registration or notify the owner that the application does not comply with the requirements of this article.

(e) Unless otherwise provided in this article, a certificate of registration shall be valid for each rental unit until such time as there is a change in ownership for that unit. A change in ownership shall be deemed to have occurred upon any of the following:

(1) Any change in the individual ownership of the unit;

(2) Any change in the ownership of any entity(s) in whose name(s) the current registration for the unit is issued;

(3) Where the residential rental unit is managed by a property manager, upon any change in the individual property manager and/or the property manager's ownership; or

(4) Upon the dissolution of any entity(s) having ownership over the unit or upon said entity:

(A) Petitioning for reorganization under the Bankruptcy Code;

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(B) Being adjudged bankrupt; or

(C) Becoming insolvent or having a receiver appointed due to the insolvency.

~~(f) A nonrefundable registration fee in an amount set forth in appendix A of this code shall be paid to the city by the owner with at the same time as the registration application for each rental unit is submitted to the city.~~

The initial, nonrefundable Registration Fee for all registration applications made on or prior to _____, $_____ for each residential unit and paid to the City at the same time as the application is filed. The initial, nonrefundable Registration Fee for all registration applications made after _____, shall be $_____ for each residential unit and paid to the City at the same time as the application is filed. Registration applications must be renewed annually. The annual renewal Registration Fee shall be $_____.

(g) Any registration fee required to be paid under this article shall be deemed late if received by the city after the due date established by the article and/or the building official, as the case may be, and the owner shall be required to submit a nonrefundable late registration fee in an amount set forth in appendix A of this code.

~~(h) A nonrefundable inspection fee in an amount set forth in appendix A of this code shall be paid to the city by the owner for the inspection of each rental unit at the same time the registration fee is paid. A certificate of registration shall not be issued for a rental unit until the registration and inspection fees for the unit are paid in full to the city. The inspection fee shall be required under this article regardless of whether an inspection occurs and regardless of whether the owner or tenant has denied the building official access to the rental unit to complete the inspection.~~

(i) No rental unit may be occupied by a tenant without first having a valid certificate of registration. It is an offense for an owner of a rental unit within the city to permit or allow a tenant to occupy any rental unit without first being issued a valid certificate of registration for the rental unit in accordance with this article. If an owner is required to register more than one rental unit, the owner's failure to register any individual rental unit shall constitute a separate offense. Each and every day that the owner continues to fail to register a rental unit within the city shall also constitute a separate offense.

(j) It shall further be unlawful for any person to file a false rental registration application with the city.

§ 3.20.005. Change of ownership registration.

~~(a) A certificate of registration issued under section 3.20.004 shall remain in effect until such time as a change of ownership occurs in the manner defined in section 3.20.004(e).~~

(a) An RRCO issued under Section _____ shall remain in effect until such time as:

(1) a change of ownership occurs in any manner defined in Section _____ (e)

(2) the RRCO is revoked for non-payment of fees as explained in Section _____(c) of this ordinance;

(3) the RRCO is revoked for violation of this Ordinance as explained in Section _____ of this Ordinance; or____of this Ordinance; or

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(4) the expiration of one year from issuance if items I, 2, or 3 above do not apply.

~~(b)~~ Upon a change of ownership, the new owner of each rental unit shall complete a change of ownership registration application for each unit in the manner provided by this article and deliver the same together with all applicable registration and inspection fees to the building official's office within thirty (30) days of the change in ownership. ~~A change in ownership registration application submitted after thirty (30) days following the change of ownership shall be considered a late registration and the owner shall pay to the city a nonrefundable late registration fee in an amount set forth in appendix A of this code.~~

~~(c) The building official shall not be required to send notice to an owner for a change of ownership registration required under this section.~~

The Administrator shall not be required to send notice to an owner for a change of ownership registration required under this Section ----

(d) No person shall make connections from a utility, source of energy, power, or water to any rental unit regulated by this code and requiring a Certificate of Registration until they are in compliance with this Article.

(e) This Article does not apply to:

(5) Owner-occupied residential rental units; or

(6) Rental units regulated by another ordinance or zoning code of the City.

§ 3.20.006. Inspection required upon change in occupancy.

(a) The owner shall provide written notice to the building official upon each and every change in occupancy. A change in occupancy shall mean a change in all tenants occupying a rental unit. The notice required by this section shall clearly indicate whether there was a change in tenant(s) or whether the rental unit was vacated by the previous tenant(s) and is presently unoccupied.

(b) An inspection of the rental unit shall be required upon the city's receipt of written notice of a change in occupancy required to be submitted pursuant to subsection (a) above. Inspections required under this section shall be performed in the same manner as and in accordance with the applicable inspection procedures established by this article for the rental unit.

§ 3.20.007. Single, two-family (Duplex) ~~dwellings~~ and Townhouse Inspections ~~manufactured home inspections.~~

(a) The Administrator, in addition to any other applicable requirement of this Article, may inspect the interior and exterior of a residential rental unit to determine compliance with applicable state and local laws including, but not limited to, the current adopted International Residential Code and the current adopted International Property Maintenance Code, as amended. The Administrator or agent may provide written notice of the date and time that the inspection will be conducted. Upon request and/or consent of the owner if the residential rental unit is vacant, or tenant(s) if the unit is occupied, the Administrator may conduct an inspection of the interior of a residential rental unit.

~~The building official shall annually inspect the exterior of a single-family, two-family or manufactured home rental unit to determine compliance with applicable state and local laws.~~

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~~The building official shall provide written notice of the date and time that the exterior inspection will be conducted. Upon request and/or consent of the owner if the rental unit is vacant, or tenant(s) if the rental unit is occupied, the building official may conduct an inspection of the interior of a rental unit.~~

(b) The Administrator or designee shall enforce the provisions of this Article upon presentation of proper identification to the owner or tenant in charge of any residential rental unit and, with the owner or tenant in charge of any residential unit and, with the owner or tenant's permission, may inspect the rental unit in accordance with this Section between the hours of 8:00 am and 5:00 pm. The Administrator's authority to conduct both exterior and interior inspections is subject to all limitations provided in state and federal law. If entry is refused by the owner or any occupant, or if consent to enter the rental unit could not be obtained, the Administrator is authorized to seek a warrant permitting the Administrator's entry pursuant to Vernon's Ann. Texas C.C.P. Art. 18.05, as the same may be amended from time to time. Any warrant issued will constitute authority for the Administrator to enter upon and inspect the premises described therein.

~~If the owner or tenant fails to make the exterior of the rental unit available for inspection, the building official may conduct the inspection from the public right-of-way. If the owner or tenant does not provide consent for the inspection and the building official must enter onto the property to conduct the inspection, the building official shall be required to obtain a warrant in the manner provided by subsection (c) below prior to entry on the property.~~

~~(c) The building official or his agent shall enforce the provisions of this article upon presentation of proper identification to the owner or tenant in charge of any rental unit and with the owner or tenant's permission, may inspect the rental unit in accordance with this section between the hours of 8:00 a.m. and 6:00 p.m. The building official's authority to conduct both exterior and interior inspections is subject to all limitations provided in state and federal law. If entry is refused by the owner or any occupant or if consent to enter the rental unit could not be obtained, the building official is authorized to seek a warrant permitting the building official's entry pursuant to Vernon's Ann. Texas C.C.P. art. 18.05, as the same may be amended from time to time. Any warrant issued will constitute authority for the building official to enter upon and inspect the premises described therein.~~

~~§ 3.20.008. Multifamily inspections.~~

~~(a) The building official shall inspect all building exteriors, all exterior and interior common areas of multifamily rental units to determine compliance with applicable state and local laws on an annual basis and at any other time(s) necessary to ensure compliance with this article. Upon request and/or consent of the owner if the rental unit is vacant, or tenant(s) if the rental unit is occupied, the building official may conduct an inspection of the interior of a rental unit.~~

~~(b) Within thirty (30) days after the annual registration of a multifamily rental unit, the owner of the unit shall request the building official to conduct an inspection and shall make the unit available for inspection by the building official as provided in subsection (a) above. The owner and the building official shall agree on a reasonable date and time for the required inspection. Upon each inspection by the building official, all building exteriors, all exterior common areas, interior common areas and all other inspected premises of the multifamily rental unit shall be in compliance with all applicable state laws and local ordinances.~~

~~(c) The building official or his agent shall enforce the provisions of this article upon presentation of proper identification to the owner or tenant in charge of any rental unit and with the owner~~

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~~or tenant's permission, may inspect the rental unit in accordance with this section between the hours of 8:00 a.m. and 6:00 p.m. The building official's authority to conduct interior inspections is subject to all limitations provided in state and federal law. If entry is refused by the owner or any occupant or if consent to enter the rental unit could not be obtained, the building official is authorized to seek a warrant permitting the building official's entry pursuant to Vernon's Ann. Texas C.C.P. art. 18.05, as the same may be amended from time to time. Any warrant issued will constitute authority for the building official to enter upon and inspect the premises described therein.~~

Sec. __ : Enforcement; Violations and Penalties.

(a) Any person who violates any provision of this ordinance is guilty of a misdemeanor which, upon conviction, shall be punishable by a fine not to exceed five hundred dollars ($500.00). However, a fine for the violation of a provision of this chapter that governs safety, zoning, or public health and sanitation shall be punishable by a fine not to exceed two thousand dollars ($2,000.00). Each day that an unmitigated violation of this ordinance is committed, continued, or permitted shall constitute a separate, punishable offense. Property owners found to be guilty of a misdemeanor violation as described above may have their RRCO revoked for the unit(s) affected until all violations are resolved to the satisfaction of the Administrator.

(b) Nothing in this Article shall preclude the City's pursuit of any and all other remedies allowed under civil and criminal statutes, and in equity, to address situations and conditions which are treated in this Article, under the theory of public nuisance or public health and safety. Neither shall the city be required, nor prohibited, to issue criminal citations before, after, or during any proceeding prescribed in this Article. Specifically, in addition to provisions of this article, the City asserts full authority to exercise its right to remedies under all provisions of the Texas Local Government Code, including, but not limited to, Chapter 54, Subchapter B, Municipal Health and Safety Ordinances, in prosecution of civil suits for enforcement, injunctive relief, and civil penalties to remedy conditions of public concern described in this article.

~~§ 3.20.009. Penalty.~~

~~(a) It shall be unlawful for any person to be in violation of any provisions of this article.~~

~~(b) Any person, who shall violate a provision of this article, or fail to comply therewith, or with any of the requirements thereof, shall be prosecuted within the limits provided by law and, upon conviction, shall be punished by a fine not to exceed five hundred dollars ($500.00) for each offense. Each day that a violation continues shall constitute a separate offense.~~

~~(c) Unless otherwise specified in this article, no culpable mental state is required for the commission of an offense under this article.~~

~~§ 3.20.010. Enforcement.~~

~~(a) Nothing in this article shall prohibit the city from enforcing any administrative, civil and/or criminal enforcement remedies concurrently herewith or availing itself of any other remedy allowed by law in connection with the administration or enforcement of this article.~~

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~~(b) The city may refuse to provide city utility service and/or approve an application for city utility service for a multifamily rental unit that is vacant at the time a registration application is required to be submitted for the unit until such time as the application is approved by the city and all applicable fees are paid.~~

~~(c) The city may initiate termination of city utility services, or place a hold on reconnecting or reinstituting utility services that have been terminated, as the case may be, to or for a dwelling unit that is substandard, or unfit for human habitation by certifying, in writing, that the dwelling unit or property is substandard or unfit for human habitation. Upon initiating a utility termination or hold, the city shall promptly notify the owner by written notice. The owner may appeal the request by serving the building official with a written notice of appeal within 5 days from the date the notice was mailed. Upon receipt of a timely appeal, the building official shall promptly review the owner's written notice of appeal for sufficiency and shall provide the owner with written information describing the appeal process. The city's determination upon appeal shall be in all things final and the owner shall not be entitled to further appeal under this subsection.~~

Sec. _____: Joint and several liability for violations.
The owner, agent, lessee, and any other person in control of a residential rental unit shall be jointly and severally liable for a violation of this Article.

Sec. _____: Appeals.
An owner, tenant, or other person or entity affected by the enforcement of this Article may appeal the enforcement decision of the Administrator, including but not limited to the denial of a residential rental registration application or certificate of occupancy, to the Building Appeals and Advisory Board. Any such appeal must be made in writing and within fifteen (15) calendar days following the date of the enforcement action or decision of the Administrator. The decision of the Building Appeals and Advisory Board shall be final.

Sec. _____ to _____: Reserved for expansion.

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AGENDA SUMMARY SHEET
May 27, 2025

EXECUTIVE SESSION

1. The City Council shall convene into Executive Session:

   A. pursuant to the Government Code, Section 551.072, Real Property; to deliberate the purchase, exchange, lease or value of real property located at S Uhl Road, Glenn Heights, Texas.

   B. pursuant to the Government Code, Section 551.074, Personnel Matters, to deliberate the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee: City Manager.

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

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