

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2039	QUIKTRIP FLEET SERVICES dba							
I-93895715	QT STMT: DEC 2023	R	12/21/2023			065237	C	
110 55.6350	Mat/Supplies:Fuel	QT STMT: DEC 2023		188.14				
110 60.6350	Mat/Supplies:Fuel	QT STMT: DEC 2023		8.65				
120 40.6350	Mat/Supplies:Fuel	QT STMT: DEC 2023		8.66				
180 40.6350	Mat/Supplies:Fuel	QT STMT: DEC 2023		8.92				
110 50.6350	Mat/Supplies:Fuel	QT STMT: DEC 2023		2,938.85				
110 60.6350	Mat/Supplies:Fuel	QT STMT: DEC 2023		382.80				
120 40.6350	Mat/Supplies:Fuel	QT STMT: DEC 2023		382.80				
110 50.6350	Mat/Supplies:Fuel	QT STMT: DEC 2023		15.53CR				
110 00.1295	Accounts Receivable:Other	QT STMT: DEC 2023		50.00CR				3,853.29
000655	RANGELINE UTILITY SERVICES LLC							
I-2729	2700 CLOVER 1" TAP	R	12/21/2023			065238	C	
120 40.6910	Maintenance:Water Distribution	2700 CLOVER 1" TAP		480.00				480.00
000736	ROBERT HALF							
I-62959060	HALF: DELL STAMPLEY 38.92 HRS	R	12/21/2023			065239	C	
110 40.7415	Contractual:Contract Labor	HALF: DELL STAMPLEY		817.32				
120 40.7415	Contractual:Contract Labor	HALF: DELL STAMPLEY		817.32				1,634.64
1861	SPECTRUM ENTERPRISE							
I-183637101121423	CABLE: 12/14/23-1/13/24	R	12/21/2023			065240	O	
110 50.6525	Utilities:Cable	CABLE: 12/14/23-1/13		37.64				
110 55.6525	Utilities:Cable	CABLE: 12/14/23-1/13		37.63				75.27
0176	T C PUBLIC HEALTH-N TX REGIONA							
I-38976	NOV 2023 WATER SAMPLES	R	12/21/2023			065241	O	
120 40.7655	Contractual:Water Testing	NOV 2023 WATER SAMPL		120.00				120.00
000592	TEXAS POLICE CHIEFS ASSOCIATIO							
I-PCF202312191308	TX Police Chief Foundation	R	12/21/2023			065242	C	
210 00.2051	TX Police Chiefs Foundation	TX Police Chief Foun		45.00				45.00
1263	VANDERGRIFF CHEVROLET /dba							
I-1185378	UNIT:47 REPL RADIATOR & CPMPP	R	12/21/2023			065243	C	
110 50.6805	Maintenance:Vehicles	UNIT:47 REPL RADIATO		76.16				76.16
	WARRANTY \$1575.76							
000644	CARLOS RODRIGUEZ							
I-12/31/23	DEC 2023 CELL PHONE REIMBURSEM	R	12/28/2023			065244	C	
110 60.8028	Other:Cell Phone Reimbursement	DEC 2023 CELL PHONE		10.00				
120 40.8028	Other:Cell Phone Reimbursement	DEC 2023 CELL PHONE		27.50				
180 40.8028	Other:Cell Phone Reimbursement	DEC 2023 CELL PHONE		12.50				50.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000360	KAY DAY							
I-12/31/23	DEC 2023 CELL PHONE REIMBURSEM	R	12/28/2023			065245	O	
110 40.8028	Other:Cell Phone Reimbursement		DEC 2023 CELL PHONE	25.00				
120 40.8028	Other:Cell Phone Reimbursement		DEC 2023 CELL PHONE	25.00				50.00
0137	SUZANNE HUDSON							
I-12/31/23	HUDSON: DEC 2023	R	12/28/2023			065246	C	
110 30.7000	Consultants:Municipal Judge		HUDSON: DEC 2023	6,875.00				6,875.00
000658	GARY PARKER							
I-12/31/23	DEC 2023 CELL PHONE REIMBURSEM	R	12/28/2023			065247	O	
110 60.8028	Other:Cell Phone Reimbursement		DEC 2023 CELL PHONE	20.00				
120 40.8028	Other:Cell Phone Reimbursement		DEC 2023 CELL PHONE	25.00				
180 40.8028	Other:Cell Phone Reimbursement		DEC 2023 CELL PHONE	5.00				50.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	83	243,378.50	0.00	243,378.50
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	13	95,442.10	0.00	95,442.10
EFT:	0	0.00	0.00	0.00
NON CHECKS:	1	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
110 00.1295	Accounts Receivable:Other	50.00CR
110 00.2090	Collecton Fee Payable	3,011.94
110 30.6030	Personnel:FICA(SS) & Medicare	389.15
110 30.6042	Personnel:ER-Life/AD&D Ins	3.74
110 30.6045	Personnel:TMRS	1,156.77
110 30.6046	Personnel:ER-Long Term Disab	10.83
110 30.6047	Personnel:Employee Insurances	718.87
110 30.6048	Personnel:HSA/HRA	129.83
110 30.6049	Personnel:ER-Short Term Disab	10.50
110 30.7000	Consultants:Municipal Judge	6,875.00
110 30.7010	Consultants:City Prosecutor	825.75
110 30.7095	Consultants:Other	60.90
110 30.7300	Contractual:Computer System	75.00
110 40.6030	Personnel:FICA(SS) & MediCare	484.17

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
110 40.6042	Personnel:ER-Life/AD&D Ins	3.08
110 40.6045	Personnel:TMRS	2,251.89
110 40.6046	Personnel:ER-LongTerm Disab	13.58
110 40.6047	Personnel:Employee Insurances	381.49
110 40.6048	Personnel:HSA/HRA	133.06
110 40.6049	Personnel:ER-ShortTerm Disab	12.33
110 40.6240	Mat/Supplies:Printing	211.00
110 40.6245	Mat/Supplies:Postage	178.80
110 40.6499	Mat/Supplies:O/H Cost Recovery	71.52CR
110 40.6500	Utilities:Electricity	290.21
110 40.6505	Utilities:Gas	125.32
110 40.6510	Utilities:Telephone	974.92
110 40.6520	Utilities:Mobile Data Termin	62.49
110 40.6599	Utilities:O/H Cost Recovery	536.28CR
110 40.6810	Maintenance:Bldg/Grounds/Park	400.00
110 40.6999	Maintenance:O/H Cost Recovery	160.00CR
110 40.7015	Consultants:Legal-Regular	6,496.94
110 40.7030	Consultants:Engineer-Regular	7,652.50
110 40.7045	Consultants-Engineer-Platting	4,167.50
110 40.7300	Contractual:Computer System	1,966.26
110 40.7301	Contractual:Shred Service	107.10
110 40.7305	Contractual:Copy Machine	144.91
110 40.7415	Contractual:Contract Labor	2,138.43
110 40.7440	Contractual:Janitor Services	400.00
110 40.7699	Contractual:O/H Cost Recovery	1,004.46CR
110 40.8020	Other:Meetings	28.75
110 40.8028	Other:Cell Phone Reimbursement	25.00
110 40.8090	Other:Leases-Principal	284.00
110 40.8091	Other:Leases-Interest	42.00
110 40.8199	Other:O/H Cost Recovery	130.40CR
110 50.6030	Personnel:FICA(SS) & Medicare	6,748.76
110 50.6042	Personnel:ER-Life/AD&D Ins	47.49
110 50.6045	Personnel:TMRS	19,479.13
110 50.6046	Personnel:ER LongTerm Disab	147.76
110 50.6047	Personnel:Employee Health Ins	9,637.37
110 50.6048	Personnel:HSA/HRA	1,422.65
110 50.6049	Personnel:ER ShortTerm Disab	151.55
110 50.6240	Mat/Supplies:Printing	100.00
110 50.6270	Mat/Supplies:Emergency Equip	3,014.00
110 50.6300	Mat/Supplies:Uniforms	281.47
110 50.6350	Mat/Supplies:Fuel	2,923.32
110 50.6500	Utilities:Electricity	649.65
110 50.6505	Utilities:Gas	130.15
110 50.6510	Utilities:Telephone	86.48
110 50.6520	Utilities:Mobile Data Termin	306.90
110 50.6525	Utilities:Cable	37.64

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
110 50.6805	Maintenance:Vehicles	2,862.48
110 50.7015	Consultants:Legal-Regular	444.55
110 50.7095	Consultants:Other	460.00
110 50.7300	Contractual:Computer System	84.00
110 50.7305	Contractual:Copy Machine	44.16
110 50.7440	Contractual:Janitor Services	396.00
110 50.8010	Other:Membership&Dues	477.40
110 50.8021	Other:Annual Awards Banquet	300.00
110 50.8072	Other:Radio T1 Line	690.20
110 50.8090	Other:Leases-Principal	420.80
110 50.8091	Other:Leases-Interest	19.20
110 55.6030	Personnel:FICA(SS) & Medicare	1,476.93
110 55.6042	Personnel:ER-Life/AD&D Ins	3.75
110 55.6045	Personnel:TMRS	3,515.21
110 55.6046	Personnel:ER Long Term Disab	9.65
110 55.6047	Personnel:Employee Health Ins	617.08
110 55.6048	Personnel:HSA/HRA	38.76
110 55.6049	Personnel:ER ShortTerm Disab	10.72
110 55.6270	Mat/Supplies:Emergency Equip	492.00
110 55.6350	Mat/Supplies:Fuel	188.14
110 55.6500	Utilities:Electricity	139.22
110 55.6505	Utilities:Gas	27.89
110 55.6510	Utilities:Telephone	86.48
110 55.6520	Utilities:Mobile Data Termin	125.00
110 55.6525	Utilities:Cable	37.63
110 55.6805	Maintenance:Vehicles	5,693.17
110 55.7440	Contractual:Janitor Services	99.00
110 55.8021	Other:Annual Awards Banquet	300.00
110 55.8072	Other:Radio T1 Line	690.20
110 55.8090	Other:Leases-Principal	116.24
110 55.8091	Other:Leases-Interest	4.80
110 55.9350	Capital Outlay:Equipment	41,463.00
110 60.6030	Personnel:FICA(SS) & Medicare	679.07
110 60.6042	Personnel:ER-Life/AD&D Ins	6.17
110 60.6045	Personnel:TMRS	1,991.32
110 60.6046	Personnel:ER-LongTerm Disab	19.36
110 60.6047	Personnel:Employee Health Ins	1,234.19
110 60.6048	Personnel:HSA/HRA	352.75
110 60.6049	Personnel:ER-ShortTerm Disab	18.47
110 60.6300	Mat/Supplies:Uniforms	36.65
110 60.6350	Mat/Supplies:Fuel	391.45
110 60.6400	Mat/Supplies:Tools & Supplies	249.23
110 60.6500	Utilities:Electricity	2,099.29
110 60.6505	Utilities:Gas	9.30
110 60.6510	Utilities:Telephone	10.81
110 60.6520	Utilities:Mobile Data Termin	40.98

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
110 60.6810	Maintenance:Blgs/Ground/Park	1,250.00
110 60.6840	Maintenance:Traffic Control	371.93
110 60.7030	Consultants:Engineer-Regular	3,153.00
110 60.7515	Contractrua:Inspections	3,495.00
110 60.8028	Other:Cell Phone Reimbursement	30.00
	*** FUND TOTAL ***	162,228.30
120 00.2080	State Sales Tax Payable	1,424.97
120 00.2620	Refundable Deposits	263.89
120 40.6030	Personnel:FICA(SS) & MediCare	1,399.89
120 40.6042	Personnel:ER-Life/AD&D Ins	10.67
120 40.6045	Personnel:TMRS	5,128.59
120 40.6046	Personnel:ER Long Term Disab	37.16
120 40.6047	Personnel:Employee Health Ins	1,831.32
120 40.6048	Personnel:HSA/HRA	609.97
120 40.6049	Personnel:ER Short Term Disab	35.28
120 40.6240	Mat/Supplies:Printing	386.00
120 40.6245	Mat/Supplies:Postage	458.06
120 40.6300	Mat/Supplies:Uniforms	36.65
120 40.6350	Mat/Supplies:Fuel	391.46
120 40.6400	Mat/Supplies:Tools & Supplies	89.49
120 40.6499	Mat/Supplies:O/H Cost Expense	71.52
120 40.6500	Utilities:Electricity	2,033.26
120 40.6505	Utilities:Gas	9.30
120 40.6510	Utilities:Telephone	43.24
120 40.6520	Utilities:Mobile Data Termin	54.54
120 40.6599	Utilities:O/H Cost Expense	536.28
120 40.6910	Maintenance:Water Distribution	480.00
120 40.6999	Maintenance:O/H Cost Expense	160.00
120 40.7030	Consultants:Engineer-Regular	26,369.50
120 40.7415	Contractual:Contract Labor	2,138.43
120 40.7605	Contractual:Water System Fee	2,631.30
120 40.7615	Contractual:Sewer Treatment	373.02
120 40.7650	Contractual:Water Purchase	25,978.12
120 40.7655	Contractual:Water Testing	120.00
120 40.7699	Contractual:O/H Cost Expense	1,004.46
120 40.8028	Other:Cell Phone Reimbursement	77.50
120 40.8199	Other:O/H Cost Expense	130.40
	*** FUND TOTAL ***	74,314.27
140 00.6605	CDBG Projects	4,700.00
	*** FUND TOTAL ***	4,700.00
142 00.6603	DPS Complex	2,400.00
	*** FUND TOTAL ***	2,400.00

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
143 40.6835	Maintenance:Street Repair	3,970.60
143 40.9360	Capital Outlay: Street Project	15,207.80
	*** FUND TOTAL ***	19,178.40
180 40.6030	Personnel:FICA(SS) & MediCare	176.27
180 40.6042	Personnel:ER-Life/AD&D Ins	1.35
180 40.6045	Personnel:TMRS	466.74
180 40.6046	Personnel:ER-LongTerm Disab	3.97
180 40.6047	Personnel:Health Insurance	281.35
180 40.6048	Personnel:HSA/HRA	121.25
180 40.6049	Personnel:ER Short Term Disab	4.20
180 40.6300	Mat/Supplies:Uniforms	36.65
180 40.6350	Mat/Supplies:Fuel	8.92
180 40.6400	Mat/Supplies:Tools & Supplies	89.48
180 40.6500	Utilities:Electricity	199.02
180 40.6505	Utilities:Gas	9.30
180 40.6510	Utilities:Telephone	10.81
180 40.6520	Utilities:Mobile Data Termin	9.84
180 40.6810	Maintenance:Blgs/Ground/Park	2,738.20
180 40.8022	Other:Special Events	179.94
180 40.8028	Other:Cell Phone Reimbursement	17.50
	*** FUND TOTAL ***	4,354.79
185 00.2105	Accrued Payables	19,248.00
185 50.6030	Personnel:FICA(SS) & Medicare	1,191.04
185 50.6042	Personnel:ER-Life/AD&D Ins	8.60
185 50.6045	Personnel:TMRS	2,459.10
185 50.6046	Personnel:ER LongTerm Disab	27.44
185 50.6047	Personnel:Employee HealthIns	2,294.07
185 50.6048	Personnel:HSA/HRA	546.32
185 50.6049	Personnel:ER ShortTerm Disab	27.18
	*** FUND TOTAL ***	25,801.75
205 00.2300	Outside Entities	1,928.10
	*** FUND TOTAL ***	1,928.10
210 00.2010	Social Security Payable	10,167.40
210 00.2015	Medicare Payable	2,377.88
210 00.2020	Withholding Payable	15,938.84
210 00.2033	Tx Municipal Retirement System	11,492.88
210 00.2051	TX Police Chiefs Foundation	90.00
210 00.2053	CLEAT Payable	240.00
210 00.2055	Child Support Payable	923.08
210 00.2056	Dental Insurance Payable	636.50
210 00.2057	Vision Insurance Payable	181.13
210 00.2058	Vol LIfE/AD&D Ins Payable	146.02

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
210 00.2059	Aflac Insurance Payable	508.12
210 00.2060	Medical Insurance Payable	345.06
210 00.2061	Insurance Payable - HSA	568.08
210 00.2062	Nationwide Payable	300.00
	*** FUND TOTAL ***	43,914.99

VENDOR SET: 01	BANK: POOL	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			97	338,820.60	0.00	338,820.60
BANK: POOL	TOTALS:		97	338,820.60	0.00	338,820.60
REPORT TOTALS:			97	338,820.60	0.00	338,820.60

SELECTION CRITERIA

VENDOR SET: 01-Dalworthington Gardens, T
VENDOR: ALL
BANK CODES: All
FUNDS: All

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 12/01/2023 THRU 12/31/2023
CHECK AMOUNT RANGE: 0.00 THRU 9,999,999.99
INCLUDE ALL VOIDS: YES

PRINT OPTIONS

SEQUENCE: CHECK NUMBER

PRINT TRANSACTIONS: YES
PRINT G/L: YES
UNPOSTED ONLY: NO
EXCLUDE UNPOSTED: NO
MANUAL ONLY: NO
STUB COMMENTS: YES
REPORT FOOTER: NO
CHECK STATUS: YES
PRINT STATUS: * - All

ORDINANCE NO. 2024-01

AN ORDINANCE AMENDING THE BUDGET FOR THE CITY OF DALWORTHINGTON GARDENS, TEXAS, FOR THE FISCAL YEAR OCTOBER 1, 2022 THROUGH SEPTEMBER 30, 2023

WHEREAS, an annual operating budget for the fiscal year October 1, 2022 through September 30, 2023, was approved and adopted by the City Council of the City of Dalworthington Gardens, Texas, on September 15, 2022, and

WHEREAS, amendments to said budget have been deemed necessary as itemized in "Exhibit A " attached hereto and made a part hereof; and

WHEREAS, said full and final consideration of said budget amendments have been held in a legally posted public meeting of the Dalworthington Gardens City Council, and it is the consensus of opinion that the budget amendments as submitted, should be approved and adopted.

NOW THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF DALWORTHINGTON GARDENS, THAT:

Section 1. The City Council for the City of Dalworthington Gardens, Texas, does hereby ratify, adopt, and approve the budget amendments as itemized in "Exhibit A" for the fiscal year beginning October 1, 2022 through September 30, 2023.

PASSED AND APPROVED on this January 18, 2024.

ATTEST: Laurie Bianco, Mayor

Sandra Ma
Interim City Secretary



DALWORTHINGTON GARDENS

2600 Roosevelt Drive DWG, Texas 76016

BUDGET AMENDMENT FORM

Date: 09/01/2023

Incode Budget# 319

Check all appropriate boxes.

- Transfer between departments or funds. Requires department head approval and City Administrator or DPS Director, whichever is applicable and requires council approval.
- Less than \$5,000 and delay **would** cause a business interruption. NO IMPACT TO FUND BALANCE. Council to ratify at the next regular scheduled council meeting.
- Purchase request. THIS WILL IMPACT FUND BALANCE AND SHALL WAIT UNTIL COUNCIL APPROVAL IS OBTAINED.

- Purchase **required** as delay would cause a business interruption. THIS WILL IMPACT FUND BALANCE AND IS DEEMED EMERGENCY BY MAYOR. Council to ratify at the next regular scheduled council meeting.

Other: Record revenue adjustment to offset expense adjustment _____

AMENDMENT AMOUNT \$ 16,468.72

FROM DEPARTMENT

TO DEPARTMENT

FROM ACCOUNT # 120-00-4954

TO ACCOUNT# 120-40-6900

FROM DESC: Other Rev./Prop/Liab

TO DESC: Maintenance: Water Tank/Pump S

EXPLANATION:

Record revenue adjustment for receipt of liability insurance claim for pump station repairs and increase maintenance pump station expense for related cost recorded in prior months.

From Department Approval: _____

To Department Approval: _____

City Administrator Approval: *[Signature]*

DPS Director Approval: _____

MAYOR APPROVAL, if required: _____

Attach copy of minutes ratifying approval.

FUND ACCOUNT	DATE	DESCRIPTION	ADJUSTMENT	ORIGINAL BUDGET	PREVIOUS ADJUSTMENTS	NEW BUDGET	BUDGET BALANCE

Budget Adj. # 000319							
120 00.4954	9/01/2023	TML CLAIM PUMP STAT	16,468.72	0.00	0.00	16,468.72-	0.00
Other Rev:Prop/Liab Reimb							
120 40.6900	9/01/2023	TML CLAIM PUMP STAT	16,468.72	7,825.00	0.00	24,293.72	3,660.03
Maintenance:Water Tank/Pump St							
PACKET NOTES:							
TML claim ck #09074294 for reimbursment of pump station							
repairs due to storm.							
					TOTAL NO. ADJUSTMENTS--REVENUE:	1	16,468.72
					TOTAL NO. ADJUSTMENTS--EXPENSE:	1	16,468.72
					TOTAL IN PACKET--		<u>32,937.44</u>

*** NO WARNINGS ***

*** NO ERRORS ***

*** END OF REPORT ***

City of DWG
17-274-7368

EC#: 00238627 4/10/2023 11:15 AM

PER: CARLA TERM: 002

EF#: MAIL/CK09074294

AID BY:

RAN: MISC-OTH MISC-OTHER
PR188274 ARKANSAS PUMP STATION
120-00.4954
Other Rev: Prop/Liab 16,468.72CR

TENDERED: 16,468.72 CHECK
APPLIED: 16,468.72-

CHANGE: 0.00



Texas Municipal League
 Intergovernmental Risk Pool
 Joint Self Insurance Fund
 1821 Rutherford Lane
 Austin, TX 78764
 (512) 491-2300

Frost Bank
 Parade
 BR-23221149
 59



Date	Number
04/04/23	09074294
PR0000000188274	
Amount	
*****16,468.72	

Pay SIXTYEEN Thousand FOUR Hundred SIXTY EIGHT Dollars and SEVENTY TWO Cents

To Dalworthington Gardens
 2600 Roosevelt Dr
 Arlington, TX 76016-5809

H. Williams
David R. Rayson
 Void After 60 Days

SIGNATURE HAS A COLORED BACKGROUND • BORDER CONTAINS MICROPRINTING

⑈09074294⑈ ⑆114923222⑆ 29 9990348⑈

CLAIM NUMBER INVOICE NUMBER	PAYMENT FOR	FOR THE PERIOD	AMOUNT	ADJUSTER LINE CATEGORY
PR0000000188274	Dalworthington Garde		-2,500.00	jkal tman Deductible
PR0000000188274	Dalworthington Garde		18,968.72	jkal tman Structure

RECEIVED
 APR 10 2023
 BY: _____

Dalworthington Gardens

09074294

16,468.72 04/04/23

CLAIM NUMBER INVOICE NUMBER	PAYMENT FOR	FOR THE PERIOD	AMOUNT	ADJUSTER LINE CATEGORY
--------------------------------	-------------	----------------	--------	---------------------------

PR0000000188274	Dalworthington Garde		-2,500.00	jkaltman
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PR0000000188274	Dalworthington Garde		18,968.72	jkaltman
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				Structure
--	--	--	--	-----------

RECEIVED
APR 10 2023
BY: _____

Tran #455
120-00-4954
PR 188274 Arkansas Pump Station

Dalworthington Gardens		09074294	16,468.72	04/04/23
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L 394403

Doreen Summerall

From: Lola Smith
Sent: Thursday, March 30, 2023 5:58 PM
To: finance
Subject: Fwd: [EXTERNAL] PR0000000188274 - Dalworthington Gardens PR188274
Attachments: [External] PR188274 - City of Dalworthington Gardens Documents

See below and attachment. I can send from computer tomorrow if it doesn't come through. I asked him if they intend to go to Oncor for reimbursement and will let you know when I hear back.

Sent from my iPhone

Begin forwarded message:

From: James Kaltman <jkaltman@tmlirp.org>
Date: March 30, 2023 at 5:03:42 PM CDT
To: Lola Smith <lsmith@cityofdwg.net>
Subject: [EXTERNAL] PR0000000188274 - Dalworthington Gardens PR188274

Lola,
Enclosed is our estimate for repairs. The check will follow by regular mail.
Let me know if you have any questions.
Thanks,
James

James Kaltman, CPCU, ARM
Claims Specialist
Texas Municipal League Intergovernmental Risk Pool

████████████████████
Main: 512-491-2300 | Fax: 512-491-2366
JKaltman@tmlirp.org





Global Risk Solutions

1000 Briskell Avenue, Suite 610
Miami, FL 33131
Local # (972) 518-0165 Metro # (972) 751-5510 Fax # (972) 751-5317

March 29, 2023

Second and Report

TML
Attn: James Kaltnan

Re:
Member: City of Dalworthington Gardens
Contract Number: PR188274
Date of Loss: 03/02/2023
Peril: Wind
Location of Loss: 3214 W Arkansas Lane, Dalworthington Gardens, Texas 76016

ASSIGNMENT:

This loss was assigned to Global Risk Solutions on 03/07/2023. The Member was contacted on 03/08/2023 to discuss damages and schedule an inspection appointment. Inspection appointment was scheduled to meet with the Member on 03/17/2023 at 12pm.

ENCLOSURE:

52 Photos
Oncor Denial Letter
Hughes LLC Invoices
Prime Controls Invoice
GRS Estimate of Damages

SUGGESTED RESERVES:

The reserves recommended below are presented after evaluation of the coverage exposure in relationship to the anticipated policy response. The posting of reserves is at the discretion of your claims department.

Building	Reserve Amount	\$ 20,000.00
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We understand the coverage is subject to a \$ 2,500.00 deductible per loss basis. This was not taken in consideration when posting the above reserves.

Estimate/Coverage	Amount
Replacement Cost	\$ 18,968.72
Recoverable Depreciation	\$ 0.00
Actual Cash Value	\$ 18,968.72
Less Deductible	<u>\$ 2,500.00</u>
Total Claim	\$ 16,468.72

STATUS OF CLAIM:



We have completed our inspection to the above captioned property. The Member has been advised of our scope of damages and coverage therefore. We are submitting this report for review.

CAUSE OF LOSS:

On 03/02/2023 the Member reported that high winds forced a pole over which damaged a transformer and caused damage to the electrical wiring, circuits, and controls in the pump house and to the tower.

SALVAGE:

There is no salvage value due to the materials are not re-usable.

SUBROGATION:

No subrogation potential exists at this time.

SCOPE OF DAMAGE – STRUCTURE:

The inspection and scope of damages found for the Insured's scheduled Real & Personal Property are as follows;

At the request of Lola Hazel with the City of Dalworthington Gardens, I met with Carlos Rodriguez on 03/17/2023 at 12pm and inspected the risk with him present. Upon my inspection of the risk, I noted that the meter, meter base, conduit and wiring had been replaced in the pump station and it appeared the motors and other equipment were working properly.

I have included the Hughes Invoice amount for the repairs to the electrical system inside the pump house and an additional Hughes Invoice Amount for the electrical repairs to the wiring and conduit that services the pump house, water tower, and storage tanks. I have also included the Prime Controls Invoice Amount for the repairs to the control and monitoring system in the pump house and attached a copy of the invoice for your review.

As noted in the photos, Oncor has made the repairs to the pole, transformer, and service line to the pump house that was damaged as a result of the storm and attached a copy of the invoice for your review.

DRAFT REQUEST:

If you agree with our estimate of damages and the calculations as outlined in this file, please issue your Actual Value Payment in the amount listed below.

Coverage/ID#7: \$ 16,468.72

With this report I am submitting my service invoice for your review and approval. Thank you for allowing Global Risk Solutions, Inc-An Independent Adjusting Company to serve you on this loss. Should you need any further assistance, please do not hesitate to call.

Thank you,

F. Aaron Randall
Adjuster
214-763-0825



Global Risk Solutions, Inc.-An Independent Adjusting Company

1000 Brickell Avenue
Suite 610
Miami, Florida 33131
800-316-0330

Insured: City of Dalworthington Gardens
Property: 3122 W. Arkansas
Dalworthington Gardens, TX 76016
Home: 2600 Roosevelt Dr
Arlington, TX 76016

Business: (817) 274-7365

Claim Rep.: F. Aaron Randall
Position: 1410756
Business: 1000 Brickell Avenue
Miami, FL 33131

Business: (800) 316-0330
E-mail: claims@globalrisksolutions.com

Estimator: F. Aaron Randall
Position: 1410756
Business: 1000 Brickell Avenue
Miami, FL 33131

Business: (800) 316-0330
E-mail: claims@globalrisksolutions.com

Reference:
Company: Texas Municipal League

Business: (800) 537-6655

Claim Number: PR188274

Policy Number: PR188274

Type of Loss: Wind

Date Contacted: 3/8/2023 10:00 AM
Date of Loss: 3/2/2023 12:00 AM
Date Inspected: 3/17/2023 12:00 PM
Date Est. Completed: 3/29/2023 7:08 PM

Date Received: 3/7/2023 9:11 AM
Date Entered: 3/7/2023 9:13 AM

Price List: TXDF8X_MAR23
Restoration/Service/Remodel
Estimate: CITY_OF
DALWORTHING1

The attached estimate reflects the scope of damage observed at the time of inspection, and is intended to enable completion of all necessary repairs that were evident during our inspection. Should it become evident during the course of repairs that an item or items were omitted from the estimate, or additional damage is found, you should immediately contact the adjuster. The presentation of the estimate does not guarantee that coverage is available and the loss is payable under your policy of insurance. All information concerning coverage, payment, or additional issues with the claim will be communicated separately by the adjuster.



Global Risk Solutions, Inc.-An Independent Adjusting Company
 1000 Brickell Avenue
 Suite 610
 Miami, Florida 33131
 800-316-0330

CITY_OF_DALWORTHING1
 Member #3575
 ID#7-Pump House

Hughes LLC

DESCRIPTION	QUANTITY	UNIT PRICE	TAX	RCV	DEPREC.	ACV
The following cost was to make repairs to the electrical system inside the pump house:						
1. To make repairs to the electrical system-(Hughes Invoice Amount)*	1.00 EA	10,805.16	0.00	10,805.16	(0.00)	10,805.16
The following cost was to make repairs to the electrical system from the pump house to the tower:						
2. To make repairs to the electrical system-(Hughes Invoice Amount)*	1.00 EA	3,163.56	0.00	3,163.56	(0.00)	3,163.56
Totals: Hughes LLC			0.00	13,968.72	0.00	13,968.72

Prime Controls

DESCRIPTION	QUANTITY	UNIT PRICE	TAX	RCV	DEPREC.	ACV
The following cost was to make repairs to the control system inside the pump house:						
3. To make repairs to the controls-(Prime Controls Invoice Amount)*	1.00 EA	5,000.00	0.00	5,000.00	(0.00)	5,000.00
Totals: Prime Controls			0.00	5,000.00	0.00	5,000.00
Total: ID#7-Pump House			0.00	18,968.72	0.00	18,968.72
Total: Member #3575			0.00	18,968.72	0.00	18,968.72
Line Item Totals: CITY_OF_DALWORTHING1						
			0.00	18,968.72	0.00	18,968.72

Coverage	Item Total	%	ACV Total	%
ID#4-300 Gallon	0.00	0.00%	0.00	0.00%
ID#5-500 Gallon	0.00	0.00%	0.00	0.00%
ID#7-Pump Station	18,968.72	100.00%	18,968.72	100.00%
Total	18,968.72	100.00%	18,968.72	100.00%



Global Risk Solutions, Inc.- An Independent Adjusting Company

1000 Brickell Avenue
Suite 610
Miami, Florida 33131
800-316-0330

Summary for ID#7-Pump Station

Line Item Total	18,968.72
Replacement Cost Value	\$18,968.72
Less Deductible	(2,500.00)
Net Claim	\$16,468.72

F. Aaron Randall
1410756

LOSS RECAP

Insured:	City of Dalworthington Gardens	Policy No. :	PR188274
Property Address :	3122 W. Arkansas, Dalworthington Gardens, TX 76016	Date of Loss :	3/2/2023
Mailing Address :	2600 Roosevelt Dr, Arlington, TX 76016	Catastrophe No. :	
Insured Tel. No. :	(817) 274-7365	Adj. File No. :	
Adjusting Company :		Adj. No. :	1410756
Adj. Address :	1000 Brickell Avenue, Miami, FL 33131	Adj. Phone No. :	(800) 316-0330

Date Loss Assigned: 3/7/2023 09:11 Date Insured Contacted: 3/8/2023 10:00 Date Loss Inspected: 3/17/2023 12:00

	Replacement Cost Loss	Recov. Depr.	Non-recov. Deprec.	ACV Loss	Deductible Applied	Insur. Carried Req. %	ACV Claim	Potential Suppl. Claim	RC Claim	Valuation RCV	ACV
ID#4-300 Gallon	0.00	0.00	0.00	0.00	0.00	100	0.00	0.00	0.00	0.00	0.00
ID#5-500 Gallon	0.00	0.00	0.00	0.00	0.00	100	0.00	0.00	0.00	0.00	0.00
ID#7-Pump Station	18,968.72	0.00	0.00	18,968.72	2,500.00	100	16,468.72	0.00	16,468.72	0.00	0.00
TOTALS	\$18,968.72	\$0.00	\$0.00	\$18,968.72	\$2,500.00		\$16,468.72	\$0.00	\$16,468.72		

Invoice



Hughes, LLC

TALENT, TEXAS

Mechanical and Electrical Contractors

PO Box 13029 Arlington, TX 76094
 817-461-9241 / Fax 817-719-1865
 sales@Hughes-Mech-Elect.com

BILL TO
 City of Dalworthington Gardens
 2600 Roosevelt Dr
 Dalworthington Gardens, TX
 76016 USA

SHIP TO
 Pump Station 1

INVOICE #	DATE	TOTAL DUE	DUE DATE	ENCLOSED
ME23-12286	03/15/2023	\$3,171.65	03/15/2023	

ACTIVITY	QTY	RATE	AMOUNT
Service Call Service Call	1	98.00	98.00T
SELN Electrical Labor - Non Taxable 3 men 3/13/23	6	300.00	1,800.00
SELN Electrical Labor - Non Taxable 3 men 3/14/23	1	300.00	300.00
SEPN Electrical Parts - Non Taxable	1	965.56	965.56

Repair necessary conduits for controls company. Pull new control wiring to necessary locations per Controls company. Repair and replace GFCI outlets at ground storage and tower to restore power to meter reading equipment.

Job Address:

SUBTOTAL 3,163.56
 TAX 8.09
 TOTAL 3,171.65
 BALANCE DUE **\$3,171.65**

Invoice



Hughes, LLC

TELEPHONE
TELEFAX

Mechanical and Electrical Contractors

PO Box 13029 Arlington, TX 76094
817-461-9241 / Fax 817-719-1865
sales@Hughes-Mech-Elect.com

BILL TO
City of Dalworthington Gardens
2600 Roosevelt Dr
Dalworthington Gardens, TX
76016 USA

SHIP TO
Pump Station 1

INVOICE #	DATE	TOTAL DUE	DUE DATE	ENCLOSED
ME23-12265	03/08/2023	\$10,805.16	03/08/2023	

TECH
2

ACTIVITY	QTY	RATE	AMOUNT
Service Call Service Call	1	98.00	98.00
SELN Electrical Labor - Non Taxable 2 men 3/4/23 9pm-1am OT	4	300.00	1,200.00
SELN Electrical Labor - Non Taxable 4 men 3/6/23	8.25	350.00	2,887.50
SELN Electrical Labor - Non Taxable 2 men 3/7/23	7.50	190.00	1,425.00
SEPN Electrical Parts - Non Taxable	1	4,899.66	4,899.66
Sales Honda Generator / 5 gallon fuel	2	100.00	200.00
SELN Electrical Labor - Non Taxable 2 men 3/8/23	0.50	190.00	95.00

Called to inspect pump station 1. When we arrived found that the complete electrical system within the pump house was damaged. All electrical wiring from the riser too the equipment had melted due too the grounding system being energized from a downed Oncor pole. All wiring was meg checked as well as the pump motors. Pump motors checked out fine and showed no internal damage. All wiring from the service entrance to the switch gear was changed. All damaged conduit and wiring was also changed as needed. We installed our generator on the SCADA system Saturday night to keep the tower from overflowing until power could be restored. We have pics and video if needed.

BALANCE DUE

\$10,805.16

Job Address:



Prime Controls, LP
 1725 Lakepointe Drive
 Lewisville, TX 75057
 USA

INVOICE

Invoice Number
 SM 8971

Voice: 972-221-4849
 Fax: 972-420-4842

Invoice Date
 03/24/2023

Page 1 of 1

Sold To:

City of Dalworthington Gardens
 2600 Roosevelt Dr
 Dalworthington Gardens, TX 76016

Ship To:

City of Dalworthington Gardens
 2600 Roosevelt Dr
 Dalworthington Gardens, TX 76016

Customer ID	1909	Customer PO		Payment Terms	Net 30 Days
Work Order	7875	Ship or Service Date	03/09/2023	Payment Due	04/23/2023

Item	Description	Units	Unit Price	Amount
1	Lucas, Coken See attached service report	3/9/2023 1.00	5,000.00	5,000.00
Work Order 7875 SCADA Related Issue				

A Service Fee of 2.5% Will Be Applied To All Credit Card Payments.

REMIT TO:		Sub Total	5,000.00
PRIME CONTROLS, LP		Sales Tax	0.00
1725 LAKEPOINTE DRIVE		Total Invoice Amount	5,000.00
LEWISVILLE, TX 75057		Payment/Credit Applied	0.00
accountsreceivable@prime-controls.com		TOTAL DUE	5,000.00

Thank You For The Opportunity To Serve You.
 We Appreciate Your Prompt Payment.



PRIME CONTROLS
1725 Lakewood Dr.
Lawsville, TX 75067
Phone: (972) 221-4649
(972) 420-4842

SERVICE REPORT

Customer: Dalworthington
Street: _____
City: _____
Phone/Fax: _____

Service Requested: com loss to water tower
Location: _____
Customer PG Number: _____
WOF# 7875

Service Rep		Customer Contact		Date of Call		Customer PG Number		WOF#		Total
Colten Lucas				3/4/2023				7875		
Date	Professional Services	Reg. Hrs. Worked	OT Hrs. Worked	Reg. Hrs. Rate	OT Hrs. Rate	Employee Name	Labor-Description			Total
March 3, 2023	tech 1	3		\$ 90.00		Lucas	Found a power pole had been knocked over during storm the night before. No power to the radio. Explored closing valve manually but they decided to wait it out until the power was restored			\$270.00
March 4, 2023	AS1		4		\$165.00	B. Spawn	Called out to get Service Panel back online to stop the EST from overflowing. Ran Temp power from a Generator and verified Correns were back up and working. Tested Arlington Valve to ensure Tank would fill and drain.			\$660.00
March 4, 2023	Admin	1		\$ 70.00			Management / Admin Efforts, scheduling, task logging, accounting, etc.			\$70.00
March 6, 2023	tech 1	4		\$ 90.00	\$135.00	Lucas	assess the all of the damaged wiring from the power pole falling down. Trouble start comm issues with transmitters, ran temp wiring so they could see levels and every thing would work in auto. While running temp wire, the transmitter on the EST went out. After trouble shooting discovered it was a bad transmitter and swapped the transmitter from the line pressure to the EST so that the water would fill in auto.			\$1,507.50
March 7, 2023	tech 1	8		0.76	\$ 90.00	Lucas	looked around and found 2 pressure transmitters at the office to use for the GST and the line pressure. Picked up materials needed for piping, installed and programmed transmitters.			\$925.30
March 8, 2023	Tech 1	6		\$ 90.00		Lucas	Picked up all materials needed to run permanent wires. After starting we found that the wires in the conduit were welded to it inside. Electricians were called to replace the conduit. When trying to pull wire for the EST the conduit underground was broken, went to get mats to fix, fixed pvc conduit underground, while running the permanent wire the EST dropped out again, moved transmitter from the line pressure to the EST, replaced all wires going to the mcp, pumps are working in auto and all pressures except for the line pressure are showing.			\$720.00
March 8, 2023	AT	8		\$ 105.00		Garcida	Picked up all materials needed to run permanent wires. After starting we found that the wires in the conduit were welded to it inside. Electricians were called to replace the conduit. When trying to pull wire for the EST the conduit underground was broken, went to get mats to fix, fixed pvc conduit underground, while running the permanent wire the EST dropped out again, moved transmitter from the line pressure to the EST, replaced all wires going to the mcp, pumps are working in auto and all pressures except for the line pressure are showing.			\$940.00
Totals		32		13.28						\$0.00

Travel Expense	Qty.	Rate	Ext.
Mileage	142.9	\$0.75	\$107.20
Airfare	0.0		\$0.00
Auto Rental	0.0		\$0.00
Per Diem	0.0	\$50.00	\$0.00
Hotel	0.0		\$0.00
Travel Total:			\$107.20

Material	Qty.	Price	Ext.
			\$0.00
			\$0.00
			\$0.00
			\$0.00
			\$0.00
			\$0.00
			\$0.00
			\$0.00
			\$0.00
Grand Total:			\$5,000.00

Work Performed By: **Colten LUCAS**

Date: **March 3, 2023**

This is not a bill
A billing invoice will be
mailed at a later date. Billing
totals may differ from totals
on service report.



DAL WORTHINGTON GARDENS

2600 Roosevelt Drive DWG, Texas 76016

BUDGET ADJUSTMENT FORM

Date: 12/31/2023

Incode Budget# 322

REQUESTING TO MOVE:

\$ 80,000.00

DEPARTMENT

Enterprise Fund

FROM ACCOUNT #

120-40-9200

ACCT DESC: Capital Outlay: Water Systems

TO ACCOUNT #

120-40-7030

ACCT DESC: Consultants: Engineering

EXPLANATION:

Reclass to fund \$80,000 Water Study cost from capital outlay budget reserved to engineering.

Department Approval:

Greg Petty

City Administrator Approval, if applicable:

Greg Petty

DPS Director Approval, if applicable:

Per Purchase Policy VI. Funds can be moved between accounts within the same department by using a Budget Adjustment Form

FUND ACCOUNT	DATE	DESCRIPTION	ADJUSTMENT	ORIGINAL BUDGET	PREVIOUS ADJUSTMENTS	NEW BUDGET	BUDGET BALANCE

Budget Adj. # 000322							
120 40.9200	12/31/2023	Water Study-Kimley Capital Outlay - Water System	80,000.00-	217,777.46	0.00	137,777.46	137,777.46
120 40.7030	12/31/2023	Water Study-Kimley Consultants:Engineer-Regular	80,000.00	33,000.00	0.00	113,000.00	63,477.50
TOTAL IN PACKET--						<u>0.00</u>	

*** NO WARNINGS ***

*** NO ERRORS ***

*** END OF REPORT ***

Kay Day

Full Name: Mueller
First Name: Mueller

Business: 1-800-323-8584 option 2
Business 2: 1-800-423-1323 ext 4 mueller system ext 2 software support ext 2 ami system

Email: support@muellersystems.com
Email Display As: Mueller (support@muellersystems.com)

Arolynn ext 3528 new rep - [REDACTED] adavis@muellerwp.com
Cintasha Scott Direct Line [REDACTED] SUPPORT_cscott@muellerwp.com
Peter Thomas Cell phone [REDACTED] BILLING ISSUE
Trevor Lobue - [REDACTED] Infrastructure/Territory Manager (collector/repeater/equipment) tlobue@muellerwp.com
Arolynn ext 3528

Water Works -
2ND ** Adam Montgomery bourbon guy Metrology Specialist 919-833-4114 Cell 910-444-9856
amontgomery@waterworksmetrolog.com

***** Jackson Schonewolf jschonewolf@waterworksmetrology.com east coast
1st***** Tom Gomez AMI Specialist 512-466-6667 Computer tgomez@waterworksmetrology.com **Texas**
guy send email if you need to add a new meter 911 actor guy

If no response send to adam or david
Sean Curtis Outside Sales 512-903-3131 scurtis@waterworksmetrology.com went with him to Lunch

2nd David Carrillo David Carrillo** DCarrillo@muellerwp.com 469-388-3567 questions about training and billing and setting up work orders install new meter and connect to muller—lives in Frisco showed me how to use syntrex and subscriptions.

BRIDGET GARLINCHOUSE – SOLUTIONS SUCCESS MANAGER

[REDACTED]
BGARLINGHOUSE@MULLERWP.COM



City of Dalworthington Gardens

Purchase Request Form

Vendor ID: 000655

Date: 12/27/2023

Vendor Name: RANGELLINE UTILITIES

Address 1: 1150 BLUE MOUND RD W, UNIT 821

Address 2:

City, ST ZIP

HASLET, TX 76052

Phone:

940-600-3036

ATTN Requestor:

After approval, submit 1 copy to Accounts Payable. Retain original to submit to Accounts Payable when goods and/or

If New Vendor - W9 Form Required - Please

Qty	Description	ACCOUNT NO.			Unit	Price	Line Total
		Fund	Dept	Acct#			
1	MOBILIZATION					15,000.00	\$ 15,000.00
1	LABOR						\$ -
1	EXCAVATOR						\$ -
1	PARTS						\$ -
Total							\$ 15,000.00

120-40-0910

REASON (Please attach necessary supporting data)

RANGELINE TO FIX LEAK ON CLOVER

BUDGETED:
 YES NO

Greg Sanders

12/27/23

Requested By

Date

Authorized By

Date

Verbal approval per CD 12/27/23

Greg Petty

12/27/2023

Director of DPS Approval

Date

City Administrator Approval

Date

FOR REQUESTOR USE ONLY:

I CERTIFY THAT ALL GOODS AND/OR SERVICES HAVE BEEN RECEIVED AND/OR COMPLETED

Signature

Date Received