



CITY OF DALWORTHINGTON GARDENS

**NOTICE OF A MEETING
NOVEMBER 16, 2023**

CITY COUNCIL

**WORK SESSION AND /OR EXECUTIVE SESSION AT 6:00 P.M.
REGULAR SESSION AT 7:00 P.M.**

CITY HALL COUNCIL CHAMBERS, 2600 ROOSEVELT DRIVE, DALWORTHINGTON GARDENS, TEXAS

WORK SESSION AND/OR EXECUTIVE SESSION– 6:00 P.M

1. CALL TO ORDER

2. WORK SESSION

- a. Receive presentation from HUB International for employee medical, dental, vision, and life insurance benefit plans **(TAB A)**
- b. Receipt, discussion, and action on Ordinance 2023-23, regarding the City of Dalworthington Gardens Texas Municipal Retirement System Benefits: (1) Adopting non-retroactive repeating COLAs, for retirees and their beneficiaries under TMRS Act 853.404(f) and (f-1), and (2) Authorizing annually accruing updated service credits and transfer updated service credits. **Any action taken would be deferred until the Regular Session. (TAB B)**

3. EXECUTIVE SESSION

- i) Recess into Executive Session:
 - (1) pursuant to Texas Government Code, Section 551.0171, Attorney Consultation, and 551.074, Personnel Matters, regarding the City Administrator/City Secretary/Director Positions.
- ii) Reconvene into Regular Session for the following
 - (1) Discussion and possible action on the City Administrator/City Secretary/Director Positions.
- c. Work Session on the above item and other listed agenda items as time permits.

4. ADJOURN

REGULAR SESSION – 7:00 P.M.

1. CALL TO ORDER

2. INVOCATION, AND PLEDGES OF ALLEGIANCE

3. ITEMS OF COMMUNITY INTEREST

- a. Pictures with Santa, Sunday, December 3, 3:00 p.m. – 5:00 p.m.
- b. Salvation Army – Ring the Bell, December 9, 10:00-6:00 p.m.
- c. Santa Parade, Saturday, December 23, 2023. Helicopter 4:00 – 4:30 p.m., Parade 5:00 p.m.

4. CITIZEN COMMENTS

Citizens who wish to speak to the City Council will be heard at this time. In compliance with the Texas Open Meetings Act, unless the subject matter of the presentation is on the agenda, the City staff and City Council members are prevented from discussing the subject and may respond only with statements of factual information or existing policy.

5. MAYOR AND COUNCIL COMMENTS

Pursuant to Texas Government Code § 551.0415, City Council Members and City staff may make a report about items of community interest during a meeting of the governing body without having given notice of the subject of the report. Items of community interest include:

- Expressions of thanks, congratulations, or condolence;
- Information regarding holiday schedules;
- An honorary or salutory recognition of a public official, public employee, or other citizen, except that a discussion regarding a change in the status of a person's public office or public employment is not an honorary or salutory recognition for purposes of this subdivision;
- A reminder about an upcoming event organized or sponsored by the governing body;
- Information regarding a social, ceremonial, or community event organized or sponsored by an entity other than the governing body that was attended or is scheduled to be attended by a member of the governing body or an official or employee of the municipality; and
- Announcements involving an imminent threat to the public health and safety of people in the municipality that has arisen after the posting of the agenda.

6. DEPARTMENTAL REPORTS

Informational reports only; no action to be taken.

- a. DPS Report **(TAB C)**
- b. Financial Reports **(TAB D)**
- c. Public Works Report **(TAB E)**

7. CONSENT AGENDA

- a. Approval of October 19, 2023 regular meeting minutes **(TAB F)**
- b. Approval of Ordinance No. 2023-21 Garden Homes **(TAB G)**
- c. Approval of Resolution No. 2023-15 approving the 2024 City Holiday Schedule **(TAB H)**
- d. Approval of Ordinance No. 2023-22 ratifying Council's approval of a special exception for 2416 Roosevelt in October 2023; an ordinance amending the Code of Ordinances, Chapter 14 "Zoning" by granting a special exception for certain property located at 2416 Roosevelt Drive **(TAB I)**
- e. Approval of Ordinance No. 2023-18 amending the City of Dalworthington Gardens Code of Ordinances, Chapter 14, Zoning, to create an article defining and governing the standards and requirements of a Bowen Road Overlay District. **(TAB J)**
- f. Approval of Professional Engineering Service Agreement for the LCRR mapping between Birkhoff, Hendricks, and Carter, L.L.P. in the amount of \$9,200.00 **(TAB K)**

8. REGULAR AGENDA

- a. Consideration an application for a preliminary plat and a planned development concept plan for 8.146 acres of land situated at the southwest corner of Arkansas Lane and Bowen Road, Dalworthington Gardens, Texas, properties of which are addressed as or located near 2528 W. Arkansas Lane and 2520 W. Arkansas Lane, being a portion of Lots 6 and 7, Block 2, Dalworthington Gardens, an addition to the City of Dalworthington Gardens, being part of those tracts of land described in the deed to Laura Ruth Masters Martin, and being all the land described in the deed to Bettie B. Eixmann. **(TAB L)**
 - i. Conduct public hearing
 - ii. Discussion and action
- b. Discussion and possible action regarding leash law. **(TAB M)**
- c. Consideration of a Special Exception Application for fence height in accordance with the City of Dalworthington Garden’s Zoning Ordinance Section 14.02.321(c)(7), screening devices/fences, over height or in required front yard, for property located at 3520 Estates Drive, Dalworthington Gardens. **(TAB N)**
 - i. Conduct public hearing
 - ii. Discussion and action
- d. Discussion and possible action on selection of employee medical, dental, vision, and life insurance benefit plans. **(TAB A)**
- e. Discussion and possible action regarding a Zone Change Application requesting a rezone from single-family “SF” residential to garden homes “GH” base zoning with a mixed-use “MU” overlay for properties located at 2500 California Lane and 2512 California Lane, Dalworthington Gardens. **(TAB O)**
 - i. Conduct public hearing
 - ii. Discussion and action

This topic has been continued to December Council Meeting on December 21, 2023.

- f. Consideration of an ordinance amending the City of Dalworthington Gardens Code of Ordinances, Chapter 14, Zoning, amending Section 14.02.224, B-3 Business District, to delete references to motor vehicle sales; and amending Section 14.02.225, LI Light Industrial District, to add regulations for motor vehicle sales. **(TAB P)**
 - i. Conduct public hearing
 - ii. Discussion and action
- g. Discussion and possible action regarding the ballot for appointments for the Tarrant County District Board of Directors beginning January 1, 2024 by Resolution No. 2023-16 authorizing the casting of two votes from the City of Dalworthington Gardens. **(TAB Q)**
- h. Discussion and possible action to approve Ordinance 2023-23, regarding the City of Dalworthington Gardens Texas Municipal Retirement System Benefits: (1) Adopting non-retroactive repeating COLAs, for retirees and their beneficiaries under TMRS Act 853.404(f) and (f-1), and (2) Authorizing annually accruing updated service credits and transfer updated service credits. **(TAB B)**
- i. Discussion and possible action to approve a software contract with Debtbook to manage compliance for GASB 87, GASB96, and Debt financial reporting. **(TAB R)**
- j. Discussion and possible action on DPS remodel update.
- k. Discussion and possible action regarding amendments to the FY 2023- 2024 budgets in the amount not to exceed \$10,000.00

9. TABLED ITEMS

- a. Discussion and possible action to direct staff regarding correctly indicating when special exceptions are authorized in accordance with Section 14.02.321 of city ordinances, to include but not limited to special exceptions for private stables as allowed in Section 14.02.172 “SF” residential district uses.

10. FUTURE AGENDA ITEMS

In compliance with the Texas Open Meetings Act, Council Members may request that matters of public concern be placed on a future agenda. Council Members may not discuss non-agenda items among themselves. In compliance with the Texas Open Meetings Act, city staff members may respond to questions from Council members only with statements of factual information or existing city policy.

11. ADJOURN

The City Council reserves the right to adjourn into closed session at any time during the course of this meeting to discuss any of the matters listed above, as authorized by Texas Government Code Section 551.071 (Consultation with Attorney), 551.072 (Deliberations about Real Property), 551.073 (Deliberations about Gifts and Donations), 551.074 (Personnel Matters), 551.076 (Deliberations about Security Devices), and 551.087 (Economic Development Negotiations).

Pursuant to Texas Government Code, Section 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 will be physically present at the location noted above on this agenda.

CERTIFICATION

This is to certify that a copy of the **November 16, 2023** City Council Agenda was posted on the City Hall bulletin board, a place convenient and readily accessible to the general public at all times, and to the City’s website, www.cityofdwg.net, in compliance with Chapter 551, Texas Government Code.

DATE OF POSTING: _____ TIME OF POSTING: _____ TAKEN DOWN: _____

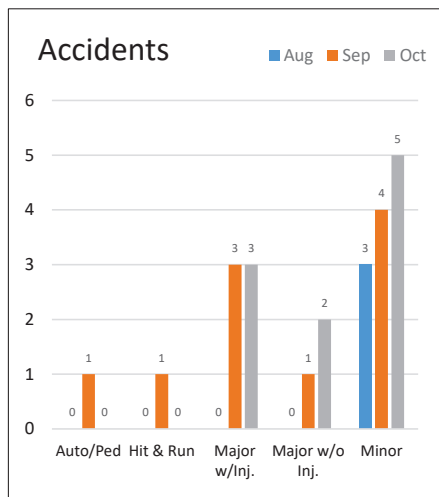
Sandra Ma, Interim City Secretary



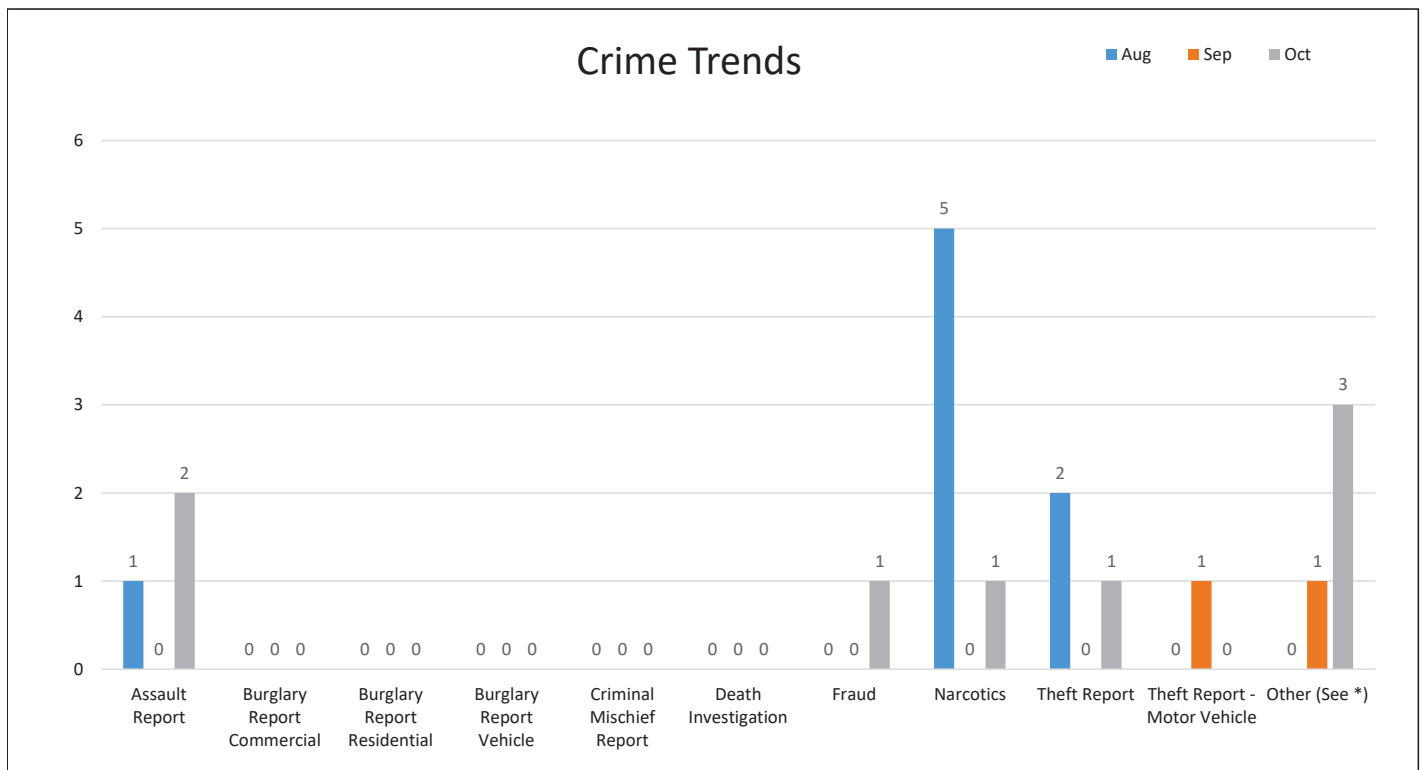
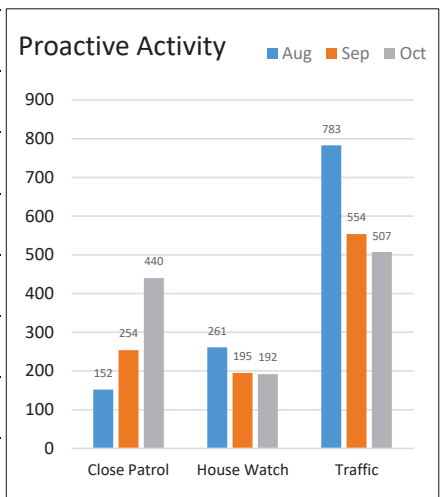
MONTHLY PUBLIC SAFETY REPORT

October 2023

Department News	
Residential Contact	76 Contacts
Neighborhood Visits	Will start Jan 2024
Santa Parade	Dec 23rd 2023
DPS Christmas Party	Fri Dec 1st 6p-8p RSVP to Jennifer



Activity	Aug	Sep	Oct	2023 YTD
DPS Activity	1920	1740	1815	16788
Police CFS	666	678	628	6026
EMS CFS	9	19	15	124
Fire CFS	10	21	12	95
Arrests	19	6	11	126
House Watches, Close Patrols, & Community Contacts	433	462	642	4534
Traffic Enforcement	783	554	507	5883



* Other offenses excluding traffic, warrants and "report only."

11/02/2023 6:25 PM
 VENDOR SET: 01 City of Dalworthington
 BANK: * ALL BANKS
 DATE RANGE: 10/01/2023 THRU 10/31/2023

A/P HISTORY CHECK REPORT

PAGE: 1

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000726	FWAS	UNPOST	V 10/13/2023			065006		100.00CR
	C-CHECK							

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	1	VOID DEBITS 0.00		
		VOID CREDITS 100.00CR	100.00CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: * TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
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BANK: * TOTALS:	1	100.00CR	0.00	0.00

11/02/2023 6:25 PM
 VENDOR SET: 01 City of Dalworthington
 BANK: POOL POOLED CASH - CHECKING
 DATE RANGE:10/01/2023 THRU 10/31/2023

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000132	COMMERCE BANK - VISA							
C-2675-08/02/23-2	PUBLIC INFO CLASS-JENNIFER B	N	10/13/2023			000000		
110 50.6100	Training & Travel	PUBLIC INFO CLASS-JE		102.00CR				
C-2675-09/20/2023-2	D7500 DSLR CAMERA & ACCESSORIE	N	10/13/2023			000000		
110 50.6270	Mat/Supplies:Emergency Equip	D7500 DSLR CAMERA &		2,240.57CR				
C-2675-09/25/23-1	OBSTACLE COURSE/GENERATOR NNO	N	10/13/2023			000000		
110 50.8022	Other: Special Events	OBSTACLE COURSE/GENE		601.40CR				
C-3921-08/29/20233	HK ARMORY SCHOOL FOOD	N	10/13/2023			000000		
110 50.6100	Training & Travel	HK ARMORY SCHOOL FOO		22.53CR				
C-3921-09-24/2023	MOTOR TRAINING/FOOD	N	10/13/2023			000000		
110 50.6100	Training & Travel	MOTOR TRAINING/FOOD		86.41CR				
C-3921-09/05/2023-2	LARGE TRAUMA BAG EMS GEAR	N	10/13/2023			000000		
110 50.6110	Training:Firearms/Range	LARGE TRAUMA BAG EMS		116.86CR				
C-9321-09/14/2023	LARGE TRAUMA BAG	N	10/13/2023			000000		
110 55.6270	Mat/Supplies:Emergency Equip	LARGE TRAUMA BAG		120.73CR				
C-9361-04/04/23 3	OIL FILTER GENERATOR - CANCEL	N	10/13/2023			000000		
110 50.6275	Mat/Supplies:Equipment	OIL FILTER GENERATOR		11.04CR				
110 55.6270	Mat/Supplies:Emergency Equip	OIL FILTER GENERATOR		2.76CR				
C-9361-04/04/23 2	OIL FILTER GENERATOR - CANCEL	N	10/13/2023			000000		
110 55.6275	Mat/Supplies:Equipment	OIL FILTER GENERATOR		13.80CR				
I-2675-08/02/23 - 2	PUBLIC INFO CLASS - JENNIFER B	N	10/13/2023			000000		
110 50.6100	Training & Travel	PUBLIC INFO CLASS -		102.00				
I-2675-09/20/2023-2	D7500 DSLR CAMERA & ACCESSORIE	N	10/13/2023			000000		
110 50.6270	Mat/Supplies:Emergency Equip	D7500 DSLR CAMERA &		2,240.57				
	TRIPOD, MEMORY CARD, FILTER, SHOULDER BAG, AF NIKKOR LENS							
I-2675-09/25/23-1	OBSTACLE COURSE/GENERATOR NNO	N	10/13/2023			000000		
110 50.8022	Other: Special Events	OBSTACLE COURSE/GENE		601.40				
I-3921-08/29/2023	HK ARMORY SCHOOL FOOD	N	10/13/2023			000000		
110 50.6100	Training & Travel	HK ARMORY SCHOOL FOO		22.53				
I-3921-09/05/2023-2	LARGE TRAUMA BAG EMS GEAR	N	10/13/2023			000000		
110 50.6110	Training:Firearms/Range	LARGE TRAUMA BAG EMS		116.86				
I-3921-09/24/2023	MOTOR TRAINING/FOOD	N	10/13/2023			000000		
110 50.6100	Training & Travel	MOTOR TRAINING/FOOD		86.41				
I-9321-09/24/2023	LARGE TRAUMA BAG	N	10/13/2023			000000		
110 55.6270	Mat/Supplies:Emergency Equip	LARGE TRAUMA BAG		120.73				
I-9361-04/04/23	(2) OIL FILTER GENERATOR	N	10/13/2023			000000		
110 50.6275	Mat/Supplies:Equipment	(2) OIL FILTER GENER		11.04				
110 55.6275	Mat/Supplies:Equipment	(2) OIL FILTER GENER		2.76				
I-9361-04/04/23 2	OIL FILTER GENERATOR - CANCEL	N	10/13/2023			000000		
110 55.6275	Mat/Supplies:Equipment	OIL FILTER GENERATOR		13.80				
	CANCELED ITEMS ON BACK ORDER							
	CARD# THEN 9361 CARD# NOW 3921							

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A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0174	STATE COMPTROLLER							
I-10/10/23	EFT CSUT MONTH: 09/2023	D	10/10/2023			000711	C	
120 00.2080	State Sales Tax Payable	EFT CSUT MONTH: 09/2		1,433.08				1,433.08
000628	WEX HEALTH INC							
I-HRA202310101288	HRA CONTRIBUTIONS	D	10/13/2023			000712	C	
110 50.6048	Personnel:HSA/HRA	HRA CONTRIBUTIONS		321.00				
110 55.6048	Personnel:HSA/HRA	HRA CONTRIBUTIONS		17.30				
110 60.6048	Personnel:HSA/HRA	HRA CONTRIBUTIONS		42.71				
120 40.6048	Personnel:HSA/HRA	HRA CONTRIBUTIONS		85.41				
180 40.6048	Personnel:HSA/HRA	HRA CONTRIBUTIONS		42.71				509.13
000628	WEX HEALTH INC							
I-HSA202310101288	HSA CONTRIBUTIONS	D	10/13/2023			000713	C	
110 30.6048	Personnel:HSA/HRA	HSA CONTRIBUTIONS		61.41				
110 40.6048	Personnel:HSA/HRA	HSA CONTRIBUTIONS		61.80				
110 50.6048	Personnel:HSA/HRA	HSA CONTRIBUTIONS		368.41				
110 55.6048	Personnel:HSA/HRA	HSA CONTRIBUTIONS						
110 60.6048	Personnel:HSA/HRA	HSA CONTRIBUTIONS		171.69				
120 40.6048	Personnel:HSA/HRA	HSA CONTRIBUTIONS		294.45				
180 40.6048	Personnel:HSA/HRA	HSA CONTRIBUTIONS		59.71				
185 50.6048	Personnel:HSA/HRA	HSA CONTRIBUTIONS		271.70				
210 00.2061	Insurance Payable - HSA	HSA CONTRIBUTIONS		284.04				1,573.21
000425	NATIONWIDE RETIREMENT SOLUTION							
I-NPR202310101288	457B-Nationwide Pre-Tax	D	10/13/2023			000714	C	
210 00.2062	Nationwide Payable	457B-Nationwide Pre-		930.00				930.00
000425	NATIONWIDE RETIREMENT SOLUTION							
I-NRO202310101288	Nationwide-457(b) Roth	D	10/13/2023			000715	C	
210 00.2062	Nationwide Payable	Nationwide-457(b) Ro		100.00				100.00
000008	EFTFS							
I-T1 202310101288	Federal Withholding	D	10/13/2023			000716	C	
210 00.2020	Withholding Payable	Federal Withholding		7,621.55				
I-T3 202310101288	Social Security	D	10/13/2023			000716	C	
110 30.6030	Personnel:FICA(SS) & Medicare Social Security			143.08				
110 40.6030	Personnel:FICA(SS) & MediCare Social Security			357.58				
110 50.6030	Personnel:FICA(SS) & Medicare Social Security			2,583.02				
110 55.6030	Personnel:FICA(SS) & Medicare Social Security			495.85				
110 60.6030	Personnel:FICA(SS) & Medicare Social Security			292.24				
120 40.6030	Personnel:FICA(SS) & MediCare Social Security			786.56				
180 40.6030	Personnel:FICA(SS) & MediCare Social Security			100.26				
185 50.6030	Personnel:FICA(SS) & Medicare Social Security			253.09				
210 00.2010	Social Security Payable	Social Security		5,011.68				
I-T4 202310101288	Medicare withhold	D	10/13/2023			000716	C	
110 30.6030	Personnel:FICA(SS) & Medicare Medicare withhold			33.47				
110 40.6030	Personnel:FICA(SS) & MediCare Medicare withhold			83.64				

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I-T4 202310101288	Medicare withhold	D	10/13/2023			000716	C	
110 50.6030	Personnel:FICA(SS) & Medicare			604.05				
110 55.6030	Personnel:FICA(SS) & Medicare			115.99				
110 60.6030	Personnel:FICA(SS) & Medicare			68.36				
120 40.6030	Personnel:FICA(SS) & MediCare			183.94				
180 40.6030	Personnel:FICA(SS) & MediCare			23.44				
185 50.6030	Personnel:FICA(SS) & Medicare			59.20				
210 00.2015	Medicare Payable			1,172.09				19,989.09
000455	TX CHILD SUPPORT SDU							
I-CS 202310101288	CHILD SUPPORT	D	10/13/2023			000717	C	
210 00.2055	Child Support Payable			461.54				461.54
1551	STATE COMPTROLLER							
I-09/30/2023	STATE CRIMINAL COST FEES 9/23	D	10/13/2023			000718	C	
205 00.2245	Fees: State Traffic			16,178.94				
205 00.2246	Fees:MovingViolation-State/MVF			1.38				
205 00.2290	Fees: Consolidated Costs			39,885.19				
205 00.2294	Fees: FTA OMNI STATE			1,361.32				
205 00.2296	Fees:Prior Costs-JRF, IDF, JS			1,118.53				
205 00.2299	Fees:Truancy Prevention Fund			74.90				
205 00.2310	Time Payment Fee			62.50				58,682.76
3RD QTR	7/1/23-9/30/23							
2109	TX WORKFORCE COMMISSION - STAT							
I-SUI 3RD QTR '23	TWC SUI TAX QTR END 9/30/23	D	10/14/2023			000719	C	
110 40.6031	Personnel: SUTA Taxes			6.92				
110 50.6031	Personnel: SUTA Taxes			11.56				
110 55.6031	Personnel:SUTA Taxes			12.56				
110 60.6031	Personnel: SUTA Taxes			0.86				
120 40.6031	Personnel: SUTA Taxes			9.30				
180 40.6031	Personnel: SUTA Taxes			1.08				42.28
2039	QUIKTRIP FLEET SERVICES dba							
I-92492881	QT STMT: OCT 2023	D	10/17/2023			000720	C	
110 55.6350	Mat/Supplies:Fuel			355.95				
110 60.6350	Mat/Supplies: Fuel			41.30				
120 40.6350	Mat/Supplies: Fuel			41.30				
180 40.6350	Mat/Supplies: Fuel			42.55				
110 50.6350	Mat/Supplies:Fuel			4,337.12				
110 60.6350	Mat/Supplies: Fuel			101.76				
110 60.6350	Mat/Supplies: Fuel			494.40				
120 40.6350	Mat/Supplies: Fuel			494.41				
110 50.6350	Mat/Supplies:Fuel			18.94CR				5,889.85

11/02/2023 6:25 PM
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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000455	I-CS 202310241290 210 00.2055		TX CHILD SUPPORT SDU CHILD SUPPORT Child Support Payable				D 10/27/2023 CHILD SUPPORT	000721 C 461.54
000425	I-NPR202310241290 210 00.2062		NATIONWIDE RETIREMENT SOLUTION 457B-Nationwide Pre-Tax Nationwide Payable				D 10/27/2023 457B-Nationwide Pre-	000722 C 930.00
000425	I-NRO202310241290 210 00.2062		NATIONWIDE RETIREMENT SOLUTION Nationwide-457(b) Roth Nationwide Payable				D 10/27/2023 Nationwide-457(b) Ro	000723 C 100.00
000628	I-HRA202310241290 110 50.6048 110 55.6048 110 60.6048 120 40.6048 180 40.6048		WEX HEALTH INC HRA CONTRIBUTIONS Personnel:HSA/HRA Personnel:HSA/HRA Personnel:HSA/HRA Personnel:HSA/HRA Personnel:HSA/HRA				D 10/27/2023 HRA CONTRIBUTIONS HRA CONTRIBUTIONS HRA CONTRIBUTIONS HRA CONTRIBUTIONS HRA CONTRIBUTIONS	000724 C 321.00 17.30 42.71 85.41 42.71
000628	I-HSA202310241290 110 30.6048 110 40.6048 110 50.6048 110 60.6048 120 40.6048 180 40.6048 185 50.6048 210 00.2061		WEX HEALTH INC HSA CONTRIBUTIONS Personnel:HSA/HRA Personnel:HSA/HRA Personnel:HSA/HRA Personnel:HSA/HRA Personnel:HSA/HRA Personnel:HSA/HRA Insurance Payable - HSA				D 10/27/2023 HSA CONTRIBUTIONS HSA CONTRIBUTIONS HSA CONTRIBUTIONS HSA CONTRIBUTIONS HSA CONTRIBUTIONS HSA CONTRIBUTIONS HSA CONTRIBUTIONS HSA CONTRIBUTIONS	000725 C 61.41 61.80 368.41 171.69 294.45 59.71 271.70 284.04
000008	I-T1 202310241290 210 00.2020 I-T3 202310241290 110 30.6030 110 40.6030 110 50.6030 110 55.6030 110 60.6030 120 40.6030 180 40.6030 185 50.6030 210 00.2010 I-T4 202310241290 110 30.6030 110 40.6030 110 50.6030		EFTPS Federal Withholding Withholding Payable Social Security Personnel:FICA(SS) & Medicare Personnel:FICA(SS) & Medicare Personnel:FICA(SS) & Medicare Personnel:FICA(SS) & Medicare Personnel:FICA(SS) & Medicare Personnel:FICA(SS) & Medicare Personnel:FICA(SS) & Medicare Social Security Payable Medicare withhold Personnel:FICA(SS) & Medicare Personnel:FICA(SS) & Medicare Personnel:FICA(SS) & Medicare				D 10/27/2023 Federal Withholding D 10/27/2023 Social Security Social Security Social Security Social Security Social Security Social Security Social Security Social Security Social Security Social Security D 10/27/2023 Medicare withhold Medicare withhold Medicare withhold Medicare withhold	000726 C 7,119.85 000726 C 141.60 339.27 2,373.44 471.55 291.65 767.98 101.89 225.43 4,712.81 000726 C 33.10 79.36 555.08

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000008	EFTPS	CONT						
I-T4 202310241290	Medicare withhold	D	10/27/2023			000726	C	
110 55.6030	Personnel:FICA(SS) & Medicare			110.30				
110 60.6030	Personnel:FICA(SS) & Medicare			68.22				
120 40.6030	Personnel:FICA(SS) & MediCare			179.62				
180 40.6030	Personnel:FICA(SS) & MediCare			23.80				
185 50.6030	Personnel:FICA(SS) & Medicare			52.72				
210 00.2015	Medicare Payable			1,102.20				18,749.87
000616	ACTIVE911, INC							
I-517062	ACTIVE911: 11/6/2023-11/5/2024	R	10/04/2023			064959	C	
110 00.1405	Prepaid Expenses	ACTIVE911: 11/6/2023		510.00				510.00
2072	AFLAC							
I-207827	AFLAC: SEP 2023	R	10/04/2023			064960	C	
210 00.2059	Aflac Insurance Payable	AFLAC: SEP 2023		508.12				508.12
000478	KTC AUTO CONSULTANT INC							
I-124943	UNIT:2009 DUMP TRK INSPECTION	R	10/04/2023			064961	C	
110 60.6805	Maintenance:Vehicles	UNIT:2009 DUMP TRK I		7.00				7.00
1275	AT&T MOBILITY DATA CARDS							
I-X09272023	SERV: 08/20/2023-09/19/2023	R	10/04/2023			064962	C	
110 20.6510	Utilities:Telephone	SERV: 08/20/2023-09/		17.27				
110 40.6510	Utilities:Telephone	SERV: 08/20/2023-09/		21.59				
110 50.6510	Utilities:Telephone	SERV: 08/20/2023-09/		86.36				
110 55.6510	Utilities:Telephone	SERV: 08/20/2023-09/		86.36				
110 60.6510	Utilities:Telephone	SERV: 08/20/2023-09/		5.18				
120 40.6510	Utilities:Telephone	SERV: 08/20/2023-09/		35.84				
180 40.6510	Utilities: Telephone	SERV: 08/20/2023-09/		6.48				
110 20.6520	Utilities:Mobile Data Termin	SERV: 08/20/2023-09/		31.25				
110 40.6520	Utilities:Mobile Data Termin	SERV: 08/20/2023-09/		31.24				
110 50.6520	Utilities:Mobile Data Termin	SERV: 08/20/2023-09/		306.90				
110 55.6520	Utilities:Mobile Data Termin	SERV: 08/20/2023-09/		125.00				
110 60.6520	Utilities:Mobile Data Termin	SERV: 08/20/2023-09/		9.73				
120 40.6520	Utilities:Mobile Data Termin	SERV: 08/20/2023-09/		54.54				
180 40.6520	Utilities:Mobile Data Termin	SERV: 08/20/2023-09/		9.84				827.58
1484	BOUND TREE MEDICAL, LLC							
I-85080735	(15)BP SYSTEM(1)CURAPLEX(1)BMV	R	10/04/2023			064963	C	
110 55.6270	Mat/Supplies:Emergency Equip	(15)BP SYSTEM		2,759.85				
110 55.6250	Mat/Supplies: FF Supplies	(1)CURAPLEX MAN(1)BV		72.48				
I-85096459	(6)GLUTOSE 15GM (8)BABY ASPIRI	R	10/04/2023			064963	C	
110 55.6250	Mat/Supplies: FF Supplies	(6)GLUTOSE 15GM (8)B		107.64				2,939.97

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000704	BRIDGE BROTHERS, INC.							
I-1184	SOUTH FOOTBRIDGE ROOSEVELT	R	10/04/2023			064964	C	
143 40.9360	Capital Outlay: Street Project			16,375.50				
	APPROVED DRAWINGS AND MATERIAL FABRICATION/PRODUCTION							
I-1195	30% ENG. DEPOSIT MIDDLE BRIDGE	R	10/04/2023			064964	C	
143 40.9360	Capital Outlay: Street Project			12,986.40				29,361.90
	30% ENG. DEPOSIT MID							
000555	BRIDGESTONE AMERICAS, INC.							
I-48343340	UNIT: 48 FLAT REPAIR/BALANCE	R	10/04/2023			064965	C	
110 50.6805	Maintenance:Vehicles			21.50				21.50
	UNIT: 48 FLAT REPAIR							
0156	CASCO INDUSTRIES INC.							
I-P00420	FILL STATION/BOOT STRUCTURAL	R	10/04/2023			064966	C	
110 55.6831	Maintenance:FF Equipment			1,664.10				
110 55.6300	Mat/Supplies:Uniform			1,452.00				3,116.10
	BLINN, R YOUNG, K GARCIA							
0226	ARLINGTON SEWER UTILITIES							
I-08/31/2023	SERV: 08/14/2023-08/31/2023	R	10/04/2023			064967	C	
120 40.7615	Contractual:Sewer Treatment			34,032.87				
120 40.7615	Contractual:Sewer Treatment			8,687.53				42,720.40
000293	ARLINGTON WATER UTILITIES							
I-09/19/2023	SERV: 08/12/2023-09/14/2023	R	10/04/2023			064968	C	
120 40.7650	Contractual:Water Purchase			70,467.24				70,467.24
000316	CNA SURETY DIRECT BILL							
I-10/30/2023	ANNUAL SURETY BOND #18283082	R	10/04/2023			064969	C	
110 40.7505	Contractual:Liability Insur			485.52				
110 00.1405	Prepaid Expenses			43.48				529.00
0236	CREATIVE DESIGNS & EMBROIDERY							
I-54144	EMBROIDERY FOR FIREFIGHTERS	R	10/04/2023			064970	C	
110 55.6300	Mat/Supplies:Uniform			200.00				
	J.PARNELL, N. GURROLA,G. FETZER,J.FLORES, R.YOUNG E.STINSON							
I-54146	EMBROIDERY FIKE AND PETTY	R	10/04/2023			064970	C	
110 50.6300	Mat/Supplies:Uniforms			380.87				580.87
0004	GOODYEAR TIRE & AUTO							
I-INV039074	UNIT: 48 (5) TIRESS/ WHEEL BAL	R	10/04/2023			064971	C	
110 50.6805	Maintenance:Vehicles			769.75				769.75
	UNIT: 48 (5) TIRESS/							

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000650	DANIEL CARBAJAL							
I-INV0095	SEP 2023 M/E/B BOWEN & ROOSEVE	R	10/04/2023			064972	C	
110 60.6810	Maintenance:Blgs/Ground/Park		SEP 2023 M/E/B ARKAN	150.00				
110 60.6810	Maintenance:Blgs/Ground/Park		SEP 2023 M/E/B BOWEN	1,000.00				
110 60.6810	Maintenance:Blgs/Ground/Park		SEP 2023 M/E/B BOWEN	100.00				1,250.00
000687	EMI HEALTH							
I-COMM836420231001	EMI HEALTH: OCT 2023	R	10/04/2023			064973	C	
210 00.2056	Dental Insurance Payable		EMI HEALTH: OCT 2023	628.70				628.70
000526	FIDELITY SECURITY LIFE INSURAN							
I-165947781	EYEMED: OCT 2023	R	10/04/2023			064974	C	
210 00.2057	Vision Insurance Payable		EYEMED: OCT 2023	200.30				200.30
00064	FT WORTH WATER DEPARTMENT							
I-09/21/2023	SERV: AUG 2023	R	10/04/2023			064975	C	
120 40.7650	Contractual:Water Purchase		SERV: AUG 2023	50,647.66				50,647.66
0706	GOT YOU COVERED							
I-INV67491	(1)BLAUER SHIRT - WITTS	R	10/04/2023			064976	C	
110 50.6300	Mat/Supplies:Uniforms		(1)BLAUER SHIRT - WI	114.74				
I-INV67495	(6) NAMEPLATES-BRASS/NICKEL	R	10/04/2023			064976	C	
110 50.6300	Mat/Supplies:Uniforms		(6) NAMEPLATES-BRASS	53.70				
I-INV67864	(6) FIRE COATS (6)HEAT SEAL	R	10/04/2023			064976	C	
110 55.6300	Mat/Supplies:Uniform		(6) FIRE COATS (6)HE	2,687.94				2,856.38
00847	LANGUAGE LINE SERVICES							
I-11109594	SPANISH OVER THE PHONE 9/20/23	R	10/04/2023			064977	C	
110 30.7095	Consultants:Other		SPANISH OVER THE PHO	15.08				15.08
000174	MOTOROLA SOLUTIONS INC							
I-83230423743	OCT 2023 RADIO MAINTENANCE	R	10/04/2023			064978	C	
110 50.7320	Contractual:Comm Radio		OCT 2023 RADIO MAINT	862.54				
110 55.7320	Contractual:Comm Radio		OCT 2023 RADIO MAINT	862.54				1,725.08
000432	NETGENIUS, INC.							
I-1893	OCT 2023 (46)PCS (11)SRVR VOIP	R	10/04/2023			064979	C	
110 20.7300	Contractual:Computer System		OCT 2023 (46)PCS (11	80.00				
110 30.7300	Contractual:Computer System		OCT 2023 (46)PCS (11	120.00				
110 40.7300	Contractual:Computer System		OCT 2023 (46)PCS (11	280.00				
110 50.7300	Contractual:Computer System		OCT 2023 (46)PCS (11	580.00				
110 55.7300	Contractual:Computer System		OCT 2023 (46)PCS (11	460.00				
110 60.7300	Contractual:Computer System		OCT 2023 (46)PCS (11	80.00				
120 40.7300	Contractual:Computer System		OCT 2023 (46)PCS (11	120.00				
180 40.7300	Contractual:Computer System		OCT 2023 (46)PCS (11	40.00				
118 30.7300	Contractual: Computer System		OCT 2023 (46)PCS (11	80.00				
110 40.7699	Contractual:O/H Cost Recovery		OCT 2023 (46)PCS (11	96.00CR				
120 40.7699	Contractual:O/H Cost Expense		OCT 2023 (46)PCS (11	96.00				

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000432	NETGENIUS, INC.	CONT						
I-1893	OCT 2023 (46)PCS (11)SRVR VOIP	R	10/04/2023			064979	C	
110 30.7300	Contractual:Computer System		OCT 2023 (46)PCS (11)	87.50				
110 40.7300	Contractual:Computer System		OCT 2023 (46)PCS (11)	1,181.25				
110 50.7300	Contractual:Computer System		OCT 2023 (46)PCS (11)	437.50				
110 55.7300	Contractual:Computer System		OCT 2023 (46)PCS (11)	175.00				
118 30.7300	Contractual: Computer System		OCT 2023 (46)PCS (11)	43.75				
110 40.7699	Contractual:O/H Cost Recovery		OCT 2023 (46)PCS (11)	472.50CR				
120 40.7699	Contractual:O/H Cost Expense		OCT 2023 (46)PCS (11)	472.50				
110 40.6510	Utilities:Telephone		OCT 2023 (46)PCS (11)	725.00				
110 40.6599	Utilities:O/H Cost Recovery		OCT 2023 (46)PCS (11)	290.00CR				
120 40.6599	Utilities:O/H Cost Expense		OCT 2023 (46)PCS (11)	290.00				
110 40.6510	Utilities:Telephone		OCT 2023 (46)PCS (11)	25.00				
110 40.6599	Utilities:O/H Cost Recovery		OCT 2023 (46)PCS (11)	10.00CR				
120 40.6599	Utilities:O/H Cost Expense		OCT 2023 (46)PCS (11)	10.00				
I-1896	(1) MONITOR RPLCMT/DISPATCH	R	10/04/2023			064979	C	
110 50.6230	Mat/Supplies: Office Equipment(1)		MONITOR RPLCMT/D	239.99				
110 55.6230	Mat/Supplies:Office Equipment (1)		MONITOR RPLCMT/D	60.00				4,814.99
000394	NEW BENEFITS, LTD							
I-NB4400AY-1173560	NEW BENEFITS: SEP 2023	R	10/04/2023			064980	C	
110 20.6047	Personnel:Employee Insurances		NEW BENEFITS: SEP 20	11.82				
110 30.6047	Personnel:Employee Insurances		NEW BENEFITS: SEP 20	8.50				
110 40.6047	Personnel:Employee Insurances		NEW BENEFITS: SEP 20	12.75				
110 50.6047	Personnel:Employee Health Ins		NEW BENEFITS: SEP 20	101.15				
110 55.6047	Personnel:Employee Health Ins		NEW BENEFITS: SEP 20	6.80				
110 60.6047	Personnel:Employee Health Ins		NEW BENEFITS: SEP 20	6.12				
120 40.6047	Personnel:Employee Health Ins		NEW BENEFITS: SEP 20	33.05				
180 40.6047	Personnel: Health Insurance		NEW BENEFITS: SEP 20	4.26				
185 50.6047	Personnel:Employee HealthIns		NEW BENEFITS: SEP 20	11.05				195.50
0218	OFFICE DEPOT							
I-329749291001	RUB BANDS/HIGHLIGHTERS/STAMP	R	10/04/2023			064981	C	
110 40.6215	Mat/Supplies:Office Supplies		RUB BANDS/HIGHLIGHTE	87.83				
110 40.6499	Mat/Supplies:O/H Cost Recovery		RUB BANDS/HIGHLIGHTE	35.13CR				
120 40.6499	Mat/Supplies:O/H Cost Expense		RUB BANDS/HIGHLIGHTE	35.13				87.83
	RUBBER BANDS/HIGHLIGHTERS/ORIGINAL STAMP							
	11X17 PAPER							
1075	OMNIBASE SERVICES OF TEXAS,LP							
I-323-107220	3RD QTR FEES (JUL-SEP) 2023	R	10/04/2023			064982	C	
205 00.2230	Fines Tax - JCD		3RD QTR FEES (JUL-SE	1,001.26				1,001.26

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0094	PANTEGO UTILITIES SEWER							
I-08/31/2023	SERV: 08/14/2023-08/31/2023	R	10/04/2023			064983	C	
120 40.7615	Contractual:Sewer Treatment	SERV: 08/14/2023-08/		467.68				467.68
1451	PITNEY BOWES							
I-3318148895	METER RENTAL 8/1/23-10/31/23	R	10/04/2023			064984	C	
110 40.6245	Mat/Supplies: Postage	METER RENTAL 8/1/23-		178.80				
110 40.6499	Mat/Supplies:O/H Cost Recovery	METER RENTAL 8/1/23-		71.52				
120 40.6499	Mat/Supplies:O/H Cost Expense	METER RENTAL 8/1/23-		71.52				178.80
000453	PROTEX ENVIRONMENTAL, LLC							
I-43320	ROOSEVELT PH2-SWPP	R	10/04/2023			064985	C	
143 40.9360	Capital Outlay: Street Project	ROOSEVELT PH2-SWPP		55.00				55.00
000688	RENAISSANCE LIFE & HEALTH INSU							
I-148365	RENAISSANCE: OCT 2023	R	10/04/2023			064986	C	
110 20.6049	Personnel:ER-ShortTerm Disab	RENAISSANCE: OCT 202		13.92				
110 30.6049	Personnel:ER-Short Term Disab	RENAISSANCE: OCT 202		10.32				
110 40.6049	Personnel:ER-ShortTerm Disab	RENAISSANCE: OCT 202		18.74				
110 50.6049	Personnel:ER ShortTerm Disab	RENAISSANCE: OCT 202		150.04				
110 55.6049	Personnel:ER ShortTerm Disab	RENAISSANCE: OCT 202		10.64				
110 60.6049	Personnel:ER-ShortTerm Disab	RENAISSANCE: OCT 202		8.46				
120 40.6049	Personnel:ER Short Term Disab	RENAISSANCE: OCT 202		44.84				
180 40.6049	Personnel:ER Short Term Disab	RENAISSANCE: OCT 202		5.45				
185 50.6049	Personnel:ER ShortTerm Disab	RENAISSANCE: OCT 202		16.68				
110 20.6049	Personnel:ER-ShortTerm Disab	RENAISSANCE: OCT 202		12.76				
110 30.6049	Personnel:ER-Short Term Disab	RENAISSANCE: OCT 202		9.72				
110 40.6046	Personnel:ER-LongTerm Disab	RENAISSANCE: OCT 202		22.82				
110 50.6046	Personnel:ER LongTerm Disab	RENAISSANCE: OCT 202		143.04				
110 55.6046	Personnel:ER Long Term Disab	RENAISSANCE: OCT 202		9.50				
110 60.6046	Personnel:ER-LongTerm Disab	RENAISSANCE: OCT 202		8.82				
120 40.6046	Personnel:ER Long Term Disab	RENAISSANCE: OCT 202		47.96				
180 40.6046	Personnel:ER-LongTerm Disab	RENAISSANCE: OCT 202		5.03				
185 50.6046	Personnel:ER LongTerm Disab	RENAISSANCE: OCT 202		17.81				
110 20.6042	Personnel:ER-Life/AD&D Ins	RENAISSANCE: OCT 202		5.19				
110 30.6042	Personnel:ER-Life/AD&D Ins	RENAISSANCE: OCT 202		3.74				
110 40.6042	Personnel:ER-Life/AD&D Ins	RENAISSANCE: OCT 202		4.95				
110 50.6042	Personnel:ER-Life/AD&D Ins	RENAISSANCE: OCT 202		47.49				
110 55.6042	Personnel:ER-Life/AD&D Ins	RENAISSANCE: OCT 202		3.75				
110 60.6042	Personnel:ER-Life/AD&D Ins	RENAISSANCE: OCT 202		2.70				
120 40.6042	Personnel:ER-Life/AD&D Ins	RENAISSANCE: OCT 202		13.90				
180 40.6042	Personnel:ER-Life/AD&D Ins	RENAISSANCE: OCT 202		1.87				
185 50.6042	Personnel:ER-Life/AD&D Ins	RENAISSANCE: OCT 202		4.86				
210 00.2058	Vol Life/AD&D Ins Payable	RENAISSANCE: OCT 202		141.22				786.22

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1551	STATE COMPTROLLER							
I-9/30/23	CHILD SAFETY SEAT 09/30/2023	R	10/04/2023			064987	C	
205 00.2240	Fees: Seatbelt-Child Safe/CS	CHILD SAFETY SEAT 09		480.75				480.75
000427	TML MULTISTATE INTERGOVERNMENT							
I-PDALWOR12310	TML: OCT 2023	R	10/04/2023			064988	C	
110 30.6047	Personnel:Employee Insurances	TML: OCT 2023		710.37				
110 40.6047	Personnel:Employee Insurances	TML: OCT 2023		1,277.85				
110 50.6047	Personnel:Employee Health Ins	TML: OCT 2023		9,117.64				
110 55.6047	Personnel:Employee Health Ins	TML: OCT 2023		658.02				
110 60.6047	Personnel:Employee Health Ins	TML: OCT 2023		1,537.68				
120 40.6047	Personnel:Employee Health Ins	TML: OCT 2023		3,425.50				
180 40.6047	Personnel: Health Insurance	TML: OCT 2023		595.82				
185 50.6047	Personnel:Employee HealthIns	TML: OCT 2023		1,441.32				
210 00.2060	Medical Insurance Payable	TML: OCT 2023		3,134.38				
110 40.6047	Personnel:Employee Insurances	TML: OCT 2023		80.00				21,978.58
000183	TRANSUNION RISK & ALTERNATIVE							
I-2661-202309-1	SERV: SEP 2023	R	10/04/2023			064989	C	
110 30.7300	Contractual:Computer System	SERV: SEP 2023		75.00				75.00
00179	TRINITY RIVER AUTHORITY							
I-AG 1609	REUSE WTR FEE 12/1/22-11/30/23	R	10/04/2023			064990	C	
180 40.7620	Contractual:TRA Effluent Fee	REUSE WTR FEE 12/1/2		2,850.00				2,850.00
00068	TYLER TECHNOLOGIES - INCODE							
I-025-440435	INSITE FEES 7/1/23-9/30/23	R	10/04/2023			064991	C	
120 40.7227	Contractual:CC Online Tran Fee	INSITE FEES 7/1/23-9		1,381.15				
I-025-440973	UB/COURT NOTIFY 7/1/23-9/30/23	R	10/04/2023			064991	C	
118 30.7226	Contractual:Notification Fees	COURT NOTIFY 7/1/23-		80.00				
120 40.7226	Contractual: Call Notification	UB NOTIFY 7/1/23-9/3		109.70				
120 40.7226	Contractual: Call Notification	SMARTMTR NOTIFY 7/1/		48.00				1,618.85
000724	UPTOWN DRIFTERS, LLC							
I-09/23/2023	CONCERT IN THE PARK	R	10/04/2023			064992	O	
180 40.8022	Other: Special Events	CONCERT IN THE PARK		500.00				500.00
000715	VESTA FOUNDATION SOLUTIONS OF							
I-PR68006	CONCRETE REPAIR KARALYN CT	R	10/04/2023			064993	C	
143 40.6835	Maintenance:Street Repair	CONCRETE REPAIR KARA		7,937.17				7,937.17
000664	WCD ENTERPRISES LLC							
I-425000	SEP 2023 JANITORIAL SERVICES	R	10/04/2023			064994	C	
110 40.7440	Contractual:Janitor Services	SEP 2023 JANITORIAL		400.00				
110 40.7699	Contractual:O/H Cost Recovery	SEP 2023 JANITORIAL		160.00				
120 40.7699	Contractual:O/H Cost Expense	SEP 2023 JANITORIAL		160.00				
110 50.7440	Contractual:Janitor Services	SEP 2023 JANITORIAL		396.00				
110 55.7440	Contractual:Janitor Services	SEP 2023 JANITORIAL		99.00				895.00

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000538	WHIZ-Q INC.							
I-324219 180 40.6810	4" CHOPPED CREAM STONE/DELIVER Maintenance: Blgs/Ground/Park 4"	R	10/04/2023	799.00		064995	C	799.00
000722	CAPKO CONCRETE STRUCTURES, LLC							
I-PAY EST #2 141 00.6602	TC BOND PROJECT CORZINE DRAIN Streets	R	10/09/2023	202,457.34		064996	C	202,457.34
000478	KTC AUTO CONSULTANT INC							
I-124949 110 55.6805	UNIT: 43 REPL FUEL FEED HOSE Maintenance:Vehicles	R	10/13/2023	488.40		064997	C	
I-125092 110 50.6805	UNIT: 45 TRANSMISSION SVS Maintenance:Vehicles	R	10/13/2023	613.29		064997	C	
I-125102 110 50.6805	UNIT: 45 TRANSMISSION SVS/FILTER KIT W/GASKET FILLED WITH FLUID/REPL TAIL SHAFT SEAL UNIT: 701 OIL CHANGE&FILTER Maintenance:Vehicles	R	10/13/2023	108.15		064997	C	
I-125210 110 60.6805	UNIT: 701 OIL CHANGE&FILTER,/STATE INSPECTION ANTIFREEZE/COOLANT UNIT: 702 STATE INSPECTION Maintenance:Vehicles	R	10/13/2023	25.50		064997	C	
I-125233 110 60.6805	UNIT: PW5 STATE INSPECTION Maintenance:Vehicles	R	10/13/2023	25.50		064997	C	1,260.84
000604	AT&T							
I-1078772803 110 50.8072	SERV: 09/07/2023-10/06/2023 Other:Radio T1 Line	R	10/13/2023	690.20		064998	C	
110 55.8072	Other:Radio T1 Line	R	09/07/2023-10/	690.20				1,380.40
000067	BIRD'S COPIES LLC							
I-52210 110 40.6240	(836) SEP NEWSLETTER/WTR BILL Mat/Supplies: Printing	R	10/13/2023	211.00		064999	C	
120 40.6240	Mat/Supplies: Printing	R	(836) SEP NEWSLETTER	81.00				
120 40.6240	Mat/Supplies: Printing	R	(836) SEP NEWSLETTER	225.00				
120 40.6245	Mat/Supplies: Postage	R	(836) SEP NEWSLETTER	461.93				
120 40.6240	Mat/Supplies: Printing	R	(836) SEP NEWSLETTER	80.00				
I-52233 110 40.6240	(1000) DWG STICKERS Mat/Supplies: Printing	R	10/13/2023	455.00		064999	C	1,513.93
000722	CAPKO CONCRETE STRUCTURES, LLC							
I-INVOICE #1 143 40.9360	HAUL-OFF ROOSEVELT PHASE 2 Capital Outlay: Street Project	R	10/13/2023	11,800.00		065000	C	11,800.00
	HAUL-OFF CONCRETE FROM DAM							

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000132	COMMERCE BANK - VISA							
C-2675-09/21/23	INTERNET BACKUP WIRELESS ROUTE	R	10/13/2023			065001	C	
110 40.6510	Utilities:Telephone		INTERNET BACKUP WIRE	725.00CR				
110 40.6599	Utilities:O/H Cost Recovery		INTERNET BACKUP WIRE	290.00				
120 40.6599	Utilities:O/H Cost Expense		INTERNET BACKUP WIRE	290.00CR				
I-2675-08/24/2023	EVIDENCE SUPPLIES	R	10/13/2023			065001	C	
110 50.6250	Mat/Supplies: PSO Supplies		EVIDENCE SUPPLIES	625.75				
I-2675-08/24/23-2	SHIPPING FOR EVIDENCE SUPPLIES	R	10/13/2023			065001	C	
110 50.6250	Mat/Supplies: PSO Supplies		SHIPPING FOR EVIDENC	67.86				
I-2675-08/28/2023	UNIFORMS FOR FIRE/SEE BELOW	R	10/13/2023			065001	C	
110 55.6300	Mat/Supplies:Uniform		UNIFORMS FOR FIRE/SE	480.00				
	DARK NAVY PERFORMANCE S/S POLO							
	(2)GURROLA(2)FETZER(1)STINSON(1)FLOVES(2)YOUNG(2)FARNELL							
I-2675-08/29/2023 -1	PLATE FOR RANGE	R	10/13/2023			065001	C	
110 50.6110	Training:Firearms/Range		PLATE FOR RANGE	25.76				
I-2675-08/29/2023 -2	CHIEF COINS	R	10/13/2023			065001	C	
110 50.8070	Other:Miscellaneous		CHIEF COINS	568.00				
I-2675-09/02/2023-1	WIRELESS PORTABLE SCANNER	R	10/13/2023			065001	C	
110 50.6270	Mat/Supplies:Emergency Equip		WIRELESS PORTABLE SC	144.24				
	EPSON WORKFORCE ES-60W WIRELESS PORTABLE SCANNER							
	FOR PC AND MAC							
I-2675-09/05/2023	CERTIFICATION COURSE G.FETZER	R	10/13/2023			065001	C	
110 55.6100	Training & Travel		FIRE CERTIFICATION C	500.00				
	INSTRUCTOR II CERTIFICATION COURSE							
	NFPA 1021 FIRE OFFICER 1 CERTIFICATION COURSE							
I-2675-09/06/2023-2	CASE FITS PORTABLE SCANNER	R	10/13/2023			065001	C	
110 50.6270	Mat/Supplies:Emergency Equip		CASE FITS PORTABLE S	21.85				
	CASE FITS EPSON WORKFORCE PORTABLE SCANNER							
	ES-50/EW-60W/DS-30/DS-70							
I-2675-09/11/2023	(1)SUPERSLIDE LINEN SHELVING	R	10/13/2023			065001	C	
110 55.6100	Training & Travel		SUPPLY FOR FIRE TRAI	10.05				
110 50.6270	Mat/Supplies:Emergency Equip		EVIDENCE SUPPLIES	25.68				
	(1)SUPERSLIDE LINEN SHELVING							
	(1) HOMER BUCKET							
I-2675-09/11/2023-2	EVIDENCE SUPPLIES/FIRETRAINING	R	10/13/2023			065001	C	
110 55.6100	Training & Travel		FIRE TRAINING	14.64				
110 50.6270	Mat/Supplies:Emergency Equip		EVIDENCE SUPPLIES	139.73				
	SHELF TRACK BRACKET/ SUPERSLIDE LINEN SHELVING							
	WONDER WRECKING BAR/HOMER BUCKET/WEATHERSHEILD							
I-2675-09/12/2023-1	OPEN RECORDS TRAINING JBURKHAR	R	10/13/2023			065001	C	
110 50.6100	Training & Travel		OPEN RECORDS TRAININ	52.55				
I-2675-09/12/2023-2	OPEN RECORDS TRAINING FOOD	R	10/13/2023			065001	C	
110 50.6100	Training & Travel		OPEN RECORDS TRAININ	11.02				
	J BURKHART							
I-2675-09/13/2023	OPEN RECORDS TRAINING HOTEL	R	10/13/2023			065001	C	
110 50.6100	Training & Travel		OPEN RECORDS TRAININ	116.07				
	J BURKHART							
I-2675-09/13/2023-1	OPEN RECORDS TRAINING JBURKHAR	R	10/13/2023			065001	C	

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000132	COMMERCE BANK - VISA CONT							
I-2675-09/13/2023-1	OPEN RECORDS TRAINING JBURKHAR	R	10/13/2023			065001	C	
110 50.6100	Training & Travel	OPEN RECORDS TRAININ		12.31				
I-2675-09/13/2023-2	OPEN RECORDS TRAINING FOOD	R	10/13/2023			065001	C	
110 50.6100	Training & Travel	OPEN RECORDS TRAININ		22.57				
J BURKHART								
I-2675-09/13/2023	GAS PURCHASE DURING TRAINING	R	10/13/2023			065001	C	
110 50.6100	Utilities:O/H Cost Recovery	GAS PURCHASE DURING		28.82				
I-2675-09/18/2023	CUSTOM FRAMING PURCHASE	R	10/13/2023			065001	C	
110 55.8070	Other:Miscellaneous	CUSTOM FRAMING PURCH		110.41				
I-2675-09/19/2023	INTERNET BACKUP WIRELESS ROUTE	R	10/13/2023			065001	C	
110 40.6510	Utilities:Telephone	INTERNET BACKUP WIRE		733.99				
110 40.6599	Utilities:O/H Cost Recovery	INTERNET BACKUP WIRE		293.60CR				
120 40.6599	Utilities:O/H Cost Expense	INTERNET BACKUP WIRE		293.60				
I-2675-09/20/2023	MOTOR WINGS/BADGE	R	10/13/2023			065001	C	
110 50.6300	Mat/Supplies:Uniforms	MOTOR WINGS/BADGE		237.95				
I-2675-09/20/2023-3	GAMES FOR EVENTS	R	10/13/2023			065001	C	
110 50.8022	Other: Special Events	GAMES FOR EVENTS		139.99				
I-2675-09/20/2023-A	D7500 DSLR CAMERA & ASSESSORIE	R	10/13/2023			065001	C	
110 50.6270	Mat/Supplies:Emergency Equip	D7500 DSLR CAMERA &		1,543.62				
	\$1543.62 & \$696.95 (2) SHIPMENTS							
I-2675-09/21/2023	SUPPLIES FOR SCHOOL EVENTS	R	10/13/2023			065001	C	
110 50.8022	Other: Special Events	SUPPLIES FOR SCHOOL		238.40				
I-2675-09/25/2023	2PK/6FT TABLE CLOTH ROYAL BLUE	R	10/13/2023			065001	C	
110 50.8022	Other: Special Events	2PK/6FT TABLE CLOTH		47.48				
I-2675-09/25/23-A	OBSTACLE COURSE-NNO DEPOSIT	R	10/13/2023			065001	C	
110 50.8022	Other: Special Events	OBSTACLE COURSE-NNO		120.28				
I-3905-9/11/2023	RECEIPT PAPER	R	10/13/2023			065001	C	
110 40.6215	Mat/Supplies:Office Supplies	RECEIPT PAPER		59.49				
110 40.6499	Mat/Supplies:O/H Cost Recovery	RECEIPT PAPER		23.80CR				
120 40.6499	Mat/Supplies:O/H Cost Expense	RECEIPT PAPER		23.80				
I-3913-09/18/2023	11INCH IPAD AND CASE	R	10/13/2023			065001	C	
110 50.6270	Mat/Supplies:Emergency Equip	11INCH IPAD AND CASE		1,378.00				
I-3913-09/21/2023	RANGE TRAINING/FOOD	R	10/13/2023			065001	C	
110 50.6100	Training & Travel	RANGE TRAINING/FOOD		69.49				
I-3921-08/29/23	HK ARMORY SCHOOL FOOD	R	10/13/2023			065001	C	
110 50.6100	Training & Travel	HK ARMORY SCHOOL FOO		22.23				
I-3921-08/30/2023	HK ARMORY SCHOOL FOOD	R	10/13/2023			065001	C	
110 50.6100	Training & Travel	HK ARMORY SCHOOL FOO		30.71				
I-3921-08/30/2023-2	HK ARMORY SCHOOL HOTEL FIKE	R	10/13/2023			065001	C	
110 50.6100	Training & Travel	HK ARMORY SCHOOL HOT		134.47				
I-3921-08/30/2023-3	HK ARMORY SCHOOL HOTEL WITTS	R	10/13/2023			065001	C	
110 50.6100	Training & Travel	HK ARMORY SCHOOL HOT		134.47				
I-3921-08/30/2023-4	HK ARMORY SCHOOL FOOD	R	10/13/2023			065001	C	
110 50.6100	Training & Travel	HK ARMORY SCHOOL FOO		19.29				
WITTS AND FIKE								
I-3921-09/05/2023-1	OXYGEN CYL WRENCHES	R	10/13/2023			065001	C	
110 50.6110	Training:Firearms/Range	OXYGEN CYL WRENCHES		179.74				

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	OXYGEN CYL WRENCHES WITH BUNGEE CORDS							
I-3921-09/19/2023	BOOKS FOR PITTAWAY/MARQUEZ	R	10/13/2023			065001	C	
110 55.6100	Training & Travel	BOOKS FOR PITTAWAY/M		334.92				
	BOOKS FOR PITTAWAY/MARQUEZ							
	BOOKS FOR DR. DEL PRINCIPE'S CLASS							
I-3921-09/24/2023-A	MOTOR TRAINING/FOOD	R	10/13/2023			065001	C	
110 50.6100	Training & Travel	MOTOR TRAINING/FOOD		72.77				
I-3947-09/06/2023-1	DWG UB 01-000320-00 8/14-8/31	R	10/13/2023			065001	C	
180 40.6515	Utilities:Water & Sewer	DWG UB 01-000320-00		18.00				
I-3947-09/06/2023-2	DWG UB 0200075-00 8/14-8/31	R	10/13/2023			065001	C	
180 40.6515	Utilities:Water & Sewer	DWG UB 0200075-00 8/		51.02				
I-3947-09/06/2023-3	DWG UB 02000084-00 8/14-8/31	R	10/13/2023			065001	C	
110 50.6515	Utilities:Water & Sewer	DWG UB 02000084-00 8		293.72				
110 55.6515	Utilities:Water & Sewer	DWG UB 02000084-00 8		62.94				
110 60.6515	Utilities:Water & Sewer	DWG UB 02000084-00 8		20.98				
120 40.6515	Utilities:Water & Sewer	DWG UB 02000084-00 8		20.98				
180 40.6515	Utilities:Water & Sewer	DWG UB 02000084-00 8		20.98				
I-3947-09/06/2023-4	DWG UB 02-000224-00 8/14-8/31	R	10/13/2023			065001	C	
110 50.6515	Utilities:Water & Sewer	DWG UB 02-000224-00		23.10				
110 55.6515	Utilities:Water & Sewer	DWG UB 02-000224-00		4.95				
110 60.6515	Utilities:Water & Sewer	DWG UB 02-000224-00		1.65				
120 40.6515	Utilities:Water & Sewer	DWG UB 02-000224-00		1.65				
180 40.6515	Utilities:Water & Sewer	DWG UB 02-000224-00		1.65				
I-3947-09/06/2023-5	DWG UB 02-028702-00 8/14-8/31	R	10/13/2023			065001	C	
110 40.6515	Utilities:Water & Sewer	DWG UB 02-028702-00		66.00				
110 40.6599	Utilities:O/H Cost Recovery	DWG UB 02-028702-00		26.40CR				
120 40.6599	Utilities:O/H Cost Expense	DWG UB 02-028702-00		26.40				
I-3947-09/06/2023-6	DWG UB 02028703-00 8/14-8/31	R	10/13/2023			065001	C	
110 40.6515	Utilities:Water & Sewer	DWG UB 02028703-00 8		103.53				
110 40.6599	Utilities:O/H Cost Recovery	DWG UB 02028703-00 8		41.41CR				
120 40.6599	Utilities:O/H Cost Expense	DWG UB 02028703-00 8		41.41				
I-3947-09/06/2023-7	DWG UB 03-003601-00 8/14-8/31	R	10/13/2023			065001	C	
110 60.6515	Utilities:Water & Sewer	DWG UB 03-003601-00		33.00				
I-3947-09/11/2023	2023 GFOAT CONFERENCE KDAY	R	10/13/2023			065001	C	
110 00.1405	Prepaid Expenses	2023 GFOAT CONFERENC		275.00				
110 00.1405	Prepaid Expenses	2023 GFOAT CONFERENC		275.00				
	CONFERENCE DATES: 10/25/2023-10/27/2023							
I-3947-09/25/23	GOTO ANNUAL 9/25/23-9/25/24	R	10/13/2023			065001	C	
120 00.1405	Prepaid Expenses	GOTO ANNUAL 9/25/23-		344.24				
120 40.7300	Contractual:Computer System	GOTO ANNUAL 9/25/23-		5.75				
	PREVIOUSLY LOGMEIN							
I-3947-2489126996	ADOBE JUL 2023 6/28/23-7/28/23	R	10/13/2023			065001	C	
110 20.7300	Contractual:Computer System	ADOBE JUL 2023 6/28/		23.99				
120 40.7300	Contractual:Computer System	ADOBE JUL 2023 6/28/		23.99				
110 50.7300	Contractual:Computer System	ADOBE JUL 2023 6/28/		23.99				
110 40.7300	Contractual:Computer System	ADOBE JUL 2023 6/28/		95.96				
110 40.7699	Contractual:O/H Cost Recovery	ADOBE JUL 2023 6/28/		38.38CR				
120 40.7699	Contractual:O/H Cost Expense	ADOBE JUL 2023 6/28/		38.38				

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I-3947-8/16/2023-1	DWG UB 01-000320-00 7/17-8/14	R	10/13/2023			065001	C	
180 40.6515	Utilities:Water & Sewer	DWG UB	01-000320-00	30.00				
I-3947-8/16/2023-2	DWG UB 02-000075-00 7/17-8/14	R	10/13/2023			065001	C	
180 40.6515	Utilities:Water & Sewer	DWG UB	02-000075-00	89.44				
I-3947-8/16/2023-3	DWG UB 02-000084-00 7/17-8/14	R	10/13/2023			065001	C	
110 50.6515	Utilities:Water & Sewer	DWG UB	000084-00 7/1	527.56				
110 55.6515	Utilities:Water & Sewer	DWG UB	000084-00 7/1	113.05				
110 60.6515	Utilities:Water & Sewer	DWG UB	000084-00 7/1	37.68				
120 40.6515	Utilities:Water & Sewer	DWG UB	000084-00 7/1	37.68				
180 40.6515	Utilities:Water & Sewer	DWG UB	000084-00 7/1	37.68				
I-3947-8/16/2023-4	DWG UB 02-000224-00 7/17-8/14	R	10/13/2023			065001	C	
110 50.6515	Utilities:Water & Sewer	DWG UB	02-000224-00	38.50				
110 55.6515	Utilities:Water & Sewer	DWG UB	02-000224-00	8.25				
110 60.6515	Utilities:Water & Sewer	DWG UB	02-000224-00	2.75				
120 40.6515	Utilities:Water & Sewer	DWG UB	02-000224-00	2.75				
180 40.6515	Utilities:Water & Sewer	DWG UB	02-000224-00	2.75				
I-3947-8/16/2023-5	DWG UB 02-028702-00 7/17-8/14	R	10/13/2023			065001	C	
110 40.6515	Utilities:Water & Sewer	DWG UB	02-028702-00	110.00				
110 40.6599	Utilities:O/H Cost Recovery	DWG UB	02-028702-00	44.00CR				
120 40.6599	Utilities:O/H Cost Expense	DWG UB	02-028702-00	44.00				
I-3947-8/16/2023-6	DWG UB 02-028703-00 7/17-8/14	R	10/13/2023			065001	C	
110 40.6515	Utilities:Water & Sewer	DWG UB	02-028703-00	161.75				
110 40.6599	Utilities:O/H Cost Recovery	DWG UB	02-028703-00	64.70CR				
120 40.6599	Utilities:O/H Cost Expense	DWG UB	02-028703-00	64.70				
I-3947-8/16/2023-7	DWG UB 03-003601-00 7/17-8/14	R	10/13/2023			065001	C	
110 60.6515	Utilities:Water & Sewer	DWG UB	03-003601-00	55.00				
I-3954-09/25/2023	EMPLOYEE DINNER (DPS)	R	10/13/2023			065001	C	
110 40.8023	Other:Employee Appreciation	EMPLOYEE	DINNER (DPS)	50.73				
I-3962-9/21/23	WASH MASTERS EXPENSE	R	10/13/2023			065001	C	
110 50.6805	Maintenance:Vehicles	WASH	MASTERS EXPENSE	5.33				
I-3970-09/08/2023	LINE LOCATE SUP;PARK SHED SUP	R	10/13/2023			065001	C	
120 40.6250	Mat/Supplies: Water Systems	CAUTION	TAPE FOR LIN	70.85				
180 40.9005	Capital Outlay-Buildings	MDF	FORM BOARD-PARK	23.68				
I-3970-09/14/2023	REBAR FOR SIDEWALK	R	10/13/2023			065001	C	
180 40.9005	Capital Outlay-Buildings	REBAR	FOR SIDEWALK	238.80				
	BETWEEN PARKING LOT, PARK SHED, AND PUBLIC WORKS							
I-3970-09/19/2023	ADDING FUEL TOOLBOX TO TRUCK#1	R	10/13/2023			065001	C	
110 60.6400	Mat/Supplies: Tools & Supplies	ADDING	FUEL TOOLBOX	782.42				
120 40.6400	Mat/Supplies: Tools & Supplies	ADDING	FUEL TOOLBOX	978.03				
180 40.6400	Mat/Supplies: Tools & Supplies	ADDING	FUEL TOOLBOX	195.60				
I-3970-09/21/2023	PLUGS FOR PARK/SPRINKLER HEADS	R	10/13/2023			065001	C	
180 40.6810	Maintenance: Bldg/Ground/Park	PLUGS	FOR PARK TO RE	55.67				
110 40.6810	Maintenance:Bldg/Grounds/Park	REROUTE	SPRINKLER HE	0.98				
110 40.6810	Maintenance:Bldg/Grounds/Park	REROUTE	SPRINKLER HE	0.38				
	PLUGS FOR PARK; REROUTE SPRINKLER HEADS AT CITY HALL							
I-3970-9/13/2023	ANNUAL CALIBRATION/BACKFLOW GA	R	10/13/2023			065001	C	
120 40.6910	Maintenance:Water Distribution	ANNUAL	CALIBRATION/B	65.00				
	ANNUAL CALIBRATION ON BACKFLOW GAUGES							
	TO TEST CITY BACK FLOWS							
I-3988-09/08/2023	ELECTRONIC SPRAY CLEANERS	R	10/13/2023			065001	C	

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000132	COMMERCE BANK - VISA CONT							
I-3988-09/08/2023	ELECTRONIC SPRAY CLEANERS	R	10/13/2023			065001	C	
120 40.6250	Mat/Supplies: Water Systems	ELECTRONIC SPRAY CLE		27.98				
	FOR CONNECTIONS OF RADIOS TO METERS.							
I-3988-09/19/2023	(4)BAGS PLASTIC/(1) 2" HOLES	R	10/13/2023			065001	C	
180 40.9005	Capital Outlay-Buildings	(4) BAGS PLASTIC FOR		30.44				
120 40.6400	Mat/Supplies: Tools & Supplies	(1) 2" HOLESAW FOR M		18.97				
I-3988-09/20/2023	CONCRETE TOOLS FOR SIDEWALK	R	10/13/2023			065001	C	
180 40.9005	Capital Outlay-Buildings	CONCRETE TOOLS FOR S		38.68				
I-6415-08/30/23	GET WELL FLOWERS MR. BISHOP	R	10/13/2023			065001	C	
110 40.8024	Other:Condolence/Congratulatio	GET WELL FLOWERS MR.		88.54				13,468.59
1220	COMMERCIAL RECORDER							
I-CL56162	ORDINANCE 2022-16 & 2022-17	R	10/13/2023			065002	O	
110 40.6205	Mat/Supplies: Legal Notices	ORDINANCE 2022-16 &		60.00				
	PUBLICATION: SEPTEMBER 15, 16, 2022							
I-CL56472	ORDINANCE 2022-25	R	10/13/2023			065002	O	
110 40.6205	Mat/Supplies: Legal Notices	ORDINANCE 2022-25		36.80				96.80
	PUBLICATION: OCTOBER 14, 17, 2022							
000721	COMMUNITY WASTE DISPOSAL L.P.							
I-1473514	RES TRASH & HHW SEP 2023	R	10/13/2023			065003	C	
120 40.7600	Contractual:Refuse Collectio	RES TRASH & HHW SEP		14,892.66				
120 40.7601	Contractual:Hazardous Wst Coll	RES TRASH & HHW SEP		711.76				15,604.42
000010	CITY OF FT WORTH WHOLESALE WAT							
I-09/30/2023	4TH QTR2023 JUL-SEP IMPACT FEE	R	10/13/2023			065004	C	
120 00.2490	Impact Fees - FW Water	4TH QTR2023 JUL-SEP		3,344.49				3,344.49
000642	FREESE AND NICHOLS INC							
I-1360625	FREESE AND NICHOLS:JUL&AUG 23	R	10/13/2023			065005	C	
180 40.7030	Engineer: Regular	FREESE AND NICHOLS:		3,333.99				3,333.99
000726	FWAS							
I-10/13/23	2023 Solar Eclipse Donation	V	10/13/2023			065006	O	100.00
1922	GEXA ENERGY CORP							
I-33744481-4	GEXA: 08/28/2023-09/27/2023	R	10/13/2023			065007	C	
180 40.6500	Utilities:Electricity	GEXA: 08/28/2023-09/		44.10				
120 40.6500	Utilities:Electricity	GEXA: 08/28/2023-09/		2,011.42				
110 60.6500	Utilities:Electricity	GEXA: 08/28/2023-09/		1,053.02				
110 60.6500	Utilities:Electricity	GEXA: 08/28/2023-09/		156.16				
110 60.6500	Utilities:Electricity	GEXA: 08/28/2023-09/		32.72				
110 50.6500	Utilities:Electricity	GEXA: 08/28/2023-09/		935.99				
110 55.6500	Utilities:Electricity	GEXA: 08/28/2023-09/		200.57				
110 60.6500	Utilities:Electricity	GEXA: 08/28/2023-09/		66.86				
120 40.6500	Utilities:Electricity	GEXA: 08/28/2023-09/		66.86				
180 40.6500	Utilities:Electricity	GEXA: 08/28/2023-09/		66.86				

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1922	GEXA ENERGY CORP	CONT						
I-33744481-4	GEXA: 08/28/2023-09/27/2023	R	10/13/2023			065007	C	
110 40.6500	Utilities:Electricity		GEXA: 08/28/2023-09/	17.25				
110 60.6500	Utilities:Electricity		GEXA: 08/28/2023-09/	7.88				
110 40.6500	Utilities:Electricity		GEXA: 08/28/2023-09/	7.59				
120 40.6500	Utilities:Electricity		GEXA: 08/28/2023-09/	19.37				
120 40.6500	Utilities:Electricity		GEXA: 08/28/2023-09/	6.92				
180 40.6500	Utilities:Electricity		GEXA: 08/28/2023-09/	7.02				
120 40.6500	Utilities:Electricity		GEXA: 08/28/2023-09/	7.46				
110 60.6500	Utilities:Electricity		GEXA: 08/28/2023-09/	55.69				
110 60.6500	Utilities:Electricity		GEXA: 08/28/2023-09/	751.52				
110 40.6500	Utilities:Electricity		GEXA: 08/28/2023-09/	397.87				
110 40.6599	Utilities:O/H Cost Recovery		GEXA: 08/28/2023-09/	159.15CR				
120 40.6599	Utilities:O/H Cost Expense		GEXA: 08/28/2023-09/	159.15				5,913.13
0072	LONGHORN HARLEY-DAVIDSON /dba							
I-1274679	UNIT: MC3 BRAKE FLUID/3HOLE	R	10/13/2023			065008	C	
110 50.6805	Maintenance:Vehicles	UNIT: MC3 BRAKE FLUI		517.39				517.39
0017	MARTIN LOCKSMITH, INC.							
I-184375	ACCESS CTRL INSTALL/LABOR	R	10/13/2023			065009	C	
180 40.9005	Capital Outlay-Buildings	ACCESS CTRL/LABOR PA		1,650.00				
120 40.6810	Maintenance:Blgs/Ground/Park	ACCESS CTRL/LABOR SC		1,650.00				
110 40.6810	Maintenance:Bldg/Grounds/Park	ACCESS CTRL/LABOR RE		1,650.00				
110 60.6810	Maintenance:Blgs/Ground/Park	ACCESS CTRL/LABOR PW		550.00				
180 40.6810	Maintenance: Blgs/Ground/Park	ACCESS CTRL/LABOR PW		550.00				
120 40.6810	Maintenance:Blgs/Ground/Park	ACCESS CTRL/LABOR PW		550.00				6,600.00
000676	PERDUE, BRANDON, FIELDER, COLLINS							
I-COLAGY 08/31/23	COLLECTION FEES: AUG 2023	R	10/13/2023			065010	C	
110 00.2090	Collecton Fee Payable	COLLECTION FEES: AUG		4,823.63				4,823.63
000565	SAFEBUILT TEXAS, LLC							
I-0104493-IN	SEP 2023 INSPECTIONS	R	10/13/2023			065011	C	
110 20.7515	Contractual:Inspections	SEP 2023 INSPECTIONS		5,159.28				5,159.28
000395	SHRED-IT USA LLC							
I-8004847450	SHRED-IT: SEP 2023	R	10/13/2023			065012	C	
110 40.7301	Contractual: Shred Service	SHRED-IT: SEP 2023		98.99				
110 40.7699	Contractual:O/H Cost Recovery	SHRED-IT: SEP 2023		39.59CR				
120 40.7699	Contractual:O/H Cost Expense	SHRED-IT: SEP 2023		39.59				98.99
1861	SPECTRUM ENTERPRISE							
I-5302100123	CABLE: OCT 2023	R	10/13/2023			065013	O	
110 50.6525	Utilities:Cable	CABLE: OCT 2023		37.66				
110 55.6525	Utilities:Cable	CABLE: OCT 2023		37.65				75.31

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1	STEVE LAFFERTY GEN AIR FILTER	R	10/13/2023			065014	C	
	110 50.6215 Mat/Supplies:Office Supplies		GENERATOR AIR FILTER	13.18				
	110 55.6216 Mat/Supplies:Facility Supplies		GENERATOR AIR FILTER	3.30				16.48
0176	T C PUBLIC HEALTH-N TX REGIONA SEP 2023 WATER SAMPLES	R	10/13/2023			065015	C	
	120 40.7655 Contractual:Water Testing		SEP 2023 WATER SAMPL	60.00				60.00
000592	TEXAS POLICE CHIEFS ASSOCIATIO TX Police Chief Foundation	R	10/13/2023			065016	C	
	I-PCF202310101288 210 00.2051 TX Police Chiefs Foundation		TX Police Chief Foun	45.00				45.00
1243	TML INTERGOVERNMENTAL P/L FY23/24 1ST QTRLY STATEMENT	R	10/13/2023			065017	C	
	110 40.7505 Contractual:Liability Insur		FY23/24 1ST QTRLY ST	3,455.56				
	110 50.7505 Contractual:Liability Insur		FY23/24 1ST QTRLY ST	9,281.90				
	110 55.7505 Contractual:Liability Insur		FY23/24 1ST QTRLY ST	1,502.43				
	110 60.7505 Contractual:Liability Insur		FY23/24 1ST QTRLY ST	1,153.31				
	120 40.7505 Contractual:Liability Insur		FY23/24 1ST QTRLY ST	1,363.32				
	180 40.7505 Contractual:Liability Insur		FY23/24 1ST QTRLY ST	177.04				
	110 40.7699 Contractual:O/H Cost Recovery		FY23/24 1ST QTRLY ST	1,260.52CR				
	120 40.7699 Contractual:O/H Cost Expense		FY23/24 1ST QTRLY ST	1,260.52				
	110 40.7510 Contractual:Worker's Compensat		FY23/24 1ST QTRLY ST	287.00				
	110 50.7510 Contractual:Worker's Compens		FY23/24 1ST QTRLY ST	8,502.20				
	110 55.7510 Contractual:Worker's Compens		FY23/24 1ST QTRLY ST	1,438.80				
	110 60.7510 Contractual:Worker's Compens		FY23/24 1ST QTRLY ST	427.45				
	120 40.7510 Contractual:Worker's Compens		FY23/24 1ST QTRLY ST	822.99				
	180 40.7510 Contractual:Worker's Compensat		FY23/24 1ST QTRLY ST	299.31				
	110 40.7699 Contractual:O/H Cost Recovery		FY23/24 1ST QTRLY ST	110.50CR				
	120 40.7699 Contractual:O/H Cost Expense		FY23/24 1ST QTRLY ST	110.50				28,711.31
000276	TAYLOR OLSON ADKINS SRALLA & E TOASE: SEP 2023 PIA REQUESTS	R	10/13/2023			065018	C	
	110 40.7015 Consultants:Legal-Regular		TOASE: SEP 2023 PIA	50.00				
	I-STMT #96 110 20.7015 Consultants:Legal-Regular		TOASE: SEP 2023 17.2	500.00		065018	C	
	110 40.7015 Consultants:Legal-Regular		TOASE: SEP 2023 17.2	3,235.50				3,785.50
000488	TOPOGRAPHIC LAND SURVEYORS CO TOPOGRAPHIC: BROADACRES	R	10/13/2023			065019	C	
	I-W038937 141 00.6602 Streets		TOPOGRAPHIC: BROADAC	400.00				
	I-W038938 141 00.6602 Streets		TOPOGRAPHIC: TC CORZ	521.00		065019	C	
	I-W038939 140 00.6605 CDBG Projects		TOPOGRAPHIC: 49TH CD	400.00		065019	C	1,321.00

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000628	WEX HEALTH INC							
I-0001824594-IN	WEX: SEP 2023 HSA/HRA	R	10/13/2023			065020	C	
110 20.6048	Personnel:HSA/HRA		WEX: SEP 2023 HSA/HR	8.64				
110 30.6048	Personnel:HSA/HRA		WEX: SEP 2023 HSA/HR	7.01				
110 40.6048	Personnel:HSA/HRA		WEX: SEP 2023 HSA/HR	9.46				
110 50.6048	Personnel:HSA/HRA		WEX: SEP 2023 HSA/HR	40.75				
110 55.6048	Personnel:HSA/HRA		WEX: SEP 2023 HSA/HR	4.99				
110 60.6048	Personnel:HSA/HRA		WEX: SEP 2023 HSA/HR	1.85				
120 40.6048	Personnel:HSA/HRA		WEX: SEP 2023 HSA/HR	20.37				
180 40.6048	Personnel:HSA/HRA		WEX: SEP 2023 HSA/HR	1.41				
185 50.6048	Personnel:HSA/HRA		WEX: SEP 2023 HSA/HR	2.92				97.40
1240	TX DEPT STATE HEALTH SERVICES							
I-10/20/2023	FRO LICENSE RENEWAL #220070	R	10/20/2023			065021	C	
110 55.8010	Other:Membership&Dues		FRO RENEWAL #220070	70.00				70.00
	CITY OF DWG FRO LICENSE RENEWAL #220070							
1	ESPINOZA III, JESUS							
I-000202310031283	US REFUND	R	10/20/2023			065022	C	
120 00.2620	Refundable Deposits		01-000289-11	81.19				81.19
1	FULTON, CYNTHIA							
I-000202310031284	US REFUND	R	10/20/2023			065023	O	
120 00.2620	Refundable Deposits		01-000291-04	83.09				83.09
1	GRAY, JANET							
I-000202310031285	US REFUND	R	10/20/2023			065024	C	
120 00.2620	Refundable Deposits		02-000132-01	35.92				35.92
1	GREGORY, CAROLYN							
I-000202310031287	US REFUND	R	10/20/2023			065025	C	
120 00.2620	Refundable Deposits		11-000108-10	45.15				45.15
1	SROCK, CHRISTINE							
I-000202310031286	US REFUND	R	10/20/2023			065026	O	
120 00.2620	Refundable Deposits		10-000034-00	24.99				24.99
1	CURRERI, BARBARA & C							
I-000202310131289	US REFUND	R	10/20/2023			065027	C	
120 00.2620	Refundable Deposits		01-000334-02	10.60				10.60
000478	KTC AUTO CONSULTANT INC							
I-124932	UNIT:45 REPLCD BRAKE BOOSTER	R	10/25/2023			065028	C	
110 50.6805	Maintenance:Vehicles		UNIT:45 REPLCD BRAKE	1,214.49				
	UNIT:45 REPLCD BRAKE BOOSTER							
I-125275	UNIT:45 REPLACED BATTERY	R	10/25/2023			065028	C	
110 50.6805	Maintenance:Vehicles		UNIT:45 REPLACED BAT	404.30				
	UNIT:45 REPLACED BATTERY PASSENGER SIDE							
I-125359	UNIT: PW 1 REPLACE BATTERY	R	10/25/2023			065028	C	

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000478	KTC AUTO CONSULTANT INCONT							
I-125359	UNIT: PW 1 REPLACE BATTERY	R	10/25/2023			065028	C	
110 60.6805	Maintenance:Vehicles	UNIT: PW 1 REPLACE B		205.15				
120 40.6805	Maintenance:Vehicles	UNIT: PW 1 REPLACE B		205.15				2,029.09
	OIL AND FILTER CHANGE/REPLACED BATTERY							
	2YR WARRANTY ON BATTERY							
000414	ARMSTRONG FORENSIC LABORATORY,							
I-247159	THC #2300011794	R	10/25/2023			065029	C	
110 50.7095	Consultants:Other	THC #2300011794		95.00				
I-247160	THC #2300011884	R	10/25/2023			065029	C	
110 50.7095	Consultants:Other	THC #2300011884		95.00				190.00
000323	AT&T LOCAL SERVICES - DPS ALAR							
C-08/13/2023	SERV: 08/13/2023-09/12/2023	R	10/25/2023			065030	C	
180 40.6510	Utilities: Telephone	PRORATE CHARGE 6/24/		208.55CR				
180 40.6510	Utilities: Telephone	SERV: 08/13/2023-09/		95.26				
180 40.6510	Utilities: Telephone	ONE TIME CREDIT ADJ		44.51CR				
I-09/13/2023	SERV: 09/13/2023-08/12/2023	R	10/25/2023			065030	C	
180 40.6510	Utilities: Telephone	SERV: 09/13/2023-08/		95.24				
I-10/13/2023	SERV: 10/13/2023-11/12/2023	R	10/25/2023			065030	C	
180 40.6510	Utilities: Telephone	SERV: 10/13/2023-11/		106.12				43.56
000331	AT&T-MANAGED INTERNET SERVICE							
I-8353882802	SERV: 09/11/2023-10/10/2023	R	10/25/2023			065031	C	
110 40.6510	Utilities:Telephone	SERV: 09/11/2023-10/		953.30				
110 40.6599	Utilities:O/H Cost Recovery	SERV: 09/11/2023-10/		381.32CR				
120 40.6599	Utilities:O/H Cost Expense	SERV: 09/11/2023-10/		381.32				953.30
0103	ATMOS ENERGY							
I-10/13/2023-2201	SERV: 09/15/2023-10/13/2023	R	10/25/2023			065032	C	
110 40.6505	Utilities:Gas	SERV: 09/15/2023-10/		82.30				
110 40.6599	Utilities:O/H Cost Recovery	SERV: 09/15/2023-10/		32.92CR				
120 40.6599	Utilities:O/H Cost Expense	SERV: 09/15/2023-10/		32.92				
	ACCOUNT NO 4043382201							
	SERV: 09/15/2023-10/13/2023 CASE#64971489							
I-10/13/2023-5531	SERV: 09/15/2023-10/13/2023	R	10/25/2023			065032	C	
110 50.6505	Utilities:Gas	SERV: 09/15/2023-10/		55.88				
110 55.6505	Utilities:Gas	SERV: 09/15/2023-10/		11.97				
110 60.6505	Utilities:Gas	SERV: 09/15/2023-10/		3.99				
120 40.6505	Utilities:Gas	SERV: 09/15/2023-10/		3.99				
180 40.6505	Utilities:Gas	SERV: 09/15/2023-10/		3.99				162.12
	ACCOUNT NO 3021405531							
	SERV: 09/15/2023-10/13/2023/CASE#64971489							

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000067	BIRD'S COPIES LLC BUSINESS CARDS FOR OFFICERS	R	10/25/2023			065033	O	
I-52207								
110 50.6240	Mat/Supplies: Printing PITTAWAY,MARQUEZ,BLINN, YANCEY, FIKE	BUSINESS CARDS FOR O		265.00				265.00
1484	BOUND TREE MEDICAL, LLC (10)BX/CS GLOVES MIDKNIGHT MED	R	10/25/2023			065034	C	
I-85126048								
110 55.6250	Mat/Supplies: FF Supplies (10)BX/CS GLOVES MIDKNIGHT MED 100/BX	(10)BX/CS GLOVES MID		172.90				172.90
000704	BRIDGE BROTHERS, INC. MIDDLE FOOTBRIDGE SUNSET LN	R	10/25/2023			065035	C	
I-1215								
143 40.9360	Capital Outlay: Street Project	MIDDLE FOOTBRIDGE SU		21,644.00				21,644.00
000523	CANON SOLUTIONS AMERICA INC CANON: OCT 2023 & COPIES SEP23	R	10/25/2023			065036	C	
I-31415363								
110 50.7305	Contractual:Copy Machine	CANON: OCT 2023 & CO		28.24				
110 55.7305	Contractual:Copy Machine	CANON: OCT 2023 & CO		7.06				
110 50.8090	Other:Leases-Principal	CANON: OCT 2023 & CO		417.60				
110 55.8090	Other:Leases-Principal	CANON: OCT 2023 & CO		104.40				
110 50.8091	Other:Leases-Interest	CANON: OCT 2023 & CO		22.40				
110 55.8091	Other:Leases-Interest	CANON: OCT 2023 & CO		5.60				
I-31415364	CANON: OCT 2023 & COPIES SEP23	R	10/25/2023			065036	C	
110 40.7305	Contractual:Copy Machine	CANON: OCT 2023 & CO		217.90				
110 40.7699	Contractual:O/H Cost Recovery	CANON: OCT 2023 & CO		87.16CR				
120 40.7699	Contractual:O/H Cost Expense	CANON: OCT 2023 & CO		87.16				
110 40.8090	Other:Leases-Principal	CANON: OCT 2023 & CO		282.00				
110 40.8091	Other:Leases-Interest	CANON: OCT 2023 & CO		44.00				
110 40.8199	Other:O/H Cost Recovery	CANON: OCT 2023 & CO		130.40CR				
120 40.8199	Other:O/H Cost Expense	CANON: OCT 2023 & CO		130.40				1,129.20
000722	CAPKO CONCRETE STRUCTURES, LLC TC BOND PROJECT CORZINE DRAIN	R	10/25/2023			065037	C	
I-PAY EST #3								
141 00.6602	Streets	TC BOND PROJECT CORZ		21,992.50				
I-RETAINAGE	TC BOND PROJECT CORZINE DRAIN	R	10/25/2023			065037	C	
141 00.6602	Streets	TC BOND PROJECT CORZ		26,598.63				48,591.13
000293	ARLINGTON WATER UTILITIES SERV: 09/11/2023-10/10/2023	R	10/25/2023			065038	C	
I-10/19/2023								
120 40.7650	Contractual:Water Purchase	SERV: 09/11/2023-10/		44,011.09				44,011.09
000088	CLEAT CLEAT DUES	R	10/25/2023			065039	C	
I-CLE202310101288								
210 00.2053	CLEAT Payable	CLEAT DUES		120.00				
I-CLE202310241290	CLEAT DUES	R	10/25/2023			065039	C	
210 00.2053	CLEAT Payable	CLEAT DUES		120.00				240.00

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1220	COMMERCIAL RECORDER							
I-CL61583	PUBLIC HEARING 10/23/2023	R	10/25/2023			065040	O	
110 40.6205	Mat/Supplies: Legal Notices		PUBLIC HEARING 10/23	24.00				24.00
	PUBLICATION: OCTOBER 5, 2023							
000574	CONSOLIDATED TRAINING GROUP LL							
I-TTS09121590	10 RANGE USAGE DAYS 2023-2024	R	10/25/2023			065041	O	
110 50.6110	Training:Firearms/Range		10 RANGE USAGE DAYS	1,500.00				1,500.00
1910	SAM HOUSTON SU - CRIMES							
I-09/27/2023	CRIMES YRLY FEE OCT23-SEP24	R	10/25/2023			065042	O	
110 50.7300	Contractual:Computer System		CRIMES YRLY FEE OCT2	18,000.00				18,000.00
000708	FIRST CHOICE HOME REMODELING							
I-2	3000 PSI CONCRETE 4 YARDS	R	10/25/2023			065043	C	
180 40.9005	Capital Outlay-Buildings		3000 PSI CONCRETE 4	860.00				
I-9/18/23 - 1	4000 PSI CONCRETE 5.5 YARDS	R	10/25/2023			065043	C	
180 40.9005	Capital Outlay-Buildings		4000 PSI CONCRETE 5.	1,425.00				2,285.00
2103	GEAR CLEANING SOLUTIONS LLC							
I-118565	(14)PCS FF GEAR CLEANED & INSP	R	10/25/2023			065044	C	
110 55.6305	Mat/Supplies:Uniform Cleaning		(14)PCS FF GEAR CLEA	394.77				394.77
0706	GOT YOU COVERED							
I-INV69623	(1) UNIFORM SHIRT WITTS	R	10/25/2023			065045	C	
110 50.6300	Mat/Supplies:Uniforms		(1) UNIFORM SHIRT WI	127.74				127.74
	(1) UNIFORM SHIRT (12) PATCH SEW - WITTS (3) E1754N							
0452	MAYORS COUNCIL OF TARRANT COUN							
I-10/25/2023	2023-2024 ANNUAL DUES	R	10/25/2023			065046	O	
110 40.8010	Other:MembershipDues/Subscript		2023-2024 ANNUAL DUE	350.00				
110 40.8199	Other:O/H Cost Recovery		2023-2024 ANNUAL DUE	140.00				140.00
120 40.8199	Other:O/H Cost Expense		2023-2024 ANNUAL DUE	140.00				350.00
1876	METRO FIRE APPARATUS							
I-216515-1	NFPA SINGLE AIR QUALITY SAMPLE	R	10/25/2023			065047	O	
110 55.6831	Maintenance:FF Equipment		NFPA SINGLE AIR QUAL	235.00				235.00
000174	MOTOROLA SOLUTIONS INC							
I-8230427536	NOV 2023 RADIO MAINTENANCE	R	10/25/2023			065048	C	
110 50.7320	Contractual:Comm Radio		NOV 2023 RADIO MAINT	862.54				
110 55.7320	Contractual:Comm Radio		NOV 2023 RADIO MAINT	862.54				1,725.08

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000612	MUELLER SYSTEMS, LLC							
I-65819235	AMI WATER HOST 8/21/23-8/20/24	R	10/25/2023			065049	C	
120 40.7300	Contractual:Computer System		AMI WATER HOST 8/21/	726.40				
120 00.1405	Prepaid Expenses		AMI WATER HOST 8/21/	5,740.36				
I-65819236	MINET RENEWAL 8/21/23-8/20/24	R	10/25/2023			065049	C	
120 40.7300	Contractual:Computer System		MINET RENEWAL 8/21/2	125.12				
120 00.1405	Prepaid Expenses		MINET RENEWAL 8/21/2	988.76				7,580.64
0147	NORTH CENTRAL TEXAS COUNCIL OF							
I-INV-0000062543	OCT 2023-SEP 2024 MEMBERSHIP	R	10/25/2023			065050	O	
110 40.8010	Other:MembershipDues/Subscript		OCT 2023-SEP 2024 ME	200.00				
110 40.8199	Other:O/H Cost Recovery		OCT 2023-SEP 2024 ME	80.00CR				
120 40.8199	Other:O/H Cost Expense		OCT 2023-SEP 2024 ME	80.00				200.00
0218	OFFICE DEPOT							
C-334956585001	SEALS,GOLD & CERTIFICATES DPS	R	10/25/2023			065051	O	
110 50.8022	Other: Special Events		SEALS,GOLD & CERTIFI	37.95CR				
C-336537961001	ENVELOPE 10 (24) CLASP 97 (10)	R	10/25/2023			065051	O	
110 40.6215	Mat/Supplies:Office Supplies		ENVELOPE 10 (24) CLA	21.76CR				
I-333466190001	SEALS,GOLD & CERTIFICATES DPS	R	10/25/2023			065051	O	
110 50.8022	Other: Special Events		SEALS,GOLD & CERTIFI	37.95				
I-333473733001	ENVELOPE 10 (24) CLASP 97 (10)	R	10/25/2023			065051	O	
110 40.6215	Mat/Supplies:Office Supplies		ENVELOPE 10 (24) CLA	21.76				
I-334846069001	LAMIN POUCH/NOTARY SEALS/CERTS	R	10/25/2023			065051	O	
110 40.6215	Mat/Supplies:Office Supplies		LAMIN POUCH/NOTARY S	79.27				
110 40.6499	Mat/Supplies:O/H Cost Recovery		LAMIN POUCH/NOTARY S	31.71CR				
120 40.6499	Mat/Supplies:O/H Cost Expense		LAMIN POUCH/NOTARY S	31.71				79.27
	LAMIN POUCH/NOTARY SEALS/CERTS							
000676	PERDUE, BRANDON, FIELDER, COLLINS							
I-COLAGY 9/30/23	COLLECTIN FEES: SEP 2023	R	10/25/2023			065052	O	
110 00.2090	Collecton Fee Payable		COLLECTIN FEES: SEP	3,594.46				3,594.46
0972	REYNOLDS ASPHALT & CONST CO							
I-132242	2 TONS ASPHALT-PARK SHED PROJ	R	10/25/2023			065053	C	
110 60.6835	Maintenance:Streets		2 TONS ASPHALT-PARK	140.70				140.70
000219	RON PERRIN WATER TECHNOLOGIES							
I-26-226	TANK CLEANING GROUND/ELEVATED	R	10/25/2023			065054	O	
120 40.6900	Maintenance:Water Tank/Pump St		TANK CLEANING GROUND	6,200.00				6,200.00
1861	SPECTRUM ENTERPRISE							
I-183637101101423	CABLE: 11/01/2023-11/13/2023	R	10/25/2023			065055	O	
110 50.6525	Utilities:Cable		CABLE: 11/01/2023-11	16.32				
110 55.6525	Utilities:Cable		CABLE: 11/01/2023-11	16.31				32.63

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000482	SWANK MOTION PICTURES INC							
I-BO 2117510	ENCANTO MOVIE IN THE PARK 11/4	R	10/25/2023			065056	C	
180 00.1405	Prepaid Expenses		ENCANTO MOVIE IN THE	305.00				305.00
000592	TEXAS POLICE CHIEFS ASSOCIATIO							
I-PCF202310241290	TX Police Chief Foundation	R	10/25/2023			065057	O	
210 00.2051	TX Police Chiefs Foundation		TX Police Chief Foun	45.00				45.00
000318	VISUAL IMPACT SPECIALTIES							
I-P-2301537	A-FRAME SIGNS FOR PARK BOARD	R	10/25/2023			065058	C	
180 40.6315	Mat/Supplies: Other		A-FRAME SIGNS FOR PA	288.00				288.00
000644	CARLOS RODRIGUEZ							
I-10/30/2023	OCT 2023 CELL PHONE REIMBURSEM	R	10/30/2023			065059	O	
110 60.8028	Other:Cell Phone Reimbursement		OCT 2023 CELL PHONE	10.00				
120 40.8028	Other:Cell Phone Reimbursement		OCT 2023 CELL PHONE	27.50				
180 40.8028	Other:Cell Phone Reimbursement		OCT 2023 CELL PHONE	12.50				50.00
000360	KAY DAY							
I-10/30/2023	OCT 2023 CELL PHONE REIMBURSEM	R	10/30/2023			065060	O	
110 40.8028	Other:Cell Phone Reimbursement		OCT 2023 CELL PHONE	25.00				
120 40.8028	Other:Cell Phone Reimbursement		OCT 2023 CELL PHONE	25.00				50.00
0137	SUZANNE HUDSON							
I-10/30/2023	HUDSON: OCT 2023	R	10/30/2023			065061	C	
110 30.7000	Consultants:Municipal Judge		HUDSON: OCT 2023	6,875.00				6,875.00
000658	GARY PARKER							
I-10/30/2023	OCT 2023 CELL PHONE REIMBURSEM	R	10/30/2023			065062	O	
110 60.8028	Other:Cell Phone Reimbursement		OCT 2023 CELL PHONE	20.00				
120 40.8028	Other:Cell Phone Reimbursement		OCT 2023 CELL PHONE	25.00				
180 40.8028	Other:Cell Phone Reimbursement		OCT 2023 CELL PHONE	5.00				50.00
000478	KTC AUTO CONSULTANT INC							
I-125331	UNIT: 47 REPLC COOLANT RESEVOR	R	10/26/2023			065063	C	
110 50.6805	Maintenance:Vehicles		UNIT: 47 REPLC COOLA	238.30				
UNIT: 47 REPLC COOLANT RESEVOR TANK								
I-125417	UNIT: 47 OIL AND FILTER CHANGE	R	10/26/2023			065063	C	
110 50.6805	Maintenance:Vehicles		UNIT: 47 OIL AND FIL	86.90				325.20
UNIT: 47 OIL AND FILTER CHANG								
TIRE ROTATION								
0111	CARROLLTON MUNICIPAL COUNT							
I-100134-1-10/25/23	#100134-1 SIMPSON, DARLA LATTI	R	10/26/2023			065064	O	
205 00.2300	Outside Entities		#100134-1 SIMPSON, D	588.00				588.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000707	LONGHORN TRANSMISSION UNIT#45 TRANSMISSION/TC RECON Maintenance:Vehicles	R	10/26/2023 UNIT#45 TRANSMISSION	3,500.00		065065	O	3,500.00
0017	MARTIN LOCKSMITH, INC. SERV CALL REPAIR LOCK BAY DOOR Maintenance:Bldgs/Ground/Park	R	10/26/2023 SERV CALL REPAIR LOC	210.00		065066	O	210.00
1612	WITMER PUBLIC SAFETY GROUP, IN GROVES HOSE DRYING RACK Maintenance:FF Equipment	R	10/26/2023 GROVES HOSE DRYING R	1,247.20		065067	C	1,247.20

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	108	741,774.50	0.00	741,674.50
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	16	111,934.69	0.00	111,934.69
EFT:	0	0.00	0.00	0.00
NON CHECKS:	1	14.92	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 00.1405	Prepaid Expenses	1,103.48
110 00.2090	Collecton Fee Payable	8,418.09
110 20.6042	Personnel:ER-Life/AD&D Ins	5.19
110 20.6047	Personnel:Employee Insurances	11.82
110 20.6048	Personnel:HSA/HRA	8.64
110 20.6049	Personnel:ER-ShortTerm Disab	26.68
110 20.6510	Utilities:Telephone	17.27
110 20.6520	Utilities:Mobile Data Termin	31.25
110 20.7015	Consultants:Legal-Regular	500.00
110 20.7300	Contractual:Computer System	103.99
110 20.7515	Contractual:Inspections	5,159.28
110 30.6030	Personnel:FICA(SS) & Medicare	351.25
110 30.6042	Personnel:ER-Life/AD&D Ins	3.74
110 30.6047	Personnel:Employee Insurances	718.87
110 30.6048	Personnel:HSA/HRA	129.83
110 30.6049	Personnel:ER-Short Term Disab	20.04
110 30.7000	Consultants:Municipal Judge	6,875.00

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
110 30.7095	Consultants:Other	15.08
110 30.7300	Contractual:Computer System	282.50
110 40.6030	Personnel:FICA(SS) & MediCare	859.85
110 40.6031	Personnel: SUTA Taxes	6.92
110 40.6042	Personnel:ER-Life/AD&D Ins	4.95
110 40.6046	Personnel:ER-LongTerm Disab	22.82
110 40.6047	Personnel:Employee Insurances	1,370.60
110 40.6048	Personnel:HSA/HRA	133.06
110 40.6049	Personnel:ER-ShortTerm Disab	18.74
110 40.6205	Mat/Supplies: Legal Notices	120.80
110 40.6215	Mat/Supplies:Office Supplies	226.59
110 40.6240	Mat/Supplies: Printing	666.00
110 40.6245	Mat/Supplies: Postage	178.80
110 40.6499	Mat/Supplies:O/H Cost Recovery	162.16CR
110 40.6500	Utilities:Electricity	422.71
110 40.6505	Utilities:Gas	82.30
110 40.6510	Utilities:Telephone	1,733.88
110 40.6515	Utilities:Water & Sewer	441.28
110 40.6520	Utilities:Mobile Data Termin	31.24
110 40.6599	Utilities:O/H Cost Recovery	1,053.50CR
110 40.6810	Maintenance:Bldg/Grounds/Park	1,651.36
110 40.7015	Consultants:Legal-Regular	3,285.50
110 40.7300	Contractual:Computer System	1,557.21
110 40.7301	Contractual: Shred Service	98.99
110 40.7305	Contractual:Copy Machine	217.90
110 40.7440	Contractual:Janitor Services	400.00
110 40.7505	Contractual:Liability Insur	3,941.08
110 40.7510	Contractual:Worker's Compensat	287.00
110 40.7699	Contractual:O/H Cost Recovery	2,264.65CR
110 40.8010	Other:MembershipDues/Subscript	550.00
110 40.8023	Other:Employee Appreciation	50.73
110 40.8024	Other:Condolence/Congratulatio	88.54
110 40.8028	Other:Cell Phone Reimbursement	25.00
110 40.8090	Other:Leases-Principal	282.00
110 40.8091	Other:Leases-Interest	44.00
110 40.8199	Other:O/H Cost Recovery	350.40CR
110 50.6030	Personnel:FICA(SS) & Medicare	6,115.59
110 50.6031	Personnel: SUTA Taxes	11.56
110 50.6042	Personnel:ER-Life/AD&D Ins	47.49
110 50.6046	Personnel:ER LongTerm Disab	143.04
110 50.6047	Personnel:Employee Health Ins	9,218.79
110 50.6048	Personnel:HSA/HRA	1,419.57
110 50.6049	Personnel:ER ShortTerm Disab	150.04
110 50.6100	Training & Travel	726.77
110 50.6110	Training:Firearms/Range	1,705.50
110 50.6215	Mat/Supplies:Office Supplies	13.18

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
110 50.6230	Mat/Supplies: Office Equipment	239.99
110 50.6240	Mat/Supplies: Printing	265.00
110 50.6250	Mat/Supplies: PSO Supplies	693.61
110 50.6270	Mat/Supplies:Emergency Equip	3,253.12
110 50.6300	Mat/Supplies:Uniforms	915.00
110 50.6350	Mat/Supplies:Fuel	4,318.18
110 50.6500	Utilities:Electricity	935.99
110 50.6505	Utilities:Gas	55.88
110 50.6510	Utilities:Telephone	86.36
110 50.6515	Utilities:Water & Sewer	882.88
110 50.6520	Utilities:Mobile Data Termin	306.90
110 50.6525	Utilities:Cable	53.98
110 50.6805	Maintenance:Vehicles	7,479.40
110 50.7095	Consultants:Other	190.00
110 50.7300	Contractual:Computer System	19,041.49
110 50.7305	Contractual:Copy Machine	28.24
110 50.7320	Contractual:Comm Radio	1,725.08
110 50.7440	Contractual:Janitor Services	396.00
110 50.7505	Contractual:Liability Insur	9,281.90
110 50.7510	Contractual:Worker's Compens	8,502.20
110 50.8022	Other: Special Events	546.15
110 50.8070	Other:Miscellaneous	568.00
110 50.8072	Other:Radio Tl Line	690.20
110 50.8090	Other:Leases-Principal	417.60
110 50.8091	Other:Leases-Interest	22.40
110 55.6030	Personnel:FICA(SS) & Medicare	1,193.69
110 55.6031	Personnel:SUTA Taxes	12.56
110 55.6042	Personnel:ER-Life/AD&D Ins	3.75
110 55.6046	Personnel:ER Long Term Disab	9.50
110 55.6047	Personnel:Employee Health Ins	664.82
110 55.6048	Personnel:HSA/HRA	39.59
110 55.6049	Personnel:ER ShortTerm Disab	10.64
110 55.6100	Training & Travel	859.61
110 55.6216	Mat/Supplies:Facility Supplies	3.30
110 55.6230	Mat/Supplies:Office Equipment	60.00
110 55.6250	Mat/Supplies: FF Supplies	353.02
110 55.6270	Mat/Supplies:Emergency Equip	2,757.09
110 55.6275	Mat/Supplies:Equipment	2.76
110 55.6300	Mat/Supplies:Uniform	4,819.94
110 55.6305	Mat/Supplies:Uniform Cleaning	394.77
110 55.6350	Mat/Supplies:Fuel	355.95
110 55.6500	Utilities:Electricity	200.57
110 55.6505	Utilities:Gas	11.97
110 55.6510	Utilities:Telephone	86.36
110 55.6515	Utilities:Water & Sewer	189.19
110 55.6520	Utilities:Mobile Data Termin	125.00

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
110 55.6525	Utilities:Cable	53.96
110 55.6805	Maintenance:Vehicles	488.40
110 55.6810	Maintenance:Bldgs/Ground/Park	210.00
110 55.6831	Maintenance:FF Equipment	3,146.30
110 55.7300	Contractual:Computer System	635.00
110 55.7305	Contractual:Copy Machine	7.06
110 55.7320	Contractual:Comm Radio	1,725.08
110 55.7440	Contractual:Janitor Services	99.00
110 55.7505	Contractual:Liability Insur	1,502.43
110 55.7510	Contractual:Worker's Compens	1,438.80
110 55.8010	Other:Membership&Dues	70.00
110 55.8070	Other:Miscellaneous	110.41
110 55.8072	Other:Radio T1 Line	690.20
110 55.8090	Other:Leases-Principal	104.40
110 55.8091	Other:Leases-Interest	5.60
110 60.6030	Personnel:FICA(SS) & Medicare	720.47
110 60.6031	Personnel: SUTA Taxes	0.86
110 60.6042	Personnel:ER-Life/AD&D Ins	2.70
110 60.6046	Personnel:ER-LongTerm Disab	8.82
110 60.6047	Personnel:Employee Health Ins	1,543.80
110 60.6048	Personnel:HSA/HRA	430.65
110 60.6049	Personnel:ER-ShortTerm Disab	8.46
110 60.6350	Mat/Supplies: Fuel	637.46
110 60.6400	Mat/Supplies: Tools & Supplies	782.42
110 60.6500	Utilities:Electricity	2,123.85
110 60.6505	Utilities:Gas	3.99
110 60.6510	Utilities:Telephone	5.18
110 60.6515	Utilities:Water & Sewer	151.06
110 60.6520	Utilities:Mobile Data Termin	9.73
110 60.6805	Maintenance:Vehicles	263.15
110 60.6810	Maintenance:Blgs/Ground/Park	1,800.00
110 60.6835	Maintenance:Streets	140.70
110 60.7300	Contractual:Computer System	80.00
110 60.7505	Contractual:Liability Insur	1,153.31
110 60.7510	Contractual:Worker's Compens	427.45
110 60.8028	Other:Cell Phone Reimbursement	30.00
	*** FUND TOTAL ***	151,963.00
118 30.7226	Contractual:Notification Fees	80.00
118 30.7300	Contractual: Computer System	123.75
	*** FUND TOTAL ***	203.75
120 00.1405	Prepaid Expenses	7,073.36
120 00.2080	State Sales Tax Payable	1,433.08
120 00.2490	Impact Fees - FW Water	3,344.49
120 00.2620	Refundable Deposits	280.94

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
120 40.6030	Personnel:FICA(SS) & MediCare	1,918.10
120 40.6031	Personnel: SUTA Taxes	9.30
120 40.6042	Personnel:ER-Life/AD&D Ins	13.90
120 40.6046	Personnel:ER Long Term Disab	47.96
120 40.6047	Personnel:Employee Health Ins	3,458.55
120 40.6048	Personnel:HSA/HRA	780.09
120 40.6049	Personnel:ER Short Term Disab	44.84
120 40.6240	Mat/Supplies: Printing	386.00
120 40.6245	Mat/Supplies: Postage	461.93
120 40.6250	Mat/Supplies: Water Systems	98.83
120 40.6350	Mat/Supplies: Fuel	535.71
120 40.6400	Mat/Supplies: Tools & Supplies	997.00
120 40.6499	Mat/Supplies:O/H Cost Expense	162.16
120 40.6500	Utilities:Electricity	2,112.03
120 40.6505	Utilities:Gas	3.99
120 40.6510	Utilities:Telephone	35.84
120 40.6515	Utilities:Water & Sewer	63.06
120 40.6520	Utilities:Mobile Data Termin	54.54
120 40.6599	Utilities:O/H Cost Expense	1,053.50
120 40.6805	Maintenance:Vehicles	205.15
120 40.6810	Maintenance:Blgs/Ground/Park	2,200.00
120 40.6900	Maintenance:Water Tank/Pump St	6,200.00
120 40.6910	Maintenance:Water Distribution	65.00
120 40.7226	Contractual: Call Notification	157.70
120 40.7227	Contractual:CC Online Tran Fee	1,381.15
120 40.7300	Contractual:Computer System	1,001.26
120 40.7505	Contractual:Liability Insur	1,363.32
120 40.7510	Contractual:Worker's Compens	822.99
120 40.7600	Contractual:Refuse Collectio	14,892.66
120 40.7601	Contractual:Hazardous Wst Coll	711.76
120 40.7615	Contractual:Sewer Treatment	43,188.08
120 40.7650	Contractual:Water Purchase	165,125.99
120 40.7655	Contractual:Water Testing	60.00
120 40.7699	Contractual:O/H Cost Expense	2,264.65
120 40.8028	OtherLCell Phone Reimbursement	77.50
120 40.8199	Other:O/H Cost Expense	350.40
	*** FUND TOTAL ***	264,436.81
140 00.6605	CDBG Projects	400.00
	*** FUND TOTAL ***	400.00
141 00.6602	Streets	251,969.47
	*** FUND TOTAL ***	251,969.47
143 40.6835	Maintenance:Street Repair	7,937.17
143 40.9360	Capital Outlay: Street Project	62,860.90
	*** FUND TOTAL ***	70,798.07

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
180 00.1405	Prepaid Expenses	305.00
180 40.6030	Personnel:FICA(SS) & MediCare	249.39
180 40.6031	Personnel: SUTA Taxes	1.08
180 40.6042	Personnel:ER-Life/AD&D Ins	1.87
180 40.6046	Personnel:ER-LongTerm Disab	5.03
180 40.6047	Personnel: Health Insurance	600.08
180 40.6048	Personnel:HSA/HRA	206.25
180 40.6049	Personnel:ER Short Term Disab	5.45
180 40.6315	Mat/Supplies: Other	288.00
180 40.6350	Mat/Supplies: Fuel	42.55
180 40.6400	Mat/Supplies: Tools & Supplies	195.60
180 40.6500	Utilities:Electricity	117.98
180 40.6505	Utilities:Gas	3.99
180 40.6510	Utilities: Telephone	50.04
180 40.6515	Utilities-Water & Sewer	251.52
180 40.6520	Utilities:Mobile Data Termin	9.84
180 40.6810	Maintenance: Blgs/Ground/Park	1,404.67
180 40.7030	Engineer: Regular	3,333.99
180 40.7300	Contractual:Computer System	40.00
180 40.7505	Contractual:Liability Insur	177.04
180 40.7510	Contractual:Worker's Compensat	299.31
180 40.7620	Contractual:TRA Effluent Fee	2,850.00
180 40.8022	Other: Special Events	500.00
180 40.8028	Other:Cell Phone Reimbursement	17.50
180 40.9005	Capital Outlay-Buildings	4,266.60
	*** FUND TOTAL ***	15,222.78
185 50.6030	Personnel:FICA(SS) & Medicare	590.44
185 50.6042	Personnel:ER-Life/AD&D Ins	4.86
185 50.6046	Personnel:ER LongTerm Disab	17.81
185 50.6047	Personnel:Employee HealthIns	1,452.37
185 50.6048	Personnel:HSA/HRA	546.32
185 50.6049	Personnel:ER ShortTerm Disab	16.68
	*** FUND TOTAL ***	2,628.48
205 00.2230	Fines Tax - JCD	1,001.26
205 00.2240	Fees: Seatbelt-Child Safe/CS	480.75
205 00.2245	Fees: State Traffic	16,178.94
205 00.2246	Fees:MovingViolation-State/MVF	1.38
205 00.2290	Fees: Consolidated Costs	39,885.19
205 00.2294	Fees: FTA OMNI STATE	1,361.32
205 00.2296	Fees:Prior Costs-JRF, IDF, JS	1,118.53
205 00.2299	Fees:Truancy Prevention Fund	74.90
205 00.2300	Outside Entities	588.00
205 00.2310	Time Payment Fee	62.50
	*** FUND TOTAL ***	60,752.77

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
210 00.2010	Social Security Payable	9,724.49
210 00.2015	Medicare Payable	2,274.29
210 00.2020	Withholding Payable	14,741.40
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	628.70
210 00.2057	Vision Insurance Payable	200.30
210 00.2058	Vol Life/AD&D Ins Payable	141.22
210 00.2059	Aflac Insurance Payable	508.12
210 00.2060	Medical Insurance Payable	3,134.38
210 00.2061	Insurance Payable - HSA	568.08
210 00.2062	Nationwide Payable	2,060.00
	*** FUND TOTAL ***	35,234.06

VENDOR SET: 01	BANK: POOL	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			125	853,724.11	0.00	853,609.19
BANK: POOL	TOTALS:		125	853,724.11	0.00	853,609.19
REPORT TOTALS:			125	853,724.11	0.00	853,609.19

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
 DATE RANGE: 10/01/2023 THRU 10/31/2023
 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



Public Works Monthly Staff Report

November 2023

Director's Statement: Completed all monthly/quarterly water reports. Public Works staff has completed a total of 84 of 82 work orders generated this past month. This does not include our daily maintenance work schedule. Details are categorized by work orders generated.

- Water – 41 generated, 39 completed
- Sewer – 2 generated, 2 completed
- Animal Control – 1 generated 1 completed
- Park – 1 generated, 1 completed
- Administrative – 33 generated, 33 completed
- Streets – 4 generated, 4 completed
- Facility Maintenance – 1 generated, 1 completed
- Public Works- 1 generated, 1 completed

ADMINISTRATIVE

- **COMPLETED TASKS:**
 - Reviewed and discussed current status on potential upcoming projects
 - Completed Monthly- Reports
- **ONGOING TASKS AND DEADLINES:**
 - Continuing to put together a plan for monthly events, operations, maintenance and reporting requirements
 - Reviewed budget items and payment processes; ongoing
 - Completing Daily, Monthly, Quarterly, and Annually reporting requirements
- **ANNUAL GOALS:**
 - Complete and organize all required reports and maintain compliance with all Federal, State, and local guidelines regarding all areas covered by Public Works.
 - Provide evidence of potential advantages and affordability of an additional Public Works staff member, growing the Department number by two.
 - Develop a higher efficiency in general operations for the team, while maintaining a positive morale.
 - Effectively complete all budgeted CIP plans and projects or progress them on a fair timeline.
 - Continue updating the GIS system with detailed assets on all Public Works infrastructure including: water, sewer, stormwater, streets, and signs.

WATER

- 1. **COMPLETED TASKS:**
 - Identified improvements needed

- Repaired two water leaks one on Evie Ct and the other on Roosevelt Dr. Saving the city approximately \$35,000.00 by doing these leaks in house.
- Installed mixer in elevated storage tank
- Working with Kimley-Horn on water model study
- Working with Fort Worth on the Max/Day and Max/Hour charges for July and August

2. ONGOING TASKS:

- Prepare an action plan for the new Lead & Copper rule.
- Evaluate water quality closely (particularly during Summer demands)

3. CURRENT ISSUES:

- Current City maps are not detailed and lacking a lot of information

4. ANNUAL GOALS:

- Present and discuss potential regarding water sourcing and possible ideas for improved efficiency in the future
- Utilize staff capabilities of providing repairs and replacements in-house rather than outsourcing particular items
- Begin an assessment of valve, hydrant, and water line conditions to create a priority needs list

SEWER

5. COMPLETED TASKS:

- Unstopped two sewer mains due to blockage
- Reported SSO to TCEQ
- Working with Kimley-Horn on sewer study

6. ONGOING TASKS:

- Keep discussion with Arlington going; Propose a cooperative investigation and fix for the sewer flow issues at this location on Roosevelt
- Create a set operating procedure for issues that the Public Works Department can effectively respond to and assist customers with
- Working with Kimley-Horn on sewer study

7. CURRENT ISSUES:

- The City maps have no indicators for pipe size, pipe flow, or general sewer line information.
- There is no routine maintenance for sewer lines to remove sediments and debris
- Through discussions it appears that I&I is a significant issue during heavier rain events

8. ANNUAL GOALS:

- Create a list of monthly pull-downs for areas of recurring issues
- Create a yearly pulldown list that will clean all sewer lines to the best capability over the course of each year

- Utilize GIS system to incorporate sewer manhole / cleanout details of pipe size, pipe material, pipe flows, and depths
- Finish out GIS information with accurate City-wide details; Must be completed in order to create a City-wide annual maintenance pull-down list
- Evaluate methods to reduce inflow and infiltration in the sewer system (i.e. rain catchers at manholes, potential lining of brick manholes)

STREETS

9. COMPLETED TASKS:

- Contractor to start on sidewalk repair on Roosevelt Dr between Sunset and Harder

10. ONGOING TASKS:

- Reviewing the GIS system with intent to coordinate and create a street condition index
- Reviewing the GIS system with intent to coordinate and create a street sign condition index
- Utilize the Street Sign Index to grade all existing street signs and begin a replacement program

11. CURRENT ISSUES:

- Various streets are suffering from issues caused by underground infrastructure failures
- Street signs in many locations are in poor condition and in need of replacements

12. ANNUAL GOALS:

- Update GIS system with higher detail on street condition, material, and needs
- Update the GIS system with a street sign index that can correlate to an excel spreadsheet for yearly replacements of signs that have reached poor condition
- Create a CIP priority list based on the prior two items

STORMWATER

13. COMPLETED TASKS:

- Repair storm drain inlet at the intersection of Gardenia and Dustin Trail

14. ONGOING TASKS:

- Evaluating storm drainage systems around the City to identify possible areas of failure
- Reviewing current methods of introducing stormwater related projects
- Creating a monthly flume cleaning list
- Further investigation ongoing on the dam and requirements for TCEQ; Information will be provided as Staff receives information and expectations from consultants

15. CURRENT ISSUES:

- No current revenue stream for stormwater CIP
- Various pipe failure points throughout the City leading to sink-holes and pot-holes

16. ANNUAL GOALS:

- Plan to create a monthly flume/stormwater cleaning maintenance log to ensure runoff is consistently able to flow properly.
- Various items for the MS4 Permit need to be implemented this year in order to maintain appropriate compliance.
- Potentially implement a stormwater fee to address large level CIP infrastructure needs

ANIMAL CONTROL

17. COMPLETED TASKS:

- Nothing to report

18. ONGOING TASKS:

- Reviewing procedures and contracts regarding animal control; this includes responding to stray complaints, captured animal complaints, trapping requests, mosquito trapping, mosquito prevention, dead animal removal requests, and disposition of animals

19. CURRENT ISSUES:

- Staff is untrained in animal control protocols Carlos Rodriguez is the only Licensed Animal Control employee

20. ANNUAL GOALS:

- Get all staff members certified as Animal Control Officers

PARK

21. COMPLETED TASKS:

- Removed dead trees from park

22. ONGOING TASKS:

- Need to review overall planning and maintenance of the Park as well any existing master plans
- Working with Freese and Nichols on updating TCEQ inspection report for dam

23. CURRENT ISSUES:

- Completing necessary maintenance of the dam

24. ANNUAL GOALS (PHASE I – Years 2021 thru 2024):

- Based on Park 10-Year Plan:
- Find solution to storm water drainage damage
- Replace wood bridge between playground and baseball field working with Park Board, and Red River

Water leak repair on Evie Ct







MINUTES OF THE REGULAR MEETING OF THE CITY OF DALWORTHINGTON GARDENS, TEXAS, CITY COUNCIL HELD ON OCTOBER 19, 2023 AT 6:00 P.M. IN THE COUNCIL CHAMBERS, 2600 ROOSEVELT DRIVE, DALWORTHINGTON GARDENS, TEXAS.

While the order of some agenda items may have been changed, the following represents all items discussed and acted upon by the City Council.

WORK SESSION AND/OR EXECUTIVE SESSION – 6:00 P.M

1. CALL TO ORDER

Mayor Bianco called the meeting to order at 6:02 p.m. with the following present:

Members Present:

Laura Bianco, Mayor
John King, Alderman, Place 1
Steve Lafferty, Alderman, Place 2
Cathy Stein, Alderman, Place 3
Ed Motley, Mayor Pro Tem; Alderman, Place 4
Mark McGuire, Alderman, Place 5

Staff Present:

Lola Smith, City Administrator
Greg Petty, DPS Director
Kay Day, Finance Director
Gary Parker, Public Works Director
Sandra Ma, Court Administrator

a. Executive Session

City Council recessed into Executive Session at 6:02 p.m.

i) Recess into Executive Session:

- (1) pursuant to Texas Government Code, Section 551.071, Attorney Consultation, and 551.074, Personnel Matters, regarding the City Administrator/City Secretary position.**
- (2) pursuant to Texas Government Code, Section 551.071, Attorney Consultation, regarding Texas Commission on Fire Protection Rules related to Firefighters.**

ii) Reconvene into Regular Session for the following:

City Council reconvened into Regular Session at 6:40 p.m.

- (1) discussion and possible action on the City Administrator/City Secretary position**
- (2) discussion and possible action regarding Texas Commission on Fire Protection Rules related to Firefighters.**

b. Work session with Kimley Horn on the plat review process.

Discussed in work session.

c. Work Session on the above item and other listed agenda items as time permits.

No others discussed.

2. ADJOURN

The work session/closed session was adjourned at 7:00 p.m.

REGULAR SESSION – 7:00 P.M.

1. CALL TO ORDER

Mayor Bianco called the meeting to order at 7:04 p.m. with the following present:

Members Present:

Laura Bianco, Mayor
John King, Alderman, Place 1
Steve Lafferty, Alderman, Place 2
Cathy Stein, Alderman, Place 3
Ed Motley, Mayor Pro Tem; Alderman, Place 4
Mark McGuire, Alderman, Place 5

Staff Present:

Lola Smith, City Administrator
Greg Petty, DPS Director
Kay Day, Finance Director
Gary Parker, Public Works Director
Sandra Ma, Court Administrator

2. INVOCATION, AND PLEDGES OF ALLEGIANCE

Mayor gave invocation. Pledges were said.

3. ITEMS OF COMMUNITY INTEREST

The following items were presented.

- a. Trunk-or-Treat, Saturday, October 21, 5:30pm-7:30pm**
- b. Movie Night in the Park, Saturday, November 4, 7:00pm**
- c. Park Workday, Saturday, November 11**
- d. Pictures with Santa, Sunday, December 3, 3:00pm-5:00pm**

4. CITIZEN COMMENTS

Melanie Levine, 7 Homeplace Court: Expressed appreciation for our police.

5. MAYOR AND COUNCIL COMMENTS

Mayor Bianco: Kudos to our DPS and especially Chief Petty and Jennifer Burkhart for an exceptional event as always. If you missed the grill masters in action, don't let another opportunity pass you by. Thank you to Christina Van Dorf for her contributions and participation at the event. Thank you to Maurice Ahern for the butterscotch cookies. They were a melt-in-your-mouth delight. Thank you to Green's Produce for donating pumpkins for the event. Come join us every Sunday from 10am-2pm for the Dalworthington Gardens Farmer's Market located in the ACA parking lot across from Green's Produce. Mentioned the Ghost Food Truck Park, Parking lot of NewGen Printing, 2601 W. Arkansas Lane. They have four food trucks there at all times and Friday night events. Don't miss your chance to take advantage of a photo op with a fall theme on their premises. It is with great pride that we want to thank our extraordinary Park Board for the annular eclipse event that was held in our park on October 14. We had a great turnout for the presentation given by one of the members of the Fort Worth Astrological Association, followed by a community viewing of the eclipse with complimentary glasses provided by our speaker. He setup telescopes so that

our residents had the opportunity to have a closer view of what this actually looks like. I can't wait to see what will happen for the total eclipse in April. Expressed appreciate to outgoing City Administrator Lola Smith.

John King: Thanked DPS for their efforts for National Night Out.

Steve Lafferty: Echo what John King said.

Cathy Stein: Congratulated the Park Board for the annular solar event and expressed appreciation for their hard work.

Ed Motley: None

Mark McGuire: None

6. DEPARTMENTAL REPORTS

Informational reports only; no action to be taken.

- a. DPS Report**
- b. Financial Reports**
- c. Quarterly Investment Report**
- d. Public Works Report**

Department Reports presented.

7. CONSENT AGENDA

- a. Approval of July 20, 2023 special meeting minutes.**
- b. Approval of September 21, 2023 regular meeting minutes.**
- c. Approval of October 9, 2023 special meeting minutes.**
- d. Ratification of costs for dirt pile haul off for Capko Concrete Structures in the amount of \$11,400, which is a \$600 difference from City Council's approval of this project on July 20, 2023.**
- e. Approval of an agreement for a prosecutor pro tem in the short-term absence of the municipal city prosecutor at the same pay rate as currently budgeted, subject to city attorney approval of said agreement.**
- f. Approval of Renewal and Amendment No. 1 to the Corzine Drive Interlocal Agreement with Tarrant County.**
- g. Approval of Ordinance No. 2023-20 designating certain accounts and committing certain funds in accordance with the City's Comprehensive Financial Policy and City Budget.**
- h. Presentation and acknowledgment of budget adjustments.**
- i. Approval of Amendment No. Four to the Professional Services Agreement with Safebuilt Texas LLC to adopt fees for solar panels and an hourly rate for third party code enforcement officer services.**
- j. Approval of Resolution No. 2023-13 approving changes to the City Fee Schedule for reinspection fees and solar panels.**

A motion was made by Mayor Pro Tem Ed Motley and seconded by Council Member Cathy Stein to approve the Consent Agenda.

Motion carried by the following vote:

Ayes: Members King, Lafferty, Motley, Stein, and McGuire

Nays: None

8. REGULAR AGENDA

From the Executive Session items:

a. Discussion and possible action on the City Administrator/City Secretary position.

A motion was made by Mayor Pro Tem Ed Motley and seconded by Council Member John King to appoint Greg Petty as the interim city administrator with support from the mayor, and to appoint Sandra Ma as interim city secretary, and direct acting city administrator to take other actions discussed in closed session.

Motion carried by the following vote:

Ayes: Members King, Lafferty, Motley, Stein, and McGuire

Nays: None

From the Executive Session items:

b. Discussion and possible action regarding Texas Commission on Fire Protection Rules related to Firefighters.

A motion was made by Mayor Pro Tem Ed Motley and seconded by Council Member John King to hire three full time fire fighters.

Motion carried by the following vote:

Ayes: Members King, Lafferty, Motley, Stein, and McGuire

Nays: None

c. Discussion and possible action on the plat review process.

No action taken.

For the next item, Mayor Bianco left the dais for a conflict and Mayor Pro Tem Ed Motley ran the meeting.

d. Discussion and possible action regarding a Special Exception Application for fence height in accordance with the City of Dalworthington Garden's Zoning Ordinance Section 14.02.321(c)(7), screening devices/fences, over height or in required front yard, for property located at 2416 Roosevelt Drive, Dalworthington Gardens.

i. Conduct public hearing

ii. Discussion and action

Property owner is requesting a special exception in accordance with section 14.02.321(c)(7) for "screening devices/fences, over height or in required yard." Fence height requirements are as outlined in the Zoning Ordinance, Section 14.02.123, which states as follows:

14.02.123 Yard requirements.

(d) Permitted obstructions in required yards and open spaces. The following shall not be considered to be obstructions when located in the required yards and open spaces specified.

(1) In all required yards:

(D) Fences, subject to subsection (2)(c) hereof.

(2) In front yards:

(C) Fences not exceeding four (4) feet in height which do not constitute a sight obstruction.

14.02.125 Screening devices.

(b) Erection and maintenance responsibility.

(3) No fence or other screening device, whether required or not, shall exceed six (6) feet in height, without appropriate approval.

Consideration for special exceptions should abide by the following guidelines from the ordinance. They differ from variances in that a hardship is not required to be shown or proven.

1. They should be investigated as to the manner in which the proposed character and location of the special exception will affect the master plan of the city. a. The Comp Plan's (city master plan) focus is mostly on land use and this property is being used per the plan as single family residential.
2. Ensure it is consistent with the spirit, purpose and intent of this article.
3. That it will not substantially and permanently injure the appropriate use of neighboring property.
4. That it will substantially serve the public convenience and welfare.

The Planning and Zoning Commission recommended approval.

Mayor Pro Tem Motley opened the public hearing at 7:32 p.m.

Janet Grey, 2412 Roosevelt Drive, property owner: Spoke in favor of the request.

With no one else desiring to speak, the public hearing was closed at 7:36 p.m.

A motion was made by Council Member Mark McGuire and seconded by Council Member John King to Mark to approve fence as it stands today, and the fact that it is not on the property line but within the property lines is a factor in council's approval.

Motion carried by the following vote:

Ayes: Members King, Lafferty, Motley, and McGuire

Nays: Member Stein

Mayor Bianco rejoined the meeting.

- e. **Discussion and possible action regarding a Zone Change Application requesting a rezone from single-family "SF" residential to garden homes "GH" base zoning with a mixed-use "MU" overlay for properties located at 2500 California Lane and 2512 California Lane, Dalworthington Gardens.**
 - i. **Conduct public hearing**
 - ii. **Discussion and action**

The Planning and Zoning Commission took no action and continued this item to their October 23 meeting. Thus, the City Council cannot take action on this item. It will come back to council at the November 19, 2023 meeting. **Council's action should be to "continue the item to the November 16, 2023 Council Meeting at 7pm."**

A Zone Change Application was received for properties located at 2500 California Lane and 2512 California Lane for a change from single family "SF" residential to garden home "GH" base zoning with a mixed-use "MU" overlay. Per Local Government Code, Chapter 211, zone changes must comply with the City's Comprehensive Plan as follows:

Sec. 211.004. COMPLIANCE WITH COMPREHENSIVE PLAN. (a) Zoning regulations must be adopted in accordance with a comprehensive plan and must be designed to:

- (1) lessen congestion in the streets;
- (2) secure safety from fire, panic, and other dangers;
- (3) promote health and the general welfare;
- (4) provide adequate light and air;
- (5) prevent the overcrowding of land;
- (6) avoid undue concentration of population; or

(7) facilitate the adequate provision of transportation, water, sewers, schools, parks, and other public requirements.

The Future Land Use Map from the current 2005 adopted Plan shows these properties to remain as single family residential. However, in the latest Plan draft amendment from June 2023 includes changes to proposed Bowen Road future land uses as described below. The full description can be found in your packet.

The Bowen Road Planned Development Overlay may include Large Lot Residential uses but may also include a mixture of Medium Density Single Family Garden Homes, and Commercial Uses with a preference toward agricultural related businesses (vegetable and meat markets, farm and ranch supply, etc.) and restaurants. Garden Home developments shall include 10 percent open space for parks and community gardens. The Planned Development shall provide an orderly transition from commercial uses to the large lot Residential uses and incorporate suitable separation barriers with a preference to vegetated barriers in lieu of hardened barriers such as fences. Uses other than large lot residential uses shall be planned development. The applicant has communicated to the City he desires to build garden homes with a few small foot print restaurants on the south end of the development.

The item was continued the item to the November 16, 2023 Council Meeting at 7pm

- f. Discussion and possible action regarding an amendment to the City of Dalworthington Gardens Code of Ordinances, Chapter 14, Zoning, making changes to garden home “GH” regulations.**
 - i. Conduct public hearing**
 - ii. Discussion and action**

Staff is presenting the final version of the Garden Home Ordinance for approval. Planning and Zoning has recommended approval.

A public hearing was opened at 7:49 p.m.

With no one desiring to speak, the public hearing was closed at 7:49 p.m.

A motion was made by Mayor Pro Tem Ed Motley and seconded by Council Member John to accept the P&Z recommended changes to the garden home ordinance and and changed the recommendation of six units per acre to five units per acre and codify change in ordinance.

Motion carried by the following vote:

Ayes: Members King, Lafferty, Motley, Stein, and McGuire

Nays: None

- g. Discussion and possible action to approve the purchase of a KASCO Tank Mixer installed by Axis Construction, L.P. in the elevated storage tank in the amount of \$24,940.00.**

Staff is requesting the mixer to be installed to help the water tank integrity by reducing interior headspace temperature and reducing steel corrosion, as well as overall water quality. This will help the chlorine residuals stay balance throughout the tank. We have had issue’s in the past keeping the residual above the minimum amount causing us to flush excessive amounts of water to bring the residual above the minimum level.

A motion was made by Mayor Pro Tem Ed Motley and seconded by Council Member John King to approve the purchase of a KASCO Tank Mixer installed by Axis Construction, L.P. in the elevated storage tank in the amount of \$24,940.00.

Motion carried by the following vote:

Ayes: Members King, Lafferty, Motley, Stein, and McGuire

Nays: None

- h. Discussion and possible action regarding amendments to the FY 2022-2023 budget in amounts not to exceed \$10,000.00.**

Item not needed.

9. TABLED ITEMS

- a. Discussion and possible action to direct staff regarding correctly indicating when special exceptions are authorized in accordance with Section 14.02.321 of city ordinances, to include but not limited to special exceptions for private stables as allowed in Section 14.02.172 "SF" residential district uses.**

Item not addressed.

10. FUTURE AGENDA ITEMS

None.

11. ADJOURN

The meeting was adjourned at 8:08 p.m.

ORDINANCE NO. 2023-21

AN ORDINANCE AMENDING CHAPTER 14, “ZONING,” OF THE CODE OF ORDINANCES, CITY OF DALWORTHINGTON GARDENS, TEXAS, BY AMENDING SECTION 14.02.174, “‘GH’ RESIDENTIAL DISTRICT,” OF DIVISION 5, “RESIDENTIAL DISTRICT REGULATIONS,” TO CHANGE REQUIREMENTS FOR GARDEN HOMES; AMENDING CHAPTER 14, “ZONING,” OF THE CODE OF ORDINANCES, CITY OF DALWORTHINGTON GARDENS, TEXAS, AMENDING TABLE 14.02.171 OF SECTION 14.02.171, “GENERAL PROVISIONS,” OF DIVISION 5 “RESIDENTIAL DISTRICT REGULATIONS,” TO CHANGE THE SIZE REQUIREMENTS, MAXIMUM HEIGHT AND MAXIMUM UNITS PER ACRE FOR GARDEN HOMES; PROVIDING THAT THIS ORDINANCE SHALL BE CUMULATIVE OF ALL ORDINANCES; PROVIDING A SEVERABILITY CLAUSE; PROVIDING A PENALTY; PROVIDING FOR PUBLICATION IN THE OFFICIAL NEWSPAPER; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the City of Dalworthington Gardens is a Type-A general law municipality located in Tarrant County, created in accordance with the provisions of Chapter 6 of the Texas Local Government Code and operating pursuant to the enabling legislation of the State of Texas; and

WHEREAS, the City Council of the City of Dalworthington Gardens desires to amend Chapter 14 of its zoning regulations to change requirements for garden homes in Dalworthington Gardens; and

WHEREAS, the Planning and Zoning Commission of the City of Dalworthington Gardens, Texas held a public hearing on September 25, 2023, and the City Council of the City of Dalworthington Gardens, Texas, held a public hearing on October 19, 2023, with respect to the proposed rezoning as described herein; and

WHEREAS, the City Council finds and determines that the adoption of this Ordinance is in the best interests of and necessary to protect the health, safety, and welfare of the public; and

WHEREAS, the City Council has determined that the proposed ordinance amendment to the zoning ordinance is in the best interest of the citizens of the City.

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

SECTION 1.

Subsection (2)(B) of Section 14.02.174, ‘GH’ Residential District,’ of Division 5, ‘Residential District Regulations,’ of Chapter 14 ‘Zoning’ of the Code of Ordinances, City of Dalworthington Gardens, Texas is hereby amended to read as follows:

“Sec. 14.02.174 “GH” residential district.

A building or premises in this district shall be used only for the following purposes under the standards herein contained:

- (1) In this district there shall be only garden homes and accessory buildings as elsewhere herein regulated.

- (2) Any building in this district shall meet the following design standards:
 - (A) The building shall have a minimum 4/12 roof pitch and not less than a 30-year quality architectural profile shingle.
 - (B) The building shall not have a front facing garage
- (3) Any development in the GH district shall be developed in accordance with a site plan meeting the requirements of developments having a PD overlay.
- (4) Uses allowed in GH and in other zoning classifications may be developed under a common PD plan meeting the procedural requirements of division 7 of this article.
- (5) Mobile food units are permitted upon the following conditions:
 - (A) The property owner has requested the services of the mobile food unit;
 - (B) The mobile food unit may only provide goods and services to the property owner or the property owner’s guests at the property owner’s expense. No sales will be made to the general public.
 - (C) Mobile food units may not obstruct traffic movement, or impair visibility or safety to the site.
 - (D) Mobile food units must have valid health permit and comply with chapter 228 of the Texas Administrative Code related to mobile food unit operations.”

SECTION 2.

Row 6, “Living area (min. per dwelling unit in sq. ft.),” of Table 14.02.171 of Section 14.02.171, “General provisions,” of Division 5, “Residential District Regulations,” of Chapter 14, “Zoning,” of the Code of Ordinances, City of Dalworthington Gardens, Texas, is hereby amended to read as follows:

Living area (min. per dwelling unit in sq. ft.)	1250		800		1800
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SECTION 3.

Row 1, “Height (max in ft.),” of Table 14.02.171 of Section 14.02.171, “General provisions”, of Division 5, “Residential District Regulations,” of Chapter 14, “Zoning,” of the Code of Ordinances, City of Dalworthington Gardens, Texas, is hereby amended to read as follows:

HEIGHT (max. in ft.)	35 (n-1)	45 (n-1)	35 (n-1)	45 (n-1)	30
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SECTION 4.

Table 14.02.171 of Section 14.02.171, “General provisions”, of Division 5, “Residential District Regulations,” of Chapter 14, “Zoning,” of the Code of Ordinances, City of Dalworthington Gardens, Texas, is hereby amended to add a row to read as follows:

Units (max. per acre)					5
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SECTION 5.

This Ordinance shall be cumulative of all provisions of ordinances and on the Code of Ordinances, City of Dalworthington Gardens, Texas as amended, except where the provisions are in direct conflict with the provisions of other ordinances, in which event the conflicting provisions of the other ordinances are hereby repealed.

SECTION 6.

It is hereby declared to be the intention of the City Council that the phrases, clauses, sentences, paragraphs, and sections of this Ordinance are severable, and if any phrase, clause, sentence, paragraph, or section of this Ordinance shall be declared unconstitutional by the valid judgment or degree of any court of competent jurisdiction, such unconstitutionality shall not affect any of the remaining phrases, clauses, sentences, paragraphs, and sections of this Ordinance, since the same would have been enacted by the City Council without incorporation in this Ordinance of any such unconstitutional phrase, clause, sentence, paragraph, or section.

SECTION 7.

Any person, firm or corporation who violates, disobeys, omits, neglects or refuses to comply with or who resists the enforcement of any of the provisions of this Ordinance shall be fined not more than Two Thousand Dollars (\$2,000.00) for each offense. Each day that a violation is permitted to exist shall constitute a separate offense.

SECTION 8.

All rights and remedies of the City of Dalworthington Gardens are expressly saved as to any and all violations of the provisions of the Code of Ordinances, City of Dalworthington Gardens, Texas, as amended or revised herein, or any other ordinances affecting the matters regulated herein which have accrued at the time of the effective date of this Ordinance; and, as to such accrued violations and all pending litigation, both civil and criminal, whether pending in court or not, under such ordinances, same shall not be affected by this Ordinance but may be prosecuted until final disposition by the courts.

SECTION 9.

The City Secretary of the City of Dalworthington Gardens is hereby directed to publish in the official newspaper of the City of Dalworthington, the caption, publication clause, and effective date clause of this ordinance in accordance with Section 52.011 of the Texas Local Government Code.

SECTION 10.

This Ordinance shall be in full force and effect from and after its passage and publication as provided by law, and it is so ordained.

PASSED AND APPROVED ON THIS _____ DAY OF _____, 2023.

Laurie Bianco, Mayor

ATTEST:

Sandra Ma, Interim City Secretary

**CITY OF DALWORTHINGTON GARDENS
2024 HOLIDAY SCHEDULE**

HOLIDAY	DAY	OBSERVED	DATE
NEW YEARS DAY	MONDAY	MONDAY	1/1/2024
MARTIN LUTHER KING DAY	MONDAY	MONDAY	1/15/2024
PRESIDENT'S DAY	MONDAY	MONDAY	2/19/2024
GOOD FRIDAY	FRIDAY	FRIDAY	3/29/2024
MEMORIAL DAY	MONDAY	MONDAY	5/27/2024
JULY 4TH	THURSDAY	THURSDAY	7/4/2024
LABOR DAY	MONDAY	MONDAY	9/2/2024
VETERAN'S DAY	MONDAY	MONDAY	11/11/2024
THANKSGIVING	THURSDAY	THURSDAY	11/28/2024
FRIDAY AFTER THANKSGIVING	FRIDAY	FRIDAY	11/29/2024
CHRISTMAS EVE	TUESDAY	TUESDAY	12/24/2024
CHRISTMAS DAY	WEDNESDAY	WEDNESDAY	12/25/2024

RESOLUTION NO. 2023-15

**A RESOLUTION OF THE CITY OF DALWORTHINGTON GARDENS, TEXAS,
APPROVING CITY HOLIDAY SCHEDULE FOR 2024**

WHEREAS, the City Personnel Policy requires City Council to adopt the City’s holiday schedule on an annual basis; and

WHEREAS, the list of proposed holidays for 2024 is being presented.

**NOW, THEREFORE, BE IT RESOLVD BY THE CITY COUNCIL OF THE CITY OF
DALWORTHINGTON GARDENS, TEXAS:**

- The 2024 holiday schedule attached hereto as Exhibit “A” is hereby adopted

PASSED AND APPROVED this 16th day of November, 2023.

CITY OF DALWORTHINGTON GARDENS

Laura Bianco, Mayor

ATTEST:

Sandra Ma, Interim City Secretary

ORDINANCE NO. 2023-22

AN ORDINANCE AMENDING CHAPTER 14, “ZONING,” AS AMENDED, OF THE CODE OF ORDINANCES, CITY OF DALWORTHINGTON GARDENS, TEXAS, BY GRANTING A SPECIAL EXCEPTION FOR CERTAIN PROPERTY LOCATED AT 2416 ROOSEVELT DRIVE; PROVIDING THAT THIS ORDINANCE SHALL BE CUMULATIVE OF ALL ORDINANCES; PROVIDING A PENALTY CLAUSE; PROVIDING A SAVINGS CLAUSE; PROVIDING A SEVERABILITY CLAUSE; PROVIDING FOR PUBLICATION IN THE OFFICIAL NEWSPAPER; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the City of Dalworthington Gardens (the “City”) is a Type-A general law municipality located in Tarrant County, created in accordance with the provisions of Chapter 6 of the Texas Local Government Code and operating pursuant to the enabling legislation of the State of Texas; and

WHEREAS, pursuant to Chapter 211 of the Local Government Code, the City has adopted a comprehensive zoning ordinance, codified as Chapter 14 of the Code of Ordinances, City of Dalworthington Garden, Texas, and a comprehensive zoning map, regulating the location and use of buildings, other structures and land for business, industrial, residential or other purposes, and providing for a method to amend said ordinance and map for the purpose of promoting the public health, safety, morals and general welfare, all in accordance with a comprehensive plan; and

WHEREAS, in accordance with the Zoning Ordinance, the owner of the property referenced below has filed an application for a Special Exception to allow for an eight (8) foot fence around the property in excess of the required four (4) foot fence in the front yard and six (6) foot fence on the side yard; and

WHEREAS, a public hearing was duly held by the Planning and Zoning Commission of the City on the 25th day of September, 2023, and by the City Council of the City on the 19th day of October, 2023, with respect to the use changes described herein; and

WHEREAS, all requirements of law dealing with notice to other property owners, publication and all procedural requirements have been complied with in accordance with the Zoning Ordinance and Chapter 211 of the Local Government Code; and

WHEREAS, the City Council of the City does hereby deem it advisable and in the public interest to amend Chapter 14 of the Code of Ordinances, City of Dalworthington Garden, Texas, as amended, as described herein;

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

**SECTION 1.
SPECIAL EXCEPTION**

The following special exception is hereby granted:

Owner: Scott Gray
2412 Roosevelt Dr.
Arlington, TX 76016

Proposed User: Scott Gray

Property Address: 2416 Roosevelt Dr.
Arlington, TX 76016

Legal Description: Lot 7A, Block 1, of Dalworthington Gardens Addition, an addition to the City of Dalworthington Gardens, Tarrant County, Texas.

Special Exception: The property is and shall remain in the Single Family and a Special Exception allowing for an eight (8) foot fence to be built around the property.

**SECTION 2.
ACCORDANCE WITH COMPREHENSIVE PLAN AND PURPOSES OF ZONING**

The zoning districts, boundaries and uses as herein established herein have been made in accordance with the comprehensive plan for the purpose of promoting the health, safety, morals and general welfare of the community. They have been designed to lessen congestion in the streets, to secure safety from fire, panic, flood and other dangers, to provide adequate light and air, to prevent overcrowding of land, to avoid undue concentration of population, to facilitate the adequate provisions of transportation, water, sewerage, parks and other public requirements. They have been made after a full and complete hearing with reasonable consideration among other things of the character of the district and its peculiar suitability for the particular uses and with a view of conserving the value of the buildings and encouraging the most appropriate use of land throughout the community.

**SECTION 3.
ZONING ORDINANCE AND SPECIAL TERMS AND CONDITIONS APPLICABLE**

The use of the property described herein shall be subject to all the applicable regulations contained in the Zoning Ordinance and all other applicable and pertinent ordinances of the City, for the zoning district into which they have been assigned. In addition, use of the property described above shall be subject to all restrictions, terms and conditions contained in the site plan attached as 2416 Roosevelt Exhibit A.

**SECTION 4.
ORDINANCE CUMULATIVE**

This Ordinance shall be cumulative of all other ordinances of the City of Dalworthington Gardens affecting zoning and land use, as amended, and shall not repeal any of the provisions of such ordinances except in those instances where provisions of such ordinances are in direct conflict with the provisions of this ordinance.

**SECTION 5.
PENALTY**

Any person, firm or corporation who violates, disobeys, omits, neglects or refuses to comply with or who resists the enforcement of any of the provisions of this Ordinance shall be fined not more than Two Thousand Dollars (\$2,000.00) for each offense. Each day that a violation is permitted to exist shall constitute a separate offense. In addition, any person, firm or corporation who violates, disobeys, omits, neglects or refuses to comply with or who resists the enforcement of any of the provisions of this Ordinance may be subjected to such civil penalties as authorized by law.

**SECTION 6.
RESERVATION OF RIGHTS AND REMEDIES FOR ACCRUED VIOLATIONS**

All rights or remedies of the City are expressly saved as to any and all violations of Chapter 14, as amended, or any other ordinance affecting zoning and land use that have accrued at the time of the effective date of this Ordinance and as to such accrued violations and all pending litigation, both civil and criminal, same shall not be affected by this Ordinance but may be prosecuted until final disposition by the Courts.

**SECTION 7.
SEVERABILITY**

It is hereby declared to be the intention of the City Council that the phrases, clauses, sentences, paragraphs, and sections of this ordinance are severable, and if any phrase, clause, sentence, paragraph or section of this ordinance shall be declared unconstitutional by the valid judgment or decree of any court of competent jurisdiction, such unconstitutionality shall not affect any of the remaining phrases, clauses, sentences, paragraphs and sections of this Ordinance, since the same would have been enacted by the City Council without the incorporation in this Ordinance of any such unconstitutional phrase, clause, sentence, paragraph or section.

**SECTION 8.
PUBLICATION**

The City Secretary is hereby directed to publish in the official newspaper of the City the caption, penalty clause, publication clause, and effective date clause of this Ordinance as required by law.

**SECTION 9.
EFFECTIVE DATE**

This ordinance shall be in full force and effect from and after its passage and publication as required by law, and it is so ordained.

PASSED AND APPROVED ON THIS 16TH DAY OF NOVEMBER, 2023.

Laurie Bianco, Mayor

ATTEST:

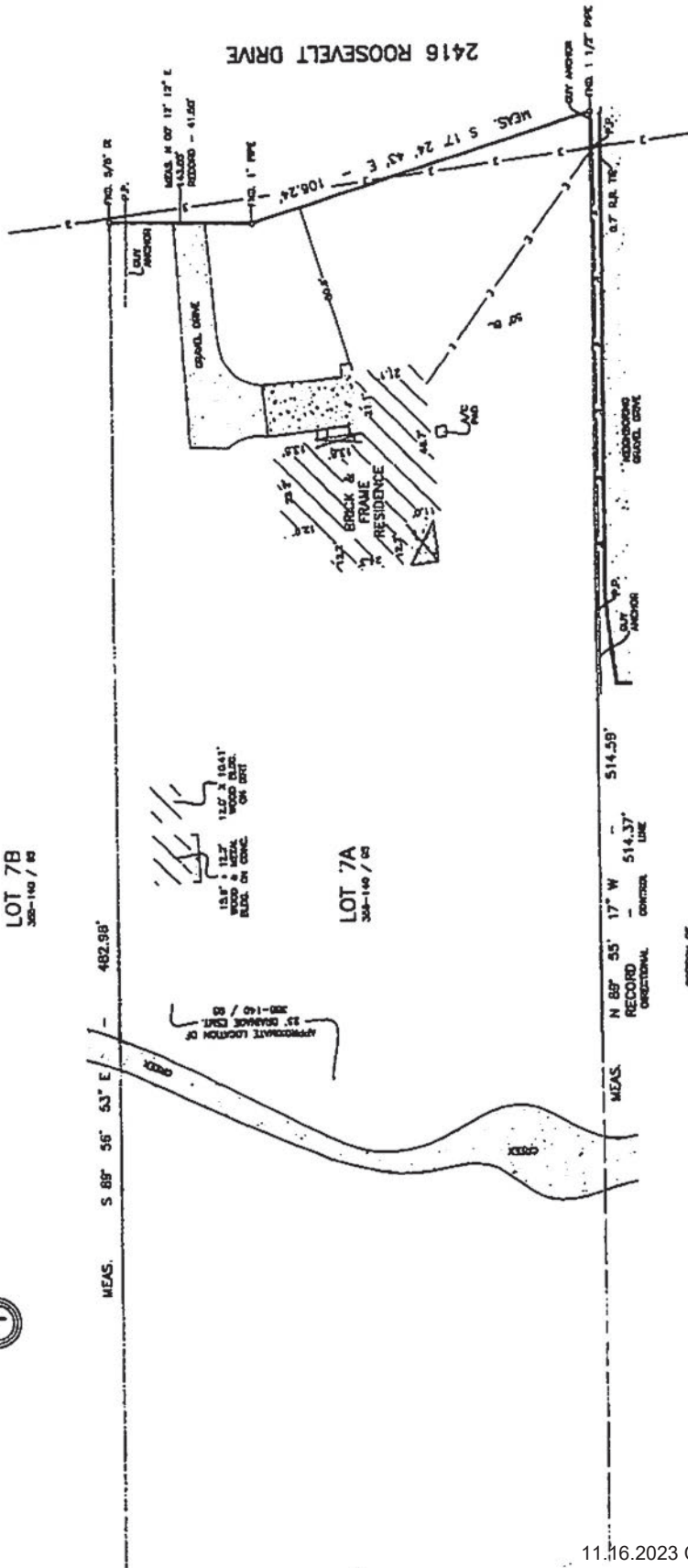
Sandra Ma, Interim City Secretary

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LOT 7B
300-140 / 00

LOT 7A
300-140 / 00

PORTION OF
LOT 7
ROBERT A WALKER
020-1100000



ORDINANCE NO. 2023-18

AN ORDINANCE OF THE CITY OF DALWORTHINGTON GARDENS, TEXAS, AMENDING DIVISION 7, “OVERLAY DISTRICT REGULATIONS” OF CHAPTER 14, “ZONING,” OF THE CODE OF ORDINANCES, CITY OF DALWORTHINGTON GARDENS, TEXAS, TO CREATE A SECTION DEFINING AND GOVERNING THE STANDARDS AND REQUIREMENTS OF A BOWEN ROAD OVERLAY DISTRICT; PROVIDING THAT THIS ORDINANCE SHALL BE CUMULATIVE OF ALL ORDINANCES; PROVIDING A SEVERABILITY CLAUSE; PROVIDING A SAVINGS CLAUSE; PROVIDING A PENALTY; PROVIDING FOR PUBLICATION IN THE OFFICIAL NEWSPAPER; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the City of Dalworthington Gardens is a Type-A general law municipality located in Tarrant County, created in accordance with the provisions of Chapter 6 of the Texas Local Government Code and operating pursuant to the enabling legislation of the State of Texas; and

WHEREAS, the City Council of the City of Dalworthington Gardens desires to amend Chapter 14 of its zoning regulations to create a Bowen Road overlay in Dalworthington Gardens; and

WHEREAS, the Planning and Zoning Commission of the City of Dalworthington Gardens, Texas held a public hearing on 5/22/2023, and the City Council of the City of Dalworthington Gardens, Texas, held a public hearing on 6/15/2023, with respect to the proposed rezoning as described herein; and

WHEREAS, the City Council finds and determines that the adoption of this Ordinance is in the best interests of and necessary to protect the health, safety, and welfare of the public; and

WHEREAS, the City Council has determined that the proposed ordinance amendment to the zoning ordinance is in the best interest of the citizens of the City.

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

SECTION 1.

That Division 7, “Overlay District Regulations,” of Chapter 14, “Zoning,” of the Code of Ordinances, City of Dalworthington Gardens, Texas, is hereby amended by adding Section 14.02.275 to read as follows:

“§ 14.02.275 **“Bowen Road” overlay district (“PD-BR”).**

- (a) Purpose. The purpose of the Bowen Road zoning overlay district is to allow additional uses by planned development in appropriate SF districts to create a mixed-use community that

integrates predominantly agricultural and food service commercial businesses, with medium density residential uses, and open spaces. Appropriate areas would be adjacent to principal arterials to allow commercial uses compatible with nearby single family residential to take advantage of large traffic volumes while helping maintain the vision and character of the City.

- (b) Use regulations. A building or premises in this zoning district shall only be used for the purposes permitted in the base district or overlaid by an approved final PD-BR plan from additional uses allowed in base districts Residential District (“GH”), Business Districts 1, 2, and 3, (“B-1”, “B-2”, and “B-3”, respectively), The Mixed Use overlay district, (“MU”); special exceptions, or an agricultural use without a principal structure. Any portion of the PD-BR adjacent to a street, other than a principal arterial, across which exists Single Family (“SF”) zoning, shall be restricted to SF zoning for 200 feet from the street’s right-of-way line with no vehicular access to the principal arterial.
- (c) Height regulations. Structures, other than SF, shall not exceed two stories.
- (d) Applicability. All development, other than SF development, along Bowen Road between California Lane and Roosevelt shall be governed by this overlay district.
- (e) Area regulations. The minimum gross land area which may be developed in this district shall be:
 - (1) For residential developments, four (4) acres; and
 - (2) For all other developments, two (2) acres.
- (f) Density and coverage regulations.
 - (1) Density of development and maximum site coverage shall be established on the approved final plan with due regard to site and general area characteristics including land use, zoning, topography, thoroughfares and open space opportunity. In no case, however, shall maximum density and site coverage exceed the maximum percentages prescribed therefor in the applicable base district regulations.
 - (2) When common open space is provided for recreational purposes, the developer may propose that the percentage of the gross site area in common open space be added to the maximum site coverage percentages referred to in subsection (1) above. In no case, however, shall the additional percentage points added to the maximum site coverage regulations total more than the total percentage of the site in common open space. Such proposal shall be evaluated as part of the plan.
- (g) Open space regulations. Provisions for public, private, and common open space shall be evaluated with due regard to density, site coverage, and physical characteristics of the site and, if deemed necessary, required as part of the plan. When common open space, common recreational areas, or common areas containing some other amenity to the development are

approved as a part of a final plan, as defined in section 14.02.272, such areas shall be retained and owned by the owner or owners of the residential units contained within the development or an owners' association of which they are members, and shall be perpetually maintained by the owner or owners or the association as a part of the development for the use and benefit of the residents of the development. Garden Home developments shall include a minimum of 10 percent open space, not including platted lots and streets.

- (h) Screening. An orderly transition from commercial uses to the large lot residential uses will incorporate suitable separation barriers with a preference to vegetated barriers in lieu of hardened barriers such as fences.
- (i) Setback regulations. Minimum setbacks shall be approved as a part of the development plan; provided however, that the minimum setbacks on the boundaries of a PD-BR district shall not be less than the requirements of the zoning district it abuts.
- (j) Off-street parking regulations.
 - (1) Off-street parking facilities shall be provided at locations designated on the final plan.
 - (2) Minimum off-street parking requirements shall be established on the final plan, but shall not be less than the minimum requirements for permitted uses prescribed in Division 9 of this article.
- (k) “PD-BR” planned development-redevelopment district.
 - (1) Development regulations. The regulations of this district as to use, height, density, coverage, open space, setback and parking, shall be the same as provided in section 14.02.275 hereof.
 - (2) Area regulations. The minimum gross land area which may be developed in this district is two (2) acres for SF properties. If the property does not fall under SF, then this subsection (j)(2) does not apply.
 - (3) Development standards and procedures. The standards and procedures for development in this district shall be as provided in this division for PD district development, but shall include also the following:
 - (A) In any PD-BR district where substandard streets or utilities are in existence, the property owner or developer shall install, rebuild, or improve all necessary streets and utilities at his sole expense, including off-site streets and utilities which are determined by the council to be necessary to serve the redevelopment, subject to the standard cost-sharing policies and ordinances which determine the development costs which the city may pay, and subject to any agreements for cost sharing which are mutually agreed upon by the property owner and the city. The city’s participation in redevelopment shall in every instance be

conditioned upon the determination by the council, in its sole discretion, of the availability of public funds therefor at the time of such development.

- (B) Installation, rebuilding, or improvement of necessary streets and utilities shall be required when new buildings are constructed within the PD-BR district.
- (C) Uses conducted in existing buildings shall not require the construction of streets and utilities unless: additional construction, such as additional paved parking, must be done on the site; a change or expansion in use would require increased utility service; or, the council finds that such construction is necessary at the time the PD-BR plan is approved.

§14.02.276 through §14.02.320. (Reserved)”

SECTION 2.

This Ordinance shall be cumulative of all provisions of ordinances and on the Code of Ordinances, City of Dalworthington Gardens, Texas as amended, except where the provisions are in direct conflict with the provisions of other ordinances, in which event the conflicting provisions of the other ordinances are hereby repealed.

SECTION 3.

It is hereby declared to be the intention of the City Council that the phrases, clauses, sentences, paragraphs, and sections of this Ordinance are severable, and if any phrase, clause, sentence, paragraph, or section of this Ordinance shall be declared unconstitutional by the valid judgment or degree of any court of competent jurisdiction, such unconstitutionality shall not affect any of the remaining phrases, clauses, sentences, paragraphs, and sections of this Ordinance, since the same would have been enacted by the City Council without incorporation in this Ordinance of any such unconstitutional phrase, clause, sentence, paragraph, or section.

SECTION 4.

Any person, firm or corporation who violates, disobeys, omits, neglects or refuses to comply with or who resists the enforcement of any of the provisions of this Ordinance shall be fined not more than Two Thousand Dollars (\$2,000.00) for each offense. Each day that a violation is permitted to exist shall constitute a separate offense.

SECTION 5.

All rights and remedies of the City of Dalworthington Gardens are expressly saved as to any and all violations of the provisions of the Code of Ordinances, City of Dalworthington Gardens, Texas, as amended or revised herein, or any other ordinances affecting the matters regulated herein which have accrued at the time of the effective date of this Ordinance; and, as to such accrued violations and all pending litigation, both civil and criminal, whether pending in court

or not, under such ordinances, same shall not be affected by this Ordinance but may be prosecuted until final disposition by the courts.

SECTION 6.

The City Secretary of the City of Dalworthington Gardens is hereby directed to publish in the official newspaper of the City of Dalworthington, the caption, publication clause, and effective date clause of this ordinance in accordance with Section 52.011 of the Texas Local Government Code.

SECTION 7.

This Ordinance shall be in full force and effect from and after its passage and publication as provided by law, and it is so ordained.

PASSED AND APPROVED ON THIS 16th DAY OF November, 2023.

Laurie Bianco, Mayor

ATTEST:

Sandra Ma
Interim City Secretary

**City Council
Staff Agenda Report**

Agenda Item: 7f

Agenda Subject: Discussion and possible action to approve Professional Engineering Service Agreement for the LCRR mapping between Birkhoff, Hendricks, and Carter, L.L.P. in the amount of \$9,200.00.

<p>Meeting Date: November 16,2023</p>	<p>Financial Considerations: Budgeted: <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> N/A</p>	<p>Strategic Vision Pillar:</p> <ul style="list-style-type: none"> <input type="checkbox"/> Financial Stability <input type="checkbox"/> Appearance of City <input type="checkbox"/> Operations Excellence <input checked="" type="checkbox"/> Infrastructure Improvements/Upgrade <input type="checkbox"/> Building Positive Image <input type="checkbox"/> Economic Development <input type="checkbox"/> Educational Excellence
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Background Information: Council has asked staff to look at proposal from Birkhoff, Hendricks, and Carter, L.L.P. for the new lead and copper testing rule. The new Lead and Copper rule of phase I will need to be completed by October 2024. The scope they are proposing is a LCRR Inventory Mapping that will consist of producing an online GIS database that will establish an inventory of water service lines served by the City of Dalworthington Gardens. The water service lines will include the identification of the service line material on the public side of the meter as well as the private side. The GIS based map will be established and prepared for material entry within Part I of the scope. Material entry and associated layering of the services will be completed in part II of the scope. This scope of work proposed will take care of phase I of the EPA's new Lead and Copper Rule.

Recommended Action/Motion: Motion to approve service agreement with Birkhoff, Hendricks, and Carter Engineering LLP for new Lead and Copper Rule in the amount of 9,200.00

Attachments: Proposal for Professional Engineering Services Agreement