

R E S O L U T I O N

WHEREAS, Proud residents of Dalworthington Gardens celebrated the 85th anniversary of their community 's founding on June 1, 2021; and

WHEREAS, Located in east central Tarrant County, Dalworthington Gardens derives its name from three nearby cities: Dallas, Fort Worth, and Arlington; the community traces its roots to 1934, when the federal government purchased 593 acres of land for a subsistence homestead project, which aimed to provide space for city workers to live, grow gardens, and raise farm animals; the land was divided into 79 sites, and 43 acres were reserved for a community house and park; and

WHEREAS, The Dalworthington Gardens Homestead Association was established on June 1, 1936, and within a year, every homestead was occupied; in 1949, residents voted to have their community incorporated as a town, and over the course of the next five decades, the population grew from approximately 270 to more than 2,000; today, Dalworthington Gardens is the last remaining homestead project of its kind in Texas, and many of its original homestead sites are designated with historical markers; and

WHEREAS, The people of Dalworthington Gardens share a rich and colorful heritage, and it is a pleasure to recognize the unique history and character of this notable community; now, therefore, be it

RESOLVED, That the 85th anniversary of Dalworthington Gardens be commemorated and that the city 's residents be extended sincere best wishes for the future.

Tony Tinderholt
State Representative
District 94

PROCLAMATION

Dalworthington Gardens School Choice Week

WHEREAS, all children in Dalworthington Gardens should have access to the highest quality education possible; and

WHEREAS, Dalworthington Gardens recognizes the important role that an effective education plays in preparing all students in Dalworthington Gardens to be successful adults; and

WHEREAS, quality education is critically important to the economic vitality of Dalworthington Gardens; and

WHEREAS, Dalworthington Gardens is home to a variety of high quality public and nonpublic schools from which parents can choose for their children, in addition to families who educate their children in the home; and

WHEREAS, educational variety not only helps to diversify our economy, but also enhances the vibrancy of our community; and

WHEREAS, Dalworthington Gardens has many high quality teaching professionals in all types of school settings who are committed to educating our children; and

WHEREAS, School Choice Week is celebrated across the country by millions of students, parents, educators, schools and organizations to raise awareness of the need for effective educational options.

NOW, THEREFORE, I, Laura Bianco, Mayor of the City of Dalworthington Gardens, Texas, and on behalf of the Dalworthington Gardens City Council, do hereby proclaim January 23-January29, 2022 as Dalworthington Gardens School Choice Week, and I call this observance to the attention of all of our citizens.

IN WITNESS WEREOF, I have hereunto set my hand and caused the Seal of the City of Dalworthington Gardens to be affixed the 18th day of November, 2021.

Laura Bianco, Mayor

ATTEST

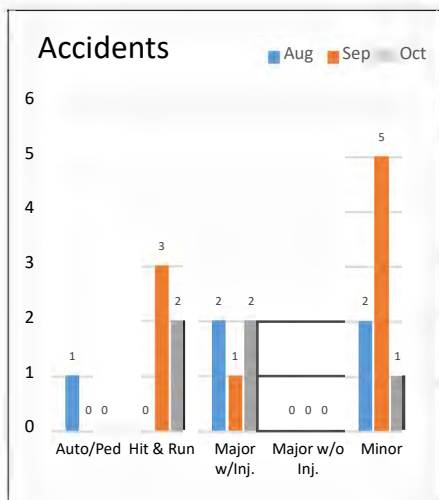
Lola Hazel, City Secretary



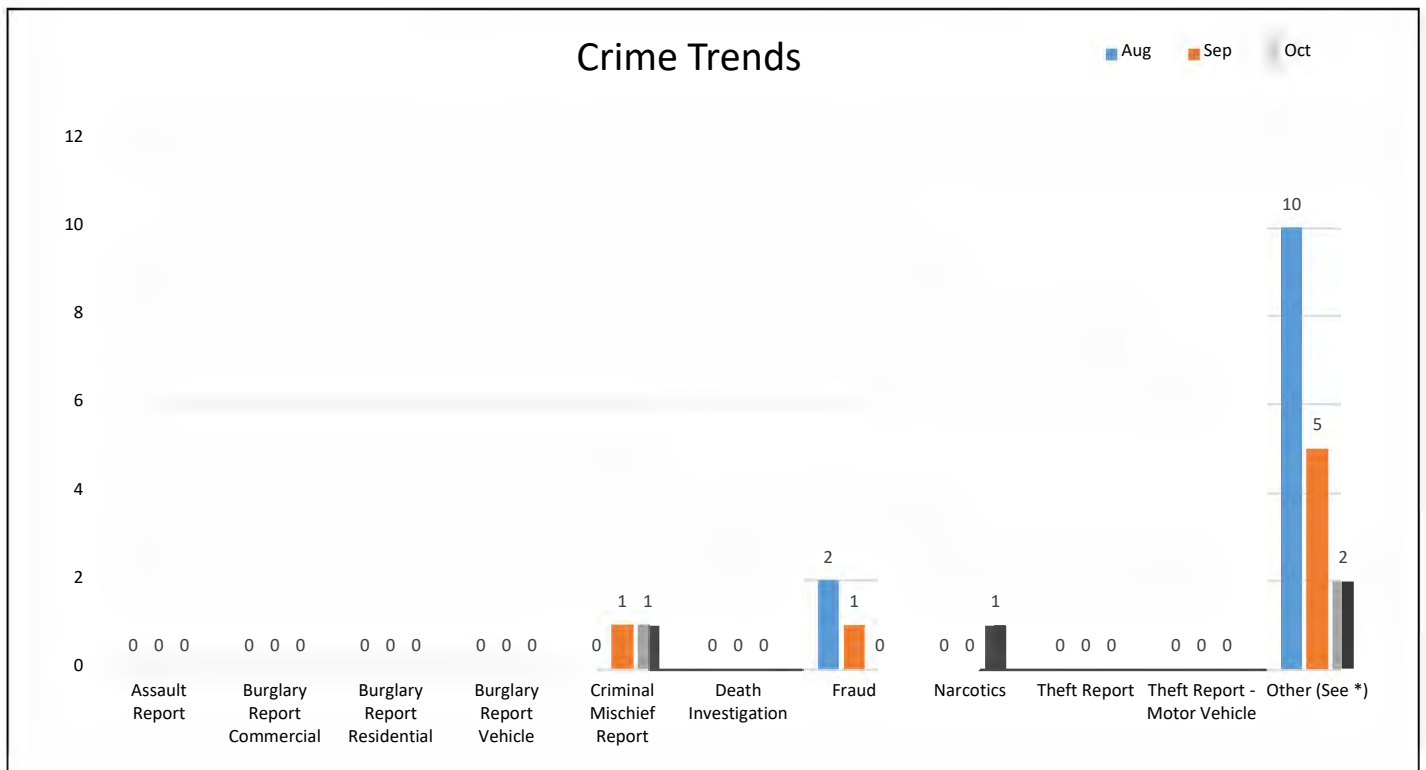
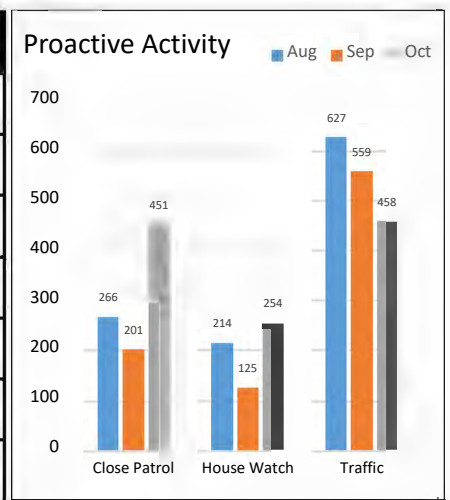
MONTHLY PUBLIC SAFETY

October 2021

Department News	
Christmas Banquet	Friday December 3rd from 6:00p-8:00p RSVP to J. Smith
Enterprise Leasing	City/DPS vehicles
DPS building renovations	
Staffing	



Activity	Aug	Sep	Oct	2021 YTD
DPS Activity	1801	1429	1810	16087
Police CFS	633	497	579	5411
EMS CFS	14	8	9	86
Fire CFS	9	6	11	89
Arrests	8	7	7	92
House Watches, Close Patrols, & Community Contacts	510	352	746	4756
Traffic Enforcement	627	559	458	5653



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



City of Dalworthington Gardens

**All Cash Funds
Cash Position by Fund
October 31, 2021**

Description	Total Portfolio	110	205	210	110	112	115	118	140	141	142	143	145	150	180	185	207	208	120
		General Operating Fund	Court Fiduciary Fund	Payroll Fund	CSLFRF Fund	Fire Truck Fund	Court Security Fund	Court Automation Fund	CIP Fund CDBG	2021 G.O. Debt Fund	CIP Bond Fund City Hall	Street Sales Tax Fund	Grant Fund	Debt Fund	Parks & Recreation Facility Dev Fund	Crime Control & Prevention Fund	Vol Fire Donation Fund	Seizure Fund	Enterprise Fund
Petty Cash Funds	\$ 700.00	\$ 600.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100.00
Consolidated Cash (Pooled)	134,254.66	(554,181.47)	25,232.00	(1,620.66)	-	-	34,946.45	104,170.05	-	-	-	-	-	8,216.86	-	-	11,526.64	3,919.21	502,045.58
Evidence Fund	250.00	250.00																	
Crime Control & Prevention District	163,223.68																		163,223.68
General Fund Reserve Fund	925,634.01	925,634.01																	
CSLFRF Fund	293,727.72				293,727.72														
PRFDC-MMKT Playground Grant	33,026.61														33,026.61				
Park & Recreation Facilities Development Corp.	622,028.99														622,028.99				
LOGIC - 2021 G.O. Debt Fund	1,000,076.90								1,000,076.90										
TexSTAR - General Savings Reserve	296,272.55	296,272.55																	
LOGIC - General Savings Reserve	216,277.18	216,277.18																	
LOGIC - Oil & Gas	508,761.97	508,761.97																	
LOGIC - Fire Truck Fund	27,084.49				27,084.49														
LOGIC - Debt Interest & Sinking Fund	100,363.26													100,363.26					
TexSTAR - 2017 GO Debt-City Hall	422,397.71									422,397.71									
LOGIC - Street Sales Tax Fund	147,765.08										147,765.08								
Transfer Pending	-	23,611.34	(25,232.00)	1,620.66															
Reconciliation of Cash Balance to Fund Balance	\$ 4,891,844.81	1,417,225.58	-	-	293,727.72	27,084.49	34,946.45	104,170.05	-	1,000,076.90	422,397.71	147,765.08	-	108,580.12	655,055.60	163,223.68	11,526.64	3,919.21	502,145.58
Receivables & Prepays		229,801.94			-	-	-	3,745.07				20,342.28		10,330.06	22,725.31	40,616.44	218.65		281,346.46
Liabilities (A/P, Deferred Inflows)		(271,409.70)			-	-	-	123.75			(30,454.94)	-	-	(10,330.06)	(2,234.31)	(5,901.68)		-	(246,249.26)
Ending Fund Balance		1,375,617.82			293,727.72	27,084.49	34,946.45	108,038.87	-	1,000,076.90	391,942.77	168,107.36	-	108,580.12	675,546.60	197,938.44	11,745.29	3,919.21	537,242.78

Budgeted Operating Expenses FY 21/22	\$ 3,317,259
90 Day Operating Reserve Target based on Budget Op Exp	\$ 829,315
Fund Balance Over/(Under) Reserve Target	\$ 546,303
90 Day Reserve Target of 25% Attained	166%
Budgeted Operating Expenses FY 21/22	\$ 3,317,259
Operating Budget Expenditures cost per day (365 days)	\$ 9,088
Fund Balance at 10/31/21	\$ 1,375,618
# of operating days in Fund Balance	151

Budgeted Operating Expenses FY 21/22	\$ 1,884,930
90 Day Operating Reserve Target based on Budget Op Exp	\$ 471,233
Working Capital Balance Over/(Under) Reserve Target	\$ 66,010
90 Day Reserve Target of 25% Attained	114.01%
Budgeted Operating Expenses FY 21/22	\$ 1,884,930
Operating Budget Expenditures cost per day (365 days)	\$ 5,164
Working Capital Balance at 10/31/21	\$ 537,243
# of operating days in Fund Balance	104

October 2021 Financial Summary

General Fund Reserve balance ended the month with 151 operating days, which is 166% of minimum requirement.

Budgeted Operating Expenses FY 21/22	\$	3,317,259
Operating Budget Expenditures cost per day (365 days)	\$	9,088
Fund Balance at 10/31/21	\$	1,375,618
# of operating days in Fund Balance		151

This month had an decrease of 28 days from prior month's # of days, which was 179. This decrease is due to funding of operations. The new FY 21/22 operating budget expenditure cost per day increased \$492/day over last year's budget, which equates to annual costs of \$179,580. In December, staff will present council with FY 20/21 budget carryovers, which will further reduce fund balance.

Enterprise Working Capital balance should be a minimum 90 days to comply with the Financial Policy. This month's # of days increased by 5 days from last month's # of days, which was 99.

Budgeted Operating Expenses FY 21/22	\$	1,884,930
Operating Budget Expenditures cost per day (365 days)	\$	5,164
Working Capital Balance at 10/31/21	\$	537,243
# of operating days in Fund Balance		104

The new FY 21/22 operating budget expenditures cost per day decreased by \$223, which equates to annual costs of (\$81,395).

General Fund

Monthly revenue is slightly below budgeted revenues; However, expenses are below budget for the month, which yields a more positive bottom line by \$16,653 when compared to budget.

110.00.4100 Permits/Fees: Building is high this month due to a large permit \$3336 for Lot 4B Garden Town Center-Medical offices

An Expense account with higher than usual monthly expense:

- **110.40.7505 Contractual:Liability insurance** includes a \$1230 one-time charge for policy revisions to lower deductibles.
- **110.50.7510 Contractual:Worker's Compensation insurance** includes a \$226.40 one-time charge for policy revisions to adjust payroll to FY 21/22 budget costs.
- **110.50.6810 Maintenance:Blgs/Ground** includes repair on the A/C unit in the DPS unit in the front building; repair on the A/C compressor in dispatch, repair A/C DPS officers' area and the routing quarterly maintenance on A/C and Pest Control.

- **110.50.7505 Contractual:Liability insurance** includes a \$4105.30 one-time charge for policy revisions to lower deductibles.
- **110.50.7510 Contractual:Worker’s Compensation insurance** includes a \$1845.68 one-time charge for policy revisions to adjust payroll to FY 21/22 budget costs.
- **110.55.7505 Contractual:Liability insurance** includes a \$831.85 one-time charge for policy revisions to lower deductibles.
- **110.50.7510 Contractual:Worker’s Compensation insurance** includes a \$4579.92 one-time charge for policy revisions to adjust payroll to FY 21/22 budget costs.
- **110.60.6810 Maintenance:Blgs/Grounds** includes costs of \$7500 for tree trimming on Bowen. This was as FY 20/21 approved expenditure and will be listed on the FY 20/21 budget carryover request presented to council in December.
- **110.60.7505 Contractual:Liability insurance** includes a \$597.80 one-time charge for policy revisions to lower deductibles.

120-Enterprise Fund

Monthly revenue and expenses are relatively flat with budget.

- **120.40.6910 Maintenance:Water System** reflects costs for 6” emergency water main repair at 2806 Clover.
- **120.40.7015 Consultants: Legal** reflects costs related to water issues.
- **120.40.7030 Consultants: Engineer** reflects costs of \$2,275 for CIP projects & \$2,965 for water testing performed by Topographics.

140-Capital – CDBG Fund

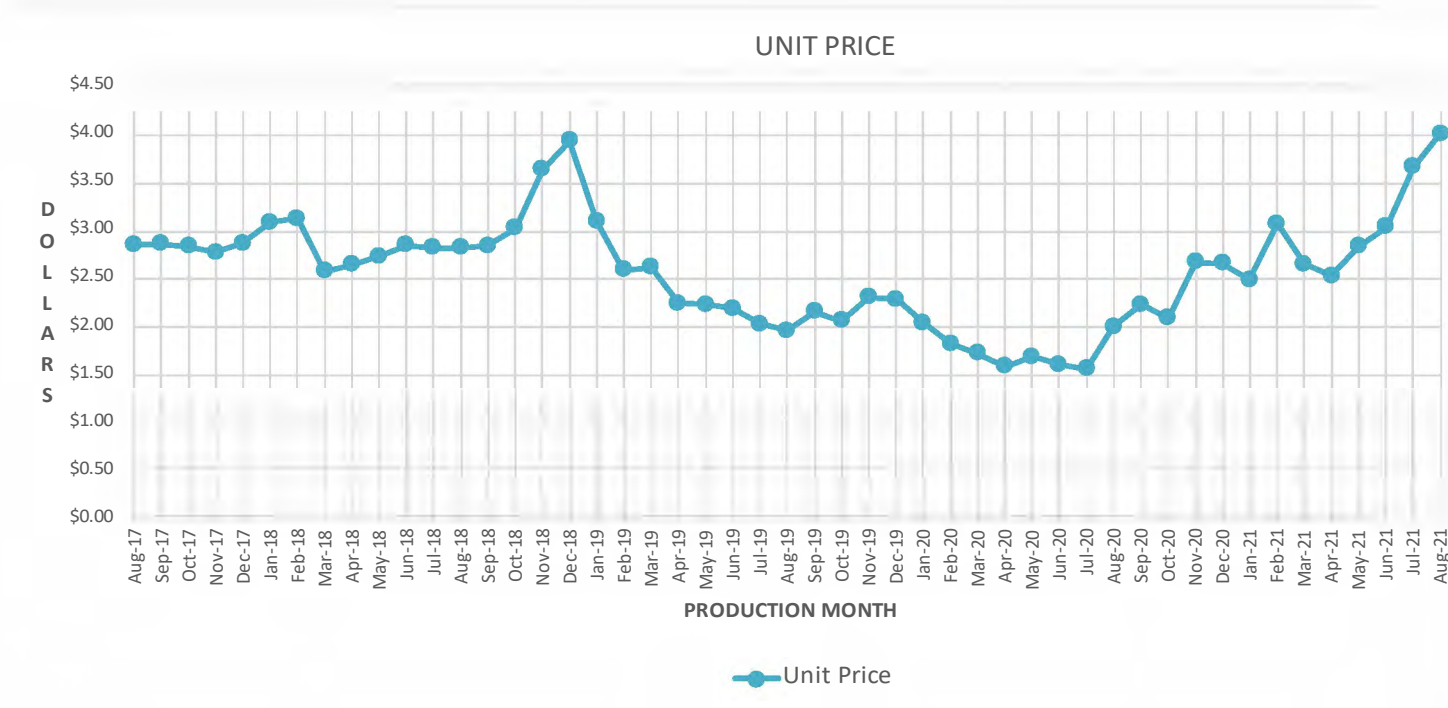
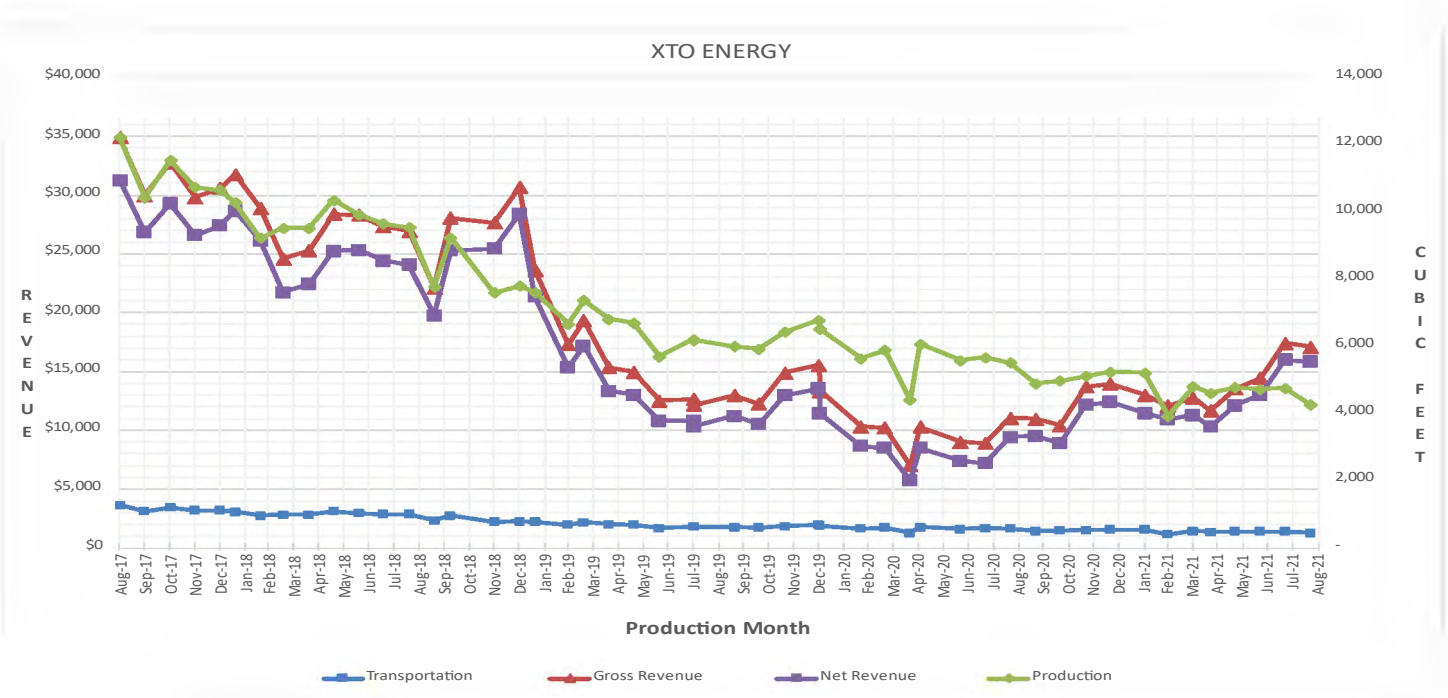
- **140.00.6605 CDBG Projects** Engineering services performed by Topographic

143-Street Sales Tax Fund

- **143.00.4900 Transfer In** reflects \$11,602 rec’d from the water fund for its portion of the 47th CDBG engineering fees paid in FY 20/21.

Oil & Gas Reserve Fund

Gas royalties for the month were \$15,841.59. Royalties have a 2 month lag from the receipt month. Aug volume decreased from Jul by 489.56/cf and a price increase of \$.35/cf. Aug Rate \$4.0158/cf. MTD royalties came in over budget by \$7,842. Gas Reserve Funds life-to-date are \$508,761.97 (includes interest earned). This balance represents **55.98** days of operating reserve.



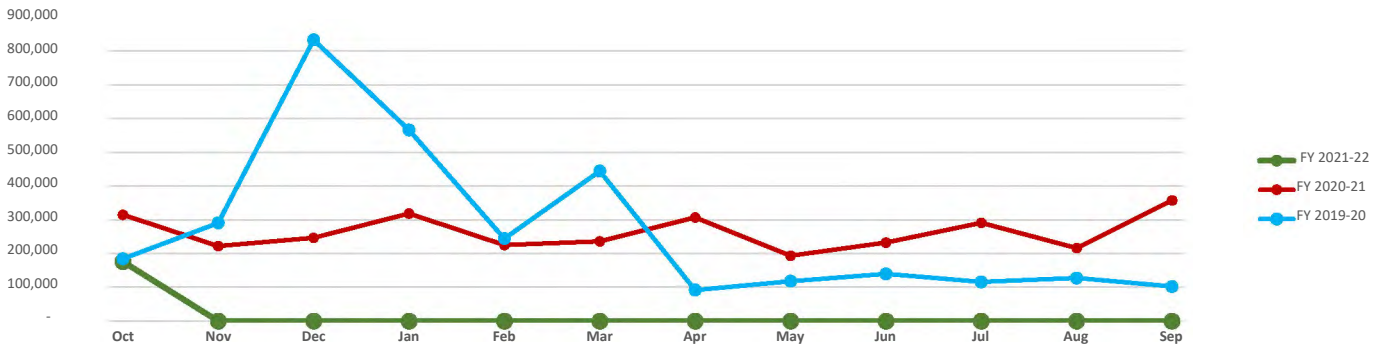
110 - GENERAL FUND

General Fund	Year to Date							
	FY 2021-22		FY 2021-22		FY 2020-21		FY 2019-20	
	BUDGET		YTD		YTD		YTD	
BUDGET VS. ACTUAL REPORT (BAR)								
<i>YTD Ending October 31, 2021</i>								
Property Taxes	1,945,243	65,826	(1,879,417)	3.4%	1,870,062	1,664,078		
Sales & Use Taxes	539,734	44,618	(495,116)	8.3%	549,897	507,070		
Franchise Taxes	301,892	1,431	(300,461)	0.5%	301,313	354,730		
Permits & Fees	37,450	9,478	(27,972)	25.3%	63,449	109,427		
Fines & Fees	387,970	31,542	(356,428)	8.1%	375,311	349,197		
Charges for Service	87,220	6,110	(81,110)	7.0%	84,713	113,657		
Other Revenue	17,750	1,314	(16,436)	7.4%	353,451	29,608		
Other Financing Sources	10,000	116	(9,884)	1.2%	19,021	9,819		
Oil & Gas	96,000	15,842	(80,158)	16.5%	137,762	122,315		
TOTAL REVENUES	\$ 3,423,259	176,278	\$ (3,246,981)	5.1%	\$ 3,754,978	\$ 3,259,901		

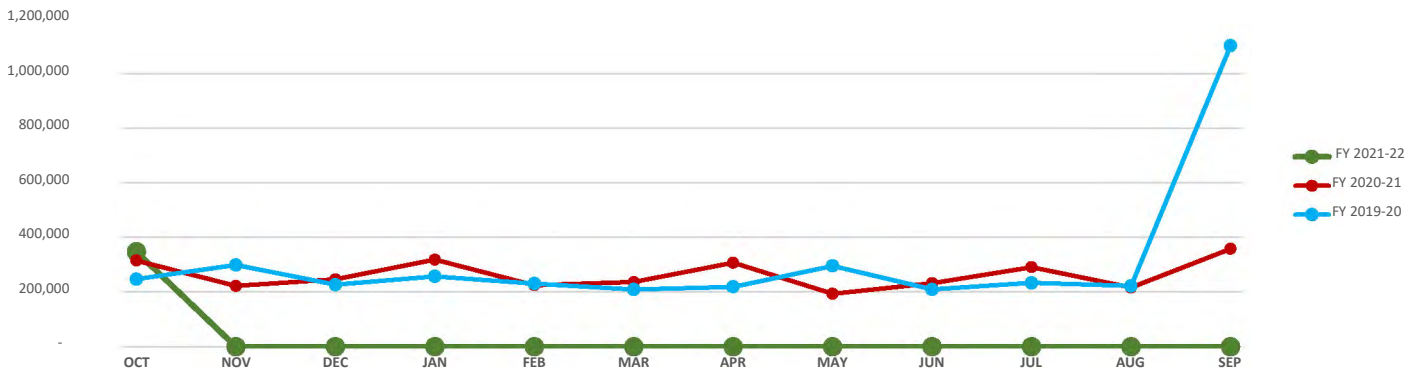
Salary & Wages	1,672,999	168,384	(1,504,614)	10.1%	1,451,713	1,386,983
Taxes & Benefits	659,632	64,884	(594,748)	9.8%	639,423	573,245
Training & Travel	90,091	2,873	(87,218)	3.2%	25,180	22,880
Materials & Supplies	169,672	5,619	(164,053)	3.3%	147,043	112,408
Utilities	78,866	5,447	(73,419)	6.9%	66,584	72,347
Maintenance	96,109	11,746	(84,363)	12.2%	69,454	76,108
Consultants	175,476	12,769	(162,707)	7.3%	171,485	169,873
Contractual	270,895	55,435	(215,460)	20.5%	248,922	289,209
Other	103,520	4,733	(98,787)	4.6%	112,921	47,834
Capital Outlay	-	-	-	#DIV/0!	68,645	863,852
Transfer to Gas Reserve	71,000	13,758	(57,242)	19.4%	137,762	125,630
Transfer to Fire Truck Fund	25,000	2,083	(22,917)	8.3%	-	13,450
Other Financing Uses	10,000	-	(10,000)	0.0%	25,000	-
TOTAL EXPENDITURES	\$ 3,423,259	347,731	\$ (3,075,528)	10.2%	\$ 3,164,132	\$ 3,753,819

Revenue Over/(Under) Expenditures	\$ 0	(171,453)	\$ (171,453)	\$ 590,846	\$ (493,919)
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TOTAL REVENUE: HISTORICAL TREND



TOTAL EXPENDITURE: HISTORICAL TREND



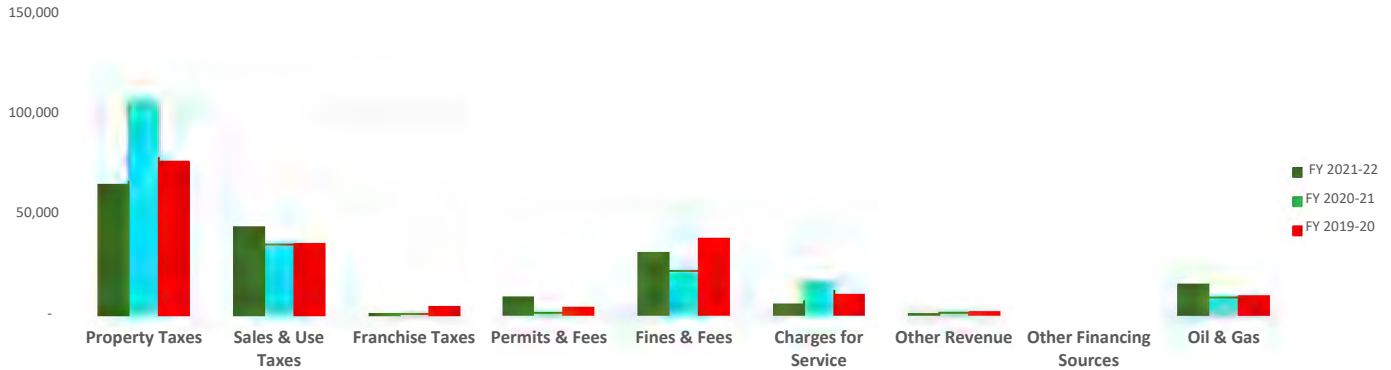
110 - GENERAL FUND

General Fund	CURRENT MONTH				
BUDGET VS. ACTUAL REPORT (BAR)	FY 2021-22	FY 2021-22	% OF BUDGET	FY 2020-21	FY 2019-20
Month Ending October 31, 2021	BUDGET	OCT	OCT	OCT	OCT
Property Taxes	97,661	65,826	67.4%	107,559	77,142
Sales & Use Taxes	35,511	44,618	125.6%	35,931	36,427
Franchise Taxes	1,560	1,431	91.8%	1,430	5,206
Permits & Fees	4,545	9,478	208.5%	1,950	4,426
Fines & Fees	32,417	31,542	97.3%	22,517	38,464
Charges for Service	8,873	6,110	68.9%	16,951	10,704
Other Revenue	1,575	1,314	83.4%	1,810	2,140
Other Financing Sources	-	116	0.0%	21	-
Oil & Gas	8,000	15,842	198.0%	9,563	10,260
TOTAL REVENUES	\$ 190,141	176,278	92.7%	\$ 197,732	\$ 184,769

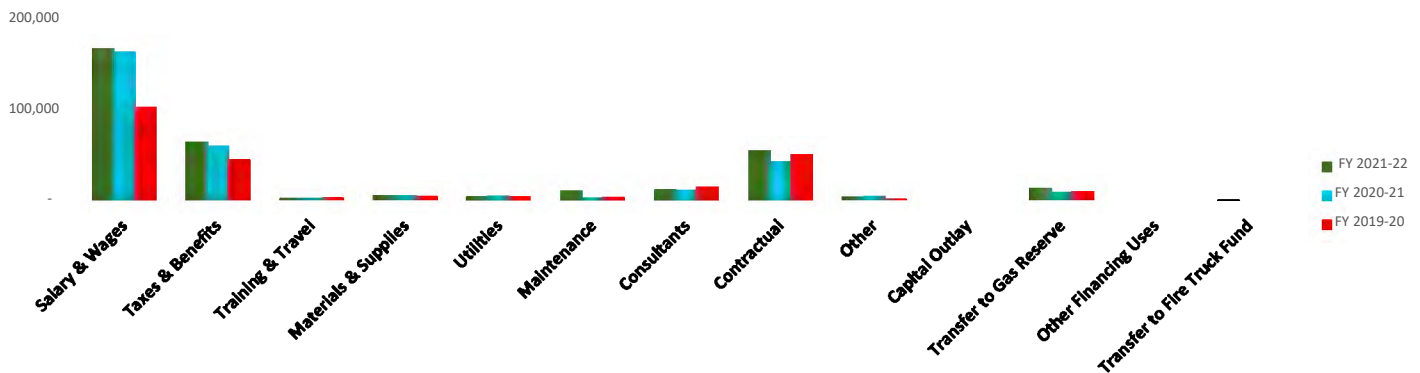
Salary & Wages	190,404	168,384	88.4%	164,679	103,853
Taxes & Benefits	69,948	64,884	92.8%	60,639	45,481
Training & Travel	8,592	2,873	33.4%	3,080	3,552
Materials & Supplies	14,030	5,619	40.0%	5,859	5,394
Utilities	5,906	5,447	92.2%	6,013	5,539
Maintenance	7,398	11,746	158.8%	3,988	4,357
Consultants	14,013	12,769	91.1%	12,241	15,829
Contractual	52,339	55,435	105.9%	43,836	51,011
Other	7,618	4,733	62.1%	5,547	2,108
Capital Outlay	-	-	0.0%	-	-
Transfer to Gas Reserve	5,917	13,758	232.5%	9,425	10,260
Other Financing Uses	-	-	0.0%	-	-
Transfer to Fire Truck Fund	2,083	2,083	100.0%	-	-
TOTAL EXPENDITURES	\$ 378,247	347,731	91.9%	\$ 315,307	\$ 247,386

Revenue Over/(Under) Expenditures \$ (188,106) (171,453) \$ (117,576) \$ (62,617)

OCTOBER REVENUE: HISTORICAL TREND

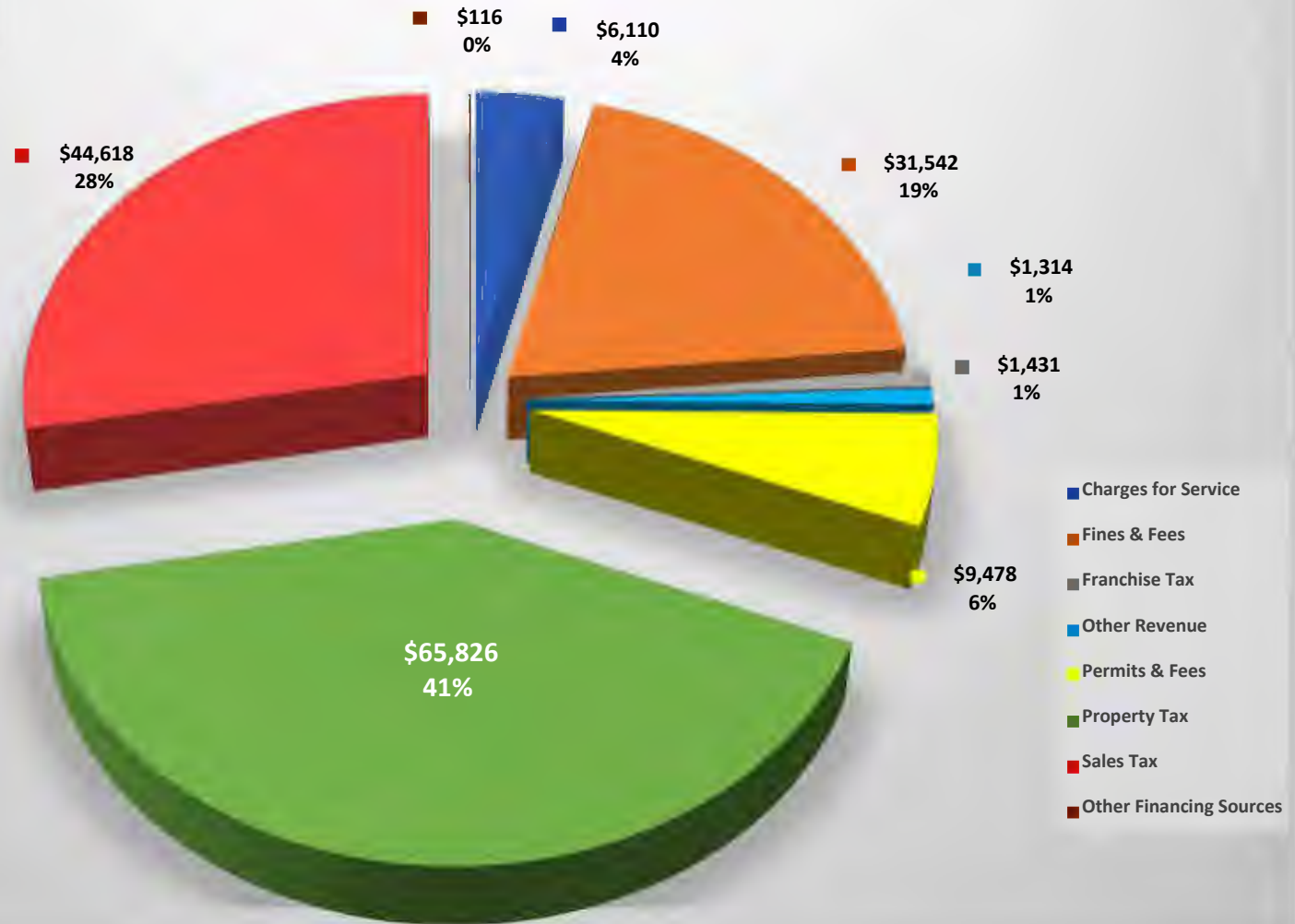


OCTOBER EXPENDITURE: HISTORICAL TREND



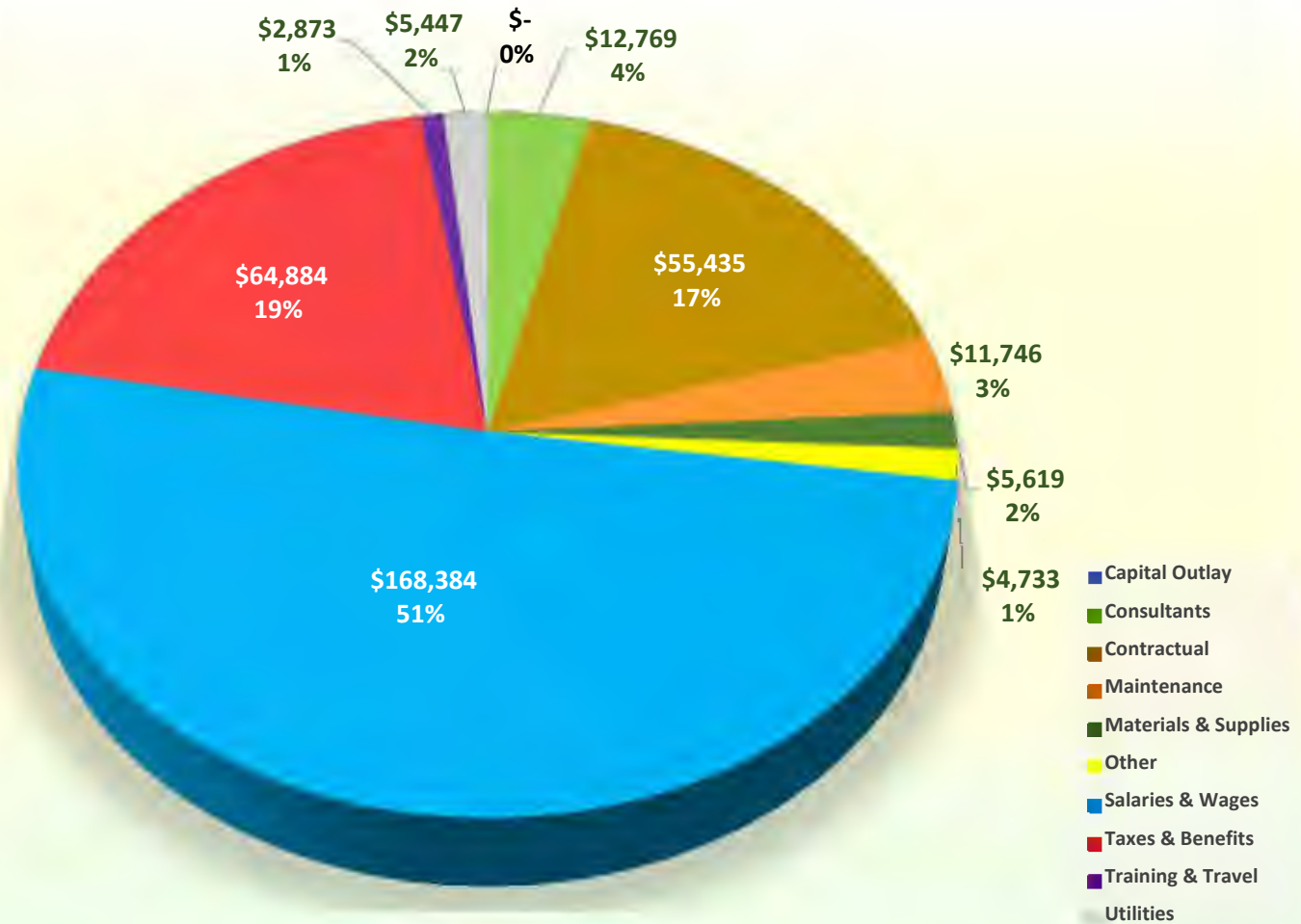


General Fund YTD Revenue as of October 31, 2021





General Fund YTD Expenses as of October 31, 2021



110 - GENERAL FUND

GENERAL FUND DETAILS		OCT		YTD Actual	Original Budget	Over/(Under) Budget	8.33%
Account Number	Account Description	Budget	Actual				% of Budget
00.4001	Taxes:Property M & O	96,791	65,647	65,647	1,935,243	(1,869,596)	3.39%
00.4005	Taxes:Property Prior Years	435	45	45	5,000	(4,955)	0.90%
00.4010	Taxes:Property Penalty & Int	435	135	135	5,000	(4,865)	2.69%
Total Property Taxes		97,661	65,826	65,826	1,945,243	(1,879,417)	3.38%
00.4025	Taxes:City Sales & Use Tax	35,061	44,373	44,373	534,334	(489,961)	8.30%
00.4045	Taxes:Mixed Beverage	450	245	245	5,400	(5,155)	4.53%
Total Sales & Use Taxes		35,511	44,618	44,618	539,734	(495,116)	8.27%
00.4050	Taxes:Franchise - Electric	-	-	-	245,150	(245,150)	0.00%
00.4055	Taxes:Easement Use-Telephone	10	12	12	6,557	(6,545)	0.19%
00.4060	Taxes:Franchise - Gas	-	-	-	26,000	(26,000)	0.00%
00.4065	Taxes:Franchise-Cable/Internet	625	574	574	13,085	(12,511)	4.39%
00.4070	Taxes:Franchise - Refuse	925	845	845	11,100	(10,255)	7.61%
Total Franchise Taxes		1,560	1,431	1,431	301,892	(300,461)	0.47%
00.4100	Permits/Fees:Building	1,250	6,358	6,358	15,000	(8,642)	42.39%
00.4101	Permits/Fees:Plumbing	550	360	360	5,500	(5,140)	6.55%
00.4102	Permits/Fees:Electric	250	920	920	1,000	(80)	92.00%
00.4103	Permits/Fees:Heating/AC	250	240	240	3,000	(2,760)	8.00%
00.4104	Permits/Fees:Cert.Occupancy	250	400	400	3,000	(2,600)	13.33%
00.4105	Permits/Fees:Signs	250	-	-	3,000	(3,000)	0.00%
00.4106	Permits/Fees:Sprinkler	125	-	-	500	(500)	0.00%
00.4107	Permits/Fees:Pool	125	-	-	500	(500)	0.00%
00.4108	Permits/Fees:Fence	125	275	275	500	(225)	55.00%
00.4109	Permits/Fees:Alarms	10	-	-	50	(50)	0.00%
00.4110	Permits/Fees:Other	-	-	-	-	-	0.00%
00.4111	Permits/Fees:Liquor	-	-	-	2,000	(2,000)	0.00%
00.4112	Permits/Fees:FireAlarm/Suppres	500	725	725	500	225	145.00%
00.4114	Permits/Fees:Red Tag	100	-	-	200	(200)	0.00%
00.4115	Permits/Fees:Roof	500	200	200	2,000	(1,800)	10.00%
00.4117	Permits/Fees:Special Use	100	-	-	100	(100)	0.00%
00.4118	Permits/Fees:Operational	60	-	-	500	(500)	0.00%
00.4119	Permits/Fees:Backflow	100	-	-	100	(100)	0.00%
Total Permits & Fees		4,545	9,478	9,478	37,450	(27,972)	25.31%

110 - GENERAL FUND

GENERAL FUND DETAILS		OCT		YTD Actual	Original Budget	Over/(Under) Budget	8.33%
Account Number	Account Description	Budget	Actual				% of Budget
00.4200	Municipal Court:Fines	10,837	10,714	10,714	130,000	(119,286)	8.24%
00.4205	Municipal Court:Fees-Warrants	4,350	3,552	3,552	50,000	(46,448)	7.10%
00.4210	Municipal Court:Arrest Fees	1,250	1,191	1,191	15,000	(13,809)	7.94%
00.4215	Municipal Court:Fines-Traffic	325	455	455	5,000	(4,545)	9.10%
00.4216	Municipal Court:CJFC Civil	185	35	35	2,000	(1,965)	1.75%
00.4218	Municipal Court:JFCI Judicial	100	25	25	1,200	(1,175)	2.11%
00.4219	Municipal Ct:TLFTA3 City Fee	250	201	201	3,000	(2,799)	6.71%
00.4221	Municipal Ct:Jury Duty	30	22	22	250	(228)	8.69%
00.4225	Mun Ct:ChildSaftyFundCS/CSS/SZ	315	171	171	4,000	(3,829)	4.27%
00.4240	Municipal Ct:Fees-Admin	13,000	13,436	13,436	156,000	(142,564)	8.61%
00.4250	Municipal Ct:Fees-JuvCaseOff	500	206	206	6,000	(5,794)	3.43%
00.4255	Municipal Ct:TruancyPreventi	690	1,083	1,083	8,500	(7,417)	12.74%
00.4290	Wrecker Fee	585	450	450	7,020	(6,570)	6.41%
Total Fines & Fees		32,417	31,542	31,542	387,970	(356,428)	8.13%
00.4450	Fees:Cost Recovery - W/S	5,500	5,500	5,500	66,000	(60,500)	8.33%
00.4455	Chrg For Service:Platting/Zone	750	-	-	750	(750)	0.00%
00.4460	Chrg For Service:Board of Ad	500	-	-	500	(500)	0.00%
00.4461	Shop DWG Website Adv Fees	500	-	-	500	(500)	0.00%
00.4165	Life Safety Inspections	1,560	130	130	18,720	(18,590)	0.69%
00.4470	Chrg For Serv:Park Reservation	63	480	480	750	(270)	64.00%
Total Charges for Service		8,873	6,110	6,110	87,220	(81,110)	7.01%
00.4800	Other Rev:Interest Investment	325	411	411	5,000	(4,589)	8.22%
00.4815	Other Rev:Online Payment Fees	135	138	138	1,400	(1,262)	9.86%
00.4875	Other Rev:Grant Revenue	-	-	-	-	-	0.00%
00.4880	Other Rev:CSLFRF Funds	-	-	-	-	-	0.00%
00.4887	Other Rev:Grant CARES Act	-	-	-	-	-	0.00%
00.4888	Other Revenue:Jail Phone Commission	50	-	-	50	(50)	0.00%
00.4890	Other Revenue:Miscellaneous	65	765	765	1,000	(235)	76.45%
00.4891	Other:Donation Comm Dev	-	-	-	-	-	0.00%
00.4893	Other Rev:Donations-Day w/Law	-	-	-	500	(500)	0.00%
00.4894	Other Rev:Fire Recovery	-	-	-	800	(800)	0.00%
00.4897	Other Rev:DWG DPS Contributions	1,000	-	-	4,000	(4,000)	0.00%
00.4898	Other Rev:TC911 Reimbursement	-	-	-	5,000	(5,000)	0.00%
Total Other Revenue		1,575	1,314	1,314	17,750	(16,436)	7.40%
00.4812	Other Rev:Oil/Gas Lease Rev	8,000	15,842	15,842	96,000	(80,158)	16.50%
Oil & Gas Revenue		8,000	15,842	15,842	96,000	(80,158)	16.50%
00.4900	Transfer In	-	-	-	-	-	0.00%
00.4954	Other Rev:Prop/Liab Reimburse	-	116	116	-	116	0.00%
00.4955	Lease Proceeds	-	-	-	-	-	0.00%
00.4960	Proceeds from Sale	-	-	-	10,000	(10,000)	0.00%
Other Financing Sources		-	116	116	10,000	(9,884)	1.16%
TOTAL REVENUE		56,969	176,278	176,278	3,423,259	(3,246,981)	5.15%

110 - GENERAL FUND

GENERAL FUND DETAILS		OCT		YTD Actual	Original Budget	Over/(Under) Budget	8.33%
Account Number	Account Description	Budget	Actual				% of Budget
20.6000	Personnel:Salaries-Full Time	11,629	12,558	12,558	100,781	(88,223)	12.46%
20.6005	Personnel:Salaries-Part Time	-	-	-	-	-	0.00%
20.6020	Personnel:Salaries-Overtime	67	-	-	581	(581)	0.00%
20.6025	Personnel:Salaries-Sick Leave	-	-	-	459	(459)	0.00%
20.6036	Personnel:Supplements	335	332	332	2,906	(2,574)	11.43%
20.6050	Personnel:Service Pay:Longevit	-	-	-	706	(706)	0.00%
Community Dev	Total Salaries & Wages	12,031	12,890	12,890	105,433	(92,543)	12.23%
20.6030	Personnel:FICA(SS) & MediCare	900	962	962	7,802	(6,840)	12.33%
20.6031	Personnel: SUTA Taxes	-	-	-	461	(461)	0.00%
20.6042	Personnel:ER-Life/AD&D Ins	4	4	4	49	(45)	8.38%
20.6045	Personnel:TMRS	2,661	3,012	3,012	23,066	(20,054)	13.06%
20.6046	Personnel:ER-LongTerm Disab	28	29	29	336	(307)	8.73%
20.6047	Personnel:Employee Insurances	673	635	635	8,075	(7,440)	7.87%
20.6048	Personnel:HSA/HRA	73	71	71	871	(801)	8.12%
20.6049	Personnel:ER-ShortTerm Disab	22	22	22	267	(245)	8.30%
Community Dev	Total Taxes & Benefits	4,362	4,736	4,736	40,928	(36,192)	11.57%
20.6100	Training & Travel	400	-	-	4,250	(4,250)	0.00%
Community Dev	Total Training & Travel	400	-	-	4,250	(4,250)	0.00%
20.6205	Mat/Supplies: Legal Notices	-	-	-	-	-	0.00%
20.6212	Mat/Supplies: Public Education	-	-	-	-	-	0.00%
20.6215	Mat/Supplies: Office Supplies	-	-	-	-	-	0.00%
20.6225	Mat/Supplies: Filing Fees	-	-	-	-	-	0.00%
20.6230	Mat/Supplies: Office Equipment	150	-	-	750	(750)	0.00%
20.6240	Mat/Supplies: Printing	50	-	-	200	(200)	0.00%
20.6245	Mat/Supplies: Postage	-	-	-	-	-	0.00%
20.6270	Mat/Supplies:Emergency Equip	65	-	-	1,000	(1,000)	0.00%
20.6275	Mat/Supplies: Misc	-	-	-	-	-	0.00%
20.6276	Mat/Supplies: Furnishings	-	-	-	-	-	0.00%
20.6300	Mat/Supplies: Uniforms	125	-	-	500	(500)	0.00%
20.6310	Mat/Supplies: Animal Control	-	-	-	-	-	0.00%
20.6350	Mat/Supplies: Fuel	38	70	70	450	(380)	15.64%
20.6400	Mat/Supplies: Tools & Supplies	38	-	-	500	(500)	0.00%
Community Dev	Total Materials & Supplies	466	70	70	3,400	(3,330)	2.07%
20.6510	Utilities:Telephone	50	49	49	600	(551)	8.24%
20.6520	Utilities:Mobile Data Termin	40	38	38	480	(442)	7.97%
Community Dev	Total Utilities	90	88	88	1,080	(992)	8.12%
20.6805	Maintenance:Vehicles	68	25	25	508	(483)	4.97%
20.6815	Maintenance:Office Equipment	-	-	-	-	-	0.00%
20.6820	Maintenance:Code Enforcement	125	-	-	1,500	(1,500)	0.00%
20.6825	Maintenance:Equipment	-	-	-	-	-	0.00%
Community Dev	Total Maintenance	193	25	25	2,008	(1,983)	1.26%

110 - GENERAL FUND

GENERAL FUND DETAILS		OCT		YTD Actual	Original Budget	Over/(Under) Budget	8.33%
Account Number	Account Description	Budget	Actual				% of Budget
20.7015	Consultants:Legal-Regular	65	-	-	1,000	(1,000)	0.00%
20.7020	Consultants:Legal-Platting	-	-	-	-	-	0.00%
20.7045	Consultants:Platting	-	-	-	-	-	0.00%
20.7095	Consultants:Other	100	-	-	100	(100)	0.00%
Community Dev	Total Consultants	165	-	-	1,100	(1,100)	0.00%
20.7225	Contractual:Credit CardProcess	56	18	18	650	(632)	2.70%
20.7300	Contractual:Computer System	98	97	97	7,190	(7,093)	1.35%
20.7505	Contractual:Liability Insurance	217	172	172	866	(694)	19.83%
20.7510	Contractual:Worker's Compensation	86	74	74	342	(269)	21.49%
20.7515	Contractual:Inspections	1,875	-	-	7,500	(7,500)	0.00%
Community Dev	Total Contractual	2,331	360	360	16,548	(16,188)	2.17%
20.8010	Other:MembershipDues/Subscript	685	50	50	830	(780)	6.02%
20.8020	Other:Meetings	-	-	-	-	-	0.00%
20.8030	Other:Publications	-	-	-	-	-	0.00%
20.8070	Other:Miscellaneous	100	-	-	100	(100)	0.00%
Community Dev	Total Other	785	50	50	930	(880)	5.38%
20.9010	Capital Outlay:Computer/Off Eq	-	-	-	-	-	0.00%
20.9100	Capital Outlay: Vehicle	-	-	-	-	-	0.00%
20.9105	Capital Outlay:Equipment	-	-	-	-	-	0.00%
Community Dev	Total Capital Outlay	-	-	-	-	-	0.00%
Community Dev	TOTAL EXPENSES	20,822	18,219	18,219	175,676	(157,457)	10.37%
30.6000	Personnel:Salaries-Full Time	6,145	6,086	6,086	53,259	(47,173)	11.43%
30.6020	Personnel:Salaries-Overtime	68	-	-	590	(590)	0.00%
30.6025	Personnel:Salaries-Sick Leave	-	-	-	459	(459)	0.00%
30.6036	Personnel:Supplements	742	735	735	6,432	(5,697)	11.43%
30.6050	Personnel:Service Pay:Longevit	-	-	-	560	(560)	0.00%
Court	Total Salaries & Wages	6,955	6,820	6,820	61,300	(54,479)	11.13%
30.6030	Personnel:FICA(SS) & Medicare	523	496	496	4,536	(4,041)	10.93%
30.6031	Personnel: SUTA Taxes	-	-	-	252	(252)	0.00%
30.6042	Personnel:ER-Life/AD&D Ins	2	2	2	27	(25)	8.22%
30.6045	Personnel:TMRS	1,547	1,594	1,594	13,411	(11,817)	11.89%
30.6046	Personnel:ER-LongTerm Disab	14	13	13	166	(153)	8.02%
30.6047	Personnel:Employee Insurances	674	629	629	8,091	(7,462)	7.77%
30.6048	Personnel:HSA/HRA	74	71	71	884	(813)	8.00%
30.6049	Personnel:ER-ShortTerm Disab	11	11	11	132	(121)	8.11%
Court	Total Taxes & Benefits	2,846	2,816	2,816	27,499	(24,684)	10.24%
30.6100	Training & Travel	285	-	-	3,235	(3,235)	0.00%
Court	Total Training & Travel	285	-	-	3,235	(3,235)	0.00%

110 - GENERAL FUND

GENERAL FUND DETAILS		OCT		YTD Actual	Original Budget	Over/(Under) Budget	8.33%
Account Number	Account Description	Budget	Actual				% of Budget
30.6215	Mat/Supplies: Office Supplies	-	-	-	-	-	0.00%
30.6230	Mat/Supplies: Office Equipmen	-	-	-	-	-	0.00%
30.6235	Mat/Supplies:Record Management	800	-	-	800	(800)	0.00%
30.6240	Mat/Supplies: Printing	-	-	-	1,058	(1,058)	0.00%
30.6245	Mat/Supplies: Postage	125	-	-	500	(500)	0.00%
30.6276	Mat/Supplies: Furnishings	-	-	-	-	-	0.00%
30.6300	Mat/Supplies: Uniforms	-	-	-	-	-	0.00%
Court	Total Materials & Supplies	925	-	-	2,358	(2,358)	0.00%
30.6510	Utilities:Telephone	-	-	-	-	-	0.00%
Court	Total Utilities	-	-	-	-	-	0.00%
30.6810	Maintenance:Bldg/Grounds/Park	-	-	-	-	-	0.00%
Court	Total Maintenance	-	-	-	-	-	0.00%
30.7000	Consultants:Municipal Judge	7,375	6,875	6,875	84,500	(77,625)	8.14%
30.7010	Consultants:City Prosecutor	825	863	863	10,000	(9,138)	8.63%
30.7015	Consultants:Legal-Regular	60	-	-	500	(500)	0.00%
30.7095	Consultants:Other	50	-	-	700	(700)	0.00%
Court	Total Consultants	8,310	7,738	7,738	95,700	(87,963)	8.09%
30.7225	Contractual:Credit CardProcess	770	701	701	9,350	(8,649)	7.50%
30.7226	Contractual:Notification Fees	25	30	30	300	(270)	10.13%
30.7300	Contractual:Computer System	273	283	283	5,272	(4,989)	5.36%
30.7301	Contractual:Worker's Comp	-	-	-	-	-	0.00%
Court	Total Contractual	1,068	1,014	1,014	14,922	(13,908)	6.79%
30.8010	Other:MembershipDues/Subscript	75	-	-	240	(240)	0.00%
30.8070	Other:Miscellaneous	-	-	-	-	-	0.00%
Court	Total Other	75	-	-	240	(240)	0.00%
30.9010	Capital Outlay:Computer/Off Eq	-	-	-	-	-	0.00%
30.9350	Capital Outlay:Equipment	-	-	-	-	-	0.00%
Court	Total Capital Outlay	-	-	-	-	-	0.00%
Court	TOTAL EXPENSES	20,464	18,387	18,387	205,254	(186,867)	8.96%
40.6000	Personnel:Salaries-Full Time	13,661	13,393	13,393	118,393	(105,000)	11.31%
40.6005	Personnel:Salaries-Part Time	-	70	70	-	70	0.00%
40.6020	Personnel:Salaries-Overtime	142	55	55	1,229	(1,173)	4.49%
40.6025	Personnel:Salaries-Sick Leave	-	-	-	1,857	(1,857)	0.00%
40.6036	Personnel:Supplements	67	67	67	584	(517)	11.42%
40.6050	Personnel:Service Pay:Longevit	-	-	-	256	(256)	0.00%
Administration	Total Salaries & Wages	13,870	13,584	13,584	122,318	(108,734)	11.11%

110 - GENERAL FUND

GENERAL FUND DETAILS		OCT		YTD Actual	Original Budget	Over/(Under) Budget	8.33%
Account Number	Account Description	Budget	Actual				% of Budget
40.6030	Personnel:FICA(SS) & Medicare	1,044	1,014	1,014	9,052	(8,038)	11.20%
40.6031	Personnel: SUTA Taxes	-	-	-	378	(378)	0.00%
40.6042	Personnel:ER-Life/AD&D Ins	3	3	3	41	(37)	8.37%
40.6045	Personnel:TMRS	3,088	3,210	3,210	26,760	(23,550)	12.00%
40.6046	Personnel:ER-LongTerm Disab	29	27	27	345	(318)	7.82%
40.6047	Personnel:Employee Insurances	886	693	693	9,477	(8,785)	7.31%
40.6048	Personnel:HSA/HRA	194	186	186	2,333	(2,147)	7.97%
40.6049	Personnel:ER-ShortTerm Disab	18	18	18	216	(199)	8.14%
Administration	Total Taxes & Benefits	5,263	5,151	5,151	48,602	(43,451)	10.60%
40.6100	Training & Travel	1,143	155	155	4,409	(4,254)	3.52%
Administration	Total Training & Travel	1,143	155	155	4,409	(4,254)	3.52%
40.6205	Mat/Supplies: Legal Notices	120	11	11	1,000	(989)	1.08%
40.6210	Mat/Supplies: Election Expenses	-	-	-	-	-	0.00%
40.6215	Mat/Supplies: Office Supplies	210	358	358	2,520	(2,162)	14.20%
40.6216	Mat/Supplies: Facility Supplies	167	358	358	1,597	(1,239)	22.44%
40.6230	Mat/Supplies: Office Equipmen	120	175	175	1,400	(1,225)	12.51%
40.6235	Mat/Supplies: Records Mgmt	800	-	-	800	(800)	0.00%
40.6240	Mat/Supplies: Printing	425	211	211	4,100	(3,889)	5.14%
40.6245	Mat/Supplies: Postage	339	76	76	3,935	(3,859)	1.93%
40.6276	Mat/Supplies: Furnishings	-	66	66	-	66	0.00%
40.6300	Mat/Supplies: Uniforms	-	-	-	600	(600)	0.00%
40.6499	Mat/Supplies: O/H Cost Recovery	(396)	(402)	(402)	(4,741)	4,339	8.48%
Administration	Total Materials & Supplies	1,785	852	852	11,211	(10,359)	7.60%
40.6500	Utilities:Electricity	654	272	272	9,654	(9,383)	2.82%
40.6505	Utilities:Gas	30	69	69	1,720	(1,651)	4.02%
40.6510	Utilities:Telephone	1,812	1,713	1,713	21,749	(20,036)	7.88%
40.6515	Utilities:Water & Sewer	190	189	189	2,274	(2,085)	8.31%
40.6520	Utilities:Mobile Data Termin	40	38	38	480	(442)	7.97%
40.6599	Utilities:O/H Cost Recovery	(1,160)	(879)	(879)	(13,916)	13,037	6.31%
Administration	Total Utilities	1,566	1,403	1,403	21,962	(20,559)	6.39%
40.6810	Maintenance:Bldg/Grounds/Park	699	805	805	4,256	(3,451)	18.91%
40.6815	Maintenance:Office Equipment	-	-	-	-	-	0.00%
40.6999	Maintenance:O/H Cost Recovery	(278)	(322)	(322)	(1,702)	1,381	18.91%
Administration	Total Maintenance	421	483	483	2,554	(2,071)	18.91%
40.7015	Consultants:Legal-Regular	3,575	3,547	3,547	42,900	(39,353)	8.27%
40.7025	Consultants:Auditor	-	-	-	11,076	(11,076)	0.00%
40.7030	Consultants:Engineer-Regular	380	350	350	5,000	(4,650)	7.00%
40.7045	Consultants:Engineer-Platting	-	-	-	-	-	0.00%
40.7095	Consultants:Other	-	-	-	1,100	(1,100)	0.00%
Administration	Total Consultants	3,955	3,897	3,897	60,076	(56,179)	6.49%

110 - GENERAL FUND

GENERAL FUND DETAILS		OCT		YTD Actual	Original Budget	Over/(Under) Budget	8.33%
Account Number	Account Description	Budget	Actual				% of Budget
40.7200	Contractual:Tax Collection	-	-	-	6,300	(6,300)	0.00%
40.7210	Contractual:Tarrant Appraisal	-	-	-	10,673	(10,673)	0.00%
40.7250	Contractual:Elections	-	-	-	4,000	(4,000)	0.00%
40.7300	Contractual:Computer System	5,456	1,512	1,512	41,364	(39,852)	3.66%
40.7301	Contractual:Shred Service	83	78	78	1,002	(924)	7.79%
40.7305	Contractual:Copy Machine	501	326	326	6,010	(5,684)	5.42%
40.7415	Contractual:Contract Labor	-	-	-	-	-	0.00%
40.7440	Contractual:Janitor-City Hall	-	-	-	-	-	0.00%
40.7505	Contractual:Liability Insuranc	2,481	3,936	3,936	10,452	(6,516)	37.66%
40.7508	Contractual:Website	-	-	-	808	(808)	0.00%
40.7510	Contractual:Worker's Compensat	247	447	447	987	(540)	45.33%
40.7600	Contractual:Refuse Collection	-	-	-	-	-	0.00%
40.7699	Contractual:O/H Cost Recovery	(1,995)	(2,279)	(2,279)	(23,938)	21,659	9.52%
Administration	Total Contractual	6,773	4,021	4,021	57,658	(53,637)	6.97%
40.8010	Other:MembershipDues/Subscript	601	800	800	4,321	(3,521)	18.52%
40.8020	Other:Meetings	123	-	-	1,550	(1,550)	0.00%
40.8022	Other:Special Events	-	131	131	1,000	(870)	13.05%
40.8023	Other:Employee Appreciation	250	-	-	1,000	(1,000)	0.00%
40.8024	Other:Condolence/Congratulation	65	326	326	1,000	(674)	32.65%
40.8025	Other:Mileage Reimbursement	-	-	-	100	(100)	0.00%
40.8028	Other:Cell Phone Reimbursement	25	25	25	300	(275)	8.33%
40.8030	Other:Publications	-	-	-	-	-	0.00%
40.8040	Other:Bank Charges	174	99	99	2,000	(1,901)	4.96%
40.8070	Other:Miscellaneous	24	-	-	200	(200)	0.00%
40.8085	Other:Interest on Cash Deficit	-	-	-	-	-	0.00%
40.8100	Other:Cash-Short/(Over)	-	-	-	-	-	0.00%
40.8199	Other:O/H Cost Recovery	(165)	(288)	(288)	(1,985)	1,697	14.51%
Administration	Total Other	1,096	1,093	1,093	9,485	(8,392)	11.52%
40.9010	Capital Outlay:Computer/Off Eq	-	-	-	-	-	0.00%
40.9350	Capital Outlay:Equipment	-	-	-	-	-	0.00%
Administration	Total Capital Outlay	-	-	-	-	-	0.00%
Administration	TOTAL EXPENSES	35,871	30,639	30,639	338,275	(307,636)	9.06%

110 - GENERAL FUND

GENERAL FUND DETAILS		OCT		YTD Actual	Original Budget	Over/(Under) Budget	8.33%
Account Number	Account Description	Budget	Actual				% of Budget
50.6000	Personnel:Salaries Full Time	87,184	69,923	69,923	755,599	(685,676)	9.25%
50.6005	Personnel:Salaries Part Time	4,846	2,525	2,525	42,000	(39,475)	6.01%
50.6007	Personnel:Dispatch Part Time	2,364	-	-	20,484	(20,484)	0.00%
50.6008	Personnel:Dispatch Full Time	14,860	15,288	15,288	128,789	(113,501)	11.87%
50.6009	Personnel:Dispatch Overtime	3,488	3,409	3,409	30,232	(26,822)	11.28%
50.6010	Personnel:Salaries X'ing Guard	1,800	1,680	1,680	12,000	(10,320)	14.00%
50.6020	Personnel:Salaries Overtime	10,954	14,315	14,315	94,932	(80,617)	15.08%
50.6025	Personnel:Salaries SickLeaveBB	-	-	-	12,908	(12,908)	0.00%
50.6035	Personnel:Training Pay	100	-	-	1,200	(1,200)	0.00%
50.6036	Personnel:Supplements	4,470	4,509	4,509	38,741	(34,232)	11.64%
50.6050	Personnel:Service Pay Longevit	-	-	-	5,686	(5,686)	0.00%
Police	Total Salaries & Wages	130,067	111,649	111,649	1,142,571	(1,030,922)	9.77%
50.6027	Personnel:Pre-Employment Screening	200	215	215	200	15	107.50%
50.6030	Personnel:FICA(SS) & Medicare	9,746	8,266	8,266	84,461	(76,195)	9.79%
50.6031	Personnel: SUTA Taxes	-	-	-	5,111	(5,111)	0.00%
50.6042	Personnel:Pesonnel:ER-Life/AD&D Ins	34	30	30	414	(383)	7.32%
50.6045	Personnel:TMRS	26,921	26,340	26,340	233,317	(206,976)	11.29%
50.6046	Personnel:ER LongTerm Disab	231	195	195	2,774	(2,579)	7.03%
50.6047	Personnel:Employee Health Ins	10,014	7,954	7,954	120,170	(112,216)	6.62%
50.6048	Personnel:HSA/HRA	591	574	574	7,086	(6,512)	8.10%
50.6049	Personnel:ER ShortTerm Disab	184	146	146	2,203	(2,056)	6.65%
Police	Total Taxes & Benefits	47,921	43,721	43,721	455,736	(412,015)	9.59%
50.6100	Training & Travel	3,134	882	882	37,605	(36,723)	2.35%
50.6105	Training:Personnel Firearms/Am	943	-	-	11,305	(11,305)	0.00%
50.6110	Training:Firearms/Range	240	1,836	1,836	2,990	(1,154)	61.40%
50.6120	Training & Travel - Immunizati	250	-	-	250	(250)	0.00%
Police	Total Training & Travel	4,567	2,718	2,718	52,150	(49,432)	5.21%
50.6215	Mat/Supplies: Office Supplies	105	169	169	1,480	(1,311)	11.43%
50.6216	Mat/Supplies: Facility Supplies	134	-	-	1,597	(1,597)	0.00%
50.6230	Mat/Supplies: Office Equipment	65	200	200	1,000	(800)	20.00%
50.6240	Mat/Supplies: Printing	66	-	-	775	(775)	0.00%
50.6245	Mat/Supplies: Postage	30	-	-	250	(250)	0.00%
50.6250	Mat/Supplies: PSO Supplies	50	-	-	5,253	(5,253)	0.00%
50.6260	Mat/Sup:DWG Prisoner Food	125	-	-	500	(500)	0.00%
50.6265	Mat/Supplies:Prisoner Supplies	45	9	9	765	(756)	1.17%
50.6270	Mat/Supplies:Emergency Equip	815	-	-	17,126	(17,126)	0.00%
50.6275	Mat/Supplies:Equipment	-	-	-	-	-	0.00%
50.6276	Mat/Supplies: Furnishings	-	-	-	-	-	0.00%
50.6300	Mat/Supplies:Uniforms	1,065	(16)	(16)	21,400	(21,416)	-0.07%
50.6305	Mat/Supplies:Uniform Cleaning	-	-	-	1,000	(1,000)	0.00%
50.6350	Mat/Supplies:Fuel	3,243	3,466	3,466	38,905	(35,439)	8.91%
Police	Total Materials & Supplies	5,743	3,829	3,829	90,051	(86,222)	4.25%

110 - GENERAL FUND

GENERAL FUND DETAILS		OCT		YTD Actual	Original Budget	Over/(Under) Budget	8.33%
Account Number	Account Description	Budget	Actual				% of Budget
50.6500	Utilities:Electricity	701	618	618	10,384	(9,766)	5.95%
50.6505	Utilities:Gas	21	41	41	1,204	(1,163)	3.43%
50.6510	Utilities:Telephone	175	173	173	2,100	(1,927)	8.24%
50.6515	Utilities:Water & Sewer	133	121	121	1,592	(1,471)	7.61%
50.6520	Utilities:Mobile Data Termin	380	363	363	4,560	(4,197)	7.97%
50.6525	Utilities:Cable	35	35	35	437	(402)	8.04%
Police	Total Utilities	1,445	1,352	1,352	20,277	(18,925)	6.67%
50.6805	Maintenance:Vehicles	2,735	829	829	32,798	(31,969)	2.53%
50.6810	Maintenance:Blgs/Ground	631	1,668	1,668	6,264	(4,596)	26.63%
50.6812	Maintenance:Dispatch/Jail	-	-	-	-	-	0.00%
50.6815	Maintenance:Office Equipment	-	-	-	-	-	0.00%
50.6825	Maintenance:Equipment	-	-	-	-	-	0.00%
50.6830	Maintenance:Police Eqpt	115	-	-	1,600	(1,600)	0.00%
Police	Total Maintenance	3,481	2,497	2,497	40,662	(38,165)	6.14%
50.7015	Consultants:Legal-Regular	815	1,044	1,044	10,000	(8,956)	10.44%
50.7095	Consultants:Other	512	90	90	6,100	(6,010)	1.48%
Police	Total Consultants	1,327	1,134	1,134	16,100	(14,966)	7.04%
50.7300	Contractual:Computer System	19,527	17,802	17,802	50,815	(33,013)	35.03%
50.7305	Contractual:Copy Machine	614	550	550	7,373	(6,823)	7.46%
50.7310	Contractual:Arlington Air Time	588	588	588	7,056	(6,468)	8.33%
50.7315	Contractual:Medical Director	-	-	-	2,000	(2,000)	0.00%
50.7320	Contractual: Comm Radio	823	823	823	10,266	(9,443)	8.02%
50.7505	Contractual:Liability Insur	7,536	10,615	10,615	30,144	(19,529)	35.21%
50.7510	Contractual:Worker's Compens	6,721	8,191	8,191	26,884	(18,692)	30.47%
Police	Total Contractual	35,810	38,570	38,570	134,538	(95,968)	28.67%
50.8010	Other:Membership&Dues	471	788	788	2,351	(1,563)	33.51%
50.8020	Other:Meetings	-	-	-	-	-	0.00%
50.8021	Other: Annual Awards Banquet	-	-	-	2,000	(2,000)	0.00%
50.8022	Other: Special Events	675	100	100	2,700	(2,600)	3.69%
50.8070	Other:Miscellaneous	38	-	-	1,700	(1,700)	0.00%
50.8072	Other:Radio T1 Line	560	827	827	6,720	(5,893)	12.30%
50.8079	Other:Day with the Law	-	-	-	7,000	(7,000)	0.00%
Police	Total Other	1,744	1,714	1,714	22,471	(20,757)	7.63%
50.9010	Capital Outlay:Computer/Off Eq	-	-	-	-	-	0.00%
50.9100	Capital Outlay:Police Vehicle	-	-	-	-	-	0.00%
50.9105	Capital Outlay:Police Eqpt	-	-	-	-	-	0.00%
50.9350	Capital Outlay:Equipment	-	-	-	-	-	0.00%
Police	Total Capital Outlay	-	-	-	-	-	0.00%
Police	TOTAL EXPENSES	232,104	207,184	207,184	1,974,556	(1,767,372)	10.49%

110 - GENERAL FUND

GENERAL FUND DETAILS		OCT		YTD Actual	Original Budget	Over/(Under) Budget	8.33%
Account Number	Account Description	Budget	Actual				% of Budget
55.6000	Personnel:Salaries Full Time	2,614	1,144	1,144	22,658	(21,514)	5.05%
55.6005	Personnel:Salaries Part Time	692	-	-	6,000	(6,000)	0.00%
55.6007	Personnel:Dispatch Part Time	591	-	-	5,121	(5,121)	0.00%
55.6008	Personnel:Dispatch Full Time	3,715	3,799	3,799	32,197	(28,398)	11.80%
55.6009	Personnel:Dispatch Overtime	872	964	964	7,558	(6,594)	12.76%
55.6020	Personnel:Salaries Overtime	116	78	78	1,006	(928)	7.73%
55.6025	Personnel:Salaries SickLeaveBB	-	-	-	391	(391)	0.00%
55.6032	Personel:Vol FireProgIncentive	553	49	49	6,639	(6,590)	0.74%
55.6036	Personnel:Supplements	12,001	10,435	10,435	104,010	(93,575)	10.03%
55.6050	Personnel:Service Pay Longevit	-	-	-	272	(272)	0.00%
Fire	Total Salaries & Wages	21,155	16,469	16,469	185,852	(169,382)	8.86%
55.6027	Personnel:Pre-Employment Screening	150	-	-	150	(150)	0.00%
55.6030	Personnel:FICA(SS) & Medicare	1,530	1,227	1,227	13,262	(12,034)	9.25%
55.6031	Personnel: SUTA Taxes	117	-	-	469	(469)	0.00%
55.6042	Personnel:ER-Life/AD&D Ins	3	3	3	31	(28)	9.77%
55.6045	Personnel:TMRS	4,240	3,837	3,837	36,743	(32,905)	10.44%
55.6046	Personnel:ER LongTerm Disab	14	17	17	168	(151)	9.89%
55.6047	Personnel:Employee Health Ins	600	385	385	7,202	(6,817)	5.35%
55.6048	Personnel:HSA/HRA	23	22	22	277	(255)	7.97%
55.6049	Personnel:ER ShortTerm Disab	12	14	14	141	(128)	9.76%
Fire	Total Taxes & Benefits	6,689	5,505	5,505	58,444	(52,938)	9.42%
55.6100	Training & Travel	1,896	-	-	23,071	(23,071)	0.00%
55.6120	Training & Travel - Immunizati	125	-	-	250	(250)	0.00%
Fire	Total Training & Travel	2,021	-	-	23,321	(23,321)	0.00%
55.6215	Mat/Supplies: Office Supplies	-	-	-	-	-	0.00%
55.6230	Mat/Supplies: Office Equipment	100	-	-	200	(200)	0.00%
55.6240	Mat/Supplies: Printing	125	-	-	500	(500)	0.00%
55.6245	Mat/Supplies: Postage	-	-	-	-	-	0.00%
55.6250	Mat/Supplies: FF Supplies	125	70	70	2,385	(2,315)	2.95%
55.6255	Mat/Supplies: Fire Recov Purch	-	-	-	-	-	0.00%
55.6270	Mat/Supplies:Emergency Equip	725	-	-	11,100	(11,100)	0.00%
55.6275	Mat/Supplies:Equipment	-	-	-	-	-	0.00%
55.6276	Mat/Supplies: Furnishings	-	-	-	-	-	0.00%
55.6300	Mat/Supplies:Uniforms	1,200	-	-	27,338	(27,338)	0.00%
55.6305	Mat/Supplies:Uniform Cleaning	1,625	-	-	6,500	(6,500)	0.00%
55.6350	Mat/Supplies:Fuel	384	255	255	4,575	(4,320)	5.57%
Fire	Total Materials & Supplies	4,284	325	325	52,598	(52,273)	0.62%

110 - GENERAL FUND

GENERAL FUND DETAILS		OCT		YTD Actual	Original Budget	Over/(Under) Budget	8.33%
Account Number	Account Description	Budget	Actual				% of Budget
55.6500	Utilities:Electricity	150	132	132	2,225	(2,093)	5.95%
55.6505	Utilities:Gas	5	9	9	258	(249)	3.44%
55.6510	Utilities:Telephone	75	74	74	900	(826)	8.23%
55.6515	Utilities:Water & Sewer	28	26	26	341	(315)	7.61%
55.6520	Utilities:Mobile Data Termin	60	57	57	720	(663)	7.97%
55.6525	Utilities:Cable	35	35	35	437	(402)	8.04%
Fire	Total Utilities	353	334	334	4,881	(4,548)	6.84%
55.6805	Maintenance:Vehicles	1,992	17	17	23,882	(23,866)	0.07%
55.6810	Maintenance:Bldg/Grounds	63	382	382	485	(104)	78.66%
55.6815	Maintenance:Office Equipment	-	-	-	-	-	0.00%
55.6825	Maintenance:Equipment	-	-	-	-	-	0.00%
55.6831	Maintenance:FF Equipment	200	-	-	6,410	(6,410)	0.00%
Fire	Total Maintenance	2,255	398	398	30,777	(30,379)	1.29%
55.7015	Consultants:Legal-Regular	60	-	-	500	(500)	0.00%
55.7095	Consultants:Other	-	-	-	-	-	0.00%
Fire	Total Consultants	60	-	-	500	(500)	0.00%
55.7300	Contractual:Computer System	635	904	904	9,709	(8,804)	9.31%
55.7310	Contractual:Arlington Air Time	588	588	588	7,056	(6,468)	8.33%
55.7315	Contractual:Medical Director	-	-	-	2,000	(2,000)	0.00%
55.7320	Contractual:Comm Radio	823	823	823	10,266	(9,443)	8.02%
55.7505	Contractual:Liability Insur	1,568	2,237	2,237	6,272	(4,036)	35.66%
55.7510	Contractual:Worker's Compens	1,239	5,113	5,113	4,956	157	103.17%
Fire	Total Contractual	4,854	9,665	9,665	40,259	(30,594)	24.01%
55.8010	Other:Membership&Dues	2,958	1,050	1,050	3,738	(2,688)	28.08%
55.8020	Other:Meetings	-	-	-	-	-	0.00%
55.8022	Other: Annual Awards Banquet	-	-	-	2,000	(2,000)	0.00%
55.8070	Other:Miscellaneous	100	-	-	100	(100)	0.00%
55.8072	Other:Radio T1 Line	560	827	827	6,720	(5,893)	12.30%
55.8082	Other:FireRecoveryEquipPurchas	-	-	-	800	(800)	0.00%
55.8087	Other:Capital Lease-Fire Truck	-	-	-	45,066	(45,066)	0.00%
55.8088	Other:Cap Lease Fire Truck Int	-	-	-	10,870	(10,870)	0.00%
Fire	Total Other	3,618	1,876	1,876	69,294	(67,418)	2.71%
55.9010	Capital Outlay:Computer/Off Eq	-	-	-	-	-	0.00%
55.9020	Capital Outlay:Fire Truck	-	-	-	-	-	0.00%
55.9350	Capital Outlay:Equipment	-	-	-	-	-	0.00%
Fire	Total Capital Outlay	-	-	-	-	-	0.00%
Fire	TOTAL EXPENSES	45,288	34,573	34,573	465,926	(431,353)	7.42%

110 - GENERAL FUND

GENERAL FUND DETAILS		OCT		YTD Actual	Original Budget	Over/(Under) Budget	8.33%
		Budget	Actual				% of Budget
60.6000	Personnel:Salaries-Full Time	5,551	6,069	6,069	48,108	(42,039)	12.61%
60.6005	Personnel:Salaries-Part Time	-	-	-	-	-	0.00%
60.6020	Personnel:Salaries-Overtime	178	310	310	1,540	(1,229)	20.16%
60.6025	Personnel:Salaries-Sick Leave	-	-	-	471	(471)	0.00%
60.6036	Personnel:Supplements	597	592	592	5,178	(4,585)	11.44%
60.6050	Personnel:Service Pay-Longevit	-	-	-	230	(230)	0.00%
Public Works	Total Salaries & Wages	6,326	6,971	6,971	55,525	(48,554)	12.56%
60.6027	Personnel:Employment Screening	-	-	-	-	-	0.00%
60.6030	Personnel:FICA(SS)&Medicare	474	508	508	4,109	(3,601)	12.37%
60.6031	Personnel: SUTA Taxes	-	-	-	252	(252)	0.00%
60.6042	Personnel:ER-Life/AD&D Ins	2	2	2	27	(25)	6.63%
60.6045	Personnel:TMRS	1,402	1,629	1,629	12,148	(10,518)	13.41%
60.6046	Personnel:ER-LongTerm Disab	13	11	11	160	(149)	6.83%
60.6047	Personnel:Employee Health Ins	901	733	733	10,812	(10,079)	6.78%
60.6048	Personnel:Health Savings Acct	65	63	63	783	(720)	8.07%
60.6049	Personnel:ER-ShortTerm Disab	11	9	9	133	(124)	6.63%
Public Works	Total Taxes & Benefits	2,869	2,955	2,955	28,423	(25,468)	10.40%
60.6100	Training & Travel	177	-	-	1,827	(1,827)	0.00%
60.6101	Training: Animal Control	-	-	-	900	(900)	0.00%
Public Works	Total Training & Travel	177	-	-	2,727	(2,727)	0.00%
60.6215	Mat/Supplies: Office Supplies	-	17	17	-	17	0.00%
60.6230	Mat/Supplies: Office Eqpt	50	-	-	50	(50)	0.00%
60.6240	Mat/Supplies: Printing	-	-	-	-	-	0.00%
60.6245	Mat/Supplies: Postage	-	-	-	-	-	0.00%
60.6275	Mat/Supplies: Equipment	-	-	-	-	-	0.00%
60.6276	Mat/Supplies: Furnishings	-	-	-	1,132	(1,132)	0.00%
60.6300	Mat/Supplies: Uniforms	166	67	67	2,058	(1,991)	3.24%
60.6310	Mat/Supplies: Animal Control	100	-	-	480	(480)	0.00%
60.6315	Mat/Supplies: Other	17	-	-	198	(198)	0.00%
60.6350	Mat/Supplies: Fuel	396	441	441	4,752	(4,311)	9.28%
60.6360	Mat/Supplies: Fuel Mowing Equ	-	-	-	-	-	0.00%
60.6400	Mat/Supplies: Tools&Supplies	30	-	-	250	(250)	0.00%
60.6410	Maintenance:Weed & Pest Cont	-	17	17	75	(58)	22.97%
60.6415	Mat/Supplies: Stormwater	70	-	-	1,060	(1,060)	0.00%
Public Works	Total Materials & Supplies	828	542	542	10,055	(9,512)	5.39%
60.6500	Utilities:Electricity	2,252	2,115	2,115	28,185	(26,070)	7.50%
60.6505	Utilities:Gas	2	3	3	86	(83)	3.43%
60.6510	Utilities:Telephone	75	51	51	900	(849)	5.66%
60.6515	Utilities:Water & Sewer	64	64	64	774	(710)	8.23%
60.6520	Utilities:Mobile Data Termin	60	38	38	720	(682)	5.31%
Public Works	Total Utilities	2,453	2,271	2,271	30,665	(28,394)	7.40%

110 - GENERAL FUND

GENERAL FUND DETAILS		OCT		YTD Actual	Original Budget	Over/(Under) Budget	8.33%
Account Number	Account Description	Budget	Actual				% of Budget
60.6805	Maintenance:Vehicles	147	52	52	1,852	(1,800)	2.82%
60.6810	Maintenance:Blgs/Ground/Park	46	8,211	8,211	7,687	524	106.82%
60.6815	Maintenance:Office Equipment	-	-	-	-	-	0.00%
60.6825	Maintenance:Equipment	10	-	-	2,070	(2,070)	0.00%
60.6835	Maintenance:Streets	120	80	80	2,000	(1,920)	4.00%
60.6840	Maintenance:Traffic Control	300	-	-	2,500	(2,500)	0.00%
60.6845	Maintenance:Storm Drainage	425	-	-	4,000	(4,000)	0.00%
Public Works	Total Maintenance	1,048	8,343	8,343	20,109	(11,766)	41.49%
60.7015	Consultants:Legal-Regular	98	-	-	1,000	(1,000)	0.00%
60.7030	Consultants:Engineer-Regular	98	-	-	1,000	(1,000)	0.00%
60.7031	Consultants:Engineer-SWMP	-	-	-	-	-	0.00%
Public Works	Total Consultants	196	-	-	2,000	(2,000)	0.00%
60.7215	Contractual:Filing Fees	-	-	-	-	-	0.00%
60.7300	Contractual:Computer System	120	80	80	1,440	(1,360)	5.56%
60.7415	Contractual:Contract Labor	-	-	-	-	-	0.00%
60.7420	Contractual:Animal Control Vet	125	-	-	500	(500)	0.00%
60.7505	Contractual:Liability Insur	814	1,258	1,258	3,257	(1,999)	38.63%
60.7510	Contractual:Worker's Compensat	443	467	467	1,772	(1,306)	26.33%
60.7600	Contractual:Refuse Collection	-	-	-	-	-	0.00%
Public Works	Total Contractual	1,502	1,805	1,805	6,969	(5,164)	25.90%
60.8010	Other:Membership&Dues	200	-	-	1,000	(1,000)	0.00%
60.8020	Other:Meetings	-	-	-	-	-	0.00%
60.8028	Other: Cell Phone Reimbursement	-	-	-	-	-	0.00%
60.8070	Other:Miscellaneous	100	-	-	100	(100)	0.00%
Public Works	Total Other	300	-	-	1,100	(1,100)	0.00%
60.9010	Capital Outlay:Computer/Off Eq	-	-	-	-	-	0.00%
60.9350	Capital Outlay:Equipment	-	-	-	-	-	0.00%
Public Works	Total Capital Outlay	-	-	-	-	-	0.00%
Public Works		15,698	22,887	22,887	157,572	(134,685)	14.52%
00.9700	Transfer Out to Reserve	5,917	13,758	13,758	71,000	(57,242)	19.38%
00.9700	Transfer Out	-	-	-	10,000	(10,000)	0.00%
00.9700	Transfer Out to Fire Truck Fund	2,083	2,083	2,083	25,000	(22,917)	8.33%
	Other Financing Uses	8,000	15,842	15,842	106,000	(90,158)	14.94%
	TOTAL EXPENSES	378,247	347,731	347,731	3,423,259	(3,075,528)	10.16%
	Revenue Over/(Under) Expenditures	(321,278)	(171,453)	(171,453)	0	(171,453)	

111-OIL GAS RESERVE FUND

Oil & Gas Reserve Fund	<i>Year to Date</i>			
BUDGET VS. ACTUAL REPORT (BAR)	FY 2021-22	FY 2021-22	OVR/(UNDER)	% OF BUDGET
<i>YTD Ending October 31, 2021</i>	BUDGET	YTD	BUDGET	YTD
Other Revenue	525	15	(510)	2.9%
Other Financing Sources	71,000	13,758	(57,242)	19.4%
TOTAL REVENUES	\$ 71,525	\$ 13,773	\$ (57,751)	19.3%
Other Financing Uses	-	-	-	0.0%
TOTAL EXPENDITURES	\$ -	\$ -	\$ -	0.0%

Revenue Over/(Under) Expenditures \$ 71,525 \$ 13,773 \$ (57,751)

Oil & Gas Reserve Fund	<i>CURRENT MONTH</i>		
BUDGET VS. ACTUAL REPORT (BAR)	FY 2021-22	FY 2021-22	% OF BUDGET
<i>Month Ending October 31, 2021</i>	BUDGET	OCT	OCT
Other Revenue	41	15	37.0%
Other Financing Sources	5,917	13,758	232.5%
TOTAL REVENUES	\$ 5,958	\$ 13,773	231.2%
Other Financing Uses	-	-	0.0%
TOTAL EXPENDITURES	\$ -	\$ -	0.0%

Revenue Over/(Under) Expenditures \$ 5,958 \$ 13,773

111-OIL GAS RESERVE FUND

OIL & GAS RESERVE		OCT		YTD	Original	Ovr/(Under)	8.33%
Account Number	Account Description	Budget	Actual	Actual	Budget	Budget	% of Budget
00.4800	Other Rev:Interest Investment	41	15	15	525	(510)	2.9%
Total Other Revenue		41	15	15	525	(510)	2.9%
00.4900	Transfer In	5,917	13,758	13,758	71,000	(57,242)	19.4%
Other Financing Sources		5,917	13,758	13,758	71,000	(57,242)	19.4%
00.8100	Issuance Cost Expense	-	-	-	-	-	0.0%
Total Issuance Cost		-	-	-	-	-	0.0%
00.9700	Transfer Out	-	-	-	-	-	0.0%
Other Financing Uses		-	-	-	-	-	0.0%
TOTAL REVENUE		5,958	13,773	13,773	71,525	(57,751)	

112 - FIRE TRUCK FUND

FIRE TRUCK FUND	Year to Date			
BUDGET VS. ACTUAL REPORT (BAR)	FY 2021-22	FY 2021-22	OVER/(UNDER)	% OF BUDGET
<i>YTD Ending October 31, 2021</i>	BUDGET	YTD	BUDGET	YTD
Other Revenue	14	1	(13)	5.6%
Other Sources	25,000	2,083	(22,917)	8.3%
TOTAL REVENUES	\$ 25,014	\$ 2,084	\$ (22,929)	8.3%
Capital	-	-	-	0.0%
Other Uses	-	-	-	0.0%
TOTAL EXPENDITURES	\$ -	\$ -	\$ -	0.0%

Revenue Over/(Under) Expenditures \$ 25,014 \$ 2,084

FIRE TRUCK FUND	CURRENT MONTH		
BUDGET VS. ACTUAL REPORT (BAR)	FY 2021-22	FY 2021-22	% OF BUDGET
<i>Month Ending October 31, 2021</i>	BUDGET	OCT	OCT
Other Revenue	1	1	67.9%
Other Sources	2,083	2,083	100.0%
TOTAL REVENUES	\$ 2,084	\$ 2,084	100.0%
Capital	-	-	0.0%
Other Uses	-	-	0.0%
TOTAL EXPENDITURES	\$ -	\$ -	0.0%

Revenue Over/(Under) Expenditures \$ 2,084 \$ 2,084

112 - FIRE TRUCK FUND

8.33%

112-Fire Truck Fund Details		OCT		YTD	Original	Over/ (Under)	
Account Number	Account Description	Budget	Actual	Actual	Budget	Budget	% of Budget
00.4800	Other Rev:Interest on Invest	1	1	1	14	(13)	5.6%
Total Other Revenue		1	1	1	14	(13)	5.6%
00.4900	Transfer-In	2,083	2,083	2,083	25,000	(22,917)	8.3%
Total Other Revenue		2,083	2,083	2,083	25,000	(22,917)	8.3%
TOTAL REVENUE		2,084	2,084	2,084	25,014	(22,929)	8.3%
50.9350	Capital Outlay:Equipment			-	-	-	0.0%
Total Capital		-	-	-	-	-	0.0%
40.9700	Transfer Out			-	-	-	0.0%
Total Other Uses		-	-	-	-	-	0.0%
TOTAL EXPENSES		-	-	-	-	-	0.0%
Revenue Over/(Under) Expenditures		2,084	2,084	2,084	25,014		

115 - COURT SECURITY FUND

COURT SECURITY FUND	Year to Date			
BUDGET VS. ACTUAL REPORT (BAR)	FY 2021-22	FY 2021-22	OVER/(UNDER)	% OF BUDGET
<i>YTD Ending October 31, 2021</i>	BUDGET	YTD	BUDGET	YTD
Fines & Fees	12,000	1,185	(10,815)	9.9%
Other Revenue	200	3	(197)	1.3%
TOTAL REVENUES	\$ 12,200	\$ 1,187	\$ (11,013)	9.7%
Salary & Wages	598	-	(598)	0.0%
Taxes & Benefits	44	-	(44)	0.0%
Training & Travel	1,250	-	(1,250)	0.0%
Materials & Supplies	-	-	-	0.0%
Other	-	-	-	0.0%
Capital	-	-	-	0.0%
TOTAL EXPENDITURES	\$ 1,892	\$ -	\$ (1,892)	0.0%

Revenue Over/(Under) Expenditures \$ 10,308 \$ 1,187 \$ (9,121)

COURT SECURITY FUND	CURRENT MONTH		
BUDGET VS. ACTUAL REPORT (BAR)	FY 2021-22	FY 2021-22	% OF BUDGET
<i>Month Ending October 31, 2021</i>	BUDGET	OCT	OCT
Fines & Fees	1,000	1,185	118.5%
Other Revenue	17	3	15.7%
TOTAL REVENUES	\$ 1,017	\$ 1,187	116.8%
Salary & Wages	69	-	0.0%
Taxes & Benefits	5	-	0.0%
Training & Travel	1,250	-	0.0%
Materials & Supplies	-	-	0.0%
Other	-	-	0.0%
Capital	-	-	0.0%
TOTAL EXPENDITURES	\$ 1,324	\$ -	0.0%

Revenue Over/(Under) Expenditures \$ (307) \$ 1,187

115 - COURT SECURITY FUND

115-Court Security Fund Details		OCT		YTD	Original	Over/ (Under)	% of Budget
Account Number	Account Description	Budget	Actual	Actual	Budget	Budget	
00.4220	Municipal Court: Fees-Court	1,000	1,185	1,185	12,000	(10,815)	9.9%
Total Fines & Fees		1,000	1,185	1,185	12,000	(10,815)	9.9%
00.4800	Other Rev:Interest on Invest	17	3	3	200	(197)	1.3%
Total Other Revenue		17	3	3	200	(197)	1.3%
TOTAL REVENUE		1,017	1,187	1,187	12,200	(11,013)	9.7%
50.6000	Personl:SalariesFull/PartTime	69	-	-	598	(598)	0.0%
50.6020	Personnel:Salaries Overtime	-	-	-	-	-	0.0%
50.6036	Personnel:Supplements	-	-	-	-	-	0.0%
Total Salary & Wages		69	-	-	598	(598)	0.0%
50.6030	Personnel:FICA(SS) & Medicare	5	-	-	44	(44)	0.0%
Total Taxes & Benefits		5	-	-	44	(44)	0.0%
50.6100	Training & Travel	1,250	-	-	1,250	(1,250)	0.0%
Total Travel & Training		1,250	-	-	1,250	(1,250)	0.0%
50.6220	Mat/Supplies - Court Security	-	-	-	-	-	0.0%
50.6270	Mat/Supplies:Emergency Eqpt	-	-	-	-	-	0.0%
50.6300	Mat/Supplies:Uniforms	-	-	-	-	-	0.0%
Total Materials & Supplies		-	-	-	-	-	0.0%
50.8070	Other - Miscellaneous	-	-	-	-	-	0.0%
Total Other		-	-	-	-	-	0.0%
50.9350	Capital Outlay:Equipment	-	-	-	-	-	0.0%
Total Capital		-	-	-	-	-	0.0%
TOTAL EXPENSES		1,324	-	-	1,892	(1,892)	0.0%

Revenue Over/(Under) Expenditures (307) 1,187 1,187 10,308

118 - COURT AUTOMATION FUND

COURT AUTOMATION FUND	<i>Year to Date</i>			
BUDGET VS. ACTUAL REPORT (BAR)	FY 2021-22	FY 2021-22	OVER/(UNDER)	% OF BUDGET
<i>YTD Ending October 31, 2021</i>	BUDGET	YTD	BUDGET	YTD
Fines & Fees	12,000	1,031	(10,969)	8.6%
Other Revenue	200	8	(192)	3.9%
TOTAL REVENUES	\$ 12,200	\$ 1,039	\$ (11,161)	8.5%
Training & Travel	-	-	-	0.0%
Materials & Supplies	2,050	-	(2,050)	0.0%
Contractual	14,413	124	(14,290)	0.9%
Other	-	-	-	0.0%
Capital Outlay	-	-	-	0.0%
TOTAL EXPENDITURES	\$ 16,463	\$ 124	\$ (16,340)	0.8%

Revenue Over/(Under) Expenditures \$ (4,263) \$ 915

COURT AUTOMATION FUND	<i>CURRENT MONTH</i>		
BUDGET VS. ACTUAL REPORT (BAR)	FY 2021-22	FY 2021-22	% OF BUDGET
<i>Month Ending October 31, 2021</i>	BUDGET	OCT	OCT
Fines & Fees	1,000	1,031	103.1%
Other Revenue	17	8	46.7%
TOTAL REVENUES	\$ 1,017	\$ 1,039	102.2%
Training & Travel	-	-	0.0%
Materials & Supplies	100	-	0.0%
Contractual	829	124	14.9%
Other	-	-	0.0%
Capital Outlay	-	-	0.0%
TOTAL EXPENDITURES	\$ 929	\$ 124	13.3%

Revenue Over/(Under) Expenditures \$ 88 \$ 915

118 - COURT AUTOMATION FUND

8.33%

COURT AUTOMATION FUND DETAILS		OCT		YTD	Original	Over/(Under)	
Account Number	Account Description	Budget	Actual	Actual	Budget	Budget	% of Budget
00.4230	Municipal Court: Fees-Court	1,000	1,031	1,031	12,000	(10,969)	8.6%
Total Fines & Fees		1,000	1,031	1,031	12,000	(10,969)	8.6%
00.4800	Other Rev:Interest in Invest	17	8	8	200	(192)	3.9%
00.4897	Other Rev:Grant CARES Act		-	-	-	-	0.0%
Total Other Revenue		17	8	8	200	(192)	3.9%
TOTAL REVENUE		1,017	1,039	1,039	12,200	(11,161)	8.5%
30.6100	Training & Travel		-	-	-	-	0.0%
Total Training & Travel			-	-	-	-	0.0%
30.6215	Mat/Supplies: Office/Computer		-	-	-	-	0.0%
30.6230	Mat/Supplies: Office Equipment		-	-	1,950	(1,950)	0.0%
30.6276	Mat/Supplies: Furnishings	100	-	-	100	(100)	0.0%
Total Materials & Supplies		100	-	-	2,050	(2,050)	0.0%
30.7300	Contractual: Computer System	829	124	124	14,413	(14,290)	0.9%
Total Contractual		829	124	124	14,413	(14,290)	0.9%
30.8070	Other: Miscellaneous		-	-	-	-	0.0%
Total Other			-	-	-	-	0.0%
30.9010	Capital Outlay:Computer/Off Eq		-	-	-	-	0.0%
30.9030	Capital Outlay:Court Equipment		-	-	-	-	0.0%
Total Capital Outlay			-	-	-	-	0.0%
TOTAL EXPENSES		929	124	124	16,463	(16,340)	0.8%

Revenue Over/(Under) Expenditures	88	915	915	(4,263)
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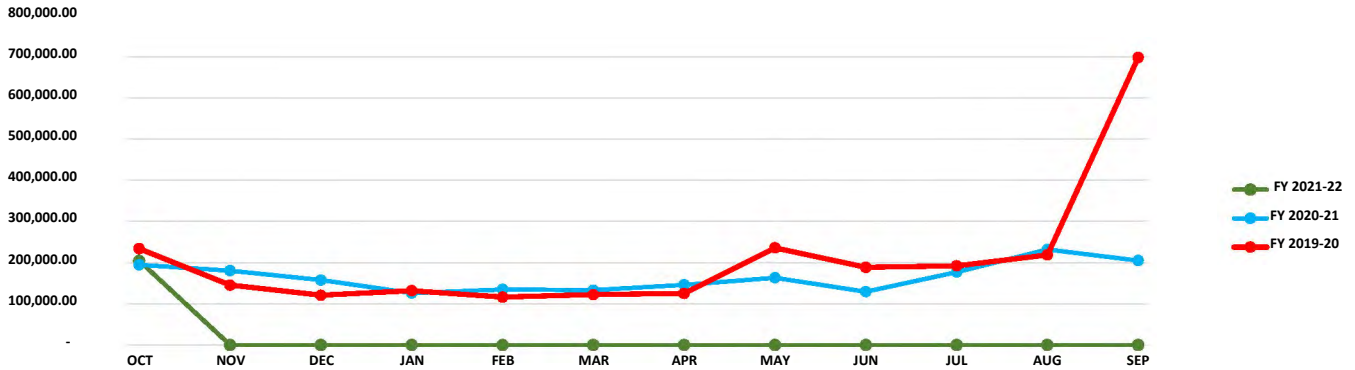
120 - ENTERPRISE FUND

Enterprise Fund	Year to Date					
BUDGET VS. ACTUAL REPORT (BAR)	FY 2021-22	FY 2021-22	OVER/(UNDER)	% OF BUDGET	FY 2020-21	FY 2019-20
YTD Ending October 31, 2021	BUDGET	YTD	BUDGET	YTD	YTD	YTD
Water/Sewer Sales & Fees	1,748,900	185,485	\$ (1,563,415)	10.6%	\$ 1,737,297	\$ 1,717,979
Charges for Service	197,331	16,027	\$ (181,303)	8.1%	\$ 190,306	\$ 186,636
Other Revenue	31,838	2,990	\$ (28,849)	9.4%	\$ 53,425	\$ 163,733
Other Financing Sources	-	-	\$ -	0.0%	\$ -	\$ 463,024
TOTAL REVENUES	1,978,069	204,503	\$ (1,773,567)	10.3%	\$ 1,981,028	\$ 2,531,373

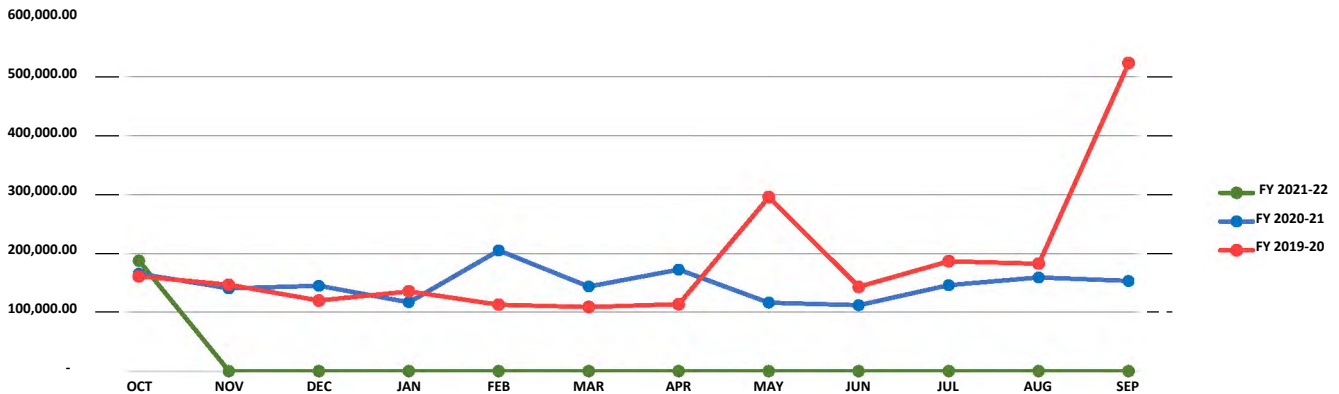
Salary & Wages	303,716	34,198	\$ (269,519)	11.3%	\$ 277,056	\$ 256,904
Taxes & Benefits	140,266	14,063	\$ (126,203)	10.0%	\$ 91,051	\$ 88,697
Training & Travel	11,601	155	\$ (11,446)	1.3%	\$ 2,958	\$ 980
Materials & Supplies	33,292	2,044	\$ (31,248)	6.1%	\$ 39,729	\$ 37,178
Utilities	35,824	2,881	\$ (32,943)	8.0%	\$ 35,694	\$ 15,638
Maintenance	118,474	6,288	\$ (112,187)	5.3%	\$ 50,424	\$ 38,019
Consultants	11,384	5,870	\$ (5,514)	51.6%	\$ 15,646	\$ 11,403
Contractual	1,068,849	115,960	\$ (952,889)	10.8%	\$ 1,062,660	\$ 1,050,064
Debt	91,792	-	\$ (91,792)	0.0%	\$ 91,852	\$ 9,184
Other	69,732	5,952	\$ (63,780)	8.5%	\$ 68,659	\$ 111,022
Capital Outlay	94,779	-	\$ (94,779)	0.0%	\$ 39,330	\$ 583,899
Transfer Out	-	-	\$ -	0.0%	\$ -	\$ 26,323
TOTAL EXPENDITURES	1,979,709	187,410	\$ (1,792,300)	9.5%	\$ 1,775,059	\$ 2,229,311

Revenue Over/(Under) Expenditures	(1,640)	17,093	\$ 18,733	\$ 205,969	\$ 302,062
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TOTAL REVENUE: HISTORICAL TREND



TOTAL EXPENSES: HISTORICAL TREND



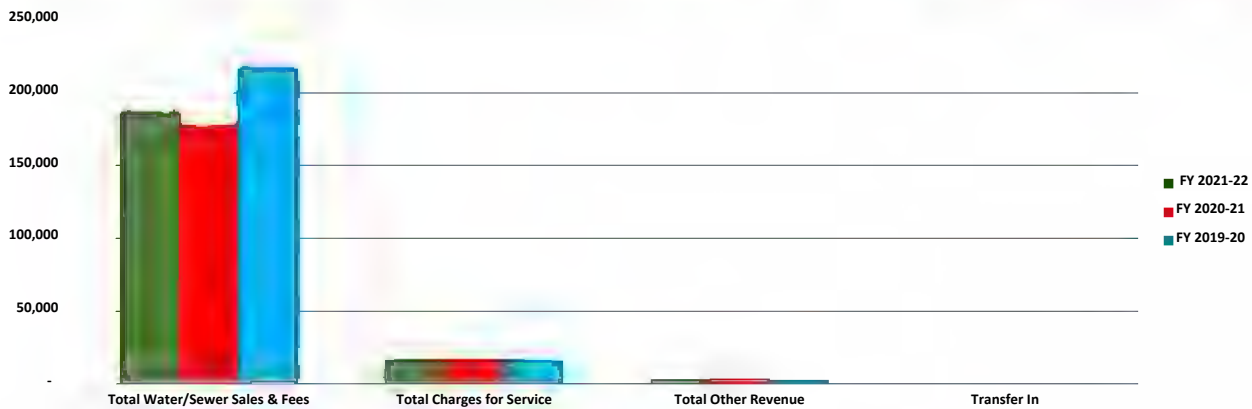
120 - ENTERPRISE FUND

Enterprise Fund	CURRENT MONTH				
	BUDGET VS. ACTUAL REPORT (BAR)				
	FY 2021-22	FY 2021-22	% OF BUDGET	FY 2020-21	FY 2019-20
Month Ending October 31, 2021	BUDGET	OCT	OCT	OCT	OCT
Total Water/Sewer Sales & Fees	182,443	185,485	101.7%	176,110	216,120
Total Charges for Service	16,003	16,027	100.2%	15,579	15,610
Total Other Revenue	3,063	2,990	97.6%	3,104	2,369
Transfer In	-	-	0.0%	-	-
TOTAL REVENUES	201,509	204,503	101.5%	\$ 194,793	\$ 234,099

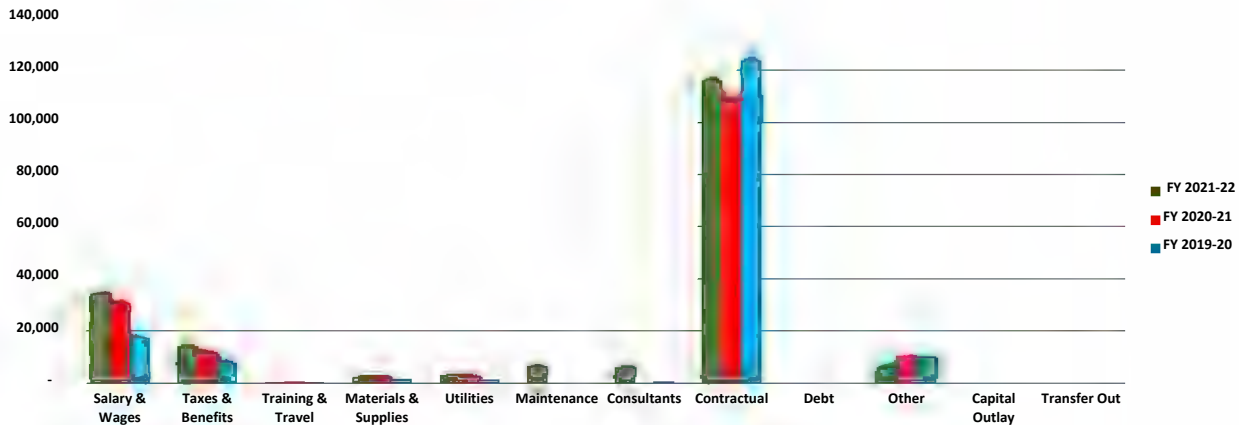
Salary & Wages	34,574	34,198	98.9%	30,349	17,246
Taxes & Benefits	14,358	14,063	97.9%	11,807	7,533
Training & Travel	3,635	155	4.3%	425	148
Materials & Supplies	3,352	2,044	61.0%	2,273	1,403
Utilities	3,128	2,881	92.1%	1,881	1,170
Maintenance	9,585	6,288	65.6%	24	-
Consultants	334	5,870	1756.1%	54	445
Contractual	110,149	115,960	105.3%	108,256	123,549
Debt	-	-	0.0%	-	-
Other	6,157	5,952	96.7%	10,376	9,615
Capital Outlay	-	-	0.0%	-	-
Transfer Out	-	-	0.0%	-	-
TOTAL EXPENDITURES	185,273	187,410	101.2%	\$ 165,446	\$ 161,109

Revenue Over/(Under) Expenditures	16,236	17,093	\$ 29,347	\$ 72,990
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OCTOBER REVENUE: HISTORICAL TREND



OCTOBER EXPENSES: HISTORICAL TREND



120 - ENTERPRISE FUND

8.33%

ENTERPRISE FUND DETAILS		OCT		YTD	Amended Budget	Over/(Under) Budget	% of Budget	Original Budget	Original Budget vs Amended Budget
Account Number	Account Description	Budget	Actual	Actual					
00.4300	Water Sales: Billed	120,089	122,881	122,881	1,090,905	(968,024)	11.3%	1,090,905	-
00.4305	Sewer Sales: Billed	61,124	62,384	62,384	655,665	(593,281)	9.5%	655,665	-
00.4315	Permits & Fees:Connection Fees	100	220	220	1,200	(980)	18.3%	1,200	-
00.4318	Permits & Fees:Sewer Tap Fee	130	-	-	130	(130)	0.0%	130	-
00.4320	Permits & Fees:Meter & Tap Fee	1,000	-	-	1,000	(1,000)	0.0%	1,000	-
Total Water/Sewer Sales & Fees		182,443	185,485	185,485	1,748,900	(1,563,415)	10.6%	1,748,900	-
00.4465	Chrg for Serv:Refuse Collectio	15,137	15,166	15,166	186,939	(171,772)	8.1%	186,939	-
00.4470	Chrg for Serv:Haz Waste Collection Fee	866	861	861	10,392	(9,531)	8.3%	10,392	-
Total Charges for Service		16,003	16,027	16,027	197,331	(181,303)	8.1%	197,331	-
00.4800	Other Rev:Int from Investments	20	-	-	240	(240)	0.0%	240	-
00.4805	Other Rev:Delinquent Charge	1,812	1,758	1,758	19,271	(17,513)	9.1%	19,271	-
00.4810	Other Rev:Cellular Tower Lease	1,224	1,224	1,224	12,243	(11,019)	10.0%	12,243	-
00.4815	Other Rev:Online Payment Fees	-	-	-	-	-	0.0%	-	-
00.4816	Other Rev: Sales Tax Discount	7	8	8	84	(76)	9.1%	84	-
00.4820	Other Rev: Eqpt Damage Reimburs	-	-	-	-	-	0.0%	-	-
00.4887	Other Rev: Grant Cares Act	-	-	-	-	-	0.0%	-	-
00.4890	Other Rev: Miscellaneous	-	-	-	-	-	0.0%	-	-
00.4895	Other Rev: Contributed Capital	-	-	-	-	-	0.0%	-	-
Total Other Revenue		3,063	2,990	2,990	31,838	(28,849)	9.4%	31,838	-
00.4900	Transfer In	-	-	-	-	-	0.0%	-	-
00.4955	Lease Proceeds	-	-	-	-	-	0.0%	-	-
00.4960	Proceeds from Sale	-	-	-	-	-	0.0%	-	-
00.4970	Liability Forgiveness	-	-	-	-	-	0.0%	-	-
Total Other Financing Sources		-	-	-	-	-	0.0%	-	-
TOTAL REVENUES		201,509	204,503	204,503	1,978,069	(1,773,567)	10.3%	1,978,069	-
40.6000	Personnel:Salaries Full Time	30,913	30,294	30,294	267,913	(237,620)	11.3%	267,913	-
40.6005	Personnel:Salaries Part Time	-	46	46	-	46	0.0%	-	-
40.6015	Personnel:Salaries Standby	1,175	1,384	1,384	10,184	(8,801)	13.6%	10,184	-
40.6020	Personnel:Salaries Overtime	698	731	731	6,051	(5,320)	12.1%	6,051	-
40.6025	Personnel:Salaries Sick Leave	-	-	-	2,919	(2,919)	0.0%	2,919	-
40.6036	Personnel:Supplements	1,787	1,743	1,743	15,488	(13,745)	11.3%	15,488	-
40.6050	Personnel:Service Pay-Longevit	-	-	-	1,161	(1,161)	0.0%	1,161	-
Total Salary & Wages		34,574	34,198	34,198	303,716	(269,519)	11.3%	303,716	-
40.6027	Personnel: Pre-Employment Screening	-	-	-	-	-	0.0%	-	-
40.6030	Personnel:FICA(SS) & MediCare	2,593	2,501	2,501	22,475	(19,974)	11.1%	22,475	-
40.6031	Personnel: SUTA Taxes	-	-	-	1,174	(1,174)	0.0%	1,174	-
40.6042	Personnel:ER-Life/AD&D Ins	10	9	9	126	(117)	7.3%	126	-
40.6045	Personnel:TMRS	7,667	8,016	8,016	66,446	(58,430)	12.1%	66,446	-
40.6046	Personnel:ER Long Term Disab	69	61	61	832	(772)	7.3%	832	-
40.6047	Personnel:Employee Health Ins	3,576	3,053	3,053	42,911	(39,858)	7.1%	42,911	-
40.6048	Personnel:HSA/HRA	390	378	378	4,683	(4,306)	8.1%	4,683	-
40.6049	Personnel:ER Short Term Disab	52	46	46	618	(573)	7.4%	618	-
40.6099	Personnel:TMRS OPED Supplemental Exp	-	-	-	1,000	(1,000)	0.0%	1,000	-
Total Taxes & Benefits		14,358	14,063	14,063	140,266	(126,203)	10.0%	140,266	-

120 - ENTERPRISE FUND

ENTERPRISE FUND DETAILS		OCT		YTD	Amended Budget	Over/(Under) Budget	8.33%	Original Budget	Original Budget vs Amended Budget
Account Number	Account Description	Budget	Actual	Actual			% of Budget		
40.6100	Training & Travel	3,635	155	155	11,601	(11,446)	1.3%	11,601	-
Total Training & Travel		3,635	155	155	11,601	(11,446)	1.3%	11,601	-
40.6205	Mat/Supplies: Legal Notices	-	-	-	-	-	0.0%	-	-
40.6215	Mat/Supplies: Office Supplies	-	17	17	-	17	0.0%	-	-
40.6230	Mat/Supplies: Office Equipment	-	11	11	1,050	(1,039)	1.1%	1,050	-
40.6235	Mat/Supplies: Records Mgmt	800	-	-	800	(800)	0.0%	800	-
40.6240	Mat/Supplies: Printing	476	377	377	4,700	(4,323)	8.0%	4,700	-
40.6245	Mat/Supplies: Postage	488	444	444	5,350	(4,906)	8.3%	5,350	-
40.6250	Mat/Supplies: Water Systems	460	-	-	5,520	(5,520)	0.0%	5,520	-
40.6275	Mat/Supplies: Equipment	-	-	-	-	-	0.0%	-	-
40.6276	Mat/Supplies: Furnishings	-	-	-	1,136	(1,136)	0.0%	1,136	-
40.6300	Mat/Supplies: Uniforms	206	138	138	2,468	(2,329)	5.6%	2,468	-
40.6315	Mat/Supplies: Other	17	-	-	198	(198)	0.0%	198	-
40.6350	Mat/Supplies: Fuel	392	433	433	4,705	(4,272)	9.2%	4,705	-
40.6355	Mat/Supplies: Fuel-W/S Equipm	-	-	-	-	-	0.0%	-	-
40.6400	Mat/Supplies: Tools & Supplies	63	-	-	1,950	(1,950)	0.0%	1,950	-
40.6410	Mat/Supplies: Weed & Pest Control	6	17	17	75	(58)	23.0%	75	-
40.6450	Mat/Supplies: Testing Supplies	50	204	204	600	(396)	34.0%	600	-
40.6499	Mat/Supplies: O/H Cost Expense	395	402	402	4,741	(4,339)	8.5%	4,741	-
Total Materials & Supplies		3,352	2,044	2,044	33,292	(31,248)	6.1%	33,292	-
40.6500	Utilities:Electricity	1,758	1,812	1,812	19,308	(17,496)	9.4%	19,308	-
40.6505	Utilities:Gas	2	3	3	86	(83)	3.4%	86	-
40.6510	Utilities:Telephone	100	107	107	1,200	(1,093)	8.9%	1,200	-
40.6515	Utilities:Water & Sewer	9	9	9	114	(105)	7.6%	114	-
40.6520	Utilities:Mobile Data Terminal	100	99	99	1,200	(1,101)	8.3%	1,200	-
40.6599	Utilities:O/H Cost Expense	1,160	851	851	13,916	(13,065)	6.1%	13,916	-
Total Utilities		3,128	2,881	2,881	35,824	(32,943)	8.0%	35,824	-
40.6805	Maintenance:Vehicles	154	-	-	1,852	(1,852)	0.0%	1,852	-
40.6810	Maintenance:Blgs/Ground/Park	-	36	36	-	36	0.0%	-	-
40.6825	Maintenance:Equipment	28	-	-	1,820	(1,820)	0.0%	1,820	-
40.6900	Maintenance:Water Tank	375	-	-	1,100	(1,100)	0.0%	1,100	-
40.6905	Maintenance:Water Pumps/Motors	-	-	-	7,000	(7,000)	0.0%	7,000	-
40.6910	Maintenance:Water Distribution	8,750	5,930	5,930	105,000	(99,070)	5.6%	105,000	-
40.6915	Maintenance:Meter & Serv Lines	-	-	-	-	-	0.0%	-	-
40.6925	Maintenance:Sewer Collection	-	-	-	-	-	0.0%	-	-
40.6999	Maintenance:O/H Cost Expense	278	322	322	1,702	(1,381)	18.9%	1,702	-
Total Maintenance		9,585	6,288	6,288	118,474	(112,187)	5.3%	118,474	-
40.7015	Consultants:Legal-Regular	250	1,310	1,310	3,000	(1,690)	43.7%	3,000	-
40.7025	Consultants: Auditor	-	-	-	7,384	(7,384)	0.0%	7,384	-
40.7030	Consultants:Engineer-Regular	84	4,560	4,560	1,000	3,560	456.0%	1,000	-
40.7095	Consultants:Other	-	-	-	-	-	0.0%	-	-
Total Consultants		334	5,870	5,870	11,384	(5,514)	51.6%	11,384	-

120 - ENTERPRISE FUND

ENTERPRISE FUND DETAILS		OCT		YTD	Amended Budget	Over/(Under) Budget	8.33%	Original Budget	Original Budget vs Amended Budget
Account Number	Account Description	Budget	Actual	Actual			% of Budget		
40.7225	Contractual:Credit Card Proces	642	790	790	7,700	(6,910)	10.3%	7,700	-
40.7226	Contractual:Call Notification Fees	25	44	44	300	(256)	14.7%	300	-
40.7227	Contractual:CC Online Trans Fee	325	332	332	3,900	(3,568)	8.5%	3,900	-
40.7300	Contractual:Computer System	178	137	137	23,507	(23,370)	0.6%	23,507	-
40.7415	Contractual:Contract Labor	-	-	-	-	-	0.0%	-	-
40.7505	Contractual:Liability Insur	1,081	1,467	1,467	4,323	(2,856)	33.9%	4,323	-
40.7510	Contractual:Worker's Compens	701	906	906	2,806	(1,900)	32.3%	2,806	-
40.7600	Contractual:Refuse Collectio	13,721	13,721	13,721	169,517	(155,795)	8.1%	169,517	-
40.7601	Contractual:Haz Waste Collection	771	767	767	9,249	(8,482)	8.3%	9,249	-
40.7605	Contractual:Water System Fee	-	-	-	2,587	(2,587)	0.0%	2,587	-
40.7615	Contractual:Sewer Treatment	34,873	34,103	34,103	348,109	(314,007)	9.8%	348,109	-
40.7650	Contractual:Water Purchase	55,577	60,704	60,704	471,273	(410,569)	12.9%	471,273	-
40.7655	Contractual:Water Testing	260	740	740	1,640	(900)	45.1%	-	1,640
40.7699	Contractual:O/H Cost Expense	1,995	2,248	2,248	23,938	(21,690)	9.4%	23,938	-
Total Contractual		110,149	115,960	115,960	1,068,849	(952,889)	10.8%	1,067,209	1,640
40.7834	Capital Lease: Principal Expense	-	-	-	81,606	(81,606)	0.0%	81,606	-
40.7835	Capital Lease: Interest Expense	-	-	-	10,186	(10,186)	0.0%	10,186	-
Total Debt		-	-	-	91,792	(91,792)	0.0%	91,792	-
40.8005	W/S Cost Recovery Fee	5,500	5,500	5,500	66,000	(60,500)	8.3%	66,000	-
40.8006	W/S Overhead Cost Recovery Fee	-	-	-	-	-	0.0%	-	-
40.8010	Other:Membership &Dues	367	50	50	1,347	(1,297)	3.7%	1,347	-
40.8020	Other:Meetings	-	-	-	-	-	0.0%	-	-
40.8025	Other:Mileage Reimbursement	25	25	25	300	(275)	8.3%	300	-
40.8028	Other:Cell Phone Reimbursement	-	-	-	-	-	0.0%	-	-
40.8030	Other:Northern Trinity GWCD	-	-	-	-	-	0.0%	-	-
40.8040	Other:Bank Charges	-	89	89	-	89	0.0%	-	-
40.8070	Other:Miscellaneous	100	-	-	100	(100)	0.0%	100	-
40.8085	Other: Interest on Cash Deficit	-	-	-	-	-	0.0%	-	-
40.8100	Other:Cash-Short/Over	-	-	-	-	-	0.0%	-	-
40.8199	Other:O/H Cost Recovery	165	288	288	1,985	(1,697)	14.5%	1,985	-
Total Other		6,157	5,952	5,952	69,732	(63,780)	8.5%	69,732	-
40.9010	Capital Outlay-Computer/Off Eq	-	-	-	-	-	0.0%	-	-
40.9100	Capital Outlay - Vehicles	-	-	-	-	-	0.0%	-	-
40.9200	Capital Outlay - Water System	-	-	-	-	-	0.0%	-	-
40.9205	Capital Outlay - Sewer System	-	-	-	-	-	0.0%	-	-
40.9350	Capital Outlay - Equipment	-	-	-	94,779	(94,779)	0.0%	94,779	-
Total Capital Outlay		-	-	-	94,779	(94,779)	0.0%	94,779	-
00.9700	Transfer Out	-	-	-	-	-	0.0%	-	-
Total Transfer Out		-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES		185,273	187,410	187,410	1,979,709	(1,792,300)	9.5%	1,978,069	1,640
Income (Loss) before depreciation									
40.8060	Other:Depreciation Exp	-	-	-	-	-	0.0%	-	-
Income (Loss)		16,236	17,093	17,093	(1,640)	18,733		(0)	(1,640)

140 - CIP FUND-CAPITAL CDBG

CIP FUND-CAPITAL CDBG	<i>Year to Date</i>			
BUDGET VS. ACTUAL REPORT (BAR)	FY 2021-22	FY 2021-22	OVR/(UNDER)	% OF BUDGET
<i>YTD Ending October 31, 2021</i>	BUDGET	YTD	BUDGET	YTD
Other Revenue	-	-	-	0.0%
Other Financing Sources	-	1,049	1,049	0.0%
TOTAL REVENUES	\$ -	\$ 1,049	\$ 1,049	0.0%
CDBG Projects	-	-	-	0.0%
Transfer Out	-	10,602	10,602	0.0%
TOTAL EXPENDITURES	\$ -	\$ 10,602	\$ 10,602	0.0%

Revenue Over/(Under) Expenditures \$ - \$ (9,553) \$ (9,553)

CIP FUND-CAPITAL CDBG	<i>CURRENT MONTH</i>		
BUDGET VS. ACTUAL REPORT (BAR)	FY 2021-22	FY 2021-22	% OF BUDGET
<i>Month Ending October 31, 2021</i>	BUDGET	OCT	OCT
Other Revenue	-	-	0.0%
Other Financing Sources	-	1,049	0.0%
TOTAL REVENUES	\$ -	\$ 1,049	0.0%
CDBG Projects	-	-	0.0%
Transfer Out	-	10,602	0.0%
TOTAL EXPENDITURES	\$ -	\$ 10,602	0.0%

Revenue Over/(Under) Expenditures \$ - \$ (9,553)

140 - CIP FUND-CAPITAL CDBG

CIP FUND CDBG DETAILS		OCT		YTD	Original Budget	Ovr/(Under)	8.33%
Account Number	Account Description	Budget	Actual	Actual	Budget	Budget	% of Budget
00.4895	Other Rev:Contributed Capital	-	-	-	-	-	0.0%
Total Other Revenue		\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
00.4900	Transfer In	-	1,049	1,049	-	1,049	0.0%
Total Other Financing Sources		\$ -	\$ 1,049	\$ 1,049	\$ -	\$ 1,049	0.0%
TOTAL REVENUE		\$ -	\$ 1,049	\$ 1,049	\$ -	\$ 1,049	0.0%
00.6605	CDBG Projects	-	-	-	-	-	0.0%
Total Capital Projects		\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
00.8100	Issuance Cost Expense	-	-	-	-	-	0.0%
Total Issuance Cost		\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
00.9700	Transfer Out	-	10,602	10,602	-	10,602	0.0%
Total Other Financing Uses		\$ -	\$ 10,602	\$ 10,602	\$ -	\$ 10,602	0.0%
TOTAL EXPENSES		\$ -	\$ 10,602	\$ 10,602	\$ -	\$ 10,602	0.0%
Revenue Over/(Under) Expenditures		\$ -	\$ (9,553)	\$ (9,553)	\$ -		

141 - CIP FUND -STREETS

CIP FUND-Streets	Year to Date			
BUDGET VS. ACTUAL REPORT (BAR)	FY 2021-22	FY 2021-22	OVR/(UNDER)	% OF BUDGET
<i>YTD Ending October 31, 2021</i>	BUDGET	YTD	BUDGET	YTD
Other Revenue	354	31	(324)	8.6%
Other Sources	-	-	-	0.0%
TOTAL REVENUES	\$ 354	\$ 31	\$ (324)	8.6%
Projects	500,000	-	(500,000)	0.0%
Other Uses	-	-	-	0.0%
Transfer Out	-	-	-	0.0%
TOTAL EXPENDITURES	\$ 500,000	\$ -	\$ (500,000)	0.0%

Revenue Over/(Under) Expenditures \$ (499,646) \$ 31

CIP FUND-Streets	CURRENT MONTH		
BUDGET VS. ACTUAL REPORT (BAR)	FY 2021-22	FY 2021-22	% OF BUDGET
<i>Month Ending October 31, 2021</i>	BUDGET	OCT	OCT
Other Revenue	42	31	73.3%
Other Sources	-	-	0.0%
TOTAL REVENUES	\$ 42	\$ 31	73.3%
Projects	-	-	0.0%
Other Uses	-	-	0.0%
Transfer Out	-	-	0.0%
TOTAL EXPENDITURES	\$ -	\$ -	0.0%

Revenue Over/(Under) Expenditures \$ 42 \$ 31

Note: Funding Source for \$85,719 was recorded in 2017 from the 2017 Bond proceeds

141 CIP FUND - STREETS

141 CIP FUND-Streets		OCT		YTD	Original Budget	Ovr/(Under)	8.33%
				Actual		Original Budget	% of Budget
Account Number	Account Description	Budget	Actual				
00.4800	Other Revenue: Bond Interest	42	31	31	354	(324)	8.6%
Total Other Revenue		\$ 42	\$ 31	\$ 31	354	\$ (324)	8.6%
00.4901	Bond Issuance	-	-	-	-	-	0.0%
00.4902	Premium on Bonds Issued	-	-	-	-	-	0.0%
Total Other Sources		\$ -	\$ -	\$ -	-	\$ -	0.0%
TOTAL REVENUE		\$ 42	\$ 31	\$ 31	354	\$ (324)	8.6%
00.6602	Streets	-	-	-	500,000	(500,000)	0.0%
Total Projects		\$ -	\$ -	\$ -	500,000	\$ (500,000)	0.0%
40.8100	Debt related issuance costs	-	-	-	-	-	0.0%
Total Other		\$ -	\$ -	\$ -	-	\$ -	0.0%
00.9700	Transfer Out	-	-	-	-	-	0.0%
Total Transfer Out		\$ -	\$ -	\$ -	-	\$ -	0.0%
TOTAL EXPENSES		\$ -	\$ -	\$ -	500,000	\$ (500,000)	0.0%
Revenue Over/(Under) Expenditures		\$ 42	\$ 31	\$ 31	(499,646)		

142 - CIP FUND-City Hall

CIP FUND-City Hall	Year to Date			
BUDGET VS. ACTUAL REPORT (BAR)	FY 2021-22	FY 2021-22	OVR/(UNDER)	% OF BUDGET
YTD Ending October 31, 2021	BUDGET	YTD	BUDGET	YTD
Other Revenue	31	4	(27)	12.0%
TOTAL REVENUES	\$ 31	\$ 4	\$ (27)	12.0%
Material & Supplies	-	2,685	2,685	0.0%
Projects	245,033	559	(244,473)	0.2%
Other Financing Uses	-	-	-	0.0%
TOTAL EXPENDITURES	\$ 245,033	\$ 3,244	\$ (241,788)	1.3%

Revenue Over/(Under) Expenditures \$ (245,002) \$ (3,241)

CIP FUND-City Hall	CURRENT MONTH		
BUDGET VS. ACTUAL REPORT (BAR)	FY 2021-22	FY 2021-22	% OF BUDGET
Month Ending October 31, 2021	BUDGET	OCT	OCT
Other Revenue	6	4	59.9%
TOTAL REVENUES	\$ 6	\$ 4	59.9%
Material & Supplies	-	2,685	0.0%
Projects	-	559	0.0%
Other Financing Uses	-	-	0.0%
TOTAL EXPENDITURES	\$ -	\$ 3,244	0.0%

Revenue Over/(Under) Expenditures \$ 6 \$ (3,241)

Note: Funding Source was recorded in 2017 from the 2017 Bond proceeds

142 CIP FUND-City Hall

CIP FUND-City Hall Details		OCT		YTD	Original	Ovr/(Under)	8.33%
Account Number	Account Description	Budget	Actual	Actual	Budget	Budget	% of Budget
00.4800	Other Revenue:GO 2017 Interest	6	4	4	31	(27)	12.0%
Total Other Revenue		\$ 6	\$ 4	\$ 4	31	(27)	12.0%
TOTAL REVENUE		\$ 6	\$ 4	\$ 4	31	(27)	12.0%
00.6230	Mat/Supplies:Office Equip	-	-	-	-	-	0.0%
00.6276	Mat/Supplies:Furnishings	-	2,685	2,685	-	2,685	0.0%
Total Materials & Supplies		\$ -	\$ 2,685	\$ 2,685	-	2,685	0.0%
00.6602	City Hall	-	559	559	245,033	(244,473)	0.2%
00.6603	Old City Hall	-	-	-	-	-	0.0%
Total Projects		\$ -	\$ 559	\$ 559	245,033	(244,473)	0.2%
00.9700	Transfer Out	-	-	-	-	-	0.0%
Other Financing Uses		\$ -	-	-	-	-	0.0%
TOTAL EXPENSES		\$ -	\$ 3,244	\$ 3,244	245,033	(241,788)	1.3%

Revenue Over/(Under) Expenditures	\$ 6	\$ (3,241)	\$ (3,241)	(245,001.96)
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143 - Street Sales Tax Fund

Street Sales Tax Fund	Year to Date			
BUDGET VS. ACTUAL REPORT (BAR)	FY 2021-22	FY 2021-22	OVR/(UNDER)	% OF BUDGET
<i>YTD Ending October 31, 2021</i>	BUDGET	YTD	BUDGET	YTD
Taxes	134,584	11,093	(123,490)	8.2%
Other Revenue	139	4	(135)	3.0%
Other Financing Sources	-	11,602	11,602	0.0%
TOTAL REVENUES	\$ 134,723	\$ 22,699	\$ (112,024)	16.8%
Maintenance	40,000	-	(40,000)	0.0%
Consultants	-	-	-	0.0%
Capital Outlay	-	-	-	0.0%
Other Financing Uses	-	1,049	1,049	0.0%
TOTAL EXPENDITURES	\$ 40,000	\$ 1,049	\$ (38,951)	2.6%

Revenue Over/(Under) Expenditures \$ 94,723 \$ 21,650 \$ (73,072)

Street Sales Tax Fund	CURRENT MONTH		
BUDGET VS. ACTUAL REPORT (BAR)	FY 2021-22	FY 2021-22	% OF BUDGET
<i>Month Ending October 31, 2021</i>	BUDGET	OCT	OCT
Taxes	8,765	11,093	126.6%
Other Revenue	12	4	36.1%
Other Financing Sources	-	11,602	0.0%
TOTAL REVENUES	\$ 8,777	\$ 22,699	258.6%
Maintenance	-	-	0.0%
Consultants	-	-	0.0%
Capital Outlay	-	-	0.0%
Other Financing Uses	-	1,049	0.0%
TOTAL EXPENDITURES	\$ -	\$ 1,049	0.0%

Revenue Over/(Under) Expenditures \$ 8,777 \$ 21,650

143 - Street Sales Tax Fund

Street Sales Tax Fund		OCT		YTD		Ovr/(Under)	8.33%
Account Number	Account Description	Budget	Actual	Actual	Original Budget	Budget	% of Budget
00.4025	Taxes - Sales Tax -Economic	8,765	11,093	11,093	134,584	(123,490)	8.2%
Total Taxes		\$ 8,765	\$ 11,093	\$ 11,093	134,584	\$ (123,490)	8.2%
00.4800	Other Rev:Interest on Invest	12	4	4	139	(135)	3.0%
00.4895	Other Rev:Contributed capital		-	-	-	-	0.0%
Total Other Revenue		\$ 12	\$ 4	\$ 4	139	\$ (135)	3.0%
00.4900	Transfer-In		11,602	11,602	-	11,602	0.0%
Total Other Financing Sources		\$ -	\$ 11,602	\$ 11,602	-	\$ 11,602	0.0%
TOTAL REVENUE		\$ 8,777	\$ 22,699	\$ 22,699	134,723	\$ (112,024)	16.8%
40.6835	Maintenance: Street Repair		-	-	-	-	0.0%
40.6836	Maintenance: Cracked Sealing		-	-	40,000	(40,000)	0.0%
TOTAL Maintenance		\$ -	\$ -	\$ -	40,000	\$ (40,000)	0.0%
40.7030	Consultants:Engineer Regular		-	-	-	-	0.0%
TOTAL CAPITAL OUTLAY		\$ -	\$ -	\$ -	-	\$ -	0.0%
40.9350	Capital Outlay: Street Project		-	-	-	-	0.0%
TOTAL CAPITAL OUTLAY		\$ -	\$ -	\$ -	-	\$ -	0.0%
40.9700	Transfer-Out		1,049	1,049	-	1,049	0.0%
TOTAL FINANCING USES		\$ -	\$ 1,049	\$ 1,049	-	\$ 1,049	0.0%
TOTAL EXPENSES		\$ -	\$ 1,049	\$ 1,049	40,000	\$ (38,951)	2.6%
Revenue Over/(Under) Expenditures		\$ 8,777	\$ 21,650	\$ 21,650	94,723		

145 - GRANT FUND

GRANT FUND	<i>Year to Date</i>			
BUDGET VS. ACTUAL REPORT (BAR)	FY 2021-22	FY 2021-22	OVR/(UNDER)	% OF BUDGET
<i>YTD Ending October 31, 20210</i>	BUDGET	YTD	BUDGET	YTD
Grant Revenue	6,200	-	(6,200)	0.0%
TOTAL REVENUES	\$ 6,200	\$ -	\$ (6,200)	0.0%
Materials & Supplies	6,200	-	(6,200)	0.0%
TOTAL EXPENDITURES	\$ 6,200	\$ -	\$ (6,200)	0.0%

Revenue Over/(Under) Expenditures \$ - \$ - \$ -

GRANT FUND	<i>CURRENT MONTH</i>		
BUDGET VS. ACTUAL REPORT (BAR)	FY 2021-22	FY 2021-22	% OF BUDGET
<i>Month Ending October 31, 2021</i>	BUDGET	OCT	OCT
Grant Revenue	6,200	-	0.0%
TOTAL REVENUES	\$ 6,200	\$ -	0.0%
Materials & Supplies	6,200	-	0.0%
TOTAL EXPENDITURES	\$ 6,200	\$ -	0.0%

Revenue Over/(Under) Expenditures \$ - \$ -

145 - GRANT FUND

GRANT FUND DETAILS		OCT		TOTAL		Over/(Under)	
Account Number	Account Description	Budget	Actual	Budget	Actual	Budget	% of Budget
00.4884	Grant TC911 InterOperat	-	-	-	-	-	0.0%
00.4885	Grant TC911 Dispatch	5,000	-	5,000	-	(5,000)	0.0%
00.4886	Grant Communications	-	-	-	-	-	0.0%
00.4889	Grant Fire Dept	-	-	-	-	-	0.0%
00.4890	Grant TX A&M Forest Serv	-	-	-	-	-	0.0%
00.4898	GrantLEOSE LawEnforceOffStanEd	1,200	-	1,200	-	(1,200)	0.0%
Total Grant Revenue		\$ 6,200	\$ -	\$ 6,200	\$ -	\$ (6,200)	0.0%
00.6204	Grant TC911 InterOperat	-	-	-	-	-	0.0%
00.6205	Grant TC911 Dispatch	5,000	-	5,000	-	(5,000)	0.0%
00.6206	Grant Communications	-	-	-	-	-	0.0%
00.6208	GrantLEOSE LawEnforceOffStanEd	1,200	-	1,200	-	(1,200)	0.0%
00.6209	Grant Fire Dept	-	-	-	-	-	0.0%
00.6210	Grant TX A&M Forest Serv	-	-	-	-	-	0.0%
Total Materials & Supplies		\$ 6,200	\$ -	\$ 6,200	\$ -	\$ (6,200)	0.0%

8.33%

Revenue Over/(Under) Expenditures	\$ -	\$ -	\$ -	\$ -
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150 - DEBT SERVICE FUND

DEBT SERVICE FUND	Year to Date			
BUDGET VS. ACTUAL REPORT (BAR)	FY 2021-22	FY 2021-22	OVR/(UNDER)	% OF BUDGET
<i>YTD Ending October 31, 2021</i>	BUDGET	YTD	BUDGET	YTD
Taxes	314,651	10,662	(303,989)	3.4%
Other Revenue	114	4	(110)	3.1%
Other Sources	-	-	-	0.0%
TOTAL REVENUES	\$ 314,765	\$ 10,666	\$ (304,099)	3.4%
Debt Service	365,698	-	(365,698)	0.0%
Other	-	-	-	0.0%
TOTAL EXPENDITURES	\$ 365,698	\$ -	\$ (365,698)	0.0%

Revenue Over/(Under) Expenditures \$ (50,933) \$ 10,666

DEBT SERVICE FUND	CURRENT MONTH		
BUDGET VS. ACTUAL REPORT (BAR)	FY 2021-22	FY 2021-22	% OF BUDGET
<i>Month Ending October 31, 2021</i>	BUDGET	OCT	OCT
Taxes	15,722	10,662	67.8%
Other Revenue	10	4	35.8%
Other Sources	-	-	0.0%
TOTAL REVENUES	\$ 15,732	\$ 10,666	67.8%
Debt Service	-	-	0.0%
Other	-	-	0.0%
TOTAL EXPENDITURES	\$ -	\$ -	0.0%

Revenue Over/(Under) Expenditures \$ 15,732 \$ 10,666

150 - DEBT SERVICE FUND

8.33%

DEBT FUND DETAILS		OCT		YTD		Ovr/(Under)	
Account Number	Account Description	Budget	Actual	Actual	Original Budget	Budget	% of Budget
00.4000	Taxes: Property-I&S Curr Year	15,722	10,662	10,662	314,151	\$ (303,489)	3.4%
00.4005	Taxes: Property-I&S Prior Year	-	-	-	500	\$ (500)	0.0%
Total Taxes		\$ 15,722	\$ 10,662	10,662	314,651	\$ (303,989)	3.4%
00.4800	Other Revenue-Int from Investm	10	4	4	114	\$ (110)	3.1%
Total Other Revenue		\$ 10	\$ 4	4	114	\$ (110)	3.1%
00.4900	Transfer In	-	-	-	-	\$ -	0.0%
Total Other Sources		\$ -	\$ -	-	-	\$ -	0.0%
TOTAL REVENUE		\$ 15,732	\$ 10,666	10,666	314,765	\$ (304,099)	3.4%
40.7838	C.O. 2014 Principal	-	-	-	60,000	\$ (60,000)	0.0%
40.7839	C.O. 2014 Interest Expense	-	-	-	49,825	\$ (49,825)	0.0%
40.7840	G.O. 2017 Principal	-	-	-	80,000	\$ (80,000)	0.0%
40.7841	G.O. 2017 Interest Expense	-	-	-	111,563	\$ (111,563)	0.0%
40.7842	G.O. 2021 Principal	-	-	-	35,000	\$ (35,000)	0.0%
40.7843	G.O. 2021 Interest Expense	-	-	-	29,310	\$ (29,310)	0.0%
Total Debt Service		\$ -	\$ -	-	365,698	\$ (365,698)	0.0%
40.8100	Debt Related Issuance Costs	-	-	-	-	\$ -	0.0%
40.8110	Bond Refunding-Escrow Agent	-	-	-	-	\$ -	0.0%
Total Other		\$ -	\$ -	-	-	\$ -	0.0%
TOTAL EXPENSES		\$ -	\$ -	-	365,698	(365,698)	0.0%

Revenue Over/(Under) Expenditures	\$	15,732	\$	10,666	10,666	(50,933)	\$	61,599
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180 - PRFDC FUND

Parks & Rec. Facilities Development Corp (PRFDC) Fund	Year to Date			
BUDGET VS. ACTUAL REPORT (BAR)	FY 2021-22	FY 2021-22	OVR/(UNDER)	% OF BUDGET
YTD Ending October 31, 2021	BUDGET	YTD	BUDGET	YTD
Taxes	133,584	11,093	(122,490)	8.3%
Other Revenue	51,980	189	(51,791)	0.4%
Other Financing Sources	-	-	-	0.0%
TOTAL REVENUES	\$ 185,564	\$ 11,283	\$ (174,281)	6.1%
Salary & Wages	38,428	4,520	(33,908)	11.8%
Taxes & Benefits	22,221	2,002	(20,218)	9.0%
Training	569	-	(569)	0.0%
Materials & Supplies	7,304	204	(7,100)	2.8%
Utilities	6,196	477	(5,719)	7.7%
Maintenance	7,972	249	(7,723)	3.1%
Consultants	1,000	-	(1,000)	0.0%
Contractual	5,976	1,002	(4,975)	16.8%
Other	13,855	191	(13,664)	1.4%
Capital Outlay	100,000	-	(100,000)	0.0%
Transfer Out	-	-	-	0.0%
TOTAL EXPENDITURES	\$ 203,520	\$ 8,643	\$ (194,877)	4.2%

Revenue Over/(Under) Expenditures \$ (17,957) \$ 2,639 \$ 20,596

Parks & Rec. Facilities Development Corp (PRFDC) Fund	CURRENT MONTH		
BUDGET VS. ACTUAL REPORT (BAR)	FY 2021-22	FY 2021-22	% OF BUDGET
Month Ending October 31, 2021	BUDGET	OCT	OCT
Taxes	8,765	11,093	126.6%
Other Revenue	165	189	114.8%
Other Sources	-	-	0.0%
TOTAL REVENUES	\$ 8,930	\$ 11,283	126.3%
Salary & Wages	4,410	4,520	102.5%
Taxes & Benefits	2,178	2,002	91.9%
Training	-	-	0.0%
Materials & Supplies	405	204	50.3%
Utilities	552	477	86.3%
Maintenance	404	249	61.6%
Consultants	250	-	0.0%
Contractual	367	1,002	273.2%
Other	1,290	191	14.8%
Capital Outlay	-	-	0.0%
Transfer Out	-	-	0.0%
TOTAL EXPENDITURES	\$ 9,855	\$ 8,643	87.7%

Revenue Over/(Under) Expenditures \$ (925) \$ 2,639

180 - PRFDC FUND

PRFDC FUND DETAILS		OCT		YTD		Ovr/(Under)		8.33%		Amended Budget vs Original Budget	
Account Number	Account Description	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Original Budget	Amended Budget
00.4025	Taxes - Sales Tax - Economic D	8,765	11,093	11,093	11,093	133,584	133,584	133,584	133,584	133,584	-
Total Taxes		\$ 8,765	\$ 11,093	\$ 11,093	\$ 11,093	\$ 133,584	\$ 133,584	\$ 133,584	\$ 133,584	\$ 133,584	\$ -
00.4800	Other Revenue: Int from Investm	165	189	189	189	1,980	1,980	(1,791)	9.6%	1,980	-
00.4825	Other Rev: Playground Grants	-	-	-	-	-	-	-	0.0%	-	-
00.4850	Other Rev: Historical Comm	-	-	-	-	-	-	-	0.0%	-	-
00.4854	Other Rev: Shade Structure Donations	-	-	-	-	-	-	-	0.0%	-	-
00.4890	Other Rev: Misc Revenue	-	-	-	-	-	-	-	0.0%	-	-
00.4895	Other Rev: Contributed Capital	-	-	-	-	50,000	50,000	(50,000)	0.0%	50,000	-
00.4898	Other: Donation-Park Benches	-	-	-	-	-	-	-	0.0%	-	-
00.4899	Other: Donations	-	-	-	-	-	-	-	0.0%	-	-
Total Other Revenue		\$ 165	\$ 189	\$ 189	\$ 189	\$ 51,980	\$ 51,980	\$ (51,791)	0.4%	\$ 51,980	\$ -
00.4900	Transfer In	-	-	-	-	-	-	-	0.0%	-	-
00.4960	Proceeds from Sale	-	-	-	-	-	-	-	0.0%	-	-
Total Other Financing Sources		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -
TOTAL REVENUES		\$ 8,930	\$ 11,283	\$ 11,283	\$ 11,283	\$ 185,564	\$ 185,564	\$ (174,281)	6.1%	\$ 185,564	\$ -
40.6000	Personnel Salaries: Full Time	4,114	3,486	3,486	3,486	35,658	35,658	(32,171)	9.8%	35,657.59	35,657.59
40.6005	Personnel Salaries: Part-time	-	727	727	727	-	-	727	0.0%	35,658	(35,657.59)
40.6020	Personnel Salaries: Overtime	222	243	243	243	1,924	1,924	(1,682)	12.6%	1,924.41	1,924.41
40.6021	Personnel Salaries: Special Events OT	-	-	-	-	-	-	-	0.0%	1,924	(1,924.41)
40.6025	Personnel Salaries: Sick Leave	-	-	-	-	118	118	(118)	0.0%	-	117.68
40.6036	Personnel: Supplements	73	63	63	63	637	637	(573)	9.9%	118	518.95
40.6050	Personnel Salaries: Longevity	-	-	-	-	92	92	(92)	0.0%	637	(544.83)
Total Salary & Wages		\$ 4,410	\$ 4,520	\$ 4,520	\$ 4,520	\$ 38,428	\$ 38,428	\$ (33,908)	11.8%	\$ 38,336	\$ 91.80
40.6027	Personnel:Pre-Employment Screening	-	-	-	-	200	200	(200)	0.0%	200	-
40.6030	Personnel:FICA(SS) & MediCare	328	326	326	326	2,844	2,844	(2,517)	11.5%	92	2,751.88
40.6031	Personnel: SUTA Taxes	-	-	-	-	214	214	(214)	0.0%	2,844	(2,629.48)
40.6042	Personnel:ER-Life/AD&D Ins	2	1	1	1	23	23	(22)	5.9%	214	(191.25)
40.6045	Personnel:TMRS	970	996	996	996	8,407	8,407	(7,411)	11.9%	23	8,384.16
40.6046	Personnel:ER-LongTerm Disab	10	7	7	7	119	119	(113)	5.7%	8,407	(8,287.82)
40.6047	Personnel: Health Insurance	816	623	623	623	9,792	9,792	(9,169)	6.4%	119	9,672.66
40.6048	Personnel: HSA/HRA	43	42	42	42	520	520	(478)	8.2%	9,792	(9,271.99)
40.6049	Personnel:ER Short Term Disab	8	6	6	6	101	101	(95)	6.3%	520	(418.52)
Total Taxes & Benefits		\$ 2,178	\$ 2,002	\$ 2,002	\$ 2,002	\$ 22,221	\$ 22,221	\$ (20,218)	9.0%	\$ 22,211	\$ 9.64
40.6100	Training & Travel	-	-	-	-	569	569	(569)	0.0%	569	-
Total Training		\$ -	\$ -	\$ -	\$ -	\$ 569	\$ 569	\$ (569)	0.0%	\$ 569	\$ -

180 - PRFDC FUND

PRFDC FUND DETAILS	Account Number	Account Description	OCT		YTD	Amended Budget	Ovr/(Under) Budget	% of Budget	Original Budget	Amended Budget vs Original Budget
			Budget	Actual						
40.6205	Mat/Supplies: Legal Notices		-	-	-	-	-	0.0%	-	-
40.6206	Mat/Supplies: Other		-	-	-	-	-	0.0%	-	-
40.6207	Mat/Supplies: Park Benches		-	-	-	-	-	0.0%	-	-
40.6245	Mat/Supplies: Postage		-	-	-	-	-	0.0%	-	-
40.6275	Mat/Supplies: Equipment		-	-	-	-	-	0.0%	-	-
40.6300	Mat/Supplies: Furnishings		-	-	-	-	-	0.0%	-	-
40.6300	Mat/Supplies: Uniforms		125	14	-	1,132	(1,132)	0.0%	1,132	-
40.6300	Mat/Supplies: Uniforms		125	14	-	500	(486)	2.8%	500	-
40.6315	Mat/Supplies: Other		17	-	-	204	(204)	0.0%	204	-
40.6350	Mat/Supplies: Fuel		118	58	-	1,418	(1,359)	4.1%	1,418	-
40.6400	Mat/Supplies: Tools & Supplies		125	-	-	3,700	(3,700)	0.0%	3,700	-
40.6410	Mat/Supplies: Weed & Pest Control		20	132	132	350	(218)	37.6%	350	-
Total Materials & Supplies			\$ 405	\$ 204	204	\$ 7,304	(7,100)	2.8%	7,304	-
40.6500	Utilities:Electricity		261	165	165	2,629	(2,464)	6.3%	2,629	-
40.6505	Utilities-Gas		2	3	3	86	(83)	3.4%	86	-
40.6510	Utilities-Telephone		191	200	200	2,288	(2,087)	8.7%	2,288	-
40.6515	Utilities-Water & Sewer		99	94	94	1,194	(1,100)	7.8%	1,194	-
40.6520	Utilities-Mobile Data Terminal		-	15	15	-	15	0.0%	-	-
Total Utilities			\$ 552	\$ 477	477	\$ 6,196	(5,719)	7.7%	6,196	-
40.6810	Maintenance: Bgs/Ground/Park		224	249	249	5,962	(5,713)	4.2%	5,962	-
40.6825	Maintenance: Equipment		180	-	-	2,010	(2,010)	0.0%	2,010	-
Total Maintenance			\$ 404	249	249	\$ 7,972	(7,723)	3.1%	7,972	-
40.7015	Consultants: Legal- Regular		250	-	-	1,000	(1,000)	0.0%	1,000	-
40.7030	Consultants:Engineer-Regular		-	-	-	-	-	0.0%	-	-
40.7095	Consultants: Other		-	-	-	-	-	0.0%	-	-
Total Consultants			\$ 250	-	-	\$ 1,000	(1,000)	0.0%	1,000	-
40.7300	Contractual:Computer System		40	40	40	1,820	(1,780)	2.2%	1,820	-
40.7505	Contractual:Liability Ins		140	173	173	559	(386)	31.0%	559	-
40.7510	Contractual:Worker's Compensation		187	312	312	747	(435)	41.8%	747	-
40.7620	Contractual:TRA Effluent Fee		-	476	476	2,850	(2,374)	16.7%	2,850	-
Total Contractual			\$ 367	\$ 1,002	1,002	\$ 5,976	(4,975)	16.8%	5,976	-
40.8010	Other: Membership/Dues		-	-	-	3,000	(3,000)	0.0%	3,000	-
40.8020	Other: Meetings		-	-	-	-	-	0.0%	-	-
40.8022	Other: Special Events		740	191	191	4,655	(4,464)	4.1%	4,655	-
40.8035	Other: Marketing/Advertising		500	-	-	6,000	(6,000)	0.0%	6,000	-
40.8051	Other: Scout Projects		-	-	-	-	-	0.0%	-	-
40.8052	Other: Historical Committee		-	-	-	-	-	0.0%	-	-
40.8070	Other: Misc		50	-	-	200	(200)	0.0%	200	-
40.8085	Other:Interest on Cash Deficit		-	-	-	-	-	0.0%	-	-
Total Other			\$ 1,290	\$ 191	191	\$ 13,855	(13,664)	1.4%	13,855	-

8.33%

180 - PRFDC FUND

PRFDC FUND DETAILS		OCT		YTD	Amended	Ovr/(Under)	8.33%	Original	Amended
Account Number	Account Description	Budget	Actual	Actual	Budget	Budget	% of Budget	Budget	Budget vs Original Budget
40.9100	Capital Outlay:Vehicle	-	-	-	-	-	0.0%	-	-
40.9305	Capital Outlay:Alarm Monitor	-	-	-	-	-	0.0%	-	-
40.9320	Capital Outlay:Park Improvemts	-	-	-	100,000	(100,000)	0.0%	100,000	-
40.9350	Capital Outlay:Equipment	-	-	-	-	-	0.0%	-	-
Total Capital Outlay		\$ -	\$ -	-	100,000	\$ (100,000)	0.0%	100,000	-
40.9700	Transfer Out	-	-	-	-	-	0.0%	-	-
Total Transfer Out		\$ -	\$ -	-	-	\$ -	0.0%	-	-
TOTAL EXPENSES		\$ 9,855	\$ 8,643	8,643	203,520	\$ (194,877)	4.2%	203,419	101.44
Revenue Over/(Under) Expenditures		\$ (925)	\$ 2,639	2,639	(17,957)			(17,855)	(101.44)

185 - CCPD FUND

Crime Control & Prevention District (CCPD) Fund	<i>Year to Date</i>			
BUDGET VS. ACTUAL REPORT (BAR)	FY 2021-22	FY 2021-22	OVR/(UNDER)	% OF BUDGET
<i>YTD Ending October 31, 2021</i>	BUDGET	YTD	BUDGET	YTD
Taxes	267,167	22,058	(245,109)	8.3%
Other Revenue	95	15	(80)	16.0%
Other Sources	10,000	-	(10,000)	0.0%
TOTAL REVENUES	\$ 277,262	\$ 22,073	\$ (255,189)	8.0%
Salary & Wages	102,900	15,782	(87,118)	15.3%
Taxes & Benefits	49,718	5,132	(44,586)	10.3%
Materials & Supplies	9,500	-	(9,500)	0.0%
Consultants	-	-	-	0.0%
Contractual	5,000	-	(5,000)	0.0%
Other	-	-	-	0.0%
Capital	132,822	-	(132,822)	0.0%
TOTAL EXPENDITURES	\$ 299,940	\$ 20,914	\$ (279,026)	7.0%

Revenue Over/(Under) Expenditures \$ (22,678) \$ 1,159 \$ 23,837

Crime Control & Prevention District (CCPD) Fund	<i>CURRENT MONTH</i>		
BUDGET VS. ACTUAL REPORT (BAR)	FY 2021-22	FY 2021-22	% OF BUDGET
<i>Month Ending October 31, 2021</i>	BUDGET	OCT	OCT
Taxes	17,530	22,058	125.8%
Other Revenue	9	15	174.2%
Other Sources	-	-	0.0%
TOTAL REVENUES	\$ 17,539	\$ 22,073	125.8%
Salary & Wages	11,719	15,782	134.7%
Taxes & Benefits	5,080	5,132	101.0%
Materials & Supplies	4,750	-	0.0%
Consultants	-	-	0.0%
Contractual	-	-	0.0%
Other	-	-	0.0%
Capital	-	-	0.0%
TOTAL EXPENDITURES	\$ 21,549	\$ 20,914	97.1%

Revenue Over/(Under) Expenditures \$ (4,010) \$ 1,159

185 - CCPD FUND

CCPD FUND DETAILS		OCT		YTD	Original	Ovr/(Under)	8.33%
Account Number	Account Description	Budget	Actual	Actual	Budget	Budget	% of Budget
00.4030	Taxes:SalesTax-CrimeControl PD	17,530	22,058	22,058	267,167	\$ (245,109)	8.3%
Total Taxes		\$ 17,530	\$ 22,058	22,058	267,167	\$ (245,109)	8.3%
00.4800	Other Revenue: Interest on Invest	9	15	15	95	\$ (80)	16.0%
Total Other Revenue		\$ 9	\$ 15	15	95	\$ (80)	16.0%
00.4900	Transfer-In	-	-	-	10,000	\$ (10,000)	0.0%
Total Other Sources		\$ -	\$ -	-	10,000	\$ (10,000)	0.0%
TOTAL REVENUES		\$ 17,539	\$ 22,073	22,073	277,262	\$ (255,189)	8.0%
50.6000	Personnel:Salaries Full Time	9,816	12,840	12,840	85,074	\$ (72,234)	15.1%
50.6020	Personnel:Salaries Overtime	1,291	2,234	2,234	11,190	\$ (8,956)	20.0%
50.6025	Personnel:SickLeaveB	-	-	-	393	\$ (393)	0.0%
50.6036	Personnel:Supplements	611	707	707	5,300	\$ (4,592)	13.3%
50.6050	Personnel:Service Pay	-	-	-	943	\$ (943)	0.0%
Total Salary & Wages		\$ 11,719	\$ 15,782	15,782	102,900	\$ (87,118)	15.3%
50.6030	Personnel:FICA(SS) & Medicare	879	1,149	1,149	7,615	\$ (6,466)	15.1%
50.6031	Personnel:SUTA Taxes	-	-	-	340	\$ (340)	0.0%
50.6042	Personnel:ER-Life/AD&D Ins	3	3	3	36	\$ (33)	8.3%
50.6045	Personnel:TMRS	2,598	2,458	2,458	22,512	\$ (20,054)	10.9%
50.6046	Personnel:ER LongTerm Disab	24	23	23	288	\$ (265)	8.1%
50.6047	Personnel:Employee HealthIns	1,274	1,208	1,208	15,289	\$ (14,081)	7.9%
50.6048	Personnel:HSA/HRA	285	273	273	3,418	\$ (3,146)	8.0%
50.6049	Personnel:ER ShortTerm Disab	18	18	18	219	\$ (200)	8.3%
Total Taxes & Benefits		\$ 5,080	\$ 5,132	\$ 5,132	\$ 49,718	\$ (44,586)	10.3%
50.6205	Mat/Supplies: Legal Notices	-	-	-	-	\$ -	0.0%
50.6270	Mat/Supplies: Emergency Eqpt	4,750	-	-	9,500	\$ (9,500)	0.0%
Total Materials & Supplies		\$ 4,750	\$ -	-	9,500	\$ (9,500)	0.0%
50.7015	Consultants: Legal Regular	-	-	-	-	\$ -	0.0%
Total Consultants		\$ -	\$ -	-	-	\$ -	0.0%
50.7335	Contractual: Street Cameras	-	-	-	5,000	\$ (5,000)	0.0%
Total Contractual		\$ -	\$ -	-	5,000	\$ (5,000)	0.0%
50.8080	Other: Interest on Cash Deficit	-	-	-	-	\$ -	0.0%
Total Other		\$ -	\$ -	-	-	\$ -	0.0%
50.9100	Capital Outlay: DPS Vehicle	-	-	-	108,000	\$ (108,000)	0.0%
50.9105	Capital Outlay: DPS Equipment	-	-	-	-	\$ -	0.0%
50.9350	Capital Outlay: Equipment	-	-	-	24,822	\$ (24,822)	0.0%
Total Other		\$ -	\$ -	-	132,822	\$ (132,822)	0.0%
TOTAL EXPENSES		\$ 21,549	\$ 20,914	20,914	299,940	\$ (279,026)	7.0%

Revenue Over/(Under) Expenditures	\$ (4,010)	\$ 1,159	1,159	(22,678)	23,837
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207 - VOL FIRE DONATION FUND

VOL FIRE DONATION FUND	<i>Year to Date</i>			
BUDGET VS. ACTUAL REPORT (BAR)	FY 2021-22	FY 2021-22	OVR/(UNDER)	% OF BUDGET
<i>YTD Ending October 31, 2021</i>	BUDGET	YTD	BUDGET	YTD
Other Revenue	5,000	539	(4,461)	10.8%
TOTAL REVENUES	\$ 5,000	\$ 539	\$ (4,461)	10.8%
Materials & Supplies	4,875	-	(4,875)	0.0%
TOTAL EXPENDITURES	\$ 4,875	\$ -	\$ (4,875)	0.0%

Revenue Over/(Under) Expenditures \$ 125 \$ 539 \$ 414

VOL FIRE DONATION FUND	<i>CURRENT MONTH</i>		
BUDGET VS. ACTUAL REPORT (BAR)	FY 2021-22	FY 2021-22	% OF BUDGET
<i>Month Ending October 31, 2021</i>	BUDGET	OCT	OCT
Other Revenue	417	539	129.3%
TOTAL REVENUES	\$ 417	\$ 539	129.3%
Materials & Supplies	-	-	0.0%
TOTAL EXPENDITURES	\$ -	\$ -	0.0%

Revenue Over/(Under) Expenditures \$ 417 \$ 539

207 - VOL FIRE DONATION FUND

VOL FIRE DONATION FUND DETAILS							8.33%
		OCT		YTD		Ovr/(Under)	
Account Number	Account Description	Budget	Actual	Actual	Original Budget	Budget	% of Budget
00.4899	Other:Donation Vol Fire Program	417	539	539	\$ 5,000	\$ (4,461)	10.8%
Total Other Revenue		\$ 417	\$ 539	539	\$ 5,000	\$ (4,461)	10.8%
TOTAL REVENUE		\$ 417	\$ 539	539	\$ 5,000	\$ (4,461)	10.8%
55.6280	Vol Fire Donation Program Expenses	-	-	-	\$ 4,875	\$ (4,875)	0.0%
Total Materials & Supplies		\$ -	\$ -	-	\$ 4,875	\$ (4,875)	0.0%
TOTAL EXPENSES		\$ -	\$ -	-	\$ 4,875	\$ (4,875)	0.0%
Revenue Over/(Under) Expenditures		\$ 417	\$ 539	539	\$ 125	\$ 414	



Dalworthington Gardens

Production vs Consumption Report

Usage Service Period	10/14/20- 11/15/20	11/16/20- 12/15/20	12/16/20- 1/12/21	1/13/21- 2/16/21	2/17/21- 3/16/21	3/17/21- 4/13/21	4/14/21- 5/17/21	5/18/21- 6/17/21	6/18/21- 7/13/21	7/14/21- 8/15/21	8/16/21- 9/13/21	9/14/21- 10/11/21	12 Mth Avg
# of Usage Days	33	30	28	35	28	28	34	31	26	33	29	28	
Billing Date	11/18/2020	12/18/2020	1/15/2021	2/19/2021	3/19/2021	4/16/2021	5/19/2021	6/18/2021	7/16/2021	8/18/2021	9/16/2021	10/14/2021	
Billed Consumption	19,120,424	12,563,620	8,443,470	10,053,790	9,694,704	12,023,967	11,774,494	8,869,626	18,353,006	30,164,623	24,189,504	22,571,838	
Flushing	39,800	63,900	71,000	117,350	92,950	500	80,100	147,800	-	2,000	92,750	913,830	
Accounted For Gallons	19,160,224	12,627,520	8,514,470	10,171,140	9,787,654	12,024,467	11,854,594	9,017,426	18,353,006	30,166,623	24,282,254	23,485,668	15,787,087
<i>Revised 5/20/21</i>													
City of Ft Worth	8,367,901	6,731,125	6,249,125	7,723,693	6,679,458	5,165,269	5,645,078	5,717,076	6,517,193	5,117,315	2,911,979	3,731,335	
City of Arlington	11,013,050	5,894,770	2,865,090	3,332,630	3,910,420	8,054,040	6,889,690	4,256,590	12,344,080	25,702,760	22,018,980	19,558,730	
Total Production Gallons	19,380,951	12,625,895	9,114,215	11,056,323	10,589,878	13,219,309	12,534,768	9,973,666	18,861,273	30,820,075	24,930,959	23,290,065	16,366,448
Water Loss in Gallons	220,727	(1,625)	599,745	885,183	802,224	1,194,842	680,174	956,240	508,267	653,452	648,705	(195,603)	579,361
Water Loss %	1.1%	0.0%	6.6%	8.0%	7.6%	9.0%	5.4%	9.6%	2.7%	2.1%	2.6%	-0.8%	3.5%
Billing Daily Avg	579,407	418,787	301,553	287,251	346,239	429,427	346,309	286,117	705,885	914,079	834,121	806,137	521,276
Production Daily Avg	587,302	420,863	325,508	315,895	378,210	472,118	368,670	321,731	725,434	933,942	859,688	831,788	545,096
Billing vs Production Daily Avg	(7,895)	(2,076)	(23,955)	(28,644)	(31,970)	(42,691)	(22,361)	(35,614)	(19,549)	(19,862)	(25,567)	(25,651)	(23,820)
City of Ft Worth	43%	53%	69%	70%	63%	39%	45%	57%	35%	17%	12%	16%	43%
City of Arlington	57%	47%	31%	30%	37%	61%	55%	43%	65%	83%	88%	84%	57%
Calendar Month	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	
FTW Max Day (mgd)	0.297	0.296	0.285	0.284	0.288	0.287	0.256	0.287	0.288	0.288	0.290	0.290	
FTW Max Hour (mgd)	0.301	0.300	0.288	0.288	0.290	0.291	0.290	0.290	0.293	0.294	0.296	0.318	



CITY OF DALWORTHINGTON GARDENS

Number of Permits Issued	OCT 2020	YTD Fiscal 20-21	OCT 2021	YTD Fiscal 21-22
Alarm System	0	0	0	0
Backflow	0	0	0	0
Building	3	3	8	8
Cert. of Occupancy	2	2	4	4
Electrical	0	0	2	2
Fence	1	1	2	2
Heating/AC	1	1	2	2
Liquor	0	0	0	0
Misc.-Other	0	0	0	0
Operational	0	0	0	0
Plumbing	2	2	3	3
Red Tag	0	0	0	0
Roof	0	0	1	1
Fire Alarm/Suppression	0	0	1	1
Sign	2	2	0	0
Special Use	0	0	0	0
Sprinkler System	0	0	0	0
Swimming Pool	0	0	0	0
Permit Subtotal	11	11	23	23
Life Safety Inspections	47	47	1	1
Totals	58	58	24	24

Fees of Permits Issued	OCT 2020	YTD Fiscal 20-21	OCT 2021	YTD Fiscal 21-22
Alarm System	\$ -	\$ -	\$ -	\$ -
Backflow	\$ -	\$ -	\$ -	\$ -
Building	\$ 655	\$ 655	\$ 6,358	\$ 6,358
Cert. of Occupancy	\$ 200	\$ 200	\$ 400	\$ 400
Electrical	\$ -	\$ -	\$ 920	\$ 920
Fence	\$ 150	\$ 150	\$ 275	\$ 275
Heating/AC	\$ 519	\$ 519	\$ 240	\$ 240
Liquor	\$ -	\$ -	\$ -	\$ -
Misc.-Other	\$ -	\$ -	\$ -	\$ -
Operational	\$ -	\$ -	\$ -	\$ -
Plumbing	\$ (75)	\$ (75)	\$ 360	\$ 360
Red Tag	\$ -	\$ -	\$ -	\$ -
Roof	\$ -	\$ -	\$ 200	\$ 200
Fire Alarm/Suppression	\$ -	\$ -	\$ 725	\$ 725
Sign	\$ 501	\$ 501	\$ -	\$ -
Special Use	\$ -	\$ -	\$ -	\$ -
Sprinkler System	\$ -	\$ -	\$ -	\$ -
Swimming Pool	\$ -	\$ -	\$ -	\$ -
Permit Subtotal	\$ 1,950	\$ 1,950	\$ 9,478	\$ 9,478
Life Safety Inspections	\$ 5,750	\$ 5,750	\$ 130	\$ 130
Total	\$ 7,700	\$ 7,700	\$ 9,608	\$ 9,608

Billed Usage	OCT 2020	Fiscal 20-21	OCT 2021	Fiscal 21-22
Water Gallons	22,277,678	22,277,678	22,571,838	22,571,838
Sewer Gallons	9,318,382	9,318,382	9,509,408	9,509,408

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1451	PITNEY BOWES							
	C-CHECK	VOIDED	V 10/01/2021			062800		357.60CR

* * 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	357.60CR	357.60CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01	BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			1	357.60CR	0.00	0.00
BANK: *		TOTALS:	1	357.60CR	0.00	0.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0147	NORTH CENTRAL TEXAS COUNCIL OF							
C-909433-CR	REVERSE POLICE ACADEMY-JFLORES	N	10/28/2021			000000		
110 50.6100	Training & Travel	REVERSE	POLICE ACADE	2,015.00	CR			
I-909433	POLICE ACADEMY 10/25-J.FLORES	N	10/28/2021			000000		
110 50.6100	Training & Travel	POLICE	ACADEMY 10/25	2,015.00				
	J. FLORES POLICE ACADEMY COURSE 10/25/2021							
1451	PITNEY BOWES							
C-3314425985-RVRSE	REVERSE INVOICE 3314425985	N	10/01/2021			000000		
110 40.6245	Mat/Supplies: Postage	REVERSE	INVOICE 3314	119.20	CR			
110 40.6499	Mat/Supplies:O/H Cost Recovery	REVERSE	INVOICE 3314	47.68				
120 40.6499	Mat/Supplies:O/H Cost Expense	REVERSE	INVOICE 3314	47.68	CR			
110 00.1405	Prepaid Expenses	REVERSE	INVOICE 3314	59.60	CR			
110 00.1405	Prepaid Expenses	REVERSE	INVOICE 3314	23.84				
110 00.1405	Prepaid Expenses	REVERSE	INVOICE 3314	23.84	CR			
I-3314425985	METER RENTAL 8/1/21-10/31/21	N	10/01/2021			000000		
110 40.6245	Mat/Supplies: Postage	METER	RENTAL 8/1/21-	119.20				
110 40.6499	Mat/Supplies:O/H Cost Recovery	METER	RENTAL 8/1/21-	47.68	CR			
120 40.6499	Mat/Supplies:O/H Cost Expense	METER	RENTAL 8/1/21-	47.68				
110 00.1405	Prepaid Expenses	METER	RENTAL 10/1/21	59.60				
110 00.1405	Prepaid Expenses	METER	RENTAL 8/1/21-	23.84	CR			
110 00.1405	Prepaid Expenses	METER	RENTAL 8/1/21-	23.84				
000008	EFTPS							
I-T1 202109281016	Federal Withholding	D	10/01/2021			000306	C	
210 00.2020	Withholding Payable	Federal	Withholding	6,527.98				
I-T3 202109281016	Social Security	D	10/01/2021			000306	C	
110 20.6030	Personnel:FICA(SS) & Medicare	Social	Security	252.27				
110 30.6030	Personnel:FICA(SS) & Medicare	Social	Security	128.46				
110 40.6030	Personnel:FICA(SS) & MediCare	Social	Security	260.33				
110 50.6030	Personnel:FICA(SS) & Medicare	Social	Security	2,107.08				
110 55.6030	Personnel:FICA(SS) & Medicare	Social	Security	311.24				
110 60.6030	Personnel:FICA(SS)&Medicare	Social	Security	126.29				
120 40.6030	Personnel:FICA(SS) & MediCare	Social	Security	606.66				
180 40.6030	Personnel:FICA(SS) & MediCare	Social	Security	73.80				
185 50.6030	Personnel:FICA(SS) & Medicare	Social	Security	304.11				
210 00.2010	Social Security Payable	Social	Security	4,170.24				
I-T4 202109281016	Medicare withhold	D	10/01/2021			000306	C	
110 20.6030	Personnel:FICA(SS) & Medicare	Medicare	withhold	58.99				
110 30.6030	Personnel:FICA(SS) & Medicare	Medicare	withhold	30.04				
110 40.6030	Personnel:FICA(SS) & MediCare	Medicare	withhold	60.88				
110 50.6030	Personnel:FICA(SS) & Medicare	Medicare	withhold	492.79				
110 55.6030	Personnel:FICA(SS) & Medicare	Medicare	withhold	72.80				
110 60.6030	Personnel:FICA(SS)&Medicare	Medicare	withhold	29.54				
120 40.6030	Personnel:FICA(SS) & MediCare	Medicare	withhold	141.91				
180 40.6030	Personnel:FICA(SS) & MediCare	Medicare	withhold	17.25				
185 50.6030	Personnel:FICA(SS) & Medicare	Medicare	withhold	71.12				
210 00.2015	Medicare Payable	Medicare	withhold	975.32				16,819.10

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0174	STATE COMPTROLLER							
I-10/04/2021	EFT CSUT MONTH: 09/2021	D	10/04/2021			000307	C	
120 00.2080	State Sales Tax Payable	EFT CSUT MONTH: 09/2		1,243.63				1,243.63
1551	STATE COMPTROLLER							
I-10/08/2021	STATE CRIMINAL COST FEES 09/21	D	10/08/2021			000308	C	
205 00.2245	Fees: State Traffic	STATE CRIMINAL COST		23,573.72				
205 00.2246	Fees:MovingViolation-State/MVF	STATE CRIMINAL COST		2.33				
205 00.2290	Fees: Consolidated Costs	STATE CRIMINAL COST		45,800.09				
205 00.2294	Fees: FTA OMNI STATE	STATE CRIMINAL COST		2,170.73				
205 00.2296	Fees:Prior Costs-JRF, IDF, JS	STATE CRIMINAL COST		1,488.42				
205 00.2299	Fees:Truancy Prevention Fund	STATE CRIMINAL COST		119.78				
205 00.2310	Time Payment Fee	STATE CRIMINAL COST		372.00				73,527.07
2109	TX WORKFORCE COMMISSION - STAT							
I-SUI 3RD QTR '21	TWC SUI TAX 3RD QTR 09/30/2021	D	10/07/2021			000309	C	
110 40.6031	Personnel: SUTA Taxes	TWC SUI TAX 3RD QTR		3.93				
110 50.6031	Personnel: SUTA Taxes	TWC SUI TAX 3RD QTR		165.11				
110 55.6031	Personnel:SUTA Taxes	TWC SUI TAX 3RD QTR		4.48				
120 40.6031	Personnel: SUTA Taxes	TWC SUI TAX 3RD QTR		2.80				
180 40.6031	Personnel: SUTA Taxes	TWC SUI TAX 3RD QTR		49.34				225.66
000008	EFTPS							
I-T1 202110121018	Federal Withholding	D	10/15/2021			000310	C	
210 00.2020	Withholding Payable	Federal Withholding		7,077.02				
I-T3 202110121018	Social Security	D	10/15/2021			000310	C	
110 20.6030	Personnel:FICA(SS) & Medicare	Social Security		258.55				
110 30.6030	Personnel:FICA(SS) & Medicare	Social Security		130.90				
110 40.6030	Personnel:FICA(SS) & MediCare	Social Security		277.21				
110 50.6030	Personnel:FICA(SS) & Medicare	Social Security		2,225.87				
110 55.6030	Personnel:FICA(SS) & Medicare	Social Security		348.54				
110 60.6030	Personnel:FICA(SS)&Medicare	Social Security		112.59				
120 40.6030	Personnel:FICA(SS) & MediCare	Social Security		641.46				
180 40.6030	Personnel:FICA(SS) & Medicare	Social Security		87.41				
185 50.6030	Personnel:FICA(SS) & Medicare	Social Security		294.18				
210 00.2010	Social Security Payable	Social Security		4,376.71				
I-T4 202110121018	Medicare withhold	D	10/15/2021			000310	C	
110 20.6030	Personnel:FICA(SS) & Medicare	Medicare withhold		60.46				
110 30.6030	Personnel:FICA(SS) & Medicare	Medicare withhold		30.62				
110 40.6030	Personnel:FICA(SS) & MediCare	Medicare withhold		64.83				
110 50.6030	Personnel:FICA(SS) & Medicare	Medicare withhold		520.54				
110 55.6030	Personnel:FICA(SS) & Medicare	Medicare withhold		81.55				
110 60.6030	Personnel:FICA(SS) & Medicare	Medicare withhold		26.33				
120 40.6030	Personnel:FICA(SS) & MediCare	Medicare withhold		150.02				
180 40.6030	Personnel:FICA(SS) & MediCare	Medicare withhold		20.45				
185 50.6030	Personnel:FICA(SS) & Medicare	Medicare withhold		68.80				
210 00.2015	Medicare Payable	Medicare withhold		1,023.60				17,877.64

VENDOR SET: 01 City of Dalworthington
 BANK: POOL POOLED CASH - CHECKING
 DATE RANGE:10/01/2021 THRU 10/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000328	ELECTRIC RELIABILITY COUNCIL O							
I-10/22/2021	2022 ERCOT MEMBERSHIP DUES	D	10/22/2021			000311	C	
110 40.8010	Other:MembershipDues/Subscript			100.00				100.00
000008	EFTPS							
I-T1 202110261020	Federal Withholding	D	10/29/2021			000312	O	
210 00.2020	Withholding Payable	Federal Withholding		8,194.92				
I-T3 202110261020	Social Security	D	10/29/2021			000312	O	
110 20.6030	Personnel:FICA(SS) & Medicare	Social Security		268.90				
110 30.6030	Personnel:FICA(SS) & Medicare	Social Security		142.34				
110 40.6030	Personnel:FICA(SS) & MediCare	Social Security		284.20				
110 50.6030	Personnel:FICA(SS) & Medicare	Social Security		2,366.50				
110 55.6030	Personnel:FICA(SS) & Medicare	Social Security		334.82				
110 60.6030	Personnel:FICA(SS)&Medicare	Social Security		172.93				
120 40.6030	Personnel:FICA(SS) & MediCare	Social Security		778.65				
180 40.6030	Personnel:FICA(SS) & MediCare	Social Security		103.30				
185 50.6030	Personnel:FICA(SS) & Medicare	Social Security		332.99				
210 00.2010	Social Security Payable	Social Security		4,784.63				
I-T4 202110261020	Medicare withhold	D	10/29/2021			000312	O	
110 20.6030	Personnel:FICA(SS) & Medicare	Medicare withhold		62.89				
110 30.6030	Personnel:FICA(SS) & Medicare	Medicare withhold		33.28				
110 40.6030	Personnel:FICA(SS) & MediCare	Medicare withhold		66.46				
110 50.6030	Personnel:FICA(SS) & Medicare	Medicare withhold		553.45				
110 55.6030	Personnel:FICA(SS) & Medicare	Medicare withhold		78.32				
110 60.6030	Personnel:FICA(SS)&Medicare	Medicare withhold		40.44				
120 40.6030	Personnel:FICA(SS) & MediCare	Medicare withhold		182.12				
180 40.6030	Personnel:FICA(SS) & MediCare	Medicare withhold		24.15				
185 50.6030	Personnel:FICA(SS) & Medicare	Medicare withhold		77.88				
210 00.2015	Medicare Payable	Medicare withhold		1,118.99				20,002.16
000616	ACTIVE911, INC							
I-327149	ACTIVE911 RNWL 11/1/21-10/31/2	R	10/01/2021			062782	C	
110 50.7300	Contractual:Computer System	ACTIVE911 RNWL 11/1/		221.00				
110 55.7300	Contractual:Computer System	ACTIVE911 RNWL 11/1/		221.00				442.00
000478	KTC AUTO CONSULTANT INC							
I-111217	UNIT: 47 OIL CHANGE & TIRE ROT	R	10/01/2021			062783	C	
110 50.6805	Maintenance:Vehicles	UNIT: 47 OIL CHANGE		99.90				
I-111225	UNIT: 702 OIL CHG/TIRE ROTATIO	R	10/01/2021			062783	C	
110 20.6805	Maintenance:Vehicles	UNIT: 702 OIL CHG/TI		130.90				230.80
	UNIT 702 OIL CHANGE, TIRE ROTATION & STATE INSPECTION							

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000618	ALLIANCE FOR CHILDREN							
I-FYE09-30-22	ALLIANCE FOR CHILDREN FY 2022	R	10/01/2021			062784	C	
110 50.8010	Other:Membership&Dues	ALLIANCE FOR CHILDR		440.00				440.00
000293	ARLINGTON WATER UTILITIES							
I-09/30/2021	FISCAL YEAR 2020 SETTLE-UP	R	10/01/2021			062785	C	
120 40.7615	Contractual:Sewer Treatment	FISCAL YEAR 2020 SET		9.58				9.58
	PAYMENT DUE FOR OVERPAYMENT ON AUG 2021 SETTLE-UP PAYMENT BY ARLINGTON							
000067	BIRD'S COPIES LLC							
I-50067	(1,000) PERFORATED AP CHECKS	R	10/01/2021			062786	C	
110 40.6215	Mat/Supplies:Office Supplies	(1,000) PERFORATED A		150.00				
110 40.6499	Mat/Supplies:O/H Cost Recovery	(1,000) PERFORATED A		60.00				
120 40.6499	Mat/Supplies:O/H Cost Expense	(1,000) PERFORATED A		60.00				150.00
000441	AARON BROWN							
I-07/31/2021	A.BROWN: JUL 2021 FF STIPEND	R	10/01/2021			062787	C	
110 55.6032	Personnel:Vol FireProgIncentiv	A.BROWN: JUL 2021 FF		49.00				49.00
0156	CASCO INDUSTRIES INC.							
I-619790	(2)BUNKER GEAR-DAUGIRDA/LANE	R	10/01/2021			062788	C	
110 55.6300	Mat/Supplies:Uniform	(2)BUNKER GEAR-DAUGI		3,885.40				
	(2) SETS BUNKER GEAR (PANTS/COATS) - B.DAUGIRDA & T.LANE							
I-620491	BUNKER GEAR-PETTY/BURKHART	R	10/01/2021			062788	C	
110 55.6300	Mat/Supplies:Uniform	BUNKER GEAR-PETTY/BU		3,886.90				
	(2) SETS BUNKER GEAR (PANTS/COATS) - G.PETTY & D.BURKHART							
I-621838	(1)GROVES EXTRACTOR & (1) DRYE	R	10/01/2021			062788	C	
110 55.9350	Capital Outlay:Equipment	(1)GROVES EXTRACTOR		9,779.00				17,551.30
	(1) GROVES EXTRACTOR & (1) GROVES DRYER FOR BUNKER GEAR CLEANING							
000316	CNA SURETY DIRECT BILL							
I-10/30/2021	ANNUAL SURETY BOND #18283082	R	10/01/2021			062789	C	
110 40.7505	Contractual:Liability Insur	ANNUAL SURETY BOND #		529.00				529.00
000132	COMMERCE BANK - VISA							
I-0056-08/26/2021	ADA COMPLIANCE REVIEW PLAYGROU	R	10/01/2021			062790	C	
180 40.9320	Capital Outlay:Park Improvemts	ADA COMPLIANCE REVIE		940.00				
	REQUIRED ADA COMPLIANCE REVIEW FOR PLAYGROUND GRANT							
I-0056-08/31/2021	FLOWER ARRANGEMENT-B.DAVIS	R	10/01/2021			062790	C	
110 40.8024	Other:Condolence/Congratulatio	FLOWER ARRANGEMENT-B		96.71				
I-0056-09/09/2021	CUSTOM BUSINESS HRS DECAL	R	10/01/2021			062790	C	
110 40.6216	Mat/Supplies:Facility Supplies	CUSTOM BUSINESS HRS		27.00				
	CUSTOM BUSINESS HOURS WINDOW DECAL NEW CITY HALL							
I-0056-09/09/21	FLOWER ARRANGEMENT-M.DAY	R	10/01/2021			062790	C	
110 40.8024	Other:Condolence/Congratulatio	FLOWER ARRANGEMENT-M		139.63				
I-0056-09/18/2021	(1) FOLDING STEP STOOL NEW CIT	R	10/01/2021			062790	C	

VENDOR SET: 01 City of Dalworthington
 BANK: POOL POOLED CASH - CHECKING
 DATE RANGE:10/01/2021 THRU 10/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000132	COMMERCE BANK - VISA CONT							
I-0056-09/18/2021	(1) FOLDING STEP STOOL NEW CIT	R	10/01/2021			062790	C	
110 40.6216	Mat/Supplies:Facility Supplies(1) FOLDING STEP STO			39.99				
110 40.6499	Mat/Supplies:O/H Cost Recovery(1) FOLDING STEP STO			15.99	CR			
120 40.6499	Mat/Supplies:O/H Cost Expense (1) FOLDING STEP STO			15.99				
	(1) FOLDING STEP STOOL FOR NEW CITY HALL							
I-0056-09/23/2021	(6) WRITING PADS COUNCIL DAIS	R	10/01/2021			062790	C	
110 40.6216	Mat/Supplies:Facility Supplies(6) WRITING PADS COU			103.92				
110 40.6499	Mat/Supplies:O/H Cost Recovery(6) WRITING PADS COU			41.56	CR			
120 40.6499	Mat/Supplies:O/H Cost Expense (6) WRITING PADS COU			41.56				
I-0056-09/23/21	(1) HD ANTENNA BREAKROOM CITY	R	10/01/2021			062790	C	
110 40.6216	Mat/Supplies:Facility Supplies(1) HD ANTENNA BREAK			29.90				
110 40.6499	Mat/Supplies:O/H Cost Recovery(1) HD ANTENNA BREAK			11.96	CR			
120 40.6499	Mat/Supplies:O/H Cost Expense (1) HD ANTENNA BREAK			11.96				
	(1) AMPLIFIED HD DIGITAL TV ANTENNA FOR BREAKROOM NEW CITY HALL							
I-0056-09/9/2021	FRONT DOOR MATS & SIGN HOLDER	R	10/01/2021			062790	C	
110 40.6216	Mat/Supplies:Facility SuppliesFRONT DOOR MATS & SI			55.56				
	(2) FRONT DOOR MATS & (1) SIGN HOLDER FOR CLOSED MEETING SIG NEW CITY HALL							
I-0056-9/09/2021	COAT RACK & (2) BATHROOM STORA	R	10/01/2021			062790	C	
110 40.6216	Mat/Supplies:Facility SuppliesCOAT RACK & (2) BATH			417.21				
	(1) COAT RACK & (2) BATHROOM STORAGE CABINETS NEW CITY HALL							
I-0056-9/23/2021	(1) 10 SLOT MAILBOX-COUNCIL MA	R	10/01/2021			062790	C	
110 40.6216	Mat/Supplies:Facility Supplies(1) 10 SLOT MAILBOX-			34.56				
110 40.6499	Mat/Supplies:O/H Cost Recovery(1) 10 SLOT MAILBOX-			13.82	CR			
120 40.6499	Mat/Supplies:O/H Cost Expense (1) 10 SLOT MAILBOX-			13.82				
	(1) 10-SLOT MAILBOX FOR COUNCIL MEMBERS MAIL SLOTS TO BE RETURNED							
I-0056-9/9/2021	(6) WALL MAGAZINE RACKS-OF MA	R	10/01/2021			062790	C	
110 40.6216	Mat/Supplies:Facility Supplies(6) WALL MAGAZINE RA			266.33				
	(6) WALL MAGAZINE RACKS TO BE USED AS OFFICE MAILBOXES FOR CITY HALL OFFICES							
I-0683-09/22/2021	EMPLOYEE APPRECIATION LUNCHEON	R	10/01/2021			062790	C	
110 40.8023	Other:Employee Appreciation EMPLOYEE APPRECIATIO			307.37				
	EMPLOYEE APPRECIATION LUNCHEON 09/22/2021							
I-2393-08/31/2021	(2)QUICK LOCK BRACKET;(1) CLEV	R	10/01/2021			062790	C	
180 40.6810	Maintenance: Blgs/Ground/Park (2)QUICK LOCK BRACKE			15.17				
	(2) QUICK LOCK BRACKETS & (1) CLEV GRAB BRACKET TO FIX DRAGGER FOR BASEBALL FIELD							
I-2393-09/01/2021	LANDFILL CHARGE-OLD OFFICE TRA	R	10/01/2021			062790	C	
110 40.7600	Contractual:Refuse Collection LANDFILL CHARGE-OLD			160.41				
110 40.7699	Contractual:O/H Cost Recovery LANDFILL CHARGE-OLD			64.16	CR			
120 40.7699	Contractual:O/H Cost Expense LANDFILL CHARGE-OLD			64.16				
	ARLINGTON LANDFILL CHARGE FOR TAKING OLD OFFICE TRASH DURING MOVE TO NEW CITY HALL							
I-2393-09/08/2021	AIR COMPRESSOR & TIRE SLIME	R	10/01/2021			062790	C	
110 60.6825	Maintenance:Equipment AIR COMPRESSOR & TIR			5.66				

VENDOR SET: 01 City of Dalworthington
 BANK: POOL POOLED CASH - CHECKING
 DATE RANGE:10/01/2021 THRU 10/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000132	COMMERCE BANK - VISA CONT							
I-2393-09/08/2021	AIR COMPRESSOR & TIRE SLIME	R	10/01/2021			062790	C	
120 40.6825	Maintenance:Equipment	AIR COMPRESSOR & TIR		5.66				
180 40.6825	Maintenance:Equipment	AIR COMPRESSOR & TIR		5.67				
110 60.6400	Mat/Supplies: Tools & Supplies	AIR COMPRESSOR & TIR		56.33				
120 40.6400	Mat/Supplies: Tools & Supplies	AIR COMPRESSOR & TIR		56.33				
180 40.6400	Mat/Supplies: Tools & Supplies	AIR COMPRESSOR & TIR		56.34				
	(1) AIR COMPRESSOR & (1) 16oz TIRE SLIME							
I-2393-09/10/2021	UNIT PW3: BACKUP & BRAKES LIGH	R	10/01/2021			062790	C	
110 60.6805	Maintenance:Vehicles	UNIT PW3: BACKUP & B		7.49				
120 40.6805	Maintenance:Vehicles	UNIT PW3: BACKUP & B		7.49				
	UNIT PW3 BACKUP LIGHTS & BRAKE LIGHTS							
I-2393-09/8/2021	(1) 14oz TIRE SLIME	R	10/01/2021			062790	C	
110 60.6825	Maintenance:Equipment	(1) 14oz TIRE SLIME		2.17				
120 40.6825	Maintenance:Equipment	(1) 14oz TIRE SLIME		2.17				
180 40.6825	Maintenance:Equipment	(1) 14oz TIRE SLIME		2.16				
I-3720-08/18/2021-1	DWB UB 01-000320-00 7/14-8/16	R	10/01/2021			062790	C	
180 40.6515	Utilities-Water & Sewer	DWB UB 01-000320-00		30.00				
I-3720-08/18/2021-2	DWB UB 02-000075-00 7/14-8/16	R	10/01/2021			062790	C	
180 40.6515	Utilities-Water & Sewer	DWB UB 02-000075-00		55.00				
I-3720-08/18/2021-3	DWB UB 02-000084-00 7/14-8/16	R	10/01/2021			062790	C	
110 40.6515	Utilities:Water & Sewer	DWB UB 02-000084-00		130.58				
110 40.6599	Utilities:O/H Cost Recovery	DWB UB 02-000084-00		52.23CR				
120 40.6599	Utilities:O/H Cost Expense	DWB UB 02-000084-00		52.23				
I-3720-08/18/2021-4	DWB UB 02-000224-00 7/14-8/16	R	10/01/2021			062790	C	
110 40.6515	Utilities:Water & Sewer	DWB UB 02-000224-00		55.00				
110 40.6599	Utilities:O/H Cost Recovery	DWB UB 02-000224-00		22.00CR				
120 40.6599	Utilities:O/H Cost Expense	DWB UB 02-000224-00		22.00				
I-3720-08/18/2021-5	DWB UB 02-028702-00 7/14-8/16	R	10/01/2021			062790	C	
110 40.6515	Utilities:Water & Sewer	DWB UB 02-028702-00		55.00				
110 40.6599	Utilities:O/H Cost Recovery	DWB UB 02-028702-00		22.00CR				
120 40.6599	Utilities:O/H Cost Expense	DWB UB 02-028702-00		22.00				
I-3720-08/18/2021-6	DWB UB 02-028703-00 7/14-8/16	R	10/01/2021			062790	C	
110 40.6515	Utilities:Water & Sewer	DWB UB 02-028703-00		323.96				
110 40.6599	Utilities:O/H Cost Recovery	DWB UB 02-028703-00		129.58CR				
120 40.6599	Utilities:O/H Cost Expense	DWB UB 02-028703-00		129.58				
I-3720-08/18/2021-7	DWB UB 03-003601-00 7/14-8/16	R	10/01/2021			062790	C	
110 60.6515	Utilities:Water & Sewer	DWB UB 03-003601-00		55.00				
I-3720-08/29/2021	SEP 2021 ADOBE PROF LIC FEE	R	10/01/2021			062790	C	
110 20.7300	Contractual:Computer System	SEP 2021 ADOBE PROF		16.99				
120 40.7300	Contractual:Computer System	SEP 2021 ADOBE PROF		16.99				
110 40.7300	Contractual:Computer System	SEP 21 ADOBE PROF LI		50.97				
110 40.7699	Contractual:O/H Cost Recovery	SEP 21 ADOBE PROF LI		20.39CR				
120 40.7699	Contractual:O/H Cost Expense	SEP 21 ADOBE PROF LI		20.39				
I-3720-09/17/2021	GFOAT FALL CONF 2021 11/3-11/5	R	10/01/2021			062790	C	
110 00.1405	Prepaid Expenses	GFOAT FALL CONF 2021		225.00				
120 00.1405	Prepaid Expenses	GFOAT FALL CONF 2021		225.00				
	GFOAT FALL CONFERENCE 11/3/2021-11/5/2021 K.DAY							
I-3720-09/20/2021	(1) TAPE DISPENSER-K.DAY OFFIC	R	10/01/2021			062790	C	

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000132	COMMERCE BANK - VISA CONT							
I-3720-09/20/2021	(1) TAPE DISPENSER-K.DAY OFFIC	R	10/01/2021			062790	C	
110 40.6215	Mat/Supplies:Office Supplies	(1)	TAPE DISPENSER-K	6.49				
110 40.6499	Mat/Supplies:O/H Cost Recovery	(1)	TAPE DISPENSER-K	2.59	CR			
120 40.6499	Mat/Supplies:O/H Cost Expense	(1)	TAPE DISPENSER-K	2.59				
I-3720-09/25/2021	LOGMEIN 9/25/2021-10/25/2022	R	10/01/2021			062790	C	
120 40.7300	Contractual:Computer System	LOGMEIN 9/25/2021-10		349.99				
I-5992-09/02/2021	(1) GUN SAFE-SM	R	10/01/2021			062790	C	
110 30.6276	Mat/Supplies:Furnishings	(1)	GUN SAFE-SM	299.99				
I-5992-09/2/2021	(2)PLUNGERS & (2) CERTIFICATE	R	10/01/2021			062790	C	
110 40.6216	Mat/Supplies:Facility Supplies	(2)	PLUNGERS & (2) CE	28.76				
110 40.6499	Mat/Supplies:O/H Cost Recovery	(2)	PLUNGERS & (2) CE	11.50	CR			
120 40.6499	Mat/Supplies:O/H Cost Expense	(2)	PLUNGERS & (2) CE	11.50				
110 40.6215	Mat/Supplies:Office Supplies	(2)	PLUNGERS & (2) CE	20.30				
110 40.6499	Mat/Supplies:O/H Cost Recovery	(2)	PLUNGERS & (2) CE	8.12	CR			
120 40.6499	Mat/Supplies:O/H Cost Expense	(2)	PLUNGERS & (2) CE	8.12				
	(2) PLUNGERS FOR NEW CITY HALL & (2) GOLD FOIL CERTIFICATE P							
I-6081-09/01/2021	PAPER TOWEL;TOILET PAPER;COPY	R	10/01/2021			062790	C	
110 40.6216	Mat/Supplies:Facility Supplies	PAPER TOWEL;TOILET P		367.59				
110 40.6499	Mat/Supplies:O/H Cost Recovery	PAPER TOWEL;TOILET P		147.03	CR			
120 40.6499	Mat/Supplies:O/H Cost Expense	PAPER TOWEL;TOILET P		147.03				
110 40.6215	Mat/Supplies:Office Supplies	PAPER TOWEL;TOILET P		179.88				
110 40.6499	Mat/Supplies:O/H Cost Recovery	PAPER TOWEL;TOILET P		71.95	CR			
120 40.6499	Mat/Supplies:O/H Cost Expense	PAPER TOWEL;TOILET P		71.95				
	PAPER TOWELS, TOILET PAPER, KLEENEX, DRUM LINERS, TRASH BAGS DISH SOAP, CUTLERY, CLEANER, COPY PAPER							
I-6081-09/02/2021	ANT MOUND KILLER;HOME DEFENSE	R	10/01/2021			062790	C	
110 60.6410	Maintenance:Weed & Pest Cont	ANT MOUND KILLER;HOM		47.20				
	ANT KILLER MOUND CONTROL; INSECT CONTROL FOR YARD; LIQUID AN KILLER TRAPS & HOME DEFENSE SPRAY FOR NEW CITY HALL OFFICES							
I-6081-09/07/2021	CUSTOM DROP BOX SIGN	R	10/01/2021			062790	C	
110 40.6216	Mat/Supplies:Facility Supplies	CUSTOM DROP BOX SIGN		22.53				
	CUSTOM DROP BOX SIGN FOR NEW CITY HALL							
I-6081-09/13/2021	190,000 BTU MULTI-FUEL HEATER	R	10/01/2021			062790	C	
110 60.6275	Mat/Supplies:Equipment	190,000 BTU MULTI-FU		164.39				
120 40.6275	Mat/Supplies:Equipment	190,000 BTU MULTI-FU		169.36				
180 40.6275	Mat/Supplies:Equipment	190,000 BTU MULTI-FU		164.39				
	190,000 BTU MULTI-FUEL HEATER FOR PW BARN							
I-6081-09/15/2021	HI-VIS STUD FINDER & ANCHOR BO	R	10/01/2021			062790	C	
110 40.6810	Maintenance:Bldg/Grounds/Park	HI-VIS STUD FINDER &		25.96				
110 40.6999	Maintenance:O/H Cost Recovery	HI-VIS STUD FINDER &		10.38	CR			
120 40.6999	Maintenance:O/H Cost Expense	HI-VIS STUD FINDER &		10.38				
	(1) HI-VIS STUD FINDER & ASSORTED TOGGLE ANCHOR BOLTS TO HANG TVs NEW CITY HALL							
I-6081-09/21/2021	(12) CHAIR MATS-NEW CITY HALL	R	10/01/2021			062790	C	
110 40.6216	Mat/Supplies:Facility Supplies	(12)	CHAIR MATS-NEW	395.76				
110 40.6499	Mat/Supplies:O/H Cost Recovery	(12)	CHAIR MATS-NEW	158.30	CR			
120 40.6499	Mat/Supplies:O/H Cost Expense	(12)	CHAIR MATS-NEW	158.30				

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 DATE RANGE:10/01/2021 THRU 10/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	(12) CHAIR MATS FOR OFFICES @ NEW CITY HALL							
I-6081-09/23/2021	TRIMMER LINE; GRILL, COVER, BR	R	10/01/2021			062790	C	
110 60.6400	Mat/Supplies: Tools & Supplies		TRIMMER LINE	9.89				
120 40.6400	Mat/Supplies: Tools & Supplies		TRIMMER LINE	9.89				
180 40.6400	Mat/Supplies: Tools & Supplies		TRIMMER LINE	10.19				
110 40.6276	Mat/Supplies:Furnishings		GRILL, COVER, BRUSH	885.98				
110 40.6499	Mat/Supplies:O/H Cost Recovery		GRILL, COVER, BRUSH	354.39	CR			
120 40.6499	Mat/Supplies:O/H Cost Expense		GRILL, COVER, BRUSH	354.39				
	(1) ECHO TRIMMER LINE; (1) WEBER LONG HANDLED GRILL BRUSH;							
	(1) WEBER GENESIS II E-315 GRILL & (1) WEBER GENESIS II 3 BU							
I-6164-09/15/2021	UNIT: 300 (2) FLAT REPAIRS	R	10/01/2021			062790	C	
110 50.6805	Maintenance:Vehicles		UNIT: 300 (2) FLAT R	55.00				
I-6164-09/20/2021	FOOD FOR 24HR COOKOUT 9/23/21	R	10/01/2021			062790	C	
110 50.8079	Other:Day with the Law		FOOD FOR 24HR COOKOU	4,678.06				
	BRISKET, SAUSAGE, BEANS & POTATO SALAD FOR 24 HR COOKOUT							
	9/23/2021-9/24/2021							
I-6164-09/23/2021	(8) VEGETABLE OIL-FIRE BAY DRA	R	10/01/2021			062790	C	
110 40.6810	Maintenance:Bldg/Grounds/Park		(8) VEGETABLE OIL-FI	17.36				
110 40.6999	Maintenance:O/H Cost Recovery		(8) VEGETABLE OIL-FI	6.94	CR			
120 40.6999	Maintenance:O/H Cost Expense		(8) VEGETABLE OIL-FI	6.94				
	(8) BOTTLES VEGETABLE OIL FOR FIRE BAY DRAINS							
I-7162-09/14/2021	LASER TRAJECTORY KIT;EVIDENCE	R	10/01/2021			062790	C	
110 50.6270	Mat/Supplies:Emergency Equip		LASER TRAJECTORY KIT	558.40				
	(1) LASER TRAJECTORY KIT; (1) RED/WHT EVIDENCE TAPE;							
	(1) FORENSIC ROD KIT; (1) 4PK .22 CALIBER RODS							
I-7175-09/13/2021	2015 ICC COMMERCIAL INSPECTOR	R	10/01/2021			062790	C	
110 20.6100	Training & Travel		2015 ICC COMMERCIAL	146.98				
	2015 ICC COMMERCIAL INSPECTOR TRAINING BUNDLE & 2015 ICC							
	ACCESSIBILITY INSPECTOR PRACTICE EXAM-G.HARSLEY							
I-7175-9/13/2021	(3) ICC INSPECTOR EXAMS-GH	R	10/01/2021			062790	C	
110 20.6100	Training & Travel		(3) ICC INSPECTOR EX	657.00				
	RESIDENTIAL BUILDING INSPECTOR EXAM; COMMERCIAL BUILDING							
	INSPECTOR EXAM; COMMERCIAL PLUMBING INSPECTOR EXAM-GH							
I-8779-09/01/2021-1	UNIT: 701 WASHMASTERS	R	10/01/2021			062790	C	
110 50.6805	Maintenance:Vehicles		UNIT: 701 WASHMASTER	25.00				
I-8779-09/01/2021-2	UNIT: 44 WASHMASTERS	R	10/01/2021			062790	C	
110 50.6805	Maintenance:Vehicles		UNIT: 44 WASHMASTERS	15.00				
I-8779-09/01/2021-3	UNIT: 45 WASHMASTERS	R	10/01/2021			062790	C	
110 50.6805	Maintenance:Vehicles		UNIT: 45 WASHMASTERS	25.00				
I-8779-09/01/2021-4	UNIT: COP WASHMASTERS	R	10/01/2021			062790	C	
110 50.6805	Maintenance:Vehicles		UNIT: COP WASHMASTER	15.00				
I-8779-09/01/2021-5	UNIT: 46 WASHMASTERS	R	10/01/2021			062790	C	
110 50.6805	Maintenance:Vehicles		UNIT: 46 WASHMASTERS	15.00				
I-8779-09/01/2021-6	UNIT: 47 WASHMASTERS	R	10/01/2021			062790	C	
110 50.6805	Maintenance:Vehicles		UNIT: 47 WASHMASTERS	15.00				
I-8779-09/01/2021-7	UNIT: 48 WASHMASTERS	R	10/01/2021			062790	C	
110 50.6805	Maintenance:Vehicles		UNIT: 48 WASHMASTERS	15.00				
I-8779-09/01/2021-8	UNIT: 300 WASHMASTERS	R	10/01/2021			062790	C	

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000132	COMMERCE BANK - VISA CONT							
I-8779-09/01/2021-8	UNIT: 300 WASHMASTERS	R	10/01/2021			062790	C	
110 50.6805	Maintenance:Vehicles			25.00				
I-8779-09/02/2021	(1) BISSELL SWIVEL VACUUM-DPS	R	10/01/2021			062790	C	
110 50.6276	Mat/Supplies:Furnishings	(1)	BISSELL SWIVEL V	118.44				
I-8779-09/09/2021	UNIT: 46 REGISTRATION RENEWAL	R	10/01/2021			062790	C	
110 50.6805	Maintenance:Vehicles	UNIT:	46 REGISTRATIO	7.50				
I-8779-09/13/2021	UNIT: 701 REGISTRATION RENEWAL	R	10/01/2021			062790	C	
110 50.6805	Maintenance:Vehicles	UNIT:	701 REGISTRATI	8.25				
I-8779-09/14/2021	UNIT: SQD43 (2) WIPER BLADES	R	10/01/2021			062790	C	
110 55.6805	Maintenance:Vehicles	UNIT:	SQD43 (2) WIPE	39.98				
I-8779-09/15/2021	(2) DRONES; (3) MEMORY CARDS; (3	R	10/01/2021			062790	C	
110 50.6270	Mat/Supplies:Emergency Equip	(2)	DRONES; (3) MEMOR	1,608.77				
	(2) DJI MINI 2 DRONES; (3) FLIGHT BATTERIES; (1) 128GB MEMOR							
	(2) 256GB MEMORY CARDS; (1) CHARGING BASE; (2) CARRYING CASE							
I-8779-09/17/2021	(960) DESSERT PIES-24HR COOKOU	R	10/01/2021			062790	C	
110 50.8079	Other:Day with the Law	(960)	DESSERT PIES-2	480.00				
	(960) DESSERT PIES FOR 24HR COOKOUT 9/23-9/24/2021							
I-8779-09/20/2021	SPRITE,COKE,DR PEPPER-24HR COO	R	10/01/2021			062790	C	
110 50.8079	Other:Day with the Law	SPRITE,COKE,DR PEPPE		378.80				
	SPRITE, COKE, DR PEPPER & HAMBURGER BUNS FOR 24 HR COOKOUT 9/23/2021-9/24/2021							
I-8779-09/21/2021	(6) CASE WATER-24HR COOKOUT	R	10/01/2021			062790	C	
110 50.8079	Other:Day with the Law	(6)	CASE WATER-24HR	24.72				
	(6) CASES OF WATER FOR 24HR COOKOUT 9/23-9/24/21							
I-8779-09/22/2021	BAGGIES & PLASTIC-24HR COOKOUT	R	10/01/2021			062790	C	
110 50.8079	Other:Day with the Law	BAGGIES & PLASTIC-24		18.60				
	BAGGIES & PLASTIC FOR PICKLES & ONIONS - 24HR COOKOUT							
I-8779-09/22/21	(12) TABLE COVERS- 24HR COOKOU	R	10/01/2021			062790	C	
110 50.8079	Other:Day with the Law	(12)	TABLE COVERS- 2	12.99				
I-8779-09/24/2021	(3) BBQ SAUCE-24HR COOKOUT	R	10/01/2021			062790	C	
110 50.8079	Other:Day with the Law	(3)	BBQ SAUCE-24HR C	35.79				
I-8779-09/24/2021-1	ICE FOR 24HR COOKOUT	R	10/01/2021			062790	C	
110 50.8079	Other:Day with the Law	ICE FOR 24HR COOKOUT		2.00				
I-8779-09/24/2021-2	ICE FOR 24HR COOKOUT	R	10/01/2021			062790	C	
110 50.8079	Other:Day with the Law	ICE FOR 24HR COOKOUT		2.00				
I-8779-09/24/2021-3	ICE FOR 24HR COOKOUT	R	10/01/2021			062790	C	
110 50.8079	Other:Day with the Law	ICE FOR 24HR COOKOUT		2.00				
I-8779-09/24/2021-4	ICE FOR 24HR COOKOUT	R	10/01/2021			062790	C	
110 50.8079	Other:Day with the Law	ICE FOR 24HR COOKOUT		2.00				
I-8779-09/24/2021-5	ICE FOR 24HR COOKOUT	R	10/01/2021			062790	C	
110 50.8079	Other:Day with the Law	ICE FOR 24HR COOKOUT		2.00				
I-8779-09/24/2021-6	ICE FOR 24HR COOKOUT	R	10/01/2021			062790	C	
110 50.8079	Other:Day with the Law	ICE FOR 24HR COOKOUT		2.00				
I-8779-09/24/2021-7	ICE FOR 24HR COOKOUT	R	10/01/2021			062790	C	
110 50.8079	Other:Day with the Law	ICE FOR 24HR COOKOUT		2.00				
I-8779-09/9/2021	UNIT:46 REGISTRATION RNWL FEE	R	10/01/2021			062790	C	
110 50.6805	Maintenance:Vehicles	UNIT:	46 REGISTRATION	2.00				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-8779-8/24/2021	(1) WALL MOUNT-LOLA'S 50" TV	R	10/01/2021			062790	C	
110 40.6230	Mat/Supplies: Office Equipment	(1) WALL MOUNT-LOLA'		24.69				
I-8779-9/13/2021	UNIT:701 REGISTRATION RNWL FEE	R	10/01/2021			062790	C	
110 50.6805	Maintenance:Vehicles	UNIT:701 REGISTRATIO		2.00				
I-8779-9/14/2021	(1) BOX COVID-19 RAPID TESTS	R	10/01/2021			062790	C	
110 55.6250	Mat/Supplies: FF Supplies	(1) BOX COVID-19 RAP		200.00				
	(1) BOX OF 20 CARE START COVID-19 ANITGEN RAPID TESTS							
I-8779-9/21/2021	(16) CASES WATER-24HR COOKOUT	R	10/01/2021			062790	C	
110 50.8079	Other:Day with the Law	(16) CASES WATER-24H		65.92				
	(16) CASES OF WATER FOR 24HR COOKOUT 9/23-9/24/2021							
I-8779-9/27/2021	MC3 REGISTRATION RNWL FEE	R	10/01/2021			062790	C	
110 50.6805	Maintenance:Vehicles	MC3 REGISTRATION RNW		2.00				
I-9361-09/22/2021	(4) LOADED POTATOS-24HR COOKOU	R	10/01/2021			062790	C	
110 50.8079	Other:Day with the Law	(4) LOADED POTATOS-2		21.96				
I-9361-09/22/21	4.67LB RED ONIONS-24HR COOKOUT	R	10/01/2021			062790	C	
110 50.8079	Other:Day with the Law	4.67LB RED ONIONS-24		6.02				
I-9361-09/24/2021	(19) BAGS ICE FOR 24HR COOKOUT	R	10/01/2021			062790	C	
110 50.8079	Other:Day with the Law	(19) BAGS ICE FOR 24		38.00				16,612.49
	(19) BAGS OF ICE FOR 24HR COOKOUT @ \$2.00/EA							
000531	SELECT BENEFITS GROUP, INC,							
I-6007960	DENTAL SELECT: OCT 2021	R	10/01/2021			062791	C	
210 00.2056	Dental Insurance Payable	DENTAL SELECT: OCT 2		971.82				971.82
000059	ERIC OWENS & BETH OWENS							
I-16454	(1) 18" UTILITY MOWER	R	10/01/2021			062792	C	
110 60.6275	Mat/Supplies:Equipment	(1) 18" UTILITY MOWE		299.99				299.99
000526	FIDELITY SECURITY LIFE INSURAN							
I-164958080	EYEMED: OCT 2021	R	10/01/2021			062793	C	
210 00.2057	Vision Insurance Payable	EYEMED: OCT 2021		211.52				211.52
000203	FIKE, WILLIAM JR.							
I-09/22/2021	REIMBURSE 20 BAGS ICE-24HR COO	R	10/01/2021			062794	C	
110 50.8079	Other:Day with the Law	REIMBURSE 20 BAGS IC		40.00				40.00
	REIMBURSE PURCHASE OF 20 BAGS ICE FOR 24HR COOKOUT							
000514	JOSEPH FLORES							
I-09/08/2021	REIMBURSE EMT APPLICATION FEE	R	10/01/2021			062795	C	
110 55.6100	Training & Travel	REIMBURSE EMT APPLIC		98.00				
	REIMBURSE FOR EMT APPLICATION FEE PAYMENT							
I-09/22/2021	REIMBURSE EMS FINGER PRINTS	R	10/01/2021			062795	C	
110 55.6120	Training & Travel-Immunization	REIMBURSE EMS FINGER		39.05				
	REIMBURSE FOR EMS COMPLIANCE FINGER PRINTS PAYMENT							
I-09/22/21	REIMBURSE FIRE FINGER PRINTS	R	10/01/2021			062795	C	
110 55.6120	Training & Travel-Immunization	REIMBURSE FIRE FINGE		39.05				
	REIMBURSE FOR FIRE COMMISSION FINGER PRINTS PAYMENT							
I-09/24/2021	REIMBURSE TCFP CERTIFICATION	R	10/01/2021			062795	C	

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000514	JOSEPH FLORES CONT							
I-09/24/2021	REIMBURSE TCFP CERTIFICATION	R	10/01/2021			062795	C	
110 55.6100	Training & Travel	REIMBURSE TCFP CERTI		87.17				
	REIMBURSE FOR TCFP CERTIFICATION PAYMENT							
I-9/22/2021	REIMBURSE DSHS APPLICATION FEE	R	10/01/2021			062795	C	
110 55.6100	Training & Travel	REIMBURSE DSHS APPLI		64.00				327.27
	REIMBURSE FOR DSHS APPLICATION FEE PAYMENT							
1131	GRA-TEX UTILITIES, INC							
I-46033	WATER SVC REPAIR GARDENIA DR	R	10/01/2021			062796	C	
120 40.6910	Maintenance:Water Distribution	WATER SVC REPAIR GAR		2,070.00				2,070.00
	EMERGENCY WATER SERVICE LINE & TRENCH REPAIR							
	ON GARDENIA DR							
1876	METRO FIRE APPARATUS							
I-INV-03-9363	ENG243 RPR AIR LEAK, PM MAINT,	R	10/01/2021			062797	C	
110 55.6805	Maintenance:Vehicles	ENG243 RPR AIR LEAK,		10,490.38				10,490.38
	ENG243 PM MAINTENANCE, INSPECTION, RPR VALVE COVER GASKET LE							
	A/C NOT COOLING, AIR LEAKS, WINDOW KNOB, AIR BOTTLE DOOR SWI							
000425	NATIONWIDE RETIREMENT SOLUTION							
I-NPR202109281016	457B-Nationwide Pre-Tax	R	10/01/2021			062798	C	
210 00.2062	Nationwide Payable	457B-Nationwide Pre-		1,015.00				
I-NRO202109281016	Nationwide-457(b) Roth	R	10/01/2021			062798	C	
210 00.2062	Nationwide Payable	Nationwide-457(b) Ro		100.00				1,115.00
000585	AMERICAN UNITED LIFE INSURANCE							
I-10/01/2021	ONE AMERICA: OCT 2021	R	10/01/2021			062799	C	
110 20.6049	Personnel:ER-ShortTerm Disab	ONE AMERICA: OCT 202		22.13				
110 30.6049	Personnel:ER-Short Term Disab	ONE AMERICA: OCT 202		10.70				
110 40.6049	Personnel:ER-ShortTerm Disab	ONE AMERICA: OCT 202		17.61				
110 50.6049	Personnel:ER ShortTerm Disab	ONE AMERICA: OCT 202		173.49				
110 55.6049	Personnel:ER ShortTerm Disab	ONE AMERICA: OCT 202		13.80				
110 60.6049	Personnel:ER-ShortTerm Disab	ONE AMERICA: OCT 202		11.02				
120 40.6049	Personnel:ER Short Term Disab	ONE AMERICA: OCT 202		45.64				
180 40.6049	Personnel:ER Short Term Disab	ONE AMERICA: OCT 202		4.19				
110 20.6046	Personnel:ER-Long Term Disab	ONE AMERICA: OCT 202		29.31				
110 30.6046	Personnel:ER-Long Term Disab	ONE AMERICA: OCT 202		13.34				
110 40.6046	Personnel:ER-LongTerm Disab	ONE AMERICA: OCT 202		26.98				
110 50.6046	Personnel:ER LongTerm Disab	ONE AMERICA: OCT 202		218.30				
110 55.6046	Personnel:ER Long Term Disab	ONE AMERICA: OCT 202		16.62				
110 60.6046	Personnel:ER-LongTerm Disab	ONE AMERICA: OCT 202		12.82				
120 40.6046	Personnel:ER Long Term Disab	ONE AMERICA: OCT 202		60.52				
180 40.6046	Personnel:ER-LongTerm Disab	ONE AMERICA: OCT 202		4.88				
110 20.6042	Personnel:ER-Life/AD&D Ins	ONE AMERICA: OCT 202		4.14				
110 30.6042	Personnel:ER-Life/AD&D Ins	ONE AMERICA: OCT 202		2.22				
110 40.6042	Personnel:ER-Life/AD&D Ins	ONE AMERICA: OCT 202		3.39				
110 50.6042	Personnel:ER-Life/AD&D Ins	ONE AMERICA: OCT 202		33.30				

VENDOR SET: 01 City of Dalworthington
 BANK: POOL POOLED CASH - CHECKING
 DATE RANGE:10/01/2021 THRU 10/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000585	AMERICAN UNITED LIFE ICONT							
I-10/01/2021	ONE AMERICA: OCT 2021	R	10/01/2021			062799	C	
110 55.6042	Personnel:ER-Life/AD&D Ins	ONE AMERICA: OCT 202		3.06				
110 60.6042	Personnel:ER-Life/AD&D Ins	ONE AMERICA: OCT 202		2.25				
120 40.6042	Personnel:ER-Life/AD&D Ins	ONE AMERICA: OCT 202		9.24				
180 40.6042	Personnel:ER-Life/AD&D Ins	ONE AMERICA: OCT 202		0.90				
210 00.2058	Vol Llife/AD&D Ins Payable	ONE AMERICA: OCT 202		279.43				1,019.28
1451	PITNEY BOWES							
I-3314425985	METER RENTAL 8/1/21-10/31/21	V	10/01/2021	Reissue		062800	V	
I-3314425985-LSE	METER RENTAL 8/1/21-10/31/21	V	10/01/2021			062800	V	178.80
1451	PITNEY BOWES							
M-CHECK	PITNEY BOWES	VOIDED V	10/01/2021			062800		357.60CR
1910	SAM HOUSTON SU - CRIMES							
I-10/01/2021	CRIMES YRLY FEE 10/1/21-9/30/2	R	10/01/2021			062801	C	
110 50.7300	Contractual:Computer System	CRIMES YRLY FEE 10/1		16,500.00				16,500.00
	CRIMES ANNUAL FEE 10/01/2021-09/30/2022							
000592	TEXAS POLICE CHIEFS ASSOCIATIO							
I-PCF202109281016	TX Police Chief Foundation	R	10/01/2021			062802	C	
210 00.2051	TX Police Chiefs Foundation	TX Police Chief Foun		55.00				55.00
000427	TML MULTISTATE INTERGOVERNMENT							
I-PDALWOR12110	TML: OCT 2021	R	10/01/2021			062803	C	
110 20.6047	Personnel:Employee Insurances	TML: OCT 2021		635.11				
110 30.6047	Personnel:Employee Insurances	TML: OCT 2021		629.06				
110 40.6047	Personnel:Employee Insurances	TML: OCT 2021		835.68				
110 50.6047	Personnel:Employee Health Ins	TML: OCT 2021		9,162.19				
110 55.6047	Personnel:Employee Health Ins	TML: OCT 2021		385.11				
110 60.6047	Personnel:Employee Health Ins	TML: OCT 2021		733.04				
120 40.6047	Personnel:Employee Health Ins	TML: OCT 2021		3,053.11				
180 40.6047	Personnel: Health Insurance	TML: OCT 2021		622.64				
210 00.2060	Medical Insurance Payable	TML: OCT 2021		4,518.50				
210 00.2063	Insurance Payable-FSA	TML: OCT 2021		595.82				
210 00.2061	Insurance Payable - HSA	TML: OCT 2021		919.54				
110 20.6048	Personnel:HSA/HRA	TML: OCT 2021		70.74				
110 30.6048	Personnel:HSA/HRA	TML: OCT 2021		70.70				
110 40.6048	Personnel:HSA/HRA	TML: OCT 2021		186.07				
110 50.6048	Personnel:HSA/HRA	TML: OCT 2021		837.70				
110 55.6048	Personnel:HSA/HRA	TML: OCT 2021		22.10				
110 60.6048	Personnel:HSA/HRA	TML: OCT 2021		63.18				
120 40.6048	Personnel:HSA/HRA	TML: OCT 2021		377.74				
180 40.6048	Personnel:HSA/HRA	TML: OCT 2021		42.39				
110 40.6047	Personnel:Employee Insurances	TML: OCT 2021		143.00CR				23,617.42

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0179	TRINITY RIVER AUTHORITY							
I-AG 1477	REUSE WATER 12/1/2020-11/30/21	R	10/01/2021			062804	C	
180 40.7620	Contractual:TRA Effluent Fee	REUSE WATER	12/1/202	2,850.00				2,850.00
	TRA EFFLUENT FEE 12/1/2020-11/30/2021							
000318	VISUAL IMPACT SPECIALTIES							
I-1017902	(30) FIRE T-SHIRTS	R	10/01/2021			062805	C	
110 55.6300	Mat/Supplies:Uniform	(30) FIRE T-SHIRTS		270.00				270.00
1	SINGLETON, AYRON MICHAEL							
I-000202110071017	SINGLETON, AYRON MICHAEL:	R	10/13/2021			062806	O	
205 00.2350	Bond Payments	Bond Refund:G19167		1.10				1.10
000478	KTC AUTO CONSULTANT INC							
I-111298	UNIT: 702 FLAT TIRE REPAIR	R	10/13/2021			062807	C	
110 20.6805	Maintenance:Vehicles	UNIT: 702 FLAT TIRE		15.00				
I-111382	DUMP TRUCK STATE INSPECTION	R	10/13/2021			062807	C	
110 60.6805	Maintenance:Vehicles	DUMP TRUCK STATE INS		7.00				
I-111384	ANIMAL CONTROL VEH INSPECTION	R	10/13/2021			062807	C	
110 60.6805	Maintenance:Vehicles	ANIMAL CONTROL VEH I		25.50				47.50
	STATE INSPECTION FOR ANIMAL CONTROL VEHICLE							
1275	AT&T MOBILITY DATA CARDS							
I-X09272021	SERV: 08/20/2021-09/19/2021	R	10/13/2021			062808	C	
110 20.6510	Utilities:Telephone	SERV: 08/20/2021-09/		49.47				
110 40.6510	Utilities:Telephone	SERV: 08/20/2021-09/		24.73				
110 50.6510	Utilities:Telephone	SERV: 08/20/2021-09/		173.16				
110 55.6510	Utilities:Telephone	SERV: 08/20/2021-09/		74.19				
110 60.6510	Utilities:Telephone	SERV: 08/20/2021-09/		74.19				
120 40.6510	Utilities:Telephone	SERV: 08/20/2021-09/		98.96				
110 20.6520	Utilities:Mobile Data Termin	SERV: 08/20/2021-09/		38.25				
110 40.6520	Utilities:Mobile Data Termin	SERV: 08/20/2021-09/		38.24				
110 50.6520	Utilities:Mobile Data Termin	SERV: 08/20/2021-09/		401.62				
110 55.6520	Utilities:Mobile Data Termin	SERV: 08/20/2021-09/		19.13				
110 60.6520	Utilities:Mobile Data Termin	SERV: 08/20/2021-09/		57.36				
120 40.6520	Utilities:Mobile Data Termin	SERV: 08/20/2021-09/		95.65				1,144.95
000436	LAURIE BIANCO							
I-10/06/2021	REIMBURSE PETTY FUNERAL ARRGMT	R	10/13/2021			062809	C	
110 40.8024	Other:Condolence/CongratulatioREIMBURSE PETTY FUNE			186.83				186.83
	REIMBURSEMENT FOR PURCHASE OR FUNERAL ARRANGEMENT							
	FOR PETTY FAMILY							

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0128	LAW OFFICE OF CRAIG A. BISHOP, I-11786 BISHOP: SEP 2021 2HRS 110 30.7010 Consultants:City Prosecutor	R	10/13/2021 BISHOP: SEP 2021 2HR	250.00		062810	C	250.00
1484	BOUND TREE MEDICAL, LLC I-84223346 (1) CASE 1" x 18" TOURNIQUETS 110 55.6250 Mat/Supplies: FF Supplies (1) CASE 1" x 18" TO I-84225333 IODINE, GAUZE PADS, BANDAGES 110 50.6250 Mat/Supplies: PSO Supplies IODINE, GAUZE PADS, (2) IODINE, (1) 2x2 GAUZE PADS, (1) 4x4 GAUZE PADS, (2) 3" BANDAGES FOR DWI BLOOD DRAW KITS I-84227561 (4) GLOVES & (2) 3" BANDAGES 110 55.6250 Mat/Supplies: FF Supplies (4) GLOVES & (2) 3" (2) LARGE NITRILE GLOVES; (2) X-LARGE NITRILE GLOVES; (2) CASES 3 INCH ELASTIC BANDAGES	R	10/13/2021 10/13/2021 10/13/2021 10/13/2021	56.01 149.18 584.80		062811 062811 062811	C C C	789.99
000555	BRIDGESTONE AMERICAS, INC. I-43704946 UNIT: 46 (1) NEW TIRE 110 50.6805 Maintenance:Vehicles I-43858249 UNIT: 46 FLAT TIRE REPAIR 110 50.6805 Maintenance:Vehicles	R	10/13/2021 10/13/2021	133.13 20.50		062812 062812	C C	153.63
0156	CASCO INDUSTRIES INC. I-620970 (20)MULTI-MISSION EXTRICATION 110 55.6270 Mat/Supplies:Emergency Equip (20)MULTI-MISSION EX (20) SETS MULTI-MISSION EXTRICATION GEAR {COATS, PANTS, BELTS, ELBOW/KNEE PADS} I-622089 (24) PAIRS FIRE GLOVES 110 55.6300 Mat/Supplies:Uniform (24) PAIRS FIRE GLOV I-622529 (3) 5 GAL CHEMGUARD CLASS A FO 110 55.6250 Mat/Supplies: FF Supplies (3) 5 GAL CHEMGUARD (3) 5 GALLON CLASS A PLUS CHEMGUARD #770169 CAP FOAM	R	10/13/2021 10/13/2021 10/13/2021 10/13/2021	16,827.15 1,824.00 216.00		062813 062813 062813	C C C	18,867.15
000010	CITY OF FT WORTH WHOLESALE WAT I-09/30/2021 4TH QTR2021 JUL-SEP IMPACE FEE 120 00.2490 Impact Fees - FW Water	R	10/13/2021 4TH QTR2021 JUL-SEP	1,075.00		062814	C	1,075.00
000088	CLEAT I-CLE202109281016 cleat dues 210 00.2053 CLEAT Payable I-CLE202110121018 cleat dues 210 00.2053 CLEAT Payable	R	10/13/2021 10/13/2021	105.00 105.00		062815 062815	C C	210.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1220	COMMERCIAL RECORDER							
I-CL50479	PUBLIC HEARING 10/19/2021	R	10/13/2021			062816	O	
110 40.6205	Mat/Supplies: Legal Notices PUBLICATION: SEPTEMBER 16, 2021	PUBLIC HEARING 10/19		12.40				12.40
2133	DIGITAL ALLY, INC.							
I-92821	UNIT: 44 REPLACEMENT CAMERA	R	10/13/2021			062817	C	
110 50.6805	Maintenance:Vehicles UNIT 44 REPLACEMENT FRONT FACING CAMERA	UNIT: 44 REPLACEMENT		415.00				415.00
0034	FEDEX							
I-7-525-13628	FEDEX: WEXBANK & COMMERCE AP	C R	10/13/2021			062818	C	
110 40.6245	Mat/Supplies: Postage	FEDEX: WEXBANK & COM		16.19				16.19
1922	GEXA ENERGY CORP							
I-32804335-4	GEXA: 08/27/2021-09/28/2021	R	10/13/2021			062819	C	
180 40.6500	Utilities:Electricity	GEXA: 08/27/2021-09/		198.40				
120 40.6500	Utilities:Electricity	GEXA: 08/27/2021-09/		948.13				
110 60.6500	Utilities:Electricity	GEXA: 08/27/2021-09/		1,147.93				
110 60.6500	Utilities:Electricity	GEXA: 08/27/2021-09/		146.62				
110 60.6500	Utilities:Electricity	GEXA: 08/26/2021-09/		30.23				
110 40.6500	Utilities:Electricity	GEXA: 08/27/2021-09/		1,162.81				
110 40.6599	Utilities:O/H Cost Recovery	GEXA: 08/27/2021-09/		465.12CR				
120 40.6599	Utilities:O/H Cost Expense	GEXA: 08/27/2021-09/		465.12				
110 40.6500	Utilities:Electricity	GEXA: 08/27/2021-09/		13.87				
110 60.6500	Utilities:Electricity	GEXA: 08/27/2021-09/		9.10				
110 40.6500	Utilities:Electricity	GEXA: 08/27/2021-09/		8.77				
120 40.6500	Utilities:Electricity	GEXA: 08/27/2021-09/		19.15				
120 40.6500	Utilities:Electricity	GEXA: 08/27/2021-09/		20.30				
180 40.6500	Utilities:Electricity	GEXA: 08/27/2021-09/		8.18				
120 40.6500	Utilities:Electricity	GEXA: 08/24/2021-09/		8.75				
110 60.6500	Utilities:Electricity	GEXA: 08/27/2021-09/		60.03				
110 60.6500	Utilities:Electricity	GEXA: 08/27/2021-09/		678.68				
110 40.6500	Utilities:Electricity	GEXA: 08/27/2021-09/		370.42				
110 40.6599	Utilities:O/H Cost Recovery	GEXA: 08/27/2021-09/		148.17CR				
120 40.6599	Utilities:O/H Cost Expense	GEXA: 08/27/2021-09/		148.17				4,831.37
0706	GOT YOU COVERED							
I-INV11915	(2) WORK SHIRTS W/EMT & STRIPE	R	10/13/2021			062820	C	
110 50.6300	Mat/Supplies:Uniforms	(2) WORK SHIRTS W/EMT		124.88				
	(2) WORK SHIRTS WITH EMT PATCHES & CORP STRIPES-S.BEDFORD							
I-INV11977	(6) SHIRTS, (3) EMT PATCHES, (4) DW	R	10/13/2021			062820	C	
110 55.6300	Mat/Supplies:Uniform	(6) SHIRTS, (3) EMT PAT		341.17				
	(6) SHIRTS, (3) EMT PATCHES, (4) DWG CLIPS, (4) DPS CLIPS,							
	(7) TIE CLIPS							
I-INV11985	(8) UNIFORM PANTS	R	10/13/2021			062820	C	
110 55.6300	Mat/Supplies:Uniform	(8) UNIFORM PANTS		283.60				
I-INV15893	(5) TIE BARS & (7) ID PLATES	R	10/13/2021			062820	C	

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0706	GOT YOU COVERED CONT							
I-INV15893	(5) TIE BARS & (7) ID PLATES	R	10/13/2021			062820	C	
110 55.6300	Mat/Supplies:Uniform	(5) TIE BARS & (7) I		88.06				
I-INV15988	(7) FIRE CLASS A UNIFORM TIES	R	10/13/2021			062820	C	
110 55.6300	Mat/Supplies:Uniform	(7) FIRE CLASS A UNI		29.45				
I-INV15992	(10)POLICE CLASS A UNIFORM TIE	R	10/13/2021			062820	C	
110 50.6300	Mat/Supplies:Uniforms	(10)POLICE CLASS A U		49.50				916.66
000490	HHW SOLUTIONS							
I-2461	(866) SEP 2021 HHW COLLECTIONS	R	10/13/2021			062821	C	
120 40.7601	Contractual:Hazardous Wst Coll(866) SEP 2021 HHW C			770.74				770.74
2118	MHL ENTERPRISES, LLC							
I-ME21-11194	RPR GFI PLUGS & PUMP WATERFALL	R	10/13/2021			062822	C	
180 40.6810	Maintenance: Blgs/Ground/Park RPR GFI PLUGS & PUMP			1,087.47				1,087.47
	CHECK PUMPS ON WATERFALL, REPLACE GFI PLUGS & INSTALL							
	GFI BREAKER ON PUMPS							
000620	LATOUR TREE SERVICE INC							
I-2038	TREE TRIMMING ON BOWEN ROAD	R	10/13/2021			062823	C	
110 60.6810	Maintenance:Blgs/Ground/Park TREE TRIMMING ON BOW			7,500.00				7,500.00
	TREE TRIMMING ON BOWEN RD FROM ARKANSAS TO PLEASANT RIDGE							
000038	LOWER COLORADO RIVER AUTHORITY							
I-LAB-0053720	09/13/2021 WATER TESTING	R	10/13/2021			062824	C	
120 40.7655	Contractual:Water Testing	09/13/2021 WATER TES		124.44				124.44
000189	LLOYD GOSSELINK ROCHELLE & TOW							
I-97526422	SEP 2021 SPECTRUM FEES	R	10/13/2021			062825	C	
110 40.7015	Consultants:Legal-Regular	SEP 2021 SPECTRUM FE		1.37				1.37
000617	WC AQUATICS LLC							
I-27803	PARK FOUNTAIN PUMP REPAIR	R	10/13/2021			062826	C	
180 40.6810	Maintenance: Blgs/Ground/Park PARK FOUNTAIN PUMP R			1,324.00				1,324.00
	REPACED PUMP ON FOUNTAIN IN PARK							
000174	MOTOROLA SOLUTIONS CREDIT CO							
I-8281260992	APX CPS DWNLD 10/4/21-10/4/24	R	10/13/2021			062827	C	
110 00.1405	Prepaid Expenses	APX CPS DWNLD 10/4/2		202.88				
110 50.7300	Contractual:Computer System	APX CPS DWNLD 10/4/2		48.06				
110 55.7300	Contractual:Computer System	APX CPS DWNLD 10/4/2		48.06				299.00
	APX CPS DOWNLOAD 3 YR RENEWAL 10/4/2021-10/4/2024							

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0376	GILA LLC							
I-816284	COLLECTION FEES: SEP 2021	R	10/13/2021			062828	C	
110 00.2090	Collecton Fee Payable	COLLECTION FEES: SEP		3,121.70				3,121.70
000425	NATIONWIDE RETIREMENT SOLUTION							
I-NPR202110121018	457B-Nationwide Pre-Tax	R	10/13/2021			062829	C	
210 00.2062	Nationwide Payable	457B-Nationwide Pre-		1,015.00				
I-NRO202110121018	Nationwide-457(b) Roth	R	10/13/2021			062829	C	
210 00.2062	Nationwide Payable	Nationwide-457(b) Ro		100.00				1,115.00
000432	NETGENIUS, INC.							
I-1359	OCT 2021 (46) PCs, (11) SRVR, VOIP	R	10/13/2021			062830	C	
110 40.6510	Utilities:Telephone	OCT 2021 (46) PCs, (11		725.00				
110 40.6599	Utilities:O/H Cost Recovery	OCT 2021 (46) PCs, (11		290.00	CR			
120 40.6599	Utilities:O/H Cost Expense	OCT 2021 (46) PCs, (11		290.00				
110 20.7300	Contractual:Computer System	OCT 2021 (46) PCs, (11		80.00				
110 30.7300	Contractual:Computer System	OCT 2021 (46) PCs, (11		120.00				
110 40.7300	Contractual:Computer System	OCT 2021 (46) PCs, (11		280.00				
110 50.7300	Contractual:Computer System	OCT 2021 (46) PCs, (11		580.00				
110 55.7300	Contractual:Computer System	OCT 2021 (46) PCs, (11		460.00				
110 60.7300	Contractual:Computer System	OCT 2021 (46) PCs, (11		80.00				
120 40.7300	Contractual:Computer System	OCT 2021 (46) PCs, (11		120.00				
180 40.7300	Contractual:Computer System	OCT 2021 (46) PCs, (11		40.00				
118 30.7300	Contractual: Computer System	OCT 2021 (46) PCs, (11		80.00				
110 40.7699	Contractual:O/H Cost Recovery	OCT 2021 (46) PCs, (11		96.00	CR			
120 40.7699	Contractual:O/H Cost Expense	OCT 2021 (46) PCs, (11		96.00				
110 30.7300	Contractual:Computer System	OCT 2021 (46) PCs, (11		87.50				
110 40.7300	Contractual:Computer System	OCT 2021 (46) PCs, (11		1,181.25				
110 50.7300	Contractual:Computer System	OCT 2021 (46) PCs, (11		437.50				
110 55.7300	Contractual:Computer System	OCT 2021 (46) PCs, (11		175.00				
118 30.7300	Contractual: Computer System	OCT 2021 (46) PCs, (11		43.75				
110 40.7699	Contractual:O/H Cost Recovery	OCT 2021 (46) PCs, (11		472.50	CR			
120 40.7699	Contractual:O/H Cost Expense	OCT 2021 (46) PCs, (11		472.50				
I-1371	(17) HP DESKTOPS-DPS	R	10/13/2021			062830	C	
110 50.9010	Capital Outlay:Computer/Off Eq(17) HP DESKTOPS-DPS			4,504.92				
110 55.9010	Capital Outlay:Computer/Off Eq(17) HP DESKTOPS-DPS			4,504.91				13,499.83
000394	NEW BENEFITS, LTD							
I-NB4400AY-982934	NEW BENEFITS: SEP 2021	R	10/13/2021			062831	C	
110 20.6047	Personnel:Employee Insurances	NEW BENEFITS: SEP 20		15.64				
110 30.6047	Personnel:Employee Insurances	NEW BENEFITS: SEP 20		8.43				
110 40.6047	Personnel:Employee Insurances	NEW BENEFITS: SEP 20		12.75				
110 50.6047	Personnel:Employee Health Ins	NEW BENEFITS: SEP 20		110.50				
110 55.6047	Personnel:Employee Health Ins	NEW BENEFITS: SEP 20		9.86				
110 60.6047	Personnel:Employee Health Ins	NEW BENEFITS: SEP 20		10.20				
120 40.6047	Personnel:Employee Health Ins	NEW BENEFITS: SEP 20		34.07				
180 40.6047	Personnel: Health Insurance	NEW BENEFITS: SEP 20		2.55				204.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0218	OFFICE DEPOT							
I-202078159001	POST IT NOTES;TAPE;HIGHLIGHTER	R	10/13/2021			062832	C	
110 40.6215	Mat/Supplies:Office Supplies			46.49				
110 40.6499	Mat/Supplies:O/H Cost Recovery			18.59				
120 40.6499	Mat/Supplies:O/H Cost Expense			18.59				
	(4) PKS POST-IT NOTES; (1) 12PK CORRECTION TAPE; (1) PK PENS (1) DOZEN HIGHLIGHTERS; (1) PK TAPE							
I-202359726001	(1) DESK ORGANIZER	R	10/13/2021			062832	C	
110 40.6215	Mat/Supplies:Office Supplies			7.84				
110 40.6499	Mat/Supplies:O/H Cost Recovery			3.13				
120 40.6499	Mat/Supplies:O/H Cost Expense			3.13				
I-2525617263	(1,000) 2 PART EMS REPORTS	R	10/13/2021			062832	C	
110 55.6240	Mat/Supplies:Printing			132.00				186.33
1075	OMNIBASE SERVICES OF TEXAS,LP							
I-321-107220	3RD QTR FEES (JUL-SEP)	R	10/13/2021			062833	C	
205 00.2330	OMNI Admin Fees			969.20				969.20
1451	PITNEY BOWES							
I-3314425985-LSE	METER RENTAL 8/1/21-10/31/21	R	10/13/2021			062834	C	
110 40.6245	Mat/Supplies: Postage			178.80				
110 40.6499	Mat/Supplies:O/H Cost Recovery			71.52				
120 40.6499	Mat/Supplies:O/H Cost Expense			71.52				178.80
0913	PRIME LANDSCAPE SERVICES							
I-D09-23715	M/E/B SIDEWALKS & MEDIAN AUG21	R	10/13/2021			062835	C	
110 60.6810	Maintenance:Blgs/Ground/Park			675.00				675.00
	M/E/B SIDEWALKS & MEDIAN 8/25/2021							
000619	DAVID MARTINEZ							
I-10/06/2021	EMERGENCY WTR MAIN RPR 9/24/21	R	10/13/2021			062836	C	
120 40.6910	Maintenance:Water Distribution			13,140.00				13,140.00
	EMERGENCY WATER MAIN LINE BREAK REPAIR ON BROAD ACRES 9/24/2021 - NOT ABLE TO TURN WATER OFF TO AREA							
0222	SA-SO							
I-S21-1703	PAYMENT DROP BOX W/ARROW SIGN	R	10/13/2021			062837	C	
110 40.6810	Maintenance:Bldg/Grounds/Park			59.95				
110 40.6999	Maintenance:O/H Cost Recovery			23.98				
120 40.6999	Maintenance:O/H Cost Expense			23.98				
	PAYMENT DROP BOX SIGN WITH ARROW FOR NEW CITY HALL							
I-S21-21573	(1) 24x24 DUCK XING SIGN-PARK	R	10/13/2021			062837	C	
180 40.6810	Maintenance: Blgs/Ground/Park			87.95				147.90
	(1) 24x24 DUCK XING SIGN FOR THE PARK							

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000395	SHRED-IT USA LLC							
I-8000078798	SHRED-IT: SEP 2021	R	10/13/2021			062838	C	
110 40.7301	Contractual:Shred Service	SHRED-IT: SEP 2021		156.67				
110 40.7699	Contractual:O/H Cost Recovery	SHRED-IT: SEP 2021		62.66				
120 40.7699	Contractual:O/H Cost Expense	SHRED-IT: SEP 2021		62.66				156.67
	SHRED-IT SERVICES 9/2/2021 & 9/30/2021							
1551	STATE COMPTRROLLER							
I-09/30/2021	CHILD SAFETY SEAT FEE 9/30/21	R	10/13/2021			062839	C	
205 00.2240	Fees: Seatbelt-Child Safe/CS	CHILD SAFETY SEAT FE		575.46				575.46
	CHILD SAFETY SEAT FEE 10/1/2020-09/30/2021							
0176	T C PUBLIC HEALTH-N TX REGIONA							
I-35680	09/22/2021 WATER SAMPLES	R	10/13/2021			062840	C	
120 40.7655	Contractual:Water Testing	09/22/2021 WATER SAM		60.00				60.00
000512	TARRANT COUNTY FIRE AND ARSON							
I-2021-00010	TC FIRE&ARSON 2021 MEMBERSHIP	R	10/13/2021			062841	O	
110 55.8010	Other:Membership&Dues	TC FIRE&ARSON 2021 M		200.00				200.00
	2021 ARSON TASKFORCE DUES							
000592	TEXAS POLICE CHIEFS ASSOCIATIO							
I-PCF202110121018	TX Police Chief Foundation	R	10/13/2021			062842	C	
210 00.2051	TX Police Chiefs Foundation	TX Police Chief Foun		55.00				55.00
1861	TIME WARNER CABLE ENTERPRISES							
I-0005302100121	CABLE: OCT 2021	R	10/13/2021			062843	C	
110 50.6525	Utilities:Cable	CABLE: OCT 2021		35.15				
110 55.6525	Utilities:Cable	CABLE: OCT 2021		35.15				70.30
1243	TML INTERGOVERNMENTAL P/L							
I-10/01/2021	FY 21/22 1ST QTRLY STATEMENT	R	10/13/2021			062844	C	
110 20.7505	Contractual:Liability Insuranc	FY 21/22 1ST QTRLY S		171.75				
110 40.7505	Contractual:Liability Insur	FY 21/22 1ST QTRLY S		2,177.25				
110 50.7505	Contractual:Liability Insur	FY 21/22 1ST QTRLY S		6,509.45				
110 55.7505	Contractual:Liability Insur	FY 21/22 1ST QTRLY S		1,404.90				
110 60.7505	Contractual:Liability Insur	FY 21/22 1ST QTRLY S		660.39				
120 40.7505	Contractual:Liability Insur	FY 21/22 1ST QTRLY S		945.43				
180 40.7505	Contractual:Liability Insur	FY 21/22 1ST QTRLY S		125.83				
110 40.7699	Contractual:O/H Cost Recovery	FY 21/22 1ST QTRLY S		865.40				865.40CR
120 40.7699	Contractual:O/H Cost Expense	FY 21/22 1ST QTRLY S		865.40				
110 20.7510	Contractual:Worker's Compensat	FY 21/22 1ST QTRLY S		89.50				
110 40.7510	Contractual:Worker's Compensat	FY 21/22 1ST QTRLY S		221.00				
110 50.7510	Contractual:Worker's Compens	FY 21/22 1ST QTRLY S		6,345.80				
110 55.7510	Contractual:Worker's Compens	FY 21/22 1ST QTRLY S		533.20				
110 60.7510	Contractual:Worker's Compens	FY 21/22 1ST QTRLY S		325.00				
120 40.7510	Contractual:Worker's Compens	FY 21/22 1ST QTRLY S		646.40				
180 40.7510	Contractual:Worker's Compensat	FY 21/22 1ST QTRLY S		241.35				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1243	TML INTERGOVERNMENTAL CONT							
I-10/01/2021	FY 21/22 1ST QTRLY STATEMENT	R	10/13/2021			062844	C	
110 40.7699	Contractual:O/H Cost Recovery	FY 21/22 1ST QTRLY S		86.10CR				
120 40.7699	Contractual:O/H Cost Expense	FY 21/22 1ST QTRLY S		86.10				
110 40.7505	Contractual:Liability Insur	FY 21/22 ONE TIME CH		1,230.00				
110 50.7505	Contractual:Liability Insur	FY 21/22 ONE TIME CH		4,105.30				
110 55.7505	Contractual:Liability Insur	FY 21/22 ONE TIME CH		831.85				
110 60.7505	Contractual:Liability Insur	FY 21/22 ONE TIME CH		597.80				
120 40.7505	Contractual:Liability Insur	FY 21/22 ONE TIME CH		521.80				
180 40.7505	Contractual:Liability Insur	FY 21/22 ONE TIME CH		47.25				
110 40.7699	Contractual:O/H Cost Recovery	FY 21/22 ONE TIME CH		486.40CR				
120 40.7699	Contractual:O/H Cost Expense	FY 21/22 ONE TIME CH		486.40				
110 20.7510	Contractual:Worker's Compensat	FY 21/22 ONE TIME CH		16.00CR				
110 40.7510	Contractual:Worker's Compensat	FY 21/22 ONE TIME CH		226.40				
110 50.7510	Contractual:Worker's Compens	FY 21/22 ONE TIME CH		1,845.68				
110 55.7510	Contractual:Worker's Compens	FY 21/22 ONE TIME CH		4,579.92				
110 60.7510	Contractual:Worker's Compens	FY 21/22 ONE TIME CH		141.60				
120 40.7510	Contractual:Worker's Compens	FY 21/22 ONE TIME CH		259.60				
180 40.7510	Contractual:Worker's Compensat	FY 21/22 ONE TIME CH		70.80				
110 40.7699	Contractual:O/H Cost Recovery	FY 21/22 ONE TIME CH		90.56CR				
120 40.7699	Contractual:O/H Cost Expense	FY 21/22 ONE TIME CH		90.56				
110 50.7505	Contractual:Liability Insur	LB104592 DEDUCTIBLE		3,919.18				
110 50.7505	Contractual:Liability Insur	LB139692 DEDUCTIBLE		176.00				38,934.43
	FY 21/22 1ST QTRLY STATEMENT W/ ONE TIME CHANGES & LIABILITY DEDUCTIBLE BILLINGS FOR LB104592 & LB139692							
000276	TAYLOR OLSON ADKINS SRALLA & E							
I-STMT #70	TOASE: SEP 2021 17.25HRS & EXP	R	10/13/2021			062845	C	
110 20.7015	Consultants:Legal-Regular	TOASE: SEP 2021 0.50		100.00				
110 40.7015	Consultants:Legal-Regular	TOASE: SEP 2021 15 H		3,120.00				
110 40.7015	Consultants:Legal-Regular	TOASE: SEP 2021 15 H		21.73				
110 50.7015	Consultants:Legal-Regular	TOASE: SEP 2021 1.5		300.00				
180 40.7015	Legal: Regular	TOASE: SEP 2021 0.25		53.75				3,595.48
000488	TOPOGRAPHIC LAND SURVEYORS CO							
I-364377	SEP 21 STRWBRY FLD & ORCHID LN	R	10/13/2021			062846	C	
110 60.7030	Consultants:Engineer-Regular	SEP 21 STRWBRY FLD &		400.00				
110 40.7045	Consultants-Engineer-Platting	SEP 21 STRWBRY FLD &		700.00				
110 40.7030	Consultants:Engineer-Regular	SEP 21 STRWBRY FLD &		350.00				
	STRAWBERRY FIELDS 3RD & 4TH REPLAT REVIEWS ORCHID LANE STORMDRAIN INVESTIGATION							
I-364378	TOPOGRAPHIC: SEP21 47TH CDBG	R	10/13/2021			062846	C	
140 00.6605	CDBG Projects	TOPOGRAPHIC: SEP21 4		1,808.00				
	47TH CDBG PROJECTS - AMBASSADOR (CHASE-ROMAN) N. SIDE							
I-364379	TOPOGRAPHIC:SEP21 W&S CIVIL EV	R	10/13/2021			062846	C	
120 40.7030	Consultants:Engineer-Regular	TOPOGRAPHIC:SEP21 W&		2,062.50				
	TOPOGRAPHIC: SEP 2021 WATER & SEWER CIVIL EVALUATIONS EXHIBIT FOR SURVEY CREWS-VALVES/HYDRANTS/MANHOLES							
I-364380	TOPOGRAPHIC: SEP21 W&S SURVEY	R	10/13/2021			062846	C	

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000488	TOPOGRAPHIC LAND SURVEY							
I-364380	TOPOGRAPHIC: SEP21 W&S SURVEY	R	10/13/2021			062846	C	
120 40.7030	Consultants:Engineer-Regular	TOPOGRAPHIC: SEP21 W		1,750.00				7,070.50
	TOPOGRAPHIC: SEP 2021 WATER & SEWER SURVEY							
	VERIFY LOCATIONS VALVES/HYDRANTS/MANHOLES							
000183	TRANSUNION RISK & ALTERNATIVE							
I-10/01/2021	SERV: SEP 2021	R	10/13/2021			062847	C	
110 30.7300	Contractual:Computer System	SERV: SEP 2021		75.00				75.00
0068	TYLER TECHNOLOGIES - INCODE							
I-025-351894	INSITE FEES 7/1/2021-9/30/2021	R	10/13/2021			062848	C	
120 00.2105	Accrued Payables	INSITE FEES 7/1/2021		348.50				
120 00.2105	Accrued Payables	INSITE FEES 7/1/2021		355.30				
120 40.7227	Contractual:CC Online Tran Fee	INSITE FEES 7/1/2021		379.85				
I-025-352365	UB & COURT CALLS 7/1-9/30/2021	R	10/13/2021			062848	C	
110 00.2105	Accrued Payables	UB & COURT CALLS 7/1		37.40				
110 00.2105	Accrued Payables	UB & COURT CALLS 7/1		39.60				
110 30.7226	Contractual:Notification Fees	UB & COURT CALLS 7/1		38.60				
120 00.2105	Accrued Payables	UB & COURT CALLS 7/1		8.70				
120 00.2105	Accrued Payables	UB & COURT CALLS 7/1		44.10				
120 40.7226	Contractual: Call Notification	UB & COURT CALLS 7/1		3.60				
120 40.7226	Contractual: Call Notification	UB & COURT CALLS 7/1		7.90				1,263.55
000479	ULINE, INC							
I-139401582	(1) JANITOR CART-NEW CITY HALL	R	10/13/2021			062849	C	
110 40.6810	Maintenance:Bldg/Grounds/Park	(1) JANITOR CART-NEW		240.78				
110 40.6999	Maintenance:O/H Cost Recovery	(1) JANITOR CART-NEW		96.31				
120 40.6999	Maintenance:O/H Cost Expense	(1) JANITOR CART-NEW		96.31				240.78
000318	VISUAL IMPACT SPECIALTIES							
I-1017978	(4) JOB SHIRTS-G.PETTY	R	10/13/2021			062850	C	
110 50.6300	Mat/Supplies:Uniforms	(4) JOB SHIRTS-G.PET		212.00				212.00
1	WALTER MARTZ							
I-09/21/2021	REIMBURSE LTC CL	R	10/13/2021			062851	C	
110 50.6110	Training:Firearms/Range	WALTER MARTZ: REIMBU		129.90				129.90
	REIMBURSEMENT FOR PAYMENT OF CPSA LTC RANGE COSTS							
	CITIZENS PUBLIC SAFETY ACADEMY							
1	MILLS, ANTWAN MONTE							
I-000202110271021	MILLS, ANTWAN MONTE:	R	10/28/2021			062852	O	
110 00.4240	Municipal Ct:Fees-Admin	Cash Refund:G10843F		468.00				468.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	KIU, WAI Y							
I-000202110141019	US REFUND	R	10/28/2021			062853	O	
120 00.2620	Refundable Deposits	11-000127-07		103.69				103.69
2072	AFLAC							
I-697625	AFLAC: OCT 2021	R	10/28/2021			062854	O	
210 00.2059	Aflac Insurance Payable	AFLAC: OCT 2021		855.96				855.96
000478	KTC AUTO CONSULTANT INC							
I-111421	UNIT: 46 TIRE ROTATION	R	10/28/2021			062855	O	
110 50.6805	Maintenance:Vehicles	UNIT: 46 TIRE ROTATI		10.00				
I-111635	UNIT:46 REPLACE BATTERY	R	10/28/2021			062855	O	
110 50.6805	Maintenance:Vehicles	UNIT:46 REPLACE BATT		158.90				
I-111655	UNIT: 46 OIL CHANGE & TIRE ROT	R	10/28/2021			062855	O	
110 50.6805	Maintenance:Vehicles	UNIT: 46 OIL CHANGE		64.90				
I-111742	UNIT: 45 OIL CHG & PASS FRNT S	R	10/28/2021			062855	O	
110 50.6805	Maintenance:Vehicles	UNIT: 45 OIL CHG & P		278.29				512.09
	UNIT 45 OIL CHANGE & REPLACED PASSENGER FRONT WHEEL SPEED SENSOR							
000363	ALTMAN PSYCHOLOGICAL SERVICES,							
I-CD-205-21	PRE-EMPLOY EVALUATION-J.FLORES	R	10/28/2021			062856	O	
110 50.6027	Pers:Pre-Employment Screening	PRE-EMPLOY EVALUATIO		215.00				215.00
0076	ARL DISPOSAL SERVICES							
I-10/14/2021	SERV: 09/14/2021-10/11/2021	R	10/28/2021			062857	O	
120 40.7600	Contractual:Refuse Collectio	SERV: 09/14/2021-10/		13,721.41				13,721.41
000357	CITY OF ARLINGTON							
I-CI-00000561	OCT 2021 ARL AIR TIME	R	10/28/2021			062858	O	
110 50.7310	Contractual:Arlington Air Time	OCT 2021 ARL AIR TIM		588.00				
110 55.7310	Contractual:Arlington Air Time	OCT 2021 ARL AIR TIM		588.00				1,176.00
0226	ARLINGTON SEWER UTILITIES							
I-10/22/2021	SERV: 09/14/2021-10/11/2021	R	10/28/2021			062859	O	
120 40.7615	Contractual:Sewer Treatment	SERV: 09/14/2021-10/		33,670.56				33,670.56
000323	AT&T LOCAL SERVICES - DPS ALAR							
I-10/13/2021	SERV: 10/13/2021-11/12/2021	R	10/28/2021			062860	O	
180 40.6510	Utilities: Telephone	SERV: 10/13/2021-11/		179.63				179.63
000331	AT&T-MANAGED INTERNET SERVICE							
I-10/11/2021	SERV: 09/11/2021-10/10/2021	R	10/28/2021			062861	O	
110 40.6510	Utilities:Telephone	SERV: 09/11/2021-10/		963.73				
110 40.6599	Utilities:O/H Cost Recovery	SERV: 09/11/2021-10/		385.49CR				
120 40.6599	Utilities:O/H Cost Expense	SERV: 09/11/2021-10/		385.49				963.73

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0103	ATMOS ENERGY							
I-10/15/2021	SERV: 09/16/2021-10/15/2021	R	10/28/2021			062862	O	
110 50.6505	Utilities:Gas	SERV: 09/16/2021-10/		41.35				
110 55.6505	Utilities:Gas	SERV: 09/16/2021-10/		8.87				
110 60.6505	Utilities:Gas	SERV: 09/16/2021-10/		2.95				
120 40.6505	Utilities:Gas	SERV: 09/16/2021-10/		2.95				
180 40.6505	Utilities:Gas	SERV: 09/16/2021-10/		2.95				59.07
000067	BIRD'S COPIES LLC							
I-50105	(907) OCT NEWLETTER/WTR BILL	R	10/28/2021			062863	O	
110 40.6240	Mat/Supplies: Printing	(907) OCT NEWLETTER/		210.64				
120 40.6240	Mat/Supplies: Printing	(907) OCT NEWLETTER/		81.63				
120 40.6240	Mat/Supplies: Printing	(907) OCT NEWLETTER/		225.00				
120 40.6245	Mat/Supplies: Postage	(907) OCT NEWLETTER/		417.22				
120 40.6240	Mat/Supplies: Printing	(907) OCT NEWLETTER/		70.00				
	(907) OCT NEWSLETTERS, (907) OCT WATER BILLS PRINTING, STUFF AND MAILING, (907) #10 WINDOW ENVELOPES							
I-50105-REVISED	REVISED POSTAGE (907)WTR BILLS	R	10/28/2021			062863	O	
120 40.6245	Mat/Supplies: Postage	REVISED POSTAGE (907		27.21				1,031.70
	REVISED POSTAGE FOR (907) OCT WATER BILLS							
1484	BOUND TREE MEDICAL, LLC							
I-84245601	(2) 4" COHESIVE ELASTIC BANDAG	R	10/28/2021			062864	O	
110 55.6250	Mat/Supplies: FF Supplies	(2) 4" COHESIVE ELAS		60.36				
I-84247447	(1) BLOOD COLLECTION TUBING	R	10/28/2021			062864	O	
110 50.6250	Mat/Supplies: PSO Supplies	(1) BLOOD COLLECTION		365.00				425.36
	(1) BLOOD COLLECTION SET, 12 IN TUBING FOR DWI BLOOD DRAW KI							
000614	SMITH & RIDDEL CUSTOMS LLC							
I-09/07/2021	BLINDS NEW CITY HALL OFFICES	R	10/28/2021			062865	O	
142 00.6602	City Hall	BLINDS NEW CITY HALL		2,684.84				2,684.84
	NEW BLINDS THROUGHOUT NEW CITY HALL BUILDING- ALL OFFICES COUNCIL CHAMBER, CONFERENCE ROOM, KITCHEN							
000523	CANON SOLUTIONS AMERICA INC							
I-27525332	CANON: OCT 2021 & COPIES SEP21	R	10/28/2021			062866	O	
110 50.7305	Contractual:Copy Machine	CANON: OCT 2021 & CO		550.00				
110 40.7305	Contractual:Copy Machine	CANON: OCT 2021 & CO		32.29				
110 40.7699	Contractual:O/H Cost Recovery	CANON: OCT 2021 & CO		12.92CR				
120 40.7699	Contractual:O/H Cost Expense	CANON: OCT 2021 & CO		12.92				
	COPIER LEASE 10/1-10/31/2021 DPS BUILDING BW & COLOR COPIES 9/1-9/30/2021							
I-27525343	CANON: OCT 2021	R	10/28/2021			062866	O	
110 40.7305	Contractual:Copy Machine	CANON: OCT 2021		326.00				
110 40.7699	Contractual:O/H Cost Recovery	CANON: OCT 2021		130.40CR				
120 40.7699	Contractual:O/H Cost Expense	CANON: OCT 2021		130.40				908.29
	NEW CITY HALL COPIER 90 DAY LEASE DEFERRAL. COPIER INSTALLED 7/1/2021.							

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000574	CONSOLIDATED TRAINING GROUP LL							
I-TTS09121531	12 RANGE USAGE DAYS FY 21/22	R	10/28/2021			062867	O	
110 50.6110	Training:Firearms/Range			1,800.00				1,800.00
	12 RANGE DAYS 11/18/21,11/20/21; 1/13/22, 1/15,22; 3/29/22, 3/31/22; 5/10/22, 5/12/22; 7/28/22, 7/30/22; 8/23/22 & 8/25/							
000360	KAY DAY							
I-10/31/2021	CELL PHONE REIMBURSE: OCT 2021	R	10/28/2021			062868	O	
110 40.8028	Other:Cell Phone Reimbursement			25.00				
120 40.8028	OtherLCell Phone Reimbursement			25.00				50.00
000531	SELECT BENEFITS GROUP, INC,							
I-6035049	DENTAL SELECT: NOV 2021	R	10/28/2021			062869	O	
210 00.2056	Dental Insurance Payable		DENTAL SELECT: NOV 2	1,019.22				1,019.22
000282	DIR DEPT of INFO RESOURCES							
I-22091451N	SEP 2021 T1 LINE FOR DPS RADIO	R	10/28/2021			062870	O	
110 50.8072	Other:Radio T1 Line		SEP 2021 T1 LINE FOR	169.28				
110 55.8072	Other:Radio T1 Line		SEP 2021 T1 LINE FOR	169.28				338.56
000526	FIDELITY SECURITY LIFE INSURAN							
I-164994422	EYEMED: NOV 2021	R	10/28/2021			062871	O	
210 00.2057	Vision Insurance Payable		EYEMED: NOV 2021	211.91				211.91
0061	FERGUSON ENTERPRISES, INC.							
I-9767019	(3) 1 x 3/4 BUSHINGS	R	10/28/2021			062872	O	
120 40.6250	Mat/Supplies: Water Systems		(3) 1 x 3/4 BUSHINGS	19.82				19.82
	(3) 1 x 3/4 BUSHINGS TO REPAIR LEAK @ 3109 SUNSET OAKS							
1131	GRA-TEX UTILITIES, INC							
I-46034	RPR 6" WATER MAIN 2806 CLOVER	R	10/28/2021			062873	O	
120 40.6910	Maintenance:Water Distribution		RPR 6" WATER MAIN 28	5,800.00				5,800.00
	REPAIR 6" WATER MAIN BREAK @ 2806 CLOVER LANE							
0137	SUZANNE HUDSON							
I-10/31/2021	HUDSON: OCT 2021	R	10/28/2021			062874	O	
110 30.7000	Consultants:Municipal Judge		HUDSON: OCT 2021	6,875.00				6,875.00
2118	MHL ENTERPRISES, LLC							
I-ME21-11239	A/C QTRLY MAINT DPS 10/1-12/31	R	10/28/2021			062875	O	
110 50.6810	Maintenance:Blgs/Ground/Park		A/C QTRLY MAINT DPS	294.00				
110 55.6810	Maintenance:Blgs/Ground/Park		A/C QTRLY MAINT DPS	63.00				
110 60.6810	Maintenance:Blgs/Ground/Park		A/C QTRLY MAINT DPS	21.00				
120 40.6810	Maintenance:Blgs/Ground/Park		A/C QTRLY MAINT DPS	21.00				
180 40.6810	Maintenance: Blgs/Ground/Park		A/C QTRLY MAINT DPS	21.00				
I-ME21-11240	REPAIR AC UNIT DPS BLDG FRONT	R	10/28/2021			062875	O	
110 50.6810	Maintenance:Blgs/Ground/Park		REPAIR AC UNIT DPS B	513.80				
110 55.6810	Maintenance:Blgs/Ground/Park		REPAIR AC UNIT DPS B	128.45				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	REPLACE BLOWER MOTOR ON AC UNIT IN DPS BLDG. FRONT OFFICE NOT COOLING							
I-ME21-11245	A/C QTRLY MAINT-CITY HALL 10/1	R	10/28/2021			062875	O	
110 40.6810	Maintenance:Bldg/Grounds/Park	A/C QTRLY MAINT-CITY		190.00				
110 40.6999	Maintenance:O/H Cost Recovery	A/C QTRLY MAINT-CITY		76.00	CR			
120 40.6999	Maintenance:O/H Cost Expense	A/C QTRLY MAINT-CITY		76.00				
I-ME21-11246	REPAIR AC COMPRESSOR DISPATCH	R	10/28/2021			062875	O	
110 50.6810	Maintenance:Blgs/Ground/Park	REPAIR AC COMPRESSOR		461.16				
110 55.6810	Maintenance:Bldgs/Ground/Park	REPAIR AC COMPRESSOR		115.29				1,828.70
	REPAIR A/C IN DISPATCH. REPLACED FILTER DRIER & WORKED ON OVERHEATED COMPRESSOR							
000141	JOHN DOE INVESTIGATIONS, LLC							
I-3286	(3) FNH FN15"16" SRP G2 TC SIG	R	10/28/2021			062876	O	
208 50.6270	Mat/Supplies:Emergency Equip	(3) FNH FN15"16" SRP		2,670.00				2,670.00
1685	MARK D. HAMILTON (KPC)							
I-6265555-10/18/21	10/18/21 QTRLY PEST CNTRL-DPS	R	10/28/2021			062877	O	
110 50.6810	Maintenance:Blgs/Ground/Park	10/18/21 QTRLY PEST		206.50				
110 55.6810	Maintenance:Bldgs/Ground/Park	10/18/21 QTRLY PEST		44.25				
110 60.6810	Maintenance:Blgs/Ground/Park	10/18/21 QTRLY PEST		14.75				
120 40.6810	Maintenance:Blgs/Ground/Park	10/18/21 QTRLY PEST		14.75				
180 40.6810	Maintenance: Blgs/Ground/Park	10/18/21 QTRLY PEST		14.75				
	10/18/2021 QTRLY PEST CONTROL DPS BUILDING							
I-6268920	10/18/21 QTRLY PEST CONTROL CH	R	10/28/2021			062877	O	
110 40.6810	Maintenance:Bldg/Grounds/Park	10/18/21 QTRLY PEST		275.00				
110 40.6999	Maintenance:O/H Cost Recovery	10/18/21 QTRLY PEST		110.00	CR			
120 40.6999	Maintenance:O/H Cost Expense	10/18/21 QTRLY PEST		110.00				570.00
	10/18/2021 QTRLY PEST CONTROL - NEW CITY HALL							
000174	MOTOROLA SOLUTIONS CREDIT CO							
I-8230342921	NOV 2021 RADIO MAINTENANCE	R	10/28/2021			062878	O	
110 50.7320	Contractual:Comm Radio	NOV 2021 RADIO MAINT		823.38				
110 55.7320	Contractual:Comm Radio	NOV 2021 RADIO MAINT		823.37				1,646.75
000425	NATIONWIDE RETIREMENT SOLUTION							
I-NPR202110261020	457B-Nationwide Pre-Tax	R	10/28/2021			062879	O	
210 00.2062	Nationwide Payable	457B-Nationwide Pre-		1,015.00				
I-NRO202110261020	Nationwide-457(b) Roth	R	10/28/2021			062879	O	
210 00.2062	Nationwide Payable	Nationwide-457(b) Ro		100.00				1,115.00
000432	NETGENIUS, INC.							
I-1375	(1) USB C REPLACEMENT DOCK-JB	R	10/28/2021			062880	O	
110 50.6230	Mat/Supplies: Office Equipment	(1) USB C REPLACEMEN		199.99				
I-1381	NOV 2021 (40)PCs, (11)SRVR,VOIP	R	10/28/2021			062880	O	
110 40.6510	Utilities:Telephone	NOV 2021 (40)PCs, (11		725.00				
110 40.6599	Utilities:O/H Cost Recovery	NOV 2021 (40)PCs, (11		290.00	CR			
120 40.6599	Utilities:O/H Cost Expense	NOV 2021 (40)PCs, (11		290.00				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000432	NETGENIUS, INC.	CONT						
I-1381	NOV 2021 (40)PCs, (11)SRVR,VOIP	R	10/28/2021			062880	O	
110 30.7300	Contractual:Computer System	NOV 2021 (40)PCs, (11		87.50				
110 40.7300	Contractual:Computer System	NOV 2021 (40)PCs, (11		1,181.25				
110 50.7300	Contractual:Computer System	NOV 2021 (40)PCs, (11		437.50				
110 55.7300	Contractual:Computer System	NOV 2021 (40)PCs, (11		175.00				
118 30.7300	Contractual: Computer System	NOV 2021 (40)PCs, (11		43.75				
110 40.7699	Contractual:O/H Cost Recovery	NOV 2021 (40)PCs, (11		472.50	CR			
120 40.7699	Contractual:O/H Cost Expense	NOV 2021 (40)PCs, (11		472.50				
110 20.7300	Contractual:Computer System	NOV 2021 (40)PCs, (11		80.00				
110 30.7300	Contractual:Computer System	NOV 2021 (40)PCs, (11		120.00				
110 40.7300	Contractual:Computer System	NOV 2021 (40)PCs, (11		280.00				
110 50.7300	Contractual:Computer System	NOV 2021 (40)PCs, (11		580.00				
110 55.7300	Contractual:Computer System	NOV 2021 (40)PCs, (11		460.00				
110 60.7300	Contractual:Computer System	NOV 2021 (40)PCs, (11		80.00				
120 40.7300	Contractual:Computer System	NOV 2021 (40)PCs, (11		120.00				
180 40.7300	Contractual:Computer System	NOV 2021 (40)PCs, (11		40.00				
118 30.7300	Contractual: Computer System	NOV 2021 (40)PCs, (11		80.00				
110 40.7699	Contractual:O/H Cost Recovery	NOV 2021 (40)PCs, (11		96.00	CR			
120 40.7699	Contractual:O/H Cost Expense	NOV 2021 (40)PCs, (11		96.00				4,689.99
0218	OFFICE DEPOT							
I-204846588001	(1)EPSON T252 BLK INK & (1)EPS	R	10/28/2021			062881	O	
110 50.6215	Mat/Supplies:Office Supplies	(1)EPSON T252 BLK IN		65.75				
	(1) EPSON T252 BLK INK CARTRIDGE & (1) EPSON T252 MULTICOLOR INK CARTRIDGE							
I-205270142001	(1) 4PK EPSON T822 BLK INK	R	10/28/2021			062881	O	
110 50.6215	Mat/Supplies:Office Supplies	(1) 4PK EPSON T822 B		74.49				140.24
000585	AMERICAN UNITED LIFE INSURANCE							
I-11/01/2021	ONE AMERICA: NOV 2021	R	10/28/2021			062882	O	
110 20.6049	Personnel:ER-ShortTerm Disab	ONE AMERICA: NOV 202		22.32				
110 30.6049	Personnel:ER-Short Term Disab	ONE AMERICA: NOV 202		10.89				
110 40.6049	Personnel:ER-ShortTerm Disab	ONE AMERICA: NOV 202		18.04				
110 50.6049	Personnel:ER ShortTerm Disab	ONE AMERICA: NOV 202		163.87				
110 55.6049	Personnel:ER ShortTerm Disab	ONE AMERICA: NOV 202		14.54				
110 60.6049	Personnel:ER-ShortTerm Disab	ONE AMERICA: NOV 202		10.80				
120 40.6049	Personnel:ER Short Term Disab	ONE AMERICA: NOV 202		50.75				
180 40.6049	Personnel:ER Short Term Disab	ONE AMERICA: NOV 202		8.11				
185 50.6049	Personnel:ER ShortTerm Disab	ONE AMERICA: NOV 202		18.23				
110 20.6046	Personnel:ER-Long Term Disab	ONE AMERICA: NOV 202		28.10				
110 30.6046	Personnel:ER-Long Term Disab	ONE AMERICA: NOV 202		13.74				
110 40.6046	Personnel:ER-LongTerm Disab	ONE AMERICA: NOV 202		28.76				
110 50.6046	Personnel:ER LongTerm Disab	ONE AMERICA: NOV 202		208.28				
110 55.6046	Personnel:ER Long Term Disab	ONE AMERICA: NOV 202		17.20				
110 60.6046	Personnel:ER-LongTerm Disab	ONE AMERICA: NOV 202		12.66				
120 40.6046	Personnel:ER Long Term Disab	ONE AMERICA: NOV 202		68.04				
180 40.6046	Personnel:ER-LongTerm Disab	ONE AMERICA: NOV 202		9.45				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000585	AMERICAN UNITED LIFE ICONT							
I-11/01/2021	ONE AMERICA: NOV 2021	R	10/28/2021			062882	O	
185 50.6046	Personnel:ER LongTerm Disab	ONE AMERICA:	NOV 202	24.04				
110 20.6042	Personnel:ER-Life/AD&D Ins	ONE AMERICA:	NOV 202	4.14				
110 30.6042	Personnel:ER-Life/AD&D Ins	ONE AMERICA:	NOV 202	2.22				
110 40.6042	Personnel:ER-Life/AD&D Ins	ONE AMERICA:	NOV 202	3.39				
110 50.6042	Personnel:ER-Life/AD&D Ins	ONE AMERICA:	NOV 202	30.26				
110 55.6042	Personnel:ER-Life/AD&D Ins	ONE AMERICA:	NOV 202	3.06				
110 60.6042	Personnel:ER-Life/AD&D Ins	ONE AMERICA:	NOV 202	2.25				
120 40.6042	Personnel:ER-Life/AD&D Ins	ONE AMERICA:	NOV 202	10.47				
180 40.6042	Personnel:ER-Life/AD&D Ins	ONE AMERICA:	NOV 202	1.92				
185 50.6042	Personnel:ER-Life/AD&D Ins	ONE AMERICA:	NOV 202	3.04				
210 00.2058	Vol Life/AD&D Ins Payable	ONE AMERICA:	NOV 202	279.43				
110 20.6049	Personnel:ER-ShortTerm Disab	ONE AMERICA:	STD OCT	0.19				
110 30.6049	Personnel:ER-Short Term Disab	ONE AMERICA:	STD OCT	0.19				
110 40.6049	Personnel:ER-ShortTerm Disab	ONE AMERICA:	STD OCT	0.43				
110 50.6049	Personnel:ER ShortTerm Disab	ONE AMERICA:	STD OCT	8.60				
110 55.6049	Personnel:ER ShortTerm Disab	ONE AMERICA:	STD OCT	0.75				
110 60.6049	Personnel:ER-ShortTerm Disab	ONE AMERICA:	STD OCT	0.30				
120 40.6049	Personnel:ER Short Term Disab	ONE AMERICA:	STD OCT	1.31				
180 40.6049	Personnel:ER Short Term Disab	ONE AMERICA:	STD OCT	0.29				
110 20.6046	Personnel:ER-Long Term Disab	ONE AMERICA:	LTD OCT	1.20CR				
110 30.6046	Personnel:ER-Long Term Disab	ONE AMERICA:	LTD OCT	0.40				
110 40.6046	Personnel:ER-LongTerm Disab	ONE AMERICA:	LTD OCT	1.79				
110 50.6046	Personnel:ER LongTerm Disab	ONE AMERICA:	LTD OCT	13.32				
110 55.6046	Personnel:ER Long Term Disab	ONE AMERICA:	LTD OCT	0.58				
110 60.6046	Personnel:ER-LongTerm Disab	ONE AMERICA:	LTD OCT	0.43				
120 40.6046	Personnel:ER Long Term Disab	ONE AMERICA:	LTD OCT	3.09				
180 40.6046	Personnel:ER-LongTerm Disab	ONE AMERICA:	LTD OCT	0.36				
185 50.6046	Personnel:ER LongTerm Disab	ONE AMERICA:	LTD OCT	0.69				
110 60.6049	Personnel:ER-ShortTerm Disab	ONE AMERICA:	OCT 202	1.38				
120 40.6049	Personnel:ER Short Term Disab	ONE AMERICA:	OCT 202	3.80				
180 40.6049	Personnel:ER Short Term Disab	ONE AMERICA:	OCT 202	1.73				
110 60.6046	Personnel:ER-LongTerm Disab	ONE AMERICA:	OCT 202	1.61				
120 40.6046	Personnel:ER Long Term Disab	ONE AMERICA:	OCT 202	4.42				
180 40.6046	Personnel:ER-LongTerm Disab	ONE AMERICA:	OCT 202	2.01				
110 60.6042	Personnel:ER-Life/AD&D Ins	ONE AMERICA:	OCT 202	0.45				
120 40.6042	Personnel:ER-Life/AD&D Ins	ONE AMERICA:	OCT 202	1.24				
180 40.6042	Personnel:ER-Life/AD&D Ins	ONE AMERICA:	OCT 202	0.56				1,116.72
2039	QUIKTRIP FLEET SERVICES dba							
I-74993270	QT STMT: OCT 2021	R	10/28/2021			062883	O	
110 55.6350	Mat/Supplies:Fuel	QT STMT:	OCT 2021	254.96				
110 20.6350	Mat/Supplies:Fuel	QT STMT:	OCT 2021	70.40				
110 60.6350	Mat/Supplies: Fuel	QT STMT:	OCT 2021	16.65				
120 40.6350	Mat/Supplies: Fuel	QT STMT:	OCT 2021	8.33				
180 40.6350	Mat/Supplies: Fuel	QT STMT:	OCT 2021	58.28				
110 50.6350	Mat/Supplies:Fuel	QT STMT:	OCT 2021	3,483.96				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2039	QUIKTRIP FLEET SERVICECONT							
I-74993270	QT STMT: OCT 2021	R	10/28/2021			062883	O	
110 60.6350	Mat/Supplies: Fuel	QT STMT: OCT 2021		424.39				
120 40.6350	Mat/Supplies: Fuel	QT STMT: OCT 2021		424.40				
110 50.6350	Mat/Supplies: Fuel	QT STMT: OCT 2021		17.56CR				4,723.81
000427	TML MULTISTATE INTERGOVERNMENT							
I-PDALWOR12111	TML: NOV 2021	R	10/28/2021			062884	O	
110 20.6047	Personnel:Employee Insurances	TML: NOV 2021		635.11				
110 30.6047	Personnel:Employee Insurances	TML: NOV 2021		629.06				
110 40.6047	Personnel:Employee Insurances	TML: NOV 2021		835.68				
110 50.6047	Personnel:Employee Health Ins	TML: NOV 2021		7,953.95				
110 55.6047	Personnel:Employee Health Ins	TML: NOV 2021		385.11				
110 60.6047	Personnel:Employee Health Ins	TML: NOV 2021		560.42				
120 40.6047	Personnel:Employee Health Ins	TML: NOV 2021		3,018.90				
180 40.6047	Personnel: Health Insurance	TML: NOV 2021		700.53				
185 50.6047	Personnel:Employee HealthIns	TML: NOV 2021		1,208.24				
210 00.2060	Medical Insurance Payable	TML: NOV 2021		4,325.96				
210 00.2063	Insurance Payable-FSA	TML: NOV 2021		595.82				
210 00.2061	Insurance Payable - HSA	TML: NOV 2021		919.54				
110 20.6048	Personnel:HSA/HRA	TML: NOV 2021		70.74				
110 30.6048	Personnel:HSA/HRA	TML: NOV 2021		70.70				
110 40.6048	Personnel:HSA/HRA	TML: NOV 2021		186.07				
110 50.6048	Personnel:HSA/HRA	TML: NOV 2021		565.10				
110 55.6048	Personnel:HSA/HRA	TML: NOV 2021		22.10				
110 60.6048	Personnel:HSA/HRA	TML: NOV 2021		26.60				
120 40.6048	Personnel:HSA/HRA	TML: NOV 2021		332.02				
180 40.6048	Personnel:HSA/HRA	TML: NOV 2021		33.25				
185 50.6048	Personnel:HSA/HRA	TML: NOV 2021		272.60				
110 40.6047	Personnel:Employee Insurances	TML: NOV 2021		143.00CR				
110 60.6047	Personnel:Employee Health Ins	TML: NOV 2021		121.05				
120 40.6047	Personnel:Employee Health Ins	TML: NOV 2021		332.88				
180 40.6047	Personnel: Health Insurance	TML: NOV 2021		151.31				
110 60.6047	Personnel:Employee Health Ins	TML: NOV 2021		293.67				
120 40.6047	Personnel:Employee Health Ins	TML: NOV 2021		367.09				
180 40.6047	Personnel: Health Insurance	TML: NOV 2021		73.42				
110 60.6048	Personnel:HSA/HRA	TML: NOV 2021		36.58				
120 40.6048	Personnel:HSA/HRA	TML: NOV 2021		45.72				
180 40.6048	Personnel:HSA/HRA	TML: NOV 2021		9.14				
210 00.2060	Medical Insurance Payable	TML: NOV 2021		192.54				24,827.90
1357	TMRS							
I-PEN202109281016	TMRS Pension	R	10/28/2021			062885	O	
110 20.6045	Personnel:TMRS	TMRS Pension		984.60				
110 30.6045	Personnel:TMRS	TMRS Pension		520.92				
110 40.6045	Personnel:TMRS	TMRS Pension		1,013.89				
110 50.6045	Personnel:TMRS	TMRS Pension		7,813.05				
110 55.6045	Personnel:TMRS	TMRS Pension		1,213.05				

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1357	TMRS	CONT						
I-PEN202109281016	TMRS Pension	R	10/28/2021			062885	O	
110 60.6045	Personnel:TMRS	TMRS Pension		528.48				
120 40.6045	Personnel:TMRS	TMRS Pension		2,458.27				
180 40.6045	Personnel:TMRS	TMRS Pension		300.62				
110 50.6045	Personnel:TMRS	TMRS Pension		1,230.69				
210 00.2033	Tx Municipal Retirement System	TMRS Pension		4,811.54				
I-PEN202110121018	TMRS Pension	R	10/28/2021			062885	O	
110 20.6045	Personnel:TMRS	TMRS Pension		1,014.13				
110 30.6045	Personnel:TMRS	TMRS Pension		536.52				
110 40.6045	Personnel:TMRS	TMRS Pension		1,089.42				
110 50.6045	Personnel:TMRS	TMRS Pension		8,601.06				
110 55.6045	Personnel:TMRS	TMRS Pension		1,362.40				
110 60.6045	Personnel:TMRS	TMRS Pension		464.86				
120 40.6045	Personnel:TMRS	TMRS Pension		2,616.93				
180 40.6045	Personnel:TMRS	TMRS Pension		368.47				
185 50.6045	Personnel:TMRS	TMRS Pension		1,202.37				
210 00.2033	Tx Municipal Retirement System	TMRS Pension		5,168.72				
I-PEN202110261020	TMRS Pension	R	10/28/2021			062885	O	
110 20.6045	Personnel:TMRS	TMRS Pension		1,013.64				
110 30.6045	Personnel:TMRS	TMRS Pension		536.51				
110 40.6045	Personnel:TMRS	TMRS Pension		1,071.25				
110 50.6045	Personnel:TMRS	TMRS Pension		8,695.54				
110 55.6045	Personnel:TMRS	TMRS Pension		1,262.03				
110 60.6045	Personnel:TMRS	TMRS Pension		635.81				
120 40.6045	Personnel:TMRS	TMRS Pension		2,916.83				
180 40.6045	Personnel:TMRS	TMRS Pension		387.16				
185 50.6045	Personnel:TMRS	TMRS Pension		1,255.17				
210 00.2033	Tx Municipal Retirement System	TMRS Pension		5,323.82				66,397.75

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	103	404,570.17	0.00	404,570.17
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	7	129,795.26	0.00	129,795.26
EFT:	0	0.00	0.00	0.00
NON CHECKS:	2	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 357.60		
		VOID CREDITS 357.60CR	0.00	0.00

TOTAL ERRORS: 0

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
110 00.1405	Prepaid Expenses	427.88
110 00.2090	Collecton Fee Payable	3,121.70
110 00.2105	Accrued Payables	77.00
110 00.4240	Municipal Ct:Fees-Admin	468.00
110 20.6030	Personnel:FICA(SS) & Medicare	962.06
110 20.6042	Personnel:ER-Life/AD&D Ins	8.28
110 20.6045	Personnel:TMRS	3,012.37
110 20.6046	Personnel:ER-Long Term Disab	56.21
110 20.6047	Personnel:Employee Insurances	1,285.86
110 20.6048	Personnel:HSA/HRA	141.48
110 20.6049	Personnel:ER-ShortTerm Disab	44.64
110 20.6100	Training & Travel	803.98
110 20.6350	Mat/Supplies:Fuel	70.40
110 20.6510	Utilities:Telephone	49.47
110 20.6520	Utilities:Mobile Data Termin	38.25
110 20.6805	Maintenance:Vehicles	145.90
110 20.7015	Consultants:Legal-Regular	100.00
110 20.7300	Contractual:Computer System	176.99
110 20.7505	Contractual:Liability Insuranc	171.75
110 20.7510	Contractual:Worker's Compensat	73.50
110 30.6030	Personnel:FICA(SS) & Medicare	495.64
110 30.6042	Personnel:ER-Life/AD&D Ins	4.44
110 30.6045	Personnel:TMRS	1,593.95
110 30.6046	Personnel:ER-Long Term Disab	27.48
110 30.6047	Personnel:Employee Insurances	1,266.55
110 30.6048	Personnel:HSA/HRA	141.40
110 30.6049	Personnel:ER-Short Term Disab	21.78
110 30.6276	Mat/Supplies:Furnishings	299.99
110 30.7000	Consultants:Municipal Judge	6,875.00
110 30.7010	Consultants:City Prosecutor	250.00
110 30.7226	Contractual:Notification Fees	38.60
110 30.7300	Contractual:Computer System	490.00
110 40.6030	Personnel:FICA(SS) & MediCare	1,013.91
110 40.6031	Personnel: SUTA Taxes	3.93
110 40.6042	Personnel:ER-Life/AD&D Ins	6.78
110 40.6045	Personnel:TMRS	3,174.56
110 40.6046	Personnel:ER-LongTerm Disab	57.53
110 40.6047	Personnel:Employee Insurances	1,398.11
110 40.6048	Personnel:HSA/HRA	372.14
110 40.6049	Personnel:ER-ShortTerm Disab	36.08
110 40.6205	Mat/Supplies: Legal Notices	12.40
110 40.6215	Mat/Supplies:Office Supplies	411.00
110 40.6216	Mat/Supplies:Facility Supplies	1,789.11
110 40.6230	Mat/Supplies: Office Equipment	24.69
110 40.6240	Mat/Supplies: Printing	210.64
110 40.6245	Mat/Supplies: Postage	194.99

VENDOR SET: 01 City of Dalworthington
 BANK: POOL POOLED CASH - CHECKING
 DATE RANGE:10/01/2021 THRU 10/31/2021

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
110 40.6276	Mat/Supplies:Furnishings	885.98
110 40.6499	Mat/Supplies:O/H Cost Recovery	990.45CR
110 40.6500	Utilities:Electricity	1,555.87
110 40.6510	Utilities:Telephone	2,438.46
110 40.6515	Utilities:Water & Sewer	564.54
110 40.6520	Utilities:Mobile Data Termin	38.24
110 40.6599	Utilities:O/H Cost Recovery	1,804.59CR
110 40.6810	Maintenance:Bldg/Grounds/Park	809.05
110 40.6999	Maintenance:O/H Cost Recovery	323.61CR
110 40.7015	Consultants:Legal-Regular	3,143.10
110 40.7030	Consultants:Engineer-Regular	350.00
110 40.7045	Consultants-Engineer-Platting	700.00
110 40.7300	Contractual:Computer System	2,973.47
110 40.7301	Contractual: Shred Service	156.67
110 40.7305	Contractual:Copy Machine	358.29
110 40.7505	Contractual:Liability Insur	3,936.25
110 40.7510	Contractual:Worker's Compensat	447.40
110 40.7600	Contractual:Refuse Collection	160.41
110 40.7699	Contractual:O/H Cost Recovery	2,955.99CR
110 40.8010	Other:MembershipDues/Subscript	100.00
110 40.8023	Other:Employee Appreciation	307.37
110 40.8024	Other:Condolence/Congratulatio	423.17
110 40.8028	Other:Cell Phone Reimbursement	25.00
110 50.6027	Pers:Pre-Employment Screening	215.00
110 50.6030	Personnel:FICA(SS) & Medicare	8,266.23
110 50.6031	Personnel: SUTA Taxes	165.11
110 50.6042	Personnel:ER-Life/AD&D Ins	63.56
110 50.6045	Personnel:TMRS	26,340.34
110 50.6046	Personnel:ER LongTerm Disab	439.90
110 50.6047	Personnel:Employee Health Ins	17,226.64
110 50.6048	Personnel:HSA/HRA	1,402.80
110 50.6049	Personnel:ER ShortTerm Disab	345.96
110 50.6110	Training:Firearms/Range	1,929.90
110 50.6215	Mat/Supplies:Office Supplies	140.24
110 50.6230	Mat/Supplies: Office Equipment	199.99
110 50.6250	Mat/Supplies: PSO Supplies	514.18
110 50.6270	Mat/Supplies:Emergency Equip	2,167.17
110 50.6276	Mat/Supplies:Furnishings	118.44
110 50.6300	Mat/Supplies:Uniforms	386.38
110 50.6350	Mat/Supplies:Fuel	3,466.40
110 50.6505	Utilities:Gas	41.35
110 50.6510	Utilities:Telephone	173.16
110 50.6520	Utilities:Mobile Data Termin	401.62
110 50.6525	Utilities:Cable	35.15
110 50.6805	Maintenance:Vehicles	1,407.37
110 50.6810	Maintenance:Blgs/Ground/Park	1,475.46

VENDOR SET: 01 City of Dalworthington
 BANK: POOL POOLED CASH - CHECKING
 DATE RANGE:10/01/2021 THRU 10/31/2021

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
110 50.7015	Consultants:Legal-Regular	300.00
110 50.7300	Contractual:Computer System	18,804.06
110 50.7305	Contractual:Copy Machine	550.00
110 50.7310	Contractual:Arlington Air Time	588.00
110 50.7320	Contractual:Comm Radio	823.38
110 50.7505	Contractual:Liability Insur	14,709.93
110 50.7510	Contractual:Worker's Compens	8,191.48
110 50.8010	Other:Membership&Dues	440.00
110 50.8072	Other:Radio T1 Line	169.28
110 50.8079	Other:Day with the Law	5,814.86
110 50.9010	Capital Outlay:Computer/Off Eq	4,504.92
110 55.6030	Personnel:FICA(SS) & Medicare	1,227.27
110 55.6031	Personnel:SUTA Taxes	4.48
110 55.6032	Personnel:Vol FireProgIncentiv	49.00
110 55.6042	Personnel:ER-Life/AD&D Ins	6.12
110 55.6045	Personnel:TMRS	3,837.48
110 55.6046	Personnel:ER Long Term Disab	34.40
110 55.6047	Personnel:Employee Health Ins	780.08
110 55.6048	Personnel:HSA/HRA	44.20
110 55.6049	Personnel:ER ShortTerm Disab	29.09
110 55.6100	Training & Travel	249.17
110 55.6120	Training & Travel-Immunization	78.10
110 55.6240	Mat/Supplies:Printing	132.00
110 55.6250	Mat/Supplies: FF Supplies	1,117.17
110 55.6270	Mat/Supplies:Emergency Equip	16,827.15
110 55.6300	Mat/Supplies:Uniform	10,608.58
110 55.6350	Mat/Supplies:Fuel	254.96
110 55.6505	Utilities:Gas	8.87
110 55.6510	Utilities:Telephone	74.19
110 55.6520	Utilities:Mobile Data Termin	19.13
110 55.6525	Utilities:Cable	35.15
110 55.6805	Maintenance:Vehicles	10,530.36
110 55.6810	Maintenance:Bldgs/Ground/Park	350.99
110 55.7300	Contractual:Computer System	1,539.06
110 55.7310	Contractual:Arlington Air Time	588.00
110 55.7320	Contractual:Comm Radio	823.37
110 55.7505	Contractual:Liability Insur	2,236.75
110 55.7510	Contractual:Worker's Compens	5,113.12
110 55.8010	Other:Membership&Dues	200.00
110 55.8072	Other:Radio T1 Line	169.28
110 55.9010	Capital Outlay:Computer/Off Eq	4,504.91
110 55.9350	Capital Outlay:Equipment	9,779.00
110 60.6030	Personnel:FICA(SS) & Medicare	508.12
110 60.6042	Personnel:ER-Life/AD&D Ins	4.95
110 60.6045	Personnel:TMRS	1,629.15
110 60.6046	Personnel:ER-LongTerm Disab	27.52

VENDOR SET: 01 City of Dalworthington
 BANK: POOL POOLED CASH - CHECKING
 DATE RANGE:10/01/2021 THRU 10/31/2021

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
110 60.6047	Personnel:Employee Health Ins	1,718.38
110 60.6048	Personnel:HSA/HRA	126.36
110 60.6049	Personnel:ER-ShortTerm Disab	23.50
110 60.6275	Mat/Supplies:Equipment	464.38
110 60.6350	Mat/Supplies: Fuel	441.04
110 60.6400	Mat/Supplies: Tools & Supplies	66.22
110 60.6410	Maintenance:Weed & Pest Cont	47.20
110 60.6500	Utilities:Electricity	2,072.59
110 60.6505	Utilities:Gas	2.95
110 60.6510	Utilities:Telephone	74.19
110 60.6515	Utilities:Water & Sewer	55.00
110 60.6520	Utilities:Mobile Data Termin	57.36
110 60.6805	Maintenance:Vehicles	39.99
110 60.6810	Maintenance:Blgs/Ground/Park	8,210.75
110 60.6825	Maintenance:Equipment	7.83
110 60.7030	Consultants:Engineer-Regular	400.00
110 60.7300	Contractual:Computer System	160.00
110 60.7505	Contractual:Liability Insur	1,258.19
110 60.7510	Contractual:Worker's Compens	466.60
	*** FUND TOTAL ***	255,677.01
118 30.7300	Contractual: Computer System	247.50
	*** FUND TOTAL ***	247.50
120 00.1405	Prepaid Expenses	225.00
120 00.2080	State Sales Tax Payable	1,243.63
120 00.2105	Accrued Payables	756.60
120 00.2490	Impact Fees - FW Water	1,075.00
120 00.2620	Refundable Deposits	103.69
120 40.6030	Personnel:FICA(SS) & Medicare	2,500.82
120 40.6031	Personnel: SUTA Taxes	2.80
120 40.6042	Personnel:ER-Life/AD&D Ins	20.95
120 40.6045	Personnel:TMRS	7,992.03
120 40.6046	Personnel:ER Long Term Disab	136.07
120 40.6047	Personnel:Employee Health Ins	6,806.05
120 40.6048	Personnel:HSA/HRA	755.48
120 40.6049	Personnel:ER Short Term Disab	101.50
120 40.6240	Mat/Supplies: Printing	376.63
120 40.6245	Mat/Supplies: Postage	444.43
120 40.6250	Mat/Supplies: Water Systems	19.82
120 40.6275	Mat/Supplies:Equipment	169.36
120 40.6350	Mat/Supplies: Fuel	432.73
120 40.6400	Mat/Supplies: Tools & Supplies	66.22
120 40.6499	Mat/Supplies:O/H Cost Expense	990.45
120 40.6500	Utilities:Electricity	996.33
120 40.6505	Utilities:Gas	2.95

VENDOR SET: 01 City of Dalworthington
 BANK: POOL POOLED CASH - CHECKING
 DATE RANGE:10/01/2021 THRU 10/31/2021

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
120 40.6510	Utilities:Telephone	98.96
120 40.6520	Utilities:Mobile Data Termin	95.65
120 40.6599	Utilities:O/H Cost Expense	1,804.59
120 40.6805	Maintenance:Vehicles	7.49
120 40.6810	Maintenance:Blgs/Ground/Park	35.75
120 40.6825	Maintenance:Equipment	7.83
120 40.6910	Maintenance:Water Distribution	21,010.00
120 40.6999	Maintenance:O/H Cost Expense	323.61
120 40.7030	Consultants:Engineer-Regular	3,812.50
120 40.7226	Contractual: Call Notification	11.50
120 40.7227	Contractual:CC Online Tran Fee	379.85
120 40.7300	Contractual:Computer System	606.98
120 40.7505	Contractual:Liability Insur	1,467.23
120 40.7510	Contractual:Worker's Compens	906.00
120 40.7600	Contractual:Refuse Collectio	13,721.41
120 40.7601	Contractual:Hazardous Wst Coll	770.74
120 40.7615	Contractual:Sewer Treatment	33,680.14
120 40.7655	Contractual:Water Testing	184.44
120 40.7699	Contractual:O/H Cost Expense	2,955.99
120 40.8028	OtherLCell Phone Reimbursement	25.00
	*** FUND TOTAL ***	107,124.20
140 00.6605	CDBG Projects	1,808.00
	*** FUND TOTAL ***	1,808.00
142 00.6602	City Hall	2,684.84
	*** FUND TOTAL ***	2,684.84
180 40.6030	Personnel:FICA(SS) & MediCare	326.36
180 40.6031	Personnel: SUTA Taxes	49.34
180 40.6042	Personnel:ER-Life/AD&D Ins	3.38
180 40.6045	Personnel:TMRS	1,056.25
180 40.6046	Personnel:ER-LongTerm Disab	16.70
180 40.6047	Personnel: Health Insurance	1,550.45
180 40.6048	Personnel:HSA/HRA	84.78
180 40.6049	Personnel:ER Short Term Disab	14.32
180 40.6275	Mat/Supplies:Equipment	164.39
180 40.6350	Mat/Supplies: Fuel	58.28
180 40.6400	Mat/Supplies: Tools & Supplies	66.53
180 40.6500	Utilities:Electricity	206.58
180 40.6505	Utilities:Gas	2.95
180 40.6510	Utilities: Telephone	179.63
180 40.6515	Utilities-Water & Sewer	85.00
180 40.6810	Maintenance: Blgs/Ground/Park	2,550.34
180 40.6825	Maintenance:Equipment	7.83
180 40.7015	Legal: Regular	53.75

VENDOR SET: 01 City of Dalworthington
 BANK: POOL POOLED CASH - CHECKING
 DATE RANGE:10/01/2021 THRU 10/31/2021

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
180 40.7300	Contractual:Computer System	80.00
180 40.7505	Contractual:Liability Insur	173.08
180 40.7510	Contractual:Worker's Compensat	312.15
180 40.7620	Contractual:TRA Effluent Fee	2,850.00
180 40.9320	Capital Outlay:Park Improvements	940.00
	*** FUND TOTAL ***	10,832.09
185 50.6030	Personnel:FICA(SS) & Medicare	1,149.08
185 50.6042	Personnel:ER-Life/AD&D Ins	3.04
185 50.6045	Personnel:TMRS	2,457.54
185 50.6046	Personnel:ER LongTerm Disab	24.73
185 50.6047	Personnel:Employee HealthIns	1,208.24
185 50.6048	Personnel:HSA/HRA	272.60
185 50.6049	Personnel:ER ShortTerm Disab	18.23
	*** FUND TOTAL ***	5,133.46
205 00.2240	Fees: Seatbelt-Child Safe/CS	575.46
205 00.2245	Fees: State Traffic	23,573.72
205 00.2246	Fees:MovingViolation-State/MVF	2.33
205 00.2290	Fees: Consolidated Costs	45,800.09
205 00.2294	Fees: FTA OMNI STATE	2,170.73
205 00.2296	Fees:Prior Costs-JRF, IDF, JS	1,488.42
205 00.2299	Fees:Truancy Prevention Fund	119.78
205 00.2310	Time Payment Fee	372.00
205 00.2330	OMNI Admin Fees	969.20
205 00.2350	Bond Payments	1.10
	*** FUND TOTAL ***	75,072.83
208 50.6270	Mat/Supplies:Emergency Equip	2,670.00
	*** FUND TOTAL ***	2,670.00
210 00.2010	Social Security Payable	13,331.58
210 00.2015	Medicare Payable	3,117.91
210 00.2020	Withholding Payable	21,799.92
210 00.2033	Tx Municipal Retirement System	15,304.08
210 00.2051	TX Police Chiefs Foundation	110.00
210 00.2053	CLEAT Payable	210.00
210 00.2056	Dental Insurance Payable	1,991.04
210 00.2057	Vision Insurance Payable	423.43
210 00.2058	Vol Life/AD&D Ins Payable	558.86
210 00.2059	Aflac Insurance Payable	855.96
210 00.2060	Medical Insurance Payable	9,037.00
210 00.2061	Insurance Payable - HSA	1,839.08
210 00.2062	Nationwide Payable	3,345.00
210 00.2063	Insurance Payable-FSA	1,191.64
	*** FUND TOTAL ***	73,115.50

VENDOR SET: 01 City of Dalworthington
BANK: POOL POOLED CASH - CHECKING
DATE RANGE:10/01/2021 THRU 10/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT		
				NO						
VENDOR SET: 01	BANK: POOL	TOTALS:		112	INVOICE AMOUNT	534,365.43	DISCOUNTS	0.00	CHECK AMOUNT	534,365.43
BANK: POOL	TOTALS:			112	534,365.43		0.00		534,365.43	
REPORT TOTALS:				112	534,365.43		0.00		534,365.43	

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 10/01/2021 THRU 10/31/2021
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



City Administrator Report

1. **City Bond Projects**: The November 2, 2021 Tarrant County bond election passed which means DWG will receive funding for the Corzine Drive drainage project. Secondly, Commissioner Allen has confirmed she will fund the City's Roosevelt Drive road project and Corzine Drive drainage repair (half is her discretionary funding, and half is bond funds). Roosevelt Drive is from California Lane to Bowen Road. Once agreements are received for these projects, they will be placed on an agenda for council consideration. Roosevelt Drive could be scheduled for summer 2022.
2. **Street Sales Tax Continuation Election**: There is an item on the Consent Agenda asking council to confirm the intent to reauthorize the street sales tax. If council approves, staff will begin the process for council to officially call the election at a later date, in accordance with the Election Code.
3. **May 7, 2022 General Election**: The filing period begins January 19, 2022-February 18, 2022. Notice will be posted on December 20, 2021 for these dates.
4. **Park Board Vacancy**: Marion Armstrong and Tara Cao will resign from the Park Board effective December 31, 2021. Staff will post notice of vacancies and solicit applications.
5. **Tarrant Appraisal District Board of Directors Ballot**: Normally, there is an item on this agenda to vote for a TAD Board of Directors candidate. However, with TAD's calculation for this year, the city has zero votes to provide. Normally, the city is given one vote. The information is provided for your review but no action is requested.
6. **Other Items**: If necessary, other items that arise before the meeting.

143-STREET SALES TAX FUND

Fund Sources for Street Repairs	Amount	Cash Flow Availability
Logic Street Sales Tax Account Balance @ 10/31/21	147,765.08	
Estimated Funds available for Street Repairs @ 10/31/21	147,765.08	
21-Nov	11,568.50	159,333.58
21-Dec	10,133.38	169,466.96
22-Jan	10,262.89	179,729.85
22-Feb	14,586.00	194,315.85
22-Mar	9,169.25	203,485.10
22-Apr	8,934.51	212,419.61
22-May	14,942.62	227,362.23
22-Jun	11,306.37	238,668.60
22-Jul	12,164.75	250,833.35
22-Aug	11,250.00	262,083.35
22-Sep	10,499.98	272,583.33
FY 20/21 Budget Sales Tax Revenue	124,818.25	272,583.33
Estimated Funds available for Street Repairs @ 10/31/21	272,583.33	
47th CDBG remaining costs-street portion	(22,830.40)	
Projected Funds remaining @ 10/31/21	249,752.93	

Letter to Taxing Units
Appointments to Board of Directors
September 17, 2021



Jeff Law
Executive Director
Chief Appraiser

September 17, 2021

Ms. Laurie Bianco
Mayor
City of Dalworthington Gardens
2600 Roosevelt Drive
Dalworthington Gardens, Texas 76016

RE: Appointments to Board of Directors for 2022-2023
Nomination of Candidates

Dear Ms. Bianco:

The current two-year terms of the five voting members of the Tarrant Appraisal District Board of Directors will expire on December 31, 2021. By law, the Tarrant County Tax Assessor-Collector will continue to serve as a non-voting member. The first step in appointing voting members for the 2022-2023 term is calculating the number of votes to which taxing units are entitled. As required by Section 6.03 of the Property Tax Code, I have calculated and provide in the attached list the number of votes for each school district, city, and county entity that is entitled to participate in the appointment process. The **next step** is nomination of candidates. The governing body of each taxing unit on the attached list may nominate up to five candidates. Taxing units are not required to submit any nominations but, if they choose to do so, the ***nominations may be made only by a resolution adopted by the governing body and the presiding officer of the governing body must submit the names of the nominees to me before October 15, 2021.***

To be eligible to serve as a voting member of the Board of Directors, an individual must have resided in Tarrant County for at least the two years immediately preceding January 1, 2022. An individual who is otherwise eligible is not ineligible because he or she is a member of the government body of a taxing unit. Texas law restricts eligibility and conduct of members of governmental bodies such as appraisal districts' boards of directors. In consultation with your attorneys, please review the Property Tax Code and other applicable laws carefully for the details of those restrictions, including definitions of "substantial interest", "business entity", "deferred", "abated", and other terms used below and for the potential criminal consequences of violating certain restrictions. In summary, the Property Tax Code provides that the following are ineligible to serve as voting members of the Board of Directors:

- an individual who has been an employee of Tarrant Appraisal District at any time during the preceding three years;
- an individual who has served as a voting member of the Board of Directors for all or part of five terms;

TARRANT APPRAISAL DISTRICT
 Calculation of Taxing Entity Votes for Board of Directors
 Per Section 6.03(d) of Texas Property Tax Code

Calculation of Votes
 For Appointment to
Board of Directors

School Districts:

Aledo ISD	5
Arlington ISD	465
Azle ISD	25
Birdville ISD	165
Burleson ISD	30
Carroll ISD	130
Castleberry ISD	10
Crowley ISD	125
Eagle Mountain/Saginaw ISD	175
Everman ISD	25
Fort Worth ISD	610
Godley ISD	0
Grapevine/Colleyville ISD	230
Hurst/Euless/Bedford ISD	200
Keller ISD	290
Kennedale ISD	25
Lake Worth ISD	20
Lewisville ISD	5
Mansfield ISD	225
Northwest ISD	160
White Settlement ISD	35
Total Schools	<u>2,955</u>

Cities:

City of Arlington	190
City of Azle	5
City of Bedford	25
City of Benbrook	15
City of Blue Mound	0
City of Burleson	5
City of Colleyville	20
City of Crowley	10
City of Dalworthington Gardens	0
Edgecliff Village	0
City of Euless	25
City of Everman	5
City of Flower Mound	0

City of Forest Hill	5	
City of Fort Worth	600	
City of Grand Prairie	60	
City of Grapevine	30	
City of Haltom City	20	
City of Haslet	5	
City of Hurst	20	
City of Keller	25	
City of Kennedale	5	
Town of Lakeside	0	
City of Lake Worth	5	
City of Mansfield	50	
City of N. Richland Hills	35	
Town of Pantego	0	
City of Pelican Bay	0	
City of Reno	0	
City of Richland Hills	5	
City of River Oaks	5	
City of Roanoke	0	
City of Saginaw	10	
City of Sansom Park	0	
City of Southlake	35	
Town of Trophy Club	0	
City of Watauga	10	
Town of Westlake	5	
City of Westover Hills	5	
Westworth Village	0	
City of White Settlement	10	
Total Cities	<hr/> 1,245	
Other:		
Tarrant County	515	
Tarrant County College	290	
Total Other	<hr/> 805	
Total All	<table border="1"><tr><td>5,005</td></tr></table>	5,005
5,005		



Communication ★ Excellence ★ Transparency ★ Integrity

September 29, 2021

Mayor Laurie Bianco
City of Dalworthington Gard
2600 Roosevelt Drive
Dalworthington Gard, TX 76016

Dear Mayor Bianco:

It is once again time to elect the Tarrant Appraisal District (TAD) Board of Directors. Votes are to be submitted by each taxing unit by December 15, 2021. I am writing in support of nominating and reelecting board members Gary Losada and Richard DeOtte. Both are exceptional individuals who have served us well as TAD Board Members.

During their tenure on the TAD Board, Gary and Rich were instrumental in bringing about a change in board culture. They added the Pledge of Allegiance and invocation to the meeting agenda, provided for public broadcast of meetings, required board packet publication online for public viewing, amended spending policies to require board approval of expenditures over \$50,000.00, funded general counsel to advise board, and held the first comprehensive budget workshop since 2016. Each of these initiatives enhanced the transparency and accountability of the TAD board.

Before being elected to the TAD board in 2019, Gary served as a member of the Tarrant Appraisal Review Board from 2009-2015. With an undergraduate degree from the University of San Francisco and a Masters Degree from Stanford, Gary brings an analytical approach to the valuation process. Enclosed is a copy of Gary's resume.

Rich's desire to continue to serve on the TAD Board is driven by a desire to "provide fairness, transparency, service and quality" to those within the district. A graduate of Texas A&M, Rich has worked as a Civil Engineer and land development consultant for 34 years. As a business owner, Rich has first-hand knowledge of the challenges relating to property valuation and the impact on local property taxes. A copy of Rich's resume is also attached.

Since elected to the TAD board two years ago, Gary and Rich have shown themselves to be tireless advocates for accountability, transparency, and fairness. Please join me in supporting their reelection and assign your organization's votes to these exceptional candidates.

Sincerely,

Richard Newton, Ph.D., P.E., PMP
Mayor, City of Colleyville

Enclosures: As stated

Office of the Mayor

100 Main Street ★ Colleyville, Texas 76034 ★ 817.503.1000 ★ Colleyville.com

11.18.2021 Council Packet Pg. 12 of 202

RICHARD W. DEOTTE, P.E., CFM

420 Johnson Road; Suite 303
Keller, Texas 76248
Office: 817-337-8899 ~ Cell: 817-946-6088
richdeotte@deotte.com



EDUCATION:

- Texas A&M University, 1985; Bachelor of Science in Civil Engineering

LICENSES:

- Registered Professional Engineer, Texas No. 74232
- Nationally Accredited Certified Floodplain Manager #1586-09N

“As I have in all my public service, I will seek to provide Fairness, Transparency, Service and Quality as a Director on the Board of the Tarrant Appraisal District.”

Personal

- Native Texan having lived in Tarrant County for 27 years and in Southlake for the last 14 years.
- Married for 34 years to Yvette.
- Three Children
- 1985 graduate of Texas A&M

Professional

- A Civil Engineer and land development consultant for 34 years.
- Majority owner in DeOtte, Inc. from 2000 to present, a civil engineering and development consulting firm in Keller, Texas serving governmental and private clients on a range of diverse projects but especially providing cost effective and innovative solutions to large scale drainage and erosion control projects, municipal infrastructure and exceptional residential developments in northeast Tarrant county.
- Expert consultant and expert witness on engineering related court cases over the last 20 years.
- Developed familiarity with TAD’s operations and services and how those affect land development and infrastructure re-development.

Volunteer

- Served two years as the chairman of the Tarrant County Sheriff’s Department Civil Service Commission. Initiated and led a much needed major re-write of the civil service rules which passed and were implemented.
- A regular public speaker on various issues including training on engineering ethics focusing on the aspect of personal happiness and how to achieve responsible professional standards.
- Served as an adult leader in Boy Scouts as Den Leader, Assistant Scout Master and as Scout Master.
- Taught physics for a year on a voluntary basis.
- Ham radio operator, Technician License, KG5FYB.
- Active in church throughout adult life chairing building committees, teaching Sunday school, preaching, leading worship, serving as a deacon, and chairing a deacon board.

I have a professional record solving technically complicated problems with large groups of people with diverse interests and engaging and assisting parties to work together to resolve issues. Throughout my personal, professional and volunteer life, my proficiency in bringing people together to find common ground to collaborate to find the right solution has been crucial.

Gary M. Losada

Southlake, Texas

214-405-1416
glosada@sbcglobal.net

EXPERIENCE:

- Testified before Texas Senate Property Tax Reform Committee Hearing April 27, 2016
- Tarrant County Appraisal Review Board
- President of Office Liquidation Center and Aztec Glass
- Served on Blue Chip Review Committees for Arlington Independent School District
- Director of Human Resources, LTV Kentron International
- Assistant to Superintendent, Santa Rosa City Schools, Santa Rosa, California
- Assistant to City Manager Palo Alto, California

EDUCATION:

- M.A. Degree Education /Organization Administration, Stanford University 1974
- B.A. Degree Sociology/ Business Minor, University of San Francisco 1973

Residences:

- Southlake, Tx 2013 – Present
- Arlington, Tx 1990 – 2013

Tarrant Appraisal District – Board of Directors

2020-2021

Governing body for Central Appraisal District

Tarrant Co. Appraisal Review Board

2009 - 2015

Served as hearings committee chair all six years. Responsible for conducting hearings between Tarrant Appraisal District and taxpayers. Included residential, commercial and personal property taxes. Opined on various exemptions and valuations of real estate.

President – GMPL Corporation

Purchased raw land for development. Presented various planned developments to city government/council and planning and zoning.

President – Office Liquidation Center/Aztec Glass Company

Purchased and sold new and used office furniture. Purchased and distributed wholesale glass imported from Mexico to florists and grocery chains.

Director of Administration – Dallas Area Rapid Transit

Hired in second year of operation in order to organize and establish various departments such as human resources, purchasing, data processing, building and office management as well as policy development.

Director of Human Resources – LTV Kentron International/Oil States Ind.

Chief Labor negotiator, responsible for corporate wide staffing and training.

Assistant to Superintendent – Santa Rosa City Schools, Santa Rosa, California

Responsible for pupil transportation, data processing, Board policy implementation and labor relations.

Assistant to City Manager – Palo Alto, California

Responsible for budget preparation, policy implementation public relations, special assignments by City Manager.



Jeff Law
Executive Director
Chief Appraiser

October 29, 2021

Ms. Laurie Bianco
Mayor
City of Dalworthington Gardens
2600 Roosevelt Drive
Dalworthington Gardens, Texas 76016

RE: Appointments to Board of Directors for 2022-2023
Ballot for Voting for Appointees

Dear Ms. Bianco:

Following up on my September 17, 2021, letter about nominating candidates for appointment to Tarrant Appraisal District’s Board of Directors, I prepared a ballot as required by the Texas Property Tax Code. That letter lists the number of votes for each school district, city, and county entity that is entitled to participate in the appointment process. The taxing units listed are not required to vote but, if they choose to do so, **they may determine their votes only by a resolution adopted by the governing body and they must submit the resolution to me before December 15, 2021.** The resolutions and the completed ballot if you wish to include it should be sent –

- by mail to Jeff Law, Chief Appraiser, Tarrant Appraisal District, P. O. Box 185579, Fort Worth, Texas, 76181-0579;
- by fax to (817)595-6198; or
- by email to jwooddell@tad.org

Enclosed are not only the ballot but also bios collected from nominees and taxing units and a sample resolution form.

The remaining steps in the appointment process and schedule set out in the Property Tax Code may be summarized as follows:

before December 15, 2021	Governing bodies of taxing units determine their votes by resolution and send submit votes to Chief Appraiser
before December 31, 2021	Chief Appraiser counts votes, determines which candidates received the most votes, and submits results to taxing units
January 1, 2022	new two-year term begins

If you have questions, please do not hesitate to call.

Sincerely,



Jeff Law
Executive Director
Chief Appraiser

JL:jw
Enclosures



OFFICIAL BALLOT

**ELECTION OF MEMBERS TO THE BOARD OF DIRECTORS
TARRANT APPRAISAL DISTRICT**

Following are the candidates for appointment to the five (5) voting positions on the Board, listed alphabetically with the taxing unit(s) that timely submitted the nominations for each.

Please indicate your taxing unit’s vote(s) by entering the number of votes to the left of your candidate(s) of choice.

VOTES FOR	Nominees
	Mr. Jim Austin
	Mr. Wesley Bullock
	Mr. Rich DeOtte
	Mr. Rockie Gilley
	Mr. Jim Griffin
	Mr. Jungus Jordan
	Mr. Mike Leyman
	Mr. Gary Losada
	Mr. Joseph Ralph (J.R.) Martinez
	Mr. Tony Pompa
	Ms. Kathryn Wilemon

IMPORTANT: This ballot must be returned **before December 15, 2021** to Jeff Law, Chief Appraiser, Tarrant Appraisal District, **P. O. Box 185579, Fort Worth, Texas, 76181-0579**, by mail or by fax to (817) 595-6198 or by email to jwooddell@tad.org.

Please attach this ballot to the resolution passed by your taxing unit authorizing this vote.

Resolution No. 21-__

A resolution authorizing the casting of the Name of the Taxing Unit's allocated votes for appointment on the Tarrant Appraisal District Board of Directors

BE IT RESOLVED BY THE CITY COUNCIL/ SCHOOL BOARD OF THE NAME OF THE TAXING UNIT:

- I. That the Presiding Officer (Mayor/ Board President) of the Name of the Taxing Unit, is hereby authorized, on behalf of the City Council/ School Board of the Name of the Taxing Unit's, to cast the Name of the Taxing Unit's allocated (# of votes) votes on the official ballot for the election of members to the Tarrant Appraisal District's Board of Directors.
- II. A substantial copy of the official ballot is attached hereto and incorporated herein for all intents and purposes.
- III. Further, the City/ Board Secretary is hereby directed to forward a certified copy of this resolution to Mr. Jeff Law, Chief Appraiser, Tarrant Appraisal District, 2500 Handley-Ederville Road, Fort Worth, Texas 76118.

PRESENTED AND PASSED on this the _____ day of _____, 2021, by a vote of _____ ayes and _____ nays at a regular meeting of the City Council/ School Board of Name of the Taxing Unit.

Name, Presiding Officer

ATTEST:

Name, City/Board Secretary

APPROVED AS TO FORM:
Name, City/Board Attorney

BY _____
(Optional)

James N. Austin, Jr.



Austin Company Commercial Real Estate Company

James N. Austin, Jr., ("Jim"), is the owner/founder/broker of Austin Company Commercial Real Estate in Fort Worth, Texas. The Austin Company was established in 1981 and serves the Fort Worth-Dallas metro area with commercial real estate and property management services; after beginning in the business after training with industry veteran Sam McCall. Jim Austin is considered an expert in the commercial real estate field. He also speaks on the subject as a program presenter at workshops and associations as an invited professional. He currently serves on several appraisal boards for the right-of-way condemnations by the Texas Department of Transportation. Jim served on the Texas Real Estate Commission (1999-2008). He has put together over thirty investment groups (limited partnerships). Jim is also a recipient of the coveted Charles D. Tandy Commercial REALTOR® Award (2001). This award is presented annually to honor the member of the Society of Commercial REALTORS® who best exemplifies the highest professional standards of a commercial REALTOR®.

Austin made headlines as one of three members of a court-appointed commission that settled a land condemnation case for Santa Fe Pacific Corp.'s giant intermodal facility at Fort Worth Alliance Airport. Jim was also one of 10 asset managers for a major land auction by the Federal Deposit Insurance Corp. Austin handled 35 of the 125 assets offered in Tarrant County selling over 5 million. He is a past member of the Commercial Investment Division of the Greater Fort Worth Association of Realtors. He has worked for financial institutions including Woodhaven National Bank, Bank of North Texas and Team Bank as well as area hospitals. Jim has moved from the standard sales and leasing work into appraisals and auction management. Austin also served on the Texas Real Estate Commission, as a Commissioner for eight (8) years. He is a 1976 graduate of Howard University, Washington, D.C., receiving his BA in Business. Most recently Jim was selected to be a part of the Fort Worth Business Press 2017 Class of Minority Leaders in Business Award recipient, based on professional achievements, community contributions, philanthropy and other milestones and awards. (www.austincompany.com)

Jim Austin Online.com

One of Jim's strengths is his ability to network with people. His involvements include networking with business associates, social and fraternal friends and non-profit boards. Through this experience, he found that although he interfaced with diverse people with diverse interest, there were a great number of common interests and goals. Jim Austin Online (JAO) has proved to be a resounding success. Originated in the fall of 2008 with 200 friends signing up to receive the e-newsletter, JAO now has a community of over 20,000 members. In conjunction with the weekly newsletter, JAO offers benefits that are exclusively found on JAO website or e-newsletter such as monthly business lunches with high profile individuals as host such as gubernatorial candidates and other relevant business and political figures. JAO recently re-launched an updated website with additional content including Entertainment, Business, Dining, Community and Sports. (www.jimaustinonline.com)

Affiliations | Memberships | Recognition & Awards

Broker Memberships include National Association of REALTORS®; Greater Fort Worth Association of REALTORS®; Society of Commercial REALTORS®. Board affiliations include National Multicultural Western Heritage Museum | Founder & President; TCU Neeley School of Business | Neeley Entrepreneurship Center. Civic & Professional Memberships include Rotary International | Rotary Club of Fort Worth, Texas (42 years); National Sales Network | DFW Chapter. Fraternal Memberships include Kappa Alpha Psi® Fraternity Incorporated; Sigma Pi Phi Fraternity. Some of the awards and recognition he has received are Quest for Success - Dallas Morning News; YMCA, Fort Worth, Texas; Texas Association of Real Estate Brokers, Inc.; Kappa Alpha Psi Fraternity, Inc. - Metroplex Black Image Award. As a realtor, his community service rendered him national recognition from the National Association of Realtors® as a recipient of the coveted *Realtor® Magazine's* Good Neighbor Award in 2003. The *Good Neighbor Awards* recognize REALTORS® who've made an extraordinary commitment to improving the quality of life in their communities through volunteer efforts.

He and his wife, Gloria Reed Austin founded the National Multicultural Western Heritage Museum (in February 2001, that is in the historic Fort Worth Stockyards area (www.nmwhm.org))

Wesley Bullock
PO Box 2227
Keller, TX 76244

Cell Phone: 817-988-2516
E-Mail: maravi@verizon.net

- Summary:** A dedicated professional with 20+ years combined experience in risk and strategic assessment. Specializing in risk related to cost and profit, contractual language, technical issues, scheduling, customer behavior and business environment.
- Skills:** Advanced user of Microsoft Excel. Proficient in Microsoft Word, Microsoft Access, Microsoft PowerPoint and Oracle OBIEE. Experience using Tableau and Knime. SAS. 6 Sigma Green Belt Certificate. Demonstrated ability to effectively summarize and communicate complex information derived from multiple sources.
- Experience:** **Independent Cost Analyst Senior Staff**
Lockheed Martin Corporation (Aeronautics Division)
Independent Cost Evaluation (ICE)
03/2002 - present
Act in a consulting role to the F-35 program directors and executive level corporate management.
Perform qualitative and quantitative research and analysis of historical data to identify and quantify risks in F-35 proposals for new business and Estimates to Complete for ongoing business. Risks identified pertain to cost, profitability, technical performance, return on sales, and contractual terms and conditions. Utilize combination of tools such as Microsoft Excel, Oracle OBIEE and Microsoft Access to perform statistical and predictive analytics concerning the F-35 program cost and schedule.
Develop metrics to measure ongoing accuracy of ICE estimates during contractual performance.
Use the results of data analysis to prepare and deliver formal presentations to the LM Aero Controller, CFO and LM corporate executives.
Serve as teacher and informal mentor to new employees and rotational employees.
- Prior Experience**
Lockheed Martin 1993 – 2002
General Dynamics 1984 - 1993
- Education:** **University of Dallas**
MBA
University of Texas at Arlington
BBA

RICHARD W. DEOTTE, P.E., CFM

420 Johnson Road, Suite 303
Keller, Texas 76248
Office: 817-337-8899 ~ Cell: 817-946-6088
richdeotte@deotte.com



EDUCATION:

- Texas A&M University, 1985; Bachelor of Science in Civil Engineering

LICENSES:

- Registered Professional Engineer, Texas No. 74232
- Nationally Accredited Certified Floodplain Manager #1586-09N

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- Three Children
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- A Civil Engineer and land development consultant for 34 years.
- Majority owner in DeOtte, Inc. from 2000 to present, a civil engineering and development consulting firm in Keller, Texas serving governmental and private clients on a range of diverse projects but especially providing cost effective and innovative solutions to large scale drainage and erosion control projects, municipal infrastructure and exceptional residential developments in northeast Tarrant county.
- Expert consultant and expert witness on engineering related court cases over the last 20 years.
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- A regular public speaker on various issues including training on engineering ethics focusing on the aspect of personal happiness and how to achieve responsible professional standards.
- Served as an adult leader in Boy Scouts as Den Leader, Assistant Scout Master and as Scout Master.
- Taught physics for a year on a voluntary basis.
- Ham radio operator, Technician License, KG5FYB.
- Active in church throughout adult life chairing building committees, teaching Sunday school, preaching, leading worship, serving as a deacon, and chairing a deacon board.

I have a professional record solving technically complicated problems with large groups of people with diverse interests and engaging and assisting parties to work together to resolve issues. Throughout my personal, professional and volunteer life, my proficiency in bringing people together to find common ground to collaborate to find the right solution has been crucial.

Rockie Gilley

220 South Dick Price Rd.
Kennedale, Texas, 76060
817-240-6521
bulletslap@yahoo.com

QUALIFICATION HIGHLIGHTS

- 2021-present Member Kennedale TIRZ
 - 2017-2019 Kennedale City Council Place 1.
 - 2018-2019 Chairman Kennedale TIRZ.
 - 2017-2019 Member Kennedale MDD/TDD.
 - Tarrant County Republican Precinct 2029 Chairman (Acting) 1996
 - Texas Republican Convention Delegate 1992, 1994, 1996.
-

Rockie Gilley

220 South Dick Price Rd.
Kennedale, Texas, 76060
817-240-6521
bulletslap@yahoo.com

QUALIFICATION HIGHLIGHTS

- Specializes in Enterprise Hardware and Software sales support.
 - Specializes in acquisitions, migrations, and project management.
 - Understands highly technical situations and provides unique solutions.
 - Is very methodical and thorough.
-

AREAS OF STRENGTH

- Storage Management and Subsystem Tuning –16 years
 - Hardware modeling, tuning and configuration – 11 years
 - Assembly Language Program Development – 2 years
 - z/OS Problem Determination – 8 years
 - z/OS CICS System Programming – 2 years
 - Technical Consultant OEM Hardware and Software Product Analysis, Installation and Support – 8 years
 - IT Management and Acquisition – 7 years
-

PROFESSIONAL EXPERIENCE

2013 - 2020, Technical Consultant XOM

Headed XOM Storage Refresh Projects 2013-2014,2016-2018, Houston DC relocation 2018-2020.

Developed Vendor evaluation criteria.

Participate in IT Performance "SWAT" Team.

Designed and executed Cyber Security Data Vaulting Project "PermaFrost."

2008 - 2012, Technical Consultant, EMC Corporation

Developed user training documentation and marketing material for EMC Storage Products

Developed pre-sales tools to analyze customer needs.

Applied pre-sales software tools to design solutions for the EMC Sales Teams and Customers

1998 - 2012, Various Positions, Logical Resources Inc, Citigroup, Open Tech Software

As Staff Consultant, developed and delivered consulting services to customers in the following areas:

OS/390 parallel sysplex implementation

CICSplex implementation

CICSplex architecture design

OS/390 and CICS system programming, migrations and upgrades, and general support

Transparent Data Migration Facility (TDMF) services

CICS performance and tuning analyses

Problem determination and resolution

Various language coding projects

As Technical Marketing Systems Engineer:

Provided technical support to sales teams in the areas of parallel sysplex and CICSplex.

Assisted in bid preparation and responses to requests for pricing.

Conducted capacity and performance studies for customers and prospects.

Developed and delivered technical education to the marketing staff.

As Senior Software Support Engineer:

Served as third level customer contact for software compatibility issues.

Performed general software support for MVS, CICS, DB2, and OEM software products in the areas of problem determination, compatibility, configuration, and tuning.

1995 - 1998, Tech Services Manager, Tarrant County Hospital District

1990 - 1995, Senior Systems Programmer, The Ben E. Keith Corp

Installed and maintained MVS, CICS, and OEM products using SMP/E.

Designed, coded, and debugged Assembler Language (ALC) programs and exits to the operating system and OEM products.

Solved standalone dumps and SVC dumps using IPCS.

Performed DASD subsystem space management and performance tuning.

Maintained and regularly tested offsite reconstruction (disaster recovery) plan.

Completed conversion from Datacom/DC to CICS.

1987 - 1990, Systems Programmer, Burlington Northern Railway

Installed and maintained MVS, CICS and third party products.

Managed the MVS performance reporting and charge back team.

1976 - 1984, Systems Specialist, Gear-Hart Industries, ALCON Labs

Coded on-line and batch application programs using COBOL and ALC in the scheduling, sales records, account receivable, and purchasing systems.

EDUCATION

Information Systems- UTA

Speed Guru Certified EMC Corp.

Numerous industry-related classes.

Mr. Jim Griffin
817-456-7862 3808 Cambridge Cir W. Bedford, Tx 76021

Job History

37 years with Telecommunications Giant - GTE/Verizon

- Engineering
- Contract Negotiations
- Network Planning
- Business Consolidation

Political Career

- Served on Bedford 2000 Committee
- Served on Planning and Zoning Commission
- Served 8 years on Bedford City Council (2000 – 2006; 2010 - 2012)
- Mayor of Bedford (2012 – 2019)

Leadership Positions

- Treasurer – Tarrant County 911 Board
- Past President of Tarrant County Mayors Council
- Past Chair of Hurst Euless Bedford (HEB) ISD Education Foundation
- Past Chair of Northeast Leadership Forum
- Past Chair of Bedford Library Foundation
- Past Chair of the Hurst Euless Bedford Chamber of Commerce
- Chair-Elect of Tarrant Regional Transportation Coalition
- Board Member Regional Transportation Council (RTC)

Education

- High School – Hillsborough High School Tampa, FL
- College – AA Degree – Hillsborough Community College
 - BA Degree – University South Florida (1978)
 - Master’s Degree – University South Florida

Background

- Born in Chicago, IL
- Raised in Tampa, FL
- Lived in Bedford TX since 1989
- Married, Dr. Wynette Griffin
- Daughter – Liz Griffin (teacher in BISD)
- Daughter adopted 2 boys (brothers) from CPS (2 years ago)
- Parents are deceased

Mr. Jim Griffin (continued)

Major Projects

- Mental Health Initiative in Tarrant County
 - I lead a steering committee that consists of all related and connected agencies/departments/organizations in Tarrant County connected to mental health
 - The agencies/departments/organizations involved in my effort are: Tarrant County Judge, Tarrant County Commissioners Court, Tarrant County DA, Tarrant County Sheriff, MHMR, JPS Hospital, THR, County Judges, Police Chiefs from FW, Arlington, Hurst, Euless, Bedford, Homeless Shelter Agencies, Mayors, etc...all dedicated to my vision of creating solutions to address mental health in our County.
 - We also have a working Stakeholder Committee of Representatives from all these agencies/departments/organizations dedicated to working on solutions that help address mental health in Tarrant County.
- Working through the Mayor's Council and NLF to foster a new Entrepreneurial focus for Tarrant County by promoting startup projects, capital fund raising and education about how Tarrant County can be more supportive of new entrepreneurial efforts.
- Focused on new, innovative, technology based transportations initiatives for entire region. We are spearheading a new mission/vision for TRTC to launch a collaborative technology based approach to addressing the transportation needs of Tarrant County into the future.

Jungus Jordan
5316 Starry Court
Fort Worth, Texas 76123
Phone: (817) 343-2978
jungusjordan@att.net

Currently, serving as a volunteer in public service as a Citizen on Patrol in the City of Fort Worth and as a community volunteer.

Jungus Jordan was elected to eight terms (16 years between 2005 and 2021) as the Fort Worth City Council Member and represented the City Council District 6 in the far south and southwest portions of Fort Worth.

He is a Fort Worth native who was born at Carswell Air Force Base, attended local public schools and earned a bachelor's degree in economics from TCU and a master's degree in management from Webster University. He is also a graduate of the Management Executive Program at Cornell University.

Jordan enjoyed a distinguished twenty-year career in the United States Air Force that included tours of duty in Vietnam, Germany and in Force Management and Personnel for the Office of the Secretary of Defense at the Pentagon. He is the recipient of more than 15 medals and commemorations, including the Defense Superior Service Medal, Meritorious Service Medal, Air Force Commendation Medal and the Vietnam Service Medal.

Upon his retirement from the Air Force as a lieutenant colonel, Jordan returned home to work as a development officer at TCU, then as vice-president of Marketing and Business Development for the Eurpac Service Company. He served careers as a financial advisor with two national financial services companies and as Corporate Alliance Advisor for Cook Children's Health Care System.

Jordan married his wife, Glenda, in 1970. They have two adult children, Shaun – a Captain firefighter/paramedic in Mesquite – and Samantha – Director of Marketing and Communications, Center for Human Identification, UNT Health Science Center. Shaun and his wife Sumer have two children, Sophie and Sawyer. The Jordans are members of Doxology Bible Church.

During his tenure on the Fort Worth City Council, Jordan represented Fort Worth as a board member of the National League of Cities and the North Texas Commission. He served as the President of the Texas Municipal League between 2013-2014 and served on the Texas Municipal League Executive Board, the Vice Chair of the North Central Texas Clean Air Steering Committee and is the former Chair of the North Central Texas Regional Transportation Council. He is past chair of the Texas Municipal League, Texas Mayors of Military Communities and serves on the Texas A&M Transportation Institute Advisory Council (TTI). In 2007 and 2008, Jordan was Chair of Rail North Texas and served as Chair of the Passenger Rail Working Group

and served on the Executive Board and past Chair of the Tarrant Regional Transportation Coalition.

He has also been an active civic volunteer, previously serving as chairman of Fort Worth's Zoning Commission and Process Improvement Committee. Other community involvement included service with numerous local charitable organizations such as the American Red Cross, Senior Citizens Services, Rotary Club, The Optimist Club and the VFW.

Most recent honors:

- Mayor Pro Tem Fort Worth City Council: 2020-2021
- Tabernacle Masonic Lodge of Woodway: Community Builder of the Year, 2019
- Morton Herman Service to Veterans Award: Jewish War Veterans Post 755, 2017
- O. Roy Stevenson Award, Rotary Club of Fort Worth, 2017
- Tarleton State University President's Legacy Award for Civility and Integrity, 2017
- Harmony Public Schools, Distinguished Service Award, in recognition and appreciation for outstanding service to Public Schools, 2016
- Greater Fort Worth Builders Association, Partnership Award, 2015
- Texas Department of Transportation, Road Hand Award, 2014
- Gamma Phi Delta Sorority, Inc., Delta Phi Chapter, Award for Linking Minds to the Future through the Political Arena, 2014
- Harmony Public Schools, Friend of STEM Education Award, 2014
- National League of Cities Excellence in Transportation Award, 2009
- American Planning Association Midwest Section of the Texas Chapter Planning Advocate Award, 2009, 2004.
- North Texas Commission, North Texas Transportation Excellence Award in Mobility, 2009
- North Central Texas Council of Governments, William J. Pitstick Award, 2009, in recognition for his excellence in leadership for regional cooperation in North Texas



MIKE LEYMAN

CANDIDATE



214-808-6179



m.d.leyman@gmail.com



2310 Stonebridge Lane, Mansfield

PERSONAL PROFILE

I have a total of 42 years of Texas Law Enforcement experience and am a previous and current City Councilman & Mayor Pre Tem City of Mansfield (May 2007 to August, 2011 and November 2020 to June 2021) with a strong history of voting for Citizens concerning Tax Payer issues. Previous Board member for Tarrant Appraisal District 2018-2019.

ABOUT ME

I began my law enforcement career in Arlington in 1969. I was a "street officer" for four years, a detective in both the Crimes Against Persons and Burglary and Theft Sections for five years and was the Crime Analyst for one year.

Was selected as Chief of Police by the city of Mansfield in 1979 and served in that capacity until accepting a position as Deputy Chief of Police with the city of Richardson, Texas in 1986. I served in this position until honorably retiring in 2002.

In 2005 I accepted the position of Chief of Police for Mansfield ISD and served until honorably retiring in 2013.

- Proud Veteran, U.S. Marine Corp
- Former Chief of Police for Mansfield ISD and the City of Mansfield
- Graduate, FBI National Academy, 133rd Session
- Past Tejas District Chairman for Tarrant County for the Boys Scouts of America

My Differentiators are:

- Obviously my past and current service experience
- Common sense approach to problem solving
- Fair and equal judgment

MIKE LEYMAN

CANDIDATE TAD BOARD

☎ 214-808-6179

✉ m.d.leyman@gmail.com

📍 2310 Stonebridge Lane, Mansfield

GREETINGS,

You will be receiving your ballot from Tarrant Appraisal District (TAD) which will provide candidates appointed to the TAD Board of Directors effective January 1, 2022 for a two year term.

There are a total of 5,005 votes. The nominees who receive the most votes (the top 5) will be your new board. Your votes can be split among the nominees.

I believe that my differentiators are strong with the most important being fair and equal judgment. When you consider candidates you will see my experience is unparalleled. I have been serving citizens my entire career which is over 50 years now. I have seen a great deal and it's this broad base of knowledge and experience that makes it easier to make good decisions, it's easier to predict what will happen in the future. No matter what the situation is, **common sense** should always prevail which is the most important characteristic in a person who is going to make decisions for the people and that I have.

I want to thank you in advance for your consideration and would appreciate your support. Attached you'll find my profile. You may contact me for any further information.

Gary M. Losada

Southlake, Texas

214-405-1416
glosada@sbcglobal.net

EXPERIENCE:

- Testified before Texas Senate Property Tax Reform Committee Hearing April 27, 2016
- Tarrant County Appraisal Review Board
- President of Office Liquidation Center and Aztec Glass
- Served on Blue Chip Review Committees for Arlington Independent School District
- Director of Human Resources, LTV Kentron International
- Assistant to Superintendent, Santa Rosa City Schools, Santa Rosa, California
- Assistant to City Manager Palo Alto, California

EDUCATION:

- M.A. Degree Education /Organization Administration, Stanford University 1974
- B.A. Degree Sociology/ Business Minor, University of San Francisco 1973

Residences:

- Southlake, Tx 2013 – Present
- Arlington, Tx 1990 – 2013

Tarrant Appraisal District – Board of Directors

2020-2021

Governing body for Central Appraisal District

Tarrant Co. Appraisal Review Board

2009 - 2015

Served as hearings committee chair all six years. Responsible for conducting hearings between Tarrant Appraisal District and taxpayers. Included residential, commercial and personal property taxes. Opined on various exemptions and valuations of real estate.

President – GMPL Corporation

Purchased raw land for development. Presented various planned developments to city government/council and planning and zoning.

President – Office Liquidation Center/Aztec Glass Company

Purchased and sold new and used office furniture. Purchased and distributed wholesale glass imported from Mexico to florists and grocery chains.

Director of Administration – Dallas Area Rapid Transit

Hired in second year of operation in order to organize and establish various departments such as human resources, purchasing, data processing, building and office management as well as policy development.

Director of Human Resources – LTV Kentron International/Oil States Ind.

Chief Labor negotiator, responsible for corporate wide staffing and training.

Assistant to Superintendent – Santa Rosa City Schools, Santa Rosa, California

Responsible for pupil transportation, data processing, Board policy implementation and labor relations.

Assistant to City Manager – Palo Alto, California

Responsible for budget preparation, policy implementation public relations, special assignments by City Manager.

JOE RALPH (J.R.) MARTINEZ

2844 May Street
Fort Worth, Texas 76110
(817)455-6422
jr@kennethjones.com

CAREER

- Background:* 33 years *Sales / Marketing* experience including
Over 15 years within the *Communications / Advertising Industry*
- Professional Strengths:*
- Excellent communication and interpersonal skills; able to build and maintain strong, long-term business relationships.
 - Demonstrated ability to generate increased revenues through exceptional lead generation, development of existing customer base, and budget expansion.
- Areas of Expertise:*
- Market Research and Analysis
 - Prospecting / Networking for New Accounts
 - Identifying Customer Needs
 - Developing and Delivering Effective Sales Presentations for Senior Level Management
 - Overcoming Objections / Closing the Sale

EDUCATION

Education: TEXAS WESLEYAN UNIVERSITY
Fort Worth, TX
Bachelor of Science and Humanities
Major: **Mass Communications (Radio / TV)**
Undeclared Minor: **Advertising / Public Relations**

LEADERSHIP

Affiliations: National Association Of Hispanic Real Estate Professional (NAHREP) – Board Of Directors – 2011 – 2015 2014 Secretary

NAHREP Fort Worth – Board Of Directors – 2017 - 2018

NAHREP North Texas – Board Of Directors – 2013 – 2016

VAREP Member – 2018 – Present

Fort Worth Independent School District Board Of Trustees – 2012 -2013

City Of Fort Worth Building Standards Commission – Commissioner
2009 – 2012

City Of Fort Worth Board Of Adjustment Residential – Commissioner –
2015 - Present

Greater Fort Worth Association Of Realtors (GFWAR) – Past President -
Board Of Directors 2012 – 2019

Texas Association Of Realtors Board Of Directors – 2018 – Present

FWISD Redistricting Committee, 2011

FWISD Advisory Committee 2005 – 2009

Si Se Puede Stay In School Conference – Volunteer Committee
(Many Years Participation)

Tarrant County Aids Interfaith Network – Past Board Member

Shakespeare In The Park/Stage West – Past Board Member

Allied Theatre Group – Past President

Texas Wesleyan University Alumni Association - Board of Directors
- President, 1995 to 1996

Lambda Chi Alpha Fraternity Advisor at TWU

Mentor - Trinity River Mission in Dallas

Boy Scouts of America
Aguilar District - Past Chairman
Scout Reach District Chair – 2016 - Present

Nolan Catholic High School Alumni Association – Past Chair
J.M.S.L. Neighborhood Past President

DFW National Association Of Hispanic Real Estate Professionals
- Past President

HUD/City Of Ft. Worth Housing Summit Committee

PROFESSIONAL EXPERIENCE

9/10 – Present

Kenneth Jones Real Estate – Ft. Worth, Texas
Licensed Broker Associate
Executive Vice – President

Responsibilities include residential and commercial market research for clients. Develop marketing strategies for sellers to aid in selling real estate and representing buyers in a transaction.

10/05 – 9/10

J.J. Robb Real Estate Services – Ft. Worth, Texas
Licensed Realtor

Responsibilities include residential and commercial market research for clients. Develop marketing strategies for sellers to aid in selling real estate and representing buyers in a transaction.

7/89 – 1/05

KFWD-TV 52 - Dallas, Texas
Local Sales Supervisor (12/03 – 1/05)
Senior Account Executive (11/93 – 12/03)
Account Executive (7/89 - 11/93)

Responsibilities included media research, media sales service, client research and service. Duties also include ratings analysis, competitive station analysis, and product category research, as well as public relations. All these responsibilities geared toward final goal of generating revenue for the station.

Accomplishments:

- Developed / implemented training program for new account executives.
- Improved public awareness by matching customer needs with time slots and programs targeted toward viewing audiences ... end result - significant revenues for customers and KFWD.

7/87 - 7/89

TROPICAL GREENERY NURSERY - N. Richland Hills, Texas
Salesperson/Plant Maintenance

INTERNSHIPS/ADDITIONAL WORK EXPERIENCE

1/89 - 5/89

KTVT-TV 11 - Fort Worth, Texas
Sales Department
 Responsibilities included media research, media sales service, client research, client service, rating analysis, competitive station analysis, product category research, and sales assistance.

5/87 - 8/87

HALTOM CITY CABLE TASK FORCE - Fort Worth, Texas
 Performed camera work and editing.

AWARDS

Recipient of the 2017 Texas Realtors Strike Force Award

Recipient of the 2013 NAHREP North Texas Ernie Reyes Award

Recipient of the 2009 DFW NAHREP President's Award

Eagle Scout - 1985

DESIGNATIONS

Graduate REALTOR Institute, Accredited Buyers Representative, Seller Representative Specialist, Graduate Of Texas REALTOR Leadership

REFERENCES AVAILABLE UPON REQUEST



General Assembly

Tony Pompa - President
Julie Pompa – Vice President

Hi my name is Tony Pompa. My wife and I are the proud parents of five wonderful daughters and one feisty English Pointer boy. I am the president of Pompa's General Assembly, In. It is a business based here in Arlington that we started more than 25 years ago, while still in college, to provide product assembly services to large national retailers such as Home Depot, Lowe's, Sears and Wal-Mart. We provide services to retail locations throughout the Southwest. In 2019, we also launched All Cargo Express which is a delivery service partner for Amazon. We deliver about 100,000 Amazon packages a week in the Ft. Worth area.

Since arriving in Arlington in 1998, Julie and I have dedicated ourselves to raising our five girls, growing our business and serving the community. I have served on the Miller Elementary PTA, coached several YMCA Girls soccer teams from ages five to twelve, served as president of our Home Owners Association for two years, worked on the Futures 2025 committee, the Future Financial Committee for the AISD, the Superbowl Planning Committee and the AISD Bond Election Committee and was in the Leadership Arlington graduating class of 2008, BEST CLASS EVER!! I served as an Arlington ISD Trustee from 2011 to 2014. I currently serve on the following boards: Lena Pope Home, Inc., North Texas Higher Education Authority and the Deer Wood Park HOA as VP. I am a current member of Downtown Arlington Rotary and a former co-chair of the Santa Fe International Folk Art Market at Arlington.

On the business side, I have served on the Arlington Chamber of Commerce and the Arlington Hispanic Chamber of commerce boards and in various committees within those organizations. I was also a founding board member of the Ft. Worth chapter of The Entrepreneur's Organization.

I graduated with Magna Cum Laude honors from St. Edward's University in Austin, TX. I majored in Psychology and served as Vice President of the Psychology Association on campus. I also was accepted into the Honors program my sophomore year and received the Dean's list recognition for every semester of my college career. After graduating from St. Edward's, I continued my involvement with the school by serving on the Alumni Association board of directors from 2001 to 2005

Sincerely,
Tony Pompa.

Kathryn Wilemon

1318 Viridian Park Lane
Arlington, TX 76005
817.994.5129 cell
kawilemon@aol.com

- Education:** Arlington High School
Attended Arlington State College
Southwestern Graduate School of Banking at SMU
- Professional:** Trust Officer- Texas Commission Bank (now JP Morgan) 1970-1977
- Currently Serving:** Tarrant Appraisal District- Chair
Alliance for Children- Executive Committee
Restore Hope- Board Member
Tarrant County Transportation Coalition- Member
Arlington Civic League- Member
Greater Arlington Chamber of Commerce- Transportation Committee
- Past Service:** Arlington City Council 2003-2019
Arlington Housing Finance Corporation- Board of Directors
Arlington Tomorrow Foundation- Chair of the Board
National League of Cities- Transportation and Infrastructure Steering Committee
NCTCOG- Regional Transportation Council, Chair
NCTCOG- Executive Board Committee Member and Chair 2011-2019
Tarrant County Hospital District- Board Member 1987-1995
Tarrant Regional Transportation- Former Chair
Texas Municipal League-Vice Chair General Government Committee;
Legislative Policy Committee on Utilities & Transportation; Task Force
on Revenue & Taxation: Resolutions Committee

MINUTES OF THE REGULAR MEETING OF THE CITY OF DALWORTHINGTON GARDENS, TEXAS, CITY COUNCIL HELD ON OCTOBER 21, 2021 AT 7:00 P.M. IN THE COUNCIL CHAMBERS, 2600 ROOSEVELT DRIVE, DALWORTHINGTON GARDENS, TEXAS.

REGULAR SESSION – 7:00 P.M.

1. CALL TO ORDER

Mayor Bianco called the meeting to order at 7:00 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
Joe Kohn, Alderman, Place 5

Staff Present:

Lola Hazel, City Administrator
Greg Petty, DPS Director
Kay Day, Finance Director

2. INVOCATION, AND PLEDGES OF ALLEGIANCE

Mayor Bianco gave the invocation. Pledges were led by Ms. Lydia Collins.

3. ITEMS OF COMMUNITY INTEREST

The following items were presented.

- **Halloween Goodie Bag Give Out – October 23, 2021**
- **Santa Parade – December 23, 2021**

4. CITIZEN COMMENTS

1. **Jeanine Calhoon, 3303 Evie Court: Item 8b – Elkins Dam Item:** Spoke to being interested in what is going on with the Elkins Dam issue. Promised early in process that citizens would be informed, but because of pending judgments, Council was not able to give that information at that time. What is the plan for lake and dam at this point, and what is result on park and spillway? Be sure to inform citizens.
2. **Jay Cooley, 3016 California Lane:** Informed Council he has filled the precinct chair for the Republican Party in Dalworthington Gardens. Felt it was his civic duty to do that. Wanted to formally introduce himself to everyone. Spoke to the upcoming election on November 2 for constitutional amendments and bond amendments.
3. **Angie Johnson, 2915 Texas Drive:** Concerned about water runoff coming from the Remsing property. Would like Texas Drive to remain a cul de sac.
4. **Mary Webster, 3301 Evie Court:** Interested in agenda Item 8j to approve a new city logo.

5. MAYOR AND COUNCIL COMMENTS

- **Mayor Bianco:** Expressed happiness to see everyone here. Said she is very grateful to each and every one of the citizens present and thanked them for letting council serve them. Thanked Angela Johnson because her church invited all mayors in Tarrant County to thank them for their service. Thanked Chief Petty for his work in feeding

first responders. Asked everyone to hold Chief Petty in their thoughts and prayers as he recently lost his father. Thanked City Administrator Lola Hazel for her efforts on getting the city hall building finished. Reminded everyone that November 18, 5-6 is the open house for the new City Hall.

- **John King:** Expressed joy to see citizens in the audience. Said he hopes they will continue to show up.
- **Steve Lafferty:** Echoed comments from Council Member John King.
- **Cathy Stein:** Echoed comments about the City Hall building.
- **Ed Motley:** Said he was excited to see so many people here with an interest on agenda items. Thanked them for coming. Said he is excited about the new City Hall building.
- **Joe Kohn:** Echoed comments from Mayor Pro Tem Ed Motley. Welcomed Jay Cooley to his new position as Republican Party representative in Dalworthington Gardens. Shared that his granddaughter, Lydia Collins, is in the first grade student council.

6. DEPARTMENTAL REPORTS

- 1. DPS Report**
- 2. Financial Reports**
- 3. Quarterly Investment Report**
- 4. City Administrator Report**

Departmental Reports were presented.

7. CONSENT AGENDA

- a. Presentation and acknowledgement of budget adjustments for October 2021.**
- b. Approval of Ordinance No. 2021-15 approving budget amendments for FY 2020-2021.**
- c. Approval of Ordinance No. 2021-16 approving budget amendments for FY 2021-2022.**
- d. Approval of August 3, 2021 special meeting minutes.**
- e. Approval of August 5, 2021 special meeting minutes.**
- f. Approval of August 19, 2021 regular meeting minutes.**
- g. Approval of August 26, 2021 special meeting minutes.**
- h. Approval of September 16, 2021 regular meeting minutes.**
- i. Approval of Resolution No. 2021-26 approving changes to the City Comprehensive Financial Management Policy.**
- j. Ratification of invoice from Rey-Mar Construction in the amount of \$13,140 for an emergency water leak on Broadacres Lane.**
- k. Approval of Resolution No. 2021-25 approving the City Fee Schedule, making changes to water, sewer, and garbage rates as adopted by City Council in the FY 2021-2022 City Budget, adding solid waste rates back into the compiled fee schedule for simplicity, and fixing minor clerical errors.**

A motion was made by Mayor Pro Tem Ed Motley and seconded by Council Member Joe Kohn to approve the Consent Agenda except for items 7f and 7i which were pulled off for individual discussion.

Motion carried by the following vote:

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

Nays: None

8. REGULAR AGENDA

- a. **Consider approval of an application from Lynn Remsing for a replat of Lots 1, 2, and 3, Block 1, Strawberry Fields Addition, being a replat of a portion of Lot 6, Block 4 Dalworthington Gardens Addition to the City of Dalworthington Gardens, Tarrant County, Texas, and commonly known as 3007, 3011, and 3015 Roosevelt Drive.**

i. **Public hearing**

ii. **Discussion and possible action**

Mayor Bianco opened the public hearing at 7:28 p.m.

Background information on this item: Section 10.02.004 of the City's Code of Ordinance states, "No building permit shall be issued for the construction of improvements on any property not platted..." Mr. Remsing has submitted a replat application to divide properties located at 3007, 3011, and 3015 Roosevelt.

In accordance with Section 10.02.031, the city determined the plat application to be complete on July 26, 2021. In accordance with Section 10.02.094, the plat application was then forwarded to the city engineer for review. On September 13, 2021, the city engineer conducted his fourth and final review of the plat, determined the plat conforms with the City's subdivision ordinance, and recommends approval of the plat.

The city has notified all property owners within 200' and included information on how to provide public comments at both the planning and zoning meeting and city council meeting.

Local Government Code, Chapter 212, states plats that satisfy all applicable regulations must be approved. The proposed plat satisfies all requirements of city ordinances. As such, staff recommends approval of this plat.

The following citizens provided comments.

Lynn Remsing, Applicant, Reisel, Texas: Spoke to trying to help the city to come up with a way to draw citizens to the community. He said he is splitting the two houses off to sell them, and keeping Roosevelt residential. He said he has a partner who wants to build a winery, but needs some kind of city and council direction on it. He said he wants to do Christmas trees also.

Ingrid Cooley, 3016 California Lane: Thanked Lynn Remsing for his comments. Said she liked his farm and his Christmas trees. She said she wants him to keep what he has there.

With no one else desiring to speak, Mayor Bianco closed the public hearing at 7:39 p.m.

A motion was made by Mayor Pro Tem Ed Motley and seconded by Council Member Steve Lafferty to approve an application from Lynn Remsing for a replat of Lots 1, 2, and 3, Block 1, Strawberry Fields Addition, being a replat of a portion of Lot 6, Block 4 Dalworthington Gardens Addition to the City of Dalworthington Gardens, Tarrant County, Texas, and commonly known as 3007, 3011, and 3015 Roosevelt Drive.

Motion carried by the following vote:

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

Nays: None

b. Discussion and possible action on a scope of work from Freese and Nichols for Elkins Dam.

Background information on this item: The Elkins Dam Committee met with Freese and Nichols (FNI) and asked for a quote for alternatives for reworking the dam area. Staff is still waiting on the quote, but will present it the night of the council meeting. The first step for the project is to clear additional areas around the gas well pad site so that FNI's surveyor can survey the site for any additional clearing/work. Staff is working on assessing the additional requested clearing, and obtaining quotes for areas that are unsafe to access.

No action taken.

c. Discussion and possible action on setting a priority list for spending of American Rescue Plan Act (ARPA) funds.

Background information on this item: Staff has previously reported to Council about the potential to receive ARPA funds and the need for setting a priority list. The total payment the city will receive is \$588,252.70. The city has received half so far, and it is expected we will receive the other half next year at some point. Staff met with the Mayor to discuss a list of needs to present to Council. There is an abundance of information on allowed uses of ARPA funds, and the dilemma is they all work in tandem between multiple organizations, making it difficult for staff to provide a complete packet of information addressing every scenario for allowed uses.

What is being provided:

1. a Fact Sheet which goes over allowed uses
2. a Compliance and Reporting Guide that provides more in depth information on categories
3. a page from the Award Terms and Conditions which highlights eligible cost periods
4. the revenue replacement calculation

Staff's suggested uses are as follows:

1. Revenue lost accounts for our entire first payment of \$293,626.35 (and a little more from next year's to get us to our \$324,291 total)
 - a. Once revenue loss is claimed, funds can be used for:
 - i. DPS building repair
 - ii. DPS body cameras (Apex)
2. Other uses discussed:
 - a. Infrastructure such as stormwater/water/wastewater improvements
 - b. Lead pipe, new legal requirements

If City Council agrees with this plan for fund use, staff can proceed with necessary reporting requirements and funding Council's specific projects.

City Council deferred action until after Executive Session.

d. Discussion and possible action on making changes to the City Sick Leave Donation Policy.

Background information on this item: City Council adopted a Sick Leave Donation Policy at the August 19, 2021 Council Meeting. Once put into practice, it was discovered there is one discrepancy in the policy and staff is seeking clarification.

Council desired both a "pool" option as well as an option to donate directly to an employee. The way the policy reads, every sick leave donation goes into a pool first, but can be dispersed to specific employees if donated for that purpose. The problem staff sees is if an employee donates time (donor) for a specific employee (recipient), and the recipient comes back to work and no longer needs leave time, the donor loses whatever excess was donated and it goes into a pool. What staff would prefer is if leave is donated to a specific employee and the recipient no longer

needs time, that the donor can then elect to have the remaining leave go into a pool or receive it back. It is the idea of all leave initially going into a communal pool that we would like to change. The pool option is still effective for any leftover leave time elected as contribution by donors, but it is also valuable if employees wish to donate any time each year as is already stated in the policy.

Staff is asking for a change to all leave initially going into a pool upon donation. No other sections need changing.

A motion was made by Council Member Cathy Stein and seconded by Council Member Steve Lafferty to bring back recommended changes after consulting the entire staff.

Motion carried by the following vote:

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

Nays: None

e. Discussion and possible action on approving a quote for a marquee for the new City Hall location.

Background information on this item: At Council's request, staff has been looking into options for an electronic marquee for the new City Hall. Mayor and staff met with Signs Manufacturing, a local company, and had them provide a quote and rendering of the proposed marquee. Concerns are with the location of the marquee, that it may be difficult to see from one direction or the other. We had the vendor produce a rendering for a ground sign but discussed that a short pole sign may be a better option or even a "V" shaped sign. Staff is looking for feedback from council on the design. This vendor is not a member of any government pricing program, but they are working to become a member in order to offer that type of pricing. Any cost \$50,000 or more requires formal bidding outside of procuring government-specific pricing.

No action taken.

f. Discussion and possible action regarding an amendment to the City of Dalworthington Gardens Code of Ordinances, Chapter 14, Zoning, regarding regulations for accessory structures.

Background information on this item: City Council has requested for Planning and Zoning to review the accessory structure ordinance as it pertains to the allowed height requirements.

Staff is providing the basic history of the accessory structure ordinance changes and copies of ordinances are in your packet.

1. The ordinance was first discussed in 2018 and regulations for HUD-code manufactured homes were addressed along with preventing any accessory buildings to be used as dwellings (Ord. 2018-05). This was as a result of a 2017 approved permit which allowed a manufactured home as a "guest quarters" per previous ordinance terms and regulations.
2. Following initial 2018 Comp Plan review, Planning and Zoning came up with a list of items to include in the ordinance that could better regulate accessory structures and dwellings. These items were eventually reviewed and finalized in a 2019/2020 ordinance amendment (Ord. 2020-02).
3. Council recently discussed changing height requirements accessory structures which are outlined in Ordinance 2021-05.

Planning and Zoning reviewed the ordinance on October 19, 2021 and did not take any action.

Mayor Bianco opened the public hearing at 8:12 p.m.

Jeannine Calhoon, 3303 Evie Court: Asked what was in proposed ordinance.

With no one else desiring to speak, Mayor Bianco closed the public hearing at 8:16 p.m.

A motion was made by Council Member Cathy Stein to reduce the allowed height to 15 feet for accessory structures situated between within ten (10) feet of the property line of the adjacent residential property and the required rear yard for a principal dwelling.

Motion died for lack of a second.

No action was taken.

- g. Discussion and possible action to direct staff to prepare a policy for disallowing videoconferencing for council meetings except for emergency situations as declared and issued by the mayor.**

Background information on this item: This item was requested at the September meeting by Mayor Pro Tem Ed Motley.

No action was taken.

- h. Discussion and possible action to set a work session date for the Comprehensive Plan.**

Council decided on November 29, 2021 at 6 p.m.

- i. Discussion and possible action to set a work session date for the citizens on Broadacres Lane to discuss concerns for streets and drainage.**

Council decided on November 30, 2021 at 7 p.m.

- j. Discussion and possible action to approve new city logo for Dalworthington Gardens.**

Background information on this item: The proposed logo has been agreed upon during Comprehensive Plan work session. However, staff has a need to print items with the city logo on it and needs direction from council on whether this is the new city logo and replaces all existing logos. Items such as city correspondence and street signage should be considered as well.

A motion was made by Council Member Cathy Stein and seconded by Mayor Pro Tem Ed Motley that the proposed logo be added as an additional logo option.

Motion carried by the following vote:

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

Nays: None

- k. Discussion and possible action regarding Project #2021-02, the Tarrant County Community Development Block Grant program for Ambassador Row, to include but not limited to any change order approval.**

Background information on this item: This will be a recurring item for Project #2021-02, the 47th Year CDBG project for Ambassador Row.

Tarrant County has officially received plans for the City's CDBG project. Staff is awaiting next steps from the County.

No action taken.

- l. Discussion and possible action regarding amendments to the FY 2021-2022 budget in amounts not to exceed \$10,000.00.**

Background information on this item: This is a standing agenda item that will appear on all future agendas. The idea is provide an item whereby staff can discuss needs that come up after the agenda posting deadline. These would only be items that, without council approval, would otherwise put operations on hold.

No action taken.

m. Approval of August 19, 2021 regular meeting minutes.

This item was Consent Agenda item f which was pulled off for individual discussion.

A motion was made by Council Member Cathy Stein and seconded by Mayor Pro Tem Ed Motley to replace the “six months” language with “135 to 180 days” in Section V, Fund Balance and Reserves in the Comprehensive Financial Policy.

Motion carried by the following vote:

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

Nays: None

n. Approval of Resolution No. 2021-26 approving changes to the City Comprehensive Financial Management Policy.

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

Motion carried by the following vote:

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

Nays: None

9. TABLED ITEMS

a. Discussion and possible action regarding consideration of bond requirements for oil and gas drilling.

Item not removed from the table.

10. FUTURE AGENDA ITEMS

None

11. EXECUTIVE SESSION

City Council recessed into Executive Session at 8:48 p.m.

a. Recess into Executive Session for the following items:

- i. Pursuant to Government Code Section 551.074, Personnel Matters, to deliberate the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee; and pursuant to Government Code, Section 551.071, Consultation with Attorney; to wit: the Public Works Superintendent**
- ii. Pursuant to Government Code Section 551.071, Consultation with Attorney, to wit: trees located in city right of way and the City tree ordinance**
- iii. Pursuant to Government Code Sections 551.076 and 551.089 regarding the deployment, or specific occasions for implementation, of security personnel, to wit: the Department of Public Safety**

b. Reconvene into Regular Session for the following items:

City Council reconvened into Regular Session at 10:00 p.m.

i. Discussion and possible action on the public works superintendent.

No action was taken.

ii. Discussion and possible action on trees located in the city right of way and the city tree ordinance.

No action was taken.

iii. Discussion and possible action on Department of Public Safety personnel.

A motion was made by Council Member Cathy Stein and seconded by Mayor Pro Tem Ed Motley to follow the order of staff's suggested uses with adding an iii based on what was discussed in executive session.

Motion carried by the following vote:

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

Nays: None

12. ADJOURN

The meeting was adjourned at 10:05 p.m.

RESOLUTION NO. 2021-28

**A RESOLUTION OF THE CITY OF DALWORTHINGTON GARDENS, TEXAS,
APPROVING CITY HOLIDAY SCHEDULE FOR 2022**

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 2022 is being presented.

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

- The 2021 holiday schedule attached hereto as Exhibit “A” is hereby adopted.

PASSED & APPROVED this 18th of November, 2021.

CITY OF DALWORTHINGTON GARDENS

Laura Bianco, Mayor

ATTEST:

Lola Hazel, City Administrator

**CITY OF DALWORTHINGTON GARDENS
2022 HOLIDAY SCHEDULE**

NEW YEARS DAY	FRIDAY	12/31/2021
MARTIN LUTHER KING DAY	MONDAY	1/17/2022
PRESIDENT'S DAY	MONDAY	2/21/2022
GOOD FRIDAY	FRIDAY	4/15/2022
MEMORIAL DAY	MONDAY	5/30/2022
JULY 4TH	MONDAY	7/4/2022
LABOR DAY	MONDAY	9/5/2022
VETERAN'S DAY	THURSDAY	11/11/2022
THANKSGIVING	THURSDAY	11/24/2022
FRIDAY AFTER THANKSGIVING	FRIDAY	11/25/2022
CHRISTMAS EVE	FRIDAY	12/23/2022
CHRISTMAS DAY	MONDAY	12/26/2022

EXHIBIT A

RESOLUTION NO. 2021-27

**A RESOLUTION OF THE CITY OF DALWORTHINGTON GARDENS, TEXAS,
ADOPTING THE CITY OF DALWORTHINGTON GARDENS INVESTMENT POLICY**

WHEREAS, Chapter 2256 of the Local Government Code, known as the Public Funds Investment Act, requires a governing body to review its investment policy and investment strategies not less than annually; and

WHEREAS, the governing body is required adopt a written instrument by rule, order, ordinance, or resolution stating that it has reviewed the investment policy and investment strategies and that the written instrument so adopted shall record any changes made to either the investment policy or investment strategies.

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

PASSED & APPROVED this 18th day of November, 2021.

CITY OF DALWORTHINGTON GARDENS

Laura Bianco, Mayor

ATTEST:

Lola Hazel, City Administrator



CITY OF DALWORTHINGTON GARDENS

INVESTMENT POLICY

1. Policy Statement

It is the policy of the City of Dalworthington Gardens (City) that the investment of public funds shall be handled as its highest public trust. Investments shall be made in a manner which will provide the maximum security of principal invested through limitations and diversification while meeting the daily cash flow demands of the City and conforming to all applicable state and City statutes governing the investment of public funds. The receipt of a market rate of return will be secondary to the requirements for safety and liquidity.

It is the intent of the City to be in complete compliance with local law, the Public Funds Investment Act and the Public Funds Collateral Act. Specific investment parameters for the investment of public funds in Texas are stipulated in the Public Funds Investment Act (“PFIA”), Chapter 2256, Texas Government Code. The Public Funds Collateral Act, Chapter 2257, Texas Government Code, specifies collateral requirements for deposits of all public funds. The Interlocal Cooperation Act, Chapter 791, Texas Government Code, authorizes local governments in Texas to participate in a Texas investment pool established thereunder.

2. Scope

This investment policy applies to all financial assets and funds held by the City. These funds are accounted for in the City’s Annual Financial Report.

- A. General Fund
- B. Special Revenue Funds
- C. Debt Service Funds
- D. Capital Project Funds
- E. Proprietary (Enterprise) Funds
- F. All Other Funds

Any new operating or bond funds created by the City will be managed under the provisions of this Policy unless specifically exempted by the City Council and this Policy.

3. Objectives and Strategy

It is the policy of the City that all funds shall be managed and invested with four primary objectives, listed in order of their priority: *safety, liquidity, diversification and yield*. These objectives encompass the following:

Safety [PFIA 2256.005(b)(2)]: Safety of principal is the foremost objective of the investment program. Investments of the City shall be undertaken in a manner that seeks to ensure the preservation of capital in the overall portfolio. To attain this objective, diversification is required in order that potential losses on individual securities do not exceed the income generated from the remainder of the portfolio.

Liquidity [PFIA 2256.005(b)(2)]: The City's investment portfolio will remain sufficiently liquid to enable the City to meet all operating requirements which might be reasonably anticipated. This is accomplished by structuring the portfolio so that investments mature concurrent with cash needs to meet anticipated demands. Because all possible cash demands cannot be anticipated, a portion of the portfolio will be invested in shares of money market funds or local government investment pools that offer same-day liquidity.

Diversification [PFIA 2256.005(b)(3)]: Diversification is required in the portfolio's composition. Diversification of the portfolio will include diversification by maturity and market sector and will include the use of a number of broker/dealers or banks for diversification and market coverage.

Yield [PFIA 2256.005(b)(3)]: The City's investment portfolio shall be designed with the objective of attaining a reasonable market yield throughout budgetary and economic cycles, commensurate with the City's investment risk constraints and the cash flow characteristics of the portfolio. Return on investment is of secondary importance compared to the safety and liquidity objectives described above.

4. Delegation of Authority [PFIA 2256.005(f)]

Authority to manage the City's investment program are derived from a Resolution of the City Council, wherein, the City Administrator and Finance Director are designated as the Investment Officers of the City and are responsible for all investment management decisions and activities. The investment authority granted to the investing officer(s) is effective until rescinded by the Council or termination of employment. No person may engage in an investment transaction or the management of City funds except as provided under the terms of this Investment Policy as approved by the City Council.

Procedures will be developed for the operation of the investment program which is consistent with this Investment Policy. Procedures will include safekeeping, wire transfer agreements, banking service contracts and collateral/depository agreements.

5. Prudence Person Standard [PFIA 2256.006]

The standard of prudence to be used by investment officials shall be the "prudent person" standard and shall be applied in the context of managing an overall portfolio. This standard states that:

“Investments shall be made with judgment and care, under circumstances then prevailing, which persons of prudence, discretion and intelligence exercise in the management of their own affairs, not for speculation, but for investment, considering the probable safety of their capital as well as the probable income to be derived”.

Limitation of Personal Liability - Investment officers and those delegated investment authorities, when acting in accordance with written procedures and this Policy and in accord with the Prudent Person Rule, shall be relieved of personal liability in the management of the portfolio provided that deviations from expectations for a specific security’s credit risk or market price change are reported in a timely manner and that appropriate action is taken to control adverse developments.

6. Investment Training [PFIA 2256.008(e)]

The City shall provide periodic training in investments for the designated investment officer(s) in order to insure the quality and capability of investment management in compliance with the Public Funds Investment Act.

The investment officer shall:

- 1) within 12 months from the date the officer takes office or assumes the officer’s duties, shall attend an initial training session of at least 10 hours of instruction relating to investment responsibilities in accordance with the Public Funds Investment Act; and
- 2) attend at least 8 hours of additional investment training not less than once within a 2-year period that begins on the first day of the City’s fiscal year and consists of the 2 consecutive fiscal years after that date.

The investment training session shall be provided by an independent source approved by the Council. For purposes of this policy, an “independent source” from which investment training shall be obtained shall include a professional organization, an institution of higher education or any other sponsor, other than a business organization with whom the City may engage in an investment transaction.

7. Ethics and Conflicts of Interest [PFIA 2256.005(i)]

Officers and employees involved in the investment process shall refrain from personal business activity that could conflict with proper execution and management of the investment program, or which could impair their ability to make impartial investment decisions. Employees and investment officials shall disclose to the City Council any material interests in or with financial institutions with which they conduct business. They shall further disclose any material personal financial/investment positions that could be related to the performance of the City’s investment portfolio.

The Investment Officer(s) of the City who have a personal business relationship with an organization seeking to sell an investment to the City shall file a statement disclosing that personal business interest. An Investment Officer who is related within the second degree by affinity (Close relationship or kinship) or consanguinity (Blood relationship) to an individual seeking to sell an investment to the City shall file a statement disclosing that relationship. A statement required under this subsection must be filed with the Texas Ethics Commission and the City Council.

8. Authorized Financial Dealers and Institutions [PFIA 2256.025]

The City shall designate one banking institution through a competitive process as its central banking services provider at least once every (5) five years. This institution will be used for normal banking services including disbursements, collections and safekeeping of securities.

The City will maintain a list of financial institutions and/or broker/dealers which are authorized to provide investment services. This list will be reviewed at least annually and updated as needed by the investment officers, acting as the Council's investment committee. Time and demand deposits shall be made in qualified public depositories under a written agreement with the City.

All financial institutions, broker/dealers and pools who desire to provide investment services will be required to review the Investment Policy and to supply the City with the appropriate credentials, as determined by the Investment Officer, to qualify as an approved service provider. The firm will be required to return a signed copy of the Certification Form certifying that the Policy has been received and reviewed and only those securities approved by the Policy will be sold to the City. [PFIA 2256.005(k-1)]

9. Investments [PFIA 2256.005 (b)(4)(A)]

Acceptable investments under this Policy shall be limited to the instruments listed below and as further described by the Public Funds Investment Act.

Authorized:

- A. Obligations of the United States Government, its agencies and instrumentalities, not to exceed five years to stated maturity, but excluding all mortgage backed securities. [PFIA 2256.009(1)]
- B. Direct obligations of the State of Texas or its agencies and instrumentalities. [PFIA 2256.009(2)]

- C. Other obligations, the principal and interest of which are unconditionally guaranteed or insured by, or backed by the full faith and credit of, this state or the United States or their respective agencies and instrumentalities, including obligations that are fully guaranteed or insured by the FDIC or by the explicit full faith and credit of the United States. *[PFIA 2256.009(4)]*
- D. Obligations of states, agencies, counties, cities, and other political subdivisions of any state rated not less than A or its equivalent. *[PFIA 2256.009(5)]*
- E. Certificates of Deposit which are fully FDIC insured or collateralized from a depository institution doing business in the State of Texas and under the terms of a written depository agreement with that bank, not to exceed five years to stated maturity. Collateral should equal 102% of principal and interest excluding FDIC insurance coverage. *[PFIA 2256.010]*
- F. No-load Money Market Mutual Funds that are 1) registered with and regulated by the Securities and Exchange Commission, 2) must provide a prospectus and other information required by federal law, 3) has a dollar-weighted average stated maturity of 90 days or fewer, 4) include in their investment objectives to maintain a stable net asset value of \$1.00 per share, and 5) investing entity may not own more than 10% of the fund's total assets. *[PFIA 2256.014(a)]*
- G. Texas Local Government Investment Pools defined to meet the requirements of the Public Funds Investment Act. An investment pool that is created to function as a money market mutual fund must mark its portfolio to market daily, and to the extent reasonably possible, stabilize at a constant \$1 net asset value. A Public Funds Investment Pool must be continuously rated no lower than AAA or AAAM or an equivalent rating by at least one nationally recognized rating service. *[PFIA 2256.019]*

Council approval by resolution is required for participation in any local government pool. An investigation of the pool/fund is necessary prior to investing and on a continual basis. If local government investment pools and/or money market mutual funds are utilized, each must provide confirmations on deposits/withdrawals, full monthly reporting and a prospectus (information statement) fully describing the pool/fund with information as listed in Chapter 2256.016(b-c) of the Public Funds Investment Act.

Delivery versus Payment – All security transactions entered into by the City, shall be conducted on a delivery versus payment (DVP) basis.

Not Authorized [PFIA 2256.009(b)(1-4)]:

The City is specifically prohibited from investing in:

- A. An obligation whose payment represents the coupon payments on the outstanding principal balance of the underlying mortgage-backed security collateral and pays no principal.
- B. Obligations whose payment represents the principal stream of cash flow from the underlying mortgage-backed security and bears no interest.
- C. Collateralized mortgage obligations that have a stated final maturity of greater than 10 years.
- D. Collateralized mortgage obligations the interest rate of which is determined by an index that adjusts opposite to the changes in a market index.

If additional types of securities are approved for investment by public funds by state statute, they will not be eligible for investment until this Policy has been amended and the amended version adopted by the City Council.

10. Maximum Maturities & Diversification [PFIA 2256.005(b)(4)(B-C)]

To the extent possible, the City will attempt to match its investments with anticipated cash flow requirements. Unless matched to a specific cash flow, the City will not directly invest in securities maturing more than (2) two years from the date of purchase. At no time will more than 20% of the portfolio extend beyond (1) one year. This will be accomplished by purchasing high quality, short-term and intermediate securities in a laddered structure or utilizing constant dollar investment pools. The composite portfolio will have a dollar weighted average maturity (WAM) of no more than 365 days. This dollar-weighted average maturity will be calculated using the stated final maturity dates of each security. The portfolio shall be diversified to protect against market and credit risk in any one sector. Diversification requirements can be fully met through use of an authorized investment pool.

SECURITY TYPE	MAXIMUM ALLOWABLE PERCENTAGE OF PORTFOLIO
U.S. Treasury Obligations	100%
U.S. Government Agencies and Instrumentalities	50%
Fully insured or collateralized CD's	30%
Money Market Funds	100%
Local Government Investment Pools	100%
Maximum percent of pool ownership	20%

11. Safekeeping and Collateralization

The City shall contract with a bank or banks for the safekeeping of securities either owned by the City as part of its investment portfolio or held as collateral to secure demand or time deposits. Securities owned by the City shall be held in the City's name as evidenced by safekeeping receipts of the institution holding the securities.

Collateral for deposits will be held by the depository bank or a third-party custodian designated by the City and pledged to the City as evidenced by safekeeping receipts of the institution with which the collateral is deposited. Original safekeeping receipts shall be obtained. Collateral may be held by the depository bank's trust department, a Federal Reserve Bank or branch of a Federal Reserve Bank, a Federal Home Loan Bank, or a third-party bank approved by the City.

12. Collateral Policy (PFCA 2257.023)

Consistent with the requirements of the Public Funds Collateral Act, it is the policy of the City to require full collateralization of all City funds on deposit with a depository bank, other than investments. In order to anticipate market changes and provide a level of security for all funds, the collateralization level will be 102% of market value of principal and accrued interest on deposits or investments less an amount insured by the FDIC. At its discretion the City may require a higher level of collateralization for certain investment securities. Securities pledged as collateral shall be held by the depository bank or an independent third-party with which the City has a current custodial agreement. The Investment Officer(s) are responsible for entering into collateralization agreements with third-party custodian in compliance with this Policy. The agreements are to specify the acceptable investment securities for collateral, including provisions relating to possession of the collateral, the substitution or release of investment securities, ownership of securities, and the method of valuation of securities. A clearly marked evidence of ownership (safekeeping receipt) must be supplied to the City and retained. Collateral shall be reviewed at least annually to assure that the market value of the pledged securities is adequate.

Collateral Defined [PFIA 2256.009]

The City shall accept only the following types of collateral:

- FDIC and FSLIC insurance coverage.
- Letter of Credit issued by a federal home loan bank.
- Obligations, the principal and interest of which are unconditionally guaranteed or insured by the State of Texas.

- Direct obligations of the United States or other obligations of the United States, the principal and interest of which are unconditionally guaranteed or insured by, or backed by the full faith and credit of the United States.
- Collateralized mortgage obligations directly issued by a federal agency or instrumentality of the United States, the underlying security for which is guaranteed by an agency or instrumentality of the United States with a remaining maturity of ten (10) years or less
- Obligations of states, agencies, counties, cities, and other political subdivisions of any state rated as to investment quality by a nationally recognized rating firm not less than A or its equivalent

All collateral shall be **subject to inspection and audit** by the City's independent auditors.

13. Reporting [PFIA 2256.023]

The Investment Officer shall provide to the City Council investment reports no less than quarterly which provide a clear picture of the status of the current investment portfolio and conform to requirements of the Public Funds Investment Act. The management report should summarize investment strategies employed in the most recent quarter.

Schedules in the report should include detail and summary information including the following:

- A listing of individual securities held at the end of the reporting period.
- Unrealized gains or losses resulting from appreciation or depreciation by listing The beginning and ending book and market value of securities for the period.
- Additions and changes to the market value during the period.
- Average weighted yield to maturity of portfolio as compared to applicable benchmark.
- Listing of investments by maturity date.
- Fully accrued interest for the reporting period.
- The percentage of the total portfolio that each type of investment represents.
- Statement of compliance of the City's investment portfolio with state law and the investment strategy and policy approved by the Council.

The report will be prepared jointly by all involved in the investment activity and be signed by all Investment Officer(s) as in compliance with the PFIA and this Policy. Prices used for the calculation of market values shall be obtained from an independent source.

14. Investment Policy Adoption [PFIA 2256.005(e)]

The City's Investment Policy shall be adopted by resolution annually by the City Council. The City's investment policy shall be subject to revisions consistent with changing laws, regulations, and needs of the City. The Council shall adopt a resolution stating that it has

reviewed the policy and investment strategies annually, approving any changes or modifications.

ADOPTED BY COUNCIL DECEMBER 17, 2020

Mayor Laurie Bianco

Date

BROKER/DEALER CERTIFICATION FORM
As required by Texas Government Code 2256.005(k)

City of Dalworthington Gardens (the “City”)

_____ (the “Firm”)

I, as a registered principal or authorized representative for the Firm hereby certify that I and the broker covering this account have received and reviewed the Investment Policy of the City.

We acknowledge that this firm has implemented reasonable internal procedures and controls in an effort to preclude investment transactions conducted between this Firm and the City that are not authorized by the City’s Investment Policy, except to the extent that this authorization is dependent on an analysis of the makeup of the City’s entire portfolio or requires an interpretation of subjective investment standards.

Signature _____

Name: _____

Title: _____

Firm Name: _____

Date: _____

LIST OF FINANCIAL INSTITUTIONS AND/OR BROKER/DEALERS

Banks:

Affiliated Bank

CDARS–Certificate of Deposit Account Registry Service

Texas Public Funds Investment Pools:

LOGIC (Local Government Investment Cooperative)

TexSTAR

Broker/Dealers:

N/A

**City Council
Staff Agenda Report**

Agenda Item: 8d.

Agenda Subject: Approval of Ordinance No. 2021-17 to approve changes to the City of Dalworthington Gardens Code of Ordinances, Chapter 10, Subdivision Regulations, as it relates to platting and curved streets.

<p>Meeting Date:</p> <p>November 18, 2021</p>	<p>Financial Considerations:</p> <p>Budgeted:</p> <p><input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> N/A</p>	<p>Strategic Vision Pillar:</p> <p><input type="checkbox"/> Financial Stability</p> <p><input type="checkbox"/> Appearance of City</p> <p><input checked="" type="checkbox"/> Operations Excellence</p> <p><input type="checkbox"/> Infrastructure Improvements/Upgrade</p> <p><input type="checkbox"/> Building Positive Image</p> <p><input type="checkbox"/> Economic Development</p> <p><input type="checkbox"/> Educational Excellence</p>
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Background Information: At the July and August council meetings, City Council directed staff to make changes to Chapter 10, Subdivision Regulations for curved streets with the following motion:

“...remove the requirement for curvilinear street (allow it but not require it), and change Section 10.02.183(2)(G) to read “Lots fronting on the vehicular turnaround portion of a cul-de-sac or knuckles shall have a minimum lot width of 80 feet measured at the building line.”

The proposed ordinance provides council’s desired changes. This is being placed on the Consent Agenda in the event it does accurately reflect said changes. It can always be pulled off for discussion, if more changes are needed.

Recommended Action/Motion: Motion to approve Ordinance No. 2021-17 to approve changes to the City of Dalworthington Gardens Code of Ordinances, Chapter 10, Subdivision Regulations, as it relates to platting and curved streets.

Attachments: Ordinance No. 2021-17
Redlined Ordinance

ORDINANCE NO. 2021-17

AN ORDINANCE OF THE CITY OF DALWORTHINGTON GARDENS, TEXAS AMENDING CHAPTER 10 “SUBDIVISION REGULATIONS”, THE SUBDIVISION ORDINANCE, OF THE CITY OF DALWORTHINGTON GARDENS, BY AMENDING SECTION 10.02.006 “DEFINITIONS” TO ADD A DEFINITION FOR KNUCKLES; AMENDING SECTION 10.02.183 “LOTS” TO CLARIFY MINIMUM LOT WIDTH FOR CERTAIN STREETS; AMENDING SECTION 10.02.221 “STREETS, GENERAL REQUIREMENTS” TO ELIMINATE THE REQUIREMENT FOR A CURVILINEAR DESIGN; AMENDING SECTION 10.02.225 “DESIGN REQUIREMENTS” TO AMEND THE MINIMUM CENTER LINE RADII FOR MINOR OR LOCAL STREETS; PROVIDING THAT THIS ORDINANCE SHALL BE CUMULATIVE OF ALL ORDINANCES; PROVIDING A SEVERABILITY CLAUSE; PROVIDING A PENALTY FOR VIOLATIONS HEREOF; PROVIDING A SAVINGS CLAUSE; PROVIDING FOR PUBLICATION; 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 Subdivision Ordinance of the City of Dalworthington Gardens, codified in Chapter 10 of the Dalworthington Gardens Code of Ordinances, regulates the subdivision of property within the City and the City’s extraterritorial jurisdiction; and

WHEREAS, the City Council has determined that it is in the best interest of the City of Dalworthington Gardens to amend Chapter 10 of the Dalworthington Gardens Code of Ordinances to clarify the requirements for certain streets within the City of Dalworthington Gardens and in so doing protect the general health, safety, and welfare of the residents of Dalworthington Gardens.

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

SECTION 1.

Section 10.02.006 “Definitions” of the Subdivision Ordinance codified in Chapter 10 “Subdivision Regulations” of the Dalworthington Gardens Code of Ordinances is amended to delete the definition of “knuckles” to read as follows:

“Knuckles. Areas on the roadway expanded to provide a turn-around and additional access or lot frontage on residential minor or local streets. Knuckles are required at intersections where each street extends in only one direction from the intersection.

SECTION 2.

Section 10.02.183 “Lots” of the Subdivision Ordinance codified in Chapter 10 “Subdivision Regulations” of the Dalworthington Gardens Code of Ordinances is amended by amending subsection (2)(G) to read as follows:

“Sec. 10.02.183 Lots

...

(2) Minimum lot sizes, single family residential:

...

(G) Lots fronting on the vehicular turn around portion of cul-de-sacs or knuckles shall have a minimum lot width of 80 feet measured at the building line.

....

SECTION 3.

Section 10.02.221 “Streets, general requirements” of the Subdivision Ordinance codified in Chapter 10 “Subdivision Regulations” of the Dalworthington Gardens Code of Ordinances is amended to read as follows:

Sec. 10.02.221 Streets, general requirements

The street pattern of a neighborhood should provide adequate circulation within the subdivision and yet discourage excessive through traffic on the local streets. This may be accomplished by providing adequate major thoroughfares spaced at appropriate intervals in accordance with the thoroughfare plan and collector streets within neighborhoods spaced to provide reasonable access to all points in the neighborhood. The following general requirements shall be applied in any subdivision that involves one or more streets of any classification.

(1) The streets of a proposed subdivision shall conform to the general intent of the thoroughfare plan. To insure adequate access to each subdivision, there should be at least two (2) planned points of ingress and egress, except that cul-de-sacs may be permitted when the same comply with subsection (2)(C) of this section.

(2) Proposed streets in a subdivision shall be effectively related to the present and future street system and development of the surrounding area. Any proposed streets shall provide for appropriate continuation or completion of any existing streets, whether constructed or dedicated, which project to the limits of the proposed subdivision. In the event that dead-end streets, either dedicated or constructed, are not to be extended, permanent turnaround facilities shall be constructed by the developer not extending such street. Appropriate provision shall be made for access to adjoining unsubdivided land.

- (3) Minor or local streets should be planned to serve only local traffic.
- (4) All streets should be planned so that all resulting lots shall be of sufficient size and shape to conform to applicable zoning regulations.

SECTION 4.

Section 10.02.225 “Design Requirements” of the Subdivision Ordinance codified in Chapter 10 “Subdivision Regulations” of the Dalworthington Gardens Code of Ordinances are amended to modify subsection (d)(1) to read as follows:

“Sec. 10.02.225 Design Requirements

...

(d) Horizontal alignment:

- (1) The following minimum centerline radii shall be used in the design of all street construction:

Type Street	Minimum Radius
Major	1,000 feet
Collector	600 feet
Minor or local	350 feet

....

SECTION 5.

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

SECTION 6.

It is hereby declared to be the intention of the City council that the sections, paragraphs, sentences, clauses, and phrases of this Ordinance are severable, and if any section, paragraph, sentence, clause, or phrase 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 sections, paragraphs, sentences, clauses, and phrases of this Ordinance, since the same would have been enacted by the City council without the incorporation in this Ordinance of any such unconstitutional section, paragraph, sentence, clause or phrase.

SECTION 7.

Any person, firm or corporation violating any provision of the Subdivision Ordinance of the City of Dalworthington Gardens as amended hereby shall be deemed guilty of a misdemeanor and upon final conviction thereof fined in an amount not to exceed Two Thousand Dollars (\$2,000.00). Each day any such violation shall be allowed to continue shall constitute a separate violation and punishable hereunder.

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 any ordinances governing subdivisions 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, 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 is hereby authorized and directed to cause the publication of the descriptive caption and penalty clause of this ordinance two times.

SECTION 10.

This ordinance shall be in full force and effect immediately after passage.

AND IT IS SO ORDAINED.

PASSED AND APPROVED on the ___ day of ___, 2021.

CITY OF DALWORTHINGTON GARDENS

By: _____
Laurie Bianco, Mayor

ATTEST:

Lola Hazel, City Secretary

ARTICLE 10.02 SUBDIVISION ORDINANCE

Division 1. Generally

Sec. 10.02.001 Title

This article shall be known as the subdivision code or the subdivision ordinance of the city. (2005 Code, sec. 16.1.01)

Sec. 10.02.002 Authority

This article is adopted under the authority of the constitution and laws of the State of Texas, including particularly chapter 212 of the Texas Local Government Code. (2005 Code, sec. 16.1.02)

Sec. 10.02.003 Purpose

The purpose of this article is to provide procedures and standards for the orderly, safe and healthful development of areas within the city and to promote the health, safety, and general welfare of the community. (2005 Code, sec. 16.1.03)

Sec. 10.02.004 Platting required

No person, firm, association or corporation shall subdivide land in the city except by platting of the same in compliance with chapter 212 of the Texas Local Government Code and the rules and regulations provided in this article. No building permit shall be issued for the construction of improvements on any property not platted as required by this section, except that a plat shall not be a condition precedent to the issuance of a building permit when all of the following conditions shall exist:

- (1) The tract or parcel of land is occupied by an existing single-family residential structure built pursuant to a duly issued building permit;
- (2) The permit applied for is for the purpose of altering, remodeling or enlarging the said existing single-family residential structure or of adding, altering, remodeling or enlarging a permitted accessory structure;
- (3) Both the existing structure and the proposed change conform to the zoning, building, electrical, plumbing, and other applicable ordinances of the city; and
- (4) The area added by the remodeling or enlargement of a residential structure does not exceed 50% of the area of the preexisting structure.

(Ordinance 2020-09 adopted 10/15/20)

Sec. 10.02.005 Implementation and enforcement

(a) In the implementation of the standards and procedures of this article, the city shall insure that the developer makes appropriate new improvements or extends existing improvements so as to connect with existing or proposed improvements on adjacent properties in accordance with good engineering practice, having regard for the boundaries, topography, existing and proposed land uses and amenities of both the property being developed and adjacent properties, where such extensions and connections are consistent with or in furtherance of the comprehensive plan of the city for such improvements.

(b) The requirements of this article imposed on subdividers and developers of real property within the city shall be enforced by any available civil and/or criminal remedies.

(2005 Code, sec. 16.1.05)

Sec. 10.02.006 Definitions

For the purpose of this article, the following terms, phrases, words, and their derivations shall have the meaning ascribed to them in this section:

Alley. A minor public right-of-way, not intended to provide the primary means of access to abutting lots, which is used primarily for vehicular service access to the back sides of properties otherwise abutting on a street.

Amending plat. A plat document amending a preceding plat as authorized by section 212.016, Texas Local Government Code, which may be recorded and is controlling over that preceding plat document.

Applicant. The person or other entity seeking approval of a plat, replat, or any other city consent or action required by this article.

Approved. Having approval of the appropriate authority of the city.

Building setback line. The line within a property defining the minimum horizontal distance between a building and the adjacent right-of-way line.

City council. The governing body of the city.

City engineer. The person or firm appointed to such position by the city council.

Commission. The planning and zoning commission of the city.

Comprehensive plan. The plan required by section 211.004 of the Texas Local Government Code.

Cul-de-sac. A street having but one outlet to another street, and terminated on the opposite end by a vehicular turnaround.

Engineer. A person duly authorized under the provisions of the Texas Engineering Registration Act, as heretofore or hereafter amended, to practice the profession of engineering.

Knuckles. Areas on the roadway expanded to provide a turn-around and additional access or lot frontage on residential minor or local streets. Knuckles are required at intersections where each street extends in only one direction from the intersection.

Lot. An undivided tract or parcel of land having frontage on a public street or private access easement and which is, or in the future may be offered for sale, conveyance, transfer or improvement which is designated as a distinct and separate tract, and which is identified by a tract or lot number or symbol in a duly approved subdivision plat which has been properly filed of record.

Owner. The person or other entity having legal ownership of real property which is subject to this article.

Plat administrator. The person designated by the city to receive and process submissions made pursuant to this article, and to enforce the terms hereof.

Plat, final. The official, permanent record of the division of land, approved or to be approved by appropriate bodies and recorded in the plat records of Tarrant County in compliance with the requirements of this article and chapter 212 of the Texas Local Government Code.

Plat, preliminary. A working document normally precedent to a final plat, containing all planning factors deemed necessary by this article or the platting authority to determine the appropriate subdivision of land.

Replat. The revision or subdivision of any part or all of any block or a previously platted subdivision, addition, or lot.

Subdivider. Any person or any agent thereof, dividing or proposing to divide land so as to constitute a subdivision as that term is defined herein. In any event, the term "subdivider" shall include the owner, equitable owner or authorized agent of such owner or equitable owner, of land sought to be subdivided.

Subdivision. A division of any tract of land situated within the corporate limits, in two or more parts, for the purpose of laying out any subdivision of any tract of land or any addition of any town or city, or for laying out suburban lots or building lots, or any lots, and streets, alleys or parts or other portions intended for public use or the use of purchasers or owners of lots fronting thereon or adjacent thereto. Subdivision includes resubdivision, but it does not include the division of land for agricultural purposes in parcels or tracts of five acres or more and not involving any new street, alley or easement of access.

Surveyor. Any person registered as a licensed professional land surveyor by the Texas Board of Professional Engineers and Land Surveyors.

Thoroughfare plan. The plan for streets and thoroughfares contained in the comprehensive plan adopted by the city.

(2005 Code, sec. 16.1.06; Ordinance 2020-09 adopted 10/15/20)

Sec. 10.02.007 Approval authority

Except as otherwise provided in this article, the city council shall be the final authority for the approval of preliminary plats, final plats, replats, and amending plats, after review and comment of the planning and zoning commission.

Sec. 10.02.008 Delegation of approval responsibility

- (a) The city council hereby delegates to the plat administrator the ability to approve the following:
 - (1) Amending plats;
 - (2) Replats involving four or fewer lots fronting on an existing street and not requiring the creation of any new street or the extension of municipal facilities; or
- (b) The plat administrator may, for any reason, elect to present the plat for approval to the municipal authority responsible for approving plats.
- (c) The plat administrator shall not disapprove a plat and shall be required to refer any plat which the plat administrator refuses to approve to the municipal authority responsible for approving plats within the time period specified in this article for consideration of the plat.
- (d) If the plat administrator refers a plat, for any reason, to the municipal authority responsible for approving plats, the plat shall be processed in the same manner herein provided for a final plat.

(Ordinance 2020-09 adopted 10/15/20)

Secs. 10.02.009–10.02.030 Reserved

Division 2. Submission Requirements

Sec. 10.02.031 Time and place of filing; determination of completeness

- (a) All plats, replats, and associated materials required to be submitted for plat approval shall be received in the office of the city secretary. The applicant shall meet with the plat administrator for the purpose of review of the content of the applicant’s submission.
- (b) Not later than the tenth business day after the date an application is submitted, the plat administrator shall make a written determination whether the application constitutes a complete application. This shall include a determination that all information and documents required by this chapter have been submitted. A determination that the application is incomplete shall be delivered to the applicant within such time period by one, or more, of the following methods at the address listed on the application:
 - (1) United States Mail;
 - (2) Facsimile transmission;
 - (3) Receipted e-mail; or
 - (4) Receipted hand-delivery.

The determination shall specify the documents or other information needed to complete the application and shall state that the application will expire if the documents or other information is not submitted within 45 days after the date the application was submitted.

- (c) A plat application shall be deemed complete on the 11th business day after the application has been received, if the applicant has not otherwise been notified that the application is incomplete. For purposes of this section, the applicant shall be deemed to have been notified if the city has mailed a copy of the determination as provided in subsection (b) above.
- (d) The processing of an application by any city employee prior to the time the application is determined to be complete shall not be binding on the city as acceptance of the application as complete.
- (e) The incompleteness of an application shall be grounds for disapproval of the application by the city council

regardless of whether a determination of incompleteness was mailed to the applicant.

(f) A plat application shall be deemed to expire on the 45th day after the application is submitted to the city secretary for processing if the applicant fails to provide documents or other information necessary to meet the requirements of this chapter as specified in the determination provided to the applicant. Upon expiration, the application will be returned to the applicant together with any accompanying documents. Thereafter, a new application must be submitted. All subsequent re-filings will be subject to fees per the city's fee schedule.

(g) No vested rights accrue solely from submitting an application that has expired pursuant to this section, or from submitting a complete application that is subsequently denied.

Sec. 10.02.032 Reproduction and form requirements

An electronic copy of each exhibit required herein shall be submitted for preliminary plats, final plats, replats and amending plats. The zoning administrator will determine the number of printed or reproducible copies needed for each application.

(Ordinance 2020-09 adopted 10/15/20)

Sec. 10.02.033 Plat fee

The initial submission to the city of any preliminary or final plat revision shall be accompanied by the processing fee prescribed therefor as provided in the fee schedule in [appendix A](#) of this code. (2005 Code, sec. 16.1.12)

Secs. 10.02.034–10.02.060 Reserved

Division 3. Approval Expirations

Sec. 10.02.061 Preliminary plats

Approval of the preliminary plat shall expire twelve (12) months from the date of said approval, unless a final plat of the property or an increment thereof has been approved and filed of record in the plat records of Tarrant County, Texas. The expiration date may be extended by the council upon petition by the owner prior to the expiration of the preliminary plat. (2005 Code, sec. 16.1.13)

Sec. 10.02.062 Final plats and replats

Approval of a final plat or replat shall be void unless necessary fiscal agreements have been approved by the city. Within fourteen (14) days of the final plat or replat approval and compliance with all stipulations of approval and payment of fees and assessments and current and delinquent taxes due, the final plat or replat shall be recorded in the plat records of the county by the city. The final plat or replat shall not be returned or released to the subdivider until recorded as provided above. A final plat or replat which has not been recorded within one (1) year of the date of approval shall be invalid. The council may extend the expiration date of an approval [approved] final plat or replat upon petition by the owner for such extension prior to the expiration of the final plat or replat. (2005 Code, sec. 16.1.14)

Secs. 10.02.063–10.02.090 Reserved

Division 4. Preliminary Plats

Sec. 10.02.091 Purpose

The preliminary plat is intended to show all the planning factors necessary to enable the proper municipal approving authorities to determine whether the proposed plan for land development is satisfactory from the standpoint of public interest. The preliminary plat should be prepared by qualified professionals trained and experienced in subdivision design. The preliminary plat and the review thereof are intended to produce a subdivision design in which all planning factors have been recognized and reconciled, as distinguished from the final plat, in which the engineering factor of dimensional precision is the predominant objective. (2005 Code, sec. 16.1.15)

Sec. 10.02.092 Scale

The preliminary plat shall be drawn to a scale of 1" = 100' or 1" = 50' provided that under special conditions a smaller or larger scale may be accepted when prior approval of the city engineer has been obtained. (2005 Code, sec. 16.1.16)

Sec. 10.02.093 Contents

The preliminary plat shall contain the following information:

- (1) Ownership and identification.
 - (A) Name of subdivider, record owner and volume and page of record ownership in the county deed records, and land planner, engineer or surveyor.
 - (B) Proposed name of the subdivision.
 - (C) Location of subdivision by city, county and state.
 - (D) Key map showing location of tract by reference to existing streets or highways.
 - (E) Date of preparation, scale of plat and north arrow.
 - (F) Subdivision boundary lines, indicated by heavy lines, and the computed acreage of the subdivision.
 - (G) Names of the owners of contiguous parcels of unsubdivided land, the names of contiguous subdivisions, and the lot patterns of these subdivisions shown by dotted or dashed lines.
 - (H) Location of the city limit lines, if they traverse the subdivision, or form part of the boundary of the subdivision, or are contiguous to such boundary.
 - (I) The street intersections on the perimeter of the subdivision.
- (2) Existing conditions.
 - (A) The location, dimensions, name and description of all existing or recorded public and private right-of-way, including easements, within the subdivision as well as those intersecting or contiguous with its boundaries or forming such boundaries.
 - (B) The location, dimensions, identification or name of all existing or recorded residential lots, parks and public areas within the subdivision.
 - (C) Permanent structures and uses within the subdivision, including location of houses, barns, walls, wells, tanks, and other significant features that will remain.
 - (D) The location, dimensions, description, and flow line of existing drainage structures and the location, flow line and floodplain as defined by the appropriate U.S.C.E. study of existing watercourses within the subdivision.
 - (E) Utilities on the tract, specifying size of lines.
 - (F) Topography shown by contour lines on a basis of five feet vertical interval in terrain with a slope of two percent or more, and on a basis of two feet vertical interval in terrain with a slope of less than two percent; datum shall be that of the North American Vertical Datum of 1988.
 - (G) If there is no adjacent subdivision, a map on a small scale shall be included with the preliminary plat, and oriented the same way, to show the nearest subdivision in each direction; it shall show how the streets, alleys, or highways in the subdivision submitted may connect with those in the nearest subdivision, if it affects the subdivision design.
- (3) Proposed layout.
 - (A) Any major proposed changes in topography shown by contour lines on a basis of five feet vertical interval in terrain with a slope of two percent or more, and on a basis of two feet vertical in terrain with a grade of less than five percent; datum shall be that of the North American Vertical Datum of 1988.
 - (B) The location, dimensions, description and purpose of all proposed alleys, drainageways, parks, open spaces, other public areas, easements, streets or other rights-of-way, blocks, lots and other sites

within the subdivision.

(C) A number or letter to identify each lot or site and each block; and, the proposed name of each street in the subdivision.

(D) Data specifying the gross area of the subdivision, the proposed number of residential lots, the area of each lot, the area in residential use, the approximate area in parks, streets, and in other nonresidential uses.

(E) All building setback lines on all lots and tracts.

(F) Before consideration of a preliminary plat by the planning and zoning commission, owners of the tract or subdivision shall submit to the city engineer, for his approval, a map or plat showing the location of water and sanitary sewer mains which will be required to insure adequate service and fire protection to the lots specified in such proposed tract or subdivision.

(G) A "preliminary drainage study" shall be submitted to the city engineer concurrent with the submittal of any preliminary plat to the city.

Sec. 10.02.094 Processing of preliminary plats

(a) Once a preliminary plat application is determined to be complete and is accepted by the city for processing, the plat administrator shall forward the application to the city engineer for review and shall check the information and documents submitted for conformity with this chapter and all other applicable ordinances and regulations.

(b) The city engineer shall return his findings on the application to the plat administrator with his suggestions as to modifications, additions or alterations of the proposed preliminary plat for streets, drainage, water and sewer plans. Upon receipt, the plat administrator shall determine whether the application conforms to this chapter and all other applicable ordinances and regulations, except for any variances requested by the applicant in writing. If the application is not in conformance to this chapter and all other applicable ordinances and regulations, the plat administrator shall provide review comments to the applicant. It is the applicant's responsibility to revise the application to conform to this chapter and all other applicable ordinances and regulations. When the plat administrator determines that the application conforms to this chapter and all other applicable ordinances and regulations, the plat administrator shall notify the applicant in writing of this determination. The official filing date of the preliminary plat application pursuant to chapter 212, Texas Local Government Code, including any plans or other documents submitted with the application, shall be date that the plat administrator determines that the application is in conformance with this chapter and all other applicable ordinances and regulations, except for any variances requested by the applicant in writing.

(c) The commission shall recommend approval, conditional approval or disapproval of the preliminary plat application within thirty (30) days after the official filing date of the preliminary plat application. Failure of the commission to act within thirty (30) days shall be deemed a recommendation of approval of the preliminary plat application. If the applicant requests an extension in writing, the commission may extend the deadline for acting on a preliminary plat application for a period of up to thirty (30) days.

(d) The city council shall consider the preliminary plat application within thirty (30) days of the commission's recommendation and shall approve, conditionally approve or disapprove the preliminary plat application. If the city council conditionally approves or disapproves the preliminary plat, the plat administrator shall provide the applicant a written statement of the conditions for the conditional approval or reasons for disapproval that clearly articulates each specific condition for the conditional approval or reason for disapproval, including a citation to the law that is the basis for the conditional approval or disapproval, if applicable. If the final plat application be not approved, conditionally approved, or disapproved by the city council within thirty (30) days from the recommendation by the commission, it shall be deemed to have been approved by the city council. If the applicant requests an extension in writing, the city council may extend the deadline for acting on the preliminary plat application for a period of up to thirty (30) days.

(e) If the city council conditionally approves or disapproves a preliminary plat application, the applicant may submit to the city a written response that satisfies each condition for the conditional approval or remedies each reason for disapproval provided to the applicant. There is no deadline for when the applicant may submit the response. If the applicant submits a response under this section, the response shall be reviewed by the city

engineer and the plat administrator and forwarded to the city council for action within fifteen (15) days of the date the response is submitted. The city council shall take action to approve or disapprove of the applicant's previously conditionally approved or disapproved preliminary plat application. The city council shall approve the preliminary plat application if the applicant's response adequately addresses each condition of the conditional approval or each reason for disapproval. The city council shall disapprove the preliminary plat application if the applicant's response fails to adequately address each condition of the conditional approval or each reason for the disapproval. The city council may only disapprove the preliminary plat application for a specific condition or reason previously provided to the applicant. If the city council disapproves the preliminary plat application, the plat administrator shall provide the applicant a written statement of the reasons for disapproval that clearly articulates each specific reason for disapproval, including a citation to the law that is the basis for the disapproval, if applicable. If the preliminary plat application is disapproved after the applicant files a response under this section, the disapproval is final.

Sec. 10.02.095 Effect of disapproval

After final disapproval of a preliminary plat, the subdivider may at any time submit a new design for city approval following the same procedure as required for the original application.

Sec. 10.02.096 Effect of approval

Approval of a preliminary plat by the city council shall be deemed an expression of approval of the layout submitted on the preliminary drawings as a guide to the installation of streets, water, sewer and other required improvements and utilities and to the preparation of the final plat. Approval of a preliminary plat by the city council shall also be deemed an approval of all preliminary planning information submitted along with the preliminary plat. Approval of a preliminary plat shall not constitute approval of the final plat.

Sec. 10.02.097 Substantial changes

(a) If substantial changes are made to a preliminary plat in a response that is submitted to the city under [section 10.02.094\(e\)](#) and those substantial changes are not reasonably necessary in response to a condition of conditional approval or reason for disapproval of the preliminary plat, the submission shall be treated as the submission of a new application rather than a response under [section 10.02.094\(e\)](#).

(b) If substantial changes are made in a preliminary plat after its approval by the city, a revised preliminary plat shall be prepared and submitted for approval prior to the preparation of the final plat. The commission shall determine if such a substantial change in the preliminary plat has been made.

Secs. 10.02.098–10.02.120 Reserved

Division 5. Final Plats

Sec. 10.02.121 Purpose

The final plat is the instrument which becomes the official accurate, permanent record of the division of land. It shall conform to the preliminary plat, subject to the terms of [section 10.02.097](#) of this chapter. The final plat shall be clearly and legibly drawn in ink on reproducible material and shall be certified as hereinafter provided. It may include all or only a portion of the area of the approved preliminary plat. No subdivision plat may be recorded and no lot therein may be sold until a final plat has been approved. Any plat not clearly and legibly drawn shall be rejected.

(Ordinance 2020-09 adopted 10/15/20)

Sec. 10.02.122 Scale

The final plat shall be drawn to a scale of 1" = 100' or 1" = 50', provided that under special conditions a smaller or larger scale may be accepted when prior approval of the city engineer has been obtained. (2005 Code, sec. 16.1.21)

Sec. 10.02.123 Contents

The final plat shall contain the following information:

- (1) Reference and identification.
 - (A) Title or name of subdivision, written and graphic scale, north arrow, date of plat and key map.
 - (B) Location of the subdivision by city, county and state.
 - (C) Primary control points or descriptions and ties to such control points, to which dimensions, angles, bearings and similar data on the plat shall be referred. At least one corner of a subdivision shall be tied by course and distance to one or more of the following:
 - (i) A corner of the survey in which the property is located;
 - (ii) A corner of a platted lot; or
 - (iii) A block corner or subdivision corner of an adjacent or nearby platted subdivision.
 - (D) Tract boundary lines, right-of-way lines of streets, easements and other rights-of-way, and property lines.
 - (E) Adequate relocation data in order to reproduce the subdivision on the ground.
 - (F) Approved name and right-of-way width of each street as measured from centerline.
 - (G) Locations, dimensions and purposes of any easements or other right-of-way.
 - (H) Identification of each lot or site and block by letter or number.
 - (I) Boundary lines and names of open spaces to be dedicated for public use or granted for use of the inhabitants of the subdivision.
 - (J) Reference to recorded subdivision plats of adjoining platted land by record name, county clerk's volume and page numbers and reference by record name of ownership of adjoining unplatted property.
 - (K) Total number of lots and total acreage contained in the subdivision and the area, in square feet, of each lot.
- (2) The final plat shall also include reproducible acknowledgment, endorsements and certifications in the form shown in the appendices to this article, which include the following:
 - (A) Owner's certificate - Form of dedication for individual or individuals.
 - (B) Owner's certificate - Form of dedication for corporations.
 - (C) Surveyor's certificate.
 - (D) City approval statement.
 - (E) Statement acknowledging visibility triangle.
 - (F) Deed restriction certification statement.

(2005 Code, sec. 16.1.22)

Sec. 10.02.124 Contract conditions precedent to final plat

The execution and delivery to the city of development contracts, one or more, in a form approved by the city, together with performance and maintenance bonds acceptable to the city for the full contract amounts, shall be a condition precedent to the approval of a final plat of any property in the city. For the purpose of this section, a "development contract" means a contract for the construction of streets, storm drains, water distribution and sanitary sewer systems as shown on the approved preliminary plat of the same property. The city shall not release a final plat for recording until the necessary development contracts required by this section have been received.

Sec. 10.02.125 Processing of final plats

- (a) Once a final plat application is determined to be complete and is accepted by the city for processing, the plat administrator shall forward the application to the city engineer for review and shall check the information and documents submitted for conformity with this chapter and all other applicable ordinances and regulations.
- (b) The city engineer shall return his findings on the application to the plat administrator with his suggestions

as to modifications, additions or alterations of the proposed final plat for streets, drainage, water and sewer plans. Upon receipt, the plat administrator shall determine whether the application conforms to this chapter and all other applicable ordinances and regulations, except for any variances requested by the applicant in writing. If the application is not in conformance to this chapter and all other applicable ordinances and regulations, the plat administrator shall provide review comments to the applicant. It is the applicant's responsibility to revise the application to conform to this chapter and all other applicable ordinances and regulations. When the plat administrator determines that the application conforms to this chapter and all other applicable ordinances and regulations, the plat administrator shall notify the applicant in writing of this determination. The official filing date of the final plat application pursuant to chapter 212, Texas Local Government Code, including any plans or other documents submitted with the application, shall be date that the plat administrator determines that the application is in conformance with this chapter and all other applicable ordinances and regulations, except for any variances requested by the applicant in writing.

(c) The commission shall recommend approval, conditional approval, or disapproval of a final plat application within thirty (30) days of the official filing date of the final plat application. Failure of the commission to act within thirty (30) days shall be deemed a recommendation of approval of the final plat application. If the applicant requests an extension in writing, the commission may extend the deadline for acting on a final plat application for a period of up to thirty (30) days.

(d) The city council shall consider the final plat application within thirty (30) days of the commission's recommendation and shall approve, conditionally approve or disapprove the final plat application. If the city council conditionally approves or disapproves the final plat application, the plat administrator shall provide the applicant a written statement of the conditions for the conditional approval or reasons for disapproval that clearly articulates each specific condition for the conditional approval or reason for disapproval, including a citation to the law that is the basis for the conditional approval or disapproval, if applicable. If the final plat application be not approved, conditionally approved, or disapproved by the city council within thirty (30) days from the recommendation by the commission, it shall be deemed to have been approved by the city council, and a certificate showing the date of approval by the commission and the failure of the council to take action thereon within thirty (30) days from said date shall, on demand, be issued by the city council, and said certificate shall be sufficient in lieu of the endorsement hereinafter required. If an applicant requests an extension in writing, the city council may extend the deadline for acting on a final plat application for a period of up to thirty (30) days.

(e) If the city council conditionally approves or disapproves a final plat application, the applicant may submit to the city a written response that satisfies each condition for the conditional approval or remedies each reason for disapproval provided to the applicant. There is no deadline for when the applicant may submit the response. If the applicant submits a response under this section, the response shall be reviewed by the city engineer and the plat administrator and forwarded to the city council for action within fifteen (15) days of the date the response is submitted. The city council shall take action to approve or disapprove of the applicant's previously conditionally approved or disapproved final plat application. The city council shall approve the final plat application if the applicant's response adequately addresses each condition of the conditional approval or each reason for disapproval. The city council shall disapprove the final plat application if the applicant's response fails to adequately address each condition of the conditional approval or each reason for the disapproval. The city council may only disapprove the final plat application for a specific condition or reason previously provided to the applicant. If the city council disapproves the final plat application, the plat administrator shall provide the applicant a written statement of the reasons for disapproval that clearly articulates each specific reason for disapproval, including a citation to the law that is the basis for the disapproval, if applicable. If the final plat application is disapproved after the applicant files a response under this section, the disapproval is final.

Sec. 10.02.126 Effect of disapproval

The city council's disapproval of a final plat application shall also be disapproval of any plans and other documents submitted as a part of the final plat application. After final disapproval of a final plat application, the subdivider may at any time submit a new application for city approval following the same procedure as required for the original application.

Sec. 10.02.127 Effect of approval

The city council's approval of a final plat application shall also be approval of any plans and other documents submitted as a part of the final plat application.

Sec. 10.02.128 Substantial changes

If substantial changes are made to a final plat in a response that is submitted to the city under [section 10.02.125](#)(e) and those substantial changes are not reasonably necessary in response to a condition of conditional approval or reason for disapproval of the final plat, the submission shall be treated as the submission of a new application rather than a response under [section 10.02.125](#)(e).

Secs. 10.02.129–10.02.150 Reserved

Division 6. Replats

Sec. 10.02.151 Purpose

The purpose of a replat is to revise or subdivide any part or all of any block or previously platted subdivision, addition, or lot.

Sec. 10.02.152 Process

Except as otherwise provided in this division or by section 10.02.008, a replat shall be processed in the same manner as a final plat.

Sec. 10.02.153 Scale

The replat shall be drawn to a scale of 1" = 100' or 1" = 50', provided that under special conditions a smaller or larger scale may be accepted when prior approval of the city engineer has been obtained.

Sec. 10.02.154 Contents

The replat shall contain the following information:

- (1) Reference and identification.
 - (A) Title or name of subdivision, written and graphic scale, north arrow, date of plat and key map.
 - (B) Location of the subdivision by city, county and state.
 - (C) Primary control points or descriptions and ties to such control points, to which dimensions, angles, bearings and similar data on the plat shall be referred. At least one corner of a subdivision shall be tied by course and distance to one or more of the following:
 - (i) A corner of the survey in which the property is located;
 - (ii) A corner of a platted lot; or
 - (iii) A block corner or subdivision corner of an adjacent or nearby platted subdivision.
 - (D) Tract boundary lines, right-of-way lines of streets, easements and other rights-of-way, and property lines.
 - (E) Adequate relocation data in order to reproduce the subdivision on the ground.
 - (F) Approved name and right-of-way width of each street as measured from centerline.
 - (G) Locations, dimensions and purposes of any easements or other right-of-way.
 - (H) Identification of each lot or site and block by letter or number.
 - (I) Boundary lines and names of open spaces to be dedicated for public use or granted for use of the inhabitants of the subdivision.
 - (J) Reference to recorded subdivision plats of adjoining platted land by record name, county clerk's volume and page numbers and reference by record name of ownership of adjoining unplatted property.
 - (K) Total number of lots and total acreage contained in the subdivision and the area, in square feet, of each lot.
- (2) The replat shall also include reproducible acknowledgment, endorsements and certifications in the form shown in the appendices to this article, which include the following:

- (A) Owner's certificate - Form of dedication for individual or individuals.
- (B) Owner's certificate - Form of dedication for corporations.
- (C) Surveyor's certificate.
- (D) City approval statement.
- (E) Statement acknowledging visibility triangle.
- (F) Deed restriction certification statement.

Sec. 10.02.155 Replats requiring public hearing or notice

(a) This section only applies to replats that affect property that has been limited by a zoning classification to residential use for not more than two residential units per lot at any time during the preceding five years or that was limited by deed restrictions to residential use for not more than two residential units per lot.

(b) For replats subject to this section that require a variance or exception, a public hearing must be held by the commission or the city council. Notice of the public hearing must be given before the 15th day before the date of the hearing by publication in an official newspaper or a newspaper of general circulation in the county in which the municipality is located and by written notice mailed to the owners of lots that are within the original subdivision and within 200 feet of the lots to be replatted as indicated on the most recently approved municipal or county tax roll. The written notice mailed to property owners shall include the following notice:

If the proposed replat requires a variance and is protested in accordance with subsection 212.015(c), Texas Local Government Code, the proposed replat must receive, in order to be approved, the affirmative vote of at least three-fourths of the members present of the municipal planning commission or governing body, or both. For a legal protest, written instruments signed by the owners of at least 20 percent of the area of the lots or land immediately adjoining the area covered by the proposed replat and extending 200 feet from that area, but within the original subdivision, must be filed with the municipal planning commission or governing body, or both, prior to the close of the public hearing.

(c) For replats subject to this section that do not require a variance or exception, the city shall, not later than the 15th day after the date the replat is approved, provide written notice by mail of the approval of the replat to each owner of a lot in the original subdivision that is within 200 feet of the lots to be replatted according to the most recent municipal or county tax roll. This subsection does not apply to a proposed replat if the commission or the city council holds a public hearing and gives notice of the public hearing in the manner provided in subsection (b) of this section. A notice of a replat approval under this subsection must include the zoning designation of the property after the replat and a telephone number and email address that an owner of a lot may use to contact the city about the replat.

Sec. 10.02.156 Site plan

A site plan must be submitted along with any replat. A site plan shall contain the following information:

(1) Ownership and identification.

- (A) Name of subdivider, record owner and volume and page of record ownership in the Tarrant County Deed Records, and land planner, engineer or surveyor.
- (B) Proposed name of the subdivision.
- (C) Location of subdivision by city, county and state.
- (D) Key map showing location of tract by reference to existing streets or highways.
- (E) Date of preparation, scale of plat and north arrow.
- (F) Subdivision boundary lines, indicated by heavy lines, existing lot lines, and the computed acreage of each lot.
- (G) Names of the owners of contiguous parcels of unsubdivided land, the names of contiguous subdivisions, and the lot patterns of these subdivisions shown by dotted or dashed lines.
- (H) Location of the city limit lines, if they traverse the subdivision, or form part of the boundary of the subdivision, or are contiguous to such boundary.

(2) Existing conditions.

- (A) The location, dimensions, name and description of all existing or recorded public and private right-of-way, including easements, within the subdivision as well as those intersecting or contiguous with its boundaries or forming such boundaries with recording information.
- (B) The location, dimensions, identification or name of all existing or recorded parks and public areas within the subdivision.
- (C) Permanent structures and uses within the subdivision, including location of houses, barns, walls, wells, tanks, and other significant features that will remain with dimensions of same to nearby lot or tract lines.
- (D) The location, dimensions, description, and flow line of existing drainage structures. Also, the location of any floodplain within 250 feet of, or across, the subject property as defined by the current FEMA flood insurance rate map, or subsequent flood study.
- (E) Existing utilities on the tract, specifying size of lines.
- (F) Topography shown by contour lines on a basis of five feet vertical interval in terrain with a slope of two percent or more, and on a basis of two feet vertical interval in terrain with a slope of less than two percent; datum shall be NAVD88.

(3) Proposed layout.

- (A) Any major proposed changes in topography shown by contour lines on a basis of five feet vertical interval in terrain with a slope of two percent or more, and on a basis of two feet vertical in terrain with a grade of less than five percent; datum shall be that of NAVD88.
- (B) The location, dimensions, description and purpose of all proposed alleys, drainageways, parks, open spaces, other public areas, easements, streets or other rights-of-way, blocks, lots and other sites within the subdivision.
- (C) A number or letter to identify each lot or site and each block; and, the proposed name of each street in the subdivision.
- (D) Data specifying the gross area of the subdivision, the proposed number of residential lots, the area of each lot, the area in residential use, the approximate area in parks, streets, and in other nonresidential uses.
- (E) Existing and proposed zoning.
- (F) All building setback lines on all lots and tracts.
- (G) A map or plat showing the location of proposed water and sanitary sewer mains and services lines which will be required to insure adequate service and fire protection to the lots specified in such proposed tract or subdivision.

Sec. 10.02.157 Amending plats

(a) An amending plat may be approved and issued by the city and may be recorded and is controlling over the preceding plat, without vacation of the preceding plat, if the amending plat is signed by the applicants only and is solely for one or more of the following purposes:

- (1) To correct error in course or distance shown on the prior plat;
- (2) To add any course or distance that was omitted in the prior plat;
- (3) To correct an error in the description of the real property shown on the prior plat;
- (4) To indicate monuments set after death, disability or retirement from practice of the engineer or surveyor charged with responsibility for setting monuments;
- (5) To show the proper location or character of any monument which has been changed in location or character or which originally was shown at the wrong location or incorrectly as to its character on the prior plat;
- (6) To correct any other type of scrivener or clerical error or omission as previously approved by the

city planning commission or governing body of such city; such errors and omissions may include, but are not limited to, lot numbers, acreage, street numbers, and identification of adjacent recorded plats;

(7) To correct an error in courses and distances of lot lines between two adjacent lots where both lot owners join in the application for plat amendment and neither lot is abolished, provided that such amendment does not attempt to remove recorded covenants or restrictions and does not have a material adverse effect on the property rights of the other owners in the plat;

(8) To relocate a lot line in order to cure an inadvertent encroachment of a building or improvement on a lot line or on an easement;

(9) To relocate one or more lot lines between one or more adjacent lots where the owner or owners of all such lots join in the application for the plat amendment, provided that such amendment does not:

(A) Attempt to remove recorded covenants or restrictions; or

(B) Increase the number of lots;

(10) To make necessary changes to the prior plat to create six or fewer lots in the subdivision or a part of the subdivision covered by the prior plat if:

(A) The changes do not affect applicable zoning and other regulations of the city;

(B) The changes do not attempt to amend or remove any covenants or restrictions; and

(C) The area covered by the changes is located in an area that the city planning commission or governing body of the city has approved, after a public hearing, as a residential improvement area; or

(11) To replat one or more lots fronting on an existing street if:

(A) The owners of all those lots join in the application for amending plat;

(B) The amendment does not attempt to remove recorded covenants or restrictions;

(C) The amendment does not increase the number of lots; and

(D) The amendment does not create or require the creation of a new street or make necessary the extension of municipal facilities.

(b) Notice, a hearing, and the approval of other lot owners are not required for the approval and issuance of an amending plat.

(c) A site plan prepared in accordance with section 10.02.156 must be submitted with an amending plat that is for a purpose described in subsections (a)(8)–(11).

(Ordinance 2020-09 adopted 10/15/20)

Secs. 10.02.158–10.02.180 Reserved

Division 7. Development Standards

Sec. 10.02.181 General

In addition to the standards contained in divisions 8 through 10 of this article, subdivision development shall be done in accordance with the following:

(1) Block length.

(A) The maximum block length for residential development shall be 1600 feet, measured along the center of the block.

(B) The maximum block length along thoroughfares shall be 1600 feet, except under special conditions and upon approval by the city council.

(2) Street names.

(A) Street names shall be continuations of existing street names adjacent thereto or on line therewith,

if such names are not duplications.

(B) Proposed new names must be submitted to the city for checking prior to the plat submittal.

(2005 Code, sec. 16.1.35)

Sec. 10.02.182 Engineering data

The final plat shall show the following engineering data:

(1) For streets:

(A) Complete curve data (central angle, L.R.P.C., P.R.C., P.T.) shown on centerline or each side of street.

(B) Length and bearings of all tangents.

(C) Dimensions from all angle points and points of curve to an adjacent side lot line.

(2) Complete bearings and dimensions for front, rear, and side lot lines.

(3) Watercourses and easements which are adequate to carry water in accordance with the design requirements of the city. Drainage easements shall be dimensioned by distances and bearings; and, where easements shall be dimensioned by distances and bearings [sic]; and, where easements cross lot lines, the distance from the lot corners shall be shown.

(2005 Code, sec. 16.1.36)

Sec. 10.02.183 Lots

The lot design of a neighborhood should provide for lots of adequate width and depth to provide open area and to eliminate overcrowding. Lots should be rectangular so far as practicable and should have the side lot lines at right angles to the streets on which the lot faces or radial to curved street lines.

(1) All lots shown on the plat shall comply with all regulations prescribed therefor in the zoning ordinance of the city relating to the zoning district in which said lots are located.

(2) Minimum lot sizes, single-family residential:

(A) Lots area minimums shall be as provided in the zoning ordinance of the city.

(B) Corner lots with a minimum required width should be at least 5 feet wider than the average interior lots in the block.

(C) Corner lots with a minimum required width siding on a major thoroughfare should be at least 15 feet wider than the average width of interior lots in the block.

(D) Lots facing or backing on a major thoroughfare shall be at least 10 feet deeper than average interior lot depth.

(E) Lot width shall be the average of the front and rear lot line dimensions.

(F) Minimum usable lot depths for lots backing on natural drainage easements shall be 70 feet between front lot line and drainage easement.

(G) Lots fronting on the vehicular turn around portion of cul-de-sacs or knuckles ~~curved streets~~ shall have a minimum lot width of 80 feet measured at the building line.

(3) A panhandle lot is a lot, other than a cul-de-sac lot, a portion of which is not of a buildable width. The following shall govern the platting of panhandle lots:

(A) No plat containing a panhandle lot will be approved unless there is no practical way, by reason of the dimensions of all of the contiguous property of the developer, that the property can be developed conventionally - i.e., with a standard minimum lot width.

(B) Panhandle lots shall not be permitted in nonresidential zoning districts.

(C) The minimum width of the panhandle shall be 25 feet.

(D) Access to the primary building on the lot shall be by means of all-weather surface meeting the

minimum standards of [section 10.02.234](#) of this article.

(E) The all-weather access shall have a turning radius meeting the minimum standards of [section 10.02.225\(e\)\(4\)](#) of this article.

(2005 Code, sec. 16.1.37)

Sec. 10.02.184 Numbering

(a) Blocks shall be numbered consecutively within the overall plat and/or sections of an overall plat are [as] recorded. Block numbers shall be assigned by the city engineer.

(b) All lots shall be numbered consecutively within each block.

(2005 Code, sec. 16.1.38)

Sec. 10.02.185 Building lines

No building lines shall be shown on final plats. (2005 Code, sec. 16.1.39)

Sec. 10.02.186 Easements

(a) With reference to drainage easements:

(1) The location and width shall be determined by the city engineer.

(2) Easements for drainage on or adjacent to lots, tracts, or reserves shall be noted: "This easement shall be kept clear of fences, buildings, planting, and other obstructions to the operation and maintenance of the drainage facility, and abutting property shall not be permitted to drain into this easement except by means of an approved drainage structure."

The outfall flow line of the easement shall be within an approved drainage structure.

(b) Utility easements shall be coordinated with the needs of public and private utility companies.

(2005 Code, sec. 16.1.40)

Sec. 10.02.187 Development plan review

In addition to the other requirements of this article, the builder, owner or developer of any nonresidential, planned development or multifamily residential development shall, prior to the issuance of any building permit therefor, submit to the city for its review and approval a development plan for the property on which said development is to be located. The plan shall include the developer's proposed location and size of water, sewer and street facilities and means of accommodating drainage and shall include such other engineering information as may be specified by the city engineer. This section shall apply to such developments whether or not platting of the property then occurs, but shall not be required when such a plan was previously submitted, reviewed and approved by the city at the time of platting. The submission shall be accompanied by a review fee as prescribed in the fee schedule in [appendix A](#) of this code. (2005 Code, sec. 16.1.41)

Sec. 10.02.188 Adoption of standard specifications

The Standard Specifications for Public Works Construction, Second Edition, 1987, together with the 1991 amendments, as published by the North Central Texas Council of Governments, is hereby adopted as the minimum standard for public works construction in the city; provided, that in the event of conflict between the said standard specifications and the provisions of this code, the latter shall govern. (2005 Code, sec. 16.1.42)

Secs. 10.02.189–10.02.220 Reserved

Division 8. Streets and Other Rights-of-Way; Standards for Sidewalks

Sec. 10.02.221 Streets, general requirements

The street pattern of a neighborhood should provide adequate circulation within the subdivision and yet discourage excessive through traffic on the local streets. This may be accomplished by providing adequate major thoroughfares spaced at appropriate intervals in accordance with the thoroughfare plan and collector streets within neighborhoods spaced to provide reasonable access to all points in the neighborhood. The following

general requirements shall be applied in any subdivision that involves one or more streets of any classification.

(1) The streets of a proposed subdivision shall conform to the general intent of the thoroughfare plan. To insure adequate access to each subdivision, there should be at least two (2) planned points of ingress and egress, except that cul-de-sacs may be permitted when the same comply with subsection (2)(C) of this section.

~~(2) Curvilinear design:~~

~~(A) Subdivisions of lots intended for single-family dwellings shall be designed to provide for all minor and local streets in a curvilinear manner, except when:~~

~~(i) In the determination of the planning and zoning commission and council, the shape or topography of the subdivision, existing zoning or the pattern of the adjacent street system would make the provision of such curvilinear streets impractical;~~

~~(ii) The subdivision is part of and conforms to an unexpired preliminary plat approved prior to June 16, 1986; or~~

~~(iii) The subdivision contains ten (10) or less gross acres of land and was not acquired by the subdivider or conveyed out of a larger tract of land without benefit of plat approval and recording in accordance with the provisions of this article.~~

~~(B) The maximum centerline radius for such streets shall be eight hundred feet (800').~~

~~(C) All cul-de-sacs and blocks having a length of eight hundred feet (800') or less shall be considered as meeting the intent of the curvilinear street standards provided each end of the frontage street terminates at the block's end.~~

~~(D) The requirements contained herein of curvilinear streets shall be deemed complied with if fifty percent (50%) of the lots fronting on local streets within the subdivision have a curved front lot line for more than fifty percent (50%) of the lot frontage.~~

(32) Proposed streets in a subdivision shall be effectively related to the present and future street system and development of the surrounding area. Any proposed streets shall provide for appropriate continuation or completion of any existing streets, whether constructed or dedicated, which project to the limits of the proposed subdivision. In the event that dead-end streets, either dedicated or constructed, are not to be extended, permanent turnaround facilities shall be constructed by the developer not extending such street. Appropriate provision shall be made for access to adjoining unsubdivided land.

(4) Minor or local streets should be planned to serve only local traffic.

(5) All streets should be planned so that all resulting lots shall be of sufficient size and shape to conform to applicable zoning regulations.

(2005 Code, sec. 16.1.45)

Sec. 10.02.222 Streets, right-of-way

(a) The subdivider shall provide for or cause the dedication of right-of-way within the subdivision, as follows:

Major Streets	Right-of-Way Width as Approved by City Council
Collector	60 feet
Minor or local street	50 feet
Alley	20 feet

(b) The right-of-way, in any event, shall be of such width that side slopes, if required, would not be steeper than three (3) horizontal to one (1) vertical within the limits of the dedicated right-of-way.

(2005 Code, sec. 16.1.46)

Sec. 10.02.223 Streets, design construction costs

- (a) The subdivider shall be responsible for design and construction of all streets within the subdivision development, including all costs thereof.
- (b) When developing properties abutting state highways, state highway right-of-way, or land owned by the state for the purpose of highway construction, the subdivider shall be, regardless of the zoning classification of his property, responsible for the costs of construction of sidewalks, curbs and gutters, if any of such are required by the city council.
- (c) The subdivider shall construct all internal streets at the time of development unless it is determined by the city council, on the recommendation of the city engineer, that it is not then feasible to do so.
- (d) The city shall require the subdivider to construct or improve that portion of existing roadways bordering, abutting, or within a proposed subdivision if such construction is necessary for safe and convenient travel to or through the subdivision.

(2005 Code, sec. 16.1.47)

Sec. 10.02.224 Streets, access

- (a) The subdivision plat shall relate each lot to a public street so that safe and convenient access is assured.
- (b) To minimize traffic hazards from numerous points of access onto major streets, where any subdivision of single-family detached residences will abut on or contain an existing or proposed major street, the plat shall preclude direct vehicular access from any lot to such street. Where other means of access are not available or permitted, alleys or private easements for access shall be provided.
- (c) Where a subdivision will abut or contain an existing or proposed major street, the plat shall provide a minimum number of access points from each arterial street, so distributed as to afford the safest and most efficient traffic movement.

(2005 Code, sec. 16.1.48)

Sec. 10.02.225 Design requirements

- (a) The alignment and design of streets should be such that major streets have a safe running speed of 40 miles per hour, collector streets have a safe running speed of 30 miles per hour, and minor streets have a safe running speed of 20 miles per hour.
- (b) No street intersecting a major street shall vary from 90 degree angle of intersection by more than 10 degrees.
- (c) The number of minor or local street offsets should be minimized but, when approved, should offset a minimum distance of one hundred twenty-five feet (125') on centerlines.
- (d) Horizontal alignment:

- (1) The following minimum centerline radii shall be used in the design of all street construction:

Type Street	Minimum Radius
Major	1,000 feet
Collector	600 feet
Minor or local	As approved by city council after recommendation of city engineer <u>350 feet</u>

- (2) Reverse circular curves having a common tangent shall be separated by a tangent section in accordance with the following table:

Type Street	Minimum Tangent Between Curves
Major	200 feet
Collector	100 feet
Minor or local	As approved by city council after recommendation of city engineer

(e) Vertical alignment:

- (1) No streets shall be designed or constructed to a grade of less than one-half of one percent (0.5).
- (2) No streets shall be designed or constructed with grades in excess of the following:

Type Street	Maximum Grade
Major	6.0%
Collector	8.0%
Local or minor	As approved by city council after recommendation of the city engineer

- (3) In order to maintain adequate sight distances, the following minimum lengths of vertical curves shall be required:

Type Street	Minimum Vertical Curve Length
Major	50 feet for each algebraic percent difference in grade
Collector	50 feet for each algebraic percent difference in grade
Local or minor	As approved by the city council after recommendation by the city engineer

- (4) The minimum radius for the back of curb on a cul-de-sac shall be 40.5 feet.
- (5) The minimum radius for curb returns at intersections shall be as follows:

Street Type	
Major/major	35 feet
Major/collector	30 feet
Collector/collector	30 feet
Major/all others	30 feet

Collector/all others	20 feet
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(f) In the case of existing topographic features which prohibit the reasonable use of the above-specified design requirements, consideration will be given for a variation. A request for such a variation must be made in writing to the city engineer for his approval and must include an accurate topographic map of the area in question showing the proposed design.

(2005 Code, sec. 16.1.49)

**City Council
Staff Agenda Report**

Agenda Item: 8e.

Agenda Subject: Approval of the purchase of a subscription to CodeRed emergency and nonemergency notification software in the amount of \$3,474.02 for a three year term, with the ability to cancel each fiscal year for non-appropriation of funds.

<p>Meeting Date:</p> <p>November 18, 2021</p>	<p>Financial Considerations:</p> <p>Budgeted:</p> <p><input type="checkbox"/> Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> N/A</p>	<p>Strategic Vision Pillar:</p> <p><input type="checkbox"/> Financial Stability</p> <p><input type="checkbox"/> Appearance of City</p> <p><input checked="" type="checkbox"/> Operations Excellence</p> <p><input type="checkbox"/> Infrastructure Improvements/Upgrade</p> <p><input type="checkbox"/> Building Positive Image</p> <p><input type="checkbox"/> Economic Development</p> <p><input type="checkbox"/> Educational Excellence</p>
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Background Information: City Council approved a citywide notification system in the FY 2021-2022 City Budget. There were two well-known companies staff looked at – CodeRed and Nixle, and staff preferred CodeRed’s platform for citywide notifications.

Council may recall that staff was looking for a better notification system as a result of the February 2021 Winter Storm. Currently, staff uses city utility billing software, Incode; the NextDoor site, Facebook, and the city website for notifications. One of the problems with this process is not all citizens are signed up on each platform since multiple platforms are utilized. During the storm, this issue was highlighted and it was apparently confusing for citizens who were monitoring multiple platforms for notices. The additional issue is few employees have access to the Incode software program. It is not possible to give many access as it is tied to utility billing which should be kept separate for checks and balances of city utility records. Also, with Incode, the city is charged for each use, and the notification process is cumbersome and it takes quite a while to send out just one notification. The solution is the use of one platform for all notifications where multiple employees, including dispatchers, can be given access to send out notifications such as low water crossing messages, water leaks, lost dogs, and any other nonemergency and emergency need. Notices can still be posted on the website and social media, but all persons signed up for those notifications will be moved to CodeRed. Citizens can then opt in and opt out of the subjects for which they prefer to receive notifications.

Incode would still be utilized for specific municipal court needs, but staff would like to move all other notifications to CodeRed.

The agreement being presented is for a three year term as that is how the city would be guaranteed the same pricing each year, but language was added under “Other Terms” at the bottom of the quote sheet that allows cancellation for non-appropriation of funds in any given fiscal year.

Recommended Action/Motion: Motion to approve the purchase of a subscription to CodeRed emergency and nonemergency notification software in the amount of \$3,474.02 for a three year term, with the ability to cancel each fiscal year for non-appropriation of funds.

Attachments: CodeRed Quote



ORDER FORM

This Order Form documents the purchase of Subscription Services and other Services being purchased by the customer listed below ("Customer") from OnSolve, LLC ("OnSolve"), and is entered into as of the date the Customer signs (the "Effective Date").

Initial Term: 3.00 year(s) commencing on the Effective Date

Renewal Term: 1.00 year(s)

Customer Information	Company Name:	City of Dalworthington Gardens TX
	Street Address:	2600 Roosevelt Dr.
	City, State, Zip, Country:	Dalworthington Gardens, TX, 76016, US
Billing Contact Purchase Order Number	Company Name:	City of Dalworthington Gardens TX
	Name:	Jennifer Smith
	Street Address:	2600 Roosevelt Dr.
	City, State, Zip, Country:	Dalworthington Gardens, TX, 76016, US
	Phone:	6823307416
	Email:	jsmith@cityofdwwg.net
Primary Contact <i>Note: this contact will be setup in the Services as an Administrator.</i>	Name:	Jennifer Smith
	Title:	Assistant to the Chief of Public Safety
	Phone:	6823307416
	Email:	jsmith@cityofdwwg.net

Subscription Service Fees

Critical Communications

Item/Description	Order Term*	Qty	Unit Price**	Total
CodeRED Standard Unlimited Package	11/15/2021 - 11/14/2024	1	\$2,895.02	\$8,685.07
CodeRED Weather Warning	11/15/2021 - 11/14/2024	1	\$289.50	\$868.51
CodeRED Premium Data	11/15/2021 - 11/14/2024	1	\$289.50	\$868.51
Critical Communications Subscription Fees				\$10,422.09

ORDER TOTAL

\$10,422.09

Annual Fees

Year 1 Subscription Fees + Non-Recurring Service Fees	\$3,474.02
Year 2 Subscription Fees	\$3,474.02
Year 3 Subscription Fees	\$3,474.02

*Without increasing the Fees, OnSolve may adjust the Order Term dates above based on the Effective Date, provided that the length of the Term does not change.

**The Unit Price shown above has been rounded to two decimal places for display purposes. As many as ten decimal places may be present in the actual price. The totals for this order were calculated using the actual price, rather than the Unit Price displayed above, and are the true and binding totals for this order.

All pricing is in US Dollars unless otherwise specified

Service Description – Critical Communications

CODE-Unlimited Pkg

- CodeRED Subscription Service
- Emergency and non-Emergency use
- Unlimited voice minutes, SMS Text, Email, RSS, TTY and Social Media messages
- Unlimited CodeRED Mobile Alert application push notifications
- Unlimited initiators
- Role based initiator permissions
- Esri based mapping
- Custom geocoding
- Managed Data Services with one (1) annual Data Load
- Two-Way messaging for contacts
- Dedicated public enrollment web page with branding
- Unlimited Opt-in categories
- Contact enrollment web page
- Web widget with enrollment link
- Voice based polling
- Reporting and analytics
- Resource Library
- Solution setup
- Base System Updates and Maintenance
- One (1) annual live web-based training – client dedicated
- Unlimited access to monthly web-based live and recorded trainings
- 24/7/365 support

Service Terms

- Use of the Subscription Service is intended for **City of Dalworthington Gardens TX**
- Population: **2,370**. A population increase above 10% may result in increased pricing.
- Emergency means threat to life and/or property.
- "Message Unit" equals sixty (:60) seconds of connected voice or TTY call time deducted in six (:06) second increments and/or SMS Text segments of 140 characters. Unused Message Units do not carry over year-to-year.

Other Terms

Notwithstanding anything to the contrary set forth in the Terms, the following terms apply for purposes of this Order Form:

Non-Appropriation. Customer may terminate this Order Form at the end of Customer's then-current fiscal year by providing a minimum of thirty (30) days' prior written notice in the event that sufficient appropriation of funds are not made or sufficient funds are otherwise unavailable. In the event of a termination under this paragraph, OnSolve will retain all Fees paid to date, Customer will immediately pay to OnSolve all amounts due and payable through the date of termination, and OnSolve agrees to waive all unpaid Subscription Fees that would become due after the termination date.

All Services being purchased by Customer in this Order Form shall be exclusively governed under the OnSolve standard terms and conditions set forth at the following URL: <https://www.onsolve.com/legal/TC-Government/> (the "Terms"). In the event of a conflict between the Terms and this Order Form, the terms of this Order Form shall control.

City of Dalworthington Gardens TX

By: _____

Name:

Title:

Date:

**City Council
Staff Agenda Report**

Agenda Item: 8f.

Agenda Subject: Approval to call an election for street sales tax continuation, in accordance with state law requirements.

<p>Meeting Date:</p> <p>November 18, 2021</p>	<p>Financial Considerations:</p> <p>Budgeted:</p> <p><input type="checkbox"/> Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> N/A</p>	<p>Strategic Vision Pillar:</p> <p><input type="checkbox"/> Financial Stability</p> <p><input type="checkbox"/> Appearance of City</p> <p><input checked="" type="checkbox"/> Operations Excellence</p> <p><input type="checkbox"/> Infrastructure Improvements/Upgrade</p> <p><input type="checkbox"/> Building Positive Image</p> <p><input type="checkbox"/> Economic Development</p> <p><input type="checkbox"/> Educational Excellence</p>
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Background Information: In 2018, the City held an election to create a street maintenance sales tax. The ballot measure must be renewed every four years by voters which means it will be on the May 2022 ballot. Staff is presenting the item to gain council’s intent to continue the tax prior to preparation of ballot language and election coordination. If council intends to renew, staff can then work on preparing documents to officially call the election in 2022 in accordance with state law requirements.

Recommended Action/Motion: Approval to call an election for street sales tax continuation, in accordance with state law requirements.

Attachments: Street Maintenance Sales Tax Budget Balance

2018 General Municipal Election
The City of Dalworthington Gardens

Special Election

Proposition No. 1

Vote for or against

Whether the Dalworthington Gardens Crime Control and Prevention District should be continued for ten (10) years and the Crime Control and Prevention District sales tax should be continued for ten (10) years.

FOR

AGAINST

Proposition No. 2

Vote for or against

The reduction of the current one-half of one percent (0.5%) sales and use tax allocated to the Dalworthington Gardens Parks and Recreation Facilities Development Corporation by one-fourth of one percent (0.25%) to one-fourth of one percent (0.25%), and the adoption of a local sales and use tax in Dalworthington Gardens at a rate of one-fourth of one percent (0.25%) to provide revenue for maintenance and repair of municipal streets.

FOR

AGAINST

**Cumulative Report — Official
Tarrant County — Joint Elections — May 05, 2018**

Total Number of Voters : 63,292 of 1,048,239 = 6.04%
 Number of District Voters: 401 of 1,818 = 22.06%

Precincts Reporting 176 of 176 = 100.00%
 District Precincts Reporting 1 of 1 = 100.00%

Party	Candidate	Absentee	Early	Election	Total
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City of Dalworthington Gardens Proposition A, Vote For 1

For	24	92.31%	148	94.87%	199	92.56%	371	93.45%
Against	2	7.69%	8	5.13%	16	7.44%	26	6.55%
Cast Votes:	26	100.00%	156	98.73%	215	99.08%	397	99.00%
Over Votes:	0	0.00%	0	0.00%	0	0.00%	0	0.00%
Under Votes:	0	0.00%	2	1.27%	2	0.92%	4	1.00%

Precincts			Voters		
Counted	Total	Percent	Ballots	Registered	Percent
1	1	100.00%	401	1,818	22.06%

City of Dalworthington Gardens Proposition B, Vote For 1

For	22	88.00%	140	89.74%	189	87.91%	351	88.64%
Against	3	12.00%	16	10.26%	26	12.09%	45	11.36%
Cast Votes:	25	96.15%	156	98.73%	215	99.08%	396	98.75%
Over Votes:	0	0.00%	0	0.00%	0	0.00%	0	0.00%
Under Votes:	1	3.85%	2	1.27%	2	0.92%	5	1.25%

Precincts			Voters		
Counted	Total	Percent	Ballots	Registered	Percent
1	1	100.00%	401	1,818	22.06%

TEXAS COMPTROLLER *of* PUBLIC ACCOUNTS

P.O. Box 13528 • AUSTIN, TX 78711-3528



October 2, 2018

Ms. Lola Hazel
City Secretary
City of Dalworthington Gardens
2600 Roosevelt Dr
Dalworthington Gardens, TX 76016-5809

Dear Ms. Hazel:

We have received the results of Dalworthington Gardens' May 5, 2018 election to reduce the city sales and use tax for economic and industrial development to 1/4% as permitted under the provisions of Chapter 505, Type B Corporations of the Texas Local Government Code and to adopt 1/4% city sales and use tax for Municipal Street Maintenance as permitted under Chapter 327 of the Texas Tax Code.

The 1/4% rate reduction for economic and industrial development took effect on September 30, 2018. The 1/4% additional local sales and use taxes for municipal street maintenance and repair become effective in the city of Dalworthington Gardens on October 1, 2018. The total city sales tax rate remains the same.

Also, we have noted that the municipal street maintenance tax **will expire four years after it begins to levy taxes for street maintenance purposes if the city does not hold a tax reauthorization election.**

If you have any questions or need more information, please call me toll free at 1-800-531-5441, extension 3-9634. My email address is Aubrey.Mashburn@cpa.texas.gov

Sincerely,

A handwritten signature in black ink that reads "Aubrey Mashburn". The signature is fluid and cursive, with a long horizontal flourish extending to the right.

Aubrey Mashburn
Tax Allocation Section
Revenue Accounting Division

cc via email: Ms. Kay Day
Finance Director
City of Dalworthington Gardens
kday@cityofdwwg.net

SCANNED

TAX CODE

TITLE 3. LOCAL TAXATION

SUBTITLE C. LOCAL SALES AND USE TAXES

CHAPTER 327. MUNICIPAL SALES AND USE TAX FOR STREET MAINTENANCE

Sec. 327.001. DEFINITION. In this chapter, "municipal street" means the entire width of a way held by a municipality in fee or by easement or dedication that has a part open for public use for vehicular travel. The term does not include a designated state or federal highway or road or a designated county road.

Added by Acts 2001, 77th Leg., ch. 464, Sec. 1, eff. June 11, 2001.

Sec. 327.002. MUNICIPAL SALES AND USE TAX ACT APPLICABLE. Except to the extent that a provision of this chapter applies, Chapter 321 applies to the tax authorized by this chapter in the same manner as that chapter applies to the tax authorized by that chapter.

Added by Acts 2001, 77th Leg., ch. 464, Sec. 1, eff. June 11, 2001.

Sec. 327.003. TAX AUTHORIZED. (a) A municipality may adopt the sales and use tax authorized by this chapter at an election held in the municipality.

(b) A municipality may not adopt a tax under this chapter or increase the rate of the tax if as a result of the adoption of the tax or the increase in the rate of the tax the combined rate of all sales and use taxes imposed by the municipality and other political subdivisions of this state having territory in the municipality would exceed two percent at any location in the municipality.

(c) If the voters of a municipality approve the adoption of the tax or the increase in the rate of the tax at an election held on the same election date on which another political subdivision adopts a sales and use tax or approves the increase in the rate of its sales and use tax and as a result the combined rate of all sales and use taxes imposed by the municipality and other political subdivisions of this state having territory in the municipality would exceed two percent at any location in the municipality, the election to adopt a sales and use tax under this chapter has no effect.

Added by Acts 2001, 77th Leg., ch. 464, Sec. 1, eff. June 11, 2001. Amended by Acts 2003, 78th Leg., ch. 403, Sec. 1, eff. June 20, 2003.

Sec. 327.004. TAX RATE. The tax authorized by this chapter may be imposed at any rate that is an increment of one-eighth of one percent, that the municipality determines is appropriate, and that would not result in a combined rate that exceeds the maximum combined rate prescribed by Section 327.003(b).

Added by Acts 2001, 77th Leg., ch. 464, Sec. 1, eff. June 11, 2001. Amended by Acts 2003, 78th Leg., ch. 403, Sec. 2, eff. June 20, 2003.

Amended by:

Acts 2015, 84th Leg., R.S., Ch. 1246 (H.B. 157), Sec. 18, eff. September 1, 2015.

Sec. 327.005. SALES AND USE TAX EFFECTIVE DATE. (a) The adoption of the tax or the change in the rate of the tax takes effect on the first day of the first calendar quarter occurring after the expiration of the first complete calendar quarter occurring after the date on which the comptroller receives notice of the results of the election.

(b) If the comptroller determines that an effective date provided by Subsection (a) will occur before the comptroller can reasonably take the action required to begin collecting the tax, the effective date may be extended by the comptroller until the first day of the next succeeding calendar quarter.

Added by Acts 2001, 77th Leg., ch. 464, Sec. 1, eff. June 11, 2001. Amended by Acts 2003, 78th Leg., ch. 403, Sec. 3, eff. June 20, 2003.

Sec. 327.006. ELECTION PROCEDURE. (a) An election to adopt the tax authorized by this chapter is called by the adoption of an ordinance by the governing body of the municipality.

(b) At an election to adopt the tax, the ballot shall be prepared to permit voting for or against the proposition: "The adoption of a local sales and use tax in (name of municipality) at the rate of (insert appropriate rate) to provide revenue for maintenance and repair of municipal streets."

Added by Acts 2001, 77th Leg., ch. 464, Sec. 1, eff. June 11, 2001. Amended by Acts 2003, 78th Leg., ch. 403, Sec. 4, eff. June 20, 2003.

Amended by:

Acts 2015, 84th Leg., R.S., Ch. 1246 (H.B. 157), Sec. 19, eff. September 1, 2015.

Sec. 327.0065. RATE CHANGE. (a) A municipality that has adopted a sales and use tax under this chapter may by ordinance decrease the rate of the tax in increments of one-eighth of one percent.

(b) A municipality that has adopted a sales and use tax under this chapter may by ordinance increase the rate of the tax to any rate that is an increment of one-eighth of one percent, that the municipality determines is appropriate, and that would not result in

a combined rate that exceeds the maximum combined rate prescribed by Section 327.003(b) if the increase is authorized by an election held in the municipality.

(c) The ballot for an election to increase the tax shall be printed to permit voting for or against the proposition: "The adoption of a local sales and use tax in (name of municipality) at the rate of (insert appropriate rate) to provide revenue for maintenance and repair of municipal streets."

Added by Acts 2003, 78th Leg., ch. 403, Sec. 5, eff. June 20, 2003.

Amended by:

Acts 2015, 84th Leg., R.S., Ch. 1246 (H.B. 157), Sec. 20, eff. September 1, 2015.

Sec. 327.007. REAUTHORIZATION OF TAX. (a) Unless imposition of the sales and use tax authorized by this chapter is reauthorized as provided by this section, the tax expires on:

(1) the fourth anniversary of the date the tax originally took effect under Section 327.005;

(2) the first day of the first calendar quarter occurring after the fourth anniversary of the date the tax was last reauthorized under this section if, at that election, the voters approved the imposition of the tax for a period that expires on that anniversary;

(2-a) if the tax is imposed in a municipality that is intersected by two interstate highways, that has a population of 150,000 or more, and in which at least 66 percent of the voters voting in each of the last two consecutive elections concerning the adoption or reauthorization of the tax favored adoption or reauthorization, and that tax has not expired as provided by Subdivision (1) or (2) since the first of those two consecutive elections, the last day of the first calendar quarter occurring after the eighth anniversary of the date the tax was last reauthorized under this section if, at that election, the voters approved the imposition of the tax for a period that expires on that anniversary instead of the period described by Subdivision (2); or

(3) if the tax is imposed in a general-law municipality with a population of 10,000 or more surrounded entirely by a municipality with a population of 1.3 million or more, the last day of the first calendar quarter occurring after the 10th anniversary of the date the tax was last reauthorized under this section if, at that election, the voters approved the imposition of the tax for a period that expires on that anniversary instead of the period described by Subdivision (2).

(b) An election to reauthorize the tax is called and held in the same manner as an election to adopt the tax under Section 327.006, except the ballot proposition shall be prepared to permit voting for or against the proposition: "The reauthorization of the local sales and use tax in (name of municipality) at the rate of (insert appropriate rate) to continue providing revenue for maintenance and repair of municipal streets. The tax expires on the (insert fourth, eighth, or 10th) anniversary of the date of this election unless the imposition of the tax is reauthorized."

(c) If an election to reauthorize the tax is not held before the tax expires as provided by Subsection (a), or if a majority of the votes cast in an election to reauthorize the tax do not favor reauthorization, the municipality may not call an election on the question of authorizing a new tax under this chapter before the first anniversary of the date on which the tax expired.

(d) Not later than the 10th day after the date the municipality determines that the tax will expire as provided by Subsection (a), the municipality shall notify the comptroller of the scheduled expiration. The comptroller may delay the scheduled expiration date if the comptroller notifies the municipality that more time is required. The comptroller must provide a new expiration date that is not later than the last day of the first calendar quarter occurring after the notification to the comptroller.

Added by Acts 2001, 77th Leg., ch. 464, Sec. 1, eff. June 11, 2001. Amended by Acts 2003, 78th Leg., ch. 403, Sec. 6, eff. June 20, 2003.

Amended by:

Acts 2013, 83rd Leg., R.S., Ch. 1322 (S.B. 475), Sec. 1, eff. June 14, 2013.

Acts 2015, 84th Leg., R.S., Ch. 385 (H.B. 2853), Sec. 1, eff. June 10, 2015.

Sec. 327.008. USE OF TAX REVENUE. Revenue from the tax imposed under this chapter may be used only to maintain and repair municipal streets or sidewalks existing on the date of the election to adopt the tax.

Added by Acts 2001, 77th Leg., ch. 464, Sec. 1, eff. June 11, 2001.

Amended by:

Acts 2015, 84th Leg., R.S., Ch. 385 (H.B. 2853), Sec. 2, eff. June 10, 2015.

**City Council
Staff Agenda Report**

Agenda Item: 8g.

Agenda Subject: Approval of an agreement with the City of Everman, Texas to authorize a donation of certain radio equipment to the City of Everman.

<p>Meeting Date: November 18, 2021</p>	<p>Financial Considerations: Budgeted: <input type="checkbox"/> Yes <input type="checkbox"/> No <input checked="" 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 checked="" type="checkbox"/> Operations Excellence <input 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: Motorola replaced all of the DPS radios in 2013 leaving us with the old units. DPS is requesting approval to donate 5 radios to the Everman Police Department to assist with PD personnel who do not have radios at this time.

Note: in 2019 Council did approve the donation of 10 fire radios to the City of Everman.

Attachments:

1. Transfer agreement prepared by our city attorney.
2. Exhibit A – Radio descriptions/serial numbers to be completed when the radios are transferred.

THE STATE OF TEXAS §
§
COUNTY OF TARRANT §

AGREEMENT

This Agreement made and entered into this the _____ day of _____, 2021 and between CITY OF DALWORTHINGTON GARDENS (hereinafter “DWG”), a Texas Municipality and the CITY OF EVERMAN, TEXAS, (hereinafter “Everman”), a Texas Municipality, acting herein by and through their governing bodies, both of Tarrant County, State of Texas.

WHEREAS, the Interlocal Cooperation Act, Chapter 791, Government Code, authorizes local governments to contract with one another for the performance of governmental functions and services, and

WHEREAS, DWG owns a certain Radio Equipment which is no longer needed by DWG, but which still has some usefulness; and

WHEREAS, Everman is in need of Radio Equipment;

NOW, THEREFORE, for in consideration of the mutual undertaking hereinafter set forth and for adequate consideration given, the parties agree as follows:

I.
DEFINITIONS

The following terms shall have the following meanings when used in this Contract:

- A. “Radio Equipment” shall mean those certain Motorola Radios identified by serial number in Exhibit “A” attached hereto and incorporated herein.
- B. “Parties” means DWG and Everman.

II.
PURPOSE

The purpose of this AGREEMENT is to provide for the donation of Radio Equipment to assist City of Everman first responders.

III.
TERMS, RIGHTS, OBJECTIVES AND DUTIES
OF THE PARTIES

The following shall apply to the Parties in the performance of this Agreement.

- A. DWG upon execution of this Agreement shall transfer all rights and title to the Radio Equipment to Everman.

- B. Everman agrees that, upon transfer of the Radio Equipment, neither DWG nor the manufacturer of the Radio Equipment shall have any liability for the Radio Equipment.
- C. Everman agrees to take the Radio Equipment “as is” and agrees that neither DWG, nor the manufacturer of the Radio Equipment is providing any warranties including any warranty of merchantability or fitness for use.
- D. Everman agrees that after acceptance of donation it takes upon all rights and responsibility of ownership and that includes all future maintenance and repairs of the Radio Equipment while in its’ possession.
- E. The Radio Equipment may be disposed of in any lawful manner upon the Radio Equipment being no longer suitable for use by first responders.

IV.
NO VERBAL AGREEMENT

This Agreement contains all the terms, commitments and covenants of the Parties pursuant to this Agreement. Any verbal or written commitment not contained in this Agreement or expressly referred to in this Agreement and incorporated by reference shall have no force or effect

V.
AGREEMENT INTERPRETATION AND VENUE

The Parties covenant and agree that any litigation relating to this Agreement, the terms and conditions of the Agreement will be interpreted according to the laws of the State of Texas and venue shall be proper exclusively in Tarrant County, Texas.

VI.
CAPTION

The captions to the various clauses of this AGREEMENT are for informational purposes only and in no way alter the substance of the terms and conditions of this AGREEMENT.

VII.
IMMUNITY

IT IS EXPRESSLY UNDERSTOOD AND AGREED THAT, IN THE EXECUTION OF THIS AGREEMENT, NO PARTY WAIVES, NOR SHALL BE DEEMED HEREBY TO WAIVE, ANY IMMUNITY OR DEFENSE THAT WOULD OTHERWISE BE AVAILABLE TO IT AGAINST CLAIMS ARISING IN THE EXERCISE OF GOVERNMENTAL POWERS AND FUNCTIONS.

VIII.
SEVERABILITY

If any of the terms, sections, subsections, sentences, clauses, phrases, provisions, covenants or conditions of this Agreement are for any reason held to be invalid, void or unenforceable, the remainder of the terms, sections, subsections, sentences, clauses, phrases, provisions, covenants,

or conditions in this Agreement shall remain in full force and effect and shall in no way be affected, impaired or invalidate.

IX.
JOINT VENTURES

Nothing contained in this Agreement is intended by the Parties to create a partnership or joint venture between the Parties , and any implication to the contrary is hereby expressly disavowed. It is understood and agreed that this Agreement does not create a joint enterprise, nor does it appoint any party as an agent of any other party, for any purpose whatsoever.

X.
THIRD PARTIES

The Parties to this Agreement do not intend by this Agreement that any specific third party may obtain a right by virtue of the execution or performance of this Agreement.

XI.
APPROVAL

The governing bodies of DWG and Everman have approved the execution of this Agreement, and the persons signing the Agreement have been duly authorized by the governing bodies of DWG and Everman to sign this Agreement on behalf of the governing bodies.

EXECUTED this _____ day of _____, 2021 by the
City of Dalworthington Gardens, Texas.

CITY OF DALWORTHINGTON GARDENS

By: _____
Laura Bianco, Mayor

EXECUTED this _____ day of _____, 2021 by the
City of Everman, Texas.

CITY OF EVERMAN

By: _____

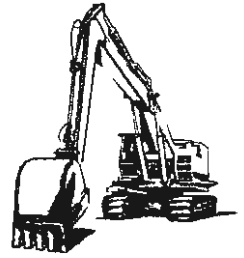
Name: _____

Title: _____

EXHIBIT A

Make	Model	Serial Number
1. Motorola APX		
2. Motorola APX		
3. Motorola APX		
4. Motorola APX		
5. Motorola APX		

V#1131



GRA-TEX UTILITIES, INC.
P.O. BOX 700
ARLINGTON, TX 76004
Phone: (817) 276-5800
Fax: (817) 276-5804

INVOICE #46034



Date: October 26, 2021

To: Jeff Chasteen on behalf of DWG

120-40-6910

Phone: (682) 774 - 7506

RE: **Invoice for 2806 Clover Lane**

RECEIVED OCT 26 2021

Invoice

Item	Quantity	Unit	Description	Unit Price	Extended Price
1	1	LS	Repair 6" Water Main at 2806 Clover Lane.	\$5,800.00	\$5,800.00
				Total	\$5,800.00

Accepted By:

Date:

**City Council
Staff Agenda Report**

Agenda Item: 9a.

Agenda Subject: Consider approval of an Application from Laurie Bianco for a final plat of Lot 1, Block 1, Bianco Estate, an addition to the City of Dalworthington Gardens, Tarrant County, Texas, being 12.060 acres of land located in the J.W. Hale Survey, Abstract No. 802, Dalworthington Gardens, Tarrant County, Texas, and commonly known as 2801 Pleasant Ridge.

<p>Meeting Date: November 18, 2021</p>	<p>Financial Considerations: Staff time on legal notices/correspondence, engineer time reviewing plat</p> <p>Budgeted: <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> N/A</p>	<p>Strategic Vision Pillar:</p> <p><input type="checkbox"/> Financial Stability <input type="checkbox"/> Appearance of City <input checked="" type="checkbox"/> Operations Excellence <input type="checkbox"/> Infrastructure Improvements/Upgrade <input type="checkbox"/> Building Positive Image <input type="checkbox"/> Economic Development <input type="checkbox"/> Educational Excellence</p>
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Background Information: Section 10.02.004 of the City’s Code of Ordinance states, “No building permit shall be issued for the construction of improvements on any property not platted...” Mrs. Bianco has submitted a plat application to combine properties located at 2701 and 2801 Pleasant Ridge Road.

In accordance with Section 10.02.031, the city determined the plat application to be complete on July 20, 2021. In accordance with Section 10.02.094, the plat application was then forwarded to the city engineer for review. On October 5, 2021, the city engineer conducted his third and final review of the plat, determined the plat conforms with the City’s subdivision ordinance, and recommends approval of the plat.

The city has notified all property owners within 200’ and included information on how to provide public comments at both the planning and zoning meeting and city council meeting.

Local Government Code, Chapter 212, states plats that satisfy all applicable regulations must be approved. The proposed plat satisfies all requirements of city ordinances. As such, staff recommends approval of this plat.

Recommended Action/Motion: Motion to approve the final plat application from Laurie Bianco for 2801 Pleasant Ridge Road

- Attachments:** **Engineering Letter**
Plat Application
Plat
Site Plan
Legal Notice
200’ Notice Address List

October 5, 2021

Lola Hazel
City Administrator
City of Dalworthington Gardens
2600 Roosevelt Drive
Dalworthington Gardens, Texas 76016

RE: Lot 1, Block 1 Bianco Estate – Final Plat Third Review

Lola,

We have reviewed the above referenced Final Plat and have the following comments:

1. The area of the lot needs to be in square feet and acres, which affects the lot label and the legal description. **(Completed)**
2. The right-of-way for West Pleasant Ridge Road shows as “Varies” south of the centerline. Please state the right-of-way originally dedicated or give a +/- distance at the two dimensions shown. **(Completed)**
3. In the legal description, 4th paragraph, “line” is misspelled as is “Hemingsfords” and “an”. **(Completed)**
4. In the legal description, 5th paragraph, please reference the west line of Stansfield Brighton tract. **(Completed)**
5. The owner’s certificate (dedication of streets and easements), statement acknowledging visibility triangles (...required by Section 10.02.227 of the Subdivision...) need to match those provided in the appendices of the Subdivision Ordinance. Be sure and include all applicable certifications and acknowledgements that apply. **(Completed)**
6. The basis of bearings deed reference doesn’t match the property. **(Completed)**
7. Provide documentation reflecting the minimum Finish Floor Elevation, as well as an actual finish floor elevation of the newly constructed residence. The minimum Finish Floor Elevation needs to be added to the Final Plat. **(Completed)**

Based on this last review, this plat complies with the City’s Subdivision Ordinance, and we recommend approval.

If there are any questions don’t hesitate to contact me.
Thank You,



S. Erik Dumas, RPLS
Director of Civil Surveying
Topographic Land Surveyors
TBPLS Firm Reg. No. 10042504

COMMERCIAL RECORDER PROOF

EMAIL ADDRESS: recorder@flash.net

Deadline for submitting legal notices is 11:00 (am) the business day before

PUBLIC NOTICE

PUBLIC NOTICE

PUBLIC NOTICE

PUBLIC NOTICE

PUBLIC NOTICE

PUBLIC NOTICE

PUBLIC NOTICE

PUBLIC NOTICE

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LEGAL NOTICE

Notice is hereby given that the Dalworthington Gardens Planning & Zoning Commission will hold a public hearing on November 15, 2021 at 6:00 p.m., and the Dalworthington Gardens City Council will hold a public hearing on November 18, 2021 at 7:00 p.m., in the Council Chambers, 2600 Roosevelt Drive, Dalworthington Gardens, Texas to consider the following:

Application from Laurie Bianco for a final plat of Lot 1, Block 1, Bianco Estate, an addition to the City of Dalworthington Gardens, Tarrant County, Texas, being 12.060 acres of land located in the J.W. Hale Survey, Abstract No. 802, Dalworthington Gardens, Tarrant County, Texas, and commonly known as 2801 Pleasant Ridge.

10-27

SABATINO BIANCO
2801 W PLEASANT RDG RD
ARLINGTON, TX 76016-4938

JONATHAN F CRABB
4203 ANNIES LN
ARLINGTON, TX 76016-4904

STANSFIELD BRIGHTON LLC
PO BOX 661
MANSFIELD, TX 76063-0661

KARIN RIVAS
4201 ANNIES LN
ARLINGTON, TX 76016-4904

PLEASANT RIDGE PARTNERS LLC
4000 N MACARTHUR BLVD STE A 132
IRVING, TX 75038

VERNICKI JOHNSON
4200 ANNIES LN
ARLINGTON, TX 76016

PAUL V AND JOHANNA STORM
10 TWIN LAKES CT
ARLINGTON, TX 76016-4026

MICHAEL AND ROSWITHA WARREN
4204 ANNIES LN
ARLINGTON, TX 76016-4903

CHRIS AND CHAU TRUONG
10 TWIN LAKES CT UNIT A
ARLINGTON, TX 76016

PETER AND SARAH VAN ANTWERP
4201 GLEN HOLLOW CIR
ARLINGTON, TX 76016-4914

REEM M GHALIB
10 TWIN LAKES CT UNT B
ARLINGTON, TX 76016

CHERYL L DASH
4203 GLEN HOLLOW CIR
ARLINGTON, TX 76016

BRICK AND MORTAR QUEEN LLC
9 HEMINGSFORD CT
ARLINGTON, TX 76016

JACQUELINE LEE
4200 GLEN HOLLOW CIR
ARLINGTON, TX 76016-4912

JOHN AND CAROLYN M HOLMBERG
10 HEMINGSFORD CT
DALWORTHINGTON GARDENS, TX 76016

4204 GLEN HOLLOW CIR
ARLINGTON, TX 76016

C LARRY PHILLIPS
4004 FAIRMONT CT
BEDFORD, TX 76021

AMIR KAMMAZ
ANH K HUA
3 GARDEN LN
ARLINGTON, TX 76016

UNITED REI GROUP LLC
PO BOX 93593
SOUTHLAKE, TX 76092

JUDY LEE
4206 GLEN HOLLOW CIR
ARLINGTON, TX 76016-4912

ADOLFO GUEVARA
2803 GLEN RIDGE CT
ARLINGTON, TX 76016-4916

DIMITARE STOYANOV RUSKOV
2805 GLEN RIDGE CT
ARLINGTON, TX 76016-4916

JAMES NORMAN
2807 GLEN RIDGE CT
ARLINGTON, TX 76016-4916

JANICE FRAZIER
2809 GLEN RIDGE CT
ARLINGTON, TX 76016

RONALD SCHUMAN
2811 GLEN RIDGE CT
ARLINGTON, TX 76016-4916

JEFFREY AND SHANNON DACUS
2815 GLEN RIDGE CT
ARLINGTON, TX 76016

BRETT T AND AMANDA L RHODES
5603 HUNTERWOOD LN
ARLINGTON, TX 76017

**City Council
Staff Agenda Report**

Agenda Item: 9b.

Agenda Subject: Discussion and possible action on selection of employee medical, dental, vision, and life insurance benefits plans.

<p>Meeting Date: November 18, 2021</p>	<p>Financial Considerations: \$18,844.53 over budget for medical insurance plan</p> <p>Budgeted: <input checked="" type="checkbox"/> Yes <input checked="" 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 checked="" type="checkbox"/> Operations Excellence <input 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: The city’s insurance broker, Wellspring Insurance Agency, will be present to go over employee insurance benefits. The city’s plan year is January to December. Multiple companies submitted bids for insurance plans. The city currently has TML Health medical, Dental Select dental, EyeMed vision, and One America life insurance.

Each year, the city receives information from TML Health on the percentage of increase to benefits for the next plan year. The city was informed to plan for a 6% increase which was included in the FY 2021-2022 City Budget. The problem is, the city received the new plans which are not comparable to the previous medical plan choices. The city’s core plan was a PPO plan previously and was changed to an HMO plan. TML Health had multiple meetings to go over plan changes and never once mentioned this drastic change. With that change, staff looked at a different medical plan choice so that employees could maintain a PPO plan. That increase will be \$18,844.53. The amounts staff is presenting differ slightly from what you see in Wellspring’s packet because they don’t account for funds the city places into HSA plans. The city takes the difference between the core plan and adds it into an HSA account for employees who choose that option. Staff also wanted to show the increase to the budget if the council decided to move from TML Health to another provider, which in this case is Blue Cross Blue Shield (BCBS). You will see multiple other providers in the bid packet, but BCBS plans are the most comparable to the current TML plans. The other benefit to BCBS is they pay a higher percentage on some plans for out of network costs. That is a huge benefit to employees.

The city dental and vision plans are voluntary and no changes are requested to those plans.

There are a few other additional benefits Wellspring will touch on. One is for citizens to pay a monthly fee to have insurance coverage for water breaks. The second is an Employee Assistance Program (EAP) specifically for first responders (also includes dispatchers). The EAP would be a cost to the city which is not budgeted.

Recommended Action/Motion: Motion to select plans for employee medical, dental, vision, and life insurance benefits plans, as well as the additional options for customer water break coverage and first responder EAP benefits.



Attachments: Cost Analysis, Insurance Bid Packet

HEALTH INSURANCE PLANS COST ANALYSIS - EFFECTIVE JANUARY 1, 2022

	TML Current Rate	Budget Rate 21-22	TML FY	TML Revised Rate Increase FY 21-22	TML Revised Rate vs Budget	BCBS Rate	BCBS Rate vs Budget
Jan-Sep 2022 9 Months impact FY 21-22							
GF	111,882.53	118,595.48		131,852.40	13,256.91	173,157.72	54,562.23
WTR	30,740.81	32,585.26		36,227.72	3,642.47	47,422.78	14,837.52
PRFDC	5,965.22	6,323.13		7,029.95	706.82	9,274.87	2,951.74
CCPD	10,450.98	11,078.04		12,316.37	1,238.33	16,130.21	5,052.17
Annual Cost-9 mths	\$ 159,039.54	\$ 168,581.91		\$ 187,426.44	\$ 18,844.53	\$ 245,985.57	\$ 77,403.66
Monthly Cost	\$ 17,671.06	\$ 18,731.32		\$ 20,825.16	\$ 1,570.38	\$ 27,331.73	\$ 8,600.41

RENEWAL REPORT

Service Commitment and
Plan Analysis

Wellspring Insurance Agency, Inc
City of Dalworthington Gardens



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Service Team

Market Overview

City of Dalwrothington

Gardens Renewal

Water Loss Program First

Responder Health

Compliance

Tech Services

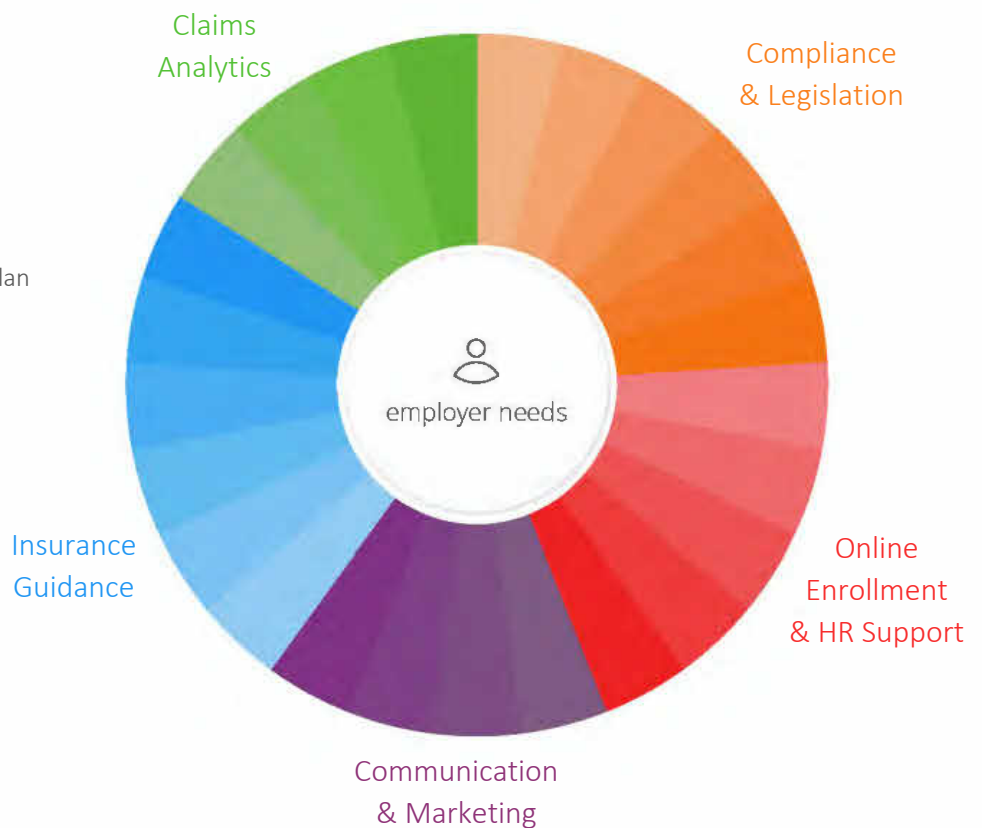
Next Steps

How We Get Paid

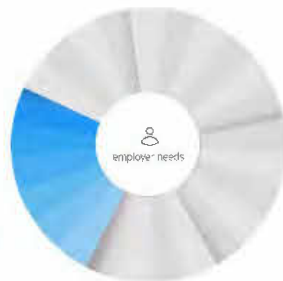
EXCEEDING EXPECTATIONS: Employee Benefits Solutions

From compliance to communication, let us provide a full spectrum of solutions for you and your company. We understand the challenges today's employers face, and we know you're asked to take on more than ever before. Expect more from a broker—expect our full spectrum of solutions.

- ACA & DOL Compliance
- 6055/6056 Reporting
- 1094/1095 Filing
- HR Assistance
- Employee Benefits Statements
- Employee Handbook
- Vacation Tracking
- Online Enrollment
- Onboarding/Offboarding Assistance Plan
- Design Decision Support
- Employee Portal/HR Intranet
- Health & Wellness Information
- Healthy Lifestyles/Fitness Programs
- Employee Newsletters & Videos
- Employee Communications
- Quote Plans
- Claims & Billing Assistance
- Negotiate Renewal
- Plan Comparison
- Coverage & Policy Expertise
- Application Submission
- Plan Design & Selection Support
- Medical & Prescription Analytics
- Plan Disruption Analysis
- Employee Retention Strategies



Typical Services



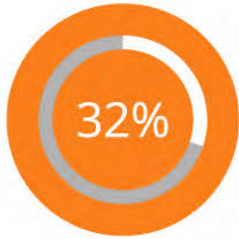
From Brokers

Break away from the mold of the traditional broker. The average broker meets your basic needs when it comes to claims, plans and renewal negotiation. What about open enrollment? New legislation? Department of Labor (DOL) compliance?



From Technology Companies

New tech giants can be focused on curing the pains of HR, such as benefits administration and small compliance issues, but lack the personal touch and insurance expertise that an independent broker like us provides.
11.18.2021 Council Packet Pg. 113 of 202



32 percent of business plans audited by the DOL received fines of over \$10,000.

No need to worry—you can rest easy with our regular compliance newsletters, articles, action plans and support to keep you up to date and in the know.

89 percent of employees expect decision-making tools during open enrollment.

Our decision support tools match your industry, region and company size from a plan design perspective. We'll provide medical and prescription analytics, employee retention plans and open enrollment assistance specified to your business needs and goals.



54 percent of employees say selecting a health plan is more complicated than solving a Rubik's Cube.

Take the guesswork out of plan selection and simplify your day-to-day operations with our streamlined online enrollment, vacation tracking and more on a customized intranet site.

Only 34 percent of employees were aware of wellness plans offered by their employer. An inactive employee can cost you up to \$1,500 extra in health costs per year.

Communication is the most important part of any relationship. Let us help you engage and educate your employees by providing health and wellness plans, benefits guides, and numerous safety and awareness materials.



We're your trusted source.

Get all these services, plus the guidance to navigate the complexities of insurance, from a partner you can trust.

Wellspring Insurance Agency, Inc
940.464.4400
calthoff@wellspringagency.com
<http://wellspringagency.com/>



Account Service Team

All our clients are assigned to a team of professionals who are dedicated to providing a wealth of resources to serve their needs. Our professionals pride themselves on excellent service, and they are dedicated to using their experience and expertise to meet our clients' benefits objectives. Your account team's goal is to help you save money through proper implementation and management of your benefits programs, and they are committed to anticipating and fulfilling your needs and concerns.

Name	Title	Email	Phone
Rodney Dryden	Broker	RDryden@wellspringagency.com	940-464-4400
Cheyennena Althoff	Account Manager	calthoff@wellspringagency.com	940-464-4400



Market Overview

Every year, we educate ourselves on the newest technology, plan design trends and employee resources to ensure that you have the best options that align with your strategic benefit plan needs.

The employee benefits market today looks different than in years past, largely due to the effects of the coronavirus (COVID-19) pandemic. In previous years, employers had been primarily concerned with mitigating rising health care costs, improving attraction and retention, and meeting compliance obligations. While compliance concerns and high health care costs remain a trending concern year-in and year-out for employers, the COVID-19 pandemic has brought other workplace trends to center stage.

- **Remote work**—Before the COVID-19 pandemic, the merits and pitfalls of working remotely were often debated. As states went into lockdown to help stop the spread of the coronavirus, many workforces were forced to go online and quickly adapt to a remote-only work environment. Employers across the country are dealing with a variety of concerns related to remote work, including, but not limited to the following:
 - Leading, managing and engaging remote teams
 - Recruiting, hiring, onboarding and terminating remote employees
 - Dealing with an influx of work-from-home requests, even as the office reopens
- **Telehealth**—Telemedicine has been gaining traction in recent years, but due to the constraints of the pandemic, demand for telehealth services has significantly increased. Virtual health care has been around for decades, but we are only now seeing its true potential in the fight against COVID-19, including reducing emergency room visits, conserving health care resources and avoiding the spread of COVID-19. As telehealth services become more widely used, insurance companies are acting to cover more of these expenses. While the pandemic has directly resulted in the recent uptick in telehealth utilization, increased insurance support and platform convenience will continue to resonate with employees, resulting in an increased demand and utilization of telehealth visits.
- **Post-pandemic health care costs**—Mitigating health care costs is always a top-of-mind concern for employers, but many employers are concerned about the post-pandemic rise in costs heading into next year. While the effects that pandemic-related claims will have on overall health care costs and premiums for the next plan year remain to be seen, the market is bracing itself for prices rising with some volatility compared to the steady rise seen in years past.

Dalworthington Gardens - PDALWOR1

Claims Paid 10/1/2019 Through 9/30/2021

Date	Enrollee Lives	Dependent Lives	Billed Contributions	Medical Claims	Rx Copay	Rx Mail Order	Total Claims & RX	Group Loss Ratio
10/2019	20	29	\$20,215.98	\$17,204.64	\$4,473.89	\$0.00	\$21,678.53	107.23%
11/2019	21	32	\$21,866.74	\$40,918.74	\$227.55	\$0.00	\$41,146.29	188.17%
12/2019	22	32	\$22,417.22	\$20,556.81	\$5,972.66	\$194.56	\$26,724.03	119.21%
01/2020	22	34	\$19,200.66	\$15,195.08	\$5,702.50	\$19.95	\$20,917.53	108.94%
02/2020	20	32	\$17,756.74	\$7,987.83	\$1,487.89	\$0.00	\$9,475.72	53.36%
03/2020	21	43	\$20,147.70	\$5,574.75	\$6,070.89	\$0.00	\$11,645.64	57.80%
04/2020	22	43	\$20,670.86	\$3,342.75	\$6,337.32	\$29.24	\$9,709.31	46.97%
05/2020	21	40	\$19,127.56	\$39,548.70	\$1,712.76	\$180.96	\$41,442.42	216.66%
06/2020	20	38	\$18,176.78	\$14,019.26	\$6,201.93	\$0.00	\$20,221.19	111.25%
07/2020	20	38	\$18,176.78	\$8,784.22	\$2,503.40	\$0.00	\$11,287.62	62.10%
08/2020	20	38	\$18,176.78	\$9,153.78	\$1,440.57	\$0.00	\$10,594.35	58.29%
09/2020	21	37	\$18,949.00	\$6,345.51	\$2,779.03	\$0.00	\$9,124.54	48.15%
10/2020	21	37	\$18,949.00	\$12,505.32	\$3,023.39	\$140.04	\$15,668.75	82.69%
11/2020	22	37	\$19,374.16	\$6,571.66	\$8,944.41	\$0.00	\$15,516.07	80.09%
12/2020	22	37	\$19,374.16	\$11,533.29	\$25,599.26	\$0.00	\$37,132.55	191.66%
01/2021	22	37	\$20,887.02	\$6,358.44	\$3,491.81	\$0.00	\$9,850.25	47.16%
02/2021	22	37	\$20,887.02	\$8,454.85	\$3,002.14	\$0.00	\$11,456.99	54.85%
03/2021	22	37	\$20,887.02	\$61,234.27	\$3,968.97	\$0.00	\$65,203.24	312.17%
04/2021	22	37	\$20,887.02	\$23,491.95	\$2,406.92	\$29.28	\$25,928.15	124.14%
05/2021	21	37	\$20,316.78	\$53,965.81	\$2,302.58	\$0.00	\$56,268.39	276.96%
06/2021	21	36	\$20,316.78	\$17,001.39	\$10,373.95	\$0.00	\$27,375.34	134.74%
07/2021	21	36	\$23,038.18	\$8,740.11	\$3,556.36	\$29.28	\$12,325.75	53.50%
08/2021	21	35	\$19,839.44	\$12,064.29	\$2,833.90	\$0.00	\$14,898.19	75.09%
09/2021	21	35	\$19,839.44	\$15,296.44	\$2,239.02	\$29.28	\$17,564.74	88.53%
Totals	21	36	\$479,478.82	\$425,849.89	\$116,653.10	\$652.59	\$543,155.58	113.28%

**CITY OF DALWORTHINGTON GARDENS
TML MEDICAL OPTIONS 2022**

	CURRENT PLANS WITH UHC										RENEWAL NEW PLANS WITH BCBS									
	TML		TML		TML		TML		TML		TML		TML		TML		TML		TML	
	Collective	Classic 75-3K	Collective	Copay 1500-5K	Collective	HSA 3K	Collective	Copay 3K-5K	Collective	HSA 4K-6K	Collective	III Copay-1k-3k ER	Collective	III HMO- \$1500-\$5k In Network Only	Collective	III HSA 3K	Collective	Copay 3K-5K	Collective	HSA 4K-6K
	In Network*	Out of Network	In Network*	Out of Network	In Network*	Out of Network	In Network*	Out of Network	In Network*	Out of Network	In Network*	Out of Network	In Network*	Out of Network	In Network*	Out of Network	In Network*	Out of Network	In Network*	Out of Network
Plan Design	In Network*	Out of Network	In Network*	Out of Network	In Network*	Out of Network	In Network*	Out of Network	In Network*	Out of Network	In Network*	Out of Network	In Network*	Out of Network	In Network*	Out of Network	In Network*	Out of Network	In Network*	Out of Network
Deductible																				
Individual	\$750	\$1,500	\$1,500	\$3,000	\$3,000	\$6,000	\$3,000	\$6,000	\$4,000	\$8,000	\$1,000	\$1,500	\$1,500	\$3,000	\$6,000	\$3,000	\$6,000	\$4,000	\$8,000	
Family	\$1,500	\$3,000	\$3,000	\$6,000	\$6,000	\$12,000	\$6,000	\$12,000	\$8,000	\$16,000	\$2,000	\$3,000	\$3,000	\$6,000	\$12,000	\$6,000	\$12,000	\$8,000	\$16,000	
Out of Pocket (OOP)																				
Individual	\$3,000	Unlimited	\$5,000	Unlimited	\$3,000	Unlimited	\$5,000	Unlimited	\$6,000	Unlimited	\$3,000	Unlimited	\$5,000	\$3,000	Unlimited	\$5,000	Unlimited	\$6,000	Unlimited	
Family	\$6,000	Unlimited	\$10,000	Unlimited	\$6,000	Unlimited	\$10,000	Unlimited	\$12,000	Unlimited	\$6,000	Unlimited	\$10,000	\$6,000	Unlimited	\$10,000	Unlimited	\$12,000	Unlimited	
Coinsurance	20%	50%	20%	50%	0%	30%	20%	50%	20%	50%	20%	50%	20%	0%	30%	20%	50%	20%	50%	
Physician Services																				
In Office	20%	50%	\$30	50%	0%	30%	\$30	50%	20%	50%	\$30	50%	\$30	0%	30%	\$30	50%	20%	50%	
Specialist Copay	20%	50%	\$45	50%	0%	30%	\$45	50%	20%	50%	\$45	50%	\$45	0%	30%	\$45	50%	20%	50%	
Hospital Services																				
Inpatient Facility	20%	50%	20%	50%	0%	30%	20%	50%	20%	50%	20%	50%	20%	0%	30%	20%	50%	20%	50%	
Inpatient Physician	20%	50%	20%	50%	0%	30%	20%	50%	20%	50%	20%	50%	20%	0%	30%	20%	50%	20%	50%	
Emergency Room Copay	20%	50%	20%	50%	0%	30%	20%	50%	20%	50%	\$500 +20% AD	50%	\$500 +20% AD	0%	30%	\$500 +20% AD	50%	20%	50%	
Urgent Care	20%	50%	\$75	50%	0%	30%	\$75	50%	20%	50%	\$75	50%	\$75	0%	30%	\$75	50%	20%	50%	
Preventive Care	No charge	50%	No charge	50%	No charge	30%	No charge	50%	No charge	50%	No charge	50%	No charge	No charge	30%	No charge	50%	No charge	50%	
Prescription Drugs	\$10/\$40/\$70/\$100/\$150		\$10/\$40/\$70/\$100/\$150		0% After Deuctible		\$10/\$40/\$70/\$100/\$150				\$10/\$40/\$70/\$100/\$150		\$10/\$40/\$70/\$100/\$150	0% After Deuctible		\$10/\$40/\$70/\$100/\$150		\$10/\$40/\$70/\$100/\$150	\$10/\$40/\$70/\$100/\$150 after deductible	
Network	PPO		Copay PPO		HSA PPO		Copay PPO		HSA PPO		PPO		Copay HMO		HSA PPO		Copay PPO		HSA PPO	
Employee Count																				
Employee Only	0	4	0	0	0	0	4	0	4	0	4	0	0	0	0	0	0	4	0	4
Employee Spouse	0	1	0	1	0	1	0	1	0	1	1	0	0	0	1	0	1	0	1	1
Employee Child	0	4	0	1	0	1	0	1	0	1	4	0	0	0	1	0	1	0	1	1
Employee Family	0	1	0	3	0	3	0	3	0	1	1	0	0	0	3	0	3	0	1	1
Employee Only	\$697.24	\$605.24	\$631.54	\$541.66	\$498.42	\$711.44	\$614.62	\$608.62	\$564.84	\$501.92	\$697.24	\$605.24	\$631.54	\$541.66	\$498.42	\$711.44	\$614.62	\$608.62	\$564.84	\$501.92
Employee Spouse	\$1,379.34	\$1,192.60	\$1,245.98	\$1,063.52	\$975.76	\$1,408.18	\$1,211.66	\$1,199.46	\$1,110.58	\$982.86	\$1,379.34	\$1,192.60	\$1,245.98	\$1,063.52	\$975.76	\$1,408.18	\$1,211.66	\$1,199.46	\$1,110.58	\$982.86
Employee Child	\$1,200.54	\$1,038.62	\$1,084.92	\$926.72	\$850.62	\$1,225.54	\$1,055.14	\$1,044.58	\$856.78	\$711.44	\$1,200.54	\$1,038.62	\$1,084.92	\$926.72	\$850.62	\$1,225.54	\$1,055.14	\$1,044.58	\$856.78	\$711.44
Employee Family	\$1,988.62	\$1,717.20	\$1,794.80	\$1,529.62	\$1,402.10	\$2,030.48	\$1,744.88	\$1,727.16	\$1,598.00	\$1,412.42	\$1,988.62	\$1,717.20	\$1,794.80	\$1,529.62	\$1,402.10	\$2,030.48	\$1,744.88	\$1,727.16	\$1,598.00	\$1,412.42
Monthly Total	\$0.00	\$9,485.24	\$0.00	\$6,579.10	\$5,222.16	\$11,186.58	\$0.00	\$0.00	\$6,872.10	\$5,259.74	\$0.00	\$9,485.24	\$0.00	\$6,579.10	\$5,222.16	\$11,186.58	\$0.00	\$6,872.10	\$5,259.74	
Annual Total	\$0.00	\$113,822.88	\$0.00	\$78,949.20	\$62,665.92	\$134,238.96	\$0.00	\$0.00	\$82,465.20	\$63,116.88	\$0.00	\$113,822.88	\$0.00	\$78,949.20	\$62,665.92	\$134,238.96	\$0.00	\$82,465.20	\$63,116.88	
Combined Annual Total			\$255,438.00					\$279,821.04												
Change in Cost								9.55%												
City Contribution: 100% Employee Cost &50% Dependent Cost																				
Employee Only	\$697.24	\$605.24	\$631.54	\$541.66	\$498.42	\$711.44	\$614.62	\$608.62	\$564.84	\$501.92	\$697.24	\$605.24	\$631.54	\$541.66	\$498.42	\$711.44	\$614.62	\$608.62	\$564.84	\$501.92
Employee Spouse	\$1,038.29	\$898.92	\$938.76	\$802.59	\$737.09	\$1,052.71	\$913.14	\$904.04	\$837.71	\$742.39	\$1,038.29	\$898.92	\$938.76	\$802.59	\$737.09	\$1,052.71	\$913.14	\$904.04	\$837.71	\$742.39
Employee Child	\$948.89	\$821.93	\$858.23	\$734.19	\$674.52	\$961.39	\$834.88	\$826.60	\$766.18	\$679.35	\$948.89	\$821.93	\$858.23	\$734.19	\$674.52	\$961.39	\$834.88	\$826.60	\$766.18	\$679.35
Employee Family	\$1,342.93	\$1,161.22	\$1,213.17	\$1,035.64	\$950.26	\$1,363.86	\$1,179.75	\$1,167.89	\$1,081.42	\$957.17	\$1,342.93	\$1,161.22	\$1,213.17	\$1,035.64	\$950.26	\$1,363.86	\$1,179.75	\$1,167.89	\$1,081.42	\$957.17
Employee Cost Per Month																				
Employee Only	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Employee Spouse	\$341.05	\$293.68	\$307.22	\$260.93	\$238.67	\$355.47	\$298.52	\$295.42	\$272.87	\$240.47	\$341.05	\$293.68	\$307.22	\$260.93	\$238.67	\$355.47	\$298.52	\$295.42	\$272.87	\$240.47
Employee Child	\$251.65	\$216.69	\$226.69	\$192.53	\$176.10	\$264.15	\$220.26	\$217.98	\$201.34	\$177.43	\$251.65	\$216.69	\$226.69	\$192.53	\$176.10	\$264.15	\$220.26	\$217.98	\$201.34	\$177.43
Employee Family	\$645.69	\$555.98	\$581.63	\$493.98	\$451.84	\$666.62	\$565.13	\$559.27	\$516.58	\$455.25	\$645.69	\$555.98	\$581.63	\$493.98	\$451.84	\$666.62	\$565.13	\$559.27	\$516.58	\$455.25

**CITY OF DALWORTHINGTON GARDENS
HUMANA PPO MEDICAL OPTIONS 2022**

Market 1

Plan Design	Humana		Humana		Humana		Humana		Humana	
	TX 80/50 PPO 20 COPAY CHC OV	TX 80/50 PPO 20 COPAY CHC OV	TX 80/50 PPO 20 COPAY CHC OV	TX 80/50 PPO 20 COPAY CHC OV	TX 100/50 PPO 20 COPAY CHC	TX 80/50 PPO 20 COPAY CHC OV	TX 80/50 PPO 20 COPAY CHC OV	TX 80/50 PPO 20 COPAY CHC OV	TX 80/50 PPO 20 COPAY CHC OV	
	In Network*	Out of Network	In Network*	Out of Network	In Network*	Out of Network	In Network*	Out of Network	In Network*	Out of Network
Deductible										
Individual	\$1,000	\$3,000	\$1,500	\$4,500	\$3,000	\$9,000	\$3,000	\$9,000	\$4,500	\$13,500
Family	\$2,000	\$6,000	\$3,000	\$9,000	\$6,000	\$18,000	\$6,000	\$18,000	\$9,000	\$27,000
Out of Pocket (OOP)										
Individual	\$5,000	\$15,000	\$5,000	\$15,000	\$5,000	\$15,000	\$5,500	\$16,500	\$8,150	\$24,450
Family	\$10,000	\$30,000	\$10,000	\$30,000	\$10,000	\$30,000	\$11,000	\$33,000	\$16,300	\$48,900
Coinsurance	20%	50%	20%	50%	0%	50%	20%	50%	20%	50%
Physician Services										
In Office	\$40	50%	\$40	50%	\$35	50%	\$35	50%	\$50	50%
Specialist Copay	\$80	50%	\$80	50%	\$65	50%	\$70	50%	\$100	50%
Hospital Services										
Inpatient Facility	20%	50%	20%	50%	\$0 after Ded	50%	20%	50%	20%	50%
Inpatient Physician	20%	50%	20%	50%	\$0 after Ded	50%	20%	50%	20%	50%
Emergency Room Copay	20% after \$500	20% after \$500	20% after \$500	20% after \$500	\$500	\$500	20% after \$550	20% after \$550	20% after \$750	20% after \$750
Urgent Care	\$100	50%	\$100	50%	\$100	50%	\$100	50%	\$100	50%
Preventive Care	No charge	50%	No charge	50%	No charge	50%	No charge	50%	No charge	50%
Prescription Drugs	\$5/15/75/150/500		\$5/15/75/150/500		\$5/15/75/150/500		\$5/15/75/150/500		250/10/45/90/25%	
Network	Copay PPO		Copay PPO		Copay PPO		Copay PPO		Copay PPO	
Employee Count										
Employee Only	0		4		0		0		4	
Employee Spouse	0		1		0		1		1	
Employee Child	0		4		0		1		1	
Employee Family	0		1		0		3		1	
Employee Only	\$1,198.01		\$1,171.77		\$1,158.35		\$1,111.33		\$972.47	
Employee Spouse	\$2,396.01		\$2,343.54		\$2,316.71		\$2,222.65		\$1,944.94	
Employee Child	\$2,396.01		\$2,343.54		\$2,316.71		\$2,222.65		\$1,944.94	
Employee Family	\$3,594.02		\$3,515.31		\$3,475.06		\$3,333.98		\$2,917.41	
Monthly Total	\$0.00		\$19,920.09		\$0.00		\$14,447.24		\$10,697.17	
Annual Total	\$0.00		\$239,041.08		\$0.00		\$173,366.88		\$128,366.04	
Combined Annual Total					\$540,774.00					
City Contribution: 100% Employee Cost & 50% Dependent Cost										
Employee Only	\$1,198.01		\$1,171.77		\$1,158.35		\$1,111.33		\$972.47	
Employee Spouse	\$1,797.01		\$1,757.66		\$1,737.53		\$1,666.99		\$1,458.71	
Employee Child	\$1,797.01		\$1,757.66		\$1,737.53		\$1,666.99		\$1,458.71	
Employee Family	\$2,396.02		\$2,343.54		\$2,316.71		\$2,222.66		\$1,944.94	
Employee Cost Per Month										
Employee Only	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
Employee Spouse	\$599.00		\$585.89		\$579.18		\$555.66		\$486.24	
Employee Child	\$599.00		\$585.89		\$579.18		\$555.66		\$486.24	
Employee Family	\$1,198.01		\$1,171.77		\$1,158.36		\$1,111.33		\$972.47	

*For 3 tier plans, the 'In Network' field is pulled from the 'Designated Network' cell from the SBC files .

**CITY OF DALWORTHINGTON GARDENS
BCBS CHOICE PPO MEDICAL OPTIONS 2022**

	BlueCross BlueShield G9K8CHC Blue Choice PPO		BlueCross BlueShield G652CHC Blue Choice PPO		BlueCross BlueShield G651CHC Blue Choice PPO		BlueCross BlueShield S9L5CHC Blue Choice PPO		BlueCross BlueShield G656CHC Blue Choice PPO	
	In Network*	Out of Network	In Network*	Out of Network	In Network*	Out of Network	In Network*	Out of Network	In Network*	Out of Network
Plan Design										
Deductible										
Individual	\$1,000	\$2,000	\$1,500	\$3,000	\$3,000	\$6,000	\$3,000	\$6,000	\$4,000	\$8,000
Family	\$3,000	\$4,000	\$4,500	\$9,000	\$9,000	\$18,000	\$6,000	\$12,000	\$12,000	\$24,000
Out of Pocket (OOP)										
Individual	\$6,000	Unlimited	\$5,000	Unlimited	\$3,000	\$6,000	\$6,900	Unlimited	\$4,000	\$8,000
Family	\$12,000	Unlimited	\$10,000	Unlimited	\$9,000	\$18,000	\$13,800	Unlimited	\$12,000	\$24,000
Coinsurance	20%	40%	20%	40%	0%	0%	20%	40%	0%	0%
Physician Services										
In Office	\$45/visit; Ded. does not apply	40%	\$40/visit; Ded. does not apply	40%	No Charge after Ded.	No Charge	\$35/visit after Ded.	40%	No Charge after Ded.	No Charge
Specialist Copay	\$90/visit; Ded. does not apply	40%	\$80/visit; Ded. does not apply	40%	No Charge after Ded.	No Charge	\$70/visit after Ded.	40%	No Charge after Ded.	No Charge
Hospital Services										
Inpatient Facility	\$150/visit plus 20%	\$250/visit plus 40%	20%	40%	No Charge after deductible	No Charge after deductible	20%	40%	No Charge after deductible	No Charge after deductible
Inpatient Physician	20%	40%	20%	40%	No Charge after deductible	No Charge after deductible	20%	40%	No Charge after deductible	No Charge after deductible
Emergency Room Copay	\$500/visit plus 20%	\$500/visit plus 20%	\$500/visit plus 20%	\$500/visit plus 20%	No Charge after deductible	No Charge after deductible	20%	20%	No Charge after deductible	No Charge after deductible
Urgent Care	\$100	40%	\$100	40%	No Charge after deductible	No Charge after deductible	20%	40%	No Charge after deductible	No Charge after deductible
Preventive Care	No Charge	40%	No Charge	40%	No Charge	No Charge	No Charge	40%	No Charge	No Charge
Prescription Drugs	\$0 /\$10 /\$50 /\$100 /\$150 /\$250		\$0 /\$10 /\$50 /\$100 /\$150 /\$250		No Charge after deductible/No Charge after deductible		\$5 /\$15 /\$50 /\$100 /\$250 /\$350		No Charge after deductible/No Charge after deductible	
Network	PPO		PPO		PPO		PPO		PPO	

Employee Only	8	\$896.12	\$900.05	\$874.40	\$772.99	\$812.26
Employee Spouse	3	\$1,792.25	\$1,800.09	\$1,748.80	\$1,545.98	\$1,624.53
Employee Child	6	\$1,792.25	\$1,800.09	\$1,748.80	\$1,545.98	\$1,624.53
Employee Family	5	\$2,688.37	\$2,700.14	\$2,623.19	\$2,318.98	\$2,436.79

Monthly Total	22	\$36,741.06	\$36,901.91	\$35,850.35	\$31,692.64	\$33,302.80
Increase		0.00%	0.44%	-2.42%	-13.74%	-9.36%

*For 3 tier plans, the 'In Network' field is pulled from the 'Designated Network' cell from the SBC files .

**CITY OF DALWORTHINGTON GARDENS
BCBS ADVANTAGE HMO MEDICAL OPTIONS 2022**

	BlueCross BlueShield		BlueCross BlueShield		BlueCross BlueShield		BlueCross BlueShield		BlueCross BlueShield	
	P610ADT Blue Advantage HMO		G663ADT Blue Advantage HMO		S9J5ADT Blue Advantage HMO		G9E1ADT Blue Advantage HMO		G666ADT Blue Advantage HMO	
Plan Design	In Network*	Out of Network	In Network*	Out of Network	In Network*	Out of Network	In Network*	Out of Network	In Network*	Out of Network
Deductible										
Individual	\$250	Not Covered	\$1,500	Not Covered	\$3,000	Not Covered	\$3,000	Not Covered	\$4,000	Not Covered
Family	\$750	Not Covered	\$4,500	Not Covered	\$6,000	Not Covered	\$9,000	Not Covered	\$12,000	Not Covered
Out of Pocket (OOP)										
Individual	\$1,250	Not Covered	\$5,000	Not Covered	\$6,900	Not Covered	\$3,000	Not Covered	\$4,000	Not Covered
Family	\$3,750	Not Covered	\$10,000	Not Covered	\$13,800	Not Covered	\$9,000	Not Covered	\$12,000	Not Covered
Coinsurance	20%	NA	20%	NA	20%	NA	0%	NA	0%	NA
Physician Services										
In Office	\$30/visit; Ded. does not apply	Not Covered	\$40/visit; Ded. does not apply	Not Covered	\$35/visit after Ded.	Not Covered	No Charge after Ded.	Not Covered	No Charge after Ded.	Not Covered
Specialist Copay	\$60/visit; Ded. does not apply	Not Covered	\$80/visit; Ded. does not apply	Not Covered	\$70/visit after Ded.	Not Covered	No Charge after Ded.	Not Covered	No Charge after Ded.	Not Covered
Hospital Services										
Inpatient Facility	\$150/visit plus 20%	Not Covered	20%	Not Covered	20%	Not Covered	No Charge after deductible	Not Covered	No Charge after deductible	Not Covered
Inpatient Physician	20%	Not Covered	20%	Not Covered	20%	Not Covered	No Charge after deductible	Not Covered	No Charge after deductible	Not Covered
Emergency Room Copay	\$300/visit plus 20%	\$300/visit plus 20%	\$500/visit plus 20%	\$500/visit plus 20%	20%	20%	No Charge after deductible	No Charge after deductible	No Charge after deductible	No Charge after deductible
Urgent Care	\$25	Not Covered	\$100	Not Covered	20%	Not Covered	No Charge after deductible	Not Covered	No Charge after deductible	Not Covered
Preventive Care	No Charge	Not Covered	No Charge	Not Covered	No Charge	Not Covered	No Charge	Not Covered	No Charge	Not Covered
Prescription Drugs	\$0 /\$10 /\$35 /\$75 /\$150 /\$250		\$0 /\$10 /\$50 /\$100 /\$150 /\$250		\$5 /\$15 /\$50 /\$100 /\$250 /\$350		No Charge after deductible/No Charge after deductible		No Charge after deductible/No Charge after deductible	
Network	HMO		HMO		HMO		HMO		HMO	

Employee Only	8	\$705.92	\$583.89	\$489.60	\$558.36	\$513.15
Employee Spouse	3	\$1,411.85	\$1,167.78	\$979.20	\$1,116.73	\$1,026.29
Employee Child	6	\$1,411.85	\$1,167.78	\$979.20	\$1,116.73	\$1,026.29
Employee Family	5	\$2,117.77	\$1,751.66	\$1,468.81	\$1,675.09	\$1,539.44

Monthly Total	22	\$28,942.86	\$23,939.44	\$20,073.65	\$22,892.90	\$21,039.01
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CITY OF DALWORTHINGTON GARDENS

SCOTT & WHITE MEDICAL OPTIONS 2022

	Scott White		Scott White		Scott White		Scott White		Scott White	
	Gold PPO 80 1000		Gold PPO 80 1500		Gold PPO 100 3000		Gold PPO HSA 3000		Gold PPO HSA 4000	
Plan Design	In Network*	Out of Network	In Network*	Out of Network	In Network*	Out of Network	In Network*	Out of Network	In Network*	Out of Network
Deductible										
Individual	\$1,000	\$2,000	\$1,500	\$3,000	\$3,000	\$6,000	\$3,000	\$6,000	\$4,000	\$8,000
Family	\$2,000	\$4,000	\$3,000	\$6,000	\$6,000	\$12,000	\$6,000	\$12,000	\$8,000	\$16,000
Out of Pocket (OOP)										
Individual	\$6,500	\$19,500	\$5,500	\$16,500	\$3,500	\$10,500	\$3,000	\$9,000	\$4,000	\$12,000
Family	\$13,000	\$39,000	\$11,000	\$33,000	\$7,000	\$21,000	\$6,000	\$18,000	\$8,000	\$24,000
Coinsurance	20%	50%	20%	50%	0%	50%	0%	50%	0%	50%
Physician Services										
In Office	\$25	50%	\$25	50%	\$25	50%	0%	50%	0%	50%
Specialist Copay	\$60	50%	\$60	50%	\$60	50%	0%	50%	0%	50%
Hospital Services										
Inpatient Facility	20%	50%	20%	50%	0%	50%	0%	50%	0%	50%
Inpatient Physician	20%	50%	20%	50%	0%	50%	0%	50%	0%	50%
Emergency Room Copay	\$750	\$750	\$750	\$750	\$750	\$750	0%	0%	0%	0%
Urgent Care	\$60	\$60	\$60	\$60	\$60	\$60	0%	0%	0%	0%
Preventive Care	No Charge	50%	No Charge	50%	No Charge	50%	No Charge	50%	No Charge	50%
Prescription Drugs	\$15/\$55/\$150/\$500		\$15/\$55/\$150/\$500		\$15/\$55/\$150/\$500		0%/0%/0%/0%		0%/0%/0%/0%	
Network	PPO		PPO		PPO		PPO		PPO	
Employee Only	8	\$706.81		\$702.60		\$717.11		\$682.00		\$644.36
Employee Spouse	3	\$1,413.62		\$1,405.19		\$1,434.22		\$1,364.00		\$1,288.73
Employee Child	6	\$1,413.62		\$1,405.19		\$1,434.22		\$1,364.00		\$1,288.73
Employee Family	5	\$2,120.44		\$2,107.79		\$2,151.33		\$2,046.01		\$1,933.09
Monthly Total	22	\$28,979.26		\$28,806.46		\$29,401.51		\$27,962.05		\$26,418.90
Increase		0.00%		-0.60%		1.46%		-3.51%		-8.84%

*For 3 tier plans, the 'In Network' field is pulled from the 'Designated Network' cell from the SBC files .

**CITY OF DALWORTHINGTON GARDENS
UNITED HEALTHCARE MEDICAL OPTIONS 2022**



	UnitedHealthcare		UnitedHealthcare		UnitedHealthcare		UnitedHealthcare		UnitedHealthcare	
	CEEJ w/E38 PKG TX046, TX047,		CEEH w/E38 PKG TX046, TX047,		CEFL w/E82 PKG TX043, TX040,		CECY w/E82 PKG TX044, TX042,		CEC9 w/E83 PKG TX040, TX041,	
Plan Design	In Network*	Out of Network	In Network*	Out of Network	In Network*	Out of Network	In Network*	Out of Network	In Network*	Out of Network
Deductible										
Individual	\$500	\$10,000	\$1,500	\$10,000	\$3,000	\$10,000	\$5,000	\$10,000	\$6,850	\$10,000
Family	\$1,000	\$30,000	\$3,000	\$30,000	\$6,000	\$30,000	\$10,000	\$30,000	\$13,700	\$30,000
Out of Pocket (OOP)										
Individual	\$2,000	\$20,000	\$4,500	\$20,000	\$8,500	\$20,000	\$6,000	\$20,000	\$6,850	\$20,000
Family	\$4,000	\$60,000	\$9,000	\$60,000	\$17,000	\$60,000	\$12,000	\$60,000	\$13,700	\$60,000
Coinsurance	30%	50%	30%	50%	20%	50%	0%	30%	0%	30%
Physician Services										
In Office	\$20 \$20 after Ded	50%	\$20	50%	\$10	50%	\$0 after Ded	30%	\$0 after Ded	30%
Specialist Copay	\$40	50%	\$40 \$40 after Ded	50%	\$40 \$80	50%	\$0 after Ded	30%	\$0 after Ded	30%
Hospital Services										
Inpatient Facility	30%	50%	30%	50%	20%	50%	\$0 after Ded	30%	\$0 after Ded	30%
Inpatient Physician	30%	50%	30%	50%	20%	50%	\$0 after Ded	30%	\$0 after Ded	30%
Special Benefits	See Benefit Brochure		See Benefit Brochure		See Benefit Brochure		See Benefit Brochure		See Benefit Brochure	
Emergency Room Copay	\$500 plus 30%	\$500 plus 30%	\$500 plus 30%	\$500 plus 30%	\$300 plus 20%	\$300 plus 20%	\$0 after Ded	\$0 after Ded	\$0 after Ded	\$0 after Ded
Urgent Care	\$50	50%	\$50	50%	\$25	50%	\$0 after Ded	30%	\$0 after Ded	30%
TeleMedicine										
Preventive Care	\$0	50%	\$0	50%	\$0	50%	\$0	30%	\$0	30%
Prescription Drugs	\$10 per script / \$65 per script / \$125 per script after Ded / \$250 per script		\$10 per script / \$65 per script / \$125 per script after Ded / \$250 per script		\$10 per script / \$40 per script / \$125 per script / \$300 per script / RX Ded:		\$10 per script after Ded / \$40 per script after Ded / \$125 per script after Ded /		\$0 after Ded / \$0 after Ded / \$0 after Ded / \$0 after Ded / RX Ded: IND:	
Network	CHOICE PLUS POS		CHOICE PLUS POS		CHOICE PLUS POS		CHOICE PLUS POS		CHOICE PLUS POS	

Employee Only	8	\$1,041.26	\$879.04	\$855.73	\$773.22	\$718.32
Employee Spouse	3	\$2,082.51	\$1,758.09	\$1,711.45	\$1,546.43	\$1,436.64
Employee Child	6	\$2,082.51	\$1,758.09	\$1,711.45	\$1,546.43	\$1,436.64
Employee Family	5	\$3,123.77	\$2,637.13	\$2,567.18	\$2,319.65	\$2,154.96
Monthly Total	22	\$42,691.52	\$36,040.78	\$35,084.79	\$31,701.88	\$29,451.12

City of Dalworthington Gardens

DENTAL - January 2022



Deductible Ind/Fam
Preventative/Diagnostic
Basic Services
Major Services
Annual Max Per Member
Ortho under 19 Lifetime Max
Out of Network Benefit

Employee Count:

Employee Only
Employee Spouse
Employee Child(ren)
Employee Family

Billed Rates:

Employee Only
Employee Spouse
Employee Child(ren)
Employee Family
Rate Guarantee
City Cost @ 100% for EO per month

Employee Only
Employee Spouse
Employee Child(ren)
Employee Family
City Cost @ 50% for EO per month

Employee Only
Employee Spouse
Employee Child(ren)
Employee Family

Current		Renewal		Market 2		Market 3		Market 4	
Dental Select		Dental Select		Met Life		Unum		Sun Life	
\$50/\$150	\$50/\$150	\$50/\$150	\$50/\$150	\$50/\$150	\$50/\$150	\$50/\$150	\$50/\$150	\$50/\$150	\$50/\$150
100%	100%	100%	100%	100%	100%	100%	100%	100%	100%
80%*	80%	80%*	80%	80%*	80%	80%*	80%	80%*	80%
50%	50%	50%	50%	50%	50%	50%	50%	50%	50%
\$1,500	\$1,000	\$1,500	\$1,000	\$1,500	\$1,000	\$1,500	\$1,000	\$1,500	\$1,000
\$1,500	n/a	\$1,500	n/a	\$1,500	n/a	\$1,500	n/a	\$1,500	n/a
90% UCR	90% UCR	90% UCR	90% UCR	90% UCR	90% UCR	90% UCR	90% UCR	90% UCR	90% UCR
NO WAITING PERIOD	NO WAITING PERIOD	NO WAITING PERIOD	NO WAITING PERIOD	NO WAITING PERIOD	NO WAITING PERIOD	NO WAITING PERIOD	NO WAITING PERIOD	NO WAITING PERIOD	NO WAITING PERIOD
10	10	10	10	10	10	10	10	10	10
2	2	2	2	2	2	2	2	2	2
5	5	5	5	5	5	5	5	5	5
4	4	4	4	4	4	4	4	4	4
21	21	21	21	21	21	21	21	21	21
\$33.34	\$23.70	\$38.34	\$27.26	\$40.47	\$32.02	\$37.67	\$26.51	\$37.20	\$24.48
\$65.85	\$46.81	\$75.73	\$53.83	\$80.37	\$63.51	\$74.30	\$51.98	\$73.36	\$48.30
\$72.06	\$51.22	\$82.87	\$58.90	\$92.73	\$69.33	\$93.92	\$63.86	\$101.29	\$67.33
\$108.64	\$77.22	\$124.94	\$88.80	\$142.31	\$107.74	\$140.99	\$96.26	\$137.45	\$91.14
1 yr		1 yr		1 yr		1 yr		1 yr	
\$700.14	\$497.70	\$805.14	\$572.46	\$849.87	\$672.42	\$791.07	\$556.71	\$781.20	\$514.08
\$0.00	\$0.00	\$2.50	\$3.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$32.51	\$23.11	\$42.39	\$30.13	\$39.90	\$31.49	\$36.63	\$25.47	\$36.16	\$23.82
\$38.72	\$27.52	\$49.53	\$35.20	\$52.26	\$37.31	\$56.25	\$37.35	\$64.09	\$42.85
\$75.30	\$53.52	\$91.60	\$65.10	\$101.84	\$75.72	\$103.32	\$69.75	\$100.25	\$66.66
\$350.07	\$248.85	\$402.57	\$286.23	\$424.94	\$336.21	\$395.54	\$278.36	\$390.60	\$257.04
\$8.34	\$11.85	\$9.59	\$13.63	\$20.24	\$16.01	\$18.84	\$13.26	\$18.60	\$12.24
\$57.52	\$34.96	\$67.40	\$41.98	\$72.04	\$55.18	\$65.97	\$43.65	\$65.03	\$39.97
\$63.73	\$39.37	\$74.54	\$47.05	\$84.40	\$61.00	\$85.59	\$55.53	\$92.96	\$59.00
\$100.31	\$65.37	\$116.61	\$76.95	\$133.98	\$99.41	\$132.66	\$87.93	\$129.12	\$82.81

City of Dalworthington Gardens

DENTAL - January 2022



Deductible Ind/Fam
Preventative/Diagnostic
Basic Services
Major Services
Annual Max Per Member
Ortho under 19 Lifetime Max
Out of Network Benefit

Employee Count:

Employee Only
Employee Spouse
Employee Child(ren)
Employee Family

Billed Rates:

Employee Only
Employee Spouse
Employee Child(ren)
Employee Family
Rate Guarantee
City Cost @ 100% for EO per month

Employee Only
Employee Spouse
Employee Child(ren)
Employee Family
City Cost @ 50% for EO per month

Employee Only
Employee Spouse
Employee Child(ren)
Employee Family

Current		Market 5		Market 6		Market 7		Market 8	
Dental Select		UHC		Delta Dental		Principal		Guardian	
\$50/\$150	\$50/\$150	\$50/\$150	\$50/\$150	\$50/\$150	\$50/\$150	\$50/\$150	\$50/\$150	\$50/\$150	\$50/\$150
100%	100%	100%	100%	100%	100%	100%	100%	100%	100%
80%*	80%	80%*	80%	80%*	80%	80%*	80%	80%*	80%
50%	50%	50%	50%	50%	50%	50%	50%	50%	50%
\$1,500	\$1,000	\$1,500	\$1,000	\$1,500	\$1,000	\$1,500	\$1,000	\$1,500	\$1,000
\$1,500	n/a	\$1,500	n/a	\$1,500	n/a	\$1,500	\$1,000	\$1,500	n/a
90% UCR	90% UCR	90% UCR	90% UCR	90% UCR	90% UCR	90% UCR	90% UCR	90% UCR	90% UCR
NO WAITING PERIOD	NO WAITING PERIOD	12 mo Waiting Period	12 mo Waiting Period	NO WAITING PERIOD	NO WAITING PERIOD	12 mo Waiting Period	12 mo Waiting Period	NO WAITING PERIOD	NO WAITING PERIOD
10	10	10	10	10	10	10	10	10	10
2	2	2	2	2	2	2	2	2	2
5	5	5	5	5	5	5	5	5	5
4	4	4	4	4	4	4	4	4	4
21	21	21	21	21	21	21	21	21	21
\$33.34	\$23.70	\$36.17	\$27.70	\$43.18	\$34.72	\$36.53	\$25.97	\$33.62	\$27.96
\$65.85	\$46.81	\$72.94	\$55.41	\$100.26	\$80.63	\$72.15	\$51.29	\$68.25	\$56.76
\$72.06	\$51.22	\$86.68	\$62.25	\$113.57	\$88.23	\$78.96	\$56.12	\$79.54	\$70.42
\$108.64	\$77.22	\$129.39	\$94.56	\$170.41	\$133.03	\$119.04	\$84.61	\$121.21	\$105.74
1 yr		1 yr		1 yr		1 yr		1 yr	
\$700.14	\$497.70	\$759.57	\$581.70	\$906.78	\$729.12	\$767.13	\$545.37	\$706.02	\$587.16
\$0.00	\$0.00	\$0.00	\$0.00	\$5.98	\$10.24	\$0.36	-\$1.73	-\$3.58	\$3.48
\$32.51	\$23.11	\$36.77	\$27.71	\$63.06	\$56.15	\$35.98	\$23.59	\$31.05	\$32.28
\$38.72	\$27.52	\$50.51	\$34.55	\$76.37	\$63.75	\$42.79	\$28.42	\$42.34	\$45.94
\$75.30	\$53.52	\$93.22	\$66.86	\$133.21	\$108.55	\$82.87	\$56.91	\$84.01	\$81.26
\$350.07	\$248.85	\$379.79	\$290.85	\$453.39	\$364.56	\$383.57	\$272.69	\$353.01	\$293.58
\$8.34	\$11.85	\$18.09	\$13.85	\$21.59	\$17.36	\$18.27	\$12.99	\$16.81	\$13.98
\$57.52	\$34.96	\$64.61	\$23.54	\$91.93	\$72.30	\$63.82	\$21.48	\$59.92	\$48.43
\$63.73	\$39.37	\$78.35	\$53.92	\$105.24	\$79.90	\$70.63	\$47.79	\$71.21	\$62.09
\$100.31	\$65.37	\$60.53	\$86.23	\$162.08	\$124.70	\$55.35	\$76.28	\$112.88	\$97.41

City of Dalworthington Gardens

VISION - January 2022

MARKET 1 MARKET 2 MARKET 3 MARKET 4 MARKET 5 MARKET 6 MARKET 7 MARKET 8



Frequency
Exam Copay
Materials Copay
Frame Allowance
Contact Lenses Allowance

	EyeMed	UNUM	DENTAL SELECT/ EYEMED	BCBS EyeMed	UHC	Delta Dental VSP	Sun Life VSP	Met Life VSP	Principal VSP
	12/12/24	12/12/24	12/12/24	12/12/24	12/12/24	12/12/24	12/12/24	12/12/24	12/12/24
	\$10	\$10	\$10	\$10	10	\$10	\$10	\$0	\$0
	\$25	\$25	\$10	\$15	\$25	\$25	\$25	\$0	\$0
	\$150	\$150	\$120	\$150	\$150	\$150	\$150	\$150	\$150
	\$150	\$150	\$120	\$150	\$150	\$150	\$150	\$150	\$150
Employee Count:									
Employee Only	11	11	11	11	11	11	11	11	11
Employee Spouse	1	1	1	1	1	1	1	1	1
Employee Child(ren)	3	3	3	3	3	3	3	3	3
Employee Family	4	4	4	4	4	4	4	4	4
	19	19	19	19	19	19	19	19	19
Billed Rates:									
Employee	\$6.52	\$5.85	\$6.36	\$10.32	\$9.87	\$10.37	\$7.95	\$8.78	\$6.38
Employee Spouse	\$12.39	\$11.70	\$10.79	\$19.62	\$18.73	\$20.75	\$15.10	\$17.61	\$12.12
Employee Child(ren)	\$13.04	\$12.97	\$11.28	\$20.65	\$21.97	\$22.22	\$15.89	\$14.91	\$12.75
Employee Family	\$19.17	\$20.31	\$17.68	\$30.37	\$30.93	\$35.50	\$23.37	\$24.59	\$18.75
	4yr	4yr	1yr	4yr	4yr	2 yr	2yr	1yr	1yr
Total Premium	\$2,398.92	\$2,354.40	\$2,223.72	\$3,798.84	\$3,803.16	\$4,121.76	\$2,924.40	\$3,087.36	\$2,346.60
City Cost at 50% EO	\$61.94	\$55.58	\$60.42	\$98.04	\$93.77	\$98.52	\$75.53	\$83.41	\$60.61

Employee Cost Per Month- 50% EO Contribution

Employee Only	\$3.26	\$2.93	\$3.18	\$5.16	\$4.94	\$5.19	\$3.98	\$4.39	\$3.19
Employee Spouse	\$9.47	\$8.78	\$7.61	\$14.46	\$13.80	\$15.57	\$11.13	\$13.22	\$7.73
Employee Child(ren)	\$10.12	\$10.05	\$8.10	\$15.49	\$17.04	\$17.04	\$11.92	\$10.52	\$8.36
Employee Family	\$16.25	\$17.39	\$14.50	\$25.21	\$26.00	\$30.32	\$19.40	\$20.20	\$14.36
City Cost at 100% EO	\$123.88	\$111.15	\$120.84	\$196.08	\$187.53	\$197.03	\$151.05	\$166.82	\$121.22

Employee Cost Per Pay - 100% EO Contribution

Employee Only	\$3.01	\$2.70	\$2.94	\$4.76	\$4.56	\$4.79	\$3.67	\$4.05	\$2.94
Employee Spouse	\$5.72	\$5.40	\$4.98	\$9.06	\$8.64	\$9.58	\$6.97	\$8.13	\$5.59
Employee Child(ren)	\$6.02	\$5.99	\$5.21	\$9.53	\$10.14	\$10.26	\$7.33	\$6.88	\$5.88
Employee Family	\$8.85	\$9.37	\$8.16	\$14.02	\$14.28	\$16.38	\$10.79	\$11.35	\$8.65

CITY OF DALWORTHINGTON GARDENS - LIFE & DISABILTY- 1/1/2022



	CURRENT One America	Renewal One America	UHC	MetLife	Blue Cross
STD- EMPLOYER PAID					
	60% TO \$750 14/14/11	60% TO \$750 14/14/11	60% TO \$750 14/14/11	60% TO \$750 14/14/11	60% to \$1000 8/8/12
Rate Per \$10 Weekly Benefit	0.190	0.190	0.160	0.238	0.292
Volume	\$13,729	\$13,729	\$13,729	\$13,729	\$13,729
Annual Premium	\$3,128.16	\$3,128.16	\$2,634.24	\$3,918.43	\$4,807.49
LTD- EMPLOYER PAID					
	60% TO \$6000 90 Day EP	60% TO \$6000 90 Day EP	60% TO \$6000 90 Day EP	60% TO \$6000 90 Day EP	60% to \$5,000 90 Day EP
Rate Per \$100 Cover Monthly	0.300	0.300	0.310	0.527	0.552
Volume	\$99,827	\$99,827	\$99,827	\$99,827	\$71,047
Pre-Ex Limitation	3/12 month	3/12 month	3/12 month	3/12 month	3/12 month
Benefit Duration	SSNRA	SSNRA	SSNRA	SSNRA	SSNRA
FICA Payment	Included	Included	Included	Included	Included
W-2 Preparation	Included	Included	Included	Included	Included
Annual Premium	\$3,592.80	\$3,592.80	\$3,712.56	\$6,311.35	\$4,703.04
Basic Life & AD&D Employer Paid					
	OneAmerica	OneAmerica	UHC	Hartford	Blue Cross
Life & AD&D Amount	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000
GI Amount	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000
Monthly Rate	0.120	0.120	0.260	0.175	0.218
Volume	\$390,000	\$390,000	\$390,000	\$390,000	\$390,000
Annual Premium	\$561.60	\$561.60	\$1,216.80	\$819.00	\$1,020.24
AD&D Rate	0.030	0.030	0.020	0.041	0.030
Monthly Premium	\$140.40	\$140.40	\$93.60	\$191.88	\$306.00
Combined Annual Premium	\$702.00	\$702.00	\$1,310.40	\$1,010.88	\$1,326.24
Total Annual Premium All Coverage	\$7,984.56	\$7,984.56	\$8,874.00	\$12,059.66	\$11,857.01
\$ Change From Current	\$0.00	\$0.00	\$889.44	\$4,075.10	\$3,872.45
% Change From Current	0%	0%	11%	51%	48%



HUB

EXCLUSIVE INSURANCE PROGRAM

WATER LOSS
WATER SERVICE LINE REPAIR
SEWER LINE REPAIR

Don't write off water losses, transfer the loss to an insurance company!

HUB International and their wholesale broker have collaborated with a global A+ Rated property & casualty insurance carrier, to provide unique solutions for municipalities as well as commercial and residential properties. We provide unique water loss solutions for your costly water losses.

Value to Cities

- Value Add for Municipalities and Residents
- Removes Administrative Burdens
- Custom Coverages
- Global Insurance Surety
- Dedicated 24/7 Claims Center

Value to Residents

- Not Covered on a Homeowner's Policy
- No Deductibles
- Residential and Commercial
- Simple Claims Submission
- Peace of Mind

WATER LOSS

Residents are enrolled via an OPT OUT notification sent out from the utility department. Covers water losses up to \$1,000 per household, per year.

WATER SERVICE LINE REPAIR

Residents are enrolled via an OPT IN notification sent out from the utility department. Covers repairs to service line up to \$10,000 per household, per year. Coverage applies from the street to the home, the area not covered by the city nor a homeowner's policy.

SEWER LINE REPAIR

Residents are enrolled via an OPT IN notification sent out from the utility department. Covers repairs to sewer line up to \$10,000 per household per year.

Molly Wilson

817-239-3057

molly.wilson@hubinternational.com

City of Dalworthington Gardens



Responder Health EAP

Benefits	Rates
First Responder Specific EAP Program	
24/7 access to the confidential peer support hotline	
Certified training by experts and first responders	
Unlimited access to the Responder Health App	
Cost PEPM (First Responders Only)	\$3.50
Monthly Cost for:	
Full time first responders (24)	\$84.00
First responders to include full-time, part-time, and reserves (32)	\$112.00
Annual Cost For:	
Full time first responders (24)	\$1,008.00
First responders to include full-time, part-time, and reserves (32)	\$1,344.00



PREVENTION. INTERVENTION. WELLNESS

PUBLIC SAFETY

Public Safety workers manage a stressful and demanding career on the front lines; they protect lives, make life or death decisions, and resolve heated conflicts. What happens when personal life and career are out of balance?

You are there for us. We are there for you.

OUR GOAL

To provide first responders and their families a program that expands beyond a traditional EAP. Responder Health provides confidential and full-service solutions tailored to the trauma and experiences they deal with on a daily basis.

DESIGNED BY FIRST RESPONDERS FOR FIRST RESPONDERS

- Full confidential peer hotline
- Certified training courses that focus on wellness and resiliency
- Technology designed by clinicians and brain health experts – customized for first responders and their families

***Over 30% of first responders are
diagnosed with PTSD***

Responder Health Program Features:

CONFIDENTIAL PEER SUPPORT LINE

Access to a fully confidential hotline created for first responders and manned by first responders. All calls are bound by the State of Washington's confidentiality laws which are the strongest in the nation for first responders.

WELLNESS & RESILIENCY TRAINING

We deliver a variety of trainings related to trauma, stress, PTSD, and relationships. Our goal is to equip first responders and their families with the emotional body armor they need to not only survive but thrive.

RESPONDER HEALTH APP

The app is specifically designed for first responders and their families, providing first responder-specific videos and content. The app is continually refreshed and customizable for each entity and covers a variety of first responder-specific topics.

Every \$1 investment in mental health promotion has a \$3 to \$5 return on investment*



	Per First Responder Per Month (PFRPM)
Responder Health <ul style="list-style-type: none"> 24/7 access to the confidential peer support hotline Certified training by experts and first responders Unlimited access to the Responder Health App 	\$4.00 PFRPM
Confidential Peer Support Hotline <ul style="list-style-type: none"> 24/7 access to current and former first responders Completely confidential – bound by the State of Washington’s confidentiality laws which are the strongest in the nation for first responders Guidance and support to get to a fully vetted counselor trained to treat first responders Support and coordination to get to a fully vetted in patient treatment center that is trained to treat first responders 	Included
Training <ul style="list-style-type: none"> Up to 8 training hours per year – over 15+ certified courses available Unlimited certified training available on the Responder Health App 	Included
<ul style="list-style-type: none"> Unlimited Crisis Response Services, up to ten (10) hours per incident Initial and ongoing training for the department peer support team 	Included
Responder Health portal <ul style="list-style-type: none"> Customized content for first responders and their families including topics like PTSD, first responder stress and common responses to critical incidents Self Assessments Customized resource section for each department that highlights the additional programs offered 	Included
Implementation (one-time fee) <ul style="list-style-type: none"> On-site face-to-face rollout of the program. This is our preferred method for getting high adoption and engagement of the program. Team will be available 3 days across all shifts to do meetings Online / Video rollout of the program can be provided at no cost 	\$2,000 (one time fee)

WE ARE HERE FOR YOU 24/7

We’re here to listen. First Responders and their household dependents can call us anytime for whatever they need - in that moment.

UNLIMITED CRISIS RESPONSE SERVICES

Up to ten hours per incident.

CERTIFIED TRAINING TARGETED TO MEET YOUR NEEDS

The standard package includes 8 hours of training annually. Additional sessions are available to purchase.

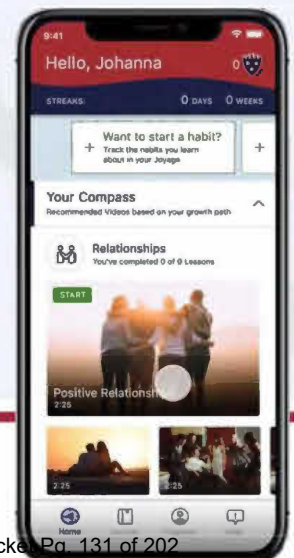
Some topics include:

- Emotional Survival for First Responders
- Stress, Burnout, and Vicarious Trauma
- Peer Support 101
- Peer Support Sustainment
- Suicide Education
- Resiliency as a Way of Life

ROBUST SUPPORT PROGRAM THAT INCLUDES:

- Prevention
- Suicide Intervention
- Clinical Support
- Clinical Intervention – including steerage to vetted counselors and facilities trained to treat first responders
- Addiction Intervention
- Family Support

A full-service program developed by first responders, for first responders



*One Mind at Work organizational white paper



PRICING ASSUMPTIONS

- Prices assume no commissions or other fees payable to brokers or consultants.
- Prices are guaranteed for three years from the effective date.
- Quote assumes a one-time implementation fee due the first month of the program.
- Quote assumes direct billing to customer from Armor Up America.

TERMS/CONDITIONS

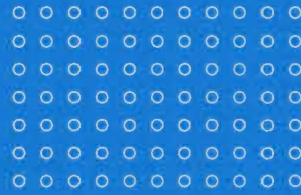
- Quote allows access for all first responder employees, dependents, and household members.
- Quote assumes initial implementation and rollout to the entire department.
- Quote assumes up to 4 hours of initial peer support training for the department peer support team.
- Unlimited crisis response services, up to ten (10) hours per incident, are included in the PFRPM rate. Immediate services, downsizings, organizational changes, and terrorism, or services beyond the ten (10) hour cap, are subject to the hourly rates below:
 - Immediate services: On-site attendance response time in less than two hours. \$350 per hour plus travel
 - Standard services: On-site attendance response time in greater than two hours. \$250 per hour plus travel
 - Reduction in force services: \$250 per hour plus travel
 - Travel and preparation expenses reimbursed at a flat rate of \$150 per hour
- Certified training up to 8 hours annually, are included in PFRPM.
- Additional hours are subject to the fee for service rates below:
 - Live virtual training reimbursed at a flat rate of \$150 per hour.
 - Live face-to-face training reimbursed at a flat rate of \$1,500 per day.
 - Recorded training sessions reimbursed at a flat rate of \$75 per hour.

CANCELLATION FEES

- Crisis response or reductions in force: Failure to provide 24-hour notice of cancellation of services which are excluded from the unlimited provision listed above which are subject to the hourly rate will result in a charge of \$375 per incident.
- Trainings: Failure to provide six business days' notice of cancellation of a previously scheduled training program will result in a charge of \$375 per hour.



How We Get Paid



HUB International takes pride in the services our brokerages provide to you, our client, for insurance and risk management programs. For our efforts we are compensated in a variety of ways, primarily in the form of commissions and contingency amounts paid by insurance companies and, in some cases, fees paid by clients or third parties. The means by which we are compensated are described below.

Commission income - Commission, normally calculated as a percentage of the premium paid to the insurer for the specific policy, is paid to us by the insurer to distribute and service your insurance policy. Our commission is included in the premium paid by you. The individuals at HUB International who place and service your insurance may be paid compensation that varies directly with the commissions we receive.

Contingency income - We also receive income through contingency arrangements with most insurers. They are called “contingent” because to qualify for payment we normally need to meet certain criteria, usually measured on an annual basis. Contingency arrangements vary, but payment under these agreements is normally the result of growing the business by attracting new customers, helping the insurance company gather and assess underwriting information and/or working to renew the policies of existing insureds. There is currently no meaningful method to determine the exact impact that any particular insurance policy has on contingency arrangements. However, brokers tend to receive higher contingency payments when they grow their business and retain clients through better service. In other words, the amount of earned contingency income depends on the overall size and/or profitability of all of a group of accounts, as opposed to the placement or profitability of any particular insurance policy. For this reason, the individuals involved in placing or servicing insurance are rarely, if ever, compensated directly for the contingent income that we receive.



Supplemental Commissions - Some insurance companies have recently replaced contingent commissions with supplemental commissions. These commissions, in fixed amounts, are established annually in advance based on historical performance measured by criteria comparable to those by which contingent commissions are calculated. We refer to these commissions as guaranteed supplemental commissions, or “GSCs”.

Fees paid by clients - On occasion, with more complex business insurance programs and where additional resources, products or services are appropriate, a fee may be negotiated for placement of insurance coverage or additional services. Fees charged for the placement of insurance will be outlined in a proposal and approved, usually in writing, prior to the insurer binding coverage. On occasion, we may receive both commissions and client-paid fees for placing insurance, which generally will be disclosed in writing to you in advance. In certain circumstances clients pay us mutually agreed-upon fees for additional services, such as third party administration of employee benefits or workers’ compensation programs.

Wholesale Operations - We own wholesale insurance brokerages in both the U.S and Canada. These are intermediaries through which other brokers, typically retail brokers that have a relationship and deal directly with their clients, place coverage. Our own retail brokers may place client policies through HUB-owned wholesale brokers. In such cases, both the HUB retail broker and the HUB wholesale broker will earn commissions, and they are included in the client’s premium payment. Ordinarily wholesale brokers, whether owned by HUB International or not, are included in the transaction because they offer products that are particularly suitable to a client’s needs that are not available through normal insurance brokerage retail channels.

Other Compensation and Benefits - We may receive revenue or further benefits from our insurance brokerage activities in other ways, including, but not limited to, from insurance company promotional events, payments from insurers for promotional marketing and/or employee training and development, fees or a percentage of the interest paid to us for the administration of premium finance contracts, interest paid

to us by financial institutions earned on fiduciary or trust accounts in which we hold your premium payments pending remittance to the insurance company, and fees paid to us for policy and/or claims administration and/or loss control services that we provide.

Related Party Transactions – In limited circumstances, our subsidiaries or employees may have interests in insurers and reinsurers with whom policies are placed. We own a reinsurance broker that arranges reinsurance for carriers. It is possible that coverage placed by our retail brokers could be reinsured pursuant to placements made by our reinsurance subsidiary. Ownership of a reinsurance broker also creates an additional, mutually beneficial dimension to our relationships with insurance companies.

Customer Centric Carriers – We have access to the products and services of hundreds of insurers. However, we believe our ability to provide the best combination of products, service, value and ongoing access to capacity is enhanced by focusing on a manageable number of carrier relationships. These strategic relationships include many of the most respected national and regional insurance companies in the insurance industry (the “Strategic Carriers”). Although we will continue to access our other insurance company relationships where appropriate, we expect that many of our clients’ insurance needs may be met through the Strategic Carriers. The Strategic Carriers may pay us enhanced compensation, which we intend to use in part to invest in initiatives to improve our ability to serve our customers’ and to optimize their insurance buying experience. A portion of any enhanced compensation from our Strategic Carriers may be used to incentivize our employees to prioritize, investigate and access the products and services of our Strategic Carriers for the purpose of consolidating the number of insurance markets we deal with, while at the same time addressing the needs and best interests of our clients. More information regarding our Strategic Carrier relationships is available upon request from your HUB International insurance advisor or by visiting our website at www.HUBinternational.com.

Our goal is to be your insurance brokerage of choice. We know you have many brokerages to choose from, so to earn your confidence, we hold ourselves to the

highest standard of service, a standard reflected in our written Client Commitment - we call it the "The HUB Advantage." We hope you will review the principles embodied in The HUB Advantage, a copy of which is attached for your convenience. You should also feel free to visit our website at www.HUBinternational.com for more information regarding HUB International and how we do business.

Please also feel free to ask any questions about our compensation generally, or as to your specific insurance proposal or placement, by contacting your HUB broker or customer service representative directly, or by calling our client hotline at 1-866-857-4073.

We want you to choose a HUB International broker to be your insurance advisor - and we intend to make your decision an educated one.

**City Council
Staff Agenda Report**

Agenda Item: 9c.

Agenda Subject: Discussion and possible action regarding the City’s water system infrastructure.		
Meeting Date: November 18, 2021	Financial Considerations: Budgeted: <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> N/A	Strategic Vision Pillar: <input checked="" type="checkbox"/> Financial Stability <input type="checkbox"/> Appearance of City <input checked="" type="checkbox"/> Operations Excellence <input type="checkbox"/> Infrastructure Improvements/Upgrade <input type="checkbox"/> Building Positive Image <input type="checkbox"/> Economic Development <input type="checkbox"/> Educational Excellence

Background Information: Staff recently met with the city engineer to perform an overview of the city’s drinking water system. The discussion revolved around the chlorinated water mixing between the two water sources, Fort Worth and Arlington. Both providers have different chlorination ratio causing water stratification in the system, resulting in fluctuations in the chlorination levels.

Possible solutions being researched include:

- Fort Worth water goes straight into the ground storage tank (north) while Arlington is piped into the distribution system on the south end of town. Is it possible to bring Arlington water directly into the tank where it can be mixed with the Fort Worth water?
- Increasing Cla-Val to allow a greater flow than 200 gallons a minute allowing the ground storage to fill quicker. The concern is during the summer months the water is not filling the ground storage fast enough to supply demand as well as recover supply.
- Updating SCADA on the Arlington (south) site to monitor flow and chlorination levels so personnel do not have to manually check it each day.
- Providing emergency power to the Arlington (south) site in the event we have power interruption.
- Mixing system in the ground storage tank. Currently Fort Worth water is piped in from the bottom and it is removed from the bottom creating stratification (stale water) in the tank.
- Chlorination system being added where water can be chlorinated to bring up levels negating the need for daily flushing.
- SCADA upgrade. Currently our monitoring system is limited in what it can do. Therefore, an operator has to check and monitor the system hourly. This practice is required to move all of the ground storage water every day to prevent stagnation. This requires the operator to set alarms twice a night to monitor the water levels 24 hours a day 7 days a week.

Both Building Official, Gary Harsley (interim public works supervisor), and the city engineer will be present to assist with questions.

Recommended Action/Motion: Provide direction to staff by way of motion on any changes to city water system infrastructure.

Attachments: None

**City Council
Staff Agenda Report**

Agenda Item: 9d.

Agenda Subject: Consider any action regarding Resolution No 2021-29 authorizing the Mayor to execute Global Opioid Settlement documents and adopting the Texas Term Sheet.

<p>Meeting Date:</p> <p>November 18, 2021</p>	<p>Financial Considerations:</p> <p>Budgeted:</p> <p><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> N/A</p>	<p>Strategic Vision Pillar:</p> <p><input checked="" type="checkbox"/> Financial Stability</p> <p><input type="checkbox"/> Appearance of City</p> <p><input checked="" type="checkbox"/> Operations Excellence</p> <p><input type="checkbox"/> Infrastructure Improvements/Upgrade</p> <p><input type="checkbox"/> Building Positive Image</p> <p><input type="checkbox"/> Economic Development</p> <p><input type="checkbox"/> Educational Excellence</p>
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Background Information: A memo and associated documents are being provided for this item from the city attorney’s office.

Recommended Action/Motion: Motion to approve Resolution No 2021-29 authorizing the Mayor to execute Global Opioid Settlement documents and adopting the Texas Term Sheet.

Attachments: Memo
Resolution with attachments

MEMORANDUM

In re: Global Opioids Settlement, Q4 2021

The Office of the Attorney General has been spreading information about a potential settlement agreement offered to Texas cities. The settlement is as to claims against three major distributors of opioid medications, McKesson, Cardinal Health, and Amerisource Bergen (the Distributors) and one manufacturer, Johnson & Johnson and its subsidiary Janssen pharmaceuticals (J&J).

PREVIOUS SETTLEMENT

This settlement arises out of suits related to alleged improper manufacture, distribution, marketing, and sales of opioids in a manner which encouraged misuse and abuse. This litigation is wide ranging, and includes many opioid manufacturers, distributors, and retailers. This settlement would apply only to claim against the four named Distributors, and Johnson & Johnson and its subsidiary Janssen.

You may have opted in to an opioid settlement in the last year which is still pending. The previous settlement was in relation only to Purdue Pharma and its subsidiaries, and was part of Purdue's bankruptcy proceeding. That settlement disposed of claims against only those companies.

This settlement against the Distributors and J&J are a separate settlement related to separate companies. There may be a third, and possibly fourth round of settlements as these companies resolve their cases as to the numerous plaintiffs. Additional Litigation is still pending against other distributors and pharmacies. For example, there is still Multi-District Litigation ongoing in the Northern District of Ohio.

TERMS OF THE SETTLEMENT

There is a 120-day window to enter into the proposed settlement. The window closes on January 2, 2022. In order to participate in this settlement against the Distributors and J&J, Cities and Counties would have to execute two waivers of claims by that date, one as against the Distributors, and one as against J&J. Cities would have to adopt the "Texas Term Sheet" by that date. If the City wishes to participate we can provide copies of the settlement agreements and term sheet for your review, and a draft resolution adopting the term sheet.

If enough cities agree to this settlement within the 120-day window, the settlement agreements will provide up to \$1.17 billion from the Distributors and \$268 million from J&J. The amount provided will be based upon the represented percent of the total population of subdivisions that agree to the settlement. The calculation is remarkably complicated, but the operative portion boils down to, the more cities, counties, and hospital districts participate, the more money will be paid and available in the settlement.

For the settlement to be effective at all, the State of Texas was required to enact a statute enabling it. In 2021, Texas passed Senate Bill 1827, adopting the term sheet and providing for a plan of distribution for any funds received.

Money paid to Texas under the settlement will be split into three funds. 15% of the amount paid will be made available directly to Subdivisions, including cities and counties. 15% will be paid to the State of Texas and managed by the OAG. 70% will be paid into the Texas Opioid Abatement Fund, managed by the Texas Opioid Council (the Council), and used for Opioid Abatement programs.

AMOUNTS PAID DIRECTLY TO CITIES

Presuming full payout, the amounts to be paid directly to Cities is listed in Appendix B of the Settlement Allocation Term Sheet. The amount listed is the maximum, and should be treated as a cap, not a guarantee. If the payout is reduced, these amounts would be reduced. The amounts in Appendix B of the Settlement Allocation would be paid directly to settling Cities, without the cities having to file further application or justification. Under the terms of the agreement, the money would be directed to uses with a past or future “opioid nexus,” that being some use which was impacted by opioids. This could be, for example, law enforcement, health, emergency response, human resources, etc. The City would be left to use its own accounting process to determine the allocation and use of any such funds. At this time, there does not appear to be an accounting reporting process for this payment other than those already in place for Cities.

THE TEXAS OPIOID FUND

The amounts to be paid into the Texas Opioid Abatement Fund are to be used for future Opioid Abatement Programs (Abatement Funds). These funds would be held in trust until they were granted to subdivisions, including counties, cities, and hospital districts. The grant amounts would be divided by region, so cities would not be competing against all other subdivisions in the state, but only those in their own region, for Abatement Funds. The distribution by region is detailed in Appendix C of the Allocation Term Sheet. The Legislature has provided a long list of uses which are “approved” for prospective Abatement Fund programs related to Opioid Abatement. The Council will, presumably, create an application process for distribution of grants of Abatement Funds. However, the process has not yet been finalized.

PAYMENT SCHEDULES

If enough cities representing a large enough portion of the Texas population sign on, the settlement would go through. If it does, the payments would be made on an 18-year schedule for the Distributors and 9-year schedule for J&J.

Cities which are eligible for the settlement but which do not enter the settlement agreement may still file litigation after the January 2, 2022 date. When that occurs, the payments to the cities

that did settle may be delayed during the pendency of the suit. If that litigating city recovers against either or both of the Distributors or J&J, the settlement pool may be reduced by an amount based upon that recovery.

However, this reduction and delay will not apply to those cities which are already engaged in litigation. Part of the calculation of the amount of the settlement pool includes the percentage of population represented by currently-litigating cities. Effectively, the settlement pool for all cities will be increased if the currently-litigating cities settle as well.

Additional information, as well as the forms for your review, are hosted on the Attorney General's website, <https://www.texasattorneygeneral.gov/globalopioidsettlement>. We are available if you have questions as well.

RESOLUTION NO. 2021-29

A RESOLUTION AUTHORIZING THE MAYOR TO EXECUTE GLOBAL OPIOID SETTLEMENT DOCUMENTS, AND ADOPTING THE TEXAS TERM SHEET.

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

WHEREAS, the City has obtained information indicating that certain drug companies and their corporate affiliates, parents, subsidiaries, and such other defendants as may be added to the litigation (collectively, “Defendants”) have engaged in fraudulent and/or reckless marketing and/or distribution of opioids that have resulted in addictions and overdoses; and

WHEREAS, the actions, conduct, and misconduct of these Defendants have resulted in significant financial cost to the City; and

WHEREAS, on May 13, 2020, the State of Texas, through the Office of the Attorney General, and a negotiation group for Texas political subdivisions entered into an Agreement entitled Texas Opioid Abatement Fund Council and Settlement Allocation Term Sheet (hereafter, the Texas Term Sheet) approving the allocation of any and all opioid settlement funds within the State of Texas. The Texas Term Sheet is attached hereto as Exhibit A;

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

SECTION 1.

The City Council supports the adoption of the Texas Term Sheet, and hereby adopts that document in its entirety.

SECTION 2.

The City Council finds that there is a substantial need for repayment of opioid-related expenditures and payment to abate opioid-related harms in and about the City. The City Council supports in its entirety and hereby adopts the allocation method for opioid settlement proceeds as set forth in the STATE OF TEXAS AND TEXAS POLITICAL SUBDIVISIONS’ OPIOID ABATEMENT FUND COUNCIL AND SETTLEMENT ALLOCATION TERM SHEET, attached hereto as Exhibit A. The City Council understands that the purpose of this Texas Term Sheet is to permit collaboration between the State of Texas and Political Subdivisions to explore and potentially effectuate resolution of the Opioid Litigation against Pharmaceutical Supply Chain Participants as defined therein. The City Council also understand that an additional purpose is to create an effective means of distributing any potential settlement funds obtained under this Texas Term Sheet between the State of Texas and Political Subdivisions in a manner and means that

would promote an effective and meaningful use of the funds in abating the opioid epidemic in this County and throughout Texas.

SECTION 3.

The City Council hereby authorizes the Mayor to execute in the City's behalf the Subdivision Settlement Participation Forms as related to settlements with McKesson Corporation, Cardinal Health, Inc., and AmericourceBergen Corporation, and with Johnson & Johnson as Janssen Pharmaceuticals, Inc.

SECTION 4.

Upon execution of the Subdivision Settlement Participation Form, the Mayor is authorized to send executed copies, with this Resolution (including Exhibit A) to the Office of the Attorney General, as required for participation in this settlement.

SECTION 5.

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

PASSED AND APPROVED THIS ___ DAY OF _____, 2021.

MAYOR

ATTEST:

CITY SECRETARY

APPROVED AS TO FORM AND LEGALITY:

CITY ATTORNEY

ADOPTED: _____

EFFECTIVE: _____

**TEXAS OPIOID ABATEMENT FUND COUNCIL AND
SETTLEMENT ALLOCATION TERM SHEET**

WHEREAS, the people of the State of Texas and its communities have been harmed through the National and Statewide epidemic caused by licit and illicit opioid use and distribution within the State of Texas; and now,

WHEREAS, the State of Texas, through its elected representatives and counsel, including the Honorable Ken Paxton, Attorney General of the State of Texas, and certain Political Subdivisions, through their elected representatives and counsel, are separately engaged in litigation seeking to hold those entities in the supply chain accountable for the damage caused; and now,

WHEREAS, the State of Texas, through its Attorney General and its Political Subdivisions, share a common desire to abate and alleviate the impacts of the epidemic throughout the State of Texas; and now,

THEREFORE, the State of Texas and its Political Subdivisions, subject to completing formal documents effectuating the Parties' agreements, enter into this State of Texas and Texas Political Subdivisions' Opioid Abatement Fund Council and Settlement Allocation Term Sheet (Texas Term Sheet) relating to the allocation and use of the proceeds of any Settlements as described.

A. Definitions

As used in this Texas Term Sheet:

1. “The State” shall mean the State of Texas acting through its Attorney General.
2. “Political Subdivision(s)” shall mean any Texas municipality and county.
3. “The Parties” shall mean the State of Texas, the Political Subdivisions, and the Plaintiffs’ Steering Committee and Liaison Counsel (PSC) in the Texas Opioid MDL, *In Re: Texas Opioid Litigation*, MDL No. 2018-63587, in the 152d District Court of Harris County, Texas.
4. “Litigating Political Subdivision” means a Political Subdivision that filed suit in the state courts of the State of Texas prior to the Execution Date of this Agreement, whether or not such case was transferred to Texas Opioid MDL, or removed to federal court.
5. “National Fund” shall mean any national fund established for the benefit of the Texas Political Subdivisions. In no event shall any National Fund be used to create federal jurisdiction, equitable or otherwise, over the Texas Political Subdivisions or those similarly situated state-court litigants who are included in the state coalition, nor shall the National Fund require participating in a class action or signing a participation agreement as part of the criteria for participating in the National Fund.
6. “Negotiating Committee” shall mean a three-member group comprising four representatives for each of (1) the State; (2) the PSC; and (3) Texas’

Political Subdivisions (collectively, “Members”). The State shall be represented by the Texas Attorney General or his designees. The PSC shall be represented by attorneys Mikal Watts, Jeffrey Simon, Dara Hegar, Dan Downey, or their designees. Texas’ Political Subdivisions shall be represented by Clay Jenkins (Dallas County Judge), Terrence O’Rourke (Special Assistant County Attorney, Harris County), Nelson Wolff (Bexar County Judge), and Nathaniel Moran (Smith County Judge) or their designees.

7. “Settlement” shall mean the negotiated resolution of legal or equitable claims against a Pharmaceutical Supply Chain Participant that includes the State and Political Subdivisions.
8. “Opioid Funds” shall mean monetary amounts obtained through a Settlement as defined in this Texas Term Sheet.
8. “Approved Purpose(s)” shall mean those uses identified in Exhibit A hereto.
9. “Pharmaceutical Supply Chain” shall mean the process and channels through which opioids or opioids products are manufactured, marketed, promoted, distributed, or dispensed.

10. “Pharmaceutical Supply Chain Participant” shall mean any entity that engages in or has engaged in the manufacture, marketing, promotion, distribution, or dispensing of an opioid analgesic.
11. “Texas Opioid Council” shall mean the Council described in Exhibit A hereto, which has the purpose of ensuring the funds recovered by Texas (through the joint actions of the Attorney General and the Texas Political Subdivisions) are allocated fairly and spent to remediate the opioid crisis in Texas, using efficient and cost-effective methods that are directed to the hardest hit regions in Texas while also ensuring that all Texans benefit from prevention and recovery efforts.

B. Allocation of Settlement Proceeds

1. All Opioid Funds distributed in Texas shall be divided with 15% going to Political Subdivisions (“Subdivision Share”), 70% to the Texas Opioid Abatement Fund through the Texas Opioid Council (Texas Abatement Fund Share) identified and described on Exhibits A and C hereto, and 15% to the Office of the Texas Attorney General as Counsel for the State of Texas (“State Share”). Out of the Texas Opioid Abatement Fund, reasonable expenses up to 1% shall be paid to the Texas Comptroller for the administration of the Texas Opioid Council pursuant to the Opioid

Abatement Fund (Texas Settlement) Opioid Council Agreement, Exhibit A hereto.

2. The Subdivisions Share shall be allocated in accordance with the division of proceeds on Exhibit B hereto.
3. The Texas Abatement Fund Share shall be allocated to the Opioid Council to be apportioned in accordance with the guidelines of Exhibit A, and Exhibit C hereto.
4. In the event a Subdivision merges, dissolves, or ceases to exist, the allocation percentage for that Subdivision shall be redistributed as directed by the settlement document, and if not specified, equitably based on the composition of the successor Subdivision. If a Subdivision for any reason is excluded from a specific settlement, the allocation percentage for that Subdivision shall be redistributed as directed by the settlement document, and if not specified, equitably among the participating Subdivisions.
5. Funds obtained from parties unrelated to the Litigation, via grant, bequest, gift or the like, separate and distinct from the Litigation, may be directed to the Texas Opioid Council and disbursed as set forth below.
6. The Subdivision share shall be initially deposited and paid in cash directly to the Subdivision under the authority and guidance of the Texas MDL Court, who shall direct any Settlement funds to be held in trust in a

segregated account to benefit the Subdivisions and to be promptly distributed as set forth herein and in accordance with Exhibit B.

7. Nothing in this Texas Term Sheet should alter or change any Subdivision's rights to pursue its own claim. Rather, the intent of this Texas Term Sheet is to join all parties to disburse settlement proceeds from one or more defendants to all parties participating in that settlement within Texas.
8. Opioid Funds from the Texas Abatement Fund Share shall be directed to the Texas Opioid Council and used in accordance with the guidelines as set out on Exhibit A hereto, and the Texas Abatement Fund Share shall be distributed to the Texas Opioid Council under the authority and guidance of the Texas MDL Court, consistent with Exhibits A and C, and the by-laws of the Texas Opioid Council documents and disbursed as set forth therein, including without limitation all abatement funds and the 1% holdback for expenses.
9. The State of Texas and the Political Subdivisions understand and acknowledge that additional steps may need to be undertaken to assist the Texas Opioid Council in its mission, at a predictable level of funding, regardless of external factors.

C. Payment of Counsel and Litigation Expenses

1. Any Master Settlement Agreement settlement will govern the payment of fees and litigation expenses to the Parties. The Parties agree to direct control of any Texas Political Subdivision fees and expenses to the “Texas Opioid Fee and Expense Fund,” which shall be allocated and distributed by the Texas MDL Court, *In re: Texas Opioid Litigation*, MDL No. 2018-63587, in the 152nd District Court of Harris County, Texas, and with the intent to compensate all counsel for Texas Political Subdivisions who have not chosen to otherwise seek compensation for fees and expenses from any federal MDL common benefit fund.
2. The Parties agree that no portion of the State of Texas 15% allocation share from any settlement shall be administered through the National Fund, the Texas MDL Court, or Texas Opioid Fee and Expense Fund, but shall be directed for payment to the State of Texas by the State of Texas.
3. The State of Texas and the Texas Political Subdivisions, and their respective attorneys, agree that all fees – whether contingent, hourly, fixed or otherwise – owed by the Texas Political Subdivisions shall be paid out of the National Fund or as otherwise provided for herein to the Texas Opioid Fee and Expense Fund to be distributed by the 152nd

District Court of Harris County, Texas pursuant to its past and future orders.

4. From any opioid-related settlements with McKesson, Cardinal Health, ABDC, and Johnson & Johnson, and for any future opioid-related settlements negotiated, in whole or in part, by the Negotiating Committee with any other Pharmaceutical Supply Chain Participant, the funds to be deposited in the Texas Opioid Fee and Expense Fund shall be 9.3925% of the combined Texas Political Subdivision and Texas Abatement Fund portions of each payment (annual or otherwise) to the State of Texas for that settlement, plus expenses from the National Fund, and shall be sought by Texas Political Subdivision Counsel initially through the National Fund. The Texas Political Subdivisions' percentage share of fees and expenses from the National Fund shall be directed to the Texas Opioid Fee and Expense Fund in the Texas MDL, as soon as is practical, for allocation and distribution in accordance with the guidelines herein.
5. If the National Fund share to the Texas Political Subdivisions is insufficient to cover the guaranteed 9.3925%, plus expenses from the National Fund, per subsection 4, immediately *supra*, or if payment from the National Fund is not received within 12 months after the date the

first payment is made by the Defendants pursuant to the settlement, then the Texas Political Subdivisions shall recover up to 12.5% of the Texas Political Subdivision Share to make up any difference.

6. If the National Fund and the Texas Political Subdivision share are insufficient to cover the guaranteed 9.3925%, plus expenses from the National Fund, or if payment from the National Fund is not received within 12 months after the date the first payment is made by the Defendants pursuant to the settlement, then the Texas Political Subdivisions shall recover up to 8.75% of the Abatement Fund Share to make up any difference. In no event shall the Texas Political Subdivision share exceed 9.3925% of the combined Texas Political Subdivision and Texas Abatement Fund portions of any settlement, plus expenses from the National Fund. In the event that any payment is received from the National Fund such that the total amount in fees and expenses exceeds 9.3925%, the Texas Political Subdivisions shall return any amounts received greater than 9.3925% of the combined Texas Political Subdivision and Texas Abatement Fund portions to those respective Funds.

7. For each settlement utilizing a National Fund, the Texas Political Subdivisions need only make one attempt at seeking fees and expenses there.
8. The total amount of the Texas Opioid Fee and Expense Fund shall be reduced proportionally, according to the agreed upon allocation of the Texas Subdivision Fund, for any Texas litigating Political Subdivision that (1) fails to enter the settlement; and (2) was filed in Texas state court, and was transferred to the Texas MDL (or removed before or during transfer to the Texas MDL) as of the execution date of this Agreement.

D. The Texas Opioid Council and Texas Abatement Fund

The Texas Opioid Council and Texas Abatement Fund is described in detail at Exhibit A, incorporated herein by reference.

E. Settlement Negotiations

1. The State and Negotiating Committee agree to inform each other in advance of any negotiations relating to a Texas-only settlement with a Pharmaceutical Supply Chain Participant that includes both the State and its Political Subdivisions and shall provide each other the opportunity to participate in all such negotiations. Any Texas-only Settlement agreed to with the State and Negotiating Committee shall be subject to the approval

of a majority of litigating Political Subdivisions. The Parties further agree to keep each other reasonably informed of all other global settlement negotiations with Pharmaceutical Supply Chain Participants and to include the Negotiating Committee or designees. Neither this provision, nor any other, shall be construed to state or imply that either the State or the Negotiating Committee is unauthorized to engage in settlement negotiations with Pharmaceutical Supply Chain Participants without prior consent or contemporaneous participation of the other, or that either party is entitled to participate as an active or direct participant in settlement negotiations with the other. Rather, while the State's and Negotiation Committee's efforts to achieve worthwhile settlements are to be collaborative, incremental stages need not be so.

2. Any Master Settlement Agreement (MSA) shall be subject to the approval and jurisdiction of the Texas MDL Court.
3. As this is a Texas-specific effort, the Committee shall be Chaired by the Attorney General. However, the Attorney General, or his designees, shall endeavor to coordinate any publicity or other efforts to speak publicly with the other Committee Members.
4. The State of Texas, the Texas MDL Plaintiff's Steering Committee representatives, or the Political Subdivision representatives may withdraw

from coordinated Settlement discussions detailed in this Section upon 10 business days' written notice to the remaining Committee Members and counsel for any affected Pharmaceutical Supply Chain Participant. The withdrawal of any Member releases the remaining Committee Members from the restrictions and obligations in this Section.

5. The obligations in this Section shall not affect any Party's right to proceed with trial or, within 30 days of the date upon which a trial involving that Party's claims against a specific Pharmaceutical Supply Chain Participant is scheduled to begin, reach a case specific resolution with that particular Pharmaceutical Supply Chain Participant.

F. Amendments

The Parties agree to make such amendments as necessary to implement the intent of this agreement.

Acknowledgment of Agreement

We, the undersigned, have participated in the drafting of the above Texas Term Sheet, including consideration based on comments solicited from Political Subdivisions. This document has been collaboratively drafted to maintain all individual claims while allowing the State and its Political Subdivisions to cooperate in exploring all possible means of resolution. Nothing in this agreement binds any party to any specific outcome. Any resolution under this document will require

acceptance by the State of Texas and a majority of the Litigating Political Subdivisions.

We, the undersigned, hereby accept the STATE OF TEXAS AND TEXAS POLITICAL SUBDIVISIONS' OPIOID ABATEMENT FUND COUNCIL AND SETTLEMENT ALLOCATION TERM SHEET. We understand that the purpose of this Texas Term Sheet is to permit collaboration between the State of Texas and Political Subdivisions to explore and potentially effectuate earlier resolution of the Opioid Litigation against Pharmaceutical Supply Chain Participants. We also understand that an additional purpose is to create an effective means of distributing any potential settlement funds obtained under this Texas Term Sheet between the State of Texas and Political Subdivisions in a manner and means that would promote an effective and meaningful use of the funds in abating the opioid epidemic throughout Texas.

Executed this 13 day of May, 2020.

FOR THE STATE OF TEXAS:

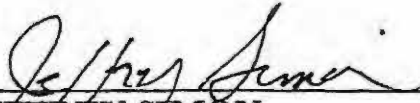


KENNETH PAXTON, JR.
ATTORNEY GENERAL

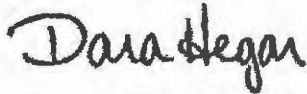
FOR THE SUBDIVISIONS
AND TEXAS MDL PSC:



MIKAL WATTS
WATTS GUERRA LLP



JEFFREY SIMON
SIMON GREENSTONE PANATIER, PC



DARA HEGAR
LANIER LAW FIRM, PC



DAN DOWNEY
DAN DOWNEY, PC

:sas

EXHIBIT A

Opioioid Abatement Fund (Texas) Settlement

Opioioid Council

As part of the settlement agreement and upon its execution, the parties will form the Texas Opioioid Council (Council) to establish the framework that ensures the funds recovered by Texas (through the joint actions of the Attorney General and the state’s political subdivisions) are allocated fairly and spent to remediate the opioioid crisis in Texas, using efficient and cost-effective methods that are directed to the hardest hit regions in Texas while also ensuring that all Texans benefit from prevention and recovery efforts.

I. Structure

The Council will be responsible for the processes and procedures governing the spending of the funds held in the Texas Abatement Fund, which will be approximately 70% of all funds obtained through settlement and/or litigation of the claims asserted by the State and its subdivisions in the investigations and litigation related to the manufacturing, marketing, distribution, and sale of opioioids and related pharmaceuticals.

Money paid into the abatement fund will be held by an independent administrator, who shall be responsible for the ministerial task of releasing funds solely as authorized below by the Council, and accounting for all payments to and from the fund.

The Council will be formed when a court of competent jurisdiction enters an order settling the matter, including any order of a bankruptcy court. The Council’s members must be appointed within sixty (60) days of the date the order is entered.

A. Membership

The Council shall be comprised of the following thirteen (13) members:

1. *Statewide Members.*

Six members appointed by the Governor and Attorney General to represent the State’s interest in opioioid abatement. The statewide members are appointed as follows:

- a. The Governor shall appoint three (3) members who are licensed health professionals with significant experience in opioioid interventions;
- b. The Attorney General shall appoint three (3) members who are licensed professionals with significant experience in opioioid incidences; and
- c. The Governor will appoint the Chair of the Council as a non-voting member. The Chair may only cast a vote in the event there is a tie of the membership.

2. *Regional Members.*

Six (6) members appointed by the State’s political subdivisions to represent their designated Texas Health and Human Services Commission “HHSC” Regional Healthcare

Partnership (Regions) to ensure dedicated regional, urban, and rural representation on the Council. The regional appointees must be from either academia or the medical profession with significant experience in opioid interventions. The regional members are appointed as follows:

- a. One member representing Regions 9 and 10 (Dallas Ft-Worth);
- b. One member representing Region 3 (Houston);
- c. One member representing Regions 11, 12, 13, 14, 15, 19 (West Texas);
- d. One member representing Regions 6, 7, 8, 16 (Austin-San Antonio);
- e. One member representing Regions 1, 2, 17, 18 (East Texas); and
- f. One member representing Regions 4, 5, 20 (South Texas).

B. Terms

All members of the Council are appointed to serve staggered two-year terms, with the terms of members expiring February 1 of each year. A member may serve no more than two consecutive terms, for a total of four consecutive years. For the first term, four (4) members (two (2) statewide and two (2) for the subdivisions) will serve a three-year term. A vacancy on the Council shall be filled for the unexpired term in the same manner as the original appointment. The Governor will appoint the Chair of the Council who will not vote on Council business unless there is a tie vote, and the subdivisions will appoint a Vice-Chair voting member from one of the regional members.

C. Governance

1. *Administration*

The Council is attached administratively to the Comptroller. The Council is an independent, quasi-governmental agency because it is responsible for the statewide distribution of the abatement settlement funds. The Council is exempt from the following statutes:

- a. Chapter 316 of the Government Code (Appropriations);
- b. Chapter 322 of the Government Code (Legislative Budget Board);
- c. Chapter 325 of the Government Code (Sunset);
- d. Chapter 783 of the Government Code (Uniform Grants and Contract Management);
- e. Chapter 2001 of the Government Code (Administrative Procedure);
- f. Chapter 2052 of the Government Code (State Agency Reports and Publications);
- g. Chapter 2261 of the Government Code (State Contracting Standards and Oversight);
- h. Chapter 2262 of the Government Code (Statewide Contract Management);

- i. Chapter 262 of the Local Government Code (Purchasing and Contracting Authority of Counties); and
- j. Chapter 271 of the Local Government Code (Purchasing and Contracting Authority of Municipalities, Counties, and Certain Other Local Governments).

2. *Transparency*

The Council will abide by state laws relating to open meetings and public information, including Chapters 551 and 552 of the Texas Government Code.

- i. The Council shall hold at least four regular meetings each year. The Council may hold additional meetings on the request of the Chair or on the written request of three members of the council. All meetings shall be open to the public, and public notice of meetings shall be given as required by state law.
- ii. The Council may convene in a closed, non-public meeting:
 - a. If the Commission must discuss:
 - 1. Negotiation of contract awards; and
 - 2. Matters specifically exempted from disclosure by federal and state statutes.
 - b. All minutes and documents of a closed meeting shall remain under seal, subject to release only order of a court of competent jurisdiction.

3. *Authority*

The Council does not have rulemaking authority. The terms of each Judgment, Master Settlement Agreement, or any Bankruptcy Settlement for Texas control the authority of the Council and the Council may not stray outside the bounds of the authority and power vested by such settlements. Should the Council require legal assistance in determining their authority, the Council may direct the executive director to seek legal advice from the Attorney General to clarify the issue.

D. Operation and Expenses

The independent administrator will set aside up to one (1) percent of the settlement funds for the administration of the Council for reasonable costs and expenses of operating the foregoing duties, including educational activities.

1. *Executive Director*

The Comptroller will employ the executive director of the Council and other personnel as necessary to administer the duties of the Council and carry out the functions of the Council. The executive director must have at least 10 years of experience in government or public administration and is classified as a Director V/B30 under the State Auditor's State Classification. The Comptroller will pay the salaries of the Council employees from the

one (1) percent of the settlement funds set aside for the administration of the Council. The Comptroller will request funds from the Texas Abatement Fund Point of Contact.

2. Travel Reimbursement

A person appointed to the Council is entitled to reimbursement for the travel expenses incurred in attending Council duties. A member of the Council may be reimbursed for actual expenses for meals, lodging, transportation, and incidental expenses in accordance with travel rates set by the federal General Services Administration.

II. Duties/Roles

It is the duty of the Council to determine and approve the opioid abatement strategies and funding awards.

A. Approved Abatement Strategies

The Council will develop the approved Texas list of abatement strategies based on but not limited to the existing national list of opioid abatement strategies (see attached Appendix A) for implementing the Texas Abatement Fund.

1. The Council shall only approve strategies which are evidence-informed strategies.
2. The Texas list of abatement strategies must be approved by majority vote. The majority vote must include a majority from both sides of the statewide members and regional members in order to be approved, e.g., at least four (4) of six (6) members on each side.

B. Texas Abatement Fund Point of Contact

The Council will determine a single point of contact called the Abatement Fund Point of Contact (POC) to be established as the sole entity authorized to receive requests for funds and approve expenditures in Texas and order the release of funds from the Texas Abatement Fund by the independent administrator. The POC may be an independent third party selected by the Council with expertise in banking or financial management. The POC will manage the Opioid Council Bank Account (Account). Upon a vote, the Council will direct the POC to contact the independent administrator to release funds to the Account. The Account is outside the State Treasury and not managed by any state or local officials. The POC is responsible for payments to the qualified entities selected by the Council for abatement fund awards. The POC will submit a monthly financial statement on the Account to the Council.

C. Auditor

An independent auditor appointed by the Council will perform an audit on the Account on an annual basis and report its findings, if any, to the Council.

D. Funding Allocation

The Council is the sole decision-maker on the funding allocation process of the abatement funds. The Council will develop the application and award process based on the parameters outlined below. An entity seeking funds from the Council must apply for funds; no funds will be awarded without an application. The executive director and personnel may assist the Council in gathering and compiling the applications for consideration; however, the Council members are the sole decision-makers of awards and funding determination. The Council will use the following processes to award funds:

1. *Statewide Funds.* The Council will consider, adopt and approve the allocation methodology attached as Exhibit C, based upon population health data and prevalence of opioid incidences, at the Council's initial meeting. Adoption of such methodology will allow each Region to customize the approved abatement strategies to fit its communities' needs. The statewide regional funds will account for seventy-five (75) percent of the total overall funds, less the one (1) percent administrative expense described herein.
2. *Targeted Funds.* Each Region shall reserve twenty-five (25) percent of the overall funds, for targeted interventions in the specific Region as identified by opioid incidence data. The Council must approve on an annual basis the uses for the targeted abatement strategies and applications available to every Region, including education and outreach programs. Each Region without approved uses for the targeted funds from the Council, based upon a greater percentage of opioid incidents compared to its population, is subject to transfer of all or a portion of the targeted funds for that Region for uses based upon all Regions' targeted funding needs as approved by the Council on an annual basis.
3. *Annual Allocation.* Statewide regional funds and targeted funds will be allocated on an annual basis. If a Region lapses its funds, the funds will be reallocated based on all Regions' funding needs.

E. Appeal Process

The Council will establish an appeal process to permit the applicants for funding (state or subdivisions) to challenge decisions by the Council-designated point of contact on requests for funds or expenditures.

1. To challenge a decision by the designated point of contact, the State or a subdivision must file an appeal with the Council within thirty (30) days of the decision. The Council then has thirty (30) days to consider and rule on the appeal.
2. If the Council denies the appeal, the party may file an appeal with the state district court of record where the final opioid judgment or Master Settlement Agreement is filed. The Texas Rules of Civil Procedure and Rules of Evidence will govern these proceedings. The Council may request representation from the Attorney General in these proceedings.

In making its determination, the state district court shall apply the same clear error standards contained herein that the Council must follow when rendering its decision.

3. The state district court will make the final decision and the decision is not appealable.
4. Challenges will be limited and subject to penalty if abused.
5. Attorneys' fees and costs are not recoverable in these appeals.

F. Education

The Council may determine that a percentage of the funds in the Abatement Fund from the targeted funds be used to develop an education and outreach program to provide materials on the consequences of opioid drug use, prevention and interventions. Any material developed will include online resources and toolkits for communities.

EXHIBIT B

Crystal City	\$19,412	Port Isabel	\$9,802
Cuero	\$24,689	Port Lavaca	\$11,752
Culberson County	\$789	Port Neches	\$38,849
Cumby	\$5,320	Portland	\$76,517
Cuney	\$606	Post	\$2,332
Cushing	\$1,120	Post Oak Bend City	\$1,034
Cut and Shoot	\$2,141	Poteet	\$6,767
DISH	\$19	Poth	\$3,974
Daingerfield	\$12,476	Potter County	\$371,701
Daisetta	\$5,370	Pottsboro	\$12,302
Dalhart	\$11,609	Powell	\$110
Dallam County	\$21,686	Poynor	\$1,180
Dallas County	\$8,538,291	Prairie View	\$7,600
Dallas	\$2,999,902	Premont	\$3,321
Dalworthington Gardens	\$6,060	Presidio	\$148
Danbury	\$4,231	Presidio County	\$787
Darrouzett	\$101	Primera	\$2,958
Dawson	\$600	Princeton	\$19,245
Dawson County	\$46,911	Progreso	\$8,072
Dayton	\$47,122	Progreso Lakes	\$39
Dayton Lakes	\$38	Prosper	\$22,770
De Kalb	\$1,035	Providence Village	\$508
De Leon	\$8,218	Putnam	\$14
De Witt County	\$68,895	Pyote	\$22
DeCordova	\$13,778	Quanah	\$207
DeSoto	\$72,400	Queen City	\$4,837
Deaf Smith County	\$34,532	Quinlan	\$7,304
Dean	\$141	Quintana	\$492
Decatur	\$56,669	Quitaque	\$8
Deer Park	\$49,388	Quitman	\$15,619
Del Rio	\$59,056	Rains County	\$53,190
Dell City	\$15	Ralls	\$3,967
Delta County	\$30,584	Rancho Viejo	\$3,836
Denison	\$210,426	Randall County	\$278,126
Denton	\$458,334	Ranger	\$12,186
Denton County	\$1,132,298	Rankin	\$1,613
Denver City	\$2,104	Ransom Canyon	\$930
Deport	\$42	Ravenna	\$685
Detroit	\$965	Raymondville	\$7,466
Devers	\$191	Reagan County	\$25,215

EXHIBIT C

Exhibit C: TX Opioid Council & Health Care Region Allocations plus Administrative Costs
70% of Total (\$700 million)

Health Care Region Allocation*: \$693 million; Administrative Costs: \$7 million

Region	Counties in Health Care Region	Allocation
1	Anderson, Bowie, Camp, Cass, Cherokee, Delta, Fannin, Franklin, Freestone, Gregg, Harrison, Henderson, Hopkins, Houston, Hunt, Lamar, Marion, Morris, Panola, Rains, Red, River, Rusk, Smith, Titus, Trinity, Upshur, Van, Zandt, Wood	\$38,223,336
2	Angelina, Brazoria, Galveston, Hardin, Jasper, Jefferson, Liberty, Nacogdoches, Newton, Orange, Polk, Sabine, San Augustine, San Jacinto, Shelby, Tyler	\$54,149,215
3	Austin, Calhoun, Chambers, Colorado, Fort Bend, Harris, Matagorda, Waller, Wharton	\$120,965,680
4	Aransas, Bee, Brooks, De Witt, Duval, Goliad, Gonzales, Jackson, Jim Wells, Karnes, Kenedy, Kleberg, Lavaca, Live Oak, Nueces, Refugio, San Patricio, Victoria	\$27,047,477
5	Cameron, Hidalgo, Starr, Willacy	\$17,619,875
6	Atascosa, Bandera, Bexar, Comal, Dimmit, Edwards, Frio, Gillespie, Guadalupe, Kendall, Kerr, Kinney, La Salle, McMullen, Medina, Real, Uvalde, Val Verde, Wilson, Zavala	\$68,228,047
7	Bastrop, Caldwell, Fayette, Hays, Lee, Travis	\$50,489,691
8	Bell, Blanco, Burnet, Lampasas, Llano, Milam, Mills, San Saba, Williamson	\$24,220,521
9	Dallas, Kaufman	\$66,492,094
10	Ellis, Erath, Hood, Johnson, Navarro, Parker, Somervell, Tarrant, Wise	\$65,538,414
11	Brown, Callahan, Comanche, Eastland, Fisher, Haskell, Jones, Knox, Mitchell, Nolan, Palo Pinto, Shackelford, Stephens, Stonewall, Taylor	\$9,509,818
12	Armstrong, Bailey, Borden, Briscoe, Carson, Castro, Childress, Cochran, Collingsworth, Cottle, Crosby, Dallam, Dawson, Deaf Smith, Dickens, Donley, Floyd, Gaines, Garza, Gray, Hale, Hall, Hansford, Hartley, Hemphill, Hockley, Hutchinson, Kent, King, Lamb, Lipscomb, Lubbock, Lynn, Moore, Motley, Ochiltrie, Oldham, Parmer, Potter, Randall, Roberts, Scurry, Sherman, Swisher, Terry, Wheeler, Yoakum	\$23,498,027
13	Coke, Coleman, Concho, Crockett, Irion, Kimble, Mason, McCulloch, Menard, Pecos, Reagan, Runnels, Schleicher, Sterling, Sutton, Terrell, Tom Green	\$5,195,605
14	Andrews, Brewster, Crane, Culberson, Ector, Glasscock, Howard, Jeff Davis, Loving, Martin, Midland, Presidio, Reeves, Upton, Ward, Winkler	\$12,124,354
15	El Paso, Hudspeth	\$17,994,285
16	Bosque, Coryell, Falls, Hamilton, Hill, Limestone, McLennan	\$9,452,018
17	Brazos, Burleson, Grimes, Leon, Madison, Montgomery, Robertson, Walker, Washington	\$23,042,947
18	Collin, Denton, Grayson, Rockwall	\$39,787,684
19	Archer, Baylor, Clay, Cooke, Foard, Hardeman, Jack, Montague, Throckmorton, Wichita, Wilbarger, Young	\$12,665,268
20	Jim Hogg, Maverick, Webb, Zapata	\$6,755,656
	Administrative Costs	\$7,000,000

* Each Region shall reserve 25% of its allocation for Targeted Funds under the guidelines of Exhibit A.

EXHIBIT K

Subdivision Settlement Participation Form

Governmental Entity:	State:
Authorized Official:	
Address 1:	
Address 2:	
City, State, Zip:	
Phone:	
Email:	

The governmental entity identified above (“*Governmental Entity*”), in order to obtain and in consideration for the benefits provided to the Governmental Entity pursuant to the Settlement Agreement dated July 21, 2021 (“*Distributor Settlement*”), and acting through the undersigned authorized official, hereby elects to participate in the Distributor Settlement, release all Released Claims against all Released Entities, and agrees as follows.

1. The Governmental Entity is aware of and has reviewed the Distributor Settlement, understands that all terms in this Participation Form have the meanings defined therein, and agrees that by signing this Participation Form, the Governmental Entity elects to participate in the Distributor Settlement and become a Participating Subdivision as provided therein.
2. The Governmental Entity shall, within 14 days of the Reference Date and prior to the filing of the Consent Judgment, secure the dismissal with prejudice of any Released Claims that it has filed.
3. The Governmental Entity agrees to the terms of the Distributor Settlement pertaining to Subdivisions as defined therein.
4. By agreeing to the terms of the Distributor Settlement and becoming a Releasor, the Governmental Entity is entitled to the benefits provided therein, including, if applicable, monetary payments beginning after the Effective Date.
5. The Governmental Entity agrees to use any monies it receives through the Distributor Settlement solely for the purposes provided therein.
6. The Governmental Entity submits to the jurisdiction of the court in the Governmental Entity’s state where the Consent Judgment is filed for purposes limited to that court’s role as provided in, and for resolving disputes to the extent provided in, the Distributor Settlement. The Governmental Entity likewise agrees to arbitrate before the National Arbitration Panel as provided in, and for resolving disputes to the extent otherwise provided in, the Distributor Settlement.

7. The Governmental Entity has the right to enforce the Distributor Settlement as provided therein.
8. The Governmental Entity, as a Participating Subdivision, hereby becomes a Releasor for all purposes in the Distributor Settlement, including, but not limited to, all provisions of Part XI, and along with all departments, agencies, divisions, boards, commissions, districts, instrumentalities of any kind and attorneys, and any person in their official capacity elected or appointed to serve any of the foregoing and any agency, person, or other entity claiming by or through any of the foregoing, and any other entity identified in the definition of Releasor, provides for a release to the fullest extent of its authority. As a Releasor, the Governmental Entity hereby absolutely, unconditionally, and irrevocably covenants not to bring, file, or claim, or to cause, assist or permit to be brought, filed, or claimed, or to otherwise seek to establish liability for any Released Claims against any Released Entity in any forum whatsoever. The releases provided for in the Distributor Settlement are intended by the Parties to be broad and shall be interpreted so as to give the Released Entities the broadest possible bar against any liability relating in any way to Released Claims and extend to the full extent of the power of the Governmental Entity to release claims. The Distributor Settlement shall be a complete bar to any Released Claim.
9. The Governmental Entity hereby takes on all rights and obligations of a Participating Subdivision as set forth in the Distributor Settlement.
10. In connection with the releases provided for in the Distributor Settlement, each Governmental Entity expressly waives, releases, and forever discharges any and all provisions, rights, and benefits conferred by any law of any state or territory of the United States or other jurisdiction, or principle of common law, which is similar, comparable, or equivalent to § 1542 of the California Civil Code, which reads:

General Release; extent. A general release does not extend to claims that the creditor or releasing party does not know or suspect to exist in his or her favor at the time of executing the release, and that if known by him or her would have materially affected his or her settlement with the debtor or released party.

A Releasor may hereafter discover facts other than or different from those which it knows, believes, or assumes to be true with respect to the Released Claims, but each Governmental Entity hereby expressly waives and fully, finally, and forever settles, releases and discharges, upon the Effective Date, any and all Released Claims that may exist as of such date but which Releasors do not know or suspect to exist, whether through ignorance, oversight, error, negligence or through no fault whatsoever, and which, if known, would materially affect the Governmental Entities' decision to participate in the Distributor Settlement.

11. Nothing herein is intended to modify in any way the terms of the Distributor Settlement, to which Governmental Entity hereby agrees. To the extent this Participation Form is interpreted differently from the Distributor Settlement in any respect, the Distributor Settlement controls.

I have all necessary power and authorization to execute this Participation Form on behalf of the Governmental Entity.

Signature: _____

Name: _____

Title: _____

Date: _____

EXHIBIT K

Settlement Participation Form

Governmental Entity:	State:
Authorized Official:	
Address 1:	
Address 2:	
City, State, Zip:	
Phone:	
Email:	

The governmental entity identified above (“Governmental Entity”), in order to obtain and in consideration for the benefits provided to the Governmental Entity pursuant to the Settlement Agreement dated July 21, 2021 (“Janssen Settlement”), and acting through the undersigned authorized official, hereby elects to participate in the Janssen Settlement, release all Released Claims against all Released Entities, and agrees as follows.

1. The Governmental Entity is aware of and has reviewed the Janssen Settlement, understands that all terms in this Election and Release have the meanings defined therein, and agrees that by this Election, the Governmental Entity elects to participate in the Janssen Settlement and become a Participating Subdivision as provided therein.
2. The Governmental Entity shall, within 14 days of the Reference Date and prior to the filing of the Consent Judgment, dismiss with prejudice any Released Claims that it has filed.
3. The Governmental Entity agrees to the terms of the Janssen Settlement pertaining to Subdivisions as defined therein.
4. By agreeing to the terms of the Janssen Settlement and becoming a Releasor, the Governmental Entity is entitled to the benefits provided therein, including, if applicable, monetary payments beginning after the Effective Date.
5. The Governmental Entity agrees to use any monies it receives through the Janssen Settlement solely for the purposes provided therein.
6. The Governmental Entity submits to the jurisdiction of the court in the Governmental Entity’s state where the Consent Judgment is filed for purposes limited to that court’s role as provided in, and for resolving disputes to the extent provided in, the Janssen Settlement.
7. The Governmental Entity has the right to enforce the Janssen Settlement as provided therein.
8. The Governmental Entity, as a Participating Subdivision, hereby becomes a Releasor for all purposes in the Janssen Settlement, including but not limited to all provisions of

Section IV (Release), and along with all departments, agencies, divisions, boards, commissions, districts, instrumentalities of any kind and attorneys, and any person in their official capacity elected or appointed to serve any of the foregoing and any agency, person, or other entity claiming by or through any of the foregoing, and any other entity identified in the definition of Releasor, provides for a release to the fullest extent of its authority. As a Releasor, the Governmental Entity hereby absolutely, unconditionally, and irrevocably covenants not to bring, file, or claim, or to cause, assist or permit to be brought, filed, or claimed, or to otherwise seek to establish liability for any Released Claims against any Released Entity in any forum whatsoever. The releases provided for in the Janssen Settlement are intended by the Parties to be broad and shall be interpreted so as to give the Released Entities the broadest possible bar against any liability relating in any way to Released Claims and extend to the full extent of the power of the Governmental Entity to release claims. The Janssen Settlement shall be a complete bar to any Released Claim.

9. In connection with the releases provided for in the Janssen Settlement, each Governmental Entity expressly waives, releases, and forever discharges any and all provisions, rights, and benefits conferred by any law of any state or territory of the United States or other jurisdiction, or principle of common law, which is similar, comparable, or equivalent to § 1542 of the California Civil Code, which reads:

General Release; extent. A general release does not extend to claims that the creditor or releasing party does not know or suspect to exist in his or her favor at the time of executing the release that, if known by him or her, would have materially affected his or her settlement with the debtor or released party.

A Releasor may hereafter discover facts other than or different from those which it knows, believes, or assumes to be true with respect to the Released Claims, but each Governmental Entity hereby expressly waives and fully, finally, and forever settles, releases and discharges, upon the Effective Date, any and all Released Claims that may exist as of such date but which Releasors do not know or suspect to exist, whether through ignorance, oversight, error, negligence or through no fault whatsoever, and which, if known, would materially affect the Governmental Entities' decision to participate in the Janssen Settlement.

10. Nothing herein is intended to modify in any way the terms of the Janssen Settlement, to which Governmental Entity hereby agrees. To the extent this Election and Release is interpreted differently from the Janssen Settlement in any respect, the Janssen Settlement controls.

I have all necessary power and authorization to execute this Election and Release on behalf of the Governmental Entity.

Signature: _____

Name: _____

Title: _____

Date: _____

**City Council
Staff Agenda Report**

Agenda Item: 9e.

Agenda Subject: Discussion and possible action regarding Project #2020-01, the new City Hall building, to include but not limited to any change order approval.

<p>Meeting Date: November 18, 2021</p>	<p>Financial Considerations: \$5,800 for ceiling tiles \$3,400 for insulation</p> <p>Budgeted: <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> N/A</p>	<p>Strategic Vision Pillar:</p> <ul style="list-style-type: none"> <input checked="" type="checkbox"/> Financial Stability <input type="checkbox"/> Appearance of City <input checked="" type="checkbox"/> Operations Excellence <input 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: Staff met with two contractors about concerns over sound buffering in the conference room and the Judge’s office. Both contractors stated ceiling tile change out was needed in addition to insulation, but only one contractor provided a quote. Currently, insulation does not go all the way to the roof, and that coupled with the drop ceiling is causing sound to travel. The conference room and Judge’s office are the two rooms where there should be a sound barrier. The quote includes \$5,800 to change out the ceiling tiles, and \$3,400 for insulation.

Recommended Action/Motion: Provide direction to staff by way of motion on sound buffering solutions of ceiling tile change out and insulation installation for the conference room and Judge’s office.

Attachments: Email Quote from RJ Construction

From: [Travis Chrystie](#)
To: [Lola Hazel](#)
Subject: [EXTERNAL] Sound Buffering
Date: Thursday, November 4, 2021 12:56:31 PM

Lola, thank you for having me out earlier this week to check on the conference room and Judge's chambers.

I spoke with one of my office staff who used to be in sound and electronics for large buildings such as this. He believes we have a 2-pronged approach.

- 1- change out the ceiling tiles to a vinyl-acoustic ceiling tile.
- 2- Install a heavy insulation board/blanket above the acoustic tiles to absorb sound.

The drop-ceiling allows quite a bit of air and sound to move around freely. The acoustic tiles are a great way to keep the sound in the room. If this works, awesome! If we start to notice that sound is still being heard in other areas, the insulation blanket will deaden the sound even more.

The cost to replace the ceiling tiles in the conference room and judge's chambers comes to \$5,800 (labor and materials included). I know this sounds high, however, the cost of this specific tile is relatively expensive. This estimate includes labor and materials.

The installation of insulation tile or blankets comes to \$3,400.00 (labor and material).

For low voltage wiring (security door scanner and TV cat cable outlet), the total cost is \$725 (includes materials and labor for wiring). Does not include the scanner or software.

Let me know what your thoughts are or if we need to adjust. i am more than happy to help!

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Travis Chrystie
Sales Manager, RJ Construction

682.772.1590 | rj-construction.com

travis@rj-construction.com



Create your own [email signature](#)



PROJECT NAME: 2017 BOND CITY HALL PROJECT

Vendor Description of Work	Estimate, EA, LS, SF	Qty	Unit Cost	Total Cost	Paid Qty or Percent	Paid \$	Remaining Qty	Unpaid Balance	Engineer	Construction	Other	Legal
STEELE & FREEMAN												
Architectural Eng Fees	Lump Sum-Fixed			197,360.00		197,360.00	0	-	197,360.00			
Out of Scope				4,990.00		4,990.00		-	4,990.00			
OWT CONTRACT												
Architect Construction Docs	Lump Sum-Fixed			14,790.00		14,790.00		-	14,790.00			
Architect Bidding & Negotiation	Lump Sum-Fixed			9,180.00		9,180.00		-	9,180.00			
Architect Construction Admin	Lump Sum-Fixed			27,030.00		27,030.00		-	27,030.00			
Reimbursable Expenses				292.99		292.99		-	292.99			
WESTRA ENGINEERS												
Consulting Charges		21.5	140.00	3,010.00	21.50	3,010.00	0	-	3,010.00			
Perkins, Engineer												
Consulting Charges		3	105.00	315.00	3	315.00	0	-	315.00			
Topographics												
Engineering Services				575.00		575.00	0	-	575.00			
Di-Sciullo-Terry, Stanton & Associates												
				2,700.00		2,700.00		-	2,700.00			
K Plus K Associates LLP												
				1,092.00		1,092.00		-	1,092.00			
CMJ Engineering												
Geotech Services				3,500.00		3,500.00	0	-	3,500.00			
Testing Services				9,470.26		9,470.26	0	-	9,470.26			
DCG Environmental, LLC												
Asbestos Study				2,945.00		2,945.00		-	2,945.00			
Taylor, Olson, Adkins, Sralla & Elam												
Legal Consulting Services		30.5		12,645.00	30.5	12,645.00		-				12,645.00
RJM Construction				1,320,787.69		1,320,787.69		(0.00)		1,320,787.69		
see sub-schedule for detail												
Miscellaneous												
CivCast-Publication				99.99		99.99		-			99.99	
Commercial Recorder - Publication				12.80		12.80		-			12.80	
Council Contingency Expenses												
Crane Operator			43,570.57	43,570.57				43,570.57				
Teague, Nall & Perkins-Platting			(5,200.00)			5,200.00		(5,200.00)	5,200.00			
Topographic-Final plat fees			(10,000.00)			10,000.00		(10,000.00)	10,000.00			
OWT-Downstream Study			(525.00)			525.00		(525.00)	525.00			
OWT-Removal of Sally Port			(5,000.00)			5,000.00		(5,000.00)	5,000.00			
Door Hardware/Electronic Access (Martin Locksmith)			(3,500.00)			3,500.00		(3,500.00)			3,500.00	
New Meter 2"			(14,150.00)			14,150.00		(14,150.00)			14,150.00	
New Meter - Irrigation 1"			(755.00)			755.00		(755.00)			755.00	
Bronze recessed mounted mail drop			(385.00)			385.00		(385.00)			385.00	
Wall cabinet			(147.26)			147.26		(147.26)			147.26	
Hideaway rack - sewer cleanout			(127.69)			127.69		(127.69)			127.69	
Key Cabinet Lock Box			(73.05)			73.05		(73.05)			73.05	
Knoxbox			(44.28)			44.28		(44.28)			44.28	
keys for office			(552.00)			552.00		(552.00)			552.00	
Outdoor Enclosed Bulletin Board			(95.00)			95.00		(95.00)			95.00	
Radio Dialer convert VOIP Fire Alarm to Wireless			(559.44)			559.44		(559.44)			559.44	
AED Device			(800.00)					-				
			(1,656.85)			1,656.85		(1,656.85)			1,656.85	
Bowman Landscaping			7,000.00	7,000.00		7,000.00		-		7,000.00		
Re-keying city hall doors			7,100.00	7,100.00		7,100.00		-			7,100.00	
Cameras - PENDING UPDATE FOR 4k			9,843.00	9,843.00		5,069.00		4,774.00			5,069.00	
Meter FW Impact Fees			18,462.00	18,462.00		18,462.00		-			18,462.00	
Furniture			36,626.00	36,626.00		35,928.00		698.00			35,928.00	
Signage			13,220.00	13,220.00				13,220.00				
Marque			60,000.00	60,000.00				60,000.00				
Conference Room insulation-estimate			10,000.00	10,000.00				10,000.00				
TV setup for conference room			1,355.94	1,355.94				1,355.94				
Kitchen Appliances			3,825.00	3,825.00		3,825.00		-			3,825.00	
Networking-NetGenius			4,339.95	4,339.95		4,339.95		-			4,339.95	
Blinds			2,684.84	2,684.84		2,684.84		-			2,684.84	
				1,828,823.03		1,737,975.09		90,847.94	297,975.25	1,327,787.69	99,567.15	12,645.00

Cash Balance @ 10/31/21 422,397.71
 Pending transfer for RJM Pay Ap #11 & #12 (138,106.24)
 pending transfer for outdoor bulletin board (559.44)
 Projected Interest -
283,732.03

Cash Balance remaining 192,884.09

**City Council
Staff Agenda Report**

Agenda Item: 9f.

Agenda Subject: Discussion and possible action regarding Project #2021-02, the Tarrant County Community Development Block Grant program for Ambassador Row, to include but not limited to any change order approval.

<p>Meeting Date:</p> <p>November 18, 2021</p>	<p>Financial Considerations:</p> <p>Budgeted:</p> <p><input type="checkbox"/> Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> N/A</p>	<p>Strategic Vision Pillar:</p> <p><input type="checkbox"/> Financial Stability</p> <p><input type="checkbox"/> Appearance of City</p> <p><input checked="" type="checkbox"/> Operations Excellence</p> <p><input checked="" type="checkbox"/> Infrastructure Improvements/Upgrade</p> <p><input checked="" type="checkbox"/> Building Positive Image</p> <p><input type="checkbox"/> Economic Development</p> <p><input type="checkbox"/> Educational Excellence</p>
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Background Information: This will be a recurring item for Project #2021-02, the 47th Year CDBG project for Ambassador Row.

Tarrant County has begun the bidding process for this project. Staff hopes to have updates soon on contractors and start date.

Recommended Action/Motion: No action needed at this time.

Attachments: None

**City Council
Staff Agenda Report**

Agenda Item: 9g.

Agenda Subject: Discuss and possible action regarding amendments to the FY 2022 budget in amounts not to exceed \$10,000.00.

<p>Meeting Date: November 18, 2021</p>	<p>Financial Considerations: Unknown but won't exceed \$10,000</p> <p>Budgeted: <input type="checkbox"/> Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> N/A</p>	<p>Strategic Vision Pillar:</p> <ul style="list-style-type: none"> <input checked="" type="checkbox"/> Financial Stability <input type="checkbox"/> Appearance of City <input checked="" type="checkbox"/> Operations Excellence <input 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: This is a standing agenda item that will appear on all future agendas. The idea is provide an item whereby staff can discuss needs that come up after the agenda posting deadline. These would only be items that, without council approval, would otherwise put operations on hold.

Recommended Action/Motion: If action needed: Motion to approve an amendment to the FY 2022 budget in an amount not to exceed [state dollar amount] for the purpose of [state specific purpose].

Attachments: None