



AGENDA
CITY COUNCIL MEETING
SEPTEMBER 9, 2020 @ 7:00 P.M.

Notice is hereby given the City Council for the City of Parker will meet in a Special Meeting on Wednesday, September 9, 2020 at 7:00 P.M. at the Parker City Hall, 5700 E. Parker Road, Parker, Texas, 75002.

The Council meeting will be open to the public. The City of Parker will provide disposable face masks and hand sanitizer. If you feel uncomfortable attending the meeting in person, please send public comments to the City Secretary at PGrey@parkertexas.us prior to 3:00 PM the day of the meeting.

CALL TO ORDER – Roll Call and Determination of a Quorum

PLEDGE OF ALLEGIANCE

AMERICAN PLEDGE: I pledge allegiance to the flag of the United States of America; and to the republic for which it stands, one nation under God, indivisible with liberty and justice for all.

TEXAS PLEDGE: Honor the Texas flag; I pledge allegiance to thee, Texas, one state under God, one and indivisible.

PUBLIC COMMENTS The City Council invites any person with business before the Council to speak to the Council. No formal action may be taken on these items at this meeting. Please keep comments to 3 minutes.

ITEMS OF COMMUNITY INTEREST

- COLLIN COUNTY PEANUT BUTTER DRIVE SEPTEMBER 2020 SAVE THE DATE “HUNGER ACTION MONTH”. [PETTLE] [PROCLAMATION]

CONSENT AGENDA Routine Council business. Consent Agenda is approved by a single majority vote. Items may be removed for open discussion by a request from a Councilmember or member of staff.

1. APPROVAL OF MEETING MINUTES FOR AUGUST 18, 2020. [SCOTT GREY]
2. APPROVAL OF MEETING MINUTES FOR AUGUST 25, 2020. [SCOTT GREY]
3. APPROVAL OF MEETING MINUTES FOR SEPTEMBER 1, 2020. [SCOTT GREY]

INDIVIDUAL CONSIDERATION

4. PUBLIC HEARING ON FY2020-2021 BUDGET AND TAX RATE. [PETTLE/SAVAGE]
5. CONSIDERATION AND/OR ANY APPROPRIATE ACTION ON ORDINANCE NO. 793, AUTHORIZING EXPENDITURES AND APPROVING AMENDMENT(S) TO THE FY 2019-2020 OPERATING BUDGET. [PETTLE/OLSON/SAVAGE]
6. REPUBLIC WASTE QUARTERLY REPORT AND PICKUP INFORMATION. [BERNAS]

7. CONSIDERATION AND/OR ANY APPROPRIATE ACTION ON RESOLUTION NO. 2020-640 PROVIDING FOR THE EXECUTION OF A JAIL SERVICES AGREEMENT BETWEEN THE CITY OF PARKER AND COLLIN COUNTY. [BROOKS]
8. PARKER PARKS AND RECREATION COMMISSION ANNUAL REVIEW. [PETTLE/OLSON/SHELBY]
9. CONSIDERATION AND/OR ANY APPROPRIATE ACTION BY COUNCIL IN CASTING THE CITY'S VOTE FOR THE TEXAS MUNICIPAL LEAGUE (TML) INTERGOVERNMENTAL RISK POOL BOARD OF TRUSTEES ELECTION. [PETTLE/OLSON/SHELBY]
10. CONSIDERATION AND/OR ANY APPROPRIATE ACTION ON WHITESTONE ESTATES PHASE 2 FINAL PLAT. [MACHADO]
11. CONSIDERATION AND/OR ANY APPROPRIATE ACTION ON RESOLUTION NO. 2020-641 PROVIDING FOR THE EXECUTION OF A MEMORANDUM OF UNDERSTANDING (MOU) BETWEEN THE CITY OF PARKER AND COLLIN COUNTY. [SHEFF]

ROUTINE ITEMS

12. FUTURE AGENDA ITEMS

13. ADJOURN

In addition to any specifically identified Executive Sessions, Council may convene into Executive Session at any point during the open meeting to discuss any item posted on this Agenda. The Open Meetings Act provides specific exceptions that require that a meeting be open. Should Council elect to convene into Executive Session, those exceptions will be specifically identified and announced. Any subsequent action, as a result of this Executive Session, will be taken and recorded in open session.

I certify that this Notice of Meeting was posted on or before September 4, 2020 by 5:00 p.m. at the Parker City Hall, and as a courtesy, this Agenda is also posted to the City of Parker Website at www.parkertexas.us.

Date Notice Removed

Patti Scott Grey
City Secretary

The Parker City Hall is Wheelchair accessible. Sign interpretations or other special assistance for disabled attendees must be requested 48 hours in advance by contacting the City Secretary's Office at 972 442 6811.

Proclamation

"HUNGER ACTION MONTH"

SEPTEMBER 2020

WHEREAS, Hunger Action Month was established in 2008 by Feeding America® and works to promote ways for individuals, organizations and communities everywhere to get involved and help fight the hunger crisis; and

WHEREAS, the nationwide campaign strives to mobilize the public into acting on the issue of hunger and help the more than 14% of the Collin County population who are food insecure, which includes over 18% of children; and

WHEREAS, in an effort to raise awareness and curb this trend, we have collaborated with other cities in Collin County and the North Texas Food Bank in a community initiative, and have received an outpouring of love from our citizens; and

WHEREAS, the Parker City Council will not relent in its efforts to care for our own, and we challenge all of Collin County to get involved. During the month of September, we will step up to help solve the hunger crisis in North Texas by partnering with ALL of Collin County in the Annual Peanut Butter Drive. 2020 will be a great year as we seek to virtually collect an unprecedented 220,000 pounds of peanut butter. The more we collect the more impact we can make; and

WHEREAS, the success of this program confirms great things happen when communities come together for a common cause. Therefore, we commit to working in partnership with the Food Bank to distribute 105 million nutritious meals this year (FY21: 7/1/2020 – 6/30/2021). Let's get out there and do it!

NOW, THEREFORE, I, Lee Pettie, MAYOR OF THE CITY OF PARKER, TEXAS, do hereby proclaim September 2020 as

"Hunger Action Month"

in Parker; and I do thereby encourage all citizens to join me, the Parker City Council, and the North Texas Food Bank in working together to eradicate hunger in our Parker, Collin County, Texas and the United States.

PROCLAIMED, this 4th day of August, 2020.



ATTEST:


Patti Scott-Lee, City Secretary


Lee Pettie, Mayor





Council Agenda Item

Item 1
C'Sec Use Only

Budget Account Code:	Meeting Date: September 9, 2020
Budgeted Amount:	Department/ Requestor: City Secretary
Fund Balance-before expenditure:	Prepared by: City Secretary Scott Grey
Estimated Cost:	Date Prepared: August 21, 2020
Exhibits:	<ul style="list-style-type: none">• Proposed Minutes

AGENDA SUBJECT

APPROVAL OF MEETING MINUTES FOR AUGUST 18, 2020. [SCOTT GREY]

SUMMARY

Please review the attached minutes. If you have any questions, comments, and/or corrections, please contact the City Secretary at PGrey@parkertexas.us prior to the City Council meeting.

POSSIBLE ACTION

City Council may direct staff to take appropriate action.

Inter – Office Use			
Approved by:	Enter Text Here		
Department Head/ Requestor:	<i>Patti Scott Grey</i>	Date:	09/03/2020
City Attorney:		Date:	
City Administrator:	<i>Luke B. Olson</i>	Date:	09/03/2020



MINUTES
CITY COUNCIL MEETING
AUGUST 18, 2020

5:00 P.M. – 7:00 PM

BUDGET WORKSHOP

(See BWS Exhibit A - PowerPoint and Supplemental Ranking Sheets provided.)

The Council meeting was open to the public. The City of Parker provided disposable face masks and hand sanitizer. Citizens were told, if they felt uncomfortable attending the meeting in person, they should send public comments to the City Secretary at PGrey@parkertexas.us prior to 3:00 PM the day of the meeting.

CALL TO ORDER – Roll Call and Determination of a Quorum

The Parker City Council met in a regular meeting on the above date at Parker City Hall, 5700 E. Parker Road, Parker, Texas, 75002.

Mayor Lee Pettle called the meeting to order at 7:14 p.m. Councilmembers Diana M. Abraham, Cindy Meyer, Edwin Smith, and Ed Standridge were present. Councilmember Patrick Taylor was absent.

Staff Present: City Administrator Luke Olson, Asst. City Administrator/City Secretary Patti Scott Grey, Finance/H.R. Manager Grant Savage, City Attorney Brandon Shelby, Public Works Director Gary Machado, Fire Chief Mike Sheff, Fire Division Chief Justin Miller, and Police Chief Richard Brooks

PLEDGE OF ALLEGIANCE

AMERICAN PLEDGE: Scott Livesay led the pledge.

TEXAS PLEDGE: Fire Division Chief Justin Miller led the pledge.

PUBLIC COMMENTS The City Council invites any person with business before the Council to speak. No formal action may be taken on these items at this meeting. Please keep comments to 3 minutes.

Elvis Nelson, 5802 Corinth Chapel Road, said he counted approximately fifteen (15) residents, opposed to the proposed bond issue/municipal complex and about five (5) residents, for it. The residents speaking against the project were more detailed, while the comments from those for the project were more general. Mr. Nelson indicated he was somewhat disappointed in the Councilmembers voting for the bond issue and the proposed municipal complex, noting he did not feel they gave any weight to the fifteen (15) residents comments and concerns. He said he has made numerous, constructive and detailed comments on why the current proposed floor plan is not the design Parker needs and has not received a detailed response. Finally, Mr. Nelson said he did not like the seating for Council meetings and offered his assistance to redesign the plans.

Scott Livesay, 7305 Moss Ridge Road, asked about the preliminary budget and how it related to the proposed tax rate. Mr. Livesay would like additional budget detail.

Trudy Jackson, 3607 Hogge Drive, thanked Mr. Nelson and Mr. Livesay for their decent, direct questions, commenting there had been a bit of drama shown at recent meetings. At the last few meetings, regarding the proposed bond issue/municipal complex, there seemed to be a lot of politicking going on. Ms. Jackson commented if she was a possible, future resident checking on city affairs at the recent council meeting, she would have concerns and may even reconsider moving to Parker. After further research, a new resident might think, despite there being committee meetings, workshops, town hall meetings, etc., that indicate Council and City Staff are gathering input and paying attention to both pros and cons, some residents are not acknowledging their efforts.

The following residents' emails were read into the record:

Jo Ann Driscoll, 2013 Dublin Road, expressed concern regarding the proposed bond issue/municipal complex. (See Exhibit 1 – Jo Ann Driscoll's email, dated August 14, 2020.)

Joe Abbruzese, 6501 Holbrook Circle, expressed concern regarding the proposed bond issue/municipal complex. (See Exhibit 2 – Joe Abbruzese's email, dated August 11, 2020.)

Billy Barron, 6707 Overbrook Drive, expressed concern regarding the proposed bond issue/municipal complex. (See Exhibit 3 – Billy Barron's email, dated August 7, 2020.)

CONSENT AGENDA Routine Council business. Consent Agenda is approved by a single majority vote. Items may be removed for open discussion by a request from a Councilmember or member of staff.

1. APPROVAL OF MEETING MINUTES FOR JULY 30, 2020. [SCOTT GREY]
2. APPROVAL OF MEETING MINUTES FOR AUGUST 4, 2020. [SCOTT GREY]
3. APPROVAL OF MEETING MINUTES FOR AUGUST 11, 2020. [SCOTT GREY]
4. DEPARTMENTAL REPORTS - ANIMAL CONTROL (JUNE), BUILDING/CODE (JULY), COURT (JULY), FINANCE (monthly financials) (JULY), FIRE (2ND QTR), POLICE (JULY), AND WEBSITE (JULY)

MOTION: Councilmember Smith moved to approve consent agenda items 1 through 5 as presented. Councilmember Abraham seconded with Councilmembers Abraham, Meyer, Smith, and Standridge voting for the motion. Motion carried 4-0.

INDIVIDUAL CONSIDERATION ITEMS

5. REPUBLIC WASTE QUARTERLY REPORT AND PICKUP INFORMATION. [BERNAS]

Mayor Pettie announced Republic Waste Regional Director Rick Bernas had a family emergency and was unable to attend tonight's meeting.

MOTION: Mayor Pro Tem Standridge moved to table Republic Waste Quarterly Report and pickup information, due to Republic Waste Regional Director Rick Bernas' family emergency. Councilmember Meyer seconded with

Councilmembers Abraham, Meyer, Smith, and Standridge voting for the motion. Motion carried 4-0.

City Administrator Olson the item would be rescheduled to the first available meeting Mr. Bernas can be present.

6. CONSIDERATION AND/OR ANY APPROPRIATE ACTION ON RESOLUTION NO. 2020-639, ACCEPTING THE INTERLOCAL AGREEMENT BETWEEN THE CITY OF WYLIE AND THE CITY OF PARKER, TEXAS FOR COMMUNICATIONS CENTER AND DISPATCH SERVICES. [SHEFF/SHELBY]

Fire Chief Sheff reviewed the item, stating as approved by Council and in accordance with the FY 2020 fiscal year budget for the fire department, the City of Parker are in process of implementing a shift in dispatch services from the City of Plano to the City of Wylie. Wylie's dispatch operation, managed by its fire department, possesses state-of-the-art communications equipment with personnel trained on fire department protocols and procedures. Wylie is a member entity of the Plano-Allen-Wylie-Murphy radio network and (other than switching dispatch services) Parker will continue (unchanged from current practice) to lease "airspace" through Plano on the PAWM network and receive services from the Plano Radio Department with regard to servicing our radio equipment.

Wylie, currently, provides dispatch services for the fire departments of Lucas and Fairview (in addition to other area fire departments) with whom we actively respond with and operate together at fire, Emergency Medical Services (EMS) and other emergencies. As a result, Parker Fire Department is familiar and satisfied with Wylie's communications capabilities. Fire departments of Lucas and Fairview have similarly expressed satisfaction working with Wylie. Wylie dispatches ambulance service into Parker.

911 service for Parker residents will not be impacted by our change of dispatch. The Collin County Sheriff's communications unit will continue as the Public Service Answering Point for 911 calls generated out of Parker's fire district. When we switch dispatch service, calls for fire, rescue or EMS emergencies will be directed by Collin County to Wylie instead of Plano.

Parker and its citizens will benefit from the switch to Wylie by, among other reasons, Wylie's ability to simultaneously dispatch our primary mutual aid fire department (Lucas, Wylie, Murphy and Fairview) to an emergency in Parker thereby enabling the concentration of first alarm firefighting resources at the scene on a basis faster than presently possible through Plano (Plano does not simultaneously dispatch); by Wylie's ability to continuously track and dispatch backup units should the pre-loaded initial first alarm units be unavailable at the time an emergency is reported through 911 (presently unavailable through Plano); and by automatically providing coverage for fire and EMS calls during times Parker Fire Department is working on another emergency call.

MOTION: Mayor Pro Tem Standridge moved to approve Resolution No. 2020-639, accepting the Interlocal Agreement (ILA) between the City of Wylie and the City of Parker, Texas for Communications Center and Dispatch Services.

Councilmember Smith seconded with Councilmembers Abraham, Meyer, Smith, and Standridge voting for the motion. Motion carried 4-0.

ROUTINE ITEMS

7. FUTURE AGENDA ITEMS

UPDATE(S):

- **TRANSPORTATION COMMITTEE [STANDRIDGE]**

Mayor Pro Tem Standridge updated everyone on "Transportation", stating the completion of Parker Road has been slowed by weather related incidents. Residents may have noticed it is difficult to work in mud. Texas Department of Transportation.(TxDot) personnel have indicated, if there are no more delays, Parker Road should be completed October/November 2020. TxDot needs to complete driveways, sidewalks, median crossovers, signal lights and clean up. TxDot has asked that everyone slow down, as speeding vehicles endanger their workers and slows progress. Also, TxDot asks that people do not walk on the closed portions of the road. This interferes with construction vehicles and workers, trying to do their job. TxDot plans to plant grass on the medians at completion.

Councilmember Meyer asked if "Xeriscaping" has come up in any of the conversations with TxDot thus far. Public Works Director Machado said it has not, but he would make a point to ask next time he gets a chance.

- **COMPREHENSIVE "COMP" PLAN [SMITH]**

Councilmember Smith said the Comprehensive "Comp" Plan Committee had their initial meeting Monday, August 10, 2020, 6:00 PM and the new member were quite enthusiastic about getting started. The committee elected Jim Douglas, Chairman; Joe Cordina, Vice Chair; and Terry Lynch Secretary for the group. Work is in progress to develop organizational and meeting schedules for the committee. Their next meeting is Monday, September 14, 2020, 6:00 PM.

Councilmember Smith thanked City Administrator Olson and Assistant City Administrator/City Secretary Scott Grey for their planning, organization and assistance conducting the meeting. They both reciprocated their appreciation as well.

- **NOISE COMMITTEE [OLSON]**

City Administrator Olson said that due to 2019 Coronavirus Disease (COVID -19) global pandemic, there has been very little noise. The committee has exchanged emails regarding activities, but they have not met lately. They plan to get things going again soon.

- **PUMP STATION [OLSON/MACHADO]**

Public Works Director Machado said the Pump Station Project has been bid, awarded, and contracts have been signed. The project is moving forward.

- **ACCEPTANCE OF DONATION(S) FOR POLICE, FIRE, AND CITY STAFF DUE (Each valued at between \$0 - \$500). [PETTLE]**

- 2020 0804 Ginzu Chan & Yingyan Katherine Li donated snacks to the Parker Police Department
- 2020 0804 Rick Debus donated six (6) signs thanking first responders to the City

Mayor Pettie on behalf herself, Council, and City Staff, thanked each of the donors for their kind and generous donations, stating how greatly these gifts are appreciated.

Mayor Pettie asked if there were any items to be added to the future agenda, noting the tabled Republic Services item on tonight's agenda.

Hearing no additional requests, Mayor Pettie encouraged everyone to email her any additional requests and noted the next regularly scheduled meeting would be Tuesday, September 1, 2020. She asked everyone to check the City's website, due to possible changes related to budget.

APPROVED:

Mayor Lee Pettie

ATTESTED:

Approved on the 9th day
of September, 2020.

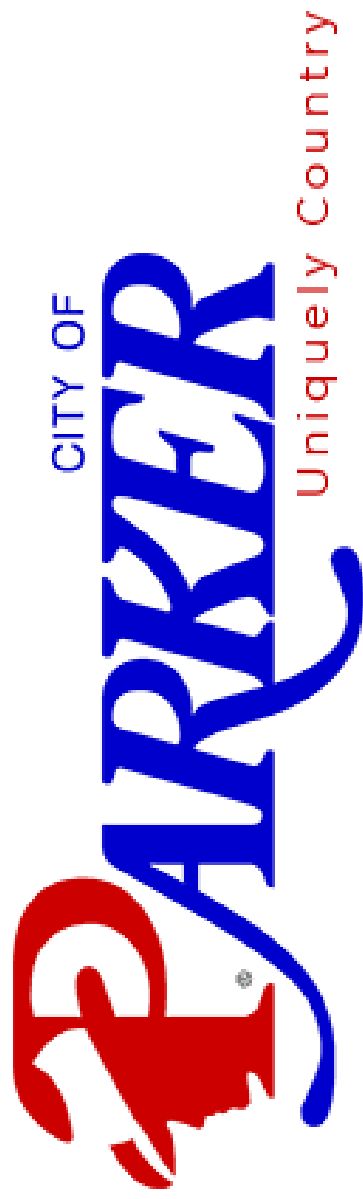
Patti Scott Grey, City Secretary



City Council Work Session FY 2020-2021 Proposed Budget

Tuesday, August 18, 2020

BWS Exhibit A



Budget Process



Budget Process



Date	Budget Action
June	Budgets submitted by Department Heads to Finance Mgr
Friday, August 14	Proposed budget filed by City Administrator
Tuesday, August 18	Proposed budget presented to City Council
Wednesday, September 9	First of two public hearings on proposed tax rate and public hearing on proposed budget
Tuesday, September 15	Second public hearing and final action on budget and tax rate
Thursday, October 1	FY 2020-2021 begins



City Departments

The City is currently divided into four departments with a total 27 full-time employees.

- Administration – 7
- Police – 12
- Fire – 0 (40 part-time)
- Public Works – 8



FY 2020-2021 Proposed Budget



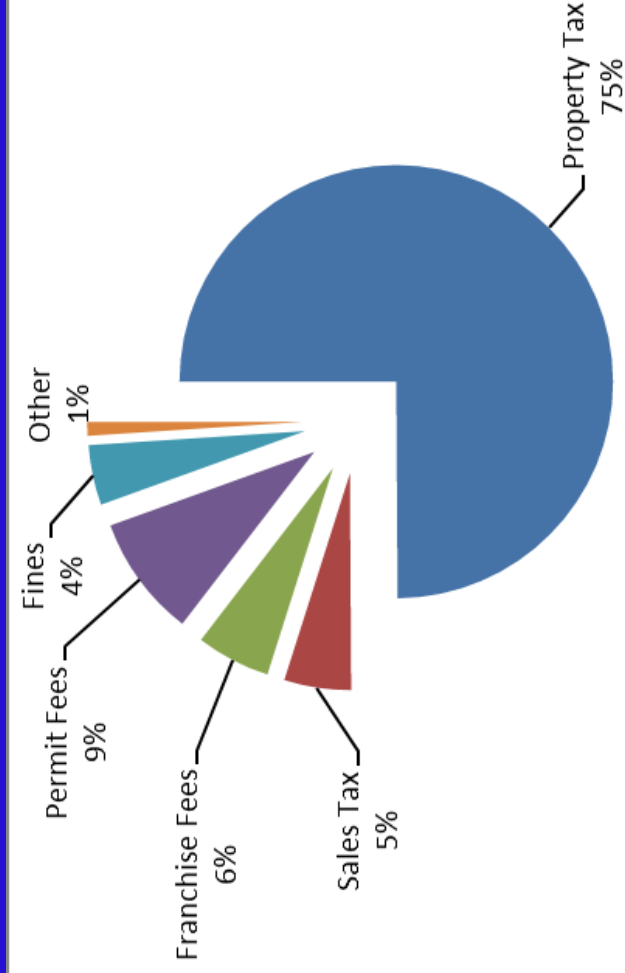
FY 2020-2021 Proposed Budget

Because restrictions are placed on various types of revenue, the budget is divided into several accounts or funds:

- General (operating) Fund;
- Water/Wastewater Fund;
- Solid Waste Fund;
- Law Enforcement Fund;
- Equipment Replacement Fund;
- Court Security Fund;
- Court Technology Fund;
- Child Safety Fund;
- Police Donations Fund;
- Fire Donations Fund;
- Parks Fund;
- General Obligation Debt Service;
- Revenue Bond I&S;
- Utility Impact Fee Fund;
- Street Construction Fund;
- Utility Construction Fund;
- Drainage Improvement Fund; and
- Facilities Improvement Fund

- The General Fund is the operating fund of the City.
- All general tax revenues and other receipts that are not restricted by law or contractual agreement to some other fund are accounted for in the General Fund.
- The primary revenue sources for the General Fund are:
 - Property taxes
 - Sales tax
 - Franchise fees
 - Permit fees
 - Fines

% Distribution of General Fund Revenue



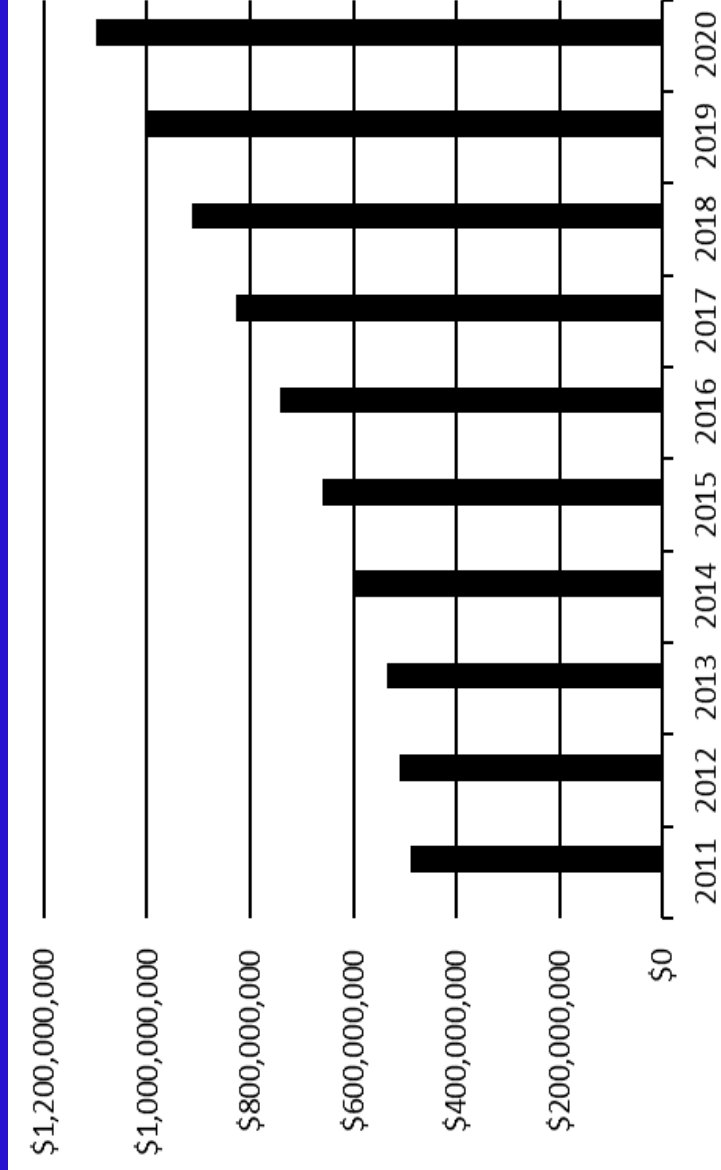


FY 2020-2021 Proposed Budget General Fund Revenue

Property Tax

- 2020 Certified Estimates - \$1,115,000,000
 - Increase of \$75,176,861 (7.13%) from previous year (\$271,731)
 - Of that amount, \$58,779,406 is from new taxable property added (\$215,123)
- Budget has been prepared using the current tax rate of \$0.365984 per \$100 of tax assessed value
 - \$0.01 change in property tax affects City budget by \$111,500
 - \$0.01 change in property tax affects average homeowner by \$65.40 (based on average value of home \$654,000)

Total Net Taxable Property Values by Year



*Total Certified Estimates for Property Values in 2020 are \$1,115,000,000.



Property Tax Rates in Collin County

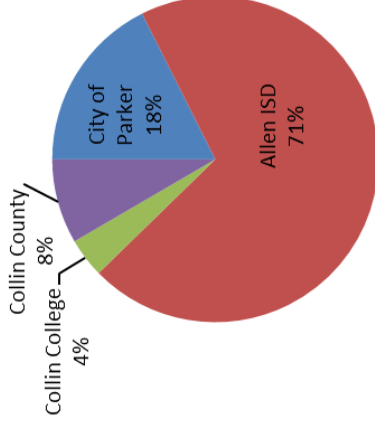
City	2015 Total Tax Rate	2016 Total Tax Rate	2017 Total Tax Rate	2018 Total Tax Rate	2019 Total Tax Rate	% Increase/Decrease from 2018 to 2019
Allen	0.530000	0.520000	0.510000	0.498000	0.498000	0.00%
Anna	0.639000	0.629000	0.601288	0.591288	0.591288	0.00%
Blue Ridge	0.561756	0.538648	0.508077	0.594114	0.564995	-4.90%
Carrollton	0.612875	0.603700	0.599700	0.594970	0.589970	-0.84%
Celina	0.645000	0.645000	0.645000	0.645000	0.645000	0.00%
Dallas	0.797000	0.782500	0.780400	0.776700	0.776600	-0.01%
Fairview	0.359999	0.359999	0.359999	0.349709	0.347156	-0.73%
Farmersville	0.859000	0.787564	0.780000	0.750000	0.750000	0.00%
Frisco	0.460000	0.450000	0.446600	0.446600	0.446600	0.00%
Garland	0.704600	0.704600	0.704600	0.704600	0.769600	9.23%
Josephine	0.600000	0.580000	0.540000	0.580000	0.575000	-0.86%
Lavon	0.455700	0.455700	0.455700	0.455700	0.478957	5.10%
Lowry Crossing	0.229777	0.229536	0.228989	0.214122	0.196213	-8.36%
Lucas	0.320661	0.317948	0.317948	0.303216	0.303216	0.00%
McKinney	0.583000	0.573000	0.540199	0.525170	0.515600	-1.82%
Melissa	0.610000	0.610000	0.610000	0.609541	0.609541	0.00%
Murphy	0.530000	0.510000	0.500000	0.490000	0.495000	1.02%
New Hope	0.206000	0.196000	0.196000	0.196000	0.230000	17.35%
Parker	0.350984	0.365984	0.365984	0.365984	0.365984	0.00%
Plano	0.488600	0.478600	0.468600	0.460300	0.448200	-2.63%
Princeton	0.691886	0.689890	0.689890	0.688820	0.676299	-1.82%
Prosper	0.520000	0.520000	0.520000	0.520000	0.520000	0.00%
Richardson	0.635160	0.625160	0.625160	0.625160	0.625160	0.00%
Royse City	0.677100	0.677100	0.621500	0.621500	0.621500	0.00%
Sachse	0.757279	0.757279	0.747279	0.720000	0.720000	0.00%
St Paul	0.375000	0.369000	0.332892	0.317305	0.292982	-7.67%
Van Alstyne	0.612639	0.612639	0.635138	0.595932	0.584456	-1.93%
Weston	0.360000	0.360000	0.360000	0.360000	0.360000	0.00%
Wylie	0.868900	0.848900	0.781000	0.725848	0.688454	-5.15%
Average Rate	0.553170	0.544750	0.533515	0.528468	0.527096	-0.26%



FY 2020-2021 Proposed Budget General Fund Revenue



2019 Property Tax Rate Distribution



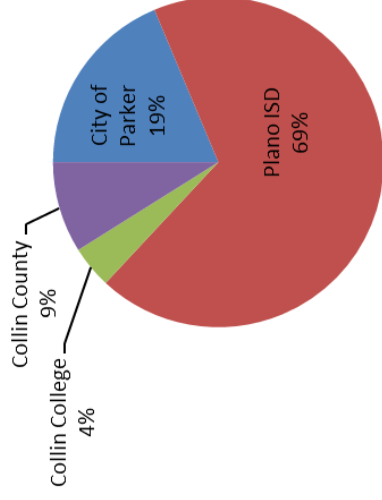
	Average Value of Single Family Home	City Taxes (and Tax Rate)	County Taxes (and Tax Rate)	College Taxes (and Tax Rate)	School Taxes (and Tax Rate)	Collective Tax Bill
Allen ISD						
2016	\$535,750	\$1,961 (.365984)	\$1,116 (.208395)	\$435 (.081222)	\$8,518 (1.590000)	\$12,030
2017	\$573,718	\$2,100 (.365984)	\$1,103 (.192246)	\$458 (.079810)	\$9,007 (1.570000)	\$12,668
2018	\$604,464	\$2,212 (.365984)	\$1,093 (.180785)	\$491 (.081222)	\$9,369 (1.550000)	\$13,165
2019	\$643,139	\$2,354 (.365984)	\$1,125 (.174951)	\$522 (.081222)	\$9,383 (1.458900)	\$13,384
2020	\$654,000	\$2,394 (.365984)	TBD	TBD	TBD	TBD



FY 2020-2021 Proposed Budget General Fund Revenue



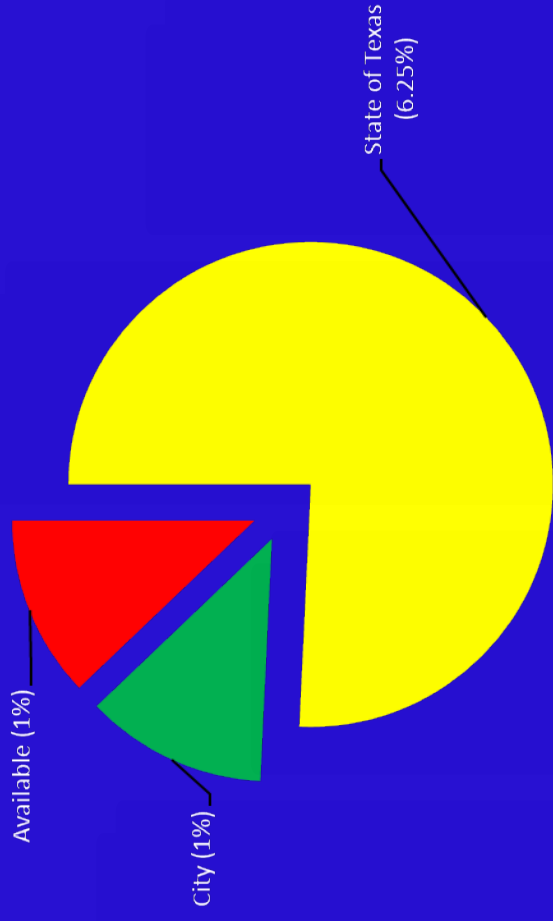
2019 Property Tax Rate Distribution



	Average Value of Single Family Home	City Taxes (and Tax Rate)	County Taxes (and Tax Rate)	College Taxes (and Tax Rate)	School Taxes (and Tax Rate)	Collective Tax Bill
Plano ISD						
2016	\$535,750	\$1,961 (.365984)	\$1,116 (.208395)	\$435 (.081222)	\$7,709 (1.439000)	\$11,221
2017	\$573,718	\$2,100 (.365984)	\$1,103 (.192246)	\$458 (.079810)	\$8,256 (1.439000)	\$11,917
2018	\$604,464	\$2,212 (.365984)	\$1,093 (.180785)	\$491 (.081222)	\$8,698 (1.439000)	\$12,494
2019	\$643,139	\$2,354 (.365984)	\$1,125 (.174951)	\$522 (.081222)	\$8,601 (1.337350)	\$12,602
2020	\$654,000	\$2,394 (.365984)	TBD	TBD	TBD	TBD



The Texas state sales and use tax rate is 6.25%, but municipalities may also impose sales and use tax up to 2% for a total maximum combined rate of 8.25%.

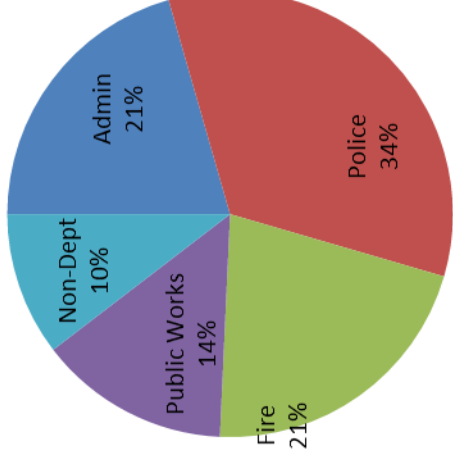




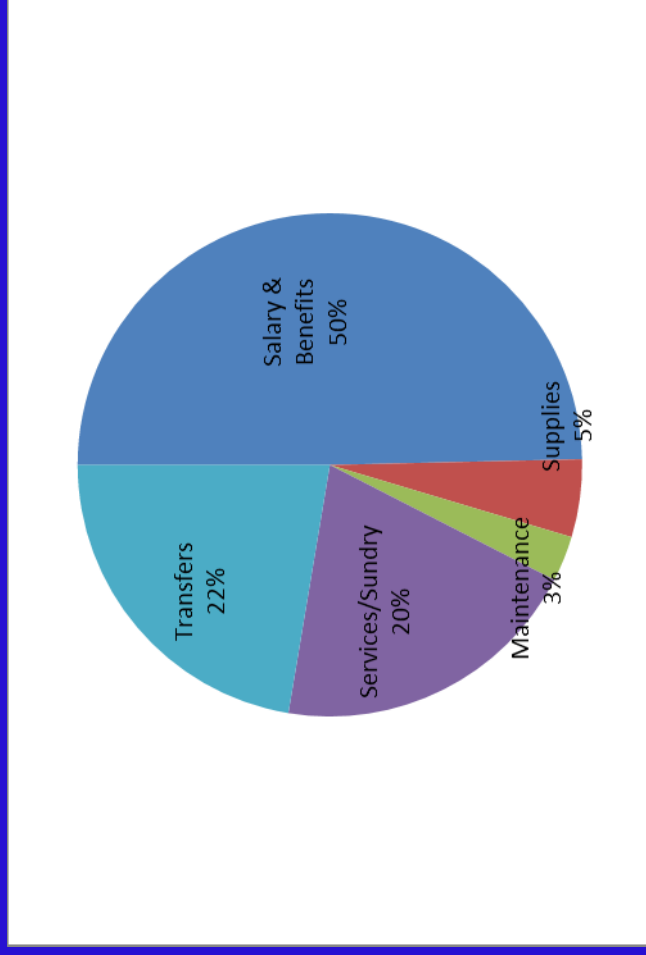
FY 2020-2021 Proposed Budget General Fund Expenditures

- The General Fund is the operating fund of the City.
- The operating expenses for Administration, Police, Fire and Public Works departments are derived from the General Fund.

% Distribution of General Fund Expenses by Department



% Distribution of General Fund Expenses by Category



Major Expenses

- Administration
 - Collin CAD Fees - \$28,000
 - Election Fees - \$20,000
 - Legal Notice Advertisement - \$20,000
- Municipal Court
 - State Court Fees - \$90,000
- Police
 - Fuel - \$38,000
 - ICS Records Management System - \$15,000
 - City of Murphy Dispatch Services - \$28,090

Major Expenses

- Fire
 - Fuel - \$15,000
 - Wylie Dispatch Services - \$80,000
 - Joint Radio System Operations - \$22,000
 - Ambulance Services - \$17,280
- Public Works
 - Median Fertilizing - \$16,000
 - Median Mowing - \$50,000
 - Median Landscaping - \$14,000
 - Engineering Services - \$50,000

Major Expenses

- Non-Department
 - Legal Fees - \$100,000
 - Liability Insurance - \$45,000
 - Workers Comp - \$40,000
 - Building Repairs - \$30,000
 - PD Building Rent - \$27,720
 - Transfer to Equipment Replacement Fund - \$250,000
 - Transfer to Street Construction Fund - \$400,000
 - Transfer to Drainage Improvement Fund - \$100,000
 - Transfer to Facility Improvement Fund - \$350,000



General Fund Overview FY 2020-2021

	Budget FY2019-20	Proposed Budget FY2020-21	FY2019-20 vs FY2020-21
GENERAL FUND			
REVENUES:			
Taxes			
Property (current)	\$ 3,251,602	\$ 3,637,848	11.9%
Property (delinquent)	32,006	42,844	33.9%
Sales & Use	234,000	245,194	4.8%
Franchise Fees	258,000	271,500	5.2%
Licenses, Fees & Permits	495,800	445,500	-10.1%
Investment Income	50,000	44,700	-10.6%
Fines, Warrants & Seizures	215,000	220,000	2.3%
Miscellaneous	1,200	6,200	416.7%
Total Revenues	\$ 4,537,608	\$ 4,913,786	8.3%
EXPENDITURES:			
Current:			
Administration	\$ 749,018	\$ 787,720	5.2%
Police	1,269,220	1,303,000	2.7%
Fire	1,974,143	813,641	-58.8%
Public Works	499,084	531,673	6.5%
Non-Department	383,723	399,180	4.0%
Total Expenditures	\$ 4,875,188	\$ 3,835,214	-21.3%
Net Change in Fund Balance - Excess (Deficit)	\$ (337,580)	\$ 1,078,572	
Transfer from Water/Wastewater Fund	25,000	25,000	
Transfer from Solid Waste Fund	25,000	25,000	
Transfer to Capital Projects Fund	(625,000)	(850,000)	
Transfer to Capital Parks Fund	-	(5,000)	
Transfer to Vehicle Replacement Fund	(250,000)	(250,000)	
Other Financing Sources	\$ (825,000)	\$ (1,055,000)	
Net Change in Fund Balance	\$ (1,162,580)	\$ 23,572	
Fund Balance, Beginning (October 1)	\$ 4,852,624	\$ 3,690,044	
Fund Balance, Ending (September 30)	\$ 3,690,044	\$ 3,713,616	
FUND BALANCE RESERVE:			
Total Expenditures (not including Transfers)	\$ 4,875,188	\$ 3,835,214	
25% Target Reserve (3 months)	1,218,797	958,804	
Fund Balance Excess (Under) Reserves	\$ 2,471,247	\$ 2,754,813	



FY 2020-2021 Proposed Budget General Fund Overview



- FY 2020-2021 projected surplus of \$23,572
- Departments submitted supplementals based on their projected needs. Those supplementals are not reflected in the proposed FY 2020-2021 budget. These items have been presented separate for City Council to review and approve. If approved, these items will be added to the budget.



FY 2020-2021 Proposed Budget

CITY OF PARKER Supplemental Ranking Sheet FY 2020-21

Department: Overview

Item	Department Name	Supplemental Description (Short Name)	Cost	Reoccurring Cost	One-time Cost
1	Police	Star Next Speed Enforcement Software	4,750	0	4,750
2	Police	Additional Training	5,200	0	5,200
3	Police	Training Uniforms	4,107	0	4,107
4	Police	50th Anniversary Decals and Coin	3,900	0	3,900
5	Emergency Mgmt	Siren for the Preserve	32,984	2,750	30,234
6	Emergency Mgmt	Everbridge/Nixle Emergency Notification System	13,500	12,500	1,000
7	Emergency Mgmt	Weather Radios	3,499	3,499	0
8	Fire	Assistant Fire Chief	28,214	28,214	0
9	Fire	Night Crew Firefighter	38,597	38,597	0
10	Fire	PTO Elimination	(29,143)	(29,143)	0
TOTAL:			\$ 105,608	\$ 56,417	\$ 49,191



FY 2020-2021 Proposed Budget
Water/Wastewater Fund Overview



	FY2018-19 Actuals	FY2019-20 Revised Budget	FY2020-21 Proposed Budget
Revenue	\$ 4,449,495	\$ 3,467,000	\$ 3,685,600
Expenditures	\$ 3,386,074	\$ 3,409,395	\$ 3,681,967

- Major Expenses
 - Water Purchase - \$1,830,940
 - Wastewater Treatment - \$368,000
 - Meters - \$73,500



FY 2020-2021 Proposed Budget Solid Waste Fund Overview



	FY2018-19 Actuals	FY2019-20 Revised Budget	FY2020-21 Proposed Budget
Revenue	N/A	\$ 410,748	\$ 437,792
Expenditures	N/A	\$ 407,128	\$ 432,264

- Major Expenses
 - Garbage Collection/Recycling Services - \$407,264



FY 2020-2021 Proposed Budget
Equipment Replacement Fund
Overview

	FY2018-19 Actuals	FY2019-20 Revised Budget	FY2020-21 Proposed Budget
Revenue	N/A	\$ 275,000	\$ 275,000
Expenditures	N/A	\$ 104,274	\$ 65,600

- Major Expenses
 - Public Works – Replace 2007 Bad Boy Mower - \$15,000
 - Police – Replace 2011 Charger - \$50,600



FY 2020-2021 Proposed Budget
GO Debt Service Fund Overview



	FY2018-19 Actuals	FY2019-20 Revised Budget	FY2020-21 Proposed Budget
Revenue	\$ 502,372	\$ 498,012	\$ 409,047
Expenditures	\$ 501,009	\$ 499,588	\$ 420,509

- Major Expenses
 - 2019 Refunding Bond - \$254,274
 - 2015 Bond - \$164,735



FY 2020-2021 Proposed Budget Revenue Bond I&S Fund Overview



	FY2018-19 Actuals	FY2019-20 Revised Budget	FY2020-21 Proposed Budget
Revenue	N/A	\$ 561,948	\$ 554,702
Expenditures	N/A	\$ 561,948	\$ 554,702

- Major Expenses
 - 2019 Refunding Bond - \$237,552
 - 2018 Bond - \$314,650



	FY2018-19 Actuals	FY2019-20 Revised Budget	FY2020-21 Proposed Budget
Revenue	N/A	\$ 150,000	\$ 200,000
Expenditures	N/A	\$ 150,000	\$ 200,000

- Major Expenses
 - Utility Construction (if needed) - \$200,000



FY 2020-2021 Proposed Budget
Street Construction Fund Overview



	FY2018-19 Actuals	FY2019-20 Revised Budget	FY2020-21 Proposed Budget
Revenue	N/A	\$ 400,000	\$ 400,000
Expenditures	N/A	\$ 400,000	\$ 400,000

- Major Expenses
 - Street Repairs - \$400,000



FY 2020-2021 Proposed Budget
Utility Construction Fund Overview



	FY2018-19 Actuals	FY2019-20 Revised Budget	FY2020-21 Proposed Budget
Revenue	N/A	\$ 250,000	\$ 150,000
Expenditures	N/A	\$ 6,500,000	\$ 6,650,000

- Major Expenses
 - Pump Station - \$6,650,000



FY 2020-2021 Proposed Budget
Drainage Improvement Fund
Overview



	FY2018-19 Actuals	FY2019-20 Revised Budget	FY2020-21 Proposed Budget
Revenue	N/A	\$ 100,000	\$ 100,000
Expenditures	N/A	\$ 100,000	\$ 100,000

- Major Expenses
 - Drainage Improvements - \$100,000



FY 2020-2021 Proposed Budget
Facilities Improvement Fund
Overview

	FY2018-19 Actuals	FY2019-20 Revised Budget	FY2020-21 Proposed Budget
Revenue	N/A	\$ 125,000	\$ 350,000
Expenditures	N/A	\$ -	\$ 350,000

- Major Expenses
 - Municipal Complex - \$350,000



FY 2020-2021 Proposed Budget Combined Budget Summary



COMBINED BUDGET SUMMARY - ALL FUNDS											
Fund	Fund Title	Audited Fund Balance 9/30/19	FY 2019-20			FY 2020-21			Estimated Fund Balance 9/30/20	Net Inc/(Dec)	Estimated Fund Balance 9/30/21
			Total Revenues	Total Expenditures	Net Inc/(Dec)	Total Revenues	Total Expenditures	Net Inc/(Dec)			
01	General Fund	4,852,624	4,587,608	5,750,188	(1,162,580)	4,963,786	4,940,214	23,572	3,690,044		3,713,616
03	Water/Wastewater Fund	1,773,836	3,467,000	3,409,395	57,605	3,685,600	3,681,967	3,633	1,831,441		1,835,074
05	Solid Waste Fund	-	410,748	407,128	3,620	437,792	432,264	5,528	3,620		9,148
21	Law Enforcement Fund	7,898	-	7,898	(7,898)	-	7,898	(7,898)	-		(7,898)
22	Equipment Replacement Fund	-	275,000	104,274	170,726	275,000	65,600	209,400	170,726		380,126
23	Court Security Fund	36,910	3,000	6,000	(3,000)	3,300	4,500	(1,200)	33,910		32,710
24	Court Technology Fund	7,554	3,500	8,300	(4,800)	3,600	8,300	(4,700)	2,754		(1,946)
25	Child Safety Fund	-	2,600	5,200	(2,600)	5,000	5,000	-	(2,600)		(2,600)
26	Police Donations Fund	6,780	-	6,780	(6,780)	250	8,505	(8,255)	-		(8,255)
27	Fire Donations Fund	174,469	180	102,200	(102,020)	2,180	64,200	(62,020)	72,449		10,429
29	Parks Fund	500	-	-	-	10,000	10,000	-	500		500
40	General Obligations Debt Service Fund	169,477	498,012	499,588	(1,576)	409,047	420,509	(11,462)	167,901		156,439
41	Revenue Bond I&S Fund	-	561,948	561,948	-	554,702	554,702	-	-		-
60	Utility Impact Fee Fund	961,104	150,000	150,000	-	200,000	200,000	-	961,104		961,104
61	Street Construction Fund	-	400,000	400,000	-	400,000	400,000	-	-		-
62	Utility Construction Fund	7,475,891	250,000	6,650,000	(6,400,000)	150,000	6,650,000	(6,500,000)	1,075,891		(5,424,109)
63	Drainage Improvement Fund	-	100,000	100,000	-	100,000	100,000	-	-		-
65	Facilities Improvement Fund	-	125,000	-	125,000	350,000	350,000	-	125,000		125,000



Comments or Questions?

CITY OF PARKER
Supplemental Ranking Sheet
FY 2020-21

Department: Fire

Item	Department Name	Supplemental Description (Short Name)	Cost	Reoccurring Cost	One-time Cost
1	Fire	Assistant Fire Chief	28,214	28,214	-
2	Fire	Night Crew Firefighter	38,597	38,597	-
3	Fire	PTO Elimination	(29,143)	(29,143)	-
4					
5					
6					
7					
8					
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TOTAL: \$ 37,668 \$ 37,668 \$ -

[illegible]

DEPARTMENT: Fire

Night Crew Firefighter (Funded 1/2 year and start date of April 1, 2021)

The Fire Dept presently staffs day shifts with a part-time paid officer, a part-time paid driver, a part-time paid firefighter (all at varying hourly rates) and a volunteer (stipend) firefighter.

The Fire Dept presently staffs its night shift with a part-time paid officer, a part-time paid driver and a volunteer (stipend) firefighter.

Volunteer participation is unpredictable and runs under 50% on an overall basis. Night or day, a 2 person crew is inadequate for safe and effective firefighting purposes. A 3 person crew is marginally acceptable. A 4 person crew is the goal for purposes of safety, effectiveness and consistency with our automatic aid departments.

Recommendation is made to add a part-time paid firefighter position to the night shift consistent with the day shift and to continue the volunteer position both day and night.

Account Number	Account Description	One-Time Costs	Recurring Costs	Additional Notes or Comments (If vehicle, put type only i.e., sedan, pickup)
01-250-8005	Part-Time		35,040	\$16/hr x 12hrs/day x 365 x 50%
01-250-8019	Medicare		508	1.45%
01-250-8021	Social Security		2,173	6.20%
01-250-8031	Unemployment		876	\$9,000 x 2.5%
	SUBTOTAL	\$ -	\$ 38,597	
	TOTAL		\$ 38,597	(One-Time + Recurring)

DEPARTMENT: Fire

Eliminate PTO for Part-Time Firefighters

ITEMS NEEDED TO ACHIEVE GOAL (ITEMIZE BELOW):

[illegible]

CITY OF PARKER
Supplemental Ranking Sheet
FY 2020-21

Department: Police Department

Item	Department Name	Supplemental Description (Short Name)	Cost	Reoccurring Cost	One-time Cost
1	Police	Star Next Speed Enforcement Software	4,750	0	4,750
2	Police	Additional Training	5,000	0	5,000
3	Police	Training Uniforms	4,107	0	4,107
4	Police	50th Anniversary Decals and Coin	3,900	0	3,900
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TOTAL: \$ 17,757 \$ - \$ 17,757

CITY OF PARKER
Supplemental Request
FY 2020-21

DEPARTMENT: Police

ITEM / POSITION REQUESTED:

Star Next Speed Enforcement Software

WHY IS GOAL IMPORTANT?

This software will allow PD to determine actual speeding complaint data prior to deploying signs. This is a radar that tracks and records speed data with the motoring public being aware of the device. This is the most reported issue in Parker.

ITEMS NEEDED TO ACHIEVE GOAL (ITEMIZE BELOW):

[illegible]

CITY OF PARKER
Supplemental Request
FY 2020-21

DEPARTMENT: Police

ITEM / POSITION REQUESTED:

Additional Training requirements

WHY IS GOAL IMPORTANT?

Department reorganization and training of the commanders who are switching positions.

ITEMS NEEDED TO ACHIEVE GOAL (ITEMIZE BELOW):

[illegible]

CITY OF PARKER
Supplemental Request
FY 2020-21

DEPARTMENT: Police

ITEM / POSITION REQUESTED:

Training Uniforms

WHY IS GOAL IMPORTANT?

We need a training uniform and shirts for Michelle. Each officer will be given (3) pull-over shirts with Department Patch on left chest and embroidered name on right chest. (3) pairs of BDU pants in dark blue. Michelle will be issued 5 shirts.

ITEMS NEEDED TO ACHIEVE GOAL (ITEMIZE BELOW):

Account Number <small>xx-xxx-xxxxxx</small>	Account Description	One-Time Costs	Recurring Costs	Additional Notes or Comments (If vehicle, put type only i.e., sedan, pickup)
01-200-8104	Uniforms	4,107		Will replace as needed. Every 3 years minimum
	SUBTOTAL	\$ 4,107	\$ -	
	TOTAL		\$ 4,107	(One-Time + Recurring)

CITY OF PARKER
Supplemental Request
FY 2020-21

DEPARTMENT: Police

ITEM / POSITION REQUESTED:

50th Anniversary for Police Department

WHY IS GOAL IMPORTANT?

We would like to celebrate our 50th Anniversary with car decals and a coin.

ITEMS NEEDED TO ACHIEVE GOAL (ITEMIZE BELOW):

Account Number xx-xxx-xxxxxx	Account Description	One-Time Costs	Recurring Costs	Additional Notes or Comments (If vehicle, put type only i.e., sedan, pickup)
01-200-8107	Minor Tools & Equipment	3,900		Decals for the vehicles and a coin to keep and hand out
	SUBTOTAL	\$ 3,900	\$ -	
	TOTAL		\$ 3,900	(One-Time + Recurring)

CITY OF PARKER
Supplemental Ranking Sheet
FY 2020-21

Department: Emergency Notification System

Item	Department Name	Supplemental Description (Short Name)	Cost	Reoccurring Cost	One-time Cost
1	Emergency Management	Siren for The Preserve	32,984	2,750	30,234
2	Emergency Management	Everbridge/Nixle Emergency Notification System	13,500	12,500	1,000
3	Emergency Management	Weather Radios	3,499	3,499	0
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TOTAL: \$ 49,983 \$ 18,749 \$ 31,234

CITY OF PARKER
Supplemental Request
FY 2020-21

DEPARTMENT: Emergency Notification System

ITEM / POSITION REQUESTED:

One solar powered siren with software to activate the siren by Parker and by Murphy PD Communications.

WHY IS GOAL IMPORTANT?

To alert residents of pending weather emergency.

ITEMS NEEDED TO ACHIEVE GOAL (ITEMIZE BELOW):

[illegible]

CITY OF PARKER
Supplemental Request
FY 2020-21

DEPARTMENT: Emergency Notification System

ITEM / POSITION REQUESTED:

Everbridge Emergency Notification System

WHY IS GOAL IMPORTANT?

To alert residents of pending weather emergency.

Very Robust notification system with smartweather and community engagement.

ITEMS NEEDED TO ACHIEVE GOAL (ITEMIZE BELOW):

Account Number	Account Description	One-Time Costs	Recurring Costs	Additional Notes or Comments (If vehicle, put type only i.e., sedan, pickup)
xx-xxx-xxxxxx		1,000	12,500	
	SUBTOTAL	\$ 1,000	\$ 12,500	
	TOTAL		\$ 13,500	(One-Time + Recurring)

CITY OF PARKER
Supplemental Request
FY 2020-21

DEPARTMENT: Emergency Notification System

ITEM / POSITION REQUESTED:

Weather Radios to provide for underprivileged citizens.

WHY IS GOAL IMPORTANT?

To alert residents of pending weather emergency.

ITEMS NEEDED TO ACHIEVE GOAL (ITEMIZE BELOW):

Account Number xx-xxx-xxxxxx	Account Description	One-Time Costs	Recurring Costs	Additional Notes or Comments (If vehicle, put type only i.e., sedan, pickup)
		3,499	3,499	100 radios at 34.99 each per year (if needed)
	SUBTOTAL	\$ 3,499	\$ 3,499	
	TOTAL		\$ 6,998	(One-Time + Recurring)

From: [Jo Ann Driscoll](#)
To: [Patti Grey](#)
Subject: New City Hall
Date: Friday, August 14, 2020 10:04:51 PM

In the almost 14 years we have lived in Parker we have been so impressed with the fiscal responsibility of the city management. We are very opposed to taking on a huge debt for a new City Hall.

Sent from my iPad

From: [Joe Abbruzese](#)
To: [Patti Grey](#)
Subject: Bond Vote
Date: Tuesday, August 11, 2020 6:31:11 PM

Please read my comments into the record at tonight's meeting.

I, Joseph Abbruzese of 6501 Holbrook Circle, Parker,Tx, hereby oppose the issue of \$9.5M bonds for a new police and admin building, doubling the debt for our small Town.

Thank You

Joe Abbruzese

From: [Billy Barron](#)
To: [Patti Grey](#)
Subject: Municipal Complex Feedback
Date: Friday, August 7, 2020 11:36:50 AM

Dear Mayor and Council,

.

Please read this at the August 11th meeting.

My biggest issue with the Municipal Complex is that we should have already built it. Let's start with the Police Department. Them being in what is basically a mobile home is embarrassing. It has no sound isolation and does not seem to be very secure. I know one of the goals has been to get our department accredited and it is impossible to do so in that facility.

Next, City Hall every time I walk through it reminds me of my old house where we had shelving in every available space because it is way too small for our needs. One of the reasons we moved to Parker was to have enough space. Let's extend that same courtesy to our city staff.

I know that some of the city records are stored off-site in the basement of a church. Records should all be stored on city property for security reasons.

Finally, Parker has badly needed a place for meetings and events. I'm excited for the Annex. In addition to the Annex, I hope that you all will allow the public to reserve the conference room in City Hall that has a door to the lobby.

I find the costs and bond package to be acceptable. Please vote to put this on the ballot.

Yours Truly,

Billy Barron
6707 Overbrook Drive



Council Agenda Item

Item 2
C'Sec Use Only

Budget Account Code:	Meeting Date: September 9, 2020
Budgeted Amount:	Department/ Requestor: City Secretary
Fund Balance-before expenditure:	Prepared by: City Secretary Scott Grey
Estimated Cost:	Date Prepared: August 28, 2020
Exhibits:	<ul style="list-style-type: none">• Proposed Minutes

AGENDA SUBJECT

APPROVAL OF MEETING MINUTES FOR AUGUST 25, 2020. [SCOTT GREY]

SUMMARY

Please review the attached minutes. If you have any questions, comments, and/or corrections, please contact the City Secretary at PGrey@parkertexas.us prior to the City Council meeting.

POSSIBLE ACTION

City Council may direct staff to take appropriate action.

Inter – Office Use			
Approved by:	Enter Text Here		
Department Head/ Requestor:	<i>Patti Scott Grey</i>	Date:	09/03/2020
City Attorney:		Date:	
City Administrator:	<i>Luke B. Olson</i>	Date:	09/03/2020



MINUTES
CITY COUNCIL MEETING
AUGUST 25, 2020

The Council meeting was open to the public. The City of Parker provided disposable face masks and hand sanitizer.

CALL TO ORDER – Roll Call and Determination of a Quorum

The Parker City Council met in a special meeting on the above date at Parker City Hall, 5700 E. Parker Road, Parker, Texas, 75002.

Mayor Lee Pettle called the meeting to order at 6:00 p.m. Councilmembers Diana M. Abraham, Cindy Meyer, Edwin Smith, Ed Standridge and Patrick Taylor were present.

Staff Present: City Administrator Luke Olson, Asst. City Administrator/City Secretary Patti Scott Grey, Finance/H.R. Manager Grant Savage, City Attorney Brandon Shelby, Public Works Director Gary Machado, and Police Chief Richard Brooks

EXECUTIVE SESSION START TO FINISH – Pursuant to the provisions of Chapter 551, Texas Government Code the City Council may hold a closed meeting.

1. RECESS TO CLOSED EXECUTIVE SESSION IN ACCORDANCE WITH THE AUTHORITY CONTAINED IN:

- a. Government Code Section 551.074 Personnel—To deliberate the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee.
- b. Government Code Section 551.071(1)—Consultation with City Attorney concerning Pending or Contemplated Litigation.
- c. Government Code Section 551.071(2) – Consultation with Attorney on a matter in which the duty of the attorney to the governmental body under the Texas Disciplinary Rules of Professional Conduct of the State Bar of Texas Clearly conflicts with this chapter (Open Meetings Act).

Mayor Pettle recessed the regular meeting at 6:01 p.m.

2. RECONVENE REGULAR MEETING.

Mayor Pettle reconvened the regular meeting at 9:09 p.m.

3. ANY APPROPRIATE DELIBERATION AND/OR ACTION ON ANY OF THE EXECUTIVE SESSION SUBJECTS LISTED ABOVE.

MOTION: Councilmember Taylor moved to approve all salary adjustments discussed in Executive Session. Councilmember Smith seconded with Councilmembers Abraham, Meyer, Smith, Standridge, and Taylor voting for the motion. Motion carried 5-0.

4. ADJOURN

Mayor Lee Pettle adjourned the meeting at 9:10 p.m.

APPROVED:

Mayor Lee Pettle

ATTESTED:

Approved on the 9th day
of September, 2020.

Patti Scott Grey, City Secretary



Council Agenda Item

Item 3
C'Sec Use Only

Budget Account Code:	Meeting Date: September 9, 2020
Budgeted Amount:	Department/ Requestor: City Secretary
Fund Balance-before expenditure:	Prepared by: City Secretary Scott Grey
Estimated Cost:	Date Prepared: September 3, 2020
Exhibits:	<ul style="list-style-type: none">• Proposed Minutes

AGENDA SUBJECT

APPROVAL OF MEETING MINUTES FOR SEPTEMBER 1, 2020. [SCOTT GREY]

SUMMARY

Please review the attached minutes. If you have any questions, comments, and/or corrections, please contact the City Secretary at PGrey@parkertexas.us prior to the City Council meeting.

POSSIBLE ACTION

City Council may direct staff to take appropriate action.

Inter – Office Use			
Approved by:	Enter Text Here		
Department Head/ Requestor:	<i>Patti Scott Grey</i>	Date:	09/03/2020
City Attorney:		Date:	
City Administrator:	<i>Luke B. Olson</i>	Date:	09/04/2020



MINUTES

CITY COUNCIL MEETING

SEPTEMBER 1, 2020 **IMMEDIATELY FOLLOWING THE SPECIAL BUDGET WORKSHOP**

5:00 P.M. – UNTIL FINISHED

SPECIAL BUDGET WORKSHOP

(See SBWS Exhibit A - PowerPoint and Changes Sheet provided.)

The Council meeting was open to the public. The City of Parker provided disposable face masks and hand sanitizer.

CALL TO ORDER – Roll Call and Determination of a Quorum

The Parker City Council met in a regular meeting on the above date at Parker City Hall, 5700 E. Parker Road, Parker, Texas, 75002.

Mayor Lee Pettle called the meeting to order at 5:03 p.m. Councilmembers Diana M. Abraham (arrived 5:06 p.m./departed 6:35 p.m.), Cindy Meyer, Edwin Smith, Ed Standridge and Patrick Taylor (arrived 5:21 p.m.) were present.

Staff Present: City Administrator Luke Olson, Asst. City Administrator/City Secretary Patti Scott Grey, Finance/H.R. Manager Grant Savage, City Attorney Brandon Shelby (arrived 5:30 p.m.), Public Works Director Gary Machado (departed 6:00 p.m.), Fire Chief Mike Sheff, Fire Division Chief Justin Miller, and Police Chief Richard Brooks

EXECUTIVE SESSION START TO FINISH – Pursuant to the provisions of Chapter 551, Texas Government Code the City Council may hold a closed meeting.

1. RECESS TO CLOSED EXECUTIVE SESSION IN ACCORDANCE WITH THE AUTHORITY CONTAINED IN:
 - a. Government Code Section 551.074 Personnel—To deliberate the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee.
 - b. Government Code Section 551.071(1)—Consultation with City Attorney concerning Pending or Contemplated Litigation.
 - c. Government Code Section 551.071(2) – Consultation with Attorney on a matter in which the duty of the attorney to the governmental body under the Texas Disciplinary Rules of Professional Conduct of the State Bar of Texas Clearly conflicts with this chapter (Open Meetings Act).

Mayor Pettle recessed the regular meeting at 7:06 p.m.

2. RECONVENE REGULAR MEETING.

Mayor Pettle reconvened the regular meeting at 8:37 p.m.

3. ANY APPROPRIATE DELIBERATION AND/OR ACTION ON ANY OF THE EXECUTIVE SESSION SUBJECTS LISTED ABOVE.

MOTION: Councilmember Taylor moved to accept salary adjustments discussed in Executive Session. Councilmember Smith seconded with Councilmembers Meyer, Smith, Standridge, and Taylor voting for the motion. Motion carried 4-0, noting Councilmember Abraham absence.

4. ADJOURN

Mayor Lee Pettie adjourned the meeting at 8:38 p.m.

APPROVED:

Mayor Lee Pettie

ATTESTED:

Approved on the 9th day
of September, 2020.

Patti Scott Grey, City Secretary



City Council Work Session FY 2020-2021 Proposed Budget

Tuesday, September 1, 2020

Exhibit A



Budget Process



Date	Budget Action
June	Budgets submitted by Department Heads to Finance Mgr
Friday, August 14	Proposed budget filed by City Administrator
Tuesday, August 18	Proposed budget presented to City Council
Wednesday, September 9	First of two public hearings on proposed tax rate and public hearing on proposed budget
Tuesday, September 15	Second public hearing and final action on budget and tax rate
Thursday, October 1	FY 2020-2021 begins



FY 2020-2021 Proposed Budget



FY 2020-2021 Proposed Budget

- Changes since Budget Workshop on August 18, 2018

Account	Description	Amount	Reason
01-200-8624	Training-State Funded	1,186.00	Increase due to additional state funds received
01-900-8640	Building Rental	1,260.00	PD building contract expired Aug 2020 resulting in price increase
01-310-8605	Professional Services	32,000.00	40% increase due to 7.5 acres of additional medians after Parker Rd completed
01-XXX-8025	Health Insurance	(10,865.00)	Insurance rates didn't increase as much as expected
01-100-8603	Travel/Training	(2,000.00)	TML Conference Canceled for FY20-21
01-120-8603	Travel/Training	(1,000.00)	TML Conference Canceled for FY20-21



FY 2020-2021 Proposed Budget General Fund Revenue

Property Tax

- 2020 Certified Estimates - \$1,115,000,000
 - Increase of \$75,176,861 (7.13%) from previous year (\$271,731)
 - Of that amount, \$58,779,406 is from new taxable property added (\$215,123)
- Budget has been prepared using the current tax rate of \$0.365984 per \$100 of tax assessed value
 - \$0.01 change in property tax affects City budget by \$111,500
 - \$0.01 change in property tax affects average homeowner by \$65.40 (based on average value of home \$654,000)

Major Expenses

- Administration
 - Collin CAD Fees - \$28,000
 - Election Fees - \$20,000
 - Legal Notice Advertisement - \$20,000
- Municipal Court
 - State Court Fees - \$90,000
- Police
 - Fuel - \$38,000
 - ICS Records Management System - \$15,000
 - City of Murphy Dispatch Services - \$28,090

Major Expenses

- Fire
 - Fuel - \$15,000
 - Wylie Dispatch Services - \$80,000
 - Joint Radio System Operations - \$22,000
 - Ambulance Services - \$17,280
- Public Works
 - Median Fertilizing - \$22,400
 - Median Mowing - \$70,000
 - Median Landscaping - \$19,600
 - Engineering Services - \$50,000

Major Expenses

- Non-Department
 - Legal Fees - \$100,000
 - Liability Insurance - \$45,000
 - Workers Comp - \$40,000
 - Building Repairs - \$30,000
 - PD Building Rent - \$28,980
 - Transfer to Equipment Replacement Fund - \$250,000
 - Transfer to Street Construction Fund - \$400,000
 - Transfer to Drainage Improvement Fund - \$100,000
 - Transfer to Facility Improvement Fund - \$350,000



General Fund Overview FY 2020-2021

		Budget FY2019-20	Proposed Budget FY2020-21	FY2019-20 vs FY2020-21
GENERAL FUND				
REVENUES:				
Taxes				
Property (current)		\$ 3,251,602	\$ 3,637,848	11.9%
Property (delinquent)		32,006	42,844	33.9%
Sales & Use		234,000	245,194	4.8%
Franchise Fees		258,000	271,500	5.2%
Licenses, Fees & Permits		495,800	445,500	-10.1%
Investment Income		50,000	44,700	-10.6%
Fines, Warrants & Seizures		215,000	220,000	2.3%
Miscellaneous		1,200	6,200	416.7%
	Total Revenues	\$ 4,537,608	\$ 4,913,786	8.3%
EXPENDITURES:				
Current:				
Administration		\$ 749,018	\$ 783,980	4.7%
Police		1,269,220	1,298,702	2.3%
Fire		1,974,143	813,641	-58.8%
Public Works		499,084	561,627	12.5%
Non-Department		383,723	400,440	4.4%
	Total Expenditures	\$ 4,875,188	\$ 3,858,390	-20.9%
	Net Change in Fund Balance - Excess (Deficit)	\$ (337,580)	\$ 1,055,396	
Transfer from Water/Wastewater Fund		25,000	25,000	
Transfer from Solid Waste Fund		25,000	25,000	
Transfer to Capital Projects Fund		(625,000)	(850,000)	
Transfer to Capital Parks Fund		-	(5,000)	
Transfer to Vehicle Replacement Fund		(250,000)	(250,000)	
	Other Financing Sources	\$ (825,000)	\$ (1,055,000)	
	Net Change in Fund Balance	\$ (1,162,580)	\$ 396	
	Fund Balance, Beginning (October 1)	\$ 4,852,624	\$ 3,690,044	
	Fund Balance, Ending (September 30)	\$ 3,690,044	\$ 3,690,440	
FUND BALANCE RESERVE:				
Total Expenditures (not including Transfers)		\$ 4,875,188	\$ 3,858,390	
25% Target Reserve (3 months)		1,218,797	964,598	
	Fund Balance Excess (Under) Reserves	\$ 2,471,247	\$ 2,725,843	



FY 2020-2021 Proposed Budget General Fund Overview



- FY 2020-2021 projected surplus of \$396
- Departments submitted supplementals based on their projected needs. Those supplementals are not reflected in the proposed FY 2020-2021 budget. These items have been presented separate for City Council to review and approve. If approved, these items will be added to the budget.



FY 2020-2021 Proposed Budget

CITY OF PARKER Supplemental Ranking Sheet FY 2020-21

Department: Overview

Item	Department Name	Supplemental Description (Short Name)	Cost	Recurring Cost	One-time Cost
1	Police	Star Next Speed Enforcement Software	4,750	0	4,750
2	Police	Additional Training	5,200	0	5,200
3	Police	Training Uniforms	4,107	0	4,107
4	Police	50th Anniversary Decals and Coin	3,900	0	3,900
5	Emergency Mgmt	Siren for the Preserve	32,984	2,750	30,234
6	Emergency Mgmt	Everbridge/Nixle Emergency Notification System	13,500	12,500	1,000
7	Emergency Mgmt	Weather Radios	3,499	3,499	0
8	Fire	Assistant Fire Chief	28,214	28,214	0
9	Fire	Night Crew Firefighter	38,597	38,597	0
10	Fire	PTO Elimination	(29,143)	(29,143)	0

TOTAL: \$ 87,651 \$ 56,417 \$ 31,234



FY 2020-2021 Proposed Budget
Water/Wastewater Fund Overview



	FY2018-19 Actuals	FY2019-20 Revised Budget	FY2020-21 Proposed Budget
Revenue	\$ 4,449,495	\$ 3,467,000	\$ 3,685,600
Expenditures	\$ 3,386,074	\$ 3,409,395	\$ 3,681,967

- Major Expenses
 - Water Purchase - \$1,830,940
 - Wastewater Treatment - \$368,000
 - Meters - \$73,500



FY 2020-2021 Proposed Budget Solid Waste Fund Overview



	FY2018-19 Actuals	FY2019-20 Revised Budget	FY2020-21 Proposed Budget
Revenue	N/A	\$ 410,748	\$ 437,792
Expenditures	N/A	\$ 407,128	\$ 432,264

- Major Expenses
 - Garbage Collection/Recycling Services - \$407,264



FY 2020-2021 Proposed Budget
Equipment Replacement Fund
Overview

	FY2018-19 Actuals	FY2019-20 Revised Budget	FY2020-21 Proposed Budget
Revenue	N/A	\$ 275,000	\$ 275,000
Expenditures	N/A	\$ 104,274	\$ 65,600

- Major Expenses
 - Public Works – Replace 2007 Bad Boy Mower - \$15,000
 - Police – Replace 2011 Charger - \$50,600



	FY2018-19 Actuals	FY2019-20 Revised Budget	FY2020-21 Proposed Budget
Revenue	\$ 502,372	\$ 498,012	\$ 409,047
Expenditures	\$ 501,009	\$ 499,588	\$ 420,509

- Major Expenses
 - 2019 Refunding Bond - \$254,274
 - 2015 Bond - \$164,735



FY 2020-2021 Proposed Budget
Revenue Bond I&S Fund Overview



	FY2018-19 Actuals	FY2019-20 Revised Budget	FY2020-21 Proposed Budget
Revenue	N/A	\$ 561,948	\$ 554,702
Expenditures	N/A	\$ 561,948	\$ 554,702

- Major Expenses
 - 2019 Refunding Bond - \$237,552
 - 2018 Bond - \$314,650



FY 2020-2021 Proposed Budget
Utility Impact Fee Fund Overview



	FY2018-19 Actuals	FY2019-20 Revised Budget	FY2020-21 Proposed Budget
Revenue	N/A	\$ 150,000	\$ 200,000
Expenditures	N/A	\$ 150,000	\$ 200,000

- Major Expenses
 - Utility Construction (if needed) - \$200,000



FY 2020-2021 Proposed Budget
Street Construction Fund Overview



	FY2018-19 Actuals	FY2019-20 Revised Budget	FY2020-21 Proposed Budget
Revenue	N/A	\$ 400,000	\$ 400,000
Expenditures	N/A	\$ 400,000	\$ 400,000

- Major Expenses
 - Street Repairs - \$400,000



FY 2020-2021 Proposed Budget
Utility Construction Fund Overview



	FY2018-19 Actuals	FY2019-20 Revised Budget	FY2020-21 Proposed Budget
Revenue	N/A	\$ 250,000	\$ 150,000
Expenditures	N/A	\$ 6,500,000	\$ 6,650,000

- Major Expenses
 - Pump Station - \$6,650,000



FY 2020-2021 Proposed Budget
Drainage Improvement Fund
Overview



	FY2018-19 Actuals	FY2019-20 Revised Budget	FY2020-21 Proposed Budget
Revenue	N/A	\$ 100,000	\$ 100,000
Expenditures	N/A	\$ 100,000	\$ 100,000

- Major Expenses
 - Drainage Improvements - \$100,000



FY 2020-2021 Proposed Budget
Facilities Improvement Fund
Overview

	FY2018-19 Actuals	FY2019-20 Revised Budget	FY2020-21 Proposed Budget
Revenue	N/A	\$ 125,000	\$ 350,000
Expenditures	N/A	\$ -	\$ 350,000

- Major Expenses
 - Municipal Complex - \$350,000



FY 2020-2021 Combined Budget Summary

			FY 2019-20				FY 2020-21			
Fund	Fund Title	Audited Fund Balance 9/30/19	Total Revenues	Total Expenditures	Net Inc/(Dec)	Estimated Fund Balance 9/30/20	Total Revenues	Total Expenditures	Net Inc/(Dec)	Estimated Fund Balance 9/30/21
01	General Fund	4,852,624	4,587,608	5,750,188	(1,162,580)	3,690,044	4,963,786	4,963,390	396	3,690,440
03	Water/Wastewater Fund	1,773,836	3,467,000	3,409,395	57,605	1,831,441	3,685,600	3,681,967	3,633	1,835,074
05	Solid Waste Fund	-	410,748	407,128	3,620	3,620	437,792	432,264	5,528	9,148
21	Law Enforcement Fund	7,898	-	7,898	(7,898)	-	-	7,898	(7,898)	(7,898)
22	Equipment Replacement Fund	-	275,000	104,274	170,726	170,726	275,000	65,600	209,400	380,126
23	Court Security Fund	36,910	3,000	6,000	(3,000)	33,910	3,300	4,500	(1,200)	32,710
24	Court Technology Fund	7,554	3,500	8,300	(4,800)	2,754	3,600	8,300	(4,700)	(1,946)
25	Child Safety Fund	-	2,600	5,200	(2,600)	(2,600)	5,000	5,000	-	(2,600)
26	Police Donations Fund	6,780	-	6,780	(6,780)	-	250	8,505	(8,255)	(8,255)
27	Fire Donations Fund	174,469	180	102,200	(102,020)	72,449	2,180	64,200	(62,020)	10,429
29	Parks Fund	500	-	-	-	500	10,000	10,000	-	500
40	General Obligations Debt Service Fund	169,477	498,012	499,588	(1,576)	167,901	409,047	420,509	(11,462)	156,439
41	Revenue Bond I&S Fund	-	561,948	561,948	-	-	554,702	554,702	-	-
60	Utility Impact Fee Fund	961,104	150,000	150,000	-	961,104	200,000	200,000	-	961,104
61	Street Construction Fund	-	400,000	400,000	-	-	400,000	400,000	-	-
62	Utility Construction Fund	7,475,891	250,000	6,650,000	(6,400,000)	1,075,891	150,000	6,650,000	(6,500,000)	(5,424,109)
63	Drainage Improvement Fund	-	100,000	100,000	-	-	100,000	100,000	-	-
65	Facilities Improvement Fund	-	125,000	-	125,000	125,000	350,000	350,000	-	125,000



Comments or Questions?

Changes since Budget Meeting on August 18, 2020

Account	Description	Amount	Reason
01-200-8624	Training-State Funded	1,186.00	Increase due to additional state funds received
01-900-8640	Building Rental	1,260.00	PD building contract expired Aug 2020 resulting in price increase
01-310-8605	Professional Services	32,000.00	40% increase due to 7.5 acres of additional medians after Parker Rd completed
01-XXX-8025	Health Insurance	(10,865.00)	Insurance rates didn't increase as much as expected
01-100-8603	Travel/Training	(2,000.00)	TML Conference Canceled for FY20-21
01-120-8603	Travel/Training	(1,000.00)	TML Conference Canceled for FY20-21



Council Agenda Item

Item 4
C'Sec Use Only

Budget Account Code:	Meeting Date: September 9, 2020
Budgeted Amount:	Department/ Requestor: City Council/Finance
Fund Balance-before expenditure:	Prepared by: Finance/HR Manager Savage
Estimated Cost:	Date Prepared: September 2, 2020
Exhibits:	<ol style="list-style-type: none"><u>Proposed Budget – FY 2020-2021</u><ul style="list-style-type: none"><u>FY20-21 Combined Summary</u><u>Budget FY 20-21 General Fund Summary</u><u>FY20-21 General Fund Detail</u><u>FY20-21 Other Funds Detail</u><u>Tax Rate</u>

AGENDA SUBJECT

PUBLIC HEARING ON FY2020-2021 BUDGET AND TAX RATE. [PETTLE/SAVAGE]

SUMMARY

Please review the attached exhibit(s) for the FY2020-2021 Budget.

POSSIBLE ACTION

City Council may direct staff to take appropriate action.

Inter – Office Use			
Approved by:	Enter Text Here		
Department Head/ Requestor:	<i>Grant Savage</i>	Date:	09/03/2020
City Attorney:	<i>Brandon S. Shelby</i>	Date:	09/03/2020
City Administrator:	<i>Luke B. Olson</i>	Date:	09/04/2020

COMBINED BUDGET SUMMARY - ALL FUNDS

FY 2019-20

FY 2020-21

Fund	Fund Title	Audited Fund Balance 9/30/19	Total Revenues	Total Expenditures	Net Inc/(Dec)	Estimated Fund Balance 9/30/20	Total Revenues	Total Expenditures	Net Inc/(Dec)	Estimated Fund Balance 9/30/21
01	General Fund	4,852,624	4,587,608	5,750,188	(1,162,580)	3,690,044	4,963,786	4,963,651	135	3,690,179
03	Water/Wastewater Fund	1,773,836	3,467,000	3,409,395	57,605	1,831,441	3,685,600	3,681,967	3,633	1,835,074
05	Solid Waste Fund	-	410,748	407,128	3,620	3,620	437,792	432,264	5,528	9,148
21	Law Enforcement Fund	7,898	-	7,898	(7,898)	-	-	7,898	(7,898)	(7,898)
22	Equipment Replacement Fund	-	275,000	104,274	170,726	170,726	275,000	65,600	209,400	380,126
23	Court Security Fund	36,910	3,000	6,000	(3,000)	33,910	3,300	4,500	(1,200)	32,710
24	Court Technology Fund	7,554	3,500	8,300	(4,800)	2,754	3,600	8,300	(4,700)	(1,946)
25	Child Safety Fund	-	2,600	5,200	(2,600)	(2,600)	5,000	5,000	-	(2,600)
26	Police Donations Fund	6,780	-	6,780	(6,780)	-	250	8,505	(8,255)	(8,255)
27	Fire Donations Fund	174,469	180	102,200	(102,020)	72,449	2,180	64,200	(62,020)	10,429
29	Parks Fund	500	-	-	-	500	10,000	10,000	-	500
40	General Obligations Debt Service Fund	169,477	498,012	499,588	(1,576)	167,901	409,047	420,509	(11,462)	156,439
41	Revenue Bond I&S Fund	-	561,948	561,948	-	-	554,702	554,702	-	-
60	Utility Impact Fee Fund	961,104	150,000	150,000	-	961,104	200,000	200,000	-	961,104
61	Street Construction Fund	-	400,000	400,000	-	-	400,000	400,000	-	-
62	Utility Construction Fund	7,475,891	250,000	6,650,000	(6,400,000)	1,075,891	150,000	6,650,000	(6,500,000)	(5,424,109)
63	Drainage Improvement Fund	-	100,000	100,000	-	-	100,000	100,000	-	-
65	Facilities Improvement Fund	-	125,000	-	125,000	125,000	350,000	350,000	-	125,000



City of Parker
Fiscal Year 2020-21 Budget
General Fund Summary
Fund Balance / Reserves

Budget FY2019-20	Proposed Budget FY2020-21	FY2019-20 vs FY2020-21
---------------------	---------------------------------	------------------------------

GENERAL FUND

REVENUES:

Taxes

Property (current)	\$ 3,251,602	\$ 3,637,848	11.9%
Property (delinquent)	32,006	42,844	33.9%
Sales & Use	234,000	245,194	4.8%
Franchise Fees	258,000	271,500	5.2%
Licenses, Fees & Permits	495,800	445,500	-10.1%
Investment Income	50,000	44,700	-10.6%
Fines, Warrants & Seizures	215,000	220,000	2.3%
Miscellaneous	1,200	6,200	416.7%

Total Revenues \$ 4,537,608 \$ 4,913,786 8.3%

EXPENDITURES:

Current:

Administration	\$ 749,018	\$ 778,280	3.9%
Police	1,269,220	1,304,452	2.8%
Fire	1,974,143	813,852	-58.8%
Public Works	499,084	561,627	12.5%
Non-Department	383,723	400,440	4.4%

Total Expenditures \$ 4,875,188 \$ 3,858,651 -20.9%

Net Change in Fund Balance - Excess (Deficit) \$ (337,580) \$ 1,055,135

Transfer from Water/Wastewater Fund	25,000	25,000
Transfer from Solid Waste Fund	25,000	25,000
Transfer to Capital Projects Fund	(625,000)	(850,000)
Transfer to Capital Parks Fund	-	(5,000)
Transfer to Vehicle Replacement Fund	(250,000)	(250,000)

Other Financing Sources \$ (825,000) \$ (1,055,000)

Net Change in Fund Balance \$ (1,162,580) \$ 135

Fund Balance, Beginning (October 1) \$ 4,852,624 \$ 3,690,044
Fund Balance, Ending (September 30) \$ 3,690,044 \$ 3,690,179

FUND BALANCE RESERVE:

Total Expenditures (not including Transfers)	\$ 4,875,188	\$ 3,858,651
25% Target Reserve (3 months)	1,218,797	964,663
Fund Balance Excess (Under) Reserves	<u>\$ 2,471,247</u>	<u>\$ 2,725,516</u>

City of Parker
Fiscal Year 2020 - 2021
Line-Item Budget

Account Number	Account Description	FY21 Itemized Amount	Budget FY2018-19	Actual FY2018-19	Revised Budget FY2019-20	Actual as of 6/30/20	Proposed Budget FY2020-21
GENERAL FUND REVENUES							
01-000-4100	Property Tax - Current (\$1,115,000,000/100 x 0.32956 tax rate x 99% collection rate)	3,637,848	2,911,647	2,898,240	3,251,602	3,246,129	3,637,848
01-000-4102	Property Tax - Delinquent (\$1,033,523,965/100 x 0.317791 tax rate x 1% collection rate)	32,844	50,000	8,192	32,006	25,903	32,844
01-000-4104	Penalty & Interest		22,000	10,360	-	11,324	10,000
01-000-4200	Sales Tax		175,000	230,007	230,000	186,143	241,094
01-000-4202	Mixed Drink Tax		4,500	3,071	4,000	3,177	4,100
01-000-4300	Franchise Fees - Electric		140,000	272,961	142,000	167,210	175,000
	Oncor	60,000					
	Grayson-Collin	80,000					
	Farmers	35,000					
		175,000					
01-000-4302	Franchise Fees - Gas		40,000	-	42,000	18,567	35,000
	Atmos	10,000					
	CoServ	25,000					
		35,000					
01-000-4304	Franchise Fees - Communications		55,000	-	56,000	52,535	60,000
	Charter	20,000					
	Frontier	40,000					
		60,000					
01-000-4306	Franchise Fees - Cable		15,000	-	18,000	781	1,500
	Spectrum	1,500					
01-000-4400	Building Permits		525,000	414,708	450,000	355,757	425,000
01-000-4404	Special Use Permits		1,800	2,300	1,800	-	1,000
01-000-4406	Alarm Permits		18,500	17,985	19,000	5,795	12,000
01-000-4500	Federal Grants		-	-	-	243,034	-
01-000-4530	State Grants		1,150	1,196	1,200	-	1,200
01-000-4602	Platting Fees		15,000	9,048	25,000	5,213	7,500
01-000-4604	Filing Fees		1,000	-	-	50	-
01-000-4700	Court Fines		250,000	218,283	215,000	143,533	220,000

Account Number	Account Description	FY21 Itemized Amount	Budget FY2018-19	Actual FY2018-19	Revised Budget FY2019-20	Actual as of 6/30/20	Proposed Budget FY2020-21
01-000-4800	Interest		48,000	78,090	50,000	11,916	44,700
	TexSTAR	2,700					
	CDARS	42,000					
		44,700					
01-000-4900	Donations		2,500	1,940	-	-	-
01-000-4906	Misc Reimbursements		-	-	-	6,056	-
01-000-4910	Sale of City Property		-	27,334	-	-	-
01-000-4912	Other Income		22,000	50,951	-	2,028	4,000
	Living Legacy Tree Program (Matches Expense 01-100-8622)	4,000					
01-000-4920	Credit Card Fees		-	-	-	92	1,000
01-000-5003	Transfer from Water/Wastewater Fund		-	-	25,000	25,000	25,000
01-000-5005	Transfer from Solid Waste Fund		-	-	25,000	25,000	25,000
Total General Fund Revenues			4,298,097	4,244,666	4,587,608	4,535,245	4,963,786

Account Number	Account Description	FY21 Itemized Amount	Budget FY2018-19	Actual FY2018-19	Revised Budget FY2019-20	Actual as of 6/30/20	Proposed Budget FY2020-21
GENERAL FUND EXPENDITURES							
City Council							
	Supplies						
01-100-8101	Office Supplies		-	-	400	380	400
01-100-8103	Food		-	-	2,300	790	2,000
01-100-8109	Reproduction Outside		-	-	500	490	1,100
	Business Cards, Name Badges	100					
	Employee/Council Recognition Plaques	1,000					
		1,100					
01-100-8113	Computer Hardware/Software		-	-	5,800	5,758	-
01-100-8116	Furniture, Fixture & Office Equipment		-	-	-	-	-
	Total Supplies		-	-	9,000	7,418	3,500
	Maintenance						
01-100-8402	Machinery, Tools & Equipment Maintenance		-	-	-	-	-
	Total Maintenance		-	-	-	-	-
	Services/Sundry						
01-100-8603	Travel/Training		-	-	6,850	2,671	6,000
	TML (Canceled FY20-21 Conference)	-					
	PFIA	2,000					
	Newly Elected Officials	2,000					
	P&Z Training	2,000					
		6,000					
01-100-8604	Associations		-	-	2,400	2,382	2,050
	ATMOS Gas Steering Committee	100					
	ONCOR Cities Steering Committee	450					
	NCTCOG Membership	200					
	TCEQ Stormwater Permit	100					
	TML Member Service Fee	1,200					
		2,050					
01-100-8605	Professional Services		-	-	4,000	3,400	9,000
	Municode	4,000					
	HRCC Legal Fees	5,000					
		9,000					
01-100-8614	Publications		-	-	1,200	66	1,500
	Newsletter	1,500					

Account Number	Account Description	FY21 Itemized Amount	Budget FY2018-19	Actual FY2018-19	Revised Budget FY2019-20	Actual as of 6/30/20	Proposed Budget FY2020-21
01-100-8622	Special Events		-	-	3,000	2,527	9,000
	Living Legacy Tree Program	4,000					
	Misc Events	5,000					
		9,000					
01-100-8626	Operating Contingency		-	-	-	-	-
	Total Services/Sundry		-	-	17,450	11,047	27,550
	Capital						
01-100-8902	Hardware/Software		-	-	-	-	-
	Total Capital		-	-	-	-	-
Total Expenditures - City Council			-	-	26,450	18,464	31,050

Account Number	Account Description	FY21 Itemized Amount	Budget FY2018-19	Actual FY2018-19	Revised Budget FY2019-20	Actual as of 6/30/20	Proposed Budget FY2020-21
Administration							
Salary & Benefits							
01-120-8001	Salary		263,655	266,503	217,450	167,221	228,323
01-120-8003	Hourly		-	-	67,966	33,131	68,250
01-120-8005	Part- Time		-	-	-	-	-
01-120-8007	Car Allowance		3,600	-	3,600	2,631	3,600
	City Administrator (\$600/mo x 12 x 50%)	3,600					
01-120-8009	Insurance Stipend		3,681	-	3,681	2,689	3,681
	City Administrator (\$613.37/mo x 12 x 50%)	3,681					
01-120-8013	Overtime		2,000	-	2,000	164	2,000
	Special Events	2,000					
01-120-8019	Medicare		3,926	4,238	4,075	2,607	4,435
	1.45%	4,435					
01-120-8021	Social Security		-	-	20	19	-
01-120-8023	TMRS		34,453	32,400	36,434	26,323	40,709
	(13.07% x 3 months) + (13.39% x 9 months)	40,709					
01-120-8025	Health Insurance		37,080	44,316	55,209	27,210	59,678
01-120-8027	Dental Insurance		-	-	2,289	1,343	2,524
	(4 FTE) \$52.59 x 12	2,524					
01-120-8029	Life Insurance		-	-	298	160	297
01-120-8031	Unemployment		-	-	315	-	788
	(3.5 FTE) \$9,000 x 2.5%	788					
01-120-8033	Workers Comp		1,150	1,014	-	-	-
	(Moved to Non-Department)						
Total Salary & Benefits			349,545	348,471	393,337	263,499	414,285
Supplies							
01-120-8101	Office Supplies		6,325	9,090	5,300	5,654	7,500
01-120-8103	Food		2,500	2,521	400	335	600
	Christmas Luncheon	600					
01-120-8108	Postage		4,500	3,533	3,800	1,535	2,500
01-120-8109	Reproduction Outside		2,600	-	2,000	1,291	2,000
	Business Cards, Checks, Envelopes	2,000					
01-120-8113	Computer Hardware/Software		16,500	175,215	3,500	3,417	-
01-120-8116	Furniture, Fixture & Office Equipment		1,500	695	1,000	245	1,500
	File Cabinets, Chair Replacements	1,500					
Total Supplies			33,925	191,053	16,000	12,477	14,100

Account Number	Account Description	FY21 Itemized Amount	Budget FY2018-19	Actual FY2018-19	Revised Budget FY2019-20	Actual as of 6/30/20	Proposed Budget FY2020-21
Maintenance							
01-120-8402	Machinery, Tools & Equipment Maintenance		4,903	8,269	4,490	2,509	4,900
	Postage Meter Rental	600					
	Copier Lease (\$150 x 12 months)	1,800					
	Copier Maint Agreement	2,500					
		4,900					
01-120-8404	Software Maintenance		2,700	3,420	17,700	17,120	17,700
	Tyler Technology Maint Agreement	15,000					
	DocuNav Support Agreement - Laserfiche	2,700					
01-120-8411	Other	17,700					
			16,000	12,214	-	-	-
Total Maintenance			23,603	23,903	22,190	19,630	22,600
Services/Sundry							
01-120-8601	IT Services		46,400	46,803	-	-	-
01-120-8603	Travel/Training		16,000	18,956	10,750	3,220	9,050
	TCMA - Luke	2,050					
	ICMA - Luke	-					
	Misc Training - Luke	1,500					
	GFOAT Spring Conference - Grant	1,000					
	GFOAT Fall Conference - Grant	1,000					
	TMCCP Seminars (3) - Patti	2,500					
	PFlA - Luke/Grant	500					
	TML	-					
	HR Training - Grant	500					
		9,050					
01-120-8604	Associations		3,000	5,792	2,320	2,328	2,640
	GFOAT - Grant	100					
	TCMA - Luke	450					
	ICMA - Luke	1,200					
	TMCA Lone Star Chapter - Patti	25					
	TMCCP - Patti	100					
	IIMC Membership - Patti	210					
	RIM ARMA - Patti	175					
	Notary - Patti	90					
	Notary - Stephanie	90					
	Costco	90					
	Election Law	60					
	Texas Municipal Clerks	50					

Account Number	Account Description	FY21 Itemized Amount	Budget FY2018-19	Actual FY2018-19	Revised Budget FY2019-20	Actual as of 6/30/20	Proposed Budget FY2020-21
01-120-8605	Professional Services	2,640					
	Property Tax Collection Fees	2,000	160,000	134,505	64,800	35,334	65,400
	Collin Central Appraisal District	28,000					
	Election Fees	20,000					
	Filing Fees	1,000					
	TASC - COBRA Administration	1,260					
	TASC - FSA Administration	1,240					
	TASC - HSA Administration	600					
	New Benefits	2,800					
	Continuing Disclosure	3,500					
	Consulting Services	5,000					
		65,400					
01-120-8607	Medical		-	-	500	101	1,000
	Pre-Employment Drug Testing/Physicals	200					
	Medical Testing	800					
		1,000					
01-120-8614	Publications		24,500	5,535	22,250	8,166	23,160
	Legal Notice Advertisement	20,000					
	Code of Ordinances	3,000					
	Tx Local Gov't Code Books	160					
		23,160					
01-120-8620	Utilities - Cell Phone						
	L. Olson (\$50 x 12 x 50%)	300	-	-	1,200	946	900
	P. Grey (\$50 x 12)	600					
		900					
01-120-8626	Operating Contingency		130,000	-	-	-	-
	Total Services/Sundry		379,900	211,591	101,820	50,095	102,150
	Capital (Items over \$5,000)						
01-120-8906	Furniture/Fixtures (over \$5,000)		-	-	-	-	-
	Total Capital		-	-	-	-	-
Total Expenditures - Administration			786,973	775,018	533,347	345,701	553,135

Account Number	Account Description	FY21 Itemized Amount	Budget FY2018-19	Actual FY2018-19	Revised Budget FY2019-20	Actual as of 6/30/20	Proposed Budget FY2020-21
Municipal Court							
Salary & Benefits							
01-130-8003	Hourly		58,078	59,960	61,800	47,954	61,800
01-130-8013	Overtime		-	-	-	-	200
01-130-8019	Medicare		843	869	870	629	899
	1.45%	899					
01-130-8023	TMRS		7,467	7,458	7,742	6,147	8,252
	(13.07% x 3 months) + (13.39% x 9 months)	8,252					
01-130-8025	Health Insurance		10,860	13,743	14,748	11,282	16,289
01-130-8027	Dental Insurance		-	-	572	437	631
	(1 FTE) \$52.59 x 12	631					
01-130-8029	Life Insurance		-	-	74	52	74
01-130-8031	Unemployment		-	-	90	-	225
	(1 FTE) \$9,000 x 2.5%	225					
01-130-8033	Workers Comp		225	198	-	-	-
	(Moved to Non-Department)						
Total Salary & Benefits			77,473	82,228	85,896	66,501	88,370
Supplies							
01-130-8101	Office Supplies		750	278	500	113	500
01-130-8103	Food		150	64	150	29	150
	Snacks for Court						
01-130-8107	Minor Tools & Equipment		-	-	-	-	-
01-130-8109	Reproduction Outside		-	-	200	-	100
	Warrant Roundup Postcards	50					
	Business Cards	50					
		100					
01-130-8116	Furniture, Fixture & Office Equipment		-	-	-	-	-
Total Supplies			900	342	850	142	750
Maintenance							
01-130-8402	Machinery, Tools & Equipment Maintenance		-		-	-	-
01-130-8411	Other		7,500	5,622	-	-	-
Total Maintenance			7,500	5,622	-	-	-
Services/Sundry							
01-130-8603	Travel/Training		1,000	422	500	161	500
	TCCA Conference - L. Newton	250					
	TMCEC Regional Conference - L. Newton	250					
		500					

Account Number	Account Description	FY21 Itemized Amount	Budget FY2018-19	Actual FY2018-19	Revised Budget FY2019-20	Actual as of 6/30/20	Proposed Budget FY2020-21
01-130-8604	Associations		-	-	275	55	275
	TCCA Membership - L. Newton	100					
	NTCCA Membership - L. Newton	100					
	TMCA Membership - L. Newton	75					
		275					
01-130-8605	Professional Services		100,920	101,803	101,700	61,102	104,200
	Judge Services (\$600x12)	7,200					
	Prosecutor Services (\$500x12)	6,000					
	Jury Fees	1,000					
	State Court Costs	90,000					
		104,200					
01-130-8614	Publications		-	-	-	-	-
	Total Services/Sundry		101,920	102,224	102,475	61,318	104,975
	Capital (Items over \$5,000)						
01-130-8902	Hardware/Software		-	-	-	-	-
01-130-8906	Furniture/Fixtures (over \$5,000)		-	-	-	-	-
	Total Capital		-	-	-	-	-
Total Expenditures - Municipal Court			187,793	190,416	189,221	127,961	194,095

Account Number	Account Description	FY21 Itemized Amount	Budget FY2018-19	Actual FY2018-19	Revised Budget FY2019-20	Actual as of 6/30/20	Proposed Budget FY2020-21
Police							
	Salary & Benefits						
01-200-8001	Salary		-	-	256,749	195,570	269,585
01-200-8003	Hourly		732,033	715,819	529,394	346,803	541,252
01-200-8013	Overtime		15,000	17,573	15,000	10,681	15,000
01-200-8019	Medicare		10,876	10,629	11,023	7,348	11,975
	1.45%	11,975					
01-200-8023	TMRS		96,032	91,427	97,877	71,014	109,919
	(13.07% x 3 months) + (13.39% x 9 months)	109,919					
01-200-8025	Health Insurance		119,460	117,172	132,006	75,979	120,630
01-200-8027	Dental Insurance		-	-	7,440	4,696	7,573
	(12 FTE) \$52.59 x 12	7,573					
01-200-8029	Life Insurance		-	-	893	549	892
01-200-8031	Unemployment		-	-	1,080	-	2,700
	(12 FTE) \$9,000 x 2.5%	2,700					
01-200-8033	Workers Comp		19,750	18,442	-	-	-
	(Moved to Non-Department)						
	Total Salary & Benefits		993,151	971,061	1,051,462	712,640	1,079,526
	Supplies (Items under \$5,000)						
01-200-8101	Office Supplies		4,000	1,458	4,000	1,462	4,000
01-200-8102	Janitorial Supplies		-	-	-	-	-
01-200-8103	Food		-	-	-	-	250
	Coffee, Water, Gatorade						
01-200-8104	Uniforms		8,800	13,169	12,793	5,379	8,800
	Replacement Uniforms	8,800					
01-200-8105	Protective Clothing		-	-	3,150	2,838	3,400
	Replace Bulletproof Vests						
	Brooks	1,700					
	Bennett	1,700					
		3,400					
01-200-8106	Chemical, Medical, Surgical		-	-	-	-	-

Account Number	Account Description	FY21 Itemized Amount	Budget FY2018-19	Actual FY2018-19	Revised Budget FY2019-20	Actual as of 6/30/20	Proposed Budget FY2020-21
01-200-8107	Minor Tools & Equipment		15,000	7,213	13,900	8,502	15,000
	Flares	2,000					
	General Tools	500					
	Body Camera Holders	240					
	Range Supplies	500					
	General Equipment	5,000					
	Recognition Supplies	300					
	Batteries	100					
	(2) AR-15 Patrol Rifles	3,200					
	Personal Protective Equipment	3,160					
		15,000					
01-200-8109	Reproduction Outside		4,150	2,552	250	188	400
01-200-8111	Fuel		30,000	28,405	32,308	20,228	38,000
01-200-8113	Computer Hardware/Software		4,500	3,247	5,600	6,315	4,500
01-200-8115	Communication Supplies		7,000	1,860	3,050	1,120	5,000
01-200-8116	Furniture, Fixture & Office Equipment		-	-	2,150	-	2,150
01-200-8118	Public Safety		3,500	3,375	5,300	1,828	6,500
	Ammunition	5,000					
	Range Fees	1,000					
	Targets, misc supplies	500					
		6,500					
01-200-8119	Investigation Supplies		1,000	613	2,200	2,151	1,000
	General CSI Supplies	1,000					
01-200-8120	Crime Prevention		2,000	1,883	2,000	-	2,000
	National Night Out	400					
	General Supplies	1,600					
		2,000					
01-200-8121	Donations		8,385	2,945	-	-	-
	(Moved to Police Donations Fund)						
Total Supplies			88,335	66,719	86,701	50,010	91,000

Account Number	Account Description	FY21 Itemized Amount	Budget FY2018-19	Actual FY2018-19	Revised Budget FY2019-20	Actual as of 6/30/20	Proposed Budget FY2020-21
Maintenance							
01-200-8401	Vehicle Maintenance		22,250	19,473	16,712	13,057	18,385
01-200-8402	Machinery, Tools & Equipment Maintenance		-	-	2,100	1,912	2,100
	Copier Maint Contract (\$70 x 12 months)	840					
	Copier Lease (\$45 x 12 months)	540					
	Copier Overages (\$60 x 12 months)	720					
		2,100					
01-200-8403	Buildings & Structures Maintenance		-	-	2,500	-	2,500
01-200-8404	Software Maintenance		21,000	12,898	15,027	-	17,310
	NetMotion License	1,260					
	Cradle Point Annual Service	1,050					
	ICS Records Management System	15,000					
		17,310					
01-200-8411	Other		2,250	728	-	-	-
Total Maintenance							
			45,500	33,099	36,339	14,969	40,295
Services/Sundry							
01-200-8602	Communications Services		38,598	39,699	33,202	33,186	35,026
	City of Murphy Dispatch Services	28,090					
	City of Plano Joint Radio Operations - Review pricing FY20-21	6,936					
		35,026					
01-200-8603	Travel/Training		10,000	9,600	10,000	5,648	10,000
	State Mandated Training	2,000					
	Developing Leaders for Texas Law Enforcement	700					
	Texas Police Chief's Association Conference - Brooks	1,200					
	General Training	5,000					
	Driver Training	1,100					
		10,000					
01-200-8604	Associations		5,500	3,908	1,049	855	1,240
	North Texas Crime Commission - Price	50					
	North Texas Police Chief's Association	25					
	Monthly NTCC Meetings (\$35x12) - Price	420					
	TLERA - Hsieh	150					
	IACP Membership - Brooks	150					
	FBINAA National Dues - Brooks	125					
	Texas Police Chief's Association - Brooks	320					
		1,240					

Account Number	Account Description	FY21 Itemized Amount	Budget FY2018-19	Actual FY2018-19	Revised Budget FY2019-20	Actual as of 6/30/20	Proposed Budget FY2020-21
01-200-8605	Professional Services		29,628	24,608	29,655	21,346	29,655
	Lexis Nexis (\$215 x 12 months)	2,580					
	RMS Annual Support (1 x \$300)	300					
	City of Murphy Animal Control Services	8,000					
	Leads Online	2,300					
	Child Abuse Task Force Agreement	2,500					
	Racial Profiling Services	5,750					
	Inmate Boarding	3,000					
	TCLEDDS	330					
	TASER 60 Unlimited Plan	4,895					
		29,655					
01-200-8607	Medical		-	-	2,250	763	3,000
	Pre-Employment Drug Testing/Physicals	1,000					
	Medical Testing	2,000					
		3,000					
01-200-8615	Utilities - Electricity		7,200	5,594	-	-	-
	(Moved to Non-Department)						
01-200-8620	Utilities - Cell Phone / Aircards		-	-	7,320	5,841	7,680
	AT&T Mobility (\$640 x 12 months)	7,680					
01-200-8624	Training - State Funded		1,872	1,263	4,344	-	5,530
01-200-8625	Tuition Reimbursement		1,500	-	1,500	-	1,500
	Total Services/Sundry		94,298	84,673	89,320	67,638	93,631
	Capital (Items over \$5,000)						
01-200-8901	Radio/Communications		-	-	5,398	4,937	-
01-200-8902	Hardware/Software		-	-	-	-	-
01-200-8903	Motor Vehicles		125,464	119,557	-	-	-
	(Moved to Equipment Replacement Fund)						
	Total Capital		125,464	119,557	5,398	4,937	-
Total Expenditures - Police			1,346,748	1,275,109	1,269,220	850,194	1,304,452

Account Number	Account Description	FY21 Itemized Amount	Budget FY2018-19	Actual FY2018-19	Revised Budget FY2019-20	Actual as of 6/30/20	Proposed Budget FY2020-21
Fire							
	Salary & Benefits						
01-250-8005	Part-Time		364,424	377,959	456,344	332,134	497,280
01-250-8019	Medicare		27,879	29,020	6,617	4,816	7,211
	1.45%	7,211					
01-250-8021	Social Security		-	-	28,294	20,592	30,831
	6.20%	30,831					
01-250-8029	Life Insurance		7,700	-	9,336	6,307	7,500
01-250-8031	Unemployment		4,799	1,235	675	2,834	9,000
	\$9,000 x 40 x 2.5%	9,000					
01-250-8033	Workers Comp		14,462	12,748	-	-	-
	(Moved to Non-Department)						
	Total Salary & Benefits		419,264	420,961	501,266	366,682	551,822
	Supplies (Items under \$5,000)						
01-250-8101	Office Supplies		1,000	1,574	1,500	359	1,500
01-250-8102	Janitorial Supplies		-	-	1,500	879	2,000
01-250-8103	Food		-	-	1,000	279	1,000
	Coffee, Water, Gatorade						
01-250-8104	Uniforms		6,000	8,341	7,990	10,505	7,490
	Tshirts/Shorts/Hats (\$60 x 50)	3,000					
	Nomex Class B Uniform (10 Replace & 5 New x \$220)	3,300					
	Uniform (12 Replace & 5 New x \$70)	1,190					
		7,490					
01-250-8105	Protective Clothing		15,000	19,753	39,000	20,819	39,000
	Replacement Bunker Gear (8 x \$3,400)	27,200					
	New Bunker Gear (2 x \$3,400)	6,800					
	(5) Helmets, hoods, boots & gloves	5,000					
		39,000					
01-250-8106	Chemical, Medical, Surgical		5,000	3,844	6,500	3,023	5,500
	EMS Supplies						
01-250-8107	Minor Tools & Equipment		13,500	24,923	14,500	6,217	13,000
	Personnel Accountability Tags	500					
	Fire Suppression & Hazmat	1,500					
	Durable Medical Equipment	1,000					
	SCBA Replacement Tanks (10 x \$1,000)	10,000					
		13,000					
01-250-8109	Reproduction Outside		300	300	300	-	200
	Business Cards						

Account Number	Account Description	FY21 Itemized Amount	Budget FY2018-19	Actual FY2018-19	Revised Budget FY2019-20	Actual as of 6/30/20	Proposed Budget FY2020-21
01-250-8111	Fuel		16,000	14,438	6,000	4,970	15,000
01-250-8113	Computer Hardware/Software		-	-	1,500	221	1,000
01-250-8115	Communication Supplies		-	-	500	-	-
01-250-8116	Furniture, Fixture & Office Equipment		2,000	4,233	-	-	-
	Total Supplies		58,800	77,407	80,290	47,272	85,690
	Maintenance						
01-250-8401	Vehicle Maintenance		-	-	20,400	25,460	15,000
	Tires	5,000					
	Hose, ladder & pump testing	7,000					
	Vehicle Repairs, oil changes	3,000					
		15,000					
01-250-8402	Machinery, Tools & Equipment Maintenance		32,000	37,533	6,400	6,619	7,500
	SCBA Mask Fit Test	2,000					
	SCBA Hydrottest	500					
	Compressor Maintenance	400					
	Hydraulic Tool Service	1,400					
	LP 15 Annual Maintenance (Defillibrator)	2,000					
	Generator Maint Contract	700					
	Gas Monitor	500					
		7,500					
01-250-8403	Buildings & Structures Maintenance		-		1,000	599	1,500
01-250-8404	Software Maintenance		4,500	7,117	6,885	6,827	7,660
	Employee Scheduling Software Annual Fees	2,300					
	Business Remote Access	60					
	Emergency Reporting (Cloud-based)	3,400					
	Firehouse Annual License & Support	1,300					
	Google Maps Subscription	600					
		7,660					
	Total Maintenance		36,500	44,649	34,685	39,506	31,660
	Services/Sundry						
01-250-8602	Communications Services		37,400	34,186	55,500	47,490	102,000
	Wylie Dispatch Services	80,000					
	Joint Radio System Operations (Increase by Plano)	22,000					
		102,000					

Account Number	Account Description	FY21 Itemized Amount	Budget FY2018-19	Actual FY2018-19	Revised Budget FY2019-20	Actual as of 6/30/20	Proposed Budget FY2020-21
01-250-8603	Travel/Training		10,000	7,590	10,000	7,595	6,000
	EMS - CE	1,500					
	Officer Training	1,500					
	Driver Training	1,500					
	Training Supplies	1,500					
		6,000					
01-250-8604	Associations		3,500	4,352	2,500	1,997	4,150
	TX Fire Chief NFPA	400					
	CLIA Re-Cert	150					
	Collin County Fire Chief's Association	300					
	State Firemens & Fire Marshall (44 x \$50)	2,200					
	State Firemens & Fire Marshall (VFD)	200					
	TCFP	900					
		4,150					
01-250-8605	Professional Services		29,740	23,630	19,500	14,302	19,280
	Medical Director	2,000					
	Ambulance Services (\$1,440 x 12)	17,280					
		19,280					
01-250-8607	Medical		1,000	1,199	1,000	1,577	2,000
	Pre-Employment Drug Testing/Physicals	1,500					
	Medical Testing	500					
		2,000					
01-250-8611	Stipend		87,600	17,542	29,200	7,440	2,190
	(\$60 x 2 shifts/day x 365)*5% actual coverage	2,190					
01-250-8612	Per Call		5,000	9,781	5,000	-	-
01-250-8614	Publications		-	-	250	-	-
01-250-8616	Utilities - Gas		-	-	6,192	3,364	6,300
	\$525 x 12	6,300					
01-250-8620	Utilities - Cell Phone / Aircards		2,000	3,374	1,500	912	1,500
	Aircards (\$125 x 12)	1,500					
01-250-8621	Utilities - TV		-	-	1,260	1,035	1,260
	\$105 x 12	1,260					
	Total Services/Sundry		176,240	101,655	131,902	85,711	144,680
	Capital (Items over \$5,000)						
01-250-8901	Radio/Communications		-	-	126,000	-	-
01-250-8903	Motor Vehicles		-	-	1,100,000	1,095,238	-
	Total Capital		-	-	1,226,000	1,095,238	-
Total Expenditures - Fire			690,804	644,673	1,974,143	1,634,409	813,852

Account Number	Account Description	FY21 Itemized Amount	Budget FY2018-19	Actual FY2018-19	Revised Budget FY2019-20	Actual as of 6/30/20	Proposed Budget FY2020-21
Development Services - Inspections & Code							
	Salary & Benefits						
01-300-8001	Salary		-	-	47,600	18,927	51,870
01-300-8003	Hourly		107,921	46,312	83,498	80,321	84,824
01-300-8005	Part- Time		-	-	-	-	-
01-300-8013	Overtime		-	173	1,500	1,959	3,000
01-300-8019	Medicare		1,566	674	1,863	1,284	2,026
	1.45%	2,026					
01-300-8023	TMRS	18,593	13,801	5,804	16,578	12,995	18,593
	(13.07% x 3 months) + (13.39% x 9 months)						
01-300-8025	Health Insurance		16,290	9,512	24,275	16,340	23,780
01-300-8027	Dental Insurance	1,262	-	-	1,145	863	1,262
	(2 FTE) \$52.59 x 12						
01-300-8029	Life Insurance		-	-	149	103	149
01-300-8031	Unemployment	450	-	-	180	-	450
	(2 FTE) \$9,000 x 2.5%						
01-300-8033	Workers Comp		675	595	-	-	-
	(Moved to Non-Department)						
	Total Salary & Benefits		140,253	63,070	176,788	132,792	185,954
	Supplies (Items under \$5,000)						
01-300-8101	Office Supplies		750	782	250	214	400
01-300-8103	Food		-	-	150	171	750
	Coffee, Water , Gatorade						
01-300-8104	Uniforms		750	941	670	-	500
	Boots (2 x \$125)	250					
	Shirts, gloves, etc	250					
		500					
01-300-8107	Minor Tools & Equipment		-	-	200	87	200
01-300-8109	Reproduction Outside		-	-	625	359	625
	Inspection Reports	625					
01-300-8111	Fuel		6,500	4,043	1,500	973	3,000
01-300-8113	Computer Hardware/Software		1,700	1,442	-	-	-
	Total Supplies		9,700	7,207	3,395	1,805	5,475
	Maintenance						
01-300-8401	Vehicle Maintenance		-	-	4,000	849	4,000
	Oil Changes, tires						

Account Number	Account Description	FY21 Itemized Amount	Budget FY2018-19	Actual FY2018-19	Revised Budget FY2019-20	Actual as of 6/30/20	Proposed Budget FY2020-21
01-300-8404	Software Maintenance Roktech GIS (\$600 x 12)	7,200	-	-	7,200	4,800	7,200
	Total Maintenance		-	-	11,200	5,649	11,200
	Services/Sundry						
01-300-8603	Travel/Training		2,500	2,571	2,450	1,164	2,650
	Plumbing Courses - D. Morrisette	750					
	Plumbing Courses - G. Machado	750					
	OSSF DR Courses - G. Machado	250					
	BPAT Continuing Ed - G. Machado	250					
	WDO Continuing Ed - G. Machado	250					
	Code Enforcement Training - G. Machado	250					
	Stormwater Mgmt Workshop - C. Case	150					
		2,650					
01-300-8604	Associations		500	252	1,195	352	1,195
	TSBPE License Renewal - G. Machado	200					
	TSBPE License Renewal - D. Morrisette	200					
	Code Enforcement Renewal - C. Case	100					
	Code Enforcement Renewal - G. Machado	100					
	OSSF License Renewal - G. Machado	115					
	BPAT License Renewal - G. Machado	115					
	WDO Renewal - G. Machado	115					
	TFMA Membership - C. Case	50					
	TFMA Membership - G. Machado	50					
	TCEQ Renewal - G. Machado	150					
		1,195					
01-300-8605	Professional Services		575	555	-	-	-
01-300-8607	Medical		-	-	200	-	1,000
	Pre-Employment Drug Testing/Physicals	200					
	Medical Testing	800					
		1,000					
01-300-8620	Utilities - Cell Phone (\$100 x 12)	1,200	750	1,253	1,200	861	1,200
	Total Services/Sundry		4,325	4,631	5,045	2,377	6,045
	Capital (Items over \$5,000)						
01-300-8903	Motor Vehicles		37,000	26,863	-	-	-
	Total Capital		37,000	26,863	-	-	-
	Total Expenditures - Development Services - Inspections & Code		191,278	101,771	196,428	142,623	208,674

Account Number	Account Description	FY21 Itemized Amount	Budget FY2018-19	Actual FY2018-19	Revised Budget FY2019-20	Actual as of 6/30/20	Proposed Budget FY2020-21
Public Works - Building Operations							
Salary & Benefits							
01-310-8003	Hourly		138,977	155,366	104,297	78,396	106,411
01-310-8005	Part- Time		-	-	-	-	-
01-310-8013	Overtime		1,500	2,269	1,500	2,360	1,500
01-310-8019	Medicare		2,017	2,285	1,469	1,042	1,565
	1.45%	1,565					
01-310-8023	TMRS	14,363	17,911	19,851	13,262	10,366	14,363
	(13.07% x 3 months) + (13.39% x 9 months)						
01-310-8025	Health Insurance		28,236	28,536	26,466	16,558	21,237
01-310-8027	Dental Insurance		-	-	1,431	873	1,578
	(2.5 FTE) \$52.59 x 12	1,578					
01-310-8029	Life Insurance		-	-	186	104	186
01-310-8031	Unemployment		-	-	225	-	563
	(2.5 FTE) \$9,000 x 2.5%	563					
01-310-8033	Workers Comp		2,250	1,983	-	-	-
	(Moved to Non-Department)						
Total Salary & Benefits			190,891	210,290	148,836	109,700	147,403
Supplies (Items under \$5,000)							
01-310-8101	Office Supplies		-	-	250	183	250
01-310-8103	Food		-	-	100	-	-
01-310-8104	Uniforms		750	941	670	-	500
	Boots (2 x \$125)	250					
	Shirts, gloves, etc	250					
		500					
01-310-8107	Minor Tools & Equipment		25,000	17,025	25,000	9,647	25,000
	Skidsteer attachment - Concrete breaker	8,500					
	Shop supplies	1,000					
	Chainsaws, Weedeaters, Blowers	2,000					
	Hand tools	1,000					
	Signs	12,500					
		25,000					
01-310-8111	Fuel		12,000	13,231	12,000	4,690	12,000
Total Supplies			37,750	31,197	38,020	14,520	37,750
Maintenance							
01-310-8401	Vehicle Maintenance		5,000	882	2,400	350	2,400
	Oil changes, tires						

Account Number	Account Description	FY21 Itemized Amount	Budget FY2018-19	Actual FY2018-19	Revised Budget FY2019-20	Actual as of 6/30/20	Proposed Budget FY2020-21
01-310-8402	Machinery, Tools & Equipment Maintenance Oil changes, tires		-	-	2,400	1,890	2,400
01-310-8405	Land Maintenance		2,500	1,162	1,000	39	1,000
	Park Materials - Rock/Weed Control	1,000					
	Total Maintenance		7,500	2,044	5,800	2,279	5,800
	Services/Sundry						
01-310-8603	Travel/Training		5,000	3,860	-	-	-
01-310-8604	Associations		-	-	-	-	-
01-310-8605	Professional Services		761,500	577,876	110,000	102,968	162,000
	Median Fertilizing (40% increase)	22,400					
	Median Mowing (40% increase)	70,000					
	Median Landscaping (40% increase)	19,600					
	Engineering Services	50,000					
		162,000					
01-310-8615	Utilities - Electric (Moved to Non-Department)		450	3,550	-	-	-
01-310-8622	Special Events		3,000	-	-	-	-
	Total Services/Sundry		769,950	585,286	110,000	102,968	162,000
	Capital (Items over \$5,000)						
01-310-8903	Motor Vehicles		40,000	34,153	-	-	-
01-310-8906	Furniture/Fixtures (over \$5,000)		-	-	-	-	-
	Total Capital		40,000	34,153	-	-	-
Total Expenditures - Public Works - Building Operations			1,046,091	862,969	302,656	229,467	352,953

Account Number	Account Description	FY21 Itemized Amount	Budget FY2018-19	Actual FY2018-19	Revised Budget FY2019-20	Actual as of 6/30/20	Proposed Budget FY2020-21
Non-Department							
Supplies							
01-900-8102	Janitorial Supplies		-	-	2,500	1,083	4,500
01-900-8115	Communication Supplies		-	-	-	-	-
	Total Supplies		-	-	2,500	1,083	4,500
Maintenance							
01-900-8403	Buildings & Structures Maintenance	300	60,000	47,904	27,800	11,006	30,300
	Septic System Maintenance Agreement	30,000					
	Repairs at Municipal Buildings	30,300					
01-900-8404	Software Maintenance		-	-	-	-	1,900
	Spam Filter	500					
	Trendmicro (Replace Webroot)	1,400					
		1,900					
	Total Maintenance		60,000	47,904	27,800	11,006	32,200
Services/Sundry							
01-900-8601	IT Services		-		52,000	36,931	63,200
	Website Maintenance	6,500					
	Office 365 (\$1,000 x 12 months)	12,000					
	SonicWall Security	2,500					
	Remote Monitoring	7,000					
	Backup Storage	10,200					
	IT Maintenance	25,000					
		63,200					
01-900-8602	Communication Services		6,500	6,293	-	-	-
01-900-8603	Travel/Training		-	-	-	-	2,500
	Citywide Training						
01-900-8605	Professional Services		170,000	35,844	191,455	158,127	221,140
	Workers Comp	40,000					
	Liability Insurance	45,000					
	Janitorial Services (\$265 x 52)	13,780					
	Pest Control (\$500 x 4)	2,000					
	Alarm Services - PD Bldg (\$30 x 12)	360					
	Trademark Renewal (Next renewal 4/15/2030)	-					
	Credit Card Fees	10,000					
	Legal Fees	100,000					
	Audit	10,000					
		221,140					

Account Number	Account Description	FY21 Itemized Amount	Budget FY2018-19	Actual FY2018-19	Revised Budget FY2019-20	Actual as of 6/30/20	Proposed Budget FY2020-21
01-900-8609	Utilities - Electric		16,000	11,748	32,000	21,539	35,000
01-900-8610	Utilities - Phone/Internet		-	-	15,600	8,463	12,500
01-900-8621	Utilities - TV		-	-	420	306	420
	(\$35 x 12)	420					
01-900-8640	Building Rental		28,000	27,720	27,720	23,350	28,980
	(PD Portable Bldg \$2,415 x 12 months)	28,980					
	Total Services/Sundry		220,500	81,605	319,195	248,716	363,740
	Transfers to Other Funds						
01-900-8822	Transfer to Equipment Replacement Fund		-	-	250,000	250,000	250,000
01-900-8829	Transfer to Parks Fund		-	-	-	-	5,000
01-900-8861	Transfer to Street Construction Fund		-	-	400,000	400,000	400,000
01-900-8863	Transfer to Drainage Improvement Fund		-	-	100,000	100,000	100,000
01-900-8865	Transfer to Facility Improvement Fund		-	-	125,000	125,000	350,000
	Total Transfers to Other Funds		-	-	875,000	875,000	1,105,000
	Capital						
01-900-8901	Radio/Communications		-	-	-	-	-
01-900-8902	Hardware/Software		-	-	34,228	48,292	-
01-900-8906	Furniture/Fixtures (over \$5,000)		-	-	-	-	-
	Total Capital		-	-	34,228	48,292	-
	Total Expenditures - Non-Department		280,500	129,509	1,258,723	1,184,096	1,505,440
	Total Expenditures - General Fund		4,530,187	3,979,466	5,750,188	4,532,916	4,963,651
	Total General Fund Surplus/(Deficit)		(232,090)	265,200	(1,162,580)	2,329	135

Account Number	Account Description	FY21 Itemized Amount	Budget FY2018-19	Actual FY2018-19	Revised Budget FY2019-20	Actual as of 6/30/20	Proposed Budget FY2020-21
WATER/WASTEWATER FUND REVENUES							
03-000-4530	State Grants		100,000	69,581	-	-	-
03-000-4620	Water Sales		2,871,932	2,991,100	2,850,000	2,028,655	3,090,000
03-000-4622	Meter Set Fee		185,000	175,000	150,000	115,000	145,000
03-000-4624	Account Set Up Fees		11,000	15,250	12,000	9,450	12,500
03-000-4626	Reconnect Fee		-	400	-	100	100
03-000-4628	Utility Impact Fee		315,000	319,055	-	-	-
	(Moved to Utility Impact Fee Fund in FY19-20)						
03-000-4630	Sewer Service		265,000	357,547	350,000	285,599	380,000
03-000-4632	Sewer Tap		18,000	20,000	15,000	14,000	18,000
03-000-4640	Solid Waste Fee		457,000	375,155	-	-	-
	(Moved to Solid Waste Fund in FY19-20)						
03-000-4800	Interest		20,000	18,842	20,000	6,913	5,000
	TexSTAR	5,000					
03-000-4900	Donations		-	5,975	-	-	-
03-000-4904	Late Fees		30,000	28,752	20,000	13,605	15,000
03-000-4912	Other Income		70,000	72,613	50,000	7,640	20,000
	Meter Replacement	50,000					
03-000-4914	Returned Check Fee		-	225	-	150	-
03-000-4940	Bond Proceeds		6,418,200	-	-	-	-
Total Revenues - Water/Wastewater Fund			10,761,132	4,449,495	3,467,000	2,481,111	3,685,600

Account Number	Account Description	FY21 Itemized Amount	Budget FY2018-19	Actual FY2018-19	Revised Budget FY2019-20	Actual as of 6/30/20	Proposed Budget FY2020-21
WATER/WASTEWATER FUND EXPENDITURES							
Water							
	Salary & Benefits						
03-600-8001	Salary		-	-	173,250	133,286	181,913
03-600-8003	Hourly		350,718	351,891	197,131	124,718	202,819
03-600-8005	Part-Time		-	-	-	-	-
03-600-8007	Car Allowance		3,600	-	3,600	2,631	3,600
	City Administrator (\$600/mo x 12 x 50%)	3,600					
03-600-8009	Insurance Stipend		3,681	-	3,681	2,689	3,681
	City Administrator (\$613.37/mo x 12 x 50%)	3,681					
03-600-8013	Overtime		4,000	3,293	3,980	2,585	4,000
03-600-8019	Medicare		5,188	5,464	5,314	3,440	5,742
	1.45%	5,742					
03-600-8021	Social Security		-	-	20	19	-
03-600-8023	TMRS		45,854	56,165	47,139	34,096	52,709
	(13.07% x 3 months) + (13.39% x 9 months)	52,709					
03-600-8025	Health Insurance		58,644	62,388	66,957	35,670	71,926
03-600-8027	Dental Insurance		-	-	3,720	2,182	4,102
	(6.5 FTE) \$52.59 x 12	4,102					
03-600-8029	Life Insurance		-	-	484	260	483
03-600-8031	Unemployment		-	-	540	-	1,350
	(6 FTE) \$9,000 x 2.5%	1,350					
03-600-8033	Workers Comp		-	-	-	-	-
	(Moved to Non-Department)						
Total Salary & Benefits			471,685	479,202	505,816	341,576	532,325
Supplies (Items under \$5,000)							
03-600-8101	Office Supplies		3,000	2,472	1,500	685	1,200
03-600-8103	Food		-	-	500	56	500
	Meals during emergency repairs after hours						
03-600-8104	Uniforms		-	-	1,390	-	1,000
	Boots (4 x \$125)	500					
	Shirts, gloves, etc	500					
		1,000					
03-600-8107	Minor Tools & Equipment		2,500	1,040	2,500	491	1,000
03-600-8108	Postage		-	-	3,000	1,508	2,500

Account Number	Account Description	FY21 Itemized Amount	Budget FY2018-19	Actual FY2018-19	Revised Budget FY2019-20	Actual as of 6/30/20	Proposed Budget FY2020-21
03-600-8109	Reproduction Outside eBilling A/P & Payroll Checks CCR Water Report Business Cards	16,000 750 1,800 100	18,000	17,907	17,250	12,823	18,650
		18,650					
03-600-8111	Fuel		15,000	10,111	6,000	5,223	9,000
03-600-8113	Computer Hardware/Software		-	-	-	-	-
03-600-8116	Furniture, Fixture & Office Equipment		-	-	-	-	-
	Total Supplies		38,500	31,529	32,140	20,785	33,850
	Maintenance						
03-600-8401	Vehicle Maintenance Oil changes, tires, etc.		-	-	8,000	2,934	5,000
03-600-8402	Machinery, Tools & Equipment Maintenance Generator Maintenance Agreement Vac-Truck Repairs and Maint Small pump repairs Check Scanner Maint Agreement	700 1,500 500 150	-	-	900	2,705	2,850
		2,850					
03-600-8404	Software Maintenance Aqua-Metric Annual Maint & Support Beacon Meter Cellular Service (225 x \$3/mo x 12) Tyler Technology Maint	15,000 8,100 16,200 39,300	30,000	34,851	25,500	22,766	39,300
03-600-8406	Water Mains		-	-	15,000	3,263	7,500
03-600-8407	Plant, Towers, Wells, Pumps		90,000	104,853	10,000	455	5,000
03-600-8408	Meter/Meter Box Meter Replacements (\$350 x 75)	26,250	-	-	10,000	13,898	26,250
03-600-8409	Service Lines		-	-	10,000	9,094	10,000
03-600-8412	Lift Station		-	-	-	-	-
	Total Maintenance		120,000	139,704	79,400	55,114	95,900

Account Number	Account Description	FY21 Itemized Amount	Budget FY2018-19	Actual FY2018-19	Revised Budget FY2019-20	Actual as of 6/30/20	Proposed Budget FY2020-21
Services/Sundry							
03-600-8603	Travel/Training		3,500	1,307	3,900	2,828	4,550
	TEEX CWater Cert Program - S. Mooney	650					
	TEEX CWater Cert Program - M. Muela	650					
	TEEX CWater Cert Program - T. Vinas-Carter	650					
	TEEX CWater Cert Program - D. Morrisette	650					
	TEEX CWater Cert Program - B. Nelson	650					
	TEEX CWater Cert Program - C. Case	650					
	TEEX D Water Cert Program - C. Case	4,550					
03-600-8604	Associations		-	-	1,850	-	1,410
	Public Notary - Kathy	90					
	AWWA Membership (6 x \$200)	1,200					
	AWWA Section Dues (6 x \$20)	120					
		1,410					
03-600-8605	Professional Services		375,000	54,363	4,800	5,006	5,500
	Water Testing (\$250/Quarter)	1,000					
	TCEQ Water System Annual Fee	4,500					
		5,500					
03-600-8608	Water Purchase		1,661,600	1,587,090	1,675,316	1,218,556	1,830,940
	NTMWD (\$143,995 x 12)	1,727,940					
	NTMWD Overages	100,000					
	Rita Smith Elem School/Gateway Church	3,000					
		1,830,940					
03-600-8615	Utilities - Electric		40,000	38,655	40,000	25,293	35,000
03-600-8620	Utilities - Cell Phone		6,500	7,372	6,000	4,518	6,200
	(\$516 x 12)	6,200					
Total Services/Sundry			2,086,600	1,688,787	1,731,866	1,256,201	1,883,600
Capital (Items over \$5,000)							
03-600-8901	Radio/Communications		-	-	-	-	-
03-600-8902	Hardware/Software		-	-	-	-	-
03-600-8931	Building & Structures - Utilities		6,968,200	20,074	-	-	-
03-600-8935	Meter/Meter Boxes		-	-	15,000	26,092	47,250
	New Meters (\$350 x 135)	47,250					
Total Capital			6,968,200	20,074	15,000	26,092	47,250
Total Expenditures - Water			9,684,985	2,359,296	2,364,222	1,699,769	2,592,925

Account Number	Account Description	FY21 Itemized Amount	Budget FY2018-19	Actual FY2018-19	Revised Budget FY2019-20	Actual as of 6/30/20	Proposed Budget FY2020-21
Wastewater							
	Salary & Benefits						
03-610-8003	Hourly		16,125	15,611	15,684	12,154	16,468
03-610-8005	Part-Time		-	-	-	-	-
03-610-8013	Overtime		-	299	-	266	500
03-610-8019	Medicare 1.45%		235	230	219	167	246
03-610-8023	TMRS (13.07% x 3 months) + (13.39% x 9 months)	246					
			2,058	2,420	1,946	1,594	2,258
03-610-8025	Health Insurance	2,258					
03-610-8027	Dental Insurance (.5 FTE) \$52.59 x 12	316					
			2,715	2,847	3,472	2,596	3,912
03-610-8029	Life Insurance		-	-	286	218	316
03-610-8031	Unemployment (.5 FTE) \$9,000 x 2.5%	113					
03-610-8033	Workers Comp (Moved to Non-Department)		-	-	-	-	-
	Total Salary & Benefits		21,133	21,407	21,735	17,021	23,850
	Supplies (Items under \$5,000)						
03-610-8107	Minor Tools & Equipment		-	-	500	-	500
	Total Supplies		-	-	500	-	500
	Maintenance						
03-610-8401	Vehicle Maintenance		500	-	-	-	-
03-610-8402	Machinery, Tools & Equipment Maintenance		16,000	18,073	4,500	1,779	-
03-610-8407	Plant, Towers, Wells, Pumps Pump Repairs	2,500	-	-	10,000	-	2,500
	Total Maintenance		16,500	18,073	14,500	1,779	2,500
	Services/Sundry						
03-610-8605	Professional Services Liability Insurance (Moved to Non-Dept)		-	-	-	-	-
03-610-8609	Wastewater Treatment Transportation Wastewater Treatment	150,000 218,000 368,000	325,000	356,607	315,000	275,424	368,000
03-610-8615	Utilities - Electric		-	-	5,000	2,184	3,000
	Total Services/Sundry		325,000	356,607	320,000	277,608	371,000

Account Number	Account Description	FY21 Itemized Amount	Budget FY2018-19	Actual FY2018-19	Revised Budget FY2019-20	Actual as of 6/30/20	Proposed Budget FY2020-21
	Capital (Items over \$5,000)						
03-610-8901	Radio/Communications		-	-	-	-	-
03-610-8902	Hardware/Software		-	-	-	-	-
03-610-8906	Furniture/Fixtures		-	-	-	-	-
Total Capital			-	-	-	-	-
Total Expenditures - Wastewater			362,633	396,088	356,735	296,408	397,850

Account Number	Account Description	FY21 Itemized Amount	Budget FY2018-19	Actual FY2018-19	Revised Budget FY2019-20	Actual as of 6/30/20	Proposed Budget FY2020-21
SOLID WASTE							
	Salary & Benefits						
03-620-8003	Hourly		16,125	15,611	-	-	-
03-620-8013	Overtime		-	299	-	-	-
03-620-8019	Medicare		235	230	-	-	-
03-620-8021	TMRS		2,058	2,420	-	-	-
03-620-8023	Health Insurance		2,715	2,847	-	-	-
03-620-8029	Unemployment		-	-	-	-	-
	Total Salary & Benefits		21,133	21,407	-	-	-
	Supplies						
03-620-8101	Office Supplies		-	-	-	-	-
	Total Supplies		-	-	-	-	-
	Maintenance						
03-620-8402	Machinery, Tools & Equipment Maintenance		-	-	-	-	-
	Total Maintenance		-	-	-	-	-
	Services/Sundry						
03-620-8605	Professional Services	276,528	310,395	336,006	-	-	-
	Garbage Collection Services	105,600					
	Recycling	382,128					
	Total Services/Sundry		310,395	336,006	-	-	-
	Transfers						
03-620-8801	Transfer to General Fund		-	-	-	-	-
	G&A Expenses						
	Total Transfers		-	-	-	-	-
	Capital						
03-620-8901	Radio/Communications		-	-	-	-	-
	Total Capital		-	-	-	-	-
	Total Expenditures - Solid Waste		331,528	357,413	-	-	-

Account Number	Account Description	FY21 Itemized Amount	Budget FY2018-19	Actual FY2018-19	Revised Budget FY2019-20	Actual as of 6/30/20	Proposed Budget FY2020-21
Non-Department							
	Maintenance						
03-900-8402	Machinery, Tools & Equipment Maintenance						
	Postage Meter Rental	600	-	-	4,490	497	4,490
	Copier Lease (\$120 x 12 months)	1,440					
	Copier Maint Agreement	2,450					
		4,490					
	Total Maintenance		-		4,490	497	4,490
	Services/Sundry						
03-900-8605	Professional Services		66,740	6,207	72,000	64,614	82,000
	Audit	10,000					
	Legal Fees	30,000					
	Workers Comp	15,000					
	Liability Insurance	27,000					
		82,000					
03-900-8626	Operating Contingency		68,000	-	-	-	-
03-900-8701	Principal		589,747	292,761	-	-	-
	(Moved to Revenue Bond I&S Fund in FY19-20)						
03-900-8703	Interest		-	(27,439)	-	-	-
	(Moved to Revenue Bond I&S Fund in FY19-20)						
03-900-8705	Paying Agent Fee		2,500	1,748	-	-	-
	(Moved to Revenue Bond I&S Fund in FY19-20)						
	Total Services/Sundry		726,987	273,276	72,000	64,614	82,000
	Transfers						
03-900-8801	Transfer to General Fund		-		25,000	25,000	25,000
	G&A Expenses						
03-900-8822	Transfer to Equipment Replacement Fund		-	-	25,000	25,000	25,000
03-900-8841	Transfer to Revenue Bond I&S Fund		-	-	561,948	561,948	554,702
	Paying Agent Fees	2,500					
	2019 Refunding Bonds	237,552					
	2018 CO Bonds	314,650					
		554,702					
03-900-8860	Transfer to Utility Impact Fee Fund		-	-	-	-	-
	Total Transfers		-	-	611,948	611,948	604,702
	Total Expenditures - Non-Department		726,987	273,276	688,438	677,059	691,192
	Total Expenditures - Water/Wastewater Fund		11,106,133	3,386,074	3,409,395	2,673,235	3,681,967
	Total Water/Wastewater Fund Surplus/(Deficit)		(345,001)	1,063,422	57,605	(192,124)	3,633

Account Number	Account Description	FY21 Itemized Amount	Budget FY2018-19	Actual FY2018-19	Revised Budget FY2019-20	Actual as of 6/30/20	Proposed Budget FY2020-21
SOLID WASTE FUND REVENUES							
05-000-4640	Solid Waste Fee		-	-			
	Regular Service (1,650 x \$14.45 x 12 mo)	286,110			276,528	310,552	294,800
	Extra Cart (85 x \$8.52 x 12 mo)	8,690					
		294,800					
05-000-4642	Recycling Fee		-	-	105,600	-	112,464
	1,650 x \$5.68 x 12 mo	112,464					
05-000-4912	Other Income		-	-	28,620	-	30,528
	Admin Fee (1,600 x \$1.59 x 12 mo)	30,528					
Total Revenues - Solid Waste Fund			-	-	410,748	310,552	437,792
SOLID WASTE FUND EXPENDITURES							
Supplies							
05-620-8101	Office Supplies		-	-	-	-	-
Total Supplies			-	-	-	-	-
Maintenance							
05-620-8402	Machinery, Tools & Equipment Maintenance		-	-	-	-	-
Total Maintenance			-	-	-	-	-
Services/Sundry							
05-620-8605	Professional Services		-	-	382,128	280,015	407,264
	Garbage Collection Services	294,800					
	Recycling	112,464					
		407,264					
Total Services/Sundry			-	-	382,128	280,015	407,264
Transfers							
05-620-8801	Transfer to General Fund		-	-	25,000	25,000	25,000
	G&A Expenses						
Total Transfers			-	-	25,000	25,000	25,000
Capital							
05-620-8901	Radio/Communications		-	-	-	-	-
Total Capital			-	-	-	-	-
Total Expenditures - Solid Waste			-	-	407,128	305,015	432,264
Total Solid Waste Fund Surplus/(Deficit)			-	-	3,620	5,537	5,528

Account Number	Account Description	FY21 Itemized Amount	Budget FY2018-19	Actual FY2018-19	Revised Budget FY2019-20	Actual as of 6/30/20	Proposed Budget FY2020-21
LAW ENFORCEMENT FUND REVENUES							
21-000-4912	Other Income		-	-	-	-	-
	Awarded money from seized assets						
Total Revenues - Law Enforcement Fund							
LAW ENFORCEMENT FUND EXPENDITURES							
	Supplies (items under \$5,000)						
21-220-8107	Minor Tools & Equipment		-	-	7,898	-	7,898
21-220-8113	Computer Hardware/Software		-	-	-	-	-
21-220-8115	Communication Supplies		-	-	-	-	-
21-220-8116	Furniture, Fixture & Office Equipment		-	-	-	-	-
Total Supplies			-	-	7,898	-	7,898
Maintenance							
21-220-8402	Machinery, Tools & Equipment Maintenance		-	-	-	-	-
Total Maintenance			-	-	-	-	-
Services/Sundry							
21-220-8605	Professional Services		-	-	-	-	-
Total Services/Sundry			-	-	-	-	-
Capital (items over \$5,000)							
21-220-8901	Radio/Communications		-	-	-	-	-
21-220-8904	Machines, Tools & Implements		-	-	-	-	-
Total Capital			-	-	-	-	-
Total Expenditures - Law Enforcement Fund			-	-	7,898	-	7,898
Total Law Enforcement Fund Surplus/(Deficit)			-	-	(7,898)	-	(7,898)

Account Number	Account Description	FY21 Itemized Amount	Budget FY2018-19	Actual FY2018-19	Revised Budget FY2019-20	Actual as of 6/30/20	Proposed Budget FY2020-21
EQUIPMENT REPLACEMENT FUND REVENUES							
22-000-4910	Sale of City Property		-	-	-	-	-
22-000-5001	Transfer from General Fund		-	-	250,000	250,000	250,000
22-000-5003	Transfer from Water/Wastewater Fund		-	-	25,000	25,000	25,000
Total Revenues - Equipment Replacement Fund			-	-	275,000	275,000	275,000
EQUIPMENT REPLACEMENT FUND EXPENDITURES							
Capital (items over \$5,000)							
22-900-8903	Motor Vehicles				104,274	102,660	65,600
	Public Works - Replace 2007 Bad Boy Mower (Unit #07-353)	15,000					
	Police - Replace 2011 Charger (Unit #300)	50,600					
		65,600					
22-900-8904	Machines, Tools & Implements						
22-900-8905	Instruments/Apparatus		-	-	-	-	-
Total Capital			-	-	104,274	102,660	65,600
Total Expenditures - Equipment Replacement Fund							
Total Equipment Replacement Fund Surplus/(Deficit)			-	-	104,274	102,660	65,600
			-	-	170,726	172,340	209,400

Account Number	Account Description	FY21 Itemized Amount	Budget FY2018-19	Actual FY2018-19	Revised Budget FY2019-20	Actual as of 6/30/20	Proposed Budget FY2020-21
COURT SECURITY FUND REVENUES							
23-000-4702	Security Fee		-	-	3,000	2,598	3,300
23-000-4912	Other Income		-	-	-	-	-
Total Revenues - Court Security Fund							
			-	-	3,000	2,598	3,300
COURT SECURITY FUND EXPENDITURES							
	Supplies (items under \$5,000)						
23-900-8107	Minor Tools & Equipment	2,000	-	-	2,500	90	2,000
	Police Officer Equipment						
23-900-8113	Computer Hardware/Software	1,000	-	-	2,500	-	1,500
	Panic buttons	500					
	Replace panic button batteries	1,500					
23-900-8115	Communication Supplies		-	-	-	-	-
23-900-8116	Furniture, Fixture & Office Equipment		-	-	-	-	-
Total Supplies							
			-	-	5,000	90	3,500
	Maintenance						
23-900-8402	Machinery, Tools & Equipment Maintenance		-	-	-	-	-
23-900-8404	Software Maintenance		-	-	-	-	-
Total Maintenance							
			-	-	-	-	-
	Services/Sundry						
23-900-8603	Travel/Training		-	-	1,000	-	1,000
	Bailiff Training	1,000					
23-900-8604	Associations		-	-	-	-	-
23-900-8605	Professional Services		-	-	-	-	-
Total Services/Sundry							
			-	-	1,000	-	1,000
	Capital (items over \$5,000)						
23-900-8901	Radio/Communications		-	-	-	-	-
23-900-8904	Machines, Tools & Implements		-	-	-	-	-
Total Capital							
			-	-	-	-	-
Total Expenditures - Court Security Fund							
			-	-	6,000	90	4,500
Total Court Security Fund Surplus/(Deficit)							
			-	-	(3,000)	2,508	(1,200)

Account Number	Account Description	FY21 Itemized Amount	Budget FY2018-19	Actual FY2018-19	Revised Budget FY2019-20	Actual as of 6/30/20	Proposed Budget FY2020-21
COURT TECHNOLOGY FUND REVENUES							
24-000-4704	Technology Fee		-	-	3,500	2,742	3,600
24-000-4912	Other Income		-	-	-	-	-
Total Revenues - Court Technology Fund			-	-	3,500	2,742	3,600
COURT TECHNOLOGY FUND EXPENDITURES							
Supplies (items under \$5,000)							
24-900-8101	Office Supplies	200	-	-	200	-	200
	Thermal Paper for ticket writers						
24-900-8107	Minor Tools & Equipment		-	-	3,000	2,116	3,000
	Hand held ticket writer	3,000					
24-900-8113	Computer Hardware/Software		-	-	-	-	-
24-900-8115	Communication Supplies		-	-	-	-	-
24-900-8116	Furniture, Fixture & Office Equipment		-	-	-	-	-
Total Supplies			-	-	3,200	2,116	3,200
Maintenance							
24-900-8402	Machinery, Tools & Equipment Maintenance		-	-	-	-	-
24-900-8404	Software Maintenance		-	-	5,100	1,525	5,100
	MCRS - Court Software Support	1,800					
	Tyler - Ticket Writers Maint	2,500					
	MCRS - Jury Module	800					
		5,100					
Total Maintenance			-	-	5,100	1,525	5,100
Services/Sundry							
24-900-8605	Professional Services		-	-	-	-	-
Total Services/Sundry			-	-	-	-	-
Capital (items over \$5,000)							
24-900-8901	Radio/Communications		-	-	-	-	-
24-900-8904	Machines, Tools & Implements		-	-	-	-	-
Total Capital			-	-	-	-	-
Total Expenditures - Court Technology Fund			-	-	8,300	3,641	8,300
Total Court Technology Fund Surplus/(Deficit)			-	-	(4,800)	(899)	(4,700)

Account Number	Account Description	FY21 Itemized Amount	Budget FY2018-19	Actual FY2018-19	Revised Budget FY2019-20	Actual as of 6/30/20	Proposed Budget FY2020-21
CHILD SAFETY FUND REVENUES							
25-000-4706	Child Safety Fee		-	-	2,600	4,070	5,000
25-000-4912	Other Income		-	-	-	-	-
Total Revenues - Child Safety Fund							
			-	-	2,600	4,070	5,000
CHILD SAFETY FUND EXPENDITURES							
Supplies (items under \$5,000)							
25-900-8107	Minor Tools & Equipment		-	-	5,200	-	5,000
25-900-8113	Computer Hardware/Software		-	-	-	-	-
25-900-8115	Communication Supplies		-	-	-	-	-
Total Supplies							
			-	-	5,200	-	5,000
Maintenance							
25-900-8402	Machinery, Tools & Equipment Maintenance		-	-	-	-	-
25-900-8404	Software Maintenance		-	-	-	-	-
Total Maintenance							
			-	-	-	-	-
Services/Sundry							
25-900-8603	Travel/Training		-	-	-	-	-
25-900-8604	Associations		-	-	-	-	-
25-900-8605	Professional Services		-	-	-	-	-
Total Services/Sundry							
			-	-	-	-	-
Capital (items over \$5,000)							
25-900-8901	Radio/Communications		-	-	-	-	-
25-900-8904	Machines, Tools & Implements		-	-	-	-	-
Total Capital							
			-	-	-	-	-
Total Expenditures - Child Safety Fund							
			-	-	5,200	-	5,000
Total Child Safety Fund Surplus/(Deficit)							
			-	-	(2,600)	4,070	-

Account Number	Account Description	FY21 Itemized Amount	Budget FY2018-19	Actual FY2018-19	Revised Budget FY2019-20	Actual as of 6/30/20	Proposed Budget FY2020-21
POLICE DONATIONS FUND REVENUES							
26-000-4900	Donations		-	-	-	120	250
26-000-4912	Other Income		-	-	-	-	-
Total Revenues - Police Donations Fund			-	-	-	120	250
POLICE DONATIONS FUND EXPENDITURES							
Supplies (items under \$5,000)							
26-230-8107	Minor Tools & Equipment		-	-	6,780	-	8,505
26-230-8113	Computer Hardware/Software		-	-	-	-	-
Total Supplies			-	-	6,780	-	8,505
Maintenance							
26-230-8402	Machinery, Tools & Equipment Maintenance		-	-	-	-	-
26-230-8404	Software Maintenance		-	-	-	-	-
Total Maintenance			-	-	-	-	-
Services/Sundry							
26-230-8603	Travel/Training		-	-	-	-	-
26-230-8604	Associations		-	-	-	-	-
26-230-8605	Professional Services		-	-	-	-	-
Total Services/Sundry			-	-	-	-	-
Capital (items over \$5,000)							
26-230-8901	Radio/Communications		-	-	-	-	-
26-230-8904	Machines, Tools & Implements		-	-	-	-	-
26-230-8905	Instruments/Apparatus		-	-	-	-	-
Total Capital			-	-	-	-	-
Total Expenditures - Police Donations Fund			-	-	6,780	-	8,505
Total Police Donations Fund Surplus/(Deficit)			-	-	(6,780)	120	(8,255)

Account Number	Account Description	FY21 Itemized Amount	Budget FY2018-19	Actual FY2018-19	Revised Budget FY2019-20	Actual as of 6/30/20	Proposed Budget FY2020-21
FIRE DONATIONS FUND REVENUES							
27-000-4800	Interest		-	221	180	-	180
27-000-4900	Donations		-	500	-	12,291	2,000
27-000-4912	Other Income		-	1,140	-	225	-
Total Revenues - Fire Donations Fund			-	1,861	180	12,516	2,180
FIRE DONATIONS FUND EXPENDITURES							
	Supplies (items under \$5,000)						
27-280-8103	Food		-	-	-	115	-
27-280-8104	Uniforms		-	1,577	10,000	-	10,000
27-280-8105	Protective Clothing		-	16,178	14,200	-	14,200
	Replacement Bunker Gear (3 x \$3,400)	10,200					
	Replacement (5) Helmets, hoods, boots & gloves	4,000					
		14,200					
27-280-8107	Minor Tools & Equipment		-	-	10,000	3,720	5,000
27-280-8113	Computer Hardware/Software		-	-	-	-	-
27-280-8115	Communication Supplies		-	-	-	-	-
27-280-8116	Furniture, Fixture & Office Equipment		-	-	-	-	-
Total Supplies			-	17,755	34,200	3,835	29,200
	Maintenance						
27-280-8402	Machinery, Tools & Equipment Maintenance		-	-	10,000	-	5,000
27-280-8404	Software Maintenance		-	1,275	-	-	-
Total Maintenance			-	1,275	10,000	-	5,000
	Services/Sundry						
27-280-8603	Travel/Training		-	-	-	-	-
27-280-8604	Associations		-	-	-	-	-
27-280-8605	Professional Services		-	-	-	-	-
Total Services/Sundry			-	-	-	-	-
	Capital (items over \$5,000)						
27-280-8901	Radio/Communications		-	-	-	-	-
27-280-8904	Machines, Tools & Implements		-	-	58,000	36,595	30,000
	Replace SCBA Units (Over 10 yrs old)	28,000					
	(\$7,000 x 4)	2,000					
	Fire Hose Replacement	30,000					
Total Capital			-	-	58,000	36,595	30,000
Total Expenditures - Fire Donations Fund			-	19,030	102,200	40,429	64,200
Total Fire Donations Fund Surplus/(Deficit)			-	(17,169)	(102,020)	(27,913)	(62,020)

Account Number	Account Description	FY21 Itemized Amount	Budget FY2018-19	Actual FY2018-19	Revised Budget FY2019-20	Actual as of 6/30/20	Proposed Budget FY2020-21
PARKS FUND REVENUES							
29-000-4900	Donations		-	-	-	500	5,000
29-000-4912	Other Income		-	-	-	-	-
29-000-5001	Transfer from General Fund		-	-	-	-	5,000
Total Revenues - Parks Fund			-	-	-	500	10,000
PARKS FUND EXPENDITURES							
Supplies (items under \$5,000)							
29-320-8103	Food		-	-	-	-	300
Total Supplies			-	-	-	-	300
Maintenance							
29-320-8405	Land Maintenance		-	-	-	-	1,000
	Preserve/Monument Maintenance	500					
	Preserve/Monument Improvements	500					
		1,000					
Total Maintenance			-	-	-	-	1,000
Services/Sundry							
29-320-8604	Associations		-	-	-	-	200
	Keep Texas Beautiful	200					
29-320-8622	Special Events		-	-	-	-	8,500
	Boy Scouts Projects	1,000					
	City Events	7,500					
		8,500					
Total Services/Sundry			-	-	-	-	8,700
Capital (items over \$5,000)							
29-320-8904	Machines, Tools & Implements		-	-	-	-	-
Total Capital			-	-	-	-	-
Total Expenditures - Parks Fund			-	-	-	-	10,000
Total Parks Fund Surplus/(Deficit)			-	-	-	500	-

Account Number	Account Description	FY21 Itemized Amount	Budget FY2018-19	Actual FY2018-19	Revised Budget FY2019-20	Actual as of 6/30/20	Proposed Budget FY2020-21
GENERAL OBLIGATION DEBT SERVICE FUND REVENUES							
40-000-4100	Property Tax - Current (\$1,115,000,000/100 x 0.036424 x 99%)	402,066	501,065	498,761	493,105	494,886	402,066
40-000-4102	Property Tax - Delinquent (\$1,033,523,965/100 x 0.048193 x 1%)	4,981	13,000	1,722	4,907	2,800	4,981
40-000-4104	Penalty & Interest		4,800	1,889	-	2,050	2,000
40-000-4800	Interest		-	-	-	-	-
Total Revenues - Water/Wastewater Fund			518,865	502,372	498,012	499,736	409,047
GENERAL OBLIGATION DEBT SERVICE FUND EXPENDITURES							
40-900-8701	Principal 2019 Refunding Bonds (51.7%)	219,725	501,065	418,015	385,235	385,235	369,725
	2015 CO - Streets (100%)	150,000					
		369,725					
40-900-8703	Interest 2019 Refunding Bonds (51.7%)	34,549	-	82,994	112,853	19,108	49,284
	2015 CO - Streets (100%)	14,735					
		49,284					
40-900-8705	Paying Agent Fees		-	-	1,500	-	1,500
Total Expenditures - GO Debt Service Fund			501,065	501,009	499,588	404,343	420,509
Total GO Debt Service Fund Surplus/(Deficit)			17,800	1,363	(1,576)	95,392	(11,462)

Account Number	Account Description	FY21 Itemized Amount	Budget FY2018-19	Actual FY2018-19	Revised Budget FY2019-20	Actual as of 6/30/20	Proposed Budget FY2020-21
REVENUE BOND I&S FUND REVENUES							
41-000-5003	Transfer from Water/Wastewater Fund		-	-	561,948	561,948	554,702
Total Revenues - Revenue Bond I&S Fund			-	-	561,948	561,948	554,702
REVENUE BOND I&S FUND EXPENDITURES							
41-900-8701	Principal	205,275	-	-	294,765	294,765	285,275
	2019 Refunding Bonds (48.3%)	80,000					
	2018 CO - Bonds (100%)	285,275					
41-900-8703	Interest	32,277	-	-	264,683	245,371	266,927
	2019 Refunding Bonds (48.3%)	234,650					
	2018 CO - Bonds (100%)	266,927					
41-900-8705	Paying Agent Fees		-	-	2,500	-	2,500
Total Expenditures - Revenue Bond I&S Fund			-	-	561,948	540,136	554,702
Total Revenue Bond I&S Fund Surplus/(Deficit)			-	-	-	21,812	-

Account Number	Account Description	FY21 Itemized Amount	Budget FY2018-19	Actual FY2018-19	Revised Budget FY2019-20	Actual as of 6/30/20	Proposed Budget FY2020-21
UTILITY IMPACT FEE FUND REVENUES							
60-000-4628	Utility Impact Fee		-	-	150,000	216,642	200,000
60-000-4912	Other Income		-	-	-	-	-
Total Revenues - Utility Impact Fee Fund			-	-	150,000	216,642	200,000
UTILITY IMPACT FEE FUND EXPENDITURES							
Maintenance							
60-900-8402	Machinery, Tools & Equipment Maintenance		-	-	-	-	-
Total Maintenance			-	-	-	-	-
Services/Sundry							
60-900-8605	Professional Services		-	-	-	-	-
Total Services/Sundry			-	-	-	-	-
Capital (items over \$5,000)							
60-900-8931	Buildings & Structures - Utility Construction		-	-	150,000	-	200,000
60-900-8933	Buildings & Structures - Water Mains		-	-	-	-	-
60-900-8934	Buildings & Structures - Wells/Pumps		-	-	-	-	-
60-900-8935	Buildings & Structures - Meter/Meter Boxes		-	-	-	-	-
60-900-8936	Buildings & Structures - Hydrants/Valves		-	-	-	-	-
Total Capital			-	-	150,000	-	200,000
Total Expenditures - Utility Impact Fee Fund			-	-	150,000	-	200,000
Total Utility Impact Fee Fund Surplus/(Deficit)			-	-	-	216,642	-

Account Number	Account Description	FY21 Itemized Amount	Budget FY2018-19	Actual FY2018-19	Revised Budget FY2019-20	Actual as of 6/30/20	Proposed Budget FY2020-21
STREET CONSTRUCTION FUND REVENUES							
61-000-4912	Other Income		-	-	-	-	-
61-000-4940	Bond Proceeds		-	-	-	-	-
61-000-5001	Transfer from General Fund		-	-	400,000	400,000	400,000
Total Revenues - Street Construction Fund			-	-	400,000	400,000	400,000
STREET CONSTRUCTION FUND EXPENDITURES							
Maintenance							
61-900-8414	Maint-Streets & Alleys		-	-	-	1,264	50,000
Total Maintenance			-	-	-	1,264	50,000
Services/Sundry							
61-900-8605	Professional Services		-	-	-	762	50,000
Total Services/Sundry			-	-	-	762	50,000
Capital (items over \$5,000)							
61-900-8932	Buildings & Structures - Streets & Alleys		-	-	400,000	546	300,000
Total Capital			-	-	400,000	546	300,000
Total Expenditures - Street Construction Fund			-	-	400,000	2,572	400,000
Total Street Construction Fund Surplus/(Deficit)			-	-	-	397,428	-

Account Number	Account Description	FY21 Itemized Amount	Budget FY2018-19	Actual FY2018-19	Revised Budget FY2019-20	Actual as of 6/30/20	Proposed Budget FY2020-21
UTILITY CONSTRUCTION FUND REVENUES							
62-000-4530	State Grant		-	-	100,000	-	100,000
	TxDOT - Parker Rd Utility Relocate						
62-000-4800	Interest		-	-	150,000	62,560	50,000
62-000-4940	Bond Proceeds		-	-	-	-	-
62-000-5003	Transfer from Water/Wastewater Fund		-	-	-	-	-
Total Revenues - Utility Construction Fund			-	-	250,000	62,560	150,000
UTILITY CONSTRUCTION FUND EXPENDITURES							
Services/Sundry							
62-900-8605	Professional Services		-	-	150,000	78,522	150,000
	Engineering Fees						
Total Services/Sundry			-	-	150,000	78,522	150,000
Capital (items over \$5,000)							
62-900-8931	Buildings & Structures - Utility Construction		-	-	6,500,000	-	6,500,000
	New Pump Station						
Total Capital			-	-	6,500,000	-	6,500,000
Total Expenditures - Utility Construction Fund			-	-	6,650,000	78,522	6,650,000
Total Utility Construction Fund Surplus/(Deficit)			-	-	(6,400,000)	(15,963)	(6,500,000)

Account Number	Account Description	FY21 Itemized Amount	Budget FY2018-19	Actual FY2018-19	Revised Budget FY2019-20	Actual as of 6/30/20	Proposed Budget FY2020-21
DRAINAGE IMPROVEMENT FUND REVENUES							
63-000-4912	Other Income		-	-	-	-	-
63-000-4940	Bond Proceeds		-	-	-	-	-
63-000-5001	Transfer from General Fund		-	-	100,000	100,000	100,000
Total Revenues - Drainage Improvement Fund			-	-	100,000	100,000	100,000
DRAINAGE IMPROVEMENT FUND EXPENDITURES							
Services/Sundry							
63-900-8605	Professional Services		-	-	100,000	82,869	100,000
Total Services/Sundry			-	-	100,000	82,869	100,000
Capital (items over \$5,000)							
63-900-8938	Buildings & Structures - Other		-	-	-	-	-
Total Capital			-	-	-	-	-
Total Expenditures - Drainage Improvement Fund			-	-	100,000	82,869	100,000
Total Drainage Improvement Fund Surplus/(Deficit)			-	-	-	17,131	-

Account Number	Account Description	FY21 Itemized Amount	Budget FY2018-19	Actual FY2018-19	Revised Budget FY2019-20	Actual as of 6/30/20	Proposed Budget FY2020-21
FACILITIES IMPROVEMENT FUND REVENUES							
65-000-4912	Other Income		-	-	-	-	-
65-000-4940	Bond Proceeds		-	-	-	-	-
65-000-5001	Transfer from General Fund		-	-	125,000	125,000	350,000
Total Revenues - Facilities Improvement Fund			-	-	125,000	125,000	350,000
FACILITIES IMPROVEMENT FUND EXPENDITURES							
Services/Sundry							
65-900-8605	Professional Services		-	-	-	46,619	350,000
Total Services/Sundry			-	-	-	46,619	350,000
Capital (items over \$5,000)							
65-900-8930	Buildings & Structures - Buildings		-	-	-	-	-
Total Capital			-	-	-	-	-
Total Expenditures - Facilities Improvement Fund			-	-	-	46,619	350,000
Total Facilities Improvement Fund Surplus/(Deficit)			-	-	125,000	78,381	-

NOTICE OF PUBLIC HEARING ON TAX INCREASE

PROPOSED TAX RATE	0.365984 per \$100
NO-NEW REVENUE TAX RATE	0.360198 per \$100
VOTER-APPROVAL TAX RATE	0.360515 per \$100
DE MINIMIS RATE	0.394399 per \$100

The no-new-revenue tax rate is the tax rate for the 2020 tax year that will raise the same amount of property tax revenue for City of Parker from the same properties in both the 2019 tax year and the 2020 tax year.

The voter-approval tax rate is the highest tax rate that City of Parker may adopt without holding an election to seek voter approval of the rate, unless the de minimis rate for City of Parker exceeds the voter-approval tax rate for City of Parker

The de minimis rate is the rate equal to the sum of the no-new-revenue maintenance and operations rate for City of Parker, the rate that will raise \$500,000, and the current debt rate for City of Parker

A public hearing on the proposed tax rate will be held on September 09, 2020 at 7:00 PM at Parker City Hall, 5700 E. Parker Road, Parker, TX 75002.

The proposed tax rate is greater than the voter-approval tax rate, but not greater than the de minimis rate. However, the proposed tax rate exceeds the rate that allows voters to petition for an election under Section 26.075, Tax Code. If City of Parker adopts the proposed tax rate, the qualified voters of the City of Parker may petition the City of Parker to require an election to be held to determine whether to reduce the proposed tax rate. If a majority of the voters reject the proposed tax rate, the tax rate of the City of Parker will be the voter-approval tax rate of the City of Parker.

YOUR TAXES OWED UNDER ANY OF THE ABOVE RATES CAN BE CALCULATED AS FOLLOWS:

$$\text{property tax amount} = (\text{tax rate}) \times (\text{taxable value of your property}) / 100$$

The members of the governing body voted on the proposed tax increase as follows:

FOR:

Mayor Pro Tem Ed Standridge
Councilmember Cindy Meyer

Councilmember Diana M. Abraham
Councilmember Edwin Smith

AGAINST:

PRESENT and not voting:

Mayor Lee Pettie

ABSENT:

Councilmember Patrick Taylor

The 86th Texas Legislature modified the manner in which the voter-approval tax rate is calculated to limit the rate of growth of property taxes in the state.

The following table compares the taxes imposed on the average residence homestead by City of Parker last year to the taxes proposed to be imposed on the average residence homestead by City of Parker this year:

	2019	2020	Change
Total Tax Rate (per \$100 of value)	0.365984	0.365984	decrease of \$0.000000 OR 0.00%
Average homestead taxable value	653,144	654,000	increase of 0.13%
Tax on average homestead	2390.4	2393.54	increase of \$3 OR 0.13%
Total tax levy on all properties	3,808,991	4,080,721	increase of \$271,731 OR 7.13%

For assistance with tax calculations, please contact the tax assessor for City of Parker at 972-547-5020 or taxassessor@collincountytx.gov, or visit www.collincountytx.gov for more information.



Council Agenda Item

Item 5
C'Sec Use Only

Budget Account Code:	Meeting Date: September 9, 2020
Budgeted Amount:	Department/ Requestor: City Council/Finance
Fund Balance-before expenditure:	Prepared by: Finance/HR Manager Savage
Estimated Cost:	Date Prepared: September 2, 2020
Exhibits:	<ul style="list-style-type: none">• Proposed Ordinance

AGENDA SUBJECT

CONSIDERATION AND/OR ANY APPROPRIATE ACTION ON ORDINANCE NO. 793, AUTHORIZING EXPENDITURES AND APPROVING AMENDMENT(S) TO THE FY 2019-2020 OPERATING BUDGET. [PETTLE/OLSON/SAVAGE]

SUMMARY

The purpose of this agenda item is to amend the City's FY 2019-2020 budget for the following amounts:

Fund	Account	Description	Budget	Budget Amendment	Revised Budget
General	01-900-8823	Transfer to Court Security	-	36,910	36,910
Court Security	23-000-5001	Transfer from General	-	(36,910)	(36,910)
General	01-900-8824	Transfer to Court Technology	-	7,555	7,555
Court Technology	24-000-5001	Transfer from General	-	(7,555)	(7,555)
General	01-900-8821	Transfer to Law Enforcement	-	10,620	10,620
Law Enforcement	21-000-5001	Transfer from General	-	(10,620)	(10,620)
Water	03-900-8860	Transfer to Utility Impact Fee	-	961,104	961,104
Utility Impact Fee	60-000-5003	Transfer from Water	-	(961,104)	(961,104)
Facilities Imp	65-900-8605	Professional Services	-	125,000	125,000
General	01-000-4500	Federal Grants	-	(243,035)	(243,035)
General	01-900-8680	Grants Expenses	-	243,035	243,035

In FY19-20, new funds were established to properly account for revenues and expenses that were dedicated for a particular purpose. Previously those funds were accounted for in the General Fund and the Water Fund. This budget amendment will move prior year balances into their appropriate funds to establish beginning fund balances.

In FY19-20, \$125,000 was budgeted as a transfer from the General Fund to the Facilities Improvement Fund to help establish savings to be used on a future facilities project. However, no expenses were budgeted in the Facilities Improvement Fund and a budget amendment is necessary to increase expenses for payment of architectural and design fees associated with the Municipal Complex.

In May 2020, the City was awarded \$243,034.30 from Collin County as part of the CARES Act. This budget amendment will allow the City to use these funds for expenses related to COVID-19.

POSSIBLE ACTION

City Council may direct staff to take appropriate action.

Inter – Office Use			
Approved by:	Enter Text Here		
Department Head/ Requestor:	<i>Grant Savage</i>	Date:	09/03/2020
City Attorney:	<i>Brandon S. Shelby</i>	Date:	09/03/2020
City Administrator:	<i>Luke B. Olson</i>	Date:	09/04/2020

ORDINANCE NO. 793
{Amending FY 2019-2020 Budget}

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF PARKER, TEXAS, AMENDING THE BUDGET PREVIOUSLY APPROVED AND ADOPTED FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2019 AND ENDING SEPTEMBER 30, 2020; PROVIDING FOR A REPEALER; PROVIDING AN EFFECTIVE DATE; FINDING THAT THE MEETING AT WHICH THIS ORDINANCE IS PASSED WAS NOTICED AND IS OPEN TO THE PUBLIC AS REQUIRED BY LAW.

WHEREAS, on September 3, 2019 the City Council of the City of Parker, Texas adopted and approved a budget for the fiscal year beginning October 1, 2019 and ending September 30, 2020 (“FY 2019-2020 Budget”); and

WHEREAS, said budget gave the Mayor the authority to, with the approval of a majority of the City Council, to adjust the budget with the transfer of appropriations from designated appropriation from one department or activity to another department or activity within the same fund; and

WHEREAS, the City Council finds that it is in the public interest to amend the FY 2019-2020 Budget as set forth herein;

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

SECTION 1. The City Council approves and directs the transfer of funds as follows:

Fund	Account	Description	Budget	Budget Amendment	Revised Budget
General	01-900-8823	Transfer to Court Security	-	36,910	36,910
Court Security	23-000-5001	Transfer from General	-	(36,910)	(36,910)
General	01-900-8824	Transfer to Court Technology	-	7,555	7,555
Court Technology	24-000-5001	Transfer from General	-	(7,555)	(7,555)
General	01-900-8821	Transfer to Law Enforcement	-	10,620	10,620
Law Enforcement	21-000-5001	Transfer from General	-	(10,620)	(10,620)
Water	03-900-8860	Transfer to Utility Impact Fee	-	961,104	961,104
Utility Impact Fee	60-000-5003	Transfer from Water	-	(961,104)	(961,104)
Facilities Imp	65-900-8605	Professional Services	-	125,000	125,000

General	01-000-4500	Federal Grants	-	(243,035)	(243,035)
General	01-900-8680	Grants Expenses	-	243,035	243,035

SECTION 2. That all ordinances or parts of ordinances in conflict with the provisions of this ordinance are hereby repealed.

SECTION 3. That this Ordinance becomes effective immediately upon its passage.

SECTION 4. That it is hereby officially found and determined that the meetings at which this ordinance was introduced and passed were open to the public and that public notice of the time, place and purpose of said meetings were given all as required by law.

APPROVED AND ADPOTED on this the 9th day of September, 2020.

CITY OF PARKER, TEXAS

BY: _____

LEE PETTLE, MAYOR

ATTEST:

BY: _____

PATTI SCOTT GREY, CITY CLERK

**APPROVED AS TO FORM
AND CONTENT:**

BY: _____

**BRANDON S. SHELBY,
CITY ATTORNEY**



Council Agenda Item

Item 6
C'Sec Use Only

Budget Account Code:	Meeting Date: September 9, 2020
Budgeted Amount:	Department/ Requestor: City Secretary
Fund Balance-before expenditure:	Prepared by: City Secretary Scott
Estimated Cost:	Date Prepared: August 25, 2020
Exhibits:	<u>Republic Waste Quarterly Report</u>

AGENDA SUBJECT

REPUBLIC WASTE QUARTERLY REPORT AND PICKUP INFORMATION.
[BERNAS]

SUMMARY

Please review and consider accepting the Republic Services, Inc. of Plano, Texas' 2nd 2020 Quarterly Report (April 2020 – June 2020). Republic Services Manager Municipal Sales North Texas Rick Bernas will also be present to review pickup information.

POSSIBLE ACTION

City Council may direct staff to take appropriate action.

Inter – Office Use

Approved by:	Enter Text Here		
Department Head/ Requestor:	<i>Patti Scott Grey</i>	Date:	09/03/2020
City Attorney:		Date:	
City Administrator:	<i>Luke B. Olson</i>	Date:	09/04/2020

City of Parker



April 2020- June 2020 2nd Quarterly Report

Rick Bernas

REPUBLIC SERVICES OF PLANO



YTD tons 2020



PARKER	1st Qtr 2020	2nd Qtr 2020		
Solid Waste	379	610		
Recycle	148	158		
Bulk/Brush	207	212		

TOTALS 609 980



Drive By's 2020



Homes : 1,578

Drive by's /all servcies

2nd- qtr:

19,725 -trash

19,725- recycle

4,734 - bulk

38,628- drive by's



Open items:
Discuss options for overage of
10 yards on bulk service days.
Volumes increased by 371 tons
an increase of about 60%





TWO INDUSTRY INNOVATORS ARE NOW ONE ENVIRONMENTAL LEADER.

Thank You CITY OF PARKER





Council Agenda Item

Item 7
C'Sec Use Only

Budget Account Code:	Meeting Date: September 9, 2020
Budgeted Amount:	Department/ Requestor: Police Chief Brooks
Fund Balance-before expenditure:	Prepared by: Police Chief Brooks
Estimated Cost:	Date Prepared: August 24, 2020
Exhibits:	<ol style="list-style-type: none">1. Proposed Resolution2. Interlocal Jail Services Agreement (ILA)3. FY2021 Inmate Housing Fee4. Resolution No. 2019-618 (2019-2020 Jail Services Agreement)

AGENDA SUBJECT

CONSIDERATION AND/OR ANY APPROPRIATE ACTION ON RESOLUTION NO. 2020-640 PROVIDING FOR THE EXECUTION OF A JAIL SERVICES AGREEMENT BETWEEN THE CITY OF PARKER AND COLLIN COUNTY. [BROOKS]

SUMMARY

Annual renewal of the Jail Services Agreement with Collin County. As stated in **Section. 2 Term** of the Interlocal Jail Serves Agreement, the term of this Agreement shall be for a period of one (1) year beginning October 1, 2020 and shall continue in full force and effect through September 30, 2021 and may be renewed for additional one (1) year periods at the rates established and agreed upon by both parties. Either party may terminate this Agreement for any reason by giving a 90-day written notice to the other party. The Basic Charge of \$91.41 per day or part of day per inmate will be charged to the City. The original Agreement was adopted in 2002.

POSSIBLE ACTION

City Council may direct staff to take appropriate action.

Inter – Office Use			
Approved by:	Enter Text Here		
Department Head/ Requestor:	<i>Richard D. Brooks</i>	Date:	09/03/2020
City Attorney:		Date:	
City Administrator:	<i>Luke B. Olson</i>	Date:	09/04/2020

RESOLUTION NO. 2020-640
(2020-2021 Jail Services Agreement)

**A RESOLUTION OF THE CITY OF PARKER, COLLIN COUNTY, TEXAS,
PROVIDING FOR THE EXECUTION OF AN INTERLOCAL JAIL
SERVICES AGREEMENT BETWEEN THE CITY OF PARKER AND
COLLIN COUNTY.**

WHEREAS, the City of Parker is authorized by state law to execute an interlocal agreement for Jail Service with Collin County; and

WHEREAS, the City of Parker finds it necessary to have Police Jail Service for the health and protection of its Residents and their property; and

WHEREAS, Collin County's Sheriff's Office is an official State of Texas recognized and authorized agency to provide Police Jail Services, and the City of Parker does not provide such Services; and

WHEREAS, The City of Parker has budgeted sufficient funds to make the required payments.

**NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF PARKER,
COLLIN COUNTY, TEXAS:**

SECTION 1. The Parker City Council does authorize the Mayor to enter into an agreement with Collin County for Police Jail Services in substantially similar form to that attached hereto and approved by the City Attorney.

SECTION 2. This resolution shall be effective upon its execution by the Mayor.

APPROVED AND ADOPTED this 9th day of September, 2020.

ATTEST:

Lee Pettie, Mayor

Patti Scott Grey, City Secretary

APPROVED TO FORM:

Brandon Shelby, City Attorney

RESOLUTION NO. 2020-640
(2020-2021 Jail Services Agreement)

Interlocal Jail Services Agreement

This agreement is entered into on the _____ day of _____, 2020, by and between the City of Parker and Collin County. Both are political subdivisions of the State of Texas.

Recitals

1. The County operates the Collin County Detention Facility, including the Minimum Security facility, (the Detention Facility or County Jail) under chapter 351 of the Local Government Code and part 9 of title 37 of the Texas Administrative Code.
2. The County generally operates the County Jail for the confinement of persons accused or convicted of a violation of state law. *See* Code of Crim. Proc., arts. 2.17–2.18. But the Sheriff may also accept custody of persons accused of class C misdemeanors. *See* Tex. Att’y Gen. Op. No. JM-0151 (1984).
3. The City desires to obtain certain jail services from the County to be performed for the City to insure the confinement of persons accused or convicted of a class C misdemeanor or other violation of a municipal ordinance.

Therefore, under the authority of the Interlocal Cooperation Act, Chapter 791, Texas Government Code, the parties agree as follows:

Section 1. Definitions

1.01 Jail Services

The term “jail services” means all services legally necessary to provide for the confinement in the County Jail of persons accused or convicted of an offense.

Section 2. Term

2.01 Term

The term of this agreement shall commence on October 1, 2020, and shall continue in full force and effect through September 30, 2021. This agreement may be renewed for additional one (1) year periods at the rates established and agreed upon by both parties each renewal year.

2.02 Termination

A party may terminate this Agreement for any reason by giving 90 days written notice to the other party.

Section 3. Services

3.01 Services

The County agrees to provide to City jail services necessary for the confinement of persons accused or convicted of an offense, subject to the availability of space at the County jail at the time the City requests jail services. Space will be unavailable when the County Jail is filled to 100% of its capacity and unable to accept additional inmates.

The Jail Administrator may determine when the County Jail is filled to 100% capacity and unable to accept additional inmates. The Jail Administrator will consider the jail's population, expected incoming inmates (*e.g.* under other jail-services agreements), expected releases, the gender and security-classification mix of the inmate population, inmates' health restrictions, space or cells needed to house and care for problematic or vulnerable inmates, and state law, including the rules and regulations of the Texas Commission on Jail Standards. At times, particular pods or cells may be unavailable for some reason, such as maintenance which shall be taken into account in determining whether the County Jail is filled at 100% of its capacity.

3.02 Persons Accepted

- (1) The Detention Facility will accept persons arrested via a Class C warrant, if the detainee is presented by a Peace Officer with the original warrant, a certified or facsimile copy of a valid arrest warrant, or if the jail staff receives a teletype or email confirmation of the warrant.
- (2) The Detention Facility will allow any Peace Officer to execute any Class C warrant on any detainee in the facility's custody, if the warrant is an original, certified, facsimile, or similarly reliable copy, or if the jail staff receives teletype or email confirmation.
- (3) The Detention Facility will accept all on-view or warrantless arrests of Class C violators. An arresting officer must provide the Detention Facility with (i) the time of arrest and (ii) a properly completed and signed probable-cause affidavit for each person arrested, for compliance with art. 17.033(a) of the Code of Criminal Procedure. Alternatively, an arresting officer must provide an original, certified, facsimile, or similarly reliable copy or confirmation of a magistrate's determination that probable cause exists to believe the arrestee committed the offense as required by art. 17.033(a) of the Code of Criminal Procedure.
- (4) When a defendant has been convicted of a Class C misdemeanor, a Judgment & Sentence is entered against the defendant under art. 45.041 of the Code of Criminal Procedure. If the defendant defaults in the discharge of the judgment, a Judge may order the defendant confined in a jail. The Detention Facility will accept defendants on such jail commitments only if they are accompanied by a certified copy of the Judgment, Sentence and Order that complies with art. 45.046 of the Code of Criminal Procedure, and that states in part:

- a. “the defendant is not indigent and the defendant has failed in good faith to discharge the fines and costs” or
- b. “the defendant is indigent and has failed to make a good faith effort to discharge the fine and costs under Article 45.049; and could have discharged the fine and costs under Article 45.049 without experiencing any undue hardship.”

Section 4. Non-Exclusivity of Service Provision

The County may contract to perform services similar or identical to those specified in this Agreement for other municipalities, utility districts, or governmental entities as the County, in its sole discretion, sees fit.

Section 5. Compensation

5.01 Basic Charge

The City will pay the County a Basic Charge of \$91.41 per day or part of a day per inmate that the City requests be confined on the City’s charges, and who is confined, in the County Jail. This Basic Charge, along with Additional Charges under sections 5.02–5.04, will fairly compensate the County. *See* Gov’t Code, § 791.011(e).

5.02 Additional Charges

In addition to paying the Basic Charge, the City will reimburse the County for expenses associated with providing jail services to inmates held on the City’s charges (the City’s inmates). The City will reimburse the County for providing health-care services, including ambulance, medical, hospital, dental, and psychiatric or psychological services to the City’s inmates. Where reasonable and consistent with the County’s legal obligations to care for inmates, including providing them with first aid and emergency and non-emergency medical care and care and monitoring for an at-risk inmate, the County will take reasonable steps to confer with the City about the reasonably foreseeable costs of maintaining the City’s inmates in the Detention Center before incurring an undue balance of such costs.

For conference purposes, “the City” means an officer with sufficient authority to make binding decisions about an inmate’s care or whether to issue a personal recognizance bond with respect to an inmate.

In provisions of the Sandra Bland Act, the legislature directed the Texas Commission on Jail Standards to adopt rules and procedures with regard to a county jail providing access to a mental-health professional through a telemental health service 24 hours a day, access to a health professional at the jail or through a telehealth service 24 hours a day, or, if a health professional is unavailable at the jail or through a telehealth service, provide for the City’s inmate to be transported to access a health professional. *See* Sandra Bland Act, S.B. 1849 (2017), 85th Reg. Sess., § 3.05 (codified at Gov’t Code, § 511.009(a)(23)); *id.*

§ 3.10 (requiring the Commission to adopt rules and procedures under § 511.009(23) no later than Sept. 1, 2018, and requiring a county jail to comply with such rules and procedures on and after September 1, 2020). It is possible that Collin County—with advice from its health-services provider or other expert—will voluntarily take steps to comply with such rules and procedures or provide these types of access to inmates before September 1, 2020. If so, then Collin County will confer with the City about its plans to comply with the Sandra Bland Act, regulations resulting from the Act, or similar law, and the parties will negotiate terms for the City to reimburse the County for reasonable costs of providing such services to the City’s inmates.

5.03 Billing

The County will bill the City monthly for jail services. The City will pay the bills under Chapter 2251 of the Government Code, including interest on payments that are not timely made as provided therein.

5.04 Cost of Additional Charges

The County will charge the City for services under section 5.02 of this Agreement at the cost to the County of providing those services to the inmates. The County will provide reasonable documentation or other support of such charges upon the City’s request.

5.05 Source of Payment

The City will make all payments required under this Agreement from current revenues available to the City. *See* Gov’t Code, § 791.011(d)(3).

Section 6. Lawful Arrest and Detention

The City will comply with all federal, state and local laws regarding conditions precedent to arrest and detention including, but not limited to, determinations of probable cause and other requirements necessary for lawful arrest and detention. Further, the City is solely responsible for compliance with pre-detention procedures and that the City will hold the County harmless from any liability, including, but not limited to, obligations, costs, claims, judgments, attorneys’ fees and litigation costs, and attachments, caused by or flowing from the City’s alleged or actual failure to comply with conditions precedent to lawful arrest and detention.

Section 7. Procedures

7.01 Delivery and Release of Inmates

The City agrees to comply with all County rules and procedures regarding jail security in delivering inmates to the Collin County Jail and receiving inmates to be released.

7.02 Removal on Termination

The City agrees to remove all persons confined on the City’s behalf in the Collin County Jail pursuant to this Agreement at least one day before the date of this Agreement’s termination.

Section 8. Civil Liability

The City and County (“Parties”) agree through this contract that the Parties are individually responsible for any civil liability that arises from their provision of services under this Agreement. *See* Gov’t Code, § 791.006(b).

This provision falls under subsection (b) of sections 5 and 7 of article XI of the Texas Constitution.

For purposes of this section 8, “County” includes its officials, officers, deputies, employees, insurers, and agents. “City” includes its officials, officers, deputies, employees, insurers, and agents.

With regard to the provision of a defense under this paragraph, the Parties will reasonably cooperate with the one another in defending a claim or suit, including providing reasonable access to, and copies of, documents, electronic or magnetic data, and access to witnesses or other persons with discoverable knowledge such as detention officers, employees, or other persons under the Parties’ supervision or control.

This agreement does not create any form of personal liability on the part of any official, officer, employee, or agent who is an individual of the City of Parker or Collin County. Each party will not sue or try to hold an official, officer, employee, or individual agent of the other party personally liable for any personal injuries or property damage.

The parties do not waive any form of immunity by signing this agreement other than as provided herein.

The parties do not intend to create a claim or right for, or in favor of, a person who is not a party to this agreement.

Section 9. Amendment

This Agreement will not be amended or modified other than in a written agreement signed by the parties. No party will try to enforce a purported amendment that is not written and properly approved by each party’s governing body under section 791.011(d) of the Government Code.

Section 10. Controlling Law

Texas law will govern this Agreement and the parties’ claims and defenses arising out of, or related to, their relationship and performances under this Agreement, regardless of a forum’s choice-of-law rules.

Section 11. Notices

11.01 Form of Notice

Unless otherwise specified, the parties will communicate under this Agreement in writing or by email. A party will send important communications, including communications under section 12, in writing and by certified mail to the liaisons in section 11.02.

11.02 Addresses

A party will address a communication to the other's address as follows:

- (A) Collin County, to:
Sheriff Jim Skinner
Collin County Sheriff's Office
4300 Community Ave.
McKinney, Texas 75071
- (B) Collin County Administrator, to:
Bill Bilyeu
2300 Bloomdale #4192
McKinney, Texas 75071
- (C) Collin County Purchasing
Collin County Administration Bldg.
2300 Bloomdale Road, Suite 3160
McKinney, Texas 75071
- (D) If the City, to:

or to such person at such other address as may from time to time be specified in a notice given as provided in this section 11. The City may also provide a copy of a communication to:

The Honorable Chris Hill
Collin County Judge
Collin County Administration Building
2300 Bloomdale Rd. Suite 4192
McKinney, Texas 75071

Section 12. Resolution of Disputes

Should a dispute arise out of this agreement, the County and the City will first attempt to resolve it through direct discussions in a spirit of mutual cooperation. If the Parties' attempts to resolve their disagreements through negotiations fail, the disputes will be mediated by a mutually acceptable third party to be chosen by the County and the City within fifteen days after written notice by one Party to the other demanding mediation under this section. The County and City will share equally in the costs of the

mediation. This section's purpose is to reasonably ensure that the County and the City will in good faith use mediation or another non-binding dispute resolution process before pursuing litigation. A Party's participation in mediation or another non-binding dispute resolution process will not be construed as a waiver by a Party of (1) any rights, privileges, defenses, remedies or immunities available to a Party; (2) a Party's termination rights; or (3) other termination provisions or expiration dates provided herein. In the event of a lawsuit or any form of ADR, each party will bear its own attorney's fees and expenses.

Section 13. Captions

The headings to the various sections of this Agreement have been inserted for convenient reference only and shall not modify, define, limit or expand the express provision of this Agreement.

Section 14. Counterparts

This Agreement may be executed in counterparts and may be photocopied. A party may use a complete counterpart or photocopy as if it were an original.

Section 15. Obligations of Condition

All obligations of each party under this Agreement are conditions to further performance of the other party's continued performance of its obligation under the Agreement.

Section 16. Exclusive Right to Enforce this Agreement

The County and the City have the exclusive right to bring suit to enforce this Agreement, and no other party may bring suit, as a third-party beneficiary or otherwise, to enforce this Agreement.

Section 17. Prior Agreements Superseded

This Agreement constitutes the sole and only agreement of the parties as to the matters set forth here.

In witness whereof, the parties hereto have executed this Agreement as of the day and year first above written.

Section 18. No Partnership or Agency

The Parties hereto have not created a partnership and nothing contained in this Agreement shall in any manner whatsoever constitute any Party the partner, agent or legal representative of the other Party, nor create any fiduciary relationship between them for any purpose whatsoever. No Party shall have any authority to act for, or to assume any obligations or responsibility on behalf of, the other party except as may be, from time to time, agreed upon in writing between the Parties or as otherwise expressly provided in this Agreement.

Section 19. Force Majeure

Force Majeure: No party shall be liable or responsible to the other party, nor be deemed to have defaulted under or breached this Agreement, for any failure or delay in fulfilling or performing any term of this Agreement, when and to the extent such failure or delay is caused by or results from acts beyond the affected party's reasonable control, including, without limitation: acts of God; flood, fire or explosion; war, invasion, riot or other civil unrest; actions, embargoes or blockades in effect on or after the date of this Agreement; or national or regional emergency (each of the foregoing, a "Force Majeure Event"). A party whose performance is affected by a Force Majeure Event shall give notice to the other party, stating the period of time the occurrence is expected to continue and shall use diligent efforts to end the failure or delay and minimize the effects of such Force Majeure Event.

Collin County, Texas

By: _____
Chris Hill, County Judge

Date: _____

City of Parker, Texas

By: _____

Date: _____

Title: _____

Proposed Inmate per day Expense Entity Impact

Entity	FY 2014 Actual Paid	FY 2015 Actual Paid	FY 2016 Actual Paid	FY 2017 Actual Paid	FY 2018 Actual Paid	FY 2019 Actual Paid	FY 2019 Inmate Days Utilizing FY 2021 Adopted Rate
Anna	\$ 3,559.29	\$ 4,257.19	\$ 3,489.50	\$ 3,768.66	\$ 4,606.14	\$ 4,395.09	\$ 4,252.59
Anna ISD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Baylor Scott & White	-	-	-	-	-	-	-
Celina	1,395.80	1,674.96	1,674.96	3,210.34	1,674.96	3,589.86	3,473.47
Collin Co. Community							
College	-	-	-	-	139.58	-	-
Community ISD	-	-	-	-	-	-	-
DART	-	-	-	-	209.37	-	-
Fairview	418.74	697.90	1,186.43	1,326.01	1,256.22	188.94	182.81
Farmersville	1,465.59	4,466.56	5,443.62	3,140.55	3,000.97	3,873.27	3,747.69
Farmersville ISD	-	-	-	-	-	-	-
Josephine	-	-	69.79	209.37	-	-	-
Lavon	279.16	348.95	907.27	348.95	837.48	1,133.64	1,096.88
Lucas	418.74	279.16	348.95	-	-	94.47	91.41
McKinney	81,305.35	75,442.99	88,005.19	73,349.29	63,090.16	70,285.68	68,006.80
Melissa	2,442.65	3,559.29	5,024.88	2,512.44	3,768.66	3,495.39	3,382.06
Murphy	4,187.40	2,931.18	2,652.02	4,885.30	3,419.71	3,400.92	3,290.65
Parker	279.16	139.58	139.58	209.37	418.74	-	-
Princeton	5,094.67	5,094.67	5,652.99	12,283.04	5,304.04	7,935.48	7,678.19
Prosper	977.06	279.16	1,884.33	1,954.12	2,372.86	3,684.33	3,564.87
Prosper ISD	-	-	-	-	-	-	-
St Paul	-	-	-	-	-	-	-
Westminister	-	-	-	-	-	-	-
Wylie	488.53	-	-	2,931.18	3,978.03	7,179.72	6,946.93
	\$ 102,312.14	\$ 99,171.59	\$ 116,479.51	\$ 110,128.62	\$ 94,076.92	\$ 109,256.79	\$ 105,714.34
Rates	\$ 69.79	\$ 69.79	\$ 69.79	\$ 69.79	\$ 69.79	\$ 94.47	\$ 91.41
# City Days	1,466	1,421	1,669	1,578	1,348	1,157	

Federal Inmate Housing	\$ 1,102,751.79	\$ 1,118,594.12	\$ 905,525.25	\$ 919,901.99	\$ 821,360.10	\$ 952,492.33	\$ 1,247,520.46
# Federal Days	15,801	16,028	12,975	13,181	11,769	13,648	

Facility Utilization

% County	94.88%	94.90%	95.54%	95.99%	96.41%	96.16%	
% City	0.44%	0.41%	0.51%	0.43%	0.37%	0.30%	
% Federal	4.69%	4.68%	3.95%	3.58%	3.22%	3.54%	

RESOLUTION NO. 2019-618
(2019-2020 Jail Services Agreement)

**A RESOLUTION OF THE CITY OF PARKER, COLLIN COUNTY, TEXAS,
PROVIDING FOR THE EXECUTION OF AN INTERLOCAL JAIL
SERVICES AGREEMENT BETWEEN THE CITY OF PARKER AND
COLLIN COUNTY.**

WHEREAS, the City of Parker is authorized by state law to execute an interlocal agreement for Jail Service with Collin County; and

WHEREAS, the City of Parker finds it necessary to have Police Jail Service for the health and protection of its Residents and their property; and

WHEREAS, Collin County's Sheriff's Office is an official State of Texas recognized and authorized agency to provide Police Jail Services, and the City of Parker does not provide such Services; and

WHEREAS, The City of Parker has budgeted sufficient funds to make the required payments.


**NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF PARKER,
COLLIN COUNTY, TEXAS:**

SECTION 1. The Parker City Council does authorize the Mayor to enter into an agreement with Collin County for Police Jail Services in substantially the form attached hereto.

SECTION 2. This resolution shall be effective upon its passage.

APPROVED AND ADOPTED this 17th day of September, 2019.

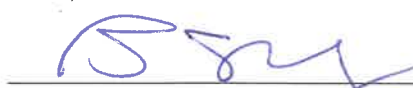
ATTEST:


Patti Scott Grey, City Secretary




Lee Pettie, Mayor

APPROVED TO FORM:


Brandon Shelby, City Attorney



Contract Amendment

ONE (1)

Office of the Purchasing Agent
Collin County Administration Building
2300 Bloomdale Rd, Ste 3160
McKinney, TX 75071
972-548-4165

Vendor: City of Parker
5700 E. Parker Road
Parker, Texas 75002

Effective Date 10/1/2019
Contract No. 2018-401
Contract Jail Services

Awarded by Court Order No.: 2018-897-10-15
Amendment 1 Court Order No.:

YOU ARE DIRECTED TO MAKE THE FOLLOWING AMENDMENT TO THIS CONTRACT

Extension of agreement for a one (1) year period as provided for in section 2.01 of the contract documents.
Agreement shall be in effect from October 1, 2019, continuing through and including September 30, 2020.

Charges for fiscal year 2020: \$98.78 per day, per inmate

Except as provided herein, all terms and conditions of the contract remain in full force and effect and may only be modified in writing signed by both parties.

ACCEPTED BY:

Lee Pettie (Print Name)

City of Parker
5700 E. Parker Road
Parker, Texas 75002

SIGNATURE

TITLE: Mayor

DATE: 17-Sep-19

ACCEPTED AND AUTHORIZED BY
AUTHORITY OF COLLIN COUNTY
COMMISSIONERS' COURT

Collin County Administration Building
2300 Bloomdale Rd, Ste 3160
McKinney, Texas 75071

Michalyn Rains, CPPO, CPPB

Purchasing Agent

DATE:



Council Agenda Item

Item 8
C'Sec Use Only

Budget Account Code:	Meeting Date: September 9, 2020
Budgeted Amount:	Department/ Requestor: Council
Fund Balance-before expenditure:	Prepared by: ACA/CS Scott Grey
Estimated Cost:	Date Prepared: August 24, 2020
Exhibits:	1. 2019-2020 Parks and Recreation(P&R) Commission Annual Report 2. August 20, 2019 City Council Meeting Minutes Excerpt

AGENDA SUBJECT

PARKER PARKS AND RECREATION COMMISSION ANNUAL REVIEW.
[PETTLE/OLSON/SHELBY]

SUMMARY

Please review the information provided.

POSSIBLE ACTION

City Council may direct staff to take appropriate action.

Inter – Office Use

Approved by:	Enter Text Here		
Department Head/ Requestor:	<i>Patti Scott Grey</i>	Date:	09/03/2020
City Attorney:		Date:	
City Administrator:	<i>Luke B. Olson</i>	Date:	09/04/2020

2019-2020 City of Parker Parks and Recreation Commission Annual Update

Dear Mayor and City Council,

As you recall, Parks and Recreation (P&R) was reestablished in the fall of 2019 on a one year trial basis. After 12 months, the commission would be reviewed by council to decide whether progress had been made. Unfortunately, COVID-19 derailed many of our efforts but we have continued to meet and accomplished many of our goals. I feel that the P&R Commission has made enough progress to justify the continuation of the commission. Some of the items that we have worked on include:

1. Trash Pickup – had two volunteer trash pickup events in the Preserve. Had a major event scheduled that had to be cancelled due to COVID. All the planning is ready to go to start scheduling these again once it is safe. Additionally, Lowes donated some cleanup supplies.
2. Preserve Maintenance – P&R identified a list of issues that needed to be resolved to improve the Preserve. City Staff has corrected many items including drainage, broken sign glass, replacing a dead Legacy tree, and so on. This is an ongoing project we all are continuing to work together on.
3. Holiday Lights – P&R provided at no cost to the city lights for the tree outside of city hall last year. A subcommittee has been diligently working to plan a holiday/light theme event for the end of 2020.
4. Events – We had the SpringFest event all planned out and had received donations to help fund it. Unfortunately, the event had to be put on hold. We should be able to reuse those plans for 2021. In addition, P&R is currently looking into the possibility of a socially distanced event for late 2020.
5. Wildflowers – P&R, along with city staff, has planted Wildflowers near the Gazebo in the Preserve. They have not bloomed yet, but should by Spring 2021

at the latest. The seeds and signage were donations.

6. Ribbon Display – The ribbons and signs being displayed around town to show our support for First Responders is another P&R project. This project was completely funded by donations.
7. Rejoined Keep Texas Beautiful – COVID prevented us getting the best use of this in 2020. We do look in 2021 to request cleanup supplies and will look into applying for any grants we are eligible for.
8. Planning – We had started looking into a Parks Plan as well as revising the Trails Plan. Additionally, we were investigating grant opportunities. This was put on hold due to COVID.

We've done several other minor items but this list is already long enough. One pattern you will see above is that we have been successful in getting donations to minimize the impact of Parks and Recreation on the city's budget.

Finally, I want to thank all the commissioners, alternates, city staff, and Pier Burgess, who is a citizen who has been as responsible for our successes as anyone. They all have been wonderful to work with. I believe we can continue to do good things for the City of Parker.

Billy Barron

Chair, Parks and Recreation Commission

August 20, 2019 City Council Meeting Minutes Excerpt

7. CONSIDERATION AND/OR ANY APPROPRIATE ACTION ON ORDINANCE NO. 766, REINSTITUTING THE PARKER PARKS AND RECREATION COMMISSION. [PETTLE/OLSON/SHELBY] [TABLED – 10082018 AND 06182019]

Mayor Pettle said when she discussed the issue of the **annual review** of the Parks and Recreation Commission with City Attorney Shelby he indicated the matter was best handled with the Future Agenda Items rather than being a part of the ordinance.

MOTION: Councilmember Smith moved to approve Ordinance No. 766, reinstituting the Parker Parks and Recreation (P & R) Commission, noting the **annual review** would be handled on the Future Agenda Items rather than be stated in the Ordinance. Councilmember Taylor seconded with Councilmembers Abraham, Meyer, Smith, Standridge, and Taylor voting for the motion. Motion carried 5-0.

Mayor Pettle thanked everyone who helped with the reestablishment of the Parks and Recreation (P & R) Commission.

Kimberly Hinshaw, 5208 Estate Lane, conveyed how excited she is to see the Parks and Recreation Commission reinstituted and to be involved with it. Ms. Hinshaw said she had lots of ideas for the community as far as activities and beautification projects. She said she was a longtime resident, and that Parker was featured in D Magazine as the best little city in North Texas, partially due to the city's beautification and community efforts.



Council Agenda Item

Item 9
C'Sec Use Only

Budget Account Code:	Meeting Date: September 9, 2020
Budgeted Amount:	Department/ Requestor: Council
Fund Balance-before expenditure:	Prepared by: ACA/CS Scott Grey
Estimated Cost:	Date Prepared: August 26, 2020
Exhibits:	<ul style="list-style-type: none">• TML Intergovernmental Risk Pool Board of Trustees Election – Official Ballot<ul style="list-style-type: none">◦ Jeffrey Snyder, Place 3

AGENDA SUBJECT

CONSIDERATION AND/OR ANY APPROPRIATE ACTION BY COUNCIL IN CASTING THE CITY'S VOTE FOR THE TEXAS MUNICIPAL LEAGUE (TML) INTERGOVERNMENTAL RISK POOL BOARD OF TRUSTEES ELECTION. [PETTLE/OLSON/SHELBY]

SUMMARY

Please review the information provided. The Texas Municipal League (TML) insurance program is governed by trustees elected by the membership. The City received a ballot, identifying the names and qualifications of the candidates for Places 1-4 and may select one (1) candidate for each Place 1-4 or take no action. Only three (3) of the four (4) Places are contested. The ballot must be submitted prior to the September 30, 2020 deadline. Those elected serve a six-year term.

POSSIBLE ACTION

City Council may direct staff to take appropriate action.

Inter – Office Use

Approved by:	Enter Text Here		
Department Head/ Requestor:	<i>Patti Scott Grey</i>	Date:	09/03/2020
City Attorney:	<i>Brandon S. Shelby</i>	Date:	09/03/2020
City Administrator:	<i>Luke B. Olson</i>	Date:	09/04/2020

OFFICIAL BALLOT

Texas Municipal League Intergovernmental Risk Pool Board of Trustees Election

This is the official ballot for the election of Places 1 – 4 of the Board of Trustees for the Texas Municipal League Intergovernmental Risk Pool. Each Member of the Pool is entitled to vote for Board of Trustee members. Please record your organization's choices by placing an "X" in the square beside the candidate's name or writing in the name of an eligible person in the space provided. You can only vote for one candidate for each place.

The officials listed on this ballot have been nominated to serve a six-year term on the TML Intergovernmental Risk Pool (Workers' Compensation, Property and Liability) Board of Trustees. The names of the candidates for each Place on the Board of Trustees are listed in alphabetical order on this ballot.

Ballots must reach the office of David Reagan, Secretary of the Board, no later than September 30, 2020. Ballots received after September 30, 2020, cannot be counted. **The ballot must be properly signed, and all pages of the ballot must be mailed to:**

**Trustee Election
David Reagan, Secretary of the Board
P.O. Box 149194
Austin, Texas 78714-9194**

If the ballot is not signed, it will not be counted.

PLACE 1

- ☐ **Robert T. Herrera** (Incumbent). City Manager, City of Cibolo (Region 7) since 2012. Mr. Herrera served as City Manager of Hondo, Texas from 2003 to 2012 and as City Manager of La Porte from 1986 to 2002. He has served other Texas cities, including management positions with the cities of San Marcos, Missouri City, and Woodway. Mr. Herrera has been a Board member of the TML Intergovernmental Risk Pool since 1993 and has served as Chair and Vice Chair of the Board. He also served as Chair of the Finance-Information Technology Committee and the Underwriting-Claims Committee of the TML Intergovernmental Risk Pool.

WRITE IN CANDIDATE:

PLACE 2

- ☐ **Chris Armacost.** City Commissioner for the City of Hitchcock (Region 14). Mr. Armacost is Director of Technology, Transportation, Facilities, and Operations for the Hitchcock Independent School District. He serves on the Hitchcock Education Foundation and Hitchcock Chamber of Commerce. He is the president of the Hitchcock Little League Baseball Association and coached several teams. Mr. Armacort has been awarded the Hitchcock Chamber President Award and the Above and Beyond Citizen Award from the Hitchcock ISD. He has obtained a Certified Municipal Official certification from TML.
- ☐ **John W. (Buzz) Fullen** (Incumbent). Mayor of the City of Henderson since 2019 and from 2004 to 2012 (Region 15). Mr. Fullen also served as a Commissioner of the Henderson Housing Authority from 2011 to 2019 and is now ex-officio on same. He currently serves on the Henderson Main Street Board (2004–present), Henderson Civic Center Board (2003–present), and the Henderson ETMC Hospital Diabetes Board (2009–present). He has been a Board member of the TML Intergovernmental Risk Pool since 2010, during which time he served as Chair (2018-2020) and Vice Chair (2016-2018).

WRITE IN CANDIDATE:

PLACE 3

- ☐ **George Hyde.** City Attorney for the City of Wauwaga (Region 8). Mr. Hyde is a partner in the law firm Russell Rodriguez Hyde Bullock, LLP, located in Georgetown. He is a member of and holds Merit Certification in Municipal Law from the Texas City Attorneys Association. He has served as City Attorney for ten other cities across Texas, since 2003. He has also served local governments in various public safety positions within Fire Departments, Parks Departments, and Police Departments. During his tenure as a peace officer, Mr. Hyde received the Texas Commission on Law Enforcement Educational Achievement Award for exceeding normal expectations in job performance.
- ☐ **Roy E. Maynor.** City Alderman, Position 3, for the City of West Columbia (Region 14). He has been an elected official of West Columbia since 2013. Mr. Maynor is a Life Safety Systems Specialist for Vallen Safety Services and a member of Gulf Coast Christian Church. He is also part-owner of Grit Fitness in West Columbia. He and his wife, Rachel, have two children.
- ☐ **Jeffrey Snyder** (Incumbent). City Manager for the City of Plainview (Region 2). He previously served as the Assistant City Manager for Plainview and as the City Manager for Idalou. Mr. Snyder graduated from West Texas A&M University and obtained a Master of Public Administration from Texas Tech University. He is a member of the International City Management Association (ICMA) and TCMA. He is a graduate of the Public Executive Institute through the University of Texas and is a credentialed manager through ICMA. He has been a Board member of the TML Intergovernmental Risk Pool since 2018 and served on various committees with TML, TCMA and ICMA and as past president of the Panhandle City Management Association.

WRITE IN CANDIDATE:

PLACE 4

- ☐ **Robert S. Hauck** (Incumbent). City Manager for the City of Tomball (Region 14), a position he has held since April 2018. He began his full-time career in public service with the Los Angeles Police Department in 1988. In 2008, Mr. Hauck retired from the LAPD and joined the City of Tomball, where he has served as Chief of Police, Assistant City Manager, and now City Manager. Mr. Hauck holds a Bachelor of Arts degree in Business Administration, and a Master of Science degree in Management. He has been a Board member of the TML Intergovernmental Risk Pool since 2019. Mr. Hauck and his wife Kathleen have three children – Lauren, Conner, and Madeline.
- ☐ **Dave Martin**. City Councilmember and current Mayor Pro Tem for the City of Houston (Region 14). Mr. Martin serves as Chair of the City Council Budget and Fiscal Affairs Committee. He previously served on the Humble ISD Board of Trustees and as Secretary/Treasurer of the Board of Directors for the Harris County Houston Sports Authority. Mr. Martin is a Managing Director of Marsh & McLennan Companies, Inc., the largest Global Risk Management firm. Previously he worked for two “Big Four” accounting firms, PricewaterhouseCoopers, LLP and Ernst & Young, LLP.
- ☐ **Kimberly Meisner**. Executive Director for General Operations for Kerrville (Region 7), overseeing Human Resources, Municipal Court, Public Library, Public Information, the Senior Services Advisory Committee, and the Kerrville Area Youth Leadership Academy. Ms. Meisner has over 23 years of public service, which includes serving Kerrville and La Porte. She is a member of the TCMA, International Public Management Association for Human Resources (IPMA-HR), Society for Human Resource Management (SHRM), and is a former President of the Bay Area Human Resource Management Association. She has a Master’s degree in Public Administration and is an IPMA-HR Senior Certified Professional and a SHRM Certified Professional.
- ☐ **Sean Overeynder**. City Manager for the City of Lamesa, Texas (Region 3). Sean Overeynder began his career in local government administration in August 2014 in Economic Development, working for various public and private organizations. He has held the position of City Manager for the City of Lamesa since March 2020. Prior to becoming the City Manager, he was appointed as the Economic Development Director for the City of Lamesa on August 27, 2018.

WRITE IN CANDIDATE:

Certificate

I certify that the vote cast above has been cast in accordance with the will of the majority of the governing body of the public entity named below.

Witness my hand, this _____ day of _____, 2020.

Signature of Authorized Official

Title

Printed Name of Authorized Official

Printed Name of Political Entity



PLAINVIEW, TX
explore the opportunities

August 21, 2020

Lee Pettie, Mayor
City of Parker
5700 E Parker Rd
Parker, TX 75002-6799

RE: Jeffrey Snyder, Place 3
TML Intergovernmental Risk Pool Board of Trustee Election

Dear Lee Pettie:

You have recently received your Official Ballot to elect Board of Trustees for the Texas Municipal League Intergovernmental Risk Pool (IRP). I am running for re-election for Place 3 and I would sincerely appreciate your vote and support.

For over 40 years, the mission of the TMLIRP has been to provide Texas cities and other units of local government with a stable source of risk financing and loss prevention services at the lowest cost consistent with sound business practices. Today, the Pool provides coverage for over 96% of Texas's local governments (almost 2,800 members); over 165,000 public servants; and over \$25.0 billion in governmental property. In addition, the TMLIRP provides their members with Loss Prevention Training Programs at no additional cost throughout all regions of the State.

The financial position of the Pool remains strong, with Members' Equity projected to end the fiscal year at \$382 million. As a result, the Pool authorized a \$5.5 million equity return to the membership with over \$4.0 million in the form of a "Partnership Equity Return" providing immediate support for the Pool's members during these challenging times and earmarked \$1.5 million for a Cyber Defense and Resiliency Grant Program for members.

The City Council of Plainview and the TMLIRP Board have nominated me for your consideration for Place 3 on the Board of Trustees. It has been an honor to represent you and I look forward to continue serving you – the cities and other local governments of Texas in this office. I would appreciate your vote and continuing support. Thank you.

Truly,

Jeffrey Snyder
City Manager

 **PLAINVIEW, TX**
explore the opportunities
CITY OF PLAINVIEW
901 BROADWAY
PLAINVIEW, TX 79072



U.S. POSTAGE >> PITNEY BOWES

ZIP 79072 \$ 000.50⁰
02 4W
0000341019 AUG 25 2020

RECEIVED

AUG 27 2020

Lee Pettie, Mayor
City of Parker
5700 E Parker Rd
Parker, TX 75002-6799

750026799 R001





Council Agenda Item

Item 10
C'Sec Use Only

Budget Account Code:	Meeting Date: September 9, 2020
Budgeted Amount:	Department/ Requestor: Council
Fund Balance-before expenditure:	Prepared by: ACA/CS Scott Grey for Public Works Director Gary Machado
Estimated Cost:	Date Prepared: August 26, 2020
Exhibits:	<ol style="list-style-type: none">1. John W. Birkhoff, P.E. letter, dated August 19, 20202. Development Manager Preston Walhood response, dated August 18, 20203. Development Application with additional backup4. Final Plat

AGENDA SUBJECT

CONSIDERATION AND/OR ANY APPROPRIATE ACTION ON WHITESTONE ESTATES PHASE 2 FINAL PLAT.

SUMMARY

Please review the information provided for Whitestone Estates Phase 2 Final Plat, 75.806 Acres, 37 Residential Lots. The Final Plat was recommended for approval August 27, 2020 by the Planning and Zoning (P&Z) Commission, 5-0.

The developer of Whitestone Estates Phase 2 has agreed to place a surety deposit with the City of Parker for the outstanding construction items within Phase 2, noted in City Engineer Birkhoff's letter, dated August 19, 2020.

POSSIBLE ACTION

City Council may direct staff to take appropriate action.

Inter – Office Use

Approved by:			
ACA/CS:	<i>Patti Scott Grey</i>	Date:	09/03/2020
Public Works Director	<i>Gary Machado</i>		09/03/2020
City Attorney:	<i>Brandon S. Shelby</i>	Date:	09/03/2020 via email
City Administrator:	<i>Luke B. Olson</i>	Date:	09/04/2020



BIRKHOFF, HENDRICKS & CARTER, L.L.P.
PROFESSIONAL ENGINEERS

11910 Greenville Ave., Suite 600

Dallas, Texas 75243

Fax (214) 461-8390

Phone (214) 361-7900

JOHN W. BIRKHOFF, P.E.
GARY C. HENDRICKS, P.E.
JOE R. CARTER, P.E.
MATT HICKEY, P.E.
ANDREW MATA, JR., P.E.
JOSEPH T. GRAJEWSKI, III, P.E.
DEREK B. CHANEY, P.E.
CRAIG M. KERKHOFF, P.E.

August 19, 2020

Mr. Gary Machado
City of Parker
5700 E. Parker Rd.
Parker, Texas 75002

Re: Whitestone Estates Phase 2

Dear Mr. Machado:

We attended the City's follow up walk thru of the completed Whitestone Phase 2 development on August 19th. We address the remaining items of work below:

1. The plans called for the detention pond to be completed prior to any paving taking place. The detention pond is now complete, and vegetation was in process of being established by evidence of curlex adjacent to the pilot channel. It was agreed in the field that the developer will continue to work to establish vegetation with a reseeded when the heat lifts. The seed will need to be placed, throughout the detention pond, at the beginning of October and be a NCTGOG Item 202.6 Type II mix (Rye Grass 100 pounds per acre combined with unhulled Bermuda seed 20 pounds per acre). Seed shall be disturbed in accordance with NCTCOG item 202.6.4 and watered in accordance with NCTCOG Item 202.6.4.6. The contractor will need to submit to the city the seed mix being purchased, method to distribute seed and schedule to water the seed prior to execution of the work.
2. The developer is replacing grouted rip rap with formed concrete rip rap that will take 15 working days to complete with work commencing on August 22, 2020. The developer is submitting a security check to the city in the amount of \$69,660.00 for this work to be completed during the approval of the final plat.

We are available at your convenience to discuss any question you may have.

Sincerely,

John W. Birkhoff, P.E.

DONIHOO FARMS LTD.

August 18, 2020

City of Parker
c/o Gary Machado
5700 Parker Rd
Parker, Texas 75002

City of Parker
Luke Olsen
5700 Parker Rd
Parker, Texas, 75002

Ref: Whitestone Estates Phase 2 – Surety Deposit

Dear Mr. Machado & Mr. Olsen:

As discussed in our meeting on August 12, 2020, the developer of Whitestone Estates – Phase 2, Donihoo Farms, has agreed to place a surety deposit with the City of Parker for the outstanding construction item within Phase 2, replacement of rock riprap with concrete aprons, as shown on the attached exhibit, in order to proceed with City approval and filing of the Final Plat.

These concrete riprap/aprons shall be reconstructed in accordance with the detail approved by the City on August 12, 2020, approval attached.

Design Engineer, Ryan King, P.E., has outlined this scope of work to complete these aprons, provided an exhibit and engineer's opinion of probable cost in the letter dated August 18, 2020, attached. Mr. King estimates this work to cost \$58,050. Donihoo Farms, Ltd, shall place a surety of 120% of this amount, ($\$58,050 \times 120\% = \$69,660$). Check #1449 in the amount of \$69,660.00 is enclosed. It is our understanding upon completion of this item the surety amount will be reimbursed to Donihoo Farms, Ltd.

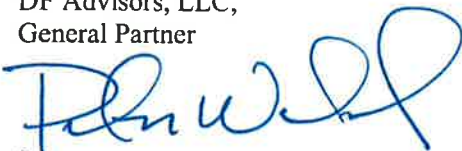
All other punch list items outlined by John Birkhoff, P.E. in the letter dated July 6, 2020 have been resolved.

The Final Plat application & fee and City Inspection Fee were delivered to the City in June, 2020. We request the Final Plat be placed on the P&Z Agenda on Thursday, August 27, 2020.

If you have any questions please give me a call.

Sincerely,

DF Advisors, LLC,
General Partner



Preston Walhood
Development Manager

enclosures

CC: Stephen Sallman – Donihoo Farms, Ltd
Ryan King, P.E. – Engineering Concepts & Design

4040 N Central Expressway, Suite 850, Dallas, Texas 75204
(214) 368-0238:Office (214) 368-0812:Fax

DONIHOO FARMS, LTD.
4925 GREENVILLE AVE
SUITE #1020
DALLAS, TX 75206
PH. (214)368-0238

FROST
www.frostbank.com

1449

30-9/1140
96
8641574 400007

August 18, 2020

PAY TO THE
ORDER OF City of Parker

\$69,660.00

Sixty Nine Thousand Six Hundred Sixty and no/100-----DOLLARS

MEMO Surety Deposit - Whitestone Phase 2

DONIHOO FARMS, LTD.

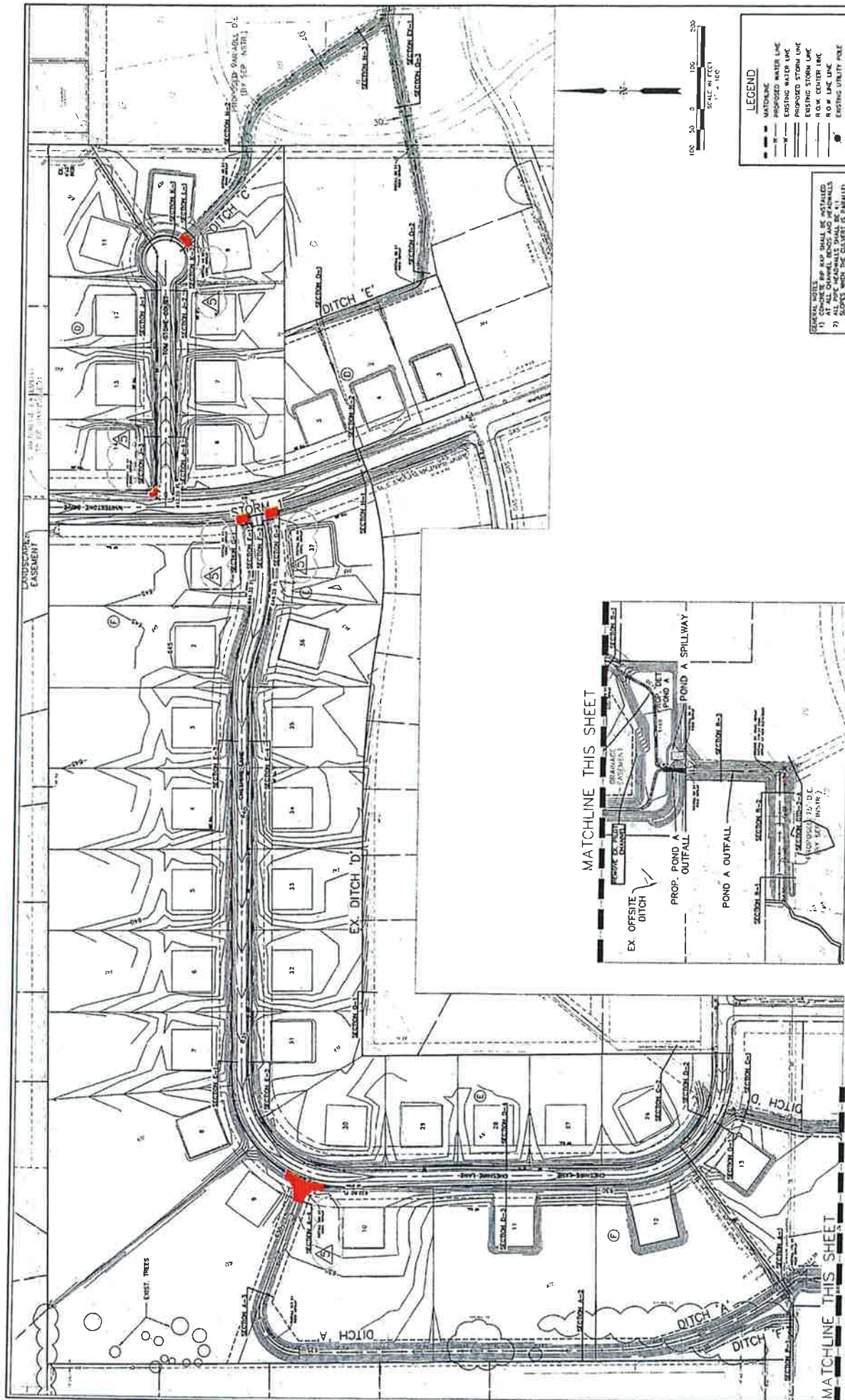
1449

Surety Deposit - Whitestone Phase 2

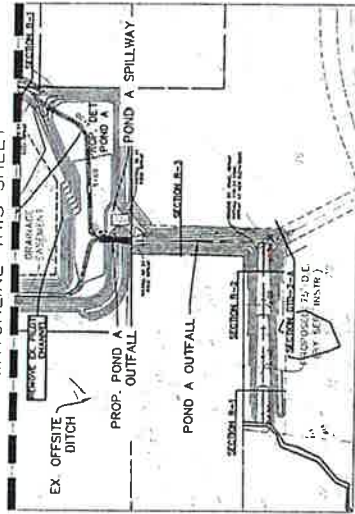
\$69,660.00

Details on Back

Photo Safe Deposit



MATCHLINE THIS SHEET



- LEGEND**
- WATERLINE
 - PROPOSED WATER LINE
 - EXISTING WATER LINE
 - PROPOSED STORM LINE
 - EXISTING STORM LINE
 - R.O.W. CENTER LINE
 - EXISTING UTILITY POLE
 - EXISTING OVERHEAD UTILITY

GENERAL NOTES

- 1) CONCRETE PIPE SHALL BE INSTALLED AT ALL CHANNEL BENDS AND PERSONNEL SHALL BE AWARE OF ALL UTILITY LOCATIONS AND DEPTHS WHEN THE COLLECTOR IS INSTALLED TO THE ROADWAY (TYPE 'C' SAFETY).

STORM PLAN OVERALL

CONCRETE RIP RAP LOCATION EXHIBIT

WHITESTONE ESTATES PHASE 2

CITY OF PARKER, COLLIN COUNTY, TEXAS

SHEET 16 OF 32

ENGINEERINGCONCEPTS

ENGINEERING / PROJECT MANAGEMENT / CONSTRUCTION SERVICES - FIRM REG. #7-00115

1000 W. WILSON ROAD, SUITE 200, WILSON, TX 75088

972-261-1400 FAX 972-261-1401 WWW.ECCO.COM

REVISIONS

NO.	DATE	DESCRIPTION
1	04/11/2004	ISSUED FOR PERMIT

CAUTION: EXISTING UTILITIES

CONSTRUCTION ACTIVITIES FOR EXISTING UTILITY LOCATIONS. EXISTING UTILITIES ARE SHOWN ON THIS PLAN. IT IS THE RESPONSIBILITY OF THE CONTRACTOR TO VERIFY THE LOCATION AND DEPTH OF ALL UTILITIES PRIOR TO CONSTRUCTION. THE CONTRACTOR SHALL PROTECT AND PRESERVE ALL EXISTING UTILITIES FROM DAMAGE. THE CONTRACTOR SHALL BE RESPONSIBLE FOR ANY DAMAGE TO EXISTING UTILITIES.



MAINTENANCE BOND

Bond #: **022227640**

KNOW ALL MEN BY THESE PRESENTS, that we,
C.W. Young Construction, L.P.

as Principal, and Liberty Mutual Insurance Company, as Surety, are held and firmly bound unto
City of Parker

(hereinafter called the Obligee), in the penal sum of Five Hundred Forty-nine Thousand Four Hundred Fifty Dollars
And Zero Cents (\$549,450.00)

for the payment of which, well and truly to be made, we do hereby bind ourselves, our heirs, executors,
administrators, successors and assigns, jointly and severally, firmly by these presents.

Dated: 6/10/2020

WHEREAS, the said Principal has heretofore entered into a contract with the Obligee for Whitestone Estates, Ph. 2
- Water, Sewer, & Storm Improvements

and,

WHEREAS, the work called for under said contract has now been completed and accepted by said Obligee;

NOW, THEREFORE, THE CONDITION OF THIS OBLIGATION IS SUCH, that if the said Principal shall for a
period of 24 months from and after the date of the completion of the contract indemnify the
Obligee against any loss or damage directly arising by reason of any defect in the material or workmanship that may
be discovered within the period aforesaid, then this obligation shall be void; otherwise to remain in full force and
effect.

PROVIDED, HOWEVER, that in the event of any default on the part of the Principal, written statement of the
particular facts showing such default and the date thereof shall be delivered to the Surety by registered mail, at its
home office in the city of Boston, Massachusetts, promptly and in any event
within ten (10) days after the Obligee or his representative shall learn of such default; and that no claim, suit or
action by reason of any default of the Principal shall be brought hereunder after the expiration of thirty days from
the end of the maintenance period as herein set forth.

C.W. Young Construction, L.P.

(Principal)

Liberty Mutual Insurance Company

By:

By:

Brenna Morgan-McGee
(Attorney-in-Fact) Brenna Morgan-McGee



Seal No. 5244



This Power of Attorney limits the acts of those named herein, and they have no authority to bind the Company except in the manner and to the extent herein stated.

Liberty Mutual Insurance Company
The Ohio Casualty Insurance Company
West American Insurance Company

Certificate No: **8202677 - 000007**

POWER OF ATTORNEY

KNOWN ALL PERSONS BY THESE PRESENTS: That The Ohio Casualty Insurance Company is a corporation duly organized under the laws of the State of New Hampshire, that Liberty Mutual Insurance Company is a corporation duly organized under the laws of the State of Massachusetts, and West American Insurance Company is a corporation duly organized under the laws of the State of Indiana (herein collectively called the "Companies"), pursuant to and by authority herein set forth, does hereby name, constitute and appoint, Bryant Ahmed, Sandy Argueta, Bill Ballinger, Paul W. Bower, Samantha Cantu-Crouch, Kevin Claborn, Andrew P. Clark, Colin E. Conly, Aaron T. DeRoss, Rachel Duncan, LaCasha Grimes, Crystal A. Gutierrez, Richard S. Maxey, M. Ross McCormick, Andrew Miner, David W. Morgan, Brenna Morgan-McGee, Jennifer Palmer, Diana Perez, Tomi J. Pope, Candace Reynolds, Mark Rozewicz, Brian A. Smith, Taylor Stonebarger, Hilaria Tijerina, Todd Tschantz, Rossland Weatherall, Alisha Weis all of the city of Plano state of TX each individually if there be more than one named, its true and lawful attorney-in-fact to make, execute, seal, acknowledge and deliver, for and on its behalf as surety and as its act and deed, any and all undertakings, bonds, recognizances and other surety obligations, in pursuance of these presents and shall be as binding upon the Companies as if they have been duly signed by the president and attested by the secretary of the Companies in their own proper persons.

IN WITNESS WHEREOF, this Power of Attorney has been subscribed by an authorized officer or official of the Companies and the corporate seals of the Companies have been affixed thereto this 3rd day of December, 2019.



Liberty Mutual Insurance Company
The Ohio Casualty Insurance Company
West American Insurance Company

By:

David M. Carey
David M. Carey, Assistant Secretary

State of PENNSYLVANIA ss
County of MONTGOMERY

On this 3rd day of December, 2019 before me personally appeared David M. Carey, who acknowledged himself to be the Assistant Secretary of Liberty Mutual Insurance Company, The Ohio Casualty Company, and West American Insurance Company, and that he, as such, being authorized so to do, execute the foregoing instrument for the purposes therein contained by signing on behalf of the corporations by himself as a duly authorized officer.

IN WITNESS WHEREOF, I have hereunto subscribed my name and affixed my notarial seal at King of Prussia, Pennsylvania, on the day and year first above written.



COMMONWEALTH OF PENNSYLVANIA
Notarial Seal
Teresa Pastella, Notary Public
Upper Merion Twp., Montgomery County
My Commission Expires March 28, 2021
Member, Pennsylvania Association of Notaries

By:

Teresa Pastella
Teresa Pastella, Notary Public

This Power of Attorney is made and executed pursuant to and by authority of the following By-laws and Authorizations of The Ohio Casualty Insurance Company, Liberty Mutual Insurance Company, and West American Insurance Company which resolutions are now in full force and effect reading as follows:

ARTICLE IV – OFFICERS: Section 12. Power of Attorney.

Any officer or other official of the Corporation authorized for that purpose in writing by the Chairman or the President, and subject to such limitation as the Chairman or the President may prescribe, shall appoint such attorneys-in-fact, as may be necessary to act in behalf of the Corporation to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations. Such attorneys-in-fact, subject to the limitations set forth in their respective powers of attorney, shall have full power to bind the Corporation by their signature and execution of any such instruments and to attach thereto the seal of the Corporation. When so executed, such instruments shall be as binding as if signed by the President and attested to by the Secretary. Any power or authority granted to any representative or attorney-in-fact under the provisions of this article may be revoked at any time by the Board, the Chairman, the President or by the officer or officers granting such power or authority.

ARTICLE XIII – Execution of Contracts: Section 5. Surety Bonds and Undertakings.

Any officer of the Company authorized for that purpose in writing by the chairman or the president, and subject to such limitations as the chairman or the president may prescribe, shall appoint such attorneys-in-fact, as may be necessary to act in behalf of the Company to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations. Such attorneys-in-fact subject to the limitations set forth in their respective powers of attorney, shall have full power to bind the Company by their signature and execution of any such instruments and to attach thereto the seal of the Company. When so executed such instruments shall be as binding as if signed by the president and attested by the secretary.

Certificate of Designation – The President of the Company, acting pursuant to the Bylaws of the Company, authorizes David M. Carey, Assistant Secretary to appoint such attorneys-in-fact as may be necessary to act on behalf of the Company to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations.

Authorization – By unanimous consent of the Company's Board of Directors, the Company consents that facsimile or mechanically reproduced signature of any assistant secretary of the Company, wherever appearing upon a certified copy of any power of attorney issued by the Company in connection with surety bonds, shall be valid and binding upon the Company with the same force and effect as though manually affixed.

I, Renee C. Llewellyn, the undersigned, Assistant Secretary, The Ohio Casualty Insurance Company, Liberty Mutual Insurance Company, and West American Insurance Company do hereby certify that the original power of attorney of which the foregoing is a full, true and correct copy of the Power of Attorney executed by said Companies, is in full force and effect and has not been revoked.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed the seals of said Companies this 11th day of June, 2020.



By:

Renee C. Llewellyn
Renee C. Llewellyn, Assistant Secretary





TEXAS IMPORTANT NOTICE

To obtain information or make a complaint:

You may call toll-free for information or to make a complaint at
1-877-751-2640

You may also write to:

2200 Renaissance Blvd., Ste. 400
King of Prussia, PA 19406-2755

You may contact the Texas Department of Insurance to obtain information on companies, coverages, rights or complaints at
1-800-252-3439

You may write the Texas Department of Insurance
Consumer Protection (111-1A)
P. O. Box 149091
Austin, TX 78714-9091
FAX: (512) 490-1007
Web: <http://www.tdi.texas.gov>
E-mail: ConsumerProtection@tdi.texas.gov

PREMIUM OR CLAIM DISPUTES:

Should you have a dispute concerning your premium or about a claim you should first contact the agent or call 1-800-843-6446. If the dispute is not resolved, you may contact the Texas Department of Insurance.

ATTACH THIS NOTICE TO YOUR POLICY:

This notice is for information only and does not become a part or condition of the attached document.

TEXAS AVISO IMPORTANTE

Para obtener informacion o para someter una queja:

Usted puede llamar al numero de telefono gratis para informacion o para someter una queja al
1-877-751-2640

Usted tambien puede escribir a:

2200 Renaissance Blvd., Ste. 400
King of Prussia, PA 19406-2755

Puede comunicarse con el Departamento de Seguros de Texas para obtener informacion acerca de companias, coberturas, derechos o quejas al
1-800-252-3439

Puede escribir al Departamento de Seguros de Texas Consumer Protection (111-1A)
P. O. Box 149091
Austin, TX 78714-9091
FAX # (512) 490-1007
Web: <http://www.tdi.texas.gov>
E-mail: ConsumerProtection@tdi.texas.gov

DISPUTAS SOBRE PRIMAS O RECLAMOS:

Si tiene una disputa concerniente a su prima o a un reclamo, debe comunicarse con el agente o primero. Si no se resuelve la disputa, puede entonces comunicarse con el departamento (TDI)

UNA ESTE AVISO A SU POLIZA:

Este aviso es solo para proposito de informacion y no se convierte en parte o condicion del documento adjunto.

Contractor's Bills Paid Affidavit

THE STATE OF TEXAS *

*

COUNTY OF TARRANT *

BEFORE ME, the undersigned authority, on this day personally appeared Joe Winchester, who, upon oath deposed and stated as follows:

“THAT I am the Operations Manager of C.W. Young Construction Management LLC, General Partner of C.W. Young Construction, L.P. (the “Undersigned”).

“THAT all suppliers and/or subcontractors have been paid in full in consideration of the project known as Whitestone Estates, Ph. 2.

EXECUTED on this 30th day of June, 2020.

CONTRACTOR:

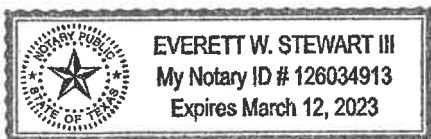
C.W. Young Construction Management, L.P

By: 

Name: Joe Winchester

Title: Operations Manager

SUBSCRIBED AND SWORN TO before me on this 30th day of June, 2020 by Joe Winchester.




Notary Public in and for the State of Texas

Date June 10, 2020

Inv. # 1924c

To Donihoo Farms, LTD.
Attn: Stephen Sallman
4925 Greenville Ave., Ste. 1020
Dallas, TX 75206

Whitestone Estates, Ph. 2



210 S. 6th Ave.
Mansfield, TX 76063
(817) 477-1414

Item #	Description	Unit	Contract Quantity	Percent Complete	Monthly Quantity	Total		Contract Unit Price	Total Contract Amount	Current Monthly Amount	Total Amount of Work Completed
						Quantity Completed	Completed				
WATER											
	8" Water Pipe	If	4,687.	100%		4,687.		25.92	121,487.04	0.00	121,487.04
	8" Gate Valve	ea	9.	100%		9.		1,209.00	10,881.00	0.00	10,881.00
	Cast Iron Fittings	ton	3.	100%		3.		5,669.69	17,009.07	0.00	17,009.07
	Fire Hydrant Assembly	ea	10.	100%		10.		4,090.95	40,909.50	0.00	40,909.50
	1" Water Services	ea	37.	100%		37.		810.00	29,970.00	0.00	29,970.00
	Pressure Test & Disinfection	If	4,687.	100%		4,687.		0.60	2,812.20	0.00	2,812.20
	Trench Safety	If	4,687.	100%		4,687.		0.25	1,171.75	0.00	1,171.75
	Cut Tee into Ex. Waterline	ea	1.	100%		1.		3,827.05	3,827.05	0.00	3,827.05
	Plug Ex. 6" Waterline	ea	2.	100%		2.		101.31	202.62	0.00	202.62
	Remove Ex. 6" Waterline	If	714.	100%		714.		7.00	4,998.00	0.00	4,998.00
	Connect to Ex. Waterline	ea	3.	100%		3.		500.00	1,500.00	0.00	1,500.00
TOTAL: WATER									\$ 234,768.23	\$ -	\$ 234,768.23

STORM DRAINAGE

21" RCP Class III		If	58.	100%		58.		60.50	3,509.00	0.00	3,509.00
2-30" RCP Class III		If	46.	100%		46.		167.70	7,714.20	0.00	7,714.20
21" Type C Headwall		ea	2.	100%		2.		2,640.00	5,280.00	0.00	5,280.00
2-30" Type C Headwalls		ea	2.	100%		2.		5,720.00	11,440.00	0.00	11,440.00
18" Thick Rock Rip Rap		sy	2,522.	100%		2,522.		65.00	163,930.00	0.00	163,930.00
Detention Pilot Channel V Section		If	711.	100%		711.		86.00	61,146.00	0.00	61,146.00
6'x6"x3600 psi Concrete		If	30.	100%		30.		40.00	1,200.00	0.00	1,200.00
Remove 2-36" RCP		ea	2.	100%		2.		300.00	600.00	0.00	600.00
Remove 2-36" Headwall		sy	74.	100%		74.		10.00	740.00	0.00	740.00
Remove Rock Rip Rap		sy	105.	100%		105.		10.00	1,050.00	0.00	1,050.00
Remove Concrete Pilot Channel		If	104.	100%		104.		0.25	26.00	0.00	26.00
Trench Safety											
TOTAL: STORM DRAINAGE									\$ 256,635.20	\$ -	\$ 256,635.20

Date

June 10, 2020

Inv. #

1924c

To

Donihoo Farms, LTD.

Attn: Stephen Sallman

4925 Greenville Ave., Ste. 1020

Dallas, TX 75206

Whitestone Estates, Ph. 2



210 S. 6th Ave.

Mansfield, TX 76063

(817) 477-1414

Item #	Description	Unit	Contract Quantity	Percent Complete	Monthly Quantity	Total Quantity Completed	Contract Unit Price	Total Contract Amount	Current Monthly Amount	Total Amount of Work Completed
<u>STORM PH. 1 PARK</u>										
	18" RCP Class III	If	12.	100%		12.	56.65	679.80	0.00	679.80
	30" RCP Class III	If	570.	100%		570.	84.85	48,364.50	0.00	48,364.50
	6'x4' Junction Box	ea	1.	100%		1.	7,600.00	7,600.00	0.00	7,600.00
	8'x4' Junction Box	ea	1.	100%		1.	8,700.00	8,700.00	0.00	8,700.00
	18" Headwall	ea	1.	100%		1.	2,530.00	2,530.00	0.00	2,530.00
	30" Headwall	ea	1.	100%		1.	2,860.00	2,860.00	0.00	2,860.00
	18" Thick Rock Rip Rap	sy	20.	100%		20.	87.00	1,740.00	0.00	1,740.00
	Trench Safety	If	582.	100%		582.	0.25	145.50	0.00	145.50
TOTAL: STORM PH. 1 PARK								\$ 72,619.80	\$ -	\$ 72,619.80

MISCELLANEOUS

2 yr. 100 % Maintenance Bond	LS	1.	100%			1.		0.00	0.00	0.00		0.00
TOTAL: MISCELLANEOUS									\$ -	\$ -	\$	-

TOTAL CONTRACT:									\$ 564,023.23	\$ -	\$	564,023.23
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CHANGE ORDERS

18" Thick Dry Rock Rip Rap	sy	108.	100%			108.		65.00	7,020.00	0.00		7,020.00
STORM PH. 1 PARK												
18" RCP Class III	If	-12.	100%			-12.		56.65	-679.80	0.00		-679.80
30" RCP Class III	If	-70.	100%			-70.		84.85	-5,939.50	0.00		-5,939.50
6'x4' Junction Box	ea	-1.	100%			-1.		7,600.00	-7,600.00	0.00		-7,600.00
8'x4' Junction Box	ea	-1.	100%			-1.		8,700.00	-8,700.00	0.00		-8,700.00
18" Headwall	ea	-1.	100%			-1.		2,530.00	-2,530.00	0.00		-2,530.00
30" Headwall	ea	-1.	100%			-1.		2,860.00	-2,860.00	0.00		-2,860.00
18" Thick Rock Rip Rap	sy	-20.	100%			-20.		87.00	-1,740.00	0.00		-1,740.00

Date June 10, 2020

Inv. # 1924c

To Donihoo Farms, LTD.
Attn: Stephen Saliman
4925 Greenville Ave., Ste. 1020
Dallas, TX 75206

Whitestone Estates, Ph. 2



210 S. 6th Ave.
Mansfield, TX 76063
(817) 477-1414

Item #	Description	Unit	Contract Quantity	Percent Complete	Monthly Quantity	Total		Contract Unit Price	Total Contract Amount	Current Monthly Amount	Total Amount of Work Completed
						Quantity Completed	Quantity Completed				
	Trench Safety	If	-82.	100%		-82.		0.25	-20.50	0.00	-20.50
	30" Type C Headwall	ea	2.	100%		2.		2,860.00	5,720.00	0.00	5,720.00
	3' Pilot Channel / 4" Thick / No Curb	If	36.	100%		36.		43.00	1,548.00	0.00	1,548.00
	8" Gate Valve Added as required per	EA	1.	100%		1.		1,209.00	1,209.00	0.00	1,209.00
TOTAL: CHANGE ORDERS									\$ (14,572.80)	\$ -	\$ (14,572.80)

REVISED CONTRACT :

\$ 549,450.43 \$ - \$ 549,450.43



DEVELOPMENT APPLICATION
City of Parker, Texas

RECEIVED
June 12, 2020
by CITY SECRETARY
CITY OF PARKER

Proposed Name of Subdivision: Whitestone Estates Phase 2

Plat Approval Requested

Filing Fee

Filing Fee

- ☐ Preliminary Plat \$800.00 + \$30/acre
☐ Site Plan \$300.00 + \$25/acre
☐ Replat/Amended \$500.00 plus \$15/lot

- ☒ Final Plat \$800.00 + \$30/acre
☐ Minor Plat (5 acres or less) \$500.00 + \$100/lot
☐ Development Plat \$300.00 + \$30/acre

Physical Location of Property:

North 400' of Kingston Court along Whitestone Drive (1,500' North of Parker Road and Whitestone Drive)

Brief Legal description of Property (must attach accurate metes and bound description to application):

Thomas Estes Survey, Abstract No. 298 – Addition to Whitestone Estates
(Survey/Abstract No. and Tracts: or platted Subdivision Name with Lot/Block)

Acreage: 75.803 Existing # of Lots/Tracts: 37 Lots Existing ORD. 726 (4/21/2015)
If a PD, include the Ordinance with application)

Property Owner's Name: Donihoo Farms, LTD.

Phone Number: 214-368-0238

Applicant/Contact Person: Stephen L. Sallman

Title: Manager

Company Name: Donihoo Farms, LTD.

Street/Mailing Address: 4040 N Central Expressway, Suite 850 City: Dallas State: Texas Zip: 75204

Phone: 214-368-0238 **Fax:** 214-368-0812 **Email Address:** ssallman@warnergroupp.com

Engineering Company: Engineering Concepts and Design, L.P.

Contact Person: Ryan C. King, P.E.

Title: Project Manager

Street/Mailing Address: 201 Windco Circle, Suite 200 City: Wylie State: Texas Zip: 75098

Phone: 972-941-8400 **Fax:** 972-941-8401 **Email Address:** Ryan@ECDLP.com

**** READ BEFORE SIGNING BELOW:** If there is more than one property owner, complete a separate sheet with the same wording as below. The City requires all Original Signatures. If applicant is other than the property owner, a "Power of Attorney" with original, notarized signatures is required.

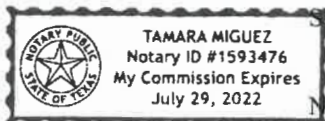
STATE OF TEXAS

COUNTY OF DALLAS

BEFORE ME, a Notary Public, on this day personally appeared Stephen L. Sallman, Manager of Donihoo Farms, Ltd. the undersigned applicant, who, under oath, stated the following "I hereby certify that I am the owner, or duly authorized agent of the owner, (Proof must be attached, e.g. "Power of Attorney") for the purposes of this application; that all information submitted herein is true and correct. I understand that submitting this application does not constitute approval, and incomplete applications will result in delays and possible denial."

Stephen L. Sallman, Mgr.
Owner

SUBSCRIBED AND SWORN TO before me, this the 28th day of May, 2020.



Notary Public in and for the State of Texas: Tamara Miguez

Over

SUBMITTAL DEADLINES: Twenty eight (28) days prior to the Planning and Zoning Commission Meeting Date. Planning and Zoning Commission meets the second and fourth Thursday of each month.

SUBMISSIONS. Failure to submit all materials (including three sets of bound engineering plans) to the City with this application will result in delays scheduling the agenda date. Submit twelve (12) FOLDED to 8 ½" X 11" copies of 24" X 36" prints [1"=100' scale] + electronic version in .jpeg, .tiff, or .pdf format. Applicant is to submit a complete copy of this application and drawings to the City Engineer

ALL APPLICATIONS MUST BE COMPLETE BEFORE THEY WILL BE PLACED ON A CITY AGENDA. It is the applicant's responsibility to be familiar with and to comply with, all City submittal requirements in the Zoning and Subdivision Ordinance (www.parkertexas.us), and any separate submittal policies, requirements and/or checklists that may be obtained from City staff)

NOTICE OF PUBLIC RECORDS: The submission of plans/drawings/etc. with this application makes such items public record, and the applicant understands that these items may be viewed by the general public. Unless the applicant expressly states otherwise in writing, submission of this application (with associated plans/drawings/etc.) will be considered consent by the applicant that the general public may view and/or reproduce (i.e. copy) such documents.

SUBMITTAL FEES: All fees are due and payable at the time of application, except inspection, engineering and legal fees, which are due at the time of pre-Construction meeting with the City. No construction shall take place prior to the pre-construction meeting and submission of certified construction cost bid(s) by the contractor(s) and Owner. No hearing will be scheduled nor will any reviews be made until payment of required filing fees has been accomplished. Fees are non-refundable regardless of outcome of request.

City Contact Information:

**Public Workers Superintendent
City of Parker, Texas
5700 E. Parker Road * Parker, Texas 75002
Phone 972-442-6811 * Fax 972-442-2894 * www.parkertexas.us**

OFFICE USE ONLY This submittal meets the City of Parker's requirements per City ordinances for processing.

Signature _____

Title _____

OFFICIAL SUBMISSION DATE

Fees Paid __\$_____ Check # _____ From : _____

P&Z Agenda Date: _____ Action: _____ CC Agenda Date: _____ Action: _____

Current Zoning: _____ Ordinance Number: _____ Date Approved: _____

Staff Comments forwarded to applicant on: _____ Revisions Due no later than: _____

Plans routed for review on _____, to: ☐ Public Works Director

☐ City Engineer

☐ Building Official

☐ Fire Department

Public Hearing Required: ☐ Yes ☐ No

Paper Notice _____ (date)

Written Notice _____ (date)

City of Parker * 5700 E. Parker Road, Parker, Texas 75002 972-442-6811 Fax 972-442-2894 www.parkertexas.us

DONIHOO FARMS, LTD
4040 N Central Expressway, Suite 850
Dallas, Texas 75204
(214) 368-0238: Office

June 1, 2020

Mr. Gary Machado
City of Parker
5700 East Parker Road
Parker, Texas 75002

Ref: Final Plat Filing – Whitestone Estates Phase 2

Dear Gary:

Attached is our Development Application for approval of the Final Plat for Whitestone Estates Phase 2.

Please note that the Application Fees are attached and have been calculated below.

<i>Base Fee</i>	<i>\$800</i>
<i>\$30/Acre x 76 Acres =</i>	<i><u>\$2,280</u></i>
<i>Application Fee</i>	<i>\$3,080</i>

We request that the Final plat be placed on the P & Z Agenda at the first meeting in June. Owner has requested that Final Plat be filed prior to 100% completion of the public improvements and agrees to provide a surety in the amount of 120% of the estimated costs of the outstanding work.

Our engineer will provide a detailed estimate of the cost of the remaining work for your review along with the required drawings, prior to the City Council meeting. We will provide a Letter of Credit in the amount required.

Please contact me if you have any questions or additional concerns.

Sincerely,



Stephen L. Sallman
Manager

DONIHOO FARMS, LTD.
4925 GREENVILLE AVE
SUITE #1020
DALLAS, TX 75206
PH. (214)368-0238

FROST
www.frostbank.com

1401

30-9/1140

CHECK NUMBER
96

6/19/2020

PAY TO THE
ORDER OF City of Parker

\$ **3,080.00

Three Thousand Eighty and 00/100*****

DOLLARS

City of Parker
5700 E. Parker Road
Parker, Texas 75002

MEMO

Final Plat App Fee

DONIHOO FARMS, LTD.

1401

City of Parker
CONST DRAW-PH 2

6/19/2020

Final Plat App Fee
(76 Ac x \$30/Ac +\$800)
Invoice #052820

3,080.00

DonFarms-Const (Fro Final Plat App Fee

3,080.00



LETTER OF TRANSMITTAL

JUN 05 2020

COPY TO:

SUBMITTAL REQUIREMENTS:

Failure to submit all materials to the City with complete application will result in delays scheduling the agenda date.

- ☐ Five (5) FOLDED copies of drawing(s) 24" X 36" [1"=100' scale]
- ☐ Twelve (12) FOLDED 11 X 17
- ☐ Three (3) Complete Engineering Plans (Record Drawings)
- ☒ ~~Three (3) General Tree Survey~~
- ☐ Property Metes and Bounds on 8 ½ X 11 Sheet
- ☐ Proof of Ownership (Warranty Deed or Tax Certificate)
- ☐ Power of Attorney

The face of the plat shall show the following:

- ☐ Date of preparation
- ☐ Scale of plat
- ☐ North arrow
- ☐ Name and address of:
 - o Applicant
 - o Engineer or Surveyor responsible for preparation of plat
- ☐ Survey and abstract with tract designation
- ☐ Location of major and/or secondary thoroughfares located with or adjacent to the property.
- ☐ Location of existing or platted streets within and adjacent to the existing property
- ☐ Location of existing right-of-ways, utility and/or drainage easements.
- ☐ Vicinity map showing location of tracts by reference to existing streets or highways.
- ☐ Subdivision boundary lines, indicated by heavy lines, and the computed acreage of the subdivision. The subdivision boundary shall be construed to include the part of adjacent boundary streets which were previously established by dedication or purchase from the tract being subdivided.
- ☐ Legal description of the property to be subdivided, and metes and bounds description of the subdivision perimeter.
- ☐ Primary control points or descriptions, and ties to such control points to which all dimensions, angels, bearings, block numbers and similar data shall be referred.
- ☐ Names of the owners of contiguous parcels of un-subdivided land, and names of contiguous subdivisions and the County Recorder's book and page number thereof, and the lot patterns of these subdivisions.
- ☐ Location of the city limits lines, the outer border of the City's extraterritorial jurisdiction and zoning district boundaries, if they traverse the subdivision, or form part of the boundary of the subdivision, or are contiguous to such boundary.
- ☐ If there is no adjacent subdivision, a map on a small scale shall be included with the preliminary plan, 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 situated within two thousand (2,000) feet of the proposed subdivision.
- ☐ All other data required by the Zoning and Subdivision Ordinances, available for view at www.parkertexas.us.

**SPECIAL WARRANTY DEED
with Vendor's Lien**

15/ITC/1424445 A-COM/CCT

NOTICE OF CONFIDENTIALITY RIGHTS: IF YOU ARE A NATURAL PERSON, YOU MAY REMOVE OR STRIKE ANY OR ALL OF THE FOLLOWING INFORMATION FROM ANY INSTRUMENT THAT TRANSFERS AN INTEREST IN REAL PROPERTY BEFORE IT IS FILED FOR RECORD IN THE PUBLIC RECORDS: YOUR SOCIAL SECURITY NUMBER OR YOUR DRIVER'S LICENSE NUMBER.

STATE OF TEXAS

§

COUNTY OF COLLIN

§

Date: June 25, 2015

Grantor: Travis Parker Associates, Ltd.,
a Texas limited partnership

Grantor's Address: 3801 North Capital of Texas Highway
Suite E-240-206
Austin, Texas 78746-1482

Grantee: Donihoo Farms, Ltd.,
a Texas limited partnership

Grantee's Address: 4925 Greenville Avenue, Suite 1020
Dallas, Texas 75206

Lender: Frost Bank

Lender's Address: P.O. Box 1600
San Antonio, Texas 78296

Consideration: TEN DOLLARS (\$10.00) cash and other good and valuable consideration, together with the further consideration of the execution and delivery by Grantee of the Note to Lender, further identified below.

Real Property
(including any improvements)
[the "Property" herein]:

All that certain tract or parcel of land being 150.38 acres, more or less, lying and being situated in the City of Parker, Collin County, Texas, a part of the THOMAS ESTES SURVEY, ABSTRACT No. 298, and being and including all that same land conveyed to Parker Estates Associates as evidenced by a deed recorded in Volume 1901, Page 930, of the Collin County Land Records, said tract or parcel of land is described in Exhibit "A" attached hereto.

Reservations From Conveyance & Warranty:

None.

Exceptions to Conveyance & Warranty:

Post-Closing Agreement between Grantor and Grantee, dated of even date herewith, as evidenced by Memorandum of Post-Closing Agreement between Grantor and Grantee recorded in the Collin County Land Records in Collin County, Texas. The Post-Closing Agreement is expressly superior to (a) the Vendor's Lien reserved herein, and (ii) any lien or encumbrance that Grantee may grant on the Property.

Grantee is taking the Property "AS-IS" with any and all latent and patent defects. There is no warranty by Grantor that the Property is fit for a particular purpose. Grantee acknowledges that it is not relying upon the accuracy or completeness of any representation, brochure, rendering, promise, statement, or other assertion or information with respect to the Property made or furnished by or on behalf of, or otherwise attributed to, Grantor or any of its agents, employees, or representatives, any and all such reliance being hereby expressly and unequivocally disclaimed, but is relying solely and exclusively upon its own experience and its independent judgment, evaluation, and examination of the Property. Grantee further unequivocally disclaims (i) the existence of any duty to disclose on the part of Grantor or any of its agents, employees, or representatives and (ii) any reliance by Grantee on the silence or any alleged non-disclosure of Grantor or any of its agents, employees, or representatives. Grantee takes the Property under the express understanding that there are no express or implied warranties (except for limited warranties of title set forth in the conveyance section below). Grantee expressly acknowledges that no promise or agreement which is not herein expressed has been made to it and hereby disclaims any reliance upon any such alleged promise or agreement. This provision was freely negotiated and played an important part in the bargaining process for the Property. Grantee has agreed to disclaim reliance on Grantor and to accept the Property "as-is" with full awareness that the Property's prior uses or other matters could affect its condition, value, suitability, or fitness; and by acceptance of this deed, Grantee confirms that Grantee is hereby assuming all risk associated therewith. Grantee understands that the disclaimers of reliance and other provisions contained herein could limit any legal recourse or remedy Grantee otherwise might have.

In addition, this conveyance is subject to those matters set forth on Exhibit "B" attached hereto and incorporated herein.

Vendor's Lien:

It is expressly agreed that a VENDOR'S LIEN in the amount of the "Purchase Price" plus the "Tract & Lot Bonus" (each as defined in that certain Agreement of Purchase and Sale between Grantor, as seller, and Grantee, as buyer, dated effective as of October 16, 2014, as amended) (the "Vendor's Lien"), as well as the superior title in and to the Property, is retained against the Property, premises, and improvements until the below-described Note and all interest thereon are fully paid according to the face, tenor, effect, and reading thereof, when this Deed shall become absolute.

Assignment of Vendor's Lien (3rd-Party Lender Financing):

Lender, at the instance and request of Grantee, advanced and paid in cash to Grantor that portion of the purchase price of the Property as is evidenced by a portion of a note (the "Note") of even date herewith that is in the principal amount of \$6,500,000.00 in partial consideration for the purchase of the Property; THEREFORE, the Vendor's Lien, together with the superior title to the Property, is retained herein for the benefit of Lender and both are hereby TRANSFERRED and ASSIGNED to Lender.

Deed of Trust:

In order to secure the payment of the Note, Grantee has executed and delivered a Deed of Trust conveying title to Dan J. Guarino, Trustee, for the benefit of Lender.

Ad Valorem Taxes:

Ad valorem taxes for the Property for the current year having been prorated between Grantor and Grantee, payment thereof, is assumed by Grantee. Notwithstanding the foregoing, all Rollback and Supplemental Taxes against the Property, for periods before or after the date of this Deed, shall be paid by Grantee (except that if any Rollback and Supplemental Taxes on the Property were triggered before the date of this Deed by acts of Grantor, they shall be paid by Grantor). As used herein, the term "Rollback and Supplemental Taxes" shall mean any assessments or taxes that may be levied or assessed against the Property by a governmental authority for periods prior to or after the date of this Deed resulting from a change in use or ownership of the Property, or a waiver, lapse, or denial of any special tax exemption for the Property.

Conveyance:

Grantor, for the consideration and subject to the Reservations From Conveyance and Warranty and Exceptions to Conveyance and Warranty set forth above, GRANTS, SELLS, and CONVEYS to Grantee the Property, together with all and singular the rights and appurtenances thereto in anywise belonging, TO HAVE AND HOLD it to Grantee, Grantee's heirs, executors, administrators, successors, or assigns forever. Grantor binds Grantor and Grantor's heirs, executors, administrators, successors, and assigns to WARRANT AND FOREVER DEFEND all and singular the Property to Grantee and Grantee's heirs, executors, administrators, successors, and assigns, against every person whomsoever lawfully claiming or to claim the same or any part thereof, if the claim is by, through or under Grantor, but not otherwise, except as to the Reservations From Conveyance and Warranty and Exceptions to Conveyance and Warranty set forth above.

Terms:

When the context requires, singular nouns and pronouns include the plural; and masculine forms include the feminine.

[Signature page follows]

GRANTOR:

Travis Parker Associates, Ltd.,
a Texas limited partnership

By its General Partner:
Travis Ridge Investments, LLC,
a Texas limited liability company.

By: [Signature]
C. Michael Bowen, Sr., Managing Member

NOTARY ACKNOWLEDGMENT

Colorado
STATE OF ~~TEXAS~~ §
§
COUNTY OF Eagle §

This instrument was acknowledged before me on June 24, 2015, by C. Michael Bowen, Sr., as Managing Member of Travis Ridge Investments, LLC, a Texas limited liability company, the General Partner of Travis Parker Associates, Ltd., a Texas limited partnership, on behalf of said limited partnership.

DAWN M. STEWART-SHEAFFER
NOTARY PUBLIC
STATE OF COLORADO
NOTARY ID 19994012137
MY COMMISSION EXPIRES MAY 5, 2019

[Signature]
Notary Public in and for the State of Texas Colorado

After Recording, Please Return to:
Donihoo Farms, Ltd.,
4925 Greenville Avenue, Suite 1020
Dallas, Texas 75206
Attn: Stephen L. Sallman

EXHIBIT "A"
Legal Description of Property

J.E. SMITH
TEXAS LICENSED SURVEY FIRM No. 101060-00
5269 HWY 377 South, Aubrey, Texas 76227
jesmith@cebridge.net
(940) 365-9289

150.38 ACRE TRACT

W.O. 4069W-14

All that certain tract or parcel of land lying and being situated in the City of Parker, Collin County, Texas, a part of the THOMAS ESTES SURVEY, ABSTRACT NO. 298, and being and including all that same land conveyed to Parker Estates Associates as evidenced by a deed recorded in Volume 1901, page 930 of the Collin County Land Records said tract or parcel of land is herein described as follows; to wit:

BEGINNING at an one-half inch iron rod set (with yellow cap marked "J.E. SMITH 3700" and herein after called an one-half inch iron rod set) for the northeast corner of the said THOMAS ESTES SURVEY, said corner being on the west line of EASY ACRES ADDITION, an addition to Collin County according to the plat thereof recording in Volume 6, page 87 of the Collin County Map Records, said corner also being the southeast corner of a tract described in a deed to Graham Mortgage Corporation as recorded under Clerk's Document No. 20100803000798510;

THENCE with east line of the THOMAS ESTES SURVEY and along an old road, south 01 degrees 18 minutes 21 seconds west 97.68 feet to an one-half inch iron rod found (with cap marked "Precise") for the southwest corner of said EASY ACRES ADDITION and the southeast corner hereof;

THENCE continuing along east line of the THOMAS ESTES SURVEY and with the old road, south 00 degrees 50 minutes 03 seconds west 2111.50 feet to an one-half inch iron rod found (with cap marked "Precise") for the southeast corner hereof, said corner being the northeast corner of a tract described in a deed to Geneva Partners LTD. recorded in Volume 5874, page 2850 of the Collin County Deed Records;

THENCE north 89 degrees 36 minutes 13 seconds west at 2715.56 feet passing the northeast corner of a record 3.00 acre tract (described in a deed recorded in Volume 3873, page 413 of the Collin County Land Records) and in all a total distance of 2855.13 feet to an one-half inch iron rod set for the southeast corner of SYCAMORE ESTATES SUBDIVISION (an addition to the City of Parker, according to the plat thereof recorded in Volume 11, page 59 of the Collin County Map Records), said corner being the southwest corner hereof;

THENCE along the east line of said SYCAMORE ESTATES SUBDIVISION, north 01 degrees 42 minutes 07 seconds east 344.20 feet to an one-half inch iron rod found for a re-entrant corner hereof, said corner being the northeast corner of Lot 3, Block A of said SUBDIVISION;

THENCE north 89 degrees 57 minutes 13 seconds west 132.47 feet to an one-half inch iron rod found at the southeast termination corner of Sycamore Lane for ell corner hereof, said corner being a re-entrant corner of said SYCAMORE ESTATES SUBDIVISION;

THENCE continuing with the east line of said SYCAMORE ESTATES SUBDIVISION, north 00 degrees 12 minutes 26 seconds east 1857.59 feet to an one-half inch iron rod set for the northwest corner hereof, said corner being the northeast corner of Lot 7, Block B of said SUBDIVISION;

THENCE south 89 degrees 44 minutes 41 seconds east passing the southeast corner of a tract described in a deed of RVW Sunchase LP described in a deed recorded under Clerk's Document No. 201409160001004670 and in all a total distance of 3003.58 feet to the Place of BEGINNING and containing 150.38 acres of land.

UNOFFICIAL

EXHIBIT "B"
List of Permitted Exceptions

1. Restrictive Covenants contained in Volume 10, Page 28, Plat Records, Collin County, Texas.
2. Water pipeline easement to Pecan Orchard Water Supply recorded in Volume 913, Page 536, Real Property Records, Collin County, Texas, and as shown on the survey prepared by James E. Smith, II, dated October 29, 2014.
3. Water pipeline easement to Pecan Orchard Water Supply recorded in Volume 923, Page 229, Real Property Records, Collin County, Texas, and as shown on the survey prepared by James E. Smith, II, dated October 29, 2014.
4. Waste water transmission facilities easement to North Texas Municipal Water District recorded in Volume 2366, Page 864, Real Property Records, Collin County, Texas, and as shown on the survey prepared by James E. Smith, II, dated October 29, 2014.
5. Ingress and egress rights, if any, associated with roadbed along the east property line of Property as shown on the survey prepared by James E. Smith, II, dated October 29, 2014.

SPECIAL WARRANTY DEED WITH VENDOR'S LIEN

PAGE 7



Filed and Recorded
Official Public Records
Stacey Kemp, County Clerk
Collin County, TEXAS
06/30/2015 09:20:37 AM
\$46.00 BYINCENT
20150630000791540

Stacey Kemp

BEING 75.806 ACRES OF LAND SITUATED IN THE THOMAS ESTES SURVEY, ABSTRACT NUMBER 298, COLLIN COUNTY, TEXAS, BEING A PORTION OF THAT CERTAIN CALLED 150.38 ACRE TRACT OF LAND AS CONVEYED TO DONIHOO FARMS, LTD. BY SPECIAL WARRANTY DEED RECORDED IN INSTRUMENT NUMBER 20150630000791540, OFFICIAL PUBLIC RECORDS, COLLIN COUNTY, TEXAS (OPRCCT), AND BEING MORE PARTICULARLY DESCRIBED BY METES AND BOUNDS AS FOLLOWS:

BEGINNING AT A 1/2" IRON ROD WITH RED CAP STAMPED "ONEAL 6570" SET AT THE NORTHWEST CORNER OF THE ABOVE-MENTIONED 150.38 ACRE TRACT, SAME BEING IN THE SOUTH LINE OF LOT 12, BLOCK A, PARKER RANCH ESTATES PHASE 2, AN ADDITION TO THE CITY OF PARKER, COLLIN COUNTY, TEXAS BY PLAT THEREOF RECORDED IN VOLUME 2018, PAGE 217, (OPRCCT) AND BEING AT THE NORTHEAST CORNER OF SYCAMORE ESTATES, AN ADDITION TO THE CITY OF PARKER, COLLIN COUNTY, TEXAS BY PLAT THEREOF RECORDED IN CABINET C, PAGE 415, PLAT RECORDS, COLLIN COUNTY, TEXAS (PRCCT), FROM WHICH A 1/2" IRON ROD WITH RED CAP STAMPED "TIPTON" FOUND (DISTURBED) BEARS SOUTH 20 DEGREES 56 MINUTES 29 SECONDS WEST, A DISTANCE OF 1.60 FEET;

THENCE NORTH 89 DEGREES 16 MINUTES 29 SECONDS EAST, AT A DISTANCE OF 216.39 FEET PASS A 1/2" IRON ROD WITH YELLOW CAP STAMPED "WESTWOOD" FOUND AT THE SOUTHEAST CORNER OF THE ABOVE-MENTIONED PARKER RANCH ESTATES PHASE 2, SAME BEING THE SOUTHWEST CORNER OF PARKER RANCH ESTATES PHASE 3, AN ADDITION TO THE CITY OF PARKER, COLLIN COUNTY, TEXAS BY PLAT THEREOF RECORDED IN VOLUME 2018, PAGE 221, (OPRCCT), AT A DISTANCE OF 1850.58 FEET PASS A 1/2" IRON ROD WITH YELLOW CAP STAMPED "WESTWOOD" FOUND AT THE SOUTHEAST CORNER OF THE JUST MENTIONED PARKER RANCH ESTATES PHASE 3, AND CONTINUING FOR A TOTAL DISTANCE OF 3003.92 FEET TO A 1/2" IRON ROD WITH RED CAP STAMPED "ONEAL 6570" SET AT THE NORTHEAST CORNER OF SAID 150.38 ACRE TRACT, SAME BEING IN THE WEST LINE OF A 20' ROAD AS DEDICATED IN EASY ADDITION, AN ADDITION TO THE CITY OF PARKER, COLLIN COUNTY, TEXAS BY PLAT THEREOF RECORDED IN VOLUME 6, PAGE 87, DEED RECORDS, COLLIN COUNTY, TEXAS (DRCCT) AND BEING AT THE SOUTHEAST CORNER OF THE REMAINDER OF THAT CERTAIN CALLED 205.9329 ACRE TRACT AS CONVEYED TO FIRST TEXAS HOMES, INC. BY SPECIAL WARRANTY DEED RECORDED IN INSTRUMENT NUMBER 20141229001413160, (OPRCCT);

THENCE SOUTH 00 DEGREES 00 MINUTES 05 SECONDS WEST, AT A DISTANCE OF 97.68 FEET PASS THE SOUTHWEST CORNER OF THE ABOVE-MENTIONED EASY ACRES ADDITION, SAME BEING THE NORTHWEST CORNER OF THAT CERTAIN CALLED 171.91 ACRE TRACT AS CONVEYED TO DONIHOO FARMS, LTD. BY SPECIAL WARRANTY DEED WITH VENDOR'S LIEN RECORDED IN INSTRUMENT NUMBER 20170726000981160, (OPRCCT), AND CONTINUING ALONG THE WEST LINE OF SAID 171.91 ACRE TRACT AND THE COMMON EAST LINE OF SAID 150.38 ACRE TRACT FOR A TOTAL DISTANCE OF 359.48 FEET TO A 1/2" IRON ROD WITH RED CAP STAMPED "ONEAL 6570" SET;

THENCE SOUTH 00 DEGREES 10 MINUTES 02 SECONDS EAST, CONTINUING ALONG SAID COMMON LINE, A DISTANCE OF 227.25 FEET TO A 1/2" IRON ROD WITH RED CAP STAMPED "ONEAL 6570" SET;

THENCE LEAVING SAID COMMON LINE AND GOING OVER AND ACROSS SAID 150.38 ACRE TRACT, THE FOLLOWING TWO (2) COURSES AND DISTANCES:

- 1) SOUTH 89 DEGREES 16 MINUTES 29 SECONDS WEST, A DISTANCE OF 456.86 FEET TO A 1/2" IRON ROD WITH RED CAP STAMPED "ONEAL 6570" SET;
- 2) SOUTH 20 DEGREES 39 MINUTES 57 SECONDS EAST, A DISTANCE OF 402.38 FEET TO A 1/2" IRON ROD WITH YELLOW CAP STAMPED "WESTWOOD" FOUND IN THE NORTHWEST LINE OF LOT 2, BLOCK D, WHITESTONE ESTATES, PHASE 1, AN ADDITION TO THE CITY OF PARKER, COLLIN COUNTY, TEXAS BY PLAT THEREOF RECORDED IN CABINET 2017, PAGE 187, (OPRCCT), FROM WHICH THE NORTHEAST CORNER OF THE JUST MENTIONED LOT 2, BLOCK D BEARS NORTH 78 DEGREES 10 MINUTES 23 SECONDS EAST, A DISTANCE OF 71.85 FEET;

THENCE SOUTH 68 DEGREES 43 MINUTES 11 SECONDS WEST, A DISTANCE OF 329.12 FEET TO A 1/2" IRON ROD WITH YELLOW CAP STAMPED "WESTWOOD" FOUND IN THE NORTHEAST LINE OF WHITESTONE DRIVE (85' WIDE RIGHT-OF-WAY) AT THE WEST CORNER OF LOT 1, BLOCK D OF SAID WHITESTONE ESTATES, PHASE 1;

THENCE NORTH 21 DEGREES 16 MINUTES 49 SECONDS WEST, A DISTANCE OF 331.41 FEET TO A MAG NAIL SET AT THE NORTHEAST CORNER OF WHITESTONE DRIVE, SAME BEING THE MOST NORTHERLY NORTHEAST CORNER OF SAID WHITESTONE ESTATES, PHASE 1;

THENCE ALONG THE NORTH LINE OF SAID WHITESTONE ESTATES, PHASE 1, THE FOLLOWING FOUR (4) COURSES AND DISTANCES:

- 1) SOUTH 68 DEGREES 43 MINUTES 11 SECONDS WEST, A DISTANCE OF 85.00 FEET TO A 1/2" IRON ROD WITH YELLOW CAP STAMPED "WESTWOOD" FOUND (BENT) AT THE BEGINNING OF A NON-TANGENT CURVE TO THE RIGHT HAVING A DELTA ANGLE OF 026 DEGREES 36 MINUTES 44 SECONDS, A RADIUS OF 800.00 FEET, AND A LONG CHORD THAT BEARS SOUTH 86 DEGREES 05 MINUTES 34 SECONDS WEST, A DISTANCE OF 368.25 FEET;
- 2) SOUTHWESTERLY ALONG SAID NON-TANGENT CURVE TO THE RIGHT, AN ARC LENGTH OF 371.58 FEET TO A 1/2" IRON ROD WITH RED CAP STAMPED "ONEAL 6570" SET AT THE BEGINNING OF A REVERSE CURVE TO THE LEFT HAVING A DELTA ANGLE OF 010 DEGREES 07 MINUTES 27 SECONDS, A RADIUS OF 2600.00 FEET AND A LONG CHORD THAT BEARS NORTH 85 DEGREES 39 MINUTES 48 SECONDS WEST, A DISTANCE OF 458.82 FEET;
- 3) NORTHWESTERLY ALONG SAID REVERSE CURVE TO THE LEFT, AN ARC LENGTH OF 459.42 FEET TO A 1/2" IRON ROD WITH YELLOW CAP STAMPED "WESTWOOD" FOUND;
- 4) SOUTH 89 DEGREES 16 MINUTES 29 SECONDS WEST, A DISTANCE OF 592.43 FEET TO A 1/2" IRON ROD WITH YELLOW CAP STAMPED "WESTWOOD" FOUND AT THE MOST NORTHERLY NORTHWEST CORNER OF SAID WHITESTONE ESTATES, PHASE 1

THENCE SOUTH 00 DEGREES 48 MINUTES 46 SECONDS EAST, ALONG A WEST LINE OF SAID WHITESTONE ESTATES, PHASE 1, A DISTANCE OF 600.00 FEET TO A 1/2" IRON ROD WITH YELLOW CAP STAMPED "WESTWOOD" FOUND AT THE SOUTHWEST CORNER OF LOT 9, BLOCK E IN SAID WHITESTONE ESTATES, PHASE 1;

THENCE SOUTH 00 DEGREES 43 MINUTES 31 SECONDS EAST, CONTINUING ALONG A WEST LINE OF SAID WHITESTONE ESTATES, PHASE 1, A DISTANCE OF 325.00 FEET TO A 1/2" IRON ROD WITH YELLOW CAP STAMPED "WESTWOOD" FOUND IN THE NORTH LINE OF LOT 14, BLOCK F, SAID WHITESTONE ESTATES, PHASE 1, SAME BEING THE SOUTHWEST CORNER OF CHESHIRE LANE (50' WIDE RIGHT-OF-WAY);

THENCE SOUTH 89 DEGREES 16 MINUTES 26 SECONDS WEST, ALONG THE NORTH LINE OF SAID LOT 14, BLOCK F, A DISTANCE OF 49.92 FEET TO A 1/2" IRON ROD WITH YELLOW CAP STAMPED "WESTWOOD" FOUND AT THE BEGINNING OF A TANGENT CURVE TO THE RIGHT HAVING A DELTA ANGLE OF 020 DEGREES 44 MINUTES 14 SECONDS, A RADIUS OF 275.00 FEET AND A LONG CHORD THAT BEARS NORTH 80 DEGREES 21 MINUTES 24 SECONDS WEST, A DISTANCE OF 98.99 FEET;

THENCE NORTHWESTERLY ALONG SAID TANGENT CURVE TO THE RIGHT, AN ARC LENGTH OF 99.53 FEET TO A 1/2" IRON ROD WITH RED CAP STAMPED "ONEAL 6570" SET AT THE NORTHWEST CORNER OF SAID LOT 14, BLOCK F;

THENCE SOUTH 13 DEGREES 45 MINUTES 55 SECONDS WEST, ALONG A WEST LINE OF SAID WHITESTONE ESTATES, PHASE 1, A DISTANCE OF 197.47 FEET TO A 1/2" IRON ROD WITH RED CAP STAMPED "ONEAL 6570" SET AT THE SOUTHWEST CORNER OF SAID LOT 14, BLOCK F, SAME BEING THE NORTHWEST CORNER OF LOT 15, BLOCK F IN SAID WHITESTONE ESTATES, PHASE 1;

THENCE SOUTH 00 DEGREES 01 MINUTES 02 SECONDS WEST, CONTINUING ALONG A WEST LINE OF SAID WHITESTONE ESTATES, PHASE 1, A DISTANCE OF 328.25 FEET TO A 1/2" IRON ROD WITH RED CAP STAMPED "ONEAL 6570" SET AT THE SOUTHWEST CORNER OF LOT 16, BLOCK F, WHITESTONE ESTATES, PHASE 1, SAME

BEING IN THE SOUTH LINE OF SAID 150.38 ACRE TRACT AND THE COMMON NORTH LINE OF THAT CERTAIN CALLED 119.9785 ACRE TRACT AS CONVEYED TO GENEVA PARTNERS, LTD. BY WARRANTY DEED WITH VENDOR'S LIEN RECORDED IN VOLUME 5874, PAGE 2850, (DRCCT);

THENCE SOUTH 89 DEGREES 19 MINUTES 02 SECONDS WEST, ALONG THE SOUTH LINE OF SAID 150.38 ACRE TRACT, A DISTANCE OF 290.23 FEET TO A 1/2" IRON ROD FOUND AT THE MOST NORTHERLY NORTHWEST CORNER OF THE ABOVE-MENTIONED 119.9785 ACRE TRACT AND THE NORTHEAST CORNER OF THAT CERTAIN CALLED 3.00 ACRE TRACT AS CONVEYED TO MARK MATHENEY AND WIFE, HEATHER MATHENEY BY WARRANTY DEED WITH VENDOR' LIEN RECORDED IN INSTRUMENT NUMBER 97-0021137, (OPRCCT);

THENCE SOUTH 89 DEGREES 18 MINUTES 58 SECONDS WEST, ALONG THE NORTH LINE OF THE ABOVE-MENTIONED 3.00 ACRE TRACT, A DISTANCE OF 139.18 FEET TO A 1/2" IRON ROD WITH RED CAP STAMPED "ONEAL 6570" SET AT THE SOUTHWEST CORNER OF SAID 150.38 ACRE TRACT AND BEING AT THE SOUTHEAST CORNER OF LOT 3, BLOCK A OF THE ABOVE-MENTIONED SYCAMORE ESTATES;

THENCE NORTH 00 DEGREES 40 MINUTES 18 SECONDS EAST, A DISTANCE OF 347.16 FEET TO A 1/2" IRON ROD WITH YELLOW CAP STAMPED "J.E. SMITH 3700" FOUND AT THE NORTHEAST CORNER OF THE ABOVE-MENTIONED LOT 3, BLOCK A, AND BEING AT AN INTERIOR CORNER OF SAID 150.38 ACRE TRACT;

THENCE SOUTH 89 DEGREES 09 MINUTES 11 SECONDS WEST, ALONG THE NORTH LINE OF SAID LOT 3, BLOCK A, A DISTANCE OF 132.36 FEET TO A 1/2" IRON ROD WITH YELLOW CAP STAMPED "PRECISE" FOUND AT THE SOUTHEAST CORNER OF SYCAMORE LANE (70' WIDE RIGHT-OF-WAY) AND AN EXTERIOR CORNER OF SAID 150.38 ACRE TRACT;

THENCE NORTH 00 DEGREES 48 MINUTES 54 SECONDS WEST, ALONG THE WEST LINE OF SAID SYCAMORE ESTATES AND THE COMMON WEST LINE OF SAID 150.38 ACRE TRACT, A DISTANCE OF 1859.51 FEET TO THE **POINT OF BEGINNING** AND CONTAINING 75.806 ACRES OF LAND, MORE OR LESS.

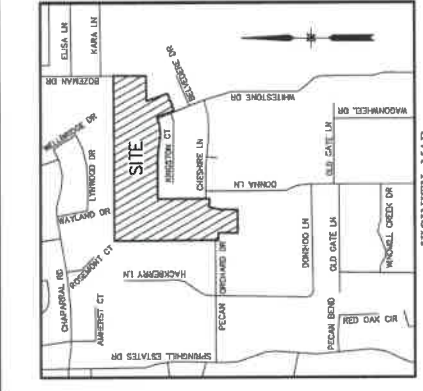
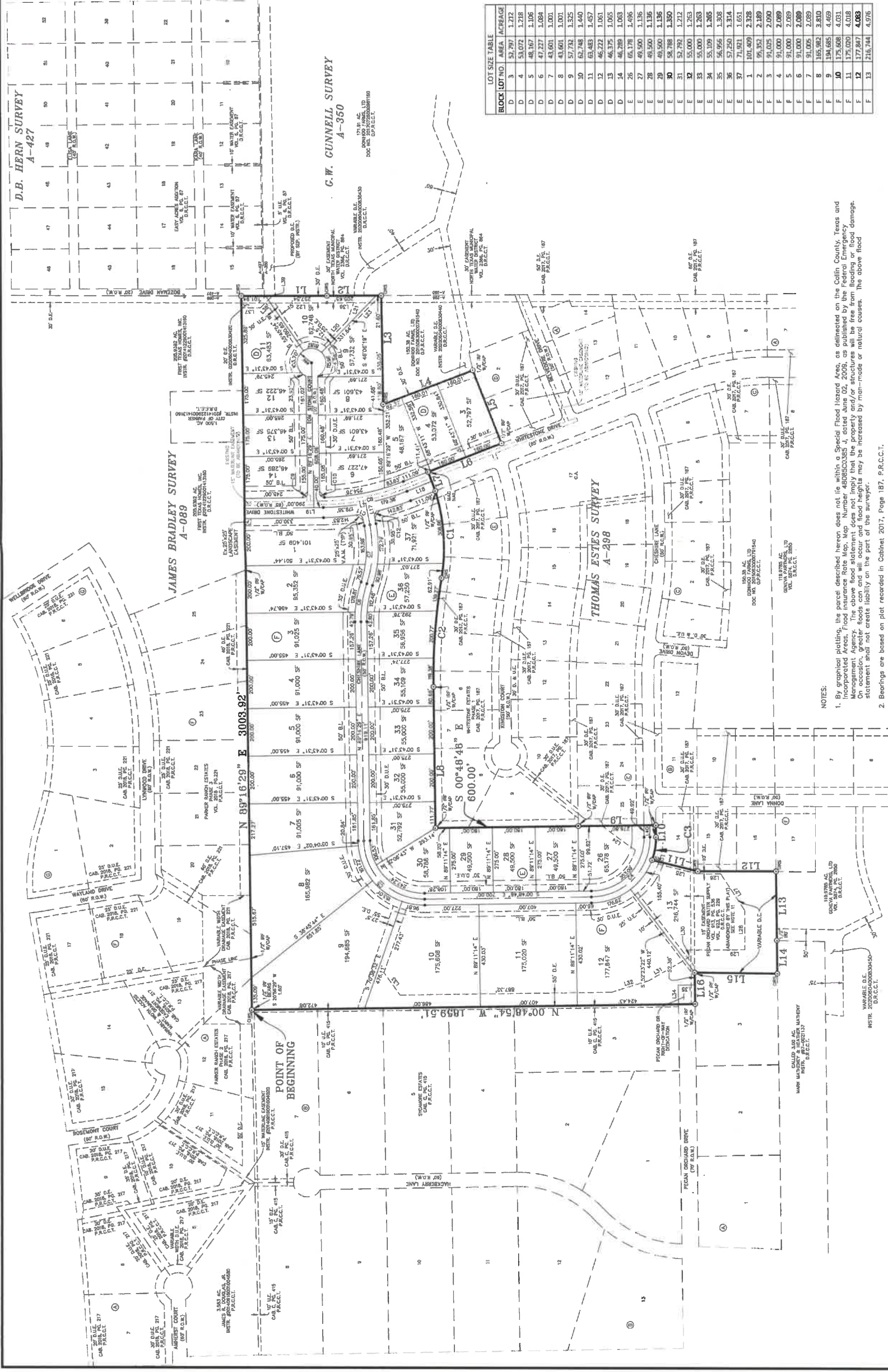
SUBMITTAL REQUIREMENTS:

Failure to submit all materials to the City with complete application will result in delays scheduling the agenda date.

- ☐ Five (5) FOLDED copies of drawing(s) 24" X 36" [1"=100' scale]
- ☐ Twelve (12) FOLDED 11 X 17
- ☐ Three (3) Complete Engineering Plans (Record Drawings)
- ☒ ~~Three (3) General Tree Survey~~
- ☐ Property Metes and Bounds on 8 ½ X 11 Sheet
- ☐ Proof of Ownership (Warranty Deed or Tax Certificate)
- ☐ Power of Attorney

The face of the plat shall show the following:

- ☒ Date of preparation
- ☒ Scale of plat
- ☒ North arrow
- ☒ Name and address of:
 - o Applicant
 - o Engineer or Surveyor responsible for preparation of plat
- ☒ Survey and abstract with tract designation
- ☒ Location of major and/or secondary thoroughfares located with or adjacent to the property.
- ☒ Location of existing or platted streets within and adjacent to the existing property
- ☒ Location of existing right-of-ways, utility and/or drainage easements.
- ☒ Vicinity map showing location of tracts by reference to existing streets or highways.
- ☒ Subdivision boundary lines, indicated by heavy lines, and the computed acreage of the subdivision. The subdivision boundary shall be construed to include the part of adjacent boundary streets which were previously established by dedication or purchase from the tract being subdivided.
- ☒ Legal description of the property to be subdivided, and metes and bounds description of the subdivision perimeter.
- ☒ Primary control points or descriptions, and ties to such control points to which all dimensions, angels, bearings, block numbers and similar data shall be referred.
- ☒ Names of the owners of contiguous parcels of un-subdivided land, and names of contiguous subdivisions and the County Recorder's book and page number thereof, and the lot patterns of these subdivisions.
- ☒ Location of the city limits lines, the outer border of the City's extraterritorial jurisdiction and zoning district boundaries, if they traverse the subdivision, or form part of the boundary of the subdivision, or are contiguous to such boundary.
- ☒ If there is no adjacent subdivision, a map on a small scale shall be included with the preliminary plan, 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 situated within two thousand (2,000) feet of the proposed subdivision.
- ☒ All other data required by the Zoning and Subdivision Ordinances, available for view at www.parkertexas.us.



LINE TABLE

NO.	DIRECTION	DISTANCE
L1	S 70°33'23" E	81.18'
L2	S 00°00'05" W	359.10'
L3	S 46°08'19" E	314.81'
L4	N 35°21'28" E	172.89'
L5	N 13°45'55" E	168.66'
L6	N 00°01'01" E	97.17'
L7	S 89°16'29" W	466.89'
L8	S 89°16'29" W	466.89'
L9	S 00°43'31" E	325.00'
L10	S 89°16'29" W	49.82'
L11	S 13°45'55" W	197.47'
L12	S 00°01'02" W	326.25'
L13	S 89°16'29" W	280.23'
L14	S 89°16'29" W	136.18'
L15	N 00°40'18" E	347.16'
L16	S 89°09'11" W	132.36'
L17	S 78°59'30" W	92.50'
L18	S 21°18'48" E	111.09'
L19	S 00°43'31" E	330.00'
L20	S 46°08'19" E	142.24'

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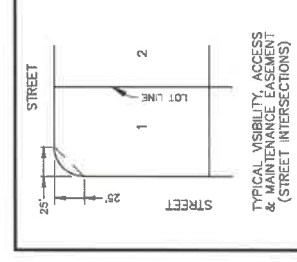
CURVE TABLE

CURVE	DELTA	RADIUS	TANGENT	CHORD
C1	026°36'44"	800.00'	189.20'	371.58'
C2	010°07'27"	2600.00'	230.31'	459.42'
C3	029°44'14"	275.00'	50.32'	99.53'
C4	089°54'45"	250.00'	249.62'	392.32'
C5	090°05'15"	250.00'	250.38'	393.08'
C6	019°43'37"	500.00'	82.45'	163.42'
C7	029°00'18"	500.00'	129.33'	253.11'
C8	029°33'18"	1000.00'	181.33'	358.75'
C9	090°00'00"	20.00'	20.00'	31.42'
C10	099°19'20"	20.00'	20.11'	31.52'
C11	087°34'21"	20.00'	19.17'	30.57'
C12	087°34'21"	20.00'	19.17'	30.57'

LOT SIZE TABLE

BLOCK	LOT NO.	AREA	ACREAGE
D	3	31.791	1.372
D	4	31.072	1.318
D	5	46.167	2.006
D	6	47.227	2.089
D	7	43.601	1.901
D	8	41.601	1.825
D	9	57.732	2.500
D	10	62.748	2.740
D	11	63.483	2.780
D	12	46.222	2.001
D	13	46.375	2.003
D	14	46.289	2.003
E	25	65.178	2.866
E	27	49.500	2.136
E	28	49.500	2.136
E	29	49.500	2.136
E	30	49.500	2.136
E	31	52.793	2.312
E	32	55.000	2.383
E	33	55.000	2.383
E	34	55.109	2.385
E	35	56.956	2.486
E	36	57.250	2.500
E	37	71.921	3.151
F	1	101.409	4.418
F	2	95.352	4.189
F	3	91.025	4.000
F	4	91.000	4.000
F	5	91.000	4.000
F	6	91.000	4.000
F	7	91.000	4.000
F	8	165.962	7.310
F	9	175.608	7.811
F	10	175.608	7.811
F	11	175.608	7.811
F	12	177.847	7.882
F	13	216.144	9.576

- NOTES:
- By graphical plotting, the parcel described herein does not lie within a Special Flood Hazard Area, as delineated on the Collin County, Texas and Incorporated Areas, Flood Insurance Rate Map, Map Number 480850385, dated June 02, 2008, as published by the Federal Emergency Management Agency. The above flood statement does not imply that the property and/or structures will be free from flooding or flood damage. On occasion, greater floods can and will occur and flood heights may be increased by man-made or natural causes. The above flood statement and not create liability on the part of the surveyor.
 - Bearings are based on plat recorded in Collin County, Texas, Book 187, Page 187, P.R.C.C.T.
 - A 1/2-inch high red wax cap stamped "ONE INCH 65/70" will be set at all boundary corners, lot corners, points of curvature, points of tangency and angle points in public rights-of-way whenever possible unless otherwise shown or noted in this drawing after all construction for this subdivision has been completed.
 - Selling a portion of this addition by metes and bounds is a violation of city ordinance and state law and is subject to fines and withholding of utilities and building permits.
 - No permanent structures, walls, trees, utilities except crossings at approximately 90 degrees shall be permitted within the MWD easements.
 - All lots must utilize alternative type on-site sewage facilities. Presence of rock throughout a portion of the subdivision may further limit the type of alternative type on-site sewage facilities to aerobic treatment with surface application on individual lots.
 - Must maintain state-mandated setback of oil on-site sewage facility components from any/all easements and drainage areas water distribution lines, sharp breaks and/or creeks/rivers/ponds, etc. (per state regulations).
 - Tree removal and/or grading for OSSE may be required on individual lots.
 - Individual site evaluations and OSSE design plans (meeting all state and county requirements) must be submitted to and approved by Collin County for each lot prior to construction of any OSSE system.
 - There are no water wells noted in this subdivision and no water wells are allowed without prior approval from Collin County Development Services.
 - The existing water line within Lot 13, Block F has been relocated and the easement through this lot to Pleasant Orchard Water Supply, recorded in Volume 911, Page 536 P.R.C.C.T. and Volume 923, Page 229 D.R.C.C.T. is abandoned by the City of Parker by this plat.

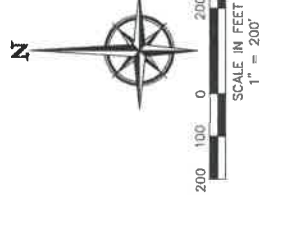


LEGEND

CPS	1/2" IRON ROD SET WITH CAP STAMPED ONEAL 6570
IRF	IRON ROD FOUND
D.R.C.C.T.	DEED RECORDS COLLIN COUNTY TEXAS
P.R.C.C.T.	PLAT RECORDS COLLIN COUNTY TEXAS
SPC	STATE PLANE COORDINATES
BL	BUILDING SETBACK LINE
U.E.	UTILITY EASEMENT
D.E.	DRAINAGE EASEMENT
D.U.E.	DRAINAGE & UTILITY EASEMENT
V.A.M.	VISIBILITY ACCESS & MAINTENANCE EASEMENT

FINAL PLAT
WHITESTONE ESTATES
PHASE 2
37 RESIDENTIAL LOTS
75.806 ACRES
SITuated IN THE
THOMAS ESTES SURVEY, ABSTRACT NO. 298
CITY OF PARKER, COLLIN COUNTY, TEXAS
ENGINEERING/PLANNING/CONSTRUCTION SERVICES
300 WINDO CIRCLE, SUITE 300, WYDE TEXAS 75088
(972) 941-8400 FAX (972) 941-8401
DATE: 6/04/2020

OWNER
DONTHOE FARMS, LTD.
4040 N CENTRAL EXWY., SUITE 850
DALLAS, TX 75204
(214) 368-0238
LAND SURVEYOR
ONEAL SURVEYING COMPANY
3111 COLE AVE., STE. 103
DALLAS, TX 75204
(903) 804-2891
FIRM NO. 10194132



LEGAL DESCRIPTION
WHITESTONE ESTATES, PHASE 2

BEING 75.806 ACRES OF LAND SITUATED IN THE THOMAS ESTES SURVEY, ABSTRACT NUMBER 298, COLLIN COUNTY, TEXAS, BEING A PORTION OF THAT CERTAIN CALLED 150.38 ACRE TRACT OF LAND AS CONVEYED TO DONIHOO FARMS, LTD. BY SPECIAL WARRANTY DEED RECORDED IN INSTRUMENT NUMBER 20150630000791540, OFFICIAL PUBLIC RECORDS, COLLIN COUNTY, TEXAS (OPRCCT), AND BEING MORE PARTICULARLY DESCRIBED BY METES AND BOUNDS AS FOLLOWS:

BEGINNING AT A 1/2" IRON ROD WITH RED CAP STAMPED "ONEAL 6570" SET AT THE NORTHWEST CORNER OF THE ABOVE-MENTIONED 150.38 ACRE TRACT; SAME BEING IN THE SOUTH LINE OF LOT 12, BLOCK PARKER RANCH ESTATES, PHASE 2, AN ADDITION TO THE CITY OF PARKER, COLLIN COUNTY, TEXAS BY PLAT THEREOF RECORDED IN VOLUME 2018, PAGE 217, (OPRCCT) AND BEING AT THE NORTHEAST CORNER OF SYCAMORE ESTATES, AN ADDITION TO THE CITY OF PARKER, COLLIN COUNTY, TEXAS BY PLAT THEREOF RECORDED IN CABINET C, PAGE 415, PLAT RECORDS, COLLIN COUNTY, TEXAS (PRCCT), FROM WHICH A 1/2" IRON ROD WITH RED CAP STAMPED "TIPTON" FOUND (DISTURBED) BEARS SOUTH 20 DEGREES 56 MINUTES 28 SECONDS WEST, A DISTANCE OF 1.60 FEET;

THENCE NORTH 89 DEGREES 16 MINUTES 29 SECONDS EAST, AT A DISTANCE OF 216.39 FEET PASS A 1/2" IRON ROD WITH YELLOW CAP STAMPED "ONEAL 6570" SET AT THE NORTHWEST CORNER OF THE ABOVE-MENTIONED 150.38 ACRE TRACT; SAME BEING THE SOUTHWEST CORNER OF PARKER RANCH ESTATES, PHASE 2, AN ADDITION TO THE CITY OF PARKER, COLLIN COUNTY, TEXAS BY PLAT THEREOF RECORDED IN VOLUME 2018, PAGE 221, (OPRCCT) AT A DISTANCE OF 1850.58 FEET PASS A 1/2" IRON ROD WITH YELLOW CAP STAMPED "WESTWOOD" FOUND AT THE SOUTHEAST CORNER OF THE JUST MENTIONED PARKER RANCH ESTATES PHASE 3, AND CONTINUING FOR A TOTAL DISTANCE OF 3003.92 FEET TO A 1/2" IRON ROD WITH RED CAP STAMPED "ONEAL 6570" SET AT THE NORTHEAST CORNER OF SAID 150.38 ACRE TRACT, SAME BEING IN THE WEST LINE OF A 20' ROAD AS DEDICATED IN EASY ADDITION, AN ADDITION TO THE CITY OF PARKER, COLLIN COUNTY, TEXAS BY PLAT THEREOF RECORDED IN VOLUME 6, PAGE 87, DEED RECORDS, COLLIN COUNTY, TEXAS (OPRCCT) AND BEING AT THE SOUTHEAST CORNER OF THE REMAINDER OF THAT CERTAIN CALLED 235.9329 ACRE TRACT AS CONVEYED TO FIRST TEXAS HOMES, INC. BY SPECIAL WARRANTY DEED RECORDED IN INSTRUMENT NUMBER 201412295001413160, (OPRCCT);

THENCE SOUTH 00 DEGREES 05 MINUTES 05 SECONDS WEST, AT A DISTANCE OF 97.68 FEET PASS THE SOUTHWEST CORNER OF THE ABOVE-MENTIONED EASY ACRES ADDITION, SAME BEING THE NORTHWEST CORNER OF THAT CERTAIN CALLED 171.91 ACRE TRACT AS CONVEYED TO DONIHOO FARMS, LTD. BY SPECIAL WARRANTY DEED WITH VENDOR'S LIEN RECORDED IN INSTRUMENT NUMBER 20170726000981160, (OPRCCT), AND CONTINUING ALONG THE WEST LINE OF SAID 171.91 ACRE TRACT AND THE COMMON EAST LINE OF SAID 150.38 ACRE TRACT FOR A TOTAL DISTANCE OF 359.48 FEET TO A 1/2" IRON ROD WITH RED CAP STAMPED "ONEAL 6570" SET;

THENCE SOUTH 00 DEGREES 10 MINUTES 02 SECONDS EAST, CONTINUING ALONG SAID COMMON LINE, A DISTANCE OF 227.25 FEET TO A 1/2" IRON ROD WITH RED CAP STAMPED "ONEAL 6570" SET;

THENCE LEAVING SAID COMMON LINE AND GOING OVER AND ACROSS SAID 150.38 ACRE TRACT, THE FOLLOWING TWO (2) COURSES AND DISTANCES:

- 1) SOUTH 88 DEGREES 16 MINUTES 29 SECONDS WEST, A DISTANCE OF 456.86 FEET TO A 1/2" IRON ROD WITH RED CAP STAMPED "ONEAL 6570" SET;
- 2) SOUTH 20 DEGREES 39 MINUTES 57 SECONDS EAST, A DISTANCE OF 402.38 FEET TO A 1/2" IRON ROD WITH YELLOW CAP STAMPED "ONEAL 6570" SET AT THE NORTHWEST CORNER OF THE ABOVE-MENTIONED 150.38 ACRE TRACT, AN ADDITION TO THE CITY OF PARKER, COLLIN COUNTY, TEXAS BY PLAT THEREOF RECORDED IN CABINET 2017, PAGE 187, (OPRCCT), FROM WHICH THE NORTHEAST CORNER OF THE JUST MENTIONED LOT 2, BLOCK D BEARS NORTH 78 DEGREES 10 MINUTES 23 SECONDS EAST, A DISTANCE OF 71.85 FEET;

THENCE SOUTH 68 DEGREES 43 MINUTES 11 SECONDS WEST, A DISTANCE OF 329.12 FEET TO A 1/2" IRON ROD WITH YELLOW CAP STAMPED "WESTWOOD" FOUND IN THE NORTHEAST LINE OF WHITESTONE DRIVE (85' WIDE RIGHT-OF-WAY) AT THE WEST CORNER OF LOT 1, BLOCK D OF SAID WHITESTONE ESTATES, PHASE 1;

THENCE NORTH 21 DEGREES 16 MINUTES 49 SECONDS WEST, A DISTANCE OF 331.41 FEET TO A WAG NAIL SET AT THE NORTHEAST CORNER OF WHITESTONE DRIVE, SAME BEING THE MOST NORTHERLY NORTHEAST CORNER OF SAID WHITESTONE ESTATES, PHASE 1;

THENCE ALONG THE NORTH LINE OF SAID WHITESTONE ESTATES, PHASE 1, THE FOLLOWING FOUR (4) COURSES AND DISTANCES:

- 1) SOUTH 68 DEGREES 43 MINUTES 11 SECONDS WEST, A DISTANCE OF 85.00 FEET TO A 1/2" IRON ROD WITH YELLOW CAP STAMPED "WESTWOOD" FOUND (BEAT) AT THE BEGINNING OF NON-TANGENT CURVE TO THE RIGHT HAVING A DELTA ANGLE OF 026 DEGREES 36 MINUTES 44 SECONDS, A RADIUS OF 800.00 FEET, AND A LONG CHORD THAT BEARS SOUTH 86 DEGREES 05 MINUTES 34 SECONDS WEST, A DISTANCE OF 388.25 FEET;
- 2) SOUTHWESTERLY ALONG SAID NON-TANGENT CURVE TO THE RIGHT, AN ARC LENGTH OF 371.58 FEET TO A 1/2" IRON ROD WITH RED CAP STAMPED "ONEAL 6570" SET AT THE BEGINNING OF A REVERSE CURVE TO THE LEFT HAVING A DELTA ANGLE OF 010 DEGREES 07 MINUTES 27 SECONDS, A RADIUS OF 2600.00 FEET AND A LONG CHORD THAT BEARS NORTH 85 DEGREES 39 MINUTES 48 SECONDS WEST, A DISTANCE OF 438.62 FEET;
- 3) WITH YELLOW CAP STAMPED "ONEAL 6570" SET AT THE LEFT, AN ARC LENGTH OF 458.42 FEET TO A 1/2" IRON ROD WITH RED CAP STAMPED "ONEAL 6570" SET AT THE NORTHWEST CORNER OF SAID WHITESTONE ESTATES, PHASE 1;
- 4) SOUTH 89 DEGREES 16 MINUTES 29 SECONDS WEST, A DISTANCE OF 592.43 FEET TO A 1/2" IRON ROD WITH YELLOW CAP STAMPED "WESTWOOD" FOUND AT THE MOST NORTHERLY NORTHWEST CORNER OF SAID WHITESTONE ESTATES, PHASE 1

THENCE SOUTH 00 DEGREES 48 MINUTES 46 SECONDS EAST, ALONG A WEST LINE OF SAID WHITESTONE ESTATES, PHASE 1, A DISTANCE OF 600.00 FEET TO A 1/2" IRON ROD WITH YELLOW CAP STAMPED "WESTWOOD" FOUND AT THE SOUTHWEST CORNER OF LOT 9, BLOCK E IN SAID WHITESTONE ESTATES, PHASE 1;

THENCE SOUTH 00 DEGREES 43 MINUTES 31 SECONDS EAST, CONTINUING ALONG A WEST LINE OF SAID WHITESTONE ESTATES, PHASE 1, A DISTANCE OF 325.00 FEET TO A 1/2" IRON ROD WITH YELLOW CAP STAMPED "WESTWOOD" FOUND IN THE NORTH LINE OF LOT 14, BLOCK F, SAID WHITESTONE ESTATES, PHASE 1, SAME BEING THE SOUTHWEST CORNER OF CHESHIRE LANE (50' WIDE RIGHT-OF-WAY);

THENCE SOUTH 89 DEGREES 16 MINUTES 26 SECONDS WEST, ALONG THE NORTH LINE OF SAID LOT 14, BLOCK F, A DISTANCE OF 93.92 FEET TO A 1/2" IRON ROD WITH YELLOW CAP STAMPED "WESTWOOD" FOUND AT THE BEGINNING OF A TANGENT CURVE TO THE RIGHT HAVING A DELTA ANGLE OF 026 DEGREES 36 MINUTES 44 SECONDS, A RADIUS OF 800.00 FEET AND A LONG CHORD THAT BEARS NORTH 80 DEGREES 21 MINUTES 24 SECONDS WEST, A DISTANCE OF 98.99 FEET;

THENCE NORTHWESTERLY ALONG SAID TANGENT CURVE TO THE RIGHT, AN ARC LENGTH OF 99.53 FEET TO A 1/2" IRON ROD WITH RED CAP STAMPED "ONEAL 6570" SET AT THE NORTHWEST CORNER OF SAID LOT 14, BLOCK F;

THENCE SOUTH 13 DEGREES 45 MINUTES 55 SECONDS WEST, ALONG A WEST LINE OF SAID WHITESTONE ESTATES, PHASE 1, A DISTANCE OF 947.77 FEET TO A 1/2" IRON ROD WITH RED CAP STAMPED "ONEAL 6570" SET AT THE SOUTHWEST CORNER OF SAID LOT 14, BLOCK F, SAME BEING THE NORTHWEST CORNER OF LOT 15, BLOCK F IN SAID WHITESTONE ESTATES, PHASE 1;

THENCE SOUTH 00 DEGREES 01 MINUTES 02 SECONDS WEST, CONTINUING ALONG A WEST LINE OF SAID WHITESTONE ESTATES, PHASE 1, A DISTANCE OF 328.25 FEET TO A 1/2" IRON ROD WITH RED CAP STAMPED "ONEAL 6570" SET AT THE SOUTHWEST CORNER OF LOT 16, BLOCK F, WHITESTONE ESTATES, PHASE 1, SAME BEING IN THE SOUTH LINE OF SAID 150.38 ACRE TRACT AND THE COMMON NORTH LINE OF THAT CERTAIN CALLED 119.9785 ACRE TRACT AS CONVEYED TO GENEVA PARTNERS, LTD. BY WARRANTY DEED WITH VENDOR'S LIEN RECORDED IN VOLUME 3574, PAGE 2856, (OPRCCT);

THENCE SOUTH 89 DEGREES 19 MINUTES 02 SECONDS WEST, ALONG THE SOUTH LINE OF SAID 150.38 ACRE TRACT, A DISTANCE OF 290.23 FEET TO A 1/2" IRON ROD FOUND AT THE MOST NORTHERLY NORTHWEST CORNER OF THE ABOVE-MENTIONED 119.9785 ACRE TRACT AND THE NORTHEAST CORNER OF THAT CERTAIN CALLED 3.00 ACRE TRACT AS CONVEYED TO MARK MATTHEWNEY AND WIFE, HEATHER MATTHEWNEY BY WARRANTY DEED WITH VENDOR' LIEN RECORDED IN INSTRUMENT NUMBER 97-0021137, (OPRCCT);

THENCE SOUTH 89 DEGREES 18 MINUTES 58 SECONDS WEST, ALONG THE NORTH LINE OF THE ABOVE-MENTIONED 3.00 ACRE TRACT, A DISTANCE OF 136.18 FEET TO A 1/2" IRON ROD WITH RED CAP STAMPED "ONEAL 6570" SET AT THE SOUTHWEST CORNER OF SAID 150.38 ACRE TRACT AND BEING AT THE SOUTHEAST CORNER OF LOT 3, BLOCK A OF THE ABOVE-MENTIONED SYCAMORE ESTATES;

THENCE NORTH 00 DEGREES 40 MINUTES 18 SECONDS EAST, A DISTANCE OF 347.16 FEET TO A 1/2" IRON ROD WITH YELLOW CAP STAMPED "J.E. SMITH 3700" FOUND AT THE NORTHEAST CORNER OF THE ABOVE-MENTIONED LOT 3, BLOCK A, AND BEING AT AN INTERIOR CORNER OF SAID 150.38 ACRE TRACT;

THENCE SOUTH 89 DEGREES 09 MINUTES 11 SECONDS WEST, ALONG THE NORTH LINE OF LOT 3, BLOCK A, A DISTANCE OF 132.36 FEET TO A 1/2" IRON ROD WITH YELLOW CAP STAMPED "PRECISE" FOUND AT THE SOUTHEAST CORNER OF SYCAMORE LANE (70' WIDE RIGHT-OF-WAY) AND AN EXTERIOR CORNER OF SAID 150.38 ACRE TRACT;

THENCE NORTH 00 DEGREES 48 MINUTES 54 SECONDS WEST, ALONG THE WEST LINE OF SAID SYCAMORE ESTATES AND THE COMMON WEST LINE OF SAID 150.38 ACRE TRACT, A DISTANCE OF 1959.51 FEET TO THE POINT OF BEGINNING AND CONTAINING 75.806 ACRES OF LAND, MORE OR LESS.

OWNERS CERTIFICATION
NOW THEREFORE KNOW ALL MEN BY THESE PRESENTS:

THAT, DONIHOO FARMS, LTD., acting herein by and through its duly authorized officer, does hereby adopt this plat designating the herein described property as WHITESTONE ESTATES, PHASE 2, on addition to the City of Parker, Texas, and does hereby dedicate in fee simple, to the public use forever, the streets, alleys and public areas shown thereon. The easements, as shown, are hereby dedicated for the purposes as indicated. The Utility and Easement shown thereon are hereby dedicated for the purposes as indicated. All and any public utility and the City of Parker shall have the right to remove and keep removed all or parts of any building, fences, shrubs, trees, or other improvements or growths which in anyway endanger or interfere with the construction, maintenance or efficiency of its respective systems on said Easements, and the City of Parker and all public utilities shall, at all times, have the full Right of Egress and Egress to or from and upon said Easements for the purpose of constructing, reconstructing, inspecting, patrolling, maintaining, and adding to or removing all or part of its respective systems, without the necessity, at any time or procuring the permission of anyone.

This plat approved subject to all plotting ordinances, rules, regulations and resolutions of the City of Parker, Texas. WITNESS MY HAND AT _____, TEXAS this the ____ day of _____, 2020.

For: DONIHOO FARMS, LTD., a Texas limited partnership
By: DF Advisors, LLC, its general partner

By: Stephen L. Saliman, Manager

STATE OF TEXAS
COUNTY OF COLLIN

Before me, the undersigned authority, a Notary Public in and for the State of Texas, on this day personally appeared _____, known to me to be the _____, and acknowledged to me that he executed the same for the purposes and considerations therein expressed.

Given under my hand and seal of office, this ____ day of _____, 2020.

Notary Public in and for the State of Texas
My Commission Expires: _____

SURVEYOR'S CERTIFICATION

KNOW ALL MEN BY THESE PRESENTS:

That I, Daniel Chase O'Neal, hereby certify, that this plat was prepared from an actual and accurate survey of the land and that the corner monuments shown hereon were properly placed under my personal supervision, in accordance with the subdivision regulations of the City of Parker, Collin County, Texas.

Preliminary, this document shall not be recorded for any purpose.

DANIEL CHASE ONEAL
REGISTERED PROFESSIONAL
LAND SURVEYOR NO. 6570

STATE OF TEXAS
COUNTY OF COLLIN

Before me, the undersigned authority, a Notary Public in and for the State of Texas, on this day personally appeared Daniel Chase O'Neal, known to me to be the person whose name is subscribed to the foregoing instrument and acknowledged to me that he executed the same for the purpose and considerations therein expressed.

Given under my hand and seal of office, this ____ day of _____, 2020.

Notary Public in and for the State of Texas
My Commission Expires: _____

CITY APPROVAL CERTIFICATE

Recommended for Approval:

Chairman, Planning and Zoning Commission
City of Parker, Texas

Date

Approved and Accepted:

Mayer, City of Parker, Texas

Date

The undersigned, the City Secretary of the City of Parker, hereby certifies that the foregoing final plat of Whitestone Estates, Phase 2, a subdivision or addition to the City of Parker was submitted to the City Council on this ____ day of _____, 2020, and the City Council by formal action then and there accepted the dedication of streets, alleys, easements and public places, as shown and set forth in the application and hereby authorized the mayor to note the approval thereof by signing his name herein above subscribed.

Witness my hand this ____ day of _____, 2020.

City Secretary
City of Parker, Texas

Date

On-Site Sewage Facilities (OSSF) Notes:

1. All lots must utilize alternative type On-Site Sewage Facilities. Presence of fractured rock may further limit type of alternative type On-Site Sewage Facilities to Aerobic Treatment with Surface Application on individual lots.
2. All lots must maintain state-mandated setback of all On-Site Sewage Facility components from any/all easements and drainage areas, water distribution lines, sharp breaks and/or creeks/rivers/ponds, etc. (Per State regulations).
 - Due to the presence a bisecting waterline easement and pond on lot 13, it is recommended that no surface improvements, impervious cover, outbuildings, swimming pools, etc. be planned on lot 13 without pre-development planning meeting with Registered Sanitarian/Professional Engineer and Collin County Development Services.
 - Due to the presence large drainage areas on lots 9, 10, 11, 12 and 26, it is recommended that no surface improvements, impervious cover, outbuildings, swimming pools, etc. be planned on lots 9, 10, 11, 12 or 26 without pre-development planning meeting with Registered Sanitarian/Professional Engineer and Collin County Development Services.
7. There were no permitted/approved existing structures or OSSF's on the property at the time of platting. Any future structures or OSSF's must be reviewed and permitted by Collin County Development Services prior to any use.
8. Tree removal and/or grading for OSSF may be required on individual lots.
9. There are no water wells noted in this subdivision and no water wells are allowed without prior approval from Collin County Development Services.
10. Each lot is limited to a maximum of 5,000 gallons of treated/dischosed sewage each day.
11. Individual site evaluations and OSSF design plans (meeting all State and County requirements) must be submitted to and approved by Collin County for each lot prior to construction of any OSSF system.

HEALTH DEPARTMENT CERTIFICATION:

I hereby certify that the on-site sewage facilities described on this plat conform to the applicable laws of the State of Texas, that site evaluations have been completed and that the plat meets the minimum health department conditions. The facilities are planned to be used.

Registered Sanitarian or Designated Representative
Collin County Development Services

FINAL PLAT
WHITESTONE ESTATES
PHASE 2

37 RESIDENTIAL LOTS
BEING

75.806 ACRES

SITUATED IN THE

THOMAS ESTES SURVEY, ABSTRACT NO. 298
CITY OF PARKER, COLLIN COUNTY, TEXAS

ENGINEERING CONCEPTS & DESIGN, L.P.
ENGINEERING/PLANNING/DESIGN/CONSTRUCTION SERVICES

281 WINDO CIRCLE, SUITE 200, WILEY TEXAS 75098
(972) 841-9440 FAX (972) 941-9401

LAND SURVEYOR
O'NEAL SURVEYING COMPANY
3111 COLE AVE, STE. 103
DALLAS, TX 75204
(903) 804-2891
PRM NO. 10194132

OWNER
DONIHOO FARMS, LTD.
4040 N CENTRAL EXWY., SUITE 850
DALLAS, TX 75204
(214) 368-0238



Council Agenda Item

Item 11
C'Sec Use Only

Budget Account Code:	Meeting Date: September 9, 2020
Budgeted Amount:	Department/ Requestor: Fire Chief Sheff
Fund Balance-before expenditure:	Prepared by: Fire Chief Sheff
Estimated Cost:	Date Prepared: September 3, 2020
Exhibits:	1. Proposed Resolution 2. Memorandum of Understanding (MOU)

AGENDA SUBJECT

CONSIDERATION AND/OR ANY APPROPRIATE ACTION ON RESOLUTION NO. 2020-641 PROVIDING FOR THE EXECUTION OF A MEMORANDUM OF UNDERSTANDING (MOU) BETWEEN THE CITY OF PARKER AND COLLIN COUNTY. [SHEFF]

SUMMARY

Collin County has identified certain organizations to assist the county with the inoculation of its citizens with a COVID 19 vaccine once the County receives a supply of the product. Specifically, as currently envisioned by the County, the City of Parker will receive doses of the vaccine in two waves; the first to be administered (by Parker FD paramedics) to critical city staff and all first responders, and the second to be administered to the remainder of city staff as well as family members of all city staff and first responders. There is no discussion that I am aware of that would involve the City dispensing vaccine beyond the persons noted above.

A description of the respective responsibilities of the County and City as well as the terms and conditions of the arrangement is contained in the attached Memorandum of Understanding. The County is requiring the MOU to be executed before it will begin assisting us with developing the necessary execution plans and procedures. Again, we need the MOU completed as the first step.

Doses of vaccine will be distributed to the City by the County (as represented of at no charge.

POSSIBLE ACTION

City Council may direct staff to take appropriate action.

Inter – Office Use			
Approved by:	Enter Text Here		
Department Head/ Requestor:	<i>Mike Sheff</i>	Date:	09/03/2020
City Attorney:	<i>Brandon S. Shelby</i>	Date:	09/03/2020 via email
City Administrator:	<i>Luke B. Olson</i>	Date:	09/04/2020

RESOLUTION NO. 2020-641
(MOU for Closed POD Site)

**A RESOLUTION OF THE CITY OF PARKER, COLLIN COUNTY, TEXAS,
PROVIDING FOR THE EXECUTION OF A MEMORANDUM OF
UNDERSTANDING BETWEEN THE CITY OF PARKER AND COLLIN
COUNTY.**

WHEREAS, Collin County has identified certain organizations to assist the county with the inoculation of its citizens with a COVID 19 vaccine once the County receives a supply of the product; and

WHEREAS, the City of Parker has been identified by Collin County as an organization well-suited to act as a site for closed point of delivery ("POD") of the vaccine; and

WHEREAS, the City of Parker will receive doses of the vaccine in two waves; the first to be administered to critical city staff and all first responders, and the second to be administered to the remainder of city staff as well as family members of all city staff and first responders; and

WHEREAS, Collin County requires the execution of the attached Memorandum of Understanding before the City can act as a closed POD site.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF PARKER, COLLIN COUNTY, TEXAS:

SECTION 1. The Parker City Council does authorize the Mayor to enter into a Memorandum of Understanding in substantially similar form to that attached hereto and approved by the City Attorney.

SECTION 2. This resolution shall be effective upon its execution by the Mayor.

APPROVED AND ADOPTED this 9th day of September, 2020.

ATTEST:

Lee Pettie, Mayor

Patti Scott Grey, City Secretary

APPROVED TO FORM:

Brandon Shelby, City Attorney

RESOLUTION NO. 2020-641
(MOU for Closed POD Site)

STATE OF TEXAS

§

Closed POD Site Agreement

§

COLLIN COUNTY

§

With City of Parker

MEMORANDUM OF UNDERSTANDING

This Memorandum of Understanding (“Agreement”) is entered into between City of Parker (“City”) and Collin County (“County”), acting through the Collin County Health Care Services/Collin County Office of Emergency Management (“Department”). This Agreement becomes active when Strategic National Stockpile (“SNS”) assets are released from Department and accepted by City for Closed POD operations. This Agreement authorizes City to conduct mass dispensing operations using a Closed POD model, under the authority of and with consultation from Department.

I. Background and Purpose

Under a grant from the Centers for Disease Control and Prevention’s Office of Public Health Preparedness and Response (“CDC”), acting through the Texas Department of State Health Services (“DSHS”), the County is required to plan and prepare for a public health emergency in Collin County that may result from natural or man-made causes. The County will need private or closed organizations to serve as Closed Point of Dispensing (“Closed POD”) sites in the event of an emergency caused by bioterrorism, pandemic influenza, or a novel or highly fatal infectious agent or biological toxin.

Each Closed POD site reduces the strain on public Point of Dispensing sites (“Open POD”), and allows the Closed POD to serve a smaller subset of County residents during a public health emergency. Increasing the number of these sites will enable the County to provide medical countermeasures to larger numbers of people in a shorter amount of time. The City Closed POD will provide for the dispensing of medical countermeasures to City employees and family

members (“Members”). The County has concluded that City has the facilities and personnel necessary to be a Closed POD site, and this Agreement serves a public service.

II. Public Health Emergency

This Agreement becomes operational if:

- a. The applicable County or Department authority declares a public health emergency; and,
- b. The Local Health Authority, or designee, declares that large scale distribution of medical countermeasures is necessary as a control measure for an outbreak of one or more communicable diseases and/or other treatment associated with a natural or man-made disaster.

The onset of such a public health emergency (“public health emergency” or “emergency”) will be relayed by Department to City in a timely manner.

III. Closed POD Designation

In the event of a public health emergency, City agrees to:

- a. provide a Closed POD site location;
- b. staff the site; and,
- c. dispense the prescribed prophylaxis to its Members using these staff and according to the City dispensing plan.

City agrees to make its facilities and personnel available for mass dispensing to its Members as a Closed POD site according to the provisions in this Agreement. Medical countermeasure assets will come from available supply sources and will be provided at no cost to City and its Members.

IV. Department Obligations

In planning for, during, and after the conclusion of an emergency, Department will be obligated to:

- a. Provide site screening to determine participation suitability;

- b. Assist City with preparing its site dispensing plan, including but not limited to supply lists, POD layouts, fact sheets, dispensing algorithms, etc.;
- c. Arrange for medical countermeasures and/or necessary medical supplies or equipment, if available, to the extent necessary to administer the medical countermeasure. Department will not be obligated to provide a complete POD kit or general dispensing supplies to City. Department will not be obligated to provide transportation of medical countermeasure assets, supplies, or equipment, or security thereof, from Department facilities to City for dispensing;
- d. Provide reasonable consultation and assistance, including such consultation and assistance as is needed for City to comply with Closed POD regulations, restrictions, or guidance imposed by DSHS, CDC, County, and other relevant policies;
- e. Make reasonable accommodations to provide City information about and/or status updates on a potential, new, or ongoing emergency, including updates and information that would appreciably impact the planning, response efforts, or health and safety of City;
- f. Make reasonable accommodations to train, or provide for training of, City staff to operate their dispensing site;
- g. Collect any unused medical countermeasures, medical supplies, and/or medical documentation after an emergency has ceased. Transportation for these assets will be provided or arranged for by Department; and,
- h. Provide after-action and improvement consultation, as needed or requested.

V. City Obligations

In planning for, during, and after the conclusion of an emergency, City will be obligated to:

- a. Serve as a Closed POD location for its employees during an emergency, acting on behalf of Department in such a response;
- b. Write a dispensing plan for the specific facility serving as dispensing site;

- c. Supply and arrange for all equipment and personnel necessary for staffing, security, dispensing, crowd/traffic control, transportation of assets, and other tasks necessary to dispense prophylaxis to Members;
- d. Designate the following individuals and provide biannually updated contact information to Department, including telephone number and email address:
 - i. An administrator, who will serve as the primary point of contact to outside entities, including Department;
 - ii. A medical staff point of contact, who currently has a medical license in good standing;
 - iii. A security point of contact, who will interact with Department and any relevant law enforcement entities in safety and security planning;
 - iv. A staff liaison, who will coordinate City staff and training.
- e. Provide Department with an estimate of the number of employees that would receive prophylaxis during an emergency, and will provide updates to that estimate as necessary or when requested by Department;
- f. Provide the personnel, equipment, transportation, and security personnel to take possession of medical countermeasure assets from Department at the designated pickup site;
- g. Designate one or more representatives that will have the authority to sign for receipt of medical countermeasures on behalf of City at the time of pickup from Department;
- h. Be responsible for proper disposal of medical waste; and,
- i. Be responsible for inventory management.

VI. Term

This Agreement becomes effective when approved by the governing bodies of City and the County and will remain in effect indefinitely. This Agreement may be terminated by either party at any time, with or without cause; however, the terminating party shall provide thirty (30) days written notice to the other party.

VII. Exchange of Information

Information acquired by either City, County or Department on citizens to be served will be mutually accessible to provide an integrated approach to citizen support and to avoid unnecessary duplication of services. This information will be shared only to the extent permitted by regulations requiring confidentiality of participant records. City and Department will cooperate in sharing information on the status and outcome of services provided.

VIII. Evaluation and Review

In order to provide a vehicle for on-going evaluation, review, and discussion of operational issues, both parties agree to communicate on a regular basis to discuss issues related to the implementation of this agreement.

IX. Procedures for Amendments and Termination

This agreement may be amended by mutual consent of both parties. Alternatively, this agreement and any amendments thereof shall remain in effect until terminated by either party upon thirty (30) days written notice to the other party.

X. Fee/Compensation

There shall be no fee or compensation owed by City, County, or Department under this Agreement.

XI. Hold Harmless

Each party agrees to the extent authorized under the Constitution and the laws of the State of Texas to be fully responsible for any and all claims for damages, costs, and expenses to person or persons and property that may arise out of or be occasioned by this Agreement, including but not limited to, its acts of negligence or omission in the performance of responsibilities under this

Agreement. Each party, to the extent allowed by law and without waiving any rights, defenses, or protections provided therein, agrees to be responsible for its own acts of negligence.

Joint Liability. In the event of joint or concurrent negligence of the parties, responsibility, if any, shall be apportioned comparatively in accordance with the laws of the State of Texas without, however, waiving any governmental immunity or defense available to any Party individually under Texas law. City shall be responsible for its sole negligence. County shall be responsible for its sole negligence. The provisions of this section are solely for the benefit of the parties hereto and are not intended to create or grant any rights, contractual or otherwise, to any other person or entity.

Immunity. It is expressly understood and agreed that, in the execution of this Agreement, no Party waives, nor shall be deemed hereby to have waived any immunity or defense that would otherwise be available to it against claims arising in the exercise of governmental powers and functions. By entering into this Agreement, the parties do not create any obligations, express or implied, other than those set forth herein, and this Agreement shall not create any rights in parties not signatories hereto. To the extent authorized under the Constitution and laws of the State of Texas, and without waiving sovereign immunity, each party shall be responsible for any and all claims, demands, suits, actions, damages, and causes for action related to or arising out of or in any way connected with its own actions, and the actions of its personnel rendered or performed pursuant to the terms and conditions of this Agreement. Each party agrees to obtain general liability, public official's liability, if applicable, or maintain a comparable self-insurance program.

XII. Notice

Any notice given by one party to the other in connection with this Agreement shall be in writing and shall be by personal delivery, registered mail or certified mail, or by U.S. Mail, return receipt requested, postage prepared; to:

City Name: City of Parker

County: Collin County Health Care Services
825 N. McDonald Street, Suite 130
McKinney, Texas 75069

Collin County Administrator
Bill Bilyeu
2300 Bloomdale #4192
McKinney, Texas 75071

Notice shall be deemed to have been received on the date of receipt as shown on the return receipt or other written evidence of receipt.

XI. Authority of Parties

This Agreement is made by and entered into by the duly-authorized officials of each respective entity.

X. Counterparts

This Agreement may be executed in any number of counterparts, each of which shall be deemed an original, and constitute one and the same instrument.

EXECUTED this, the _____ day of _____, 2020.

Collin County, Texas

City of Parker, Texas

Chris Hill
Collin County Judge

NAME 1
TITLE 1

Candy Blair, RN, BSN
Public Health Director

NAME 1
TITLE 1

Sadia Siddiqui, MD
Collin County Health Authority

NAME 1
TITLE 1

Dr. Nishat, M.D.
Collin County Health Authority

Jason Browning
Emergency Management Coordinator

Closed POD MOU – City of Parker and Collin County Health Care Services

CITY COUNCIL
FUTURE AGENDA ITEMS

AGENDA DATE	ITEM DESCRIPTION	CONTACT	Notes
2020			
Monthly	Home Rule Charter Commission (HRCC)	Pettie	Last Update 7/2; 8/6; 8/27; 9/3; 9/17; 10/15; 11/19; 12/17; 1/21; 2/4
TBD	International Building Codes	Machado	2018 0920 PWD GM working on update
TBD	Annual Codification Supplement	C'Sec	Last update 2019 0604 CC Mtg
TBD	2020 City Fee Schedule	Savage	2015-2016 Approved 2/29; added 2016-17 to FAI; last Update 2019 0604; BP Update 2019 0917
TBD	Electronic Agenda - in process	Olson	MLP added 2019 0624; Discussed 2019 061&12 Long Term Planning; Demo 2019 1107 AM; 2019 1217 Update; Possibly live 10/2020
Feb, May , Aug, Nov	Republic Waste Quarterly Report	Bernas	1st Qtr 2020 0616 CC Agenda
Feb, May , Aug, Nov	Fire Department Quarterly Report	Sheff/Miller/Flo wers	1st Qtr 2020 0616 CC Agenda
Feb, Apr, May , Aug, Nov	Investment Quarterly Report	Savage	2nd Qtr 2020 0804 CC Agenda
TBA	Drainage Committee	Meyer	Last Update 2019 0903; 2020 0424; 0204; 0602
TBA	Facility/Transportation Committee	Standridge	2019 0827; 1119; (T) 2020 0204 CC Agenda; 2020 0721 (F); 2020 0804 (F)
TBA	Emergency Communication Committee	Abraham	Last Update 2019 0917 ; 2020 0424; 0204; 0616
TBA	COMP Plan Committee	Olson/Smith	2019 0903 CC Agenda; 2020 0616; 2020 0721; 1st Mtg 2020 0810
TBA	Capital Improvement Program (CIP) Committee	Taylor	Last Update 2019 0917; 2020 0121; 0616
TBA	Noise Committee	Olson/?	2019 0827 CC Agenda; 2019 1217 CC Agenda
Sept	DMN - Designating Official Newspaper		1015 Res 2019-620 Designating Official Newspaper - Exp. 9/30/2020
Sept	Atmos Mid-Tex 2020 RRM [IW OV-PROD_LGDMS.FID508908]	Pettie/Shelby	Forwarded email 2020 0821
Sept	2nd Budget Amendment (Possible)	Savage	
Sept	Discuss 10/6 CC Mtg Date - NNO??	Pettie	

CITY COUNCIL
FUTURE AGENDA ITEMS

AGENDA DATE	ITEM DESCRIPTION	CONTACT	Notes
Sept/Oct	SWAGIT (Live Stream)	Olson	2020 0805 MLP/CALO