

City Council Photos

* Staff would like to take group and individual City Council photos.

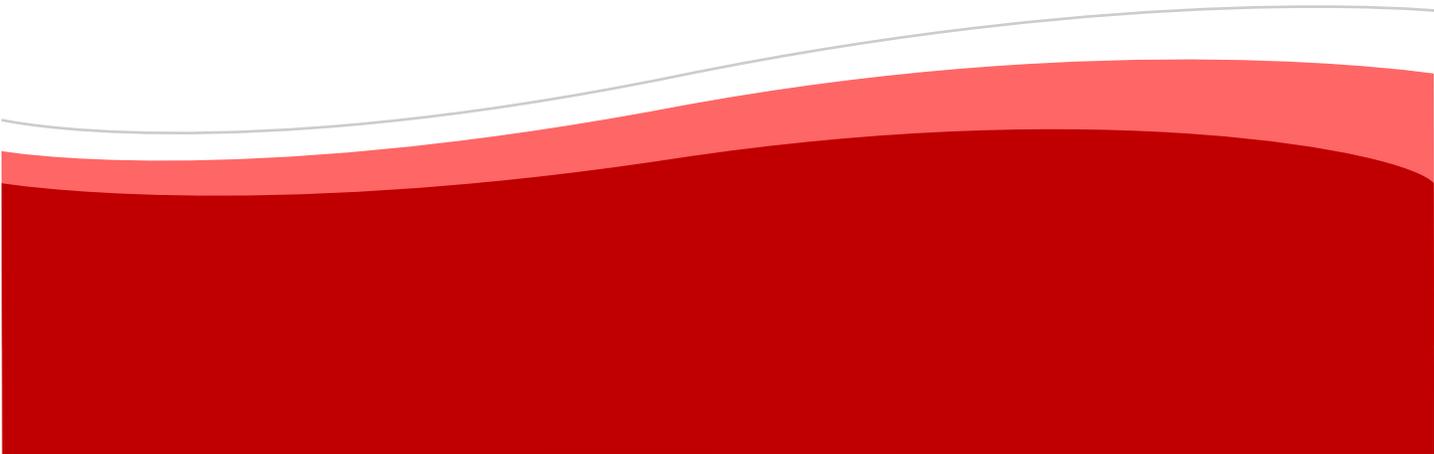
Tuesday, November 17th, 2020, 6:30 p.m.

Parker City Hall

Yes, it is that time again . . . We need updated City Council photos for the City's website.

Thanks!

Staff





AGENDA

CITY COUNCIL MEETING

NOVEMBER 17, 2020 @ 7:00 P.M.

Notice is hereby given the City Council for the City of Parker will meet in a Regular Meeting on Tuesday, November 17, 2020 at 7:00 P.M. at the Parker City Hall, 5700 E. Parker Road, Parker, Texas, 75002.

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

- HOLIDAZE – FAMILY HOLIDAY EVENT – SUNDAY, NOVEMBER 29, 2020, 4-6 PM
- PARKS AND RECREATION COMMISSION (P&R) – WEDNESDAY, DECEMBER 9, 2020, 6 PM

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 SEPTEMBER 9, 2020. [SCOTT GREY]
2. APPROVAL OF MEETING MINUTES FOR SEPTEMBER 15, 2020. [SCOTT GREY]
3. APPROVAL OF MEETING MINUTES FOR OCTOBER 6, 2020. [SCOTT GREY]
4. INVESTMENT QUARTERLY REPORT. [SAVAGE]
5. REPUBLIC WASTE MONTHLY REPORT. [BERNAS]
6. DEPARTMENTAL REPORTS - ANIMAL CONTROL (JUL, AUG, & SEPT), BUILDING/CODE (SEPT & OCT), COURT (SEPT & OCT), FINANCE (monthly financials) (SEPT & OCT), FIRE (3RD QTR), POLICE (SEPT & OCT), AND WEBSITE (SEPT & OCT)

INDIVIDUAL CONSIDERATION ITEMS

7. CONSIDERATION AND/OR ANY APPROPRIATE ACTION ON RESOLUTION NO. 2020-638, PROVIDING FOR THE EXECUTION OF AN AGREEMENT BETWEEN THE CITY OF PARKER AND SWAGIT PRODUCTIONS, LLC, SPECIALIZING IN PROVIDING HANDS-FREE VIDEO STREAMING AND BROADCAST SOLUTIONS

FOR LOCAL, STATE AND FEDERAL GOVERNMENTS. [OLSON] [TABLED – 08042020]

8. CONSIDERATION AND/OR ANY APPROPRIATE ACTION ON RESOLUTION NO. 2020-643, IMPLEMENTING AN AWARDS AND LONGEVITY PROGRAM. [OLSON] [TABLED – 09152020]
9. CONSIDERATION AND/OR ANY APPROPRIATE ACTION ON RESOLUTION NO. 2020-645 AWARDED THE 2020 ANNUAL MOWING CONTRACT. [MACHADO/OLSON/SHELBY] [NOT TABLED, BUT **LACK OF A MOTION** – 10062020]
10. CONSIDERATION AND/OR ANY APPROPRIATE ACTION ON RESOLUTION NO. 2020-648 APPOINTING 2020-2022 COURT OFFICIALS. [SHELBY]
11. CONSIDERATION AND/OR ANY APPROPRIATE ACTION ON RESOLUTION NO. 2020-650 UPDATING THE INVESTMENT COMMITTEE. [PETTLE]
12. CONSIDERATION AND/OR ANY APPROPRIATE ACTION ON RESOLUTION NO. 2020-651 ON INVESTMENT POLICY. [SAVAGE]
13. CONSIDERATION AND/OR ANY APPROPRIATE ACTION ON RESOLUTION NO. 2020-652, MAKING APPOINTMENTS TO THE PLANNING AND ZONING (P&Z) COMMISSION. [PETTLE]
14. CONSIDERATION AND/OR ANY APPROPRIATE ACTION ON RESOLUTION NO. 2020-653, MAKING APPOINTMENTS TO THE ZONING BOARD OF ADJUSTMENT (ZBA). [PETTLE]
15. CONSIDERATION AND/OR ANY APPROPRIATE ACTION ON RESOLUTION NO. 2020-654, MAKING APPOINTMENTS TO THE TO THE PARKS AND RECREATION COMMISSION. [PETTLE]
16. CONSIDERATION AND/OR ANY APPROPRIATE ACTION ON PARKER RANCH ESTATES PHASE 4A AND 4B FINAL PLAT. [MACHADO]
17. DISCUSSION, CONSIDERATION AND ANY APPROPRIATE ACTION ON HOME RULE CHARTER COMMISSION (HRCC). [PETTLE] [DISBANDED – OCTOBER 5, 2020]
18. DISCUSSION, CONSIDERATION AND ANY APPROPRIATE ACTION ON NEW FACILITY(S) FOR THE CITY OF PARKER. [PETTLE]

ROUTINE ITEMS

19. FUTURE AGENDA ITEMS

REMINDER(S):

- Send your vacation dates to the City Secretary.
- City Secretary will be checking required classes as time permits

UPDATE(S):

- REGIONAL TRANSPORTATION [STANDRIDGE]
- NORTH TEXAS MUNICIPAL WATER DISTRICT (NTMWD) [OLSON]

- ACCEPTANCE OF FOOD DONATION(S) FOR POLICE, FIRE, CITY STAFF DUE AND OTHER(S) FOR THE RECORD (Each valued at between \$0 - \$500). [PETTLE]
 - 2020 1001 Hal Camp donated homemade peanut brittle and a bag of candy to the Parker Police Department
 - 2020 1005 Michael and Leah Slaughter donated \$500.00 to the Parker Parks and Recreation (P&R)
 - 2020 1016 Melanie Harris donated a variety of snacks to the Parker Police Department
 - 2020 1020 April Loera donated a variety of water and snacks to the Parker Police Department
 - 2020 1101 Steve Blundell donated two (2) Police drawings(An Angel Appeared and Strengthened Them and Love and Compassion Matters to the Police Department
 - 2020 1102 The Turrentine Family donated some Tiff's Treats for First Responder's Day to the Police Department
 - 2020 1103 Cherie Ware donated and plated Butterfly Mix seeds and Kimberly Hinshaw donated Wildflower seeds to be planted soon to the City of Parker
 - 2020 1111 The Turrentine Family donated some Tiff's Treats for Administration and other departments

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

20. 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).

21. RECONVENE REGULAR MEETING.

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

23. 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 November 13, 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.



Council Agenda Item

Item 1-0
C'Sec Use Only

Budget Account Code:	Meeting Date: November 17, 2020
Budgeted Amount:	Department/ Requestor: City Secretary
Fund Balance-before expenditure:	Prepared by: City Secretary Scott Grey
Estimated Cost:	Date Prepared: November 13, 2020
Exhibits:	<ul style="list-style-type: none"> HOLIDAZE FLYER

AGENDA SUBJECT

ITEMS OF COMMUNITY INTEREST

- HOLIDAZE – FAMILY HOLIDAY EVENT – SUNDAY, NOVEMBER 29, 2020, 4-6 PM
- PARKS AND RECREATION COMMISSION (P&R) – WEDNESDAY, DECEMBER 9, 2020, 6 PM

SUMMARY

Please review 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:	11/12/2020
City Attorney:		Date:	
City Administrator:	<i>Luke B. Olson</i>	Date:	11/13/2020



HOLIDAZE

11.29.2020

5700 PARKER RD.

CITY HALL & THE PRESERVE

4-6PM

FAMILY HOLIDAY EVENT

HOLIDAY HORSE PARADE

FOOD TRUCKS, MUSIC, ENTERTAINMENT

VISITORS FROM

🧊 THE NORTH POLE 🧊

★ TREE LIGHTING ★

PARKER HOMETOWN HOLIDAY

MAKE YOUR DREAMS COME TRUE





Council Agenda Item

Item 1
C'Sec Use Only

Budget Account Code:	Meeting Date: November 17, 2020
Budgeted Amount:	Department/ Requestor: City Secretary
Fund Balance-before expenditure:	Prepared by: City Secretary Scott Grey
Estimated Cost:	Date Prepared: October 2, 2020
Exhibits:	<ul style="list-style-type: none"> Proposed Minutes

AGENDA SUBJECT

APPROVAL OF MEETING MINUTES FOR SEPTEMBER 9, 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:	11/12/2020
City Attorney:		Date:	
City Administrator:	<i>Luke B. Olson</i>	Date:	11/13/2020



MINUTES
CITY COUNCIL MEETING
SEPTEMBER 9, 2020

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 special meeting on the above date at Parker City Hall, 5700 E. Parker Road, Parker, Texas, 75002.

Mayor Pro Tem Ed Standridge called the meeting to order at 7:00 p.m. Councilmembers Cindy Meyer, Edwin Smith, and Patrick Taylor were present. Mayor Lee Pettle (*It was noted Mayor Pettle self-quarantined due to her husband testing positive for 2019 Coronavirus Disease (COVID -19) global pandemic.*) and Councilmember Diana M. Abraham (*It was noted Councilmember Abraham was out for medical/personal reasons.*) were 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, and Police Chief Richard Brooks

PLEDGE OF ALLEGIANCE

AMERICAN PLEDGE: Michael Slaughter led the pledge.

TEXAS PLEDGE: Cleburne Raney 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.

Mayor Pro Tem Standridge read the following resident email into the record:

Ed Lynch, 5809 Middleton Drive, expressed concern regarding the proposed FY2020-2021 Budget. (See Exhibit 1 – Ed Lynch’s email, dated September 8, 2020.)

Mayor Pro Tem Standridge then asked those in the audience with Public Comments to come forward.

Sharon Macduff, 7313 Sycamore Lane, said there was trash on Sycamore Lane rather than on the residents’ property. Mrs. Macduff inquired as to who is responsible for informing the residents on trash rules, regulations, and size limits, as well as enforcement. She asked when residents exceed their limit, were they being charged? If not, who paid for the overages? Mrs. Macduff reiterated it was unclear who is responsible.

Tom Macduff, 7313 Sycamore Lane, said the budget is complicated and asked Finance Manager Savage if he could use graphs and pie charts in the future to make it easier to understand and read.

Tracey A. Pounders, with Abernathy, Roeder, Boyd, and Hullett (ARBH), said he was not a resident but a tax collection agency assisting residents with delinquent property taxes.

ITEMS OF COMMUNITY INTEREST

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

Mayor Pro Tem Standridge noted the Peanut Butter Drive would be going on during the month of September. He encouraged everyone to donate peanut butter or funds to benefit the North Texas Food Bank, stating food donations may be dropped off in the boxes in the foyer of City Hall and/or the Police Station, while monetary donations would be best dropped off with Assistant City Administrator/City Secretary Patti Scott Grey.

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]

MOTION: Councilmember Taylor moved to approve consent agenda items 1 through 3, as presented. Councilmember Smith seconded with Councilmembers Meyer, Smith, Standridge, and Taylor voting for the motion. Motion carried 4-0.

INDIVIDUAL CONSIDERATION ITEMS

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

Public Hearing - FY2020-2021 Tax Rate

Finance/H.R. Manager Savage reviewed the FY2020-2021 Tax Rate, stating the first public hearing was tonight, September 9, 2020 and the second public hearing would be September 15, 2020. Mr. Savage reviewed a PowerPoint, stating the proposed tax rate is the same as the last few years, \$0.365984. (See Exhibit 2 – Finance/H.R. Manager Savage’s FY2020-2021 Tax Rate 1st Public Hearing PowerPoint, dated September 9, 2020.)

Mayor Pro Tem Standridge opened a public hearing to receive comments regarding the FY2020-2021 Tax Rate at 7:12 p.m.

Tom Macduff, 4313 Sycamore Lane, commented on the Proposed Tax Rate of \$0.365984 per \$100 and the Voter-Approval Tax Rate of \$0.360515 per \$100.

There being no additional comments Mayor Pro Tem Standridge closed the public hearing at 7:16 p.m.

There was no action taken.

Mayor Pro Tem Standridge reiterated there would be a second (2nd) and final Public Hearing for the Tax Rate on September 15, 2020.

Public Hearing - FY2020-2021 BUDGET

Finance/H.R. Manager Savage reviewed the FY2020-2021 Budget, stating this is a very conservative/tight budget and noting some revenues are estimated, because the City has not yet received certified totals. The estimated numbers may come in higher or lower; therefore, adjustments may be necessary. Budget adjustments are one-time modifications which happen during the fiscal year and are done in open public council meetings. The certified estimates/totals should be here mid-September, due to delays related to the COVID-19 pandemic.

Mayor Pro Tem Standridge opened a public hearing to receive comments regarding the FY2020-2021 Budget at 7:19 p.m.

Tom Macduff, 4313 Sycamore Lane, verified once again, with this FY2020-2021 Budget being such a tight budget, Staff would be able to make adjustments when necessary.

Terry Lynch, 5809 Middleton Drive, commented she thought this budget is much better, an excellent job. Mrs. Lynch said she did not think salaries should be budgeted at 5% especially when the Consumer Price Index (CPI) is one percent (1%) and other cities are losing jobs and salaries due to the economy. She indicated she preferred budget actuals, not five percent (5%)

There being no additional comments Mayor Pro Tem Standridge closed the public hearing at 7:19 p.m.

There was no action taken.

Mayor Pro Tem Standridge stated again there would be a second (2nd) and final Public Hearing for the Budget and Tax Rate on September 15, 2020.

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]

Finance/H.R. Manager Savage reviewed the proposed FY2019-2020 Budget amendments.

MOTION: Councilmember Taylor moved to approve Ordinance No. 793, authorizing expenditures and approving amendment(s) to the FY 2019-2020 Operating Budget, 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

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

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

Republic Services Manager Municipal Sales North Texas Rick Bernas reviewed the 2020 2nd Quarterly Report (April 2020-June 2020), noting a sixty percent (60%) increase from the first quarter. Mr. Bernas said Sycamore neighbors repeatedly pile their brush together into piles in excess of the limited ten (10) cubic yards, which is prohibited. The brush has been as much as 300 cubic yards on one (1) side of the street in the past, which causes Republic Waste Services to pick up the first ten (10) cubic yard limit and tag the rest. Apparently, residents believe this is okay and Republic will pick up what they can each month until the brush is gone. This cannot be and is not the case. Once the brush is tagged, the resident whose brush is tagged should contact the City of Parker for further information. The City of Parker is sent a copy of the tag and a picture of the brush, causing the issue. If the problem is not resolved, the resident may be cited for code violation. Also, a resident may contact Republic Waste Services to arrange for a special pick up at a designated time. The resident will be charged for this service, according to the size of the brush pile. Charges are listed on the Republic Waste Services website.

John Chisolm, 2905 Dublin Road, said he thought landscapers often charged residents to remove and/or trim trees and then placed the brush on the homeowners' property and additionally, he thought people come to Parker and dump their brush and bulk here in Parker for our residents or City Staff to deal with on a regular basis.

Gregor Ulteig, 4006 Sycamore Lane, requested the City send out notices of trees that needed to be cut/removed/trimmed prior to sending out code violation letters.

There was no action taken. This was an informational item.

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]

Parker Police Chief Brooks reviewed the item, stating this item was for the annual renewal of the Jail Services Agreement (ILA) between the City of Parker, Texas and Collin County, beginning October 1, 2020 through September 30, 2021, and the basic charge is \$91.41 per day, down \$6 per day.

MOTION: Councilmember Taylor moved to approve Resolution No. 2020-640 providing for the execution of a Jail Services Agreement between the City of Parker and Collin County. Councilmember Smith seconded with Councilmembers Meyer, Smith, Standridge, and Taylor voting for the motion. Motion carried 4-0.

8. PARKER PARKS AND RECREATION (P&R) COMMISSION ANNUAL REVIEW. [PETTLE/OLSON/SHELBY]

P&R Commissioner Michael Slaughter reviewed the 2019-2020 Parks and Recreation (P&R) Commission Annual Report, remarking this year was a difficult year due to the COVID-19 Pandemic which caused the Commission to cancel or restrict many of their planned activities. The Commission was able to put out the bows and "Thank you" signs for first responders around Parker, with donations. The Commission worked to get the Preserve back into good condition, planted and maintained wildflowers in that area. Mr. Slaughter noted the Spring Fest had to be canceled, but the Commission hoped to have lights around the City during the holidays and other activities. Finally, Mr. Slaughter said the Commission is anxiously awaiting to get future projects underway.

City Administrator Olson said the Commission has been helpful with Parker beautification projects and he felt the Commission has community support. Mr. Olson supports keeping the Parks and Recreation Commission.

The P&R Commissions meetings are being conducted virtually.

There was no action taken. This was an informational item.

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]

City Council discussed and agreed the Mayor and City Staff should research the Texas Municipal League (TML) Intergovernmental Risk Pool Board of Trustees candidates and bring information back to City Council.

10. CONSIDERATION AND/OR ANY APPROPRIATE ACTION ON WHITESTONE ESTATES PHASE 2 FINAL PLAT. [BIRKHOFF/MACHADO]

Donihoo Farms (DF), Advisors, LLC, General Partner/Development Manager Preston Walhood, reviewed the project, noting two (2) unresolved items, which

they agreed to place a surety deposit with the City of Parker for the outstanding construction.

Public Works Director Machado said Parker Planning and Zoning (P&Z) Commission recommended approval of the Whitestone Estates Phase 2 Final Plat on August 27, 2020, 5-0, and he would answer questions regarding City Engineer John Birkhoff, P.E.'s letter, dated August 19, 2020, noting the remaining items, as follows, and covered under the surety deposit:

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.

Whitestone Estates Presentation:

Donihoo Farms, Ltd. Developer Stephen Sallman presented a street sign, "Tom Stone Court" to Annette Stone, in honor of her late husband and Councilmember Tom Stone. The street sign was given to Mrs. Stone in appreciation for Councilmember Tom Stone's work and dedication.

MOTION: Councilmember Taylor moved to approve Whitestone Estates Phase 2 Final Plat as presented, which includes the agreed upon surety deposit with the City of Parker for the outstanding construction two (2) unresolved items noted in City Engineer John Birkhoff, P.E.'s letter, dated August 19, 2020 above. Councilmember Smith seconded with Councilmembers Meyer, Smith, Standridge, and Taylor voting for the motion. Motion carried 4-0.

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]

Parker Fire Chief Sheff reviewed the item, stating 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 Memorandum of Understanding in the September 9, 2020 Council packet. The County is requiring the Memorandum of Understanding (MOU) to be executed before it will begin assisting us with developing the necessary execution plans and procedures. The City needs 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.

Councilmember Smith inquired about risk to the City.

City Attorney Shelby said this would be considered low risk to the City.

MOTION: Councilmember Taylor moved to approve Resolution No. 2020-641 providing for the execution of a Memorandum of Understanding (MOU) between the City of Parker and Collin County to assist the County with the inoculation of its citizens with a COVID-19 vaccine once the County receives a supply. Councilmember Smith seconded with Councilmembers Meyer, Smith, Standridge, and Taylor voting for the motion. Motion carried 4-0.

ROUTINE ITEMS

12. FUTURE AGENDA ITEMS

Mayor Pro Tem Standridge asked if there were any items to be added to the future agenda. There being no future agenda items at this time Mr. Standridge noted Mayor Pettie encourages everyone to email her any requests. He noted the next regularly scheduled meeting would be Tuesday, September 15, 2020.

13. ADJOURN

Mayor Pro Tem Standridge adjourned the meeting at 8:13 p.m.

APPROVED:

Mayor Pro Tem Ed Standridge

ATTESTED:

Approved on the 17th day
of November, 2020.

Patti Scott Grey, City Secretary

PROPOSED

From: [Ed Lynch](#)
To: [Patti Grey](#)
Subject: City Council meeting on 2021 Budget
Date: Tuesday, September 8, 2020 12:38:26 PM

Please read my comments on the budget to the Council:

I am Ed Lynch who resides at 5809 Middleton Drive.

The proposed budget for the coming year has a 5% increase in salaries. How is it responsible for the City Council members to support a 5% increase in salaries when the last 12 month Consumer Price Index available to us from the U. S. Bureau of Labor Statistics shows 1.0% increase in prices for all items. It would be irresponsible of you to increase salaries five times more than the last 12 months increase in the CPI.

How did the Council allow this 5% increase to stay in the proposed budget for further consideration? The taxpayers of Parker expect you to look out for the taxpayers interest in reasonable pay increases for those employees who are performing well. A multiple of five time the CPI is not a reasonable pay increase and you should revise that increase to something more indicative of the economic times the city and its employees are living in.

Sincerely,
Ed Lynch



City Council Work Session
FY 2020-2021
Tax Rate 1st Public Hearing

Wednesday, September 9, 2020



FY 2020-2021 Proposed Tax Rate

1st Public Hearing on Proposed Tax Rate

- Proposed tax rate is \$0.365984 (same as last year)
- Although the rate remained the same, the City Council must hold public hearings on the proposed tax rate because it exceeds the “No-New Revenue” or “Voter Approval Tax Rate” .
 - Wednesday, September 9 at 7:00 p.m.
 - Tuesday, September 15 at 7:00 p.m.



FY 2020-2021

Proposed Tax Rate

- Tax Rate

	2019	2020
Effective Tax Rate	0.350282	No-New-Revenue Tax Rate 0.360198
Rollback Rate (8%)	0.370919	Voter-Approval Tax Rate (3.5%) 0.360515
M&O Rate	0.317791	M&O Rate 0.32956
Debt Rate Rate	0.048193	Debt Tax Rate 0.036424
Adopted Tax Rate	0.365984	De minimis Rate 0.394399



FY 2020-2021 Proposed Budget 1st Public Hearing



FY 2020-2021 Proposed Budget

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)



FY 2020-2021 Proposed Budget

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



Supplementals



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	Fire	Assistant Fire Chief	28,214	28,214	0
2	Fire	Night Crew Firefighter (1/2 year)	38,597	38,597	0
3	Fire	PTO Elimination	(29,143)	(29,143)	0
TOTAL:			\$ 37,668	\$ 37,668	\$ -



Comments or
Questions?



Council Agenda Item

Item 2
C'Sec Use Only

Budget Account Code:	Meeting Date: November 17, 2020
Budgeted Amount:	Department/ Requestor: City Secretary
Fund Balance-before expenditure:	Prepared by: City Secretary Scott Grey
Estimated Cost:	Date Prepared: October 2, 2020
Exhibits:	<ul style="list-style-type: none"> • Proposed Minutes

AGENDA SUBJECT

APPROVAL OF MEETING MINUTES FOR SEPTEMBER 15, 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:	11/12/2020
City Attorney:		Date:	
City Administrator:	<i>Luke B. Olson</i>	Date:	11/13/2020



MINUTES
CITY COUNCIL MEETING
SEPTEMBER 15, 2020

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 Pro Tem Ed Standridge called the meeting to order at 7:00 p.m. Councilmembers Diana M. Abraham, Cindy Meyer, Edwin Smith, Ed Standridge and Patrick Taylor were present. Mayor Lee Pettle (*It was noted Mayor Pettle self-quarantined due to her husband testing positive for 2019 Coronavirus Disease (COVID -19) global pandemic.*) 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, and Police Chief Richard Brooks

PLEDGE OF ALLEGIANCE

AMERICAN PLEDGE: Abello “Marcos” Arias led the pledge.

TEXAS PLEDGE: Terry Lynch 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.

The following residents’ emails were read into the record:

Billy Barron, 6707Overbrook Drive, expressed his thoughts regarding the Proposed FY2020-2021 Budget. (See Exhibit 1 – Billy Barron’s email, dated September 13, 2020.)

Andy Redmond, 7275 Moss Ridge Road, expressed concern regarding the Proposed FY2020-2021 Budget and Tax Rate. (See Exhibit 2 – Andy Redmond’s email, dated September 9, 2020 and September 15, 2020.)

ITEMS OF COMMUNITY INTEREST

Mayor Pro Tem Standridge read the following Community Interest items:

- ANNUAL CANDIDATES NIGHT – THURSDAY, OCTOBER 1, 2020, 7:00 PM
- HOME RULE CHARTER COMMISSION (HRCC) – MONDAY, OCTOBER 5, 2020, 7:00 PM - **TENTATIVE**
- NATIONAL NIGHT OUT (NNO) – OCTOBER 6, 2020 **HAS BEEN CANCELED**

- PARKS AND RECREATION (P&R) COMMISSION – WEDNESDAY, OCTOBER 14, 2020, 6:00 PM – **VIRTUAL**
- PLEASE DONATE TO THE DRIVE BY LEAVING YOUR DONATION OF PEANUT BUTTER IN THE BOX IN THE FOYER AT CITY HALL OR IN THE POLICE DEPARTMENT. IF YOU PREFER TO MAKE A FINANCIAL DONATION, PLEASE GIVE TO PATTI FOR SAFE KEEPING. THANK YOU. [PETTLE]
- HOUSEHOLD HAZARDOUS WASTE DISPOSAL SATURDAY, OCTOBER 24, 2020, 10:00 AM – 2:00 PM, AT PARKER CITY HALL, 5700 E. PARKER ROAD, PARKER, TEXAS
- NATIONAL PRESCRIPTION DRUG TAKE BACK EVENT SATURDAY, OCTOBER 24, 2020, 10:00 AM – 2:00 PM, IN FRONT OF POLICE STATION
- WATER RATES

Water Rates - Residential	Effective Oct. 2016	Effective Oct. 2017	Effective Oct. 2018	Effective Oct. 2019	Effective Oct. 2020
Min Chg. - Includes 1 st 4,000 Gal	\$ 40.00	40.00	40.00	40.00	40.00
Volume Rate Per 1,000 Gal.					
4,001 15,000	\$ 3.55	3.85	4.10	4.20	4.35
15,000 30,000	\$ 4.35	4.75	5.10	5.25	5.40
30,001 50,000	\$ 5.45	5.95	6.35	6.55	6.75
50,001 70,000	\$ 8.70	9.50	10.15	10.45	10.75
70,001 Above	\$ 12.00	13.10	14.00	14.40	14.85

- 2020 NOV. EARLY VOTING PERIOD AND ELECTION DAY (NOV. 3) INFORMATION

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
October 11 No Voting	October 12 No Voting	October 13 Early Voting 8am–5pm	October 14 Early Voting 8am–5pm	October 15 Early Voting 8am–5pm	October 16 Early Voting 8am–5pm	October 17 Early Voting 7am–7pm
October 18 Early Voting 1pm–6pm	October 19 Early Voting 7am–7pm	October 20 Early Voting 7am–7pm	October 21 Early Voting 7am–7pm	October 22 Early Voting 7am–7pm	October 23 Early Voting 7am–7pm	October 24 Early Voting 7am–7pm
October 25 Early Voting 1pm–6pm	October 26 Early Voting 7am–7pm	October 27 Early Voting 7am–7pm	October 28 Early Voting 7am–7pm	October 29 Early Voting 7am–7pm	October 30 Early Voting 7am–7pm	October 31
November 1	November 2	November 3 Election Day 7am-7pm				

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. DEPARTMENTAL REPORTS - BUILDING/CODE (AUG), COURT (AUG), FINANCE (monthly financials) (AUG), POLICE (AUG), AND WEBSITE (AUG)
2. CONSIDERATION AND/OR ANY APPROPRIATE ACTION ON RESOLUTION NO. 2020-642 DESIGNATING THE DALLAS MORNING NEWS AS THE OFFICIAL NEWSPAPER FOR THE CITY OF PARKER FOR FISCAL YEAR 2020-2021. [SHELBY]

MOTION: Councilmember Taylor moved to approve consent agenda items 1 and 2 as presented. Councilmember Smith seconded with Councilmembers Abraham, Meyer, Smith, Standridge, and Taylor voting for the motion. Motion carried 5-0.

INDIVIDUAL CONSIDERATION ITEMS

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

2nd Public Hearing - FY2020-2021 Tax Rate

Finance/H.R. Manager Savage reviewed the Proposed FY2020-2021 Budget and Tax Rate, stating the City Council is conducting the second and final of two (2) required public hearings on the proposed tax rate and proposed budget.

The proposed tax rate is the same as the last several years at \$0.365984 and we have provided a balanced budget. Mr. Savage noted once again the certified totals have not arrived, so City Staff members are working from conservative estimates because the budget is due tomorrow. . (See Exhibit 3 – City Council Work Session FY 2020-2021 Tax Rate 2nd Public Hearing PowerPoint, dated Tuesday, September 15, 2020.)

Mayor Pro Tem Standridge opened the 2nd public hearing to receive comments regarding the Proposed FY2020-2021 Tax Rate at 7:11 p.m.

There being no comments Mayor Pro Tem Standridge closed the public hearing at 7:12 p.m.

There was no action taken.

2nd Public Hearing - FY2020-2021 BUDGET

Finance/H.R. Manager Savage recapped the Proposed FY2020-2021 Budget.

Mayor Pro Tem Standridge opened the 2nd public hearing to receive comments regarding the Proposed FY2020-2021 Budget at 7:13 p.m.

There being no comments Mayor Pro Tem Standridge closed the public hearing at 7:14 p.m.

There was no action taken.

4. CONSIDERATION AND/OR ANY APPROPRIATE ACTION ON ORDINANCE NO. 794, ADOPTING THE 2020 TAX RATE. [PETTLE/SAVAGE]

Mayor Pro Tem Standridge noted public hearings were held on September 9 and September 15, 2020, as required by law. The proposed 2020 tax rate was \$0.365984 per \$100 valuation, which was the same as last year's rate. (See Exhibit 4 – Tax Rate, dated September 15, 2020.)

MOTION: Councilmember Taylor moved to approve Ordinance No. 794 and the property tax rate be increased by the adoption of a tax rate of 0.365984 per \$100 valuation (same tax rate as last several years), which is effectively a 1.61 percent increase in the tax. Councilmember Smith seconded with Councilmembers Abraham, Meyer, Smith, Standridge, and Taylor in a record roll call vote, voting for the motion. Motion carried 5-0.

5. CONSIDERATION AND/OR ANY APPROPRIATE ACTION ON ORDINANCE NO. 795, ADOPTING THE 2020-2021 BUDGET. [PETTLE/SAVAGE]

MOTION: Councilmember Taylor moved to approve Ordinance No. 795 as presented. Councilmember Abraham seconded with Councilmembers Abraham, Meyer, Smith, Standridge, and Taylor in a record roll call vote, voting for the motion. Motion carried 5-0.

6. CONSIDERATION AND/OR ANY APPROPRIATE ACTION ON RESOLUTION NO. 2020-643, IMPLEMENTING AN AWARDS AND LONGEVITY PROGRAM. [OLSON]

MOTION: Councilmember Taylor moved to table Resolution No. 2020-643, implementing an Awards and Longevity Program. Councilmember Meyer seconded with Councilmembers Abraham, Meyer, Smith, Standridge, and Taylor voting for the motion. Motion carried 5-0.

7. CONSIDERATION AND/OR ANY APPROPRIATE ACTION ON ORDINANCE NO. 796, APPROVING A NEGOTIATED SETTLEMENT BETWEEN THE ATMOS CITIES STEERING COMMITTEE ("ACSC") AND ATMOS ENERGY CORP., MID-TEX DIVISION REGARDING THE COMPANY'S 2020 RATE REVIEW MECHANISM FILING; DECLARING EXISTING RATES TO BE UNREASONABLE; ADOPTING TARIFFS THAT REFLECT RATE ADJUSTMENTS CONSISTENT WITH THE NEGOTIATED SETTLEMENT; FINDING THE RATES TO BE SET BY THE ATTACHED SETTLEMENT TARIFFS TO BE JUST AND REASONABLE AND IN THE PUBLIC INTEREST; APPROVING AN ATTACHED EXHIBIT ESTABLISHING A BENCHMARK FOR PENSIONS AND RETIREE MEDICAL BENEFITS; APPROVING AN ATTACHED EXHIBIT REGARDING AMORTIZATION OF REGULATORY LIABILITY; REQUIRING THE COMPANY TO REIMBURSE ACSC'S REASONABLE RATEMAKING EXPENSES; DETERMINING THAT THIS ORDINANCE WAS PASSED IN ACCORDANCE WITH THE REQUIREMENTS OF THE TEXAS OPEN MEETINGS ACT; ADOPTING A SAVINGS CLAUSE; DECLARING AN EFFECTIVE DATE; AND REQUIRING DELIVERY OF THIS ORDINANCE TO THE COMPANY AND THE ACSC'S LEGAL COUNSEL. [SHELBY]

City Attorney Shelby reviewed the item and ordinance, stating once the ordinance is approved a negotiated settlement between the ATMOS Cities Steering Committee (ACSC) and ATMOS Energy Corporation, Mid-TEX Division regarding the company's 2020 rate review mechanism will occur.

Mayor Pro Tem Standridge asked ATMOS Energy Sr. Industrial Account Manager George Long, who was present on behalf of ATMOS Energy Corporation Mid-Tex Division Jan F Rugg, if he had anything to add. Mr. Long said no but noted the impact of the settlement on the average residential rates is an increase of \$5.15 on a monthly basis, or 9.9 percent. The increase for average commercial usage will be \$15.48 or 6.56 percent.

MOTION: Councilmember Taylor moved to approve Ordinance No. 796, approving a negotiated settlement as described above. Councilmember Smith

seconded with Councilmembers Abraham, Meyer, Smith, Standridge, and Taylor voting for the motion. Motion carried 5-0.

8. CONSIDERATION AND/OR ANY APPROPRIATE ACTION ON DONATION ACCEPTANCE FROM TEXAS LEGENDS GUN RANGE AND TRAINING CENTER, LLC. [BROOKS]

Parker Police Chief Brooks reviewed the item, requesting City Council's acceptance of a donation from Legends Gun Range and Training Center for our Police Officers to receive their required annual qualification training. Due to the COVID-19 pandemic, the Parker Police Department has been unable to schedule a range day with Collin College. Mandatory TCOLE firearms qualifications must be completed by the end of the 2020 Calendar year. This donation is valued at \$1,214.00. The City of Parker will have to pay \$480 for the full day of training.

Councilmember Smith inquired about the quality of training to make sure to make sure the quality met requirements. Police Chief Brooks said the quality of training was the same.

City Council thanked Legends Gun Range and Training Center for their generous donation.

MOTION: Councilmember Taylor moved to accept the generous donation of \$1,214, with the City of Parker paying \$480 for the full day of training, from Legends Gun Range and Training Center so Parker Police Officers can receive their required annual qualification training. Councilmember Abraham seconded with Councilmembers Abraham, Meyer, Smith, Standridge, and Taylor voting for the motion. Motion carried 5-0.

ROUTINE ITEMS

9. FUTURE AGENDA ITEMS

UPDATE(S):

- SCADA SYSTEM PROJECT [OLSON/MACHADO]

Public Works Director Gary Machado and City Administrator Olson said the old system failed, the new system for the water department will monitor the system's functions better and allow employees to respond to alarms or citizens' calls remotely. The system is in the process of being installed, as data from the old XP computer system is moved to the new system. (See Exhibit 5 – Overview of the Login Page, dated Wednesday, September 16, 2020.)

Mayor Pro Tem Standridge asked if there were any items to be added to the future agenda. There being no future agenda items at this time Mr. Standridge noted Mayor Pettie encourages everyone to email her any requests. He noted the next regularly scheduled meeting would be Tuesday, October 6, 2020.

EXECUTIVE SESSION AND ADJOURNMENT

10.– 13. Mayor Pro Tem Standridge asked City Council if anyone needed to recess into executive session at this time. Hearing no requests, Mayor Pro Tem adjourned the meeting at 7:37 p.m.

APPROVED:

Mayor Pro Tem Ed Standridge

ATTESTED:

Approved on the 17th day
of November, 2020.

Patti Scott Grey, City Secretary

From: [Billy Barron](#)
To: [Patti Grey](#)
Subject: Comments for the Next City Council Meeting
Date: Sunday, September 13, 2020 3:11:28 PM

Dear Council.

I am happy with both the proposed budget and tax rate. Please vote yes on them.

However, I want to comment on one item of the budget in particular. That's the salary increase bucket. I want to say that right now we have the best set of city employees since I've lived in Parker and we should do everything we can to retain them. As a former State of Texas employee myself, I know that local government jobs pay poorly compared to private industry. Though my experience isn't typical, I doubled my salary in 4 years when I left the government and went to the private sector. It makes me sad that some residents only look at the expense side of the equation and miss the big picture. Just one example is that our current staff found a way to save us tens of thousands on one of our existing bonds which I doubt would have happened previously. My years of experience in both government and the private sector is that you should give good employees appropriate raises. Now only is it cheaper in the long run but shows that their hard work is being appreciated. When you tie all salaries to something like the CPI, the best employees will find work elsewhere. Then you end up with low quality employees who give bad service and are not productive as is often the case in local government.

To Luke, Patti, Grant, Gary, Dillon, Chief Brooks and the rest of the city staff, it is clear to me that you all are working hard in making Parker the best it can be. Please accept my thanks.

Billy Barron
6707 Overbrook Drive

Patti Grey

From:
Sent: Wednesday, September 9, 2020 3:37 PM
To: Patti Grey
Subject: Comments for 9 / 9 /20 meeting

Hello Ms. Patti:

Trust you are well. Kindly enter my comments to be read for the meeting. Thanks,Andy

I'm Andy Redmond of 7275 Moss Ridge Road.

I would recommend a vote that reduces both the proposed budget and tax rate as per agenda by at least 5%!

Thanks for your time and careful consideration to how our money is spent!

Regards,
Andy Redmond



City Council Work Session

FY 2020-2021

Tax Rate 2nd Public Hearing

Tuesday, September 15, 2020



FY 2020-2021 Proposed Tax Rate

2nd Public Hearing on Proposed Tax Rate

- Proposed tax rate is \$0.365984 (same as last year)
- Although the rate remained the same, the City Council must hold public hearings on the proposed tax rate because it exceeds the “No-New Revenue” or “Voter Approval Tax Rate”.
- Wednesday, September 9 at 7:00 p.m.
- Tuesday, September 15 at 7:00 p.m.



FY 2020-2021 Proposed Tax Rate

- Tax Rate

	2019	2020
Effective Tax Rate	0.350282	No-New-Revenue Tax Rate 0.360198
Rollback Rate (8%)	0.370919	Voter-Approval Tax Rate (3.5%) 0.360515
M&O Rate	0.317791	M&O Rate 0.32956
Debt Rate Rate	0.048193	Debt Tax Rate 0.036424
Adopted Tax Rate	0.365984	De minimis Rate 0.394399



FY 2020-2021 Proposed Budget 2nd Public Hearing



FY 2020-2021 Proposed Budget

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)



FY 2020-2021 Proposed Budget

COMBINED BUDGET SUMMARY - ALL FUNDS

Fund	Fund Title	FY 2019-20				FY 2020-21				
		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



Supplementals



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	Fire	Assistant Fire Chief	28,214	28,214	0
2	Fire	Night Crew Firefighter (1/2 year)	38,597	38,597	0
3	Fire	PTO Elimination	(29,143)	(29,143)	0
TOTAL:			\$ 37,668	\$ 37,668	\$ -



Comments or Questions?

NOTICE OF PUBLIC HEARING ON TAX INCREASE

Exhibit 4

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.

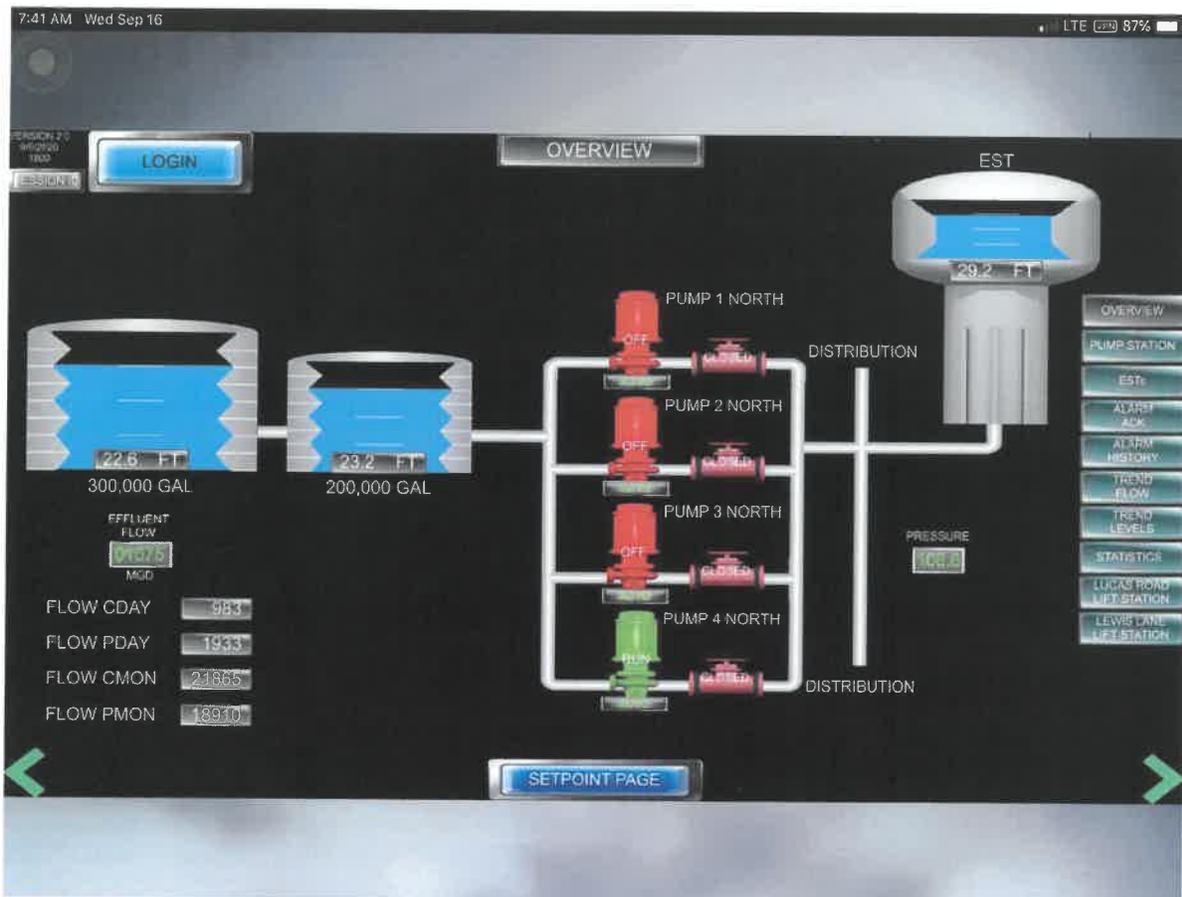


Exhibit 5



Council Agenda Item

Item 3
C'Sec Use Only

Budget Account Code:	Meeting Date: November 17, 2020
Budgeted Amount:	Department/ Requestor: City Secretary
Fund Balance-before expenditure:	Prepared by: City Secretary Scott Grey
Estimated Cost:	Date Prepared: October 16, 2020
Exhibits:	<ul style="list-style-type: none"> • Proposed Minutes

AGENDA SUBJECT

APPROVAL OF MEETING MINUTES FOR OCTOBER 6, 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:	11/12/2020
City Attorney:		Date:	
City Administrator:	<i>Luke B. Olson</i>	Date:	11/13/2020



MINUTES
CITY COUNCIL MEETING
OCTOBER 6, 2020

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 7:00 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, Fire Chief Mike Sheff (departed 7:54 p.m.), and Police Chief Richard Brooks

PLEDGE OF ALLEGIANCE

AMERICAN PLEDGE: Le Ann Turrentine led the pledge.

TEXAS PLEDGE: Scott Livesay 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 once the City loses the Bond "Proposition A" Election for the new municipal facility, the City should immediately establish a committee to prepare and design a facility. The current new municipal facility has had no real resident input or participation. Mr. Nelson indicated he personally believes flexible walls are better than fixed, permanent walls.

Mayor Pro Tem Standridge, 3607 Hogge Drive, commented Facebook can be a valuable tool but it also can be easy to hide behind. Mr. Standridge said he took offense to the criticism of City Council being depicted as incapable of leading such projects as a proposed municipal complex. He is proud of our Parker team and City Council. Council consists of volunteers who are residents of our City and who freely give their time to serve and receive no compensation for their service. The information on our proposed building is not accurate on Facebook. The City requested citizens to help and submit input with the development and design of the proposed municipal buildings. Help/Volunteers did not always consistently participate. Some residents said they would be involved but failed to appear. Changes are still being made.

Regarding the bond debt, the City is not overburdened. In fact, Director of Finance Grant Savage has remarked the City, if this bond passes, will have three (3) bonds: 1) one (1) bond just under \$2 million that is expected to be paid off in November of

2020; 2) one (1) bond for \$6.2 million for the pump station taken out in 2018; and 3) this bond the city is currently asking residents vote “YES” to approve in the amount of \$9.5 million all of which may or may not be taken and used. Again, this bond will not overburden the City of Parker and will not cause an increase to our tax rate. Please try to be positive, especially in your criticism and suggest possible solutions or alternatives.

Elvis Nelson, 5802 Corinth Chapel Road, asked to respond. Mr. Nelson said he disagrees with Mayor Pro Tem Standridge’s views and believes some information being provided is not true or is misleading. He does not believe the proposed building incorporates or represents ideas and thoughts from citizen input.

ITEMS OF COMMUNITY INTEREST

- ACCEPTING APPLICATIONS FOR ALL BOARDS, COMMISSIONS, COMMITTEES FROM NOW – NOVEMBER 1, 2020.
- PARKS AND RECREATION (P&R) COMMISSION – WEDNESDAY, OCTOBER 14, 2020, 6:00 PM – **VIRTUAL**
- HOUSEHOLD HAZARDOUS WASTE DISPOSAL SATURDAY, OCTOBER 24, 2020, 10:00 AM – 2:00 PM, AT PARKER CITY HALL, 5700 E. PARKER ROAD, PARKER, TEXAS
- NATIONAL PRESCRIPTION DRUG TAKE BACK EVENT SATURDAY, OCTOBER 24, 2020, 10:00 AM – 2:00 PM, IN FRONT OF POLICE STATION
- 2020 NOV. EARLY VOTING PERIOD AND ELECTION DAY (NOV. 3) INFORMATION

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
October 11 No Voting	October 12 No Voting	October 13 Early Voting 8am–5pm	October 14 Early Voting 8am–5pm	October 15 Early Voting 8am–5pm	October 16 Early Voting 8am–5pm	October 17 Early Voting 7am–7pm
October 18 Early Voting 1pm–6pm	October 19 Early Voting 7am–7pm	October 20 Early Voting 7am–7pm	October 21 Early Voting 7am–7pm	October 22 Early Voting 7am–7pm	October 23 Early Voting 7am–7pm	October 24 Early Voting 7am–7pm
October 25 Early Voting 1pm–6pm	October 26 Early Voting 7am–7pm	October 27 Early Voting 7am–7pm	October 28 Early Voting 7am–7pm	October 29 Early Voting 7am–7pm	October 30 Early Voting 7am–7pm	October 31
November 1	November 2	November 3 Election Day 7am-7pm				

INDIVIDUAL CONSIDERATION ITEMS

1. CONSIDERATION/DISCUSSION AND/OR ANY APPROPRIATE ACTION ON RESOLUTION NO. 2020-644, ALLOWING PARKS AND RECREATION (P&R) COMMISSION TO HOST A HOLIDAY EVENT. [PETTLE]

P&R Commissioners Le Ann Turrentine and Michael Slaughter presented the “HOLIDAZE” event details and discussed donations.

Councilmember Taylor voiced concerns, regarding the use of City Staff, where the lights for the events would be stored, and whether the City had the proper insurance coverage.

P&R Commissioner Slaughter said City Staff use would be limited.

Councilmember Smith inquired about vendors for the event. P&R Commissioners Turrentine and Slaughter noted the information in the packet that stated there would be a “Hot Chocolate/Coffee Food Truck” with baked goods.

MOTION: Councilmember Smith moved to approve Resolution No. 2020-644, allowing Parks and Recreation (P&R) Commission to host a holiday event, paid for with donations. Councilmember Taylor seconded with Councilmembers Abraham, Meyer, Smith, Standridge, and Taylor voting for the motion. Motion carried 5-0.

Mayor Pettle asked that the event be coordinated with the Parker Police Department.

2. CONSIDERATION AND/OR ANY APPROPRIATE ACTION ON RESOLUTION NO. 2020-645 AWARDED THE 2020 ANNUAL MOWING CONTRACT. [MACHADO/OLSON]

Public Works Director Machado reviewed the item, stating the 2020 Annual Mowing Contract was advertised in the Dallas Morning News on Saturday, September 19, 2020 and Saturday, September 26, 2020. The bids were opened, reviewed, evaluated earlier today at 10:00 a.m., Tuesday, October 6, 2020. After bids were reviewed and the references were checked, American Landscape Systems of Lewisville, Texas was deemed the best bid meeting specifications in the amount of \$69,050.00. City Staff is requesting City Council accept the bid from American Systems.

City Council inquired about the contract, because the bids were evaluated and completed earlier today. City Attorney Shelby said now that the information is available, he could have a contract by the end of the week.

There was no motion, second, or vote.

This item, with a completed contract, will be placed on the next available City Council agenda.

Mowing will continue under the current contractor until the new contract is in place.

3. CONSIDERATION AND/OR ANY APPROPRIATE ACTION ON ACCEPTING A \$586 DONATION FROM THE DUBLIN CREEK HOMEOWNER ASSOCIATION (HOA). [PETTLE]

MOTION: Councilmember Taylor moved to accept a donation from the Dublin Creek Homeowners Association (HOA) in the amount of \$586 to provide lunch at Napoli's for all City Staff, including Police, Fire, and Public Works Departments. The HOA also provided Tiff's Treats for all employees. Councilmember Abraham seconded with Councilmembers Abraham, Meyer, Smith, Standridge, and Taylor voting for the motion. Motion carried 5-0.

It was noted this is just a small “Thank You!” to City Staff, especially for those coming into work during the pandemic.

Mayor Pettle on of behalf herself, Council, and City Staff, thanked Dublin Creek Homeowners Association (HOA) for their generous donations.

ROUTINE ITEMS

4. FUTURE AGENDA ITEMS

UPDATE(S):

- **COMPREHENSIVE PLAN COMMITTEE [SMITH/OLSON]**

Councilmember Smith said the Comprehensive Plan Committee has met on two occasions already. The initial meeting was held Monday, August 10, 2020 at 6:00 PM and the second meeting was Monday, September 14, 2020 at 6:00 PM. Due to November 3, 2020 Early and Election Day voting the committee has opted not to have an October meeting, so the next meeting is scheduled for Wednesday, November 18, 2020 at 6:00 PM.

The Committee is prioritizing the tasks necessary to move forward with the Comprehensive Plan.

As noted in the September 14, 2020 Comprehensive Plan Committee minutes, the Committee's members are as follows:

- Jim Douglas, Chair
- Joe Cordina, Vice Chair
- Terry Lynch, Secretary
- Michael D. Booth
- Rick Debus
- Tricia Fecht
- Frank Merlino
- Michael Slaughter

Halisi Cail and Britt McCormick previously reported as members resigned from the Committee.

The following people assist the Committee:

- Edwin Smith, Council Liaison
- Luke Olson, City Administrator
- Patti Scott Grey, Asst. City Administrator/City Secretary

Mr. Smith noted these independent thinkers have engaged in lively discussions. The meeting dates/times are posted and interested parties are welcome to attend.

- **DRAINAGE [MEYER]**

Councilmember Meyer said work is continuing in the three (3) identified most affected areas, which are: Poco Estados, Moss Ridge and Cottonwood. The Committee estimates drainage from the Extraterritorial Jurisdiction (ETJ) is causing sixty percent (60%) of the drainage issues in Poco Estados and needs a solution. Ms. Meyer said she will be arranging a meeting with Fort Paintball Owner Giovanni DEgidio, Susie Bass, and Frontier to hopefully resolve issues. In Moss Ridge, a survey and plat map were sent to all residents to help identify and discuss any drainage issues. She said she has

received 23 responses and is in the process of analyzing those responses. One (1) possible cause has been identified. Residents feel, when McCreary Road was widened, the construction done during the widening affected the drainage. The Committee hopes to bring City Council a plan or recommendations to resolve some of those issues. Moss Ridge residents are also concerned construction of Kingsbridge will detrimentally impact them as well. In Cottonwood, the Committee is working with the Whitestone Estates Developer to install proper drainage and culverts in hopes of alleviating future drainage issues. Finally, Councilmember Meyer noted the entire City has not been checked for drainage issues, the Committee started with those three (3) subdivisions.

- **EMERGENCY COMMUNICATIONS [ABRAHAM]**

Councilmember Abraham said the outdoor siren alerts have been postponed for now due to the expense. Nonetheless, the City is funding, through COVID-19 funding or CARES Act funding Everbridge, a notification system, which will be offered free of charge to Parker residents who sign up for the service. Residents that opt in for the service will receive notices such as water boil, street blockages, emergency situations, police/fire information, etc. The City will try the system for one (1) year to see how it works. If it is not successful it will be ended. If the Everbridge system seems to be a useful tool for Parker residents the City will investigate additional funding.

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

Public Works Director Machado said the new pump station is under construction and should be completed in 355 days per the contract. The only foreseeable delay could be necessary parts. Currently, some parts are on back order. Evidently, Mr. Machado hopes there will be a building built on the premises for water department employees of the Public Works Department for security purposes and equipment storage. The rest of the Public Works Department employees, including Code Enforcement, Building Inspectors, Building Permits, Stormwater and the Public Works Director, will continue to be housed at City Hall.

- **PARKER POLICE DEPARTMENT ANNUAL REPORT [BROOKS]**

Parker Police Chief Brooks reviewed the 2019 Parker Police Department Annual Report. Chief Brooks said the data is from their records management system, which will provide more accurate information and reporting.

Mayor Pettle asked if there were any items to be added to the future agenda, noting the 2020 Annual Mowing Contract item on tonight's agenda.

Hearing no additional requests, Mayor Pettle encouraged everyone to email her any additional requests and noted, due to the November 3, 2020, Early and Election Day voting, the next regularly scheduled meeting would be Tuesday, November 17, 2020. The Mayor did note we may need a Special Council meeting for Canvassing the November 3, 2020 Election on Tuesday, November 10, 2020, as the period for official canvassing is November 6-17,

2020. She asked everyone to check the City's website, due to possible changes related to election.

EXECUTIVE SESSION AND ADJOURNMENT

5.– 8. Mayor Pettle asked City Council if anyone needed to recess into executive session at this time. Hearing no requests, the Mayor adjourned the meeting at 8:14 p.m.

APPROVED:

Mayor Lee Pettle

ATTESTED:

Approved on the 17th day
of November, 2020.

Patti Scott Grey, City Secretary



Council Agenda Item

Item 4
C'Sec Use Only

Budget Account Code:	Meeting Date: November 17, 2020
Budgeted Amount:	Department/ Requestor: City Council
Fund Balance-before expenditure:	Prepared by: Finance Manager Grant Savage
Estimated Cost:	Date Prepared: November 10, 2020
Exhibits:	<ul style="list-style-type: none"> • <u>Quarterly Investment Report Period ending September 30, 2020</u>

AGENDA SUBJECT

INVESTMENT QUARTERLY REPORT. [SAVAGE]

SUMMARY

Please review the attached Quarterly Investment Report – Period ending September 30, 2020. If you have any questions, comments, and/or corrections, please contact the Finance Manager Grant Savage at gsavage@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>Grant Savage</i>	Date:	11/12/2020
City Attorney:	<i>Brandon S. Shelby</i>	Date:	11/12/2020
City Administrator:	<i>Luke B. Olson</i>	Date:	11/13/2020



Quarterly Investment Report

Period ending September 30, 2020

Grant Savage
Finance Manager



To: Mayor and City Council

From: Grant Savage, Finance Manager

Re: City Council Meeting – November 17, 2020

Date: November 13, 2020

Agenda Item:

Quarterly Investment Report for period ending September 30, 2020

Description of Agenda Item:

It is the objective of the City of Parker to invest public funds in a manner which will provide maximum security and the best commensurate yield while meeting the daily cash flow demands of the City and conforming to all federal, state and local statutes, rules, and regulations governing the investment of public funds. In November 2018, the City revised an investment policy which serves to satisfy the statutory requirements of defining and adopting a formal investment policy. The investment policy states that not less than quarterly, Investment Officials shall submit to the City Council and Investment Committee a written report of the City's investment transactions within forty-five (45) days of the preceding reporting period. Quarterly reports will generally be presented to the City Council as follows:

End of Reporting Period	Quarterly Report Date
March 31	May
June 30	August
September 30	November
December 31	February

The current depository bank for the City of Parker is American National Bank. The current agreement with American National Bank specifies the city to maintain an amount of liquid funds in American National to offset any and all bank service charges; therefore, the City does not earn any interest on the funds kept at American National Bank. The City invests funds in the public investment pool – TexSTAR, which had an average monthly rate of 0.1339% in September 2020. The City also invests in 3 year BOKF CDARS with interest rates ranging from 1.49% to 2.9% and American National Bank Certificates of Deposit with an interest rate of 1.00% and 1.10%. The

City does not carry any security instruments (investment type) on its books that are traded on the open market; therefore all investments are listed at 100% of market value. All funds on deposit with American National Bank, TexSTAR and BOKF are fully secured and safeguarded. Total interest earned for the quarter ending September 30, 2020 was \$16,104.56. Total cash and investments for the period ending September 30, 2020 was \$16,526,001.81 compared to \$16,318,339.99 on June 30, 2020, a net increase of \$207,661.82.

The attached Quarterly Investment Report for the Period Ending September 30, 2020 includes the following documents:

- Investment Portfolio Summary – Cash & Investments
- General Fund Investment Portfolio
- Proprietary Fund Investment Portfolio
- Bond Fund Investment Portfolio
- Investments by Instrument Type
- Weighted Average Maturity



City of Parker
Quarterly Investment
Report
(period ending September 30, 2020)

Quarterly Investment Report

According to the Public Funds Investment Act and the City of Parker Investment Policy, a quarterly investment report shall be presented to the City Council.

CITY OF PARKER
 INVESTMENT PORTFOLIO SUMMARY
 FOR THE QUARTER ENDED SEPTEMBER 30, 2020

ACCOUNT	BALANCE AS OF 6/30/2020	DEPOSITS	WITHDRAWALS	INTEREST EARNED	ENDING BALANCE AS OF 9/30/2020
CASH:					
American National Bank					
Operating Account	\$ 633,998.88	\$ 2,177,669.76	\$ 1,953,753.58	\$ -	\$ 857,915.06
Operating Account II	\$ 467,243.58	\$ 70,178.76	\$ -	\$ -	\$ 537,422.34
Volunteer Fire Department	\$ 107,946.33	\$ -	\$ 107,946.33	\$ -	\$ -
Water Capital Improvement	\$ 887,026.47	\$ -	\$ -	\$ -	\$ 887,026.47
Water Impact Fees	\$ 980,798.71	\$ -	\$ -	\$ -	\$ 980,798.71
I&S Fund	\$ 671,747.46	\$ 5,408.65	\$ -	\$ -	\$ 677,156.11
Police Seizures	\$ 8,745.22	\$ -	\$ -	\$ -	\$ 8,745.22
Police Awarded	\$ 274.77	\$ -	\$ -	\$ -	\$ 274.77
Police Holding	\$ 2,446.33	\$ -	\$ -	\$ -	\$ 2,446.33
State Training Funds	\$ 4,171.44	\$ -	\$ -	\$ -	\$ 4,171.44
TOTAL CASH ACCOUNTS	\$ 3,764,399.19	\$ 2,253,257.17	\$ 2,061,699.91	\$ -	\$ 3,955,956.45
ACCOUNT	BALANCE AS OF 6/30/2020	DEPOSITS	WITHDRAWALS	INTEREST EARNED	ENDING BALANCE AS OF 9/30/2020
INVESTMENTS:					
TexSTAR	\$ 10,048,024.10	\$ 26,447.22	\$ 26,447.22	\$ 4,220.13	\$ 10,052,244.23
BOKF - CDARS	\$ 2,438,552.52	\$ -	\$ -	\$ 11,708.23	\$ 2,450,260.75
American National Bank CD	\$ 67,364.18	\$ -	\$ -	\$ 176.20	\$ 67,540.38
TOTAL INVESTMENT ACCOUNTS	\$ 12,553,940.80	\$ 26,447.22	\$ 26,447.22	\$ 16,104.56	\$ 12,570,045.36
TOTAL CASH & INVESTMENTS AS OF SEPTEMBER 30, 2020					\$ 16,526,001.81

This report is in compliance with the investment policy and strategies as approved by the Public Funds Investment Act.

 Grant Savage, Finance Manager

 Ed Standridge, Chief Investment Officer

 Lee Pettle, Mayor

CITY OF PARKER
GENERAL FUND
INVESTMENT PORTFOLIO
FOR THE QUARTER ENDED SEPTEMBER 30, 2020

ACCOUNT	BALANCE AS OF 6/30/2020	DEPOSITS	WITHDRAWALS	INTEREST EARNED	ENDING BALANCE AS OF 9/30/2020
INVESTMENTS:					
TexSTAR - Operating	\$ 1,407,051.55	26,447.22	-	593.87	\$ 1,434,092.64
TexSTAR - Escrow	\$ 26,439.00	-	26,447.22	8.22	\$ -
TexSTAR - CARES Act	\$ 243,054.08	-	-	102.07	\$ 243,156.15
BOKF - CDARS (6345)	\$ 1,059,881.11	-	-	7,775.32	\$ 1,067,656.43
BOKF - CDARS (7525)	\$ 1,045,270.34	-	-	3,932.91	\$ 1,049,203.25
BOKF - CDARS (9396)	\$ 333,401.07	-	-	-	\$ 333,401.07
ANB CD - Parker Volunteer FD (8698)	\$ 36,366.43	-	-	91.42	\$ 36,457.85
ANB CD - Parker Volunteer FD (2616)	\$ 30,997.75	-	-	84.78	\$ 31,082.53
TOTAL INVESTMENT ACCOUNTS	\$ 4,182,461.33	\$ 26,447.22	\$ 26,447.22	\$ 12,588.59	\$ 4,195,049.92
TOTAL GENERAL FUND INVESTMENT PORTFOLIO AS OF SEPTEMBER 30, 2020					\$ 4,195,049.92

CITY OF PARKER
 PROPRIETARY FUND
 INVESTMENT PORTFOLIO
 FOR THE QUARTER ENDED SEPTEMBER 30, 2020

ACCOUNT	BALANCE AS OF 6/30/2020	DEPOSITS	WITHDRAWALS	INTEREST EARNED	ENDING BALANCE AS OF 9/30/2020
INVESTMENTS:					
TexSTAR - Operating	\$ 322,564.60	-	-	135.47	\$ 322,700.07
TexSTAR - Water Improvement	\$ 510,464.32	-	-	214.37	\$ 510,678.69
TOTAL INVESTMENT ACCOUNTS	<u>\$ 833,028.92</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 349.84</u>	<u>\$ 833,378.76</u>
TOTAL GENERAL FUND INVESTMENT PORTFOLIO AS OF SEPTEMBER 30, 2020					<u>\$ 833,378.76</u>

CITY OF PARKER
 BOND FUND
 INVESTMENT PORTFOLIO
 FOR THE QUARTER ENDED SEPTEMBER 30, 2020

<u>ACCOUNT</u>	<u>BALANCE AS OF 6/30/2020</u>	<u>DEPOSITS</u>	<u>WITHDRAWALS</u>	<u>INTEREST EARNED</u>	<u>ENDING BALANCE AS OF 9/30/2020</u>
INVESTMENTS:					
TexSTAR - Bond Fund	7,538,450.55	-	-	3,166.13	7,541,616.68
TOTAL INVESTMENT ACCOUNTS	<u>\$ 7,538,450.55</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,166.13</u>	<u>\$ 7,541,616.68</u>
 TOTAL DEBT SERVICE FUND INVESTMENT PORTFOLIO AS OF SEPTEMBER 30, 2020					<u>\$ 7,541,616.68</u>

City of Parker				
Investments by Instrument Type				
For the Period Ending:	9/30/2020			
Instrument Type	Current Balance	Current %	Max % Per Policy	In compliance (Y) (N)
Certificates of Deposits	67,540.38	0.54%	25.00%	YES
Local Government Investment Pools	10,052,244.23	79.97%	90.00%	YES
CDAR's Program	2,450,260.75	19.49%	100.00%	YES
Total Investments	12,570,045.36			
	Current Balance	Pledged Securities Value	%	% Required per policy
American National Bank - Cash Accts	3,955,956.45	5,201,838.01	131.49%	102.00%

City of Parker

Weighted Average Maturity

Report Date: 9/30/2020

Using the Current Date and Maturity Date: Weighted Average Maturity (WAM) =

The overall sum of each security's par amount multiplied by its number of days to maturity, divided by the total of all investments.

Security Description	Investment Amount	Current Date	Maturity Date	Mat. in Days (DTM)	WAM
TexStar	10,052,244.23	09/30/20	10/01/20	1	0.80
ANB - VFD CD	36,457.85	09/30/20	03/15/21	165	0.48
ANB - VFD CD	31,082.53	09/30/20	01/11/22	461	1.14
BOKF CDARS - 3 Yr Term	1,067,656.43	09/30/20	10/14/21	374	31.77
BOKF CDARS - 3 Yr Term	1,049,203.25	09/30/20	10/17/22	737	61.52
BOKF CDARS - 3 Yr Term	333,401.07	09/30/20	11/12/20	42	1.11
Total	12,570,045.36				96.81

WAM Calculations that are based on Floating Rate and Variable Rate securities use the reset date in the calculations.



Council Agenda Item

Item 5
C'Sec Use Only

Budget Account Code:	Meeting Date: November 17, 2020
Budgeted Amount:	Department/ Requestor: Council
Fund Balance-before expenditure:	Prepared by: ACA/CS Scott Grey for City Administrator Olson
Estimated Cost:	Date Prepared: October 12, 2020
Exhibits:	1. Republic Services of Plano Monthly Report

AGENDA SUBJECT

REPUBLIC WASTE MONTHLY REPORT. [BERNAS]

SUMMARY

Please review Republic Waste's monthly report.

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>		11/12/2020
City Attorney:	<i>Brandon S. Shelby</i>	Date:	11/12/2020
City Administrator:	<i>Luke B. Olson</i>	Date:	11/13/2020

CITY OF PARKER REPORT



CITY OF PARKER SUMMARY

No accidents or incidents in the Third Quarter.

Continue to talk through bulk and possible adjustments

COLLECTION SERVICES

CITY OF PARKER – Homes - TRASH COLLECTED (TONS) 2020														
Trash Service	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL	AVG.
Residential Homes	1563	1571	1578	1580	1586	1599	1607	1618	1622					
Tonnage	114.01	97.44	151.96	189.11	221.39	163.58	192.68	166.77	163.88				1460.73	162.30
CITY OF PARKER - RECYCLE COLLECTED (TONS) 2020														
Recycle Service	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL	AVG
Residential tons	50.84	47.13	50.07	59.66	56.61	47.94	82.70	47.41	47.40				489.76	54.42
CITY OF PARKER - TOTAL BULK MATERIAL COLLECTED (TONS) 2020														
Bulk Services	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL	AVG
Total tons	28.46	28.03	41.29	25.11	90.73	38.94	50.69	64.93	39.35				407.53	45.28
CITY OF PARKER - DIVERSION RATE 2020														
Recycle Service	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL	AVG
Residential diversion rate	44.59	48.36	32.94	31.54	25.57	29.30	42.92	28.42	29.01					33.52%



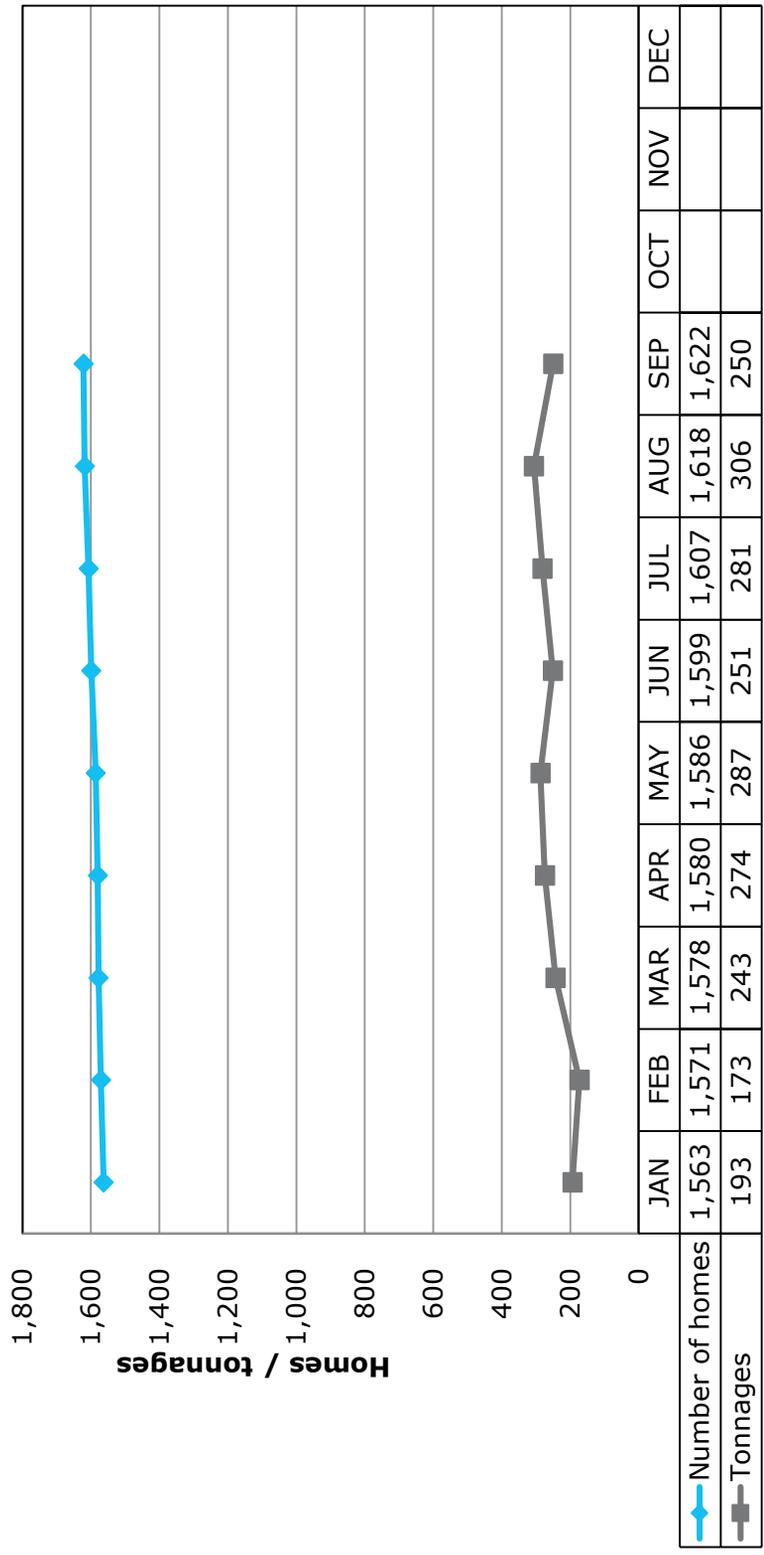
TOTAL SERVICES PERFORMED

CITY OF PARKER - RESIDENTIAL STATISTICS 2020												
Participation	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
# Households	1563	1571	1578	1580	1586	1599	1607	1618	1622			
Serviceable Households- drive by	19694	18852	18936	19434	19,508	19188	24105	19416	15571			



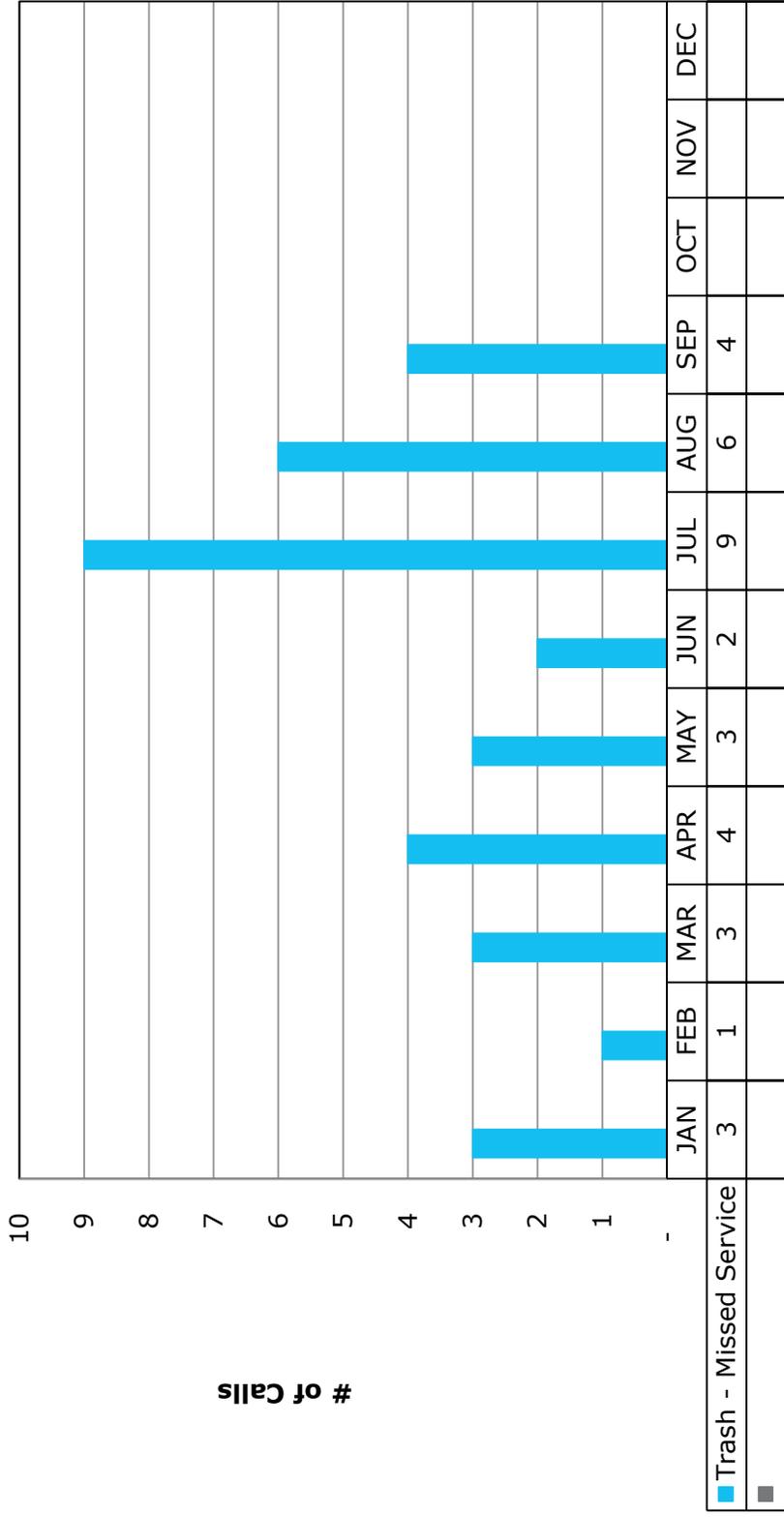
House Counts tonnages 2020

PARKER – HOMES / TONNAGES



SERVICE ISSUES MONTHLY

PARKER - MISSED SERVICES MONTHLY
Called into Republic Services



SAFETY RECORD

CITY OF PRKER - SAFETY RECORD 2020													
Service Activity	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
Property Damage	0	0	0	0	0	0	0	0	0	0	0	0	0
Motor Vehicle Accidents	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL	0	0	0	0	0	0	0	0	0	0	0	0	0



Upcoming Items: Parker

2020 HHW Event set for
October 24th.

Talk about a possible survey sent by Republic Services

CITY OF PARKER REPORT



COLLECTION SERVICES

CITY OF PARKER – Homes - TRASH COLLECTED (TONS) 2020														
Trash Service	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL	AVG.
Residential Homes	1563	1571	1578	1580	1586	1599	1607	1618	1622	1634				
Tonnage	114.01	97.44	151.96	189.11	221.39	163.58	192.68	166.77	163.88	188.14			1648.87	164.88
CITY OF PARKER - RECYCLE COLLECTED (TONS) 2020														
Recycle Service	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL	AVG
Residential tons	50.84	47.13	50.07	59.66	56.61	47.94	82.70	47.41	47.40	56..39			543.15	54.31
CITY OF PARKER - TOTAL BULK MATERIAL COLLECTED (TONS) 2020														
Bulk Services	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL	AVG
Total tons	28.46	28.03	41.29	25.11	90.73	38.94	50.69	64.93	39.35	43.89			451.42	37.61
CITY OF PARKER - DIVERSION RATE 2020														
Recycle Service	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL	AVG
Residential diversion rate	44.59	48.36	32.94	31.54	25.57	29.30	42.92	28.42	29.01	23.07				32.39



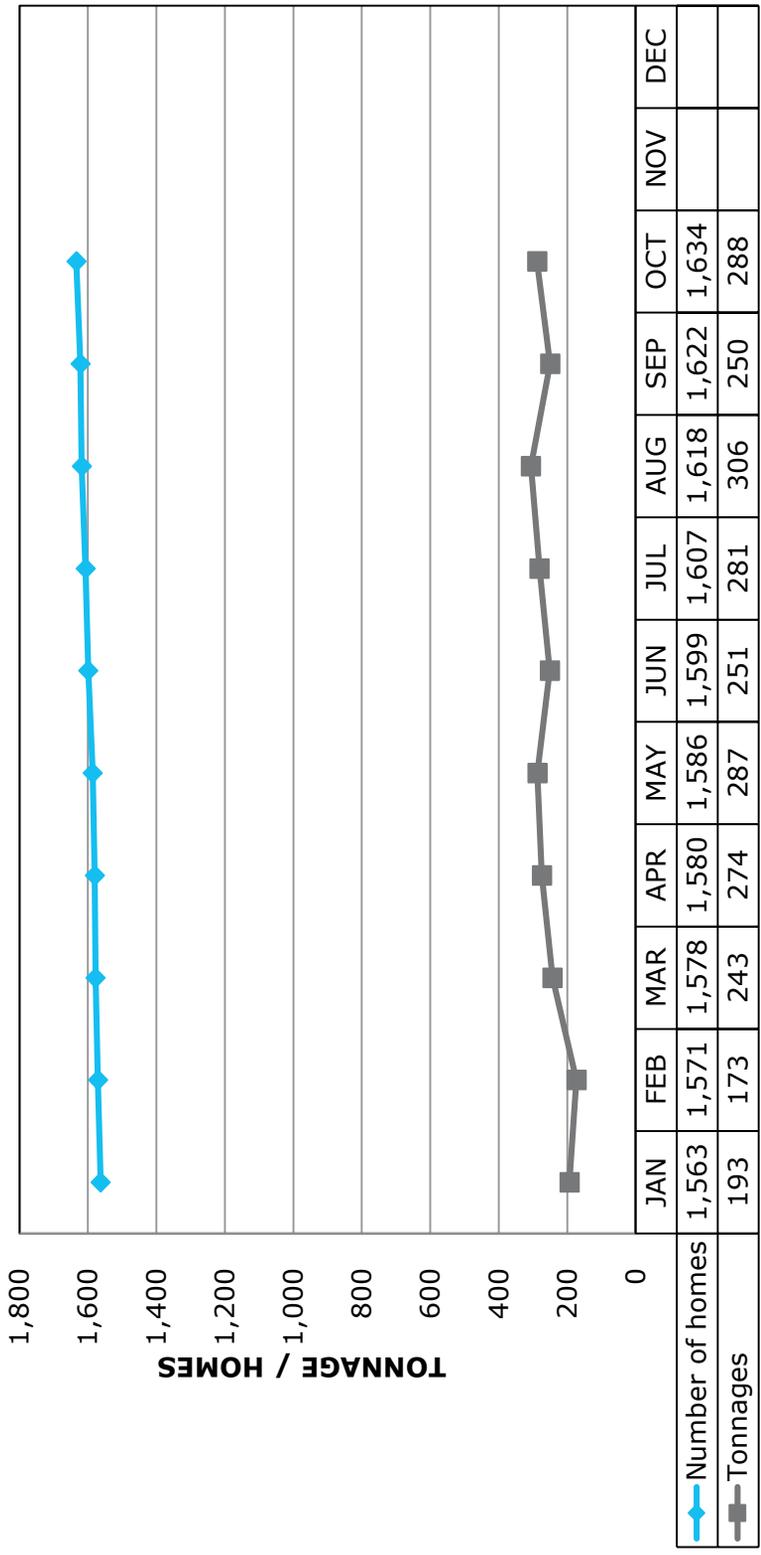
TOTAL SERVICES PERFORMED

CITY OF PARKER - RESIDENTIAL STATISTICS 2020												
Participation	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
# Households	1563	1571	1578	1580	1586	1599	1607	1618	1622	1634		
Serviceable Households- drive by	19694	18852	18936	19434	19,508	19188	24105	19416	15571	20,588		



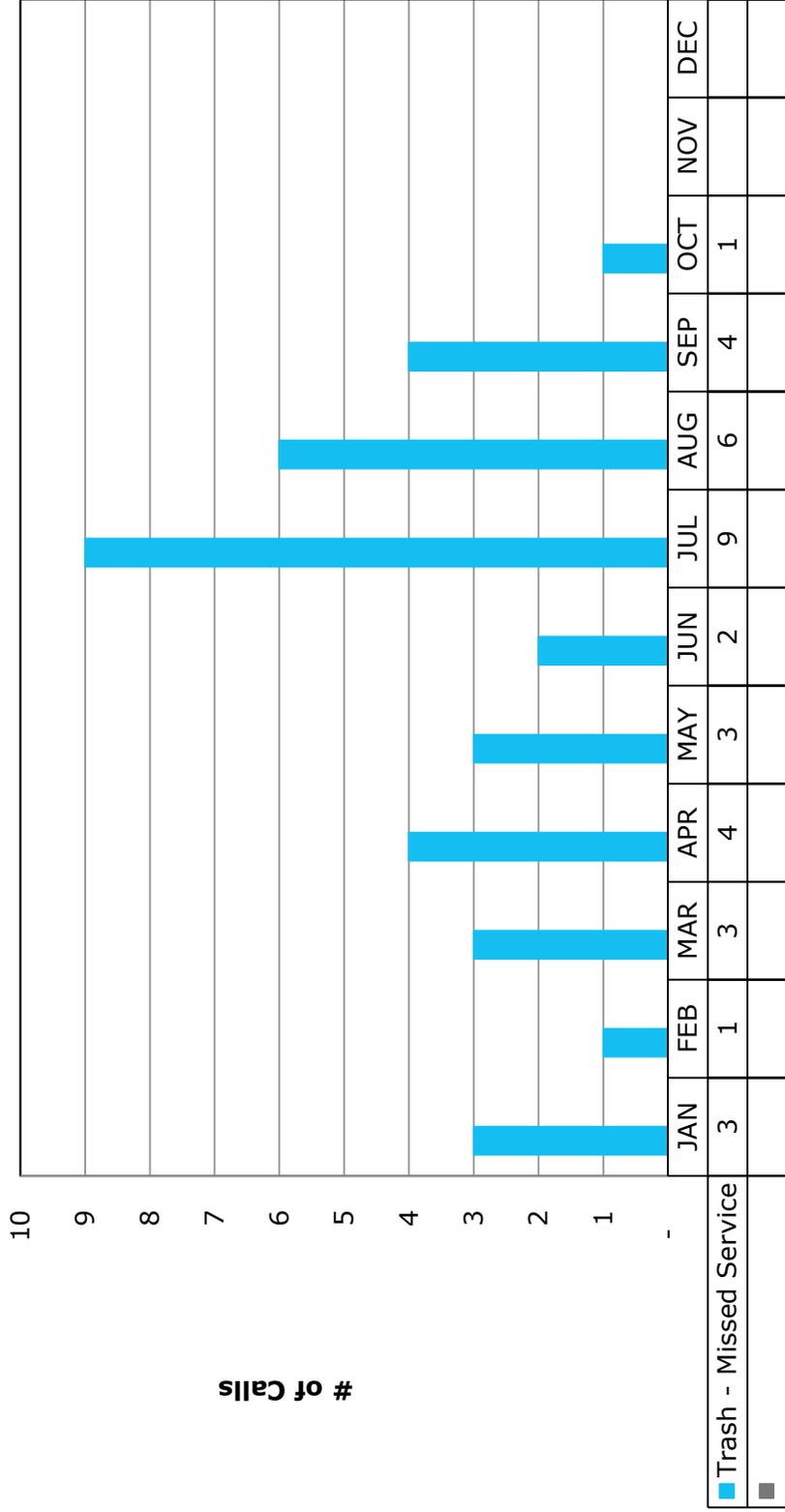
House Counts tonnages 2020

PARKER – HOMES / TONNAGES



SERVICE ISSUES MONTHLY

PARKER - MISSED SERVICES MONTHLY
Called into Republic Services



SAFETY RECORD

CITY OF PRKER - SAFETY RECORD 2020													
Service Activity	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
Property Damage	0	0	0	0	0	0	0	0	0	0	0	0	0
Motor Vehicle Accidents	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL	0	0	0	0	0	0	0	0	0	0	0	0	0



Upcoming Items: Parker

Talk about a possible survey sent by Republic Services



Council Agenda Item

Item 6
C'Sec Use Only

Budget Account Code:	Meeting Date: September 15, 2020
Budgeted Amount:	Department/ Requestor: City Secretary
Fund Balance-before expenditure:	Prepared by: ACA/CS Scott Grey
Estimated Cost:	Date Prepared: November 12, 2020
Exhibits:	<p><u>Departmental Reports</u></p> <ol style="list-style-type: none"> 1. Animal Control (JUL, AUG, & SEPT) 2. Building/Code (SEPT & OCT) 3. Court (SEPT & OCT) 4. Finance – Monthly Financials (SEPT & OCT) 5. Police (SEPT & OCT) 6. PIWIK (SEPT & OCT)

AGENDA SUBJECT

DEPARTMENTAL REPORTS - ANIMAL CONTROL (JUL, AUG, & SEPT), BUILDING/CODE (SEPT & OCT), COURT (SEPT & OCT), FINANCE (monthly financials) (SEPT & OCT), FIRE (3RD QTR), POLICE (SEPT & OCT), AND WEBSITE (SEPT & OCT)

SUMMARY

Please review and consider accepting the Departmental Reports.

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:	11/12/2020
City Attorney:		Date:	
Acting City Administrator:	<i>Luke B. Olson</i>	Date:	11/13/2020

July 2020 Animal Control Call Log Report

Date of Call	0701/2020
Location Reported	3712 Dublin Rd.
Call Remarks	Officer Dominguez was dispatched to remove a skunk in a trap. The skunk was picked up and removed from the address.
Responded By	City of Murphy Animal Control Officer Dominguez
Final Results	Skunk was removed
Fee Amount	\$75.00

Date of Call	07/06/2020
Location Reported	Dillehay
Call Remarks	Officer Tammy Drake was dispatched to remove a dead dog from the road. She was unable to locate the animal and was dispatched several times. On her last visit to find the dog she was told by a resident that that they had removed the dog.
Responded By	City of Murphy Animal Control Officer Drake
Final Results	The animal was removed by resident
Fee Amount	\$75.00

Date of Call	07/13/2020
Location Reported	5806 Poco
Call Remarks	Officer Drake was dispatched to remove a skunk in a trap. The skunk was picked up and removed from the address.
Responded By	City of Murphy Animal Control Officer Drake
Final Results	Skunk was removed
Fee Amount	\$75.00

Date of Call	07/14/2020
Location Reported	5100 Ravensthorpe
Call Remarks	Officer Drake was dispatched to remove a skunk in a trap. The skunk was picked up and removed from the address.
Responded By	City of Murphy Animal Control Officer Drake
Final Results	Skunk was removed
Fee Amount	

Date of Call	07/17/2020
Location Reported	Chaparral and Wayland
Call Remarks	Officer Dominguez was dispatched to the location to remove a deceased large white dog.
Responded By	City of Murphy Animal Control Officer Dominguez
Final Results	Officer Dominguez removed the animal from this location.
Fee Amount	\$75.00

July 2020 Animal Control Call Log Report

Date of Call	07/21/2020
Location Reported	5300 Norwick
Call Remarks	Officer Drake was dispatched to the address to remove a deceased dog, not belonging to the homeowner.
Responded By	City of Murphy Animal Control Officer Drake
Final Results	One large Pyrenees was removed from the backyard.
Fee Amount	

August 2020 Animal Control Call Log Report

Date of Call	08/03/2020
Location Reported	Fulbrook
Call Remarks	Officer Drake was dispatched to address to remove a stray dog from the area.
Responded By	City of Murphy Animal Control Officer Drake
Final Results	The dog was removed and impounded. The dog was picked up by the owner the same day.
Fee Amount	No Charge

Date of Call	08/11/2020
Location Reported	5011 Kingston
Call Remarks	Officer Drake was dispatched to remove a skunk in a trap. The skunk was picked up and removed from the address.
Responded By	City of Murphy Animal Control Officer Drake
Final Results	The skunk was removed from this location
Fee Amount	\$75.00

Date of Call	08/17/2020
Location Reported	3901 Saddle Trail
Call Remarks	Officer Drake was dispatched to remove a skunk in a trap. The skunk was picked up and removed from the address.
Responded By	City of Murphy Animal Control Officer
Final Results	The skunk was tested for rabies due to the resident's dog being sprayed by the skunk. The test results were negative. A receipt was submitted for mailing the test.
Fee Amount	\$92.50

Date of Call	08/19/2020
Location Reported	7515 Forrest Bend
Call Remarks	Officer Dominguez was dispatched to the residence to remove a snake from a swimming pool.
Responded By	City of Murphy Animal Control Officer Dominguez
Final Results	The snake was removed from the pool
Fee Amount	\$75.00

Date of Call	08/25/2020
Location Reported	6604 Estados
Call Remarks	Officer Drake was dispatched to remove a skunk in a trap. The skunk was picked up and removed from the address.
Responded By	City of Murphy Animal Control Officer Drake
Final Results	The skunk was removed from the address
Fee Amount	\$75.00

August 2020 Animal Control Call Log Report

September 2020 Animal Control Call Log Report

Date of Call	09/06/2020
Location Reported	3109 Dublin Rd.
Call Remarks	City of Murphy recovered a stray dog. The dog was impounded and at the Murphy shelter. The dog was later claimed by it's owner on 09/09/2020.
Responded By	City of Murphy Officer Burdick
Final Results	Dog was recovered
Fee Amount	No Charge

Date of Call	09/05/2020
Location Reported	7704 Windomere
Call Remarks	A dog bit occurred when a 13-year-old was blowing in a dog's face. The dog snapped and bit the girl's lip. The girl's mother took her to Children's Medical Center. The hospital stitched the girl's lip. The dog owner provided a shot record showing that the dog was up to date. Home quarantine was approved, and the dog was cleared on 9/15/2020 with no signs of rabies.
Responded By	City of Murphy Animal Control Officer Tammy Drake
Final Results	The dog was released from home quarantine with no issues
Fee Amount	\$75.00

Date of Call	09/06/2020
Location Reported	No location reported
Call Remarks	Parker PD brought in and impounded a stray dog, senior chocolate lab. The owner claimed the dog the next day 09/07/2020
Responded By	City of Parker Police Officer Hollar
Final Results	The owner claimed the dog
Fee Amount	No Charge

Date of Call	09/06/2020
Location Reported	4703 Old Gate
Call Remarks	Monica Walker was bit by her dog when trying to break up her two dogs wrestling. She was bit on the thigh and received stiches at Presbyterian Hospital Allen. Both Monica and the dog were approved for home quarantine. The dog is up to date on shots and was cleared of having rabies.
Responded By	City of Murphy Animal Control Officer Dominguez
Final Results	Both Monica and her dog were cleared from rabies.
Fee Amount	\$75.00

Date of Call	09/15/2020
Location Reported	7704 Windomere
Call Remarks	Officer Tammy Drake made a home release on bite.
Responded By	City of Murphy Animal Control Officer Tammy Drake
Final Results	Dog was released
Fee Amount	\$75.00

September 2020 Animal Control Call Log Report

Date of Call	09/15/2020
Location Reported	3403 Bluffs Lane
Call Remarks	Officer Hollar impounded 2 stray dogs running around Dublin Rd. Both dogs were claimed by the owner the next day.
Responded By	City of Parker Police Officer Hollar
Final Results	Both dogs were recovered
Fee Amount	No Charge

Date of Call	9/17/2020
Location Reported	4390 Old Gate
Call Remarks	Officer Dominguez released a dog from quarantine
Responded By	City of Murphy Animal Control Officer Dominguez
Final Results	The dog was released
Fee Amount	\$75.00

Date of Call	
Location Reported	
Call Remarks	There was a call that a dog was trapped in a shed and it was reported that the dog was being neglected. When arriving on the scene the animal control officer could hear what sounded like a small dog barking from inside the shed. When the officer knocked as close to the door of the home as possible she heard what sounded like a larger dog inside the home. She waited with no answer. Officer Dominguez then went to Parker PD to set up a meeting with Chief Richard Brooks to collaborate on the situation. When she returned to the home with Chief Brooks they were able to speak with the dog owner to give her alternatives to keeping the small yorkie mix dog in the shed.
Responded By	Both City of Murphy and Parker
Final Results	The Resident did not want to give up the dog and the were given contact information for alternatives to keeping the dog in an unventilated shed.
Fee Amount	\$75.00

Date of Call	9/19/2020
Location Reported	5006 Shady Knoll
Call Remarks	Joel Ramsey, the victim, was walking in the 4000 block of Shady Knoll. Two dogs came charging out of an open gate, past their owner. One of the dogs bit Joel on the thigh. Animal Control Officer drake contacted the owner of the dogs, resident at 5006 Shady Knoll. Both dogs were impounded with their vet clinic and were up to date with shots. They were released with no signs of rabies.
Responded By	City of Murphy Animal Control Officer Drake
Final Results	The dogs were released
Fee Amount	

September 2020 Animal Control Call Log Report

Date of Call	09/29/2020
Location Reported	6001 Dumont
Call Remarks	Animal Control Officer Drake responded to a stray dog call but was disregarded when she arrived on scene.
Responded By	City of Murphy Animal Control Officer Tammy Drake
Final Results	Disregarded
Fee Amount	\$75.00



**PERMIT FEE LISTING BY APPLIED DATE (09/01/2020 TO 09/30/2020)
FOR CITY OF PARKER TEXAS**

Permit Type	Work Class	Permit Number	Valuation	Billing Contact(s)	Parcel	Address	Sq Ft	Apply Date	Issue Date	Expire Date	Final Date	Fee Name	Fee Amount	Amount Paid		
Building (Residential)	Accessory Structure	BLDR-000308-20 20	\$0.00		2631038	7512 FOREST BEND, PARKER, TX 75002	134	09/10/2020	09/16/2020	03/15/2021		Plumbing Square Footage Fee	\$4.02	\$4.02		
												Electrical Square Footage Fee	\$4.02	\$4.02		
												Accessory/Outbuilding Permit fee	\$100.00	\$100.00		
														<u>\$108.04</u>	<u>\$108.04</u>	
		BLDR-000315-20 20	\$0.00		2084452	4308 GLEN MEADOWS PARKER, TX 75002	465	09/14/2020	09/17/2020	03/16/2021		Accessory/Outbuilding Permit fee	\$100.00	\$100.00		
												Electrical Square Footage Fee	\$75.00	\$75.00		
													\$175.00	\$175.00		
															<u>\$100.00</u>	<u>\$100.00</u>
		BLDR-000317-20 20	\$0.00		2631012	7406 MEADOW GLEN, PARKER, TX 75002	224	09/15/2020	09/22/2020	03/22/2021		Accessory/Outbuilding Permit fee	\$100.00	\$100.00		
												Electrical Square Footage Fee	\$6.72	\$6.72		
													\$106.72	\$106.72		
															<u>\$100.00</u>	<u>\$100.00</u>
	Addition	BLDR-000327-20 20	\$0.00		179470	6810 ESTADOS, PARKER, TX 75002	240	09/23/2020	09/23/2020	03/23/2021		Accessory/Outbuilding Permit fee	\$100.00	\$100.00		
													\$100.00	\$100.00		
													\$100.00	\$100.00		
															<u>\$100.00</u>	<u>\$100.00</u>
		BLDR-000301-20 20	\$0.00		2680590	7507 FOREST BEND, PARKER, TX 75002	286	09/03/2020	09/17/2020	03/16/2021		New/Addition Construction Base Fee	\$250.00	\$0.00		
												Electrical Square Footage Fee	\$8.58	\$0.00		
													\$258.58	\$0.00		
															<u>\$0.00</u>	<u>\$0.00</u>
	Driveway / Culvert	BLDR-000300-20 20	\$0.00		2753377	5204 BELVEDERE, PARKER, TX 75002	0	09/03/2020	09/24/2020	03/23/2021		Driveway / Culvert Fee	\$75.00	\$75.00		
													\$75.00	\$75.00		
													\$75.00	\$75.00		
															<u>\$75.00</u>	<u>\$75.00</u>
		BLDR-000322-20 20	\$0.00				0	09/17/2020				Driveway / Culvert Fee	\$75.00	\$75.00		
													\$75.00	\$75.00		
													\$75.00	\$75.00		
															<u>\$75.00</u>	<u>\$75.00</u>
	Fence	BLDR-000303-20 20	\$0.00		2501091	6007 TAMSWORTH, PARKER, TX 75002	0	09/08/2020	09/22/2020	03/22/2021		Fence Permit Fee	\$75.00	\$75.00		
													\$75.00	\$75.00		
													\$75.00	\$75.00		
															<u>\$75.00</u>	<u>\$75.00</u>

PERMIT FEE LISTING BY APPLIED DATE (09/01/2020 TO 09/30/2020)

Permit Type	Work Class	Permit Number	Valuation	Billing Contact(s)	Parcel	Address	Sq Ft	Apply Date	Issue Date	Expire Date	Final Date	Fee Name	Fee Amount	Amount Paid
		BLDR-000309-20	\$0.00		2732248	5201 WESTFIELD, PARKER, TX 75002	0	09/10/2020	09/14/2020	03/15/2021		Fence Permit Fee	\$75.00	\$75.00
													\$75.00	\$75.00
		BLDR-000313-20	\$0.00		2006013	4903 DUBLIN CREEK, PARKER, TX 75002		09/11/2020	09/14/2020	03/15/2021		Fence Permit Fee	\$75.00	\$75.00
													\$75.00	\$75.00
		BLDR-000325-20	\$0.00		2632403	6305 NORTHRIDGE, PARKER, TX 75002	0	09/22/2020	09/24/2020	03/23/2021		Fence Permit Fee	\$75.00	\$0.00
													\$75.00	\$0.00
		BLDR-000326-20	\$0.00		2628632	4909 RESERVE, PARKER, TX 75002	0	09/23/2020	09/24/2020	03/23/2021		Fence Permit Fee	\$75.00	\$75.00
													\$75.00	\$75.00
		BLDR-000330-20	\$0.00		2776730	4714 FULBROOK, PARKER, TX 75002	0	09/23/2020	09/28/2020	03/29/2021		Fence Permit Fee	\$75.00	\$0.00
													\$75.00	\$0.00
		BLDR-000331-20	\$0.00		2700966	6806 CHESWICK, PARKER, TX 75002	0	09/23/2020				Fence Permit Fee	\$75.00	\$0.00
													\$75.00	\$0.00
	New Single Family	BLDR-000311-20	\$0.00		2762690	6704 CHILTON, PARKER, TX 75002	6,327	09/11/2020	09/14/2020	03/15/2021		1" Water Meter (With Existing tap) Fee	\$2,000.00	\$0.00
												Building Permit Deposit Fee	\$1,000.00	\$0.00
												Electrical Square Footage Fee	\$189.81	\$0.00
												Plumbing Square Footage Fee	\$189.81	\$0.00
												New/Addition Construction Base Fee	\$3,413.50	\$0.00
												Mechanical Square Footage Fee	\$189.81	\$0.00
												Sewer Tap Fee	\$1,000.00	\$0.00
												Water Impact Fee (1 inch meter)	\$3,938.95	\$0.00
													\$11,921.88	\$0.00

PERMIT FEE LISTING BY APPLIED DATE (09/01/2020 TO 09/30/2020)

Permit Type	Work Class	Permit Number	Valuation	Billing Contact(s)	Parcel	Address	Sq Ft	Apply Date	Issue Date	Expire Date	Final Date	Fee Name	Fee Amount	Amount Paid
		BLDR-000320-20	\$0.00		2753397	4502 WHITESTONE, PARKER, TX 75002	4,431	09/16/2020	09/22/2020	03/22/2021		Electrical Square Footage Fee	\$132.93	\$0.00
												Plumbing Square Footage Fee	\$132.93	\$0.00
												1" Water Meter (With Existing tap) Fee	\$2,000.00	\$0.00
												Building Permit Deposit Fee	\$1,000.00	\$0.00
												Water Impact Fee (1 inch meter)	\$3,938.95	\$0.00
												New/Addition Construction Base Fee	\$2,465.50	\$0.00
												Mechanical Square Footage Fee	\$132.93	\$0.00
													\$9,803.24	\$0.00
		BLDR-000321-20	\$0.00				16,783	09/16/2020				Water Impact Fee (1 inch meter)	\$3,938.95	\$0.00
												Mechanical Square Footage Fee	\$503.49	\$0.00
												1" Water Meter (With Existing tap) Fee	\$2,000.00	\$0.00
												Sewer Tap Fee	\$1,000.00	\$0.00
												Building Permit Deposit Fee	\$1,000.00	\$0.00
												Electrical Square Footage Fee	\$503.49	\$0.00
												Water Impact Fee (1 inch meter)	\$3,938.95	\$0.00
												New/Addition Construction Base Fee	\$8,641.50	\$0.00
												Plumbing Square Footage Fee	\$503.49	\$0.00
													\$22,029.87	\$0.00
		BLDR-000324-20	\$0.00		2776707	5209 KIRKDALE, PARKER, TX 75002	6,997	09/22/2020	09/23/2020	03/22/2021		Water Impact Fee (1 inch meter)	\$3,938.95	\$2,309.22
												Mechanical Square Footage Fee	\$209.91	\$209.91
												New/Addition Construction Base Fee	\$3,748.50	\$0.00
												Plumbing Square Footage Fee	\$209.91	\$209.91
												Electrical Square Footage Fee	\$209.91	\$209.91
												Sewer Tap Fee	\$1,000.00	\$1,000.00
												1" Water Meter (With Existing tap) Fee	\$2,000.00	\$0.00
													\$11,317.18	\$3,938.95

PERMIT FEE LISTING BY APPLIED DATE (09/01/2020 TO 09/30/2020)

Permit Type	Work Class	Permit Number	Valuation	Billing Contact(s)	Parcel	Address	Sq Ft	Apply Date	Issue Date	Expire Date	Final Date	Fee Name	Fee Amount	Amount Paid
		BLDR-000328-20	\$0.00			4807 Cheshire LN, Parker, TX 75002	10,687	09/23/2020				Building Permit Deposit Fee	\$1,000.00	\$0.00
												Water Impact Fee (1 inch meter)	\$3,938.95	\$0.00
												Electrical Square Footage Fee	\$320.61	\$0.00
												New/Addition Construction Base Fee	\$5,593.50	\$0.00
												Plumbing Square Footage Fee	\$320.61	\$0.00
												Mechanical Square Footage Fee	\$320.61	\$0.00
												1" Water Meter (With Existing tap) Fee	\$2,000.00	\$0.00
													\$13,494.28	\$0.00
		BLDR-000329-20	\$0.00			4813 Cheshire LN, Parker, TX 75002	6,412	09/23/2020	09/23/2020	03/22/2021		Water Impact Fee (1 inch meter)	\$3,938.95	\$0.00
												New/Addition Construction Base Fee	\$3,456.00	\$0.00
												Electrical Square Footage Fee	\$192.36	\$0.00
												1" Water Meter (With Existing tap) Fee	\$2,000.00	\$0.00
												Plumbing Square Footage Fee	\$192.36	\$0.00
												Mechanical Square Footage Fee	\$192.36	\$0.00
												Building Permit Deposit Fee	\$1,000.00	\$0.00
													\$10,972.03	\$0.00
		BLDR-000333-20	\$0.00			4812 Cheshire LN, Parker, TX 75002	9,828	09/28/2020	09/29/2020	03/29/2021		1" Water Meter (With Existing tap) Fee	\$2,000.00	\$2,000.00
												Mechanical Square Footage Fee	\$294.84	\$294.84
												Electrical Square Footage Fee	\$294.84	\$294.84
												New/Addition Construction Base Fee	\$5,164.00	\$5,164.00
												Plumbing Square Footage Fee	\$294.84	\$294.84
												Building Permit Deposit Fee	\$1,000.00	\$1,000.00
												Water Impact Fee (1 inch meter)	\$3,938.95	\$3,938.95
													\$12,987.47	\$12,987.47

PERMIT FEE LISTING BY APPLIED DATE (09/01/2020 TO 09/30/2020)

Permit Type	Work Class	Permit Number	Valuation	Billing Contact(s)	Parcel	Address	Sq Ft	Apply Date	Issue Date	Expire Date	Final Date	Fee Name	Fee Amount	Amount Paid	
		BLDR-000334-20	\$0.00		2732253	5211 WESTFIELD, PARKER, TX 75002	5,710	09/28/2020	09/29/2020	03/29/2021		Electrical Square Footage Fee	\$171.30	\$171.30	
												Sewer Tap Fee	\$1,000.00	\$1,000.00	
												Plumbing Square Footage Fee	\$171.30	\$171.30	
												Mechanical Square Footage Fee	\$171.30	\$171.30	
												Water Impact Fee (1 inch meter)	\$3,938.95	\$3,938.95	
												Building Permit Deposit Fee	\$1,000.00	\$1,000.00	
												1" Water Meter (With Existing tap) Fee	\$2,000.00	\$2,000.00	
												New/Addition Construction Base Fee	\$3,105.00	\$3,105.00	
													\$11,557.85	\$11,557.85	
		BLDR-000335-20	\$0.00			4804 Whitestone DR, Parker, TX 75002	6,226	09/28/2020	09/29/2020	03/29/2021		Plumbing Square Footage Fee	\$186.78	\$186.78	
												Building Permit Deposit Fee	\$1,000.00	\$1,000.00	
												Water Impact Fee (1 inch meter)	\$3,938.95	\$3,938.95	
												Electrical Square Footage Fee	\$186.78	\$186.78	
												New/Addition Construction Base Fee	\$3,363.00	\$3,363.00	
												1" Water Meter (With Existing tap) Fee	\$2,000.00	\$2,000.00	
												Mechanical Square Footage Fee	\$186.78	\$186.78	
													\$10,862.29	\$10,862.29	
													TOTAL FEES: \$116,369.43	\$40,286.32	
			\$0.00				TOTAL SQ FT: 74,750.00								
Electrical (Residential)	Electrical	ELER-000297-20	\$0.00		81752	5402 KARA, PARKER, TX 75002	0	09/01/2020	09/02/2020	03/01/2021		Electrical Permit Fee	\$75.00	\$75.00	
													\$75.00	\$75.00	
		ELER-000298-20	\$0.00		2728158	4406 SALISBURY, PARKER, TX 75002	0	09/02/2020	09/03/2020	03/02/2021		Electrical Permit Fee	\$75.00	\$75.00	
													\$75.00	\$75.00	

PERMIT FEE LISTING BY APPLIED DATE (09/01/2020 TO 09/30/2020)

Permit Type	Work Class	Permit Number	Valuation	Billing Contact(s)	Parcel	Address	Sq Ft	Apply Date	Issue Date	Expire Date	Final Date	Fee Name	Fee Amount	Amount Paid
		ELER-000299-20 20	\$0.00		2728218	5206 NORWICK, PARKER, TX 75002	0	09/03/2020	09/03/2020	03/02/2021		Electrical Permit Fee	\$75.00	\$75.00
		ELER-000310-20 20	\$0.00		2762676	6611 STAFFORD, PARKER, TX 75002	0	09/11/2020	09/14/2020	03/15/2021		Electrical Permit Fee	\$75.00	\$75.00
		ELER-000319-20 20	\$0.00			7700 E. Parker RD, Parker, TX 75002	0	09/16/2020	09/17/2020	03/16/2021		Electrical Permit Fee	\$75.00	\$75.00
TOTAL VALUATION:			\$0.00			TOTAL SQ FT:	0.00					TOTAL FEES:	\$375.00	\$375.00
Mechanical (Residential)	HVAC	MECR-000304-20 20	\$0.00		2501091	6007 TAMSORTH, PARKER, TX 75002	0	09/08/2020	09/08/2020	03/22/2021		Mechanical (Heat/Air) Permit Fee	\$75.00	\$0.00
		MECR-000323-20 20	\$0.00		279004	4703 WINDMILL CREEK PARKER, TX 75002	0	09/22/2020	09/22/2020	03/22/2021		Mechanical (Heat/Air) Permit Fee	\$75.00	\$75.00
		MECR-000336-20 20	\$0.00		2577974	5805 COX FARM, PARKER, TX 75002	0	09/28/2020	09/30/2020	03/29/2021		Mechanical (Heat/Air) Permit Fee	\$75.00	\$75.00
TOTAL VALUATION:			\$0.00			TOTAL SQ FT:	0.00					TOTAL FEES:	\$225.00	\$150.00
Plumbing (Residential)	Plumbing	PLMR-000302-20 20	\$0.00		2097940	5804 RATHBONE, PARKER, TX 75002	0	09/04/2020	09/04/2020	03/03/2021		Plumbing Permit Fee	\$75.00	\$75.00
		PLMR-000305-20 20	\$0.00		2577977	5903 COX FARM, PARKER, TX 75002	0	09/10/2020	09/10/2020	03/09/2021		Plumbing Permit Fee	\$75.00	\$75.00
		PLMR-000306-20 20	\$0.00		2781123	3109 DUBLIN, PARKER TX 75002	0	09/10/2020	09/11/2020	03/10/2021		Plumbing Permit Fee	\$75.00	\$75.00

PERMIT FEE LISTING BY APPLIED DATE (09/01/2020 TO 09/30/2020)

Permit Type	Work Class	Permit Number	Valuation	Billing Contact(s)	Parcel	Address	Sq Ft	Apply Date	Issue Date	Expire Date	Final Date	Fee Name	Fee Amount	Amount Paid
													\$75.00	\$75.00
		PLMR-000314-20 20	\$0.00		2040005	4603 SPRINGHILL ESTATES, PARKER, TX 75002	0	09/14/2020				Plumbing Permit Fee	\$75.00	\$75.00
		PLMR-000332-20 20	\$0.00		278988	4708 OLD GATE, PARKER, TX 75002	0	09/28/2020				Plumbing Permit Fee	\$75.00	\$75.00
		PLMR-000337-20 20	\$0.00		2732269	5206 WESTFIELD, PARKER, TX 75002	0	09/30/2020	09/30/2020	03/30/2021		Plumbing Permit Fee	\$75.00	\$75.00
TOTAL VALUATION:			\$0.00		TOTAL SQ FT:		0.00					TOTAL FEES:	\$450.00	\$450.00
Pool / Spa (Residential)	In Ground with Fence	POOLR-000307-2 020	\$0.00		2631038	7512 FOREST BEND, PARKER, TX 75002	0	09/10/2020	09/16/2020	03/15/2021		Pool and Fence – In ground Fee	\$500.00	\$500.00
		POOLR-000312-2 020	\$0.00		2097887	5707 OVERTON, PARKER, TX 75002	0	09/11/2020	09/17/2020	03/16/2021		Pool and Fence – In ground Fee	\$500.00	\$500.00
		POOLR-000316-2 020	\$0.00		2084452	4308 GLEN MEADOWS PARKER, TX 75002	0	09/14/2020	09/17/2020	03/16/2021		Pool and Fence – In ground Fee	\$500.00	\$500.00
		POOLR-000318-2 020	\$0.00		2753381	4702 DONNA, PARKER TX 75002	0	09/15/2020				Pool and Fence – In ground Fee	\$500.00	\$500.00
TOTAL VALUATION:			\$0.00		TOTAL SQ FT:		0.00					TOTAL FEES:	\$2,000.00	\$2,000.00
GRAND TOTALS			VALUATION:	\$0.00	SQ FT:		74,750.00					FEES:	\$119,419.43	\$43,261.32



**PERMIT FEE LISTING BY APPLIED DATE (10/01/2020 TO 10/31/2020)
FOR CITY OF PARKER TEXAS**

Permit Type	Work Class	Permit Number	Valuation	Billing Contact(s)	Parcel	Address	Sq Ft	Apply Date	Issue Date	Expire Date	Final Date	Fee Name	Fee Amount	Amount Paid
Building (Residential)	Accessory Structure	BLDR-000342-20 20	\$0.00		179577	6612 ESTADOS, PARKER, TX 75002	800	10/06/2020	10/14/2020	04/12/2021		Accessory/Outbuilding Permit fee	\$100.00	\$100.00
													\$100.00	\$100.00
		BLDR-000344-20 20	\$0.00			5300 Middleton DR, Parker, TX 75002	360	10/06/2020	10/08/2020	04/06/2021		Electrical Square Footage Fee Plumbing Square Footage Fee Accessory/Outbuilding Permit fee	\$10.80 \$10.80 \$100.00	\$10.80 \$10.80 \$100.00
													\$121.60	\$121.60
		BLDR-000345-20 20	\$0.00		56726	5104 CIMMARON, PARKER, TX 75002	598	10/06/2020	10/09/2020	04/07/2021		Electrical Square Footage Fee Accessory/Outbuilding Permit fee	\$17.94 \$100.00	\$17.94 \$100.00
													\$117.94	\$117.94
		BLDR-000349-20 20	\$0.00		2680605	7203 MEADOW GLEN, PARKER, TX 75002	720	10/08/2020	10/09/2020	04/07/2021		Plumbing Square Footage Fee Electrical Square Footage Fee Accessory/Outbuilding Permit fee	\$43.20 \$43.20 \$200.00	\$43.20 \$43.20 \$200.00
													\$286.40	\$286.40
		BLDR-000353-20 20	\$0.00		2631014	7402 MEADOW GLEN, PARKER, TX 75002	265	10/13/2020	10/16/2020	04/14/2021		Accessory/Outbuilding Permit fee	\$100.00	\$100.00
													\$100.00	\$100.00
		BLDR-000354-20 20	\$0.00			3610 Dublin RD, Parker , TX 75002	265	10/14/2020	10/16/2020	04/14/2021		Accessory/Outbuilding Permit fee	\$100.00	\$100.00
													\$100.00	\$100.00
		BLDR-000356-20 20	\$0.00		2097886	5709 OVERTON, PARKER, TX 75002	516	10/14/2020	10/16/2020	04/14/2021		Accessory/Outbuilding Permit fee Electrical Square Footage Fee	\$100.00 \$15.48	\$100.00 \$15.48
													\$115.48	\$115.48
		BLDR-000358-20 20	\$0.00		2680605	7203 MEADOW GLEN, PARKER, TX 75002	352	10/16/2020	10/19/2020	04/19/2021		Accessory/Outbuilding Permit fee	\$100.00	\$0.00

PERMIT FEE LISTING BY APPLIED DATE (10/01/2020 TO 10/31/2020)

Permit Type	Work Class	Permit Number	Valuation	Billing Contact(s)	Parcel	Address	Sq Ft	Apply Date	Issue Date	Expire Date	Final Date	Fee Name	Fee Amount	Amount Paid
													\$100.00	\$0.00
	Driveway / Culvert	BLDR-000362-20	\$0.00		2728185	5403 BARRINGTON, PARKER, TX 75002	0	10/19/2020				Driveway / Culvert Fee	\$75.00	\$75.00
													\$75.00	\$75.00
	Fence	BLDR-000355-20	\$0.00		279175	4803 PARKER, PARKER, TX 75002	0	10/14/2020	10/20/2020	04/19/2021		Fence Permit Fee	\$75.00	\$75.00
													\$75.00	\$75.00
		BLDR-000357-20	\$0.00		2762728	5423 WESTFIELD, PARKER, TX 75002	0	10/16/2020	10/29/2020	04/27/2021		Fence Permit Fee	\$75.00	\$75.00
													\$75.00	\$75.00
		BLDR-000380-20	\$0.00		2628634	4905 RESERVE, PARKER, TX 75002	0	10/30/2020				Fence Permit Fee	\$75.00	\$0.00
													\$75.00	\$0.00
	New Single Family	BLDR-000341-20	\$0.00				7,464	10/02/2020	10/06/2020	04/05/2021		Electrical Square Footage Fee	\$223.92	\$223.92
												Building Permit Deposit Fee	\$1,000.00	\$1,000.00
												Water Impact Fee (1 inch meter)	\$3,938.95	\$3,938.95
												Sewer Tap Fee	\$1,000.00	\$1,000.00
												Mechanical Square Footage Fee	\$223.92	\$223.92
												Plumbing Square Footage Fee	\$223.92	\$223.92
												New/Addition Construction Base Fee	\$3,982.00	\$3,982.00
												1" Water Meter (With Existing tap) Fee	\$2,000.00	\$2,000.00
													\$12,592.71	\$12,592.71
		BLDR-000359-20	\$0.00		2776746	5000 LYNWOOD, PARKER, TX 75002	363	10/19/2020				Plumbing Square Footage Fee	\$10.89	\$10.89
												Electrical Square Footage Fee	\$10.89	\$10.89
												New/Addition Construction Base Fee	\$250.00	\$250.00
												Mechanical Square Footage Fee	\$10.89	\$10.89
													\$282.67	\$282.67

PERMIT FEE LISTING BY APPLIED DATE (10/01/2020 TO 10/31/2020)

Permit Type	Work Class	Permit Number	Valuation	Billing Contact(s)	Parcel	Address	Sq Ft	Apply Date	Issue Date	Expire Date	Final Date	Fee Name	Fee Amount	Amount Paid
		BLDR-000360-20	\$0.00		2776751	4911 LYNWOOD, PARKER, TX 75002	6,805	10/19/2020	10/29/2020	04/27/2021		Plumbing Square Footage Fee	\$204.15	\$204.15
												Mechanical Square Footage Fee	\$204.15	\$204.15
												Electrical Square Footage Fee	\$204.15	\$204.15
												Building Permit Deposit Fee	\$1,000.00	\$1,000.00
												New/Addition Construction Base Fee	\$3,652.50	\$3,652.50
												1" Water Meter (With Existing tap) Fee	\$2,000.00	\$2,000.00
												Water Impact Fee (1 inch meter)	\$3,938.95	\$3,938.95
													\$11,203.90	\$11,203.90
		BLDR-000366-20	\$0.00			4808 Cheshire, Parker, TX 75002	7,582	10/26/2020				New/Addition Construction Base Fee	\$4,041.00	\$4,041.00
												Water Impact Fee (1 inch meter)	\$3,938.95	\$3,938.95
												Building Permit Deposit Fee	\$1,000.00	\$1,000.00
												Mechanical Square Footage Fee	\$227.46	\$227.46
												Plumbing Square Footage Fee	\$227.46	\$227.46
												1" Water Meter (With Existing tap) Fee	\$2,000.00	\$2,000.00
												Electrical Square Footage Fee	\$227.46	\$227.46
													\$11,662.33	\$11,662.33
		BLDR-000367-20	\$0.00			4809 Cheshire LN, Parker, TX 75002	5,339	10/26/2020				Plumbing Square Footage Fee	\$160.17	\$160.17
												Building Permit Deposit Fee	\$1,000.00	\$1,000.00
												New/Addition Construction Base Fee	\$2,919.50	\$2,919.50
												Water Impact Fee (1 inch meter)	\$3,938.95	\$3,938.95
												Electrical Square Footage Fee	\$160.17	\$160.17
												1" Water Meter (With Existing tap) Fee	\$2,000.00	\$2,000.00
												Mechanical Square Footage Fee	\$160.17	\$160.17
													\$10,338.96	\$10,338.96
		BLDR-000368-20	\$0.00			4805 Cheshire LN, Parker, TX 75002	4,431	10/26/2020				1" Water Meter (With Existing tap) Fee	\$2,000.00	\$2,000.00

PERMIT FEE LISTING BY APPLIED DATE (10/01/2020 TO 10/31/2020)

Permit Type	Work Class	Permit Number	Valuation	Billing Contact(s)	Parcel	Address	Sq Ft	Apply Date	Issue Date	Expire Date	Final Date	Fee Name	Fee Amount	Amount Paid
												Electrical Square Footage Fee	\$132.93	\$132.93
												Plumbing Square Footage Fee	\$132.93	\$132.93
												Mechanical Square Footage Fee	\$132.93	\$132.93
												Water Impact Fee (1 inch meter)	\$3,938.95	\$3,938.95
												Sewer Tap Fee	\$1,000.00	\$1,000.00
												New/Addition Construction Base Fee	\$2,465.50	\$2,465.50
													\$9,803.24	\$9,803.24
												New/Addition Construction Base Fee	\$3,069.50	\$3,069.50
												Building Permit Deposit Fee	\$1,000.00	\$1,000.00
												Water Impact Fee (1 inch meter)	\$3,938.95	\$3,938.95
												Electrical Square Footage Fee	\$169.17	\$169.17
												Mechanical Square Footage Fee	\$169.17	\$169.17
												1" Water Meter (With Existing tap) Fee	\$2,000.00	\$2,000.00
												Plumbing Square Footage Fee	\$169.17	\$169.17
													\$10,515.96	\$10,515.96
												Electrical Square Footage Fee	\$170.22	\$170.22
												Water Impact Fee (1 inch meter)	\$3,938.95	\$3,938.95
												Mechanical Square Footage Fee	\$170.22	\$170.22
												Plumbing Square Footage Fee	\$170.22	\$170.22
												New/Addition Construction Base Fee	\$3,087.00	\$3,087.00
												Building Permit Deposit Fee	\$1,000.00	\$1,000.00
												1" Water Meter (With Existing tap) Fee	\$2,000.00	\$2,000.00
													\$10,536.61	\$10,536.61
												Plumbing Square Footage Fee	\$178.32	\$178.32
												Mechanical Square Footage Fee	\$178.32	\$178.32

PERMIT FEE LISTING BY APPLIED DATE (10/01/2020 TO 10/31/2020)

Permit Type	Work Class	Permit Number	Valuation	Billing Contact(s)	Parcel	Address	Sq Ft	Apply Date	Issue Date	Expire Date	Final Date	Fee Name	Fee Amount	Amount Paid	
												1" Water Meter (With Existing tap) Fee	\$2,000.00	\$2,000.00	
												New/Addition Construction Base Fee	\$3,222.00	\$3,222.00	
												Electrical Square Footage Fee	\$178.32	\$178.32	
												Building Permit Deposit Fee	\$1,000.00	\$1,000.00	
												Water Impact Fee (1 inch meter)	\$3,938.95	\$3,938.95	
													\$10,695.91	\$10,695.91	
		BLDR-000375-20	\$0.00			4800 Cheshire LN, Parker, TX 75002	6,798	10/29/2020				New/Addition Construction Base Fee	\$3,649.00	\$3,649.00	
												Electrical Square Footage Fee	\$203.94	\$203.94	
												Building Permit Deposit Fee	\$1,000.00	\$1,000.00	
												Mechanical Square Footage Fee	\$203.94	\$203.94	
												Water Impact Fee (1 inch meter)	\$3,938.95	\$3,938.95	
												1" Water Meter (With Existing tap) Fee	\$2,000.00	\$2,000.00	
												Plumbing Square Footage Fee	\$203.94	\$203.94	
													\$11,199.77	\$11,199.77	
		BLDR-000376-20	\$0.00			5301 WESTFIELD, PARKER, TX 75002	6,116	10/29/2020				Water Impact Fee (1 inch meter)	\$3,938.95	\$3,938.95	
												Plumbing Square Footage Fee	\$184.48	\$184.48	
												Electrical Square Footage Fee	\$184.48	\$184.48	
												1" Water Meter (With Existing tap) Fee	\$2,000.00	\$2,000.00	
												Sewer Tap Fee	\$1,000.00	\$1,000.00	
												Mechanical Square Footage Fee	\$184.48	\$184.48	
												New/Addition Construction Base Fee	\$3,308.00	\$3,308.00	
												Building Permit Deposit Fee	\$1,000.00	\$1,000.00	
													\$11,800.39	\$11,800.39	
Remodel		BLDR-000339-20	\$0.00			3510 Woodcreek Circle, Parker, TX 75002		10/02/2020	10/08/2020	04/06/2021		Remodel to Existing Structure Fee	\$250.00	\$250.00	
														\$250.00	\$250.00

PERMIT FEE LISTING BY APPLIED DATE (10/01/2020 TO 10/31/2020)

Permit Type	Work Class	Permit Number	Valuation	Billing Contact(s)	Parcel	Address	Sq Ft	Apply Date	Issue Date	Expire Date	Final Date	Fee Name	Fee Amount	Amount Paid
TOTAL VALUATION:			\$0.00	TOTAL SQ FT: 66,181.00			TOTAL FEES: \$112,223.87 \$112,048.87							
Electrical (Residential)	Electrical	ELER-000351-20 20	\$0.00		2054866	4506 PECAN, PARKER TX 75002	0	10/08/2020	10/09/2020	04/07/2021		Electrical Permit Fee	\$75.00	\$75.00
													\$75.00	\$75.00
		ELER-000361-20 20	\$0.00		179577	6612 ESTADOS, PARKER, TX 75002	0	10/19/2020	10/20/2020	04/19/2021		Electrical Permit Fee	\$75.00	\$75.00
													\$75.00	\$75.00
		ELER-000364-20 20	\$0.00		2776708	5213 KIRKDALE, PARKER, TX 75002	0	10/20/2020	10/21/2020	04/19/2021		Electrical Permit Fee	\$75.00	\$75.00
													\$75.00	\$75.00
		ELER-000374-20 20	\$0.00		2732260	5313 WESTFIELD, PARKER, TX 75002	0	10/26/2020	10/27/2020	04/26/2021		Electrical Permit Fee	\$75.00	\$75.00
													\$75.00	\$75.00
		ELER-000381-20 20	\$0.00		2728180	4603 SALISBURY, PARKER, TX 75002	0	10/30/2020				Electrical Permit Fee	\$75.00	\$0.00
													\$75.00	\$0.00
TOTAL VALUATION:			\$0.00	TOTAL SQ FT: 0.00			TOTAL FEES: \$375.00 \$300.00							
Fire	Fire Suppression	FIRE-000346-202 0	\$0.00			6504 Stafford DR, Parker , TX 75002	0	10/07/2020				Fire Suppression Fee	\$150.00	\$150.00
													\$150.00	\$150.00
		FIRE-000378-202 0	\$0.00		2762678	6603 STAFFORD, PARKER, TX 75002	0	10/29/2020				Fire Suppression Fee	\$150.00	\$150.00
													\$150.00	\$150.00
		FIRE-000379-202 0	\$0.00		2732272	5201 MIDDLETON, PARKER, TX 75002	0	10/29/2020				Fire Suppression Fee	\$150.00	\$150.00
													\$150.00	\$150.00
TOTAL VALUATION:			\$0.00	TOTAL SQ FT: 0.00			TOTAL FEES: \$450.00 \$450.00							

PERMIT FEE LISTING BY APPLIED DATE (10/01/2020 TO 10/31/2020)

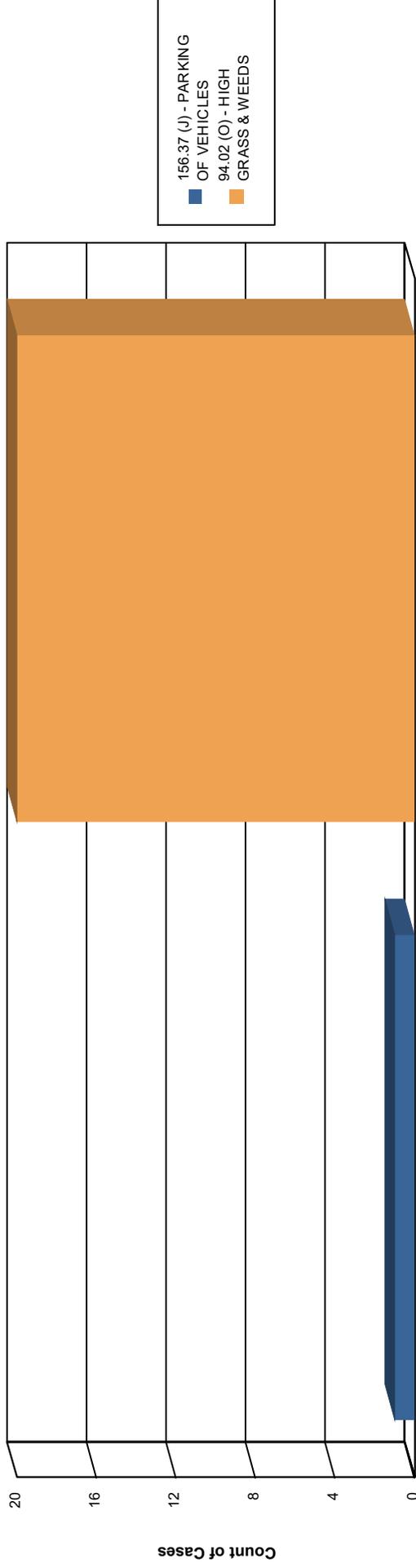
Permit Type	Work Class	Permit Number	Valuation	Billing Contact(s)	Parcel	Address	Sq Ft	Apply Date	Issue Date	Expire Date	Final Date	Fee Name	Fee Amount	Amount Paid
Plumbing (Residential)	Plumbing	PLMR-000338-20 20	\$0.00			4013 East Parker Rd, Parker, 75002	0	10/01/2020	09/17/2020	03/30/2021		Plumbing Permit Fee	\$75.00	\$75.00
													\$75.00	\$75.00
		PLMR-000350-20 20	\$0.00		2680605	7203 MEADOW GLEN, PARKER, TX 75002	0	10/08/2020	10/08/2020	04/06/2021		Plumbing Permit Fee	\$75.00	\$75.00
													\$75.00	\$75.00
		PLMR-000352-20 20	\$0.00		2054866	5104 OLD GATE, PARKER, TX 75002	0	10/09/2020	10/13/2020	04/12/2021		Plumbing Permit Fee	\$75.00	\$75.00
													\$75.00	\$75.00
TOTAL VALUATION:			\$0.00			TOTAL SQ FT:	0.00					TOTAL FEES:	\$225.00	\$225.00
Pool / Spa (Residential)	In Ground with Fence	POOLR-000340-2 020	\$0.00		2728185	5403 BARRINGTON, PARKER, TX 75002	0	10/02/2020	10/05/2020	04/05/2021		Pool and Fence – In ground Fee	\$500.00	\$500.00
													\$500.00	\$500.00
		POOLR-000343-2 020	\$0.00			5300 Middleton DR, Parker, TX 75002	0	10/06/2020	10/08/2020	04/06/2021		Pool and Fence – In ground Fee	\$500.00	\$500.00
													\$500.00	\$500.00
		POOLR-000363-2 020	\$0.00		2698016	5404 GREGORY, PARKER, TX 75002	0	10/19/2020	10/20/2020	04/19/2021		Pool and Fence – In ground Fee	\$500.00	\$500.00
													\$500.00	\$500.00
		POOLR-000365-2 020	\$0.00		2714822	3702 JEFFREY, PARKER, TX 75002	0	10/22/2020				Pool and Fence – In ground Fee	\$500.00	\$500.00
													\$500.00	\$500.00
		POOLR-000372-2 020	\$0.00		2728180	4603 SALISBURY, PARKER, TX 75002	0	10/26/2020				Pool and Fence – In ground Fee	\$500.00	\$500.00
													\$500.00	\$500.00
		POOLR-000373-2 020	\$0.00		2728196	4604 SALISBURY, PARKER, TX 75002	0	10/26/2020				Pool and Fence – In ground Fee	\$500.00	\$0.00
													\$500.00	\$0.00

PERMIT FEE LISTING BY APPLIED DATE (10/01/2020 TO 10/31/2020)

Permit Type	Work Class	Permit Number	Valuation	Billing Contact(s)	Parcel	Address	Sq Ft	Apply Date	Issue Date	Expire Date	Final Date	Fee Name	Fee Amount	Amount Paid					
		POOLR-000377-2 020	\$0.00		2700972	5905 MIDDLETON, PARKER, TX 75002	0	10/29/2020	11/03/2020	05/03/2021		Pool and Fence – In ground Fee	\$500.00	\$500.00					
TOTAL VALUATION:													\$0.00	TOTAL SQ FT:	0.00	TOTAL FEES:	\$3,500.00	\$3,000.00	
Right of Way	Construction	ROW-000347-20 20	\$0.00		2753371	5205 BELVEDERE, PARKER, TX 75002	0	10/08/2020				Right of Way - Routine Maintenance Fee	\$500.00	\$0.00					
												Right of Way - Major Construction Fee	\$2,000.00	\$0.00					
TOTAL VALUATION:													\$0.00	TOTAL SQ FT:	0.00	TOTAL FEES:	\$2,500.00	\$0.00	
GRAND TOTALS													VALUATION:	\$0.00	SQ FT:	66,181.00	FEES:	\$119,273.87	\$116,023.87



CODE CASES OPENED BY VIOLATION (09/01/2020 TO 10/30/2020) FOR CITY OF PARKER TEXAS



Code Violation

Case #	Case Type	Case Status	Project	District	Main Address	Parcel	Assigned To	Opened Date	Closed Date
156.37 (J) - PARKING OF VEHICLES									
CODE-000157-2020	Code Enforcement	Closed - Resolved		Parker Texas	3805 Dublin, Parker, TX 75002	56334	Chad Case	09/08/2020	09/18/2020
94.02 (O) - HIGH GRASS & WEEDS									
CODE-000154-2020	Code Enforcement	Closed - Resolved		Parker Texas			Chad Case	09/24/2020	10/08/2020
CODE-000155-2020	Code Enforcement	Closed - Resolved		Parker Texas	3700 Jeffrey, Parker, TX 75002	2714821	Chad Case	09/16/2020	09/28/2020
CODE-000156-2020	Code Enforcement	Closed - Resolved		Parker Texas	3907 Dublin, Parker, TX 75002	56370	Chad Case	09/21/2020	10/02/2020
CODE-000158-2020	Code Enforcement	Closed - Resolved		Parker Texas			Chad Case	09/01/2020	09/18/2020
CODE-000159-2020	Code Enforcement	Closed - Resolved		Parker Texas	4101 Rolling Knolls, Parker, TX 75002	2084422	Chad Case	09/28/2020	10/08/2020
CODE-000160-2020	Code Enforcement	Closed - Resolved		Parker Texas	4404 Salisbury, Parker, TX 75002	2728153	Chad Case	09/18/2020	10/05/2020
TOTAL CASES OPENED FOR 156.37 (J) - PARKING OF VEHICLES:								1	

CODE CASES OPENED BY VIOLATION (09/01/2020 TO 10/30/2020)

Case #	Case Type	Case Status	Project	District	Main Address	Parcel	Assigned To	Opened Date	Closed Date
CODE-000161-2020	Code Enforcement	Closed - Resolved		Parker Texas	5203 Parker, Parker, TX 75002	2137454	Chad Case	09/01/2020	09/08/2020
CODE-000162-2020	Code Enforcement	Closed - Resolved		Parker Texas	5606 Elisa, Parker, TX 75002	81967	Chad Case	09/16/2020	10/05/2020
CODE-000163-2020	Code Enforcement	Closed - Resolved		Parker Texas	7220 Moss Ridge, Parker, TX 75002	1714620	Chad Case	09/16/2020	10/02/2020
CODE-000164-2020	Code Enforcement	Closed - Resolved		Parker Texas	7246 Moss Ridge, Parker, TX 75002	1714577	Chad Case	09/16/2020	10/02/2020
CODE-000165-2020	Code Enforcement	Closed - Resolved		Parker Texas	7309 Forest Bend, Parker, TX 75002	2680585	Chad Case	09/11/2020	09/28/2020
CODE-000166-2020	Code Enforcement	Closed - Resolved		Parker Texas	7601 Windomere, Parker, TX 75002	2714826	Chad Case	09/16/2020	10/19/2020
CODE-000167-2020	Code Enforcement	Closed - Resolved		Parker Texas			Chad Case	09/24/2020	10/13/2020
CODE-000168-2020	Code Enforcement	Closed - Resolved		Parker Texas	7607 Windomere, Parker, TX 75002	2714829	Chad Case	09/16/2020	11/10/2020
CODE-000169-2020	Code Enforcement	Closed - Resolved		Parker Texas	7609 Windomere, Parker, TX 75002	2714830	Chad Case	09/24/2020	10/13/2020
CODE-000170-2020	Code Enforcement	Closed - Resolved		Parker Texas			Chad Case	09/24/2020	10/13/2020
CODE-000171-2020	Code Enforcement	Closed - Resolved		Parker Texas	7609 Windomere, Parker, TX 75002	2714830	Chad Case	09/16/2020	10/05/2020
CODE-000172-2020	Code Enforcement	Closed - Resolved		Parker Texas			Chad Case	09/24/2020	10/12/2020
CODE-000173-2020	Code Enforcement	Closed - Resolved		Parker Texas			Chad Case	09/24/2020	10/08/2020
CODE-000174-2020	Code Enforcement	In Progress		Parker Texas	1807 Dublin, Parker, TX 75094	2614120	Chad Case	09/08/2020	

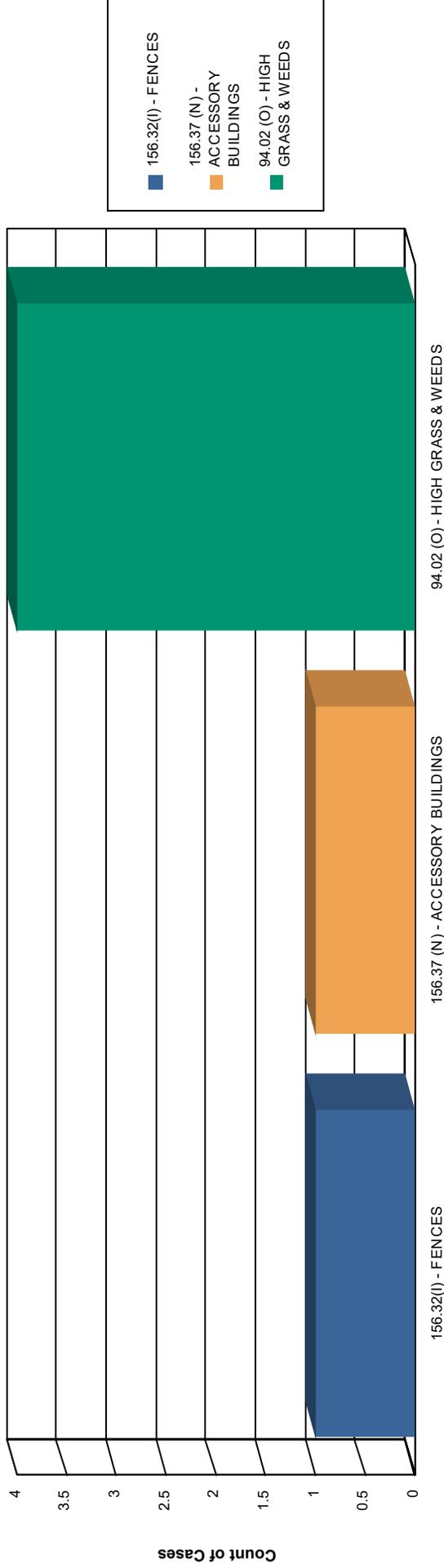
TOTAL CASES OPENED FOR 94.02 (O) - HIGH GRASS & WEEDS: 20

GRAND TOTAL OF CASES: 21

**Indicates an Emergency*



CODE CASES OPENED BY VIOLATION (10/01/2020 TO 10/31/2020) FOR CITY OF PARKER TEXAS



Code Violation

Case #	Case Type	Case Status	Project	District	Main Address	Parcel	Assigned To	Opened Date	Closed Date
156.32(I) - FENCES									
CODE-000176-2020	Code Enforcement	Closed - Resolved		Parker Texas	4202 Donna, Parker, TX 75002	56815	Chad Case	10/12/2020	10/23/2020
TOTAL CASES OPENED FOR 156.32(I) - FENCES: 1									
156.37 (N) - ACCESSORY BUILDINGS									
CODE-000177-2020	Code Enforcement	Closed - Resolved		Parker Texas	4503 Boulder, Parker, TX 75002	2070528	Chad Case	10/01/2020	10/14/2020
TOTAL CASES OPENED FOR 156.37 (N) - ACCESSORY BUILDINGS: 1									
94.02 (O) - HIGH GRASS & WEEDS									
CODE-000175-2020	Code Enforcement	Closed - Resolved		Parker Texas	3910 Bois D Arc, Parker, TX 75002	2121507	Chad Case	10/09/2020	10/19/2020
CODE-000178-2020	Code Enforcement	Closed - Resolved		Parker Texas	4804 Parker, Parker, TX 75002	56469	Chad Case	10/08/2020	10/19/2020
CODE-000179-2020	Code Enforcement	Closed - Resolved		Parker Texas	6809 Estados, Parker, TX 75002	179372	Chad Case	10/08/2020	10/26/2020
CODE-000180-2020	Code Enforcement	Closed - Resolved		Parker Texas	7606 Windomere, Parker, TX 75002	2714841	Chad Case	10/07/2020	11/10/2020

CODE CASES OPENED BY VIOLATION (10/01/2020 TO 10/31/2020)

Case #	Case Type	Case Status	Project	District	Main Address	Parcel	Assigned To	Opened Date	Closed Date
TOTAL CASES OPENED FOR 94.02 (O) - HIGH GRASS & WEEDS:									4
GRAND TOTAL OF CASES:									6

*Indicates an Emergency

City of Parker Municipal Court Report

	Sept, 2019	Oct, 2019	Nov, 2019	Dec, 2019	Jan, 2020	Feb, 2020	March, 2020	April, 2020	May, 2020	June, 2020	July, 2020	Aug, 2020	Sept, 2020
New Cases Filed	128	107	158	95	130	139	95	6	31	29	55	85	100
Traffic	103	85	119	71	98	110	70	4	24	23	51	69	90
Non-Traffic	25	22	39	24	32	29	25	2	7	6	4	16	10
Uncontested Dispositions	55	75	50	83	80	48	48	23	6	20	20	29	34
Compliance Dismissals:													
After Driving Safety Course	24	24	20	23	25	27	25	13	25	25	4	8	4
After Deferred Disposition	27	35	20	36	29	25	30	18	23	38	15	8	11
After proof of Insurance	3	1	3	1	2	1	2	0	1	0	1	3	3
Other Dismissals	0	4	2	1	5	1	4	1	0	0	0	1	0
Total Cases Disposed	109	139	95	144	141	102	109	55	55	83	40	49	52
Fines, Court Costs & Other Amounts Collected:													
Show Cause Hearings Held	22	14	5	19	23	19	13	0	0	0	0	0	5
Trials	0	0	0	0	0	0	0	0	0	0	0	0	0
Arrest Warrants Issued	58	0	4	0	57	1	0	0	0	0	0	0	0
Warrants Cleared	2	28	6	0	3	9	6	1	1	2	4	2	11
Total Outstanding Warrants	625	597	595	595	649	641	635	634	633	631	627	625	614
Retained by City	\$ 11,916.00	\$ 9,808.00	\$ 11,190.00	\$11,286.00	\$ 12,860.00	\$10,704.00	\$11,338.00	\$ 5,593.00	\$2,409.00	\$ 3,996.00	\$ 5,146.00	\$ 7,668.00	\$9,865.00
Remitted to State	\$ 9,293.00	\$ 8,628.00	\$ 9,727.00	\$10,595.00	\$ 9,810.00	\$9,492.00	\$10,164.00	\$ 4,811.00	\$1,952.00	\$ 2,828.00	\$ 4,560.00	\$ 6,445.00	\$8,405.00
Total	\$ 21,209.00	\$ 18,436.00	\$ 20,917.00	\$21,881.00	\$ 21,670.00	\$20,196.00	\$21,502.00	\$ 10,404.00	\$4,361.00	\$ 6,824.00	\$ 9,706.00	\$ 14,113.00	\$18,270.00

Definitions:

Show Cause Hearing - A court hearing that is held for a defendant who has been granted a Driving Safety Course or Deferred Disposition to Show Cause for Non-Compliance
 All Cases heard in Municipal Court are Class C Misdemeanors Only

City of Parker Municipal Court Report

	Oct, 2019	Nov, 2019	Dec, 2019	Jan, 2020	Feb, 2020	March, 2020	April, 2020	May, 2020	June, 2020	July, 2020	Aug, 2020	Sept, 2020	Oct, 2020
New Cases Filed	107	158	95	130	139	95	6	31	29	55	85	100	65
Traffic	85	119	71	98	110	70	4	24	23	51	69	90	56
Non-Traffic	22	39	24	32	29	25	2	7	6	4	16	10	9
Uncontested Dispositions	75	50	83	80	48	48	23	6	20	20	29	34	64
Compliance Dismissals:													
After Driving Safety Course	24	20	23	25	27	25	13	25	25	4	8	4	7
After Deferred Disposition	35	20	36	29	25	30	18	23	38	15	8	11	11
After proof of Insurance	1	3	1	2	1	2	0	1	0	1	3	3	3
Other Dismissals	4	2	1	5	1	4	1	0	0	0	1	0	0
Total Cases Disposed	139	95	144	141	102	109	55	55	83	40	49	52	85
Show Cause Hearings Held	14	5	19	23	19	13	0	0	0	0	0	5	0
Trials	0	0	0	0	0	0	0	0	0	0	0	0	0
Arrest Warrants Issued	0	4	0	57	1	0	0	0	0	0	0	0	0
Warrants Cleared	28	6	0	3	9	6	1	1	2	4	2	11	38
Total Outstanding Warrants	597	595	595	649	641	635	634	633	631	627	625	614	576
Fines, Court Costs & Other Amounts Collected:													
Retained by City	\$ 9,808.00	\$ 11,190.00	\$11,286.00	\$ 12,860.00	\$10,704.00	\$11,338.00	\$ 5,593.00	\$2,409.00	\$ 3,996.00	\$ 5,146.00	\$ 7,668.00	\$9,865.00	\$9,090.00
Remitted to State	\$ 8,628.00	\$ 9,727.00	\$10,595.00	\$ 9,810.00	\$9,492.00	\$10,164.00	\$ 4,811.00	\$1,952.00	\$ 2,828.00	\$ 4,560.00	\$ 6,445.00	\$8,405.00	\$9,441.00
Total	\$ 18,436.00	\$ 20,917.00	\$21,881.00	\$ 21,670.00	\$20,196.00	\$21,502.00	\$ 10,404.00	\$4,361.00	\$ 6,824.00	\$ 9,706.00	\$ 14,113.00	\$18,270.00	\$18,531.00

Definitions:

Show Cause Hearing - A court hearing that is held for a defendant who has been granted a Driving Safety Course or Deferred Disposition to Show Cause for Non-Compliance

All Cases heard in Municipal Court are Class C Misdemeanors Only



Monthly Financial Report

Period ending September 30, 2020

Grant Savage
Finance Manager



To: Mayor and City Council

From: Grant Savage, Finance Manager

Re: City Council Meeting – November 17, 2020

Date: November 13, 2020

Agenda Item:

September 30, 2020 Monthly Financial Report

Description of Agenda Item:

The Monthly Financial Report provides the Year-to-Date Budget Report for all funds and a Revenue Report for the major sources of income in the General Fund. These reports cover the month-end September 30, 2020.

Year-to-Date Budget Report

The Year-to-Date Budget Report compares the budgeted expenditures and revenues to actual expenditures and revenues. In reviewing the Year-to-Date Budget Report through September 30, 2020, the City Council should note that the report lists revenues and expenditures for the fiscal year. Therefore, it is generally desirable for year-to-date revenue totals to have achieved 100% of the budgeted amount and expenditures should generally not exceed 100% of the budgeted amounts. However, because property taxes are primarily received during the first trimester of the budget year and other revenues such as franchise fees are cyclical, revenues will not always equate to the projected percentage. Likewise, total expenditures may not always equate to the projected percentage, because payments for contracted services, insurance, and debt services are paid in lump sum amounts. The City's fiscal year ended on September 30, 2019.

Revenue Reports

The Revenue Reports provide an analysis of the major revenue sources for the General Fund. They contain the current year and 4 years of historical information. Reports have been provided for the below revenue sources.

- **Property Taxes**

Property Taxes account for 71.6% (or \$3,283,608) of the total General Fund Budgeted Revenue. The City has received \$3,335,494 (or 101.5%) Y-T-D. The majority of property taxes are received in the months of December through February.

- **Sales Taxes**

Sales Taxes account for 5.0% (or \$230,000) of the total General Fund Budgeted Revenue. The City has received \$259,499 (or 112.8%) Y-T-D. Generally, sales tax collections represent two months ago actual sales reported by vendors to the State of Texas.

- **Franchise Fees**

Franchise Fees account for 5.6% (or \$258,000) of the total General Fund Budgeted Revenue. The City has received \$271,583 (or 105.2%) Y-T-D. These fees are typically received on a quarterly basis.

- **Licenses & Permits**

Licenses & Permits account for 10.3% (or \$470,800) of the total General Fund Budgeted Revenue. The City has received \$470,313 (or 99.8%) Y-T-D.

- **Court Fines**

Court Fines account for 4.7% (or \$215,000) of the total General Fund Budgeted Revenue. The City has received \$184,221 (or 85.6%) Y-T-D.

Attached Documents:

1. Year-to-Date Budget Report
2. Revenue Reports



City of Parker
Monthly Financial Report
(period ending September 30, 2020)

Year-to-Date Budget Report

The Year-to-Date Budget Report compares the budgeted expenditures and revenues to actual expenditures and revenues.



Budget Report Account Summary

For Fiscal: Fiscal 2019/2020 Period Ending: 09/30/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 01 - GENERAL FUND							
Revenue							
Department: 000 - NON-DEPARTMENTAL							
Category: 41 - PROPERTY TAXES							
01-000-4100	PROPERTY TAX - CURRENT	3,251,602.00	3,251,602.00	1,348.12	3,295,340.31	43,738.31	101.35 %
01-000-4102	PROPERTY TAX - DELINQUENT	32,006.00	32,006.00	0.00	26,946.38	-5,059.62	84.19 %
01-000-4104	PENALTY & INTEREST	0.00	0.00	178.01	13,207.44	13,207.44	0.00 %
	Category: 41 - PROPERTY TAXES Total:	3,283,608.00	3,283,608.00	1,526.13	3,335,494.13	51,886.13	101.58 %
Category: 42 - SALES & USE TAXES							
01-000-4200	SALES TAX	230,000.00	230,000.00	21,456.77	256,209.17	26,209.17	111.40 %
01-000-4202	MIXED DRINKS	4,000.00	4,000.00	0.00	3,290.01	-709.99	82.25 %
	Category: 42 - SALES & USE TAXES Total:	234,000.00	234,000.00	21,456.77	259,499.18	25,499.18	110.90 %
Category: 43 - FRANCHISE TAXES							
01-000-4300	FRANCHISE FEES - ELECTRIC	142,000.00	142,000.00	0.00	186,624.48	44,624.48	131.43 %
01-000-4302	FRANCHISE FEES - GAS	42,000.00	42,000.00	0.00	22,669.41	-19,330.59	53.97 %
01-000-4304	FRANCHISE FEES - COMMUNICATIO	56,000.00	56,000.00	0.00	61,508.01	5,508.01	109.84 %
01-000-4306	FRANCHISE FEES - CABLE	18,000.00	18,000.00	0.00	781.32	-17,218.68	4.34 %
	Category: 43 - FRANCHISE TAXES Total:	258,000.00	258,000.00	0.00	271,583.22	13,583.22	105.26 %
Category: 44 - LICENSES & PERMITS							
01-000-4400	BUILDING PERMITS	0.00	450,000.00	35,570.13	463,553.08	13,553.08	103.01 %
01-000-4402	INSPECTIONS	450,000.00	0.00	0.00	0.00	0.00	0.00 %
01-000-4404	SPECIAL USE PERMIT	1,800.00	1,800.00	0.00	0.00	-1,800.00	0.00 %
01-000-4406	ALARM PERMITS	19,000.00	19,000.00	65.00	6,760.00	-12,240.00	35.58 %
	Category: 44 - LICENSES & PERMITS Total:	470,800.00	470,800.00	35,635.13	470,313.08	-486.92	99.90 %
Category: 45 - INTERGOVERNMENTAL							
01-000-4500	FEDERAL GRANTS	0.00	-243,035.00	0.00	243,034.30	486,069.30	100.00 %
01-000-4502	STATE GRANTS	1,200.00	1,200.00	0.00	1,185.40	-14.60	98.78 %
	Category: 45 - INTERGOVERNMENTAL Total:	1,200.00	-241,835.00	0.00	244,219.70	486,054.70	100.99 %
Category: 46 - CHARGES FOR SERVICES							
01-000-4602	PLATTING FEES	25,000.00	25,000.00	0.00	5,213.05	-19,786.95	20.85 %
01-000-4604	FILING FEE	0.00	0.00	0.00	50.00	50.00	0.00 %
01-000-4606	FALSE ALARM FEE	0.00	0.00	0.00	275.00	275.00	0.00 %
	Category: 46 - CHARGES FOR SERVICES Total:	25,000.00	25,000.00	0.00	5,538.05	-19,461.95	22.15 %
Category: 47 - FINES & FORFEITURES							
01-000-4700	COURT FINES	215,000.00	215,000.00	17,591.39	184,220.63	-30,779.37	85.68 %
	Category: 47 - FINES & FORFEITURES Total:	215,000.00	215,000.00	17,591.39	184,220.63	-30,779.37	85.68 %
Category: 48 - INTEREST							
01-000-4800	INTEREST	50,000.00	50,000.00	54,230.17	72,551.30	22,551.30	145.10 %
	Category: 48 - INTEREST Total:	50,000.00	50,000.00	54,230.17	72,551.30	22,551.30	145.10 %
Category: 49 - MISCELLANEOUS REVENUES							
01-000-4902	CASH OVER & SHORT	0.00	0.00	-0.84	-0.84	-0.84	0.00 %
01-000-4906	MISC REIMBURSEMENTS	0.00	0.00	644.08	6,700.09	6,700.09	0.00 %
01-000-4912	OTHER INCOME	0.00	0.00	36.00	2,140.05	2,140.05	0.00 %
01-000-4920	CREDIT CARD FEES	0.00	0.00	383.95	508.02	508.02	0.00 %
	Category: 49 - MISCELLANEOUS REVENUES Total:	0.00	0.00	1,063.19	9,347.32	9,347.32	0.00 %
Category: 50 - TRANSFERS IN							
01-000-5003	TRANSFER FROM WATER/WASTEWA	25,000.00	25,000.00	0.00	25,000.00	0.00	100.00 %

Budget Report

For Fiscal: Fiscal 2019/2020 Period Ending: 09/30/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-000-5005	TRANSFER FROM SOLID WASTE FU	25,000.00	25,000.00	-2,400.00	22,600.00	-2,400.00	90.40 %
	Category: 50 - TRANSFERS IN Total:	50,000.00	50,000.00	-2,400.00	47,600.00	-2,400.00	95.20 %
	Department: 000 - NON-DEPARTMENTAL Total:	4,587,608.00	4,344,573.00	129,102.78	4,900,366.61	555,793.61	112.79 %
	Revenue Total:	4,587,608.00	4,344,573.00	129,102.78	4,900,366.61	555,793.61	112.79 %

Expense

Department: 100 - CITY COUNCIL

Category: 81 - SUPPLIES

01-100-8101	OFFICE SUPPLIES	200.00	958.00	0.00	957.13	0.87	99.91 %
01-100-8103	FOOD	2,500.00	2,300.00	417.34	1,304.06	995.94	56.70 %
01-100-8109	REPRODUCTION OUTSIDE	200.00	500.00	0.00	489.57	10.43	97.91 %
01-100-8113	COMPUTER HARDWARE/SOFTWAR	5,000.00	5,800.00	0.00	5,758.38	41.62	99.28 %
	Category: 81 - SUPPLIES Total:	7,900.00	9,558.00	417.34	8,509.14	1,048.86	89.03 %

Category: 86 - SERVICES/SUNDRY

01-100-8603	TRAVEL/TRAINING	8,000.00	6,292.00	0.00	2,671.12	3,620.88	42.45 %
01-100-8604	ASSOCIATIONS	2,050.00	2,400.00	0.00	2,382.44	17.56	99.27 %
01-100-8605	PROFESSIONAL SERVICES	4,000.00	4,000.00	0.00	3,441.54	558.46	86.04 %
01-100-8614	PUBLICATIONS	1,500.00	1,200.00	397.40	463.01	736.99	38.58 %
01-100-8622	SPECIAL EVENTS	3,000.00	3,000.00	0.00	2,527.43	472.57	84.25 %
01-100-8626	OPERATING CONTINGENCY	80,000.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 86 - SERVICES/SUNDRY Total:	98,550.00	16,892.00	397.40	11,485.54	5,406.46	67.99 %
	Department: 100 - CITY COUNCIL Total:	106,450.00	26,450.00	814.74	19,994.68	6,455.32	75.59 %

Department: 120 - ADMINISTRATION

Category: 80 - PERSONNEL

01-120-8001	SALARY	207,500.00	217,450.00	16,726.94	217,402.18	47.82	99.98 %
01-120-8003	HOURLY	65,600.00	67,966.00	1,538.47	37,385.78	30,580.22	55.01 %
01-120-8007	CAR ALLOWANCE	3,600.00	3,600.00	276.92	3,461.50	138.50	96.15 %
01-120-8009	INSURANCE STIPEND	3,681.00	3,681.00	283.10	3,538.69	142.31	96.13 %
01-120-8013	OVERTIME	2,000.00	2,000.00	0.00	174.91	1,825.09	8.75 %
01-120-8019	MEDICARE	4,095.00	4,075.00	228.89	3,289.10	785.90	80.71 %
01-120-8021	SOCIAL SECURITY	0.00	20.00	0.00	19.44	0.56	97.20 %
01-120-8023	TMRS	36,434.00	36,434.00	2,460.52	33,658.93	2,775.07	92.38 %
01-120-8025	HEALTH INSURANCE	55,209.00	55,209.00	1,916.44	33,308.94	21,900.06	60.33 %
01-120-8027	DENTAL INSURANCE	2,289.00	2,289.00	110.08	1,673.36	615.64	73.10 %
01-120-8029	LIFE INSURANCE	298.00	298.00	13.02	199.03	98.97	66.79 %
01-120-8031	UNEMPLOYMENT	315.00	315.00	0.00	0.00	315.00	0.00 %
	Category: 80 - PERSONNEL Total:	381,021.00	393,337.00	23,554.38	334,111.86	59,225.14	84.94 %

Category: 81 - SUPPLIES

01-120-8101	OFFICE SUPPLIES	6,500.00	6,800.00	188.05	6,463.73	336.27	95.05 %
01-120-8103	FOOD	0.00	400.00	0.00	334.99	65.01	83.75 %
01-120-8108	POSTAGE	3,800.00	2,800.00	0.00	1,685.12	1,114.88	60.18 %
01-120-8109	REPRODUCTION OUTSIDE	2,000.00	1,500.00	0.00	1,398.18	101.82	93.21 %
01-120-8113	COMPUTER HARDWARE/SOFTWAR	2,200.00	3,500.00	0.00	3,416.99	83.01	97.63 %
01-120-8116	FURNITURE, FIXTURE & OFFICE EQ	1,500.00	1,000.00	0.00	244.99	755.01	24.50 %
	Category: 81 - SUPPLIES Total:	16,000.00	16,000.00	188.05	13,544.00	2,456.00	84.65 %

Category: 84 - MAINTENANCE

01-120-8402	MACHINERY, TOOLS & EQUIPMENT	4,490.00	4,490.00	388.07	3,541.92	948.08	78.88 %
01-120-8404	SOFTWARE MAINTENANCE	17,700.00	17,700.00	0.00	17,245.37	454.63	97.43 %
	Category: 84 - MAINTENANCE Total:	22,190.00	22,190.00	388.07	20,787.29	1,402.71	93.68 %

Category: 86 - SERVICES/SUNDRY

01-120-8603	TRAVEL/TRAINING	10,750.00	10,742.00	0.00	3,539.42	7,202.58	32.95 %
01-120-8604	ASSOCIATIONS	2,320.00	2,328.00	0.00	2,327.50	0.50	99.98 %
01-120-8605	PROFESSIONAL SERVICES	64,800.00	64,800.00	212.50	42,923.70	21,876.30	66.24 %
01-120-8607	PRE-EMPLOYMENT TESTING	500.00	500.00	0.00	101.15	398.85	20.23 %
01-120-8614	PUBLICATIONS	23,150.00	22,250.00	0.00	8,165.65	14,084.35	36.70 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-120-8620	UTILITIES - CELL PHONE	300.00	1,200.00	84.75	1,200.44	-0.44	100.04 %
	Category: 86 - SERVICES/SUNDRY Total:	101,820.00	101,820.00	297.25	58,257.86	43,562.14	57.22 %
	Department: 120 - ADMINISTRATION Total:	521,031.00	533,347.00	24,427.75	426,701.01	106,645.99	80.00 %
	Department: 130 - MUNICIPAL COURT						
	Category: 80 - PERSONNEL						
01-130-8003	HOURLY	60,000.00	61,801.00	4,615.39	61,800.18	0.82	100.00 %
01-130-8019	MEDICARE	870.00	870.00	60.12	809.49	60.51	93.04 %
01-130-8023	TMRS	7,742.00	7,958.00	603.24	7,957.03	0.97	99.99 %
01-130-8025	HEALTH INSURANCE	14,748.00	14,748.00	1,138.98	14,699.04	48.96	99.67 %
01-130-8027	DENTAL INSURANCE	572.00	572.00	44.02	568.62	3.38	99.41 %
01-130-8029	LIFE INSURANCE	74.00	74.00	5.20	67.60	6.40	91.35 %
01-130-8031	UNEMPLOYMENT	90.00	90.00	0.00	0.00	90.00	0.00 %
	Category: 80 - PERSONNEL Total:	84,096.00	86,113.00	6,466.95	85,901.96	211.04	99.75 %
	Category: 81 - SUPPLIES						
01-130-8101	OFFICE SUPPLIES	500.00	283.00	47.17	171.30	111.70	60.53 %
01-130-8103	FOOD	150.00	150.00	0.00	28.65	121.35	19.10 %
01-130-8109	REPRODUCTION OUTSIDE	200.00	200.00	0.00	49.21	150.79	24.61 %
	Category: 81 - SUPPLIES Total:	850.00	633.00	47.17	249.16	383.84	39.36 %
	Category: 86 - SERVICES/SUNDRY						
01-130-8603	TRAVEL/TRAINING	500.00	500.00	0.00	160.60	339.40	32.12 %
01-130-8604	ASSOCIATIONS	275.00	275.00	0.00	130.00	145.00	47.27 %
01-130-8605	PROFESSIONAL SERVICES	101,700.00	101,700.00	19,175.87	82,478.14	19,221.86	81.10 %
	Category: 86 - SERVICES/SUNDRY Total:	102,475.00	102,475.00	19,175.87	82,768.74	19,706.26	80.77 %
	Department: 130 - MUNICIPAL COURT Total:	187,421.00	189,221.00	25,689.99	168,919.86	20,301.14	89.27 %
	Department: 200 - POLICE						
	Category: 80 - PERSONNEL						
01-200-8001	SALARY	245,255.00	256,749.00	19,749.68	254,819.16	1,929.84	99.25 %
01-200-8003	HOURLY	514,926.00	528,064.00	39,567.47	466,575.04	61,488.96	88.36 %
01-200-8013	OVERTIME	15,000.00	16,330.00	1,589.03	16,329.35	0.65	100.00 %
01-200-8019	MEDICARE	11,023.00	11,023.00	801.21	9,777.93	1,245.07	88.70 %
01-200-8023	TMRS	97,877.00	97,877.00	7,960.44	95,149.96	2,727.04	97.21 %
01-200-8025	HEALTH INSURANCE	132,006.00	132,006.00	7,007.34	100,501.25	31,504.75	76.13 %
01-200-8027	DENTAL INSURANCE	7,440.00	7,440.00	528.24	6,280.47	1,159.53	84.41 %
01-200-8029	LIFE INSURANCE	893.00	893.00	62.40	735.80	157.20	82.40 %
01-200-8031	UNEMPLOYMENT	1,080.00	1,080.00	0.00	0.00	1,080.00	0.00 %
	Category: 80 - PERSONNEL Total:	1,025,500.00	1,051,462.00	77,265.81	950,168.96	101,293.04	90.37 %
	Category: 81 - SUPPLIES						
01-200-8101	OFFICE SUPPLIES	4,000.00	2,830.00	443.21	2,268.60	561.40	80.16 %
01-200-8104	UNIFORMS	8,800.00	13,963.00	3,758.97	13,959.56	3.44	99.98 %
01-200-8105	PROTECTIVE CLOTHING	3,400.00	3,845.00	0.00	3,844.00	1.00	99.97 %
01-200-8107	MINOR TOOLS & EQUIPMENT	15,000.00	11,155.00	1,155.76	10,125.41	1,029.59	90.77 %
01-200-8109	REPRODUCTION OUTSIDE	0.00	250.00	0.00	187.65	62.35	75.06 %
01-200-8111	FUEL	32,308.00	28,408.00	447.79	25,623.20	2,784.80	90.20 %
01-200-8113	COMPUTER HARDWARE/SOFTWAR	4,500.00	9,875.00	2,125.06	9,873.64	1.36	99.99 %
01-200-8115	COMMUNICATION SUPPLIES	5,000.00	3,050.00	1,829.00	2,948.51	101.49	96.67 %
01-200-8116	FURNITURE, FIXTURE & OFFICE EQ	2,150.00	2,150.00	0.00	0.00	2,150.00	0.00 %
01-200-8118	PUBLIC SAFETY	6,500.00	5,300.00	918.00	2,745.74	2,554.26	51.81 %
01-200-8119	INVESTIGATION SUPPLIES	1,000.00	2,200.00	37.36	2,188.16	11.84	99.46 %
01-200-8120	CRIME PREVENTION	2,000.00	1,145.00	994.89	994.89	150.11	86.89 %
	Category: 81 - SUPPLIES Total:	84,658.00	84,171.00	11,710.04	74,759.36	9,411.64	88.82 %
	Category: 84 - MAINTENANCE						
01-200-8401	VEHICLE MAINTENANCE	16,712.00	20,612.00	1,945.71	20,194.12	417.88	97.97 %
01-200-8402	MACHINERY, TOOLS & EQUIPMENT	2,100.00	2,350.00	168.92	2,340.03	9.97	99.58 %
01-200-8403	BUILDINGS & STRUCTURES MAINT	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-200-8404	SOFTWARE MAINTENANCE	15,027.00	15,027.00	14,913.87	14,913.87	113.13	99.25 %
	Category: 84 - MAINTENANCE Total:	36,339.00	40,489.00	17,028.50	37,448.02	3,040.98	92.49 %
	Category: 86 - SERVICES/SUNDRY						
01-200-8602	COMMUNICATIONS SERVICES	31,252.00	33,202.00	0.00	33,186.00	16.00	99.95 %
01-200-8603	TRAVEL/TRAINING	10,000.00	8,630.00	0.00	6,531.14	2,098.86	75.68 %
01-200-8604	ASSOCIATIONS	1,049.00	1,049.00	0.00	855.29	193.71	81.53 %
01-200-8605	PROFESSIONAL SERVICES	29,655.00	29,655.00	517.05	23,350.38	6,304.62	78.74 %
01-200-8607	PRE-EMPLOYMENT TESTING	2,250.00	1,150.00	30.63	793.31	356.69	68.98 %
01-200-8615	UTILITIES - ELECTRIC	7,200.00	0.00	0.00	0.00	0.00	0.00 %
01-200-8620	UTILITIES - CELL PHONE / AIRCARD	7,320.00	8,170.00	878.96	8,163.46	6.54	99.92 %
01-200-8624	TRAINING - STATE MANDATED	4,344.00	4,344.00	0.00	0.00	4,344.00	0.00 %
01-200-8625	TUITION REIMBURSEMENT	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
	Category: 86 - SERVICES/SUNDRY Total:	94,570.00	87,700.00	1,426.64	72,879.58	14,820.42	83.10 %
	Category: 89 - CAPITAL						
01-200-8901	RADIO / COMMUNICATIONS	5,398.00	5,398.00	0.00	4,937.23	460.77	91.46 %
	Category: 89 - CAPITAL Total:	5,398.00	5,398.00	0.00	4,937.23	460.77	91.46 %
	Department: 200 - POLICE Total:	1,246,465.00	1,269,220.00	107,430.99	1,140,193.15	129,026.85	89.83 %
	Department: 250 - FIRE						
	Category: 80 - PERSONNEL						
01-250-8005	PART-TIME	456,344.00	456,344.00	40,073.72	442,397.92	13,946.08	96.94 %
01-250-8019	MEDICARE	6,617.00	6,617.00	581.01	6,414.46	202.54	96.94 %
01-250-8021	SOCIAL SECURITY	28,294.00	28,294.00	2,484.49	27,428.15	865.85	96.94 %
01-250-8029	LIFE INSURANCE	9,336.00	9,336.00	0.00	6,307.00	3,029.00	67.56 %
01-250-8031	UNEMPLOYMENT	675.00	675.00	282.29	8,136.58	-7,461.58	1,205.42 %
	Category: 80 - PERSONNEL Total:	501,266.00	501,266.00	43,421.51	490,684.11	10,581.89	97.89 %
	Category: 81 - SUPPLIES						
01-250-8101	OFFICE SUPPLIES	1,500.00	1,500.00	635.85	995.34	504.66	66.36 %
01-250-8102	JANITORIAL	1,500.00	1,500.00	157.58	1,459.41	40.59	97.29 %
01-250-8103	FOOD	1,000.00	1,000.00	131.76	410.64	589.36	41.06 %
01-250-8104	UNIFORMS	7,990.00	12,130.00	1,623.44	12,128.80	1.20	99.99 %
01-250-8105	PROTECTIVE CLOTHING	39,000.00	39,000.00	15,393.51	36,583.59	2,416.41	93.80 %
01-250-8106	CHEMICAL, MEDICAL, SURGICAL	6,500.00	6,500.00	1,572.67	6,182.34	317.66	95.11 %
01-250-8107	MINOR TOOLS & EQUIPMENT	14,500.00	14,500.00	2,348.83	9,068.73	5,431.27	62.54 %
01-250-8109	REPRODUCTION OUTSIDE	300.00	300.00	0.00	0.00	300.00	0.00 %
01-250-8111	FUEL	6,000.00	6,000.00	0.00	5,874.36	125.64	97.91 %
01-250-8113	COMPUTER HARDWARE/SOFTWAR	1,500.00	1,500.00	0.00	1,486.70	13.30	99.11 %
01-250-8115	COMMUNICATION SUPPLIES	500.00	500.00	0.00	0.00	500.00	0.00 %
01-250-8116	FURNITURE, FIXTURE & OFFICE EQ	0.00	1,650.00	1,650.00	1,650.00	0.00	100.00 %
	Category: 81 - SUPPLIES Total:	80,290.00	86,080.00	23,513.64	75,839.91	10,240.09	88.10 %
	Category: 84 - MAINTENANCE						
01-250-8401	VEHICLE MAINTENANCE	20,400.00	25,900.00	363.23	25,830.80	69.20	99.73 %
01-250-8402	MACHINERY, TOOLS & EQUIPMENT	6,400.00	11,400.00	1,755.00	11,373.49	26.51	99.77 %
01-250-8403	BUILDINGS & STRUCTURES MAINT	1,000.00	2,815.00	2,213.26	2,812.65	2.35	99.92 %
01-250-8404	SOFTWARE MAINTENANCE	6,885.00	7,285.00	0.00	7,282.00	3.00	99.96 %
	Category: 84 - MAINTENANCE Total:	34,685.00	47,400.00	4,331.49	47,298.94	101.06	99.79 %
	Category: 86 - SERVICES/SUNDRY						
01-250-8602	COMMUNICATIONS SERVICES	55,500.00	55,500.00	0.00	47,490.00	8,010.00	85.57 %
01-250-8603	TRAVEL/TRAINING	10,000.00	10,000.00	617.23	8,239.99	1,760.01	82.40 %
01-250-8604	ASSOCIATIONS	2,500.00	2,500.00	0.00	1,997.01	502.99	79.88 %
01-250-8605	PROFESSIONAL SERVICES	19,500.00	19,800.00	0.00	19,783.55	16.45	99.92 %
01-250-8607	PRE-EMPLOYMENT TESTING	1,000.00	2,000.00	0.00	1,905.19	94.81	95.26 %
01-250-8611	STIPEND	29,200.00	14,395.00	0.00	10,010.00	4,385.00	69.54 %
01-250-8612	PER CALL	5,000.00	0.00	0.00	0.00	0.00	0.00 %
01-250-8614	PUBLICATIONS	250.00	250.00	0.00	0.00	250.00	0.00 %
01-250-8615	UTILITIES - ELECTRIC	4,800.00	0.00	0.00	0.00	0.00	0.00 %
01-250-8616	UTILITIES - GAS	6,192.00	6,192.00	0.00	2,967.92	3,224.08	47.93 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-250-8620	UTILITIES - CELL PHONE / AIRCARD	1,500.00	1,500.00	176.94	1,316.66	183.34	87.78 %
01-250-8621	UTILITIES - TV	1,260.00	1,260.00	0.00	1,240.68	19.32	98.47 %
Category: 86 - SERVICES/SUNDRY Total:		136,702.00	113,397.00	794.17	94,951.00	18,446.00	83.73 %
Category: 89 - CAPITAL							
01-250-8901	EQUIPMENT - RADIO/COMMUNICA	126,000.00	126,000.00	28,261.35	114,562.65	11,437.35	90.92 %
01-250-8903	EQUIPMENT - MOTOR VEHICLES	1,100,000.00	1,100,000.00	0.00	1,095,238.20	4,761.80	99.57 %
Category: 89 - CAPITAL Total:		1,226,000.00	1,226,000.00	28,261.35	1,209,800.85	16,199.15	98.68 %
Department: 250 - FIRE Total:		1,978,943.00	1,974,143.00	100,322.16	1,918,574.81	55,568.19	97.19 %
Department: 300 - DEVELOPMENT SERVICES - INSPECTIONS & CODE							
Category: 80 - PERSONNEL							
01-300-8001	SALARY	45,700.00	31,655.00	3,800.00	30,326.93	1,328.07	95.80 %
01-300-8003	HOURLY	81,290.00	99,018.00	6,241.90	99,016.08	1.92	100.00 %
01-300-8013	OVERTIME	1,500.00	1,500.00	338.87	2,498.32	-998.32	166.55 %
01-300-8019	MEDICARE	1,863.00	1,863.00	131.08	1,670.37	192.63	89.66 %
01-300-8023	TMRS	16,578.00	17,003.00	1,356.82	16,999.24	3.76	99.98 %
01-300-8025	HEALTH INSURANCE	24,275.00	24,275.00	1,662.04	21,325.67	2,949.33	87.85 %
01-300-8027	DENTAL INSURANCE	1,145.00	1,145.00	88.10	1,127.76	17.24	98.49 %
01-300-8029	LIFE INSURANCE	149.00	149.00	10.43	134.24	14.76	90.09 %
01-300-8031	UNEMPLOYMENT	180.00	180.00	0.00	0.00	180.00	0.00 %
Category: 80 - PERSONNEL Total:		172,680.00	176,788.00	13,629.24	173,098.61	3,689.39	97.91 %
Category: 81 - SUPPLIES							
01-300-8101	OFFICE SUPPLIES	100.00	275.00	0.00	270.76	4.24	98.46 %
01-300-8103	FOOD	100.00	175.00	0.00	171.08	3.92	97.76 %
01-300-8104	UNIFORMS	670.00	620.00	0.00	0.00	620.00	0.00 %
01-300-8107	MINOR TOOLS & EQUIPMENT	200.00	200.00	48.40	135.36	64.64	67.68 %
01-300-8109	REPRODUCTION OUTSIDE	625.00	625.00	62.50	421.94	203.06	67.51 %
01-300-8111	FUEL	1,500.00	1,500.00	0.00	1,099.37	400.63	73.29 %
Category: 81 - SUPPLIES Total:		3,195.00	3,395.00	110.90	2,098.51	1,296.49	61.81 %
Category: 84 - MAINTENANCE							
01-300-8401	VEHICLE MAINTENANCE	4,000.00	3,949.00	1,224.00	2,623.27	1,325.73	66.43 %
01-300-8404	SOFTWARE MAINTENANCE	7,200.00	7,251.00	600.00	7,250.70	0.30	100.00 %
Category: 84 - MAINTENANCE Total:		11,200.00	11,200.00	1,824.00	9,873.97	1,326.03	88.16 %
Category: 86 - SERVICES/SUNDRY							
01-300-8603	TRAVEL/TRAINING	2,650.00	2,450.00	0.00	1,214.01	1,235.99	49.55 %
01-300-8604	ASSOCIATIONS	1,195.00	1,195.00	0.00	407.00	788.00	34.06 %
01-300-8607	PRE-EMPLOYMENT TESTING	200.00	200.00	0.00	0.00	200.00	0.00 %
01-300-8620	UTILITIES - CELL PHONE	1,200.00	1,200.00	115.38	1,149.81	50.19	95.82 %
Category: 86 - SERVICES/SUNDRY Total:		5,245.00	5,045.00	115.38	2,770.82	2,274.18	54.92 %
Department: 300 - DEVELOPMENT SERVICES - INSPECTIONS & COD		192,320.00	196,428.00	15,679.52	187,841.91	8,586.09	95.63 %
Department: 310 - PUBLIC WORKS - BUILDING OPERATIONS & STREETS							
Category: 80 - PERSONNEL							
01-310-8003	HOURLY	101,288.00	102,357.00	7,811.15	101,820.85	536.15	99.48 %
01-310-8013	OVERTIME	1,500.00	3,165.00	426.98	3,161.05	3.95	99.88 %
01-310-8019	MEDICARE	1,469.00	1,469.00	105.79	1,352.96	116.04	92.10 %
01-310-8023	TMRS	13,262.00	13,537.00	1,076.74	13,532.51	4.49	99.97 %
01-310-8025	HEALTH INSURANCE	26,466.00	26,466.00	1,528.44	21,493.20	4,972.80	81.21 %
01-310-8027	DENTAL INSURANCE	1,431.00	1,431.00	88.03	1,137.19	293.81	79.47 %
01-310-8029	LIFE INSURANCE	186.00	186.00	10.38	135.16	50.84	72.67 %
01-310-8031	UNEMPLOYMENT	225.00	225.00	0.00	0.00	225.00	0.00 %
Category: 80 - PERSONNEL Total:		145,827.00	148,836.00	11,047.51	142,632.92	6,203.08	95.83 %
Category: 81 - SUPPLIES							
01-310-8101	OFFICE SUPPLIES	250.00	250.00	28.59	211.45	38.55	84.58 %
01-310-8103	FOOD	100.00	100.00	0.00	67.90	32.10	67.90 %
01-310-8104	UNIFORMS	670.00	670.00	0.00	0.00	670.00	0.00 %
01-310-8107	MINOR TOOLS & EQUIPMENT	25,000.00	25,000.00	3,218.33	19,258.80	5,741.20	77.04 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-310-8111	FUEL	12,000.00	12,000.00	0.00	5,480.95	6,519.05	45.67 %
	Category: 81 - SUPPLIES Total:	38,020.00	38,020.00	3,246.92	25,019.10	13,000.90	65.81 %
	Category: 84 - MAINTENANCE						
01-310-8401	VEHICLE MAINTENANCE	2,400.00	635.00	0.00	432.54	202.46	68.12 %
01-310-8402	MACHINERY, TOOLS & EQUIPMENT	2,400.00	4,135.00	159.91	4,133.02	1.98	99.95 %
01-310-8405	LAND MAINTENANCE	1,000.00	1,000.00	244.99	284.08	715.92	28.41 %
	Category: 84 - MAINTENANCE Total:	5,800.00	5,770.00	404.90	4,849.64	920.36	84.05 %
	Category: 86 - SERVICES/SUNDRY						
01-310-8605	PROFESSIONAL SERVICES	110,000.00	110,030.00	1,311.98	110,029.40	0.60	100.00 %
	Category: 86 - SERVICES/SUNDRY Total:	110,000.00	110,030.00	1,311.98	110,029.40	0.60	100.00 %
	Department: 310 - PUBLIC WORKS - BUILDING OPERATIONS & STR	299,647.00	302,656.00	16,011.31	282,531.06	20,124.94	93.35 %
	Department: 900 - NON-DEPARTMENTAL						
	Category: 81 - SUPPLIES						
01-900-8102	JANITORIAL SUPPLIES	0.00	2,500.00	93.99	1,313.27	1,186.73	52.53 %
	Category: 81 - SUPPLIES Total:	0.00	2,500.00	93.99	1,313.27	1,186.73	52.53 %
	Category: 84 - MAINTENANCE						
01-900-8403	BUILDINGS & STRUCTURES MAINTENANCE	30,300.00	27,800.00	122.60	18,693.50	9,106.50	67.24 %
01-900-8404	SOFTWARE MAINTENANCE	1,200.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 84 - MAINTENANCE Total:	31,500.00	27,800.00	122.60	18,693.50	9,106.50	67.24 %
	Category: 86 - SERVICES/SUNDRY						
01-900-8601	IT SERVICES	62,000.00	52,000.00	4,267.43	46,017.33	5,982.67	88.49 %
01-900-8605	PROFESSIONAL SERVICES	201,455.00	201,635.00	10,864.47	201,632.30	2.70	100.00 %
01-900-8609	UTILITIES - ELECTRIC	20,000.00	32,000.00	2,828.33	30,020.67	1,979.33	93.81 %
01-900-8610	UTILITIES - PHONE / INTERNET	15,600.00	15,140.00	225.93	10,361.48	4,778.52	68.44 %
01-900-8621	UTILITIES - TV	420.00	420.00	34.28	409.20	10.80	97.43 %
01-900-8640	BUILDING RENTAL	27,720.00	28,180.00	0.00	28,180.00	0.00	100.00 %
01-900-8680	GRANTS/DONATIONS	0.00	164,545.00	0.00	0.00	164,545.00	0.00 %
	Category: 86 - SERVICES/SUNDRY Total:	327,195.00	493,920.00	18,220.44	316,620.98	177,299.02	64.10 %
	Category: 88 - TRANSFER OUT						
01-900-8821	TRANSFER TO LAW ENFORCEMENT	0.00	18,175.00	18,173.50	18,173.50	1.50	99.99 %
01-900-8822	TRANSFER TO EQUIPMENT REPLAC	250,000.00	250,000.00	0.00	250,000.00	0.00	100.00 %
01-900-8823	TRANSFER TO COURT SECURITY	0.00	36,910.00	36,909.76	36,909.76	0.24	100.00 %
01-900-8861	TRANSFER TO STREET CONSTRUCTI	400,000.00	400,000.00	0.00	400,000.00	0.00	100.00 %
01-900-8863	TRANSFER TO DRAINAGE IMPROVE	100,000.00	100,000.00	0.00	100,000.00	0.00	100.00 %
01-900-8865	TRANSFER TO FACILITY IMPROVEM	125,000.00	125,000.00	0.00	125,000.00	0.00	100.00 %
	Category: 88 - TRANSFER OUT Total:	875,000.00	930,085.00	55,083.26	930,083.26	1.74	100.00 %
	Category: 89 - CAPITAL						
01-900-8901	Radio/Communications	0.00	27,495.00	2,656.00	27,493.39	1.61	99.99 %
01-900-8902	HARDWARE/SOFTWARE	0.00	75,043.00	26,750.00	75,041.65	1.35	100.00 %
	Category: 89 - CAPITAL Total:	0.00	102,538.00	29,406.00	102,535.04	2.96	100.00 %
	Department: 900 - NON-DEPARTMENTAL Total:	1,233,695.00	1,556,843.00	102,926.29	1,369,246.05	187,596.95	87.95 %
	Expense Total:	5,765,972.00	6,048,308.00	393,302.75	5,514,002.53	534,305.47	91.17 %
	Fund: 01 - GENERAL FUND Surplus (Deficit):	-1,178,364.00	-1,703,735.00	-264,199.97	-613,635.92	1,090,099.08	36.02 %
	Fund: 03 - WATER/WASTEWATER FUND						
	Revenue						
	Department: 000 - NON-DEPARTMENTAL						
	Category: 46 - CHARGES FOR SERVICES						
03-000-4620	WATER SALES	2,850,000.00	2,850,000.00	508,531.13	3,507,831.44	657,831.44	123.08 %
03-000-4622	METER SET FEE	150,000.00	150,000.00	26,000.00	169,750.00	19,750.00	113.17 %
03-000-4624	ACCOUNT SET UP FEES	12,000.00	12,000.00	1,300.00	13,050.00	1,050.00	108.75 %
03-000-4626	RECONNECT FEE	0.00	0.00	0.00	100.00	100.00	0.00 %
03-000-4630	SEWER SERVICE	350,000.00	350,000.00	32,094.96	381,437.68	31,437.68	108.98 %
03-000-4632	SEWER TAP FEE	15,000.00	15,000.00	5,000.00	19,000.00	4,000.00	126.67 %
	Category: 46 - CHARGES FOR SERVICES Total:	3,377,000.00	3,377,000.00	572,926.09	4,091,169.12	714,169.12	121.15 %

Budget Report

For Fiscal: Fiscal 2019/2020 Period Ending: 09/30/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 48 - INTEREST							
<u>03-000-4800</u>	INTEREST	20,000.00	20,000.00	91.75	7,262.85	-12,737.15	36.31 %
Category: 48 - INTEREST Total:		20,000.00	20,000.00	91.75	7,262.85	-12,737.15	36.31 %
Category: 49 - MISCELLANEOUS REVENUES							
<u>03-000-4904</u>	LATE FEES	20,000.00	20,000.00	0.00	13,604.52	-6,395.48	68.02 %
<u>03-000-4912</u>	OTHER INCOME	50,000.00	50,000.00	1,250.00	8,889.55	-41,110.45	17.78 %
<u>03-000-4914</u>	RETURNED CHECK FEE	0.00	0.00	0.00	150.00	150.00	0.00 %
Category: 49 - MISCELLANEOUS REVENUES Total:		70,000.00	70,000.00	1,250.00	22,644.07	-47,355.93	32.35 %
Department: 000 - NON-DEPARTMENTAL Total:		3,467,000.00	3,467,000.00	574,267.84	4,121,076.04	654,076.04	118.87 %
Revenue Total:		3,467,000.00	3,467,000.00	574,267.84	4,121,076.04	654,076.04	118.87 %
Expense							
Department: 600 - WATER							
Category: 80 - PERSONNEL							
<u>03-600-8001</u>	SALARY	165,000.00	173,270.00	13,326.92	173,266.89	3.11	100.00 %
<u>03-600-8003</u>	HOURLY	190,201.00	197,111.00	12,550.45	161,987.42	35,123.58	82.18 %
<u>03-600-8007</u>	CAR ALLOWANCE	3,600.00	3,600.00	276.92	3,461.50	138.50	96.15 %
<u>03-600-8009</u>	INSURANCE STIPEND	3,681.00	3,681.00	283.08	3,538.56	142.44	96.13 %
<u>03-600-8013</u>	OVERTIME	4,000.00	3,980.00	355.96	3,355.52	624.48	84.31 %
<u>03-600-8019</u>	MEDICARE	5,314.00	5,314.00	347.33	4,473.23	840.77	84.18 %
<u>03-600-8021</u>	SOCIAL SECURITY	47,139.00	20.00	0.00	19.43	0.57	97.15 %
<u>03-600-8023</u>	TMRS	66,957.00	47,139.00	3,501.84	44,512.56	2,626.44	94.43 %
<u>03-600-8025</u>	HEALTH INSURANCE	3,720.00	66,957.00	2,909.96	45,799.74	21,157.26	68.40 %
<u>03-600-8027</u>	DENTAL INSURANCE	484.00	3,720.00	220.03	2,842.24	877.76	76.40 %
<u>03-600-8029</u>	LIFE INSURANCE	540.00	484.00	25.97	337.64	146.36	69.76 %
<u>03-600-8031</u>	UNEMPLOYMENT	0.00	540.00	0.00	0.00	540.00	0.00 %
Category: 80 - PERSONNEL Total:		490,636.00	505,816.00	33,798.46	443,594.73	62,221.27	87.70 %
Category: 81 - SUPPLIES							
<u>03-600-8101</u>	OFFICE SUPPLIES	1,500.00	1,400.00	135.00	1,373.94	26.06	98.14 %
<u>03-600-8103</u>	FOOD	500.00	100.00	0.00	56.46	43.54	56.46 %
<u>03-600-8104</u>	UNIFORMS	1,390.00	0.00	0.00	0.00	0.00	0.00 %
<u>03-600-8107</u>	MINOR TOOLS & EQUIPMENT	2,500.00	2,350.00	79.90	2,347.01	2.99	99.87 %
<u>03-600-8108</u>	POSTAGE	3,000.00	1,950.00	0.00	1,657.50	292.50	85.00 %
<u>03-600-8109</u>	REPRODUCTION OUTSIDE	17,250.00	16,950.00	0.00	16,868.69	81.31	99.52 %
<u>03-600-8111</u>	FUEL	6,000.00	6,600.00	0.00	6,554.11	45.89	99.30 %
Category: 81 - SUPPLIES Total:		32,140.00	29,350.00	214.90	28,857.71	492.29	98.32 %
Category: 84 - MAINTENANCE							
<u>03-600-8401</u>	VEHICLE MAINTENANCE	8,000.00	3,000.00	0.00	2,983.67	16.33	99.46 %
<u>03-600-8402</u>	MACHINERY, TOOLS & EQUIPMENT	900.00	3,350.00	0.00	3,336.18	13.82	99.59 %
<u>03-600-8404</u>	SOFTWARE MAINTENANCE	25,500.00	45,450.00	285.00	45,448.90	1.10	100.00 %
<u>03-600-8406</u>	WATER MAINS	15,000.00	3,875.00	0.00	3,262.76	612.24	84.20 %
<u>03-600-8407</u>	PLANT, TOWERS, WELLS, PUMPS	10,000.00	2,575.00	1,112.43	2,566.79	8.21	99.68 %
<u>03-600-8408</u>	METER/METER BOX	10,000.00	25,540.00	0.00	25,537.90	2.10	99.99 %
<u>03-600-8409</u>	SERVICE LINES	10,000.00	10,000.00	0.00	9,672.08	327.92	96.72 %
Category: 84 - MAINTENANCE Total:		79,400.00	93,790.00	1,397.43	92,808.28	981.72	98.95 %
Category: 86 - SERVICES/SUNDRY							
<u>03-600-8603</u>	TRAVEL/TRAINING	3,900.00	3,100.00	0.00	3,049.93	50.07	98.38 %
<u>03-600-8604</u>	ASSOCIATIONS	1,850.00	50.00	0.00	0.00	50.00	0.00 %
<u>03-600-8605</u>	PROFESSIONAL SERVICES	4,800.00	5,300.00	222.68	5,229.06	70.94	98.66 %
<u>03-600-8608</u>	WATER PURCHASE	1,675,316.00	1,648,716.00	159,481.00	1,648,714.48	1.52	100.00 %
<u>03-600-8615</u>	UTILITIES - ELECTRIC	40,000.00	46,000.00	9,474.94	45,915.67	84.33	99.82 %
<u>03-600-8620</u>	UTILITIES - CELL PHONE	6,000.00	6,000.00	411.44	5,820.33	179.67	97.01 %
Category: 86 - SERVICES/SUNDRY Total:		1,731,866.00	1,709,166.00	169,590.06	1,708,729.47	436.53	99.97 %

Budget Report

For Fiscal: Fiscal 2019/2020 Period Ending: 09/30/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 89 - CAPITAL							
03-600-8935	METER/METER BOXES	15,000.00	26,100.00	0.00	26,091.80	8.20	99.97 %
	Category: 89 - CAPITAL Total:	15,000.00	26,100.00	0.00	26,091.80	8.20	99.97 %
	Department: 600 - WATER Total:	2,349,042.00	2,364,222.00	205,000.85	2,300,081.99	64,140.01	97.29 %
Department: 610 - WASTEWATER							
Category: 80 - PERSONNEL							
03-610-8003	HOURLY	15,080.00	15,774.00	1,206.40	15,773.10	0.90	99.99 %
03-610-8013	OVERTIME	0.00	460.00	90.48	458.05	1.95	99.58 %
03-610-8019	MEDICARE	0.00	219.00	17.32	217.52	1.48	99.32 %
03-610-8021	SOCIAL SECURITY	1,946.00	0.00	0.00	0.00	0.00	0.00 %
03-610-8023	TMRS	3,472.00	2,096.00	169.47	2,092.52	3.48	99.83 %
03-610-8025	HEALTH INSURANCE	286.00	3,472.00	261.46	3,380.29	91.71	97.36 %
03-610-8027	DENTAL INSURANCE	38.00	286.00	22.00	284.18	1.82	99.36 %
03-610-8029	LIFE INSURANCE	90.00	38.00	2.60	33.73	4.27	88.76 %
03-610-8031	UNEMPLOYMENT	0.00	90.00	0.00	0.00	90.00	0.00 %
	Category: 80 - PERSONNEL Total:	20,912.00	22,435.00	1,769.73	22,239.39	195.61	99.13 %
Category: 81 - SUPPLIES							
03-610-8107	MINOR TOOLS & EQUIPMENT	500.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 81 - SUPPLIES Total:	500.00	0.00	0.00	0.00	0.00	0.00 %
Category: 84 - MAINTENANCE							
03-610-8402	MACHINERY, TOOLS & EQUIPMENT	4,500.00	3,000.00	388.07	2,811.01	188.99	93.70 %
03-610-8407	PLANT, TOWERS, WELLS, PUMPS	10,000.00	300.00	0.00	69.95	230.05	23.32 %
	Category: 84 - MAINTENANCE Total:	14,500.00	3,300.00	388.07	2,880.96	419.04	87.30 %
Category: 86 - SERVICES/SUNDRY							
03-610-8609	WASTEWATER TREATMENT	315,000.00	333,000.00	18,949.48	343,439.78	-10,439.78	103.14 %
03-610-8615	UTILITIES - ELECTRIC	5,000.00	3,500.00	187.21	2,722.08	777.92	77.77 %
	Category: 86 - SERVICES/SUNDRY Total:	320,000.00	336,500.00	19,136.69	346,161.86	-9,661.86	102.87 %
	Department: 610 - WASTEWATER Total:	355,912.00	362,235.00	21,294.49	371,282.21	-9,047.21	102.50 %
Department: 900 - NON-DEPARTMENTAL							
Category: 84 - MAINTENANCE							
03-900-8402	MACHINERY, TOOLS & EQUIPMENT	4,490.00	1,490.00	0.00	497.04	992.96	33.36 %
	Category: 84 - MAINTENANCE Total:	4,490.00	1,490.00	0.00	497.04	992.96	33.36 %
Category: 86 - SERVICES/SUNDRY							
03-900-8605	PROFESSIONAL SERVICES	72,000.00	69,500.00	2,031.62	69,310.94	189.06	99.73 %
	Category: 86 - SERVICES/SUNDRY Total:	72,000.00	69,500.00	2,031.62	69,310.94	189.06	99.73 %
Category: 88 - TRANSFER OUT							
03-900-8801	TRANSFER TO GENERAL FUND	25,000.00	25,000.00	0.00	25,000.00	0.00	100.00 %
03-900-8822	TRANSFER TO EQUIPMENT REPLAC	25,000.00	25,000.00	0.00	25,000.00	0.00	100.00 %
03-900-8841	TRANSFER TO REVENUE BOND I&S	561,948.00	561,948.00	0.00	561,948.00	0.00	100.00 %
03-900-8860	TRANSFER TO UTILITY IMPACT FEE	0.00	961,104.00	961,103.96	961,103.96	0.04	100.00 %
	Category: 88 - TRANSFER OUT Total:	611,948.00	1,573,052.00	961,103.96	1,573,051.96	0.04	100.00 %
	Department: 900 - NON-DEPARTMENTAL Total:	688,438.00	1,644,042.00	963,135.58	1,642,859.94	1,182.06	99.93 %
	Expense Total:	3,393,392.00	4,370,499.00	1,189,430.92	4,314,224.14	56,274.86	98.71 %
	Fund: 03 - WATER/WASTEWATER FUND Surplus (Deficit):	73,608.00	-903,499.00	-615,163.08	-193,148.10	710,350.90	21.38 %
Fund: 05 - SOLID WASTE FUND							
Revenue							
Department: 000 - NON-DEPARTMENTAL							
Category: 46 - CHARGES FOR SERVICES							
05-000-4640	SOLID WASTE FEE	276,528.00	276,528.00	36,918.51	425,935.58	149,407.58	154.03 %
05-000-4642	RECYCLING FEE	105,600.00	105,600.00	0.00	0.00	-105,600.00	0.00 %
	Category: 46 - CHARGES FOR SERVICES Total:	382,128.00	382,128.00	36,918.51	425,935.58	43,807.58	111.46 %

Budget Report

For Fiscal: Fiscal 2019/2020 Period Ending: 09/30/2020

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 49 - MISCELLANEOUS REVENUES						
<u>05-000-4912</u>						
OTHER INCOME	28,620.00	28,620.00	0.00	0.00	-28,620.00	0.00 %
Category: 49 - MISCELLANEOUS REVENUES Total:	28,620.00	28,620.00	0.00	0.00	-28,620.00	0.00 %
Department: 000 - NON-DEPARTMENTAL Total:	410,748.00	410,748.00	36,918.51	425,935.58	15,187.58	103.70 %
Revenue Total:	410,748.00	410,748.00	36,918.51	425,935.58	15,187.58	103.70 %
Expense						
Department: 620 - SOLID WASTE						
Category: 86 - SERVICES/SUNDRY						
<u>05-620-8605</u>						
PROFESSIONAL SERVICES	382,128.00	384,528.00	33,268.98	384,516.11	11.89	100.00 %
Category: 86 - SERVICES/SUNDRY Total:	382,128.00	384,528.00	33,268.98	384,516.11	11.89	100.00 %
Category: 88 - TRANSFER OUT						
<u>05-620-8801</u>						
TRANSFER TO GENERAL FUND	25,000.00	22,600.00	-2,400.00	22,600.00	0.00	100.00 %
Category: 88 - TRANSFER OUT Total:	25,000.00	22,600.00	-2,400.00	22,600.00	0.00	100.00 %
Department: 620 - SOLID WASTE Total:	407,128.00	407,128.00	30,868.98	407,116.11	11.89	100.00 %
Expense Total:	407,128.00	407,128.00	30,868.98	407,116.11	11.89	100.00 %
Fund: 05 - SOLID WASTE FUND Surplus (Deficit):	3,620.00	3,620.00	6,049.53	18,819.47	15,199.47	519.87 %
Fund: 21 - LAW ENFORCEMENT FUND						
Revenue						
Department: 000 - NON-DEPARTMENTAL						
Category: 49 - MISCELLANEOUS REVENUES						
<u>21-000-4912</u>						
OTHER INCOME	0.00	0.00	0.00	677.60	677.60	0.00 %
Category: 49 - MISCELLANEOUS REVENUES Total:	0.00	0.00	0.00	677.60	677.60	0.00 %
Category: 50 - TRANSFERS IN						
<u>21-000-5001</u>						
TRANSFER FROM GENERAL FUND	0.00	-10,620.00	10,619.32	10,619.32	21,239.32	99.99 %
Category: 50 - TRANSFERS IN Total:	0.00	-10,620.00	10,619.32	10,619.32	21,239.32	99.99 %
Department: 000 - NON-DEPARTMENTAL Total:	0.00	-10,620.00	10,619.32	11,296.92	21,916.92	106.37 %
Revenue Total:	0.00	-10,620.00	10,619.32	11,296.92	21,916.92	106.37 %
Expense						
Department: 220 - POLICE SPECIAL OPERATIONS						
Category: 81 - SUPPLIES						
<u>21-220-8107</u>						
MINOR TOOLS & EQUIPMENT	7,898.00	7,898.00	0.00	4,350.00	3,548.00	55.08 %
Category: 81 - SUPPLIES Total:	7,898.00	7,898.00	0.00	4,350.00	3,548.00	55.08 %
Department: 220 - POLICE SPECIAL OPERATIONS Total:	7,898.00	7,898.00	0.00	4,350.00	3,548.00	55.08 %
Expense Total:	7,898.00	7,898.00	0.00	4,350.00	3,548.00	55.08 %
Fund: 21 - LAW ENFORCEMENT FUND Surplus (Deficit):	-7,898.00	-18,518.00	10,619.32	6,946.92	25,464.92	-37.51 %
Fund: 22 - EQUIPMENT REPLACEMENT FUND						
Revenue						
Department: 000 - NON-DEPARTMENTAL						
Category: 50 - TRANSFERS IN						
<u>22-000-5001</u>						
TRANSFER FROM GENERAL FUND	250,000.00	250,000.00	0.00	250,000.00	0.00	100.00 %
<u>22-000-5003</u>						
TRANSFER FROM WATER/WASTEW	25,000.00	25,000.00	0.00	25,000.00	0.00	100.00 %
Category: 50 - TRANSFERS IN Total:	275,000.00	275,000.00	0.00	275,000.00	0.00	100.00 %
Department: 000 - NON-DEPARTMENTAL Total:	275,000.00	275,000.00	0.00	275,000.00	0.00	100.00 %
Revenue Total:	275,000.00	275,000.00	0.00	275,000.00	0.00	100.00 %

Budget Report

For Fiscal: Fiscal 2019/2020 Period Ending: 09/30/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Expense							
Department: 900 - NON-DEPARTMENTAL							
Category: 89 - CAPITAL							
<u>22-900-8903</u>	MOTOR VEHICLES	104,274.00	104,274.00	0.00	103,314.21	959.79	99.08 %
Category: 89 - CAPITAL Total:		104,274.00	104,274.00	0.00	103,314.21	959.79	99.08 %
Department: 900 - NON-DEPARTMENTAL Total:		104,274.00	104,274.00	0.00	103,314.21	959.79	99.08 %
Expense Total:		104,274.00	104,274.00	0.00	103,314.21	959.79	99.08 %
Fund: 22 - EQUIPMENT REPLACEMENT FUND Surplus (Deficit):		170,726.00	170,726.00	0.00	171,685.79	959.79	100.56 %
Fund: 23 - COURT SECURITY FUND							
Revenue							
Department: 000 - NON-DEPARTMENTAL							
Category: 47 - FINES & FORFEITURES							
<u>23-000-4702</u>	SECURITY FEE	3,000.00	3,000.00	363.97	3,451.60	451.60	115.05 %
Category: 47 - FINES & FORFEITURES Total:		3,000.00	3,000.00	363.97	3,451.60	451.60	115.05 %
Category: 50 - TRANSFERS IN							
<u>23-000-5001</u>	TRANSFER FROM GENERAL FUND	0.00	36,910.00	36,909.76	36,909.76	-0.24	100.00 %
Category: 50 - TRANSFERS IN Total:		0.00	36,910.00	36,909.76	36,909.76	-0.24	100.00 %
Department: 000 - NON-DEPARTMENTAL Total:		3,000.00	39,910.00	37,273.73	40,361.36	451.36	101.13 %
Revenue Total:		3,000.00	39,910.00	37,273.73	40,361.36	451.36	101.13 %
Expense							
Department: 900 - NON-DEPARTMENTAL							
Category: 81 - SUPPLIES							
<u>23-900-8107</u>	MINOR TOOLS & EQUIPMENT	2,500.00	2,500.00	0.00	89.99	2,410.01	3.60 %
<u>23-900-8113</u>	COMPUTER HARDWARE/SOFTWAR	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
Category: 81 - SUPPLIES Total:		5,000.00	5,000.00	0.00	89.99	4,910.01	1.80 %
Category: 86 - SERVICES/SUNDRY							
<u>23-900-8603</u>	TRAVEL/TRAINING	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
Category: 86 - SERVICES/SUNDRY Total:		1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
Department: 900 - NON-DEPARTMENTAL Total:		6,000.00	6,000.00	0.00	89.99	5,910.01	1.50 %
Expense Total:		6,000.00	6,000.00	0.00	89.99	5,910.01	1.50 %
Fund: 23 - COURT SECURITY FUND Surplus (Deficit):		-3,000.00	33,910.00	37,273.73	40,271.37	6,361.37	118.76 %
Fund: 24 - COURT TECHNOLOGY FUND							
Revenue							
Department: 000 - NON-DEPARTMENTAL							
Category: 47 - FINES & FORFEITURES							
<u>24-000-4704</u>	TECHNOLOGY FEE	3,500.00	3,500.00	314.54	3,465.07	-34.93	99.00 %
Category: 47 - FINES & FORFEITURES Total:		3,500.00	3,500.00	314.54	3,465.07	-34.93	99.00 %
Category: 50 - TRANSFERS IN							
<u>24-000-5001</u>	TRANSFER FROM GENERAL FUND	0.00	7,555.00	7,554.18	7,554.18	-0.82	99.99 %
Category: 50 - TRANSFERS IN Total:		0.00	7,555.00	7,554.18	7,554.18	-0.82	99.99 %
Department: 000 - NON-DEPARTMENTAL Total:		3,500.00	11,055.00	7,868.72	11,019.25	-35.75	99.68 %
Revenue Total:		3,500.00	11,055.00	7,868.72	11,019.25	-35.75	99.68 %
Expense							
Department: 900 - NON-DEPARTMENTAL							
Category: 81 - SUPPLIES							
<u>24-900-8101</u>	OFFICE SUPPLIES	200.00	200.00	142.00	142.00	58.00	71.00 %
<u>24-900-8107</u>	MINOR TOOLS & EQUIPMENT	3,000.00	1,750.00	0.00	269.99	1,480.01	15.43 %
<u>24-900-8113</u>	COMPUTER HARDWARE/SOFTWAR	0.00	1,250.00	1,228.99	1,228.99	21.01	98.32 %
Category: 81 - SUPPLIES Total:		3,200.00	3,200.00	1,370.99	1,640.98	1,559.02	51.28 %

Budget Report

For Fiscal: Fiscal 2019/2020 Period Ending: 09/30/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 84 - MAINTENANCE							
<u>24-900-8404</u>	SOFTWARE MAINTENANCE	5,100.00	5,100.00	0.00	2,116.00	2,984.00	41.49 %
	Category: 84 - MAINTENANCE Total:	5,100.00	5,100.00	0.00	2,116.00	2,984.00	41.49 %
	Department: 900 - NON-DEPARTMENTAL Total:	8,300.00	8,300.00	1,370.99	3,756.98	4,543.02	45.26 %
	Expense Total:	8,300.00	8,300.00	1,370.99	3,756.98	4,543.02	45.26 %
	Fund: 24 - COURT TECHNOLOGY FUND Surplus (Deficit):	-4,800.00	2,755.00	6,497.73	7,262.27	4,507.27	263.60 %
Fund: 25 - CHILD SAFETY FUND							
Revenue							
Department: 000 - NON-DEPARTMENTAL							
Category: 47 - FINES & FORFEITURES							
<u>25-000-4706</u>	CHILD SAFETY FEE	2,600.00	2,600.00	0.00	5,357.18	2,757.18	206.05 %
	Category: 47 - FINES & FORFEITURES Total:	2,600.00	2,600.00	0.00	5,357.18	2,757.18	206.05 %
	Department: 000 - NON-DEPARTMENTAL Total:	2,600.00	2,600.00	0.00	5,357.18	2,757.18	206.05 %
	Revenue Total:	2,600.00	2,600.00	0.00	5,357.18	2,757.18	206.05 %
Expense							
Department: 900 - NON-DEPARTMENTAL							
Category: 81 - SUPPLIES							
<u>25-900-8107</u>	MINOR TOOLS & EQUIPMENT	5,200.00	5,200.00	0.00	1,599.65	3,600.35	30.76 %
	Category: 81 - SUPPLIES Total:	5,200.00	5,200.00	0.00	1,599.65	3,600.35	30.76 %
	Department: 900 - NON-DEPARTMENTAL Total:	5,200.00	5,200.00	0.00	1,599.65	3,600.35	30.76 %
	Expense Total:	5,200.00	5,200.00	0.00	1,599.65	3,600.35	30.76 %
	Fund: 25 - CHILD SAFETY FUND Surplus (Deficit):	-2,600.00	-2,600.00	0.00	3,757.53	6,357.53	-144.52 %
Fund: 26 - POLICE DONATIONS FUND							
Revenue							
Department: 000 - NON-DEPARTMENTAL							
Category: 49 - MISCELLANEOUS REVENUES							
<u>26-000-4900</u>	DONATIONS	0.00	0.00	0.00	220.00	220.00	0.00 %
	Category: 49 - MISCELLANEOUS REVENUES Total:	0.00	0.00	0.00	220.00	220.00	0.00 %
	Department: 000 - NON-DEPARTMENTAL Total:	0.00	0.00	0.00	220.00	220.00	0.00 %
	Revenue Total:	0.00	0.00	0.00	220.00	220.00	0.00 %
Expense							
Department: 230 - POLICE DONATIONS							
Category: 81 - SUPPLIES							
<u>26-230-8107</u>	MINOR TOOLS & EQUIPMENT	6,780.00	6,780.00	0.00	0.00	6,780.00	0.00 %
	Category: 81 - SUPPLIES Total:	6,780.00	6,780.00	0.00	0.00	6,780.00	0.00 %
	Department: 230 - POLICE DONATIONS Total:	6,780.00	6,780.00	0.00	0.00	6,780.00	0.00 %
	Expense Total:	6,780.00	6,780.00	0.00	0.00	6,780.00	0.00 %
	Fund: 26 - POLICE DONATIONS FUND Surplus (Deficit):	-6,780.00	-6,780.00	0.00	220.00	7,000.00	-3.24 %
Fund: 27 - FIRE DONATIONS FUND							
Revenue							
Department: 000 - NON-DEPARTMENTAL							
Category: 48 - INTEREST							
<u>27-000-4800</u>	INTEREST	180.00	180.00	586.39	586.39	406.39	325.77 %
	Category: 48 - INTEREST Total:	180.00	180.00	586.39	586.39	406.39	325.77 %
Category: 49 - MISCELLANEOUS REVENUES							
<u>27-000-4900</u>	DONATIONS	0.00	0.00	0.00	12,291.00	12,291.00	0.00 %
<u>27-000-4912</u>	OTHER INCOME	0.00	0.00	0.00	225.00	225.00	0.00 %
	Category: 49 - MISCELLANEOUS REVENUES Total:	0.00	0.00	0.00	12,516.00	12,516.00	0.00 %
	Department: 000 - NON-DEPARTMENTAL Total:	180.00	180.00	586.39	13,102.39	12,922.39	7,279.11 %
	Revenue Total:	180.00	180.00	586.39	13,102.39	12,922.39	7,279.11 %

Budget Report

For Fiscal: Fiscal 2019/2020 Period Ending: 09/30/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Expense							
Department: 280 - FIRE DONATIONS							
Category: 81 - SUPPLIES							
<u>27-280-8103</u>	FOOD	0.00	115.00	0.00	114.90	0.10	99.91 %
<u>27-280-8104</u>	UNIFORMS	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
<u>27-280-8105</u>	PROTECTIVE CLOTHING	14,200.00	14,200.00	0.00	0.00	14,200.00	0.00 %
<u>27-280-8107</u>	MINOR TOOLS & EQUIPMENT	10,000.00	9,885.00	0.00	3,720.00	6,165.00	37.63 %
	Category: 81 - SUPPLIES Total:	34,200.00	34,200.00	0.00	3,834.90	30,365.10	11.21 %
Category: 84 - MAINTENANCE							
<u>27-280-8402</u>	MACHINERY, TOOLS & EQUIPMENT	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
	Category: 84 - MAINTENANCE Total:	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
Category: 89 - CAPITAL							
<u>27-280-8904</u>	MACHINES, TOOLS & IMPLEMENTS	58,000.00	58,000.00	0.00	39,176.60	18,823.40	67.55 %
	Category: 89 - CAPITAL Total:	58,000.00	58,000.00	0.00	39,176.60	18,823.40	67.55 %
	Department: 280 - FIRE DONATIONS Total:	102,200.00	102,200.00	0.00	43,011.50	59,188.50	42.09 %
	Expense Total:	102,200.00	102,200.00	0.00	43,011.50	59,188.50	42.09 %
	Fund: 27 - FIRE DONATIONS FUND Surplus (Deficit):	-102,020.00	-102,020.00	586.39	-29,909.11	72,110.89	29.32 %
Fund: 29 - PARKS FUND							
Revenue							
Department: 000 - NON-DEPARTMENTAL							
Category: 49 - MISCELLANEOUS REVENUES							
<u>29-000-4900</u>	DONATIONS	0.00	0.00	0.00	500.00	500.00	0.00 %
	Category: 49 - MISCELLANEOUS REVENUES Total:	0.00	0.00	0.00	500.00	500.00	0.00 %
	Department: 000 - NON-DEPARTMENTAL Total:	0.00	0.00	0.00	500.00	500.00	0.00 %
	Revenue Total:	0.00	0.00	0.00	500.00	500.00	0.00 %
	Fund: 29 - PARKS FUND Total:	0.00	0.00	0.00	500.00	500.00	0.00 %
Fund: 40 - GENERAL OBLIGATION DEBT SERVICE							
Revenue							
Department: 000 - NON-DEPARTMENTAL							
Category: 41 - PROPERTY TAXES							
<u>40-000-4100</u>	PROPERTY TAX - CURRENT	493,105.00	493,105.00	204.44	499,654.40	6,549.40	101.33 %
<u>40-000-4102</u>	PROPERTY TAX - DELINQUENT	4,907.00	4,907.00	0.00	5,676.32	769.32	115.68 %
<u>40-000-4104</u>	PENALTY & INTEREST	0.00	0.00	26.98	2,347.92	2,347.92	0.00 %
	Category: 41 - PROPERTY TAXES Total:	498,012.00	498,012.00	231.42	507,678.64	9,666.64	101.94 %
Category: 49 - MISCELLANEOUS REVENUES							
<u>40-000-4912</u>	OTHER INCOME	0.00	0.00	0.00	950.98	950.98	0.00 %
	Category: 49 - MISCELLANEOUS REVENUES Total:	0.00	0.00	0.00	950.98	950.98	0.00 %
	Department: 000 - NON-DEPARTMENTAL Total:	498,012.00	498,012.00	231.42	508,629.62	10,617.62	102.13 %
	Revenue Total:	498,012.00	498,012.00	231.42	508,629.62	10,617.62	102.13 %
Expense							
Department: 900 - NON-DEPARTMENTAL							
Category: 87 - DEBT SERVICE							
<u>40-900-8701</u>	PRINCIPAL	361,970.00	385,235.00	0.00	385,235.00	0.00	100.00 %
<u>40-900-8703</u>	INTEREST	136,118.00	112,853.00	0.00	46,111.63	66,741.37	40.86 %
<u>40-900-8705</u>	PAYING AGENT FEES	1,500.00	1,500.00	0.00	20.69	1,479.31	1.38 %
	Category: 87 - DEBT SERVICE Total:	499,588.00	499,588.00	0.00	431,367.32	68,220.68	86.34 %
	Department: 900 - NON-DEPARTMENTAL Total:	499,588.00	499,588.00	0.00	431,367.32	68,220.68	86.34 %
	Expense Total:	499,588.00	499,588.00	0.00	431,367.32	68,220.68	86.34 %
	Fund: 40 - GENERAL OBLIGATION DEBT SERVICE Surplus (Deficit):	-1,576.00	-1,576.00	231.42	77,262.30	78,838.30	-4,902.43 %

Budget Report

For Fiscal: Fiscal 2019/2020 Period Ending: 09/30/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 41 - REVENUE BOND I&S							
Revenue							
Department: 000 - NON-DEPARTMENTAL							
Category: 50 - TRANSFERS IN							
<u>41-000-5003</u>	TRANSFER FROM WATER/WASTE	561,948.00	561,948.00	0.00	561,948.00	0.00	100.00 %
	Category: 50 - TRANSFERS IN Total:	561,948.00	561,948.00	0.00	561,948.00	0.00	100.00 %
	Department: 000 - NON-DEPARTMENTAL Total:	561,948.00	561,948.00	0.00	561,948.00	0.00	100.00 %
	Revenue Total:	561,948.00	561,948.00	0.00	561,948.00	0.00	100.00 %
Expense							
Department: 900 - NON-DEPARTMENTAL							
Category: 87 - DEBT SERVICE							
<u>41-900-8701</u>	PRINCIPAL	273,030.00	294,765.00	0.00	294,765.00	0.00	100.00 %
<u>41-900-8703</u>	INTEREST	286,418.00	264,683.00	0.00	263,049.03	1,633.97	99.38 %
<u>41-900-8705</u>	PAYING AGENT FEES	2,500.00	2,500.00	0.00	369.33	2,130.67	14.77 %
	Category: 87 - DEBT SERVICE Total:	561,948.00	561,948.00	0.00	558,183.36	3,764.64	99.33 %
	Department: 900 - NON-DEPARTMENTAL Total:	561,948.00	561,948.00	0.00	558,183.36	3,764.64	99.33 %
	Expense Total:	561,948.00	561,948.00	0.00	558,183.36	3,764.64	99.33 %
	Fund: 41 - REVENUE BOND I&S Surplus (Deficit):	0.00	0.00	0.00	3,764.64	3,764.64	0.00 %
Fund: 60 - UTILITY IMPACT FEE FUND							
Revenue							
Department: 000 - NON-DEPARTMENTAL							
Category: 46 - CHARGES FOR SERVICES							
<u>60-000-4628</u>	UTILITY IMPACT FEE	150,000.00	150,000.00	51,206.35	322,993.90	172,993.90	215.33 %
	Category: 46 - CHARGES FOR SERVICES Total:	150,000.00	150,000.00	51,206.35	322,993.90	172,993.90	215.33 %
Category: 50 - TRANSFERS IN							
<u>60-000-5003</u>	TRANSFER FROM WATER/WASTE	0.00	961,104.00	961,103.96	961,103.96	-0.04	100.00 %
	Category: 50 - TRANSFERS IN Total:	0.00	961,104.00	961,103.96	961,103.96	-0.04	100.00 %
	Department: 000 - NON-DEPARTMENTAL Total:	150,000.00	1,111,104.00	1,012,310.31	1,284,097.86	172,993.86	115.57 %
	Revenue Total:	150,000.00	1,111,104.00	1,012,310.31	1,284,097.86	172,993.86	115.57 %
Expense							
Department: 900 - NON-DEPARTMENTAL							
Category: 89 - CAPITAL							
<u>60-900-8931</u>	BUILDINGS & STRUCTURES - UTILIT	150,000.00	150,000.00	0.00	0.00	150,000.00	0.00 %
	Category: 89 - CAPITAL Total:	150,000.00	150,000.00	0.00	0.00	150,000.00	0.00 %
	Department: 900 - NON-DEPARTMENTAL Total:	150,000.00	150,000.00	0.00	0.00	150,000.00	0.00 %
	Expense Total:	150,000.00	150,000.00	0.00	0.00	150,000.00	0.00 %
	Fund: 60 - UTILITY IMPACT FEE FUND Surplus (Deficit):	0.00	961,104.00	1,012,310.31	1,284,097.86	322,993.86	133.61 %
Fund: 61 - STREET CONSTRUCTION FUND							
Revenue							
Department: 000 - NON-DEPARTMENTAL							
Category: 50 - TRANSFERS IN							
<u>61-000-5001</u>	TRANSFER FROM GENERAL FUND	400,000.00	400,000.00	0.00	400,000.00	0.00	100.00 %
	Category: 50 - TRANSFERS IN Total:	400,000.00	400,000.00	0.00	400,000.00	0.00	100.00 %
	Department: 000 - NON-DEPARTMENTAL Total:	400,000.00	400,000.00	0.00	400,000.00	0.00	100.00 %
	Revenue Total:	400,000.00	400,000.00	0.00	400,000.00	0.00	100.00 %
Expense							
Department: 900 - NON-DEPARTMENTAL							
Category: 84 - MAINTENANCE							
<u>61-900-8414</u>	MAINT - STREETS & ALLEYS	0.00	1,300.00	0.00	1,264.20	35.80	97.25 %
	Category: 84 - MAINTENANCE Total:	0.00	1,300.00	0.00	1,264.20	35.80	97.25 %

Budget Report

For Fiscal: Fiscal 2019/2020 Period Ending: 09/30/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 86 - SERVICES/SUNDRY							
<u>61-900-8605</u>	PROFESSIONAL SERVICES	0.00	2,250.00	1,482.04	2,244.25	5.75	99.74 %
Category: 86 - SERVICES/SUNDRY Total:		0.00	2,250.00	1,482.04	2,244.25	5.75	99.74 %
Category: 89 - CAPITAL							
<u>61-900-8932</u>	BUILDINGS & STRUCTURES - STREE	400,000.00	396,450.00	2,337.50	4,948.04	391,501.96	1.25 %
Category: 89 - CAPITAL Total:		400,000.00	396,450.00	2,337.50	4,948.04	391,501.96	1.25 %
Department: 900 - NON-DEPARTMENTAL Total:		400,000.00	400,000.00	3,819.54	8,456.49	391,543.51	2.11 %
Expense Total:		400,000.00	400,000.00	3,819.54	8,456.49	391,543.51	2.11 %
Fund: 61 - STREET CONSTRUCTION FUND Surplus (Deficit):		0.00	0.00	-3,819.54	391,543.51	391,543.51	0.00 %
Fund: 62 - UTILITY CONSTRUCTION FUND							
Revenue							
Department: 000 - NON-DEPARTMENTAL							
Category: 45 - INTERGOVERNMENTAL							
<u>62-000-4530</u>	STATE GRANT	100,000.00	100,000.00	0.00	0.00	-100,000.00	0.00 %
Category: 45 - INTERGOVERNMENTAL Total:		100,000.00	100,000.00	0.00	0.00	-100,000.00	0.00 %
Category: 48 - INTEREST							
<u>62-000-4800</u>	INTEREST	150,000.00	150,000.00	830.20	65,725.66	-84,274.34	43.82 %
Category: 48 - INTEREST Total:		150,000.00	150,000.00	830.20	65,725.66	-84,274.34	43.82 %
Department: 000 - NON-DEPARTMENTAL Total:		250,000.00	250,000.00	830.20	65,725.66	-184,274.34	26.29 %
Revenue Total:		250,000.00	250,000.00	830.20	65,725.66	-184,274.34	26.29 %
Expense							
Department: 900 - NON-DEPARTMENTAL							
Category: 86 - SERVICES/SUNDRY							
<u>62-900-8605</u>	PROFESSIONAL SERVICES	150,000.00	150,000.00	10,450.00	103,250.30	46,749.70	68.83 %
Category: 86 - SERVICES/SUNDRY Total:		150,000.00	150,000.00	10,450.00	103,250.30	46,749.70	68.83 %
Category: 89 - CAPITAL							
<u>62-900-8931</u>	BUILDINGS & STRUCTURES - UTILIT	6,500,000.00	6,500,000.00	0.00	0.00	6,500,000.00	0.00 %
Category: 89 - CAPITAL Total:		6,500,000.00	6,500,000.00	0.00	0.00	6,500,000.00	0.00 %
Department: 900 - NON-DEPARTMENTAL Total:		6,650,000.00	6,650,000.00	10,450.00	103,250.30	6,546,749.70	1.55 %
Expense Total:		6,650,000.00	6,650,000.00	10,450.00	103,250.30	6,546,749.70	1.55 %
Fund: 62 - UTILITY CONSTRUCTION FUND Surplus (Deficit):		-6,400,000.00	-6,400,000.00	-9,619.80	-37,524.64	6,362,475.36	0.59 %
Fund: 63 - DRAINAGE IMPROVEMENT FUND							
Revenue							
Department: 000 - NON-DEPARTMENTAL							
Category: 50 - TRANSFERS IN							
<u>63-000-5001</u>	TRANSFER FROM GENERAL FUND	100,000.00	100,000.00	0.00	100,000.00	0.00	100.00 %
Category: 50 - TRANSFERS IN Total:		100,000.00	100,000.00	0.00	100,000.00	0.00	100.00 %
Department: 000 - NON-DEPARTMENTAL Total:		100,000.00	100,000.00	0.00	100,000.00	0.00	100.00 %
Revenue Total:		100,000.00	100,000.00	0.00	100,000.00	0.00	100.00 %
Expense							
Department: 900 - NON-DEPARTMENTAL							
Category: 86 - SERVICES/SUNDRY							
<u>63-900-8605</u>	PROFESSIONAL SERVICES	100,000.00	100,000.00	0.00	83,625.72	16,374.28	83.63 %
Category: 86 - SERVICES/SUNDRY Total:		100,000.00	100,000.00	0.00	83,625.72	16,374.28	83.63 %
Department: 900 - NON-DEPARTMENTAL Total:		100,000.00	100,000.00	0.00	83,625.72	16,374.28	83.63 %
Expense Total:		100,000.00	100,000.00	0.00	83,625.72	16,374.28	83.63 %
Fund: 63 - DRAINAGE IMPROVEMENT FUND Surplus (Deficit):		0.00	0.00	0.00	16,374.28	16,374.28	0.00 %

Budget Report

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 65 - FACILITIES IMPROVEMENT FUND						
Revenue						
Department: 000 - NON-DEPARTMENTAL						
Category: 50 - TRANSFERS IN						
<u>65-000-5001</u>	TRANSFER FROM GENERAL FUND	125,000.00	125,000.00	0.00	125,000.00	0.00 100.00 %
	Category: 50 - TRANSFERS IN Total:	125,000.00	125,000.00	0.00	125,000.00	0.00 100.00 %
	Department: 000 - NON-DEPARTMENTAL Total:	125,000.00	125,000.00	0.00	125,000.00	0.00 100.00 %
	Revenue Total:	125,000.00	125,000.00	0.00	125,000.00	0.00 100.00 %
Expense						
Department: 900 - NON-DEPARTMENTAL						
Category: 86 - SERVICES/SUNDRY						
<u>65-900-8605</u>	PROFESSIONAL SERVICES	0.00	125,000.00	2,388.45	53,786.96	71,213.04 43.03 %
	Category: 86 - SERVICES/SUNDRY Total:	0.00	125,000.00	2,388.45	53,786.96	71,213.04 43.03 %
	Department: 900 - NON-DEPARTMENTAL Total:	0.00	125,000.00	2,388.45	53,786.96	71,213.04 43.03 %
	Expense Total:	0.00	125,000.00	2,388.45	53,786.96	71,213.04 43.03 %
	Fund: 65 - FACILITIES IMPROVEMENT FUND Surplus (Deficit):	125,000.00	0.00	-2,388.45	71,213.04	71,213.04 0.00 %
	Report Surplus (Deficit):	-7,334,084.00	-7,966,613.00	178,377.59	1,219,501.21	9,186,114.21 -15.31 %

Group Summary

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 01 - GENERAL FUND						
Revenue						
Department: 000 - NON-DEPARTMENTAL						
41 - PROPERTY TAXES	3,283,608.00	3,283,608.00	1,526.13	3,335,494.13	51,886.13	101.58 %
42 - SALES & USE TAXES	234,000.00	234,000.00	21,456.77	259,499.18	25,499.18	110.90 %
43 - FRANCHISE TAXES	258,000.00	258,000.00	0.00	271,583.22	13,583.22	105.26 %
44 - LICENSES & PERMITS	470,800.00	470,800.00	35,635.13	470,313.08	-486.92	99.90 %
45 - INTERGOVERNMENTAL	1,200.00	-241,835.00	0.00	244,219.70	486,054.70	100.99 %
46 - CHARGES FOR SERVICES	25,000.00	25,000.00	0.00	5,538.05	-19,461.95	22.15 %
47 - FINES & FORFEITURES	215,000.00	215,000.00	17,591.39	184,220.63	-30,779.37	85.68 %
48 - INTEREST	50,000.00	50,000.00	54,230.17	72,551.30	22,551.30	145.10 %
49 - MISCELLANEOUS REVENUES	0.00	0.00	1,063.19	9,347.32	9,347.32	0.00 %
50 - TRANSFERS IN	50,000.00	50,000.00	-2,400.00	47,600.00	-2,400.00	95.20 %
Department: 000 - NON-DEPARTMENTAL Total:	4,587,608.00	4,344,573.00	129,102.78	4,900,366.61	555,793.61	112.79 %
Revenue Total:	4,587,608.00	4,344,573.00	129,102.78	4,900,366.61	555,793.61	112.79 %
Expense						
Department: 100 - CITY COUNCIL						
81 - SUPPLIES	7,900.00	9,558.00	417.34	8,509.14	1,048.86	89.03 %
86 - SERVICES/SUNDRY	98,550.00	16,892.00	397.40	11,485.54	5,406.46	67.99 %
Department: 100 - CITY COUNCIL Total:	106,450.00	26,450.00	814.74	19,994.68	6,455.32	75.59 %
Department: 120 - ADMINISTRATION						
80 - PERSONNEL	381,021.00	393,337.00	23,554.38	334,111.86	59,225.14	84.94 %
81 - SUPPLIES	16,000.00	16,000.00	188.05	13,544.00	2,456.00	84.65 %
84 - MAINTENANCE	22,190.00	22,190.00	388.07	20,787.29	1,402.71	93.68 %
86 - SERVICES/SUNDRY	101,820.00	101,820.00	297.25	58,257.86	43,562.14	57.22 %
Department: 120 - ADMINISTRATION Total:	521,031.00	533,347.00	24,427.75	426,701.01	106,645.99	80.00 %
Department: 130 - MUNICIPAL COURT						
80 - PERSONNEL	84,096.00	86,113.00	6,466.95	85,901.96	211.04	99.75 %
81 - SUPPLIES	850.00	633.00	47.17	249.16	383.84	39.36 %
86 - SERVICES/SUNDRY	102,475.00	102,475.00	19,175.87	82,768.74	19,706.26	80.77 %
Department: 130 - MUNICIPAL COURT Total:	187,421.00	189,221.00	25,689.99	168,919.86	20,301.14	89.27 %
Department: 200 - POLICE						
80 - PERSONNEL	1,025,500.00	1,051,462.00	77,265.81	950,168.96	101,293.04	90.37 %
81 - SUPPLIES	84,658.00	84,171.00	11,710.04	74,759.36	9,411.64	88.82 %
84 - MAINTENANCE	36,339.00	40,489.00	17,028.50	37,448.02	3,040.98	92.49 %
86 - SERVICES/SUNDRY	94,570.00	87,700.00	1,426.64	72,879.58	14,820.42	83.10 %
89 - CAPITAL	5,398.00	5,398.00	0.00	4,937.23	460.77	91.46 %
Department: 200 - POLICE Total:	1,246,465.00	1,269,220.00	107,430.99	1,140,193.15	129,026.85	89.83 %
Department: 250 - FIRE						
80 - PERSONNEL	501,266.00	501,266.00	43,421.51	490,684.11	10,581.89	97.89 %
81 - SUPPLIES	80,290.00	86,080.00	23,513.64	75,839.91	10,240.09	88.10 %
84 - MAINTENANCE	34,685.00	47,400.00	4,331.49	47,298.94	101.06	99.79 %
86 - SERVICES/SUNDRY	136,702.00	113,397.00	794.17	94,951.00	18,446.00	83.73 %
89 - CAPITAL	1,226,000.00	1,226,000.00	28,261.35	1,209,800.85	16,199.15	98.68 %
Department: 250 - FIRE Total:	1,978,943.00	1,974,143.00	100,322.16	1,918,574.81	55,568.19	97.19 %
Department: 300 - DEVELOPMENT SERVICES - INSPECTIONS &						
80 - PERSONNEL	172,680.00	176,788.00	13,629.24	173,098.61	3,689.39	97.91 %
81 - SUPPLIES	3,195.00	3,395.00	110.90	2,098.51	1,296.49	61.81 %
84 - MAINTENANCE	11,200.00	11,200.00	1,824.00	9,873.97	1,326.03	88.16 %
86 - SERVICES/SUNDRY	5,245.00	5,045.00	115.38	2,770.82	2,274.18	54.92 %
Department: 300 - DEVELOPMENT SERVICES - INSPECTIONS & COD	192,320.00	196,428.00	15,679.52	187,841.91	8,586.09	95.63 %
Department: 310 - PUBLIC WORKS - BUILDING OPERATIONS &						
80 - PERSONNEL	145,827.00	148,836.00	11,047.51	142,632.92	6,203.08	95.83 %
81 - SUPPLIES	38,020.00	38,020.00	3,246.92	25,019.10	13,000.90	65.81 %

Budget Report

For Fiscal: Fiscal 2019/2020 Period Ending: 09/30/2020

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
84 - MAINTENANCE	5,800.00	5,770.00	404.90	4,849.64	920.36	84.05 %
86 - SERVICES/SUNDRY	110,000.00	110,030.00	1,311.98	110,029.40	0.60	100.00 %
Department: 310 - PUBLIC WORKS - BUILDING OPERATIONS & STR	299,647.00	302,656.00	16,011.31	282,531.06	20,124.94	93.35 %
Department: 900 - NON-DEPARTMENTAL						
81 - SUPPLIES	0.00	2,500.00	93.99	1,313.27	1,186.73	52.53 %
84 - MAINTENANCE	31,500.00	27,800.00	122.60	18,693.50	9,106.50	67.24 %
86 - SERVICES/SUNDRY	327,195.00	493,920.00	18,220.44	316,620.98	177,299.02	64.10 %
88 - TRANSFER OUT	875,000.00	930,085.00	55,083.26	930,083.26	1.74	100.00 %
89 - CAPITAL	0.00	102,538.00	29,406.00	102,535.04	2.96	100.00 %
Department: 900 - NON-DEPARTMENTAL Total:	1,233,695.00	1,556,843.00	102,926.29	1,369,246.05	187,596.95	87.95 %
Expense Total:	5,765,972.00	6,048,308.00	393,302.75	5,514,002.53	534,305.47	91.17 %
Fund: 01 - GENERAL FUND Surplus (Deficit):	-1,178,364.00	-1,703,735.00	-264,199.97	-613,635.92	1,090,099.08	36.02 %
Fund: 03 - WATER/WASTEWATER FUND						
Revenue						
Department: 000 - NON-DEPARTMENTAL						
46 - CHARGES FOR SERVICES	3,377,000.00	3,377,000.00	572,926.09	4,091,169.12	714,169.12	121.15 %
48 - INTEREST	20,000.00	20,000.00	91.75	7,262.85	-12,737.15	36.31 %
49 - MISCELLANEOUS REVENUES	70,000.00	70,000.00	1,250.00	22,644.07	-47,355.93	32.35 %
Department: 000 - NON-DEPARTMENTAL Total:	3,467,000.00	3,467,000.00	574,267.84	4,121,076.04	654,076.04	118.87 %
Revenue Total:	3,467,000.00	3,467,000.00	574,267.84	4,121,076.04	654,076.04	118.87 %
Expense						
Department: 600 - WATER						
80 - PERSONNEL	490,636.00	505,816.00	33,798.46	443,594.73	62,221.27	87.70 %
81 - SUPPLIES	32,140.00	29,350.00	214.90	28,857.71	492.29	98.32 %
84 - MAINTENANCE	79,400.00	93,790.00	1,397.43	92,808.28	981.72	98.95 %
86 - SERVICES/SUNDRY	1,731,866.00	1,709,166.00	169,590.06	1,708,729.47	436.53	99.97 %
89 - CAPITAL	15,000.00	26,100.00	0.00	26,091.80	8.20	99.97 %
Department: 600 - WATER Total:	2,349,042.00	2,364,222.00	205,000.85	2,300,081.99	64,140.01	97.29 %
Department: 610 - WASTEWATER						
80 - PERSONNEL	20,912.00	22,435.00	1,769.73	22,239.39	195.61	99.13 %
81 - SUPPLIES	500.00	0.00	0.00	0.00	0.00	0.00 %
84 - MAINTENANCE	14,500.00	3,300.00	388.07	2,880.96	419.04	87.30 %
86 - SERVICES/SUNDRY	320,000.00	336,500.00	19,136.69	346,161.86	-9,661.86	102.87 %
Department: 610 - WASTEWATER Total:	355,912.00	362,235.00	21,294.49	371,282.21	-9,047.21	102.50 %
Department: 900 - NON-DEPARTMENTAL						
84 - MAINTENANCE	4,490.00	1,490.00	0.00	497.04	992.96	33.36 %
86 - SERVICES/SUNDRY	72,000.00	69,500.00	2,031.62	69,310.94	189.06	99.73 %
88 - TRANSFER OUT	611,948.00	1,573,052.00	961,103.96	1,573,051.96	0.04	100.00 %
Department: 900 - NON-DEPARTMENTAL Total:	688,438.00	1,644,042.00	963,135.58	1,642,859.94	1,182.06	99.93 %
Expense Total:	3,393,392.00	4,370,499.00	1,189,430.92	4,314,224.14	56,274.86	98.71 %
Fund: 03 - WATER/WASTEWATER FUND Surplus (Deficit):	73,608.00	-903,499.00	-615,163.08	-193,148.10	710,350.90	21.38 %
Fund: 05 - SOLID WASTE FUND						
Revenue						
Department: 000 - NON-DEPARTMENTAL						
46 - CHARGES FOR SERVICES	382,128.00	382,128.00	36,918.51	425,935.58	43,807.58	111.46 %
49 - MISCELLANEOUS REVENUES	28,620.00	28,620.00	0.00	0.00	-28,620.00	0.00 %
Department: 000 - NON-DEPARTMENTAL Total:	410,748.00	410,748.00	36,918.51	425,935.58	15,187.58	103.70 %
Revenue Total:	410,748.00	410,748.00	36,918.51	425,935.58	15,187.58	103.70 %
Expense						
Department: 620 - SOLID WASTE						
86 - SERVICES/SUNDRY	382,128.00	384,528.00	33,268.98	384,516.11	11.89	100.00 %

Budget Report

For Fiscal: Fiscal 2019/2020 Period Ending: 09/30/2020

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
88 - TRANSFER OUT	25,000.00	22,600.00	-2,400.00	22,600.00	0.00	100.00 %
Department: 620 - SOLID WASTE Total:	407,128.00	407,128.00	30,868.98	407,116.11	11.89	100.00 %
Expense Total:	407,128.00	407,128.00	30,868.98	407,116.11	11.89	100.00 %
Fund: 05 - SOLID WASTE FUND Surplus (Deficit):	3,620.00	3,620.00	6,049.53	18,819.47	15,199.47	519.87 %
Fund: 21 - LAW ENFORCEMENT FUND						
Revenue						
Department: 000 - NON-DEPARTMENTAL						
49 - MISCELLANEOUS REVENUES	0.00	0.00	0.00	677.60	677.60	0.00 %
50 - TRANSFERS IN	0.00	-10,620.00	10,619.32	10,619.32	21,239.32	99.99 %
Department: 000 - NON-DEPARTMENTAL Total:	0.00	-10,620.00	10,619.32	11,296.92	21,916.92	106.37 %
Revenue Total:	0.00	-10,620.00	10,619.32	11,296.92	21,916.92	106.37 %
Expense						
Department: 220 - POLICE SPECIAL OPERATIONS						
81 - SUPPLIES	7,898.00	7,898.00	0.00	4,350.00	3,548.00	55.08 %
Department: 220 - POLICE SPECIAL OPERATIONS Total:	7,898.00	7,898.00	0.00	4,350.00	3,548.00	55.08 %
Expense Total:	7,898.00	7,898.00	0.00	4,350.00	3,548.00	55.08 %
Fund: 21 - LAW ENFORCEMENT FUND Surplus (Deficit):	-7,898.00	-18,518.00	10,619.32	6,946.92	25,464.92	-37.51 %
Fund: 22 - EQUIPMENT REPLACEMENT FUND						
Revenue						
Department: 000 - NON-DEPARTMENTAL						
50 - TRANSFERS IN	275,000.00	275,000.00	0.00	275,000.00	0.00	100.00 %
Department: 000 - NON-DEPARTMENTAL Total:	275,000.00	275,000.00	0.00	275,000.00	0.00	100.00 %
Revenue Total:	275,000.00	275,000.00	0.00	275,000.00	0.00	100.00 %
Expense						
Department: 900 - NON-DEPARTMENTAL						
89 - CAPITAL	104,274.00	104,274.00	0.00	103,314.21	959.79	99.08 %
Department: 900 - NON-DEPARTMENTAL Total:	104,274.00	104,274.00	0.00	103,314.21	959.79	99.08 %
Expense Total:	104,274.00	104,274.00	0.00	103,314.21	959.79	99.08 %
Fund: 22 - EQUIPMENT REPLACEMENT FUND Surplus (Deficit):	170,726.00	170,726.00	0.00	171,685.79	959.79	100.56 %
Fund: 23 - COURT SECURITY FUND						
Revenue						
Department: 000 - NON-DEPARTMENTAL						
47 - FINES & FORFEITURES	3,000.00	3,000.00	363.97	3,451.60	451.60	115.05 %
50 - TRANSFERS IN	0.00	36,910.00	36,909.76	36,909.76	-0.24	100.00 %
Department: 000 - NON-DEPARTMENTAL Total:	3,000.00	39,910.00	37,273.73	40,361.36	451.36	101.13 %
Revenue Total:	3,000.00	39,910.00	37,273.73	40,361.36	451.36	101.13 %
Expense						
Department: 900 - NON-DEPARTMENTAL						
81 - SUPPLIES	5,000.00	5,000.00	0.00	89.99	4,910.01	1.80 %
86 - SERVICES/SUNDRY	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
Department: 900 - NON-DEPARTMENTAL Total:	6,000.00	6,000.00	0.00	89.99	5,910.01	1.50 %
Expense Total:	6,000.00	6,000.00	0.00	89.99	5,910.01	1.50 %
Fund: 23 - COURT SECURITY FUND Surplus (Deficit):	-3,000.00	33,910.00	37,273.73	40,271.37	6,361.37	118.76 %
Fund: 24 - COURT TECHNOLOGY FUND						
Revenue						
Department: 000 - NON-DEPARTMENTAL						
47 - FINES & FORFEITURES	3,500.00	3,500.00	314.54	3,465.07	-34.93	99.00 %
50 - TRANSFERS IN	0.00	7,555.00	7,554.18	7,554.18	-0.82	99.99 %
Department: 000 - NON-DEPARTMENTAL Total:	3,500.00	11,055.00	7,868.72	11,019.25	-35.75	99.68 %
Revenue Total:	3,500.00	11,055.00	7,868.72	11,019.25	-35.75	99.68 %

Budget Report

For Fiscal: Fiscal 2019/2020 Period Ending: 09/30/2020

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Expense						
Department: 900 - NON-DEPARTMENTAL						
81 - SUPPLIES	3,200.00	3,200.00	1,370.99	1,640.98	1,559.02	51.28 %
84 - MAINTENANCE	5,100.00	5,100.00	0.00	2,116.00	2,984.00	41.49 %
Department: 900 - NON-DEPARTMENTAL Total:	8,300.00	8,300.00	1,370.99	3,756.98	4,543.02	45.26 %
Expense Total:	8,300.00	8,300.00	1,370.99	3,756.98	4,543.02	45.26 %
Fund: 24 - COURT TECHNOLOGY FUND Surplus (Deficit):	-4,800.00	2,755.00	6,497.73	7,262.27	4,507.27	263.60 %
Fund: 25 - CHILD SAFETY FUND						
Revenue						
Department: 000 - NON-DEPARTMENTAL						
47 - FINES & FORFEITURES	2,600.00	2,600.00	0.00	5,357.18	2,757.18	206.05 %
Department: 000 - NON-DEPARTMENTAL Total:	2,600.00	2,600.00	0.00	5,357.18	2,757.18	206.05 %
Revenue Total:	2,600.00	2,600.00	0.00	5,357.18	2,757.18	206.05 %
Expense						
Department: 900 - NON-DEPARTMENTAL						
81 - SUPPLIES	5,200.00	5,200.00	0.00	1,599.65	3,600.35	30.76 %
Department: 900 - NON-DEPARTMENTAL Total:	5,200.00	5,200.00	0.00	1,599.65	3,600.35	30.76 %
Expense Total:	5,200.00	5,200.00	0.00	1,599.65	3,600.35	30.76 %
Fund: 25 - CHILD SAFETY FUND Surplus (Deficit):	-2,600.00	-2,600.00	0.00	3,757.53	6,357.53	-144.52 %
Fund: 26 - POLICE DONATIONS FUND						
Revenue						
Department: 000 - NON-DEPARTMENTAL						
49 - MISCELLANEOUS REVENUES	0.00	0.00	0.00	220.00	220.00	0.00 %
Department: 000 - NON-DEPARTMENTAL Total:	0.00	0.00	0.00	220.00	220.00	0.00 %
Revenue Total:	0.00	0.00	0.00	220.00	220.00	0.00 %
Expense						
Department: 230 - POLICE DONATIONS						
81 - SUPPLIES	6,780.00	6,780.00	0.00	0.00	6,780.00	0.00 %
Department: 230 - POLICE DONATIONS Total:	6,780.00	6,780.00	0.00	0.00	6,780.00	0.00 %
Expense Total:	6,780.00	6,780.00	0.00	0.00	6,780.00	0.00 %
Fund: 26 - POLICE DONATIONS FUND Surplus (Deficit):	-6,780.00	-6,780.00	0.00	220.00	7,000.00	-3.24 %
Fund: 27 - FIRE DONATIONS FUND						
Revenue						
Department: 000 - NON-DEPARTMENTAL						
48 - INTEREST	180.00	180.00	586.39	586.39	406.39	325.77 %
49 - MISCELLANEOUS REVENUES	0.00	0.00	0.00	12,516.00	12,516.00	0.00 %
Department: 000 - NON-DEPARTMENTAL Total:	180.00	180.00	586.39	13,102.39	12,922.39	7,279.11 %
Revenue Total:	180.00	180.00	586.39	13,102.39	12,922.39	7,279.11 %
Expense						
Department: 280 - FIRE DONATIONS						
81 - SUPPLIES	34,200.00	34,200.00	0.00	3,834.90	30,365.10	11.21 %
84 - MAINTENANCE	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
89 - CAPITAL	58,000.00	58,000.00	0.00	39,176.60	18,823.40	67.55 %
Department: 280 - FIRE DONATIONS Total:	102,200.00	102,200.00	0.00	43,011.50	59,188.50	42.09 %
Expense Total:	102,200.00	102,200.00	0.00	43,011.50	59,188.50	42.09 %
Fund: 27 - FIRE DONATIONS FUND Surplus (Deficit):	-102,020.00	-102,020.00	586.39	-29,909.11	72,110.89	29.32 %

Budget Report

For Fiscal: Fiscal 2019/2020 Period Ending: 09/30/2020

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 29 - PARKS FUND						
Revenue						
Department: 000 - NON-DEPARTMENTAL						
49 - MISCELLANEOUS REVENUES	0.00	0.00	0.00	500.00	500.00	0.00 %
Department: 000 - NON-DEPARTMENTAL Total:	0.00	0.00	0.00	500.00	500.00	0.00 %
Revenue Total:	0.00	0.00	0.00	500.00	500.00	0.00 %
Fund: 29 - PARKS FUND Total:	0.00	0.00	0.00	500.00	500.00	0.00 %
Fund: 40 - GENERAL OBLIGATION DEBT SERVICE						
Revenue						
Department: 000 - NON-DEPARTMENTAL						
41 - PROPERTY TAXES	498,012.00	498,012.00	231.42	507,678.64	9,666.64	101.94 %
49 - MISCELLANEOUS REVENUES	0.00	0.00	0.00	950.98	950.98	0.00 %
Department: 000 - NON-DEPARTMENTAL Total:	498,012.00	498,012.00	231.42	508,629.62	10,617.62	102.13 %
Revenue Total:	498,012.00	498,012.00	231.42	508,629.62	10,617.62	102.13 %
Expense						
Department: 900 - NON-DEPARTMENTAL						
87 - DEBT SERVICE	499,588.00	499,588.00	0.00	431,367.32	68,220.68	86.34 %
Department: 900 - NON-DEPARTMENTAL Total:	499,588.00	499,588.00	0.00	431,367.32	68,220.68	86.34 %
Expense Total:	499,588.00	499,588.00	0.00	431,367.32	68,220.68	86.34 %
Fund: 40 - GENERAL OBLIGATION DEBT SERVICE Surplus (Deficit):	-1,576.00	-1,576.00	231.42	77,262.30	78,838.30	-4,902.43 %
Fund: 41 - REVENUE BOND I&S						
Revenue						
Department: 000 - NON-DEPARTMENTAL						
50 - TRANSFERS IN	561,948.00	561,948.00	0.00	561,948.00	0.00	100.00 %
Department: 000 - NON-DEPARTMENTAL Total:	561,948.00	561,948.00	0.00	561,948.00	0.00	100.00 %
Revenue Total:	561,948.00	561,948.00	0.00	561,948.00	0.00	100.00 %
Expense						
Department: 900 - NON-DEPARTMENTAL						
87 - DEBT SERVICE	561,948.00	561,948.00	0.00	558,183.36	3,764.64	99.33 %
Department: 900 - NON-DEPARTMENTAL Total:	561,948.00	561,948.00	0.00	558,183.36	3,764.64	99.33 %
Expense Total:	561,948.00	561,948.00	0.00	558,183.36	3,764.64	99.33 %
Fund: 41 - REVENUE BOND I&S Surplus (Deficit):	0.00	0.00	0.00	3,764.64	3,764.64	0.00 %
Fund: 60 - UTILITY IMPACT FEE FUND						
Revenue						
Department: 000 - NON-DEPARTMENTAL						
46 - CHARGES FOR SERVICES	150,000.00	150,000.00	51,206.35	322,993.90	172,993.90	215.33 %
50 - TRANSFERS IN	0.00	961,104.00	961,103.96	961,103.96	-0.04	100.00 %
Department: 000 - NON-DEPARTMENTAL Total:	150,000.00	1,111,104.00	1,012,310.31	1,284,097.86	172,993.86	115.57 %
Revenue Total:	150,000.00	1,111,104.00	1,012,310.31	1,284,097.86	172,993.86	115.57 %
Expense						
Department: 900 - NON-DEPARTMENTAL						
89 - CAPITAL	150,000.00	150,000.00	0.00	0.00	150,000.00	0.00 %
Department: 900 - NON-DEPARTMENTAL Total:	150,000.00	150,000.00	0.00	0.00	150,000.00	0.00 %
Expense Total:	150,000.00	150,000.00	0.00	0.00	150,000.00	0.00 %
Fund: 60 - UTILITY IMPACT FEE FUND Surplus (Deficit):	0.00	961,104.00	1,012,310.31	1,284,097.86	322,993.86	133.61 %
Fund: 61 - STREET CONSTRUCTION FUND						
Revenue						
Department: 000 - NON-DEPARTMENTAL						
50 - TRANSFERS IN	400,000.00	400,000.00	0.00	400,000.00	0.00	100.00 %
Department: 000 - NON-DEPARTMENTAL Total:	400,000.00	400,000.00	0.00	400,000.00	0.00	100.00 %
Revenue Total:	400,000.00	400,000.00	0.00	400,000.00	0.00	100.00 %

Budget Report

For Fiscal: Fiscal 2019/2020 Period Ending: 09/30/2020

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Expense						
Department: 900 - NON-DEPARTMENTAL						
84 - MAINTENANCE	0.00	1,300.00	0.00	1,264.20	35.80	97.25 %
86 - SERVICES/SUNDRY	0.00	2,250.00	1,482.04	2,244.25	5.75	99.74 %
89 - CAPITAL	400,000.00	396,450.00	2,337.50	4,948.04	391,501.96	1.25 %
Department: 900 - NON-DEPARTMENTAL Total:	400,000.00	400,000.00	3,819.54	8,456.49	391,543.51	2.11 %
Expense Total:	400,000.00	400,000.00	3,819.54	8,456.49	391,543.51	2.11 %
Fund: 61 - STREET CONSTRUCTION FUND Surplus (Deficit):	0.00	0.00	-3,819.54	391,543.51	391,543.51	0.00 %
Fund: 62 - UTILITY CONSTRUCTION FUND						
Revenue						
Department: 000 - NON-DEPARTMENTAL						
45 - INTERGOVERNMENTAL	100,000.00	100,000.00	0.00	0.00	-100,000.00	0.00 %
48 - INTEREST	150,000.00	150,000.00	830.20	65,725.66	-84,274.34	43.82 %
Department: 000 - NON-DEPARTMENTAL Total:	250,000.00	250,000.00	830.20	65,725.66	-184,274.34	26.29 %
Revenue Total:	250,000.00	250,000.00	830.20	65,725.66	-184,274.34	26.29 %
Expense						
Department: 900 - NON-DEPARTMENTAL						
86 - SERVICES/SUNDRY	150,000.00	150,000.00	10,450.00	103,250.30	46,749.70	68.83 %
89 - CAPITAL	6,500,000.00	6,500,000.00	0.00	0.00	6,500,000.00	0.00 %
Department: 900 - NON-DEPARTMENTAL Total:	6,650,000.00	6,650,000.00	10,450.00	103,250.30	6,546,749.70	1.55 %
Expense Total:	6,650,000.00	6,650,000.00	10,450.00	103,250.30	6,546,749.70	1.55 %
Fund: 62 - UTILITY CONSTRUCTION FUND Surplus (Deficit):	-6,400,000.00	-6,400,000.00	-9,619.80	-37,524.64	6,362,475.36	0.59 %
Fund: 63 - DRAINAGE IMPROVEMENT FUND						
Revenue						
Department: 000 - NON-DEPARTMENTAL						
50 - TRANSFERS IN	100,000.00	100,000.00	0.00	100,000.00	0.00	100.00 %
Department: 000 - NON-DEPARTMENTAL Total:	100,000.00	100,000.00	0.00	100,000.00	0.00	100.00 %
Revenue Total:	100,000.00	100,000.00	0.00	100,000.00	0.00	100.00 %
Expense						
Department: 900 - NON-DEPARTMENTAL						
86 - SERVICES/SUNDRY	100,000.00	100,000.00	0.00	83,625.72	16,374.28	83.63 %
Department: 900 - NON-DEPARTMENTAL Total:	100,000.00	100,000.00	0.00	83,625.72	16,374.28	83.63 %
Expense Total:	100,000.00	100,000.00	0.00	83,625.72	16,374.28	83.63 %
Fund: 63 - DRAINAGE IMPROVEMENT FUND Surplus (Deficit):	0.00	0.00	0.00	16,374.28	16,374.28	0.00 %
Fund: 65 - FACILITIES IMPROVEMENT FUND						
Revenue						
Department: 000 - NON-DEPARTMENTAL						
50 - TRANSFERS IN	125,000.00	125,000.00	0.00	125,000.00	0.00	100.00 %
Department: 000 - NON-DEPARTMENTAL Total:	125,000.00	125,000.00	0.00	125,000.00	0.00	100.00 %
Revenue Total:	125,000.00	125,000.00	0.00	125,000.00	0.00	100.00 %
Expense						
Department: 900 - NON-DEPARTMENTAL						
86 - SERVICES/SUNDRY	0.00	125,000.00	2,388.45	53,786.96	71,213.04	43.03 %
Department: 900 - NON-DEPARTMENTAL Total:	0.00	125,000.00	2,388.45	53,786.96	71,213.04	43.03 %
Expense Total:	0.00	125,000.00	2,388.45	53,786.96	71,213.04	43.03 %
Fund: 65 - FACILITIES IMPROVEMENT FUND Surplus (Deficit):	125,000.00	0.00	-2,388.45	71,213.04	71,213.04	0.00 %
Report Surplus (Deficit):	-7,334,084.00	-7,966,613.00	178,377.59	1,219,501.21	9,186,114.21	-15.31 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
01 - GENERAL FUND	-1,178,364.00	-1,703,735.00	-264,199.97	-613,635.92	1,090,099.08
03 - WATER/WASTEWATER FUND	73,608.00	-903,499.00	-615,163.08	-193,148.10	710,350.90
05 - SOLID WASTE FUND	3,620.00	3,620.00	6,049.53	18,819.47	15,199.47
21 - LAW ENFORCEMENT FUND	-7,898.00	-18,518.00	10,619.32	6,946.92	25,464.92
22 - EQUIPMENT REPLACEMENT F	170,726.00	170,726.00	0.00	171,685.79	959.79
23 - COURT SECURITY FUND	-3,000.00	33,910.00	37,273.73	40,271.37	6,361.37
24 - COURT TECHNOLOGY FUND	-4,800.00	2,755.00	6,497.73	7,262.27	4,507.27
25 - CHILD SAFETY FUND	-2,600.00	-2,600.00	0.00	3,757.53	6,357.53
26 - POLICE DONATIONS FUND	-6,780.00	-6,780.00	0.00	220.00	7,000.00
27 - FIRE DONATIONS FUND	-102,020.00	-102,020.00	586.39	-29,909.11	72,110.89
29 - PARKS FUND	0.00	0.00	0.00	500.00	500.00
40 - GENERAL OBLIGATION DEBT :	-1,576.00	-1,576.00	231.42	77,262.30	78,838.30
41 - REVENUE BOND I&S	0.00	0.00	0.00	3,764.64	3,764.64
60 - UTILITY IMPACT FEE FUND	0.00	961,104.00	1,012,310.31	1,284,097.86	322,993.86
61 - STREET CONSTRUCTION FUNI	0.00	0.00	-3,819.54	391,543.51	391,543.51
62 - UTILITY CONSTRUCTION FUN	-6,400,000.00	-6,400,000.00	-9,619.80	-37,524.64	6,362,475.36
63 - DRAINAGE IMPROVEMENT FL	0.00	0.00	0.00	16,374.28	16,374.28
65 - FACILITIES IMPROVEMENT FL	125,000.00	0.00	-2,388.45	71,213.04	71,213.04
Report Surplus (Deficit):	-7,334,084.00	-7,966,613.00	178,377.59	1,219,501.21	9,186,114.21



City of Parker
Monthly Financial Report
(period ending September 30, 2020)

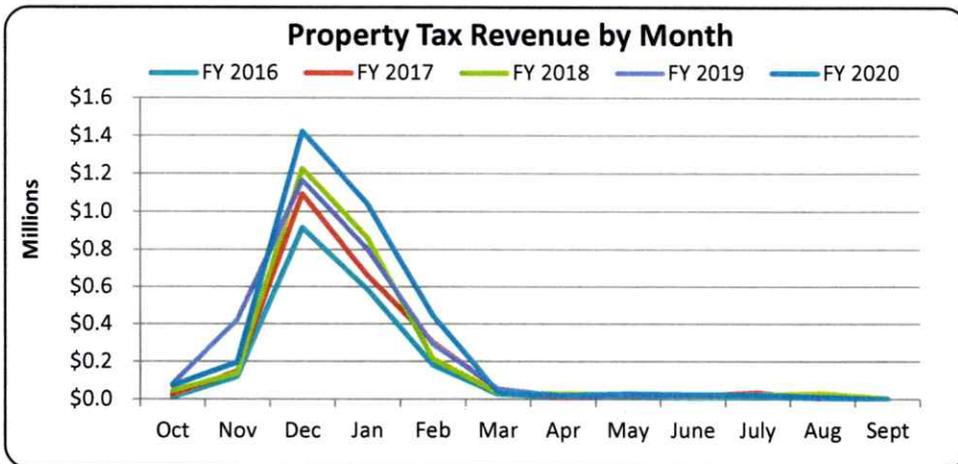
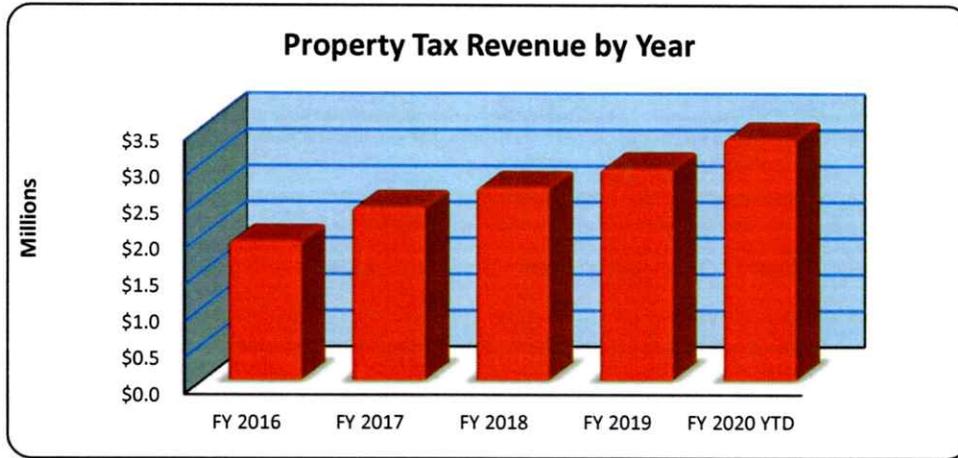
Revenue Reports

The Revenue Reports provide an analysis of the major revenue sources for the General Fund. They contain the current year and 4 years of historical information.



**Property Tax Revenue
General Fund
FY 2019-2020**

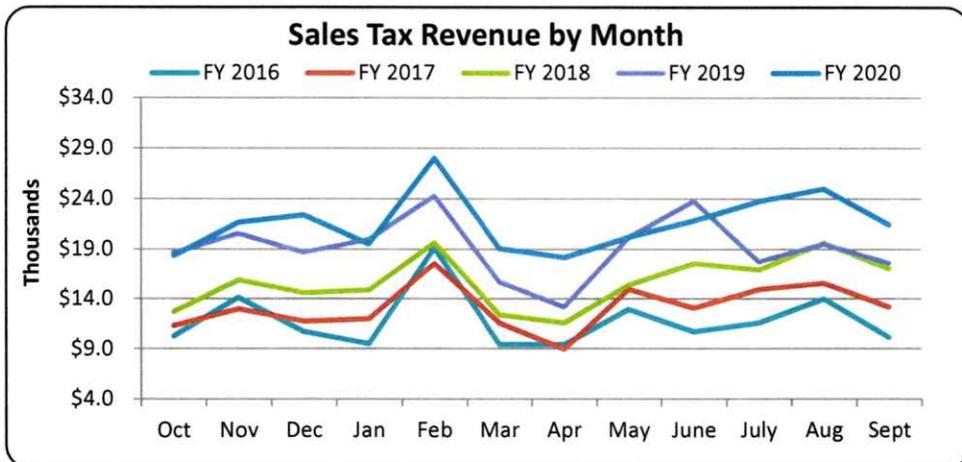
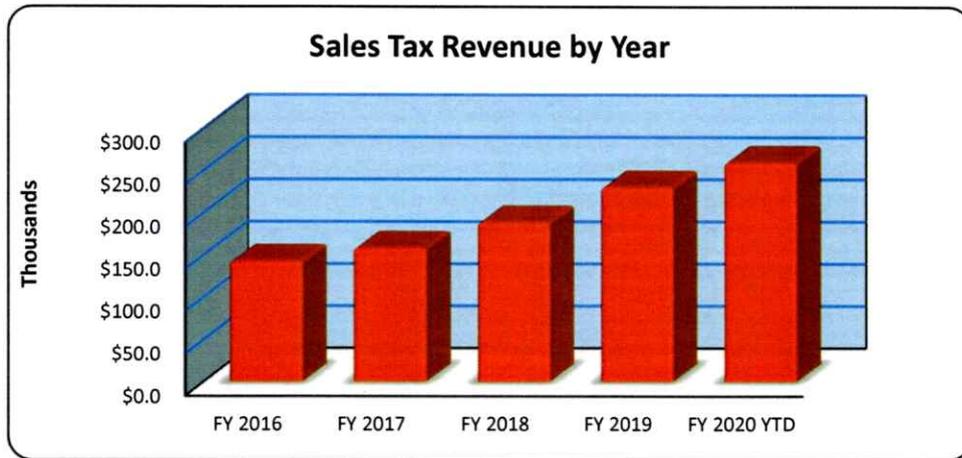
Month Received	FY 2016 Received	FY 2017 Received	FY 2018 Received	FY 2019 Received	FY 2020 YTD Received	Difference to FY 2019	Variance to FY 2019
October	\$14,581	\$26,636	\$45,491	\$85,362	\$74,437	(\$10,926)	-12.8%
November	119,366	147,562	138,073	420,772	197,419	(223,353)	-53.1%
December	916,395	1,093,390	1,227,495	1,165,830	1,423,434	257,604	22.1%
January	586,669	664,254	866,225	807,103	1,044,342	237,239	29.4%
February	184,672	306,142	215,990	294,720	447,245	152,525	51.8%
March	30,498	50,347	34,293	57,257	36,715	(20,542)	-35.9%
April	10,650	10,966	30,151	16,631	20,976	4,345	26.1%
May	19,031	27,382	25,655	22,985	30,244	7,259	31.6%
June	8,935	17,437	11,352	14,308	25,258	10,950	76.5%
July	13,749	33,865	22,481	23,593	22,907	(686)	-2.9%
August	4,840	3,030	31,311	5,447	10,992	5,544	101.8%
September	4,170	3,217	5,837	2,783	1,526	(1,257)	-45.2%
Total	\$1,913,557	\$2,384,229	\$2,654,355	\$2,916,792	\$3,335,494	\$418,702	14.4%





Sales Tax Revenue General Fund FY 2019-2020

Month Received	FY 2016 Received	FY 2017 Received	FY 2018 Received	FY 2019 Received	FY 2020 YTD Received	Difference to FY 2019	Variance to FY 2019
October	\$10,297	\$11,348	\$12,724	\$18,648	\$18,386	(\$262)	-1.4%
November	14,146	12,972	15,916	20,580	21,689	1,109	5.4%
December	10,749	11,754	14,613	18,710	22,379	3,668	19.6%
January	9,529	11,986	14,898	19,988	19,552	(436)	-2.2%
February	19,126	17,566	19,676	24,284	28,023	3,739	15.4%
March	9,435	11,584	12,396	15,718	19,095	3,377	21.5%
April	9,444	8,994	11,601	13,220	18,199	4,978	37.7%
May	12,954	14,951	15,422	20,142	20,192	50	0.2%
June	10,691	13,102	17,569	23,768	21,807	(1,961)	-8.3%
July	11,610	14,940	16,938	17,783	23,751	5,968	33.6%
August	14,018	15,548	19,666	19,550	24,971	5,421	27.7%
September	10,184	13,185	17,090	17,616	21,457	3,841	21.8%
Total	\$142,183	\$157,930	\$188,509	\$230,007	\$259,499	\$29,492	12.8%

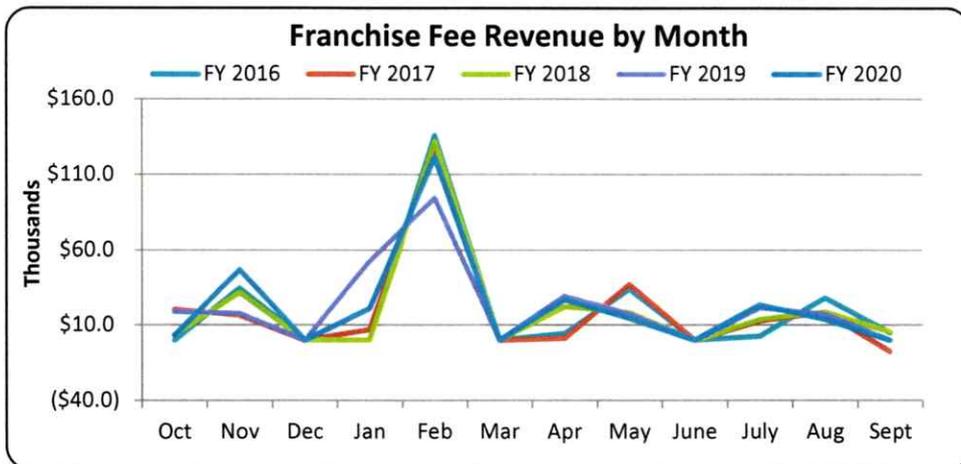
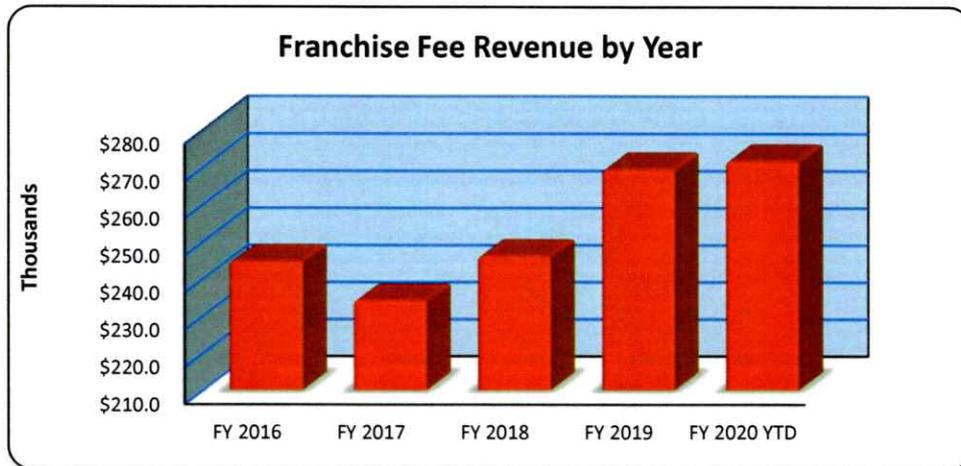




Franchise Fee Revenue General Fund FY 2019-2020

Month Received	FY 2016 Received	FY 2017 Received	FY 2018 Received	FY 2019 Received	FY 2020 YTD Received	Difference to FY 2019	Variance to FY 2019
October	\$5	\$20,142	\$3,755	\$18,905	\$3,316	(\$15,590)	-82.5%
November	34,736	16,433	31,632	17,953	47,049	29,096	162.1%
December	0	0	0	0	0	0	0.0%
January	0	7,027	0	52,471	20,910	(31,561)	-60.1%
February	135,768	128,483	132,090	94,465	121,507	27,042	28.6%
March	0	0	0	0	0	0	0.0%
April	4,344	1,158	22,055	29,425	26,979	(2,446)	-8.3%
May	34,014	37,118	18,433	17,467	14,456	(3,011)	-17.2%
June	0	0	0	0	0	0	0.0%
July	2,590	12,638	13,644	21,415	23,437	2,023	9.4%
August	28,311	18,564	18,776	17,280	13,929	(3,350)	-19.4%
September	4,846	(7,466)	5,685	0	0	0	#DIV/0!
Total	\$244,613	\$234,097	\$246,071	\$269,380	\$271,583	\$2,203	0.8%

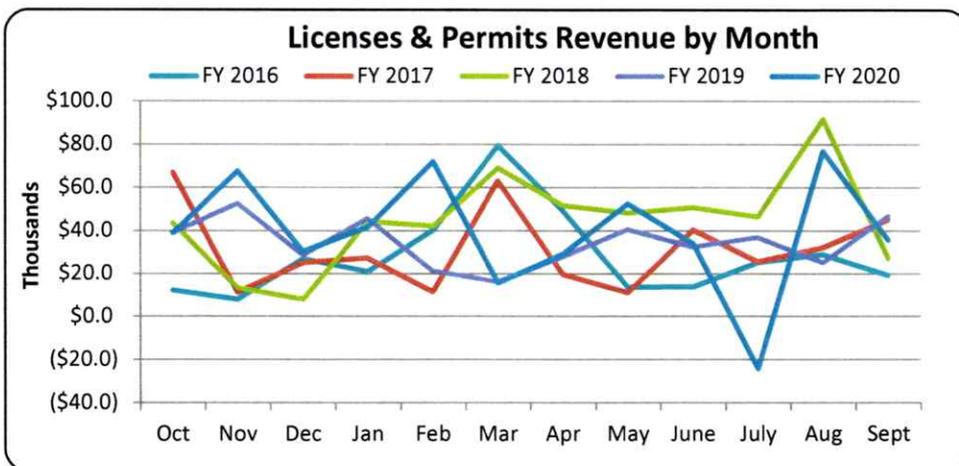
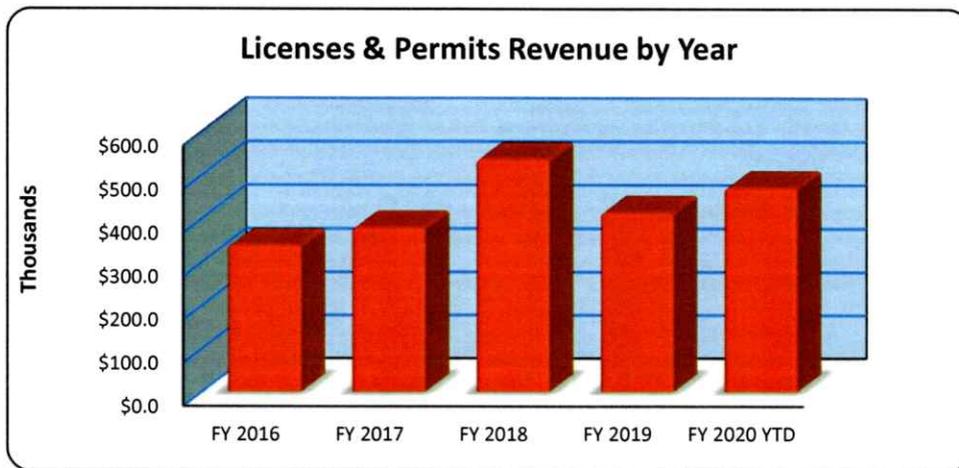
Special Note: Some Franchise Fees are received on a quarterly basis.





Licenses & Permits Revenue General Fund FY 2019-2020

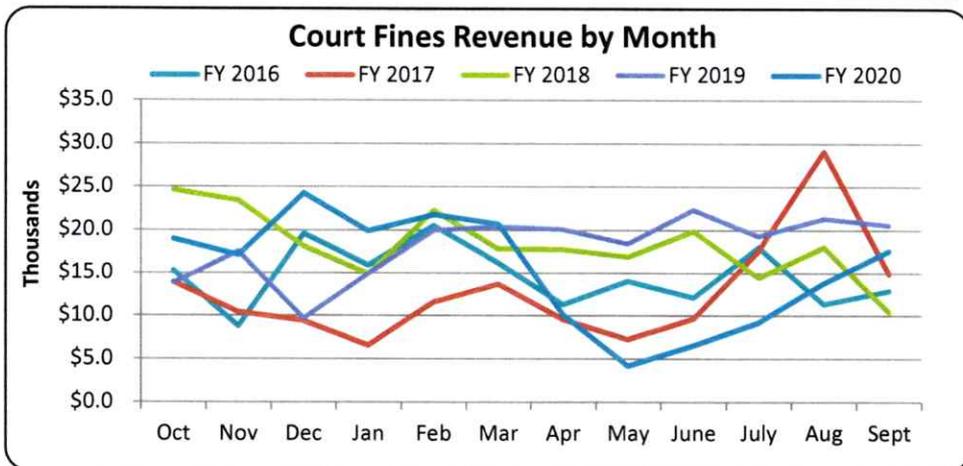
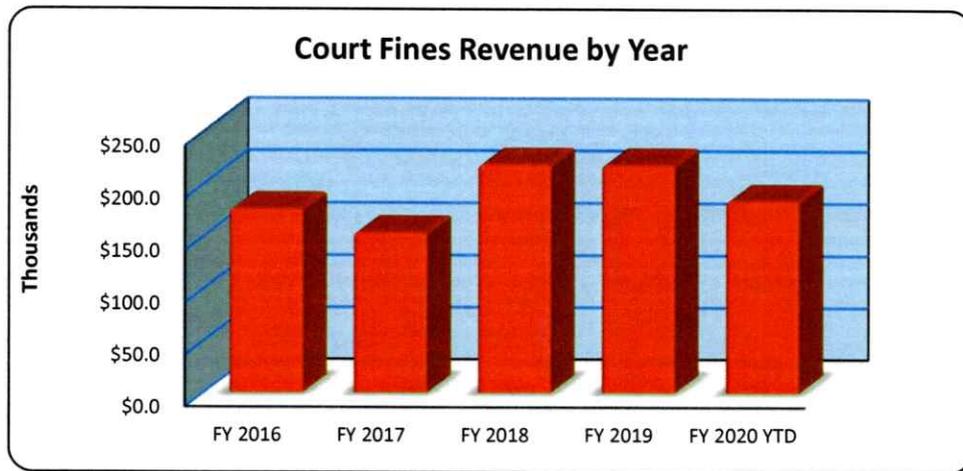
Month Received	FY 2016 Received	FY 2017 Received	FY 2018 Received	FY 2019 Received	FY 2020 YTD Received	Difference to FY 2019	Variance to FY 2019
October	\$12,241	\$66,887	\$43,572	\$39,126	\$38,966	(\$160)	-0.4%
November	7,883	11,172	13,310	52,505	67,595	15,090	28.7%
December	26,973	25,184	7,877	28,727	30,367	1,640	5.7%
January	21,048	27,374	44,274	45,699	41,621	(4,078)	-8.9%
February	40,164	11,406	42,025	21,325	72,116	50,791	238.2%
March	79,525	62,992	69,016	16,021	15,616	(405)	-2.5%
April	48,985	19,599	51,627	27,954	29,268	1,314	4.7%
May	13,682	10,957	48,211	40,560	52,600	12,040	29.7%
June	13,794	40,281	50,769	32,478	34,043	1,565	4.8%
July	25,387	25,645	46,513	36,859	(24,313)	(61,172)	-166.0%
August	28,978	32,158	91,715	25,271	76,800	51,529	203.9%
September	19,299	45,146	27,218	46,967	35,635	(11,331)	-24.1%
Total	\$337,960	\$378,801	\$536,126	\$413,491	\$470,313	\$56,822	13.7%





Court Fines Revenue General Fund FY 2019-2020

Month Received	FY 2016 Received	FY 2017 Received	FY 2018 Received	FY 2019 Received	FY 2020 YTD Received	Difference to FY 2019	Variance to FY 2019
October	\$15,304	\$13,916	\$24,603	\$13,822	\$18,963	\$5,141	37.2%
November	8,748	10,413	23,397	17,516	17,099	(417)	-2.4%
December	19,610	9,395	18,100	9,685	24,270	14,584	150.6%
January	15,896	6,569	14,897	14,893	19,891	4,998	33.6%
February	20,484	11,589	22,303	19,940	21,768	1,828	9.2%
March	16,178	13,698	17,815	20,386	20,684	298	1.5%
April	11,315	9,547	17,738	20,071	10,116	(9,955)	-49.6%
May	14,057	7,251	16,866	18,401	4,196	(14,205)	-77.2%
June	12,121	9,633	19,857	22,345	6,596	(15,749)	-70.5%
July	18,034	17,559	14,452	19,300	9,232	(10,068)	-52.2%
August	11,343	29,096	18,053	21,356	13,814	(7,541)	-35.3%
September	12,915	14,860	10,409	20,568	17,591	(2,977)	-14.5%
Total	\$176,005	\$153,525	\$218,489	\$218,283	\$184,221	(\$34,062)	-15.6%





Monthly Financial Report

Period ending October 31, 2020

Grant Savage
Finance Manager



To: Mayor and City Council

From: Grant Savage, Finance Manager

Re: City Council Meeting – November 17, 2020

Date: November 13, 2020

Agenda Item:

October 31, 2020 Monthly Financial Report

Description of Agenda Item:

The Monthly Financial Report provides the Year-to-Date Budget Report for all funds and a Revenue Report for the major sources of income in the General Fund. These reports cover the month-end October 31, 2020.

Year-to-Date Budget Report

The Year-to-Date Budget Report compares the budgeted expenditures and revenues to actual expenditures and revenues. In reviewing the Year-to-Date Budget Report through October 31, 2020, the City Council should note that the report lists revenues and expenditures for the fiscal year. Therefore, it is generally desirable for year-to-date revenue totals to have achieved 8% of the budgeted amount and expenditures should generally not exceed 8% of the budgeted amounts. However, because property taxes are primarily received during the first trimester of the budget year and other revenues such as franchise fees are cyclical, revenues will not always equate to the projected percentage. Likewise, total expenditures may not always equate to the projected percentage, because payments for contracted services, insurance, and debt services are paid in lump sum amounts. The City's fiscal year ended on September 30, 2020.

Revenue Reports

The Revenue Reports provide an analysis of the major revenue sources for the General Fund. They contain the current year and 4 years of historical information. Reports have been provided for the below revenue sources.

- Property Taxes

Property Taxes account for 74.1% (or \$3,680,692) of the total General Fund Budgeted Revenue. The City has received \$81,408 (or 2.2%) Y-T-D. The majority of property taxes are received in the months of December through February.

- Sales Taxes

Sales Taxes account for 4.9% (or \$245,194) of the total General Fund Budgeted Revenue. The City has received \$21,970 (or 8.9%) Y-T-D. Generally, sales tax collections represent two months ago actual sales reported by vendors to the State of Texas.

- Franchise Fees

Franchise Fees account for 5.4% (or \$271,500) of the total General Fund Budgeted Revenue. The City has received \$31,760 (or 11.6%) Y-T-D. These fees are typically received on a quarterly basis.

- Licenses & Permits

Licenses & Permits account for 8.8% (or \$438,000) of the total General Fund Budgeted Revenue. The City has received \$66,418 (or 15.1%) Y-T-D.

- Court Fines

Court Fines account for 4.4% (or \$220,000) of the total General Fund Budgeted Revenue. The City has received \$17,777 (or 8.0%) Y-T-D.

Attached Documents:

1. Year-to-Date Budget Report
2. Revenue Reports



City of Parker
Monthly Financial Report
(period ending October 31, 2020)

Year-to-Date Budget Report

The Year-to-Date Budget Report compares the budgeted expenditures and revenues to actual expenditures and revenues.



	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 01 - GENERAL FUND						
Revenue						
Department: 000 - NON-DEPARTMENTAL						
Category: 41 - PROPERTY TAXES						
01-000-4100	PROPERTY TAX - CURRENT	3,637,848.00	3,637,848.00	78,131.74	78,131.74	-3,559,716.26 2.15 %
01-000-4102	PROPERTY TAX - DELINQUENT	32,844.00	32,844.00	3,091.78	3,091.78	-29,752.22 9.41 %
01-000-4104	PENALTY & INTEREST	10,000.00	10,000.00	184.63	184.63	-9,815.37 1.85 %
	Category: 41 - PROPERTY TAXES Total:	3,680,692.00	3,680,692.00	81,408.15	81,408.15	-3,599,283.85 2.21 %
Category: 42 - SALES & USE TAXES						
01-000-4200	SALES TAX	241,094.00	241,094.00	21,867.40	21,867.40	-219,226.60 9.07 %
01-000-4202	MIXED DRINKS	4,100.00	4,100.00	102.13	102.13	-3,997.87 2.49 %
	Category: 42 - SALES & USE TAXES Total:	245,194.00	245,194.00	21,969.53	21,969.53	-223,224.47 8.96 %
Category: 43 - FRANCHISE TAXES						
01-000-4300	FRANCHISE FEES - ELECTRIC	175,000.00	175,000.00	31,759.58	31,759.58	-143,240.42 18.15 %
01-000-4302	FRANCHISE FEES - GAS	35,000.00	35,000.00	0.00	0.00	-35,000.00 0.00 %
01-000-4304	FRANCHISE FEES - COMMUNICATIO	60,000.00	60,000.00	0.00	0.00	-60,000.00 0.00 %
01-000-4306	FRANCHISE FEES - CABLE	1,500.00	1,500.00	0.00	0.00	-1,500.00 0.00 %
	Category: 43 - FRANCHISE TAXES Total:	271,500.00	271,500.00	31,759.58	31,759.58	-239,740.42 11.70 %
Category: 44 - LICENSES & PERMITS						
01-000-4400	BUILDING PERMITS	425,000.00	425,000.00	66,162.86	66,162.86	-358,837.14 15.57 %
01-000-4404	SPECIAL USE PERMIT	1,000.00	1,000.00	100.00	100.00	-900.00 10.00 %
01-000-4406	ALARM PERMITS	12,000.00	12,000.00	155.00	155.00	-11,845.00 1.29 %
	Category: 44 - LICENSES & PERMITS Total:	438,000.00	438,000.00	66,417.86	66,417.86	-371,582.14 15.16 %
Category: 45 - INTERGOVERNMENTAL						
01-000-4530	STATE GRANTS	1,200.00	1,200.00	0.00	0.00	-1,200.00 0.00 %
	Category: 45 - INTERGOVERNMENTAL Total:	1,200.00	1,200.00	0.00	0.00	-1,200.00 0.00 %
Category: 46 - CHARGES FOR SERVICES						
01-000-4602	PLATTING FEES	7,500.00	7,500.00	0.00	0.00	-7,500.00 0.00 %
	Category: 46 - CHARGES FOR SERVICES Total:	7,500.00	7,500.00	0.00	0.00	-7,500.00 0.00 %
Category: 47 - FINES & FORFEITURES						
01-000-4700	COURT FINES	220,000.00	220,000.00	17,776.79	17,776.79	-202,223.21 8.08 %
	Category: 47 - FINES & FORFEITURES Total:	220,000.00	220,000.00	17,776.79	17,776.79	-202,223.21 8.08 %
Category: 48 - INTEREST						
01-000-4800	INTEREST	44,700.00	44,700.00	163.85	163.85	-44,536.15 0.37 %
	Category: 48 - INTEREST Total:	44,700.00	44,700.00	163.85	163.85	-44,536.15 0.37 %
Category: 49 - MISCELLANEOUS REVENUES						
01-000-4912	OTHER INCOME	4,000.00	4,000.00	24.00	24.00	-3,976.00 0.60 %
01-000-4920	CREDIT CARD FEES	1,000.00	1,000.00	48.37	48.37	-951.63 4.84 %
	Category: 49 - MISCELLANEOUS REVENUES Total:	5,000.00	5,000.00	72.37	72.37	-4,927.63 1.45 %
Category: 50 - TRANSFERS IN						
01-000-5003	TRANSFER FROM WATER/WASTE W	25,000.00	25,000.00	0.00	0.00	-25,000.00 0.00 %
01-000-5005	TRANSFER FROM SOLID WASTE FU	25,000.00	25,000.00	0.00	0.00	-25,000.00 0.00 %
	Category: 50 - TRANSFERS IN Total:	50,000.00	50,000.00	0.00	0.00	-50,000.00 0.00 %
	Department: 000 - NON-DEPARTMENTAL Total:	4,963,786.00	4,963,786.00	219,568.13	219,568.13	-4,744,217.87 4.42 %
	Revenue Total:	4,963,786.00	4,963,786.00	219,568.13	219,568.13	-4,744,217.87 4.42 %

Budget Report

For Fiscal: Fiscal 2020/2021 Period Ending: 10/31/2020

Expense		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 100 - CITY COUNCIL							
Category: 81 - SUPPLIES							
01-100-8101	OFFICE SUPPLIES	400.00	400.00	0.00	0.00	400.00	0.00 %
01-100-8103	FOOD	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
01-100-8109	REPRODUCTION OUTSIDE	1,100.00	1,100.00	0.00	0.00	1,100.00	0.00 %
Category: 81 - SUPPLIES Total:		3,500.00	3,500.00	0.00	0.00	3,500.00	0.00 %
Category: 86 - SERVICES/SUNDRY							
01-100-8603	TRAVEL/TRAINING	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00 %
01-100-8604	ASSOCIATIONS	2,050.00	2,050.00	502.00	502.00	1,548.00	24.49 %
01-100-8605	PROFESSIONAL SERVICES	9,000.00	9,000.00	0.00	0.00	9,000.00	0.00 %
01-100-8614	PUBLICATIONS	1,500.00	1,500.00	18.49	18.49	1,481.51	1.23 %
01-100-8622	SPECIAL EVENTS	9,000.00	9,000.00	0.00	0.00	9,000.00	0.00 %
Category: 86 - SERVICES/SUNDRY Total:		27,550.00	27,550.00	520.49	520.49	27,029.51	1.89 %
Department: 100 - CITY COUNCIL Total:		31,050.00	31,050.00	520.49	520.49	30,529.51	1.68 %
Department: 120 - ADMINISTRATION							
Category: 80 - PERSONNEL							
01-120-8001	SALARY	228,323.00	228,323.00	25,927.60	25,927.60	202,395.40	11.36 %
01-120-8003	HOURLY	68,250.00	68,250.00	2,353.86	2,353.86	65,896.14	3.45 %
01-120-8007	CAR ALLOWANCE	3,600.00	3,600.00	415.38	415.38	3,184.62	11.54 %
01-120-8009	INSURANCE STIPEND	3,681.00	3,681.00	424.65	424.65	3,256.35	11.54 %
01-120-8013	OVERTIME	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
01-120-8019	MEDICARE	4,435.00	4,435.00	355.43	355.43	4,079.57	8.01 %
01-120-8023	TMRS	40,709.00	40,709.00	3,806.22	3,806.22	36,902.78	9.35 %
01-120-8025	HEALTH INSURANCE	59,678.00	59,678.00	2,874.68	2,874.68	56,803.32	4.82 %
01-120-8027	DENTAL INSURANCE	2,524.00	2,524.00	165.14	165.14	2,358.86	6.54 %
01-120-8029	LIFE INSURANCE	297.00	297.00	19.52	19.52	277.48	6.57 %
01-120-8031	UNEMPLOYMENT	788.00	788.00	0.00	0.00	788.00	0.00 %
Category: 80 - PERSONNEL Total:		414,285.00	414,285.00	36,342.48	36,342.48	377,942.52	8.77 %
Category: 81 - SUPPLIES							
01-120-8101	OFFICE SUPPLIES	7,500.00	7,500.00	437.46	437.46	7,062.54	5.83 %
01-120-8103	FOOD	600.00	600.00	0.00	0.00	600.00	0.00 %
01-120-8108	POSTAGE	2,500.00	2,500.00	1,007.50	1,007.50	1,492.50	40.30 %
01-120-8109	REPRODUCTION OUTSIDE	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
01-120-8116	FURNITURE, FIXTURE & OFFICE EQ	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
Category: 81 - SUPPLIES Total:		14,100.00	14,100.00	1,444.96	1,444.96	12,655.04	10.25 %
Category: 84 - MAINTENANCE							
01-120-8402	MACHINERY, TOOLS & EQUIPMENT	4,900.00	4,900.00	381.34	381.34	4,518.66	7.78 %
01-120-8404	SOFTWARE MAINTENANCE	17,700.00	17,700.00	0.00	0.00	17,700.00	0.00 %
Category: 84 - MAINTENANCE Total:		22,600.00	22,600.00	381.34	381.34	22,218.66	1.69 %
Category: 86 - SERVICES/SUNDRY							
01-120-8603	TRAVEL/TRAINING	9,050.00	9,050.00	0.00	0.00	9,050.00	0.00 %
01-120-8604	ASSOCIATIONS	2,640.00	2,640.00	80.00	80.00	2,560.00	3.03 %
01-120-8605	PROFESSIONAL SERVICES	65,400.00	65,400.00	2,760.64	2,760.64	62,639.36	4.22 %
01-120-8607	PRE-EMPLOYMENT TESTING	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01-120-8614	PUBLICATIONS	23,160.00	23,160.00	0.00	0.00	23,160.00	0.00 %
01-120-8620	UTILITIES - CELL PHONE	900.00	900.00	29.18	29.18	870.82	3.24 %
Category: 86 - SERVICES/SUNDRY Total:		102,150.00	102,150.00	2,869.82	2,869.82	99,280.18	2.81 %
Department: 120 - ADMINISTRATION Total:		553,135.00	553,135.00	41,038.60	41,038.60	512,096.40	7.42 %
Department: 130 - MUNICIPAL COURT							
Category: 80 - PERSONNEL							
01-130-8003	HOURLY	61,800.00	61,800.00	8,923.09	8,923.09	52,876.91	14.44 %
01-130-8013	OVERTIME	200.00	200.00	0.00	0.00	200.00	0.00 %
01-130-8019	MEDICARE	899.00	899.00	117.44	117.44	781.56	13.06 %
01-130-8023	TMRS	8,252.00	8,252.00	1,166.26	1,166.26	7,085.74	14.13 %
01-130-8025	HEALTH INSURANCE	16,289.00	16,289.00	1,708.47	1,708.47	14,580.53	10.49 %

Budget Report

For Fiscal: Fiscal 2020/2021 Period Ending: 10/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-130-8027	DENTAL INSURANCE	631.00	631.00	66.03	66.03	564.97	10.46 %
01-130-8029	LIFE INSURANCE	74.00	74.00	7.80	7.80	66.20	10.54 %
01-130-8031	UNEMPLOYMENT	225.00	225.00	0.00	0.00	225.00	0.00 %
Category: 80 - PERSONNEL Total:		88,370.00	88,370.00	11,989.09	11,989.09	76,380.91	13.57 %
Category: 81 - SUPPLIES							
01-130-8101	OFFICE SUPPLIES	500.00	500.00	42.32	42.32	457.68	8.46 %
01-130-8103	FOOD	150.00	150.00	0.00	0.00	150.00	0.00 %
01-130-8109	REPRODUCTION OUTSIDE	100.00	100.00	0.00	0.00	100.00	0.00 %
Category: 81 - SUPPLIES Total:		750.00	750.00	42.32	42.32	707.68	5.64 %
Category: 86 - SERVICES/SUNDRY							
01-130-8603	TRAVEL/TRAINING	500.00	500.00	0.00	0.00	500.00	0.00 %
01-130-8604	ASSOCIATIONS	275.00	275.00	147.25	147.25	127.75	53.55 %
01-130-8605	PROFESSIONAL SERVICES	104,200.00	104,200.00	1,100.00	1,100.00	103,100.00	1.06 %
Category: 86 - SERVICES/SUNDRY Total:		104,975.00	104,975.00	1,247.25	1,247.25	103,727.75	1.19 %
Department: 130 - MUNICIPAL COURT Total:		194,095.00	194,095.00	13,278.66	13,278.66	180,816.34	6.84 %
Department: 200 - POLICE							
Category: 80 - PERSONNEL							
01-200-8001	SALARY	269,585.00	269,585.00	30,552.62	30,552.62	239,032.38	11.33 %
01-200-8003	HOURLY	541,252.00	541,252.00	60,689.31	60,689.31	480,562.69	11.21 %
01-200-8013	OVERTIME	15,000.00	15,000.00	1,354.41	1,354.41	13,645.59	9.03 %
01-200-8019	MEDICARE	11,975.00	11,975.00	1,217.95	1,217.95	10,757.05	10.17 %
01-200-8023	TMRS	109,919.00	109,919.00	12,102.33	12,102.33	97,816.67	11.01 %
01-200-8025	HEALTH INSURANCE	120,630.00	120,630.00	7,074.51	7,074.51	113,555.49	5.86 %
01-200-8027	DENTAL INSURANCE	7,573.00	7,573.00	792.36	792.36	6,780.64	10.46 %
01-200-8029	LIFE INSURANCE	892.00	892.00	93.60	93.60	798.40	10.49 %
01-200-8031	UNEMPLOYMENT	2,700.00	2,700.00	0.00	0.00	2,700.00	0.00 %
Category: 80 - PERSONNEL Total:		1,079,526.00	1,079,526.00	113,877.09	113,877.09	965,648.91	10.55 %
Category: 81 - SUPPLIES							
01-200-8101	OFFICE SUPPLIES	4,000.00	4,000.00	172.99	172.99	3,827.01	4.32 %
01-200-8103	FOOD	250.00	250.00	0.00	0.00	250.00	0.00 %
01-200-8104	UNIFORMS	8,800.00	8,800.00	0.00	0.00	8,800.00	0.00 %
01-200-8105	PROTECTIVE CLOTHING	3,400.00	3,400.00	0.00	0.00	3,400.00	0.00 %
01-200-8107	MINOR TOOLS & EQUIPMENT	15,000.00	15,000.00	1,045.00	1,045.00	13,955.00	6.97 %
01-200-8109	REPRODUCTION OUTSIDE	400.00	400.00	0.00	0.00	400.00	0.00 %
01-200-8111	FUEL	38,000.00	38,000.00	4,081.48	4,081.48	33,918.52	10.74 %
01-200-8113	COMPUTER HARDWARE/SOFTWAR	4,500.00	4,500.00	0.00	0.00	4,500.00	0.00 %
01-200-8115	COMMUNICATION SUPPLIES	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
01-200-8116	FURNITURE, FIXTURE & OFFICE EQ	2,150.00	2,150.00	0.00	0.00	2,150.00	0.00 %
01-200-8118	PUBLIC SAFETY	6,500.00	6,500.00	0.00	0.00	6,500.00	0.00 %
01-200-8119	INVESTIGATION SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01-200-8120	CRIME PREVENTION	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
Category: 81 - SUPPLIES Total:		91,000.00	91,000.00	5,299.47	5,299.47	85,700.53	5.82 %
Category: 84 - MAINTENANCE							
01-200-8401	VEHICLE MAINTENANCE	18,385.00	18,385.00	1,915.81	1,915.81	16,469.19	10.42 %
01-200-8402	MACHINERY, TOOLS & EQUIPMENT	2,100.00	2,100.00	224.12	224.12	1,875.88	10.67 %
01-200-8403	BUILDINGS & STRUCTURES MAINTNE	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
01-200-8404	SOFTWARE MAINTENANCE	17,310.00	17,310.00	0.00	0.00	17,310.00	0.00 %
Category: 84 - MAINTENANCE Total:		40,295.00	40,295.00	2,139.93	2,139.93	38,155.07	5.31 %
Category: 86 - SERVICES/SUNDRY							
01-200-8602	COMMUNICATIONS SERVICES	35,026.00	35,026.00	7,752.00	7,752.00	27,274.00	22.13 %
01-200-8603	TRAVEL/TRAINING	10,000.00	10,000.00	1,964.44	1,964.44	8,035.56	19.64 %
01-200-8604	ASSOCIATIONS	1,240.00	1,240.00	0.00	0.00	1,240.00	0.00 %
01-200-8605	PROFESSIONAL SERVICES	29,655.00	29,655.00	10,908.00	10,908.00	18,747.00	36.78 %
01-200-8607	PRE-EMPLOYMENT TESTING	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
01-200-8620	UTILITIES - CELL PHONE / AIRCARD	7,680.00	7,680.00	184.55	184.55	7,495.45	2.40 %
01-200-8624	TRAINING - STATE MANDATED	5,530.00	5,530.00	0.00	0.00	5,530.00	0.00 %

Budget Report

For Fiscal: Fiscal 2020/2021 Period Ending: 10/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-200-8625	TUITION REIMBURSEMENT	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
	Category: 86 - SERVICES/SUNDRY Total:	93,631.00	93,631.00	20,808.99	20,808.99	72,822.01	22.22 %
	Department: 200 - POLICE Total:	1,304,452.00	1,304,452.00	142,125.48	142,125.48	1,162,326.52	10.90 %
	Department: 250 - FIRE						
	Category: 80 - PERSONNEL						
01-250-8005	PART-TIME	497,280.00	497,280.00	52,403.50	52,403.50	444,876.50	10.54 %
01-250-8019	MEDICARE	7,211.00	7,211.00	759.85	759.85	6,451.15	10.54 %
01-250-8021	SOCIAL SECURITY	30,831.00	30,831.00	3,249.00	3,249.00	27,582.00	10.54 %
01-250-8029	LIFE INSURANCE	7,500.00	7,500.00	6,307.00	6,307.00	1,193.00	84.09 %
01-250-8031	UNEMPLOYMENT	9,000.00	9,000.00	275.39	275.39	8,724.61	3.06 %
	Category: 80 - PERSONNEL Total:	551,822.00	551,822.00	62,994.74	62,994.74	488,827.26	11.42 %
	Category: 81 - SUPPLIES						
01-250-8101	OFFICE SUPPLIES	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
01-250-8102	JANITORIAL	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
01-250-8103	FOOD	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01-250-8104	UNIFORMS	7,490.00	7,490.00	0.00	0.00	7,490.00	0.00 %
01-250-8105	PROTECTIVE CLOTHING	39,000.00	39,000.00	0.00	0.00	39,000.00	0.00 %
01-250-8106	CHEMICAL, MEDICAL, SURGICAL	5,500.00	5,500.00	0.00	0.00	5,500.00	0.00 %
01-250-8107	MINOR TOOLS & EQUIPMENT	13,000.00	13,000.00	569.81	569.81	12,430.19	4.38 %
01-250-8109	REPRODUCTION OUTSIDE	200.00	200.00	0.00	0.00	200.00	0.00 %
01-250-8111	FUEL	15,000.00	15,000.00	808.32	808.32	14,191.68	5.39 %
01-250-8113	COMPUTER HARDWARE/SOFTWAR	1,000.00	1,000.00	599.00	599.00	401.00	59.90 %
	Category: 81 - SUPPLIES Total:	85,690.00	85,690.00	1,977.13	1,977.13	83,712.87	2.31 %
	Category: 84 - MAINTENANCE						
01-250-8401	VEHICLE MAINTENANCE	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00 %
01-250-8402	MACHINERY, TOOLS & EQUIPMENT	7,500.00	7,500.00	41.44	41.44	7,458.56	0.55 %
01-250-8403	BUILDINGS & STRUCTURES MAINTENANCE	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
01-250-8404	SOFTWARE MAINTENANCE	7,660.00	7,660.00	2,276.00	2,276.00	5,384.00	29.71 %
	Category: 84 - MAINTENANCE Total:	31,660.00	31,660.00	2,317.44	2,317.44	29,342.56	7.32 %
	Category: 86 - SERVICES/SUNDRY						
01-250-8602	COMMUNICATIONS SERVICES	102,000.00	102,000.00	19,176.00	19,176.00	82,824.00	18.80 %
01-250-8603	TRAVEL/TRAINING	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00 %
01-250-8604	ASSOCIATIONS	4,150.00	4,150.00	0.00	0.00	4,150.00	0.00 %
01-250-8605	PROFESSIONAL SERVICES	19,280.00	19,280.00	0.00	0.00	19,280.00	0.00 %
01-250-8607	PRE-EMPLOYMENT TESTING	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
01-250-8611	STIPEND	2,190.00	2,190.00	0.00	0.00	2,190.00	0.00 %
01-250-8616	UTILITIES - GAS	6,300.00	6,300.00	322.20	322.20	5,977.80	5.11 %
01-250-8620	UTILITIES - CELL PHONE / AIRCARD	1,500.00	1,500.00	261.32	261.32	1,238.68	17.42 %
01-250-8621	UTILITIES - TV	1,260.00	1,260.00	205.88	205.88	1,054.12	16.34 %
	Category: 86 - SERVICES/SUNDRY Total:	144,680.00	144,680.00	19,965.40	19,965.40	124,714.60	13.80 %
	Department: 250 - FIRE Total:	813,852.00	813,852.00	87,254.71	87,254.71	726,597.29	10.72 %
	Department: 300 - DEVELOPMENT SERVICES - INSPECTIONS & CODE						
	Category: 80 - PERSONNEL						
01-300-8001	SALARY	51,870.00	51,870.00	5,890.00	5,890.00	45,980.00	11.36 %
01-300-8003	HOURLY	84,824.00	84,824.00	9,654.29	9,654.29	75,169.71	11.38 %
01-300-8013	OVERTIME	3,000.00	3,000.00	37.26	37.26	2,962.74	1.24 %
01-300-8019	MEDICARE	2,026.00	2,026.00	196.74	196.74	1,829.26	9.71 %
01-300-8023	TMRS	18,593.00	18,593.00	2,036.55	2,036.55	16,556.45	10.95 %
01-300-8025	HEALTH INSURANCE	23,780.00	23,780.00	2,493.05	2,493.05	21,286.95	10.48 %
01-300-8027	DENTAL INSURANCE	1,262.00	1,262.00	132.12	132.12	1,129.88	10.47 %
01-300-8029	LIFE INSURANCE	149.00	149.00	15.65	15.65	133.35	10.50 %
01-300-8031	UNEMPLOYMENT	450.00	450.00	0.00	0.00	450.00	0.00 %
	Category: 80 - PERSONNEL Total:	185,954.00	185,954.00	20,455.66	20,455.66	165,498.34	11.00 %
	Category: 81 - SUPPLIES						
01-300-8101	OFFICE SUPPLIES	400.00	400.00	50.53	50.53	349.47	12.63 %
01-300-8103	FOOD	750.00	750.00	0.00	0.00	750.00	0.00 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-300-8104	UNIFORMS	500.00	500.00	0.00	0.00	500.00	0.00 %
01-300-8107	MINOR TOOLS & EQUIPMENT	200.00	200.00	166.49	166.49	33.51	83.25 %
01-300-8109	REPRODUCTION OUTSIDE	625.00	625.00	0.00	0.00	625.00	0.00 %
01-300-8111	FUEL	3,000.00	3,000.00	121.38	121.38	2,878.62	4.05 %
Category: 81 - SUPPLIES Total:		5,475.00	5,475.00	338.40	338.40	5,136.60	6.18 %
Category: 84 - MAINTENANCE							
01-300-8401	VEHICLE MAINTENANCE	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00 %
01-300-8404	SOFTWARE MAINTENANCE	7,200.00	7,200.00	600.00	600.00	6,600.00	8.33 %
Category: 84 - MAINTENANCE Total:		11,200.00	11,200.00	600.00	600.00	10,600.00	5.36 %
Category: 86 - SERVICES/SUNDRY							
01-300-8603	TRAVEL/TRAINING	2,650.00	2,650.00	0.00	0.00	2,650.00	0.00 %
01-300-8604	ASSOCIATIONS	1,195.00	1,195.00	0.00	0.00	1,195.00	0.00 %
01-300-8607	PRE-EMPLOYMENT TESTING	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01-300-8620	UTILITIES - CELL PHONE	1,200.00	1,200.00	24.36	24.36	1,175.64	2.03 %
Category: 86 - SERVICES/SUNDRY Total:		6,045.00	6,045.00	24.36	24.36	6,020.64	0.40 %
Department: 300 - DEVELOPMENT SERVICES - INSPECTIONS & COD		208,674.00	208,674.00	21,418.42	21,418.42	187,255.58	10.26 %
Department: 310 - PUBLIC WORKS - BUILDING OPERATIONS & STREETS							
Category: 80 - PERSONNEL							
01-310-8003	HOURLY	106,411.00	106,411.00	12,105.38	12,105.38	94,305.62	11.38 %
01-310-8013	OVERTIME	1,500.00	1,500.00	156.88	156.88	1,343.12	10.46 %
01-310-8019	MEDICARE	1,565.00	1,565.00	157.36	157.36	1,407.64	10.05 %
01-310-8023	TMRS	14,363.00	14,363.00	1,602.67	1,602.67	12,760.33	11.16 %
01-310-8025	HEALTH INSURANCE	21,237.00	21,237.00	2,292.62	2,292.62	18,944.38	10.80 %
01-310-8027	DENTAL INSURANCE	1,578.00	1,578.00	132.06	132.06	1,445.94	8.37 %
01-310-8029	LIFE INSURANCE	186.00	186.00	15.58	15.58	170.42	8.38 %
01-310-8031	UNEMPLOYMENT	563.00	563.00	0.00	0.00	563.00	0.00 %
Category: 80 - PERSONNEL Total:		147,403.00	147,403.00	16,462.55	16,462.55	130,940.45	11.17 %
Category: 81 - SUPPLIES							
01-310-8101	OFFICE SUPPLIES	250.00	250.00	66.00	66.00	184.00	26.40 %
01-310-8104	UNIFORMS	500.00	500.00	0.00	0.00	500.00	0.00 %
01-310-8107	MINOR TOOLS & EQUIPMENT	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00 %
01-310-8111	FUEL	12,000.00	12,000.00	735.90	735.90	11,264.10	6.13 %
Category: 81 - SUPPLIES Total:		37,750.00	37,750.00	801.90	801.90	36,948.10	2.12 %
Category: 84 - MAINTENANCE							
01-310-8401	VEHICLE MAINTENANCE	2,400.00	2,400.00	69.85	69.85	2,330.15	2.91 %
01-310-8402	MACHINERY, TOOLS & EQUIPMENT	2,400.00	2,400.00	0.00	0.00	2,400.00	0.00 %
01-310-8405	LAND MAINTENANCE	1,000.00	1,000.00	12.81	12.81	987.19	1.28 %
Category: 84 - MAINTENANCE Total:		5,800.00	5,800.00	82.66	82.66	5,717.34	1.43 %
Category: 86 - SERVICES/SUNDRY							
01-310-8605	PROFESSIONAL SERVICES	162,000.00	162,000.00	1,565.00	1,565.00	160,435.00	0.97 %
Category: 86 - SERVICES/SUNDRY Total:		162,000.00	162,000.00	1,565.00	1,565.00	160,435.00	0.97 %
Department: 310 - PUBLIC WORKS - BUILDING OPERATIONS & STR		352,953.00	352,953.00	18,912.11	18,912.11	334,040.89	5.36 %
Department: 900 - NON-DEPARTMENTAL							
Category: 81 - SUPPLIES							
01-900-8102	JANITORIAL SUPPLIES	4,500.00	4,500.00	964.93	964.93	3,535.07	21.44 %
Category: 81 - SUPPLIES Total:		4,500.00	4,500.00	964.93	964.93	3,535.07	21.44 %
Category: 84 - MAINTENANCE							
01-900-8403	BUILDINGS & STRUCTURES MAINTENANCE	30,300.00	30,300.00	25.81	25.81	30,274.19	0.09 %
01-900-8404	SOFTWARE MAINTENANCE	1,900.00	1,900.00	0.00	0.00	1,900.00	0.00 %
Category: 84 - MAINTENANCE Total:		32,200.00	32,200.00	25.81	25.81	32,174.19	0.08 %
Category: 86 - SERVICES/SUNDRY							
01-900-8601	IT SERVICES	63,200.00	63,200.00	10,059.61	10,059.61	53,140.39	15.92 %
01-900-8603	TRAVEL/TRAINING	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
01-900-8605	PROFESSIONAL SERVICES	221,140.00	221,140.00	109,597.98	109,597.98	111,542.02	49.56 %
01-900-8609	UTILITIES - ELECTRIC	35,000.00	35,000.00	2,330.18	2,330.18	32,669.82	6.66 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-900-8610	UTILITIES - PHONE / INTERNET	12,500.00	12,500.00	956.13	956.13	11,543.87	7.65 %
01-900-8621	UTILITIES - TV	420.00	420.00	34.28	34.28	385.72	8.16 %
01-900-8640	BUILDING RENTAL	28,980.00	28,980.00	4,830.00	4,830.00	24,150.00	16.67 %
Category: 86 - SERVICES/SUNDRY Total:		363,740.00	363,740.00	127,808.18	127,808.18	235,931.82	35.14 %
Category: 88 - TRANSFER OUT							
01-900-8822	TRANSFER TO EQUIPMENT REPLAC	250,000.00	250,000.00	0.00	0.00	250,000.00	0.00 %
01-900-8829	TRANSFER TO PARKS FUND	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
01-900-8861	TRANSFER TO STREET CONSTRUCTI	400,000.00	400,000.00	0.00	0.00	400,000.00	0.00 %
01-900-8863	TRANSFER TO DRAINAGE IMPROVE	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00 %
01-900-8865	TRANSFER TO FACILITY IMPROVEM	350,000.00	350,000.00	0.00	0.00	350,000.00	0.00 %
Category: 88 - TRANSFER OUT Total:		1,105,000.00	1,105,000.00	0.00	0.00	1,105,000.00	0.00 %
Department: 900 - NON-DEPARTMENTAL Total:		1,505,440.00	1,505,440.00	128,798.92	128,798.92	1,376,641.08	8.56 %
Expense Total:		4,963,651.00	4,963,651.00	453,347.39	453,347.39	4,510,303.61	9.13 %
Fund: 01 - GENERAL FUND Surplus (Deficit):		135.00	135.00	-233,779.26	-233,779.26	-233,914.26	3,169.82 %
Fund: 03 - WATER/WASTEWATER FUND							
Revenue							
Department: 000 - NON-DEPARTMENTAL							
Category: 46 - CHARGES FOR SERVICES							
03-000-4620	WATER SALES	3,090,000.00	3,090,000.00	358,088.41	358,088.41	-2,731,911.59	11.59 %
03-000-4622	METER SET FEE	145,000.00	145,000.00	22,000.00	22,000.00	-123,000.00	15.17 %
03-000-4624	ACOUNT SET UP FEES	12,500.00	12,500.00	1,050.00	1,050.00	-11,450.00	8.40 %
03-000-4626	RECONNECT FEE	100.00	100.00	100.00	100.00	0.00	100.00 %
03-000-4628	UTILITY IMPACT FEE	0.00	0.00	43,328.45	43,328.45	43,328.45	0.00 %
03-000-4630	SEWER SERVICE	380,000.00	380,000.00	33,045.55	33,045.55	-346,954.45	8.70 %
03-000-4632	SEWER TAP FEE	18,000.00	18,000.00	3,000.00	3,000.00	-15,000.00	16.67 %
Category: 46 - CHARGES FOR SERVICES Total:		3,645,600.00	3,645,600.00	460,612.41	460,612.41	-3,184,987.59	12.63 %
Category: 48 - INTEREST							
03-000-4800	INTEREST	5,000.00	5,000.00	81.41	81.41	-4,918.59	1.63 %
Category: 48 - INTEREST Total:		5,000.00	5,000.00	81.41	81.41	-4,918.59	1.63 %
Category: 49 - MISCELLANEOUS REVENUES							
03-000-4904	LATE FEES	15,000.00	15,000.00	0.00	0.00	-15,000.00	0.00 %
03-000-4912	OTHER INCOME	20,000.00	20,000.00	500.00	500.00	-19,500.00	2.50 %
Category: 49 - MISCELLANEOUS REVENUES Total:		35,000.00	35,000.00	500.00	500.00	-34,500.00	1.43 %
Department: 000 - NON-DEPARTMENTAL Total:		3,685,600.00	3,685,600.00	461,193.82	461,193.82	-3,224,406.18	12.51 %
Revenue Total:		3,685,600.00	3,685,600.00	461,193.82	461,193.82	-3,224,406.18	12.51 %
Expense							
Department: 600 - WATER							
Category: 80 - PERSONNEL							
03-600-8001	SALARY	181,913.00	181,913.00	20,765.55	20,765.55	161,147.45	11.42 %
03-600-8003	HOURLY	202,819.00	202,819.00	19,403.69	19,403.69	183,415.31	9.57 %
03-600-8007	CAR ALLOWANCE	3,600.00	3,600.00	415.38	415.38	3,184.62	11.54 %
03-600-8009	INSURANCE STIPEND	3,681.00	3,681.00	424.62	424.62	3,256.38	11.54 %
03-600-8013	OVERTIME	4,000.00	4,000.00	181.61	181.61	3,818.39	4.54 %
03-600-8019	MEDICARE	5,742.00	5,742.00	534.58	534.58	5,207.42	9.31 %
03-600-8023	TMRS	52,709.00	52,709.00	5,383.57	5,383.57	47,325.43	10.21 %
03-600-8025	HEALTH INSURANCE	71,926.00	71,926.00	4,364.92	4,364.92	67,561.08	6.07 %
03-600-8027	DENTAL INSURANCE	4,102.00	4,102.00	330.04	330.04	3,771.96	8.05 %
03-600-8029	LIFE INSURANCE	483.00	483.00	38.96	38.96	444.04	8.07 %
03-600-8031	UNEMPLOYMENT	1,350.00	1,350.00	0.00	0.00	1,350.00	0.00 %
Category: 80 - PERSONNEL Total:		532,325.00	532,325.00	51,842.92	51,842.92	480,482.08	9.74 %
Category: 81 - SUPPLIES							
03-600-8101	OFFICE SUPPLIES	1,200.00	1,200.00	43.48	43.48	1,156.52	3.62 %
03-600-8103	FOOD	500.00	500.00	0.00	0.00	500.00	0.00 %
03-600-8104	UNIFORMS	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
03-600-8107	MINOR TOOLS & EQUIPMENT	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
03-600-8108	POSTAGE	2,500.00	2,500.00	1,007.50	1,007.50	1,492.50	40.30 %
03-600-8109	REPRODUCTION OUTSIDE	18,650.00	18,650.00	764.19	764.19	17,885.81	4.10 %
03-600-8111	FUEL	9,000.00	9,000.00	754.96	754.96	8,245.04	8.39 %
Category: 81 - SUPPLIES Total:		33,850.00	33,850.00	2,570.13	2,570.13	31,279.87	7.59 %
Category: 84 - MAINTENANCE							
03-600-8401	VEHICLE MAINTENANCE	5,000.00	5,000.00	71.87	71.87	4,928.13	1.44 %
03-600-8402	MACHINERY, TOOLS & EQUIPMENT	2,850.00	2,850.00	0.00	0.00	2,850.00	0.00 %
03-600-8404	SOFTWARE MAINTENANCE	39,300.00	39,300.00	288.00	288.00	39,012.00	0.73 %
03-600-8406	WATER MAINS	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00 %
03-600-8407	PLANT, TOWERS, WELLS, PUMPS	5,000.00	5,000.00	201.05	201.05	4,798.95	4.02 %
03-600-8408	METER/METER BOX	26,250.00	26,250.00	8,273.97	8,273.97	17,976.03	31.52 %
03-600-8409	SERVICE LINES	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
Category: 84 - MAINTENANCE Total:		95,900.00	95,900.00	8,834.89	8,834.89	87,065.11	9.21 %
Category: 86 - SERVICES/SUNDRY							
03-600-8603	TRAVEL/TRAINING	4,550.00	4,550.00	0.00	0.00	4,550.00	0.00 %
03-600-8604	ASSOCIATIONS	1,410.00	1,410.00	0.00	0.00	1,410.00	0.00 %
03-600-8605	PROFESSIONAL SERVICES	5,500.00	5,500.00	349.40	349.40	5,150.60	6.35 %
03-600-8608	WATER PURCHASE	1,830,940.00	1,830,940.00	147,628.84	147,628.84	1,683,311.16	8.06 %
03-600-8615	UTILITIES - ELECTRIC	35,000.00	35,000.00	0.00	0.00	35,000.00	0.00 %
03-600-8620	UTILITIES - CELL PHONE	6,200.00	6,200.00	139.17	139.17	6,060.83	2.24 %
Category: 86 - SERVICES/SUNDRY Total:		1,883,600.00	1,883,600.00	148,117.41	148,117.41	1,735,482.59	7.86 %
Category: 89 - CAPITAL							
03-600-8935	METER/METER BOXES	47,250.00	47,250.00	0.00	0.00	47,250.00	0.00 %
Category: 89 - CAPITAL Total:		47,250.00	47,250.00	0.00	0.00	47,250.00	0.00 %
Department: 600 - WATER Total:		2,592,925.00	2,592,925.00	211,365.35	211,365.35	2,381,559.65	8.15 %
Department: 610 - WASTEWATER							
Category: 80 - PERSONNEL							
03-610-8003	HOURLY	16,468.00	16,468.00	1,869.92	1,869.92	14,598.08	11.35 %
03-610-8013	OVERTIME	500.00	500.00	70.12	70.12	429.88	14.02 %
03-610-8019	MEDICARE	246.00	246.00	25.94	25.94	220.06	10.54 %
03-610-8023	TMRS	2,258.00	2,258.00	253.56	253.56	2,004.44	11.23 %
03-610-8025	HEALTH INSURANCE	3,912.00	3,912.00	392.24	392.24	3,519.76	10.03 %
03-610-8027	DENTAL INSURANCE	316.00	316.00	33.00	33.00	283.00	10.44 %
03-610-8029	LIFE INSURANCE	37.00	37.00	3.89	3.89	33.11	10.51 %
03-610-8031	UNEMPLOYMENT	113.00	113.00	0.00	0.00	113.00	0.00 %
Category: 80 - PERSONNEL Total:		23,850.00	23,850.00	2,648.67	2,648.67	21,201.33	11.11 %
Category: 81 - SUPPLIES							
03-610-8107	MINOR TOOLS & EQUIPMENT	500.00	500.00	0.00	0.00	500.00	0.00 %
Category: 81 - SUPPLIES Total:		500.00	500.00	0.00	0.00	500.00	0.00 %
Category: 84 - MAINTENANCE							
03-610-8407	PLANT, TOWERS, WELLS, PUMPS	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
Category: 84 - MAINTENANCE Total:		2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
Category: 86 - SERVICES/SUNDRY							
03-610-8609	WASTEWATER TREATMENT	368,000.00	368,000.00	30,450.87	30,450.87	337,549.13	8.27 %
03-610-8615	UTILITIES - ELECTRIC	3,000.00	3,000.00	201.45	201.45	2,798.55	6.72 %
Category: 86 - SERVICES/SUNDRY Total:		371,000.00	371,000.00	30,652.32	30,652.32	340,347.68	8.26 %
Department: 610 - WASTEWATER Total:		397,850.00	397,850.00	33,300.99	33,300.99	364,549.01	8.37 %
Department: 900 - NON-DEPARTMENTAL							
Category: 84 - MAINTENANCE							
03-900-8402	MACHINERY, TOOLS & EQUIPMENT	4,490.00	4,490.00	381.33	381.33	4,108.67	8.49 %
Category: 84 - MAINTENANCE Total:		4,490.00	4,490.00	381.33	381.33	4,108.67	8.49 %
Category: 86 - SERVICES/SUNDRY							
03-900-8605	PROFESSIONAL SERVICES	82,000.00	82,000.00	2,010.00	2,010.00	79,990.00	2.45 %
Category: 86 - SERVICES/SUNDRY Total:		82,000.00	82,000.00	2,010.00	2,010.00	79,990.00	2.45 %

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 88 - TRANSFER OUT						
03-900-8801	TRANSFER TO GENERAL FUND	25,000.00	25,000.00	0.00	0.00	25,000.00 0.00 %
03-900-8822	TRANSFER TO EQUIPMENT REPLAC	25,000.00	25,000.00	0.00	0.00	25,000.00 0.00 %
03-900-8841	TRANSFER TO REVENUE BOND I&S	554,702.00	554,702.00	0.00	0.00	554,702.00 0.00 %
	Category: 88 - TRANSFER OUT Total:	604,702.00	604,702.00	0.00	0.00	604,702.00 0.00 %
	Department: 900 - NON-DEPARTMENTAL Total:	691,192.00	691,192.00	2,391.33	2,391.33	688,800.67 0.35 %
	Expense Total:	3,681,967.00	3,681,967.00	247,057.67	247,057.67	3,434,909.33 6.71 %
	Fund: 03 - WATER/WASTEWATER FUND Surplus (Deficit):	3,633.00	3,633.00	214,136.15	214,136.15	210,503.15 5,894.20 %
Fund: 05 - SOLID WASTE FUND						
Revenue						
Department: 000 - NON-DEPARTMENTAL						
Category: 46 - CHARGES FOR SERVICES						
05-000-4640	SOLID WASTE FEE	294,800.00	294,800.00	37,590.98	37,590.98	-257,209.02 12.75 %
05-000-4642	RECYCLING FEE	112,464.00	112,464.00	0.00	0.00	-112,464.00 0.00 %
	Category: 46 - CHARGES FOR SERVICES Total:	407,264.00	407,264.00	37,590.98	37,590.98	-369,673.02 9.23 %
Category: 49 - MISCELLANEOUS REVENUES						
05-000-4912	OTHER INCOME	30,528.00	30,528.00	0.00	0.00	-30,528.00 0.00 %
	Category: 49 - MISCELLANEOUS REVENUES Total:	30,528.00	30,528.00	0.00	0.00	-30,528.00 0.00 %
	Department: 000 - NON-DEPARTMENTAL Total:	437,792.00	437,792.00	37,590.98	37,590.98	-400,201.02 8.59 %
	Revenue Total:	437,792.00	437,792.00	37,590.98	37,590.98	-400,201.02 8.59 %
Expense						
Department: 620 - SOLID WASTE						
Category: 86 - SERVICES/SUNDRY						
05-620-8605	PROFESSIONAL SERVICES	407,264.00	407,264.00	33,599.58	33,599.58	373,664.42 8.25 %
	Category: 86 - SERVICES/SUNDRY Total:	407,264.00	407,264.00	33,599.58	33,599.58	373,664.42 8.25 %
Category: 88 - TRANSFER OUT						
05-620-8801	TRANSFER TO GENERAL FUND	25,000.00	25,000.00	0.00	0.00	25,000.00 0.00 %
	Category: 88 - TRANSFER OUT Total:	25,000.00	25,000.00	0.00	0.00	25,000.00 0.00 %
	Department: 620 - SOLID WASTE Total:	432,264.00	432,264.00	33,599.58	33,599.58	398,664.42 7.77 %
	Expense Total:	432,264.00	432,264.00	33,599.58	33,599.58	398,664.42 7.77 %
	Fund: 05 - SOLID WASTE FUND Surplus (Deficit):	5,528.00	5,528.00	3,991.40	3,991.40	-1,536.60 72.20 %
Fund: 21 - LAW ENFORCEMENT FUND						
Expense						
Department: 220 - POLICE SPECIAL OPERATIONS						
Category: 81 - SUPPLIES						
21-220-8107	MINOR TOOLS & EQUIPMENT	7,898.00	7,898.00	0.00	0.00	7,898.00 0.00 %
	Category: 81 - SUPPLIES Total:	7,898.00	7,898.00	0.00	0.00	7,898.00 0.00 %
	Department: 220 - POLICE SPECIAL OPERATIONS Total:	7,898.00	7,898.00	0.00	0.00	7,898.00 0.00 %
	Expense Total:	7,898.00	7,898.00	0.00	0.00	7,898.00 0.00 %
	Fund: 21 - LAW ENFORCEMENT FUND Total:	7,898.00	7,898.00	0.00	0.00	7,898.00 0.00 %
Fund: 22 - EQUIPMENT REPLACEMENT FUND						
Revenue						
Department: 000 - NON-DEPARTMENTAL						
Category: 50 - TRANSFERS IN						
22-000-5001	TRANSFER FROM GENERAL FUND	250,000.00	250,000.00	0.00	0.00	-250,000.00 0.00 %
22-000-5003	TRANSFER FROM WATER/WASTE	25,000.00	25,000.00	0.00	0.00	-25,000.00 0.00 %
	Category: 50 - TRANSFERS IN Total:	275,000.00	275,000.00	0.00	0.00	-275,000.00 0.00 %
	Department: 000 - NON-DEPARTMENTAL Total:	275,000.00	275,000.00	0.00	0.00	-275,000.00 0.00 %
	Revenue Total:	275,000.00	275,000.00	0.00	0.00	-275,000.00 0.00 %

Budget Report

For Fiscal: Fiscal 2020/2021 Period Ending: 10/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Expense							
Department: 900 - NON-DEPARTMENTAL							
Category: 89 - CAPITAL							
22-900-8903	MOTOR VEHICLES	65,600.00	65,600.00	30,750.00	30,750.00	34,850.00	46.88 %
Category: 89 - CAPITAL Total:		65,600.00	65,600.00	30,750.00	30,750.00	34,850.00	46.88 %
Department: 900 - NON-DEPARTMENTAL Total:		65,600.00	65,600.00	30,750.00	30,750.00	34,850.00	46.88 %
Expense Total:		65,600.00	65,600.00	30,750.00	30,750.00	34,850.00	46.88 %
Fund: 22 - EQUIPMENT REPLACEMENT FUND Surplus (Deficit):		209,400.00	209,400.00	-30,750.00	-30,750.00	-240,150.00	-14.68 %
Fund: 23 - COURT SECURITY FUND							
Revenue							
Department: 000 - NON-DEPARTMENTAL							
Category: 47 - FINES & FORFEITURES							
23-000-4702	SECURITY FEE	3,300.00	3,300.00	405.27	405.27	-2,894.73	12.28 %
Category: 47 - FINES & FORFEITURES Total:		3,300.00	3,300.00	405.27	405.27	-2,894.73	12.28 %
Department: 000 - NON-DEPARTMENTAL Total:		3,300.00	3,300.00	405.27	405.27	-2,894.73	12.28 %
Revenue Total:		3,300.00	3,300.00	405.27	405.27	-2,894.73	12.28 %
Expense							
Department: 900 - NON-DEPARTMENTAL							
Category: 81 - SUPPLIES							
23-900-8107	MINOR TOOLS & EQUIPMENT	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
23-900-8113	COMPUTER HARDWARE/SOFTWAR	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
Category: 81 - SUPPLIES Total:		3,500.00	3,500.00	0.00	0.00	3,500.00	0.00 %
Category: 86 - SERVICES/SUNDRY							
23-900-8603	TRAVEL/TRAINING	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
Category: 86 - SERVICES/SUNDRY Total:		1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
Department: 900 - NON-DEPARTMENTAL Total:		4,500.00	4,500.00	0.00	0.00	4,500.00	0.00 %
Expense Total:		4,500.00	4,500.00	0.00	0.00	4,500.00	0.00 %
Fund: 23 - COURT SECURITY FUND Surplus (Deficit):		-1,200.00	-1,200.00	405.27	405.27	1,605.27	-33.77 %
Fund: 24 - COURT TECHNOLOGY FUND							
Revenue							
Department: 000 - NON-DEPARTMENTAL							
Category: 47 - FINES & FORFEITURES							
24-000-4704	TECHNOLOGY FEE	3,600.00	3,600.00	348.84	348.84	-3,251.16	9.69 %
Category: 47 - FINES & FORFEITURES Total:		3,600.00	3,600.00	348.84	348.84	-3,251.16	9.69 %
Department: 000 - NON-DEPARTMENTAL Total:		3,600.00	3,600.00	348.84	348.84	-3,251.16	9.69 %
Revenue Total:		3,600.00	3,600.00	348.84	348.84	-3,251.16	9.69 %
Expense							
Department: 900 - NON-DEPARTMENTAL							
Category: 81 - SUPPLIES							
24-900-8101	OFFICE SUPPLIES	200.00	200.00	0.00	0.00	200.00	0.00 %
24-900-8107	MINOR TOOLS & EQUIPMENT	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
Category: 81 - SUPPLIES Total:		3,200.00	3,200.00	0.00	0.00	3,200.00	0.00 %
Category: 84 - MAINTENANCE							
24-900-8404	SOFTWARE MAINTENANCE	5,100.00	5,100.00	0.00	0.00	5,100.00	0.00 %
Category: 84 - MAINTENANCE Total:		5,100.00	5,100.00	0.00	0.00	5,100.00	0.00 %
Department: 900 - NON-DEPARTMENTAL Total:		8,300.00	8,300.00	0.00	0.00	8,300.00	0.00 %
Expense Total:		8,300.00	8,300.00	0.00	0.00	8,300.00	0.00 %
Fund: 24 - COURT TECHNOLOGY FUND Surplus (Deficit):		-4,700.00	-4,700.00	348.84	348.84	5,048.84	-7.42 %

Budget Report

For Fiscal: Fiscal 2020/2021 Period Ending: 10/31/2020

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 25 - CHILD SAFETY FUND						
Revenue						
Department: 000 - NON-DEPARTMENTAL						
Category: 47 - FINES & FORFEITURES						
25-000-4706	CHILD SAFETY FEE	5,000.00	5,000.00	0.00	0.00	-5,000.00 0.00 %
	Category: 47 - FINES & FORFEITURES Total:	5,000.00	5,000.00	0.00	0.00	-5,000.00 0.00 %
	Department: 000 - NON-DEPARTMENTAL Total:	5,000.00	5,000.00	0.00	0.00	-5,000.00 0.00 %
	Revenue Total:	5,000.00	5,000.00	0.00	0.00	-5,000.00 0.00 %
Expense						
Department: 900 - NON-DEPARTMENTAL						
Category: 81 - SUPPLIES						
25-900-8107	MINOR TOOLS & EQUIPMENT	5,000.00	5,000.00	0.00	0.00	5,000.00 0.00 %
	Category: 81 - SUPPLIES Total:	5,000.00	5,000.00	0.00	0.00	5,000.00 0.00 %
	Department: 900 - NON-DEPARTMENTAL Total:	5,000.00	5,000.00	0.00	0.00	5,000.00 0.00 %
	Expense Total:	5,000.00	5,000.00	0.00	0.00	5,000.00 0.00 %
	Fund: 25 - CHILD SAFETY FUND Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00 0.00 %
Fund: 26 - POLICE DONATIONS FUND						
Revenue						
Department: 000 - NON-DEPARTMENTAL						
Category: 49 - MISCELLANEOUS REVENUES						
26-000-4900	DONATIONS	250.00	250.00	0.00	0.00	-250.00 0.00 %
	Category: 49 - MISCELLANEOUS REVENUES Total:	250.00	250.00	0.00	0.00	-250.00 0.00 %
	Department: 000 - NON-DEPARTMENTAL Total:	250.00	250.00	0.00	0.00	-250.00 0.00 %
	Revenue Total:	250.00	250.00	0.00	0.00	-250.00 0.00 %
Expense						
Department: 230 - POLICE DONATIONS						
Category: 81 - SUPPLIES						
26-230-8107	MINOR TOOLS & EQUIPMENT	8,505.00	8,505.00	0.00	0.00	8,505.00 0.00 %
	Category: 81 - SUPPLIES Total:	8,505.00	8,505.00	0.00	0.00	8,505.00 0.00 %
	Department: 230 - POLICE DONATIONS Total:	8,505.00	8,505.00	0.00	0.00	8,505.00 0.00 %
	Expense Total:	8,505.00	8,505.00	0.00	0.00	8,505.00 0.00 %
	Fund: 26 - POLICE DONATIONS FUND Surplus (Deficit):	-8,255.00	-8,255.00	0.00	0.00	8,255.00 0.00 %
Fund: 27 - FIRE DONATIONS FUND						
Revenue						
Department: 000 - NON-DEPARTMENTAL						
Category: 48 - INTEREST						
27-000-4800	INTEREST	180.00	180.00	0.00	0.00	-180.00 0.00 %
	Category: 48 - INTEREST Total:	180.00	180.00	0.00	0.00	-180.00 0.00 %
Category: 49 - MISCELLANEOUS REVENUES						
27-000-4900	DONATIONS	2,000.00	2,000.00	0.00	0.00	-2,000.00 0.00 %
	Category: 49 - MISCELLANEOUS REVENUES Total:	2,000.00	2,000.00	0.00	0.00	-2,000.00 0.00 %
	Department: 000 - NON-DEPARTMENTAL Total:	2,180.00	2,180.00	0.00	0.00	-2,180.00 0.00 %
	Revenue Total:	2,180.00	2,180.00	0.00	0.00	-2,180.00 0.00 %
Expense						
Department: 280 - FIRE DONATIONS						
Category: 81 - SUPPLIES						
27-280-8104	UNIFORMS	10,000.00	10,000.00	0.00	0.00	10,000.00 0.00 %
27-280-8105	PROTECTIVE CLOTHING	14,200.00	14,200.00	0.00	0.00	14,200.00 0.00 %
27-280-8107	MINOR TOOLS & EQUIPMENT	5,000.00	5,000.00	0.00	0.00	5,000.00 0.00 %
	Category: 81 - SUPPLIES Total:	29,200.00	29,200.00	0.00	0.00	29,200.00 0.00 %

Budget Report

For Fiscal: Fiscal 2020/2021 Period Ending: 10/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 84 - MAINTENANCE							
27-280-8402	MACHINERY, TOOLS & EQUIPMENT	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
	Category: 84 - MAINTENANCE Total:	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
Category: 89 - CAPITAL							
27-280-8904	MACHINES, TOOLS & IMPLEMENTS	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00 %
	Category: 89 - CAPITAL Total:	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00 %
	Department: 280 - FIRE DONATIONS Total:	64,200.00	64,200.00	0.00	0.00	64,200.00	0.00 %
	Expense Total:	64,200.00	64,200.00	0.00	0.00	64,200.00	0.00 %
	Fund: 27 - FIRE DONATIONS FUND Surplus (Deficit):	-62,020.00	-62,020.00	0.00	0.00	62,020.00	0.00 %
Fund: 29 - PARKS FUND							
Revenue							
Department: 000 - NON-DEPARTMENTAL							
Category: 49 - MISCELLANEOUS REVENUES							
29-000-4900	DONATIONS	5,000.00	5,000.00	500.00	500.00	-4,500.00	10.00 %
	Category: 49 - MISCELLANEOUS REVENUES Total:	5,000.00	5,000.00	500.00	500.00	-4,500.00	10.00 %
Category: 50 - TRANSFERS IN							
29-000-5001	TRANSFER FROM GENERAL FUND	5,000.00	5,000.00	0.00	0.00	-5,000.00	0.00 %
	Category: 50 - TRANSFERS IN Total:	5,000.00	5,000.00	0.00	0.00	-5,000.00	0.00 %
	Department: 000 - NON-DEPARTMENTAL Total:	10,000.00	10,000.00	500.00	500.00	-9,500.00	5.00 %
	Revenue Total:	10,000.00	10,000.00	500.00	500.00	-9,500.00	5.00 %
Expense							
Department: 320 - PARKS, RECREATION & OPEN SPACE							
Category: 81 - SUPPLIES							
29-320-8103	FOOD	300.00	300.00	0.00	0.00	300.00	0.00 %
	Category: 81 - SUPPLIES Total:	300.00	300.00	0.00	0.00	300.00	0.00 %
Category: 84 - MAINTENANCE							
29-320-8405	LAND MAINTENANCE	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
	Category: 84 - MAINTENANCE Total:	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
Category: 86 - SERVICES/SUNDRY							
29-320-8604	ASSOCIATIONS	200.00	200.00	0.00	0.00	200.00	0.00 %
29-320-8622	SPECIAL EVENTS	8,500.00	8,500.00	0.00	0.00	8,500.00	0.00 %
	Category: 86 - SERVICES/SUNDRY Total:	8,700.00	8,700.00	0.00	0.00	8,700.00	0.00 %
	Department: 320 - PARKS, RECREATION & OPEN SPACE Total:	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
	Expense Total:	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
	Fund: 29 - PARKS FUND Surplus (Deficit):	0.00	0.00	500.00	500.00	500.00	0.00 %
Fund: 40 - GENERAL OBLIGATION DEBT SERVICE							
Revenue							
Department: 000 - NON-DEPARTMENTAL							
Category: 41 - PROPERTY TAXES							
40-000-4100	PROPERTY TAX - CURRENT	402,066.00	402,066.00	8,619.19	8,619.19	-393,446.81	2.14 %
40-000-4102	PROPERTY TAX - DELINQUENT	4,981.00	4,981.00	165.80	165.80	-4,815.20	3.33 %
40-000-4104	PENALTY & INTEREST	2,000.00	2,000.00	28.06	28.06	-1,971.94	1.40 %
	Category: 41 - PROPERTY TAXES Total:	409,047.00	409,047.00	8,813.05	8,813.05	-400,233.95	2.15 %
	Department: 000 - NON-DEPARTMENTAL Total:	409,047.00	409,047.00	8,813.05	8,813.05	-400,233.95	2.15 %
	Revenue Total:	409,047.00	409,047.00	8,813.05	8,813.05	-400,233.95	2.15 %
Expense							
Department: 900 - NON-DEPARTMENTAL							
Category: 87 - DEBT SERVICE							
40-900-8701	PRINCIPAL	369,725.00	369,725.00	0.00	0.00	369,725.00	0.00 %
40-900-8703	INTEREST	49,284.00	49,284.00	0.00	0.00	49,284.00	0.00 %

Budget Report

For Fiscal: Fiscal 2020/2021 Period Ending: 10/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
40-900-8705	PAYING AGENT FEES	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
	Category: 87 - DEBT SERVICE Total:	420,509.00	420,509.00	0.00	0.00	420,509.00	0.00 %
	Department: 900 - NON-DEPARTMENTAL Total:	420,509.00	420,509.00	0.00	0.00	420,509.00	0.00 %
	Expense Total:	420,509.00	420,509.00	0.00	0.00	420,509.00	0.00 %
	Fund: 40 - GENERAL OBLIGATION DEBT SERVICE Surplus (Deficit):	-11,462.00	-11,462.00	8,813.05	8,813.05	20,275.05	-76.89 %
Fund: 41 - REVENUE BOND I&S							
Revenue							
Department: 000 - NON-DEPARTMENTAL							
Category: 50 - TRANSFERS IN							
41-000-5003	TRANSFER FROM WATER/WASTEW	554,702.00	554,702.00	0.00	0.00	-554,702.00	0.00 %
	Category: 50 - TRANSFERS IN Total:	554,702.00	554,702.00	0.00	0.00	-554,702.00	0.00 %
	Department: 000 - NON-DEPARTMENTAL Total:	554,702.00	554,702.00	0.00	0.00	-554,702.00	0.00 %
	Revenue Total:	554,702.00	554,702.00	0.00	0.00	-554,702.00	0.00 %
Expense							
Department: 900 - NON-DEPARTMENTAL							
Category: 87 - DEBT SERVICE							
41-900-8701	PRINCIPAL	285,275.00	285,275.00	0.00	0.00	285,275.00	0.00 %
41-900-8703	INTEREST	266,927.00	266,927.00	0.00	0.00	266,927.00	0.00 %
41-900-8705	PAYING AGENT FEES	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
	Category: 87 - DEBT SERVICE Total:	554,702.00	554,702.00	0.00	0.00	554,702.00	0.00 %
	Department: 900 - NON-DEPARTMENTAL Total:	554,702.00	554,702.00	0.00	0.00	554,702.00	0.00 %
	Expense Total:	554,702.00	554,702.00	0.00	0.00	554,702.00	0.00 %
	Fund: 41 - REVENUE BOND I&S Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 60 - UTILITY IMPACT FEE FUND							
Revenue							
Department: 000 - NON-DEPARTMENTAL							
Category: 46 - CHARGES FOR SERVICES							
60-000-4628	UTILITY IMPACT FEE	200,000.00	200,000.00	0.00	0.00	-200,000.00	0.00 %
	Category: 46 - CHARGES FOR SERVICES Total:	200,000.00	200,000.00	0.00	0.00	-200,000.00	0.00 %
	Department: 000 - NON-DEPARTMENTAL Total:	200,000.00	200,000.00	0.00	0.00	-200,000.00	0.00 %
	Revenue Total:	200,000.00	200,000.00	0.00	0.00	-200,000.00	0.00 %
Expense							
Department: 900 - NON-DEPARTMENTAL							
Category: 89 - CAPITAL							
60-900-8931	BUILDINGS & STRUCTURES - UTILIT	200,000.00	200,000.00	0.00	0.00	200,000.00	0.00 %
	Category: 89 - CAPITAL Total:	200,000.00	200,000.00	0.00	0.00	200,000.00	0.00 %
	Department: 900 - NON-DEPARTMENTAL Total:	200,000.00	200,000.00	0.00	0.00	200,000.00	0.00 %
	Expense Total:	200,000.00	200,000.00	0.00	0.00	200,000.00	0.00 %
	Fund: 60 - UTILITY IMPACT FEE FUND Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 61 - STREET CONSTRUCTION FUND							
Revenue							
Department: 000 - NON-DEPARTMENTAL							
Category: 50 - TRANSFERS IN							
61-000-5001	TRANSFER FROM GENERAL FUND	400,000.00	400,000.00	0.00	0.00	-400,000.00	0.00 %
	Category: 50 - TRANSFERS IN Total:	400,000.00	400,000.00	0.00	0.00	-400,000.00	0.00 %
	Department: 000 - NON-DEPARTMENTAL Total:	400,000.00	400,000.00	0.00	0.00	-400,000.00	0.00 %
	Revenue Total:	400,000.00	400,000.00	0.00	0.00	-400,000.00	0.00 %

Budget Report

For Fiscal: Fiscal 2020/2021 Period Ending: 10/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Expense							
Department: 900 - NON-DEPARTMENTAL							
Category: 84 - MAINTENANCE							
61-900-8414	MAINT - STREETS & ALLEYS	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00 %
Category: 84 - MAINTENANCE Total:		50,000.00	50,000.00	0.00	0.00	50,000.00	0.00 %
Category: 86 - SERVICES/SUNDRY							
61-900-8605	PROFESSIONAL SERVICES	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00 %
Category: 86 - SERVICES/SUNDRY Total:		50,000.00	50,000.00	0.00	0.00	50,000.00	0.00 %
Category: 89 - CAPITAL							
61-900-8932	BUILDINGS & STRUCTURES - STREE	300,000.00	300,000.00	0.00	0.00	300,000.00	0.00 %
Category: 89 - CAPITAL Total:		300,000.00	300,000.00	0.00	0.00	300,000.00	0.00 %
Department: 900 - NON-DEPARTMENTAL Total:		400,000.00	400,000.00	0.00	0.00	400,000.00	0.00 %
Expense Total:		400,000.00	400,000.00	0.00	0.00	400,000.00	0.00 %
Fund: 61 - STREET CONSTRUCTION FUND Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 62 - UTILITY CONSTRUCTION FUND							
Revenue							
Department: 000 - NON-DEPARTMENTAL							
Category: 45 - INTERGOVERNMENTAL							
62-000-4530	STATE GRANT	100,000.00	100,000.00	0.00	0.00	-100,000.00	0.00 %
Category: 45 - INTERGOVERNMENTAL Total:		100,000.00	100,000.00	0.00	0.00	-100,000.00	0.00 %
Category: 48 - INTEREST							
62-000-4800	INTEREST	50,000.00	50,000.00	736.73	736.73	-49,263.27	1.47 %
Category: 48 - INTEREST Total:		50,000.00	50,000.00	736.73	736.73	-49,263.27	1.47 %
Department: 000 - NON-DEPARTMENTAL Total:		150,000.00	150,000.00	736.73	736.73	-149,263.27	0.49 %
Revenue Total:		150,000.00	150,000.00	736.73	736.73	-149,263.27	0.49 %
Expense							
Department: 900 - NON-DEPARTMENTAL							
Category: 86 - SERVICES/SUNDRY							
62-900-8605	PROFESSIONAL SERVICES	150,000.00	150,000.00	0.00	0.00	150,000.00	0.00 %
Category: 86 - SERVICES/SUNDRY Total:		150,000.00	150,000.00	0.00	0.00	150,000.00	0.00 %
Category: 89 - CAPITAL							
62-900-8931	BUILDINGS & STRUCTURES - UTILIT	6,500,000.00	6,500,000.00	0.00	0.00	6,500,000.00	0.00 %
Category: 89 - CAPITAL Total:		6,500,000.00	6,500,000.00	0.00	0.00	6,500,000.00	0.00 %
Department: 900 - NON-DEPARTMENTAL Total:		6,650,000.00	6,650,000.00	0.00	0.00	6,650,000.00	0.00 %
Expense Total:		6,650,000.00	6,650,000.00	0.00	0.00	6,650,000.00	0.00 %
Fund: 62 - UTILITY CONSTRUCTION FUND Surplus (Deficit):		-6,500,000.00	-6,500,000.00	736.73	736.73	6,500,736.73	-0.01 %
Fund: 63 - DRAINAGE IMPROVEMENT FUND							
Revenue							
Department: 000 - NON-DEPARTMENTAL							
Category: 50 - TRANSFERS IN							
63-000-5001	TRANSFER FROM GENERAL FUND	100,000.00	100,000.00	0.00	0.00	-100,000.00	0.00 %
Category: 50 - TRANSFERS IN Total:		100,000.00	100,000.00	0.00	0.00	-100,000.00	0.00 %
Department: 000 - NON-DEPARTMENTAL Total:		100,000.00	100,000.00	0.00	0.00	-100,000.00	0.00 %
Revenue Total:		100,000.00	100,000.00	0.00	0.00	-100,000.00	0.00 %

Budget Report

For Fiscal: Fiscal 2020/2021 Period Ending: 10/31/2020

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Expense						
Department: 900 - NON-DEPARTMENTAL						
Category: 86 - SERVICES/SUNDRY						
63-900-8605 PROFESSIONAL SERVICES	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00 %
Category: 86 - SERVICES/SUNDRY Total:	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00 %
Department: 900 - NON-DEPARTMENTAL Total:	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00 %
Expense Total:	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00 %
Fund: 63 - DRAINAGE IMPROVEMENT FUND Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 65 - FACILITIES IMPROVEMENT FUND						
Revenue						
Department: 000 - NON-DEPARTMENTAL						
Category: 50 - TRANSFERS IN						
65-000-5001 TRANSFER FROM GENERAL FUND	350,000.00	350,000.00	0.00	0.00	-350,000.00	0.00 %
Category: 50 - TRANSFERS IN Total:	350,000.00	350,000.00	0.00	0.00	-350,000.00	0.00 %
Department: 000 - NON-DEPARTMENTAL Total:	350,000.00	350,000.00	0.00	0.00	-350,000.00	0.00 %
Revenue Total:	350,000.00	350,000.00	0.00	0.00	-350,000.00	0.00 %
Expense						
Department: 900 - NON-DEPARTMENTAL						
Category: 86 - SERVICES/SUNDRY						
65-900-8605 PROFESSIONAL SERVICES	350,000.00	350,000.00	0.00	0.00	350,000.00	0.00 %
Category: 86 - SERVICES/SUNDRY Total:	350,000.00	350,000.00	0.00	0.00	350,000.00	0.00 %
Category: 89 - CAPITAL						
65-900-8930 BUILDINGS & STRUCTURES - BUILDI	0.00	0.00	56.71	56.71	-56.71	0.00 %
Category: 89 - CAPITAL Total:	0.00	0.00	56.71	56.71	-56.71	0.00 %
Department: 900 - NON-DEPARTMENTAL Total:	350,000.00	350,000.00	56.71	56.71	349,943.29	0.02 %
Expense Total:	350,000.00	350,000.00	56.71	56.71	349,943.29	0.02 %
Fund: 65 - FACILITIES IMPROVEMENT FUND Surplus (Deficit):	0.00	0.00	-56.71	-56.71	-56.71	0.00 %
Report Surplus (Deficit):	-6,376,839.00	-6,376,839.00	-35,654.53	-35,654.53	6,341,184.47	0.56 %

Group Summary

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 01 - GENERAL FUND						
Revenue						
Department: 000 - NON-DEPARTMENTAL						
41 - PROPERTY TAXES	3,680,692.00	3,680,692.00	81,408.15	81,408.15	-3,599,283.85	2.21 %
42 - SALES & USE TAXES	245,194.00	245,194.00	21,969.53	21,969.53	-223,224.47	8.96 %
43 - FRANCHISE TAXES	271,500.00	271,500.00	31,759.58	31,759.58	-239,740.42	11.70 %
44 - LICENSES & PERMITS	438,000.00	438,000.00	66,417.86	66,417.86	-371,582.14	15.16 %
45 - INTERGOVERNMENTAL	1,200.00	1,200.00	0.00	0.00	-1,200.00	0.00 %
46 - CHARGES FOR SERVICES	7,500.00	7,500.00	0.00	0.00	-7,500.00	0.00 %
47 - FINES & FORFEITURES	220,000.00	220,000.00	17,776.79	17,776.79	-202,223.21	8.08 %
48 - INTEREST	44,700.00	44,700.00	163.85	163.85	-44,536.15	0.37 %
49 - MISCELLANEOUS REVENUES	5,000.00	5,000.00	72.37	72.37	-4,927.63	1.45 %
50 - TRANSFERS IN	50,000.00	50,000.00	0.00	0.00	-50,000.00	0.00 %
Department: 000 - NON-DEPARTMENTAL Total:	4,963,786.00	4,963,786.00	219,568.13	219,568.13	-4,744,217.87	4.42 %
Revenue Total:	4,963,786.00	4,963,786.00	219,568.13	219,568.13	-4,744,217.87	4.42 %
Expense						
Department: 100 - CITY COUNCIL						
81 - SUPPLIES	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00 %
86 - SERVICES/SUNDRY	27,550.00	27,550.00	520.49	520.49	27,029.51	1.89 %
Department: 100 - CITY COUNCIL Total:	31,050.00	31,050.00	520.49	520.49	30,529.51	1.68 %
Department: 120 - ADMINISTRATION						
80 - PERSONNEL	414,285.00	414,285.00	36,342.48	36,342.48	377,942.52	8.77 %
81 - SUPPLIES	14,100.00	14,100.00	1,444.96	1,444.96	12,655.04	10.25 %
84 - MAINTENANCE	22,600.00	22,600.00	381.34	381.34	22,218.66	1.69 %
86 - SERVICES/SUNDRY	102,150.00	102,150.00	2,869.82	2,869.82	99,280.18	2.81 %
Department: 120 - ADMINISTRATION Total:	553,135.00	553,135.00	41,038.60	41,038.60	512,096.40	7.42 %
Department: 130 - MUNICIPAL COURT						
80 - PERSONNEL	88,370.00	88,370.00	11,989.09	11,989.09	76,380.91	13.57 %
81 - SUPPLIES	750.00	750.00	42.32	42.32	707.68	5.64 %
86 - SERVICES/SUNDRY	104,975.00	104,975.00	1,247.25	1,247.25	103,727.75	1.19 %
Department: 130 - MUNICIPAL COURT Total:	194,095.00	194,095.00	13,278.66	13,278.66	180,816.34	6.84 %
Department: 200 - POLICE						
80 - PERSONNEL	1,079,526.00	1,079,526.00	113,877.09	113,877.09	965,648.91	10.55 %
81 - SUPPLIES	91,000.00	91,000.00	5,299.47	5,299.47	85,700.53	5.82 %
84 - MAINTENANCE	40,295.00	40,295.00	2,139.93	2,139.93	38,155.07	5.31 %
86 - SERVICES/SUNDRY	93,631.00	93,631.00	20,808.99	20,808.99	72,822.01	22.22 %
Department: 200 - POLICE Total:	1,304,452.00	1,304,452.00	142,125.48	142,125.48	1,162,326.52	10.90 %
Department: 250 - FIRE						
80 - PERSONNEL	551,822.00	551,822.00	62,994.74	62,994.74	488,827.26	11.42 %
81 - SUPPLIES	85,690.00	85,690.00	1,977.13	1,977.13	83,712.87	2.31 %
84 - MAINTENANCE	31,660.00	31,660.00	2,317.44	2,317.44	29,342.56	7.32 %
86 - SERVICES/SUNDRY	144,680.00	144,680.00	19,965.40	19,965.40	124,714.60	13.80 %
Department: 250 - FIRE Total:	813,852.00	813,852.00	87,254.71	87,254.71	726,597.29	10.72 %
Department: 300 - DEVELOPMENT SERVICES - INSPECTIONS &						
80 - PERSONNEL	185,954.00	185,954.00	20,455.66	20,455.66	165,498.34	11.00 %
81 - SUPPLIES	5,475.00	5,475.00	338.40	338.40	5,136.60	6.18 %
84 - MAINTENANCE	11,200.00	11,200.00	600.00	600.00	10,600.00	5.36 %
86 - SERVICES/SUNDRY	6,045.00	6,045.00	24.36	24.36	6,020.64	0.40 %
Department: 300 - DEVELOPMENT SERVICES - INSPECTIONS & COD	208,674.00	208,674.00	21,418.42	21,418.42	187,255.58	10.26 %
Department: 310 - PUBLIC WORKS - BUILDING OPERATIONS &						
80 - PERSONNEL	147,403.00	147,403.00	16,462.55	16,462.55	130,940.45	11.17 %
81 - SUPPLIES	37,750.00	37,750.00	801.90	801.90	36,948.10	2.12 %
84 - MAINTENANCE	5,800.00	5,800.00	82.66	82.66	5,717.34	1.43 %

Budget Report

For Fiscal: Fiscal 2020/2021 Period Ending: 10/31/2020

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
86 - SERVICES/SUNDRY	162,000.00	162,000.00	1,565.00	1,565.00	160,435.00	0.97 %
Department: 310 - PUBLIC WORKS - BUILDING OPERATIONS & STR	352,953.00	352,953.00	18,912.11	18,912.11	334,040.89	5.36 %
Department: 900 - NON-DEPARTMENTAL						
81 - SUPPLIES	4,500.00	4,500.00	964.93	964.93	3,535.07	21.44 %
84 - MAINTENANCE	32,200.00	32,200.00	25.81	25.81	32,174.19	0.08 %
86 - SERVICES/SUNDRY	363,740.00	363,740.00	127,808.18	127,808.18	235,931.82	35.14 %
88 - TRANSFER OUT	1,105,000.00	1,105,000.00	0.00	0.00	1,105,000.00	0.00 %
Department: 900 - NON-DEPARTMENTAL Total:	1,505,440.00	1,505,440.00	128,798.92	128,798.92	1,376,641.08	8.56 %
Expense Total:	4,963,651.00	4,963,651.00	453,347.39	453,347.39	4,510,303.61	9.13 %
Fund: 01 - GENERAL FUND Surplus (Deficit):	135.00	135.00	-233,779.26	-233,779.26	-233,914.26	3,169.82 %
Fund: 03 - WATER/WASTEWATER FUND						
Revenue						
Department: 000 - NON-DEPARTMENTAL						
46 - CHARGES FOR SERVICES	3,645,600.00	3,645,600.00	460,612.41	460,612.41	-3,184,987.59	12.63 %
48 - INTEREST	5,000.00	5,000.00	81.41	81.41	-4,918.59	1.63 %
49 - MISCELLANEOUS REVENUES	35,000.00	35,000.00	500.00	500.00	-34,500.00	1.43 %
Department: 000 - NON-DEPARTMENTAL Total:	3,685,600.00	3,685,600.00	461,193.82	461,193.82	-3,224,406.18	12.51 %
Revenue Total:	3,685,600.00	3,685,600.00	461,193.82	461,193.82	-3,224,406.18	12.51 %
Expense						
Department: 600 - WATER						
80 - PERSONNEL	532,325.00	532,325.00	51,842.92	51,842.92	480,482.08	9.74 %
81 - SUPPLIES	33,850.00	33,850.00	2,570.13	2,570.13	31,279.87	7.59 %
84 - MAINTENANCE	95,900.00	95,900.00	8,834.89	8,834.89	87,065.11	9.21 %
86 - SERVICES/SUNDRY	1,883,600.00	1,883,600.00	148,117.41	148,117.41	1,735,482.59	7.86 %
89 - CAPITAL	47,250.00	47,250.00	0.00	0.00	47,250.00	0.00 %
Department: 600 - WATER Total:	2,592,925.00	2,592,925.00	211,365.35	211,365.35	2,381,559.65	8.15 %
Department: 610 - WASTEWATER						
80 - PERSONNEL	23,850.00	23,850.00	2,648.67	2,648.67	21,201.33	11.11 %
81 - SUPPLIES	500.00	500.00	0.00	0.00	500.00	0.00 %
84 - MAINTENANCE	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
86 - SERVICES/SUNDRY	371,000.00	371,000.00	30,652.32	30,652.32	340,347.68	8.26 %
Department: 610 - WASTEWATER Total:	397,850.00	397,850.00	33,300.99	33,300.99	364,549.01	8.37 %
Department: 900 - NON-DEPARTMENTAL						
84 - MAINTENANCE	4,490.00	4,490.00	381.33	381.33	4,108.67	8.49 %
86 - SERVICES/SUNDRY	82,000.00	82,000.00	2,010.00	2,010.00	79,990.00	2.45 %
88 - TRANSFER OUT	604,702.00	604,702.00	0.00	0.00	604,702.00	0.00 %
Department: 900 - NON-DEPARTMENTAL Total:	691,192.00	691,192.00	2,391.33	2,391.33	688,800.67	0.35 %
Expense Total:	3,681,967.00	3,681,967.00	247,057.67	247,057.67	3,434,909.33	6.71 %
Fund: 03 - WATER/WASTEWATER FUND Surplus (Deficit):	3,633.00	3,633.00	214,136.15	214,136.15	210,503.15	5,894.20 %
Fund: 05 - SOLID WASTE FUND						
Revenue						
Department: 000 - NON-DEPARTMENTAL						
46 - CHARGES FOR SERVICES	407,264.00	407,264.00	37,590.98	37,590.98	-369,673.02	9.23 %
49 - MISCELLANEOUS REVENUES	30,528.00	30,528.00	0.00	0.00	-30,528.00	0.00 %
Department: 000 - NON-DEPARTMENTAL Total:	437,792.00	437,792.00	37,590.98	37,590.98	-400,201.02	8.59 %
Revenue Total:	437,792.00	437,792.00	37,590.98	37,590.98	-400,201.02	8.59 %
Expense						
Department: 620 - SOLID WASTE						
86 - SERVICES/SUNDRY	407,264.00	407,264.00	33,599.58	33,599.58	373,664.42	8.25 %
88 - TRANSFER OUT	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00 %
Department: 620 - SOLID WASTE Total:	432,264.00	432,264.00	33,599.58	33,599.58	398,664.42	7.77 %
Expense Total:	432,264.00	432,264.00	33,599.58	33,599.58	398,664.42	7.77 %
Fund: 05 - SOLID WASTE FUND Surplus (Deficit):	5,528.00	5,528.00	3,991.40	3,991.40	-1,536.60	72.20 %

Budget Report

For Fiscal: Fiscal 2020/2021 Period Ending: 10/31/2020

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 21 - LAW ENFORCEMENT FUND						
Expense						
Department: 220 - POLICE SPECIAL OPERATIONS						
81 - SUPPLIES	7,898.00	7,898.00	0.00	0.00	7,898.00	0.00 %
Department: 220 - POLICE SPECIAL OPERATIONS Total:	7,898.00	7,898.00	0.00	0.00	7,898.00	0.00 %
Expense Total:	7,898.00	7,898.00	0.00	0.00	7,898.00	0.00 %
Fund: 21 - LAW ENFORCEMENT FUND Total:	7,898.00	7,898.00	0.00	0.00	7,898.00	0.00 %
Fund: 22 - EQUIPMENT REPLACEMENT FUND						
Revenue						
Department: 000 - NON-DEPARTMENTAL						
50 - TRANSFERS IN	275,000.00	275,000.00	0.00	0.00	-275,000.00	0.00 %
Department: 000 - NON-DEPARTMENTAL Total:	275,000.00	275,000.00	0.00	0.00	-275,000.00	0.00 %
Revenue Total:	275,000.00	275,000.00	0.00	0.00	-275,000.00	0.00 %
Expense						
Department: 900 - NON-DEPARTMENTAL						
89 - CAPITAL	65,600.00	65,600.00	30,750.00	30,750.00	34,850.00	46.88 %
Department: 900 - NON-DEPARTMENTAL Total:	65,600.00	65,600.00	30,750.00	30,750.00	34,850.00	46.88 %
Expense Total:	65,600.00	65,600.00	30,750.00	30,750.00	34,850.00	46.88 %
Fund: 22 - EQUIPMENT REPLACEMENT FUND Surplus (Deficit):	209,400.00	209,400.00	-30,750.00	-30,750.00	-240,150.00	-14.68 %
Fund: 23 - COURT SECURITY FUND						
Revenue						
Department: 000 - NON-DEPARTMENTAL						
47 - FINES & FORFEITURES	3,300.00	3,300.00	405.27	405.27	-2,894.73	12.28 %
Department: 000 - NON-DEPARTMENTAL Total:	3,300.00	3,300.00	405.27	405.27	-2,894.73	12.28 %
Revenue Total:	3,300.00	3,300.00	405.27	405.27	-2,894.73	12.28 %
Expense						
Department: 900 - NON-DEPARTMENTAL						
81 - SUPPLIES	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00 %
86 - SERVICES/SUNDRY	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
Department: 900 - NON-DEPARTMENTAL Total:	4,500.00	4,500.00	0.00	0.00	4,500.00	0.00 %
Expense Total:	4,500.00	4,500.00	0.00	0.00	4,500.00	0.00 %
Fund: 23 - COURT SECURITY FUND Surplus (Deficit):	-1,200.00	-1,200.00	405.27	405.27	1,605.27	-33.77 %
Fund: 24 - COURT TECHNOLOGY FUND						
Revenue						
Department: 000 - NON-DEPARTMENTAL						
47 - FINES & FORFEITURES	3,600.00	3,600.00	348.84	348.84	-3,251.16	9.69 %
Department: 000 - NON-DEPARTMENTAL Total:	3,600.00	3,600.00	348.84	348.84	-3,251.16	9.69 %
Revenue Total:	3,600.00	3,600.00	348.84	348.84	-3,251.16	9.69 %
Expense						
Department: 900 - NON-DEPARTMENTAL						
81 - SUPPLIES	3,200.00	3,200.00	0.00	0.00	3,200.00	0.00 %
84 - MAINTENANCE	5,100.00	5,100.00	0.00	0.00	5,100.00	0.00 %
Department: 900 - NON-DEPARTMENTAL Total:	8,300.00	8,300.00	0.00	0.00	8,300.00	0.00 %
Expense Total:	8,300.00	8,300.00	0.00	0.00	8,300.00	0.00 %
Fund: 24 - COURT TECHNOLOGY FUND Surplus (Deficit):	-4,700.00	-4,700.00	348.84	348.84	5,048.84	-7.42 %
Fund: 25 - CHILD SAFETY FUND						
Revenue						
Department: 000 - NON-DEPARTMENTAL						
47 - FINES & FORFEITURES	5,000.00	5,000.00	0.00	0.00	-5,000.00	0.00 %
Department: 000 - NON-DEPARTMENTAL Total:	5,000.00	5,000.00	0.00	0.00	-5,000.00	0.00 %
Revenue Total:	5,000.00	5,000.00	0.00	0.00	-5,000.00	0.00 %

Budget Report

For Fiscal: Fiscal 2020/2021 Period Ending: 10/31/2020

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Expense						
Department: 900 - NON-DEPARTMENTAL						
81 - SUPPLIES	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
Department: 900 - NON-DEPARTMENTAL Total:	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
Expense Total:	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
Fund: 25 - CHILD SAFETY FUND Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 26 - POLICE DONATIONS FUND						
Revenue						
Department: 000 - NON-DEPARTMENTAL						
49 - MISCELLANEOUS REVENUES	250.00	250.00	0.00	0.00	-250.00	0.00 %
Department: 000 - NON-DEPARTMENTAL Total:	250.00	250.00	0.00	0.00	-250.00	0.00 %
Revenue Total:	250.00	250.00	0.00	0.00	-250.00	0.00 %
Expense						
Department: 230 - POLICE DONATIONS						
81 - SUPPLIES	8,505.00	8,505.00	0.00	0.00	8,505.00	0.00 %
Department: 230 - POLICE DONATIONS Total:	8,505.00	8,505.00	0.00	0.00	8,505.00	0.00 %
Expense Total:	8,505.00	8,505.00	0.00	0.00	8,505.00	0.00 %
Fund: 26 - POLICE DONATIONS FUND Surplus (Deficit):	-8,255.00	-8,255.00	0.00	0.00	8,255.00	0.00 %
Fund: 27 - FIRE DONATIONS FUND						
Revenue						
Department: 000 - NON-DEPARTMENTAL						
48 - INTEREST	180.00	180.00	0.00	0.00	-180.00	0.00 %
49 - MISCELLANEOUS REVENUES	2,000.00	2,000.00	0.00	0.00	-2,000.00	0.00 %
Department: 000 - NON-DEPARTMENTAL Total:	2,180.00	2,180.00	0.00	0.00	-2,180.00	0.00 %
Revenue Total:	2,180.00	2,180.00	0.00	0.00	-2,180.00	0.00 %
Expense						
Department: 280 - FIRE DONATIONS						
81 - SUPPLIES	29,200.00	29,200.00	0.00	0.00	29,200.00	0.00 %
84 - MAINTENANCE	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
89 - CAPITAL	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00 %
Department: 280 - FIRE DONATIONS Total:	64,200.00	64,200.00	0.00	0.00	64,200.00	0.00 %
Expense Total:	64,200.00	64,200.00	0.00	0.00	64,200.00	0.00 %
Fund: 27 - FIRE DONATIONS FUND Surplus (Deficit):	-62,020.00	-62,020.00	0.00	0.00	62,020.00	0.00 %
Fund: 29 - PARKS FUND						
Revenue						
Department: 000 - NON-DEPARTMENTAL						
49 - MISCELLANEOUS REVENUES	5,000.00	5,000.00	500.00	500.00	-4,500.00	10.00 %
50 - TRANSFERS IN	5,000.00	5,000.00	0.00	0.00	-5,000.00	0.00 %
Department: 000 - NON-DEPARTMENTAL Total:	10,000.00	10,000.00	500.00	500.00	-9,500.00	5.00 %
Revenue Total:	10,000.00	10,000.00	500.00	500.00	-9,500.00	5.00 %
Expense						
Department: 320 - PARKS, RECREATION & OPEN SPACE						
81 - SUPPLIES	300.00	300.00	0.00	0.00	300.00	0.00 %
84 - MAINTENANCE	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
86 - SERVICES/SUNDRY	8,700.00	8,700.00	0.00	0.00	8,700.00	0.00 %
Department: 320 - PARKS, RECREATION & OPEN SPACE Total:	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
Expense Total:	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
Fund: 29 - PARKS FUND Surplus (Deficit):	0.00	0.00	500.00	500.00	500.00	0.00 %
Fund: 40 - GENERAL OBLIGATION DEBT SERVICE						
Revenue						
Department: 000 - NON-DEPARTMENTAL						
41 - PROPERTY TAXES	409,047.00	409,047.00	8,813.05	8,813.05	-400,233.95	2.15 %

Budget Report

For Fiscal: Fiscal 2020/2021 Period Ending: 10/31/2020

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 000 - NON-DEPARTMENTAL Total:	409,047.00	409,047.00	8,813.05	8,813.05	-400,233.95	2.15 %
Revenue Total:	409,047.00	409,047.00	8,813.05	8,813.05	-400,233.95	2.15 %
Expense						
Department: 900 - NON-DEPARTMENTAL						
87 - DEBT SERVICE	420,509.00	420,509.00	0.00	0.00	420,509.00	0.00 %
Department: 900 - NON-DEPARTMENTAL Total:	420,509.00	420,509.00	0.00	0.00	420,509.00	0.00 %
Expense Total:	420,509.00	420,509.00	0.00	0.00	420,509.00	0.00 %
Fund: 40 - GENERAL OBLIGATION DEBT SERVICE Surplus (Deficit):	-11,462.00	-11,462.00	8,813.05	8,813.05	20,275.05	-76.89 %
Fund: 41 - REVENUE BOND I&S						
Revenue						
Department: 000 - NON-DEPARTMENTAL						
50 - TRANSFERS IN	554,702.00	554,702.00	0.00	0.00	-554,702.00	0.00 %
Department: 000 - NON-DEPARTMENTAL Total:	554,702.00	554,702.00	0.00	0.00	-554,702.00	0.00 %
Revenue Total:	554,702.00	554,702.00	0.00	0.00	-554,702.00	0.00 %
Expense						
Department: 900 - NON-DEPARTMENTAL						
87 - DEBT SERVICE	554,702.00	554,702.00	0.00	0.00	554,702.00	0.00 %
Department: 900 - NON-DEPARTMENTAL Total:	554,702.00	554,702.00	0.00	0.00	554,702.00	0.00 %
Expense Total:	554,702.00	554,702.00	0.00	0.00	554,702.00	0.00 %
Fund: 41 - REVENUE BOND I&S Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 60 - UTILITY IMPACT FEE FUND						
Revenue						
Department: 000 - NON-DEPARTMENTAL						
46 - CHARGES FOR SERVICES	200,000.00	200,000.00	0.00	0.00	-200,000.00	0.00 %
Department: 000 - NON-DEPARTMENTAL Total:	200,000.00	200,000.00	0.00	0.00	-200,000.00	0.00 %
Revenue Total:	200,000.00	200,000.00	0.00	0.00	-200,000.00	0.00 %
Expense						
Department: 900 - NON-DEPARTMENTAL						
89 - CAPITAL	200,000.00	200,000.00	0.00	0.00	200,000.00	0.00 %
Department: 900 - NON-DEPARTMENTAL Total:	200,000.00	200,000.00	0.00	0.00	200,000.00	0.00 %
Expense Total:	200,000.00	200,000.00	0.00	0.00	200,000.00	0.00 %
Fund: 60 - UTILITY IMPACT FEE FUND Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 61 - STREET CONSTRUCTION FUND						
Revenue						
Department: 000 - NON-DEPARTMENTAL						
50 - TRANSFERS IN	400,000.00	400,000.00	0.00	0.00	-400,000.00	0.00 %
Department: 000 - NON-DEPARTMENTAL Total:	400,000.00	400,000.00	0.00	0.00	-400,000.00	0.00 %
Revenue Total:	400,000.00	400,000.00	0.00	0.00	-400,000.00	0.00 %
Expense						
Department: 900 - NON-DEPARTMENTAL						
84 - MAINTENANCE	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00 %
86 - SERVICES/SUNDRY	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00 %
89 - CAPITAL	300,000.00	300,000.00	0.00	0.00	300,000.00	0.00 %
Department: 900 - NON-DEPARTMENTAL Total:	400,000.00	400,000.00	0.00	0.00	400,000.00	0.00 %
Expense Total:	400,000.00	400,000.00	0.00	0.00	400,000.00	0.00 %
Fund: 61 - STREET CONSTRUCTION FUND Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 62 - UTILITY CONSTRUCTION FUND						
Revenue						
Department: 000 - NON-DEPARTMENTAL						
45 - INTERGOVERNMENTAL	100,000.00	100,000.00	0.00	0.00	-100,000.00	0.00 %

Budget Report

For Fiscal: Fiscal 2020/2021 Period Ending: 10/31/2020

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
48 - INTEREST	50,000.00	50,000.00	736.73	736.73	-49,263.27	1.47 %
Department: 000 - NON-DEPARTMENTAL Total:	150,000.00	150,000.00	736.73	736.73	-149,263.27	0.49 %
Revenue Total:	150,000.00	150,000.00	736.73	736.73	-149,263.27	0.49 %
Expense						
Department: 900 - NON-DEPARTMENTAL						
86 - SERVICES/SUNDRY	150,000.00	150,000.00	0.00	0.00	150,000.00	0.00 %
89 - CAPITAL	6,500,000.00	6,500,000.00	0.00	0.00	6,500,000.00	0.00 %
Department: 900 - NON-DEPARTMENTAL Total:	6,650,000.00	6,650,000.00	0.00	0.00	6,650,000.00	0.00 %
Expense Total:	6,650,000.00	6,650,000.00	0.00	0.00	6,650,000.00	0.00 %
Fund: 62 - UTILITY CONSTRUCTION FUND Surplus (Deficit):	-6,500,000.00	-6,500,000.00	736.73	736.73	6,500,736.73	-0.01 %
Fund: 63 - DRAINAGE IMPROVEMENT FUND						
Revenue						
Department: 000 - NON-DEPARTMENTAL						
50 - TRANSFERS IN	100,000.00	100,000.00	0.00	0.00	-100,000.00	0.00 %
Department: 000 - NON-DEPARTMENTAL Total:	100,000.00	100,000.00	0.00	0.00	-100,000.00	0.00 %
Revenue Total:	100,000.00	100,000.00	0.00	0.00	-100,000.00	0.00 %
Expense						
Department: 900 - NON-DEPARTMENTAL						
86 - SERVICES/SUNDRY	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00 %
Department: 900 - NON-DEPARTMENTAL Total:	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00 %
Expense Total:	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00 %
Fund: 63 - DRAINAGE IMPROVEMENT FUND Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 65 - FACILITIES IMPROVEMENT FUND						
Revenue						
Department: 000 - NON-DEPARTMENTAL						
50 - TRANSFERS IN	350,000.00	350,000.00	0.00	0.00	-350,000.00	0.00 %
Department: 000 - NON-DEPARTMENTAL Total:	350,000.00	350,000.00	0.00	0.00	-350,000.00	0.00 %
Revenue Total:	350,000.00	350,000.00	0.00	0.00	-350,000.00	0.00 %
Expense						
Department: 900 - NON-DEPARTMENTAL						
86 - SERVICES/SUNDRY	350,000.00	350,000.00	0.00	0.00	350,000.00	0.00 %
89 - CAPITAL	0.00	0.00	56.71	56.71	-56.71	0.00 %
Department: 900 - NON-DEPARTMENTAL Total:	350,000.00	350,000.00	56.71	56.71	349,943.29	0.02 %
Expense Total:	350,000.00	350,000.00	56.71	56.71	349,943.29	0.02 %
Fund: 65 - FACILITIES IMPROVEMENT FUND Surplus (Deficit):	0.00	0.00	-56.71	-56.71	-56.71	0.00 %
Report Surplus (Deficit):	-6,376,839.00	-6,376,839.00	-35,654.53	-35,654.53	6,341,184.47	0.56 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
01 - GENERAL FUND	135.00	135.00	-233,779.26	-233,779.26	-233,914.26
03 - WATER/WASTEWATER FUND	3,633.00	3,633.00	214,136.15	214,136.15	210,503.15
05 - SOLID WASTE FUND	5,528.00	5,528.00	3,991.40	3,991.40	-1,536.60
21 - LAW ENFORCEMENT FUND	-7,898.00	-7,898.00	0.00	0.00	7,898.00
22 - EQUIPMENT REPLACEMENT F	209,400.00	209,400.00	-30,750.00	-30,750.00	-240,150.00
23 - COURT SECURITY FUND	-1,200.00	-1,200.00	405.27	405.27	1,605.27
24 - COURT TECHNOLOGY FUND	-4,700.00	-4,700.00	348.84	348.84	5,048.84
25 - CHILD SAFETY FUND	0.00	0.00	0.00	0.00	0.00
26 - POLICE DONATIONS FUND	-8,255.00	-8,255.00	0.00	0.00	8,255.00
27 - FIRE DONATIONS FUND	-62,020.00	-62,020.00	0.00	0.00	62,020.00
29 - PARKS FUND	0.00	0.00	500.00	500.00	500.00
40 - GENERAL OBLIGATION DEBT	-11,462.00	-11,462.00	8,813.05	8,813.05	20,275.05
41 - REVENUE BOND I&S	0.00	0.00	0.00	0.00	0.00
60 - UTILITY IMPACT FEE FUND	0.00	0.00	0.00	0.00	0.00
61 - STREET CONSTRUCTION FUNI	0.00	0.00	0.00	0.00	0.00
62 - UTILITY CONSTRUCTION FUN	-6,500,000.00	-6,500,000.00	736.73	736.73	6,500,736.73
63 - DRAINAGE IMPROVEMENT FL	0.00	0.00	0.00	0.00	0.00
65 - FACILITIES IMPROVEMENT FL	0.00	0.00	-56.71	-56.71	-56.71
Report Surplus (Deficit):	-6,376,839.00	-6,376,839.00	-35,654.53	-35,654.53	6,341,184.47



City of Parker
Monthly Financial Report
(period ending October 31, 2020)

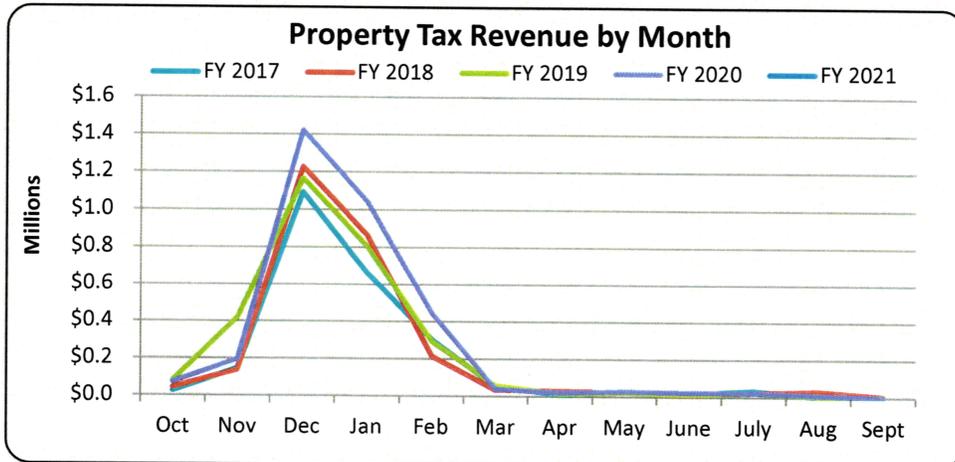
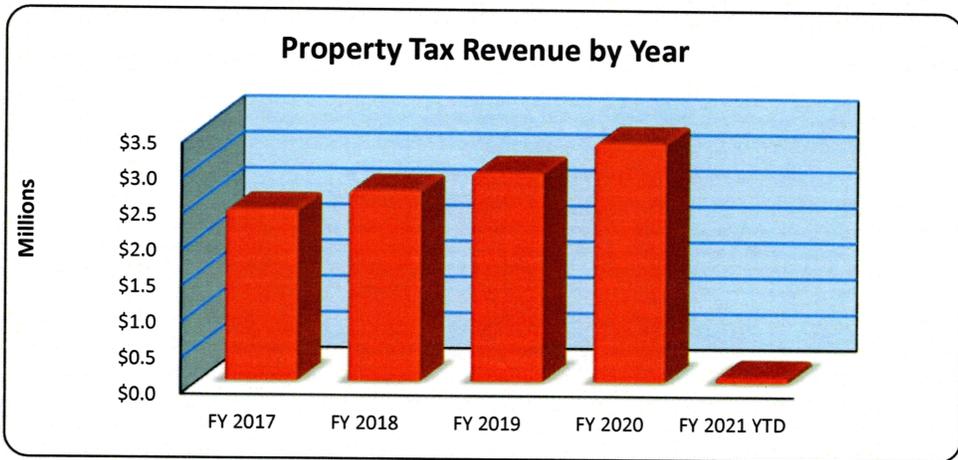
Revenue Reports

The Revenue Reports provide an analysis of the major revenue sources for the General Fund. They contain the current year and 4 years of historical information.



**Property Tax Revenue
General Fund
FY 2020-2021**

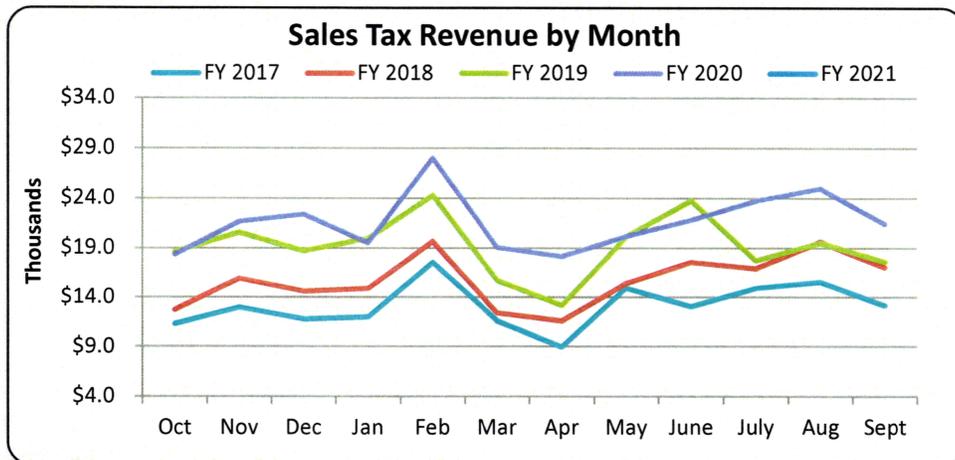
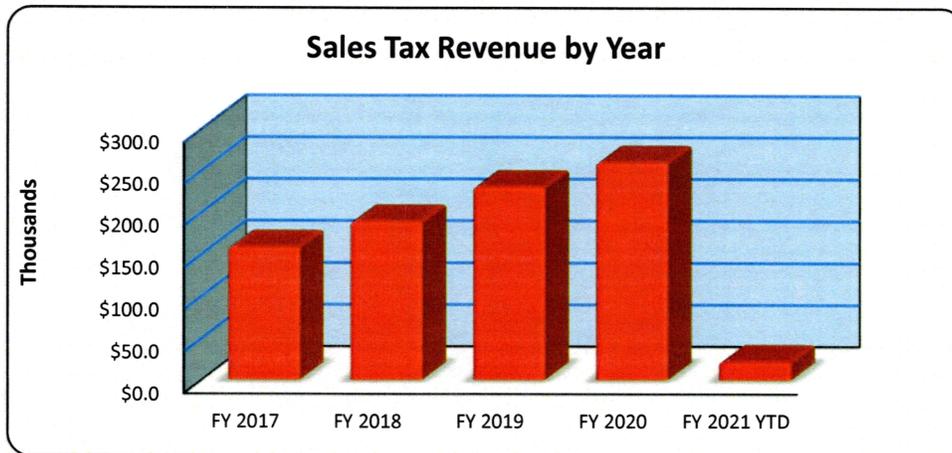
Month Received	FY 2017 Received	FY 2018 Received	FY 2019 Received	FY 2020 Received	FY 2021 YTD Received	Difference to FY 2020	Variance to FY 2020
October	\$26,636	\$45,491	\$85,362	\$74,437	\$81,408	\$6,972	9.4%
November	147,562	138,073	420,772	197,419			
December	1,093,390	1,227,495	1,165,830	1,423,434			
January	664,254	866,225	807,103	1,044,342			
February	306,142	215,990	294,720	447,245			
March	50,347	34,293	57,257	36,715			
April	10,966	30,151	16,631	20,976			
May	27,382	25,655	22,985	30,244			
June	17,437	11,352	14,308	25,258			
July	33,865	22,481	23,593	22,907			
August	3,030	31,311	5,447	10,992			
September	3,217	5,837	2,783	1,526			
Total	\$2,384,229	\$2,654,355	\$2,916,792	\$3,335,494	\$81,408	\$6,972	9.4%





Sales Tax Revenue General Fund FY 2020-2021

Month Received	FY 2017 Received	FY 2018 Received	FY 2019 Received	FY 2020 Received	FY 2021 YTD Received	Difference to FY 2020	Variance to FY 2020
October	\$11,348	\$12,724	\$18,648	\$18,386	\$21,970	\$3,584	19.5%
November	12,972	15,916	20,580	21,689			
December	11,754	14,613	18,710	22,379			
January	11,986	14,898	19,988	19,552			
February	17,566	19,676	24,284	28,023			
March	11,584	12,396	15,718	19,095			
April	8,994	11,601	13,220	18,199			
May	14,951	15,422	20,142	20,192			
June	13,102	17,569	23,768	21,807			
July	14,940	16,938	17,783	23,751			
August	15,548	19,666	19,550	24,971			
September	13,185	17,090	17,616	21,457			
Total	\$157,930	\$188,509	\$230,007	\$259,499	\$21,970	\$3,584	19.5%

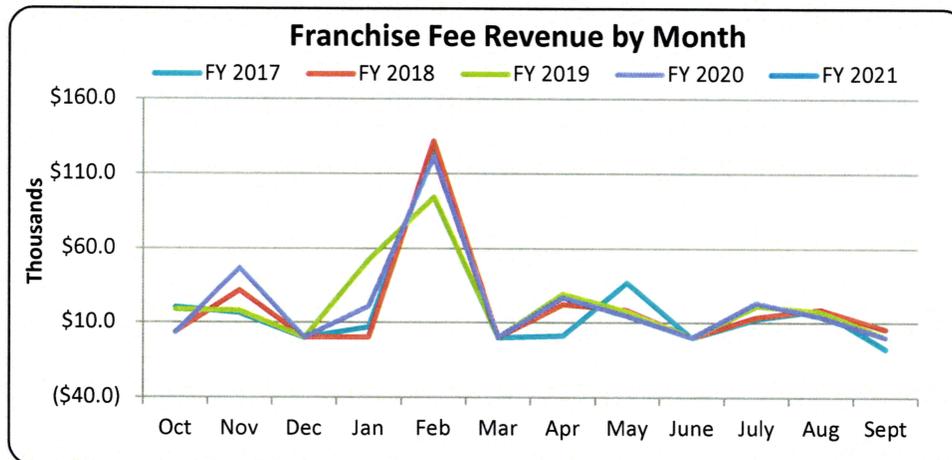
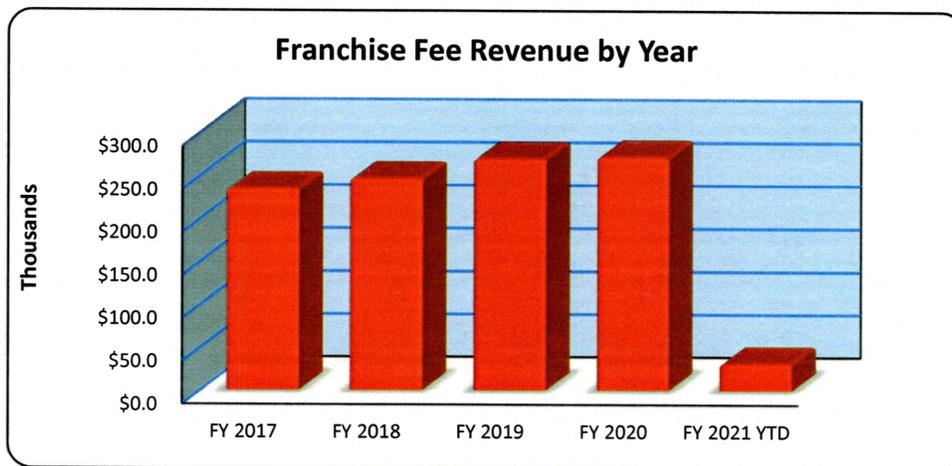




Franchise Fee Revenue General Fund FY 2020-2021

Month Received	FY 2017 Received	FY 2018 Received	FY 2019 Received	FY 2020 Received	FY 2021 YTD Received	Difference to FY 2020	Variance to FY 2020
October	\$20,142	\$3,755	\$18,905	\$3,316	\$31,760	\$28,444	857.8%
November	16,433	31,632	17,953	47,049			
December	0	0	0	0			
January	7,027	0	52,471	20,910			
February	128,483	132,090	94,465	121,507			
March	0	0	0	0			
April	1,158	22,055	29,425	26,979			
May	37,118	18,433	17,467	14,456			
June	0	0	0	0			
July	12,638	13,644	21,415	23,437			
August	18,564	18,776	17,280	13,929			
September	(7,466)	5,685	0	0			
Total	\$234,097	\$246,071	\$269,380	\$271,583	\$31,760	\$28,444	857.8%

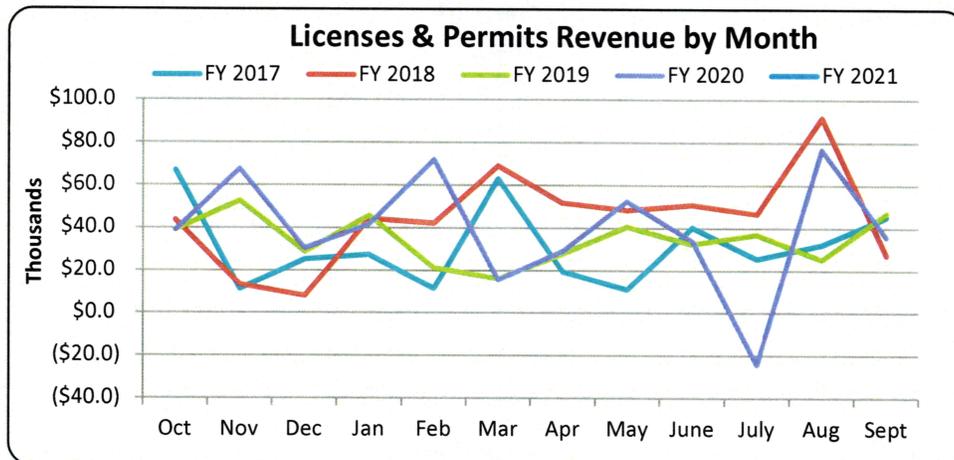
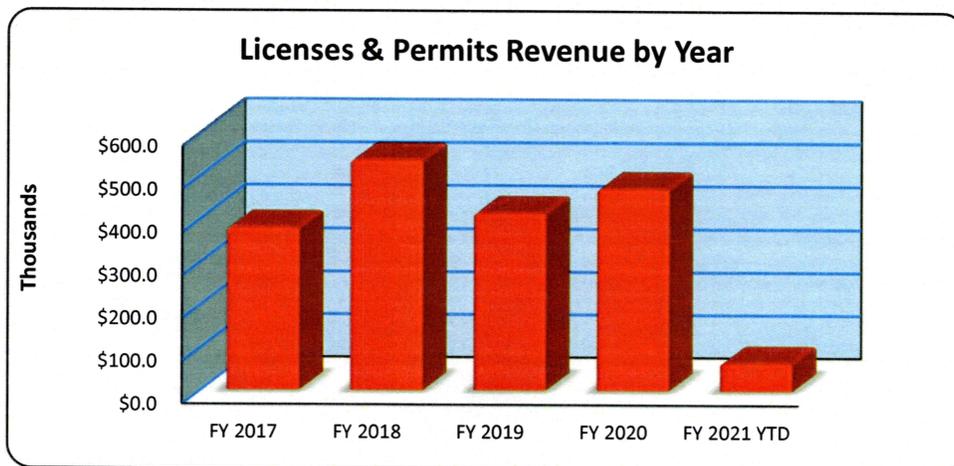
Special Note: Some Franchise Fees are received on a quarterly basis.





Licenses & Permits Revenue General Fund FY 2020-2021

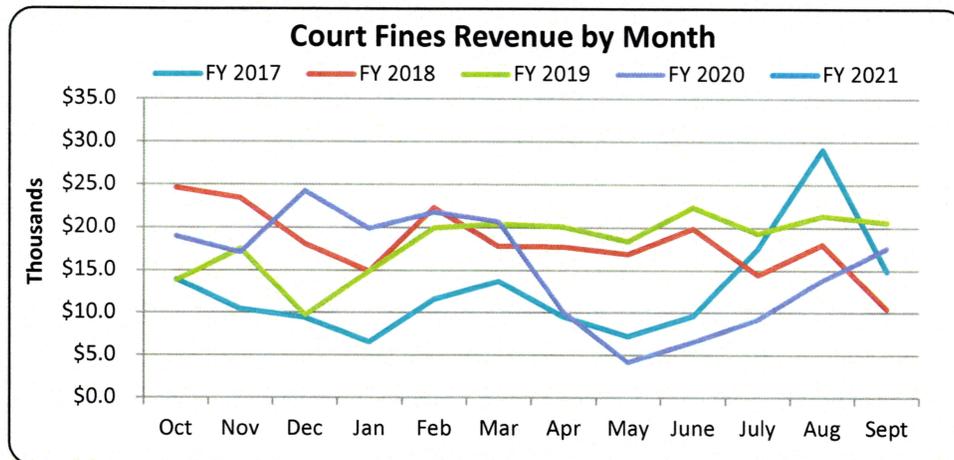
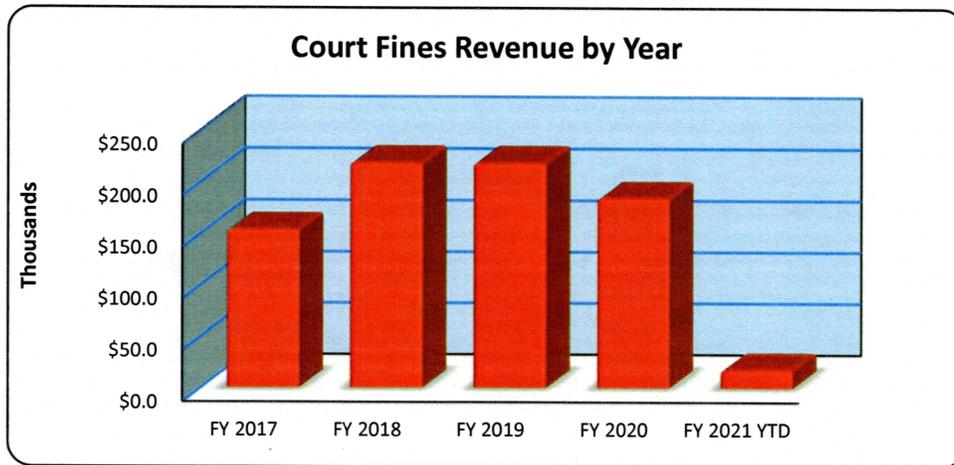
Month Received	FY 2017 Received	FY 2018 Received	FY 2019 Received	FY 2020 Received	FY 2021 YTD Received	Difference to FY 2020	Variance to FY 2020
October	\$66,887	\$43,572	\$39,126	\$38,966	\$66,418	\$27,452	70.4%
November	11,172	13,310	52,505	67,595			
December	25,184	7,877	28,727	30,367			
January	27,374	44,274	45,699	41,621			
February	11,406	42,025	21,325	72,116			
March	62,992	69,016	16,021	15,616			
April	19,599	51,627	27,954	29,268			
May	10,957	48,211	40,560	52,600			
June	40,281	50,769	32,478	34,043			
July	25,645	46,513	36,859	(24,313)			
August	32,158	91,715	25,271	76,800			
September	45,146	27,218	46,967	35,635			
Total	\$378,801	\$536,126	\$413,491	\$470,313	\$66,418	\$27,452	70.4%





Court Fines Revenue General Fund FY 2020-2021

Month Received	FY 2017 Received	FY 2018 Received	FY 2019 Received	FY 2020 Received	FY 2021 YTD Received	Difference to FY 2020	Variance to FY 2020
October	\$13,916	\$24,603	\$13,822	\$18,963	\$17,777	(\$1,187)	-6.3%
November	10,413	23,397	17,516	17,099			
December	9,395	18,100	9,685	24,270			
January	6,569	14,897	14,893	19,891			
February	11,589	22,303	19,940	21,768			
March	13,698	17,815	20,386	20,684			
April	9,547	17,738	20,071	10,116			
May	7,251	16,866	18,401	4,196			
June	9,633	19,857	22,345	6,596			
July	17,559	14,452	19,300	9,232			
August	29,096	18,053	21,356	13,814			
September	14,860	10,409	20,568	17,591			
Total	\$153,525	\$218,489	\$218,283	\$184,221	\$17,777	(\$1,187)	-6.3%





Parker Fire Department

REPORT FOR 9 MOS. ENDING SEPTEMBER 2020

Highlights

260 total calls for service during the nine mos. January-September 2020

Avg. response time 5 minutes 36 seconds.

For the 9 mos. Jan-Sept 2020:

- **Emergency Calls**
 - 260 total calls for service, relatively equivalent to the 269 calls over the same period of 2019.
 - Of the total 260 YTD calls, 220 occurred within Parker's fire district, a figure comparable with 226 similar calls recorded for the same period of 2019.
- **Response Times**
 - Our overall response time was 5 minutes 36 seconds, relatively unchanged from CY 2019.
 - The average ambulance response time continues between 10 and 11 minutes depending on the location of the ambulance at the time of the call. This means our firefighters are on scene and starting emergency care about 5 minutes before the arrival of an ambulance.

Training

- During September, our firefighters performed multicompany, live fire drills at Collin County's fire academy.

COVID-19 Update

The fire department took immediate steps in response to COVID-19. This included (but was not limited to) those items listed.

Early in the pandemic, the fire station went into lockdown and was open only to shift firefighters. We continually reassess the situation placing the station back into lockdown as necessary. Presently, the station is out of lockdown.

We continue to experience a loss of part time paid personnel when their primary career department restricted outside work due to the pandemic. However, our remaining paid and volunteer members made a tremendous effort to successfully maintain minimum shift staffing. Presently, we are back to a full slate of members.

We altered our response protocols based upon recommendations by our Medical Director physician (based out of Medical Center Plano) in order to protect our firefighters and our citizens.

We established procedures to maintain sufficient inventories of medical PPE.

We established new protocols regarding how we address possible exposure to the virus by any city staff member.

We restricted access to the fire station to only those on shift and instituted strict cleaning regimens.

We coordinated our protocols with those of our neighboring fire departments for purposes of consistency.

We attended update meeting with Collin Cty Emergency Management personnel and attended local meetings with our neighboring fire depts.

Calls for Service

We ran a total of 260 calls for service during the 9 mos. Jan-Sep 2020, relatively on par with 2019.

Calls within Parker's fire district were 220, similarly unchanged from 2019.

Medical calls were up 12% for the first 9 mos. of 2020; Other calls dropped 12%.

Interestingly, mutual aid, atypically low during the first half of 2020, was markedly higher during the 3 mos. Jul-Sep 2020; YTD 9 mo. calls have now achieved relative parity with 2019.

NATURE OF CALL	Calendar Year			9 mos. Jan-Sep	
	2017	2018	2019	2020	2019
Structure Fire	18	17	11	7	7
Medical Call	157	149	139	109	97
All Others	186	214	210	144	165
Total Call Volume	361	380	360	260	269
Less mutual aid provided to other FDs	-79	-75	-63	-40	-43
Total Parker (only) Volume	282	305	297	220	226
Parker Calls as % of Total Volume	78%	80%	83%	85%	84%
Mutual Aid as % of Total Volume	22%	20%	17%	15%	16%

Calls for Service

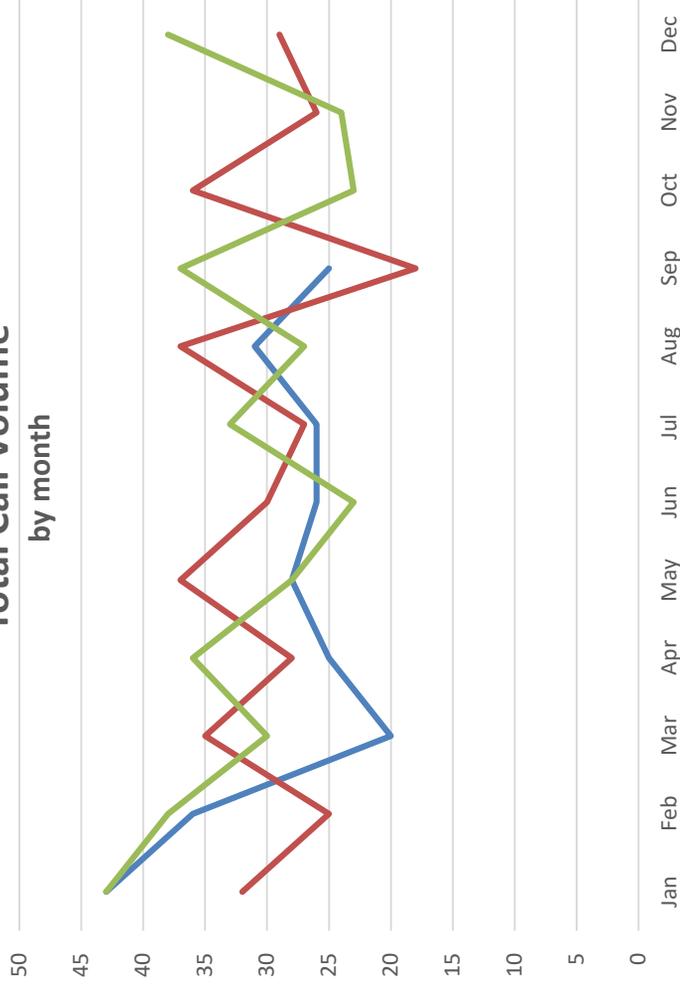
Top chart: Measured monthly, 2020 total call volume (blue line) is running behind that of 2018 and 2019.

YTD total 2020 volume is on relative par with 2019 only because of a higher 2020 incident count in January and February. Thereafter, 2020 calls trail 2019 with a reversal in September.

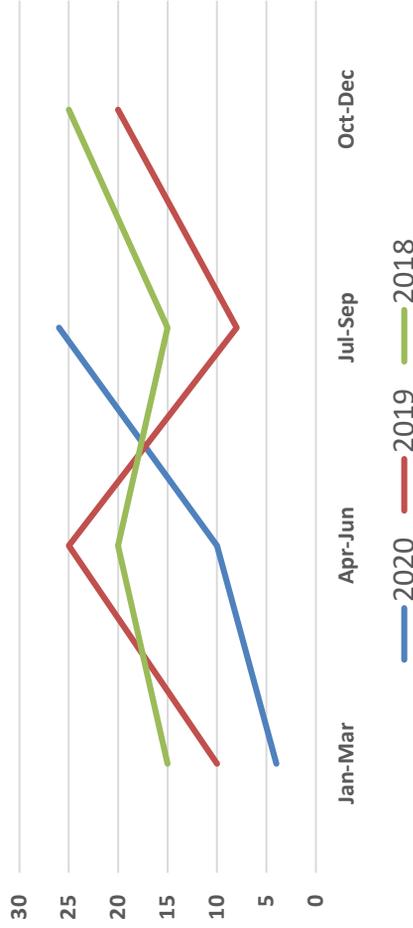
The negative variance appears to track with the impact of COVID-19 related business shutdowns and work-from-home initiatives implemented by many businesses large and small.

Lower chart: The lower incidence of mutual aid calls during the first six mos. of 2020 relative to past years further depresses year-over-year comparison with 2019.

Total Call Volume
by month



Mutual Aid Provided by Parker
measured by calendar quarter



Calls for Service

Top chart: Portrays our incident mix in the context of mutual aid given by Parker. EMS calls are typically handled by Parker and our EMS ambulance service, whereas fires require a coordinated, multi-jurisdictional first alarm response.

Bottom chart: 85% of our present call volume occurred within Parker's fire district.

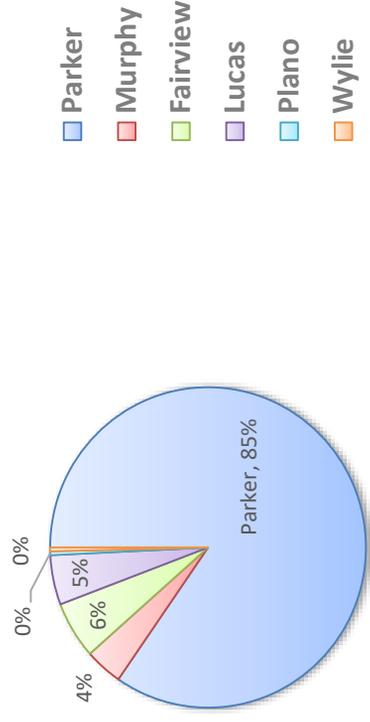
Good intent calls are generally those where a fire or other emergency was not found upon our arrival. In the context of mutual aid these calls are typically for a structure fire that is cancelled prior to our arrival on scene.

Parker Calls by Location of Call and Incident Type Summary

9 mos. Jan-Sep 2020

Location of Call	Fire	FALSE Alarm	Good Intent	Rescue & EMS	Hazard & Service	Total
Parker	12	14	28	122	44	220
Murphy	2		7	1		10
Fairview	2		12	1		15
Lucas	3	1	4	5		13
Plano	1					1
Wylie			1			1
Totals	20	15	52	129	44	260

Calls by District
Jan-Sep 2020



Response Times

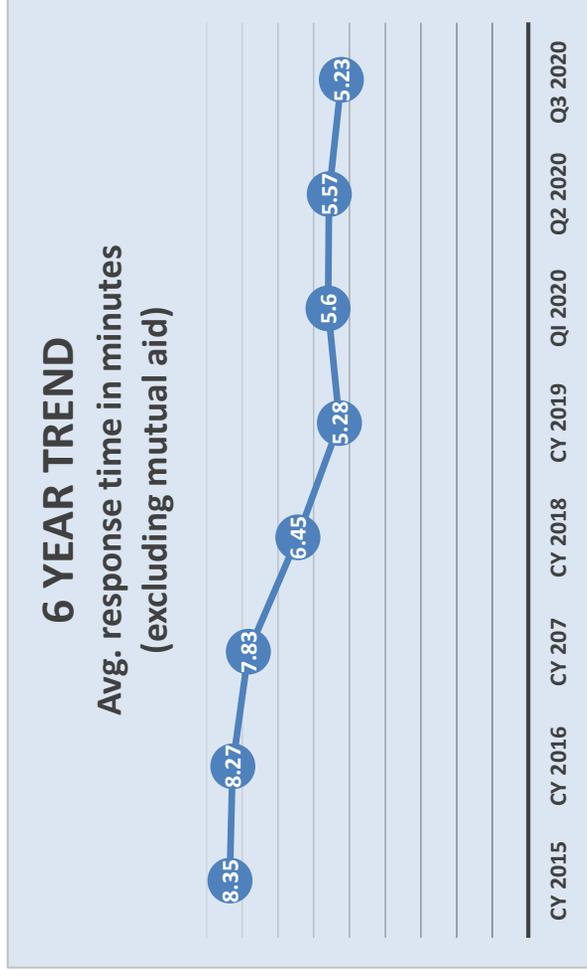
by overall average measured from dispatch to arrival on scene (excludes mutual aid)

Our overall avg. response time was **5 minutes, 14 seconds for the three mos. Jul-Sept 2020.**

Year-to-date, our overall 2020 average is **5 minutes, 36 seconds**, comparable to calendar 2019.

Response times will vary based on the distance from the fire station to the emergency scene and weather and road conditions.

Note, the chart at right converts minutes to decimals.



Staffing

Of note, due to COVID-19, restrictions by career departments of our part-time paid members restricting their off-hour employment at other fire depts. negatively impacted on our staffing.

The impact on staffing is illustrated by our challenge to achieve our goal of minimum 3 member crew staffing. The impact is most apparent in night coverage.

Our ability to staff a paramedic on each shift is at a record high.

Beginning April 1st 2021, as budgeted, we are adding a third part-time paid firefighter to the night crew to better protect life and property and to improve firefighter safety.

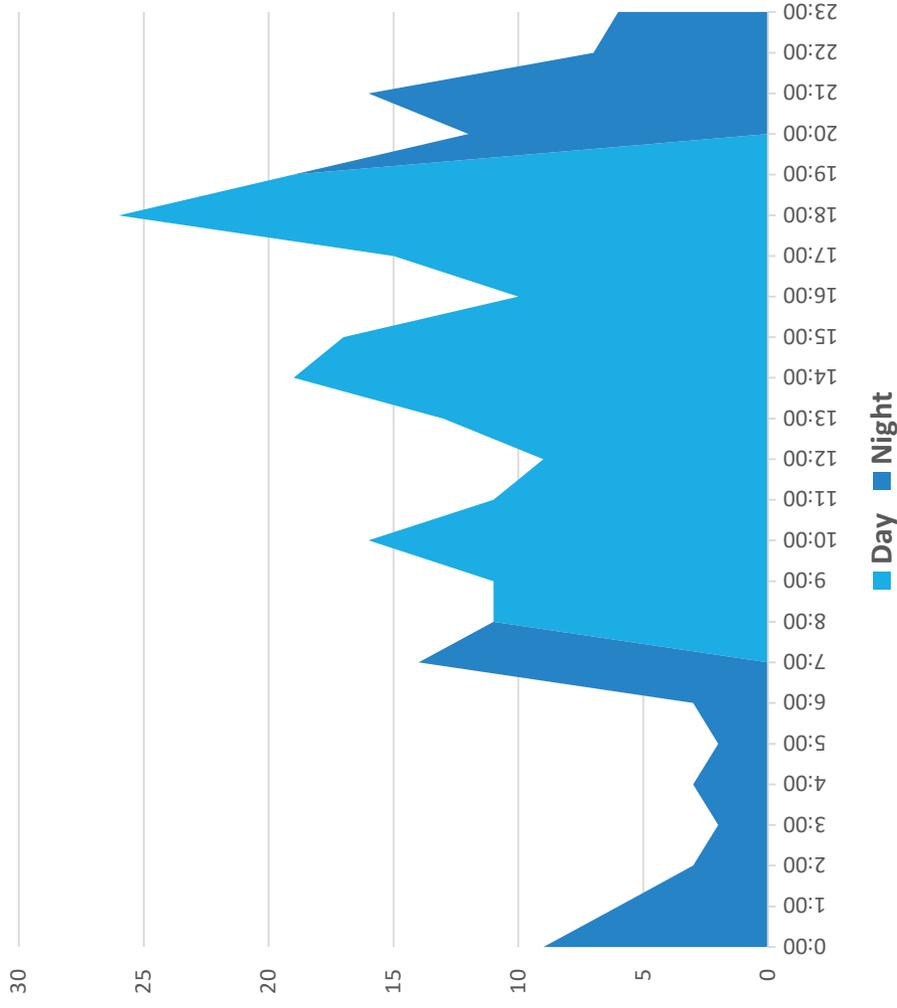
Staffing Day/Night Comparison by Calendar Quarter									
			2020						
			2018	2019	Jan-Mar	Apr-Jun	Jul-Sep	Oct-Dec	12 Mos.
DAY COVERAGE									
Coverage by at least two firefighters			99%	99%	100%	100%	100%	100%	100%
Coverage by three or more firefighters (goal)			67%	46%	90%	90%	94%	94%	94%
Paramedic included in shift			97%	81%	87%	93%	99%	99%	99%
NIGHT COVERAGE									
Coverage by at least two firefighters			100%	100%	100%	99%	100%	100%	100%
Coverage by three or more firefighters			37%	42%	38%	29%	17%	17%	17%
Paramedic included in shift			73%	74%	91%	82%	92%	92%	92%
Calls answered by Day shift			61%	67%	71%	66%	68%	68%	68%
Calls answered by Night shift			39%	39%	29%	34%	32%	32%	32%

Alarm Time Analysis

Our busiest times are afternoons, peaking with the early evening rush hour.

Interestingly, mid morning and mid afternoon represent higher volume time frames than the morning rush hour.

Alarm Time Analysis
Jan-Sep 2020



Property Loss from Fires

Property losses resulting from structure fires and vehicle fires.

Estimated Dollar Value Saved & Lost					
Est. Property Losses from Fire (excludes gross fires)					
Year	Est. Total \$ Value	Est. \$ Lost	Est. \$ Saved	Est. % Saved	Est. % Lost
YTD 2020	121,000	111,000	10,000	8%	8%
2019	272,000	270,500	1,500	Nil	Nil
2018	1,056,000	242,350	813,650	77%	77%
2017	848,000	810,000	38,000	4%	4%
2016	1,238,000	237,000	1,009,000	82%	82%

Operational Readiness

- ✓ **Engine 811** (1995)
(FRONT LINE)
- ✓ **Engine 812** (2001)
(RESERVE)
- ✓ **Truck 811** (2019)
(FRONT LINE)
- ✓ **Brush 811**
- ✓ **Tac 811** (Tahoe)
- ✓ **Tac 812** (pickup)

All apparatus are in service including our newest addition below.



PARKER POLICE DEPARTMENT
REPORT OF MONTHLY STATISTICS YEAR TO DATE

September 2020	THIS MONTH	THIS MONTH LAST YEAR	% CHANGE	YTD 2020	YTD 2019	% CHANGE
Total Incidents	904	898	1%	10096	7276	39%
Calls for Service	86	103	-17%	913	839	9%
House Watch	116	233	-50%	3350	2538	32%
Other Service Response Incidents	702	562	25%	5833	3899	50%
Reported Incidents - Group A	4	7	-43%	68	69	-1%
Arson	0	0	0%	0	0	0%
Assault	1	2	-50%	7	7	0%
Bribery	0	0	0%	0	0	0%
Burglary/Breaking and Entering	0	0	0%	10	5	100%
Counterfeiting/Forgery	0	0	0%	2	4	-50%
Destruction/Damage/Vandalism of Property	2	1	100%	14	7	100%
Drug/Narcotic Offenses	0	0	0%	5	15	-67%
Embezzlement	0	0	0%	0	0	0%
Extortion/Blackmail	0	0	0%	0	0	0%
Fraud	1	0	100%	14	10	40%
Gambling	0	0	0%	0	0	0%
Homicide	0	0	0%	0	0	0%
Human Trafficking	0	0	0%	0	0	0%
Kidnapping/Abduction	0	0	0%	0	0	0%
Larceny/Theft	0	4	-100%	13	15	-13%
Motor Vehicle Theft	0	0	0%	1	0	100%
Pornography/Obscene Material	0	0	0%	0	1	-100%
Prostitution	0	0	0%	0	0	0%
Robbery	0	0	0%	0	0	0%
Sex Offenses	0	0	0%	1	2	-50%
Sex Offenses, Nonforcible	0	0	0%	0	1	-100%
Stolen Property	0	0	0%	0	2	-100%
Weapon Law Violations	0	0	0%	1	0	100%
Group B Offenses	0	2	-100%	20	14	43%
Bad Checks	0	0	0%	0	0	0%
Curfew/Loitering/Vagrancy Violations	0	0	0%	0	0	0%
Disorderly Conduct	0	0	0%	0	0	0%
Driving Under the Influence	0	0	0%	3	3	0%
Drunkenness	0	0	0%	2	0	200%
Family Offenses, Nonviolent	0	0	0%	0	0	0%
Liquor Violations	0	0	0%	0	0	0%
Peeping Tom	0	0	0%	0	0	0%
Runaway	0	0	0%	3	2	50%
Trespass of Real Property	0	0	0%	2	2	0%
All Other Offenses	0	2	-100%	10	7	43%
Incident Reports - Non-Offenses	8	4	100%	57	38	50%
Incident Reports	8	4	100%	52	32	63%
Mental Health	0	0	0%	5	6	-17%

Adult Arrests	0	4	-100%	14	23	-39%
Males	0	3	-100%	12	17	-29%
Females	0	1	-100%	2	6	-67%
Juvenile Detentions	0	0	0%	0	0	0%
Males	0	0	0%	0	0	0%
Females	0	0	0%	0	0	0%
Traffic Enforcement	200	186	8%	1115	1600	-30%
Citations	99	125	-21%	650	1152	-44%
Warnings	101	61	66%	465	448	4%
Accidents	4	5	-20%	53	51	4%
Injury	1	1	0%	23	10	130%
Non-Injury	3	4	-25%	30	41	-27%
FLID	0	0	0%	0	0	0%
Investigations	85	79	8%	712	570	25%
Cases Assigned	14	13	8%	153	122	25%
Clearances	13	8	63%	85	53	60%
Cases Filed with DA	2	2	0%	11	31	-65%
Follow-Ups	55	46	20%	423	343	23%
Leads Online	1	10	-90%	40	21	90%
Alarm Activations	13	13	0%	125	155	-19%
Residential	8	12	-33%	104	146	-29%
Chargeable	7	7	0%	75	115	-35%
Non-Chargeable	1	5	-80%	29	31	-6%
Business	5	1	400%	21	9	133%
Chargeable	3	0	300%	5	4	25%
Non-Chargeable	2	1	100%	16	5	220%
Outside Agency Activities	19	11	73%	132	138	-4%
Murphy PD	14	6	133%	73	92	-21%
Collin County SO	1	2	-50%	25	21	19%
Wylie PD	1	0	100%	7	4	75%
Allen PD	2	1	100%	6	4	50%
Other	1	2	-50%	21	17	24%
Staff	Sworn	Civilian	Reserve			
Authorized	11	1	2			
Current Strength	11	1	1			
In Training	1	0	0			
Openings	0	0	0			
% Staffed	100%	100%	50%			
Reserve Hours	16	178				

PARKER POLICE DEPARTMENT
REPORT OF MONTHLY STATISTICS YEAR TO DATE

October 2020	THIS MONTH	THIS MONTH LAST YEAR	% CHANGE	YTD 2020	YTD 2019	% CHANGE
Total Incidents	861	1136	-24%	10957	8412	30%
Calls for Service	59	128	-54%	972	967	1%
House Watch	69	393	-82%	3419	2931	17%
Other Service Response Incidents	733	615	19%	6566	4514	45%
Reported Incidents - Group A	3	3	0%	71	72	-1%
Arson	0	0	0%	0	0	0%
Assault	0	0	0%	7	7	0%
Bribery	0	0	0%	0	0	0%
Burglary/Breaking and Entering	0	0	0%	10	5	100%
Counterfeiting/Forgery	0	0	0%	2	4	-50%
Destruction/Damage/Vandalism of Property	0	0	0%	14	7	100%
Drug/Narcotic Offenses	0	0	0%	5	15	-67%
Embezzlement	0	0	0%	0	0	0%
Extortion/Blackmail	0	0	0%	0	0	0%
Fraud	2	1	100%	16	11	45%
Gambling	0	0	0%	0	0	0%
Homicide	0	0	0%	0	0	0%
Human Trafficking	0	0	0%	0	0	0%
Kidnapping/Abduction	0	0	0%	0	0	0%
Larceny/Theft	1	2	-50%	14	17	-18%
Motor Vehicle Theft	0	0	0%	1	0	100%
Pornography/Obscene Material	0	0	0%	0	1	-100%
Prostitution	0	0	0%	0	0	0%
Robbery	0	0	0%	0	0	0%
Sex Offenses	0	0	0%	1	2	-50%
Sex Offenses, Nonforcible	0	0	0%	0	1	-100%
Stolen Property	0	0	0%	0	2	-100%
Weapon Law Violations	0	0	0%	1	0	100%
Group B Offenses	2	3	-33%	22	17	29%
Bad Checks	0	0	0%	0	0	0%
Curfew/Loitering/Vagrancy Violations	0	0	0%	0	0	0%
Disorderly Conduct	0	0	0%	0	0	0%
Driving Under the Influence	0	0	0%	3	3	0%
Drunkenness	0	1	-100%	2	1	100%
Family Offenses, Nonviolent	0	0	0%	0	0	0%
Liquor Violations	0	0	0%	0	0	0%
Peeping Tom	0	0	0%	0	0	0%
Runaway	0	0	0%	3	2	50%
Trespass of Real Property	0	1	-100%	2	3	-33%
All Other Offenses	2	1	100%	12	8	50%
Incident Reports - Non-Offenses	3	2	50%	60	40	50%
Incident Reports	3	2	50%	55	34	62%
Mental Health	0	0	0%	5	6	-17%

Adult Arrests	1	2	-50%	15	25	-40%
Males	1	2	-50%	13	19	-32%
Females	0	0	0%	2	6	-67%
Juvenile Detentions	0	0	0%	0	0	0%
Males	0	0	0%	0	0	0%
Females	0	0	0%	0	0	0%
Traffic Enforcement	146	182	-20%	1261	1782	-29%
Citations	62	106	-42%	712	1258	-43%
Warnings	84	76	11%	549	524	5%
Accidents	7	8	-13%	60	59	2%
Injury	5	2	150%	28	12	133%
Non-Injury	2	5	-60%	32	46	-30%
FLID	0	1	-100%	0	1	-100%
Investigations	65	56	16%	777	626	24%
Cases Assigned	6	13	-54%	159	135	18%
Clearances	1	11	-91%	86	64	34%
Cases Filed with DA	6	4	50%	17	35	-51%
Follow-Ups	51	26	96%	474	369	28%
Leads Online	1	2	-50%	41	23	78%
Alarm Activations	24	20	20%	149	175	-15%
Residential	21	17	24%	125	163	-23%
Chargeable	17	12	42%	92	127	-28%
Non-Chargeable	4	5	-20%	33	36	-8%
Business	3	3	0%	24	12	100%
Chargeable	0	0	0%	5	4	25%
Non-Chargeable	3	3	0%	19	8	138%
Outside Agency Activities	16	16	0%	148	154	-4%
Murphy PD	14	12	17%	87	104	-16%
Collin County SO	0	1	-100%	25	22	14%
Wylie PD	1	0	100%	8	4	100%
Allen PD	1	1	0%	7	5	40%
Other	0	2	-100%	21	19	11%
Staff	Sworn	Civilian	Reserve			
Authorized	11	1	2			
Current Strength	11	1	1			
In Training	1	0	0			
Openings	0	0	0			
% Staffed	100%	100%	50%			
Reserve Hours	16	194				

		Jan	Feb	Mar	April	May	June	July	Aug	Sept	Oct	Nov	Dec	YTD
Total Incidents	Calls for Service													
Traffic Stops - All Units	Other Service Response Incidents	576	542	559	582	542	1008	1275	1294	898	1136	1193	1083	10688
Calls for Service		87	73	101	87	87	91	102	108	103	128	94	102	1163
House Watch		123	159	119	178	196	397	581	552	233	393	406	377	3714
Other Service Response Incidents		366	310	339	317	259	520	592	634	562	615	693	604	5811
Reported Incidents - Group A		7	5	7	7	9	8	10	9	7	3	6	4	82
Arson		0	0	0	0	0	0	0	0	0	0	0	0	0
Assault		1	1	1	0	0	1	1	0	2	0	0	0	7
Bribery		0	0	0	0	0	0	0	0	0	0	0	0	0
Burglary/Breaking and Entering		0	0	0	1	2	1	0	1	0	0	2	0	7
Counterfeiting/Forgery		0	0	1	1	2	0	0	0	0	0	0	0	4
Destruction/Damage/Vandalism of Property		0	1	2	1	0	1	1	0	1	0	1	0	8
Drug/Narcotic Offenses		4	0	0	0	2	3	2	4	0	0	1	1	17
Embezzlement		0	0	0	0	0	0	0	0	0	0	0	0	0
Extortion/Blackmail		0	0	0	0	0	0	0	0	0	0	0	0	0
Fraud		1	1	3	1	1	0	2	1	0	1	0	0	11
Gambling		0	0	0	0	0	0	0	0	0	0	0	0	0
Homicide		0	0	0	0	0	0	0	0	0	0	0	0	0
Human Trafficking		0	0	0	0	0	0	0	0	0	0	0	0	0
Kidnapping/Abduction		0	0	0	0	0	0	0	0	0	0	0	0	0
Larceny/Theft		1	2	0	2	2	2	2	0	4	2	1	3	21
Motor Vehicle Theft		0	0	0	0	0	0	0	0	0	0	0	0	0
Pornography/Obscene Material		0	0	0	1	0	0	0	0	0	0	0	0	1
Prostitution		0	0	0	0	0	0	0	0	0	0	0	0	0
Robbery		0	0	0	0	0	0	0	0	0	0	0	0	0
Sex Offenses		0	0	0	0	0	0	1	1	0	0	0	0	2
Sex Offenses, Nonforcible		0	0	0	0	0	0	1	0	0	0	1	0	2
Stolen Property		0	0	0	0	0	0	0	2	0	0	0	0	2
Weapon Law Violations		0	0	0	0	0	0	0	0	0	0	0	0	0
Group B		0	5	1	0	4	0	0	2	2	3	0	2	19
Bad Checks		0	0	0	0	0	0	0	0	0	0	0	0	0
Curfew/Loitering/Vagrancy Violations		0	0	0	0	0	0	0	0	0	0	0	0	0
Disorderly Conduct		0	0	0	0	0	0	0	0	0	0	0	0	0
Driving Under the Influence		0	1	1	0	1	0	0	0	0	0	0	1	4
Drunkenness		0	0	0	0	0	0	0	0	0	1	0	0	1
Family Offenses, Nonviolent		0	0	0	0	0	0	0	0	0	0	0	0	0
Liquor Violations		0	0	0	0	0	0	0	0	0	0	0	0	0
Peeping Tom		0	0	0	0	0	0	0	0	0	0	0	0	0
Runaway		0	1	0	0	0	0	0	1	0	0	0	0	2
Trespass of Real Property		0	1	0	0	0	0	0	1	0	1	0	1	4
All Other Offenses		0	2	0	0	3	0	0	0	2	1	0	0	8
Incident Reports - Non-Offenses		4	4	2	2	7	2	7	6	4	2	4	2	46
Incident Reports		3	4	1	1	5	2	6	6	4	2	4	2	40
Mental Health Incidents		1	0	1	1	2	0	1	0	0	0	0	0	6
Adult Arrests		5	3	2	0	2	1	2	4	4	2	0	4	29
Males		2	3	1	0	2	0	2	4	3	2	0	4	23
Females		3	0	1	0	0	1	0	0	1	0	0	0	6
Juvenile Detentions		0	0	0	0	0	0	0	0	0	0	0	0	0
Males		0	0	0	0	0	0	0	0	0	0	0	0	0
Females		0	0	0	0	0	0	0	0	0	0	0	0	0
Traffic Enforcement		197	128	162	158	176	207	187	199	186	182	231	139	2152
Citations		141	108	135	121	126	147	117	132	125	106	152	88	1498
Warnings		56	20	27	37	50	60	70	67	61	76	79	51	654
Accidents		4	5	5	8	8	7	3	6	5	8	2	2	63
Injury		0	0	1	2	3	2	0	1	1	2	0	1	13
Non-Injury		4	5	4	6	5	5	3	5	4	5	2	1	49
FLID		0	0	0	0	0	0	0	0	0	1	0	0	1
Investigations		50	41	45	28	73	78	85	91	79	56	44	31	701
Cases Assigned		9	11	12	8	24	10	19	16	13	13	10	8	153
Clearances		7	2	5	1	0	6	12	12	8	11	8	2	74
Cases Filed with DA		2	0	3	0	7	9	3	5	2	4	3	0	38
Follow-Ups		32	28	25	19	42	53	51	47	46	26	22	21	412
Leads Online		0	0	0	0	0	0	0	11	10	2	1	0	24
Alarm Activations		18	10	29	18	13	16	22	16	13	20	19	14	208
Residential		18	10	28	18	12	12	20	16	12	17	19	12	194
Chargeable		16	8	24	15	9	12	15	9	7	12	13	9	149
Non-Chargeable		2	2	4	3	3	0	5	7	5	5	6	3	45
Business		0	0	1	0	1	4	2	0	1	3	0	2	14
Chargeable		0	0	0	0	0	4	0	0	0	0	0	1	5
Non-Chargeable		0	0	1	0	1	0	2	0	1	3	0	1	9
Outside Agency Activities		12	14	17	25	14	18	14	13	11	16	13	14	181
Murphy PD		8	9	8	23	8	13	12	5	6	12	6	10	120
Collin County SO		1	3	4	1	3	4	0	3	2	1	4	1	27
Wylie PD		1	1	1	0	0	0	0	1	0	0	2	0	6
Allen PD		0	0	0	0	1	0	1	1	1	1	0	1	6
Other		2	1	4	1	2	1	1	3	2	2	1	2	22
Reserve Hours		18.5	13	33	17	12	16	13	16	16	20	20	15	209.5

	Jan	Feb	Mar	April
Total Incidents				
Traffic Stops - All Units	1054	856	939	1106
Other Service Response Incidents				
Calls for Service	120	109	96	86
House Watch	265	215	219	399
Other Service Response Incidents	669	532	624	621
Reported Incidents - Group A	10	4	7	7
Arson	0	0	0	0
Assault	1	1	0	0
Bribery	0	0	0	0
Burglary/Breaking and Entering	2	0	1	0
Counterfeiting/Forgery	0	0	0	1
Destruction/Damage/Vandalism of Property	2	0	2	1
Drug/Narcotic Offenses	0	0	1	1
Embezzlement	0	0	0	0
Extortion/Blackmail	0	0	0	0
Fraud	2	1	2	2
Gambling	0	0	0	0
Homicide	0	0	0	0
Human Trafficking	0	0	0	0
Kidnapping/Abduction	0	0	0	0
Larceny/Theft	2	1	1	2
Motor Vehicle Theft	1	0	0	0
Pornography/Obscene Material	0	0	0	0
Prostitution	0	0	0	0
Robbery	0	0	0	0
Sex Offenses	0	1	0	0
Sex Offenses, Nonforcible	0	0	0	0
Stolen Property	0	0	0	0
Weapon Law Violations	0	0	0	0
Group B	1	4	1	3
Bad Checks	0	0	0	0
Curfew/Loitering/Vagrancy Violations	0	0	0	0
Disorderly Conduct	0	0	0	0
Driving Under the Influence	0	1	1	0
Drunkenness	0	1	0	1
Family Offenses, Nonviolent	0	0	0	0
Liquor Violations	0	0	0	0
Peeping Tom	0	0	0	0
Runaway	0	1	0	1
Trespass of Real Property	1	0	0	1
All Other Offenses	0	1	0	0
Incident Reports - Non-Offenses	7	4	7	11
Incident Reports	7	4	7	9
Mental Health Incidents	0	0	0	2
Adult Arrests	1	2	1	2

Males	1	2	1	1
Females	0	0	0	1
Juvenile Detentions	0	0	0	0
Males	0	0	0	0
Females	0	0	0	0
Traffic Enforcement	177	214	119	11
Citations	130	135	81	6
Warnings	47	79	38	5
Accidents	11	11	8	1
Injury	7	6	3	0
Non-Injury	4	5	5	1
FLID	0	0	0	0
Investigations	77	54	93	118
Cases Assigned	25	11	12	24
Clearances	11	8	8	18
Cases Filed with DA	3	0	1	1
Follow-Ups	38	26	54	72
Leads Online	0	9	18	3
Alarm Activations	17	19	16	10
Residential	17	19	15	10
Chargeable	12	17	9	7
Non-Chargeable	5	2	6	3
Business	0	0	1	0
Chargeable	0	0	0	0
Non-Chargeable	0	0	1	0
Outside Agency Activities	28	18	12	3
Murphy PD	14	10	6	2
Collin County SO	7	3	4	0
Wylie PD	2	0	1	0
Allen PD	1	1	0	1
Other	4	4	1	0
Reserve Hours	12.5	12.5	8	25

May	June	July	Aug	Sept	Oct	Nov	Dec	YTD
1244	1166	1480	1347	904	861	0	0	10957
101	111	98	106	86	59	0	0	972
531	477	645	483	116	69	0	0	3419
612	578	737	758	702	733	0	0	6566
12	9	8	7	4	3	0	0	71
0	0	0	0	0	0	0	0	0
2	0	0	2	1	0	0	0	7
0	0	0	0	0	0	0	0	0
2	0	4	1	0	0	0	0	10
0	1	0	0	0	0	0	0	2
1	3	3	0	2	0	0	0	14
1	0	0	2	0	0	0	0	5
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
1	4	1	0	1	2	0	0	16
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
4	1	0	2	0	1	0	0	14
0	0	0	0	0	0	0	0	1
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	1
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
1	0	0	0	0	0	0	0	1
1	3	4	3	0	2	0	0	22
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	1	0	0	0	0	0	0	3
0	0	0	0	0	0	0	0	2
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	1	0	0	0	0	3
0	0	0	0	0	0	0	0	2
1	2	4	2	0	2	0	0	12
8	5	2	5	8	3	0	0	60
7	4	1	5	8	3	0	0	55
1	1	1	0	0	0	0	0	5
2	3	1	2	0	1	0	0	15

1	3	1	2	0	1	0	0	13
1	0	0	0	0	0	0	0	2
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
49	72	109	164	200	146	0	0	1261
31	29	55	84	99	62	0	0	712
18	43	54	80	101	84	0	0	549
4	8	2	4	4	7	0	0	60
3	3	0	0	1	5	0	0	28
1	5	2	4	3	2	0	0	32
0	0	0	0	0	0	0	0	0
61	77	72	75	85	65	0	0	777
19	17	14	17	14	6	0	0	159
5	6	9	7	13	1	0	0	86
0	0	4	0	2	6	0	0	17
36	53	42	47	55	51	0	0	474
1	1	3	4	1	1	0	0	41
17	11	14	8	13	24	0	0	149
12	9	10	4	8	21	0	0	125
8	6	5	4	7	17	0	0	92
4	3	5	0	1	4	0	0	33
5	2	4	4	5	3	0	0	24
0	0	0	2	3	0	0	0	5
5	2	4	2	2	3	0	0	19
13	14	14	11	19	16	0	0	148
7	6	7	7	14	14	0	0	87
1	4	5	0	1	0	0	0	25
1	0	1	1	1	1	0	0	8
1	0	0	0	2	1	0	0	7
3	4	1	3	1	0	0	0	21
26	16	20	42	16	16	0	0	194

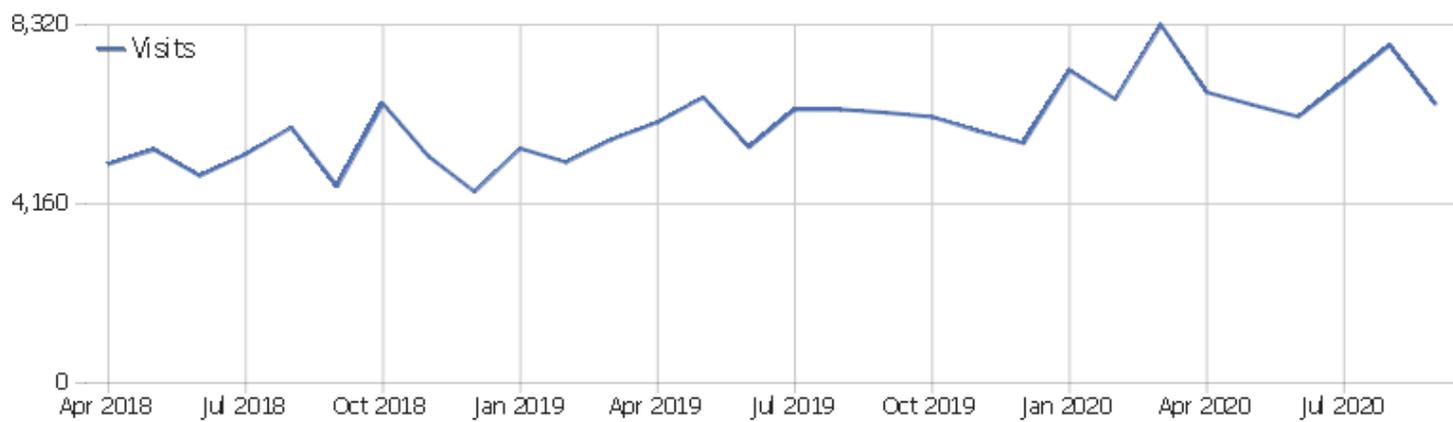


Parker, TX

Date range: September 2020

Monthly Web Report

Visits Summary



Name	Value
Unique visitors	5,511
Visits	6,475
Actions	20,049
Maximum actions in one visit	653
Actions per Visit	3
Avg. Visit Duration (in seconds)	00:02:15
Bounce Rate	56%

Site Search Keywords

Keyword	Searches	Search Results pages	% Search Exits
bulk trash	13	1	31%
true	5	1	20%
trash	4	1	25%
bids	3	1	0%
bulk pick up	3	1	33%
city council	3	1	0%
city of parker on map	3	1	100%
plat	3	1	67%
whitestone	3	1	33%
2020 mowing contract amount	2	1	50%
anns lane	2	1	0%
bond	2	2	100%
bulky trash	2	1	0%
city council candidates	2	1	100%
gary machado	2	1	0%
hazardous waste	2	2	50%
jobs	2	1	0%
maps	2	1	50%
national night out	2	1	50%
noise	2	2	50%
ordinance 638	2	1	0%
ordinances	2	1	50%
pay bill	2	1	50%
Others	218	263	31%

Referrer Type

Referrer Type	Visits	Actions	Actions per Visit	Avg. Time on Website	Bounce Rate	Revenue
Direct Entry	4,393	13,489	3	00:02:08	63%	\$ 0
Search Engines	2,022	6,423	3	00:02:29	41%	\$ 0
Websites	60	137	2	00:01:37	62%	\$ 0

Country

Country	Visits	Actions	Actions per Visit	Avg. Time on Website	Bounce Rate	Revenue
 United States	4,405	13,982	3	00:02:25	54%	\$ 0
 Unknown	1,453	4,252	3	00:02:19	56%	\$ 0
 Philippines	136	184	1	00:01:06	84%	\$ 0
 Germany	90	773	9	00:00:19	93%	\$ 0
 South Korea	79	156	2	00:00:11	3%	\$ 0
 India	60	74	1	00:00:54	80%	\$ 0
 Canada	20	60	3	00:01:31	60%	\$ 0
 Russia	19	37	2	00:00:09	68%	\$ 0
 Nigeria	14	17	1	00:00:00	86%	\$ 0
 Malaysia	13	13	1	00:00:00	100%	\$ 0
 China	12	42	4	00:02:53	75%	\$ 0
 Pakistan	11	15	1	00:00:15	73%	\$ 0
 South Africa	11	25	2	00:00:41	55%	\$ 0
 Czech Republic	10	11	1	00:00:00	90%	\$ 0
 United Kingdom	9	12	1	00:00:04	89%	\$ 0
 Kenya	8	14	2	00:03:42	63%	\$ 0
 France	6	8	1	00:00:01	67%	\$ 0
 Turkey	6	41	7	00:02:27	67%	\$ 0
 Unknown	6	11	2	00:00:07	83%	\$ 0
 Brazil	5	23	5	00:01:10	60%	\$ 0
 Poland	5	58	12	00:00:11	0%	\$ 0
 Qatar	5	10	2	00:00:03	80%	\$ 0
 Sri Lanka	5	5	1	00:00:00	100%	\$ 0
Others	87	226	3	00:01:56	71%	\$ 0

Device type

Device type	Visits	Actions	Actions per Visit	Avg. Time on Website	Bounce Rate	Conversion Rate
 Desktop	3,898	14,111	4	00:02:34	53%	0%
 Smartphone	2,051	4,478	2	00:01:33	60%	0%
 Unknown	287	934	3	00:03:29	70%	0%
 Tablet	231	517	2	00:01:26	56%	0%
 Phablet	8	9	1	00:00:01	88%	0%

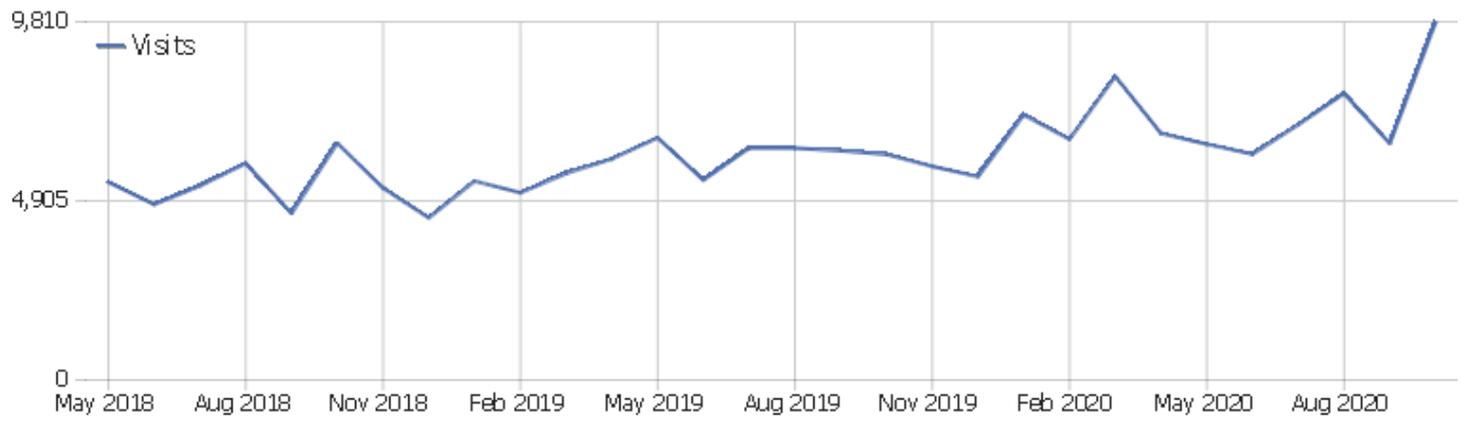


Parker, TX

Date range: October 2020

Monthly Web Report

Visits Summary



Name	Value
Unique visitors	8,455
Visits	9,801
Actions	25,350
Maximum actions in one visit	67
Actions per Visit	3
Avg. Visit Duration (in seconds)	00:02:10
Bounce Rate	58%

Site Search Keywords

Keyword	Searches	Search Results pages	% Search Exits
voting	19	1	47%
early voting	18	1	22%
proposition a	13	1	15%
vote	9	1	33%
true	8	1	38%
bond	6	1	33%
prop a	5	1	80%
sample ballot	5	1	40%
chickens	4	1	100%
halloween	4	1	50%
hazardous waste	4	1	75%
solid waste collection and disposal rfp - final	4	1	25%
trash	4	2	25%
ballot	3	1	33%
bond election	3	1	0%
bond proposition a fact sheet	3	1	67%
bulk trash	3	1	33%
bulk trash day 2	3	1	100%
earlyvotingbeginstodaybutton	3	1	0%
election	3	1	33%
jobs	3	1	0%
map	3	2	0%
mayor	3	1	67%
Others	307	326	35%

Referrer Type

Referrer Type	Visits	Actions	Actions per Visit	Avg. Time on Website	Bounce Rate	Revenue
Direct Entry	6,529	15,728	2	00:02:02	66%	\$ 0
Search Engines	3,151	9,319	3	00:02:28	42%	\$ 0
Websites	121	303	3	00:02:05	60%	\$ 0

Country

Country	Visits	Actions	Actions per Visit	Avg. Time on Website	Bounce Rate	Revenue
 United States	6,980	18,714	3	00:02:18	57%	\$ 0
 Unknown	2,041	5,296	3	00:02:08	58%	\$ 0
 Philippines	125	162	1	00:00:44	78%	\$ 0
 Germany	114	122	1	00:00:13	94%	\$ 0
 South Korea	93	180	2	00:00:10	6%	\$ 0
 India	78	131	2	00:03:30	83%	\$ 0
 France	32	52	2	00:01:03	78%	\$ 0
 Russia	30	31	1	00:00:00	97%	\$ 0
 China	26	113	4	00:03:28	73%	\$ 0
 Canada	20	69	4	00:01:56	55%	\$ 0
 South Africa	15	17	1	00:00:05	87%	\$ 0
 Poland	14	44	3	00:00:01	57%	\$ 0
 Pakistan	13	21	2	00:00:28	77%	\$ 0
 Romania	12	15	1	00:00:20	83%	\$ 0
 Nigeria	11	26	2	00:02:36	55%	\$ 0
 Ukraine	11	12	1	00:00:00	91%	\$ 0
 Australia	10	14	1	00:00:05	90%	\$ 0
 Czech Republic	10	34	3	00:05:34	60%	\$ 0
 Netherlands	10	13	1	00:01:16	90%	\$ 0
 Malaysia	9	12	1	00:00:01	78%	\$ 0
 Singapore	9	10	1	00:02:32	89%	\$ 0
 Brazil	8	20	3	00:00:20	63%	\$ 0
 Kenya	8	9	1	00:00:07	88%	\$ 0
Others	122	233	2	00:01:26	74%	\$ 0

Device type

Device type	Visits	Actions	Actions per Visit	Avg. Time on Website	Bounce Rate	Conversion Rate
 Desktop	5,363	16,098	3	00:02:35	54%	0%
 Smartphone	3,891	7,494	2	00:01:27	64%	0%
 Tablet	387	799	2	00:02:07	57%	0%
Unknown	149	940	6	00:06:30	64%	0%
 Phablet	11	19	2	00:01:58	64%	0%



Council Agenda Item

Item 7
C'Sec Use Only

Budget Account Code: CARES ACT FUND	Meeting Date: November 17, 2020 August 4, 2020 – Tabled - TBA
Budgeted Amount: N/A	Department/ Requestor: Administration
Fund Balance-before expenditure: Enter Text Here	Prepared by: ACA/CS Scott Grey for City Administrator Olson
Estimated Cost: \$46,560	Date Prepared: Updated November 10, 2020 August 4, 2020
Exhibits:	<ol style="list-style-type: none"> 1. Proposed Resolution and Agreement 2. SWAGIT Productions, LLC, Video Streaming& Broadcast Solution Quote

AGENDA SUBJECT

CONSIDERATION AND/OR ANY APPROPRIATE ACTION ON RESOLUTION NO. 2020-638, PROVIDING FOR THE EXECUTION OF AN AGREEMENT BETWEEN THE CITY OF PARKER AND SWAGIT PRODUCTIONS, LLC, SPECIALIZING IN PROVIDING HANDS-FREE VIDEO STREAMING AND BROADCAST SOLUTIONS FOR LOCAL, STATE AND FEDERAL GOVERNMENTS. [OLSON] [TABLED 08042020]

SUMMARY

The City of Parker received \$243,034.30 from the distribution of CARES ACT funds from Collin County. These funds must be used on nonbudgeted items. In discussions with Collin County and looking over what is an eligible expense, it has been determined we can use these funds for televising meetings. During the prebudget workshop held with staff and City Council this was an item which was brought up. SWAGIT is a full-service off-site production and televising company. SWAGIT will handle all productions and uploading of the video. The City of Parker will get an imbedded website that will be attached to the City of Parker website, that will look like our current website. The agenda will also be on the live stream website. After the meeting, within 3 business days, members of the community can go within the link and be able to click on agenda items and the video recording will take you directly to that agenda item discussion. City staff is also recommending the post production closed caption. This will allow the hearing impaired to follow along with the meetings. The initial one-time costs consist of the four (4) cameras being setup, deployment, and installation for a total one-time cost of \$46,560. The yearly recurring cost would be for live stream of 50 meetings, indexing and archiving of the meetings, closed captioning. For a total recurring cost of \$27,120. This system can be transferred to the new city facility if this is passed by City of Parker residents. The only costs associated would be the setup of the system within the new facility.

POSSIBLE ACTION

City Council may direct staff to take appropriate action.

Inter – Office Use			
Approved by:			
Department Head/ Requestor:		Date:	
City Attorney:	<i>Brandon S. Shelby</i>	Date:	11/12/2020 via email
City Administrator:	<i>Luke B. Olson</i>	Date:	11/13/2020

RESOLUTION NO. 2020-638
(SWAGIT Productions, LLC)

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PARKER, COLLIN COUNTY, TEXAS, AUTHORIZING THE EXECUTION OF AN AGREEMENT WITH SWAGIT PRODUCTIONS, LLC TO PROVIDE HANDS FREE VIDEO STREAMING AND BROADCAST SOLUTIONS.

WHEREAS, the City of Parker desires to protect the health, safety and welfare of its citizens; and

WHEREAS, COVID-19 pandemic of 2020 has created a need for high quality streaming video and broadcast of public meetings; and,

WHEREAS, the City has received \$243,034.30 in federal funds through the CARES ACT to be spent on pandemic related items not previously budgeted for; and,

WHEREAS, the Parker City Council deems it in the best interest of the citizens of the City of Parker to execute an agreement with SWAGIT Productions, LLC for the provision of hands-free video streaming and broadcast solutions; and

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

SECTION 1. The Parker City Council authorizes the Mayor to execute the Agreement with SWAGIT Productions, LLC, and all other necessary documents in connection therewith on behalf of the City of Parker. A copy of the Contract is attached to this Resolution as Exhibit A.

DULY RESOLVED by the City Council of the City of Parker, Collin County, Texas on this the 17th day of November, 2020, effective this date.

APPROVED:
CITY OF PARKER

Lee Pettle, Mayor

ATTEST:

Patti Scott Grey, City Secretary

APPROVED AS TO FORM:

Brandon Shelby, City Attorney

Proposed

**AGREEMENT FOR
VIDEO STREAMING SERVICES**

**CLIENT NAME
and
SWAGIT PRODUCTIONS, LLC**

This Agreement for Video Streaming Services ("Agreement") is made by and between the **CLIENT NAME, STATE** ("Client"), a municipal corporation with offices at **ADDRESS**, and Swagit Productions, LLC, ("Provider") a Texas Limited Liability Company, with offices at 12801 N. Central Expressway, Suite 900, Dallas, Texas 75243 effective as of the date written below.

RECITALS

- A. The Client desires to enter into this Agreement in order to obtain video streaming services for scheduled meetings as outlined in the Scope of Services attached as Exhibit "A"; and
- B. Provider has available and offers to provide the personnel necessary to provide said services in accordance with the Scope of Services included in this Agreement (see Exhibit A attached hereto and incorporated herein); and
- C. Provider is in the business of providing video streaming services for businesses and governmental entities, and represents and warrants that it has the skills, qualifications, expertise and experience necessary to perform the work and services to provide and implement video streaming services as described herein in an efficient, cost-effective manner with a high degree of quality and responsiveness and has performed and continues to perform the same and similar services for other buyers; and
- D. On the basis of and in reliance upon such representations by Provider and others made herein and in Provider's proposal, the Client desires to engage Provider to provide the work and services described herein under the terms and conditions of this Agreement.

For the reasons recited above, and in consideration of the mutual covenants contained in this Agreement, and other valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the Client and Provider agree as follows:

1. SERVICES TO BE PERFORMED BY PROVIDER

Provider agrees to perform the following work and services for the Client:

1.1 Provider agrees to provide the work and services as set forth in the Scope of Services.

2. COMPENSATION OF PROVIDER

2.1 Provider agrees to provide all of the services and equipment set forth in the Scope of Services and as described herein for the following amounts:

(a) A one-time charge not to exceed:

(i) **PRICE and No/100 Dollars (\$X,XXX.00)** for Swagit EASE hardware/software and other related (including, without limitation, Remote Installation, Design, Agenda Integration and Additional Upfront) costs (as identified and detailed on the attached Exhibit "A", page 3, "*Streaming Video Hardware*");

(b) Following the Installation at the site of all equipment and the acceptance thereof by the Client, the Client shall pay to provider a monthly fee in the amount of **PRICE and No/100 Dollars (\$XXX.00)** for on-demand and live video streaming (as identified and described on the attached Exhibit "A", page 3, "*Streaming Video Monthly Managed Services*").

2.2 Except as set forth herein, payments will be processed on a monthly basis, unless annual billing has been requested, with payment available within 30 days after receipt of an invoice for the previous month's service. All payments pursuant to this Agreement shall be made promptly and without undue delay, and in no circumstance beyond 60 days from the due date.

2.3 Should the Client fail to pay any invoice that is outstanding more than 60 days, a 5% service fee will be applied to the total amount of that invoice, not including any shipping or sales tax.

3. RIGHTS, OBLIGATIONS AND REPRESENTATIONS OF PROVIDER

3.1 Independent Contractor. The parties agree that Provider performs specialized services and that Provider enters into this Agreement with the Client as an independent contractor. Nothing in this Agreement shall be construed to constitute Provider or any of Provider's agents or employees as an agent, employee or representative of the Client. Further, nothing in this Agreement is intended nor shall be construed to create an employer-employee relationship, a joint venture relationship, a joint enterprise, or to allow the Client to exercise discretion or control over the manner in which Provider performs the work and services, which are the subject matter of this Agreement. As an independent contractor, Provider is solely responsible for all labor and expenses in connection with this Agreement and for

any and all damages arising out of Provider's performance under this Agreement.

- 3.2 Provider's Control of Work. All services to be provided by Provider shall be performed in accordance with the Scope of Services. Provider shall furnish the qualified personnel, materials, equipment and other items necessary to carry out the terms of this Agreement. Provider shall be responsible for and in full control of the work of all such personnel. Provider warrants and represents that all equipment and other goods and materials provided by Provider shall be safe, fully operational, and will not cause injury or damage to any person or property, and that all persons provided by Provider to perform the work and services under this Agreement shall be adequately trained and capable of performing the work and services.
- 3.3 Reports to the Client. Although Provider is responsible for control and supervision of work and services performed under this Agreement, the work and services provided shall be acceptable to the Client and shall be subject to a general right of inspection and supervision to ensure satisfactory completion. This right of inspection and supervision shall include, but not be limited to, all reports to be provided by Provider to the Client and the right of the Client, as set forth in the Scope of Services.
- 3.4 Compliance with All Laws. Provider shall comply with all applicable laws, statutes, ordinances, rules, regulations, standards, codes, and executive orders of the federal, state and local government, which may affect the performance of this Agreement.
- 3.5 Organization and Authorization. Provider warrants and represents that: (i) it is a limited liability company duly organized, validly existing and in good standing under the laws of the State of Texas, and which shall remain in good standing throughout the term of this Agreement; (ii) it has the requisite power and authority to carry on its business as it is now being conducted; (iii) it has the legal capacity to enter into this Agreement; (iv) the execution, delivery and performance of this Agreement and the consummation of the transactions contemplated by this Agreement have been authorized and approved by all action required on the part of Provider; (v) has the right and authority to sell the hardware and software to the Client; (vi) all hardware and software shall be in good working order; and, (vii) all licenses and warranties regarding the software and hardware shall be conveyed to the Client.
- 3.6 No Conflict. Provider warrants and represents that the execution and delivery of this Agreement and ancillary agreements hereto by Provider does and will not: (i) conflict with, or result in any violation or breach of, any provision of Provider's charter documents; (ii) result in any violation or breach of, or constitute a default under, or require a consent or waiver under, any of the terms, conditions or provisions of any license, contract or other agreement to which Provider is a party; or (iii) conflict with or violate any franchise, license, judgment, order, statute, law, rule or regulation applicable to Provider.
- 3.7 Warranty. Provider warrants that: (i) any streaming server hardware provided by Swagit (as identified and described in the Scope of Services, page 3, "*Streaming Video Hardware*") not in good working order and used under normal operating conditions, will be fully replaced for a period of three (3) years; (ii) thereafter, all costs of streaming server hardware replacement due to any failure or caused by normal

wear and tear, shall be at the Client's expense; (iii) all operating and proprietary software for any streaming server shall be fully replaced or upgraded, at no cost to the Client, for the life of the contract; and (iv) in the event of a complete hardware failure within the warranty period, Provider shall overnight replacement parts and/or a new server at its sole expense.

3.8 Provider's Service Network. Provider's content delivery network and service level represents that: (i) it maintains full N+1 redundancy on all service critical-infrastructure in order to protect against outages. Multiple mirror facilities provide diverse geographic redundancy. Within each facility servers have multiple power supplies, network interfaces and RAID protected storage. Provider is connected to upstream bandwidth providers by multiple gigabit uplinks, transitioning to gigabit and ten-gigabit connections to multiple "tier 1" bandwidth providers, offering route diversity and redundancy. These bandwidth providers maintain 24/7 staffs familiar with mitigating Denial of Service attacks, should the need arise, which they have sufficient capacity to absorb-and-filter; (ii) Provider utilizes external, 3rd party monitoring services to track server availability metrics. This service tracks availability from approximately 30 international points which helps isolate regional networking issues, in addition to any centralized failures; (iii) Content is stored and viewable to the public on the Provider's networks for a period of three years or as defined by the managed services agreement. All Content is stored and backed up offline indefinitely for the life of the Agreement. Content can also be stored locally on the Client's network for an indefinite period of time limited only by storage capacity, with the added benefit of cached delivery to local users. Client is consulted before they exceed any storage horizon and may extend the window for additional years; (iv) Content is stored in widely accessible formats and is available for export at any time. Exported data will include multimedia content and associated documents in their native format as well as any structured metadata in XML format. Access to exported content can be via FTP but in such an event the Client is encouraged to provide a portable hard drive to ease the transition of storage and bandwidth intensive content; and (v) the Client may verify compliance with these policies at any time in consultation with Provider engineers and officers.

4. NOTICE PROVISIONS

Notice. Any notice concerning this Agreement shall be in writing and (i) sent by certified or registered mail, return receipt requested, postage prepaid, (ii) delivered personally, or (iii) placed in the custody of Federal Express Corporation or other nationally recognized carrier to be delivered overnight; and addresses for such notice are as follows:

To the Client's Authorized
Representative:

CONTACT NAME

To Provider:

David Owusu

POSITION
CLIENT NAME
ADDRESS
PHONE

Director of Streaming
Swagit Productions, LLC
12801 N. Central Expressway, Ste 900
Dallas, Texas 75243
800-573-3160

Notice shall be deemed given upon receipt by the party to whom it is sent.

5. INDEMNIFICATION

Provider (hereinafter referred to as "Indemnitor") agrees to indemnify, save and hold harmless the Client, any jurisdiction or agency issuing permits for any work under this Agreement, and their respective directors, officers, officials, agents, employees and volunteers (hereinafter referred to as "Indemnitee") from and against any and all liabilities, damages, losses, or expenses (including court costs, attorney's fees, and costs of claim processing, investigation and litigation) (hereinafter collectively referred to as "Claims") for personal injury (including death) or property damage to the extent caused by the negligent act, omission, negligence or misconduct of the Indemnitor, or any of Indemnitor's directors, officers, agents, employees or volunteers. This indemnity includes any claim or amount arising or recovered under the Workers' Compensation Law or arising out of the failure of Provider to conform to any federal, state or local law, statute, ordinance, rule, regulation or court decree in effect at the time services are rendered. Provider shall be responsible for defense, and judgment costs where this indemnification is applicable.

6. INSURANCE

Provider and its subcontractors shall procure and maintain in a company or companies lawfully authorized to do business in **STATE** and until all of their obligations have been discharged and satisfied (and including during any warranty periods under this Agreement), insurance against claims for injury to persons or damage to property which may arise from or in connection with the performance of the services and work hereunder by Provider, its agents, representatives, employees or subcontractors.

The insurance requirements herein are minimum requirements for this Agreement and in no way limit the indemnity covenants contained in this Agreement. The Client in no way warrants that the minimum limits contained herein are sufficient to protect Provider from liabilities that may arise out of the performance of the services and work under this Agreement by Provider, its agents, representatives, employees or subcontractors and Provider is free to purchase additional insurance as may be determined necessary.

A. Minimum Scope and Limits of Insurance. Provider shall provide coverage at least as broad and with limits of liability not less than those stated below.

1. Commercial General Liability - Occurrence Form
(Form CG 0001, ed. 10/93 or any replacements thereof)
General Aggregate \$2,000,000

Products-Completed Operations Aggregate	\$1,000,000
Personal & Advertising Injury	\$1,000,000
Each Occurrence	\$1,000,000
Fire Damage (Any one fire)	\$ 50,000
Medical Expense (Any one person)	Optional
(This coverage must be amended to provide for an each-project aggregate limit of insurance)	

2. Workers' Compensation and Employer's Liability

Workers' Compensation	Statutory
Employer's Liability: Each Accident	\$ 500,000
Disease-Each Employee	\$ 500,000
Disease-Policy Limit	\$ 500,000

3. Professional Liability \$1,000,000

(This coverage must be maintained for at least two (2) years after the project is completed; if coverage is written on a claims-made basis, a policy retroactive date equivalent to the inception date of the contract (or earlier) must be maintained during the full term of this Agreement)

B. OTHER INSURANCE REQUIREMENTS: The foregoing insurance policies shall be endorsed to contain the following provisions:

1. The **CLIENT NAME**, its officers, officials, agents, employees and volunteers shall be named as additional insureds with respect to general liability, including liability arising out of activities performed by, or on behalf of, the Provider; products and completed operations of the Provider, and automobiles owned, leased, hired or borrowed by the Provider.
2. The Provider's insurance shall contain broad form contractual liability coverage.
3. The **CLIENT NAME**, its, officers, officials, agents, employees and volunteers shall be additional named insureds to the full limits of liability purchased by the Provider even if those limits of liability are in excess of those required by this Agreement.
4. The Provider's insurance coverage shall be primary insurance with respect to the Client, its, officers, officials, agents, and employees (and must be endorsed to read as primary coverage regardless of the application of other insurance). Any insurance or self-insurance maintained by the Client, its officers, officials, agents, employees, or volunteers shall be in excess to the coverage of the Provider's insurance and shall not contribute to it.

5. The Provider's insurance shall apply separately to each insured against whom claim is made or suit is brought, except with respect to the limits of the insurer's liability.
6. Coverage provided by the Provider shall not be limited to the liability assumed under the indemnification provisions of this Agreement.
7. The policies shall contain a waiver of subrogation in favor of the Client, its officers, officials, agents, and employees.
8. All liability policies shall contain no cross liability exclusions or insured versus insured restrictions applicable to the claims of the **CLIENT NAME**.
9. All insurance policies shall be endorsed to require the insurer to immediately notify the **CLIENT NAME, STATE** of any material change in the insurance coverage.
10. Provider may maintain reasonable and customary deductibles, subject to approval of the Client.
11. Insurance must be purchased from insurers that are financially acceptable to the Client and licensed to do business in the State of **STATE**.

6.1 Notice of Cancellation. Each insurance policy required by the insurance provisions of this Agreement shall provide the required coverage and shall not be suspended, voided or canceled, or not renewed, except after sixty (60) days prior written notice has been given to the Client, except when cancellation is for non-payment of premium, then at least ten (10) days prior notice shall be given to the Client. Such notice shall be sent directly to:

CONTACT NAME, POSITION
CLIENT NAME
ADDRESS

6.2 Acceptability of Insurers. Insurance shall be placed with insurers duly licensed or authorized to do business in the State of **STATE** and with an "A.M. Best" rating of not less than A- VII, or receiving prior approval by the Client. The Client in no way warrants that the above-required minimum insurer rating is sufficient to protect Provider from potential insurer insolvency. All insurance must be written on forms filed with and approved by the **STATE** Department of Insurance.

6.3 Verification of Coverage. Prior to commencing work or services, Provider shall furnish the Client with certificates of insurance (ACORD form or equivalent approved by the Client) as required by this Agreement (and update the same as needed to comply with this Agreement). The certificates for each insurance policy shall be signed by a person authorized by that insurer to bind coverage on its behalf.

Certificates of Insurance shall:

1. List each insurance coverage described and required herein. Such certificates will also include a copy of the endorsements necessary to meet the requirements and instructions contained herein.
2. Specifically set forth the notice-of-cancellation or termination provisions to the **CLIENT NAME**.

All certificates and any required endorsements shall be received and approved by the Client before work commences. Each insurance policy required by this Agreement shall be in effect at or prior to commencement of work under this Agreement and remain in effect for the duration of this Agreement. Failure to maintain the insurance policies as required by this Agreement or to provide evidence of renewal shall constitute a material breach of contract.

All certificates required by this Agreement shall be sent directly to **CONTACT NAME, POSITION, CLIENT NAME, ADDRESS**. The Client reserves the right to request and receive within ten (10) days, complete copies of all insurance policies (certified to be true and correct by the insurance carrier) required by this Agreement at any time. The Client shall not be obligated, however, to review same or to advise Provider of any deficiencies in such policies and endorsements, and such receipt shall not relieve Provider from, or be deemed a waiver of the Client's right to insist on, strict fulfillment of Provider's obligations under this Agreement.

- 6.4 Subcontractors. Providers' certificate(s) shall include all subcontractors as additional insureds under its policies or Provider shall furnish to the Client separate certificates and endorsements for each subcontractor. All coverages for subcontractors shall be subject to the minimum requirements and all provisions identified above.
- 6.5 Approval. Any modification or variation from the insurance requirements in this Agreement shall be made by the Client's risk manager, whose decision shall be final. Such action shall not require a formal amendment to this Agreement, but may be made by administrative action.

7. DEFAULT AND TERMINATION

- 7.1 Events of Default Defined. The following shall be Events of Default under this Agreement:
 - 7.1.1 Any material misrepresentation made by Provider to the Client;
 - 7.1.2 Any failure by Provider to perform its obligations under this Agreement including, but not limited to, the following:

- 7.1.2.1 Failure to commence work at the time(s) specified in this Agreement due to a reason or circumstance within Provider's reasonable control;
- 7.1.2.2 Failure to perform the work with sufficient personnel and equipment or with sufficient equipment to ensure completion of the work within the specified time due to a reason or circumstance within Provider's reasonable control;
- 7.1.2.3 Failure to perform the work in a manner reasonably satisfactory to the Client;
- 7.1.2.4 Failure to promptly correct or re-perform within a reasonable time work that was rejected by the Client as unsatisfactory or erroneous;
- 7.1.2.5 Discontinuance of the work for reasons not beyond Provider's reasonable control;
- 7.1.2.6 Failure to comply with a material term of this Agreement, including, but not limited to, the provision of insurance; and
- 7.1.2.7 Any other acts specifically stated in this Agreement as constituting a default or a breach of this Agreement.

7.2 Remedies. The following shall be remedies under this Agreement.

- 7.2.1 Upon the occurrence of any Event of Default, the Client may declare Provider in default under this Agreement. The Client shall provide written notification of the Event of Default and any intention of the Client to terminate this Agreement. Upon the giving of notice, the Client may invoke any or all of the following remedies:
 - 7.2.1.1 The right to cancel this Agreement as to any or all of the services yet to be performed;
 - 7.2.1.2 The right of specific performance, an injunction or any other appropriate equitable remedy;
 - 7.2.1.3 The right to monetary damages;
 - 7.2.1.4 The right to withhold all or any part of Provider's compensation under this Agreement;
 - 7.2.1.5 The right to deem Provider non-responsive in future contracts to be awarded by the Client; and
 - 7.2.1.6 The right to seek recoupment of public funds spent for impermissible purposes.
- 7.2.2 The Client may elect not to declare an Event of Default or default under this Agreement or to terminate this Agreement upon the occurrence of an Event

of Default. The parties acknowledge that this provision is solely for the benefit of the Client, and that if the Client allows Provider to continue to provide the Services despite the occurrence of one or more Events of Default, Provider shall in no way be relieved of any of its responsibilities or obligations under this Agreement, nor shall the Client be deemed to waive or relinquish any of its rights under this Agreement.

7.3 Right to Offset. Any excess costs incurred by the Client in the event of termination of this Agreement for default, or in the event the Client exercises any of the remedies available to it under this Agreement, may be offset by use of any payment due for services completed before termination of this Agreement for default or the exercise of any remedies. If the offset amount is insufficient to cover excess costs, Provider shall be liable for and shall remit promptly to the Client the balance upon written demand from the Client.

8. GENERAL PROVISIONS

8.1 Headings. The section and subsection headings contained herein are for convenience only and shall not be used in interpretation of this Agreement and are not intended to define or limit the scope of any provision of this Agreement.

8.2 Governing Law and Venue. This Agreement shall be governed by and administered and interpreted under the laws of the State of **STATE**, without regard to any conflict of laws provisions. Venue for any action, cause or action or proceeding under this Agreement lies exclusively in the State District Court of **COUNTY, STATE**, and the parties agree to submit to the personal and subject matter jurisdiction of said court.

8.3 Severability. The sections, paragraphs, sentences, phrases, words, and all other provisions of this Agreement are severable, and if any part of this Agreement is determined by a court of competent jurisdiction to be illegal, unlawful, unconstitutional, or void for any reason, the parties intend that the remaining provisions of this Agreement shall remain in full force and effect unless the stricken provision leaves the remaining Agreement unenforceable.

8.4 Attorney's Fees. If suit or action is initiated in connection with any controversy arising out of this Agreement, the prevailing party shall be entitled to recover in addition to costs such sum as the court may adjudge reasonable as attorney fees, or in event of appeal as allowed by the appellate court.

8.5 Assignment. This Agreement is binding on the heirs, successors and assigns of the parties hereto. This Agreement may not be sold, assigned, pledged, subcontracted, transferred or otherwise conveyed by any means whatsoever by either the Client or Provider without prior written consent of the other, and any sale, assignment, pledge, subcontract, transfer or other conveyance by either party without the other party's prior written consent shall be null and void.

- 8.6 Conflict of Interest. Provider covenants that Provider presently has no interest and shall not acquire any interest, direct or indirect, that would conflict in any manner or degree with the performance of the work and services required to be performed under this Agreement. Provider further covenants that in the performance of this Agreement, Provider shall not engage any employee or apprentice having any such interest.
- 8.7 Authority to Contract. The undersigned officers and/or representatives of the parties hereto are the properly authorized persons and have the necessary authority to execute this Agreement on behalf of the parties hereto, and each party hereby certifies to the other that it has taken all actions necessary to authorize entering into this Agreement.
- 8.8 Integration; Modification. This Agreement represents the entire understanding of Client and Provider as to those matters contained in this Agreement, and no prior oral or written understanding shall be of any force or effect with respect to those matters. This Agreement may not be modified or altered except in writing signed by duly authorized representatives of the parties.
- 8.9 Non-appropriation. If the Client's **GOVERNING BODY TYPE** does not appropriate funds to continue this Contract and pay for charges hereunder, the Client may terminate this Agreement at the end of the then current fiscal year, or at the time that funds are no longer available to meet the Client's payment obligations hereunder. The Client agrees to give written notice of termination to the Provider at least sixty (60) days prior to any termination for non-appropriation of funds and will pay the Provider in accordance with this Agreement through the date of termination of this Agreement.
- 8.10 Subcontractors. This Agreement or any portion hereof shall not be sub-contracted without the prior approval of the Client. No subcontractor shall, under any circumstances, relieve Provider of its liability and obligation under this Agreement. The Client shall deal through Provider and any subcontractor shall be dealt with as a worker and representative of Provider. Provider assumes responsibility to the Client for the proper performance of the work and service of all subcontractors and any acts and omissions in connection with such performance. Nothing in this Agreement shall, or is intended or deemed to, create any legal, contractual or other relationship between the Client and any subcontractor or sub-subcontractor.
- 8.11 No Waiver. The failure by the Client to exercise any right, power, or option given to it by this Agreement, or to insist upon strict compliance with the terms of this Agreement, shall not constitute a waiver of the terms and conditions of this Agreement for any reason whatsoever, including with respect to any such right, power or option or to such compliance or to any other or subsequent default or breach hereof, nor a waiver by the Client of its rights at any time to exercise any such right, power or option or to require exact and strict compliance with all the terms hereof. Any rights and remedies the Client may have arising out of this Agreement shall survive the cancellation, expiration or termination of this Agreement.

- 8.12 No Third Party Beneficiaries. This Agreement and all of its provisions are solely for the benefit of Provider and the Client and are not intended to and shall not create or grant any rights, contractual or otherwise, to any third person or entity.
- 8.13 "Includes". For purposes of this Agreement, "includes" and "including" are terms of enlargement and not of limitation or exclusive enumeration, and use of the terms does not create a presumption that components not expressed are excluded.
- 8.14 Incorporation of Recitals and Exhibits. The Exhibits and Recitals to this Agreement are incorporated herein and made a part hereof for all purposes.

9. DISCLOSURE OF AGREEMENT; INTERLOCAL ARRANGEMENTS.

- 9.1 Disclosure of Agreement Terms. The terms and conditions of this Agreement may be disclosed by either party to other public agencies for the purpose of such other agencies purchasing services under this Agreement pursuant to an interlocal or cooperative arrangement with the Client. In addition, Provider may disclose the terms and conditions of this Agreement in an effort to show that the terms offered to another public agency are fair and reasonable or to determine the best value. It is understood that the Provider shall not be precluded from disclosing the terms and conditions of its form of Service Agreement to any other third party at Swagit's sole discretion and for any reason.
- 9.2 Included Parties; Interlocal Agreement. Pursuant to any interlocal, intergovernmental, or other such cooperative agreement with the Client, Provider will accept orders from, and will furnish the Provider's Software, Hardware, Professional Services, and Managed Services as outlined in the Proposal to any governmental agency or other public entity authorized by the Client to use the Proposal, based upon substantially the same terms and conditions of this Agreement, with the exception of price schedules.
- 9.3 Political Subdivision Participation. The Provider agrees to supply, sell, and contract separately with other similar or related political subdivisions (i.e., colleges, school districts, counties, cities, etc.) of the Client, based upon substantially the same terms and conditions of this Agreement, with the exception of price schedules, in an effort to establish the terms and conditions as fair and reasonable.

10. DURATION

This Agreement shall become effective on the last day of execution by the parties, and shall continue in force for an initial term of twelve (12) months, unless sooner terminated as provided above. All pricing is to remain firm during the contract period. This Agreement will automatically renew for additional one-year terms unless this Agreement is terminated by either party providing written notice of its intent to terminate the Agreement to the other party not less than sixty (60) days prior to the end of the then current term.

11. SURVIVAL OF COVENANTS

Any of the representations, warranties, covenants, and obligations of the parties, as well as any rights and benefits of the parties, pertaining to a period of time following the termination of this Agreement shall survive termination.

12. COUNTERPARTS; EXECUTION OF AGREEMENT

12.1 Counterparts. This Agreement may be executed in counterparts. Each of the counterparts shall be deemed an original instrument, but all of the counterparts shall constitute one and the same instrument.

12.2 Execution of Agreement. The Client shall first sign this Agreement in one or more counterparts and deliver them to Provider. This Agreement shall not be effective until Provider accepts and signs this Agreement in one or more counterparts at its corporate offices in Dallas, Texas, and delivers to the Client a counterpart of this Agreement signed by the Client and Provider.

CLIENT NAME

Swagit Productions, LLC

AUTHORIZED REP, POSITION

Bryan R. Halley, President

Attest:

Clerk

Approved as to form:

Attorney

Date of Execution:

EXHIBIT A
SCOPE OF SERVICES



P.O. Box 251002, Plano, TX 75025-1002 • Fax 214-750-9513 • corporate@swagit.com
 Make checks payable to Swagit Productions, LLC

SWAGIT QUOTE TO: The City of Parker, Texas
Luke Olson, City Administrator (lolson@parkertexas.us)
Created Date: 11/10/2020
Valid for 60 days

COST FY 2020 – Hardware, Licenses, Setup, and Support Services

<i>Item & Description</i>	<i>Quantity</i>	<i>Unit Cost</i>	<i>Up-Front Cost</i>
Avior™ HD – Three (4) Camera Setup <ul style="list-style-type: none"> 4 HD PTZ Cameras, 4 Camera Power Connectors, 4 Camera Mounts, 5 Sony - Visca DS-Cables, 2 EASE™ C Encoding Appliance, BM Studio HD Live Production Switcher with Multi-View Monitor, BM HyperDeck Studio Mini with SD cards, Mini Converter SDI Distribution and Bi-Directional HDMI, Avior™ Control Software, PDU Remote Power Switch and Management including Battery Backup, Control Monitors (comes as pair for rack mount; sub required for non-Swagit rack), Presentation Converter/Scaler, Cables, Connectors, Converters, 16U Rack, Rack Shelving and Hardware necessary for installation, CG for Video Graphics/Titles Overlay 	1	\$ 41,565.00	\$ 41,565.00
Avior™ Setup, Deployment, and Installation	1	\$ 4,995.00	\$ 4,995.00
Total One Time Cost:			\$ 46,560.00

COST FY 2020 – Monthly Managed Services

<i>Item & Description</i>	<i>Quantity</i>	<i>Monthly Rate</i>	<i>Annual Cost</i>
Avior™ + EASE™ 50 <ul style="list-style-type: none"> Up to 50 Indexed and Archived Meetings per year with Remote Video Production Up to 120 Hours of Specialty Content Video per year 24/7 Live Stream Hands-Free! We do it all for you! 	12	\$ 1,695.00	\$ 20,340.00
CaptionPM 50 <ul style="list-style-type: none"> Up to 50 Meetings per year Closed Captions added to the Archived Meeting Videos with a 4-day Turnaround Cost estimate based on a 2 hour average meeting duration Transcript Included 	12	\$ 565.00	\$ 6,780.00
Total Annual Cost:			\$ 27,120.00



P.O. Box 251002, Plano, TX 75025-1002 • Fax 214-750-9513 • corporate@swagit.com
Make checks payable to Swagit Productions, LLC

Swagit is the sole source provider of Swagit's Extensible Automated Streaming Engine (EASE™) software framework. The EASE™ application is manufactured, leased and distributed by Swagit alone.

SIGNATURE & DATE _____

CONTACT NAME _____

PHONE NUMBER _____



Council Agenda Item

Item 8
C'Sec Use Only

Budget Account Code:	Meeting Date:	November 17, 2020
Budgeted Amount:	Department/ Requestor:	Luke B. Olson, City Administrator
Fund Balance-before expenditure:	Prepared by:	Luke B. Olson, City Administrator
Estimated Cost:	Date Prepared:	November 11, 2020
Exhibits:	<ol style="list-style-type: none"> 1. <u>Proposed Resolution</u> 2. <u>City of Parker, Employee Handbook, Awards & Achievements</u> 	

AGENDA SUBJECT

CONSIDERATION AND/OR ANY APPROPRIATE ACTION ON RESOLUTION NO. 2020-643, IMPLEMENTING AN AWARDS AND LONGEVITY PROGRAM. [OLSON]
[TABLED-09152020]

SUMMARY

This policy will create an awards program and longevity program for the City of Parker.. This will allow Mayor, City Council, and/or City Staff to recognize performance that exceeds routine expectations, exemplary performance or consistent professional service of assigned duties. Recognition of dedication to the City of Parker residents is of upmost importance and should be in a timely manner on an as needed basis.

POSSIBLE ACTION

City Council may direct staff to take appropriate action

Inter – Office Use			
Approved by:			
Department Head/ Requestor:	<i>Luke B. Olson</i>	Date:	11/11/20
City Attorney:	<i>Brandon S. Shelby</i>	Date:	11/11/20

RESOLUTION NO. 2020-643
(Employee Awards and Longevity Program)

**A RESOLUTION OF THE CITY OF PARKER, COLLIN COUNTY, TEXAS,
ESTABLISHING AND APPROVING AN AWARDS AND LONGEVITY
PROGRAM RECOGNIZING EMPLOYEES OF THE CITY OF PARKER .**

WHEREAS, the City Council of the City of Parker recognizes and appreciates its employees commitment to its residents; and,

WHEREAS, the City Council wishes to recognized employee achievements and commitment to the City of Parker on an annual basis; and,

WHEREAS, the City Council wishes to allow department heads to give special recognition to those employees who go above the call of duty for their specific department.

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

SECTION 1. The Parker City Council does approve the establishment of an employee awards and longevity program, attached hereto as Exhibit "A".

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

APPROVED AND ADOPTED this 17th day of November, 2020.

Lee Pettle, Mayor

ATTEST:

Patti Scott Grey, City Secretary

APPROVED TO FORM:

Brandon Shelby, City Attorney

Exhibit A

City of Parker

Employee Handbook

Awards and Achievements

I. POLICY

The City of Parker actively seeks opportunities to recognize performance that exceeds routine expectations, exemplary performance or consistent professional service of assigned duties. This directive gives City of Parker Mayor, City Council, and/or staff the ability to recognize employees who exemplify the above mentioned opportunities. Recognition will be awarded in a timely manner on an as needed basis.



Council Agenda Item

Item 9
C'Sec Use Only

Budget Account Code:	Meeting Date: November 17, 2020
Budgeted Amount:	Department/ Requestor: City Council
Fund Balance-before expenditure:	Prepared by: ACA/CS Scott Grey for City Administrator Olson
Estimated Cost:	Date Prepared: October 1, 2020
Exhibits:	<ol style="list-style-type: none"> 1. Proposed Resolution 2. Mowing contract 3. Annual Mowing Contract 2020 – Backup Info 4. Res. No. 2017-552 2017-2018 Annual Mowing Contract

AGENDA SUBJECT

CONSIDERATION AND/OR ANY APPROPRIATE ACTION ON RESOLUTION NO. 2020-645 AWARDDING THE 2020 ANNUAL MOWING CONTRACT. [MACHADO/OLSON]

SUMMARY

The Annual Mowing Contract 2020 was advertised in the Dallas Morning News on Saturday, September 19, 2020 and Saturday, September 26, 2020. The bids were opened, reviewed, evaluated at 10:00 a.m., Tuesday, October 6, 2020.

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:	11/12/2020
City Attorney:	<i>Brandon S. Shelby</i>	Date:	11/12/2020
City Administrator:	<i>Luke B. Olson</i>	Date:	11/13/2020

RESOLUTION NO. 2020-645
(2020-2021 Annual Mowing Contract)

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PARKER, COLLIN COUNTY, TEXAS, AWARDED THE BID FOR THE CITY OF PARKER'S 2020-2021 ANNUAL MOWING CONTRACT.

WHEREAS, the City of Parker desires to protect the health, safety and welfare of its citizens; and

WHEREAS, the Parker City Council deems it in the best interest of the citizens of the City of Parker to accept a bid from American Landscape Systems of Lewisville, Texas for the City of Parker's annual mowing contract; and

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

SECTION 1. The bid of sixty nine thousand fifty dollars and no cents, in the total amount of \$ 69,050.00 is approved, and is in conformance with the requirements for such approval.

SECTION 2. The Parker City Council authorizes the Mayor to execute a contract with American Landscape Systems, and all other necessary documents in connection therewith on behalf of the City of Parker.

DULY RESOLVED by the City Council of the City of Parker, Collin County, Texas on this the 17th day of November, 2020, effective this date.

APPROVED:
CITY OF PARKER

Lee Pettle, Mayor

ATTEST:

Patti Scott Grey, City Secretary

APPROVED AS TO FORM:

Brandon Shelby, City Attorney

**CITY OF PARKER
ANNUAL MOWING CONTRACT**

This Agreement is made by and between the City of Parker, Texas, a home-rule municipality, hereinafter referred to as "Buyer", and American Landscape Systems, Inc., referred to as the "Seller," for the sale of services specified hereinafter, and the Buyer and Seller hereby agree as follows:

DESCRIPTION OF SERVICES

This Contract is for the purchase by the City of Parker, Texas, of the services described hereinafter as the "services" or the subject of this Contract. The Services are more specifically described as follows:

Median Maintenance

1. Mowing, weed eating, edging center median weekly from mid February to mid November;
2. Trash, debris pick up as needed;
3. Winter cleanup of leaves and debris once a month at the beginning of the months of November, December, January and February.

Shrub and Flowerbed Maintenance

1. Shrub trimming at the beginning of the months of March, May, July and September;
2. Pull weeds twice a month at the beginning and middle of the months from March thru November;
3. Plant annual flowers Spring and Fall at the beginning of March and October at City Hall Monument.

Tree Maintenance

1. Trim and prune all trees in the medians at all locations at the beginning of November (all trees to be trimmed to maintain of 15ft high clearance within 5ft of road edge

Location of Project

1. 3900-7600 block of Parker Road
2. 3200-4000 block of Hogge Drive (FM2551)
3. 3200-4000 block of McCreary Road
4. 4900-5400 block of Betsy Lane

This Contract is for a specific duration wherein the Seller will supply, furnish and deliver at the designated point or points of delivery the specified Services as requested by Buyer.

DURATION: From October 1, 2020 to September 30, 2021

PAYMENT TERMS

Seller shall submit itemized invoices for Services provided, mailed to the City of Parker, 5700 E Parker Road, Parker, TX 75002. Payment shall not be due until the above instruments are submitted, until the Services have been received by Buyer, and until Buyer has had sufficient opportunity to inspect and exercise its right to accept or reject. Seller shall keep Buyer advised of any changes in their remittance addressees. In no event shall Buyer be responsible for interest of any kind on any funds due to Seller, and no term or provision contained in any Seller's invoice shall in any way modify, vary or alter the provisions hereof.

Buyer's obligation is payable solely from funds available for the purpose of the purchase. Lack of funds shall render this contract null and void and to the extent funds are not available.

CONTRACT TERMS AND CONDITIONS

This Contract is made and entered into between the parties hereto in accordance with and subject to the following additional terms and conditions:

1. **SPECIAL TOOLS AND TEST EQUIPMENT:** If the price stated on the face hereof includes the cost of any special tooling or any special test equipment fabricated or required by Seller for the purpose of filling this order, such special tooling equipment and any process sheets related thereto shall become the property of the Buyer and to the extent feasible shall be identified by the Seller as such.
2. **WARRANTY – PRICE:** The price to be paid by the Buyer shall be that contained in the Seller's bid (Attached hereto as Exhibit "A") which Seller warrants to be no higher than Seller's current prices on orders for services of the kind and specification covered by the agreement for similar quantities under similar or like conditions and methods of purchase. In the event Seller breaches this warranty, the prices of the items shall be reduced to the Seller's current prices on orders by others, or in the alternative, Buyer may cancel this contract without liability for breach or Seller's actual expense.

The Seller warrants that no person or selling agency has been employed or retained to solicit or secure this contract upon an agreement or understanding for commission, percentage, brokerage, or contingent fee excepting bona fide established commercial or selling agencies maintained by the Seller for the purpose of securing business. For breach of violation of this warranty, the Buyer shall have the right in addition to any other right or rights to cancel this contract without liability and to deduct from the contract price, or otherwise recover the full amount of such commission, percentage, brokerage or contingent fee.

3. **SAFETY WARRANTY:** Seller warrants the product sold to the Buyer shall conform to the standards promulgated by the U.S. Department of Labor under the Occupational Safety and Health Act of 1970. In the event that the products do not conform to OSHA standards, Buyer may return the product for correction or replacement at the Seller's expense. In the event that Seller fails to make the appropriate correction within a reasonable time, any correction made by Buyer will be at Seller's expense.

4. **CANCELLATION:** Buyer shall have the right to cancel for default on all or any part of the undelivered portion of this order if Seller breaches any of the terms hereof including warranties of Seller or the Seller becomes insolvent or commits acts of bankruptcy. Such right of cancellation is in addition to and not in lieu of any remedies which Buyer may have at law or equity. The Buyer may for any reason whatsoever terminate performance under this Contract by the Seller for convenience with 30 days notice to Seller. The Buyer shall give notice of such termination to the Seller specifying when termination becomes effective. Buyer will, in the event of termination, remit such sums to Seller as may be due only for those services actually performed to the satisfaction of Buyer.
5. **FORCE MAJEURE:** If by reason of Force Majeure, either party hereto shall be rendered unable wholly or in part to carry out its obligation under the Agreement, then such party shall give notice and full particulars of Force Majeure in writing to the other party within a reasonable time after the occurrence of the event or cause relied upon, and the obligation of the party giving such notice, so far as is effected by such Force Majeure, shall be suspended during the continuance of the inability then claimed, except as hereafter provided, but for no longer periods and such party shall endeavor to remove or overcome such inability with all reasonable dispatch.

The term "Force Majeure" as employed herein, shall mean acts of God, strikes, lockouts, or other industrial disturbance, act of public enemy, orders of any kind of government of the United States or State of Texas or any civil or military authority, insurrections, riots, epidemics, landslides, lightning, earthquakes, fires, hurricanes, storms, floods, washouts, droughts, arrests, restraints of government and people, civil disturbances, explosions, breakage or accidents to machinery, pipelines, or canals, or other causes not reasonably within control of the party claiming such inability. It is understood and agreed that the settlement of strikes and lockouts shall be entirely within the discretion of the party having the difficulty, and that the above requirements that any Force majeure shall be remedied with all reasonable dispatch shall not require the settlements of strikes and lockouts by exceeding to the demands of the opposing party or parties when such settlement is unfavorable in the judgment of the party having the difficulty.

6. **ASSIGNMENT – DELEGATION:** No right or interest in this contract shall be assigned or delegation of any obligation made by Seller without the written permission of the Buyer. An attempted assignment or delegation of Seller shall be wholly void and totally ineffective for all purposes unless made in conformity with this paragraph.
7. **MODIFICATIONS:** This contract can be modified or rescinded only in writing signed by both parties and their duly authorized agents.
8. **WAIVER:** No claim or right arising out of a breach in contract can be discharged in whole or in part by a waiver or renunciation of the claim or right unless the waiver or renunciation is supported by consideration and is in writing signed by the aggrieved party.
9. **INTERPRETATION-PAROL EVIDENCE:** This writing is intended by the parties as a final expression of their agreement and is intended also as a complete and exclusive statement of the terms of their agreement. No course of prior dealings between the parties and no usage of the trade shall be relevant to supplement or explain any term used in this agreement. Acceptance or acquiescence in a course of performance

rendered under this agreement shall not be relevant to determine the meaning of this agreement even though the accepting or acquiescing party has knowledge of the performance and opportunity for objection. Whenever a term defined by the Uniform Commercial Code is used in this agreement, the definition contained in the Code is to control.

10. **APPLICABLE LAW:** This agreement shall be governed by the Uniform Commercial Code. Wherever the term "Uniform Commercial Code" is used, it shall be construed as meaning the Uniform Commercial Code as adopted in the State of Texas as effective and in force on the date of this agreement.
11. **ADVERTISING:** Seller shall not advertise or publish, without Buyer's prior written consent, the fact that Buyer has entered into this contract, except to the extent necessary to comply with prior requests for information from an authorized representative of federal, state or local government.
12. **RIGHT TO ASSURANCE:** Whenever one party to this contract in good faith has reason to question the other party's intent to perform he may demand that the other party give written assurance of his intent to perform. In the event that a demand is made and no assurance is given within five (5) days, the demanding party may treat this failure as an anticipatory repudiation of the contract.
13. **PROHIBITION AGAINST PERSONAL INTEREST IN CONTRACTS:** No officer or employee shall have a financial interest, direct or indirect, in any contract with the City, or be financially interested, directly or indirectly, in the sale to the City of any land, materials, supplies, or services, except on behalf of the City as an officer or employee. Any knowing and willful violation of this section shall constitute malfeasance in office, and any officer or employee guilty thereof shall forfeit his office or position. Any violation of this section with the knowledge, express or implied, of the person or corporation contracting with the governing body of the City shall render the contract involved voidable by the City Administrator or the City Council.
14. **ENTIRE AGREEMENT:** This Contract, and all Specifications and Addenda attached thereto, constitute the entire and exclusive agreement between the Buyer and Seller with reference to the Services. Specifically, but without limitation, this Contract supersedes any bid documents and all prior written or oral communications, representations and negotiations, if any, between the Buyer and Seller not expressly made a part hereof.
15. **INDEMNITY AND DISCLAIMER:** BUYER SHALL NOT BE LIABLE OR RESPONSIBLE FOR, AND SHALL BE INDEMNIFIED, HELD HARMLESS AND RELEASED BY SELLER FROM AND AGAINST ANY AND ALL SUITS, ACTIONS, LOSSES, DAMAGES, CLAIMS, OR LIABILITY OF ANY CHARACTER, TYPE, OR DESCRIPTION, INCLUDING ALL EXPENSES OF LITIGATION, COURT COSTS, AND ATTORNEY'S FEES FOR INJURY OR DEATH TO ANY PERSON, OR INJURY OR LOSS TO ANY PROPERTY, RECEIVED OR SUSTAINED BY ANY PERSON OR PERSONS, INCLUDING THE SELLER, OR PROPERTY, ARISING OUT OF, OR OCCASIONED BY, DIRECTLY OR INDIRECTLY, THE PERFORMANCE OF SELLER UNDER THIS CONTRACT, INCLUDING CLAIMS AND DAMAGES ARISING IN WHOLE OR IN PART FROM THE NEGLIGENCE OF BUYER, WITHOUT, HOWEVER, WAIVING ANY GOVERNMENTAL IMMUNITY AVAILABLE TO THE BUYER UNDER TEXAS LAW AND WITHOUT WAIVING ANY DEFENSES OF THE PARTIES UNDER

TEXAS LAW. THE PROVISIONS OF THIS INDEMNIFICATION ARE SOLELY FOR THE BENEFIT OF THE PARTIES HERETO AND NOT INTENDED TO CREATE OR GRANT ANY RIGHTS, CONTRACTUAL OR OTHERWISE, TO ANY OTHER PERSON OR ENTITY. IT IS THE EXPRESSED INTENT OF THE PARTIES TO THIS AGREEMENT THAT THE INDEMNITY PROVIDED FOR IN THIS CONTRACT IS AN INDEMNITY EXTENDED BY SELLER TO INDEMNIFY AND PROTECT BUYER FROM THE CONSEQUENCES OF THE SELLER'S AS WELL AS THE BUYER'S NEGLIGENCE, WHETHER SUCH NEGLIGENCE IS THE SOLE OR PARTIAL CAUSE OF ANY SUCH INJURY, DEATH, OR DAMAGE. IN ADDITION, CONTRACTOR SHALL OBTAIN AND FILE WITH OWNER CITY OF PARKER A STANDARD CERTIFICATE OF INSURANCE AND APPLICABLE POLICY ENDORSEMENT EVIDENCING THE REQUIRED COVERAGE AND NAMING THE OWNER CITY OF PARKER AS AN ADDITIONAL INSURED ON THE REQUIRED COVERAGE.

16. **GOVERNING LAW:** The Contract shall be governed by the laws of the State of Texas. Venue for any causes of action arising under the terms or provisions of this Contract or the Goods to be delivered hereunder shall be in the courts of Collin County, Texas.
17. **SUCCESSORS AND ASSIGNS:** The Buyer and Seller bind themselves, their successors, assigns and legal representatives to the other party hereto and to successors, assigns and legal representatives of such other party in respect to covenants, agreements and obligations contained in this Contract. The Seller shall not assign this Contract without written consent of the Buyer.
18. **SEVERABILITY:** The provisions of this Contract are herein declared to be severable; in the event that any term, provision or part hereof is determined to be invalid, void or unenforceable, such determination shall not affect the validity or enforceability of the remaining terms, provisions and parts, and this Contract shall be read as if the invalid, void or unenforceable portion had not been included herein.
19. **NOTICES:** All notices required by this Contract shall be presumed received when deposited in the mail properly addressed to the other party at the address set forth herein or set forth in a written designation of change of address delivered to all parties.

EXECUTED this _____ day of _____, _____.

SELLER, American Landscape Systems, Inc.:

(Signature)

(Type/Print Name and Title/Position)

1780 Midway Rd.
Lewisville, TX 75056

CITY OF PARKER:

By: _____
Lee Pettie, Mayor

ATTEST:

By: _____
Patti Scott Grey, City Secretary

APPROVED AS TO FORM:

Brandon Shelby, City Attorney

Unacceptable - 2020 1116 MLP Email

CITY OF PARKER, TEXAS

ANNUAL MOWING CONTRACT 2021

NOTICE TO BIDDERS

Sealed bids will be received in the office of the Director of Public Works of the City of Parker, 5700 E. Parker Road, Parker, Texas 75002 until **10:00 a.m., October 6, 2020** then publicly opened and read for furnishing all necessary materials, machinery, equipment, superintendence, labor and Manager visit at least twice a month for QA/QC for **Annual Mowing Contract 2021** for the City of Parker, from October 1, 2020 thru September 30, 2021.

This project includes but is not limited to the following.

Median Maintenance

1. mowing, weed eating, edging center median weekly from mid February to mid November
2. trash, debris pick up as needed
3. Winter cleanup of leaves and debris once a month at the beginning of the months of November, December, January and February

Shrub and Flowerbed Maintenance

1. Shrub trimming at the beginning of the months of March, May, July and September.
2. Pull weeds twice a month at the beginning and middle of the months from March thru November.
3. Plant annual flowers Spring and Fall at the beginning of March and October at City Hall Monument

Tree Maintenance

1. Trim and prune all trees in the medians at all locations at the beginning of November (all trees to be trimmed to maintain of 15ft high clearance within 5ft of road edge)

Location of project

1. 3900-7600 block of Parker Road
2. 3200-4000 block of Hogge Drive (FM2551)
3. 3200-4000 block of McCreary Road
4. 4900-5400 block of Betsy Lane

Payment and Termination

1. Payments will be made in equal monthly installments.
2. The City of Parker reserves the right to terminate the relationship and cease payment with 30-day notice for performance deemed unsatisfactory at the City's sole discretion.

All lump sum and unit prices must be stated in both script and figures on the forms provided. The City of Parker reserves the right to reject any or all bids and to waive formalities. In case of ambiguity or lack of clearness in stating prices in the bids, the City of Parker reserves the right to consider the most advantageous maintenance project thereof, or to reject the bid. Unreasonable (or "unbalanced") unit prices will authorize the City of Parker to reject any bid.

Bidders are expected to inspect the site of work and to inform themselves regarding all local conditions.

General Liability insurance for personal injury (including death) and property damage with a minimum of \$1 Million Dollars per occurrence and \$2 Million Dollars aggregate with City named as additional insured

Contract Documents, Instructions to Bidders, and Specifications are on file and copies may be picked up at Parker City Hall, 5700 E. Parker, Texas 75002, (972) 442-6811. Questions may be faxed to (972) 442-2894 or emailed to gmachado@parkertexas.us.

Advertisement Dates: September 19, 2020
September 26, 2020

City of Parker Annual Mowing
5700 East Parker Road. Parker, TX 75002
Schedule A - Scope of Work & Cost

Company Name	American Landscape Systems Inc.
Account Manager	TBD
Account Manager Email	TBD
Account Manager Phone	TBD
Street Address	1780 Midway Rd.
City, State, Zip	Lewisville, TX 75056

Scope of Work	Unit Cost	Visits	Total Cost	Comments/Exceptions
Turf				
Mow/Edge/Trim	\$ 2,150.00	31	\$ 66,650.00	
Fertilization			\$ -	
Pre-Emergent Weed Control			\$ -	
Post-Emergent Weed Control			\$ -	
Post-Emergent - Grassy Weeds			\$ -	
Post-Emergent - Herbicide Walks			\$ -	
Fire Ant Control				
Trees, Shrubs & Ground Cover				
Hand Weeding	\$ -	36	\$ -	
Shrub & Ground Cover Pruning/Shearing	\$ -	4	\$ -	
Perennial Cut-Back (Native grasses, roses, etc.)		0	\$ -	
Pre-Emergent Weed Control		0	\$ -	
Fertilization		0	\$ -	
Tree Pruning - up to 7'	\$ 1,500.00	1	\$ 1,500.00	
Tree Pruning - to ensure road clearance		as needed		
Tree Well Maintenance (trim, edge, removal of weeds)		0	\$ -	
Fire Ant Control				
Seasonal Color				
Summer Color Change		0	\$ -	<i>include number of flats/pots</i>
Spring Color Change	\$ 450.00	1	\$ 450.00	<i>10 Flats</i>
Fall Color Change	\$ 450.00	1	\$ 450.00	<i>10 Flats</i>
Bed Preparation and Fertilization		0	\$ -	
Other Services				
Irrigation Checks		0	\$ -	
Mulch Beds & Tree Wells		0	\$ -	
Police all areas for debris, trash and weeds		36	\$ -	
Account Manager Visits		24	\$ -	
Account Manager Property Walks		4	\$ -	
Sub-Total In-Contract Cost			\$ 69,050.00	
Total Contract Cost (incl. tax)			\$ 69,050.00	Tax Exempt
Monthly Payment			\$ 5,754.17	

CONFLICT OF INTEREST QUESTIONNAIRE

For vendor doing business with local governmental entity

A complete copy of Chapter 176 of the Local Government Code may be found at <http://www.statutes.legis.state.tx.us/Docs/LG/htm/LG.176.htm>. For easy reference, below are some of the sections cited on this form.

Local Government Code § 176.001(1-a): "Business relationship" means a connection between two or more parties based on commercial activity of one of the parties. The term does not include a connection based on:

- (A) a transaction that is subject to rate or fee regulation by a federal, state, or local governmental entity or an agency of a federal, state, or local governmental entity;
- (B) a transaction conducted at a price and subject to terms available to the public; or
- (C) a purchase or lease of goods or services from a person that is chartered by a state or federal agency and that is subject to regular examination by, and reporting to, that agency.

Local Government Code § 176.003(a)(2)(A) and (B):

(a) A local government officer shall file a conflicts disclosure statement with respect to a vendor if:

(2) the vendor:

(A) has an employment or other business relationship with the local government officer or a family member of the officer that results in the officer or family member receiving taxable income, other than investment income, that exceeds \$2,500 during the 12-month period preceding the date that the officer becomes aware that

(i) a contract between the local governmental entity and vendor has been executed;

or

(ii) the local governmental entity is considering entering into a contract with the vendor;

(B) has given to the local government officer or a family member of the officer one or more gifts that have an aggregate value of more than \$100 in the 12-month period preceding the date the officer becomes aware that:

(i) a contract between the local governmental entity and vendor has been executed; or

(ii) the local governmental entity is considering entering into a contract with the vendor.

Local Government Code § 176.006(a) and (a-1)

(a) A vendor shall file a completed conflict of interest questionnaire if the vendor has a business relationship with a local governmental entity and:

(1) has an employment or other business relationship with a local government officer of that local governmental entity, or a family member of the officer, described by Section 176.003(a)(2)(A);

(2) has given a local government officer of that local governmental entity, or a family member of the officer, one or more gifts with the aggregate value specified by Section 176.003(a)(2)(B), excluding any gift described by Section 176.003(a-1); or

(3) has a family relationship with a local government officer of that local governmental entity.

(a-1) The completed conflict of interest questionnaire must be filed with the appropriate records administrator not later than the seventh business day after the later of:

(1) the date that the vendor:

(A) begins discussions or negotiations to enter into a contract with the local governmental entity; or

(B) submits to the local governmental entity an application, response to a request for proposals or bids, correspondence, or another writing related to a potential contract with the local governmental entity; or

(2) the date the vendor becomes aware:

(A) of an employment or other business relationship with a local government officer, or a family member of the officer, described by Subsection (a);

(B) that the vendor has given one or more gifts described by Subsection (a); or

(C) of a family relationship with a local government officer.

Request for Taxpayer Identification Number and Certification

**Give Form to the
requester. Do not
send to the IRS.**

Print or type
See Specific Instructions on page 2.

1 Name (as shown on your income tax return). Name is required on this line; do not leave this line blank. AMERICAN LANDSCAPE SYSTEMS, INC.	
2 Business name/disregarded entity name, if different from above	
3 Check appropriate box for federal tax classification; check only one of the following seven boxes: <input type="checkbox"/> Individual/sole proprietor or single-member LLC <input checked="" type="checkbox"/> C Corporation <input type="checkbox"/> S Corporation <input type="checkbox"/> Partnership <input type="checkbox"/> Trust/estate <input type="checkbox"/> Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=partnership) ▶ _____ Note. For a single-member LLC that is disregarded, do not check LLC; check the appropriate box in the line above for the tax classification of the single-member owner. <input type="checkbox"/> Other (see instructions) ▶ _____	
4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3): Exempt payee code (if any) _____ Exemption from FATCA reporting code (if any) _____ <i>(Applies to accounts maintained outside the U.S.)</i>	
5 Address (number, street, and apt. or suite no.) 1780 MIDWAY ROAD	Requester's name and address (optional)
6 City, state, and ZIP code LEWISVILLE, TEXAS 75056	
7 List account number(s) here (optional)	

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the Part I instructions on page 3. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN* on page 3.

Note. If the account is in more than one name, see the instructions for line 1 and the chart on page 4 for guidelines on whose number to enter.

Social security number																					
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0	1	-	0	5	5	9	8	6	4												

Part II Certification

Under penalties of perjury, I certify that:

1. The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); and
2. I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and
3. I am a U.S. citizen or other U.S. person (defined below); and
4. The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions on page 3.

Sign Here	Signature of U.S. person ▶	Date ▶ 9-14-19
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General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

Future developments. Information about developments affecting Form W-9 (such as legislation enacted after we release it) is at www.irs.gov/tw9.

Purpose of Form

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) which may be your social security number (SSN), individual taxpayer identification number (ITIN), adoption taxpayer identification number (ATIN), or employer identification number (EIN), to report on an information return the amount paid to you, or other amount reportable on an information return. Examples of information returns include, but are not limited to, the following:

- Form 1099-INT (interest earned or paid)
- Form 1099-DIV (dividends, including those from stocks or mutual funds)
- Form 1099-MISC (various types of income, prizes, awards, or gross proceeds)
- Form 1099-B (stock or mutual fund sales and certain other transactions by brokers)
- Form 1099-S (proceeds from real estate transactions)
- Form 1099-K (merchant card and third party network transactions)

- Form 1098 (home mortgage interest), 1098-E (student loan interest), 1098-T (tuition)
- Form 1099-C (canceled debt)
- Form 1099-A (acquisition or abandonment of secured property)

Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN.

If you do not return Form W-9 to the requester with a TIN, you might be subject to backup withholding. See What is backup withholding? on page 2.

By signing the filled-out form, you:

1. Certify that the TIN you are giving is correct (or you are waiting for a number to be issued),
2. Certify that you are not subject to backup withholding, or
3. Claim exemption from backup withholding if you are a U.S. exempt payee. If applicable, you are also certifying that as a U.S. person, your allocable share of any partnership income from a U.S. trade or business is not subject to the withholding tax on foreign partners' share of effectively connected income, and
4. Certify that FATCA code(s) entered on this form (if any) indicating that you are exempt from the FATCA reporting, is correct. See *What is FATCA reporting?* on page 2 for further information.



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

11/11/2019

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER VTC Insurance Group Troy Office 1175 W. Long Lake Ste. 200 Troy MI 48098-4960	CONTACT NAME: Gayle Botner PHONE (A/C, No, Ext): (248) 828-3377 E-MAIL ADDRESS: gbotner@vtcins.com	FAX (A/C, No): (248) 828-3741
	INSURER(S) AFFORDING COVERAGE	
INSURED American Landscape Systems, Inc. 1780 Midway Lewisville, TX 75056-9533	INSURER A: Amerisure Partners Ins. Co.	NAIC # 11050
	INSURER B: Amerisure Insurance Company	NAIC # 19488
	INSURER C:	
	INSURER D:	
	INSURER E:	
	INSURER F:	

COVERAGES **CERTIFICATE NUMBER:** 19-20 Master Cert **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR <input checked="" type="checkbox"/> X,C,U Included GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input checked="" type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC <input type="checkbox"/> OTHER:			CPP2072885	11/15/2019	11/15/2020	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000 \$
A	AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO ALL OWNED AUTOS <input type="checkbox"/> SCHEDULED AUTOS NON-OWNED AUTOS <input checked="" type="checkbox"/> HIRED AUTOS <input checked="" type="checkbox"/>			CA2072884	11/15/2019	11/15/2020	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
B	<input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED <input checked="" type="checkbox"/> RETENTION \$ 0			CU2072886	11/15/2019	11/15/2020	EACH OCCURRENCE \$ 5,000,000 AGGREGATE \$ 5,000,000 \$
A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N	N/A	WC2072887	11/15/2019	11/15/2020	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER E.L. EACH ACCIDENT \$ 1,000,000 E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 E.L. DISEASE - POLICY LIMIT \$ 1,000,000
A	Leased/Rented Equipment			CPP2072885	11/15/2019	11/15/2020	\$100,000 Limit

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
All operations of the Named Insured.

CERTIFICATE HOLDER

American Landscape Systems
1780 Midway
Lewisville, TX 76056

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

Alan Chandler/V45

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Professional Landscape /Irrigation Contractor
1780 Midway Road • Lewisville, Texas 75056

References

Town of Flower Mound 40 Acres

\$180,000 March 2013 - current

Contact: Jeff Garner
Phone: 972-874-6064
Email: jeff.garner@flower-mound.com

Grandscape – City of The Colony 25+ Acres

\$400,000 December 2014 - current

Contact: Jeremie Maurinea
Phone: 214-287-2487
Email: jmaurinea@thecolonytx.gov

Viridian HOA 60+ Acres

\$3 Million August 2014 - current

Contact: Howard Porteus
Phone: 817-200-6543
Email: hporteus@thenehmialcompany.com

Nebraska Furniture Mart 30 Acres

\$127,000 September 2016 - current

Contact: Robert Kincheloe
Phone: 469-301-5766
Email: robertkincheloe@nfm.com

*7 years No Complaints
No Surprises
Accessible*

Lewisville ISD 615 Acres

\$1 Million 2013-current

Contact: Jeff St. Romain
Phone: 469-647-2734
Email: StomainJ@lisd.net

*Ryan is Great, Responds well
No Surprises*

Frisco ISD 1000 Acres

\$1.6 Million March 2019 - current

Contact: Steve Spicer
Phone: 469-446-0839
Email: SpicerS@friscoisd.org



Professional Landscape / Irrigation Contractor

Ryan Baker

Maintenance Project Manager

1780 Midway Road
Lewisville, Texas 75056

Ph: 469-521-2200

Fax: 469-521-2206

Cell: 214-620-5797

rrb@americanlandscapesystems.com

RESOLUTION NO. 2020-645
(2020-2021 Annual Mowing Contract)

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PARKER, COLLIN COUNTY, TEXAS, AWARDED THE BID FOR THE CITY OF PARKER'S 2020-2021 ANNUAL MOWING CONTRACT.

WHEREAS, the City of Parker desires to protect the health, safety and welfare of its citizens; and

WHEREAS, the Parker City Council deems it in the best interest of the citizens of the City of Parker to accept a bid from American Landscape Systems of Lewisville, Texas for the City of Parker's annual mowing contract; and

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

SECTION 1. The bid of sixty nine thousand fifty dollars and no cents, in the total amount of \$ 69,050.00 is approved, and is in conformance with the requirements for such approval.

SECTION 2. The Parker City Council authorizes the Mayor to execute a contract with American Landscape Systems, and all other necessary documents in connection therewith on behalf of the City of Parker.

DULY RESOLVED by the City Council of the City of Parker, Collin County, Texas on this the 17th day of November, 2020, effective this date.

APPROVED:
CITY OF PARKER

Lee Pettle, Mayor

ATTEST:

Patti Scott Grey, City Secretary

APPROVED AS TO FORM:

Brandon Shelby, City Attorney



Council Agenda Item

Item 10
C'Sec Use Only

Budget Account Code:	Meeting Date: November 17, 2020
Budgeted Amount:	Department/ Requestor: City Council
Fund Balance-before expenditure:	Prepared by: ACA/CS Scott Grey for City Administrator Olson
Estimated Cost:	Date Prepared: November 10, 2020
Exhibits:	<ol style="list-style-type: none"> Proposed Resolution Resolution No. 2018-573 (Appointment of Municipal Officials)

AGENDA SUBJECT

CONSIDERATION AND/OR ANY APPROPRIATE ACTION ON RESOLUTION NO. 2020-648 APPOINTING 2020-2022 COURT OFFICIALS. [SHELBY]

SUMMARY

§ 31.03 MUNICIPAL COURT JUDGE; ALTERNATE.

A) The City Council shall appoint a legally qualified person as Municipal Court Judge, who shall serve a term concurrent with the term of the city's Mayor. The Municipal Court Judge shall be compensated at a rate as established by the City Council by resolution from time to time.

B) The City Council may appoint a legally qualified person as Alternate Municipal Court Judge, who shall serve a term concurrent with the term of the city's Mayor. The Alternate Municipal Court Judge shall be compensated at the same rate as established by the City Council for the Municipal Court Judge. (Ord. 381-95, passed 3-14-1995)

§ 31.04 MUNICIPAL COURT CLERK.

The City Secretary shall serve as the Municipal Court Clerk unless the City Council appoints a Court Clerk who shall qualify within the term provided by law. The term of the Municipal Court Clerk shall be concurrent with the term of the Mayor. (Ord. 381-95, passed 3-14-1995)

§ 31.05 PROSECUTING ATTORNEY.

The City Attorney shall serve as the prosecuting attorney in the Municipal Court, unless the City Council shall appoint another qualified attorney to be the prosecuting attorney of the Municipal Court.

(Ord. 381-95, passed 3-14-1995)

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:	11/12/2020
City Attorney:	<i>Brandon S. Shelby</i>	Date:	11/12/2020
City Administrator:	<i>Luke B. Olson</i>	Date:	11/13/2020

RESOLUTION NO. 2020-648
(Appointment of Municipal Court Officials)

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PARKER, COLLIN COUNTY, TEXAS, ESTABLISHING TERMS OF OFFICE FOR THE MUNICIPAL COURT JUDGE, ALTERNATE COURT JUDGE, AND PROSECUTING ATTORNEY AND ALTERNATE PROSECUTING ATTORNEY, AND MUNICIPAL COURT CLERK AND APPOINTING INDIVIDUALS TO THOSE OFFICES.

WHEREAS, the City Council of the City of Parker desires to establish uniformity in the appointment of its municipal court officials; and

WHEREAS, the City Council of the City of Parker has determined that two year terms, coinciding with the terms of the mayor of Parker are appropriate;

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

SECTION 1. The terms of office for municipal court officials, including municipal court judge, municipal court alternate judge, and city prosecutor, are to coincide with the two-year term of the mayor of Parker. The current term is November 2020 through May 2022. Persons appointed to municipal court office shall hold the office for the term appointed, and thereafter until either re-appointed or until a successor has been appointed by the city council, and qualified.

SECTION 2. For the current term ending on the municipal election date in May 2022, the following are appointed:

- a. Municipal court judge: _____
- b. Municipal court alternate judge: _____
- c. City prosecuting attorney: _____
- d. Alternate prosecuting attorney: _____
- e. Municipal Court Clerk: _____

DULY RESOLVED by the City Council of the City of Parker, Texas on this the 17th day of November, 2020.

APPROVED:

Lee Pettle, Mayor

ATTEST:

Patti Scott Grey, City Secretary

APPROVED AS TO FORM:

Brandon Shelby, City Attorney

Proposed

RESOLUTION NO. 2018-573
(Appointment of Municipal Court Officials)

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PARKER, COLLIN COUNTY, TEXAS, ESTABLISHING TERMS OF OFFICE FOR THE MUNICIPAL COURT JUDGE, ALTERNATE COURT JUDGE, AND PROSECUTING ATTORNEY AND ALTERNATE PROSECUTING ATTORNEY, AND MUNICIPAL COURT CLERK AND APPOINTING INDIVIDUALS TO THOSE OFFICES.

WHEREAS, the City Council of the City of Parker desires to establish uniformity in the appointment of its municipal court officials; and

WHEREAS, the City Council of the City of Parker has determined that two year terms, coinciding with the terms of the mayor of Parker are appropriate;

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

SECTION 1. The terms of office for municipal court officials, including municipal court judge, municipal court alternate judge, and city prosecutor, are to coincide with the two-year term of the mayor of Parker. The current term is May 2018 through May 2020. Persons appointed to municipal court office shall hold the office for the term appointed, and thereafter until either re-appointed or until a successor has been appointed by the city council, and qualified.

SECTION 2. For the current term ending on the municipal election date in May 2020, the following are appointed:

- a. Municipal court judge: Raymond D. Noah
- b. Municipal court alternate judge: William E. Guyer
- c. City prosecuting attorney: David Hill;
- d. Alternate prosecuting attorney: Brandon S. Shelby;
- e. Municipal Court Clerk: Lori Newton

DULY RESOLVED by the City Council of the City of Parker, Texas on this the 5th day of June, 2018.



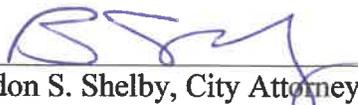
ATTEST:


Patti Scott Grey, City Secretary

APPROVED:


Lee Pettle, Mayor

APPROVED AS TO FORM:



Brandon S. Shelby, City Attorney

EFREN ORDOÑEZ

Attorney at Law
6005 Weston Court
Parker, TX 75002
972/571-1798

June 1, 2018

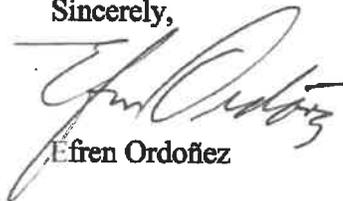
Ms. Lori Newton
Court Administrator
City of Parker
5700 E. Parker Rd.
Parker, Texas 75002

Re: Associate Municipal Judge Position

Dear Ms. Newton:

I am an Associate Municipal Judge for the Cities of Plano and McKinney, and I would like to offer my services as a judge to the City of Parker. I have lived in Parker for more than eleven years and would welcome the opportunity to work for the city where I reside. As you can see in the enclosed resume, I have been a municipal judge for Plano for over eighteen years and a municipal judge for McKinney for over thirteen years. If the position is available, please let me know, and we can discuss the matter further. Thank you for your consideration.

Sincerely,



Efrén Ordoñez

Encl.

EFREN ORDONEZ

Attorney at Law
6005 Weston Court
Parker, TX 75002
972/571-1798

EDUCATION

LEGAL

UCLA Law School
Juris Doctor Degree, May 1983
Top Fourth
Texas License, November 1983

UNDERGRADUATE

University of Texas, Austin
B.A., with honors, May 1980
Political Science Major

WORK EXPERIENCE

U.S. ENVIRONMENTAL PROTECTION AGENCY, REGION VI. (EPA)
SENIOR ENFORCEMENT ATTORNEY

DALLAS, TEXAS

May 1991 - Present

As a senior enforcement attorney for EPA, I litigate administrative and judicial cases dealing with the major federal environmental statutes in the five states that comprise EPA Region VI.

SPECIAL COUNSEL FOR U.S. DEPARTMENT OF JUSTICE (DOJ)

While at EPA, I have been appointed by DOJ to be the lead attorney representing the United States in the enforcement of federal environmental statutes in several cases being litigated in federal courts.

ASSOCIATE MUNICIPAL COURT JUDGE

CITY OF PLANO (April 2000 - Present, part-time)

CITY OF McKinney (March 2005 - Present, part-time)

I preside over hearings involving municipal cases, including prehearings, trials before the court, jury trials, arraignments, and jail dockets. I also perform magistrate duties such as issuing arrest and search warrants, setting felony and misdemeanor bonds, issuing emergency protection orders, and administering the magistrate's warnings to incarcerated defendants.

LANGUAGES

Bilingual (English/Spanish)



Council Agenda Item

Item 11
C'Sec Use Only

Budget Account Code:	Meeting Date: November 17, 2020
Budgeted Amount:	Department/ Requestor: City Council
Fund Balance-before expenditure:	Prepared by: ACA/CS Scott Grey for City Administrator Olson
Estimated Cost:	Date Prepared: November 10, 2020
Exhibits:	<ol style="list-style-type: none"> Proposed Resolution Resolution No. 2019-606 (2019-2020 Chief Investment Officer and Committee)

AGENDA SUBJECT

CONSIDERATION AND/OR ANY APPROPRIATE ACTION ON RESOLUTION NO. 2020-650 UPDATING THE INVESTMENT COMMITTEE. [PETTLE]

SUMMARY

On May 21, 2019, City Council approved Resolution No. 2019-606 (2019-2020 Chief Investment Officer and Committee). The May 2, 2020 General Election was postponed by the Governor to November 3, 2020 due to COVID-19 global pandemic, so the appointments were postponed as well.

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:	11/12/2020
City Attorney:	<i>Brandon S. Shelby</i>	Date:	11/12/2020
City Administrator:	<i>Luke B. Olson</i>	Date:	11/13/2020

RESOLUTION NO. 2020-650
(2020-2021 Chief Investment Officer and Committee)

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PARKER,
COLLIN COUNTY, TEXAS APPOINTING A CHIEF INVESTMENT
OFFICER AND MEMBERS TO SERVE ON THE INVESTMENT
COMMITTEE.**

WHEREAS, the laws of the State of Texas require a municipality to appoint a chief investment officer, and approves the use of an investment committee to review the investment policies of the municipality, all in accordance with Chapter 2256 of the Texas Government Code;

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

SECTION 1. Appointment of Chief Investment Officer

_____ is hereby appointed to serve as the Chief Investment Officer for the City of Parker.

SECTION 2. Appointment of Committee Members

The following are hereby appointed to serve on the Investment Committee:

TITLE

_____ City Administrator

_____ Investment Official

_____ Investment Official

DULY PASSED AND APPROVED by the City Council of the City of Parker, Collin County, Texas on this the 17th day of November, 2020.

CITY OF PARKER:

Lee Pettle, Mayor

ATTEST:

APPROVED AS TO FORM:

Patti Scott Grey, City Secretary

Brandon Shelby, City Attorney

RESOLUTION NO. 2019-606
(2019-2020 Chief Investment Officer and Committee)

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PARKER,
COLLIN COUNTY, TEXAS APPOINTING A CHIEF INVESTMENT
OFFICER AND MEMBERS TO SERVE ON THE INVESTMENT
COMMITTEE.**

WHEREAS, the laws of the State of Texas require a municipality to appoint a chief investment officer, and approves the use of an investment committee to review the investment policies of the municipality, all in accordance with Chapter 2256 of the Texas Government Code;

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

SECTION 1. Appointment of Chief Investment Officer

Ed Standridge is hereby appointed to serve as the Chief Investment Officer for the City of Parker.

SECTION 2. Appointment of Committee Members

The following are hereby appointed to serve on the Investment Committee:

	<u>TITLE</u>
<u>Lee Pettle</u>	City Administrator
	Investment Official
<u>Edwin Smith</u>	Investment Official

DULY PASSED AND APPROVED by the City Council of the City of Parker, Collin County, Texas on this the 21st day of May, 2019.



CITY OF PARKER:

Lee Pettle
Lee Pettle, Mayor

ATTEST:

Patti Scott Grey
Patti Scott Grey, City Secretary

APPROVED AS TO FORM:

Brandon Shelby
Brandon Shelby, City Attorney



Council Agenda Item

Budget Account Code:	Meeting Date: November 17, 2020
Budgeted Amount:	Department/ Requestor: Finance/H.R. Manager Savage
Fund Balance-before expenditure:	Prepared by: ACA/CS Scott Grey for Finance/H.R. Manager Savage
Estimated Cost:	Date Prepared: November 12, 2020
Exhibits:	<ol style="list-style-type: none"> Proposed Resolution Investment Policy Res. No. 2019-610

AGENDA SUBJECT

CONSIDERATION AND/OR ANY APPROPRIATE ACTION ON RESOLUTION NO. 2020-651 ON INVESTMENT POLICY. [SAVAGE]

SUMMARY

Please review the Investment Policy. This item was postponed due to COVID-19 Global Pandemic. Staff has recommended no changes at this time and would like to stay in compliance with

ARTICLE V RESPONSIBILITY AND CONTROL

A. Delegation - Investment Officer; Investment Committee

Management responsibility to establish written procedures for the operation of the investment program consistent with this investment policy has been assigned to the Investment Officer, who shall be appointed by the City Council. The appointment is for a term of one year, and until a successor is qualified and appointed by the Council. Appointments are to be made for the Investment Officer, and the Investment Committee within June of each year, or as soon thereafter as possible. **The review of this investment policy shall also take place in June of each year, as noted in Article IIC, above.** Such procedures shall include explicit delegation of authority to persons responsible for the daily cash management operation, the execution of investment transactions, overall portfolio management and investment reporting. The Investment Officer shall be the chair of the Investment Committee and may delegate the daily investment responsibilities to either an internal Investment Official or an external investment advisor in combination with an internal Investment Official. The Investment Officer and/or his or her representative(s) will be limited by conformance with all federal regulations, ordinances, and the statements of investment strategy. The Investment Officer and members of the Investment Committee are collectively referred to as "Investment Officials." The Mayor is a non-voting member and the City Administrator is a full member of the Investment Committee.

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:	11/12/2020
City Attorney:	<i>Brandon S. Shelby</i>	Date:	11/12/2020
City Administrator:	<i>Luke B. Olson</i>	Date:	11/13/2020

RESOLUTION NO. 2020-651
(2020-2021 Investment Policy)

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PARKER, COLLIN COUNTY, TEXAS, DECLARING THAT THE CITY COUNCIL HAS COMPLETED ITS REVIEW AND REVISION OF THE INVESTMENT POLICY AND INVESTMENT STRATEGIES OF THE CITY; NO CHANGES WERE MADE TO NEITHER THE INVESTMENT POLICY NOR INVESTMENT STRATEGIES; THE CITY OF PARKER HEREBY ADOPTS THE 2020-2021 INVESTMENT POLICY ATTACHED HERETO AS EXHIBIT "A"; PROVIDING A REPEALING CLAUSE; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, in accordance with the Public Funds Investment Act, Chapter 2256.005, Texas Government Code, the City Council of the City of Parker, Texas by resolution adopted an investment policy; and

WHEREAS, Section 2256.005, Texas Government Code requires the City Council to review the investment policies and investment strategies not less than annually and to adopt a resolution or order stating the review has been completed and recording any changes made to either the investment policies or investment strategies.

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

SECTION 1. The City Council of the City of Parker has completed its review of the investment policies and investment strategies. The City Council recommends no changes to the investment policies or investment strategies of the Investment Policy. The 2020-2021 Investment Policy, is attached as Exhibit "A" hereto.

SECTION 2. The City of Parker 2020-2021 Investment Policy attached hereto as Exhibit "A" be and the same is hereby adopted and shall govern the investment policies and investment strategies for the City, and shall define the authority of the Investment Officer and any additional Investment Committee members, collectively referred to as "Investment Officials," from and after the effective date of this resolution.

SECTION 3. All provisions of the resolutions of the City of Parker, Texas, in conflict with the provisions of this resolution be, and the same are hereby, repealed, and all other provisions not in conflict with the provisions of this resolution shall remain in full force and effect.

SECTION 4. Should any word, sentence, paragraph, subdivision, clause, phrase or section of this resolution be adjudged or held to be void or unconstitutional, the same shall not affect the validity of the remaining portions of said resolution which shall remain in full force and effect.

SECTION 5. This resolution shall become effective immediately from and after its passage.

DULY RESOLVED AND ADOPTED by the City Council of the City of Parker, Texas, on this the 17th day of November, 2020.

CITY OF PARKER:

Lee Pettle, Mayor

ATTEST:

APPROVED AS TO FORM:

Patti Scott Grey, City Secretary

Brandon Shelby, City Attorney

City of Parker

2020-2021 Investment Policy

ARTICLE I PURPOSE AND NEED FOR POLICY

Chapter 2256 of the Government Code, as amended from time to time by the Texas State Legislature (“Public Funds Investment Act”) requires each city to adopt rules governing its investment practices and to define the authority of the Investment Officer and any additional Investment Committee members. The 2020-2021 Investment Policy addresses the methods, procedures and practices that must be exercised to ensure effective and prudent fiscal management of the City of Parker, Collin County, Texas funds.

ARTICLE II SCOPE

The Investment Policy applies to the investment and management of all funds under direct authority of the City of Parker, Collin County, Texas.

- A. These funds are accounted for in the City’s Annual Financial Report and include the following:
- (1) the General Fund;
 - (2) Special Revenue Funds;
 - (3) Capital Project Funds;
 - (4) Enterprise Funds;
 - (5) Trust and Agency Funds, to the extent not required by law or existing contract to be kept segregated and managed separately;
 - (6) Debt Service Funds, including reserves and sinking funds to the extent not required by law or existing contract to be kept segregated and managed separately; and
 - (7) Any new fund created by the City unless specifically exempted from this policy by the City or by law.

This investment policy shall apply to all transactions involving the financial assets and related activity of all the foregoing funds.

- B. This policy excludes:
- (1) Employee Retirement and Pension Funds administered or sponsored by the City.
 - (2) Defeased bond funds held in trust escrow accounts.

C. Review and Amendment

The City Council is required by state statute and by this investment policy to review this investment policy and investment strategies not less than annually and to adopt a resolution stating the review has been completed and recording any changes made to either the policy or strategy statements.

**ARTICLE III
PRUDENCE**

Investments shall be made with judgment and care, under prevailing circumstances, that a person of prudence, discretion, and intelligence would exercise in the management of the person's own affairs, not for speculation, but for investment, considering the probable safety of capital and the probable income to be derived.

In determining whether an Investment Official has exercised prudence with respect to an investment decision, the determination shall be made taking into consideration:

- (1) the investment of all funds, or funds under the entity's control, over which the officer had responsibility rather than a consideration as to the prudence of a single investment; and
- (2) whether the investment decision was consistent with the written investment policy of the City.

All participants in the investment program will seek to act responsibly as custodians of the public trust. Investment Officials will avoid any transaction that might impair public confidence in the City's ability to govern effectively. Investment Officials shall recognize that the investment portfolio is subject to public review and evaluation. The overall program shall be designed and managed with a degree of professionalism which is worthy of the public trust. Nevertheless, the City recognizes that in a marketable, diversified portfolio, occasional measured losses are inevitable and must be considered within the context of the overall portfolio's investment rate of return.

Investment Officials, acting in accordance with written procedures and exercising due diligence, shall not be held personally responsible for market price changes, provided that these deviations from expectations are reported immediately to the Mayor and the City Council of the City of Parker, and that appropriate action is taken by the Investment Officer to control adverse developments.

**ARTICLE IV
OBJECTIVES**

A. Preservation and Safety of Principal

Preservation of capital is the foremost objective of the City. Each investment transaction shall seek first to ensure that capital losses are avoided, whether the loss occurs from the default of a security or from erosion of market value.

B. Liquidity

The City's investment portfolio will remain liquid to enable the City to meet all operating requirements, which can be reasonably anticipated. Liquidity will be achieved by matching investment maturities with forecasted cash flow requirements and by investing in securities with active secondary markets.

C. Yield

The investment portfolio of the City shall be designed to meet or exceed the average rate of return on 91-day U.S. treasury bills throughout budgetary and economic cycles, taking into account the City's investment risk constraints and the cash flow characteristics of the portfolio. Legal constraints on debt proceeds that are not exempt from federal arbitrage regulations are limited to the arbitrage yield of the debt obligation. Investment Officials will seek to maximize the yield of these funds in the same manner as all other City funds. However, if the yield achieved by the City is higher than the arbitrage yield, positive arbitrage income will be averaged over a five year period, netted against any negative arbitrage income and the net amount shall be rebated to the federal government as required by federal regulations.

**ARTICLE V
RESPONSIBILITY AND CONTROL**

A. Delegation - Investment Officer; Investment Committee

Management responsibility to establish written procedures for the operation of the investment program consistent with this investment policy has been assigned to the Investment Officer, who shall be appointed by the City Council. The appointment is for a term of one year, and until a successor is qualified and appointed by the Council. Appointments are to be made for the Investment Officer, and the Investment Committee within June of each year, or as soon thereafter as possible. The review of this investment policy shall also take place in June of each year, as noted in Article IIC, above. Such procedures shall include explicit delegation of authority to persons responsible for the daily cash management operation, the execution of investment transactions, overall portfolio management and investment reporting. The Investment Officer shall be the chair of the Investment Committee and may delegate the daily investment responsibilities to either an internal Investment Official or an external investment advisor in combination with an internal Investment Official. The Investment Officer and/or his or her representative(s)

will be limited by conformance with all federal regulations, ordinances, and the statements of investment strategy. The Investment Officer and members of the Investment Committee are collectively referred to as "Investment Officials." The Mayor is a non-voting member and the City Administrator is a full member of the Investment Committee.

B. Subordinates

No person shall engage in an investment transaction except as provided under the terms of this policy, the procedures established by the City Council and the explicit authorization by the Investment Officer, with approval of the City Council, to withdraw, transfer, deposit and invest the City's funds. The City Council, by resolution, has authorized and appointed these individuals. The Investment Officer shall be responsible for all transactions undertaken, and shall establish a system of controls to regulate the activities of subordinate Investment Officials, if any are appointed by the City Council.

C. Internal Controls

Internal controls shall be designed to prevent losses of public funds arising from fraud, employee error, and misrepresentation by third parties, unanticipated changes in financial markets, or imprudent actions by Investment Officials. Controls deemed most important would include: control of collusion, separation of duties, third-party custodial safekeeping, avoidance of bearer-form securities, clear delegation of authority, specific limitations regarding securities losses and remedial action, written confirmation of telephone transactions, minimizing the number of authorized Investment Officials, and documentation of and rationale for investment transactions.

In conjunction with the annual independent audit, a compliance audit of management controls on investments and adherence to the Investment Policy and the Investment Strategy shall be performed by the City's independent auditor.

D. Ethics and Conflicts of Interest

Any Investment Official of the City who has a personal business relationship with a business organization offering to engage in an investment transaction with the City shall file a statement disclosing that personal business interest. An investment officer who is related within the second degree of affinity or consanguinity to an individual seeking to sell an investment to the City shall file a statement disclosing that relationship with the Texas Ethics Commission and the City Council. For purposes of this section, an Investment Official has a personal business relationship with a business organization if:

- (1) the Investment Official owns 10 percent or more of the voting stock or shares of the business organization or owns \$5,000 or more of the fair market value of the business organization;
- (2) funds received by the investment officer from the business organization exceed 10 percent of the investment officer's gross income for the previous year; or
- (3) the Investment Official has acquired from the business organization during the previous year investments with a book value of \$2,500 or more for the personal account of the Investment Official.

Investment Officials of the City shall refrain from personal and business activities involving any of the City's custodians, depositories, broker/dealers or investment advisors, which may influence the officer's ability to conduct his duties in an unbiased manner. Investment Officials will not utilize investment advice concerning specific securities or classes of securities obtained in the transaction of the City's business for personal investment decisions, will in all respects subordinate their personal investment transactions to those of the City, particularly with regard to the timing of purchase and sales and will keep all investment advice obtained on behalf of the City and all transactions contemplated and completed by the City confidential, except when disclosure is required by law.

E. Investment Training Requirements

The Investment Officer, and all members of the Investment Committee as may be required, or prudent, shall attend at least one ten hour training session relating to their investment responsibilities within 12 months after assuming their duties. In addition to this ten-hour requirement, all members of the Investment Committee should receive not less than eight hours of instruction in their investment responsibilities at least once in every two-year period that begins on the first day of the fiscal year. This training is optional but preferred as long as the City continues to invest in interest-bearing deposit accounts or certificates of deposit only. The investment training session shall be provided by an independent source approved by the investment committee. For purposes of this policy, an "independent source" from which investment training shall be obtained shall include a professional organization, an institute of higher learning or any other sponsor other than a Business Organization with whom the City of Parker may engage in an investment transaction. Such training shall include education in investment controls, credit risk, market risk, investment strategies, and compliance with investment laws, including the Texas State Public Funds Investment Act. A list will be maintained of the number of hours and conferences attended for each Investment Official and a report of such information will be provided to the City Council. Investment "officials" includes the Investment Officer, and may include the Mayor or other member(s) of the City Council, or staff selected by the City Council as alternate Budget or Investment Officer(s).

ARTICLE VI INVESTMENT STRATEGY STATEMENTS

The City of Parker portfolio will be structured to benefit from anticipated market conditions and to achieve a reasonable return. Relative value among asset groups shall be analyzed and pursued as part of the investment program within the restrictions set forth by the investment policy.

The City of Parker maintains portfolios, which utilize four specific investment strategy considerations designed to address the unique characteristics of the fund groups represented in the portfolios.

A. Operating Funds

Suitability - All investments authorized in the Investment Policy are suitable for Operating Funds.

Preservation and Safety of Principal - All investments shall be high quality securities with no perceived default risk.

Liquidity - Investment strategies for the pooled operating funds have as their primary objective to assure that anticipated cash flows are matched with adequate investment liquidity. The dollar-weighted average maturity of operating funds, based on the stated final maturity date of each security, will be calculated and limited to one year or less. Constant \$1 NAV investment pools and money market mutual funds shall be an integral component in maintaining daily liquidity. Investments for these funds shall not exceed an 18-month period from date of purchase.

Marketability - Securities with active and efficient secondary markets will be purchased in the event of an unanticipated cash requirement.

Diversification - Maturities shall be staggered throughout the budget cycle to provide cash flows based on anticipated needs. Investment risks will be reduced through diversification among authorized investments.

Yield - The City's objective is to attain a competitive market yield for comparable securities and portfolio constraints. The benchmark for Operating Funds shall be the 91-day Treasury bill.

B. Reserve and Deposit Funds

Suitability - All investments authorized in the Investment Policy are suitable for Reserve and Deposit Funds.

Preservation and Safety of Principal - All investments shall be high quality securities with no perceived default risk.

Liquidity - Investment strategies for reserve and deposit funds shall have as the primary objective the ability to generate a dependable revenue stream to the appropriate reserve fund from investments with a low degree of volatility. Except as may be required by the bond ordinance, specific to an individual issue, investments should be of high quality, with short-to-intermediate-term maturities. The dollar-weighted average maturity of reserve and deposit funds, based on the stated final maturity date of each security, will be calculated and limited to three years or less.

Marketability - Securities with active and efficient secondary markets will be purchased in the event of an unanticipated cash requirement.

Diversification - Maturities shall be staggered throughout the budget cycle to provide cash flows based on anticipated needs. Investment risks will be reduced through diversification among authorized investments.

Yield - The City's objective is to attain a competitive market yield for comparable securities and portfolio constraints. The benchmark for Reserve and Deposit Funds shall be the 91-day Treasury bill.

C. Bond and Certificate Capital Project Funds and Special Purpose Funds

Suitability - All investments authorized in the Investment Policy are suitable for Bond and Certificate Capital Project Funds and Special Purpose Funds.

Preservation and Safety of Principal - All investments shall be high quality securities with no perceived default risk.

Liquidity - Investment strategies for bond and certificate capital project funds, special projects and special purpose funds portfolios will have as their primary objective to assure that anticipated cash flows are matched with adequate investment liquidity. The stated final maturity dates of investments held should not exceed the estimated project completion date or a maturity of no greater than five years. The dollar-weighted average maturity of bond and certificate capital project funds and special purpose funds, based on the stated final maturity date of each security, will be calculated and limited to three years or less.

Marketability - Securities with active and efficient secondary markets will be purchased in the event of an unanticipated cash requirement.

Diversification - Maturities shall be staggered throughout the budget cycle to provide cash flows based on anticipated needs. Investment risks will be reduced through diversification among authorized investments.

Yield - The City's objective is to attain a competitive market yield for comparable securities and portfolio constraints. The benchmark for Bond and Certificate Capital Project Funds and Special Purpose Funds shall be the 91-day Treasury bill. A secondary objective of these funds is to achieve a yield equal to or greater than the arbitrage yield of the applicable bond or certificate.

D. Debt Service Funds

Suitability - All investments authorized in the Investment Policy are suitable for Debt Service Funds.

Preservation and Safety of Principal - All investments shall be high quality securities with no perceived default risk.

Liquidity - Investment strategies for debt service funds shall have as the primary objective the assurance of investment liquidity adequate to cover the debt service obligation on the required payment date. Securities purchased shall not have a stated final maturity date which exceeds the debt service payment date. The dollar-weighted average maturity of debt service funds, based on the stated final maturity date of each security, will be calculated and limited to one year or less.

Marketability - Securities with active and efficient secondary markets will be purchased in the event of an unanticipated cash requirement.

Diversification - Maturities shall be staggered throughout the budget cycle to provide cash flows based on anticipated needs. Investment risks will be reduced through diversification among authorized investments.

Yield - The City's objective is to attain a competitive market yield for comparable securities and portfolio constraints. The benchmark for Debt Service Funds shall be the 91-day Treasury bill.

ARTICLE VII AUTHORIZED INVESTMENTS

- A. Obligations of the United States or its agencies and instrumentalities.
- B. Direct obligations of the State of Texas or its agencies and instrumentalities.
- C. Other obligations, the principal and interest of which are unconditionally guaranteed or insured by, the State of Texas, or the United States or its instrumentalities.
- D. Obligations of states, agencies, cities, and other political subdivisions of any state rated as to investment quality by a nationally recognized investment rating firm not less than "A" or its equivalent.
- E. Joint Investment Pools of political subdivisions in the State of Texas, which invest in instruments and follow practices allowed by current law. A pool must be continuously rated no lower than AAA or AAA-m or at an equivalent rating by at least one nationally recognized rating service.
- F. Certificates of Deposit issued by a depository institution that has its main office or branch office in Texas:
 - (1) and such Certificates of Deposit are:
 - a. Guaranteed or insured by the Federal Deposit Insurance Corporation or the National Credit Union Share Insurance Fund or their successors; or
 - b. Secured by obligations described in Article VI, sections A through D above.
 - (2) or such depository institution contractually agrees to place the funds in federally insured depository institutions in accordance with the conditions prescribed in Section 2256.010(b) of the Government Code (Public Funds Investment Act) as amended.
- G. Fully collateralized repurchase or reverse repurchase agreements, including flexible repurchase agreements (flex repo), with a defined termination date secured by obligations of the United States or its agencies and instrumentalities pledged to the City held in the City's name by a third party selected by the City. Repurchase agreements must be purchased through a primary government securities dealer, as defined by the Federal Reserve, or a financial institution doing business in Texas. The securities received for

repurchase agreements must have a market value greater than or equal to 103 percent at the time funds are disbursed. All transactions shall be governed by a Master Repurchase Agreement between the City and the primary government securities dealer or financial institution initiating Repurchase Agreement transactions.

The term of any reverse security repurchase agreement may not exceed 90 days after the date the reverse security repurchase agreement is delivered. Money received under the terms of a reverse security repurchase agreement shall be used to acquire additional authorized investments, but the term of the authorized investments acquired must mature not later than the expiration date stated in the reverse security repurchase agreement.

- H. No-load money market mutual funds if the mutual fund:
 - (1) Is registered with and regulated by the Securities and Exchange Commission;
 - (2) Has a dollar-weighted average stated maturity of 90 days or fewer; and
 - (3) Includes in its investment objectives the maintenance of a stable net asset value of one dollar for each share.

- I. Investments in compliance with Texas Government Code section 2256.010(b), generally known as the CDAR's program. (Resolution 2008-245 amendment to Investment Policy)

- J. Investment instruments not authorized for purchase by the City of Parker include the following:
 - (1) Bankers Acceptances;
 - (2) "Bond" Mutual Funds;
 - (3) Collateralized Mortgage Obligations of any type; and
 - (4) Commercial Paper, except that the City can invest in local government investment pools and money market mutual funds that have commercial paper as authorized investments. A local government investment pool or money market mutual fund that invests in commercial paper must meet the requirements of Article VI, Sections E and H above.

**ARTICLE VIII
PORTFOLIO AND INVESTMENT ASSET PARAMETERS**

A. Bidding Process for Investments

It is the policy of the City to require competitive bidding for all investment transactions (securities and bank C.D.s) except for:

- (1) transactions with money market mutual funds and local government investment pools (which are deemed to be made at prevailing market rates); and
- (2) treasury and agency securities purchased at issue through an approved broker/dealer.

At least three bids or offers must be solicited for all other investment transactions. In a situation where the exact security being offered is not offered by other dealers, offers on

the closest comparable investment may be used to establish a fair market price of the security. Security swaps are allowed as long as maturity extensions, credit quality changes and profits or losses taken are within the other guidelines set forth in this policy.

B. Maximum Maturities

The City of Parker will manage its investments to meet anticipated cash flow requirements. Unless matched to a specific cash flow, the City will not directly invest in securities maturing more than five years from the date of purchase.

C. Maximum Dollar-Weighted Average Maturity

Under most market conditions, the composite portfolio will be managed to achieve a one-year or less dollar-weighted average maturity. However, under certain market conditions, Investment Officials may need to shorten or lengthen the average life or duration of the portfolio to protect the City. The maximum dollar-weighted average maturity based on the stated final maturity, authorized by this investment policy for the composite portfolio of the City shall be three years.

D. Diversification

The allocation of assets in the portfolios should be flexible depending upon the outlook for the economy and the securities markets. In establishing specific diversification strategies, the following general policies and constraints shall apply.

- (1) Portfolio maturities and call dates shall be staggered in a way that avoids undue concentration of assets in a specific sector. Maturities shall be selected which provide for stability of income and reasonable liquidity.
- (2) To attain sufficient liquidity, the City shall schedule the maturity of its investments to coincide with known disbursements. Risk of market price volatility shall be controlled through maturity diversification such that aggregate realized price losses on instruments with maturities exceeding one year shall not be greater than coupon interest and investment income received from the balance of the portfolio.
- (3) The following maximum limits, by instrument, are established for the City's total portfolio:
 - U.S Treasury Notes/Bills 100%
 - U.S. Government Agencies & Instrumentalities..... 100%
 - U.S. Treasury & U.S. Agency Callables..... 25%
 - Certificates of Deposit 25%
 - Repurchase Agreements (*See D. (4) below*)..... 50%
 - Money Market Mutual Funds (*See D.(5) below*)..... 100%
 - Local Government Investment Pools (*See D.(5) below*)..... 100%
 - State of Texas Obligations & Agencies 25%
 - Obligations of states, agencies, cities and other political subdivisions of any state25%
 - CDARS 100%

- (4) The City shall not invest more than 50% of the investment portfolio in repurchase agreements, excluding bond proceeds and reserves.
- (5) The City shall not invest more than 90% of the investment portfolio in any individual money market mutual fund or government investment pool. (Revised per Resolution No. 2018-588)
- (6) The investment committee shall review diversification strategies and establish or confirm guidelines on at least an annual basis regarding the percentages of the total portfolio that may be invested in securities other than U.S. Government Obligations. The investment committee shall review quarterly investment reports and evaluate the probability of market and default risk in various investment sectors as part of its consideration.

**ARTICLE IX
AUTHORIZED BROKER/DEALERS
AND FINANCIAL INSTITUTIONS**

- A. Investment Officials will maintain a list of financial institutions and broker/dealers selected by credit worthiness, who are authorized to provide investment services to the City. These firms may include:
- (1) all primary government securities dealers; and
 - (2) those regional broker/dealers who qualify under Securities and Exchange Commission Rule 15C3-1(uniform net capital rule), and who meet other financial credit criteria standards in the industry.

The Investment Officials may select up to six firms from the approved list to conduct a portion of the daily City investment business. These firms will be selected based on their competitiveness, participation in agency selling groups and the experience and background of the salesperson handling the account. The approved broker/dealer list will be reviewed and approved along with this investment policy at least annually by the investment committee.

- B. All financial institutions and broker/dealers who desire to become qualified bidders for investment transactions must supply the Investment Officials with the following:
- (1) Audited financial statements;
 - (2) Proof of National Association of Securities Dealers (N.A.S.D.) certification, unless it is a bank;
 - (3) Resumes of all sales representatives who will represent the financial institution or broker/dealer firm in dealings with the City; and
 - (4) An executed written instrument, by the qualified representative, in a form acceptable to the City and the business organization substantially to the effect that the business organization has received and reviewed the investment policy of the City and acknowledges that the business organization has implemented reasonable procedures and controls in an effort to preclude investment transactions conducted

between the City and the organization that are not authorized by the City's investment policy, except to the extent that this authorization is dependent on an analysis of the makeup of the City's entire portfolio or requires an interpretation of subjective investment standards.

ARTICLE X SAFEKEEPING AND CUSTODY OF INVESTMENT ASSETS

All security transactions, including collateral for repurchase agreements entered into by the City shall be conducted using the delivery vs. payment (DVP) basis. That is, funds shall not be wired or paid until verification has been made that the correct security was received by the safekeeping bank. The only exceptions to DVP settlement shall be wire transactions for money market funds and government investment pools. The safekeeping or custody bank is responsible for matching up instructions from the City's Investment Officials on an investment settlement with what is wired from the broker/dealer, prior to releasing the City's designated funds for a given purchase. The security shall be held in the name of the City or held on behalf of the City in a bank nominee name. Securities will be held by a third party custodian designated by the Investment Officials and evidenced by safekeeping receipts or statements. The safekeeping bank's records shall assure the notation of the City's ownership of or explicit claim on the securities. The original copy of all safekeeping receipts shall be delivered to the City. A safekeeping agreement must be in place, which clearly defines the responsibilities of the safekeeping bank.

ARTICLE XI COLLATERAL

The City's depository bank shall comply with Chapter 2257 of the Government Code, Collateral for Public Funds, as required in the City's bank depository contract.

A. Market Value

The Market Value of pledged Collateral must be equal to or greater than 102% of the principal and accrued interest for cash balances in excess of the Federal Deposit Insurance Corporation (FDIC) or National Credit Union Share Insurance Fund (NCUSIF) insurance coverage. The Federal Reserve Bank and the Federal Home Loan Bank are designated as custodial agents for collateral. An authorized City representative will approve and release all pledged collateral. The securities comprising the collateral will be marked to market on a monthly basis using quotes by a recognized market pricing service quoted on the valuation date, and the City will be sent reports monthly.

B. Collateral Substitution

Collateralized investments often require substitution of collateral. The Safekeeping bank must contact the City for approval and settlement. The substitution will be approved if its value is equal to or greater than the required collateral value.

C. Collateral Reduction

Should the collateral's market value exceed the required amount, the Safekeeping bank may request approval from the City to reduce Collateral. Collateral reductions may be permitted only if the collateral's market value exceeds the required amount.

D. Holding Period

The City intends to match the holding periods of investment funds with liquidity needs of the City. In no case will the average maturity of investments of the City's operating funds exceed one year. The maximum final stated maturity of any investment shall not exceed five years. Investments in all funds shall be managed in such a way that the market price losses resulting from interest rate volatility would be offset by coupon income and current income received from the volume of the portfolio during a twelve month period.

E. Insurance or Collateral

All deposits and investments of City funds other than direct purchases of U.S. Treasuries or Agencies shall be secured by pledged collateral. In order to anticipate market changes and provide a level of security for all funds, the collateralization level will be 102% of market value of principal and accrued interest on the deposits or investments less an amount insured by the FDIC or FSLIC. Evidence of the pledged collateral shall be maintained by the Finance Director or a third party financial institution. Repurchase agreements shall be documented by a specific agreement noting the collateral pledge in each agreement. Collateral shall be reviewed weekly to assure that the market value of the pledged securities is adequate.

ARTICLE XII INVESTMENT REPORTS

A. Reporting Requirements

The Investment Officials shall prepare a quarterly investment report in compliance with section 2256.023 of the Public Funds Investment Act of the State of Texas. The report shall be submitted to the City Council and the Investment Committee within 45 days following the end of the quarter.

B. Investment Records

The Investment Officer shall be responsible for the recording of investment transactions and the maintenance of the investment records with reconciliation of the accounting records and of investments carried out by an accountant. Information to maintain the investment program and the reporting requirements, including pricing or marking to market the portfolio, may be derived from various sources such as: broker/dealer research reports, newspapers, financial on-line market quotes, direct communication with broker/dealers,

market pricing services, investment software for maintenance of portfolio records, spreadsheet software, or external financial consulting services relating to investments.

C. Auditor Review

The City's independent external auditor must formally review the quarterly investment reports annually to insure compliance with the State of Texas Public Funds Investment Act and any other applicable State Statutes.

**ARTICLE XIII
INVESTMENT COMMITTEE**

A. Members

The Investment Committee, consisting of the Mayor or his or her designee, the City Administrator, and the Investment Officer, and any other designated Investment Officials, if any, shall review the City's investment strategies and monitor the results of the investment program at least quarterly. This review can be done by reviewing the quarterly written reports and by holding committee meetings as necessary. The committee will be authorized to invite other advisors to attend meetings as needed.

B. Scope

The Investment Committee shall include in its deliberations such topics as economic outlook, investment strategies, portfolio diversification, maturity structure, potential risk to the City's funds, evaluation and authorization of broker/dealers, rate of return on the investment portfolio, review and approval of training providers and compliance with the investment policy. The Investment Committee will also advise the City Council of any future amendments to the investment policy that are deemed necessary or recommended.

C. Procedures

The investment policy shall require the Investment Committee to provide minutes of investment information discussed at any meetings held. The committee should meet at least annually to discuss the investment program and policies.

GLOSSARY of COMMON TREASURY TERMS

Agencies: Federal agency securities.

Asked: The price at which securities are offered.

Bid: The price offered for securities.

Bankers' Acceptance (BA): A draft of bill or exchange accepted by a bank or trust company. The accepting institution guarantees payment of the bill, as well as the issuer.

Broker: A broker brings buyers and sellers together for a commission paid by the initiator of the transaction or by both sides; he does not position. In the money market, brokers are active in markets in which banks buy and sell money and in interdealer markets.

CDARS: Certificate of Deposit Account Registry Service – A program that allows a depositor to deposit funds at one bank in excess of the FDIC insured limit, with the excess funds being divided and deposited in other banks in the CDARs program. The purpose of CDARS is to help depositors who invest in money market accounts or certificate of deposits (CD's) to stay below FDIC insurance limits at any given bank. Usually, to avoid exceeding FDIC limits at a single bank, consumers deposit their money in different banks. CDARS is a program that eliminates the need to go from bank to bank in order to deposit money, and is comprised of a network of banks.

Certificate of Deposit (CD): A time deposit with a specific maturity evidenced by a certificate. Large-denomination CD's are typically negotiable.

Collateral: Securities, evidence of deposit or other property that a borrower pledges to secure repayment of a loan. Also refers to securities pledged by a bank to secure deposits of public monies.

Comprehensive Annual Financial Report (CAFR): The official annual report for the City includes five combined statements and basic financial statements for each individual fund and account group prepared in conformity with GAAP. It also includes supporting schedules necessary to demonstrate compliance with finance-related legal and contractual provisions, extensive introductory material, and a detailed statistical section.

Coupon: (a) The annual rate of interest that a bond's issuer promises to pay the bondholder on the bond's face value. (b) A certificate attached to a bond evidencing interest due on a payment date.

Dealer: A dealer, as opposed to a broker, acts as a principal in all transactions, buying and selling for his own account.

Debenture: A bond secured only by the general credit of the issuer.

Delivery versus Payment (DVP): There are two methods of delivery of securities: delivery versus payment and delivery versus receipt (DVR) (also called free). Delivery versus payment means delivery of securities with an exchange of money for the securities. Delivery versus receipt means delivery of securities with an exchange of a signed receipt for the securities.

Discount: The difference between the cost price of a security and its value at maturity when quoted at lower than face value. A security selling below original offering price shortly after sale also is considered to be at a discount.

Discount Securities: Non-interest bearing money market instruments that are issued at a discount and redeemed at maturity for full face value, for example, U.S. Treasury bills.

Diversification: Dividing investment funds among a variety of securities offering independent returns.

Federal Credit Agencies: Agencies of the Federal government set up to supply credit to various classes of institutions and individuals, for example, S&L's, small business firms, students, farmers, farm cooperatives, and exporters.

Federal Deposit Insurance Corporation (FDIC): A federal agency that insures bank deposits, currently up to \$250,000 per deposit.

Federal Funds Rate (the "Fed Rate"): The rate of interest at which Federal funds are traded. This rate is currently pegged by the Federal Reserve through open-market operations.

Federal Home Loan Banks (FHLB): The institutions that regulate and lend to savings and loan associations. The Federal Home Loan Banks play a role analogous to that played by the Federal Reserve Banks in relation to member commercial banks.

Federal National Mortgage Association (FNMA or Fannie Mae): FNMA, like GNMA, was chartered under the Federal National Mortgage Association Act in 1938. FNMA is a federal corporation working under the auspices of the Department of Housing and Urban Development, H.U.D. It is the largest single provider of residential mortgage funds in the United States. Fannie Mae is a private stockholder-owned corporation. The corporation's purchases include a variety of adjustable mortgages and secondary loans in addition to fixed rate mortgages. FNMA's securities are highly liquid and widely accepted. FNMA assumes and guarantees that all security holders will receive timely payment of principal and interest.

Federal Open Market Committee (FOMC): Consists of seven members of the Federal Reserve Board and five of the twelve Federal Reserve Bank Presidents. The president of the New York Federal Reserve Bank is a permanent member while the other presidents serve on a rotating basis. The Committee periodically meets to set Federal Reserve guidelines

regarding purchases and sales of government securities in the open market as a means of influencing the volume of bank credit and money.

Federal Reserve System: The central bank of the United States created by Congress and consisting of a seven member Board of Governors in Washington, D.C., twelve (12) regional banks, and about 5,700 commercial banks that are members of the system.

Government National Mortgage Association (GNMA or Ginnie Mae): Securities guaranteed by GNMA and issued by mortgage bankers, commercial banks, savings and loan associations, and other institutions. The security holder is protected by the full faith and credit of the U.S. Government. Ginnie Mae securities are backed by FHA, VA, or FMHM mortgages. The term pass-through is often used to describe Ginnie Maes.

Liquidity: A liquid asset is one that can be converted easily and rapidly into cash without a substantial loss of value. In the money market, a security is said to be liquid if the spread between bid and asked prices is narrow and reasonable quantities can be purchased at those quotes.

Local Government Investment Pool (LGIP): The aggregate of all funds from political subdivisions that are placed in the custody of the State Treasurer for investment and reinvestment.

Market Value: The price at which a security is trading and could presumably be purchased or sold.

Master Repurchase Agreement: To protect investors, many public investors will request that repurchase agreements be preceded by a master repurchase agreement between the investor and the financial institution or dealer. The master agreement should define the nature of the transaction, identify the relationship between the parties, establish normal practices regarding ownership and custody of the collateral securities during the term of the investment, provide remedies in the case of default by either party, and clarify issues of ownership. The master repurchase agreement protects the investor by eliminating the uncertainty of ownership and hence, allows investors to liquidate collateral if a bank or dealer defaults during the term of the agreement.

Maturity: The date on which the principal or stated value of an investment becomes due and payable.

Money Market: The market in which short-term debt instruments (bills, commercial paper, bankers' acceptances, etc.) are issued and traded.

Offer: The price asked by a seller of securities. (When you are buying securities, you ask for an offer.) See Asked and Bid.

Open Market Operations: Purchases and sales of government and certain other securities in the open market by the New York Federal Reserve Bank as directed by the FOMC in order to

influence the volume of money and credit in the economy. Purchases inject reserves into the bank system and stimulate growth of money and credit; sales have the opposite effect. Open market operations are the Federal Reserve's most important and most flexible monetary policy tool.

Portfolio: Collection of securities held by an investor.

Primary Dealer: A primary dealer is made up of a group of government securities dealers that submits daily reports of market activity and positions and monthly financial statements to the Federal Reserve Bank of New York and is subject to its informal oversight. Primary dealers include Securities and Exchange Commission (SEC) registered securities broker-dealers, banks and a few unregulated firms.

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

Qualified Public Depositories: A financial institution that does not claim exemption from the payment of any sales or compensating use or ad valorem taxes under the laws of this state, and that has segregated for the benefit of the Public Deposit Protection Commission eligible collateral having a value of not less than its maximum liability and which has been approved by the commission to hold public deposits.

Rate of Return: The yield obtainable on a security based on its purchase price or its current market price. This may be the amortized yield to maturity on a bond or the current income return.

Repurchase Agreement (RP or REPO): A holder of securities sells these securities to an investor with an agreement to repurchase them at a fixed price on a fixed date. The security "buyer" in effect lends the "seller" money for the period of the agreement, and the terms of the agreement are structured to compensate him for this. Dealers use RP extensively to finance their positions. Exception: When the Fed is said to be doing RP, it is lending money that is, increasing bank reserves.

Safekeeping: A service to customers rendered by banks for a fee whereby securities and valuables of all types and descriptions are held in the bank's vaults for protection.

SEC Rule 15C3-1: See uniform Net Capital Rule.

Secondary Market: A market made for the purchase and sale of outstanding issues following the initial distribution.

Securities & Exchange Commission (SEC): Agency created by Congress to protect investors in securities transactions by administering securities legislation.

Structured Notes: Notes issued by Government Sponsored Enterprises (FHLB, FNMA, SLMA, etc.) and Corporations, which have imbedded options (e.g., call features, step-up coupons, floating rate coupons, derivative-based returns) into their debt structure. Their market performance is impacted by the fluctuation of interest rates, the volatility of the imbedded options and shifts in the shape of the yield curve.

Treasury Bills (T Bills): A non-interest bearing discount security issued by the U.S. Treasury to finance the national debt. Most bills are issued to mature in three months, six months or one year.

Treasury Bond: Long-term U.S. Treasury securities having initial maturities of more than ten years.

Treasury Notes: Intermediate-term, coupon-bearing U.S. Treasury securities having initial maturities from one to ten years.

Uniform Net Capital Rule: Securities and Exchange Commission requirement that member firms as well as nonmember broker-dealers in securities maintain a maximum ratio of indebtedness to liquid capital of 15 to 1; also called *net capital rule* and *net capital ratio*. Indebtedness covers all money owed to a firm, including margin loans and commitments to purchase securities, one reason new public issues are spread among members of underwriting syndicates. Liquid capital includes cash and assets easily converted into cash.

Yield: The rate of annual income return on an investment, expressed as a percentage. (a) **Income Yield** is obtained by dividing the current dollar income by the current market price of the security. (b) **Net Yield** or **Yield to Maturity** is the current income yield minus any premium above par.

RESOLUTION NO. 2019-610
(2019-2020 Investment Policy)

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PARKER, COLLIN COUNTY, TEXAS, DECLARING THAT THE CITY COUNCIL HAS COMPLETED ITS REVIEW AND REVISION OF THE INVESTMENT POLICY AND INVESTMENT STRATEGIES OF THE CITY; NO CHANGES WERE MADE TO NEITHER THE INVESTMENT POLICY NOR INVESTMENT STRATEGIES; THE CITY OF PARKER HEREBY ADOPTS THE 2019-2020 INVESTMENT POLICY ATTACHED HERETO AS EXHIBIT "A"; PROVIDING A REPEALING CLAUSE; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, in accordance with the Public Funds Investment Act, Chapter 2256.005, Texas Government Code, the City Council of the City of Parker, Texas by resolution adopted an investment policy; and

WHEREAS, Section 2256.005, Texas Government Code requires the City Council to review the investment policies and investment strategies not less than annually and to adopt a resolution or order stating the review has been completed and recording any changes made to either the investment policies or investment strategies.

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

SECTION 1. The City Council of the City of Parker has completed its review of the investment policies and investment strategies. The City Council recommends no changes to the investment policies nor investment strategies of the Investment Policy. The 2019-2020 Investment Policy, is attached as Exhibit "A" hereto.

SECTION 2. The City of Parker 2019-2020 Investment Policy attached hereto as Exhibit "A" be and the same is hereby adopted and shall govern the investment policies and investment strategies for the City, and shall define the authority of the Investment Officer and any additional Investment Committee members, collectively referred to as "Investment Officials," from and after the effective date of this resolution.

SECTION 3. All provisions of the resolutions of the City of Parker, Texas, in conflict with the provisions of this resolution be, and the same are hereby, repealed, and all other provisions not in conflict with the provisions of this resolution shall remain in full force and effect.

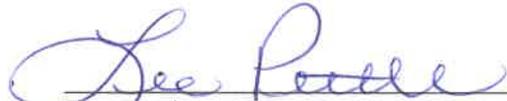
SECTION 4. Should any word, sentence, paragraph, subdivision, clause, phrase or section of this resolution be adjudged or held to be void or unconstitutional, the same shall not affect the validity of the remaining portions of said resolution which shall remain in full force and effect.

SECTION 5. This resolution shall become effective immediately from and after its passage.

DULY RESOLVED AND ADOPTED by the City Council of the City of Parker, Texas, on this the 6th day of August, 2019.

CITY OF PARKER:





Lee Pettie, Mayor

ATTEST:

APPROVED AS TO FORM:



Patti Scott Grey, City Secretary



Brandon Shelby, City Attorney

City of Parker

2019-2020 Investment Policy

ARTICLE I PURPOSE AND NEED FOR POLICY

Chapter 2256 of the Government Code, as amended from time to time by the Texas State Legislature (“Public Funds Investment Act”) requires each city to adopt rules governing its investment practices and to define the authority of the Investment Officer and any additional Investment Committee members. The 2019-2020 Investment Policy addresses the methods, procedures and practices that must be exercised to ensure effective and prudent fiscal management of the City of Parker, Collin County, Texas funds.

ARTICLE II SCOPE

The Investment Policy applies to the investment and management of all funds under direct authority of the City of Parker, Collin County, Texas.

- A. These funds are accounted for in the City’s Annual Financial Report and include the following:
- (1) the General Fund;
 - (2) Special Revenue Funds;
 - (3) Capital Project Funds;
 - (4) Enterprise Funds;
 - (5) Trust and Agency Funds, to the extent not required by law or existing contract to be kept segregated and managed separately;
 - (6) Debt Service Funds, including reserves and sinking funds to the extent not required by law or existing contract to be kept segregated and managed separately; and
 - (7) Any new fund created by the City unless specifically exempted from this policy by the City or by law.

This investment policy shall apply to all transactions involving the financial assets and related activity of all the foregoing funds.

- B. This policy excludes:
- (1) Employee Retirement and Pension Funds administered or sponsored by the City.
 - (2) Defeased bond funds held in trust escrow accounts.

C. Review and Amendment

The City Council is required by state statute and by this investment policy to review this investment policy and investment strategies not less than annually and to adopt a resolution stating the review has been completed and recording any changes made to either the policy or strategy statements.

**ARTICLE III
PRUDENCE**

Investments shall be made with judgment and care, under prevailing circumstances, that a person of prudence, discretion, and intelligence would exercise in the management of the person's own affairs, not for speculation, but for investment, considering the probable safety of capital and the probable income to be derived.

In determining whether an Investment Official has exercised prudence with respect to an investment decision, the determination shall be made taking into consideration:

- (1) the investment of all funds, or funds under the entity's control, over which the officer had responsibility rather than a consideration as to the prudence of a single investment; and
- (2) whether the investment decision was consistent with the written investment policy of the City.

All participants in the investment program will seek to act responsibly as custodians of the public trust. Investment Officials will avoid any transaction that might impair public confidence in the City's ability to govern effectively. Investment Officials shall recognize that the investment portfolio is subject to public review and evaluation. The overall program shall be designed and managed with a degree of professionalism which is worthy of the public trust. Nevertheless, the City recognizes that in a marketable, diversified portfolio, occasional measured losses are inevitable and must be considered within the context of the overall portfolio's investment rate of return.

Investment Officials, acting in accordance with written procedures and exercising due diligence, shall not be held personally responsible for market price changes, provided that these deviations from expectations are reported immediately to the Mayor and the City Council of the City of Parker, and that appropriate action is taken by the Investment Officer to control adverse developments.

**ARTICLE IV
OBJECTIVES**

A. Preservation and Safety of Principal

Preservation of capital is the foremost objective of the City. Each investment transaction shall seek first to ensure that capital losses are avoided, whether the loss occurs from the default of a security or from erosion of market value.

B. Liquidity

The City's investment portfolio will remain liquid to enable the City to meet all operating requirements, which can be reasonably anticipated. Liquidity will be achieved by matching investment maturities with forecasted cash flow requirements and by investing in securities with active secondary markets.

C. Yield

The investment portfolio of the City shall be designed to meet or exceed the average rate of return on 91-day U.S. treasury bills throughout budgetary and economic cycles, taking into account the City's investment risk constraints and the cash flow characteristics of the portfolio. Legal constraints on debt proceeds that are not exempt from federal arbitrage regulations are limited to the arbitrage yield of the debt obligation. Investment Officials will seek to maximize the yield of these funds in the same manner as all other City funds. However, if the yield achieved by the City is higher than the arbitrage yield, positive arbitrage income will be averaged over a five year period, netted against any negative arbitrage income and the net amount shall be rebated to the federal government as required by federal regulations.

**ARTICLE V
RESPONSIBILITY AND CONTROL**

A. Delegation - Investment Officer; Investment Committee

Management responsibility to establish written procedures for the operation of the investment program consistent with this investment policy has been assigned to the Investment Officer, who shall be appointed by the City Council. The appointment is for a term of one year, and until a successor is qualified and appointed by the Council. Appointments are to be made for the Investment Officer, and the Investment Committee within June of each year, or as soon thereafter as possible. The review of this investment policy shall also take place in June of each year, as noted in Article IIC, above. Such procedures shall include explicit delegation of authority to persons responsible for the daily cash management operation, the execution of investment transactions, overall portfolio management and investment reporting. The Investment Officer shall be the chair of the Investment Committee and may delegate the daily investment responsibilities to either an internal Investment Official or an external investment advisor in combination with an internal Investment Official. The Investment Officer and/or his or her representative(s)

will be limited by conformance with all federal regulations, ordinances, and the statements of investment strategy. The Investment Officer and members of the Investment Committee are collectively referred to as "Investment Officials." The Mayor is a non-voting member and the City Administrator is a full member of the Investment Committee.

B. Subordinates

No person shall engage in an investment transaction except as provided under the terms of this policy, the procedures established by the City Council and the explicit authorization by the Investment Officer, with approval of the City Council, to withdraw, transfer, deposit and invest the City's funds. The City Council, by resolution, has authorized and appointed these individuals. The Investment Officer shall be responsible for all transactions undertaken, and shall establish a system of controls to regulate the activities of subordinate Investment Officials, if any are appointed by the City Council.

C. Internal Controls

Internal controls shall be designed to prevent losses of public funds arising from fraud, employee error, and misrepresentation by third parties, unanticipated changes in financial markets, or imprudent actions by Investment Officials. Controls deemed most important would include: control of collusion, separation of duties, third-party custodial safekeeping, avoidance of bearer-form securities, clear delegation of authority, specific limitations regarding securities losses and remedial action, written confirmation of telephone transactions, minimizing the number of authorized Investment Officials, and documentation of and rationale for investment transactions.

In conjunction with the annual independent audit, a compliance audit of management controls on investments and adherence to the Investment Policy and the Investment Strategy shall be performed by the City's independent auditor.

D. Ethics and Conflicts of Interest

Any Investment Official of the City who has a personal business relationship with a business organization offering to engage in an investment transaction with the City shall file a statement disclosing that personal business interest. An investment officer who is related within the second degree of affinity or consanguinity to an individual seeking to sell an investment to the City shall file a statement disclosing that relationship with the Texas Ethics Commission and the City Council. For purposes of this section, an Investment Official has a personal business relationship with a business organization if:

- (1) the Investment Official owns 10 percent or more of the voting stock or shares of the business organization or owns \$5,000 or more of the fair market value of the business organization;
- (2) funds received by the investment officer from the business organization exceed 10 percent of the investment officer's gross income for the previous year; or
- (3) the Investment Official has acquired from the business organization during the previous year investments with a book value of \$2,500 or more for the personal account of the Investment Official.

Investment Officials of the City shall refrain from personal and business activities involving any of the City's custodians, depositories, broker/dealers or investment advisors, which may influence the officer's ability to conduct his duties in an unbiased manner. Investment Officials will not utilize investment advice concerning specific securities or classes of securities obtained in the transaction of the City's business for personal investment decisions, will in all respects subordinate their personal investment transactions to those of the City, particularly with regard to the timing of purchase and sales and will keep all investment advice obtained on behalf of the City and all transactions contemplated and completed by the City confidential, except when disclosure is required by law.

E. Investment Training Requirements

The Investment Officer, and all members of the Investment Committee as may be required, or prudent, shall attend at least one ten hour training session relating to their investment responsibilities within 12 months after assuming their duties. In addition to this ten-hour requirement, all members of the Investment Committee should receive not less than eight hours of instruction in their investment responsibilities at least once in every two-year period that begins on the first day of the fiscal year. This training is optional but preferred as long as the City continues to invest in interest-bearing deposit accounts or certificates of deposit only. The investment training session shall be provided by an independent source approved by the investment committee. For purposes of this policy, an "independent source" from which investment training shall be obtained shall include a professional organization, an institute of higher learning or any other sponsor other than a Business Organization with whom the City of Parker may engage in an investment transaction. Such training shall include education in investment controls, credit risk, market risk, investment strategies, and compliance with investment laws, including the Texas State Public Funds Investment Act. A list will be maintained of the number of hours and conferences attended for each Investment Official and a report of such information will be provided to the City Council. Investment "officials" includes the Investment Officer, and may include the Mayor or other member(s) of the City Council, or staff selected by the City Council as alternate Budget or Investment Officer(s).

ARTICLE VI INVESTMENT STRATEGY STATEMENTS

The City of Parker portfolio will be structured to benefit from anticipated market conditions and to achieve a reasonable return. Relative value among asset groups shall be analyzed and pursued as part of the investment program within the restrictions set forth by the investment policy.

The City of Parker maintains portfolios, which utilize four specific investment strategy considerations designed to address the unique characteristics of the fund groups represented in the portfolios.

A. Operating Funds

Suitability - All investments authorized in the Investment Policy are suitable for Operating Funds.

Preservation and Safety of Principal - All investments shall be high quality securities with no perceived default risk.

Liquidity - Investment strategies for the pooled operating funds have as their primary objective to assure that anticipated cash flows are matched with adequate investment liquidity. The dollar-weighted average maturity of operating funds, based on the stated final maturity date of each security, will be calculated and limited to one year or less. Constant \$1 NAV investment pools and money market mutual funds shall be an integral component in maintaining daily liquidity. Investments for these funds shall not exceed an 18-month period from date of purchase.

Marketability - Securities with active and efficient secondary markets will be purchased in the event of an unanticipated cash requirement.

Diversification - Maturities shall be staggered throughout the budget cycle to provide cash flows based on anticipated needs. Investment risks will be reduced through diversification among authorized investments.

Yield - The City's objective is to attain a competitive market yield for comparable securities and portfolio constraints. The benchmark for Operating Funds shall be the 91-day Treasury bill.

B. Reserve and Deposit Funds

Suitability - All investments authorized in the Investment Policy are suitable for Reserve and Deposit Funds.

Preservation and Safety of Principal - All investments shall be high quality securities with no perceived default risk.

Liquidity - Investment strategies for reserve and deposit funds shall have as the primary objective the ability to generate a dependable revenue stream to the appropriate reserve fund from investments with a low degree of volatility. Except as may be required by the bond ordinance, specific to an individual issue, investments should be of high quality, with short-to-intermediate-term maturities. The dollar-weighted average maturity of reserve and deposit funds, based on the stated final maturity date of each security, will be calculated and limited to three years or less.

Marketability - Securities with active and efficient secondary markets will be purchased in the event of an unanticipated cash requirement.

Diversification - Maturities shall be staggered throughout the budget cycle to provide cash flows based on anticipated needs. Investment risks will be reduced through diversification among authorized investments.

Yield - The City's objective is to attain a competitive market yield for comparable securities and portfolio constraints. The benchmark for Reserve and Deposit Funds shall be the 91-day Treasury bill.

C. Bond and Certificate Capital Project Funds and Special Purpose Funds

Suitability - All investments authorized in the Investment Policy are suitable for Bond and Certificate Capital Project Funds and Special Purpose Funds.

Preservation and Safety of Principal - All investments shall be high quality securities with no perceived default risk.

Liquidity - Investment strategies for bond and certificate capital project funds, special projects and special purpose funds portfolios will have as their primary objective to assure that anticipated cash flows are matched with adequate investment liquidity. The stated final maturity dates of investments held should not exceed the estimated project completion date or a maturity of no greater than five years. The dollar-weighted average maturity of bond and certificate capital project funds and special purpose funds, based on the stated final maturity date of each security, will be calculated and limited to three years or less.

Marketability - Securities with active and efficient secondary markets will be purchased in the event of an unanticipated cash requirement.

Diversification - Maturities shall be staggered throughout the budget cycle to provide cash flows based on anticipated needs. Investment risks will be reduced through diversification among authorized investments.

Yield - The City's objective is to attain a competitive market yield for comparable securities and portfolio constraints. The benchmark for Bond and Certificate Capital Project Funds and Special Purpose Funds shall be the 91-day Treasury bill. A secondary objective of these funds is to achieve a yield equal to or greater than the arbitrage yield of the applicable bond or certificate.

D. Debt Service Funds

Suitability - All investments authorized in the Investment Policy are suitable for Debt Service Funds.

Preservation and Safety of Principal - All investments shall be high quality securities with no perceived default risk.

Liquidity - Investment strategies for debt service funds shall have as the primary objective the assurance of investment liquidity adequate to cover the debt service obligation on the required payment date. Securities purchased shall not have a stated final maturity date which exceeds the debt service payment date. The dollar-weighted average maturity of debt service funds, based on the stated final maturity date of each security, will be calculated and limited to one year or less.

Marketability - Securities with active and efficient secondary markets will be purchased in the event of an unanticipated cash requirement.

Diversification - Maturities shall be staggered throughout the budget cycle to provide cash flows based on anticipated needs. Investment risks will be reduced through diversification among authorized investments.

Yield - The City's objective is to attain a competitive market yield for comparable securities and portfolio constraints. The benchmark for Debt Service Funds shall be the 91-day Treasury bill.

ARTICLE VII AUTHORIZED INVESTMENTS

- A. Obligations of the United States or its agencies and instrumentalities.
- B. Direct obligations of the State of Texas or its agencies and instrumentalities.
- C. Other obligations, the principal and interest of which are unconditionally guaranteed or insured by, the State of Texas, or the United States or its instrumentalities.
- D. Obligations of states, agencies, cities, and other political subdivisions of any state rated as to investment quality by a nationally recognized investment rating firm not less than "A" or its equivalent.
- E. Joint Investment Pools of political subdivisions in the State of Texas, which invest in instruments and follow practices allowed by current law. A pool must be continuously rated no lower than AAA or AAA-m or at an equivalent rating by at least one nationally recognized rating service.
- F. Certificates of Deposit issued by a depository institution that has its main office or branch office in Texas:
 - (1) and such Certificates of Deposit are:
 - a. Guaranteed or insured by the Federal Deposit Insurance Corporation or the National Credit Union Share Insurance Fund or their successors; or
 - b. Secured by obligations described in Article VI, sections A through D above.
 - (2) or such depository institution contractually agrees to place the funds in federally insured depository institutions in accordance with the conditions prescribed in Section 2256.010(b) of the Government Code (Public Funds Investment Act) as amended.
- G. Fully collateralized repurchase or reverse repurchase agreements, including flexible repurchase agreements (flex repo), with a defined termination date secured by obligations of the United States or its agencies and instrumentalities pledged to the City held in the City's name by a third party selected by the City. Repurchase agreements must be purchased through a primary government securities dealer, as defined by the Federal Reserve, or a financial institution doing business in Texas. The securities received for

repurchase agreements must have a market value greater than or equal to 103 percent at the time funds are disbursed. All transactions shall be governed by a Master Repurchase Agreement between the City and the primary government securities dealer or financial institution initiating Repurchase Agreement transactions.

The term of any reverse security repurchase agreement may not exceed 90 days after the date the reverse security repurchase agreement is delivered. Money received under the terms of a reverse security repurchase agreement shall be used to acquire additional authorized investments, but the term of the authorized investments acquired must mature not later than the expiration date stated in the reverse security repurchase agreement.

- H. No-load money market mutual funds if the mutual fund:
 - (1) Is registered with and regulated by the Securities and Exchange Commission;
 - (2) Has a dollar-weighted average stated maturity of 90 days or fewer; and
 - (3) Includes in its investment objectives the maintenance of a stable net asset value of one dollar for each share.

- I. Investments in compliance with Texas Government Code section 2256.010(b), generally known as the CDAR's program. (Resolution 2008-245 amendment to Investment Policy)

- J. Investment instruments not authorized for purchase by the City of Parker include the following:
 - (1) Bankers Acceptances;
 - (2) "Bond" Mutual Funds;
 - (3) Collateralized Mortgage Obligations of any type; and
 - (4) Commercial Paper, except that the City can invest in local government investment pools and money market mutual funds that have commercial paper as authorized investments. A local government investment pool or money market mutual fund that invests in commercial paper must meet the requirements of Article VI, Sections E and H above.

**ARTICLE VIII
PORTFOLIO AND INVESTMENT ASSET PARAMETERS**

A. Bidding Process for Investments

It is the policy of the City to require competitive bidding for all investment transactions (securities and bank C.D.s) except for:

- (1) transactions with money market mutual funds and local government investment pools (which are deemed to be made at prevailing market rates); and
- (2) treasury and agency securities purchased at issue through an approved broker/dealer.

At least three bids or offers must be solicited for all other investment transactions. In a situation where the exact security being offered is not offered by other dealers, offers on

the closest comparable investment may be used to establish a fair market price of the security. Security swaps are allowed as long as maturity extensions, credit quality changes and profits or losses taken are within the other guidelines set forth in this policy.

B. Maximum Maturities

The City of Parker will manage its investments to meet anticipated cash flow requirements. Unless matched to a specific cash flow, the City will not directly invest in securities maturing more than five years from the date of purchase.

C. Maximum Dollar-Weighted Average Maturity

Under most market conditions, the composite portfolio will be managed to achieve a one-year or less dollar-weighted average maturity. However, under certain market conditions, Investment Officials may need to shorten or lengthen the average life or duration of the portfolio to protect the City. The maximum dollar-weighted average maturity based on the stated final maturity, authorized by this investment policy for the composite portfolio of the City shall be three years.

D. Diversification

The allocation of assets in the portfolios should be flexible depending upon the outlook for the economy and the securities markets. In establishing specific diversification strategies, the following general policies and constraints shall apply.

- (1) Portfolio maturities and call dates shall be staggered in a way that avoids undue concentration of assets in a specific sector. Maturities shall be selected which provide for stability of income and reasonable liquidity.
- (2) To attain sufficient liquidity, the City shall schedule the maturity of its investments to coincide with known disbursements. Risk of market price volatility shall be controlled through maturity diversification such that aggregate realized price losses on instruments with maturities exceeding one year shall not be greater than coupon interest and investment income received from the balance of the portfolio.
- (3) The following maximum limits, by instrument, are established for the City's total portfolio:
 - U.S Treasury Notes/Bills 100%
 - U.S. Government Agencies & Instrumentalities..... 100%
 - U.S. Treasury & U.S. Agency Callables..... 25%
 - Certificates of Deposit 25%
 - Repurchase Agreements (*See D. (4) below*)..... 50%
 - Money Market Mutual Funds (*See D.(5) below*)..... 100%
 - Local Government Investment Pools (*See D.(5) below*)..... 100%
 - State of Texas Obligations & Agencies 25%
 - Obligations of states, agencies, cities and other political subdivisions of any state25%
 - CDARS 100%

- (4) The City shall not invest more than 50% of the investment portfolio in repurchase agreements, excluding bond proceeds and reserves.
- (5) The City shall not invest more than 90% of the investment portfolio in any individual money market mutual fund or government investment pool. (Revised per Resolution No. 2018-588)
- (6) The investment committee shall review diversification strategies and establish or confirm guidelines on at least an annual basis regarding the percentages of the total portfolio that may be invested in securities other than U.S. Government Obligations. The investment committee shall review quarterly investment reports and evaluate the probability of market and default risk in various investment sectors as part of its consideration.

**ARTICLE IX
AUTHORIZED BROKER/DEALERS
AND FINANCIAL INSTITUTIONS**

- A. Investment Officials will maintain a list of financial institutions and broker/dealers selected by credit worthiness, who are authorized to provide investment services to the City. These firms may include:
- (1) all primary government securities dealers; and
 - (2) those regional broker/dealers who qualify under Securities and Exchange Commission Rule 15C3-1(uniform net capital rule), and who meet other financial credit criteria standards in the industry.

The Investment Officials may select up to six firms from the approved list to conduct a portion of the daily City investment business. These firms will be selected based on their competitiveness, participation in agency selling groups and the experience and background of the salesperson handling the account. The approved broker/dealer list will be reviewed and approved along with this investment policy at least annually by the investment committee.

- B. All financial institutions and broker/dealers who desire to become qualified bidders for investment transactions must supply the Investment Officials with the following:
- (1) Audited financial statements;
 - (2) Proof of National Association of Securities Dealers (N.A.S.D.) certification, unless it is a bank;
 - (3) Resumes of all sales representatives who will represent the financial institution or broker/dealer firm in dealings with the City; and
 - (4) An executed written instrument, by the qualified representative, in a form acceptable to the City and the business organization substantially to the effect that the business organization has received and reviewed the investment policy of the City and acknowledges that the business organization has implemented reasonable procedures and controls in an effort to preclude investment transactions conducted

between the City and the organization that are not authorized by the City's investment policy, except to the extent that this authorization is dependent on an analysis of the makeup of the City's entire portfolio or requires an interpretation of subjective investment standards.

ARTICLE X SAFEKEEPING AND CUSTODY OF INVESTMENT ASSETS

All security transactions, including collateral for repurchase agreements entered into by the City shall be conducted using the delivery vs. payment (DVP) basis. That is, funds shall not be wired or paid until verification has been made that the correct security was received by the safekeeping bank. The only exceptions to DVP settlement shall be wire transactions for money market funds and government investment pools. The safekeeping or custody bank is responsible for matching up instructions from the City's Investment Officials on an investment settlement with what is wired from the broker/dealer, prior to releasing the City's designated funds for a given purchase. The security shall be held in the name of the City or held on behalf of the City in a bank nominee name. Securities will be held by a third party custodian designated by the Investment Officials and evidenced by safekeeping receipts or statements. The safekeeping bank's records shall assure the notation of the City's ownership of or explicit claim on the securities. The original copy of all safekeeping receipts shall be delivered to the City. A safekeeping agreement must be in place, which clearly defines the responsibilities of the safekeeping bank.

ARTICLE XI COLLATERAL

The City's depository bank shall comply with Chapter 2257 of the Government Code, Collateral for Public Funds, as required in the City's bank depository contract.

A. Market Value

The Market Value of pledged Collateral must be equal to or greater than 102% of the principal and accrued interest for cash balances in excess of the Federal Deposit Insurance Corporation (FDIC) or National Credit Union Share Insurance Fund (NCUSIF) insurance coverage. The Federal Reserve Bank and the Federal Home Loan Bank are designated as custodial agents for collateral. An authorized City representative will approve and release all pledged collateral. The securities comprising the collateral will be marked to market on a monthly basis using quotes by a recognized market pricing service quoted on the valuation date, and the City will be sent reports monthly.

B. Collateral Substitution

Collateralized investments often require substitution of collateral. The Safekeeping bank must contact the City for approval and settlement. The substitution will be approved if its value is equal to or greater than the required collateral value.

C. Collateral Reduction

Should the collateral's market value exceed the required amount, the Safekeeping bank may request approval from the City to reduce Collateral. Collateral reductions may be permitted only if the collateral's market value exceeds the required amount.

D. Holding Period

The City intends to match the holding periods of investment funds with liquidity needs of the City. In no case will the average maturity of investments of the City's operating funds exceed one year. The maximum final stated maturity of any investment shall not exceed five years. Investments in all funds shall be managed in such a way that the market price losses resulting from interest rate volatility would be offset by coupon income and current income received from the volume of the portfolio during a twelve month period.

E. Insurance or Collateral

All deposits and investments of City funds other than direct purchases of U.S. Treasuries or Agencies shall be secured by pledged collateral. In order to anticipate market changes and provide a level of security for all funds, the collateralization level will be 102% of market value of principal and accrued interest on the deposits or investments less an amount insured by the FDIC or FSLIC. Evidence of the pledged collateral shall be maintained by the Finance Director or a third party financial institution. Repurchase agreements shall be documented by a specific agreement noting the collateral pledge in each agreement. Collateral shall be reviewed weekly to assure that the market value of the pledged securities is adequate.

ARTICLE XII INVESTMENT REPORTS

A. Reporting Requirements

The Investment Officials shall prepare a quarterly investment report in compliance with section 2256.023 of the Public Funds Investment Act of the State of Texas. The report shall be submitted to the City Council and the Investment Committee within 45 days following the end of the quarter.

B. Investment Records

The Investment Officer shall be responsible for the recording of investment transactions and the maintenance of the investment records with reconciliation of the accounting records and of investments carried out by an accountant. Information to maintain the investment program and the reporting requirements, including pricing or marking to market the portfolio, may be derived from various sources such as: broker/dealer research reports, newspapers, financial on-line market quotes, direct communication with broker/dealers,

market pricing services, investment software for maintenance of portfolio records, spreadsheet software, or external financial consulting services relating to investments.

C. Auditor Review

The City's independent external auditor must formally review the quarterly investment reports annually to insure compliance with the State of Texas Public Funds Investment Act and any other applicable State Statutes.

**ARTICLE XIII
INVESTMENT COMMITTEE**

A. Members

The Investment Committee, consisting of the Mayor or his or her designee, the City Administrator, and the Investment Officer, and any other designated Investment Officials, if any, shall review the City's investment strategies and monitor the results of the investment program at least quarterly. This review can be done by reviewing the quarterly written reports and by holding committee meetings as necessary. The committee will be authorized to invite other advisors to attend meetings as needed.

B. Scope

The Investment Committee shall include in its deliberations such topics as economic outlook, investment strategies, portfolio diversification, maturity structure, potential risk to the City's funds, evaluation and authorization of broker/dealers, rate of return on the investment portfolio, review and approval of training providers and compliance with the investment policy. The Investment Committee will also advise the City Council of any future amendments to the investment policy that are deemed necessary or recommended.

C. Procedures

The investment policy shall require the Investment Committee to provide minutes of investment information discussed at any meetings held. The committee should meet at least annually to discuss the investment program and policies.

GLOSSARY of COMMON TREASURY TERMS

Agencies: Federal agency securities.

Asked: The price at which securities are offered.

Bid: The price offered for securities.

Bankers' Acceptance (BA): A draft of bill or exchange accepted by a bank or trust company. The accepting institution guarantees payment of the bill, as well as the issuer.

Broker: A broker brings buyers and sellers together for a commission paid by the initiator of the transaction or by both sides; he does not position. In the money market, brokers are active in markets in which banks buy and sell money and in interdealer markets.

CDARS: Certificate of Deposit Account Registry Service – A program that allows a depositor to deposit funds at one bank in excess of the FDIC insured limit, with the excess funds being divided and deposited in other banks in the CDARs program. The purpose of CDARS is to help depositors who invest in money market accounts or certificate of deposits (CD's) to stay below FDIC insurance limits at any given bank. Usually, to avoid exceeding FDIC limits at a single bank, consumers deposit their money in different banks. CDARS is a program that eliminates the need to go from bank to bank in order to deposit money, and is comprised of a network of banks.

Certificate of Deposit (CD): A time deposit with a specific maturity evidenced by a certificate. Large-denomination CD's are typically negotiable.

Collateral: Securities, evidence of deposit or other property that a borrower pledges to secure repayment of a loan. Also refers to securities pledged by a bank to secure deposits of public monies.

Comprehensive Annual Financial Report (CAFR): The official annual report for the City includes five combined statements and basic financial statements for each individual fund and account group prepared in conformity with GAAP. It also includes supporting schedules necessary to demonstrate compliance with finance-related legal and contractual provisions, extensive introductory material, and a detailed statistical section.

Coupon: (a) The annual rate of interest that a bond's issuer promises to pay the bondholder on the bond's face value. (b) A certificate attached to a bond evidencing interest due on a payment date.

Dealer: A dealer, as opposed to a broker, acts as a principal in all transactions, buying and selling for his own account.

Debenture: A bond secured only by the general credit of the issuer.

Delivery versus Payment (DVP): There are two methods of delivery of securities: delivery versus payment and delivery versus receipt (DVR) (also called free). Delivery versus payment means delivery of securities with an exchange of money for the securities. Delivery versus receipt means delivery of securities with an exchange of a signed receipt for the securities.

Discount: The difference between the cost price of a security and its value at maturity when quoted at lower than face value. A security selling below original offering price shortly after sale also is considered to be at a discount.

Discount Securities: Non-interest bearing money market instruments that are issued at a discount and redeemed at maturity for full face value, for example, U.S. Treasury bills.

Diversification: Dividing investment funds among a variety of securities offering independent returns.

Federal Credit Agencies: Agencies of the Federal government set up to supply credit to various classes of institutions and individuals, for example, S&L's, small business firms, students, farmers, farm cooperatives, and exporters.

Federal Deposit Insurance Corporation (FDIC): A federal agency that insures bank deposits, currently up to \$250,000 per deposit.

Federal Funds Rate (the "Fed Rate"): The rate of interest at which Federal funds are traded. This rate is currently pegged by the Federal Reserve through open-market operations.

Federal Home Loan Banks (FHLB): The institutions that regulate and lend to savings and loan associations. The Federal Home Loan Banks play a role analogous to that played by the Federal Reserve Banks in relation to member commercial banks.

Federal National Mortgage Association (FNMA or Fannie Mae): FNMA, like GNMA, was chartered under the Federal National Mortgage Association Act in 1938. FNMA is a federal corporation working under the auspices of the Department of Housing and Urban Development, H.U.D. It is the largest single provider of residential mortgage funds in the United States. Fannie Mae is a private stockholder-owned corporation. The corporation's purchases include a variety of adjustable mortgages and secondary loans in addition to fixed rate mortgages. FNMA's securities are highly liquid and widely accepted. FNMA assumes and guarantees that all security holders will receive timely payment of principal and interest.

Federal Open Market Committee (FOMC): Consists of seven members of the Federal Reserve Board and five of the twelve Federal Reserve Bank Presidents. The president of the New York Federal Reserve Bank is a permanent member while the other presidents serve on a rotating basis. The Committee periodically meets to set Federal Reserve guidelines

regarding purchases and sales of government securities in the open market as a means of influencing the volume of bank credit and money.

Federal Reserve System: The central bank of the United States created by Congress and consisting of a seven member Board of Governors in Washington, D.C., twelve (12) regional banks, and about 5,700 commercial banks that are members of the system.

Government National Mortgage Association (GNMA or Ginnie Mae): Securities guaranteed by GNMA and issued by mortgage bankers, commercial banks, savings and loan associations, and other institutions. The security holder is protected by the full faith and credit of the U.S. Government. Ginnie Mae securities are backed by FHA, VA, or FMHM mortgages. The term pass-through is often used to describe Ginnie Maes.

Liquidity: A liquid asset is one that can be converted easily and rapidly into cash without a substantial loss of value. In the money market, a security is said to be liquid if the spread between bid and asked prices is narrow and reasonable quantities can be purchased at those quotes.

Local Government Investment Pool (LGIP): The aggregate of all funds from political subdivisions that are placed in the custody of the State Treasurer for investment and reinvestment.

Market Value: The price at which a security is trading and could presumably be purchased or sold.

Master Repurchase Agreement: To protect investors, many public investors will request that repurchase agreements be preceded by a master repurchase agreement between the investor and the financial institution or dealer. The master agreement should define the nature of the transaction, identify the relationship between the parties, establish normal practices regarding ownership and custody of the collateral securities during the term of the investment, provide remedies in the case of default by either party, and clarify issues of ownership. The master repurchase agreement protects the investor by eliminating the uncertainty of ownership and hence, allows investors to liquidate collateral if a bank or dealer defaults during the term of the agreement.

Maturity: The date on which the principal or stated value of an investment becomes due and payable.

Money Market: The market in which short-term debt instruments (bills, commercial paper, bankers' acceptances, etc.) are issued and traded.

Offer: The price asked by a seller of securities. (When you are buying securities, you ask for an offer.) See Asked and Bid.

Open Market Operations: Purchases and sales of government and certain other securities in the open market by the New York Federal Reserve Bank as directed by the FOMC in order to

influence the volume of money and credit in the economy. Purchases inject reserves into the bank system and stimulate growth of money and credit; sales have the opposite effect. Open market operations are the Federal Reserve's most important and most flexible monetary policy tool.

Portfolio: Collection of securities held by an investor.

Primary Dealer: A primary dealer is made up of a group of government securities dealers that submits daily reports of market activity and positions and monthly financial statements to the Federal Reserve Bank of New York and is subject to its informal oversight. Primary dealers include Securities and Exchange Commission (SEC) registered securities broker-dealers, banks and a few unregulated firms.

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

Qualified Public Depositories: A financial institution that does not claim exemption from the payment of any sales or compensating use or ad valorem taxes under the laws of this state, and that has segregated for the benefit of the Public Deposit Protection Commission eligible collateral having a value of not less than its maximum liability and which has been approved by the commission to hold public deposits.

Rate of Return: The yield obtainable on a security based on its purchase price or its current market price. This may be the amortized yield to maturity on a bond or the current income return.

Repurchase Agreement (RP or REPO): A holder of securities sells these securities to an investor with an agreement to repurchase them at a fixed price on a fixed date. The security "buyer" in effect lends the "seller" money for the period of the agreement, and the terms of the agreement are structured to compensate him for this. Dealers use RP extensively to finance their positions. Exception: When the Fed is said to be doing RP, it is lending money that is, increasing bank reserves.

Safekeeping: A service to customers rendered by banks for a fee whereby securities and valuables of all types and descriptions are held in the bank's vaults for protection.

SEC Rule 15C3-1: See uniform Net Capital Rule.

Secondary Market: A market made for the purchase and sale of outstanding issues following the initial distribution.

Securities & Exchange Commission (SEC): Agency created by Congress to protect investors in securities transactions by administering securities legislation.

Structured Notes: Notes issued by Government Sponsored Enterprises (FHLB, FNMA, SLMA, etc.) and Corporations, which have imbedded options (e.g., call features, step-up coupons, floating rate coupons, derivative-based returns) into their debt structure. Their market performance is impacted by the fluctuation of interest rates, the volatility of the imbedded options and shifts in the shape of the yield curve.

Treasury Bills (T Bills): A non-interest bearing discount security issued by the U.S. Treasury to finance the national debt. Most bills are issued to mature in three months, six months or one year.

Treasury Bond: Long-term U.S. Treasury securities having initial maturities of more than ten years.

Treasury Notes: Intermediate-term, coupon-bearing U.S. Treasury securities having initial maturities from one to ten years.

Uniform Net Capital Rule: Securities and Exchange Commission requirement that member firms as well as nonmember broker-dealers in securities maintain a maximum ratio of indebtedness to liquid capital of 15 to 1; also called *net capital rule* and *net capital ratio*. Indebtedness covers all money owed to a firm, including margin loans and commitments to purchase securities, one reason new public issues are spread among members of underwriting syndicates. Liquid capital includes cash and assets easily converted into cash.

Yield: The rate of annual income return on an investment, expressed as a percentage. (a) **Income Yield** is obtained by dividing the current dollar income by the current market price of the security. (b) **Net Yield** or **Yield to Maturity** is the current income yield minus any premium above par.



Council Agenda Item

Item 13
C'Sec Use Only

Budget Account Code:	Meeting Date: November 17, 2020
Budgeted Amount:	Department/ Requestor: City Council
Fund Balance-before expenditure:	Prepared by: ACA/CS Scott Grey and Public Works Director Machado
Estimated Cost:	Date Prepared: November 12, 2020
Exhibits:	<ul style="list-style-type: none"> • Proposed Resolution • Res. No. 2019-621 and Res. No. 2018-590 • Attendance Record

AGENDA SUBJECT

CONSIDERATION AND/OR ANY APPROPRIATE ACTION ON RESOLUTION NO. 2020-652, MAKING APPOINTMENTS TO THE PLANNING AND ZONING (P&Z) COMMISSION. [PETTLE]

SUMMARY

The following Planning and Zoning (P&Z) Commissioners, whose term(s) expire November 30th, expressed a desire to continue to serve on the P&Z in their current positions:

Member	Position	Term Expiration
Joe Lozano	Place Two (2); Vice Chairperson	Nov. 30
David Leamy	Place Four (4); Voting	Nov. 30

There are no applications.

POSSIBLE ACTION

City Council may direct staff to take appropriate action.

Inter – Office Use			
Approved by:			
Department Head/ Requestor:		Date:	
City Attorney:	<i>Brandon S. Shelby</i>	Date:	11/12/2020 via email
City Administrator:	<i>Luke B. Olson</i>	Date:	11/13/2020

RESOLUTION NO. 2020-652
(2020 Planning and Zoning Commission Appointments)

**A RESOLUTION OF THE CITY OF PARKER, COLLIN COUNTY,
TEXAS, APPOINTING MEMBERS TO SERVE ON THE PLANNING AND
ZONING COMMISSION**

WHEREAS, Members and Alternate members of the Planning and Zoning Commission serve in staggered two year terms, commencing December 1st and ending on November 30th as set forth below:

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

SECTION 1. Appointment of Voting Members with terms expiring November 30, 2022:

The following are hereby appointed to serve on the Planning and Zoning Commission as voting members for the remainder of a two year term, expiring November 30, 2022 or until their successors are appointed and qualified.

Place 2 _____
Place 4 _____

SECTION 2. Effective Date

This resolution shall be effective upon its passage.

PASSED AND APPROVED by the City Council of the City of Parker, Collin County, Texas on this the 17th day of November, 2020.

APPROVED:

Lee Pettle, Mayor

ATTEST:

Patti Scott Grey, City Secretary

APPROVED AS TO FORM:

Brandon Shelby, City Attorney

RESOLUTION NO. 2019-621
(2020-2021 P&Z Appointments)

**A RESOLUTION OF THE CITY OF PARKER, COLLIN COUNTY,
TEXAS, APPOINTING MEMBERS AND ALTERNATE MEMBERS TO
SERVE ON THE PLANNING AND ZONING COMMISSION**

WHEREAS; Members and Alternates of the Planning and Zoning serve in staggered two-year terms, commencing on December 1st and ending on November 30th, as set forth below:

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

SECTION 1. Appointment of Voting Members with terms expiring November 30, 2021

The following are hereby appointed to serve on the Planning and Zoning Commission as voting member for a term of two years, expiring November 30 of 2021.

Place 1	<u>Russell Wright</u>
Place 3	<u>Wei Wei Jeang</u>
Place 5	<u>Jasmat Sutaria</u>

SECTION 2. Alternate Members with terms expiring November 30, 2021

The following are hereby appointed to serve on the Planning and Zoning Commission as Alternate Members for a two-year term, expiring November 30, 2021.

Alternate 1	<u>Marilyn Kittrell</u>
Alternate 2	<u>Larkin Crutcher</u>
Alternate 3	<u>JR Douglas</u>

SECTION 4. Appointment of Officers

The officers of the Planning and Zoning Commission shall include a Chairperson, Vice-chairperson, and Secretary for a term of two-years, expiring on the same date as the member's term, unless otherwise designated by council.

Chairperson	<u>Russell Wright</u>
Vice Chairperson	<u>Joe Lozano</u>
Secretary	<u>Wei Wei Jeang</u>

SECTION 5. Effective Date

This resolution shall be effective upon its passage.

PASSED AND APPROVED by the City Council of the City of Parker, Collin County, Texas on this the 19th day of November, 2019.

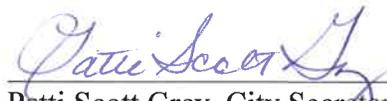


CITY OF PARKER:



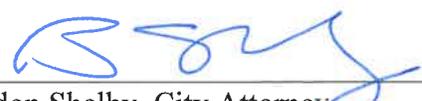
Lee Pettle, Mayor

ATTEST:



Patti Scott Grey, City Secretary

APPROVED AS TO FORM:



Brandon Shelby, City Attorney

RESOLUTION NO. 2018-590
(2018 Planning and Zoning Commission Appointments)

**A RESOLUTION OF THE CITY OF PARKER, COLLIN COUNTY,
TEXAS, APPOINTING MEMBERS TO SERVE ON THE PLANNING AND
ZONING COMMISSION**

WHEREAS, Members and Alternate members of the Planning and Zoning Commission serve in staggered two-year terms, commencing December 1st and ending on November 30th as set forth below:

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

SECTION 1. Appointment of Voting Members with terms expiring November 30, 2020:

The following are hereby appointed to serve on the Planning and Zoning Commission as voting members for the remainder of a two-year term, expiring November 30, 2020 or until their successors are appointed and qualified.

Place 2	<u>Joe Lozano</u>
Place 4	<u>David Leamy</u>

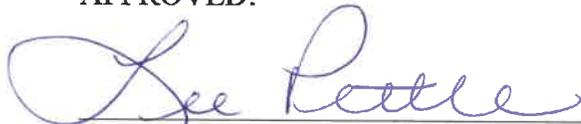
SECTION 2. Effective Date

This resolution shall be effective upon its passage.

PASSED AND APPROVED by the City Council of the City of Parker, Collin County, Texas on this the 4th day of December, 2018.



APPROVED:



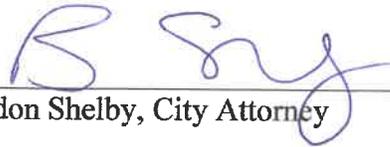
Lee Pettle, Mayor

ATTEST:



Patti Scott Grey, City Secretary

APPROVED AS TO FORM:



Brandon Shelby, City Attorney

Planning and Zoning 2020 Attendance

2020 Res. No. 2019-621		1 Chairman Russell Wright	2 Vice Chair Joe Lozano	3 Secretary Wei Wei Jeang	4 David Leamy	5 Jasmat Sutaria	Alternate 1 Marilyn Kittrell	Alternate 2 Larkin Crutcher	Alternate 3 JR Douglas
	✓								
2019									
Jan	9	Canceled							
	16	Regular	✓	✓	✓	✓	Absent	Absent	✓
	23	Canceled							
Feb	13	Canceled							
	27	Canceled							
Mar	12	Regular	✓	Absent	✓	Absent	Absent	✓	✓
	26	Canceled							
Apr	9	Canceled							
	23	Canceled							
May	14	Canceled							
	28	Canceled							
Jun	11	Canceled							
	25	Canceled							
Jul	9	Canceled							
	23	Canceled							
Aug	13	Canceled	✓	✓	✓	✓	✓	✓	✓
	27	Regular	✓	✓	✓	✓	✓	✓	✓
Sept	10	Canceled							
	24	Canceled							
Oct	8	Canceled							
	22	Canceled							
Nov	5	Special	✓	Absent	✓	✓	Absent	✓	✓
	12	Canceled							
	26	Canceled							
Dec	10	Regular							
	24	Canceled							
2020 Absences		0	0	2	0	1	2	1	0



Council Agenda Item

Budget Account Code:	Meeting Date: November 17, 2020
Budgeted Amount:	Department/ Requestor: City Council
Fund Balance-before expenditure:	Prepared by: ACA/CS Scott Grey
Estimated Cost:	Date Prepared: November 12, 2020
Exhibits:	<ol style="list-style-type: none"> 1. Proposed Resolution 2. Res. No. 2019-622 and Res. No. 2018-591 3. Attendance Record

AGENDA SUBJECT

CONSIDERATION AND/OR ANY APPROPRIATE ACTION ON RESOLUTION NO. 2020-653, MAKING APPOINTMENTS TO THE ZONING BOARD OF ADJUSTMENT (ZBA). [PETTLE]

SUMMARY

The following Zoning Board of Adjustment (ZBA) members, whose terms expire November 30th, expressed a desire to continue to serve on the ZBA:

Member	Position	Term Expiration
Don Dickson	Place Four (4); Vice Chairperson	Nov. 30
Randy Kercho	Place 2	Nov. 30
Jason Shepard	Alt. 1	Nov. 30
Steve Schoenekase	Alt. 2	Nov. 30

There are no applications.

POSSIBLE ACTION

City Council may direct staff to take appropriate action.

Inter – Office Use			
Approved by:			
Department Head/ Requestor:	<i>Patti Scott Grey</i>	Date:	11/12/2020
City Attorney:	<i>Brandon S. Shelby</i>	Date:	11/12/2020 via email
City Administrator:	<i>Luke B. Olson</i>	Date:	11/13/2020

RESOLUTION NO. 2020-653
(2020 Zoning Board of Adjustment Appointments)

**A RESOLUTION OF THE CITY OF PARKER, COLLIN COUNTY,
TEXAS, APPOINTING MEMBERS AND ALTERNATE MEMBERS TO
SERVE ON THE ZONING BOARD OF ADJUSTMENT**

WHEREAS, Members and Alternate Members of the Zoning Board of Adjustment serve in staggered two year terms, commencing December 1st and ending on November 30th as set forth below:

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

SECTION 1. Appointment of Voting Members with terms expiring November 30, 2022:

The following are hereby appointed to serve on the Zoning Board of Adjustment as voting members for the remainder of a two year term, expiring November 30, 2022 or until their successors are appointed and qualified.

Place 2 _____
Place 4 _____

SECTION 2. Appointment of Alternate Members with terms expiring November 30, 2022:

The following are hereby appointed to serve on the Zoning Board of Adjustment as alternate members for the unexpired portion of a two year term, expiring November 30, 2022 or until their successors are appointed and qualified.

Alternate 1 _____
Alternate 2 _____

SECTION 3 Effective Date

This resolution shall be effective upon its passage.

PASSED AND APPROVED by the City Council of the City of Parker, Collin County, Texas on this the 17th day of November, 2020.

APPROVED:

Lee Pettle, Mayor

ATTEST:

Patti Scott Grey, City Secretary

APPROVED AS TO FORM:

Brandon Shelby, City Attorney

RESOLUTION NO. 2019-622

(2019 Zoning Board of Adjustment Appointments)

A RESOLUTION OF THE CITY OF PARKER, COLLIN COUNTY, TEXAS, APPOINTING MEMBERS AND ALTERNATE MEMBERS TO SERVE ON THE ZONING BOARD OF ADJUSTMENT

WHEREAS, Members and Alternate Members of the Zoning Board of Adjustment serve in staggered two-year terms, commencing December 1st and ending on November 30th as set forth below:

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

SECTION 1. Appointment of Voting Members with terms expiring November 30, 2021

The following are hereby appointed to serve on the Zoning Board of Adjustment as voting members for a two year term, expiring November 30, 2021 or until their successors are appointed and qualified.

Place 1	<u>Jack Albritton</u>
Place 3	<u>Andrew Ellison</u>
Place 5	<u>Brian Deaver</u>

SECTION 2. Appointment of Officers

The officers of the Zoning Board of Adjustment shall include a Chairperson and Vice-chairperson, for a term of two-years, expiring on the same date as the member’s term, unless otherwise designated by council.

Chairperson	<u>Andrew Ellison</u>
Vice Chairperson	<u>Don Dickson</u>

SECTION 3. Alternate Members with terms expiring November 30, 2020

The following are hereby appointed to serve on the Zoning Board of Adjustment as alternate members for the unexpired portion of a two-year term, expiring November 30, 2020 or until their successors are appointed and qualified.

Alternate 1	<u>Jason Shepard</u>
-------------	----------------------

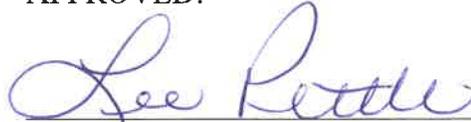
SECTION 4. Effective Date

This resolution shall be effective upon its passage.

PASSED AND APPROVED by the City Council of the City of Parker, Collin County, Texas on this the 19th day of November, 2019.



APPROVED:



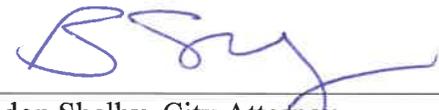
Lee Pettie, Mayor

ATTEST:



Patti Scott Grey, City Secretary

APPROVED AS TO FORM:



Brandon Shelby, City Attorney

RESOLUTION NO. 2018-591
(2018 Zoning Board of Adjustment Appointments)

**A RESOLUTION OF THE CITY OF PARKER, COLLIN COUNTY,
TEXAS, APPOINTING MEMBERS AND ALTERNATE MEMBERS TO
SERVE ON THE ZONING BOARD OF ADJUSTMENT**

WHEREAS, Members and Alternate Members of the Zoning Board of Adjustment serve in staggered two-year terms, commencing December 1st and ending on November 30th as set forth below:

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

SECTION 1. Appointment of Voting Members with terms expiring November 30, 2020:

The following are hereby appointed to serve on the Zoning Board of Adjustment as voting members for the remainder of a two-year term, expiring November 30, 2020 or until their successors are appointed and qualified.

Place 2	<u>Randy Kercho</u>
Place 4	<u>Don Dickson</u>

SECTION 2. Appointment of Alternate Members with terms expiring November 30, 2020:

The following were previously appointed to serve on the Zoning Board of Adjustment as alternate members for the unexpired portion of a two-year term, expiring November 30, 2020 or until their successors are appointed and qualified.

Alternate 1	<u>Mark Farmer</u>
Alternate 2	<u>Steve Schoenekase</u>

SECTION 3. Voting Members with terms expiring November 30, 2019

The following were previously appointed to serve on the Zoning Board of Adjustment as voting members for a term of two years, expiring November 30, 2019 or until their successors are appointed and qualified.

Place 1	Jack Albritton
Place 3	Andrew Ellison
Place 5	Brian Deaver

SECTION 4. Appointment of Officers

The officers of the Zoning Board of Adjustment shall include a Chairperson and Vice-chairperson, for a term of two-years, expiring on the same date as the member's term, unless otherwise designated by council.

Chairperson Andrew Ellison
Vice Chairperson Don Dickson

SECTION 5 Effective Date

This resolution shall be effective upon its passage.

PASSED AND APPROVED by the City Council of the City of Parker, Collin County, Texas on this the 4th day of December, 2018.



APPROVED:



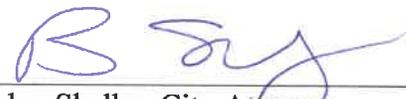
Lee Pettie, Mayor

ATTEST:



Patti Scott Grey, City Secretary

APPROVED AS TO FORM:



Brandon Shelby, City Attorney

Zoning Board of Adjustment 2020 Attendance

2020 Res. No. 2017-560		Place 3 Chairman Andrew Ellison	Place 4 Vice Chair Don Dickson	Place 1 Jack Albritton	Place 2 Randy Kercho	Place 5 Brian Deaver	Alternate 1 Jason Shepard	Alternate 2 Steve Schoenekase
2020								
Jan	13	✓	✓	Absent	✓	✓	✓ (non-voting)	✓
Feb								
Mar								
Apr								
May								
Jun								
Jul								
Aug								
Sept								
Oct								
Nov								
Dec	30							
2020 Absences		0	0	1	0	0	0	0



Council Agenda Item

Budget Account Code:	Meeting Date: November 17, 2020
Budgeted Amount:	Department/ Requestor: City Council
Fund Balance-before expenditure:	Prepared by: ACA/CS Scott Grey
Estimated Cost:	Date Prepared: November 12, 2020
Exhibits:	<ol style="list-style-type: none"> 1. Proposed Resolution 2. Res. No. 2019-623 3. Letter of Resignation – Michael Slaughter 4. Application(s) – Pier Burgess and Bethany Ulteig 5. Attendance Record

AGENDA SUBJECT

CONSIDERATION AND/OR ANY APPROPRIATE ACTION ON RESOLUTION NO. 2020-654, MAKING APPOINTMENTS TO THE TO THE PARKS AND RECREATION COMMISSION. [PETTLE]

SUMMARY

Councilmember Michael Slaughter submitted his letter of resignation, November 8, 2020.

The following Parks and Recreation Commission (P&R) members, whose terms expire November 30th, expressed a desire to continue to serve on the ZBA:

Member	Position	Term Expiration
Billy Barron	Place Two (2); Chairperson	Nov. 30
Michael Slaughter - Resigned	Place Four (4)	Nov. 30
Patti Cordina	Alt. 1	Nov. 30
Rick Debus	Alt. 2	Nov. 30
Donna DaCosta	Alt. 3	Nov. 30
Frank DaCosta	Alt. 4	Nov. 30

P&R Chair Billy Barron has suggested Alt. 4 Frank DaCosta be moved into the now vacant Place Four (4) position with Rick Debus and Donna Costa support. If Mr. DaCosta moves up, there will be an Alternate position open. Please review applicants.

POSSIBLE ACTION

City Council may direct staff to take appropriate action.

Inter – Office Use			
Approved by:			
Department Head/ Requestor:	<i>Patti Scott Grey</i>	Date:	11/12/2020
City Attorney:	<i>Brandon S. Shelby</i>	Date:	11/12/2020 via email
City Administrator:	<i>Luke B. Olson</i>	Date:	11/13/2020

RESOLUTION NO. 2020-654
(Parks and Rec Appointments)

**A RESOLUTION OF THE CITY OF PARKER, COLLIN COUNTY,
TEXAS, APPOINTING MEMBERS TO SERVE ON THE PARKS AND
RECREATION COMMISSION**

WHEREAS, Members and Alternate members of the Parks and Recreation Commission serve in staggered two year terms, commencing December 1st and ending on November 30th as set forth below; and

WHEREAS, the Parks and Recreation Commission is newly established therefore the members appointed herein shall begin service immediately and serve terms according to the Parks and Recreation Ordinance; and

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

SECTION 1. Appointment of Voting Members with terms expiring November 30, 2022:

The following are hereby appointed to serve on the Parks and Recreation Commission as voting members for the remainder of a two year term, expiring November 30, 2022 or until their successors are appointed and qualified.

Place 2 _____
Place 4 _____

SECTION 2. Appointment of Alternate Members with terms expiring November 30, 2021:

The following are hereby appointed to serve on the Parks and Recreation Commission as voting members for the a one year term, expiring November 30, 2021 or until their successors are appointed and qualified.

Alt 1 _____
Alt 2 _____
Alt 3 _____
Alt 4 _____

SECTION 3. Effective Date

This resolution shall be effective upon its passage.

PASSED AND APPROVED by the City Council of the City of Parker, Collin County, Texas on this the 17th day of November, 2020.

APPROVED:

Lee Pettle, Mayor

ATTEST:

Patti Scott Grey, City Secretary

APPROVED AS TO FORM:

Brandon Shelby, City Attorney

RESOLUTION NO. 2019-623
(Parks and Rec Appointments)

**A RESOLUTION OF THE CITY OF PARKER, COLLIN COUNTY,
TEXAS, APPOINTING MEMBERS TO SERVE ON THE PARKS AND
RECREATION COMMISSION**

WHEREAS, Members and Alternate members of the Parks and Recreation Commission serve in staggered two-year terms, commencing December 1st and ending on November 30th as set forth below; and

WHEREAS, the Parks and Recreation Commission is newly established therefore the members appointed herein shall begin service immediately and serve terms according to the Parks and Recreation Ordinance; and

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

SECTION 1. Appointment of Voting Members with terms expiring November 30, 2020:

The following are hereby appointed to serve on the Parks and Recreation Commission as voting members for the remainder of a two-year term, expiring November 30, 2020 or until their successors are appointed and qualified.

Place 2	<u>Billy Barron</u>
Place 4	<u>Michael Slaughter</u>

SECTION 2. Appointment of Voting Members with terms expiring November 30, 2021:

The following are hereby appointed to serve on the Parks and Recreation Commission as voting members for a two-year term, expiring November 30, 2021 or until their successors are appointed and qualified.

Place 1	<u>Kimberly Hinshaw</u>
Place 3	<u>LeAnn Turrentine</u>
Place 5	<u>Cherie Ware</u>

SECTION 3. Appointment of Alternate Members with terms expiring November 30, 2020:

The following are hereby appointed to serve on the Parks and Recreation Commission as voting members for a one-year term, expiring November 30, 2020 or until their successors are appointed and qualified.

Alt 1	<u>Patti Cordina</u>
Alt 2	<u>Rick Debus</u>
Alt 3	<u>Donna DaCosta</u>
Alt 4	<u>Frank DaCosta</u>

PASSED AND APPROVED by the City Council of the City of Parker, Collin County, Texas on this the 19th day of November, 2019.

APPROVED:



Lee Pettie, Mayor

ATTEST:



Patti Scott Grey, City Secretary

APPROVED AS TO FORM:



Brandon Shelby, City Attorney

Patti Grey

From: Michael Slaughter <
Sent: Sunday, November 8, 2020 7:16 PM
To: Patti Grey
Subject: Resignation From Committee and Commission

Patti-

Please accept this email as my formal resignation from Parks and Recreation Commission and the Comprehensive Plan Committee due to my election to council.

Thank you,



Michael Slaughter
Sent from my iPhone



BOARD OR COMMISSION APPLICATION

All applications are date stamped at the time submitted. Applications will be kept on file with the City Secretary for a period of 12 months.

Please read Resolution No. 2019-598 beginning on page 3 carefully regarding the appointment process.

All questions are to be directed to City Secretary Patti Scott Grey at 972-442-6811 or by email at pgrey@parkertexas.us.

Please complete thoroughly and print legibly in ink or type.

Please write a "1", "2", and "3" for your order of preference below:

_____ **Planning and Zoning Commission** _____ **Zoning Board of Adjustment** _____ **Parks and Recreation Commission**
_____ **Commission** _____ **Commission** _____ **Commission**

Please answer the following questions:

Name: Pier Burgess Phone: 214-850-1170

Home Address: 4104 Rolling Knolls Drive, Parker, Texas 75002 Spouse's Name (Optional): Glenn Burgess

Email Address: pburgess@burgess-inc.com Best Method to Contact You: phone

Resident of Parker for 7 Years Are you a registered voter?: yes

Residency requirements: 12 months residing in the City of Parker.

Are you related to any City employee and/or City Councilmember? YES NO

If yes please provide name and position: _____

Occupation: Retired – Burgess Construction Consultants, Inc.

Education: The Ohio State University – BS Landscape Architecture

Yearly CEU's hours to maintain Registration and Licenses _____

Work Experience Applicable to the City Boards or Commissions to which you are applying:

Registered Landscape Architect – 10 years

— Firms: Naud Burnett/Howard Garrett Landscape Architects, Lamberts Landscape, Myrick Newman

— Dahlberg Landscape Architects and Planners

— Co-Founder - Burgess Construction Consultants, Inc. – 30 years - VP Finance and Special Projects

Special Knowledge or Experience Applicable to the City Boards/Commissions to which you are applying:

Knowledge and experience in visual site analysis, concept design, design development, project management, plants, hardscape construction, drainage and grading, creation of specifications, and cost estimates and budgets. Some knowledge of Green building, and environmental sustainability. Knowledge of handicap requirements. Bookkeeping knowledge.

Previous Volunteer Experience (Religious, Civic, Youth, etc.):

Women's Council for the Dallas Arboretum – Lisianthus Society _ Special Olympics
Parker Women's Club Habitat for Humanity
Mother Angelina McCrory Manor – Columbus, Ohio _ American Society of Landscape Architects
Susan B Komen – Race for the Cure

Have you attended any meetings of the board/commission for which you have applied? 4

Please tell us briefly why you wish to serve as a volunteer and how your past business and/or work experience qualifies you:

Throughout my career, I have witnessed how one's quality of life is directly affected by the choices made in creating our living environment. We have all experienced how overcrowded or poorly planned spaces, whether they be large or small, develop into run down, neglected areas that cause emotional stress and sometimes illness. Conversely, well planned communities encourage community awareness, connectivity and positive growth. The way we choose to integrate new building developments and our natural environment is crucial to the success of our neighborhoods, communities and our city for the present and future. Parker is a city with a goal of maintaining its country feel. Its large lots, open pastures and wooded creek beds create a welcome relief from the traffic and noise of our sister cities. We recognize and respect the land and it's wild life. To participate on the Parks and Recreation Board would allow me the opportunity to join a team dedicated to maintaining our unique communities and also help develop strategies to strengthen community awareness and build closer relationships among our citizens. Thank you for your consideration.

A resume may be attached if you wish to provide more information.

In the event that I am placed as a volunteer with the City of Parker, I understand that I will be required to comply with all the City's rules, policies and regulations. I fully understand that if my services are no longer needed, or my performance is not acceptable, for any reason, the City of Parker has the right to terminate my appointment at any time, with or without notice.

Signature: Pier M Burgess Date: 11/30/2020

Please return to City of Parker, City Secretary, 5700 E. Parker Road, Parker, Texas 75002, Fax 972-442-2894 or Email pgrey@parkertexas.us

NOTE: Information on this application is subject to the Texas Public Information Act.

Individuals appointed to serve on a board/commission/committee will be required to complete two hours of training relative to the Texas Open Meetings Act and Public Information Act.

RESOLUTION No. 2019-598
(Boards and Commissions Membership Selection)
(Repealing Res. 2016-505)

A RESOLUTION DEFINING A SELECTION PROCESS FOR APPOINTEES TO BOARDS AND COMMISSIONS OF THE CITY OF PARKER, COLLIN COUNTY, TEXAS.

WHEREAS, the City Council of the City of Parker, Collin County, Texas desires to expand the involvement of residents of the City of Parker on the boards and commissions appointed by the City Council.

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

SECTION 1. Candidate Pool. The Parker City Council will seek to appoint the best qualified candidate to each of the boards and commissions of the City. Candidates may be considered from:

- Existing Board and Commission Alternates who are interested in becoming voting board or commission members on which they serve as an alternate,
- Members of other boards or commissions who are interested in transferring to the open board or commission
- Recent board or commission applicants
- Citizens of Parker who are not yet on a board or commission,

SECTION 2. Simultaneous Membership Prohibition. In order to promote diverse membership among the boards and commissions, no individual resident shall serve on more than one board or commission simultaneously, unless no other qualified candidates are available. If no qualified candidates are immediately available, the City will seek new applicants, through website notifications, announcements at Council meetings, discussions with Board and Commission chairpersons, and through requests of citizens. If, after 30 days of searching, no qualified candidates are available, then an individual who is already serving on one Board or Commission may be appointed to another Board or Commission, with the preferred appointment as an alternate member. However, no one individual shall serve simultaneously as a member on both Planning and Zoning Commission and Zoning Board of Adjustments.

SECTION 3. Qualification Process.

- 1) City Staff will check candidates for basic qualifications such as; residency, other Board membership in Parker, etc.
- 2) Staff will present qualified candidates to each Board if requested, and to Council.
- 3) The Council will review the recommendations and may select Applicants for interviews. Interviews for the Zoning Board of Adjustments may be held either in open or executive session. All other interviews will be in open session.

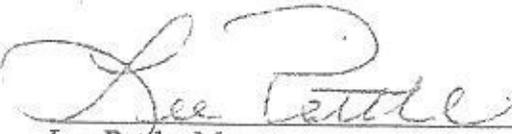
SECTION 4. Officer Appointment Process. Council will appoint Board Officers after seeking input from existing Boards or Commission members, if possible.

SECTION 5. The Home Rule Charter Commission ("HRCC") or any future Home Rule Charter Review Committee ("HRCC") shall be considered exempt from the requirements and restrictions of this Resolution. Membership criteria and selection of members to the HRCC or HRCRC shall be determined by the City Council.

SECTION 6. This resolution is effective upon its passage. Resolution 2016-505 is repealed and restated by this resolution.

APPROVED AND ADOPTED this 19th day of March, 2019.





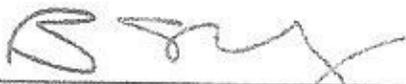
Lee Pettle, Mayor

ATTESTED:



Patti Scott Grey, City Secretary

APPROVED AS TO FORM:



Brandon Shelby, City Attorney



RECEIVED

OCT 13 2020

by CITY SECRETARY
CITY OF PARKER

BOARD OR COMMISSION APPLICATION

All applications are date stamped at the time submitted. Applications will be kept on file with the City Secretary for a period of 12 months.

Please read Resolution No. 2019-598 beginning on page 3 carefully regarding the appointment process.

All questions are to be directed to City Secretary Patti Scott Grey at 972-442-6811 or by email at pgrey@parkertexas.us.

Please complete thoroughly and print legibly in ink or type.

Please write a "1", "2", and "3" for your order of preference below:

Facilities (?) if bond passes 1

Planning and Zoning Commission	Zoning Board of Adjustment	3	Parks and Recreation Commission
—	—	Comprehensive Plan 3	

Please answer the following questions:

Name: Bethany Witeig Phone: 214-676-2141

Home Address: 4006 Sycamore Lane, Parker 75002 Spouse's Name (Optional): Gregor

Email Address: gwiteig@sbcglobal.net Best Method to Contact You: cell/text/email

Resident of Parker for 1 yr 3 mos Years Are you a registered voter?: yes

Residency requirements: 12 months residing in the City of Parker.
Are you related to any City employee and/or City Councilmember? YES NO
If yes please provide name and position:

Occupation: Retired Bookkeeper, Self Employed Real Estate Owner/Investor.

Education: B.A. History University of Texas At Austin 1987

Work Experience Applicable to the City Boards or Commissions to which you are applying:
Bookkeeper for 21 years plus for PTA 6 years and cubscouts.
Did one year complete financial re-creation for Emergency Animal Clinic of Corin County, Inc. (sold 05/2016)

Special Knowledge or Experience Applicable to the City Boards/Commissions to which you are applying:
Budget, Financials, ability to understand and explain
Detail oriented. Have time to help volunteer.

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CITY OF PARKER

Previous Volunteer Experience (Religious, Civic, Youth, etc.):

Cub Scouts - Treasurer - 10 years Cub Scout pack 421
PTA - Andrews ES - Ways & Means, Rice MS Ways & Means VP, Secretary,
Treasurer, Membership, Jasper HS - Membership, Treasurer
Plano ISD Council of PTAs - Treasurer - Assist Head TD Treasurers
Have you attended any meetings of the board/commission for which you have applied? Not yet
but have attended City Council Mtgs.

Please tell us briefly why you wish to serve as a volunteer and how your past business and/or work experience qualifies you:

As a Retired bookkeeper, self-employed Real estate investor,
I have time to invest in volunteer work. I am very
interested in getting more involved in Parker. - helping
our new community. I am very interested in the
future of our city and how I can help.

A resume may be attached if you wish to provide more information.

In the event that I am placed as a volunteer with the City of Parker, I understand that I will be required to comply with all the City's rules, policies and regulations. I fully understand that if my services are no longer needed, or my performance is not acceptable, for any reason, the City of Parker has the right to terminate my appointment at any time, with or without notice.

Signature: Bethany Aretz Date: 10/12/2020

Please return to City of Parker, City Secretary, 5700 E. Parker Road, Parker, Texas 75002, Fax 972-442-2894 or Email pgrev@parkertexas.us

NOTE: Information on this application is subject to the Texas Public Information Act.

Individuals appointed to serve on a board/commission/committee will be required to complete two hours of training relative to the Texas Open Meetings Act and Public Information Act.

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CITY OF PARKER

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P&R Attendance Report

Term Expires	Place 1 Nov-21 Hinshaw	Place 2 Nov-20 Barron	Place 3 Nov-21 Turrentine	Place 4 Nov-20 Slaughter	Place 5 Nov-21 Ware	Alt 1 Nov-20 Cordina	Alt 2 Nov-20 Debus	Alt 3 Nov-20 D. DaCosta	Alt 4 Nov-20 F. DaCosta
Aug-19	N/A	✓	✓	✓	✓	N/A	N/A	N/A	N/A
Sep-19	✓	✓	✓	X	✓	N/A	N/A	N/A	N/A
Oct-19	X	✓	✓	✓	✓	N/A	N/A	N/A	N/A
Nov-19	X	✓	✓	✓	✓	X	✓	X	X
Dec-19	✓	✓	✓	✓	✓	✓	✓	X	X
Jan-20	X	✓	✓	✓	✓	✓	X	✓	✓
Feb-20	✓	✓	✓	✓	✓	X	✓	✓	✓
Mar-20	✓	✓	✓	✓	✓	X	✓	✓	✓
Jun-20	X	✓	✓	✓	✓	X	✓	✓	✓
Jul-20	✓	✓	✓	✓	✓	✓	X	✓	✓
Aug-20	X	✓	✓	✓	✓	X	✓	X	X
Sep-20	✓	✓	✓	✓	✓	X	✓	✓	✓
Oct-20	✓	✓	✓	✓	✓	X	✓	✓	✓
Nov-20	✓	✓	✓	Resigned	✓	X	X	✓	✓

Note: Hinshaw was technically absent in Aug 2019 but that was because schedules were conflicting and the Mayor had to schedule it when Hinshaw was not available.



Agenda Item

Item 16
C'Sec Use Only

Budget Account Code:	Meeting Date: November 17, 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: November 12, 2020
Exhibits:	<ol style="list-style-type: none"> 1. John W. Birkhoff, P.E. letter, dated October 21, 2020 2. Development Application with additional backup 3. Final Plat

AGENDA SUBJECT

CONSIDERATION AND/OR ANY APPROPRIATE ACTION ON PARKER RANCH ESTATES PHASE 4A AND 4B FINAL PLAT.

SUMMARY

Please review the information provided for Parker Ranch Estates Phase 4A (55.031 Acres, 32 Residential Lots) and 4B (19.118 Acres, 14 Residential Lots) Final Plat. The Final Plat was recommended for approval November 5, 2020 by the Planning and Zoning (P&Z) Commission, 5-0.

POSSIBLE ACTION

City Council may direct staff to take appropriate action.

Inter – Office Use			
Approved by:			
ACA/CS:	<i>Patti Scott Grey</i>	Date:	11/12/2020
Public Works Director:	<i>Gary Machado</i>	Date:	11/12/2020
City Attorney:	<i>Brandon S. Shelby</i>	Date:	11/12/2020
City Administrator:	<i>Luke B. Olson</i>	Date:	11/13/2020



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

11910 Greenville Ave., Suite 600

Dallas, Texas 75243

Phone (214) 361-7900

www.bhcllp.com

JOHN W. BIRKHOFF, P.E.
GARY C. HENDRICKS, P.E., R.P.L.S.
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., R.P.L.S.
CRAIG M. KERKHOFF, P.E.
JUSTIN R. IVY, P.E.

October 21, 2020

Mr. Gary Machado
Director of Public Works
5700 E. Parker Road
Parker, Texas 75002

Re: Parker Ranch Phase 4A & 4B

Dear Mr. Machado:

We attended the city's walk thru of the completed project for Parker Ranch Phase 4A & 4B additions on October 21, 2020 and offer no further comments.

We are available at your convenience to discuss any questions you may have with our observations.

Sincerely,

John W. Birkhoff, P.E.



DEVELOPMENT APPLICATION
City of Parker, Texas

Proposed Name of Subdivision: Parker Ranch Estates Phase 4A and Phase 4B

Plat Approval Requested	Filing Fee	\$800 + [(56 Ac + 20 Ac) x \$30] = \$3080	Filing Fee
<input type="checkbox"/> Preliminary Plat	<u>\$800.00 + \$30/acre</u>	<input checked="" type="checkbox"/> Final Plat	<u>\$800.00 + \$30/acre</u>
<input type="checkbox"/> Site Plan	<u>\$300.00 + \$25/acre</u>	<input type="checkbox"/> Minor Plat (5 acres or less)	<u>\$500.00 + \$100/lot</u>
<input type="checkbox"/> Replat/Amended	<u>\$500.00 plus \$15/lot</u>	<input type="checkbox"/> Development Plat	<u>\$300.00 + \$30/acre</u>

Physical Location of Property: West of Shelley Drive and Malone Road
(Address and General Location – Approximate distance to the nearest existing street corner)

Brief Legal description of Property (must attach accurate metes and bound description to application):
John Snider Survey, Abstract No. 848
(Survey/Abstract No. and Tracts; or platted Subdivision Name with Lot/Block)

Acreage: _____ Existing # of Lots/Tracts: Unplatted Existing Zoning: SFT Ord. 546
Phase 4A: 55.031 Ac Phase 4A: Proposed 32 Resid. Lots (If a PD, include the Ordinance with application)
Phase 4B: 19.118 Ac Phase 4B: Proposed 14 Resid. Lots

Property Owner's Name: First Texas Homes, Inc. Phone Number: 214-683-5789

Applicant/Contact Person: Justin Zuniga Title: _____

Company Name: First Texas Homes, Inc.

Street/Mailing Address: 500 Crescent Court Suite 300 City: Dallas State: TX Zip: 75201

Phone: 469-446-5135 Fax: _____ Email Address: jzuniga@firsttexashomes.com

Engineering Company: Westwood Professional Services

Contact Person: Matthew Lee, P.E. Title: Project Manager

Street/Mailing Address: 2740 Dallas Parkway, #280 City: Plano State: TX Zip: 75059

Phone: 214-473-4640 Fax: _____ Email Address: matthew.lee@westwoodps.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 COLLIN)

BEFORE ME, a Notary Public, on this day personally appeared _____ the undersigned applicant, who, under oath, stated the following "I herby 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."

Owner / Agent (circle one)

SUBSCRIBED AND SWORN TO before me, this the _____ day of _____, _____.

Notary Public in and for the State of Texas: _____

↳ Over

WAIVER OF EXPEDITION

I HEREBY WAIVE MY RIGHTS TO APPROVAL THROUGH LACK OF CITY ACTION ON THE ABOVE REFERENCED PLAT WITHIN THE TIME FRAMES SET FORTH IN 212.009, TEXAS LOCAL GOVERNMENT CODE AND I AGREE THE PLAT SUBMITTED WILL BE APPROVED ONLY BY AFFIRMATIVE COUNCIL ACTION.

APPLICANT:

CITY OF PARKER:
RECEIVED BY:

(Signature)
Name: _____
Title: _____
Phone: 214-683-5789
Address: 500 Crescent Court Suite 300

Dallas TX 75201

Date: _____

(Signature)
Name: _____
Title: _____
Date: _____

____ Corporation; ____ Partnership;
____ Individual; or
____ Other (description)

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 1/2" 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)

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 (if applicable)
- N/A 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.

First Texas Homes

DATE	INVOICE NO	DESCRIPTION	INVOICE AMOUNT	DEDUCTION	BALANCE
10-22-20	PR4A. INSP	PR4A UTIL/PAVE INSP	54428.41	.00	54428.41
10-22-20	PR4B. INSP	PR4B UTIL/PAVE INSP	5240.90	.00	5240.90
CHECK DATE	10-23-20	CHECK NUMBER	297495	TOTAL >	59669.31
					.00
					59669.31

CITY OF PARKER

PLEASE DETACH AND RETAIN FOR YOUR RECORDS

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER

First Texas Homes
 500 Crescent Court #350
 Dallas, Texas 75201

Frost Bank
 Dallas, Texas

DATE
 October 23, 2020

CHECK NO.
 297495

Pay: *****Fifty-nine thousand six hundred sixty-nine dollars and 31 cents

PAY
 TO THE
 ORDER OF

CITY OF PARKER

THE BACK OF THIS DOCUMENT CONTAINS AN ARTIFICIAL WATERMARK—HOLD AT AN ANGLE TO VIEW

PARKER 4A

BEING a 55.031 acre tract of land situated in the City of Parker, Collin County, Texas, being a part of the John Snider Survey, Abstract No. 848, and being the same land described as 55.031 acres in deed to JBGL Kittyhawk, LLC of record in Instrument No. 20150903001126800 of the Official Public Records, Collin County, Texas, and being more particularly described as follows:

BEGINNING at an "X" found in the concrete pavement of Malone Road (a public road) in the west line of a 30' right-of-way dedication to the City of Allen, Texas of record in Volume 4214, Page 1763 and Volume 4244, Page 3622, both of the Deed Records, Collin County, Texas, said "X" marking the northeast corner of said 55.0291 acre tract;

THENCE South $00^{\circ}23'50''$ East along Malone Road and with the west line of said dedication, a distance of 1,320.72 feet to an "X" found in the concrete pavement for the most easterly northeast corner of the 205.9329 acre tract of land conveyed to First Texas Homes, Inc. by deed of record in Clerk's File No. 20141229001413160 of said Official Public Records, said "X" marking the southeast corner of said 55.031 acre tract;

THENCE South $89^{\circ}16'48''$ West with the north line of said 205.9329 acre tract, a distance of 1,815.00 feet to a $1/2''$ iron rod found marking an ell corner in the north line of said 205.9329 acre tract and the southwest corner of said 55.031 acre tract;

THENCE North $00^{\circ}23'20''$ West a distance of 1,320.95 feet to a $5/8''$ iron rod with yellow plastic cap stamped "WESTWOOD PS" found in the south line of the 50' easement to North Texas Municipal Water District of record in Volume 2882, Page 480 of said Deed Records, said rod being the northwest corner of said 55.0291 acre tract, and being the northeast corner of said 205.9329 acre tract;

THENCE North $89^{\circ}17'14''$ East with the south line of said 50' easement, a distance of 1,814.81 feet to the **POINT-OF-BEGINNING** and containing **2,397,149 Square Feet or 55.031 Acres of land.**

ORDINANCE NO. 546

AN ORDINANCE OF THE CITY OF PARKER, TEXAS, AMENDING THE COMPREHENSIVE ZONING ORDINANCE OF THE CITY OF PARKER AS HERETOFORE AMENDED, BY ZONING A NEWLY ANNEXED PARCEL OF LAND OF APPROXIMATELY 399.7 ACRES OF LAND, AND ADDITIONAL LAND OF APPROXIMATELY 43 ACRES, EACH, IN COLLIN COUNTY, TEXAS, FOR A TOTAL OF APPROXIMATELY 443.309 ACRES, SAID PARCEL OF LAND BEING ZONED IN ITS NORTHERN PORTION SINGLE FAMILY TRANSITIONAL (SFT), AND ITS SOUTHERN PORTION SINGLE FAMILY (SF), AS SET FORTH SPECIFICALLY HEREIN, PROVIDING FOR SPECIAL CONDITIONS; PROVIDING A REPEALING CLAUSE; PROVIDING A SEVERABILITY CLAUSE; PROVIDING FOR A PENALTY OF A FINE NOT TO EXCEED THE SUM OF \$2,000.00 FOR EACH OFFENSE; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the City of Parker Planning and Zoning Commission and the governing body of the City of Parker, in compliance with the laws of the State of Texas and the ordinances of the City of Parker, have given requisite notice by publication and otherwise, and after holding due hearings and affording a full and fair hearing to all property owners generally and to all persons interested in and situated in the affected area and in the vicinity thereof, and in the exercise of its legislative discretion have concluded that the Comprehensive Zoning Ordinance of the City of Parker should be amended to zone the land described herein;

WHEREAS, by Ordinance No. 518, the City of Parker did annex approximately 399.7 acres of land in the John Snyder Survey, Abstract 848, Collin County, Texas, portions of which were owned by the Hall families, and the Bolin families; and

WHEREAS, Douglas Properties, Inc. has requested zoning of those properties as set forth in this Ordinance, together with an additional parcel of land of approximately 43 acres; and

WHEREAS, the total of approximately 443.309 acres is to be zoned by this Ordinance in its northern portion, Single Family Transitional (SFT), and its southern portion, Single Family (SF), as more particularly described below;

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

SECTION 1. The Comprehensive Zoning Ordinance of the City of Parker, Texas, Ordinance 483, as heretofore amended, be, and the same is hereby amended by zoning the 443.309 acre tract (the "Subdivision" or the "443.309 acre tract") submitted by Douglas Properties, Inc. (the "Developer"), more particularly described by metes and bounds as shown on the attached Exhibit A, to zone the property in its northern portion as Single Family Transitional (SFT), and in its Southern portion as Single Family (SF). The areas of SFT (the "SFT tract"), and SF (the "SF tract"), are each specifically described by Exhibit B. The zoning and special conditions of the SFT and the SF tracts are as follows:

SPECIAL CONDITIONS

1. The southern thirty (30%) percent of the Subdivision shall be zoned Single Family (SF). The metes and bounds description of the SF portion of the Subdivision is as shown in the attached Exhibit B. The Developer will submit to the City a survey of the property showing the dividing line between the SF and SFT tracts, with an additional copy reduced in size and appropriate for attaching to this Ordinance as Exhibit B2. The line dividing the SF and SFT tracts (the "SF/SFT boundary line") may be placed by the Developer to include an area of the Subdivision which is greater than 30%, should the Developer desire to do so. The area of the Subdivision north of the SF/SFT boundary line shall be SFT, and the area of the Subdivision south of said line shall be SF. All of the Subdivision south of the right of way dedicated for Chaparral Road shall be zoned SF.
2. Any platted lot whose area is crossed by the SF/SFT boundary line shall conform to whichever zoning classification in which more than half of the lot lies. In the event the lot is divided 50/50 by the SF/SFT boundary line, the lot shall be SF.
3. All lots in the Subdivision which are adjacent to, and have a contiguous lot line with a developed Parker Residential lot must be two acres net. A "Parker Residential lot" is defined as a lot contiguous to the Subdivision which is developed and utilized as a residential lot on or before the date of preliminary plat approval of the Subdivision. The preliminary plat shall include all of the Subdivision.
4. No more than 246 single family residential lots shall be platted or permitted on the 443.309 acre tract, notwithstanding any other provision of this Ordinance, or lot density which might otherwise be permitted in the SF and/or SFT tracts.
5. No home shall face, nor shall any home have a driveway which shall access Chaparral Road, Allen Heights Drive, Springhill Estates Drive, or any other right-of-way in the Subdivision, or adjacent thereto, planned for construction as a four lane road, divided or undivided, and/or which includes a 105 foot wide right of way dedication (M4D-S).
6. The Developer shall provide an access road leading from the southern portion of the Subdivision (SF) in a southerly direction towards Parker Road. The location is to be approved by the City Council, on the recommendation of the City Engineer, and in compliance with the City's Master Thoroughfare Plan, at the time of review of the preliminary plat of the Subdivision. The Developer will submit with the preliminary plat a location for a 2 lane access road in the northwestern section of the Subdivision, to Allen Heights Drive.
7. The Developer shall construct a landscaped boulevard entrance to the Subdivision at the intersection of Chaparral Drive and Allen Heights/Springhill Estates Drive, in accordance with the landscape plan submitted by the Developer for approval by the City, and a construction plan approved by the City Engineer. The Chaparral intersection is in addition to the two lane access road described above in No. 6.

8. Chaparral Road will be constructed in the Subdivision by the developer, and dedicated to the public vehicular use. The specific construction schedule and specifications for Chaparral Road are as shown in Exhibit C, and as required in the Subdivision regulations.

(a) The road is to be designed with a one hundred-five (105) foot right of way, in accordance with the city's four-lane divided thoroughfare specifications designated as M4D-S. The initial construction of the road will be a two-lane road, with a fully developed landscaped and irrigated median between the lanes. Construction will be performed in such a way that the addition of two (2) additional lanes of traffic may be added to the two (2) initial lanes. The construction of Chaparral Road will begin on the western side of the Subdivision, where Chaparral Road intersects with Allen Heights Road/Springhill Drive, and shall continue in an easterly direction as the phases of the Subdivision are developed. The eastern end of Chaparral Road shall be placed as approved by the City Council upon approval of the preliminary plat. The eastern end point shall be at the eastern city limits of the City of Parker, at Malone Drive, north of the Easy Acres Subdivision. Chaparral Road shall be completed, and open for public use, at the request of the City, regardless of the stage of the Subdivision development, or upon the final plat approval for that phase of the Subdivision's development, whichever shall first occur. The developer's obligation to construct the entire length of Chaparral Road from the City's western boundary to the City's eastern boundary is required by this ordinance, and is not contingent on the development of the Subdivision.

(b) The landscape plan for Chaparral Road's entrance into the Subdivision at Allen Heights road shall be submitted by the developer for approval to the City Council on or before the date of preliminary plat approval.

9. The Developer is required to use all commercially reasonable good faith efforts to direct the traffic resulting from construction in the Subdivision to Allen Heights Road and Bethany Drive. All reasonable means are to be employed to reduce construction traffic on Springhill Drive and Parker Road.

10. The Developer will dedicate to the City an area of four (4) acres of land in the Subdivision for public purposes, including but not limited to ground or elevated water utility facilities, and/or fire, police and EMS services. The location of the tract will be determined by the City and the Developer prior to preliminary plat approval. The decision on the location of the public tract will not be unreasonably withheld, conditioned, or delayed by any party.

11. All trail systems within the Subdivision shall be available for use by the general public. All maintenance and repair of the trails system shall be provided and paid for by the Developer, the required and mandatory homeowners association, and/or the individual property owners whose land is encumbered by the trail, as the case may be. The trails system will be constructed by the Developer in accordance with the plans and specifications to be agreed upon by the City staff and the Developer, with input from the Conservancy of Parker. Such agreements are not to be unreasonably withheld, conditioned, or delayed, by the City, or the Developer.

12. The Developer agrees not to remove the existing treed areas in the Subdivision except to the absolute minimum amount of tree removal necessary for development. The tree removal, if any, will be done with the approval of the City staff with the advice of the Conservancy of Parker.

13. The Developer will submit a landscape plan, trail plan, and a tree plan, to the City for approval on or before the date of filing of the preliminary plat.

14. All onsite infrastructure, including roads and utilities, is to be constructed and paid for by the Developer. Any offsite required development will be governed by the City's Pro-Rata Ordinance, as limited by any State or Federal law.

15. The Developer and/or builder is to provide each residential structure with a septic system for each individual home. The septic system shall comply with all requirements of the City of Parker, Collin County, and the Texas Commission on Environmental Quality. No public sanitary sewer system will be constructed for the Subdivision.

16. The Developer will dedicate all additional right-of-way required by the City of Parker Subdivision Ordinance and the City of Parker Settlement Agreement of the annexation litigation with the City of Allen for that portion of Allen Heights Road adjacent to the Subdivision. The required right-of-way for Allen Heights Road will be dedicated, irrigated and landscaped. Landscape plans will be submitted with the preliminary plat. Maintenance and irrigation of all of Allen Heights right-of-way, as with all other common areas and landscaping in the Subdivision will be maintained and paid by the Developer and/or the Homeowner's Association.

SECTION 2. That the property shall be used only in the manner and for the purposes as required in the SFT and SF zoning classifications provided for by this Ordinance pursuant to the Amended Comprehensive Zoning Ordinance of the City of Parker, as heretofore amended, and subject to the aforementioned special conditions. Any dispute as to the operation, effect, or interpretation of this Ordinance shall be determined by the Parker City Council at a meeting properly noticed and held on the subject.

SECTION 3. That should any sentence, paragraph, Subdivision, clause, phrase or section of this Ordinance be adjudged or held to be unconstitutional, illegal or invalid, the same shall not affect the validity of this Ordinance as a whole, or any part or provision thereof other than the part so decided to be invalid, illegal or unconstitutional, and shall not affect the validity of the Comprehensive Zoning Ordinance as a whole.

SECTION 4. That all provisions of the ordinances of the City of Parker in conflict with the provisions of this Ordinance be, and the same are hereby, repealed, and all other provisions of the ordinances of the City of Parker not in conflict with the provisions of this Ordinance shall remain in full force and effect.

SECTION 5. That any person, firm or corporation violating any of the provisions or terms of this Ordinance shall be subject to the same penalty as provided for in the Comprehensive Zoning Ordinance of the City of Parker, as heretofore amended, and upon

conviction shall be punished by a fine not to exceed the sum of \$2,000.00 for each offense; and each and every day such violation shall continue shall be deemed to constitute a separate offense.

SECTION 6. In accordance with Section 52.011 of the Local Government Code, the caption of this Ordinance shall be published either (a) in every issue of the official newspaper of the City of Parker for two days, or (b) one issue of the newspaper if the official newspaper is a weekly paper. An affidavit by the printer or the publisher of the official newspaper verifying the publication shall be filed in the office of the City Secretary.

ADOPTED this 23rd day of September, 2003, by the Parker City Council.

APPROVED:

David Hammel
David Hammel, Mayor

ATTEST:

Betty McMenamy
Betty McMenamy, City Secretary

Exhibits:

- A. Subdivision Metes and Bounds
- B. SF & SFT Metes and Bounds
- C. Chaparral Road Specifications

EXHIBIT A
Subdivision Metes and Bounds

LEGAL DESCRIPTION

4286 LEG

BEING a tract of land situated in the City of Parker, Collin County, Texas and in the J. Snider Survey, Abstract No. 848, and being part of a tract of land described in a deed to Luther Bolin recorded in Volume 378, Page 48 of the Deed Records of Collin County, Texas and being part of a tract of land described in a deed to Emajean Haggard Hall recorded in Volume 646, Page 647 of the Deed Records of Collin County, Texas and being more particularly described as follows;

COMMENCING at a 3/8" iron rod found on the east line of Allen Heights Drive (variable right of way) being the northwest corner of said Bolin tract;

THENCE, S 00° 25' 18" E, with said east right of way line a distance of 966.00 feet to the POINT OF BEGINNING;

THENCE, S 89° 33' 23" E, leaving said right of way line a distance of 1085.36 feet to a point for corner;

THENCE, N 00° 26' 37" E, a distance of 965.99 feet to a point on the south line of Bethany Ridge Estates, an addition to Collin County, Texas recorded in Cabinet J, Slide 692, of the Deed Records of Collin County, Texas;

THENCE, S 89° 33' 22" E, along the said south line of Bethany Ridge Estates a distance of 971.20 feet to the northwest corner of a tract of land described in deed to Allen ISD recorded in Clerks File Number 97-0039110 of the Deed Records of Collin County, Texas;

THENCE, S 00° 26' 37" W, along the west line of said Allen ISD tract a distance of 680.00 feet to a 3/8" iron rod found with cap stamped "CORWIN ENGR. INC.";

THENCE, S 89° 33' 23" E, along the south line of said Allen ISD tract a distance of 803.32 feet to a 3/8" iron rod found with cap stamped "CORWIN ENGR. INC." being the southeast corner of said Allen ISD tract;

THENCE, N 00° 26' 37" E, with the east line of said Allen ISD tract a distance of 680.00 feet to a 5/8" iron rod found on the north line of said Bolin tract and on the south line of Bethany Ridge 3, an addition to Collin County, Texas recorded in Cabinet J, Slide 800 of the Deed Records of Collin County, Texas;

THENCE, S 89° 33' 23" E, with the common line of said Bolin tract and said Bethany Ridge 3, passing at a distance of 1002.10 feet, a 1/2" iron rod found being the southeast corner of said Bethany Ridge 3 and being the southwest corner of Bethany Ridge 3, Phase B, an addition to Collin County, Texas recorded in Cabinet K, Slide 704 of the Map Records of Collin County, Texas passing at a distance of 1507.45 feet, a 1/2" iron

EXHIBIT A

rod found being the southeast corner of said Bethany Ridge 3, Phase B and being the southwest corner of Bethany Ridge IV, an addition to Collin County, Texas recorded in Cabinet L, Slide 894 of the Map Records of Collin County, Texas, passing at a distance of 2313.79 feet a 1/2" iron rod found being the southwest corner of a tract of land described in a deed to North Texas Municipal Water District recorded in Volume 2882, Page 480 of the Deed Records of Collin County, Texas, passing at a distance of 2413.66 feet a 1/2" iron rod found at the west corner of the south terminus of Malone Road being the southeast corner of said North Texas Municipal Water District tract, continuing with the north line of said Bolin tract a total distance of 2449.23 feet to a 1/2" iron rod set with cap stamped "Precise Land Surv." in Malone Road being the northeast corner of said Bolin tract;

THENCE, S 00° 46' 29" W, along said Malone Road and with the east line of said Bolin tract passing at a distance of 1320.72 feet to a 1/2" iron rod set with cap stamped "Precise Land Surv." being the southwest corner of said Bolin tract and being the northeast corner of a tract of land described in a deed to Emajean Haggard Hall recorded in Volume 646, Page 647 of the Deed Records of Dallas County, Texas continuing for a total distance of 2982.11 feet to a 1/2" iron rod found being the original southwest corner of a tract of land described in a deed to Dawnell Shelley recorded in Volume 3841, Page 480 of the Deed Records of Collin County, Texas and being the original northwest corner of Easy Acres Addition, an addition to Collin County, Texas recorded in Volume 6, Page 87 of the Map Records of Collin County, Texas;

THENCE, S 01° 27' 51" W, with the east line of said Hall tract and along said road a distance of 959.49 feet to a 1/2" iron rod set with cap stamped "Precise Land Surv.";

THENCE, N 89° 33' 23" W, leaving said road a distance of 3003.79 feet to a 1/2" iron rod set with cap stamped "Precise Land Surv." being the northeast corner of Lot 7, Block A of Sycamore Estates, an addition to the City of Parker, Collin County, Texas recorded in Volume 11, Page 39 of the Map Records of Collin County, Texas;

THENCE, N 89° 49' 07" W, with the common line of said Hall tract and said Lots 7 and 8, a distance of 773.66 feet to a 1/2" iron rod found;

THENCE, S 89° 49' 10" W, with the common line of said Hall tract and said Lot 8 and Lot 19 of Replat of Sycamore Estates, an addition to the City of Parker, Collin County, Texas recorded in Cabinet C, Slide 415 of the Map Records of Collin County, Texas a distance of 1501.83 feet to a 1/2" iron rod found on the east line of said Allen Heights Drive (variable width right of way) being the southwest corner of said Hall tract;

THENCE, N 00° 28' 36" E, with the east line of said Allen Heights Drive, a distance of 2995.30 feet to the POINT OF BEGINNING containing 19,310,549 square feet or 443.309 acres of land.

EXHIBIT A

EXHIBIT B

- EXHIBIT B-1** SF Tract (Tract B)
- EXHIBIT B-2** SFT Tract (Tract A)
- EXHIBIT B-3** Zoning Exhibit

LEGAL DESCRIPTION

4286LEG3

BEING a tract of land situated in the City of Parker, Collin County, Texas and in the J. Snider Survey, Abstract No. 848, and being part of a tract of land described in a deed to Emajean Haggard Hall recorded in Volume 646, Page 647 of the Deed Records of Collin County, Texas and being more particularly described as follows;

COMMENCING at a 3/8" iron rod found on the east line of Allen Heights Drive (variable right of way) being the northwest corner of said Bolin tract;

THENCE, S 00° 25' 18" E, with said east right of way line a distance of 3135.86 feet to the POINT OF BEGINNING;

THENCE, N 84° 48' 03" E, leaving said right of way line a distance of 5323.95 feet to a point in Malone Road;

THENCE, S 00° 46' 29" W, along said Malone Road and with the east line of said Hall tract for a distance of 369.66 feet to a 1/2" iron rod found being the original southwest corner of a tract of land described in a deed to Dawnell Shelley recorded in Volume 3841, Page 480 of the Deed Records of Collin County, Texas and being the original northwest corner of Easy Acres Addition, an addition to Collin County, Texas recorded in Volume 6, Page 87 of the Map Records of Collin County, Texas;

THENCE, S 01° 27' 51" W, with the east line of said Hall tract and along said road a distance of 959.49 feet to a 1/2" iron rod wet with cap stamped "Precise Land Surv.";

THENCE, N 89° 33' 23" W, leaving said road a distance of 3003.79 feet to a 1/2" iron rod set with cap stamped "Precise Lan Surv." being the northeast corner of Lot 7, Block A of Sycamore Estates, an addition to the City of Parker, Collin County, Texas recorded in Volume 11, Page 39 of the Map Records of Collin County, Texas;

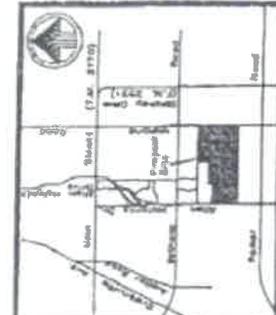
THENCE, N 89° 49' 07" W, with the common line of said Hall tract and said Lots 7 and 8, a distance of 773.66 feet to a 1/2" iron rod found;

THENCE, S 89° 49' 10" W, with the common line of said Hall tract and said Lot 8 and Lot 19 of Replet of Sycamore Estates, an addition to the City of Parker, Collin County, Texas recorded in Cabinet C, Slide 415 of the Map Records of Collin County, Texas a distance of 1501.83 feet to a 1/2" iron rod found on the east line of said Allen Heights Drive (variable width right of way) being the southwest corner of said Hall tract;

THENCE, N 00° 28' 36" E, with the east line of said Allen Heights Drive, a distance of 825.43 feet to the POINT OF BEGINNING containing 5,662,800 square feet or 130.00 acres of land.

EXHIBIT B-2
SFT Zoning Tract

The SFT Tract is a 313.309 acre tract, which is that portion of the Subdivision described in Exhibit A, save and except that SF portion of the Subdivision shown in the attached Zoning Exhibit as Tract B (130 acres) described in Exhibit B-1. The SFT tract is shown in Exhibit B-3 as Tract A.



TRACT A
PROPOSED S F - T ZONING
313.309 ACRES

TRACT B
PROPOSED S F ZONING
130.00 ACRES

ALLEN 428 B.
 Vol. 4288, Pg. 1716

DANIELA SWEZLY
 Vol. 3843, Pg. 480

ALLEY I.E.G.
 87-008818

EMERSON O. BOLLY
 Vol. 1052, Pg. 404

THE ROLLS OF SPENCER
 Vol. 4078

STICHOSE ESTATES
 Vol. 81, Pg. 53

PARKER ESTATES ASSOC.
 Vol. 1800, Pg. 830

PARKER ESTATES ASSOC.
 Vol. 1461, Pg. 830

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THE ROLLS OF SPENCER
 Vol. 4078

STICHOSE ESTATES
 Vol. 81, Pg. 53

PARKER ESTATES ASSOC.
 Vol. 1461, Pg. 830

PARKER ESTATES ASSOC.
 Vol. 1800, Pg. 830

BETHANY DRIVE

MALONE ROAD

ALLEN

THE ROLLS OF SPENCER

STICHOSE ESTATES

PARKER ESTATES ASSOC.

PARKER ESTATES ASSOC.

ALLEN 428 B.

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ALLEY I.E.G.

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THE ROLLS OF SPENCER

STICHOSE ESTATES

EXHIBIT C
Chaparral Road Specifications

Chaparral Road will be constructed in accordance with this zoning ordinance, and the City Subdivision Regulations. Unless otherwise stated, the road will be two lanes eighteen (18) feet wide separated by a median. The median and parkways will be irrigated and landscaped. The landscape plans will be submitted with the preliminary plat for approval. Chaparral Road will be constructed of concrete.

SENDERA TITLE GF# 1803684-MCCB (collin)
AFTER RECORDING RETURN TO:

First Texas Homes, Inc.
500 Crescent Court, Suite, 350
Dallas, Texas 75201

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.

Special Warranty Deed

Date: December 4, 2018

Grantor: DFW Sunrise, LLC, a Texas limited liability company

Grantor's Mailing Address: 16950 Dallas Parkway, Suite 102, Dallas, Texas 75248

Grantee: First Texas Homes, Inc., a Texas corporation

Grantee's Mailing Address: 500 Crescent Court, Suite, 350, Dallas, Texas 75201

Consideration:

Cash and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged.

Property (including any improvements): The real property containing approximately 55.031 gross acres of land, out of the John Snider Survey, Abstract 848, in the City of Parker, Collin County, Texas, being the real property described in EXHIBIT A and incorporated herein by reference for all purposes (hereinafter called the "Land"), together with: (i) any and all appurtenances belonging or appertaining thereto; (ii) any and all improvements located thereon; (iii) any and all appurtenant easements or rights of way affecting said Land and any of Seller's rights to use same; (iv) any and all rights of ingress and egress to and from said Land and any of Seller's rights to use same; (v) any and all rights to the present or future use of wastewater, wastewater capacity, drainage, water or other utility facilities to the extent same pertain to or benefit said Land or the improvements located thereon, including without limitation, all reservations of or commitments or letters covering any such use in the future, whether now owned or hereafter acquired; (vi) any and all rights and interests of Seller in and to any leases covering all or any portion of said Land, and (vii) all right, title, and interest of Seller, if any, in and to (a) any and all roads, streets, alleys and ways (open or proposed) affecting, crossing, fronting or bounding said Land, including any awards made or to be made relating thereto including, without limitation, any unpaid awards or damages payable by reason of damages thereto or by reason of a widening of or changing of the grade with respect to same, (b) any and all strips, gores or pieces of property abutting, bounding or which are adjacent or contiguous to said Land (whether owned or claimed by deed, limitations or otherwise), (c) any and all air rights relating to said Land and (d) any and all reversionary interests in and to said Land (the Land together with any and all of the related improvements, appurtenances, rights and interests referenced in items (i) through (vii) above are herein collectively called the "Property").

Reservations from Conveyance: None

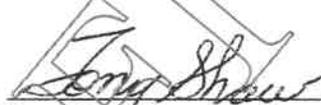
Exceptions to Conveyance and Warranty:

Those certain exceptions set forth in EXHIBIT B, attached hereto, standby fees and assessments by any taxing authority for the year 2019, and subsequent years, the payment of which Grantee assume and agrees to pay, but not subsequent assessments for that and prior years due to change in land usage, ownership, or both, the payment of which Grantor assumes.

Grantor, for the Consideration and subject to the Exceptions to Conveyance and Warranty, grants, sells, and conveys to Grantee the Property, together with all and singular the rights and appurtenances thereto in any way belonging, to have and to hold it to Grantee and Grantee's successors and assigns forever. Grantor binds Grantor and Grantor's successors and assigns to warrant and forever defend all and singular the Property to Grantee and Grantee's successors and assigns against every person whomsoever lawfully claiming or to claim the same or any part thereof when the claim is by, through, or under Grantor but not otherwise, except as to the Exceptions to Conveyance and Warranty

When the context requires, singular nouns and pronouns include the plural.

DFW Sunrise, LLC, a Texas limited liability company



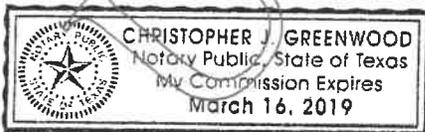
Tony Shaw, Managing Member

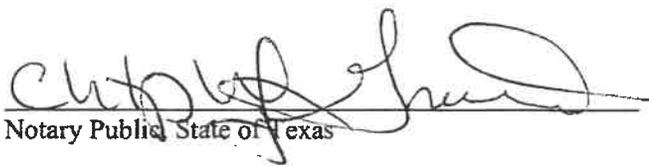
STATE OF TEXAS

COUNTY OF Dallas

Before me, Christopher J. Greenwood, on this day personally appeared Tony Shaw, proved to me through Driver's License to be the person whose name is subscribed to the foregoing instrument and acknowledged to me that Tony Shaw executed the same as the act of DFW Sunrise, LLC, a Texas limited liability company, as its Managing Member, for the purposes and consideration therein expressed.

Given under my hand and seal of office this 4th day of December, 2018.





Notary Public, State of Texas

EXHIBIT A

Being a 55.036 acre tract of land situated in the City of Parker, Collin County, Texas, being a part of the John Snider Survey, Abstract No. 848, and being the same land described as 55.0291 acres (Tract 1) in deed to Allen Independent School District of record in Clerk's File No. 20090521000619350 of the Official Public Records, Collin County, Texas, and being more particularly described as follows:

Beginning at an "X" found in the concrete pavement of Malone Road (a public road) in the west line of a 30' right-of-way dedication to the City of Allen, Texas of record in Volume 4214, Page 1763 and Volume 4244, Page 3622, both of the Deed Records, Collin County, Texas, said "X" marking the northeast corner of said 55.0291 acre tract;

Thence South $00^{\circ}23'50''$ East along Malone Road and with the west line of said dedication, a distance of 1,320.72 feet to an "X" found in the concrete pavement for the most easterly northeast corner of the 205.9329 acre tract of land conveyed to First Texas Homes, Inc. by deed of record in Clerk's File No. 20141229001413160 of said Official Public Records, said "X" marking the southeast corner of said 55.0291 acre tract;

Thence South $89^{\circ}16'48''$ West with the north line of said 205.9329 acre tract, a distance of 1,815.00 feet to a 1/2" iron rod found marking an ell corner in the north line of said 205.9329 acre tract and the southwest corner of said 55.0291 acre tract;

Thence North $00^{\circ}23'20''$ West a distance of 1,320.95 feet to a 5/8" iron rod with yellow plastic cap stamped "WESTWOOD PS" set in the south line of the 50' easement to North Texas Municipal Water District of record in Volume 2882, Page 480 of said Deed Records, said rod being the northwest corner of said 55.0291 acre tract;

Thence North $89^{\circ}17'14''$ East with the south line of said 50' easement, a distance of 1,814.81 feet to the Point-of-Beginning and containing 2,397,149 Square Feet or 55.031 Acres of land.

EXHIBIT B

- a. **Easement dated October 13, 1965, executed Luther Bolin to Pecan Orchard Water Supply Corporation, recorded under Volume 662, Page 198, Deed Record of Collin County, Texas, and as noted on survey dated August 14, 2015, prepared by Jason B. Armstrong, RPLS No. 5557.**
- b. **Easement awarded to North Texas Municipal Water District in Condemnation Proceedings in the County of Collins County, under Cause No. 219-490-85, dated April 30, 1986, filed June 11, 1986 and recorded in Volume 2386, Page 541, Real Property Records, Collin, Texas, and as shown on survey dated August 14, 2015, prepared by Jason B. Armstrong, RPLS No. 5557.**
- c. **Easement awarded to North Texas Municipal Water District in Condemnation Proceedings in the County of Collins County, under Cause No. H85-490-296, dated April 30, 1986, filed June 11, 1986 and recorded in Volume 2386, Page 556, Real Property Records, Collin, Texas, and as shown on survey dated August 14, 2015, prepared by Jason B. Armstrong, RPLS No. 5557.**
- d. **Easement as shown in instrument from Allen Independent School District to North Texas Municipal Water District, dated May 27, 2014 and filed in Instrument No. 20140623000637320 , Official Public Records, Collin County, Texas, and as shown on survey dated August 14, 2015, prepared by Jason B. Armstrong, RPLS No. 5557.**
- e. **Interest in and to all coal, lignite, oil, gas and other minerals, and all rights incident thereto, contained in instrument dated September 3, 2015, filed September 3, 2015, under Instrument No. 20150903001126800, of the Official Public Records of Collin County, Texas. Reference to which instrument is here made for particulars.**

UNOFFICIAL

Filed and Recorded
Official Public Records
Stacey Kemp, County Clerk
Collin County, TEXAS
12/06/2018 03:46:27 PM
\$38.00 SCAPELA
20181206001491270



Stacey Kemp



NOTICE OF CONFIDENTIALITY RIGHTS: IF YOU ARE A NATURAL PERSON, YOU MAY REMOVE OR STRIKE ANY 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.

SPECIAL WARRANTY DEED

Date:

9/3/2015

Grantor:

BOARD OF TRUSTEES OF THE
ALLEN INDEPENDENT SCHOOL DISTRICT

Grantor's Mailing Address:

612 E. Bethany Dr.
Allen, Collin County, Texas 75002

Grantee:

JBGL KITYHAWK, LLC, a Texas limited liability company

Grantee's Mailing Address:

2805 Dallas Pkwy. Ste. 400
Plano, Collin County, Texas 75093-8722

Consideration:

TEN AND NO/100 DOLLARS (\$10.00) and other valuable consideration.

Property (including improvements):

As used herein, the term "**Property**" means a 55.036 acre tract of land, more or less, situated in the J. Snider Survey, Abstract No. 848, City of Parker, Collin County, Texas, and being the same land described as 55.0291 acres (Tract 1) in a deed to the Allen Independent School District by General Warranty Deed dated May 20, 2009 and recorded under the Collin County Clerk File Number 20090521000619350 of the official Public Records, Collin County, Texas, and being more particularly described in **Exhibit "A"** attached hereto and incorporated herein by reference for all purposes, together with all fixtures and improvements thereon and all benefits, privileges, leases, tenements, rights-of-way, easements, covenants, licenses, permits, entitlements, hereditaments, rights and appurtenances thereon or in anywise belonging or appertaining thereto, including, without limitation, any right, title or interest of Grantor in or to adjacent streets, alleys or rights-of-way.

Reservations from Conveyance:

Grantor hereby reserves all of Grantor's right, title and interest in and to all oil, gas and other minerals, whether similar or dissimilar (the "**Reserved Substances**"), in and under the Property; provided, that no right shall be reserved, and Grantor hereby releases and waives forever the right, on behalf of itself and its successors, assigns, operators or lessees, to enter upon, cross, use or enjoy the surface of the Property for any purpose, including, without limitation, exploration, drilling, extraction, production, processing or transporting of any Reserved Substances; provided, however, that nothing herein contained shall ever be construed to prevent Grantor or its successors or assigns from developing or producing the Reserved Substances in and under the Property by pooling or directional drilling under the Property from well sites located on property other than the Property; provided, however, that any subsurface entry onto the Property shall be from an offsite location at a minimum depth of at least 300 feet below the surface of the Property.

Exceptions to Conveyance and Warranty:

This Deed is made and accepted subject to those encumbrances described and referenced on **Exhibit "B"** attached hereto and incorporated herein by reference for all purposes (the "**Permitted Exceptions**"), but only to the extent that the same are valid and subsisting and affect the Property.

THE PROPERTY IS SOLD AND CONVEYED TO AND ACCEPTED BY GRANTEE IN ITS PRESENT CONDITION, AS IS, WHERE IS, WITH ALL FAULTS AND WITHOUT ANY REPRESENTATIONS OR WARRANTIES WHATSOEVER, EXPRESS OR IMPLIED, OTHER THAN THE LIMITED SPECIAL WARRANTY OF TITLE INCLUDED HEREIN, AND GRANTEE EXPRESSLY ACKNOWLEDGES THAT THE SALES PRICE REFLECTS SUCH CONDITION.

TO HAVE AND HOLD the Property, subject to the Permitted Exceptions, together with all and singular the rights and appurtenances thereto in anywise belonging unto Grantee and Grantee's successors and assigns, and Grantor does hereby bind Grantor and Grantor's successors to **WARRANT AND FOREVER DEFEND**, subject to the Permitted Exceptions, all and singular the Property unto Grantee and Grantee's successors and assigns against every party whomsoever lawfully claiming or to claim the same or any part thereof by, through or under Grantor, but not otherwise.

When the context requires, singular nouns and pronouns include the plural.

**BOARD OF TRUSTEES OF THE ALLEN
INDEPENDENT SCHOOL DISTRICT**

By *Louise Master*
Louise Master, President

THE STATE OF TEXAS
COUNTY OF COLLIN

§
§
§
ACKNOWLEDGMENT

BEFORE ME, a Notary Public, on this day personally appeared **Louise Master**, known to me to be the person whose name is subscribed to the foregoing instrument, and having been sworn, upon her oath stated that she is the President of the Board of Trustees of the Allen Independent School District; that she was authorized to execute such instrument pursuant to resolution of the Board of Trustees adopted on May 18, 2015; and acknowledged that said instrument is executed as the free and voluntary act and deed of such governmental unit for the purposes and consideration expressed therein.

Janice Yurkovich
NOTARY PUBLIC, STATE OF TEXAS

Return to Grantee's Address:
JBGL KITTYHAWK, LLC
2805 Dallas Pkwy. Ste. 400
Plano, Texas 75093-8722



**EXHIBIT A
LEGAL DESCRIPTION OF THE PROPERTY**

Being a 55.036 acre tract of land situated in the City of Parker, Collin County, Texas, being a part of the John Snider Survey, Abstract No. 848, and being the same land described as 55.0291 acres (Tract 1) in deed to Allen Independent School District of record in County Clerk's File No. 20090521000619350 of the Official Public Records, Collin County, Texas, and being more particularly described as follows:

Beginning at an "X" found in the concrete pavement of Malone Road (a public road) in the west line of a 30' right-of-way dedication to the City of Allen, Texas of record in Volume 4214, Page 1763 and Volume 4244, Page 3622, both of the Deed Records, Collin County, Texas, said "X" marking the northeast corner of said 55.0291 acre tract;

Thence South 00°23'50" East along Malone Road and with the west line of said dedication, a distance of 1,320.72 feet to an "X" found in the concrete pavement for the most easterly northeast corner of the 205.9329 acre tract of land conveyed to First Texas Homes, Inc. by deed of record in Clerk's File No. 20141229001413160 of said Official Public Records, said "X" marking the southeast corner of said 55.0291 acre tract;

Thence South 89°16'48" West with the north line of said 205.9329 acre tract, a distance of 1,815.00 feet to a 1/2" iron rod found marking an ell corner in the north line of said 205.9329 acre tract and the southwest corner of said 55.0291 acre tract;

Thence North 00°23'20" West a distance of 1,320.95 feet to a 5/8" iron rod with yellow plastic cap stamped "WESTWOOD PS" set in the south line of the 50' easement to North Texas Municipal Water District of record in Volume 2882, Page 480 of said Deed Records, said rod being the northwest corner of said 55.0291 acre tract;

Thence North 89°17'14" East with the south line of said 50' easement, a distance of 1,814.81 feet to the Point-of-Beginning and containing 2,397,149 Square Feet or 55.031 Acres of land.

**EXHIBIT B
PERMITTED EXCEPTIONS**

1. Easement as awarded to North Texas Municipal Water District in Condemnation Proceedings in the County Court of Collin County, Texas, under Cause No. 219-490-85, dated 04/30/1986, filed 06/11/1986, recorded in Volume 2386, Page 541, Real Property Records, Collin County, Texas.
2. Easement as awarded to North Texas Municipal Water District in Condemnation Proceedings in the County Court of Collin County, Texas, under Cause No. H85-490-296, dated 04/30/1986, filed 06/11/1986, recorded in Volume 2386, Page 556, Real Property Records Collin County, Texas.
3. Easement granted by Allen Independent School District to North Texas Municipal Water District, filed 06/23/2014, recorded in cc# 20140623000637320, Real Property Records, Collin County, Texas.
4. Rights, if any, of third parties with respect to any portion of the subject property lying within the boundaries and improvements of Malone Road.
5. Consequences of the following matters shown on the survey dated August 14, 2015 prepared by Westwood Professional Services, Inc., certified by Jason B. Armstrong, RPLS 5557:
 - i. Drainage inlet.
 - ii. Gas line marker and gas valve.

UNOFFICIAL

Filed and Recorded
Official Public Records
Stacey Kemp, County Clerk
Collin County, TEXAS
09/03/2015 01:58:25 PM
\$34.00 DFOSTER
20150903001126800



A handwritten signature in cursive script, appearing to read "Stacey Kemp".

1403106-MCCB

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.

SPECIAL WARRANTY DEED

THE STATE OF TEXAS §
 §
COUNTY OF COLLIN §

THIS SPECIAL WARRANTY DEED (this "Deed") is made as of December 19, 2014, by GRAHAM MORTGAGE CORPORATION ("Grantor"), to FIRST TEXAS HOMES, INC. ("Grantee"), whose address is 500 Crescent Court, Suite 350, Dallas, Texas 75201.

1. Conveyance and Warranty of Title.

Grantor GRANTS, SELLS, and CONVEYS to Grantee, subject to the Permitted Exceptions (as defined below), all of the real property more particularly described on Exhibit A attached hereto and made a part hereof for all purposes, together with (i) the improvements thereon and all of Grantor's rights to appurtenances, easements, adjacent streets and alleys, strips, and gores, (ii) all of Grantor's right, title and interest in and to any personal property located thereon, and (iii) all of Grantor's right, title and interest in and to any warranties, guaranties and other intangible property related to such real property (collectively, the "Property").

TO HAVE AND TO HOLD the Property, subject to the Permitted Exceptions together with all and singular the rights and appurtenances thereto in anywise belonging, to Grantee, its successors and assigns forever, and Grantor binds itself, its successors and assigns, to WARRANT AND FOREVER DEFEND all and singular the Property to Grantee, its successors and assigns, against every person whomsoever lawfully claiming or to claim the same or any part thereof, by, through, or under Grantor, but not otherwise.

2. Permitted Exceptions.

This Deed is made, and is accepted by Grantee, subject to the restrictions, easements, covenants and encumbrances described on Exhibit B attached hereto and incorporated herein by reference for all purposes (the "Permitted Exceptions").

3. "AS-IS"

EXCEPT AS EXPRESSLY SET FORTH IN THAT CERTAIN CONTRACT OF COMMERCIAL SALE BY AND BETWEEN GRANTOR AND GRANTEE DATED EFFECTIVE JULY 30, 2014 (THE "CONTRACT") AND THE DOCUMENTS DELIVERED AT CLOSING, IT IS UNDERSTOOD AND AGREED THAT GRANTOR IS NOT MAKING AND HAS NOT, AT ANY TIME, MADE ANY REPRESENTATIONS OR WARRANTIES OF ANY KIND OR CHARACTER, EXPRESS OR IMPLIED, WITH RESPECT TO THE PROPERTY, INCLUDING BUT NOT LIMITED TO WARRANTIES OR REPRESENTATIONS AS TO HABITABILITY, MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, TITLE (OTHER THAN GRANTOR'S WARRANTY OF TITLE TO BE SET FORTH HEREIN), ZONING, TAX CONSEQUENCES, PHYSICAL OR ENVIRONMENTAL CONDITION, UTILITIES, OPERATING HISTORY OR PROJECTIONS, VALUATION, GOVERNMENTAL APPROVALS, THE COMPLIANCE OF THE PROPERTY WITH GOVERNMENTAL LAWS, THE TRUTH, ACCURACY OR COMPLETENESS OF THE ITEMS DELIVERED TO GRANTEE UNDER THE CONTRACT, OR OF ANY OTHER INFORMATION PROVIDED BY OR ON BEHALF OF GRANTOR TO GRANTEE, OR ANY OTHER MATTER OR THING REGARDING THE PROPERTY. EXCEPT AS EXPRESSLY SET FORTH IN THE CONTRACT AND THE DOCUMENTS DELIVERED AT CLOSING, GRANTEE ACKNOWLEDGES AND AGREES THAT UPON CLOSING, GRANTOR SHALL SELL AND CONVEY TO GRANTEE AND GRANTEE SHALL ACCEPT THE PROPERTY "AS IS, WHERE IS, WITH ALL FAULTS." GRANTEE WILL NOT RELY ON, AND GRANTOR IS NOT LIABLE FOR OR BOUND BY ANY OTHER EXPRESS OR IMPLIED WARRANTIES, GUARANTIES, STATEMENTS, REPRESENTATIONS OR INFORMATION PERTAINING TO THE PROPERTY OR RELATING THERETO, MADE OR FURNISHED BY GRANTOR OR ANY REAL ESTATE BROKER OR AGENT REPRESENTING OR PURPORTING TO REPRESENT GRANTOR TO WHOMEVER MADE OR GIVEN, DIRECTLY OR INDIRECTLY, VERBALLY, ORALLY OR IN WRITING. GRANTEE REPRESENTS TO GRANTOR THAT GRANTEE HAS CONDUCTED SUCH INVESTIGATIONS OF THE PROPERTY, INCLUDING BUT NOT LIMITED TO THE PHYSICAL AND ENVIRONMENTAL CONDITIONS THEREOF, AS GRANTEE DEEMS NECESSARY TO SATISFY ITSELF AS TO THE CONDITION OF THE PROPERTY AND THE EXISTENCE OR NONEXISTENCE OF CURATIVE ACTIONS TO BE TAKEN WITH RESPECT TO ANY HAZARDOUS OR TOXIC SUBSTANCES ON OR DISCHARGED FROM THE PROPERTY, AND WILL RELY SOLELY UPON SAME AND NOT UPON ANY INFORMATION PROVIDED BY OR ON BEHALF OF GRANTOR OR ITS AGENTS OR EMPLOYEES WITH RESPECT THERETO, EXCEPT AS EXPRESSLY SET FORTH IN THE CONTRACT OR IN ANY DOCUMENTS DELIVERED AT CLOSING.

[signature page follows]

USA

EXECUTED as of the date of acknowledgement below, but made to be effective as of the date first written above.

GRANTOR:

**GRAHAM MORTGAGE CORPORATION,
a Texas corporation**

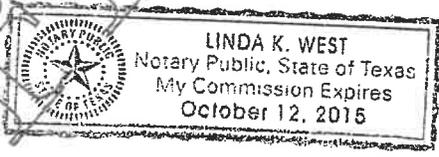
By: *Dean Castelhana*
Name: Dean Castelhana, President
Title: _____

STATE OF TEXAS §
 §
COUNTY OF DALLAS §

This instrument was acknowledged before me on December 18, 2014, by Dean Castelhana, President
_____, the _____ of Graham Mortgage Corporation, a Texas corporation, on behalf
of said corporation.

Linda K. West

Notary Public, State of Texas
My Commission Expires: _____



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EXHIBIT "A"

Being a 205.9329 acre tract of land situated in the J.S. Bradley Survey, Abstract No. 89 and the J. Snider Survey, Abstract No. 848, in the City of Parker, Collin County, Texas and being a part of a 319.021 acre tract of land conveyed to Graham Mortgage Corporation by deed recorded in Instrument No. 2010080300798510, Official Public Records, Collin County, Texas and a part of a Remainder of a 105.992 acre tract of land conveyed to Graham Mortgage Corporation by deed recorded in Instrument No. 20101116001248230, Official Public Records, Collin County, Texas, said 205.9329 acre tract being more particularly described by metes and bounds as follows:

BEGINNING at the northwest corner of a tract of land conveyed as Tract I to Allen Independent School District by deed recorded in Instrument No. 20090521000619350, Deed Records, Collin County, Texas from which a 1/2 inch iron rod with red plastic cap stamped "TIPTON" bears South 21° 35' 20" West, a distance of 0.68 feet, same being on the common northeast corner of the remainder of said Graham 105.992 acre tract on the south line of Bethany Ridge Estates III, Phase A, an addition to the City of Allen according to the plat recorded in Cabinet J, Page 800, Plat Records, Collin County, Texas;

THENCE South 00° 23' 20" East, along the west line of said Allen Independent School District tract and the common east line of said remainder tract, a distance of 1320.95 feet to a 5/8 inch iron rod with yellow plastic cap stamped "WESTWOOD" found for the southwest corner of said Allen Independent School District tract and the common southeast corner of said remainder tract, same being on the north line of said 319.021 acre tract;

THENCE North 89° 16' 48" East, along the north line of said 319.021 acre tract and the common south line of said Allen Independent School District tract, a distance of 1815.00 feet to an "X" Cut in concrete found for the northeast corner of said 319.021 acre tract, same being on Malone Road (a 30 foot Right-of-Way) as recorded in Volume 4214, Page 1763 and Volume 4244, Page 3622, Deed Records Collin County, Texas;

THENCE along the east line of said 319.021 acre tract, the following courses and distances:

South 00° 23' 13" East, a distance of 1661.24 feet to a 5/8 inch iron rod with yellow plastic cap stamped "WESTWOOD PS" found for corner;

South 00° 16' 51" West, a distance of 959.31 feet to a 1/2 inch iron rod with yellow plastic cap found for the southeast corner of said 319.021 acre tract;

THENCE South 89° 16' 29" West, along the south line of said 319.021 acre tract and the common north line of Parker Estates Associates, on addition to the City of Allen according to the plat recorded in Volume 1901, Page 390, Plat Records, Collin County, Texas, a distance of 2787.53 feet to a 5/8 inch iron rod with yellow plastic cap stamped "WESTWOOD PS" found for corner in the north line of said Parker Estates Addition and the common northeast corner of Sycamore Estates, an addition to the City of Allen, according to the plat recorded in Volume 11, Page 59, Plat Records, Collin County, Texas;

THENCE along the west line of said Remainder tract, the following courses and distances:

North 09° 56' 50" West, a distance of 880.07 feet to a 5/8 inch iron rod with yellow plastic cap stamped "WESTWOOD PS" found for corner;

North 80° 03' 10" East, a distance of 330.55 feet to a 5/8 inch iron rod with yellow plastic cap stamped "WESTWOOD PS" found for corner;

North 09° 56' 50" West a distance of 846.92 feet to a 5/8 inch iron rod with yellow plastic cap stamped "WESTWOOD PS" found for corner and the beginning of a tangent curve to the right having a central angle of 09° 13' 31", a radius of 1340.30 feet and a long chord that bears North 05° 20' 05" West, a distance of 215.57 feet;

Along said tangent curve to the right, an arc distance of 215.81 feet to a 5/8 inch iron rod with yellow plastic cap stamped "WESTWOOD PS" found for corner;

North 00° 43' 19" West, a distance of 670.83 feet to a 5/8 inch iron rod with yellow plastic cap stamped "WESTWOOD PS" found for corner;

South 89° 16' 41" West, a distance of 907.44 feet to a 5/8 inch iron rod with yellow plastic cap stamped "WESTWOOD PS" found for corner;

North 00° 41' 20" West, a distance of 275.00 feet to a 5/8 inch iron rod with yellow plastic cap stamped "WESTWOOD PS" found for corner;

North 77° 25' 43" West, a distance of 213.14 feet to a 5/8 inch iron rod with yellow plastic cap stamped "WESTWOOD PS" found for corner;

South 89° 16' 41" West, a distance of 36.07 feet to a 5/8 inch iron rod with yellow plastic cap stamped "WESTWOOD PS" found for corner and being in the east line of a tract of land conveyed Kimberly Bolin by deed recorded in County Clerk's File No. 20070717000986660, Deed Records, Collin County, Texas;

North 00° 44' 50" West, a distance of 294.19 feet to a 1/2 inch iron rod found for the northeast corner of a 1.137 acre tract of land conveyed to Elizabeth Bolin by deed recorded in County Clerk's File No. 20070717000986670, Deed Records, Collin County, Texas;

North 89° 16' 40" East, a distance of 1491.20 feet to a bent 1/2 inch iron rod found for the southeast corner of a tract of land conveyed to Allen Independent School District by deed recorded in Volume 3914, Page 1347, Deed Records, Collin County, Texas;

THENCE North 00° 42' 53" West along the west line of said 105.992 acre tract and the common east line of said Allen Independent School District tract, a distance of 679.95 feet to a 1/2 inch iron rod with cap stamped "CORWIN" found for the northwest corner of said 105.992 acre tract;

THENCE North 89° 16' 33" East along the north line of said 105.992 acre tract and the common south line of said Bethany Ridge Estates III Phase A, a distance of 634.16 feet the POINT OF BEGINNING and containing 8,970,435 square feet or 205.9329 acres more or less.

SAVE AND EXCEPT:

Being a 1.500 acre tract of land situated in the J.S. Bradley Survey, Abstract No. 89, in the City of Parker, Collin County, Texas and being a part of a 319.021 acre tract of land conveyed to Graham Mortgage Corporation by deed recorded in Instrument No. 2010080300798510, Official Public Records, Collin County, Texas, a part of the Remainder of a 105.992 acre tract of land conveyed to Graham Mortgage Corporation by deed recorded in Instrument No. 20101116001248230, Official Public Records, Collin County, Texas, said 1.500 acre tract being more particularly described by metes and bounds as follows:

COMMENCING, at a 1/2 inch capped iron rod found for the southeast corner of said 319.021 acre tract, the southwest corner of Easy Acres Addition, an addition to the City of Parker, Texas, recorded in Volume 6, Page 87, Deed Records Collin County, Texas, situated in the D. Hearn Survey, Abstract No. 427, the northwest corner of Parker Estates, an Addition to the City of Parker, Texas, recorded in Volume 10, Page 28, Plat Records Collin County, Texas, situated in the G. Gunnell Survey, Abstract No. 350, and the northeast corner of Parker Estates Associates recorded in Volume 1901, Page 930, Plat Records Collin County, Texas;

THENCE South 89 Degrees 16 Minutes 29 Seconds West, along the common north line of said Parker Estates Associates tract and the south line of said 319.021 acre tract, a distance of 397.76 feet to the Point of Beginning a 5/8 inch capped iron rod stamped "Westwood PS" set for corner;

THENCE South 89 Degrees 16 Minutes 29 Seconds West, along the common north line of said Parker Estates Associates tract and the south line of said 319.021 acre tract, a distance of 216.00 feet to a 5/8 inch capped iron rod stamped "Westwood PS" set for corner;

THENCE departing said common line, and over and across said 319.021 acre tract the following courses and distances;

North 00 Degrees 43 Minutes 31 Seconds West, a distance of 302.50 feet to a 5/8 inch capped iron rod stamped "Westwood PS" set for corner;

North 89 Degrees 16 Minutes 29 Seconds East, a distance of 216.00 feet to a 5/8 inch capped iron rod stamped "Westwood PS" set for corner;

THENCE South 00 Degrees 43 Minutes 31 Seconds East, a distance of 302.50 feet to the POINT OF BEGINNING and containing 65,340 square feet or 1.500 acres more or less.

Exhibit B

- (1) Easement executed by S. S. Ballew to American Telephone and Telegraph Company, dated December 18, 1928, filed December 19, 1928, recorded in Volume 274, Page 101, of the Deed Records of Collin County, Texas, as noted on survey dated May 14, 2014, prepared by Harry L. Dickens, R.P.L.S. No. 5939.
- (2) Easement executed by Emma Jean Haggard Hall to Pecan Orchard Water Supply Corporation, filed October 13, 1965, recorded in Volume 662, Page 195, of the Deed Records of Collin County, Texas, as noted on survey dated May 14, 2014, prepared by Harry L. Dickens, R.P.L.S. No. 5939.
- (3) Easement executed by Luther Bolin to Pecan Orchard Water Supply Corporation, dated September 30, 1965, filed October 13, 1965, recorded in Volume 662, Page 198, of the Deed Records of Collin County, Texas, as noted on survey dated May 14, 2014, prepared by Harry L. Dickens, R.P.L.S. No. 5939.
- (4) Easement executed by Emajean Haggard Hall, Trustee, to North Texas Municipal Water District, dated November 22, 1985, filed May 14, 1986, recorded in Volume 2366, Page 867, of the Real Property Records of Collin County, Texas, as shown on survey dated May 14, 2014, prepared by Harry L. Dickens, R.P.L.S. No. 5939.
- (5) Easement awarded to North Texas Municipal Water District in Judgment entered under Cause No. 219-490-85, filed June 11, 1986, recorded in Volume 2386, Page 541, of the Real Property Records of Collin County, Texas, as shown on survey dated May 14, 2014, prepared by Harry L. Dickens, R.P.L.S. No. 5939.
- (6) Easement executed by Graham Mortgage Corporation to North Texas Municipal Water District, dated April 23, 2014, filed April 25, 2014, recorded under Instrument No. 20140425000401090, of the Real Property Records of Collin County, Texas, as shown on survey dated May 14, 2014, prepared by Harry L. Dickens, R.P.L.S. No. 5939.
- (7) Terms, conditions and provisions of unrecorded Farming Lease by and between Graham Mortgage Corporation (Landlord) and Bill Donihoo (Tenant), dated March 2, 2011, as evidenced by Special Warranty Deed filed January 2, 2014, recorded under Instrument No. 20140102000004300, of the Real Property Records of Collin County, Texas, as noted on survey dated May 14, 2014, prepared by Harry L. Dickens, R.P.L.S. No. 5939.
- (8) Interest in and to all coal, lignite, oil, gas and other minerals, and all rights incident thereto, contained in instrument filed October 23, 1952, in Volume 460, Page 454, of the Deed Records of Collin County, Texas.
- (9) Terms and conditions of that certain unrecorded Farming Lease by and between Graham Mortgage Corporation (Landlord) and Gerald Lewis (Tenant).

(10) The following as shown on survey dated May 14, 2014, prepared by Harry L. Dickens, R.P.L.S. No. 5939:

1. That portion of subject property lying within the right of way of Bozeman/Malone Road on the Easterly property line, and within the right of way of Cheyenne Drive along a portion of the North property line.
2. Rights, if any, of third parties with respect to well located near an internal westerly property line.

UNOFFICIAL



Filed and Recorded
Official Public Records
Stacey Kemp, County Clerk
Collin County, TEXAS
12/29/2014 02:59:40 PM
\$50.00 CJAMAL
20141229001413160

Stacey Kemp



October 28, 2020

First Texas Homes
Attn: Justin Zuniga
500 Crescent Court
Suite 350
Dallas, TX 75201

RE: Parker Ranch 4A & 4B – Final Acceptance

Dear Justin:

The inspection and testing of the above referenced property drainage structures has met the standards of approval for the City of Allen. We also acknowledge the receipt of your Maintenance Bond for 2 years from the date of final acceptance and 10% of the contract price.

The City of Allen hereby accepts this project effective October 28, 2020. Please keep in mind the City expects the drainage structure be kept clean and the erosion control maintained during the house construction phase.

If you have any questions, please do not hesitate to contact Joseph Cotton, PE at 214-509-4577 or jcotton@cityofallen.org.

Sincerely,



Joseph Cotton, P.E.
Assistant Director of Engineering

- SURVEYOR'S NOTES**
- Basis of bearing is the final plat of Kreymer Estates Phase 1, as recorded in Volume 2013, Page 77-178, and in Deed 2013050210001260, O.P.R.C.C.T.
 - All exterior corners set are monumented with a 5/8" diameter iron rod with yellow plastic cap stamped "WESTWOOD PS". All interior corners set are monumented with a 1/2" diameter iron rod with yellow plastic cap stamped "WESTWOOD PS".
 - Selling a portion of this addition by metes and bounds is a violation of city subdivision ordinance and state platting statutes and is subject to fine and withholding of utilities and building certificates.
 - According to the Flood Insurance Rate Map (FIRM) Community Panel No. 48085C0385 J, Dated June, 2 2003, the subject tract does not appear to be within the 100 Year Floodplain.

- GENERAL NOTES**
- All lots must utilize alternative type on-site sewage facility.
 - 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/streams/ponds, etc. (per state regulations).
 - The following lots have large drainage easements and/or other site conditions that could affect structure/impervious cover placement, OSSF surface improvements, impervious cover, outbuildings, swimming pools, etc. Be planned on any of the following lots without pre-construction planning involving registered Sanitarian/Professional Engineer and Collin County Development Services:
 - Other than any pond(s) noted on the plat, there are no ponds on any lots and none are allowed without prior approval from Collin County Development Services.

- There were no permitted/approved existing structures or OSSFs on the property at the time of approval. Any existing structures or OSSFs must be removed and permitted by Collin County Development Services prior to any use.
- Tree removal and/or grading for OSSF may be required on individual lots.
- There are no water wells noted in this subdivision and no water wells are allowed without prior approval from Collin County Development Services.
- Each lot is limited to a maximum of 5,000 gallons of treated/disposed sewage each day.
- 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.
- Any drainage channels outside of the city ROW shall be maintained by the HOA or the resident.



VICINITY MAP
NOT TO SCALE



LINE TABLE

LINE #	LENGTH	BEARING
L1	119.32	N89°16'46"E
L2	10.30	N13°14'03"E

CURVE TABLE

CURVE #	DELTA	RADIUS	CHORD BEARING	CHORD LENGTH	ARC LENGTH
C1	62°35'46"	600.00'	N6°25'49"W	536.65'	550.78'
C2	137°25'10"	600.00'	S7°34'34"W	394.83'	391.88'
C3	01°52'17"	600.00'	S42°41'20"W	253.18'	256.97'
C4	88°48'11"	60.00'	N89°12'32"E	64.06'	68.96'
C5	69°13'39"	600.00'	S7°22'19"E	710.80'	799.63'
C6	62°18'25"	500.00'	S7°27'57"W	153.15'	164.37'
C7	07°46'58"	60.00'	S86°55'44"E	70.34'	76.15'

LEGEND

D.R.C.C.T. DEED RECORDS COLLIN COUNTY, TEXAS
 P.L. PLAT RECORDS COLLIN COUNTY, TEXAS
 O.P.R.C.C.T. OFFICIAL PUBLIC RECORDS COLLIN COUNTY, TEXAS
 INSTR. # INSTRUMENT NUMBER
 AC. ACRES
 A.C. ALIEN CONVEYANCE & UTILITY EASEMENT
 C.C. CURVE
 P.O.B. POINT OF BEGINNING
 P.O.M. POINT OF MENTION / POINT OF CURVATURE
 P.O.S. POINT OF SIGHT
 P.O.T. POINT OF TANGENCY
 P.O.W. POINT OF WAY
 P.O.Y. POINT OF YIELD
 P.O.Z. POINT OF ZIGZAG
 P.O.B. PLACE OF BEGINNING
 W.E. WATER EASEMENT
 O.S.F. ON-SITE SEWER FACILITY
 D.E. DRAINAGE EASEMENT

FINAL PLAT
OF
**PARKER RANCH ESTATES
PHASE 4A**

32 RESIDENTIAL LOTS
55.031 ACRES

OUT OF THE
JOHN SNIDER SURVEY, ABSTRACT NO. 848
IN THE
CITY OF PARKER, COLLIN COUNTY, TEXAS

OWNER
FIRST TEXAS HOMES, INC.
500 CRESCENT COURT, SUITE 350
DALLAS, TX 75201

ENGINEER/SURVEYOR
Westwood

Phone (214) 473-4600 2740 Julia Freeway, Suite 200
 Toll Free (888) 937-5150 Plano, TX 75093
 Westwood Professional Services, Inc.
 www.westwoodps.com
 TSP# Form Reg. No. 11736
 TSP# Form Reg. No. 10074501

LEGAL DESCRIPTION

Being a 55.031 acre tract of land situated in the City of Parker, Collin County, Texas, being a part of the John Snider Survey, Abstract No. 848, and being the same land described as 55.031 acres in deed to First Texas Homes, Inc. of record in Instrument No. 20181206007491270 of the Official Public Records, Collin County, Texas, and being more particularly described as follows:

Beginning at an "X" found in the concrete pavement of Malone Road (a public road) in the west line of a 30' right-of-way dedication to the City of Allen, Texas of record in Volume 4214, Page 1783 and Volume 4244, Page 3822 both of the Deed Records, Collin County, Texas, said "X" marking the northeast corner of said 55.0291 acre tract;

Thence South 00°22'50" East along Malone Road and with the west line of said dedication, a distance of 1,320.72 feet to an "X" found in the concrete pavement for the most easterly northeast corner of the 204.4329 acre tract of land conveyed to First Texas Homes, Inc. by deed of record in Clerk's File No. 20141229001413160 of said Official Public Records, said "X" marking the southeast corner of said 55.031 acre tract;

Thence South 89°16'48" West with the north line of said 204.4329 acre tract, a distance of 1,815.00 feet to a 1/2" iron rod found marking an all corner in the north line of said 204.4329 acre tract and the southwest corner of said 55.031 acre tract;

Thence North 00°22'20" West a distance of 1,320.95 feet to a 5/8" iron rod with yellow plastic cap stamped "WESTWOOD PS" found in the south line of the 50' easement to North Texas Municipal Water District of record in Volume 2882, Page 480 of said Deed Records, said rod being the northwest corner of said 55.031 acre tract, and being the northeast corner of said 204.4329 acre tract;

Thence North 89°17'14" East with the south line of said 50' easement, a distance of 1,814.81 feet to the Point-of-Beginning and containing 2,397,149 Square Feet or 55.031 Acres of land.

NOW, THEREFORE, KNOW ALL MEN BY THESE PRESENTS:

THAT, FIRST TEXAS HOMES, INC., acting herein by and through its duly authorized officer, do hereby adopt this plat designating the herein above described property as PARKER RANCH ESTATES PHASE 4A in addition to the City of Parker, Texas, and do hereby dedicate, free simple, to the public use forever, the streets, alleys, and public utility easements, shown on the plat, for the purposes and uses herein indicated, and for the purposes as indicated. The Utility and Drainage Easements being hereby dedicated for the mutual use and accommodation of the City of Parker and all public utilities desiring to use or using same. 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 installation, maintenance, operation, or use of any public utility. Easements, and the City of Parker and all public utilities shall, at all times, have the full right of ingress 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 platting ordinances, rules, regulations, and resolutions of the City of Parker, Texas.

WITNESS MY HAND AT _____ TEXAS this the _____ day of _____, 2020.

FIRST TEXAS HOMES, INC.

By: KEITH HARDESTY

THE STATE OF TEXAS X
COUNTY OF DALLAS X

BEFORE ME, the undersigned authority, on this day personally appeared Keith Hardesty, known to me to be the person and officer whose name is subscribed to the foregoing instrument and acknowledged to me that he executed the act of the said FIRST TEXAS HOMES, INC., and that he executed the same as the act of such limited partnership for the purposes and consideration therein expressed, and in the capacity therein stated.

GIVEN UNDER MY HAND AND SEAL OF OFFICE, This _____ day of _____, 2020.

NOTARY PUBLIC IN AND FOR THE STATE OF TEXAS

SURVEYORS CERTIFICATE

KNOW ALL MEN BY THESE PRESENTS: I, Jason B. Armstrong, Registered Professional Land Surveyor for Westwood, P.S., do hereby certify that the plat shown herein accurately represents the results of an on-the-ground survey made in October, 2018, under my direction and supervision, and that all corners are shown thereon, and that said plat has been prepared in accordance with the platting rules and regulations of the City of Parker, Texas.

Date: This the _____ day of _____, 2020.

Jason B. Armstrong
Registered Professional Land Surveyor No. 5557

THE STATE OF TEXAS X
COUNTY OF COLLIN X

BEFORE ME, the undersigned authority, on this day personally appeared Jason B. Armstrong, whose name is subscribed to the foregoing instrument and acknowledged to me that the same was the act of the said WESTWOOD, and that he executed the same as the act of such corporation for the purposes and consideration therein expressed, and in the capacity therein stated.

GIVEN UNDER MY HAND AND SEAL OF OFFICE, this _____ day of _____, 2020.

NOTARY PUBLIC IN AND FOR THE STATE OF TEXAS

RECOMMENDED FOR APPROVAL

Chairman, Planning and Zoning Commission
City of Parker, Texas

Date

APPROVED AND ACCEPTED

Mayor, City of Parker, Texas

Date

The undersigned, the City Secretary of the City of Parker, hereby certifies that the foregoing final map or plat of PARKER RANCH ESTATES PHASE 4A a subdivision or addition to the City of Parker, Texas, was adopted by the City Council on this _____ day of _____, 2020, and that the City Council by its action and then accepted the dedication of streets, alleys, easements and public places, as shown and set forth in and upon said map or plat, and said City Council further 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

HEALTH DEPARTMENT CERTIFICATION:

I hereby certify that the on-site sewage facilities described on this plat conform to the applicable OSSF laws of the State of Texas, that site evaluations have been submitted representing the site conditions in the area in which on-site sewage facilities are planned to be used.

REGISTERED SANITARIAN OR DESIGNATED REPRESENTATIVE
COLLIN COUNTY DEVELOPMENT SERVICES

FINAL PLAT
OF
**PARKER RANCH ESTATES
PHASE 4A**

32 RESIDENTIAL LOTS
55.031 ACRES
OUT OF THE
JOHN SNIDER SURVEY, ABSTRACT NO. 848
IN THE
CITY OF PARKER, COLLIN COUNTY, TEXAS

OWNER
FIRST TEXAS HOMES, INC.
500 CRESCENT COURT, SUITE 350
DALLAS, TX 75201

ENGINEER/SURVEYOR



Plot No. 011129-003 2745 E. 15th Parkway, Suite 280
Dallas, TX 75283
Tel/Fax (972) 822-2100
www.westwoodps.com
Westwood Professional Services, Inc.
Texas Survey License No. 17135
TSPS Firm Reg. No. 10074301



Agenda Item

Item 17
C'Sec Use Only

Budget Account Code:	Meeting Date: November 17, 2020
Budgeted Amount:	Department/ Requestor: Council
Fund Balance-before expenditure:	Prepared by: ACA/CS Scott Grey
Estimated Cost:	Date Prepared: November 12, 2020
Exhibits:	<ol style="list-style-type: none"> 1. HRCC Chair Thomas Macduff 2020 1006 email re: Disbanding Commission 2. History <ul style="list-style-type: none"> • Res. No. 2017-542 • Res. No. 2017-558 • 2018 0320 CC Minute Excerpt • Res. No. 2019-594 • 2019 0409 CC Minutes – Meet & Greet • Res. No. 2019-598

AGENDA SUBJECT

DISCUSSION, CONSIDERATION AND ANY APPROPRIATE ACTION ON HOME RULE CHARTER COMMISSION (HRCC). [PETTLE] [DISBANDED – OCTOBER 5, 2020]

SUMMARY

Please review the information provided and be prepared to discuss.

POSSIBLE ACTION

City Council may direct staff to take appropriate action.

Inter – Office Use			
Approved by:			
ACA/CS:	<i>Patti Scott Grey</i>	Date:	11/12/2020
City Attorney:	<i>Brandon S. Shelby</i>	Date:	11/12/2020
City Administrator:	<i>Luke B. Olson</i>	Date:	11/13/2020

From: [Thomas Macduff](#)
To: [Patti Grey](#)
Cc: [Lee Pettle](#)
Subject: HRCC action re disbanding the Commission
Date: Tuesday, October 6, 2020 12:23:33 PM

Please send to the HRCC members. If no alterations are suggested, please include this in City Council minutes for the next meeting

The Home Rule Charter Commission of the City of Parker commenced an open public meeting on October 5, 2020 at 7pm. Participation was both person-to-person, and voice-only virtually. Attending person-to-person were seven (7) HRCC members, and one (1) alternate. Members of the City of Parker Council and staff were present, and a candidate for election to Council in November.

The order of business proceeded: (1) to approve the minutes of HRCC's March 10, 2020 meeting; (2) to review the 'Recap' of the Commission's efforts that was presented to City Council at their June 16, 2020 meeting; (3) and to consider the 'Dormant or Disband' options discussed in an email between Brandon Shelby, City attorney, Lee Pettle, mayor, and Tom Macduff, HRCC Chair.

A 'Motion to Disband' was made, and seconded. Discussion ensued, where all voting members were provided an opportunity to talk. A 'roll-call' vote was taken at the suggestion of a voting member. The conclusion was five (5) voting to disband; and two (2) voting to move to a 'Dormant' status until a date beyond the May, 2021 election. (the Chair did not vote).

The Home Rule Charter Commission of the City of Parker 'Disbanded at 7:17 pm October 5, 2020'.

In the opinion of the Chair, the Commission's good faith efforts determining the benefits of a Parker Charter to replace the current General Law governance structure was inconclusive on most points of possible change. We do not appear to need to 'fix' something that is not broke. On behalf of the HRCC members, the time spent reflecting on the City of Parker's uniqueness and success was well appreciated.

Thank you
Tom Macduff Chair HRCC

Commission

RESOLUTION NO. 2017-542
{Projecting Population – Charter Commission}

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PARKER, TEXAS, PROJECTING THE POPULATION OF PARKER TO BE 5000 OR GREATER BY MAY 5, 2018 AND AUTHORIZING THE MAYOR TO NOMINATE MEMBERS OF A HOME RULE CHARTER COMMISSION; FINDING AND DETERMINING THAT THE MEETING AT WHICH THIS RESOLUTION IS PASSED WAS NOTICED AND IS OPEN TO THE PUBLIC AS REQUIRED BY LAW.

WHEREAS, the City of Parker is a Type A General Law City incorporated under the laws of the State of Texas; and

WHEREAS, the Texas Government Code provides that cities with a population of 5000 or more may elect to become Home Rule; and

WHEREAS, without an official census the governing body of a city may make a good faith estimate of its own population using utility connections and a multiplier; and

WHEREAS, the North Central Texas Council of Governments (NCTCOG) has used a multiplier of 3.213 to project the population of Parker for their own purposes; and

WHEREAS, there will be 1560 water utility connections within the city limits of Parker, Texas by May 5, 2018; therefore using NCTCOG's multiplier the population of Parker projects to be 5012 by that date;

WHEREAS, section 9.002(d) of the Texas Local Government Code authorizes the governing body of a municipality to appoint a Charter Commission to draft a Home Rule Charter to be presented to the citizens of the municipality for approval;

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

SECTION 1. That the City Council of Parker projects the population of Parker, Texas to be 5012 by May 5, 2018.

SECTION 2. That the City Council of Parker authorizes the Mayor to nominate members of a Home Rule Charter Commission for appointment by the governing body.

SECTION 3. That it is hereby officially found and determined that the meeting at which this resolution is passed is open to the public and that public notice of the time, place, and purpose of said meeting was given as required by law.

PASSED AND APPROVED on this the 18th day of July, 2017.



CITY OF PARKER, TEXAS

BY: 
Z MARSHALL, MAYOR

ATTEST:

BY: 
**PATTI SCOTT GREY,
CITY SECRETARY**

**APPROVED AS TO FORM
AND CONTENT:**

BY: 
**BRANDON S. SHELBY,
CITY ATTORNEY**

RESOLUTION NO. 2017-558
(Home-Rule Charter Commission)

**A RESOLUTION OF THE CITY OF PARKER, COLLIN COUNTY, TEXAS,
APPOINTING MEMBERS TO SERVE ON THE HOME-RULE CHARTER
COMMISSION**

WHEREAS, the City Council of the City of Parker, Texas estimates that the population of the City of Parker will be greater than 5,000 as of May 2018; and,

WHEREAS, the Texas Local Government Code provides that Cities with populations greater than 5,000 may elect to become a Home-Rule City by drafting and approving a Home-Rule Charter; and,

WHEREAS, Section 9.002(d) of the Texas Local Government Code provides that the governing body of a municipality may appoint individuals to serve on a Charter Commission tasked with drafting a Home-Rule Charter.

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

SECTION 1. Appointment of Chairperson

The City Council hereby appoints the office of Mayor Pro-tem as the Chairperson of the Home-Rule Charter Commission. The Chairperson shall preside over all meetings and report to the City Council. The Chairperson shall vote only as a means to break a tie vote among the voting members on any particular issue and shall not be counted for the purpose of determining a quorum.

SECTION 2. Appointment of Voting Members of the Home-Rule Charter Commission:

The following are hereby appointed to serve on the Home-Rule Charter Commission as voting members.

Mayor of the City of Parker;
Diana Abraham;
Billy Barron;
Roxanne Bogdan;
Joe Cordina;
Terry Lynch;
Andy Redmond; and
Edwin Smith

SECTION 3. Staff Support:

The City Administrator shall provide staff support for the Home-Rule Charter Commission as directed.

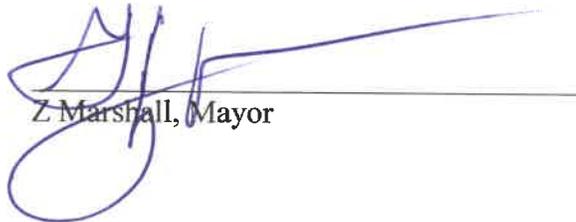
SECTION 4. Effective Date

This resolution shall be effective upon its passage.

PASSED AND APPROVED by the City Council of the City of Parker, Collin County, Texas on this the 8th day of November, 2017.



APPROVED:


Z Marshall, Mayor

ATTEST:


Patti Scott Grey, City Secretary

APPROVED AS TO FORM:


Brandon S. Shelby, City Attorney

Fire Chief Sheff and Assistant Fire Chief Mark Barnaby updated City Council on the Fire Department Dispatch Services, stating on Tuesday, February 27, 2018, City of Lucas City Council approved their Fire Department's move from the City of Plano dispatch to the City of Wylie, leaving the City of Parker as the only outside agency left on the Plano system. The Chief commented on this would affect the City and future dispatch concerns.

Mayor Marshall recessed the regular meeting at 8:24 p.m.

Mayor Marshall reconvened the regular meeting at 8:28 p.m.

This was an update or discussion with no action taken.

10. CONSIDERATION AND/OR ANY APPROPRIATE ACTION ON A RECOMMENDATION TO SUSPEND HOME RULE CHARTER COMMISSION (HRCC) UNTIL AFTER THE MAY 5, 2018 GENERAL AND SPECIAL ELECTIONS. [LEVINE]

MOTION: Councilmember Levine moved to approve suspension of the Home Rule Charter Commission until after the May 5, 2018 General and Special Elections. Councilmember Standridge seconded with Councilmembers Levine, Meyer, Pettle, Raney, and Standridge voting for the motion. Motion carried 5-0.

ROUTINE ITEMS

11. FUTURE AGENDA ITEMS

Mayor Marshall asked if there were any items to be added to the future agenda. He noted the tabled Sycamore Lane Water Line Project item should be placed on the next agenda. Councilmember Meyer asked for an update from City Staff on the Sensus contract.

The Mayor said the next regularly scheduled meeting would be Tuesday, April 3, 2018 and reviewed the following updates and reminders:

REMINDER(S):

- MONDAY, APRIL 16, 2018, ANNUAL CANDIDATES NIGHT OPEN FORUM
- SATURDAY, APRIL 28, 2018, 10AM-2PM, DRUG TAKE BACK
- SATURDAY, MAY 5, 2018 – GENERAL & SPECIAL ELECTION (EV AND ED INFO)

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
Apr 22	Apr 23 Early Voting 8am to 5pm	Apr 24 Early Voting 8am to 5pm	Apr 25 Early Voting 8am to 5pm	Apr 26 Early Voting 8am to 7pm	Apr. 27 Early Voting 8am to 5pm	Apr. 28 Early Voting 8am to 5pm
Apr 29	Apr 30 Early Voting 7am to 7pm	May 1 Early Voting 7am to 7pm	May 2	May 3	May 4	May 5 Election Day 7am to 7pm

- PROJECTED 2018 TAX RATE PLANNING CALENDAR

12. ADJOURN

Mayor Marshall adjourned the meeting at 8:34 p.m.

RESOLUTION NO. 2019-594
{Projecting Population – Charter Commission}

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PARKER, TEXAS, PROJECTING THE POPULATION OF PARKER TO BE 5,000 OR GREATER BY MAY 4, 2019 AND AUTHORIZING THE MAYOR AND CITY COUNCIL TO SELECT AND APPROVE MEMBERS OF A HOME RULE CHARTER COMMISSION; FINDING AND DETERMINING THAT THE MEETING AT WHICH THIS RESOLUTION IS PASSED WAS NOTICED AND IS OPEN TO THE PUBLIC AS REQUIRED BY LAW.

WHEREAS, the City of Parker is a Type A General Law City incorporated under the laws of the State of Texas; and

WHEREAS, the Texas Government Code provides that cities with a population of 5,000 or more may elect to become Home Rule; and

WHEREAS, without an official census the governing body of a city may make a good faith estimate of its own population using utility connections and a multiplier; and

WHEREAS, the North Central Texas Council of Governments (NCTCOG) has used a multiplier of 3.213 to project the population of Parker for their own purposes; and

WHEREAS, there will be 1,560 water utility connections within the city limits of Parker, Texas by May 4, 2019; therefore, using NCTCOG's multiplier the population of Parker projects to be 5012 by that date;

WHEREAS, section 9.002(d) of the Texas Local Government Code authorizes the governing body of a municipality to appoint a Charter Commission to draft a Home Rule Charter to be presented to the citizens of the municipality for approval;

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

SECTION 1. That the Mayor and City Council of Parker projects the population of Parker, Texas to be 5012 by May 4, 2019.

SECTION 2. That the City Council of Parker select members of a Home Rule Charter Commission for appointment by the governing body.

SECTION 3. That it is hereby officially found and determined that the meeting at which this resolution is passed is open to the public and that public notice of the time, place, and purpose of said meeting was given as required by law.

PASSED AND APPROVED on this the 15th day of January, 2019.



CITY OF PARKER, TEXAS

BY: Lee Pettle
LEE PETTLE, MAYOR

ATTEST:

BY: Patti Scott Grey
PATTI SCOTT GREY,
CITY SECRETARY

APPROVED AS TO FORM
AND CONTENT:

BY: Brandon S. Shelby
BRANDON S. SHELBY,
CITY ATTORNEY

MINUTES

CITY COUNCIL SPECIAL MEETING HOME RULE CHARTER COMMISSION (HRCC) MEET & GREET

APRIL 9, 2019

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 7:00 p.m. Councilmembers Cindy Meyer, Cleburne Raney, Edwin Smith, Ed Standridge and Patrick Taylor were present.

Staff Present: City Administrator Luke Olson, Asst. City Administrator/City Secretary Patti Scott Grey, and City Attorney Brandon Shelby

HOME RULE CHARTER COMMISSION (HRCC) MEET & GREET

- CITY ATTORNEY BRANDON SHELBY WILL DESCRIBE THE COMMISSION'S RESPONSIBILITIES AND TIME COMMITMENT.

City Attorney Shelby described the Home Rule Charter Commission's responsibilities and time commitment to the applicants, including "Dos and Don'ts". (See Exhibit 1 – National Civic League's "Guide for Charter Commission".) Mayor Pettle explained to the applicants after hearing Mr. Shelby's description any applicant who wished to withdraw his or her application could do so with the form provided. (See Exhibit 2 – HRCC Certificate of Withdrawal, dated April 9, 2019.)

Mayor Pettle asked the applicants present, James A. "Andy" Redmond, Joe Cordina, Billy Barron, Geetha Ram, David Gilmore, Randy Kercho, Steve Schoenekase, Terry M. Lynch, Scott Livesay, Z Marshall, Tom Macduff, Todd Fecht, Diana M. Abraham, and Connor Brooks, to introduce themselves to City Council, noting Homer Adams II, Michael Booth, Scott Douglas Levine, and Martha Wilson were unable to attend due to schedule conflicts.

- MEET & GREET – YOU WILL HAVE AN OPPORTUNITY TO MEET THE MAYOR AND COUNCIL. FEEL FREE TO ASK QUESTIONS.

There was a "Meet & Greet" session. City Council and HRCC Applicants visited with each other.

- APPLICANTS WILL BE DISMISSED (AND YOU WILL HAVE AN OPPORTUNITY TO SUBMIT A WITHDRAWAL FORM, IF NEEDED).

Once the informal interviews were completed, the applicants were dismissed.

EXECUTIVE SESSION ON OR ABOUT 7:30 P.M. UNTIL FINISHED – 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:

Government Code Section 551.074 Personnel—To deliberate the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee.

Mayor Lee Pettle recessed the regular meeting at 8:04 p.m.

2. RECONVENE REGULAR MEETING.

Mayor Lee Pettle reconvened the regular meeting at 8:59 p.m.

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

MOTION: Councilmember Standridge moved to select a nine (9) member and three (3) alternate Home Rule Charter Commission (HRCC), as follows:

1. Scott Douglas Levine,
2. Z Marshall,
3. James A. “Andy” Redmond,
4. Billy Barron,
5. David Gilmore,
6. Diana M. Abraham,
7. Tom Macduff,
8. Randy Kercho,
9. Homer Adams II,

Alternates:

1. Scott Livesay
2. Todd Fecht, and
3. Terry M. Lynch.

Councilmember Smith seconded with Councilmembers Meyer, Raney, Smith, Standridge, and Taylor voting for the motion. Motion carried 5-0.

The City Staff will notify the applicants this week of the results of the selection process.

Mayor Pettle and City Council thanked the Parker residents who applied for the HRCC, noting the City was fortunate to have such outstanding residents volunteer to help with this task.

The Mayor made the following announcements:

- Candidates Night – Monday, April 15, 2019, 7 p.m.
- Good Friday, April 19, 2019, the City Secretary’s Office would be open from 8:30 a.m. – 11:30 a.m., as required by Texas State Law.

- Saturday, April 27, 2019, 10am-2pm, Drug Take Back
- Saturday, May 4, 2019 – General Election (EV and ED Info)

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
Apr 21	Apr 22 Early Voting 8am – 5pm	Apr 23 Early Voting 8am – 5pm	Apr 24 Early Voting 8am – 5pm	Apr 25 Early Voting 8am – 7pm	Apr 26 Early Voting 8am – 5pm	Apr 27 Early Voting 8am – 5pm
Apr 28	Apr 29 Early Voting 7am – 7pm	Apr 30 Early Voting 7am – 7pm	May 1	May 2	May 3	May 4 Election Day 7am - 7pm

The City has five (5) candidates for three (3) at large Council positions: Ed Standridge, Cindy Meyer, Diana Abraham, Abraham George, and Stephanie Casson.

Mayor Lee Pettie announced the April 16, 2019 and May 7, 2019 City Council meetings were canceled. There would be a special City Council meeting May 14, 2019 for canvassing the election, oaths of office, and a short reception.

4. ADJOURN

Mayor Lee Pettie adjourned the meeting at 9:02 p.m.



APPROVED:

Lee Pettie

 Mayor Lee Pettie

ATTESTED:

Patti Scott Grey

 Patti Scott Grey, City Secretary

Approved on the 21st day
 of May, 2019.

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Dos and Don'ts for Commission Membersⁱ

DO be a team player. You should be intent on making significant improvements. So, share your thoughts and ideas and respectfully listen to the comments of others. Be wholeheartedly engaged and committed to the process while respecting the time constraints imposed on the commission.

DO be open to finding the form of government that best fits the preferences of local residents. Each member should put any preconceived ideas aside in order to evaluate the options objectively based on the fundamental features of each and the experiences of other cities.

DO be willing to compromise and change your mind in light of evidence. Let go of the belief that if you lose, I win. That said, compromising does not mean giving up your good ideas and accepting inferior ones advocated by others. Taking the easy way is not the best way. Halfway measures have little usefulness or appeal. Statesmanlike compromise is a group process of give and take in which the most practical ideas rise to the top, are blended together, and made into a workable system. The end result may not please you in all respects, but it will represent legitimate consensus and, likely, substantial improvement.

DO keep in mind that the voters are the final decision makers on whether to accept or reject the proposed changes. Be willing to play a part in educating the electorate and publicizing the work of the commission. An informed citizenry will make the best decision on Election Day. So, welcome the involvement of many people in the discussion. Be sensitive and responsive to what you hear from them. Know that ongoing community support for the work of the commission keeps naysayers in check and ultimately leads to good results when the votes are counted.

DO be cautious of making premature public statements on charter-related matters.

DON'T refuse to support a good idea for improvement to the charter because you feel it is not good enough. The "perfectionist" - the person who insists on perfection or nothing - will likely be at best a distraction and at worst a serious roadblock impeding the important work at hand.

DON'T use commission membership as a springboard for your future political career. You were chosen to be involved to serve the citizens, not your ambitions. Any attempt to use your involvement as a stepping-stone toward a career in politics will not be lost on other members of the commission who will likely discount your opinions as political posturing. Commit to putting the public welfare ahead of your own career aspirations. Focus your attention on the work of the commission. If your work on the commission triggers in you a genuine desire to seek political office or if a citizen movement drafts you for office, so be it. In either case, you will get more respect as a political candidate when you make that decision made after your involvement on the commission rather than before.

DON'T try to solve all the ills that might plague the local government by pushing for overly restrictive prohibitions in the charter. Power is always subject to possible abuse in the hands of the wrong people. The challenge is to establish a system that will enable local residents to hold their public officials responsible for the way they use power. There is no gain in setting up a new government and then hamstringing it by denying it the flexibility and power essential to any effective government.

DON'T allow the commission to surrender sound principles of good government to the stubborn opposition.

ⁱ From the National Civic League's "Guide for Charter Commissions"

WITHDRAWAL OF HOME RULE CHARTER COMMISSION (HRCC):

Procedure for withdrawal. A filed applicant may withdraw from HRCC selection process by filing a withdrawal request with the city secretary. A withdrawal request that is not filed in compliance with these requirements is not considered filed. A request may be filed by personal delivery, mail, or any other method of transmission. A request filed by mail is considered filed at the time of its receipt. The city secretary should attach the withdrawal request to the individual's application and preserve it for one (1) year.

Name of Form:

Certificate of Home Rule Charter Commission (HRCC) Withdrawal

Purpose:

To have name removed from HRCC selection process

Number of Copies Required:

One

Completed by:

Applicant

Filing Deadline:

April 9, 2019

Filed with:

City Secretary

CERTIFICATE OF WITHDRAWAL

I, _____, an applicant for Home Rule Charter Commission (HRCC) of Parker, Texas, hereby withdraw my application from the HRCC selection process to be held on _____.
(date)

Signature of Applicant

CONSTANCIA DE RETIRO

Yo, _____, un solicitante para la Home Rule Charter Commission (HRCC) de Parker, Texas, por este medio retire mi solicitud del proceso de selección de HRCC que se realizará el _____.
(date)

Firma del solicitante

"El estado de _____, "Condado de _____,

"El presente instrumento fue reconocido ante mí el _____

RESOLUTION No. 2019-598
(Boards and Commissions Membership Selection)
(Repealing Res. 2016-505)

A RESOLUTION DEFINING A SELECTION PROCESS FOR APPOINTEES TO BOARDS AND COMMISSIONS OF THE CITY OF PARKER, COLLIN COUNTY, TEXAS.

WHEREAS, the City Council of the City of Parker, Collin County, Texas desires to expand the involvement of residents of the City of Parker on the boards and commissions appointed by the City Council.

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

SECTION 1. Candidate Pool. The Parker City Council will seek to appoint the best qualified candidate to each of the boards and commissions of the City. Candidates may be considered from:

- Existing Board and Commission Alternates who are interested in becoming voting board or commission members on which they serve as an alternate,
- Members of other boards or commissions who are interested in transferring to the open board or commission
- Recent board or commission applicants
- Citizens of Parker who are not yet on a board or commission,

SECTION 2. Simultaneous Membership Prohibition. In order to promote diverse membership among the boards and commissions, no individual resident shall serve on more than one board or commission simultaneously, unless no other qualified candidates are available. If no qualified candidates are immediately available, the City will seek new applicants, through website notifications, announcements at Council meetings, discussions with Board and Commission chairpersons, and through requests of citizens. If, after 30 days of searching, no qualified candidates are available, then an individual who is already serving on one Board or Commission may be appointed to another Board or Commission, with the preferred appointment as an alternate member. However, no one individual shall serve simultaneously as a member on both Planning and Zoning Commission and Zoning Board of Adjustments.

SECTION 3. Qualification Process.

- 1) City Staff will check candidates for basic qualifications such as; residency, other Board membership in Parker, etc.
- 2) Staff will present qualified candidates to each Board if requested, and to Council.
- 3) The Council will review the recommendations and may select Applicants for interviews. Interviews for the Zoning Board of Adjustments may be held either in open or executive session. All other interviews will be in open session.

SECTION 4. Officer Appointment Process. Council will appoint Board Officers after seeking input from existing Boards or Commission members, if possible.

SECTION 5. The Home Rule Charter Commission (“HRCC”) or any future Home Rule Charter Review Committee (“HRCC”) shall be considered exempt from the requirements and restrictions of this Resolution. Membership criteria and selection of members to the HRCC or HRCRC shall be determined by the City Council.

SECTION 6. This resolution is effective upon its passage. Resolution 2016-505 is repealed and restated by this resolution.

APPROVED AND ADOPTED this 19th day of March, 2019.





Lee Pettle, Mayor

ATTESTED:



Patti Scott Grey, City Secretary

APPROVED AS TO FORM:



Brandon Shelby, City Attorney



Agenda Item

Item 18
C'Sec Use Only

Budget Account Code:	Meeting Date: November 17, 2020
Budgeted Amount:	Department/ Requestor: Council
Fund Balance-before expenditure:	Prepared by: ACA/CS Scott Grey
Estimated Cost:	Date Prepared: November 12, 2020
Exhibits:	<ul style="list-style-type: none"> No Exhibits

AGENDA SUBJECT

DISCUSSION, CONSIDERATION AND ANY APPROPRIATE ACTION ON NEW FACILITY(S) FOR THE CITY OF PARKER. [PETTLE/OLSON]

SUMMARY

Information will be presented at the meeting.

POSSIBLE ACTION

City Council may direct staff to take appropriate action.

Inter – Office Use			
Approved by:			
ACA/CS:	<i>Patti Scott Grey</i>	Date:	11/12/2020
City Attorney:	<i>Brandon S. Shelby</i>	Date:	11/12/2020
City Administrator:	<i>Luke B. Olson</i>	Date:	11/13/2020

**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; Disbanded 2020 1005 HRCC Mtg
TBD	International Building Codes	Machado	2018 0920 PWD GM working on update
TBD	Annual Codification Supplement	C'Sec	Last update2019 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 01/2021
Feb, May, Aug, Nov	Republic Waste Quarterly Report	Bernas	2nd Qtr 2020 0909 CC Agenda;
Feb, May, Aug, Nov	Fire Department Quarterly Report	Sheff/Miller/Flo wers	2nd Qtr 2020 0818 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; 1006
TBA	Facility/Transportation Committee	Standridge	2019 0827; 1119; (T) 2020 0204 CC Agenda; 2020 0721 (F); 2020 0804 (F)
TBA	Emergney Communication Committee	Abraham	Last Update 2019 0917 ; 2020 0424; 0204; 0616; 1006
TBA	Comprehensive Plan Committee	Olson/Smith	2019 0903 CC Agenda; 2020 0616; 2020 0721; 1st Mtg 2020 0810; 2020 1006
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
TBA	Discussion on sales tax for May 2021 Election	Shelby/Grant/Ol son	2019 0116 Texas Tax Code, Sec. 321.406 Feq. of Election
TBA	Town Hall Meeting - Drainage	Meyer/Pettie	2019 0922 MLP Email
TBA	Consider Tax Freeze for those over 65	Grant/Shelby	2019 0820 CC - Lou Zettler
TBA	P&R Logo	Pettie/Olson/Sh elby	See 2020 0421 CC Minutes - Tabled P&R Redesign & CC Re-assess on future agenda

**CITY COUNCIL
FUTURE AGENDA ITEMS**

AGENDA DATE	ITEM DESCRIPTION	CONTACT	Notes
Dec, 2020	Strategic Plan	Pettie/Olson	Added 09302020 by CALO
Dec, 2020	Newsletter Committee Appointments	Scott Grey	Res. No. 2018-578; March/June/Sept/Dec
Dec, 2020	Reminder for Dec. Depository Services Bid RFP/Q - check w/GS	Savage	3rd 1year extension (2017 1205 1st) (2018 1218 2nd)
Note Only - Budget	Municode - Code & Mtg/Agenda Management	Olson/Scott Grey	See Quotes - Code (20191017) Mtg/Agenda (20191107); Discuss Dec 2020
January, 2021	Water Rate Analysis	Savage	0810 Ord739 2016 Water Rate Amendments for 2016-2020
February, 2021	2020 Racial Profiling Report	Brooks	
February, 2021	Annual Audit Report	Savage	
February, 2021	Calling for Election - Special (Sales Tax) ?? & General Election to Elect thre (3) City Council Members at-large	Scott Grey	Last Day to Order February ??, 2021
February 17, 2021	Drawing for a Place May, 2020 Ballot	Scott Grey	Post
	Advertisise for Bids 2020-2021 Annual Road Maintenance Project		