



City of Lake Dallas

City Council

Regular Meeting

City Hall

212 Main Street, Lake Dallas, TX 75065

Thursday, July 22, 2021 at 5:30 p.m.

Section I – Presentations

- 1. Call to Order & Determination of Quorum**
- 2. Invocation & Pledges of Allegiance**

Section II – Executive Session As authorized by Section 551.071 of the Texas Government Code, this meeting may be convened into closed executive session for the purpose of seeking confidential legal advice from the City Attorney on any agenda item listed above or herein. A closed executive session will also be conducted for the following purposes:

3. Conduct a closed meeting pursuant to Texas Government Code Section 551.074 to deliberate the appointment or employment of a City Manager.
4. Conduct a closed meeting pursuant to Texas Government Code Section 551.074 to deliberate the duties and responsibilities of the Interim City Manager.

Section III – Return to Open Session

5. Discuss and take appropriate action, if any, resulting from the discussions conducted in Closed Session
6. **Announcements & Special Recognitions**

A. City Manager's Report

The City Manager's Report may provide information on status of current city projects and other projects affecting the City, meetings and actions of the city's boards and commissions, upcoming local community events, including, but not limited to, departmental operations and capital improvement project status. No action will be taken with respect to this report.

- i. Presentation from Denco 911.

- 7. Citizen Agenda & Public Comment**

An opportunity for citizens to address the Mayor and City Council on matters which are not scheduled for consideration by the City Council or another City Board or Commission at a later date. In order to address the Council, please complete a Public Meeting Appearance Card and present it to the City Secretary prior to the start of the Council meeting. The Texas Open Meeting Act prohibits deliberation by the City Council of any subject which is not on the posted agenda, therefore the Council will not be able to discuss or take any action on items brought up during the citizen presentations. Citizen presentation will be limited to five (5) minutes per person. Persons wishing to provide comments on an item appearing on this agenda must complete a Public Meeting Appearance Card and present it to the City Secretary prior to the item being called on the agenda and wait until recognized by the Mayor or other presiding officer before speaking on the item when that item is called up for discussion.

Section IV – Consent Agenda

All items listed below are considered to be routine by the City Council and will be enacted with one motion. There will be no separate discussion of the items unless a Councilmember so requests, or member of the public submits a Public Meeting Appearance Card identifying the item on which such person wished to comment prior to this item being called on the agenda, in which event the item will be removed from the consent agenda and considered in its normal sequence.

8. Consider and Act on the Consent Agenda

- A. Approval of the May Financials.
- B. Approval of minutes for the regular council meeting held on June 24, 2021 and July 8, 2021.

Section V – Planning & Development:

- 9. Consider and take appropriate action on an ordinance amending the development and use regulations applicable to the property described as Lot 7, Block 1, Providence Addition generally located at the northwest corner of Betchan Street and Main Street by changing the zoning classification from Retail (C-1) with a Downtown Overlay Residential R-1-6000 with a Downtown Overlay (Z-21-005).
- 10. Consider and take appropriate action on a resolution approving a Site Plan for Lot 1R-1, Block 1, Gotcher Addition (commonly known 118 Gotcher Avenue) generally located at the southeast intersection of East Hundley Drive and Gotcher Avenue (SP-21-002).
- 11. Conduct a public hearing and take appropriate action on an ordinance changing the zoning relating to the use and development of 16.240± acres in the Nathaniel French Survey, Abstract No. 424; generally located on the north side of Swisher Road and approximately 1,095 feet east of North Shady Shores Road from Retail (C-1) and Residential R-1-10000 to Planned Development Multi-family (PD-R-3).

Section VI- General Items:

- 12. Consider and Act on a Resolution for the appointment of one member to the Board of Managers of the Denco 9-1-1 District.
- 13. Consider and take appropriate action of a Resolution authorizing an interlocal agreement with the City of Corinth regarding police services.
- 14. Hold a discussion regarding the proposed Fiscal Year (FY) 2021-22 Budget Overview.

Section VII – Elected Official Requested Items

15. Mayor & Council Member Announcements

The City Council may hear or make reports of community interest provided no action is taken or discussed. Community interest items may include information regarding upcoming schedules of events, honorary recognitions, and announcements involving imminent public health and safety threats to the city. Any deliberation shall be limited a proposal to place the subject on an agenda for a subsequent meeting.

Section VIII – Adjournment

I certify that the above notice of this meeting posted on the bulletin board at City Hall of the City of Lake Dallas, Texas on July 19, 2021 at 5:00 p.m.



Codi Delcambre, TRMC

City Secretary

If you plan to attend this public meeting telephonically and you have a disability that requires special arrangements at this meeting, please contact City Secretary's Office at (940) 497-2226 ext. 102 or fax (940) 497-4485 at least two (2) working days prior to the meeting so that appropriate arrangements can be made.

REGULAR SESSION



City of Lake Dallas

Financial Reports

May 2021

City of Lake Dallas
Monthly Financial Summary
May 2021

General Fund	Budget	Current Month	Year to Date	YTD %
Revenues	\$5,403,031	\$232,780	\$4,371,545	80.9%
Expenditures	\$5,402,805	\$423,013	\$3,695,073	68.4%
Net	\$226	(\$190,233)	\$676,472	

The year-to-date total revenues and expenditures are \$4,371,55 and \$3,695,073. They represent 80.9% and 68.4% of the budget.

Property Tax Revenue received in May was \$23,852 for General Fund and \$3,551 for Debt Service Fund. As of this month, 99.4% of the property tax budgeted has been collected.

Sales Tax Revenue for the month of May was \$162,897. This is approximately 18.3% increase from May 2020. As of this month, 66.9% of the budgeted sales tax has been collected. Of the \$162,897, \$81,448 is for General Fund operations; \$20,362 is for property tax reduction; \$20,362 is for Road Maintenance & Repair and \$40,724 is for Community Development Corporation.

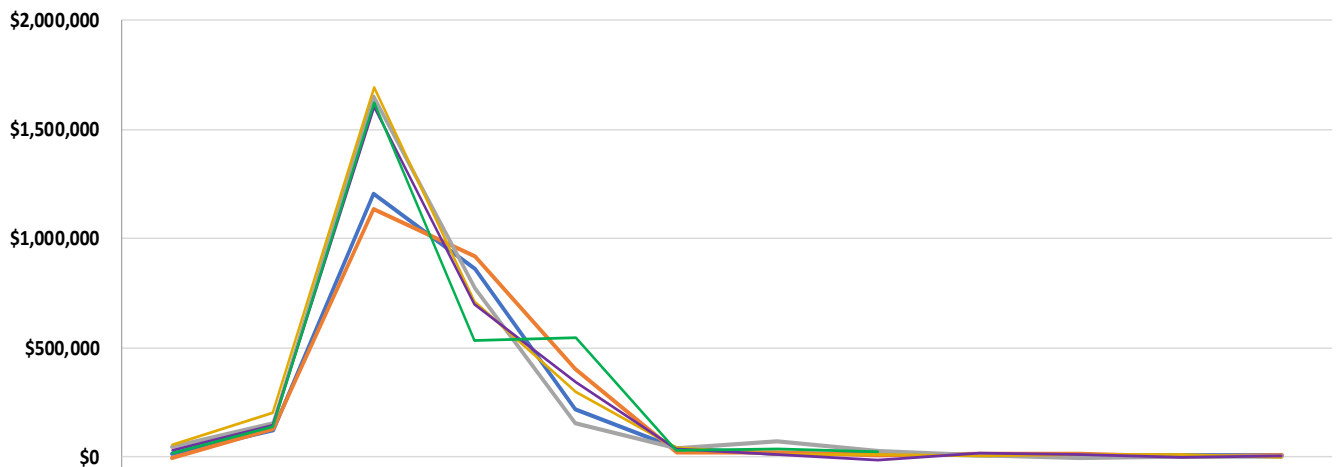
The General Fund has the following cash available as of May 2021:

TexPool Investment Account	\$2,882,359.25
Cash at Bank General Fund Portion	\$244,319.21
Total Cash and Investments	<u>\$3,126,678.46</u>

City of Lake Dallas General Fund Property Tax Revenue

	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021
October	15,336	(2,466)	49,995	56,446	33,095	21,716
November	120,483	132,418	156,510	202,866	148,153	139,280
December	1,204,025	1,131,967	1,648,287	1,688,448	1,603,002	1,624,159
January	862,830	921,346	770,458	711,631	700,783	531,453
February	222,027	401,696	157,324	298,448	345,712	549,438
March	41,689	24,671	39,328	40,923	37,396	30,403
April	18,378	21,846	70,991	10,859	14,014	39,847
May	16,645	10,784	25,227	15,328	(16,117)	23,852
June	5,992	16,024	7,242	7,682	17,324	
July	8,523	13,040	(5,847)	10,833	11,983	
August	6,471	3,705	1,819	10,028	55	
September	8,481	8,158	4,650	742	3,920	
Total	\$2,530,880	\$2,683,187	\$2,925,984	\$3,054,233	\$2,899,320	\$2,960,148

General Fund Property Tax Revenue

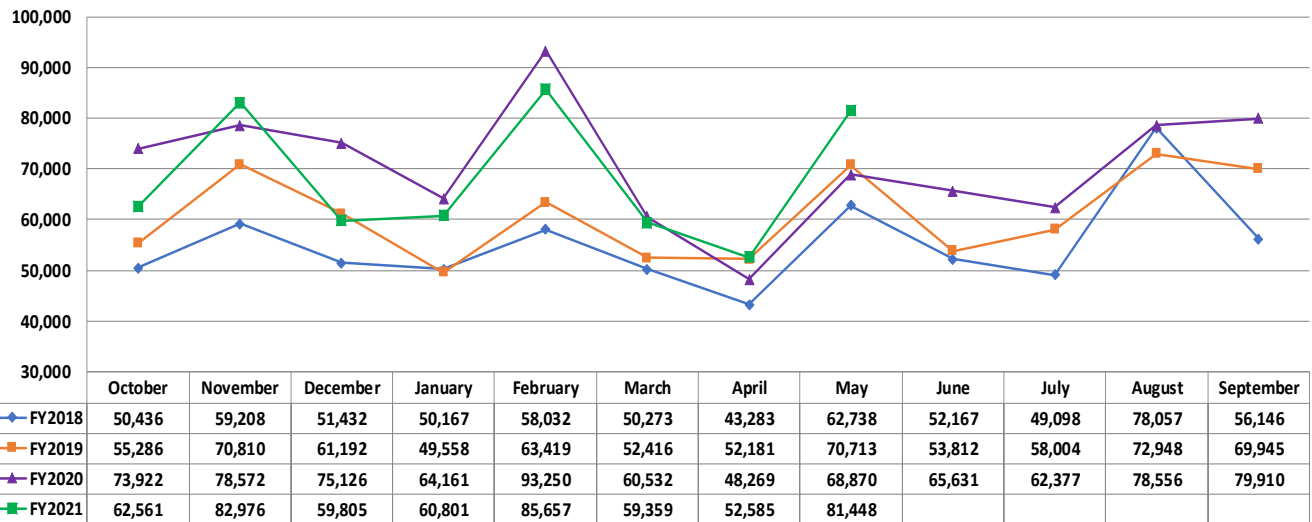


	October	November	December	January	February	March	April	May	June	July	August	September
FY2016	15,336	120,483	1,204,025	862,830	222,027	41,689	18,378	16,645	5,992	8,523	6,471	8,481
FY2017	(2,466)	132,418	1,131,967	921,346	401,696	24,671	21,846	10,784	16,024	13,040	3,705	8,158
FY2018	49,995	156,510	1,648,287	770,458	157,324	39,328	70,991	25,227	7,242	(5,847)	1,819	4,650
FY2019	56,446	202,866	1,688,448	711,631	298,448	40,923	10,859	15,328	7,682	10,833	10,028	742
FY2020	33,095	148,153	1,603,002	700,783	345,712	37,396	14,014	(16,117)	17,324	11,983	55	3,920
FY2021	21,716	139,280	1,624,159	531,453	549,438	30,403	39,847	23,852				

City of Lake Dallas General Fund Sales Tax Revenue

	FY2011	FY2012	FY2013	FY2014	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021
October	38,283	41,157	45,460	55,628	56,149	47,379	49,777	50,436	55,286	73,922	62,561
November	58,801	62,465	56,033	73,019	70,441	71,533	54,937	59,208	70,810	78,572	82,976
December	34,991	40,404	52,254	55,242	50,061	47,251	48,394	51,432	61,192	75,126	59,805
January	35,554	37,690	57,786	51,333	49,207	37,737	49,924	50,167	49,558	64,161	60,801
February	51,454	56,784	70,254	71,087	69,095	52,453	60,766	58,032	63,419	93,250	85,657
March	36,251	43,391	45,641	48,738	56,219	48,138	47,525	50,273	52,416	60,532	59,359
April	35,380	40,338	49,569	50,774	45,453	42,501	53,438	43,283	52,181	48,269	52,585
May	47,890	56,161	65,314	66,407	68,453	63,202	60,564	62,738	70,713	68,870	81,448
June	42,608	41,516	49,867	55,722	46,817	45,574	55,437	52,167	53,812	65,631	
July	38,386	48,200	53,715	57,866	47,871	44,088	48,659	49,098	58,004	62,377	
August	53,624	55,137	68,962	62,936	53,926	53,208	59,434	78,057	72,948	78,556	
September	40,330	49,402	53,034	54,545	54,292	48,323	51,505	56,146	69,945	79,910	
St Comp Audit Adj			29,841				134,801				
Annual Aud	2,874	90,179	(2,689)	(2,057)	(7,678)	(14,199)	4,930				
Total	\$516,425	\$662,825	\$695,043	\$701,241	\$660,306	\$587,188	\$780,090	\$661,035	\$730,284	\$848,176	\$545,192

General Fund - Monthly Sales Tax



Lake Dallas Community Development Corporation
Monthly Financial Summary
May 2021

CDC	Budget	Current Month	Year to Date	YTD %
Revenues	\$427,449	\$40,749	\$277,587	64.9%
Expenditures	\$629,378	\$11,202	\$56,338	9.0%
Net	(\$201,929)	\$29,547	\$221,249	

Sales Tax Revenue for May 2021 is \$40,724. This is approximately 18.3% increase from May 2020. As of this month, 66.9% of the budgeted sales tax has been collected.

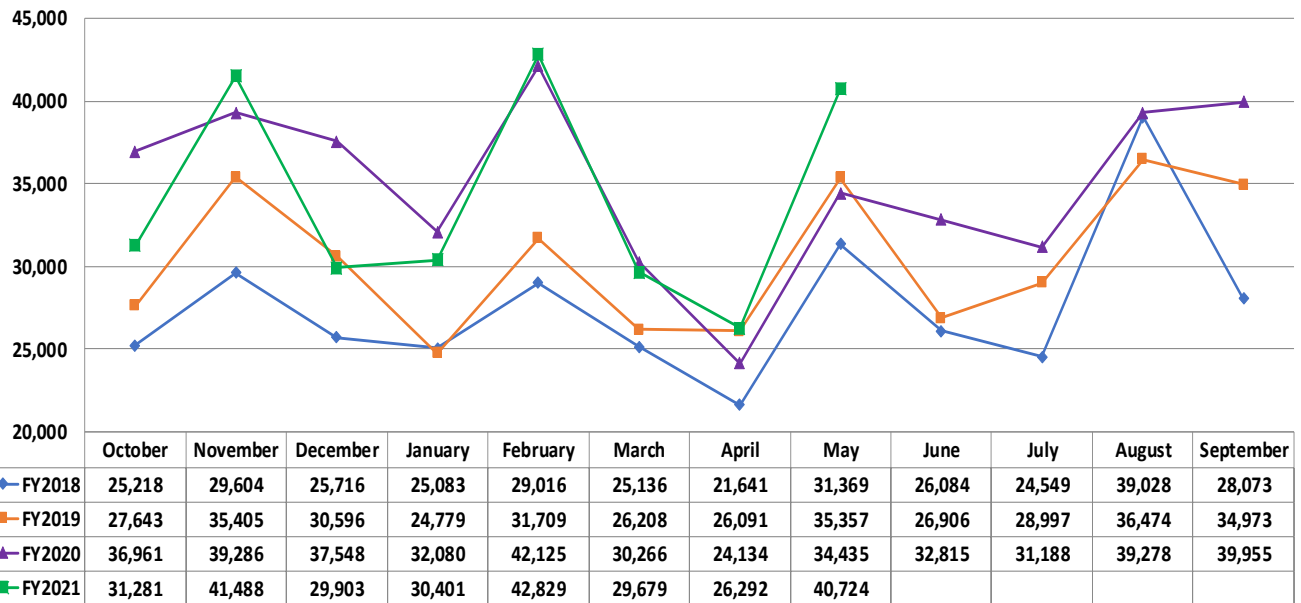
Community Development Corporation has the following cash and investments available as of May 31, 2021.

CDC Investment Account	\$387,700.56
CDC Checking Account	\$187,938.06
Total Cash and Investments	\$575,638.62

City of Lake Dallas
Community Development Corporation
Sales Tax Receipts

	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021
October	23,689	24,888	25,218	27,643	36,961	31,281
November	35,767	27,468	29,604	35,405	39,286	41,488
December	23,625	24,197	25,716	30,596	37,548	29,903
January	18,869	24,962	25,083	24,779	32,080	30,401
February	26,226	30,383	29,016	31,709	42,125	42,829
March	24,069	23,762	25,136	26,208	30,266	29,679
April	21,251	26,732	21,641	26,091	24,134	26,292
May	31,601	30,282	31,369	35,357	34,435	40,724
June	22,787	27,718	26,084	26,906	32,815	
July	22,044	24,330	24,549	28,997	31,188	
August	26,604	29,717	39,028	36,474	39,278	
September	24,161	25,753	28,073	34,973	39,955	
St Comp Audit Adj		67,401				
Annual Auditor accrual	(7,099)	2,465				
Total	\$293,594	\$390,059	\$330,518	\$365,137	\$420,073	\$205,580

Community Development Corporation - Monthly Sales Tax



City of Lake Dallas Willow Grove Park Revenues

Day Pass and Boat Ramp Use

	FY2018	FY2019	FY2020	FY2021
October	1,974	647	1,505	2,323
November	1,045	230	631	1,161
December	735	100	809	596
January	684	495	537	640
February	768	720	1,004	290
March	3,231	2,418	788	2,060
April	4,218	6,197	1,332	3,597
May	7,678	1,165	9,935	3,548
June	5,154	-	6,710	
July	5,423	2,652	6,314	
August	1,971	2,836	5,865	
September	2,007	2,806	3,646	
YTD Total	\$34,888	\$20,266	\$39,076	\$14,215

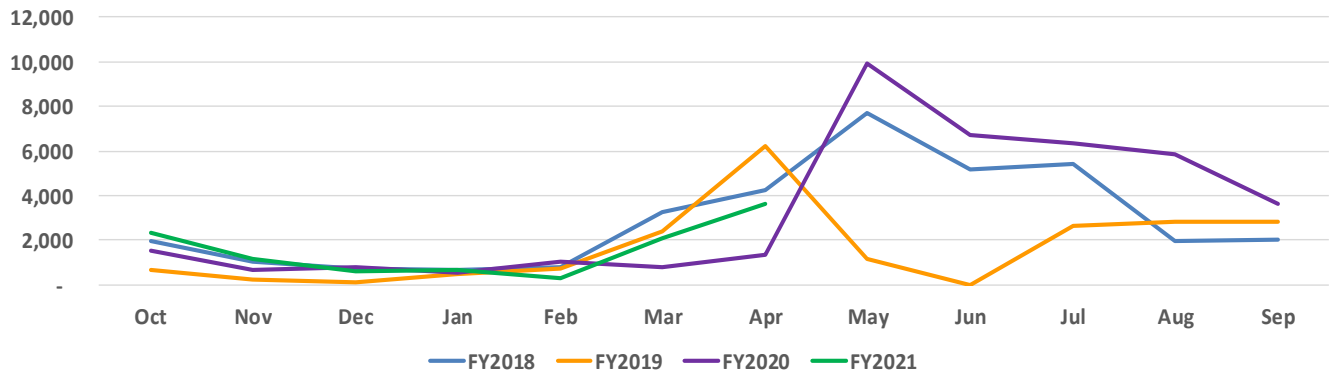
Source: VenTek 'Monthly Transactions Summary' Report

Camping

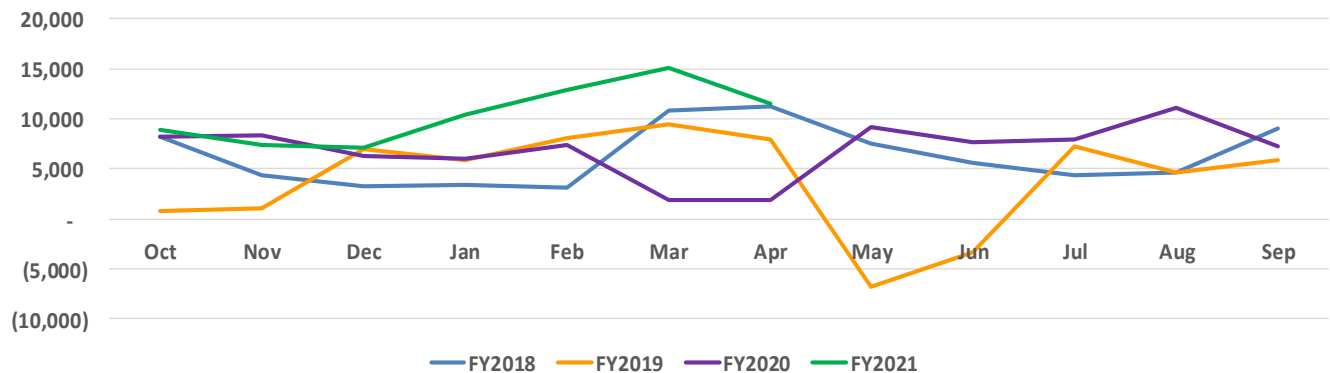
	FY2018	FY2019	FY2020	FY2021
October	8,246	824	8,246	8,835
November	4,298	1,091	8,326	7,326
December	3,264	6,975	6,237	7,140
January	3,353	5,905	5,954	10,347
February	3,100	8,030	7,315	12,933
March	10,789	9,496	1,917	15,140
April	11,263	7,897	1,913	11,573
May	7,508	(6,756)	9,198	7,093
June	5,615	(3,415)	7,689	
July	4,315	7,280	7,873	
August	4,672	4,588	11,045	
September	9,021	5,863	7,177	
YTD Total	\$75,444	\$47,778	\$82,889	\$80,386

Source: Hercules 'End of Day Detail' Report

Day Pass and Boat Ramp Use Revenues



Camping Revenues



City of Lake Dallas
Other Funds
Cash and Investments
As of 5/31/2021

Fund Number	Fund Name	Balance
04	Debt Service	\$728,385
20	Street Maintenance	\$289,964
21	Hotel Occupancy	\$23,271
22	Court Technology	\$14,814
23	Court Secruity	\$59,551
24	LEOSE Training	\$1,576
25	Child Safety	\$30,502
26	Juvenile Case	\$163,847
27	Drug Seizure	\$2,197
28	Kids N Cops	\$13,975
31	Willow Grove Park	\$95,213
32	Animal Rescue	\$21,073
33	Library Donations	\$14,175
34	Park Improvement	\$2,717
35	VAWA Grant	\$181,355
60	General Capital Projects	\$737,821
61	Fire Contract Stabilization	\$0

Budget Details

**Revenues and Expenditures
by Month and Year to Date
Compared to Budget**

City of Lake Dallas

Statement of Revenue and Expenditures

Revised Budget
For General Fund (01)
For the Fiscal Period 2021-8 Ending May 31, 2021

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
Undefined Sub-Type Revenues					
01-00-41006 Property Taxes-Current	0.00	24,344.90	\$ 2,955,112.28	\$ 2,942,109.51	0.44%
01-00-41007 Property Taxes-Delinquent	0.00	317.44	14,000.00	11,678.24	16.58%
01-00-41009 Property Taxes-P & I	0.00	(810.75)	10,500.00	6,360.05	39.43%
01-00-42108 Sales Tax-General	0.00	81,448.35	815,000.00	545,192.35	33.11%
01-00-42110 Sales Tax-Mixed Beverage	0.00	3,196.48	25,000.00	16,620.04	33.52%
01-00-42116 Sales Tax - Property Tax Reduction	0.00	20,362.09	203,750.00	136,298.10	33.11%
01-00-44214 Franchise Fees - ATMOS	0.00	0.00	48,000.00	47,376.08	1.30%
01-00-44215 Franchise Fees - Century Tel	0.00	593.10	2,800.00	2,102.12	24.92%
01-00-44216 Franchise Fees - TXU Electric	0.00	0.00	215,000.00	1,687.68	99.22%
01-00-44217 Franchise Fees - Charter Communications	0.00	12,920.71	40,000.00	41,224.18	(3.06%)
01-00-44218 Franchise Fees - Republic Services	0.00	7,268.04	120,000.00	66,079.58	44.93%
01-00-44219 Franchise Fees - Miscellaneous	0.00	658.72	4,000.00	2,349.16	41.27%
01-00-45235 Shady Shores Funding	0.00	29,046.00	29,046.00	29,046.00	0.00%
01-00-45318 Animal Services-Corinth	0.00	0.00	2,500.00	905.00	63.80%
01-00-45320 Animal Services	0.00	2,384.00	22,000.00	8,035.00	63.48%
01-00-45321 Application Fees - Admin/PZ/BOA	0.00	0.00	4,000.00	2,267.85	43.30%
01-00-45322 Permits - Mobile Home	0.00	0.00	0.00	400.00	0.00%
01-00-45323 Fees - Health Department	0.00	1,300.00	16,000.00	15,470.00	3.31%
01-00-45324 Permits - Building New Residential	0.00	3,425.00	30,000.00	31,861.35	(6.20%)
01-00-45325 Licenses - Beer/Wine/Liquor	0.00	195.00	2,000.00	2,860.00	(43.00%)
01-00-45326 Permits - Alarms	0.00	100.00	5,000.00	4,617.72	7.65%
01-00-45327 Permits-Farmers Market	0.00	250.00	200.00	450.00	(125.00%)
01-00-45328 Permits - Other	0.00	10,453.88	24,700.00	13,958.88	43.49%
01-00-45329 Permits- New Commercial	0.00	0.00	15,000.00	0.00	100.00%
01-00-45330 Permits-Food Trucks	0.00	0.00	130.00	0.00	100.00%
01-00-45349 Permits - Subcontractors	0.00	0.00	0.00	6,455.00	0.00%
01-00-45350 Permits - Business	0.00	0.00	1,500.00	1,125.00	25.00%
01-00-45351 Registration - Contractor	0.00	1,000.00	7,500.00	6,106.75	18.58%
01-00-45353 Plan Review	0.00	4,525.87	1,000.00	20,252.99	(1925.30%)
01-00-45463 Rentals - Parks	0.00	90.00	1,000.00	130.00	87.00%
01-00-45464 Fees- Vendors	0.00	265.00	4,100.00	650.00	84.15%
01-00-45465 Fees - Entry	0.00	0.00	2,000.00	415.00	79.25%
01-00-45467 Sponsorships - Events	0.00	7,250.00	18,000.00	9,600.00	46.67%
01-00-45468 Mighty Thomas Carnival	0.00	0.00	7,400.00	0.00	100.00%
01-00-45473 Police Reports	0.00	163.36	900.00	397.36	55.85%
01-00-45474 Rental Fees - Community Room	0.00	0.00	500.00	0.00	100.00%
01-00-45475 Police Donations	0.00	6.00	0.00	556.00	0.00%
01-00-45802 Rental Income	0.00	0.00	45,947.80	45,947.80	0.00%
01-00-46233 Library Fines	0.00	419.15	2,000.00	2,047.05	(2.35%)
01-00-46329 DOJ Bullet Vest Grant	0.00	0.00	0.00	429.88	0.00%
01-00-46330 Court Fines/Bonds	0.00	18,217.81	280,500.00	162,996.73	41.89%
01-00-46331 Administrative Fees	0.00	490.00	12,000.00	5,469.20	54.42%
01-00-46332 Arrest/Warrant/Fees	0.00	1,285.90	7,500.00	7,401.30	1.32%
01-00-46337 MVBA Collections	0.00	1,381.00	15,000.00	9,608.89	35.94%

City of Lake Dallas
Statement of Revenue and Expenditures

Revised Budget
For General Fund (01)
For the Fiscal Period 2021-8 Ending May 31, 2021

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
01-00-46338 OMNI Collections	0.00	0.00	0.00	(916.24)	0.00%
01-00-46339 Omni/City	0.00	85.12	1,000.00	835.84	16.42%
01-00-47476 Interest Income - General FD	0.00	26.20	30,000.00	1,065.62	96.45%
01-00-48229 ILL Reimbursement-Library	0.00	0.00	3,000.00	1,797.46	40.08%
01-00-48231 Library Grants	0.00	0.15	0.00	0.25	0.00%
01-00-48234 Library Memberships	0.00	89.85	2,000.00	700.80	64.96%
01-00-48236 Library-Corinth Memberships	0.00	0.00	3,000.00	1,500.00	50.00%
01-00-48461 SRO Reimbursement	0.00	0.00	63,285.00	0.00	100.00%
01-00-48468 Fireworks	0.00	0.00	16,000.00	0.00	100.00%
01-00-48475 Other Revenue	0.00	32.00	12,000.00	3,802.23	68.31%
01-00-48480 Sale of Assets	0.00	0.00	61,000.00	18,175.62	70.20%
01-00-48598 Loan Proceeds	0.00	0.00	91,160.00	93,130.48	(2.16%)
01-00-49355 CARES Fund	0.00	0.00	0.00	42,915.07	0.00%
01-00-49403 Trf from CDC - Parks	0.00	0.00	80,000.00	0.00	100.00%
01-00-49404 Admin Fees - Willow Grove Park	0.00	0.00	20,000.00	0.00	100.00%
01-00-49600 Transfer In	0.00	0.00	10,000.00	0.00	100.00%
Total Undefined Sub-Type Revenues	0.00	232,780.37	5,403,031.08	4,371,544.97	19.09%
Total Revenues	0.00	232,780.37	5,403,031.08	4,371,544.97	19.09%
Total General Fund Revenues	\$ 0.00	\$ 232,780.37	\$ 5,403,031.08	\$ 4,371,544.97	19.09%

Expenditures**Tourism Expenditures****Supplies Expenditures**

01-05-52221 Community Events	0.00	0.00	\$ 5,000.00	\$ 6,869.20	(37.38%)
Total Supplies Expenditures	0.00	0.00	5,000.00	6,869.20	(37.38%)

Contractual Services Expenditures

01-05-53350 Fireworks	0.00	0.00	22,000.00	0.00	100.00%
Total Contractual Services Expenditures	0.00	0.00	22,000.00	0.00	100.00%

Total Tourism Expenditures	0.00	0.00	27,000.00	6,869.20	74.56%
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City Council Expenditures**Supplies Expenditures**

01-07-52000 Office Supplies	0.00	0.00	300.00	256.15	14.62%
01-07-52206 Travel & Training	0.00	0.00	7,450.00	5,769.15	22.56%
01-07-52207 Dues & Memberships	0.00	0.00	2,000.00	2,059.00	(2.95%)
01-07-52212 Flowers/Gifts/Plaques	0.00	160.00	300.00	160.00	46.67%
01-07-52214 Legislative	0.00	0.00	3,800.00	0.00	100.00%
Total Supplies Expenditures	0.00	160.00	13,850.00	8,244.30	40.47%

Total City Council Expenditures	0.00	160.00	13,850.00	8,244.30	40.47%
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Development Services Expenditures**Personnel & Benefits Expenditures**

01-08-51000 Salaries-Full Time	0.00	15,520.40	194,396.80	128,384.42	33.96%
01-08-51101 Overtime	0.00	229.02	1,500.00	2,643.53	(76.24%)

City of Lake Dallas
Statement of Revenue and Expenditures

Revised Budget
For General Fund (01)
For the Fiscal Period 2021-8 Ending May 31, 2021

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
01-08-51104 Longevity	0.00	0.00	444.00	444.00	0.00%
01-08-51105 FICA/Medicare Tax	0.00	216.12	2,840.50	1,811.15	36.24%
01-08-51106 Unemployment Tax	0.00	0.00	810.00	805.28	0.58%
01-08-51107 Worker's Compensation	0.00	58.44	1,131.58	479.45	57.63%
01-08-51108 Group Health Insurance	0.00	4,366.36	39,214.20	30,000.94	23.49%
01-08-51109 Retirement/TMRS	0.00	1,500.22	29,384.52	12,604.88	57.10%
Total Personnel & Benefits Expenditures	0.00	21,890.56	269,721.60	177,173.65	34.31%
Supplies Expenditures					
01-08-52000 Office Supplies	0.00	0.00	1,000.00	287.79	71.22%
01-08-52201 Operating Supplies	0.00	0.00	300.00	55.98	81.34%
01-08-52202 Postage & Shipping	0.00	0.00	1,200.00	175.00	85.42%
01-08-52203 Printing	0.00	0.00	5,400.00	3,666.37	32.10%
01-08-52204 Uniforms	0.00	0.00	400.00	0.00	100.00%
01-08-52205 Advertising	0.00	46.20	1,000.00	272.60	72.74%
01-08-52206 Travel & Training	0.00	0.00	2,590.00	490.00	81.08%
01-08-52207 Dues & Memberships	0.00	0.00	550.00	136.39	75.20%
01-08-52208 Vehicle Fuel	0.00	0.00	1,000.00	95.28	90.47%
01-08-52209 Office Equipment	0.00	0.00	2,000.00	530.40	73.48%
01-08-52211 Safety Equipment & Supplies	0.00	0.00	100.00	0.00	100.00%
01-08-52212 Flowers/Gifts/Plaques	0.00	0.00	100.00	0.00	100.00%
01-08-52213 Subscriptions & Publications	0.00	0.00	1,100.00	0.00	100.00%
01-08-52216 Telephone-Mobile	0.00	95.35	2,268.16	874.99	61.42%
01-08-52223 Keep Lake Dallas Beautiful	0.00	28.58	1,500.00	(2,540.41)	269.36%
Total Supplies Expenditures	0.00	170.13	20,508.16	4,044.39	80.28%
Contractual Services Expenditures					
01-08-53305 Engineering	0.00	0.00	12,000.00	18,852.56	(57.10%)
01-08-53309 Consultants & Professionals	0.00	0.00	13,000.00	1,300.00	90.00%
01-08-53317 Inspection Services	0.00	3,546.94	35,000.00	13,953.07	60.13%
01-08-53326 Health Inspections	0.00	0.00	4,700.00	1,885.00	59.89%
01-08-53507 Property Abatements	0.00	100.00	5,500.00	1,140.00	79.27%
Total Contractual Services Expenditures	0.00	3,646.94	70,200.00	37,130.63	47.11%
Maintenance Expenditures					
01-08-54402 Vehicle Maintenance	0.00	455.00	900.00	602.00	33.11%
01-08-54406 Software Maintenance	0.00	0.00	4,705.25	403.00	91.44%
Total Maintenance Expenditures	0.00	455.00	5,605.25	1,005.00	82.07%
Total Development Services Expenditures	0.00	26,162.63	366,035.01	219,353.67	40.07%
Municipal Court Expenditures					
Personnel & Benefits Expenditures					
01-09-51000 Salaries-Full Time	0.00	4,403.20	57,241.60	37,551.04	34.40%
01-09-51101 Overtime	0.00	150.00	2,000.00	1,293.75	35.31%
01-09-51102 Certification Pay	0.00	46.16	600.08	392.36	34.62%
01-09-51104 Longevity	0.00	0.00	114.00	114.00	0.00%
01-09-51105 FICA/Medicare Tax	0.00	55.02	853.20	471.48	44.74%
01-09-51106 Unemployment Tax	0.00	0.00	324.00	162.00	50.00%

City of Lake Dallas
Statement of Revenue and Expenditures

Revised Budget
For General Fund (01)
For the Fiscal Period 2021-8 Ending May 31, 2021

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
01-09-51107 Worker's Compensation	0.00	13.24	264.79	113.37	57.18%
01-09-51108 Group Health Insurance	0.00	1,862.22	13,869.00	13,093.37	5.59%
01-09-51109 Retirement/TMRS	0.00	321.96	8,826.25	2,754.60	68.79%
Total Personnel & Benefits Expenditures	0.00	6,851.80	84,092.92	55,945.97	33.47%
Supplies Expenditures					
01-09-52000 Office Supplies	0.00	0.00	800.00	55.57	93.05%
01-09-52202 Postage & Shipping	0.00	0.00	1,000.00	175.00	82.50%
01-09-52203 Printing	0.00	0.00	700.00	786.52	(12.36%)
01-09-52204 Uniforms	0.00	0.00	100.00	0.00	100.00%
01-09-52206 Travel & Training	0.00	200.00	1,000.00	200.00	80.00%
01-09-52207 Dues & Memberships	0.00	0.00	140.00	0.00	100.00%
Total Supplies Expenditures	0.00	200.00	3,740.00	1,217.09	67.46%
Contractual Services Expenditures					
01-09-53318 MVBA fees	0.00	1,808.39	15,000.00	8,826.49	41.16%
01-09-53319 Municipal Judge/Magistrate	0.00	1,200.00	14,400.00	9,600.00	33.33%
01-09-53320 Prosecutor	0.00	1,563.04	14,000.00	15,103.44	(7.88%)
01-09-53321 Jury Fee	0.00	(8.85)	500.00	(95.75)	119.15%
Total Contractual Services Expenditures	0.00	4,562.58	43,900.00	33,434.18	23.84%
Total Municipal Court Expenditures	0.00	11,614.38	131,732.92	90,597.24	31.23%
Administration Expenditures					
Personnel & Benefits Expenditures					
01-11-51000 Salaries-Full Time	0.00	11,396.08	332,363.20	293,392.36	11.73%
01-11-51102 Certification Pay	0.00	92.32	6,810.16	3,369.28	50.53%
01-11-51103 Stipend/Auto Allowance	0.00	0.00	3,599.96	2,699.98	25.00%
01-11-51104 Longevity	0.00	0.00	606.00	606.00	0.00%
01-11-51105 FICA/Medicare Tax	0.00	164.60	4,970.21	4,191.85	15.66%
01-11-51106 Unemployment Tax	0.00	0.00	648.00	647.99	0.00%
01-11-51107 Worker's Compensation	0.00	33.18	1,542.48	848.43	45.00%
01-11-51108 Group Health Insurance	0.00	(806.66)	34,345.44	15,662.07	54.40%
01-11-51109 Retirement/TMRS	0.00	1,179.68	51,416.00	33,520.49	34.81%
Total Personnel & Benefits Expenditures	0.00	12,059.20	436,301.45	354,938.45	18.65%
Supplies Expenditures					
01-11-52000 Office Supplies	0.00	521.18	4,000.00	5,272.44	(31.81%)
01-11-52201 Operating Supplies	0.00	753.08	8,500.00	13,130.63	(54.48%)
01-11-52202 Postage & Shipping	0.00	0.00	3,000.00	594.95	80.17%
01-11-52203 Printing	0.00	98.40	11,500.00	7,219.06	37.23%
01-11-52204 Uniforms	0.00	0.00	400.00	0.00	100.00%
01-11-52205 Advertising	0.00	0.00	2,000.00	1,383.05	30.85%
01-11-52206 Travel & Training	0.00	44.07	9,250.00	478.07	94.83%
01-11-52207 Dues & Memberships	0.00	0.00	5,580.00	3,082.15	44.76%
01-11-52209 Office Equipment	0.00	0.00	4,700.00	0.00	100.00%
01-11-52212 Flowers/Gifts/Plaques	0.00	91.85	400.00	415.26	(3.82%)
01-11-52213 Subscriptions & Publications	0.00	1,531.39	5,230.00	5,861.39	(12.07%)
01-11-52216 Telephone-Mobile	0.00	105.66	2,040.00	1,255.17	38.47%

City of Lake Dallas
Statement of Revenue and Expenditures

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Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Supplies Expenditures	0.00	3,145.63	56,600.00	38,692.17	31.64%
Contractual Services Expenditures					
01-11-53301 Utilities	0.00	6,007.75	37,000.00	25,215.89	31.85%
01-11-53303 Accounting & Auditor	0.00	0.00	17,000.00	16,500.00	2.94%
01-11-53304 Legal Services	0.00	14,117.40	45,000.00	60,315.74	(34.03%)
01-11-53309 Consultants & Professionals	0.00	18,524.50	8,000.00	85,381.00	(967.26%)
01-11-53311 Elections	0.00	4,353.40	8,500.00	4,353.40	48.78%
01-11-53312 Denton County Tax	0.00	0.00	22,810.00	18,670.42	18.15%
01-11-53313 Property & Liability Insurance	0.00	0.00	52,500.00	37,596.00	28.39%
01-11-53314 Fire Contract	0.00	81,633.75	979,605.00	571,436.25	41.67%
01-11-53325 Janitorial Services	0.00	942.00	11,304.00	7,418.25	34.38%
01-11-53327 Franklin Legal Services	0.00	0.00	4,000.00	0.00	100.00%
01-11-53328 Shredder Services	0.00	0.00	1,000.00	0.00	100.00%
01-11-53329 SPAN	0.00	0.00	1,700.00	0.00	100.00%
01-11-53330 Email Hosting Services	0.00	0.00	0.00	10,000.00	0.00%
01-11-53331 Civic Plus	0.00	0.00	4,981.84	5,230.94	(5.00%)
01-11-53332 Financial Advisory Services	0.00	0.00	1,500.00	0.00	100.00%
01-11-53333 Discovery Benefits	0.00	102.50	900.00	685.00	23.89%
01-11-53338 YAC	0.00	0.00	4,000.00	0.00	100.00%
Total Contractual Services Expenditures	0.00	125,681.30	1,199,800.84	842,802.89	29.75%
Maintenance Expenditures					
01-11-54400 Facilities Maintenance	0.00	652.84	10,000.00	23,056.50	(130.57%)
01-11-54406 Software Maintenance	0.00	3,119.50	27,000.00	17,581.50	34.88%
Total Maintenance Expenditures	0.00	3,772.34	37,000.00	40,638.00	(9.83%)
Capital Outlay Expenditures					
01-11-55504 Capital Outlay-Information Technology	0.00	1,265.80	0.00	50,894.52	0.00%
01-11-55506 Capital Outlay-Buildings/Facilities	0.00	9,231.00	20,000.00	52,156.00	(160.78%)
Total Capital Outlay Expenditures	0.00	10,496.80	20,000.00	103,050.52	(415.25%)
Total Administration Expenditures	0.00	155,155.27	1,749,702.29	1,380,122.03	21.12%
Police Expenditures					
Personnel & Benefits Expenditures					
01-13-51000 Salaries-Full Time	0.00	70,905.03	1,065,195.04	700,756.42	34.21%
01-13-51010 Salaries-Part Time	0.00	0.00	16,640.00	3,197.48	80.78%
01-13-51101 Overtime	0.00	3,234.65	40,000.00	36,100.11	9.75%
01-13-51102 Certification Pay	0.00	484.68	6,000.80	4,673.70	22.12%
01-13-51104 Longevity	0.00	0.00	5,832.00	4,866.00	16.56%
01-13-51105 FICA/Medicare Tax	0.00	1,086.21	15,773.62	10,727.27	31.99%
01-13-51106 Unemployment Tax	0.00	44.57	2,754.00	2,679.35	2.71%
01-13-51107 Worker's Compensation	0.00	1,904.34	47,600.54	19,916.49	58.16%
01-13-51108 Group Health Insurance	0.00	13,415.04	141,136.08	98,000.45	30.56%
01-13-51109 Retirement/TMRS	0.00	7,929.35	163,175.38	80,548.24	50.64%
01-13-51111 Physicals & Evaluations	0.00	49.00	2,266.25	1,452.00	35.93%
01-13-51116 Psychological Services	0.00	0.00	1,000.00	0.00	100.00%

City of Lake Dallas
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Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Personnel & Benefits Expenditures	0.00	99,052.87	1,507,373.71	962,917.51	36.12%
Supplies Expenditures					
01-13-52000 Office Supplies	0.00	158.40	4,000.00	1,417.93	64.55%
01-13-52201 Operating Supplies	0.00	643.45	6,000.00	4,276.89	28.72%
01-13-52202 Postage & Shipping	0.00	55.71	200.00	135.55	32.23%
01-13-52203 Printing	0.00	0.00	4,381.00	2,454.50	43.97%
01-13-52204 Uniforms	0.00	2,153.20	9,800.00	7,520.64	23.26%
01-13-52205 Advertising	0.00	0.00	900.00	25.00	97.22%
01-13-52206 Travel & Training	0.00	1,658.40	11,550.00	3,603.40	68.80%
01-13-52207 Dues & Memberships	0.00	0.00	12,630.00	12,115.00	4.08%
01-13-52208 Vehicle Fuel	0.00	2,592.27	21,000.00	10,167.51	51.58%
01-13-52209 Office Equipment	0.00	0.00	1,000.00	920.19	7.98%
01-13-52211 Safety Equipment & Supplies	0.00	8,640.00	7,750.00	16,937.67	(118.55%)
01-13-52212 Flowers/Gifts/Plaques	0.00	112.70	1,000.00	717.07	28.29%
01-13-52213 Subscriptions & Publications	0.00	150.00	5,501.88	3,445.61	37.37%
01-13-52216 Telephone-Mobile	0.00	1,064.77	10,275.00	6,934.57	32.51%
01-13-52219 Emergency Response Supplies	0.00	0.00	2,000.00	44.00	97.80%
Total Supplies Expenditures	0.00	17,228.90	97,987.88	70,715.53	27.83%
Contractual Services Expenditures					
01-13-53301 Utilities	0.00	415.00	4,980.00	3,320.00	33.33%
01-13-53304 Legal Services	0.00	0.00	3,500.00	0.00	100.00%
01-13-53306 Communications	0.00	0.00	47,348.00	57,517.20	(21.48%)
01-13-53309 Consultants & Professionals	0.00	285.00	13,365.00	8,088.12	39.48%
01-13-53315 Jail Services	0.00	0.00	1,500.00	0.00	100.00%
Total Contractual Services Expenditures	0.00	700.00	70,693.00	68,925.32	2.50%
Maintenance Expenditures					
01-13-54400 Facilities Maintenance	0.00	275.00	1,600.00	2,316.00	(44.75%)
01-13-54402 Vehicle Maintenance	0.00	223.88	20,599.20	6,877.93	66.61%
01-13-54403 Equipment Maintenance	0.00	0.00	13,655.00	3,309.02	75.77%
01-13-54406 Software Maintenance	0.00	1,948.24	36,000.00	18,779.09	47.84%
01-13-54410 Property Loss	0.00	0.00	500.00	0.00	100.00%
Total Maintenance Expenditures	0.00	2,447.12	72,354.20	31,282.04	56.77%
Capital Outlay Expenditures					
01-13-55503 Capital Outlay-Vehicles	0.00	47,923.23	45,900.00	47,923.23	(4.41%)
01-13-55504 Capital Outlay-Information Technology	0.00	598.90	8,983.00	598.90	93.33%
Total Capital Outlay Expenditures	0.00	48,522.13	54,883.00	48,522.13	11.59%
Debt Service Expenditures					
01-13-56531 Capital Lease Principal	0.00	0.00	76,970.46	72,258.80	6.12%
01-13-56532 Capital Lease Interest	0.00	0.00	6,451.18	8,002.71	(24.05%)
Total Debt Service Expenditures	0.00	0.00	83,421.64	80,261.51	3.79%
Transfers Expenditures					
01-13-59100 Transfer to Special Revenue Fund	0.00	0.00	19,821.00	0.00	100.00%

City of Lake Dallas
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Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Transfers Expenditures	0.00	0.00	19,821.00	0.00	100.00%
Total Police Expenditures	0.00	167,951.02	1,906,534.43	1,262,624.04	33.77%
Library Expenditures					
Personnel & Benefits Expenditures					
01-14-51000 Salaries-Full Time	0.00	5,000.00	103,043.20	73,284.07	28.88%
01-14-51010 Salaries-Part Time	0.00	6,439.20	56,368.00	34,977.57	37.95%
01-14-51101 Overtime	0.00	0.00	1,000.00	42.66	95.73%
01-14-51104 Longevity	0.00	0.00	216.00	216.00	0.00%
01-14-51105 FICA/Medicare Tax	0.00	162.45	2,325.96	1,591.12	31.59%
01-14-51106 Unemployment Tax	0.00	136.48	972.00	1,052.01	(8.23%)
01-14-51107 Worker's Compensation	0.00	38.17	882.26	358.59	59.36%
01-14-51108 Group Health Insurance	0.00	3,262.15	16,854.72	13,576.94	19.45%
01-14-51109 Retirement/TMRS	0.00	1,045.64	24,061.68	12,200.22	49.30%
Total Personnel & Benefits Expenditures	0.00	16,084.09	205,723.82	137,299.18	33.26%
Supplies Expenditures					
01-14-52000 Office Supplies	0.00	189.86	1,000.00	374.04	62.60%
01-14-52201 Operating Supplies	0.00	0.00	1,000.00	1,318.23	(31.82%)
01-14-52202 Postage & Shipping	0.00	6.00	1,000.00	179.18	82.08%
01-14-52203 Printing	0.00	0.00	3,300.00	1,414.86	57.13%
01-14-52204 Uniforms	0.00	0.00	200.00	0.00	100.00%
01-14-52205 Advertising	0.00	0.00	2,500.00	986.61	60.54%
01-14-52206 Travel & Training	0.00	222.00	4,027.00	727.90	81.92%
01-14-52207 Dues & Memberships	0.00	108.25	5,000.00	5,130.71	(2.61%)
01-14-52212 Flowers/Gifts/Plaques	0.00	0.00	100.00	74.30	25.70%
01-14-52215 Library Books/Materials	0.00	622.94	20,000.00	20,943.77	(4.72%)
01-14-52216 Telephone-Mobile	0.00	67.67	540.00	335.51	37.87%
Total Supplies Expenditures	0.00	1,216.72	38,667.00	31,485.11	18.57%
Contractual Services Expenditures					
01-14-53301 Utilities	0.00	996.81	12,500.00	5,677.30	54.58%
01-14-53323 Security System	0.00	72.02	820.00	504.14	38.52%
Total Contractual Services Expenditures	0.00	1,068.83	13,320.00	6,181.44	53.59%
Maintenance Expenditures					
01-14-54400 Facilities Maintenance	0.00	154.71	2,000.00	728.01	63.60%
01-14-54406 IT Maintenance	0.00	978.50	16,042.00	9,045.09	43.62%
Total Maintenance Expenditures	0.00	1,133.21	18,042.00	9,773.10	45.83%
Capital Outlay Expenditures					
01-14-55506 Capital Outlay-Buildings/Facilities	0.00	0.00	9,000.00	0.00	100.00%
Total Capital Outlay Expenditures	0.00	0.00	9,000.00	0.00	100.00%
Total Library Expenditures	0.00	19,502.85	284,752.82	184,738.83	35.12%

City of Lake Dallas
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Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Animal Services Expenditures					
Personnel & Benefits Expenditures					
01-15-51000 Salaries-Full Time	0.00	7,208.00	91,769.60	53,956.38	41.20%
01-15-51010 Salaries-Part Time	0.00	630.96	30,035.20	11,923.17	60.30%
01-15-51101 Overtime	0.00	438.49	6,000.00	5,307.19	11.55%
01-15-51104 Longevity	0.00	0.00	318.00	318.00	0.00%
01-15-51105 FICA/Medicare Tax	0.00	112.78	1,838.67	972.09	47.13%
01-15-51106 Unemployment Tax	0.00	11.35	810.00	472.39	41.68%
01-15-51107 Worker's Compensation	0.00	303.41	7,925.30	2,441.10	69.20%
01-15-51108 Group Health Insurance	0.00	2,259.23	25,162.68	17,580.16	30.13%
01-15-51109 Retirement/TMRS	0.00	876.20	19,020.72	7,440.69	60.88%
01-15-51111 Physicals & Evaluations	0.00	0.00	460.00	147.00	68.04%
Total Personnel & Benefits Expenditures	0.00	11,840.42	183,340.17	100,558.17	45.15%
Supplies Expenditures					
01-15-52000 Office Supplies	0.00	0.00	350.00	162.90	53.46%
01-15-52201 Operating Supplies	0.00	197.04	7,950.00	5,260.69	33.83%
01-15-52202 Postage & Shipping	0.00	0.00	200.00	44.30	77.85%
01-15-52203 Printing	0.00	0.00	750.00	382.97	48.94%
01-15-52204 Uniforms	0.00	0.00	800.00	175.00	78.13%
01-15-52205 Advertising	0.00	0.00	200.00	0.00	100.00%
01-15-52206 Travel & Training	0.00	0.00	2,370.00	0.00	100.00%
01-15-52207 Dues & Memberships	0.00	0.00	320.00	0.00	100.00%
01-15-52208 Vehicle Fuel	0.00	61.25	650.00	437.64	32.67%
01-15-52210 Equipment-Field	0.00	223.95	250.00	223.95	10.42%
01-15-52211 Safety Equipment & Supplies	0.00	0.00	200.00	0.00	100.00%
01-15-52212 Flowers/Gifts/Plaques	0.00	0.00	250.00	150.21	39.92%
01-15-52216 Telephone-Mobile	0.00	107.19	788.04	736.49	6.54%
01-15-52218 Land Lease	0.00	0.00	1,350.00	1,318.12	2.36%
Total Supplies Expenditures	0.00	589.43	16,428.04	8,892.27	45.87%
Contractual Services Expenditures					
01-15-53301 Utilities	0.00	488.66	12,700.00	7,004.02	44.85%
01-15-53309 Consultants & Professionals	0.00	0.00	9,000.00	5,009.74	44.34%
Total Contractual Services Expenditures	0.00	488.66	21,700.00	12,013.76	44.64%
Maintenance Expenditures					
01-15-54400 Facilities Maintenance	0.00	375.00	2,000.00	727.57	63.62%
01-15-54402 Vehicle Maintenance	0.00	0.00	500.00	35.00	93.00%
01-15-54406 Software Maintenance	0.00	185.00	3,800.00	1,480.00	61.05%
Total Maintenance Expenditures	0.00	560.00	6,300.00	2,242.57	64.40%
Capital Outlay Expenditures					
01-15-55506 Capital Outlay-Buildings/Facilities	0.00	0.00	12,400.00	0.00	100.00%
Total Capital Outlay Expenditures	0.00	0.00	12,400.00	0.00	100.00%
Total Animal Services Expenditures	0.00	13,478.51	240,168.21	123,706.77	48.49%

City of Lake Dallas
Statement of Revenue and Expenditures

Revised Budget
For General Fund (01)
For the Fiscal Period 2021-8 Ending May 31, 2021

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Park and Facilities Expenditures					
Personnel & Benefits Expenditures					
01-16-51000 Salaries-Full Time	0.00	2,843.72	32,094.40	31,975.75	0.37%
01-16-51101 Overtime	0.00	370.32	2,500.00	2,136.37	14.55%
01-16-51104 Longevity	0.00	0.00	108.00	108.00	0.00%
01-16-51105 FICA/Medicare Tax	0.00	69.79	465.37	1,171.56	(151.75%)
01-16-51106 Unemployment Tax	0.00	6.75	162.00	358.23	(121.13%)
01-16-51107 Worker's Compensation	0.00	217.80	1,351.17	2,316.83	(71.47%)
01-16-51108 Group Health Insurance	0.00	687.31	8,446.32	5,522.98	34.61%
01-16-51109 Retirement/TMRS	0.00	199.78	4,814.16	1,641.16	65.91%
Total Personnel & Benefits Expenditures	0.00	4,395.47	49,941.42	45,230.88	9.43%
Supplies Expenditures					
01-16-52000 Office Supplies	0.00	0.00	50.00	0.00	100.00%
01-16-52201 Operating Supplies	0.00	0.00	800.00	0.00	100.00%
01-16-52204 Uniforms	0.00	0.00	500.00	1,178.61	(135.72%)
01-16-52206 Travel & Training	0.00	0.00	200.00	30.00	85.00%
01-16-52207 Dues & Memberships	0.00	0.00	974.25	974.25	0.00%
01-16-52208 Vehicle Fuel	0.00	262.29	2,500.00	1,257.66	49.69%
01-16-52210 Equipment-Field	0.00	0.00	1,000.00	817.11	18.29%
01-16-52211 Safety Equipment & Supplies	0.00	0.00	250.00	0.00	100.00%
01-16-52212 Flowers/Gifts/Plaques	0.00	0.00	50.00	0.00	100.00%
01-16-52216 Telephone-Mobile	0.00	14.80	186.94	125.80	32.71%
Total Supplies Expenditures	0.00	277.09	6,511.19	4,383.43	32.68%
Contractual Services Expenditures					
01-16-53309 Consultants & Professionals	0.00	0.00	42,000.00	0.00	100.00%
01-16-53406 Mowing Contract	0.00	2,774.23	15,000.00	6,819.12	54.54%
Total Contractual Services Expenditures	0.00	2,774.23	57,000.00	6,819.12	88.04%
Maintenance Expenditures					
01-16-54400 Facilities Maintenance	0.00	0.00	0.00	2,258.77	0.00%
01-16-54402 Vehicle Maintenance	0.00	0.00	200.00	363.49	(81.75%)
01-16-54403 Equipment Maintenance	0.00	0.00	1,500.00	165.04	89.00%
01-16-54405 Park Maintenance	0.00	906.20	5,000.00	11,611.03	(132.22%)
Total Maintenance Expenditures	0.00	906.20	6,700.00	14,398.33	(114.90%)
Capital Outlay Expenditures					
01-16-55505 Capital Outlay-Heavy Equipment	0.00	0.00	10,300.00	0.00	100.00%
Total Capital Outlay Expenditures	0.00	0.00	10,300.00	0.00	100.00%
Debt Service Expenditures					
01-16-56531 Capital Lease Principal	0.00	0.00	9,462.68	9,462.68	0.00%
01-16-56532 Capital Lease Interest	0.00	0.00	1,774.38	1,774.39	0.00%
Total Debt Service Expenditures	0.00	0.00	11,237.06	11,237.07	0.00%
Total Park and Facilities Expenditures	0.00	8,352.99	141,689.67	82,068.83	42.08%

City of Lake Dallas
Statement of Revenue and Expenditures

Revised Budget
For General Fund (01)
For the Fiscal Period 2021-8 Ending May 31, 2021

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Streets and Drainage Expenditures					
Personnel & Benefits Expenditures					
01-17-51000 Salaries-Full Time	0.00	15,585.60	215,342.40	144,401.64	32.94%
01-17-51101 Overtime	0.00	408.91	3,500.00	8,282.25	(136.64%)
01-17-51102 Certification Pay	0.00	115.38	300.04	980.73	(226.87%)
01-17-51104 Longevity	0.00	0.00	1,152.00	1,152.00	0.00%
01-17-51105 FICA/Medicare Tax	0.00	225.63	3,177.57	2,940.10	7.47%
01-17-51106 Unemployment Tax	0.00	0.00	972.00	873.26	10.16%
01-17-51107 Worker's Compensation	0.00	1,090.60	22,876.06	10,476.30	54.20%
01-17-51108 Group Health Insurance	0.00	3,241.11	43,055.40	27,841.24	35.34%
01-17-51109 Retirement/TMRS	0.00	1,747.18	32,871.37	15,533.00	52.75%
01-17-51111 Physicals & Evaluations	0.00	0.00	0.00	73.00	0.00%
Total Personnel & Benefits Expenditures	0.00	22,414.41	323,246.84	212,553.52	34.24%
Supplies Expenditures					
01-17-52000 Office Supplies	0.00	0.00	300.00	25.80	91.40%
01-17-52201 Operating Supplies	0.00	0.00	1,500.00	620.88	58.61%
01-17-52204 Uniforms	0.00	0.00	1,200.00	358.00	70.17%
01-17-52206 Travel & Training	0.00	949.00	2,000.00	1,208.99	39.55%
01-17-52207 Dues & Memberships	0.00	0.00	1,624.25	2,048.50	(26.12%)
01-17-52208 Vehicle Fuel	0.00	673.50	6,500.00	3,984.42	38.70%
01-17-52210 Equipment-Field	0.00	0.00	1,500.00	11,184.45	(645.63%)
01-17-52211 Safety Equipment & Supplies	0.00	0.00	2,000.00	19.27	99.04%
01-17-52216 Telephone-Mobile	0.00	97.27	2,156.68	879.00	59.24%
Total Supplies Expenditures	0.00	1,719.77	18,780.93	20,329.31	(8.24%)
Contractual Services Expenditures					
01-17-53301 Utilities	0.00	398.73	3,500.00	4,877.68	(39.36%)
01-17-53302 Street Lighting	0.00	8,869.32	51,500.00	33,109.66	35.71%
01-17-53305 Engineering	0.00	(14,683.46)	10,000.00	(7,752.38)	177.52%
01-17-53307 Rentals	0.00	0.00	5,000.00	2,024.75	59.51%
01-17-53347 Stormwater Utility Fee Study	0.00	0.00	25,000.00	0.00	100.00%
01-17-53348 MS4	0.00	0.00	5,000.00	0.00	100.00%
01-17-53349 Traffic Signal Maintenance	0.00	0.00	4,194.96	4,194.96	0.00%
Total Contractual Services Expenditures	0.00	(5,415.41)	104,194.96	36,454.67	65.01%
Maintenance Expenditures					
01-17-54400 Facilities Maintenance	0.00	0.00	400.00	2,777.46	(594.37%)
01-17-54402 Vehicle Maintenance	0.00	564.70	2,500.00	6,765.05	(170.60%)
01-17-54403 Equipment Maintenance	0.00	302.36	7,000.00	369.35	94.72%
01-17-54406 IT Maintenance	0.00	150.00	1,500.00	3,174.94	(111.66%)
01-17-54408 Tree Maintenance	0.00	0.00	5,000.00	0.00	100.00%
01-17-54417 Sign Maintenance	0.00	0.00	6,000.00	1,287.14	78.55%
01-17-54422 Drainage Maintenance	0.00	0.00	20,000.00	0.00	100.00%
Total Maintenance Expenditures	0.00	1,017.06	42,400.00	14,373.94	66.10%
Capital Outlay Expenditures					
01-17-55503 Capital Outlay-Vehicles	0.00	0.00	35,000.00	34,420.48	1.66%

City of Lake Dallas
Statement of Revenue and Expenditures
Revised Budget
For General Fund (01)
For the Fiscal Period 2021-8 Ending May 31, 2021

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
01-17-55504 Capital Outlay-Information Technology	0.00	900.00	0.00	900.00	0.00%
Total Capital Outlay Expenditures	0.00	900.00	35,000.00	35,320.48	(0.92%)
Debt Service Expenditures					
01-17-56531 Capital Lease Principal	0.00	0.00	15,892.27	15,637.19	1.61%
01-17-56532 Capital Lease Interest	0.00	0.00	1,824.17	2,079.26	(13.98%)
Total Debt Service Expenditures	0.00	0.00	17,716.44	17,716.45	0.00%
Total Streets and Drainage Expenditures	0.00	20,635.83	541,339.17	336,748.37	37.79%
Total General Fund Expenditures	\$ 0.00	\$ 423,013.48	\$ 5,402,804.52	\$ 3,695,073.28	31.61%
General Fund Excess of Revenues Over Expenditures	\$ 0.00	\$ (190,233.11)	\$ 226.56	\$ 676,471.69	(298483.90%)

City of Lake Dallas
Statement of Revenue and Expenditures
Revised Budget
For Debt Service Fund (04)
For the Fiscal Period 2021-8 Ending May 31, 2021

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
Undefined Sub-Type Revenues					
04-00-41006 Property Taxes-Current	0.00	3,627.48	\$ 444,753.00	\$ 438,229.79	1.47%
04-00-41007 Property Taxes-Delinquent	0.00	50.38	2,000.00	1,825.01	8.75%
04-00-41009 Property Taxes-P & I	0.00	(126.45)	900.00	905.50	(0.61%)
04-00-47701 Interest Income - I&S	0.00	6.56	6,000.00	211.93	96.47%
04-00-49617 CDC Debt Payment Reimbursement	0.00	0.00	240,027.98	0.00	100.00%
Total Undefined Sub-Type Revenues	0.00	3,557.97	693,680.98	441,172.23	36.40%
Total Revenues	0.00	3,557.97	693,680.98	441,172.23	36.40%
Total Debt Service Fund Revenues	\$ 0.00	\$ 3,557.97	\$ 693,680.98	\$ 441,172.23	36.40%
Expenditures					
Administration Expenditures					
Debt Service Expenditures					
04-11-56957 2019 GO Refunding Principle	0.00	0.00	\$ 70,000.00	0.00	100.00%
04-11-56958 2019 GO Refunding Series Interest	0.00	0.00	12,276.00	10,722.64	12.65%
04-11-56965 2008 Street GO Bonds Principal	0.00	0.00	55,000.00	0.00	100.00%
04-11-56966 2008 Street Bonds Interest	0.00	0.00	21,471.00	6,138.00	71.41%
04-11-56974 2012 Refunding Bonds Principal	0.00	0.00	150,000.00	0.00	100.00%
04-11-56975 2012 Refunding Bonds Interest	0.00	0.00	3,598.32	1,799.16	50.00%
04-11-56976 2018 Refunding Bond Principal	0.00	0.00	150,000.00	0.00	100.00%
04-11-56977 2018 Refunding Bond Interest	0.00	0.00	30,489.00	15,153.72	50.30%
04-11-56978 2018 GO Redunding Principal	0.00	0.00	15,000.00	0.00	100.00%
04-11-56979 2018 GO Refunding Series Interest	0.00	0.00	29,400.00	14,700.01	50.00%
04-11-56980 2019 GF CO Series Principal	0.00	0.00	120,000.00	0.00	100.00%
04-11-56981 2019 GF CO Series Interest	0.00	0.00	27,550.00	13,775.00	50.00%
Total Debt Service Expenditures	0.00	0.00	684,784.32	62,288.53	90.90%
Total Administration Expenditures	0.00	0.00	684,784.32	62,288.53	90.90%
Total Debt Service Fund Expenditures	\$ 0.00	\$ 0.00	\$ 684,784.32	\$ 62,288.53	90.90%
Debt Service Fund Excess of Revenues Over Expenditures	\$ 0.00	\$ 3,557.97	\$ 8,896.66	\$ 378,883.70	(4158.72%)

City of Lake Dallas
Statement of Revenue and Expenditures

Revised Budget
For Community Development Corporation (11)
For the Fiscal Period 2021-8 Ending May 31, 2021

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
Undefined Sub-Type Revenues					
11-00-42112 4B Sales Tax	0.00	40,724.17	\$ 407,500.00	\$ 272,596.18	33.11%
11-00-45480 Property Rental Income	0.00	0.00	12,000.00	4,750.00	60.42%
11-00-47482 Interest Income - 4B	0.00	24.90	7,949.00	240.65	96.97%
Total Undefined Sub-Type Revenues	0.00	40,749.07	427,449.00	277,586.83	35.06%
Total Revenues	0.00	40,749.07	427,449.00	277,586.83	35.06%
Total Community Development Corporation Revenues	\$ 0.00	\$ 40,749.07	\$ 427,449.00	\$ 277,586.83	35.06%
Expenditures					
Administration Expenditures					
Supplies Expenditures					
11-11-52205 Advertising	0.00	0.00	\$ 24,000.00	\$ 7,655.25	68.10%
11-11-52206 Travel & Training	0.00	0.00	2,000.00	100.00	95.00%
11-11-52207 Dues & Memberships	0.00	0.00	600.00	0.00	100.00%
11-11-52213 Subscriptions & Publications	0.00	1,500.00	1,500.00	1,500.00	0.00%
Total Supplies Expenditures	0.00	1,500.00	28,100.00	9,255.25	67.06%
Contractual Services Expenditures					
11-11-53301 Utilities	0.00	490.38	11,000.00	4,754.44	56.78%
11-11-53303 Accounting & Auditor	0.00	0.00	3,250.00	2,750.00	15.38%
11-11-53304 Legal Services	0.00	1,711.25	3,000.00	4,208.75	(40.29%)
11-11-53309 Consultants & Professionals	0.00	7,500.00	30,000.00	16,500.00	45.00%
11-11-53381 CDC Downtown BIG Grants	0.00	0.00	30,000.00	10,000.00	66.67%
Total Contractual Services Expenditures	0.00	9,701.63	77,250.00	38,213.19	50.53%
Maintenance Expenditures					
11-11-54405 Park Maintenance	0.00	0.00	0.00	500.00	0.00%
11-11-54480 Rental Property Maintenance	0.00	0.00	4,000.00	2,564.25	35.89%
Total Maintenance Expenditures	0.00	0.00	4,000.00	3,064.25	23.39%
Capital Outlay Expenditures					
11-11-55520 Capital Outlay-CDC Projects	0.00	0.00	200,000.00	5,805.07	97.10%
Total Capital Outlay Expenditures	0.00	0.00	200,000.00	5,805.07	97.10%
Transfers Expenditures					
11-11-59111 Transfer to General Fund Parks & Admin	0.00	0.00	80,000.00	0.00	100.00%
11-11-59119 Transfer to Debt Service Fund	0.00	0.00	240,028.00	0.00	100.00%
Total Transfers Expenditures	0.00	0.00	320,028.00	0.00	100.00%
Total Administration Expenditures	0.00	11,201.63	629,378.00	56,337.76	91.05%
Total Community Development Corporation Expenditures	\$ 0.00	\$ 11,201.63	\$ 629,378.00	\$ 56,337.76	91.05%
Community Development Corporation Excess of Revenues	\$ 0.00	\$ 29,547.44	\$ (201,929.00)	\$ 221,249.07	209.57%

City of Lake Dallas
Statement of Revenue and Expenditures
Revised Budget
For Street Maintenance Sales Tax (20)
For the Fiscal Period 2021-8 Ending May 31, 2021

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
Undefined Sub-Type Revenues					
20-00-42115 Sales Tax - Road Maintenance	0.00	20,362.09	\$ 203,750.00	\$ 136,298.10	33.11%
20-00-42117 Contributions for Street Maintenance	0.00	0.00	0.00	12,773.70	0.00%
20-00-47470 Interest Income - Special Revenue DFS	0.00	1.56	3,000.00	74.66	97.51%
Total Undefined Sub-Type Revenues	0.00	20,363.65	206,750.00	149,146.46	27.86%
Total Revenues	0.00	20,363.65	206,750.00	149,146.46	27.86%
Total Street Maintenance Sales Tax Revenues	\$ 0.00	\$ 20,363.65	\$ 206,750.00	\$ 149,146.46	27.86%
Expenditures					
Streets and Drainage Expenditures					
Maintenance Expenditures					
20-17-54403 Equipment Maintenance	0.00	0.00	\$ 5,000.00	\$ 0.00	100.00%
20-17-54407 Sidewalk Maintenance	0.00	0.00	6,000.00	542.61	90.96%
20-17-54409 Streets Repair Maintenance	0.00	8,257.95	250,000.00	62,853.50	74.86%
Total Maintenance Expenditures	0.00	8,257.95	261,000.00	63,396.11	75.71%
Total Streets and Drainage Expenditures	0.00	8,257.95	261,000.00	63,396.11	75.71%
Total Street Maintenance Sales Tax Expenditures	\$ 0.00	\$ 8,257.95	\$ 261,000.00	\$ 63,396.11	75.71%
Street Maintenance Sales Tax Excess of Revenues Over Ex	\$ 0.00	\$ 12,105.70	\$ (54,250.00)	\$ 85,750.35	258.07%

City of Lake Dallas
Statement of Revenue and Expenditures
Revised Budget
For Hotel Occupancy Tax (21)
For the Fiscal Period 2021-8 Ending May 31, 2021

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
Undefined Sub-Type Revenues					
21-00-43114 Hotel Occupancy Tax	0.00	0.00	\$ 40,000.00	\$ 2,174.10	94.56%
21-00-47470 Interest Income - Special Revenue DFS	0.00	0.31	400.00	11.57	97.11%
Total Undefined Sub-Type Revenues	0.00	0.31	40,400.00	2,185.67	94.59%
Total Revenues	0.00	0.31	40,400.00	2,185.67	94.59%
Total Hotel Occupancy Tax Revenues	\$ 0.00	\$ 0.31	\$ 40,400.00	\$ 2,185.67	94.59%
Expenditures					
Tourism Expenditures					
Personnel & Benefits Expenditures					
21-05-51115 Contract Labor	0.00	0.00	\$ 4,850.00	0.00	100.00%
Total Personnel & Benefits Expenditures	0.00	0.00	4,850.00	0.00	100.00%
Supplies Expenditures					
21-05-52203 Printing	0.00	0.00	500.00	0.00	100.00%
21-05-52205 Advertising	0.00	0.00	2,000.00	975.00	51.25%
21-05-52207 Dues & Memberships	0.00	0.00	358.00	464.00	(29.61%)
21-05-52221 Community Events	0.00	18,987.39	30,000.00	18,987.39	36.71%
Total Supplies Expenditures	0.00	18,987.39	32,858.00	20,426.39	37.83%
Total Tourism Expenditures	0.00	18,987.39	37,708.00	20,426.39	45.83%
Total Hotel Occupancy Tax Expenditures	\$ 0.00	\$ 18,987.39	\$ 37,708.00	\$ 20,426.39	45.83%
Hotel Occupancy Tax Excess of Revenues Over Expenditur	\$ 0.00	\$ (18,987.08)	\$ 2,692.00	\$ (18,240.72)	777.59%

City of Lake Dallas
Statement of Revenue and Expenditures
Revised Budget
For Court Technology (22)
For the Fiscal Period 2021-8 Ending May 31, 2021

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
Undefined Sub-Type Revenues					
22-00-46322 Municipal Court Technology Fees	0.00	421.50	\$ 5,000.00	\$ 3,498.03	30.04%
22-00-46343 Local Municipal Court Technology Fund	0.00	0.00	60.00	26.61	55.65%
22-00-47470 Interest Income - Special Revenue DFS	0.00	1.43	250.00	18.44	92.62%
Total Undefined Sub-Type Revenues	0.00	422.93	5,310.00	3,543.08	33.28%
Total Revenues	0.00	422.93	5,310.00	3,543.08	33.28%
Total Court Technology Revenues	\$ 0.00	\$ 422.93	\$ 5,310.00	\$ 3,543.08	33.28%
Expenditures					
Municipal Court Expenditures					
Contractual Services Expenditures					
22-09-53308 Information Technology	0.00	517.09	\$ 12,000.00	\$ 2,759.53	77.00%
Total Contractual Services Expenditures	0.00	517.09	12,000.00	2,759.53	77.00%
Total Municipal Court Expenditures	0.00	517.09	12,000.00	2,759.53	77.00%
Total Court Technology Expenditures	\$ 0.00	\$ 517.09	\$ 12,000.00	\$ 2,759.53	77.00%
Court Technology Excess of Revenues Over Expenditures	\$ 0.00	\$ (94.16)	\$ (6,690.00)	\$ 783.55	111.71%

City of Lake Dallas
Statement of Revenue and Expenditures
Revised Budget
For Court Security (23)
For the Fiscal Period 2021-8 Ending May 31, 2021

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
Undefined Sub-Type Revenues					
23-00-46323 Municipal Court Security Fees	0.00	83.40	\$ 3,500.00	\$ 427.56	87.78%
23-00-46341 Local Municipal Court Bldg Security Fund	0.00	400.65	1,000.00	3,898.95	(289.90%)
23-00-47470 Interest Income - Special Revenue DFS	0.00	2.95	450.00	38.00	91.56%
Total Undefined Sub-Type Revenues	0.00	487.00	4,950.00	4,364.51	11.83%
Total Revenues	0.00	487.00	4,950.00	4,364.51	11.83%
Total Court Security Revenues	\$ 0.00	\$ 487.00	\$ 4,950.00	\$ 4,364.51	11.83%
Expenditures					
Municipal Court Expenditures					
Personnel & Benefits Expenditures					
23-09-51117 Bailiff Fees	0.00	0.00	\$ 3,000.00	0.00	100.00%
Total Personnel & Benefits Expenditures	0.00	0.00	3,000.00	0.00	100.00%
Supplies Expenditures					
23-09-52015 Office Expenses	0.00	0.00	10,000.00	0.00	100.00%
Total Supplies Expenditures	0.00	0.00	10,000.00	0.00	100.00%
Total Municipal Court Expenditures	0.00	0.00	13,000.00	0.00	100.00%
Total Court Security Expenditures	\$ 0.00	\$ 0.00	\$ 13,000.00	\$ 0.00	100.00%
Court Security Excess of Revenues Over Expenditures	\$ 0.00	\$ 487.00	\$ (8,050.00)	\$ 4,364.51	154.22%

City of Lake Dallas
Statement of Revenue and Expenditures

Revised Budget
For LEOSE (24)
For the Fiscal Period 2021-8 Ending May 31, 2021

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
Undefined Sub-Type Revenues					
24-00-46324 LEOSE Revenue	0.00	0.00	\$ 1,500.00	\$ 1,381.87	7.88%
24-00-47470 Interest Income - Special Revenue DFS	0.00	0.27	25.00	2.95	88.20%
Total Undefined Sub-Type Revenues	0.00	0.27	1,525.00	1,384.82	9.19%
Total Revenues	0.00	0.27	1,525.00	1,384.82	9.19%
Total LEOSE Revenues	\$ 0.00	\$ 0.27	\$ 1,525.00	\$ 1,384.82	9.19%
Expenditures					
Police Expenditures					
Supplies Expenditures					
24-13-52206 Travel & Training	0.00	0.00	\$ 2,410.00	\$ 2,053.00	14.81%
Total Supplies Expenditures	0.00	0.00	2,410.00	2,053.00	14.81%
Total Police Expenditures	0.00	0.00	2,410.00	2,053.00	14.81%
Total LEOSE Expenditures	\$ 0.00	\$ 0.00	\$ 2,410.00	\$ 2,053.00	14.81%
LEOSE Excess of Revenues Over Expenditures	\$ 0.00	\$ 0.27	\$ (885.00)	\$ (668.18)	24.50%

City of Lake Dallas
Statement of Revenue and Expenditures
Revised Budget
For Child Safety (25)
For the Fiscal Period 2021-8 Ending May 31, 2021

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
Undefined Sub-Type Revenues					
25-00-46325 Municipal Court Child Safety Fees	0.00	56.09	\$ 8,000.00	\$ 10,598.53	(32.48%)
25-00-47470 Interest Income - Special Revenue DFS	0.00	1.69	250.00	21.25	91.50%
Total Undefined Sub-Type Revenues	0.00	57.78	8,250.00	10,619.78	(28.72%)
Total Revenues	0.00	57.78	8,250.00	10,619.78	(28.72%)
Total Child Safety Revenues	\$ 0.00	\$ 57.78	\$ 8,250.00	\$ 10,619.78	(28.72%)
Expenditures					
Municipal Court Expenditures					
Contractual Services Expenditures					
25-09-53390 Mun Ct Child Safety Program	0.00	0.00	\$ 5,000.00	\$ 4,521.40	9.57%
Total Contractual Services Expenditures	0.00	0.00	5,000.00	4,521.40	9.57%
Total Municipal Court Expenditures	0.00	0.00	5,000.00	4,521.40	9.57%
Total Child Safety Expenditures	\$ 0.00	\$ 0.00	\$ 5,000.00	\$ 4,521.40	9.57%
Child Safety Excess of Revenues Over Expenditures	\$ 0.00	\$ 57.78	\$ 3,250.00	\$ 6,098.38	(87.64%)

City of Lake Dallas
Statement of Revenue and Expenditures
Revised Budget
For Juvenile Case Management (26)
For the Fiscal Period 2021-8 Ending May 31, 2021

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
Undefined Sub-Type Revenues					
26-00-46340 Juvenile Case Mgt Fees	0.00	50.00	\$ 100.00	\$ 177.86	(77.86%)
26-00-46342 Local Truancy Prevention & Diversion Fun	0.00	408.84	1,500.00	3,955.82	(163.72%)
26-00-47470 Interest Income - Special Revenue DFS	0.00	10.00	1,800.00	128.00	92.89%
Total Undefined Sub-Type Revenues	0.00	468.84	3,400.00	4,261.68	(25.34%)
Total Revenues	0.00	468.84	3,400.00	4,261.68	(25.34%)
Total Juvenile Case Management Revenues	\$ 0.00	\$ 468.84	\$ 3,400.00	\$ 4,261.68	(25.34%)
Expenditures					
Municipal Court Expenditures					
Contractual Services Expenditures					
26-09-53396 Mun Ct JCM Program	0.00	0.00	\$ 20,000.00	\$ 0.00	100.00%
Total Contractual Services Expenditures	0.00	0.00	20,000.00	0.00	100.00%
Transfers Expenditures					
26-09-59001 Transfer to General Fund	0.00	0.00	10,000.00	0.00	100.00%
Total Transfers Expenditures	0.00	0.00	10,000.00	0.00	100.00%
Total Municipal Court Expenditures	0.00	0.00	30,000.00	0.00	100.00%
Total Juvenile Case Management Expenditures	\$ 0.00	\$ 0.00	\$ 30,000.00	\$ 0.00	100.00%
Juvenile Case Management Excess of Revenues Over Expe	\$ 0.00	\$ 468.84	\$ (26,600.00)	\$ 4,261.68	116.02%

City of Lake Dallas
Statement of Revenue and Expenditures
Revised Budget
For Drug Seizure (27)
For the Fiscal Period 2021-8 Ending May 31, 2021

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
Undefined Sub-Type Revenues					
27-00-46327 Seizure Revenue	0.00	330.00	\$ 0.00	\$ 330.00	0.00%
27-00-46350 Forfeiture Revenue	0.00	0.00	0.00	978.00	0.00%
27-00-47470 Interest Income - Special Revenue DFS	0.00	0.33	0.00	4.66	0.00%
Total Undefined Sub-Type Revenues	0.00	330.33	0.00	1,312.66	0.00%
Total Revenues	0.00	330.33	0.00	1,312.66	0.00%
Total Drug Seizure Revenues	\$ 0.00	\$ 330.33	\$ 0.00	\$ 1,312.66	0.00%
Expenditures					
Police Expenditures					
Contractual Services Expenditures					
27-13-53397 Pub Saf Seizure Program	0.00	0.00	\$ 5,000.00	\$ 0.00	100.00%
Total Contractual Services Expenditures	0.00	0.00	5,000.00	0.00	100.00%
Total Police Expenditures	0.00	0.00	5,000.00	0.00	100.00%
Total Drug Seizure Expenditures	\$ 0.00	\$ 0.00	\$ 5,000.00	\$ 0.00	100.00%
Drug Seizure Excess of Revenues Over Expenditures	\$ 0.00	\$ 330.33	\$ (5,000.00)	\$ 1,312.66	126.25%

City of Lake Dallas
Statement of Revenue and Expenditures
Revised Budget
For Kids N Cops (28)
For the Fiscal Period 2021-8 Ending May 31, 2021

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
Undefined Sub-Type Revenues					
28-00-47470 Interest Income - Special Revenue DFS	0.00	0.64	\$ 100.00	\$ 8.67	91.33%
28-00-48200 Donations	0.00	0.00	5,000.00	300.00	94.00%
Total Undefined Sub-Type Revenues	0.00	0.64	5,100.00	308.67	93.95%
Total Revenues	0.00	0.64	5,100.00	308.67	93.95%
Total Kids N Cops Revenues	\$ 0.00	\$ 0.64	\$ 5,100.00	\$ 308.67	93.95%
Expenditures					
Police Expenditures					
Contractual Services Expenditures					
28-13-53398 Kids N Cops Program	0.00	0.00	\$ 10,000.00	\$ 1,317.48	86.83%
Total Contractual Services Expenditures	0.00	0.00	10,000.00	1,317.48	86.83%
Total Police Expenditures	0.00	0.00	10,000.00	1,317.48	86.83%
Total Kids N Cops Expenditures	\$ 0.00	\$ 0.00	\$ 10,000.00	\$ 1,317.48	86.83%
Kids N Cops Excess of Revenues Over Expenditures	\$ 0.00	\$ 0.64	\$ (4,900.00)	\$ (1,008.81)	79.41%

City of Lake Dallas
Statement of Revenue and Expenditures
Revised Budget
For Willow Grove Park (31)
For the Fiscal Period 2021-8 Ending May 31, 2021

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
Undefined Sub-Type Revenues					
31-00-45331 Fees - Willow Grove Park	0.00	11,199.35	\$ 100,000.00	\$ 94,894.46	5.11%
31-00-47470 Interest Income - Special Revenue DFS	0.00	2.99	600.00	38.18	93.64%
Total Undefined Sub-Type Revenues	0.00	11,202.34	100,600.00	94,932.64	5.63%
Total Revenues	0.00	11,202.34	100,600.00	94,932.64	5.63%
Total Willow Grove Park Revenues	\$ 0.00	\$ 11,202.34	\$ 100,600.00	\$ 94,932.64	5.63%
Expenditures					
Park and Facilities Expenditures					
Personnel & Benefits Expenditures					
31-16-51000 Salaries-Full Time	0.00	0.00	\$ 13,000.00	0.00	100.00%
31-16-51101 Overtime	0.00	0.00	500.00	0.00	100.00%
31-16-51105 FICA/Medicare Tax	0.00	0.00	196.00	0.00	100.00%
31-16-51106 Unemployment Tax	0.00	0.00	162.00	0.00	100.00%
31-16-51107 Worker's Compensation	0.00	0.00	570.00	0.00	100.00%
Total Personnel & Benefits Expenditures	0.00	0.00	14,428.00	0.00	100.00%
Supplies Expenditures					
31-16-52207 Dues & Memberships	0.00	0.00	974.00	974.25	(0.03%)
Total Supplies Expenditures	0.00	0.00	974.00	974.25	(0.03%)
Contractual Services Expenditures					
31-16-53304 Legal Services	0.00	0.00	1,000.00	277.50	72.25%
31-16-53324 Security	0.00	0.00	8,400.00	0.00	100.00%
Total Contractual Services Expenditures	0.00	0.00	9,400.00	277.50	97.05%
Maintenance Expenditures					
31-16-54405 Park Maintenance	0.00	4,275.10	35,000.00	29,973.91	14.36%
Total Maintenance Expenditures	0.00	4,275.10	35,000.00	29,973.91	14.36%
Capital Outlay Expenditures					
31-16-55531 Capital Outlay-Park Improvements	0.00	0.00	54,000.00	44,220.08	18.11%
Total Capital Outlay Expenditures	0.00	0.00	54,000.00	44,220.08	18.11%
Transfers Expenditures					
31-16-59001 Transfer to General Fund	0.00	0.00	20,000.00	0.00	100.00%
Total Transfers Expenditures	0.00	0.00	20,000.00	0.00	100.00%
Total Park and Facilities Expenditures	0.00	4,275.10	133,802.00	75,445.74	43.61%
Total Willow Grove Park Expenditures	\$ 0.00	\$ 4,275.10	\$ 133,802.00	\$ 75,445.74	43.61%
Willow Grove Park Excess of Revenues Over Expenditures	\$ 0.00	\$ 6,927.24	\$ (33,202.00)	\$ 19,486.90	158.69%

City of Lake Dallas
Statement of Revenue and Expenditures
Revised Budget
For Animal Rescue (32)
For the Fiscal Period 2021-8 Ending May 31, 2021

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
Undefined Sub-Type Revenues					
32-00-47470 Interest Income - Special Revenue DFS	0.00	0.36	\$ 100.00	\$ 5.00	95.00%
32-00-48235 Donations Animal Rescue	0.00	800.50	18,000.00	13,349.05	25.84%
Total Undefined Sub-Type Revenues	0.00	800.86	18,100.00	13,354.05	26.22%
Total Revenues	0.00	800.86	18,100.00	13,354.05	26.22%
Total Animal Rescue Revenues	\$ 0.00	\$ 800.86	\$ 18,100.00	\$ 13,354.05	26.22%
Expenditures					
Animal Services Expenditures					
Contractual Services Expenditures					
32-15-53342 Animal Rescue Expenses	0.00	0.00	\$ 21,000.00	\$ 1,422.00	93.23%
Total Contractual Services Expenditures	0.00	0.00	21,000.00	1,422.00	93.23%
Total Animal Services Expenditures	0.00	0.00	21,000.00	1,422.00	93.23%
Total Animal Rescue Expenditures	\$ 0.00	\$ 0.00	\$ 21,000.00	\$ 1,422.00	93.23%
Animal Rescue Excess of Revenues Over Expenditures	\$ 0.00	\$ 800.86	\$ (2,900.00)	\$ 11,932.05	511.45%

City of Lake Dallas
Statement of Revenue and Expenditures
Revised Budget
For Library Donations (33)
For the Fiscal Period 2021-8 Ending May 31, 2021

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
Undefined Sub-Type Revenues					
33-00-47470 Interest Income - Special Revenue DFS	0.00	0.04	\$ 100.00	\$ 3.10	96.90%
33-00-48230 Library Contributions	0.00	353.03	1,000.00	5,159.33	(415.93%)
Total Undefined Sub-Type Revenues	0.00	353.07	1,100.00	5,162.43	(369.31%)
Total Revenues	0.00	353.07	1,100.00	5,162.43	(369.31%)
Total Library Donations Revenues	\$ 0.00	\$ 353.07	\$ 1,100.00	\$ 5,162.43	(369.31%)
Expenditures					
Library Expenditures					
Contractual Services Expenditures					
33-14-53344 Library Donations Expenses	0.00	0.00	\$ 3,000.00	\$ 116.37	96.12%
Total Contractual Services Expenditures	0.00	0.00	3,000.00	116.37	96.12%
Total Library Expenditures	0.00	0.00	3,000.00	116.37	96.12%
Total Library Donations Expenditures	\$ 0.00	\$ 0.00	\$ 3,000.00	\$ 116.37	96.12%
Library Donations Excess of Revenues Over Expenditures	\$ 0.00	\$ 353.07	\$ (1,900.00)	\$ 5,046.06	365.58%

City of Lake Dallas
Statement of Revenue and Expenditures
Revised Budget
For Park Improvements (34)
For the Fiscal Period 2021-8 Ending May 31, 2021

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
Undefined Sub-Type Revenues					
34-00-45329 Fees - Park Improvement	0.00	0.00	\$ 1,500.00	\$ 154.38	89.71%
34-00-47470 Interest Income - Special Revenue DFS	0.00	0.00	0.00	1.94	0.00%
Total Undefined Sub-Type Revenues	0.00	0.00	1,500.00	156.32	89.58%
Total Revenues	0.00	0.00	1,500.00	156.32	89.58%
Total Park Improvements Revenues	\$ 0.00	\$ 0.00	\$ 1,500.00	\$ 156.32	89.58%
Expenditures					
Park and Facilities Expenditures					
Maintenance Expenditures					
34-16-54405 Park Maintenance	0.00	0.00	\$ 1,500.00	0.00	100.00%
Total Maintenance Expenditures	0.00	0.00	1,500.00	0.00	100.00%
Total Park and Facilities Expenditures	0.00	0.00	1,500.00	0.00	100.00%
Total Park Improvements Expenditures	\$ 0.00	\$ 0.00	\$ 1,500.00	\$ 0.00	100.00%
Park Improvements Excess of Revenues Over Expenditures	\$ 0.00	\$ 0.00	\$ 0.00	\$ 156.32	0.00%

City of Lake Dallas
Statement of Revenue and Expenditures
Revised Budget
For Violence Against Women Grant (35)
For the Fiscal Period 2021-8 Ending May 31, 2021

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
Undefined Sub-Type Revenues					
35-00-46326 Violence Against Women Grant	0.00	0.00	\$ 73,352.00	\$ 60,625.60	17.35%
35-00-49600 Transfer In	0.00	0.00	19,821.00	0.00	100.00%
Total Undefined Sub-Type Revenues	0.00	0.00	93,173.00	60,625.60	34.93%
Total Revenues	0.00	0.00	93,173.00	60,625.60	34.93%
Total Violence Against Women Grant Revenues	\$ 0.00	\$ 0.00	\$ 93,173.00	\$ 60,625.60	34.93%
Expenditures					
Police Expenditures					
Personnel & Benefits Expenditures					
35-13-51000 Salaries-Full Time	0.00	4,852.80	\$ 56,856.00	\$ 40,642.20	28.52%
35-13-51101 Overtime	0.00	0.00	0.00	1,342.11	0.00%
35-13-51102 Certification Pay	0.00	46.16	300.00	392.36	(30.79%)
35-13-51104 Longevity	0.00	0.00	708.00	780.00	(10.17%)
35-13-51105 FICA/Medicare Tax	0.00	69.86	824.00	615.79	25.27%
35-13-51106 Unemployment Tax	0.00	0.00	162.00	162.00	0.00%
35-13-51107 Worker's Compensation	0.00	136.70	2,604.00	1,194.09	54.14%
35-13-51108 Group Health Insurance	0.00	1,141.70	12,283.00	8,854.18	27.92%
35-13-51109 Retirement/TMRS	0.00	622.16	8,528.00	5,434.62	36.27%
Total Personnel & Benefits Expenditures	0.00	6,869.38	82,265.00	59,417.35	27.77%
Total Police Expenditures	0.00	6,869.38	82,265.00	59,417.35	27.77%
Total Violence Against Women Grant Expenditures	\$ 0.00	\$ 6,869.38	\$ 82,265.00	\$ 59,417.35	27.77%
Violence Against Women Grant Excess of Revenues Over E	\$ 0.00	\$ (6,869.38)	\$ 10,908.00	\$ 1,208.25	88.92%

City of Lake Dallas
Statement of Revenue and Expenditures
Revised Budget
For General Capital Projects (60)
For the Fiscal Period 2021-8 Ending May 31, 2021

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
Undefined Sub-Type Revenues					
60-00-47470 Interest Income - Special Revenue DFS	0.00	0.00	\$ 8,500.00	\$ 0.00	100.00%
60-00-49601 Trf from Gen Fd	0.00	7.50	0.00	369.36	0.00%
Total Undefined Sub-Type Revenues	0.00	7.50	8,500.00	369.36	95.65%
Total Revenues	0.00	7.50	8,500.00	369.36	95.65%
Total General Capital Projects Revenues	\$ 0.00	\$ 7.50	\$ 8,500.00	\$ 369.36	95.65%
Expenditures					
Streets and Drainage Expenditures					
Capital Outlay Expenditures					
60-17-55517 Capital Outlay Construction	0.00	300.00	\$ 800,000.00	\$ 24,848.85	96.89%
Total Capital Outlay Expenditures	0.00	300.00	800,000.00	24,848.85	96.89%
Total Streets and Drainage Expenditures	0.00	300.00	800,000.00	24,848.85	96.89%
Total General Capital Projects Expenditures	\$ 0.00	\$ 300.00	\$ 800,000.00	\$ 24,848.85	96.89%
General Capital Projects Excess of Revenues Over Expendi	\$ 0.00	\$ (292.50)	\$ (791,500.00)	\$ (24,479.49)	96.91%

City of Lake Dallas
Statement of Revenue and Expenditures
Revised Budget

For the Fiscal Period 2021-8 Ending May 31, 2021

Account Number		Current Budget		Current Actual		Annual Budget		YTD Actual		Remaining Budget %
Total Revenues	\$	0.00	\$	311,582.93	\$	7,022,819.06	\$	5,442,031.76		22.51%
Total Expenditures	\$	0.00	\$	473,422.02	\$	8,134,651.84	\$	4,069,423.79		49.97%
Total Excess of Revenues Over Expenditures	\$	0.00	\$	(161,839.09)	\$	(1,111,832.78)	\$	1,372,607.97		223.45%

Accounts Payable Check Register

**Checks Processed
During Posting of
Accounts Payable**

Accounts Payable Check Register Report - IB-General Fund-1002007

For The Date Range From 5/1/2021 To 5/31/2021

For All Vendors And For Outstanding, Cleared, Voided Checks - Computer Generated, Hand Written, eCheck

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status																		
64762	C	5/4/2021	750	Data Vox, Inc.	\$1,265.80	O																		
<table><tr><th>Invoice Nbr - Description</th><th>GL Account</th><th>Amount</th></tr><tr><td>1127829 - Computer for Audio System</td><td>01-11-55504</td><td>\$1,265.80</td></tr></table>							Invoice Nbr - Description	GL Account	Amount	1127829 - Computer for Audio System	01-11-55504	\$1,265.80												
Invoice Nbr - Description	GL Account	Amount																						
1127829 - Computer for Audio System	01-11-55504	\$1,265.80																						
64763	C	5/4/2021	74	Denton Record-Chronicle	\$46.20	O																		
<table><tr><th>Invoice Nbr - Description</th><th>GL Account</th><th>Amount</th></tr><tr><td>Lake Dalla - Public hearing notices March</td><td>01-08-52205</td><td>\$46.20</td></tr></table>							Invoice Nbr - Description	GL Account	Amount	Lake Dalla - Public hearing notices March	01-08-52205	\$46.20												
Invoice Nbr - Description	GL Account	Amount																						
Lake Dalla - Public hearing notices March	01-08-52205	\$46.20																						
64764	C	5/4/2021	207	Fidelity Security Life Insurance Co.	\$205.67	O																		
<table><tr><th>Invoice Nbr - Description</th><th>GL Account</th><th>Amount</th></tr><tr><td>164777631 - Vision Insurance</td><td>01-00-21166</td><td>\$205.67</td></tr></table>							Invoice Nbr - Description	GL Account	Amount	164777631 - Vision Insurance	01-00-21166	\$205.67												
Invoice Nbr - Description	GL Account	Amount																						
164777631 - Vision Insurance	01-00-21166	\$205.67																						
64765	C	5/4/2021	95	Galls, LLC	\$1,719.50	O																		
<table><tr><th>Invoice Nbr - Description</th><th>GL Account</th><th>Amount</th></tr><tr><td>018175209 - Uniforms</td><td>01-13-52204</td><td>\$1,719.50</td></tr></table>							Invoice Nbr - Description	GL Account	Amount	018175209 - Uniforms	01-13-52204	\$1,719.50												
Invoice Nbr - Description	GL Account	Amount																						
018175209 - Uniforms	01-13-52204	\$1,719.50																						
64766	C	5/4/2021	137	Lake Cities Municipal Utility Authority	\$1,314.69	O																		
<table><tr><th>Invoice Nbr - Description</th><th>GL Account</th><th>Amount</th></tr><tr><td>Lake Dallas--09 - Monthly Water Bill</td><td>01-11-53301</td><td>\$468.01</td></tr><tr><td>Lake Dallas--09 - Monthly Water Bill</td><td>01-15-53301</td><td>\$120.58</td></tr><tr><td>Lake Dallas--09 - Monthly Water Bill</td><td>31-16-54405</td><td>\$444.29</td></tr><tr><td>Lake Dallas--09 - Monthly Water Bill</td><td>01-17-53301</td><td>\$199.84</td></tr><tr><td>Lake Dallas--09 - Monthly Water Bill</td><td>01-14-53301</td><td>\$81.97</td></tr></table>							Invoice Nbr - Description	GL Account	Amount	Lake Dallas--09 - Monthly Water Bill	01-11-53301	\$468.01	Lake Dallas--09 - Monthly Water Bill	01-15-53301	\$120.58	Lake Dallas--09 - Monthly Water Bill	31-16-54405	\$444.29	Lake Dallas--09 - Monthly Water Bill	01-17-53301	\$199.84	Lake Dallas--09 - Monthly Water Bill	01-14-53301	\$81.97
Invoice Nbr - Description	GL Account	Amount																						
Lake Dallas--09 - Monthly Water Bill	01-11-53301	\$468.01																						
Lake Dallas--09 - Monthly Water Bill	01-15-53301	\$120.58																						
Lake Dallas--09 - Monthly Water Bill	31-16-54405	\$444.29																						
Lake Dallas--09 - Monthly Water Bill	01-17-53301	\$199.84																						
Lake Dallas--09 - Monthly Water Bill	01-14-53301	\$81.97																						
64767	C	5/4/2021	501	Lawn Butler	\$100.00	O																		
<table><tr><th>Invoice Nbr - Description</th><th>GL Account</th><th>Amount</th></tr><tr><td>27961 - Vegetation abatement for 5415 Prince Court</td><td>01-08-53507</td><td>\$100.00</td></tr></table>							Invoice Nbr - Description	GL Account	Amount	27961 - Vegetation abatement for 5415 Prince Court	01-08-53507	\$100.00												
Invoice Nbr - Description	GL Account	Amount																						
27961 - Vegetation abatement for 5415 Prince Court	01-08-53507	\$100.00																						
64768	C	5/4/2021	64	Local Circuit	\$6,261.24	O																		
<table><tr><th>Invoice Nbr - Description</th><th>GL Account</th><th>Amount</th></tr><tr><td>2691, 2657, 2652, 2647, 2636, - IT Maintenance; Network Switch; NAS Backup Device</td><td>01-17-54406</td><td>\$150.00</td></tr><tr><td>2691, 2657, 2652, 2647, 2636, - IT Maintenance; Network Switch; NAS Backup Device</td><td>01-13-54406</td><td>\$1,948.24</td></tr><tr><td>2691, 2657, 2652, 2647, 2636, - IT Maintenance; Network Switch; NAS Backup Device</td><td>01-14-54406</td><td>\$858.50</td></tr><tr><td>2691, 2657, 2652, 2647, 2636, - IT Maintenance; Network Switch; NAS Backup Device</td><td>01-11-54406</td><td>\$3,119.50</td></tr><tr><td>2691, 2657, 2652, 2647, 2636, - IT Maintenance; Network Switch; NAS Backup Device</td><td>01-15-54406</td><td>\$185.00</td></tr></table>							Invoice Nbr - Description	GL Account	Amount	2691, 2657, 2652, 2647, 2636, - IT Maintenance; Network Switch; NAS Backup Device	01-17-54406	\$150.00	2691, 2657, 2652, 2647, 2636, - IT Maintenance; Network Switch; NAS Backup Device	01-13-54406	\$1,948.24	2691, 2657, 2652, 2647, 2636, - IT Maintenance; Network Switch; NAS Backup Device	01-14-54406	\$858.50	2691, 2657, 2652, 2647, 2636, - IT Maintenance; Network Switch; NAS Backup Device	01-11-54406	\$3,119.50	2691, 2657, 2652, 2647, 2636, - IT Maintenance; Network Switch; NAS Backup Device	01-15-54406	\$185.00
Invoice Nbr - Description	GL Account	Amount																						
2691, 2657, 2652, 2647, 2636, - IT Maintenance; Network Switch; NAS Backup Device	01-17-54406	\$150.00																						
2691, 2657, 2652, 2647, 2636, - IT Maintenance; Network Switch; NAS Backup Device	01-13-54406	\$1,948.24																						
2691, 2657, 2652, 2647, 2636, - IT Maintenance; Network Switch; NAS Backup Device	01-14-54406	\$858.50																						
2691, 2657, 2652, 2647, 2636, - IT Maintenance; Network Switch; NAS Backup Device	01-11-54406	\$3,119.50																						
2691, 2657, 2652, 2647, 2636, - IT Maintenance; Network Switch; NAS Backup Device	01-15-54406	\$185.00																						
64770	C	5/4/2021	659	Quadient Leasing USA, Inc.	\$98.40	O																		
<table><tr><th>Invoice Nbr - Description</th><th>GL Account</th><th>Amount</th></tr><tr><td>N8843130 - Monthly rental of postage meter</td><td>01-11-52203</td><td>\$98.40</td></tr></table>							Invoice Nbr - Description	GL Account	Amount	N8843130 - Monthly rental of postage meter	01-11-52203	\$98.40												
Invoice Nbr - Description	GL Account	Amount																						
N8843130 - Monthly rental of postage meter	01-11-52203	\$98.40																						
64771	C	5/4/2021	789	Rachel Engle	\$277.38	O																		
<table><tr><th>Invoice Nbr - Description</th><th>GL Account</th><th>Amount</th></tr><tr><td>00126190602012606513--01 - Child Support</td><td>01-00-21156</td><td>\$277.38</td></tr></table>							Invoice Nbr - Description	GL Account	Amount	00126190602012606513--01 - Child Support	01-00-21156	\$277.38												
Invoice Nbr - Description	GL Account	Amount																						
00126190602012606513--01 - Child Support	01-00-21156	\$277.38																						
64772	C	5/4/2021	185	Sarah Farrell	\$595.85	O																		
<table><tr><th>Invoice Nbr - Description</th><th>GL Account</th><th>Amount</th></tr><tr><td>0012434198322509--13 - Child Support</td><td>01-00-21156</td><td>\$595.85</td></tr></table>							Invoice Nbr - Description	GL Account	Amount	0012434198322509--13 - Child Support	01-00-21156	\$595.85												
Invoice Nbr - Description	GL Account	Amount																						
0012434198322509--13 - Child Support	01-00-21156	\$595.85																						

Accounts Payable Check Register Report - IB-General Fund-1002007*For The Date Range From 5/1/2021 To 5/31/2021**For All Vendors And For Outstanding, Cleared, Voided Checks - Computer Generated, Hand Written, eCheck*

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status						
64773	C	5/4/2021	792	Schertz Public Library	\$17.96	O						
<table><tr><th>Invoice Nbr - Description</th><th>GL Account</th><th>Amount</th></tr><tr><td>Lake Dallas - Book replacement</td><td>01-14-52215</td><td>\$17.96</td></tr></table>							Invoice Nbr - Description	GL Account	Amount	Lake Dallas - Book replacement	01-14-52215	\$17.96
Invoice Nbr - Description	GL Account	Amount										
Lake Dallas - Book replacement	01-14-52215	\$17.96										
64774	C	5/4/2021	507	Staples Advantage	\$317.51	O						
<table><tr><th>Invoice Nbr - Description</th><th>GL Account</th><th>Amount</th></tr><tr><td>8061954693 - Batteries, toilet paper, quick stor letter/legal size</td><td>01-11-52000</td><td>\$317.51</td></tr></table>							Invoice Nbr - Description	GL Account	Amount	8061954693 - Batteries, toilet paper, quick stor letter/legal size	01-11-52000	\$317.51
Invoice Nbr - Description	GL Account	Amount										
8061954693 - Batteries, toilet paper, quick stor letter/legal size	01-11-52000	\$317.51										
64776	C	5/4/2021	793	Zac Tax	\$1,500.00	O						
<table><tr><th>Invoice Nbr - Description</th><th>GL Account</th><th>Amount</th></tr><tr><td>21060 - Sales tax subscription service</td><td>01-11-52213</td><td>\$1,500.00</td></tr></table>							Invoice Nbr - Description	GL Account	Amount	21060 - Sales tax subscription service	01-11-52213	\$1,500.00
Invoice Nbr - Description	GL Account	Amount										
21060 - Sales tax subscription service	01-11-52213	\$1,500.00										
64777	C	5/5/2021	794	Natasha Renes	\$177.69	O						
<table><tr><th>Invoice Nbr - Description</th><th>GL Account</th><th>Amount</th></tr><tr><td>00141388874685169520 - Child Support; payroll 4/18/21 - 5/1/21</td><td>01-00-21156</td><td>\$177.69</td></tr></table>							Invoice Nbr - Description	GL Account	Amount	00141388874685169520 - Child Support; payroll 4/18/21 - 5/1/21	01-00-21156	\$177.69
Invoice Nbr - Description	GL Account	Amount										
00141388874685169520 - Child Support; payroll 4/18/21 - 5/1/21	01-00-21156	\$177.69										
64778	C	5/13/2021	5	Adams Exterminating Company	\$270.00	O						
<table><tr><th>Invoice Nbr - Description</th><th>GL Account</th><th>Amount</th></tr><tr><td>23930--04 - Quarterly Pest Control</td><td>01-11-54400</td><td>\$270.00</td></tr></table>							Invoice Nbr - Description	GL Account	Amount	23930--04 - Quarterly Pest Control	01-11-54400	\$270.00
Invoice Nbr - Description	GL Account	Amount										
23930--04 - Quarterly Pest Control	01-11-54400	\$270.00										
64779	C	5/13/2021	749	Anderson's Auto Repair	\$58.00	O						
<table><tr><th>Invoice Nbr - Description</th><th>GL Account</th><th>Amount</th></tr><tr><td>Lake Dallas--02 - Vehicle Maintenance</td><td>01-13-54402</td><td>\$58.00</td></tr></table>							Invoice Nbr - Description	GL Account	Amount	Lake Dallas--02 - Vehicle Maintenance	01-13-54402	\$58.00
Invoice Nbr - Description	GL Account	Amount										
Lake Dallas--02 - Vehicle Maintenance	01-13-54402	\$58.00										
64780	C	5/13/2021	308	Arentco of Lewisville	\$406.65	O						
<table><tr><th>Invoice Nbr - Description</th><th>GL Account</th><th>Amount</th></tr><tr><td>Lake Dallas - Auger rentals for parks</td><td>01-16-54405</td><td>\$406.65</td></tr></table>							Invoice Nbr - Description	GL Account	Amount	Lake Dallas - Auger rentals for parks	01-16-54405	\$406.65
Invoice Nbr - Description	GL Account	Amount										
Lake Dallas - Auger rentals for parks	01-16-54405	\$406.65										
64781	C	5/13/2021	55	City of Corinth	\$81,633.75	O						
<table><tr><th>Invoice Nbr - Description</th><th>GL Account</th><th>Amount</th></tr><tr><td>INV10029 - May 2021 Annual Contract Fee</td><td>01-11-53314</td><td>\$81,633.75</td></tr></table>							Invoice Nbr - Description	GL Account	Amount	INV10029 - May 2021 Annual Contract Fee	01-11-53314	\$81,633.75
Invoice Nbr - Description	GL Account	Amount										
INV10029 - May 2021 Annual Contract Fee	01-11-53314	\$81,633.75										
64782	C	5/13/2021	555	Clean & Green Car Wash	\$93.00	O						
<table><tr><th>Invoice Nbr - Description</th><th>GL Account</th><th>Amount</th></tr><tr><td>398 - Car washes</td><td>01-13-54402</td><td>\$93.00</td></tr></table>							Invoice Nbr - Description	GL Account	Amount	398 - Car washes	01-13-54402	\$93.00
Invoice Nbr - Description	GL Account	Amount										
398 - Car washes	01-13-54402	\$93.00										
64783	C	5/13/2021	544	ESI Networks	\$442.27	O						
<table><tr><th>Invoice Nbr - Description</th><th>GL Account</th><th>Amount</th></tr><tr><td>23084 - WGP turnkey solution, internet acess, network cloud equipment, network equipment lease to support internet at kiosk</td><td>31-16-54405</td><td>\$442.27</td></tr></table>							Invoice Nbr - Description	GL Account	Amount	23084 - WGP turnkey solution, internet acess, network cloud equipment, network equipment lease to support internet at kiosk	31-16-54405	\$442.27
Invoice Nbr - Description	GL Account	Amount										
23084 - WGP turnkey solution, internet acess, network cloud equipment, network equipment lease to support internet at kiosk	31-16-54405	\$442.27										
64784	C	5/13/2021	681	Fastsigns Denton #13901	\$90.00	O						
<table><tr><th>Invoice Nbr - Description</th><th>GL Account</th><th>Amount</th></tr><tr><td>480-55799 - No Mow Zone Signs</td><td>01-16-54405</td><td>\$90.00</td></tr></table>							Invoice Nbr - Description	GL Account	Amount	480-55799 - No Mow Zone Signs	01-16-54405	\$90.00
Invoice Nbr - Description	GL Account	Amount										
480-55799 - No Mow Zone Signs	01-16-54405	\$90.00										
64785	C	5/13/2021	95	Galls, LLC	\$421.70	O						
<table><tr><th>Invoice Nbr - Description</th><th>GL Account</th><th>Amount</th></tr><tr><td>018176980 - PD Uniforms</td><td>01-13-52204</td><td>\$421.70</td></tr></table>							Invoice Nbr - Description	GL Account	Amount	018176980 - PD Uniforms	01-13-52204	\$421.70
Invoice Nbr - Description	GL Account	Amount										
018176980 - PD Uniforms	01-13-52204	\$421.70										
64786	C	5/13/2021	1	Lake Dallas Hardware	\$2,302.19	O						
<table><tr><th>Invoice Nbr - Description</th><th>GL Account</th><th>Amount</th></tr></table>							Invoice Nbr - Description	GL Account	Amount			
Invoice Nbr - Description	GL Account	Amount										

Accounts Payable Check Register Report - IB-General Fund-1002007*For The Date Range From 5/1/2021 To 5/31/2021**For All Vendors And For Outstanding, Cleared, Voided Checks - Computer Generated, Hand Written, eCheck*

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
				Lake Dallas--02 - WGP expenses, park maintenance, truck tools, paint, library sink, animal shelter supplies	01-17-54402 \$523.71	
				Lake Dallas--02 - WGP expenses, park maintenance, truck tools, paint, library sink, animal shelter supplies	01-14-54400 \$154.71	
				Lake Dallas--02 - WGP expenses, park maintenance, truck tools, paint, library sink, animal shelter supplies	01-11-54400 \$60.50	
				Lake Dallas--02 - WGP expenses, park maintenance, truck tools, paint, library sink, animal shelter supplies	01-16-54405 \$223.87	
				Lake Dallas--02 - WGP expenses, park maintenance, truck tools, paint, library sink, animal shelter supplies	31-16-54405 \$1,339.40	
64787	C	5/13/2021	141	Leisure Interactive, LLC		\$963.65 O
	Invoice Nbr - Description		GL Account		Amount	
	28734 - Payment for WGP grounds rental		31-16-54405		\$963.65	
64788	C	5/13/2021	470	Midwest Tape		\$347.22 O
	Invoice Nbr - Description		GL Account		Amount	
	2000017071 - Books		01-14-52215		\$347.22	
64789	C	5/13/2021	739	Minor Emergency of Denton		\$572.05 O
	Invoice Nbr - Description		GL Account		Amount	
	0000067806 - Office visit, eval, Sofia 2 flu and sars antigen, inhalatoin treatments, injection fee (PD)		01-11-52201		\$572.05	
64790	C	5/13/2021	694	Republic Services #615		\$4,765.35 O
	Invoice Nbr - Description		GL Account		Amount	
	4525-000014986,4867,5079 - Republic Trash Services		20-17-54409		\$4,590.35	
	Lake Dallas - Frozen pick up of deceased animals		01-15-54400		\$175.00	
64791	C	5/13/2021	196	Stephanie Berry		\$1,200.00 O
	Invoice Nbr - Description		GL Account		Amount	
	Lake Dallas--04 - Judge Pay-May		01-09-53319		\$1,200.00	
64792	C	5/13/2021	769	Trans Union		\$150.00 O
	Invoice Nbr - Description		GL Account		Amount	
	Lake Dallas - PD Subscription		01-13-52213		\$150.00	
64793	C	5/13/2021	178	Utility Data Systems, Inc		\$501.00 O
	Invoice Nbr - Description		GL Account		Amount	
	20943 - MCRS SQL Software		22-09-53308		\$501.00	
64794	C	5/17/2021	796	AGS - Home Services, LLC		\$325.00 O
	Invoice Nbr - Description		GL Account		Amount	
	9016 - Repairs to PD gate		01-13-54400		\$125.00	
	9015 - Repairs to Animal Shelter Gate		01-15-54400		\$200.00	
64795	C	5/17/2021	749	Anderson's Auto Repair		\$14.00 O
	Invoice Nbr - Description		GL Account		Amount	
	Lake Dallas--03 - State inspections		01-17-54402		\$14.00	

Accounts Payable Check Register Report - IB-General Fund-1002007

For The Date Range From 5/1/2021 To 5/31/2021

For All Vendors And For Outstanding, Cleared, Voided Checks - Computer Generated, Hand Written, eCheck

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status																														
64796	C	5/17/2021	97	Bureau Veritas North America	\$3,546.94	O																														
<table><tr><th>Invoice Nbr - Description</th><th>GL Account</th><th>Amount</th></tr><tr><td>1579922 - April inspection services performed</td><td>01-08-53317</td><td>\$3,546.94</td></tr></table>							Invoice Nbr - Description	GL Account	Amount	1579922 - April inspection services performed	01-08-53317	\$3,546.94																								
Invoice Nbr - Description	GL Account	Amount																																		
1579922 - April inspection services performed	01-08-53317	\$3,546.94																																		
64797	C	5/17/2021	797	Capital One Trade Credit	\$489.99	O																														
<table><tr><th>Invoice Nbr - Description</th><th>GL Account</th><th>Amount</th></tr><tr><td>1635312533 - Northern Tool Purchase</td><td>20-17-54409</td><td>\$489.99</td></tr></table>							Invoice Nbr - Description	GL Account	Amount	1635312533 - Northern Tool Purchase	20-17-54409	\$489.99																								
Invoice Nbr - Description	GL Account	Amount																																		
1635312533 - Northern Tool Purchase	20-17-54409	\$489.99																																		
64798	C	5/17/2021	555	Clean & Green Car Wash	\$7.00	O																														
<table><tr><th>Invoice Nbr - Description</th><th>GL Account</th><th>Amount</th></tr><tr><td>399 - Car wash</td><td>01-17-54402</td><td>\$7.00</td></tr></table>							Invoice Nbr - Description	GL Account	Amount	399 - Car wash	01-17-54402	\$7.00																								
Invoice Nbr - Description	GL Account	Amount																																		
399 - Car wash	01-17-54402	\$7.00																																		
64799	C	5/17/2021	557	D & D Commercial Landscape Management	\$2,774.23	O																														
<table><tr><th>Invoice Nbr - Description</th><th>GL Account</th><th>Amount</th></tr><tr><td>26299 - Shady Shores @ Swisher underbrush trimming and removal</td><td>01-16-53406</td><td>\$800.00</td></tr><tr><td>26300 - April Mowing Contract</td><td>01-16-53406</td><td>\$1,974.23</td></tr></table>							Invoice Nbr - Description	GL Account	Amount	26299 - Shady Shores @ Swisher underbrush trimming and removal	01-16-53406	\$800.00	26300 - April Mowing Contract	01-16-53406	\$1,974.23																					
Invoice Nbr - Description	GL Account	Amount																																		
26299 - Shady Shores @ Swisher underbrush trimming and removal	01-16-53406	\$800.00																																		
26300 - April Mowing Contract	01-16-53406	\$1,974.23																																		
64800	C	5/17/2021	83	Eddie Peacock, PLLC	\$357.50	O																														
<table><tr><th>Invoice Nbr - Description</th><th>GL Account</th><th>Amount</th></tr><tr><td>EPPLLC-1385 - Training for Finance Consultant</td><td>01-11-53309</td><td>\$357.50</td></tr></table>							Invoice Nbr - Description	GL Account	Amount	EPPLLC-1385 - Training for Finance Consultant	01-11-53309	\$357.50																								
Invoice Nbr - Description	GL Account	Amount																																		
EPPLLC-1385 - Training for Finance Consultant	01-11-53309	\$357.50																																		
64801	C	5/17/2021	525	Ingram Library Services	\$257.76	O																														
<table><tr><th>Invoice Nbr - Description</th><th>GL Account</th><th>Amount</th></tr><tr><td>52682251 - Books</td><td>01-14-52215</td><td>\$257.76</td></tr></table>							Invoice Nbr - Description	GL Account	Amount	52682251 - Books	01-14-52215	\$257.76																								
Invoice Nbr - Description	GL Account	Amount																																		
52682251 - Books	01-14-52215	\$257.76																																		
64802	C	5/17/2021	121	Jagoe-Public Co	\$2,744.24	O																														
<table><tr><th>Invoice Nbr - Description</th><th>GL Account</th><th>Amount</th></tr><tr><td>18780,18761,18762,18763,18589, - Hotmix asphalt</td><td>20-17-54409</td><td>\$2,744.24</td></tr></table>							Invoice Nbr - Description	GL Account	Amount	18780,18761,18762,18763,18589, - Hotmix asphalt	20-17-54409	\$2,744.24																								
Invoice Nbr - Description	GL Account	Amount																																		
18780,18761,18762,18763,18589, - Hotmix asphalt	20-17-54409	\$2,744.24																																		
64803	C	5/17/2021	80	Masten Air Conditioning & Heat	\$150.00	O																														
<table><tr><th>Invoice Nbr - Description</th><th>GL Account</th><th>Amount</th></tr><tr><td>13330 - Reset breaker and fixed thermostat</td><td>01-13-54400</td><td>\$150.00</td></tr></table>							Invoice Nbr - Description	GL Account	Amount	13330 - Reset breaker and fixed thermostat	01-13-54400	\$150.00																								
Invoice Nbr - Description	GL Account	Amount																																		
13330 - Reset breaker and fixed thermostat	01-13-54400	\$150.00																																		
64804	C	5/17/2021	690	Morneau Shepell	\$240.00	O																														
<table><tr><th>Invoice Nbr - Description</th><th>GL Account</th><th>Amount</th></tr><tr><td>1397852 - Insurance (EAP) Monthly Fee</td><td>35-13-51108</td><td>\$4.80</td></tr><tr><td>1397852 - Insurance (EAP) Monthly Fee</td><td>01-08-51108</td><td>\$19.20</td></tr><tr><td>1397852 - Insurance (EAP) Monthly Fee</td><td>01-09-51108</td><td>\$4.80</td></tr><tr><td>1397852 - Insurance (EAP) Monthly Fee</td><td>01-11-51108</td><td>\$19.20</td></tr><tr><td>1397852 - Insurance (EAP) Monthly Fee</td><td>01-13-51108</td><td>\$115.20</td></tr><tr><td>1397852 - Insurance (EAP) Monthly Fee</td><td>01-14-51108</td><td>\$28.80</td></tr><tr><td>1397852 - Insurance (EAP) Monthly Fee</td><td>01-15-51108</td><td>\$19.20</td></tr><tr><td>1397852 - Insurance (EAP) Monthly Fee</td><td>01-16-51108</td><td>\$4.80</td></tr><tr><td>1397852 - Insurance (EAP) Monthly Fee</td><td>01-17-51108</td><td>\$24.00</td></tr></table>							Invoice Nbr - Description	GL Account	Amount	1397852 - Insurance (EAP) Monthly Fee	35-13-51108	\$4.80	1397852 - Insurance (EAP) Monthly Fee	01-08-51108	\$19.20	1397852 - Insurance (EAP) Monthly Fee	01-09-51108	\$4.80	1397852 - Insurance (EAP) Monthly Fee	01-11-51108	\$19.20	1397852 - Insurance (EAP) Monthly Fee	01-13-51108	\$115.20	1397852 - Insurance (EAP) Monthly Fee	01-14-51108	\$28.80	1397852 - Insurance (EAP) Monthly Fee	01-15-51108	\$19.20	1397852 - Insurance (EAP) Monthly Fee	01-16-51108	\$4.80	1397852 - Insurance (EAP) Monthly Fee	01-17-51108	\$24.00
Invoice Nbr - Description	GL Account	Amount																																		
1397852 - Insurance (EAP) Monthly Fee	35-13-51108	\$4.80																																		
1397852 - Insurance (EAP) Monthly Fee	01-08-51108	\$19.20																																		
1397852 - Insurance (EAP) Monthly Fee	01-09-51108	\$4.80																																		
1397852 - Insurance (EAP) Monthly Fee	01-11-51108	\$19.20																																		
1397852 - Insurance (EAP) Monthly Fee	01-13-51108	\$115.20																																		
1397852 - Insurance (EAP) Monthly Fee	01-14-51108	\$28.80																																		
1397852 - Insurance (EAP) Monthly Fee	01-15-51108	\$19.20																																		
1397852 - Insurance (EAP) Monthly Fee	01-16-51108	\$4.80																																		
1397852 - Insurance (EAP) Monthly Fee	01-17-51108	\$24.00																																		
64805	C	5/17/2021	794	Natasha Renes	\$177.69	O																														
<table><tr><th>Invoice Nbr - Description</th><th>GL Account</th><th>Amount</th></tr><tr><td>Lake Dallas - Child Support; payroll 5/2/21 - 5/15/21: 00141388814685169520</td><td>01-00-21156</td><td>\$177.69</td></tr></table>							Invoice Nbr - Description	GL Account	Amount	Lake Dallas - Child Support; payroll 5/2/21 - 5/15/21: 00141388814685169520	01-00-21156	\$177.69																								
Invoice Nbr - Description	GL Account	Amount																																		
Lake Dallas - Child Support; payroll 5/2/21 - 5/15/21: 00141388814685169520	01-00-21156	\$177.69																																		

Accounts Payable Check Register Report - IB-General Fund-1002007

For The Date Range From 5/1/2021 To 5/31/2021

For All Vendors And For Outstanding, Cleared, Voided Checks - Computer Generated, Hand Written, eCheck

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status																								
64806	C	5/17/2021	94	New Benefits, Ltd	\$304.00	O																								
<table><tr><th>Invoice Nbr - Description</th><th>GL Account</th><th>Amount</th></tr><tr><td>Lake Dallas - Insurance</td><td>01-11-51108</td><td>\$38.00</td></tr><tr><td>Lake Dallas - Insurance</td><td>01-09-51108</td><td>\$9.50</td></tr><tr><td>Lake Dallas - Insurance</td><td>01-15-51108</td><td>\$19.00</td></tr><tr><td>Lake Dallas - Insurance</td><td>01-17-51108</td><td>\$28.50</td></tr><tr><td>Lake Dallas - Insurance</td><td>01-16-51108</td><td>\$9.50</td></tr><tr><td>Lake Dallas - Insurance</td><td>01-08-51108</td><td>\$38.00</td></tr><tr><td>Lake Dallas - Insurance</td><td>01-13-51108</td><td>\$161.50</td></tr></table>							Invoice Nbr - Description	GL Account	Amount	Lake Dallas - Insurance	01-11-51108	\$38.00	Lake Dallas - Insurance	01-09-51108	\$9.50	Lake Dallas - Insurance	01-15-51108	\$19.00	Lake Dallas - Insurance	01-17-51108	\$28.50	Lake Dallas - Insurance	01-16-51108	\$9.50	Lake Dallas - Insurance	01-08-51108	\$38.00	Lake Dallas - Insurance	01-13-51108	\$161.50
Invoice Nbr - Description	GL Account	Amount																												
Lake Dallas - Insurance	01-11-51108	\$38.00																												
Lake Dallas - Insurance	01-09-51108	\$9.50																												
Lake Dallas - Insurance	01-15-51108	\$19.00																												
Lake Dallas - Insurance	01-17-51108	\$28.50																												
Lake Dallas - Insurance	01-16-51108	\$9.50																												
Lake Dallas - Insurance	01-08-51108	\$38.00																												
Lake Dallas - Insurance	01-13-51108	\$161.50																												
64807	C	5/17/2021	111	Nichols, Jackson, Dillard	\$15,680.44	O																								
<table><tr><th>Invoice Nbr - Description</th><th>GL Account</th><th>Amount</th></tr><tr><td>33730 - General Legal Services and Prosecutor</td><td>01-09-53320</td><td>\$1,563.04</td></tr><tr><td>33730 - General Legal Services and Prosecutor</td><td>01-11-53304</td><td>\$14,117.40</td></tr></table>							Invoice Nbr - Description	GL Account	Amount	33730 - General Legal Services and Prosecutor	01-09-53320	\$1,563.04	33730 - General Legal Services and Prosecutor	01-11-53304	\$14,117.40															
Invoice Nbr - Description	GL Account	Amount																												
33730 - General Legal Services and Prosecutor	01-09-53320	\$1,563.04																												
33730 - General Legal Services and Prosecutor	01-11-53304	\$14,117.40																												
64808	C	5/17/2021	127	O'Reilly Auto Parts	\$19.99	O																								
<table><tr><th>Invoice Nbr - Description</th><th>GL Account</th><th>Amount</th></tr><tr><td>368448--19 - 80z deisel additive</td><td>01-17-54402</td><td>\$19.99</td></tr></table>							Invoice Nbr - Description	GL Account	Amount	368448--19 - 80z deisel additive	01-17-54402	\$19.99																		
Invoice Nbr - Description	GL Account	Amount																												
368448--19 - 80z deisel additive	01-17-54402	\$19.99																												
64809	C	5/17/2021	154	Precepts Janitorial Service	\$942.00	O																								
<table><tr><th>Invoice Nbr - Description</th><th>GL Account</th><th>Amount</th></tr><tr><td>2199 - Monthly janitorial service</td><td>01-11-53325</td><td>\$942.00</td></tr></table>							Invoice Nbr - Description	GL Account	Amount	2199 - Monthly janitorial service	01-11-53325	\$942.00																		
Invoice Nbr - Description	GL Account	Amount																												
2199 - Monthly janitorial service	01-11-53325	\$942.00																												
64810	C	5/17/2021	795	Quality Storage Buildings	\$9,231.00	O																								
<table><tr><th>Invoice Nbr - Description</th><th>GL Account</th><th>Amount</th></tr><tr><td>4120 - Storage Shed for City Hall</td><td>01-11-55506</td><td>\$9,231.00</td></tr></table>							Invoice Nbr - Description	GL Account	Amount	4120 - Storage Shed for City Hall	01-11-55506	\$9,231.00																		
Invoice Nbr - Description	GL Account	Amount																												
4120 - Storage Shed for City Hall	01-11-55506	\$9,231.00																												
64812	C	5/17/2021	185	Sarah Farrell	\$595.85	O																								
<table><tr><th>Invoice Nbr - Description</th><th>GL Account</th><th>Amount</th></tr><tr><td>Lake Dallas--01 - Child Support; payroll 5/2/21 - 5/15/21; 0012434198322509</td><td>01-00-21156</td><td>\$595.85</td></tr></table>							Invoice Nbr - Description	GL Account	Amount	Lake Dallas--01 - Child Support; payroll 5/2/21 - 5/15/21; 0012434198322509	01-00-21156	\$595.85																		
Invoice Nbr - Description	GL Account	Amount																												
Lake Dallas--01 - Child Support; payroll 5/2/21 - 5/15/21; 0012434198322509	01-00-21156	\$595.85																												
64813	C	5/17/2021	161	Tractor Supply Credit Plan	\$84.02	O																								
<table><tr><th>Invoice Nbr - Description</th><th>GL Account</th><th>Amount</th></tr><tr><td>Lake Dallas - Hydrant 3ft. Buy at WGP.</td><td>31-16-54405</td><td>\$84.02</td></tr></table>							Invoice Nbr - Description	GL Account	Amount	Lake Dallas - Hydrant 3ft. Buy at WGP.	31-16-54405	\$84.02																		
Invoice Nbr - Description	GL Account	Amount																												
Lake Dallas - Hydrant 3ft. Buy at WGP.	31-16-54405	\$84.02																												
64814	C	5/24/2021	285	Awesome Parties & Events	\$1,100.00	O																								
<table><tr><th>Invoice Nbr - Description</th><th>GL Account</th><th>Amount</th></tr><tr><td>7641 - Balloon Vendor</td><td>21-05-52221</td><td>\$1,100.00</td></tr></table>							Invoice Nbr - Description	GL Account	Amount	7641 - Balloon Vendor	21-05-52221	\$1,100.00																		
Invoice Nbr - Description	GL Account	Amount																												
7641 - Balloon Vendor	21-05-52221	\$1,100.00																												
64815	C	5/24/2021	31	Carlisle's Engraving Company	\$99.60	O																								
<table><tr><th>Invoice Nbr - Description</th><th>GL Account</th><th>Amount</th></tr><tr><td>Lake Dallas - Trophies</td><td>21-05-52221</td><td>\$99.60</td></tr></table>							Invoice Nbr - Description	GL Account	Amount	Lake Dallas - Trophies	21-05-52221	\$99.60																		
Invoice Nbr - Description	GL Account	Amount																												
Lake Dallas - Trophies	21-05-52221	\$99.60																												
64816	C	5/24/2021	798	Concert Production Services	\$6,500.00	O																								
<table><tr><th>Invoice Nbr - Description</th><th>GL Account</th><th>Amount</th></tr><tr><td>649 - Stage, audio/light systems, generator/spider boxes/cables</td><td>21-05-52221</td><td>\$6,500.00</td></tr></table>							Invoice Nbr - Description	GL Account	Amount	649 - Stage, audio/light systems, generator/spider boxes/cables	21-05-52221	\$6,500.00																		
Invoice Nbr - Description	GL Account	Amount																												
649 - Stage, audio/light systems, generator/spider boxes/cables	21-05-52221	\$6,500.00																												
64817	C	5/24/2021	799	Congruent Music Company	\$600.00	O																								
<table><tr><th>Invoice Nbr - Description</th><th>GL Account</th><th>Amount</th></tr><tr><td>LD INV 1 - Band down payment</td><td>21-05-52221</td><td>\$600.00</td></tr></table>							Invoice Nbr - Description	GL Account	Amount	LD INV 1 - Band down payment	21-05-52221	\$600.00																		
Invoice Nbr - Description	GL Account	Amount																												
LD INV 1 - Band down payment	21-05-52221	\$600.00																												

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For The Date Range From 5/1/2021 To 5/31/2021

For All Vendors And For Outstanding, Cleared, Voided Checks - Computer Generated, Hand Written, eCheck

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status			
64818	C	5/24/2021	338	Grapevine Golf Carts	\$2,900.00	O			
							Invoice Nbr - Description	GL Account	Amount
							63807 - Golf Carts vendor	21-05-52221	\$2,900.00
64819	C	5/24/2021	524	Jump Party Texas	\$1,280.50	O			
							Invoice Nbr - Description	GL Account	Amount
							TVXS-030521 - Children's activities vendor	21-05-52221	\$1,280.50
64820	C	5/24/2021	388	Little ELmo & The Mambo Kings	\$600.00	O			
							Invoice Nbr - Description	GL Account	Amount
							Lake Dallas - Band	21-05-52221	\$600.00
64821	C	5/24/2021	800	Merry Heart Entertainment	\$960.00	O			
							Invoice Nbr - Description	GL Account	Amount
							Lake Dallas - Face painting vendor	21-05-52221	\$960.00
64822	C	5/24/2021	189	Sign Central and T-Shirts	\$65.00	O			
							Invoice Nbr - Description	GL Account	Amount
							3159 - One sign	21-05-52221	\$65.00
64823	C	5/24/2021	522	Texas Mail Center	\$367.03	O			
							Invoice Nbr - Description	GL Account	Amount
							15645 - Fliers, posters, parade app/packets, banner (4)	21-05-52221	\$367.03
64824	C	5/24/2021	169	United Site Services	\$2,115.26	O			
							Invoice Nbr - Description	GL Account	Amount
							414-2213100, 2212211, 2212186 - 4th of July Portable Restrooms	21-05-52221	\$2,115.26
64825	C	5/24/2021	738	Sanisafe Solutions	\$285.00	O			
							Invoice Nbr - Description	GL Account	Amount
							Lake Dallas--03 - covid -19	01-13-53309	\$285.00
64826	C	5/27/2021	255	Axon Enterprise, Inc.	\$8,640.00	O			
							Invoice Nbr - Description	GL Account	Amount
							SI-1728342 - Certification bundle payment	01-13-52211	\$8,640.00
64827	C	5/27/2021	74	Denton Record-Chronicle	\$4,353.40	O			
							Invoice Nbr - Description	GL Account	Amount
							2030 Legal - Election	01-11-53311	\$4,353.40
64828	C	5/27/2021	86	Eleven Hundred Springs	\$2,400.00	O			
							Invoice Nbr - Description	GL Account	Amount
							Lake Dallas - Band	21-05-52221	\$2,400.00
64829	C	5/27/2021	95	Galls, LLC	\$12.00	O			
							Invoice Nbr - Description	GL Account	Amount
							018261598 - Lake Dallas Badge Patch Coin	01-13-52204	\$12.00
64830	C	5/27/2021	754	Lion Strategy Group	\$18,167.00	O			
							Invoice Nbr - Description	GL Account	Amount
							3162 - City Mgmt Service and Leadership Development	01-11-53309	\$18,167.00

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For The Date Range From 5/1/2021 To 5/31/2021

For All Vendors And For Outstanding, Cleared, Voided Checks - Computer Generated, Hand Written, eCheck

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status																		
64831	C	5/27/2021	84	McCreary, Veselka, Bragg & Allen	\$1,808.39	O																		
<table><tr><th>Invoice Nbr - Description</th><th>GL Account</th><th>Amount</th></tr><tr><td>231947, 233723 - April 2021 Monthly Collections Fee</td><td>01-09-53318</td><td>\$1,808.39</td></tr></table>							Invoice Nbr - Description	GL Account	Amount	231947, 233723 - April 2021 Monthly Collections Fee	01-09-53318	\$1,808.39												
Invoice Nbr - Description	GL Account	Amount																						
231947, 233723 - April 2021 Monthly Collections Fee	01-09-53318	\$1,808.39																						
64832	C	5/27/2021	734	Old Town Sign Co	\$455.00	O																		
<table><tr><th>Invoice Nbr - Description</th><th>GL Account</th><th>Amount</th></tr><tr><td>Lake Dallas--01 - Removal of vinyl off 2 Code Compliance trucks</td><td>01-08-54402</td><td>\$455.00</td></tr></table>							Invoice Nbr - Description	GL Account	Amount	Lake Dallas--01 - Removal of vinyl off 2 Code Compliance trucks	01-08-54402	\$455.00												
Invoice Nbr - Description	GL Account	Amount																						
Lake Dallas--01 - Removal of vinyl off 2 Code Compliance trucks	01-08-54402	\$455.00																						
64833	C	5/27/2021	127	O'Reilly Auto Parts	\$62.63	O																		
<table><tr><th>Invoice Nbr - Description</th><th>GL Account</th><th>Amount</th></tr><tr><td>1045-3000755, 1045-301423 - Wiper Blades</td><td>01-13-54402</td><td>\$62.63</td></tr></table>							Invoice Nbr - Description	GL Account	Amount	1045-3000755, 1045-301423 - Wiper Blades	01-13-54402	\$62.63												
Invoice Nbr - Description	GL Account	Amount																						
1045-3000755, 1045-301423 - Wiper Blades	01-13-54402	\$62.63																						
64834	C	5/27/2021	155	Primacare Medical Centers	\$49.00	O																		
<table><tr><th>Invoice Nbr - Description</th><th>GL Account</th><th>Amount</th></tr><tr><td>0011000000274965--02 - Drug Screen--D. Tonasket</td><td>01-13-51111</td><td>\$49.00</td></tr></table>							Invoice Nbr - Description	GL Account	Amount	0011000000274965--02 - Drug Screen--D. Tonasket	01-13-51111	\$49.00												
Invoice Nbr - Description	GL Account	Amount																						
0011000000274965--02 - Drug Screen--D. Tonasket	01-13-51111	\$49.00																						
64835	C	5/27/2021	252	Symbol Arts	\$379.00	O																		
<table><tr><th>Invoice Nbr - Description</th><th>GL Account</th><th>Amount</th></tr><tr><td>0376086 - Lake Dallas Badge Patch Coin</td><td>01-13-52201</td><td>\$379.00</td></tr></table>							Invoice Nbr - Description	GL Account	Amount	0376086 - Lake Dallas Badge Patch Coin	01-13-52201	\$379.00												
Invoice Nbr - Description	GL Account	Amount																						
0376086 - Lake Dallas Badge Patch Coin	01-13-52201	\$379.00																						
0001353801-IN	E	5/3/2021	630	Discovery Benefits	\$82.50	O																		
<table><tr><th>Invoice Nbr - Description</th><th>GL Account</th><th>Amount</th></tr><tr><td>0001353801-IN - H SA & FSA Administration Fees</td><td>01-11-53333</td><td>\$82.50</td></tr></table>							Invoice Nbr - Description	GL Account	Amount	0001353801-IN - H SA & FSA Administration Fees	01-11-53333	\$82.50												
Invoice Nbr - Description	GL Account	Amount																						
0001353801-IN - H SA & FSA Administration Fees	01-11-53333	\$82.50																						
0098463050521	E	5/31/2021	41	Charter Communications	\$753.95	O																		
<table><tr><th>Invoice Nbr - Description</th><th>GL Account</th><th>Amount</th></tr><tr><td>0098463050521 - Fiber Services at City Hall</td><td>01-11-53301</td><td>\$338.95</td></tr><tr><td>0098463050521 - Fiber Services at City Hall</td><td>01-13-53301</td><td>\$415.00</td></tr></table>							Invoice Nbr - Description	GL Account	Amount	0098463050521 - Fiber Services at City Hall	01-11-53301	\$338.95	0098463050521 - Fiber Services at City Hall	01-13-53301	\$415.00									
Invoice Nbr - Description	GL Account	Amount																						
0098463050521 - Fiber Services at City Hall	01-11-53301	\$338.95																						
0098463050521 - Fiber Services at City Hall	01-13-53301	\$415.00																						
0496003192093	E	5/12/2021	187	Wex Bank	\$1,770.33	O																		
<table><tr><th>Invoice Nbr - Description</th><th>GL Account</th><th>Amount</th></tr><tr><td>0496003192093--01 - Fuel; including \$6.89 rebate for PD; and \$328.11 finance charges removed. Charged back to PD.</td><td>01-16-52208</td><td>\$262.29</td></tr><tr><td>0496003192093--01 - Fuel; including \$6.89 rebate for PD; and \$328.11 finance charges removed. Charged back to PD.</td><td>01-17-52208</td><td>\$673.50</td></tr><tr><td>0496003192093--01 - Fuel; including \$6.89 rebate for PD; and \$328.11 finance charges removed. Charged back to PD.</td><td>01-13-52208</td><td>\$1,108.29</td></tr><tr><td>0496003192093--01 - Fuel; including \$6.89 rebate for PD; and \$328.11 finance charges removed. Charged back to PD.</td><td>01-15-52208</td><td>\$61.25</td></tr><tr><td>0496003192093--01 - Fuel; including \$6.89 rebate for PD; and \$328.11 finance charges removed. Charged back to PD.</td><td>01-13-52208</td><td>(\$335.00)</td></tr></table>							Invoice Nbr - Description	GL Account	Amount	0496003192093--01 - Fuel; including \$6.89 rebate for PD; and \$328.11 finance charges removed. Charged back to PD.	01-16-52208	\$262.29	0496003192093--01 - Fuel; including \$6.89 rebate for PD; and \$328.11 finance charges removed. Charged back to PD.	01-17-52208	\$673.50	0496003192093--01 - Fuel; including \$6.89 rebate for PD; and \$328.11 finance charges removed. Charged back to PD.	01-13-52208	\$1,108.29	0496003192093--01 - Fuel; including \$6.89 rebate for PD; and \$328.11 finance charges removed. Charged back to PD.	01-15-52208	\$61.25	0496003192093--01 - Fuel; including \$6.89 rebate for PD; and \$328.11 finance charges removed. Charged back to PD.	01-13-52208	(\$335.00)
Invoice Nbr - Description	GL Account	Amount																						
0496003192093--01 - Fuel; including \$6.89 rebate for PD; and \$328.11 finance charges removed. Charged back to PD.	01-16-52208	\$262.29																						
0496003192093--01 - Fuel; including \$6.89 rebate for PD; and \$328.11 finance charges removed. Charged back to PD.	01-17-52208	\$673.50																						
0496003192093--01 - Fuel; including \$6.89 rebate for PD; and \$328.11 finance charges removed. Charged back to PD.	01-13-52208	\$1,108.29																						
0496003192093--01 - Fuel; including \$6.89 rebate for PD; and \$328.11 finance charges removed. Charged back to PD.	01-15-52208	\$61.25																						
0496003192093--01 - Fuel; including \$6.89 rebate for PD; and \$328.11 finance charges removed. Charged back to PD.	01-13-52208	(\$335.00)																						
0496007271083	E	5/12/2021	187	Wex Bank	\$57.83	O																		
<table><tr><th>Invoice Nbr - Description</th><th>GL Account</th><th>Amount</th></tr><tr><td>0496007271083 - Fuel</td><td>01-13-52208</td><td>\$57.83</td></tr></table>							Invoice Nbr - Description	GL Account	Amount	0496007271083 - Fuel	01-13-52208	\$57.83												
Invoice Nbr - Description	GL Account	Amount																						
0496007271083 - Fuel	01-13-52208	\$57.83																						
055527606822	E	5/11/2021	527	TXU Energy	\$11,816.16	O																		
<table><tr><th>Invoice Nbr - Description</th><th>GL Account</th><th>Amount</th></tr><tr><td>055527606822 - Utilities</td><td>01-11-53301</td><td>\$661.07</td></tr></table>							Invoice Nbr - Description	GL Account	Amount	055527606822 - Utilities	01-11-53301	\$661.07												
Invoice Nbr - Description	GL Account	Amount																						
055527606822 - Utilities	01-11-53301	\$661.07																						

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Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
				055527606822 - Utilities	01-17-53301	\$198.89
				055527606822 - Utilities	01-17-53302	\$8,869.32
				055527606822 - Utilities	01-14-53301	\$764.14
				055527606822 - Utilities	01-15-53301	\$368.08
				055527606822 - Utilities	31-16-54405	\$961.47
				055527606822 - Utilities	01-11-53301	(\$11.35)
				055527606822 - Utilities	01-11-53301	\$4.54

1668,1759,1791,2229,2
252,2260,2286,2344,23
51,0349

E 5/12/2021 81 Card Service Center \$8,736.54 O

Invoice Nbr - Description	GL Account	Amount
Lake Dallas--12 - Training, operating supplies, plaques, Zoom, court clerk registration, Spectrum, shredder, ADT, hotspot reactivation, Public Data, Interim Finance Dir. Hotel, computer replacement, plumbing, City Hall pre-plumbing inspection, intercom replacement, river ro	01-11-54400	\$136.40
Lake Dallas--12 - Training, operating supplies, plaques, Zoom, court clerk registration, Spectrum, shredder, ADT, hotspot reactivation, Public Data, Interim Finance Dir. Hotel, computer replacement, plumbing, City Hall pre-plumbing inspection, intercom replacement, river ro	01-11-52000	(\$51.74)
Lake Dallas--12 - Training, operating supplies, plaques, Zoom, court clerk registration, Spectrum, shredder, ADT, hotspot reactivation, Public Data, Interim Finance Dir. Hotel, computer replacement, plumbing, City Hall pre-plumbing inspection, intercom replacement, river ro	01-16-54405	\$25.64
Lake Dallas--12 - Training, operating supplies, plaques, Zoom, court clerk registration, Spectrum, shredder, ADT, hotspot reactivation, Public Data, Interim Finance Dir. Hotel, computer replacement, plumbing, City Hall pre-plumbing inspection, intercom replacement, river ro	01-16-54405	\$130.07
Lake Dallas--12 - Training, operating supplies, plaques, Zoom, court clerk registration, Spectrum, shredder, ADT, hotspot reactivation, Public Data, Interim Finance Dir. Hotel, computer replacement, plumbing, City Hall pre-plumbing inspection, intercom replacement, river ro	31-16-54405	\$40.00
Lake Dallas--12 - Training, operating supplies, plaques, Zoom, court clerk registration, Spectrum, shredder, ADT, hotspot reactivation, Public Data, Interim Finance Dir. Hotel, computer replacement, plumbing, City Hall pre-plumbing inspection, intercom replacement, river ro	60-17-55517	\$300.00
Lake Dallas--12 - Training, operating supplies, plaques, Zoom, court clerk registration, Spectrum, shredder, ADT, hotspot reactivation, Public Data, Interim Finance Dir. Hotel, computer replacement, plumbing, City Hall pre-plumbing inspection, intercom replacement, river ro	01-17-54403	\$302.36
Lake Dallas--12 - Training, operating supplies, plaques, Zoom, court clerk registration, Spectrum, shredder, ADT, hotspot reactivation, Public Data, Interim Finance Dir. Hotel, computer replacement, plumbing, City Hall pre-plumbing inspection, intercom replacement, river ro	01-17-55504	\$900.00

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Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
				Lake Dallas--12 - Training, operating supplies, plaques, Zoom, court clerk registration, Spectrum, shredder, ADT, hotspot reactivation, Public Data, Interim Finance Dir. Hotel, computer replacement, plumbing, City Hall pre-plumbing inspection, intercom replacement, river ro	22-09-53308	\$16.09
				Lake Dallas--12 - Training, operating supplies, plaques, Zoom, court clerk registration, Spectrum, shredder, ADT, hotspot reactivation, Public Data, Interim Finance Dir. Hotel, computer replacement, plumbing, City Hall pre-plumbing inspection, intercom replacement, river ro	01-16-54405	\$29.97
				Lake Dallas--12 - Training, operating supplies, plaques, Zoom, court clerk registration, Spectrum, shredder, ADT, hotspot reactivation, Public Data, Interim Finance Dir. Hotel, computer replacement, plumbing, City Hall pre-plumbing inspection, intercom replacement, river ro	01-14-52202	\$6.00
				Lake Dallas--12 - Training, operating supplies, plaques, Zoom, court clerk registration, Spectrum, shredder, ADT, hotspot reactivation, Public Data, Interim Finance Dir. Hotel, computer replacement, plumbing, City Hall pre-plumbing inspection, intercom replacement, river ro	01-17-52206	\$824.00
				Lake Dallas--12 - Training, operating supplies, plaques, Zoom, court clerk registration, Spectrum, shredder, ADT, hotspot reactivation, Public Data, Interim Finance Dir. Hotel, computer replacement, plumbing, City Hall pre-plumbing inspection, intercom replacement, river ro	20-17-54409	\$284.40
				Lake Dallas--12 - Training, operating supplies, plaques, Zoom, court clerk registration, Spectrum, shredder, ADT, hotspot reactivation, Public Data, Interim Finance Dir. Hotel, computer replacement, plumbing, City Hall pre-plumbing inspection, intercom replacement, river ro	01-11-52206	\$44.07
				Lake Dallas--12 - Training, operating supplies, plaques, Zoom, court clerk registration, Spectrum, shredder, ADT, hotspot reactivation, Public Data, Interim Finance Dir. Hotel, computer replacement, plumbing, City Hall pre-plumbing inspection, intercom replacement, river ro	01-14-52206	\$222.00
				Lake Dallas--12 - Training, operating supplies, plaques, Zoom, court clerk registration, Spectrum, shredder, ADT, hotspot reactivation, Public Data, Interim Finance Dir. Hotel, computer replacement, plumbing, City Hall pre-plumbing inspection, intercom replacement, river ro	01-14-53323	\$72.02
				Lake Dallas--12 - Training, operating supplies, plaques, Zoom, court clerk registration, Spectrum, shredder, ADT, hotspot reactivation, Public Data, Interim Finance Dir. Hotel, computer replacement, plumbing, City Hall pre-plumbing inspection, intercom replacement, river ro	01-17-52206	\$125.00
				Lake Dallas--12 - Training, operating supplies, plaques, Zoom, court clerk registration, Spectrum, shredder, ADT, hotspot reactivation, Public Data, Interim Finance Dir. Hotel, computer replacement, plumbing, City Hall pre-plumbing inspection, intercom replacement, river ro	01-14-53301	\$150.70
				Lake Dallas--12 - Training, operating supplies, plaques, Zoom, court clerk registration, Spectrum, shredder, ADT, hotspot reactivation, Public Data, Interim Finance Dir. Hotel, computer replacement, plumbing, City Hall pre-plumbing inspection, intercom replacement, river ro	01-11-53301	\$1,347.37

Accounts Payable Check Register Report - IB-General Fund-1002007*For The Date Range From 5/1/2021 To 5/31/2021**For All Vendors And For Outstanding, Cleared, Voided Checks - Computer Generated, Hand Written, eCheck*

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
				Lake Dallas--12 - Training, operating supplies, plaques, Zoom, court clerk registration, Spectrum, shredder, ADT, hotspot reactivation, Public Data, Interim Finance Dir. Hotel, computer replacement, plumbing, City Hall pre-plumbing inspection, intercom replacement, river ro	01-14-54406	\$120.00
				Lake Dallas--12 - Training, operating supplies, plaques, Zoom, court clerk registration, Spectrum, shredder, ADT, hotspot reactivation, Public Data, Interim Finance Dir. Hotel, computer replacement, plumbing, City Hall pre-plumbing inspection, intercom replacement, river ro	01-14-52207	\$108.25
				Lake Dallas--12 - Training, operating supplies, plaques, Zoom, court clerk registration, Spectrum, shredder, ADT, hotspot reactivation, Public Data, Interim Finance Dir. Hotel, computer replacement, plumbing, City Hall pre-plumbing inspection, intercom replacement, river ro	01-09-52206	\$100.00
				Lake Dallas--12 - Training, operating supplies, plaques, Zoom, court clerk registration, Spectrum, shredder, ADT, hotspot reactivation, Public Data, Interim Finance Dir. Hotel, computer replacement, plumbing, City Hall pre-plumbing inspection, intercom replacement, river ro	01-07-52212	\$80.00
				Lake Dallas--12 - Training, operating supplies, plaques, Zoom, court clerk registration, Spectrum, shredder, ADT, hotspot reactivation, Public Data, Interim Finance Dir. Hotel, computer replacement, plumbing, City Hall pre-plumbing inspection, intercom replacement, river ro	01-13-52212	\$112.70
				Lake Dallas--12 - Training, operating supplies, plaques, Zoom, court clerk registration, Spectrum, shredder, ADT, hotspot reactivation, Public Data, Interim Finance Dir. Hotel, computer replacement, plumbing, City Hall pre-plumbing inspection, intercom replacement, river ro	01-13-52000	\$158.40
				Lake Dallas--12 - Training, operating supplies, plaques, Zoom, court clerk registration, Spectrum, shredder, ADT, hotspot reactivation, Public Data, Interim Finance Dir. Hotel, computer replacement, plumbing, City Hall pre-plumbing inspection, intercom replacement, river ro	01-13-52206	\$18.00
				Lake Dallas--12 - Training, operating supplies, plaques, Zoom, court clerk registration, Spectrum, shredder, ADT, hotspot reactivation, Public Data, Interim Finance Dir. Hotel, computer replacement, plumbing, City Hall pre-plumbing inspection, intercom replacement, river ro	01-14-52000	\$189.86
				Lake Dallas--12 - Training, operating supplies, plaques, Zoom, court clerk registration, Spectrum, shredder, ADT, hotspot reactivation, Public Data, Interim Finance Dir. Hotel, computer replacement, plumbing, City Hall pre-plumbing inspection, intercom replacement, river ro	01-11-52201	\$54.10
				Lake Dallas--12 - Training, operating supplies, plaques, Zoom, court clerk registration, Spectrum, shredder, ADT, hotspot reactivation, Public Data, Interim Finance Dir. Hotel, computer replacement, plumbing, City Hall pre-plumbing inspection, intercom replacement, river ro	01-13-52201	\$257.00
				Lake Dallas--12 - Training, operating supplies, plaques, Zoom, court clerk registration, Spectrum, shredder, ADT, hotspot reactivation, Public Data, Interim Finance Dir. Hotel, computer replacement, plumbing, City Hall pre-plumbing inspection, intercom replacement, river ro	01-11-52201	\$51.94

Accounts Payable Check Register Report - IB-General Fund-1002007*For The Date Range From 5/1/2021 To 5/31/2021**For All Vendors And For Outstanding, Cleared, Voided Checks - Computer Generated, Hand Written, eCheck*

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
				Lake Dallas--12 - Training, operating supplies, plaques, Zoom, court clerk registration, Spectrum, shredder, ADT, hotspot reactivation, Public Data, Interim Finance Dir. Hotel, computer replacement, plumbing, City Hall pre-plumbing inspection, intercom replacement, river ro	01-13-52201	\$5.84
				Lake Dallas--12 - Training, operating supplies, plaques, Zoom, court clerk registration, Spectrum, shredder, ADT, hotspot reactivation, Public Data, Interim Finance Dir. Hotel, computer replacement, plumbing, City Hall pre-plumbing inspection, intercom replacement, river ro	01-13-52202	\$40.31
				Lake Dallas--12 - Training, operating supplies, plaques, Zoom, court clerk registration, Spectrum, shredder, ADT, hotspot reactivation, Public Data, Interim Finance Dir. Hotel, computer replacement, plumbing, City Hall pre-plumbing inspection, intercom replacement, river ro	01-13-54402	\$10.25
				Lake Dallas--12 - Training, operating supplies, plaques, Zoom, court clerk registration, Spectrum, shredder, ADT, hotspot reactivation, Public Data, Interim Finance Dir. Hotel, computer replacement, plumbing, City Hall pre-plumbing inspection, intercom replacement, river ro	01-15-52201	\$142.86
				Lake Dallas--12 - Training, operating supplies, plaques, Zoom, court clerk registration, Spectrum, shredder, ADT, hotspot reactivation, Public Data, Interim Finance Dir. Hotel, computer replacement, plumbing, City Hall pre-plumbing inspection, intercom replacement, river ro	01-11-52000	\$255.41
				Lake Dallas--12 - Training, operating supplies, plaques, Zoom, court clerk registration, Spectrum, shredder, ADT, hotspot reactivation, Public Data, Interim Finance Dir. Hotel, computer replacement, plumbing, City Hall pre-plumbing inspection, intercom replacement, river ro	01-13-52206	\$1,640.40
				Lake Dallas--12 - Training, operating supplies, plaques, Zoom, court clerk registration, Spectrum, shredder, ADT, hotspot reactivation, Public Data, Interim Finance Dir. Hotel, computer replacement, plumbing, City Hall pre-plumbing inspection, intercom replacement, river ro	01-13-52201	\$1.61
				Lake Dallas--12 - Training, operating supplies, plaques, Zoom, court clerk registration, Spectrum, shredder, ADT, hotspot reactivation, Public Data, Interim Finance Dir. Hotel, computer replacement, plumbing, City Hall pre-plumbing inspection, intercom replacement, river ro	01-13-52202	\$15.40
				Lake Dallas--12 - Training, operating supplies, plaques, Zoom, court clerk registration, Spectrum, shredder, ADT, hotspot reactivation, Public Data, Interim Finance Dir. Hotel, computer replacement, plumbing, City Hall pre-plumbing inspection, intercom replacement, river ro	01-08-52223	\$28.58
				Lake Dallas--12 - Training, operating supplies, plaques, Zoom, court clerk registration, Spectrum, shredder, ADT, hotspot reactivation, Public Data, Interim Finance Dir. Hotel, computer replacement, plumbing, City Hall pre-plumbing inspection, intercom replacement, river ro	01-11-54400	\$185.94
				Lake Dallas--12 - Training, operating supplies, plaques, Zoom, court clerk registration, Spectrum, shredder, ADT, hotspot reactivation, Public Data, Interim Finance Dir. Hotel, computer replacement, plumbing, City Hall pre-plumbing inspection, intercom replacement, river ro	01-11-52213	\$31.39

Accounts Payable Check Register Report - IB-General Fund-1002007**For The Date Range From 5/1/2021 To 5/31/2021****For All Vendors And For Outstanding, Cleared, Voided Checks - Computer Generated, Hand Written, eCheck**

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status																					
				Lake Dallas--12 - Training, operating supplies, plaques, Zoom, court clerk registration, Spectrum, shredder, ADT, hotspot reactivation, Public Data, Interim Finance Dir. Hotel, computer replacement, plumbing, City Hall pre-plumbing inspection, intercom replacement, river ro	01-15-52210 \$223.95																						
1759	E	5/14/2021	81	Card Service Center	\$2,818.60	O																					
<table><tr><th>Invoice Nbr - Description</th><th>GL Account</th><th>Amount</th></tr><tr><td>1729 - Two months payment: Zoom, cytracom, trohpie, court training, late fee, floral, office paper</td><td>01-09-52206</td><td>\$100.00</td></tr><tr><td>1729 - Two months payment: Zoom, cytracom, trohpie, court training, late fee, floral, office paper</td><td>01-07-52212</td><td>\$80.00</td></tr><tr><td>1729 - Two months payment: Zoom, cytracom, trohpie, court training, late fee, floral, office paper</td><td>01-11-53301</td><td>\$2,545.46</td></tr><tr><td>1729 - Two months payment: Zoom, cytracom, trohpie, court training, late fee, floral, office paper</td><td>01-11-52201</td><td>\$32.00</td></tr><tr><td>1729 - Two months payment: Zoom, cytracom, trohpie, court training, late fee, floral, office paper</td><td>01-11-52201</td><td>(\$30.71)</td></tr><tr><td>1729 - Two months payment: Zoom, cytracom, trohpie, court training, late fee, floral, office paper</td><td>01-11-52212</td><td>\$91.85</td></tr></table>							Invoice Nbr - Description	GL Account	Amount	1729 - Two months payment: Zoom, cytracom, trohpie, court training, late fee, floral, office paper	01-09-52206	\$100.00	1729 - Two months payment: Zoom, cytracom, trohpie, court training, late fee, floral, office paper	01-07-52212	\$80.00	1729 - Two months payment: Zoom, cytracom, trohpie, court training, late fee, floral, office paper	01-11-53301	\$2,545.46	1729 - Two months payment: Zoom, cytracom, trohpie, court training, late fee, floral, office paper	01-11-52201	\$32.00	1729 - Two months payment: Zoom, cytracom, trohpie, court training, late fee, floral, office paper	01-11-52201	(\$30.71)	1729 - Two months payment: Zoom, cytracom, trohpie, court training, late fee, floral, office paper	01-11-52212	\$91.85
Invoice Nbr - Description	GL Account	Amount																									
1729 - Two months payment: Zoom, cytracom, trohpie, court training, late fee, floral, office paper	01-09-52206	\$100.00																									
1729 - Two months payment: Zoom, cytracom, trohpie, court training, late fee, floral, office paper	01-07-52212	\$80.00																									
1729 - Two months payment: Zoom, cytracom, trohpie, court training, late fee, floral, office paper	01-11-53301	\$2,545.46																									
1729 - Two months payment: Zoom, cytracom, trohpie, court training, late fee, floral, office paper	01-11-52201	\$32.00																									
1729 - Two months payment: Zoom, cytracom, trohpie, court training, late fee, floral, office paper	01-11-52201	(\$30.71)																									
1729 - Two months payment: Zoom, cytracom, trohpie, court training, late fee, floral, office paper	01-11-52212	\$91.85																									
20813	E	5/11/2021	584	Holiday Chevrolet	\$47,923.23	O																					
<table><tr><th>Invoice Nbr - Description</th><th>GL Account</th><th>Amount</th></tr><tr><td>20813 - 2020 Chevy Tahoe--PD</td><td>01-13-55503</td><td>\$47,923.23</td></tr></table>							Invoice Nbr - Description	GL Account	Amount	20813 - 2020 Chevy Tahoe--PD	01-13-55503	\$47,923.23															
Invoice Nbr - Description	GL Account	Amount																									
20813 - 2020 Chevy Tahoe--PD	01-13-55503	\$47,923.23																									
246718	E	5/4/2021	8	Aflac	\$871.24	O																					
<table><tr><th>Invoice Nbr - Description</th><th>GL Account</th><th>Amount</th></tr><tr><td>246718 - Supplemental Insurance April</td><td>01-00-21167</td><td>\$871.24</td></tr></table>							Invoice Nbr - Description	GL Account	Amount	246718 - Supplemental Insurance April	01-00-21167	\$871.24															
Invoice Nbr - Description	GL Account	Amount																									
246718 - Supplemental Insurance April	01-00-21167	\$871.24																									
300006727,300006729	E	5/11/2021	39	Centurylink	\$344.91	O																					
<table><tr><th>Invoice Nbr - Description</th><th>GL Account</th><th>Amount</th></tr><tr><td>300006727, 300006729 - Utilities 30006727 and 30006729</td><td>01-11-53301</td><td>\$344.91</td></tr></table>							Invoice Nbr - Description	GL Account	Amount	300006727, 300006729 - Utilities 30006727 and 30006729	01-11-53301	\$344.91															
Invoice Nbr - Description	GL Account	Amount																									
300006727, 300006729 - Utilities 30006727 and 30006729	01-11-53301	\$344.91																									
3037801378,4035195643	E	5/11/2021	21	Atmos Energy	\$308.79	O																					
<table><tr><th>Invoice Nbr - Description</th><th>GL Account</th><th>Amount</th></tr><tr><td>3037801378,4035195643 - Utilities for 212 Main, 303 Alamo</td><td>01-11-53301</td><td>\$308.79</td></tr></table>							Invoice Nbr - Description	GL Account	Amount	3037801378,4035195643 - Utilities for 212 Main, 303 Alamo	01-11-53301	\$308.79															
Invoice Nbr - Description	GL Account	Amount																									
3037801378,4035195643 - Utilities for 212 Main, 303 Alamo	01-11-53301	\$308.79																									
629682	E	5/11/2021	184	Walmart Community	\$203.15	O																					
<table><tr><th>Invoice Nbr - Description</th><th>GL Account</th><th>Amount</th></tr><tr><td>629682 - Fixed backhoe flat; cleaning supplies</td><td>01-15-52201</td><td>\$54.18</td></tr><tr><td>629682 - Fixed backhoe flat; cleaning supplies</td><td>20-17-54409</td><td>\$148.97</td></tr></table>							Invoice Nbr - Description	GL Account	Amount	629682 - Fixed backhoe flat; cleaning supplies	01-15-52201	\$54.18	629682 - Fixed backhoe flat; cleaning supplies	20-17-54409	\$148.97												
Invoice Nbr - Description	GL Account	Amount																									
629682 - Fixed backhoe flat; cleaning supplies	01-15-52201	\$54.18																									
629682 - Fixed backhoe flat; cleaning supplies	20-17-54409	\$148.97																									
651898	E	5/27/2021	8	Aflac	\$871.24	O																					
<table><tr><th>Invoice Nbr - Description</th><th>GL Account</th><th>Amount</th></tr><tr><td>651898 - Supplemental Health for May</td><td>01-00-21167</td><td>\$871.24</td></tr></table>							Invoice Nbr - Description	GL Account	Amount	651898 - Supplemental Health for May	01-00-21167	\$871.24															
Invoice Nbr - Description	GL Account	Amount																									
651898 - Supplemental Health for May	01-00-21167	\$871.24																									
71904728	E	5/26/2021	187	Wex Bank	\$1,761.15	O																					
<table><tr><th>Invoice Nbr - Description</th><th>GL Account</th><th>Amount</th></tr><tr><td>71904728 - Fuel</td><td>01-13-52208</td><td>\$1,761.15</td></tr></table>							Invoice Nbr - Description	GL Account	Amount	71904728 - Fuel	01-13-52208	\$1,761.15															
Invoice Nbr - Description	GL Account	Amount																									
71904728 - Fuel	01-13-52208	\$1,761.15																									
8062024382,08062104491	E	5/12/2021	507	Staples Advantage	\$672.60	O																					
<table><tr><th>Invoice Nbr - Description</th><th>GL Account</th><th>Amount</th></tr><tr><td>8062024382,8062104491 - Cleaning supplies; PD HP Color Laser Jet Pro</td><td>01-11-52201</td><td>\$73.70</td></tr></table>							Invoice Nbr - Description	GL Account	Amount	8062024382,8062104491 - Cleaning supplies; PD HP Color Laser Jet Pro	01-11-52201	\$73.70															
Invoice Nbr - Description	GL Account	Amount																									
8062024382,8062104491 - Cleaning supplies; PD HP Color Laser Jet Pro	01-11-52201	\$73.70																									

Accounts Payable Check Register Report - IB-General Fund-1002007*For The Date Range From 5/1/2021 To 5/31/2021**For All Vendors And For Outstanding, Cleared, Voided Checks - Computer Generated, Hand Written, eCheck*

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
		8062024382,8062104491		- Cleaning supplies; PD HP Color Laser Jet Pro	01-13-55504 \$598.90	
9878305836,9878305835	E	5/11/2021	183	Verizon Wireless	\$1,300.71	O
Invoice Nbr - Description					GL Account	Amount
9878305836,9878305835 - Monthly Mobile Charges					01-17-52216	\$39.99
9878305836,9878305835 - Monthly Mobile Charges					01-14-52216	\$39.99
9878305836,9878305835 - Monthly Mobile Charges					01-15-52216	\$37.99
9878305836,9878305835 - Monthly Mobile Charges					01-08-52216	\$39.99
9878305836,9878305835 - Monthly Mobile Charges					01-11-52216	\$77.98
9878305836,9878305835 - Monthly Mobile Charges					01-13-52216	\$151.96
9878305836,9878305835 - Monthly Mobile Charges					01-13-52216	\$912.81
Dearborn2021May	E	5/3/2021	248	Dearborn National Life Insurance Company	\$1,389.81	O
Invoice Nbr - Description					GL Account	Amount
Dearborn2021May - Dearborn Life Insurance May 2021					01-09-51108	\$45.01
Dearborn2021May - Dearborn Life Insurance May 2021					01-11-51108	\$52.88
Dearborn2021May - Dearborn Life Insurance May 2021					35-13-51108	\$41.09
Dearborn2021May - Dearborn Life Insurance May 2021					01-00-21159	\$211.68
Dearborn2021May - Dearborn Life Insurance May 2021					01-08-51108	\$134.17
Dearborn2021May - Dearborn Life Insurance May 2021					01-13-51108	\$673.99
Dearborn2021May - Dearborn Life Insurance May 2021					01-16-51108	\$23.42
Dearborn2021May - Dearborn Life Insurance May 2021					01-17-51108	\$142.65
Dearborn2021May - Dearborn Life Insurance May 2021					01-15-51108	\$64.92
Dental20210525	E	5/25/2021	617	Dental Select	\$1,745.02	O
Invoice Nbr - Description					GL Account	Amount
5864948 - Dental Insurance May 2021					35-13-51108	\$29.19
5864948 - Dental Insurance May 2021					01-08-51108	\$100.31
5864948 - Dental Insurance May 2021					01-09-51108	\$37.63
5864948 - Dental Insurance May 2021					01-11-51108	\$87.57
5864948 - Dental Insurance May 2021					01-13-51108	\$451.18
5864948 - Dental Insurance May 2021					01-14-51108	\$33.49
5864948 - Dental Insurance May 2021					01-15-51108	\$66.98
5864948 - Dental Insurance May 2021					01-17-51108	\$133.80
5864948 - Dental Insurance May 2021					01-00-21159	\$755.68
5864948 - Dental Insurance May 2021					01-11-53333	\$20.00
5864948 - Dental Insurance May 2021					01-16-51108	\$29.19

Accounts Payable Check Register Report - IB-General Fund-1002007*For The Date Range From 5/1/2021 To 5/31/2021**For All Vendors And For Outstanding, Cleared, Voided Checks - Computer Generated, Hand Written, eCheck*

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
FedTax2021May	E	5/12/2021	454	EFTPS	\$9,631.66	O
Invoice Nbr - Description					GL Account	Amount
Payroll20210509 - Tax Payment 20210512					01-00-21151	\$9,631.66
FSA20210528	E	5/28/2021	630	Discovery Benefits	\$246.46	O
Invoice Nbr - Description					GL Account	Amount
FSA2021May - Medical FSA 10/1/2020 - 09/30/2021					01-00-21164	\$246.46
H SA20210506	E	5/6/2021	630	Discovery Benefits	\$1,179.42	O
Invoice Nbr - Description					GL Account	Amount
HSA20210506 - Health Savings Plan 20210506					01-00-21168	\$550.10
HSA20210506 - Health Savings Plan 20210506					01-08-51108	\$138.92
HSA20210506 - Health Savings Plan 20210506					01-13-51108	\$378.50
HSA20210506 - Health Savings Plan 20210506					01-15-51108	\$111.90
HSA20210519	E	5/19/2021	630	Discovery Benefits	\$589.71	O
Invoice Nbr - Description					GL Account	Amount
HSA20210519 - Health Savings Plan 20210519					01-13-51108	\$189.25
HSA20210519 - Health Savings Plan 20210519					01-15-51108	\$55.95
HSA20210519 - Health Savings Plan 20210519					01-08-51108	\$69.46
HSA20210519 - Health Savings Plan 20210519					01-00-21168	\$275.05
Lake Dallas	E	5/11/2021	429	TML Multistate Intergovernmental Emp Benefits Pool	\$26,983.37	O
Invoice Nbr - Description					GL Account	Amount
Lake Dallas - April Health Insurance Bill + convenience fee (\$1.50)					01-17-51108	\$2,912.16
Lake Dallas - April Health Insurance Bill + convenience fee (\$1.50)					01-11-51108	\$29.12
Lake Dallas - April Health Insurance Bill + convenience fee (\$1.50)					01-09-51108	\$1,765.28
Lake Dallas - April Health Insurance Bill + convenience fee (\$1.50)					01-08-51108	\$3,866.30
Lake Dallas - April Health Insurance Bill + convenience fee (\$1.50)					01-11-51108	\$1.50
Lake Dallas - April Health Insurance Bill + convenience fee (\$1.50)					01-11-51108	(\$1,034.93)
Lake Dallas - April Health Insurance Bill + convenience fee (\$1.50)					01-15-51108	\$1,921.28
Lake Dallas - April Health Insurance Bill + convenience fee (\$1.50)					35-13-51108	\$1,066.62
Lake Dallas - April Health Insurance Bill + convenience fee (\$1.50)					01-16-51108	\$620.40
Lake Dallas - April Health Insurance Bill + convenience fee (\$1.50)					01-13-51108	\$11,445.42
Lake Dallas - April Health Insurance Bill + convenience fee (\$1.50)					01-14-51108	\$3,199.86
Lake Dallas - April Health Insurance Bill + convenience fee (\$1.50)					01-00-21159	\$1,190.36
TMRS2021May	E	5/12/2021	160	TMRS	\$48,085.47	O
Invoice Nbr - Description					GL Account	Amount
TMRS2021May - TMRS Payment May 2021					01-00-21155	\$48,085.47

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Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
64769	C	5/4/2021	794	Natasha Renes	\$177.69	V
				Invoice Nbr - Description	GL Account	Amount
64775	C	5/4/2021	446	Vantagepoint Transfer Agents-307537	\$308.94	V
				Invoice Nbr - Description	GL Account	Amount
64811	C	5/17/2021	789	Rachel Engle	\$277.38	V
				Invoice Nbr - Description	GL Account	Amount

Cleared \$0.00

Outstanding \$369,399.03

Void \$764.01

**State of Texas
County of Denton
City of Lake Dallas**

The Lake Dallas City Council met in a regular called meeting on June 24, 2021, in the Lake Dallas City Hall, 212 Main Street, with notice of the meeting given, as required by Title 5, Chapter 551.041 of the Texas Government Code. Mayor-Tem Price called the meeting to order at 5:30 p.m.

1. Roll Call

Charlie Price
Megan Ray
Brian Bailey
Cheryl McClain
Adam Peabody

Mayor Pro-Tem
Councilmember 1
Councilmember 2
Councilmember 3
Councilmember 5

Absent:

Staff Present: City Secretary Codi Delcambre, City Attorney Kevin Laughlin, Public Works Superintendent Layne Cline, Lt. Alan Sawyer, Director of Library Services Rachel Hadidi, Development Services Director Angie Manglaris, Community Development Coordinator Lancine Bentley, Interim Finance Director Jennifer Fung, Animal Services Director Cindy Uber, and Interim City Manager Mike Wilson.

Early Work Session

2. Clarification of Consent or General Items listed on Today's City Council Meeting Agenda for June 24, 2021.

Council reviewed the Consent or General Items listed on Today's City Council Meeting Agenda for June 24, 2021.

3. Hold a discussion regarding the Budget Overview, Police, Fire Services, and Animal Services Department for the proposed Fiscal Year (FY) 2021-22.

Council received a presentation Interim Finance Director Jennifer Fung with respect to the Budget Overview, Police, Fire Services, and Animal Services Department for the proposed Fiscal Year (FY) 2021-22.

4. Receive a presentation and hold a discussion regarding the implementation of a stormwater utility fee.

Council received a presentation from Public Work Superintendent Layne Cline and Halff Engineering with respect to the implementation of a stormwater utility fee. Council directed staff moved forward with the stormwater utility fee study.

- 5. Receive a report and hold a discussion regarding parking on City Property at 207 W Hundley (formerly the “Atmos Property”).**

Council received a presentation for Development Services Director Angie Manglaris regarding parking on City Property at 207 W Hundley (formerly the “Atmos Property”). Council directed staff to prohibit overnight parking at that location.

- 6. Receive a report, hold a discussion, and give staff direction regarding the Lake Cities 4th of July event.**

Council received an update from Community Development Coordinator Lancine Bentley regarding the Lake Cities 4th of July event.

Open Session

- 1. Call to Order & Determination of Quorum.**

Mayor-Tem Price called the meeting to order at 7:20 p.m.

- 2. Invocation and Pledges of Allegiance**

Mark Cortines with Open Arms Church lead the invocation and the pledges.

- 3. Announcements & Special Recognitions.**

- a. City Manager’s Report**

-Updates to the website

- 4. Citizen Agenda & Public Comments**

Mayor Pro-Tem opened the Visitors/Citizens Agenda.

- 5. Consider and Act on the Consent Agenda**

- A. Approval of minutes for the regular council meeting held on May 17, 2021, June 9, 2021 and June 10, 2021.**

- B. Consider and Act on a Resolution authorizing an Interlocal Agreement with the Town of Little Elm for Jail Services.**

- C. Consider and Act on Resolution approving an Interlocal Agreement For Mutual Access to Cloud Library Digital Resources and authorizing an agreement with Bibliotheca, LLC to provide eBook services for the Lake Dallas Public Library.**

Motion: to approve a consent agenda item 5A, 5B and 5C was made by Councilmember Ray and second by Councilmember Bailey.

Ayes: Councilmembers Ray, Bailey, Peabody, McClain, and Price

Noes: None

Motion Passed 5-0.

6. Consider and Act on a Resolution appointing members to various positions of the Parks and Recreation Board.

Motion: to approve Resolution appointing Rachel Fitzpatrick and Ramona Jensen to the Parks and Recreation Board was made by Councilmember Ray and second by Councilmember McClain.

Ayes: Councilmembers Ray, Bailey, Peabody, McClain, and Price

Noes: None

Motion Passed 5-0.

7. Consider and Act on a Resolution appointing a member to the Board of the Lake Dallas Community Development Corporation.

Motion: to approve Resolution appointing Kristy Bleau to the Board of the Lake Dallas Community Development Corporation was made by Councilmember Ray and second by Councilmember McClain.

Ayes: Councilmembers Ray, Bailey, Peabody, McClain, and Price

Noes: None

Motion Passed 5-0.

8. Conduct applicant interviews for appointment to the office of Mayor to fill a vacancy for the term ending May 2022.

Council interview Rudy Vrba and Andi Nolan for the unexpired term of Mayor. Melody Parlett submitted her application but was unable to attend the meeting due to a business trip.

9. Mayor & Council Member Announcements

-Councilmember Peabody- look into Miro Brewery and the 300 ft requirement in the downtown area.

10. Executive Session As authorized by Section 551.071 of the Texas Government Code, this meeting may be convened into closed executive session for the purpose of seeking confidential legal advice from the City Attorney on any agenda item listed above or herein.

Council convened into Executive Session at 8:02 p.m.

- Conduct a closed meeting pursuant to Texas Government Code Section 551.072 to discuss the purchase, exchange, lease or value of real property relating to property described as Lot 1, Block A, River Oak Way Addition.
- Conduct a closed meeting pursuant to Texas Government Code Section 551.074 to:
 - A. Deliberate the appointment of a person to the office of Mayor; and
 - B. Deliberate the duties and responsibilities of the Interim City Manager.

Council reconvened into open session at 9:20 p.m.

11. Return to Open Session

Motion: to approve appoint Andi Nolan to the office of Mayor to fill a vacancy for the term ending May 2022 was made by Councilmember Peabody and second by Councilmember McClain.

Ayes: Councilmembers Ray, Peabody, and McClain,

Noes: Bailey and Price

Motion Passed 3-2.

12. Adjournment

Mayor Pro-Tem Price adjourned the meeting at 9:22 p.m.

Approved:

Charlie Price, Mayor Pro-Tem

Attest:

Codi Delcambre, City Secretary

**State of Texas
County of Denton
City of Lake Dallas**

The Lake Dallas City Council met in a regular called meeting on July 7, 2021, in the Lake Dallas City Hall, 212 Main Street, with notice of the meeting given, as required by Title 5, Chapter 551.041 of the Texas Government Code. Mayor Nolan called the meeting to order at 5:30 p.m.

1. Roll Call

Andi Nolan
Megan Ray
Brian Bailey
Cheryl McClain
Charlie Price
Adam Peabody

Mayor
Councilmember 1
Councilmember 2
Councilmember 3
Councilmember 4
Councilmember 5

Absent:

Staff Present: City Secretary Codi Delcambre, City Attorney Kevin Laughlin, Public Works Superintendent Layne Cline, Lt. Alan Sawyer, Development Services Director Angie Manglaris, Community Development Coordinator Lancine Bentley, Interim Finance Director Jennifer Fung, Animal Services Director Cindy Uber, and Interim City Manager Mike Wilson.

Early Work Session

2. Clarification of Consent or General Items listed on Today's City Council Meeting Agenda for July 8, 2021.

Council reviewed the Consent or General Items listed on Today's City Council Meeting Agenda for July 8, 2021.

3. Hold a discussion regarding the Budget Overview, Public Works, Community Development, Development Services, and Police Department for the proposed Fiscal Year (FY) 2021-22.

Council received a presentation Interim Finance Director Jennifer Fung with respect to the Budget Overview, Public Works, Community Development, Development Services, and Police Department for the proposed Fiscal Year (FY) 2021-22. City Manager Mike Wilson and Acting Police Chief Alan Sawyer discussed regional policing with Corinth Police Department. Interim City Manager stated staff was looking for direction from Council on starting the process for a feasibility study with Corinth. Council directed staff to move forward starting the process of bring information back to Council regarding the study.

Open Session

1. Call to Order & Determination of Quorum.

Mayor Nolan called the meeting to order at 7:16 p.m.

2. Invocation and Pledges of Allegiance

Bob Wishman led the invocation and the pledges.

3. Announcements & Special Recognitions.

a. City Manager's Report

-Staff did an excellent job with the 4th of July.

4. Citizen Agenda & Public Comments

Mayor Pro-Tem opened the Visitors/Citizens Agenda.

5. Consider and Act on the Consent Agenda

A. Approval of the April Financials.

Motion: to approve a consent agenda item 5A was made by Councilmember Ray and second by Councilmember McClain.

Ayes: Councilmembers Ray, Bailey, Peabody, McClain, and Price

Noes: None

Motion Passed 5-0.

6. Mayor & Council Member Announcements

-Councilmember McClain- look at doing July 4th on the July 3rd.

-Councilmember Ray- regulating Charter Boat and/or Boat rental Companies

-Councilmember Price- encourage Councilmembers to do Police ride a longs

-Mayor Nolan- TML annual conference, Town Hall meeting regarding roads

7. Executive Session As authorized by Section 551.071 of the Texas Government Code, this meeting may be convened into closed executive session for the purpose of seeking confidential legal advice from the City Attorney on any agenda item listed above or herein.

Council convened into Executive Session at 7:35 p.m.

- Conduct a closed meeting pursuant to Texas Government Code Section 551.074 to deliberate the duties and responsibilities of the Interim City Manager.

Council reconvened into open session at 8:08 p.m.

8. Return to Open Session

No action taken.

9. Adjournment

Mayor Nolan adjourned the meeting at 8:44 p.m.

Approved:

Andi Nolan, Mayor

Attest:

Codi Delcambre, City Secretary



CITY COUNCIL
AGENDA MEMO

Prepared By: Angie Manglaris, Director of Development Services

July 22, 2021

**Zoning Change: Retail (C-1) with a Downtown Overlay to Residential (R-1-6000) with a
Downtown Overlay**

DESCRIPTION:

Consider an ordinance amending the development and use regulations applicable to the property described as Lot 7, Block 1, Providence Addition generally located at the northwest corner of Betchan Street and Main Street by changing the zoning classification from Retail (C-1) with a Downtown Overlay Residential R-1-6000 with a Downtown Overlay (Z-21-005).

EXISTING CONDITIONS:

The property is zoned Retail (C-1) and is situated in the Downtown Overlay District. The subject tract is currently undeveloped and consists of open pasture.

ADJACENT LAND USES AND ZONING:

North: Single-family residences zoned R-1-6000 with a Downtown Overlay

East: Main Street Right-of-Way

South: Betchan Street Right-of-Way

West: Single-family Residences zoned R-1-6000 with Downtown Overlay – R-1-6000

BACKGROUND INFORMATION:

The applicant, Mr. Paul Perry has submitted a zoning change request to the City of Lake Dallas to request rezoning of Lot 7, Block 1, Providence Addition from Retail (C-1) with a Downtown overlay to Residential (R-1-6000) with a Downtown Overlay.

The subject property is located in the Downtown Overlay District, is 9,751 square feet and has a base zoning of C-1. The applicant is proposing to rezone the base zoning of the property to R-1-6000. Given the size of the property and the lot regulations in R-1-6000, the developer has enough land area to provide for a maximum of one (1) residential lot.

The development regulations required for development of a single-family home with a base of R-1-6000 and a Downtown Overlay are as follows:

	R-1-6000 standards (with a Downtown Overlay)
Front yard	10 foot from back of curb
Side yards	No side setbacks required in Downtown Overlay
Rear yards	No Rear setbacks required in Downtown Overlay
Minimum Lot Width	50 feet
Minimum Lot Depth	90 feet
Minimum Lot Area:	6,000 square feet
Minimum dwelling size	1,200 square feet

As part of the Downtown Overlay requirements, the developer is required to provide a minimum of four (4) of the following architectural features for each newly constructed building (122-687):

- Arch
- Awning/Canopy/Portico
- Balcony
- Cornice
- Dormers
- Molding (decorative)
- Overhang
- Patio
- Stoop
- Trim (decorative)

CONFORMANCE WITH COMPREHENSIVE PLAN:

The recently adopted Lake Dallas Vision 2030 Comprehensive Plan designates this area as a “Mixed-Use Development,” which is intended to include a mixture of uses (vertically or horizontally) including residential, retail, commercial and office uses in a walkable setting. The proposed concept plan is compatible with the future land use plan and can tie into developments immediately to the west of the site and help to facilitate a walkable environment within the Downtown Overlay.



PLANNING ANALYSIS:

Land Use:

The intent of the zoning application is to rezone the property from Retail (C-1) to Residential (R-1-6000). Any uses allowed in R-1-6000 will be allowed by right on this lot. Additionally, the subject tract is situated in the Downtown Overlay District, which has its own set of provisions for what uses can/cannot be allowed on the property, as well as architectural requirements for new structures to be located within the district. Full descriptions of the R-1-6000 and Downtown Overlay Zoning Districts are included in tonight's packet.

Traffic

The project is not large enough to require a traffic impact analysis.

Drainage

The property is situated in an area of minimal flood hazard. Any on-site drainage will be addressed during the platting and site plan review.

Regulatory Issues

The property is platted and conforms to all minimum requirements of R-1-6000. The developer is required to submit a permit package compliant with all International Building Codes and Lake Dallas Code of Ordinances prior to permits being released for the commencement of construction.

FINANCIAL CONSIDERATION:

The proposed development has the minor benefit of generating additional property tax for the City. It would also require additional costs in police, fire, and other City services. City staff has not made a detailed fiscal assessment of the impact of the development.

Planning and Zoning Commission Recommendation:

The Planning and Zoning Commission considered this request at the July 15, 2021, Regular Agenda Meeting. Discussion was held and a motion was made to recommend City Council approve an ordinance amending the development and use regulations applicable to the property described as Lot 7, Block 1, Providence Addition by changing the zoning from Retail (C-1) with a Downtown Overlay Residential R-1-6000. The motion was seconded.

The motion carried by a vote of three (3) in favor to none (0) opposed.

Recommended Motion:

After conducting the public hearing, staff recommends the following motion:

I move to **APPROVE/DENY** an ordinance amending the development and use regulations applicable to the property described as Lot 7, Block 1, Providence Addition generally located at the northwest corner of Betchan Street and Main Street by changing the zoning from Retail (C-1) with a Downtown Overlay Residential R-1-6000 with a Downtown Overlay (Z-21-005).

Attachments:

- Draft Ordinance
- Final Plat
- R-1-600 Zoning Regulations

**CITY OF LAKE DALLAS, TEXAS
ORDINANCE NO. 2021 – __**

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF LAKE DALLAS, TEXAS, AMENDING THE CITY OF LAKE DALLAS ZONING ORDINANCE AND ZONING MAP RELATING TO THE USE AND DEVELOPMENT OF LOT 7, BLOCK 1, PROVIDENCE ADDITION, BY CHANGING THE ZONING FROM RETAIL (C-1) DISTRICT WITH DOWNTOWN OVERLAY DISTRICT TO RESIDENTIAL R-1-6000 WITH DOWNTOWN OVERLAY DISTRICT; PROVIDING FOR A CONFLICTS RESOLUTION CLAUSE; PROVIDING A SEVERABILITY CLAUSE; PROVIDING A SAVINGS CLAUSE; PROVIDING A PENALTY OF FINE NOT TO EXCEED TWO THOUSAND DOLLARS (\$2,000) FOR EACH OFFENSE; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the Planning and Zoning Commission and the governing body of the City of Lake Dallas, Texas, in compliance with the laws of the State of Texas and the ordinances of the City of Lake Dallas, Texas, have given the requisite notices by publication and otherwise, and after holding due hearings and affording a full and fair hearing to all the property owners generally and to all persons interested and situated in the affected area, and in the vicinity thereof, and in the exercise of its legislative discretion, have concluded that the City of Lake Dallas Zoning Ordinance and Zoning Map of the City of Lake Dallas, Texas, as previously amended, should be amended.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF LAKE DALLAS, TEXAS, THAT:

SECTION 1. CHANGE OF ZONING CLASSIFICATION

The City of Lake Dallas Zoning Ordinance as set forth in Chapter 122 of the Lake Dallas Municipal Code, and the Zoning Map of the City of Lake Dallas, Texas, (collectively “the Zoning Ordinance”) as previously amended, be further amended relating to the use and development of Lot 7, Block 1, Providence Addition, an addition to the City of Lake Dallas, Denton County, Texas, according to the plat thereof recorded as Document No. 2018-464, Plat Records, Denton County, Texas (“the Property”), by changing the zoning from Retail (C-1) with Downtown Overlay District to Residential R-1-6000 with Downtown Overlay District.

SECTION 2. CONFLICTS.

To the extent of any irreconcilable conflict with the provisions of this Ordinance and other ordinances of the City of Lake Dallas governing the use and development of the Property and which are not expressly amended by this Ordinance, the provisions of this Ordinance shall be controlling. In the event there is an irreconcilable conflict within the text of this Ordinance, including any exhibits attached hereto, relating to the applicable standard to be enforced with respect to development of the Property, the strictest standard shall be controlling unless the City Council determines by approval of a motion or resolution that the less stringent standard is to apply.

SECTION 3. SEVERABILITY CLAUSE.

Should any word, sentence, paragraph, subdivision, clause, phrase or section of this Ordinance, or of the City of Lake Dallas Zoning Ordinance, as amended hereby, be adjudged or held to be void or unconstitutional, the same shall not affect the validity of the remaining portions of said ordinance or the City of Lake Dallas Zoning Ordinance, as amended hereby, which shall remain in full force and effect.

SECTION 4. SAVINGS CLAUSE.

An offense committed before the effective date of this Ordinance is governed by prior law and the provisions of the City of Lake Dallas Zoning Ordinance, as amended, in effect when the offense was committed, and the former law is continued in effect for this purpose.

SECTION 5. PENALTY.

Any person violating any of the provisions of this ordinance shall be deemed guilty of a misdemeanor and upon conviction thereof shall be fined in a sum not to exceed Two Thousand Dollars (\$2,000) and a separate offense shall be deemed committed upon each day during or on which a violation occurs or continues.

SECTION 6. EFFECTIVE DATE.

This Ordinance shall become effective from and after the date of its passage and final publication in accordance with the Charter of the City of Lake Dallas and/or applicable state law and it is accordingly so ordained.

**PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF LAKE DALLAS,
TEXAS ON THIS THE ____ DAY OF _____ 2021.**

APPROVED:

Mayor

ATTEST:

Codi Delcambre, City Secretary

APPROVED AS TO FORM:

Kevin B. Laughlin., City Attorney
(kbl:6/8/21:119637)

OWNER'S DEDICATION

State of Texas §
County of Denton §

WHEREAS PROVIDENCE INDUSTRIES, LLC is the rightful owner of all of that certain tract or parcel of land situated in the M. Wright Survey, Abstract No. 1355, City of Lake Dallas, Denton County, Texas, and being all of a called 1.267 acre tract of land described as Tract 1 and called 0.248 acre tract of land described as Tract 2 in the deed to Providence Industries, LLC, recorded in Document No. 2018-123676, Official Records of Denton County, Texas, and being more particularly described as follows:

BEGINNING at a 1/2-inch iron rod found in the southerly line of a called 0.42 acre tract of land described in the deed to James McGovern and Monica McGovern, recorded in Document No. 2017-132828, said Official Public Records, for the northwest corner of said 1.237 acre tract, common to the northeast corner of a called 1.539 acre tract of land described in the deed to 4 Water Group, LLC, recorded in Document No. 2014-14506, said Official Public Records;

THENCE South 89°51'54" East, with the northerly line of said 1.237 acre tract, and with the southerly line of said 0.42 acre tract, a called 0.333 acre tract of land described in the deed to Craig Chaplin, recorded in Document No. 2017-91512, and a called 0.301 acre tract of land described in the deed to Brian McNally, recorded in Document No. 2018-33143, both of said Official Public Records, for a total distance of 341.36 feet to a 1/2-inch iron rod found in the westerly line of said 0.248 acre tract, for the northeast corner of said 1.237 acre tract, common to the southeast corner of said 0.301 acre tract;

THENCE North 02°08'57" West, with the westerly line of said 0.248 acre tract, and with the easterly line of said 0.301 acre tract, a distance of 53.25 feet to an iron rod with a yellow plastic cap found in the westerly right-of-way line of Main Street, for the north corner of said 0.248 acre tract, common to an easterly corner of said 0.301 acre tract, and in a non-tangent curve to the right having a radius of 917.55 feet, a delta angle of 14°19'10", and a chord bearing and distance of South 26°01'30" East, 228.71 feet;

THENCE in a southerly direction with the westerly right-of-way line of said Main Street, and with the easterly line of said 0.248 acre tract, and with said curve to the right, an arc length of 229.31 feet to an iron rod with a yellow plastic cap found at the intersection of the westerly right-of-way line of said Main Street with the northerly right-of-way line of Betchan Street, and for the southeast corner of said 0.248 acre tract;

THENCE South 88°22'16" West, with the northerly right-of-way line of said Betchan Street, and with the southerly line of said 0.248 acre tract, a distance of 92.58 feet to a 5/8-inch iron rod with a plastic cap stamped "MLS #5799" set for the southwest corner of said 0.248 acre tract, common to the southeast corner of aforesaid 1.237 acre tract;

THENCE South 88°17'49" West, continuing with the northerly right-of-way line of said Betchan Street, and with the southerly line of said 1.237 acre tract, a distance of 347.71 feet to a 1/2-inch iron rod found for the southwest corner of said 1.237 acre tract;

THENCE North 00°07'52" East, with the westerly line of said 1.237 acre tract, and with the easterly line of aforesaid 1.539 acre tract, a distance of 166.07 feet to the POINT OF BEGINNING and enclosing 1.516 acres of land, more or less.

OWNER'S CERTIFICATE

Now therefore, know all men by these presents:

That Providence Industries, LLC, does adopt this plat designating the herein described property as of Providence Addition, Block 1, Lots 1-7, City of Lake Dallas, Denton County, Texas and do hereby dedicate to the public use forever, the streets, public highways, alleys, parks, public easements and other land intended for public use shown hereon.

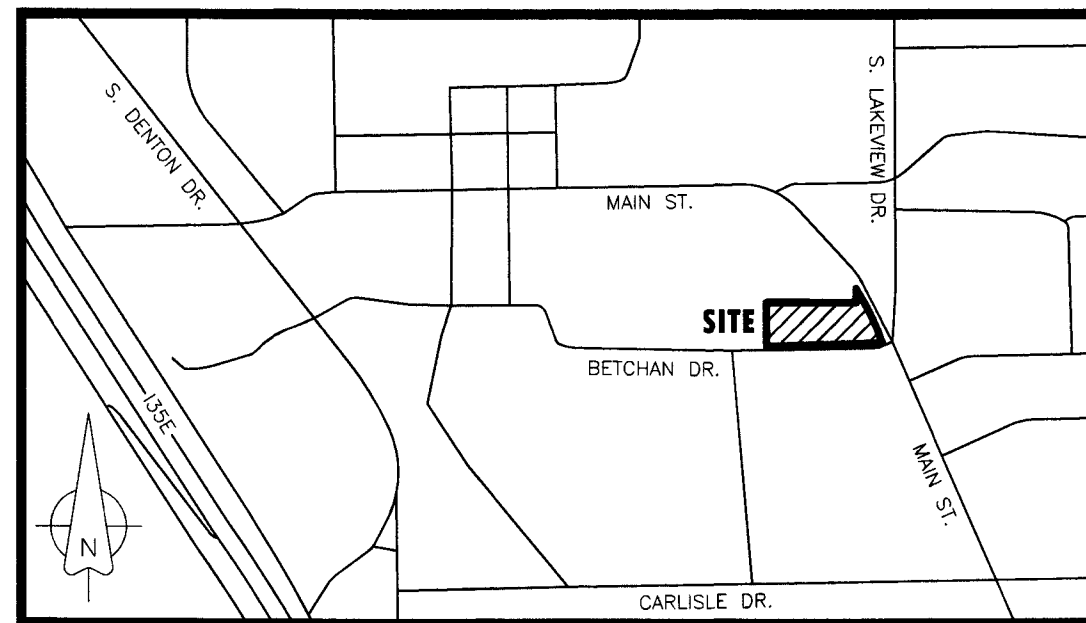
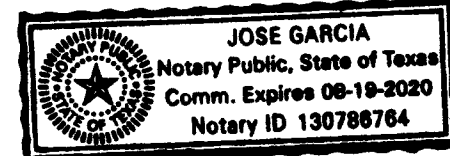
Paul Perry 10-25-18
Representative for Providence Industries, LLC Date

State of Texas
County of Denton

Before me, the undersigned authority, on this day personally appeared Paul Perry, known to me to be the person whose name is subscribed to the foregoing instrument, and acknowledged to me that he/she executed the same for the purposes and considerations therein expressed and in the capacity therein stated.

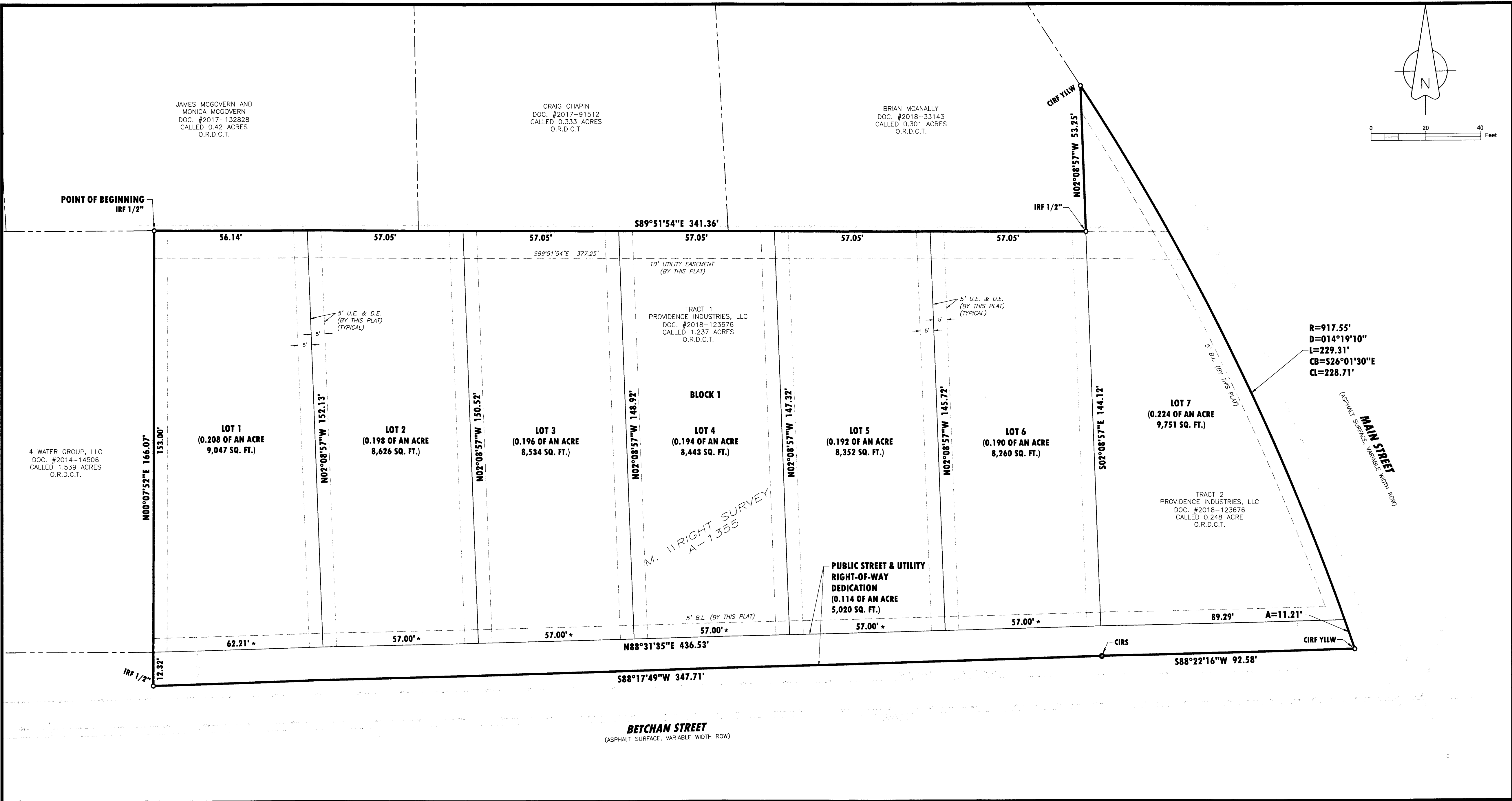
Given under my hand and seal of office this 24 day of October, 2018.

Notary Public, Texas



VICINITY MAP
(NOT TO SCALE)

LEGEND	
	UNIT BOUNDARY
	DEED/PLAT LINE
	EASEMENT
	OVERHEAD ELEC
	SEWER LINE
	WATER LINE
	POWER POLE
	SEWER MANHOLE
	STORM MANHOLE
	PROPERTY CORNER (SEE NOTE)
	PROPOSED DRAINAGE



CERTIFICATE OF APPROVAL BY THE PLANNING AND ZONING COMMISSION

Ben Gilbert 10/24/18
Chairperson Date
Printed Name

Gregory Tennant 10/24/2018
Director of Development Date
Printed Name

APPROVED BY CITY COUNCIL

Witness my hand this 31 day of Oct, 2018
Codi Delcambe 10/31/18
City Secretary Date
City of Lake Dallas
Codi Delcambe
Printed Name



FINAL PLAT
PROVIDENCE ADDITION
BLOCK 1, LOTS 1-7
(PREVIOUSLY REFERRED TO AS
"BETCHAN ADDITION")
BEING 1.516 ACRES IN THE
M. WRIGHT SURVEY
ABSTRACT NO. 1355
CITY OF LAKE DALLAS
DENTON COUNTY, TEXAS

SURVEYOR'S CERTIFICATE

I, Douglas A. McKay, Registered Professional Land Surveyor No. 5799, do hereby certify that I prepared this plat from an on the ground survey of the land and that the corner monuments shown thereon were properly placed or found under my personal supervision.

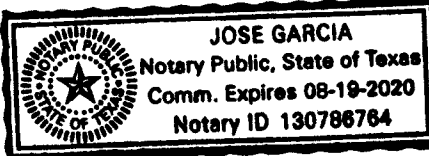
Douglas A. McKay, R.P.L.S. No. 5799



Before me, the undersigned authority, on this day personally appeared Douglas A. McKay, known to me to be the person whose name is subscribed to the foregoing instrument, and acknowledged to me that he/she executed the same for the purposes and considerations therein expressed and in the capacity therein stated.

Given under my hand and seal of office this 24 day of October, 2018.

Notary Public, Texas



FLOOD STATEMENT

I have examined the F.E.M.A. Flood Insurance Rate Map for the City of Lake Dallas, Denton County, Texas, Community Number 480780, effective date April 18, 2011 and that map indicates that this property is in Non-Shaded Zone X, which is defined as "areas determined to be outside the 500-year floodplain" as shown on Panel 0535 G of said map.

SURVEY NOTES

- Basis of Bearing is the Texas State Plane Coordinate System, North Central Zone, 4202, NAD83-US Survey Feet, derived from GPS observations made on the ground.
- All "CIRS" are a 5/8-inch capped iron rod with plastic cap marked "MLS #5799" unless otherwise noted.
- "*" denotes lot to have culverts per current City Municipal Code.
- 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 fines and withholding of utilities and building certificates.
- The City of Lake Dallas is not responsible for any damage occasioned by the establishment of grades or the alteration of the surface of any portion of the street and alleys.
- 30' Public Street and Utility Right-of-Way is dedicated to the City of Lake Dallas.

Surveyor
Douglas A. McKay
McKay Land Surveys
9321 Athens Drive
Argyle, TX 76226

Owner / Developer
Providence Industries, LLC
2309 Creekside Court
Corinth, TX 76210

PROJECT: 2018-0035 DENTON-LAKE DALLAS-303 BETCHAN DRIVE	
DRAWING: B3_4202 FINAL PLAT	
REVISION:	
M MCKOY LAND SURVEYS Firm # 10194257	DRAWN BY: JG/CJ DATE: 2018.08.31 CHECKED BY: DM DATE: 2018.09.13 SCALE: 1" = 20' PAGE: 1 OF 1

Filed for Record
in the Official Records Of
Denton County
On: 11/7/2018 3:32:01 PM
In the PLAT Records
PROVIDENCE ADDN
Doc Number: 2018-464
Number of Pages: 1
Amount: 50.00
Order#: 20181107000460
By: CB



CITY COUNCIL
AGENDA MEMO

Prepared By: Angie Manglaris, Director of Development Services

July 22, 2021

118 Gotcher Site Plan

DESCRIPTION:

Consider and take action on a resolution approving a Site Plan for Lot 1R-1, Block 1, Gotcher Addition (commonly known 118 Gotcher Avenue) generally located at the southeast intersection of East Hundley Drive and Gotcher Avenue (SP-21-002).

EXISTING CONDITIONS:

The property is Zoned C-1 – Retail. The subject tract is currently unimproved and consists of open pasture with several mature trees scattered throughout the site and is situated in an area of minimal flood hazard.

ADJACENT LAND USES AND ZONING:

North: Hundley Drive Right-of-Way and City Park

East: Lake Shore Baptist Church Zoned C-1 –Retail

South: The Butler Companies Zoned C-1 – Retail

West: Gotcher Avenue Right-of-Way and American Legion Zoned C-1 Retail

BACKGROUND INFORMATION:

The applicant, Advanced Fabrications, on behalf of the Owner, Elk Horn Realty LLC, has submitted a Site Plan application for the construction of a new professional office with associated indoor storage for review and consideration. The applicant will be constructing the new office for Concert Production Services, an outdoor concert and production company. Per the City of Lake Dallas Code of Ordinances, no structure, land or premises shall be used, nor shall any building be erected, constructed or altered in the C-1 Zoning District until the Planning and Zoning Commission and City Council have reviewed the associated Site Plan.

The applicant recently received replat approval for the subject the property. The approved replat meets all minimum lot requirements of the Lake Dallas Code of Ordinances and reconfigured the property from two (2) parcels of land to one (1) tract of land. In total, the subject property is .82 acres of land.

PLANNING ANALYSIS

Consistency with C-1 Zoning:

Staff has reviewed the subject site plan application and has determined the applicant has demonstrated compliance with all minimum requirements of the C-1 Zoning District regarding fire lanes, parking, building setbacks and screening requirements.

Setbacks and Lot Coverage

The site is required to have the following minimum setbacks:

- Front yard: 25'
- Side yards: 10'
- Rear yards: 25'

The proposed site plan meets all required minimum lot dimensions and setbacks of the C-1 Zoning District.

The C-1 Zoning District allows for up to 50% impervious surface coverage. The proposed site plan includes 7,046 square feet of impervious surface, which is 20% of the site.

Parking

The applicant is required to provide one (1) parking space for every 200 square feet of office space. The applicant has provided nine (9) parking spaces, which is adequate parking for the site.

Screening

Per Section 122-1132 (a) of the Lake Dallas Municipal Code, screening shall be required at any time a nonresidential use is adjacent to single-family or two-family development, a screening wall of six feet (6') or greater shall be required. The property is Zoned C-1 – Retail and is adjacent to additional C-1 Retail zoning to the east and west. The remainder of the property is adjacent to street right-of-way. The applicant is not required to provide screening fences between neighboring properties.

Section 122-1132 (c) requires all refuse storage areas be visually screened on all sides, except the garbage pickup service, which shall have a solid gate. The applicant has demonstrated compliance with this requirement.

Landscaping

Per Section 122-1228 of the Municipal Code, the applicant is required to provide a minimum of ten percent of gross parking devoted to living landscape with one (1) tree planted for each 400

square feet of interior landscaping. The applicant is providing one (1) landscaped island at the southeast portion of the parking lot, meeting the minimum requirements.

Per Section 122-1228 (a) of the Municipal Code, where an off-street parking area abuts public right-of-way, there shall be a minimum 15' living buffer maintained between the adjacent right-of-way and the vehicular use area. The designated parking area for the site is adjacent to Gotcher Avenue. The applicant has provided the minimum 15' landscape buffer between the parking area and the right-of-way.

Section 122-1228 (b) further stipulates that any parking area adjacent to a property line, regardless of use, shall provide a 10' buffer with landscaping designed to screen the area. The parking area is situated 10' away from the property line and contained a hedgerow to screen the parking area. The plantings shall be a minimum of three (3') at the time of planting.

In addition, one (1) perimeter tree shall be situated every fifty (50) linear feet of street frontage. The site has 234.84 feet of frontage along Hundley Drive and 152.50 feet of frontage along Gotcher Avenue. The applicant is required to provide five (5) perimeter trees along Hundley Drive and four (4) along Gotcher Avenue. The proposed landscape plan shows compliance with this requirement of the Code. Staff requests that prior to final approval, the applicant refine the numbers in the landscape table to reflect the total number of trees to be planted/to remain on site along each of these street frontages.

Traffic

The project is not large enough to require a traffic impact analysis.

Drainage

The property is in an area of minimal flood hazard. Any on-site drainage will be addressed during the civil construction plan review process and shall comply with the City of Lake Dallas Municipal Code and Engineering Design Standards Manual.

Remaining item to be addressed:

As of July 15, 2021, there are several remaining comments that will need to be addressed prior to final approval by City Council.

Staff requests confirmation the applicant is able to meet the requirements of Section 122-1229 of the Code of Ordinances. This section specifies landscape requirements for nonvehicular open space areas. At the time, staff is unable to confirm this requirement is met. Staff requests a note be added to the landscape plan demonstrating compliance.

Per Section 42-86 (b) all development applications shall be accompanied by a tree survey. Staff requests the tree survey be provided prior to final approval.

The approved plant list and notes on the landscape plan are not from the City of Lake Dallas. Staff requests the approved lists and associated notes be updated to reflect the Lake Dallas Code of Ordinances. There are also minor spelling errors on the plans that need to be corrected prior to approval.

The Lake Cities Fire Department has noted the applicant needs to clearly identify the fire lane or state that one is not needed based on ability to meet International Fire Code requirements.

FINANCIAL CONSIDERATION:

The project, if approved, would have the benefit of generating additional property tax.

PLANNING AND ZONING COMMISISON RECOMMENDATION:

The Planning and Zoning Commission Considered this item at their July 15, 2021, Regular Agenda Meeting. Discussion was held and a motion was made to recommend City Council approve the site plan subject to the following conditions being met:

- The applicant demonstrates compliance with Section 122-1229 of the Code of Ordinances.
- The applicant provides a detailed tree survey complaint with Section 42-86 (b) of the Code of Ordinances.
- The applicant updates the notes on the Landscape Plan to reflect the City of Lake Dallas Requirements.
- The applicant corrects Scribner's errors on the Landscape Plan.
- The applicant addresses all comments of the Lake Cities Fire Department.

The motion was seconded and carried by a vote of three (3) in favor to none (0) opposed.

RECOMMENDED MOTION:

If the applicant has revised the Site Plan based on Planning and Zoning Commission Recommendations, staff recommends the following motion:

I move to **APPROVE** a resolution approving a Site Plan for Lot 1R-1, Block 1, Gotcher Addition (commonly known 118 Gotcher Avenue) generally located at the southeast intersection of East Hundley Drive and Gotcher Avenue (SP-21-002).

If there are still outstanding comments at the time of the City Council meeting, staff recommends tabling the project until the August 12, 2021, City Council Meeting so that all items can be addressed.

ATTACHMENTS:

- Draft Resolution
- Site Plan
- Remaining DRC Comments from Development Services and Lake Cities Fire

**CITY OF LAKE DALLAS, TEXAS
RESOLUTION NO. 04082021-12**

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LAKE DALLAS, TEXAS, APPROVING A SITE PLAN FOR LOT 1R-1, BLOCK 1, GOTCHER ADDITION (MORE COMMONLY KNOWN AS 118 GOTCHER AVENUE) LOCATED WITHIN A C-1 RETAIL ZONING DISTRICT; AND PROVIDING AN EFFECTIVE DATE

WHEREAS, an application has been made for approval of a site plan for Lot 1R-1, Block 1, Gotcher Addition, an addition to the City of Lake Dallas, Texas, according to the plat thereof recorded as Document No. 2021-____, Plat Records, Denton County, Texas (“the Property”), which is located in an C-1 Retail Zoning District; and

WHEREAS, the City Council of the City of Lake Dallas, Texas, having received and considered the recommendation of the Planning and Zoning Commission and City Staff, has concluded that the proposed site plan should be approved.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF LAKE DALLAS, TEXAS, THAT:

SECTION 1. The Property shall be developed substantially in accordance with:

- A. The Site Plan attached hereto as Exhibit “A” and incorporated herein by reference; and
- B. The Landscape Plan attached hereto as Exhibit “B” and incorporated herein by reference.

SECTION 2. This Resolution shall be effective immediately upon approval.

PASSED AND APPROVED this the 22nd day of July 2021.

APPROVED:

Andi Nolan, Mayor

ATTEST:

Codi Delcambre, TRMC, City Secretary

APPROVED AS TO FORM:

Kevin B. Laughlin, City Attorney
(kbl:7/16/21:123568)

Resolution No. 07222021-_____
Exhibit “A” –Site Plan

Resolution No. 07222021-_____
Exhibit “B” –Landscape Plan

LOT COVERAGE AREA SCHEDULE			
Name	Area	Comments	PERCENTAGE
BUILDING SLAB	4008 SF	IMPERVIOUS	11%
GROSS PARKING AREA	482 SF	IMPERVIOUS	1%
CURB PARKING AREA	167 SF	IMPERVIOUS	1%
DUMPSTER ENCLOSURE	236 SF	IMPERVIOUS	1%
CRUSH PAD	135 SF	IMPERVIOUS	4%
12" COMPACTED FILL BASE	1777 SF	PERVIOUS	50%
INTERIOR LANDSCAPE	1044 SF	PERVIOUS	30%
INTERIOR LANDSCAPE	486 SF	PERVIOUS	1%
LANDSCAPE BUFFER	334 SF	PERVIOUS	4%
LANDSCAPE BUFFER	461 SF	PERVIOUS	1%
LANDSCAPE BUFFER	244 SF	PERVIOUS	10%
LOT TOTAL			

APRON OUTSIDE OF PROPERTY BOUNDARY			
Name	Area	Comments	PERCENTAGE

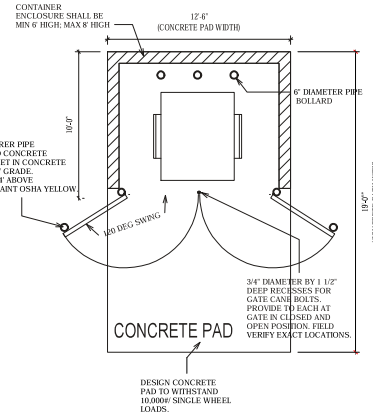
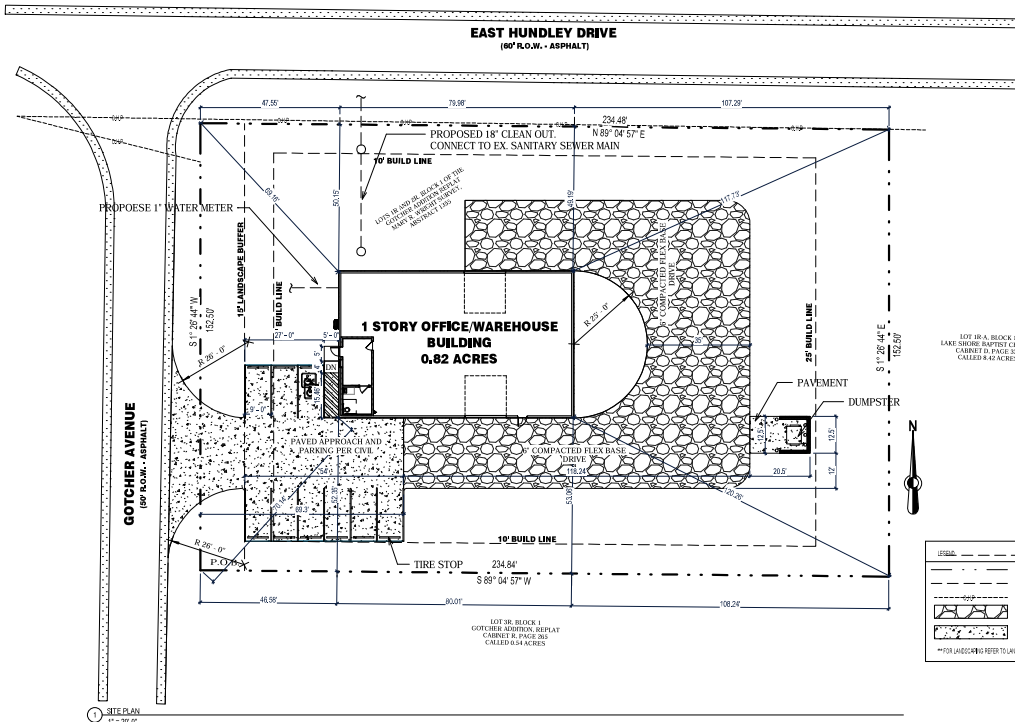
LEGAL DESCRIPTION			
LOT 1R, BLOCK 1 GOTCHER ADDITION, REPLAT CABINET R, PAGE 265 0.28 ACRES			
LOT 2R, BLOCK 1 GOTCHER ADDITION, REPLAT CABINET R, PAGE 265 0.54 ACRES			
TRACT 1 0.82 ACRES			
ZONING: C1 RETAIL STRUCTURE HEIGHT: 20'-3"			
MATERIAL TOTALS			
MATERIAL	SQ. FT.	MATERIAL PERCENTAGE	Comments
12" Compacted	1777 SF	50%	BUILDING
12" Compacted	1777 SF	50%	DUMPSTER ENCLOSURE

SUBJECT PROPERTY IS LOCATED WITHIN AN AREA HAVING A ZONE DESIGNATION OF "Y" BY THE SECRETARY OF HOUSING AND DEVELOPMENT ON FLOOD INSURANCE RATE MAP, NO. FEMA-MAP 48121C (5/5/95), EFFECTIVE DATE OF 04-18-2011, FOR COMMUNITY PANEL NO. 480780, COLLIN COUNTY, TX

GENERAL NOTES

- THE PURPOSE OF THIS PLAN IS TO SHOW THE PROPOSED BUILDING FOOTPRINT AS DEFINED BY THE METES AND BOUNDS OF THE RECORDED PLAT.
- DIMENSIONS, SETBACKS, EASEMENTS, PLAN SECTIONS, AND ANY OTHER INFORMATION SHOWN HEREIN SHALL BE VERIFIED AT PERMITTING AND PRIOR TO CONSTRUCTION FOR ACCURACY AND COMPLIANCE WITH ALL APPLICABLE CODES AND ORDINANCES.
- BUILDER IS SOLELY RESPONSIBLE FOR ENSURING THAT THE FOOTPRINT IS CONTAINED WITHIN THE PREPARED BUILDING PAD. THE BUILDING PAD SHALL BE SET HIGH ENOUGH TO ALLOW FOR ADEQUATE DRAINAGE.
- ALL CALCULATIONS ARE APPROXIMATE. THEY MUST BE VERIFIED PRIOR TO PERMITTING, PURCHASING, AND/OR CONSTRUCTION. CITY SIDE WALK WILL NOT BE INCLUDED IN PLATWORK CALCULATIONS.
- A FORM SURVEY IS REQUIRED FOR VERIFICATION OF FORM PLACEMENT PRIOR TO CONCRETE POUR. E.D. ACCEPTS NO LIABILITY WHERE A FORM SURVEY IS NOT PROVIDED.
- REMOVE AND DISCARD ALL VEGETATION WHERE GRADING IS PROPOSED.
- SITE DRAINAGE MUST BE WELL DEVELOPED AND DIRECTED AWAY FROM THE FOUNDATION. GRADE SHALL FALL A MINIMUM OF 1" WITHIN THE FIRST 10 FEET. FLOWLINE SLOPES OF SWALES AND SIDE YARDS SHALL NOT BE LESS THAN 1.25%. NO FLOODING OF SURFACE WATER SHALL BE ALLOWED NEAR THE STRUCTURE.
- BACKFILL AROUND THE FOUNDATION SHALL BE WITH COHESIVE SOIL.
- ROOF DOWNSPOUTS AND DRAINS SHALL BE EXTENDED AND DRAIN AWAY FROM FOUNDATION.
- PAVING AND STRUCTURAL DESIGN BY OTHERS.
- FINISHED FLOOR ELEVATION MUST BE A MINIMUM OF 12" ABOVE THE NEAREST SANITARY SEWER MANHOLE RIM. FIELD VERIFY THE ELEVATION OF THE MANHOLE RIM TO ENSURE PROPER ELEVATION.

CAUTION:
EXISTING UTILITIES AND UNDERGROUND FACILITIES INDICATED ON THESE PLANS HAVE BEEN LOCATED FROM REFERENCE INFORMATION SUPPLIED BY VARIOUS OWNERS OF THE FACILITIES. THE ENGINEER DOES NOT ACCEPT RESPONSIBILITY FOR THE UTILITY LOCATIONS SHOWN. IT SHALL BE THE RESPONSIBILITY OF THE CONTRACTOR TO VERIFY BOTH HORIZONTALLY AND VERTICALLY THE LOCATION OF ALL EXISTING UTILITIES AND UNDERGROUND FACILITIES PRIOR TO CONSTRUCTION. TO TAKE NECESSARY PRECAUTIONS IN ORDER TO PROTECT ALL FACILITIES ENCOUNTERED, AND TO NOTIFY THE ENGINEER PROMPTLY OF ALL CONFLICTS OF THE WORK WITH EXISTING UTILITIES FROM DAMAGE DURING CONSTRUCTION. ANY DAMAGE BY THE CONTRACTOR TO EXISTING UTILITIES SHALL BE REPAIRED BY THE CONTRACTOR AT HIS OR HER EXPENSE.



LEGAL DESCRIPTION	
LOTS 1R AND 2R, BLOCK 1 OF THE GOTCHER ADDITION REPLAT, SITUATED IN THE MARY R. WRIGHT SURVEY, ABSTRACT 1365, CITY OF LAKE DALLAS, DENTON COUNTY, TX.	
TRACT 1 0.82 ACRES	
TEAM INFORMATION	
ARCHITECT: BROADSTEDT DESIGN GROUP 120 E. MAIN ST. FORNEY, TX, 75126 DAN WHALEN II (214) 295-5280 DWHALEN@ELDENENGINEERING.COM	
ENGINEER: EPICL DAVIS ENGINEERING, INC. 120 E. MAIN ST. FORNEY, TX, 75126 MITCH LEMMOND (817) 564-5592 MLEMMON@ELDENENGINEERING.COM	
SUMMARY OF WORK	
NEW GROUND UP PRE-ENGINEERED METAL BUILDING FOR OFFICE/WAREHOUSE STORAGE, LAKE DALLAS, TEXAS 75065. SCOPE INCLUDES: PERMS ON NEW SLAB, NEW INTERIOR WALLS, FINISHES, EQUIPMENT, AND EXTERIOR IMPROVEMENTS.	
BUILDING CODE	
• 2018 INTERNATIONAL BUILDING CODE (IBC) WITH LOCAL AMENDMENTS • 2018 INTERNATIONAL FUEL CODE (IFC) WITH LOCAL AMENDMENTS • 2018 INTERNATIONAL MECHANICAL CODE (IMC) WITH LOCAL AMENDMENTS • 2018 INTERNATIONAL PLUMBING CODE (IPC) WITH LOCAL AMENDMENTS • 2017 NATIONAL ELECTRICAL CODE (NEC) WITH LOCAL AMENDMENTS • 2018 INTERNATIONAL ENERGY CONSERVATION CODE (IECC) • 2011 NFPA AND ANSI CODES/STANDARDS WHERE ADOPTED/REFERENCED BY LOCAL CODES • LOCAL BUILDING CODE • CITY/COUNTY ORDINANCES • APPLICABLE LOCAL AND STATE LAWS AND REGULATIONS • 2012 TEXAS ACCESSIBILITY STANDARDS AND ALL APPLICABLE FEDERAL REGULATIONS	
PARKING REQUIREMENTS	
PARKING REQUIREMENT: 1200 OFFICE OFFICE/RETAIL AREA 416.50 SF = 2 SPACES WAREHOUSE AREA 3,563.50 SF = 7 SPACES BUILDING GROSS AREA 4,000 SF REQUIRED PARKING 9 PROVIDED PARKING 9 REQUIRED ADA PARKING 1 PROVIDED ADA PARKING 1 PARKING SPACE 8' X 20' ADA VAN SPACE 11' X 20' ADA STANDARD 8' X 20'	
VICINITY MAP N.T.S.	



120 E. Main Street
Forney, TX 75126
214.295.5280
www.broadstedtdg.com

REVISIONS

REVISION	DATE	DESCRIPTION
1	07-06-2021	ISSUED FOR PERMIT
2	07-06-2021	ISSUED FOR PERMIT

ADVANCED FABRICATORS
STORAGE BUILDING: ZONING: C-1 RETAIL
DENTON

118 Gocher
Lake Dallas, TX, 75065
GOTCHER ADDITION REPLAT
0.82 ACRES

A-0.1

Scale: As Indicated



BSGD

120 E. Main Street
Forney, TX 75126
214.395.4286
www.brookstonedesign.com

TEAM INFORMATION

OWNER ELK HORN REALTY LLC 4909 RESERVE CT. PARKER, TX 75002 214.505.7944	ARCHITECT BROADSTONE DESIGN GROUP 120 E. MAIN ST. FORNEY, TX 75126 DAN WHALEN II 972.564.0592
GENERAL CONTRACTOR ADVANCED FABRICATORS AMANDA GOOLSBY amanda.goolsby@outlook.com	CIVIL ERIC L. DAVIS ENGINEERING 120 E. MAIN ST. FORNEY, TX 75126 MITCH LENAMOND 972.564.0592
SURVEY ERIC L. DAVIS ENGINEERING 120 E. MAIN ST. FORNEY, TX 75126 MITCH LENAMOND 972.564.0592	

LEGAL DESCRIPTION

LOTS 1B AND 2B, BLOCK 1 OF THE GOTCHER ADDITION REPLAT, SITUATED IN THE MARY R. WRIGHT SURVEY, ABSTRACT 1355, CITY OF LAKE DALLAS, DENTON COUNTY, TX.
TRACT 1: 0.82 ACRES

APPLICABLE CODES

- 2018 INTERNATIONAL BUILDING CODE (IBC) WITH LOCAL AMENDMENTS
- 2018 INTERNATIONAL FUEL CODE (IFC) WITH LOCAL AMENDMENTS
- 2018 INTERNATIONAL MECHANICAL CODE (IMC) WITH LOCAL AMENDMENTS
- 2018 INTERNATIONAL PLUMBING CODE (IPC) WITH LOCAL AMENDMENTS
- 2017 NATIONAL ELECTRICAL CODE (NEC) WITH LOCAL AMENDMENTS
- 2018 INTERNATIONAL ENERGY CONSERVATION CODE (IECC)
- 2011 NFPA AND ANSI CODES STANDARDS WHERE ADOPTED/REFERENCED BY LOCAL CODES
- LOCAL BUILDING CODE
- CITY/COUNTY ORDINANCES
- APPLICABLE LOCAL AND STATE LAWS AND REGULATIONS
- 2012 TEXAS ACCESSIBILITY STANDARDS AND ALL APPLICABLE FEDERAL REGULATIONS

DEVELOPMENT SYNOPSIS

PROJECT DATA:
ZONING: C-1 RETAIL
LAND AREA: 0.822 ACRES
BUILDING AREA: 4,000 SQ. FT.
OCCUPANCY TYPE: S-1
OCCUPANCY: 9
CONSTRUCTION TYPE: II-B
PARKING CAPACITY:
REQUIRED: 9
PROVIDED: 9

UTILITIES

- 8" WATER LINE LOCATED ALONG GOTCHER AVE
- 6" SS LINE LOCATED ALONG E. HUNDLEY DRIVE

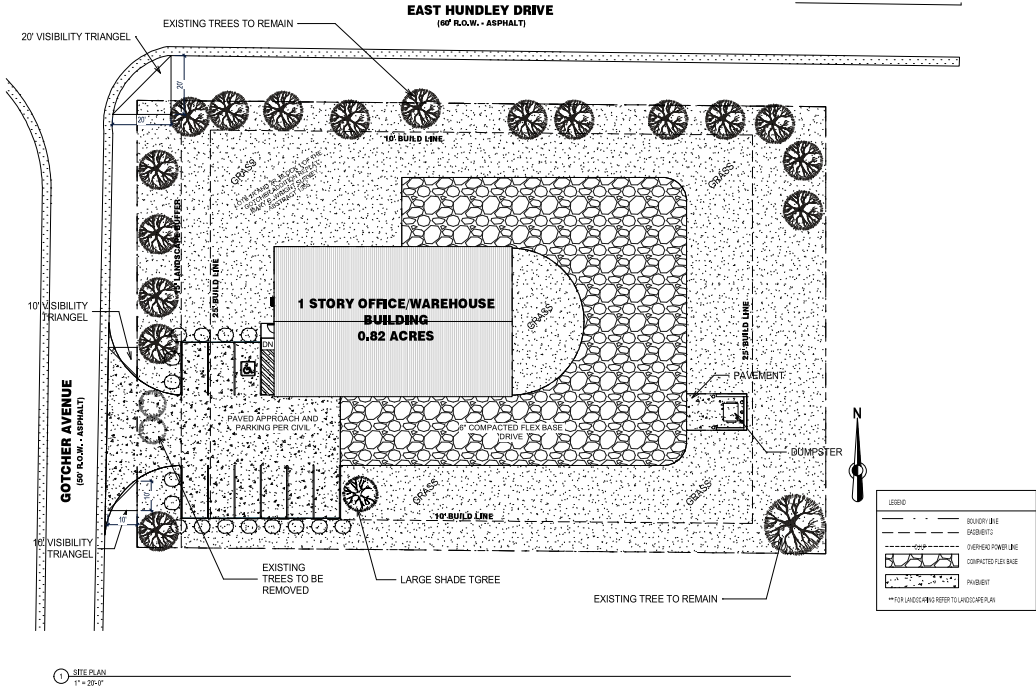
RECOMMENDED PLANT LIST

LARGE TREES Bald Cypress Bur Oak Calden Maple Cedar Elm Chinese Elm Live Oak Pecan Shumard Red Oak Southern Magnolia Sweetgum Texas Ash Texas Persimmon	MEDIUM TREES Austrian Pine Bigtooth Maple Capital Pine Chandler Pine Chinese Pistache Chitalpa Cleveland Select Pine Golden Rain Tree Lodestar Elm Redgum Savannah Holly Texas Red Oak	SMALL TREES Austrian Birch Pine Crape Myrtle Cypress Elm Flamingo Japanese Black Pine Little Elm Magnolia Mexican Plum Pawpaw Redgum Texas Red Oak
Small Evergreen Shrubs (Acceptable for low (5' or less) screening) Bartonia Chinese Holly Cypress Dwarf Abies Dwarf Burford Holly Dwarf Burning Bush Dwarf Indian Hawthorn Dwarf Yaupon Holly Japanese Sasanqua Juniper (dwarf varieties) Nandina Texas Sage (Ceniza)	LARGE EVERGREEN SHRUBS (Acceptable as noted for 6' screening) Bartonia Chinese Holly Cypress Dwarf Wax Myrtle Elm Juniper (large varieties) Leyland Cypress Nellie R. Stevens Holly Red Tip Photinia Sweet Viburnum Variegated Ligustrum Waxleaf Ligustrum Witchhazel	TURFGRASSES Bermuda Grass Buffalo Grass Zoysia Grass GROUND COVER Asian Jasmine English Ivy Honeyuckle Monarda Trailing Juniper Vine (Periwinkle)

Notes: Plants are preferred, which due to their lower water demand are designated in "Landscape Water Conservation as Xeriscape" published by the Texas Agricultural Extension Service.

Additional plant material may be approved as appropriate.

NOTE: The following trees are considered to be nuisance trees and are strongly advised not to be planted in the City of Lake Dallas: Cottonwood, Silver Maple, Arizona Ash, Fruitless Mulberry, Black Willow, Chinese Tallow, Bradford Pear, and Synanem. (These are fast growing, short-lived species which have weak branch structure and many other diseases, insect and root problems.)



LANDSCAPE NOTES

LAND AREA: 35,808 SF LANDSCAPE COVERAGE: 21,000 SF LANDSCAPE COVERAGE: 58.64% MIN TREE CALIPER @ STREET 3"	PERMANENTLY LANDSCAPE STREET YARD REQUIRED 15% PROVIDED 17%	FRONTAGE GOTCHER LANDSCAPE BUFFER E. HUNDLEY LANDSCAPE BUFFER LARGE SHADED TREE REQUIRED SHRUBS @ GOTCHER SHRUBS TO BE A MINIMUM 2' IN HEIGHT AND NO MORE THAN 5' IN HEIGHT	15' 8' 150' LN.FT. VARIES BASED ON EXISTING TREES 16
1. LANDSCAPE AREA WITH 1 TREE FOR EVERY 400 SQ. FT. OF INTERIOR LANDSCAPE 2. MINIMUM 1 TREE FOR EVERY 12 PARKING SPACES 3. LANDSCAPE ISLAND LOCATED AT TERMINUS OF PARKING ROW SHALL CONTAIN AT LEAST ONE TREE.			
1. ALL TREES TO BE PRESERVED TO BE CLEARLY MARKED AND BE KEPT WITH PROTECTIVE BARRIER. 2. NO MOVEMENT OF EQUIPMENT, MATERIALS, FILL, ETC. TO BE PLACED WITHIN DRIP LINE.			
LARGE SHADE TREES ON PROPERTY SHALL BE A MINIMUM OF 50% OF THE TOTAL TREES.			

LANDSCAPE LEGEND

DESCRIPTION	QTY
EXISTING TREE TO REMAIN	18
EXISTING TREES TREE TO BE REMOVED	2
LARGE SHADE TREE TEXAS RED OAK MATURE HEIGHT: 40'-60' CALIPER: 2.5-3"	1
SHRUBS DWARF YAUPOH HOLLY SPACED @ 8' O.C.	16
TURFGRASS BERMUDA GRASS	21,000 SF

LANDSCAPE AREA SCHEDULE		
Name	Area	Comments
10' COMPACTED FLEX BASE	1177 SF	PERKINS
20' COMPACTED FLEX BASE	1177 SF	PERKINS
BUILDING SLAB	4000 SF	IMPERVIOUS
DRUMMER HOLLOW	400 SF	IMPERVIOUS
DRUMMER HOLLOW	1000 SF	IMPERVIOUS
FRONT YARD	1000 SF	IMPERVIOUS
FRONT YARD	1000 SF	IMPERVIOUS
GRASSY AREA	1000 SF	IMPERVIOUS
GRASSY AREA	1000 SF	IMPERVIOUS
INTERIOR LANDSCAPE	1000 SF	PERKINS
INTERIOR LANDSCAPE	1000 SF	PERKINS
INTERIOR LANDSCAPE	1000 SF	PERKINS
LANDSCAPE BUFFER	1000 SF	PERKINS
LANDSCAPE BUFFER	1000 SF	PERKINS
LANDSCAPE BUFFER	1000 SF	PERKINS

REVISIONS

NO.	DATE	DESCRIPTION
1	06/06/2021	ISSUED FOR PERMITS
2	06/06/2021	ISSUED FOR PERMITS

ADVANCED FABRICATORS STORAGE BUILDING ZONING: C-1 RETAIL

PROJECT NUMBER	118-Gotcher
DATE	06/06/2021
DESIGNED BY	BSGD
CHECKED BY	BSGD

LANDSCAPE PLAN

A-0.2

Scale: As Indicated

General Comments:

- Sheet 1 of 7 please update City approval to Director of Development Services – Not updated
- Add scale to site plan and landscape plans.
- A-0.1 and 0.2 are in this document twice and do not match each other.
- It is likely that the site plan goes to P&Z and we suggest approval at city council contingent upon engineering sign-off.
- Add revision info and date to cover page.
- Provide fence details.
- Confirm index and order of pages. There is some inconsistency and duplicates here.

Fire Comments:

LCFD Questions

1. 1. Under Building codes: They need to remove the 2011 NFPA and ANSI Code/ Standards and add 2018 International Fire Code with Local Amendments
2. 2. Fire Lane was not identified on plan, or stated that one is needed. (Need to state that the fire lane is not required as all points of the building can be reached from the roadway within 150ft.)
3. 3. Flex base must be able to accommodate 80k pounds and will need to specify it is part of the fire lane.
4. 7. Hammer head added for turn around? Was not identified and what they are proposing is not acceptable.
5. 8. Will there be security gate in the fire lane?

Site and Zoning:

Sec. 122-333. - Off-street parking.

Sheet A -0.1 and 0.2 are in this document twice. One has the correct breakdown, the other does not. One also shows trees the other does not. Because there is a separate landscape plan, can leave them off.

Sec. 122-769. - Office and business buildings.

For all business or commercial buildings there shall be provided one off-street parking space for each 200 square feet.

Tree Preservation Plan:

Not addressed in 2nd sub. Needed.

- Create a page for tree preservation. Show the following:
 - Any trees being removed. There are two shown: what sized and what species?
 - Any protected trees being removed.
 - Of protected trees being removed, how many mitigation inches are required?

- How will mitigation inches be replaced: onsite planting or payment into tree fund. These should be shown on the plans. You can place on a secondary landscape plan (tree removal/landscape works for me).

Landscape Plan:

- The plant list and associated notes are not the City of Lake Dallas requirements; the plant list shall reflect our Code.
- Perimeter landscape areas shall contain at least one tree for each 50 lineal feet or fraction thereof of perimeter area.
 - Update plan so that it references perimeter trees not “large shaded trees” and update provided from “varies...” to how many trees are being provided.
- Shrubs shall be 30 inches at time of planting; not 2’.
- Correct spelling: large shade “tree”

Sec. 122-1229. - Landscaping requirements for nonvehicular open space.

Add to landscape plan to state how much of the site is in non-vehicular open space and how many trees are required/provided.

Percentage of Site in Nonvehicular Open Space	Tree Ratio Per Open Space
Less than 30	1 tree/2,500 sq. ft.
30—49	1 tree/3,000 sq. ft.
50 or over	1 tree/4,000 sq. ft.

Angie Manglaris

From: David Rodriguez <David.Rodriguez@lakecitiesfire.com>
Sent: Friday, July 9, 2021 8:47 AM
To: Angie Manglaris
Subject: RE: 118 Gotcher submission

[EXTERNAL]

Angie,

LCFD Questions

1. Under Building codes: They need to remove the 2011 NFPA and ANSI Code/ Standards and add 2018 International Fire Code with Local Amendments
2. Fire lane was not identified on plan, or stated that one is needed. (need to state that the fire lane is not required as all points of the building can be reached from the roadway within 150ft.)
3. Flex base must be able to accommodate 80k pounds and will need to specify it is part of the fire lane.
4. Hammer head added for turn around? Was not identified and what they are proposing is not acceptable.
5. Will there be security gate in the fire lane?

Thank you,

David Rodriguez

Assistant Fire Marshal
Lake Cities Fire Department
3501 FM 2181 Suite B
Corinth, TX 76210
Phone: 940-279-4590
Fax: 940-497-3455
david.rodriguez@lakecitiesfire.com



**“You have everything you need to be successful.
Don't be discouraged by the challenges.”**

From: [Angie Manglaris](#)
Sent: Thursday, July 8, 2021 5:27 PM
To: [David Rodriguez](#)
Subject: FW: 118 Gotcher submission

CAUTION: This email originated from outside of the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.

David, attached is the 2nd submittal, can you please confirm your items have been addressed. Thanks.

Respectfully,

Angie Manglaris
Director of Development Services
City of Lake Dallas
212 Main Street
Lake Dallas, Tx 75065
O: 940.497.2226 ext. 401
C: 817.247.8608



ATTENTION: Please note any correspondence, such as e-mail or letters, sent to City Staff or City Officials may become a public record and made available for Public/Media review.

From: Maureen Stevenson <maureen@eldengineering.com>
Sent: Thursday, July 8, 2021 2:45 PM
To: Angie Manglaris <amanglaris@lakedallas.com>
Cc: Irma Acosta <iacosta@broadstonedg.com>; Robert Lowery <rlowery@broadstonedg.com>
Subject: 118 Gotcher submission

[EXTERNAL]

Good Afternoon, Angie.

Please see attached submittal for 118 Gotcher, Lake Dallas.

Please let me know if you need anything else from us.

Thank you,

Maureen Kane Stevenson
BroadStone Design Group/Eric L. Davis Engineering, Inc.
maureen@eldengineering.com
Office: 972-564-0592
Cell: 402-202-1540
www.ELDEngineering.com
Structural | Civil | Frame | Foundation | WindStorm | Inspections

*Please consider the environment before printing this email.



CITY COUNCIL
AGENDA MEMO

AGENDA ITEM 11

Prepared By: Angie Manglaris, Director of Development Services

July 22, 2021

Zoning Change: Retail (C-1) and Residential (R-1-10000) to Planned Development Multifamily (PD-R-3)

DESCRIPTION:

Conduct a public hearing and take action on an ordinance changing the zoning relating to the use and development of 16.240± acres in the Nathaniel French Survey, Abstract No. 424; generally located on the north side of Swisher Road and approximately 1,095 feet east of North Shady Shores Road from Retail (C-1) and Residential R-1-10000 to Planned Development Multi-family (PD-R-3).

EXISTING CONDITIONS:

The property is zoned Retail (C-1) and Residential (R-1-10000). The subject tract is currently undeveloped and consists of open pasture with mature trees scattered throughout the site. The property is in an area of minimal flood hazard.

ADJACENT LAND USES AND ZONING:

North: Manufactured Homes zoned R-1-4000

East: Swisher Courts zoned Retail (C-1)

South: Swisher Road Right-of-Way

West: Single-family Residences zoned R-1-10000

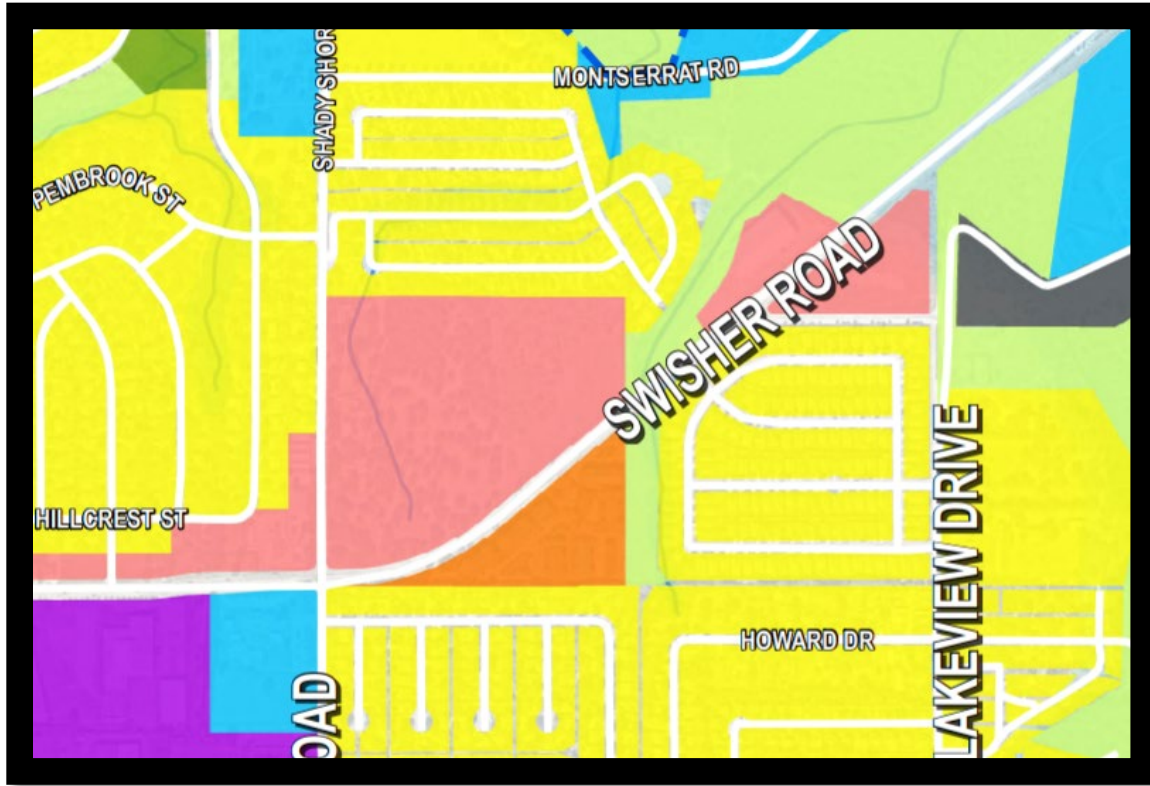
BACKGROUND INFORMATION:

The applicant, Todd Finley of CLX Ventures, has submitted a zoning change request on behalf of owner, Barbara Garrison, to the City of Lake Dallas to request rezoning of 16.240 acres of situated in the Nathaniel French Survey, Abstract No. 424, in the City of Lake Dallas, Denton County, Texas from Retail (C-1) and Residential (R-1-10000) to Planned Development Multifamily (PD-R-3).

CONFORMANCE WITH COMPREHENSIVE PLAN:

The adopted Lake Dallas Vision 2030 Comprehensive Plan designates this area as “Neighborhood Retail,” which is intended to include neighborhood retail and office uses with smaller building, signage with landscaping and screened parking. Primary uses described in Vision 2030 include professional offices, food sales, convenience stores (not including gas stations), general retail

sales, personal services, medical facilities, or restaurants. The proposed development is not consistent with the Vision 2030 Comprehensive Plan; however, if the City determines the development serves the best interests of the City, the Plan could be amended.



PLANNING ANALYSIS:

Land Use:

The applicant is requesting to rezone the subject tract to Planned Development Multifamily. Planned Development (PD) Districts may provide for a departure from City Codes and Ordinances as required in straight zoning cases. The development regulations required for development of multifamily apartments in R-3 Multifamily as required by Code compared to that of the proposed PD are as follows:

	Straight R-3 Zoning	Proposed PD-R-3
Front/Side/Rear Yards	25'	25'
Density	18 units per acre	19.5 units per acre
Height	45'	45'
Min./Avg. Dwelling size	900 sf./1200 sf.	575 sf./840 sf.

Parking	2.5 parking spaces per unit	1.64 parking spaces per unit
Usable Open Space	300 sq. ft. per unit (2.16 acres)	300 sq. ft. per unit (2.16 acres)

Parking – the applicant is proposing 1.64 parking spaces per unit in lieu of the Code-required 2.5 parking spaces per unit. The applicant has provided a parking analysis as part of their submittal detailing the parking per dwelling unit breakdown.

Screening – As part of the development, the applicant will be constructing a six foot (6') solid screening wall along the north property line to screen parking and buildings adjacent to the existing R-1-4000 development. The remainder of the property is to be enclosed with a six-foot tall (6') decorative metal fence.

Landscaping – the applicant is not proposing any deviations from the City's landscaping requirements as outlined in Chapter 122, Article XXII. At the time of site plan submittal, the applicant is required to demonstrate compliance with all provisions of this section of the Code.

Tree Preservation – The subject property contains several clusters of mature trees. At the time of platting, the applicant shall submit a detailed tree preservation and mitigation plan for review and approval.

Traffic

At the time of platting, the applicant is required to submit a full Traffic Impact Analysis (TIA) to the City for review. A TIA will be used to determine the impact the proposed development will have on Swisher and increased congestion. The TIA will provide detailed analysis regarding the number of drive approaches the development needs and where deceleration lanes would be appropriate, if required.

Drainage

The property is situated in an area of minimal flood hazard. Detailed civil engineering and drainage plans are required at the time of platting and site plan review, demonstrating compliance with all applicable ordinances and regulations.

Regulatory Issues

The property will need to be platted in accordance with the City of Lake Dallas Subdivision Standards and the Engineering and Design Standards Manual.

FINANCIAL CONSIDERATION:

The proposed development would generate additional property taxes for the City. It would also require additional costs in police, fire, and other City services. City staff has not made a detailed fiscal assessment of the impact of the development.

Planning and Zoning Commission Recommendation:

The Planning and Zoning Commission considered this request at their July 15, 2021, Regular Agenda Meeting. Discussion was held and a motion was made to recommend City Council approve an ordinance changing the zoning relating to the use and development of 16.240± acres in the Nathaniel French Survey, Abstract No. 424 from Retail (C-1) and Residential R-1-10000 to Planned Development Multi-family (PD-R-3). The motion was seconded.

The motion carried by a vote of three (3) in favor to none (0) opposed.

Recommended Motion:

After conducting the public hearing, staff recommends the following motion:

I move to **APPROVE/DENY** an ordinance changing the zoning relating to the use and development of 16.240± acres in the Nathaniel French Survey, Abstract No. 424,, generally located on the north side of Swisher Road and approximately 1,095 feet east of North Shady Shores Road from Retail (C-1) and Residential R-1-10000 to Planned Development Multi-family (PD-R-3).

Attachments:

- Draft Ordinance
- Conceptual Plan
- Elevations
- Applicant Parking Analysis
- Public Hearing Responses

CITY OF LAKE DALLAS, TEXAS

ORDINANCE NO. 2021-

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF LAKE DALLAS, TEXAS, AMENDING THE CITY OF LAKE DALLAS ZONING ORDINANCE AND ZONING MAP, AS AMENDED, RELATING TO THE USE AND DEVELOPMENT OF 16.240± ACRES OUT OF THE NATHANIEL FRENCH SURVEY, ABSTRACT NO. 424, DESCRIBED IN EXHIBIT “A” HERETO, BY CHANGING THE ZONING FROM R-1-10000 SINGLE FAMILY DWELLING DISTRICT AND C-1 COMMERCIAL DISTRICT TO PD - PLANNED DEVELOPMENT DISTRICT FOR MULTI-FAMILY RESIDENTIAL (PD-R-3); ADOPTING DEVELOPMENT AND USE REGULATIONS; PROVIDING FOR A CONFLICTS RESOLUTION CLAUSE; PROVIDING A SEVERABILITY CLAUSE; PROVIDING A SAVINGS CLAUSE; PROVIDING A PENALTY OF FINE NOT TO EXCEED TWO THOUSAND DOLLARS (\$2,000) FOR EACH OFFENSE; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the Planning and Zoning Commission and the governing body of the City of Lake Dallas, Texas, in compliance with the laws of the State of Texas and the ordinances of the City of Lake Dallas, Texas, have given the requisite notices by publication and otherwise, and after holding due hearings and affording a full and fair hearing to all the property owners generally and to all persons interested and situated in the affected area, and in the vicinity thereof, and in the exercise of its legislative discretion, have concluded that the City of Lake Dallas Zoning Ordinance and Zoning Map of the City of Lake Dallas, Texas, as previously amended, should be amended.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF LAKE DALLAS, TEXAS, THAT:

SECTION 1. CHANGE OF ZONING CLASSIFICATION

The City of Lake Dallas Zoning Ordinance (“the Zoning Ordinance”) and the Zoning Map of the City of Lake Dallas, Texas, as previously amended, be further amended relating to the use and development of 16.240± acres out of the Nathaniel French Survey, Abstract No. 424, City of Lake Dallas, Denton County, Texas described in Exhibit “A” attached hereto and incorporated herein by reference (“the Property”), by changing the zoning of the Property from R-1-10000 Single Family Dwelling District and C-1 Commercial District to PD - Planned Development District for Multi-Family Residential (PD-R-3) subject to Section 2 of this Ordinance.

SECTION 2. DEVELOPMENT AND USE STANDARDS

The Property shall be developed and used in accordance with the applicable provisions of the Zoning Ordinance subject to the following:

- A. **Base Zoning:** Subject to the modifications or conditions set forth in this Section 2, the Property shall be developed and used in accordance with the provisions of the Zoning Ordinance applicable to the R-3 Multifamily Residence District.
- B. **Site Plan:** The Property shall be used and developed substantially in accordance with the Site Plan attached hereto as Exhibit “B” and incorporated herein by reference (“the Site Plan”). The size, number, and location of buildings, driveways, and parking areas constructed on the Property shall comply with the Site Plan. Any significant additions, modifications or amendments to the Site Plan (including, but not limited to, future site development of the remainder of undeveloped land, increase in size of floor plan or site, changing or adding ingress/egress to public rights-of-way, changing building orientation, and similar modifications) shall not be authorized unless and until approved as an amendment to this Ordinance; provided, however, the Director of Development may approve without further action of the City Council amendments to the Site Plan comprising of the addition, removal, or relocation of drive entrances providing ingress and egress to Swisher Road and/or the addition of acceleration and/or deceleration lanes into and out of the Property based on recommendations set forth in the traffic to be prepared in accordance with Section 2.J.(2) of this Ordinance.
- C. **Architectural Design and Buildings:**
- (1) The exterior of the structures constructed on the Property shall be designed and constructed to appear substantially as shown on the Building Elevations attached hereto as Exhibit “C” and incorporated herein by reference (“the Elevations”).
 - (2) The buildings constructed on the Property shall be no more than three (3) stories and shall not exceed forty-five feet (45.0’) in height.
 - (3) All buildings on the Property shall be designed and constructed to provide for horizontal and vertical building articulation, varied exterior materials, balconies, and canopy roofs.
- D. **Density and Dwelling Unit Mix**
- (1) There shall be a total of no more than three hundred and fourteen (314) multi-family dwelling units constructed on the Property, with a total density not to exceed 19.5 multi-family dwelling units to one (1) acre.
 - (2) The mix of dwelling units shall be as follows:
 - (a) Efficiency and one-bedroom multi-family dwelling units shall not be less than 55% of the total number of dwelling units constructed;
 - (b) Two-bedroom multifamily dwelling units shall not exceed 33% of the total number of dwelling units constructed; and

- (c) Three-bedroom multifamily dwelling units shall not exceed 4% of the total number of dwelling units constructed.

E. Screening:

- (1) All fencing and screening shall be located as shown on the Site Plan. Construction of all required fencing and screening must be completed prior to issuance of a Certificate of Occupancy for any building constructed on the Property.
- (2) A six foot (6.0') tall masonry wall shall be constructed along the north, property lines at the locations shown on the Site Plan and completed prior to issuance of a Certificate of Occupancy for any building constructed on the Property.

F. Parking: All parking spaces shall comply with the location, dimensions, and minimum numbers shown on the Site Plan subject to the following:

- (1) No fewer than 1.64 parking spaces shall be provided for each multi-family dwelling unit constructed;
- (2) Of the parking spaces required in relation to the number of multi-family dwelling units:
 - (a) No fewer than 146 spaces shall consist of covered carports; and
 - (b) No fewer than 44 spaces shall be contained in a tuck-under garage.

G. Landscaping and Sidewalks:

- (1) Landscaping shall be installed on the Property in the locations shown on the Site Plan and shall other comply with Chapter 122, Article XXII of the Lake Dallas Municipal Code.
- (2) Prior to installation of any landscaping on the Property, a landscape plan shall be submitted to the City and approved by the Director of Development Services in accordance with Section 122-1225 of the Lake Dallas Municipal Code.

H. Common Areas:

- (1) *East Common Area:* The area located on the east side of the Property labeled on the Site Plan as "Detention Area" shall be preserved as open space and used only for stormwater management and installation of site amenities, such as a walking trail and dog park. Screening fences and/or walls shall be provided as shown on the Site Plan.
- (2) *West Common Area:* The area generally located on the northwest corner of the Property labeled on the Site Plan as "Dog Park" shall be preserved as open space

and used only for a private dog park. Screening walls and/or fences shall be provided as shown on the PD Site Plan.

- I. **Trees:** The preservation, removal, and mitigation (i.e. replacement of removed trees) shall at all times comply with applicable provisions of Chapter 42, Article IV of the Lake Dallas Municipal Code, as from time to time amended or replaced.
- J. **Traffic and Access:**
 - (1) Ingress and egress into and out of the Property may be controlled by an automatic private gate provided such gate is equipped with a Knox Box or other means approved by the Fire Marshall to allow entry of public safety vehicles and personnel into the Property without the need for contacting the owner or property manager for entry.
 - (2) A traffic impact analysis (the “TIA”) relating to the Property and related uses shall be prepared by a Professional Engineer authorized to practice in the State of Texas and completed concurrently with the application for the first preliminary plat of any portion of the Property.
 - (3) The Property shall be developed in a manner that substantially conforms to the number and location of driveways and the construction of acceleration and/or deceleration lanes providing access to and from Swisher Road recommended in the TIA; and no certificate of occupancy for any building constructed on the Property until construction of all required driveways, acceleration lanes, and/or deceleration lanes has been completed.

SECTION 3. CONFLICTS.

To the extent of any irreconcilable conflict with the provisions of this Ordinance and other ordinances of the City of Lake Dallas governing the use and development of the Property and which are not expressly amended by this Ordinance, the provisions of this Ordinance shall be controlling. In the event there is an irreconcilable conflict within the text of this Ordinance, including any exhibits attached hereto, relating to the applicable standard to be enforced with respect to development of the Property, the strictest standard shall be controlling unless the City Council determines by approval of a motion or resolution that the less stringent standard is to apply.

SECTION 4. SEVERABILITY CLAUSE.

Should any word, sentence, paragraph, subdivision, clause, phrase or section of this Ordinance, or of the City of Lake Dallas Zoning Ordinance, as amended hereby, be adjudged or held to be void or unconstitutional, the same shall not affect the validity of the remaining portions of said ordinance or the City of Lake Dallas Zoning Ordinance, as amended hereby, which shall remain in full force and effect.

SECTION 5. SAVINGS CLAUSE.

An offense committed before the effective date of this Ordinance is governed by prior law and the provisions of the City of Lake Dallas Zoning Ordinance, as amended, in effect when the offense was committed, and the former law is continued in effect for this purpose.

SECTION 6. PENALTY.

Any person violating any of the provisions of this ordinance shall be deemed guilty of a misdemeanor and upon conviction thereof shall be fined in a sum not to exceed Two Thousand Dollars (\$2,000) and a separate offense shall be deemed committed upon each day during or on which a violation occurs or continues.

SECTION 7. EFFECTIVE DATE.

This Ordinance shall become effective from and after the date of its passage and final publication in accordance with the Charter of the City of Lake Dallas and/or applicable state law and it is accordingly so ordained.

**PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF LAKE DALLAS,
TEXAS ON THIS THE 8TH DAY OF JULY 2021.**

APPROVED:

Mayor

ATTEST:

Codi Delcambre, City Secretary

APPROVED AS TO FORM:

Kevin B. Laughlin., City Attorney
(kbl:6/14/2021:123038)

[illegible]

Lake Dallas Site Plan



Ordinance No. 2020-____
Exhibit C – Elevations

Lake Dallas Conceptual Elevation



Lake Dallas Site Plan

TABULATIONS

SITE AREA:
16.12 GROSS AC.

UNIT TABULATION:

E1: 24 UNITS (7.64%)
1 BEDROOM: 176 UNITS (56.05 %)
2 BEDROOM: 102 UNITS (32.48%)
3 BEDROOM: 12 UNITS (3.82%)
AVG. UNIT SIZE: 876.15 SF
TOTAL : 314 UNITS
@ 19.50 UNITS/ACRE

PARKING TABULATION:

470 SURFACE PARKING
44 TUCK-UNDER GARAGE
514 TOTAL PARKING
@ 1.64 PARKING/UNIT
@ 1.17 PARKING/BED



Lake Dallas Conceptual Elevation



Lake Dallas Proposed Development Guidelines

Straight Multi-Family	Planned Development
Setbacks: Front, rear and side yard 25’ on buildings and parking	Setbacks: All locations have 25’ setback on buildings; parking at rear setback and side yard can be 20’ within the 25’ setback
Min. Apt. Size: 900 SF / Average: 1,200 SF	Min. Apt. Size: 575 SF / Average: 840 SF
Density: 18 units per acre	Proposed Density: 19.5 units per acre
Use: The district requires C-1 zoning along Swisher Rd.	Use: Residential use allowed along Swisher Rd.
Perimeter Screen Wall by Residential: 6’ tall solid screen fence on the property line where property is adjacent to one to two family residential	Perimeter Screen Wall by Residential: 6’ tall solid screen fence required along north property line adjacent to parking and buildings as shown on conceptual site plan; 6’ tall metal fencing may be used on the rest of north property line, west property line, southern property line adjacent to parking and east property line
Perimeter Screen Wall by Non-Residential: Hedgerow landscape screening that will grow to 6’ tall	Perimeter Screen Wall by Non-Residential: Landscape screening along south property line adjacent to parking and along main entrance as shown on the conceptual site plan
Parking: 2.5 parking spaces per unit; 314 units would require 785 parking spaces	Proposed Minimum Parking: 1.64 parking/unit (1.17 parking/bed); 514 parking spaces provided; 1.0 spaces for studios; 1.25 spaces for 1 bedroom; 2.0 spaces for 2 bedrooms; 2.5 spaces for 3 bedrooms

Lake Dallas Apartments – Parking Analysis

Project Name	Location	Total Units	% 1-Bedroom	% 2-Bedroom	% 3-Bedroom	Total Parking	Cars / Dwelling Units
The Summit at Rivery Park	Georgetown, TX	228	64%	33%	3%	365	1.60
Easton Apartments	Dallas, TX	150	81%	7%	12%	233	1.55
Eastbridge	Dallas, TX	169	71%	29%	0%	256	1.51
39 th Street	Kansas City, MO	70	72%	28%	0%	102	1.46
Keller Springs Lofts	Addison, TX	353	67%	30%	3%	566	1.60
Terra Lago	Rowlett, TX	447	62%	36%	3%	584	1.31
West End Apartments	Lenexa, KS	309	60%	34%	6%	400	1.29
49 Penn	Kansas City, MO	169	58%	42%	0%	178	1.05
City Place Apartments	Kansas City, MO	288	55%	45%	0%	385	1.34
Northbridge Apartments	Dallas, TX	392	45%	46%	9%	575	1.47
White Rock Trail	Dallas, TX	361	45%	46%	9%	542	1.501

This development has been designed to have 56.05% 1-bedroom units, 32.48% 2-bedroom units and only 3.82% 3-bedroom units. HEDK Architects has a long history of designing multi-family developments. Historically, their data has shown that a parking ratio of 1.64 cars per dwelling unit, optimizes the parking use for this 314-unit development, with a large concentration of 1-bedroom units, such as this project. HEDK has done many projects with a parking ratio of less than or equal to 1.64 cars per dwelling unit. The City Place Apartments located in Kansas City, MO was designed and constructed with a parking ratio of 1.34 cars per dwelling unit. The Easton Apartments located in Dallas, TX was designed and constructed with a parking ratio of 1.55 cars per dwelling unit. Northbridge Apartments located in Dallas, TX was designed and constructed with a parking ratio of 1.47 cars per dwelling unit.



CLX VENTURES

Investment Opportunity

CLX Ventures Overview

A

About Us

CLX Ventures exists to create innovative places to live, work, dream.

B

Our Mission

Affordable and Modern.
Exceed expectations.

C

Our Services

Identify excellent investment opportunities for development and investment.

D

Meet Our Team

Institutional team with extensive market experience and exposure.

E

Development Experience

“Through Cycle” experience across numerous geographies and product types.

F

Investment Opportunity

Strong track record across decades and various product types.

Live, Work, Dream

Our Mission

Affordable and Modern

At CLX Ventures, we delight in creating affordable and innovative places where our occupants can thrive and build community.

“Price is what you pay. Value is what you get.”

Warren Buffett



Live, Work, Dream

The CLX Ventures Team

Brad brings 3 decades of rich development and entrepreneurial deal making. Forged at Trammell Crow Company, Crow Holdings, Clarion Partners and Copeland Commercial.



Brad Copeland



Tony Long

With over 30 years of senior executive experience in Trammell Crow Company and CBRE, Tony brings sound judgement and a solid track record of building and managing a world class portfolio of assets.

Todd brings a rich history of experience in development through two decades of construction sciences, site selection and development with top industry developers such as Trammell Crow Company and Hillwood Development Company.



Todd Finley

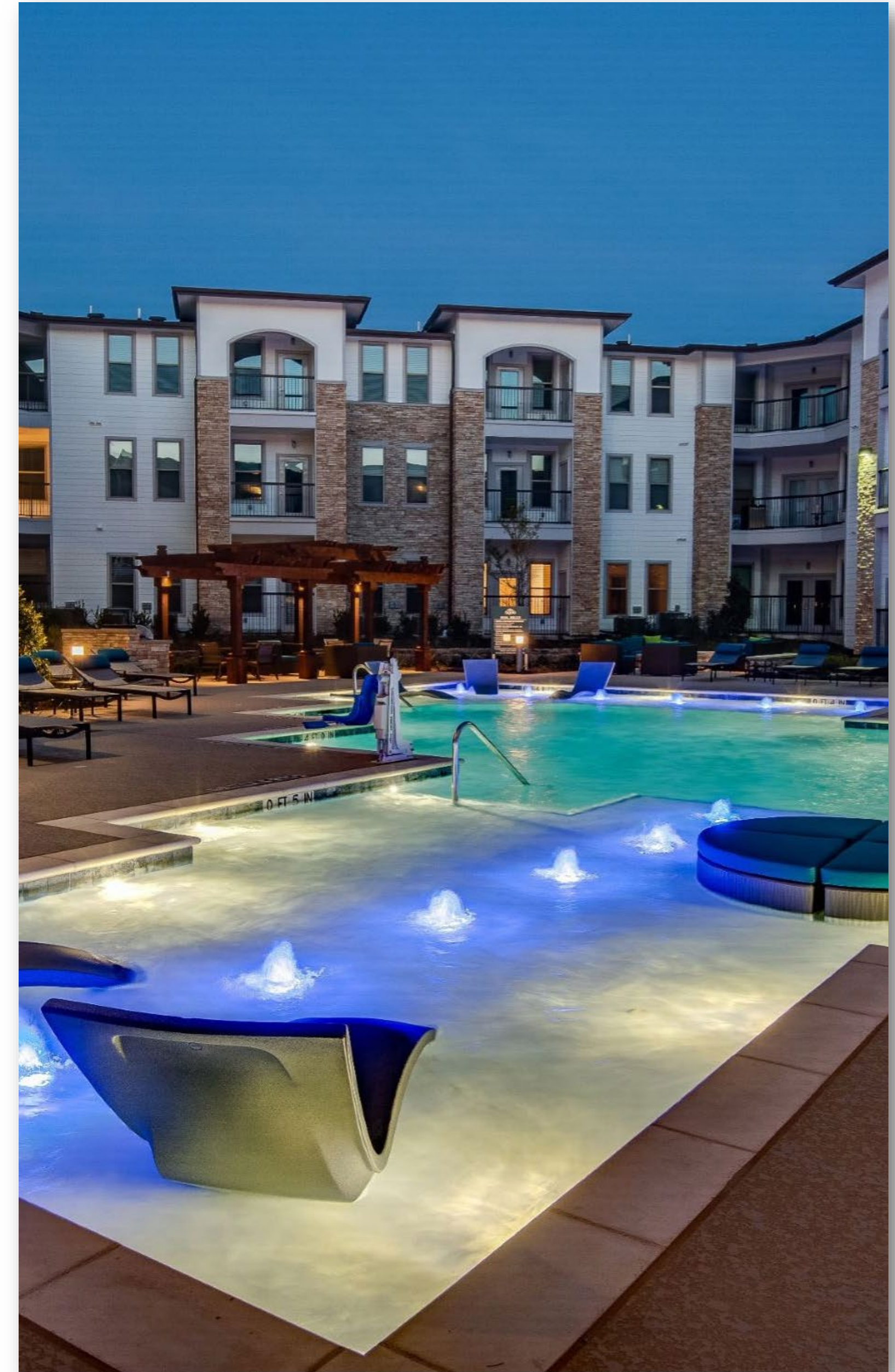


Eli Ellis

Eli brings 8 plus years of development experience in asset management and credentials from JP Morgan and an SMU MBA.

Representative Product

- HEDK Architects – consistent design partner
- Continuity of Design
- Construction Efficiency and Cost Savings from deal to deal
- Innovative, tech ready -- Powered by GigaMonster
- Professionally Managed
- Modern Amenities Package:
 - Modern, functional multi-use Clubhouse
 - Resort Style Pool
 - State of the Art Workout Facility
 - Pet Park and Care Station
 - Bike Repair Station





Front Entry / Leasing Office



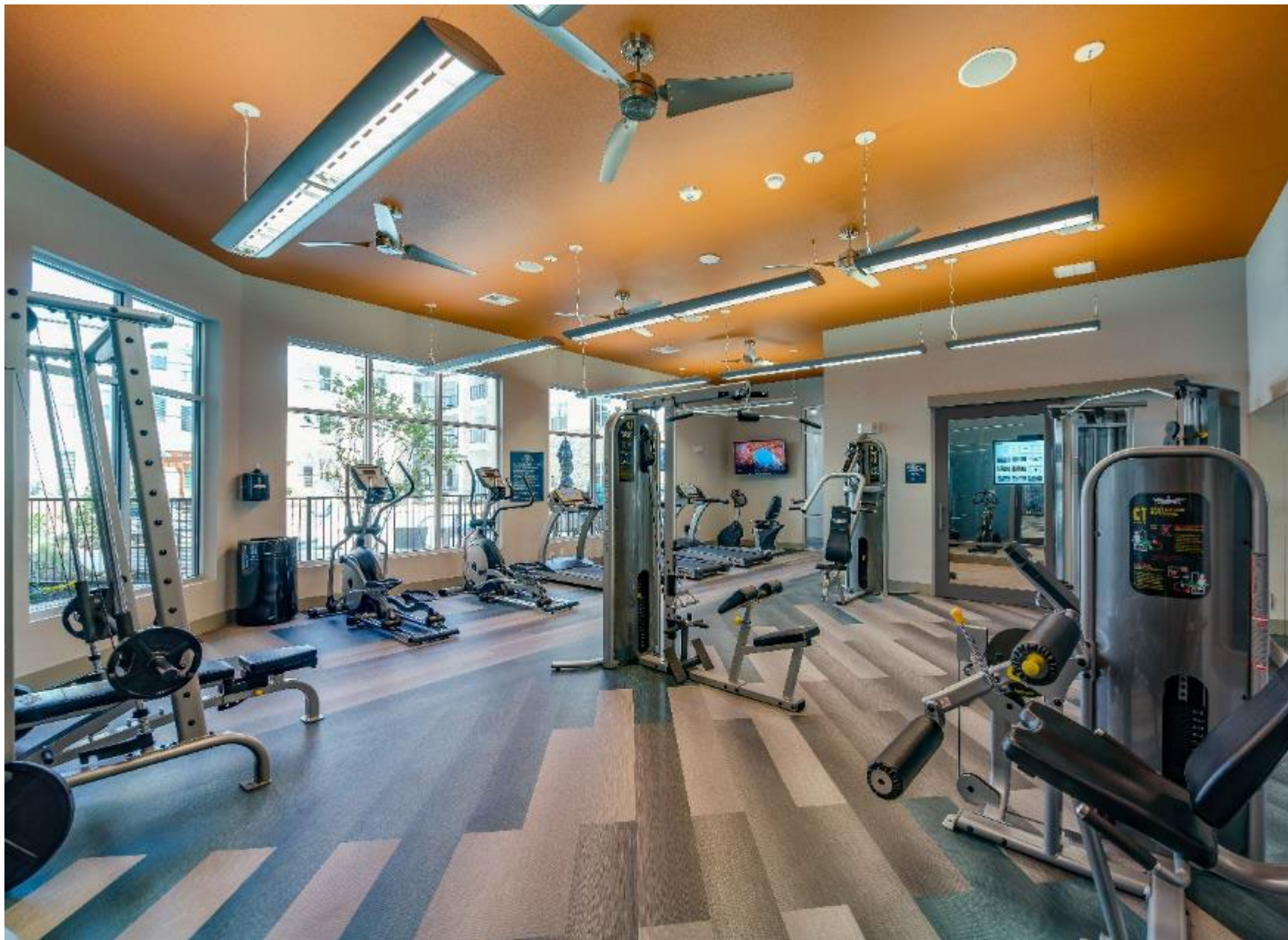
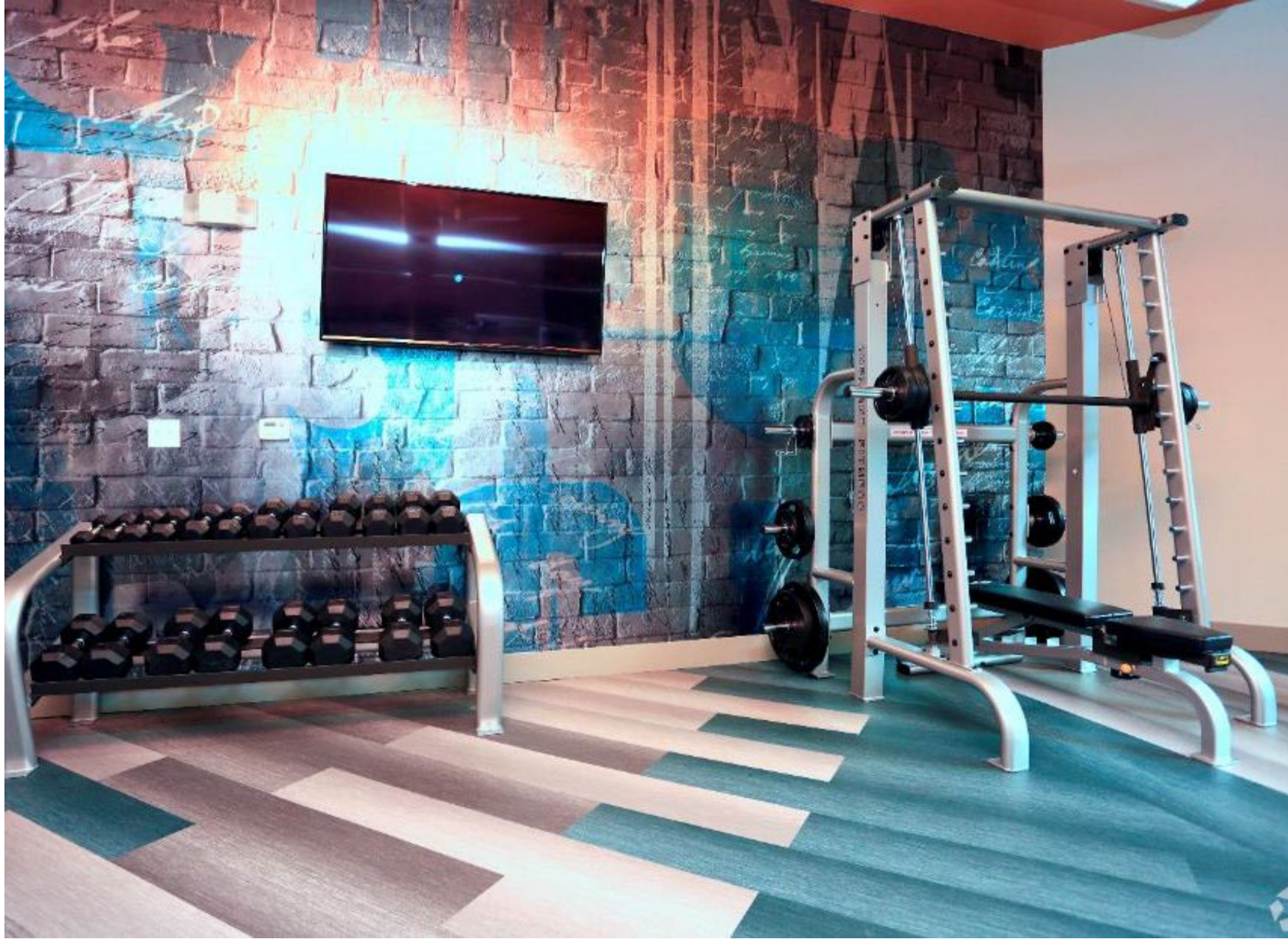
Pool



Dog Park



Clubhouse



Workout Facilities



Interior Model

Live, Work, Dream

Recent Grand Developments

Grand on Beach

Built in a thriving suburb of Fort Worth, drawing from employers such as Lockheed Martin, Coca Cola, General Motors, Bank of America, BNSF

Fort Worth, Texas

Grand at Stonecreek

Walkability to Stonecreek Retail Center and the I-35 corridor between Austin and San Antonio. Located close to Texas State University and close to employers such as Amazon, HEB

San Marcos, Texas

Manor Grand

Located at the growing intersection of 290 and Tollway 130. 15 min to CBD Austin, close to Samsung campus. Drawing from employers such as Apple, Indeed, Dell

Manor, Texas

Lake Dallas Proposed Development Guidelines

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Live, Work, Dream

Site Plan Exhibit



Live, Work, Dream

Site Plan

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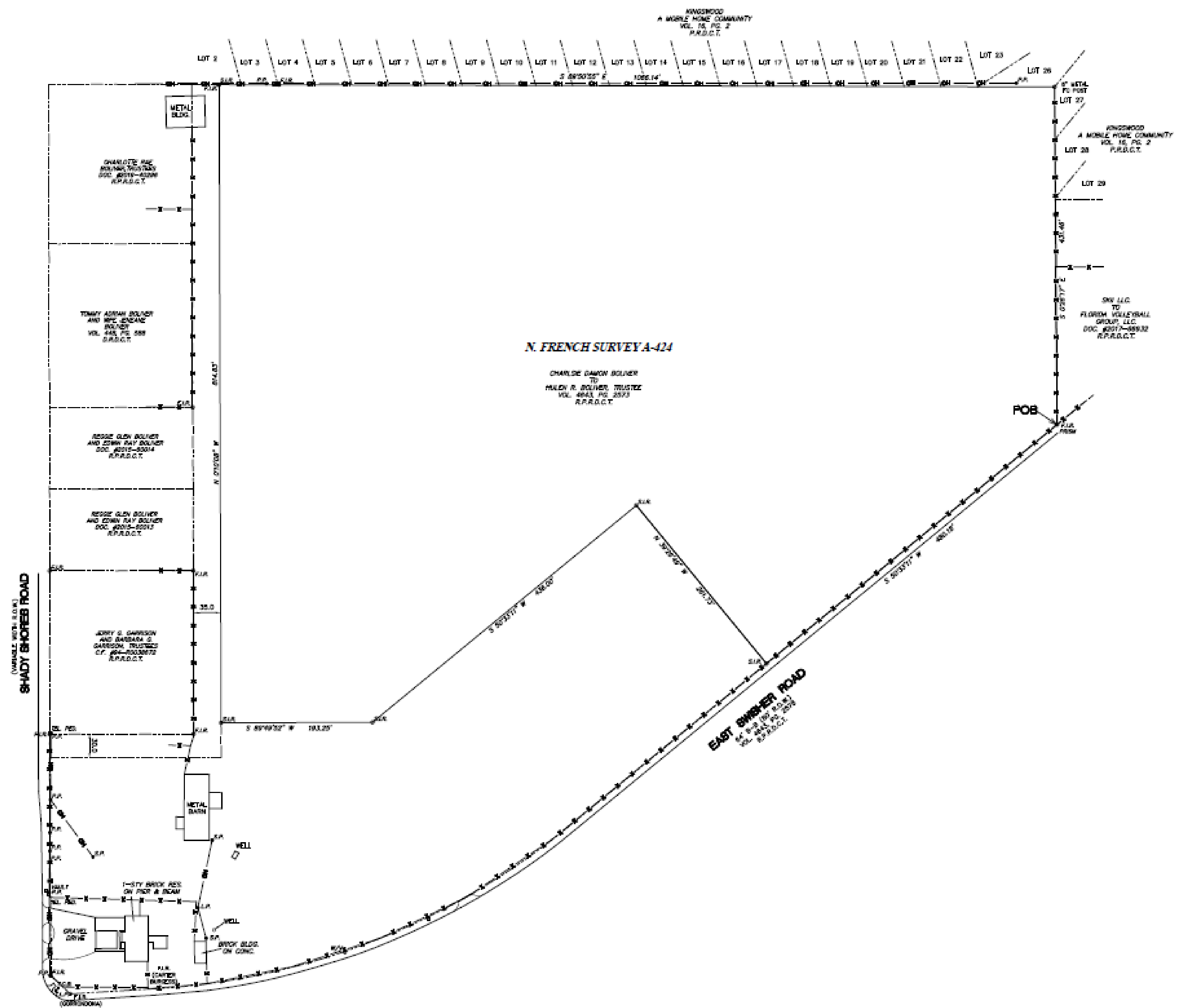
@ 1.17 PARKING/BED



Live, Work, Dream

Zoning Exhibit

THENCE S 00° 26' 17" E, 431.46 feet with a west line of said Kingswood, a Mobile Home Community and with the west line of said Florida Volleyball Group tract to the PLACE OF BEGINNING and containing 16.240 acres of land.



Live, Work, Dream

Conceptual Elevation



THANK YOU



CLX VENTURES

Lake Dallas Site Plan Exhibit





212 Main Street · Lake Dallas, Texas 75065 · (940) 497-2226 · Fax (940) 497-4485
www.lakedallas.com · lakedallas@lakedallas.com

July 2, 2021

RECEIVED
JUL 16 2021

Dear Sir or Madam:

This letter is to inform you that a property owner in your area has requested approval of a request to rezone their property from Retail (C-1) and Residential R-1-1000 to Planned Development Multi-family (PD-R-3) for the development of a multifamily apartment complex. You are being notified by State Law because you own one or more properties that are within 200 feet of the property for which this application has been requested. The public notice below provides detailed information:

PUBLIC NOTICE

Notice is hereby given that the City of Lake Dallas Planning and Zoning Commission will conduct a public hearing on July 15, 2021 at 7:00 p.m. and the Lake Dallas City Council will conduct a public hearing on July 22, 2021 at 7:00 p.m. to receive public comment and act on the following items:

A Zoning Change request for 16.240 acres of land situated in the Nathaniel French Survey, Abstract No. 424, in the City of Lake Dallas, Denton County, Texas, and being all that certain tract of land conveyed to Hulin R. Boliver Trustee recorded in volume 4643, Page 2573 of the Real Property Records of Denton County, Texas, (R.P.R.D.C.T.); generally located north on the north side of Swisher Road and being 1,095 feet the to the east of North Shady Shores Road from Retail (C-1) and Residential R-1-1000 to Planned Development Multi-family (PD-R-3) for the development of a multifamily apartment complex.

By state law, if the owners of twenty percent (20%) of the area of the property within two-hundred feet (200') of the subject property are opposed to the rezoning request permit application, then an affirmative vote of three-fourths of the City Council is required to approve the rezoning request permit application. For your opposition to count, it must be written and must be signed. Emails do not count as official written opposition. Signatures must be in accordance with the official tax roll for the City of Lake Dallas. For example, because Texas is a community property state, the tax roll typically lists both spouses as the owners of a residence. Therefore, individual original signatures from both spouses must be on the written opposition for the opposition to be valid. *Please note that written opposition toward initiating the super-majority (three-fourths) vote shall only be applicable to property owners receiving notice within the two hundred-foot (200') distance in accordance with State law.* The attached location map will indicate the subject property and two hundred-foot (200') notification buffer.

You may return this form with your written comments or attend the public hearing virtually. Instructions on how to attend the public hearing can be found below. You may scan and email this form to the email address below, drop it off in person at 212 Main St., or mail it to City Hall:

Lake Dallas City Hall
Attn: Angie Manglaris
212 Main St.
Lake Dallas, Texas 75065
amanglaris@lakedallas.com

These forms are used to calculate the percentage of land that support and oppose the request within 200' of the subject property. The City Council and Planning and Zoning Commission are informed of the percent of responses in support and in opposition.

Please circle one:

In favor of request

Neutral to request

Opposed to request

Comments:

Signature:

Tommy A Boliver

Printed Name:

Tommy A Boliver

Mailing Address:

3037 Broken Bow

City, State Zip:

Denton TX 76209

Telephone Number:

(940) 382-3614

Physical Address of Property within 200 feet:

518 N Shady Shores Rd (vacant lot)
1 acre

Both meetings will be at the Lake Dallas City Hall, 212 Main Street, Lake Dallas, Texas 75065.

The public is invited to attend these hearings and make comments. Information and instructions on how to participate in the public hearings will be included with the agendas for the respective Planning and Zoning and City Council Meetings which will be posted on the City's website not later than 5:00 p.m. on Monday July 12, 2021, and Monday, July 19, 2021 respectively at: <https://www.lakedallas.com/AgendaCenter>

If you have questions prior to these meetings, please contact the Department of Development Services at (940) 497-2226, Ext. 401, or by email at amanglaris@lakedallas.com.

Thank you,

Angie Manglaris
Director of Development Services



212 Main Street · Lake Dallas, Texas 75065 · (940) 497-2226 · Fax (940) 497-4485

www.lakedallas.com · lakedallas@lakedallas.com

July 2, 2021

RECEIVED
July 13, 21

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Please circle one:

In favor of request

Neutral to request

Opposed to request

Comments:

Signature:

Barbara G. Garrison

Printed Name:

Barbara G. Garrison

Mailing Address:

508 N. Shady Shores Dr.

City, State Zip:

LAKE Dallas, Tex. 75065

Telephone Number:

940-390-0191

Physical Address of Property within 200 feet:

502 N. Shady Shores Dr.

Both meetings will be at the Lake Dallas City Hall, 212 Main Street, Lake Dallas, Texas 75065.

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Thank you,

Angie Manglaris

Director of Development Services



212 Main Street · Lake Dallas, Texas 75065 · (940) 497-2226 · Fax (940) 497-4485

www.lakedallas.com · lakedallas@lakedallas.com

July 2, 2021

Dear Sir or Madam:

This letter is to inform you that a property owner in your area has requested approval of a request to rezone their property from Retail (C-1) and Residential R-1-1000 to Planned Development Multi-family (PD-R-3) for the development of a multifamily apartment complex. You are being notified by State Law because you own one or more properties that are within 200 feet of the property for which this application has been requested. The public notice below provides detailed information:

PUBLIC NOTICE

Notice is hereby given that the City of Lake Dallas Planning and Zoning Commission will conduct a public hearing on July 15, 2021 at 7:00 p.m. and the Lake Dallas City Council will conduct a public hearing on July 22, 2021 at 7:00 p.m. to receive public comment and act on the following items:

A Zoning Change request for 16.240 acres of land situated in the Nathaniel French Survey, Abstract No. 424, in the City of Lake Dallas, Denton County, Texas, and being all that certain tract of land conveyed to Hulin R. Boliver Trustee recorded in volume 4643, Page 2573 of the Real Property Records of Denton County, Texas, (R.P.R.D.C.T.); generally located north on the north side of Swisher Road and being 1,095 feet the to the east of North Shady Shores Road from Retail (C-1) and Residential R-1-1000 to Planned Development Multi-family (PD-R-3) for the development of a multifamily apartment complex.

By state law, if the owners of twenty percent (20%) of the area of the property within two-hundred feet (200') of the subject property are opposed to the rezoning request permit application, then an affirmative vote of three-fourths of the City Council is required to approve the rezoning request permit application. For your opposition to count, it must be written and must be signed. Emails do not count as official written opposition. Signatures must be in accordance with the official tax roll for the City of Lake Dallas. For example, because Texas is a community property state, the tax roll typically lists both spouses as the owners of a residence. Therefore, individual original signatures from both spouses must be on the written opposition for the opposition to be valid. ***Please note that written opposition toward initiating the super-majority (three-fourths) vote shall only be applicable to property owners receiving notice within the two hundred-foot (200') distance in accordance with State law.*** The attached location map will indicate the subject property and two hundred-foot (200') notification buffer.

You may return this form with your written comments or attend the public hearing virtually. Instructions on how to attend the public hearing can be found below. You may scan and email this form to the email address below, drop it off in person at 212 Main St., or mail it to City Hall:

Lake Dallas City Hall
Attn: Angie Manglaris
212 Main St.
Lake Dallas, Texas 75065
amanglaris@lakedallas.com

These forms are used to calculate the percentage of land that support and oppose the request within 200' of the subject property. The City Council and Planning and Zoning Commission are informed of the percent of responses in support and in opposition.

Please circle one:

In favor of request

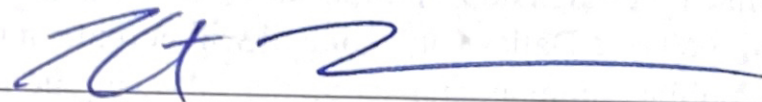
Neutral to request

Opposed to request

Comments:

We own The Lakeshore Apartments across the street.
While we welcome competition, we also want to see Lake
Dallas continue to grow in a smart way.

Signature:



Printed Name:

Kenneth Wolfe

Mailing Address:

2317 Coit Rd, Ste C

City, State Zip:

Plano, TX 75075

Telephone Number:

(972) 599 0661

Physical Address of Property within 200 feet:

300 E Swisher Rd Lake Dallas, TX 75065

Both meetings will be at the Lake Dallas City Hall, 212 Main Street, Lake Dallas, Texas 75065.

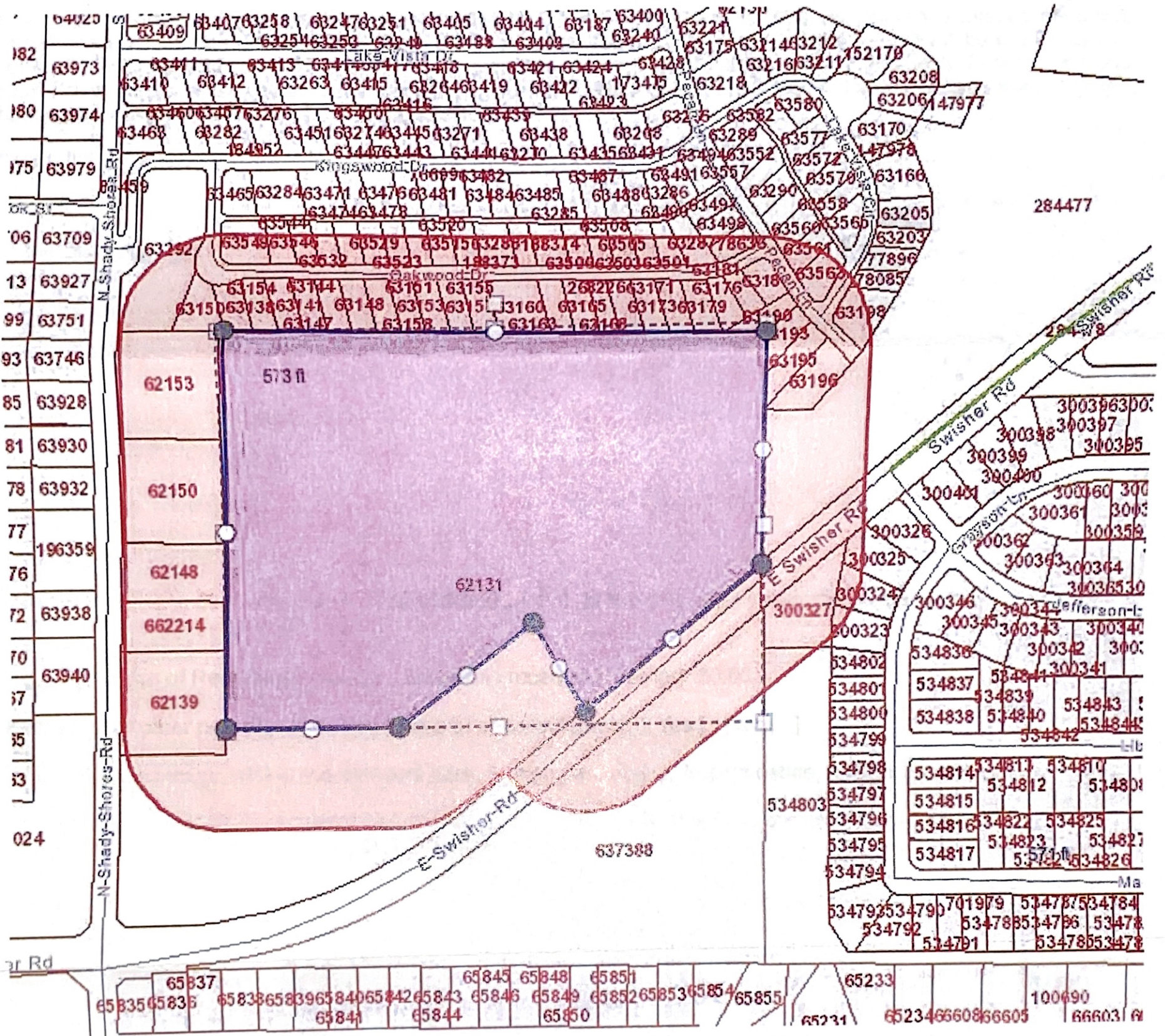
The public is invited to attend these hearings and make comments. Information and instructions on how to participate in the public hearings will be included with the agendas for the respective Planning and Zoning and City Council Meetings which will be posted on the City's website not later than 5:00 p.m. on Monday July 12, 2021, and Monday, July 19, 2021 respectively at: <https://www.lakedallas.com/AgendaCenter>

If you have questions prior to these meetings, please contact the Department of Development Services at (940) 497-2226, Ext. 401, or by email at amanglaris@lakedallas.com.

Thank you,

Angie Manglaris
Director of Development Services

Vicinity Map



These forms are used to calculate the percentage of land that support and oppose the request within 200' of the subject property. The City Council and Planning and Zoning Commission are informed of the percent of responses in support and in opposition.

Please circle one:

In favor of request

Neutral to request

Opposed to request

Comments:

Too much traffic and congestion

Signature:

Dereen Newman

Printed Name:

Teresa Newman

Mailing Address:

15825 Bulfinch Ln, Crowder TX 76036

City, State Zip:

Crowder TX 76036

Telephone Number:

469-693-9960

Physical Address of Property within 200 feet:

29 Pecan

Both meetings will be at the Lake Dallas City Hall, 212 Main Street, Lake Dallas, Texas 75065.

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Thank you,

Angie Manglaris

Director of Development Services



Denco Area 9-1-1 District

1075 Princeton Street ▪ Lewisville, TX 75067

Phone: 972-221-0911 ▪ Fax: 972-420-0709 ▪ Denco.ORG

TO: Denco Area 9-1-1 District Participating Municipal Jurisdictions
FROM: Greg Ballentine, Executive Director
DATE: June 1, 2021
RE: Appointment to the Denco Area 9-1-1 District Board of Managers

On March 31, 2021, the Denco Area 9-1-1 District requested municipalities to nominate a representative to the district board of managers for the two-year term beginning October 1, 2021. Denco received the following nominations by the May 31, 2021 deadline:

<u>Nominee</u>	<u>City/Town Making Nomination</u>
Brandon Barth	Town of Flower Mound
Mark Klingele	City of Corinth
Sue Tejml	City of Aubrey City of Highland Village City of Justin City of Krugerville City of Lewisville City of Oak Point City of Pilot Point Town of Argyle Town of Bartonville Town of DISH Town of Double Oak Town of Hickory Creek Town of Lakewood Village Town of Northlake Town of Providence Village Town of Trophy Club
David Terre	City of The Colony

The Denco Area 9-1-1 District requests that each municipality vote for one of the candidates and advise the district of its selection by **5 p.m. on July 30, 2021**. No votes will be accepted after that time. If a nominating municipality does not formally vote, it's nomination will automatically count as a vote for its nominee. Please send a copy of the resolution recording council action. I have attached a sample resolution you may wish to use and resumes for the candidates. Also attached is a list of current board members.

Please send a copy of your council's office action to the Denco Area 9-1-1 District, 1075 Princeton Street, Lewisville, TX 75067 or to Melinda Camp at melinda.camp@denco.org. We will acknowledge receipt of all votes.

Thank you for your assistance in this matter.

Council Resolution No. _____

A RESOLUTION FOR THE APPOINTMENT OF ONE MEMBER TO THE BOARD OF MANAGERS OF THE Denco AREA 9-1-1 DISTRICT.

WHEREAS, Section 772, Health and Safety Code, provides that two voting members of the Board of Managers of an Emergency Communications District shall be appointed jointly by all cities and towns lying wholly or partly within the District;

NOW THEREFORE BE IT RESOLVED BY THE COUNCIL OF THE CITY / TOWN OF

_____, TEXAS:

Section 1

The City / Town of _____ hereby

VOTES TO APPOINT _____ as a member of the

Board of Managers of the Denco Area 9-1-1 District for the two-year term beginning

October 1, 2021.

Section 2

That this resolution shall become effective immediately upon its passage and approval.

PASSED AND APPROVED this the _____ day of _____, 2021.

Mayor _____

City / Town of _____

City / Town Secretary

Denco Area 9-1-1 District Board of Managers FY2021

Bill Lawrence, Chairman

- Appointed by Denton County Commissioners Court
- Member since October 2006
- Term expires September 2021
- Former Mayor of Highland Village
- Businessman, Highland Village

Sue Tejml, Vice Chair

- Appointed by member cities in Denton County
- Member since 2013
- Term expires September 2021
- Attorney at Law

Chief Terry McGrath, Secretary

- Appointed by Denton County Fire Chief's Association
- Member since October 2011
- Term expires September 2021
- Assistant Fire Chief, City of Lewisville

Jim Carter

- Appointed by member cities in Denton County
- Member since October 2014
- Term expires September 2022
- President of Emergency Services District #1
- Former Mayor of Trophy Club and Denton County Commissioner

Jason Cole

- Appointed by Denton County Commissioners Court
- Member since October 2020
- Term expires September 2022
- Businessman, Denton

George Karatzis

- Non-voting member appointed by largest telephone company (Verizon)
- Member since 2021
- Serves until replaced by telephone company
- Director, Network Field Engineering, Verizon

All voting members serve two-year terms and are eligible for re-appointment.

Brandon Barth, CEM®

PROFILE SUMMARY

Results-oriented, dependable professional with 15 years of emergency response and fire rescue experience. Certified and skilled in emergency management, media, and public relations. Possesses superior communication and multi-tasking skills with an acute attention to detail in a fast-paced, high-stress environment.

PROFESSIONAL EXPERIENCE

Flower Mound Fire Department, Flower Mound, TX

Emergency Management Officer

March 2014-Present

- Leads, manages, directs, and supervises the functions and programs of the Emergency Management Division.
- Assists in the development, planning, and implementation of Departmental goals and objectives.
- Participates in the development and administration of the Emergency Management Division budget, including the financial planning for staffing, equipment, and supplies for the Emergency Management Division.
- Responds to incidents and provides Emergency Management Support
- Assists the Suppression Division during times of emergency as an officer of the Flower Mound Fire Department
- Manages the Town's Mobile Incident Command Vehicle and supervises the trained driver/operators of the vehicle.
- Serves as the Public Information Officer for the Fire Department, providing news releases/statements, coordinates projects with the Town's Communications Department, and oversees the FMFD website and social media accounts.
- Oversees administrative compliance and scheduling of the AMBUS with the North Central Texas Trauma Regional Advisory Council and the State of Texas Emergency Medical Task Force.
- Serves as the North Central Texas Trauma Regional Advisory Council's Finance Committee Chair Elect.
- Serves as a Medical Incident Support Team member as part of the Texas Emergency Medical Task Force.
- Maintains information and Tier II reports on hazardous materials that are stored in the Town of Flower Mound and project manages hazardous materials spills within the Town.
- Performs various special research projects and responsible for administering special programs.
- Secures technical and financial assistance through grants and Public/Private partnerships.
- Wrote the FY 2018 Staffing for Adequate Fire & Emergency Response (SAFER) Grant and was awarded \$2,768,534.25
- Led the Flower Mound Fire Department's COVID-19 vaccination efforts; vaccinating 1,200 people
- Prepares and presents public awareness programs to civic groups, medical facilities, schools, and other organizations.
- Reviews Special Event Permits and works with other Town departments to plan for special events and to prepare Special Event Emergency Operations Plans.
- Examines potential disaster events and evaluates the effect on the Town.
- Produces the Town's Debris Management Plan and master Emergency Operations Plan and 22 supporting Annexes. Plans the Town's response to disasters and ensures that all entities can respond as outlined in the Emergency Operations Plan.
- Serves in the Town's Emergency Operation Center (EOC) as the EOC Manager, if activated.
- Responsible for designing, training, and evaluation of periodic exercises to test elements of emergency plan.
- Provides expert knowledge and advice to operating departments on special conditions and operating requirements that would be imposed by disasters.
- Responsible for ensuring operability of 27 outdoor warning sirens and securing interlocal agreements and easements for the installation of sirens (installed 16 new sirens since 2014).
- Manage the Town's Everbridge emergency notification system.

Brandon Barth, CEM®

- Serves as liaison with community, state and federal authorities concerned with disaster planning, response, and recovery.
- Responsible for seeking FEMA reimbursement post-disaster or reimbursement from the State of Texas post-deployment of Town resources to other disaster or emergency events; over \$1.3 million in the last 3.5 years
- Secured Homeland Security grant funding for a debris response trailer for the Town's Public Works Department as part of the region's Public Works Emergency Response Team
- Serve as the co-chair for the North Central Texas EOC Support Team

Allied International Emergency, LLC – Fort Worth, TX

May 2011- March 2014

Operations Manager

September 2013-March 2014

- Managed the daily operations and supervised a staff of 8 employees for the Allied International Emergency's corporate branch.
- Oversaw 500+ annual hazardous materials and environmental remediation projects daily in a rapid paced environment with multiple deadlines.
- Prepared bids and proposals to current and future customers.
- Ensured that all supplies and equipment at the facility are in a constant state of operational readiness.
- Provided response and laboratory reports to customers as well as state regulatory agencies regarding hazardous material/environmental incidents.
- Executed service agreements with new customers during numerous emergency responses.
- Maintained an up-to-date survey that tracks employees' training, certifications, fit tests, and physical exams to ensure conformance with OSHA regulations.
- Conducted training classes for employees and customers on subjects such as hazardous materials, confined space entry, and fall protection.

Project Manager

May 2011-September 2013

- Managed personnel at various types of hazardous materials and environmental incidents ranging from tractor-trailer accidents to chemical plant fires per OSHA 1910.120 and requiring travel to various cities and states on a moment's notice.
- Supervised projects through the emergency response, mitigation, remediation, and closure phases.
- Oversaw the decontamination of Naturally Occurring Radioactive Materials (NORM) as a Radiation Safety Officer.
- Performed confined space entry and confined space rescue standby as outlined by OSHA 1910.146.
- Interacted with customers as well as state regulatory agencies such as the Texas Railroad Commission and the Texas Commission on Environmental Quality during hazardous materials incidents as well as environmental emergencies.
- Responsible for the profiling and disposal of hazardous, non-hazardous, and RCRA E&P exempt waste streams.
- Conducted sampling of water, air, and soil to determine potential contamination.
- Wrote policies for new hires to the company.

Brandon Barth, CEM®

Baldwin County Fire Rescue – Milledgeville, GA

January 2005- March 2011

Full-time Firefighter/Public Information Officer

January 2007-March 2011

- Presented a marketing/communications plan to the department's executive staff, thus creating the position of a PIO as well as creating the department's social media accounts.
- Conducted interviews with local media outlets: newspaper, radio, and TV.
- Wrote news releases and operated the department's social media site.
- Redesigned the department's report writing system and making a quick reference guide to assist those.
- Worked in conjunction with the Executive Staff of the fire department in projecting their message to the public.
- Assisted with grant and compliance research on behalf of the executive staff.
- Worked 24-hour shifts; responding to various types of emergency incidents including emergency medical calls, vehicle accidents, and fires.
- Served as the acting-officer in charge; certified through the National Professional Qualifications Pro Board as a Fire Officer 1; overseeing the day-to-day tasks and emergency operations of the on-duty personnel when the shift officer was absent.
- Served as part of the regional Hazardous Materials Team; certified through the National Professional Qualifications Pro Board as a Hazardous Materials Technician
- Assisted in the training of firefighters; certified through the National Professional Qualifications Pro Board as a Fire Instructor 1.
- Provided fire safety demonstrations and classes to children in the local school system.
- Conducted pre-incident/safety inspections of commercial properties to assess dangers and to determine proper mitigation procedures based on building layout, hazards, and building construction.
- Drove and operated fire apparatus to include engines, tankers, aerials, and rescue trucks.
- Awarded Firefighter of the Year – Baldwin County Fire Rescue 2008-2009.

Part-time/Volunteer Firefighter

January 2005-January 2007

While pursuing bachelor's degree, worked part-time covering shifts for full-time personnel who were on leave. Was entrusted to work alone at stations in rural parts of the county that only had one person on-duty during a shift. Maintained attendance in more than 80% of emergency calls and training drills and responded to emergencies via notification by pager.

EDUCATION

Bachelor of Business Administration, International Business
Georgia College & State University - Milledgeville, GA May 2007

PROFESSIONAL CERTIFICATIONS

Certified Emergency Manager, International Association of Emergency Managers
Fire Service Chief Executive Officer, Texas A&M Engineering Extension Service
Advanced Professional Series, Federal Emergency Management Agency
Professional Development Series, Federal Emergency Management Agency
Amateur Radio License, Federal Communications Commission
Advanced Structural Firefighter, Texas Commission on Fire Protection
Advanced Fire Investigator, Texas Commission on Fire Protection

Brandon Barth, CEM®

Fire Officer IV, IFSAC/Texas Commission on Fire Protection
Fire Instructor II, IFSAC/Texas Commission on Fire Protection
Incident Safety Officer, IFSAC/Texas Commission on Fire Protection
Hazardous Materials Operations, IFSAC/Texas Commission on Fire Protection
Firefighter II, IFSAC/Texas Commission on Fire Protection
Emergency Medical Technician-Basic, National Registry and Texas Department of State Health Services
Wildland Firefighter, Texas Commission on Fire Protection and Texas A&M Forest Service
ICS 100, 200, 300, 400, 700, and 800, Federal Emergency Management Agency

AWARDS AND COMMENDATIONS

North Central Texas Council of Governments Regional Service Excellence Award
International Association of Fire Chiefs Ready, Set, Go! Excellence Award
Van Zandt County, TX Tornado Deployment Ribbon
Hurricane Harvey Deployment Ribbon
Flower Mound Fire Department "All In" Award
Hurricanes Marco & Laura Deployment Ribbon
El Paso, TX COVID-19 Deployment Ribbon

Mark C. Klingele

2711 Vistaview Dr. Corinth, TX 76210 Tel. 940.395.0846 mcklingele3@gmail.com

Objective

To be a valuable team member with an organization that is respected worldwide.

Experience

University of North Texas 1/2012 - 12/2019

- Adjunct Professor
- Design, develop and teach courses in within the Alternative Dispute Resolution Program.

Denton Fire Department 4/1983 – 7/2014

- Deputy Fire Chief, Captain, Driver/Operator, and Fire Fighter.

United States Air Force Active and Reserves 8/1977 - 5/1988

- Crash/Fire Rescue Fire Fighter, Driver/Operator, Station Captain, and Communications.

Education

University of North Texas 2002 - 2011

- | | |
|--|------------------------------|
| ▪ 2011 Alternative Dispute Resolution | University of North Texas |
| ▪ 2007 Master of Business Administration | University of North Texas |
| ▪ 2002 Bachelor of Business Administration | University of North Texas |
| ▪ 2002 Staff and Command | Maryland Fire & Rescue Inst. |

National Fire Academy 3/2008

- | | |
|-------------------------------|-----------------------|
| ▪ 2008 Executive Fire Officer | National Fire Academy |
|-------------------------------|-----------------------|

TCFP Certifications

- Master Firefighter, Fire Service Instructor II, Driver/Operator, and ARFF

Skills

During my more than 31 years of municipal government experience I spent more than 5½ years managing a large organization including supervising more than 142 employees in communications, emergency medical intervention, emergency scene mitigation, financial management, budgeting, strategic planning, and emergency management. My certifications from Texas Commission on Fire Protection are currently inactive due to my retirement and should be able to renew based on affiliation. Since I obtained my Dispute Resolution Certificate from UNT I have had the opportunity to hone my negotiation, mediation, and problem solving skills through and in conjunction with the University of North Texas. As an Adjunct Professor I have become very comfortable in front of people and am able to handle any public speaking request.

Sue Rosson Tejml

stejml@aol.com Cell: 940-368-1085
835 Orchid Hill Lane, Argyle-Copper Canyon, TX 76226-4526
Photo: March 2019 – photograph by Bill Castleman



PERSONAL: Native Texan; Copper Canyon resident last 31 years
Three adult children, seven grandchildren (ages 8-33)
Married 60+ years to Emil Tejml (engineer & attorney)
(In case you wondered, his Czech name rhymes - A mull TAY mull.)
With corporate moves - we have lived in 4 states, 6 Texas cities, and worked abroad
Stay-at-home mother, until I became an attorney at age 40.

EDUCATION: University of Texas at Austin (B.A. History)
Texas A&M University at Kingsville (M.A. History)
Rice University (full scholarship for Ph.D. History, lack dissertation for Ph.D. degree)
New York University Law School: 2 years, Top 10 United States Law School
University of Houston Law School (LL.B. Degree.)

MAYOR: Town of Copper Canyon for 14 years; re-elected unopposed 7th term 2017-2019

2004 Master Plan: Maintained Rural Feeling of Town north of FM 407 Town Center!
MINIMUM ONE ACRE home lots for 15 years! 2019: 42% Town is Ag Exempt with fields, trees!

“What’s Happening in Copper Canyon” For 14 years I have personally written this
Monthly Mayor’s Column in the *Cross Timbers Gazette*, a local newspaper with 47,000
circulation. (Second in circulation in Denton County only to the *Dallas Morning News*.)
My attempt to keep residents informed of events in our Town and subjects of general interest
in our area – roads, water, gas well drilling, etc. Government **transparency** is my primary goal!

Argyle Volunteer Fire District Board (Served 14 years, 2005 to 2019)

Denton County Emergency Services District #1 Our small town’s dilemma was inability to
adequately fund emergency services. ESD’s Founding Committee’s task was to educate residents
on the benefits of an ESD. The ESD would collectively provide emergency fire and ambulance
medical services to the towns of Argyle, Bartonville, Copper Canyon, Corral City, Northlake, and
FWSD #6 and #7 in Lantana. But a specific property tax would be needed to fund it. ESD#1 was
created in 2006 by a **62% positive vote in a district-wide special election over 65 square miles.**
Citizens voted themselves a tax increase for the specific benefit of Emergency Fire & Medicine.

Neighborhood Watch and Crime Prevention

Copper Canyon does not have a police department. Resident Block Captains were recruited for
all 40 streets in town. Our Town Council contracted with the Denton County Sheriff for Deputies
dedicated to Copper Canyon. Every shift a Deputy drives each street in Copper Canyon at least once
and provides Rush Hour Traffic Patrol. **Result is a virtually crime free community for past decade!**

Dallas Morning News: Copper Canyon named one of 10 Best Communities in DFW Metroplex!
Spring 2016. Town rated #6 for safety – a prime concern for all individuals and families!

Maintained Same Low Tax Rate for 6 Years (2014-2019): .297505 includes road bond. Under
spend budget each fiscal year. Roll budget surplus into Road Fund or Crime Prevention Fund.

2009 Road Taskforce: Composed of one person from almost all 40 roads in Town. **Town Wide Election** approves \$2.5 million bond to rebuild 90% of 25-35 year old asphalt interior residential roads. **Standard & Poors rating AA- (now AA+.) Denton County funds \$14 million to rebuild perimeter commuter roads through Town in concrete:** Copper Canyon Rd, Orchid Hill Ln, Chinn Chapel Rd.

Drafting Committee: 2010 “Best Practices for Municipalities and Gas Pipelines”

A collaborative effort of Denton County Mayors, Commissioners Court, and the Texas Pipeline Association. Goal was to **expedite safe pipeline construction**, but with a **minimal impact** on landowners, local businesses, and future development plans of each city. All affected parties signed!

Copper Canyon sponsors Annual Denton County Mayors Crime Luncheon: 7 years (2012-2019)

Goal was to coordinate information on area crime between the Denton County Mayors, their Police Chiefs, Denton County Sheriff’s Office, Commissioners Court, Legislative representatives, and our Congressman Michael Burgess. **CoServ** Co-Sponsors this annual event with food & financial funds!

DENCO 911: Vice Chair, Board of Managers. 8 years (2013-2021.) Elected to 4 terms by 32 Denton County city members. 2019 re-elected by unanimous vote of 24 of 28 City Councils voting. Personally update 8 city councils each year on our **outstanding Denco 911 District! Recognized nationally!**
NENA - National Emergency Number Association: Attended 5 Texas & 5 National Conferences.

LEGAL: Solo Attorney 15 years: General Civil Practice - family law, oil & gas, wills, probate, contracts
Matagorda County Bar Association - President,
Texas State Bar - CLE Committee, District 5 Admissions, Texas Bar Foundation Life Member

FAMILY LAW: State Bar Board Certified in Family Law 10 years – Divorce and Child Custody
Texas Supreme Court: Committees on Child Support Guidelines and
on Child Visitation Guidelines

MUNICIPAL: Bay City, Texas: City Attorney - 6 years. Estimated 18-20,000 population.
Municipal Prosecutor & Legal Advisor to Police Department
Home Rule Charter: City wide elected Public Office, Co-Chairman

VOLUNTEER: Denton County CASA - Court Appointed Special Advocate for Abused Children
Denton County Children’s Advocacy Center - Gave \$10,000 for new Office
HUG Romania – Volunteer in a Romanian orphanage for 3 weeks.

INTERESTS: Home Design: Designed 5 of our family homes, including last one in Copper Canyon
Misc: Computer, cooking, dollhouse miniatures, hunting, organic gardening, new science
Read: Biography, history, current political and global events, 1800’s British romance novels

TRAVEL: Selected “Eisenhower People to People Ambassador” – Texas Representative to China’s
Department of Justice. One-month tour of China for 50 United States women attorneys & judges.

Visited for a week to a month each: Alaska, Australia, Bermuda, Beirut, Canada, China, Czech Republic, England, France, Germany, Greece, Hawaii, Ireland, Italy, Japan, Mexico, Norway, Romania, Russia, Saudi Arabia, Scotland, Singapore, South Korea, Switzerland, Tahiti, Turkey, Venezuela, Wales.

Hope to visit: Africa, Argentina, Brazil, Egypt, India, Israel, New Zealand, Peru, Tasmania, Yangtze River.
Love travel in our beautiful United States! Especially Texas Hill Country-Padre Island! Wish to see Big Bend!

David Terre

3941 Teal Cove
The Colony, Texas 75056
972-740-4526
terre.david@yahoo.com



OBJECTIVE

If elected to a fourth term, I will continue to work hard, be organized, use common sense, and always apply the golden rule. This approach has enabled me to make significant contributions during my previous three terms.

EDUCATION

Drake University/ Moberly Community College
BS-Business Administration and a Minor in economics

EMPLOYMENT HISTORY

Vice President of Sales | Wilson Sporting Goods
Retired

46 Year Career

Successfully retired after a wonderful 46 year career where I rose through the ranks to become Vice President of Sales responsible for all domestic sales.

- Directed European Sales Operations while living in Germany
- Experience in Marketing
- Achieved successful coordination of new product introductions
- Managed West Coast Distribution Operations

LEADERSHIP

The Colony City Council

2011-Present

- 2011 - Received the honor of being elected Mayor Pro Tem during my first term on City Council
- 2012 - Appointed to the Local Development Corporation Board of Directors to oversee new Grandscape (Nebraska Furniture Mart) Development
- 2013 - First Council Member from The Colony, Texas to be elected and serve on the Denton County Tax Appraisal District Board of Directors
- 2020 - Reelected to a 4th term on City Council receiving 86% of the total vote

The Colony Planning & Zoning Commission

2008-2011

- Served as Vice Chair

HONORS

- 1982 – Drake University Basketball Hall of Fame
- 1994 – Moberly Community College Basketball Hall of Fame
- 1995-2003 – Three-time Senior Olympics Gold Medal Winner for USA Basketball Team
- 1999 – Wilson Wall of Fame Honor
- 2007- Moberly Community College Outstanding Alumni of the year
- 2013 –Washington High School Hall of Fame
- 2018 –Roaring Lambs Hall of Fame

DCAD ACCOMPLISHMENTS

I have worked with my fellow Board Members to achieve the following meaningful results:

- Ensure a Quorum is established by being present at each meeting while achieving perfect attendance record.
- Make informed decisions doing the necessary preparation prior to each meeting
- Assisted in developing an Annual Operating Budget to ensure spending stays within budgeted funds while always looking for opportunities to reduce expenses
- Participate in the development and evaluation of the Chief Appraisal Officer each year
- To better serve Denton County Property owners, opened a convenient offsite location in the Lewisville Career Center to handle property tax protests
- Launched an online service permitting property owners to file property tax protests electronically
- Implemented a successful, structured flex work schedule as a benefit and morale Booster for ALL employees



**CITY COUNCIL
AGENDA MEMO**

Prepared By: Mike Wilson, Interim City Manager

July 22, 2021

Interlocal Agreement Regarding Police Services

DESCRIPTION:

Consider and take appropriate action of a Resolution authorizing an interlocal cooperation agreement with the City of Corinth for police services and providing an effective date.

BACKGROUND INFORMATION:

The purpose of this interlocal agreement would be to explore the possibility of partnering with the City of Corinth to conduct a study to determine the feasibility of a consolidated police department to serve the cities of Corinth, Lake Dallas, and Town of Shady Shores. The study would seek to determine how a consolidation of resources would impact efficiencies, services, and police response capabilities in the communities.

FINANCIAL CONSIDERATION:

The proposed agreement would name Corinth Police Chief Jerry Garner as Interim Police Chief of Lake Dallas Police Department. Lt. Alan Sawyer would remain second in command for the Lake Dallas Police Department. The City of Lake Dallas would pay the City of Corinth \$75,000 as an administrative fee for the term of this agreement.

RECOMMENDED MOTIONS:

I move to **approve/deny** the resolution authorizing an interlocal cooperation agreement with the City of Corinth for police services and providing an effective date.

ATTACHMENT(S):

- PPT
- Interlocal Agreement
- Resolution

**CITY OF LAKE DALLAS, TEXAS
RESOLUTION NO. 07222021-_____**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LAKE
DALLAS, TEXAS, AUTHORIZING AN INTERLOCAL COOPERATION
AGREEMENT WITH THE CITY OF CORINTH FOR POLICE SERVICES;
AND PROVIDING AN EFFECTIVE DATE**

WHEREAS, the City of Lake Dallas and the City of Corinth (collectively, the “Cities”) desire to provide their respective residents and businesses with effective police services in a reasonable and cost efficient manner; and

WHEREAS, because of the Cities’ shared boundaries and close proximity, the Cities’ police departments have historically and routinely provided mutual aid assistance to each other; and

WHEREAS, the Cities desire to conduct a feasibility study to further investigate the possibility of consolidating police services with the intent and purpose of continuing to provide police services within the Cities’ respective jurisdictions at the highest level possible but in a more cost efficient manner, and

WHEREAS, Chapter 791 of the Texas Government Code authorizes local governments to contract with each other to perform governmental functions that each local government is otherwise authorized to perform on their own; and

WHEREAS, the Interim City Manager has negotiated the terms of a proposed interlocal agreement with the City of Corinth administration to provide for joint operation of the Cities’ police departments for a period of up to one (1) year (the “Agreement”), a copy of which is attached hereto as Exhibit “A” and incorporated herein by reference; and

WHEREAS, the City Council of the City of Lake Dallas finds it to be in the public interest to authorize execution of the Agreement as presented.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF LAKE DALLAS, TEXAS, THAT:

SECTION 1. The City Manager is authorized to sign the Agreement on behalf of the City for police services with the City of Corinth substantially in the form attached hereto as Exhibit “A”; and is further authorized to pay to the City of Corinth an amount of \$75,000 in accordance with the provisions of the Agreement.

SECTION 2. This Resolution shall be effective immediately upon approval.

PASSED AND APPROVED this the 22nd day of July 2021.

APPROVED:

Andi Nolan, Mayor

ATTEST:

Codi Delcambre, City Secretary

APPROVED AS TO FORM:

Kevin B. Laughlin, City Attorney
(kbl:7/16/2021:123569)

Resolution No. 07222021-____
Exhibit “A” – Form for Interlocal Cooperation Agreement for Police Services

INTERLOCAL AGREEMENT FOR POLICE SERVICES

THE STATE OF TEXAS §
 §
COUNTY OF DENTON §

THIS INTERLOCAL AGREEMENT FOR POLICE SERVICES (“Agreement”), is made and entered as of the Effective Date by the **City of Lake Dallas (“Lake Dallas”)**, a Texas home rule municipality and the **City of Corinth, (“Corinth”)**, a Texas home rule municipality, each acting by and through its duly appointed city managers (Lake Dallas and Corinth sometimes referred to herein collectively as the “**Cities**” or individually as “**City**”).

RECITALS

WHEREAS, the Cities desire to provide their respective residents and businesses with effective police services in a reasonable and cost efficient manner; and

WHEREAS, because of the Cities’ shared boundaries and close proximity, the Cities’ police departments have historically and routinely provided mutual aid assistance to each other; and

WHEREAS, the Cities further desire to conduct a feasibility study to further investigate the possibility of the consolidating police services with the intent and purpose of continuing to provide police services within the Cities’ respective jurisdictions at the highest level possible but in a more cost efficient manner, and

WHEREAS, Chapter 791 of the Texas Government Code (the “**Interlocal Cooperation Act**” or the “**Act**”) authorizes local governments to contract with each other to perform governmental functions that each local government is otherwise authorized to perform on their own; and

WHEREAS, this Agreement shall be in conformance with, and is authorized by, the Act.

NOW THEREFORE, for and in consideration of the mutual promises and consideration provided for herein, the receipt and sufficiency of which are hereby acknowledged, the Cities agree as follows:

Section 1- Term. The term of this Agreement (“**Term**”) shall commence on September 1, 2021 (the “**Effective Date**”) and end on August 31, 2022, subject to earlier termination as provided in Section 8, below.

Section 2 – Interim Chief.

- a. Corinth authorizes and agrees that contemporaneously with the approval of this Agreement by Lake Dallas, Corinth’s Police Chief will be designated by Lake Dallas to serve as the Interim Police Chief of Lake Dallas’ Police Department (the “**Interim**”

Chief”) during the term of this Agreement. Subject to the provisions of this Agreement, the Interim Chief shall have full operational command and control over the Lake Dallas Police Department, including without limitation, its personnel and equipment. The Interim Chief, or his designee, shall be present at Lake Dallas and Corinth City Council meetings and may from time to time upon request make presentations to Lake Dallas and/or Corinth elected officials or community members/groups. The Interim Chief shall at all times during the term of this Agreement remain an employee of Corinth. Corinth shall be solely responsible for paying the Interim Chief’s compensation and benefits as agreed between Corinth and the Interim Chief.

- b. If the Interim Chief is or will be absent or otherwise unable to perform his duties under this Agreement for a period of fourteen (14) days or more, the Cities’ City Managers shall meet and, upon agreement, name an Acting Interim Chief to serve until the Interim Chief has returned and is able to perform his duties.
- c. If the Interim Chief will be absent or unable to perform his duties under this Agreement for a period less than fourteen (14) days, the Interim Chief shall designate a person to perform the Interim Chief’s duties under this Agreement until the Interim Chief has returned and is able to perform his duties.

Section 3 – Integration of Operations, etc.: During the term of this Agreement, the Cities agree:

- a. The provision of police services within and provided to each of the Cities shall remain at the same level or higher level as currently provided by each of the Cities within its boundaries without any disruption of service delivery in either City;
- b. The command staffs of the Cities’ police department shall be integrated and operate as if the police departments were a single police department;
- c. As needed and in accordance with each City’s policies regarding technology, the personnel and equipment of each City’s police department shall be integrated to allow joint use and communications between the Cities as if the Cities’ police departments were operating as a single police department. Each City shall provide technical support services for its own equipment;
- d. Personnel from the Cities’ police department shall respond to calls for assistance and other purposes within the boundaries of both Cities as if acting as one police department pursuant to operational procedures enacted by the Interim Chief. Interim Chief shall consult with the police department command staffs of both Cities when enacting such operational procedures; however, decisions of Interim Chief regarding those operational procedures shall be at the sole discretion of the Interim Police Chief;
- e. During the term of this Agreement, and subject to the direction of the Interim Chief, Corinth police officers shall have authority and discretion to exercise criminal law enforcement powers within Lake Dallas to the same extent as Lake Dallas police officers

acting within Lake Dallas;

- f. During the term of this Agreement, and subject to the direction of the Interim Chief, Lake Dallas police officers shall have authority and discretion to exercise criminal law enforcement powers within Corinth and within any other municipality with which Corinth has a mutual aid or other agreement to provide police services, including without limitation the Town of Shady Shores, to the same extent as Corinth police officers acting within Corinth; provided, however, to the extent Lake Dallas does not have in effect an existing mutual aid agreement with such other municipality, Corinth shall obtain written agreement from such other municipality to authorize Lake Dallas police officers to provide police services pursuant to the agreement between Corinth and such other municipality;
- g. The Cities agree their respective police departments shall continue to operate in accordance with the standard operating practices and procedures adopted by the respective police departments except for those that are enacted by the Interim Chief during the term of this Agreement that are necessary to clarify the responsibilities of each department working in a unified, integrated manner pursuant to paragraph (d) of this section;
- h. The Cities shall continue to use, maintain, and pay for their existing police communication and dispatch operations through their respective interlocal cooperation agreements with Denton County through the Denton County Sheriff's Department;
- i. Each City and its police department shall continue to be responsible for the reporting, reports, and statistics applicable to that City's police department required to be kept, maintained, and/or prepared in accordance with applicable local, state, and federal laws or regulations; and
- j. The Cities will regularly and frequently communicate and meet with personnel from the respective Cities to share information and discuss issues affecting the joint operation of the two police departments.

Section 4 – Personnel and Budget.

- a. The Cities shall each maintain and be responsible for the compensation packages, human resource and payroll services necessary for the recruitment, screening, employment, and training of all police personnel required to provide services for their respective employees under this Agreement, including providing all employee policies and procedures and the administration thereof. The employees assigned by each City to perform police services during the term of this Agreement shall remain employees of the City with which such person was employed as of the Effective Date.
- b. All general and personal liability coverage necessary for the adequate protection of the Cities' employees providing said police services shall be maintained at the same level as existed on the Effective Date; provided, however, neither City shall be responsible for the

other City's employee retirement and/or pension benefits.

Section 5 – Administrative Fee. Lake Dallas agrees to pay Corinth for administrative services, including providing the services of the Interim Chief, in the amount of \$75,000.00 (the “**Administrative Fee**”) for the term of this Agreement; such amount to be paid in four (4) equal installments of \$18,750.00 each due on October 1, 2021, January 5, 2022, April 1, 2022, and July 1, 2022, respectively. The Cities agree that the Administrative Fee to be paid pursuant to this Section 5 is not based upon any experience or actual costs incurred by Corinth but is merely a negotiated fee that Corinth agrees is a reasonable fee paid to compensate Corinth for the services provided by Interim Chief during the term of this Agreement.

Section 6 - Revenues Retained/Municipal Court Technology and Cooperation.

- a. All revenues, fines, fees, and court costs that may be generated and collected by each City within the respective municipal boundaries of Lake Dallas and Corinth shall be retained by the City in which the offense occurred notwithstanding which City's employee is responsible for performing the police services that resulted in the person being charged with the offense that resulted in the fee, fine, or court costs being assessed and collected.
- b. Police personnel from each City shall cooperate with court staff and appear as required in the other City's municipal court for prosecution purposes. This provision shall survive the termination or expiration of the term of this Agreement.
- c. Each City shall be responsible for the payment of its respective programming costs for services provided by Brazos or other contractor as required for the respective City's Municipal Court to receive data for citations filed, including, without limitation, the costs of programming or equipment to extract citation information and to provide such information to the court in which the citation will be filed.

Section 7 – Feasibility Study. During the term of this Agreement, the Cities agree to obtain the professional services necessary for the performance of a study to determine the feasibility of consolidating the Cities' police departments into a single operational unit (the “Study”). Corinth shall be responsible for entering into and paying for the necessary contracts for the performance of the Study; provided, however, no contract for the performance on the Study shall be executed by Corinth unless and until Lake Dallas has approved (i) the proposed contents of the Study, including the subject matters to be addressed in the Study, (ii) the scope of services to be performed by the contracted professional in relation performance of the Study, and (iii) the person or entity that Corinth proposes be selected to perform the Study, which approvals shall not be unreasonably withheld. Corinth agrees to make reasonable efforts to engage the professional to perform the Study in sufficient time that the Study is presented in final form to the Cities not later than July 1, 2022.

Section 8 - Termination.

- a. Either City shall have the right to terminate this Agreement prior to the end of the term of

this Agreement by delivering written notice to the other City not later than sixty (60) days prior to the date of Termination set forth in such notice.

b. If Lake Dallas terminates this Agreement pursuant to this Section 8:

- (1)** Lake Dallas shall not be obligated to pay any further installments of the Administrative Fee that would be due after the date of termination, but shall not be entitled to refund of any installments of the Administrative Fee previously paid; and
- (2)** Corinth shall terminate the contract with the professional engaged to perform the Study, in which case Lake Dallas shall reimburse Corinth the amount due from Corinth to said professional under Corinth's contract with such professional for the Study. The amount due from Lake Dallas shall be the amount due upon the effective date of termination of professional's contract.

c. If Corinth terminates this Agreement pursuant to this Section 8:

- (1)** Lake Dallas shall not be obligated to pay any further installments of the Administrative Fee that would be due after the date of termination. Corinth shall reimburse to Lake Dallas a pro rata portion of any Administrative Fee previously paid which was paid for any period following the date of termination set forth in Corinth's notice of termination; and
- (2)** Corinth shall not be entitled to any reimbursement by Lake Dallas for costs incurred by Corinth in relation to performance of the Study.

Section 9 - Party Liability.

- a.** **Lake Dallas.** To the extent allowed by law, and without waiving any immunity (governmental or otherwise) available to Lake Dallas under Texas or Federal law, or any other defenses Lake Dallas is able to assert under Texas or Federal law, Lake Dallas agrees to and accepts full responsibility for claims arising from or related to the negligent acts and/or omissions of Lake Dallas' officers, employees and agents that occur in association with providing the services to pursuant to this Agreement.
- b.** **Corinth.** To the extent allowed by law, and without waiving any immunity (governmental or otherwise) available to Corinth under Texas or Federal law, or any other defenses Corinth is able to assert under Texas or Federal law, Corinth agrees to and accepts full responsibility for claims arising from or related to the negligent acts and/or omissions of Corinth's officers, employees and agents that occur in association with providing the services pursuant to of this Agreement.
- c.** **Joint Responsibility.** If a claim or liability shall arise from the joint or concurring negligence of both Cities, such shall be borne by the City against whom the claim is made comparatively in accordance with the laws of the State of Texas as determined by a

final, non-appealable judgment of a court of competent jurisdiction or as agreed in writing by the Cities.

- d. **Damage to Equipment.** All damages or repairs to any equipment or apparatus shall be the responsibility of the City that owns such equipment or apparatus. Each Party shall maintain its' own insurance coverage for such equipment or apparatus and shall notify its insurance carrier of its obligations and joint use of such equipment and apparatus pursuant to this Agreement. In the event damages to equipment or apparatus occur during a natural disaster or a state of emergency, as declared by a local, state, or federal governing authority ("a Disaster"), for which state or federal aid or grants may be sought in order to compensate the City for the damages incurred or resources expended in relation to the Disaster:
- (1) Except as provided in paragraph (2), below, each City shall be responsible for making application for funds to compensate the City for said City's own damages or resources used as the result of the Disaster; and
 - (2) If only one City is authorized to make application for recovery of damages that occurred in relation to the Disaster, inclusive of damages incurred by the other City, the City making the application agrees to distribute to the other City the funds awarded to the City making the application for that portion of the claim relating to the other City's damages or resources used; provided, however, if the award is made in lump sum to the City that made the application without stating the items within the claim application to which the award applies, the Cities agree that the award will be shared proportionately on a percentage basis based on the value of the damages incurred and resources spent during the Disaster as it relates to the entire claim for which the original application was made.
- e. **No Waiver of Immunity.** Notwithstanding any other provision of this Agreement, nothing in this Agreement shall or may be deemed to be, or shall or may be construed to be, a waiver or relinquishment of any immunity, defense, or tort limitation to which the Cities, their officials, officers, employees, representatives, and agents are or may be entitled, including, without limitation, any waiver of immunity to suit. By entering this Agreement, the Cities do not create any obligations, express or implied, other than those set forth herein, and this Agreement shall not create any rights in any persons or entities who are not parties to this Agreement.

Section 10. Miscellaneous.

- a. **Notices.** Any notices or other communication required to be provided to a City in this Agreement shall be in writing, addressed as provided hereinafter to the City to whom the notice or other communication is given, and shall be either (i) delivered personally (hand-delivered), (ii) sent by United States certified mail, postage prepaid, return receipt requested, or (iii) placed in the custody of Federal Express Corporation or other nationally recognized carrier to be delivered overnight. Notice shall be deemed given: (i) when received if delivered personally; (ii) 72 hours after deposit in the United States mail

if sent by mail; and (iii) twenty-four (24) hours after deposit if sent by Federal Express or other nationally recognized carrier to be delivered overnight. Addresses for notices and/or other communications are as follows:

To Lake Dallas:

City of Lake Dallas, Texas
212 Main Street
Lake Dallas, Texas 75065
Attn: City Manager

To Corinth:

City of Corinth, Texas
3300 Corinth Parkway
Corinth, Texas 76208
Attn: Police Chief

With Copy to:

Kevin B. Laughlin
Nichols, Jackson, Dillard, Hager & Smith, LLP
500 N. Akard, Suite 1800
Dallas, Texas 75201

With Copy to:

Patricia Adams
Messer, Fort & McDonald, PLLC
6371 Preston Rd., Suite 200
Frisco, Texas 75201

- b. **Governing Law, Venue.** This Agreement and performance hereunder shall be governed by and construed in accordance with the laws of the State of Texas, without regard to choice of laws rules of any jurisdiction. Any and all suits, actions or legal proceedings between the Cities relating to this Agreement shall be maintained in the state courts of Denton County, Texas, which courts shall have exclusive jurisdiction for such purpose.
- c. **Relationship.** It is understood and agreed that the relationship between the Cities described in this Agreement is contractual in nature between independent parties and does not constitute, and shall not be construed, as creating a partnership or joint venture relationship between the Cities. By entering into this Agreement, the Cities do not create any obligations, express or implied, other than those set forth herein, and this Agreement shall not create any rights in any individual or entity that is not a signatory hereto. It is expressly understood and agreed that the Cities respective police departments remain a distinct department of each City, it being the intent of this Agreement to operate in a manner similar to the manner in which a consolidated department might operate, but with the Cities retaining full control over budgetary and personnel matters relating to their own police departments and consistent with the terms of this Agreement.
- d. **Entire Agreement.** This Agreement represents the entire agreement between the Cities with respect to the subject matter covered by this Agreement. There is no other collateral, oral or written agreement between the parties that in any manner relates to the subject matter of this Agreement.
- e. **Amendment.** This Agreement may only be amended by written agreement of the Cities; provided, however, the Lake Dallas's City Manager and Corinth's City Manager are authorized to make policy and procedure revisions to further implement this Agreement.

- f. **Headings; “Includes.”** The section and subsection headings contained herein are for convenience only, 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. 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.
- g. **Severability.** The sections, subsection, and all provisions and portions of this Agreement are severable, and if any section, subsection, or other provision or portion hereof is held by a court of competent jurisdiction to be illegal, invalid or unenforceable under present or future laws, such section, subsection, or other provision or portion shall be fully severable and this Agreement shall be construed and enforced as if such illegal, invalid or unenforceable sections, subsection, or other provision or portion is not a part hereof, and the remaining sections, subsections, and other provisions and portions hereof shall remain in full force and effect.
- h. **Assignment.** Neither City may assign, transfer, or otherwise convey this Agreement, or any of its rights, duties, or obligations hereunder without the written consent of the other City.
- i. **Force Majeure.** No City shall be liable to the other City for any failure, delay, or interruption in the performance of any of the terms, covenants, or conditions of this Agreement due to causes beyond the City’s control or because of applicable law, including, but not limited to, war, nuclear disaster, strikes, boycotts, labor disputes, embargoes, acts of God, acts of the public enemy, acts of superior governmental authority, floods, riots, rebellion, sabotage, terrorism, or any other circumstance for which a City is not legally responsible or which is not reasonably within its power to control. The affected City’s obligation shall be suspended during the continuance of the inability then claimed, but for no longer period. To the extent possible, the City shall endeavor to remove or overcome the inability claimed with reasonable dispatch.
- j. **Counterparts.** This Agreement may be executed in any number of counterparts, each of which shall be deemed an original and constitute one and the same instrument.
- k. **Authorized Signatories.** The person signing this Agreement on behalf of each City has been properly authorized by the City’s respective governing body to sign this Agreement for that City.
- l. **Payment with Current Funds.** Each City represents that it will pay for the City’s costs incurred in association with the City’s provision of services or other obligations pursuant to this Agreement from current funds available to the performing City.

City of Lake Dallas Signature Page

SIGNED AND AGREED this ____ day of _____, 2021.

CITY OF LAKE DALLAS

By: _____
Mike Wilson, Interim City Manager

ATTEST

Codi Delcambre, TRMC, City Secretary

APPROVED AS TO FORM

Kevin B. Laughlin, City Attorney

City of Corinth Signature Page

SIGNED AND AGREED this ____ day of _____, 2021.

CITY OF CORINTH

By: _____
Bob Hart, City Manager

ATTEST

Lana Wiley, City Secretary

APPROVED AS TO FORM

Patricia Adams, City Attorney



**CITY COUNCIL
AGENDA MEMO**

Prepared By: Mike Wilson, Interim City Manager

July 22, 2021

Budget Work-Session

DESCRIPTION:

Hold a discussion regarding the Budget Overview for the proposed Fiscal Year (FY) 2021-22.

BACKGROUND INFORMATION:

N/A

RECOMMENDED MOTIONS:

No motion required.

ATTACHMENT(S):

- PPT - City of Lake Dallas July 22, 2021 Work session