



**AGENDA**  
**JUNE 16, 2026**  
**LAVON CITY COUNCIL**  
**CITY HALL, 120 SCHOOL ROAD, LAVON, TEXAS**  
**REGULAR MEETING**  
**6:30 PM**

- 1. PRESIDING OFFICER TO CALL THE MEETING TO ORDER AND ANNOUNCE THAT A QUORUM IS PRESENT**
- 2. PLEDGE OF ALLEGIANCE AND INVOCATION**
- 3. ITEMS OF INTEREST/COMMUNICATIONS**  
*Members may identify community events, functions, and other activities.*

CELEBRATING 250<sup>TH</sup> ANNIVERSARY of AMERICA - JULY 2

- 4. CITIZENS COMMENTS**  
*Citizens may provide comments (3-minute time limit/person). The response regarding items that are not on the agenda may be to request items be placed on a future agenda or referred to city staff.*
- 5. CONSENT AGENDA**  
*Consent agenda items are considered routine or non-controversial and will be voted on in one motion unless a separate discussion is requested by a member.*
  - A.** Approve the minutes of the June 2, 2026 meeting.
  - B.** Approve the second of two readings of a Resolution authorizing the Lavon Economic Development Corporation to expend funds for projects to assist in the promotion of new and expanded business, recreational and community development for the acquisition of real property at 121 School Road and 125 School Road, out of the S. M. Rainer Survey, Abstract No. 740, consisting of 0.12 acres of land and 0.16 acres of land respectively (CCAD Parcels # 1291220 and 1291211), northwest of the intersection of Boyd Court and School Road, Lavon, Collin County, TX in the amount of \$60,000.00 and associated closing costs, and providing an effective date.
  - C.** Approve Resolution No. **2026-06-03** approving and authorizing the execution of Change Order No. 2 to the construction contract with Drake General Contractors for the City of Lavon North Wastewater Treatment Plant (WWTP) Construction Project (CIP-38), CMR-008.1 in an amount not to exceed \$13,550.00 for pipe correction and repair work; and providing for an effective date.
  - D.** Approve the acceptance of the public infrastructure for the Lavon North Wastewater Treatment Plant at 360 Elevon Parkway, Lavon, Texas.

- 6. ITEMS FOR CONSIDERATION**
  - A.** Discussion and action regarding a meeting to discuss potential data center use in the City.
  - B.** Receive presentation, discussion, and action regarding Resolution No. **2026-06-04** approving an amendment to the contract with Community Waste Disposal (CWD) for the collection, hauling and disposal of municipal solid waste to approve a market adjustment to rates.
  - C.** Discussion and action regarding Resolution No. **2026-06-05** regarding approval of the renewal of the contingent fee contract with Abernathy, Roeder, Boyd & Hullett, PC pursuant to the Texas Tax Code, Section 6.30, and Government Code 2254.1036 - said contract being for the collection of delinquent government receivables owed to the City of Lavon.
  - D.** Discussion and action regarding clarification of the conditional approval of the landscape plan of a commercial project on Lot 1 of the proposed 205-78 Addition at 1030 S. SH 78 on 2.414 acres out of the W.A.S. Bohannan Survey, Abstract No. 121, situated west of the intersection of SH 78 and SH 205 and east of the intersection of SH 78 and Atlantis Blvd., City of Lavon, Collin County, Texas (CCAD Property IDs 2675083 and 2826863).

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- E. Authorize preparation and submission of an application to the Department of Homeland Security (DHS)/ Federal Emergency Management Agency (FEMA) for the Assistance to Firefighter Grant Program that if awarded the City’s required match is expected to be approximately 5% of the total project cost, with the federal government funding the remaining eligible project costs with an estimated maximum match of \$25,000.00.
- F. Discussion and action regarding Resolution No. **2026-06-06** approving and authorizing execution of a professional services agreement for infrastructure inspection and engineering consulting services with Lina T. Ramey & Associates, Inc; and providing an effective date.
- G. Discussion and action regarding appointment of a primary member representative and an alternate member representative to the Regional Transportation Council, the transportation policy body for the North Texas Council of Governments, the regional Metropolitan Planning Organization.
- H. Discussion and action regarding Resolution No. **2026-06-07** designating certain officials as being responsible for, acting for and on behalf of the City in dealing with Collin County, herein referred to as the “County”, for the purpose of participating in the Collin County Parks & Open Space Project Funding Assistance Program, hereinafter referred to as the “Program”; certifying that the City is eligible to receive program assistance; certifying that the City matching share is readily available; and dedicating the proposed project for public recreational uses.
- I. Discussion and action regarding procedures for citizen comments.

**7. DEPARTMENT REPORTS**

*Members may receive and discuss the reports.*

- A. Police Services – Service, activity, programs, and administration report
- B. Fire Services – Service, activity, programs, and administration report
- C. Public Works Services – Utilities, capital projects, public works, and street maintenance report
- D. Administration Services – Building Permits; CWD Service; Collin County Tax Collection; Sales Tax; Finance and CIP report; and administration and staff reports

**8. EXECUTIVE SESSION**

In accordance with Texas Government Code, Chapter 551, Subchapter D, the City Council may recess into Executive Session (closed meeting) pursuant to Section 551.087 (1) to discuss or deliberate regarding commercial or financial information that the governmental body has received from business prospect(s) that the governmental body seeks to have locate, stay, or expand in or near the territory of the governmental body and with which the governmental body is conducting economic development negotiations; or (2) to deliberate the offers of a financial or other incentive to business prospects described by Subdivision (1) regarding the retail projects Chalkboard 27, Ignite, and Pathways in proximity to SH 78.

**9. RECONVENE FROM EXECUTIVE SESSION**

Consider and take any action necessary as a result of each item listed in executive session.

**10. SET FUTURE MEETINGS AND AGENDA**

*Requests may be made for items to be placed on a future agenda or for a special meeting.*

July 7, 2026 – Regular Meeting

**11. PRESIDING OFFICER TO ADJOURN THE MEETING**

This is to certify that this Agenda was duly posted on the City’s website at [www.cityoflavon.com](http://www.cityoflavon.com) and at City Hall on or before 6:00 PM on June 10, 2026.

*/ Rae Norton /*

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Rae Norton, City Secretary

**NOTICE PURSUANT TO GOVERNMENT CODE SEC. 2254.1036**

WHEREAS, the City of Lavon ("City"), wishes to renew its contingent fee contract with the law firm of Abernathy, Roeder, Boyd & Hullett, P.C. ("Firm") and hereby posts this notice pursuant to Sec. 2254.1036 of the Government Code.

WHEREAS, this notice shall be posted before or at the time of giving the written notice required by Government Code Sec. 551.041 for a meeting described by Sec. 2254.1036(2) of the Government Code and shall announce the following:

- A. The City is pursuing a renewal of its contract with the Firm for the collection of delinquent property taxes owed to the City and through this contract the City seeks to increase recovery of its delinquent debts in the most effective and efficient manner. The desired outcome is the efficient collection of delinquent property taxes, penalties, and interest. GOVT. CODE § 2254.1036(1)(A).
- B. The City believes the Firm has the qualifications, competency, and experience necessary to fulfill the contract. GOVT. CODE § 2254.1036(1)(B). The Firm and its predecessor, Gay, McCall, Isaacks, & Roberts, PC, collected delinquent government receivables for nearly 40 years, and represented the City in delinquent tax matters, and the Firm has continued that tradition since Gay, McCall, Isaacks, & Roberts, PC, joined in July 2018. The Firm is local, with an office in McKinney, Texas. It employs more than 50 individuals, including 22 attorneys. Its collection team consists of long-term Firm employees, including attorneys, paralegals, law clerks, legal secretaries, collection support personnel and information technology experts.
- C. The nature of any relationship between the City and the Firm is as follows. GOVT. CODE § 2254.1036(1)(C).
  - i. The Firm and its predecessor Gay, McCall, Isaacks & Roberts, PC, has represented the City in the collection of delinquent taxes for many years.
  - ii. The Firm is ad valorem taxation counsel for Collin County and the Collin County Tax Office, which collects the City's taxes pursuant to interlocal agreement.
- D. The City is unable to perform this function and efficiently collect its own delinquent taxes. GOVT. CODE § 2254.1036(1)(D). The services involve filing a high volume of cases each month and performing the services in-house would require the taxing units to invest in additional technology, personnel, and other resources to provide adequate support services incidental to the legal services.
- E. These collection services cannot be provided for an hourly fee. GOVT. CODE § 2254.1036(1)(E). The Tax Code allows the assessment of a percentage-based fee to recover the costs of collecting delinquent taxes (Texas Tax Code Sections 6.30, 33.07, 33.08, 33.11, and 33.48). This percentage-based fee is assessed only against the debtor and not the City or taxpayers of the City. The collection of delinquent taxes is a high-volume practice, requiring a significant amount of research, mailing, and handling of outbound/inbound calls. An hourly fee for such work will likely exceed amount of delinquent taxes due and represent an additional cost to the City. The Tax Code does not expressly authorize the City to pay for collection services based on an hourly fee.
- F. The City believes this contingent fee contract is in its best interest. GOVT. CODE § 2254.1036(1)(F). Under the contingent fee contract, the Firm will be paid the amount of the percentage-based collection fee, regardless the number of hours the Firm spends to collect the delinquent debt. Additionally, the percentage-based collection penalty is a pass-through expense to the debtor and not an expense to the City or taxpayers in the City. This contract will allow the Taxing Entities to recover delinquent property taxes, penalties and interest that are essential revenue.

**Posted by the City of Lavon/Council the 10th day of June, 2026.**

- 1. Notice is hereby given that members of the City Council, Economic Development Corporation Board, Planning and Zoning Commission, and Parks and Recreation Board may attend the meeting.
- 2. The body reserves the right to meet in Executive Session closed to the public at any time in the course of this meeting to discuss matters listed on the agenda, as authorized by the Texas Open Meetings Act, Texas Government Code, Chapter 551, including §551.071 (private consultation with the attorney for the City); §551.072 (discussing purchase, exchange, lease or value of real property); §551.074 (discussing personnel or to hear complaints against personnel); and §551.087 (discussing economic development negotiations). Any decision held on such matters will be taken or conducted in Open Session following the conclusion of the Executive Session.

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THE CITY OF  
**LAVON**

★ ★ CELEBRATING ★ ★

**250<sup>TH</sup>**  
*Anniversary*  
OF  
**AMERICA**

★ **PARTY!** ★

★ ★ THURSDAY ★ ★  
**JULY 2, 2026**

★ **6:00PM - 9:30PM** ★



★ **FREE TO THE PUBLIC!** ★  
BRING YOUR LAWN CHAIRS  
AND BLANKETS TO SIT ON

★ **LAVON CITY HALL** ★  
**120 SCHOOL RD.**



**MINUTES  
JUNE 2, 2026  
LAVON CITY COUNCIL  
CITY HALL, 120 SCHOOL ROAD, LAVON, TEXAS  
REGULAR MEETING**

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ATTENDING: VICKI SANSON, MAYOR  
MIKE SHEPARD, PLACE 1, MAYOR PRO-TEM  
TRAVIS JACOB, PLACE 3  
RACHEL DUMAS, PLACE 4  
LINDSEY HEDGE, PLACE 5  
ABSENT: MIKE COOK, PLACE 2

**1. MAYOR SANSON CALLED THE MEETING TO ORDER AT 6:30 P.M. AND ANNOUNCED A QUORUM PRESENT.**

**2. MAYOR SANSON LED THE RECITATION OF THE PLEDGE OF ALLEGIANCE AND FIRST BAPTIST CHURCH LAVON PASTOR BRAD PATTERSON DELIVERED THE INVOCATION.**

**3. ITEMS OF INTEREST/COMMUNICATIONS**

- Babysitter Training this week, June 1 – 3, 2026
- Camp 911 June 4, 2026
- America's 250<sup>th</sup> Birthday Celebration, July 2, 2026, from 6pm-9:30pm at City Hall

**4. PROCLAMATIONS**

The City Council presented Proclamations honoring CISD student-athlete Kira Bowman, Texas UIL 4A State Pole Vault Champion and the Juneteenth Holiday.

**5. CITIZENS COMMENTS**

Presenting comments for and against and asking questions in regard to a data center use on Land Use Parcels 8 and 9 of the Elevon Planned Development were: City of Lavon residents Lauren Wedgeworth, Jim Ray, Aaron Munoz, Ryan Lee, Susan Fletcher, Matthew Ruland, Chris Cyr, Rick Villarreal, and Aaron Bobo; and non-city residents Mike Box, Jessica Aguirre, Rodney Duplechain, Jean Barrios, and Rick Mann. Samantha Pena spoke regarding the lack of fire hydrants in the vicinity of Main St. and Boyd Ct.

**6. CONSENT AGENDA**

**A. Approve the minutes of the May 19, 2026 meeting.**

**B. Approve Resolution No. 2026-06-01 declaring certain miscellaneous office furniture items as surplus property and authorizing the disposition and/or sale of said property in a manner which is beneficial to the City; and directing all proceeds to the City's general fund.**

**MOTION: APPROVE THE CONSENT AGENDA.**

MOTION MADE: SHEPARD

SECONDED: HEDGE

APPROVED: UNANIMOUS (Absent, Cook)

**7. ITEMS FOR CONSIDERATION**

**A. Consider and discuss draft concepts and highlights of the Comprehensive Plan Update.**

Abra Nusser, LJA Engineering, presented draft concepts for the Comprehensive Plan Update.

**B. Discussion and action regarding Ordinance No. 2026-06-01 amending the City's Code of Ordinances Chapter 4 "Building Regulations," Article 4.05 "Signs," Division 1 "Generally," to add a definition and requirements for Master Sign Plans.**

Ms. Nusser presented a proposed amendment to the City’s Code of Ordinances regarding Signs as it pertains to a Master Sign Plans.

**MOTION: APPROVE ORDINANCE NO. 2026-06-01 AMENDING THE CITY’S CODE OF ORDINANCES CHAPTER 4 “BUILDING REGULATIONS,” ARTICLE 4.05 “SIGNS,” DIVISION 1 “GENERALLY,” TO ADD A DEFINITION AND REQUIREMENTS FOR MASTER SIGN PLANS WITH STAFF APPROVAL, SUBJECT TO FINAL CITY ATTORNEY APPROVAL.**

MOTION MADE: SHEPARD  
SECONDED: DUMAS  
APPROVED: UNANIMOUS (Absent: Cook)

- C. Receive presentation, discussion, and action regarding Resolution No. 2026-06-02 approving an amendment to the contract with Community Waste Disposal (CWD) for the collection, hauling and disposal of municipal solid waste to approve a market adjustment to rates.

This item was deferred to the June 16, 2026 City Council Meeting.

- D. Discussion, and action regarding the first of two readings of a Resolution authorizing the Lavon Economic Development Corporation (LEDC) to expend funds for projects to assist in the promotion of new and expanded business, recreational and community development for the acquisition of real property at 121 School Road and 125 School Road, out of the S. M. Rainer Survey, Abstract No. 740, consisting of 0.12 acres of land and 0.16 acres of land respectively (CCAD Parcels # 1291220 and 1291211), northwest of the intersection of Boyd Court and School Road, Lavon, Collin County, TX in the amount of \$60,000.00 and associated closing costs, and providing an effective date.

City Manager Kim Dobbs presented information regarding the LEDC proposed purchase of property.

**MOTION: APPROVE THE FIRST OF TWO READINGS OF A RESOLUTION AUTHORIZING THE LAVON ECONOMIC DEVELOPMENT CORPORATION TO EXPEND FUNDS FOR PROJECTS TO ASSIST IN THE PROMOTION OF NEW AND EXPANDED BUSINESS, RECREATIONAL AND COMMUNITY DEVELOPMENT FOR THE ACQUISITION OF REAL PROPERTY AT 121 SCHOOL ROAD AND 125 SCHOOL ROAD, OUT OF THE S. M. RAINER SURVEY, ABSTRACT NO. 740, CONSISTING OF 0.12 ACRES OF LAND AND 0.16 ACRES OF LAND RESPECTIVELY (CCAD PARCELS # 1291220 AND 1291211), NORTHWEST OF THE INTERSECTION OF BOYD COURT AND SCHOOL ROAD, LAVON, COLLIN COUNTY, TX IN THE AMOUNT OF \$60,000.00 AND ASSOCIATED CLOSING COSTS, AND PROVIDING AN EFFECTIVE DATE.**

MOTION MADE: DUMAS  
SECONDED: JACOB  
APPROVED: UNANIMOUS (Absent: Cook)

- E. Discussion and regarding Ordinance No. 2026-06-02 amending Ordinance No. 2025-08-10, that approved and adopted a Five-Year Capital Improvement Plan for Fiscal Years 2026-2030; affirming that the budget amendment will have no direct impact on property taxes; and declaring an effective date.

Patty Parks, Controller, presented information regarding the proposed CIP budget amendment.

**MOTION: APPROVE ORDINANCE NO. 2026-06-02 AMENDING ORDINANCE NO. 2025-08-10, THAT APPROVED AND ADOPTED A FIVE-YEAR CAPITAL IMPROVEMENT PLAN FOR FISCAL YEARS 2026-2030; AFFIRMING THAT THE BUDGET AMENDMENT WILL HAVE NO DIRECT IMPACT ON PROPERTY TAXES; AND DECLARING AN EFFECTIVE DATE.**

MOTION MADE: SHEPARD  
SECONDED: JACOB  
APPROVED: UNANIMOUS (Absent: Cook)

- F. Discussion and regarding the site plan and landscape plan of a commercial project on Lot 1 of the proposed 205-78 Addition at 1030 S. SH 78 on 2.414 acres out of the W.A.S. Bohannan Survey, Abstract No. 121, situated west of the intersection of SH 78 and SH 205 and east of the intersection of SH 78 and Atlantis Blvd., City of Lavon, Collin County, Texas (CCAD Property IDs 2675083 and 2826863.**

Ms. Dobbs provided information regarding the site plan and landscape plan. The applicant's engineer was available for questions and the adjacent resident confirmed agreement with the engineer's proposed enhancement to double the landscape on the southern boundary.

**MOTION: APPROVE THE SITE PLAN AND LANDSCAPE PLAN OF A COMMERCIAL PROJECT ON LOT 1 OF THE PROPOSED 205-78 ADDITION AT 1030 S. SH 78 ON 2.414 ACRES OUT OF THE W.A.S. BOHANNAN SURVEY, ABSTRACT NO. 121, SITUATED WEST OF THE INTERSECTION OF SH 78 AND SH 205 AND EAST OF THE INTERSECTION OF SH 78 AND ATLANTIS BLVD., CITY OF LAVON, COLLIN COUNTY, TEXAS UPDATING THE LANDSCAPE BUFFER BY DOUBLE THE NUMBER OF REQUIRED TREES ALONG THE SOUTHERN PROPERTY LINE.**

MOTION MADE: JACOB  
SECONDED: DUMAS  
APPROVED: UNANIMOUS (Absent: Cook)

- G. Discussion and action regarding board and commission appointment guidelines and appointment to the Economic Development Corporation Board of Directors, the Planning and Zoning Commission, and the Lavon Volunteer Fire Department Board of Directors.**

The City Council discussed implementing an attendance policy in the near future.

**MOTION: REAPPOINT DEBORAH NABORS AND HENRY VALLEJO TO THE PLANNING & ZONING COMMISSION FOR A TWO-YEAR TERM TO EXPIRE ON JUNE 1, 2028; REAPPOINT MINDI SERKLAND AND KAY WRIGHT TO THE LVFD BOARD OF DIRECTORS FOR A TWO-YEAR TERM TO EXPIRE JUNE 19, 2028; AND REAPPOINT KAY WRIGHT, VICKI SANSON, JOE SERPETTE AND JOSH EDWARDS TO THE ECONOMIC DEVELOPMENT CORPORATION BOARD OF DIRECTORS FOR A TWO-YEAR TERM TO EXPIRE ON JULY 15, 2028.**

MOTION MADE: SHEPARD  
SECONDED: DUMAS  
APPROVED: UNANIMOUS (Absent: Cook)

**8. EXECUTIVE SESSION**

No executive session was conducted.

**9. RECONVENE FROM EXECUTIVE SESSION**

**10. SET FUTURE MEETINGS AND AGENDA**

June 16, 2026 – Regular Meeting

Mr. Jacob for an item to consider implementing a sign-in procedure for citizen comments.

**10. MAYOR SANSON ADJOURNED THE CITY COUNCIL MEETING 8:10 P.M.**

**DULY PASSED and APPROVED by the City Council of Lavon, Texas, on this 16<sup>th</sup> day of June 2026.**

\_\_\_\_\_  
Vicki Sanson, Mayor

**ATTEST:**

\_\_\_\_\_  
Rae Norton, City Secretary



# CITY OF LAVON

## Agenda Brief

**MEETING: June 16, 2026**

**ITEM: 5 – B**

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**Item:**

CONSENT AGENDA

Approve the second of two readings of a Resolution authorizing the Lavon Economic Development Corporation to expend funds for projects to assist in the promotion of new and expanded business, recreational and community development for the acquisition of real property at 121 School Road and 125 School Road, out of the S. M. Rainer Survey, Abstract No. 740, consisting of 0.12 acres of land and 0.16 acres of land respectively (CCAD Parcels # 1291220 and 1291211), northwest of the intersection of Boyd Court and School Road, Lavon, Collin County, TX in the amount of \$60,000.00 and associated closing costs, and providing an effective date

**Background:**

The Lavon Economic Development Corporation (LEDC) published requisite notice of the potential project on April 17, 2024. No comments were submitted in regard to the project for acquisition of property in accordance with the process and procedures of the Texas Development Corporation Act.

A public hearing before the LEDC Board was conducted at the June 8, 2026 meeting and the public were provided an opportunity to comment on the proposed projects.

Pursuant to state law, a Project may include costs for the acquisition of lands, buildings, equipment, facilities and improvements and related necessary costs for the design, construction, renovation, equipping, improving, maintenance and operation of the land, buildings, equipment facilities and improvements.

The Local Government Code provides that a Type B economic development corporation may undertake a Project with the City Council's approval.

***Code Excerpt:***

**TEXAS LOCAL GOVERNMENT CODE**

**Sec. 505.152 PROJECTS RELATED TO RECREATIONAL OR COMMUNITY FACILITIES**

- (a) Type B corporations are authorized projects to include land and improvements suitable for sports, entertainment, tourist, convention, and public park purposes and events and other related improvements.

**TEXAS LOCAL GOVERNMENT CODE**

**Sec. 505.158. PROJECTS RELATED TO BUSINESS DEVELOPMENT IN CERTAIN SMALL MUNICIPALITIES.**

(a) For a Type B corporation authorized to be created by a municipality with a population of 20,000 or less, "project" also includes the land, buildings, equipment, facilities, expenditures, targeted infrastructure, and improvements found by the corporation's board of directors to promote new or expanded business development.

(b) A Type B corporation may not undertake a project authorized by this section that requires an expenditure of more than \$10,000 until the governing body of the corporation's authorizing municipality adopts a resolution authorizing the project after giving the resolution at least two separate readings.

As permitted by the Open Meetings Act and posted on the meeting agenda, the City Council may convene into Executive Session to discuss the matter if needed.

**Financial Implications:**

The LEDC appropriated funds for the project in the Annual Budget.

***Staff Notes:***

This is the second of two required readings and approval is recommended. The first reading was approved on June 2, 2026.

**Attachments:** 1) Proposed Resolution  
2) Location Exhibit







## CITY OF LAVON Agenda Brief

MEETING: June 16, 2026

ITEM: 5 - C

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**Item:**

Approve Resolution No. **2026-06-03** approving and authorizing the execution of Change Order No. 2 to the construction contract with Drake General Contractors for the City of Lavon North Wastewater Treatment Plant (WWTP) Construction Project (CIP-38), CMR-008.1 in an amount not to exceed \$13,550.00 for pipe correction and repair work, and providing for an effective date.

**Background:**

On December 19, 2023, the City Council awarded a construction contract to Heritage Contractors LLC, also referenced as Drake General Contractors, for the City of Lavon North Wastewater Treatment Plant (WWTP) Construction Project (CIP-38) in the amount of \$8,458,000.00.

Change Order No. 1 was approved in December 2025 for \$77,016.24. Change Order No. 2 is proposed in preparation for the closeout of the CIP Project. Specifically, the Change Order addresses plumbing modifications during construction.

**Financial Implications:**

The proposed change represents approximately 0.16% of the original contract amount. Funding for the project will come from the Series 2023 Certificates of Obligation and the Wastewater Fund account. Funding is allocated in the CIP FY 204-25 and FY 2025-26 Program Budgets, and the CIP budget allocations will be amended.

**Staff Notes:**

The city engineer has reviewed the change order and approval is recommended.

**Attachments:** 1) Proposed Resolution and Change Order

**CITY OF LAVON, TEXAS**  
**RESOLUTION NO. 2026-06-03**

Change Order No. 2 – Lavon North WWTP CIP-38

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LAVON, TEXAS APPROVING AND AUTHORIZING THE EXECUTION OF CHANGE ORDER NO. 2 TO THE CONSTRUCTION CONTRACT WITH DRAKE GENERAL CONTRACTORS FOR THE CITY OF LAVON NORTH WASTEWATER TREATMENT PLANT (WWTP) CONSTRUCTION PROJECT (CIP-38), CMR-008.1 IN AN AMOUNT NOT TO EXCEED \$13,550.00 FOR PIPE CORRECTION AND REPAIR WORK, AND PROVIDING FOR AN EFFECTIVE DATE; AND PROVIDING AN EFFECTIVE DATE.**

**WHEREAS**, on December 19, 2023, the City Council awarded a construction contract to Heritage Contractors LLC, also referenced as Drake General Contractors, for the City of Lavon North Wastewater Treatment Plant (WWTP) Construction Project (CIP-38) in the amount of \$8,458,000.00; and

**WHEREAS**, additional plumbing work was undertaken during construction that was determined by the construction manager and city engineer to be appropriate and necessary; and

**WHEREAS**, the City Council has considered and determined that an additional change order to the contract is in the best interest of the general health, welfare, and safety of the citizens of Lavon.

**NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF LAVON, TEXAS, THAT:**

**SECTION 1.** The City Council does hereby approve and authorize the execution of Change Order No. 2 to the construction contract with Drake General Contractors for the City of Lavon North Wastewater Treatment Plant (WWTP) Construction Project (CIP-38), CMR-008.1 in an amount not to exceed \$13,550.00 for pipe correction and repair work, attached hereto and incorporated herein as Exhibit “A”.

**SECTION 2.** The City Council hereby finds, determines, and declares that the meeting, at which this resolution is passed, approved, and adopted, was open to the public, and that the public notice of time, place, and subject matter to be considered was posted as required by law.

**SECTION 3.** That this resolution shall take effect from and after the date of its passage.

**DULY PASSED AND APPROVED** by the City Council of the City of Lavon, Texas on the 16<sup>th</sup> day of June 2026.

\_\_\_\_\_  
Vicki Sanson, Mayor

ATTEST:

\_\_\_\_\_  
Rae Norton, City Secretary

**CITY OF LAVON, TEXAS**  
**RESOLUTION NO. 2026-06-03**

**EXHIBIT A**

**CHANGE ORDER No. 2**

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ENGINEER'S Project No.: **17-24**  
PROJECT: **LAVON NORTH WWTP**  
CONTRACTOR: **Heritage Constructors LLC (Drake General Contractors)**  
ORIGINAL CONTRACT Amount: **\$ 8,458,000.00** CONTRACT Date: March 15, 2024

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TO:           **Heritage Constructors LLC**            
          CONTRACTOR

You are directed to make the changes noted below in the subject Contract:

          City of Lavon            
          Owner

By: \_\_\_\_\_

Dated: \_\_\_\_\_

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**NATURE OF CHANGES:**

Modifications during construction as outlined below:

CMR-008.1 – Modification/Repair of existing plumbing under slab for restroom - **\$13,546.95**

The plumbing installed as part of the Lift Station project appeared to be incorrectly installed which resulted in a non-functional restroom. Contractor re-installed piping under the slab.

See attached.

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These changes result in the following adjustment of Contract Price and Contract Time:

Original Contract Price:	\$ <u>8,458,000.00</u>
Change Order No. 1:	\$ <u>77,016.24</u>
Change Order No. 2:	\$ <u>13,546.95</u>
New Contract Price:	\$ <u>8,548,563.19</u>
Percent Change:	<u>1.01%</u>
Original Calendar Days:	<u>480</u>
Change Order No. 1 Calendar Days:	<u>90</u>
Revised Calendar Days:	<u>570</u>

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The Above Changes are Recommended for Approval:

Freeman-Millican, Inc.  
Engineer

By: Mark D. Hill PE  
Mark D. Hill, P.E.

Dated: 10 JUN 26

Heritage Constructors LLC.

Contractor  
By: [Signature]

Dated: 6-11-26

Original Contract Price	Change Order No. 1	Change Order No. 2	New Contract Price	Percent Change	Original Calendar Days	Change Order No. 1 Calendar Days	Revised Calendar Days
\$ 8,458,000.00	\$ 77,010.24	\$ 13,548.95	\$ 8,548,559.19	1.01%	480	90	370



**DESCRIPTION OF CONTRACTOR'S PRICE FOR PROPOSED MODIFICATION**

PROJECT: Lavon North WWTP  
OWNER: City of Lavon  
CONTRACTOR: Drake General Contractors  
ENGINEER: Kimley-Horn  
REFERENCE: CMR-008  
Change Order Quote

PROJECT NUMBER  
Project No. 063227913  
HCI No. 822.203.13  
  
Date: Jun. 2, 2026

The Contractor proposes to make the following additions, modifications, or deletions to the Work described in the Contract Documents:

CMR-008: Plumber ran a camera to find existing piping to be holding water, noticing excessive bends effecting the flow.

**Misc Change Order** \$11,780.00  
- Demo existing pipe and install new Sch 40 PVC with galvanize hangers and secure piping to concrete

Contractors Fee \$1,767.00  
Equipment **\$0.00**  
Bond **(\$0.05)**

**Total: \$13,546.95**

**Notice to Proceed:**  
**Current Substantial Completion:**  
**New Substantial Completion Date:**

Contractor request/requires **28** days from executed change order be added to the contract for this Proposed Change Modification.  
Note: The pricing and terms described above are only valid for **7** days.  
Excluded:

Prepared by: Drake General Contractors, LLC.

By: Christopher Armstrong Project Manager





# CITY OF LAVON

## Agenda Brief

MEETING: June 16, 2026

ITEM: 5 – D

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**Item:**

CONSENT AGENDA

Approve the acceptance of the public infrastructure for the Lavon North Wastewater Treatment Plant at 360 Elevon Parkway, Lavon, Texas.

**Background:**

The City of Lavon recently completed construction of the Lavon North Wastewater Treatment Plant (CIP-38) construction project. The Code of Ordinances provides that prior to recording a final plat the City Council will accept the dedication of the public infrastructure.

***Code Excerpt***

**City of Lavon Code of Ordinances**

**Article 9.02 Subdivision Ordinance**

**Section 9.02.006 Record Drawings (as-built plans)**

Prior to the acceptance of the subdivision and within thirty (30) days of the completion of the subdivision, the engineer for the developer shall submit to the City a complete set of reproducible construction drawings twenty-four by thirty-six inches (24" x 36") of the paving, drainage, water and sanitary sewer improvements with all changes made in the plans during construction and containing on each sheet and [an] "As Built" stamp bearing the signature of the engineer and the date.

Within ten (10) days of the receipt of the "record drawings," the City Engineer shall make a recommendation for acceptance or non-acceptance of the subdivision to the City Council and a determination of review cost and the receipt of the required maintenance bond.

No final acceptance of the subdivision will be made by the City Council until these requirements have been made to the satisfaction of the City.

The City Engineer has inspected and recommended acceptance of the infrastructure project.

***Staff Notes:***

Acceptance of the dedication of infrastructure is recommended per the City Engineer's letter.

**Attachments:** 1) City Engineer Letter

June 12, 2026

Ms. Kim Dobbs  
City of Lavon  
120 School Road  
Lavon, TX 75166

Re: Lavon North WWTP  
Final Acceptance

Dear Ms. Dobbs:

This project involves the construction of the Lavon North Wastewater Treatment Plant located south of Elevon Parkway.

The Inspector and Engineer have looked at the project. All items identified to be corrected have been satisfactorily addressed.

The Affidavit of Bills Paid is attached.

The Surety Release is attached.

As-Built drawings have been delivered to the Engineer of Record for preparation of Record Drawings.

The 2-year Maintenance Bond is attached.

We recommend acceptance of the Lavon North WWTP.

If there are any questions, please contact me at 214-503-0555 x115 or by email at [mdhill@fmi-dallas.com](mailto:mdhill@fmi-dallas.com).

Sincerely,  
FREEMAN-MILLICAN, INC.



Mark D. Hill, P.E.  
Consulting City Engineer

Cc: David Carter, Matt Policano

F:\17024 - LAV General Servies\9 - Review\Elevon\WWTP\CSSLavon North - Final Acceptance.docx

**CONTRACTOR'S AFFIDAVIT OF PAYMENT OF DEBTS AND CLAIMS**

**PROJECT:** Lavon North WWTP Improvements  
**OWNER:** The City of Lavon Texas  
**CONTRACTOR:** Drake General Contractors LLC (Heritage)  
**ENGINEER:** Kimley Horn

*The Contractor, in accordance with the Contract Documents, hereby certifies that, except as listed below, all obligations for all materials and equipment furnished, for all work labor, and services performed, and for all known indebtedness and claims against the Contractor for damages arising in any manner in connection with the performance of the Contract referenced above for which the Owner or his property might in any way be held responsible have been paid in full or have otherwise been satisfied in full.*

**EXCEPTIONS:** (If none, write "NONE". The Contractor shall furnish a bond, acceptable to the Owner, for each exception.)

NONE

**CONTRACTOR** Drake General Contractors LLC  
**BY** Jeff Reynolds  
**TITLE** Vice President



Subscribed and sworn to before me this 5th day of June, 2026.  
Notary Public: Shelia Burleson  
My Commission Expires: 10/20/26

**CONTRACTOR'S AFFIDAVIT OF  
RELEASE OF LIENS**

**PROJECT:** Lavon North WWTP Improvements

**PROJECT NUMBER:**

**OWNER:** The City of Lavon Texas

**CONTRACTOR:** Drake General Contractors LLC (Heritage)

**ENGINEER:** Kimley Horn

*The Contractor, in accordance with the Contract Documents, and in consideration for the full and final payment to the Contractor for all services in connection with the project, does hereby waive and release any and all liens, or any and all claims to liens which the Contractor may have on or affecting the project as a result of its contract(s) for the Project or for performing labor and/or furnishing materials in any way connected with the construction of any aspect of the project. The Contractor further certifies and warrants that all subcontractors of labor and/or materials for the Project, except as listed below, have been paid in full for all labor and/or materials supplied to, for, through or at the direct or indirect request of the Contractor prior to, through and including the date of this affidavit.*

**EXCEPTIONS:** (If none, write "NONE". The Contractor shall furnish a bond, acceptable to the Owner, for each exception.)

NONE

**CONTRACTOR**

By Jeff Reynolds



Title Vice President



Subscribed and sworn to before me this 5th day of June, 2026

Notary Public: Shelia Burleson

My Commission Expires: 10/20/26

**CONSENT OF SURETY COMPANY  
TO FINAL PAYMENT**  
Bond # 381296T


**PROJECT:** Lavon North WWTP Improvements  
**OWNER:** The City of Lavon Texas  
**CONTRACTOR** Drake General Contractors LLC (Heritage)  
**ENGINEER:** Kimley Horn

**PROJECT NUMBER:**

*The Surety Company, on bond of the Contractor listed above for the referenced project, in accordance with the Contract Documents, hereby approves final payment to the Contractor, and agrees that final payment to the Contractor shall not relieve the Surety Company of any of its obligations to the Owner under the terms of the Contract and as set forth in said Surety Company's bond.*

In witness whereof, the Surety Company has hereunto set its hand this 8th day of June 2026.

\_\_\_\_\_  
Westfield Insurance Company  
Surety Company

By   
Authorized Representative

Title Johnny Moss, Attorney-in-Fact

Address:  
2255 Ridge Rd., Ste 333 Rockwall, TX 75087  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

**Attach Power of Attorney**



THIS POWER OF ATTORNEY SUPERCEDES ANY PREVIOUS POWER BEARING THIS SAME POWER # AND ISSUED PRIOR TO 08/27/24, FOR ANY PERSON OR PERSONS NAMED BELOW.

POWER NO. 4220012 12

General Power of Attorney

Westfield Insurance Co. Westfield National Insurance Co. Ohio Farmers Insurance Co. Westfield Center, Ohio

CERTIFIED COPY

Know All Men by These Presents, That WESTFIELD INSURANCE COMPANY, WESTFIELD NATIONAL INSURANCE COMPANY and OHIO FARMERS INSURANCE COMPANY, corporations, hereinafter referred to individually as a "Company" and collectively as "Companies," duly organized and existing under the laws of the State of Ohio, and having its principal office in Westfield Center, Medina County, Ohio, do by these presents make, constitute and appoint TONY FIERRO, ROBERT J. SHUYA, JADE PORTER, JOHNNY MOSS, JOINTLY OR SEVERALLY

of EL PASO and State of TX its true and lawful Attorney(s)-in-Fact, with full power and authority hereby conferred in its name, place and stead, to execute, acknowledge and deliver any and all bonds, recognizances, undertakings, or other instruments or contracts of suretyship in any penal limit, and to bind any of the Companies thereby as fully and to the same extent as if such bonds were signed by the President, sealed with the corporate seal of the applicable Company and duly attested by its Secretary, hereby ratifying and confirming all that the said Attorney(s)-in-Fact may do in the premises. Said appointment is made under and by authority of the following resolution adopted by the Board of Directors of each of the WESTFIELD INSURANCE COMPANY, WESTFIELD NATIONAL INSURANCE COMPANY and OHIO FARMERS INSURANCE COMPANY:

"Be it Resolved, that the President, any Senior Executive, any Secretary or any Fidelity & Surety Operations Executive or other Executive shall be and is hereby vested with full power and authority to appoint any one or more suitable persons as Attorney(s)-in-Fact to represent and act for and on behalf of the Company subject to the following provisions:

The Attorney-in-Fact may be given full power and authority for and in the name of and on behalf of the Company, to execute, acknowledge and deliver, any and all bonds, recognizances, contracts, agreements of indemnity and other conditional or obligatory undertakings and any and all notices and documents canceling or terminating the Company's liability thereunder, and any such instruments so executed by any such Attorney-in-Fact shall be as binding upon the Company as if signed by the President and sealed and attested by the Corporate Secretary."

"Be it Further Resolved, that the signature of any such designated person and the seal of the Company heretofore or hereafter affixed to any power of attorney or any certificate relating thereto by facsimile, and any power of attorney or certificate bearing facsimile signatures or facsimile seal shall be valid and binding upon the Company with respect to any bond or undertaking to which it is attached." (Each adopted at a meeting held on February 8, 2000).

In Witness Whereof, WESTFIELD INSURANCE COMPANY, WESTFIELD NATIONAL INSURANCE COMPANY and OHIO FARMERS INSURANCE COMPANY have caused these presents to be signed by their National Surety Leader and Senior Executive and their corporate seals to be hereto affixed this 27th day of AUGUST A.D., 2024.

Corporate Seals Affixed



WESTFIELD INSURANCE COMPANY WESTFIELD NATIONAL INSURANCE COMPANY OHIO FARMERS INSURANCE COMPANY

By: Gary W. Stumper, National Surety Leader and Senior Executive

State of Ohio County of Medina ss.:

On this 27th day of AUGUST A.D., 2024, before me personally came Gary W. Stumper to me known, who, being by me duly sworn, did depose and say, that he resides in Medina, OH; that he is National Surety Leader and Senior Executive of WESTFIELD INSURANCE COMPANY, WESTFIELD NATIONAL INSURANCE COMPANY and OHIO FARMERS INSURANCE COMPANY, the companies described in and which executed the above instrument; that he knows the seals of said Companies; that the seals affixed to said instrument are such corporate seals; that they were so affixed by order of the Boards of Directors of said Companies; and that he signed his name thereto by like order.

Notarial Seal Affixed



David A. Kotnik, Attorney at Law, Notary Public My Commission Does Not Expire (Sec. 147.03 Ohio Revised Code)

State of Ohio County of Medina ss.:

I, Frank A. Carrino, Secretary of WESTFIELD INSURANCE COMPANY, WESTFIELD NATIONAL INSURANCE COMPANY and OHIO FARMERS INSURANCE COMPANY, do hereby certify that the above and foregoing is a true and correct copy of a Power of Attorney, executed by said Companies, which is still in full force and effect; and furthermore, the resolutions of the Boards of Directors, set out in the Power of Attorney are in full force and effect.

In Witness Whereof, I have hereunto set my hand and affixed the seals of said Companies at Westfield Center, Ohio, this 8th day of June A.D., 2026



Frank A. Carrino Secretary

MAINTENANCE BOND # 381296T

STATE OF TEXAS )  
 )  
COUNTY OF Collin )

KNOW ALL BY THESE PRESENTS: That HERITAGE CONSTRUCTORS, LLC  
whose address is 3737 Lamar Ave., Suite 700, Paris, Texas 75460, hereinafter referred to as  
"Principal," and Westfield Insurance Company, a corporate surety/sureties organized under  
the laws of the State of OH and fully licensed to transact business in the State of Texas, as  
Surety, hereinafter referred to as "Surety" (whether one or more), are held and firmly bound unto the  
CITY OF LAVON, a Municipality, hereinafter referred to as "Owner," in the penal sum of  
Eight Million, Four Hundred Fifty-Eight Dollars and Zero Cents (\$8,458,000.00), in lawful money of  
the United States to be paid to Owner, its successors and assigns, for the payment of which sum well and  
truly to be made, we bind ourselves, our successors, heirs, executors, administrators and successors and  
assigns, jointly and severally; and firmly by these presents, the condition of this obligation is such that:

WHEREAS, Principal entered into a certain written Contract with the Owner, dated on or about  
the \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_, to furnish all permits, licenses, bonds, insurance,  
products, materials, equipment, labor, supervision, and other accessories necessary for the construction  
of:

**Lavon North WWTP 0.25 MGD Phase 1**

near the Town of Lavon, Texas, as more particularly described and designated in the above-referenced  
contract, such contract being incorporated herein and made a part hereof as fully and to the same extent as  
if written herein word for word:

WHEREAS, in said Contract, the Principal binds itself to use first class materials and  
workmanship and of such kind and quality that for a period of two (2) years from the completion and final  
acceptance of the improvements by Owner the said improvements shall require no repairs, the necessity  
for which shall be occasioned by defects in workmanship or materials and during the period of two (2)  
years following the date of final acceptance of the Work by Owner, Principal binds itself to repair or  
reconstruct said improvements in whole or in part at any time within said period of time from the date of  
such notice as the Engineer shall determine to be necessary for the preservation of the public health,  
safety or welfare. If Principal does not repair or reconstruct the improvements within the time period  
designated, Owner shall be entitled to have said repairs made and charge Principal and/or Surety the cost  
of same under the terms of this Maintenance Bond.

NOW, THEREFORE, if Principal will maintain and keep in good repair the Work herein  
contracted to be done and performed for a period of two (2) years from the date of final acceptance and do  
and perform all necessary work and repair any defective condition (it being understood that the purpose of  
this section is to cover all defective conditions arising by reason of defective materials, work or labor  
performed by Principal) then this obligation shall be void; otherwise it shall remain in full force and effect  
and Owner shall have and recover from Principal and its Surety damages in the premises as provided in  
the Plans and Specifications and Contract.

PROVIDED, however, that Principal hereby holds harmless and indemnifies Owner from and against any claim or liability for personal injury or property damage caused by and occurring during the performance of said maintenance and repair operation.

PROVIDED, further, that if any legal action be filed on this Bond, exclusive venue shall lie in City of Lavon.

AND PROVIDED FURTHER, Surety, for value received, hereby stipulates and agrees that no change, extension of time, alteration or addition to the terms of the Contract or to the Work performed thereunder, or the Plans, Specifications, Drawings, etc. accompanying same shall in any way affect its obligation on this Bond; and it does hereby waive notice of any such change, extension of time, alteration or addition to the terms of the Contract or to the Work to be performed thereunder.

The undersigned and designated agent is hereby designated by Surety as the resident agent in Texas for service of process to whom all requisite notice may be delivered and on whom service of process may be had in matters arising out of this suretyship.

IN WITNESS WHEREOF, this instrument is executed in six copies, each one of which shall be deemed an original, on this the \_\_\_\_\_ day of \_\_\_\_\_, 20 \_\_\_\_.

ATTEST:

By: [Signature]  
Signature  
Sotero F. Ramirez  
Typed/Printed Name  
V. P. Risk  
Title

3737 LAMAR AVE SUITE 700  
Address

Paris TX, 75460  
City State Zip

(903) 784-9321 (903) 828-7462  
Phone Fax

PRINCIPAL:

HERITAGE CONSTRUCTORS, LLC  
Company Name  
By: [Signature]  
Signature  
JEFF REYNOLDS  
Typed/Printed Name  
PRESIDENT  
Title

3737 Lamar Ave., Suite 700  
Address


Paris Texas 75460  
City State Zip

(903) 832-8001 (903) 838-7462  
Phone Fax

City of Lavon  
Lavon North WWTP 0.25 MGD Phase 1  
Kimley-Horn Project No: 063227913

SECTION 00 61 19  
MAINTENANCE BOND 04-08-10  
Page 3 of 3

ATTEST:

By:   
Signature

Muni Rabah

Typed/Printed Name

Bond Account Manager

Title

2255 Ridge Rd., Ste. 333

Address

Rockwall

TX

75087

City

State

Zip

972-772-7220

Phone

Fax

SURETY: Westfield Insurance Company

By:   
Signature

Johnny Moss

Typed/Printed Name

Attorney-in-Fact

Title

2255 Ridge Rd., Ste. 333

Address

Rockwall

TX

75087

City

State

Zip

972-772-7220

Phone

972-771-4695

Fax

The Resident Agent of the Surety in Texas, for delivery of notice and service of the process is:

NAME: Johnny Moss  
STREET ADDRESS: 2255 Ridge Rd., Ste. 333  
~~OWNER~~ STATE, ZIP: Rockwall TX 75087  
City

THIS POWER OF ATTORNEY SUPERCEDES ANY PREVIOUS POWER BEARING THIS SAME POWER # AND ISSUED PRIOR TO 05/25/22, FOR ANY PERSON OR PERSONS NAMED BELOW.

POWER NO. 4220012 14

General Power of Attorney

Westfield Insurance Co. Westfield National Insurance Co. Ohio Farmers Insurance Co. Westfield Center, Ohio

CERTIFIED COPY

Know All Men by These Presents, That WESTFIELD INSURANCE COMPANY, WESTFIELD NATIONAL INSURANCE COMPANY and OHIO FARMERS INSURANCE COMPANY, corporations, hereinafter referred to individually as a "Company" and collectively as "Companies," duly organized and existing under the laws of the State of Ohio, and having its principal office in Westfield Center, Medina County, Ohio, do by these presents make, constitute and appoint TONY FIERRO, JOHNNY MOSS, JAY JORDAN, MISTIE BECK, JEREMY BARNETT, JADE PORTER, ROBERT G. KANUTH, JARRETT WILLSON, JACK NOTTINGHAM, BRADY WILSON, BRENNAN WILLIAMSON, JOINTLY OR SEVERALLY

of ROCKWALL and State of TX its true and lawful Attorney(s)-in-Fact, with full power and authority hereby conferred in its name, place and stead, to execute, acknowledge and deliver any and all bonds, recognizances, undertakings, or other instruments or contracts of suretyship in any penal limit.

LIMITATION: THIS POWER OF ATTORNEY CANNOT BE USED TO EXECUTE NOTE GUARANTEE, MORTGAGE DEFICIENCY, MORTGAGE GUARANTEE, OR BANK DEPOSITORY BONDS.

and to bind any of the Companies thereby as fully and to the same extent as if such bonds were signed by the President, sealed with the corporate seal of the applicable Company and duly attested by its Secretary, hereby ratifying and confirming all that the said Attorney(s)-in-Fact may do in the premises. Said appointment is made under and by authority of the following resolution adopted by the Board of Directors of each of the WESTFIELD INSURANCE COMPANY, WESTFIELD NATIONAL INSURANCE COMPANY and OHIO FARMERS INSURANCE COMPANY:

"Be it Resolved, that the President, any Senior Executive, any Secretary or any Fidelity & Surety Operations Executive or other Executive shall be and is hereby vested with full power and authority to appoint any one or more suitable persons as Attorney(s)-in-Fact to represent and act for and on behalf of the Company subject to the following provisions:

The Attorney-in-Fact may be given full power and authority for and in the name of and on behalf of the Company, to execute, acknowledge and deliver, any and all bonds, recognizances, contracts, agreements of indemnity and other conditional or obligatory undertakings and any and all notices and documents canceling or terminating the Company's liability thereunder, and any such instruments so executed by any such Attorney-in-Fact shall be as binding upon the Company as if signed by the President and sealed and attested by the Corporate Secretary."

"Be it Further Resolved, that the signature of any such designated person and the seal of the Company heretofore or hereafter affixed to any power of attorney or any certificate relating thereto by facsimile, and any power of attorney or certificate bearing facsimile signatures or facsimile seal shall be valid and binding upon the Company with respect to any bond or undertaking to which it is attached." (Each adopted at a meeting held on February 8, 2000).

In Witness Whereof, WESTFIELD INSURANCE COMPANY, WESTFIELD NATIONAL INSURANCE COMPANY and OHIO FARMERS INSURANCE COMPANY have caused these presents to be signed by their National Surety Leader and Senior Executive and their corporate seals to be hereto affixed this 25th day of MAY A.D., 2022.

Corporate Seals Affixed



WESTFIELD INSURANCE COMPANY WESTFIELD NATIONAL INSURANCE COMPANY OHIO FARMERS INSURANCE COMPANY

By: Gary W. Stumper, National Surety Leader and Senior Executive

State of Ohio County of Medina ss.:

On this 25th day of MAY A.D., 2022, before me personally came Gary W. Stumper to me known, who, being by me duly sworn, did depose and say, that he resides in Medina, OH; that he is National Surety Leader and Senior Executive of WESTFIELD INSURANCE COMPANY, WESTFIELD NATIONAL INSURANCE COMPANY and OHIO FARMERS INSURANCE COMPANY, the companies described in and which executed the above instrument; that he knows the seals of said Companies; that the seals affixed to said instrument are such corporate seals; that they were so affixed by order of the Boards of Directors of said Companies; and that he signed his name thereto by like order.

Notarial Seal Affixed



David A. Kotnik, Attorney at Law, Notary Public

My Commission Does Not Expire (Sec. 147.03 Ohio Revised Code)

State of Ohio County of Medina ss.:

I, Frank A. Carrino, Secretary of WESTFIELD INSURANCE COMPANY, WESTFIELD NATIONAL INSURANCE COMPANY and OHIO FARMERS INSURANCE COMPANY, do hereby certify that the above and foregoing is a true and correct copy of a Power of Attorney, executed by said Companies, which is still in full force and effect; and furthermore, the resolutions of the Boards of Directors, set out in the Power of Attorney are in full force and effect.

In Witness Whereof, I have hereunto set my hand and affixed the seals of said Companies at Westfield Center, Ohio, this day of A.D.,



Frank A. Carrino Secretary

Frank A. Carrino, Secretary



## CITY OF LAVON Agenda Brief

**MEETING: June 16, 2026**

**ITEM: 6 – A**

---

**Item:**

Discussion and action regarding a meeting to discuss potential data center use in the City.

**Background:**

At the June 2, 2026 City Council Meeting, the City Council received comments from city and non-city residents regarding possible development of a data center. Some comments included a suggestion for a meeting to discuss the potential development of a data center in the City.

A planned development zoning application to permit a data center use in the City was approved in 2022 in the Elevon Planned Development and was amended in 2024.

At this time, there are no site plan applications, no building permit applications, nor any other type of development or land use applications received pertaining to a data center pending at the City.

On June 10, 2026, Governor Greg Abbott issued a directive to the Public Utility Commission (PUC) and ERCOT regarding data centers, which is attached. Governor Abbott's letter identifies the agencies that hold primary regulatory responsibility for data centers and highlights the common goal to reduce impacts on local communities by implementing best practices such as setbacks, noise-reduction technology, and other measures that take into account the concerns of neighbors.

**Attachments:** 1) Governor Greg Abbott to PUC and ERCOT - 06-10-2026



GOVERNOR GREG ABBOTT

June 10, 2026

Mr. Thomas Gleeson  
Chairman  
Public Utility Commission of Texas  
P.O. Box 13326  
Austin, Texas 78711-3326

Mr. Pablo Vegas  
President and Chief Executive Officer  
Electric Reliability Council of Texas  
8000 Metropolis Drive, Building E, Suite 100  
Austin, Texas 78744

Dear Chairman Gleeson and Chief Executive Officer Vegas:

Texas has enjoyed extraordinary economic success that has spurred unprecedented job growth and attracted more businesses than any other state. Due to Texas' success, it has become a magnet for business development, including data centers. The rapid scale of data center development requires oversight to ensure everyday Texans are not burdened with the costs of infrastructure driven by data center expansion, and to ensure that as data centers interconnect to the Electric Reliability Council of Texas (ERCOT) grid, residential electric bills are not negatively affected. To guarantee any data center development does not come at the cost of Texans and our local communities, I direct:

- The Public Utility Commission of Texas (PUC) to take action to ensure that data centers' interconnections will result in reduced residential electrical bills; and
- The PUC to take action to require data centers to pay for all of their electric infrastructure costs to ensure that no residential ratepayer is burdened by those costs; and
- The PUC and ERCOT to review their existing authorities and to identify necessary actions that can be taken under those authorities to safeguard Texans, their property, and resources.

As you well know, Senate Bill 6 took meaningful steps to balance economic growth and consumer interests by requiring large loads, including data centers, interconnecting to the Texas electricity grid to meet significant financial, planning, and operational standards that support long-term

system reliability. However, more must be done to protect Texans, which is why I am implementing these directives that include this review.

When the PUC and ERCOT conduct this review, they shall take into consideration measures to prevent data centers from shifting development risks and costs onto Texans, to require sustainable resource management, and to minimize adverse impacts on local communities. The PUC and ERCOT shall submit a joint memorandum no later than July 17, 2026, to the Office of the Texas Governor, summarizing actions taken under existing authority, identifying statutory limitations, and recommending legislative proposals necessary to implement these objectives.

The PUC shall initiate action to reduce residential ratepayer transmission costs by July 31, 2026.

In addition, I pledge to work with the legislature next session to:

- Codify the PUC's actions to require data centers to pay for their own electric infrastructure costs, resulting in lower residential ratepayer costs; and
- Ensure data centers add to Texas' electric capacity, not just its electric demand; and
- Require that all new data centers be built with water-efficient technologies such as closed-loop cooling systems; and
- Require large data centers to annually report electricity and water usage data to the PUC; and
- Repeal sales tax exemptions and other outdated or unnecessary incentives for data centers; and
- Require data centers to reduce impacts on local communities by implementing best practices such as setbacks, noise-reduction technology, and other measures that take into account the concerns of neighbors.

As Texas continues to welcome innovation and investment, we must ensure that growth strengthens our people and their quality of life without placing undue burdens on Texans and local communities.

Sincerely,

A handwritten signature in black ink, appearing to read "Greg Abbott". The signature is fluid and cursive, written in a professional style.

Greg Abbott  
Governor



## CITY OF LAVON Agenda Brief

**MEETING: June 16, 2026**

**ITEM: 6 - B**

---

**Item:**

Receive presentation, discussion, and action regarding Resolution No. **2026-06-04** approving an amendment to the contract with Community Waste Disposal (CWD) for the collection, hauling and disposal of municipal solid waste to approve a market adjustment to rates.

**Background:**

In 2014, the City and CWD entered into a contract for the provision of services related to refuse collection, removal and disposal services and recyclable materials collection. The contract was extended for five years in April 2024.

The contract states that all rates charged to the City by CWD will be subject to an automatic Annual Consumer Price Index (CPI)/Fuel/Disposal Cost Adjustment.

The proposed adjustment is a rate adjustment to the City only and does not represent an increase to residents or businesses unless or until the City Council determines to pass the increase through to customers.

The last time that the City increased the garbage rate charged to residential customers was almost nine years ago in September 2017 when the rate was increased by \$2.08/month to the current rate of \$24.25/month.

**Financial Implication:**

It is not recommended that the residential rate increase be passed through to residential garbage customers at this time. With modest reductions in expenditures and the increase in customer base, it is anticipated that the garbage fund will have adequate resources available to absorb the rate increase through the end of the fiscal year.

***Staff Notes:***

Approval is recommended.

**Attachments:** 1) Proposed Resolution

**CITY OF LAVON, TEXAS**  
**RESOLUTION NO. 2026-06-04**

CWD Annual Market Adjustment

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LAVON, TEXAS, APPROVING AND AUTHORIZING THE MAYOR TO SIGN AN AMENDMENT TO THE CONTRACT WITH COMMUNITY WASTE DISPOSAL (CWD) FOR THE COLLECTION, HAULING AND DISPOSAL OF MUNICIPAL SOLID WASTE TO APPROVE A MARKET ADJUSTMENT TO RATES CHARGED; PROVIDING AN EFFECTIVE DATE.**

**WHEREAS**, the City Council has considered and determined that it is necessary and in the best interests of the residents of the City of Lavon to approve the automatic annual rate adjustment pursuant to the contract with Community Waste Disposal.

**NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF LAVON, TEXAS:**

**SECTION 1.** That the City does hereby authorize an amendment to the contract with CWD, being attached hereto and labeled “Exhibit A”, for the collection, hauling and disposal of municipal solid waste a to approve a market adjustment to rates charged.

**SECTION 2.** That the City Council hereby finds, determines, and declares that the meeting, at which this resolution is passed, approved, and adopted was open to the public, and that the public notice of time, place, and subject matter to be considered was posted as required by law.

**SECTION 3.** That this resolution shall take effect upon passage.

**DULY PASSED AND APPROVED** by the City Council of the City of Lavon, Texas on the 2<sup>nd</sup> day of June 2026.

\_\_\_\_\_  
Vicki Sanson  
Mayor

ATTEST:

\_\_\_\_\_  
Rae Norton  
City Secretary

**CITY OF LAVON, TEXAS**  
**RESOLUTION NO. 2026-06-04**

**EXHIBIT A**



## **CITY OF LAVON**

### **Agenda Brief**

**MEETING: June 16, 2026**

**ITEM: 6 - C**

---

**Item:**

Discussion and action regarding Resolution No. 2026-06-05 regarding approval of the renewal of the contingent fee contract with Abernathy, Roeder, Boyd & Hullett, PC pursuant to the Texas Tax Code, Section 6.30, and Government Code 2254.1036 - said contract being for the collection of delinquent government receivables owed to the City of Lavon.

**Background:**

It is common for cities to engage specialized law firms to assist in the collection of delinquent taxes.

Abernathy, Roeder, Boyd & Hullett, PC has been engaged by the City of Lavon since 2020 and the term of the current contract is up for renewal.

**Financial Implication:**

The fees are contingent.

***Staff Notes:***

The City Attorney has reviewed the proposed agreement and approval is recommended.

**Attachments:** 1) Proposed Resolution and Agreement

**CITY OF LAVON, TEXAS**  
**RESOLUTION NO. 2026-06-05**

Delinquent Tax Collection Services ABRH

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LAVON APPROVING AND AUTHORIZING THE EXECUTION OF A RENEWAL OF THE CONTINGENT FEE CONTRACT WITH ABERNATHY, ROEDER, BOYD & HULLETT, PC PURSUANT TO THE TEXAS TAX CODE, SECTION 6.30, AND GOVERNMENT CODE 2254.1036 - SAID CONTRACT BEING FOR THE COLLECTION OF DELINQUENT GOVERNMENT RECEIVABLES OWED TO THE CITY OF LAVON; AND PROVIDING FOR AN EFFECTIVE DATE.**

**WHEREAS**, the City of Lavon, a home rule city, is a political subdivision of the State of Texas with the right and obligation to collect certain taxes; and

**WHEREAS**, the City Council affirms that the Notice Pursuant to Government Code Sec. 2254.1036 was posted at City Hall and on the City website with the City Council Meeting Agenda and Packet; and

**WHEREAS**, the City Council of the City of Lavon finds and determines that approving the renewal of the professional services agreement, as amended, with Abernathy, Roeder, Boyd, & Hullett, P.C. is in the best interests of the citizens of the City of Lavon.

**NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF LAVON, TEXAS, THAT:**

**SECTION 1.** The City Council does hereby approve and authorize the execution of a contract for the collection of delinquent taxes, attached hereto and incorporated herein as "Exhibit A".

**SECTION 2.** This resolution shall take effect from and after the date of its passage.

**DULY PASSED AND APPROVED** by the City Council of the City of Lavon, Texas on the 16<sup>th</sup> day of June 2026.

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Vicki Sanson  
Mayor

ATTEST:

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Rae Norton  
City Secretary

**RESOLUTION NO. 2026-06-05**

**EXHIBIT A**

**DELINQUENT TAX COLLECTION SERVICES**



2. Among other Delinquent Taxes, during the Term the following shall be subject to collection by the Firm:

- (a) Taxes that become delinquent during the Term that are not delinquent for any prior year. These Delinquent Taxes shall become subject to collection by the Firm on the first day of the month in which penalties and interest attach to the taxes pursuant to Section 33.07, 33.08, and/or 33.11 of the Texas Property Tax Code;
- (b) Delinquent Taxes that are required to be included in a suit pursuant to Texas Property Tax Code § 33.42(a) on the date any lawsuit is filed with respect to the recovery of the tax;
- (c) taxes, on the date of filing of any application for tax warrant, where recovery of the tax or estimated tax is sought and where the filing of an application for tax warrant by the Firm is at the request of the City's authorized representative;
- (d) Delinquent Taxes secured by property, even if the property is also subject to Delinquent Taxes which pre-existed the Term, if (i) the property securing the Delinquent Taxes is under litigation, or comes under litigation, or (ii) if referred to the Firm for collection by City's tax collector;
- (e) Delinquent Taxes owed on personal property shall become subject to this Contract sixty days after the delinquency date for said taxes. (For taxes owed on personal property, a 20% penalty shall be assessed as provided by Section 33.11, Texas Property Tax Code. All collection penalties or attorney fees collected on those taxes are the property of the Firm and shall be paid in the same manner as all other collection penalties or attorney fees under this Contract.);
- (f) taxes, including but not limited to current taxes, on the date of taxpayer filing an application for bankruptcy relief, where recovery of the tax or estimated tax is sought by the City; and
- (g) any other Delinquent Taxes which the City requests the Firm to pursue under Texas Property Tax Code Sections 33.21 or 33.48, et. seq. or other applicable law.

3. The City has the right to make the final decision whether to collect Delinquent Taxes through a lawsuit, provided that the City has communicated its decision to the Firm in writing.

#### **IV. INTELLECTUAL PROPERTY RIGHTS**

1. The City recognizes and acknowledges that the Firm owns all right, title and interest in certain proprietary software that the Firm may utilize in conjunction with performing the services provided in this Agreement. The City agrees and hereby grants to the Firm the right to use and incorporate any information provided by the City ("City Information") to update the databases in this proprietary software, and, notwithstanding that City Information has been or shall be used to update the databases in this proprietary software, further stipulates and agrees that the City shall have no rights or

ownership whatsoever in and to the software or the data contained therein, except that the City shall be entitled to obtain a copy of such data that directly relates to the City's accounts at any time.

2. The Firm agrees that it will not share or disclose any specific confidential City Information with any other company, individual, organization or agency, without the prior written consent of the City, except as may be required by law or where such information is otherwise publicly available. It is agreed that the Firm shall have the right to use City Information for internal analysis, purposes of improving the proprietary software and database, and to generate aggregate data and statistics that may inherently contain City Information. These aggregate statistics are owned solely by the Firm and will generally be used internally, but may be shared with the Firm's affiliates, partners or other third parties for purposes of improving the Firm's software and services.

## **V. TERM**

1. This Agreement is effective upon execution by the City's authorized representative.
2. This Agreement shall remain in effect until October 1 of the fifth year following the Execution of this Agreement (the "Initial Term").
3. Upon expiration of the Initial Term, and upon each anniversary thereof, this Agreement shall automatically renew for successive one (1) year periods (each, a "Renewal Term," and together with the Initial Term, the "Term"), unless either party provides written notice of non-renewal to the other party at least ninety (90) days prior to a Renewal Term.
4. If at any time during the Initial Term of this Agreement or any extension hereof, the City determines that the Firm's performance under this Agreement is unsatisfactory, the City shall notify the Firm in writing of the City's concern. The notice from the City shall specify the particular deficiencies that the City has observed in the Firm's performance. The Firm shall have sixty (60) days from the date of the notice to cure any such deficiencies. If at the conclusion of that sixty-day remedial period, the City remains unsatisfied with the Firm's performance, the City may terminate this Agreement effective upon the expiration of thirty days following the date of written notice to the City of such termination ("Termination Date").
5. For up to six (6) months following the expiration or termination of this Agreement, the Firm shall continue to pursue collection efforts for any matter referred by the City pursuant to this Agreement prior to the expiration of the Agreement. The City shall compensate the Firm according to the terms of this Agreement for Delinquent Taxes collected in relation to the Firm's services, even if those Delinquent Taxes are paid after termination or expiration of this Agreement.

## **VI. SERVICES OF THE FIRM**

In Consideration of the compensation to be provided by the City to the Firm, the Firm shall provide the following services during the Term:

- (i) on behalf of the City, take appropriate, lawful, and ethical actions to attempt to collect Delinquent Taxes referred to the Firm;

- (ii) represent the City in legal action for the purpose of collecting Delinquent Taxes;
- (iii) intervene on behalf of City in suits for taxes filed by any taxing unit on property located within its taxing jurisdiction;
- (iv) make progress reports to City on any collection matter referred to the Firm within a reasonable time following written request from the City;
- (v) inform the City's tax collector or other designated officials of any errors, double assessments or other discrepancies it discovers in the course of the Firm's work;
- (vi) attempt to promptly advise City of all cases where investigation reveals taxpayers to be financially unable to pay their Delinquent Taxes;
- (vii) any other services deemed by the Firm to be reasonably necessary to collect the Delinquent Taxes;
- (viii) obtain and carry Professional Liability Coverage, and Errors and Omissions coverage; and
- (ix) include in any suit filed for delinquent taxes the collection of receivables, such as mowing liens, demolition liens, and other liens filed by the City with the County Clerk of Collin County, Texas.

**VII.**  
**DUTIES OF THE CITY**

In addition to timely paying the Firm the compensation described below, the City shall have the following duties:

- (i) refer to the Firm any and all matter subject to collection under this Agreement, including but not limited to Delinquent Taxes which come due during the Term or matters which are otherwise identified in Article III, Section 2 above;
- (ii) provide to the Firm any and all data and information which the Firm may require or request to pursue the Delinquent Taxes, including but not limited to:
  - (a) the name of the Taxpayer;
  - (b) the last known address(es) for the Taxpayer;
  - (c) the years and the amount of Delinquent Taxes;
  - (d) specification of additional interest and penalties for a reasonable number of months following referral; and
  - (d) a legal description of the property the subject of the Delinquent Taxes or which secures the Delinquent Taxes.
- (iii) cooperate with the Firm in collection efforts, including but not limited to:

- (a) updating information by furnishing a list of paid accounts and adjustments to the tax roll as appropriate and to assist the Firm in the collection of the Delinquent Taxes;
  - (b) promptly providing updated information when requested for accounts subject to collection efforts, including but not limited to accurate calculations of Payoff Amounts;
  - (c) promptly considering and responding to requests for decisions – such as whether to pursue litigation with regard to a particular matter, or what offers to tender, if any, to taxpayers who cannot pay Delinquent Taxes;
  - (d) accepting calls from the Firm, and promptly returning calls and written communications from the Firm if the authorized representative of the City is not available; and
  - (e) if appropriate and requested, ensuring a qualified representative of the City is available to appear at court hearings or other proceedings.
- (iv) promptly inform the Firm of any notices it may receive during the Term in relation to collection of Taxes, including but not limited to:
- (a) notices related to bankruptcy filings;
  - (b) demand letters from taxpayers or their counsel;
  - (c) writs or subpoenas received in relation to tax collection efforts; or
  - (d) other documents or notices which may, directly or indirectly, relate to the collection efforts of the Firm; and
- (v) The City’s tax collector or other designated official agrees to promptly investigate and report in relation to any errors, double assessments, or other discrepancies which may be reported to it. Upon verification by the City of the error, double assessment or other inaccuracy, the portion improperly assessed, if any, shall no longer be subject to collection efforts by the Firm.

**VIII.**  
**COMPENSATION**

1. For the Firm’s services provided hereunder, City agrees to pay to Firm as compensation (20%) percent of the amount of all Delinquent Taxes (including current year and prior taxes, penalty and interest) subject to the terms of this Contract and collected and paid to City’s tax collector, when collected. City shall pay the Firm its compensation within thirty (30) days of receipt of payment by the City tax collector.

2. Section 33.48(a) (4) of the Texas Property Tax Code provides: “In addition to other costs authorized by law, a taxing unit is entitled to recover reasonable expenses that are incurred by the taxing unit in determining the name, identity and location of necessary parties and in procuring necessary legal descriptions of the property on which a delinquent tax is due.” The Firm agrees to advance on behalf of City such costs and expenses. In consideration of the advancement of such costs and expenses by the Firm, City assigns its right to recover the same to the extent approved by the Court and/or customarily and usually approved by the Court. The Firm expressly waives any claim against City for uncollected costs or expenses.

**IX.**  
**ADDITIONAL TERMS**

1. Before any controversy between the parties involving the construction or application of any of the terms, covenants, or conditions of this Agreement may proceed to any other forum for adjudication, the parties, within sixty days the written request of one party served on the other, shall mediate through an agreed neutral mediator. If mediation is not successful, the parties agree that any controversy involving the construction or application of any of the terms, covenants, or conditions of this Agreement, shall be submitted to arbitration, and such arbitration shall comply with and be governed by the provisions of the Texas General Arbitration Act.

2. This Agreement shall be exclusively governed by and construed according to the laws of the State of Texas and venue for any dispute shall be in Collin County, Texas.

3. This Agreement may only be amended or modified by a written document executed by the Parties and which unequivocally indicates the Parties' intention to modify this Agreement.

4. The Parties agree that the captions and headings contained in this Agreement are for convenience only and shall not be deemed to constitute a part of this Agreement.

5. This Agreement may be executed in counterparts, each of which shall constitute an original but all of which shall constitute one and the same document. A facsimile executed copy of this Agreement, which has been executed by all of the Parties, shall have the same force and effect as an original.

6. The Parties have participated or been provided an opportunity to participate in the drafting of this Agreement, and have presented or been provided the opportunity to present this Agreement to counsel of their choosing for review. Accordingly, in the event of any ambiguity or conflict, the parties agree this Agreement shall not be construed against the drafter.

7. This Agreement contains the entire agreement between the parties hereto and may only be modified in a written amendment, executed by both parties.

8. The persons signing below represent that they are authorized representatives of the respective entities on whose behalf they purport to execute this Agreement.

**Effective this \_\_\_ day of \_\_\_\_\_, 2026.**

**City of Lavon**

**Abernathy, Roeder, Boyd, & Hullett, PC**

By: \_\_\_\_\_

By: \_\_\_\_\_

Title: \_\_\_\_\_

Title: Director

Date: \_\_\_\_\_

Date: \_\_\_\_\_

**Written Findings as to the Collections Contract with Abernathy, Roeder, Boyd & Hullett, P.C.:**

The governing body for the City, in support of its decision to contract with Abernathy, Roeder, Boyd & Hullett, P.C. and pursuant to Section 2254.1036, of the Government Code, hereby finds the following to be true:

- 1) there is a substantial need for the legal services specified in said contract;
- 2) these legal services cannot be adequately performed by the attorneys and supporting personnel of the City; and
- 3) these legal services cannot reasonably be obtained from attorneys in private practice under a contract providing only for the payment of hourly fees, without regard to the outcome of the matter, because of the nature of the matter for which these services will be obtained or because City does not have funds to pay the estimated amounts required under a contract providing only for the payment of hourly fees.

APPROVED and EXECUTED this the \_\_\_\_ day of \_\_\_\_\_, 2026.

\_\_\_\_\_

Title: \_\_\_\_\_

City of Lavon



# CITY OF LAVON

## Agenda Brief

**MEETING: June 16, 2026**

**ITEM: 6 – D**

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**Item:**

Discussion and action regarding clarification of the conditional approval of the landscape plan of a commercial project on Lot 1 of the proposed 205-78 Addition at 1030 S. SH 78 on 2.414 acres out of the W.A.S. Bohannon Survey, Abstract No. 121, situated west of the intersection of SH 78 and SH 205 and east of the intersection of SH 78 and Atlantis Blvd., City of Lavon, Collin County, Texas (CCAD Property IDs 2675083 and 2826863).

### **Application Information**

**Owner(s):** Michael Hopkins

**Applicant:** Mical Stephenson, PE, Pape-Dawson

**Location:** 1030 S. SH 78, southeast of the intersection of S. SH 78 and Atlantis, adjacent to Grand Heritage West – C and RaceTrac

**Description:** 2.414 acres in the W.A.S. Bohannon Survey, Abstract No. 121, Survey Sheet 3, Tract 101, City of Lavon, Collin County, Texas (CCAD Property IDs 2675083 and 2826863)

**Current Zoning:** Retail (R)

**Request:** Clarification of Landscape Plan Conditional Approval

### **Request Details**

The applicant is seeking clarification of the conditional approval of the landscape plan for a multi-tenant commercial building that is approximately 15,145 square feet in area.

During the zoning case for the property, an issue had been raised regarding the landscape screen and buffer requirements in between the subject property and the residential neighborhood south of the property. The applicant met with interested property owners to discuss their concerns.

At the City Council meeting, the applicant and resident confirmed they had discussed the plan and had agreed on a satisfactory solution.

The applicant would like to present to the City Council what was discussed and what the applicant believed to be the resolution of the neighbor concerns.

*City Council Motion:*

**MOTION: APPROVE THE SITE PLAN AND LANDSCAPE PLAN OF A COMMERCIAL PROJECT ON LOT 1 OF THE PROPOSED 205-78 ADDITION AT 1030 S. SH 78 ON 2.414 ACRES OUT OF THE W.A.S. BOHANNAN SURVEY, ABSTRACT NO. 121, SITUATED WEST OF THE INTERSECTION OF SH 78 AND SH 205 AND EAST OF THE INTERSECTION OF SH 78 AND ATLANTIS BLVD., CITY OF LAVON, COLLIN COUNTY, TEXAS UPDATING THE LANDSCAPE BUFFER BY DOUBLE THE NUMBER OF REQUIRED TREES ALONG THE SOUTHERN PROPERTY LINE.**

**MOTION MADE: JACOB**

**SECONDED: DUMAS**

**APPROVED: UNANIMOUS (Absent: Cook)**

- Attachments:**
1. Location exhibit
  2. Landscape Plan
  3. Applicant correspondence

SUMMARY CHART - ADDITIONAL LANDSCAPE REQUIREMENTS	
REQUIRED / PROVIDED	NO CANOPY TREE CLOSER THAN FOUR (4) FEET TO A RIGHT-OF-WAY LINE OR CLOSER THAN EIGHT (8) FEET TO ANY PUBLIC WATER, WASTEWATER, FIRE PROTECTION, OR DRAINAGE LINE.
REQUIRED / PROVIDED	ONE (1) TREE PER FIFTEEN HUNDRED (1,500) SQUARE FEET OF RETAIL FLOOR AREA. 15,145 SF / 1,500 SF = 10 REQUIRED / PROVIDED TREES
REQUIRED / PROVIDED	PARKING ROWS ALONG PUBLIC R.O.W. SHALL BE SCREENED WITH EVERGREEN SHRUBS AT A MINIMUM HEIGHT OF TWO (2) FEET.
REQUIRED / PROVIDED	LANDSCAPED ISLANDS SHALL CONTAIN ONE (1) CANOPY TREE
REQUIRED / PROVIDED	LANDSCAPED ISLANDS REQUIRED AT THE TERMINUS OF EVERY PARKING ROW
REQUIRED / PROVIDED	ONE (1) CANOPY TREE FOR EVERY SEVEN (7) PARKING SPACES. EVERY PARKING SPACE WITHIN MAXIMUM SIXTY-FIVE (65) FEET FROM A TREE 134 PARKING SPACES / 7 = 19 CANOPY TREES
PROVIDED	TOTAL SITE AREA: 105,168 SF TOTAL DRIVE AREA: 52,959 SF TOTAL LANDSCAPED AREA: 26,235 SF (25% TOTAL SITE AREA)

SUMMARY CHART - BUFFER YARDS / SETBACKS							
LOCATION OF BUFFER YARD OR SETBACK	REQUIRED / PROVIDED	LENGTH (FT)	BUFFER YARD WIDTH	CANOPY TREES	ORNAMENTAL TREES	SHRUBS	COMMENTS
NORTH (HWY 78)	REQUIRED: YES	336'-1"	20'	-	-	-	REF. COMMENT BELOW
	PROVIDED: NO						
EAST	REQUIRED: NO						
	PROVIDED: NO						
SOUTH	REQUIRED: YES	375'-3"	20'	13			
	PROVIDED: YES	375'-3"	20'	9"			1 CANOPY TREE / 30' O.C.
WEST (ATLANTIS BLVD.)	REQUIRED: YES	281'-3"	20'	12			
	PROVIDED: YES	281'-3"	20'	12			

\*NOTE ANY CREDITS USED IN CALCULATIONS: N/A

OTHER COMMENTS:

UTILITIES AND R.O.W. RESTRICTIONS PREVENT REQUIRED CANOPY STREET TREES ALONG HIGHWAY 78.

REQUIRED CANOPY STREET TREES ALONG ATLANTIS BOULEVARD SUBSTITUTED FOR ORNAMENTALS AT 2:1 REPLACEMENT VALUE.

NOTE: NINE (9) CANOPY TREES PLANTED ALONG SOUTH IN ADDITION TO RETENTION OF EXISTING TREES (6) FOR A TOTAL OF (15) TREES ALONG SOUTHERN BOUNDARY.

SUMMARY PLANT LEGEND						
QTY / SYMBOL	COMMON NAME	BOTANICAL NAME	SIZE	HEIGHT	NOTES	
CANOPY TREES						
13/ CE	CEDAR ELM	ULMUS CRASSIFOLIA	3" CAL.	10'-12'		
13/ LO	LIVE OAK	QUERCUS VIRGINIANA	3" CAL.	10'-12'		
9/ SM	SOUTHERN MAGNOLIA	MAGNOLIA GRANDIFLORA	3" CAL.	10'-12'		
ORNAMENTAL TREES						
12/ CM	'CATAWBA' CREPE MYRTLE	LAGERSTROEMIA INDICA 'CATAWBA'	3" CAL. (1" CAL./CANE)	8'-10'	MULTI-CANE	
SHRUBS						
210/ TS	TEXAS SAGE	LEUCOPHYLLUM FRUTESCENS	3 GAL.	24" MIN.	18" MIN. SPREAD, 36" O.C.	
14/ GM	PINK MUHLY GRASS	MUHLENBERGIA CAPILLARIS	3 GAL.	24" MIN.	18" MIN. SPREAD, 36" O.C.	
35/ FG	MEXICAN FEATHER GRASS	NASSELLA TENUISSIMA	1 GAL.	12" MIN.	12" MIN. SPREAD	
GROUNDCOVERS						
22,900 SF / SS	BERMUDA GRASS (SOLID SOD)	CYNADON DACTYLON	SOLID SOD			
2,900 SF / RR	RIVER ROCK		2" DIAMETER, COLOR: GREY 3" MIN. DEPTH, INSTALL OVER FILTER FABRIC			

ISSUES:

01.12.26 ISSUE FOR PERMIT

REVISIONS:

02.10.26 PER CITY COMMENTS

03.02.26 PER CITY COMMENTS

03.23.26 PER CITY COMMENTS

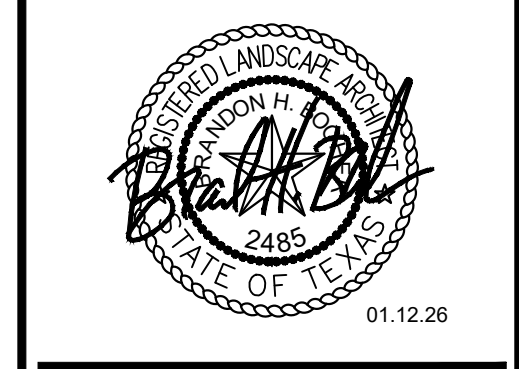
05.14.26 PER CITY COMMENTS

CLIENT:

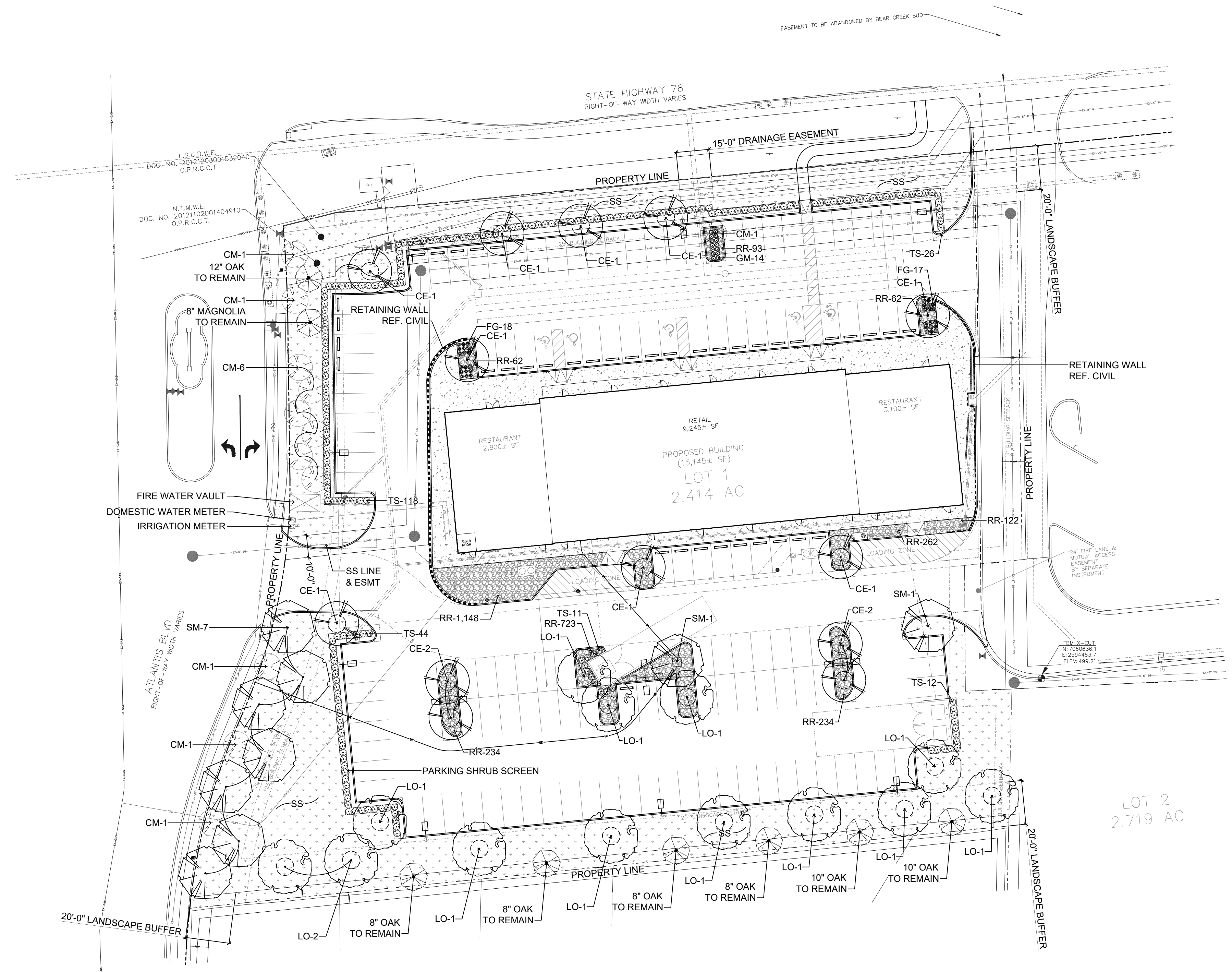
PAPE-DAWSON ENGINEERS  
201 MAIN STREET, SUITE 901  
FT. WORTH, TX 76102

**LAVON RETAIL**  
SOUTH STATE HWY 78  
LAVON, TEXAS 75166

**landscape architects**  
MECKS DESIGN GROUP, INC.  
1755 N. COLLINS BLVD., SUITE 300  
RICHARDSON, TX 75080  
PH: (972) 690-7474, EXT. 227



LAVON RETAIL  
LAVON, TEXAS  
MDG JOB #: PDE-2505  
LANDSCAPE PLAN (CITY REQ.)  
LP.01



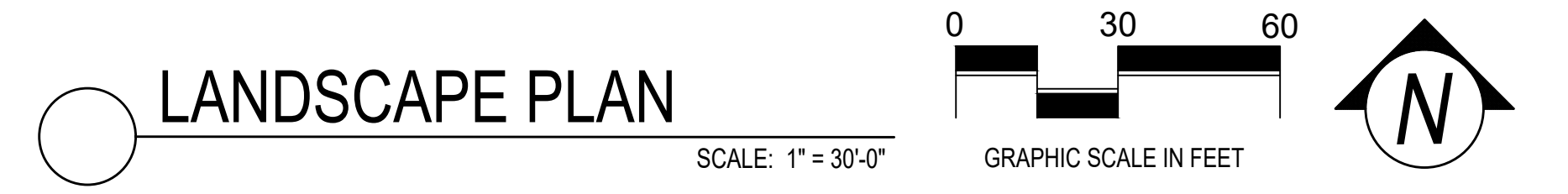
**LANDSCAPE INSTALLATION & MAINTENANCE**

- LANDSCAPING INSTALLED AS PART OF THE REQUIREMENTS OF THE LANDSCAPE STANDARDS SHALL BE FREE FROM DISEASES AND INSECTS AND MAINTAINED IN A HEALTHY AND GROWING CONDITION AT ALL TIMES.
- THE PROPERTY OWNER IS RESPONSIBLE FOR REGULAR WEEDING, MOWING, IRRIGATION, FERTILIZING, PRUNING, LITTER REMOVAL, AND OTHER MAINTENANCE AS NEEDED FOR ALL PLANTINGS.
- THE PROPERTY OWNER SHALL REMOVE AND REPLACE ANY REQUIRED LANDSCAPING AS PART OF AN APPROVED LANDSCAPE PLAN THAT DIES WITH OTHER APPROVED LIVING PLANTS FROM THE APPROVED PLANT LIST CONTAINED IN THE SITE DESIGN CRITERIA MANUAL NO LATER THAN 90 DAYS AFTER THE LANDSCAPING HAS DIED, OR AFTER THE POSTMARKED DATE OF WRITTEN NOTIFICATION FROM THE CITY, WHICHEVER IS SOONER. THE DIRECTOR OR DESIGNEE MAY, IN HIS SOLE DISCRETION, EXTEND THIS TIME PERIOD DUE TO WEATHER, APPROPRIATE PLANTING SEASON, OR OTHER EVENTS OUTSIDE OF THE REASONABLE CONTROL OF THE PROPERTY OWNER.

**IRRIGATION NOTES**

TO ENSURE VIABILITY, LANDSCAPE AREAS SHALL BE IRRIGATED BY ONE OR A COMBINATION OF THE FOLLOWING METHODS:

- AN AUTOMATED UNDERGROUND SYSTEM;
- A DRIP IRRIGATION SYSTEM



LANDSCAPE PLAN

SCALE: 1" = 30'-0"

GRAPHIC SCALE IN FEET

## MEMO

**TO:** Kim Dobbs, City Manager

**DATE:** June 10, 2026

**FROM:** Mical Stephenson, P.E.

**PROJECT NO.:** 61588-00

**cc:**

**RE:** Request to be put on the City Council agenda for the June 16, 2026, meeting regarding the previous decision at the June 2, 2026, meeting. Previously Item 7.F. "Discussion and action regarding the site plan and landscape plan of a commercial project on Lot 1 of the proposed 205-78 Addition at 1030 S. SH 78 on 2.414 acres out of the W.A.S. Bohannon Survey, Abstract No. 121, situated west of the intersection of SH 78 and SH 205 and east of the intersection of SH 78 and Atlantis Blvd., City of Lavon, Collin County, Texas (CCAD Property IDs 2675083 and 2826863)."

There is existing screening along the south property line of our lot, adjacent to the existing residential lots. This screening includes a 6 ft masonry wall and 6 existing mature oak trees. The existing trees are spaced 40-60 ft apart. A resident had previously expressed concern about what screening we are proposing. We spoke with this resident and explained we are already adding a second row of trees in a staggered layout to supplement the existing trees and meet code for minimum spacing requirements. This proposed layout more than doubled what is already existing. The resident said that was sufficient to satisfy them. I had a representative attend and spoke at the last meeting to relay this information as I, the engineer of record, was unavailable. After that meeting, I was informed by them that there is now a stipulation to double the number of trees in this area. I believe the message relayed must have been unclear. The intent was to explain we are already proposing more than double the existing trees, not to double that number again.

The email that informed me of this new requirement stated, "As a follow-up to the City Council's action, please submit a revised Landscape Plan for staff review. Please note that the additional trees should be staggered in a zig-zag pattern within the landscape buffer, to allow room for the trees to grow unobstructed from each other." If you compare the intent explained above to this reviewer's statement, the misunderstanding is easy to see. What we were explaining as already done was mistakenly noted as what we would additionally do. We would like to clear up the miscommunication and proceed with the previously approved landscape plan with 13 trees along the south property line that the resident agreed was sufficient for their concern.

If you have any further questions or need additional information, please contact me at [mstephenson@pape-dawson.com](mailto:mstephenson@pape-dawson.com) or 817-870-3668.

Sincerely,  
Pape-Dawson Consulting Engineers, LLC

Mical Stephenson, P.E.  
Senior Project Manager

S:\projects\615\88\00\1.0 Admin\1.2 Correspondence\1.2.2 Memos\260610 Memo Landscape Plan for Lavon Retail.docx

## Mical Stephenson

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**From:** Chris Cyr [REDACTED]  
**Sent:** Tuesday, June 9, 2026 7:35 PM  
**To:** Rankin Grote  
**Cc:** Mical Stephenson  
**Subject:** Re: 78 and 205 - Hopkins Retail Development - Landscaping

**Categories:** General Info to Remember, Project Info

Rankin,

Life is good thank you.

At the city council meeting the tree coverage for the homes was discussed and we agreed we were good with the plan. The planning and zoning rep recommended doubling the trees to ensure privacy for residents.

That was the last thing I heard.

Sent from my iPhone

On Jun 9, 2026, at 3:09 PM, Rankin Grote [REDACTED] wrote:

Christopher,

I hope you are doing well!

There seems to be a bit of confusion with the city regarding our landscaping plan, and I wanted to see if you would be able to help clarify it. As I recall from our conversation, you were okay with the existing landscape plan that we have shown, which will add a good amount of tree coverage in the rear of the property as shown on the attached.

Somewhere along the way, there was a misunderstanding and the city thought we needed to double the tree count in the rear. This would be very excessive on top of what is already planned, and I wanted to see if you could confirm that we are on the same page? I am happy to jump on a quick call if needed to discuss, just let me know.

Thanks,

**Rankin Grote**  
Senior Vice President  
Hopkins Commercial Real Estate, Inc.  
Cell: 214-384-4051  
Work: 214-956-7881 xt 115

[REDACTED]  
[www.hopkinscommercial.com](http://www.hopkinscommercial.com)

<LP.01-Model.pdf>



## CITY OF LAVON Agenda Brief

**MEETING: June 16, 2026**

**ITEM: 6 – E**

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**Item:**

Authorize preparation and submission of an application to the Department of Homeland Security (DHS)/ Federal Emergency Management Agency (FEMA) for the Assistance to Firefighter Grant Program that if awarded the City's required match is expected to be approximately 5% of the total project cost, with the federal government funding the remaining eligible project costs with an estimated maximum match of \$25,000.00.

**Background:**

The Assistance to Firefighters Grant (AFG) Program was established to provide direct financial assistance to local fire departments and emergency medical service organizations that often lack the resources necessary to adequately protect the health and safety of the public and emergency responders.

We are requesting five self-contained breathing apparatus (SCBA) units, twenty compatible air cylinders, twenty sets of dual-certified structural/wildland personal protective equipment (PPE), and twenty sets of structural bunker gear through the Assistance to Firefighters Grant (AFG) Program. Final vendor quotations are currently being obtained for these items. If awarded, this funding will significantly enhance firefighter safety, improve compliance with current NFPA standards, and increase the operational readiness and effectiveness of the Lavon Fire Department.

The grant request relates to the following core values, goals, and the comprehensive plan foundation of the City of Lavon as established in the 2023-25 Strategic Plan:

**Core Value**

- We believe that providing a safe community, with high-quality emergency services, is one of the primary purposes of our city government

**Financial Implication:**

The Lavon Fire Department understands and accepts the financial responsibilities associated with receiving an Assistance to Firefighters Grant (AFG) award. If funded, the department will comply with all federal grant requirements, including any applicable cost-share obligations, reporting requirements, equipment maintenance, and record retention requirements.

A breakdown of the matching funding levels is below:

For the Assistance to Firefighters Grant (AFG), the required local cost share is based on the population served. Jurisdictions serving **20,000 residents or fewer** are required to provide a **5% non-federal match**.

If your total project cost is **\$500,000**, the City of Lavon's share would be:

- **Federal Share (95%): \$475,000**
- **City of Lavon Match (5%): \$25,000**

The City of Lavon acknowledges and if awarded accepts responsibility for the required local cost share associated with an Assistance to Firefighters Grant award.

**If awarded, the grant amount requested is expected to require a match of \$10,000.**

*Staff Notes:*

Approval is recommended.



## **CITY OF LAVON**

### **Agenda Brief**

**MEETING: June 16, 2026**

**ITEM: 6 – F**

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**Item:**

Discussion and action regarding Resolution No. 2026-06-06 approving and authorizing execution of a professional services agreement for infrastructure inspection and engineering consulting services with Lina T. Ramey & Associates, Inc; and providing an effective date.

**Background:**

There are numerous subdivision infrastructure projects, City capital improvements projects, and private development projects for which public works services, primarily construction inspection services, are required. The City of Lavon has an in-house infrastructure inspector who typically performs this function.

**Financial Consideration:**

Funding for the supplemental inspection services is provided for in the Annual Operating Budget and generally offset by inspection fees.

***Staff Notes:***

Approval is recommended, subject to the City Attorney's final review.

**Attachments:** 1) Resolution and Agreement

**CITY OF LAVON, TEXAS**  
**RESOLUTION NO. 2026-06-06**

Professional Services – Construction Inspection

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LAVON, TEXAS APPROVING AND AUTHORIZING EXECUTION OF A PROFESSIONAL SERVICES AGREEMENT FOR INFRASTRUCTURE INSPECTION AND ENGINEERING CONSULTING SERVICES WITH LINA T. RAMEY & ASSOCIATES, INC; AND PROVIDING AN EFFECTIVE DATE.**

**WHEREAS**, to meet the ongoing and growing demand for professional public works services, including infrastructure construction and civil site construction inspection services, it is necessary to expand the available resources for provision of such services; and

**WHEREAS**, the City Council has considered and determined that it is in the best interests of the citizens of the City of Lavon to engage Lina T. Ramey & Associates, Inc. to provide such services.

**NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF LAVON, TEXAS:**

**SECTION 1.** The City Council does, subject to city attorney approval, hereby approve and authorize the execution of a Professional Services Agreement with Lina T. Ramey & Associates, Inc. for inspection services, such agreement being attached hereto and incorporated herein as “Exhibit A”.

**SECTION 2.** This resolution shall take effect from and after the date of its passage.

**DULY PASSED AND APPROVED** by the City Council of the City of Lavon, Texas on the 16<sup>th</sup> day of June 2026.

\_\_\_\_\_  
Vicki Sanson  
Mayor

ATTEST:

\_\_\_\_\_  
Rae Norton  
City Secretary

**RESOLUTION NO. 2026-06-06**

**EXHIBIT A**

**PROFESSIONAL SERVICES AGREEMENT**

# PROFESSIONAL ON-CALL CONSTRUCTION INSPECTION AGREEMENT

## City of Lavon

**THIS AGREEMENT** is made and entered into by and between **the City of Lavon, Texas**, hereinafter referred to as "City", and **Lina T. Ramey & Associates, Inc. (LTRA)**., hereinafter referred to as "Inspector", to be effective from and after the date as provided herein.

The City desires to engage the services of the Inspector to prepare ON-CALL INSPECTION SERVICES consisting of CONSTRUCTION INSPECTION on an as needed basis. The Inspector will render Inspector services for the City under the terms and conditions provided herein. That for and in consideration of the covenants contained herein, and for the mutual benefits to be obtained hereby, the parties hereto agree as follows:

### **I. Employment of the Inspector**

The City hereby agrees to retain the Inspector to perform construction inspection services as assigned. Inspector agrees to perform such services in accordance with the terms and condition of this Agreement.

### **II. Scope of Services**

The Inspector shall perform his or her inspection services with the professional skill and care ordinarily provided by a competent Inspector practicing in North Central Texas and under the same or similar circumstances.

### **III. Schedule of Work**

The Inspector agrees to commence services immediately upon notice by the City and after execution of this Agreement, and to proceed diligently with said service, except for delays beyond the reasonable control of inspector, to completion, as mutually agreed to between both parties.

### **IV. Compensation and Method of Payment**

The parties agree that Inspector shall be compensated for all services provided pursuant to this Agreement according to the Rate Schedule attached hereto as Exhibit "A". and thereby made a part of this Agreement. The parties agree that Inspector may submit a revised Rate Schedule for the City's consideration no sooner than 2 years from execution of this Agreement and no more frequent than every 2 years. The Inspector further agrees that it will prepare and present monthly progress reports and itemized statements. City agrees to pay invoices within 30 days of receipt.

### **V. Information To Be Provided by The City**

The City agrees to furnish, prior to commencement of work, all information requested by inspector that is available to the City.

Unless otherwise specifically indicated in writing, inspector shall be entitled to rely, without liability, on the accuracy and completeness of information provided by City, City's consultants and contractors, and information from public records, without the need for independent verification.

## **VI. Insurance**

Inspector agrees to procure and maintain for the duration of the contract Professional Liability Insurance, Worker's Compensation, General Liability and Automobile Insurance for the following amounts of coverage:

General Liability: \$1,000,000 each. General aggregate of \$2,000,000.

Automobile Liability: \$1,000,000 Combined single limit.

Workers' Compensation: \$1,000,000.

Professional Liability with Pollution: \$2,000,000 per claim, Annual aggregate of \$2,000,000.

Umbrella Liability Coverage: \$5,000,000 Each occurrence. Annual aggregate of \$5,000,000.

## **VII. Assignment and Subletting**

The Inspector agrees that neither this Agreement nor other services to be performed hereunder will be assigned or sublet without the prior written consent of the City. The Inspector further agrees that the assignment or subletting of any portion or feature of the work or materials required in the performance of this Agreement shall not relieve the Inspector from its full obligations to the City as provided by this Agreement.

## **VIII. Contract Termination**

The parties agree that City or the Inspector shall have the right to terminate this Agreement without cause upon thirty (30) days written notice to the other. In the event of such termination without cause, Inspector shall deliver to City all finished or unfinished documents, data, reports, photographs, or other items prepared by Inspector in connection with this Agreement. Inspector shall be entitled to compensation for any and all services completed to the satisfaction of City in accordance with the provisions of this Agreement prior to termination.

## **IX. Complete Contract**

This Agreement, including the exhibit constitutes the entire agreement by and between the parties regarding the subject matter hereof, and supersedes all prior or contemporaneous written or oral understanding. This Agreement may only be amended, supplemented, modified, or canceled by a duly executed written Agreement.

## **X. Mailing of Notices**

Unless instructed otherwise in writing, Inspector agrees that all notices or communications to City permitted or required under this Agreement shall be addressed to City at the following address:

Ms. Kim Dobbs  
City Manager City Of Lavon  
120 School Road  
Lavon, Texas 75166

City agrees that all notices or communications to Inspector permitted or required under this Agreement shall be addressed to Inspector at the following address:

Mr. John Poskey, PE  
CEI Program Manager  
Lina T. Ramey & Associates,  
Inc. 3320 Belt Line Road  
Farmers Branch, TX 75234

All notices or communications required to be given in writing by one party or the other shall be

considered as having been given to the addressee on the date such notice or communication is posted by the sending party.

**XI. Effective Date and Period of Performance**

This Agreement shall be effective from and after execution by both parties hereto, with originals in the hand of both parties. Period of performance for the work included in this contract goes until termination per section VIII. Contract Termination.

**XII. Indemnification**

TO THE FULLEST EXTENT PERMITTED BY LAW, THE CONSULTANT AGREES TO AND SHALL INDEMNIFY, AND HOLDS HARMLESS CITY AND ITS RESPECTIVE ELECTED OFFICIALS, PERSONNEL, EMPLOYEES, DIRECTORS, SUBSIDIARIES, AFFILIATES, AND ASSIGNS FROM AND AGAINST ALL CLAIMS, DAMAGES, LOSSES AND EXPENSES, INCLUDING BUT NOT LIMITED TO REASONABLE ATTORNEY'S FEES, ARISING OUT OF, RELATING TO, OR RESULTING FROM THE PERFORMANCE OR NONPERFORMANCE, OF THE CONSULTANT'S SERVICES, IF AND TO THE EXTENT THAT ANY SUCH CLAIM, DAMAGE, LOSS OR EXPENSE IS CAUSED BY BREACH OF THIS AGREEMENT OR ANY NEGLIGENT ACT OR OMISSION, OF THE CONSULTANT, ITS SUBCONSULTANTS OR ANYONE DIRECTLY OR INDIRECTLY EMPLOYED BY THE CONSULTANT OR ANYONE FOR WHOSE ACTS THE CONSULTANT MAY BE LIABLE. THIS INDEMNIFICATION DOES NOT COVER THE SOLE OR PARTIAL NEGLIGENCE OF THE CITY.

**XIII. Venue; Attorney's Fees**

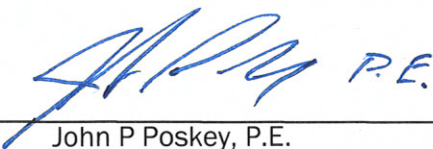
In the event that any legal proceeding is brought to enforce this Agreement or any provision hereof, the same shall be brought in state district court in Collin County, Texas. In any suit alleging breach of this Agreement the prevailing party is entitled to an award of reasonable and necessary attorney's fees.

WITNESS OUR HANDS AND SEALS on the date indicated below.

CITY OF LAVON, TEXAS  
*A Texas Home-Rule Municipal Corporation*

Lina T. Ramey & Associates, Inc. (LTRA)  
Texas Board of Professional Engineers  
Firm No. F-782 10J40700

By: \_\_\_\_\_

By:  P.E.  
\_\_\_\_\_  
John P Poskey, P.E.

Date: \_\_\_\_\_

Date: June 12, 2026  
\_\_\_\_\_

**EXHIBIT "A"**  
**COMPENSATION**

**BASIC SERVICES**

Included with the Agreement are LTRA's proposed labor rates that include terms and conditions for the proposed scope of work.

- a) LTRA will submit invoices monthly or upon completion of a specified scope of service in accordance with LTRA standard invoicing practices, or as otherwise provided.
- b) Payment is due no event later than thirty (30) days upon receipt of the invoice. Payments will be made by check to the address specified by LTRA and will reference LTRA's invoice number.

See table below for labor rates expected under the scope of this Agreement.

Payments are to be made monthly based on fee schedule provided in each engagement. Invoices shall include a breakdown of costs by task further identified, a summary of billings to date of invoice for each task, and the balance remaining for each task (as well as the total contract remaining). City agrees to pay within 30 days upon receipt.

<b>Direct Labor</b>		
<b>Labor/Job Classification</b>		<b>Rate</b>
Construction Inspector I	1-5 Yrs.	\$98.00
Construction Inspector II	5-10 Yrs	\$110.00
Senior Construction Inspector	10 Yrs +.	\$125.00

<b>Unit Costs</b>		
	<b>Unit</b>	<b>Rate</b>
Construction Truck (Includes operation, and maintenance costs; Insurance costs will not be reimbursed) (More than 1 week, up to 1 month)	month	\$ 1200.00
Construction Truck (Includes operation, and maintenance costs; Insurance costs will not be reimbursed) (5 or less days)	day	\$ 125.00



# CITY OF LAVON

## Agenda Brief

**MEETING: June 16, 2026**

**ITEM: 6 - G**

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**Item:**

Discussion and action regarding appointment of a primary member representative and an alternate member representative to the Regional Transportation Council, the transportation policy body for the North Texas Council of Governments, the regional Metropolitan Planning Organization.

**Background:**

The Regional Transportation Council (RTC) is the independent transportation policy body of the Metropolitan Planning Organization which is the North Central Texas Council of Governments for the Dallas-Fort Worth Metropolitan Area, of which Lavon is a part. The RTC is responsible for direction and approval of the Metropolitan Transportation Plan, the Transportation Improvement Program, the Congestion Management Process, and the Unified Planning Work Program, and for satisfying and implementing federal and state laws and regulations pertaining to the regional transportation planning process. The primary activities of the RTC include:

- Guiding the development of multimodal transportation plans and programs.
- Determining the allocation of federal, state and regional transportation funds.
- Selecting transportation projects in some programs and recommending projects to the Texas Transportation Commission for other programs.
- Ensuring transportation providers coordinate services.
- Ensuring the metropolitan area complies with state and federal laws and regulations regarding transportation and air quality.

Membership on the RTC is either by direct membership or group representation. Each seat on the RTC will be provided a primary member and permitted an alternate member. The Cities of Allen, Rowlett, Sachse, Wylie, Murphy, Lucas Parker and Lavon share a seat on the RTC. The RTC's Bylaws and Operating Procedures state that the person representing a group of several cities shall be selected by the mayors using a weighted vote of the maximum population or employment of the cities represented, and the person selected shall serve a two-year term beginning in July of even-numbered years and shall be serving on one of the governing bodies they represent.

A table containing population and employment figures based on the demographic numbers from the last Bylaws revision is provided. The Bylaws further state that in the spirit of integrated transportation planning, all cities within a city-only cluster are eligible to hold the RTC membership seat for the cluster, and the cities should strongly consider rotation of the seat among the entities within the respective cluster.

Items to consider when contemplating seat rotation may include: 1) a natural break in a member's government service, such as the conclusion of an elected term, 2) a member's potential to gain an officer position or advance through the officer ranks, 3) a member's strong performance and commitment to transportation planning, 4) the critical nature of a particular issue or project and its impact on an entity within the cluster, or 5) the overall success of the RTC and its importance in the region.

An alternate member is the individual appointed to represent an entity or group of entities on the RTC in the absence of the primary member. The alternate member must be predetermined in advance of a meeting and will have voting rights in the absence of the primary member. An entity or group of entities may elect to appoint its alternate member(s) from a pool of eligible nominees. The same requirements apply to alternate members as to primary members. If a primary member is an elected official, then the alternate member must also be an elected official; if a primary member is a non-elected individual, then the alternate member can be either a non-elected individual or an elected official. A best practice for city-only clusters may be to appoint the alternate member from an eligible entity within the cluster that is not providing the primary member.

The current primary representative is Matthew Porter, Mayor, City of Wylie, and the alternate representative is Michael Schaeffer, Councilmember, City of Allen.

The City may choose to appoint a new primary representative and/or alternate representative. All appointments, whether a reappointment or a new appointment, must be received by June 30, 2026. Per the RTC Bylaws, the new two-year terms begin in July.

**Financial Implication:**

There is none known.

- Attachment:**
- 1) Correspondence from NCTCOG with demographics
  - 2) Correspondence from the City of Allen



The Transportation Policy Body for the North Central Texas Council of Governments  
(Metropolitan Planning Organization for the Dallas-Fort Worth Region)

May 29, 2026

The Honorable Baine Brooks  
Mayor  
City of Allen  
305 Century Parkway  
Allen, TX 75013

The Honorable Jeff Bickerstaff  
Mayor  
City of Sachse  
3815 Sachse Rd.  
Sachse, TX 75048

The Honorable Matthew Porter  
Mayor  
City of Wylie  
300 Country Club Rd., Bldg. 100  
Wylie, TX 75098

The Honorable Scott Bradley  
Mayor  
City of Murphy  
206 North Murphy Rd.  
Murphy, TX 75094

The Honorable Dusty Kuykendall  
Mayor  
City of Lucas  
665 Country Club Rd.  
Lucas, TX 75002-7663

The Honorable Jeff Winget  
Mayor  
City of Rowlett  
4000 Main St.  
Rowlett, TX 75088

The Honorable Lee Pettie  
Mayor  
City of Parker  
5700 E. Parker Rd.  
Parker, TX 75002

The Honorable Vicki Sanson  
Mayor  
City of Lavon  
PO Box 340  
Lavon, TX 75166

Dear Mayors Brooks, Bickerstaff, Porter, Bradley, Kuykendall, Winget, Pettie, and Sanson:

The North Central Texas Council of Governments (NCTCOG) is the Metropolitan Planning Organization for the Dallas-Fort Worth Metropolitan Area. The Regional Transportation Council (RTC), composed primarily of local elected officials, is the transportation policy body for the MPO. The RTC is responsible for direction and approval of the Metropolitan Transportation Plan, the Transportation Improvement Program, the Congestion Management Process, and the Unified Planning Work Program, and for satisfying and implementing federal and state laws and regulations pertaining to the regional transportation planning process.

Membership on the Regional Transportation Council is either by direct membership or group representation. Each seat on the Regional Transportation Council will be provided a primary member and permitted an alternate member. The Cities of Allen, Rowlett, Sachse, Wylie, Murphy, Lucas Parker and Lavon share a seat on the Regional Transportation Council. The RTC's Bylaws and Operating Procedures state that the person representing a group of several cities shall be selected by the mayors using a weighted vote of the maximum population or employment of the cities represented, and the person selected shall serve a two-year term beginning in July of even-numbered years and shall be serving on one of the governing bodies they represent. A table containing population and employment figures based on the demographic numbers from the last Bylaws revision is enclosed. The Bylaws further state that in the spirit of integrated transportation planning, all cities within a city-only cluster are eligible to hold the RTC membership seat for the cluster, and the cities should strongly consider rotation of the seat among the entities within the respective cluster. Items to consider when contemplating seat rotation may include: 1) a natural break in a member's government service, such as the conclusion of an elected term, 2) a member's potential to gain an officer position or advance through the officer ranks, 3) a member's strong performance and commitment to transportation planning, 4) the critical nature of a

particular issue or project and its impact on an entity within the cluster, or 5) the overall success of the RTC and its importance in the region.

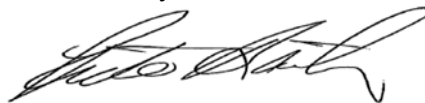
An alternate member is the individual appointed to represent an entity or group of entities on the Regional Transportation Council in the absence of the primary member. The alternate member must be predetermined in advance of a meeting and will have voting rights in the absence of the primary member. An entity or group of entities may elect to appoint its alternate member(s) from a pool of eligible nominees. The same requirements apply to alternate members as to primary members. If a primary member is an elected official, then the alternate member must also be an elected official; if a primary member is a non-elected individual, then the alternate member can be either a non-elected individual or an elected official. A best practice for city-only clusters may be to appoint the alternate member from an eligible entity within the cluster that is not providing the primary member.

Your current primary representative is Matthew Porter, Mayor, City of Wylie. Your current alternate representative is Michael Schaeffer, Councilmember, City of Allen. You may choose to appoint a new primary representative and/or alternate representative. **All appointments, whether a reappointment or new appointment, must be received by June 30, 2026.** Per the RTC Bylaws, the new two-year terms begin in July. Please email ([VPruitt-Jenkins@nctcog.org](mailto:VPruitt-Jenkins@nctcog.org)), mail (P.O. Box 5888, Arlington, TX 76005-5888), or fax (817/640-3028) your correspondence to Vercie Pruitt-Jenkins of NCTCOG. Please note that your designations must be confirmed in writing by all entities included in this group. Once the appointments have been determined by weighted vote, confirmation of the primary and/or alternate member(s) will be provided to your group.

In addition, the Regional Transportation Council has established an Ethics Policy in accordance with Section 472.034 of the Texas Transportation Code. This policy applies to both primary and alternate RTC members, whether elected or non-elected. All RTC members must also adhere to Chapter 171 of the Local Government Code and to the Code of Ethics from their respective local governments and public agencies. Please remind your representatives to be cognizant of these policies and codes.

Please contact Vercie Pruitt-Jenkins at [VPruitt-Jenkins@nctcog.org](mailto:VPruitt-Jenkins@nctcog.org) or 817/608-2325 if you have any questions. We look forward to working with you.

Sincerely,



Rick Bailey, Chair  
Regional Transportation Council  
Commissioner, Johnson County

VPJ  
Enclosure

- cc: Michael Schaeffer, Councilmember, City of Allen (RTC Alternate Member)
- Aretha Adams, City Manager, City of Murphy
- John Witsell, City Manager, City of Lucas
- Kim Dobbs, City Manager, City of Lavon
- Eric Ellwanger, City Manager, City of Allen
- Kristoff Bauer, Interim City Manager, City of Rowlett
- Gina Nash, City Manager, City of Sachse
- Kent Manton, City Administrator, City of Parker
- Brent Parker, City Manager, City of Wylie

**APPENDIX A**  
**2022 RTC Membership Structure**

<u>City</u>	<u>2022 Population</u>	<u>2020 Employment</u>	<u>Maximum of Population and Employment</u>	<u>Percent of Total Based on Maximum</u>	<u>Share of 27 RTC City Seats</u>	<u>% of RTC Seat By Grouping</u>	<u>Number of RTC Seats by Formula</u>	<u>Current RTC Seats</u>	
<b>City Membership</b>									
Plano	290,850	309,830	309,830	4.47%	1.208	1.208	1	1	
McKinney	206,460	75,142	206,460	2.98%	0.805				
Anna	20,980	2,041	20,980	0.30%	0.082				
Princeton	21,760	1,184	21,760	0.31%	0.085				
Fairview	10,830	2,102	10,830	0.16%	0.042				
Melissa	18,030	1,264	18,030	0.26%	0.070	1.084	1	1	
Allen	104,870	48,745	104,870	1.51%	0.409				
Lucas	8,000	1,285	8,000	0.12%	0.031				
Wylie	60,460	12,579	60,460	0.87%	0.236				
Rowlett	65,030	11,730	65,030	0.94%	0.254				
Sachse	28,450	2,641	28,450	0.41%	0.111				
Murphy	21,200	3,269	21,200	0.31%	0.083				
Parker	5,730	414	5,730	0.08%	0.022				
Lavon	5,710	42	5,710	0.08%	0.022	1.168	1	1	
Frisco	217,470	103,440	217,470	3.14%	0.848				
Prosper	35,410	5,128	35,410	0.51%	0.138				
Little Elm	51,640	10,705	51,640	0.75%	0.201				
The Colony	45,900	14,923	45,900	0.66%	0.179				
Celina	25,240	2,623	25,240	0.36%	0.098				
Providence Village	8,260	639	8,260	0.12%	0.032	1.497	1	1	
Dallas	1,321,740	1,210,400	1,321,740	19.09%	5.154				
University Park	25,360	10,724	25,360	0.37%	0.099				
Highland Park	8,800	4,257	8,800	0.13%	0.034	5.287	5	6	Includes seat for Love Field
Garland	247,590	108,320	247,590	3.58%	0.965	0.965	1	1	
Addison	17,720	80,505	80,505	1.16%	0.314				
Richardson	122,570	170,520	170,520	2.46%	0.665	0.979	1	1	
Irving	261,350	309,100	309,100	4.46%	1.205				
Coppell	43,140	46,666	46,666	0.67%	0.182	1.387	1	1	
Mesquite	152,020	70,576	152,020	2.20%	0.593				
Balch Springs	27,740	6,919	27,740	0.40%	0.108				
Seagoville	19,580	3,793	19,580	0.28%	0.076				
Sunnyvale	8,540	4,768	8,540	0.12%	0.033	0.811	1	1	
Grand Prairie	199,780	88,592	199,780	2.89%	0.779	0.779	1	1	
Duncanville	40,700	16,236	40,700	0.59%	0.159				
DeSoto	57,380	20,743	57,380	0.83%	0.224				
Cedar Hill	50,280	15,260	50,280	0.73%	0.196				
Lancaster	41,560	15,443	41,560	0.60%	0.162				
Glenn Heights	18,090	550	18,090	0.26%	0.071				
Hutchins	5,700	4,742	5,700	0.08%	0.022				
Wilmer	6,690	462	6,690	0.10%	0.026	0.859	1	1	
Carrollton	135,110	114,810	135,110	1.95%	0.527				
Farmers Branch	38,140	87,335	87,335	1.26%	0.341	0.867	1	1	
Denton	146,750	106,740	146,750	2.12%	0.572				
Sanger	9,470	5,134	9,470	0.14%	0.037				
Corinth	22,800	7,052	22,800	0.33%	0.089				
Lake Dallas	7,790	2,811	7,790	0.11%	0.030				
Aubrey	7,580	913	7,580	0.11%	0.030				
Krum	5,790	827	5,790	0.08%	0.023				
Hickory Creek	5,440	1,301	5,440	0.08%	0.021				
Oak Point	5,000	558	5,000	0.07%	0.019	0.821	1	1	
Lewisville	132,620	94,311	132,620	1.92%	0.517				
Flower Mound	78,570	40,851	78,570	1.13%	0.306				
Highland Village	16,020	6,665	16,020	0.23%	0.062				
Northlake	8,790	3,120	8,790	0.13%	0.034				
Justin	5,820	3,657	5,820	0.08%	0.023	0.943	1	1	
Fort Worth	955,900	575,550	955,900	13.80%	3.727	3.727	4	4	
Arlington	399,560	225,160	399,560	5.77%	1.558	1.558	2	2	
N. Richland Hills	71,600	31,646	71,600	1.03%	0.279				
Richland Hills	8,630	5,848	8,630	0.12%	0.034				
Haltom City	46,260	21,351	46,260	0.67%	0.180				
Watauga	23,660	5,555	23,660	0.34%	0.092				
White Settlement	18,430	9,257	18,430	0.27%	0.072				
River Oaks	7,640	1,645	7,640	0.11%	0.030				
Lake Worth	4,710	6,125	6,125	0.09%	0.024				
Saginaw	24,450	7,556	24,450	0.35%	0.095				
Azle	13,610	4,825	13,610	0.20%	0.053				
Sansom Park	5,480	1,089	5,480	0.08%	0.021				
Keller	46,060	18,460	46,060	0.67%	0.180	1.060	1	1	
Grapevine	52,000	114,620	114,620	1.66%	0.447				
Southlake	31,770	36,439	36,439	0.53%	0.142				
Colleyville	26,370	10,289	26,370	0.38%	0.103				
Westlake	1,840	9,604	9,604	0.14%	0.037				
Trophy Club	14,400	2,526	14,400	0.21%	0.056				
Roanoke	9,830	5,774	9,830	0.14%	0.038				
Hurst	40,430	22,852	40,430	0.58%	0.158				
Euless	61,480	31,276	61,480	0.89%	0.240				
Bedford	49,930	34,770	49,930	0.72%	0.195	1.416	1	1	
Mansfield	77,040	30,508	77,040	1.11%	0.300				
Benbrook	25,240	6,243	25,240	0.36%	0.098				
Forest Hill	14,190	3,669	14,190	0.20%	0.055				
Crowley	18,600	4,821	18,600	0.27%	0.073				
Everman	6,170	1,703	6,170	0.09%	0.024				
Kennedale	8,530	2,374	8,530	0.12%	0.033	0.584	1	1	
<b>Total</b>	<b>6,618,110</b>	<b>4,505,922</b>	<b>6,924,764</b>		<b>27</b>	<b>27.000</b>	<b>27</b>	<b>28</b>	
<b>Allocation for City Seats</b>					<b>27</b>				
<b>Population Per RTC Seat</b>					<b>256,473</b>				

**APPENDIX A**  
**2022 RTC Membership Structure (Continued)**

City Membership		<u>Number of RTC Seats by Formula</u>	<u>Current RTC Seats</u>
		27	28
<b>2022 Population by County Grouped By RTC Seats</b>			
County Membership	<u>2022 Population</u>	<u>Number of RTC Seats</u>	<u>Current RTC Seats</u>
<u>Collin County</u>	1,135,060	1	1
<u>Dallas County</u>	2,654,510	2	2
<u>Denton County</u>	950,660	1	1
<u>Tarrant County</u>	2,157,740	2	2
<u>Ellis County</u>	<b>207,620</b>		
Ennis	21,860		
Waxahachie	44,280		
Midlothian	37,580		
Red Oak	15,640		
<u>Kaufman County</u>	<b>153,130</b>		
Forney	27,040		
Kaufman	6,990		
Terrell	17,590		
<b>Combined Ellis and Kaufman Population</b>	<b>360,750</b>	1	1
<u>Johnson County</u>	<b>193,500</b>		
Burleson	50,210		
Cleburne	32,640		
Keene	6,500		
Joshua	8,370		
Venus	5,760		
Alvarado	5,330		
<u>Hood County</u>	<b>62,120</b>		
Granbury	11,440		
<b>Combined Johnson and Hood Population</b>	<b>255,620</b>	1	1
<u>Hunt County</u>	<b>104,900</b>		
Commerce	9,180		
Greenville	30,450		
<u>Rockwall County</u>	<b>119,900</b>		
Rockwall	49,300		
Heath	9,890		
Royse City	18,810		
Fate	22,890		
<b>Combined Hunt and Rockwall Population</b>	<b>224,800</b>	1	1
<u>Parker County</u>	<b>152,930</b>		
Weatherford	31,690		
Mineral Wells	15,090		
Willow Park	5,210		
Aledo	5,010		
<u>Wise County</u>	<b>69,740</b>		
Decatur	6,910		
Bridgeport	5,930		
<b>Combined Parker and Wise Population</b>	<b>222,670</b>	1	1
<b>Total County Membership</b>		<b>10</b>	<b>10</b>
DART		1	1
DCTA		1	1
FWTA		1	1
DFW Airport		1	1
TxDOT Dallas		1	1
TxDOT Fort Worth		1	1
NTTA		1	1
<b>Total Transportation Providers</b>		<b>7</b>	<b>7</b>
<b>Total RTC Members</b>		<b>44</b>	<b>45</b>
<b>Total MPA Population</b>	<b>7,961,810</b>		

Data Based on NCTCOG Annual Population Estimates and Estimated 2020 Employment



June 11, 2026

Subject: Regional Transportation Council

Dear Mayor Bickerstaff, Mayor Schulmeister, Mayor Bradley, Mayor Kuykendall, Mayor Winget, Mayor Pettie, and Mayor Sanson,

I have been honored to serve on the Regional Transportation Council over the last two years as an RTC Primary Representative, and ask for your support as I seek to continue in this important role. I look forward to maintaining and building our strong partnerships, working together to represent the interests of our great cities and region.

I have prioritized participation in and attendance at the RTC monthly meetings, have served on the RTC Nominating Subcommittee, and was recently appointed to the Bylaw Revision Subcommittee.

Thank you again for your support. Please do not hesitate to contact me directly with questions or concerns at 972-746-7971 or [matthew.porter@wylietexas.gov](mailto:matthew.porter@wylietexas.gov).

Sincerely,

A handwritten signature in blue ink that reads 'Matthew O. Porter'.

Matthew Porter, Mayor  
City of Wylie, Texas



June 8, 2026

The Honorable Vicki Sanson  
Mayor  
City of Lavon  
PO Box 340  
Lavon, TX 75166

The Honorable Dusty Kuykendall  
Mayor  
City of Lucas  
665 Country Club Road  
Lucas, TX 75002

**Mayor**  
*Chris Schulmeister*

The Honorable Scott Bradley  
Mayor  
City of Murphy  
206 North Murphy Road  
Murphy, TX 75094

The Honorable Lee Pettie  
Mayor  
City of Parker  
5700 E. Parker Road  
Parker, TX 75002

**Mayor Pro Tem**  
*Ben Trahan*

**Councilmembers**  
*Michael Schaeffer*  
*Tommy Baril*  
*Ken Cook*  
*Amy Gnadt*  
*Carl Clemencich*

The Honorable Jeff Winget  
Mayor  
City of Rowlett  
4000 Main Street  
Rowlett, TX 75088

The Honorable Jeff Bickerstaff  
Mayor  
City of Sachse  
3815 B Sachse Road  
Sachse, TX 75048

**City Manager**  
*Eric Ellwanger*

RE: Regional Transportation Council Representation

Dear Mayor Sanson, Mayor Kuykendall, Mayor Bradley, Mayor Pettie, Mayor Winget, and Mayor Bickerstaff:

The Regional Transportation Council (RTC) is requesting nominations for the regular and alternate seat shared by our communities. For many years, our city has proudly served as the primary representative for our cluster on the RTC, providing consistent leadership and fostering collaboration among the member communities. As the largest city within the cluster, the City of Allen has a demonstrated record of advocating for regional transportation priorities in a transparent, cooperative, and inclusive manner.

Given our longstanding commitment to regional partnerships and our continued investment in transportation planning and infrastructure, we respectfully request your support in designating Councilmember Michael Schaeffer as the primary representative for the upcoming term and Wylie Mayor Matthew Porter as the alternate representative.

Strong representation on the RTC is critical to ensuring that the transportation needs and priorities of all communities within our cluster are effectively communicated and addressed. We remain committed to working collaboratively with our regional partners to advance transportation solutions that benefit the entire region.

Mayor Sanson, Mayor Kuykendall, Mayor Bradley,  
Mayor Pettle, Mayor Winget, and Mayor Bickerstaff  
June 8, 2026  
Page 2

If you have any questions or would like to discuss further, please contact me at 214.509.4120 or  
cschulmeister@allentx.gov.

Sincerely,



Chris Schulmeister  
Mayor

cc: Ms. Kim Dobbs, City Manager, City of Lavon  
Ms. Joni Clarke, City Manager, City of Lucas  
Ms. Aretha L. Adams, City Manager, City of Murphy  
Mr. Kent Manton, City Administrator, City of Parker  
Mr. Kristoff Bauer, Interim City Manager, City of Rowlett  
Ms. Gina Nash, City Manager, City of Sachse  
The Honorable Michael Schaeffer, City Council, City of Allen  
Mr. Eric Ellwanger, City Manager, City of Allen

Attachments:

Bio for The Honorable Michael Schaeffer, City of Allen  
Regional Transportation Council Representative Endorsement Form

# MICHAEL SCHAEFFER

## Councilmember Place No. 1

**Term 2024-2027**

Councilmember Michael Schaeffer is committed to building a best-in-class community that attracts both families and businesses through exceptional amenities and intentional, responsible growth.

Schaeffer serves as a regional representative for Allen as a board member for the North Central Texas Council of Governments NTC 911 as well as the North Texas Commission. He also serves as the alternate representative for the Regional Transportation Committee. He believes building relationships with regional leaders strengthens Allen's presence in Collin County and the greater DFW area.

Prior to his election to Allen City Council, Councilmember Schaeffer spent more than eleven years as a board member on the Allen Economic Development Corporation, including two years as vice president and eight as president. He also served as the public safety subcommittee chair during the 2023 City of Allen CIP bond campaign and participated in the library subcommittee for the 2016 City of Allen CIP bond campaign. In addition, Schaeffer has served on the board of the Allen Public Safety Recovery Fund and the 2010 Allen Census Committee.

Schaeffer is a small business owner with experience in the construction and restaurant industries. He and his family have lived in Allen for more than 25 years.

### **Contact Michael Schaeffer**

**Phone:** 214.509.4121

[Michael.Schaeffer@AllenTX.gov](mailto:Michael.Schaeffer@AllenTX.gov)

## Regional Transportation Council Representative Endorsement

On behalf of the City of \_\_\_\_\_,

I, \_\_\_\_\_, Mayor, do hereby endorse the following to serve as RTC Representatives on behalf of our community for the term July 1, 2026, to June 30, 2028:

REGULAR REPRESENTATIVE – Michael Schaeffer, Councilmember, City of Allen

ALTERNATE REPRESENTATIVE – Matthew Porter, Mayor, City of Wylie

SIGNED:

\_\_\_\_\_  
Mayor

**ATTEST:**

By: \_\_\_\_\_

Name: \_\_\_\_\_

Title: City Secretary

Date: \_\_\_\_\_



# CITY OF LAVON

## Agenda Brief

**MEETING: June 16, 2026**

**ITEM: 6 - H**

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**Item:**

Discussion and action regarding Resolution No. **2026-06-07** designating certain officials as being responsible for, acting for and on behalf of the City in dealing with Collin County, herein referred to as the “County”, for the purpose of participating in the Collin County Parks & Open Space Project Funding Assistance Program, hereinafter referred to as the “Program”; certifying that the City is eligible to receive program assistance; certifying that the City matching share is readily available; and dedicating the proposed project for public recreational uses.

**Background:**

Collin County residents voted in favor of bond funding for parks and open spaces throughout the county. Through an application process, the county provides financial assistance to cities and non-profit organizations for eligible projects.

**Excerpt from the Collin County website:**

**Collin County > Parks & Open Space > Project Funding Assistance Program**

The Program has been in place since 1999 when Collin County citizens approved a \$5.75 million bond proposition for Parks and Open Space. In 2001, those funds were used to create the Strategic Plan and assisted with the advancement of 33 projects for 25 different entities over a 3-year period. In 2003, the citizens approved an \$11 million bond proposition for Parks and Open Space that allowed an already successful program to expand. These funds supported the development of 45 projects for 29 different entities over a 5-year period. In 2007, the citizens approved a \$17 million bond proposition for Parks and Open Space of which these funds assisted with 95 projects for 28 different entities over a 7-year period.

In 2018, Collin County Citizens approved a \$10 million bond proposition for Parks and Open Space. Over a 5-year (2019-2023) period, Collin County will make these funds accessible to eligible applicants within the county through an application process.

In 2023, Collin County Citizens approved a \$20 million bond proposition for Parks and Open Space. Over a 5-year (2024-2028) period, Collin County will make these funds accessible to eligible applicants within the county through an application process.

The Collin County Parks Foundation Advisory Board administers the Project Funding Assistance Program. This is a reimbursement program. Applicants must have at minimum dollar for dollar in matching funds, comprised of direct cash or in-kind services, for the project being proposed.

Proposed project goals must be similar to and support or advance the mission published in the Collin County Parks and Open Space Strategic Plan (October 2001).

During the City's work on the Parks and Recreation Master Plan, Comprehensive Plan, and Strategic Plan and subsequently on the Capital Improvements Plan (CIP), prioritizing development of parks and trail improvements were highly prioritized. The Collin County Open Spaces Grant Program was noted as a potential funding source to help the City achieve its parks and recreation goals.

The application deadline is July 6, 2026. As part of the application process, the City is required to submit a resolution of support for the application. A resolution has been prepared and is submitted for City Council consideration.

**Financial Consideration:**

Funding for the required financial match may be obtained from the Series 2023 Certificates of Obligation proceeds as allocated in the Capital Improvements Plan (CIP) for Parks and Trails Improvements in FY 2025-26.

***Staff Notes:***

Approval is recommended.

**Attachments:**

- 1) Resolution
- 2) Collin County Parks and Open Space Project Funding Information

**CITY OF LAVON, TEXAS**  
**RESOLUTION NO. 2026-06-07**

Collin County Parks and Open Space Project Funding Assistance

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LAVON, TEXAS DESIGNATING CERTAIN OFFICIALS AS BEING RESPONSIBLE FOR, ACTING FOR AND ON BEHALF OF THE CITY IN DEALING WITH COLLIN COUNTY, HEREIN REFERRED TO AS THE “COUNTY”, FOR THE PURPOSE OF PARTICIPATING IN THE COLLIN COUNTY PARKS & OPEN SPACE PROJECT FUNDING ASSISTANCE PROGRAM, HEREINAFTER REFERRED TO AS THE “PROGRAM”; CERTIFYING THAT THE CITY IS ELIGIBLE TO RECEIVE PROGRAM ASSISTANCE; CERTIFYING THAT THE CITY MATCHING SHARE IS READILY AVAILABLE; AND DEDICATING THE PROPOSED PROJECT FOR PUBLIC RECREATIONAL USE.**

**WHEREAS**, the City Council recognizes the importance of the preservation of open spaces and the need for and benefit of developing parks and open space throughout the City of Lavon as well as making critical connections to regional systems; and

**WHEREAS**, the City of Lavon is fully eligible to receive financial assistance under the Program; and

**WHEREAS**, the City Council desires to authorize an official to represent and act for the City of Lavon in relation to the Program; and

**WHEREAS**, the City Council has considered and determined that it is in the best interests of the citizens of the City of Lavon to submit an application for project funding assistance.

**NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF LAVON, TEXAS, THAT:**

- SECTION 1. The City Council hereby certifies that the City is eligible to receive assistance under the program and that notice of the application has been appropriately posted.
- SECTION 2. The City Council hereby certifies that the matching share for this application is readily available at this time.
- SECTION 3. The City Council hereby designates, authorizes, and directs the City Manager to make application and act for the City of Lavon in dealing with Collin County for the purpose of participating in the Program for the site improvement, acquisition and installation of park and trail facilities.
- SECTION 4. The City of Lavon dedicates the improvements as identified in the application for public recreational use and commits to maintaining the property and improvements.
- SECTION 5. That this resolution shall take effect from and after the date of its passage.

**DULY PASSED AND APPROVED** by the City Council of the City of Lavon, Texas on the 16<sup>th</sup> day of June 2026.

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Vicki Sanson  
Mayor

ATTEST:

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Rae Norton  
City Secretary

## Kim Dobbs

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**From:** Dawn Redwine <dredwine@co.collin.tx.us>  
**Sent:** Tuesday, April 21, 2026 1:32 PM  
**To:** Dawn Redwine  
**Cc:** Tracy Homfeld  
**Subject:** Collin County Open Space Funding Program-2023 Bond 3rd Series Applications are Open

**Follow Up Flag:** Follow up  
**Flag Status:** Flagged

**Categories:** Green Category

Dear Community Leader,

You have an opportunity to benefit your community by participating in the 2023 Bond program, 3<sup>RD</sup> series for Parks and Open Space FY 2026.

Collin County is full of beauty, resources, great citizens and leaders. Collin County citizens and leaders created a Parks and Open Space Program several years ago to benefit the county. An initial bond program provided funds to acquire unique natural lands and to develop recreational facilities.

In 2023, the \$20 million Parks and Open Space Bond Program was approved by the citizens of Collin County. From 2024-2028, funds will be shared with communities and qualifying non-profit organizations. Past funds have typically been provided to acquire new park sites, add bike/hiking trails to the existing regional trail network, and construct recreational facilities in undeveloped community park sites.

The Collin County Parks Foundation Advisory Board is now accepting applications through **4:00 p.m. on July 6, 2026** to be reviewed for 2026 funding.

The Board is hopeful that you will submit a project(s) that is in line with the Parks and Open Space Strategic Plan and that would benefit your community.

The County is also excited to announce the completion of our updated [Regional Trails Master Plan](#) and we hope that this amazing tool will be helpful in navigating the funding application process.

You can find the application and all related information on the Project Funding Assistance Program webpage [HERE](#).

If you have further questions, please reach out to either myself at the information below, or Tracy Homfeld at [THomfeld@co.collin.tx.us](mailto:THomfeld@co.collin.tx.us).

Thank you kindly,

Dawn Redwine  
Office Administrator  
Collin County Engineering  
[dredwine@co.collin.tx.us](mailto:dredwine@co.collin.tx.us)



## Kim Dobbs

---

**From:** Dawn Redwine <dredwine@co.collin.tx.us>  
**Sent:** Thursday, May 7, 2026 3:13 PM  
**To:** Tracy Homfeld  
**Subject:** New Funding Strategy for Open Space 3rd Series Awards  
**Attachments:** Matching Funds by Population.pdf  
  
**Categories:** Green Category

Good afternoon City Partners,

On Monday, May 4th, the Collin County Commissioners Court approved a new funding strategy for the 2023 Bond Program, 3rd Series (2026) Open Space awards. This updated approach will apply only to this year's awards, and the Court will reevaluate the policy next year to determine whether it should continue.

As you may know, Transportation Bond Funds are allocated to Collin County cities based on population. Historically, Open Space funds have been awarded using a 50/50 match requirement. Under the new funding strategy, however, 3rd Series (2026) Open Space funds will be awarded using a population-based match structure similar to the Transportation Bond Fund process.

In practical terms, this means that cities with smaller populations will have a lower required funding match. The goal of this change is to encourage broader participation, increase the number of applications submitted, and provide more opportunities for projects to receive funding.

Attached is a breakdown of each city's required funding match percentage.

Please let me know if you have any questions.

Dawn Redwine  
Office Administrator  
Collin County Engineering  
[dredwine@co.collin.tx.us](mailto:dredwine@co.collin.tx.us)  
972-548-3727

**Matching Percentages – see listing in Appendix A**

Cities with populations equal to or greater than 100,000, city match will be 50% and County match will be 50%

Cities with populations equal to or greater than 10,000 but less than 100,000, the city match will be 30% and the County match will be 70%

Cities with populations less than 10,000, the city match will be 20% and the County match will be 80%

All Non Profits are 50/50

**Appendix A  
Percentage Match of Cities**

**Based on NCTCOG 2025 Population**

<u>City</u>	<u>Population</u>	<u>City Match</u>
		50%
Dallas	1,385,989	
Plano	299,262	
Frisco	235,615	
McKinney	226,181	
Richardson	122,745	
Allen	107,328	
<hr/>		30%
Wylie	62,918	
Celina	61,834	
Prosper	46,087	
Princeton	43,126	
Anna	34,100	
Sachse	30,630	
Melissa	26,234	
Royse City	24,313	
Murphy	21,172	
Lavon	11,396	
Fairview	11,282	
<hr/>		20%
Lucas	8,378	
Parker	6,240	
Farmersville	4,976	
Josephine	3,054	
Lowry		
Crossing	2,222	
Nevada	1,498	
Blue Ridge	1,241	
St. Paul	<1,000	
New Hope	<1,000	
Weston	<1,000	



## CITY OF LAVON Agenda Brief

MEETING: June 16, 2026

ITEM: 6 – I

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**Item:**

Discussion and action regarding procedures for citizen comments.

**Background:**

On June 2, 2026, the City Council directed that an item be placed on the agenda for consideration, discussion and action relating to the procedure for citizen comments at meetings. State law and the City's Code of Ordinances contain provisions relating to citizen comments at open meetings.

***Code Excerpts:***

**TEXAS GOVERNMENT CODE**

**CHAPTER 551**

**Sec. 551.007. PUBLIC TESTIMONY.**

- (a) This section applies only to a governmental body described by Sections 551.001(3)(B)-(L).
- (b) A governmental body shall allow each member of the public who desires to address the body regarding an item on an agenda for an open meeting of the body to address the body regarding the item at the meeting before or during the body's consideration of the item.
- (c) A governmental body may adopt reasonable rules regarding the public's right to address the body under this section, including rules that limit the total amount of time that a member of the public may address the body on a given item.
- (d) This subsection applies only if a governmental body does not use simultaneous translation equipment in a manner that allows the body to hear the translated public testimony simultaneously. A rule adopted under Subsection (c) that limits the amount of time that a member of the public may address the governmental body must provide that a member of the public who addresses the body through a translator must be given at least twice the amount of time as a member of the public who does not require the assistance of a translator in order to ensure that non-English speakers receive the same opportunity to address the body.
- (e) A governmental body may not prohibit public criticism of the governmental body, including criticism of any act, omission, policy, procedure, program, or service. This subsection does not apply to public criticism that is otherwise prohibited by law.

Added by Acts 2019, 86th Leg., R.S., Ch. 861 (H.B. 2840), Sec. 1, eff. September 1, 2019.

**CITY OF LAVON – CODE OF ORDINANCES**

**ARTICLE 2.07 GOVERNANCE POLICY AND RULES OF PROCEDURE**

**§ 2.07.005. Meetings.**

(k) Citizens and Visitors.

- (1) Citizens and visitors are welcome and encouraged to attend all public meetings of the city and will be admitted to the chamber or meeting room up to the fire safety capacity of the room.
- (2) Everyone attending the meeting will refrain from private conversations and silence mobile devices while the city council is in session.
- (3) Citizens and visitors attending city council meetings and work sessions shall observe the same rules of propriety, decorum and good conduct applicable to members of the city council. Any person making personal, impertinent, profane or slanderous remarks or who becomes boisterous while addressing the city council or while attending the meeting or work session, shall be removed from the room if so directed by the presiding officer. The person shall be barred from further audience before the city council during that session. If the presiding officer fails to act, any member of the council may move to require enforcement of the rules, and the affirmative vote of a majority of the council shall require the presiding officer to act.
- (4) Unauthorized remarks from the audience, stamping of feet, whistles, yells and similar demonstrations shall not be permitted by the presiding officer, who may direct the removal of offenders from the room. In case the presiding officer shall fail to act, any member of the council may move to require enforcement of the rules and the affirmative vote of the majority of the council shall require the presiding officer to act.
- (5) No placards, banners, or signs will be permitted in the city council chamber or in any other room in which the council is meeting. Exhibits, displays and visual aids used in connection with presentations, however, are permitted.

(m) Speakers.

- (1) A person wishing to address the city council must provide their name and residence address.
- (2) Speakers must address their comments to the presiding officer rather than to individual councilmembers or staff. Speakers may not address the audience collectively or individuals in the audience.
- (3) If speaking on an agenda item, speakers must keep their remarks specific to the item being considered by the city council.
- (4) If the speaker is addressing the city council under the “public comments” section, the speaker may address any item not slated for discussion on the agenda.
- (5) The presiding officer may provide deference to city residents in recognizing speakers and allowing comments.
- (6) All speakers will be asked to keep comments to a reasonable amount of time as determined by the chair, usually less than three (3) minutes, depending on the number of speakers waiting to address the city council. A majority vote of city council can force the chair to end the speaker’s comments or allow additional time.

- (7) For called public hearings, the applicant will be allowed a specific amount of time to make a presentation.
- (8) In accordance with the Texas Open Meetings Act, the city council will not discuss or consider any item addressed during the public comment section. Councilmembers shall limit their response to public comment to a statement of specific factual information given in response to the inquiry or comment, a recitation of existing policy in response to the inquiry or comment. Any deliberation of or decision about the subject of the public inquiry or comment shall be limited to a proposal to place the subject on the agenda for a subsequent meeting.
- (9) Whenever it is necessary for a speaker to use an interpreter to translate comments to the city council, the time required for the translation will not be counted against the designated time allotted for the speaker to address the city council.

(Ordinance 2018-11-01 adopted 11/6/18)



## **CITY OF LAVON Agenda Brief**

**MEETING: June 16, 2026**

**ITEM: 7**

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**Item:**

### **DEPARTMENT REPORTS**

*Members may receive and discuss the reports.*

- A.** Police Services – Service, activity, programs, and administration report
- B.** Fire Services – Service, activity, programs, and administration report
- C.** Public Works Services – Utilities, capital projects, public works, and street maintenance report
- D.** Administration Services – Building Permits; CWD Service; Collin County Tax Collection; Sales Tax; Finance and CIP report; and administration and staff reports

**CITY OF LAVON  
BUILDING PERMITS  
CALENDAR YEAR 2025-2026**

PERMITS	May-2026	Calendar Year 2026	Permit Valuations	May-2025	Calendar Year 2025	Permit Valuations
	NUMBER	NUMBER	Permit Fee's	NUMBER	NUMBER	Permit Fee's
COMMERCIAL	8	78	\$85,924.60	40	137	\$214,395.05
SINGLE FAMILY	37	209	\$782,197.61	50	274	\$988,168.96
Multi-Family	0	92	\$153,423.94	42	248	\$435,182.63
POOLS	0	3	\$1,200.00	0	6	\$2,400.00
OTHERS	119	388	\$57,954.55	136	544	\$69,387.30
* Elevon Section 1 MUD Sewer	1	39		38	97	
<b>TOTAL</b>	<b>165</b>	<b>809</b>	<b>\$1,080,700.70</b>	<b>306</b>	<b>1306</b>	<b>\$1,709,533.94</b>
* first month reporting/not comulative						

**Collin County Tax Office  
Detail Collections Report Summary**

Printed 6/5/2026 3:42 PM

Page 1 of 1

Deposit Date from 5/1/2026 to 5/31/2026 and Tax Unit = {LAVON CITY} AND Exclude Overpay Refunds = True

Type	Gen Operating	Interest Sinking	Special 1	Total
<b>18 - LAVON CITY</b>				
<b>Current</b>				
Levy	23,295.13	14,006.97	0.00	37,302.10
Interest	612.95	368.50	0.00	981.45
Penalty	1,477.80	888.43	0.00	2,366.23
Collection Fees	16.11	0.00	0.00	16.11
Rendition Penalty	1.87	0.00	0.00	1.87
Recalc Refund	(1,197.46)	(720.04)	0.00	(1,917.50)
<b>Current Total:</b>	<b>24,206.40</b>	<b>14,543.86</b>	<b>0.00</b>	<b>38,750.26</b>
<b>Delinquent</b>				
Levy	1,012.00	420.61	0.00	1,432.61
Interest	283.23	117.66	0.00	400.89
Penalty	121.40	50.43	0.00	171.83
Collection Fees	400.93	0.00	0.00	400.93
Recalc Refund	(185.59)	(125.03)	0.00	(310.62)
<b>Delinquent Total:</b>	<b>1,631.97</b>	<b>463.67</b>	<b>0.00</b>	<b>2,095.64</b>
<b>Grand Total:</b>	<b>25,838.37</b>	<b>15,007.53</b>	<b>0.00</b>	<b>40,845.90</b>

**Collin County Tax Office  
Detail Collections Report Summary**

Printed 6/5/2026 3:46 PM

Page 1 of 1

Deposit Date from 10/1/2025 to 5/31/2026 and Tax Unit = {LAVON CITY} AND Exclude Overpay Refunds = True

Type	Gen Operating	Interest Sinking	Special 1	Total
<b>18 - LAVON CITY</b>				
<b>Current</b>				
Levy	3,806,481.74	2,288,767.29	0.00	6,095,249.03
Interest	1,246.33	749.29	0.00	1,995.62
Penalty	4,181.22	2,513.64	0.00	6,694.86
Collection Fees	16.11	0.00	0.00	16.11
Rendition Penalty	291.17	0.00	0.00	291.17
Excess Proceeds	109.13	0.00	0.00	109.13
VIT Overage Payment	2.79	0.00	0.00	2.79
Recalc Refund	(8,802.55)	(5,293.06)	0.00	(14,095.61)
Recalc Refund P&I	(0.55)	(0.32)	0.00	(0.87)
<b>Current Total:</b>	<b>3,803,525.39</b>	<b>2,286,736.84</b>	<b>0.00</b>	<b>6,090,262.23</b>
<b>Delinquent</b>				
Levy	10,346.39	7,748.49	0.00	18,094.88
Ag Levy	10,873.57	6,412.81	0.00	17,286.38
Interest	1,014.51	696.17	0.00	1,710.68
Penalty	824.62	623.90	0.00	1,448.52
Collection Fees	2,840.78	0.00	0.00	2,840.78
Rendition Penalty	44.21	0.00	0.00	44.21
Recalc Refund	(9,747.37)	(6,477.04)	0.00	(16,224.41)
Recalc Refund Collection Fees	(23.30)	0.00	0.00	(23.30)
Recalc Refund P&I	(21.39)	(13.42)	0.00	(34.81)
<b>Delinquent Total:</b>	<b>16,152.02</b>	<b>8,990.91</b>	<b>0.00</b>	<b>25,142.93</b>
<b>Grand Total:</b>	<b>3,819,677.41</b>	<b>2,295,727.75</b>	<b>0.00</b>	<b>6,115,405.16</b>

**Collin County Tax Office**

Deposit Date from 10/1/2025 to 5/31/2026 and Tax Units = {LAVON CITY}

Type	Gen Operating	Interest Sinking	Special 1	Total
<b>18 - LAVON CITY</b>				
<b>Current</b>				
Levy	3,806,481.74	2,288,767.29	0.00	6,095,249.03
Interest	1,246.33	749.29	0.00	1,995.62
Penalty	4,181.22	2,513.64	0.00	6,694.86
Rendition Penalty	291.17	0.00	0.00	291.17
Rendition Penalty Admin Fee	(14.55)	0.00	0.00	(14.55)
Excess Proceeds	109.13	0.00	0.00	109.13
VIT Overage Payment	2.79	0.00	0.00	2.79
Recalc Refund	(8,802.55)	(5,293.06)	0.00	(14,095.61)
Recalc Refund P&I	(0.55)	(0.32)	0.00	(0.87)
<b>Current Grand Total</b>	<b>3,803,494.73</b>	<b>2,286,736.84</b>	<b>0.00</b>	<b>6,090,231.57</b>
<b>Delinquent</b>				
Levy	10,346.39	7,748.49	0.00	18,094.88
Ag Levy	10,873.57	6,412.81	0.00	17,286.38
Interest	1,014.51	696.17	0.00	1,710.68
Penalty	824.62	623.90	0.00	1,448.52
Rendition Penalty	44.21	0.00	0.00	44.21
Rendition Penalty Admin Fee	(2.21)	0.00	0.00	(2.21)
Recalc Refund	(9,747.37)	(6,477.04)	0.00	(16,224.41)
Recalc Refund P&I	(21.39)	(13.42)	0.00	(34.81)
<b>Delinquent Grand Total</b>	<b>13,332.33</b>	<b>8,990.91</b>	<b>0.00</b>	<b>22,323.24</b>
<b>Grand Total</b>	<b>3,816,827.06</b>	<b>2,295,727.75</b>	<b>0.00</b>	<b>6,112,554.81</b>

**YEAR-TO-DATE SUMMARY PART C**

Tax Year = 2025 AND Year End Date = 06/01/2026 AND Month Range from 05/01/2026 to 05/31/2026 and Tax Units = {multiple}

**18 - LAVON CITY**

**CURRENT YEAR INFORMATION**

<b>Start Value</b>	<b>Start Exemption</b>	<b>Start Taxable</b>	<b>Rate</b>	<b>Calc Start Levy</b>	<b>Actual Start Levy</b>	<b>Start Frozen Loss</b>	<b>Start + Frozen</b>
1,704,617,281	205,929,236	1,498,688,045	0.420000	6,294,489.79	6,162,782.98	131,707.45	6,294,490.43
<b>Adjusted Value</b>	<b>Adjusted Exemption</b>	<b>Adj Taxable</b>	<b>Rate</b>	<b>Calc Adj Levy</b>	<b>Actual Current Levy</b>	<b>Adj Frozen Loss</b>	<b>Act Levy + Act Frozen</b>
1,703,557,330	214,110,984	1,489,446,346	0.420000	6,255,674.65	6,134,129.65	121,545.62	6,255,675.27
<b>Start Value</b>	<b>Net Value Adj</b>	<b>Start Value + Net Value Adj</b>		<b>Actual Current Value</b>			
1,704,617,281	(1,059,951)	1,703,557,330		1,703,557,330			
<b>Start Exemption</b>	<b>Net Exmp Adj</b>	<b>Start Exemp + Net Exmp Adj</b>		<b>Actual Current Exemption</b>			
205,929,236	8,181,748	214,110,984		214,110,984			

<b>YEAR</b>	<b>NET START BALANCE</b>	<b>NET MTD ADJ</b>	<b>NET YTD ADJ</b>	<b>NET MTD PAID</b>	<b>NET YTD PAID</b>	<b>CALC BALANCE</b>	<b>REFUNDS DUE</b>	<b>COL %</b>
2011	280.36	0.00	0.00	0.00	0.00	280.36	0.00	0.00
2012	2.92	0.00	0.00	0.00	0.00	2.92	0.00	0.00
2015	25.06	0.00	(25.06)	0.00	0.00	0.00	0.00	0.00
2016	25.06	0.00	0.00	0.00	0.00	25.06	0.00	0.00
2017	41.01	0.00	0.00	0.00	0.00	41.01	0.00	0.00
2018	134.69	0.00	0.00	0.00	0.00	134.69	0.00	0.00
2019	320.97	0.00	0.00	0.00	0.00	320.97	0.00	0.00
2020	65.23	0.00	0.00	0.00	0.00	65.23	0.00	0.00
2021	8,850.31	0.00	(59.88)	(23.95)	5,806.30	2,984.13	0.00	66.05
2022	12,341.23	0.00	(585.33)	(21.50)	5,088.12	6,667.78	0.00	43.28
2023	14,443.11	(21.00)	(3,809.77)	1,339.18	4,029.12	6,604.22	(21.05)	36.98
2024	14,493.87	(10,847.66)	(16,798.03)	(171.74)	4,233.31	(6,537.47)	(10,847.72)	0.00
2025	6,162,782.98	(8,193.88)	(28,653.33)	35,384.60	6,081,153.42	52,976.23	(8,457.17)	99.13
<b>TOTAL</b>	<b>6,213,806.80</b>	<b>(19,062.54)</b>	<b>(49,931.40)</b>	<b>36,506.59</b>	<b>6,100,310.27</b>	<b>63,565.13</b>	<b>(19,325.94)</b>	
<b>DELQ TOTAL</b>	<b>51,023.82</b>	<b>(10,868.66)</b>	<b>(21,278.07)</b>	<b>1,121.99</b>	<b>19,156.85</b>	<b>10,588.90</b>	<b>(10,868.77)</b>	

# 2833 - Lavon, City of (General Obligation Debt)

Report - Lavon, City of (General Obligation Debt) / Sales Tax Data

The charts below contain sales tax revenue allocated each month by the Texas State Comptroller. Please contact and search the [Texas Comptroller's website](#) if you notice an incorrect amount.

For example, the February allocations reflect December sales, collected in January and allocated in February.

\*Excludes any sales tax retained by the municipality and not remitted to the Comptroller.

[View Grid Based on Calendar Year](#)

[View Grid With All Years](#)

Download to Excel

**Lavon**

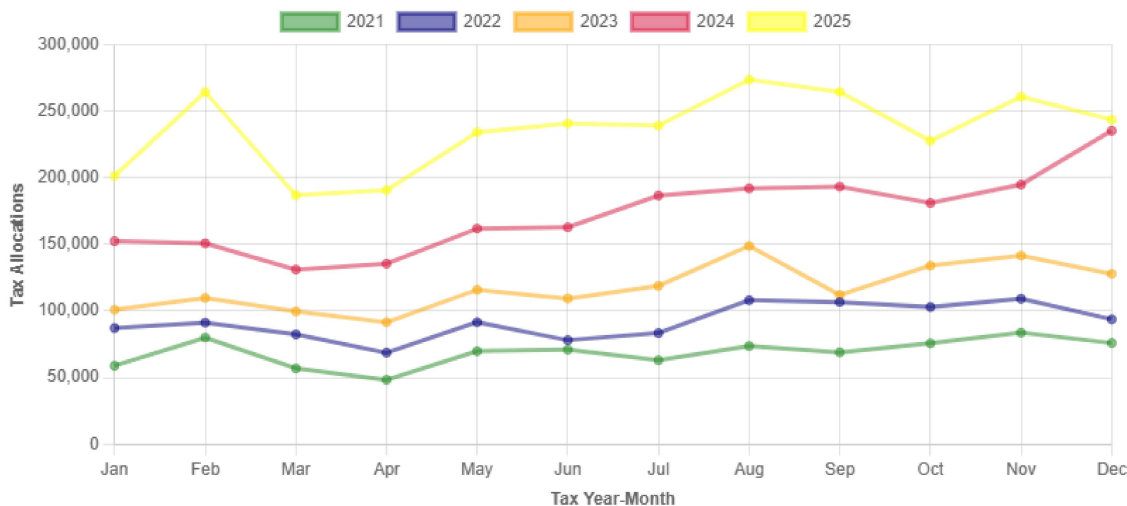
Change Fiscal Year End

09/30/2027

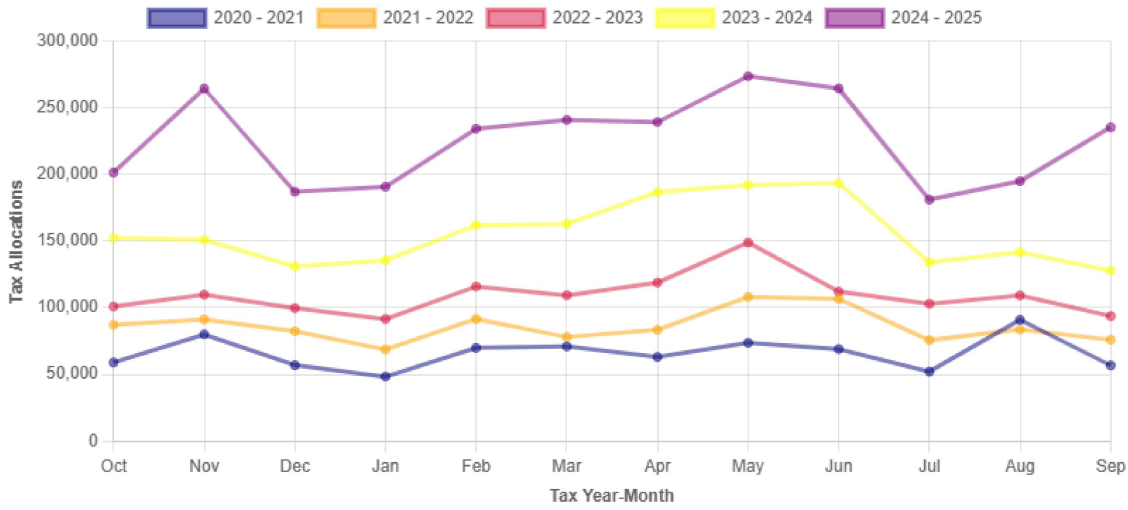
Submit

Year	October	November	December	January	February	March	April	May	June	July	August	September	Total
2026	\$227,682	\$260,858	\$243,523	\$227,482	\$263,856	\$210,666	\$203,217	\$269,385	\$250,361	\$0	\$0	\$0	\$2,157,029
2025	\$180,996	\$194,857	\$235,289	\$201,314	\$264,324	\$186,890	\$190,696	\$234,222	\$240,769	\$239,155	\$273,584	\$264,428	\$2,706,523
2024	\$134,039	\$141,570	\$127,841	\$152,417	\$150,800	\$131,069	\$135,523	\$161,850	\$162,865	\$186,605	\$191,992	\$193,307	\$1,869,879
2023	\$102,983	\$109,154	\$93,701	\$100,881	\$109,816	\$99,622	\$91,542	\$115,892	\$109,339	\$118,823	\$148,816	\$112,044	\$1,312,613
2022	\$75,699	\$83,649	\$75,926	\$87,161	\$91,220	\$82,408	\$68,743	\$91,544	\$78,074	\$83,361	\$108,100	\$106,687	\$1,032,574
2021	\$52,096	\$90,909	\$56,718	\$58,898	\$80,039	\$56,878	\$48,350	\$69,834	\$70,944	\$63,068	\$73,676	\$68,987	\$790,396
2020	\$35,846	\$44,260	\$40,667	\$40,349	\$56,602	\$39,533	\$40,351	\$48,207	\$51,191	\$53,631	\$54,745	\$54,314	\$559,696
2019	\$38,730	\$39,419	\$35,260	\$35,116	\$41,596	\$32,296	\$34,749	\$42,410	\$33,403	\$32,771	\$43,642	\$37,975	\$447,367
2018	\$27,837	\$27,458	\$27,603	\$34,883	\$38,663	\$28,296	\$32,210	\$41,357	\$37,397	\$38,763	\$43,030	\$35,374	\$412,870
2017	\$22,849	\$24,877	\$22,304	\$23,334	\$28,270	\$17,054	\$17,410	\$22,051	\$21,074	\$23,146	\$25,990	\$25,733	\$274,094
2016	\$18,554	\$24,151	\$17,624	\$16,738	\$23,265	\$18,517	\$17,691	\$24,381	\$25,242	\$24,250	\$25,789	\$22,468	\$258,670
2015	\$16,213	\$17,336	\$16,025	\$15,458	\$20,264	\$16,418	\$15,845	\$20,890	\$16,999	\$18,497	\$23,514	\$20,100	\$217,559
2014	\$12,032	\$14,975	\$11,935	\$11,898	\$19,981	\$12,109	\$11,920	\$21,846	\$14,703	\$14,625	\$18,397	\$14,846	\$179,266
2013	\$11,166	\$15,054	\$12,518	\$10,998	\$14,996	\$8,945	\$11,649	\$14,195	\$13,186	\$13,097	\$14,801	\$13,139	\$153,743
2012	\$9,075	\$15,224	\$9,414	\$10,525	\$12,667	\$8,695	\$11,343	\$13,292	\$12,186	\$12,749	\$13,134	\$11,847	\$140,152
2011	\$8,990	\$10,146	\$10,217	\$8,568	\$12,089	\$7,877	\$8,777	\$13,275	\$11,177	\$9,920	\$13,226	\$10,718	\$124,980
2010	\$11,983	\$12,813	\$9,335	\$8,985	\$9,570	\$8,152	\$7,584	\$10,791	\$10,820	\$10,174	\$12,293	\$8,167	\$120,668
2009	\$10,655	\$14,185	\$10,830	\$7,074	\$12,022	\$7,044	\$7,416	\$13,001	\$9,537	\$9,769	\$10,693	\$13,639	\$125,864
2008	\$9,001	\$13,869	\$10,505	\$6,439	\$15,097	\$6,019	\$3,917	\$10,012	\$5,481	\$7,609	\$13,184	\$7,853	\$108,986
2007	\$10,725	\$14,759	\$7,398	\$6,567	\$11,434	\$7,902	\$8,989	\$13,114	\$8,797	\$7,037	\$16,120	\$10,821	\$123,662

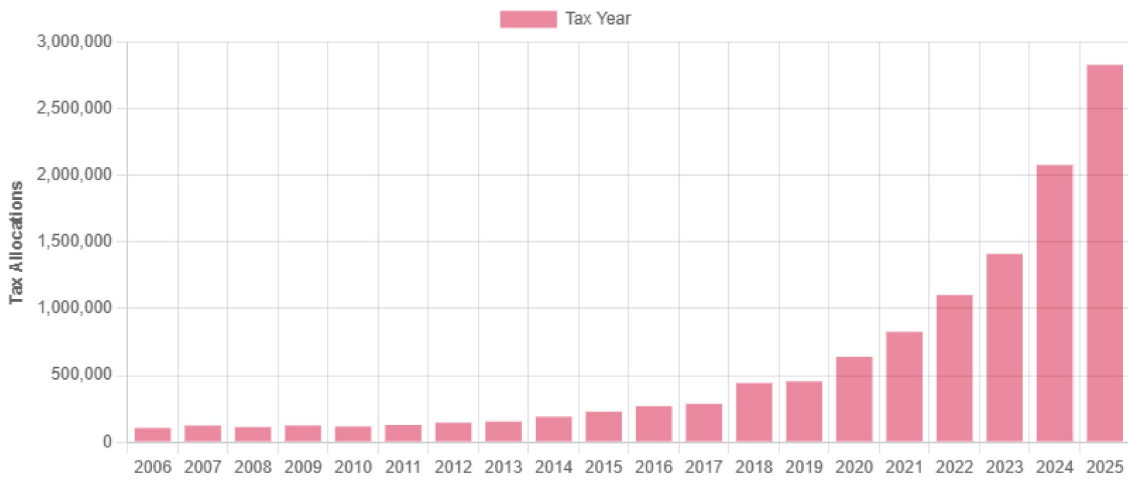
Monthly - Sales Tax Allocations - By Calendar Year



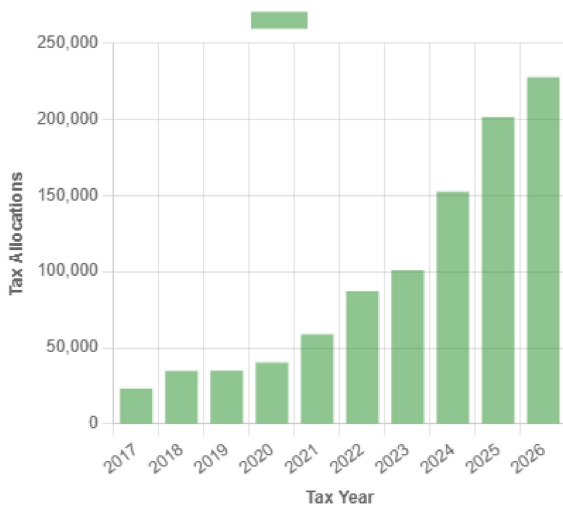
Monthly - Sales Tax Allocations - By Fiscal Year 10/01 - 09/30



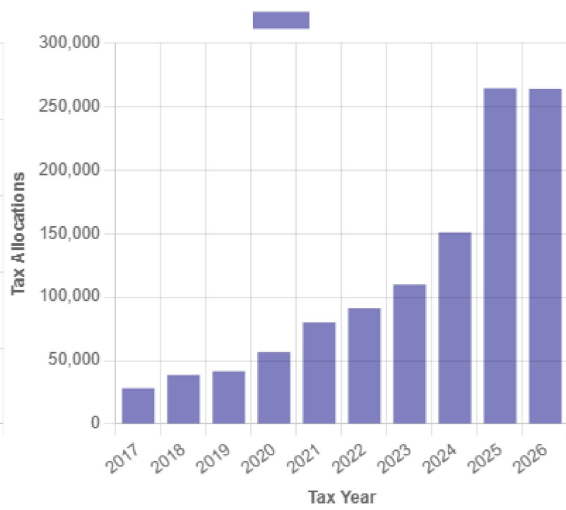
Yearly - Sales Tax Allocations - Past 20 Years



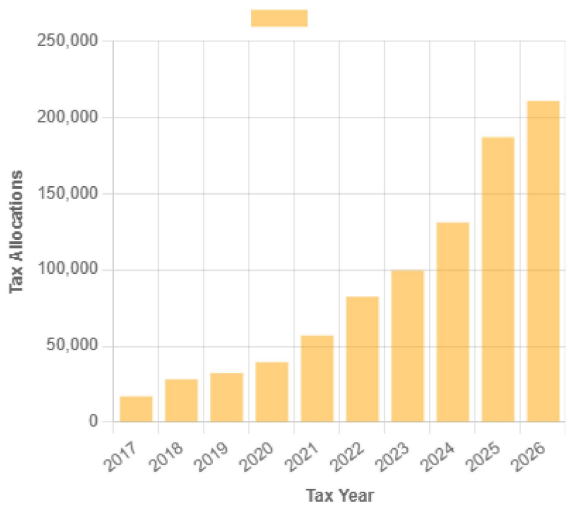
January - Sales Tax Allocations by Year



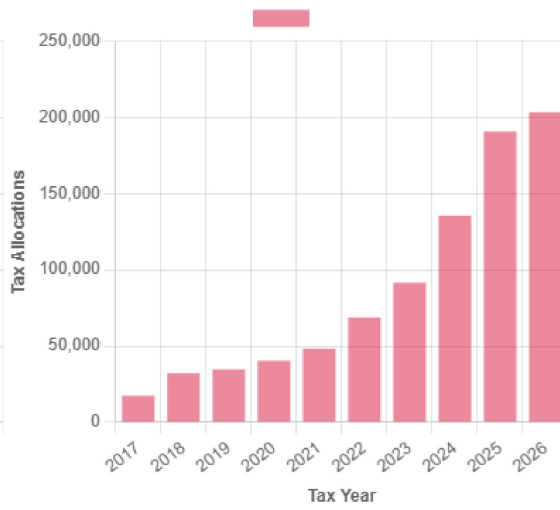
February - Sales Tax Allocations by Year



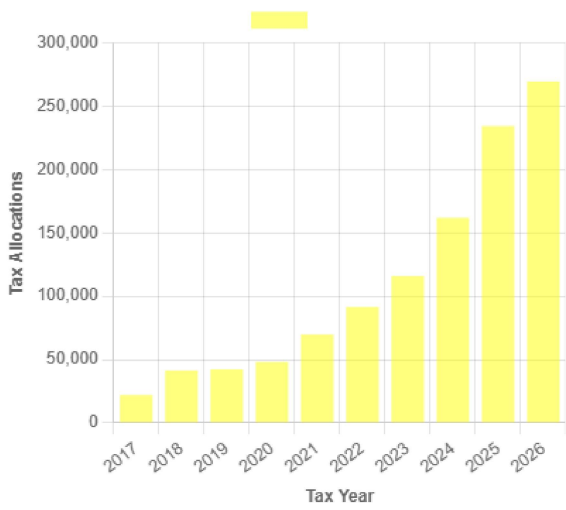
March - Sales Tax Allocations by Year



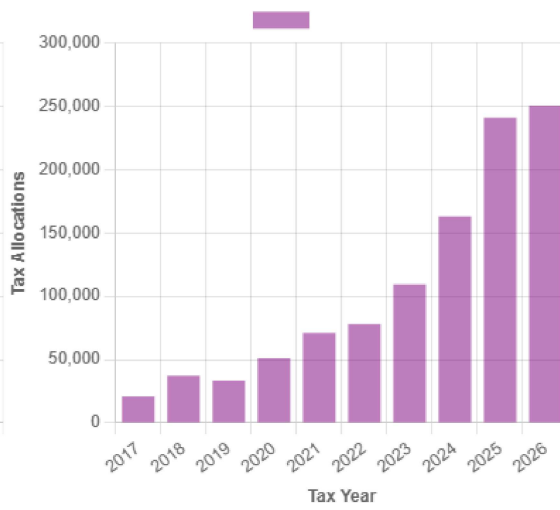
April - Sales Tax Allocations by Year



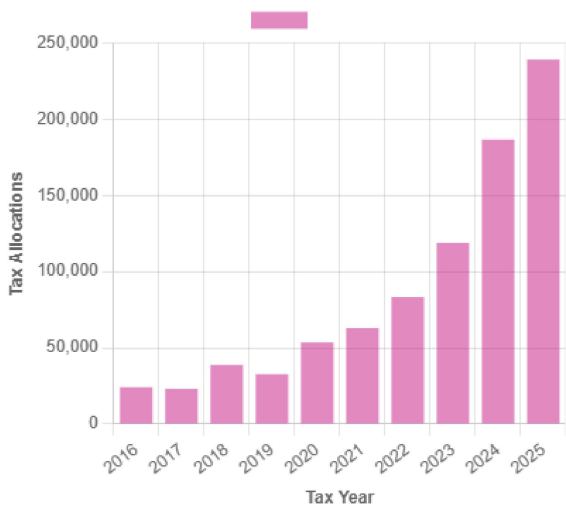
May - Sales Tax Allocations by Year



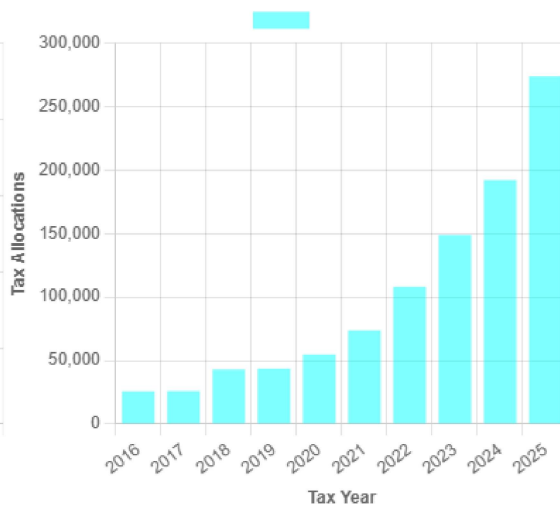
June - Sales Tax Allocations by Year



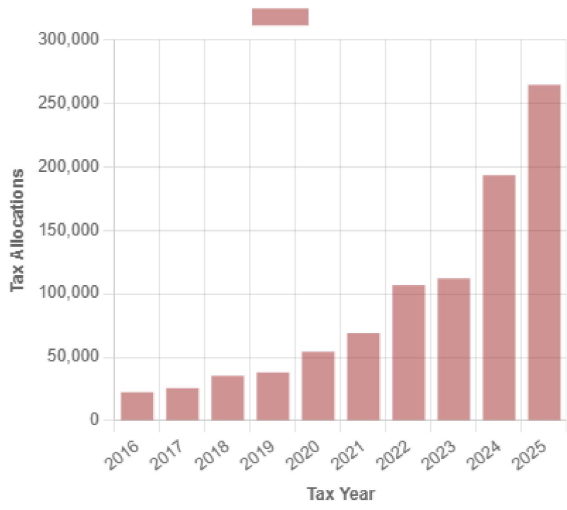
July - Sales Tax Allocations by Year



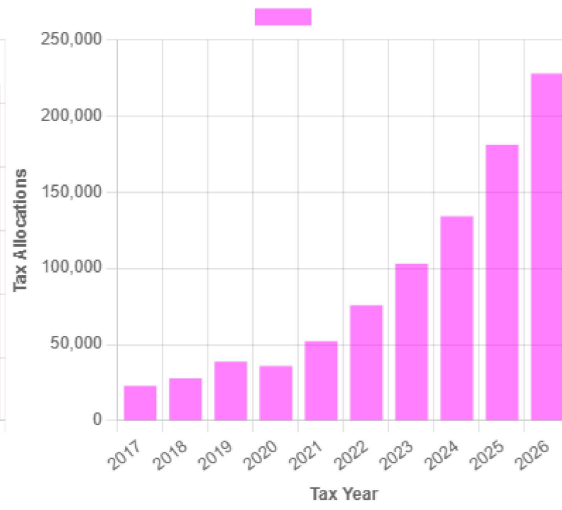
August - Sales Tax Allocations by Year



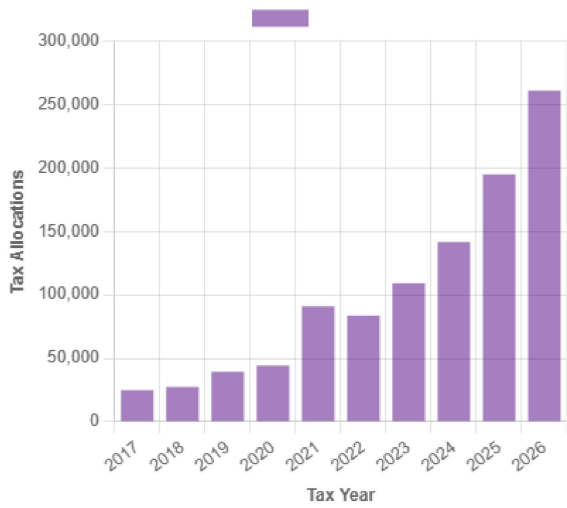
September - Sales Tax Allocations by Year



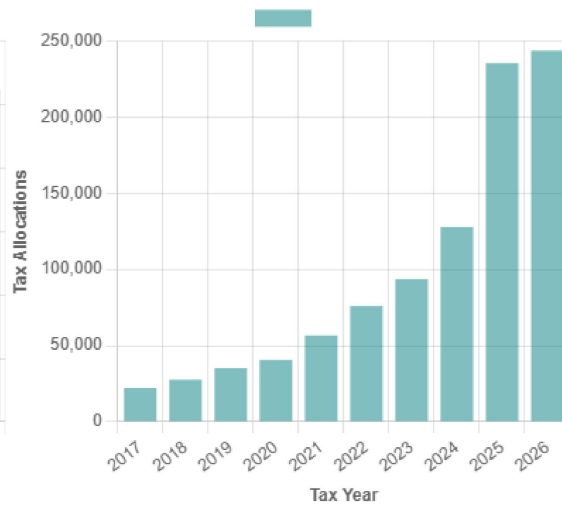
October - Sales Tax Allocations by Year



November - Sales Tax Allocations by Year



December - Sales Tax Allocations by Year



# City of Lavon

## Monthly Financial Report

### 5/31/2026

	Budget	YTD	Remaining	% Budget
<b>General Fund</b>				
Other Funding	8,379,533	8,379,533		
Revenue	10,793,810	8,825,100	1,968,710	81.76%
Expenses	13,541,507	9,217,015	4,324,492	68.06%
Ending Resources	5,631,836	7,987,618		
<b>Interest &amp; Sinking</b>				
Beginning Resources	519,475	384,230		
Revenue	2,225,505	2,146,277	(18,995)	96.44%
Expenses	2,217,550	1,213,095	1,004,455	54.70%
Ending Resources	527,430	1,317,412		
<b>Street Repairs Fund - Sales Tax Funded</b>				
Beginning Resources	407,613	407,613		
Revenue	825,000	476,667	348,333	57.78%
Expenses	825,000	37,160	462,840	4.50%
Ending Resources	407,613	847,120		
<b>Municipal Court Building Security &amp; Technology Fund</b>				
Beginning Resources	3,765	13,821		
Revenue	10,500	6,688	3,812	63.70%
Expenses	17,800	8,533	9,267	47.94%
Ending Resources	(3,535)	11,976		
<b>TIRZ 2 Fund</b>				
Beginning Resources	179,226	185,233		
Revenue	231,500	493,344	(261,844)	213.11%
Expenses	25,000	8,707	16,293	34.83%
Ending Resources	385,726	669,870		
<b>Public Safety Fees Fund</b>				
Beginning Resources	1,085,800	1,085,800		
Revenue	-	196,000	(196,000)	NA
Expenses	150,000	45,268	104,733	30.18%
Ending Resources	935,800	1,236,533		
<b>FEMA Grant Fund</b>				
Beginning Resources	-	-		
Revenue	307,107	-	307,107	-
Expenses	307,107	36,938	270,170	0
Ending Resources	-	(36,938)		
<b>Utilities</b>				
Beginning Resources	11,296,585	11,296,585		
Revenue	7,105,000	6,370,768	734,232	89.67%
Expenses	8,864,300	3,165,499	5,698,801	35.71%
Ending Resources	9,537,285	14,501,854		
<b>Economic Development Corp</b>				
Beginning Resources	1,436,464	1,396,023		
Revenue	585,000	512,395	72,605	87.59%
Expenses	2,021,464	398,018	1,623,446	19.69%
Ending Resources	-	1,510,400		
<b>EDC Construction Fund</b>				
Beginning Resources	1,025,150	988,434		
Revenue	-	93,122	(93,122)	NA
Expenses	1,025,150	676,054	349,096	65.95%
Ending Resources	-	405,502		

# City of Lavon

## General Fund Summary

### 5/31/2026

	Budget	YTD	Remaining	% Budget
<b>REVENUES</b>				
Total Taxes	5,650,820	4,746,813	904,007	84%
Total Transfers	1,432,600	1,432,600	-	100%
Total Other General Government	101,000	317,940	(216,940)	315%
Administration	30,000	4,000	26,000	13%
Municipal Court	132,500	93,952	38,549	71%
Police	1,000	3,140	(2,140)	314%
Fire	402,990	349,235	53,755	87%
Parks & Rec	-	105	(105)	0%
Development Services	3,042,900	1,877,316	1,165,584	62%
Total Revenues	10,793,810	8,825,100	1,968,710	82%
<b>EXPENDITURES</b>				
<b>OPERATIONS</b>				
Administration	1,050,121	697,069	353,053	66%
Non-Departmental	1,328,700	1,336,339	(7,639)	101%
Municipal Court	106,330	57,542	48,788	54%
Police	3,438,209	2,140,456	1,297,753	62%
Fire	2,981,505	1,852,605	1,128,900	62%
Parks & Rec	15,000	2,125	12,875	14%
Development Services	1,670,091	1,027,416	642,674	62%
Public Works	1,052,182	586,909	465,272	56%
Total Operations Expenditures	11,642,137	7,700,461	3,941,676	66%
<b>CAPITAL</b>				
Administration Capital Outlay	-	-	-	NA
Non-Departmental Capital Outlay	34,820	6,974	27,846	20%
Police Capital Outlay	355,200	31,935	323,265	9%
Fire Capital Outlay	1,509,350	1,477,645	31,705	98%
Parks & Rec Capital Outlay	-	-	-	NA
Development Services Capital Outlay	-	-	-	NA
Public Works Capital Outlay	-	-	-	NA
Total Capital Outlay	1,899,370	1,516,554	382,816	80%
<b>Total Expenditures</b>	<b>13,541,507</b>	<b>9,217,015</b>	<b>4,324,492</b>	<b>68%</b>

GENERAL FUND	ADOPTED/ AMENDED 2025-26	YTD 05/2026	REMAINING BUDGET	% of BUDGET
<b>ESTIMATED BEGINNING RESOURCES</b>				
	Est. Beginning Resources - Unrestricted	2,656,193	2,656,193	
	Est. Beginning Resources - Assigned for Capital	5,723,340	5,723,340	
<b>REVENUES</b>				
<b>Taxes</b>				
10-00-4001	Property Taxes	3,834,470	3,811,695	22,775 99.41%
10-00-4040	Sales & Use Tax	1,650,000	953,334	696,666 57.78%
10-00-4045	Mixed Beverage Sales Tax	10,000	12,361	(2,361) 123.61%
10-00-4060	Franchise Fees	300,000	276,388	23,612 92.13%
10-00-48xx	Transfer Property Taxes to TIRZ 2	(143,650)	(306,966)	163,316 213.69%
	<b>Total Taxes</b>	<b>5,650,820</b>	<b>4,746,813</b>	<b>904,007 84.00%</b>
<b>Other General Government</b>				
10-00-4500	Interest Income	100,000	281,860	(181,860) 281.86%
10-00-4799	Miscellaneous Revenue	1,000	36,080	(35,080) 3607.97%
	<b>Total Other General Government</b>	<b>101,000</b>	<b>317,940</b>	<b>(216,940) 314.79%</b>
<b>Transfers In</b>				
10-00-4801	Transfer from Utility Fund - Sewer	700,000	700,000	- 100.00%
10-00-4802	Transfer from Utility Fund - Solid Waste	149,000	149,000	- 100.00%
10-00-4808	Transfer from Utility Fund - Sewer (Debt)	583,600	583,600	- 100.00%
	<b>Total Transfers</b>	<b>1,432,600</b>	<b>1,432,600</b>	<b>- 100.00%</b>
<b>Administration</b>				
10-10-4101	PID Administrative Services	30,000	3,000	27,000 10.00%
10-10-4602	Donations - City Programs	-	1,000	(1,000) NA
	<b>Total Administration</b>	<b>30,000</b>	<b>4,000</b>	<b>26,000 13.33%</b>
<b>Municipal Court</b>				
10-25-4215	Court Fees	131,750	93,480	38,271 70.95%
10-25-4219	Court - Payment Plan Fees	750	332	418 44.27%
10-25-4220	Mun Court Omnibase Reimb	-	140	(140) NA
	<b>Total Municipal Court</b>	<b>132,500</b>	<b>93,952</b>	<b>38,549 70.91%</b>
<b>Police Department</b>				
10-45-4195	Program Fees	1,000	1,140	(140) NA
10-45-4602	Donations - Police	-	2,000	(2,000) NA
	<b>Total Police Department</b>	<b>1,000</b>	<b>3,140</b>	<b>(2,140) 314.00%</b>
<b>Fire Department</b>				
10-55-4160	MUD Service Contracts	150,000	310,261	(160,261) 206.84%
10-55-4161	Surefire Reimbursements	25,000	11,094	13,906 44.38%
10-55-4162	Collin County Service Contract	-	23,375	(23,375) NA
10-55-4164	Miscellaneous Service Contracts	-	3,000	(3,000) NA
10-55-4455	Grant Revenue	227,990	700	227,290 0.31%
10-55-4602	Donations	-	805	(805) NA
	<b>Total Fire Department</b>	<b>402,990</b>	<b>349,235</b>	<b>53,755 86.66%</b>
<b>Parks &amp; Rec Department</b>				
10-65-4130	Facility Rental	-	105	(105) NA
	<b>Total Parks &amp; Rec Department</b>	<b>-</b>	<b>105</b>	<b>(105) NA</b>
<b>Development Services</b>				
10-75-4271	Residential Rental Property Registration	35,000	11,225	23,775 32.07%
10-75-4305	General Permits	400,000	287,819	112,181 71.95%
10-75-4310	Land Use Application Fees	100,000	54,080	45,920 54.08%
10-75-4315	New Building Permits	2,000,000	1,165,839	834,161 58.29%
10-75-4325	Food Service Inspection Permits	7,500	9,010	(1,510) 120.13%
10-75-4350	OSSF Permits	400	-	400 0.00%
10-75-4355	Infrastructure Inspection Fees	500,000	349,342	150,658 69.87%
	<b>Total Development Services</b>	<b>3,042,900</b>	<b>1,877,316</b>	<b>1,165,584 61.69%</b>
	<b>Total General Fund Revenues</b>	<b>10,793,810</b>	<b>8,825,100</b>	<b>1,968,710 81.76%</b>
	<b>Total Source of Funds</b>	<b>19,173,343</b>	<b>17,204,633</b>	<b>1,968,710 89.73%</b>

GENERAL FUND		ADOPTED/ AMENDED 2025-26	YTD 05/2026	REMAINING BUDGET	% of BUDGET
<b>EXPENDITURES</b>					
<b>Administration Services</b>					
10-10-5000	Salaries & Wages	500,860	363,790	137,070	73%
10-10-5001	Part-time Wages	48,140	-	48,140	NA
10-10-5011	Overtime	1,000	1,026	(26)	103%
10-10-5025	Health Insurance	75,960	46,281	29,679	61%
10-10-5030	Payroll Taxes	42,075	25,788	16,288	61%
10-10-5035	Retirement	109,509	73,048	36,462	67%
10-10-5040	Texas Workforce Commission	1,202	1,066	136	89%
10-10-5045	Workers Comp	1,875	1,011	864	54%
10-10-5100	Office Supplies	4,500	2,428	2,072	54%
10-10-5101	Council Supplies	1,500	1,891	(391)	126%
10-10-5107	Community Event Supplies	25,000	43,373	(18,373)	173%
10-10-5190	Furniture & Office Equipment	3,000	2,335	665	78%
10-10-5401	Attorney	45,000	35,938	9,062	80%
10-10-5410	Auditor	20,000	13,500	6,500	68%
10-10-5425	Tax Assessor/Collector	6,000	2,307	3,693	38%
10-10-5430	Central Appraisal District	37,000	30,229	6,771	82%
10-10-5440	Professional Services - Other	50,000	690	49,310	1%
10-10-5510	Advertising & Legal Notices	27,000	7,733	19,267	29%
10-10-5520	SAAS Contracts (software/app service)	13,000	4,402	8,598	34%
10-10-5545	Election Services	9,500	14,552	(5,052)	153%
10-10-5700	Membership Dues & Fees	6,500	8,832	(2,332)	136%
10-10-5720	Travel & Meals	3,500	4,217	(717)	120%
10-10-5725	Training & Licenses	4,500	4,345	155	97%
10-10-5730	Staff Development	6,000	1,084	4,916	18%
10-10-5735	Council Training & Travel	7,500	7,204	296	96%
	<b>Total Administration Operations</b>	<b>1,050,121</b>	<b>697,069</b>	<b>353,053</b>	<b>66%</b>
<b>Admin Capital Outlay</b>					
10-10-9103	Improvements	-	-	-	NA
	<b>Total Admin Capital Outlay</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>NA</b>
	<b>Total Admin Services</b>	<b>1,050,121</b>	<b>697,069</b>	<b>353,053</b>	<b>66%</b>

GENERAL FUND		ADOPTED/ AMENDED 2025-26	YTD 05/2026	REMAINING BUDGET	% of BUDGET
<b>Non-Departmental</b>					
10-15-5035	Retirement	1,127,700	1,127,700	-	100%
10-15-5100	Office Supplies	8,000	5,802	2,198	73%
10-15-5200	Phone, Internet	8,000	4,117	3,883	51%
10-15-5210	Electricity	6,000	4,075	1,925	68%
10-15-5220	Natural Gas	6,500	5,285	1,215	81%
10-15-5230	Water	2,000	459	1,541	23%
10-15-5305	Building Maintenance	15,000	5,238	9,762	35%
10-15-5310	Grounds Maintenance	2,000	-	2,000	0%
10-15-5440	Professional Services - Other	10,000	18,000	(8,000)	180%
10-15-5460	Insurance - Management Liability	8,000	8,959	(959)	112%
10-15-5470	Insurance - Facilities	41,000	38,713	2,287	94%
10-15-5475	Insurance - Vehicles & Equipment	36,000	34,720	1,280	96%
10-15-5520	SAAS Contracts (software/app service)	19,000	43,501	(24,501)	229%
10-15-5525	Technology Services Contract	25,000	31,270	(6,270)	125%
10-15-5540	Cleaning Service	7,500	4,640	2,860	62%
10-15-5601	Office/Equipment Leases	7,000	3,859	3,141	55%
	<b>Total Non-Departmental Operations</b>	<b>1,328,700</b>	<b>1,336,339</b>	<b>(7,639)</b>	<b>101%</b>
<b>Non-Departmental Capital Outlay</b>					
10-15-9103	Improvements	24,820	5,259	19,561	21%
10-15-9104	Furnishings	10,000	1,715	8,285	17%
	<b>Total Non-Departmental Capital Outlay</b>	<b>34,820</b>	<b>6,974</b>	<b>27,846</b>	<b>20%</b>
	<b>Total Non-Departmental</b>	<b>1,363,520</b>	<b>1,343,312</b>	<b>20,208</b>	<b>99%</b>
<b>Municipal Court Services</b>					
10-25-5000	Salaries & Wages	47,000	30,777	16,223	65%
10-25-5011	Overtime	1,000	1,666	(666)	167%
10-25-5025	Health Insurance	12,660	567	12,093	4%
10-25-5030	Payroll Taxes	3,672	2,488	1,184	68%
10-25-5035	Retirement	9,898	6,611	3,286	67%
10-25-5040	Texas Workforce Commission	100	171	(71)	171%
10-25-5045	Workers Comp	250	144	106	58%
10-25-5100	Office Supplies	2,000	160	1,840	8%
10-25-5190	Furniture & Office Equipment	500	-	500	0%
10-25-5402	Judge	8,500	3,585	4,915	42%
10-25-5403	Prosecutor	13,000	8,175	4,825	63%
10-25-5515	Credit Card Contract	6,500	2,773	3,727	43%
10-25-5546	Jury Service	250	-	250	0%
10-25-5725	Training & Licenses	1,000	425	575	43%
	<b>Total Municipal Court</b>	<b>106,330</b>	<b>57,542</b>	<b>48,788</b>	<b>54%</b>

GENERAL FUND		ADOPTED/ AMENDED 2025-26	YTD 05/2026	REMAINING BUDGET	% of BUDGET
<b>Police Services</b>					
10-45-5000	Salaries & Wages	1,844,530	1,125,910	718,620	61%
10-45-5001	Part-time Wages	-	489	(489)	NA
10-45-5011	Overtime	50,000	45,446	4,554	91%
10-45-5025	Health Insurance	291,180	182,068	109,112	63%
10-45-5030	Payroll Taxes	144,932	88,996	55,935	61%
10-45-5035	Retirement	384,674	235,926	148,747	61%
10-45-5040	Texas Workforce Commission	14,387	3,816	10,571	27%
10-45-5045	Workers Comp	68,506	40,149	28,358	59%
10-45-5100	Office Supplies	10,000	8,911	1,089	89%
10-45-5103	Community Policing Supplies	13,000	6,846	6,154	53%
10-45-5105	Child Abuse Interlocal - Supplies	1,500	1,500	-	100%
10-45-5125	Operating Supplies	8,500	9,164	(664)	108%
10-45-5155	Uniforms	26,500	11,074	15,426	42%
10-45-5160	Personal Protection Equipment	19,200	23,117	(3,917)	120%
10-45-5190	Furniture & Office Equipment	15,000	4,189	10,811	28%
10-45-5195	Tools & Equipment - not cap	30,000	20,463	9,537	68%
10-45-5200	Phone, Internet	48,000	25,317	22,683	53%
10-45-5210	Electricity	12,000	6,086	5,914	51%
10-45-5230	Water	1,000	463	537	46%
10-45-5240	Fuel	51,500	34,707	16,793	67%
10-45-5305	Building Maintenance	8,000	5,655	2,345	71%
10-45-5315	Vehicle Maintenance	45,500	27,812	17,688	61%
10-45-5325	Equipment Maintenance	5,000	4,699	301	94%
10-45-5465	Insurance - Law Enforcement Liability	19,300	18,088	1,212	94%
10-45-5520	SAAS Contracts (software/app service)	147,000	69,192	77,808	47%
10-45-5530	Medical Services	2,000	375	1,625	19%
10-45-5540	Cleaning Service	13,000	6,895	6,105	53%
10-45-5548	Dispatch Service	115,000	102,928	12,072	90%
10-45-5551	Inmate Boarding Contract	12,000	9,125	2,875	76%
10-45-5552	Animal Control Service	7,000	4,688	2,313	67%
10-45-5560	Contract Labor	1,000	315	685	32%
10-45-5700	Membership Dues & Fees	2,500	507	1,993	20%
10-45-5720	Travel & Meals	7,000	4,821	2,179	69%
10-45-5725	Training & Licenses	19,500	10,718	8,782	55%
	<b>Total Police Operations</b>	<b>3,438,209</b>	<b>2,140,456</b>	<b>1,297,753</b>	<b>62%</b>
<b>Police Capital Outlay</b>					
10-45-9103	Improvements	9,100	-	9,100	0%
10-45-9220	Vehicle	321,000	7,273	313,727	2%
10-45-9221	Equipment	25,100	24,662	438	98%
	<b>Total Police Capital Outlay</b>	<b>355,200</b>	<b>31,935</b>	<b>323,265</b>	<b>9%</b>
	<b>Total Police Services</b>	<b>3,793,409</b>	<b>2,172,391</b>	<b>1,621,018</b>	<b>57%</b>

GENERAL FUND		ADOPTED/ AMENDED 2025-26	YTD 05/2026	REMAINING BUDGET	% of BUDGET
<b>Fire Services</b>					
10-55-5000	Salaries & Wages	1,359,150	909,360	449,790	67%
10-55-5001	Part-time Wages	157,170	73,384	83,787	47%
10-55-5011	Overtime	60,000	63,223	(3,223)	105%
10-55-5025	Health Insurance	215,220	123,841	91,379	58%
10-55-5030	Payroll Taxes	120,588	78,862	41,727	65%
10-55-5035	Retirement	283,932	185,246	98,686	65%
10-55-5040	Texas Workforce Commission	10,601	3,610	6,991	34%
10-55-5045	Workers Comp	46,693	36,485	10,207	78%
10-55-5100	Office Supplies	5,000	2,324	2,676	46%
10-55-5125	Operating Supplies	25,000	6,609	18,391	26%
10-55-5130	EMS Supplies	55,000	25,047	29,953	46%
10-55-5155	Uniforms	41,500	27,600	13,900	67%
10-55-5160	Personal Protection Equipment	71,000	8,242	62,758	12%
10-55-5190	Furniture & Office Equipment	4,000	1,412	2,588	35%
10-55-5195	Tools & Equipment	40,000	47,814	(7,814)	120%
10-55-5200	Phone, Internet	7,500	4,254	3,246	57%
10-55-5210	Electricity	10,000	5,549	4,451	55%
10-55-5220	Natural Gas	5,000	984	4,016	20%
10-55-5230	Water	2,500	1,228	1,272	49%
10-55-5240	Fuel	20,000	10,737	9,263	54%
10-55-5305	Building Maintenance	10,000	4,690	5,310	47%
10-55-5315	Vehicle Maintenance	6,000	5,199	801	87%
10-55-5316	Apparatus Maintenance	85,000	39,143	45,858	46%
10-55-5325	Equipment Maintenance	21,000	5,781	15,219	28%
10-55-5330	Storm Siren O&M	2,000	92	1,908	5%
10-55-5440	Professional Services - Other	3,000	800	2,200	27%
10-55-5520	SAAS Contracts (software/app service)	40,000	32,068	7,932	80%
10-55-5530	Medical Services	25,000	11,492	13,508	46%
10-55-5536	Ambulance Service	177,000	100,935	76,065	57%
10-55-5540	Cleaning Service	3,900	2,605	1,295	67%
10-55-5547	Fire Marshal Contract	2,000	-	2,000	0%
10-55-5549	Fire Alarm Monitoring Service	1,000	-	1,000	0%
10-55-5560	Contract Labor	30,000	16,074	13,926	54%
10-55-5700	Membership Dues & Fees	5,000	1,045	3,955	21%
10-55-5720	Travel & Meals	9,250	6,520	2,730	70%
10-55-5725	Training & Licenses	21,500	10,349	11,151	48%
	<b>Total Fire Operations</b>	<b>2,981,505</b>	<b>1,852,605</b>	<b>1,128,900</b>	<b>62%</b>
<b>Fire Capital Outlay</b>					
10-55-9103	Improvements	10,310	-	10,310	0%
10-55-9220	Vehicle	10,000	50,458	(40,458)	505%
10-55-9223	CIP-19 Fire Engine	1,414,000	1,352,147	61,853	96%
10-55-9225	CIP-22 Outdoor Warning Siren Improvments	75,040	75,040	0	100%
	<b>Total Fire Capital Outlay</b>	<b>1,509,350</b>	<b>1,477,645</b>	<b>31,705</b>	<b>98%</b>
	<b>Total Fire Services</b>	<b>4,490,855</b>	<b>3,330,250</b>	<b>1,160,604</b>	<b>74%</b>

GENERAL FUND		ADOPTED/ AMENDED 2025-26	YTD 05/2026	REMAINING BUDGET	% of BUDGET
<b>Parks &amp; Rec Department</b>					
10-65-5310	Grounds Maintenance	15,000	2,125	12,875	14%
	<b>Total Parks &amp; Rec Operations</b>	<b>15,000</b>	<b>2,125</b>	<b>12,875</b>	<b>14%</b>
<b>Parks &amp; Rec Capital Outlay</b>					
10-65-9103	Improvements	-	-	-	NA
	<b>Total Parks &amp; Rec Capital</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>NA</b>
	<b>Total Parks &amp; Rec Department</b>	<b>15,000</b>	<b>2,125</b>	<b>12,875</b>	<b>14%</b>
<b>Development Services</b>					
10-75-5000	Salaries & Wages	154,525	49,586	104,939	32%
10-75-5011	Overtime	4,000	1,379	2,621	34%
10-75-5025	Health Insurance	25,320	9,032	16,288	36%
10-75-5030	Payroll Taxes	13,458	739	12,719	5%
10-75-5035	Retirement	29,451	10,266	19,185	35%
10-75-5040	Texas Workforce Commission	919	171	748	19%
10-75-5045	Workers Comp	2,567	386	2,182	15%
10-75-5155	Uniforms	1,250	145	1,105	12%
10-75-5190	Furniture & Office Equipment	2,000	-	2,000	0%
10-75-5200	Phone, Internet	600	-	600	0%
10-75-5240	Fuel	3,000	211	2,789	7%
10-75-5315	Vehicle Maintenance	3,000	117	2,883	4%
10-75-5415	Engineer	150,000	35,553	114,447	24%
10-75-5440	Professional Services - Other	175,000	308,871	(133,871)	176%
10-75-5520	SAAS Contracts (software/app service)	16,000	10,812	5,188	68%
10-75-5565	Code Enforcement Services	10,000	-	10,000	0%
10-75-5570	Inspection Services - Buildings	900,000	548,323	351,677	61%
10-75-5571	Inspection Services - Infrastructure	50,000	12,630	37,370	25%
10-75-5572	Inspection Services - Food Service	25,000	2,513	22,488	10%
10-75-5589	Sales Tax Incentive Rebate	100,000	36,030	63,970	36%
10-75-5720	Employee Travel	2,000	73	1,927	4%
10-75-5725	Employee Training	2,000	580	1,420	29%
	<b>Total Development Services Operations</b>	<b>1,670,091</b>	<b>1,027,416</b>	<b>642,674</b>	<b>62%</b>
<b>Development Services Capital Outlay</b>					
10-75-9103	Improvements	-	-	-	NA
	<b>Total Development Services Capital Outlay</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>NA</b>
	<b>Total Development Services</b>	<b>1,670,091</b>	<b>1,027,416</b>	<b>642,674</b>	<b>62%</b>

GENERAL FUND		ADOPTED/ AMENDED 2025-26	YTD 05/2026	REMAINING BUDGET	% of BUDGET
<b>Public Works Services</b>					
10-80-5000	Salaries & Wages	390,675	251,714	138,961	64%
10-80-5001	Part-time Wages	16,000	-	16,000	0%
10-80-5011	Overtime	5,000	4,551	449	91%
10-80-5025	Health Insurance	88,620	60,701	27,919	68%
10-80-5030	Payroll Taxes	31,493	22,491	9,002	71%
10-80-5035	Retirement	79,521	51,029	28,491	64%
10-80-5040	Texas Workforce Commission	1,895	1,286	609	68%
10-80-5045	Workers Comp	20,203	9,072	11,130	45%
10-80-5100	Office Supplies	1,000	354	646	35%
10-80-5102	MS-4 Educational Supplies	250	-	250	0%
10-80-5125	Operating Supplies	4,000	2,212	1,788	55%
10-80-5155	Uniforms	6,500	4,631	1,869	71%
10-80-5190	Furniture & Office Equipment	500	-	500	0%
10-80-5195	Tools & Equipment	6,000	4,777	1,223	80%
10-80-5200	Phone, Internet	5,000	2,354	2,646	47%
10-80-5210	Electricity	8,000	1,806	6,194	23%
10-80-5211	Electricity - Street Lights	160,000	119,935	40,065	75%
10-80-5230	Water	1,500	371	1,129	25%
10-80-5240	Fuel	18,000	7,618	10,382	42%
10-80-5305	Building Maintenance	3,000	41	2,959	1%
10-80-5310	Grounds Maintenance	17,000	14,174	2,826	83%
10-80-5315	Vehicle Maintenance	10,000	1,712	8,288	17%
10-80-5325	Equipment Maintenance	15,000	2,097	12,903	14%
10-80-5335	Street Maintenance	20,000	6,819	13,181	34%
10-80-5340	Sign Maintenance	10,000	5,164	4,836	52%
10-80-5355	Drainage Maintenance	100,000	1,727	98,273	2%
10-80-5385	Mosquito Control	22,000	9,620	12,380	44%
10-80-5395	Septic System Maintenance	800	-	800	0%
10-80-5530	Medical Services	575	100	475	17%
10-80-5700	Membership Dues & Fees	150	-	150	0%
10-80-5720	Travel & Meals	1,500	204	1,296	14%
10-80-5725	Training & Licenses	8,000	348	7,652	4%
	<b>Total Public Works Operations</b>	<b>1,052,182</b>	<b>586,909</b>	<b>465,272</b>	<b>56%</b>
<b>Public Works Capital Outlay</b>					
10-80-9221	Equipment	-	-	-	NA
	<b>Total Capital Outlay</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>NA</b>
	<b>Total Public Works Services</b>	<b>1,052,182</b>	<b>586,909</b>	<b>465,272</b>	<b>56%</b>
<b>Total General Fund Expenditures</b>		<b>13,541,507</b>	<b>9,217,015</b>	<b>4,324,492</b>	<b>68%</b>
<b>Change in Financial Position</b>		<b>(2,747,697)</b>	<b>(391,915)</b>		
<b>ESTIMATED ENDING RESOURCES (Net)</b>		<b>5,631,836</b>	<b>7,987,618</b>		

<b>DEBT SERVICE (I&amp;S) FUND</b>		<b>ADOPTED/ AMENDED 2025-26</b>	<b>YTD 05/2026</b>	<b>REMAINING BUDGET</b>	<b>% OF BUDGET</b>
<b>ESTIMATED BEGINNING RESOURCES</b>		519,475	384,230		
<b>REVENUE</b>					
50-00-4005	Property Taxes - I&S	2,303,855	2,295,189	8,666	100%
50-00-4517	Interest - IB I&S	8,000	35,661	(27,661)	446%
50-00-48xx	Transfer Property Taxes to TIRZ 2	(86,350)	(184,573)	98,223	214%
<b>Total Revenues</b>		<b>2,225,505</b>	<b>2,146,277</b>	<b>(18,995)</b>	<b>96%</b>
<b>EXPENDITURES</b>					
50-10-5790	Debt Administration	168,350	2,595	165,755	2%
50-10-5822	2020 CO Principal	590,000	590,000	-	100%
50-10-5823	2020 CO Interest	471,400	241,600	229,800	51%
50-10-5824	2023 CO Principal	230,000	-	230,000	0%
50-10-5825	2023 CO Interest	757,800	378,900	378,900	50%
<b>Total Expenditures</b>		<b>2,217,550</b>	<b>1,213,095</b>	<b>1,004,455</b>	<b>55%</b>
<b>Change in Financial Position</b>		<b>7,955</b>	<b>933,182</b>		
<b>ESTIMATED ENDING RESOURCES (Net)</b>		<b>527,430</b>	<b>1,317,412</b>		

<b>STREET FUND</b>	<b>Maintenance/Construction</b>	<b>ADOPTED/ AMENDED 2025-26</b>	<b>YTD 05/2026</b>	<b>REMAINING BUDGET</b>	<b>% OF BUDGET</b>
<b>ESTIMATED BEGINNING RESOURCES</b>		407,613	407,613		
<b>Street Repair Fund Revenue</b>					
17-00-4041	Sales Tax - Dedicated Streets	825,000	476,667	348,333	58%
<b>Total Street Repair Fund Revenue</b>		<b>825,000</b>	<b>476,667</b>	<b>348,333</b>	
<b>Street Repair Fund Expenditure</b>					
17-80-5335	Street Maintenance	500,000	7,380	492,620	1%
17-80-9421	CIP-40 Lavon Trail Pkwy - Presidents to Rosew	-	29,780	(29,780)	NA
17-80-9426	CIP-36 Lake Road Paving - Ph 2	-	-	-	NA
17-80-xxxx	Available for Capital Improvement Projects	325,000	-	325,000	0%
<b>Total Street Repair Expenditure</b>		<b>825,000</b>	<b>37,160</b>	<b>462,840</b>	<b>5%</b>
<b>ESTIMATED ENDING RESOURCES (Net)</b>		<b>407,613</b>	<b>847,120</b>		

<b>MUNICIPAL COURT BUILDING SECURITY &amp; TECHNOLOGY FUND</b>		<b>ADOPTED/ AMENDED 2025-26</b>	<b>YTD 05/2026</b>	<b>REMAINING BUDGET</b>	<b>% OF BUDGET</b>
<b>ESTIMATED BEGINNING RESOURCES</b>		3,765	13,821		
<b>REVENUE</b>					
34-25-4212	Court - Technology	4,500	6,488	(1,988)	144%
34-25-4217	Court - Building Security Fees	6,000	200	5,800	3%
<b>Total Revenues</b>		<b>10,500</b>	<b>6,688</b>	<b>3,812</b>	<b>64%</b>
<b>EXPENDITURES</b>					
34-25-5100	Office Supplies	1,000	-	1,000	0%
34-25-5526	Technology Expenses	5,000	1,275	3,725	26%
34-25-5560	Contract Labor - Bailiffs	2,400	675	1,725	28%
34-25-9103	Improvements	9,400	6,583	2,817	NA
<b>Total Expenditures</b>		<b>17,800</b>	<b>8,533</b>	<b>9,267</b>	<b>48%</b>
<b>ESTIMATED ENDING RESOURCES (Net)</b>		<b>(3,535)</b>	<b>11,976</b>		

TIRZ/TIF FUND	ADOPTED/ AMENDED 2025-26	YTD 05/2026	REMAINING BUDGET	% OF BUDGET
<b>ESTIMATED BEGINNING RESOURCES</b>	179,226	185,233		
<b>TIRZ/TIF Fund Revenue</b>				
24-00-4001 Property Taxes	230,000	-	230,000	NA
24-00-4519 Logic - Interest	1,500	1,806	(306)	120%
24-00-4810 Transfer TIRZ 2 Property Tax	-	491,538	(491,538)	NA
<b>Total TIRZ/TIF Fund Revenue</b>	<b>231,500</b>	<b>493,344</b>	<b>(261,844)</b>	<b>213%</b>
<b>TIRZ/TIF Fund Expenditure</b>				
24-00-5440 Professional Services - Other	25,000	8,707	16,293	35%
<b>Total TIRZ/TIF Expenditure</b>	<b>25,000</b>	<b>8,707</b>	<b>16,293</b>	<b>35%</b>
<b>ESTIMATED ENDING RESOURCES (Net)</b>	<b>385,726</b>	<b>669,870</b>		

<b>PUBLIC SAFETY FEES FUND</b>	<b>ADOPTED/ AMENDED 2025-26</b>	<b>YTD 05/2026</b>	<b>REMAINING BUDGET</b>	<b>% OF BUDGET</b>
<b>ESTIMATED BEGINNING RESOURCES</b>	1,085,800	1,085,800		
<b>Public Safety Fees Fund Revenue</b>				
33-00-4360 Elevon Public Safety Fee	-	151,000	(151,000)	NA
33-00-4361 Trails of Lavon Public Safety Fee	-	45,000	(45,000)	NA
<b>Total Public Safety Fees Fund Revenue</b>	-	<b>196,000</b>	<b>(196,000)</b>	<b>NA</b>
<b>Public Safety Fees Fund Expenditure</b>				
33-55-5548 Dispatch Services	150,000	45,268	104,733	30%
<b>Total Public Safety Fees Expenditure</b>	<b>150,000</b>	<b>45,268</b>	<b>104,733</b>	<b>30%</b>
<b>ESTIMATED ENDING RESOURCES (Net)</b>	<b>935,800</b>	<b>1,236,533</b>		

FEMA GRANT	ADOPTED/ AMENDED 2025-26	YTD 05/2026	REMAINING BUDGET	% OF BUDGET
<b>ESTIMATED BEGINNING RESOURCES</b>	-	-		
<b>FEMA Grant Fund Revenue</b>				
36-15-4455 Grant Revenue	132,462	-	132,462	0%
36-45-4455 Grant Revenue	81,882	-	81,882	0%
36-55-4455 Grant Revenue	92,763	-	92,763	0%
<b>Total FEMA Grant Fund Revenue</b>	<b>307,107</b>	<b>-</b>	<b>307,107</b>	<b>0%</b>
<b>FEMA Grant Fund Expenditure</b>				
36-15-9428 HMGP: Generator	132,462	12,313	120,150	9%
36-45-9428 HMGP: Generator	81,882	12,313	69,570	15%
36-55-9428 HMGP: Generator	92,763	12,313	80,451	13%
<b>Total FEMA Grant Expenditure</b>	<b>307,107</b>	<b>36,938</b>	<b>270,170</b>	<b>12%</b>
<b>ESTIMATED ENDING RESOURCES (Net)</b>	<b>-</b>	<b>(36,938)</b>		

UTILITY FUND	ADOPTED/ AMENDED 2025-26	YTD 05/2026	REMAINING BUDGET	% OF BUDGET
<b>ESTIMATED BEGINNING RESOURCES/TRANSFERS IN</b>	9,366,585	9,366,585		
<b>ESCROW FOR TRAILS OF LAVON WWTP (BEAR CREEK WM</b>	1,930,000	1,930,000		
<b>UTILITY FUND REVENUE</b>				
<b>Administration</b>				
20-00-4520 Interest - IB Utility	40,000	136,178	(96,178)	340%
20-00-4521 Interest - IB Sewer Tap	85,000	188,933	(103,933)	222%
<b>Total Administration</b>	<b>125,000</b>	<b>325,111</b>	<b>(200,111)</b>	<b>260%</b>
<b>Sanitary Sewer</b>				
20-85-4110 Sewer Charges	2,500,000	2,160,207	339,793	86%
20-85-4202 Administration Fee	125,000	64,950	60,050	52%
20-85-4230 Sewer Tap Fee	3,000,000	2,834,602	165,398	94%
20-85-4231 Bear Creek Trunk Recovery Fee	-	-	-	NA
20-85-4232 Sewer Infrastructure Fees	30,000	25,091	4,909	NA
20-85-4299 Late Fees	50,000	53,448	(3,448)	107%
20-85-4330 Online Permit Pmts	-	300	(300)	NA
<b>Total Sanitary Sewer</b>	<b>5,705,000</b>	<b>5,138,597</b>	<b>566,403</b>	<b>90%</b>
<b>Solid Waste</b>				
20-86-4115 Solid Waste Income	1,275,000	907,060	367,940	71%
<b>Total Solid Waste</b>	<b>1,275,000</b>	<b>907,060</b>	<b>367,940</b>	<b>71%</b>
<b>Total Revenue</b>	<b>7,105,000</b>	<b>6,370,768</b>	<b>734,232</b>	<b>90%</b>

UTILITY FUND	ADOPTED/ AMENDED 2025-26	YTD 05/2026	REMAINING BUDGET	% OF BUDGET
<b>ESTIMATED BEGINNING RESOURCES/TRANSFERS IN</b>	9,366,585	9,366,585		
<b>ESCROW FOR TRAILS OF LAVON WWTP (BEAR CREEK WM</b>	1,930,000	1,930,000		
<b>UTILITY FUND EXPENDITURES</b>				
<b>Sanitary Sewer</b>				
20-85-5210 Electricity	120,000	53,205	66,795	44%
20-85-5260 Sludge Disposal	15,000	273,654	(258,654)	1824%
20-85-5325 Equipment Maintenance	45,000	-	45,000	0%
20-85-5390 Sewer System Maintenance	50,000	6,624	43,376	13%
20-85-5440 Professional Services - Other	20,000	28,187	(8,187)	141%
20-85-5590 WWTP O&M Contract	1,097,000	453,313	643,687	41%
20-85-5xxx Package Plant Lease	300,000	-	300,000	0%
20-85-5725 Training & Licenses	2,500	12	2,488	0%
20-85-5801 Transfer to General Fund (overhead)	700,000	700,000	-	100%
20-85-5808 Transfer to General Fund (debt)	583,600	583,600	-	100%
20-85-9412 CIP-21 Bear Creek WWTP Exp 4	2,000,000	-	2,000,000	0%
20-85-9419 CIP-38 Elevon/Lavon North WWTP	2,000,000	2,730	1,997,270	0%
20-85-9423 Sewer System Improvements	100,000	3,828	96,172	4%
20-85-9424 CIP-42 Lavon East WWTP	400,000	51,629	348,371	13%
<b>Total Sanitary Sewer</b>	<b>7,433,100</b>	<b>2,156,782</b>	<b>5,276,318</b>	<b>29%</b>
<b>Solid Waste</b>				
20-86-5100 Office Supplies	4,200	3,652	548	87%
20-86-5104 Billing Supplies	36,000	26,700	9,300	74%
20-86-5190 Office Furniture & Equipment	500	-	500	0%
20-86-5515 Credit Card Contract	5,400	1,508	3,892	28%
20-86-5520 SAAS Contracts	8,500	4,622	3,878	54%
20-86-5595 Solid Waste Contract	1,130,500	759,005	371,495	67%
20-86-5785 Sales Tax	97,100	64,231	32,869	66%
20-86-5802 Transfer to General Fund (overhead)	149,000	149,000	-	100%
<b>Total Solid Waste</b>	<b>1,431,200</b>	<b>1,008,717</b>	<b>422,483</b>	<b>70%</b>
<b>Total Expenditure</b>	<b>8,864,300</b>	<b>3,165,499</b>	<b>5,698,801</b>	<b>36%</b>
<b>Change in Financial Position</b>	<b>(1,759,300)</b>	<b>3,205,269</b>		
<b>ESTIMATED ENDING RESOURCES (Net)</b>	<b>9,537,285</b>	<b>14,501,854</b>		

<b>ECONOMIC DEVELOPMENT CORPORATION</b>		<b>ADOPTED/ AMENDED 2025-26</b>	<b>YTD 05/2026</b>	<b>REMAINING BUDGET</b>	<b>% of BUDGET</b>
<b>ESTIMATED BEGINNING RESOURCES</b>		1,436,464	1,396,023		
<b>Economic Development Corp Revenues</b>					
30-30-4040	Sales & Use Tax	860,000	476,667	383,333	55.43%
30-30-4500	Interest - South State Bank	-	3,145	(3,145)	NA
30-30-4519	Interest - LOGIC	-	20,044	(20,044)	NA
30-30-4522	Interest - TexStar	-	12,540	(12,540)	NA
30-30-4799	Miscellaneous Revenue	-	-	-	NA
30-30-4876	EDC Transfers to Investments	(275,000)	(220,000)	(55,000)	80.00%
30-30-4879	EDC Transfers from Bank	-	220,000	(220,000)	NA
30-30-4950	Debt Proceeds	-	-	-	NA
<b>Total Economic Development Corp Revenues</b>		<b>585,000</b>	<b>512,395</b>	<b>72,605</b>	<b>87.59%</b>
<b>Economic Development Corp Expenses</b>					
<b>Operations</b>					
30-30-5100	Office Supplies	6,000	2,772	3,228	46.20%
30-30-5190	Furniture & Office Equipment	8,500	1,920	6,580	22.59%
30-30-5401	Attorney	20,000	3,124	16,877	15.62%
30-30-5416	Executive Director EDC	72,000	42,000	30,000	58.33%
30-30-5440	Professional Services - Other	33,000	7,029	25,971	21.30%
30-30-5510	Advertising (Legal)	-	834	(834)	NA
30-30-5520	Website & SAAS (software as a service)	6,000	5,688	312	94.80%
30-30-5525	IT Services	26,000	5,262	20,738	20.24%
30-30-5700	Dues & Fees	4,500	1,950	2,550	43.33%
30-30-5720	Travel	8,000	1,145	6,855	14.32%
30-30-5725	Training	6,000	32	5,968	0.54%
30-30-5799	Miscellaneous Expense	5,000	-	5,000	0.00%
30-30-5811	Transfer to EDC Construction	-	73,500	(73,500)	NA
<b>Promotional Expenses</b>					
30-30-5770	Promotional - General Expenses	38,000	5,370	32,630	14.13%
30-30-5771	Promotional - Advertising	20,000	15,217	4,783	76.09%
30-30-5772	Promotional - Aerial Maps	8,000	2,495	5,505	31.19%
30-30-5773	Promotional - Video Development	20,000	5,425	14,575	27.13%
30-30-5775	Promotional - Carryforward	29,000	5,000	24,000	17.24%
<b>Capital Projects</b>					
30-30-8900	Direct Business Incentives	744,379	6,200	738,179	0.83%
30-30-8901	Infrastructure Projects	400,000	-	400,000	0.00%
30-30-8902	Community Development	200,000	-	200,000	0.00%
30-30-8903	Project Main Street	200,000	93,860	106,140	46.93%
<b>Debt Service</b>					
30-30-5TBA	Debt Reserve payment	-	-	-	NA
30-30-5880	Main Street Debt - Principal	24,479	10,042	14,437	41.02%
30-30-5881	Main Street Debt - Interest	-	2,197	(2,197)	NA
30-30-5882	Government Capital - Principal	142,606	36,377	106,229	25.51%
30-30-5883	Government Capital - Interest	-	70,578	(70,578)	NA
<b>Total Economic Development Corp Expenses</b>		<b>2,021,464</b>	<b>398,018</b>	<b>1,623,446</b>	<b>20%</b>
<b>Change in Financial Position</b>		<b>(1,436,464)</b>	<b>114,377</b>		
<b>ESTIMATED ENDING RESOURCES (Net)</b>		<b>-</b>	<b>1,510,400</b>		

<b>EDC CONSTRUCTION FUND</b>	<b>ADOPTED/ AMENDED 2024-25</b>	<b>YTD 05/2026</b>	<b>REMAINING BUDGET</b>	<b>% of BUDGET</b>
<b>ESTIMATED BEGINNING RESOURCES</b>	1,025,150	988,434		
<b>Economic Development Corp Revenues</b>				
35-30-4500 Interest - South State Bank	-	19,622	(19,622)	NA
35-30-4811 Transfer In from EDC	-	73,500	(73,500)	NA
35-30-4950 Debt Proceeds	-	-	-	NA
<b>Total Economic Development Corp Revenues</b>	-	<b>93,122</b>	<b>(93,122)</b>	NA
<b>Economic Development Corp Expenses</b>				
35-30-8903 Project Main Street	1,025,150	676,054	349,096	NA
<b>Total Economic Development Corp Expenses</b>	<b>1,025,150</b>	<b>676,054</b>	<b>349,096</b>	NA
<b>Change in Financial Position</b>	<b>(1,025,150)</b>	<b>(582,932)</b>		
<b>ESTIMATED ENDING RESOURCES (Net)</b>	-	<b>405,502</b>		



## PERFORMANCE

### As of May 31, 2026

Current Invested Balance	\$ 13,969,164,373.89
Weighted Average Maturity (1)	40 Days
Weighted Average Life (2)	109 Days
Net Asset Value	0.999929
Total Number of Participants	1157
Management Fee on Invested Balance	0.06%*
Interest Distributed	\$ 43,890,127.29
Management Fee Collected	\$ 719,988.04
% of Portfolio Invested Beyond 1 Year	8.53%
Standard & Poor's Current Rating	AAAm

Rates reflect historical information and are not an indication of future performance.

### May Averages

Average Invested Balance	\$ 14,129,105,090.07
Average Monthly Yield, on a simple basis	3.5974%
Average Weighted Maturity (1)	42 Days
Average Weighted Life (2)	103 Days

#### Definition of Weighted Average Maturity (1) & (2)

- (1) This weighted average maturity calculation uses the SEC Rule 2a-7 definition for stated maturity for any floating rate instrument held in the portfolio to determine the weighted average maturity for the pool. This Rule specifies that a variable rate instrument to be paid in 397 calendar days or less shall be deemed to have a maturity equal to the period remaining until the next readjustment of the interest rate.
- (2) This weighted average maturity calculation uses the final maturity of any floating rate instruments held in the portfolio to calculate the weighted average maturity for the pool.

The maximum management fee authorized for the TexSTAR Cash Reserve Fund is 12 basis points. This fee may be waived in full or in part in the discretion of the TexSTAR co-administrators at any time as provided for in the TexSTAR Information Statement.

## HOLIDAY REMINDER

In observance of **Juneteenth National Independence Day, TexSTAR will be closed on Friday, June 19, 2026.** All ACH transactions initiated on Thursday, June 18th will settle on Monday, June 22nd. Please note that on Thursday, June 18th, TexSTAR will close at its normal time.

In observance of **Independence Day, TexSTAR will be closed on Friday, July 3, 2026.** All ACH transactions initiated on Thursday, July 2nd will settle on Monday, July 6th. Notification of any early transaction deadlines on the business day preceding this holiday will be sent by email to the primary contact on file for all TexSTAR participants.

## ECONOMIC COMMENTARY

### Market review

Geopolitics remained in focus in May as the U.S.–Iran conflict stayed front and center and the path toward a peace deal remained uncertain. Hopes that negotiations could ease tensions and allow a reopening of the Strait of Hormuz rose and fell throughout the month. A fragile ceasefire was repeatedly tested by intermittent strikes, naval confrontations, and continued enforcement of the U.S. blockade on Iranian ports. Key sticking points—including control of the waterway and nuclear provisions—remained unresolved. Maritime flows through the strait therefore stayed well below normal levels and subject to heightened security oversight, reinforcing disruptions to global energy trade.

Oil prices eased modestly at times on optimism around negotiations, but uncertainty about transit access through the Strait kept prices elevated, posing upside risks to inflation. Even so, the U.S. economy continued to look like a beacon of relative strength, supported by fiscal dynamics and technology-led growth.

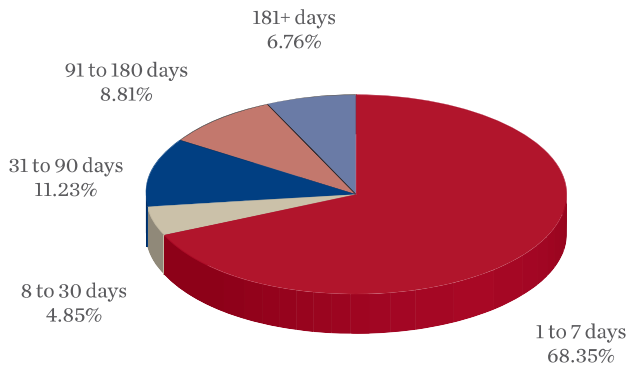
April inflation data reflected the continued pass-through from higher energy prices. Headline inflation rose 0.6% month-over-month (m/m) and 3.8% year-over-year (y/y), with energy prices up 18% y/y as gasoline prices moved higher. Core goods prices were flat despite supply chain tensions and tariffs, reflecting continued weakness in autos. Shelter inflation rose 0.6% m/m, though much of the increase appears tied to a statistical adjustment related to last fall's government shutdown. At the production level, headline Producer Price Index (PPI) rose 1.4% m/m and 6.0% y/y, while core PPI increased 1.0% m/m and 5.2% y/y, pointing to continued pipeline pressure from energy and other input costs.

The U.S. economy grew 1.6% at a seasonally adjusted annual rate in the first quarter, down from the initial estimate of 2%. A slowdown in consumer spending was offset by stronger business fixed investment. Consumer spending rose 1.4% while business fixed investment rose 10.4% as spending on equipment and intellectual property products surged amid the AI buildup.

*(continued page 4)*

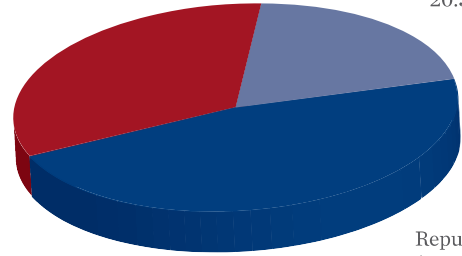
## INFORMATION AT A GLANCE

### PORTFOLIO BY TYPE OF INVESTMENT AS OF MAY 31, 2026



Treasuries  
33.04%

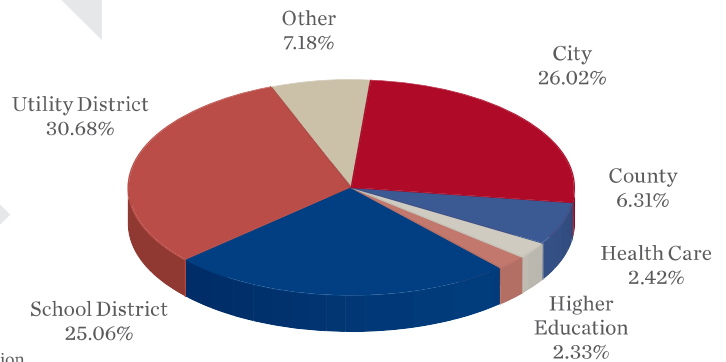
Agencies  
20.34%



Repurchase  
Agreements  
46.62%

### PORTFOLIO BY MATURITY AS OF MAY 31, 2026 (1)

### DISTRIBUTION OF PARTICIPANTS BY TYPE AS OF MAY 31, 2026



(1) Portfolio by Maturity is calculated using WAM (1) definition for stated maturity. See page 1 for definition

## HISTORICAL PROGRAM INFORMATION

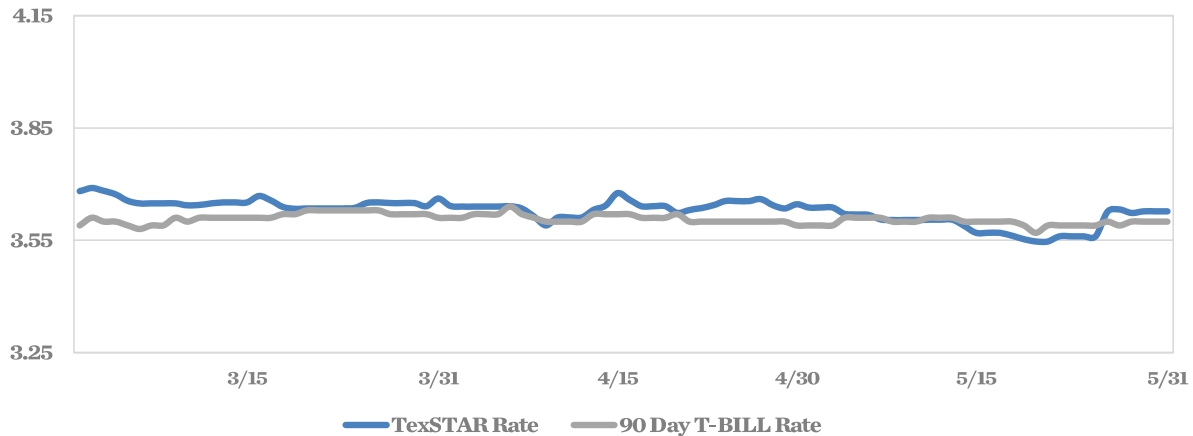
MONTH	AVERAGE RATE	BOOK VALUE	MARKET VALUE	NET ASSET VALUE	WAM (1)	WAL (2)	NUMBER OF PARTICIPANTS
May 26	3.5974%	\$13,969,164,373.89	\$13,968,175,874.30	0.999929	42	103	1157
Apr 26	3.6378%	14,100,470,888.05	14,100,134,553.14	0.999976	39	100	1157
Mar 26	3.6513%	13,997,013,148.85	13,996,705,855.03	0.999978	41	106	1152
Feb 26	3.6770%	14,876,805,793.89	14,878,473,431.07	1.000077	34	92	1151
Jan 26	3.7074%	14,134,489,687.87	14,136,948,435.43	1.000138	37	95	1150
Dec 25	3.8246%	12,788,699,800.27	12,792,655,256.09	1.000263	41	107	1146
Nov 25	3.9802%	12,728,766,391.86	12,730,994,343.48	1.000175	42	102	1143
Oct 25	4.1164%	13,011,629,049.75	13,014,921,958.46	1.000163	47	100	1140
Sep 25	4.2135%	13,526,011,595.54	13,529,342,119.81	1.000246	49	101	1133
Aug 25	4.2859%	13,432,632,076.54	13,434,977,535.50	1.000127	47	97	1132
Jul 25	4.2950%	12,138,930,727.22	12,138,243,630.47	0.999943	45	101	1118
Jun 25	4.2844%	11,803,410,099.81	11,803,829,569.03	1.000035	45	105	1106

## PORTFOLIO ASSET SUMMARY AS OF MAY 31, 2026

	BOOK VALUE	MARKET VALUE
Uninvested Balance	\$ 1,551,873.63	\$ 1,551,873.63
Accrual of Interest Income	17,653,715.22	17,653,715.22
Interest and Management Fees Payable	(43,959,184.30)	(43,959,184.30)
Payable for Investment Purchased	0.00	0.00
Repurchase Agreement	6,523,431,000.00	6,523,431,000.00
Government Securities	7,470,486,969.34	7,469,498,469.75
<b>TOTAL</b>	<b>\$ 13,969,164,373.89</b>	<b>\$ 13,968,175,874.30</b>

Market value of collateral supporting the Repurchase Agreements is at least 102% of the Book Value. The portfolio is managed by J.P. Morgan Chase & Co. and the assets are safekept in a separate custodial account at the Federal Reserve Bank in the name of TexSTAR. The only source of payment to the Participants are the assets of TexSTAR. There is no secondary source of payment for the pool such as insurance or guarantee. If you require a copy of the portfolio, please contact TexSTAR Participant Services.

# TEXSTAR VERSUS 90-DAY TREASURY BILL



This material is for information purposes only. This information does not represent an offer to buy or sell a security. The above rate information is obtained from sources that are believed to be reliable; however, its accuracy or completeness may be subject to change. The TexSTAR management fee may be waived in full or in part at the discretion of the TexSTAR co-administrators and the TexSTAR rate for the period shown reflects waiver of fees. This table represents historical investment performance/return to the customer, net of fees, and is not an indication of future performance. An investment in the security is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. Although the issuer seeks to preserve the value of an investment of \$1.00 per share, it is possible to lose money by investing in the security. Information about these and other program details are in the fund's Information Statement which should be read carefully before investing. The yield on the 90-Day Treasury Bill ("T-Bill Yield") is shown for comparative purposes only. When comparing the investment returns of the TexSTAR pool to the T-Bill Yield, you should know that the TexSTAR pool consists of allocations of specific diversified securities as detailed in the respective Information Statements. The T-Bill Yield is taken from Bloomberg Finance L.P. and represents the daily closing yield on the then current 90-Day T-Bill. The TexSTAR yield is calculated in accordance with regulations governing the registration of open-end management investment companies under the Investment Company Act of 1940 as promulgated from time to time by the federal Securities and Exchange Commission.

## DAILY SUMMARY FOR MAY 2026

DATE	MNY MKT FUND EQUIV. [SEC Std.]	DAILY ALLOCATION FACTOR	INVESTED BALANCE	MARKET VALUE PER SHARE	WAM DAYS (1)	WAL DAYS (2)
5/1/2026	3.6373%	0.000099652	\$14,218,153,479.55	0.999972	43	103
5/2/2026	3.6373%	0.000099652	\$14,218,153,479.55	0.999972	42	102
5/3/2026	3.6373%	0.000099652	\$14,218,153,479.55	0.999972	41	101
5/4/2026	3.6209%	0.000099204	\$14,212,146,358.19	0.999953	41	100
5/5/2026	3.6191%	0.000099154	\$14,359,060,180.84	0.999960	40	99
5/6/2026	3.6177%	0.000099114	\$14,207,558,598.21	0.999976	40	99
5/7/2026	3.6061%	0.000098798	\$14,056,259,065.70	0.999968	40	100
5/8/2026	3.6042%	0.000098744	\$14,247,465,255.09	0.999976	41	99
5/9/2026	3.6042%	0.000098744	\$14,247,465,255.09	0.999976	40	98
5/10/2026	3.6042%	0.000098744	\$14,247,465,255.09	0.999976	39	97
5/11/2026	3.6048%	0.000098761	\$14,244,418,179.40	0.999951	40	101
5/12/2026	3.6052%	0.000098773	\$14,229,375,717.11	0.999944	42	103
5/13/2026	3.6054%	0.000098779	\$14,156,745,948.61	0.999950	42	103
5/14/2026	3.5888%	0.000098323	\$13,945,486,848.81	0.999948	43	104
5/15/2026	3.5699%	0.000097805	\$14,129,261,370.26	0.999937	43	104
5/16/2026	3.5699%	0.000097805	\$14,129,261,370.26	0.999937	42	103
5/17/2026	3.5699%	0.000097805	\$14,129,261,370.26	0.999937	41	102
5/18/2026	3.5623%	0.000097597	\$14,081,348,379.32	0.999939	42	102
5/19/2026	3.5531%	0.000097345	\$14,051,641,762.10	0.999938	42	102
5/20/2026	3.5471%	0.000097181	\$14,007,983,913.89	0.999965	43	103
5/21/2026	3.5471%	0.000097182	\$14,125,934,905.50	0.999931	43	102
5/22/2026	3.5610%	0.000097561	\$14,057,926,283.47	0.999914	44	104
5/23/2026	3.5610%	0.000097561	\$14,057,926,283.47	0.999914	43	103
5/24/2026	3.5610%	0.000097561	\$14,057,926,283.47	0.999914	42	102
5/25/2026	3.5610%	0.000097561	\$14,057,926,283.47	0.999914	42	101
5/26/2026	3.6262%	0.000099347	\$14,120,897,664.27	0.999917	41	109
5/27/2026	3.6324%	0.000099519	\$14,181,576,216.81	0.999919	41	108
5/28/2026	3.6230%	0.000099261	\$14,097,985,483.15	0.999923	41	109
5/29/2026	3.6276%	0.000099386	\$13,969,164,373.89	0.999929	42	111
5/30/2026	3.6276%	0.000099386	\$13,969,164,373.89	0.999929	41	110
5/31/2026	3.6276%	0.000099386	\$13,969,164,373.89	0.999929	40	109
<b>Average</b>	<b>3.5974%</b>	<b>0.000098559</b>	<b>\$13,129,105,090.07</b>		<b>42</b>	<b>103</b>



## *ECONOMIC COMMENTARY (cont.)*

Real final sales to private domestic purchasers rose 2.4% after a 1.8% gain in 4Q25, suggesting underlying momentum remained solid even as some challenges emerged late in the quarter.

The April Jobs report beat expectations, with the economy adding 115,000 jobs, but the overall picture was mixed. The three-month moving average of payroll gains moved lower and prior months saw modest downward revisions, though the six-month average reached its highest level since mid-2025, suggesting some firming in hiring trends. Job gains remained concentrated in healthcare and social assistance, while many sectors were still shrinking. The unemployment rate held at 4.3% on a rounded basis but ticked up 8 basis points (bps) as the number of unemployed increased despite a decline in the labor force. Wage growth slowed to 0.2% m/m and 3.6% y/y. Labor costs do not appear to be a material source of inflation pressure. The April Job Openings and Labor Turnover Survey showed both hires and separations moving lower month-over-month. Taken together, these reports suggest that the labor market remains relatively stable in a “low-hire, low-fire” environment, and the inflation impulse in the U.S. does not appear to be primarily demand-driven.

Against this backdrop, Fed communication through May shifted to a more cautious tone, with officials increasingly emphasizing upside risks to inflation tied to higher energy prices. The April Federal Open Market Committee (FOMC) meeting minutes reinforced that message: several participants would have preferred removing language in the post-meeting statement that could be interpreted as an easing bias, while reiterating that policy is not on a preset course and will be determined meeting-by-meeting.

May also brought a leadership change at the Fed, with Kevin Warsh sworn in as Chair. Warsh has called for a “regime change,” advocating for a smaller balance sheet, less reliance on forward guidance, and more robust internal debate. He has pledged monetary policy independence and pointed to trimmed-mean inflation—an approach that excludes the most extreme monthly price moves—as one way to gauge underlying inflation, though views on that measure remain mixed.

Over the month, three-month Treasury yields were little changed, rising 1 basis point (bp) to 3.68%. Yields further out the curve moved higher as markets increasingly priced in the possibility that the Fed may need to hike in 2027 if higher energy prices keep inflation risks elevated. Six-month and one-year Treasury yields rose by 6 bps and 7 bps to 3.75% and 3.78%, respectively, while two-year Treasury yields rose 14 bps to 4.01%.

### **Outlook**

Looking ahead, the outlook for monetary policy will largely depend on how long the Middle East conflict remains unresolved and the Strait of Hormuz stays effectively closed to normal shipping, given the direct impact on both inflation and growth. Softer demand and moderating wage growth should help keep underlying inflation contained, but a prolonged disruption could keep inflation firmer by pushing up energy and other input costs, while also weighing on growth. We expect inflation to firm through mid-2026 before easing back toward 2% in the second half of the year.

Consumer spending continues to be supported by higher-income households, but overall consumption has cooled versus prior years and could continue to grow more slowly as tariffs and higher gasoline prices weigh on purchasing power. Partially offsetting these headwinds, AI-related investment should remain a meaningful tailwind for growth. Taken together, resilient upper-income consumption and continued investment should keep the economy expanding, albeit at a sub-trend pace.

Markets, however, appear more focused on inflation risks than growth risks from higher energy prices and have shifted toward a more hawkish policy path. Before the Middle East conflict, rate cuts in 2026 were the base case; today, markets are pricing in a full rate hike by the first quarter of 2027. Even so, we believe the hurdle for rate hikes is relatively high: higher gasoline prices are already pressuring lower-income consumers, and hiring remains subdued.

The FOMC meets in June under new Fed Chair Kevin Warsh. We expect the Committee to hold the federal funds target range steady at 3.50%–3.75% and to emphasize a more neutral stance. Our base case is for the Fed to keep rates unchanged for the remainder of the year.

This information is an excerpt from an economic report dated May 2026 provided to TexSTAR by JP Morgan Asset Management, Inc., the investment manager of the TexSTAR pool.



## TEXSTAR BOARD MEMBERS

Monte Mercer	North Central TX Council of Government	Governing Board President
David Pate	Richardson ISD	Governing Board Vice President
Derrick Cotten	City of Frisco	Governing Board Member
David Medanich	Hilltop Securities	Governing Board Secretary
Andrew Linton	J.P. Morgan Asset Management	Governing Board Asst. Sec./Treas
Brett Starr	City of Irving	Advisory Board
Sandra Newby	Qualified Non-Participant	Advisory Board
Ron Whitehead	Qualified Non-Participant	Advisory Board

The material provided to TexSTAR from J.P. Morgan Asset Management, Inc., the investment manager of the TexSTAR pool, is for informational and educational purposes only, as of the date of writing and may change at any time based on market or other conditions and may not come to pass. While we believe the information presented is reliable, we cannot guarantee its accuracy. HilltopSecurities is a wholly owned subsidiary of Hilltop Holdings, Inc. (NYSE: HTH) located at 717 N. Harwood Street, Suite 3400, Dallas, TX 75201, (214) 859-1800. Member NYSE/FINRA/SIPC. Past performance is no guarantee of future results. Investment Management Services are offered through J.P. Morgan Asset Management Inc. and/or its affiliates. Marketing and Enrollment duties are offered through HilltopSecurities and/or its affiliates. HilltopSecurities and J.P. Morgan Asset Management Inc. are separate entities.



## PERFORMANCE

### As of May 31, 2026

Current Invested Balance	\$ 15,497,500,049.71
Weighted Average Maturity (1)	56 Days
Weighted Average Life (2)	80 Days
Net Asset Value	0.999757
Total Number of Participants	816
Management Fee on Invested Balance	0.0975%*
Interest Distributed	\$ 51,172,665.00
Management Fee Collected	\$ 1,297,598.84
% of Portfolio Invested Beyond 1 Year	0.00%
Standard & Poor's Current Rating	AAAm

Rates reflect historical information and are not an indication of future performance.

### May Averages

Average Invested Balance	\$ 15,670,123,223.61
Average Monthly Yield, on a simple basis	3.7475%
Average Weighted Maturity (1)	55 Days
Average Weighted Life (2)	79 Days

#### Definition of Weighted Average Maturity (1) & (2)

(1) This weighted average maturity calculation uses the SEC Rule 2a-7 definition for stated maturity for any floating rate instrument held in the portfolio to determine the weighted average maturity for the pool. This Rule specifies that a variable rate instrument to be paid in 397 calendar days or less shall be deemed to have a maturity equal to the period remaining until the next readjustment of the interest rate.

(2) This weighted average maturity calculation uses the final maturity of any floating rate instruments held in the portfolio to calculate the weighted average maturity for the pool.

The maximum management fee authorized for the LOGIC Cash Reserve Fund is 12 basis points. This fee may be waived in full or in part in the discretion of the LOGIC co-administrators at any time as provided for in the LOGIC Information Statement.

## NEW PARTICIPANTS

We would like to welcome the following entities who joined the LOGIC program in May:

- \* Collin County Municipal Utility District No. 6
- \* Gunter Independent School District
- \* Rainwater Crossing Municipal Management District
- \* Sunset Ranch Municipal Utility District

## HOLIDAY REMINDER

In observance of **Juneteenth National Independence Day**, **LOGIC will be closed on Friday, June 19, 2026**. All ACH transactions initiated on Thursday, June 18th will settle on Monday, June 22nd. Please note that on Thursday, June 18th, LOGIC will close at its normal time.

In observance of **Independence Day**, **LOGIC will be closed on Friday, July 3, 2026**. All ACH transactions initiated on Thursday, July 2nd will settle on Monday, July 6th. Notification of any early transaction deadlines on the business day preceding this holiday will be sent by email to the primary contact on file for all LOGIC participants.

## ECONOMIC COMMENTARY

### Market review

Geopolitics remained in focus in May as the U.S.–Iran conflict stayed front and center and the path toward a peace deal remained uncertain. Hopes that negotiations could ease tensions and allow a reopening of the Strait of Hormuz rose and fell throughout the month. A fragile ceasefire was repeatedly tested by intermittent strikes, naval confrontations, and continued enforcement of the U.S. blockade on Iranian ports. Key sticking points—including control of the waterway and nuclear provisions—remained unresolved. Maritime flows through the strait therefore stayed well below normal levels and subject to heightened security oversight, reinforcing disruptions to global energy trade. Oil prices eased modestly at times on optimism around negotiations, but uncertainty about transit access through the Strait kept prices elevated, posing upside risks to inflation. Even so, the U.S. economy continued to look like a beacon of relative strength, supported by fiscal dynamics and technology-led growth. April inflation data reflected the continued pass-through from higher energy prices. Headline inflation rose 0.6% month-over-month (m/m) and 3.8% year-over-year (y/y), with energy prices up 18% y/y as gasoline prices moved higher. Core goods prices were flat despite supply chain tensions and tariffs, reflecting continued weakness in autos. Shelter inflation rose 0.6% m/m, though much of the increase appears tied to a statistical adjustment related to last fall's government shutdown. At the production level, headline Producer Price Index (PPI) rose 1.4% m/m and 6.0% y/y, while core PPI increased 1.0% m/m and 5.2% y/y, pointing to continued pipeline pressure from energy and other input costs.

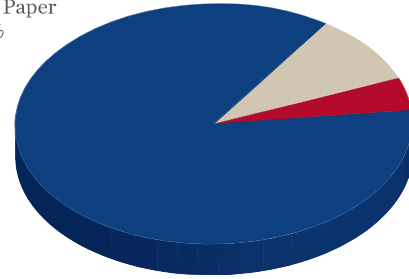
## INFORMATION AT A GLANCE

**PORTFOLIO BY  
TYPE OF INVESTMENT  
AS OF MAY 31, 2026**

Commercial Paper  
86.37%

Repurchase  
Agreements  
9.38%

Treasuries  
4.25%



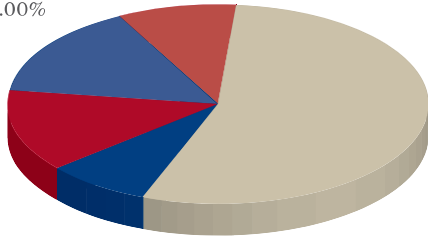
181+ days  
9.16%

1 to 7 days  
54.47%

91 to 180 days  
15.00%

31 to 90 days  
13.31%

8 to 30 days  
8.06%



**PORTFOLIO BY  
MATURITY  
AS OF MAY 31, 2026 (1)**

Other  
7.83%

City  
30.15%

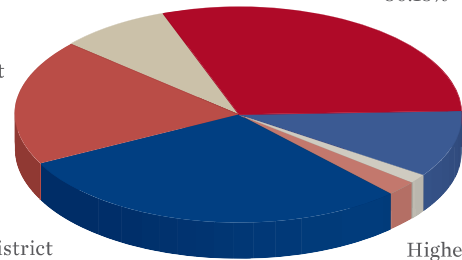
Utility District  
19.00%

County  
9.93%

Health Care  
1.47%

School District  
29.41%

Higher  
Education  
2.21%



**DISTRIBUTION OF  
PARTICIPANTS BY TYPE  
AS OF MAY 31, 2026**

(1) Portfolio by Maturity is calculated using WAM (1) definition for stated maturity. See page 1 for definition

## HISTORICAL PROGRAM INFORMATION

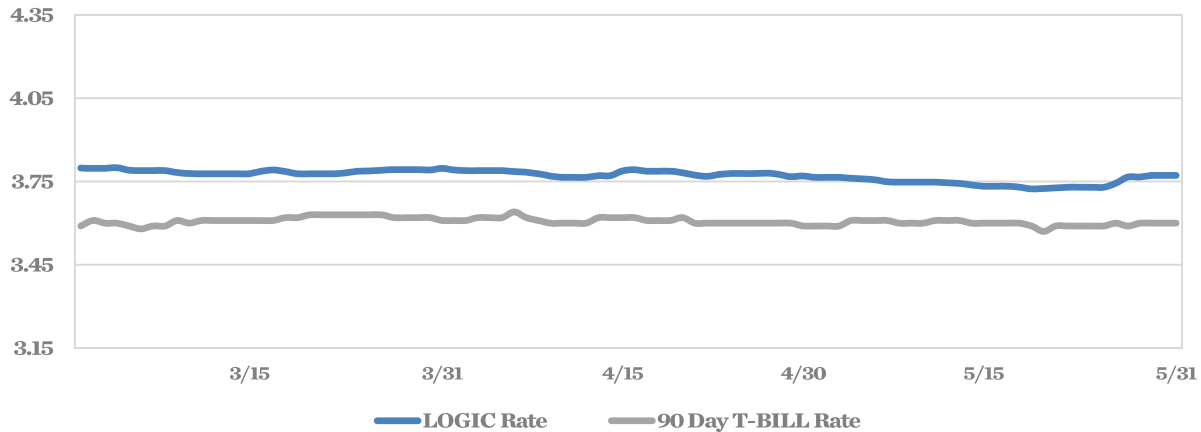
MONTH	AVERAGE RATE	BOOK VALUE	MARKET VALUE	NET ASSET VALUE	WAM (1)	WAL (2)	NUMBER OF PARTICIPANTS
May 26	3.7475%	\$ 15,497,500,049.71	\$ 15,493,738,863.96	0.999757	55	79	816
Apr 26	3.7798%	15,668,615,610.99	15,666,930,673.72	0.999892	55	82	812
Mar 26	3.7875%	15,734,992,979.77	15,732,099,594.47	0.999816	51	83	808
Feb 26	3.8077%	16,530,112,396.80	16,531,036,994.40	0.999988	45	79	804
Jan 26	3.8625%	15,524,288,621.74	15,525,937,015.81	1.000043	45	78	801
Dec 25	3.9519%	13,852,766,655.47	13,856,295,526.08	1.000186	48	82	800
Nov 25	4.0905%	13,827,841,856.38	13,828,702,329.27	1.000062	49	82	797
Oct 25	4.2418%	13,278,988,531.05	13,281,487,704.38	1.000068	50	79	791
Sep 25	4.3317%	12,715,319,905.97	12,718,682,834.28	1.000264	54	74	785
Aug 25	4.3944%	12,884,300,634.63	12,883,849,760.71	0.999887	51	75	781
Jul 25	4.4097%	13,021,611,906.97	13,020,514,155.91	0.999915	49	79	773
Jun 25	4.4108%	12,756,639,800.48	12,757,199,623.70	1.000043	53	83	767

## PORTFOLIO ASSET SUMMARY AS OF MAY 31, 2026

	BOOK VALUE	MARKET VALUE
Uninvested Balance	\$ (113,639.02)	\$ (113,639.02)
Accrual of Interest Income	6,707,228.62	6,707,228.62
Interest and Management Fees Payable	(51,176,861.14)	(51,176,861.14)
Payable for Investment Purchased	(424,282,084.07)	(424,282,084.07)
Repurchase Agreement	1,497,682,000.00	1,497,682,000.00
Commercial Paper	13,789,645,598.23	13,785,937,087.49
Government Securities	679,037,807.09	678,985,132.08
<b>TOTAL</b>	<b>\$ 15,497,500,049.71</b>	<b>\$ 15,493,738,863.96</b>

Market value of collateral supporting the Repurchase Agreements is at least 102% of the Book Value. The portfolio is managed by J.P. Morgan Chase & Co. and the assets are safekept in a separate custodial account at the Federal Reserve Bank in the name of LOGIC. The only source of payment to the Participants are the assets of LOGIC. There is no secondary source of payment for the pool such as insurance or guarantee. Should you require a copy of the portfolio, please contact LOGIC Participant Services.

## LOGIC VERSUS 90-DAY TREASURY BILL



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### DAILY SUMMARY FOR MAY 2026

DATE	MNY MKT FUND EQUIV. [SEC Std.]	DAILY ALLOCATION FACTOR	INVESTED BALANCE	MARKET VALUE PER SHARE	WAM DAYS (1)	WAL DAYS (2)
5/1/2026	3.7653%	0.000103160	\$15,691,969,543.15	0.999758	57	82
5/2/2026	3.7653%	0.000103160	\$15,691,969,543.15	0.999758	56	81
5/3/2026	3.7653%	0.000103160	\$15,691,969,543.15	0.999758	55	80
5/4/2026	3.7621%	0.000103070	\$15,683,798,566.70	0.999884	57	82
5/5/2026	3.7603%	0.000103022	\$15,700,305,771.72	0.999884	57	82
5/6/2026	3.7569%	0.000102930	\$15,670,592,854.81	0.999928	56	81
5/7/2026	3.7494%	0.000102722	\$15,634,583,219.94	0.999942	56	81
5/8/2026	3.7487%	0.000102705	\$15,710,247,225.06	0.999787	56	80
5/9/2026	3.7487%	0.000102705	\$15,710,247,225.06	0.999787	55	79
5/10/2026	3.7487%	0.000102705	\$15,710,247,225.06	0.999787	54	78
5/11/2026	3.7483%	0.000102692	\$15,647,305,343.43	0.999925	54	78
5/12/2026	3.7461%	0.000102632	\$15,676,724,086.54	0.999912	53	77
5/13/2026	3.7443%	0.000102584	\$15,721,880,423.88	0.999914	53	76
5/14/2026	3.7384%	0.000102422	\$15,714,088,204.38	0.999918	53	76
5/15/2026	3.7339%	0.000102298	\$15,555,790,746.64	0.999767	53	77
5/16/2026	3.7339%	0.000102298	\$15,555,790,746.64	0.999767	52	76
5/17/2026	3.7339%	0.000102298	\$15,555,790,746.64	0.999767	51	75
5/18/2026	3.7304%	0.000102204	\$15,586,822,372.01	0.999908	52	75
5/19/2026	3.7237%	0.000102020	\$15,704,740,192.97	0.999913	52	74
5/20/2026	3.7258%	0.000102077	\$15,722,517,283.93	0.999913	55	78
5/21/2026	3.7273%	0.000102117	\$15,739,630,645.98	0.999906	57	80
5/22/2026	3.7303%	0.000102200	\$15,745,403,644.98	0.999681	57	80
5/23/2026	3.7303%	0.000102200	\$15,745,403,644.98	0.999681	56	79
5/24/2026	3.7303%	0.000102200	\$15,745,403,644.98	0.999681	56	78
5/25/2026	3.7303%	0.000102200	\$15,745,403,644.98	0.999681	55	77
5/26/2026	3.7446%	0.000102593	\$15,785,867,395.44	0.999908	54	77
5/27/2026	3.7667%	0.000103196	\$15,739,251,591.20	0.999907	56	78
5/28/2026	3.7672%	0.000103211	\$15,697,574,705.52	0.999892	57	80
5/29/2026	3.7723%	0.000103350	\$15,497,500,049.71	0.999757	58	82
5/30/2026	3.7723%	0.000103350	\$15,497,500,049.71	0.999757	57	81
5/31/2026	3.7723%	0.000103350	\$15,497,500,049.71	0.999757	56	80
<b>Average</b>	<b>3.7475%</b>	<b>0.000102672</b>	<b>\$15,670,123,223.61</b>		<b>55</b>	<b>79</b>



## *ECONOMIC COMMENTARY (cont.)*

The U.S. economy grew 1.6% at a seasonally adjusted annual rate in the first quarter, down from the initial estimate of 2%. A slowdown in consumer spending was offset by stronger business fixed investment. Consumer spending rose 1.4% while business fixed investment rose 10.4% as spending on equipment and intellectual property products surged amid the AI buildout. Real final sales to private domestic purchasers rose 2.4% after a 1.8% gain in 4Q25, suggesting underlying momentum remained solid even as some challenges emerged late in the quarter.

The April Jobs report beat expectations, with the economy adding 115,000 jobs, but the overall picture was mixed. The three-month moving average of payroll gains moved lower and prior months saw modest downward revisions, though the six-month average reached its highest level since mid-2025, suggesting some firming in hiring trends. Job gains remained concentrated in healthcare and social assistance, while many sectors were still shrinking. The unemployment rate held at 4.3% on a rounded basis but ticked up 8 basis points (bps) as the number of unemployed increased despite a decline in the labor force. Wage growth slowed to 0.2% m/m and 3.6% y/y. Labor costs do not appear to be a material source of inflation pressure. The April Job Openings and Labor Turnover Survey showed both hires and separations moving lower month-over-month. Taken together, these reports suggest that the labor market remains relatively stable in a “low-hire, low-fire” environment, and the inflation impulse in the U.S. does not appear to be primarily demand-driven.

Against this backdrop, Fed communication through May shifted to a more cautious tone, with officials increasingly emphasizing upside risks to inflation tied to higher energy prices. The April Federal Open Market Committee (FOMC) meeting minutes reinforced that message: several participants would have preferred removing language in the post-meeting statement that could be interpreted as an easing bias, while reiterating that policy is not on a preset course and will be determined meeting-by-meeting. May also brought a leadership change at the Fed, with Kevin Warsh sworn in as Chair. Warsh has called for a “regime change,” advocating for a smaller balance sheet, less reliance on forward guidance, and more robust internal debate. He has pledged monetary policy independence and pointed to trimmed-mean inflation—an approach that excludes the most extreme monthly price moves—as one way to gauge underlying inflation, though views on that measure remain mixed.

Over the month, three-month Treasury yields were little changed, rising 1 basis point (bp) to 3.68%. Yields further out the curve moved higher as markets increasingly priced in the possibility that the Fed may need to hike in 2027 if higher energy prices keep inflation risks elevated. Six-month and one-year Treasury yields rose by 6 bps and 7 bps to 3.75% and 3.78%, respectively, while two-year Treasury yields rose 14 bps to 4.01%.

### **Outlook**

Looking ahead, the outlook for monetary policy will largely depend on how long the Middle East conflict remains unresolved and the Strait of Hormuz stays effectively closed to normal shipping, given the direct impact on both inflation and growth. Softer demand and moderating wage growth should help keep underlying inflation contained, but a prolonged disruption could keep inflation firmer by pushing up energy and other input costs, while also weighing on growth. We expect inflation to firm through mid-2026 before easing back toward 2% in the second half of the year.

Consumer spending continues to be supported by higher-income households, but overall consumption has cooled versus prior years and could continue to grow more slowly as tariffs and higher gasoline prices weigh on purchasing power. Partially offsetting these headwinds, AI-related investment should remain a meaningful tailwind for growth. Taken together, resilient upper-income consumption and continued investment should keep the economy expanding, albeit at a sub-trend pace. Markets, however, appear more focused on inflation risks than growth risks from higher energy prices and have shifted toward a more hawkish policy path. Before the Middle East conflict, rate cuts in 2026 were the base case; today, markets are pricing in a full rate hike by the first quarter of 2027. Even so, we believe the hurdle for rate hikes is relatively high: higher gasoline prices are already pressuring lower-income consumers, and hiring remains subdued. The FOMC meets in June under new Fed Chair Kevin Warsh. We expect the Committee to hold the federal funds target range steady at 3.50%–3.75% and to emphasize a more neutral stance. Our base case is for the Fed to keep rates unchanged for the remainder of the year.

This information is an excerpt from an economic report dated May 2026 provided to LOGIC by JP Morgan Asset Management, Inc., the investment manager of the LOGIC pool.



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