



AGENDA
MARCH 19, 2019
LAVON CITY COUNCIL
SPECIAL AND REGULAR MEETING – EXECUTIVE SESSION
CITY HALL, 120 SCHOOL ROAD, LAVON, TEXAS
6:00 PM

1. PRESIDING OFFICER TO CALL THE MEETING TO ORDER AND ANNOUNCE THAT A QUORUM IS PRESENT

2. EXECUTIVE SESSION

Pursuant to the following designated sections of Texas Government Code, Annotated, Subchapter 551, the City Council may enter into executive session (closed meeting) to discuss the following:

- a) Section 551.071: Consultation with City Attorney on a matter in which the duty of the attorney to the governmental body under the Texas Disciplinary Rules of Professional Conduct of the State Bar of Texas clearly conflicts with this chapter: (i) LakePointe Development Agreement.
- b) Section 551.087: Deliberation Regarding Economic Development Negotiations; Closed Meeting (1) to discuss or deliberate regarding commercial or financial information that the governmental body has received from a business prospect 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 offer of a financial or other incentive to a business prospect described by Section 551.087(1).
- c) Section 551.074 - Personnel matters to deliberate the appointment, employment, evaluation, reassignment, duties, discipline or dismissal of a public officer or employee – Fire Chief.

3. RECONVENE FROM EXECUTIVE SESSION

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

4. PLEDGE OF ALLEGIANCE AND INVOCATION

5. PRESENTATIONS

- A. Presentation of a Certificate of Achievement for Economic Excellence awarded by the Texas Economic Development Council to the Lavon Economic Development Corporation.
- B. Proclamation in honor of former United States Representative Ralph Hall (May 3, 1923 – March 7, 2019).

6. CITIZENS COMMENTS

Citizens may comment on items that are not on the agenda (3-minute time limit/person). The only response can be to request the items to be placed on a future agenda for discussion and consideration.

7. ITEMS OF INTEREST/COMMUNICATIONS

Members may identify community events, functions and other activities.

8. CONSENT AGENDA

Consent 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 March 5, 2019 meeting.
- B. Approve Resolution No. 2019-03-02 authorizing continued participation with the Atmos Cities Steering Committee; and authorizing the payment of five cents per capita to the Atmos Cities Steering Committee to fund regulatory and related activities related to Atmos Energy Corporation.
- C. Accept the Heritage Public Improvement District #1 Assessment Report Summary dated 2/28/2019 and authorize the payment of invoices included therein.

Lavon City Hall will provide reasonable accommodations for persons attending meetings. Please contact the City Secretary at 972-843-4220 no later than 48 hours prior to a meeting if you require special assistance | WiFi password: Guest2014

9. ITEMS FOR CONSIDERATION

- A. Discussion and action regarding the confirmation of the appointment of a Fire Chief.
- B. Discussion and action regarding Resolution No. **2018-03-03** approving a development agreement with the owner/developer of the Lakepointe Development (Lenart) project, which agreement anticipates, among other things, creation of a Public Improvement District under Chapter 372 of the Texas Local Government Code, establishment of land use development design regulations and providing terms for annexation; being an approximately 200-acre tract of land situated in the Samuel M. Ranier Survey, Abstract No. 470 and generally located southeast of the intersection of SH 78 and FM 6 and predominately within the extraterritorial jurisdiction and/or corporate limits of City of Lavon, Texas.
- C. Conduct a public hearing that was opened on February 19, 2019 and March 5, 2019 and continued to March 19, 2019 to consider testimony and act on a resolution creating the LakePointe Development (Lenart) Public Improvement District/PID in accordance with Chapter 372 of the Texas Local Government Code; being an approximately 173.037-acre tract of land situated in the Samuel M. Ranier Survey, Abstract No. 470 and generally located southeast of the intersection of SH 78 and FM 6 and predominately within the extraterritorial jurisdiction and/or corporate limits of City of Lavon, Texas.
 - 1) Presentation of request.
 - 2) **PUBLIC HEARING** to receive comments regarding the request.
 - 3) Discussion and action regarding the request and resolution.
- D. Discussion and action regarding acceptance of the public infrastructure for the 7-Eleven Addition, Lavon, Texas.
- E. Discussion and action regarding a proposed water line easement on city-owned property located south of the intersection of Presidents and Hoover in the Bear Creek Amenity Center and Bridge Addition Lavon, Texas.

10. DEPARTMENT REPORTS

The City Council may receive and discuss the reports.

- A. Police Services – 1) Monthly Reports for traffic stops, calls for service, call breakout and consolidated activity; 2) monthly reserve participation report and 3) crime prevention and community relations officer's report.
- B. Fire Services – LVFD update and reports.
- C. Public Works Services – 1) General public works and street maintenance report including mowing and trash collection; 2) capital projects report; and 3) sanitary sewer system report.
- D. Administration Services – 1) Financial Outlook; 2) Building Permits Report; 3) CWD Recycling Report; 4) Collin County Monthly Tax Collection Report; 5) Sales Tax Report; 6) TexSTAR Newsletter and 7) TxDOT SH 205 Status Report.

11. CITY COUNCIL TO SET FUTURE MEETINGS AND AGENDAS

Council Members and staff may request items be placed on a future agenda or request a special meeting.

- April 2, 2019

12. PRESIDING OFFICER TO ADJOURN THE CITY COUNCIL MEETING

- 1. Notice is hereby given that members of the Lavon Economic Development Corporation Board, Lavon Planning and Zoning Commission, Parks and Recreation Board, and Reinvestment Zone #1 (TIF) Board of Directors may be in attendance at the Lavon City Council Meeting.
- 2. The Council may vote and/or act upon each of the items listed in this Agenda except for discussion items.

3. The Council 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.

This is to certify that this Agenda was duly posted at City Hall and on the City's website at www.cityoflavon.com on or before 6:00 PM on March 15, 2019.



Kim Dobbs, City Administrator | City Secretary

Lavon Spring Bazaar

Saturday, April 13th
10 am to 3 pm



At City Hall and City Park
120 School Road
Lavon, Texas



Booth Resevation & Information
214 934 7190
info@lavonedc.com

Breakfast with the Bunny

City of Lavon Spring fling

Saturday April 20

120 School Rd.- City Hall Park

9:30am-11am

**Free
breakfast tacos,
egg hunts,
bounce house &
face painting**



*Bring your
camera for
photos with
the bunny*

Bounce House provided by
Lavon Area Chamber of Commerce



Saturday, April 27, 2019 8am-5pm at Lavon City Hall 120 School Rd.

8am-Noon Household Hazardous Waste and Electronics (Details Below)

8am-5pm Bulk Items (Furniture, Yard Waste, Construction Material)

Xtreme Green is a service for Lavon residents only, defined as those who live in the Lavon city limits and pay City of Lavon garbage service. Residents are asked to present their most recent City of Lavon utility bill (trash/sewer), to staff at the event, along with a valid driver's license or government-issue ID.

Household Hazardous Waste and Electronics drop off will be on Saturday April 27 from 8am-Noon:

- Household Hazardous Waste
- Electronics
- Household Metal Appliances
- Automotive Tires
- Document Shredding

Household Hazardous Waste:

Aerosols	RCRA Empty	Cylinders	Corrosive (acids)	Pesticides	Herbicides
Oxidizers	Flammables	Organic Compounds		Paint	Lighting Ballast
Gasoline	Batteries				

Electronics:

Computers	Routers	Mainframe Computers	Laptops	
Cable TV Boxes	Flatbed Scanner	Media Storage Devices	CD Rom Drives	
Computer disk drives	Telephones	Satellite TV transmitting device	Printers	TV (all kinds)

Household Metal:

Refrigerators, Freezer, Washers, Dryers, Microwaves, Stove/Oven

Automotive:

Tires, Oil, Gasoline, Antifreeze

General Garbage, Bulk Garbage and Brush:

Containers for large items not normally collected in routine garbage services will be available.



PROCLAMATION

CITY OF LAVON, TEXAS

WHEREAS, former United States Congressman Ralph M. Hall of Rockwall, Texas passed away on March 7, 2019 at the age of 95; and

WHEREAS, Ralph Hall dedicated his life to public service beginning with his career in the United States Navy as an aircraft carrier pilot during World War II, then with his election as Rockwall County Judge in 1950 and as Texas State Senator from 1962-1969 and finally with his election to the United States House of Representatives from 1980-2015, where he vigorously represented the interests of the City of Lavon as a part of the 4th Congressional District; and

WHEREAS, during his distinguished congressional career, Ralph Hall spent much of his time in his District visiting with constituents and helping with their problems; rising above party labels or concerns, proudly pointing out that regardless of party, he voted the way his District thought, saying, "*I'd rather be respected at home than liked in Washington*,"; and

WHEREAS, Ralph Hall's timeless legacy of strength of character, commitment, statesmanship and service to our city, state and country should inspire us all,

NOW THEREFORE, I, Vicki Sanson, Mayor of the City of Lavon, on the 19th day of March 2019, recognize the remarkable life of

Ralph M. Hall

and express our most sincere gratitude for his outstanding contributions and dedicated service to the residents of the City of Lavon.

Vicki Sanson
Mayor

CERTIFICATE *of* ACHIEVEMENT
for Economic Excellence

Presented to

**Lavon Economic
Development Corporation**

2018

Recognizing a commitment to Professional Economic
Development by City Administration, Elected and Appointed
Officials, and exemplary professional standards demonstrated
by the Economic Development Staff

Awarded by



Carlton Schwab, President/CEO



Briefing:

Lavon Economic Development Corporation (LEDC)

LEDC receives State wide recognition: Achievement for Economic Excellence

See attached the certificate and press release from the Texas Economic Development Council.

LEDC received the 2018 Economic Excellence Recognition from the Texas Economic Development Council. To achieve this recognition the LEDC needed to meet a desired threshold of professionalism. To qualify, the Lavon EDC needed to achieve a minimum of 100 points for professional memberships, professional training and organizational effectiveness. Lavon achieved 120 points in 2018. Board of Directors and Council Members achieve points by attending the Economic Development Sales Tax Workshops, Open Meeting Seminars and educational seminars such as those held by the Texas Municipal League. Pam Mundo, as Executive Director of the Lavon EDC contributed points by maintaining her CEcD (Certificated Economic Developer) and her AICP (American Institute of Certified Planners) designations through a minimum of 40 hours of training each year. Pam Mundo also attends the State-Texas Economic Development Council meetings and the National-International Economic Development Council meetings. The Lavon EDC Board contributes to the Economic Excellence Recognition by updating their Strategic Plan annually, maintaining an Official Budget, Adopting a Mission Statement-WE CULTIVATE INVESTMENT AND GROWTH! and holding regularly scheduled meetings.

The LEDC thanks all the Council for attending training sessions and webinars to upgrade their skills and knowledge. The LEDC also encourages the Board Directors to continue to seek out opportunities to update their skills and attend training sessions when they are available.

We point out that June 11-14 is a Basic Economic Development Course to be held at the Rockwall Hilton in conjunction with the Spring TEDC Conference June 12-14 held in Rockwall. Both are great opportunities to learn and update skills regarding economic development. The next Sales tax training course, close by, will be in Mesquite in November. That course is a day class required every two years by the LEDC Executive Director and the City Secretary. Both Pam Mundo and Kim Dobbs attend those required sessions. Council and EDC directors are encouraged to attend as well. Membership in TEDC allows you to attend their webinars as well which are monthly.



TEXAS ECONOMIC DEVELOPMENT COUNCIL

News Release

Texas Economic Development Council

For more information contact:

Mr. Carlton Schwab
President/CEO
Texas Economic Development Council
(512) 480-8432
carlton@texasedc.org

For Immediate Release
February 21, 2019

TEDC Presents Economic Excellence Recognition at 2019 Legislative Conference

The Texas Economic Development Council (TEDC) announced the recipients of its annual Economic Excellence Recognition program for 2018. The awards were presented at a breakfast held Thursday, February 21, 2019, at the TEDC's Legislative Conference in Austin, Texas. The two and one half-day conference was held February 20-22 at the Sheraton hotel in downtown Austin.

The Economic Excellence Recognition program provides recognition to economic development organizations that meet a desired threshold of professionalism. Recipients qualify for recognition based on training taken by their governing board/council as well as the economic development director and professional staff. Certifications, professional memberships and activities, and organizational effectiveness of the economic development staff also contribute to the standards for qualification.

A record number of fifty-one (51) organizations received the 2018 Economic Excellence Recognition:

Allen Economic Development Corporation
Athens Economic Development Corporation
City of Azle Economic Development
City of Balch Springs
Bastrop Economic Development Corporation
Boerne Kendall County Economic Development Corporation
Bowie Economic Development Corporation
Brownwood Municipal Development District
Buda Economic Development Corporation
Canton Economic Development Corporation
Cedar Hill Economic Development
The Colony Economic Development Corporation
Conroe Economic Development Council
Cuero Development Corporation
Decatur Economic Development Corporation
Denton Economic Development

Fairview Economic Development Corporation
Forney Economic Development Corporation
Gonzales Economic Development Corporation
Greater Houston Partnership
Greenville Board of Development
City of Hondo
Jacksboro Economic Development Corporation
Katy Area Economic Development Council
City of Keller
Kilgore Economic Development Corporation
La Marque Economic Development Corporation
City of Lancaster
Lavon Economic Development Corporation
Liberty Hill Economic Development Corporation
Lindale Economic Development Corporation
Little Elm Economic Development Corporation
Lubbock Economic Development Alliance, Inc.
Marble Falls Economic Development Corporation
City of Mesquite Economic Development
Mexia Economic Development Corporation
New Braunfels EDC
City of North Richland Hills Economic Development Department
Palestine Economic Development Corporation
Pasadena Economic Development Corporation
Pflugerville Community Development Corporation
City of Saginaw
Sherman Economic Development
City of Southlake
Sugar Land 4A Corporation
Sugar Land 4B Corporation
Sulphur Springs Hopkins County Economic Development Corporation
Sunnyvale Economic Development Corporation
Tomball Economic Development Corporation
Tyler Economic Development Council, Inc.
Yoakum Economic Development Corporation

“The TEDC’s Economic Excellence Recognition program is one of the ways in which our organization honors the outstanding commitment to excellence of our communities and regions, their leaders, and their economic development professionals have toward the professionalization of their economic development efforts,” noted Carlton Schwab, President/CEO of the TEDC.”

The Texas Economic Development Council, established in 1961, is an Austin-based, statewide, non-profit professional association, dedicated to the development of economic and employment opportunities in Texas. The TEDC provides information, educational and legislative services to nearly 850 members. Our objective is to support the economic growth of Texas and develop strategies that promote a positive business climate in the state.



**MINUTES
MARCH 5, 2019
LAVON CITY COUNCIL
REGULAR MEETING – EXECUTIVE SESSION
CITY HALL, 120 SCHOOL ROAD, LAVON, TEXAS
7:00 P.M.**

ATTENDING: VICKI SANSON, MAYOR
JOHN KELL, PLACE 1
KAY WRIGHT, MAYOR PRO TEM, PLACE 3
TED DILL, PLACE 4

ABSENT: MIKE COOK, PLACE 2
MINDI SERKLAND, PLACE 5

1. MAYOR SANSON CALLED THE MEETING TO ORDER AT 7:00 P.M. AND ANNOUNCED A QUORUM PRESENT.

2. MAYOR SANSON LED THE RECITATION OF THE PLEDGE OF ALLEGIANCE AND POLICE CHIEF MIKE JONES DELIVERED THE INVOCATION.

3. CITIZENS COMMENTS
There were none.

4. ITEMS OF INTEREST/COMMUNICATIONS

- LEDC Small Business Bazaar, Saturday 4/13/2019 from 10am-3pm.
- CISD Spring Break March 11-15.
- Breakfast with the Bunny 4/20/2019 from 9:30am-11:00am
- Xtreme Green Household Hazardous Waste Cleanup at City Hall 4/27/2019 8am-5pm

5. CONSENT AGENDA

A. Approve the minutes of the February 19, 2019 meeting.

B. Approve annual renewal of membership with the Texas Municipal League.

Councilman Wright read statistics listed from page 11 of the renewal packet. Highlighting the “Did You Know?” portion of the packet.

MOTION: APPROVE THE CONSENT AGENDA.

MOTION MADE: WRIGHT

SECONDED: KELL

APPROVED: UNANIMOUS

Absent: COOK, SERKLAND

6. ITEMS FOR CONSIDERATION

A. Presentation of and discussion regarding the City of Lavon Annual Review by Nicole Roemer, Municipal Coordinator, Community Waste Disposal (CWD).

Greg Roemer, President and CEO, Community Waste Disposal presented information highlighting the CWD 2018 Annual Review. Mr. Roemer reviewed the weekly service, recycling program and Xtreme Green program and congratulated the citizens of Lavon for saving 4,352 Trees, 97,280 gallons of oil, 1,792,000 gallons of water, 845 yards of landfill space and 1,046,600 kilowatt hours of electricity. Mr. Roemer stated that CWD will be presenting the City of Lavon with an award for “Greening a Generation”.

B. Discussion and action regarding proposed renewal of CWD Contract.

Ms. Dobbs explained to the council that in 2014 the City and Community Waste Disposal, LP entered into a contract for services related to refuse collection, removal & disposal services and recyclable materiel collection. Ms. Dobbs advised that the term of the current contract was nearing the end and that CWD had submitted proposed deal points and rates to renew and extend the contract. Ms. Dobbs provided information comparing the current CWD contract to other similar nearby cities. Mr. Roemer presented details regarding proposed renewal rates and service enhancements and answered questions from the council, addressing the justification for the requested increase in service rates that CWD charges to the City. Ms. Dobbs reviewed the Council's options to renew with CWD or to go through a request for proposals process for vendors to provide the contract service.

MOTION: DIRECT STAFF TO WORK WITH CWD TO NEGOTIATE AND RETURN A CONTRACT FOR CONSIDERATION AT A FUTURE MEETING.

MOTION MADE: DILL
SECONDED: WRIGHT
APPROVED: UNANIMOUS
Absent: COOK, SERKLAND

C. Discussion and action regarding the preliminary plat of the Traditions, Phase 2 addition on 30.485 acres of land situated in the Drury Anglin Survey, Abstract No. 2, (CCAD Property ID 1250096), south of the intersection of Geren Dr. and Windmill Dr., Collin County, Texas and consisting of 111 residential lots.

Ms. Dobbs provided background information regarding the proposed development. Dave Schnurbusch, P.E., USA Engineers, detailed the trail plan, drainage plan, size and placement of the pipe and benefits of drainage improvements to the general area. Ms. Dobbs suggested that approval be subject to City Engineer approval. The proposed development takes primary access from CR 484/Geren and provides connections to Traditions at Grand Heritage on Willow Lane and to Traditions at Grand Heritage West on Revere Lane.

MOTION: APPROVE THE PRELIMINARY PLAT OF THE TRADITIONS, PHASE 2 ADDITION ON 30.485 ACRES OF LAND SITUATED IN THE DRURY ANGLIN SURVEY, ABSTRACT NO. 2, (CCAD PROPERTY ID 1250096), SOUTH OF THE INTERSECTION OF GEREN DR. AND WINDMILL DR., COLLIN COUNTY, TEXAS AND CONSISTING OF 111 RESIDENTIAL LOTS SUBJECT TO THE CITY ENGINEER'S APPROVAL.

MOTION MADE: KELL
SECONDED: WRIGHT
APPROVED: UNANIMOUS
Absent: COOK, SERKLAND

D. Discussion and action regarding Resolution No. 2019-03-01 ratifying and affirming "No Parking Zones" on Windmill Drive as designated by the Traffic Administrator; and providing for an effective date.

Chief Jones, who is also the City's appointed Traffic Administrator described the public safety need to restrict cars from parking on Windmill near the Geren intersection. Chief Jones added that a "No Parking Zone" would help safe movement of emergency vehicles, buses and cars near the Traditions neighborhood as well as Windmill Dr., particularly until the planned repairs can be made to the disrupted portion of Windmill Drive. Ms. Dobbs noted that there would be signs placed along the road in the area. Chief Jones acknowledged that this was a cooperative effort with Public Works Department, Police Department and City Administration.

MOTION: APPROVE RESOLUTION NO. 2019-03-01 RATIFYING AND AFFIRMING "NO PARKING ZONES: ON WINDMILL DRIVE AS DESIGNATED BY THE TRAFFIC ADMINISTRATOR; AND PROVIDING FOR AN EFFECTIVE DATE.

MOTION MADE: WRIGHT
SECONDED: DILL
APPROVED: UNANIMOUS
Absent: COOK, SERKLAND

E. Discussion and action regarding proposed development design guidelines presented for the LakePointe Development.

Ms. Dobbs provided information about the discussions between Lenart Development, Planning and Zoning Commission, City Council and City staff. Steve Lenart, Lenart Development LLC detailed the changes to the design guidelines made in response to feedback and negotiation. Ms. Dobbs provided proposed regulations for further review and consideration. The design regulations are proposed to be incorporated into a finalized Development Agreement. The City Council expressed support for the revisions.

F. Conduct a public hearing that was opened on February 19, 2019 and continued to March 5, 2019 to consider testimony and act on a resolution creating the LakePointe Development (Lenart) Public Improvement District/PID in accordance with Chapter 372 of the Texas Local Government Code; being an approximately 173.037-acre tract of land situated in the Samuel M. Ranier Survey, Abstract No. 470 and generally located southeast of the intersection of SH 78 and FM 6 and predominately within the extraterritorial jurisdiction and/or corporate limits of City of Lavon, Texas.

Presentation of request.

Ms. Dobbs noted that the City's adopted PID policy provides that a development agreement will be approved prior to the creation of a PID and noted that the proposed development agreement was not yet completed.

PUBLIC HEARING to continue receiving comments regarding the request.

Mayor Sanson resumed the continued the public hearing at 8:24 p.m. and invited comments in favor of or opposition to the creation of the proposed PID. The following people spoke regarding the request:

– Joshua Murray, 1762 Lake – asked the council to consider past projected growth and what percent of the populated is expected and stated infrastructure needs to line up with project growth numbers.

Mayor Sanson invited further comments. No further comments were offered. Ms. Dobbs recommended that the public hearing be continued to the March 19, 2019 at a meeting that begins at 7:00 p.m.

Discussion and action regarding the request.

There being no further discussion Mayor Sanson concluded the discussion.

MOTION: LEAVE OPEN AND CONTINUE THE PUBLIC HEARING TO THE MARCH 19, 2019 MEETING THAT BEGINS AT 7:00 PM.

MOTION MADE: KELL
SECONDED: DILL
APPROVED: UNANIMOUS
Absent: COOK, SERKLAND

7. EXECUTIVE SESSION

At 8:29 p.m. in accordance with Texas Government Code, Chapter 551, Subchapter D, the City Council recessed into Executive session (closed meeting) to discuss the following:

- (a) Section 551.074: Consultation with City Attorney on a matter in which the duty of the attorney to the governmental body under the Texas Disciplinary Rule of Professional Conduct of the State Bar of Texas clearly conflicts with this chapter: (i) LakePointe Development Agreement and (ii) Abston Hills TIRZ.
- (b) Section 551.087: Deliberation Regarding Economic Development Negotiations; Closed meeting (1) to discuss or deliberate regarding commercial or financial information that the governmental body has received from a business prospect 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 offer of a financial or other incentive to a business prospect described by Section 551.087(1).

8. RECONVENE INTO REGULAR SESSION

In accordance with Texas Governmental Code Section 551.001, et seq., Mayor Sanson reconvened the meeting at 9:10 p.m. and stated that no action was taken in executive session.

9. CITY COUNCIL TO SET FUTURE MEETINGS AND AGENDAS.

- March 19, 2019 Regular Meeting at 6 p.m. – note that the public hearing will not resume until after 7:00 p.m.

10. MAYOR SANSON ADJOURNED THE CITY COUNCIL MEETING AT 9:11P.M.

DULY PASSED and APPROVED by the City Council of Lavon, Texas, on this 19th day of March 2019

Vicki Sanson
Mayor

ATTEST:

Kim Dobbs
City Administrator/City Secretary



CITY OF LAVON CITY COUNCIL Agenda Brief

MEETING: March 19, 2019

ITEM: 8 - B

Item:

CONSENT AGENDA

- B. Approve Resolution No. 2019-03-02 authorizing continued participation with the Atmos Cities Steering Committee; and authorizing the payment of five cents per capita to the Atmos Cities Steering Committee to fund regulatory and related activities related to Atmos Energy Corporation.

Background Information

In March 2018, the City Council authorized participation with the Atmos Cities Steering Committee (ACSC).

Atmos Cities Steering Committee (ACSC) is the largest coalition of cities served by Atmos Mid-Tex. There are 173 ACSC member cities, which represent more than 65 percent of the total load served by Atmos-Mid Tex. ACSC protects the authority of municipalities over the monopoly natural gas provider and defends the interests of residential and small commercial customers within the cities.

Based upon the population-based assessment protocol previously adopted by the Steering Committee, the assessment for 2019 was set at a per capita fee of \$0.05. The cost for the City of Lavon to continue membership is \$191.50 which has been provided for in the FY 18-19 annual budget.

Attachments: Proposed Resolution and supporting documents

March 14, 2019

CITY OF LAVON, TEXAS
RESOLUTION NO. 2019-03-02

Atmos Cities Steering Committee

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LAVON, TEXAS AUTHORIZING CONTINUED PARTICIPATION WITH THE ATMOS CITIES STEERING COMMITTEE; AND AUTHORIZING THE PAYMENT OF FIVE CENTS PER CAPITA TO THE ATMOS CITIES STEERING COMMITTEE TO FUND REGULATORY AND RELATED ACTIVITIES RELATED TO ATMOS ENERGY CORPORATION

WHEREAS, the City of Lavon is a regulatory authority under the Gas Utility Regulatory Act (GURA) and has exclusive original jurisdiction over the rates and services of Atmos Energy Corporation, Mid-Tex Division (Atmos) within the municipal boundaries of the city; and

WHEREAS, the Atmos Cities Steering Committee (ACSC) has historically intervened in Atmos rate proceedings and gas utility related rulemakings to protect the interests of municipalities and gas customers residing within municipal boundaries; and

WHEREAS, ACSC is participating in Railroad Commission dockets and projects, as well as court proceedings and legislative activities, affecting gas utility rates; and

WHEREAS, the City is a member of ACSC; and

WHEREAS, in order for ACSC to continue its participation in these activities which affects the provision of gas utility service and the rates to be charged, it must assess its members for such costs;

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

I.

That the City is authorized to continue its membership with the Atmos Cities Steering Committee to protect the interests of the City of Lavon and protect the interests of the customers of Atmos Energy Corporation, Mid-Tex Division residing and conducting business within the City limits.

II.

The City is further authorized to pay its 2019 assessment to the ACSC in the amount of five cents (\$0.05) per capita.

III.

A copy of this Resolution and approved assessment fee payable to “*Atmos Cities Steering Committee*” shall be sent to:

Brandi Stigler
Atmos Cities Steering Committee
c/o Arlington City Attorney's Office, Mail Stop 63-0300
101 S. Mesquite St., Suite 300
Arlington, Texas 76010

DULY PASSED AND APPROVED by the City Council of the City of Lavon,
Texas on the 19th day of March 2019.

Vicki Sanson
Mayor

ATTEST:

Kim Dobbs
City Administrator | City Secretary

ACSC Cities (178 Members)

Abilene
Addison
Albany
Allen
Alvarado
Angus
Anna
Argyle
Arlington
Aubrey
Azle
Bedford
Bellmead
Benbrook
Beverly Hills
Blossom
Blue Ridge
Bowie
Boyd
Bridgeport
Brownwood
Buffalo
Burkburnett
Burlison
Bryan
Caddo Mills
Canton
Carrollton
Cedar Hill
Celeste
Celina
Centerville
Cisco
Clarksville
Cleburne
Clyde
College Station
Colleyville
Colorado City
Comanche
Commerce
Coolidge
Coppell
Copperas Cove
Corinth
Crandall
Crowley
Dalworthington Gardens
Denison
Denton
DeSoto
Draper
Duncanville
Early
Eastland
Edgecliff Village
Emory
Ennis
Euless
Everman

Fairview
Farmers Branch
Farmersville
Fate
Flower Mound
Forest Hill
Forney
Fort Worth
Frisco
Frost
Gainesville
Garland
Garrett
Georgetown
Glenn Heights
Grand Prairie
Grapevine
Groesbeck
Gunter
Haltom City
Harker Heights
Haskell
Haslet
Hewitt
Highland Park
Highland Village
Honey Grove
Hurst
Hutto
Iowa Park
Irving
Justin
Kaufman
Keene
Keller
Kemp
Kennedale
Kerens
Kerrville
Killeen
Krum
Lakeside
Lake Dallas
Lake Worth
Lancaster
Lavon
Lewisville
Little Elm
Lorena
Madisonville
Malakoff
Mansfield
McKinney
Melissa
Mesquite
Midlothian
Murphy
Newark
Nocona
North Richland Hills

Northlake
Oak Leaf
Ovilla
Palestine
Pantego
Paris
Parker
Pecan Hill
Petrolia
Plano
Ponder
Pottsboro
Prosper
Quitman
Red Oak
Reno (Parker County)
Rhome
Richardson
Richland
Richland Hills
River Oaks
Roanoke
Robinson
Rockwall
Roscoe
Rowlett
Royse City
Sachse
Saginaw
Sansom Park
Seagoville
Sherman
Snyder
Southlake
Springtown
Stamford
Stephenville
Sulphur Springs
Sweetwater
Temple
Terrell
The Colony
Trophy Club
Tyler
University Park
Venus
Vernon
Waco
Watauga
Waxahachie
Westlake
Westover Hills
Westworth Village
Whitesboro
White Settlement
Wichita Falls
Woodway
Wylie

MEMORANDUM

TO: Atmos Cities Steering Committee

FROM: Jennifer Richie, Chair, Atmos Cities Steering Committee

DATE: February, 2019

RE: **Action Needed - 2019 Atmos Cities Steering Committee Membership Assessment Invoice**

On December 6, 2018, the Atmos Cities Steering Committee (“ACSC”) held a quarterly meeting with representatives from Atmos Energy. During the meeting, the group held a discussion of upcoming natural gas issues and approved the assessment for ACSC membership. Using the population-based assessment protocol previously adopted by ACSC, the assessment for 2019 is a per capita fee of \$0.05.

ACSC protects the authority of municipalities over the monopoly natural gas provider and defends the interests of the residential and small commercial customers within the cities. Cities are the only consumer advocates that work to keep natural gas rates reasonable. The work undertaken by ACSC has saved ratepayers millions of dollars in unreasonable charges. In order to continue to be an effective voice at the Railroad Commission, at the Legislature, and in the courts, ACSC must have your support. Please take action to pay the membership assessment as soon as possible. Payment of the membership assessment fee shall be deemed to be in agreement with the terms of the ACSC participation agreement.

Although ACSC does not require that your city take action by resolution to approve the assessment, some members have requested a model resolution authorizing payment of the 2019 membership assessment. To assist you in the assessment process, we have provided the following documents for your use:

- ACSC 2018 Year in Review
- Model resolution approving the 2019 assessment (optional, provided for those cities that have requested a resolution to authorize payment)
- Model staff report supporting the resolution
- List of Atmos Cities Steering Committee members
- 2019 Assessment invoice
- 2018 Assessment invoice and statement (only included if not yet paid)
- Blank member contact form to update the distribution lists

Please forward the membership assessment fee and, if applicable, the signed resolution to Brandi Stigler, Atmos Cities Steering Committee, c/o City Attorney’s Office, Mail Stop 63-0300, 101 S. Mesquite St., Suite 300, Arlington, Texas 76010. Checks should be made payable to: *Atmos Cities Steering Committee*.

If you have any questions, please contact ACSC Chair Person, Jennifer Richie (254/750-5688). ACSC’s counsel, Geoffrey Gay (gmg@lglawfirm.com), and Thomas Brocato (tbrocato@lglawfirm.com) at 512/322-5857 are also available to assist you.

STAFF REPORT ON ASSESSMENT RESOLUTION FOR ATMOS CITIES STEERING COMMITTEE

Purpose of the Resolution:

Most municipalities have retained original jurisdiction over gas utility rates and services within municipal limits. The Atmos Cities Steering Committee (“ACSC”) is composed of 178 municipalities in the service area of Atmos Energy Corporation, Mid-Tex Division that have retained original jurisdiction. Atmos is a monopoly provider of natural gas. Because Atmos has no competitors, regulation of the rates that it charges its customers is the only way that cities can ensure that natural gas rates are fair. Working as a coalition to review the rates charged by Atmos allows cities to accomplish more collectively than each city could do acting alone. Cities have more than 100 years experience in regulating natural gas rates in Texas.

ACSC is the largest coalition of cities served by Atmos Mid-Tex. There are 178 ACSC member cities, which represent more than 60 percent of the total load served by Atmos-Mid Tex. ACSC protects the authority of municipalities over the monopoly natural gas provider and defends the interests of residential and small commercial customers within the cities. Although many of the activities undertaken by ACSC are connected to rate cases (and therefore expenses are reimbursed by the utility), ACSC also undertakes additional activities on behalf of municipalities for which it needs funding support from its members.

The ACSC Membership Assessment Supports Important Activities:

ACSC is actively involved in rate cases, appeals, rulemakings, and legislative efforts impacting the rates charged by Atmos within the City. These activities will continue throughout the calendar year. It is possible that additional efforts will be necessary on new issues that arise during the year, and it is important that ACSC be able to fund its participation on behalf of its member cities. A per capita assessment has historically been used, and is a fair method for the members to bear the burdens associated with the benefits received from that membership.

Explanation of Resolution Paragraphs:

- I. This paragraph authorizes the continuation of the City’s membership in ACSC.
- II. This paragraph authorizes payment of the City’s assessment to the ACSC in the amount of five cents (\$0.05) per capita.
- III. This paragraph requires notification that the City has adopted the Resolution.

Payment of Assessment

The assessment payment check should be made out to “*Atmos Cities Steering Committee*” and mailed to Brandi Stigler, Atmos Cities Steering Committee, c/o Arlington City Attorney’s Office, Mail Stop 63-0300, 101 S. Mesquite St., Suite 300, Arlington, Texas 76010.

2018 Year in Review

ACSC Has Another Productive Year in 2018

This Year in Review of the Atmos Cities Steering Committee (ACSC) highlights a few of the notable proceedings in which ACSC participated throughout 2018. ACSC maintained its presence before the Railroad Commission and was successful in settling the Atmos Mid-Tex's RRM filing. ACSC expects to be equally busy in 2019, as we gear up for the legislative session.

Atmos Under Pressure after February Explosion

In February, a massive blast knocked a house in northwest Dallas off its foundation and collapsed its roof. Twelve-year-old Linda "Michellita" Rogers was severely injured and tragically died later at the hospital. The Rogers family filed a wrongful death lawsuit against Atmos, seeking over \$1 million in damages. The blast also triggered the evacuation of about 700 students at nearby Foster Elementary School.

Atmos, which owns and operates the failed gas line responsible for the explosion, responded by stepping up its pipeline replacement and repair operations. Nevertheless, the utility faces continued public pressure to do more. It also has come under fire for a perceived lack of transparency regarding its pipeline system.

On February 26, the Railroad Commission of Texas (RRC) assigned two inspectors to work with local and federal investigators reviewing the house explosion. Investigators focused on the house explosion but also investigated two preceding house fires on a nearby street. The next day, Atmos announced that subsequent gas leaks led to the additional evacuation of about 300 homes and two apartment complexes. A consultant hired by Atmos said a confluence of heavy rains and a unique combination of geology led to the gas leaks that caused the blast.

Atmos insists that its system is safe, although it remains dedicated to replacing its aging steel and cast-iron pipe. It has said that repair and

replacement efforts accounted for nearly 60 percent of its capital spending in 2018. Atmos has embarked on similar efforts in the past. In 2010, for instance, the utility reached an agreement with ACSC to replace 100,000 aging steel gas service lines over a two-year period. In 2011, the RRC also adopted new rules calling upon Atmos and other natural gas companies to assess their systems and create plans to replace those sections at the greatest risk of failure. That RRC order came not long after the publication of an ACSC report detailing safety enforcement lapses by the agency.

The increased public and political pressure to perform utility system upgrades—efforts supported by the Atmos Cities Steering Committee—will put upward pressure on rates and may lead to legislative changes in 2019.



CITIES DEMAND RULE CHANGE ON ESTIMATED BILLINGS

ACSC is currently drafting a Petition for Rulemaking to file at the Railroad Commission that will request the Commission change the rules regulating when and how gas utilities may use estimated billing.

As you will recall, last winter, several homeowners in Atmos' service territory received estimated bills that were several times the expected amount. Soon after the consumer complaints came in, Atmos stated that it would not use estimated billing between the months of November and April. However, the Railroad Commission's rules allow a gas utility to use estimated bills, provided that an actual meter reading is completed at least every six months.

It is not reasonable that gas utilities are only required to read meters twice a year. This can lead to significant overcharges. Importantly, utilities are capable of reading meters every month, and in particular, Atmos Mid-Tex has invested significantly to enhance its meter reading and billing activities. These costs are already borne by ratepayers. By the end of 2017, Atmos had put into service \$30.7 million in advanced meter infrastructure (AMI). The company also incurred \$123,000 in AMI tower rent and fees in 2017. Between 2012 and 2016, Atmos spent over \$200,000 per year on average to purchase hand held meter-reading devices. The company has also put into service a new Customer Service System intended to provide better customer process integration for improved customer service quality.

Other gas utilities have made similar investments in advanced meters and related infrastructure.

Considering these significant investments, gas utilities operating in Texas should be required to read customer meters every month. Therefore, ACSC is proposing new language that would require gas utilities to read meters every month, except for good cause like severe weather, but in no event should a meter be estimated two months in a row.

We are preparing the Petition for Rulemaking now and will file it in the coming weeks. We will keep you posted as this Petition moves forward and is considered by the Commission.

Atmos Pipeline Replacement Program

As you are no doubt aware, Atmos came under fire in 2018 for its flagrant service quality violations, including multiple home explosions and evacuations.

Each year, the Texas Railroad Commission requires the filing of a work plan for pipe replacement pursuant to 16 Tex. Admin. Code § 8.209. The Atmos plan filed earlier this year called for the replacement of 17,000 steel service lines in 2018. A supplement to that plan filed on July 2 increased the projected number of service lines to be replaced in 2018 to 30,000.

The prioritization of the location of lines to be replaced is based on leak survey data and a probabilistic risk analysis approved by the Railroad Commission. Atmos accelerated its pipe replacement by adding 20 additional crews to the 90 crews that

had already been performing pipe replacement prior to the North Dallas explosion that occurred earlier this year.

Atmos has stated that it plans on continuing an entire system replacement of a significant portion of northwest Dallas by the end of 2019, and to eliminate cast iron from the Mid-Tex distribution system by 2021.



RRMs Reach Settlement, Effect of Increase Limited by Reduced Taxes

Last Summer, Atmos and the Atmos Cities Steering Committee (ACSC) reached a settlement in Atmos’ Mid-Tex division Rate Review Mechanism (RRM) filing. The RRM is a systematic process collaboratively developed by Atmos and the cities, specifying how rates will be set over a specified period of time. The process benefits ratepayers by avoiding litigation and providing for transparent review of the utility’s expenses and investment.

Atmos Mid-Tex initially requested to increase revenues by \$41.9 million on a total system basis. ACSC and the Company reached an agreement to reduce the Company’s request by \$17 million.

The settlement approved a rate increase of \$24.9 million on a system-wide basis, or \$17.8 million for the Mid-Tex rate division, exclusive of the City of Dallas.

The monthly residential customer charge is now \$18.85 and the consumption charge is \$0.148 per Ccf.

Atmos also agreed to reflect reduced federal income taxes in its cost-of-service, in the RRM Tariff. Where the average Mid-Tex customer would have seen a 1.94% increase in rates, the increase is largely offset by the lower federal income tax rates, such that out-of-pocket expense to consumers should be roughly the same under new rates as what was experienced by consumers last winter.

The new rates went into effect October 1st.

Atmos Pipeline-Texas Appeals Rate Case Decision

In October 2018 Atmos Pipeline-Texas (APT), a division of Atmos Energy Corporation, appealed the Texas Railroad Commission’s (“RRC”) decision concerning its proposed rate change in 2017. APT filed its appeal in the Travis County District Court, arguing that the RRC’s final order impermissibly adopted a capital structure methodology that was not part of the evidentiary record, impermissibly adopted an 11.5% ROE, excluded reasonable incentive compensation, and imposed an arbitrary and unsupported limitation on the results of the cost allocation methodology. ACSC, the RRC, and Texas Industrial Energy Customers intervened in APT’s appeal.

On November 15, 2018, APT filed its initial brief. Response briefs are due February 1, 2019, which ACSC is currently preparing. APT’s reply to response briefs will be due March 4, 2019.

2019 Officers

Chair—Jennifer Richie (Waco)

Vice Chair—Meg Jakubik (Bedford)

Secretary— Adrienne Lothery (Colleyville)

2019 ACSC Meetings

March 7

May 9

August 15

December 12

Questions?

For questions or concerns regarding any ACSC matter or communication, please contact the following representatives, who will be happy to provide assistance:

Geoffrey Gay

512-322-5875

ggay@lglawfirm.com

Thomas Brocato

512-322-5857

tbrocato@lglawfirm.com

Georgia Crump

512-322-5832

gcrump@lglawfirm.com



Lloyd Gosselink Rochelle and Townsend, P.C.

816 Congress Avenue Suite 1900

Austin, Texas 78701

OATH

STATE OF TEXAS:

COUNTY OF COLLIN

I, Mike Arterburn, being duly sworn state that I am the Assessor-Collector for the mentioned District and that the foregoing report reflects a true and correct accounting of all taxes collected during the month stated herein.



Mike Arterburn, RTA

SWORN TO AND SUBSCRIBED BEFORE ME, THIS 8th DAY OF March, 2019

(SEAL)




NOTARY PUBLIC, STATE OF TEXAS

My commission expires 9/26/21



11500 Northwest Freeway | Suite 150 | Houston, Texas 77092 | Voice: 713-688-3855 | Fax: 713-688-3931

HERITAGE PUBLIC IMPROVEMENT DISTRICT #1 ASSESSMENT REPORT SUMMARY 2/28/19

Total Receivables As of	2/28/19	\$ 107,082.24	pg 2
Cash Balance As of	1/31/19	\$ 405,678.10	pg 3
February Receipts		\$ 23,596.46	pg 3
February Disbursements		\$ (385,675.89)	pg 3
March Disbursements:			
1 Wire Transfer		\$ (25,000.00)	pg 4
3 Invoices to be paid at a later date			
Cash Balance as of	3/1/19	\$ 18,598.67	pg 4

CURRENT COLLECTIONS & 4 YEAR HISTORICAL DATA						
Year	Collections 2/28/19	Adjustments 2/28/19	Reserve Uncollectibles	Collections 9/1/14 - 2/28/19	Receivables 2/28/19	Percent Collected
2018	20,911.51			631,771.26	103,597.30	85.91
2017	106.97			662,340.04	3,476.52	99.48
2016	571.62			599,554.03	8.42	99.99
2015				599,562.45		100.00
2014				600,372.72		100.00

Last Year's Percentage of Collections as of 2/28/18 80.87%

CURRENT CERTIFIED LEVY & 4 YEAR HISTORICAL DATA							
Year	Assessment Rates			Class 3	Original Levy	Adjustments	Assessment Levy
	Platted	Class 1	Class 2				
2018	2006	675.89	810.27		417,963.51		417,963.51
	2008	663.13	794.96	397.48	180,923.05		180,923.05
	2016	690.00			66,930.00		66,930.00
	2018		828.00		69,552.00		69,552.00
				735,368.56		735,368.56	
2017	2006	675.89	810.27		417,963.51		417,963.51
	2008	663.13	794.96	397.48	180,923.05		180,923.05
	2016	690.00			-	66,930.00	66,930.00
	2017				-		
				598,886.56		665,816.56	
2016	2006	675.89	810.27		418,639.40		418,639.40
	2008	663.13	794.96	397.48	180,923.05		180,923.05
	2016				599,562.45		599,562.45
	2016				599,562.45		599,562.45
2015	2006	675.89	810.27		419,449.67		418,639.40
	2008	663.13	794.96	397.48	180,923.05	(810.27)	180,923.05
	2015				600,372.72		599,562.45
	2015				600,372.72		599,562.45
2014	2006	675.89	810.27		419,449.67		419,449.67
	2008	663.13	794.96	397.48	180,923.05		180,923.05
	2014				600,372.72		600,372.72
	2014				600,372.72		600,372.72

(Levy Calculated by Lot Size)

**HERITAGE PUBLIC IMPROVEMENT DISTRICT #1
ASSESSMENT REPORT
2/28/19**

Receivables at 8/31/18	\$ 22,542.85		\$ 22,542.85
Prior Year Adjustments	\$ -		

2018 Assessment Levy	\$ 735,368.56		\$ 735,368.56
	\$ -		

Collections From: 9/1/18 - 2/28/19

2018	\$	631,771.26
2017	\$	16,881.06
2016	\$	2,176.85

(\$ 650,829.17)

\$ 107,082.24
=====

HERITAGE PUBLIC IMPROVEMENT DISTRICT #1
2/28/19

	Month of <u>2/28/19</u>	Fiscal to Date <u>10/1/18-2/28/19</u>
Cash Balance as of 1/31/19	\$ 405,678.10	\$ 15,937.53
Receipts Deposited in the Assessment Acct (UTS):		
Current/Prior Assessments	21,590.10	647,082.73
Penalty & Interest	1,611.52	4,976.69
Atty's Fee-DeI Coll	172.48	3,641.78
Overpayment Refunds		1,341.03
NSF Fees Paid		30.00
Court Filing Fees		2,033.37
Title Search Fee	147.36	616.36
Constable Fee	75.00	150.00
Notice to Purchaser		
Escrow		
Assessment Fees Pd in Full		23,871.30
Stale Dated Checks		
Reimb Bank Charges		256.90
Bank Interest		
TOTAL RECEIPTS:	\$ 23,596.46	\$ 684,000.16
Disbursements Issued from the Assessment Acct (UTS):		
Transfer/Debt Service	385,000.00	655,000.00
Overpayment Refunds	675.89	1,339.02
Bank Charges		
TOTAL DISBURSEMENTS:	(\$ 385,675.89)	(\$ 656,339.02)
Cash Balance As of 2/28/19	\$ 43,598.67 =====	\$ 43,598.67 =====

**HERITAGE PUBLIC IMPROVEMENT DISTRICT #1
2/28/19**

Cash Balance As of 2/28/19 \$ 43,598.67

Disbursements For March 2019:

<u>Check #</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
W/T	Debt Service Fund on 3/13/19	Transfer of Funds	25,000.00

Total Disbursements: (\$ 25,000.00)

Cash Balance As of 3/1/19 \$ 18,598.67
=====

Invoices to be Approved & Paid at a Later Date for March 2019:

<u>Payee</u>	<u>Description</u>	<u>Amount</u>
Ted A. Cox	Atty's Fee - Delinquent Coll	\$ 717.18
MuniCap, Inc	Professional Fees (Invoice #022019-229)	\$ 3,787.50
Mike Arterburn, A/C	March Fee	\$ 1,030.60
	Total	\$ 5,535.28

HERITAGE PUBLIC IMPROVEMENT DISTRICT #1
2/28/19

CURRENT COLLECTIONS & HISTORICAL DATA						
<u>Year</u>	<u>Collections</u> <u>2/28/19</u>	<u>Adjustments</u> <u>2/28/19</u>	<u>Reserve</u> <u>Uncollectibles</u>	<u>Collections</u> <u>9/1/07- 2/28/19</u>	<u>Receivables</u> <u>2/28/19</u>	<u>Percent</u> <u>Collected</u>
2018	20,911.51			631,771.26	103,597.30	85.91
2017	106.97			662,340.04	3,476.52	99.48
2016	571.62			599,554.03	8.42	99.99
2015				599,562.45		100.00
2014				600,372.72		100.00
2013				616,722.00		100.00
2012				616,722.00		100.00
2011				617,412.00		100.00
2010				618,102.00		100.00
2009				618,102.00		100.00
2008				441,835.00		100.00
2007				431,388.00		100.00

HERITAGE PUBLIC IMPROVEMENT DISTRICT #1
2/28/19

CURRENT CERTIFIED LEVY & HISTORICAL DATA

<u>Year</u>	<u>Replatted</u>	<u>Class 1</u>	<u>Class 2</u>	<u>Class 3</u>	<u>Original Levy</u>	<u>Adjustments</u>	<u>Assessment Levy</u>	<u>SR/KR Rolls</u>
2018	2006	675.89			273,735.45		273,735.45	
			810.27		144,228.06		144,228.06	
	2008	663.13			69,628.65		69,628.65	
			794.96		85,855.68		85,855.68	
				397.48	25,438.72		25,438.72	
	2016	690			66,930.00		66,930.00	
	2018		828.00		69,552.00		69,552.00	
					<u>735,368.56</u>		<u>735,368.56</u>	
2017	2006	675.89			273,735.45	-	273,735.45	1-0
			810.27		144,228.06		144,228.06	
	2008	663.13			69,628.65		69,628.65	
			794.96		85,855.68		85,855.68	
				397.48	25,438.72		25,438.72	
	2016	690.00			-	66,930.00	66,930.00	
					<u>2,069,623.68</u>		<u>665,816.56</u>	
2016	2006	675.89			274,411.34		274,411.34	
			810.27		144,228.06		144,228.06	
	2008	663.13			69,628.65		69,628.65	
			794.96		85,855.68		85,855.68	
				397.48	25,438.72		25,438.72	
					<u>599,562.45</u>		<u>599,562.45</u>	
2015	2006	675.89			274,411.34		274,411.34	
			810.27		145,038.33	(810.27)	144,228.06	0-1
	2008	663.13			69,628.65		69,628.65	
			794.96		85,855.68		85,855.68	
				397.48	25,438.72		25,438.72	
					<u>600,372.72</u>		<u>599,562.45</u>	
2014	2006	675.89			274,411.34		274,411.34	
			810.27		145,038.33		145,038.33	
	2008	663.13			69,628.65		69,628.65	
			794.96		85,855.68		85,855.68	
				397.48	25,438.72		25,438.72	
					<u>600,372.72</u>		<u>600,372.72</u>	
		<u>Class 1</u>	<u>Class 2</u>	<u>Class 3</u>				
2013		690.00	828.00	414.00	616,722.00		616,722.00	
2012		690.00	828.00	414.00	616,722.00		616,722.00	
2011		690.00	828.00	414.00	618,102.00	(690.00)	617,412.00	0-1
2010		690.00	828.00	414.00	618,102.00		618,102.00	
2009		690.00	828.00	414.00	615,894.00	2,208.00	618,102.00	2-1
2008		690.00	828.00		431,388.00	10,447.00	441,835.00	1-0
2007		690.00	828.00		431,388.00		431,388.00	

(Levy Calculated by Lot Size)

HERITAGE PUBLIC IMPROVEMENT DISTRICT #1
2/28/19

Accounts Paid in Full:

- \$12,103.00** 2008 Reported as other fees collected on 12/08 report. Transferred to 2008
ID #2612590 Assessments on 3/09 report. Account paid in full.
Account #R-9032-00M-0120-1 (Per SR #1 increased 08 base on 3/09)
- \$ 9,228.19** 2011 Received funds in the amount \$9,228.19 on 10/11 report. Applied as follows:
ID #2610999 (Base \$690.00 + \$8,538.19 as other fees & applied as full payment for
Account # R-9095-00B-0150-1
- \$ 9,658.04** 2014 Received funds in the amount of \$10,468.31 on 1/15 report. Applied as follows:
ID #2612671 (Base \$810.27 + \$9,658.04 as other fees & applied as full payment for
Account # R-9032-00A-0790-1
- \$ 7,590.18** 2016 Received funds in the amount of \$7,590.18 on 3/17 report. Applied as follows:
ID #2611110 \$7,590.18 as other fees & applied as full payment for **Account # R-9095-00G-0120-1**
- \$ 8,654.82** 2018 Received funds in the amount of \$8,654.82 on 12/18 report. Applied as follows:
ID #2612674 \$8,654.82 as other fees & applied as full payment for **Account # R-9032-00A-0820-1**
- \$ 6,336.15** 2018 Received funds in the amount of \$6,336.15 on 1/19 report. Applied as follows:
ID #2610992 \$6,336.15 as other fees & applied as full payment for **Account # R-9095-00B-0080-1**
- \$ 8,880.33** 2018 Received funds in the amount of \$8,880.33 on 1/19 report. Applied as follows:
ID #2743500 \$8,880.33 as other fees & applied as full payment for **Account # R-11082-00F-0060-1**

HERITAGE PUBLIC IMPROVEMENT DISTRICT #1
2/28/19

Notes:

Installment Plans

<u>Year(s)</u>	<u>Name/Account Number</u>	<u>Payment Schedule</u>	<u>Current Yes/No</u>
2017	Dianna Harrison R-9032-00E-0190-1	3/18 - 2/19 12 Months	Paid in Full
2017	Jose Ramon Ayala R-9095-00C-0210-1	9/18 - 8/19 12 Months	VOID
2017	Brandon & Alyssa Sims R-9032-00L-0290-1	9/18 - 8/19 12 Months	Yes
2018	Dana Lewis R-11413-00C-0030-1	3/19-2/20 12 Months	First Payment due 3/19



11500 Northwest Freeway | Suite 150 | Houston, Texas 77092 | Voice: 713-688-3855 | Fax: 713-688-3931

March 1, 2019

City of Lavon
Heritage PID # 1

Ted Cox Invoice

February 2019 Delinquent Collections	\$ 172.48
Postage/Copy/Online Database Search Fees	\$ 1.70
Constable Fees	<u>\$ 543.00</u>

Total \$ 717.18

Check #
Paid 3/1/19

Payable to:

Ted A. Cox, P.C.
2855 Mangum, Suite 100
Houston, Texas 77092

TED A. COX, P.C.
Attorney at Law
2855 Mangum, Suite 100
Houston, Texas 77092
(713) 956-9400 Office
(713) 956-8485 Telefax

February 26, 2019

Utility Tax Service, LLC
11500 Northwest Freeway, #465
Houston, TX 77092

RE: Heritage P.I.D. #1 - Collections

Expenses/Fees:

Postage/Copy/Online Database Search Fees/Constable Fees/Deed Searches (February 2019)\$544.70

TOTAL DUE THIS INVOICE\$544.70

MONTH OF FEBRUARY 2019

<u>DISTRICT</u>	<u>COPIES</u>	<u>POSTAGE</u>	<u>DEED FEES</u>	<u>LEXIS NEXIS RESEARCH FEES</u>	<u>OTHER EXPENSES</u>	<u>TOTAL</u>
Chambers PID #2						
Chambers PID #3						
Denton County						
CNP UD	\$9.50	\$3.95		\$5.56	\$16.50 (Filing Abstract)	\$35.51
El Dorado UD	\$8.90	\$1.95		\$14.72	\$125.00 (Constable Fee)	\$150.57
Encanto Real						
Fort Bend MUD #145						
Galveston MUD #14	\$3.70	\$8.30		\$12.78	\$218.50 (Two Constable Fees)	\$243.28
Galveston MUD #15	\$0.20		\$5.60		\$125.00 (Constable Fee)	\$130.80
Heritage PID	\$0.90	\$0.80			\$543.00 (Four Constable Fees)	\$544.70
HC MUD #5	\$14.20	\$22.90		\$14.62		\$51.72
HC UD #16	\$11.60	\$1.65		\$21.62	\$67.00 (Constable Fee)	\$101.87
HC MUD #104	\$7.50	\$21.90		\$3.50	\$16.50 (Abstract Filing)	\$49.40
HC MUD #200	\$5.00	\$7.95		\$3.50	\$75.00 (Constable Fee)	\$91.45
HC MUD #211						
HC MUD #233						
HC MUD #238	\$3.30	\$15.60		\$19.46	\$16.00 (Abstract Filing)	\$54.36
HC MUD #257	\$1.30	\$6.80			\$16.00 (Abstract Filing)	\$24.10
HC MUD #304	\$2.00			\$10.50		\$12.50
HC MUD #316	\$2.00	\$7.17		\$0.72		\$9.89

MuniCap, Inc.
 8965 Guilford Road
 Suite 210
 Columbia, MD 21046

INVOICE

Invoice Date 2/15/2019
Invoice # 022019-229

Balance Due

Bill To:
 CITY OF LAVON, TEXAS
 c/o Utility Tax Services
 - VIA EMAIL TO -
 utilitytaxservice@sbcglobal.net

Remit check to:
 MuniCap, Inc.
 8630 M Guilford Road #263
 Columbia, MD 21046

or **Wire Instructions:**

The Columbia Bank
 9151 Baltimore National Pike
 Ellicott City, MD 21042
 (410) 418-8500

 ABA Routing No.: 055 002 338
 To the account of: MuniCap, Inc.
 Account No.: 00 082 362 31

Project Heritage PID #1 1657

PLEASE DETACH AND RETURN TOP PORTION WITH PAYMENT

Invoice Date
2/15/2019

Invoice #
022019-229

MuniCap, Inc.
 8965 Guilford Road
 Suite 210
 Columbia, MD 21046

Terms Net 30
Client # 1657

Project		Heritage PID #1			
Item	DATE	Description	Hrs	Amount	
Manager (JDA)	1/2/2019	Respond to general prepayment inquiry from property owner.	0.25	50.00	
Sr VP (AY)	1/2/2019	Discussion with homeowner and provide payment history.	0.25	62.50	
Assoc (MP)	1/8/2019	Respond to inquiry from homeowner regarding assessment and payment options.	0.5	75.00	
Assoc (DW)	1/10/2019	Update special purpose district report.	1	150.00	
Assoc (MP)	1/15/2019	Respond to inquiry regarding outstanding assessment balance.	0.25	37.50	
Manager (JDA)	1/15/2019	Discussion with city and HOA for resident meeting.	0.25	50.00	
Assoc (MP)	1/16/2019	Respond to inquiry from homeowner regarding 2018-19 assessment and outstanding assessment balance.	0.5	75.00	
Assoc (TP)	1/16/2019	Prepare account statements for updating account reconciliation and file.	0.25	37.50	
Manager (JDA)	1/16/2019	Follow up discussion with HOA board members regarding PID resident meeting.	0.25	50.00	
Assoc (MP)	1/18/2019	Attend call with HOA board and City to plan PID education presentation. Send follow up notes.	1	150.00	
Manager (JDA)	1/18/2019	Respond to multiple follow up inquiries about PID resident meeting and frequently asked questions document. Attend conference call with city staff and HOA board members to discuss PID resident meeting.	2	400.00	
Manager (JDA)	1/21/2019	Follow up with city staff and homeowner about status of property prepayment.	0.5	100.00	
Assoc (KB)	1/22/2019	Process administrative invoices and certificates authorizing payment and forward for approval, as required by Trust Indenture.	0.25	37.50	
Manager (JDA)	1/22/2019	Revise frequently asked questions documents with inputs from HOA staff. Reconcile trust accounts for December activity.	0.75	150.00	
Assoc (MP)	1/25/2019	Respond to inquiry from homeowner regarding the differing assessment trigger dates within the PID and the remaining life of the PID.	0.5	75.00	
Manager (JDA)	1/28/2019	Prepare meeting materials and attend PID resident meeting.	4.75	950.00	
Assoc (MP)	1/28/2019	Prepare for PID education presentation and attend presentation in Lavon.	4.25	637.50	
Sr Assoc (JLA)	1/28/2019	Assist with identification and provision of material information related to on-going compliance.	0.5	87.50	

Total

MuniCap, Inc.
 8965 Guilford Road
 Suite 210
 Columbia, MD 21046

INVOICE

Invoice Date 2/15/2019
Invoice # 022019-229

Balance Due \$3,787.50

Bill To:
CITY OF LAVON, TEXAS
 c/o Utility Tax Services
 - VIA EMAIL TO -
 utilitytaxservice@sbcglobal.net

Remit check to:
 MuniCap, Inc.
 8630 M Guilford Road #263
 Columbia, MD 21046

or **Wire Instructions:**

The Columbia Bank
 9151 Baltimore National Pike
 Ellicott City, MD 21042
 (410) 418-8500

 ABA Routing No.: 055 002 338
 To the account of: MuniCap, Inc.
 Account No.: 00 082 362 31

Project Heritage PID #1 1657

PLEASE DETACH AND RETURN TOP PORTION WITH PAYMENT

Invoice Date
2/15/2019

Invoice #
022019-229

MuniCap, Inc.
 8965 Gullford Road
 Suite 210
 Columbia, MD 21046

Terms Net 30
Client # 1657

Item	DATE	Description	Hrs	Amount
Manager (JDA)	1/29/2019	Work on PID resident meeting follow up and forward revised frequently asked questions document to HOA board and city. Follow up with homeowner inquiries.	1.75	350.00
Assoc (MP)	1/29/2019	Respond to inquiry from homeowner about payment of annual installments. Discuss billing with third part billing company and follow up with homeowner.	0.5	75.00
Assoc (MP)	1/30/2019	Respond to inquiry from homeowner regarding outstanding assessment balance.	0.25	37.50
Assoc (MP)	1/31/2019	Respond to inquiries from homeowners regarding payment options, amounts. Discuss payment options with third party billing company.	1	150.00
Subtotal Fees:				3,787.50
EIN: 03-0461891. Overdue accounts are subject to 1% monthly finance charge.			Total	\$3,787.50

February 15, 2019

Beverly Evans
BNY Mellon
Corporate Trust
2001 Bryan St., 10th Floor
Dallas, Texas 75201

**RE: City of Lavon, Texas, Special Assessment Revenue Bonds, Series 2013
Heritage Public Improvement District No. 1**

Dear Ms. Evans,

Pursuant to the Trust Indenture between the City of Lavon, Texas and The Bank of New York Mellon Trust Company, N.A., as Trustee, providing for the issuance of \$8,065,000 of the City of Lavon, Texas Special Assessment Revenue Bonds (Heritage PID #1 Project), please pay the enclosed invoice in the total amount of **\$3,787.50 to MuniCap, Inc.**, from the Administrative Expense Fund created pursuant to the Trust Indenture. This invoice is for administrative services provided by MuniCap for the City, and the nature of these services is more fully described in the attached invoice.

Please mail the check to MuniCap at the following address:

**8630 M Guilford Road
#263
Columbia, MD 21046**

The undersigned person is an Authorized Representative of the City as provided for in the Trust Indenture.

Please do not hesitate to call me with any questions regarding this matter.

Very truly yours,

City of Lavon, Texas

By: _____
Authorized Representative

Enclosure

Mike Arterburn, Tax A/C

Invoice

%Utility Tax Service, LLC
11500 NW Freeway, Ste 150
Houston, TX 77092

Date	Invoice #
3/1/2019	9894

Bill To
Heritage PID 1

Item	Description	Amount
Monthly Fee	March Assessor-Collector Fee	1,020.60
Notice of Purchaser	February Collections	10.00
Total		\$1,030.60
Payments/Credits		\$0.00
Balance Due		\$1,030.60



CITY OF LAVON CITY COUNCIL Agenda Brief

MEETING: March 19, 2019

ITEM: 9 – A

Item:

Discussion and action regarding the confirmation of the appointment of a Fire Chief.

Background:

On February 5, 2019, the City Council approved an update to the Code of Ordinances and Bylaws of the Lavon Volunteer Fire Department to allow for greater organizational flexibility. At that time, the City Council provided staff direction to post an announcement to recruit a full time Fire Chief to manage the operations of the LVFD.

The City staff posted an announcement and received applications from interested candidates. A remarkably qualified and professional pool of applications were received. The applications were screened by LVFD Chief Jon Scott and the interview panel of Mayor Vicki Sanson, Police Chief and President of the LVFD Board of Directors Mike Jones and City Administrator Kim Dobbs and the four top candidates were selected for interviews.

The interview panel selected Assistant Chief Danny Anthony to fill the position of Fire Chief. From a field of highly competitive applicants, Assistant Chief Anthony stood out with the best combination of experience, support, professional education and long-term vision to lead the department and serve as a member of the City's management team.

In accordance with the Bylaws, the appointment is presented to the City Council for confirmation. Approval is recommended.

March 13, 2019



CITY OF LAVON CITY COUNCIL Agenda Brief

MEETING: March 19, 2019

ITEM: 9 – B

Item:

Discussion and action regarding Resolution No. **2018-03-03** approving a development agreement with the owner/developer of the Lakepointe Development (Lenart) project, which agreement anticipates, among other things, creation of a Public Improvement District under Chapter 372 of the Texas Local Government Code, establishment of land use development design regulations and providing terms for annexation; being an approximately 200-acre tract of land situated in the Samuel M. Ranier Survey, Abstract No. 470 and generally located southeast of the intersection of SH 78 and FM 6 and predominately within the extraterritorial jurisdiction and/or corporate limits of City of Lavon, Texas.

Background:

For more than two years, representatives of the City have been in discussions with Steve Lenart, Lenart Development Company LLC, regarding a proposed project on 200 acres a portion of which is located in the city limits and the balance in the extraterritorial jurisdiction of the City. Mr. Lenart has presented proposed concept plans and development design guidelines to the City Council in several posted open meetings during that time period.

The developer agreed to fund professional services associated with the preparation of certain agreements and documents associated with the project. In addition to the city staff, the City's team of professionals who have worked on the project include the City Attorney, Public Improvement District Administrator and SAP Consultant, Bond Counsel, Financial Advisor and City Engineer. The city team and developer team have worked through many issues to prepare a development agreement for the project.

Development Agreement:

In addition to routine terms, the proposed Development Agreement will provide for:

- I. Representations and Definitions
- II. Purposes, Consideration, and Term
- III. Development Fees
- IV. Public and Private Improvements

- V. Utility Service Plan
- VI. Annexation and Zoning
- VII. Development Regulations
- VIII. PID Project Financing
- IX. Payments for Public Improvements

The City's professional consultants will attend the City Council meeting to answer questions relating to the proposed development agreement.

- Attachment:
- 1) Proposed Resolution No. **2019-03-03**
 - 2) Location Exhibit

March 15, 2019

CITY OF LAVON, TEXAS
RESOLUTION NO. 2019-03-03

LakePointe Development Agreement

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LAVON, TEXAS, APPROVING A DEVELOPMENT AGREEMENT BETWEEN THE CITY, LDC LAVON, LLC AND LAVON LAKEPOINTE DEVELOPMENT, LLC; PROVIDING FOR DEVELOPMENT STANDARDS, ANNEXATION, INFRASTRUCTURE REIMBURSEMENT, DEVELOPMENT FEES AND FINANCING ON AN APPROXIMATELY 200 ACRE TRACT OF LAND; AND PROVIDING AN EFFECTIVE DATE.

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

SECTION 1. The development agreement between the City of Lavon, LDC Lavon, LLC and Lavon Lakepointe Development, LLC is hereby approved substantially as attached in **Exhibit A** attached hereto and as finally approved by the City Attorney, Bond Attorney and the City Administrator; and the City Administrator is authorized to execute the agreement.

SECTION 2. This Resolution shall be effective from and after its passage as provided by law.

PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF LAVON, TEXAS, this 19th day of March, 2019.

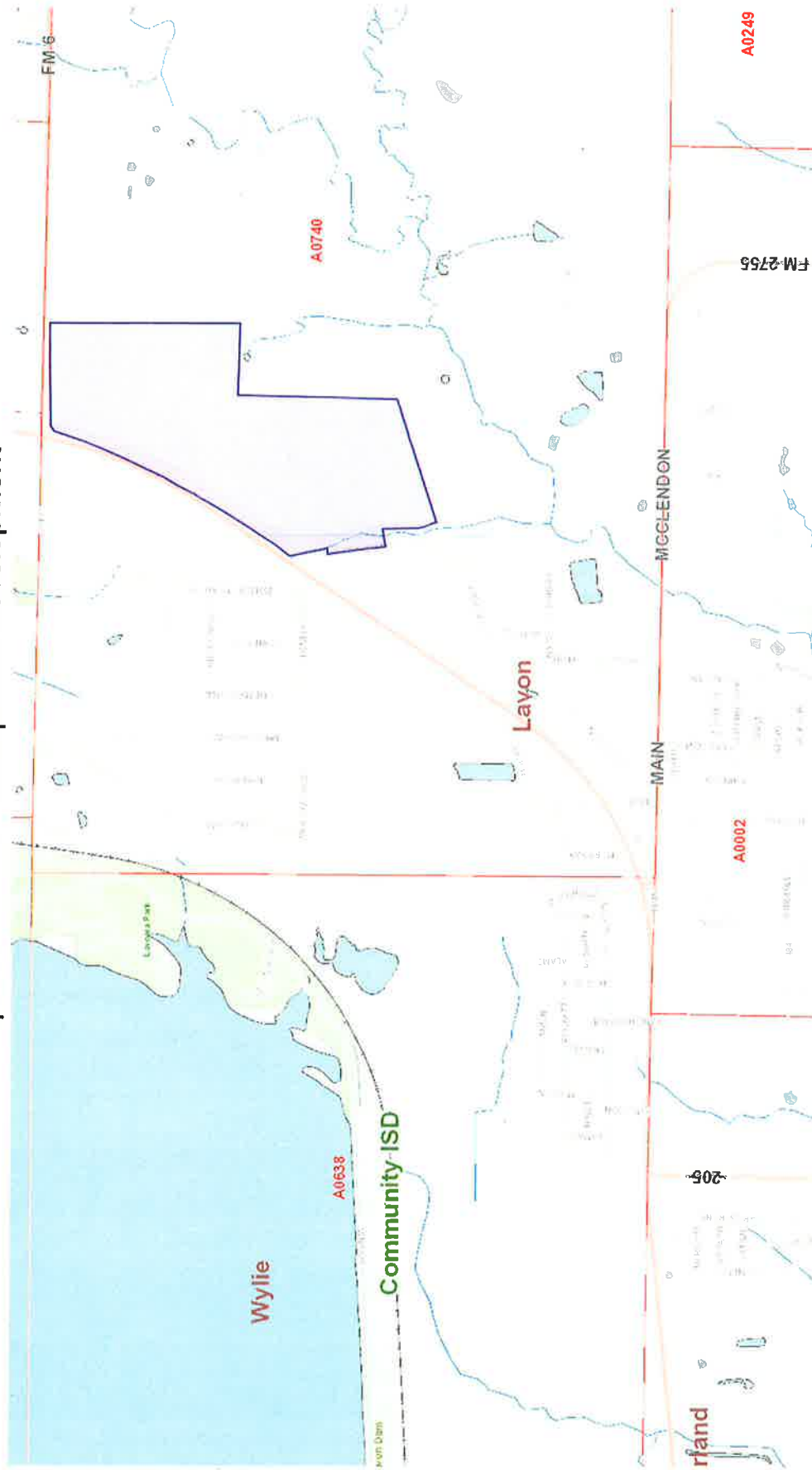
Vicki Sanson
Mayor

ATTEST:

Kim Dobbs
City Administrator | City Secretary

EXHIBIT A

Proposed Lenart – Lakepointe Development





CITY OF LAVON CITY COUNCIL Agenda Brief

MEETING: March 19, 2019

ITEM: 9 – C

Item:

Conduct a public hearing that was opened on February 19, 2019 and continued to March 5, 2019 to consider testimony and act on a resolution creating the LakePointe Development (Lenart) Public Improvement District/PID in accordance with Chapter 372 of the Texas Local Government Code; being an approximately 173.037-acre tract of land situated in the Samuel M. Ranier Survey, Abstract No. 470 and generally located southeast of the intersection of SH 78 and FM 6 and predominately within the extraterritorial jurisdiction and/or corporate limits of City of Lavon, Texas.

- 1) Presentation of request.
- 2) **PUBLIC HEARING** to receive comments regarding the request.
- 3) Discussion and action regarding the request.

Background:

Recent Activity

The City Council opened and continued the public hearing on February 19, 2019 and again on March 5, 2019. The City's team of professional consultants are reviewing and working on necessary related documents.

General

Submission of a petition by property owners requesting the creation of a public improvement district ("PID") is the first step for creation of a PID. Attached is a schedule showing the steps for the creation of a PID and for the levy of assessments on property within the PID.

After the City Council determines that a valid petition has been filed, the City Council may adopt a resolution accepting the petition and calling a public hearing on the creation of the PID.

Notice of the public hearing must be published in a newspaper and mailed to each property owner in the proposed PID at least 15 days prior to the date of the public hearing.

The public hearing may be adjourned from time to time. After the conclusion of public hearing, the City Council has up to 6 months to adopt a resolution authorizing the creation of the PID. After adoption, the creation resolution must be published in a newspaper. The date of publication is the effective date of the creation of the PID.

Actual construction of the public improvements to be funded by the PID may not begin until after the 20th day following the effective date of the creation of the PID. Construction of the public improvements may not begin if during the 20-day period a written protest is signed by at least two-thirds of the owners of record of property within the PID or by the owners of record of property comprising at least two-thirds of the total area of the PID.

The City's PID Policy provides that a development agreement will be approved prior to creation of a PID.

- Attachment:
- 1) Petition
 - 2) Location Exhibits
 - 3) Schedule of Events for the Creation of a Public Improvement District and Levy of Assessments
 - 4) Notice – published and posted on the website
 - 5) Resolution No. 2019-03-04

March 14, 2019

**PETITION FOR THE CREATION OF A
PUBLIC IMPROVEMENT DISTRICT WITHIN
THE CITY OF LAVON, TEXAS,
FOR THE LAKEPOINTE DEVELOPMENT**

This petition (the "**Petition**") is submitted and filed with the City Secretary of the City of Lavon, Texas (the "**City**"), by LDC Lavon, LLC, a Texas limited liability company, and Lavon LakePointe Development, LLC, a Texas limited partnership (collectively, the "**Owner**"), acting pursuant to the provisions of Chapter 372, Texas Local Government Code, as amended (the "**Act**"), requesting that the City create a public improvement district (the "**District**") to include property owned by the Owner and located within the corporate limits of the City (the "**Property**"), more particularly described in **Exhibit A** and depicted in **Exhibit B**. In support of this Petition, the Owner would present the following:

1. **General Nature of the Authorized Improvements.** The purposes of the District include the design, acquisition, and construction of public improvement projects authorized by the Act that are necessary for development of the Property, which public improvements will include water and wastewater system improvements, drainage improvements, street, roadway and sidewalk improvements, including related drainage, utility relocation, signalization, landscaping, lighting and signage, right-of-way acquisition, utility easement acquisition, projects similar to those listed above authorized by the Act, including similar off-site projects that provide a benefit to the property within the District; payment of costs associated with operating and maintaining the public improvements listed above; payment of costs associated with developing and financing the public improvements listed above; and costs of establishing, administering, and operating the District (collectively, the "**Authorized Improvements**"). These Authorized Improvements shall promote the interests of the City and confer a special benefit on the Property.
2. **Estimated Cost of the Authorized Improvements.** The Owner estimates that the cost to design, acquire, and construct the Authorized Improvements is \$25,000,000.
3. **Boundaries of the Proposed District.** The District is proposed to include the Property.
4. **Proposed Method of Assessment.** The City shall levy an assessment on each residential lot within the District to pay the cost of the Authorized Improvements in a manner that results in imposing equal shares of the cost on property similarly benefited. Each assessment may be paid in full at any time (including accrued and unpaid interest) or may be paid in annual installments (including interest). The assessments must be paid in amounts necessary to meet annual costs for the Authorized Improvements and must continue for a period necessary to retire the indebtedness on the Authorized Improvements.
5. **Proposed Apportionment of Cost between the District and the City.** The City shall not be obligated to provide any funds to finance the Authorized Improvements. The cost of the Authorized Improvements will be paid from the proceeds of bonds to be issued by the District and from other sources of funds, if any, available to the Owner, which bonds will be repaid from the assessments.

6. Management of the District. The Owner proposes that the District be managed by the City, with the assistance of a consultant, who shall, from time to time, advise the City regarding certain operations of the District.

7. Owner Requests Establishment of the District. The person signing this Petition requests the establishment of the District.

8. Advisory Board. The Owner proposes that the District be established and managed without the creation of any advisory body.

This Petition has been signed by (1) the owners of taxable real property representing more than 50 percent of the appraised value of taxable real property liable for assessment under the proposal, as determined by the current roll of the appraisal district in which the property is located; and (2) record owners of real property liable for assessment under the proposal who: (A) constitute more than 50 percent of all record owners of property that is liable for assessment under the proposal; or (B) own taxable real property that constitutes more than 50 percent of the area of all taxable real property that is liable for assessment under the proposal.

This Petition is hereby filed with the City Secretary of the City in support of the creation of the District by the City Council as herein provided. The undersigned requests that the City Council grant its consent as above stated.

RESPECTFULLY SUBMITTED, on this the 9th day of January, 2019.

LDC LAVON, LLC,
a Texas limited liability company

By:



Steven H. Lenart, Manager

LAVON LAKEPOINTE DEVELOPMENT, LLC,
a Texas limited liability company

By:



Steven H. Lenart, Manager

EXHIBIT A

METES AND BOUNDS DESCRIPTION OF THE PROPERTY

LEGAL DESCRIPTION

BEING a tract of land situated in the Samuel M. Ranier Survey, Abstract Number 470, in the City of Lavon, Collin County, Texas, being part of a tract of land described in a deed to Meredith M. Roark and Margaret M. Arnold, recorded in Document No. 2010526000533270, in the Deed Records of Collin County, Texas, and being more particularly described as follows:

BEGINNING at a 1/2-inch iron rod found at the southeast corner of said Roark and Arnold tract, being the southwest corner of a called 140.22 acre tract of land described in a deed to Petro Hunt, LLC, as recorded in Document No. 20070208000186500, in said Deed Records, also being in the north line of a tract of land described in a deed to Northeast Texas Rural Rail Transportation District, recorded in Volume 5585, Page 2680, in said Deed Records;

THENCE South 72 degrees 03 minutes 07 seconds West, with the south line of said Roark and Arnold tract and the north line of said Northeast Texas Rural Rail Transportation District tract, a distance of 1,656.82 feet to a 1/2-inch iron rod with red cap stamped "PJB SURVEYING" set at the southwest corner of said Roark and Arnold tract, being southeast corner of a 0.478 acre tract of land described in a deed to North Texas Municipal Water District, recorded in Document No. 20121116001469900, in said Deed Records;

THENCE North 23 degrees 30 minutes 56 seconds West, departing the north line of said Northeast Texas Rural Rail Transportation District tract, with the west line of said Roark and Arnold tract, and with the east lines of said 0.478 acre tract and a called 0.91 acre tract described in a deed to Mary Evans, recorded in Document No. 200804070014460, in said Deed Records, a distance of 173.19 feet to a 1/2-inch iron rod found;

THENCE North 01 degree 53 minutes 11 seconds West, continuing with the west line of said Roark and Arnold tract, and with the east lines of said 0.91 acre tract and a called 2.062 acre tract of land described in a deed to Connie S. Miller, recorded in Volume 4001, Page 947, in said Deed Records, a distance of 530.40 feet to a 1/2-inch iron rod found at the northeast corner of said 2.062 acre tract;

THENCE South 84 degrees 43 minutes 14 seconds West, continuing with the west line of said Roark and Arnold tract and with the north line of said 2.062 acre tract, a distance of 236.18 feet to a 1/2-inch iron rod found at the northwest corner of said 2.062 acre tract, being in the east line of a tract of land described as Tract Two in a deed to 78 Straddle, LP, recorded in Volume 5571, Page 3351, in said Deed Records, also being the approximate center of Bois D'Arc Lane (no recording information found);

THENCE North 06 degrees 53 minutes 43 seconds West, continuing with the west line of said Roark and Arnold tract, with the east lines of said Tract Two and a tract of land described as Tract No. 2 in a deed to DPB Investments, LP, recorded in Document No. 20110606000576510, in said Deed Records, and along said Bois D'Arc Lane, a distance of 748.23 feet to a 1/2-inch iron rod with red cap stamped "PJB SURVEYING" set at the northeast corner of said Tract No. 2, being in the south line of a called 2.25 acre tract of land described in a deed to MJKMart, LLC, recorded in Document No. 20120906001115340, in said Deed Records;

THENCE South 89 degrees 16 minutes 47 seconds East, continuing with the west line of said Roark and Arnold tract and with the south line of said 2.25 acre tract, a distance of 64.98 feet to a 1/2-inch iron rod found at the southeast corner of said 2.25 acre tract;

THENCE North 11 degrees 02 minutes 32 seconds West, continuing with the west line of said Roark and Arnold tract and with the east line of said 2.25 acre tract, a distance of 490.85 feet to a

1/2-inch iron rod with red cap stamped "PJB SURVEYING" set at the north corner of said 2.25 acre tract, being in the east line of State Highway 78 (variable width right-of-way);
THENCE North 33 degrees 42 minutes 56 seconds East, continuing with the west line of said Roark and Arnold tract and with the east line of said State Highway 78, a distance of 1,298.45 feet to a 5/8-inch iron rod with TxDOT Aluminum cap found on a non-tangent curve to the left, having a radius of 5,729.57 feet and a central angle of 11 degrees 53 minutes 10 seconds;
THENCE continuing with the west line of said Roark and Arnold tract and the east line of said State Highway 78, and with said curve to the left, an arc distance of 1,188.61 feet (Chord Bearing North 27 degrees 54 minutes 44 seconds East – 1,186.48 feet);
THENCE, South 88 degrees 51 minutes 28 seconds East, departing said east and west lines, for a distance of 167.90 feet;
THENCE, North 33 degrees 46 minutes 49 seconds East, for a distance of 344.38 feet;
THENCE, South 88 degrees 51 minutes 28 seconds East, for a distance of 625.77 feet;
THENCE, North 01 degrees 01 minutes 20 seconds East, for a distance of 9.75 feet;
THENCE, South 88 degrees 58 minutes 40 seconds East, for a distance of 118.86 feet;
THENCE, South 01 degrees 01 minutes 20 seconds West, for a distance of 300.00 feet;
THENCE, South 88 degrees 51 minutes 28 seconds East, for a distance of 580.12 feet, in the east line of said Roark and Arnold tract, being in the west line of called 59.757 acre tract described in a deed to Petro Hunt LLC, records in Document No. 20070208000183240, in said Deed Records;
THENCE South 01 degree 00 minutes 58 seconds West, with the east line of said Roark and Arnold tract, and with the west line of said 59.757 acre tract, a distance of 1,450.63 feet to the southwest corner of said 59.757 acre tract, being in the north line of the aforementioned 140.22 acre tract;
THENCE North 88 degrees 51 minutes 38 seconds West, continuing with the east line of said Roark and Arnold tract and with the north line said 140.22 acre tract, a distance of 871.25 feet to a 1/2-inch iron rod found at the northwest corner of said 140.22 acre tract;
THENCE South 01 degree 09 minutes 20 seconds West, continuing with the east line of said Roark and Arnold tract and with the west line said 140.22 acre tract, a distance of 2,042.77 feet to the POINT OF BEGINNING and containing 173.037 acres of land.

Proposed Lenart – Lakepointe Development



**Schedule of Events for the Creation of a Public Improvement District
and Levy of Assessments**
Chapter 372, Local Government Code (the "Act")

Creation:

1. Petition of Property Owners to create PID is filed with the City Secretary (petition may be initiated by City or property owners)
2. Verification by City Secretary that Petition meets requirements of the Act
3. City Council receives petition and calls public hearing
4. Notice of public hearing published (before the 15th day before the date of the hearing)
5. Notice of public hearing mailed to property owners (before the 15th day before the date of the hearing)
6. Public hearing on creation of PID⁽¹⁾
7. Resolution creating PID⁽¹⁾
8. Publication of Resolution (in its entirety) (20 day, from date of publication, referendum period before construction of PID funded improvements may begin)

Assessment:

9. Appraisal of benefits
10. Preparation of proposed assessment roll
11. Proposed assessment roll approved by City Council and filed with City Secretary
12. City Council calls public hearing on assessment roll⁽¹⁾
13. Notice of public hearing published (before the 10th day before the date of the hearing)
14. Notice of public hearing mailed to property owners by City Secretary upon filing of proposed assessment roll (before the 10th day before the date of the hearing)
15. Public hearing on proposed assessment roll⁽²⁾
16. Ordinance levying assessments⁽²⁾
17. Assessment ordinance filed in County real property records

(1) May be scheduled and occur at the same meeting.

(2) May be scheduled and occur at the same meeting.

**CITY OF LAVON, TEXAS
NOTICE OF PUBLIC HEARING REGARDING
THE CREATION OF A PUBLIC IMPROVEMENT DISTRICT**

Pursuant to Section 372.009(c) and (d) of the Texas Local Government Code, as amended, notice is hereby given that the City Council of the City of Lavon, Texas (“Lavon”), will hold a public hearing to accept public comments and discuss the petition (the “Petition”), filed by LDC Lavon, LLC, a Texas limited liability company, and Lavon LakePointe Development, LLC, (collectively, the “Petitioners”), requesting that Lavon create the LakePointe Public Improvement District (the “District”) to include property owned by the Petitioners.

Time and Place of the Hearing. The public hearing will start at or after 7:00 p.m. on February 19, 2019 at Lavon City Hall, 120 School Road, Lavon, Texas 75166.

General Nature of the Proposed Authorized Improvements. The purposes of the District include the design, acquisition, construction, and improvement of public improvement projects authorized by the Public Improvement District Assessment Act, codified as Chapter 372, Texas Local Government Code, as amended (the “Act”), that are necessary for the development of the property within the District, which public improvements may include: water and wastewater system improvements, drainage improvements, street, roadway and sidewalk improvements, including related drainage, utility relocation, signalization, landscaping, lighting and signage, right-of-way acquisition, utility easement acquisition, projects similar to those listed above authorized by the Act, including similar off-site projects that provide a benefit to the property within the District; payment of costs associated with operating and maintaining the public improvements listed above; payment of costs associated with developing and financing the public improvements listed above; and costs of establishing, administering, and operating the District (the “Authorized Improvements”).

Estimated Cost of the Authorized Improvements. The estimated cost to design, acquire and construct the Authorized Improvements, together with bond issuance costs, eligible legal and financial fees, eligible credit enhancement costs and eligible costs incurred in establishment, administration and operation of the District is \$25,000,000.00.

Proposed District Boundaries. The District is proposed to include approximately ±173.037 acres of land situated in the Samuel M. Ranier Survey, Abstract No. 470, Collin County, State of Texas, and generally located east of SH 78, south of FM 6 and north/northeast of Bois D’arc Road, and as more particularly described by a metes and bounds description available at Lavon City Hall located at 120 School Road, Lavon, Texas 75166 and available for public inspection.

Proposed Method of Assessment. Lavon shall levy assessments on each parcel within the District in a manner that results in imposing equal shares of the costs on property similarly benefited. All assessments may be paid in full at any time (including interest and debt), and certain assessments may be paid in annual installments (including interest and debt). If an assessment is allowed to be paid in installments, then the installments must be paid in amounts necessary to meet annual costs for those Authorized Improvements financed by the assessment, and must continue for a period necessary to retire the indebtedness issued to finance or refinance those Authorized Improvements (including interest).

Proposed Apportionment of Cost between the District and Lavon. Lavon will not be obligated to provide any funds to finance the Authorized Improvements, other than from assessments levied on the District property. The Petitioners may also pay certain costs of the improvements from other funds available to it as developer of the District.

CITY OF LAVON, TEXAS
RESOLUTION NO. 2019-03-04

LakePointe PID Creation

A RESOLUTION REGARDING THE CREATION OF A PUBLIC IMPROVEMENT DISTRICT AND ORDERING PUBLIC IMPROVEMENTS TO BE MADE FOR THE BENEFIT OF SUCH DISTRICT; PROVIDING FOR A SEVERABILITY CLAUSE; PROVIDING AN EFFECTIVE DATE; AND CONTAINING OTHER MATTERS RELATING TO THE SUBJECT.

WHEREAS, the City of Lavon, Texas (the "City") is authorized by Chapter 372, Texas Local Government Code, as amended (the "Act") to create a public improvement district and to levy special assessments against property within the district to pay the costs of public improvement projects that confer a special benefit on property within the district;

WHEREAS, on or before January 14, 2019, there was submitted to and filed with the City Secretary of the City pursuant to the Act that certain "Petition for the Creation of a Public Improvement District Within the City of Lavon, Texas, for the Lakepointe Development" (the "Petition") requesting the establishment of a public improvement district covering approximately 173 acres described in the Petition and Exhibit B attached hereto, and to be known as "LakePointe Public Improvement District" (the "District");

WHEREAS, the City Council of the City (the "City Council") received the Petition and determined that it satisfied the requirements of the Act;

WHEREAS, after providing the notices required by the Act and by the Texas Open Meetings Act, Chapter 551, Texas Government Code, as amended (the "Open Meetings Act"), the City Council conducted a public hearing on February 19, 2019, to determine the advisability of creating and establishing the District and undertaking the public improvement projects described in the Petition;

WHEREAS, all owners of property located within the public improvement district and all other interested persons were given the opportunity at such public hearing to speak for or against the creation of the District and the proposed public improvements; and

WHEREAS, the City Council has made findings based on the information contained in the petition presented to the City Council and the comments received at the public hearing. Now, therefore,

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

Section 1. The City Council hereby approves the statements contained in the preamble of this Resolution and finds that all statements are true and correct and incorporate the same in the body of this Resolution.

Section 2. The City Council, after considering the Petition and the evidence and testimony presented at the public hearing, hereby finds and determines that:

- (a) the Petition was filed with the City Secretary and was signed by owners of taxable real property representing more than 50 percent of the appraised value of taxable real property liable for assessment under the proposal, as determined by the current appraisal roll of the appraisal district in which the property is located, and by the record owners of real property liable for assessment under the proposal who:
 - (i) constitute more than 50 percent of all record owners of property that is liable for assessment under this proposal; or
 - (ii) owns taxable real property that constitutes more than 50 percent of the area of all taxable real property that is liable for assessment under the proposal;
- (b) the proposed public improvements described in the Petition are of the nature of the public improvements described in Section 372.003 of the Act and are advisable and desirable improvements for the District;
- (c) the proposed public improvements will promote the interests of the City and are of the nature that will confer a special benefit on all property within the District by enhancing the value of such property located within the District;
- (d) the nature of the proposed improvements and estimated costs thereof are set forth and described in Exhibit A attached hereto and made a part hereof for all purposes;
- (e) the boundaries of the District include all of the property that is set forth and described in Exhibit B attached hereto and made a part hereof for all purposes;
- (f) the assessment of costs of the proposed public improvements will be levied on each parcel of property within the District in a manner that results in imposing equal shares of the costs on property similarly benefitted;
- (g) the costs of the improvements shall be apportioned between the District and City such that all such costs are paid from the assessments levied on the property within the District and other sources available to the owners and developers of the property within the District, as further described in Exhibit A;
- (h) the management of the District will be by the City with the assistance of a third-party administrator and other consultants hired by the City and paid as part of the annual administrative cost of the District; and
- (i) the District shall be managed without the creation of an advisory body.

Section 3. Based on the foregoing, LakePointe Public Improvement District is hereby created, and the public improvements described in Exhibit A are authorized to be made in accordance with the service and assessment plan to be approved by the City Council.

Section 4. After adoption of this resolution, the City Secretary is authorized and directed to cause a copy of this resolution to be published in a newspaper of general circulation within the City.

Section 5. If any section, article, paragraph, sentence, clause, phrase or word in this resolution or application thereof to any persons or circumstances is held invalid or unconstitutional by a court of competent jurisdiction, such holding shall not affect the validity of the remaining portions of this resolution; and the City Council hereby declares it would have passed such remaining portions of the resolution despite such invalidity, which remaining portions shall remain in full force and effect.

Section 6. The authorization of the District pursuant to this resolution shall take effect upon publication of this resolution as provided above.

PASSED AND APPROVED THIS THE _____ DAY OF _____, 2019.

CITY OF LAVON, TEXAS

Vicki Sanson, Mayor

ATTEST:

Kim Dobbs, City Administrator

EXHIBIT A

Proposed Improvements and Estimated Costs

The improvements include: water and wastewater system improvements, drainage improvements, street, roadway and sidewalk improvements, including related drainage, utility relocation, signalization, landscaping, lighting and signage, right-of-way acquisition, utility easement acquisition, projects similar to those listed above authorized by the Act, including similar off-site projects that provide a benefit to the property within the District; payment of costs associated with operating and maintaining the public improvements listed above; payment of costs associated with developing and financing the public improvements listed above; and costs of establishing, administering, and operating the District (the "Authorized Improvements").

The estimated total costs of the Authorized Improvements for the District are \$25,000,000. The estimated costs of the Authorized Improvements to be assessed against the property in the District are \$_____, in addition to costs of operating and maintaining the Authorized Improvements, the issuance of bonds and establishing, administering and operating the District to be assessed against the property in the District. The City will pay none of the costs of the Authorized Improvements. The remaining costs of the proposed Authorized Improvements, if any, will be paid from sources other than the City or assessments of property owners.

EXHIBIT B

Boundaries

METES AND BOUNDS DESCRIPTION OF THE PROPERTY

LEGAL DESCRIPTION - 173.037 Acres of Land

BEING a tract of land situated in the Samuel M. Ranier Survey, Abstract Number 470, in the City of Lavon, Collin County, Texas, being part of a tract of land described in a deed to Meredith M. Roark and Margaret M. Arnold, recorded in Document No. 2010526000533270, in the Deed Records of Collin County, Texas, and being more particularly described as follows:

BEGINNING at a 1/2-inch iron rod found at the southeast corner of said Roark and Arnold tract, being the southwest corner of a called 140.22 acre tract of land described in a deed to Petro Hunt, LLC, as recorded in Document No. 20070208000186500, in said Deed Records, also being in the north line of a tract of land described in a deed to Northeast Texas Rural Rail Transportation District, recorded in Volume 5585, Page 2680, in said Deed Records;

THENCE South 72 degrees 03 minutes 07 seconds West, with the south line of said Roark and Arnold tract and the north line of said Northeast Texas Rural Rail Transportation District tract, a distance of 1,656.82 feet to a 1/2-inch iron rod with red cap stamped "PJB SURVEYING" set at the southwest corner of said Roark and Arnold tract, being southeast corner of a 0.478 acre tract of land described in a deed to North Texas Municipal Water District, recorded in Document No. 20121116001469900, in said Deed Records;

THENCE North 23 degrees 30 minutes 56 seconds West, departing the north line of said Northeast Texas Rural Rail Transportation District tract, with the west line of said Roark and Arnold tract, and with the east lines of said 0.478 acre tract and a called 0.91 acre tract described in a deed to Mary Evans, recorded in Document No. 200804070014460, in said Deed Records, a distance of 173.19 feet to a 1/2-inch iron rod found;

THENCE North 01 degree 53 minutes 11 seconds West, continuing with the west line of said Roark and Arnold tract, and with the east lines of said 0.91 acre tract and a called 2.062 acre tract of land described in a deed to Connie S. Miller, recorded in Volume 4001, Page 947, in said Deed Records, a distance of 530.40 feet to a 1/2-inch iron rod found at the northeast corner of said 2.062 acre tract;

THENCE South 84 degrees 43 minutes 14 seconds West, continuing with the west line of said Roark and Arnold tract and with the north line of said 2.062 acre tract, a distance of 236.18 feet to a 1/2-inch iron rod found at the northwest corner of said 2.062 acre tract, being in the east line of a tract of land described as Tract Two in a deed to 78 Straddle, LP, recorded in Volume 5571, Page 3351, in said Deed Records, also being the approximate center of Bois D'Arc Lane (no recording information found);

THENCE North 06 degrees 53 minutes 43 seconds West, continuing with the west line of said Roark and Arnold tract, with the east lines of said Tract Two and a tract of land described as Tract No. 2 in a deed to DPB Investments, LP, recorded in Document No. 20110606000576510, in said Deed Records, and along said Bois D'Arc Lane, a distance of 748.23 feet to a 1/2-inch iron rod with red cap stamped "PJB SURVEYING" set at the northeast corner of said Tract No. 2, being in the south line of a called 2.25 acre tract of land described in a deed to MJKMart, LLC, recorded in Document No. 20120906001115340, in said Deed Records;

THENCE South 89 degrees 16 minutes 47 seconds East, continuing with the west line of said Roark and Arnold tract and with the south line of said 2.25 acre tract, a distance of 64.98 feet to a 1/2-inch iron rod found at the southeast corner of said 2.25 acre tract;

THENCE North 11 degrees 02 minutes 32 seconds West, continuing with the west line of said Roark and Arnold tract and with the east line of said 2.25 acre tract, a distance of 490.85 feet to a 1/2-inch iron rod with red cap stamped "PJB SURVEYING" set at the north corner of said 2.25 acre tract, being in the east line of State Highway 78 (variable width right-of-way);

THENCE North 33 degrees 42 minutes 56 seconds East, continuing with the west line of said Roark and Arnold tract and with the east line of said State Highway 78, a distance of 1,298.45 feet to a 5/8-inch iron rod with TxDOT Aluminum cap found on a non-tangent curve to the left, having a radius of 5,729.57 feet and a central angle of 11 degrees 53 minutes 10 seconds;

THENCE continuing with the west line of said Roark and Arnold tract and the east line of said State Highway 78, and with said curve to the left, an arc distance of 1,188.61 feet (Chord Bearing North 27 degrees 54 minutes 44 seconds East – 1,186.48 feet);

THENCE, South 88 degrees 51 minutes 28 seconds East, departing said east and west lines, for a distance of 167.90 feet;

THENCE, North 33 degrees 46 minutes 49 seconds East, for a distance of 344.38 feet;

THENCE, South 88 degrees 51 minutes 28 seconds East, for a distance of 625.77 feet;

THENCE, North 01 degrees 01 minutes 20 seconds East, for a distance of 9.75 feet;

THENCE, South 88 degrees 58 minutes 40 seconds East, for a distance of 118.86 feet;

THENCE, South 01 degrees 01 minutes 20 seconds West, for a distance of 300.00 feet;

THENCE, South 88 degrees 51 minutes 28 seconds East, for a distance of 580.12 feet, in the east line of said Roark and Arnold tract, being in the west line of called 59.757 acre tract described in a deed to Petro Hunt LLC, records in Document No. 20070208000183240, in said Deed Records;

THENCE South 01 degree 00 minutes 58 seconds West, with the east line of said Roark and Arnold tract, and with the west line of said 59.757 acre tract, a distance of 1,450.63 feet to the southwest corner of said 59.757 acre tract, being in the north line of the aforementioned 140.22 acre tract;

THENCE North 88 degrees 51 minutes 38 seconds West, continuing with the east line of said Roark and Arnold tract and with the north line said 140.22 acre tract, a distance of 871.25 feet to a 1/2-inch iron rod found at the northwest corner of said 140.22 acre tract;

THENCE South 01 degree 09 minutes 20 seconds West, continuing with the east line of said Roark and Arnold tract and with the west line said 140.22 acre tract, a distance of 2,042.77 feet to the POINT OF BEGINNING and containing 173.037 acres of land.



**CITY OF LAVON
CITY COUNCIL
Agenda Brief**

MEETING: March 19, 2019

ITEM: 9 - D

Item:

Discussion and action regarding acceptance of the public infrastructure for the 7-Eleven Addition, Lavon, Texas.

Background:

The 7-Eleven Addition recently completed construction of the site improvements. In conjunction with the development, the developer constructed and agreed to dedicate public infrastructure consisting of sanitary sewer infrastructure, sidewalk and a shared drainage facility. The infrastructure is located in dedicated municipal easements or public right of way.

The developer has provided as-built record drawings, an affidavit of value for the improvements and a maintenance bond security for the infrastructure that is acceptable to the City Engineer.

Acceptance of the dedication of infrastructure is recommended.

- Attachments:**
- 1) Final Plat
 - 2) Site Plan
 - 3) Affidavit of Value
 - 4) Maintenance Bond and Sidewalk Escrow Memorandum of Understanding

March 15, 2019

GENERAL NOTES

1. THE CONTRACTOR SHALL ASSUME SOLE AND COMPLETE RESPONSIBILITY FOR OBTAINING ALL NECESSARY PERMITS AND APPROVALS FROM ALL AFFECTED AGENCIES AND AGENCIES. THE CONTRACTOR SHALL BE RESPONSIBLE FOR OBTAINING ALL NECESSARY PERMITS AND APPROVALS FROM ALL AFFECTED AGENCIES AND AGENCIES. THE CONTRACTOR SHALL BE RESPONSIBLE FOR OBTAINING ALL NECESSARY PERMITS AND APPROVALS FROM ALL AFFECTED AGENCIES AND AGENCIES.
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SITE PLAN KEYNOTES

1. CONSTRUCT 6" CURB & GUTTER
2. CONSTRUCT 4" CONCRETE PAVEMENT SECTION (RE. GEOTEXT.)
3. INSTALL 4" CONCRETE SIDEWALK
4. NEW UNDERGROUND FUEL STORAGE TANKS
5. NEW FUEL TANK VENTS
6. NEW SODWALK IN RIGHT OF WAY PER TDD STANDARDS
7. INSTALL AIR & WATER MACHINE
8. INSTALL 1/2" U SHAPED BOLLARDS REF. FUEL PLANS
9. INSTALL HANDICAP VAN AND CAR SIGN RE. ADA PLAN
10. 4" WHITE PAVEMENT SOLID PARKING STRIPES
11. HANDICAP VAN PARKING
12. 8' WIDE AREA LIGHT POLE (RE. PHOTO METER PLAN)
13. NEW GASOLINE CANNOPY
14. (3) NEW FRANKCAMS
15. (8) NEW METAL PRODUCT COMPRESSORS
16. NEW SIGNAGE
17. STAKE OFF RETIRED UNLOADING ZONE
18. NEW 8" HIGH WOODEN FENCE

DATA SUMMARY TABLE

LINE	DELTA	RADIUS	LENGTH	CHORD
1	01°50'35"	5789.56'	185.08'	889'20'00"W 185.97'
2	00°39'35"W	23.56'		
3	089°19'04"E	24.54'		

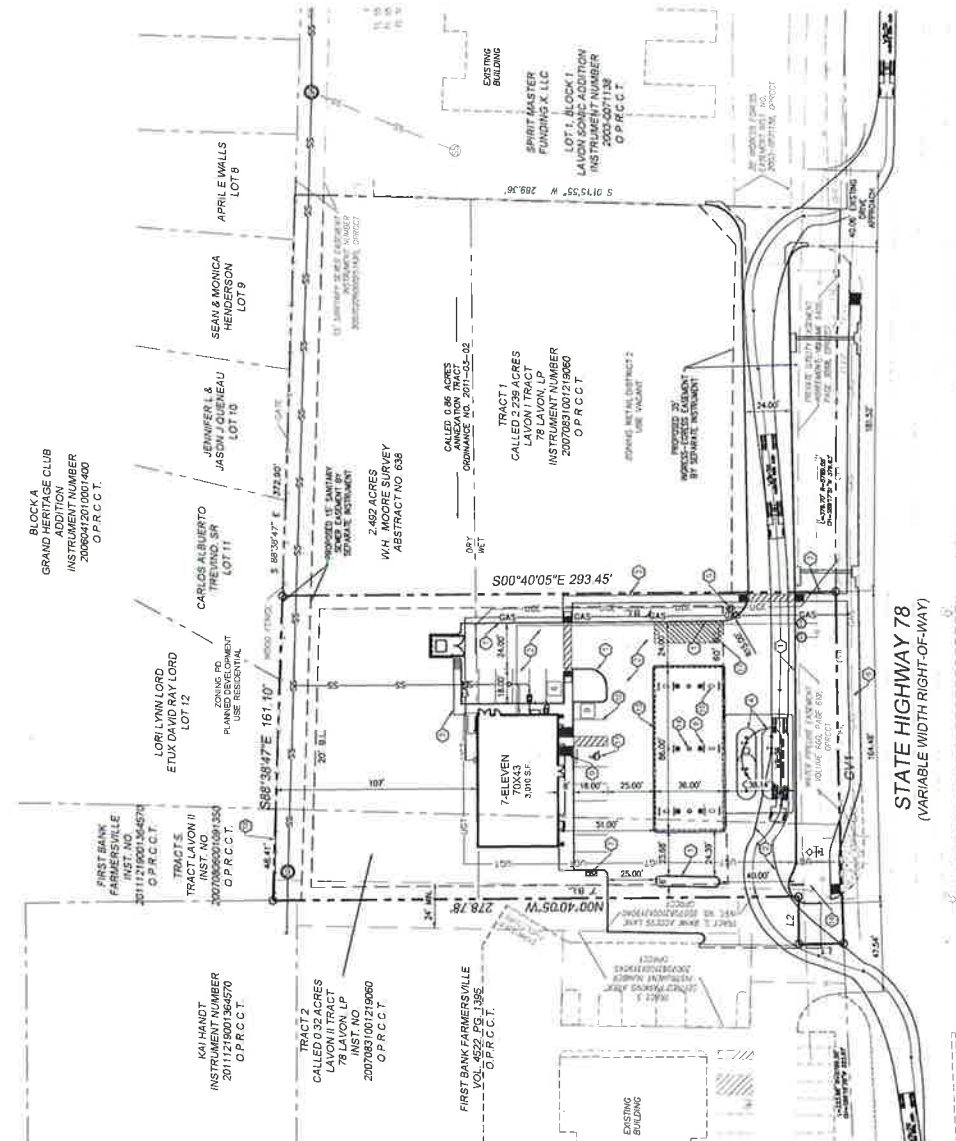
CURVE TABLE

LINE	DELTA	RADIUS	LENGTH	CHORD
1	01°50'35"	5789.56'	185.08'	889'20'00"W 185.97'

LINE TABLE

L1	N00°39'35"W	23.56'
L2	N89°19'04"E	24.54'

APPLICANT/ENGINEER
 THE DIMENSION GROUP
 1015 SANDHILL ROAD
 DALLAS, TEXAS 75244
 CONTACT: SHERRILL R. COOKS, P.E.
 TEL: (214) 343-9400



STATE HIGHWAY 78
 (VARIABLE WIDTH RIGHT-OF-WAY)

THE DIMENSION GROUP
 ARCHITECTURE, CIVIL, ENGINEERING, MEP ENGINEERING
 1015 SANDHILL ROAD, DALLAS, TEXAS 75244
 TEL: 214-343-9400 www.thedimensiongroup.com



REVISION DESCRIPTION

NO.	DATE	DESCRIPTION

PROJECT NO.: 17-458
 DRAWN BY: [Name]
 CHECKED BY: [Name]
 DATE: [Date]

TEXAS

GENERAL NOTES

1. THE CONTRACTOR SHALL ASSUME SOLE AND COMPLETE RESPONSIBILITY FOR OBTAINING ALL NECESSARY PERMITS AND APPROVALS FROM ALL AFFECTED AGENCIES AND AGENCIES.
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4. THE CONTRACTOR SHALL BE RESPONSIBLE FOR OBTAINING ALL NECESSARY PERMITS AND APPROVALS FROM ALL AFFECTED AGENCIES AND AGENCIES.

AFFIDAVIT OF VALUE

STATE OF TEXAS
COUNTY OF COLLIN

TO: CITY OF LAVON
120 SCHOOL ROAD
P.O. BOX 340
LAVON, TEXAS 75166

NAME OF SUBDIVISION: KCH LAVON, LLC.

DEVELOPER OF SUBDIVISION: KCH LAVON, LLC.

DATE OF CONSTRUCTION: 12.20.19

PAVING

DRAINAGE

CONTRACTOR: FARRIER CONCRETE
ADDRESS: 1336 GLEN COVE
CITY: SOUTH LAKE, TX 76092

MORA CONSTRUCTION
PO BOX 154897
IRVING, TX 75015

WATER

SEWER

CONTRACTOR: MORA CONSTRUCTION
ADDRESS: PO BOX 154897
CITY: IRVING, TX 75015

MORA CONSTRUCTION
PO BOX 154897
IRVING, TX 75015

VALUE OF CONSTRUCTION:

PAVING: \$ 5,000.00

DRAINAGE: \$ 8,000.00

WATER: \$ 17,000.00

SEWER: \$ 53,000.00

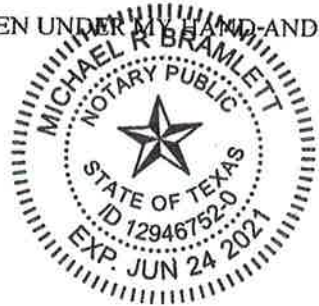
TOTAL: \$ 83,000.00

I hereby certify that the above value of the construction is accurate.

DEVELOPER'S SIGNATURE: _____

Before me, the undersigned authority, on this day personally appeared _____, known to me to be the person whose name is subscribed to the foregoing instrument, and acknowledge to me that he / she has executed the same for purposes and consideration therein expressed.

GIVEN UNDER MY HAND AND SEAL OF OFFICE, THIS 18 DAY OF Feb, A.D., 2019.



Michael Bramlett
NOTARY PUBLIC, in and for the Stat of Texas
My Commission Expires

2



CITY OF LAVON

120 School Road • P.O. Box 340
Lavon, TX 75166

Phone (972) 843-4220 • Fax (972) 843-0945

INFRASTRUCTURE INVENTORY

PRIOR TO FINAL ACCEPTANCE OF SUBDIVISION PROJECT THE
FOLLOWING DATA IS REQUIRED TO BE SUBMITTED TO THE CITY
ADMINISTRATORS OFFICE.

7-Elcyon Lavon, TX. 38387 PROJECT:

459 L.F. STREET PAVING

N/A L.F. STREET ALLEYS

15 L.F. STORM SEWER

209 L.F. WATER

457 L.F. SANITARY SEWER

1 # OF FIRE HYDRANTS

1 # OF LOTS

0 # OF STREET LIGHTS

0 # OF STOP SIGNS



SureTec Insurance Company

1330 Post Oak Boulevard, Suite 1100
Houston, Tx 77056
713-812-0800

Bond No. 4421301

MAINTENANCE BOND

KNOW ALL MEN BY THESE PRESENTS, that we Mora Construction, Inc. as Principal, and SureTec Insurance Company, a corporation organized under the laws of the State of Texas, and duly authorized to do business in the State of Texas as Surety, are held and firmly bound unto City of Lavon as Obligee, in the penal sum of Fifty-Eight Thousand Seven Hundred and No/100 (\$58,700.00) to which payment well and truly to be made we do bind ourselves, and each of our heirs, executors, administrators, successors and assigns jointly and severally, firmly by these presents.

WHEREAS, the said Principal has completed, and owner has inspected and accepted as being complete in accordance with applicable design documents (failing which, this bond shall become effective only upon such completion and inspection) that certain work (herein referred to as the "Work") described as: 7-11 @ 991 S. SH 78 - Sanitary Sewer and Storm Drain Improvements

WHEREAS, said Obligee requires that the Principal furnish a bond conditioned to guarantee for the period of TWO(2) year (s) after substantial completion of the Work against defects in workmanship and materials which are the responsibility of the Principal under the contract under which the Work was constructed, and which did not appear prior to the final completion of the Work.

NOW THEREFORE, THE CONDITIONS OF THIS OBLIGATION IS SUCH that, if the Principal shall indemnify the Obligee for all loss that the Obligee may sustain by reason of defective materials or workmanship which may first become apparent, and with respect to which written notice is delivered to Surety, before the expiration of the period of TWO(2) year (s) from and after date of substantial completion of the Work, then this obligation shall be void, otherwise to remain in full force and effect.

This obligation does not cover normal wear and tear of materials, misuse or abuse by the Obligee or third parties, failure of Owner to perform owner-required maintenance, nor

any defects known to Obligee prior to final completion of the Work nor any defects discovered or occurring after the expiration of the period set forth above.

Surety's liability on any performance bond previously executed in connection with the Work shall terminate automatically upon acceptance of this Bond and Surety's liability shall thereafter be determined exclusively in accordance with the terms of this Bond.

No right of action shall accrue hereunder to or for the benefit of any person or entity other than the Obligee named herein, nor shall any suit be filed or action maintained on this bond more than twenty five (25) months after the date of the earliest timely notice of defect by Obligee to Surety.

SIGNED, SEALED AND DATED THIS 28th day of January, 2019.

Mora Construction, Inc.
Principal

By:  _____

SureTec Insurance Company

By:  _____
Debra Lee Moon, Attorney-in-Fact

SureTec Insurance Company

LIMITED POWER OF ATTORNEY

Know All Men by These Presents, That SURETEC INSURANCE COMPANY (the "Company"), a corporation duly organized and existing under the laws of the State of Texas, and having its principal office in Houston, Harris County, Texas, does by these presents make, constitute and appoint

Sammy J. Mullis Jr., John William Newby, Wilbert Raymond Watson, Troy Russell Key,
Sandra Lee Roney, Debra Lee Moon, Andrea Rose Crawford

its true and lawful Attorney-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 to include waivers to the conditions of contracts and consents of surety for, providing the bond penalty does not exceed

Five Million and 00/100 Dollars (\$5,000,000.00)

and to bind the Company thereby as fully and to the same extent as if such bond were signed by the President, sealed with the corporate seal of the Company and duly attested by its Secretary, hereby ratifying and confirming all that the said Attorney-in-Fact may do in the premises. Said appointment shall continue in force until 12/31/2019 and is made under and by authority of the following resolutions of the Board of Directors of the SureTec Insurance Company:

Be it Resolved, that the President, any Vice-President, any Assistant Vice-President, any Secretary or any Assistant Secretary 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:

Attorney-in-Fact may be given full power and authority for and in the name of and of behalf of the Company, to execute, acknowledge and deliver, any and all bonds, recognizances, contracts, agreements or 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 binding upon the Company as if signed by the President and sealed and effected by the Corporate Secretary.

Be it Resolved, that the signature of any authorized officer and 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 signature or facsimile seal shall be valid and binding upon the Company with respect to any bond or undertaking to which it is attached. (Adopted at a meeting held on 20th of April, 1999.)

In Witness Whereof, SURETEC INSURANCE COMPANY has caused these presents to be signed by its President, and its corporate seal to be hereto affixed this 10th day of May, A.D. 2017.

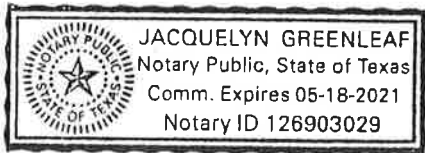
SURETEC INSURANCE COMPANY


By: 
John Knox Jr., President



State of Texas ss:
County of Harris


On this 10th day of May, A.D. 2017 before me personally came John Knox Jr., to me known, who, being by me duly sworn, did depose and say, that he resides in Houston, Texas, that he is President of SURETEC INSURANCE COMPANY, the company described in and which executed the above instrument; that he knows the seal of said Company; that the seal affixed to said instrument is such corporate seal; that it was so affixed by order of the Board of Directors of said Company; and that he signed his name thereto by like order.




Jacquelyn Greenleaf, Notary Public
My commission expires May 18, 2021

I, M. Brent Beaty, Assistant Secretary of SURETEC INSURANCE COMPANY, do hereby certify that the above and foregoing is a true and correct copy of a Power of Attorney, executed by said Company, which is still in full force and effect; and furthermore, the resolutions of the Board of Directors, set out in the Power of Attorney are in full force and effect.

Given under my hand and the seal of said Company at Houston, Texas this 28th day of January 2019, A.D.


M. Brent Beaty, Assistant Secretary

Any instrument issued in excess of the penalty stated above is totally void and without any validity.
For verification of the authority of this power you may call (713) 812-0800 any business day between 8:00 am and 5:00 pm CST.

SureTec Insurance Company
THIS BOND RIDER CONTAINS IMPORTANT COVERAGE INFORMATION

Statutory Complaint Notice/Filing of Claims

To obtain information or make a complaint: You may call the Surety's toll free telephone number for information or to make a complaint or file a claim at: 1-866-732-0099. You may also write to the Surety at:

SureTec Insurance Company
9737 Great Hills Trail, Suite 320
Austin, Tx 78759

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

PO Box 149104
Austin, TX 78714-9104
Fax#: 512-490-1007
Web: <http://www.tdi.state.tx.us>
Email: ConsumerProtection@tdi.texas.gov

PREMIUM OR CLAIM DISPUTES: Should you have a dispute concerning your premium or about a claim, you should contact the Surety first. If the dispute is not resolved, you may contact the Texas Department of Insurance.

Mora Construction, Inc.
PO BOX 154897
Irving, TX 75015
Phone (972) 438-8811
Fax (972) 438-8844

PUBLIC IMPROVEMENTS

7-11

991 S State Hwy 78
 Lavon, TX

<u>ITEM</u>	<u>DESCRIPTION</u>	<u>UNIT</u>	<u>QUANTITY</u>	<u>PRICE</u>	<u>AMOUNT</u>
<u>SANITARY SEWER</u>					
	Core Existing Manhole	EA.	1	\$2,600.00	\$2,600.00
	Install 10" SDR-35 PVC Pipe	L.F.	527	\$75.00	\$39,525.00
	Install 4' Dia. Manhole	EA.	2	\$4,500.00	\$9,000.00
	Install 6" Stubout to Easement Line	EA.	2	\$600.00	<u>\$1,200.00</u>
SANITARY SEWER TOTAL					\$52,325.00
 <u>STORM SEWER</u>					
	Install 12" Class III RCP	L.F.	85	\$75.00	<u>\$6,375.00</u>
STORM SEWER TOTAL					\$6,375.00
PUBLIC IMPROVEMENTS TOTAL					\$58,700.00



CITY OF LAVON
 P.O. Box 340 120 School Road
 Lavon, TX 75166
 (972) 843-4220
www.cityoflavon.com

**MEMORANDUM OF UNDERSTANDING
 SIDEWALK ESCROW**

Date February 20, 2019
 RE: Lavon 7-Eleven Addition, Block 1, Lot 1
 991 SH 78, Lavon, TX

The owner or owner's representative certifies by signature below that the owner has attempted and been unable to secure a maintenance bond as prescribed by Chapter 9 Subdivision, Section 8 Bonds and Insurance for the installation of sidewalk in the public right of way for the above referenced project; and

In lieu of the maintenance bond and to provide an appropriate level of security, the City will accept an escrow payment of Two Thousand Dollars (\$2000.00) to be deposited and maintained in a dedicated fund to secure the construction of the sidewalk.

The owner may request and receive a refund of the escrow balance on or after _____, 2021.

Signed: *Jesse Fulmore*

By: _____

Title: *Project Manager*

STATE OF TEXAS

COUNTY OF COLLIN

On 2/27/2019, before me, LeAnn McCleendon, Notary Public, personally appeared Jesse Fulmore, personally known to me (or proved to me on the basis of satisfactory evidence) to be the person whose name is subscribed to the within instrument and acknowledged to me that he executed the same in his authorized capacity, and that by his signature on the instrument, the person, or the entity upon behalf of which the person acted, executed the instrument.

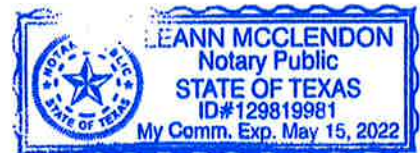
LeAnn McCleendon

WITNESS my hand and official seal.

LeAnn McCleendon (SEAL)

Notary Public

My commission expires: 5/15/2022





**CITY OF LAVON
CITY COUNCIL
Agenda Brief**

MEETING: March 19, 2019

ITEM: 9 - E

Item:

Discussion and action regarding a proposed water line easement on city-owned property located south of the intersection of Presidents and Hoover in the Bear Creek Amenity Center and Bridge Addition Lavon, Texas.

Background:

On August 7, 2018, the City Council approved the final plat of the Bear Creek Amenity Center and Bridge Addition. During the preparation of the subdivision and bridge construction plans, it was determined that the placement of the water line to serve future development would be placed within the bridge right of way. A water line easement within the City property is necessary to provide for the installation of the water line.

There is no cost to the City associated with the provision of the requested easement. The City Engineer has reviewed the proposed easement and approval is recommended.

Attachments: Proposed Water Line Easement document
Location exhibits
Final Plat

March 14, 2019

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

**WATER LINE EASEMENT
AND TEMPORARY CONSTRUCTION EASEMENT**

THE STATE OF TEXAS §
 §
COUNTY OF COLLIN §

CITY OF LAVON (hereinafter referred to as "Grantor"), whose address is 120 School Road, Lavon, Texas 75166, for Ten and No/100 Dollars and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, does hereby grant unto **BEAR CREEK SPECIAL UTILITY DISTRICT**, a nonprofit water district organized and existing under the laws of the State of Texas, whose address is P.O. Box 188, Lavon, Texas 75166 (hereinafter referred to as "Grantee"), its successors and assigns, an exclusive Easement, as depicted on Exhibit "A" attached hereto, over the tract of land owned by Grantor and described in Exhibit "B" attached hereto (hereinafter referred to as the "Easement Tract").

It is expressly understood and agreed by and between the parties that this Easement shall be subject to and governed by the following provisions:

(1) The Easement hereby granted shall be used only for the purposes of constructing, repairing, maintaining, re-constructing and operating underground water lines and related appurtenances and facilities (the "Facilities"). Subject to the further provisions hereof, Grantee, its agents, employees, workmen and representatives, shall have the right and privilege of ingress and egress across the Easement Tract as may be necessary for the purposes described herein. Grantee shall have the right to place new or additional Facilities within the Easement Tract. In addition to the permanent Easement granted above, Grantor hereby grants to Grantee a temporary construction easement, as depicted on Exhibit "A" attached hereto, over and across the Easement Tract (the "Temporary Construction Easement"). Such Temporary Construction Easement shall automatically terminate on the earlier to occur of (a) one hundred and eighty (180) days from the date hereof, or (b) the date the construction work on the Easement Tract requiring the use of the Temporary Construction Easement has been completed. Grantee agrees to use its reasonable best efforts to remove from the Temporary Construction Easement only such trees, brush, and shrubs as are reasonably necessary for it to construct the Facilities, maneuver equipment into, out of, and along

both easement tracts, and stage, store, and move materials and equipment necessary for the construction of the Facilities.

(2) The Easement, rights and privileges herein granted shall be perpetual or for so long as Grantee shall utilize the Easement for the purposes intended. The Easement, rights and privileges granted herein shall terminate when, or at such time, as the purposes hereof cease to exist, are abandoned by Grantee, or become impossible of performance.

(3) During or immediately after any work on the Easement Tract pursuant to the rights granted hereby, the party performing such activities, at its sole cost and expense, shall take all reasonable measures to restore the grounds and surfacing materials of the Easement Tract as close to the condition which existed prior to such operations as reasonably possible.

(4) In the event the easement hereby granted abuts on a public road and the city, county or state hereafter widens or relocates the public road so as to require the relocation of this water line as installed, Grantor further grants to Grantee an additional easement over and across the land described above for the purpose of laterally relocating said water line as may be necessary to clear the road improvements, which easement hereby granted shall be limited to a strip of land 15' in width, the center line thereof being the pipeline as relocated.

(5) The easement, rights and privileges herein granted shall be subject to all valid and subsisting encumbrances, conditions, covenants, restrictions, reservations, exceptions, rights-of-way and easements of record, including all laws, regulations, and restrictions by municipal or other governmental authority applicable to and enforceable against the Easement Tract.

TO HAVE AND TO HOLD the above described Easement for the said purposes, together with all and singular, the rights, privileges, and appurtenances thereto as described above in anywise belonging to the said Grantee, its successors and assigns forever, subject to the limitations, conditions and restrictions set forth hereinabove.

IN WITNESS WHEREOF, this instrument is executed this ____ day of _____, 20____.

Printed Name: _____

THE STATE OF TEXAS §
 §
COUNTY OF COLLIN §

This instrument was acknowledged before me on the _____ day of _____, 20__
by _____.

(SEAL)

Notary Public - State of Texas

After recording please return to:

Bear Creek Special Utility District
P.O. Box 188
Lavon, Texas 75166

COMMUNITY ISD
ELEMENTARY ADDITION
VOLUME 2008, PAGE 164
P.R.C.C.T.

(REMAINDER)
18.459 ACRES
TRACT 2
WORLD LAND DEVELOPERS, LP
CC# 20070913001271380
R.P.R.C.C.T.

SCALE: 1" = 100'

31.269 ACRES
TRACT 1
CITY OF LAVON, TEXAS
C.C.# 20060725001041390
R.P.R.C.C.T.

D. ANGLIN SURVEY,
ABSTRACT NO. 2

19.779 ACRES
TRACT 2
CITY OF LAVON, TEXAS
C.C.# 20060725001041390
R.P.R.C.C.T.

92.267 ACRES
BLOOMFIELD HOMES, LP
C.C.# 20180713000870110
R.P.R.C.C.T.

8,507 S.F.
0.195 ACRES

PROPOSED PRESIDENTS BOULEVARD
(VARIABLE WIDTH PUBLIC RIGHT-OF-WAY)

LEGEND

- CIRS 5/8" IRON ROD WITH YELLOW PLASTIC CAP STAMPED "JACOBS" SET
- P.R.C.C.T. PLAT RECORDS, COLLIN COUNTY, TEXAS
- R.P.R.C.C.T. REAL PROPERTY RECORDS, COLLIN COUNTY, TEXAS

BEARING BASIS BEING GRID NORTH, TEXAS STATE PLANE COORDINATES, NORTH CENTRAL ZONE, NAD83 (NAD83(2011)EPOCH 2010), DETERMINED BY GPS OBSERVATIONS, CALCULATED FROM DALLAS CORS ARP (PID-DF8984) AND COLLIN CORS ARP (PID-DF8982)

PAGE 1
OF 4

DATE:	02/22/19
DRWN BY:	SEB
CHKD BY:	MJB
PROJ NO.	0022

EXHIBIT "A"
0.195 ACRE VARIABLE WIDTH
BCSUD WATER EASEMENT
OUT OF THE
D. ANGLIN SURVEY, ABSTRACT NO. 2
IN THE CITY OF LAVON, COLLIN COUNTY, TEXAS

LJA Surveying, Inc.
6060 North Central Expressway Suite 440
Dallas, Texas 75206
Phone 469.621.0710
T.B.P.L.S. Firm No. 10194465

S:\INTX-LAND\00221200 SURVEY\1280 Elements\0022EX05.dwg 2/22/2019

CURVE	CENTRAL ANGLE	RADIUS	CHORD BEARING	CHORD LENGTH	ARC LENGTH
C1	10°45'56"	560.00'	N22°22'54"W	105.07'	105.22'
C2	13°45'20"	440.00'	N20°53'12"W	105.38'	105.64'

LINE	BEARING	DISTANCE
L1	N27°45'52"W	322.03'
L2	N63°56'26"E	4.88'
L3	S27°45'52"E	480.31'
L4	S00°32'16"W	57.70'
L5	S89°15'18"E	16.43'
L6	N01°29'19"E	60.25'
L7	S63°56'26"W	30.59'



Michael J. Baitup

LEGEND

CIRS 5/8" IRON ROD WITH YELLOW
 PLASTIC CAP STAMPED "JACOBS" SET
 P.R.C.C.T. PLAT RECORDS, COLLIN COUNTY, TEXAS
 R.P.R.C.C.T. REAL PROPERTY RECORDS, COLLIN COUNTY, TEXAS

BEARING BASIS BEING GRID NORTH, TEXAS STATE PLANE COORDINATES, NORTH CENTRAL ZONE, NAD83 (NAD83(2011)EPOCH 2010), DETERMINED BY GPS OBSERVATIONS, CALCULATED FROM DALLAS CORS ARP (PID-DF8984) AND COLLIN CORS ARP (PID-DF8982)

S:\MTX-LAND\0022200 SURVEY\280 Easements\0022EX05.dwg 2/22/2019

PAGE 2
 OF 4

DATE:	02/22/19
DRWN BY:	SEB
CHKD BY:	MJB
PROJ NO.	0022

EXHIBIT "A"
0.195 ACRE VARIABLE WIDTH
BCSUD WATER EASEMENT
 OUT OF THE
 D. ANGLIN SURVEY, ABSTRACT NO. 2
 IN THE CITY OF LAVON, COLLIN COUNTY, TEXAS

LJA Surveying, Inc.

6060 North Central Expressway
 Suite 440
 Dallas, Texas 75206

Phone 469.621.0710



T.B.P.L.S. Firm No. 1019446586

EXHIBIT "B"
0.195 ACRES
VARIABLE WIDTH BCSUD WATER EASEMENT

BEING A 0.195 ACRE TRACT OF LAND SITUATED IN THE D. ANGLIN SURVEY, ABSTRACT NO. 2, IN THE CITY OF LAVON, COLLIN COUNTY, TEXAS AND BEING A PART OF A 31.269 ACRE TRACT OF LAND CONVEYED AS "TRACT 1" TO THE CITY OF LAVON, TEXAS, AS RECORDED IN COUNTY CLERK'S FILE NO.

20060725001041390, REAL PROPERTY RECORDS, COLLIN COUNTY, TEXAS. SAID 0.195 ACRE TRACT, WITH BEARING BASIS BEING GRID NORTH, TEXAS STATE PLANE COORDINATES, NORTH CENTRAL ZONE, NAD83 (NAD83(2011) EPOCH 2010), DETERMINED BY GPS OBSERVATIONS, CALCULATED FROM DALLAS CORS ARP (PID-DF8984) AND COLLIN CORS ARP (PID-DF8982), BEING MORE PARTICULARLY DESCRIBED BY METES AND BOUNDS AS FOLLOWS:

COMMENCING AT A POINT FOR THE SOUTHWEST CORNER OF SAID 31.269 ACRE TRACT AND A COMMON NORTHERLY ELL CORNER OF A 92.267 ACRE TRACT OF LAND CONVEYED TO BLOOMFIELD HOMES, LP, AS RECORDED IN COUNTY CLERK'S FILE NO. 20180713000870110, REAL PROPERTY RECORDS, COLLIN COUNTY, TEXAS, FROM WHICH A 5/8" IRON ROD WITH YELLOW PLASTIC CAP STAMPED "JACOBS" SET FOR CORNER ON THE SOUTH LINE OF SAID 31.269 ACRE TRACT AND THE COMMON NORTH LINE OF SAID 92.267 ACRE TRACT, BEARS SOUTH 89 DEGREES 15 MINUTES 18 SECONDS EAST, A DISTANCE OF 16.43 FEET;

THENCE, NORTH 01 DEGREES 29 MINUTES 19 SECONDS EAST, OVER AND ACROSS SAID 31.269 ACRE TRACT, A DISTANCE OF 60.25 FEET TO THE **POINT OF BEGINNING** AND THE BEGINNING OF A NON-TANGENT CURVE TO THE LEFT HAVING A CENTRAL ANGLE OF 10 DEGREES 45 MINUTES 56 SECONDS, A RADIUS OF 560.00 FEET, AND A LONG CHORD THAT BEARS NORTH 22 DEGREES 22 MINUTES 54 SECONDS WEST A DISTANCE OF 105.07 FEET;

THENCE, CONTINUING OVER AND ACROSS SAID 31.269 ACRE TRACT, THE FOLLOWING COURSES AND DISTANCES:

ALONG SAID NON-TANGENT CURVE TO THE LEFT, AN ARC DISTANCE OF 105.22 FEET TO A POINT FOR CORNER;

NORTH 27 DEGREES 45 MINUTES 52 SECONDS WEST, A DISTANCE OF 322.03 FEET TO A POINT FOR CORNER AND THE BEGINNING OF A TANGENT CURVE TO THE RIGHT HAVING A CENTRAL ANGLE OF 13 DEGREES 45 MINUTES 20 SECONDS, A RADIUS OF 440.00 FEET, AND A LONG CHORD THAT BEARS NORTH 20 DEGREES 53 MINUTES 12 SECONDS WEST A DISTANCE OF 105.38 FEET;

ALONG SAID TANGENT CURVE TO THE RIGHT, AN ARC DISTANCE OF 105.64 FEET TO A 5/8" IRON ROD WITH YELLOW PLASTIC CAP STAMPED "JACOBS" SET FOR CORNER ON THE SOUTH LINE OF THE REMAINDER OF AN 18.459 ACRE TRACT OF LAND, CONVEYED AS TRACT 2 TO WORLD LAND

DEVELOPERS, LP, BY DEED RECORDED IN COUNTY CLERK'S FILE NO. 20070913001271380, REAL PROPERTY RECORDS, COLLIN COUNTY, TEXAS, AND THE NORTH LINE OF AFORESAID 31.269 ACRE TRACT, FROM WHICH A 5/8" IRON ROD WITH YELLOW PLASTIC CAP STAMPED "JACOBS" IS SET FOR CORNER ON SAID COMMON LINE, BEARS SOUTH 63 DEGREES 56 MINUTES 26 SECONDS WEST, A DISTANCE OF 30.59 FEET;


THENCE, NORTH 63 DEGREES 56 MINUTES 26 SECONDS EAST, ALONG SAID COMMON LINE, A DISTANCE OF 4.88 FEET TO A POINT FOR CORNER;

THENCE, OVER AND ACROSS SAID 31.269 ACRE TRACT, THE FOLLOWING COURSES AND DISTANCES:

SOUTH 27 DEGREES 45 MINUTES 52 SECONDS EAST, A DISTANCE OF 480.31 FEET TO A POINT FOR CORNER;

SOUTH 00 DEGREES 32 MINUTES 16 SECONDS WEST, A DISTANCE OF 57.70 FEET TO THE **POINT OF BEGINNING** AND CONTAINING A CALCULATED AREA OF 0.195 ACRES OF LAND, OR 8,507 SQUARE FEET.

A PARCEL PLAT OF EQUAL DATE HERewith ACCOMPANIES THIS PROPERTY DESCRIPTION.

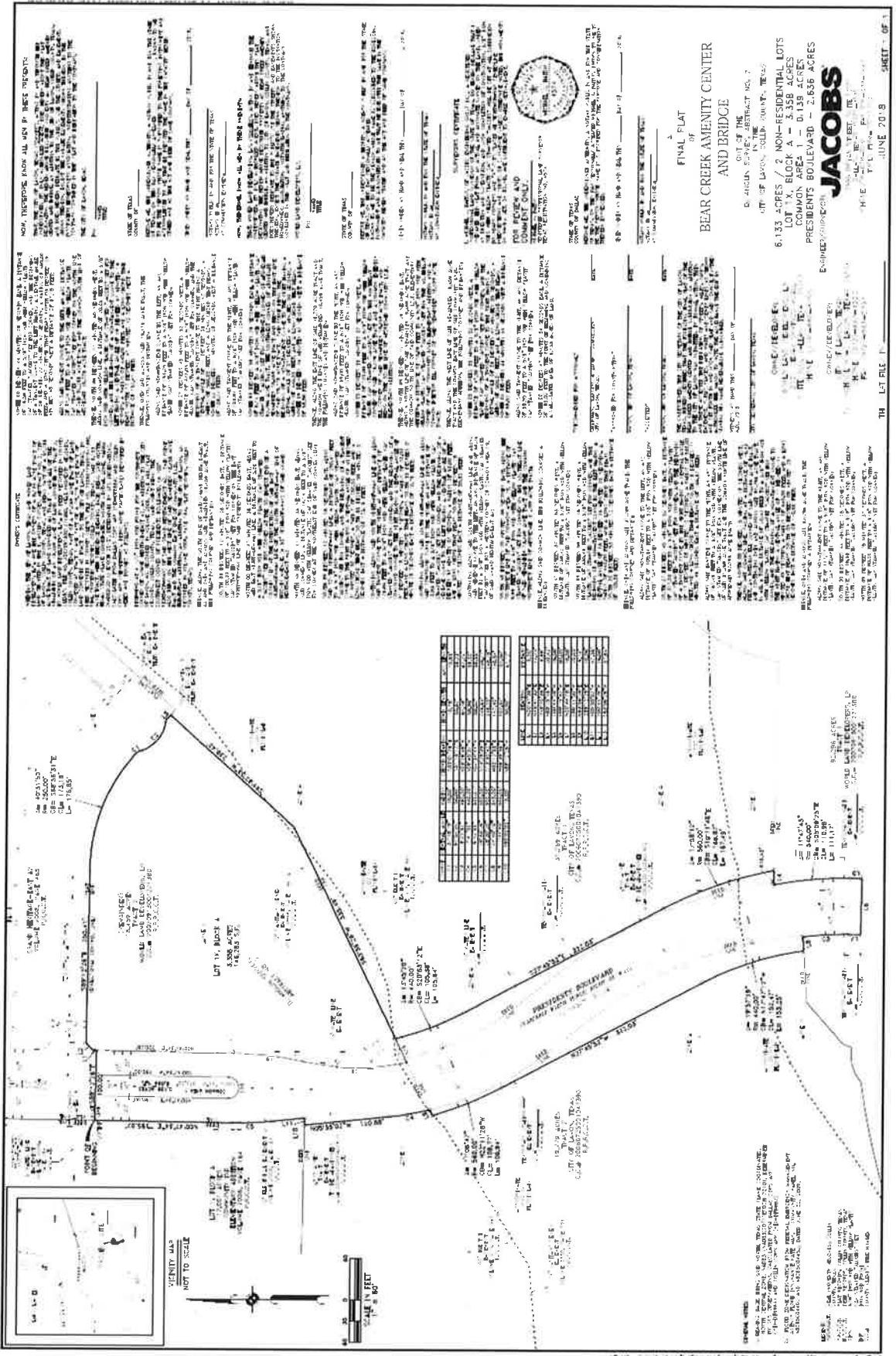

Michael J. Baitup, R.P.L.S.
Registered Professional Land Surveyor
Texas Registration No. 4574
LJA Surveying, Inc.
6060 North Central Expressway, Suite 440
Dallas, Texas 75206
469-484-0778

February 22, 2019

TBPLS Firm No. 10194465







NOTICE: THE INFORMATION CONTAINED HEREIN IS FOR INFORMATIONAL PURPOSES ONLY AND DOES NOT CONSTITUTE AN OFFER OF ANY FINANCIAL PRODUCT OR SERVICE. THE INFORMATION IS NOT INTENDED TO BE USED AS A BASIS FOR INVESTMENT DECISIONS. THE INFORMATION IS NOT INTENDED TO BE USED AS A BASIS FOR INVESTMENT DECISIONS.

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**FINAL PLAN
OF
BEAR CREEK AMENITY CENTER
AND BRIDGE**

OUT OF THE
CITY OF LARSON, COLLIER COUNTY, FLORIDA
TRACT NO. 7
6.133 ACRES / 2 NON-RESIDENTIAL LOTS
LOT 14, BLOCK 4 - 3,358 ACRES
COMMON AREA 1 - 0.139 ACRES
PRESIDENTS BOULEVARD - 2.656 ACRES





CITY OF LAVON CITY COUNCIL Agenda Brief

MEETING: March 19, 2019

ITEM: 10

Item:

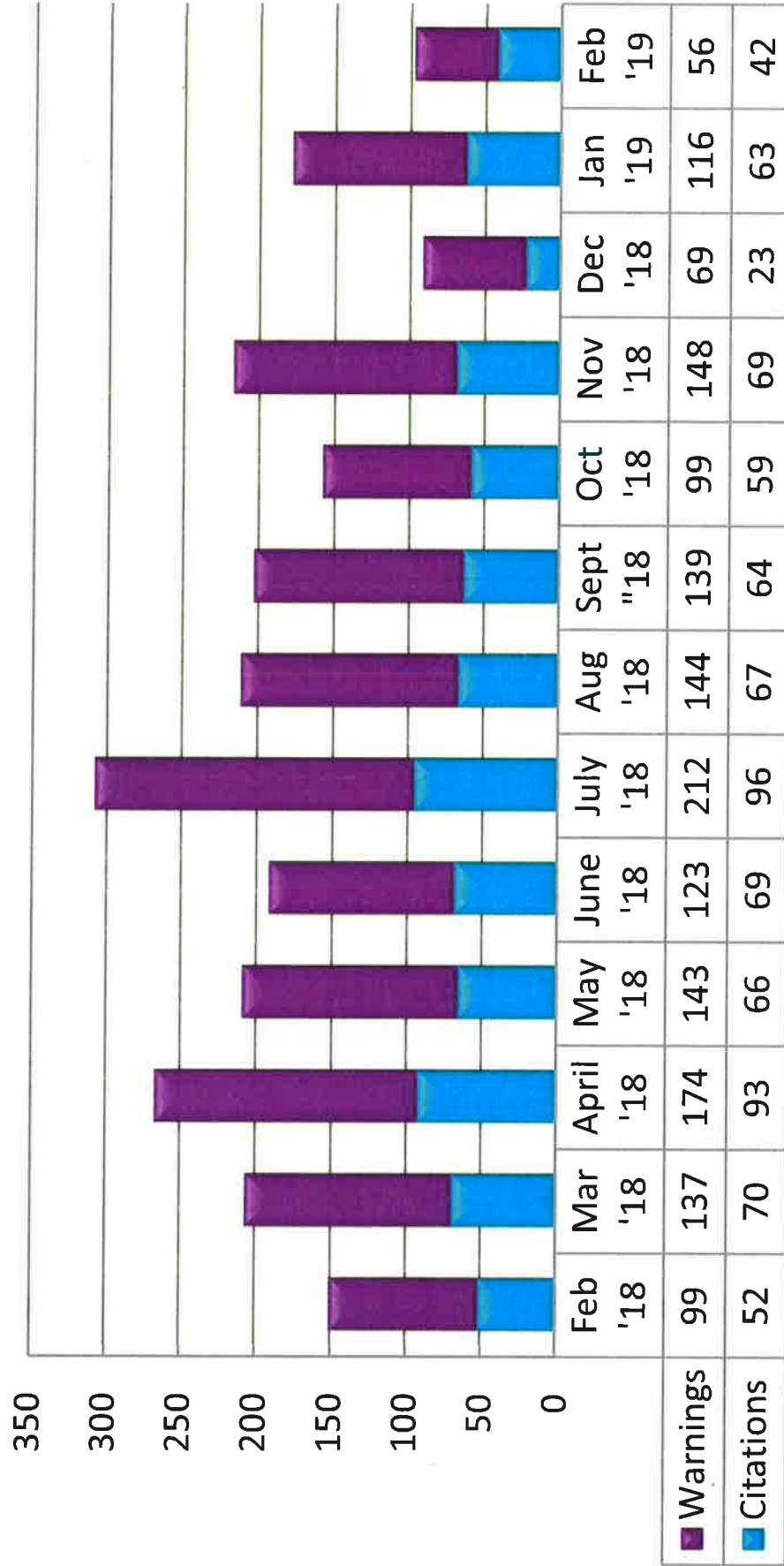
DEPARTMENT REPORTS

The City Council may receive and discuss the reports.

- A.** Police Services – 1) Monthly Reports for traffic stops, calls for service, call breakout and consolidated activity; 2) monthly reserve participation report and 3) crime prevention and community relations officer’s report.
- B.** Fire Services – LVFD update and reports.
- C.** Public Works Services – 1) General public works and street maintenance report including mowing and trash collection; 2) capital projects report; and 3) sanitary sewer system report.
- D.** Administration Services –1) Financial Outlook; 2) Building Permits Report; 3) CWD Recycling Report; 4) Collin County Monthly Tax Collection Report; 5) Sales Tax Report; 6) TexSTAR Newsletter and 7) TxDOT SH 205 Status Report.

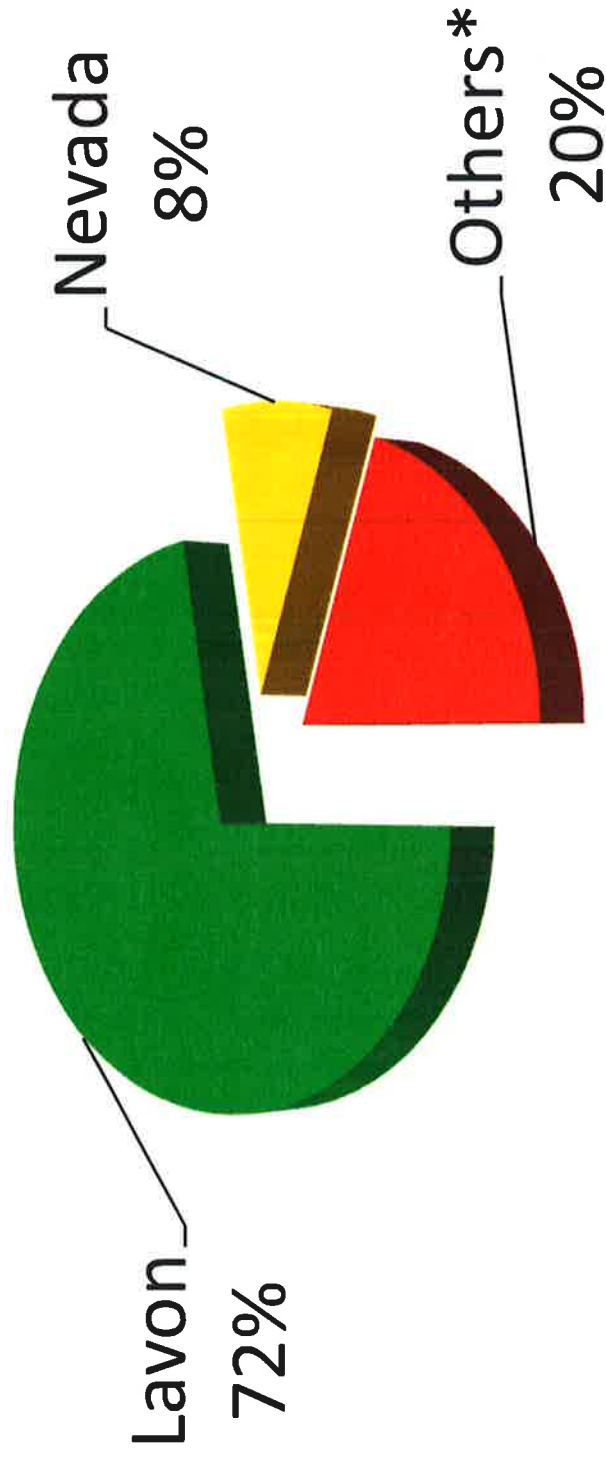
Traffic Enforcement

Feb '19



Feb '19

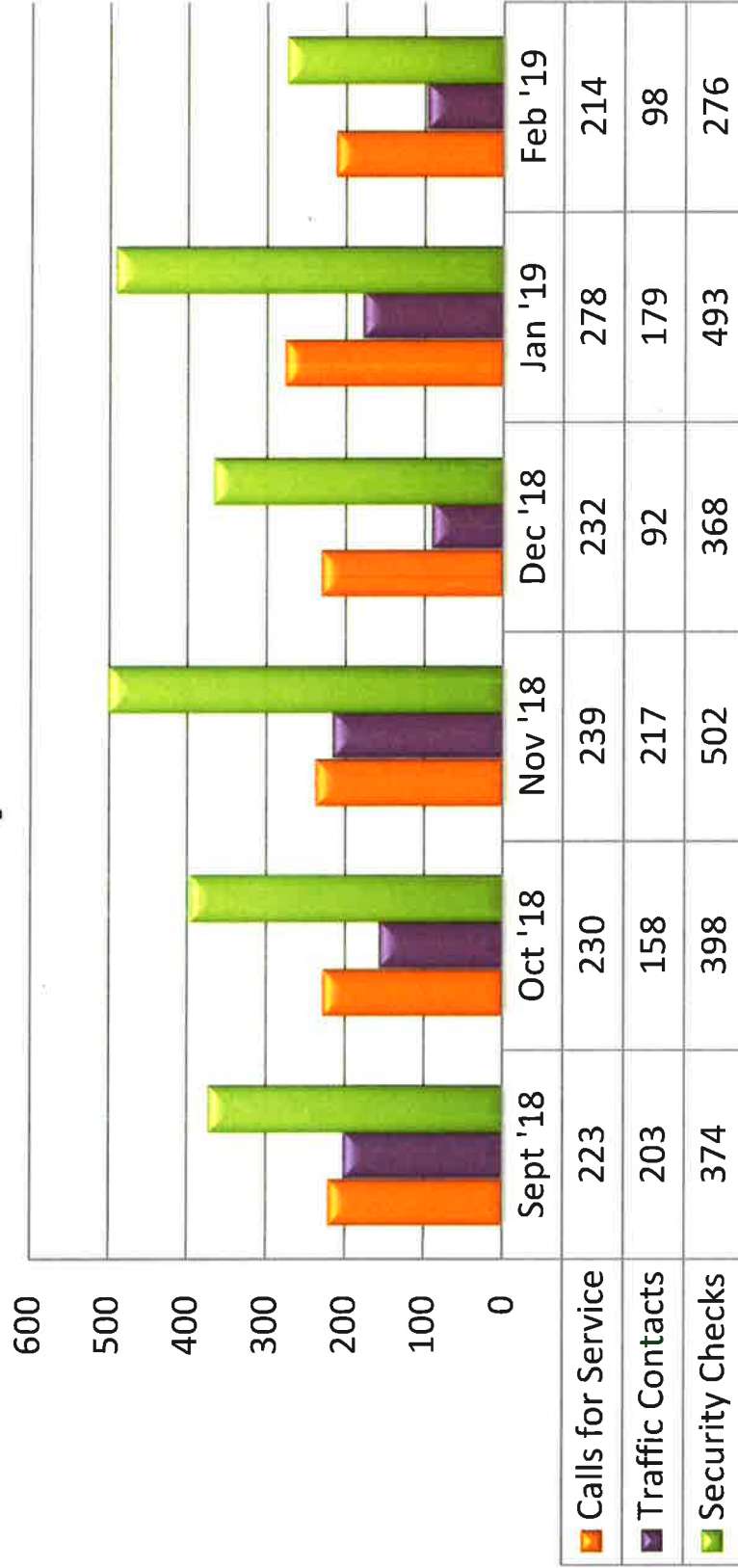
Call Breakout



* May include other cities and /or unincorporated areas of the County

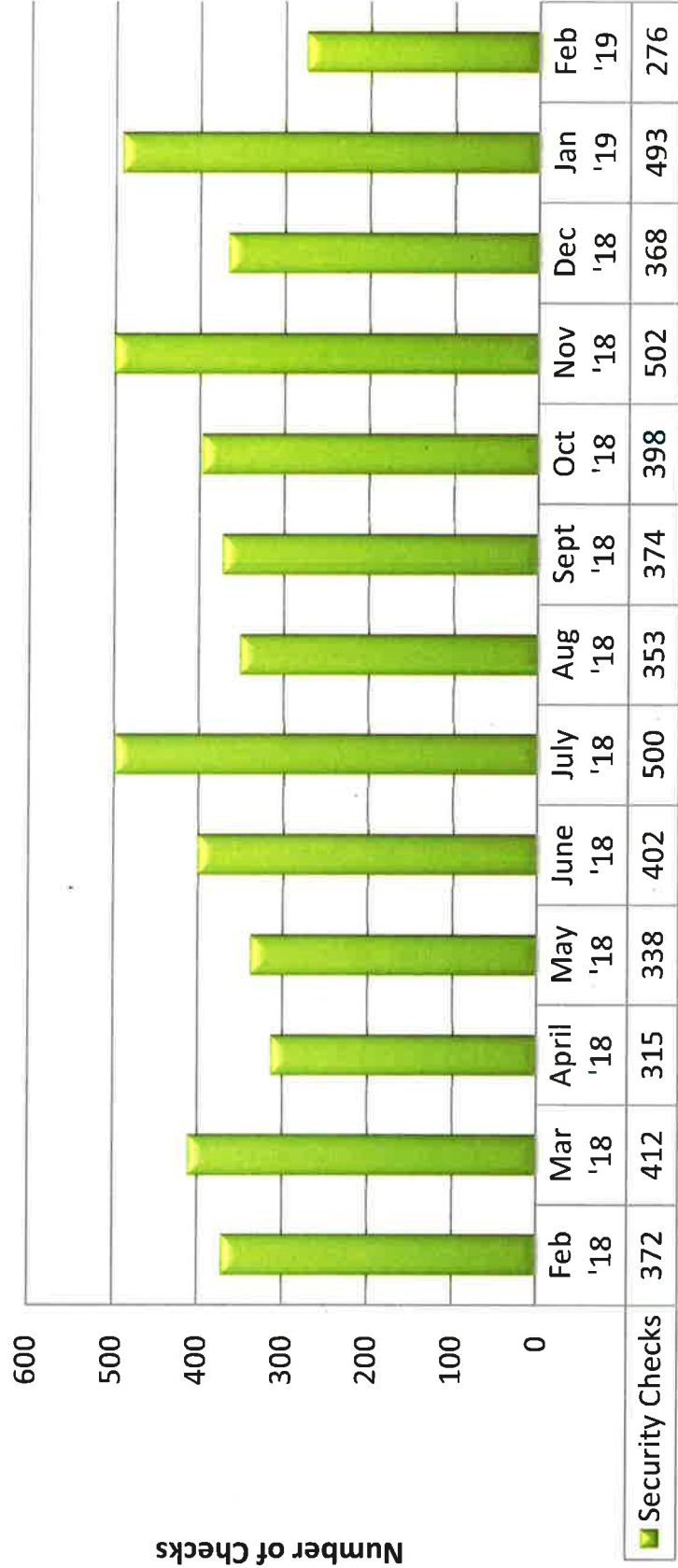
Feb '19

Activity Levels



Feb '19

Security Checks





LAVON POLICE DEPARTMENT
Community Liaison Program Update
 Community Liaison Officer Carissa Vargas-Flournoy
 1 March 2019



Social Media -

Official Department Social Media pages were launched on Facebook, Twitter & Instagram. A link to each page is below, along with data as of Friday, March 1, 2019.

Facebook:

<http://www.facebook.com/lavonpolice>

Page Likes:

842 likes (increase of 39)

Most Popular Posts:

782 people reached – PSA Buckling up saves lives

Twitter:

<http://www.twitter.com/lavonpolice>

Page Followers:

51 (increase of 1)

Most Recent Tweet:

National Night Out

Instagram:

<http://www.instagram.com/lavonpolice>

Page Followers:

212 (increase of 4)

Most Recent Post:

Drug Take Back

Community Outreach & Upcoming Programs -

Saturday, April 27 – Planning for National Drug Take Back – The Semi-Annual National Drug Take Back Campaign is back and scheduled for Saturday, April 27. Lavon PD will partner with the DEA to accept all unused prescription and over the counter medications. The event will run from 10am until 2pm with drop off at the back door of Lavon PD. We also partner again with Josephine PD to accept drugs from Josephine residents.

Tuesday, October 1 –National Night Out 2019 – Lavon Police Department officially registered and planning is underway for National Night Out 2019! NNO will be on Tuesday, October 1st from 6:30pm – 8:30pm. Business sponsorships have opened for NNO and will run through May 31st.

Planning

The first quarter of each year is slow for community events, we spend this time planning and preparing for events throughout the year.

Ongoing Presence

Car seat checks are scheduled by appointment.

Social media questions are being addressed in local community groups. We are seeing less questions in Grand Heritage about what PD can enforce vs what HOA can enforce.

Account	Oct 2018 Actual	Nov 2018 Actual	Dec 2018 Actual	Jan 2019 Actual	Feb 2019 Actual	2019 Budget	YTD Feb 2019	Remaining Budget	
Ordinary Income/Expense									
Income									
Transfers to GF									
10 1200	Solid Waste Fund Transfer	14,333	14,333	14,333	14,333	14,333	172,000	71,665	100,335
10 1201	Sanitary Sewer Fund Trans	10,000	10,000	10,000	10,000	10,000	120,000	50,000	70,000
10 3675	LEDC I&S	0	0	0	0	0	13,066	0	13,066
	Total Transfers	24,333	24,333	24,333	24,333	24,333	305,066	121,665	183,401
Judicial Branch									
10 1301	Court Fees	200	190	210	90	60	3,000	750	2,250
	Total Judicial Branch	200	190	210	90	60	3,000	750	2,250
Legislative Branch									
10 1400	Administrative Fee	1,050	1,300	1,600	1,571	900	17,000	6,421	10,579
10 1401	Banking Interest	316	208	386	471	690	6,428	2,070	4,358
10 1403	Late Fees	2,367	2,076	2,127	2,204	2,721	20,000	11,495	8,505
10 1404	Photocopies	1	0	0	0	0	0	1	-1
10 1410	Community Center/Pavillion Ren	2,505	470	760	705	605	10,000	5,045	4,955
	Total Legislative Branch	6,238	4,054	4,873	4,951	4,916	53,428	25,032	28,396
Operations Division									
10 1500	Food Service Inspection Permits	0	319	2,170	620	400	4,000	3,509	491
10 1501	General Permit Fees	5,465	12,281	8,308	6,974	3,643	46,000	36,671	9,329
10 1502	New Building Permit Fees	18,677	0	0	7,877	0	20,000	26,555	-6,555
10 1503	OSSF Permit Fees	400	0	0	0	0	500	400	100
10 1504	PD Fines / Fees	5,144	3,235	2,495	5,077	4,938	65,000	20,889	44,111
10 1505	PD Warrant Fines / Fees	521	342	9	591	359	5,000	1,822	3,178
10 1506	Sale of Property	30	0	0	0	5	2,000	35	1,965
10 1508	PD Contract	0	0	0	0	10,750	64,500	10,750	53,750
10 1513	Infrastructure Inspection Fees	0	0	0	0	0	75,000		75,000
10 1514	Building Rent - LEDC	0	0	0	0	0	2,000		2,000
10 1515	Fire Permit & Inspection Fees	0	0	0	0	0	1,000	0	1,000
	Total Operations Division	30,237	16,178	12,982	21,140	20,095	285,000	100,632	184,368
Prior Year Carryover									
10 1570	Unenc Funds	485,438	0	0	0	0	485,513	485,438	75
	Total Carryover	485,438	0	0	0	0	485,513	485,438	75
Taxes									
10 1600	Franchise Tax	2,186	7,461	0	13	21,986	130,000	31,646	98,354
10 1601	Property Tax	9,724	19,269	512,549	224,754	28,251	987,176	794,547	192,629
10 1602	Sales & Use Tax	19,365	19,709	17,630	17,558	20,798	155,000	95,061	59,939
	Total Taxes	31,276	46,439	530,179	242,325	71,034	1,272,176	921,254	350,922
	Total Income	577,723	91,193	572,578	292,839	120,439	2,404,183	1,654,771	749,412
Expense									
Judicial Branch									
20 6001	Credit Card Fees	103	152	162	65	96	3,200	577	2,623
20 6006	Jury Panel	0	0	0	0	0	150	0	150
20 6007	Health Insurance	714	711	711	714	711	8,600	3,561	5,039
20 6250	Office Supplies	66	88	16	72	203	1,500	445	1,055
20 6300	Payroll - Municipal Court Staff	4,142	6,228	4,375	6,104	4,373	61,740	25,222	36,518
20 6302	Payroll - Judge	225	300	0	225	263	3,500	1,013	2,488
20 6303	Payroll - Prosecutor	200	375	0	300	225	3,500	1,100	2,400
20 6400	Postal Fees	0	57	0	50	0	450	107	343
20 6800	Training	0	0	0	300	100	1,000	400	600
	Total Judicial Branch	5,451	7,910	5,263	7,830	5,970	83,640	32,424	51,216

Account	Oct 2018 Actual	Nov 2018 Actual	Dec 2018 Actual	Jan 2019 Actual	Feb 2019 Actual	2019 Budget	YTD Feb 2019	Remaining Budget	
Administration									
30 6010	Advertising & Notices	1,533	170	0	258	335	7,500	2,295	5,205
30 6011	Automobile Allowance	200	200	200	300	100	2,400	1,000	1,400
30 6015	Building Supplies	269	22	272	114	32	2,000	709	1,291
30 6021	Cell Phone - Staff	37	37	37	0	0	1,500	111	1,389
30 6060	Computer (Server/Software)	16	16	16	16	16	5,500	81	5,419
30 6065	Council Supplies	0	43	30	0	66	1,500	139	1,361
30 6070	Cleaning	450	450	450	450	450	5,640	2,250	3,390
30 6080	CPA	0	0	0	394	0	1,000	394	606
30 6081	Drinking Water/Gatorade All	84	0	47	58	0	1,000	188	812
30 6100	Dues & Fees	75	490	65	399	1,111	5,130	2,140	2,991
30 6101	Elections	0	0	0	1,933	63	7,500	1,995	5,505
30 6103	Health Insurance	2,211	2,196	2,196	2,211	2,196	34,400	11,011	23,389
30 6104	Community Events	441	814	1,714	50	0	5,000	3,019	1,981
30 6105	Mileage & Meals	133	25	0	0	8	1,000	165	835
30 6250	Office Supplies	340	241	182	158	225	3,500	1,146	2,354
30 6251	Office Furniture	0	0	0	0	0	750	0	750
30 6252	Office Equipment	623	0	0	0	349	4,500	971	3,529
30 6300	Payroll - Admin Staff	16,587	17,452	16,587	24,880	16,549	213,691	92,054	121,637
30 6324	Comm Center Events Coord	440	450	750	460	500	7,500	2,600	4,900
30 6400	Postal Fees	0	0	0	4	0	250	4	246
30 6450	Sales Tax Rebate	0	0	0	9,829	0	5,000	9,829	-4,829
30 6500	Software	0	0	650	0	0	1,000	650	350
30 6800	Training	386	0	30	15	0	2,500	431	2,069
30 7000	Electric	553	412	326	297	333	5,000	1,922	3,078
30 7002	Natural Gas	50	105	480	639	663	4,500	1,936	2,564
30 7003	Telephone	511	532	513	514	525	6,200	2,596	3,604
30 7004	Water	258	37	35	43	43	750	416	334
	Total Administration	25,194	23,691	24,581	43,021	23,564	336,211	140,052	196,159
Operations Division									
Fire Capital Outlay									
50 8009	Fire Engine 2013 Spartan	0	0	0	22,501	0	22,501	22,501	-0
50 8113	FD Furnishings	6,713	8,951	5,040	94	0	11,800	20,798	-8,998
50 8117	Fire Quick Response	0	0	0	0	0	19,862	0	19,862
50 8118	FD-EOC-PD Sinage	0	0	0	0	0	5,000	0	5,000
50 8119	Fire Radios	2,531	0	0	0	0	9,337	2,531	6,806
50 8020	Fire Marshal Vehicle	0	0	12,803	0	0	12,803	12,803	0
	Total Fire Capital Outlay	9,244	8,951	17,843	22,596	0	81,303	58,633	22,670
Fire Marshall									
42 5010	Computer/IT/Printer	0	0	52	0	0	200	52	148
42 6002	Equipment Maint and Repair	0	0	0	0	0	800	0	800
42 6010	Fuel	0	0	0	0	0	2,400	0	2,400
42 6101	VFD Fire Marshal Dues & Fees	0	0	0	0	0	700	0	700
42 6147	Postal Fees	0	40	0	0	0	50	40	10
42 6205	Payroll - Fire/Safety Manager	4,960	5,135	4,960	7,440	2,480	65,331	24,977	40,355
42 6206	Health Insurance	714	711	711	714	-663	8,501	2,187	6,314
42 6208	Uniforms/Graphics	0	0	48	0	0	350	48	302
42 6209	Mobile Technology	0	128	0	164	0	1,200	292	908
42 6250	FD Office Supplies	0	0	94	0	0	200	94	106
42 6261	Travel/Conferences/Meals	79	10	0	0	0	700	89	611
	Total Fire Marshall	5,754	6,024	5,865	8,319	1,817	80,432	27,779	52,653
Fire Operations									
40 5000	ALS medical Supplies	0	0	141	0	0	950	141	809
40 5001	Apparatus Upgrades/Repairs	14	1,183	24	0	0	5,000	1,221	3,779
40 5002	Asset Tags/Metal	0	0	0	0	0	300	0	300
40 5007	City Radio/Antenna/Install	0	0	18	0	0	1,210	18	1,192
40 5008	Cleaning - FD	350	350	350	175	175	2,400	1,400	1,000
40 5010	Computer/IT Items/Printer	37	0	591	77	0	2,250	705	1,545
40 6002	Equipment Maint and Repair	15	9	27	55	87	500	193	307
40 6010	Fuel	142	178	86	97	75	1,500	578	922
40 6073	FD Dispatch	1,228	0	0	1,228	0	11,778	2,455	9,323
40 6101	VFD Fire Marshal Dues & Fees	77	0	0	0	0	1,350	77	1,273

Account	Oct 2018 Actual	Nov 2018 Actual	Dec 2018 Actual	Jan 2019 Actual	Feb 2019 Actual	2019 Budget	YTD Feb 2019	Remaining Budget	
40 6120	Internet/Wifi/Sat	164	201	204	204	204	1,750	977	773
40 6148	PPE/Bunker gear	535	1,554	407	3,014	0	15,200	5,509	9,691
40 6200	Safety Fire Equipment	331	2,513	583	808	42	9,980	4,277	5,703
40 6201	Fire Hose	0	177	0	0	0	1,400	177	1,223
40 6204	NFPA Pump/Ladder E2	0	0	0	0	0	500	0	500
40 6207	PT Personnel Stipend	0	0	1,575	1,950	2,100	25,050	5,625	19,425
40 6208	Graphics/Uniforms	0	0	606	0	0	1,500	606	894
40 6210	Fire Services General	0	0	0	0	0	2,000	0	2,000
40 6250	Office Supplies - FD	436	99	0	89	79	1,000	703	297
40 6261	Travel/Conferences/Meals - FD	473	0	266	9	0	3,300	748	2,552
40 7000	Electric	140	104	175	407	341	2,500	1,168	1,332
40 7001	Natural Gas	46	46	57	56	33	1,000	239	761
40 7002	Water	32	39	34	45	118	850	267	583
40 7003	Tornado Sirens	0	0	0	885	0	1,800	885	915
40 7005	EOC Fire Alarm Monitoring	0	0	0	0	0	700	0	700
	Total Fire Service	4,019	6,453	5,144	9,098	3,254	95,793	27,968	67,825
	Police Department								
	Police Capital Outlay								
50 8108	Police Vehicles Total	4,377	0	4,377	0	0	58,000	8,755	49,245
50 8109	Police Radios	17,725	0	0	0	0	17,725	17,725	-0
50 8112	PD Remodel	0	4,970	27	0	12	7,800	5,009	2,791
	Total PD Capitol Outlay	22,103	4,970	4,404	0	12	83,525	31,489	52,036
40 6015	Audio Visual	0	10	0	0	92	2,300	102	2,198
40 6018	Protective Gear	0	0	0	0	0	1,500	0	1,500
40 6021	Mobile Technology	-99	1,484	34	1,491	30	9,600	2,940	6,660
40 6050	Child Abuse Interlocal	1,500	0	0	0	0	1,500	1,500	0
40 6055	Cleaning	350	350	350	350	350	4,200	1,750	2,450
40 6061	Computers	250	0	934	0	0	4,000	1,184	2,816
40 6070	Crime Prevention	0	0	253	35	14	1,800	301	1,499
40 6071	Database Services	0	0	0	0	0	2,600	0	2,600
40 6072	Dispatch	0	13,144	0	13,144	0	43,298	26,288	17,010
40 6102	Due & Fees	0	200	0	325	0	700	525	175
40 6140	Emergency Equipment	11	36	10	0	0	4,000	57	3,943
40 6141	Explorer Post Program	0	100	90	0	0	2,500	190	2,310
40 6143	Health Insurance	4,359	4,986	4,986	5,026	5,649	77,400	25,006	52,394
40 6146	Travel/Meals	0	0	0	0	0	500	0	500
40 6150	Inmate Boarding	0	0	0	0	189	1,500	189	1,311
40 6160	Mobile Internet	0	0	0	0	0	0	0	0
40	Missing Reqs	0	0	0	0	0	0	0	0
40 6252	Office Equipment	0	0	0	0	195	1,000	195	805
40 6253	Office Supplies	156	95	61	358	243	3,000	913	2,087
40 6255	Patrol Rifle	0	0	0	0	0	600	0	600
40	Payroll - Police Services	36,118	38,240	36,028	59,420	39,360	512,534	209,165	303,369
40 6350	Police Equipment Mtn.	0	790	450	0	0	2,500	1,240	1,260
40 6400	Postal Fees	4	17	54	43	29	750	146	604
40 6451	Radio	0	0	0	0	0	5,000	0	5,000
40 6453	Report Management	0	0	0	0	3,300	3,500	3,300	200
40 6452	School Resource Expenses	0	0	0	0	0	0	0	0
40 6501	Software	725	0	164	0	0	1,500	889	611
40 6502	Tazers	0	0	0	0	0	500	0	500
40 6650	TLETS Management	9,600	0	0	0	0	10,000	9,600	400
40 6801	Training	0	0	10	732	101	5,000	843	4,157
40 6850	Uniform	0	111	1,050	1,168	0	4,000	2,329	1,671
40 6900	Vehicle Cleaning	35	0	0	0	0	500	35	465
40 6903	Vehicle Fuel	1,929	1,696	1,376	1,595	1,529	23,000	8,125	14,875
40 6904	Vehicle Mtn.	2,428	190	304	1,102	464	8,000	4,488	3,512
40 6950	Vests	0	0	0	0	0	3,000	0	3,000
40 7025	Electric	370	363	430	489	469	4,000	2,122	1,878
40 7027	Telephone	468	468	468	468	468	6,000	2,342	99
40 7028	Water	29	29	29	41	40	400	169	231

Account	Oct 2018 Actual	Nov 2018 Actual	Dec 2018 Actual	Jan 2019 Actual	Feb 2019 Actual	2019 Budget	YTD Feb 2019	Remaining Budget	
50 8305	538	538	538	538	538	7,500	2,688	4,813	
	Total Police Department	58,772	62,846	47,619	86,325	53,060	759,682	308,623	451,059
	Public Works								
	Public Works Capital Outlay								
40 6908	Tractor/Mower/Bush Hog	0	0	0	0	4,963	0	4,963	
50 8014	PW - 3/4 Dodge 2 of 4	0	0	6,338	0	6,338	6,338	0	
50 8015	Tractor	0	0	8,685	0	8,685	8,685	0	
50 8021	PW Truck	2,365	0	2,365	0	10,000	4,731	5,269	
50 8114	PW Building/Shelter	0	0	0	0	1,500	0	1,500	
	Total PW Capital Outlay	2,365	0	17,388	0	0	31,486	19,754	11,732
40 5980	Audio Visual	0	0	0	0	0	0	0	
40 6022	Cell Phone - Staff	191	219	188	0	2,000	599	1,401	
40 6051	Building Inspector	1,920	2,120	3,880	3,090	5,800	30,000	13,190	
40 6104	Code Enforcement	0	0	0	0	1,000	0	1,000	
40 6105	Food Service Inspector	600	100	150	0	2,750	850	1,900	
40 6106	Computer Equip	0	0	0	0	0	0	0	
40 6155	Grounds Mtn	1,455	0	0	0	400	12,500	1,855	10,645
40 6156	Heavy Equipment Mtn	93	25	97	0	0	7,000	215	6,785
40 6260	Health Insurance	2,143	2,132	2,132	2,143	2,132	25,800	10,683	15,117
40 6265	Travel/Conferences/Meals	30	0	15	0	42	1,000	87	913
40 6267	MS4 Supplies	262	37	137	0	0	1,000	436	564
40 6270	Office Supplies	15	71	0	0	11	500	98	402
40 6302	Payroll - Public Works	8,309	8,433	7,932	12,320	8,309	107,991	45,303	62,688
40 6306	Payroll - Seasonal Part-time	0	0	0	0	0	2,000	0	2,000
40 6545	Postal Fees	0	0	0	0	0	500	0	500
40 6550	Signage	1,059	186	0	585	712	5,000	2,540	2,460
40 6700	State OSSF Fees	0	0	0	0	0	300	0	300
40 6701	Street Lights	3,736	3,753	3,786	3,850	3,807	46,000	18,934	27,066
40 6703	Street Repair/Mtn	0	11,072	0	0	0	14,500	11,072	3,428
40 6749	Mosquito Spraying	370	0	0	0	0	12,000	370	11,630
40 6750	Tools	64	0	0	0	0	3,500	64	3,436
40 6751	Operational Supplies	0	0	0	221	0	3,000	221	2,779
40 6802	Training	75	0	0	0	13	7,000	88	6,912
40 6851	Uniform	203	101	101	101	203	4,100	709	3,391
40 6905	Vehicle Fuel	505	220	179	158	198	6,000	1,259	4,741
40 6906	Vehicle Mtn.	0	99	205	645	-8	4,000	941	3,059
40 6911	Boom Lift Rental	0	0	0	0	0	750	0	750
	Total Public Works	21,029	28,569	18,802	23,114	21,619	300,191	113,134	187,057
	Other Expenses								
	Administration Capital Outlay								
50 8150	CH Improvements	0	0	0	0	0	1,500	1,500	
	Total Debt Service	0	0	0	0	0	1,500	0	1,500
	Facilities								
50 8011	Copier Maint Contract	571	317	371	400	379	5,500	2,037	3,463
50 8013	Office Machine Contract	476	0	0	476	0	2,500	953	1,547
50 8100	Building Mtn - City Hall	278	836	280	189	393	10,000	1,978	8,022
50 8101	Building Mtn - EM Svcs.	0	664	1,425	2,902	105	10,000	5,096	4,904
50 8115	Building Mtn - PW	47	0	0	0	0	2,000	47	1,953
50 8116	Demolition - Forder	0	0	0	0	0	9,000	0	9,000
	Total Facilities	1,372	1,817	2,076	3,967	877	39,000	10,110	28,890
	Fund Transfers								
50 8200	TIF Fund	0	0	0	0	0	155,000	0	155,000
50 8203	Resv/ Unassigned Fund	0	0	0	0	0	0	0	0
50 8204	Street Fund Transfer	0	0	0	0	0	0	0	0
50 8207	Phase 2 Radio upgrade	0	0	0	0	0	0	0	0
	Total Dedicated Funds	0	0	0	0	0	155,000	0	155,000
	Insurance								
50 8300	Auto Liability	489	489	489	489	489	6,448	2,443	4,006

Account	Oct 2018 Actual	Nov 2018 Actual	Dec 2018 Actual	Jan 2019 Actual	Feb 2019 Actual	2019 Budget	YTD Feb 2019	Remaining Budget
50 8301	332	332	332	332	332	4,382	1,660	2,722
50 8302	148	148	148	148	148	1,954	740	1,214
50 8303	79	79	79	79	79	1,048	393	655
50 8306	60	109	60	60	60	862	347	516
50 8307	1,028	1,129	1,028	1,028	1,028	15,000	5,242	9,758
50 8308	1,853	1,853	4,026	2,447	1,853	24,000	12,034	11,966
Total Insurance	3,988	4,138	6,161	4,582	3,988	53,694	22,858	30,836
Outsourcing								
50 8400	970	0	970	970	0	15,000	2,910	12,090
50 8401	0	0	1,563	1,563	0	6,250	3,125	3,125
50 8402	0	0	0	12,000	0	15,000	12,000	3,000
50 8403	0	2,356	0	0	0	9,085	2,356	6,729
50 8404	0	1,926	2,156	898	0	40,000	4,980	35,020
50 8405	-237	-5,216	3,937	-1,366	1,561	15,000	-1,321	16,321
50 8406	0	0	0	194	0	200	194	6
50 8407	2,194	3,283	2,257	2,577	4,795	22,000	15,107	6,893
50 8408	0	0	1,281	0	0	1,750	1,281	469
50 8409	400	0	0	0	0	4,000	400	3,600
50 9410	117	0	283	118	117	1,500	636	864
50 8412	0	225	0	0	0	4,500	225	4,275
50 8414	0	0	0	1,200	0	7,500	1,200	6,300
50 8415	1,120	0	0	0	0	1,000	1,120	-120
50 8416	0	0	0	0	0	10,000		10,000
50 8417	0	0	0	0	3,905	25,000	3,905	21,095
Total Outsourcing	4,565	2,574	12,447	18,153	10,378	177,785	48,117	129,668
Payroll Taxes								
50 8500	4,252	4,613	4,224	6,762	4,353	56,452	24,204	32,248
50 8501	994	1,079	988	1,581	1,018	13,203	5,661	7,542
50 8502	4,056	4,325	3,973	6,919	4,611	52,378	23,883	28,495
50 8503	13	35	31	1,936	930	3,500	2,945	555
Total Payroll Taxes	9,315	10,051	9,215	17,198	10,913	125,533	56,693	68,840
Total Expenses	133,708	148,049	131,308	213,289	133,624	2,404,775	759,978	1,644,797
Estimated Bank Balance					724,909	-592		

Account	Oct 2018 Actual	Nov 2018 Actual	Dec 2018 Actual	Jan 2019 Actual	Feb 2019 Actual	Mar 2019 Outlook	Apr 2019 Outlook	May 2019 Outlook	June 2019 Outlook	July 2019 Outlook	Aug 2019 Outlook	Sept 2019 Outlook	FY 2018-2019 TOTAL	FY 2018-2019 Budget
Ordinary Income/Expense														
Income														
Transfers to GF														
10 1200 Solid Waste Fund Transfer	14,333.00	14,333.00	14,333.00	14,333.00	14,333.00	14,333.00	14,333.00	14,333.00	14,333.00	14,333.00	14,333.00	14,337.00	172,000.00	172,000.00
10 1201 Sanitary Sewer Fund Trans	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	120,000.00	120,000.00
10 1875 LEDC I&S	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,066.00	13,066.00	13,066.00
Total Transfers	24,333.00	24,333.00	24,333.00	24,333.00	24,333.00	24,333.00	24,333.00	24,333.00	24,333.00	24,333.00	24,333.00	24,337.00	305,066.00	305,066.00
Judicial Branch														
10 1301 Court Fees	200.00	190.00	210.00	90.00	60.00	321.43	321.43	321.43	321.43	321.43	321.43	321.42	3,000.00	3,000.00
Total Judicial Branch	200.00	190.00	210.00	90.00	60.00	321.43	321.43	321.43	321.43	321.43	321.43	321.42	3,000.00	3,000.00
Legislative Branch														
10 1400 Administrative Fee	1,050.00	1,300.00	1,600.00	1,571.26	900.00	1,511.25	1,511.25	1,511.25	1,511.25	1,511.25	1,511.25	1,511.24	17,000.00	17,000.00
10 1401 Banking Interest	315.64	315.64	386.10	471.01	689.83	622.54	622.54	622.54	622.54	622.54	622.54	622.53	6,428.00	6,428.00
10 1403 Late Fees	2,367.30	2,075.85	2,127.08	2,203.88	2,721.23	1,214.96	1,214.96	1,214.96	1,214.96	1,214.96	1,214.96	1,214.90	20,000.00	20,000.00
10 1404 Photocopies	0.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.50	0.50
10 1410 Community Center/Pavilion Ren	2,505.00	470.00	760.00	705.00	605.00	707.86	707.86	707.86	707.86	707.86	707.86	707.84	10,000.00	10,000.00
Total Legislative Branch	6,238.44	4,033.50	4,873.18	4,951.15	4,916.06	4,056.61	4,056.61	4,056.61	4,056.61	4,056.61	4,056.61	4,056.51	53,428.50	53,428.50
Operations Division														
10 1500 Food Service Inspection Permit	0.00	319.24	2,170.00	620.00	400.00	0.00	0.00	0.00	490.76	0.00	0.00	0.00	4,000.00	4,000.00
10 1501 General Permit Fees	5,465.00	12,280.74	8,306.25	6,974.40	3,642.90	1,332.67	1,332.67	1,332.67	1,332.67	1,332.67	1,332.67	1,332.69	46,000.00	46,000.00
10 1502 New Building Permit Fees	18,677.40	0.00	0.00	7,877.40	0.00	3,451.50	0.00	0.00	0.00	0.00	0.00	0.00	30,006.30	20,000.00
10 1503 OSSF Permit Fees	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	500.00	500.00
10 1504 PD Fines / Fees	5,143.56	3,235.41	2,455.18	5,077.07	4,937.99	6,301.54	6,301.54	6,301.54	6,301.54	6,301.54	6,301.54	6,301.55	65,000.00	65,000.00
10 1505 PD Warrant Fines / Fees	521.20	342.14	8.86	590.90	359.10	453.97	453.97	453.97	453.97	453.97	453.97	453.98	5,000.00	5,000.00
10 1506 Sale of Property	30.00	0.00	0.00	0.00	5.00	500.00	0.00	0.00	500.00	500.00	0.00	465.00	2,000.00	2,000.00
10 1508 PD Contract	0.00	0.00	0.00	0.00	10,750.00	0.00	0.00	0.00	16,125.00	0.00	0.00	16,125.00	64,500.00	64,500.00
10 1513 Infrastructure Inspection Fees	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00	0.00	25,000.00	0.00	25,000.00	75,000.00	75,000.00
10 1514 Building Rent - LEDEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
10 1515 Fire Permit & Inspection Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
Total Operations Division	30,237.16	16,177.53	12,982.29	21,139.77	20,094.99	14,039.66	55,088.16	8,088.16	25,203.94	34,068.16	8,088.16	49,778.22	295,006.30	285,000.00
Prior Year Carryover														
10 1570 Unenc Funds	485,438.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	485,438.00	485,438.00
Total Carryover	485,438.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	485,438.00	485,438.00
Taxes														
10 1600 Franchise Tax	2,186.46	7,460.86	0.00	12.96	21,985.81	14,050.56	14,050.56	14,050.56	14,050.56	14,050.56	14,050.56	14,050.55	130,000.00	130,000.00
10 1601 Property Tax	9,724.43	19,288.95	512,546.06	224,754.01	28,250.54	27,518.43	27,518.43	27,518.43	27,518.43	27,518.43	27,518.43	27,518.43	987,176.00	987,176.00
10 1602 Sales & Use Tax	19,365.11	19,709.43	17,630.06	17,557.81	20,768.10	8,562.77	8,562.77	8,562.77	8,562.77	8,562.77	8,562.77	8,562.77	155,000.00	155,000.00
Total Taxes	31,276.00	46,439.24	530,176.12	242,324.88	71,034.45	50,131.76	50,131.76	50,131.76	50,131.76	50,131.76	50,131.76	50,131.75	1,272,176.00	1,272,176.00
Total Income	577,722.60	91,193.27	572,577.59	292,638.80	120,438.50	92,882.48	133,930.98	86,930.98	104,046.74	112,930.98	86,930.98	128,624.90	2,414,114.80	2,404,183.00
Expense														
Judicial Branch														
20 8001 Credit Card Fees	103.31	151.89	161.83	64.77	95.52	374.67	374.67	374.67	374.67	374.67	374.67	374.66	3,200.00	3,200.00
20 8006 Jury Panel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00
20 8007 Health Insurance	714.37	710.71	710.71	714.37	710.71	710.71	710.71	710.71	710.71	710.71	710.71	710.71	8,600.00	8,600.00
20 8250 Office Supplies	66.47	87.62	15.99	71.60	203.08	150.75	150.75	150.75	150.75	150.75	150.75	150.74	1,500.00	1,500.00
20 6300 Payroll - Municipal Court Staff	4,142.00	6,227.84	4,374.73	6,104.17	4,372.99	5,216.92	5,216.92	5,216.92	5,216.92	5,216.92	5,216.92	5,216.95	61,740.00	61,740.00
20 6302 Payroll - Judge	225.00	300.00	0.00	225.00	262.50	355.36	355.36	355.36	355.36	355.36	355.36	355.34	3,500.00	3,500.00
20 6303 Payroll - Prosecutor	200.00	375.00	0.00	300.00	225.00	342.86	342.86	342.86	342.86	342.86	342.86	342.84	3,500.00	3,500.00
20 6400 Postal Fees	0.00	56.70	0.00	50.00	0.00	49.04	49.04	49.04	49.04	49.04	49.04	49.06	450.00	450.00
20 6800 Training	0.00	0.00	0.00	300.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00	500.00	1,000.00	1,000.00
Total Judicial Branch	5,451.15	7,909.56	5,265.26	7,829.81	5,969.80	7,275.31	7,200.31	7,200.31	7,300.31	7,200.31	7,200.31	7,859.46	83,640.00	83,640.00

Account	Oct 2018 Actual	Nov 2018 Actual	Dec 2018 Actual	Jan 2019 Actual	Feb 2019 Actual	Mar 2019 Outlook	Apr 2019 Outlook	May 2019 Outlook	June 2019 Outlook	July 2019 Outlook	Aug 2019 Outlook	Sept 2019 Outlook	FY 2018-2019 TOTAL	FY 2018-2019 Budget
30 6010	1,532.66	169.66	0.00	257.99	334.96	743.53	743.53	743.53	743.53	743.53	743.53	743.53	7,500.00	7,500.00
30 6011	200.00	200.00	200.00	300.00	100.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	2,400.00	2,400.00
30 6015	268.82	21.98	272.03	113.51	32.19	184.50	184.50	184.50	184.50	184.50	184.50	184.47	2,000.00	2,000.00
30 6021	36.84	37.10	0.00	0.00	0.00	36.84	198.46	198.46	198.46	198.46	198.46	198.46	1,500.00	1,500.00
30 6060	16.23	16.23	16.23	16.23	16.23	774.12	774.12	774.12	774.12	774.12	774.12	774.12	5,500.00	5,500.00
30 6065	0.00	43.30	0.00	0.00	66.20	194.36	194.36	194.36	194.36	194.36	194.36	194.35	1,500.00	1,500.00
30 6070	450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00	5,640.00	5,640.00
30 6080	0.00	0.00	0.00	393.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
30 6081	83.64	83.64	46.80	57.76	115.98	115.98	115.98	115.98	115.98	115.98	115.98	115.92	1,000.00	1,000.00
30 6100	75.00	489.50	65.00	399.00	1,111.00	427.22	427.22	427.22	427.22	427.22	427.22	427.18	5,130.00	5,130.00
30 6101	0.00	0.00	0.00	1,932.81	62.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,500.00	7,500.00
30 6103	2,210.91	2,196.27	2,196.27	2,210.91	2,196.27	2,196.27	2,196.27	2,196.27	2,196.27	2,196.27	2,196.27	2,196.27	34,400.00	34,400.00
30 6104	440.88	814.42	1,714.06	49.95	0.00	0.00	1,000.00	0.00	0.00	980.69	0.00	0.00	5,000.00	5,000.00
30 6105	133.00	0.00	0.00	0.00	7.57	119.24	119.24	119.24	119.24	119.24	119.24	119.20	1,000.00	1,000.00
30 6250	339.88	240.92	182.09	158.34	224.99	336.25	336.25	336.25	336.25	336.25	336.25	336.25	3,500.00	3,500.00
30 6251	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00	0.00	0.00	0.00	0.00	750.00	750.00
30 6252	622.50	0.00	0.00	0.00	348.60	1,150.00	0.00	0.00	1,100.00	0.00	0.00	1,278.90	4,500.00	4,500.00
30 6300	16,596.72	17,451.72	16,596.72	24,880.08	16,549.22	17,376.64	17,376.64	17,376.64	17,376.64	17,376.64	17,376.64	17,376.70	213,691.00	213,691.00
30 6324	440.00	450.00	750.00	480.00	500.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	7,500.00	7,500.00
30 6450	0.00	0.00	0.00	3.52	0.00	35.21	35.21	35.21	35.21	35.21	35.21	35.21	250.00	250.00
30 6500	0.00	0.00	0.00	9,828.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,828.51	9,828.51
30 6800	385.78	0.00	650.00	0.00	0.00	200.00	0.00	0.00	50.00	0.00	0.00	100.00	1,000.00	1,000.00
30 7000	552.54	412.22	328.14	297.30	333.46	295.60	295.60	295.60	295.60	295.60	295.60	295.62	2,500.00	2,500.00
30 7002	50.15	104.61	80.10	638.83	662.56	439.76	439.76	439.76	439.76	439.76	439.76	439.76	5,000.00	5,000.00
30 7003	511.13	532.17	512.97	514.26	525.05	514.91	514.91	514.91	514.91	514.91	514.91	514.96	4,500.00	4,500.00
30 7004	257.63	36.56	35.34	43.30	43.30	47.70	47.70	47.70	47.70	47.70	47.70	47.67	6,200.00	6,200.00
30 7004	25,194.31	23,691.45	24,580.58	43,021.05	23,564.12	27,066.00	26,716.00	32,576.94	26,866.00	26,866.00	25,716.30	35,350.07	341,039.51	336,211.00
Operations Division														
50 9009	0.00	0.00	0.00	22,501.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,501.41	22,501.41
50 8113	6,712.76	8,951.06	5,040.00	94.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,798.28	11,800.00
50 8117	0.00	0.00	0.00	0.00	0.00	4,965.50	0.00	0.00	4,965.35	4,965.65	0.00	4,965.65	19,862.00	19,862.00
50 8118	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	5,000.00	5,000.00
50 8119	2,531.10	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00	0.00	0.00	1,805.90	0.00	9,337.00	9,337.00
50 8020	9,243.86	8,951.06	17,942.67	22,593.87	0.00	4,985.50	5,000.00	2,500.00	4,965.50	7,465.35	1,805.90	4,965.98	12,803.00	12,803.00
Fire Marshal														
42 5010	0.00	0.00	51.97	0.00	0.00	0.00	100.00	0.00	0.00	48.03	0.00	0.00	200.00	200.00
42 5002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00	800.00
42 5010	0.00	0.00	0.00	0.00	0.00	342.86	342.86	342.86	342.86	342.86	342.86	342.84	2,400.00	2,400.00
42 5101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	0.00	300.00	0.00	0.00	700.00	700.00
42 5147	0.00	39.76	0.00	0.00	0.00	0.00	0.00	0.00	10.24	0.00	0.00	0.00	50.00	50.00
42 6205	4,960.30	5,135.30	4,960.30	7,440.45	2,480.15	5,764.93	5,764.93	5,764.93	5,764.93	5,764.93	5,764.93	5,764.92	65,331.00	65,331.00
42 6206	714.37	710.71	710.71	714.37	-663.18	902.00	902.00	902.00	902.00	902.00	902.00	902.02	8,501.00	8,501.00
42 6208	0.00	0.00	47.97	0.00	0.00	0.00	0.00	200.00	0.00	102.03	0.00	0.00	350.00	350.00
42 6209	0.00	127.93	0.00	164.17	0.00	129.70	129.70	129.70	129.70	129.70	129.70	129.70	1,200.00	1,200.00
42 6250	0.00	0.00	84.26	0.00	0.00	15.11	15.11	15.11	15.11	15.11	15.11	15.08	200.00	200.00
42 6251	79.13	10.34	0.00	0.00	0.00	350.00	0.00	0.00	0.00	0.00	260.53	0.00	700.00	700.00
42 6251	5,753.80	6,024.04	5,665.21	8,318.99	1,818.97	7,504.80	7,754.60	7,754.60	7,464.84	7,604.66	7,415.13	7,154.95	80,432.00	80,432.00
Fire Operations														
40 5000	0.00	0.00	141.07	0.00	0.00	0.00	308.93	0.00	0.00	500.00	0.00	0.00	950.00	950.00
40 5001	13.77	1,182.95	23.97	0.00	0.00	1,250.00	0.00	0.00	1,250.00	0.00	0.00	1,279.31	5,000.00	5,000.00
40 5002	0.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	150.00	0.00	0.00	300.00	300.00
40 5007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	592.25	0.00	1,210.00	1,210.00
40 5008	350.00	350.00	350.00	175.00	175.00	175.00	175.00	175.00	175.00	175.00	175.00	175.00	2,425.00	2,425.00
40 5010	36.92	0.00	591.18	76.62	86.95	220.75	220.75	220.75	220.75	220.75	220.75	220.78	2,250.00	2,250.00
40 6002	15.00	8.99	27.22	54.50	86.95	0.00	100.00	0.00	100.00	0.00	107.34	0.00	500.00	500.00
40 6010	142.10	178.25	86.24	95.83	75.00	131.66	131.66	131.66	131.66	131.66	131.66	131.62	1,500.00	1,500.00
40 6073	1,227.50	0.00	0.00	1,227.50	0.00	0.00	0.00	3,107.66	3,107.66	0.00	3,107.66	0.00	11,778.00	11,778.00
40 6101	76.94	0.00	0.00	0.00	0.00	0.00	400.00	0.00	473.06	0.00	400.00	0.00	1,350.00	1,350.00
40 6120	164.18	201.10	203.92	203.92	203.92	110.42	110.42	110.42	110.42	110.42	110.42	110.42	1,750.00	1,750.00
40 6148	534.78	1,553.96	406.58	3,014.00	0.00	3,800.00	0.00	0.00	3,800.00	0.00	0.00	2,090.68	15,200.00	15,200.00
40 6200	331.14	2,512.56	583.00	806.07	41.86	0.00	2,495.00	0.00	2,495.00	0.00	0.00	713.37	9,980.00	9,980.00
40 6201	0.00	176.67	0.00	0.00	0.00	0.00	523.33	700.00	0.00	0.00	0.00	0.00	1,400.00	1,400.00
40 6201	0.00	176.67	0.00	0.00	0.00	0.00	523.33	700.00	0.00	0.00	0.00	0.00	1,400.00	1,400.00

Account	Oct 2018 Actual	Nov 2018 Actual	Dec 2018 Actual	Jan 2019 Actual	Feb 2019 Actual	Mar 2019 Outlook	Apr 2019 Outlook	May 2019 Outlook	June 2019 Outlook	July 2019 Outlook	Aug 2019 Outlook	Sept 2019 Outlook	FY 2018-2019 TOTAL	FY 2018-2019 Budget
40 6204	0.00	0.00	0.00	0.00	0.00	2,700.00	2,787.50	2,787.50	2,787.50	500.00	2,787.50	0.00	500.00	500.00
40 6207	0.00	0.00	1,575.00	1,550.00	2,100.00	2,700.00	2,787.50	2,787.50	2,787.50	2,787.50	2,787.50	2,787.50	25,050.00	25,050.00
40 6208	0.00	0.00	606.46	0.00	0.00	0.00	127.65	127.65	127.65	127.65	127.65	127.64	1,500.00	1,500.00
40 6210	0.00	0.00	0.00	0.00	0.00	285.71	285.71	285.71	285.71	285.71	285.71	285.74	2,000.00	2,000.00
40 6250	436.16	98.70	0.00	89.46	78.84	42.41	42.41	42.41	42.41	42.41	42.41	42.41	1,000.00	1,000.00
40 6261	472.81	0.00	266.14	9.42	0.00	364.52	364.52	364.52	364.52	364.52	364.52	364.51	3,300.00	3,300.00
40 7000	140.18	104.15	175.11	407.21	341.06	190.33	190.33	190.33	190.33	190.33	190.33	190.31	2,500.00	2,500.00
40 7001	46.32	46.32	57.14	55.75	33.16	108.76	108.76	108.76	108.76	108.76	108.76	108.75	1,000.00	1,000.00
40 7002	31.69	38.99	33.51	44.58	117.78	83.35	83.35	83.35	83.35	83.35	83.35	83.35	850.00	850.00
40 7003	0.00	0.00	0.00	885.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,800.00	1,800.00
40 7005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00	700.00
	4,019.49	6,452.64	5,144.29	9,097.86	3,253.57	9,590.56	8,605.32	10,150.72	13,358.78	8,598.06	9,035.33	8,711.36	96,018.00	96,793.00
Police Department														
Police Capital Outlay														
Police Vehicles Total	4,377.42	0.00	4,377.42	0.00	0.00	36,451.42	0.00	0.00	0.00	12,793.74	0.00	0.00	58,000.00	58,000.00
Police Radios	17,725.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,725.46	17,725.46
PD Remodel	22,102.88	4,970.00	26.70	0.00	11.99	0.00	2,791.31	0.00	0.00	0.00	0.00	0.00	7,800.00	7,800.00
Total PD Capital Outlay	44,195.76	4,970.00	4,404.12	0.00	11.99	36,451.42	2,791.31	0.00	0.00	12,793.74	0.00	0.00	83,525.96	83,525.96
Audio Visual	0.00	9.99	0.00	0.00	91.67	314.05	314.05	314.05	314.05	314.05	314.05	314.04	2,300.00	2,300.00
Protective Gear	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	1,500.00	1,500.00
Mobile Technology	98.55	1,484.16	33.98	1,490.60	29.99	951.40	951.40	951.40	951.40	951.40	951.40	951.40	9,600.00	9,600.00
Child Abuse Interfocal	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00
Cleaning	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	4,200.00	4,200.00
Computers	249.95	0.00	934.23	0.00	0.00	402.26	402.26	402.26	402.26	402.26	402.26	402.26	4,000.00	4,000.00
Crime Prevention	0.00	0.00	252.94	35.00	13.52	214.08	214.08	214.08	214.08	214.08	214.08	214.06	1,800.00	1,800.00
Database Services	0.00	0.00	0.00	0.00	0.00	371.43	371.43	371.43	371.43	371.43	371.43	371.42	2,600.00	2,600.00
Dispatch	0.00	13,144.00	0.00	13,144.00	0.00	0.00	0.00	10,624.50	0.00	0.00	6,185.50	0.00	43,298.00	43,298.00
Due & Fees	0.00	200.00	0.00	325.47	0.00	24.94	24.94	24.94	24.94	24.94	24.94	24.89	700.00	700.00
Emergency Equipment	10.67	36.00	10.47	0.00	0.00	563.27	563.27	563.27	563.27	563.27	563.27	563.24	4,000.00	4,000.00
Explorer Post Program	0.00	99.96	90.00	0.00	0.00	625.00	625.00	625.00	625.00	625.00	1,060.04	0.00	2,500.00	2,500.00
Health Insurance	4,359.19	4,985.77	4,985.77	5,025.03	5,648.95	7,484.90	7,484.90	7,484.90	7,484.90	7,484.90	7,484.90	7,484.89	77,400.00	77,400.00
Travel/Meals	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	200.00	0.00	0.00	200.00	500.00	500.00
Inmate Boarding	0.00	0.00	0.00	189.94	187.29	187.29	187.29	187.29	187.29	187.29	187.29	187.32	1,500.00	1,500.00
Mobile Internet	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Missing Reqs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
Office Supplies	156.40	94.63	60.82	358.09	243.23	298.12	298.12	298.12	298.12	298.12	298.12	298.11	3,000.00	3,000.00
Patrol Rifle	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	600.00
Payroll - Police Services	36,117.94	39,239.55	36,027.64	59,419.73	39,360.35	43,338.39	43,338.39	43,338.39	43,338.39	43,338.39	43,338.39	43,338.45	512,534.00	512,534.00
Police Equipment Minc.	0.00	790.20	450.00	0.00	0.00	179.97	179.97	179.97	179.97	179.97	179.97	179.97	2,500.00	2,500.00
Postal Fees	3.75	53.69	53.69	42.85	29.04	86.28	86.28	86.28	86.28	86.28	86.28	86.29	750.00	750.00
Radio	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
Report Management	0.00	0.00	0.00	0.00	3,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00	3,500.00
School Resource Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00
Software	725.00	0.00	164.25	0.00	0.00	0.00	0.00	610.75	0.00	0.00	0.00	0.00	5,000.00	5,000.00
Tasers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00	3,500.00
TLETS Management	9,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
Training	0.00	0.00	10.00	732.00	101.18	593.83	593.83	593.83	593.83	593.83	593.83	593.84	5,000.00	5,000.00
Uniform	0.00	110.90	1,050.26	1,167.89	0.00	66.43	66.43	66.43	66.43	66.43	66.43	66.42	4,000.00	4,000.00
Vehicle Cleaning	35.00	0.00	0.00	0.00	0.00	2,125.01	2,125.01	2,125.01	2,125.01	2,125.01	2,125.01	2,125.00	500.00	500.00
Vehicle Fuel	1,929.31	1,696.29	1,375.67	1,594.62	1,526.05	501.67	501.67	501.67	501.67	501.67	501.66	501.66	8,000.00	8,000.00
Vehicle Minc.	2,428.13	189.75	303.63	1,102.38	464.44	428.57	428.57	428.57	428.57	428.57	428.57	428.59	3,000.00	3,000.00
Vests	0.00	0.00	0.00	0.00	0.00	268.33	268.33	268.33	268.33	268.33	268.33	268.33	4,000.00	4,000.00
Electric	370.17	363.30	430.23	489.41	468.58	468.58	468.58	468.58	468.58	468.58	468.58	468.58	6,000.00	6,000.00
Telephone	468.49	468.49	468.44	468.44	468.44	468.44	468.44	468.44	468.44	468.44	468.44	468.44	4,000.00	4,000.00
Water	29.26	29.26	29.26	41.38	40.11	32.96	32.96	32.96	32.96	32.96	32.96	32.97	6,000.00	6,000.00
Law Enforcement Liability	537.50	537.50	537.50	537.50	537.50	537.50	537.50	537.50	537.50	537.50	537.50	537.50	400.00	400.00
Total Police Department	58,772.21	62,846.45	47,618.83	86,325.39	53,059.99	63,921.90	60,196.90	71,632.15	61,721.90	63,296.90	67,442.43	62,846.95	759,682.00	759,682.00
Public Works														
Public Works Capital Outlay														
Tractor/Mower/Bush Hog	0.00	0.00	0.00	0.00	0.00	4,963.00	0.00	0.00	0.00	0.00	0.00	0.00	4,963.00	4,963.00
PW - 3/4 Dodge 2 of 4	0.00	0.00	6,338.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,338.00	6,338.00
Tractor	0.00	0.00	8,685.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,685.00	8,685.00
PW Truck	2,385.96	0.00	2,385.96	0.00	0.00	0.00	2,385.96	0.00	0.00	2,385.96	0.00	538.56	10,000.00	10,000.00
50 8003	58,772.21	62,846.45	47,618.83	86,325.39	53,059.99	63,921.90	60,196.90	71,632.15	61,721.90	63,296.90	67,442.43	62,846.95	759,682.00	759,682.00
50 8004	0.00	0.00	0.00	0.00	0.00	4,963.00	0.00	0.00	0.00	0.00	0.00	0.00	4,963.00	4,963.00
50 8014	0.00	0.00	6,338.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,338.00	6,338.00
50 8015	0.00	0.00	8,685.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,685.00	8,685.00
50 8021	2,385.96	0.00	2,385.96	0.00	0.00	0.00	2,385.96	0.00	0.00	2,385.96	0.00	538.56	10,000.00	10,000.00

Account	Description	Oct 2018		Nov 2018		Dec 2018		Jan 2019		Feb 2019		Mar 2019		Apr 2019		May 2019		June 2019		July 2019		Aug 2019		Sept 2019		FY 2018-2019		
		Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	TOTAL	Budget	
50 8114	PW Building/Shelter	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	
	Total PW Capital Outlay	2,365.36	0.00	17,386.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,963.00	0.00	2,365.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,486.00	31,486.00	
40 5980	Audio Visual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
40 6022	Cell Phone - Staff	191.37	219.35	187.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.18	200.18	200.18	200.18	200.18	200.18	200.18	200.18	200.18	200.18	200.18	200.18	200.18	200.18	2,000.00	2,000.00	
40 6051	Building Inspector	1,920.00	2,120.00	3,850.00	0.00	3,050.00	0.00	5,800.00	0.00	0.00	0.00	1,884.29	1,884.29	1,884.29	1,884.29	1,884.29	1,884.29	1,884.29	1,884.29	1,884.29	1,884.29	1,884.29	1,884.29	1,884.29	1,884.29	30,000.00	30,000.00	
40 6104	Code Enforcement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	142.86	142.86	142.86	142.86	142.86	142.86	142.86	142.86	142.86	142.86	142.86	142.86	142.86	142.86	1,000.00	1,000.00	
40 6105	Food Service Inspector	600.00	100.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	1,000.00	1,000.00	
40 6106	Computer Equip	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,750.00	2,750.00	
40 6155	Grounds Minc	1,455.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,520.71	1,520.71	1,520.71	1,520.71	1,520.71	1,520.71	1,520.71	1,520.71	1,520.71	1,520.71	1,520.71	1,520.71	1,520.71	0.00	0.00		
40 6156	Heavy Equipment Minc	92.92	25.00	97.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	969.28	969.28	969.28	969.28	969.28	969.28	969.28	969.28	969.28	969.28	969.28	969.28	969.28	969.28	7,000.00	7,000.00	
40 6280	Health Insurance	2,143.11	0.00	2,132.13	0.00	2,143.11	0.00	2,132.13	0.00	0.00	0.00	2,159.63	2,159.63	2,159.63	2,159.63	2,159.63	2,159.63	2,159.63	2,159.63	2,159.63	2,159.63	2,159.63	2,159.63	2,159.63	2,159.63	25,800.00	25,800.00	
40 6285	Travel/Conferences/Meals	29.73	0.00	15.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
40 6267	MSA Supplies	261.84	37.10	136.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64.22	64.22	64.22	64.22	64.22	64.22	64.22	64.22	64.22	64.22	64.22	64.22	64.22	64.22	13.05	13.05	
40 6270	Office Supplies	15.49	71.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57.45	57.45	57.45	57.45	57.45	57.45	57.45	57.45	57.45	57.45	57.45	57.45	57.45	57.45	0.00	0.00	
40 6302	Payroll - Public Works	8,308.80	8,433.21	7,932.11	0.00	12,319.73	0.00	8,308.80	0.00	0.00	0.00	8,955.48	8,955.48	8,955.48	8,955.48	8,955.48	8,955.48	8,955.48	8,955.48	8,955.48	8,955.48	8,955.48	8,955.48	8,955.48	8,955.48	107,991.00	107,991.00	
40 6306	Payroll - Seasonal Part-time	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	
40 6545	Postal Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
40 6550	Signage	1,058.54	185.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	5,000.00	5,000.00	
40 6700	State OSSF Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
40 6701	Street Lights	3,736.21	3,753.27	3,786.39	0.00	3,850.41	0.00	3,807.45	0.00	0.00	0.00	3,866.61	3,866.61	3,866.61	3,866.61	3,866.61	3,866.61	3,866.61	3,866.61	3,866.61	3,866.61	3,866.61	3,866.61	3,866.61	3,866.61	46,000.00	46,000.00	
40 6703	Street Repair/Minc	0.00	11,072.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,500.00	14,500.00	
40 6749	Mosquito Spraying	370.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,661.43	1,661.43	1,661.43	1,661.43	1,661.43	1,661.43	1,661.43	1,661.43	1,661.43	1,661.43	1,661.43	1,661.43	1,661.43	1,661.43	12,000.00	12,000.00	
40 6750	Tools	64.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	490.80	490.80	490.80	490.80	490.80	490.80	490.80	490.80	490.80	490.80	490.80	490.80	490.80	490.80	3,500.00	3,500.00	
40 6751	Operational Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	396.94	396.94	396.94	396.94	396.94	396.94	396.94	396.94	396.94	396.94	396.94	396.94	396.94	396.94	3,000.00	3,000.00	
40 6802	Training	75.00	0.00	0.00	0.00	221.41	0.00	0.00	0.00	0.00	0.00	987.44	987.44	987.44	987.44	987.44	987.44	987.44	987.44	987.44	987.44	987.44	987.44	987.44	987.44	7,000.00	7,000.00	
40 6851	Uniform	202.56	101.28	101.28	0.00	101.28	0.00	202.56	0.00	0.00	0.00	484.43	484.43	484.43	484.43	484.43	484.43	484.43	484.43	484.43	484.43	484.43	484.43	484.43	484.43	4,100.00	4,100.00	
40 6905	Vehicle Fuel	504.52	219.65	178.61	0.00	158.17	0.00	198.07	0.00	0.00	0.00	677.28	677.28	677.28	677.28	677.28	677.28	677.28	677.28	677.28	677.28	677.28	677.28	677.28	677.28	6,000.00	6,000.00	
40 6906	Vehicle Minc.	0.00	98.52	204.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	436.99	436.99	436.99	436.99	436.99	436.99	436.99	436.99	436.99	436.99	436.99	436.99	436.99	436.99	4,000.00	4,000.00	
40 6911	Boom Lift Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00	750.00	
	Total Public Works	21,029.47	18,802.44	28,568.85	0.00	23,113.87	0.00	21,619.23	0.00	0.00	0.00	28,803.55	28,803.55	25,196.17	26,931.95	25,531.95	26,445.00	25,331.98	26,445.00	25,331.98	26,445.00	25,331.98	26,445.00	25,331.98	26,445.00	300,191.00	300,191.00	
	Other Expenses																											
50 8150	Administration Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	
	CH Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	
	Total Debt Service																											
	Facilities																											
50 8011	Copier Maint Contract	570.50	316.56	370.50	0.00	400.05	0.00	379.09	0.00	0.00	0.00	494.76	494.76	494.76	494.76	494.76	494.76	494.76	494.76	494.76	494.76	494.76	494.76	494.76	494.76	5,500.00	5,500.00	
50 8013	Office Machine Contract	476.46	0.00	0.00	0.00	476.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00	
50 8100	Building Minc - City Hall	278.29	836.43	280.46	0.00	188.95	0.00	393.40	0.00	0.00	0.00	1,146.06	1,146.06	1,146.06	1,146.06	1,146.06	1,146.06	1,146.06	1,146.06	1,146.06	1,146.06	1,146.06	1,146.06	1,146.06	10,000.00	10,000.00		
50 8101	Building Minc - EM Svcs.	0.00	664.26	1,425.00	0.00	2,901.61	0.00	105.00</																				

Account	Oct 2018 Actual	Nov 2018 Actual	Dec 2018 Actual	Jan 2019 Actual	Feb 2019 Actual	Mar 2019 Outlook	Apr 2019 Outlook	May 2019 Outlook	June 2019 Outlook	July 2019 Outlook	Aug 2019 Outlook	Sept 2019 Outlook	FY 2018-2019 TOTAL	FY 2018-2019 Budget
50 8301	332.00	332.00	332.00	332.00	332.00	332.00	332.00	332.00	332.00	332.00	332.00	730.00	4,382.00	4,382.00
50 8302	148.00	148.00	148.00	148.00	148.00	148.00	148.00	148.00	148.00	148.00	148.00	326.00	1,954.00	1,954.00
50 8303	78.58	78.58	78.58	78.58	78.58	78.58	78.58	78.58	78.58	78.58	78.58	183.62	1,048.00	1,048.00
50 8306	59.50	59.50	59.50	59.50	59.50	59.50	59.50	59.50	59.50	59.50	59.50	158.50	862.00	862.00
50 8307	1,028.25	1,028.25	1,028.25	1,028.25	1,028.25	1,028.25	1,028.25	1,028.25	1,028.25	1,028.25	1,028.25	3,588.25	15,000.00	15,000.00
50 8308	1,853.42	1,853.42	4,028.42	2,447.42	1,853.42	1,709.42	1,709.42	1,709.42	1,709.42	1,709.42	1,709.42	7,770.25	24,000.00	24,000.00
Total Insurance	3,988.25	4,138.25	6,161.25	4,582.25	3,988.25	3,844.25	3,844.25	3,844.25	3,844.25	3,844.25	3,844.25	7,770.25	53,694.00	53,694.00
50 8400	970.11	0.00	970.11	970.11	0.00	1,727.10	1,727.10	1,727.10	1,727.10	1,727.10	1,727.10	1,727.07	15,000.00	15,000.00
50 8401	0.00	0.00	1,562.50	1,562.50	0.00	0.00	1,562.50	0.00	0.00	1,562.50	0.00	0.00	6,250.00	6,250.00
50 8402	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00
50 8403	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,085.00	9,085.00
50 8404	0.00	2,355.75	0.00	0.00	0.00	2,271.25	0.00	2,271.25	0.00	0.00	2,168.75	0.00	40,000.00	40,000.00
50 8405	0.00	1,925.78	2,156.09	898.00	0.00	5,002.87	5,002.87	5,002.87	5,002.87	5,002.87	5,002.87	5,002.91	15,000.00	15,000.00
50 8406	-236.50	-5,216.25	3,936.50	-1,366.37	1,561.13	2,331.64	2,331.64	2,331.64	2,331.64	2,331.65	2,331.64	2,331.65	200.00	200.00
50 8407	2,194.16	3,283.08	2,257.16	2,577.05	4,795.37	984.74	984.74	984.74	984.74	984.74	984.74	984.74	22,000.00	22,000.00
50 8408	0.00	0.00	1,281.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	489.00	1,750.00	1,750.00
50 8409	400.00	0.00	0.00	0.00	0.00	2,400.00	0.00	0.00	1,000.00	0.00	0.00	200.00	4,000.00	4,000.00
50 8410	117.40	0.00	283.48	117.91	116.88	123.47	123.47	123.47	123.47	123.47	123.47	123.51	1,500.00	1,500.00
50 8412	0.00	0.00	0.00	0.00	0.00	610.69	610.69	610.69	610.69	610.69	610.69	610.68	4,500.00	4,500.00
50 8414	0.00	225.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,500.00	7,500.00
50 8415	1,120.00	0.00	0.00	1,200.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	10,000.00	10,000.00
50 8416	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,120.00	1,120.00
50 8417	0.00	0.00	0.00	0.00	3,905.00	3,013.57	3,013.57	3,013.57	3,013.57	3,013.57	3,013.57	3,013.57	25,000.00	25,000.00
Total Outsourcing	4,565.17	2,573.54	12,446.84	18,153.20	10,376.38	21,465.33	23,356.58	16,065.33	14,794.08	23,565.58	15,980.83	14,468.14	177,905.00	177,905.00
Payroll Taxes	4,252.05	4,613.00	4,223.61	6,761.52	4,353.41	4,606.92	4,606.92	4,606.92	4,606.92	4,606.92	4,606.92	4,606.89	56,452.00	56,452.00
50 8500	994.46	1,078.83	987.75	1,581.32	1,018.15	1,077.50	1,077.50	1,077.50	1,077.50	1,077.50	1,077.50	1,077.49	13,203.00	13,203.00
50 8502	4,055.60	4,324.74	3,972.66	6,919.01	4,611.23	4,070.68	4,070.68	4,070.68	4,070.68	4,070.68	4,070.68	4,070.68	52,378.00	52,378.00
50 8503	13.28	34.66	30.71	1,936.47	930.17	79.24	79.24	79.24	79.24	79.24	79.24	79.27	3,500.00	3,500.00
Total Payroll Taxes	9,315.39	10,051.23	9,214.73	17,198.32	10,912.96	9,834.34	9,834.34	9,834.34	9,834.34	9,834.34	9,834.34	9,834.33	125,533.00	125,533.00
Total Expenses	133,707.64	148,049.22	131,308.18	213,286.92	133,623.79	174,641.95	168,261.04	190,070.70	166,086.32	172,470.25	323,333.50	175,582.41	2,418,947.66	2,404,775.00
Estimated Bank Balance					724,305.70	643,149.23	608,819.17	505,675.45	443,639.87	384,100.60	147,658.06	100,740.57	(692.00)	

**CITY OF LAVON
BUILDING PERMITS
CALENDAR YEAR 2018-2019**

PERMITS	February - 19	Calendar Year 2019		February - 18		Calendar Year 2018		Permit Valuations
	NUMBER	NUMBER	Permit Fee's	NUMBER	Permit Fee's	NUMBER	Permit Fee's	Permit Valuations
COMMERCIAL	5	9	\$1,125.00	1	\$0.00	2	\$598.00	
SINGLE FAMILY	0	3	\$7,877.40	7	\$0.00	9	\$23,621.00	
POOLS	0	0	\$0.00	0	\$0.00	0	\$0.00	
OTHERS	14	38	\$5,182.30	7	\$0.00	30	\$4,205.00	
TOTAL	19	50	\$14,184.70	15	\$0.00	41	\$28,424.00	



Feb 2019

Community Waste Disposal Monthly Report to the City of Lavon

Nicole Roemer *Municipal Coordinator*





Municipal Recycling Program



Single Stream Recycling

Participation in the Residential Curbside Recycling Program continues to demonstrate that residents of the City of Lavon are dedicated to the preservation of the Texas environment for future generations.

The chart below details the statistics of the CWD Residential Curbside Recycling Program.

	Feb-19	Jan-19	Dec-18	Nov-18	Oct-18	Sep-18	Aug-18	Jul-18	Jun-18	May-18	Apr-18	Mar-18
Homes	1,425	1,416	1,405	1,399	1,393	1,385	1,385	1,354	1,348	1,324	1,314	1,305
Resi Rcy Tonnage	25.40	29.36	32.17	20.22	27.36	18.54	12.32	19.00	18.45	18.25	24.77	12.64
Pounds / Home / Month	35.65	41.47	45.79	28.91	39.28	26.77	26.77	28.92	34.81	41.26	71.46	53.27



CommunityWasteDisposal.com
1984-2018



Municipal Service Inquiries



Residential Solid Waste Services

The Solid Waste Industry has a standard service inquiry ratio of 1.0 inquiries per 1,000 service opportunities.

	Feb-19	Jan-19	Dec-18	Nov-18	Oct-18	Sep-18	Aug-18	Jul-18	Jun-18	May-18	Apr-18	Mar-18
Service Opportunities	12,341	12,263	12,167	12,115	12,063	11,994	11,865	11,726	11,674	11,466	11,379	11,301
Service Inquiries	0	3	1	1	2	1	17	5	0	2	3	3
Per 1,000 Service Opps	0.00	0.24	0.08	0.08	0.17	0.08	1.43	0.42642	0.00	0.17	0.26	0.27



Customer Service Inquiries - Detail



Good Service is Good Business

CWD's Customer Service Community is available to provide solutions via phone or online. Our efficient team is here to support the City of Lavon and we continually strive for top-notch performance to ensure residents receive the most value out of their waste and recycling services.

City Account Complaints for the Period of 02/01/2019 - 02/28/2019

Account	Address	Service Type	Service Code
---------	---------	--------------	--------------

Total

No Complaints this period

Grand Total

**Kenneth L. Maun
Tax Assessor Collector
Collin County
2300 Bloomdale Rd
P.O. Box 8046
McKinney, Texas 75070
972- 547-5020
Metro 424-1460 Ext.5020
Fax 972-547-5040**

March 11, 2019

**Mayor Vicki Sanson
City of Lavon
P. O. Box 340
Lavon, Texas 75166**

Dear Mayor Sanson,

**Enclosed is the Monthly Collection Report for:
The City of Lavon tax collections for the month were:**

**February 2019
\$43,739.68**

Sincerely,



**Kenneth L. Maun
Tax Assessor Collector**

Attachment

cc: Kim Dobbs, City Administrator/City Secretary

KM:kb

Kenneth L Maun
 Tax Assessor/Collector
 Collin County
 P O Box 8046
 McKinney Tx 75070

Monthly Collection Status Report
 February 2019

City of Lavon #18

Current Tax Year Collections	Collections Month of February	Cumulative Total 10/1/18 thru 2/28/19	% of Collections
Base M&O	\$21,099.59	\$692,482.12	99.33%
Base I&S	22,262.28	\$730,638.49	
Late Rendition Penalty	0.00	\$91.53	
P&I M&O	187.74	\$187.74	
P&I I&S	198.08	\$198.08	
P&I I&S Bond			
Attorney Fee	0.00	\$0.00	
Other	0.00	\$73.20	
Subtotal	\$43,747.69	\$1,423,671.16	99.37%
Delinquent TaxYears Collections			
Base M&O	-\$18.06	\$7,028.93	
Base I&S	-2.30	\$193.47	
Late Rendition Penalty	0.00	\$59.69	
P&I M&O	12.35	\$1,530.11	
P&I I&S	0.00	\$26.48	
P&I I&S Bond			
Attorney Fee	5.63	\$116.04	
Other	0.00	0.00	
Subtotal	-\$2.38	\$8,954.72	0.63%
Combined Current & Delinquent:			
Base M&O	\$21,081.53	\$699,511.05	
Base I&S	\$22,259.98	\$730,831.96	
Late Rendition Penalty	0.00	151.22	
P&I M&O	200.09	1,717.85	
P&I I&S	198.08	224.56	
P&I I&S Bond			
Attorney Fee	5.63	116.04	
Other	0.00	73.20	
Total Collections	\$43,745.31	\$1,432,625.88	99.99%
Original 2018 Tax Levy		\$1,432,697.93	100.00%

Kenneth L Maun
 Tax Assessor/Collector
 Collin County
 P O Box 8046
 McKinney Tx 75070

Cumulative Comparative Collection Status Report
 February 2019

City of Lavon #18

Current Tax Year Collections	Collections thru		Collections thru	
	February 2019	% Collections	February 2018	% Collections
Base M&O	\$1,423,120.61	99.33%	\$1,258,890.15	97.61%
Late Renditon Penalty	91.53		130.29	
P&I M&O	385.82		530.25	
Attorney Fee	0.00		0.00	
Other	73.20		0.00	
Subtotal	<u>\$1,423,671.16</u>	99.37%	<u>\$1,259,650.69</u>	97.66%
Delinquent Tax Years Collections				
Base M&O	\$7,222.40		\$1,810.48	
Late Renditon Penalty	59.69		0.00	
P&I M&O	1,556.59		1,102.30	
Attorney Fee	116.04		635.98	
Other Fees	0.00		0.00	
Subtotal	<u>\$8,954.72</u>	0.63%	<u>\$3,548.76</u>	0.28%
Combined Current & Delinquent:				
Base M&O	\$1,430,343.01		\$1,260,800.63	
P&I M&O	1,942.41		1,632.55	
Late Renditon Penalty	151.22		130.29	
Attorney Fee	116.04		635.98	
Other	73.20		0.00	
Total Collections	<u>\$1,432,625.88</u>	99.99%	<u>\$1,263,199.45</u>	97.93%
Adjusted 2017 Tax Levy			<u>\$1,289,865.40</u>	100.00%
Original 2018 Tax Levy	<u>\$1,432,697.93</u>	100.00%		

Kenneth L. Meun
 Tax Assessor/Collector
 Collin County
 P O Box 8046
 McKinney Tx 75070

Levy Outstanding Status Report
 February 2019

City of Lavon #18

	Current Tax Year	Delinquent Tax Years
Current Month:		
Tax Levy Remaining as of 1/31/19	\$72,863.27	8,375.99
Base M&O Collections	43,361.87	-20.36
Supplement/Adjustments	\$1,405.72	-\$741.49
Write-Off	0.00	0.00
Remaining Levy as of 2/28/19	<u>\$30,907.12</u>	<u>\$7,654.86</u>
Cumulative (From 10/01/18 thru 2/28/19)		
Original 2017 Tax Levy (as of 10/01/18)	\$1,432,697.93	8,660.76
Base M&O Collections	1,423,120.61	7,222.40
Supplement/Adjustments	21,329.80	6,216.50
Write-Off	0.00	0.00
Remaining Levy as of 2/28/19	<u>\$30,907.12</u>	<u>\$7,654.86</u>

Kenneth L Maun
Tax Assessor/Collector
Collin County
P O Box 8046
McKinney Tx 75070

Page 4

Monthly Distribution Report
February 2019

City of Lavon #18

	Distribution Month of February	Distribution 10/1/18 thru 2/28/19
Weekly Remittances:		
Week Ending 2/1/19	\$4,851.01	\$53,379.45
Week Ending 2/8/19	\$31,546.81	\$403,764.41
Week Ending 2/14/19	\$2,154.02	\$340,074.53
Week Ending 2/22/19	\$2,507.18	\$86,435.39
Week Ending 2/28/19	\$2,680.66	\$548,363.43
Total Weekly Remittances	<u>\$43,739.68</u>	<u>\$1,432,017.21</u>
Overpayment from Prior Month	\$0.00	\$485.06
Manual Adjustment Refund	\$0.00	\$0.00
Commission Paid Delinquent Attorney	\$5.63	\$116.04
Entity Collection Fee	\$0.00	\$0.00
Judgement Interest	\$0.00	\$0.00
5% CAD Rendition Penalty	\$0.00	\$7.57
Total Disbursements	<u>\$43,745.31</u>	<u>\$1,432,625.88</u>
Carryover to Next Month	\$0.00	\$0.00

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 Fiscal Year
- View Grid With All Years

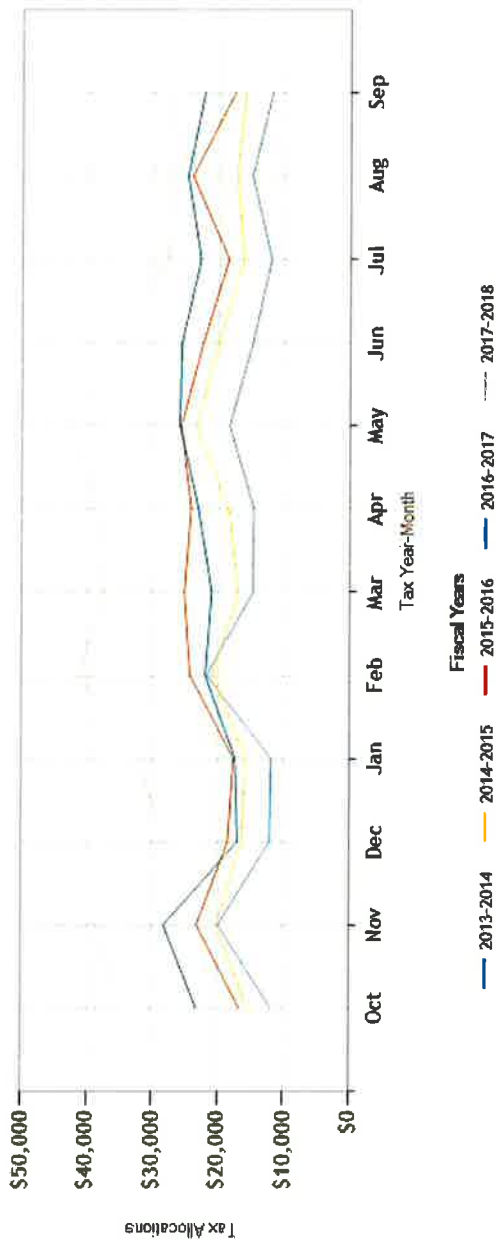
[Download to Excel](#)

By Calendar Year

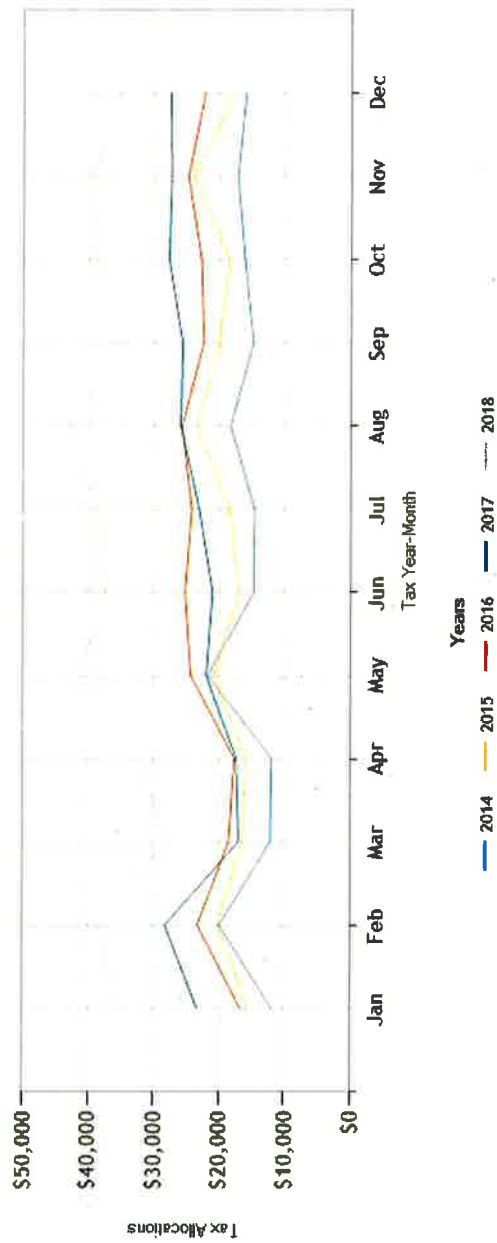
Year	January	February	March	April	May	June	July	August	September	October	November	December	Total
1999	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$270	\$270
2019	\$35,116	\$41,596	\$32,296	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$109,008
2018	\$34,883	\$38,663	\$28,296	\$32,210	\$41,357	\$37,397	\$38,763	\$43,030	\$35,374	\$38,730	\$39,419	\$35,260	\$443,381
2017	\$23,334	\$28,270	\$17,054	\$17,410	\$22,051	\$21,074	\$23,146	\$25,990	\$25,733	\$27,837	\$27,458	\$27,603	\$286,962
2016	\$16,738	\$23,265	\$18,517	\$17,691	\$24,381	\$25,242	\$24,250	\$25,789	\$22,468	\$22,849	\$24,877	\$22,304	\$268,372
2015	\$15,458	\$20,264	\$16,418	\$15,845	\$20,890	\$16,999	\$18,497	\$23,514	\$20,100	\$18,554	\$24,151	\$17,624	\$228,313
2014	\$11,898	\$19,981	\$12,109	\$11,920	\$21,846	\$14,703	\$14,625	\$18,397	\$14,846	\$16,213	\$17,336	\$16,025	\$189,898
2013	\$10,998	\$14,996	\$8,945	\$11,649	\$14,195	\$13,186	\$13,097	\$14,801	\$13,139	\$12,032	\$14,975	\$11,935	\$153,947
2012	\$10,525	\$12,667	\$8,695	\$11,343	\$13,292	\$12,186	\$12,749	\$13,134	\$11,847	\$11,166	\$15,054	\$12,518	\$145,177
2011	\$8,568	\$12,089	\$7,877	\$8,777	\$13,275	\$11,177	\$9,920	\$13,226	\$10,718	\$9,075	\$15,224	\$9,414	\$129,340

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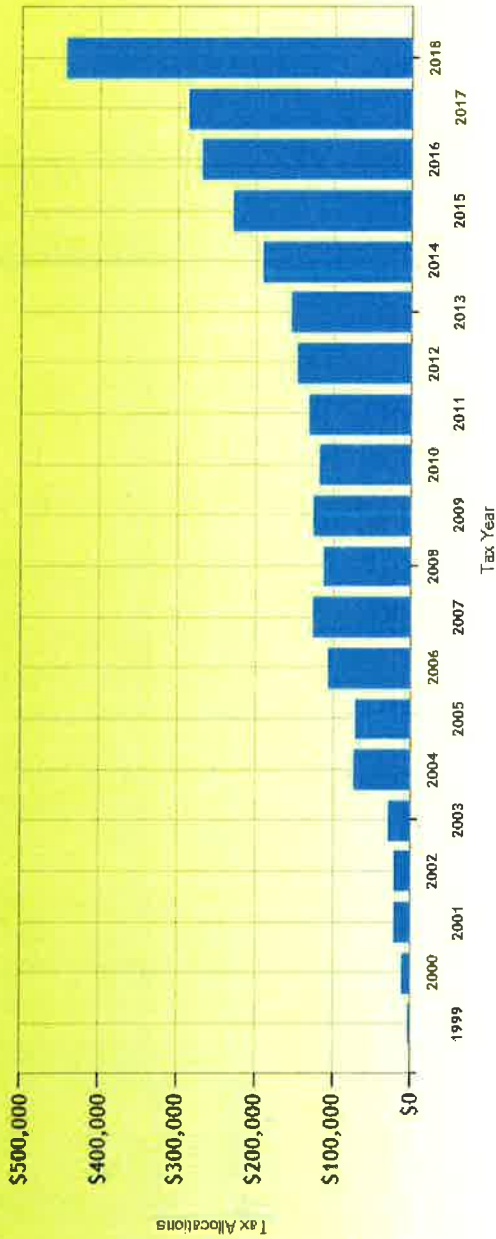
Monthly - Sales Tax Allocations - By Fiscal Year 10/01 - 09/30



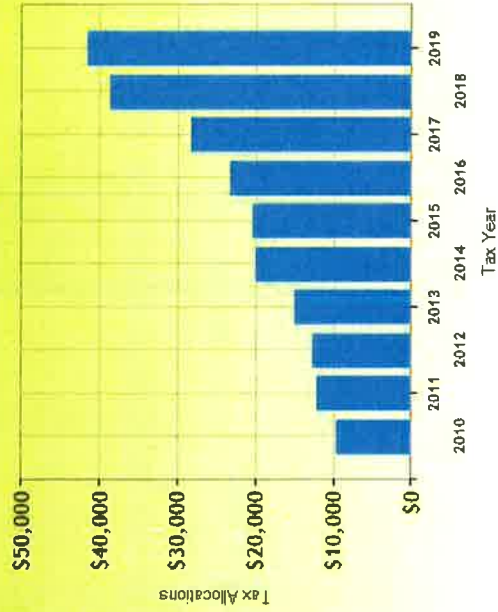
Monthly - Sales Tax Allocations - By Calendar Year



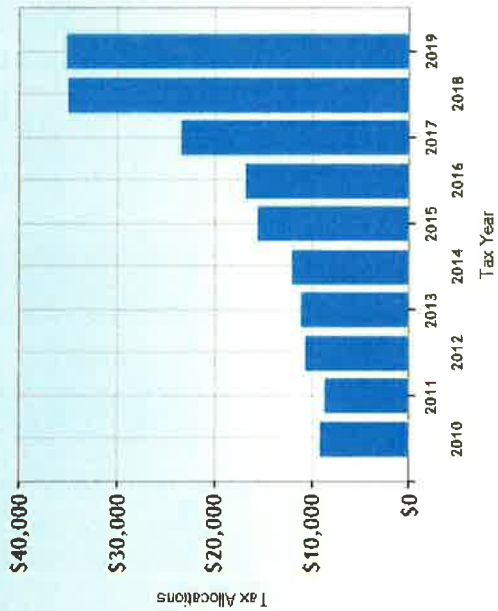
Yearly - Sales Tax Allocations - Past 20 Years



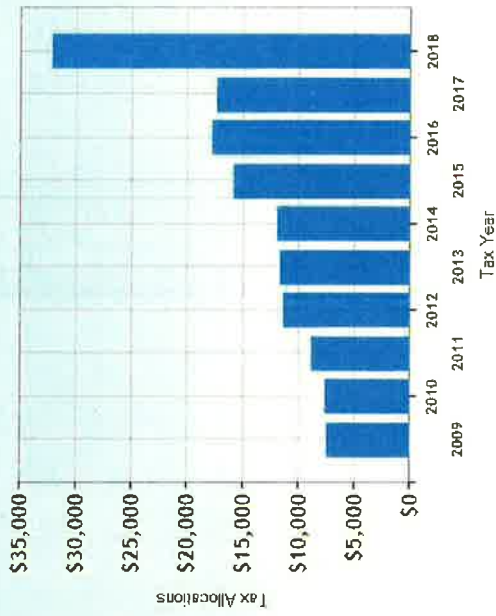
February - Sales Tax Allocations by Year



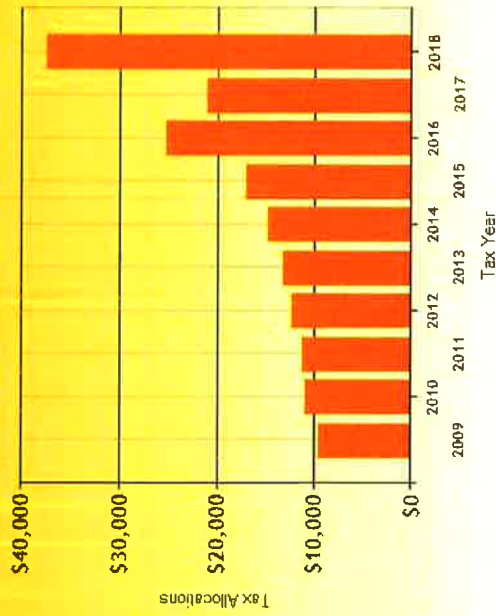
January - Sales Tax Allocations by Year



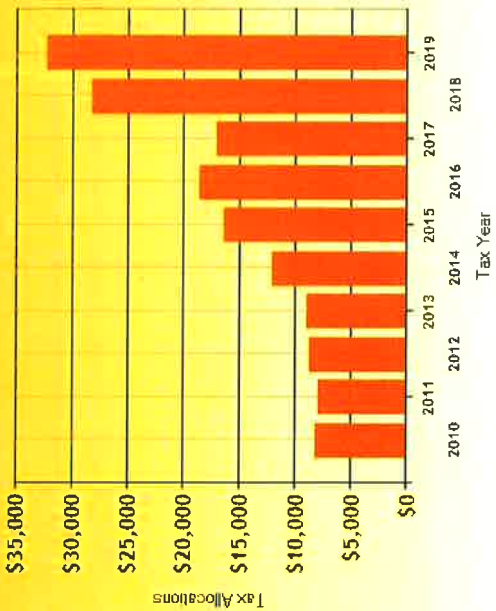
April - Sales Tax Allocations by Year



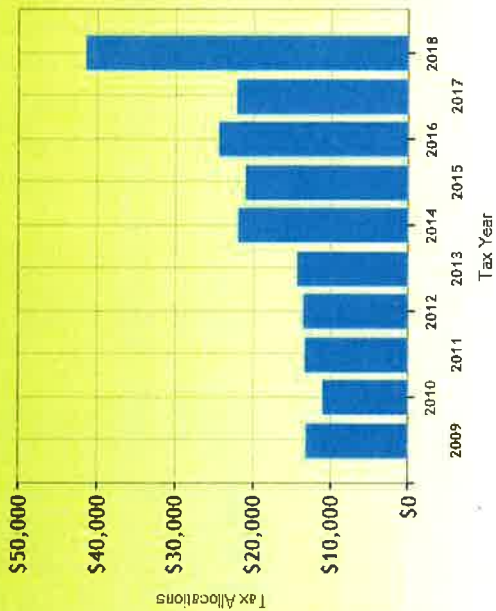
June - Sales Tax Allocations by Year

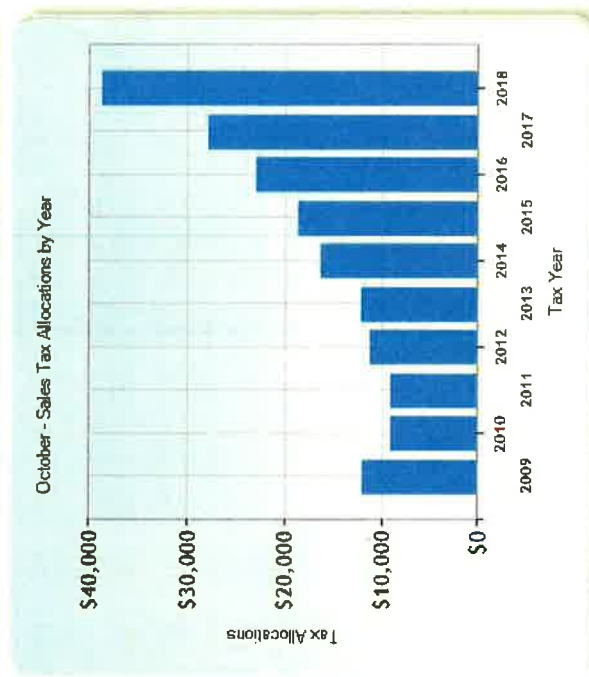
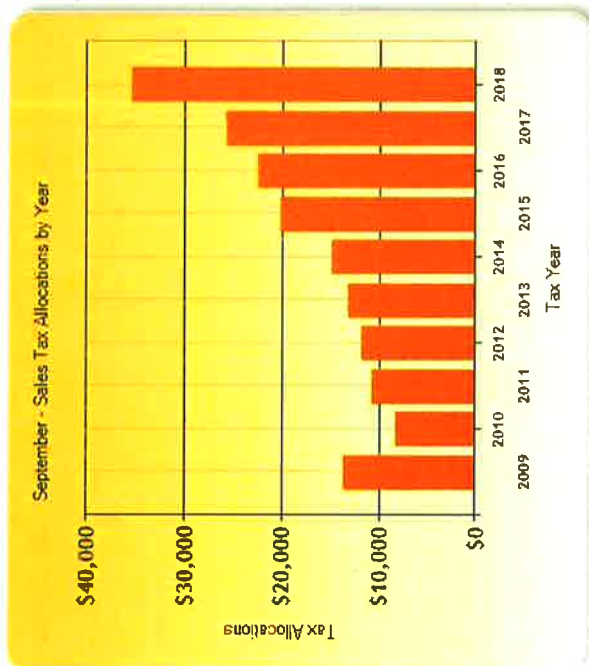
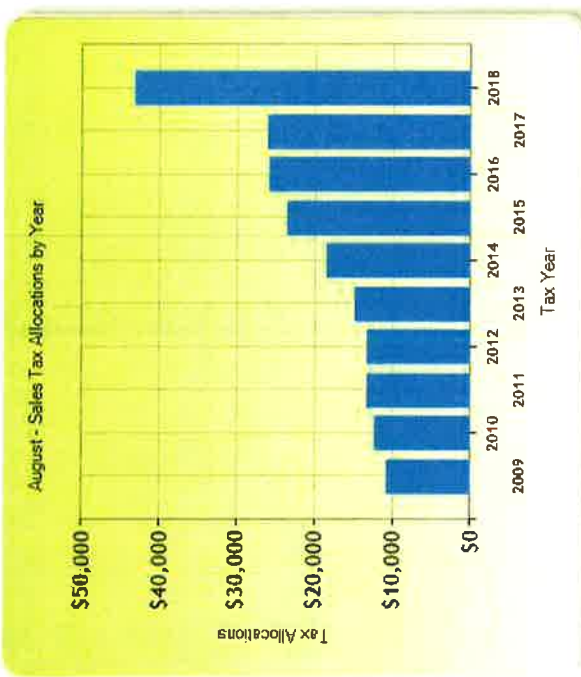
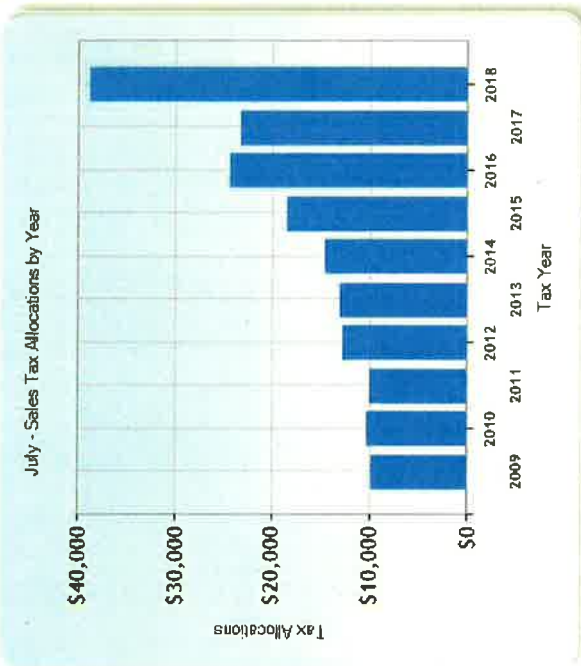


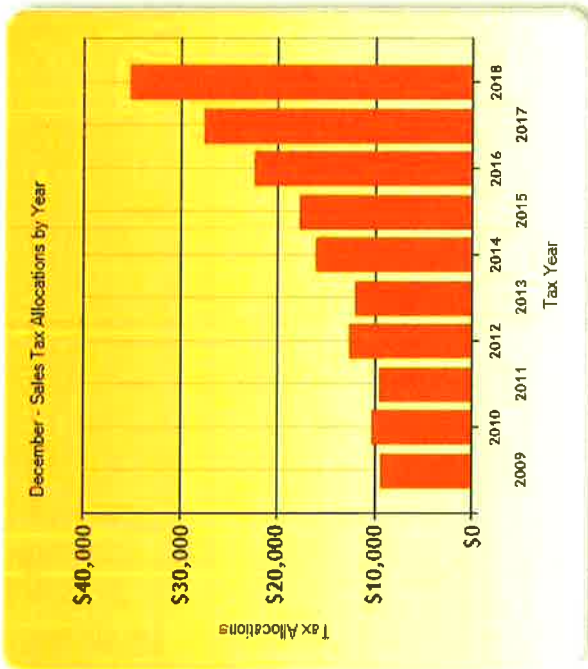
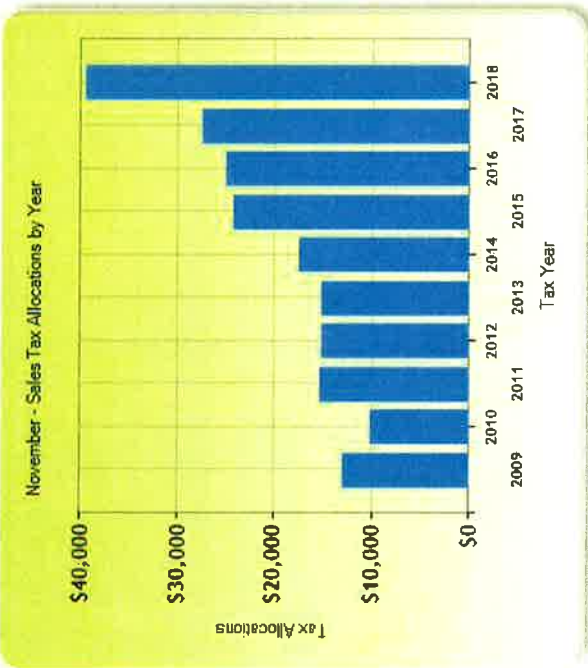
March - Sales Tax Allocations by Year



May - Sales Tax Allocations by Year









Monthly Newsletter - February 2019

Performance

As of February 28, 2019

Current Invested Balance	\$9,198,012,187.60
Weighted Average Maturity (1)	49 Days
Weighted Average Maturity (2)	109 Days
Net Asset Value	0.999964
Total Number of Participants	891
Management Fee on Invested Balance	0.06%*
Interest Distributed	\$17,727,668.86
Management Fee Collected	\$432,428.36
% of Portfolio Invested Beyond 1 Year	6.72%
Standard & Poor's Current Rating	AAAm

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

February Averages

Average Invested Balance	\$9,394,653,623.41
Average Monthly Yield, on a simple basis	2.4001%
Average Weighted Average Maturity (1)*	45 Days
Average Weighted Average Maturity (2)*	99 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.

New Participants

We would like to welcome the following entity who joined the TexSTAR program in February:

★ El Paso County

Holiday Reminders

In observance of Good Friday, **TexSTAR will be closed Friday, April 19, 2019**. All ACH transactions initiated on Thursday, April 18th will settle on Monday, April 22nd. 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. Please plan accordingly for your liquidity needs.

Economic Commentary

Optimism about the US-China trade agreement and dovish Fed rhetoric propelled risk assets higher in February. On the trade front, President Trump indicated that he would consider extending the deadline for new tariffs as both parties strived to make progress in negotiations. In Washington, lawmakers reached a bipartisan compromise on U.S. border security to avoid another government shutdown. Federal Reserve (Fed) Chairman Powell, in his testimony to the Senate Banking Committee, said that the Fed was in no rush to raise rates, as the domestic outlook has become more clouded. Additionally, patience enables the Fed to consider the slowing global economy and its impact on the U.S. The minutes of the January Federal Open Market Committee (FOMC) meeting not only confirmed the shift in rhetoric on interest rate increases, but they also indicated a shift in the Fed's stance on the balance sheet, in which most participants favored an end to balance sheet normalization in late 2019.

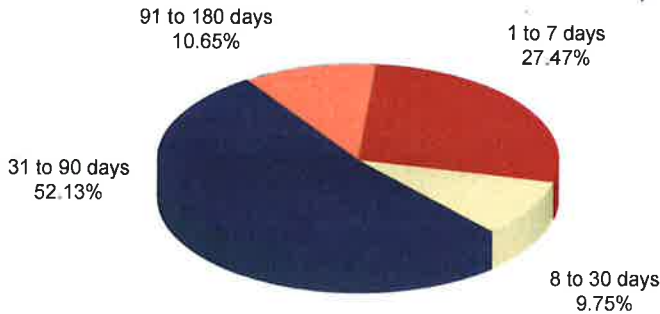
Looking ahead at 2019, the first quarter will pose some challenges: primarily due to residual seasonality, tighter financial conditions and the impact of the U.S. government shutdown. The domestic drivers of U.S. growth continue to remain intact, and consumption will continue to be a principal driver of economic growth. The boost from fiscal spending will start to fade in the second half of 2019. The biggest headwinds to the U.S. economy could stem from factors such as the risk that China is unable to stabilize its economy, a further slowdown in European growth or an escalation in trade wars. The FOMC has fully shifted away from pre-set quarterly rate hikes towards data dependence. The recent tightening in financial conditions in Q4 and uncertain global economic backdrop has translated into a Fed that is more willing to be patient in the current environment. Additionally, patience offers little risk as inflation remains muted and the Committee believes the fed funds rate is now closer to a neutral rate. We think the Fed will likely raise rates again in the second half of 2019 after pausing to assess the landscape. During this time, we expect the labor market to continue to tighten, inflation to move gradually higher, lingering fiscal stimulus to have a positive impact on the first half of the year and regulatory reform to proceed.

This information is an excerpt from an economic report dated February 2019 provided to TexSTAR by JP Morgan Asset Management, Inc., the investment manager of the TexSTAR pool.

For more information about TexSTAR, please visit our web site at www.texstar.org.

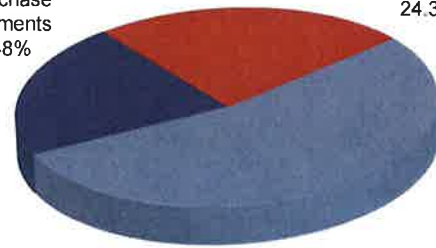
Information at a Glance

Portfolio by Type of Investment As of February 28, 2019



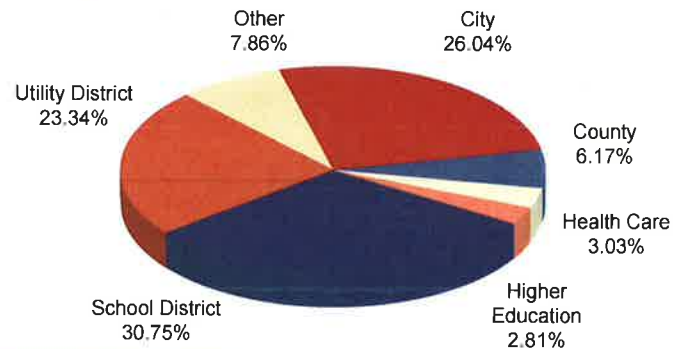
Repurchase
Agreements
21.48%

Treasuries
24.31%



Agencies
54.21%

Portfolio by Maturity As of February 28, 2019



Distribution of Participants by Type As of February 28, 2019

Historical Program Information

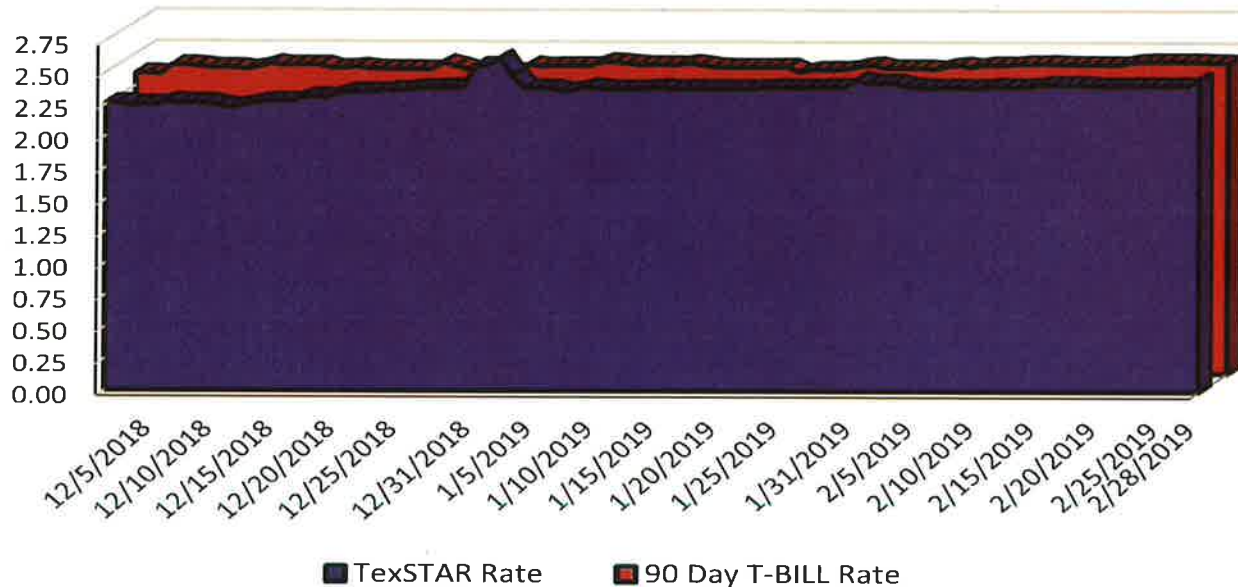
Month	Average Rate	Book Value	Market Value	Net Asset Value	WAM (1)*	WAM (2)*	Number of Participants
Feb 19	2.4001%	\$9,198,012,187.60	\$9,197,689,206.82	0.999964	45	99	891
Jan 19	2.3937%	8,624,044,987.80	8,623,938,284.28	0.999987	37	82	890
Dec 18	2.3069%	7,738,483,374.11	7,738,245,287.60	0.999940	40	95	888
Nov 18	2.2176%	6,683,233,268.87	6,682,898,473.43	0.999949	41	102	886
Oct 18	2.1615%	6,581,942,899.40	6,581,269,831.00	0.999897	41	101	884
Sep 18	1.9995%	6,458,418,968.50	6,458,002,746.78	0.999935	30	96	883
Aug 18	1.9225%	6,701,017,159.16	6,701,228,119.73	0.999971	24	91	879
Jul 18	1.8965%	6,837,425,331.68	6,837,427,966.67	1.000000	19	84	877
Jun 18	1.8300%	6,250,002,595.51	6,250,027,195.61	0.999991	26	99	874
May 18	1.7258%	6,489,773,533.02	6,489,474,005.73	0.999953	29	106	868
Apr 18	1.6304%	6,358,425,417.53	6,358,101,312.82	0.999949	18	99	861
Mar 18	1.4995%	6,461,363,510.56	6,460,804,379.93	0.999892	28	105	857

Portfolio Asset Summary as of February 28, 2019

	Book Value	Market Value
Uninvested Balance	\$ 428.95	\$ 428.95
Accrual of Interest Income	7,386,135.75	7,386,135.75
Interest and Management Fees Payable	(17,795,451.99)	(17,795,451.99)
Payable for Investment Purchased	0.00	0.00
Repurchase Agreement	1,977,854,999.86	1,977,854,999.86
Government Securities	7,230,566,075.03	7,230,243,094.25
Total	\$ 9,198,012,187.60	\$ 9,197,689,206.82

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. Should you require a copy of the portfolio, please contact TexSTAR Participant Services. 24

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 at \$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 consist 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 February 2019

Date	Mny Mkt Fund Equiv. [SEC Std.]	Daily Allocation Factor	TexSTAR Invested Balance	Market Value Per Share	WAM Days (1)*	WAM Days (2)*
2/1/2019	2.4211%	0.000066331	\$8,950,892,763.32	0.999985	42	94
2/2/2019	2.4211%	0.000066331	\$8,950,892,763.32	0.999985	42	94
2/3/2019	2.4211%	0.000066331	\$8,950,892,763.32	0.999985	42	94
2/4/2019	2.3961%	0.000065646	\$9,080,650,098.62	0.999991	41	92
2/5/2019	2.3879%	0.000065422	\$9,248,705,824.55	0.999997	41	91
2/6/2019	2.3798%	0.000065199	\$9,279,581,179.17	0.999980	40	98
2/7/2019	2.3828%	0.000065283	\$9,319,226,667.30	0.999992	41	96
2/8/2019	2.3816%	0.000065249	\$9,719,483,018.82	0.999989	42	94
2/9/2019	2.3816%	0.000065249	\$9,719,483,018.82	0.999989	42	94
2/10/2019	2.3816%	0.000065249	\$9,719,483,018.82	0.999989	42	94
2/11/2019	2.3962%	0.000065648	\$9,702,003,247.44	0.999975	46	97
2/12/2019	2.3869%	0.000065394	\$9,813,615,419.43	0.999977	46	98
2/13/2019	2.3860%	0.000065369	\$9,867,972,232.31	0.999984	46	97
2/14/2019	2.3915%	0.000065521	\$9,706,816,428.74	0.999984	47	99
2/15/2019	2.4079%	0.000065970	\$9,411,494,415.38	0.999983	45	98
2/16/2019	2.4079%	0.000065970	\$9,411,494,415.38	0.999983	45	98
2/17/2019	2.4079%	0.000065970	\$9,411,494,415.38	0.999983	45	98
2/18/2019	2.4079%	0.000065970	\$9,411,494,415.38	0.999983	45	98
2/19/2019	2.4005%	0.000065767	\$9,444,584,928.24	0.999989	46	100
2/20/2019	2.3992%	0.000065731	\$9,390,149,433.93	0.999978	46	104
2/21/2019	2.3987%	0.000065718	\$9,384,336,666.25	0.999969	48	106
2/22/2019	2.4017%	0.000065799	\$9,331,267,923.69	0.999974	47	105
2/23/2019	2.4017%	0.000065799	\$9,331,267,923.69	0.999974	47	105
2/24/2019	2.4017%	0.000065799	\$9,331,267,923.69	0.999974	47	105
2/25/2019	2.4016%	0.000065796	\$9,321,432,638.94	0.999966	45	106
2/26/2019	2.4020%	0.000065809	\$9,324,933,664.99	0.999970	47	105
2/27/2019	2.4012%	0.000065785	\$9,317,372,058.85	0.999966	49	109
2/28/2019	2.4473%	0.000067048	\$9,198,012,187.60	0.999964	49	109
Average	2.4001%	0.000065755	\$9,394,653,623.41		45	99



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Asset Management

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SH 205 North

CSJ:	0451-03-013	Schematic Approval:	August 30, 2017
Limits:	From North of John King Boulevard to SH 78	Environmental Clearance:	April 25, 2018
Estimated construction cost:	\$29 million	ROW Acquisition Complete:	October 2019
Project Description:	Widen from 2-lane rural to 4-lane urban divided with allowance for ultimate 6 lanes	Utility Relocations Complete:	October 2020
Firm & Key Contact:	Half Associates, Jeremy McGahan	100% Plans to Austin:	June 2020
TxDOT Contact:	Jennifer Vorster	Ready to Let Date:	October 2020

Current Activity:

- **Schematic:** Schematic was approved on August 30, 2017. Minor revisions were made to the schematic following the public hearing; revised schematic has been approved.
- **PS&E:** TxDOT developing PS&E in house. The 30% plans are complete. TxDOT continues work on 60% design. Anticipate submittal of 60% plans this summer.
- **ROW:** There are 66 parcels for acquisition; 65 in negotiations; and 1 in appraisal.

