



AGENDA
MAY 18, 2021
LAVON CITY COUNCIL
CITY HALL, 120 SCHOOL ROAD, LAVON, TEXAS
REGULAR MEETING
7:00 PM

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

2. PLEDGE OF ALLEGIANCE AND INVOCATION

3. RECOGNITION

Caroline Cook – Community High School Student of the Year

Jackson Higgins – NeSmith Elementary School Student of the Year

4. CITIZENS COMMENTS

Citizens may provide comments (3-minute time limit/person). The City Council response regarding items that are not on the agenda may be to request items be placed on a future agenda or referred to city staff.

5. ITEMS OF INTEREST/COMMUNICATIONS

Members may identify community events, functions, and other activities.

6. 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 May 4, 2021 meeting.

B. Approve the minutes of the May 10, 2021 special meeting.

C. Approve Resolution No. **2021-05-05** approving and authorizing the city administrator to execute an interlocal contract for cooperative purchasing with Houston-Galveston Area Council.

D. Ratify an agreement with Everbridge, Inc.– Nixle for automated notification services for City of Lavon residents.

E. Receive Quarterly Investment Report.

7. ITEMS FOR CONSIDERATION

A. Presentation, discussion, and action regarding the selection of AG|CM for the provision of professional project management consulting services for improvements to the existing public safety-public works complex (CIP-9 PD/FD Facility Expansion), and approving Resolution No. **2021-05-06** authorizing the Mayor to negotiate and execute a contract subject to the City Attorney's approval.

B. Discussion and action regarding Resolution No. **2021-05-07** approving and authorizing the Mayor to execute a Municipal Services Agreement with DPB Investments L.P., for the purpose of offering municipal services for property consisting of 2.9647 acres described as W. A. S. Bohannon Survey, Abstract No. 0121, Tract 19 (CCAD Property ID 2671476), south of the intersection of SH 205 and Endeavor Drive, Collin County, Texas and the portion of SH 205, and the right-of-way adjacent to and abutting the property to be annexed into the corporate limits of the City of Lavon, Texas; calling for a public hearing.

C. Discussion and action regarding the first of two readings of Resolution No. **2021-06-01** authorizing the Lavon Economic Development Corporation to expend funds for the purchase of property and development of a building on a tract of land being approximately 0.60 acre at the southwest corner of Lake Road and business route 78 (main street) being Collin County Tax Property ID 2718718; and providing an effective date.

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- D. Discussion and action regarding Ordinance No. **2021-05-02** amending Chapter 10, Article 10.04 “Right-Of-Way Management” of the Code of Ordinances to amend Section 10.04.017 “General standards for right-of-way use and construction”, to revise and clarify Subsection (C) (1) “Underground construction and use of poles”; providing a conflict clause; providing a severance clause; and setting an effective date.
- E. Discussion and action regarding Ordinance No. **2021-05-03** amending the fee schedule to adjust the building permit application fee approved and adopted by Ordinance No. **2020-09-05** for the fiscal year October 1, 2020 through September 30, 2021 and providing an effective date.
- F. Discussion and action regarding Ordinance No. **2021-05-04** amending Ordinance No. **2020-09-02**, that approved and adopted a Budget for the city for the fiscal year October 1, 2020 through September 30, 2021 to amend adopted revenues and expenditures of the budget; and declaring an effective date.
- G. Discussion and action regarding acceptance of city hall paving and drainage improvements (CIP-12) construction project.
- H. Discussion and action regarding orders and regulations, programming, city facilities and operations related to COVID-19.
- I. Discussion and action regarding Board and Commission appointments – Planning and Zoning Commission.

8. DEPARTMENT REPORTS

The City Council may receive and discuss the reports.

- A. Police Services – Reports for services, activity, and administration.
- B. Fire Services – LFD service and equipment report.
- C. Public Works Services – General utilities, capital projects and public works, street maintenance report including projects, mowing and trash collection; and code enforcement report.
- D. Administration Services – Building Permits Report; CWD Recycling Report; Collin County Tax Collection Report; Financial Report; Sales Tax Report; Comprehensive Plan Update Report; TxDOT SH 205 Report; and administration and staff report.

9. EXECUTIVE SESSION

In accordance with Texas Government Code, Chapter 551, Subchapter D, the City Council may recess into Executive Session (closed meeting) pursuant to Section 551.071 (2) Consultation with Attorney on a matter in which the duty of the attorney to the governmental body under the Texas Disciplinary Rules of Professional Conduct of the State Bar of Texas clearly conflicts with the Texas Open Meetings Act regarding an agreement for the provision of municipal services in an unincorporated area.

10. RECONVENE INTO REGULAR SESSION

Consider and take any action necessary as a result of executive session.

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.

June 1, 2021 – Regular Meeting

12. PRESIDING OFFICER TO ADJOURN THE CITY COUNCIL MEETING

This is to certify that this Agenda was duly posted on the City’s website at www.cityoflavon.com and at City Hall and on or before 6:00 PM on May 14, 2021.



 Rae Norton, City Secretary

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

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

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SAMPLE Connect Lavon/Shop Lavon Coupon

Participating Lavon Businesses

Bayside Nutrition
Boozy Slush
Burgers and Chile Loco
Domino's Pizza
El Rodeo Mexican Restaurant
Farmers Insurance
Great Cutz
iNails & Spa
Just Tobacco Plus
L&D Automotive
Lavon Cross Fit
Lavon Family Dental
Lavon Pharmacy
Lavon Sweet Shop
Mo's Exxon
MJK Mart (Shell)
O'Reilly Auto Parts Lavon
St. Paul Pharmacy
Sonic Drive-in Lavon
The Old Bank Antiques & Accessories
Welcome New Neighbor, Inc.

\$20 OFF

Your next purchase at any local participating retailer.

Expires June 15, 2021

- Good for One-Time use - Value Up to \$20.00
- Coupon may not be valid with other offers
- Coupon card to be submitted to participating business at time of use
- Coupon is not usable for cash, cash refund, cash equivalent or lottery tickets
- Original card only accepted
- Only accepted at Lavon Participating Businesses

For questions regarding coupon use, call (469) 867-9258 or (214) 773-0966 or email info@lavonedc.com.

SAMPLE

LAVON
EDC

"We Cultivate Investment and Growth"

Coupon Provided as part of COVID-19 Pandemic Relief Efforts





CITY OF LAVON, TEXAS
CERTIFICATE OF RECOGNITION

WHEREAS, Lavon resident Caroline Cook was named Community High School “Student of the Year” for the 2020-21 academic year; and

WHEREAS, Caroline served as the Community High School Mascot, is an active member of the Student Council, the Lady Braves Softball Team and was awarded Grand Champion Horticulture arrangement from the Collin County Junior Livestock Show; and

WHEREAS, Caroline will be graduating from Community High School with an Associate Degree from Collin College; and

WHEREAS, Caroline’s distinguished accomplishments bring honor to her family and to her hometown, Lavon, Texas.

NOW THEREFORE, with profound pride, we the Council of the City of Lavon do hereby recognize

COMMUNITY HIGH SCHOOL STUDENT OF THE YEAR
CAROLINE COOK

and encourage all citizens to join us in congratulating Caroline on her remarkable accomplishments and wish her great success at Tarleton State University.

IN WITNESS WHEREOF, I have hereunto set my hand and have caused the Seal of the City of Lavon, Texas, to be affixed this 18th day of May 2021.

Vicki Sanson, Mayor



CITY OF LAVON, TEXAS
CERTIFICATE OF RECOGNITION

WHEREAS, Lavon resident Jackson Higgins was named NeSmith Elementary “Student of the Year” for the 2020-21 academic year; and

WHEREAS, according to his mother, Jackson is active in his faith, an obedient and graceful son, a loving brother who helps support and protect his twin younger brothers, a faithful friend, a strong supporter of our police and first responders, an avid practitioner of Jiu jitsu (gray/white belt), a pivotal member of the Community Braves 5th grade basketball team, and a charitable giver; and

WHEREAS, Jackson was recognized for exemplifying the “Traits of a Brave” which are being generous, humble, passionate, and wise; and

WHEREAS, Jackson’s distinguished accomplishments bring honor to his family and to Lavon, Texas.

NOW THEREFORE, with profound pride, we the Council of the City of Lavon do hereby recognize

NESMITH ELEMENTARY SCHOOL STUDENT OF THE YEAR

JACKSON HIGGINS

and encourage all citizens to join us in congratulating Jackson on his remarkable accomplishments.

IN WITNESS WHEREOF, I have hereunto set my hand and have caused the Seal of the City of Lavon, Texas, to be affixed this 18th day of May 2021.

Vicki Sanson, Mayor



**MINUTES
MAY 4, 2021
LAVON CITY COUNCIL
REGULAR MEETING
7:00 PM**

ATTENDING: VICKI SANSON, MAYOR
 JOHN KELL, PLACE 1
 MIKE COOK, PLACE 2
 KAY WRIGHT, MAYOR PRO TEM, PLACE 3
 TED DILL, PLACE 4
ABSENT: 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 OFFICER MOORE DELIVERED THE INVOCATION.

3. PROCLAMATIONS

Mayor Sanson presented proclamations to honor Peace Officers Memorial Day and Police Week and Public Works Week. The City Council expressed appreciation for the work done by the Police and Public Works Departments.

4. CITIZENS COMMENTS

There were none.

5. ITEMS OF INTEREST/COMMUNICATIONS

LEDC will present a third \$20 coupon program. Coupons will be mailed the third week of May.
LEDC/Chamber of Commerce Spring Bazaar, Saturday, May 22 9am-4pm.
Collin County Future Mobility Study Public Meeting at Lavon City Hall, May 6, 2021.

6. CONSENT AGENDA

A. Approve the minutes of the April 20, 2021 meeting.

B. Approve Resolution No. 2021-05-01 authorizing the Mayor to execute a Contract Amendment to the Interlocal Jail Services Agreement with Collin County for jail services for a one (1) year period from October 1, 2021 to September 30, 2022; and providing for an effective date.

C. Approve Resolution No. 2021-05-02 approving and authorizing the mayor to execute a Contract Amendment to the Interlocal Dispatch Services Agreement with Collin County for Dispatch Services for a one (1) year period from October 1, 2021 to September 30, 2022; and providing for an effective date.

MOTION: APPROVE THE CONSENT AGENDA.

MOTION MADE: WRIGHT

SECONDED: DILL

APPROVED: UNANIMOUS (Absent: Serkland)

7. ITEMS FOR CONSIDERATION

A. Discussion, and action regarding the preliminary plat of the Elevon Phase 2B Addition consisting of 85 single-family residential lots and 3 common areas on 15.704 acres of land out of the Samuel M. Rainer Survey, Abstract No. 740, (CCAD Property ID 2829214), south of FM 6 and west of 1021 W. FM 6 in Collin County, Texas.

City Administrator Kim Dobbs provided background information regarding the plat application and a Planning and Zoning Commission report recommending approval of the application. Daniel Dewey, JBI Partners provided additional information and answered questions.

MOTION: APPROVE THE PRELIMINARY PLAT OF THE ELEVON PHASE 2B ADDITION CONSISTING OF 85 SINGLE-FAMILY RESIDENTIAL LOTS AND 3 COMMON AREAS ON 15.704 ACRES OF LAND OUT OF THE SAMUEL M. RAINER SURVEY, ABSTRACT NO. 740, (CCAD PROPERTY ID 2829214), SOUTH OF FM 6 AND WEST OF 1021 W. FM 6 IN COLLIN COUNTY, TEXAS.

MOTION MADE: KELL
SECONDED: COOK
APPROVED: UNANIMOUS (Absent: Serkland)

- B. Discussion, and action regarding the final plat of the Lake Breeze addition on 59 acres of land situated in the Samuel M. Rainer Survey, Abstract No. 740, (CCAD Property ID 2152129), southwest of the intersection of SH 78 and FM 6, City of Lavon, Texas and consisting of 109 residential lots on 32 acres and retail uses on 27 acres.**

Ms. Dobbs provided information regarding the proposed development and a Planning and Zoning Commission report recommending approval of the application. Developer William Sorrels answered questions regarding drainage. Ms. Dobbs noted that Facilities Development Agreement had already been approved for the project.

MOTION: APPROVE THE FINAL PLAT OF THE LAKE BREEZE ADDITION ON 59 ACRES OF LAND SITUATED IN THE SAMUEL M. RAINER SURVEY, ABSTRACT NO. 740, (CCAD PROPERTY ID 2152129), SOUTHWEST OF THE INTERSECTION OF SH 78 AND FM 6, CITY OF LAVON, TEXAS AND CONSISTING OF 109 RESIDENTIAL LOTS ON 32 ACRES AND RETAIL USES ON 27 ACRES SUBJECT TO THE CITY ENGINEERS APPROVAL.

MOTION MADE: WRIGHT
SECONDED: DILL
APPROVED: UNANIMOUS (Absent: Serkland)

- C. Discussion, and action regarding Resolution No. 2021-05-03 authorizing the Mayor to execute a Letter of Engagement between the City of Lavon and P3 Works, LLC for consulting services related to the contemplated creation of a public improvement district (PID) or other similar district for the Meritage 202 project.**

Ms. Dobbs provided information regarding the proposed project and Letter of Engagement with P3 Works, LLC.

MOTION: APPROVE RESOLUTION NO. 2021-05-03 AUTHORIZING THE MAYOR TO EXECUTE A LETTER OF ENGAGEMENT BETWEEN THE CITY OF LAVON AND P3 WORKS, LLC FOR CONSULTING SERVICES RELATED TO THE CONTEMPLATED CREATION OF A PUBLIC IMPROVEMENT DISTRICT (PID) OR OTHER SIMILAR DISTRICT FOR THE MERITAGE 202 PROJECT.

MOTION MADE: WRIGHT
SECONDED: KELL
APPROVED: UNANIMOUS (Absent: Serkland)

- D. Discussion and action regarding Resolution No. 2021-05-04 authorizing the Mayor to execute a Letter of Engagement between the City of Lavon and P3 Works, LLC for consulting services related to the contemplated creation of a public improvement district (PID) or other similar district for the Lavon 419 Astra project.**

Ms. Dobbs provided information regarding the proposed project and Letter of Engagement with P3 Works, LLC.

MOTION: APPROVE THE LETTER OF ENGAGEMENT BETWEEN THE CITY OF LAVON AND P3 WORKS, LLC FOR CONSULTING SERVICES RELATED TO THE CONTEMPLATED CREATION OF A PUBLIC IMPROVEMENT DISTRICT (PID) OR OTHER SIMILAR DISTRICT FOR THE LAVON 419 ASTRA PROJECT.

MOTION MADE: KELL
SECONDED: COOK
APPROVED: UNANIMOUS (Absent: Serkland)

E. Discussion and action regarding orders and regulations, programming, city facilities and operations related to COVID-19.

Ms. Dobbs provided an update regarding the American Rescue Plan Act (ARPA) and anticipated stimulus funds for the City; reviewed Collin county case information; and presented information regarding an opportunity to host a clinic at City Hall to provide free vaccinations. The City Council expressed support for hosting the vaccination clinic and directed staff to proceed with making arrangements and promoting the service.

F. Discussion and action regarding Board and Commission appointments – Planning and Zoning Commission and Lavon Economic Development Corporation Board of Directors.

Ms. Dobbs reviewed the volunteer openings and shared applications for board positions.

MOTION: APPOINT JORDAN WILLIAMS TO THE UNEXPIRED TERM FOR PLACE 7 OF THE ECONOMIC DEVELOPMENT CORPORATION; APPOINT CODY BEDELL TO THE UNEXPIRED TERM FOR SEAT 1 OF THE PLANNING AND ZONING COMMISSION AND REAPPOINT CODY BEDELL, CYNTHIA COKER AND DAVID ROSENQUIST TO THE PLANNING AND ZONING COMMISSION SEAT 1, SEAT 3 AND SEAT 5, RESPECTIVELY.

MOTION MADE: WRIGHT
SECONDED: DILL
APPROVED: UNANIMOUS (Absent: Serkland)

8. EXECUTIVE SESSION

At 7:49 p.m., in accordance with the Texas Government Code, Annotated, Subchapter 551, Mayor Sanson recessed the meeting to go into executive session (closed meeting) to discuss the following items: (2) Consultation with Attorney on a matter in which the duty of the attorney to the governmental body under the Texas Disciplinary Rules of Professional Conduct of the State Bar of Texas clearly conflicts with the Texas Open Meetings Act regarding an agreement for the provision of municipal services in an unincorporated area.

9. RECONVENE INTO REGULAR SESSION

In accordance with Texas Government Code, Section 551.001, et seq., Mayor Sanson reconvened the meeting at 8:17 p.m. and stated that no action was taken in executive session.

10. CITY COUNCIL TO SET FUTURE MEETINGS AND AGENDAS.

May 10, 2021 - Special Meeting to canvass at 6:45 p.m.
May 18, 2021 - Regular in person Meeting

11. MAYOR SANSON ADJOURNED THE CITY COUNCIL MEETING AT 8:19 P.M.

DULY PASSED and APPROVED by the City Council of Lavon, Texas, on this 20th day of April 2021.

Vicki Sanson, Mayor

ATTEST:

Rae Norton, City Secretary



**MINUTES
MAY 10, 2021
LAVON CITY COUNCIL
SPECIAL MEETING
6:45 PM**

ATTENDING: VICKI SANSON, MAYOR
 JOHN KELL, PLACE 1
 KAY WRIGHT, MAYOR PRO TEM, PLACE 3
 MINDI SERKLAND, PLACE 5
ABSENT: MIKE COOK, PLACE 2
 TED DILL, PLACE 4

1. MAYOR SANSON CALLED THE MEETING TO ORDER AT 6:45 P.M. AND ANNOUNCED A QUORUM PRESENT.

2. CANVASS OF ELECTION

A. Discuss, consider, and act upon the results of the May 1, 2021 Special Election to reauthorize a local sales and use tax at a rate of one half of one percent (0.50%) and declaring the results of the election.

MOTION: APPROVE ORDINANCE NO. 2021-05-01 CANVASSING THE RETURNS AND DECLARING THE RESULTS OF THE MAY 1, 2021 SPECIAL ELECTION HELD TO REAUTHORIZE A LOCAL SALES AND USE TAX AT A RATE OF ONE HALF OF ONE PERCENT (0.50%) TO CONTINUE PROVIDING REVENUE FOR MAINTENANCE AND REPAIR OF MUNICIPAL STREETS; PROVIDING AN EFFECTIVE DATE; AND CONTAINING PROVISIONS NECESSARY AND INCIDENTAL THERETO.

MOTION MADE: WRIGHT
SECONDED: KELL
APPROVED: UNANIMOUS (Absent Cook, Dill)

3. MAYOR SANSON ADJOURNED THE CITY COUNCIL MEETING AT 6:46 P.M.

DULY PASSED and APPROVED by the City Council of Lavon, Texas, on this 18th day of May 2021.

Vicki Sanson
Mayor

ATTEST:

Rae Norton
City Secretary



CITY OF LAVON

Agenda Brief

MEETING: May 18, 2021

ITEM: 6 – C

Item:

CONSENT AGENDA

Approve Resolution No. 2021-05-05 approving and authorizing the city administrator to execute an interlocal contract for cooperative purchasing with Houston-Galveston Area Council.

Background:

There are a number of statutes that allow a city to purchase either property or services from other governmental entities or agencies without following competitive bidding procedures. The Interlocal Cooperation Act (Chapter 791 of the Texas Government Code) generally allows a city to enter into an agreement with another local governmental entity, such as a county, political subdivision of the state, or another city, to perform specific governmental functions and services.

Chapter 271 of the Local Government Code allows local governments to enter into cooperative purchasing agreements with each other for goods and services. The Houston-Galveston Area Council is a regional planning commission and political subdivision of the State of Texas.

Compliance with the requirements of any of the cooperative or interlocal agreement purchasing statutes automatically satisfies the competitive bidding requirements of state law.

Financial Considerations:

The Agreement provides for more favorable purchasing circumstances that will enable to City to realize savings otherwise unavailable.

Staff Notes:

Approval is recommended.

Attachments: 1) Resolution

CITY OF LAVON, TEXAS
RESOLUTION NO. 2021-05-05

Interlocal Cooperative Purchasing Agreement – H-GAC

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LAVON, TEXAS APPROVING AND AUTHORIZING THE CITY ADMINISTRATOR TO EXECUTE AN INTERLOCAL CONTRACT FOR COOPERATIVE PURCHASING WITH THE HOUSTON-GALVESTON AREA COUNCIL; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the Interlocal Cooperation Act, Chapter 791 of the Texas Government Code (the “Act”), provides the authority to political subdivisions for contracts by and between each other to facilitate the governmental functions and services of said political subdivisions under the terms of the Act, and

WHEREAS, the City of Lavon and the Houston-Galveston Area Council have the authority to enter into this Agreement under the Act; and

WHEREAS, upon full review and consideration of the Interlocal Contract and all matters related thereto, the City Council is of the opinion and finds all the terms and conditions thereof should be approved, and that the city administrator should be authorized to execute the Interlocal Contract on behalf of the City.

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

SECTION 1. The City Council does hereby approve and authorize the city administrator to execute an interlocal contract for cooperative purchasing with Houston-Galveston Area Council.

SECTION 2. That this resolution shall take effect from and after the date of its passage.

DULY PASSED AND APPROVED by the City Council of the City of Lavon, Texas on the 18th day of May 2021.

Vicki Sanson
Mayor

ATTEST:

Rae Norton
City Secretary

CITY OF LAVON, TEXAS
RESOLUTION NO. 2021-05-05

EXHIBIT A

COOPERATIVE PURCHASING AGREEMENT



**INTERLOCAL CONTRACT FOR
COOPERATIVE PURCHASING**

ILC No.:
ILC21-11240
Permanent Number assigned
by H-GAC

THIS INTERLOCAL CONTRACT ("Contract"), made and entered into pursuant to the Texas Interlocal Cooperation Act, Chapter 791, Texas Government Code (the "Act"), by and between the Houston-Galveston Area Council, hereinafter referred to as "H-GAC," having its principal place of business at 3555 Timmons Lane, Suite 120, Houston, Texas 77027, and **City of Lavon**, a local government, a state agency, or a non-profit corporation created and operated to provide one or more governmental functions and services, hereinafter referred to as "End User," having its principal place of business at **120 School Rd. Lavon, TX 75166**.

WITNESSETH

WHEREAS, H-GAC is a regional planning commission and political subdivision of the State of Texas operating under Chapter 391, Texas Local Government Code; and

WHEREAS, pursuant to the Act, H-GAC is authorized to contract with eligible entities to perform governmental functions and services, including the purchase of goods and services; and

WHEREAS, in reliance on such authority, H-GAC has instituted a cooperative purchasing program under which it contracts with eligible entities under the Act; and

WHEREAS, End User has represented that it is an eligible entity under the Act, that its governing body has authorized this Contract on **05/18/2021** (Date), and that it desires to contract with H-GAC on the terms set forth below;

NOW, THEREFORE, H-GAC and the End User do hereby agree as follows:

ARTICLE 1: LEGAL AUTHORITY

The End User represents and warrants to H-GAC that (1) it is eligible to contract with H-GAC under the Act because it is one of the following: a local government, as defined in the Act (a county, a municipality, a special district, or other political subdivision of the State of Texas or any other state), or a combination of two or more of those entities, a state agency (an agency of the State of Texas as defined in Section 771.002 of the Texas Government Code, or a similar agency of another state), or a non-profit corporation created and operated to provide one or more governmental functions and services, and (2) it possesses adequate legal authority to enter into this Contract.

ARTICLE 2: APPLICABLE LAWS

H-GAC and the End User agree to conduct all activities under this Contract in accordance with all applicable rules, regulations, and ordinances and laws in effect or promulgated during the term of this Contract.

ARTICLE 3: WHOLE AGREEMENT

This Contract and any attachments, as provided herein, constitute the complete contract between the parties hereto, and supersede any and all oral and written agreements between the parties relating to matters herein.

ARTICLE 4: PERFORMANCE PERIOD

The period of this Contract shall be for the balance of the fiscal year of the End User, which began **10/01/2020** and ends **09/30/2021**. This Contract shall thereafter automatically be renewed annually for each succeeding fiscal year, provided that such renewal shall not have the effect of extending the period in which the End User may make any payment due an H- GAC contractor beyond the fiscal year in which such obligation was incurred under this Contract.

ARTICLE 5: SCOPE OF SERVICES

The End User appoints H-GAC its true and lawful purchasing agent for the purchase of certain products and services through the H- GAC Cooperative Purchasing Program. End User will access the Program through HGACBuy.com and by submission of any duly executed purchase order, in the form prescribed by H-GAC to a contractor having a valid contract with H-GAC. All purchases hereunder shall be in accordance with specifications and contract terms and pricing established by H-GAC. Ownership (title) to products purchased through H-GAC shall transfer directly from the contractor to the End User.

ARTICLE 6: PAYMENTS

H-GAC will confirm each order and issue notice to contractor to proceed. Upon delivery of goods or services purchased, and presentation of a properly documented invoice, the End User shall promptly, and in any case within thirty (30) days, pay H-GAC's contractor the full amount of the invoice. All payments for goods or services will be made from current revenues available to the paying party. In no event shall H-GAC have any financial liability to the End User for any goods or services End User procures from an H- GAC contractor.

ARTICLE 7: CHANGES AND AMENDMENTS

This Contract may be amended only by a written amendment executed by both parties, except that any alterations, additions, or deletions to the terms of this Contract which are required by changes in Federal and State law or regulations are automatically incorporated into this Contract without written amendment hereto and shall become effective on the date designated by such law or regulation.

H-GAC reserves the right to make changes in the scope of products and services offered through the H-GAC Cooperative Purchasing Program to be performed hereunder.

ARTICLE 8: TERMINATION PROCEDURES

H-GAC or the End User may cancel this Contract at any time upon thirty (30) days written notice by certified mail to the other party to this Contract. The obligations of the End User, including its obligation to pay H-GAC's contractor for all costs incurred under this Contract prior to such notice shall survive such cancellation, as well as any other obligation incurred under this Contract, until performed or discharged by the End User.

ARTICLE 9: SEVERABILITY

All parties agree that should any provision of this Contract be determined to be invalid or unenforceable, such determination shall not affect any other term of this Contract, which shall continue in full force and effect.

ARTICLE 10: FORCE MAJEURE

To the extent that either party to this Contract shall be wholly or partially prevented from the performance within the term specified of any obligation or duty placed on such party by reason of or through strikes, stoppage of labor, riot, fire, flood, acts of war, insurrection, accident, order of any court, act of God, or specific cause reasonably beyond the party's control and not attributable to its neglect or nonfeasance, in such event, the time for the performance of such obligation or duty shall be suspended until such disability to perform is removed; provided, however, force majeure shall not excuse an obligation solely to pay funds. Determination of force majeure shall rest solely with H-GAC.

ARTICLE 11: VENUE

Disputes between procuring party and Vendor are to be resolved in accord with the law and venue rules of the State of purchase.

THIS INSTRUMENT HAS BEEN EXECUTED BY THE PARTIES HERETO AS FOLLOWS:

City of Lavon

Name of End User (local government, agency, or non-profit corporation)

Houston-Galveston Area Council

3555 Timmons Lane, Suite 120, Houston, TX 77027

120 School Rd.

Mailing Address

By: _____

Executive Director

Lavon, TX 75166

City, State ZIP Code

Date: _____

Signature of chief elected or appointed official | Date

Kim Dobbs, City Administrator

Typed Name & Title of Signatory



END USER DATA

Please sign and return the Interlocal Contract, along with this completed form, to H-GAC by emailing it to cpcontractfax@h-gac.com or by faxing it to 713-993-2424. The contract may also be mailed to:

H-GAC Cooperative Purchasing Program
P.O. Box 22777, Houston, TX 77227-2777

Name of End User Agency: City of Lavon County Name: **Collin**

Mailing Address: **P.O. Box 340 Lavon, TX 75166**

Main Telephone Number: **972-843-4220** FAX Number:

Physical Address: **120 School Rd. Lavon, TX >75166**

Web Site Address: www.cityoflavon.com

Official Contact: Diane Cuellar

Mailing Address: **120 School Rd., P.O. Box 340
Lavon, TX 75166**

Title: **Accounting Administrator**

Ph No.: **972-843-4220**

FX No.:

E-Mail Address: dcuellar@lavontx.gov

Authorized Official: Kim Dobbs

Mailing Address: **120 School Rd., PO Box 340
Lavon, TX 75166**

Title: **City Administrator**

Ph No.: **197-284-3422**

FX No.:

E-Mail Address: kdobbs@lavontx.gov

COMPLETING AND EXECUTING THE ILC PROCESS

Step 1 (complete)

Thank you for completing this step. A PDF copy of the ILC document will be delivered to the email address entered.

Step 2

Secure a signature by the individual identified as the Authorized Official to contractually bind your entity.

Step 3

Scan and email a copy of the contract to H-GAC at cpcontractfax@h-gac.com, or fax it to 713-993-2424.

The contract may also be mailed to:

H-GAC Cooperative Purchasing Program

PO Box 22777

Houston, TX 77227-2777

If you require an original signed contract, please print, sign, and mail two (2) sets of the ILC documents.

Step 4

H-GAC will execute the contract and return a copy to you electronically.



CITY OF LAVON

Agenda Brief

MEETING: May 18, 2021

ITEM: 6 – D

Item:

CONSENT AGENDA

Ratify an agreement with Everbridge, Inc.– Nixle for automated notification services for City of Lavon residents.

Background:

Nixle is an automated emergency notification system that for a fee provides automated notices to a specific geographic area. In proximity to Lavon, these entities presently subscribe to Nixle alert services for their residents or constituencies:

- Rockwall County Office of Emergency Management (OEM) – the service is provided for county residents regardless of whether they reside in an incorporated city.
- City of Wylie
- City of Farmersville
- City of Sachse
- City of Lucas
- Town of Parker
- Town of Fairview

At this time, if City of Lavon resident try to subscribe to Nixle local alerts, they receive this response:

Delivery methods for the notifications include SMS text messages, email messages, social media alerts and use of the Nixle App. The City will not employ voice alerts at this time. Notifications will initially be limited to emergency alerts and national weather service warning alerts. The frequency and nature of alerts will be monitored and adjusted as needed.

Participation by residents will be voluntary and they will sign up for the service.

Financial Considerations:

With the voter's recent approval of the reauthorization of one-half cent local sales tax for street maintenance, funds can be otherwise allocated in the approved FY 2021-21 budget to provide the service.

Staff Notes:

Approval is recommended.

Attachments: Master Service Agreement



One Software Platform for Community Engagement + Emergency Management Together

ACTIVE SHOOTER

MISSING PERSON

HAZMAT

COMMUNITY EVENTS

SEVERE WEATHER

BOIL WATER

TRAFFIC INCIDENT

SEND



TEXT



EMAIL



VOICE



MOBILE APP



IPAWS



EVERBRIDGE NETWORK



WEBPAGE



FACEBOOK



TWITTER



GOOGLE ALERTS

“ To engage the public wherever they are when it matters most - that’s what Nixle does for us. ”

CHARLIE BECK
LOS ANGELES POLICE CHIEF

Everbridge Nixle has **600** employees dedicated to
HELP YOU INFORM AND PROTECT YOUR RESIDENTS

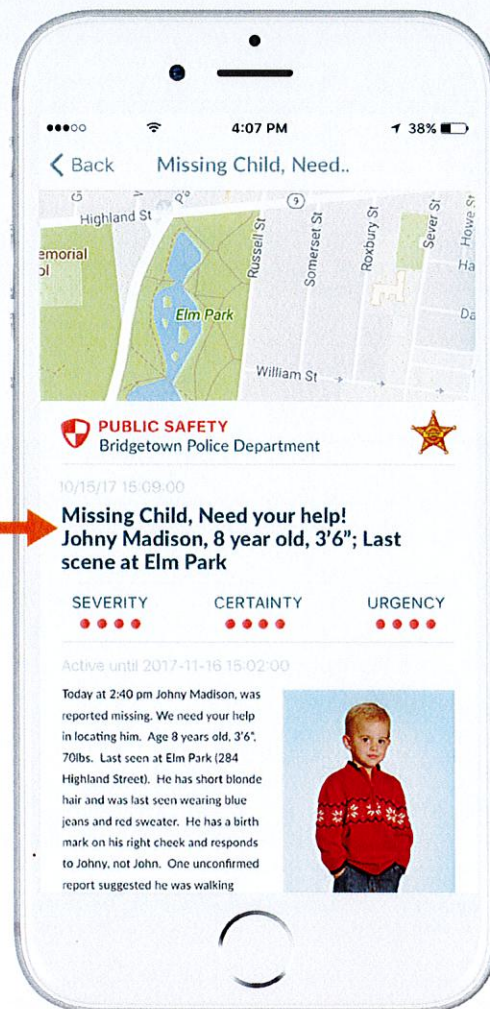
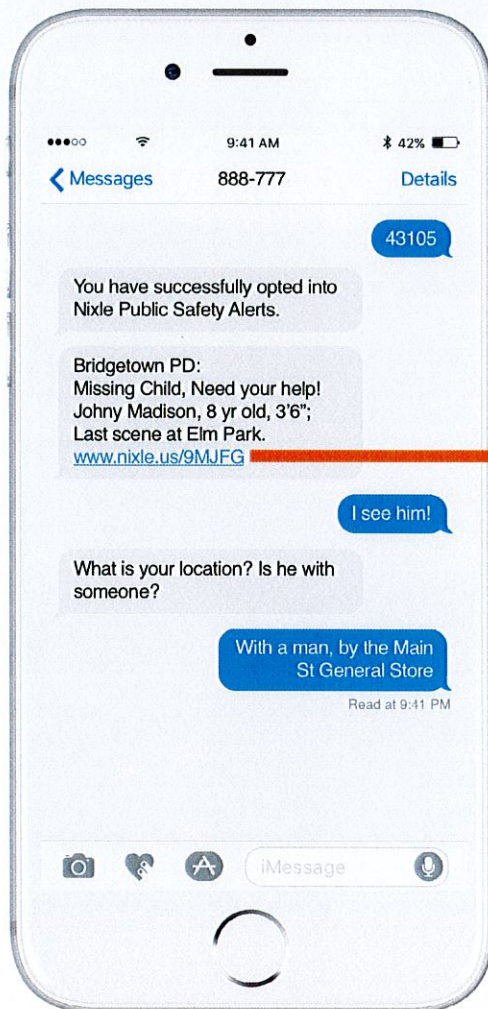


VISIT WWW.NIXLE.COM
CALL +1-877-649-5362

GOOGLE+NIXLE+YOU

Nixle is the **first and only** commercial public safety service to partner with Google, **increasing your reach by millions**

- + Unlimited text, email & Web Messaging
- + Unlimited voice minutes
- + Facebook, Twitter & YouTube posting
- + IPAWS Publication
- + Integrated Tipping Platform
- + National Weather Service (NWS) alerts
- + Agency Smart Phone App
- + FOIA Reporting
- + Website Integration
- + Easy text message opt-in
- + Keywords for targeted Messaging
- + GIS targeting of households and neighborhoods





Quotation

Prepared for:

Kim Dobbs
 City of Lavon
 120 School Rd
 Lavon TX 75166
 United States
 Ph: 972-843-4220
 Fax:
 Email: kdobbs@lavontx.gov

Quote #: Q-71139
Date: 5/12/2021
Expires On: 5/26/2021
Confidential

Salesperson: Lauren Hoover
Phone:
Email: lauren.hoover@everbridge.com

Contract Summary Information:

Contract Period: 36 Months

Note: **Quantity on this quote represents the population count

Year 1

QTY	DESCRIPTION	PRICE
4,300	Nixle Engage	USD 2,600.00
Year 1 TOTAL:		USD 2,600.00

Year 2

QTY	DESCRIPTION	PRICE
4,300	Nixle Engage	USD 2,600.00
Year 2 TOTAL:		USD 2,600.00

Year 3

QTY	DESCRIPTION	PRICE
4,300	Nixle Engage	USD 2,600.00
Year 3 TOTAL:		USD 2,600.00

Pricing Summary:

Year One Fees:	USD 2,600.00
One-time Implementation and Setup Fees:	USD 300.00
Professional Services:	USD 0.00

Total Year One Fees Due:	USD 2,900.00
---------------------------------	---------------------

Ongoing Fees:

Year Two Fees:	USD 2,600.00
Year Three Fees:	USD 2,600.00

Messaging Credit Allowance:

Year One:	500,000
Year Two:	500,000
Year Three:	500,000

1. This Quote and the Service(s) provided are subject to the Everbridge, Inc. –Nixle Master Service Agreement (“Service Agreement”), current as of the date of Client’s signature below. Please visit <https://docs.everbridge.com/cdn/legal/Nixle-Master-Services-Agreement-Hyperlink-v9.pdf> to review the Service Agreement in its entirety. By signing this Quote you represent that you read, understand and agree to the terms of the Service Agreement, and are authorized on behalf of the Client to execute the Quote and bind Client to the Service Agreement.
2. Messaging Credits listed above can be used for Notifications and expire at the end of each year. Consumption of Messaging Credits in excess of these amounts in any year will incur additional charges.
3. Subject to sales taxes where applicable.
4. Except for currency designation, the supplemental notes below, if any, supplied in this Quote are for informational purposes and not intended to be legally binding or override the language of the Service Agreement.

Authorized by Everbridge:

Signature:

Date:

Name (Print):

Title:

To accept this quote, sign, date and return:

Signature:

Kim Dobb

Date:

05-13-2021

Name (Print):

KIM DOBBS

Title:

City Administrator

155 North Lake Avenue, Suite 900
Pasadena, CA 91101 USA
Tel: +1-818-230-9700
Fax: +1-818-230-9505

THANK YOU FOR YOUR BUSINESS!



EVERBRIDGE MESSAGING CREDITS

For the Critical Event Management, Mass Notification, Safety Connection, IT Alerting, Crisis Management and Community Engagement Solutions, Clients will have access to an annual allowance of Messaging Credits that can be used for Notifications. The specific number of Messaging Credits are included on the product Quote and are applied per Notification according to the table below.

Unused Messaging Credits (including any additional purchased credits) expire at the end of the annual contract period under the applicable Quote and are not refundable. If Client exceeds the annual allowance of Messaging Credits allocated to the account or previously purchased, then Client shall pay for such overages and charges back to the date they were incurred.

Messaging Credits shall be calculated and consumed as follows:

Message Modality	Email	Push Notification	Pager	Voice	SMS Text	Conference Voice	TTY	FAX
Unit of Measure	per email sent	per mobile app notification	per pager message sent	per minute of the voice call	per SMS message	per minute of the voice call	per TTY message	per page sent
REGION 1: NORTH AMERICA	free	free	free	10	5	10	100	100
REGION 2: EUROPE	free	free	free	40	30	40	100	100
REGION 3: SOUTH AMERICA	free	free	free	190	40	190	100	100
REGION 4: AFRICA	free	free	free	400	50	400	100	100
REGION 5: ASIA	free	free	free	70	30	70	100	100
REGION 6: OCEANIA	free	free	free	100	40	100	100	100
REGION 7: MIDDLE EAST	free	free	free	170	30	170	100	100

A single Notification consists of:

- SMS Text:
 - For messages that contain only GSM characters, each 153 characters or portion thereof.
 - For messages that contain any non-GSM characters, each 67 characters or portion thereof.
 - GSM characters include only characters in the GSM 7-bit default alphabet.
- Voice or Conference Voice: One minute or portion of a minute of the voice message, calculated on a cumulative basis per month, per destination country.
- TTY: Per TTY call.
- Fax: Per page transmitted.

For example:

- SMS Notification (containing 100 GSM characters) sent to 100 contacts in the United States would consume 500 Messaging Credits (100 contacts * 1 Notification/contact * 5 Messaging Credits per US SMS message).
- Voice Notification (Each message = 30 seconds) sent to 500 contacts in France would consume 10,000 Messaging Credits (500 contacts * 30 seconds = 250 minutes of calls * 40 Messaging Credits per European Voice Call).
- SMS Notification (containing 200 GSM characters) sent to 250 contacts in India and 2000 contacts in the United States would consume 35,000 Messaging Credits (250 contacts * 2 Notifications/contact * 30 Messaging Credits per Asian SMS message = 15,000 Messaging Credits) + (2000 contacts * 2 Notifications/contact * 5 Messaging Credits per US SMS message = 20,000 Messaging Credits)

System Inclusion Sheet may be updated by Everbridge with at least thirty (30) days' prior written notice to Client via the Everbridge Client Portal. For a full product description, along with best practices and product details please see the Everbridge User Guide and Everbridge University.



CITY OF LAVON Agenda Brief

MEETING: May 18, 2021

ITEM: 6 - E

Item:

CONSENT AGENDA

Receive Quarterly Investment Report.

Background:

The Public Funds Investment Act provides that regular investment reports shall be provided to the City Council.

City of Lavon Policy Statement:

It is the policy of the City of Lavon (the "City") that the administration of its funds and the investment of those funds shall be handled as its highest public trust. Investments shall be made in a manner which will provide the maximum security of principal invested through limitations and diversification while meeting the daily cash flow needs of the City and conforming to the Public Funds Investment Act (the "Act") Texas Government Code 2256.

The receipt of a market rate of return will be secondary to the requirements for safety and liquidity. It is the intent of the City to be in complete compliance with local law and the Texas Public Funds Investment Act (the "Act"). The earnings from investment will be used in a manner that best serves the interests of the City.

Staff Notes:

Approval of the item provides acknowledgement of receipt of the report and is the only action necessary.

Attachment: Investment Report for Quarter ending March 31, 2021

CITY OF LAVON
QUARTERLY INVESTMENT REPORT
SECOND QUARTER
FY 2020-21

This quarterly report is prepared in compliance with the City of Lavon Investment Policy and the Texas Public Funds Investment Act (TX Gov Code, Ch. 2256)

<u>Independent Bank</u>	TIFF Collin County		TIFF		Savings		Dedicated	
	Jan-Mar	6	Jan-Mar	6	Jan-Mar	2,049,060	Jan-Mar	1,284,965
Beginning Balance	\$		\$		\$		\$	
Deposits	\$	-	\$	-	\$	322,352	\$	1,090,164
Withdrawals	\$	-	\$	-	\$	-	\$	1,499,076
Interest Earned	\$	0	\$	0	\$	4,169	\$	2,058
Ending Balance	\$	5.77	\$	6.01	\$	2,375,580.89	\$	878,111.42

<u>TexStar Investment Pool</u>	Ser 2018 - Tax Note		CARES Act Funding		Ser 2020 - COs		Heritage PID - Zone 1	
	Jan-Mar	426,126	Jan-Mar	224,352	Jan-Mar	14,223,379	Jan-Mar	535,620
Beginning Balance	\$		\$		\$		\$	
Deposits	\$	-	\$	-	\$	7,920	\$	65,084
Withdrawals	\$	92,710	\$	224,300	\$	231,111	\$	580,843
Interest Earned	\$	38	\$	1	\$	1,324	\$	41
Ending Balance	\$	333,453.39	\$	52.94	\$	14,001,511.63	\$	19,902.3

CITY OF LAVON
 QUARTERLY INVESTMENT REPORT
 SECOND QUARTER
 FY 2020-21

page 2

TexStar Investment Pool

	Heritage PID - Zone 2	Heritage PID - Zone 3	Heritage PID - Zone 4
	Jan-Mar	Jan-Mar	Jan-Mar
Beginning Balance	\$ 107,005	\$ 69,885	\$ 42,791
Deposits	\$ 323,160	\$ -	\$ -
Withdrawals	\$ -	\$ -	\$ -
Interest Earned	\$ 37	\$ 7	\$ 4
Ending Balance	\$ 430,201.70	\$ 69,891.49	\$ 42,795.15

CITY OF LAVON
 QUARTERLY INVESTMENT REPORT
 SECOND QUARTER
 FY 2020-21

SUMMARY STATEMENT OF POSITION - 2nd QUARTER

Beginning Balance	\$ 18,963,195
Deposits	\$ 1,808,680
Withdrawals	\$ 2,628,040
Interest Earned	\$ 7,678
Ending Balance	<u>\$ 18,151,513</u>

The figures included in this report represent the beginning balance at the beginning of the quarter; deposits, withdrawals and interest earned during the quarter and the ending balance at the end of the quarter for each investment account.
 The Summary Statement of Position represents the total of all investment accounts for the quarter.

Rene Cullen
 Accounting Administrator

5-7-21
 Date

Kittie
 City Administrator

5-7-2021
 Date



PERFORMANCE

As of April 30, 2021

Current Invested Balance	\$8,986,711,365.42
Weighted Average Maturity (1)	48 Days
Weighted Average Maturity(2)	85 Days
Net Asset Value	1.000131
Total Number of Participants	936
Management Fee on Invested Balance	0.06%*
Interest Distributed	\$507,173.64
Management Fee Collected	\$422,967.61
% of Portfolio Invested Beyond 1 Year	4.57%
Standard & Poor's Current Rating	AAAm

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

April Averages

Average Invested Balance	\$9,053,902,716.46
Average Monthly Yield, on a simple basis	0.0113%
Average Weighted Maturity (1)	40 Days
Average Weighted Life (2)	78 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 instruction 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 April:

* Denton County Fresh Water Supply District No. 8-A

HOLIDAY REMINDER

In observance of **Memorial Day**, **TexSTAR will be closed on Monday, May 31, 2021**. All ACH transactions initiated on Friday, May 28th will settle on Tuesday, June 1st. 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.

PROGRAM UPDATES

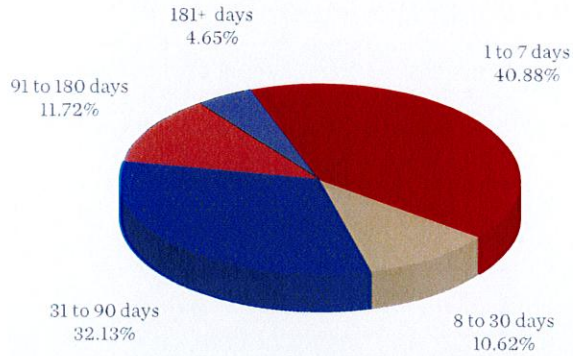
TexSTAR Participant Services will be moving to our new headquarters in HilltopSecurities Tower on May 24, 2021. After this date, **please use our new address listed below when sending any correspondence to TexSTAR**. In addition, please provide this new address to your auditors for any audit confirmations they may send to TexSTAR regarding your account. There will be no changes to our phone numbers, fax number or website address.

TexSTAR Participant Services
717 N. Harwood Street, Suite 3400
Dallas, TX 75201

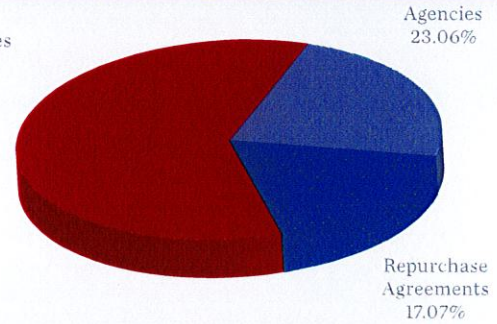
If you have any questions, please contact TexSTAR Participant Services at 800.839.7827.

INFORMATION AT A GLANCE

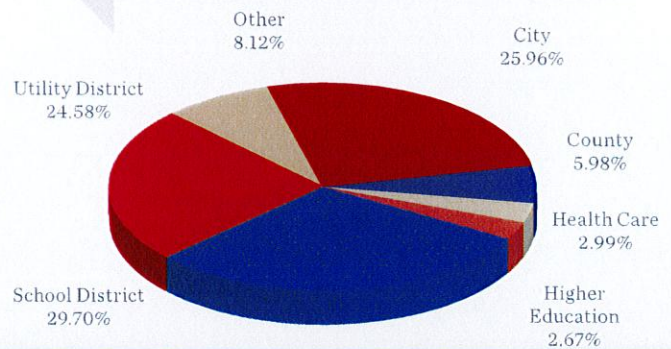
PORTFOLIO BY TYPE OF INVESTMENT AS OF APRIL 30, 2021



Treasuries
59.87%



PORTFOLIO BY MATURITY AS OF APRIL 30, 2021



DISTRIBUTION OF PARTICIPANTS BY TYPE AS OF APRIL 30, 2021

HISTORICAL PROGRAM INFORMATION

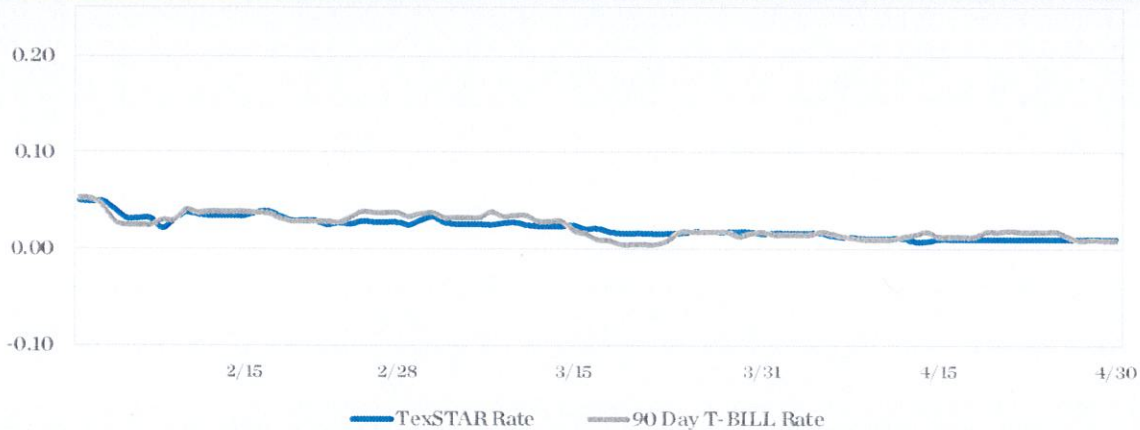
MONTH	AVERAGE RATE	BOOK VALUE	MARKET VALUE	NET ASSET VALUE	WAM (1)	WAM (2)	NUMBER OF PARTICIPANTS
Apr 21	0.0113%	\$8,986,711,365.42	\$8,987,836,525.94	1.000131	40	78	936
Mar 21	0.0216%	9,103,231,627.43	9,104,638,524.44	1.000154	47	86	935
Feb 21	0.0334%	9,576,230,496.50	9,577,678,764.35	1.000151	46	87	934
Jan 21	0.0583%	9,443,485,770.86	9,445,046,065.21	1.000165	38	84	934
Dec 20	0.0676%	8,682,050,804.34	8,683,648,113.09	1.000183	42	96	933
Nov 20	0.0944%	8,910,228,194.78	8,911,909,859.79	1.000188	46	104	933
Oct 20	0.1150%	9,083,922,054.96	9,085,783,748.92	1.000203	42	100	933
Sep 20	0.1339%	9,297,135,540.13	9,299,528,645.66	1.000257	39	101	932
Aug 20	0.1645%	9,465,008,033.71	9,466,814,693.25	1.000190	29	95	931
Jul 20	0.2003%	10,009,983,894.25	10,012,082,381.15	1.000209	27	101	930
Jun 20	0.1974%	9,671,601,669.74	9,674,049,521.47	1.000253	33	108	927
May 20	0.2444%	9,711,678,322.09	9,714,791,961.71	1.000320	29	103	924

PORTFOLIO ASSET SUMMARY AS OF APRIL 30, 2021

	BOOK VALUE	MARKET VALUE
Uninvested Balance	\$ 918.49	\$ 918.49
Accrual of Interest Income	4,245,450.57	4,245,450.57
Interest and Management Fees Payable	(570,104.12)	(570,104.12)
Payable for Investment Purchased	(199,985,125.00)	(199,985,125.00)
Repurchase Agreement	1,567,823,999.87	1,567,823,999.87
Government Securities	7,615,196,225.61	7,616,321,386.13
TOTAL	\$ 8,986,711,365.42	\$ 8,987,836,525.94

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.

TEXSTAR VERSUS 90-DAY TREASURY BILL



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

DAILY SUMMARY FOR APRIL 2021

DATE	MNY MKT FUND EQUIV. [SEC Std.]	DAILY ALLOCATION FACTOR	INVESTED BALANCE	MARKET VALUE PER SHARE	WAM DAYS (1)*	WAL DAYS (2)*
4/1/2021	0.0165%	0.000000453	\$9,048,100,035.03	1.000155	39	76
4/2/2021	0.0165%	0.000000453	\$9,048,100,035.03	1.000155	39	76
4/3/2021	0.0165%	0.000000453	\$9,048,100,035.03	1.000155	39	76
4/4/2021	0.0165%	0.000000453	\$9,048,100,035.03	1.000155	39	76
4/5/2021	0.0166%	0.000000455	\$9,105,570,260.64	1.000145	38	74
4/6/2021	0.0139%	0.000000380	\$9,103,630,910.57	1.000145	38	75
4/7/2021	0.0125%	0.000000343	\$9,148,376,138.60	1.000147	37	74
4/8/2021	0.0116%	0.000000319	\$9,030,449,758.82	1.000151	38	75
4/9/2021	0.0107%	0.000000293	\$9,108,946,615.04	1.000146	37	72
4/10/2021	0.0107%	0.000000293	\$9,108,946,615.04	1.000146	37	72
4/11/2021	0.0107%	0.000000293	\$9,108,946,615.04	1.000146	37	72
4/12/2021	0.0111%	0.000000304	\$9,048,532,916.07	1.000143	36	72
4/13/2021	0.0076%	0.000000207	\$9,075,547,029.12	1.000142	37	73
4/14/2021	0.0078%	0.000000215	\$9,030,019,060.74	1.000144	39	79
4/15/2021	0.0100%	0.000000274	\$9,102,768,069.20	1.000139	39	80
4/16/2021	0.0100%	0.000000274	\$9,061,228,346.85	1.000134	39	78
4/17/2021	0.0100%	0.000000274	\$9,061,228,346.85	1.000134	39	78
4/18/2021	0.0100%	0.000000274	\$9,061,228,346.85	1.000134	39	78
4/19/2021	0.0100%	0.000000274	\$9,021,918,633.31	1.000129	39	79
4/20/2021	0.0100%	0.000000274	\$9,111,710,121.73	1.000128	40	81
4/21/2021	0.0100%	0.000000274	\$9,087,883,677.40	1.000130	43	83
4/22/2021	0.0100%	0.000000274	\$9,052,797,835.13	1.000132	43	82
4/23/2021	0.0100%	0.000000274	\$9,026,320,057.71	1.000130	41	80
4/24/2021	0.0100%	0.000000274	\$9,026,320,057.71	1.000130	41	80
4/25/2021	0.0100%	0.000000274	\$9,026,320,057.71	1.000130	41	80
4/26/2021	0.0100%	0.000000274	\$9,021,519,771.09	1.000131	43	83
4/27/2021	0.0100%	0.000000274	\$9,024,789,453.46	1.000131	45	84
4/28/2021	0.0100%	0.000000274	\$8,956,161,058.97	1.000135	46	85
4/29/2021	0.0100%	0.000000274	\$8,926,810,234.73	1.000132	49	88
4/30/2021	0.0100%	0.000000274	\$8,986,711,365.42	1.000131	48	85
Average	0.0113%	0.000000310	\$9,053,902,716.46		40	78

ECONOMIC COMMENTARY

Market Review

The reflation and reopening trade continued to dominate markets in April. Ongoing accommodative monetary policy, fiscal spending, and improving healthcare themes, all bode well for strong economic growth. Risk assets continued to rally amid a strong earnings season highlighting the resilience of the U.S. economy.

With the vaccination campaign gaining momentum and extensive fiscal stimulus, the U.S. economy, as measured by real GDP, accelerated in 1Q21, recording an annualized increase of 6.4%. Almost a year removed from the 2Q20 contraction of -31.4%, it is clear that the economy is in the midst of a swift, consumer-driven recovery; this latest reading is the third consecutive quarter of above-trend growth, following strong GDP prints in 3Q20 (+33.4%) and 4Q20 (+4.3%). Under the hood, 1Q21 personal consumption expenditures rose at a SAAR of 10.7% with the goods and services components up 23.6% and 4.6%, respectively. Strength in the services sector was driven by increasing vaccinations and a gradual return to normalcy, as evidenced by solid quarter-over-quarter (q/q) growth in air transportation (+11.5%), accommodations (+9.5%) and food services (+5.8%). Economic output is now only 0.9% below peak 4Q19 real GDP, and an inventory rebound could set the stage for a double-digit surge in real GDP in the second quarter.

Moreover, the 1Q21 earnings season has been impressive, with 286 companies having reported (72.6% of market cap). Thus far, 86% of companies have beaten on earnings per share (EPS) estimates, and 73% have beaten on revenue estimates. Many companies have now recovered to the revenue/EPS levels of 2019 and are setting fresh highs.

Inflation has now reached the Federal Open Market Committee's (FOMC's) 2% target, as the headline personal consumption expenditures (PCE) price index rose +0.5% month-over-month (m/m) and +2.3% year-over-year (y/y) in March. The core PCE deflator also accelerated to +0.4% m/m and +1.8% y/y, matching market expectations. Headline CPI for March was a little stronger than expected, rising +0.6% m/m and +2.6% y/y, while core inflation rose +0.6% m/m and +1.6% y/y. Energy was a main contributor to higher inflation, as prices rose +5.0% m/m.

The FOMC maintained the federal funds target rate in a range of 0.00%-0.25% and left the pace of asset purchases unchanged. In addition, the median federal funds rate projection—as measured by the “dot plot”—continues to imply no rate adjustments through 2023. Chairman Powell pushed back on tapering chatter and reiterated the FOMC's view that higher inflation over the next few months will be transitory and thus not meet the threshold for tighter policy. Powell acknowledged the improved growth backdrop, but said that they will need to see it persists to give the Fed comfort about achieving “substantial progress.” The Federal Reserve (Fed) also continued to underscore “risks to the outlook” from the coronavirus pandemic.

Despite the passage of an additional \$1.9 trillion stimulus package in March, Treasury bill issuance/supply has been low and is not expected to pick up until later in the third quarter because the U.S. Treasury's general account (TGA) balances have not run down as quickly as initially anticipated. The Treasury now projects the TGA to decline from its current balance of \$968 billion to \$800 billion by the end of the second quarter, about \$300 billion above its original estimate. As such, both the three-month and 12-month Treasury bill yields decreased by approximately 1 bp on the month to end at 0.01% and 0.05% respectively.

With continued downward pressure on short term rates, we believe that the Fed will likely adjust their administered rates higher to avoid the disruptions caused by repo trading persistently at zero and negative Treasury bill yields (caused by supply/demand factors). The Fed's administered rates are Interest on Excess Reserves (IOER), which is the rate paid to banks on reserves held at the Fed in excess of required reserve balances, and the interest rate paid on the Fed's Reverse Repurchase Program (RRP). The market expects these rates to be increased in tandem with the increase on RRP being most impactful to the Fund. Also, due to the high Treasury General Account (TGA) balance, which is currently being used to fund fiscal stimulus, we now expect that the preponderance of new Treasury bill issuance will occur during the third quarter of this year. However, given the strong demand for Treasuries, we don't expect the yields to rise significantly.





ECONOMIC COMMENTARY (cont.)

Outlook

Our outlook for strong growth, a pick-up in inflation, and a steeper yield curve remains the same. However, the magnitude of our expectation for growth has changed. Specifically, we are increasing our U.S. GDP forecast for the year to be closer to 8% as larger than expected fiscal stimulus and better than expected virus outcomes have improved the growth outlook. Faster growth means inflation will pick up, driving longer yields higher.

The quick rebound in the U.S. economy, strong corporate earnings and equity markets has directed increased attention to the Fed. For now, the Fed remains accommodative, electing to maintain the target federal funds rate at the zero band for the foreseeable future and reaffirming its commitment to asset purchases until “substantial further progress is made.” However, Chair Powell did highlight the vaccination campaign and fiscal stimulus as the primary drivers of the recovery and even noted improvements in the sectors hardest hit by the pandemic. As a result, with the backdrop of a robust recovery, we expect higher yields out the curve as strong growth and higher inflation are realized in the quarters to come. Meanwhile, front end rates should remain pinned close to zero.

The biggest question for markets in the second half of the year will be to what extent the rise in inflation is “transitory,” as the Fed has pre-emptively labelled it.

This information is an excerpt from an economic report dated April 2021 provided to TexSTAR by JP Morgan Asset Management, Inc., the investment manager of the TexSTAR pool.

TEXSTAR BOARD MEMBERS

Monte Mercer	North Central TX Council of Government	Governing Board President
David Pate	Richardson ISD	Governing Board Vice President
Anita Cothran	City of Frisco	Governing Board Treasurer
David Medanich	Hilltop Securities	Governing Board Secretary
Jennifer Novak	J.P. Morgan Asset Management	Governing Board Asst. Sec./Treas
Brett Starr	City of Irving	Advisory Board
James Mauldin	DFW Airport/Non-Participant	Advisory Board
Sandra Newby	Tarrant Regional Water Dist/Non-Participant	Advisory Board
Eric Cannon	Qualified Non-Participant	Advisory Board
Ron Whitehead	Qualified Non-Participant	Advisory Board

The material provided to TexSTAR from J.P. Morgan Asset Management, Inc., the investment manager of the TexSTAR pool, is for informational and educational purposes only, as of the date of writing and may change at any time based on market or other conditions and may not come to pass. While we believe the information presented is reliable, we cannot guarantee its accuracy. HilltopSecurities is a wholly owned subsidiary of Hilltop Holdings, Inc. (NYSE: HTH) located at 1201 Elm Street, Suite 3500, Dallas, Texas 75270, (214) 859-1800. Member NYSE/FINRA/SIPC. Past performance is no guarantee of future results. Investment Management Services are offered through J.P. Morgan Asset Management Inc. and/or its affiliates. Marketing and Enrollment duties are offered through HilltopSecurities and/or its affiliates. HilltopSecurities and J.P. Morgan Asset Management Inc. are separate entities.





CITY OF LAVON Agenda Brief

MEETING: May 18, 2021

ITEM: 7 - A

Item:

Presentation, discussion, and action regarding the engagement of AG|CM for the provision of professional project management consulting services for improvements to the existing public safety-public works complex (CIP-9 PD/FD Facility Expansion), and Resolution No. 2021-05-06 authorizing the Mayor to negotiate and execute a contract subject to the City Attorney's approval.

Background:

During the development of the Capital Improvements Plan (CIP), the City Council recognized that Police Department and Fire Department facilities are presently or expected to soon be in need of expansion. The Council designated a project to expand the facilities as CIP-9 slated to be accomplished over time from FY 2020-2024. In evaluating the scope of the project, the staff suggested that consideration of the public works facilities should be added and that the 6-acre campus should be planned comprehensively to ensure that all components work in concert for the near and long terms. The unexpected opportunity to acquire fire apparatus resulted in an immediate need to expand the current fire station and accelerated the timing of the CIP project.

On March 16, 2021, the City Council and staff discussed paths forward for the CIP project and discussed options to expand and improve the existing police, fire, and public works facilities. To engage professional assistance to guide the process, maximize functionality and optimize resource deployment, the City Council authorized the staff to issue a Request for Qualifications (RFQ) for project management consulting services.

In April, the RFQ was advertised and responses were received from four highly qualified firms. A staff review committee consisting of the City Engineer, Director of Public Works and City Administrator reviewed and scored the responses and subsequently met with the two firms that were identified as most qualified.

After the identification of the most qualified firm, the next step is to negotiate with the firm to set the scope of services and a fair and reasonable price. If a satisfactory contract cannot be negotiated, the City will formally end negotiations and may select the next most highly qualified provider and attempt to negotiate a contract.

The staff review committee verified references and recommends that the City Council authorize the Mayor, with the city staff's assistance, to negotiate with AG|CM and execute a contract subject to the City Attorney's approval.

Representatives from AG|CM have been invited to attend the City Council meeting to present information and answer questions regarding the firm's qualifications.

Financial Implication:

Funding from the Series 2020 Certificates of Obligation for the services is allocated in the capital improvements plan. It is anticipated that the cost for the project management services will be offset by the efficiency and savings realized as a result of their involvement.

Staff Notes:

Approval is recommended.

- Attachments:**
1. Resolution
 2. CIP Information Sheet
 3. Firm Qualifications Information

CITY OF LAVON, TEXAS
RESOLUTION NO. 2021-05-06

Professional Services – Project Management Consulting Services

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LAVON, TEXAS AUTHORIZING THE MAYOR TO NEGOTIATE AND EXECUTE A CONTRACT WITH AG|CM FOR THE PROVISION OF PROFESSIONAL PROJECT MANAGEMENT CONSULTING SERVICES FOR IMPROVEMENTS TO THE EXISTING PUBLIC SAFETY-PUBLIC WORKS COMPLEX, SUBJECT TO THE CITY ATTORNEY’S APPROVAL.

WHEREAS, the City Council adopted the 2020-2025 Community Vision Capital Improvements Plan (CIP) on August 4, 2020 that includes a project for Fire Department/Police Department Facility Expansion “Expansion Project”; and

WHEREAS, the staff and City Council subsequently determined that the “Expansion Project” should be expanded to encompass the entire 6-acre property including Public Works facilities; and

WHEREAS, a selection committee consisting of the City Engineer, Director of Public Works and City Administrator reviewed the qualifications submittals, interviewed two firms, and identified a firm for the City to negotiate with; and

WHEREAS, factors related to the immediate need to accommodate fire apparatus have escalated the urgency of advancing the CIP project; and

WHEREAS, the City Council has considered and determined that it is necessary and in the best interests of the City of Lavon to negotiate and contract for the provision of the professional services.

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

SECTION 1. That the City Council does hereby authorize the Mayor to negotiate and execute a contract with AG|CM for the provision of professional program and project management consulting services for improvements to the existing public safety-public works complex, subject to the City Attorney’s approval.

SECTION 2. That this resolution shall take effect from and after the date of its passage.

DULY PASSED and APPROVED by the City Council of the City of Lavon, Texas, on the 18th day of May 2021.

Vicki Sanson, Mayor

ATTEST:

Rae Norton, City Secretary

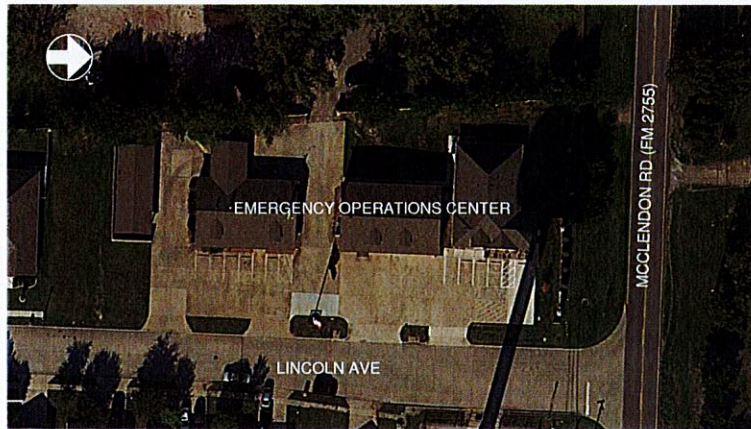


**CITY OF LAVON
COMMUNITY VISION
CAPITAL IMPROVEMENTS PLAN**

CIP-9

FD /PD FACILITY EXPANSION

Project Scope: Improvements to the existing PD/FD buildings. This could include additional parking, office/storage space expansion, equipment storage, and other improvements.

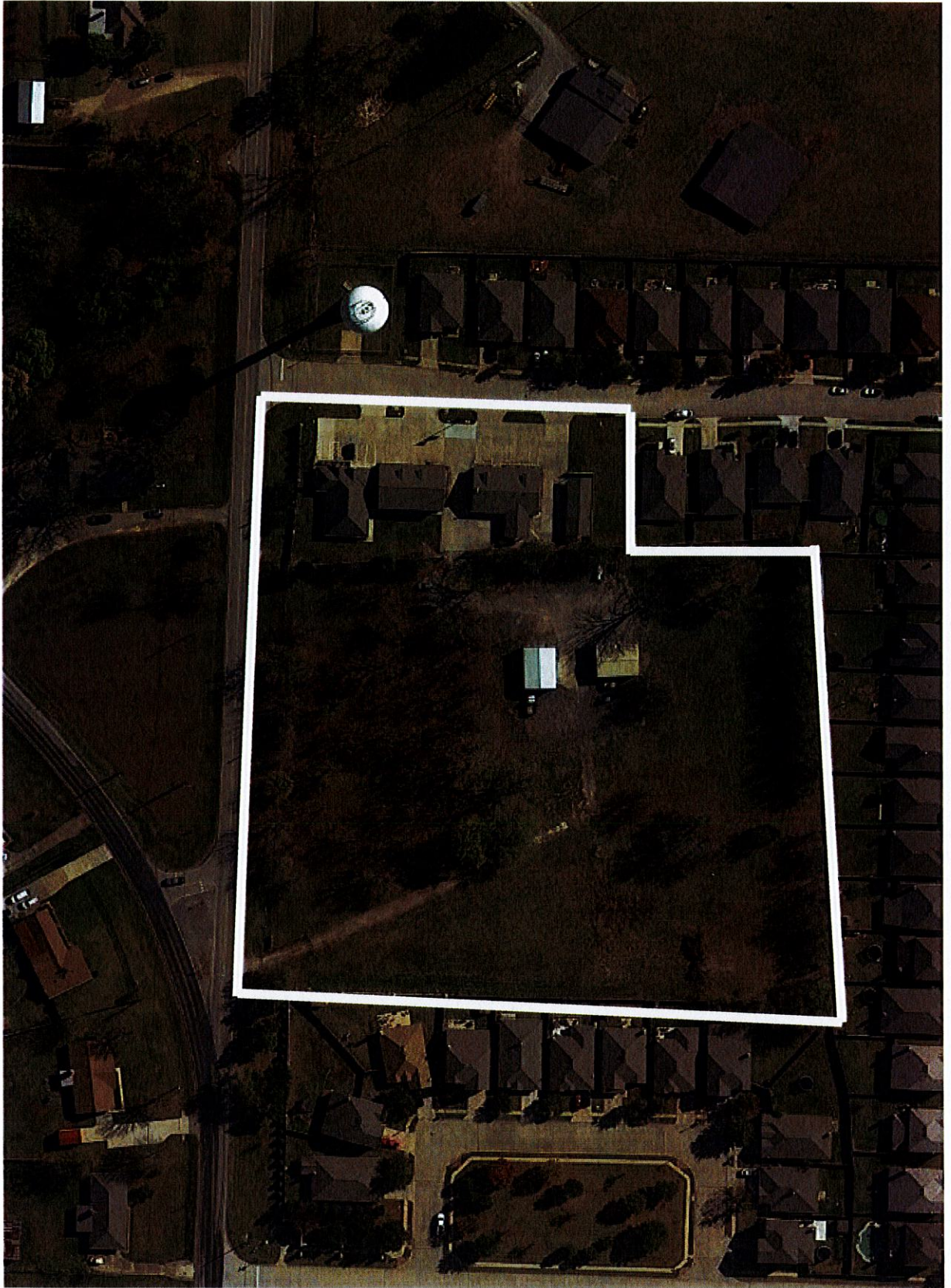


PROJECT RANKING		
PRIORITIZATION FACTOR	WEIGHTED SCORE	RANKING
Life, Health & Safety	8.5	1
Strategic Plan Conformance	6	2
Legal Mandate	1.3	4
Available Funding	2.4	4
Operational Necessity	6	1
Timing/Location/Public Perception	3	3
TOTAL	27.2	9

ESTIMATED PROJECT COST SUMMARY	
Concrete Parking	\$ 100,300
Office/Storage Expansion	\$ 350,000
Vehicle Storage	\$ 250,000
Subtotal Construction	\$700,300
Design, Survey, Geotechnical, Testing	\$ 112,100
Contingency (15%)	\$ 105,000
TOTAL PROJECT COST	\$917,400

Possible Funding Source: City Bond

Police, Fire and Public Works Facilities





DALLAS
5606 SMU Blvd
Suite #600752
Dallas, TX 75360

210/542-3066
www.agcm.com

April 29, 2021

Kim Dobbs
City Administrator
City Hall
120 School Rd
Lavon, TX 75166

SUBJECT: RFQ# 2021-04-01

Dear Ms. Kim Dobbs,

AG|CM is a Professional Project Management firm that specializes in Owner’s Representation on capital construction projects, and we believe **we are the best suited firm** to provide the requested services to the City of Lavon.

The City of Lavon needs a Project Management firm to oversee Pre-Construction, Construction, and Close-out of the improvements to the 6-acre public safety-public works complex. Our proposed Project Manager, Sean Spyrès, has provided these exact services for similar projects at the City of McLendon-Chisolm (Fire Station), the City of Converse (Fire Station, Public Library Addition, City Hall, Animal Control Facility), and Comal County ESD 4 (Fire Station). Furthermore, our team includes registered architect, Paul Kullman, who not only satisfies the third-party design oversight criteria of a Design-Build project, but also has a wealth of relevant experience too, including McLendon-Chisolm and Brazoria County Courthouse Campus Renovation.

AG|CM personnel includes Certified Construction Managers (CCMs), Project Management Professionals (PMPs), Certified Professional Estimators (CPEs), Certified Cost Engineers (CCEs), Professional Engineers (PEs), and licensed Architects (RAs). Additionally, most of AG|CM’s Project Management personnel have completed Construction Quality Management for Contractors (CQM-C) training given by the Army Corps of Engineers. Each of these licenses and certifications represent the highest forms of credentials in the industry and reflect why **AG|CM is the most qualified team** to successfully execute the City of Lavon’s request for professional services.

The benefits the AG|CM team brings to the management and execution of the City’s projects include:

- **Experienced team** - Having specific background experience with the services being requested will allow us to promptly respond to the City’s needs.
- A belief in **communicating early and often**, we never want our clients or their stakeholders to be surprised.
- A proven approach based on **collaborative teamwork, flexibility, anticipation, and communication**.
- We lead with integrity and believe it is why we are a **trusted advisor to our clients**. As Owner’s Representatives, we have a fiduciary responsibility to the City of Lavon and its stakeholders.

We believe in **making a difference** by providing a superior service to our clients. We pledge to provide you the same superior service that brings our clients back year after year.

Respectfully,

Ryan Rosborough, CCM
Vice President, North & Central Texas
AG|CM, Inc.
rosborough@agcm.com | 214-624-9826



STATEMENT OF QUALIFICATIONS
**PROFESSIONAL PROJECT
MANAGEMENT SERVICES**
County and Municipal Projects

info@agcm.com

www.agcm.com

Corpus Christi | Austin | Dallas | Houston | San Antonio

FIRM QUALIFICATIONS

Established in 1996, AG|CM is a Professional Project Management Firm headquartered in Corpus Christi, Texas with offices in Austin, Dallas, Houston, and San Antonio. AG|CM was founded by Mr. Derwood Anderson to manage large capital construction projects for institutions, municipalities, and commercial entities which do not have the expertise or staff to properly administer such complex projects. To date, AG|CM has provided construction-related professional services on over 800 projects in Texas with a combined construction value of over \$15 Billion.

We deliver successful projects through effective leadership and personnel expertise. We provide our clients a well-rounded perspective of their project that identifies potential issues and possible solutions early-on. Our core strength is our knowledgeable staff. We are a blended group of professionals who have experience as Owner representatives, contractors, estimators, inspectors, architects and engineers. Through effective leadership and management techniques, we work to ensure a smooth, trouble-free design and construction process that will result in a project that fully meets your expectations. AG|CM, Inc. is a Texas Sub-Chapter S Corporation.

OFFICERS

Derwood Anderson | President and Chief Executive Officer

Trey McCampbell | Chief Administration Officer

Marty Schmitt, CCM | Chief Operating Officer

Joe Ryan | Chief Financial Officer

Ken Polasek, AVS | Vice President, Federal and Healthcare Services

Ryan Rosborough, CCM | Vice President, Central and North Texas Regions

Chris Majors, CCM | Interim Vice President, East and South Texas Regions

Lorenzo Martinez, CPE | Vice President, Pre-Construction Services

David W. Funk, MBA, CQM | Vice President of Business Development and Marketing

SERVICES

- Program/Project Management
- Construction Management
- Quality Assurance/Quality Control
- Contract Administration
- Staff Augmentation
- Detailed Cost Estimating
- Constructability Review
- Value Engineering
- Scheduling
- Facility Condition Assessment
- CMAR Audit



OFFICE LOCATIONS

Corpus Christi

Corporate Office
1101 Ocean Drive
Corpus Christi, TX 78404

Austin

3112 Windsor Road
Suite 120
Austin, TX 78703

Dallas

5606 SMU Boulevard
Suite 600752
Dallas, TX 73560

Houston

3200 Wilcrest Drive
Suite 100
Houston, TX 77042

San Antonio

11503 Jones Maltsberger
Suite 1153
San Antonio, TX 78216

FIRM QUALIFICATIONS

AG|CM Certifications

South Central Texas Regional Certification Agency: Small Business Enterprise (SBE) - No. 219080974

City of Houston: Small Business Enterprise (SBE) - No. 15-2-112105

AG|CM Personnel Certifications/Registrations

REGISTRATION/CERTIFICATION	ORGANIZATION	QTY.
Registered Architect	State of Texas	3
Certified Construction Manager (CCM)	Construction Management Association of America (CMAA)	10
Construction Manager in Training (CMIT)	Construction Management Association of America (CMAA)	7
Certified Professional Estimator (CPE)	American Society of Professional Estimators (ASPE)	2
Project Management Professional (PMP)	Project Management Institute (PMI)	2
Certified Healthcare Constructor (CHC)	American Society for Healthcare Engineering (ASHE)	1
Certified Healthcare Facility Manager (CHFM)	American Society for Healthcare Engineering (ASHE)	1
Construction Quality Management (CQM)	U.S. Army Corps of Engineers (USACE)	20
Associate Value Specialist (AVS)	Society of American Value Engineers (SAVE)	1
Local Government Procurement Procedures (LGPP)	Texas Department of Transportation (TxDOT)	4

PROFESSIONAL STAFF

Total Employees	65
Administrative	17
Program Managers	10
Construction Managers	25
Construction Inspectors	6
Cost Estimators/Constructability Reviewers	7

VIA Metropolitan Transit
Centro Plaza
- San Antonio, TX

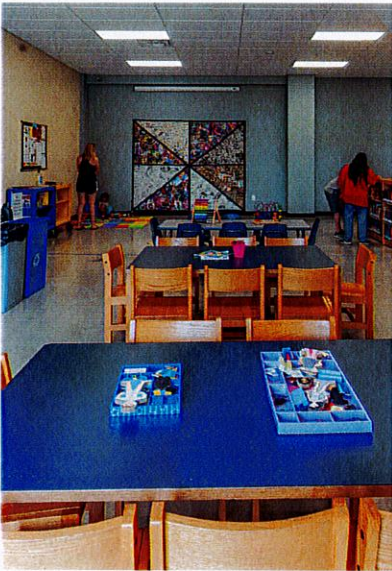


FIRM QUALIFICATIONS

WHY HIRE AG|CM?

WHY HIRE A CONSTRUCTION MANAGEMENT FIRM?

- Do you have the staff and experience in-house to manage the daily demands of the project?
- Have you had issues with cost overruns, delayed schedules, and claims on previous projects?
- Do you rely on the Architect to manage the construction?
- Do you expect the Construction Manager at Risk (CMAR) to manage your risk?
- Do you have a single dedicated point of contact representing you in every major project meeting from Design through Construction?



Construction Manager at Risk is a delivery method where the “Construction Manager” is the General Contractor (GC). The “Construction Manager” part refers to the services they offer during preconstruction, such as preparing cost estimates at different design phases, offering value engineering ideas to keep the project in-line with estimates, and declaring a Guaranteed Maximum Price (GMP) that they vow not to exceed. Once construction starts, though, the CM hat comes off and the GC hat goes on.

ARCHITECTS DESIGN, CONTRACTORS BUILD, BUT WHO MANAGES?

All members of the project team have their own core competencies and vested interests they must stick to throughout the life of a project to be successful. **Architects** design the project and provide enough oversight to ensure they have no Errors and Omissions claims against them. **Contractors** build the project and manage their bottom line. Asking each to perform their primary roles as well as be the Owner’s Representative is all too often unrealistic due to potentially conflicting interests.

AG|CM is hired to manage the project and ensure the Owner’s interests are upheld throughout.

SO WHY HIRE A PROJECT MANAGER?

Construction Management (CM) is a professional service that applies effective management techniques to the planning, design, and construction of a project from inception to completion for the purpose of controlling time, cost, and quality. The term “construction management” specifically refers to a Construction Manager as an Owner’s Representative, which is a fee-based professional service where the construction manager is responsible exclusively to the Owner and acts in the Owner’s interest at all times.

AG|CM’S AVAILABLE SERVICES INCLUDE:

- Boots-on-the-Ground Construction Management (Your “Eyes and Ears”)
- Independent Cost Estimates
- Cost Reconciliation with CMAR
- Quality Assurance (QA) Inspections
- Change Order Verification and Negotiations
- Schedule Maintenance and Monitoring
- Constructability Review and Value Engineering



AG|CM is hired to help you get the project you want on time and within budget.

PROJECT MANAGEMENT APPROACH

“AG|CM’s staff have been very instrumental in the City’s successful execution of our Capital Improvements Program. The knowledge and expertise AG|CM brought to the table has been critical to building a reputation for successfully delivering projects. Having AG|CM on our team allowed [us to] rapidly expand our capabilities as workloads ramped up and provided confidence that experienced professionals were in place to properly address any construction issues that arose. We would highly recommend AG|CM to any entity needing to expand their capital project management capability or simply needing additional construction expertise.”

Mr. Jeff H. Edmonds, PE
 Director of Engineering Services
 City of Corpus Christi



PROGRAMMING

- Validate program requirements
- Assist in site assessment and land acquisition
- Provide conceptual budget
- Review existing or establish new design guidelines
- Select Project Delivery Method
- Develop master program schedule



A/E AND GC SELECTION

- Assist in development of solicitation and RFQ
- Facilitate the shortlist, interview, and selection process
- Develop contract and negotiate with most qualified firm on behalf of the owner



DESIGN MANAGEMENT

- Manage the design process on behalf of the owner
- Develop design schedule and manage adherence
- Establish and participate in gated design review process
- Engage owner stakeholders in the design process
- Ensure the owner’s needs are addressed with the design documents



GMP BUYOUT MANAGEMENT

- Review/reconcile GMP estimate from firm
- Assist in Execution of GMP amendment
- Review/recommend for approval all best value recommendations
- Track buyout savings/loss



CONSTRUCTION MANAGEMENT

- Engage in the project on the owner’s behalf
- Ensure conformance with the plans and specifications
- Stakeholder engagement
- Change management
- Schedule management
- Quality management
- Inspections



WARRANTY

- Establish warranty protocol
- Review all warranty claims
- Coordinate contractor actions
- Document corrective actions
- Coordinate 1 year inspection
- Closeout audit



COUNTY AND MUNICIPAL EXPERIENCE

PRECONSTRUCTION EXPERIENCE

Estimating | Cost Control | Constructability | Value Engineering | Scheduling

ESTIMATING

Our Preconstruction team consists of highly educated and experienced professionals who have an eye for detail and strive for success. From conceptual design all the way to bid documents, AG|CM is the best choice to provide cost estimating, cost control, constructability review, value engineering, and scheduling services. We incorporate proven innovative technology and trusted resources to supplement our years of experience.

Hiring our preconstruction team first will ensure a smooth, trouble-free transition before the construction process ever starts.

CONSTRUCTABILITY REVIEW

Constructability review is sometimes confused with plan checking. AG|CM recognizes the difference, and understands that interdisciplinary conflicts can and should be resolved during design prior to becoming problems in the field, which can lead to costly change orders, schedules delays, and extensive RFI activity.

Constructability asks the question:

“Can this project realistically be constructed according to the current design in order to meet the desired needs of the client?”

To answer that critical question, AG|CM employs a broad array of seasoned hands-on program managers, architects, engineers, construction managers, and quality assurance inspectors available for consultation.

VALUE ENGINEERING

Significant cost savings, along with an increased level of quality, can be accomplished through value engineering reviews. We utilize our technical expertise in architectural and engineering disciplines, combined with hands-on, practical experience to make sure that value is truly added to your project. Our Value Engineering (VE) analysis focuses on meeting the functional requirements of your project at a minimum cost and at the highest quality. Each building system and its components will be analyzed for adequacy, efficiency, length of life, and cost. Lifecycle costs will be established for alternative systems and components. These VE sessions will occur at the different stages of the design phase.

BY THE NUMBERS

800+

NUMBER OF LOCAL
GOVERNMENT PROJECTS
COMPLETED

\$15B

TOTAL CONSTRUCTION
VALUE OF PUBLIC
CONSTRUCTION PROJECTS

25+

NUMBER OF COUNTIES
AND MUNICIPALITIES
WORKED WITH

“The AG|CM team as a whole is all engaged on any given project/issue. They are eager to help resolve any issues w/ recommendations. They are great to work with.”

MR. RANDY MATYEAR

Assistant Capital Programs Manager

City of San Antonio

COUNTY AND MUNICIPAL EXPERIENCE

PROJECT MANAGEMENT EXPERIENCE

Owner's Representation | Program Management | Staff Augmentation | Quality Assurance

OWNER'S REPRESENTATION

AG|CM has extensive experience representing county and municipal clients throughout the State of Texas. One thing that sets AG|CM apart is that we seek to be a trusted advisor to our clients. To build this trust, AG|CM is solely focused on our client's needs.

We do not design and we do not build, we act solely as Owner's Representatives.

PROGRAM MANAGEMENT

Program Management is the overall management of a construction program, which is composed of several connected projects that complement one another to achieve a larger, long-term objective.

STAFF AUGMENTATION

Oftentimes, growing cities have internal Project Management departments they utilize to oversee the bond projects. In these situations, we offer our services as Staff Augmentation to the Department for when workload exceeds internal capacity. This way, the city can get the extra help they need without having to take time out to interview and hire additional personnel.

They can hire AG|CM when they need us, then let us go when they don't.

QUALITY ASSURANCE

The entire team has quality assurance as their prime objective throughout the design and construction process. The best method for improving quality and delivering a quality facility is prevention; keeping quality issues from occurring. During the design phase, prevention is advanced and supported through design reviews, value engineering and life cycle analysis. During the construction phase, quality is further addressed by regularly communicating with all parties. Nevertheless, issues may arise. To that end, AG|CM has multiple dedicated Quality Assurance Inspectors on staff. Indeed, 20 of our professionals are licensed by the U.S. Army Corps of Engineers in Construction Quality Management (CQM).

COUNTY AND MUNICIPAL PROJECT MANAGEMENT EXPERIENCE

VALUE \$M

City of Pearland FS #2	\$3.67
City of Corpus Christi Facilities Capital Program - Staff Augmentation 2013 - 2019	\$21.56
City of San Antonio On-Call Construction Inspection Services	\$81.02
Midtown Park	\$16.40
City of Corpus Christi Inspections Staff Augmentation 2016 - 2019	\$292.00
City of Portland 2016 Bond Program	\$16.50
Fort Bend County Justice Center Expansion	\$28.00
City of Converse 2015 Bond Program	\$8.30
Harris County ESD 1 FS #92 & 94	\$6.10
City of Cedar Park 2015 Bond Program	\$13.20
City of Katy Convention Center	\$100.00
Wilson County ESD 2	\$1.40
Fort Bend County Sheriff's Office Administration Building	\$16.00
Comal County ESD 4	\$2.65
City of Alvin Fire & EMS Facility	\$12.50
Comal County ESD 3 FS #54 & 56	\$5.10
Bexar County ESD 8 FS#2	\$3.00
Harris County ESD 1 FS #97	\$3.50
Village Fire Department	\$5.00
Comal County ESD 6 New Substation	\$1.60
Bexar County ESD 6 FS #161	\$1.00
Brazoria County Courthouse Addition	\$84.00
City of Selma City Hall and Public Works	\$3.14
Comal County ESD 5	TBD
City of McClendon-Chisholm FS	\$4.50
Bexar County 6, Sandy Oak Station	TBD
Bexar County 8, FS#3	TBD
City of Wimberley Library Addition	TBD
Montgomery County District 2 Sheriff Substation	\$3.53
City of Kyle Police Station	\$30.00

TOTAL CONSTRUCTION COST \$763.37

REPRESENTATIVE EXPERIENCE

Converse, Tx

STAFF AUGMENTATION FOR 2015 BOND PROGRAM

Project Description: AG|CM is providing project management of the design and construction of four projects for the City of Converse. AG|CM's scope of services included: site observations, attending various project meetings (Quality Control, GC Coordination, Pre-Installation, Monthly Draw Review, and Owner's meeting), monitoring General Contractor's (GC) schedule, reviewing change orders, monitoring GC's submittals and RFI logs, and submitting weekly/monthly reports to the City.



"AG|CM was crucial in maximizing budget to achieve success on these projects... [Their] experience assisting the architect to develop a design that would meet all requirements for the Fire Department was extremely beneficial in bringing our project on time and within budget."

Projects:

- 15,000 SF City Hall
- 20,000 SF Fire Station
- 4,000 SF expansion to the City Library
- 9,000 SF Animal Care Facility

MS. LEANN PIATT
City Manager
City of Converse

Cedar Park, Tx

CITY OF CEDAR PARK 2015 BOND PROGRAM

Project Description: AG|CM was selected for project management services to assist with the 2015 Bond Program for the City of Cedar Park. The scope included inspection, project representation, and construction management services for new construction, renovation, expansion, and finish out. Among the projects under this bond was a new \$4.47 million Fire Station of approximately 15,000 square feet including multiple truck bays, dormitory style housing, kitchen, dining, workout room among other amenities. The Cedar Park Police Department facilities also underwent a significant transformation and expansion to better meet community needs. This ground-



up project consisted of a new building to expand the Cedar Park Police Station.



Projects:

- Fire Station #5
- Public Works building #1 expansion
- Public Works building #3 remodel
- Police Department expansion
- City of Cedar Park Building #6 finish out

REPRESENTATIVE EXPERIENCE

Selma Tx

CITY OF SELMA CITY HALL ADDITION

Project Description: AG|CM was selected to provide Project Management services to assist the Owner in managing the design and construction phases of the project and ensuring overall quality assurance. The project consists of an addition to the existing City Hall of approximately 1,800 sq. ft. and renovation of existing offices spaces and site infrastructure located at 9375 Corporation Drive, Selma, Texas and a new Public Works Facility of approximately 6,500 sq. ft.



San Antonio, Tx

HISTORIC CITY HALL RENOVATION

Project Description: AG|CM was selected to manage cost estimating and inspection for the historic City Hall. At nearly 130 years old, San Antonio's City Hall is an icon of public service and municipal government seated in the heart of downtown. Centrally located in Military Plaza, the renovation includes five floors that encompass about 44,500 sf of usable interior space. The upgrades will bring City Hall in compliance with new building codes. They will also facilitate reconfigured and improved office spaces, as well as the construction of additional meeting rooms and restrooms, and the installation of new elevators and other infrastructure. Bringing 19th century facilities, some of which originally completed in 1888, up to modern 21st century standards.



Brazoria County | Angleton, Tx

BRAZORIA COUNTY COURTHOUSE ADDITION AND EXPANSION

Project Description: AG|CM is providing program management services for the renovation and expansion of the historic Brazoria County Courthouse, addressing immediate space challenges and setting the stage for future population growth and the impacts on County operations. The Brazoria County Courthouse project focuses on redeveloping the 9-block area surrounding the Courthouse. The new campus will optimize existing space, consolidate operations, and develop additional areas.



REPRESENTATIVE EXPERIENCE

Alvin, Tx

FIRE & EMS NO. 1

Project Description: AG|CM provided Project Management services to the City of Alvin for a new 31,000 square foot facility housing both the Fire Department and Emergency Medical Services. The new combined facility replaces a 50-year-old fire station and a 40-year-old EMS station. The new station has seven apparatus bays; four for FD and three for EMS. It will include a large training room that will hold desks, or seating for 100, with an attached kitchen, as well as increased parking with over 100 spaces. Part of the 4.4 acre site will be elevated to meet new floodplain regulation. Additionally, the back lot will have a structural retaining wall with inlets to relieve water from neighboring subdivision.



Pearland, Tx

FIRE STATION #2

Project Description: Fire Station #2 is a two-story pre-engineering metal structure with brick facade built on a slab-on-grade foundation. The interior is a combined metal and wood frame with finished drywall. The first floor has offices, dorms, morning room, kitchen, and an apparatus bay for the emergency vehicles. The second floor has a weight room, file, storage, electrical, HVAC and telecom room. AG|CM provided on-site observation of worked performed and verification that supplied materials are compliant with contract specifications and plans.



Harris County Emergency Service District #1 | Houston, Tx

HARRIS COUNTY ESD #1 - STATIONS 92 & 94

Project Description: AG|CM was initially brought on to review the Architect's contract. Realizing value from AG|CM's assistance in that phase alone, HCESD 1 decided to bring AG|CM on as full Project Manager overseeing the design, construction, and closeout phases. Harris County ESD 1 replaced two of its existing converted stations with new facilities. Each facility has three bays, service support facilities, and living/sleeping accommodations. Station 94 has a ESD 1 area communications backup facility, while Station 92 has a teaching facility.



REPRESENTATIVE EXPERIENCE

San Antonio, Tx

IDIQ FOR ON-CALL CONSTRUCTION INSPECTION SERVICES

Project Description: Under this IDIQ, AG|CM provided on-call construction inspection services for the City of San Antonio that included 24 projects. AG|CM facilitated communication with the city and local agencies. This contract was for on-call construction inspection services on an as-needed task order basis. Task orders included Quality Assurance Inspections, Cost Estimating, Constructability Reviews, and Value Engineering. For the Neighborhood and Housing Services Department, AG|CM assisted with quality assurance inspections, construction monitoring, and various other inspection/management activities associated with approximately 100-160 rehabilitation and new build projects. AG|CM personnel are inspecting 10 to 20 projects on a typical basis to ensure all items outlined in the scope are completed, that projects are in compliance with the City's Rehabilitation Standards and are being properly completed within their often compressed schedules. Quality assurance inspections ensure that all obligations of the construction team are being met.



AG|CM was selected to perform program management services for the city and facilitated communication between the city and local agencies. This communication helped to evaluate the impact of local agencies' plans and programs on the City's future bond projects. Agencies AG|CM coordinated with included:

- Bexar County
- San Antonio River Authority
- San Antonio Water System
- CPS Energy
- US Army Corps of Engineers
- TxDOT District 15
- Alamo RMA
- VIA Metropolitan Transit.

PROJECT	COST
City Hall Historic Renovation	Misc
City Tower Build Out and Remodel (Old Frost Tower)	\$30.0
Denman, Harlandale, Palo Alto, & Stablewood Parks	\$1.6
Renovation of Fire, Police, and Public Safety Headquarters #5	
New Construction of Fire Stations #54, #32, #30, #18, and #2	\$19.62
Northwest Service Center	\$3.5
Southeast Service Center	\$3.5
Neighborhood and Housing Services Department	\$13.0
New Construction of the District 3 Senior Center	\$6.0
District 2 Library Inspections	\$3.8
Google Fiber Installation	
Right-of-Way Inspections	Misc
SWPPP Inspections	Misc
Tennis Facility	
Health Lab	
Central Library	
VIA Westside Multimodal Transit Center	

TOTAL CONSTRUCTION COST \$81.02



REPRESENTATIVE EXPERIENCE

Corpus Christi, Tx

STAFF AUGMENTATION FOR FACILITIES CAPITAL PROGRAM

Project Description: Between 2013 and 2019, AG|CM provided staff augmentation services to oversee twenty seven (27) city facility projects, a combined square footage (sf) of 460,000 sq ft, totaling over \$16.5M in project costs. AG|CM provided facility assessments and cost estimating services for bond programming for 6 facilities, \$5 million in estimated construction value. AG|CM held 4 positions at the height of the program and over the course of the program, AG|CM was required to coordinate with all local authorities having jurisdiction, multiple local engineering and architecture firms, 3 prime contracting companies and numerous Job Order Contract and Facilities Maintenance and Construction contractors. Augmented staff were primarily tasked with program management, project management and construction inspection duties for multiple projects, many on simultaneous timelines or of significant overlap.



Scope of Services: Augmented staff were primarily tasked with program management, project management and construction inspection duties for multiple projects, many on simultaneous timelines or of significant overlap. Program and project management services included design phase management, coordination with engineers of record, plan review, review of engineers' opinions of probable construction cost (OPCC), budget reconciliation and providing updates to the Director of Engineering and City Management personnel. Construction observation and inspection services included quality assurance, oversight of materials and workmanship, testing and traffic controls, monitoring construction schedules, reviewing and making recommendations on contractors' payment applications, and review of change orders.

PROJECT	COST
New Fire Station #5 and Joint Use Building	\$1.84
New Public Safety Warehouse	\$2.23
Greenwood Wastewater Treatment Bldg. Remodel	\$0.25
Museum of Science and History Re-Roof	\$0.34
Museum of Science and History Mold Remediation	\$0.53
Selena Auditorium Restroom ADA Upgrades	\$0.27
American Bank Center Freight Elevator Replacement	\$0.50
ABC Climatized Storage Installation	\$0.51
Gas Department Admin Building Chiller	\$0.40
Fire Station #14 Re-Roof	\$0.07
Fire Station #13 Re-Roof	\$0.29
Exhibit Hall and Convention Center ADA Upgrades	\$0.80
Flour Bluff Police Substation Canopy Repair	\$0.02
Replacement of Mayor's Entrance at City Hall	\$0.06
Museum of Science and History Flooring	\$0.08
Lindale Senior Center Re-roof	\$0.18
Greenwood Senior Center Re-roof	\$0.18
Wooldridge Lift Station Building Envelope Repairs	\$0.34
New Fire Station #18	\$2.10
City Hall Municipal Communications Studio	Misc
City Hall Data Cntr. Fire Suppression and HVAC System Rplcmnt, Bldg Wide Fire Alarm Replacement	\$0.63
Police Headquarters Parking Control and Fencing	Misc
Police Headquarters Fire Detection and Alarm	Misc
O.N. Stevens Filter Building Alterations	\$4.80
Northwest Library Re-roof	\$0.08
City Hall Skylight Repair	\$0.06
City Hall Cashiers Area Remodel	Misc

TOTAL CONSTRUCTION COST \$21.56

VALUE-ADDED EXAMPLES

PROJECT EXAMPLES OF ADDED VALUE AND COST SAVINGS

Harris County ESD #1, Stations 92, 94



This project included replacement of two existing stations. Both have three apparatus bays, service support facilities, and living/sleeping accommodations. Station 94 will have a communications backup facility, while Station 92 will have a teaching facility.

MONEY SAVED: Although each station's needs were different, AG|CM worked with the architect to create a single design with modified foundations and exterior facades that satisfied both. By using one design for both stations, the Owner **saved \$78,292** in design fees.

"AG|CM's communication with The District has been exceptional. Their recommendations during planning, design, and the oversight during construction has been critical to our project success."

MR. SHANE REDDOUT
Fire Chief
Bexar County ESD #8

City of San Antonio, Fire Station 18



New station with three apparatus bays, one EMS bay, living quarters (bedrooms, kitchen, weight room, and indoor/outdoor dining areas), offices, and a unique exhibit room.

ISSUE AVERTED & TIME SAVED: AG|CM's QA Inspection found that underground plumbing rough-in risers were outside of where wall studs would be placed. When the contractor confirmed that the risers were in fact off by seven inches, the plumber relocated them. This avoided the potential issue of unsightly patchwork on the exposed concrete floors, which **saved the client time and made for a better result.**

"There is no doubt that AG|CM will save us money in the long run. During the first phase alone, they have made several recommendations resulting in better protection and lower fees."

MR. JEREMY HYDE
Executive Director
Harris County Emergency Corps

Pearland Fire Station No. 2



Excessive rainfall during the early stages of construction threatened to delay the project's schedule. Wet and muddy site conditions were preventing the power company from installing the temporary power poles on site.

ISSUE AVERTED & TIME SAVED: AG|CM's Construction Manager requested permission from the City to negotiate a 30-day easement with an adjacent land owner so that the power company could install the poles from the drier side of the property line. The land owner agreed to the easement and the project was able to **move forward without any significant delays.**



THANK YOU.

Corpus Christi

Corporate Office
1101 Ocean Drive
Corpus Christi, TX 78404

Austin

3112 Windsor Road
Suite 120
Austin, TX 78703

Dallas

5606 SMU Boulevard
Suite 600752
Dallas, TX 73560

Houston

3200 Wilcrest Drive
Suite 100
Houston, TX 77042

San Antonio

11503 Jones Maltsberger
Suite 1153
San Antonio, TX 78216



CITY OF LAVON

Agenda Brief

MEETING: May 18, 2021

ITEM: 7 - B

Item:

Discussion and action regarding Resolution No. **2021-05-07** approving and authorizing the Mayor to execute a Municipal Services Agreement with DPB Investments L.P., for the purpose of offering municipal services for property consisting of 2.9647 acres described as W. A. S. Bohannon Survey, Abstract No. 0121, Tract 19 (CCAD Property ID 2671476), south of the intersection of SH 205 and Endeavor Drive, Collin County, Texas and the portion of SH 205, and the right-of-way adjacent to and abutting the property to be annexed into the corporate limits of the City of Lavon, Texas; calling for a public hearing.

Background:

DPB Investments L.P. owns property consisting of 2.9647 acres adjacent to and in the extraterritorial jurisdiction (ETJ) of the City of Lavon. The property owner desires to annex into the City of Lavon and has submitted a petition to do so. The state law provides that a city may annex property on the request of the owner, the provisions of which are detailed in the Texas Local Government Code.

Code Excerpt:

TEXAS LOCAL GOVERNMENT CODE

SUBCHAPTER C-3. ANNEXATION OF AREA ON REQUEST OF OWNERS:

Sec. 43.0671. AUTHORITY TO ANNEX AREA ON REQUEST OF OWNERS. Notwithstanding Subchapter C-4 or C-5, a municipality may annex an area if each owner of land in the area requests the annexation.

Sec. 43.0672. WRITTEN AGREEMENT REGARDING SERVICES. (a) The governing body of the municipality that elects to annex an area under this subchapter must first negotiate and enter into a written agreement with the owners of land in the area for the provision of services in the area.

(b) The agreement must include:

- (1) a list of each service the municipality will provide on the effective date of the annexation; and
- (2) a schedule that includes the period within which the municipality will provide each service that is not provided on the effective date of the annexation.

(c) The municipality is not required to provide a service that is not included in the agreement.

Sec. 43.0673. PUBLIC HEARING. (a) Before a municipality may adopt an ordinance annexing an area under this subchapter, the governing body of the municipality must conduct one public hearing.

(c) During the public hearing, the governing body:

(1) must provide persons interested in the annexation the opportunity to be heard; and

(2) may adopt an ordinance annexing the area.

(d) The municipality must post notice of the hearing on the municipality's Internet website if the municipality has an Internet website and publish notice of the hearing in a newspaper of general circulation in the municipality and in the area proposed for annexation. The notice for the hearing must be:

(1) published at least once on or after the 20th day but before the 10th day before the date of the hearing; and

(2) posted on the municipality's Internet website on or after the 20th day but before the 10th day before the date of the hearing and must remain posted until the date of the hearing.

The landowner has agreed to and executed a Municipal Services Agreement that sets out the provision of municipal services to the annexed area.

The City Council may direct that a public hearing be scheduled for the regular meeting on July 6, 2021. The annexation ordinance may be adopted after the public hearing on July 6, 2021.

The property owner has submitted an application to consider a zoning change from temporary Agricultural (A) to Retail (R) to be considered concurrently with the annexation proceeding. The application is consistent with the Comprehensive Plan.

Financial Implication:

The cost related to the provision of services to the property can be accomplished within current budget parameters. The property will be subject to the same taxes and fees that are applicable within the city.

Staff Notes:

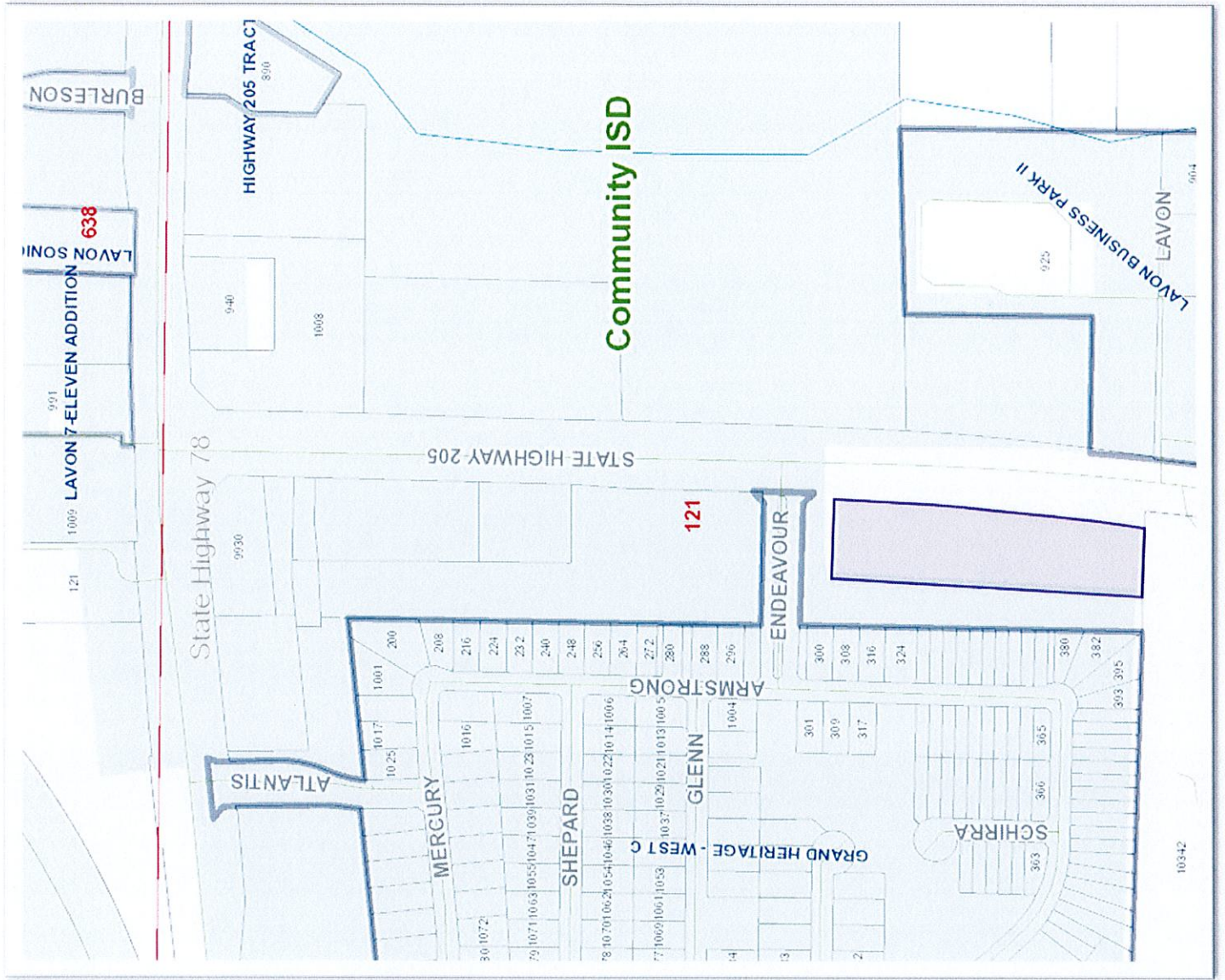
Approval is recommended.

- Attachments:**
1. Location Exhibits
 2. Proposed Resolution including Municipal Services Agreement
 3. Petition for Annexation from Landowner
 4. Annexation Timeline

Annexation Petition Location Exhibit

City limits shaded light blue

Area proposed for annexation
shaded in lilac



Annexation Petition - Location Exhibit



CITY OF LAVON, TEXAS
RESOLUTION NO. 2021-05-07

Petition for annexation of 2.9647 acres

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LAVON, TEXAS, APPROVING AND AUTHORIZING THE MAYOR TO EXECUTE A MUNICIPAL SERVICES AGREEMENT WITH DPB INVESTMENTS LP., FOR THE PURPOSE OF OFFERING MUNICIPAL SERVICES FOR PROPERTY DESCRIBED AS ABSTRACT NUMBER 0121 IN THE W.A.S. BOHANNAN SURVEY, TRACT 19 CONTAINING 2.9647 ACRES, COLLIN COUNTY, TEXAS AND THE PORTION OF STATE HIGHWAY 205 AND THE RIGHT-OF-WAY ADJACENT TO AND ABUTTING THE PROPERTY TO BE ANNEXED INTO THE CORPORATE LIMITS OF THE CITY OF LAVON, TEXAS; CALLING FOR A PUBLIC HEARING; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, DPB Investments L.P. (“Owner”) owns a parcel of real property described as W.A.S. Bohannan Survey, Abstract No. 0121, Tract 19 containing 2.9647 acres located in the extraterritorial jurisdiction of the City of Lavon, Collin County, Texas (“Property”); and

WHEREAS, the City Council of the City of Lavon, Texas (“City Council”) has received an annexation request from the Owner requesting that the City of Lavon, Texas (“City”) initiate annexation proceedings on the Property; and

WHEREAS, the City and Owner desire to enter into a Municipal Services Agreement pursuant to Section 43.0672 of the Texas Local Government Code to address the provision of municipal services to be offered to the Owner’s Property on the date of annexation, and a schedule that includes the period within which the City will provide any municipal service that is not provided on the effective date of annexation; and

WHEREAS, before the City may adopt an ordinance annexing Property under Chapter 43 of the Texas Local Government Code, the City Council must conduct a public hearing to provide persons interested in the annexation the opportunity to be heard.

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

SECTION 1: Recitals Incorporated. The findings recited above are incorporated as if fully set forth in the body of this Resolution.

SECTION 2: Authorization to Execute. The Mayor of the City is hereby authorized and directed, on behalf of the City Council of Lavon, Texas, to execute a Municipal Services Agreement by and between the City of Lavon and DPB Investments L.P., a copy of which is attached hereto as Exhibit “A”.

SECTION 3: Public Hearing Called. The City Council will call for a public hearing to be scheduled to provide persons interested in the annexation of the Property an opportunity to be heard. The City Secretary is directed to post notice of the public hearing on the City's website and publish notice of the public hearing to receive comments on the proposed annexation. The notice for the

hearing must be published at least once on or after the 20th day but before the 10th day before the date of the hearing. The notice for the hearing must be posted on the City's website on or after the 20th day but before the 10th day before the date of the hearing and must remain posted until the date of the hearing.

SECTION 4: Effective Date. This Resolution shall take effect immediately upon its passage.

DULY PASSED AND APPROVED by the City Council of the City of Lavon, Texas on the 18th day of May 2021.

Vicki Sanson
Mayor

ATTEST:

Rae Norton
City Secretary

RESOLUTION NO. 2021-05-07

EXHIBIT A

Municipal Services Agreement

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 SECURITY NUMBER OR YOUR DRIVER'S LICENSE NUMBER.

STATE OF TEXAS)
)
COUNTY OF COLLIN)

**CHAPTER 43 TEXAS LOCAL GOVERNMENT CODE
MUNICIPAL SERVICES AGREEMENT**

This Municipal Services Agreement ("Agreement") is entered into pursuant to Section 43.0672 of the Texas Local Government Code by and between the City of Lavon, Texas (the "City") and the undersigned property owner(s) (the "Owner"). The term "Owner" includes all owners of the Property. City and Owner may be referred individually as a "Party" and collectively referred to as the "Parties."

WHEREAS, the Owner owns a parcel of real property (the "Property") in Collin County, Texas, legally described as 2.9647 acres in the W. A. S. Bohannon Survey, Abstract No. 0121, Tract 19, and more particularly described on Exhibit "A" attached hereto; and

WHEREAS, the Parties desire to enter into this Agreement pursuant to Section 43.0672 of the Texas Local Government Code in order to address the provision of municipal services to be offered to the Property on the date of annexation, and a schedule that includes the period within which the City will provide any municipal service that is not provided on the effective date of annexation, as shown in Exhibit "B" attached hereto; and

WHEREAS, the Owner and the City acknowledge that this Agreement is binding upon the City and the Owner and their respective successors and assigns for the term (defined below) of this Agreement; and

WHEREAS, this Agreement is to be recorded in the Real Property Records of Collin County.

NOW, THEREFORE, in consideration of the mutual covenants contained herein, the Parties hereto agree as follows:

Section 1. The City acknowledges and agrees that it shall provide the municipal services listed in Exhibit "B" to the Property pursuant to Chapter 43 of Texas Local Government Code upon annexation of the Property.

Section 2. The Owner acknowledges that each and every owner of the Property must sign this Agreement in order for the Agreement to take full effect, and **the Owner who signs this Agreement covenants and agrees, jointly and severably, to indemnify, hold harmless, and defend the City against any and all legal claims, by any person claiming an ownership interest in the Property who has not signed the Agreement, arising in any way from the City's reliance on this Agreement.**

Section 3. The Owner agrees and stipulates that such annexation of the Property is voluntary, and the Owner has submitted a petition for such annexation to the City. Furthermore, the Owner hereby waives any and all vested rights and claims that they may have under Section 43.002(a)(2) and Chapter 245 of the Texas Local Government Code that would otherwise exist by virtue of any actions Owner has taken. Owner acknowledges and stipulates that this Agreement is not a permit, as defined in Texas Local Government Code, Section 245.001(1), required by the City.

Section 4. The Parties acknowledge and agree that nothing in this Agreement shall require the City to provide a uniform level of full municipal services to each area of the City, including the annexed Property, if different characteristics of topography, land use, and population density are considered a sufficient basis for provided different levels of municipal service. Furthermore, the Parties acknowledge and agree that this Agreement will not provide any fewer services, and it will not provide a lower level of services, than were in existence in the annexed area at the time immediately preceding the annexation process.

Section 5. The Owner acknowledges that the City's codes, ordinances, regulations and policies ("Regulations") that apply throughout the City, including the Property, may be reviewed at City Hall and at www.cityoflavon.com and shall adhere to all such regulations in development of the Property.

Section 6. This Agreement shall be valid for a term of ten (10) years. Renewal of the Agreement shall be at the discretion of the City Council and must be approved by ordinance. The Owner agrees that this Agreement may be amended without the written consent or knowledge of the Owner if the City Council determines at a public hearing that changed conditions or subsequent occurrences make this Agreement unworkable or obsolete. Furthermore, the Owner acknowledges and agrees that the City Council may amend the services provided under this Agreement without the written consent of the Owner in order to conform to the changed conditions, subsequent occurrences or any other legally sufficient circumstances existing pursuant to the Local Government Code or other Texas or Federal laws that make this Agreement unworkable, obsolete or unlawful.

Section 7. Owner acknowledges and agrees that pursuant to the Development Agreement, the Property to be annexed will initially be zoned AG – Agricultural pursuant to the City's Code of Ordinances, pending determination of the property's permanent zoning in accordance with the provisions of applicable law and the City's Code of Ordinances. Owner acknowledges and agrees that any subsequent rezoning of the Property will be pursuant to the Regulations of the City.

Section 8. Any notice provided or permitted to be given under this Agreement must be in writing and may be served by depositing same in the United States mail, addressed to the Party to be notified, postage pre-paid and registered or certified with return receipt requested, or by delivering the same in person to such Party via facsimile or a hand-delivery service, Federal Express or any courier service that provides a return receipt showing the date of actual delivery of same to the addressee thereof. Notice given in accordance herewith shall be effective upon receipt at the address of the addressee. For purposes of notice, the addresses of the Parties shall be as follows:

To City:

City of Lavon
Attn: City Administrator
P.O. Box 340
Lavon, TX 75166

With Copy to:

Messer, Rockefeller & Fort, P.L.L.C.
Attn: Wm. Andrew Messer
6371 Preston Road, Suite 200
Frisco, Texas 75034

To Owner:

DPB Investments, L.P.
Attn: Robert B. McGaughey Jr

PO Box 4475

Wichita Falls, Tx 76308

Section 9. A certified copy of this Agreement shall be recorded in the real property records of Collin County, Texas, and this Agreement shall constitute a covenant that runs with the Property.

Section 10. If a court of competent jurisdiction determines that any covenant of this Agreement is void or unenforceable, including the covenants regarding involuntary annexation, then the remainder of this Agreement shall remain in full force and effect.

Section 11. This Agreement may be enforced by any Owner or the City by any proceeding at law or in equity. Failure to do so shall not be deemed a waiver to enforce the provisions of this Agreement thereafter. Notwithstanding the preceding terms of this section, the City does not waive immunity from suit or liability. Owner acknowledges and agrees that the only recourse against the City for breach or default of the Agreement is disannexation for failure to provide services pursuant to Chapter 43 of the Texas Local Government Code.

Section 12. Owner and City acknowledge and expressly agree that no subsequent change in the law regarding annexation shall affect the enforceability of this Agreement or the City's ability to annex the properties covered herein pursuant to the terms of this Agreement.

Section 13. The validity of this Agreement and any of its terms and provisions, as well as the rights and duties of the Parties, shall be governed by the laws of the State of Texas; and venue for any action concerning this Agreement shall be only in Collin County, Texas.

Section 14. This Agreement may be separately executed in individual counterparts and, upon execution, shall constitute one and same instrument.

Section 15. This Agreement shall survive its termination to the extent necessary for the implementation of the provisions of Sections 2, 3, 4 and 11 herein.

Section 16. This Agreement embodies the complete agreement of the Parties hereto, superseding all oral or written, previous and contemporary agreements between the Parties and relating to the matters in this Agreement and except as otherwise provided herein, cannot be modified without written agreement of the Parties to be attached to and made a part of this Agreement.

Section 17. The determinations recited and declared in the preambles to this Agreement are hereby incorporated herein as part of this Agreement.

Section 18. All exhibits to this Agreement are incorporated herein by reference for all purposes wherever reference is made to the same.

Entered into this ____ day of _____, 20__.

SIGNATURES ON FOLLOWING PAGE(S)

CITY OF LAVON

By: _____
Name: Vicki Sanson
Title: Mayor
Date: _____

THE STATE OF TEXAS §
 §
COUNTY OF COLLIN §

This instrument was acknowledged before me on _____, 20____, by Vicki Sanson, Mayor of the City of Lavon, Texas on behalf of said City.

Notary Public in and for the State of TEXAS

OWNER: DAB Investments, L P

By: Robert B McGaughey Jr
Name: Authorized Agent of Owner
Title: President
Date: 5/7/2021

THE STATE OF TEXAS §
 §
COUNTY OF Wichita §

This instrument was acknowledged before me on May 7, 2021, by Robert B McGaughey Jr. owner of said Property.

Karen Beaman
Notary Public in and for the State of TEXAS

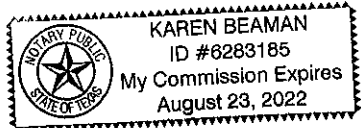
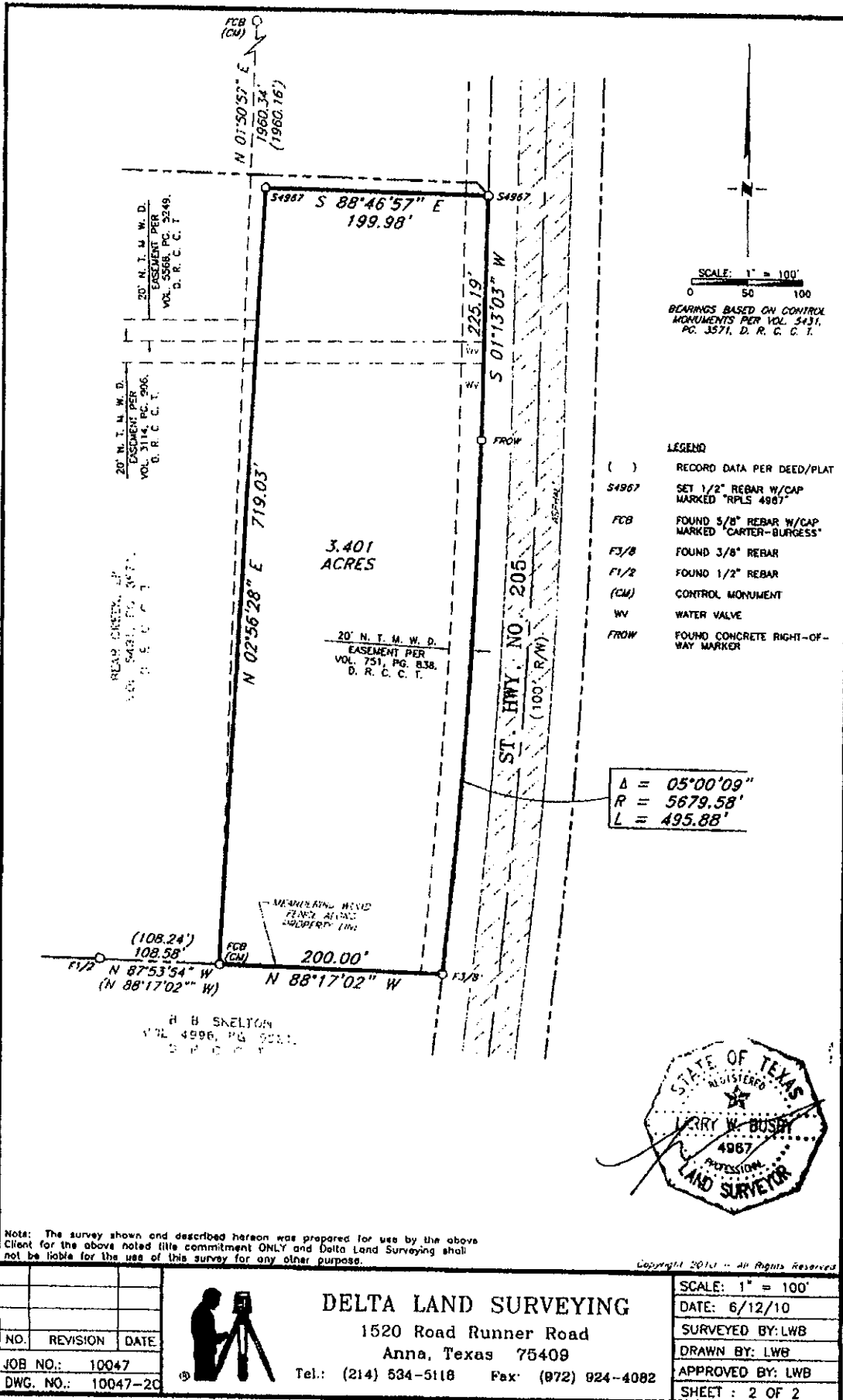


EXHIBIT "A"
Property Description and Depiction

BEING: *Attached Survey*

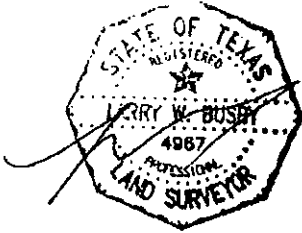
The property in this application is 2.9647 acres. It is the 3.401 acres described on the attached survey less .4363 acre sold to TXDOT, as described on the other attached survey.



SCALE: 1" = 100'
 0 50 100
 BEARINGS BASED ON CONTROL MONUMENTS PER VOL. 5431, PG. 3571, D. R. C. C. T.

- LEGEND
- () RECORD DATA PER DEED/PLAT
 - S4967 SET 1/2" REBAR W/CAP MARKED "RPLS 4967"
 - FCB FOUND 5/8" REBAR W/CAP MARKED "CARTER-BURGESS"
 - F3/8 FOUND 3/8" REBAR
 - F1/2 FOUND 1/2" REBAR
 - (CM) CONTROL MONUMENT
 - WV WATER VALVE
 - FROM FOUND CONCRETE RIGHT-OF-WAY MARKER

$\Delta = 05^{\circ}00'09''$
 $R = 5679.58'$
 $L = 495.88'$



Note: The survey shown and described hereon was prepared for use by the above Client for the above noted title commitment ONLY and Delta Land Surveying shall not be liable for the use of this survey for any other purpose.

Copyright 2012 - All Rights Reserved

NO.	REVISION	DATE
JOB NO.:	10047	
DWG. NO.:	10047-20	



DELTA LAND SURVEYING

1520 Road Runner Road
 Anna, Texas 75409

Tel: (214) 534-5118 Fax: (972) 924-4082

SCALE: 1" = 100'
DATE: 6/12/10
SURVEYED BY: LWB
DRAWN BY: LWB
APPROVED BY: LWB
SHEET : 2 OF 2

Improvement Survey for (Reference Name): D. P. Brown Estate
 Client: D. P. Brown Estate
 For Title Commitment by: None @ Client's Request GF # None ONLY.
 Property Address: (Unposted) State Hwy. No. 205

DESCRIPTION

A tract of land situated within the W. A. S. Bohannon Survey, Abstract Number 121, Collin County, Texas, and being a remaining portion of a tract of land conveyed to D. P. Brown by a deed filed for record in Volume 226 at Page 176 of the Deed Records of Collin County, Texas. Said tract of land being more particularly described by metes and bounds as follows:

Beginning at a 3/8" rebar found, on the West right-of-way line of State Highway Number 205 for the common East corner of the tract of land herein described and a tract of land conveyed to B. B. Skelton by a deed filed for record in Volume 4996 at Page 5221 of the Deed Records of Collin County, Texas;

Thence N 88°17'02" W, along the common boundary line of the tract of land herein described and the aforementioned Skelton tract, 200.00 feet to a 5/8" rebar with a cap marked "Carter-Burgess" found for the common South corner of the tract of land herein described and a tract of land conveyed to Bear Creek, LP by a deed filed for record in Volume 5431 at Page 3571 of the Deed Records of Collin County, Texas, from which a 5/8" rebar with a cap marked "Carter-Burgess" found for a corner of said Bear Creek tract bears N 01°50'57" E, 1960.34 feet;

Thence N 02°56'28" E, along the common boundary line of the tract of land herein described and the aforementioned Bear Creek tract, 719.03 feet to a 1/2" rebar with a cap marked "RPLS 4967" set for a common corner;

Thence S 88°45'57" E, continuing along the common boundary line, 199.98 feet to a 1/2" rebar with a cap marked "RPLS 4967" set for a common corner on the above-mentioned West right-of-way line (;

Thence S 01°13'03" W, along the aforementioned established (Vol. 5431, Pg. 3571) West right-of-way line, 225.19 feet to a concrete right-of-way monument found at the beginning of a curve;


Thence Southwesterly, 495.88 feet along the aforementioned West right-of-way line and the arc of a curve to the right, having a central angle of 05°00'09", a radius of 5679.58 feet and a chord which bears S 03°43'01" W, 495.72 feet to the Point of Beginning.

Said tract of land containing 148,147 square feet or 3.401 acres, more or less.

Note: The tract of land surveyed and described hereon was prepared without the benefit of a current title commitment and may be subject to easements and other matters of records which would be reflected by a current title commitment.

With reference to my copy of the Federal Emergency Management Agency Flood Insurance Rate Map for Collin County, Texas, Community Panel No. 48085C-0440-J, Revised on 6/2/09, the subject property's scaled location lies within Flood Zone(s) X, which is not designated a 100 year Special Flood Hazard Area. The above map may not include all Special Flood Hazard Areas and after a more detailed study the Special Flood Hazard Areas may be modified and other areas added. Localized flooding may occur someday due to changes in adjacent drainage patterns.


I do hereby certify that this survey was made on the ground, under my direct supervision and the plat hereon is a true and correct representation of this property, said survey and plat meet the Minimum Standards for Land Surveying in the State of Texas; there are no visible conflicts, encroachments, overlapping of improvements or easements except as shown; all easements and other matters of record of which I have been advised, by the above commitment, are as shown hereon. Delta Land Surveying makes no representation as to the accuracy or completeness of said commitment.


 Larry W. Busby
 TX R.P.L.S. No. 4967



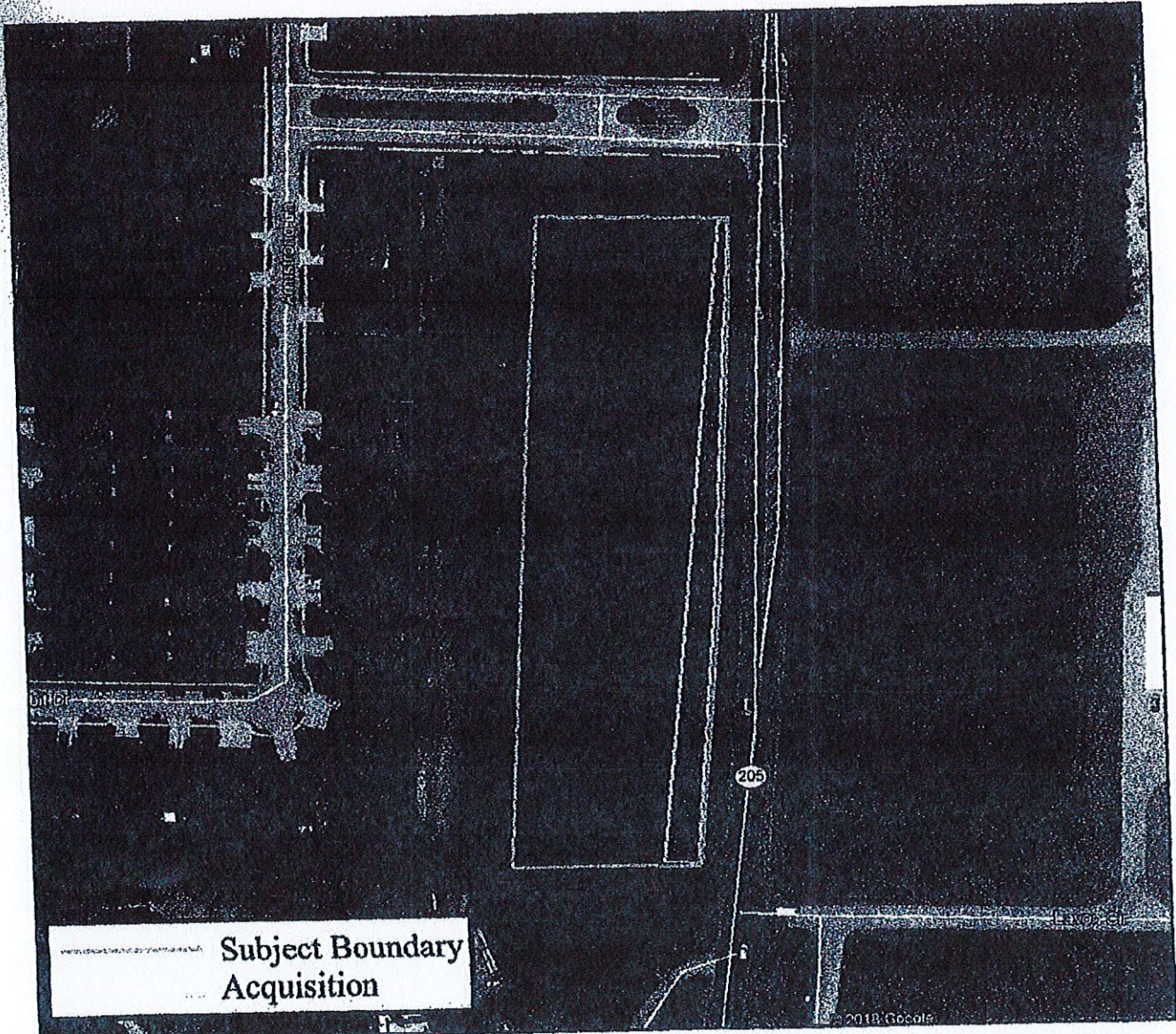
Note: The survey shown and described hereon was prepared for use by the above Client for the above noted title commitment ONLY and Delta Land Surveying shall not be liable for the use of this survey for any other purpose.

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			DELTA LAND SURVEYING 1520 Road Runner Road Anna, Texas 75409 Tel: (214) 534-5118 Fax: (972) 924-4082		SCALE: 1" = 100' DATE: 6/12/10 SURVEYED BY: LWB DRAWN BY: LWB APPROVED BY: LWB SHEET: 1 OF 2
NO.	REVISION	DATE			
JOB NO.:	10047				
DWG. NO.:	10047C-1				

PROPERTY IDENTIFICATION AND PROPOSED ACQUISITION

The subject is located along the western line of State Highway 205, 50' north of Lavon Circle, Collin County, Texas. The property does not have a physical address. The site contains approximately 3.401 acres, or 148,148 square feet of vacant land. The proposed part to be acquired (Parcel 54) by the Texas Department of Transportation totals 19,007 square feet, or 0.4363 acres. The acquisition is along the eastern boundary line of the site.



Source: Google Earth
*LOCATION OF BOUNDARY AND PROPOSED ACQUISITION ARE APPROXIMATE

Exhibit "A"

County: Collin
Highway: State Highway 205
Parcel 54
STA. 1213+55.82 to STA. 1220+85.82
R.O.W. CSJ: 0451-03-015

Page 1 of 5
June 28, 2018

Description for Parcel 54

BEING 19,007 square feet of land, more or less, in W.A.S. Bohannon Survey, Abstract Number 121, Collin County, Texas, and being part of a called 3.401 acre tract of land conveyed as Tract 4 by Deed Contributing Real Property To Limited Partnership from Robert B. McGaughey, Jr., Elizabeth M. Payne, and Shannon M. Baade to DPB Investments, LP, executed January 1, 2010, as recorded in Instrument No. 20110606000576510, Official Public Records, Collin County, Texas (O.P.R.C.C.T.), said 19,007 square feet [0.4363 Acres] of land being more particularly described by metes and bounds as follows:

COMMENCING at a found 1/2 inch iron rod with red plastic cap stamped "BUSBY" (controlling monument) for the northwest corner of said DPB Investments, LP Tract 4 and an interior ell corner of a called 2.04 acre tract of land conveyed as Tract 3 by deed to World Land Developers, LP, executed January 3, 2007, as recorded in Instrument No. 20071213001657580, said Official Public Records (O.P.R.C.C.T.);

THENCE South 88 degrees 42 minutes 34 seconds East, along the north line of said DPB Investments, LP Tract 4 and a south line of said World Land Developers, LP Tract 3, a distance of 187.49 feet to a set 5/8 inch iron rod with pink plastic cap stamped "TEXAS DEPARTMENT OF TRANSPORTATION ROW MONUMENT" (hereafter referred to as a set "TXDOT" monument) on the new west right of way line of State Highway 205 (a variable width right of way), and at the POINT OF BEGINNING, and being 75.00 feet right of Station 1225+68.79, and having a N.A.D. 83 (2011 Adjustment), Texas State Plane North Central Zone (4202) surface coordinate of Northing 7,060,484.53 and Easting 2,595,121.11;

- 1) THENCE South 88 degrees 42 minutes 34 seconds East, continuing along the north line of said DPB Investments, LP Tract 4 and a south line of said World Land Developers, LP Tract 3, a distance of 12.44 feet to a set 5/8 inch iron rod with cap stamped "LTRA" for the northeast corner of said DPB Investments, LP Tract 4, being the southeast corner of said World Land Developers, LP Tract 3, on the existing west right of way line of State Highway 205 (a 100 feet wide right of way) described in a deed to the State of Texas, as recorded in Volume 388, Page 365, Deed Records, Collin County, Texas (D.R.C.C.T.);
- 2) THENCE South 01 degrees 15 minutes 30 minutes West, departing the north line of said DPB Investments, LP Tract 4 and a south line of said World Land Developers, LP Tract 3, along the existing west right of way line of said State Highway 205 and the east line of said DPB Investments, LP Tract 4, a distance of 230.19 feet to a set 5/8 inch iron rod with cap stamped "LTRA" at the beginning of a curve to the right;
- 3) THENCE continuing along the existing west right of way line of said State Highway 205 and the east line of said DPB Investments, LP Tract 4, 490.88 feet along the arc of said curve to the right, through a central angle of 04 degrees 57 minutes 07 seconds, having a radius of 5,679.58 feet, and a long chord which bears South 03 degrees 44 minutes 05 seconds West, 490.73 feet to a found 3/8 inch iron rod (controlling monument) for the southeast corner of said DPB Investments, LP Tract 4, and the northeast corner of a called 42.058 acre tract of land conveyed in a deed to 3002 Hop, Ltd., executed May 9, 2016, as recorded in Instrument No. 20160511000577640, said Official Public Records (O.P.R.C.C.T.);

EXHIBIT "B"
Municipal Service Plan

CITY OF LAVON
ANNEXATION SERVICE PLAN

PUBLIC SAFETY SERVICES

FIRE SERVICES

Existing Services: Lavon Fire Department

Services to be Provided: On the effective date of annexation, fire suppression will be available to the area at the same or similar level as is provided to other areas of the City. Primary fire response will be provided by the Lavon Fire Department (LFD). Adequate fire suppression activities can be afforded to the annexed area within current budget appropriation. Fire prevention activities will be provided by the Fire Marshal's office as needed. The LFD is party to several Mutual Aid Agreements with area volunteer departments that will provide back-up service as appropriate.

POLICE SERVICES

Existing Services: Currently, the area is under the jurisdiction of the Collin County Sheriff's Office.

Services to be Provided: On the effective date of annexation, the City of Lavon Police Department will extend regular and routine patrol and police services to the area. It is anticipated that the implementation of police patrol activities can be effectively accommodated within the current budget and staff appropriation.

EMERGENCY MEDICAL SERVICES

Existing Services: None

Services to be Provided: On the effective date of annexation, the area will become a part of the area served by the Southeast Collin County EMS/Ambulance Coalition and ambulance service will be provided pursuant to the City's contract for services. Services can be provided within the current budget appropriation.

CODE ENFORCEMENT SERVICES

Existing Services: None

Services to be Provided: On the effective date of annexation, any inspection services now provided by the City (building, electrical, plumbing, gas, housing, health, etc.) will be provided in the annexed area. Services can be provided within the current budget appropriation.

MUNICIPAL SERVICES

PLANNING & ZONING SERVICES

Existing Services: None

Services to be Provided: On the effective date of annexation, the planning and zoning jurisdiction of the City will extend to the annexed area. City planning will thereafter encompass the annexed area. Services can be provided within the current budget appropriation.

STORM DRAINAGE SERVICES

Existing Services: None

Services to be Provided: On the effective date of annexation, the City of Lavon will include the annexed area in its service area for drainage services at the same or similar level as is provided to other areas of the City, considering different characteristics of topography, land uses and population density. Services will include but are not limited to: routine review and monitoring of culverts and storm sewers; flood plain design and assistance; and engineering review as the area relates to the City as a whole. Services

can be provided within the current budget appropriation.

STREET SERVICES

Existing Services: None

Services to be Provided: On the effective date of annexation, the City of Lavon will provide maintenance for streets in accordance with existing City ordinances, resolutions, and regulations. Municipal services will include, but are not limited to routine maintenance, street lighting, ice and snow monitoring of major thoroughfares, and assessment of street conditions for long-term maintenance scheduling. As streets are constructed in undeveloped portions of the annexed area, the appropriate City ordinances, resolutions, and regulations of the City shall apply. Services can be provided within the current budget appropriation.

TRANSPORTATION AND TRAFFIC SERVICES

Existing Services: None

Services to be Provided: On the effective date of annexation, the City of Lavon will join Collin County and the State of Texas Department of Transportation in providing transportation-planning services to the annexed area. The area will be included in the City of Lavon's Thoroughfare Plan and will receive an enhanced voice in the Transportation Planning Process through the City of Lavon's representation on regional planning teams. Services can be provided within the current budget appropriation.

PARKS SERVICES

Existing Services: None

Services to be Provided: On the effective date of annexation, all the city's parks and recreation facilities shall be available for use by residents of the annexed area. The annexed area will be included in the park planning processes. Services can be provided within the current budget appropriation.

UTILITY SERVICES

SOLID WASTE COLLECTION SERVICES

Existing Services: None

Services to be Provided: On the effective date of annexation, the City of Lavon will provide solid waste collection and recycling services. Service is provided in accordance with City regulations and is provided as a fee-based service per contract with a private provider. Service requests and billing are administered through the City. Service shall comply with existing City policies.

WATER SERVICES

Existing Services: Bear Creek Special Utility District

Services to be Provided: Water service shall continue to be provided to the annexed area by a special utility district in accordance with existing State laws, City ordinances, resolutions, regulations, and policies. Construction of water utility-related facilities will be built in accordance with the City of Lavon construction standards.

SANITARY SEWER SERVICES

Existing Services: None

Services to be Provided: On the effective date of annexation, sanitary sewer service will be provided in accordance with applicable codes and departmental policy. Upon the completion of extension, construction and dedication of sanitary sewer facilities, including off-site facilities, the City shall assume maintenance and service responsibilities for the sanitary sewer system in the annexed area in accordance with existing City ordinances, resolutions regulations and policies.

MISCELLANEOUS SERVICES

On the effective date of annexation, all other applicable municipal services will be provided to the area in accordance with the City of Lavon's established policies governing extension of municipal services to newly annexed areas.

PETITION REQUESTING ANNEXATION BY AREA LANDOWNER(S)

TO THE MAYOR OF THE GOVERNING BODY OF THE CITY OF LAVON, TEXAS:

Pursuant to Texas Local Government Code, Section 43.0671, the undersigned owner(s) of the hereinafter described tract of land, petition your honorable Body to extend the present city limits so as to include as part of the City of Lavon, Texas, the following described territory, to wit:

Attachment A

Insert or attach a legal description of the property, including the metes and bounds

I/We certify that the above-described tract of land is contiguous and adjacent to the City of Lavon, Texas, is not more than one-half mile in width [only limited by Local Government Code Section 43.028], and that this petition is signed and duly acknowledged by each and every person having an interest in said land.

By: Robert B McGaughey
Printed: Robert B. McGaughey

THE STATE OF TEXAS

COUNTY OF Wichita

BEFORE ME, the undersigned authority, on this day personally appeared Robert B McGaughey known to me to be the persons whose names are subscribed to the foregoing instrument and each acknowledged to me that he executed the same for the purposes and consideration therein expressed.

Given under my hand and seal of office, this 4th day of May, 2021.



Karen Beaman
Notary Public in and for
Wichita County, Texas.

Improvement Survey for (Reference Name): D. P. Brown Estate
 Client: D. P. Brown Estate
 For Title Commitment by: None Client's Request GF # None ONLY
 Property Address: (Unposted) State Hwy. No. 205

DESCRIPTION

A tract of land situated within the W A S Bohannon Survey, Abstract Number 121, Collin County, Texas, and being a remaining portion of a tract of land conveyed to D. P. Brown by a deed filed for record in Volume 226 at Page 176 of the Deed Records of Collin County, Texas. Said tract of land being more particularly described by metes and bounds as follows:

Beginning at a 3/8" rebar found, on the West right-of-way line of State Highway Number 205 for the common East corner of the tract of land herein described and a tract of land conveyed to B. B. Skelton by a deed filed for record in Volume 4996 at Page 5221 of the Deed Records of Collin County, Texas;

Thence N 88°17'02" W, along the common boundary line of the tract of land herein described and the aforementioned Skelton tract, 200.00 feet to a 5/8" rebar with a cap marked "Carter-Burgess" found for the common South corner of the tract of land herein described and a tract of land conveyed to Bear Creek, LP by a deed filed for record in Volume 5431 at Page 3571 of the Deed Records of Collin County, Texas, from which a 5/8" rebar with a cap marked "Carter-Burgess" found for a corner of said Bear Creek tract bears N 01°50'57" E, 1960.34 feet.

Thence N 02°56'28" E, along the common boundary line of the tract of land herein described and the aforementioned Bear Creek tract, 719.03 feet to a 1/2" rebar with a cap marked "RPLS 4967" set for a common corner;

Thence S 88°46'57" E, continuing along the common boundary line, 199.98 feet to a 1/2" rebar with a cap marked "RPLS 4967" set for a common corner on the above-mentioned West right-of-way line (;

Thence S 01°13'03" W, along the aforementioned established (Vol. 5431, Pg. 3571) West right-of-way line, 225.19 feet to a concrete right-of-way monument found at the beginning of a curve;

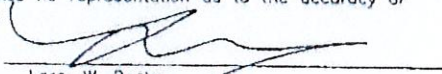
Thence Southwesterly, 495.88 feet along the aforementioned West right-of-way line and the arc of a curve to the right, having a central angle of 05°00'09", a radius of 5679.58 feet and a chord which bears S 03°43'01" W, 495.72 feet to the Point of Beginning.

Said tract of land containing 148,147 square feet or 3.401 acres, more or less.

Note: The tract of land surveyed and described hereon was prepared without the benefit of a current title commitment and may be subject to easements and other matters of records which would be reflected by a current title commitment.

With reference to my copy of the Federal Emergency Management Agency Flood Insurance Rate Map for Collin County, Texas, Community Panel No. 48085C-0440-J, Revised on 6/2/09, the subject property's scaled location lies within Flood Zone(s) X, which is not designated a 100 year Special Flood Hazard Area. The above map may not include all Special Flood Hazard Areas and after a more detailed study the Special Flood Hazard Areas may be modified and other areas added. Localized flooding may occur someday due to changes in adjacent drainage patterns.

I do hereby certify that this survey was made on the ground, under my direct supervision and the plat hereon is a true and correct representation of this property, said survey and plat meet the Minimum Standards for Land Surveying in the State of Texas; there are no visible conflicts, encroachments, overlapping of improvements or easements except as shown; all easements and other matters of record of which I have been advised, by the above commitment, are as shown hereon. Delta Land Surveying makes no representation as to the accuracy or completeness of said commitment.

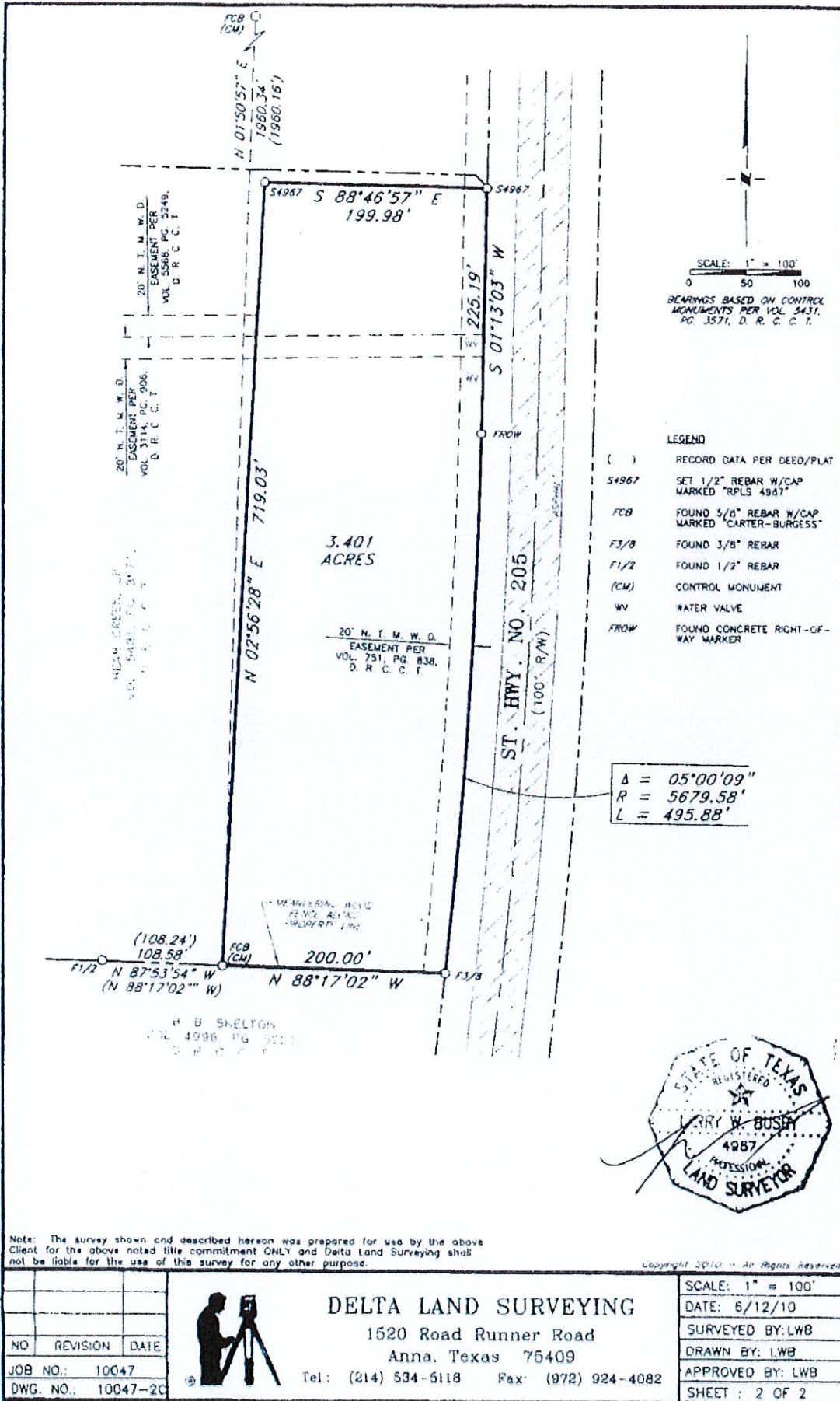

 Larry W. Busby
 TX R.P.L.S. No. 4967



Note: The survey shown and described hereon was prepared for use by the above Client for the above noted title commitment ONLY and Delta Land Surveying shall not be liable for the use of this survey for any other purpose.

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NO. REVISION DATE				DELTA LAND SURVEYING 1520 Road Runner Road Anna, Texas 75409 Tel: (214) 534-5118 Fax: (972) 924-4082	SCALE: 1" = 100'
JOB NO.: 10047					DATE: 6/12/10
DWG. NO.: 10047C-1					SURVEYED BY: LWB
					DRAWN BY: LWB
					APPROVED BY: LWB
					SHEET: 1 OF 2



SCALE: 1" = 100'
 0 50 100
 BEARINGS BASED ON CONTROL MONUMENTS PER VOL. 5431, PG. 3571, D. R. C. C. T.

- LEGEND
- () RECORD DATA PER DEED/PLAT
 - S4967 SET 1/2" REBAR W/CAP MARKED "RPLS 4967"
 - FCB FOUND 5/8" REBAR W/CAP MARKED "CARTER-BURGESS"
 - F3/8 FOUND 3/8" REBAR
 - F1/2 FOUND 1/2" REBAR
 - (CM) CONTROL MONUMENT
 - WV WATER VALVE
 - FROM FOUND CONCRETE RIGHT-OF-WAY MARKER

$\Delta = 05^{\circ}00'09''$
 $R = 5679.58'$
 $L = 495.88'$



Note: The survey shown and described hereon was prepared for use by the above Client for the above noted title commitment ONLY and Delta Land Surveying shall not be liable for the use of this survey for any other purpose.

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NO.	REVISION	DATE
JOB NO.:	10047	
DWG. NO.:	10047-2C	



DELTA LAND SURVEYING

1520 Road Runner Road
 Anna, Texas 75409

Tel: (214) 534-5118 Fax: (972) 924-4082

SCALE: 1" = 100'
DATE: 6/12/10
SURVEYED BY: LWB
DRAWN BY: LWB
APPROVED BY: LWB
SHEET: 2 OF 2



City of Lavon, Texas

ANNEXATION PETITION PROCESS

The City Council meets regularly on the first and third Tuesday of each month.

- | | |
|--------|--|
| May 5 | Petition for annexation submitted by landowner to the City |
| May 14 | Post notice for City Council consideration of the petition – 72 hours prior |
| May 18 | City Council consider resolution accepting the annexation petition and calling a public hearing |
| Jun 18 | Notice of public hearing to newspaper for publication (Wednesday publication date); no more than 20 or less than 10 days of hearing |
| Jun 23 | Publish notice of hearing. Obtain required affidavit of publication from newspaper; and

Post notice of public hearing on website. |
| Jul 2 | Post notice of City Council public hearing and action per Open Meetings Act – 72 hours prior. |
| Jul 6 | Conduct City Council public hearing. |
| Jul 6 | Consider annexation ordinance |



CITY OF LAVON Agenda Brief

MEETING: May 18, 2021

ITEM: 7 - C

Item:

Discussion and action regarding the first of two readings of Resolution No. 2021-06-01 authorizing the Lavon Economic Development Corporation to expend funds for the purchase of property and development of a building on a tract of land being approximately 0.06 acres at the southwest corner of Lake Road and Business Route 78 (Main Street) being Collin County Tax Property ID 2718718; and providing an effective date.

Background:

After providing requisite notice, the Lavon Economic Development Corporation (LEDC) conducted a public hearing on March 8, 2021.

March 8, 2021 Meeting Agenda excerpt:

Hold a public hearing in accordance with the Development Corporation Act, Sections 505.159 and 505.160 of the Texas Local Government Code, to solicit input prior to expending funds in support of the following project: to consider the use of sales and use tax proceeds within the Lavon Economic Development Corporation annual budget to develop and/or fund one or more capital project(s) eligible costs and business promotional expenses including the purchase and development of property in Lavon to assist in the promotion of new and expanded business development in Lavon. The project being considered may include costs for the acquisition of land, buildings, equipment, facilities and improvements, and may include the cost of expenditures for the design, construction, renovation, equipping, improving, maintenance and operation of the land, buildings, equipment, facilities and improvements, which is to be built in the City of Lavon. It is requested that you make your views known, either in person or by writing to the Lavon Economic Development Corporation.

No one provided comments or spoke at the public hearing.

March 8, 2021 Meeting Minutes excerpt:

On March 8, 2021, the Board of Directors of the LEDC voted unanimously to agree to the project on Main Street to consider purchase of property and development of a demonstration retail building in accordance with the process and procedures of the Texas Development Corporation Act.

PROJECT DESCRIPTION

Attached are two draft concept plans developed to date for the building and site. The Board of Director is currently working on the financing feasibility in two phases, with Phase 1 being the purchase of land and architectural/sign design, Phase 2 being the construction costs. Phase 1 will be a cost not to exceed \$400,000. Phase 2 construction costs are not yet determined and will depend on the design developed during Phase 1.

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

Code Excerpt:

TEXAS LOCAL GOVERNMENT CODE

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

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

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

This item provides for the first of two required readings of the resolution.

Financial Implications:

The LEDC has consulted with the city attorney and city's financial advisor to identify appropriate funding options.

Staff Notes:

Approval of the first reading is recommended.

Attachments: 1) Proposed Resolution
 2) Project Information

CITY OF LAVON, TEXAS
RESOLUTION NO. 2021-06 -01

LEDC – Project Main Street

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LAVON, TEXAS AUTHORIZING THE LAVON ECONOMIC DEVELOPMENT CORPORATION TO EXPEND FUNDS FOR THE PURCHASE OF PROPERTY AND DEVELOPMENT OF A BUILDING ON A TRACT OF LAND BEING APPROXIMATELY 0.60 ACRE AT THE SOUTHWEST CORNER OF LAKE ROAD AND BUSINESS ROUTE 78 (MAIN STREET) BEING COLLIN COUNTY TAX PROPERTY ID 2718718.

WHEREAS, on March 8, 2021, the Board of Directors of the Lavon Economic Development Corporation (LEDC) held a public hearing and voted unanimously to approve the project; and

WHEREAS, the LEDC legally advertised the project on March 10, 2021; and

WHEREAS, no citizen petitions have been received by the Board of Directors of the Lavon Economic Development Corporation in objection to the project; and

WHEREAS, the Texas Local Government Code, Section 505.158 establishes the authority for the LEDC to undertake certain projects with the City Council's approval.

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

SECTION 1. That the City Council does hereby authorize the Lavon Economic Development Corporation to expend funds for the purchase of property and development of a building on a tract of land being approximately 0.60 acre at the southwest corner of Lake Road and Business Route 78 (Main Street).

SECTION 2. That this resolution shall take effect from and after the date of the second reading.

FIRST READING: May 18, 2021

SECOND READING: _____

DULY PASSED and APPROVED by the City Council of the City of Lavon, Texas, on the _____ day of _____ 2021.

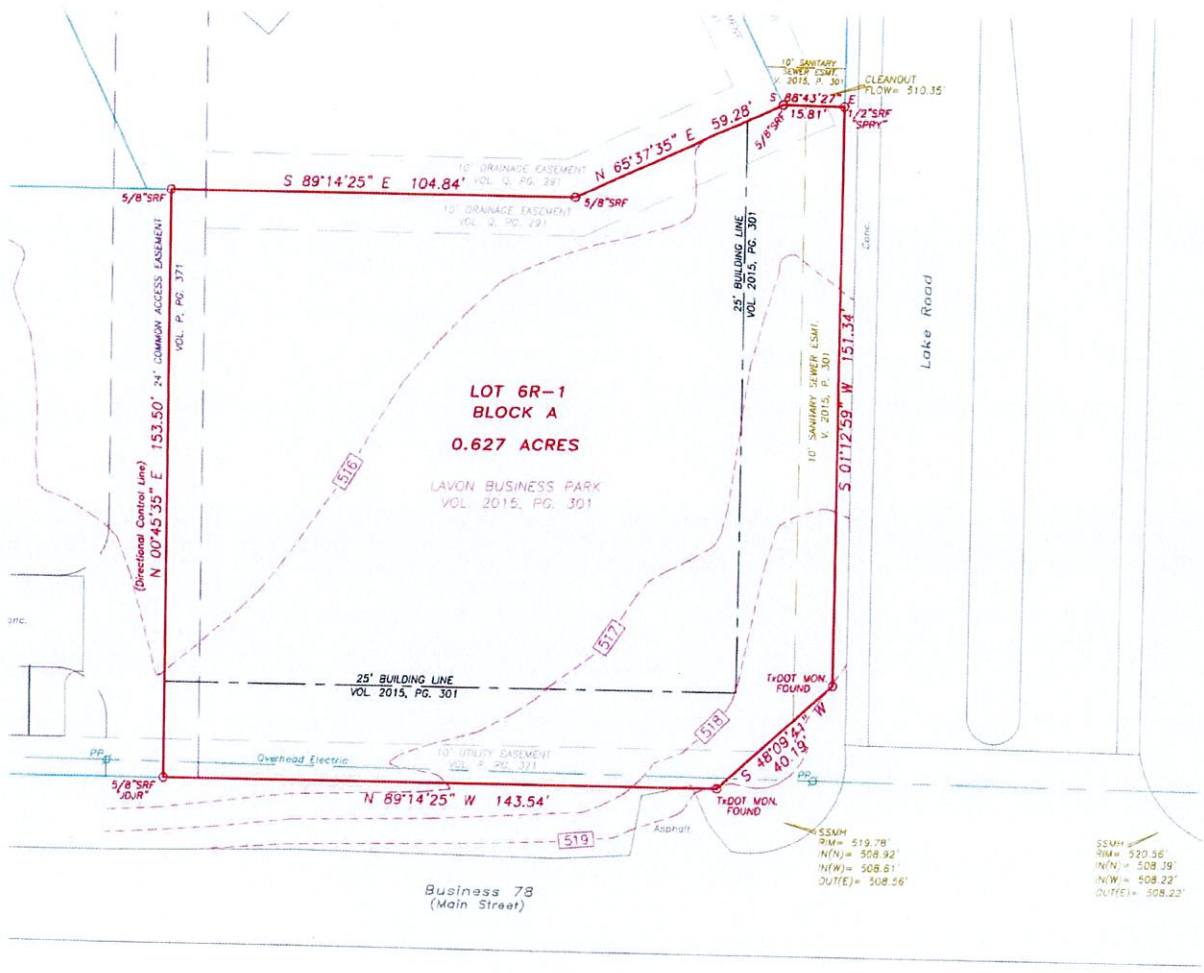
Vicki Sanson, Mayor

ATTEST: _____
Rae Norton, City Secretary



Business 78 (Main St) / Lake Road
Retail Building – Concept
05/06/2021

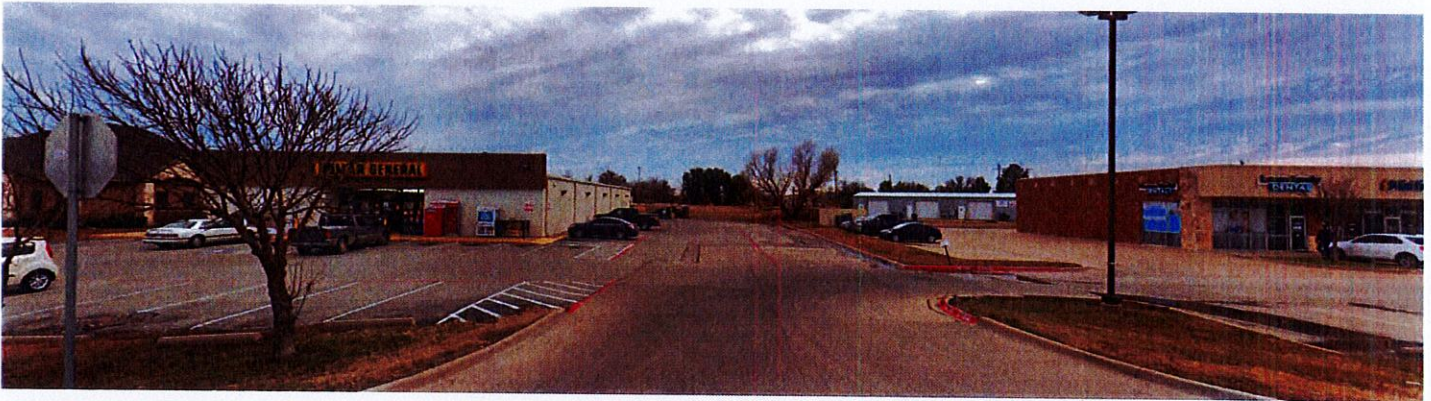
ArchQAS



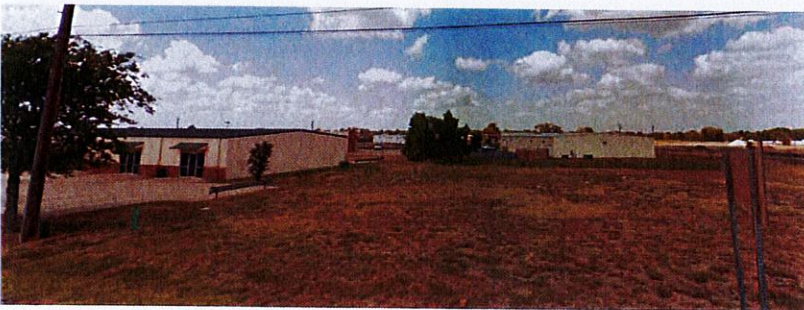
26 Apr 2021
ArchQAS

SITE SURVEY
MAIN STREET & LAKE Rd, LAVON TX 75166





FUTURE ACCESS ROAD/ EASEMENT – NORTH SIDE



EXISTING BUILDINGS - WEST & NORTH SIDE OF THE PROPERTY



RESIDENTIAL BUILDING – SOUTH SIDE

26 Apr 2021
ArchQAS

ADJACENT BUILDINGS / ARCHITECTURE
MAIN STREET & LAKE Rd, LAVON TX 75166





TYPICAL ELEVATION



PATIO OPTION

26 Apr 2021
ArchQAS

BUILDING DESIGN IDEAS – ONE - STORY
MAIN STREET & LAKE Rd, LAVON TX 75166





TWO STORY

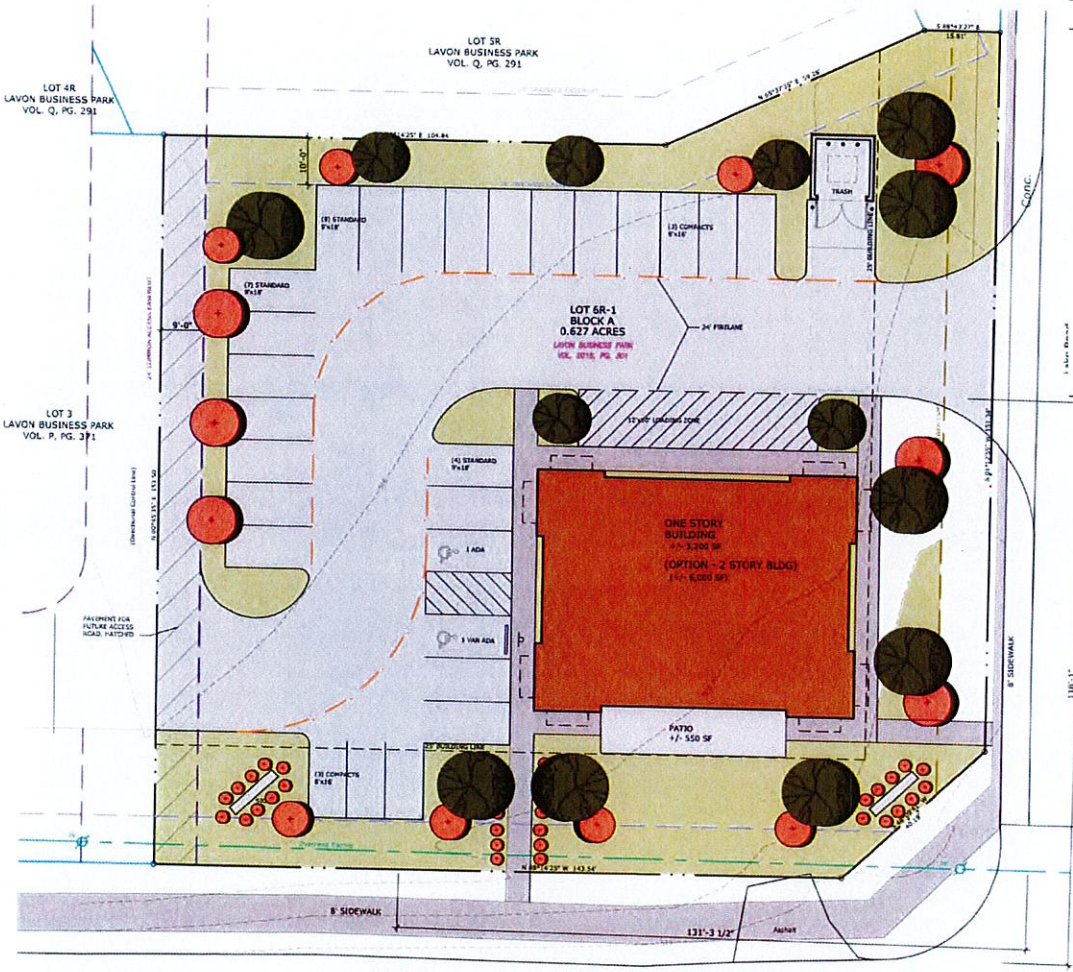


TWO STORY W/ ROOF TOP

26 Apr 2021
ArchQAS

BUILDING DESIGN IDEAS – TWO STORY
MAIN STREET & LAKE Rd, LAVON TX 75166

LAVON
EDC



SITE DATA

BLDG. CODE	
INTERNATIONAL BUILDING CODE - 2018	
CITY OF LAVON LOCAL AMENDMENTS	
ZONING	
EXISTING ZONING	R (RETAIL)
PERMITTED USES	RETAIL / RESTAURANT
LAND AREA	27,314 SF (0.627 AC)
BUILDING AREA	3,200 SF
M.A. FRONT YARD	25
M.A. SIDE YARD OF CORNER LOT	25
M.A. SIDE YARD	7
M.A. REAR YARD	0
MAX LOT COVERAGE	80% (21,853 SF)
LOT COVERAGE PROVIDED	98% (23,450 SF)
MAIN STREET MAX HEIGHT	45
ACCESS STREET MAX HEIGHT	14
PARKING REQUIREMENTS	
RETAIL (1/250 SF)	11 SF
PARKING PROVIDED	27 SF
(INCLUDING 2 ACCESSIBLE PARKING SP, 5 COMPACTS, 15 STANERAG)	
1 LOADING ZONE (REQUIRED) PROVIDED (17750')	
NOTES	
1. PROVIDE MIN 5% ACCESSIBLE, INCLUDING 1 VAN ACCESSIBLE	
2. 25% MAX ALLOWABLE COMPACT PARKING SPACES	
3. PARKING SIZE: 7'7" x STANDARD, 8'3" x COMPACT	

26 Apr 2021
ArchQAS

CONCEPTUAL SITE PLAN
MAIN STREET & LAKE Rd, LAVON TX 75166





CITY OF LAVON

Agenda Brief

MEETING: May 18, 2021

ITEM: 7 - D

Item:

Discussion and action regarding Ordinance No. **2021-05-02** amending Chapter 10, Article 10.04 "Right-Of-Way Management" of the Code of Ordinances to amend Section 10.04.017 "General standards for right-of-way use and construction", to revise and clarify Subsection (C) (1) "Underground construction and use of poles"; providing a conflict clause; providing a severance clause; and setting an effective date.

Background:

The policy of the City of Lavon is that the installation of new utility facilities such as telephone poles, electric service lines, and similar facilities is to be underground and not overhead. As presently written, the Code of Ordinances language is somewhat unclear.

The requirement to place new utility facilities underground is a common requirement in planned developments. For consistency and to clarify the current policy and simplify the code language, a proposed revision to the ordinance has been prepared.

Code of Ordinances

CITY OF LAVON

10.04.017 Underground construction and use of poles

(c) Underground construction and use of poles.

(1) When required by general ordinances, regulations or rules of the city or applicable state or federal law, an agency's or public infrastructure contractor's new facilities shall be placed underground at the agency's or public infrastructure contractor's expense. Placing facilities underground does not preclude the use of ground-mounted appurtenances. Related equipment, such as pedestals, must be placed in accordance with the city's applicable ordinance requirements and rules, including all visibility easement requirements. In areas where existing facilities are aerial, the agency or public infrastructure contractor may install aerial facilities. Underground facilities are required along thoroughfares.

Proposed Revision:

(c) Underground construction and use of poles.

(1) ~~When required by general ordinances, regulations or rules of the city or applicable state or federal law, an agency's or public infrastructure contractor's new facilities shall be placed underground at the agency's or public infrastructure contractor's expense. All utility companies operating in the City of Lavon, Texas are required to place and locate new pipes, lines, wire, equipment, facilities, and other appurtenances underground within the present and future public right-of-way, streets, avenues, alleys, public grounds, easements, and ways for the purposes of laying, maintaining, constructing, operating, and replacing the same for the supplying of public utilities to the citizens of the City of Lavon~~ Placing facilities underground does not preclude the use of ground-mounted appurtenances. Related equipment, such as pedestals, must be placed in accordance with the city's applicable ordinance requirements and rules, including all visibility easement requirements. ~~In areas where existing facilities are aerial, the agency or public infrastructure contractor may install aerial facilities.~~ Underground facilities are required along thoroughfares.

Financial Implications:

Because the proposed ordinance provides clarification and not a change in policy, there is no anticipated implication.

Staff Notes:

The City Attorney and City Engineer reviewed and participated in drafting the proposed amendment. Approval is recommended.

Attachments: Proposed Ordinance

CITY OF LAVON, TEXAS
ORDINANCE NO. 2021-05-02

Amendment – Underground Utilities Requirement

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF LAVON, TEXAS, AMENDING CHAPTER 10, ARTICLE 10.04 “RIGHT-OF-WAY MANAGEMENT” OF THE CODE OF ORDINANCES TO AMEND SECTION 10.04.017 “GENERAL STANDARDS FOR RIGHT-OF-WAY USE AND CONSTRUCTION”, TO REVISE AND CLARIFY SUBSECTION (C) (1) “UNDERGROUND CONSTRUCTION AND USE OF POLES”; PROVIDING A CONFLICT CLAUSE; PROVIDING A SEVERANCE CLAUSE; AND SETTING AN EFFECTIVE DATE.

WHEREAS, Section (c) “Underground construction and use of poles” in Section 10.04.017 “General standards for right-of-way use and construction” of the Code of Ordinances provides standards and regulations regarding the installation of aboveground and underground construction in the right-of-way; and

WHEREAS, the City Council finds that refining and clarifying the regulation of the standards substantially advances the public health, safety, and general welfare of the citizens of Lavon, Texas.

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

Section 1. Incorporation of Recitals. The foregoing recitals hereby are incorporated by reference and made a part hereof as if fully set forth.

Section 2. Amendment. The City of Lavon Code of Ordinances, Section 10.04.017 (c)(1) is hereby amended in its entirety as follows:

(1) All utility companies operating in the City of Lavon, Texas are required to place and locate new pipes, lines, wire, equipment, facilities, and other appurtenances underground within the present and future public right-of-way, streets, avenues, alleys, public grounds, easements, and ways for the purposes of laying, maintaining, constructing, operating, and replacing the same for the supplying of public utilities to the citizens of the City of Lavon. Placing facilities underground does not preclude the use of ground-mounted appurtenances. Related equipment, such as pedestals, must be placed in accordance with the city's applicable ordinance requirements and rules, including all visibility easement requirements.

Section 3. Conflict Clause. All provisions of any ordinance in conflict with this Ordinance are hereby repealed to the extent they are in conflict; but such repeal shall not abate any pending

prosecution for violation of the repealed ordinance, nor shall the repeal prevent a prosecution from being commenced for any violation if occurring prior to the repeal of the ordinance. Any remaining portions of said ordinances shall remain in full force and effect.

Section 4. Savings Clause. It is hereby declared by the City Council of the City of Lavon that if any of the sections, paragraphs, sentences, clauses, phrases, words, or provisions of this ordinance should be declared unconstitutional or otherwise invalid for any reason, such event shall not affect any remaining sections, paragraphs, sentences, clauses, phrases, words, or provisions of this ordinance.

Section 5. Effective Date. This Ordinance shall take effect immediately upon its passage.

DULY PASSED AND APPROVED by the City Council of the City of Lavon, Texas, this 18th day of May 2021.

Vicki Sanson

ATTEST:

Rae Norton



CITY OF LAVON Agenda Brief

MEETING: May 18, 2021

ITEM: 7 - E

Item:

Discussion and action regarding Ordinance No. 2021-05-03 amending the fee schedule to adjust the building permit application fee approved and adopted by Ordinance No. 2020-09-05 for the fiscal year October 1, 2020 through September 30, 2021 and providing an effective date.

Background:

The Public Works and Inspection Departments are launching a pilot program to provide for an additional inspection to the residential building inspection process for the video clearance of the new home's sanitary sewer service line connection. The inspection will be performed by the Public Works Department and will be required to pass prior to the approval of the certificate of occupancy. The pilot program is preventative in nature and will be evaluated periodically to assess its effectiveness and relevance.

With input from area builders, the staff has determined that an average estimated in-house cost per inspection is \$150. The City owns the necessary equipment and it is anticipated that present staffing levels will be able to provide the service without delaying the typical construction inspection timeframe.

The program will be implemented for permits pulled after the effective date of the resolution. Existing permits will be processed without the new inspection unless the builder requests that it be included.

Financial Implications:

It is anticipated that the proposed fee increase will offset the costs associated with the additional inspection.

Staff Notes:

Approval is recommended.

Attachments: Proposed Ordinance

CITY OF LAVON, TEXAS
ORDINANCE NO. 2020-05-03

2nd Amendment to Fee Schedule – Fiscal Year 2020-21

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF LAVON, TEXAS AMENDING THE FEE SCHEDULE TO ADJUST BUILDING PERMIT APPLICATION FEE APPROVED AND ADOPTED BY ORDINANCE NO. 2020-09-05 FOR THE FISCAL YEAR OCTOBER 1, 2020 THROUGH SEPTEMBER 30, 2021; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the City Council has authority to establish fees relating to City applications, permits and services; and

WHEREAS, an additional inspection has been added to the inspections necessary to obtain a certificate of occupancy; and

WHEREAS, the City Council finds it is in the best interested of the residents of the City to make changes to the fee schedule to directly reflect the cost of certain services provided by the City.

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

SECTION 1. That the Fee Schedule for fiscal year October 1, 2020 through September 30, 2021 be amended, as shown in “Exhibit A”.

SECTION 2. That this ordinance shall take effect immediately from and after its passage, as the law in such cases provides.

DULY PASSED and APPROVED by the City Council of the City of Lavon, Texas, on the 18th day of May 2021.

Vicki Sanson, Mayor

ATTEST:

Rae Norton, City Secretary

CITY OF LAVON, TEXAS
ORDINANCE NO. 2021-05-03

EXHIBIT A

FEE SCHEDULE

	APPROVED	PROPOSED
BUILDING PERMIT & INSPECTION SERVICES		
RESIDENTIAL		
Sanitary Sewer Video Inspection	-	\$150



CITY OF LAVON Agenda Brief

MEETING: May 18, 2021

ITEM: 7 – F

Item:

Discussion and action regarding Ordinance No. 2021-05-04 amending Ordinance No. 2020-09-02, that approved and adopted a Budget for the city for the fiscal year October 1, 2020 through September 30, 2021 to amend adopted revenues and expenditures of the budget; and declaring an effective date.

Background:

To appropriately allocate funds to cover expenditures and to allow for budget variances, the proposed budget amendment is presented for the City Council's consideration. The amendment conforms to a balanced budget.

Financial Implications:

The proposed amendment allocates funding appropriately and total proposed expenditures are not more than proposed revenues.

The net effect of the amendment on the General Fund is positive.

Staff Notes:

Approval is recommended.

Attachments: Proposed Ordinance

CITY OF LAVON, TEXAS
ORDINANCE NO. 2021-05-04

Budget Amendment #1 Fiscal Year 2020-2021

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF LAVON, TEXAS AMENDING ORDINANCE NO. 2020-09-02, THAT APPROVED AND ADOPTED A BUDGET FOR THE CITY FOR THE FISCAL YEAR OCTOBER 1, 2020 THROUGH SEPTEMBER 30, 2021 TO AMEND ADOPTED REVENUES AND EXPENDITURES OF THE BUDGET; AND DECLARING AN EFFECTIVE DATE.

WHEREAS, the City Council of the City of Lavon, Texas has adopted, amended and approved a budget of the expenditures and revenues of all City Departments, Divisions and Offices for the Fiscal Year 2020-21; and

WHEREAS, the City Council of the City of Lavon, Texas has determined certain amendments need to be made to the budget for the City covering the fiscal year aforesaid;

WHEREAS, pursuant to the laws of the State of Texas and Section 102.010 of the Local Government Code, the City Council has determined that it will be beneficial and advantageous to the citizens of Lavon to amend the City's 2020-21 fiscal year budget as set forth herein for municipal purposes; and

WHEREAS, the City Council upon full consideration of the matter, has determined that the amendment to the budget hereinafter set forth is proper and should be adopted.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF LAVON, COLLIN COUNTY, TEXAS:

Section 1. That the revenues and appropriations as designated for the payment of expenses for the operation of the City government, hereinafter itemized by a true and correct copy of the Budget Document hereto attached as Exhibit A, are hereby approved.

Section 2. That the expenditures during the fiscal year shall be made in accordance with the budget approved by this ordinance, unless otherwise authorized by a duly enacted ordinance of the City, said budget document being on file for public inspection in the office of the City Secretary.

Section 3. That the necessity for making and approving a budget for the fiscal year, as required by the laws of the State of Texas, requires that this ordinance shall take effect immediately from and after its passage, as the law in such case provides.

Section 4. It is hereby officially found and determined that the meeting at which this ordinance was passed was open to the public as required by law.

DULY PASSED and APPROVED by the City Council of the City of Lavon, Texas, on the 18th day of May 2021.

Vicki Sanson, Mayor

ATTEST:

Rae Norton, City Secretary

CITY OF LAVON, TEXAS
ORDINANCE NO. 2021-05-04

EXHIBIT A

FY 20-21
Budget Amendment #1

**FY 2020-21 BUDGET
AMENDMENT #1**

		2020-21 APPROVED BUDGET	YTD 05-13-2021	PROPOSED AMENDMENT	Amendment Allocation		NOTES
					DEBIT	CREDIT	
GENERAL FUND							
REVENUE							
10-00-4850	Misc- CARES Funding	\$ -	\$ 189,208	\$ 189,208		\$ 189,208	
10-00-4004	Administrative Fee	\$ 15,000	\$ 32,226	\$ 35,000		\$ 20,000	
10-00-4010	Banking Interest	\$ 4,000	\$ 11,750	\$ 15,000		\$ 11,000	
10-00-4324	Land Use Application Fees	\$ 10,000	\$ 42,216	\$ 44,000		\$ 34,000	
10-00-4326	General Permit Fees	\$ 30,000	\$ 164,960	\$ 170,000		\$ 140,000	
10-00-4327	Bldg Permit Fees	\$ 325,000	\$ 954,130	\$ 975,000		\$ 650,000	
10-00-4509	FD Services	\$ 17,500	\$ 21,956	\$ 23,000		\$ 5,500	Sure Fire Recovery
						\$ 1,049,708	
EXPENDITURES							
Fire							
10-48-6002	Equipment Maint Repair	\$ 2,500	\$ 2,604	\$ 4,500	\$ 2,000		
10-48-6005	NFPA Pump/Ladder Test	\$ 2,000	\$ 2,142	\$ 2,750	\$ 750		
10-48-7002	Natural Gas	\$ 1,000	\$ 1,262	\$ 2,000	\$ 1,000		
10-48-7004	Water	\$ 1,000	\$ 1,642	\$ 2,500	\$ 1,500		leak
10-48-7009	Apparatus Maintenance	\$ 20,000	\$ 20,849	\$ 30,000	\$ 10,000		
10-48-7035	Fire SUV 21	\$ 12,803	\$ 13,583	\$ 13,583	\$ 780		
10-48-7036	FD Furn & EOC Tech	\$ 10,000	\$ 11,913	\$ 14,000	\$ 4,000		
10-48-7037	Shared UTV	\$ 21,000	\$ 34,438	\$ 34,438	\$ 13,438		trailer
Police							
10-29-6061	Computers	\$ 5,000	\$ 8,659	\$ 13,000	\$ 8,000		
10-29-6502	Tazers	\$ 4,000	\$ 4,680	\$ 5,000	\$ 1,000		
10-29-6751	Operational Supplies	\$ 1,000	\$ 1,406	\$ 2,000	\$ 1,000		
10-29-7509	PD Remodel	\$ 500	\$ 2,850	\$ 3,500	\$ 3,000		Conex - storage
10-45-8109	PD Radios	\$ 17,725	\$ 35,450	\$ 35,450	\$ 17,725		early payoff
Public Works							
10-40-6105	Food Services Inspector	\$ 2,750	\$ 2,927	\$ 5,000	\$ 2,250		
Outsourcing							
10-40-6051	Building Inspection	\$ 75,000	\$ 127,252	\$ 220,000	\$ 145,000		
					\$ 211,443	\$ -	
GENERAL FUND - NET AMENDMENT					\$ 211,443	\$ 1,049,708	\$ 838,265



CITY OF LAVON Agenda Brief

MEETING: May 18, 2021

ITEM: 7 - G

Item:

Discussion and action regarding acceptance of city hall paving and drainage improvements (CIP-12) construction project.

Background:

The City Hall Paving construction project, identified as CIP-12 in the approved capital improvements plan (CIP), involved the construction of a concrete parking lot to replace the existing gravel lot around City Hall. The project also included some drainage modifications in the park area, fencing on the north side, and construction of an Americans With Disabilities Act (ADA) compliant access to the gym through the existing rear door.

On December 15, 2020, the City Council awarded the bid and approved a construction contract for the Lavon City Hall Paving (CIP-12) Construction Project to Jeske Construction Company in the amount of \$308,478.00.

The construction project recently concluded.

Financial Implications:

The construction contract provides for a 2-year warranty period.

Staff Notes:

Acceptance of the construction project is recommended.

Attachments: City Engineer letter
CIP project sheet

May 14, 2021

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

Re: Lavon City Hall Parking Lot [CIP-12]
Final Acceptance

Dear Ms. Dobbs:


We Recommend acceptance of the above referenced project.

Attached is the Affidavit of Bills Paid, Surety Release and Final Pay Application. As-Built drawings have been provided.

Please contact us if you may have any questions or comments regarding this recommendation.

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

Sincerely,
FREEMAN-MILLICAN, INC.



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

Attachments

Cc: David Carter

F:\20014 - LAVON City Hall Parking Lot\6 - Construction\Parking Lot - Final Acceptance.docx

CONTRACTOR'S AFFIDAVIT OF FINAL PAYMENT AND RELEASE

(STATE OF TEXAS)
(COUNTY OF DALLAS)

BEFORE ME, the undersigned authority, on this day personally appeared STEVE JESKE
who, after being by me duly sworn, deposes and says that he is PRESIDENT of
JESKE CONSTRUCTION COMPANY (the "Contractor"), a (corporation, partnership, trade name) of
DALLAS County, State of TEXAS, which said Contractor was awarded the contract for
the construction of: LAVON CITY HALL PARKING LOT

(the "Work") at SCHOOL RD @ INTERSECTION
OF BOYD CT on the 15TH day of DECEMBER
A.D., 20 20, for a total consideration of \$307,794.57 Dollars, to be paid to said Contractor.

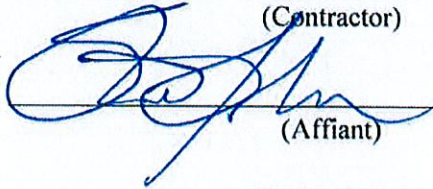
THAT the City of Lavon has approved the final estimate on said work, AND THAT SAID CONTRACTOR HAS
FULLY SATISFIED AND PAID ANY AND ALL CLAIMS that are covered by Chapter 53 of the Texas Property
Code and Article 5160 of the Revised Civil Statutes of the State of Texas, or any other applicable statutes or charter
provisions, AND THAT ALL JUST BILLS FOR LABOR AND MATERIALS HAVE BEEN PAID AND
DISCHARGED BY SAID CONTRACTOR insofar as they pertain to the Work in question.

THAT in addition to any funds which may have been previously paid by the City of Lavon, Affiant hereby
accepts the amount of \$17,016.89 as FULL AND FINAL PAYMENT under the aforementioned
Contract, and waives and releases any right he or his above named company may have to pursue claims of any nature
Against the City arising out of or in any manner connected with the performance of said contract, including but not
Limited to claims for damages suffered by third parties or the Contractor due to any cause, as well as claims for delay,
additional compensation or for recovery of liquidated damages which may have been withheld by the City of Lavon.
This Affidavit is given pursuant to the final payment provisions of the Contract, and shall not be deemed to alter or
Modify the terms and provisions of said Contract.

JESKE CONSTRUCTION COMPANY

(Contractor)

By:



(Affiant)

STEVE JESKE

(Printed Name)

SUBSCRIBED AND SWORN TO BEFORE ME, this 11TH day of MAY, A.D., 2021 .

(Notary Seal)



Melissa Ruth Nobles
Notary Public, Dallas County, Texas

Melissa Ruth Nobles

Printed Name of Notary

My commission Expires:

04/22/2022

**CONSENT OF SURETY
TO FINAL PAYMENT**

Conforms with the American Institute of Architects G707 form

OWNER
ARCHITECT
CONTRACTOR
SURETY
OTHER

Bond No: PB11509801808

TO OWNER:
(Name and address)

City of Lavon
120 School Road
Lavon, TX 75166

ARCHITECT'S PROJECT NO.:

CONTRACT FOR: Parking Lot

PROJECT:
(Name and address)

City Hall Parking Lot (CIP-12)

CONTRACT DATED: 12/15/2020

In accordance with the provisions of the Contract between the Owner and the Contractor as indicated above, the
(Insert name and address of Surety)

Philadelphia Indemnity Insurance Company
One Bala Plaza, Suite 100
Bala Cynwyd, PA 19004

, SURETY

on bond of
(Insert name and address of Contractor)

JESKE CONSTRUCTION COMPANY
2546 Merrell Road, Suite 106
Dallas, TX 75229

, CONTRACTOR

hereby approves of the final payment to the Contractor, and agrees that final payment to the Contractor shall not
relieve the Surety of any of its obligations to
(Insert name and address of Owner)

City of Lavon
120 School Road
Lavon, TX 75166

, OWNER

as set forth in said Surety's bond.

IN WITNESS WHEREOF, the Surety has hereunto set its hand on this date: May 11, 2021
(Insert in writing the month followed by the numeric date and year.)



Philadelphia Indemnity Insurance Company
(Surety)

Diane Brown
(Signature of authorized representative)

Attest:
(Seal): *Diane Brown*

Diane Brown, Attorney-in-fact
(Printed name and title)

PHILADELPHIA INDEMNITY INSURANCE COMPANY
One Bala Plaza, Suite 100
Bala Cynwyd, PA 19004-0950

Power of Attorney

Bond No: PB11509801808

KNOW ALL PERSONS BY THESE PRESENTS: That PHILADELPHIA INDEMNITY INSURANCE COMPANY (the Company), a corporation organized and existing under the laws of the Commonwealth of Pennsylvania, does hereby constitute and appoint Jared Young, Fred A. Thetford, Jr., Tobin Tucker, Tom Young, Diane Brown, Fred A. Thetford IV and/or Fred A. Thetford, III of Contract Bond Agency, LLC, its true and lawful Attorney-in-fact with full authority to execute on its behalf bonds, undertakings, recognizances and other contracts of indemnity and writings obligatory in the nature thereof, issued in the course of its business and to bind the Company thereby, in an amount not to exceed \$50,000,000.

This Power of Attorney is granted and is signed and sealed by facsimile under and by the authority of the following Resolution adopted by the Board of Directors of PHILADELPHIA INDEMNITY INSURANCE COMPANY on the 14th of November, 2016

RESOLVED: That the Board of Directors hereby authorizes the President or any Vice President of the Company: (1) Appoint Attorney(s) in Fact and authorize the Attorney(s) in Fact to execute on behalf of the Company bonds and undertakings, contracts of indemnity and other writings obligatory in the nature thereof and to attach the seal of the Company thereto; and (2) to remove, at any time, any such Attorney-in-Fact and revoke the authority given. And, be it

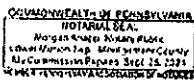
FURTHER RESOLVED: That the signatures of such officers and the seal of the Company may be affixed to any such Power of Attorney or certificate relating thereto by facsimile, and any such Power of Attorney so executed and certified by facsimile signatures and facsimile seal shall be valid and binding upon the Company in the future with respect to any bond or undertaking to which it is attached.

IN TESTIMONY WHEREOF, PHILADELPHIA INDEMNITY INSURANCE COMPANY HAS CAUSED THIS INSTRUMENT TO BE SIGNED AND ITS CORPORATE SEAL TO BE AFFIXED BY ITS AUTHORIZED OFFICE THIS 27th DAY OF OCTOBER, 2017.

(Seal)

Robert D. O'Leary Jr., President & CEO
Philadelphia Indemnity Insurance Company

On this 27th day of October, 2017, before me came the individual who executed the preceding instrument, to me personally known, and being by me duly sworn said that he is the therein described and authorized officer of the PHILADELPHIA INDEMNITY INSURANCE COMPANY; that the seal affixed to said instrument is the Corporate seal of said Company; that the said Corporate Seal and his signature were duly affixed.



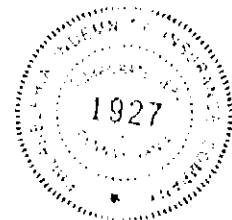
(Notary Seal)

Notary Public: Morgan Knapp
residing at: Bala Cynwyd, PA
My commission expires: September 25, 2021

I, Edward Sayago, Corporate Secretary of PHILADELPHIA INDEMNITY INSURANCE COMPANY, do hereby certify that the foregoing resolution of the Board of Directors and the Power of Attorney issued pursuant thereto on the 27th day of October, 2017 are true and correct and are still in full force and effect. I do further certify that Robert D. O'Leary Jr., who executed the Power of Attorney as President, was on the date of execution of the attached Power of Attorney the duly elected President of PHILADELPHIA INDEMNITY INSURANCE COMPANY

In Testimony Whereof I have subscribed my name and affixed the facsimile seal of each Company this 11th day of May, 20 21

Edward Sayago, Corporate Secretary
PHILADELPHIA INDEMNITY INSURANCE COMPANY





PHILADELPHIA INSURANCE COMPANIES

A Member of the Tokio Marine Group

One Bala Plaza, Suite 100, Bala Cynwyd, Pennsylvania 19004
610.617.7900 • Fax 610.617.7940 • PHL.Y.com

SURETY BOND SEAL ADDENDUM

PHILADELPHIA INDEMNITY INSURANCE COMPANY

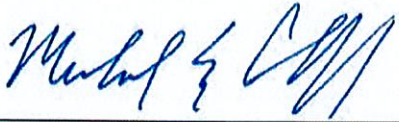
As part of its business continuity efforts during the pendency of the COVID-19 pandemic, Philadelphia Indemnity Insurance Company ("PIIC") has temporarily authorized its Attorneys-in-Fact to affix PIIC's corporate seal in a digital format in lieu of its traditional raised seal to any bond issued on its behalf by any such Attorney-in-Fact.

PIIC agrees and affirms that the digital corporate seal found herein is deemed affixed to the bond and the Power of Attorney with the same effect as if its raised corporate seal had been affixed to the bond itself.

Effective this 20TH day of March, 2020.

Philadelphia Indemnity Insurance Company



By: 
Michael Cundiff, Senior Vice President

APPLICATION FOR PAYMENT

PAGE ONE OF TWO PAGES

TO OWNER: CITY OF LAVON PROJECT: LAVON CITY HALL APPLICATION NO: 4 Final Distribution to:
 PARKING LOT (CIP-12) OWNER
 ARCHITECT
 GENERAL CONTRACTOR
 SUBCONTRACTOR

FROM GENERAL CONTRACTOR: JESKE CONSTRUCTION CO. VIA ARCHITECT: PERIOD TO: 04/30/2021

P.O. BOX 59025 DALLAS, TX 75229 PROJECT #: 20014 CONTRACT #:
 CONTRACT FOR: CONCRETE PARKING LOT CONTRACT DATE: December 15, 2020

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet is attached.

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the City of Lavon and that current payment shown herein is now due.

1. ORIGINAL CONTRACT SUM	\$	308,478.00
2. Net change by Change Orders	\$	0.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$	308,478.00
4. TOTAL COMPLETED & STORED TO DATE (Column G)	\$	307,794.57
5. RETAINAGE:		
a. % of Completed Work (Column D + E)	\$	0.00
b. % of Stored Material (Column F)	\$	n/a
Total Retainage (Lines 5a + 5b or Total in Column I)	\$	0.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	307,794.57
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	290,777.68
8. CURRENT PAYMENT DUE	\$	17,016.89
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less 6)	\$	683.43

 Signature
 5/18/21 Date

"FOR CITY OF LAVON USE ONLY"		
PM _____	SUPT _____	PREP: _____
VENDOR# _____	CAT. _____	
INVOICE # _____		
INVOICE DATE: _____		
CHECK AMOUNT = _____		PAY DATE: _____

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Contractor		
Total approved this Month		
TOTALS		
NET CHANGES by Change Order		

Inspector: _____ Date: _____
 Engineer: Mark D. Hill, PE Date: 14 MAY 21

CONTINUATION SHEET

PAGE 2 OF 2 PAGES

In tabulations below, amounts are stated to the nearest dollar
 Use Column I on Contracts where variable retainage for line items may apply

APPLICATION NO: 4 Final
 APPLICATION DATE: 04/30/2021
 PERIOD TO: 04/30/2021
 CONTRACTOR'S PROJECT NO: 20-04


JESKE CONSTR. REFERENCE CODE	A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
				FROM PREVIOUS APPLICATION (D - E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D-E-F)	% (G - C)		
	P1	MOBILIZATION	\$9,000.00	\$9,000.00		N/A	\$9,000.00	100.00%	\$0.00	\$450.00
	P2	RMV/SALV SURFACE COURSE	\$10,672.00	\$10,483.16		N/A	\$10,483.16	98.23%	\$188.84	\$524.16
	P3	RMV/SALV EXISTING GATE	\$200.00	\$200.00		N/A	\$200.00	100.00%	\$0.00	\$10.00
	P4	RMV/DISP EXISTING 18" HDPE PIPE	\$1,080.00	\$1,080.00	\$0.00	N/A	\$1,080.00	100.00%	\$0.00	\$54.00
	P5	RMV/DISP CONCR SIDEWALK	\$768.00	\$873.44	\$0.00	N/A	\$873.44	113.73%	(\$105.44)	\$43.67
	P6	RMV/DISP EXIST CMP PIPE	\$3,864.00	\$3,864.00	\$0.00	N/A	\$3,864.00	100.00%	\$0.00	\$193.20
	P7	EROSION CONTROL	\$2,600.00	\$2,600.00	\$0.00	N/A	\$2,600.00	100.00%	\$0.00	\$130.00
	P8	SUBGRADE PREP	\$8,100.00	\$7,862.37		N/A	\$7,862.37	97.07%	\$237.63	\$393.12
	P9	6" REINF CONCRETE PAVEMENT	\$91,805.00	\$92,108.78		N/A	\$92,108.78	100.33%	(\$303.78)	\$4,605.44
	P10	8" REINF CONCRETE PAVEMENT	\$68,136.00	\$69,237.60		N/A	\$69,237.60	101.62%	(\$1,101.60)	\$3,461.88
	P11	INTGRL REINF CONCR CURB/GUTTER	\$15,036.00	\$14,985.60		N/A	\$14,985.60	99.66%	\$50.40	\$749.28
	P12	4" REINF CONCRETE SIDEWALK	\$16,884.00	\$21,693.42		N/A	\$21,693.42	128.49%	(\$4,809.42)	\$1,084.67
	P13	REPL SIDEWALK @ PARK PAVILION	\$320.00	\$732.80		N/A	\$732.80	229.00%	(\$412.80)	\$36.64
	P14	ADA COMPLIANT WARNING PAD	\$4,500.00	\$4,500.00		N/A	\$4,500.00	100.00%	\$0.00	\$225.00
	P15	2 SPACE ADA COMPLIANT PRKG	\$3,000.00	\$3,000.00		N/A	\$3,000.00	100.00%	\$0.00	\$150.00
	P16	WHEEL STOPS	\$1,980.00	\$2,040.00		N/A	\$2,040.00	103.03%	(\$60.00)	\$102.00
	P17	4" TY2 WHITE PVMNT STRIPING	\$372.00	\$404.80		N/A	\$404.80	108.82%	(\$32.80)	\$20.24
	P18	FIRE LANE PAVEMENT STRIPING	\$262.00	\$228.80		N/A	\$228.80	87.33%	\$33.20	\$11.44
	P19	REING CONCR RAMP	\$3,500.00	\$3,500.00		N/A	\$3,500.00	100.00%	\$0.00	\$175.00
	P20	ADA COMPLIANT 1-1/2" HANDRAILS	\$3,744.00			N/A	\$0.00	0.00%	\$3,744.00	\$0.00
	P21	24" CLASS III RCP CULVERT	\$2,880.00	\$2,880.00	\$0.00	N/A	\$2,880.00	100.00%	\$0.00	\$144.00
	P22	18" CLASS III RCP CULVERT	\$10,120.00	\$10,120.00	\$0.00	N/A	\$10,120.00	100.00%	\$0.00	\$506.00
	P23	15" CLASS III RCP CULVERT	\$4,620.00	\$4,620.00	\$0.00	N/A	\$4,620.00	100.00%	\$0.00	\$231.00
	P24	CONNECT RCP TO HDPE PIPE	\$4,500.00	\$4,500.00	\$0.00	N/A	\$4,500.00	100.00%	\$0.00	\$225.00
	P25	INSTALL 2'X2' GRATE INLET	\$2,500.00	\$2,500.00	\$0.00	N/A	\$2,500.00	100.00%	\$0.00	\$125.00
	P26	INSTALL 24" HEADWALL	\$5,000.00	\$5,000.00	\$0.00	N/A	\$5,000.00	100.00%	\$0.00	\$250.00
	P27	18" SAFETY END TREATMENT	\$1,500.00	\$1,500.00	\$0.00	N/A	\$1,500.00	100.00%	\$0.00	\$75.00
	P28	15" SAFETY END TREATMENT	\$3,000.00	\$3,000.00	\$0.00	N/A	\$3,000.00	100.00%	\$0.00	\$150.00
	P29	INSTALL 6" HDPE STORM SEWER	\$9,585.00	\$9,585.00	\$0.00	N/A	\$9,585.00	100.00%	\$0.00	\$479.25
	P30	INSTALL 18" CATCH BASIN/PED GRAT	\$5,000.00	\$5,000.00	\$0.00	N/A	\$5,000.00	100.00%	\$0.00	\$250.00
	P31	INSTALL 6" DRAIN INLET UNDER BLDG	\$1,500.00	\$1,500.00	\$0.00	N/A	\$1,500.00	100.00%	\$0.00	\$75.00
	P32	INSTALL AND ESTABLISH SODDING	\$2,450.00	\$4,900.00		N/A	\$4,900.00	200.00%	(\$2,450.00)	\$245.00
	P33	CONTINGENCY ALLOWANCE	\$10,000.00	\$2,582.00	\$1,712.80	N/A	\$4,294.80	42.95%	\$5,705.20	\$214.74
		GRAND TOTALS	\$308,478.00	\$307,794.57	\$1,712.80	\$0.00	\$307,794.57	99.78%	\$683.43	\$15,389.73

AM 1208G LAVON - LAV 20014; City Hall Parking Lot; CIP-12
 ARCH/ENG: FREEMAN MILLICAN INC, 12160 N ABRAMS, S-508, DALLAS 75243
 214 503-0555, MARK HILL, PE; mdhill@fmi-dallas.com
 ENGR: VICTOR ACUY, PE
 OWNER: CITY OF LAVON, 120 SCHOOL RD, LAVON, TX 75116
 972 843-4220

Date: 5/8/21
 Thru 4/30/21
 Estimate # 4 Final

BOI	DESCRIPTION	UN	QUANTITY	CONTRACT	UNITS	UNITS	DOLLAR	PREVIOUS	WORK THIS
-BID ITEMS-			BID	UNIT PRICE	THIS MONTH	COMPLETE	COMPLETED	PAYMENT	PERIOD
P1	mobilize on job site, limited to 3% of total contract price	LS	1.00	9000.00	0.1	1	\$ 9,000.00	\$ 9,000.00	\$ -
P2	REMOVE and salvage existing surface course material, haul to LOC INDICATED IN	SY	2668.00	4.00	1251.32	2620.79	\$ 10,483.16	\$ 10,483.16	\$ -
P3	remove and salvage existing gate	EA	1.00	200.00	1	1	\$ 200.00	\$ 200.00	\$ -
P4	REMOVE and dispose existing 18" HDPE pipe, INCL PIPE CUTS	LF	54.00	20.00	0	54	\$ 1,080.00	\$ 1,080.00	\$ -
P5	REM & DISP EXISTING CONC SIDEWALK/PAVEMENT	SY	48.00	16.00	0	54.59	\$ 873.44	\$ 873.44	\$ -
P6	REMOVE & DISPOSE EXIST CMP PIPE	LF	184.00	21.00	0	184	\$ 3,864.00	\$ 3,864.00	\$ -
P7	EROS CTRL	LS	1.00	2600.00	0.4	1	\$ 2,600.00	\$ 2,600.00	\$ -
P8	SUBGRADE PREP	SY	2700.00	3.00	1251.32	2620.79	\$ 7,862.37	\$ 7,862.37	\$ -
P9	6" thick reinforced concrete pavement	SY	1505.00	61.00	712.04	1509.98	\$ 92,108.78	\$ 92,108.78	\$ -
P10	8" thick reinforced concrete pavement	SY	1002.00	68.00	495.72	1018.2	\$ 69,237.60	\$ 69,237.60	\$ -
P11	integral reinforced concrete curb and gutter	LF	716.00	21.00	392.7	713.6	\$ 14,985.60	\$ 14,985.60	\$ -
P12	4" thick reinforced concrete sidewalk	SY	268.00	63.00	122.79	344.34	\$ 21,693.42	\$ 21,693.42	\$ -
P13	remove and replace sidewalk at park pavilion area	SY	4.00	80.00	9.16	9.16	\$ 732.80	\$ 732.80	\$ -
P14	ADA compliant detectable warning pad	EA	5.00	900.00	3	5	\$ 4,500.00	\$ 4,500.00	\$ -
P15	2-space ADA compliant parking area	LS	2.00	1500.00	2	2	\$ 3,000.00	\$ 3,000.00	\$ -
P16	WHEEL STOP	EA	33.00	60.00	34	34	\$ 2,040.00	\$ 2,040.00	\$ -
P17	4" Type II white pavement striping (TxDOT Item 666)	LF	930.00	0.40	1012	1012	\$ 404.80	\$ 404.80	\$ -
P18	fire lane pavement striping, including 4" white lettering & 6" RED BACKGROUND TR	LF	655.00	0.40	572	572	\$ 228.80	\$ 228.80	\$ -
P19	reinforced concrete ramp and landing at building REAR	LS	1.00	3500.00	1	1	\$ 3,500.00	\$ 3,500.00	\$ -
P20	ADA compliant 1-1/2" Aluminum handrails	LF	52.00	72.00	0	0	\$ -	\$ -	\$ -
P21	install 24" Class III RCP culvert	LF	24.00	120.00	0	24	\$ 2,880.00	\$ 2,880.00	\$ -
P22	18" diameter Class III RCP culvert	LF	88.00	115.00	0	88	\$ 10,120.00	\$ 10,120.00	\$ -
P23	15" diameter Class III RCP culvert	LF	42.00	110.00	0	42	\$ 4,620.00	\$ 4,620.00	\$ -
P24	connect proposed RCP Class III to existing HDPE PIPE W/CONC COLLAR	EA	3.00	1500.00	0	3	\$ 4,500.00	\$ 4,500.00	\$ -
P25	install 2'x2' grate INLET	EA	1.00	2500.00	0	1	\$ 2,500.00	\$ 2,500.00	\$ -
P26	install 24" headwall	EA	2.00	2500.00	0	2	\$ 5,000.00	\$ 5,000.00	\$ -
P27	18" safety end treatment	EA	1.00	1500.00	0	1	\$ 1,500.00	\$ 1,500.00	\$ -
P28	15" safety end treatment	EA	2.00	1500.00	0	2	\$ 3,000.00	\$ 3,000.00	\$ -
P29	install 6" diameter HDPE storm sewer by open cut, ADS N-12 ST OR EQUAL	LF	213.00	45.00	0	213	\$ 9,585.00	\$ 9,585.00	\$ -
P30	install 18" catch basin w/ pedestrian grating	EA	2.00	2500.00	0	2	\$ 5,000.00	\$ 5,000.00	\$ -
P31	install 6" drain inlet under building	EA	1.00	1500.00	0	1	\$ 1,500.00	\$ 1,500.00	\$ -
P32	install and establish sodding	SY	350.00	7.00	700	700	\$ 4,900.00	\$ 4,900.00	\$ -
P33	Contingency Allowance \$10,000.	LS	1.00	10000.00	0.17128	0.42948	\$ 4,294.80	\$ 2,582.00	\$ 1,712.80

TOTAL	\$ 307,794.57	\$ 307,794.57	\$ 1,712.80
LESS 5% RETAIN	\$ -	\$ -	\$ 85.64
SUBTOTAL	\$ 307,794.57	\$ -	\$ 1,627.16
LESS PREVIOUS	\$ 290,777.68	\$ -	\$ -
AMOUNT DUE	\$ 17,016.89	\$ -	\$ 1,627.16

remove c and gutter 32 lf x \$5/lf= 160
 rip rap \$1552.8
 striping / curb stop- extra mob 700 ??? No charge/ cancels rail install \$1,712.80
 Signed: 
 Title:
 Date: 5/12/21



CIP-12

CITY HALL PAVING

Project Scope: Replace existing City Hall parking with new 6" concrete pavement.



PROJECT RANKING		
PRIORITIZATION FACTOR	WEIGHTED SCORE	RANKING
Life, Health & Safety	3.4	4
Strategic Plan Conformance	6	2
Legal Mandate	3.9	2
Available Funding	2.4	4
Operational Necessity	4.8	2
Timing/Location/Public Perception	5	1
TOTAL	25.5	12

ESTIMATED PROJECT COST SUMMARY	
Concrete Parking	\$ 269,000
Subgrade Preparation	\$ 28,300
Sidewalks	\$ 9,900
Pavement Marking & Signage	\$ 11,600
Driveway Repair	\$ 12,000
Drainage	\$ 36,000
Traffic Control	\$ 5,000
Erosion Control	\$ 3,500
Subtotal Construction	\$375,300
Design, Survey, Geotechnical, Testing	\$ 71,400
Contingency (15%)	\$ 56,300
TOTAL PROJECT COST	\$503,000

Possible Funding Source: City Bond



CITY OF LAVON Agenda Brief

MEETING: May 18, 2021

ITEM: 7 - H

Item:

Discussion and action regarding orders and regulations, programming, city facilities and operations related to COVID-19.

Background:

This standing item is continued on the agenda to allow for the City Council to discuss and act without delay on updates relating to COVID-19 orders and regulations.

REGULATORY UPDATE

On May 5, 2021, Governor Abbott extended the March 13, 2020 COVID-19 Disaster Declaration which serves to also extend the Open Meetings Act suspensions. As previously reported, the Governor Abbott's office has advised that it is anticipated that the governor will continue the extensions for the foreseeable future.

The [Office of Governor's website](#) provides information regarding orders, proclamation, press releases and updates. The Governor's Office website also contains a TDEM [link to testing locations](#) and a TSHS [link with vaccination information](#).

The City Attorney continues to monitor the Orders and commentaries to ensure that the City regulations in the form of Ordinance No. **2020-04-01** and Ordinance No. **2020-04-05** are sufficient and appropriate. The severability clauses in the city's ordinances contemplate provisions that may be precluded by updated Orders and Proclamations.

American Rescue Plan Act (ARPA)

On May 10, 2021, the Texas Municipal League (TML) reported that, "*Today, the U.S. Department of the Treasury (Treasury) announced the launch of the [American Rescue Plan Act's Coronavirus State and Local Fiscal Recovery Funds](#) program, which provides \$350 billion in emergency funding for eligible governments. Treasury also released the 151-page [Interim Final Rule](#) for the program that sets forth eligible uses for funding, including responding to acute pandemic-response needs, filling revenue shortfalls, and supporting the communities and populations hardest-hit by the COVID-19 crisis. A [fact sheet summary](#) is also available.*" The fact sheet summary is attached.

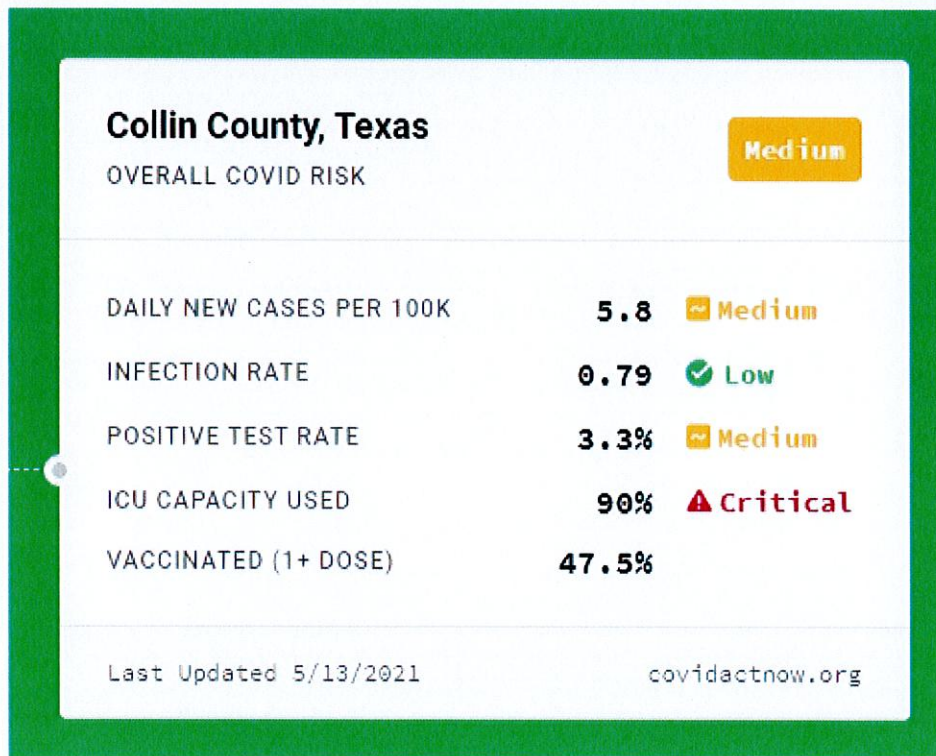
The National League of Cities (NLC) has prepared a comprehensive [web page](#) with the latest information and timely guidance.

The City of Lavon has taken all recommended steps in preparation to receive the ARPA funds. Under the Act, up to \$19.53 billion will be allocated to non-metro cities with less than 50,000 residents (Lavon’s category) using a simple per-capita calculation, with total grant size for non-metro cities capped at 75% of the locality’s most recent budget as of January 27, 2020. As of April 30, 2021, the National League of Cities (NLC) Funding Allocation tool showed that Lavon may possibly receive up to \$811,976 ARPA relief funding, which is well within the 75% of budget cap. The tool was not accessible as of May 14, 2021 to verify if that amount may have changed.

The Act provides that cities, towns and villages considered non-metro units of local government will receive their money approximately 90 days after the signing of the law on March 11, 2021 which would be sometime around June 9, 2021. Funding was to be released to state and local governments by Treasury in two tranches, with half the funding that each city is entitled to be released under the first tranche by May 10, 2021 to the states for distribution within 30 days. No funding or information has been provided to date.

CASE UPDATE

Information from [Covid Act Now](#) relating to case, tests and vaccinations in Collin County indicates that in Collin County as of May 13, 2021 the Vulnerability Level is “Medium” and the Overall COVID Risk improved from “High” to “Medium” since April 30, 2020.







The site provides the following recommendations:

Recommended actions

FOR COLLIN COUNTY, TEXAS

These recommendations match the guidelines set by the **CDC**. Based on Collin County, Texas's new cases per 100k in the last 7 days (36.2) and positive test rate (3.3%), people in Collin County, Texas are advised to adhere to the following recommendations.

 Indoor gatherings should be avoided with people outside the immediate household, unless you are fully vaccinated. See guidance for vaccinated individuals . Outdoor gatherings with masks and distancing are a safer alternative.	 Masks should be worn for public, indoor activities. For outdoor activities, the need to wear a mask depends on the activity and your vaccination status. See guidance on masks
 Schools can safely offer in-person learning only when these infection control measures are in place.	 Travel should be avoided unless it is necessary or you are fully vaccinated.

OPERATIONS UPDATE

Vaccinations & Testing

Collin County Healthcare Services: [information and registration link](#)

Collin CARES: [information for testing](#)

USA Mobile Drug Testing (USAMDT), will conduct a **FREE VACCINATION AND TESTING EVENT** at Lavon City Hall on May 22, 2021 from 10:00 a.m. - 1:00 p.m. The vaccinations will be Pfizer and teenagers will be eligible. Sign up at www.texasvaccinations.com

City Operations

City Hall, Municipal Court and Police Department operations have been adjusted and modified per the directions provided by the City Council.

Attachments: 1) Lavon - Vaccination Clinic Flyers
2) ARPA Information
3) Governor Abbott's Proclamation



USA MOBILE DRUG TESTING OF PLANO

CITY OF LAVON POP UP VACCINATION HUB

On-Site COVID VACCINE Clinic Here!

May 22, 2021 @ 10:00-1:00 PM

LIMITED APPOINTMENTS THIS WEEK
**SIGN
UP
NOW!**

✓ AUTHORIZED COVID
VACCINE PROVIDER

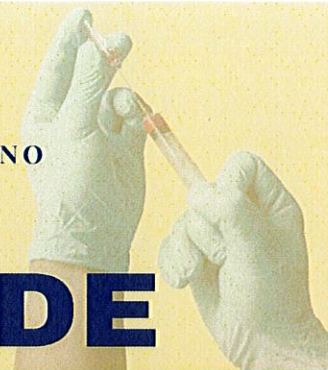
www.texasvaccinations.com





USA MOBILE DRUG TESTING OF PLANO

COVID-19 VACCINATION **ON-SITE GUIDE**



Station 1

**REGISTRATION AND
COVID-19 ORAL TESTING**



Station 2

VACCINE

Patients will be administered their vaccine and receive their vaccination card completed by a medical provider.



Station 3

WAIT STATION

Patients will be monitored for 15-30 minutes for signs or allergic reactions and are given their 2nd Shot Appointment Card.



- ✔ **Each patient will receive a fact sheet upon vaccination.**
- ✔ **Each patient will have a chance to ask questions.**
- ✔ **Each patient will receive a reminder text for their 2nd dose.**
- ✔ **Emergency staff will be onsite to handle allergic reactions, administer CPR and handle any other medical issues related to the vaccine.**
- ✔ **From the time a patient begins the process to completion should be 25-30 minutes.**

469-573-0547 | www.texasvaccinations.com

Coronavirus State and Local Fiscal Recovery Funds

Allocations to Non-Entitlement Units of Local Government

May 10, 2021

The American Rescue Plan Act (the Act) established the Coronavirus State Fiscal Recovery Fund and Coronavirus Local Fiscal Recovery Fund (CLFRF), which provide a combined \$350 billion in assistance to eligible state, local, territorial, and Tribal governments to help turn the tide on the pandemic, address its economic fallout, and lay the foundation for a strong and equitable recovery. This document describes Treasury’s methodology for allocating the funds to non-entitlement units of local government.

Allocation methodology

The CLFRF provides \$19.53 billion for non-entitlement units of local government (NEUs), to be paid by Treasury to states for distribution to NEUs within each state.

The Act specifies that each state shall receive “an amount which bears the same proportion to such reserved amount as the total population of all areas that are non-metropolitan cities in the State bears to the total population of all areas that are non-metropolitan cities in all such States.”

To calculate the amount to be paid to a state for distribution to its NEUs, Treasury subtracted the population of metropolitan cities in a state from the total population in the state.

The Act requires Treasury to use the latest population available data from the U.S. Census Bureau. At the time of publication of the Interim Final Rule, population data for states is available for 2020, but population data for metropolitan cities is only publicly available for 2019. To avoid mixing Census vintages and ensure that the components of the formula sum to the total, Treasury used 2019 data for state and metropolitan city population.

FACT SHEET: The Coronavirus State and Local Fiscal Recovery Funds Will Deliver \$350 Billion for State, Local, Territorial, and Tribal Governments to Respond to the COVID-19 Emergency and Bring Back Jobs

May 10, 2021

Aid to state, local, territorial, and Tribal governments will help turn the tide on the pandemic, address its economic fallout, and lay the foundation for a strong and equitable recovery

Today, the U.S. Department of the Treasury announced the launch of the Coronavirus State and Local Fiscal Recovery Funds, established by the American Rescue Plan Act of 2021, to provide \$350 billion in emergency funding for eligible state, local, territorial, and Tribal governments. Treasury also released details on how these funds can be used to respond to acute pandemic response needs, fill revenue shortfalls among these governments, and support the communities and populations hardest-hit by the COVID-19 crisis. With the launch of the Coronavirus State and Local Fiscal Recovery Funds, eligible jurisdictions will be able to access this funding in the coming days to address these needs.

State, local, territorial, and Tribal governments have been on the frontlines of responding to the immense public health and economic needs created by this crisis – from standing up vaccination sites to supporting small businesses – even as these governments confronted revenue shortfalls during the downturn. As a result, these governments have endured unprecedented strains, forcing many to make untenable choices between laying off educators, firefighters, and other frontline workers or failing to provide other services that communities rely on. Faced with these challenges, state and local governments have cut over 1 million jobs since the beginning of the crisis. The experience of prior economic downturns has shown that budget pressures like these often result in prolonged fiscal austerity that can slow an economic recovery.

To support the immediate pandemic response, bring back jobs, and lay the groundwork for a strong and equitable recovery, the American Rescue Plan Act of 2021 established the Coronavirus State and Local Fiscal Recovery Funds, designed to deliver \$350 billion to state, local, territorial, and Tribal governments to bolster their response to the COVID-19 emergency and its economic impacts. Today, Treasury is launching this much-needed relief to:

- Support urgent COVID-19 response efforts to continue to decrease spread of the virus and bring the pandemic under control;
- Replace lost public sector revenue to strengthen support for vital public services and help retain jobs;
- Support immediate economic stabilization for households and businesses; and,
- Address systemic public health and economic challenges that have contributed to the unequal impact of the pandemic on certain populations.

The Coronavirus State and Local Fiscal Recovery Funds provide substantial flexibility for each jurisdiction to meet local needs—including support for households, small businesses, impacted industries, essential workers, and the communities hardest-hit by the crisis. These funds also deliver resources that recipients can invest in building, maintaining, or upgrading their water, sewer, and broadband infrastructure.

Starting today, eligible state, territorial, metropolitan city, county, and Tribal governments may request Coronavirus State and Local Fiscal Recovery Funds through the Treasury Submission Portal. Concurrent with this program launch, Treasury has published an Interim Final Rule that implements the provisions of this program.

FUNDING AMOUNTS

The American Rescue Plan provides a total of \$350 billion in Coronavirus State and Local Fiscal Recovery Funds to help eligible state, local, territorial, and Tribal governments meet their present needs and build the foundation for a strong recovery. Congress has allocated this funding to tens of thousands of jurisdictions. These allocations include:

Type	Amount (\$ billions)
States & District of Columbia	\$195.3
Counties	\$65.1
Metropolitan Cities	\$45.6
Tribal Governments	\$20.0
Territories	\$4.5
Non-Entitlement Units of Local Government	\$19.5

Treasury expects to distribute these funds directly to each state, territorial, metropolitan city, county, and Tribal government. Local governments that are classified as non-entitlement units will receive this funding through their applicable state government. Treasury expects to provide further guidance on distributions to non-entitlement units next week.

Local governments should expect to receive funds in two tranches, with 50% provided beginning in May 2021 and the balance delivered 12 months later. States that have experienced a net increase in the unemployment rate of more than 2 percentage points from February 2020 to the latest available data as of the date of certification will receive their full allocation of funds in a single payment; other states will receive funds in two equal tranches. Governments of U.S. territories will receive a single payment. Tribal governments will receive two payments, with the first payment available in May and the second payment, based on employment data, to be delivered in June 2021.

USES OF FUNDING

Coronavirus State and Local Fiscal Recovery Funds provide eligible state, local, territorial, and Tribal governments with a substantial infusion of resources to meet pandemic response needs and rebuild a stronger, more equitable economy as the country recovers. Within the categories of eligible uses, recipients have broad flexibility to decide how best to use this funding to meet the needs of their communities. Recipients may use Coronavirus State and Local Fiscal Recovery Funds to:

- **Support public health expenditures**, by funding COVID-19 mitigation efforts, medical expenses, behavioral healthcare, and certain public health and safety staff;
- **Address negative economic impacts caused by the public health emergency**, including economic harms to workers, households, small businesses, impacted industries, and the public sector;
- **Replace lost public sector revenue**, using this funding to provide government services to the extent of the reduction in revenue experienced due to the pandemic;
- **Provide premium pay for essential workers**, offering additional support to those who have borne and will bear the greatest health risks because of their service in critical infrastructure sectors; and,
- **Invest in water, sewer, and broadband infrastructure**, making necessary investments to improve access to clean drinking water, support vital wastewater and stormwater infrastructure, and to expand access to broadband internet.

Within these overall categories, Treasury’s Interim Final Rule provides guidelines and principles for determining the types of programs and services that this funding can support, together with examples of allowable uses that recipients may consider. As described below, Treasury has also designed these provisions to take into consideration the disproportionate impacts of the COVID-19 public health emergency on those hardest-hit by the pandemic.

1. Supporting the public health response

Mitigating the impact of COVID-19 continues to require an unprecedented public health response from state, local, territorial, and Tribal governments. Coronavirus State and Local Fiscal Recovery Funds provide resources to meet these needs through the provision of care for those impacted by the virus and through services that address disparities in public health that have been exacerbated by the pandemic. Recipients may use this funding to address a broad range of public health needs across COVID-19 mitigation, medical expenses, behavioral healthcare, and public health resources. Among other services, these funds can help support:

- **Services and programs to contain and mitigate the spread of COVID-19, including:**
 - ✓ Vaccination programs
 - ✓ Medical expenses
 - ✓ Testing
 - ✓ Contact tracing
 - ✓ Isolation or quarantine
 - ✓ PPE purchases
 - ✓ Support for vulnerable populations to access medical or public health services
 - ✓ Public health surveillance (e.g., monitoring for variants)
 - ✓ Enforcement of public health orders
 - ✓ Public communication efforts
 - ✓ Enhancement of healthcare capacity, including alternative care facilities
 - ✓ Support for prevention, mitigation, or other services in congregate living facilities and schools
 - ✓ Enhancement of public health data systems
 - ✓ Capital investments in public facilities to meet pandemic operational needs
 - ✓ Ventilation improvements in key settings like healthcare facilities

- **Services to address behavioral healthcare needs exacerbated by the pandemic, including:**
 - ✓ Mental health treatment
 - ✓ Substance misuse treatment
 - ✓ Other behavioral health services
 - ✓ Hotlines or warmlines
 - ✓ Crisis intervention
 - ✓ Services or outreach to promote access to health and social services
- **Payroll and covered benefits expenses** for public health, healthcare, human services, public safety and similar employees, to the extent that they work on the COVID-19 response. For public health and safety workers, recipients can use these funds to cover the full payroll and covered benefits costs for employees or operating units or divisions primarily dedicated to the COVID-19 response.

2. Addressing the negative economic impacts caused by the public health emergency

The COVID-19 public health emergency resulted in significant economic hardship for many Americans. As businesses closed, consumers stayed home, schools shifted to remote education, and travel declined precipitously, over 20 million jobs were lost between February and April 2020. Although many have since returned to work, as of April 2021, the economy remains more than 8 million jobs below its pre-pandemic peak, and more than 3 million workers have dropped out of the labor market altogether since February 2020.

To help alleviate the economic hardships caused by the pandemic, Coronavirus State and Local Fiscal Recovery Funds enable eligible state, local, territorial, and Tribal governments to provide a wide range of assistance to individuals and households, small businesses, and impacted industries, in addition to enabling governments to rehire public sector staff and rebuild capacity. Among these uses include:

- **Delivering assistance to workers and families**, including aid to unemployed workers and job training, as well as aid to households facing food, housing, or other financial insecurity. In addition, these funds can support survivor's benefits for family members of COVID-19 victims.
- **Supporting small businesses**, helping them to address financial challenges caused by the pandemic and to make investments in COVID-19 prevention and mitigation tactics, as well as to provide technical assistance. To achieve these goals, recipients may employ this funding to execute a broad array of loan, grant, in-kind assistance, and counseling programs to enable small businesses to rebound from the downturn.
- **Speeding the recovery of the tourism, travel, and hospitality sectors**, supporting industries that were particularly hard-hit by the COVID-19 emergency and are just now beginning to mend. Similarly impacted sectors within a local area are also eligible for support.
- **Rebuilding public sector capacity**, by rehiring public sector staff and replenishing unemployment insurance (UI) trust funds, in each case up to pre-pandemic levels. Recipients may also use this funding to build their internal capacity to successfully implement economic relief programs, with investments in data analysis, targeted outreach, technology infrastructure, and impact evaluations.

3. **Serving the hardest-hit communities and families**

While the pandemic has affected communities across the country, it has disproportionately impacted low-income families and communities of color and has exacerbated systemic health and economic inequities. Low-income and socially vulnerable communities have experienced the most severe health impacts. For example, counties with high poverty rates also have the highest rates of infections and deaths, with 223 deaths per 100,000 compared to the U.S. average of 175 deaths per 100,000.

Coronavirus State and Local Fiscal Recovery Funds allow for a broad range of uses to address the disproportionate public health and economic impacts of the crisis on the hardest-hit communities, populations, and households. Eligible services include:

- **Addressing health disparities and the social determinants of health**, through funding for community health workers, public benefits navigators, remediation of lead hazards, and community violence intervention programs;
- **Investments in housing and neighborhoods**, such as services to address individuals experiencing homelessness, affordable housing development, housing vouchers, and residential counseling and housing navigation assistance to facilitate moves to neighborhoods with high economic opportunity;
- **Addressing educational disparities** through new or expanded early learning services, providing additional resources to high-poverty school districts, and offering educational services like tutoring or afterschool programs as well as services to address social, emotional, and mental health needs; and,
- **Promoting healthy childhood environments**, including new or expanded high quality childcare, home visiting programs for families with young children, and enhanced services for child welfare-involved families and foster youth.

Governments may use Coronavirus State and Local Fiscal Recovery Funds to support these additional services if they are provided:

- within a Qualified Census Tract (a low-income area as designated by the Department of Housing and Urban Development);
- to families living in Qualified Census Tracts;
- by a Tribal government; or,
- to other populations, households, or geographic areas disproportionately impacted by the pandemic.

4. **Replacing lost public sector revenue**

State, local, territorial, and Tribal governments that are facing budget shortfalls may use Coronavirus State and Local Fiscal Recovery Funds to avoid cuts to government services. With these additional resources, recipients can continue to provide valuable public services and ensure that fiscal austerity measures do not hamper the broader economic recovery.

Many state, local, territorial, and Tribal governments have experienced significant budget shortfalls, which can yield a devastating impact on their respective communities. Faced with budget shortfalls and pandemic-related uncertainty, state and local governments cut staff in all 50 states. These budget shortfalls and staff cuts are particularly problematic at present, as these entities are on the front lines of battling the COVID-19 pandemic and helping citizens weather the economic downturn.

Recipients may use these funds to replace lost revenue. Treasury's Interim Final Rule establishes a methodology that each recipient can use to calculate its reduction in revenue. Specifically, recipients will compute the extent of their reduction in revenue by comparing their actual revenue to an alternative representing what could have been expected to occur in the absence of the pandemic. Analysis of this expected trend begins with the last full fiscal year prior to the public health emergency and projects forward at either (a) the recipient's average annual revenue growth over the three full fiscal years prior to the public health emergency or (b) 4.1%, the national average state and local revenue growth rate from 2015-18 (the latest available data).

For administrative convenience, Treasury's Interim Final Rule allows recipients to presume that any diminution in actual revenue relative to the expected trend is due to the COVID-19 public health emergency. Upon receiving Coronavirus State and Local Fiscal Recovery Funds, recipients may immediately calculate the reduction in revenue that occurred in 2020 and deploy funds to address any shortfall. Recipients will have the opportunity to re-calculate revenue loss at several points through the program, supporting those entities that experience a lagged impact of the crisis on revenues.

Importantly, once a shortfall in revenue is identified, recipients will have broad latitude to use this funding to support government services, up to this amount of lost revenue.

5. Providing premium pay for essential workers

Coronavirus State and Local Fiscal Recovery Funds provide resources for eligible state, local, territorial, and Tribal governments to recognize the heroic contributions of essential workers. Since the start of the public health emergency, essential workers have put their physical well-being at risk to meet the daily needs of their communities and to provide care for others.

Many of these essential workers have not received compensation for the heightened risks they have faced and continue to face. Recipients may use this funding to provide premium pay directly, or through grants to private employers, to a broad range of essential workers who must be physically present at their jobs including, among others:

- ✓ Staff at nursing homes, hospitals, and home-care settings
- ✓ Workers at farms, food production facilities, grocery stores, and restaurants
- ✓ Janitors and sanitation workers
- ✓ Public health and safety staff
- ✓ Truck drivers, transit staff, and warehouse workers
- ✓ Childcare workers, educators, and school staff
- ✓ Social service and human services staff

Treasury's Interim Final Rule emphasizes the need for recipients to prioritize premium pay for lower income workers. Premium pay that would increase a worker's total pay above 150% of the greater of the state or county average annual wage requires specific justification for how it responds to the needs of these workers.

In addition, employers are both permitted and encouraged to use Coronavirus State and Local Fiscal Recovery Funds to offer retrospective premium pay, recognizing that many essential workers have not yet received additional compensation for work performed. Staff working for third-party contractors in eligible sectors are also eligible for premium pay.

6. Investing in water and sewer infrastructure

Recipients may use Coronavirus State and Local Fiscal Recovery Funds to invest in necessary improvements to their water and sewer infrastructures, including projects that address the impacts of climate change.

Recipients may use this funding to invest in an array of drinking water infrastructure projects, such as building or upgrading facilities and transmission, distribution, and storage systems, including the replacement of lead service lines.

Recipients may also use this funding to invest in wastewater infrastructure projects, including constructing publicly-owned treatment infrastructure, managing and treating stormwater or subsurface drainage water, facilitating water reuse, and securing publicly-owned treatment works.

To help jurisdictions expedite their execution of these essential investments, Treasury's Interim Final Rule aligns types of eligible projects with the wide range of projects that can be supported by the Environmental Protection Agency's Clean Water State Revolving Fund and Drinking Water State Revolving Fund. Recipients retain substantial flexibility to identify those water and sewer infrastructure investments that are of the highest priority for their own communities.

Treasury's Interim Final Rule also encourages recipients to ensure that water, sewer, and broadband projects use strong labor standards, including project labor agreements and community benefits agreements that offer wages at or above the prevailing rate and include local hire provisions.

7. Investing in broadband infrastructure

The pandemic has underscored the importance of access to universal, high-speed, reliable, and affordable broadband coverage. Over the past year, millions of Americans relied on the internet to participate in remote school, healthcare, and work.

Yet, by at least one measure, 30 million Americans live in areas where there is no broadband service or where existing services do not deliver minimally acceptable speeds. For millions of other Americans, the high cost of broadband access may place it out of reach. The American Rescue Plan aims to help remedy these shortfalls, providing recipients with flexibility to use Coronavirus State and Local Fiscal Recovery Funds to invest in broadband infrastructure.

Recognizing the acute need in certain communities, Treasury's Interim Final Rule provides that investments in broadband be made in areas that are currently unserved or underserved—in other words, lacking a wireline connection that reliably delivers minimum speeds of 25 Mbps download and 3 Mbps upload. Recipients are also encouraged to prioritize projects that achieve last-mile connections to households and businesses.

Using these funds, recipients generally should build broadband infrastructure with modern technologies in mind, specifically those projects that deliver services offering reliable 100 Mbps download and 100

Mbps upload speeds, unless impracticable due to topography, geography, or financial cost. In addition, recipients are encouraged to pursue fiber optic investments.

In view of the wide disparities in broadband access, assistance to households to support internet access or digital literacy is an eligible use to respond to the public health and negative economic impacts of the pandemic, as detailed above.

8. Ineligible Uses

Coronavirus State and Local Fiscal Recovery Funds provide substantial resources to help eligible state, local, territorial, and Tribal governments manage the public health and economic consequences of COVID-19. Recipients have considerable flexibility to use these funds to address the diverse needs of their communities.

To ensure that these funds are used for their intended purposes, the American Rescue Plan Act also specifies two ineligible uses of funds:

- **States and territories may not use this funding to directly or indirectly offset a reduction in net tax revenue due to a change in law from March 3, 2021 through the last day of the fiscal year in which the funds provided have been spent.** The American Rescue Plan ensures that funds needed to provide vital services and support public employees, small businesses, and families struggling to make it through the pandemic are not used to fund reductions in net tax revenue. Treasury’s Interim Final Rule implements this requirement. If a state or territory cuts taxes, they must demonstrate how they paid for the tax cuts from sources other than Coronavirus State Fiscal Recovery Funds—by enacting policies to raise other sources of revenue, by cutting spending, or through higher revenue due to economic growth. If the funds provided have been used to offset tax cuts, the amount used for this purpose must be paid back to the Treasury.
- **No recipient may use this funding to make a deposit to a pension fund.** Treasury’s Interim Final Rule defines a “deposit” as an extraordinary contribution to a pension fund for the purpose of reducing an accrued, unfunded liability. While pension deposits are prohibited, recipients may use funds for routine payroll contributions for employees whose wages and salaries are an eligible use of funds.

Treasury’s Interim Final Rule identifies several other ineligible uses, including funding debt service, legal settlements or judgments, and deposits to rainy day funds or financial reserves. Further, general infrastructure spending is not covered as an eligible use outside of water, sewer, and broadband investments or above the amount allocated under the revenue loss provision. While the program offers broad flexibility to recipients to address local conditions, these restrictions will help ensure that funds are used to augment existing activities and address pressing needs.

Office of the Texas Governor | Greg Abbott

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Governor Abbott Renews COVID-19 Disaster Declaration For May 2021

May 5, 2021 | [Proclamation](#)

TO ALL TO WHOM THESE PRESENTS SHALL COME:

WHEREAS, I, Greg Abbott, Governor of Texas, issued a disaster proclamation on March 13, 2020, certifying under Section 418.014 of the Texas Government Code that the novel coronavirus (COVID-19) poses an imminent threat of disaster for all counties in the State of Texas; and

WHEREAS, in each subsequent month effective through today, I have issued proclamations renewing the disaster declaration for all Texas counties; and

WHEREAS, the Commissioner of the Texas Department of State Health Services, Dr. John Hellerstedt, has determined that COVID-19 represents a public health disaster within the meaning of Chapter 81 of the Texas Health and Safety Code; and

WHEREAS, I have issued executive orders and suspensions of Texas laws in response to COVID-19, aimed at protecting the health and safety of Texans and ensuring an effective response to this disaster; and

WHEREAS, a state of disaster continues to exist in all counties due to COVID-19;

NOW, THEREFORE, in accordance with the authority vested in me by Section 418.014 of the Texas Government Code, I do hereby renew the disaster proclamation for all counties in Texas.

Pursuant to Section 418.017, I authorize the use of all available resources of state government and of political subdivisions that are reasonably necessary to cope with this disaster.

Pursuant to Section 418.016, any regulatory statute prescribing the procedures for conduct of state business or any order or rule of a state agency that would in any way prevent, hinder, or delay necessary action in coping with this disaster shall be suspended upon written approval of the Office of the Governor. However, to the extent that the enforcement of any state statute or administrative rule regarding contracting or procurement would impede any state agency's emergency response that is necessary to cope with this declared disaster, I hereby suspend such statutes and rules for the duration of this declared disaster for that limited purpose.

In accordance with the statutory requirements, copies of this proclamation shall be filed with the applicable authorities.

IN TESTIMONY WHEREOF, I have hereunto signed my name and have officially caused the Seal of State to be affixed at my office in the City of Austin, Texas, this the 5th day of May, 2021.

GOVERNOR GREG ABBOTT

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[Contact](#)

Office of the Texas Governor

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Austin Texas 78711
(512) 463-2000

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CITY OF LAVON Agenda Brief

MEETING: May 18, 2021

ITEM: 7 - I

Item:

Discussion and action regarding Board and Commission appointments – Planning and Zoning Commission.

Background:

In addition to the elected City Council, several appointed boards and commissions provide invaluable contributions to the City through their service. The members of these boards are appointed by the City Council for specific terms of service.

A vacancy will occur on June 1 on the Planning and Zoning Commission.

Attachments: Spreadsheet – Boards & Commissions

City of Lavon Boards & Commissions

May 2021

Place	Elected / Appointed	Name	Term Expires	Appointment Notes
City Council Members				Elected
Mayor	6/19/2018	Vicki Sanson	11/2021	
Place One	6/19/2018	John Kell	11/2022	
Place Two	11/7/2017	Mike Cook	11/2021	
Place Three	11/21/2016	Kay Wright	11/2022	
Place Four	1/15/2019	Ted Dill	11/2021	
Place Five	11/21/2016	Mindi Serkland	11/2022	
Economic Development Corp Board of Dir - Type B				7 members; 4 CC/staff; county resident
Place 1, Chair	3/1/2009	Kay Wright	7/15/2022	
Place 2	7/17/2018	Manzelle Williams	7/15/2021	
Place 3	9/19/2017	Vicki Sanson	7/15/2022	
Place 4	7/16/2019	Rachel Dumas	7/15/2021	
Place 5	9/17/2019	Joe Serpette	7/15/2022	
Place 6	7/18/2017	John Kell	7/15/2021	
Place 7	5/4/2021	Jordan Williams	7/15/2022	
Planning & Zoning Commission				5 members, residency req
Seat 1	5/4/2021	Cody Bedell	6/1/2023	
Seat 2	7/19/2016	Deborah Nabors	6/1/2022	
Seat 3	9/6/2016	Cynthia Coker	6/1/2023	<i>wishes to be replaced</i>
Seat 4	7/16/2019	Michael Smith	6/1/2022	
Seat 5, Chair	8/16/2011	David Rosenquist	6/1/2023	
	ex officio	Vicki Sanson	6/1/2023	
Parks & Recreation Board				5 members; residency req
Seat 1	4/17/2012	Mike Gulino	1/1/2023	
Seat 2	1/16/2018	Kelly Turk	1/1/2022	
Seat 3	7/16/2019	Leon Marshall	1/1/2023	
Seat 4	3/17/2020	Jennifer White	1/1/2022	
Seat 5	2/2/2021	Joe Serpette	1/1/2023	
Alternate	3/16/2021	Brad Tiegs	1/1/2022	
IFC Building Board of Appeals				8 members
Seat 1		vacant	9/1/2022	
Seat 2	9/18/2018	Tom Paroski	9/1/2021	
Seat 3	9/18/2018	Jeff Donaldson	9/1/2022	
Seat 4	9/18/2018	Paul Slay	9/1/2021	
Seat 5		vacant	9/1/2022	
Seat 6	9/18/2018	Micki Hollien	9/1/2021	
Seat 7	9/18/2018	Richard Hollien	9/1/2022	
Seat 8, Chair	7/16/2019	Jason Browning	---	Fire Marshal - Ex Officio
LVFD Board of Directors				3 members
Seat 1	6/19/2018	Mindi Serkland	6/19/2022	
Seat 2	6/19/2018	Mike Jones	6/19/2021	
Seat 3	6/19/2018	Kelly Turk	6/19/2022	
Comprehensive Plan Advisory Committee				<i>meets ad hoc</i>
Planning and Zoning Commission appointed on January 19, 2021				



CITY OF LAVON

Agenda Brief

MEETING: May 18, 2021

ITEM: 8

Item:

DEPARTMENT REPORTS

The City Council may receive and discuss the reports.

- A. Police Services – Reports for services, activity, and administration.
- B. Fire Services – LFD service and equipment report.
- C. Public Works Services – General utilities, capital projects and public works, street maintenance report including projects, mowing and trash collection; and code enforcement report.
- D. Administration Services – Building Permits Report; CWD Recycling Report; Collin County Tax Collection Report; Sales Tax Report; Comprehensive Plan Update Report; TxDOT SH 205 Report; and administration and staff report.



LAVON POLICE

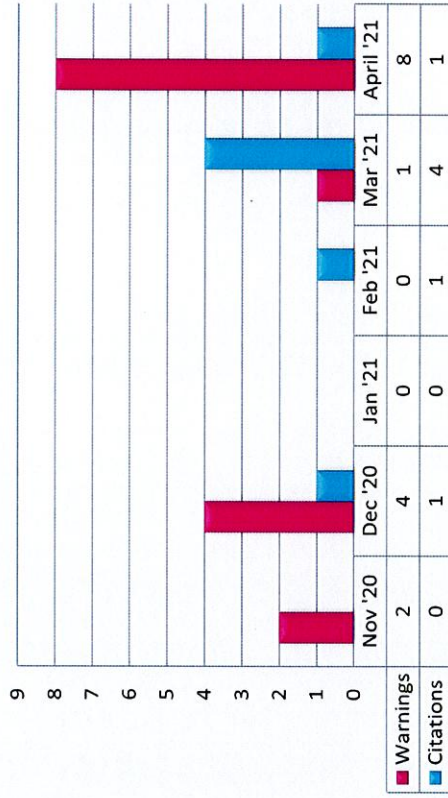
501B Lincoln Ave
P.O. Box 340
Lavon, Texas 75166
(972)-843-4219



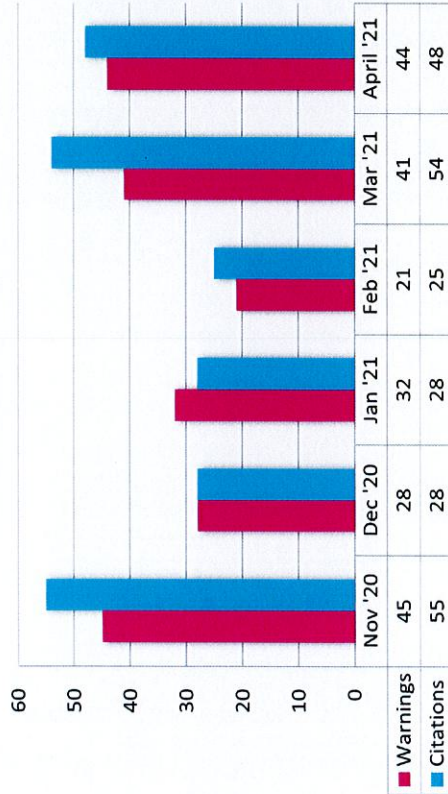
LAVON & NEVADA

**April 2021
Activity Report**

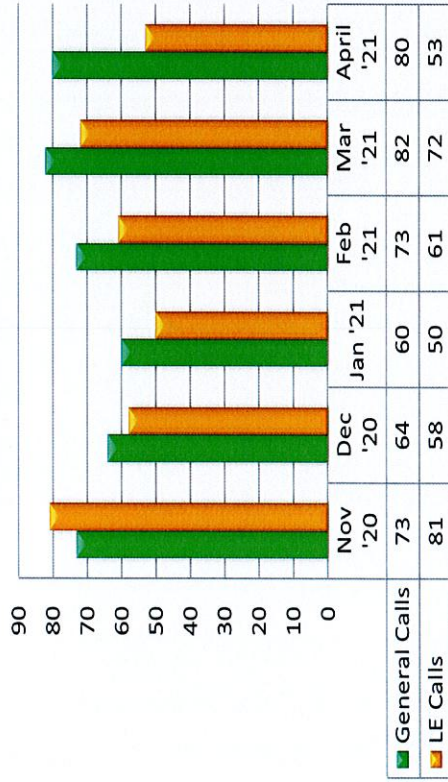
Nevada Traffic



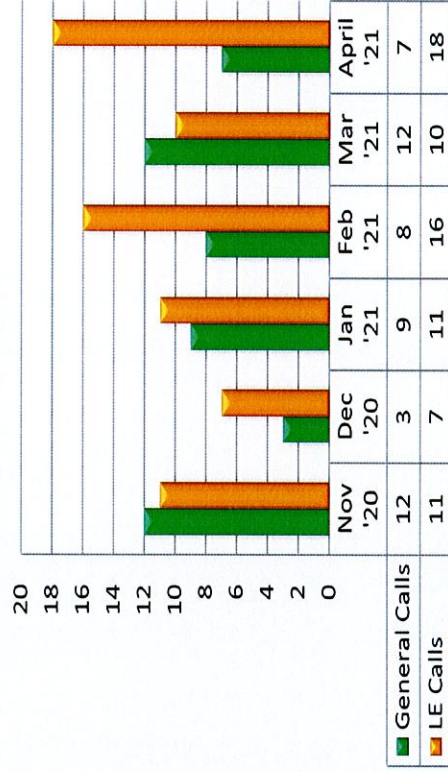
Lavon Traffic



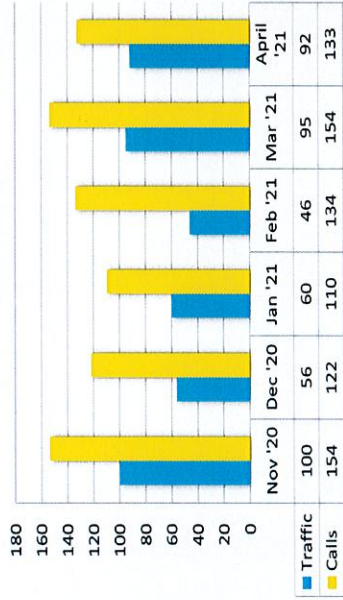
Lavon Calls



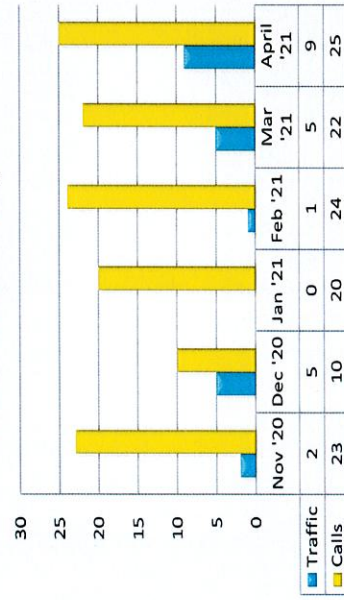
Nevada Calls



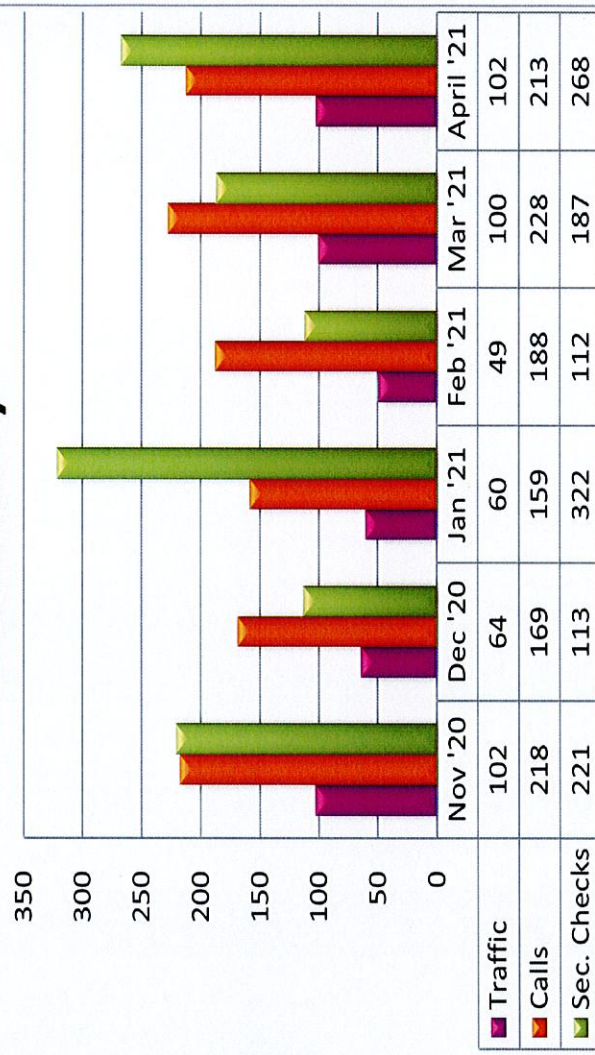
Lavon Activity



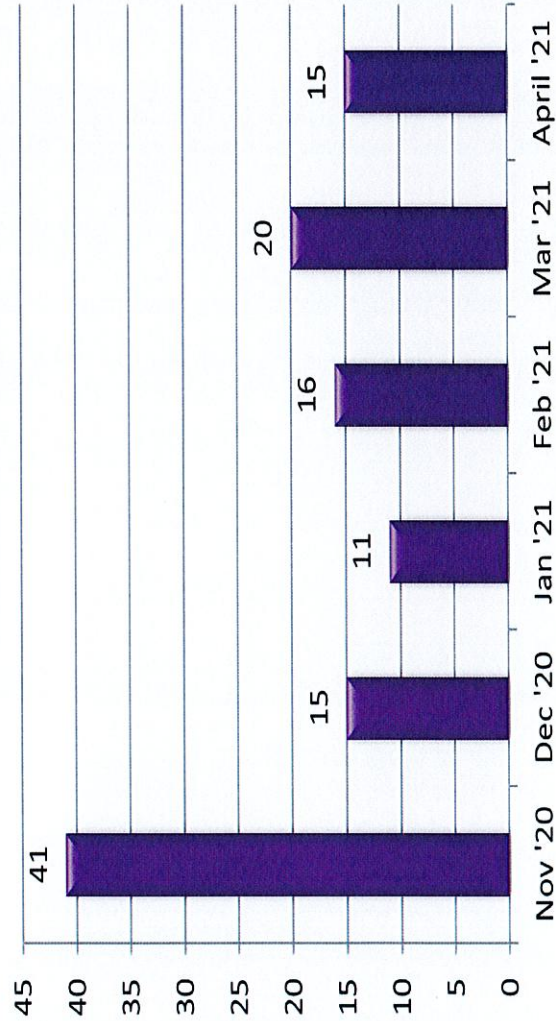
Nevada Activity



LPD Activity

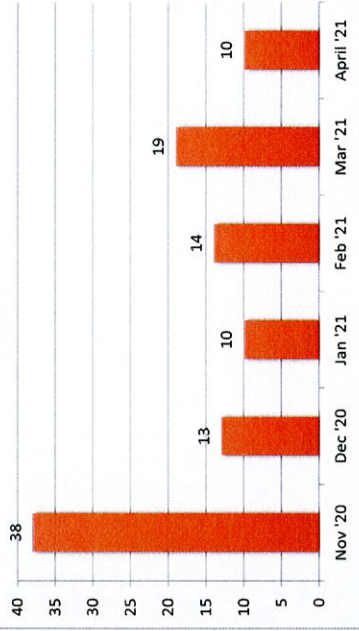


LPD Criminal Offenses (excludes "C" Traffic)

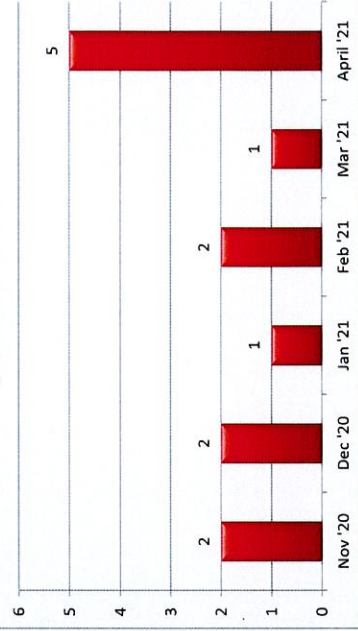


In Nov 2020 one case occurred outside both Cities.

Lavon Criminal Offenses (excludes "C" Traffic)

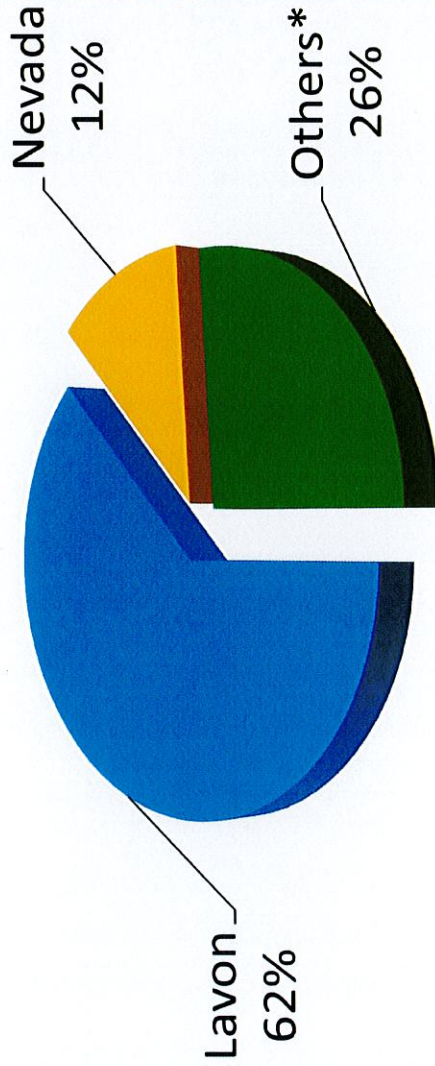


Nevada Criminal Offenses (excludes "C" Traffic)



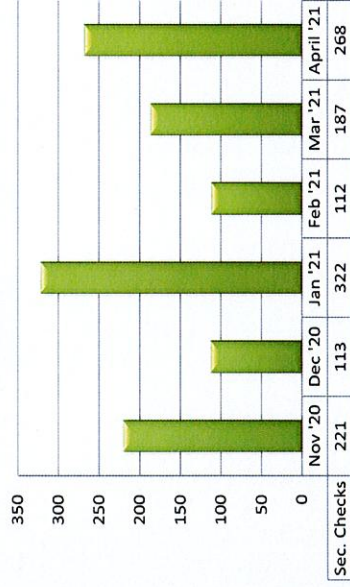
NOTE: There was an error in the algorithm for calculating prior Criminal Offense Reports. It is now fixed and the correct numbers are reflected here.

LPD Call Breakout

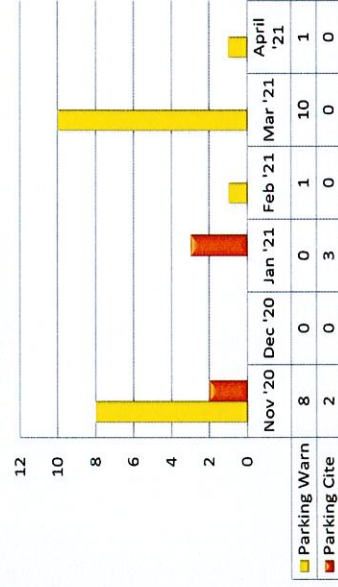


* May include other cities and /or unincorporated areas of the County

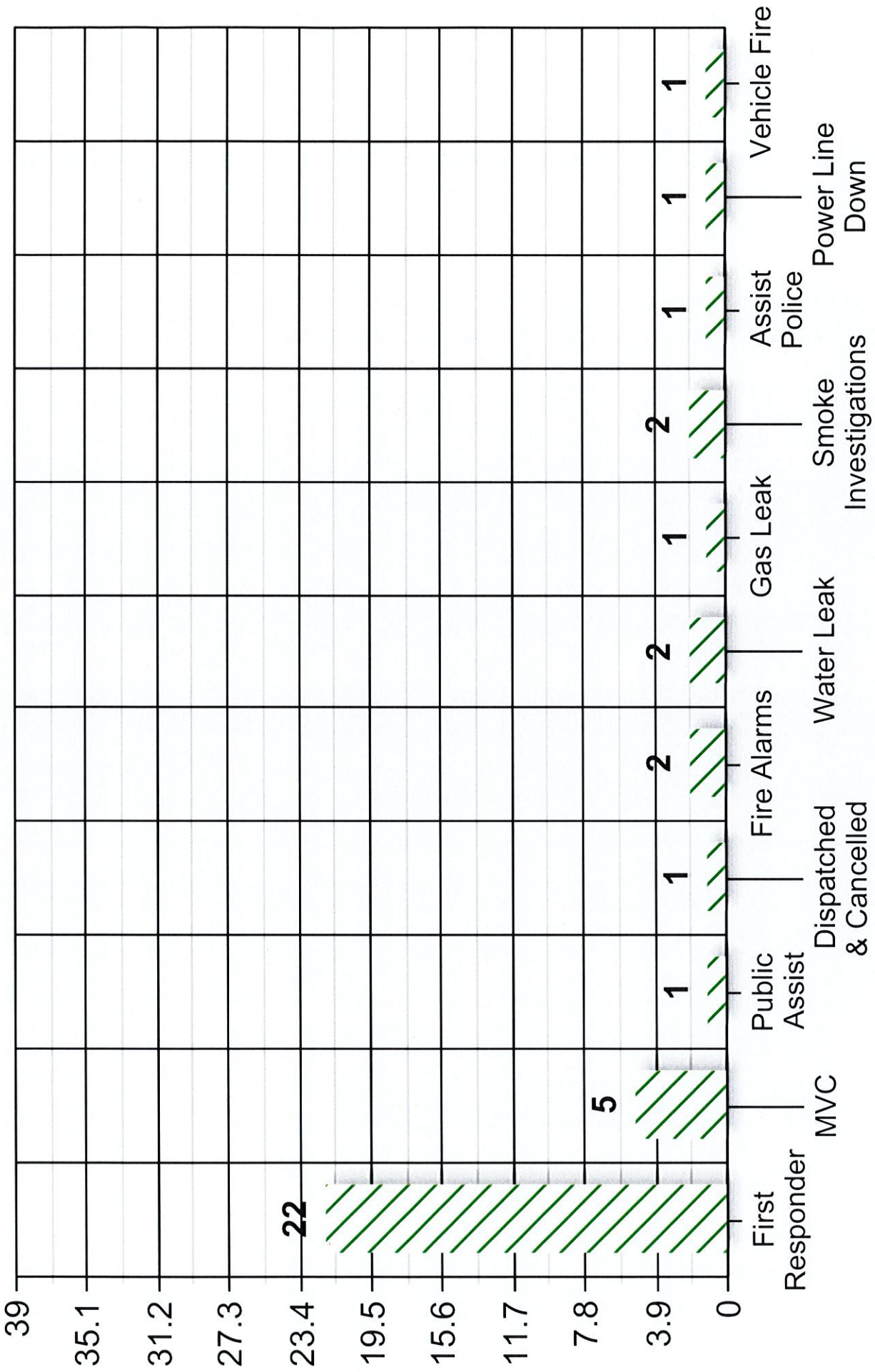
LPD Security Checks



LPD Parking



April Fire Calls 2021



11

39 Total calls

**CITY OF LAVON
BUILDING PERMITS
CALENDAR YEAR 2020-2021**

PERMITS	April - 21	Calendar Year 2021		Permit Valuations	April - 20	Calendar Year 2020		Permit Valuations
	NUMBER	NUMBER	NUMBER	Permit Fee's	NUMBER	NUMBER	NUMBER	Permit Fee's
COMMERCIAL	1	10	10	\$20,569.00	5	11	11	\$1,871.00
SINGLE FAMILY	62	165	165	\$498,013.96	13	29	29	\$95,312.41
POOLS	0	0	0	\$0.00	0	0	0	\$0.00
OTHERS	39	253	253	\$22,714.57	23	57	57	\$8,135.70
TOTAL	102	428	428	\$541,297.53	41	97	97	\$105,319.11



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.

	Apr-2021	Mar-2021	Feb-2021	Jan-2021	Dec-2020	Nov-2020	Oct-2020	Sep-2020	Aug-2020	Jul-2020	Jun-2020	May-2020
Homes	1,619	1,521	1,521	1,510	1,510	1,510	1,475	1,458	1,458	1,457	1,457	1,447
Resi Rcy Tonnage	26.40	36.12	24.40	22.07	36.07	20.17	14.92	32.15	24.46	27.62	27.22	20.61
Pounds / Home / Month	32.61	47.50	32.08	29.23	47.77	26.72	20.23	44.10	33.55	37.91	37.36	28.49



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.

**** February 2021 grievance data is unavailable due to reporting issues. ****

	Apr-2021	Mar-2021	Feb-2021	Jan-2021	Dec-2020	Nov-2020	Oct-2020	Sep-2020	Aug-2020	Jul-2020	Jun-2020	May-2020
Service Opportunities	14,020	13,171	13,171	13,076	13,076	13,076	12,773	12,626	12,626	12,617	12,617	12,531
Service Inquiries	9	2	0	3	4	2	2	4	1	5	3	5
Per 1,000 Service Opps	0.64	0.15	0.00	0.23	0.31	0.15	0.16	0.32	0.08	0.40	0.24	0.40



CommunityWasteDisposal.com
Since 1954

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 Grievances for the Period of 04/01/2021 - 04/30/2021

Date	Account	Address	Service Type	Service Code
04/22/2021	105627-588	102 BROOKVIEW DR	RESI-BULK	RESI R/L BULK
04/22/2021	105627-579	659 BONHAM	RESI-BULK	RESI R/L BULK
04/27/2021	105627-579	659 BONHAM	RESI-BULK	RESI R/L BULK
04/29/2021	105627-597	217 BURNETT DR	RESI-BULK	RESI R/L BULK
04/29/2021	105627-598	1084 GLEN RD	RESI-BULK	RESI R/L BULK
04/29/2021	105627-579	659 BONHAM	RESI-BULK	RESI R/L BULK
				Total RESI-BULK: 6
04/16/2021	105627-586	515 LONDON DR	RESI-RECYCLE	SERVICE RCYCART
				Total RESI-RECYCLE: 1
04/05/2021	105627-580	518 LONDON DR	RESI-TRASH	SERVICE TRASH CART
04/14/2021	105627-096	708 AUSTIN LN	RESI-TRASH	SERVICE TRASH CART
				Total RESI-TRASH: 2
				Total Inquiries: 9

A | R | B | H

ABERNATHY ROEDER
BOYD HULLETT

EST. 1876

1700 Redbud Boulevard, Suite 300 | McKinney, Texas 75069

April 30, 2021

Kim Dobbs
City Administrator
City of Lavon
PO Box 340
Lavon TX 75166
Via eMail: Kim.Dobbs@CityofLavon.org

RE: Delinquent Tax Collections, July, 2020 through March, 2021

Dear Kim,

Thank you for letting us help the City of Lavon collect its delinquent property taxes this last quarter. This memorandum provides you with information about our work for you during the July, 2020 through March, 2021 time period. This information is based on data provided to us by the Collin County Tax Office on April 8, 2021, and other internal account data maintained by our office.

Since July 1, 2020, 9 of your accounts have been paid in full; they are broken out for you by tax account categories and amounts:

Notes	Number	Sum
Real Property – Multiple Years	3	\$4,590.23
Real Property - General - 2019 Only	3	\$1,185.50
Business Personal Property - 2019 Only	1	\$111.22
Business Personal Property – Multiple Years	1	\$50.13
Account in Bankruptcy	1	\$0.61
	-----	-----
	9	\$5,937.69
	=====	=====

RECEIVED

APR 30 2021

CITY OF LAVON

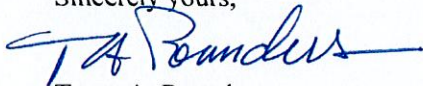
Additionally, another 5 accounts have partial payments in the following tax account categories and amounts:

Notes	Number	Sum
Real Property – Multiple Years	3	\$1,199.15
Real Property - General - 2019 Only	2	\$1,074.86
	-----	-----
	5	\$2,274.01
	=====	=====

On March 17, 2021 we sent out 2 new demand letters to taxpayers owing taxes on real property accounts (mailing excluded accounts in litigation or bankruptcy, owned by a taxing unit, or subject to a statutory deferral or tax exemption for age or disability). On April 15, 2021 we sent out 7 new demand letters to taxpayers with delinquent taxes on business personal property (mailing excluded accounts in bankruptcy or litigation). And as of April 28, 2021 we are prosecuting on your behalf 2 lawsuits; defending your collection rights to 12 accounts in bankruptcy; and monitoring 24 real property tax accounts that went delinquent on February 1, 2021 but will not be turned over to us for collection until July 1, 2021.

Please let us know if you have any questions about this data, or if you need additional details. You may call me directly at (214) 544-4061. It is an honor to serve the City of Lavon.

Sincerely yours,



Tracy A. Pounders
 Director, Tax Collection Section

**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**

May 10, 2021

**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:**

**April 2021
4,030.93**

Sincerely,



**Kenneth L. Maun
Tax Assessor Collector**

Attachment

cc: Kim Dobbs, City Administrator/City Secretary

KM:jd

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

Monthly Collection Status Report
 April 2021

City of Lavon #18

	Collections Month of April	Cumulative Total 10/1/20 thru 4/30/21	% of Collections
Current Tax Year Collections			
Base M&O	2,213.77	1,106,572.57	98.71%
Base I&S	1,498.86	749,220.43	
Late Rendition Penalty	0.00	66.96	
P&I M&O	189.79	949.14	
P&I I&S	128.51	640.98	
P&I I&S Bond			
Attorney Fee	2.45	2.45	
Other	0.00	0.00	
Subtotal	4,033.38	1,857,452.53	98.80%
Delinquent TaxYears Collections			
Base M&O	0.00	330.63	
Base I&S	0.00	365.29	
Late Rendition Penalty	0.00	0.00	
P&I M&O	0.00	393.93	
P&I I&S	0.00	347.92	
P&I I&S Bond			
Attorney Fee	0.00	498.38	
Other	0.00	0.00	
Subtotal	0.00	1,936.15	0.10%
Combined Current & Delinquent:			
Base M&O	2,213.77	1,106,903.20	
Base I&S	1,498.86	749,585.72	
Late Rendition Penalty	0.00	66.96	
P&I M&O	189.79	1,343.07	
P&I I&S	128.51	988.90	
P&I I&S Bond			
Attorney Fee	2.45	500.83	
Other	0.00	0.00	
Total Collections	4,033.38	1,859,388.68	98.90%
Original 2020 Tax Levy		1,880,093.82	100.00%

Kenneth L Maun
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 Collin County
 P O Box 8046
 McKinney Tx 75070

Cumulative Comparative Collection Status Report
 April 2021

City of Lavon #18

Current Tax Year Collections	Collections thru		Collections thru	
	April 2021	% Collections	April 2020	% Collections
Base M&O	1,855,793.00	98.71%	1,755,526.57	98.84%
Late Rendition Penalty	66.96		174.42	
P&I M&O	1,590.12		903.59	
Attorney Fee	2.45		0.00	
Other	0.00		0.00	
Subtotal	<u>1,857,452.53</u>	98.80%	<u>1,756,604.58</u>	98.90%
Delinquent Tax Years Collections				
Base M&O	695.92		2,389.56	
Late Rendition Penalty	0.00		0.00	
P&I M&O	741.85		798.93	
Attorney Fee	498.38		247.25	
Other Fees	0.00		0.00	
Subtotal	<u>1,936.15</u>	0.10%	<u>3,435.74</u>	0.19%
Combined Current & Delinquent:				
Base M&O	1,856,488.92		1,757,916.13	
P&I M&O	2,331.97		1,702.52	
Late Rendition Penalty	66.96		174.42	
Attorney Fee	500.83		247.25	
Other	0.00		0.00	
Total Collections	<u>1,859,388.68</u>	98.90%	<u>1,760,040.32</u>	99.09%
Adjusted 2019 Tax Levy			<u>1,776,199.64</u>	100.00%
Original 2020 Tax Levy	<u>1,880,093.82</u>	100.00%		

Kenneth L Maun
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 McKinney Tx 75070

Levy Outstanding Status Report
 April 2021

City of Lavon #18

	Current Tax Year	Delinquent Tax Years
Current Month:		
Tax Levy Remaining as of 3/31/21	29,505.40	6,975.41
Base M&O Collections	3,712.63	0.00
Supplement/Adjustments	(23.99)	0.00
Write-Off	0.00	0.00
Remaining Levy as of 4/30/21	<u>25,768.78</u>	<u>6,975.41</u>
Cumulative (From 10/01/20 thru 4/30/21)		
Original 2020 Tax Levy (as of 10/01/20)	1,880,093.82	8,314.01
Base M&O Collections	1,855,793.00	695.92
Supplement/Adjustments	1,467.96	(642.68)
Write-Off	0.00	0.00
Remaining Levy as of 4/30/21	<u>25,768.78</u>	<u>6,975.41</u>

Kenneth L Maun
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Monthly Distribution Report
 April 2021

City of Lavon #18

	Distribution Month of April	Distribution 10/1/20 thru 4/30/21
Weekly Remittances:		
Week Ending 4/2/21	510.70	162,876.09
Week Ending 4/9/21	1,021.03	212,238.46
Week Ending 4/16/21	996.12	284,644.57
Week Ending 4/23/21	1,547.06	193,378.71
Week Ending 4/30/21	0.00	1,005,673.24
Total Weekly Remittances	<u>4,074.91</u>	<u>1,858,811.07</u>
Overpayment from Prior Month	0.00	117.41
Excess Refund Remittance Repaid to Entity	0.00	0.00
Commission Paid Delinquent Attorney	2.45	500.83
Entity Collection Fee	0.00	0.00
Judgement Interest	0.00	0.00
5% CAD Rendition Penalty	0.00	3.35
Total Disbursements	<u><u>4,077.36</u></u>	<u><u>1,859,432.66</u></u>
Carryover to Next Month	(43.98)	(43.98)

CITY OF LAVON
REVENUE AND EXPENSE REPORT
AS OF MAY 13, 2021

61.54%

GENERAL FUND	ADOPTED / AMENDED 2020-21	YTD	REMAINING BUDGET	% of BUDGET
SOURCE OF FUNDS				
Estimated Beginning Resources	1,140,490	1,140,490	-	100.00%
REVENUE - CURRENT				
Taxes				
10-00-4200 Property Tax	1,111,703	1,112,481	(778)	100.07%
10-00-4205 Franchise	160,000	131,614	28,386	82.26%
10-00-4206 Sales & Use Tax	310,000	222,008	222,008	71.62%
10-00-4208 Penalty & Interest	900	-	900	0.00%
10-00-4209 Ad Valorem Delinquent Taxes	1,000	-	1,000	0.00%
Total Taxes	1,583,603	1,466,103	119,921	92.43%
Transfers to Reimburse GF				
10-00-4850 Miscellaneous (CARES Funding)	-	189,208	(189,208)	
10-00-4900 Solid Waste for admin svc	172,000	114,664	57,336	66.67%
10-00-4901 Sewer for admin svc	100,000	66,664	33,336	66.66%
10-00-4903 Public Safety Radios	25,864	-	25,864	0.00%
10-00-4906 Transfer from CIP - Prof Services	49,500	-	49,500	0.00%
10-00-4907 Transfer from Sewer for I&S	300,000	-	300,000	0.00%
Total Transfers	647,364	370,536	276,828	57.24%
Municipal Court				
10-00-4501 Court Fees	3,500	754	2,746	21.54%
Total Municipal Court	3,500	754	2,746	21.54%
Administration				
10-00-4004 Administrative Fee	15,000	32,226	(17,226)	214.84%
10-00-4010 Banking Interest	4,000	11,750	(7,750)	293.76%
10-00-4122 Utility Late Fees	20,000	16,278		81.39%
10-00-4700 Comm Ctr/Pav Rent Fees	2,500	40	2,460	1.60%
Total Administration	41,500	60,295	(18,795)	145.29%
Operations				
10-00-4324 Land Use Application Fees	10,000	42,216	(32,216)	422.16%
10-00-4325 Food Serv Insp Permits	6,500	3,454	3,046	53.14%
10-00-4326 General Permit Fees	30,000	164,960	(134,960)	549.87%
10-00-4327 Bldg Permit Fees	325,000	954,130	(629,130)	293.58%
10-00-4328 OSSF Permit Fees	500	400	100	80.00%
10-00-4329 Infrastructure Inspection Fees	225,000	112,529	112,471	50.01%
10-00-4332 Building Rent - LEDC	6,000	6,000	-	100.00%
10-00-4503 PD Fines/Fees	40,000	21,396	18,604	53.49%
10-00-4504 PD Warrant Fines / Fees	7,500	834	6,666	11.12%
10-00-4507 PD Services Contract	150,000	106,250	43,750	70.83%
10-00-4509 FD Services Contract	17,500	21,956	(4,456)	125.46%
10-00-4575 PW Services	1,200	-	1,200	0.00%
10-00-4800 Sale of Property	350	-	350	0.00%
Total Operations	819,550	1,434,125	(614,575)	174.99%
Total General Fund Revenues	3,095,517	3,331,813	142,777	95.39%
Total Source of Funds	4,236,007	4,472,303	142,777	96.63%
EXPENDITURES				
Municipal Court Services				
10-24-5005 Credit Card Fees	1,250	386	864	31%
10-24-5010 Jury Panel	250	-	250	0%
10-25-5016 Judge / Prosecutor Contract Labor	7,000	3,488	3,513	50%
10-24-5400 Postal Fees	500	138	362	28%
10-24-5800 Training	1,000	355	645	36%
10-24-6250 Office Supplies	1,500	338	1,162	23%
10-25-5000 Payroll	62,630	37,603	25,027	60%
10-25-6007 Health Insurance	8,250	7,419	831	90%
10-25-8501 FICA & Medicare	4,791	2,877	1,915	60%
10-25-8502 Retirement	4,716	2,454	2,262	52%
Total Municipal Court	91,887	55,057	36,830	60%

CITY OF LAVON
REVENUE AND EXPENSE REPORT
AS OF MAY 13, 2021

61.54%

GENERAL FUND	ADOPTED / AMENDED 2020-21	YTD	REMAINING BUDGET	% of BUDGET	
Administration Services					
10-21-6010	Adv. Notices & Pubs	8,000	3,734	4,266	47%
10-21-6014	Building Supplies	2,000	657	1,343	33%
10-21-6020	Cell Phone	500	288	212	58%
10-21-6060	Computer (Srvr/Sftwr)	19,500	4,761	14,739	24%
10-21-6065	Council Supplies	2,500	228	2,272	9%
10-21-6070	Cleaning	7,500	3,064	4,436	41%
10-21-6080	CPA	1,000	563	438	56%
10-21-6100	Dues & Fees	5,200	3,471	1,729	67%
10-21-6101	Elections	7,500	2,030	5,470	27%
10-21-6103	Health Insurance	33,000	8,533	24,467	26%
10-21-6104	Community Events	6,000	1,100	4,900	18%
10-21-6250	Office Supplies	3,000	1,778	1,222	59%
10-21-6251	Drinking Water All Depts	1,000	243	757	24%
10-21-6252	Office Furniture	750	-	750	0%
10-21-6253	Office Equipment	4,500	1,586	2,914	35%
10-21-6264	Sales Tax Rebate	15,000	6,001	8,999	40%
10-00-5000	Payroll - Admin Staff	280,945	173,123	107,822	62%
10-00-8501	FICA & Medicare	21,492	13,173	8,319	61%
10-00-8502	Retirement	21,155	13,123	8,032	62%
10-21-6304	Comm Events Monitors	4,000	74	3,926	2%
10-21-6400	Postal Fees	250	137	113	55%
10-21-6500	Software/Website	1,000	142	858	14%
10-21-6800	Training	7,500	3,147	4,353	42%
10-21-6802	Staff Development	3,000	914	2,086	30%
10-21-7000	Electric	5,000	2,347	2,653	47%
10-21-7002	Natural Gas	4,500	3,540	960	79%
10-21-7003	Telephone	4,500	837	3,663	19%
10-21-7004	Water	1,000	545	455	55%
10-21-8419	Mileage & Meals	1,500	335	1,165	22%
	Total Administration Operations	472,792	249,472	223,320	53%
	Admin Capital Outlay				
10-29-8150	City Hall improvements	1,500	-	1,500	0%
	Total Admin Capital Outlay	1,500	-	1,500	0%
	Total Admin Services	474,292	249,472	224,820	53%
Fire Services					
10-25-7002	Storm Siren and Maint	1,000	-	1,000	0%
10-48-5002	Asset Tags/Metal	300	-	300	0%
10-48-5604	Postage - FD	75	-	75	0%
10-48-6002	Equipment Maint Rep	2,500	2,604	(104)	104%
10-48-6003	Internet/Wifi - FD	2,000	1,661	339	83%
10-48-6005	NFPA Pump/Ladder Test	2,000	2,142	(142)	107%
10-48-5000	Payroll	68,090	43,623	24,467	64%
10-48-8501	FICA & Medicare	5,209	3,337	1,872	64%
10-48-8502	Retirement	5,127	3,314	1,813	65%
10-48-6007	Health Insurance	8,250	5,181	3,069	63%
10-48-6008	PT Personnel Stipend	37,500	18,075	19,425	48%
10-48-6011	Office Supplies - FD	2,000	584	1,416	29%
10-48-6012	Travel/ Conf / Meals	8,000	2,981	5,019	37%
10-48-6102	Dues & Fees	4,000	1,663	2,337	42%
10-48-6160	Mobile Technology	1,500	897	603	60%
10-48-6200	Safety/Fire Equipment	30,000	22,815	7,185	76%
10-48-6201	Fire Hose	1,000	-	1,000	0%
10-48-7000	Electric	8,000	2,965	5,035	37%
10-48-7002	Natural Gas	1,000	1,262	(262)	126%
10-48-7004	Water	1,000	1,642	(642)	164%
10-48-7006	PPE/ Bunker Gear & Maint	15,000	10,105	4,895	67%
10-48-7009	Apparatus Maintenance	20,000	20,849	(849)	104%
10-48-7010	ALS Med Supplies	2,000	211	1,789	11%
10-48-7011	EOC Fire Alarm Mon	1,000	-	1,000	0%
10-48-7014	Comp/IT Items/Printer	3,000	1,281	1,719	43%

CITY OF LAVON
REVENUE AND EXPENSE REPORT
AS OF MAY 13, 2021

61.54%

GENERAL FUND	ADOPTED / AMENDED 2020-21	YTD	REMAINING BUDGET	% of BUDGET	
10-48-7024	Graphics/Uniforms	5,000	2,505	2,495	50%
10-48-7030	Fuel	5,000	3,444	1,556	69%
10-48-7031	Cleaning FD	1,800	468	1,332	26%
	Total Fire Operations	241,351	153,610	87,741	64%
	Fire Capital Outlay				
10-48-6550	FD-EOC-PD Signage	2,500	-	2,500	0%
10-48-7035	Fire Marshal SUV fy21	12,803	13,583	(780)	106%
10-48-7036	FD furn and EOC tech	10,000	11,913	(1,913)	119%
10-48-7037	Shared UTV	21,000	32,392	(11,392)	154%
10-48-8118	Fire Radios	39,337	34,438	4,899	88%
	Total Fire Capital Outlay	85,640	92,327	(9,187)	108%
	Total Fire Services	326,991	245,937	78,554	75%
	Police Services				
10-29-6015	Audio Visual	2,500	-	2,500	0%
10-29-6018	Protective Gear	1,500	-	1,500	0%
10-29-6050	Child Abuse Interlocal	1,500	1,500	-	100%
10-29-6055	Cleaning	5,000	2,325	2,675	47%
10-29-6061	Computers	5,000	8,659	(3,659)	173%
10-29-6070	Crime Prevention	2,500	289	2,211	12%
10-29-6071	Database Services	2,500	-	2,500	0%
10-29-6072	Dispatch	54,413	38,550	15,863	71%
10-29-6102	Dues & Fees	700	671	29	96%
10-29-6103	Explorer Post Program	2,000	312	1,688	16%
10-29-6140	Emergency Equipment	5,000	877	4,123	18%
10-29-6143	Health Insurance	99,000	47,510	51,490	48%
10-29-6146	Travel / Meals	500	114	386	23%
10-29-6150	Inmate Boarding	1,500	625	875	42%
10-29-6160	Mobile Technology	14,000	4,132	9,868	30%
10-29-6253	Office Supplies	3,000	1,580	1,420	53%
10-29-6254	Patrol Rifle / Firearms	10,800	15,319	(4,519)	142%
10-29-6350	Police Equipment Mtn.	2,500	380	2,120	15%
10-29-6351	Office Equipment	1,500	111	1,389	7%
10-29-6400	Postal Fees	750	228	522	30%
10-29-6401	Radio Maintenance	1,500	-	1,500	0%
10-29-6403	Report Mgt System	7,000	3,300	3,700	47%
10-29-6500	Software	3,000	458	2,542	15%
10-29-6502	Tazers (3)	4,000	4,680	(680)	117%
10-29-6550	TLETS Management	10,000	9,600	400	96%
10-29-6751	Operational Supplies	1,000	1,406	(406)	141%
10-29-6800	Training	5,000	246	4,754	5%
10-29-6850	Uniform	5,500	3,890	1,610	71%
10-29-6900	Vehicle Cleaning	1,000	172	828	17%
10-29-6903	Vehicle Fuel	23,000	11,714	11,286	51%
10-29-6904	Vehicle Mtn.	15,000	4,997	10,003	33%
10-29-6950	Vests	4,000	975	3,025	24%
10-29-7025	Electric	5,500	1,735	3,766	32%
10-29-7027	Telephone	6,000	3,840	2,160	64%
10-29-7028	Water	800	291	509	36%
10-45-5000	Payroll	711,601	428,897	282,704	60%
10-45-8501	FICA & Medicare	54,437	32,118	22,320	59%
10-45-8502	Retirement	53,584	31,690	21,894	59%
10-45-6017	Body Cams and video storage	15,000	9,381	5,619	63%
10-50-8305	Law Enforcement Liability	7,900	3,813	4,087	48%
	Total Police Operations	1,150,985	676,385	474,600	59%
	Police Capital Outlay				
10-29-7509	Police remodel	500	2,850	(2,350)	570%
10-29-7515	Police Vehicles Total	75,959	40,829	35,130	54%
10-45-8109	Police Radios	17,725	35,450	(17,725)	200%
	Total Police Capital Outlay	94,184	79,129	15,055	84%
	Total Police Services	1,245,169	755,514	489,655	61%
	Public Works Services				

CITY OF LAVON
REVENUE AND EXPENSE REPORT
AS OF MAY 13, 2021

61.54%

GENERAL FUND	ADOPTED / AMENDED 2020-21	YTD	REMAINING BUDGET	% of BUDGET	
10-40-5000	Payroll	136,050	83,666	52,384	61%
10-40-5999	Computer/Comp Equip	1,000	-	1,000	0%
10-40-6022	Cell Phone	2,400	1,440	960	60%
10-40-6024	Meals & Travel	1,000	62	938	6%
10-40-6025	MS4 Supplies	1,000	100	900	10%
10-40-6026	PW Office Supplies	500	26	474	5%
10-40-6027	Postage	500	-	500	0%
10-40-6104	Code Enforcement	10,000	-	10,000	0%
10-40-6105	Food Service Inspector	2,750	2,927	(177)	106%
10-40-6155	Grounds Mtnc	17,000	4,027	12,973	24%
10-40-6156	Heavy Equipment Mtnc	10,000	38	9,962	0%
10-40-6260	Health Insurance	24,750	15,240	9,510	62%
10-40-6550	Signage	4,000	3,283	717	82%
10-40-6700	State OSSF Fees	300	-	300	0%
10-40-6701	Street Lights	56,000	28,233	27,767	50%
10-40-6703	Street Repair/Maint	10,000	350	9,650	4%
10-40-6749	Mosquito Spraying	12,000	1,480	10,520	12%
10-40-6750	Tools	3,500	1,595	1,905	46%
10-40-6751	Operational Supplies	3,000	697	2,303	23%
10-40-6800	Training	3,000	481	2,520	16%
10-40-6850	Uniform	4,100	1,174	2,926	29%
10-40-6905	Vehicle Fuel	7,000	3,790	3,210	54%
10-40-6906	Vehicle Mtnc.	7,500	822	6,679	11%
10-40-7004	Water	-	178	(178)	0%
10-40-7512	Lightbars	6,000	-	6,000	0%
10-40-8501	FICA & Medicare	10,408	6,393	4,014	61%
10-40-8502	Retirement	10,612	6,355	4,257	60%
10-40-8503	TWC	-	154	(154)	0%
	Total Public Works Operations	344,370	162,511	181,859	47%
	Public Works Capital Outlay				
10-40-6352	50-8022 PW Heavy Equip	53,000	43,192	9,808	81%
10-40-6910	PW Truck	9,464	2,365	7,099	25%
10-40-7511	Mower-Batwing fy19	-	-	-	0%
10-40-8023	CIP Project Reserve	-	1,015	(1,015)	0%
10-40-8114	PW Bldg & Equip Shelter	500	-	500	0%
10-50-8015	Tractor (2016) fy21	8,685	7,904	780	91%
	Total Capital Outlay	71,649	54,476	17,173	76%
	Total Public Works Services	416,019	216,987	199,032	52%
	Facilities - Multi-Department				
10-40-6907	Bldg Mtnc - PW	2,500	-	2,500	0%
10-40-8116	Demolition - Forder	4,000	-	4,000	0%
10-50-8011	Copier Mtnc Contract	7,750	3,473	4,277	45%
10-50-8012	Office Mach Contract	3,500	3,172	329	91%
10-50-8100	Bldg Mtnc. - City Hall	20,000	3,003	16,997	15%
10-50-8101	Bldg Mtnc - PD/FD	7,500	4,243	3,257	57%
	Total Facilities	45,250	13,890	31,360	31%
	Insurance				
10-50-8300	Auto Liability	6,448	3,632	2,816	56%
10-50-8301	Auto Phys. Damage	4,382	2,389	1,993	55%
10-50-8302	Errors & Omissions	2,100	857	1,243	41%
10-50-8303	General Liability	1,100	439	661	40%
10-50-8306	Mobile Equipment	839	426	413	51%
10-50-8307	Real & Personal Property	16,000	7,618	8,382	48%
10-50-8308	Workers Compensation	30,000	14,023	15,977	47%
	Total Insurance	60,870	29,385	31,485	48%
	Outsourcing				
10-40-6051	Building Inspection & Plan Review	75,000	127,252	(52,252)	170%
10-50-8400	Ambulance Service	13,000	8,481	4,519	65%
10-50-8401	Animal Control	6,250	3,125	3,125	50%
10-50-8402	Auditor	12,500	-	12,500	0%
10-50-8403	Central Appr District	12,076	6,285	5,791	52%

CITY OF LAVON
REVENUE AND EXPENSE REPORT
AS OF MAY 13, 2021

61.54%

GENERAL FUND	ADOPTED / AMENDED 2020-21	YTD	REMAINING BUDGET	% of BUDGET	
10-50-8404	City Attorney	40,000	13,071	26,929	33%
10-50-8405	City Engineer	30,000	20,180	9,820	67%
10-50-8406	Fidelity Bonding	200	194	6	97%
10-50-8407	Information Tech	26,000	15,099	10,901	58%
10-50-8408	Tax Assessor/Collector	2,500	1,415	1,086	57%
10-50-8409	TIFF Administration	-	-	-	0%
10-50-8410	Shredding Services	2,000	1,013	987	51%
10-50-8411	MS4 Execution	10,000	761	9,239	8%
10-50-8412	Consulting/Prof Serv	65,000	23,000	42,000	35%
10-50-8413	Codification	1,500	5,058	(3,558)	337%
10-50-8414	Drainage / Prelim Eng	10,000	-	10,000	0%
10-50-8417	Infrastructure Inspection	175,000	70,053	104,948	40%
10-50-8418	Fire Inspection Services	5,000	1,418	3,583	28%
	Total Outsourcing	486,026	296,404	189,622	61%
	Total General Fund Expenditures	3,146,504	1,862,645	1,281,359	59%
	ENDING RESOURCES (Net)	987,529	2,609,658		
		30%	140%		
		736,626	465,661		
		175,409	2,143,997		

CITY OF LAVON
REVENUE AND EXPENSE REPORT
AS OF MAY 13, 2021

61.54%

DEBT SERVICE (I & S) FUND	ADOPTED/ AMENDED 2020-21	YTD	REMAINING BUDGET	% OF BUDGET
Beginning Resources	363,299	363,299	-	100%
REVENUE				
10-00-4375 Property Tax	752,692	759,142	(6,450)	101%
10-00-4376 Penalty & Interest	500	-	500	0%
10-00-4377 Ad Valorem Delinquent Taxes	1,000	-	1,000	0%
10-00-4904 LEDC Contrib to I&S (Ser 14)	13,217	13,217	-	100%
10-00-4907 Utility Fund Contrib to I&S (Ser 18, 20)	130,000	-	130,000	0%
TIF Return City Contribution	-	-	-	
Total Revenues	897,409	772,358	125,051	86%
EXPENDITURES				
10-00-4014 2018 Tax Note (WWTP) Interest	-	-	-	
10-00-4851 2018 Tax Note (WWTP) Principal	-	-	-	
10-00-8652 2014 Tax Note (EDC-sewer) Principal	13,000	13,217	(217)	102%
10-00-8653 2014 Tax Note (EDC-sewer) Interest	217	(4)	221	-2%
10-00-8654 2020 GO Ref Bonds (2018) Principal	395,000	395,000	-	100%
10-00-8655 2020 GO Ref Bonds (2018) Interest	47,544	28,494	19,050	60%
10-00-8656 2020 CO Principal	90,000	90,000	-	100%
10-00-8657 2020 CO Interest	551,546	305,696	245,850	55%
10-00-8658 Miscellaneous Expenditures	30,000	-	30,000	0%
10-48-8512 Fire Truck Principal & Interest	22,501	22,501	-	100%
Total Expenditures	1,149,808	854,904	294,904	74%
Ending Resources	110,900	280,753	(169,853)	253%

CITY OF LAVON
REVENUE AND EXPENSE REPORT
AS OF MAY 13, 2021

STREET FUND	Maintenance/Construction	ADOPTED / AMENDED 2020-2021	YTD	REMAINING BUDGET	% OF BUDGET
					61.54%
Funded by Street Maintenance Sales Tax					
	Beginning Resources	148,003	148,003	-	100%
Street Repair Fund Revenue					
17-00-4204	Street Maint Sales Tax	155,000	98,884	56,116	64%
	Total Street Repair Fund Revenue	155,000	98,884	56,116	64%
Street Repair Fund Expenditure					
10-40-8483	Street Project Maint	150,000	-	150,000	0%
	Total Street Repair Expenditure	150,000	-	150,000	
	Ending Resources	153,003	246,887		
Funded by Capital Recovery Fees for CR 483					
	Beginning Resources	188,856	188,856	-	100%
Street Repair Revenue					
10-40-4615	Lavon Farms CRF	150,000	52,984	97,016	35%
	Total Street Repair Revenue	150,000	52,984	97,016	35%
Street Repair Fund Expenditure					
10-40-4616	CR 483 Maintenance	40,000	-	40,000	0%
	Total Street Repair Expenditure	40,000	-	40,000	0%
	Ending Resources	298,856	241,840		

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](#)

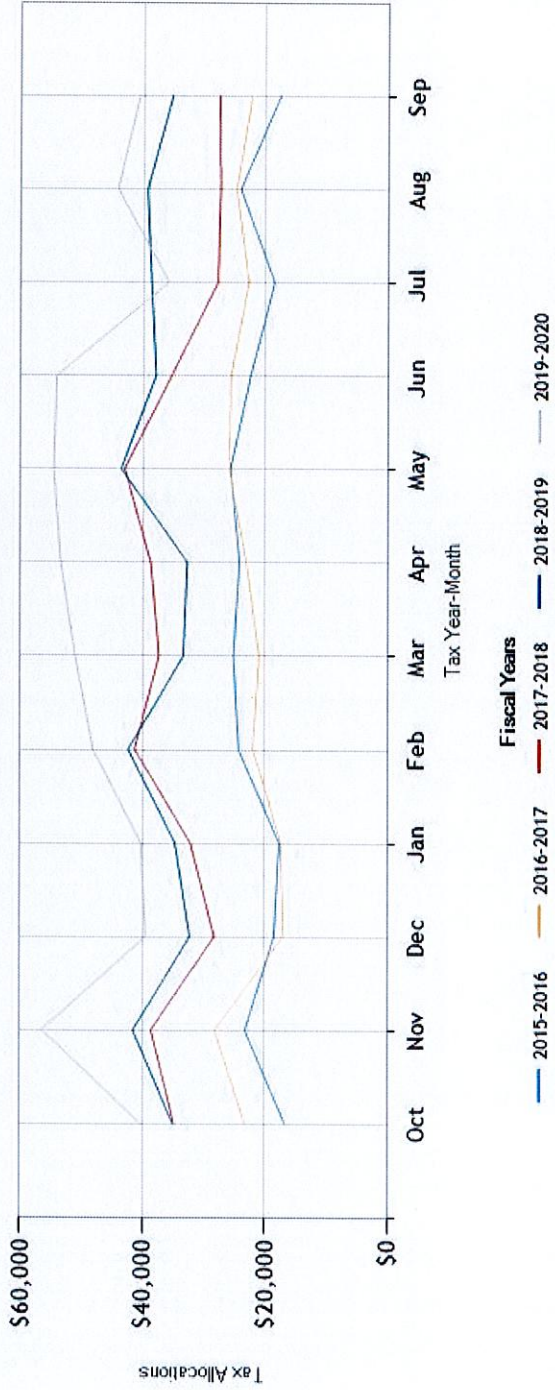
[Download to Excel](#)

By Calendar Year

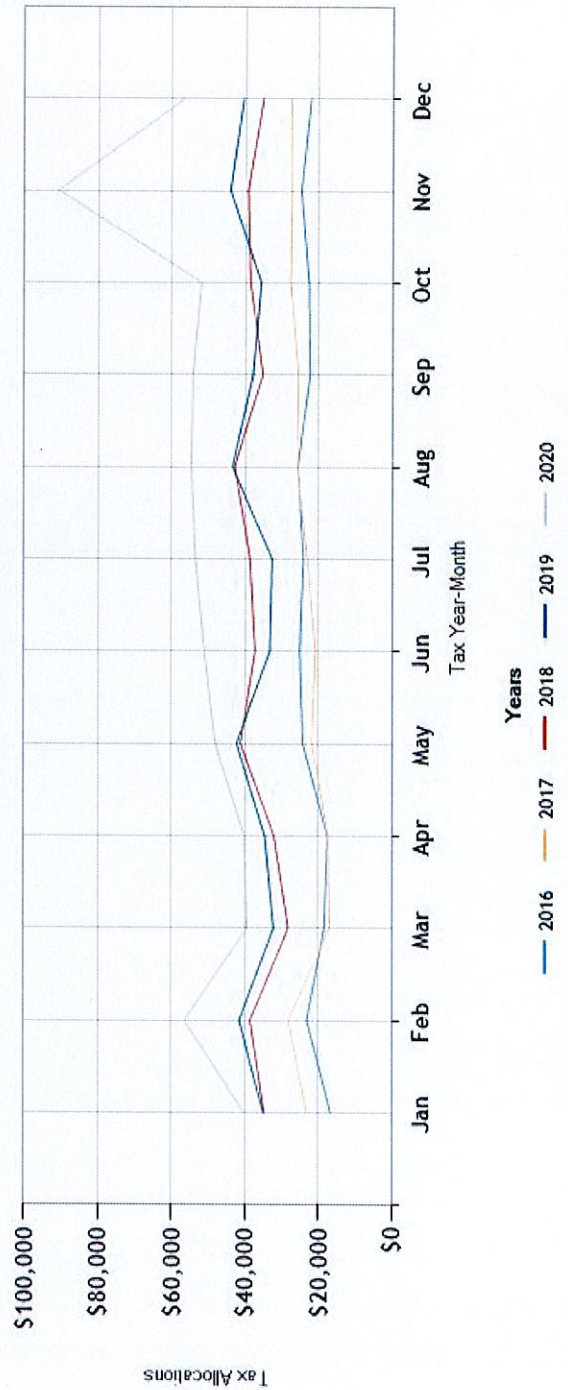
Year	January	February	March	April	May	June	July	August	September	October	November	December	Total
2021	\$58,898	\$80,039	\$56,878	\$48,350	\$69,834	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$313,998
2020	\$40,349	\$56,602	\$39,533	\$40,351	\$48,207	\$51,191	\$53,631	\$54,745	\$54,314	\$52,096	\$90,909	\$56,718	\$638,645
2019	\$35,116	\$41,596	\$32,296	\$34,749	\$42,410	\$33,403	\$32,771	\$43,642	\$37,975	\$35,846	\$44,260	\$40,667	\$454,732
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

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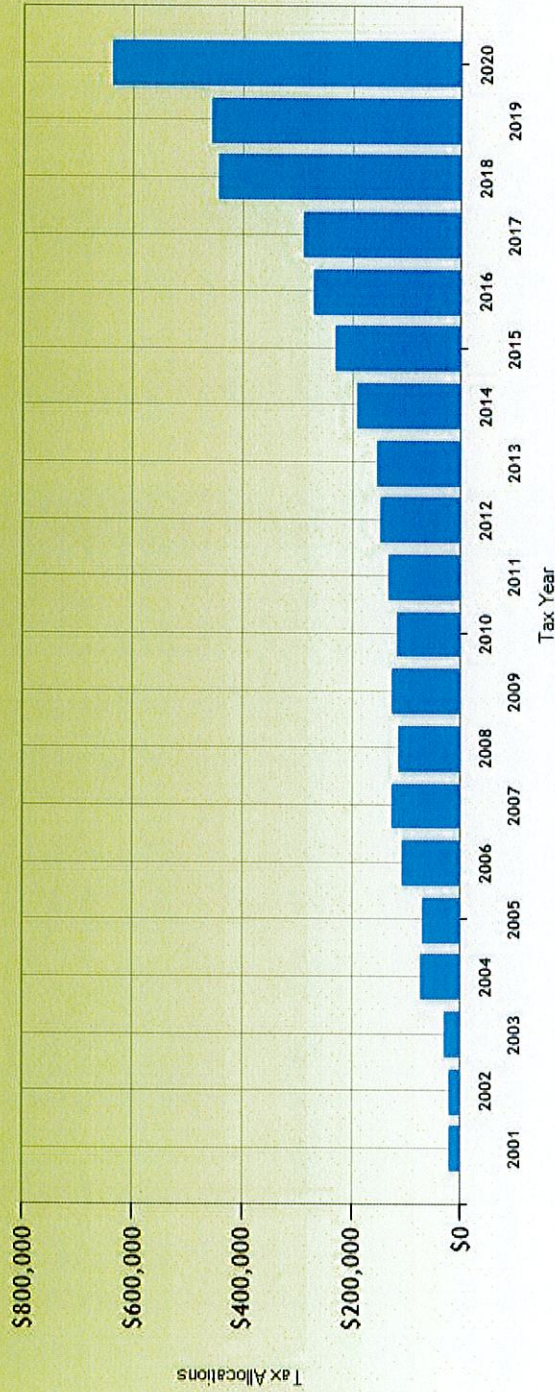
Monthly - Sales Tax Allocations - By Fiscal Year 10/01 - 09/30



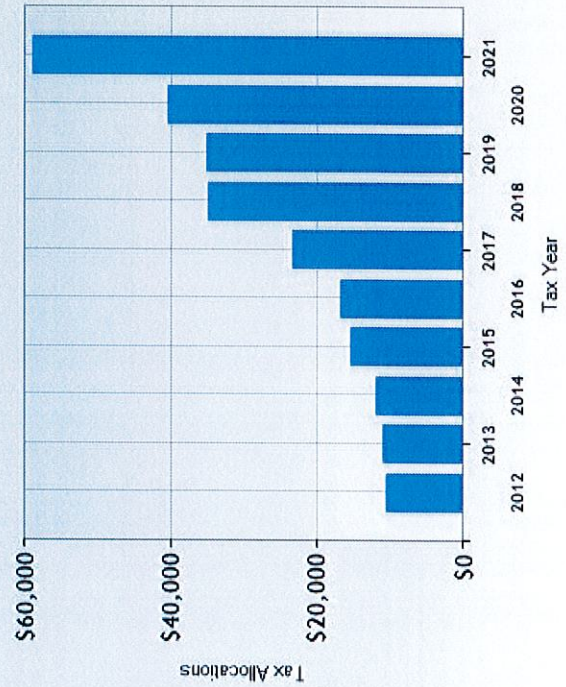
Monthly - Sales Tax Allocations - By Calendar Year



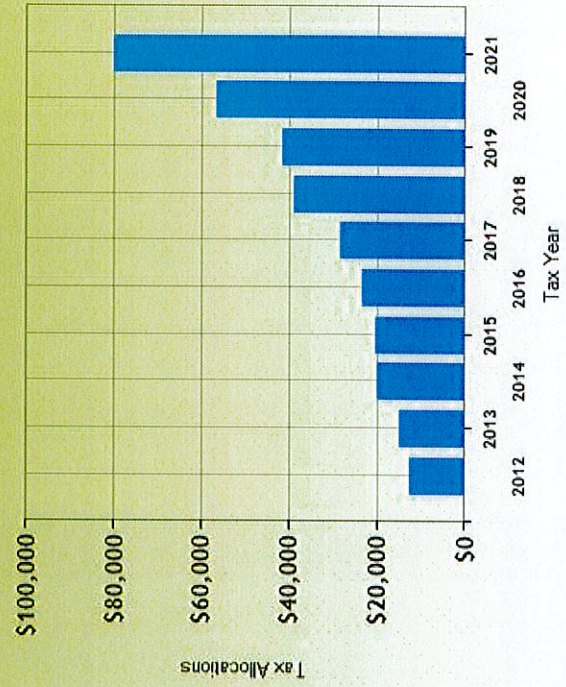
Yearly - Sales Tax Allocations - Past 20 Years



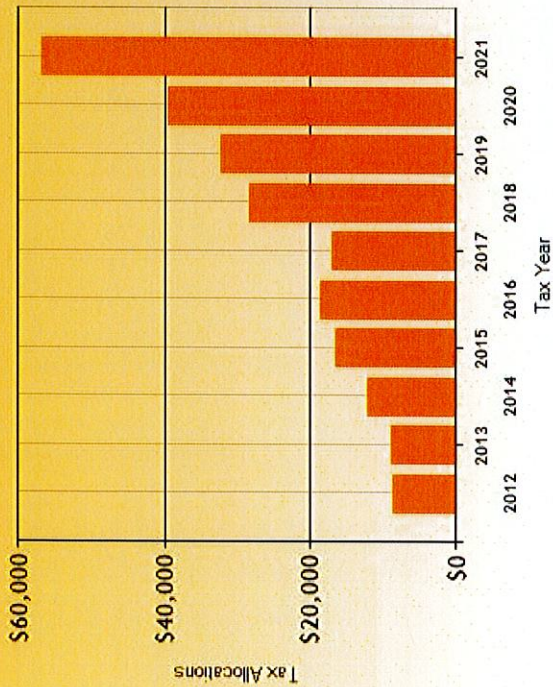
January - Sales Tax Allocations by Year



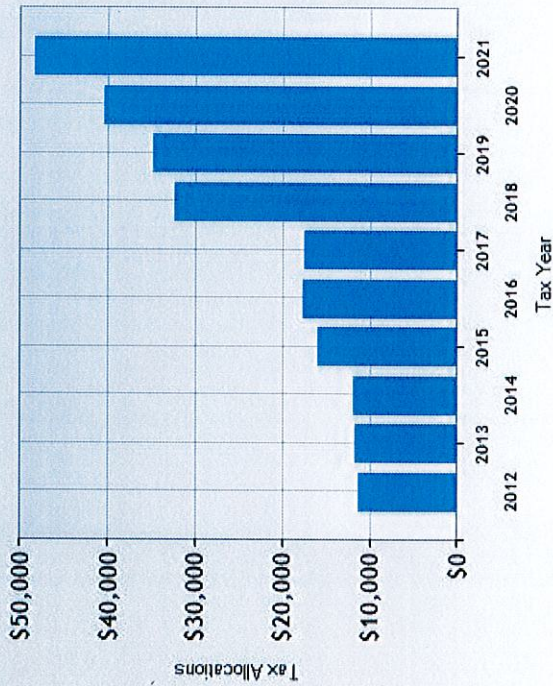
February - Sales Tax Allocations by Year



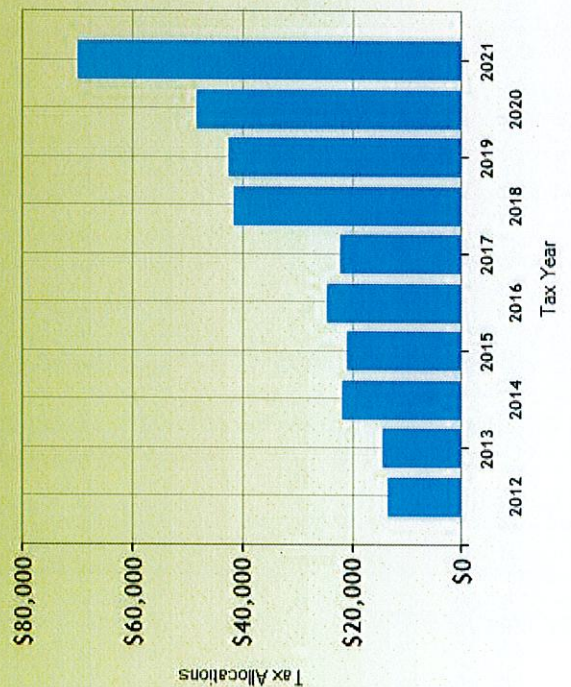
March - Sales Tax Allocations by Year



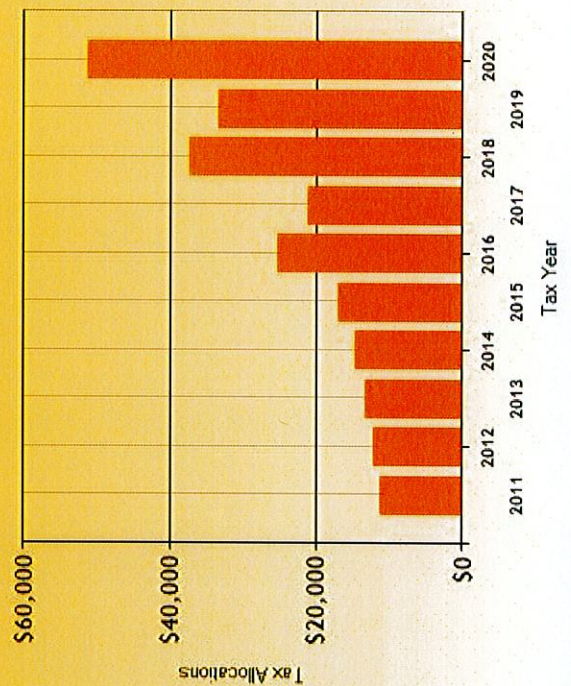
April - Sales Tax Allocations by Year

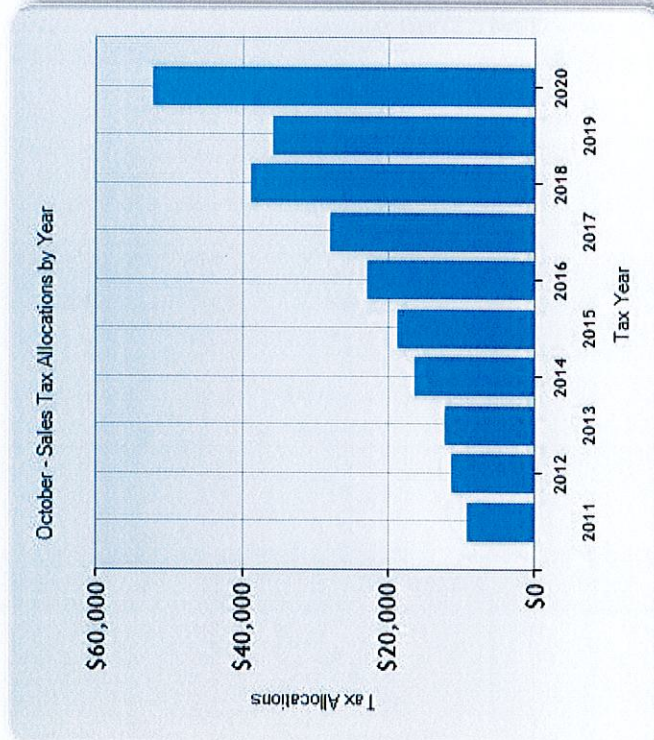
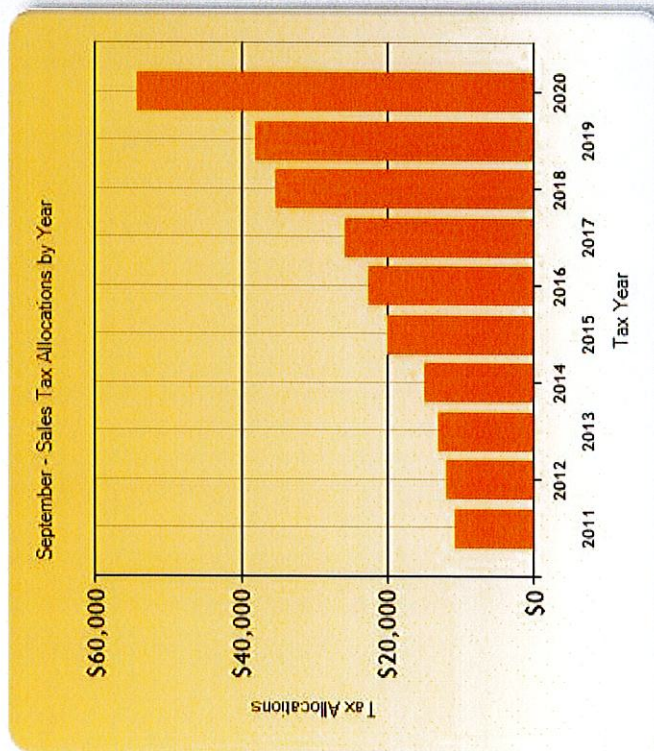
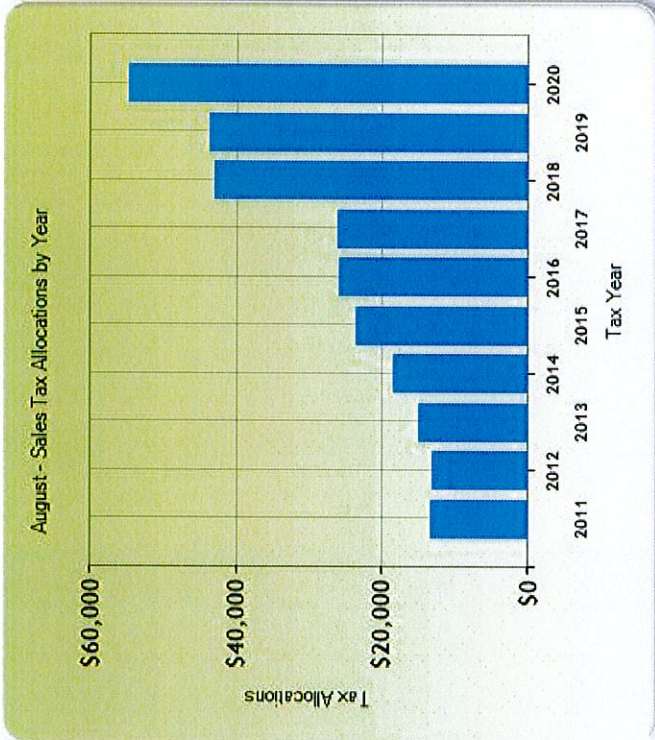
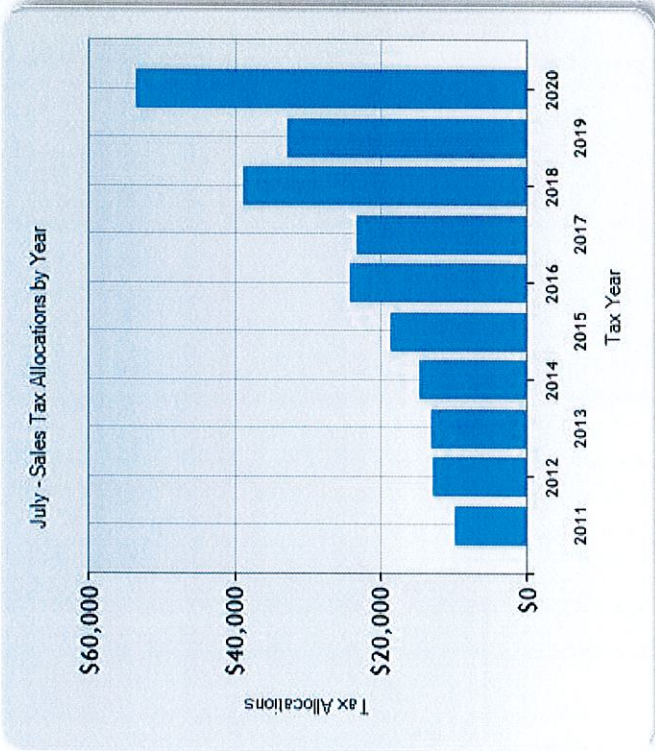


May - Sales Tax Allocations by Year

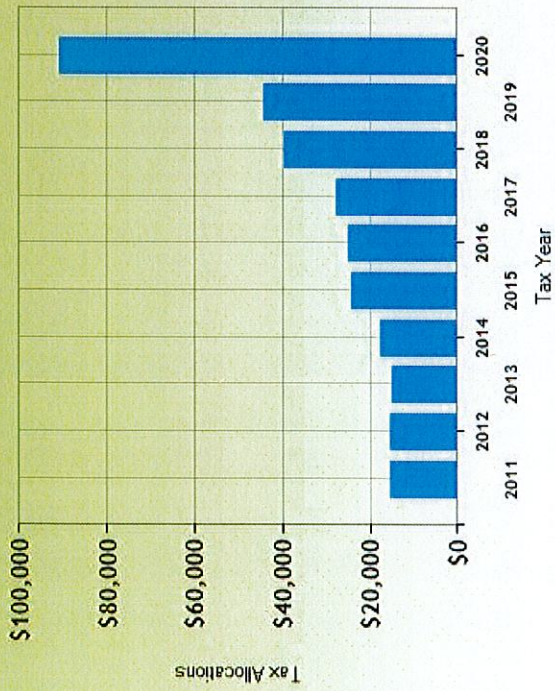


June - Sales Tax Allocations by Year





November - Sales Tax Allocations by Year



December - Sales Tax Allocations by Year

