



AGENDA
JULY 20, 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. PRESENTATION – FINANCIAL STATEMENTS

Presentation of the 2020 Financial Statements and Independent Audit Report – Mike Ward Accounting & Financial Consulting, PLLC.

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 July 6, 2021 meeting.

B. Receive Quarterly Investment Report

C. Approve Resolution No. **2021-07-06** approving an update to the City of Lavon Investment Policy for Public Funds.

D. Approve Resolution No. **2021-07-07** designating the city administrator as the authorized official for matters relating to Coronavirus State and Local Fiscal Recovery Funds.

7. ITEMS FOR CONSIDERATION

A. Discussion and action regarding Ordinance No. **2021-07-06** amending the fee schedule to adjust the land use fees approved and adopted by Ordinance No. **2020-09-05** as amended for the fiscal year October 1, 2020 through September 30, 2021 and providing an effective date

B. Discussion and action regarding the nominations of the Board of Trustees of the Texas Municipal League (TML) Intergovernmental Risk Pool.

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

D. Discussion and action regarding Board and Commission appointments – Lavon Economic Development Corporation Board of Directors and International Fire Code (IFC) Building Board of Appeals.

8. DEPARTMENT REPORTS

The City Council may receive and discuss the reports.

A. Police Services – Reports for services, activity, programs, 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. Construction/Project Management – Police, Fire and Public Works Facilities
- E. Administration Services – Building Permits Report; CWD Recycling Report; Collin County Tax Collection Report; Financial Report; Sales Tax Report; Comprehensive Plan Update Report; Collin County Public Service Announcement; TxDOT SH 205 Report; and administration and staff report.

9. WORK SESSION

Discussion regarding the regulatory requirements, financial status for current fiscal year, budget calendar, anticipated commitments, departmental service levels, fee schedule, projections and proposed needs and the tax rate for FY 2021-22.

10. 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 this chapter including (i) for the provision of municipal services in an unincorporated area; and (ii) Elevon Development Agreement.

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.

Aug 3, 2021 – Regular Meeting

12. PRESIDING OFFICER TO ADJOURN THE CITY COUNCIL MEETING

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.

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 July 16, 2021.



Rae Norton, City Secretary



CITY OF LAVON Agenda Brief

MEETING: July 20, 2021

ITEM: 3

Item:

Presentation of the 2020 Financial Statements and Independent Audit Report – Mike Ward Accounting & Financial Consulting, PLLC.

Background:

The Texas Local Government Code requires that the City’s financial statements shall be audited annually by an independent certified public accountant. The professional audit firm, Mike Ward Accounting & Financial Consulting, PLLC was hired by the City Council to conduct the annual audit for FY 2019-20.

The annual audit was conducted in accordance with governmental auditing standards and fulfills the requirements set out in state law.

Staff has been informed that the audit resulted in an unmodified (“clean”) opinion indicating that the financial statements are presented fairly, in all material respects, in accordance with generally accepted accounting principles. This represents the best opinion possible.

The audit report will be presented by the auditor at the meeting.

Staff Notes:

The City Council will receive the report and no action is necessary.



**MINUTES
JULY 6, 2021
LAVON CITY COUNCIL
REGULAR MEETING**

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

1. MAYOR SANSON CALLED THE MEETING TO ORDER AT 6:41 P.M. AND ANNOUNCED A QUORUM PRESENT.

2. MAYOR SANSON LED THE RECITATION OF THE PLEDGE OF ALLEGIANCE AND DELIVERED THE INVOCATION.

3. PRESENTATION-FINANCIAL STATEMENTS

Presentation of the 2020 Financial Statements and Independent Audit Report was deferred to the July 20, 2021 City Council Meeting.

4. CITIZENS COMMENTS

There were none.

5. ITEMS OF INTEREST/COMMUNICATIONS

LEDC coupon program has completed with an estimated \$14,000 provided in reimbursements.

6. CONSENT AGENDA

- a. **Approve the minutes of the June 15, 2021 meeting.**
- b. **Approve Resolution No. 2021-07-01 declaring various fire department property and equipment to be surplus and authorizing the disposition of same in a manner which is beneficial to the City.**
- c. **Approve Resolution No. 2021-07-02 approving and authorizing the Mayor to execute a quitclaim deed for a portion of the sanitary sewer easement recorded in Instrument Number 20071017001427280, Official Public Records of Collin County, Texas.**

MOTION: APPROVE THE CONSENT AGENDA.

MOTION MADE: WRIGHT
SECONDED: SERKLAND
APPROVED: UNANIMOUS (Absent: Kell, Dill)

7. ITEMS FOR CONSIDERATION

- E. **Discussion, and action regarding Resolution No. 2021-07-03 approving the recommendation of the Selection Review Committee to award Traylor & Associates, Inc. for administrative services in conjunction with the submittal of an application for funding through the 2021 Hazard Mitigation Grant Program for DR-4586 February Winter Weather to provide application preparation, project administration, and project-related management services, if awarded.**

City Administrator Kim Dobbs provided information regarding the submittals and recommended Traylor & Associates, Inc. be selected for administrative services.

MOTION: APPROVE RESOLUTION NO. 2021-07-03 APPROVING THE RECOMMENDATION OF THE SELECTION REVIEW COMMITTEE TO AWARD TRAYLOR & ASSOCIATES, INC. FOR ADMINISTRATIVE SERVICES IN CONJUNCTION WITH THE SUBMITTAL OF AN APPLICATION FOR FUNDING THROUGH THE 2021 HAZARD MITIGATION GRANT

PROGRAM FOR DR-4586 FEBRUARY WINTER WEATHER TO PROVIDE APPLICATION PREPARATION, PROJECT ADMINISTRATION, AND PROJECT-RELATED MANAGEMENT SERVICES.

MOTION MADE: WRIGHT
SECONDED: COOK
APPROVED: UNANIMOUS (Absent: Kell, Dill)

- F. Discussion and action regarding Resolution No. 2021-07-04 approving the recommendation of the Selection Review Committee to award Freeman-Millican, Inc. for engineering services in conjunction with the submittal of an application for funding through the 2021 Hazard Mitigation Grant Program for DR-4586 February Winter Weather to provide application preparation and project implementation, if awarded.**

City Administrator Kim Dobbs provided information regarding the submittals and recommended the selection of Freeman-Millican, Inc. for engineering services in conjunction with the submittal of an application for funding through the 2021 Hazard Mitigation Grant Programs for DR-4586 February Winter Weather application and preparation.

MOTION: APPROVE RESOLUTION NO. 2021-07-04 APPROVING THE RECOMMENDATION OF THE SELECTION REVIEW COMMITTEE TO AWARD FREEMAN-MILLICAN, INC. FOR ENGINEERING SERVICES IN CONJUNCTION WITH THE SUBMITTAL OF AN APPLICATION FOR FUNDING THROUGH THE 2021 HAZARD MITIGATION GRANT PROGRAM FOR DR-4586 FEBRUARY WINTER WEATHER TO PROVIDE APPLICATION PREPARATION AND PROJECT IMPLEMENTATION.

MOTION MADE: WRIGHT
SECONDED: SERKLAND
APPROVED: UNANIMOUS (Absent: Kell, Dill)

- G. Discussion, and action regarding the Resolution No. 2021-07-05 approving and authorizing the Mayor to execute a Municipal Services Agreement with Collin County, for the purpose of offering municipal services for property consisting of 2.39 acres situated in the W.H. Moore Survey, A-0638, Tract 27 near 1009 S. SH 78, north and west of the intersection of SH 205 and SH 78, (CCAD Prop ID 2632625), and the portion of SH 78 and the right-of-way adjacent to and abutting the property to be voluntarily annexed into the corporate limits of the City of Lavon, Texas; and calling for a public hearing.**

Ms. Dobbs provided information regarding the proposed voluntary annexation and Municipal Services Agreement.

MOTION: APPROVE THE RESOLUTION NO. 2021-07-05 APPROVING AND AUTHORIZING THE MAYOR TO EXECUTE A MUNICIPAL SERVICES AGREEMENT WITH COLLIN COUNTY, FOR THE PURPOSE OF OFFERING MUNICIPAL SERVICES FOR PROPERTY CONSISTING OF 2.39 ACRES SITUATED IN THE W.H. MOORE SURVEY, A-0638, TRACT 27 NEAR 1009 S. SH 78, NORTH AND WEST OF THE INTERSECTION OF SH 205 AND SH 78, (CCAD PROP ID 2632625), AND THE PORTION OF SH 78 AND THE RIGHT-OF-WAY ADJACENT TO AND ABUTTING THE PROPERTY TO BE VOLUNTARILY ANNEXED INTO THE CORPORATE LIMITS OF THE CITY OF LAVON, TEXAS; AND CALLING FOR A PUBLIC HEARING.

MOTION MADE: WRIGHT
SECONDED: COOK
APPROVED: UNANIMOUS (Absent: Kell, Dill)

- H. Discussion, and action regarding Ordinance No. 2021-07-05 amending the fee schedule to adjust the land use fees approved and adopted by Ordinance No. 2020-09-05 as amended for the fiscal year October 1, 2020 through September 30, 2021 and providing an effective date.**

Ms. Dobbs provided information regarding the proposed change to the fee schedule.

MOTION: APPROVE ORDINANCE NO. 2021-07-05 AMENDING THE FEE SCHEDULE TO ADJUST THE LAND USE FEES APPROVED AND ADOPTED BY ORDINANCE NO. 2020-09-05 AS AMENDED FOR THE FISCAL YEAR OCTOBER 1, 2020 THROUGH SEPTEMBER 30, 2021 AND PROVIDING AN EFFECTIVE DATE.

MOTION MADE: WRIGHT
SECONDED: SERKLAND
APPROVED: UNANIMOUS (Absent: Kell, Dill)

I. 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.

J. Discussion and action regarding Board and Commission appointments – International Fire Code (IFC) Building Board of Appeals.

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

MOTION: APPOINT DAMON SERKLAND TO THE UNEXPIRED TERM FOR SEAT 1 OF THE IFC BUILDING BOARD OF APPEALS.

MOTION MADE: WRIGHT
SECONDED: COOK
APPROVED: UNANIMOUS (Absent: Kell, Dill)

A. Public hearing, discussion, and action regarding the property owner's petition for the voluntary annexation of 2.9647 acres described as W.A.S Bohannan Survey, Abstract No. 0121, Tract 19 (CCAD Property ID 2671476), southwest of the intersection of SH 205 and Endeavor Drive, and the portion of SH 205, and the right-of-way adjacent to and abutting the property, Collin County, Texas.

Presentation of the request.

City Administrator Kim Dobbs provided information regarding the pending annexation petition and process, the zoning district classifications, and future land use plan. Property owner Robert McGaughey, Jr., President, DPB Investments, provided information regarding the history of the property and the intended plans.

PUBLIC HEARING to receive comments regarding the request.

Mayor Sanson opened the public hearing at 7:08 p.m. and invited comments for or against the proposed conditional use permit. Property owner representative, Gerald Porter, provided information regarding the possible uses for the property. There being no further comments, Mayor Sanson closed the hearing at 7:10 p.m.

Discussion and action regarding the request.

Ms. Dobbs provided additional information and answered questions.

MOTION: APPROVE ORDINANCE NO. 2021-07-01 ANNEXING 2.9647 ACRES DESCRIBED AS W.A.S BOHANNAN SURVEY, ABSTRACT NO. 0121, TRACT 19 (CCAD PROPERTY ID 2671476), SOUTHWEST OF THE INTERSECTION OF SH 205 AND ENDEAVOR DRIVE, AND THE PORTION OF SH 205, AND THE RIGHT-OR-WAY ADJACENT TO AND ABUTTING THE PROPERTY, COLLIN COUNTY, TEXAS.

MOTION MADE: SERKLAND
SECONDED: COOK
APPROVED: UNANIMOUS (Absent: Kell, Dill)

B. Public hearing, discussion, and action regarding an application for a zoning change from Temporary Agricultural (A) to Retail (R) zoning district on 2.9647 acres described as W. A. S.

Bohannon Survey, Abstract No. 0121, Tract 19 (CCAD Property ID 2671476), southwest of the intersection of SH 205 and Endeavor Drive, requested by DPB Investments.

Presentation of the request.

Ms. Dobbs provided information regarding the application for zoning change.

PUBLIC HEARING to receive comments regarding the request.

Mayor Sanson opened the public hearing at 7:14 p.m. and invited comments for or against the proposed zoning change. There being no comments, Mayor Sanson closed the hearing at 7:14 p.m.

Discussion and action regarding the request.

MOTION: APPROVE ORDINANCE NO. 2021-07-02 AMENDING THE COMPREHENSIVE ZONING ORDINANCE AND ZONING MAP OF THE CITY OF LAVON, TEXAS, AS HERETOFORE AMENDED, BY GRANTING A CHANGE IN ZONING DISTRICT FROM TEMPORARY AGRICULTURAL (A) TO RETAIL (R) ZONING DISTRICT ON A 2.9647-ACRE TRACT OF LAND, LOCATED SOUTHWEST OF THE INTERSECTION OF ENDEAVOR AND SH 205 AND MORE PARTICULARLY DESCRIBED HEREIN, IN THE CITY OF LAVON, COLLIN COUNTY, TEXAS REQUESTED BY DPB INVESTMENTS.

MOTION MADE: SERKALND
SECONDED: WRIGHT
APPROVED: UNANIMOUS (Absent: Kell, Dill)

- C. Discussion and action regarding Ordinance No. 2021-07-03 authorizing the sale of beer and wine for off-premise consumption pursuant to the authority of Texas Alcoholic Beverage Code, Section 251.725 on 2.9647 acres described as W. A. S. Bohannon Survey, Abstract No. 0121, Tract 19 (CCAD Property ID 2671476), southwest of the intersection of SH 205 and Endeavor Drive; providing for a severability clause; providing for an effective date.**

Ms. Dobbs provided information regarding the authorization of off-premise beer and wine sales.

MOTION: APPROVE ORDINANCE NO. 2021-07-03 AUTHORIZING THE SALE OF BEER AND WINE FOR OFF-PREMISE CONSUMPTION PURSUANT TO THE AUTHORITY OF TEXAS ALCOHOLIC BEVERAGE CODE, SECTION 251.725 ON 2.9647 ACRES DESCRIBED AS W. A. S. BOHANNAN SURVEY, ABSTRACT NO. 0121, TRACT 19 (CCAD PROPERTY ID 2671476), SOUTHWEST OF THE INTERSECTION OF SH 205 AND ENDEAVOR DRIVE; PROVIDING FOR A SEVERABILITY CLAUSE; PROVIDING FOR AN EFFECTIVE DATE.

MOTION MADE: WRIGHT
SECONDED: SERKLAND
APPROVED: UNANIMOUS (Kell, Dill)

- D. Public hearing, discussion, and action regarding an amendment to the City of Lavon Code of Ordinances, Article 9.03 Zoning Ordinance, Section 9.03.132 Main Street District (M) to revise the area requirements related to minimum lot area and building placement, orientation and site design related to sidewalk width.**

Presentation of the request.

Ms. Dobbs provided information regarding the request.

PUBLIC HEARING to receive comments regarding the request.

Mayor Sanson opened the public hearing at 7:23 p.m. and invited comments for or against the proposed zoning change. There being no comments, Mayor Sanson closed the hearing at 7:24 p.m.

Discussion and action regarding the request.

MOTION: APPROVE ORDINANCE NO. 2021-07-04 AMENDING ARTICLE 9.03 ZONING ORDINANCE, SECTION 9.03.132 MAIN STREET DISTRICT (M) OF THE CODE OF ORDINANCES TO REVISE THE AREA REQUIREMENTS RELATED TO MINIMUM LOT

SIZE AND BUILDING PLACEMENT, ORIENTATION AND SITE DESIGN RELATED TO SIDEWALK WIDTH.

MOTION MADE: WRIGHT
SECONDED: COOK
APPROVED: UNANIMOUS (Kell, Dill)

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 (i) an agreement for the provision of municipal services in an unincorporated area; and (ii) Elevon Development Agreement.

9. RECONVENE INTO REGULAR SESSION

In accordance with Texas Government Code, Section 551.001, et. Seq., Mayor Sanson reconvened the meeting at 8:33 p.m. and took no action.

10. BUDGET WORK SESSION

Discussion regarding the regulatory requirements, financial status for current fiscal year, budget calendar, anticipated commitments, departmental service levels, fee schedule, and projected needs for FY 2021-22.

11. CITY COUNCIL TO SET FUTURE MEETINGS AND AGENDAS.

July 20, 2021 - Regular Meeting

12. MAYOR SANSON ADJOURNED THE CITY COUNCIL MEETING AT 8:34 P.M.

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

Vicki Sanson, Mayor

ATTEST:

Rae Norton, City Secretary



CITY OF LAVON Agenda Brief

MEETING: July 20, 2021

ITEM: 6 - B

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 June 30, 2021

CITY OF LAVON
QUARTERLY INVESTMENT REPORT
THIRD 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>	<u>TIFF Collin County</u>	<u>TIFF</u>	<u>Savings</u>	<u>Dedicated</u>
	<u>Apr-Jun</u>	<u>Apr-Jun</u>	<u>Apr-Jun</u>	<u>Apr-Jun</u>
Beginning Balance	\$ 6	\$ 6	\$ 2,375,581	\$ 878,111
Deposits	\$ -	\$ -	\$ 23,661	\$ 303,036
Withdrawals	\$ -	\$ -	\$ -	\$ 241,686
Interest Earned	\$ 0	\$ 0	\$ 4,468	\$ 1,729
Ending Balance	\$ 5.78	\$ 6.03	\$ 2,403,709.97	\$ 941,190.18

<u>TexStar Investment Pool</u>	<u>Ser 2018 - Tax Note</u>	<u>CARES Act Funding</u>	<u>Ser 2020 - COs</u>	<u>Heritage PID - Zone 1</u>
	<u>Apr-Jun</u>	<u>Apr-Jun</u>	<u>Apr-Jun</u>	<u>Apr-Jun</u>
Beginning Balance	\$ 333,453	\$ 53	\$ 14,001,512	\$ 19,902
Deposits	\$ -	\$ -	\$ -	\$ 7,137
Withdrawals	\$ 16,000	\$ -	\$ 1,242,294	\$ -
Interest Earned	\$ 8	\$ -	\$ 357	\$ 1
Ending Balance	\$ 317,461.87	\$ 52.94	\$ 12,759,575.03	\$ 27,039.9

<u>TexStar Investment Pool</u>	<u>Heritage PID - Zone 2</u>	<u>Heritage PID - Zone 3</u>	<u>Heritage PID - Zone 4</u>
	<u>Apr-Jun</u>	<u>Apr-Jun</u>	<u>Apr-Jun</u>
Beginning Balance	\$ 430,202	\$ 69,891	\$ 42,795
Deposits	\$ 712	\$ -	\$ -
Withdrawals	\$ -	\$ -	\$ -
Interest Earned	\$ 11	\$ 2	\$ 1
Ending Balance	\$ 430,924.81	\$ 69,893.37	\$ 42,796.23

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

page 2

SUMMARY STATEMENT OF POSITION - 3rd QUARTER

Beginning Balance	\$ 18,151,513
Deposits	\$ 334,546
Withdrawals	\$ 1,499,980
Interest Earned	\$ 6,578
Ending Balance	\$ 16,992,656

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.

Diane Curran
 Accounting Administrator

7/9/2021
 Date

Kit Park
 City Administrator

07-09-2021
 Date



TexSTAR
 MONTHLY
 NEWSLETTER
 JUNE
 2021



PERFORMANCE

As of June 30, 2021

Current Invested Balance	\$9,172,985,137.74
Weighted Average Maturity (1)	37 Days
Weighted Average Life (2)	66 Days
Net Asset Value	1.000067
Total Number of Participants	943
Management Fee on Invested Balance	0.06%*
Interest Distributed	\$418,960.30
Management Fee Collected	\$342,202.35
% of Portfolio Invested Beyond 1 Year	0.86%
Standard & Poor's Current Rating	AAAm

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

June Averages

Average Invested Balance	\$9,338,890,669.23
Average Monthly Yield, on a simple basis	0.0100%
Average Weighted Maturity (1)	40 Days
Average Weighted Life (2)	71 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 entities who joined the TexSTAR program in June:

- * Fort Bend County Municipal Utility District No. 132
- * Galveston County Management District No. 1
- * Harris County Municipal Utility District No. 61
- * City of Westworth Village
- * Williams Ranch Municipal Utility District No. 1

PROGRAM UPDATES

TexSTAR Participant Services has completed our move to our new headquarters in HilltopSecurities Tower. **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 sent to TexSTAR regarding your account. There will be no changes to our phone numbers, fax number or website address. If you have any questions, please contact TexSTAR Participant Services at 800.839.7827.

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

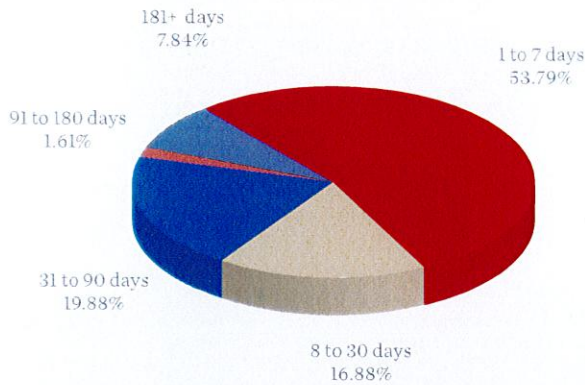
ECONOMIC COMMENTARY

Market review

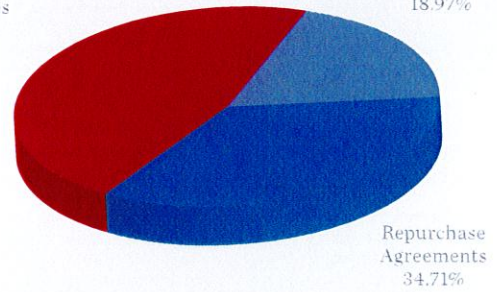
June turned out to be a positive month for risk assets as credit spreads tightened and U.S. economic data continued to point to strong growth. Additionally, the Federal Reserve (Fed) struck a more hawkish tone during the month than markets had expected. The consumer-led recovery picked up speed during the quarter as vaccination rates increased and relaxed social distancing measures paved the way for some pre-COVID normalcy. 1Q21 real GDP grew at a 6.4% quarter over quarter (q/q) seasonally adjusted annual rate. Personal consumption, the largest driver of the recovery, surged an annualized 11.4% after upward revisions. Economic output is now only 0.9% below peak 4Q19 real GDP, and continued strength in consumer spending and investment could result in a near double-digit surge in real GDP in the second quarter. *(continued page 4)*

INFORMATION AT A GLANCE

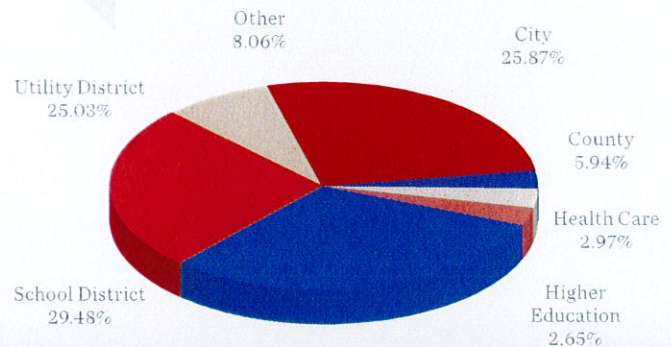
PORTFOLIO BY TYPE OF INVESTMENT AS OF JUNE 30, 2021



Treasuries
46.32%



PORTFOLIO BY MATURITY AS OF JUNE 30, 2021 (1)



DISTRIBUTION OF PARTICIPANTS BY TYPE AS OF JUNE 30, 2021

HISTORICAL PROGRAM INFORMATION

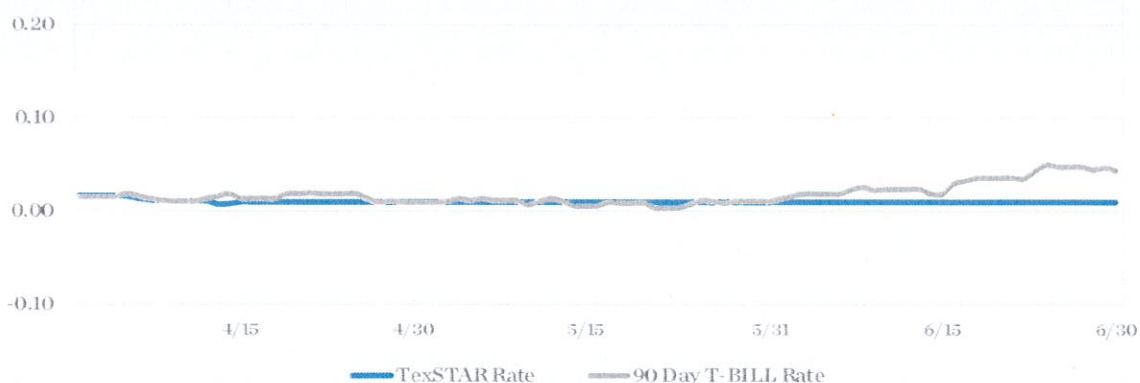
MONTH	AVERAGE RATE	BOOK VALUE	MARKET VALUE	NET ASSET VALUE	WAM (1)	WAL (2)	NUMBER OF PARTICIPANTS
Jun 21	0.0100%	\$9,172,985,137.74	\$9,173,600,615.43	1,000084	40	71	943
May 21	0.0100%	9,216,832,522.03	9,217,901,991.74	1,000116	46	82	938
Apr 21	0.0113%	8,986,711,365.42	8,987,836,525.94	1,000131	40	78	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

PORTFOLIO ASSET SUMMARY AS OF JUNE 30, 2021

	BOOK VALUE	MARKET VALUE
Uninvested Balance	\$ 440.93	\$ 440.93
Accrual of Interest Income	5,040,211.02	5,040,211.02
Interest and Management Fees Payable	(421,815.77)	(421,815.77)
Payable for Investment Purchased	(149,981,041.68)	(149,981,041.68)
Repurchase Agreement	3,234,506,999.48	3,234,506,999.48
Government Securities	6,083,840,343.76	6,084,455,821.45
TOTAL	\$ 9,172,985,137.74	\$ 9,173,600,615.43

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 JUNE 2021

DATE	MNY MKT FUND EQUIV. [SEC Std.]	DAILY ALLOCATION FACTOR	INVESTED BALANCE	MARKET VALUE PER SHARE	WAM DAYS (1)	WAL DAYS (2)
6/1/2021	0.0100%	0.000000274	\$9,455,850,914.70	1.000110	43	75
6/2/2021	0.0100%	0.000000274	\$9,483,518,851.71	1.000116	42	74
6/3/2021	0.0100%	0.000000274	\$9,368,790,843.25	1.000107	42	75
6/4/2021	0.0100%	0.000000274	\$9,301,095,157.09	1.000111	41	73
6/5/2021	0.0100%	0.000000274	\$9,301,095,157.09	1.000111	41	73
6/6/2021	0.0100%	0.000000274	\$9,301,095,157.09	1.000111	41	73
6/7/2021	0.0100%	0.000000274	\$9,288,899,484.05	1.000109	40	73
6/8/2021	0.0100%	0.000000274	\$9,328,830,266.37	1.000107	40	72
6/9/2021	0.0100%	0.000000274	\$9,349,220,511.29	1.000100	44	75
6/10/2021	0.0100%	0.000000274	\$9,343,334,976.78	1.000102	44	75
6/11/2021	0.0100%	0.000000274	\$9,438,153,376.81	1.000095	42	72
6/12/2021	0.0100%	0.000000274	\$9,438,153,376.81	1.000095	42	72
6/13/2021	0.0100%	0.000000274	\$9,438,153,376.81	1.000095	42	72
6/14/2021	0.0100%	0.000000274	\$9,384,822,800.93	1.000099	42	72
6/15/2021	0.0100%	0.000000274	\$9,468,814,162.32	1.000095	42	72
6/16/2021	0.0100%	0.000000274	\$9,525,177,647.45	1.000071	41	71
6/17/2021	0.0100%	0.000000274	\$9,420,029,879.98	1.000067	41	71
6/18/2021	0.0100%	0.000000274	\$9,319,830,129.52	1.000060	41	71
6/19/2021	0.0100%	0.000000274	\$9,319,830,129.52	1.000060	41	71
6/20/2021	0.0100%	0.000000274	\$9,319,830,129.52	1.000060	41	71
6/21/2021	0.0100%	0.000000274	\$9,354,153,819.21	1.000059	40	70
6/22/2021	0.0100%	0.000000274	\$9,350,865,225.82	1.000072	39	69
6/23/2021	0.0100%	0.000000274	\$9,249,972,929.62	1.000075	39	69
6/24/2021	0.0100%	0.000000274	\$9,198,471,994.41	1.000066	39	69
6/25/2021	0.0100%	0.000000274	\$9,233,534,710.15	1.000061	37	67
6/26/2021	0.0100%	0.000000274	\$9,233,534,710.15	1.000061	37	67
6/27/2021	0.0100%	0.000000274	\$9,233,534,710.15	1.000061	37	67
6/28/2021	0.0100%	0.000000274	\$9,261,370,058.38	1.000064	38	66
6/29/2021	0.0100%	0.000000274	\$9,283,770,452.05	1.000064	37	66
6/30/2021	0.0100%	0.000000274	\$9,172,985,137.74	1.000067	37	66
Average	0.0100%	0.000000274	\$9,338,890,669.23		40	71



ECONOMIC COMMENTARY (cont.)

While U.S. economic and manufacturing activity remains solid, inflationary pressures continued to grow as ongoing supply chain strains and hiring difficulties impacted production.

The June jobs report showed encouraging improvement in the labor market as firms made progress in filling a record number of job openings. Total nonfarm payrolls increased by 850,000 in June, beating consensus expectations, with upwards revisions to the modest May reading. The leisure and hospitality industry continued to make strides in hiring, adding 343,000 jobs, and strong gains occurred in retail and education hiring. The unemployment rate edged up to 5.9%, while the labor force participation rate held steady at 61.6%. Notably, wages rose 0.3% month over month (m/m) and 4.6% on an annualized year-over-2 year basis as businesses have raised wages in response to labor market shortages.

Given the powerful economic rebound coupled with rising wages, inflation remained top of mind for investors as it has now surpassed the Fed's 2% target. The headline PCE price index rose +0.4% m/m and +3.9% year over year (y/y) in May. The core PCE deflator also accelerated to +0.5% m/m and +3.4% y/y, falling short of market expectations. The May U.S. CPI report showed consumer prices rising at their fastest pace in more than a decade, as a rapidly reopening economy ran into global supply shortages. Headline CPI for May exceeded expectations, rising +0.6% m/m and +5.0% y/y, while consumer prices excluding food and energy rose +0.7% m/m and +3.8% y/y.

On balance, the Federal Open Market Committee (FOMC) signaled a more hawkish stance towards its monetary policy outlook at its June meeting, driven by a materially stronger growth and inflation outlook in the medium term. Notably, the median federal funds rate projection—as measured by the “dot plot”—now reflects two rate hikes in 2023. Chair Powell also confirmed that the FOMC is now actively discussing a timetable for tapering its massive bond purchases even as the committee voted to maintain the current federal funds target rate at a range of 0.00%–0.25% and reaffirmed its commitment to \$120 billion in asset purchases per month, until it believes “substantial further progress” has been made towards its inflation and employment goals. Along with its more optimistic outlook on the economy, the committee reiterated its view that higher inflation over the next few months will be transitory and that it will need to see strong growth persist to give the Fed comfort about achieving “substantial progress.”

As hoped, the committee made technical adjustments to its administered rates, increasing the interest rate paid on excess reserves (IOER) and the rate on its overnight reverse repurchases agreement program (RRP) by 5 bps to 0.15% and 0.05%, respectively, in order to support smooth functioning in short term funding markets. Following the announcement, short term yields moved modestly higher. These technical adjustments are likely a temporary fix to money market yield levels, which have tested the lower bound of the fed funds target range, as overall supply/demand dynamics thematically remain unchanged. Reserve growth from quantitative easing (QE) and the pay down of the U.S. Treasury's General Account will continue to exert downward pressure on short term rates, particularly as flows into money market funds remain strong and Treasury bill supply declines. With this backdrop, Treasury bill yields rose. The three-month Treasury bill yield ended the month at 0.04%, up almost 4 bps from the previous month-end; and the 12-month Treasury bill yield ended at 0.07%, up approximately 3 bps on the month.

Outlook

While global growth momentum may have peaked, we expect the U.S. output gap to close by midyear and for U.S. GDP to clock 6.8% in 2021 and 5.1% in 2022. The wild cards that could change the trajectory of growth are the efficacy of the vaccines against new coronavirus variants (potential downward pressure) and the magnitude of fiscal stimulus coming out of Congress (upward pressure). The inflation story has become a complex and tangled web of considerations; in sum, as the structural factors supporting secular stagnation are challenged, we think the era of structurally low inflation may have passed.

The June FOMC meeting was an acknowledgement that fiscal support this year has not only short-circuited the usual disinflationary dynamics following a recession, but also that the distribution of possible inflation outcomes has widened. For now, we expect the Fed to keep their word by remaining accommodative despite higher inflation as long as it continues to be associated with what they believe to be transitory factors.

(continued next page)



ECONOMIC COMMENTARY (cont.)

With unemployment elevated and labor force participation depressed versus pre-COVID levels, an accommodative policy stance is still warranted, even as vaccine distribution has been strong and growth is robust. Nevertheless, the FOMC may begin telegraphing tapering plans later this summer, and initiate tapering in 2022. The main driver of rates in the coming months will be the incoming inflation and jobs data, and how the market interprets the Fed's reaction to these.

This information is an excerpt from an economic report dated June 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 717 N. Hardwood Street, Suite 3400, Dallas, TX 75201. (214) 859-1800. Member NYSE/FINRA/SIPC. Past performance is no guarantee of future results. Investment Management Services are offered through J.P. Morgan Asset Management Inc. and/or its affiliates. Marketing and Enrollment duties are offered through HilltopSecurities and/or its affiliates. HilltopSecurities and J.P. Morgan Asset Management Inc. are separate entities.



CITY OF LAVON Agenda Brief

MEETING: July 20, 2021

ITEM: 6 - C

Item:

CONSENT AGENDA

Approve Resolution No. **2021-07-06** approving an update to the City of Lavon Investment Policy for Public Funds.

Background:

A requirement of Chapter 2256 of the Texas Government Code, commonly known as the Public Funds Investment Act (PFIA), and the City's Investment Policy is that the Investment Policy be presented annually to the governing body for review and adoption in a formal action.

The City last reviewed and adopted the Investment Policy in August 2020. Proposed changes to the policy are noted in red-line.

Code Excerpt

TEXAS GOVERNMENT CODE

**Sec. 2256.005. INVESTMENT POLICIES; INVESTMENT STRATEGIES;
INVESTMENT OFFICER.**

(e) The governing body of an investing entity shall review its investment policy and investment strategies not less than annually. The governing body shall adopt a written instrument by rule, order, ordinance, or resolution stating that it has reviewed the investment policy and investment strategies and that the written instrument so adopted shall record any changes made to either the investment policy or investment strategies.

The Investment Policy sets out that the administration of the City's funds and the investment of those funds shall be handled as its highest public trust. The Investment Policy maintains the City's investment priorities, listed in order of priority:

1. Safety
2. Liquidity
3. Diversification
4. Yield

Staff Notes:

Approval is recommended.

Attachments: Resolution and Proposed Investment Policy
Proposed List of Qualified Brokers/Dealers and Financial Institutions

CITY OF LAVON, TEXAS
RESOLUTION NO. 2021-07-06

Investment Policy – Annual Review

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LAVON,
TEXAS APPROVING AN UPDATE TO THE CITY OF LAVON
INVESTMENT POLICY; AND PROVIDING AN EFFECTIVE DATE.**

WHEREAS, the City Council has reviewed the investment policy, priorities and strategies annually; and

WHEREAS, the City Council has identified certain amendments to the investment policy strategies of the City.

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

SECTION 1: That the Investment Policy as attached hereto as Exhibit “A” is hereby approved and adopted, as amended, to govern the investment of City funds.

SECTION 2: That the Qualified Broker/Dealers and Financial Institutions List as attached hereto as Exhibit “B” is hereby approved.

SECTION 3: That the City Administrator and Accounting Administrator shall be designated as the Investment Officers.

SECTION 4: That this Resolution shall become effective immediately upon its passage.

DULY PASSED AND APPROVED by the City Council of the City of Lavon, Texas on the 6th day of July 2021.

Vicki Sanson
Mayor

ATTEST:

Rae Norton
City Secretary

**CITY OF LAVON, TEXAS
RESOLUTION NO. 2021-07-06**

**EXHIBIT A
INVESTMENT POLICY**

CITY OF LAVON, TEXAS

INVESTMENT POLICY

Reviewed and Approved:

07-20-2021~~08-04-2020~~

Table of Contents		Page
I.	POLICY STATEMENT	3
II.	SCOPE	3
III.	OBJECTIVES AND STRATEGY	3
IV.	LEGAL LIMITATIONS, RESPONSIBILITIES AND AUTHORITY	4
V.	DELEGATION OF INVESTMENT AUTHORITY	4
VI.	PRUDENCE	5
VII.	ETHICS AND CONFLICTS OF INTEREST	5
VIII.	INTERNAL CONTROLS	5
IX.	AUTHORIZED INVESTMENTS	5
X.	AUTHORIZED FINANCIAL DEALERS AND INSTITUTIONS	6
XI.	DIVERSIFICATION AND MATURITY LIMITATIONS	7
XII.	SAFEKEEPING AND COLLATERALIZATION	7
XIII.	PERFORMANCE EVALUATION AND REPORTING	8
XIV.	DEPOSITORIES	8
XV.	INVESTMENT TRAINING	8
XVI.	INVESTMENT POLICY ADOPTION	8

INVESTMENT POLICY CITY OF LAVON

I. 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.

II. SCOPE

This investment policy applies to all the financial assets and funds of the City. The City commingles its funds into pooled investment fund(s) for investment purposes for efficiency and maximum investment opportunity.

III. OBJECTIVES AND STRATEGY

It is the policy of the City that all funds shall be managed and invested with four primary objectives, listed in order of their priority: safety, liquidity, diversification, and yield. Investments are to be chosen in a manner which promotes diversity by market sector, ~~credit~~credit, and maturity. The choice of high-grade government investments and high-grade, money market instruments is designed to assure the marketability of those investments should liquidity needs arise. To match anticipated cash flow requirements the maximum weighted average maturity of the overall portfolio may not exceed six months.

Safety of Principal

Safety of principal is the foremost objective of the City. Investments of the City shall be undertaken in a manner that seeks to insure the preservation of capital in the overall portfolio.

Liquidity

The City's investment portfolio will be based on a cash flow analysis of needs and will remain sufficiently liquid to enable it to meet all operating requirements which might be reasonable anticipated.

Diversification

Diversification of the portfolio will include diversification by maturity and market sector and will include the use of a number of broker/dealers for diversification and market coverage.

Yield

The City's investment portfolio shall be designed with the objective of attaining a market rate of return, taking into account the City's risk constraints and the cash flow needs of the portfolio. The City will use the average yield of the ~~six months~~six-month U.S. Treasury Bill during the same period as its benchmark for risk.

Effective cash management is recognized as essential to good fiscal management. Cash management is defined as the process of managing monies in order to ensure maximum cash availability. The City shall maintain a comprehensive cash management program which includes collection of accounts receivable, prudent investment of its available cash, disbursement of payments in accordance with invoice terms and the management of banking services.

IV. LEGAL LIMITATIONS, RESPONSIBILITIES AND AUTHORITY

Direct specific investment parameters for the investment of public funds in Texas are found in the Public Funds Investment Act, Chapter 2256, Texas Government Code, (the "Act"). All investments will be made in accordance with this statute. The Public Funds Collateral Act, Chapter 2257, Texas Government Code, specifies collateral requirements for all public funds deposits.

V. DELEGATION OF INVESTMENT AUTHORITY

The City Council will by ordinance or order designate the Investment Officer(s) for the City. The City Secretary and Accounting Administrator, acting on behalf of the City Council, have been designated as the Investment Officer(s) of the City and are responsible for investment management decisions and activities. The City Council retains ultimate fiduciary responsibility. The Investment Officer is responsible for considering the quality and capability of staff, investment advisors, and consultants involved in investment management and procedures.

The Investment Officer shall develop and maintain written administrative procedures for the operation of the investment program which are consistent with this Investment Policy. Procedures will include reference to safekeeping, wire transfer agreements, banking services contracts, and other investment related activities.

All participants in the investment process shall seek to act responsibly as custodians of the public trust. No officer or designee may engage in an investment transaction except as provided under the terms of this Policy and the procedures established.

Authorization Resolution

The Council resolution designating the Investment Officer authorizes the Investment Officer to engage in investment transactions, deposit, withdraw, wire funds for investments, ~~transfer~~transfer, and manager funds on behalf of the City.

Limitation of Personal Liability

The Investment Officer, when acting in accordance with the written procedures and this Policy and in accord with the Prudent Person Rule, shall be relieved of personal liability in the management of the portfolio provided that deviations from expectations for a specific security's credit risk or market price change or portfolio shifts are reported in a timely manner and that appropriate action is taken to control adverse market effects.

VI. PRUDENCE

The standard of prudence to be used in the investment function shall be the "prudent person" standard and shall be applied in the context of managing the overall portfolio. This standard states:

"Investments shall be made with judgment and care, under circumstance then prevailing, which persons of prudence, discretion, and intelligence exercise in the management of their own affairs, not for speculation, but for investment, considering the probable safety of their capital as well as the expected income to be derived."

VII. ETHICS AND CONFLICTS OF INTEREST

Officers and employees involved in the investment process shall refrain from personal business activity that could conflict with proper execution of the investment program, or which could impair their ability to make impartial investment decisions. Employees and investment officials shall disclose to the Mayor or City Administrator any material financial interest in financial institutions that conduct business within this jurisdiction, and they shall further disclose any large personal financial/investment positions that could be related to the performance of the City, particularly with regard to the time of purchases and sales.

VIII. INTERNAL CONTROLS

The Investment Officer shall establish written internal controls to be reviewed annually with the independent auditor of the City. The controls shall be designed to prevent loss of public funds due to fraud, employee error, misrepresentation by third parties, unanticipated market changes, or imprudent actions.

Cash Flow Forecasting

Cash flow forecasting is designed to protect and sustain cash flow requirements of the City. Supplemental to the financial and budgetary systems, the Investment Officer will maintain a cash flow forecasting process designed to monitor and forecast cash positions for investment purposes.

IX. AUTHORIZED INVESTMENTS

Acceptable investments under this policy shall be limited to the instruments listed below and as further described by the Public Funds Investment Act. If additional types of securities are approved for investment by public funds by State statute, they will not be eligible for

investment by the City until this policy has been amended and the amended version adopted by the City Council.

- A. Obligations of the United States Government, its agencies, and instrumentalities, not to exceed two years to stated maturity, excluding mortgage-backed securities;
- B. Fully insured or collateralized certificates of deposit from any bank doing business in the State of Texas and under the terms of a written depository agreement with that bank, not to exceed one year to stated maturity, to include certificates of deposit purchased the CDARS program with a Texas bank;
- C. Repurchase agreements as defined by the Act, not to exceed 180 days to stated maturity, provided an executed Master Repurchase Agreement is on file with the City and the counterparty bank or primary dealer as defined by the Federal Reserve. Flex repurchase agreements used specifically for capital projects may extend beyond two years but only to match the expenditure plan of the projects;
- D. AAA-rated, no-load, SEC registered money market funds; and
- E. AAA-rated, constant dollar Texas Local Government Investment Pools as defined by the Public Funds Investment Act.
- F. Interest bearing bank deposits that are insured by the FDIC or the National Credit Union Share Insurance Fund.

Delivery versus Payment

All security transactions, including collateral for repurchase agreements, entered into by the City, shall be conducted on a delivery versus payment (DVP) basis assuring that no City funds are released before the security is received by the custodian.

X. AUTHORIZED FINANCIAL DEALERS AND INSTITUTIONS

All investments made by the City will be made through either the City's banking services bank or approved broker/dealer. The City Council will review the list of broker/dealers annually.

Securities broker/dealers must meet certain criteria determined by the Investment Officer. The following criteria must be met by those firms on the list:

- Proof of certification by the Financial Industry Regulatory Association (FINRA) and provision of FINRA CRD number
- An audited financial statement for the most recent period
- Proof of current registration with the Texas State Securities Commission.

Every broker/dealer and bank with which the City transacts business will be provided a copy of this Investment Policy for review to assure that they are familiar with the goals and objectives

of the investment program. A representative of the firm will be required to return a signed certification stating that the Policy has been received and reviewed and that controls are in place to control that only authorized securities are sold to the City.

XI. DIVERSIFICATION AND MATURITY LIMITATIONS

It is the policy of the City to diversify its investment portfolio. Invested funds shall be diversified to minimize risk or loss resulting from the over-concentration of assets in a specific maturity, specific issuer, or specific class of securities. Diversification strategies shall be established and periodically reviewed.

The Investment Officer shall be required to diversify maturities. The Investment Officer, to the extent possible, will attempt to match investments with anticipated cash flow requirements. Matching maturities with cash flow dates will normally increase yield, will lock in higher yields, and reduce the need to see securities prior to maturity, this reducing market risk. Unless matched to a specific requirement, the Investment Officer may not invest more than 20% of the portfolio for a period greater than one (1) year. The Investment Officer may not invest any portion of the portfolio for a period greater than two (2) years except in a flex repurchase agreement tied to the expenditure schedule of a bond fund.

XII. SAFEKEEPING AND COLLATERALIZATION

Safekeeping of City Owned Securities

The laws of the State and this Policy require that all purchased securities be cleared to safekeeping on a delivery versus payment (DVP) basis and be held in safekeeping by an independent ~~third-party~~third-party financial institution, or the City's banking services depository.

All safekeeping arrangements shall be approved by the Investment Officer and an agreement of the terms executed in writing. The independent ~~third-party~~third-party custodian shall be required to issue safekeeping receipts to the City listing each specific security, rate, description, cusip number, and other pertinent information. Each safekeeping receipt will be clearly marked that the security is held for the City or pledged to the City.

Securities Pledged as Collateral to the City

All securities pledged to the City for all bank time or demand deposits shall be held by an independent ~~third-party~~third-party bank doing business in Texas. The safekeeping bank may not be within the same holding company as the bank from which the securities are pledged.

Collateralization is required on all time and demand deposits over the FDIC insurance coverage. In order to anticipate market changes and provide a level of additional security for all funds, the collateralization level required will be 102% of the market value of the principal and accrued interest. Collateral will be held by an independent ~~third-party~~third-party custodian. The custodian shall provide a written monthly report directly to the City listing all pledged collateral by description and par at a minimum.

Authorized Collateral

The only types of collateral authorized by the City are:

- Obligations of the US Government, its agencies and instrumentalities including mortgage-backed securities which pass the bank test.
- Obligations of a state or subdivision, city, county, school district of any state rated A or better by two nationally recognized rating agencies.

If the depository proposes a collateral pooling program, the Investment Officer will review and evaluate the program's risk and cost to the City for presentation to the Council. The pooling of collateral allows a bank to create a pool of securities for collateral purposes for multiple governments and will result in securities pledged directly/specifically to each government.

XIII. PERFORMANCE EVALUATION AND REPORTING

The Investment Officer shall submit a quarterly report to the City Council, at a minimum, containing sufficient information to permit an informed outside reader to evaluate the performance of the investment program and consistent and statutory requirements. All reports shall be in compliance with the Act.

Market prices for market evaluations will be obtained from an independent source.

XIV. DEPOSITORIES

The City will designate one banking institution through a competitive process as its central banking services provider. This bank will be used for normal banking services including disbursements, collections, and safekeeping of securities.

Other banking institutions from which the City may purchase certificates of deposit will also be designated as a depository for collateral purposes and shall submit annual financial reports to the City.

XV. INVESTMENT TRAINING

The Investment Officer(s) shall complete training as required by the Act.

XVI. INVESTMENT POLICY ADOPTION

The City's Investment Policy shall be reviewed and adopted annually by the City Council. The written resolution adopting the Policy shall note any changes to the Policy.

CITY OF LAVON, TEXAS
RESOLUTION NO. 2021-07-06

EXHIBIT B

QUALIFIED BROKER/DEALERS AND FINANCIAL INSTITUTIONS

TEXSTAR

TEXSTAR Participant Services
First Southwest Asset Management, Inc.
1201 Elm Street, Suite 3500
Dallas, Texas 75270
Phone 800-839-7827
www.texasstar.org

LOGIC

LOGIC Participant Services
First Southwest Asset Management, Inc.
1201 Elm Street, Suite 3500
Dallas, Texas 75270
Phone 800-895-6442
www.logic.org

Independent Financial

1009 North State Highway 78
Lavon, TX 75166
972-853-5808
www.independent-bank.com

Bank of New York

BNY Mellon Corporate Trust-Global Client Solutions
2001 Bryan Street 10th Floor
Dallas, TX 75201
Phone: 214-580-1226
www.bnymellon.com

Wilmington Trust

Wilmington Trust, N.A.
15950 N. Dallas Parkway, Suite 550
Dallas, TX 75248
(972) 383-3154
www.wilmingtontrust.com

TEXAS PUBLIC FUNDS INVESTMENT ACT
ACKNOWLEDGEMENT AND CERTIFICATION

This Acknowledgment and Certification is executed on behalf of the City of Lavon, Texas the "Investing Entity" and _____ (the "Dealer") pursuant to the Public Funds Investment Act, Chapter 2256.005(k), Texas Government Code, in connection with investment transactions conducted between the City of Lavon, Texas and the Dealer.

The undersigned qualified representative of the Dealer hereby certifies on behalf of the Dealer that:

- i) The Dealer Qualified Representative is duly authorized to execute this Acknowledgment and Certification on behalf of the Dealer, and
- ii) The Qualified Representative has received and reviewed the investment policy provided by the City of Lavon; and
- iii) The Dealer has implemented reasonable procedures and controls in an effort to preclude investment transactions conducted between the City of Lavon and the Dealer that are not authorized by the City of Lavon's investment policy, except to the extent that this authorization is dependent on an analysis of the makeup of the entity's entire portfolio or requires an interpretation of subjective investment standards.

QUALIFIED REPRESENTATIVE

Signature

Print Name

Title

Date



CITY OF LAVON Agenda Brief

MEETING: July 20, 2021

ITEM: 6-D

Item:

CONSENT AGENDA

Approve Resolution No. 2021-07-07 designating the city administrator as the authorized official for matters relating to Coronavirus State and Local Fiscal Recovery Funds.

Background:

The American Rescue Plan provides \$350 billion in emergency funding for eligible state, local, territorial, and Tribal governments to respond to the COVID-19 emergency. The Coronavirus State and Local Fiscal Recovery Funds provide substantial flexibility for each government to meet local needs—including support for households, small businesses, impacted industries, essential workers, and the communities hardest hit by the crisis. These funds can also be used to make necessary investments in water, sewer, and broadband infrastructure.

The City of Lavon is considered a non-entitlement unit (NEU) and has been identified to receive funds based on population with the first payment in the near future and the second payment being approximately 12-months later.

As of July 16, 2021, the anticipated allocation in the distribution of funds for the City of Lavon is:

\$922,754.87

Staff Notes:

Approval of the Resolution designates the City Administrator as the Authorized Representative and authorizes the City Administrator to sign the Acceptance of Award terms.

Approval is recommended.

Attachments: Resolution

CITY OF LAVON

RESOLUTION NO. 2021-07-07

Authorization relating to CLFRF

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LAVON, TEXAS, AUTHORIZING THE CITY ADMINISTRATOR TO COMPLETE SUBMISSIONS FOR CORONAVIRUS STATE AND LOCAL FISCAL RECOVERY FUNDS, AND DESIGNATING THE CITY ADMINISTRATOR AS AUTHORIZED REPRESENTATIVE; AND PROVIDING FOR AN EFFECTIVE DATE HEREOF.

WHEREAS, the American Rescue Plan provides \$350 billion in emergency funding for eligible state, local, territorial, and Tribal Governments to respond to the COVID-19 emergency; and

WHEREAS, the Coronavirus State and Local Fiscal Recovery Funds provide substantial flexibility for each government to meet local needs including support for households, small businesses, impacted industries, and essential workers; and

WHEREAS, the funds can also be used to make necessary investments in water, sewer, and broadband infrastructure; and

WHEREAS, the City of Lavon is considered a Non-Entitlement Unit (NEU) and as such is eligible to apply for and receive such funds.

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

SECTION 1. The City Administrator of the City of Lavon, Texas, is hereby authorized to complete the submissions relating to Coronavirus State and Local Fiscal Recovery Funds.

SECTION 2. The City Administrator of the City of Lavon, Texas is designated as the Authorized Representative.

SECTION 3. This Resolution shall be effective immediately upon its passage.

DULY PASSED AND APPROVED by the City Council of the City of Lavon, Texas on the 6th day of July 2021.

Vicki Sanson, Mayor

ATTEST:

Rae Norton, City Secretary



CITY OF LAVON Agenda Brief

MEETING: July 20, 2021

ITEM: 7 - A

Item:

Discussion and action regarding Ordinance No. 2021-07-06 amending the fee schedule to adjust the land use fees approved and adopted by Ordinance No. 2020-09-05 as amended for the fiscal year October 1, 2020 through September 30, 2021 and providing an effective date.

Background:

The City of Lavon, like most other cities, charges application fees for land use applications. The fees are generally intended to offset the cost of processing the applications. The City of Lavon's fee structure includes a deposit for engineering review that has become difficult to administer given the increased number of applications and level of activity. On July 6, 2021, the City Council approved an increase in the platting and zoning fees.

Upon further review and application of the structure and increased fee, the staff determined that the proposed and adopted change in the platting fees should be changed. The proposed fee adjustments place the City of Lavon fee structure in mid-range of the survey cities in every category.

Financial Implications:

It is anticipated that the proposed fee adjustment will more closely and fairly offset the costs associated with the application review services.

Staff Notes:

Approval is recommended.

Attachments: 1) Proposed Ordinance

CITY OF LAVON, TEXAS
ORDINANCE NO. 2021-07-06

4th 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 LAND USE APPLICATION FEES APPROVED AND ADOPTED BY ORDINANCE NO. 2020-09-05 AS AMENDED 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, 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 required and provided to process certain applications.

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 20th day of July 2021.

Vicki Sanson
Mayor

ATTEST:

Rae Norton
City Secretary

**CITY OF LAVON, TEXAS
ORDINANCE NO. 2021-07-06**

EXHIBIT A

FEE SCHEDULE

	APPROVED	PROPOSED
LAND USE SERVICES		
Preliminary Plat Application	\$500.00+\$75.00/lot	\$400.00+\$20/acre plus Engineering Fees*
Final Plat Application	\$500.00+\$50.00/lot	\$400.00+\$40/acre plus Engineering Fees*
Replat	\$400.00+\$25.00/acre	\$400.00+\$25/acre
* Engineering Fees for Review of Plats		\$2,500 - less than 20 lots \$4,000 - 20 or more lots



CITY OF LAVON Agenda Brief

MEETING: July 20, 2021

ITEM: 7 - B

Item:

Discussion and action regarding nominations of the Board of Trustees of the Texas Municipal League (TML) Intergovernmental Risk Pool.

Background:

The City of Lavon is a member of the Texas Municipal League Intergovernmental Risk Pool (TMLIRP) that provides automobile liability and physical damage, errors & omissions, general liability, cyber-security, mobile equipment, real & personal property and workers' compensation insurance for the City. The pool is governed by a Board of Trustees elected from and by the members of the pool.

The City of Lavon may submit the name of a qualified person for election to the Board of Trustees for Region 13 for a three-year term.

Attachments: TML-IRP Board of Trustees Nomination Information

MEMORANDUM

RECEIVED
JUL 01 2021
CITY OF LAVON



DATE: July 2, 2021
TO: TML Health Benefits Pool Employer Members for Region 13
FROM: Leah Simon, TML Health Board Secretary and General Counsel
RE: Board of Trustees Election – Notice of Opportunity to Submit the Name of Qualified Person for Election

This Notice of Opportunity to Submit the Name of a Qualified Person for Election to the Board of Trustees Region 13 place is provided to all Employer Members in the affected region. The person elected shall take office on October 1, 2021 and serve a term for three (3) years. The 2021 election is for regional trustee places for TML Regions 12, 13, 14, 15, and 16.

The Trust Agreement provides that all Pool Employer Members in an affected region have the opportunity to submit the name of a qualified person for election to that designated place. The qualified person must be either an elected official or an employee of an incorporated city within the region. A qualified municipal employee must: hold a position of Department Head or higher; work at least 20 hours per week for an Employer Member; be paid by Employer Member with public funds; and be hired and fired only by another incorporated city official or by the incorporated city's governing body. It is intended that one-half (½) of the regionally elected trustees will be elected city officials and one-half (½) of the regionally elected trustees will be appointed city officials. **Only submissions which certify that the vote was taken at an official meeting of the governing body and provide the date of the meeting will be accepted.**

Joni Clarke is the incumbent Board Trustee for Region 13. Joni Clarke or any other qualified employee or elected official of an Employer Member of the region may have their name submitted to be placed on the ballot. TML Health Trustees may not serve as both a voting member of TML Health and as a voting member of the Texas Municipal League or the Texas Municipal League Intergovernmental Risk Pool. Attached for your information are the Election Policy and a list of Employer Members cities in TML Region 13.

Submissions must be put forward on the enclosed form and received by Leah Simon, Board Secretary, TML Health Benefits Pool, 1821 Rutherford Lane, Suite 300, Austin, Texas 78754, by 5:00 p.m. (CST) on August 12, 2021. Submissions may be put forward to the Board Secretary by mail, by facsimile (512) 719-8349 or electronically to BoardSecretary@tmlhb.org. Ballots will be prepared and mailed to all Employer Members in TML Region 13 by August 17, 2021.

Attachments

Follow us:
@TMLHealth



1821 Rutherford Lane, Suite 300
Austin, Texas 78754-5151
(512) 719-6500 • (800) 282-5385

For more information, visit us at
tmlhealthbenefits.org

TML HEALTH BENEFITS POOL BOARD TRUSTEE ELECTION PROCESS TIMELINE



- | | |
|--|---------------------------|
| | Action Date |
| Step 1 Notice to Employer Members | July 2, 2021 |
| Board Secretary sends written notice to all Employer Members in each affected TML region of the opportunity to submit the name of a qualified person for election. (90 days prior to September 30 th [July 3rd is a Saturday; date moves one business day back to July 2nd]). | |
| Step 2 Submission of Qualified Person Form | August 12, 2021 |
| Employer Members submit the name of a qualified person for election ballot. (50 days prior to September 30th). | |
| Step 3 Ballots Sent to Employer Members | August 17, 2021 |
| Board Secretary sends a ballot via email and mail delivery service to each of the Employer Members in the affected TML region. (45 days prior to September 30th). | |
| Step 4 Ballots Returned to Board Secretary | September 27, 2021 |
| Employer Members return ballots to the Board Secretary. Write-in candidates otherwise duly qualified are eligible for election. (No later than September 26th or next business day for 2021 election, which is September 27th). | |
| Step 5 Results Announced | October 08, 2021 |
| Chairman announces election results to all members in regions conducting elections. (No later than October 10th). | |
| Step 6 Run-off Election (TBD) | |
| In case of a tie, a runoff election will be held. | |
| 2021 Run-off Ballots sent | October 1, 2021 |
| 2021 Run-off Ballots returned by | October 31, 2021 |

Terms of Office

Oct 1, 2021 – Sept 30, 2024	Oct 1, 2022 – Sept 30, 2025	Oct 1, 2023 – Sept 30, 2026
Region 12	Region 2	Region 7
Region 13	Region 3	Region 8
Region 14	Region 4	Region 9
Region 15	Region 5	Region 10
Region 16	Region 6	Region 11

(See the Trust Agreement Article VII, Terms of Office, for mandatory annual election process requirements)

Submission of Qualified Person



The governing body of _____ hereby submits the name of _____, elected or appointed position _____ from the city of _____ as a qualified person to be placed on the ballot for the TML Health Benefits Pool Board Trustees for Region _____. This qualified person is either an employee or an elected official of an incorporated city within the State of Texas that is a member of the TML Health Benefits Pool. If the qualified person is an “employee”, the governing body hereby certifies that the municipal employee: holds a position of Department Head or higher; works at least 20 hours per week for an Employer Member; is paid by the Employer Member with public funds; and is hired and fired only by another incorporated city official or by the incorporated city’s governing body. This nominee, if elected, will not serve as both a voting member of TML Health and as a voting member of the Texas Municipal League or the Texas Municipal League Intergovernmental Risk Pool.

We certify that this submission is made in accordance with official action taken by the governing body at a duly called meeting on _____, 2021.

Name/Title _____

Signature _____

Date _____

Return by August 12, 2021 to
Leah Simon
Board Secretary and General Counsel
TML Health Benefits Pool
1821 Rutherford Lane, Suite 300
Austin, Texas 78754
BoardSecretary@tmlhb.org

Please complete the submission summary on the reverse side.



TML HEALTH BENEFITS POOL - REGION 13 INCORPORATED CITIES

City of Anna	City of Gunter	City of Nevada
City of Bells	City of Honey Grove	City of Pottsboro
City of Blue Ridge	City of Howe	City of Princeton
City of Caddo Mills	City of Italy	City of Quinlan
City of Campbell	City of Kaufman	City of Royse City
City of Celeste	City of Ladonia	City of Savoy
City of Collinsville	City of Lavon	City of Southmayd
City of Dorchester	City of Leonard	Town of Sunnyvale
City of Ector	City of Lone Oak	City of Tom Bean
City of Edgewood	City of Lucas	City of Van
City of Farmersville	City of Mabank	City of West Tawakoni
City of Fate	City of Maypearl	City of Whitesboro
City of Ferris	City of Melissa	City of Whitewright
City of Grand Saline	City of Milford	City of Wolfe City

Note: Only the names of eligible elected and appointed officials from the incorporated cities and towns above may be submitted for your region.



CITY OF LAVON

Agenda Brief

MEETING: July 20, 2021

ITEM: 7-C

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

There have been no updates since the July 1, 2021, renewal of the COVID-19 Disaster Declaration issued initially on March 13, 2020. 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.

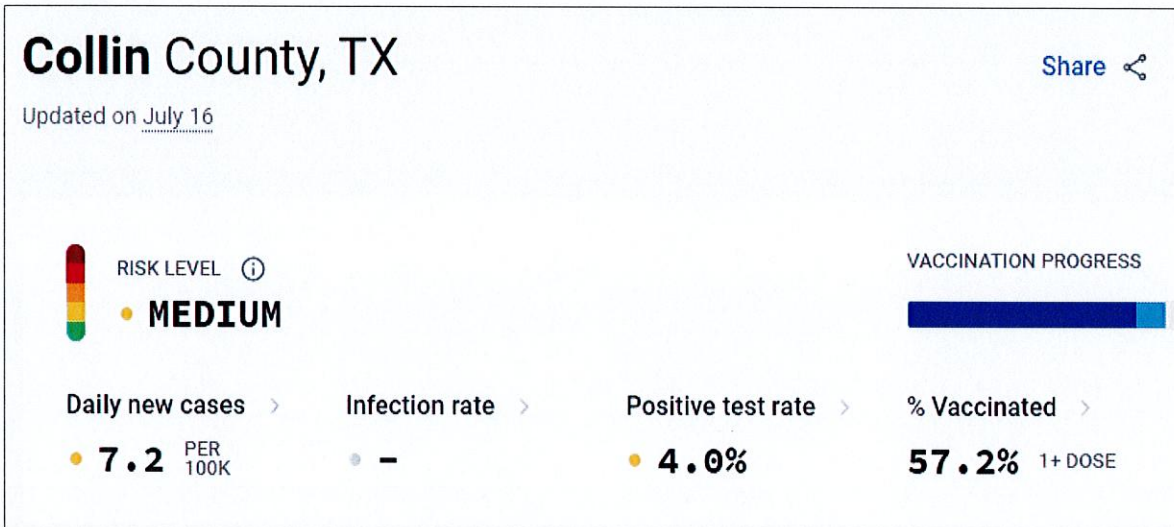
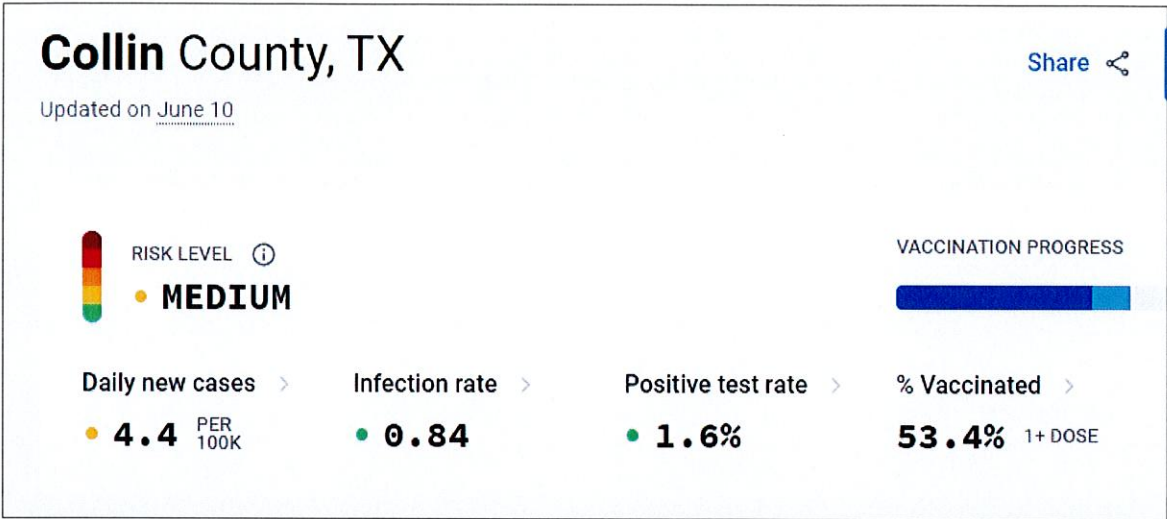
Open Meetings Act- excerpt from TML COVID-19 Update (No. 194)

In March 2020, as Texans worked to mitigate the spread of COVID-19, Governor Abbott's office granted the attorney general's request to suspend certain open-meeting statutes. The temporary suspension allows, among other things, for telephonic or videoconference meetings of governmental bodies that are accessible to the public in an effort to reduce in-person meetings that assemble large groups of people.

On June 30, 2021, the governor's office approved a request by the attorney general to lift those suspensions. The suspensions will lift at 12:01 a.m. on September 1, 2021. Thus, as of September 1, 2021, all provisions of the Open Meetings Act will be effective and all Texas governmental bodies subject to the Open Meetings Act must conduct their meetings in full compliance with the Open Meetings Act as written in state law.


CASE UPDATE


Information from [Covid Act Now](#) relating to case, tests and vaccinations in Collin County:





The site provides the following recommendations:

Recommendations

- 

Masks are not required in most indoor and outdoor settings for vaccinated people, except by local regulation e.g., from businesses, workplaces or local government. Unvaccinated people should continue to mask in all public spaces. See [guidance on masks](#)
- 

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.
- 

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](#)

- Attachments:**
- 1) CBS Online (07-15-2021) “Austin moves back to Stage 3 Guidelines after new COVID-19 cases triple.”
 - 2) Texas Tribune Article (July 16, 2021) “More than 40% of Texans are fully vaccinated, but COVID-19 hospitalizations are increasing”

CBS Austin online: *Article #1*

Austin moves back to Stage 3 guidelines after new COVID-19 cases triple

by Bettie Cross Thursday, July 15th 2021

So far, Waterloo Records is the only store CBS Austin knows of that's immediately started requiring masks of all customers and employees. It's a move that isn't mandated by Stage 3.

So far, Waterloo Records is the only store CBS Austin knows of that's immediately started requiring masks of all customers and employees. It's a move that isn't mandated by Stage 3.

The rapid spread of the Delta variant is pushing Austin back to Stage 3 of the COVID-19 Risk-Based Guidelines. Austin and Travis County leaders made the announcement on Thursday saying they need to get more shots in arms to reduce the risk level.

"This is due in part to the confirmed presence of the Delta variant in our community and the associated dramatic increase in new cases and hospitalizations that we've seen in the past few days," said Dr. Desmar Walkes, Austin-Travis County Health Authority.

There are at least four confirmed cases of the Delta variant in the Austin area. But it's likely that number is higher since the State of Texas currently only checks for the Delta variant in people who are in the hospital or have died.

There are at least four confirmed cases of the Delta variant in the Austin area. But it's likely that number is higher since the State of Texas currently only checks for the Delta variant in people who are in the hospital or have died.

"There has been limited sequencing done, testing for variants done, because of limited access to that capability," said Dr. Walkes.

Data shows that the 7-day moving average of new coronavirus cases has tripled from 30 to more than 90. In addition, hospital admissions are on the rise.

"This is kind of gut check time," said Austin Mayor Steve Adler. "We're here today because we're seeing now a serious uptick in the number of people in our hospitals and ICUs that have COVID."

At Waterloo Records, the increase in new cases and hospital admissions are being taken seriously.

"The variant thing has always been the wild card," said John T. Kunz, owner of Waterloo Records.

Kunz says they have a couple of big events coming up and think the safest response to the surge is to go back to requiring masks for everyone in the store.

"Have you had any pushback from customers?" asked CBS Austin. "We haven't had any from customers today. We did have pushback from people who had been fully vaccinated, previously, said Kunz.

So far, Waterloo Records is the only store CBS Austin knows of that's immediately started requiring masks. It's a move that isn't mandated by Stage 3.

"The only change in masking that comes up from going to Stage 3 is that people who are most vulnerable or at risk are now being recommended that they put on a mask regardless," said Mayor Adler.

Austin Public Health says getting more people fully vaccinated will make the biggest difference in lowering the numbers of new cases and hospital admissions.

"We are hoping that this self-correction that we are doing with the change to the Stage 3 status will bring us back to a place where are cases are again declining," said Dr. Walkes.

Of the four confirmed cases of the Delta variant in Travis County, one person is reported to be in the hospital. Austin Public Health said the four people tested for COVID-19 at various places and beyond that little other information is available.

"We just received these reports yesterday and our case investigators are gathering information. So, we don't have the full picture at this point," said Dr. Walkes.

Health officials say 61.5% of local residents are fully vaccinated and that leaves too many people who can facilitate the spread of variants.

"The best thing to do to fight COVID-19 remains getting fully vaccinated," said Travis County Judge Andy Brown. "COVID-19 is primarily being transmitted between unvaccinated people, which means folks who aren't vaccinated yet need to do so immediately."

"We cannot pretend to be done with a virus that is not done with us," said Mayor Adler.

Article #2

Williamson County sees increase in COVID cases, moves to second highest phase

by Lindsey Ragas, July 12th 2021

Williamson County has increased its COVID-19 risk levels to its second highest phase after seeing a steady increase in COVID-19 cases and hospitalizations.

According to the Williamson County & Cities Health District, COVID hospitalizations increased daily and **COVID cases** more than doubled in the past week. The county has met the criteria to move to the orange phase, transitioning from moderate community spread to high community spread. Before the increase in cases, Williamson County was in the yellow phase or moderate community spread since May 28th.

"We're seeing a very concerning increase in the incidents, which is the number of new cases we're seeing. Before about two weeks ago, we have been hovering around two out of 100,000 as far as incidents. So, two new cases per 100,000 population in the county. Last week we saw it increase to three, to four, to five, to six," said Allison Stewart, WCCHD Lead Epidemiologist. "We are seeing just an

increase kind of off the charts, which is kind of what you expect to see when you have exponential growth, which is how infectious diseases spread.”

In Williamson County, **59.39% of people are fully vaccinated** and 68.3% of people have at least one dose. According to Stewart, 97.5% of Williamson County COVID-19 cases are in people who are not fully vaccinated. The hospitalization rate for COVID patients is at 2.47% but doubled in the past seven days.

Excerpts from:

https://apps.texastribune.org/features/2020/texas-coronavirus-cases-map/?_ga=2.130343693.348461265.1626454078-1144663320.1625240391

More than 40% of Texans are fully vaccinated, but COVID-19 hospitalizations are increasing

Vaccine doses reported

↑ INCREASED

An average of **51,462** vaccine doses were reported each day in the last week.

As of July 14, **42.4%** of Texans have been fully vaccinated.

Hospitalizations

↑ INCREASED

by **668** patients compared with a week ago.

As of July 14, **2,519** Texans are hospitalized for the coronavirus.

Average new cases

↑ INCREASED

by **963** cases compared with the seven-day average a week ago.

On July 15, **3,462** new confirmed cases and **1,307** new probable cases were reported.

Average new deaths

STAYED THE SAME

compared with the seven-day average a week ago.

On July 15, **36** new deaths were reported.

What you should know:

The latest: The highly transmissible delta variant of COVID-19 is spreading rampantly in countries with low vaccination rates, and health experts are bracing for impact in Texas. Areas with a low rate of vaccination are especially at risk, including Amarillo, where vaccination efforts hit a wall after a strong start. Statewide, hospitalizations have increased in the last two weeks, and the rolling average of people who test positive for COVID-19 has trended upwards since mid-June.

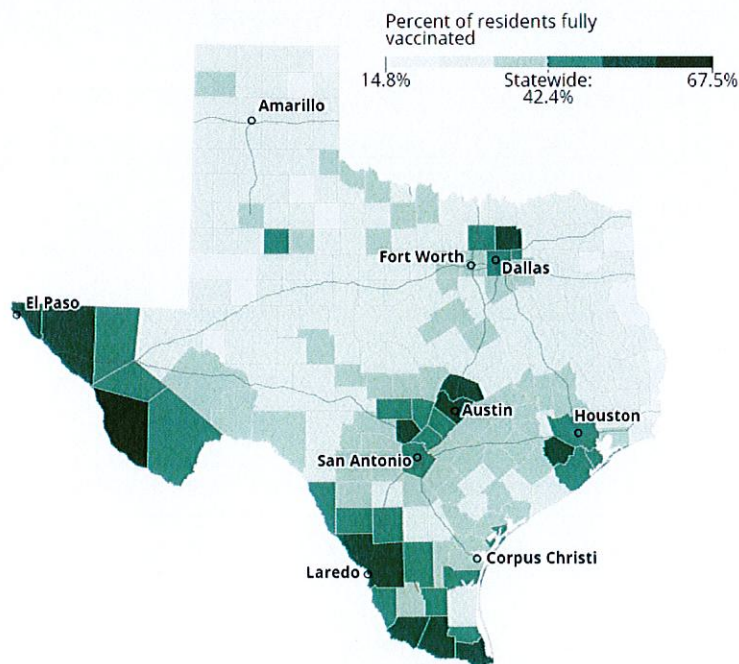
Meanwhile, more than 40% of Texans are fully vaccinated, and a University of Texas/Texas Tribune Poll found nearly half of Texas voters have returned to their pre-pandemic lives. But the number of vaccines administered has been declining each month since April.

Everyone age 12 and older is eligible for the vaccine in Texas, regardless of occupation or health status. Only the Pfizer vaccine is available to people ages 12 to 17.

Federal health officials said people who are fully vaccinated can stop wearing masks and social distancing in most indoor and outdoor settings, and Texas public schools and government entities can no longer require masks. But some medically vulnerable residents feel left behind as the state returns to normal.

Percent fully vaccinated by county

The percentage of residents fully vaccinated by county shows which areas have higher rates of immunization compared to the statewide rate.



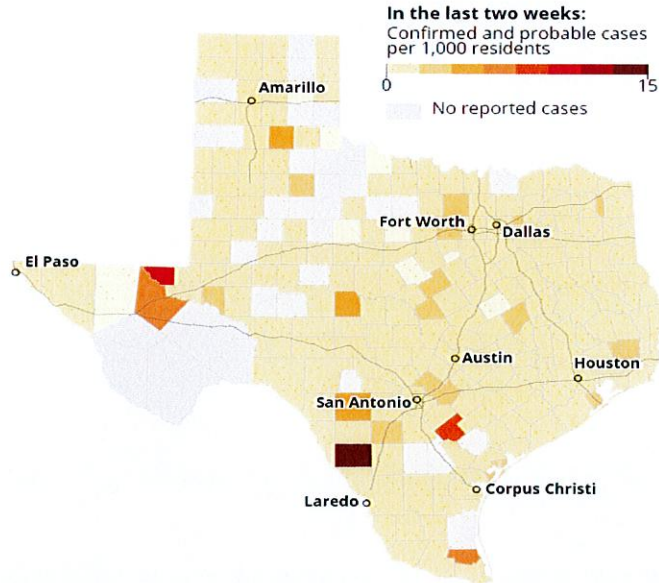
Note: Doses administered at military bases, federal prisons and Veterans Affairs Hospitals are not included.

Excerpts from:

<https://apps.texastribune.org/features/2020/texas-coronavirus-cases-map/? ga=2.130343693.348461265.1626454078-1144663320.1625240391>

New confirmed and probable cases reported in the last two weeks

The number of cases reported in the last two weeks shows where outbreaks are occurring. Because some counties aren't reporting probable cases, not all counties are comparable to one another.



Note: The number of total confirmed and probable cases in some counties includes **backlogged cases**. DSHS has reported 211,053 backlogged cases since Aug. 17. Counties may report a reduction in new cases over 14 days as data is cleaned and verified.

*A total of 25 counties have not reported any probable cases.

New confirmed cases of coronavirus each day

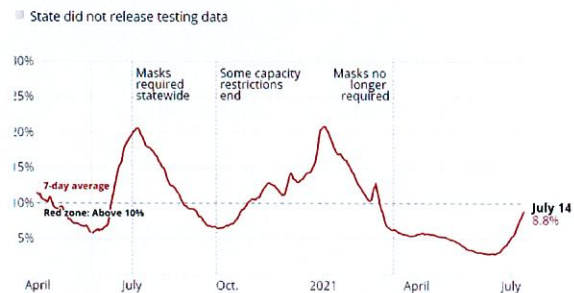
The state has reported roughly **2.6 million** confirmed cases in Texas. The average number of confirmed cases reported over the past seven days shows how the situation has changed over time by de-emphasizing daily swings. Confirmed cases are detected through molecular tests.



There are **450,553** known probable cases in **229** counties, including **1,307** newly reported cases on **July 15**. The state began reporting probable cases, which can be detected through antigen tests, in November. A total of 25 counties, including Harris, Travis, and El Paso, are not reporting probable cases to the state, though antigen tests may take place there.

7-day average for the positivity rate

The state calculates the positivity rate by dividing confirmed cases by total molecular tests. Because this formula relies on the date on which the test was administered, the rates for previous days are recalculated as more test results from those dates come in.



DSHS reports a second positivity rate based only on rapid-result antigen tests, which detect probable cases. As of **July 14**, the rate was **6.4%** out of **5.1 million** tests.



CITY OF LAVON

Agenda Brief

MEETING: July 20, 2021

ITEM: 7 - D

Item:

Discussion and action regarding Board and Commission appointments – Lavon Economic Development Corporation Board of Directors and International Fire Code (IFC) Building Board of Appeals.

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.

The terms of three places for the Lavon Economic Development Corporation Board of Directors are up in July and the sitting directors have expressed a desire to be reappointed. One vacancy exists on the IFC Building Board of Appeals.

Attachments: Spreadsheet – Boards & Commissions

City of Lavon Boards & Commissions

July 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	6/1/2021	Brad Tiegs	6/1/2023	
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	6/1/2021	Lindsey Hedge	1/1/2022	
IFC Building Board of Appeals				8 members
Seat 1	7/6/2021	Damon Serkland	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	6/19/2023	
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: July 20, 2021

ITEM: 8

Item:

DEPARTMENT REPORTS

The City Council may receive and discuss the reports.

- A. Police Services – Reports for services, activity, programs, 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. Construction/Project Management – Police, Fire, and Public Works Facilities
- E. Administration Services – Building Permits Report; CWD Recycling Report; Collin County Tax Collection Report; Financial Report; Sales Tax Report; Comprehensive Plan Update Report; Collin County Public Service Announcement; TxDOT SH 205 Report; and administration and staff report.



LAVON POLICE

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



1

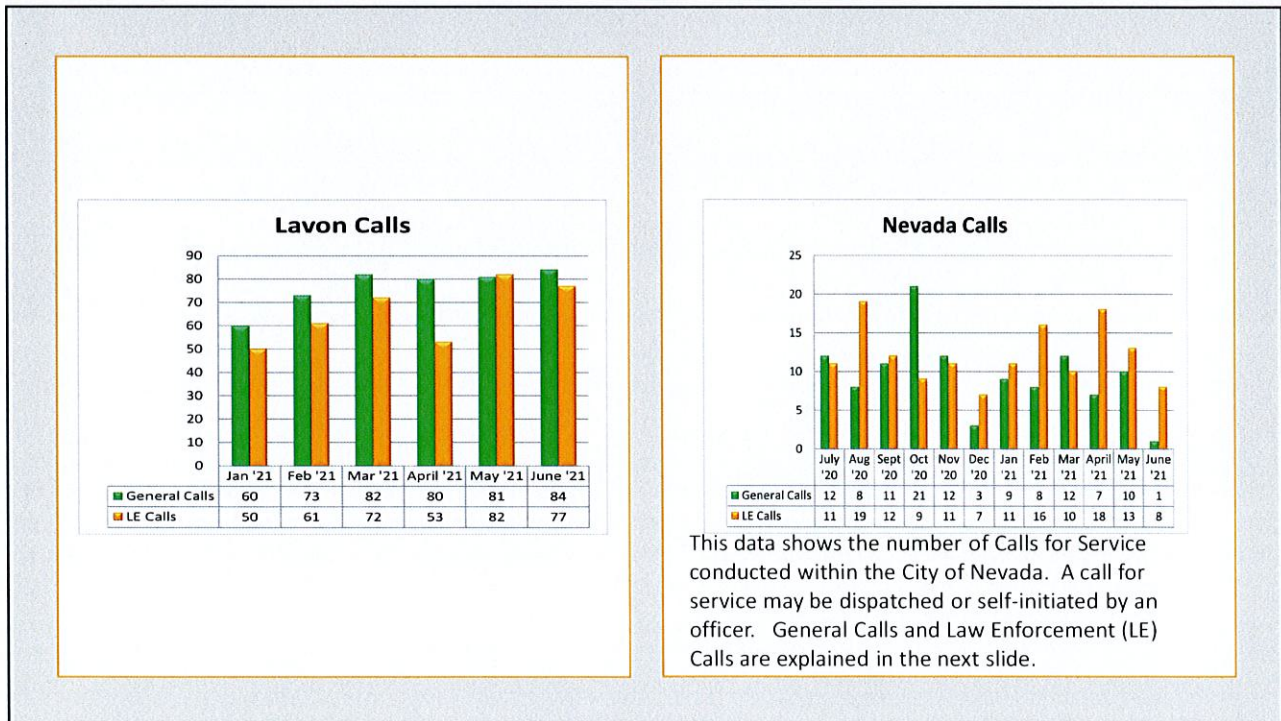
LAVON & NEVADA

June 2021
Activity Report

2



3



4

General Calls versus Law Enforcement Calls

General Calls – Typically a non-priority call that presents little to no danger to the responding officer and could be handled by another City Services department, County Services department or a professional in another field who is specially trained to handle certain types of situations.

** A law enforcement officer should always be available to anyone responding to these calls, should the situation escalate beyond the responding person's capability.*

Law Enforcement (LE) Calls – Typically a priority call that has the potential to present an increased amount of danger to the responding officer and/or the public. These calls are generally either crimes being committed, about to be committed, or have already been committed. They also generally include an offense report being taken.

In some instances, another City Services department, County Services department or a professional in another field who is specially trained to handle certain types of situations can be useful to assist, but should not respond alone to the initial call.

** Crimes that have been committed and are a delay in reporting or present a low amount of danger (walk in to the Police Department) could be handled by a desk officer or a member of the Police Volunteer Support Unit.*

5

Traditionally General Calls

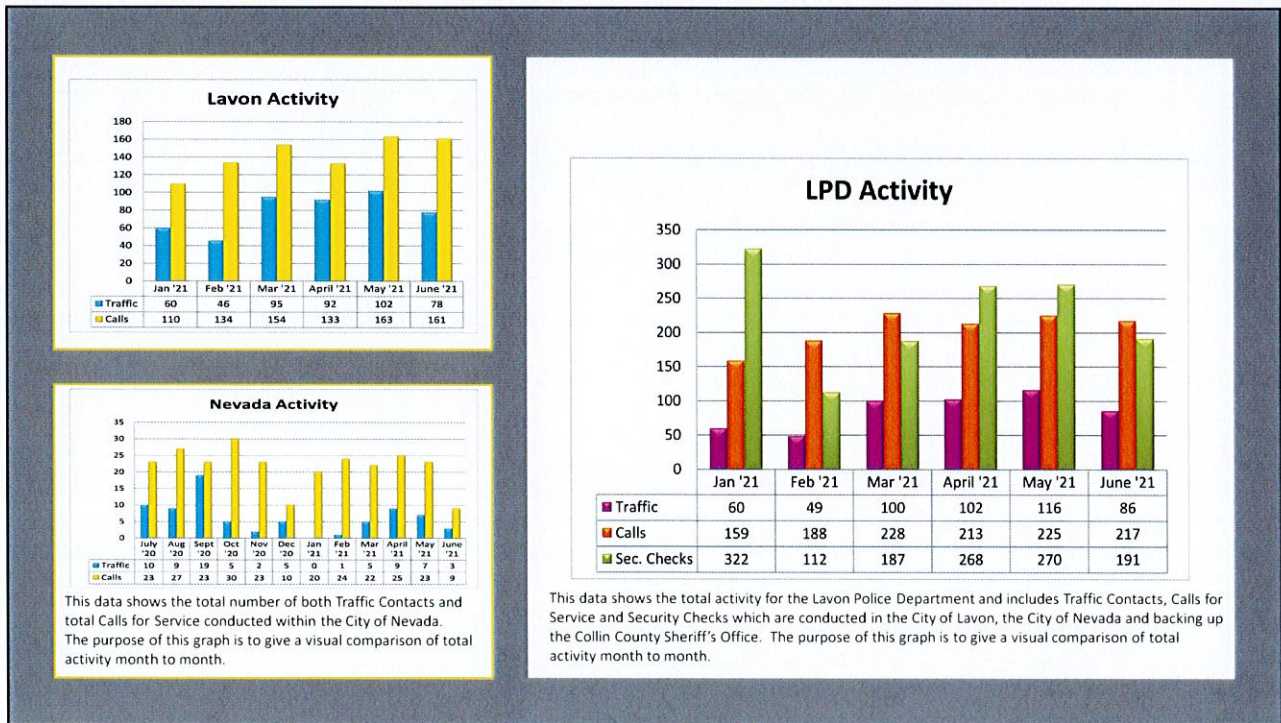
Abandoned Vehicle	Parking Complaint
Animal Problem – Animal Ordinance	Moving the Speed Trailer
Animal Problem – Other Animal Calls	Traffic Hazard
Fire Alarm	Welfare Check
Assist Other Agency (AOA) Fire	Civil Problem
Assist Other Agency (AOA) Medical	Juvenile Problem
Assist Citizen	Mental Health
Assist Motorist	Ordinance Violation
Construction Noise	Lost Property
Fireworks Complaint	Public Service
Loud Music	Traffic Control
Noise Complaint	Traffic Hazard

6

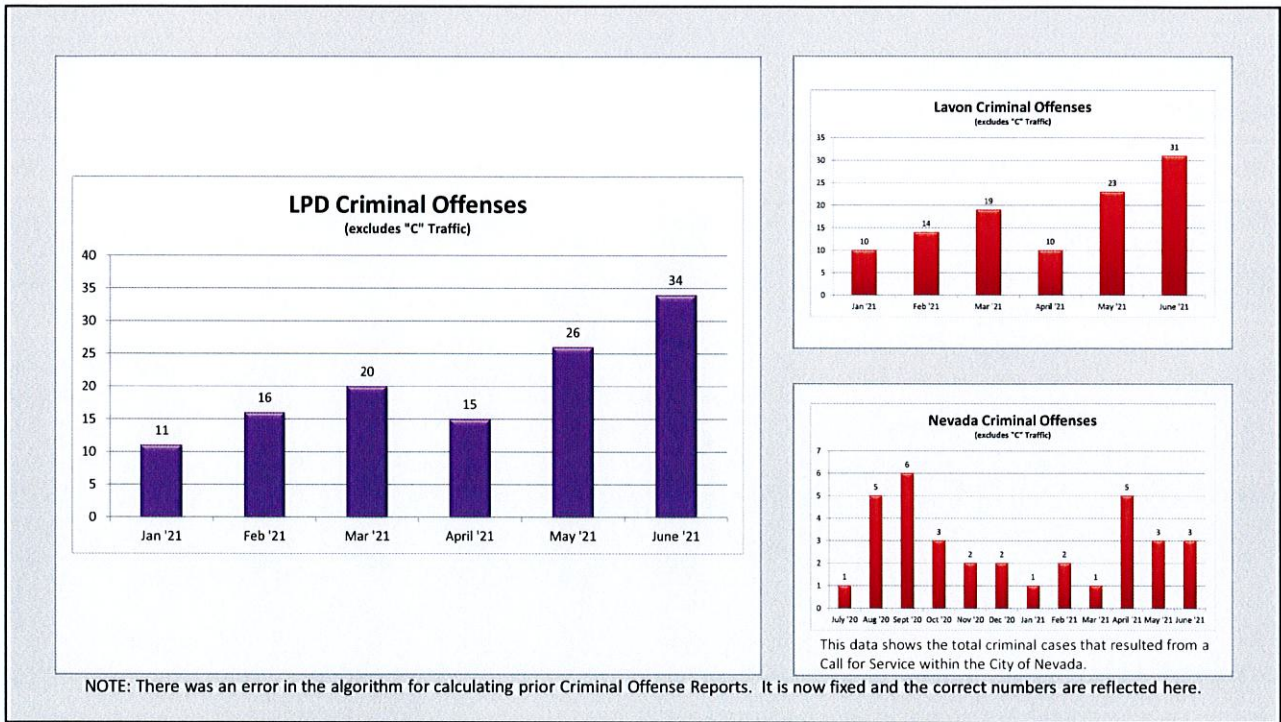
Traditionally Law Enforcement Related Calls

- 911 Hang-up
- Burglary Alarm
- Other Alarm (Audible alarm heard in the area)
- Simple Assault
- Burglary
- Burglary, Forced Entry Non-residence
- Burglary, Forced Entry Residence
- Assist Other Agency (AOA) Law Enforcement (LE)
- Firearm Complaint
- Narcotic Investigation
- Non-Family Disturbance
- Unsecure Building
- Criminal Mischief
- Damaged Property, Vehicle
- Family Violence / Domestic Disturbance
- Driving While Intoxicated
- Fraud, Illegal Use Credit Cards
- Fraud Impersonation
- Juvenile Problem – Curfew
- Juvenile Problem – Runaway
- Obstruct Police – False Police Report
- Sexual Assault – Strong Arm
- Suspicious Activity
- Suspicious Person
- Suspicious Vehicle
- Theft
- Traffic Accident
(Injury, Private Property Damage, Vehicle Damage)
- Traffic Problem
(Dangerous Driver, Reckless Driver, Traffic Offense)

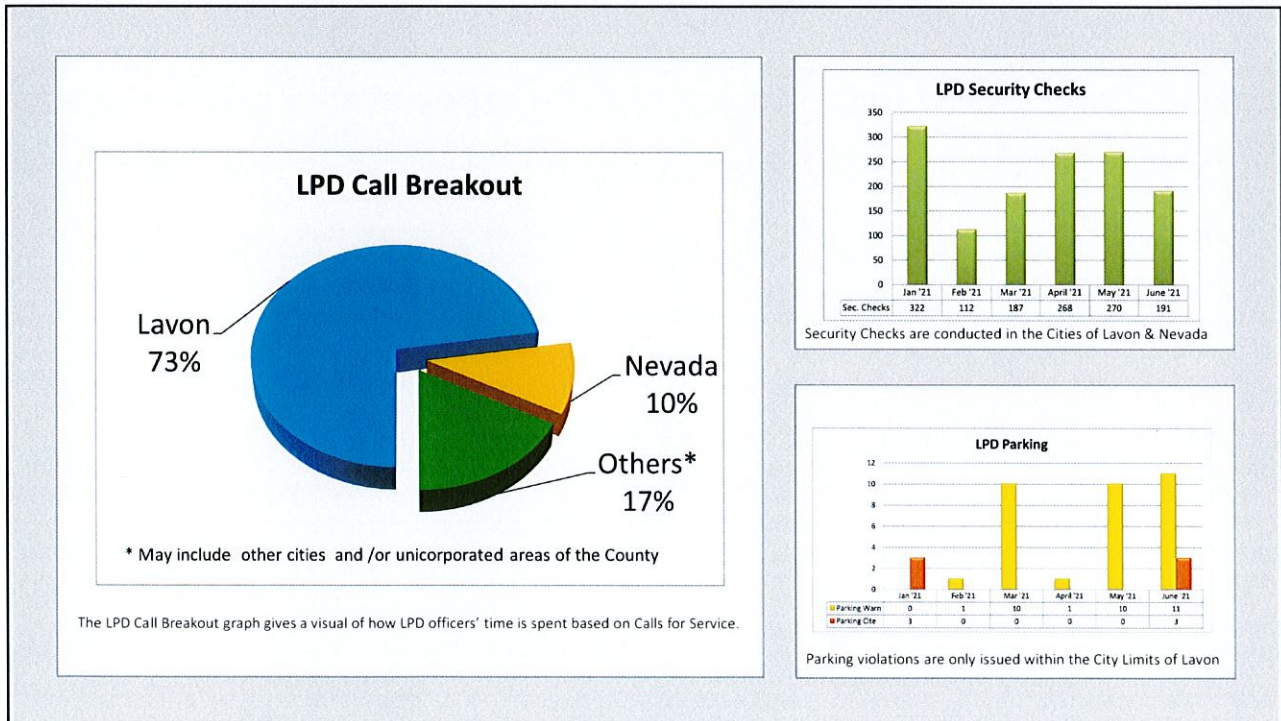
7



8



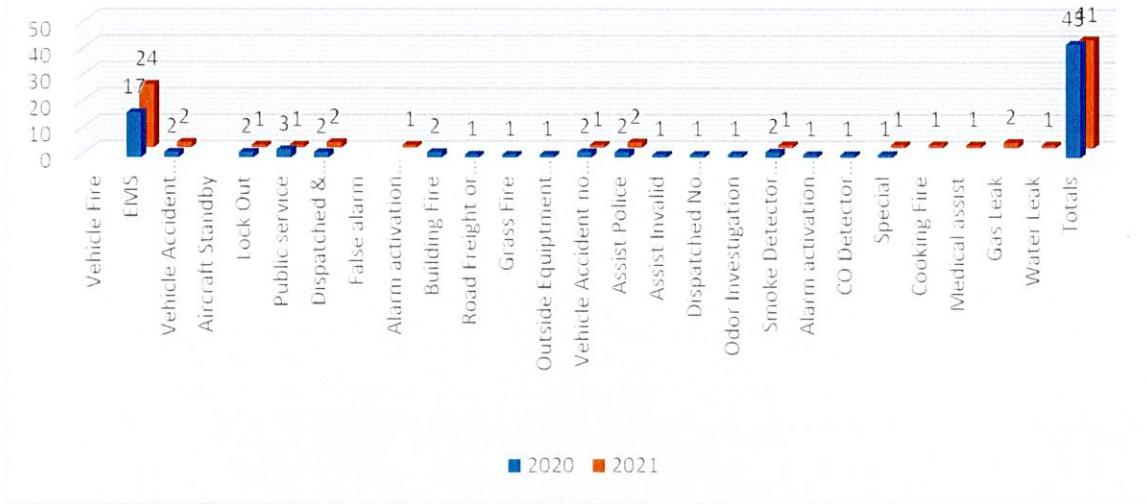
9



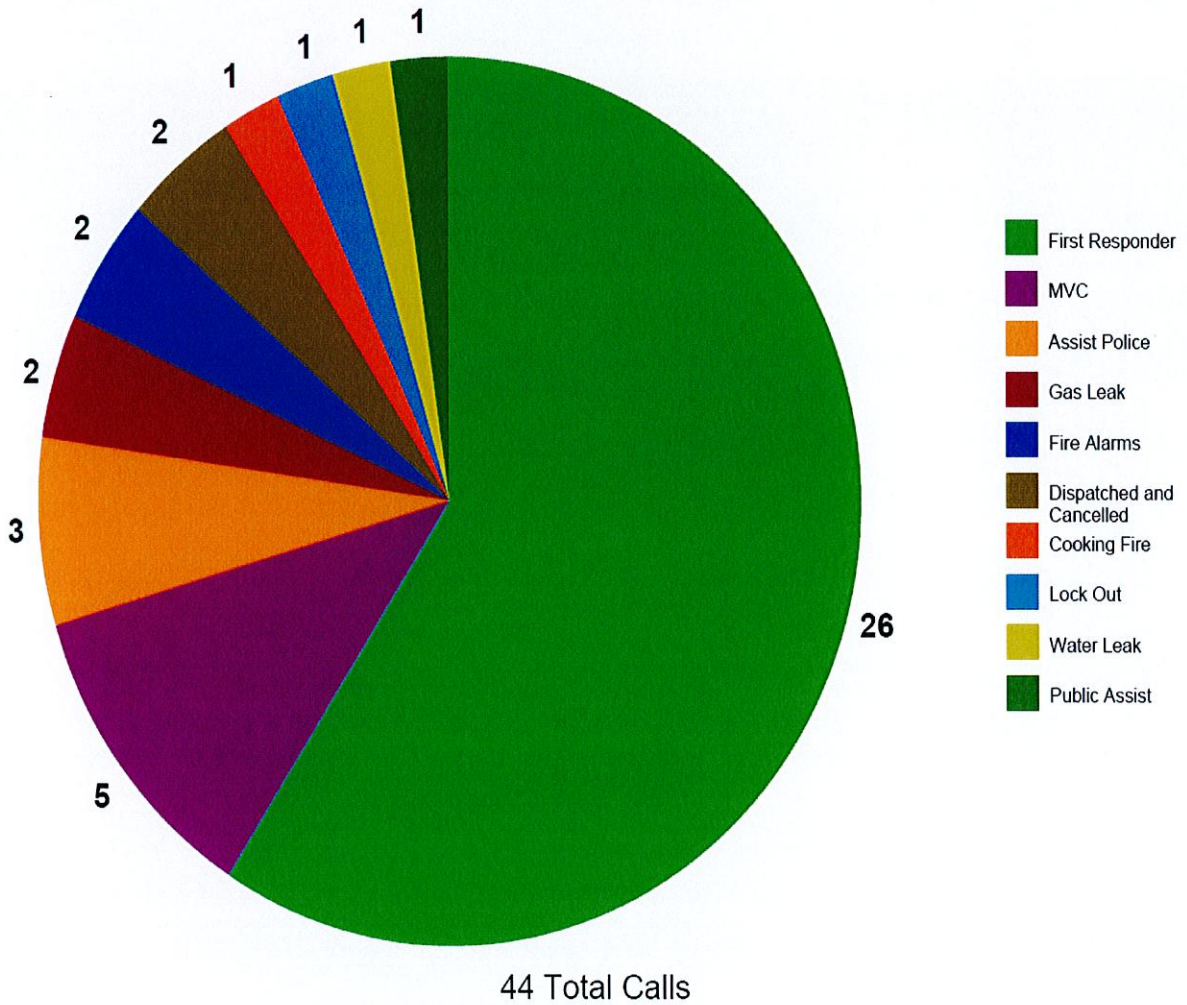
10

Lavon Fire Department June 2021 Reports

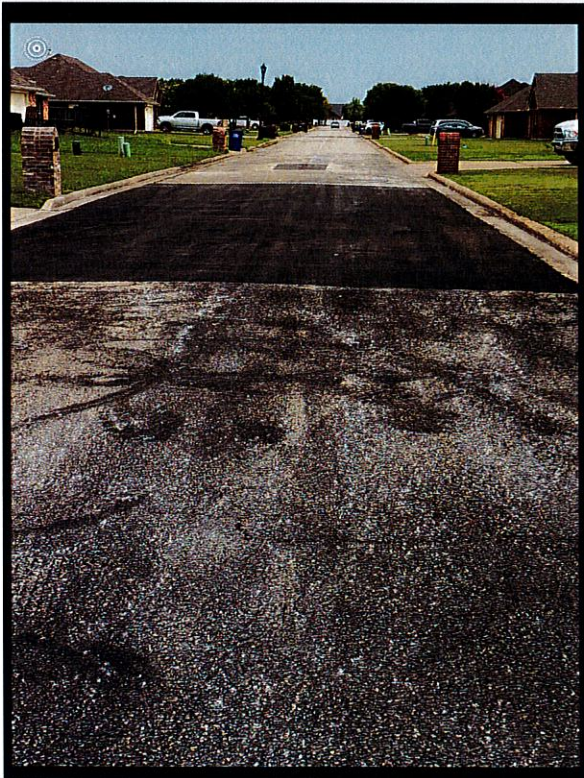
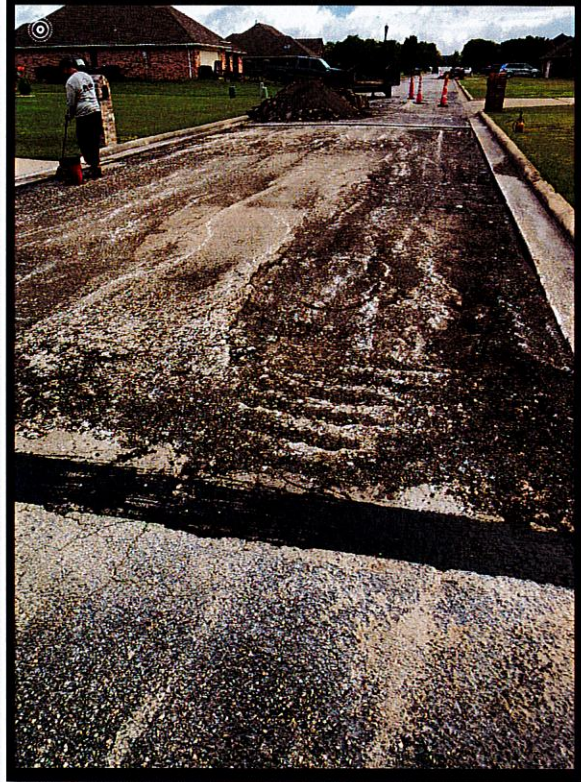
JUNE YOY



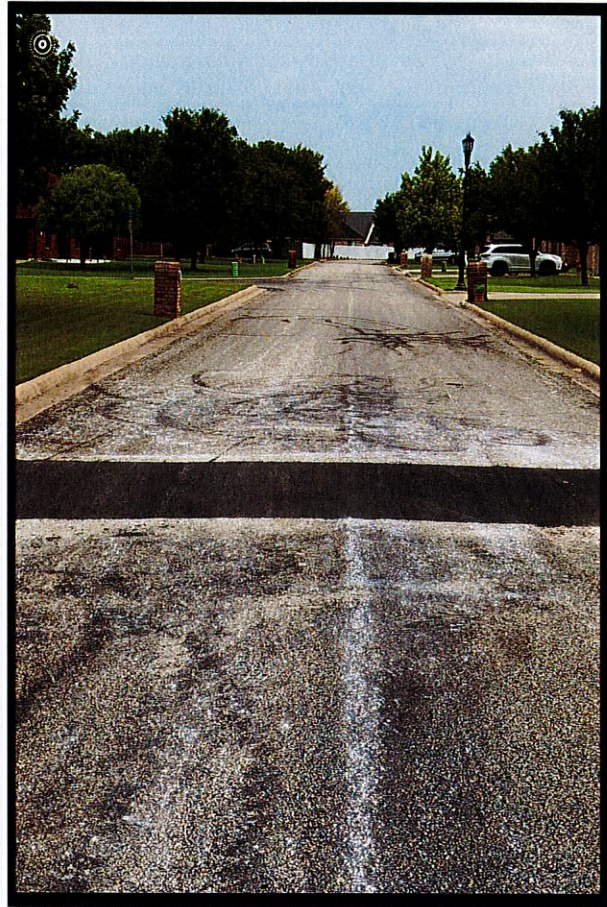
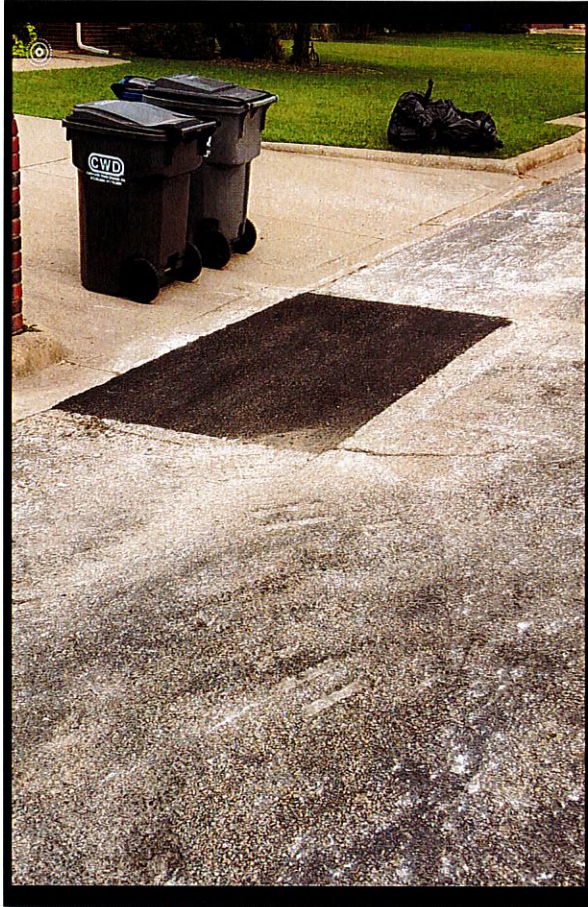
June 2020 Calls



Public Works:
Bently Farms Roadway Repair 7-15-2021



Public Works:
Bently Farms Roadway Repair 7-15-2021



**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**

July 12, 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:**

**June 2021
3,058.08**

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
 June 2021

City of Lavon #18

	Collections Month of June	Cumulative Total 10/1/20 thru 6/30/21	% of Collections
Current Tax Year Collections			
Base M&O	1,704.57	1,116,272.27	99.57%
Base I&S	1,154.09	755,787.71	
Late Rendition Penalty	8.39	75.35	
P&I M&O	114.35	1,736.38	
P&I I&S	76.64	1,173.24	
P&I I&S Bond			
Attorney Fee	21.86	293.37	
Other	0.00	0.00	
Subtotal	3,079.90	1,875,338.32	99.75%
Delinquent TaxYears Collections			
Base M&O	0.01	1,291.42	
Base I&S	0.02	1,064.59	
Late Rendition Penalty	0.00	0.00	
P&I M&O	0.00	662.82	
P&I I&S	0.01	545.05	
P&I I&S Bond			
Attorney Fee	0.01	817.31	
Other	0.00	0.00	
Subtotal	0.05	4,381.19	0.23%
Combined Current & Delinquent:			
Base M&O	1,704.58	1,117,563.69	
Base I&S	1,154.11	756,852.30	
Late Rendition Penalty	8.39	75.35	
P&I M&O	114.35	2,399.20	
P&I I&S	76.65	1,718.29	
P&I I&S Bond			
Attorney Fee	21.87	1,110.68	
Other	0.00	0.00	
Total Collections	3,079.95	1,879,719.51	99.98%
Original 2020 Tax Levy		1,880,093.82	100.00%

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

Cumulative Comparative Collection Status Report
 June 2021

City of Lavon #18

	Collections thru June 2021	% Collections	Collections thru June 2020	% Collections
Current Tax Year Collections				
Base M&O	1,872,059.98	99.57%	1,765,792.33	99.41%
Late Renditon Penalty	75.35		174.42	
P&I M&O	2,909.62		1,500.91	
Attorney Fee	293.37		0.00	
Other	0.00		0.00	
Subtotal	<u>1,875,338.32</u>	99.75%	<u>1,767,467.66</u>	99.51%
Delinquent Tax Years Collections				
Base M&O	2,356.01		2,494.53	
Late Renditon Penalty	0.00		0.00	
P&I M&O	1,207.87		826.21	
Attorney Fee	817.31		247.25	
Other Fees	0.00		0.00	
Subtotal	<u>4,381.19</u>	0.23%	<u>3,567.99</u>	0.20%
Combined Current & Delinquent:				
Base M&O	1,874,415.99		1,768,286.86	
P&I M&O	4,117.49		2,327.12	
Late Renditon Penalty	75.35		174.42	
Attorney Fee	1,110.88		247.25	
Other	0.00		0.00	
Total Collections	<u>1,879,719.51</u>	99.98%	<u>1,771,035.65</u>	99.71%
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
 Tax Assessor/Collector
 Collin County
 P O Box 8046
 McKinney Tx 75070

Levy Outstanding Status Report
 June 2021

City of Lavon #18

	Current Tax Year	Delinquent Tax Years
Current Month:		
Tax Levy Remaining as of 5/28/21	12,360.46	5,067.41
Base M&O Collections	2,858.86	0.03
Supplement/Adjustments	(1,610.41)	(23.95)
Write-Off	0.00	0.00
Remaining Levy as of 6/30/21	<u>7,891.39</u>	<u>5,043.43</u>
Cumulative (From 10/01/20 thru 6/30/21)		
Original 2020 Tax Levy (as of 10/01/20)	1,880,093.82	8,314.01
Base M&O Collections	1,872,059.98	2,356.01
Supplement/Adjustments	(142.45)	(914.57)
Write-Off	0.00	0.00
Remaining Levy as of 6/30/21	<u>7,891.39</u>	<u>5,043.43</u>

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

Monthly Distribution Report
 June 2021

City of Lavon #18

	Distribution Month of June	Distribution 10/1/20 thru 6/30/21
Weekly Remittances:		
Week Ending 6/4/21	3,024.97	166,908.38
Week Ending 6/11/21	0.00	219,458.01
Week Ending 6/18/21	0.00	286,645.87
Week Ending 6/25/21	0.00	199,769.46
Week Ending 6/30/21	32.69	1,005,705.93
Total Weekly Remittances	<u>3,057.66</u>	<u>1,878,487.65</u>
Overpayment from Prior Month	0.00	117.41
Excess Refund Remittance Repaid to Entity	0.00	0.00
Commission Paid Delinquent Attorney	21.87	1,110.68
Entity Collection Fee	0.00	0.00
Judgement Interest	0.00	0.00
5% CAD Rendition Penalty	0.42	3.77
Total Disbursements	<u><u>3,079.95</u></u>	<u><u>1,879,719.51</u></u>
Carryover to Next Month	0.00	0.00

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

June 10, 2021

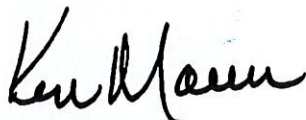
Mayor Vicki Sanson
City of Lavon
P. O. Box 340
Lavon, Texas 75166

Dear Mayor Sanson,

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

May 2021
16,662.90

Sincerely,



Kenneth L. Maun
Tax Assessor Collector

Attachment

cc: Kim Dobbs, City Administrator/City Secretary

KM:jd

RECEIVED
JUN 16 2021
CITY OF LAVON

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

Monthly Collection Status Report
May 2021

City of Lavon #18

	Collections Month of May	Cumulative Total 10/1/20 thru 5/28/21	% of Collections
Current Tax Year Collections			
Base M&O	7,995.13	1,114,567.70	99.42%
Base I&S	5,413.19	754,633.62	
Late Rendition Penalty	0.00	66.96	
P&I M&O	672.89	1,622.03	
P&I I&S	455.62	1,096.60	
P&I I&S Bond			
Attorney Fee	269.06	271.51	
Other	0.00	0.00	
Subtotal	14,805.89	1,872,258.42	99.58%
Delinquent TaxYears Collections			
Base M&O	960.78	1,291.41	
Base I&S	699.28	1,064.57	
Late Rendition Penalty	0.00	0.00	
P&I M&O	268.89	662.82	
P&I I&S	197.12	545.04	
P&I I&S Bond			
Attorney Fee	318.92	817.30	
Other	0.00	0.00	
Subtotal	2,444.99	4,381.14	0.23%
Combined Current & Delinquent:			
Base M&O	8,955.91	1,115,859.11	
Base I&S	6,112.47	755,698.19	
Late Rendition Penalty	0.00	66.96	
P&I M&O	941.78	2,284.85	
P&I I&S	652.74	1,641.64	
P&I I&S Bond			
Attorney Fee	587.98	1,088.81	
Other	0.00	0.00	
Total Collections	17,250.88	1,876,639.56	99.82%
Original 2020 Tax Levy		1,880,093.82	100.00%

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

Cumulative Comparative Collection Status Report
 May 2021

City of Lavon #18

	Collections thru May 2021	% Collections	Collections thru May 2020	% Collections
Current Tax Year Collections				
Base M&O	1,869,201.32	99.42%	1,761,301.89	99.16%
Late Renditon Penalty	66.96		174.42	
P&I M&O	2,718.63		1,072.57	
Attorney Fee	271.51		0.00	
Other	0.00		0.00	
Subtotal	<u>1,872,258.42</u>	99.58%	<u>1,762,548.88</u>	99.23%
Delinquent Tax Years Collections				
Base M&O	2,355.98		2,389.56	
Late Renditon Penalty	0.00		0.00	
P&I M&O	1,207.86		798.93	
Attorney Fee	817.30		247.25	
Other Fees	0.00		0.00	
Subtotal	<u>4,381.14</u>	0.23%	<u>3,435.74</u>	0.19%
Combined Current & Delinquent:				
Base M&O	1,871,557.30		1,763,691.45	
P&I M&O	3,926.49		1,871.50	
Late Renditon Penalty	66.96		174.42	
Attorney Fee	1,088.81		247.25	
Other	0.00		0.00	
Total Collections	<u>1,878,639.56</u>	99.82%	<u>1,765,984.62</u>	99.42%
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
 Tax Assessor/Collector
 Collin County
 P O Box 8046
 McKinney Tx 75070

Levy Outstanding Status Report
 May 2021

City of Lavon #18

	Current Tax Year	Delinquent Tax Years
Current Month:		
Tax Levy Remaining as of 4/30/21	25,768.78	6,975.41
Base M&O Collections	13,408.32	1,660.06
Supplement/Adjustments	0.00	(247.94)
Write-Off	0.00	0.00
Remaining Levy as of 5/28/21	<u>12,360.46</u>	<u>5,067.41</u>
Cumulative (From 10/01/20 thru 5/28/21)		
Original 2020 Tax Levy (as of 10/01/20)	1,880,093.82	8,314.01
Base M&O Collections	1,869,201.32	2,355.98
Supplement/Adjustments	1,467.96	(890.62)
Write-Off	0.00	0.00
Remaining Levy as of 5/28/21	<u>12,360.46</u>	<u>5,067.41</u>

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

Monthly Distribution Report
 May 2021

City of Lavon #18

	Distribution Month of May	Distribution 10/1/20 thru 5/28/21
Weekly Remittances:		
Week Ending 5/7/21	1,007.32	163,883.41
Week Ending 5/14/21	7,219.55	219,458.01
Week Ending 5/21/21	2,001.30	286,645.87
Week Ending 5/28/21	6,390.75	199,769.46
	0.00	1,005,673.24
Total Weekly Remittances	<u>16,618.92</u>	<u>1,875,429.99</u>
Overpayment from Prior Month	43.98	117.41
Excess Refund Remittance Repaid to Entity	0.00	0.00
Commission Paid Delinquent Attorney	587.98	1,088.81
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>17,250.88</u></u>	<u><u>1,876,639.56</u></u>
Carryover to Next Month	0.00	0.00

CITY OF LAVON
REVENUE AND EXPENSE REPORT
AS OF JULY 16, 2021

78.85%

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	1,123,442	(11,739)	101.06%
10-00-4205 Franchise	160,000	138,710	21,290	86.69%
10-00-4206 Sales & Use Tax	310,000	323,866	(13,866)	104.47%
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	1,586,018	(2,415)	100.15%
Transfers to Reimburse GF				
10-00-4850 Miscellaneous (CARES Funding)	189,208	189,208	(0)	100.00%
10-00-4900 Solid Waste for admin svc	172,000	128,997	43,003	75.00%
10-00-4901 Sewer for admin svc	100,000	74,997	25,003	75.00%
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	836,572	393,202	443,370	47.00%
Municipal Court				
10-00-4501 Court Fees	3,500	1,124	2,376	32.11%
Total Municipal Court	3,500	1,124	2,376	32.11%
Administration				
10-00-4004 Administrative Fee	35,000	32,576	2,424	93.07%
10-00-4010 Banking Interest	15,000	16,040	(1,040)	106.93%
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	72,500	64,934	7,566	89.56%
Operations				
10-00-4324 Land Use Application Fees	44,000	45,141	(1,141)	102.59%
10-00-4325 Food Serv Insp Permits	6,500	3,454	3,046	53.14%
10-00-4326 General Permit Fees	170,000	205,836	(35,836)	121.08%
10-00-4327 Bldg Permit Fees	975,000	1,128,637	(153,637)	115.76%
10-00-4328 OSSF Permit Fees	500	400	100	80.00%
10-00-4329 Infrastructure Inspection Fees	225,000	332,452	(107,452)	147.76%
10-00-4332 Building Rent - LEDC	6,000	6,000	-	100.00%
10-00-4503 PD Fines/Fees	40,000	33,665	6,335	84.16%
10-00-4504 PD Warrant Fines / Fees	7,500	1,088	6,412	14.51%
10-00-4507 PD Services Contract	150,000	106,250	43,750	70.83%
10-00-4509 FD Services Contract	23,000	21,956	1,044	95.46%
10-00-4575 PW Services	1,200	-	1,200	0.00%
10-00-4800 Sale of Property	350	40	310	11.43%
Total Operations	1,649,050	1,884,918	(235,868)	114.30%
Total General Fund Revenues	4,145,225	3,930,197	215,028	94.81%
Total Source of Funds	5,285,715	5,070,687	215,028	95.93%

EXPENDITURES

Municipal Court Services

10-24-5005 Credit Card Fees	1,250	701	549	56%
10-24-5010 Jury Panel	250	-	250	0%
10-25-5016 Judge / Prosecutor Contract Labor	7,000	5,175	1,825	74%
10-24-5400 Postal Fees	500	145	355	29%
10-24-5800 Training	1,000	405	595	41%
10-24-6250 Office Supplies	1,500	503	997	34%
10-25-5000 Payroll	62,630	49,016	13,614	78%
10-25-6007 Health Insurance	8,250	6,188	2,063	75%
10-25-8501 FICA & Medicare	4,791	3,750	1,041	78%
10-25-8502 Retirement	4,716	3,198	1,518	68%
Total Municipal Court	91,887	69,079	22,808	75%

CITY OF LAVON
REVENUE AND EXPENSE REPORT
AS OF JULY 16, 2021

78.85%

GENERAL FUND	ADOPTED / AMENDED 2020-21	YTD	REMAINING BUDGET	% of BUDGET	
Administration Services					
10-21-6010	Adv. Notices & Pubs	8,000	5,211	2,789	65%
10-21-6014	Building Supplies	2,000	907	1,093	45%
10-21-6020	Cell Phone	500	370	130	74%
10-21-6060	Computer (Srvr/Sftwr)	19,500	4,826	14,674	25%
10-21-6065	Council Supplies	2,500	630	1,870	25%
10-21-6070	Cleaning	7,500	3,804	3,696	51%
10-21-6080	CPA	1,000	563	438	56%
10-21-6100	Dues & Fees	5,200	3,806	1,394	73%
10-21-6101	Elections	7,500	2,030	5,470	27%
10-21-6103	Health Insurance	33,000	24,750	8,250	75%
10-21-6104	Community Events	6,000	1,100	4,900	18%
10-21-6250	Office Supplies	3,000	2,320	680	77%
10-21-6251	Drinking Water All Depts	1,000	285	715	28%
10-21-6252	Office Furniture	750	581	169	78%
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	228,209	52,737	81%
10-00-8501	FICA & Medicare	21,492	17,368	4,125	81%
10-00-8502	Retirement	21,155	17,218	3,937	81%
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	3,397	4,103	45%
10-21-6802	Staff Development	3,000	914	2,086	30%
10-21-7000	Electric	5,000	3,102	1,898	62%
10-21-7002	Natural Gas	4,500	3,603	897	80%
10-21-7003	Telephone	4,500	2,355	2,145	52%
10-21-7004	Water	1,000	631	369	63%
10-21-8419	Mileage & Meals	1,500	335	1,165	22%
	Total Administration Operations	472,792	336,253	136,539	71%
	Admin Capital Outlay				
10-29-8150	City Hall improvements	1,500	27	1,473	2%
	Total Admin Capital Outlay	1,500	27	1,473	2%
	Total Admin Services	474,292	336,280	138,012	71%
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	4,500	2,604	1,896	58%
10-48-6003	Internet/Wifi - FD	2,000	1,908	92	95%
10-48-6005	NFPA Pump/Ladder Test	2,750	2,142	608	78%
10-48-5000	Payroll	68,090	56,700	11,390	83%
10-48-8501	FICA & Medicare	5,209	4,137	1,071	79%
10-48-8502	Retirement	5,127	4,092	1,035	80%
10-48-6007	Health Insurance	8,250	6,188	2,063	75%
10-48-6008	PT Personnel Stipend	37,500	24,050	13,450	64%
10-48-6011	Office Supplies - FD	2,000	715	1,285	36%
10-48-6012	Travel/ Conf / Meals	8,000	4,711	3,289	59%
10-48-6102	Dues & Fees	4,000	1,663	2,337	42%
10-48-6160	Mobile Technology	1,500	1,195	305	80%
10-48-6200	Safety/Fire Equipment	30,000	22,979	7,021	77%
10-48-6201	Fire Hose	1,000	-	1,000	0%
10-48-7000	Electric	8,000	3,704	4,296	46%
10-48-7002	Natural Gas	2,000	1,379	621	69%
10-48-7004	Water	2,500	1,751	749	70%
10-48-7006	PPE/ Bunker Gear & Maint	15,000	10,525	4,475	70%
10-48-7009	Apparatus Maintenance	30,000	22,202	7,798	74%
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	3,708	(708)	124%

CITY OF LAVON
REVENUE AND EXPENSE REPORT
AS OF JULY 16, 2021

78.85%

GENERAL FUND		ADOPTED / AMENDED 2020-21	YTD	REMAINING BUDGET	% of BUDGET
10-48-7024	Graphics/Uniforms	5,000	2,713	2,287	54%
10-48-7030	Fuel	5,000	4,618	382	92%
10-48-7031	Cleaning FD	1,800	468	1,332	26%
	Total Fire Operations	256,601	184,363	72,238	72%
	Fire Capital Outlay				
10-48-6550	FD-EOC-PD Signage	2,500	-	2,500	0%
10-48-7035	Fire Marshal SUV fy21	13,583	13,583	(0)	100%
10-48-7036	FD furn and EOC tech	14,000	11,913	2,087	85%
10-48-7037	Shared UTV	34,438	32,392	2,046	94%
10-48-8118	Fire Radios	39,337	34,438	4,899	88%
	Total Fire Capital Outlay	103,858	92,327	9,031	89%
	Total Fire Services	360,459	276,690	81,270	77%
	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	3,065	1,935	61%
10-29-6061	Computers	13,000	9,836	3,164	76%
10-29-6070	Crime Prevention	2,500	804	1,696	32%
10-29-6071	Database Services	2,500	1,625	875	65%
10-29-6072	Dispatch	54,413	51,400	3,013	94%
10-29-6102	Dues & Fees	700	671	29	96%
10-29-6103	Explorer Post Program	2,000	330	1,670	16%
10-29-6140	Emergency Equipment	5,000	4,507	493	90%
10-29-6143	Health Insurance	99,000	74,250	24,750	75%
10-29-6146	Travel / Meals	500	476	24	95%
10-29-6150	Inmate Boarding	1,500	625	875	42%
10-29-6160	Mobile Technology	14,000	6,837	7,163	49%
10-29-6253	Office Supplies	3,000	1,966	1,034	66%
10-29-6254	Patrol Rifle / Firearms	10,800	8,203	2,597	76%
10-29-6350	Police Equipment Mtnc.	2,500	737	1,763	29%
10-29-6351	Office Equipment	1,500	4,161	(2,661)	277%
10-29-6400	Postal Fees	750	321	430	43%
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)	5,000	4,680	320	94%
10-29-6550	TLETS Management	10,000	9,600	400	96%
10-29-6751	Operational Supplies	2,000	1,654	346	83%
10-29-6800	Training	5,000	1,393	3,607	28%
10-29-6850	Uniform	5,500	4,289	1,211	78%
10-29-6900	Vehicle Cleaning	1,000	360	640	36%
10-29-6903	Vehicle Fuel	23,000	16,723	6,277	73%
10-29-6904	Vehicle Mtnc.	15,000	9,112	5,888	61%
10-29-6950	Vests	4,000	1,895	2,105	47%
10-29-7025	Electric	5,500	2,624	2,876	48%
10-29-7027	Telephone	6,000	4,620	1,380	77%
10-29-7028	Water	800	375	425	47%
10-45-5000	Payroll	711,601	561,856	149,745	79%
10-45-8501	FICA & Medicare	54,437	42,104	12,334	77%
10-45-8502	Retirement	53,584	41,411	12,173	77%
10-45-6017	Body Cams and video storage	15,000	11,385	3,615	76%
10-50-8305	Law Enforcement Liability	7,900	5,448	2,453	69%
	Total Police Operations	1,160,985	894,601	266,384	77%
	Police Capital Outlay				
10-29-7509	Police remodel	3,500	2,850	650	81%
10-29-7515	Police Vehicles Total	75,959	64,499	11,460	85%
10-45-8109	Police Radios	35,450	35,450	-	100%
	Total Police Capital Outlay	114,909	102,799	12,110	89%
	Total Police Services	1,275,894	997,400	278,494	78%
	Public Works Services				

CITY OF LAVON
REVENUE AND EXPENSE REPORT
AS OF JULY 16, 2021

78.85%

GENERAL FUND	ADOPTED / AMENDED 2020-21	YTD	REMAINING BUDGET	% of BUDGET	
10-40-5000	Payroll	136,050	107,644	28,406	79%
10-40-5999	Computer/Comp Equip	1,000	-	1,000	0%
10-40-6022	Cell Phone	2,400	1,852	548	77%
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	466	34	93%
10-40-6027	Postage	500	-	500	0%
10-40-6104	Code Enforcement	10,000	-	10,000	0%
10-40-6105	Food Service Inspector	5,000	3,277	1,723	66%
10-40-6155	Grounds Mtnc	17,000	7,094	9,906	42%
10-40-6156	Heavy Equipment Mtnc	10,000	38	9,962	0%
10-40-6260	Health Insurance	24,750	18,563	6,188	75%
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	38,442	17,558	69%
10-40-6703	Street Repair/Maint	10,000	350	9,650	4%
10-40-6749	Mosquito Spraying	12,000	4,810	7,190	40%
10-40-6750	Tools	3,500	1,695	1,805	48%
10-40-6751	Operational Supplies	3,000	743	2,257	25%
10-40-6800	Training	3,000	481	2,520	16%
10-40-6850	Uniform	4,100	1,707	2,393	42%
10-40-6905	Vehicle Fuel	7,000	4,580	2,420	65%
10-40-6906	Vehicle Mtnc.	7,500	822	6,679	11%
10-40-7004	Water	-	248	(248)	0%
10-40-7512	Lightbars	6,000	-	6,000	0%
10-40-8501	FICA & Medicare	10,408	8,226	2,182	79%
10-40-8502	Retirement	10,612	8,139	2,473	77%
10-40-8503	TWC	-	176	(176)	0%
	Total Public Works Operations	346,620	212,798	133,822	61%
	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	418,269	267,274	150,994	64%
	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	4,802	2,948	62%
10-50-8012	Office Mach Contract	3,500	3,172	329	91%
10-50-8100	Bldg Mtnc. - City Hall	20,000	3,710	16,290	19%
10-50-8101	Bldg Mtnc - PD/FD	7,500	4,325	3,175	58%
	Total Facilities	45,250	16,009	29,241	35%
	Insurance				
10-50-8300	Auto Liability	6,448	5,189	1,259	80%
10-50-8301	Auto Phys. Damage	4,382	3,413	969	78%
10-50-8302	Errors & Omissions	2,100	1,224	876	58%
10-50-8303	General Liability	1,100	617	483	56%
10-50-8306	Mobile Equipment	839	609	230	73%
10-50-8307	Real & Personal Property	16,000	10,883	5,117	68%
10-50-8308	Workers Compensation	30,000	20,025	9,975	67%
	Total Insurance	60,870	41,961	18,909	69%
	Outsourcing				
10-40-6051	Building Inspection & Plan Review	220,000	169,784	50,216	77%
10-50-8400	Ambulance Service	13,000	10,904	2,096	84%
10-50-8401	Animal Control	6,250	6,250	-	100%
10-50-8402	Auditor	12,500	-	12,500	0%
10-50-8403	Central Appr District	12,076	9,428	2,649	78%

CITY OF LAVON
REVENUE AND EXPENSE REPORT
AS OF JULY 16, 2021

78.85%

GENERAL FUND		ADOPTED / AMENDED 2020-21	YTD	REMAINING BUDGET	% of BUDGET
10-50-8404	City Attorney	40,000	14,359	25,641	36%
10-50-8405	City Engineer	30,000	22,985	7,015	77%
10-50-8406	Fidelity Bonding	200	194	6	97%
10-50-8407	Information Tech	26,000	27,130	(1,130)	104%
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	1,283	717	64%
10-50-8411	MS4 Execution	10,000	761	9,239	8%
10-50-8412	Consulting/Prof Serv	65,000	38,690	26,310	60%
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	85,008	89,993	49%
10-50-8418	Fire Inspection Services	5,000	2,835	2,165	57%
	Total Outsourcing	631,026	396,080	234,946	63%
	Total General Fund Expenditures	3,357,947	2,400,774	954,674	71%
	ENDING RESOURCES (Net)	1,927,768	2,669,913		
		57%	111%		
		839,487	600,193		
		1,088,281	2,069,719		

CITY OF LAVON
REVENUE AND EXPENSE REPORT
AS OF JULY 16, 2021

78.85%

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	766,580	(13,888)	102%
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	779,797	117,612	87%
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	288,191	(177,292)	260%

CITY OF LAVON
REVENUE AND EXPENSE REPORT
AS OF JULY 16, 2021

STREET FUND	Maintenance/Construction	ADOPTED / AMENDED 2020-2021	YTD	REMAINING BUDGET	% OF BUDGET
					76.92%
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	161,933	(6,933)	104%
Total Street Repair Fund Revenue		155,000	161,933	(6,933)	104%
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	309,936		
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	61,576	88,424	41%
Total Street Repair Revenue		150,000	61,576	88,424	41%
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	250,432		

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](#)

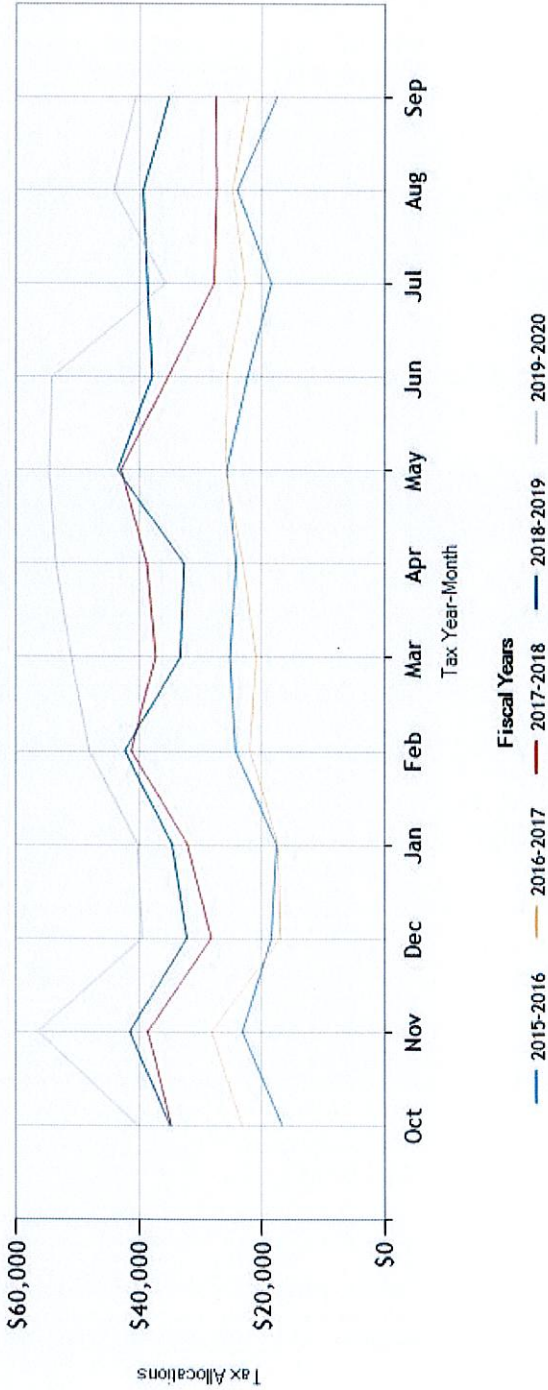
[Download to Excel](#)

By Calendar Year

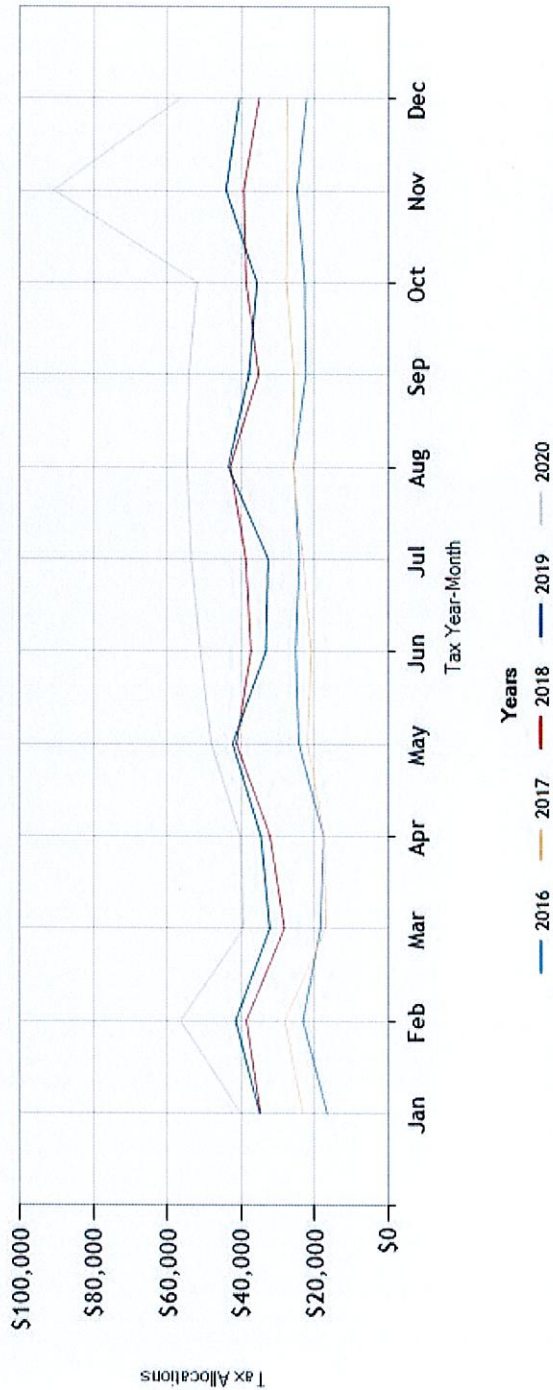
Year	January	February	March	April	May	June	July	August	September	October	November	December	Total
2021	\$58,898	\$80,039	\$56,878	\$48,350	\$69,834	\$70,944	\$63,068	\$0	\$0	\$0	\$0	\$0	\$448,010
2020	\$40,349	\$56,602	\$39,533	\$40,351	\$48,207	\$51,191	\$53,631	\$54,745	\$54,314	\$52,096	\$90,909	\$56,718	\$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

1 2 3 >

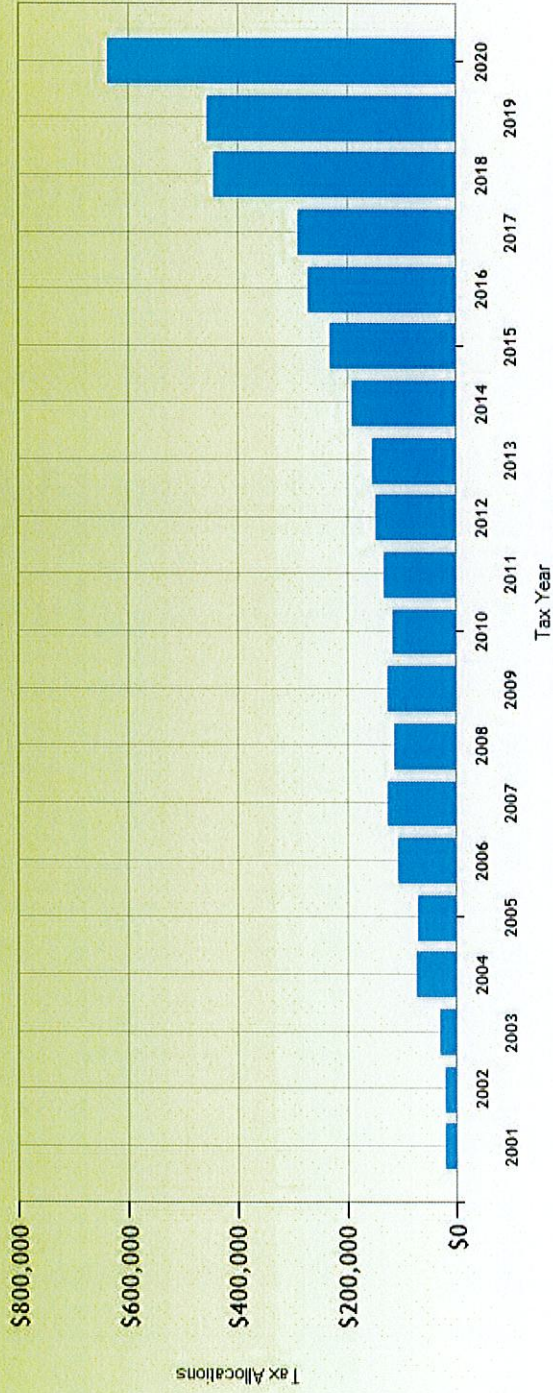
Monthly - Sales Tax Allocations - By Fiscal Year 10/01 - 09/30



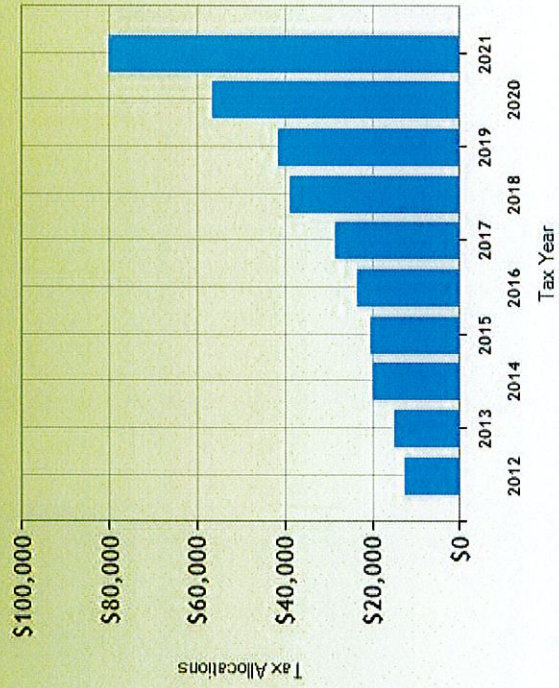
Monthly - Sales Tax Allocations - By Calendar Year



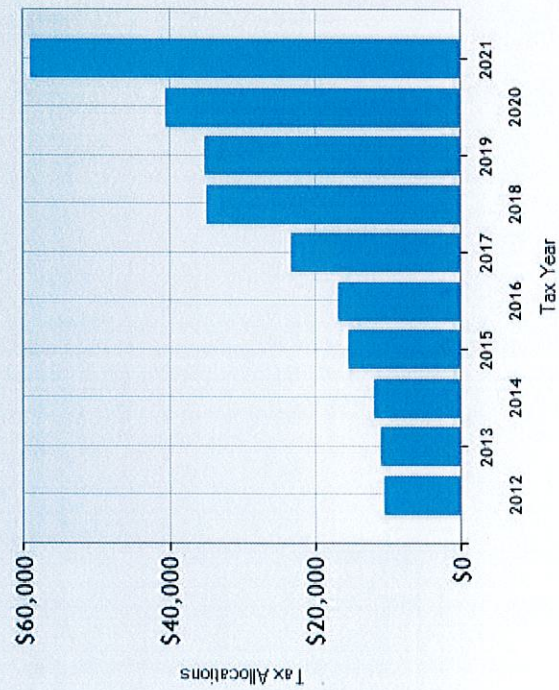
Yearly - Sales Tax Allocations - Past 20 Years



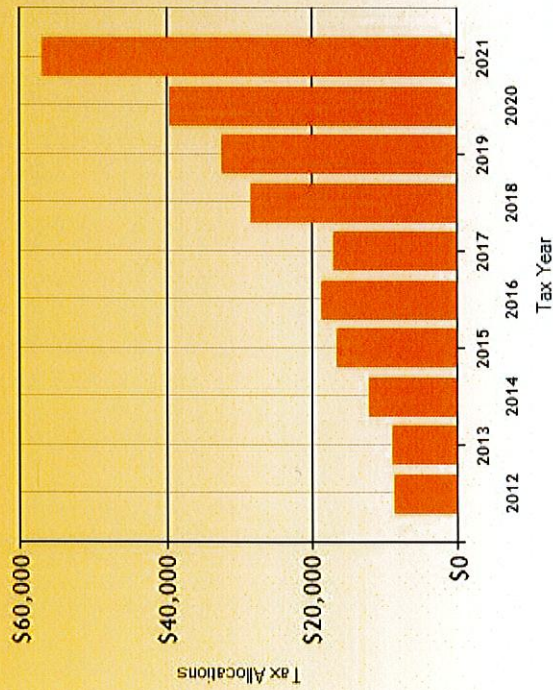
February - Sales Tax Allocations by Year



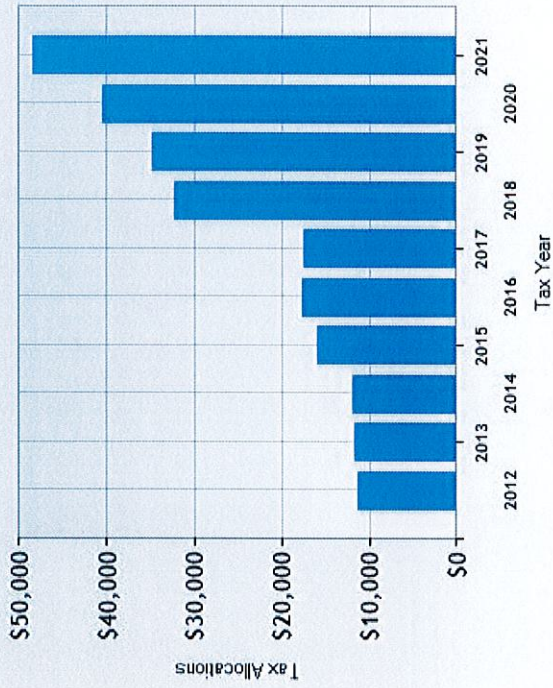
January - Sales Tax Allocations by Year



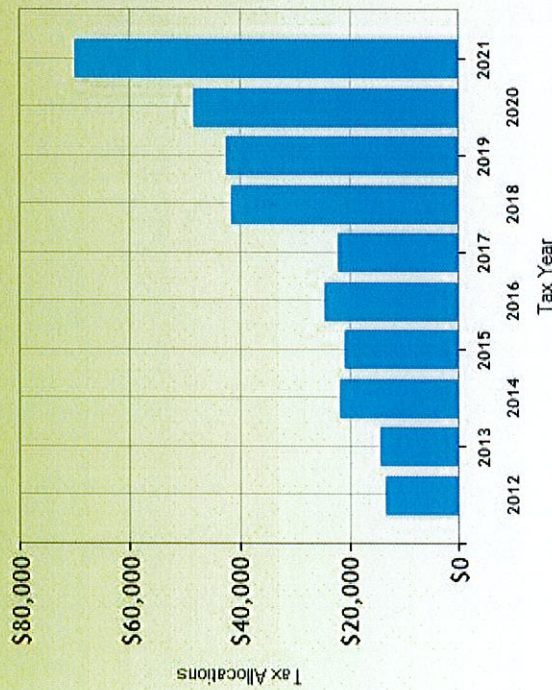
March - Sales Tax Allocations by Year



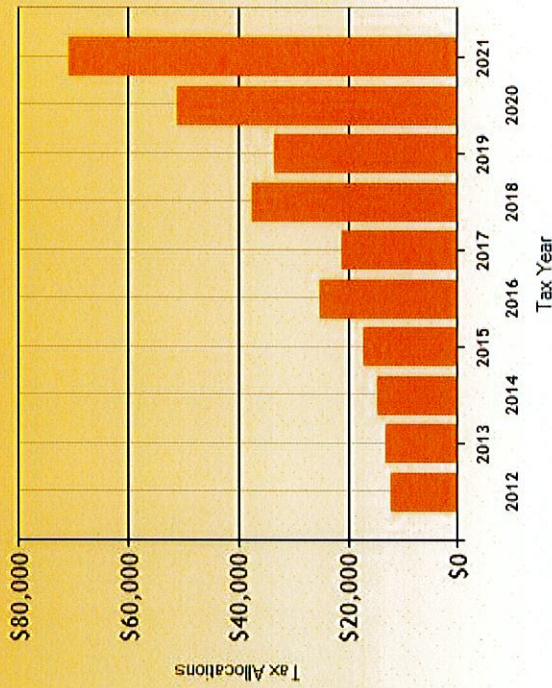
April - Sales Tax Allocations by Year



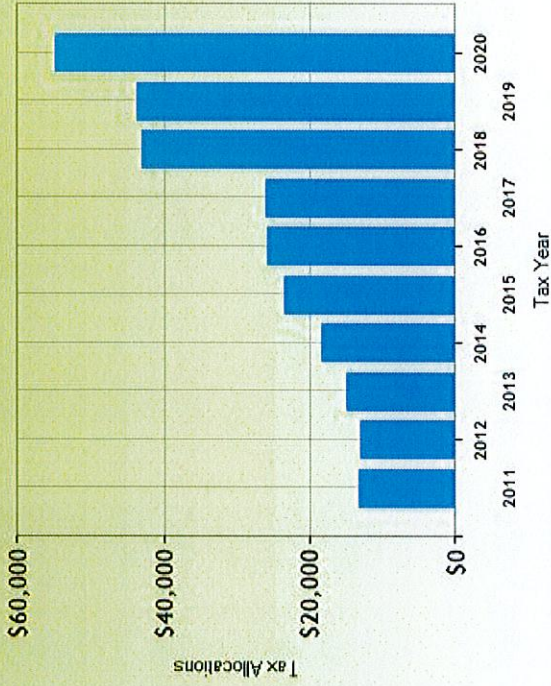
May - Sales Tax Allocations by Year



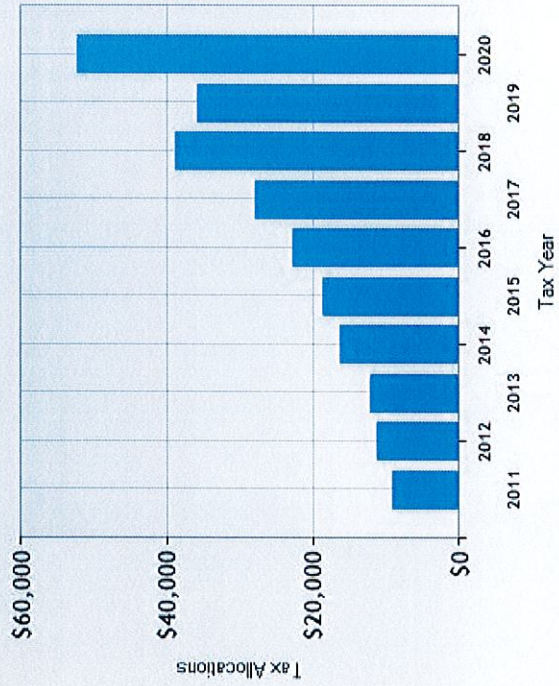
June - Sales Tax Allocations by Year



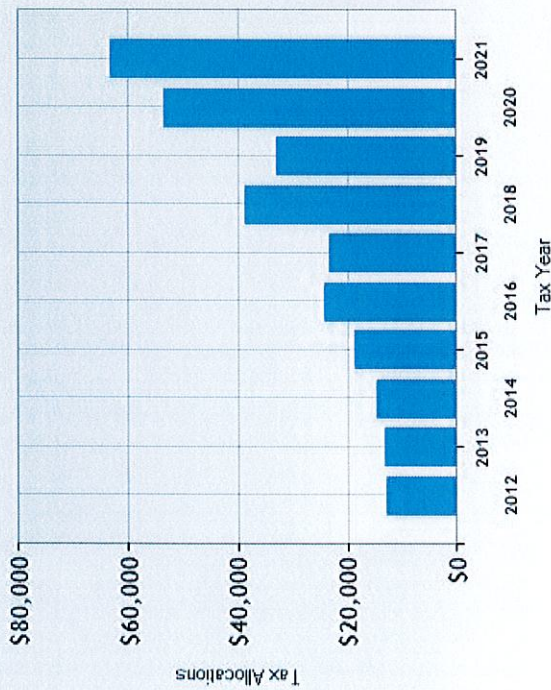
August - Sales Tax Allocations by Year



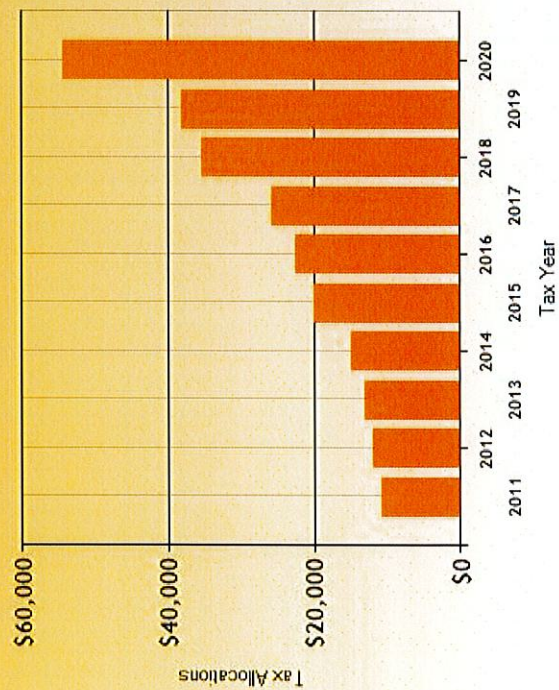
October - Sales Tax Allocations by Year



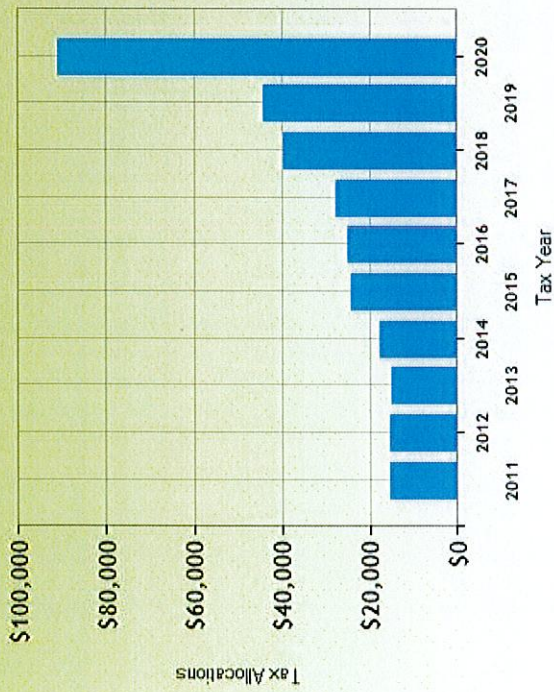
July - Sales Tax Allocations by Year



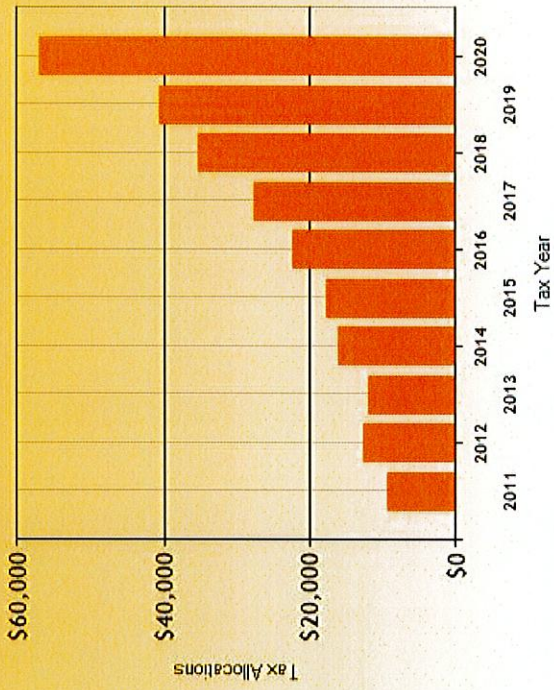
September - Sales Tax Allocations by Year



November - Sales Tax Allocations by Year



December - Sales Tax Allocations by Year



Collin County: Healthiest in Texas

June 13, 2021

Collin County has been ranked the healthiest county in Texas, and the 32nd healthiest county in the nation, according to [US News & World Report's 2021 Healthiest Communities](#) rankings. The annual report evaluates over 3,000 U.S. counties in 84 metrics across 10 health and health-related categories.

Collin County has also been ranked the healthiest county in Texas in a separate annual report conducted by the [University of Wisconsin Population Health Institute](#). Collin County was ranked first in both report metrics: health outcomes and health factors. The annual report examines a number of factors that are measured each year, including "health behaviors," "clinical care," "social and economic factors," and "physical environment."



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.

	Jun-2021	May-2021	Apr-2021	Mar-2021	Feb-2021	Jan-2021	Dec-2020	Nov-2020	Oct-2020	Sep-2020	Aug-2020	Jul-2020
Homes	1,692	1,619	1,619	1,521	1,521	1,510	1,510	1,510	1,475	1,458	1,458	1,457
Resi Rcy Tonnage	27.15	24.33	26.40	36.12	24.40	22.07	36.07	20.17	14.92	32.15	24.46	27.62
Pounds / Home / Month	32.09	30.06	32.61	47.50	32.08	29.23	47.77	26.72	20.23	44.10	33.55	37.91



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. ****

	Jun-2021	May-2021	Apr-2021	Mar-2021	Feb-2021	Jan-2021	Dec-2020	Nov-2020	Oct-2020	Sep-2020	Aug-2020	Jul-2020
Service Opportunities	14,652	14,020	14,020	13,171	0	13,076	13,076	13,076	12,773	12,626	12,626	12,617
Service Inquiries	9	5	9	2	0	3	4	2	2	4	1	5
Per 1,000 Service Opps	0.61	0.36	0.64	0.15	0.00	0.23	0.31	0.15	0.16	0.32	0.08	0.40



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 06/01/2021 - 06/30/2021

Date	Account	Address	Service Type	Service Code
06/30/2021	105627-165	316 ARMSTRONG		
				Total : 1
06/16/2021	105627-617	308 BROOKVIEW DR	RESI-BULK	RESI R/L BULK
06/18/2021	105627-619	000 DEVONSHIRE DR	RESI-BULK	RESI R/L BULK
06/28/2021	105627-626	791 DEVONSHIRE DR	RESI-BULK	RESI R/L BULK
06/29/2021	105627-615	645 SVENSON	RESI-BULK	RESI R/L BULK
				Total RESI-BULK: 4
06/17/2021	105627-191	660 LAKE SHADOW DR	RESI-RECYCLE	SERVICE RCYCART
06/25/2021	105627-583	246 SHOREVIEW	RESI-RECYCLE	SERVICE RCYCART
				Total RESI-RECYCLE: 2
06/16/2021	105627-260	819 CORN SILK DR	RESI-TRASH	NOTE
06/30/2021	105627-096	708 AUSTIN LN	RESI-TRASH	SERVICE TRASH CART
				Total RESI-TRASH: 2
				Total Inquiries: 9



CITY OF LAVON Agenda Brief

MEETING: July 20, 2021

ITEM: 9

Items:

BUDGET WORK SESSION

Discussion regarding the regulatory requirements, financial status for current fiscal year, budget calendar, anticipated commitments, departmental service levels, fee schedule, projections and proposed needs and the tax rate for FY 2021-22.

Background:

On July 25, the Collin County Central Appraisal District (CCAD) is expected to submit the certified estimate of taxable value. In the meantime, preliminary estimates are utilized to begin budget preparations.

Once the tax roll values have been certified, the city staff will work with the Collin County Tax Assessor Collector to calculate the “voter-approval” tax rate, formerly known as the “rollback” tax rate and the “no-new-revenue tax rate” and “no-new-revenue maintenance and operations rate,” formerly known as the “effective tax rate” and “effective maintenance and operations rate” respectively.

The City staff continues to review projected and proposed budgets, identifying enhancement requests and evaluating application and user fees.

The budget has been prepared with the goal of not exceeding the current tax rate of 0.478957 with an assumption that the City Council will not set a tax rate that exceeds the yet-undetermined voter approval tax rate.

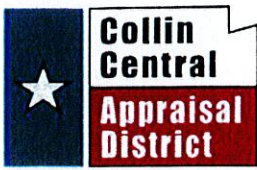
Attachments: Budget Worksheet to be provided at the meeting



City of Lavon Budget Planning Calendar 2021-22

The calendar is based on a proposed tax rate that does not trigger an election.

<u>May-Jun</u>	Department Directors review ytd and begin work on budget projections Identify requests for safety, efficiency, or additional services
<u>July 6</u>	Budget Work Session
<u>July 20</u>	Deadline for ARB to approve Appraisal Records Budget Work Session
<u>July 25</u>	Deadline for the appraisal district to certify values to taxing units
<u>July 26</u>	Begin the calculation of effective and rollback tax rates.
<u>July 30</u>	Post agenda for meeting to discuss proposed tax rate
<u>Aug 3</u>	Budget Work Session - City Council meeting to discuss the budget and tax rate If proposed tax rate will exceed the No-New Revenue or Voter-Approval Tax Rate (whichever is lower), take record vote and schedule Public Hearing on the Tax Rate.
<u>Aug 4</u>	Notify Collin County of proposed tax rate File proposed Budget with City Secretary office and post on the city website
<u>Aug 13</u>	Submit notice of public hearing – proposed tax rate to local newspaper
<u>Aug 17</u>	Optional public hearing on proposed budget and fee schedule Schedule and announce the meeting date (9/7) to adopt tax rate
<u>Aug 18</u>	Notice of public hearing – proposed tax rate in newspaper; posted on Website
<u>Aug 31</u>	Special Meeting if needed
<u>Sept 7</u>	City Council Meeting – Public Hearings on Tax Rate and Budget Consider Proposed Tax Rate Consider Proposed Budget and Fee Schedule
<u>Sept 8</u>	Provide approved tax rate information to Collin County (deadline 9-15)
<u>Oct 1</u>	New Fiscal Year begins



Collin Central Appraisal District

April 30, 2021

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

Re: 2021 Certified Estimate of Taxable Value

Dear Mayor Sanson:

As provided in Section 26.01(e) of the Texas Property Tax Code I, Bo Daffin, Chief Appraiser for the Collin Central Appraisal District, hereby certify that the preliminary estimate of all taxable property in City of Lavon for 2021 is as follows:

Certified Estimate of Net Taxable (Before Freeze)	\$	447,000,000
Less Value of 65&Over or Disabled with Tax Freeze	\$	55,347,126
Freeze Adjusted Taxable (rounded)	\$	391,000,000
Average Market Value of Homes	\$	283,600
New Construction (Included in Taxable Value Above)	\$	24,707,000

The Appraisal Records from which this estimate was derived will be submitted to the Appraisal Review Board on May 24, 2021 for review and determination of protests as required by Section 25.22 of the Texas Property Tax Code.

WITNESS by hand this 30th day of April 2021.

Bo Daffin, Chief Appraiser

RECEIVED
MAY 03 2021
CITY OF LAVON

**COLLIN CENTRAL APPRAISAL DISTRICT
2021 PRELIMINARY ESTIMATE OF TAXABLE VALUE**

TAXING ENTITY NAME	2020 CERTIFIED TAXABLE VALUE, SUPP # 11, MARCH 4, 2021	2021 ESTIMATED NEW PROPERTY (INCLUDED IN PRELIMINARY ESTIMATED TAXABLE)	2021 ANNEXATIONS TAXABLE (INCLUDED IN PRELIMINARY ESTIMATED TAXABLE)	2021 CERTIFIED ESTIMATE OF TAXABLE VALUE, APRIL 30, 2021 (Based on April 26th Preliminary Totals)	2021 PRELIM. TAXABLE VALUE COMPARED TO 2020 SUPP #11	ESTIMATED PERCENT CHANGE IN EXISTING PROPERTY TAXABLE, YEAR-OVER-YEAR	ESTIMATED TAXABLE VALUE CHANGE DUE TO NEW PROPERTY & ANNEXATIONS	2020 AVG HOMESTEAD MARKET VALUE, AS OF MARCH 4, 2021 SUPP #11	2021 AVG HOMESTEAD MARKET VALUE, AS OF APRIL 26, 2021 PRELIMINARY TOTALS	2021 PRELIMINARY OVER-65 FREEZE TAXABLE LOSS, APRIL 26, 2021 PRELIMINARY TOTALS	2021 PRELIMINARY FREEZE ADJUSTED TAXABLE VALUE (ROUNDED) (Based on April 26th Preliminary Totals)
SCHOOLS											
ALLEN ISD	\$15,822,301,241	\$465,711,000	\$0	\$16,540,000,000	4.54%	1.59%	2.94%	\$374,968	\$393,400	\$1,500,326,167	\$15,030,000,000
ANNA ISD	\$1,733,167,564	\$166,609,000	\$0	\$1,960,000,000	13.09%	3.47%	9.61%	\$241,208	\$255,600	\$201,659,292	\$1,750,000,000
BLAND ISD	\$19,207,742	\$726,000	\$0	\$20,600,000	7.25%	3.47%	3.78%	\$234,939	\$259,500	\$3,297,751	\$17,300,000
BLUE RIDGE ISD	\$333,170,575	\$19,129,000	\$0	\$366,000,000	9.85%	4.11%	5.74%	\$223,803	\$244,448	\$49,471,023	\$316,000,000
CELINA ISD	\$1,793,522,656	\$164,481,000	\$0	\$2,020,000,000	12.63%	3.46%	9.17%	\$348,612	\$371,000	\$236,093,821	\$1,780,000,000
COMMUNITY ISD	\$1,238,765,726	\$110,326,000	\$0	\$1,410,000,000	13.82%	4.92%	8.91%	\$239,215	\$262,100	\$179,891,999	\$1,230,000,000
FARMERSVILLE ISD	\$803,895,981	\$29,512,000	\$0	\$868,000,000	7.97%	4.30%	3.67%	\$220,127	\$238,000	\$124,715,168	\$743,000,000
FRISCO ISD	\$33,201,383,907	\$1,277,677,000	\$4,611	\$34,900,000,000	5.12%	1.27%	3.85%	\$420,184	\$440,900	\$2,030,787,204	\$32,860,000,000
GUNTER ISD	\$720,872	\$0	\$0	\$728,000	0.99%	0.99%	0.00%	\$434,902	\$446,800	\$416,282	\$311,000
LEONARD ISD	\$19,980,619	\$799,000	\$0	\$22,000,000	10.11%	6.11%	4.00%	\$204,129	\$214,400	\$3,057,986	\$18,900,000
LOVEJOY ISD	\$3,099,917,419	\$65,146,000	\$0	\$3,270,000,000	5.49%	3.39%	2.10%	\$605,611	\$641,800	\$769,738,570	\$2,500,000,000
MCKINNEY ISD	\$17,783,506,087	\$569,952,000	\$0	\$18,800,000,000	5.72%	2.51%	3.20%	\$354,396	\$375,400	\$2,436,858,499	\$16,360,000,000
MELISSA ISD	\$1,781,767,372	\$238,360,000	\$0	\$2,090,000,000	17.30%	3.92%	13.38%	\$307,280	\$328,500	\$198,423,522	\$1,890,000,000
PLANO ISD	\$60,307,812,800	\$581,316,000	\$0	\$61,200,000,000	1.48%	0.52%	0.95%	\$391,314	\$405,400	\$8,405,732,463	\$52,790,000,000
PRINCETON ISD	\$1,791,070,206	\$282,324,000	\$0	\$2,130,000,000	18.92%	3.16%	15.76%	\$209,704	\$222,800	\$186,028,643	\$1,940,000,000
PROSPER ISD	\$9,486,665,009	\$777,348,000	\$0	\$10,570,000,000	11.42%	3.23%	8.19%	\$445,405	\$471,100	\$865,456,630	\$9,700,000,000
ROCKWALL ISD	\$972,254	\$0	\$0	\$1,010,000	3.88%	3.88%	0.00%	\$511,837	\$562,800	\$367,243	\$642,000
ROYSE CITY ISD	\$220,407,039	\$4,708,000	\$0	\$232,000,000	5.26%	3.12%	2.14%	\$229,964	\$241,800	\$28,922,995	\$203,000,000
TRENTON ISD	\$19,080,557	\$86,000	\$0	\$19,700,000	3.25%	2.80%	0.45%	\$283,891	\$336,500	\$1,526,165	\$18,100,000
VAN ALSTYNE ISD	\$64,942,409	\$3,460,000	\$0	\$70,000,000	7.79%	2.46%	5.33%	\$308,420	\$355,100	\$11,979,093	\$58,000,000
WHITEWRIGHT ISD	\$7,288,396	\$483,000	\$0	\$8,070,000	10.72%	4.10%	6.63%	\$245,113	\$257,600	\$2,168,617	\$5,900,000
WYLIE ISD	\$7,523,150,005	\$275,742,000	\$0	\$8,060,000,000	7.14%	3.47%	3.67%	\$301,415	\$318,000	\$853,907,956	\$7,200,000,000
CITIES & TOWNS											
CITY OF ALLEN	\$14,890,007,944	\$340,644,000	\$0	\$15,470,000,000	3.90%	1.61%	2.29%	\$370,652	\$388,000	N/A	N/A
CITY OF ANNA	\$1,476,403,622	\$155,757,000	\$0	\$1,690,000,000	14.47%	3.92%	10.55%	\$232,267	\$243,500	N/A	N/A
CITY OF BLUE RIDGE	\$57,845,960	\$368,000	\$0	\$61,000,000	5.45%	4.78%	0.67%	\$133,272	\$145,300	N/A	N/A
CITY OF CARROLLTON	\$129,760,350	\$9,178,000	\$0	\$140,000,000	7.89%	0.82%	7.07%	NA	\$0	N/A	N/A

RECEIVED

APR 29 2021

CITY OF LAYTON

**COLLIN CENTRAL APPRAISAL DISTRICT
2021 PRELIMINARY ESTIMATE OF TAXABLE VALUE**

TAXING ENTITY NAME	2020 CERTIFIED TAXABLE VALUE, SUPP # 11, MARCH 4, 2021	2021 ESTIMATED NEW PROPERTY (INCLUDED IN PRELIMINARY ESTIMATED TAXABLE)	2021 ANNEXATIONS TAXABLE (INCLUDED IN PRELIMINARY ESTIMATED TAXABLE)	2021 CERTIFIED ESTIMATE OF TAXABLE VALUE, APRIL 30, 2021 (Based on April 26th Preliminary Totals)	2021 PRELIM. TAXABLE VALUE COMPARED TO 2020 SUPP #11	ESTIMATED PERCENT CHANGE IN EXISTING PROPERTY TAXABLE, YEAR-OVER-YEAR	ESTIMATED TAXABLE VALUE CHANGE DUE TO NEW PROPERTY & ANNEXATIONS	2020 AVG HOMESTEAD MARKET VALUE, AS OF MARCH 4, 2021 SUPP #11	2021 AVG HOMESTEAD MARKET VALUE, AS OF APRIL 26, 2021 PRELIMINARY TOTALS	2021 PRELIMINARY OVER-65 FREEZE TAXABLE LOSS, APRIL 26, 2021 PRELIMINARY TOTALS	2021 PRELIMINARY FREEZE ADJUSTED TAXABLE VALUE (ROUNDED), (Based on April 26th Preliminary Totals)
CITIES & TOWNS											
CITY OF CELINA	\$2,074,020,456	\$278,252,000	\$26,956,669	\$2,450,000,000	18.13%	3.41%	14.72%	\$385,675	\$403,000	\$196,495,051	\$2,250,000,000
CITY OF DALLAS	\$5,850,700,365	\$27,105,000	\$0	\$5,880,000,000	0.50%	0.04%	0.46%	\$434,450	\$451,900	N/A	N/A
TOWN OF FAIRVIEW	\$2,084,413,172	\$66,221,000	\$0	\$2,180,000,000	4.59%	1.41%	3.18%	\$537,319	\$569,800	N/A	N/A
CITY OF FARMERSVILLE	\$292,071,969	\$7,750,000	\$364,952	\$312,000,000	6.82%	4.04%	2.78%	\$170,960	\$187,600	N/A	N/A
CITY OF FRISCO	\$21,185,352,633	\$978,669,000	\$0	\$22,440,000,000	5.92%	1.30%	4.62%	\$450,434	\$472,600	N/A	N/A
CITY OF GARLAND	\$29,263,023	\$86,000	\$0	\$29,400,000	0.47%	0.17%	0.29%	\$362,331	\$367,200	N/A	N/A
CITY OF JOSEPHINE	\$133,648,313	\$8,589,000	\$0	\$149,000,000	11.49%	5.06%	6.43%	\$198,657	\$210,700	\$17,150,580	\$131,000,000
CITY OF LAVON	\$408,368,820	\$24,707,000	\$0	\$447,000,000	9.46%	3.41%	6.05%	\$266,397	\$283,600	\$55,347,126	\$391,000,000
LOWRY CROSSING	\$177,365,286	\$1,316,000	\$0	\$188,000,000	6.00%	5.25%	0.74%	\$280,337	\$299,800	\$41,526,075	\$146,000,000
CITY OF LUCAS	\$1,497,501,013	\$43,789,000	\$2,009,438	\$1,590,000,000	6.18%	3.12%	3.06%	\$646,884	\$688,400	\$218,981,343	\$1,370,000,000
CITY OF MCKINNEY	\$25,067,191,976	\$798,855,000	\$0	\$26,540,000,000	5.86%	2.69%	3.19%	\$352,399	\$371,500	N/A	N/A
CITY OF MELLISSA	\$1,425,047,583	\$189,923,000	\$701,669	\$1,670,000,000	17.19%	3.81%	13.38%	\$298,986	\$318,800	N/A	N/A
CITY OF MURPHY	\$2,646,701,003	\$27,393,000	\$0	\$2,697,000,000	1.90%	0.87%	1.03%	\$395,212	\$401,700	N/A	N/A
CITY OF NEVADA	\$124,855,514	\$2,155,000	\$0	\$133,000,000	6.52%	4.80%	1.73%	\$249,671	\$269,200	N/A	N/A
TOWN OF NEW HOPE	\$68,096,864	\$226,000	\$0	\$71,100,000	4.41%	4.08%	0.33%	\$279,366	\$298,100	N/A	N/A
CITY OF PARKER	\$1,126,221,420	\$48,857,000	\$0	\$1,200,000,000	6.55%	2.21%	4.34%	\$656,614	\$678,700	N/A	N/A
CITY OF PLANO	\$45,070,344,206	\$616,165,000	\$0	\$45,750,000,000	1.51%	0.14%	1.37%	\$378,406	\$393,600	\$4,582,141,566	\$41,060,000,000
CITY OF PRINCETON	\$1,326,814,362	\$220,996,000	\$6,076	\$1,600,000,000	20.59%	3.93%	16.66%	\$217,857	\$227,100	\$98,416,957	\$1,500,000,000
TOWN OF PROSPER	\$4,188,711,722	\$298,476,000	\$0	\$4,590,000,000	9.56%	2.45%	7.13%	\$544,133	\$579,100	\$419,316,676	\$4,170,000,000
CITY OF RICHARDSON	\$8,198,952,594	\$150,623,000	\$0	\$8,290,000,000	1.11%	-0.73%	1.84%	\$391,819	\$398,800	N/A	N/A
CITY OF ROYSE CITY	\$212,625,009	\$4,264,000	\$2,949,733	\$223,000,000	4.88%	1.49%	3.39%	\$238,825	\$245,200	\$28,936,507	\$194,000,000
CITY OF SACHSE	\$1,057,050,320	\$35,426,000	\$0	\$1,120,000,000	5.96%	2.60%	3.35%	\$329,637	\$348,100	\$116,124,042	\$1,000,000,000
CITY OF ST. PAUL	\$127,098,782	\$610,000	\$0	\$133,700,000	5.19%	4.71%	0.48%	\$340,815	\$370,200	N/A	N/A
CITY OF VAN ALSTYNE	\$1,133	\$0	\$0	\$1,140	N/A	0.62%	N/A	N/A	\$0	N/A	N/A
CITY OF WESTON	\$39,028,302	\$1,909,000	\$0	\$43,100,000	10.43%	5.54%	4.89%	\$181,751	\$198,500	\$6,215,689	\$36,800,000
CITY OF WYLIE	\$5,174,051,991	\$147,114,000	\$800,095	\$5,500,000,000	6.30%	3.44%	2.86%	\$279,917	\$296,500	\$488,106,281	\$5,010,000,000

**COLLIN CENTRAL APPRAISAL DISTRICT
2021 PRELIMINARY ESTIMATE OF TAXABLE VALUE**

TAXING ENTITY NAME	2020 CERTIFIED TAXABLE VALUE, SUPP # 11, MARCH 4, 2021	2021 ESTIMATED NEW PROPERTY (INCLUDED IN PRELIMINARY ESTIMATED TAXABLE)	2021 ANNEXATIONS TAXABLE (INCLUDED IN PRELIMINARY ESTIMATED TAXABLE)	2021 CERTIFIED ESTIMATE OF TAXABLE VALUE, APRIL 30, 2021 (Based on April 26th Preliminary Totals)	2021 PRELIM. TAXABLE VALUE COMPARED TO 2020 SUPP #11	2021 ESTIMATED PERCENT CHANGE IN EXISTING PROPERTY TAXABLE, YEAR-OVER-YEAR	2021 ESTIMATED TAXABLE VALUE CHANGE DUE TO NEW PROPERTY & ANNEXATIONS	2020 AVG HOMESTEAD MARKET VALUE, AS OF MARCH 4, 2021 SUPP #11	2021 AVG HOMESTEAD MARKET VALUE, AS OF APRIL 26, 2021 PRELIMINARY TOTALS	2021 PRELIMINARY OVER-65 FREEZE TAXABLE LOSS, APRIL 26, 2021 PRELIMINARY TOTALS	2021 PRELIMINARY FREEZE ADJUSTED TAXABLE VALUE (ROUNDED), (Based on April 26th Preliminary Totals)
COUNTY & COLLEGE											
COLLIN COUNTY	\$156,740,192,270	\$5,004,088,000	\$0	\$165,240,000,000	5.42%	2.23%	3.19%	\$375,720	\$383,900	\$17,365,108,610	\$147,800,000,000
COLLIN CO. COLLEGE	\$159,744,328,657	\$5,032,403,000	\$0	\$168,400,000,000	5.42%	2.27%	3.15%	\$375,720	\$383,900	\$18,108,521,118	\$150,200,000,000
SPECIAL DISTRICTS											
COLLIN CO. WCID#3 (INSPIRATION)	\$358,389,978	\$68,932,000	\$0	\$441,000,000	23.05%	3.82%	19.23%	\$375,304	\$386,400	N/A	N/A
COLLIN COUNTY MUD CR412 WM412	\$0	\$0	\$0	\$1,500,000	N/A	N/A	N/A	\$0	\$194,100	N/A	N/A
COLLIN COUNTY MUD#1 WCCM1	\$726,188,510	\$73,787,000	\$0	\$824,000,000	13.47%	3.31%	10.16%	\$416,417	\$432,600	N/A	N/A
COLLIN COUNTY MUD#2 WCCM2	\$10,635,647	\$28,440,000	\$1,471,274	\$56,900,000	434.99%	153.76%	281.24%	\$0	\$195,300	N/A	N/A
COLLIN COUNTY MUD#4 WCCM4	\$0	\$0	\$4,315,332	\$4,310,000	N/A	N/A	N/A	\$0	\$0	N/A	N/A
LAKEHAVEN MUD (WLHM)	\$0	\$0	\$2,947,057	\$2,940,000	N/A	N/A	N/A	\$0	\$0	N/A	N/A
MAGNOLIA POINTE MUD #1 WDRM1	\$68,047,805	\$43,208,000	\$0	\$137,000,000	101.33%	37.83%	63.50%	\$198,289	N/A	N/A	N/A
MCKINNEY MUD#1 WMM1	\$475,109,202	\$82,664,000	\$0	\$583,000,000	22.71%	5.31%	17.40%	\$374,472	\$404,700	N/A	N/A
MCKINNEY MUD#2 WMM2	\$65,940,319	\$12,193,000	\$0	\$89,000,000	34.97%	16.48%	18.49%	\$298,783	\$297,500	N/A	N/A
SEIS LAGOS UTILITY DIST WSE	\$255,145,465	\$13,237,000	\$0	\$276,000,000	8.17%	2.99%	5.19%	\$510,848	\$549,700	N/A	N/A
TRAILS OF BLUE RIDGE RD1BR	\$30,108,845	\$10,083,000	\$0	\$41,600,000	38.17%	4.68%	33.49%	\$374,388	\$423,400	N/A	N/A
VAN ALSTYNE MUD#2 WVAM2	\$0	\$0	\$0	\$0	N/A	N/A	N/A	\$0	\$0	N/A	N/A

2021 PRELIMINARY TOTALS

CLA - LAVON CITY
Not Under ARB Review Totals

Property Count: 2.454

7/9/2021

2:25:04PM

Land		Value			
Homesite:		115,236,279			
Non Homesite:		35,776,737			
Ag Market:		21,676,581			
Timber Market:		0	Total Land	(+) 172,689,597	
Improvement		Value			
Homesite:		340,819,005			
Non Homesite:		21,325,629	Total Improvements	(+) 362,144,634	
Non Real		Count	Value		
Personal Property:	116		5,720,473		
Mineral Property:	0		0		
Autos:	0		0	Total Non Real	(+) 5,720,473
			Market Value	= 540,554,704	
Ag		Non Exempt	Exempt		
Total Productivity Market:	21,676,581		0		
Ag Use:	86,780		0	Productivity Loss	(-) 21,589,801
Timber Use:	0		0	Appraised Value	= 518,964,903
Productivity Loss:	21,589,801		0	Homestead Cap	(-) 3,438,727
			Assessed Value	= 515,526,176	
			Total Exemptions Amount (Breakdown on Next Page)	(-) 32,604,578	
			Net Taxable	= 482,921,598	

Freeze	Assessed	Taxable	Actual Tax	Ceiling	Count			
DP	8,157,566	6,807,983	19,777.43	20,314.08	27			
OV65	54,484,128	48,784,178	156,495.57	156,499.42	196			
Total	62,641,694	55,592,161	176,273.00	176,813.50	223	Freeze Taxable	(-) 55,592,161	
Tax Rate	0.478956							
						Freeze Adjusted Taxable	= 427,329,437	

APPROXIMATE LEVY = (FREEZE ADJUSTED TAXABLE * (TAX RATE / 100)) + ACTUAL TAX
 2,222,992.98 = 427,329.437 * (0.478956 / 100) + 176,273.00

Calculated Estimate of Market Value: 540,554,704
 Calculated Estimate of Taxable Value: 482,921,598

2021 PRELIMINARY TOTALS

Property Count: 2,454

CLA - LAVON CITY
Not Under ARB Review Totals

7/9/2021

2:26:40PM

Exemption Breakdown

Exemption	Count	Local	State	Total
DP	27	470,000	0	470,000
DSTR	1	171,404	0	171,404
DV1	6	0	39,000	39,000
DV2	11	0	87,000	87,000
DV3	8	0	70,000	70,000
DV4	25	0	228,000	228,000
DVHS	16	0	4,989,812	4,989,812
EX-XV	76	0	14,882,254	14,882,254
EX366	14	0	3,716	3,716
HS	1,120	5,479,327	0	5,479,327
LVE	14	1,904,065	0	1,904,065
OV65	220	4,260,000	0	4,260,000
OV65S	1	20,000	0	20,000
Totals		12,304,796	20,299,782	32,604,578

2021 PRELIMINARY TOTALS

CLA - LAVON CITY
Under ARB Review Totals

Property Count: 22

7/9/2021

2:25:04PM

Land		Value			
Homesite:		1,175,110			
Non Homesite:		948,110			
Ag Market:		0			
Timber Market:		0	Total Land	(+)	
				2,123,220	
Improvement		Value			
Homesite:		4,512,058			
Non Homesite:		0	Total Improvements	(+)	
				4,512,058	
Non Real		Count	Value		
Personal Property:	0		0		
Mineral Property:	0		0		
Autos:	0		0	Total Non Real	(+)
					0
			Market Value	=	6,635,278
Ag		Non Exempt	Exempt		
Total Productivity Market:	0		0		
Ag Use:	0		0	Productivity Loss	(-)
Timber Use:	0		0		0
Productivity Loss:	0		0	Appraised Value	=
					6,635,278
				Homestead Cap	(-)
					71,011
				Assessed Value	=
					6,564,267
				Total Exemptions Amount	(-)
				(Breakdown on Next Page)	83,452
				Net Taxable	=
					6,480,815

APPROXIMATE TOTAL LEVY = NET TAXABLE * (TAX RATE / 100)
 31,040.25 = 6,480,815 * (0.478956 / 100)

Calculated Estimate of Market Value: 5,008,058
 Calculated Estimate of Taxable Value: 4,944,218

2021 PRELIMINARY TOTALS

Property Count: 22

CLA - LAVON CITY
Under ARB Review Totals

7/9/2021

2:26:40PM

Exemption Breakdown

Exemption	Count	Local	State	Total
DV4	1	0	12,000	12,000
HS	10	51,452	0	51,452
OV65	1	20,000	0	20,000
	Totals	71,452	12,000	83,452

2021 PRELIMINARY TOTALS

CLA - LAVON CITY

Property Count: 2,476

Grand Totals

7/9/2021

2:25:04PM

Land			Value			
Homesite:			116,411,389			
Non Homesite:			36,724,847			
Ag Market:			21,676,581			
Timber Market:			0	Total Land	(+)	
					174,812,817	
Improvement			Value			
Homesite:			345,331,063			
Non Homesite:			21,325,629	Total Improvements	(+)	
					366,656,692	
Non Real	Count			Value		
Personal Property:	116			5,720,473		
Mineral Property:	0			0		
Autos:	0			0	Total Non Real	(+)
						5,720,473
				Market Value	=	547,189,982
Ag	Non Exempt			Exempt		
Total Productivity Market:	21,676,581			0		
Ag Use:	86,780			0	Productivity Loss	(-)
Timber Use:	0			0	Appraised Value	=
Productivity Loss:	21,589,801			0		525,600,181
					Homestead Cap	(-)
						3,509,738
					Assessed Value	=
						522,090,443
					Total Exemptions Amount	(-)
					(Breakdown on Next Page)	32,688,030
					Net Taxable	=
						489,402,413

Freeze	Assessed	Taxable	Actual Tax	Ceiling	Count		
DP	8,157,566	6,807,983	19,777.43	20,314.08	27		
OV65	54,484,128	48,784,178	156,495.57	156,499.42	196		
Total	62,641,694	55,592,161	176,273.00	176,813.50	223	Freeze Taxable	(-)
Tax Rate	0.478956						
						Freeze Adjusted Taxable	=
							433,810,252

APPROXIMATE LEVY = (FREEZE ADJUSTED TAXABLE * (TAX RATE / 100)) + ACTUAL TAX
 2,254,033.23 = 433,810,252 * (0.478956 / 100) + 176,273.00

Calculated Estimate of Market Value: 545,562,762
 Calculated Estimate of Taxable Value: 487,865,816

2021 PRELIMINARY TOTALS

CLA - LAVON CITY

Property Count: 2,476

Grand Totals

7/9/2021

2:26:40PM

Exemption Breakdown

Exemption	Count	Local	State	Total
DP	27	470,000	0	470,000
DSTR	1	171,404	0	171,404
DV1	6	0	39,000	39,000
DV2	11	0	87,000	87,000
DV3	8	0	70,000	70,000
DV4	26	0	240,000	240,000
DVHS	16	0	4,989,812	4,989,812
EX-XV	76	0	14,882,254	14,882,254
EX366	14	0	3,716	3,716
HS	1,130	5,530,779	0	5,530,779
LVE	14	1,904,065	0	1,904,065
OV65	221	4,280,000	0	4,280,000
OV65S	1	20,000	0	20,000
Totals		12,376,248	20,311,782	32,688,030

2021 PRELIMINARY TOTALS

CLA - LAVON CITY

Property Count: 2,454

Not Under ARB Review Totals

7/9/2021

2:26:40PM

State Category Breakdown

State Code	Description	Count	Acres	New Value	Market Value	Taxable Value
A	Single-Family Residential	1,612	469.8220	\$13,683,168	\$403,962,652	\$384,935,137
B	Multi-Family Residential	62	0.0826	\$0	\$11,964,612	\$11,964,612
C1	Vacant Lots and Tracts	57	196.0279	\$0	\$20,313,057	\$20,313,057
D1	Qualified Open-Space Land	28	561.0914	\$0	\$21,676,581	\$88,295
D2	Improvements on Qualified Open-Spa	3		\$0	\$43,775	\$42,260
E	Rural Land, Non Qualified Open-Spac	11	89.0049	\$0	\$5,472,006	\$5,417,655
F1	Commercial Real Property	21	16.2129	\$0	\$15,717,648	\$15,546,244
F2	Industrial and Manufacturing Real Prop	3	9.9674	\$0	\$1,955,382	\$1,955,382
J1	Water Systems	1	0.0015	\$0	\$20	\$20
J3	Electric Companies and Co-Ops	1		\$0	\$466,200	\$466,200
J4	Telephone Companies and Co-Ops	8	0.1155	\$0	\$287,861	\$287,861
J7	Cable Television Companies	3		\$0	\$152,274	\$152,274
L1	Commercial Personal Property	90		\$0	\$2,896,326	\$2,896,326
O	Residential Real Property Inventory	575	24.7884	\$11,563,355	\$38,831,151	\$38,831,151
S	Special Personal Property Inventory	1		\$0	\$25,124	\$25,124
X	Totally Exempt Property	104	210.1341	\$0	\$16,790,035	\$0
	Totals		1,577.2486	\$25,246,523	\$540,554,704	\$482,921,598

2021 PRELIMINARY TOTALS

Property Count: 22

CLA - LAVON CITY
Under ARB Review Totals

7/9/2021 2:26:40PM

State Category Breakdown

State Code	Description	Count	Acres	New Value	Market Value	Taxable Value
A	Single-Family Residential	18	6.6204	\$0	\$5,320,728	\$5,166,265
B	Multi-Family Residential	2		\$0	\$366,440	\$366,440
C1	Vacant Lots and Tracts	2	2.4184	\$0	\$948,110	\$948,110
	Totals		9.0388	\$0	\$6,635,278	\$6,480,815

2021 PRELIMINARY TOTALS

CLA - LAVON CITY

Property Count: 2,476

Grand Totals

7/9/2021

2:26:40PM

State Category Breakdown

State Code	Description	Count	Acres	New Value	Market Value	Taxable Value
A	Single-Family Residential	1,630	476.4424	\$13,683,168	\$409,283,380	\$390,101,402
B	Multi-Family Residential	64	0.0826	\$0	\$12,331,052	\$12,331,052
C1	Vacant Lots and Tracts	59	198.4463	\$0	\$21,261,167	\$21,261,167
D1	Qualified Open-Space Land	28	561.0914	\$0	\$21,676,581	\$88,295
D2	Improvements on Qualified Open-Spa	3		\$0	\$43,775	\$42,260
E	Rural Land, Non Qualified Open-Spac	11	89.0049	\$0	\$5,472,006	\$5,417,655
F1	Commercial Real Property	21	16.2129	\$0	\$15,717,648	\$15,546,244
F2	Industrial and Manufacturing Real Prop	3	9.9674	\$0	\$1,955,382	\$1,955,382
J1	Water Systems	1	0.0015	\$0	\$20	\$20
J3	Electric Companies and Co-Ops	1		\$0	\$466,200	\$466,200
J4	Telephone Companies and Co-Ops	8	0.1155	\$0	\$287,861	\$287,861
J7	Cable Television Companies	3		\$0	\$152,274	\$152,274
L1	Commercial Personal Property	90		\$0	\$2,896,326	\$2,896,326
O	Residential Real Property Inventory	575	24.7884	\$11,563,355	\$38,831,151	\$38,831,151
S	Special Personal Property Inventory	1		\$0	\$25,124	\$25,124
X	Totally Exempt Property	104	210.1341	\$0	\$16,790,035	\$0
	Totals		1,586.2874	\$25,246,523	\$547,189,982	\$489,402,413

2021 PRELIMINARY TOTALSCLA - LAVON CITY
Effective Rate Assumption

Property Count: 2,476

7/9/2021 2:26:40PM

New Value

TOTAL NEW VALUE MARKET:	\$25,246,523
TOTAL NEW VALUE TAXABLE:	\$25,246,030

New Exemptions

Exemption	Description	Count		
EX-XV	Other Exemptions (public, religious, charitable.	8	2020 Market Value	\$165,060
EX366	House Bill 366 - Under \$500	5	2020 Market Value	\$2,551
ABSOLUTE EXEMPTIONS VALUE LOSS				\$167,611

Exemption	Description	Count	Exemption Amount
DV2	Disabled Veteran 30% - 49%	2	\$19,500
DV4	Disabled Veteran 70% - 100%	3	\$36,000
HS	General Homestead	61	\$300,000
OV65	Age 65 or Older	21	\$420,000
PARTIAL EXEMPTIONS VALUE LOSS			\$775,500
NEW EXEMPTIONS VALUE LOSS			\$943,111

Increased Exemptions

Exemption	Description	Count	Increased Exemption Amount
INCREASED EXEMPTIONS VALUE LOSS			
TOTAL EXEMPTIONS VALUE LOSS			\$943,111

New Ag / Timber Exemptions**New Annexations****New Deannexations****Average Homestead Value**

Category A and E

Count of HS Residences	Average Market	Average HS Exemption	Average Taxable
1,130	\$284,386	\$8,000	\$276,386

Category A Only

Count of HS Residences	Average Market	Average HS Exemption	Average Taxable
1,129	\$284,359	\$7,977	\$276,382

Lower Value Used

Count of Protested Properties	Total Market Value	Total Value Used
22	\$6,635,278.00	\$4,944,218

Collin Central Appraisal District Tax Rates and Exemptions 2021 Tax Year

Entity	Exemptions Offered	HS Amount	OV65 Amount	OV65 Freeze	DP Amount	DP Freeze
Allen City (CAL)	DP, FR, OV65	\$0	\$50,000		\$25,000	
Anna City (CAN)	FR, OV65	\$0	\$30,000		\$0	
Blue Ridge City (CBL)	DP, OV65	\$0	\$10,000		\$10,000	
Carrollton City (CCR)	DP, FR, HS, OV65	20.00% (\$5,000 min)	\$60,000		\$60,000	
Celina City (CCL)	DP, OV65	\$0	\$30,000	Yes	\$30,000	Yes
Community ISD (SCO)	DP, HS, OV65	\$25,000	\$10,000	Yes	\$10,000	Yes
Dallas City (CDA)	DP, FR, HS, OV65	20.00% (\$5,000 min)	\$107,000		\$107,000	
Fairview Town (CFV)	DP, OV65	\$0	\$60,000		\$60,000	
Farmersville City (CFC)	DP, FR, GIT, OV65	\$0	\$10,000		\$20,000	
Frisco City (CFR)	DP, FR, HS, OV65	10.00% (\$5,000 min)	\$80,000		\$80,000	
Frisco ISD (SFR)	DP, FR, HS, OV65	\$25,000	\$10,000	Yes	\$10,000	Yes
Garland City (CGA)	DP, FR, HS, OV65	10.00% (\$5,000 min)	\$56,000		\$56,000	
Josephine City (CJO)	DP, FR, GIT, OV65	\$0	\$10,000	Yes	\$10,000	Yes
Lavon City (CLA)	DP, FR, GIT, HS, OV65	1.00% (\$5,000 min)	\$20,000	Yes	\$20,000	Yes
Lowry Crossing City (CLC)	DP, FR, OV65	\$0	\$15,000	Yes	\$15,000	Yes
Lucas City (CLU)	DP, HS, OV65	8.00% (\$5,000 min)	\$50,000	Yes	\$50,000	Yes
McKinney City (CMC)	DP, FR, GIT, OV65	\$0	\$65,000		\$65,000	
Melissa City (CML)	DP, FR, OV65	\$0	\$30,000		\$30,000	
Murphy City (CMR)	DP, FR, GIT, OV65	\$0	\$50,000		\$50,000	
Nevada City (CNV)	FR, GIT, OV65	\$0	\$10,000		\$0	
New Hope Town (CNH)	DP, FR, GIT, OV65	\$0	\$50,000		\$50,000	
Parker City (CPK)	FR, GIT, OV65	\$0	\$50,000		\$0	
Plano City (CPL)	DP, FR, HS, OV65	20.00% (\$5,000 min)	\$40,000	Yes	\$40,000	Yes
Princeton City (CPN)	DP, FR, OV65	\$0	\$25,000	Yes	\$25,000	Yes
Prosper Town (CPR)	DP, FR, HS, OV65	10.00% (\$5,000 min)	\$10,000	Yes	\$3,000	Yes
Richardson City (CRC)	DP, OV65	\$0	\$100,000		\$100,000	
Royse City (CRY)	DP, OV65	\$0	\$6,000	Yes	\$5,000	
Sachse City (CSA)	DP, OV65	\$0	\$50,000	Yes	\$50,000	Yes
St Paul Town (CSP)	FR, GIT, OV65	\$0	\$50,000		\$0	
Van Alstyne City (CVA)	DP, FR, OV65	\$0	\$5,000	Yes	\$0	Yes
Weston City (CWS)	DP, FR, OV65	\$0	\$20,000	Yes	\$20,000	Yes
Wylie City (CWY)	DP, OV65	\$0	\$30,000	Yes	\$30,000	Yes

HS	General
OV65	Over 65
DP	Disabled Person
FR	Freeport
GIT	Goods-In-Transit
DVHS	Disabled Veteran Homestead
M & O	Maintenance & Operation Rate
I & S	Interest & Sinking Fund (Debt) Rate

CITY OF LAVON
Annual Operating Budget
Fiscal Year 2021-2022

Multi-Year Capital Leases Vehicles and Equipment

			Fiscal Year				
			18-19	19-20	20-21	21-22	22-23
GENERAL FUND							
1	Fire	Fire Engine 2/2014-2/2023	22,501	22,501	22,501	22,501	22,501
15	Police	Vehicle 3yr			23,670	23,670	23,670
16	Fire	Radios 3 yr		29,375	29,375	29,375	
17	Fire	Cascade System 3yr		11,913	11,913	11,913	
2	Fire	Vehicle 4/2017 - 4/2021	12,803	12,803	12,803		
3	PW	Tractor 4/2017 - 4/2021	8,685	8,685	8,685		
4	Fire	Radios 2019-2022	6,805	6,805	6,805		
5	Police	Vehicle 2019-2022	18,226	18,226	18,226		
6	Police	Vehicle 2019-2022	18,226	18,226	18,226		
7	Fire	First Resp Truck 2019-2021	19,862	39,364	-		
8	Police	Vehicle 2018-2021	17,507	17,507	4,377		
9	PW	Vehicle 2018-2021	9,464	9,464	2,366		
10	Police	Radios 2018-2021	17,725	17,624	17,624		
10	Fire	Radios 2018-2021	2,531	2,633	2,633		
11	PW	Mower / Batwing 4/2015-4/2020	4,963				
12	PW	Vehicle 2/2016-2/2019	6,338				
TOTAL			263,136	215,127	179,204	87,460	46,172