



**AGENDA**  
**CITY COUNCIL REGULAR MEETING**  
**TUESDAY, JANUARY 18, 2022**  
**7:00 PM**  
**HISTORIC CHURCH BUILDING**  
**403 N 7TH STREET SANGER, TEXAS**

**1. CALL THE REGULAR MEETING TO ORDER, ESTABLISH A QUORUM, INVOCATION, AND PLEDGE**

**2. CITIZEN INPUT:**

*Citizens are allowed 3 minutes to speak. The City Council is unable to respond or discuss any issues brought up during this section.*

**3. CONSENT AGENDA:**

*All items on the Consent Agenda will be acted upon by one vote without being discussed separately unless requested by a Councilmember to remove the item(s) for additional discussion. Any items removed from the Consent Agenda will be taken up for individual consideration.*

**A. MINUTES REGULAR SESSION**

Consider the regular session minutes from the January 3, 2021. (Edwards)

**B. CALLING THE MAY 7, 2022, GENERAL ELECTION**

Consider Ordinance 01-03-22, Calling the General Election to be held on May 7, 2022, for the purpose of electing a Mayor, Council Member Place 2, and Council Member Place 4, for two-year terms and authorizing the Mayor to execute all necessary documents. (Edwards)

**C. BUDGET AMENDMENT FOR ENGINEERING, FLEET, AND MARKETING DEPARTMENTS**

Consider Ordinance 01-02-22, amending the budget for the Fiscal Year 2021-2022, and authorizing amended expenditures as provided in Exhibit A. (Gray)

**4. REGULAR AGENDA**

**A. FISCAL YEAR ANNUAL FINANCIAL REPORT AND RELATED AUDIT - PERIOD ENDING 09/30/2021**

Consider Acknowledgement and Acceptance of the Annual Financial Report and Related Audit by BrooksWatson & Co. for the Fiscal Year Ending September 30, 2021. (Gray)

**B. WASTE CONNECTIONS RATE INCREASE REQUEST**

Consider approving a 4.8% rate increase from Waste Connections, Inc. for solid waste and recycling services. (Gray)

**C. FM 455 UTILITY RELOCATION - CHANGE ORDER #1**

Consider Change Order #1 in the amount of \$39,993.00 between the City of Sanger and

Quality Excavation for the FM 455 Project to include boring under the intersection at Sable Creek Parkway; and authorize the City Manager to execute said Change Order. (Bolz)

**D. FM 455 UTILITY RELOCATION - CHANGE ORDER #2**

Consider Change Order #2 in the amount of \$3,145.00 between the City of Sanger and Quality Excavation to extend the bore for Sewer AA crossing by an additional 17 linear feet for the FM 455 Project; and authorize the City Manager to execute said Change Order #2. (Bolz)

**5. INFORMATION ITEMS:**

**A. DANNENBAUM CONSTRUCTION UPDATE**

**B. RECYCLING PROGRAM**

Presentation and discussion of the city's recycling program from Henry Cho of Waste Connections. (Gray)

**C. MONTHLY FINANCIAL STATEMENT - NOVEMBER 30, 2021**

**D. CAPITAL PROJECTS REPORT - JANUARY 4, 2022**

**E. DISBURSEMENTS REPORT - DECEMBER 2021**

**F. ATMOS RATE FILING - RIDER GCR**

**6. FUTURE AGENDA ITEMS:**

*The purpose of this item is to allow the Mayor and members of Council to bring forward items they wish to discuss at a future meeting, A Council Member may inquire about a subject for which notice has not been given. A statement of specific factual information or the recitation of existing policy may be given. Any deliberation shall be limited to a proposal to place the subject on an agenda for a subsequent meeting. Items may be placed on a future meeting agenda with a consensus of the Council or at the call of the Mayor.*

**7. EXECUTIVE SESSION:**

Pursuant to the Open Meetings Act, Chapter 551, the City Council Will Meet in a Closed Executive Session in Accordance with the Texas Government Code:

**A. Sec. 551.072. DELIBERATION REGARDING REAL PROPERTY**

For deliberations regarding the purchase, exchange, lease, or value of real property if deliberation in an open meeting would have a detrimental effect on the position of the governmental body in negotiations with a third person. Property location a.) 78.421 acre tract of land out of the Williams Survey, Abstract No. 1281, Denton County, Texas; and b.) 247.318 acre tract of land out of the Crawford Survey, Abstract No. 280, Denton County, Texas; c.) 87.64 acre tract of land out of the Hudson Survey, Abstract No. 562, Denton County, Texas; and d.) 6.082 acre tract of land out of the Crawford Survey, Abstract No. 280, Denton County, Texas.

**B. Sec. 551.071. CONSULTATION WITH ATTORNEY**

For deliberations regarding legal (A) pending or contemplated litigation; or (B) a settlement offer; or (2) 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. Property location a.) 78.421 acre tract of land out of the Williams Survey, Abstract No. 1281, Denton County, Texas; b.) 247.318 acre tract of land out of the Crawford Survey, Abstract No. 280, Denton County, Texas; c.) 87.64 acre tract of land out of the Hudson Survey, Abstract No. 562, Denton County, Texas; and d.) 6.082 acre tract of land out of the Crawford Survey, Abstract No. 280, Denton County, Texas.

**8. RECONVENE: OPEN MEETING:**

Reconvene into Regular Session and take any action deemed necessary as a result of Executive Session.

**9. ADJOURN.**

**I, the undersigned authority, do hereby certify that this Notice of Meeting was posted on the City Website, and on the bulletin board, at the City Hall of the City of Sanger, Texas, a place convenient and readily accessible to the general public at all times. Said notice was posted on the following date and time, and remained posted continuously for at least 72 hours prior to the scheduled time of said meeting and shall remain posted until meeting is adjourned.**



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Kelly Edwards, City Secretary  
City of Sanger, Texas



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January 13, 2022, at 4:00 PM

Date/Time Posted

*This facility is wheelchair accessible and accessible parking spaces are available. Requests for additional accommodations or interpretive services must be made 48 hours prior to this meeting. Please contact the City Secretary's office at (940) 458-7930 for further information.*

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**AGENDA MEETING DATE:** January 18, 2022

**TO:** John Noblitt, City Manager

**FROM:** Kelly Edwards, City Secretary

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**ITEM/CAPTION:**

**MINUTES REGULAR SESSION**

Consider the regular session minutes from the January 3, 2021. (Edwards)

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**AGENDA TYPE:** Consent Agenda

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**ACTION REQUESTED:** Approval

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**BACKGROUND:**

N/A

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**LEGAL/BOARD COMMISSION RECOMMENDATIONS/CITIZEN NOTICE FEEDBACK:**

N/A

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**FINANCIAL SUMMARY - FUNDING/FISCAL IMPACT:**

N/A

**FUNDS:**

N/A

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**STAFF RECOMMENDATION/ACTION DESIRED:**

Approve the minutes as presented.

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**ATTACHMENTS:**

Description	Upload Date	Type
01-03-2022 CC Reg Mins	1/6/2022	Cover Memo



**MINUTES  
CITY COUNCIL REGULAR MEETING  
MONDAY, JANUARY 3, 2022  
7:00 PM  
HISTORIC CHURCH BUILDING  
403 N 7TH STREET SANGER, TEXAS**

**COUNCIL MEMBERS PRESENT:**

Mayor Thomas Muir and Councilmember Gary Bilyeu, Councilmembers: Marissa Barrett, Allen Chick, Dennis Dillon, and Victor Gann.

**COUNCIL MEMBERS ABSENT:**

None.

**STAFF MEMBERS PRESENT:**

City Manager John Noblitt, City Secretary Kelly Edwards, Plans Examiner Carrie Jones, Director of Human Resources Jeriana Staton, Parks & Recreation Superintendent Ryan Nolting, and Marketing and Civic Engagement Director Donna Green.

**1. CALL THE REGULAR MEETING TO ORDER, ESTABLISH A QUORUM, INVOCATION, AND PLEDGE**

Mayor Muir called the Regular Session to order at 7:01 p.m.

The invocation given by Councilmember Bilyeu the Pledge of Allegiance was led by Councilmember Dillon.

**2. CITIZEN INPUT:**

No one addressed the Council.

**3. SPECIAL PRESENTATIONS AND ANNOUNCEMENTS**

**A.** Oath of Office and Pinning of Police Chief Waylan Rhodes.

City Secretary Edwards provided the Oath of Office to Chief Waylan Rhodes. Chief Rhodes son Matthew Brant pinned the Chief badge.

Chief Rhodes thanked everyone in attendance.

- B.** American Legion Post 268 presenting the awards for the Police Officer and Firefighter/Paramedic of the year for 2021.

Clint Smith Post Adjutant, Jorge Hernandez Post Commander, and Dan Warren 1st Vice Commander of Post 268 recognized Police Officer of the Year Mr. Cole Thompson and Fire Fighter/Paramedic of the Year Mr. Madison Pearse.

**4. CONSENT AGENDA:**

**A. MINUTES WORK SESSION**

Consider the joint work session minutes from the December 20, 2021, meeting.

**B. MINUTES REGULAR SESSION**

Consider the regular session minutes from the December 20, 2021, meeting.

Motion made by Councilmember Bilyeu to approve consent agenda as presented. Councilmember Barrett seconded the motion. Motion passed unanimously.

**5. REGULAR AGENDA**

**A. AMENDING THE FEE SCHEDULE - ALCOHOLIC BEVERAGES**

Consider Ordinance 01-01-22, Amending the Code of Ordinances Appendix A, Fee Schedule, Article 3, Business Related Fees, Sec 3.1100, Alcoholic Beverages. (Edwards)

City Secretary Edwards provided an overview of the item. Discussion ensued regarding the inconsistent fees.

Motion made by Councilmember Barrett to approve Ordinance 01-01-22, Amending the Code of Ordinances Appendix A, Fee Schedule, Article 3, Business Related Fees, Sec 3.1100, Alcoholic Beverages. Councilmember Gann seconded the motion. Motion passed unanimously.

**B. BULL BARE ADDITION - MINOR PLAT**

Consider a Minor Plat of Lot 1, Block A of the Bull Bare Addition, being 7.013 acres in the City of Sanger's ETJ, and generally located on the south side of FM 455 and approximately 226 feet east of Creekview Rd. (Hammonds)

Plans Examiner Jones provided an overview of the item.

Discussion ensued regarding the area of the Right-of-Way and the reason for the platting requirement.

Motion made by Councilmember Barrett to approve Minor Plat of Lot 1, Block A of the Bull Bare Addition, being 7.013 acres in the City of Sanger's ETJ, and generally located on the south side of FM 455 and approximately 226 feet east of Creekview Rd. Councilmember Dillon seconded the motion. Motion passed unanimously.

**C. PUBLIC HEARING - SIGN VARIANCE**

Conduct a Public Hearing on a variance request for Sportsman II from Chapter 3 Building Regulations - Article 3.1400 Sign Regulations, Section 3.1407. (Hammonds)

Mayor Muir opened the public hearing at 7:28 p.m.

Plans Examiner Jones provided an overview of the item.

Mr. Mike Hunter, Hunter Graphics, provided an overview of the sign specifications and spoke in favor of the variance.

Mayor Muir closed the public hearing at 7:31 p.m.

**D. SPORTSMAN II - SIGN VARIANCE**

Consider a Variance request for Sportsman II from Chapter 3 Building Regulations - Article 3.1400 Sign Regulations, Section 3.1407 regarding overall square feet of proposed pole sign. (Hammonds)

Motion made by Councilmember Bilyeu to approve the request for Sportsman II from Chapter 3 Building Regulations - Article 3.1400 Sign Regulations, Section 3.1407 regarding overall square feet of proposed pole sign. Councilmember Barrett seconded the motion. Motion passed 4-1-0. Councilmember Chick voted in opposition.

**6. FUTURE AGENDA ITEMS:**

Councilmember Barrett requested an overview of the Legislative changes.

**7. ADJOURN.**

There being no further business, Mayor Muir adjourned the meeting at 7:58 p.m.

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Thomas Muir, Mayor

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Kelly Edwards, City Secretary

**AGENDA MEETING DATE:** January 18, 2022

**TO:** John Noblitt, City Manager

**FROM:** Kelly Edwards, City Secretary

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**ITEM/CAPTION:**

**CALLING THE MAY 7, 2022, GENERAL ELECTION**

Consider Ordinance 01-03-22, Calling the General Election to be held on May 7, 2022, for the purpose of electing a Mayor, Council Member Place 2, and Council Member Place 4, for two-year terms and authorizing the Mayor to execute all necessary documents. (Edwards)

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**AGENDA TYPE:** Regular

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**ACTION REQUESTED:** Approval, Ordinance

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**BACKGROUND:**

- Ordinance 01-03-22 Calls and Orders the General Election to be held on May 7, 2022, for the purpose of electing a Mayor, Council Member Place 2, and Council Member Place 4, for two-year terms.
- In accordance with the City Charter, Article VII, Section 7.01  
Section 7.01 City Elections
  - A. City elections shall be conducted in accordance with the Texas Election Code.
  - B. The regular municipal officers' election shall be held annually on the uniform election date in May.
  - C. The City Council shall be responsible for specifying the time and location(s) in a manner consistent with the Texas Election Code.
- The Mayor and City Council members shall be elected to two-year staggered terms. The Mayor and two (2) Councilmembers, Places 2 and 4, shall be elected in even-numbered years. Three (3) Councilmembers, Places 1, 3, and 5, shall be elected in odd-numbered years.

Councilmembers shall be elected at large by Place by a plurality of votes in municipal elections.

The elected officials will hold office for a two-year term from May 2022 to May 2024. All places on the City Council are at-large and may be held by any qualified and duly elected candidate.

- Filing begins January 19, 2022, ending February 18, 2022. Applications must be filed in the City Secretary's Office Monday-Thursday between the hours of 7:30 a.m. and 5:00 p.m., and on Friday's 8:00 a.m. to 11:00

a.m. The City Secretary's Office will be open on the last date of filing, Tuesday, February 18, 2022.

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**LEGAL/BOARD COMMISSION RECOMMENDATIONS/CITIZEN NOTICE FEEDBACK:**

N/A

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**FINANCIAL SUMMARY - FUNDING/FISCAL IMPACT:**

The cost of the election depends on how many entities enter into the Joint Election Contract with Denton County to administer the May elections.

**FUNDS:**

Funds have been budgeted to cover the cost of the General Election.

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**STAFF RECOMMENDATION/ACTION DESIRED:**

Approve the Ordinance 01-03-22 calling/ordering the May General Election for the purpose of electing a Mayor, Council Member Place 2, and Council Member Place 4, for two-year terms and authorize the Mayor to execute all necessary documents.

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**ATTACHMENTS:**

Description	Upload Date	Type
ORD 01-03-22 Calling the May 2022 General Election	1/6/2022	Cover Memo

**ORDINANCE 01-03-22**

**AN ORDINANCE OF THE CITY OF SANGER, TEXAS, DENTON COUNTY, TEXAS, CALLING AND ORDERING A GENERAL ELECTION TO BE HELD ON MAY 7, 2022, FOR THE PURPOSE OF ELECTING A MAYOR AND TWO (2) CITY COUNCIL MEMBERS; DESIGNATING LOCATIONS OF POLLING PLACES; PROVIDING FOR DATES; TIMES AND PLACE FOR VOTING AND EARLY VOTING BY PERSONAL APPEARANCE; PROVIDING DEADLINE FOR APPLICATIONS FOR BALLOT BY MAIL; ORDERING NOTICES OF ELECTION TO BE POSTED AND PUBLISHED; AND PROVIDING FOR AN EFFECTIVE DATE.**

**WHEREAS**, the City of Sanger (the “City”) is a home rule municipality regulated by state law and Charter; and

**WHEREAS**, Section 41.001(a) of the Texas Election Code provides for the holding of general city elections on the first Saturday in May; and

**WHEREAS**, the General Election for the City of Sanger as set forth by the City’s Charter, Article VII, Section a 7.01 and the Texas Election Code the General Election is required to be held on the May 7, 2022, for the purpose of electing a Mayor, Council Member Place 2, and Council Member Place 4, for a two-year term; and

**WHEREAS**, the City of Sanger desires to conduct joint elections pursuant to the provisions of the Texas Election Code, and as established in a joint election agreement for election services with the Denton County Elections Administrator; and

**WHEREAS**, the City Council finds that the passage of this Ordinance is in the best interest of the citizens of Sanger.

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

**SECTION 1.** the General Election for the City of Sanger as set forth by the Texas Election Code and Article III of the Charter is hereby ordered to be held on May 7, 2022, for the purpose of electing a Mayor and two (2) Councilmembers for two (2) year term:

Mayor  
City Council Member Place 2  
City Council Member Place 4

**SECTION 2.** Qualified persons in accordance with the Charter, may file as candidates by filing an application for a specific place in the office of the City Secretary, Monday through Friday, 8:00 a.m. until 5:00 p.m. beginning on Wednesday, January 19, 2022, and continuing until 5:00 p.m. on Friday, February 18, 2022; emailed to [citysecretary@sangertexas.org](mailto:citysecretary@sangertexas.org) or faxed to 940.458.4180. The names of eligible and qualified candidates for such office shall be placed on

the ballot for such election by the City Secretary at the time and in the manner prescribed by law, and the charter and ordinances of the City of Sanger.

**SECTION 3.** Frank Phillips (or his successor), Denton County Elections Administrator, at 701 Kimberly Drive, Suite A101, Denton, Texas 76208, is hereby appointed as Early Voting Clerk and may appoint additional deputy early voting clerks as necessary to properly conduct the Election. Denton County Election Administration contact information: (940) 349-3200; e-mail [elections@dentoncounty.gov](mailto:elections@dentoncounty.gov); and website - <https://www.votedenton.gov/>. The Election shall be conducted under the jurisdiction of the Denton County Elections Department (the “Elections Administrator”) pursuant to an Election Services Contract (the “Contract”) by and among the Denton County Elections Department, the City and other participating entities, if any, described in the Contract. The Mayor or the Mayor’s designee is authorized to amend or supplement the Contract to the extent required for the Election to be conducted in an efficient and legal manner as determined by the Elections Administrator.

**SECTION 4.** All early voting shall be conducted pursuant to and in accordance with the applicable provisions of the State of Texas Election Code. The Elections Administrator shall determine the early voting place and hours, however, such locations may be changed if so directed by the Elections Administrator without further action of the City Council. The Elections Administrator is hereby authorized and directed to make such changes in locations as may be necessary for the proper conduct of the Election. The Elections Administrator is hereby authorized to appoint the members of the Early Voting Ballot Board and the presiding judge and alternate judge in accordance with the requirements of the Code.

**SECTION 5.** That the Denton County Elections Administrator/Early Voting Clerk shall select and arrange for the use of Early Voting and Election Day voting locations. The Denton County Elections Administrator/Early Voting Clerk has established the following early voting dates, times, and locations for early voting by personal appearance:

**EARLY VOTING POLLING LOCATIONS**

Main Early Voting Polling Location  
Denton County Elections Center, 701 Kimberly Drive, Suite A101, Denton, Texas 76208  
City of Sanger Community Center, 101 Freese, Sanger, Texas 76266

\*Other Denton County locations will be designated by the Denton County Elections Administrator/Early Voting Clerk pursuant to the joint election agreement with other political subdivisions in Denton County.

**DAYS AND HOURS OF EARLY VOTING BY PERSONAL APPEARANCE**

(hours subject to change):

April 25, 2022 – April 30, 2022 (Monday-Saturday)	8:00 a.m. to 5:00 p.m.
May 2-3, 2022 (Monday-Tuesday)	7:00 a.m. to 7:00 p.m.

Denton County will be responsible for applications for a ballot by mail. Applications for a ballot by mail must be received by Tuesday, April 26, 2022. The applications for Early Voting shall be delivered to Frank Phillips, Election Administrator for Denton County at 701 Kimberly Drive, Suite A101, Denton, Texas 76208.

**ELECTION DAY POLLING LOCATION**

(subject to change)

City of Sanger Community Center, 101 Freese, Sanger, Texas 76266

Election Day polls shall be open from 7:00 a.m. until 7:00 p.m.

**SECTION 6.** Should any part, section, subsection, paragraph, sentence, clause, or phrase contained in this ordinance be adjudged or held to be unconstitutional, illegal, or invalid, the same shall not affect the validity of this ordinance as a whole or any part or provision thereof other than the part thereof decided to be unconstitutional, illegal or invalid all respects said remaining portion shall be and remain in full force and effect.

**SECTION 7.** The City Secretary is hereby authorized and directed to publish and/or post, in the time and manner prescribed by law, all notices required to be published and/or posted in connection with the conduct of this election. The Denton County Election contract shall designate the election judges for the election. The election, including providing notice of the election shall be conducted in accordance with the Texas Election Code and other applicable law, and all residents qualified and registered voters of the City shall be eligible to vote at the election.

**SECTION 8.** The Mayor and City Secretary are hereby authorized and directed to take any and all actions necessary to comply with the provisions of the Texas Election Code and any other state or federal law in carrying out and conducting the election, whether or not expressly authorized herein.

**SECTION 9.** This ordinance will take effect immediately from and after its passage, and the publication of the caption, as the law and Charter in such case provide.

**PASSED AND APPROVED** by the City Council of the City of Sanger, Texas on the 18<sup>th</sup> day of January, 2022.

**ATTEST:**

\_\_\_\_\_  
**Kelly Edwards, City Secretary**

**APPROVED:**

\_\_\_\_\_  
**Thomas E. Muir, Mayor**

**APPROVED TO FORM:**

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**Hugh Coleman, City Attorney**

**AGENDA MEETING DATE:** January 18, 2022

**TO:** John Noblitt, City Manager

**FROM:** Clayton Gray, Finance Director

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**ITEM/CAPTION:**

**BUDGET AMENDMENT FOR ENGINEERING, FLEET, AND MARKETING DEPARTMENTS**

Consider Ordinance 01-02-22, amending the budget for the Fiscal Year 2021-2022, and authorizing amended expenditures as provided in Exhibit A. (Gray)

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**AGENDA TYPE:** Regular

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**ACTION REQUESTED:** Approval

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**BACKGROUND:**

This budget amendment is to decrease the budgets of the Engineering and Fleet Services Departments and provide a budget for a Marketing Department.

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**LEGAL/BOARD COMMISSION RECOMMENDATIONS/CITIZEN NOTICE FEEDBACK:**

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**FINANCIAL SUMMARY - FUNDING/FISCAL IMPACT:**

- Increases both revenues and expenditures in the Internal Service Fund by \$133,737.20
- Increases expenditures in the General Fund by \$53,494.89
- Increases expenditures in the Enterprise Fund by \$80,242.31

**FUNDS:**

- Use of Fund Balance in General Fund: \$53,494.89
  - Use of Fund Balance in Enterprise Fund: \$80,242.31
- 

**STAFF RECOMMENDATION/ACTION DESIRED:**

Staff recommends approval of the Ordinance.

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**ATTACHMENTS:**

Description	Upload Date	Type
Ordinance -01-02-22	1/10/2022	Cover Memo

**CITY OF SANGER, TEXAS**

**ORDINANCE 01-02-22**

**AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF SANGER, DENTON COUNTY, TEXAS, (BUDGET AMENDMENT 3) AMENDING ORDINANCE #09-19-21, WHICH WILL AMEND THE BUDGET FOR THE 2021-2022 FISCAL YEAR AND AUTHORIZING AMENDED EXPENDITURES AS PROVIDED; PROVIDING FOR THE REPEAL OF ALL ORDINANCES IN CONFLICT; PROVIDING A CUMULATIVE CLAUSE; PROVIDING FOR A SEVERABILITY CLAUSE; AND PROVIDING A SAVINGS CLAUSE; AND ESTABLISHING AN EFFECTIVE DATE.**

**WHEREAS**, the City of Sanger (the “City”) is a home rule municipality regulated by state law and Charter; and

**WHEREAS**, the City Council approved Ordinance 09-19-21 adopting the budget for the 2021-2022 Fiscal Year on September 7, 2021; and

**WHEREAS**, this amendment was prepared and presented to the City Council, and after consideration, it is the consensus of the City Council to amend the approved budget ordinance; and

**WHEREAS**, the City Council finds that the passage of this Resolution is in the best interest of the citizens of Sanger.

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

**SECTION 1.** That the annual budget for the 2021-2022 Fiscal Year is hereby amended to increase expenditures in the Internal Service Fund by \$133,737.20, revenues in the Internal Service Fund by \$133,737.20, expenditures in the General Fund by \$53,494.89, and expenditures in the Enterprise Fund by \$80,242.31.

**SECTION 2.** Expenditures during the 2021-2022 Fiscal Year shall be made in accordance with the amended budget approved herein, unless otherwise authorized by a duly enacted ordinance of the City, and said budget document shall be on file for public inspection in the office of the City Secretary.

**SECTION 3.** That all matters stated in the preamble are found to be true and correct and are incorporated herein as if copied in their entirety.

**SECTION 4.** It is hereby declared to be the intention of the City Council that the sections, paragraphs, sentences, clauses, phrases and words of this Ordinance are severable and, if any word, phrase, clause, sentence, paragraph, or section of this Ordinance shall be declared unconstitutional by the valid judgment or decree of any court of competent jurisdiction, such unconstitutionality shall not affect any of the remaining portions of this Ordinance, since the same

would have been enacted by the City Council without the incorporation in this Ordinance of any such unconstitutional word, phrase, clause, sentence, paragraph, or section.

**SECTION 5.** That this Ordinance shall be cumulative of all other City Ordinances and all other provisions of other Ordinances adopted by the City which are inconsistent with the terms or provisions of this Ordinance are hereby repealed.

**SECTION 6.** This ordinance will take effect immediately from and after its passage and the publication of the caption, as the law and Charter in such case provides.

**PASSED AND APPROVED** by the City Council of the City of Sanger, Texas, on this 18<sup>th</sup> day of January, 2022.

**APPROVED:**

\_\_\_\_\_  
**Thomas E. Muir, Mayor**

**ATTEST:**

\_\_\_\_\_  
**Kelly Edwards, City Secretary**

**APPROVED TO FORM:**

\_\_\_\_\_  
**Hugh Coleman, City Attorney**

**EXHIBIT A**  
ORDINANCE 01-02-22

**INTERNAL SERVICE FUND**

<b>G/L ACCT</b>	<b>ACCOUNT TYPE</b>	<b>ACCOUNT NAME</b>	<b>AMOUNT</b>
180- 27-5110	EXPENDITURE	REGULAR SALARIES	(205,241.16)
180- 27-5125	EXPENDITURE	LONGEVITY PAY	(72.00)
180- 27-5128	EXPENDITURE	AUTO ALLOWANCE	(10,500.00)
180- 27-5129	EXPENDITURE	CELL PHONE ALLOWANCE	(1,050.00)
180- 27-5130	EXPENDITURE	FICA	(16,571.85)
180- 27-5140	EXPENDITURE	RETIREMENT	(18,656.55)
180- 27-5150	EXPENDITURE	HEALTH INSURANCE	(18,338.47)
180- 27-5160	EXPENDITURE	WORKER'S COMPENSATION	(815.68)
180- 27-5170	EXPENDITURE	T W C	(459.20)
180- 27-5201	EXPENDITURE	OFFICE SUPPLIES	(1,666.23)
180- 27-5235	EXPENDITURE	DUES & SUBSCRIPTIONS	(1,860.00)
180- 27-5240	EXPENDITURE	CONFERENCES & TRAINING	(3,456.05)
180- 27-5250	EXPENDITURE	TOOLS & EQUIPMENT	(1,500.00)
180- 27-5255	EXPENDITURE	WEARING APPAREL	(800.00)
180- 27-5260	EXPENDITURE	SAFETY EQUIPMENT	(200.00)
180- 27-5280	EXPENDITURE	COMPUTER SUPPLIES	(3,840.01)
180- 27-5285	EXPENDITURE	FURNITURE & FIXTURES	(972.67)
180- 27-5332	EXPENDITURE	OFFICE MACHINE LEASE	(1,551.49)
180- 36-5110	EXPENDITURE	REGULAR SALARIES	(59,200.00)
180- 36-5117	EXPENDITURE	VACATION COMPENSATION	(600.00)
180- 36-5120	EXPENDITURE	OVERTIME	(500.00)
180- 36-5125	EXPENDITURE	LONGEVITY PAY	(20.00)
180- 36-5129	EXPENDITURE	CELL PHONE ALLOWANCE	(600.00)
180- 36-5130	EXPENDITURE	FICA	(4,678.58)
180- 36-5140	EXPENDITURE	RETIREMENT	(5,300.00)
180- 36-5150	EXPENDITURE	HEALTH INSURANCE	(8,400.00)
180- 36-5160	EXPENDITURE	WORKER'S COMPENSATION	(1,565.68)
180- 36-5170	EXPENDITURE	T W C	(179.50)
180- 36-5223	EXPENDITURE	CHEMICAL SUPPLIES	(1,152.00)
180- 36-5235	EXPENDITURE	DUES & SUBSCRIPTIONS	(500.00)
180- 36-5245	EXPENDITURE	MECHANIC SHOP SUPPLIES	(1,200.00)
180- 36-5250	EXPENDITURE	TOOLS & EQUIPMENT	(6,099.00)
180- 36-5252	EXPENDITURE	MECHANIC SUPPLIES	(500.00)
180- 36-5255	EXPENDITURE	WEARING APPAREL	(1,371.08)
180- 36-5260	EXPENDITURE	SAFETY EQUIPMENT	(1,400.00)
180- 36-5320	EXPENDITURE	MOTOR VEHICLE FUEL	(1,300.00)
180- 36-5321	EXPENDITURE	OIL & LUBRICANTS	(5,500.00)
180- 36-5326	EXPENDITURE	R & M MINOR EQUIPMENT	(4,145.61)
180- 36-5345	EXPENDITURE	LEASE/PURCHASE EQUIPMENT	(500.00)
180- 36-5451	EXPENDITURE	ANNUAL SOFTWARE SUPPORT	(3,400.00)
180- 18-5110	EXPENDITURE	REGULAR SALARIES	46,000.00

**EXHIBIT A**  
ORDINANCE 01-02-22

**INTERNAL SERVICE FUND**

<b>G/L ACCT</b>	<b>ACCOUNT TYPE</b>	<b>ACCOUNT NAME</b>	<b>AMOUNT</b>
180- 18-5130	EXPENDITURE	FICA	3,800.00
180- 18-5140	EXPENDITURE	RETIREMENT	3,800.00
180- 18-5150	EXPENDITURE	HEALTH INSURANCE	6,300.00
180- 18-5160	EXPENDITURE	WORKER'S COMPENSATION	300.00
180- 18-5170	EXPENDITURE	T W C	300.00
180- 18-5451	EXPENDITURE	ANNUAL SOFTWARE SUPPORT	3,400.00
180- 31-5110	EXPENDITURE	REGULAR SALARIES	70,000.00
180- 31-5128	EXPENDITURE	AUTO ALLOWANCE	5,250.00
180- 31-5129	EXPENDITURE	CELL PHONE ALLOWANCE	500.00
180- 31-5130	EXPENDITURE	FICA	6,750.00
180- 31-5140	EXPENDITURE	RETIREMENT	6,750.00
180- 31-5150	EXPENDITURE	HEALTH INSURANCE	7,000.00
180- 31-5160	EXPENDITURE	WORKER'S COMPENSATION	500.00
180- 31-5170	EXPENDITURE	T W C	500.00
180- 31-5226	EXPENDITURE	MARKETING & PROMOTION	90,000.00
180- 31-5230	EXPENDITURE	ADVERTISING	30,000.00
180- 31-5235	EXPENDITURE	DUES & SUBSCRIPTIONS	4,000.00
180- 31-5240	EXPENDITURE	CONFERENCES & TRAINING	5,000.00
180- 31-5242	EXPENDITURE	AWARD ENTRIES	5,000.00
180- 31-5270	EXPENDITURE	SPECIAL EVENTS	160,000.00
180- 31-5452	EXPENDITURE	WEBSITE	30,000.00
180- 31-6140	EXPENDITURE	IMPROVEMENTS	37,000.00
180- 31-5280	EXPENDITURE	COMPUTER SUPPLIES	5,750.00
180- 31-5450	EXPENDITURE	TECHNICAL SUPPORT	500.00
180- 31-5451	EXPENDITURE	ANNUAL SOFTWARE SUPPORT	1,000.00
<i>Total Internal Service Fund Expenditures</i>			<i>133,737.20</i>

**INTERNAL SERVICE FUND**

<b>G/L ACCT</b>	<b>ACCOUNT TYPE</b>	<b>ACCOUNT NAME</b>	<b>AMOUNT</b>
180 00-4980	REVENUE	TRANSFER FROM ENTERPRISE FUND	80,242.31
180 00-4981	REVENUE	TRANSFER FROM GENERAL FUND	53,494.89
<i>Total Internal Service Fund Revenues</i>			<i>133,737.20</i>

**GENERAL FUND**

<b>G/L ACCT</b>	<b>ACCOUNT TYPE</b>	<b>ACCOUNT NAME</b>	<b>AMOUNT</b>
001- 74-7499	EXPENDITURE	TRANSFER TO INTERNAL SVC FUND	53,494.89
<i>Total General Fund Expenditures</i>			<i>53,494.89</i>

**ENTERPRISE FUND**

<b>G/L ACCT</b>	<b>ACCOUNT TYPE</b>	<b>ACCOUNT NAME</b>	<b>AMOUNT</b>
008- 74-7499	EXPENDITURE	TRANSFER TO INTERNAL SVC FUND	80,242.31
<i>Total Enterprise Fund Expenditures</i>			<i>80,242.31</i>



**CITY COUNCIL AGENDA MEMO**

**AGENDA ITEM NO. 4.A.**

---

**AGENDA MEETING DATE: January 18, 2022**

**TO: John Noblitt, City Manager**

**FROM: Clayton Gray, Finance Director**

---

**ITEM/CAPTION:**

**FISCAL YEAR ANNUAL FINANCIAL REPORT AND RELATED AUDIT - PERIOD ENDING 09/30/2021**  
Consider Acknowledgement and Acceptance of the Annual Financial Report and Related Audit by BrooksWatson & Co. for the Fiscal Year Ending September 30, 2021. (Gray)

---

**AGENDA TYPE: Regular**

---

**ACTION REQUESTED: Approval**

---

**BACKGROUND:**

The City is required under the Texas Local Government Code and the City Charter to have an audit of its financial statements each year. This audit must be performed by an independent Certified Public Accountant. The audit was performed by Brooks Watson & Company.

The annual audit was conducted in accordance with governmental accounting standards and fulfills the requirements set in state law. The audit resulted in an unmodified ("Clean") opinion indicating that the financial statements are presented fairly, in all material aspects, in accordance with generally accepted financial principles.

The auditors presented the report and their findings in City Council Work Session.

---

**LEGAL/BOARD COMMISSION RECOMMENDATIONS/CITIZEN NOTICE FEEDBACK:**

---

**FINANCIAL SUMMARY - FUNDING/FISCAL IMPACT:**

**FUNDS:**

---

**STAFF RECOMMENDATION/ACTION DESIRED:**

The staff recommend that the City Council accept the annual audit for the Fiscal Year Ending September 30, 2021.

---

**AGENDA MEETING DATE:** January 18, 2022

**TO:** John Noblitt, City Manager

**FROM:** Clayton Gray, Finance Director

---

**ITEM/CAPTION:**

**WASTE CONNECTIONS RATE INCREASE REQUEST**

Consider approving a 4.8% rate increase from Waste Connections, Inc. for solid waste and recycling services. (Gray)

---

**AGENDA TYPE:** Regular

---

**ACTION REQUESTED:** Approval

---

**BACKGROUND:**

The City entered into a five-year agreement with Waste Connections effective January 1, 2019. Under Section 10 (Rate Adjustment) of the contract, Waste Connections has requested a 4.8% CPI adjustment.

Section 10 of the agreement states: "On each anniversary date of this Agreement, the Service Provider shall have the right, in its sole discretion and upon giving prior notice to the City, to increase or decreases the rates set forth in Exhibit "A" (the "Initial Rates") in accordance with the CPI-U. As used herein, "CPI-U" shall mean the revised Consumer Price Index for All Urban Consumers, Garbage and Trash Collection, Not Seasonally Adjusted, Base Period December 1983 = 100, as prepared by the United States Department of Labor, Bureau of Labor Statistics ("BLS"). The CPI-U used will be the CPI-U published by the Bureau during the month ninety (90) days preceding the adjustment under this Section 10.A. The amount of increase or decrease under this Section 10.A. shall be equal to the percentage that the CPI-U has increased or decreased over the previous twelve (12) months period. If BLS designates an index with a new title or code number or table number as being the continuation of the index cited above, the new index will be used. Otherwise, the parties shall agree upon a new index."

---

**LEGAL/BOARD COMMISSION RECOMMENDATIONS/CITIZEN NOTICE FEEDBACK:**

---

**FINANCIAL SUMMARY - FUNDING/FISCAL IMPACT:**

Both Sanitation Revenues and Contract Expenditures in the General Fund would increase accordingly with the rate increase. Including the \$2 Administrative Fee added to accounts, the charge to residential customers would increase

from \$17.33 to \$18.07 per month under the requested increase.

**FUNDS:**

---

**STAFF RECOMMENDATION/ACTION DESIRED:**

Approval.

---

**ATTACHMENTS:**

Description	Upload Date	Type
Waste Connections Rate Request	1/4/2022	Cover Memo
Staff Memo	1/4/2022	Cover Memo
CPI Report	1/4/2022	Cover Memo
Waste Connections Agreement 01.01.2019	1/4/2022	Cover Memo



WASTE CONNECTIONS INC.  
*Connect with the Future®*

RECEIVED  
JAN 04 2021

December 13th, 2021  
City of Sanger TX  
Attn: Honorable Mayor and Members of Council  
502 Elm St  
PO Box 1729  
Sanger, TX 76266

RE: Annual Rate Adjustment

Dear Honorable Mayor and Members of Council,

Waste Connections would like to sincerely thank you for the great opportunity we have had to serve the citizens and community of Sanger. We thoroughly enjoy and appreciate the relationship between Waste Connections and the City of Sanger.

Each year we evaluate cost per our contract with the city. This year the CPI-U (All urban consumer price index) adjustment is 4.8% year over year. I have enclosed further details of these adjustments with this letter. As our overall costs have netted over 6% we are only requesting the 4.8%. For 2021 the City did not receive a CPI.

These rates will go into effect on February 2022 billing cycle.

Should you have any questions or concerns regarding this adjustment or anything else, please feel free to contact me at the office at 817-222-2221.

Best Regards,

Hyon Cho  
Site Manager  
Waste Connections of TX  
Hyon.cho@wasteconnections.com

# CPI for All Urban Consumers (CPI-U) 12-Month Percent Change

Series Id: CUSR0000SEHG02

Seasonally Adjusted

Series Title: Garbage and trash collection in U.S. city average, all

Area: U.S. city average

Item: Garbage and trash collection

Base Period: DECEMBER 1983=100

Years: 2020 to 2021

Year	Nov
2020	3.8
2021	4.8



FINANCE  
MEMORANDUM

**To:** John Noblitt, City Manager  
**From:** Clayton Gray, Finance Director  
**Date:** January 4, 2022  
**Re:** Waste Connections Rate Adjustment Request

The City has received a rate adjustment request from Waste Connections, Inc. In accordance with the terms of our contract, Waste Connections has requested a 4.8% CPI adjustment to be effective on February 1, 2022.

Per Section 4.202 (a) of the Code of Ordinances, the City adds a \$2.00 administrative fee monthly to the cost charged by Waste Connections. In fiscal year 20-21, this fee totaled \$89,844 to cover the costs of billing and customer service associated with providing these services.

Including the administrative fee, the rate for residential customers will increase from \$17.33 to \$18.07. A graph of residential rates and price increases over the past ten years is presented below.

The City entered into the current contract with Waste Connections effective January 1, 2019 for a five-year period. The City will issue an RFP in 2023 for a new contract for the period beginning on January 1, 2024.





## Databases, Tables & Calculators by Subject

Change Output Options: From: 2020 ▼ To: 2021 ▼ [GO](#)  
 include annual averages

[More Formatting Options](#) →

Data extracted on: January 4, 2022 (12:30:50 PM)

### CPI for All Urban Consumers (CPI-U) 12-Month Percent Change

Download: [xlsx](#)

Series ID	Nov 2020	Nov 2021
CUSR0000SEHG02	3.8	4.8

U.S. BUREAU OF LABOR STATISTICS Postal Square Building 2 Massachusetts Avenue NE Washington, DC 20212-0001

Telephone:1-202-691-5200\_ Federal Relay Service:1-800-877-8339\_ [www.bls.gov](http://www.bls.gov) [Contact Us](#)

**ORDINANCE NO. 11-01-18**

**AN ORDINANCE OF THE CITY OF SANGER, TEXAS, GRANTING TO WASTE CONNECTIONS LONE STAR, INC. THE EXCLUSIVE RIGHT, PRIVILEGE, AND FRANCHISE FOR THE TERM OF FIVE (5) YEARS TO USE THE PUBLIC STREETS, HIGHWAYS, OR THOROUGHFARES WITHIN THE CITY FOR THE PURPOSE OF ENGAGING IN THE BUSINESS OF COLLECTING, TRANSPORTING, RECYCLING AND DISPOSING OF SOLID WASTE USING ROLL-OUT CONTAINERS, CONSTRUCTION ROLL-OFF CONTAINERS FROM COMMERCIAL AND INDUSTRIAL PREMISES AND DEVELOPMENT PROJECTS WITHIN THE CITY, AND OTHER TYPES OF CONTAINERS; APPROVING AN EXCLUSIVE FRANCHISE AGREEMENT ATTACHED AS EXHIBIT "A"; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.**

WHEREAS, the City Council desires to grant the exclusive right, privilege, and franchise to a service provider to use the public streets, highways, and/or thoroughfares with the City for engaging in the collection, transporting, recycling and disposing of solid waste generated in the City using various containers and other equipment; Now Therefore,

**BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF SANGER, TEXAS:**

**SECTION 1.** That the City Council hereby grants to Waste Connections Lone Star, Inc. (referred herein collectively as "Company") its successors and permitted assigns, the exclusive right, privilege and franchise for the term of five (5) years, commencing January 1, 2019, to use the public streets, highways and/or thoroughfares within the City for the purpose of engaging in the business of collection, transporting, recycling and disposing of solid waste generated in the City from residential, commercial and industrial premises and development projects within the City using various containers.

**SECTION 2.** That the Exclusive Franchise Agreement, attached hereto as Exhibit "A" and made part hereof for all purposes, is hereby approved in all respects. This Franchise is granted subject to all the terms and conditions of said Agreement.

**SECTION 3.** That should any sentence, paragraph, subdivision, clause, phrase or section of this ordinance be adjudged or held to be unconstitutional, illegal or invalid, the same shall not affect the validity of this ordinance or any part or provision thereof other than the part so decided to be invalid, illegal or unconstitutional.

**SECTION 4.** This ordinance shall take effect upon acceptance by the Company within sixty (60) days after the adoption of this ordinance, as the law and Charter in such cases provide. The City Secretary shall cause a summary of the purpose of the ordinance to be published one time in the official city newspaper, at the expense of the Company, thirty (30) days prior to the adoption of the ordinance.

**DULY PASSED** by the City Council of the City of Sanger, Texas, on the 5th day of November 2018.

**APPROVED:**

*Thomas E. Muir*  
THOMAS MUIR, MAYOR

**ATTEST:**

*Cheryl Price*  
CHERYL PRICE, CITY SECRETARY

APPROVED AS TO FORM:  
*Robert L. Bellan*  
CITY ATTORNEY  
(RLD;09/27/18;103038)



**EXHIBIT A**

**EXCLUSIVE FRANCHISE AGREEMENT  
FOR THE COLLECTION, HAULING, RECYCLING, AND DISPOSAL OF  
MUNICIPAL SOLID WASTE, CONSTRUCTION AND DEMOLITION WASTE, AND  
RECYCLABLE MATERIALS  
IN THE CITY OF SANGER, TEXAS**

**JANUARY 1, 2019**

**EXHIBIT A**

**EXCLUSIVE FRANCHISE AGREEMENT  
FOR THE COLLECTION, HAULING, RECYCLING, AND DISPOSAL OF  
MUNICIPAL SOLID WASTE, CONSTRUCTION AND DEMOLITION WASTE, AND  
RECYCLABLE MATERIALS  
IN THE CITY OF SANGER, TEXAS**

**STATE OF TEXAS**

**COUNTY OF DENTON**

THIS EXCLUSIVE FRANCHISE AGREEMENT (this “Agreement”) is made and entered into as of January 1, 2019, by and between Waste Connections Lone Star, Inc., a Texas Corporation (the “Service Provider”), and the City of Sanger, Texas, a municipal corporation (the “City”).

WHEREAS, the City, subject to the terms and conditions set forth herein and the ordinances and regulations of the City, desires to grant to the Service Provider the exclusive franchise, license and privilege to collect, haul, and recycle all Municipal Solid Waste, Construction and Demolition Waste, and Recyclable Materials (as such terms are defined herein) within the City’s corporate limits.

NOW, THEREFORE, in consideration of the premises and the mutual promises, covenants and agreements set forth herein, the Service Provider and the City hereby agree as follows:

**SECTION 1. DEFINED TERMS.**

The following terms, as used herein, will be defined as follows:

**Bag** - Plastic sacks, secured at the top, designed to store refuse with sufficient wall strength to maintain physical integrity when lifted by the top. Total weight of a bag and its contents shall not exceed forty (40) pounds.

**Bulky Waste** - Any Solid Waste measuring in excess of either seventy-two inches (72”) in length or one hundred (100) pounds in weight, including, but not limited to, refrigerators, stoves, washing machines, water tanks, chairs, couches, and other similar household items.

**Business Day** – Any day that is not a Saturday, a Sunday or other day on which banks are required or authorized by state or federal law to be closed in the City.

**Commercial Unit** - Any non-manufacturing commercial facility that generates and accumulates Municipal Solid Waste, Construction and Demolition Waste, or Recyclable Materials during, or as a result of, its business, including, but not limited to, restaurants, stores, and warehouses.

**Construction and Demolition Waste** - Solid Waste resulting from construction or demolition activities or that is directly or indirectly the by-product of such activities, including, but not limited to, cartons, concrete, excelsior, gypsum board, metal, paper, plastic, rubber and wood products. Construction and Demolition Waste does not include Hazardous Waste, Municipal Solid Waste, Recyclable Materials, or Bulky Items.

**Container** – Roll-Out containers, Recycling Carts, and other containers up to forty (40) cubic yards in capacity, provided to the City by the Service Provider and utilized by a Commercial, Industrial or Residential Unit for collecting Municipal Solid Waste, Construction and Demolition Waste, or Recyclable Materials. Containers are designed to hold between thirty (30) gallons and forty (40) cubic yards of Solid Waste.

**Excluded Waste** - Any Hazardous Waste, Construction and Demolition Waste, or any radioactive, volatile, corrosive, highly flammable, explosive, biomedical, infectious, biohazardous, toxic or hazardous material as defined by applicable federal, state or local laws or regulations.

**Handicapped Residential Unit** – any residential dwelling that is inhabited by persons, all of whom are physically handicapped to the extent that they are unable to place Municipal Solid Waste at the curbside, and that generates and accumulates Municipal Solid Waste. The identities of the members of a Handicapped Residential Unit shall be certified by the City Manager and agreed to by the Service Provider.

**Hazardous Waste** - Waste identified or listed as a hazardous waste by the administrator of the United States Environmental Protection Agency (EPA) under the federal Solid Waste Disposal Act, as amended by the Resource Conservation and Recovery Act of 1976, as amended, or so classified by any federal or State of Texas statute, rule, order or regulation.

**Holidays** - The following days:

- (1) New Year's Day (January 1st)
- (2) Thanksgiving Day
- (3) Christmas Day (December 25th)

**Industrial Unit** - Any manufacturing, mining or agricultural facility that generates and accumulates Municipal Solid Waste, Construction and Demolition Waste, or Recyclable Materials during, or as a result of, its operations.

**Landfill** - Any facility or area of land receiving Municipal Solid Waste or Construction and Demolition Waste and operating under the regulation and authority of the Texas Commission on Environmental Quality ("TCEQ") within the State of Texas, or the appropriate governing agency for landfills located outside the State of Texas.

**Multi-Family Residential Unit** - Any residential dwelling that is designed for, and inhabited by, multiple family units and that generates and accumulates Municipal Solid Waste and Recyclable

Materials.

**Municipal Solid Waste** - Solid Waste resulting from or incidental to municipal, community, commercial, institutional or recreational activities, industrial or manufacturing, mining, or agricultural operations. Municipal Solid Waste does not include Construction and Demolition Waste, Excluded Waste, and Hazardous Waste Materials.

**Recyclable Materials** – Solid Waste which is newspapers, magazines, mail, paper, telephone books, cardboard, glass bottles and jars (no mirrors, windows, ceramics or other glass products), metal cans (beverage, food, beer and soft drink cans composed of tin, steel or aluminum), and plastics, including all varieties of the types designated as #1, #2, #3, #4, #5, and #7.

**Recycling Cart** – A container provided by the Service Provider for the collection of Recyclable Materials that has up to a maximum capacity of sixty-five (65) gallons.

**Residential Unit** - Any residential dwelling that is either a Single-Family Residential Units or a Multi-Family Residential Units.

**Roll-Off** - A Container with twenty (20) cubic yards to forty (40) cubic yards of capacity.

**Roll-Out** - A Container with ninety-five (95) gallons of capacity.

**Single-Family Residential Unit** - Any residential dwelling that is designed for, and inhabited by, a single person or family unit and that generates and accumulates Municipal Solid Waste and Recyclable Materials.

**Solid Waste** - As defined by the EPA under 40 C.F.R. 5 261.2(a) (1), or by the State of Texas under the Solid Waste Disposal Act § 361.003(38) whether such waste is mixed with or constitutes Recyclable Materials.

**White Good** - Any item measuring in excess of either three (3) cubic feet in size or one hundred (100) pounds in weight and that is manufactured primarily from metal, including, but not limited to, a bath tub, heater, hot water heater, refrigerator, sink or washer and dryer.

**Yard Waste** - All tree trimmings, grass cuttings, plants, weeds, leaves, dead trees or branches thereof, sawdust, limbs less than three inches (3”) in diameter, brush or clippings, and includes Bundles. All Yard Waste must be placed in Bags with the exception of budled tree limbs less than three inches (3”) in diameter.

## **SECTION 2. EXCLUSIVE FRANCHISE GRANT.**

The City hereby grants to the Service Provider, in accordance with the City’s ordinances and regulations governing the collection, hauling, recycling, and disposal of all Municipal Solid Waste, Construction and Demolition Waste, and Recyclable Materials, the exclusive franchise, license, and privilege to collect, haul or dispose of Municipal Solid Waste, Construction and

Demolition Waste, and Recyclable Materials over, upon, along and across the City's present and future streets, alleys, bridges and public properties. In order to maintain the exclusivity of the Service Provider's disposal service, City shall uphold Section 2 of the Agreement by taking any and all appropriate action, as allowed by law, with any company, customer or third party infringing upon the rights of the Service Provider. In any situation wherein the City fails to pursue such action, as allowed by law, to remedy an infringement of Service Provider's exclusive right to disposal services within the City, the Service Provider shall retain a subrogation right from the City against any and all violations of the grant described in this Section 2 and shall be entitled to any and all actual and consequential damages arising from the City's failure to enforce this Agreement.

### **SECTION 3. OPERATIONS.**

A. Scope of Operations. It is expressly understood and agreed that the Service Provider shall collect, haul, and recycle or dispose of all Municipal Solid Waste, Construction and Demolition Waste, and Recyclable Materials (as provided herein) (i) generated and accumulated by Commercial, Industrial, and Residential Units, and (ii) placed within a Roll-Out Container or other Container by those Commercial, Industrial, and Residential Units (provided such Municipal Solid Waste, Construction and Demolition Waste, and Recyclable Materials are containerized in a Container) receiving the services of the Service Provider (or otherwise generated and accumulated in the manner herein provided by those Commercial Units, Industrial Units, and Residential Units), all within the City's corporate limits, including any territories annexed by the City during the term of this Agreement (the "Services").

B. Nature of Operations. The City hereby grants to the Service Provider, in accordance with the City's ordinances and regulations governing the collection, hauling, and recycling or disposal of all Municipal Solid Waste, Construction and Demolition Waste, and Recyclable Materials, the title to all Municipal Solid Waste, Construction and Demolition Waste, and Recyclable Materials collected, hauled by the Service Provider over, upon, along and across the City's present and future streets, alleys, bridges and public properties. All title to and liability for materials excluded from this Agreement shall remain with the generator of such materials.

### **SECTION 4. SINGLE-FAMILY RESIDENTIAL UNIT COLLECTIONS.**

For the Services provided to Single-Family Residential Units under this Section 4, the Service Provider shall charge each Single-Family Residential Unit located within the City's corporate limits which charge shall be billed by the City at the applicable monthly rate(s) contained in Attachment "A".

A. Single-Family Residential Unit Services. The Service Provider shall collect Municipal Solid Waste and Yard Waste from Single-Family Residential Units at least twice per week and Recyclable Materials from Single-Family Residential Units at least once per week; provided, that such Municipal Solid Waste and Recyclable Materials are placed in a Roll-Out Container and/or a Recycling Cart, as the case may be, and (ii) such Roll-Out Container and/or Recycling Cart is placed within five (5) feet of the curbside or right of way, adjacent to the Single-Family Residential Unit, no later than 7:00 a.m. on the scheduled collection day.

B. Excess or Misplaced Municipal Solid Waste, Recyclable Materials, or Yard Waste. The Service Provider shall only be responsible for collecting, hauling, and recycling or disposing of Municipal Solid Waste and Recyclable Materials placed inside the Containers provided by the Service Provider; and (ii) Yard Waste placed inside Bags. Municipal Solid Waste, Recyclable Materials, and/or Yard Waste in excess of the Containers' or Bags' limits, or placed outside or adjacent to the Containers or Bags, will not be collected by the Service Provider. However, such excess or misplaced Municipal Solid Waste, Recyclable Materials, and/or Yard Waste may be collected on occasion and within reason due to Holidays or other extraordinary circumstances as determined by the Service Provider in its sole discretion. If the excess or misplaced Municipal Solid Waste, Recyclable Materials, and/or Yard Waste continues, the City shall require the Single-Family Residential Unit to utilize an additional Container and/or Bag so that the excess or misplaced Municipal Solid Waste, Recyclable Materials, and/or Yard Waste will be regularly contained. The Service Provider shall be compensated for these additional Services as provided for in Attachment "A" hereto.

C. Handicapped Residential Units. Notwithstanding anything to the contrary contained herein, the Service Provider agrees to assist Handicapped Residential Units with house-side collection of their Bags and Containers; provided that the Service Provider receives prior written notice from the City of such special need. The City shall be solely responsible for all other modifications or accommodations required by the Americans with Disabilities Act or any other applicable law or regulation in connection with the services provided hereunder to Single-Family Residential Units.

D. Reduced Residential Service. The City may, upon reasonable prior written notice to Service Provider, request that Service Provider reduce the frequency of service under Section 4.A. hereof from twice per week to once per week. Service Provider shall implement such reduction in service frequency on within thirty (30) days following the date on which notice is given to the Service Provider of the City's election to reduce service frequency.

If the City decides to reduce the frequency of service as stated under Section 4.A. hereof from twice per week service to once per week service the Service Provider will agree to provide larger recycle carts, ninety-five (95) gallons on a as requested basis by each resident of the City of Sanger.

## **SECTION 5. COMMERCIAL, INDUSTRIAL AND MULTI-FAMILY RESIDENTIAL UNIT COLLECTIONS.**

The Service Provider will collect Municipal Solid Waste and Recyclable Materials from Commercial, Industrial, and Multi-Family Residential Units as needed each week, as provided for in Attachment "A". The Service Provider shall only be responsible for collecting, hauling, and recycling or disposing of Municipal Solid Waste and Recyclable Materials placed inside the Containers provided by the Service Provider. However, the Service Provider shall be obligated to offer and provide sufficient service to Commercial, Industrial, and Multi-Family Residential Units, and to increase or decrease, as necessary, the frequency of collection and the size or number of Containers so that Commercial, Industrial, or Multi-Family Units' Municipal Solid

Waste and Recyclable Materials will be regularly contained. The Service Provider shall be compensated for these additional Services as provided for in Attachment "A". The parties acknowledge and agree that the Service Provider shall not be responsible for damage to any private pavement or accompanying sub-surface of any route reasonably necessary to perform the Services herein contracted and that the Commercial, Industrial, or Multi-Family Residential Unit assumes all liabilities for damage to pavement or road surface. For the Services provided to Commercial, Industrial, or Multi-Family Units under this Section 5, the Service Provider shall charge each Commercial, Industrial, or Multi-Family Unit located within the City's corporate limits and billed by the City the applicable rate(s) in Attachment "A". Within sixty (60) days of the date of this Agreement, Service Provider shall, at no additional charge, collect and replace any Containers currently used by Service Provider to render the services described in this Section 5 which are not, in Service Provider's reasonable opinion, of industry standard quality with Containers meeting or exceeding industry standards of quality. If Service Provider is not able to complete the replacement of Containers described in the preceding sentence within sixty (60) days due to circumstances beyond Service Provider's reasonable control (such as inaccessibility of Containers), such sixty (60) day period shall be extended as reasonably necessary for Service Provider to complete such replacement obligations.

#### **SECTION 6. SPECIAL COLLECTIONS AND SERVICES.**

A. Municipal Locations. The Service Provider will provide, at no cost to the City, an aggregate of thirteen (13) Containers (each up to eight cubic yards in size) to collect Municipal Solid Waste at certain municipal locations within the City once or twice per week, as needed. The Service Provider will provide, at no cost to the City, an aggregate of eighteen (18) sixty-five (65) gallon Recycling carts.

B. Special Events. The Service Provider will provide, at no cost to the City, one (1) Roll-Off, with one (1) free haul of such Roll-Off, to collect Municipal Solid Waste at each of the City's two (2) special events held each calendar year; provided, that the City gives the Service Provider reasonable prior written notice of the dates of such special events as well as the number of Containers that will be required.

C. Annual Trash Off. Additionally, the Service Provider will provide, at no cost to the City, up to twenty (20) Roll-Offs to collect Municipal Solid Waste at the City's two annual "Trash Off", events with an aggregate of twenty (20) free hauls of such Roll-Offs each calendar year. Hauls in excess of the twenty (20) free hauls per calendar year shall be billed to the City in accordance with the rates contained in Attachment "A". The City and the Service Provider shall mutually agree upon the dates of such City "Trash Off" events.

D. Sludge Services. The Service Provider will provide hauling and disposal services for sludge from the City's wastewater treatment plant; provided, that the sludge is tested, and accompanied by requisite documentation of the State of Texas and meets the TCEQ's disposal guidelines. The City agrees to assist the Service Provider and, if necessary, agrees to adjust and regulate load weights in order to comply with the Texas Department of Transportation's weight guidelines. For Services provided under this Section 6.D., the Service Provider will charge for each Container utilized at the applicable rate contained in Attachment "A".

**SECTION 7. BULKY ITEMS.**

A. Bulky Item and Bundle Collections. The Service Provider will collect Bulky Items from Single-Family Residential Units once per week, as designated by the Service Provider; provided, that Bulky Items (A) are placed at the curbside no later than 7:00 a.m. on the scheduled collection day, (B) are reasonably contained, and (C) do not exceed four (4) cubic yards in total volume or have any individual item exceeding one hundred (100) pounds in weight. The Service Provider shall only be responsible for collecting, hauling and recycling or disposing of Bulky Items from those Single-Family Residential Units that have complied with Sections 1 and 7.A. hereof. White Goods containing refrigerants will not be collected by the Service Provider unless such White Goods have been certified in writing by a professional technician to have had all such refrigerants removed.

B. Negotiated Collections. It is understood and agreed that the service provided under Section 7 does not include the collection of Bulky Items comprised of Construction and Demolition Waste, White Goods or single items of Municipal Solid Waste in excess of one hundred (100) pounds in weight, or any materials resulting from remodeling, general property clean-up or clearing of property for the preparation of construction. However, the Service Provider may negotiate an agreement on an individual basis with the owner or occupant of a Single-Family Residential Unit regarding the collection of such items by utilizing the Service Provider's Roll-Off Services.

**SECTION 8. TITLE TO EQUIPMENT/REPAIR AND REPLACEMENT.**

Notwithstanding anything to the contrary contained herein, it is expressly understood and agreed that all equipment, including, but not limited to, Containers, Roll-Out Containers, Roll-Off Containers, and Recycling Carts, provided by the Service Provider in connection with the Services, shall at all times remain the property of the Service Provider. All Containers, other than Roll-Outs and Recycling Carts shall be: (i) painted by Service Provider on demand, but not more often than once in any thirty (30) months period during the term of the Agreement, and (ii) steam cleaned by Service Provider upon demand, but not more often than once in any twelve (12) months period during the term of the Agreement.

Upon prior notice, Service Provider shall remove any graffiti from Containers, other than Roll-Outs and Recycling Carts, within five (5) days of the date on which such notice is provided to Service Provider, or such longer period as may be reasonably required.

**SECTION 9. RATES AND FEES.**

Subject to adjustment, as provided in Section 10 hereto, the rates and fees to be charged and received by the Service Provider are provided in ~~Exhibit~~ "A". The applicable rates and fees apply to the City and all Commercial, Industrial, and Residential Units that are located within the City's corporate limits and billed by the City. Notwithstanding the foregoing, in the event that the City elects to reduce the frequency of services provided to Single-Family Residential Units pursuant to Section 4.D. hereof, rate charged by Service Provider to the City per Single Family

*Attachment removed  
MX*

Residential Unit per month for such residential curbside collection services shall be reduced to \$10.49 plus any rate adjustments pursuant to Section 10.A. hereof that have occurred as of the date on which such service reduction is implemented. For example, if the City shall elect to reduce collection frequency pursuant to Section 4.D. during the fourth year of the term of this Agreement, and the rates set forth in ~~Exhibit "A"~~ <sup>Attachment NY</sup> hereof have been increased by a total of three percent (3%) pursuant to Section 10.A. as of the date of such reduction in service, the rate charged by Service Provider to the City per Single Family Residential Unit per month for residential curbside collection services shall be \$10.80, such amount being equal to: \$10.49 + (\$10.49 x 3%). Such rate shall be subject to further adjustment during the term of this Agreement as provided in Section 10.A. or elsewhere herein. <sup>Attachment NY</sup> <sup>TEM CP</sup>

**SECTION 10. RATE ADJUSTMENT.** <sup>Attachment NY</sup> <sup>TEM CP</sup>

A. CPI-U Adjustment. On each anniversary date of this Agreement, the Service Provider shall have the right, in its sole discretion and upon giving prior notice to the City, to increase or decrease the rates set forth in ~~Exhibit "A"~~ <sup>Attachment NY</sup> (the "Initial Rates") in accordance with the CPI-U. As used herein, "CPI-U" shall mean the revised Consumer Price Index for All Urban Consumers, Garbage and Trash Collection, Not Seasonally Adjusted, Base Period December 1983 = 100, as prepared by the United States Department of Labor, Bureau of Labor Statistics ("BLS"). The CPI-U used will be the CPI-U published by the Bureau during the month ninety (90) days preceding the adjustment under this Section 10.A. The amount of increase or decrease under this Section 10.A. shall be equal to the percentage that the CPI-U has increased or decreased over the previous twelve (12) months period. If BLS designates an index with a new title or code number or table number as being the continuation of the index cited above, the new index will be used. Otherwise, the parties shall agree upon a new index.

B. Governmental Fees. The parties acknowledge that the rates herein include all applicable fees, taxes, or similar assessments incurred under federal, state, and local laws, rule, regulations, and ordinances (excluding sales taxes and taxes imposed on income) (the "Fees"). The parties acknowledge and understand that the Fees may vary from time to time, and in the event any of such Fees are increased or additional Fees are imposed subsequent to the effective date of this Agreement, the parties agree that the rates herein shall be immediately increased by the amount of any such increase in Fees or additional Fees.

**SECTION 11. EXCLUSIONS.**

Notwithstanding anything to the contrary contained herein, this Agreement shall not cover the collection, hauling, recycling or disposal of any Excluded Waste, Hazardous Waste, animal or human, dead animals, auto parts or used tires, paint or chemicals from any Container provided at any Commercial, Industrial or Residential Unit; provided, however, that the Service Provider and the owner or occupant of a Commercial, Industrial or Residential Unit may negotiate an agreement on an individual basis regarding the collection, hauling or disposal of Construction and Demolition Waste, auto parts or used tires, concrete, dirt, gravel, rock or sand by utilizing the Service Provider's Roll-Off services.

**SECTION 12. TERM OF AGREEMENT.**

The term of this Agreement shall be for a period of five (5) years, commencing on January 1, 2019 and concluding on December 31, 2023. Upon notice of its election to extend the term of the Agreement given not less than ninety (90) days prior to the expiration of the term, the City may elect to extend the term by one (1) additional term of five (5) years under the same terms and conditions as set forth herein; provided, however, that the Service Provider may elect not to extend the term of the Agreement by providing notice of such election to the City not less than eleven (11) calendar months prior to the then applicable date on which the term shall expire.

**SECTION 13. ASSIGNMENT.**

This Agreement shall not be assignable or otherwise transferable by the Service Provider without the prior written consent of the City, which consent shall not be unreasonably withheld; provided, however, that the Service Provider may assign this Agreement to any direct or indirect affiliate or subsidiary of the Service Provider or to any person or entity succeeding to all or substantially all of the Service Provider's assets (whether by operation of law, merger, consolidation or otherwise) without the City's consent.

**SECTION 14. ENFORCEMENT.**

During the term of this Agreement and any extension thereof, the City agrees to adopt and maintain ordinances and revise existing ordinances so as to enable the Service Provider to provide the Services set forth herein. The City shall take any action reasonably necessary to prevent any other solid waste collection company from conducting business in violation of the exclusive franchise granted herein. If the Service Provider experiences recurring problems of damage or destruction to or theft of the Containers provided by the Service Provider pursuant to this Agreement, the Service Provider may, prior to replacing or repairing such Containers, require security deposits from the Commercial, Industrial or Residential Units utilizing such Containers. To the maximum extent allowed by applicable law, the City also hereby grants to the Service Provider the right of ingress and egress from and upon the property of Commercial, Industrial and Residential Units for the purposes of rendering the Services contemplated hereby.

**SECTION 15. PROCESSING, BILLING AND FEES.**

A. Monthly Statement. On a monthly basis, the Service Provider agrees to bill the City the rates and fees charged under Attachment "A" and, if applicable, Section 9 (as same may be modified from time to time in accordance with the terms hereof) for all Commercial, Industrial, and Residential Units possessing active City services (water, sewer, electric and / or trash) within the City's corporate limits, as well as for all other Commercial, Industrial, and Residential Units requiring the collection, hauling, recycling and disposal of Municipal Solid Waste within the City's corporate limits (the "Monthly Statement") on or around the 1<sup>st</sup> of the month immediately following the month in which such Services were rendered, commencing on February 1, 2019. Thereafter, the City will remit to the Service Provider an amount equal to (y) such Monthly Statement, less (z) a franchise fee equal to six percent (6%) of the Monthly Statement (the

“Franchise Fee”). Such remittance shall be made by the City on or before the last day of each month (for the immediately preceding month’s service) commencing on February 28, 2019. Along with each monthly remittance, the City shall provide the Service Provider with a report indicating the service type, size, location, and rate of Commercial Units and Industrial Units, as well as the number and rate of Residential Units which have been billed for that month. The City shall be solely responsible for billing and collecting such rates and fees from all Commercial, Industrial, and Residential Units possessing active City services (water, sewer, electric and / or trash) within the City’s corporate limits, as well as from all other Commercial, Industrial, and Residential Units requiring the collection, hauling and disposal of Municipal Solid Waste within the City’s corporate limits. Nothing herein shall prohibit the City from collecting sums in addition to those sums called for herein.

B. Taxes. In addition to the amounts billed and collected by the City under Section 15.A., the City shall also be responsible for billing, collecting and remitting/paying any and all sales, use and service taxes assessed or payable in connection with the Services. In addition to the rates billed and collected by the Service Provider under Section 15.D., the Service Provider shall be responsible for billing, collecting and remitting/paying any and all sales, use and service taxes assessed or payable in connection with the Roll-Off Services.

C. Bad Debt; Unpaid Rates/Fees. The City agrees that payments owing to the Service Provider pursuant to this Agreement shall be based solely on the Services rendered by the Service Provider. The Service Provider shall not be held responsible for the collection of “bad debt” billed by and owed to City for the Services, nor shall the Service Provider be penalized for Services rendered that remain unpaid by any Commercial, Industrial or Residential Units.

D. Billings for Roll-Off Services. Notwithstanding the above, the Service Provider will bill and collect all rates charged in Attachment “A” from all Residential, Commercial and Industrial Units for services performed with respect to Roll-Off Containers (the “Roll-Off Billing”). The Service Provider shall also bill and collect the rates charged in Attachment “A” from the City for all Services performed for the City with respect to Roll-Off Containers.

E. Roll-Off Franchise Fee. On a monthly basis, the Service Provider shall remit to the City an amount equal to six percent (6%) of the gross receipts collected from the Roll-Off Billing during the immediately preceding month (the “Roll-Off Franchise Fee”). The Roll-Off Franchise Fee shall be remitted to the City in arrears on or around the last day of each month, immediately following the month in which such gross receipts were collected, commencing on February 28, 2019.

## **SECTION 16. SPILLAGE.**

It is understood and agreed that the Service Provider shall not be required to clean up, collect or dispose of any loose or spilled Municipal Solid Waste, Construction and Demolition Waste, or Recyclable Materials not caused by the Service Provider’s rendering of the Services, or be required to collect and dispose of any excess Municipal Solid Waste, Construction and Demolition Waste, or Recyclable Materials placed outside of the Containers by any Commercial, Industrial or Residential Unit. The Service Provider may report the location of such conditions to

the City so that the City can issue proper notice to the owner or occupant of the Commercial, Industrial or Residential Unit instructing the owner or occupant to properly contain such Municipal Solid Waste, Construction and Demolition Waste, or Recyclable Materials. Should excess Municipal Solid Waste, Construction and Demolition Waste or Recyclable Materials continue to be placed outside of the Containers, the City shall require the Commercial, Industrial or Residential Unit to increase the frequency of collection of such Municipal Solid Waste, Construction and Demolition Waste or Recyclable Materials, or require the Commercial, Industrial or Residential Unit to utilize a Container with sufficient capacity so that the excess Municipal Solid Waste, Construction and Demolition Waste, or Recyclable Materials will be regularly contained. The Service Provider shall be compensated for these additional Services as provided for in Attachment "A" hereof, and shall be entitled to receive an extra collection charge for each additional Container requiring an extra collection.

#### **SECTION 17. NON-COLLECTION NOTICE AND FOLLOW-UP.**

A. Notice from the Service Provider. It is specifically understood and agreed that where the owner or occupant of a Commercial, Industrial or Residential Unit fails to timely place a Container as directed in this Agreement, including without limitation, Sections 4 and 5 hereto, or is otherwise in violation of the City's ordinances and regulations, the Service Provider's reasonable rules adopted hereunder or the provisions of this Agreement relating to the nature, volume or weight of Municipal Solid Waste, Construction and Demolition Waste, or Recyclable Materials to be removed, the Service Provider may refrain from collecting all or a portion of such Municipal Solid Waste, Construction and Demolition Waste, and/or Recyclable Materials and shall notify the City within eight (8) hours thereafter of the reason for such non-collection. The Service Provider shall also provide written notice to the Commercial, Industrial or Residential Unit of the reason for such non-collection, unless such non-collection is the result of the Commercial, Industrial or Residential Unit's failure to timely place the Containers or Bulky Items out for collection. Such written notice shall be attached to the Container or the uncollected waste, shall indicate the nature of the violation and shall indicate the correction required in order that such materials may be collected.

B. Notice from a Commercial, Industrial or Residential Unit. When the City is notified by an owner or occupant of a Commercial, Industrial or Residential Unit that Municipal Solid Waste, Construction and Demolition Waste, or Recyclable Material has not been removed from such Commercial, Industrial or Residential Unit and where no notice of non-collection or a change in collection schedule has been received by the City from the Service Provider, or the Service Provider has failed to collect Municipal Solid Waste, Construction and Demolition Waste, or Recyclable Materials from the Commercial, Industrial or Residential Unit without cause, as supported by notice as described herein, then the Service Provider will use all reasonable efforts to collect such Municipal Solid Waste, Construction and Demolition Waste, or Recyclable Materials on the day a collection order is issued by the City; provided, however, that if the Service Provider fails to make such collection on the same day that a collection order is issued by the City, the Service Provider shall notify the City by the end of the business day of any locations not collected by the end of the day and make such collection no later than 12:00 p.m. on the following Business Day, and there shall be no charge to the Service Provider for any such

original non-collection or late collection so long as the Service Provider makes such collection within such time.

**SECTION 18. HOURS OF SERVICE.**

For all the Services provided hereunder, the Service Provider's hours of service shall be between 7:00 a.m. to 7:00 p.m., Monday through Friday. The Service Provider will not be required to provide service on weekends or Holidays except during natural disasters or emergencies, and may, at its sole discretion, observe Holidays during the term of this Agreement; provided, however, that the Service Provider shall provide such services on the immediately following business day.

**SECTION 19. CUSTOMER SERVICE.**

The Service Provider agrees to field all inquiries and complaints from Commercial, Industrial and Residential Units relating to the collection, hauling and disposal of Municipal Solid Waste, Construction and Demolition Waste, and Recyclable Materials.

The Service Provider shall provide a single source contact/resource to receive City staff requests and/or complaints. Such resource shall respond to the City within two (2) hours of initial outreach, or such longer time as may be reasonably required. If the Service Provider is unable to resolve a conflict within 24 hours, the Service Provider will notify City and provide documentation to the City's reasonable satisfaction explaining the reasons the complaint cannot be satisfied within 24 hours.

The Service Provider and the City agree to cooperate with each other in the response to any such inquiries and the resolution of any such complaints.

**SECTION 20. REPORTING**

The Service Provider agrees to provide the following daily and monthly reports to the City. Reports shall be in a format approved by the City.

Complete and accurate daily reports must be submitted to the City by 10:00 AM, CST each business day. Daily reports must contain the following information:

- A. Daily Call Log – Spreadsheets listing the calls received by date and time, type of call (missed collection, complaint, inquiry), and resolution.
- B. Unacceptable Set-out Log – Spreadsheet of unacceptable set-outs by address and description of reason.

Complete and accurate monthly reports must be submitted to the City on or before the tenth (10th) of each month. Monthly reports must contain the following information:

A. Amount of Solid Waste and Program Recyclable Materials Collected – Spreadsheet listing amounts (in tons/pounds) of solid waste and program recyclable materials collected by customer type. The spreadsheet must also include year-to-date totals.

B. Customer List for Roll-off Services – Identify each by address and level of service, name, and contact information.

C. Billing and Revenue Documentation – Documentation justifying the Service Provider's billings and revenue derived by the Service Provider for services within the City.

D. Summary of motor vehicle accidents or moving violations involving the Service Provider's vehicles – Identify vehicle, employee and description of violation.

## **SECTION 21. COMPLIANCE WITH APPLICABLE LAWS.**

The Service Provider shall comply with all applicable federal and state laws regarding the collection, hauling and disposal of Municipal Solid Waste, Construction and Demolition Waste, and Recyclable Materials, including existing and future laws that may be enacted, as well as any regulations reasonably passed by the City that are not in derogation of this Agreement. Nothing in this Agreement shall be construed in any manner to abridge the City's right to pass or enforce necessary police and health regulations for the reasonable protection of its inhabitants. The City shall have the right to make reasonable inspections of the Service Provider in order to insure compliance with this Section 20.

## **SECTION 22. VEHICLES AND EQUIPMENT.**

Vehicles used by the Service Provider for the collection, hauling, recycling, and disposal of Municipal Solid Waste, Construction and Demolition Waste, and Recyclable Materials shall be protected at all times while in transit to prevent the blowing or scattering of Municipal Solid Waste, Construction and Demolition Waste, and Recyclable Materials onto the City's public streets, or properties adjacent thereto, and such vehicles shall be clearly marked with the Service Provider's name in letters and numbers not less than two (2) inches in height. All collection vehicles used by the Service Provider shall be washed and deodorized once per week.

## **SECTION 23. DUE CARE.**

The Service Provider shall exercise due care and caution in providing the Services so that the City's public and private property, including streets and parking areas, will be protected and preserved. Notwithstanding the foregoing, the City warrants that the City's pavement, curbing or other driving surface or any right of way reasonably necessary for the Service Provider to provide the Services described herein are sufficient to bear the weight of all of the Service Provider's equipment and vehicles reasonably required to perform such Services. The Service Provider will not be responsible for damage to any such pavement, curbing, driving surface or right of way, except to the extent resulting from the Service Provider's negligence or willful misconduct.

**SECTION 24. PERSONNEL AND PERFORMANCE STANDARDS.**

The Service Provider shall not deny employment to any person on the basis of race, creed or religion, and will insure that all federal and state laws pertaining to salaries, wages and operating requirements are met or exceeded. The Service Provider, its agents, servants and employees shall perform the Services in a courteous, competent and professional manner. During the term of this Agreement and any extension thereof, the Service Provider shall be responsible for the actions of its agents, servants and employees while such agents, servants and employees are acting within the scope of their employment or agency.

The Service Provider represents and warrants that neither the Provider nor the Provider's employees that are authorized to perform any work under the terms of the resulting contract has been convicted of a felony criminal offense, or that if such a conviction has occurred, the Provider shall fully advise the City as to the facts and circumstances surrounding the conviction to the extent permissible under applicable law.

**SECTION 25. INSURANCE COVERAGE.**

With the exception of Workers' Compensation, all policies shall be endorsed to include the City, its officers and employees as additional insured's, and all policies, including Workers' Compensation, shall be endorsed to include a waiver of subrogation for the City, its officers and employees. Service Provider shall provide thirty (30) days written notice prior to termination of any of the policies required under this Agreement.

The Service Provider shall procure and maintain for the duration of the Agreement insurance against claims for injuries to persons or damages to properties, which may arise from or in conjunction with the performance of the work hereunder by the Service provider, his agents, representatives, employees or subcontractors. The cost of such insurance shall be borne by the Service Provider and a Certificate of Insurance evidencing that such insurance has been procured and is in force will be forwarded to the City before commencement of work hereunder. Certificates of insurance shall be prepared and executed by the insurance company or its authorized agent, and shall: (1) set forth all endorsements and insurance coverages according to the requirements and constructions contained herein and the insurance policies. Service Provider represents that all such policies meet the requirements of this Agreement.

Required limits may be satisfied by any combination of primary and umbrella liability insurances. All insurance companies providing the required insurance shall be authorized to transact business in Texas and rated at least "A-" by AM Best or other equivalent rating service.

Pursuant to this Agreement, the Service Provider shall carry the following types of insurance in an amount equal to or exceeding the limits specified below:

<u>Coverage</u>	<u>Minimum Limits of Liability</u>
(1) Workmen's Compensation	Statutory for all employees

and drivers – as required by law.

- |  |   |
|--|---|
| (2) Employer’s Liability                                     | \$1,000,000 per occurrence<br>\$1,000,000 in aggregate      |
| (3) Comprehensive & General Liability<br>(except automobile) | \$1,000,000 per occurrence;<br>\$2,000,000 in the aggregate |
| (4) Property Damage Liability<br>(except automobile)         | \$1,000,000 per occurrence;<br>\$2,000,000 in the aggregate |
| (5) Comprehensive Automobile Liability, Bodily Injury        | \$1,000,000 per occurrence;<br>\$2,000,000 in the aggregate |
| (6) Comprehensive Automobile Property Damage Liability       | \$1,000,000 per occurrence;<br>\$2,000,000 in the aggregate |
| (7) Excess or Umbrella                                       | \$5,000,000 per occurrence                                  |

To the extent permitted by law or this Agreement, any or all of the insurance coverage required by this Section 25 may be provided under a plan(s) of self-insurance, including coverage provided by the Service Provider’s parent corporation. The Service Provider shall furnish the City with a certificate of insurance verifying the insurance coverage required by this Section 25.

**SECTION 26. INDEMNITY.**

The Service Provider agrees to indemnify and hold harmless the City and its agents, directors, employees, officers and servants from and against any and all suits, actions, legal proceedings, claims, demands, damages, costs, liabilities, losses or expenses (including, but not limited to, reasonable attorneys’ fees) caused by a willful or negligent act or omission of the Service Provider, its officers and employees. Notwithstanding anything to the contrary contained herein, the Service Provider shall have no obligation to indemnify the City or the City’s agents, directors, employees, officers, or officials, to the extent any such claims, actions, lawsuits, losses, expenses, injuries, damages, judgments or liabilities arise out of: (i) the negligence or willful misconduct of City or the City’s agents, directors, employees, officers, or officials, (ii) the City’s breach of any of the terms, conditions, representations, or warranties contained in this Agreement, or (iii) the violation of any law, rule, regulation, ordinance, order, permit, or license by City or the City’s agents, directors, employees, officers, or officials.

**SECTION 27. SEVERABILITY PROVISION.**

In the event that any term or provision of this Agreement shall be determined by a court of competent jurisdiction to be invalid or unenforceable, this Agreement shall, to the extent reasonably possible, remain in force as to the balance of its terms and provisions as if such invalid term or provision were not a part hereof.

**SECTION 28. TERMINATION.**

Any failure by either party or its successors and assigns to observe the terms and conditions of this Agreement shall, if continuing or persisting without remedy for more than thirty (30) days after the receipt of due written notice from the other party, constitute grounds for forfeiture and immediate termination of all the defaulting party's rights under this Agreement, and all such rights shall become null and void. Notwithstanding the foregoing, if the City determines, and notifies the successful Service Provider, that any default by Service Provider hereunder poses an immediate and material threat to the health or safety of any person or to any property interest, and if the Service Provider has not cured such default within twenty-four (24) hours after receipt of such notice, the City shall have the right to perform or cause to be performed all or part of the work necessary to cure such default. In the event that the City performs such work, or caused it to be performed, the Service Provider shall compensate the City for the reasonable cost thereof. The City shall have the right to deduct any such reasonable compensation due to the City from any sums otherwise due and owing to the Service Provider.

**SECTION 29. FORCE MAJEURE.**

Except for payment of amounts due hereunder, the performance of this Agreement may be suspended and the obligations hereunder excused in the event and during the period that such performance is prevented by a cause or causes beyond reasonable control of such party. The performance of this Agreement will be suspended and the obligations hereunder excused only until the condition preventing performance is remedied. Such conditions shall include, but not be limited to, acts of God, acts of war, accident, explosion, fire, flood, riot, sabotage, acts of terrorists, unusually severe weather, lack of adequate fuel, or judicial or governmental laws or regulations.

In the event of a public emergency, natural disaster, hurricane, flood, tornado, or other similar event, Service Provider may cease, or otherwise modify, any and all services provided for hereunder in order to ensure the safety of Service Provider's employees and the other members of the community, as well as to protect Service Provider's property. However, Service Provider shall make commercially reasonable efforts to resume regular services as soon as reasonably practicable.

**SECTION 30. GOVERNING LAW.**

This Agreement shall be governed in all respects, including as to validity, interpretation and effect, by the internal laws of the State of Texas, without giving effect to the conflict of laws rules thereof. The parties hereby irrevocably submit to the jurisdiction of the courts of the State of Texas and the Federal courts of the United States located in the State of Texas, solely in respect of the interpretation and enforcement of the provisions of this Agreement, and hereby waive, and agree not to assert, as a defense in any action, suit or proceeding for the interpretation or enforcement hereof, that it is not subject thereto or that such action, suit or proceeding may not be brought or is not maintainable in said courts or that the venue thereof may not be appropriate or that this Agreement may be enforced in or by said courts, and the parties hereto irrevocably

agree that all claims with respect to such action or proceeding shall be heard and determined in such a Texas State or Federal court. The parties hereby consent to and grant any such court jurisdiction over the person of such parties and over the subject matter of any such dispute and agree that mailing of process or other papers in connection with any such action or proceeding to the addresses of the parties listed below, or in such other manner as may be permitted by law, shall be valid and sufficient service thereof.

**SECTION 31. NOTICES.**

Any notices required or permitted to be delivered hereunder shall be in writing and shall be deemed to be delivered when deposited in the United States mail, postage prepaid, certified mail, return receipt requested, addressed to the respective party at the address set forth below:

If to the City:  
City Sanger  
P.O. Box 1729  
Sanger, Texas 76266  
Attn: City Manager

If to the Service Provider:  
District Manager  
802 Topeka Justin, TX. 76247

With a Copy to:  
Waste Connections US, Inc.  
3 Waterway Square Place, Suite 110  
The Woodlands, Texas 77380  
Attn: Legal Department

or such other addresses as the parties may hereafter specify by written notice delivered in accordance herewith.

**SECTION 32. PERFORMANCE BOND.**

The Service Provider shall maintain a performance bond in the amount of \$100,000.00, renewed annually and payable to the City for the purpose of guaranteeing the performance of the services set forth herein. The surety on the bond must be a duly authorized corporate surety company authorized to business in the State of Texas. Said bond shall be payable to the City in the event that the Service Provider fails to cure any default of this Agreement.

**SECTION 33. ATTORNEYS' FEES.**

The prevailing party in any dispute between the parties arising out of the interpretation, application or enforcement of any provision hereof shall be entitled to recover all of its reasonable attorneys' fees and costs whether suit be filed or not, including without limitation costs and attorneys' fees related to or arising out of any trial or appellate proceedings.

**SECTION 34. NON-WAIVER.**

One (1) or more instances of forbearance by either party in the exercise of its respective rights or remedies herein shall in no way constitute a waiver of the exercise of such rights or remedies.

**SECTION 35. ACCEPTANCE.**

PASSED AND APPROVED BY THE CITY OF SANGER COUNCIL MEETING AT A TIME AND PLACE IN COMPLETE CONFORMITY WITH THE OPEN MEETING LAWS OF THE STATE OF TEXAS AND ALL OTHER APPLICABLE LAWS THIS 5th DAY OF November, 2018.

WASTE CONNECTIONS LONE STAR, INC.

CITY OF SANGER, TEXAS

By: Marty Grant  
Its: DISTRICT MANAGER  
Name: MARTY GRANT

By: Thomas E. Muir  
Its: Mayor  
Name: Thomas E. Muir

ATTEST

By: Cheryl Price  
Its: City Secretary  
Name: Cheryl Price



# ATTACHMENT "A"



## WASTE CONNECTIONS

4001 Old Denton Rd, Haltom City, Texas 76117

Contact: Marty Grant; District Manager

Phone: (817) 222-2221

### City of SANGER RATE SHEET

Effective:

RESIDENTIAL CURBSIDE COLLECTION: \$14.70 per month, per residential unit (includes collection of 1 Cart & 1 Recycling Container per week

Additional Cart: \$4.50 per month, per residential unit per each additional Cart

Additional Recycling Container: \$4.50 per month, per residential unit per each additional Recycling Container

COMMERCIAL HAND COLLECT: \$18.00 per month, per Commercial Hand Collect Unit with 1 Roll-out

\$27.00 per month, per Commercial Hand Collect Unit with 1 Roll-out

COMMERCIAL HAND RECYCLE COLLECT: \$18.00 per month, per Commercial Hand Collect Unit with 1 Roll-out

#### COMMERCIAL RATE SCHEDULE Lifts Per Week-Monthly Service Rates

CONTAINER SIZE	1	2	3	4	5	6	Extra-Lifts
3 Cubic Yd	69.00	118.00	161.00				32.00
4 Cubic Yd	86.00	147.00	215.00				38.00
6 Cubic Yd	118.00	236.00	332.00				42.00
8 Cubic Yd	147.00	268.00	416.00				74.00

Containers w/ Casters \$ 11.00 per month, per Container

Containers w/ Locks or Gates \$ 11.00 per month, per Container

#### ROLL OFF RATE SCHEDULE

##### ROLL OFF OPEN TOPS

CONTAINER SIZE	HAUL	DELIVERY	DAILY RENT	DISPOSAL	DRY RUNS
20 Cubic Yd	353.43	136.00	1.83	\$43.00 per ton	92.24
30 Cubic Yd	353.43	136.00	1.83	\$43.00 per ton	92.24
40 Cubic Yd	353.43	136.00	1.83	\$43.00 per ton	92.24

##### CITY ROLL OFF RATES

CONTAINER SIZE	HAUL	DELIVERY	DAILY RENT	DISPOSAL
20 Cubic Yd	190.00	55.00	4.50	\$25.00 per ton
30 Cubic Yd	190.00	55.00	4.50	\$25.00 per ton
40 Cubic Yd	190.00	55.00	4.50	\$25.00 per ton
20 Cubic Yd Sludge	585.00			

#### Franchise and Billing Fees:

Residential: 6% Franchise Fee

Commercial: 6% Franchise Fee

Roll-Off: 6% Franchise Fee

\* All rates are inclusive of all franchise and billing fees

\* Rates do not include any Sales Tax

\* Rates do not include any Fuel Surcharges

**AGENDA MEETING DATE:** January 18, 2022

**TO:** John Noblitt, City Manager

**FROM:** Jim Bolz, Public Works Director

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**ITEM/CAPTION:**

**FM 455 UTILITY RELOCATION - CHANGE ORDER #1**

Consider Change Order #1 in the amount of \$39,993.00 between the City of Sanger and Quality Excavation for the FM 455 Project to include boring under the intersection at Sable Creek Parkway; and authorize the City Manager to execute said Change Order. (Bolz)

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**AGENDA TYPE:** Regular

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**ACTION REQUESTED:** Change Order

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**BACKGROUND:**

Currently the scope of work requires street cuts at the intersection of FM 455 and Sable Creek Parkway.

Change Order No 1 allows for boring under the intersection eliminating the need to remove and reinstall the multi-barrel concrete storm culverts beneath Sable Creek Parkway and the closure of FM 455.

---

**LEGAL/BOARD COMMISSION RECOMMENDATIONS/CITIZEN NOTICE FEEDBACK:**

N/A

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**FINANCIAL SUMMARY - FUNDING/FISCAL IMPACT:**

\$39,993.00 Increase

**FUNDS:**

N/A

---

**STAFF RECOMMENDATION/ACTION DESIRED:**

Staff Recommends Approval

---

**ATTACHMENTS:**

Description	Upload Date	Type
Quality Excavation CO#1	1/6/2022	Cover Memo



**AGENDA MEETING DATE:** January 18, 2022

**TO:** John Noblitt, City Manager

**FROM:** Jim Bolz, Public Works Director

---

**ITEM/CAPTION:**

**FM 455 UTILITY RELOCATION - CHANGE ORDER #2**

Consider Change Order #2 in the amount of \$3,145.00 between the City of Sanger and Quality Excavation to extend the bore for Sewer AA crossing by an additional 17 linear feet for the FM 455 Project; and authorize the City Manager to execute said Change Order #2. (Bolz)

---

**AGENDA TYPE:** Regular

---

**ACTION REQUESTED:** Change Order

---

**BACKGROUND:**

Due to the TXDOT requirement to perform all work a minimum of 10 ft off the paved roadway, we were required to extend the bore for Sewer AA crossing, Sta. 262+90 by an additional 17 lf. While excavating the bore pit it was discovered that there was a 6" gas main in direct conflict with where the shoring box for the bore pit needed to be located. This conflict required the shoring box to be moved back behind the gas line, requiring the bore to be extended. This proposal is requesting compensation for the additional 17 lf of bored 36" sewer line.

---

**LEGAL/BOARD COMMISSION RECOMMENDATIONS/CITIZEN NOTICE FEEDBACK:**

N/A

---

**FINANCIAL SUMMARY - FUNDING/FISCAL IMPACT:**

\$3,145.00 increase

**FUNDS:**

N/A

---

**STAFF RECOMMENDATION/ACTION DESIRED:**

Staff Recommends Approval

---

**ATTACHMENTS:**

Description	Upload Date	Type
Quality Excavation CO#2	1/6/2022	Cover Memo



QUALITY EXCAVATION, LLC  
 958 US HIGHWAY 377, SUITE # 200  
 AUBREY, TX 76227

Project Name	Sanger FM 455 Water and Wastewater Utility Relocations
Project Number	CSJ: 0195-02-072
Date	December 13, 2021
Requested Change Order Amount	\$3,145.00

BID ITEM	DESCRIPTION	QUANTITY	UNIT	\$/UNIT	TOTAL/EXTENSION
38	36" Steel Casing by Open Cut (8' to 12' deep)	-17	LF	\$ 347.00	-\$5,899.00
39	36" Steel Casing Pipe by other than Open Cut	17	LF	\$ 532.00	\$9,044.00
Total					\$3,145.00

Due to the TXDOT requirement to perform all work a minimum of 10' off the paved roadway, we were required to extend the bore for Sewer AA crossing, Sta. 262+90 by an additioanl 17 lf. This proposal is requesting compensation for the additoinal 17lf of bored 36" sewer line in exchange for the open cut pay item.

Respectively Submitted

*Emily Culp*

Approved \_\_\_\_\_

Printed \_\_\_\_\_

**AGENDA MEETING DATE:** January 18, 2022

**TO:** John Noblitt, City Manager

**FROM:** Clayton Gray, Finance Director

---

**ITEM/CAPTION:**

**RECYCLING PROGRAM**

Presentation and discussion of the city's recycling program from Henry Cho of Waste Connections. (Gray)

---

**AGENDA TYPE:**

---

**ACTION REQUESTED:** Presentation

---

**BACKGROUND:**

---

**LEGAL/BOARD COMMISSION RECOMMENDATIONS/CITIZEN NOTICE FEEDBACK:**

---

**FINANCIAL SUMMARY - FUNDING/FISCAL IMPACT:**

**FUNDS:**

---

**STAFF RECOMMENDATION/ACTION DESIRED:**

---

**AGENDA MEETING DATE:** January 18, 2022

**TO:** John Noblitt, City Manager

**FROM:** Clayton Gray, Finance Director

---

**ITEM/CAPTION:**

**MONTHLY FINANCIAL STATEMENT - NOVEMBER 30, 2021**

---

**AGENDA TYPE:** Regular

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**ACTION REQUESTED:**

---

**BACKGROUND:**

---

**LEGAL/BOARD COMMISSION RECOMMENDATIONS/CITIZEN NOTICE FEEDBACK:**

---

**FINANCIAL SUMMARY - FUNDING/FISCAL IMPACT:**

**FUNDS:**

---

**STAFF RECOMMENDATION/ACTION DESIRED:**

---

**ATTACHMENTS:**

Description	Upload Date	Type
Financial Report November 30, 2021	1/10/2022	Cover Memo



**MONTHLY FINANCIAL REPORT  
November 30, 2021**

This is the financial report for the period ended November 30, 2021. Revenues and expenditures reflect activity from October 1, 2021 through September 30, 2022 or sixteen percent (16.7%) of the fiscal year.

**GENERAL FUND**

- The General Fund has collected 9.3% of projected operating revenues. Year-to-date Property Tax Collections are only 3.9% of the annual projection, as 80% of collections are received each year between December and February.
- Year to date General Fund operating expenditures/encumbrances are 16.6% of the annual budget. Animal Control is at 36.9% of annual budget, as a purchase order has been issued for a replacement vehicle in the amount of \$60,740.

**ENTERPRISE FUND**

- The Enterprise Fund has collected 14.7% of projected operating revenues. All revenue categories are performing within projections.
- Year to date Enterprise Fund operating expenditures/encumbrances are 14.4% of the annual budget. All expenditure categories are within projections.

**INTERNAL SERVICE FUND**

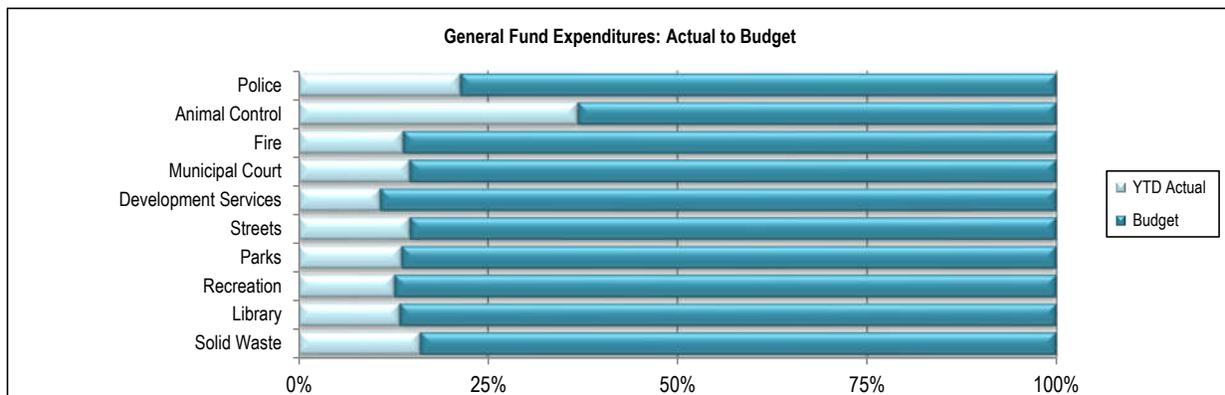
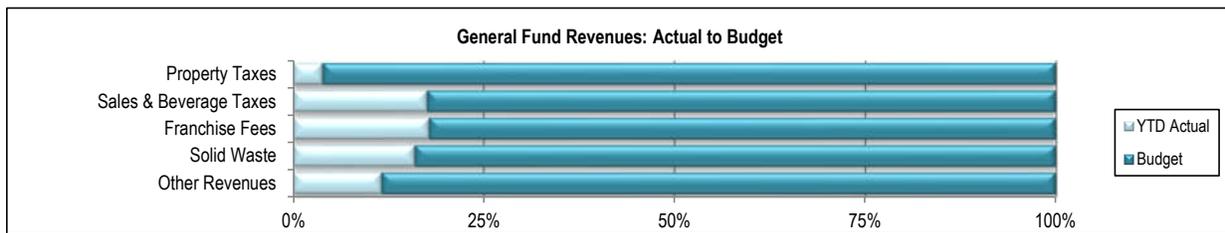
- The Internal Service Fund has collected 16.9% of projected operating revenues. All revenue categories are performing within projections.
- Year to date Internal Service Fund operating expenditures/encumbrances are 19.2% of the annual budget. Non-Departmental expenditures are at 56.2% of annual budget, as annual insurance premiums in the amount of \$130,890 were paid during October.

**Combined General, Enterprise, and Internal Service Fund Expenditures by Classification**

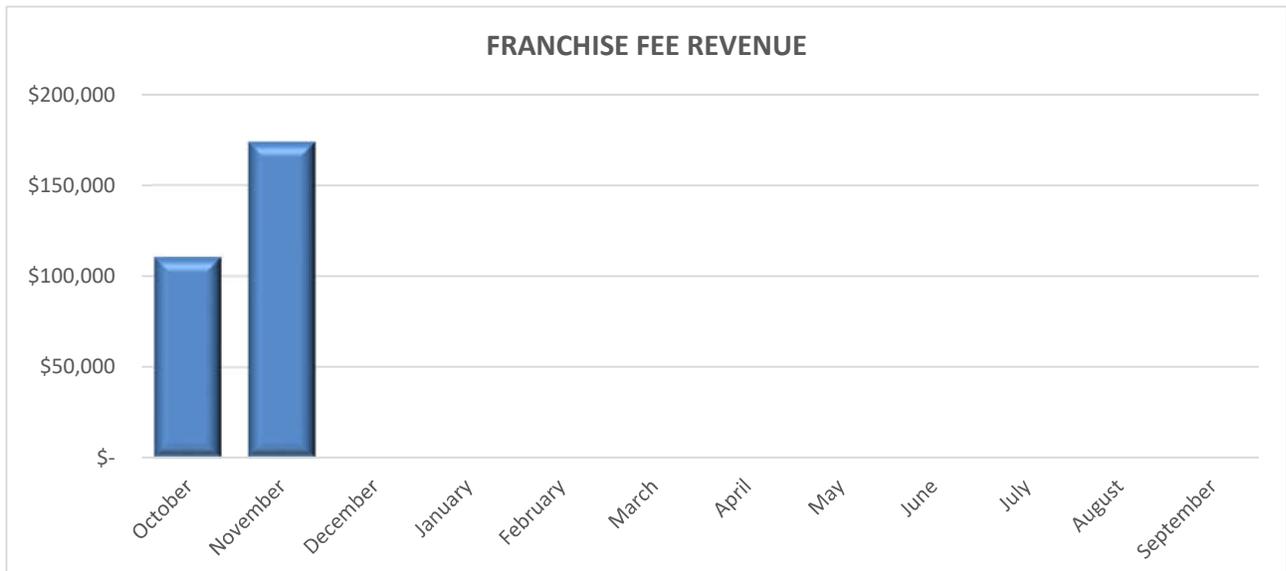
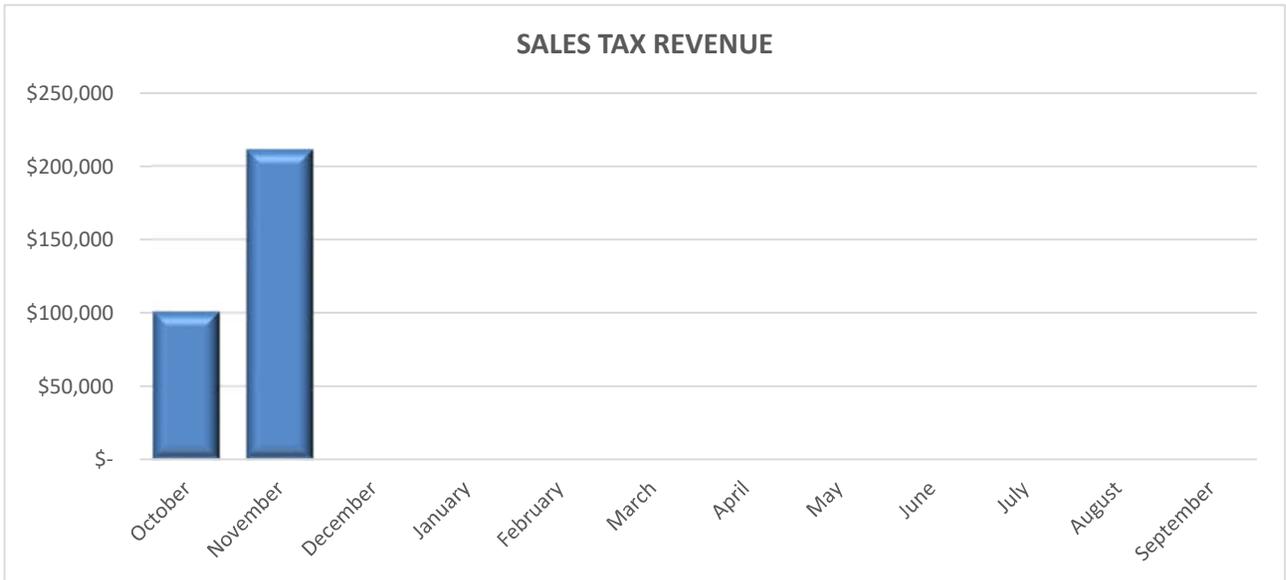
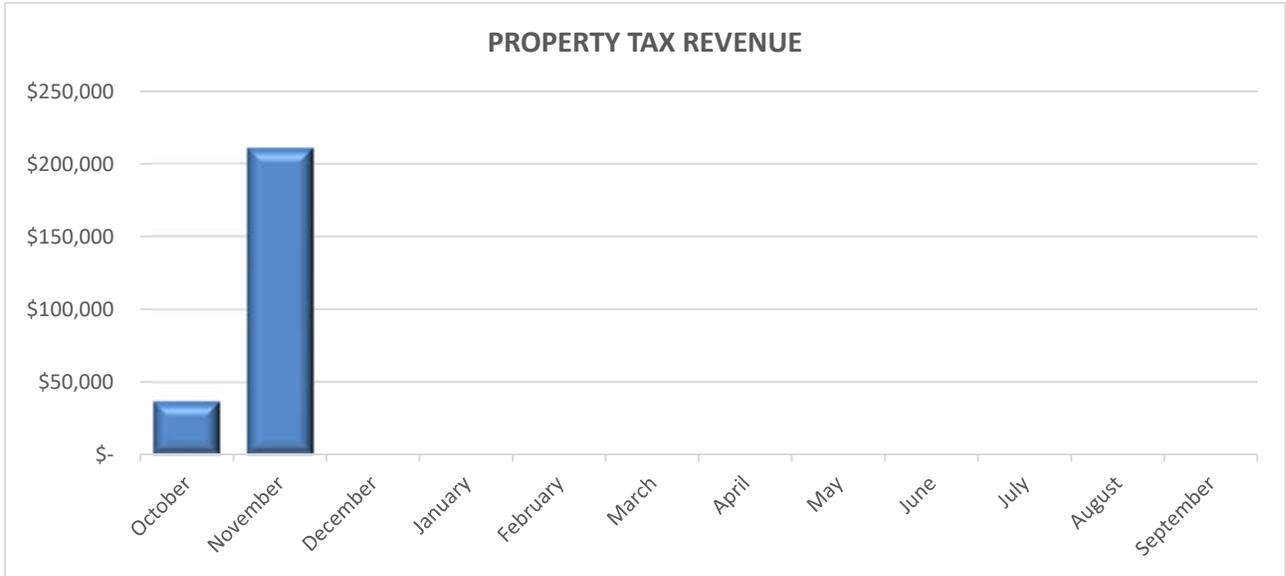
<b>Expenditure Category</b>	<b>Annual Budget</b>	<b>Expenditures &amp; Encumbrances</b>	<b>Percent of Budget</b>
Salaries & Benefits	\$ 7,716,500	\$ 1,053,443	14%
Supplies & Materials	664,673	115,178	17%
Maintenance & Operations	7,463,702	1,092,481	15%
Contract Services	2,852,606	559,423	20%
Utilities	515,325	75,277	15%
Capital Expenses	370,216	245,137	66%
Debt Service	55,535	151	0%
Other Department Expense	117,800	12,707	11%
Transfers	6,708,731	906,653	14%
<b>Total</b>	<b>\$ 26,465,088</b>	<b>\$ 4,060,450</b>	<b>15%</b>

**CITY OF SANGER, TEXAS**  
**GENERAL FUND REVENUE & EXPENDITURES**  
**November 30, 2021**

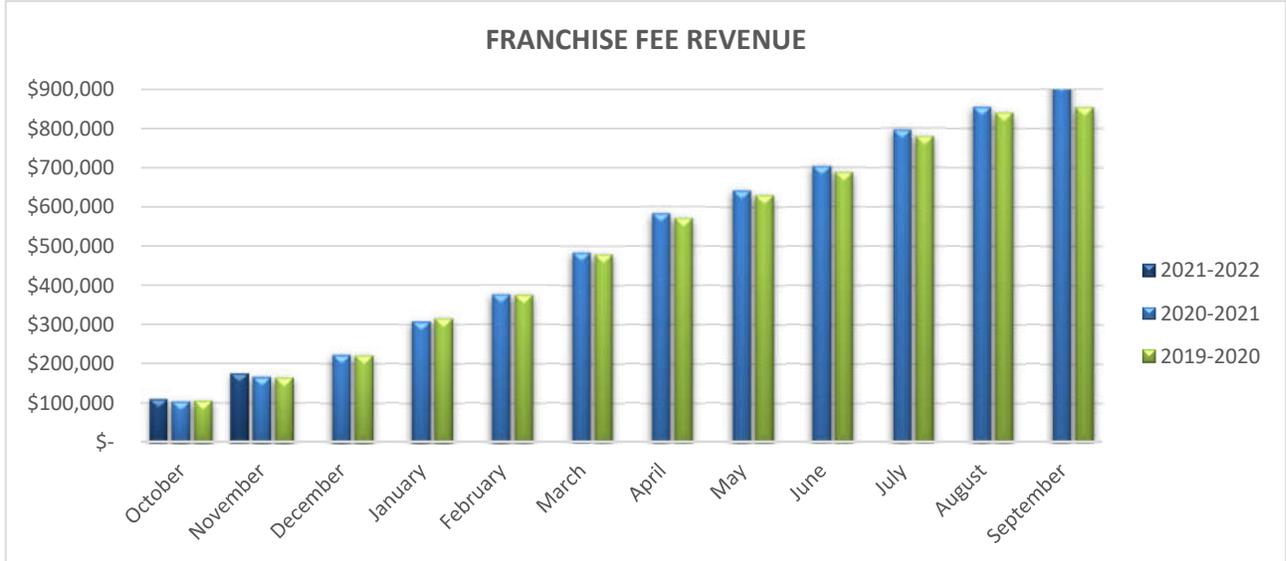
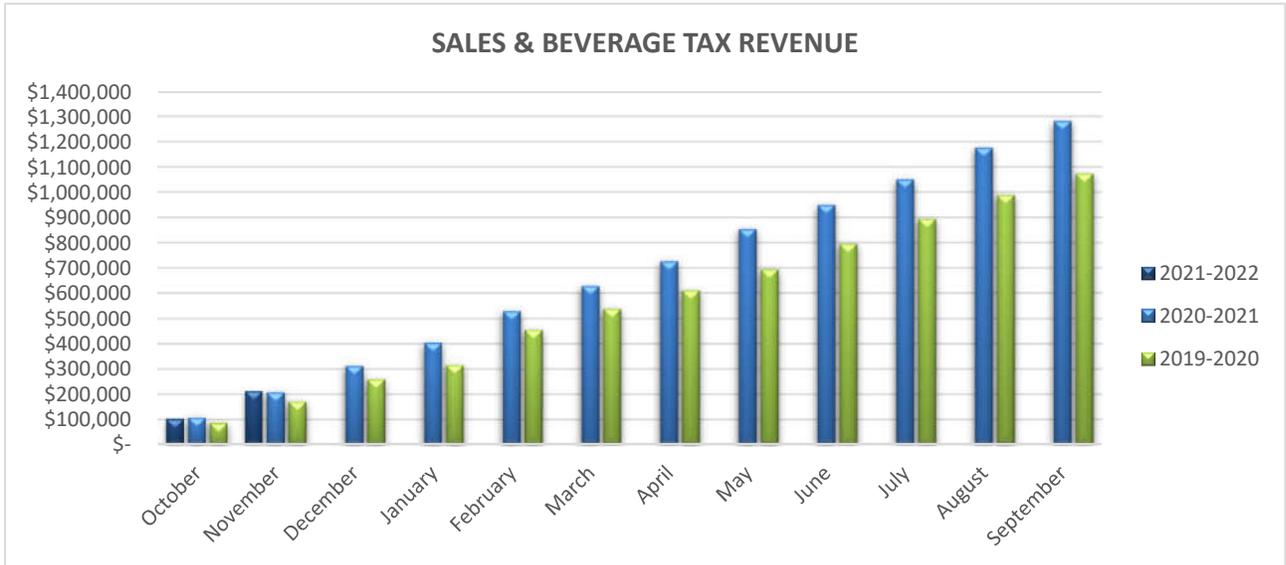
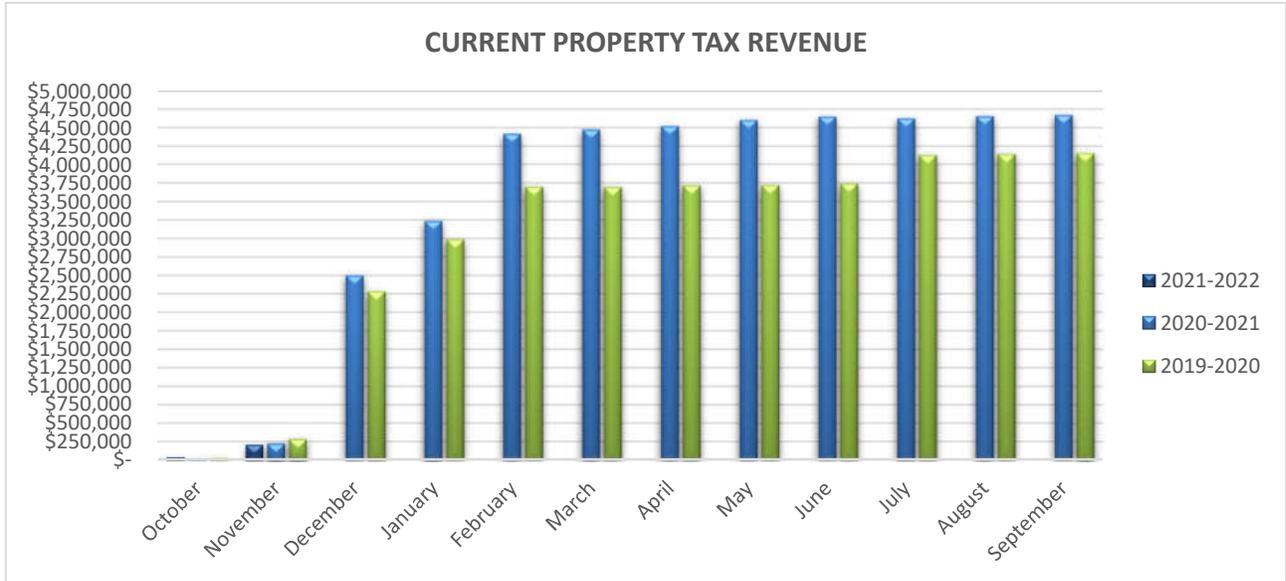
	Annual Budget	Year to Date Actual	Encumbered	% of Budget	Budget Balance
<b>Operating Revenues</b>					
Property Taxes	\$ 5,393,999	\$ 210,671		3.9%	\$ 5,183,328
Sales & Beverage Taxes	1,207,000	212,522		17.6%	994,478
Franchise Fees	971,463	173,763		17.9%	797,700
Solid Waste	1,096,000	175,135		16.0%	920,865
Licenses & Permits	424,000	37,869		8.9%	386,131
Fines & Forfeitures	153,300	22,013		14.4%	131,287
Department Revenues	741,625	76,717		10.3%	664,908
Interest & Miscellaneous	187,500	39,126		20.9%	148,374
COVID-19 Funding	-	-		0.0%	-
<b>Total Operating Revenues</b>	<b>10,174,887</b>	<b>947,816</b>	<b>-</b>	<b>9.3%</b>	<b>9,227,071</b>
<b>Operating Expenditures</b>					
Police	2,029,448	364,171	69,731	21.4%	1,595,544
Animal Control	202,940	14,101	60,740	36.9%	128,099
Fire	1,599,164	407,116	(185,203)	13.9%	1,377,250
Municipal Court	239,400	35,242	-	14.7%	204,158
Development Services	687,529	78,061	(3,668)	10.8%	613,137
Streets	616,848	71,224	19,836	14.8%	525,789
Parks	680,592	76,489	16,520	13.7%	587,583
Recreation	83,700	10,638	-	12.7%	73,062
Library	351,630	51,502	(4,372)	13.4%	304,500
Solid Waste	1,005,000	161,570	-	16.1%	843,430
Non-Departmental	-	-	-	0.0%	-
<b>Total Operating Expenditures</b>	<b>7,496,251</b>	<b>1,270,114</b>	<b>(26,416)</b>	<b>16.6%</b>	<b>6,252,552</b>
<b>Revenues Over (Under) Expenditures</b>	<b>2,678,636</b>	<b>(322,298)</b>	<b>26,416</b>		<b>2,974,519</b>
<b>Transfers</b>					
Transfer From Enterprise Fund - PILOT	95,000	15,833		16.7%	79,167
Transfer From Debt Service Fund	51,535	-		0.0%	51,535
Transfer To Capital Projects Fund	(1,318,511)	-		0.0%	(1,318,511)
Transfer to Storm Recovery	(300,000)	(50,000)		16.7%	(250,000)
Transfer To Internal Service Fund	(1,206,660)	(204,423)		16.9%	(1,002,237)
<b>Total Transfers</b>	<b>(2,678,636)</b>	<b>(238,590)</b>		<b>8.9%</b>	<b>(2,440,046)</b>
<b>Net Change in Fund Balance</b>	<b>\$ -</b>	<b>\$ (560,888)</b>			<b>\$ 534,473</b>
Fund Balance, Beginning of Year	7,241,058	7,241,058			-
Fund Balance, End of Year	<u>\$ 7,241,058</u>	<u>\$ 6,680,170</u>			<u>\$ 534,473</u>



**CITY OF SANGER, TEXAS  
GENERAL FUND REVENUES  
November 30, 2021**

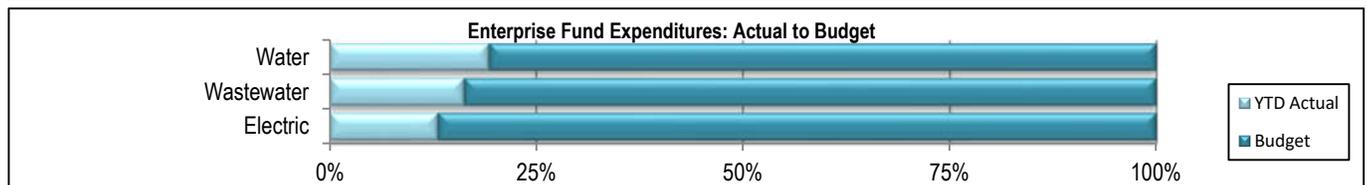
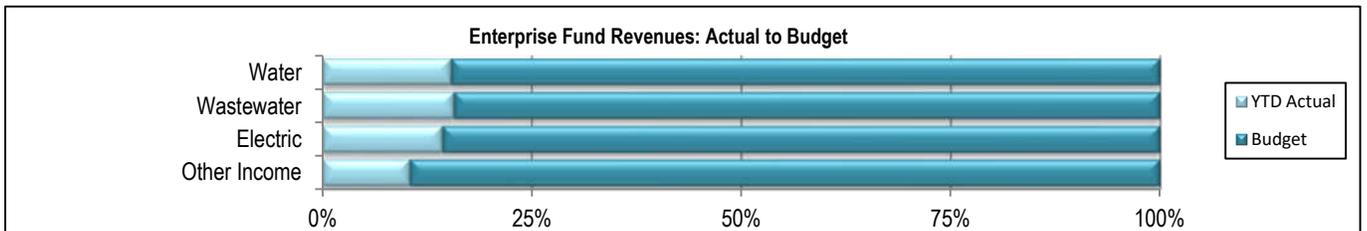


**CITY OF SANGER, TEXAS  
GENERAL FUND 3-YEAR REVENUE TRENDS  
November 30, 2021**

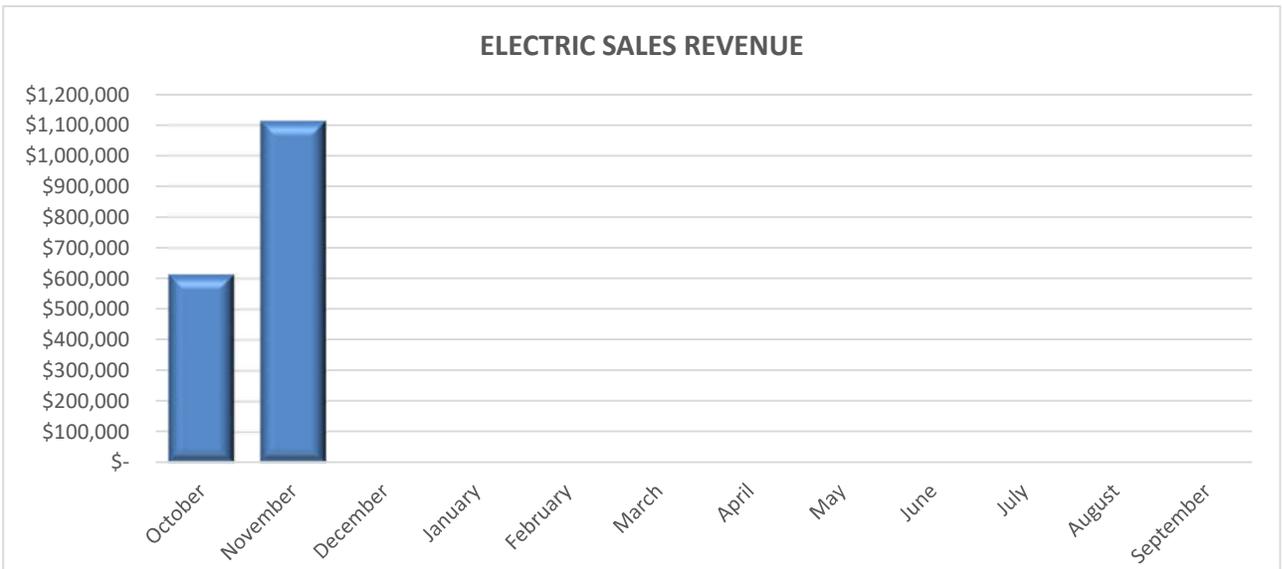
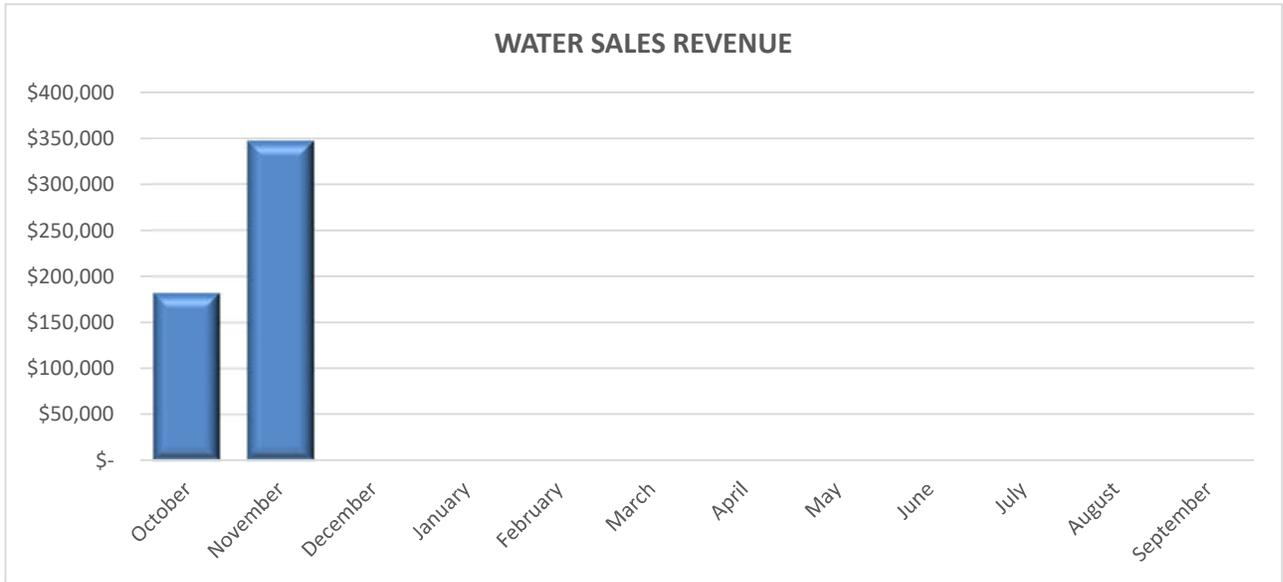


**CITY OF SANGER, TEXAS**  
**ENTERPRISE FUND REVENUE & EXPENDITURES**  
**November 30, 2021**

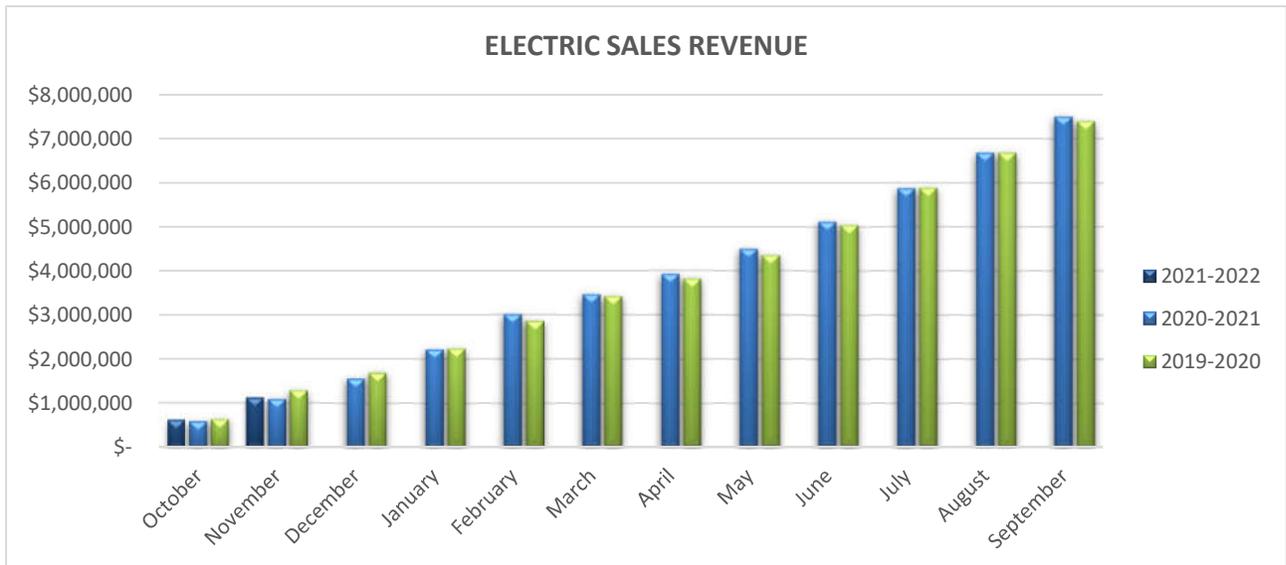
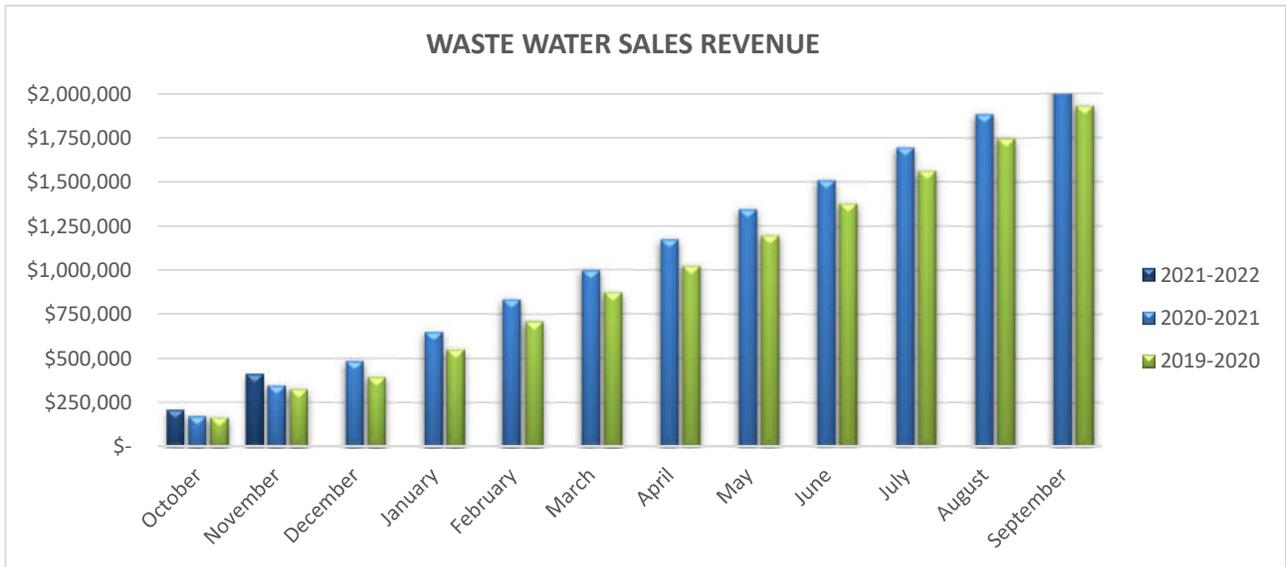
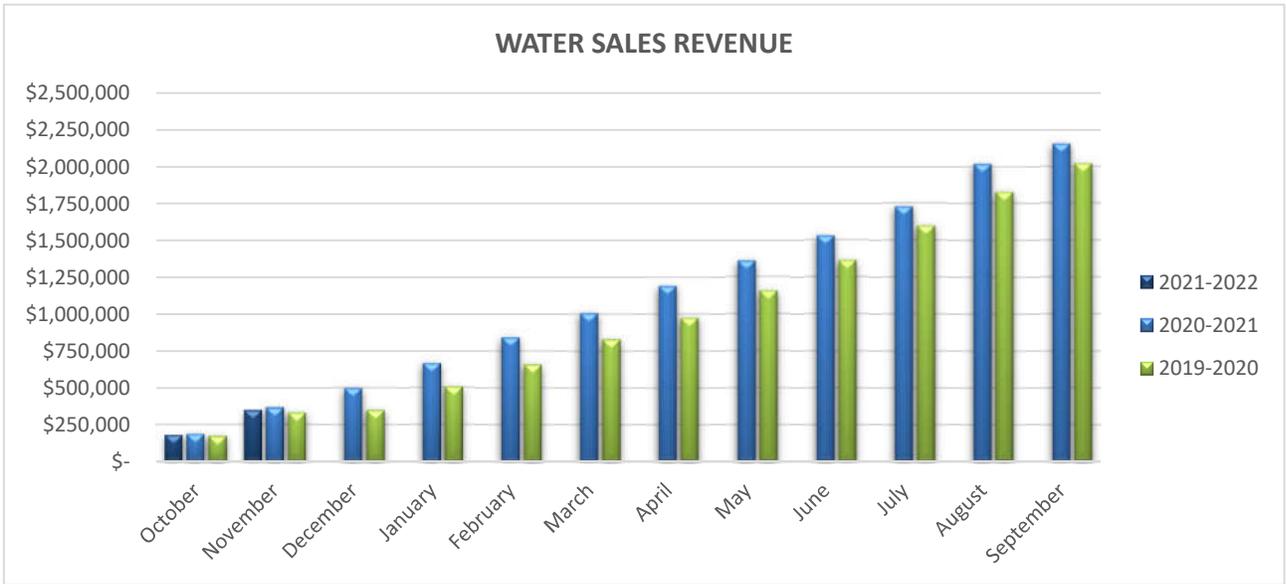
	Annual Budget	Year to Date Actual	Emcumbered	% of Budget	Budget Balance
Operating Revenues					
Water	\$ 2,256,187	\$ 347,282		15.4%	\$ 1,908,905
Wastewater	2,596,830	408,668		15.7%	2,188,162
Electric	7,752,500	1,112,612		14.4%	6,639,888
Penalties & Fees	220,000	33,750		15.3%	186,250
Interest	200,000	9,545		4.8%	190,455
Miscellaneous	101,500	11,394		11.2%	90,106
Total Operating Revenues	13,127,017	1,923,251		14.7%	11,203,766
Operating Expenditures					
Water	1,530,646	262,832	32,392	19.3%	1,235,421
Wastewater	746,329	135,618	(14,070)	16.3%	624,781
Electric	6,966,482	875,341	39,371	13.1%	6,051,771
Total Operating Expenditures	9,243,457	1,273,791	57,693	14.4%	7,911,973
Revenues Over (Under) Expenditures	3,883,560	649,460	(57,693)		3,291,793
Transfers					
Transfer to Enterprise Debt Service	(1,900,000)	(316,667)		16.7%	(1,583,333)
Transfer to Enterprise CIP	(78,571)	(13,095)		16.7%	(65,476)
Transfers to Storm Recovery Fund	-	-		0.0%	-
Transfer to General Fund - PILOT	(95,000)	(15,833)		16.7%	(79,167)
Transfers to Internal Service Fund	(1,809,989)	(306,635)		16.9%	(1,503,354)
Total Transfers	(3,883,560)	(652,230)		16.8%	(3,231,330)
<b>Net Change in Fund Balance</b>	<b>\$ -</b>	<b>\$ (2,770)</b>			<b>\$ 60,463</b>
Fund Balance, Beginning of Year	5,856,271	5,856,271			-
Fund Balance, End of Year	<u>\$ 5,856,271</u>	<u>\$ 5,853,501</u>			<u>\$ 60,463</u>



**CITY OF SANGER, TEXAS  
ENTERPRISE FUND REVENUES  
November 30, 2021**

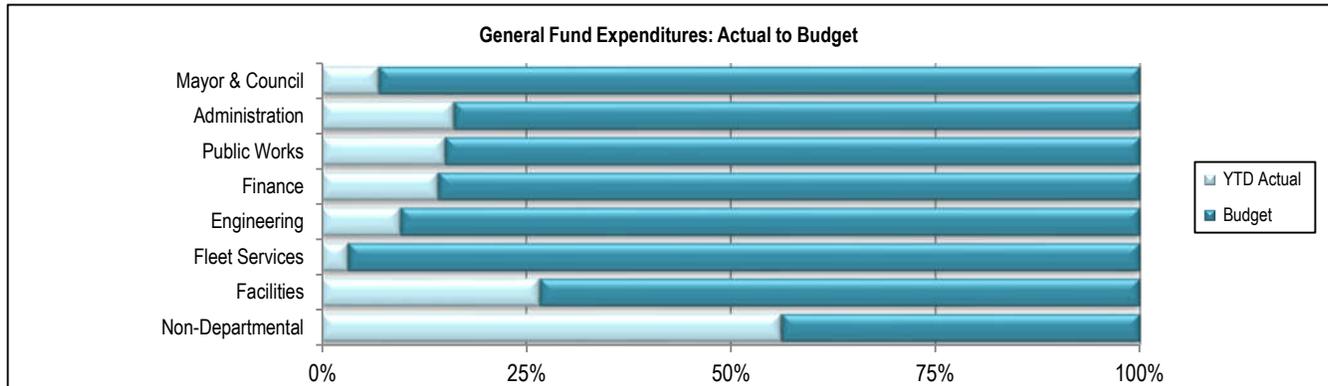
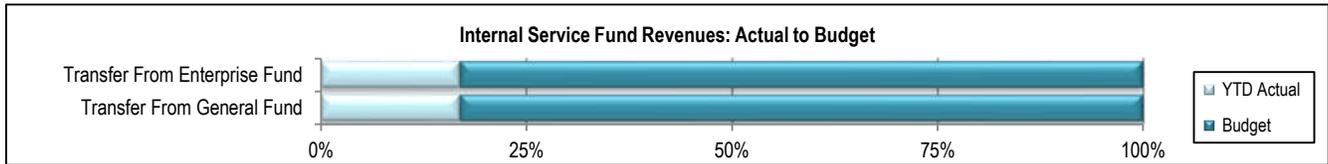


**CITY OF SANGER, TEXAS  
ENTERPRISE FUND 3-YEAR REVENUE TRENDS  
November 30, 2021**



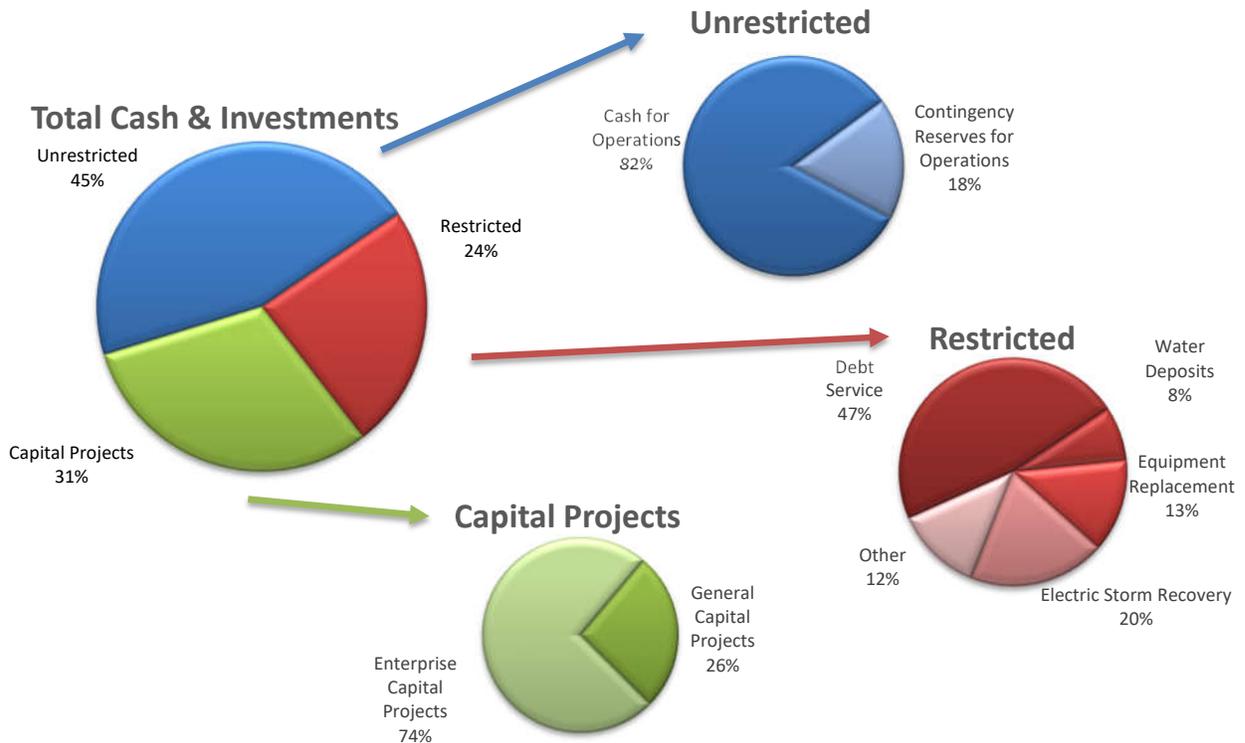
**CITY OF SANGER, TEXAS**  
**INTERNAL SERVICE FUND REVENUE & EXPENDITURES**  
**November 30, 2021**

	Annual Budget	Year to Date Actual	Encumbered	% of Budget	Budget Balance
Operating Expenditures					
Mayor & Council	193,800	18,560	(5,000)	7.0%	180,240
Administration	784,400	126,915	-	16.2%	657,485
Public Works	193,550	20,876	8,345	15.1%	164,330
Finance	634,600	95,866	(5,327)	14.3%	544,061
Engineering	417,600	43,665	(3,383)	9.6%	377,317
Fleet Services	111,599	3,488	154	3.3%	107,957
Facilities	365,900	48,261	49,186	26.6%	268,453
Non-Departmental	315,200	153,427	23,581	56.2%	138,192
Total Operating Expenditures	3,016,649	511,058	67,556	19.2%	2,438,035
Transfers					
Transfer From Enterprise Fund	1,809,989	306,635		16.9%	1,503,354
Transfer From General Fund	1,206,660	204,423		16.9%	1,002,237
Total Transfers	3,016,649	511,058		16.9%	2,505,591
<b>Net Change in Fund Balance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (67,556)</b>		<b>\$ 67,556</b>
Fund Balance, Beginning of Year	1,745,609				-
Fund Balance, End of Year	<u>\$ 1,745,609</u>				<u>\$ 67,556</u>



**CITY OF SANGER, TEXAS  
CASH AND INVESTMENTS  
November 30, 2021**

Name	General	Enterprise	Debt Service	Capital Projects	Total
<b>UNRESTRICTED</b>					
Cash for Operations	\$ 9,094,530	\$ 584,908	\$ -	\$ -	\$ 9,679,438
Contingency Reserves for Operations	1,054,252	1,048,094	-	-	2,102,346
<b>TOTAL UNRESTRICTED</b>	<b>\$ 10,148,782</b>	<b>\$ 1,633,002</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 11,781,784</b>
<b>RESTRICTED</b>					
Debt Service	\$ -	\$ 2,491,531	\$ 472,014	\$ -	\$ 2,963,545
Water Deposits	-	481,133	-	-	481,133
Equipment Replacement	690,774	135,049	-	-	825,823
Electric Storm Recovery	-	1,217,437	-	-	1,217,437
Hotel Occupancy Tax	96,038	-	-	-	96,038
Grant Funds	72,298	-	-	-	72,298
Keep Sanger Beautiful (KSB)	5,526	-	-	-	5,526
Library	98,526	-	-	-	98,526
Parkland Dedication	104,428	-	-	-	104,428
Roadway Impact	1,149,079	-	-	-	1,149,079
Court Security	14,283	-	-	-	14,283
Court Technology	327	-	-	-	327
Child Safety Fee	64,445	-	-	-	64,445
Forfeited Property	7,022	-	-	-	7,022
Donations	20,246	-	-	-	20,246
<b>TOTAL RESTRICTED</b>	<b>\$ 2,322,992</b>	<b>\$ 4,325,150</b>	<b>\$ 472,014</b>	<b>\$ -</b>	<b>\$ 7,120,156</b>
<b>CAPITAL PROJECTS</b>					
General Capital Projects	\$ -	\$ -	\$ -	\$ 2,117,987	\$ 2,117,987
Enterprise Capital Projects	-	-	-	5,911,072	5,911,072
<b>TOTAL CAPITAL PROJECTS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 8,029,059</b>	<b>\$ 8,029,059</b>
<b>TOTAL CASH AND INVESTMENTS</b>	<b>\$ 12,471,774</b>	<b>\$ 5,958,152</b>	<b>\$ 472,014</b>	<b>\$ 8,029,059</b>	<b>\$ 26,930,999</b>



**GENERAL FUND  
CASH AND INVESTMENTS  
November 30, 2021**

Name	Acct. #	Maturity	Yield	Prior Period	Current Balance
Pooled Cash	001-00-1000		0.05%	\$ 9,274,282	\$ 8,921,243
Employee Benefits Cash	110-00-1000		0.20%	81	81
Employee Benefits MM	110-00-1010		0.20%	70,852	46,067
Internal Service Fund	180-00-1000			143,106	127,139
<b>OPERATING ACCOUNTS</b>				<b>\$ 9,488,321</b>	<b>\$ 9,094,530</b>
GF Contingency Reserve MM 2487969	001-00-1031		0.20%	\$ 621,834	\$ 622,703
GF Contingency Reserve CD Prosperity	001-00-1039	4/26/2022	0.55%	217,074	217,183
GF Contingency Reserve CD 674907	001-00-1043	7/13/2022	0.45%	214,312	214,366
<b>CONTINGENCY RESERVE</b>				<b>\$ 1,053,220</b>	<b>\$ 1,054,252</b>
* GF Equipment Replacement MM 2376237	001-00-1032		0.20%	\$ 175,684	\$ 176,354
* GF Equipment Replacement CD 719706	001-00-1033	7/6/2022	0.45%	\$ 64,412	\$ 64,420
* General Storm Recovery Pooled Cash	201-00-1000		0.05%	425,000	450,000
<b>EQUIPMENT REPLACEMENT RESERVES</b>				<b>\$ 665,096</b>	<b>\$ 690,774</b>
* Hotel Occupancy Tax	050-00-1000			\$ 117,667	\$ 96,038
* Parkland Dedication	450-00-1000			\$ 104,428	\$ 104,428
* Roadway Impact	451-00-1000			\$ 1,149,079	\$ 1,149,079
* Police Grant Fund	320-00-1000			4,780	4,780
* Fire Grant Fund	324-00-1000			67,504	67,504
* Library Grant Fund	342-00-1000			14	14
* Beautification Board - KSB	432-00-1000			5,526	5,526
* Library Restricted for Building Expansion	442-00-1000			46,204	46,204
* Library Building Expansion CD 702994	442-00-1035	1/22/2022	0.45%	52,315	52,322
* Parkland Dedication Fund	450-00-1000			104,428	104,428
* Roadway Impact Fee Fund	451-00-1000			1,149,079	1,149,079
* Court Security Restricted Fund	470-00-1000			14,159	14,283
* Court Technology Restricted Fund	471-00-1000			289	327
* Child Safety Fee Fund	475-00-1000			54,571	64,445
* Forfeited Property Fund	480-00-1000			9,247	7,022
* Police Donations	620-00-1000			78	78
* Fire Donations	624-00-1000			6,775	7,038
* Banner Account for Parks	632-00-1000			6,311	6,311
* Library Donations	642-00-1000			6,819	6,819
<b>OTHER</b>				<b>\$ 2,899,273</b>	<b>\$ 2,885,725</b>
<b>TOTAL CASH AND INVESTMENTS</b>				<b>\$ 14,105,910</b>	<b>\$ 13,725,281</b>
<b>TOTAL UNRESTRICTED</b>				<b>\$ 10,541,541</b>	<b>\$ 10,148,782</b>

\*Restricted Funds

**ENTERPRISE FUND  
CASH AND INVESTMENTS  
November 30, 2021**

Name	Acct. #	Maturity	Yield	Prior Period	Current Balance
Pooled Cash	008-00-1010		0.05%	\$ 343,571	\$ 584,908
<b>OPERATING ACCOUNTS</b>				<b>\$ 343,571</b>	<b>\$ 584,908</b>
* Pooled Cash	008-00-1010		0.05%	\$ 182,741	\$ 181,133
* Water Deposit CD 2375850	008-00-1041	1/3/2022	0.45%	300,000	300,000
<b>WATER DEPOSIT REFUND ACCOUNT</b>				<b>\$ 482,741</b>	<b>\$ 481,133</b>
* Combined EF Debt Service MM 2376113	008-00-1039		0.20%	2,053,951	1,898,554
<b>BOND FUNDS</b>				<b>\$ 2,053,951</b>	<b>\$ 1,898,554</b>
EF Contingency Reserve MM 2809753	008-00-1012		0.20%	\$ 620,297	\$ 621,164
EF Contingency Reserve CD 787860	008-00-1014	2/14/2022	0.45%	319,503	319,543
EF Reserve CD 642541	008-00-1040	9/25/2022	0.45%	107,374	107,387
<b>CONTINGENCY RESERVES</b>				<b>\$ 1,047,174</b>	<b>\$ 1,048,094</b>
* EF Storm Recovery MM	208-00-1033		0.20%	\$ 1,215,739	\$ 1,217,437
* EF Equipment Replacement MM 2376202	008-00-1034		0.20%	134,504	135,049
<b>OTHER</b>				<b>\$ 1,350,243</b>	<b>\$ 1,352,486</b>
<b>TOTAL CASH AND INVESTMENTS</b>				<b>\$ 5,277,680</b>	<b>\$ 5,365,175</b>
<b>TOTAL UNRESTRICTED</b>				<b>\$ 1,390,745</b>	<b>\$ 1,633,002</b>

\*Restricted Funds

**DEBT SERVICE & CAPITAL PROJECTS  
CASH AND INVESTMENTS  
November 30, 2021**

**General**

Name	Acct. #	Maturity	Yield	Prior Period	Current Balance
* Pooled Cash	003-00-1000		0.05%	\$ 406,304	\$ 412,242
* DSF Money Market 2376105	003-00-1010		0.20%	59,689	59,772
<b>TOTAL RESTRICTED</b>				<b>\$ 465,993</b>	<b>\$ 472,014</b>

**ENTERPRISE DEBT SERVICE FUND**

Name	Acct. #	Maturity	Yield	Prior Period	Current Balance
* Pooled Cash	009-00-1000		0.05%	\$ 1,003,143	\$ 592,977
<b>TOTAL RESTRICTED</b>				<b>\$ 1,003,143</b>	<b>\$ 592,977</b>

**GENERAL CAPITAL PROJECTS FUND**

Name	Acct. #	Maturity	Yield	Prior Period	Current Balance
* Pooled Cash	004-00-1000		0.05%	\$ 2,280,362	\$ 2,117,987
<b>TOTAL RESTRICTED</b>				<b>\$ 2,280,362</b>	<b>\$ 2,117,987</b>

**ENTERPRISE CAPITAL PROJECTS FUND**

Name	Acct. #	Maturity	Yield	Prior Period	Current Balance
* Sewer Capital Improvements MM-10% Rev	840-00-1020		0.20%	\$ 1,529,562	\$ 1,539,244
* Sewer Capital Reserve MM 2380226 Tap Fees	840-00-1038		0.20%	2,402,175	2,405,530
<b>* SEWER CAPITAL RESERVE - TAP FEES</b>				<b>\$ 3,931,737</b>	<b>\$ 3,944,774</b>
* Water Capital Reserve MM 2376156	840-00-1037		0.20%	\$ 1,922,073	\$ 1,924,757
* Pooled Cash	840-00-1000		0.05%	144,241	41,541
<b>TOTAL RESTRICTED</b>				<b>\$ 5,998,051</b>	<b>\$ 5,911,072</b>

\*Restricted Funds

**4A & 4B FUNDS**  
**CASH AND INVESTMENTS**  
**November 30, 2021**

**General**

Name	Acct. #	Maturity	Yield	Prior Period	Current Balance
* Pooled Cash	41-00-1000		0.05%	\$ 1,219,450	\$ 1,270,879
* Cash NOW 900020693 Prosperity	41-00-1010		0.05%	331,915	331,928
* 4A MM 902551273 Prosperity	41-00-1012		0.20%	479,740	479,778
* Sanger TX Ind Corp CD 486639	41-00-1013	11/2/2022	0.25%	95,763	95,771
<b>TOTAL CASH AND INVESTMENTS</b>				<b>\$ 2,126,868</b>	<b>\$ 2,178,356</b>

**4B FUND**

Name	Acct. #	Maturity	Yield	Prior Period	Current Balance
* Pooled Cash	42-00-1000		0.05%	\$ 1,455,983	\$ 1,508,452
* Cash MM 2379694	42-00-1010		0.05%	198,016	198,293
* 4B CD 653500	42-00-1013	4/3/2022	0.45%	22,130	22,133
* 4B CD 659924	42-00-1014	11/12/2022	0.45%	21,886	21,889
* 4B CD 664243	42-00-1015	6/5/2022	0.45%	21,982	21,985
* 4B CD 673277	42-00-1016	7/9/2022	0.45%	21,935	21,938
* 4B CD 686115	42-00-1017	8/4/2022	0.45%	21,954	21,957
* 4B CD 689521	42-00-1018	9/11/2022	0.45%	21,875	21,877
* 4B CD 694371	42-00-1019	11/14/2022	0.45%	21,959	21,962
* 4B CD 697230	42-00-1020	11/17/2022	0.45%	22,085	22,088
* 4B CD 699934	42-00-1021	12/18/2021	0.45%	22,008	22,011
* 4B CD 702285	42-00-1022	1/31/2022	0.45%	21,820	21,822
* 4B CD 706078	42-00-1023	2/19/2022	0.45%	21,730	21,733
* 4B CD 720097	42-00-1024	2/9/2022	0.45%	21,412	21,415
* 4B CD 720119	42-00-1025	11/9/2022	0.45%	21,448	21,450
<b>TOTAL CASH AND INVESTMENTS</b>				<b>\$ 1,938,223</b>	<b>\$ 1,991,005</b>

\*Restricted Funds

**CITY OF SANGER, TEXAS  
INVESTMENT REPORT  
November 30, 2021**

The Monthly Investment Report is in full compliance with the objectives, restrictions, and strategies as set forth in the City of Sanger's Investment Policy and Texas Government Code 2256.023, the Public Funds Investment Act (PFIA).

The City only invests in Money Market accounts and Certificates of Deposit. Interest is paid monthly on all accounts. Therefore, book value and market value are the same and the City does not have accrued interest on its investments.

**Ethics Disclosure and Conflicts of Interest**

In accordance with the PFIA, investment officers are required to file a disclosure statement with the Texas Ethics Commission and the governing body if:

- a. the officer has a business relationship with a business organization offering to engage in an investment transaction with the City (as defined in 2256.005 (i) (1-3); or
- b. the officer is related within the second degree by affinity or consanguinity, as determined under Chapter 573 of the Texas Government Code, to an individual seeking to transact investment business with the entity. PFIA 2256.005 (i).

*Clayton Gray*

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**Clayton Gray**  
Finance Director

*John Noblitt*

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**John Noblitt**  
City Manager

**AGENDA MEETING DATE:** January 18, 2022

**TO:** John Noblitt, City Manager

**FROM:** Clayton Gray, Finance Director

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**ITEM/CAPTION:**

**CAPITAL PROJECTS REPORT - JANUARY 4, 2022**

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**AGENDA TYPE:** Regular

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**ACTION REQUESTED:**

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**BACKGROUND:**

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**LEGAL/BOARD COMMISSION RECOMMENDATIONS/CITIZEN NOTICE FEEDBACK:**

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**FINANCIAL SUMMARY - FUNDING/FISCAL IMPACT:**

**FUNDS:**

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**STAFF RECOMMENDATION/ACTION DESIRED:**

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**ATTACHMENTS:**

Description	Upload Date	Type
Capital Projects Report January 4, 2022	1/12/2022	Cover Memo



**CAPITAL PROJECTS RECAP**  
**January 4, 2022**

**CURRENT PROJECTS**  
**PROJECT**

Project Number	Project Description	% Complete	ENGINEERING					CONSTRUCTION					OTHER		TOTALS				
			Contract	Change Orders	Preliminary Estimate	Total Budget	Actual to Date	Contract	Change Orders	Preliminary Estimate	Total Budget	Actual to Date	Budget	Actual to Date	Budget	Actual to Date	%		
C005	Technology Upgrade Program	5%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ 98,683	\$ 500,000	\$ 98,683	19.7%
E012	455 Relocation of Utilities-Water & Sewer	TBD	\$ 230,707	\$ 88,070	\$ -	\$ 318,777	\$ 432,358	\$ -	\$ -	\$ 2,500,000	\$ 2,500,000	\$ 848,508	\$ -	\$ 694	\$ -	\$ 694	\$ 2,818,777	\$ 1,281,560	45.5%
E013	455 Relocation of Utilities-Electric	TBD	\$ -	\$ -	\$ -	\$ -	\$ 45,280	\$ -	\$ -	\$ 1,500,000	\$ 1,500,000	\$ 444,412	\$ -	\$ 539,113	\$ -	\$ 539,113	\$ 1,500,000	\$ 1,028,805	68.6%
<b>Total Projects Under Contract</b>			<b>\$ 230,707</b>	<b>\$ 88,070</b>	<b>\$ -</b>	<b>\$ 318,777</b>	<b>\$ 477,638</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,000,000</b>	<b>\$ 4,000,000</b>	<b>\$ 1,292,920</b>	<b>\$ 500,000</b>	<b>\$ 638,490</b>	<b>\$ 4,818,777</b>	<b>\$ 2,409,048</b>	<b>\$ 4,818,777</b>	<b>\$ 2,409,048</b>	<b>50.0%</b>

**UPCOMING PROJECTS**  
**PROJECT**

Project Number	Project Description	% Complete	ENGINEERING					CONSTRUCTION					OTHER		TOTALS				
			Contract	Change Orders	Preliminary Estimate	Total Budget	Actual to Date	Contract	Change Orders	Preliminary Estimate	Total Budget	Actual to Date	Budget	Actual to Date	Budget	Actual to Date	%		
E006	Railroad Lift Station	TBD	\$ 312,266	\$ 589,300	\$ -	\$ 901,566	\$ 771,375	\$ -	\$ -	\$ 4,498,500	\$ 4,498,500	\$ -	\$ 58,011	\$ 2,747	\$ 58,011	\$ 2,747	\$ 5,458,077	\$ 774,122	14.2%
E009	Outfall Pipelines/Stream Restoration	TBD	\$ 342,300	\$ -	\$ -	\$ 342,300	\$ 314,140	\$ -	\$ -	\$ 3,908,000	\$ 3,908,000	\$ 1,668	\$ 107,284	\$ 107,284	\$ 107,284	\$ 107,284	\$ 4,357,584	\$ 423,092	9.7%
E015	WWTP Bar Screen	TBD	\$ 35,000	\$ -	\$ -	\$ 35,000	\$ 28,412	\$ -	\$ -	\$ 215,000	\$ 215,000	\$ 56,984	\$ -	\$ 9	\$ -	\$ 9	\$ 250,000	\$ 85,405	34.2%
<b>Total Extinted Projects</b>			<b>\$ 689,566</b>	<b>\$ 589,300</b>	<b>\$ -</b>	<b>\$ 1,278,866</b>	<b>\$ 1,113,927</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 8,621,500</b>	<b>\$ 8,621,500</b>	<b>\$ 58,652</b>	<b>\$ 165,295</b>	<b>\$ 110,040</b>	<b>\$ 165,295</b>	<b>\$ 110,040</b>	<b>\$ 10,065,661</b>	<b>\$ 1,282,619</b>	<b>12.7%</b>

**ALL PROJECTS**  
**PROJECT**

Project Number	Project Description	% Complete	ENGINEERING					CONSTRUCTION					OTHER		TOTALS				
			Contract	Change Orders	Preliminary Estimate	Total Budget	Actual to Date	Contract	Change Orders	Preliminary Estimate	Total Budget	Actual to Date	Budget	Actual to Date	Budget	Actual to Date	%		
<b>Grand Totals</b>			<b>\$ 920,273</b>	<b>\$ 677,370</b>	<b>\$ -</b>	<b>\$ 1,597,643</b>	<b>\$ 1,591,565</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 12,621,500</b>	<b>\$ 12,621,500</b>	<b>\$ 1,351,572</b>	<b>\$ 665,295</b>	<b>\$ 748,530</b>	<b>\$ 665,295</b>	<b>\$ 748,530</b>	<b>\$ 14,884,438</b>	<b>\$ 3,691,667</b>	<b>24.8%</b>

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**AGENDA MEETING DATE:** January 18, 2022

**TO:** John Noblitt, City Manager

**FROM:** Clayton Gray, Finance Director

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**ITEM/CAPTION:**

**DISBURSEMENTS REPORT - DECEMBER 2021**

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**AGENDA TYPE:**

---

**ACTION REQUESTED:**

---

**BACKGROUND:**

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**LEGAL/BOARD COMMISSION RECOMMENDATIONS/CITIZEN NOTICE FEEDBACK:**

---

**FINANCIAL SUMMARY - FUNDING/FISCAL IMPACT:**

**FUNDS:**

---

**STAFF RECOMMENDATION/ACTION DESIRED:**

---

**ATTACHMENTS:**

Description	Upload Date	Type
Disbursements Report - December 2021	1/10/2022	Cover Memo

VENDOR SET: 99 City of Sanger  
 BANK: \* ALL BANKS  
 DATE RANGE:12/01/2021 THRU 12/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00440	BRAZOS ELECTRIC							
	E-CHECK	VOIDED	V 12/22/2021			000226		8,883.36CR
02910	UPPER TRINITY							
	E-CHECK	VOIDED	V 12/22/2021			000227		27,658.54CR
24050	AEP ENERGY PARTNERS, INC							
	E-CHECK	VOIDED	V 12/22/2021			000228		292,334.01CR
31950	LCRA TRANSMISSION SVCS CORP							
	E-CHECK	VOIDED	V 12/22/2021			000229		1,053.90CR
08380	AMERICAN ASSOC OF NOTARIES							
	C-CHECK		V 12/06/2021			079234		92.90CR
08380	AMERICAN ASSOC OF NOTARIES							
	M-CHECK		V 12/10/2021			079234		
	C-CHECK		V 12/06/2021			079248		
01480	LAURA'S LOCKSMITH							
	C-CHECK	UNPOST	V 12/06/2021			079251		28.95CR
01480	LAURA'S LOCKSMITH							
	M-CHECK	UNPOST	V 12/09/2021			079251		
25550	SERVPRO							
	C-CHECK	UNPOST	V 12/06/2021			079267		3,626.52CR
25550	SERVPRO							
	M-CHECK	UNPOST	V 12/08/2021			079267		
	C-CHECK		V 12/14/2021			079289		
	C-CHECK		V 12/14/2021			079290		
	C-CHECK		V 12/14/2021			079291		
	C-CHECK		V 12/14/2021			079292		
	C-CHECK		V 12/14/2021			079293		
33300	HSA BANK							
	C-CHECK	VOIDED	V 12/17/2021			079356		836.43CR
	C-CHECK		V 12/22/2021			079439		

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00

VENDOR SET: 99 City of Sanger  
 BANK: EMP B EMPLOYEE BENEFIT FUND  
 DATE RANGE:12/01/2021 THRU 12/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
30790	EYEMED							
I-165045608	VISION INSURANCE DECEMBER 2021	R	12/06/2021	616.20		000710		616.20
10610	LEADERSLIFE INS. COMPANY							
I-120812	DECEMBER 2021 LIFE INSURANCE	R	12/20/2021	73.66		000711		73.66
36120	LIFE INSURANCE COMPANY OF NORT							
I-191137_110121A	NOVEMBER 2021 LIFE INSURANCE	R	12/20/2021	1,251.45		000712		1,251.45

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	3	1,941.31	0.00	1,941.31
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99 BANK: EMP B TOTALS:	3	1,941.31	0.00	1,941.31
BANK: EMP B TOTALS:	3	1,941.31	0.00	1,941.31

VENDOR SET: 99 City of Sanger  
 BANK: POOL POOLED CASH ACCOUNT  
 DATE RANGE:12/01/2021 THRU 12/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
34490	HALFF ASSOC INC							
I-10061295A	RIDGECREST REPLAT	E	12/01/2021	129.38		000218		129.38
08120	ICMA-RC							
I-457PY 12.3.21	ICMA CITY OF SANGER 457 PLAN	E	12/03/2021	2,054.85		000221		2,054.85
00100	TMRS							
I-RETPY 11.05.21	TMRS	E	12/08/2021	27,337.48		000222		
I-RETPY 11.19.21	TMRS	E	12/08/2021	26,331.51		000222		53,668.99
34490	HALFF ASSOC INC							
I-10063011	RIDGECREST	E	12/08/2021	1,293.76		000223		
I-10063013	BLUE STAR ENGINEERING	E	12/08/2021	4,859.60		000223		6,153.36
31700	FELIX CONSTRUCTION COMPANY							
I-36	SEWER PLANT CONSTRUCTION	E	12/16/2021	10,570.96		000224		
I-36A	RETAINAGE	E	12/16/2021	8,632.47		000224		19,203.43
08120	ICMA-RC							
I-457PY 12.17.21	ICMA CITY OF SANGER 457 PLAN	E	12/17/2021	2,116.45		000225		2,116.45
00440	BRAZOS ELECTRIC							
I-45854-RI-001	NOVEMBER 2021	V	12/22/2021	8,883.36		000226		8,883.36
00440	BRAZOS ELECTRIC							
E-CHECK	BRAZOS ELECTRIC	VOIDED	V	12/22/2021		000226		8,883.36CR
02910	UPPER TRINITY							
I-W272112	NOV 2021 WATER PURCHASE	V	12/22/2021	27,658.54		000227		27,658.54
02910	UPPER TRINITY							
E-CHECK	UPPER TRINITY	VOIDED	V	12/22/2021		000227		27,658.54CR
24050	AEP ENERGY PARTNERS, INC							
I-175-21342600	NOVEMBER 21 ELECTRIC PURCHASE	V	12/22/2021	292,334.01		000228		292,334.01
24050	AEP ENERGY PARTNERS, INC							
E-CHECK	AEP ENERGY PARTNERS, INC	VOIDED	V	12/22/2021		000228		292,334.01CR
31950	LCRA TRANSMISSION SVCS CORP							
I-LAB-0054839	WATER TESTING SAMPLES	V	12/22/2021	1,053.90		000229		1,053.90

VENDOR SET: 99 City of Sanger  
 BANK: POOL POOLED CASH ACCOUNT  
 DATE RANGE:12/01/2021 THRU 12/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00440	BRAZOS ELECTRIC							
I-45854-RI-001	NOVEMBER 2021	E	12/22/2021	Reissue		000230		8,883.36
02910	UPPER TRINITY							
I-W272112	NOV 2021 WATER PURCHASE	E	12/22/2021	Reissue		000231		27,658.54
24050	AEP ENERGY PARTNERS, INC							
I-175-21342600	NOVEMBER 21 ELECTRIC PURCHASE	E	12/22/2021	Reissue		000232		292,334.01
01920	NICHOLS, JACKSON, DILLARD,HAGE							
I-36776	GENERAL LEGAL SERVICES	E	12/23/2021	92.50		000233		92.50
15780	ITRON							
I-608938	HRDWRE/SFTWRE MNTNCE	E	12/23/2021	1,268.47		000234		1,268.47
34490	HALFF ASSOC INC							
I-10061294	SONIC CIVIL PLANS REVIEW	E	12/23/2021	452.81		000235		
I-10061296	BLUE STAR ENGINEERING	E	12/23/2021	2,010.82		000235		2,463.63
14210	OFFICE OF THE ATTORNEY GENERAL							
I-CATPY 12.3.21	CHILD SUPPORT AG#14-07021-362	D	12/03/2021	103.85		000303		
I-CBWPY 12.3.21	CHILD SUPPORT	D	12/03/2021	419.54		000303		
I-CRWPY 12.3.21	CHILD SUPPORT AG#0013904686	D	12/03/2021	192.46		000303		
I-CSRPY 12.3.21	CHILD SUPPORT #0013806050	D	12/03/2021	276.92		000303		
I-CTCPY 12.3.21	CHILD SUPPORT AG#20-3622-393	D	12/03/2021	415.38		000303		1,408.15
22640	INTERNAL REVENUE SERVICE							
I-T1 PY 12.3.21	FEDERAL W/H	D	12/03/2021	18,266.90		000304		
I-T3 PY 12.3.21	FICA PAYABLE	D	12/03/2021	24,096.32		000304		
I-T4 PY 12.3.21	FICA PAYABLE	D	12/03/2021	5,635.48		000304		47,998.70
22640	INTERNAL REVENUE SERVICE							
I-T1 LONG12.10.21	FEDERAL W/H	D	12/10/2021	1,511.04		000308		
I-T3 LONG12.10.21	FICA PAYABLE	D	12/10/2021	3,671.86		000308		
I-T4 LONG12.10.21	FICA PAYABLE	D	12/10/2021	858.72		000308		6,041.62
22640	INTERNAL REVENUE SERVICE							
I-T1 VBB 12.10.21	FEDERAL W/H	D	12/10/2021	2,052.55		000309		
I-T3 VBB 12.10.21	FICA PAYABLE	D	12/10/2021	4,424.30		000309		
I-T4 VBB 12.10.21	FICA PAYABLE	D	12/10/2021	1,034.72		000309		7,511.57

VENDOR SET: 99 City of Sanger  
BANK: POOL POOLED CASH ACCOUNT  
DATE RANGE:12/01/2021 THRU 12/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
14210	OFFICE OF THE ATTORNEY GENERAL							
I-CATPY 12.17.21	CHILD SUPPORT AG#14-07021-362	D	12/17/2021	103.85		000311		
I-CBWPY 12.17.21	CHILD SUPPORT	D	12/17/2021	419.54		000311		
I-CRWPY 12.17.21	CHILD SUPPORT AG#0013904686	D	12/17/2021	192.46		000311		
I-CSRPY 12.17.21	CHILD SUPPORT #0013806050	D	12/17/2021	276.92		000311		
I-CTCPY 12.17.21	CHILD SUPPORT AG#20-3622-393	D	12/17/2021	415.38		000311		1,408.15
22640	INTERNAL REVENUE SERVICE							
I-T1 PY 12.17.21	FEDERAL W/H	D	12/17/2021	19,267.47		000312		
I-T3 PY 12.17.21	FICA PAYABLE	D	12/17/2021	24,717.76		000312		
I-T4 PY 12.17.21	FICA PAYABLE	D	12/17/2021	5,780.82		000312		49,766.05
11690	PITNEY BOWES - RESERVE ACCOUNT							
I-12142021	REFILL POSTAGE METER	D	12/14/2021	300.00		000313		300.00
33770	WEX HEALTH, INC							
I-0001443263-IN	COBRA MONTHLY	D	12/25/2021	85.00		000314		85.00
14210	OFFICE OF THE ATTORNEY GENERAL							
I-CATPY12.30.21	CHILD SUPPORT AG#14-07021-362	D	12/30/2021	103.85		000315		
I-CBWPY12.30.21	CHILD SUPPORT	D	12/30/2021	419.54		000315		
I-CRWPY12.30.21	CHILD SUPPORT AG#0013904686	D	12/30/2021	192.46		000315		
I-CSRPY12.30.21	CHILD SUPPORT #0013806050	D	12/30/2021	276.92		000315		
I-CTCPY12.30.21	CHILD SUPPORT AG#20-3622-393	D	12/30/2021	415.38		000315		1,408.15
22640	INTERNAL REVENUE SERVICE							
I-T1 PY12.30.21	FEDERAL W/H	D	12/30/2021	18,239.75		000316		
I-T3 PY12.30.21	FICA PAYABLE	D	12/30/2021	24,415.12		000316		
I-T4 PY12.30.21	FICA PAYABLE	D	12/30/2021	5,710.08		000316		48,364.95
04220	GRIFFITH, MARK							
I-CBLAS 08.06.2021	BOOT REIMBURSEMENT	V	8/13/2021	185.00		078454		185.00
04220	GRIFFITH, MARK							
M-CHECK	GRIFFITH, MARK	UNPOST	V	12/21/2021		078454		185.00CR
28590	REYNOLDS ASPHALT & CONSTRUCTIO							
I-21145E02	3RD, 4TH, PLUM, ELM, MLNDA MRL	V	11/22/2021	109,297.31		079180		109,297.31
28590	REYNOLDS ASPHALT & CONSTRUCTIO							
M-CHECK	REYNOLDS ASPHALT & CONSTUNPOST	V	12/08/2021			079180		109,297.31CR

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22740	DENTON COUNTY AUDITOR							
M-CHECK	DENTON COUNTY AUDITOR	UNPOST	V 12/17/2021			079205		2,224.50CR
14470	UNITED WAY							
I-UN PY 12.3.21	DONATIONS	R	12/03/2021	5.00		079231		5.00
15830	SANGER EDUCATION FOUNDATION IN							
I-SGFPY 12.3.21	FOUNDATION-ISD	R	12/03/2021	2.50		079232		2.50
33300	HSA BANK							
I-HSAPY 12.3.21	HSA	R	12/03/2021	1,172.97		079233		1,172.97
08380	AMERICAN ASSOC OF NOTARIES							
I-01-212917468	TEXAS NOTARY APPLICATION	V	12/06/2021	92.90		079234		92.90
08380	AMERICAN ASSOC OF NOTARIES							
M-CHECK	AMERICAN ASSOC OF NOTARIUNPOST	V	12/10/2021			079234		92.90CR
35130	BLADES GROUP, LLC							
I-18029616	2 TOTES & 1 PALLET	R	12/06/2021	1,568.00		079235		1,568.00
31670	BOOT BARN							
I-INV00135689	BOOT ALLOWANCE T. SLOVER	R	12/06/2021	125.99		079236		
I-INV00135690	BOOT ALLOWANCE R. WELBORN	R	12/06/2021	125.99		079236		
I-INV00135691	J. BARNES BOOT ALLOWANCE	R	12/06/2021	150.00		079236		401.98
00420	BOUND TREE MEDICAL, LLC							
I-84283339	EMS SUPPLIES FY 2022	R	12/06/2021	120.87		079237		
I-84285392	EMS SUPPLIES FY 2022	R	12/06/2021	96.00		079237		
I-84289157	EMS SUPPLIES FY 2022	R	12/06/2021	76.25		079237		293.12
27670	BROOKSWATSON & COMPANY, PLLC							
I-SANG. 11.29.21	AUDIT FY 2021	R	12/06/2021	10,000.00		079238		10,000.00
23790	TERRY WEST							
I-050620505	PIPE WRAPPING	R	12/06/2021	1,850.00		079239		1,850.00
26350	C & G ELECTRIC, INC							
I-39380	#6 WTR WLL, FIX CHLORENE PUMP	R	12/06/2021	375.00		079240		375.00

00590 CITY OF DENTON

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21460	DANNENBAUM ENGINEERING CO.							
I-514301/25/X	FM455 WTR & WW RLCTNS	R	12/06/2021	15,688.84		079242		15,688.84
18190	DEPARTMENT OF INFORMATION RESO							
I-22101011N	OCTOBER 2021 LONG DISTANCE	R	12/06/2021	26.72		079243		26.72
25780	FARONICS TECHNOLOGIES USA INC							
I-00203503	DEEP FREEZE ENT NA MNTNCE RNWL	R	12/06/2021	375.44		079244		375.44
23820	FERGUSON ENTERPRISES, LLC							
I-1245874	REP CLAMP	R	12/06/2021	490.00		079245		
I-1246702	BIT COUPLING	R	12/06/2021	190.00		079245		
I-1247590	REP CLAMP	R	12/06/2021	640.00		079245		
I-1249506	BIT COUPLING	R	12/06/2021	426.00		079245		1,746.00
18790	FUELMAN							
I-NP61132538	FUEL 11/22-11/28/2021	R	12/06/2021	2,756.04		079246		2,756.04
01070	GALLS INC.							
C-019825377	BOOTS RETURN	R	12/06/2021	93.50CR		079247		
I-019678310	EAR TIP 772	R	12/06/2021	13.48		079247		
I-019678311	TACTICAL EAR GADGET	R	12/06/2021	25.96		079247		
I-019678669	HANDCUFF POUCH	R	12/06/2021	158.26		079247		
I-019709386	POLO, BADGE 771	R	12/06/2021	151.97		079247		
I-019742480	BOOTS 786	R	12/06/2021	93.50		079247		
I-019753375	INNER BELT, BELT KEEPER	R	12/06/2021	67.53		079247		
I-019785305	SHIRTS, PANTS 774	R	12/06/2021	261.86		079247		
I-019785306	SHIRTS	R	12/06/2021	228.21		079247		
I-019785307	SHIRT, TIE, PANTS, 771	R	12/06/2021	264.33		079247		
I-019785309	SHIRTS & BOOTS 782	R	12/06/2021	374.98		079247		
I-019804757	PANTS 785	R	12/06/2021	257.11		079247		
I-019804771	STRYKE PANT	R	12/06/2021	75.91		079247		1,879.60
16860	GRAINGER							
I-9117713512	GENIUS S2 CHARGER	R	12/06/2021	67.58		079249		67.58
27800	KELLEY SAND & EXCAVATION							
I-9192	2 YRDS FLOWABLE FILL	R	12/06/2021	450.00		079250		450.00
01480	LAURA'S LOCKSMITH							
I-53859	KEY BOX CODE	V	12/06/2021	28.95		079251		28.95

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33270	LEVEL ONE PAVING INC							
I-2199	PLUMBING REPAIR 5TH ST	R	12/06/2021	3,000.00		079252		3,000.00
10730	MABAK DIRECTIONAL DRILLING,COR							
I-8201	REPAIR 2 WATER LEAKS	R	12/06/2021	16,445.00		079253		16,445.00
29030	MCCREARY, VESELKA, BRAGG & ALL							
I-243885	OCTOBER WARRENT COLLECTION	R	12/06/2021	783.71		079254		783.71
20050	MODERN MARKETING							
I-MMI43543	CROSS SHAPED STICKERS FOR FD	R	12/06/2021	267.90		079255		267.90
08690	O'REILLY AUTO PARTS							
I-1959-344314	FUEL FILTER, DEF 16-58	R	12/06/2021	68.89	1.38CR	079256		
I-1959-345397	SEA FOAM	R	12/06/2021	17.98	0.36CR	079256		85.13
02970	OFFICE DEPOT							
I-207497613001	DOOR NAME PLATE SGT DUNN	R	12/06/2021	13.99		079257		
I-207599288001	WATER	R	12/06/2021	5.34		079257		
I-208229801002	BLACK BINDER FOR B. METCALF	R	12/06/2021	2.73		079257		
I-208450757001	CUPS, WTR, CFFMTE, SGR	R	12/06/2021	53.52		079257		
I-208595870001	PUSH PINS	R	12/06/2021	1.52		079257		
I-208692126001	BACKUP BATTERY FOR DONNA G.	R	12/06/2021	99.99		079257		
I-208796393001	KLEENEX, PAPER	R	12/06/2021	217.71		079257		
I-20895870002	PRINTER	R	12/06/2021	399.99		079257		
I-209090170001	PAPER, PENS, POSTITS, ENVLPE	R	12/06/2021	61.48		079257		
I-209734664001	PENS FOR MIKE PRATER	R	12/06/2021	24.14		079257		880.41
23290	OXIDOR LABORATORIES, LLC							
I-21110193	AMMNA TSTNG, CBOD, SUSP SLDS	R	12/06/2021	259.90		079258		
I-21110372	AMMNA TSTNG, CBOD, SUSP SLDS	R	12/06/2021	259.90		079258		519.80
26560	PRECISION DELTA CORPORTATION							
I-21897	AMMUNITION	R	12/06/2021	2,511.66		079259		2,511.66
25270	PRIMORIS T & D SERVICES, LLC							
I-41126	FM 455 RELOCATION PROJECT	R	12/06/2021	292,525.15		079260		292,525.15
32910	READY REFRESH BY NESTLE							
I-01K0127279800	WATER COOLER RENTAL FEES	R	12/06/2021	26.94		079261		26.94

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36150	ROY WARREN LUNT							
I-11.15.2021	DWNTWN CHRSTMS PRJCT PNTNG	R	12/06/2021	952.00		079263		952.00
32870	SAM'S CLUB/SYNCHRONY BANK							
I-11.15.2021	CLEANING SUPPLIES FOR STATION	R	12/06/2021	180.52		079264		180.52
25020	SANGER HARDWARE							
I-B229288	HITCH PINS, RECEIVER PINS	R	12/06/2021	21.57		079265		
I-B229292	RECEIVER PINS, HITCH PINS	R	12/06/2021	2.00		079265		
I-B229321	MISC. MDSE & EYE BOLT	R	12/06/2021	0.78		079265		
I-B229332	NUTS, HEX	R	12/06/2021	51.98		079265		
I-C123525	DUCT TAPE	R	12/06/2021	15.98		079265		
I-C123860	TRUFUEL 4 CYCLE	R	12/06/2021	23.99		079265		
I-C124110	RUST RMVR, GREASE RMVR, NOZZLE	R	12/06/2021	45.99		079265		162.29
16240	SCHAD & PULTE							
I-213181	COMPRESSED OXYGEN & CYLINDERS	R	12/06/2021	19.00		079266		19.00
25550	SERVPRO							
I-5127446	WATER RESTORATION	V	12/06/2021	3,626.52		079267		3,626.52
25550	SERVPRO							
M-CHECK	SERVPRO	UNPOST	V	12/08/2021		079267		3,626.52CR
31750	UNDERWOOD'S HEATING & AIR							
I-25591717	NEW AC UNIT AT CMMNTY CTR	R	12/06/2021	5,780.00		079268		5,780.00
34220	UNIFIRST CORPORATION							
I-838 1387808	MATS/CITY HALL	R	12/06/2021	12.49		079269		
I-838 1387809	UNIFORMS	R	12/06/2021	20.76		079269		
I-838 1387810	MATS & SHOP TOWELS	R	12/06/2021	11.72		079269		
I-838 1387811	MATS	R	12/06/2021	7.85		079269		
I-838 1387812	MATS	R	12/06/2021	4.92		079269		
I-838 1387813	UNIFORMS	R	12/06/2021	29.18		079269		
I-838 1387814	UNIFORMS	R	12/06/2021	13.56		079269		100.48
11430	USA BLUEBOOK, INC.							
I-783011	GLOVES, DEIONIZED WATER	R	12/06/2021	59.20		079270		
I-790164	PVC 90/80, ADPTRS, PIPE	R	12/06/2021	242.06		079270		
I-792965	GLOVES	R	12/06/2021	74.60		079270		
I-792994	GLOVES	R	12/06/2021	106.32		079270		482.18

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1	AERO CARE							
I-000202112029299	US REFUND	R	12/06/2021	6.04		079272		6.04
1	BOHLIG, ANDREA M							
I-000202112029295	US REFUND	R	12/06/2021	8.12		079273		8.12
1	BRAMATA							
I-000202112029301	US REFUND	R	12/06/2021	93.28		079274		93.28
1	BRAMATA							
I-000202112029302	US REFUND	R	12/06/2021	91.46		079275		91.46
1	BURNSCO							
I-000202112029296	US REFUND	R	12/06/2021	930.17		079276		930.17
1	CREEDE PROPERTY							
I-000202112029292	US REFUND	R	12/06/2021	74.32		079277		74.32
1	END TIME HARVEST CHU							
I-000202112029300	US REFUND	R	12/06/2021	122.83		079278		122.83
1	IVIE, JEFFREY B							
I-000202112029291	US REFUND	R	12/06/2021	183.97		079279		183.97
1	LILLIAN CUSTOM HOMES							
I-000202112029294	US REFUND	R	12/06/2021	24.32		079280		24.32
1	MCCLENDON, MARK Q							
I-000202112029298	US REFUND	R	12/06/2021	96.46		079281		96.46
1	OPENDOOR LABS INC.							
I-000202112029297	US REFUND	R	12/06/2021	50.36		079282		50.36
28710	AFFORD-IT TIRES							
I-0000642	TIRE PATCH	R	12/14/2021	15.00		079283		15.00
35980	ALAGOOD CARTWRIGHT BURKE PC, A							
I-2276	LEGAL SERVICES	R	12/14/2021	2,500.00		079284		2,500.00
25940	ALAN PLUMMER ASSOCIATES, INC							
I-50125	LAND ACQUISITION SUPPORT	R	12/14/2021	9,150.00		079285		9,150.00

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02460	AT&T MOBILITY							
I-11282021	CELL PHONE 10/23-11/22/2021	R	12/14/2021	857.96		079287		857.96
22300	CARD SERVICE CENTER							
C-AMZN 11.03.2021	RETURN HDMI CABLE	R	12/14/2021	8.99CR		079288		
C-ISSUU 12.01.2021	REFUND TAXES	R	12/14/2021	15.84CR		079288		
C-SPRTSMN 09.20.2021	CREDIT PAID WITH FUELMAN CARD	R	12/14/2021	74.88CR		079288		
I-3936A903-0003	SOCIAL MEDIA SOFTWARE	R	12/14/2021	342.00		079288		
I-AAN 11.15.2021	K. EDWARDS NOTARY APPLICATION	R	12/14/2021	92.90		079288		
I-ABM 11.15.2021	BUTTON MACHINE SUPPLIES	R	12/14/2021	186.44		079288		
I-ACTVE911 11.10.21	ANNUAL SUBSCRIPTION	R	12/14/2021	204.45		079288		
I-AHFE 10.29.2021	HOTSTICK VOLTAGE DETECTOR	R	12/14/2021	299.99		079288		
I-AMZN 11.02.2021	DELL DOCKING STATION DG	R	12/14/2021	380.00		079288		
I-AMZN 11.04.2021	STYLUS FOR IPAD	R	12/14/2021	27.99		079288		
I-AMZN 11.08.2021	IPAD PENCIL & KEYBOARD	R	12/14/2021	169.98		079288		
I-AMZN 11.09.2021	DECORATIONS- R. GRRTT RTRMNT	R	12/14/2021	33.75		079288		
I-AMZN 11.09.21	DUNKIN COFFEE	R	12/14/2021	45.20		079288		
I-AMZN 11.11.2021	WRITING PDS, NTEBK, CPY PAPER	R	12/14/2021	67.07		079288		
I-AMZN 11.12.2021	CERTIFICATE FRAMES	R	12/14/2021	25.99		079288		
I-AMZN 11.16.2021	MRS. CLAUS OUTFIT, CHARGER	R	12/14/2021	97.87		079288		
I-AMZN 11.17.2021	PLUSH SANTA HAT	R	12/14/2021	53.48		079288		
I-AMZN 11.2.2021	MONITORS, KEYBOARD, & MOUSE	R	12/14/2021	586.96		079288		
I-AMZN 11.22.2021	PELLETS FOR GRILL	R	12/14/2021	109.38		079288		
I-AMZN 11.24.2021	STUFFED RUDOLPH	R	12/14/2021	14.98		079288		
I-AMZN 11.30.2021	INK	R	12/14/2021	73.26		079288		
I-AMZN 11.30.21	CHILDREN'S CHRISTMAS BOOK	R	12/14/2021	15.99		079288		
I-AMZN 11.9.21	CHILDREN'S CHRISTMAS BOOKS	R	12/14/2021	61.58		079288		
I-ASAP 11.15.2021	ADMIN PROF CONFERENCE	R	12/14/2021	487.90		079288		
I-AXON 11.24.2021	TASER INSTRCTR CRSE C. THMPNS	R	12/14/2021	375.00		079288		
I-CA 11.23.2021	HOLIDAY LUNCHEON AWARDS	R	12/14/2021	41.06		079288		
I-CHKNEXP 11.15.2021	TEA AND ICE FOR COUNCIL MTNG	R	12/14/2021	8.50		079288		
I-CNVA 11.03.2021	CANVA PRO	R	12/14/2021	12.99		079288		
I-DMNOS 11.15.2021	PIZZA FOR COUNCIL	R	12/14/2021	52.24		079288		
I-DT 11.08.2021	PLAQUE FOR RODNEY G.	R	12/14/2021	71.50		079288		
I-EJCDC 11.15.2021	CONTRACT DOCUMENTS	R	12/14/2021	1,357.50		079288		
I-EMBSY 11.14.2021	HOTEL FOR TCCA CONFERENCE	R	12/14/2021	408.30		079288		
I-FCBK 11.30.2021	BOOST FOR CHRISTMAS PARADE	R	12/14/2021	6.54		079288		
I-FD 11.22.2021	CHRISTMAS LIGHTS	R	12/14/2021	15.16		079288		
I-FD 11.22.21	CHRISTMAS LIGHTS	R	12/14/2021	15.17		079288		
I-GRMRLY 11.24.2021	GRAMMARLY FOR 4 ACCOUNTS	R	12/14/2021	600.00		079288		
I-HD 11.18.2021	GFI & REGULAR PLUGS, LOCTITE	R	12/14/2021	335.29		079288		

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I-NRPA 11.23.2021	CPRP RENEWAL FOR J. SHUMATE	R	12/14/2021	65.00		079288		
I-SACC 11.17.2021	LUNCH FOR DONNA G.	R	12/14/2021	10.00		079288		
I-SPRTS 09.20.2021	FUEL FOR HURRICANE IDA	R	12/14/2021	74.88		079288		
I-SPSHRT 11.17.2021	ALA STAFF TSHIRTS	R	12/14/2021	90.89		079288		
I-SW 12.01.2021	SNOW FOR SNOWMAN	R	12/14/2021	112.90		079288		
I-T&T 11.15.2021	FLOWERS FOR STEFANI D.	R	12/14/2021	86.60		079288		
I-TBE 11.09.2021	PE RENEWAL	R	12/14/2021	40.00		079288		
I-TBJ 11.30.2021	THE BUSINESS JOURNALS	R	12/14/2021	80.00		079288		
I-TMCA 11.02.2021	ANNUAL DUES	R	12/14/2021	225.00		079288		
I-TR 11.29.2021	WESTLAW SOFTWARE SUBSCRIPTION	R	12/14/2021	162.00		079288		
I-TXAM 11.05.2021	HOTEL FOR GFOAT CONFERENCE	R	12/14/2021	298.64		079288		
I-TXDMV 11.02.2021	VEHICLE REGISTRATION	R	12/14/2021	20.50		079288		
I-TXDMV 11.16.2021	TITLE APPLICATION FEES	R	12/14/2021	34.50		079288		
I-TXDMV 11.2.21	VEHICLE REGISTRATION	R	12/14/2021	10.25		079288		
I-TXDMV 11.29.2021	VEHICLE REGISTRATION	R	12/14/2021	10.25		079288		
I-USPS 11.22.2021	OVERNIGHT CHECK - FIRE	R	12/14/2021	27.10		079288		
I-WW 11.18.2021	OCTOBER CAR WASH USES	R	12/14/2021	69.20		079288		
I-WW 11.19.21	INCORRECT AMOUNT	R	12/14/2021	0.40		079288		
I-ZOOM 11.21.2021	ZOOM PRO MONTHLY SUBSCRIPTION	R	12/14/2021	15.98		079288		
I-ZOOM 11.24.2021	ZOOM SERVICES	R	12/14/2021	130.99		079288		
I-ZOOM 11.24.21	ZOOM MEETINGS	R	12/14/2021	114.99		079288		9,945.31
00520	CASCO INDUSTRIES, INC.							
I-234534	BUNKER GEAR	R	12/14/2021	4,110.00		079294		4,110.00
18740	CHILD SMART ID							
I-578	2 ID CARDS	R	12/14/2021	30.00		079295		30.00
00590	CITY OF DENTON							
I-11.22.2021	BASIC HSTGE NEGOTIATOR COURSE	R	12/14/2021	300.00		079296		300.00
00800	COSERV ELECTRIC							
I-10/26-11/24/2021	NOV ELECTRIC 2021	R	12/14/2021	3,433.96		079297		3,433.96
00710	DATA BUSINESS FORMS INC.							
I-123560	NAME PLATES	R	12/14/2021	74.72		079298		74.72
25730	DATAPROSE, LLC							
I-DP2104354	NOV LATE BILLS, DEC BILLS	R	12/14/2021	2,742.56		079299		2,742.56
35490	DENNY'S HELPING HAND-E-MAN							

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00850	DENTON RECORD-CHRONICLE							
I-11214016	PUBLIC HEARING, ORDINANCES	R	12/14/2021	212.20		079301		212.20
08190	DISPLAY SALES							
I-INV-031246	C-7 BULBS, CLEAR & RED TRNSPRN	R	12/14/2021	712.50		079302		712.50
24090	EMERGENCY EQUIPMENT OF NORTH T							
I-21094	REPAIRS ON MEDICS 671/672	R	12/14/2021	1,146.80		079303		1,146.80
23820	FERGUSON ENTERPRISES, LLC							
I-1249828	GATE VALVE	R	12/14/2021	740.00		079304		740.00
31340	FIRST CHECK APPLICANT SCREENIN							
I-20190	BACKGROUND CHECKS	R	12/14/2021	167.50		079305		167.50
01070	GALLS INC.							
I-019819867	SAFE GRIP HIGH RISK GLOVES	R	12/14/2021	331.69		079306		
I-019827579	PANTS, SHIRT 781	R	12/14/2021	374.74		079306		
I-019839681	TURTLE NECKS	R	12/14/2021	110.98		079306		817.41
28820	GLENN POLK AUTOPLEX INC							
I-C4CS861377	INTERNAL REPAIRS 46-36	R	12/14/2021	1,854.39		079307		
I-C4CS861434	INSTALL NEW HEADLIGHT	R	12/14/2021	333.00		079307		
I-C4CS861478	RPLCE SURGE TANK/RPLCE BATT	R	12/14/2021	939.89		079307		3,127.28
08760	GT DISTRIBUTORS INC							
I-INV0877880	HOLSTER W/LIGHT 774	R	12/14/2021	148.03		079308		148.03
31840	HUNTER'S PLUMBING							
I-0000821	TOILET LEAK @ CC	R	12/14/2021	166.39		079309		166.39
35160	JARED L. PRICE							
I-12.06-12.10.2021	PER DIEM ADV ACCDNT INVSTGTN	R	12/14/2021	125.00		079310		
I-12.13-12.17.2021	PER DIEM ADV ACCDNT INVSTGTN	R	12/14/2021	125.00		079310		250.00
23760	KEEPITSAFE, INC.-LIVEVAULT							
I-554441	MONTHLY BASE FEE	R	12/14/2021	940.00		079311		940.00
08210	KWIK KAR							
I-08101-3348	FULL SERVICE OIL CHANGE	R	12/14/2021	89.85		079312		
I-08101-3479	TX EMISSIONS TEST/194 BULB	R	12/14/2021	30.49		079312		120.34

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32640	LLOYD GOSSELINK ROCHELLE & TOW							
I-97526910	LEGAL SERVICES	R	12/14/2021	1,461.00		079314		1,461.00
32370	RYAN LOFTIN							
I-11.15-17.2021	PER DIEM FIELD OFFCR TRNING CR	R	12/14/2021	75.00		079315		75.00
30780	MERITAGE SYSTEMS INC							
I-0000832-IN	ANNUAL SOFTWARE RENEWAL	R	12/14/2021	4,590.00		079316		4,590.00
1	MHR LANDLORD LLC							
I-12.09.2021	WATERTAP FEE	R	12/14/2021	3,800.00		079317		3,800.00
08690	O'REILLY AUTO PARTS							
C-1959-339367	CORE RETURN	R	12/14/2021	22.00CR		079318		
I-1959-339634	BLUE DEF	R	12/14/2021	47.98	0.96CR	079318		
I-1959-342485	TERM SPRAY, BRUSH, BATTER TERM	R	12/14/2021	19.27	0.39CR	079318		
I-1959-345241	HEAD LAMP FOR 2015 TAHOE	R	12/14/2021	9.55	0.19CR	079318		53.26
02970	OFFICE DEPOT							
I-208229801003	FOLDERS	R	12/14/2021	5.39		079319		
I-208994674001	INK COMBO/TACKY FINGER	R	12/14/2021	195.75		079319		
I-209016233001	GRIPEEZ FINGER PAD	R	12/14/2021	9.49		079319		
I-210987441001	TONER X6	R	12/14/2021	335.34		079319		545.97
27690	OVERDRIVE							
I-H-0079679	QTRLY OVERDRIVE SUBSCRIPTION	R	12/14/2021	375.00		079320		375.00
33470	PEPPERBELLY BBQ							
I-201	HOLIDAY LUNCHEON	R	12/14/2021	720.00		079321		720.00
14980	POLYDYNE, INC.							
I-1572940	POLYMER FOR WWTP & FRT	R	12/14/2021	1,395.00		079322		
I-1580827	POLYMER FOR WWTP & FRT	R	12/14/2021	1,395.00		079322		
I-1590355	POLYMER FOR WWTP & FRT	R	12/14/2021	1,440.00		079322		4,230.00
28590	REYNOLDS ASPHALT & CONSTRUCTIO							
I-21145E02-A	3RD, 4TH, PLUM, ELM, MLNDA MRL	R	12/14/2021	81,422.00		079323		
I-21145E02-B	CHANGE ORDER 3RD, 4TH, PLMB,MM	R	12/14/2021	27,699.50		079323		109,121.50
30260	RICOH USA							
I-1054649800	LEASE & MAINTENANCE	R	12/14/2021	310.51		079324		

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36090	RYAN MCLEAREN							
I-12.06-12.10.2021	PER DIEM ADV ACCDNT INVSTGTN	R	12/14/2021	125.00		079325		
I-12.13-12.17.2021	PER DIEM ADV ACCDNT INVSTGTN	R	12/14/2021	125.00		079325		250.00
25020	SANGER HARDWARE							
I-B221572	NUTS, BOLTS, CATALYST, PENETRTR	R	12/14/2021	12.19		079326		
I-B222565	PIPE THREAD COMPOUND	R	12/14/2021	27.27		079326		
I-B222570	GATE VALVE	R	12/14/2021	18.09		079326		
I-B226962	MOUSE GLUE TRAP, TIRE GAGE	R	12/14/2021	30.97		079326		
I-B227756	PRIMER	R	12/14/2021	18.58		079326		
I-B228379	PVC BSHNG, PIPE THRD, HOSE BIB	R	12/14/2021	14.57		079326		
I-B228383	SWVL STPLE, CBLE TIES, STPLES	R	12/14/2021	31.33		079326		
I-B228597	MULTIPURPOSE SNIPS, PLIERS	R	12/14/2021	92.33		079326		
I-B230074	SAND BAGS	R	12/14/2021	13.99		079326		
I-C123531	COUPLE 1"	R	12/14/2021	5.56		079326		264.88
35000	SECRETARY OF STATE OF TEXAS							
I-12.06.2021	PROP SRCH WORMY DOG LLC	R	12/14/2021	1.00		079327		1.00
25550	SERVPRO							
I-5127446	WATER RESTORATION	R	12/14/2021	Reissue		079328		3,626.52
29190	STITCHIN' AND MORE CUSTOM GRAP							
I-1655	HOODIES	R	12/14/2021	285.00		079329		285.00
31970	DAVID STONEKING							
I-58	GIS SERVICES - DEV	R	12/14/2021	380.00		079330		380.00
11900	TARRANT COUNTY COLLEGE							
I-NW118904A	FTO TRAINING R. LOFTIN	R	12/14/2021	105.00		079331		
I-NW119449	FIREARMS INSTRCTR CRSE 785	R	12/14/2021	275.00		079331		380.00
30600	TASC							
I-IN2195393	FSA ADMINISTRATION FEE	R	12/14/2021	479.64		079332		479.64
19260	TYLER TECHNOLOGIES							
I-025-358952	EXECUTIME	R	12/14/2021	1,690.00		079333		1,690.00
34220	UNIFIRST CORPORATION							
I-838 1389026	MATS CITY HALL	R	12/14/2021	12.49		079334		
I-838 1389027	UNIFORMS	R	12/14/2021	20.76		079334		

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11430	USA BLUEBOOK, INC.							
I-797480	BUGGAR PACKS	R	12/14/2021	270.99		079335		270.99
05510	WASTE CONNECTIONS							
I-1248553	SLUDGE PICK UP	R	12/14/2021	3,573.18		079336		3,573.18
05510	WASTE CONNECTIONS							
I-1271713	SLUDGE PICKUP	R	12/14/2021	3,252.45		079337		3,252.45
05510	WASTE CONNECTIONS							
I-NOV-21	SOLID WASTE NOVEMBER 2021	R	12/14/2021	75,816.41		079338		75,816.41
1	GRAVES, EMMA							
I-000202112099305	US REFUND	R	12/14/2021	17.20		079339		17.20
1	GREER, TAYLOR							
I-000202112099304	US REFUND	R	12/14/2021	0.62		079340		0.62
1	HAWTHORNE, LAURA A							
I-000202112099308	US REFUND	R	12/14/2021	176.87		079341		176.87
1	LGI- WILLOWWOOD							
I-000202112099309	US REFUND	R	12/14/2021	638.08		079342		638.08
1	LGI- WILLOWWOOD							
I-000202112099310	US REFUND	R	12/14/2021	721.29		079343		721.29
1	LGI- WILLOWWOOD							
I-000202112099311	US REFUND	R	12/14/2021	706.85		079344		706.85
1	LGI- WILLOWWOOD							
I-000202112099312	US REFUND	R	12/14/2021	674.04		079345		674.04
1	LGI- WILLOWWOOD							
I-000202112099313	US REFUND	R	12/14/2021	741.82		079346		741.82
1	LGI- WILLOWWOOD							
I-000202112099314	US REFUND	R	12/14/2021	769.05		079347		769.05
1	LGI- WILLOWWOOD							
I-000202112099315	US REFUND	R	12/14/2021	742.19		079348		742.19

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1	MCCLINTOCK HOMES, LL							
I-000202112099306	US REFUND	R	12/14/2021	546.17		079350		546.17
1	ULTRA HOMES							
I-000202112099307	US REFUND	R	12/14/2021	710.51		079351		710.51
1	WANG, FANG							
I-000202112099303	US REFUND	R	12/14/2021	8.57		079352		8.57
14470	UNITED WAY							
I-UN PY 12.17.21	DONATIONS	R	12/17/2021	5.00		079354		5.00
15830	SANGER EDUCATION FOUNDATION IN							
I-SGFPY 12.17.21	FOUNDATION-ISD	R	12/17/2021	2.50		079355		2.50
33300	HSA BANK							
I-HSAPY 12.17.21	HSA	V	12/17/2021	836.43		079356		836.43
33300	HSA BANK							
M-CHECK	HSA BANK	VOIDED	V	12/17/2021		079356		836.43CR
33300	HSA BANK							
I-HSA 12.17.2021	HSA CONTRIBUTION	R	12/17/2021	142.79		079357		
I-HSAPY 12.17.21	HSA	R	12/17/2021	Reissue		079357		979.22
27560	ACTION TARGET							
I-0524414-IN	TARGET BACKER	R	12/20/2021	294.33		079358		294.33
33900	APSCO, INC							
I-S1294033.002	STANDING SHUT OFF TOOL	R	12/20/2021	285.58		079359		285.58
01550	ATMOS							
I-3050384241DEC2021	GAS 11/02-12/01/2021	R	12/20/2021	717.81		079360		717.81
25610	AUSTIN LANE TECHNOLOGIES, INC							
I-164160	DEC NETWORK MAINTENANCE	R	12/20/2021	8,925.75		079361		8,925.75
11090	BETA TECHNOLOGY							
I-651539	TEXAS TOWELS	R	12/20/2021	228.81		079362		228.81

31450 BETSY GRAY CREATIVE GROUP

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31670	BOOT BARN							
I-INV00138922	BOOT ALLOWANCE C. HIESLER	R	12/20/2021	150.00		079364		150.00
23490	BOUND TO STAY BOUND BOOKS INC							
I-165476	STORM CH & JF	R	12/20/2021	335.12		079365		335.12
00420	BOUND TREE MEDICAL, LLC							
I-84304684	EMS SUPPLIES FY 2022	R	12/20/2021	134.40		079366		
I-84306696	EMS SUPPLIES FY 2022	R	12/20/2021	1,006.97		079366		
I-84310315	EMS SUPPLIES FY 2022	R	12/20/2021	210.00		079366		1,351.37
17820	C & K PAINT & BODY							
I-12.06.2021	REPAIR TO LEFT QTR PANEL	R	12/20/2021	1,170.00		079367		1,170.00
22300	CARD SERVICE CENTER							
C-AMZN 11.08.2021	CORRECT AMOUNT	R	12/20/2021	0.10CR		079368		
I-ADBE 11.09.2021	ADOBE SUBSCRIPTION	R	12/20/2021	454.52		079368		
I-AMZN 11.16.21	PHONE CASE FOR ON CALL PHONE	R	12/20/2021	7.99		079368		
I-ISSUU 11.30.2021	ISSUU SUBSCRIPTION	R	12/20/2021	255.84		079368		718.25
20410	CARE NOW CORPORATE							
I-CN3096-4113291	DRUG SCREENS FOR NEW HIRES	R	12/20/2021	380.00		079369		380.00
28180	D&D COMMERCIAL LANDSCAPE MANAG							
I-28296	NOVEMBER MOWING	R	12/20/2021	3,352.70		079370		3,352.70
00740	DCAD							
I-9149	LOCAL REV SUPPORT	R	12/20/2021	8,320.53		079371		8,320.53
08460	DELL COMPUTERS, LLP							
I-10534939800	DESKTOP & LAPTOP	R	12/20/2021	1,277.39		079372		1,277.39
22740	DENTON COUNTY AUDITOR							
I-DECEMBER 2021	DECEMBER 2021 DIPATCH	R	12/20/2021	4,648.93		079373		4,648.93
22740	DENTON COUNTY AUDITOR							
I-NOVEMBER 2021	NOVEMBER 2021 DISPATCH	R	12/20/2021	4,648.93		079374		4,648.93
36210	DENTON COUNTY CRIMINAL DISTRICT							
I-20-10297-431	CAUSE NO. 20-10297-431	R	12/20/2021	1,755.50		079375		1,755.50

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35470	DURAN PHOTOGRAPHY							
I-1904	CORPORATE HEAD SHOTS	R	12/20/2021	600.00		079377		
I-1906	PHOTOGRAPHY FOR CHRSTMS EVENT	R	12/20/2021	700.00		079377		1,300.00
08420	EMBLEM ENTERPRISE INC							
I-837795	BADGE PATCHES	R	12/20/2021	606.96		079378		606.96
18790	FUELMAN							
I-NP61209662	FUEL 11/29-12/05/2021	R	12/20/2021	3,133.29		079379		
I-NP61246699	FUEL 12/06-12/12/2021	R	12/20/2021	2,680.93		079379		5,814.22
01070	GALLS INC.							
I-019885569	PANTS 774	R	12/20/2021	75.92		079380		
I-019885572	SHIRT	R	12/20/2021	56.10		079380		
I-019885987	POLO SHIRT 785	R	12/20/2021	141.72		079380		
I-019886170	FLEECE NECK WARMER	R	12/20/2021	6.21		079380		279.95
22350	HARTWELL ENVIRONMENTAL CORP							
I-D21-317	POLY TUBING	R	12/20/2021	50.00		079381		50.00
08210	KWIK KAR							
I-08101-3578	OIL CHANGE & FUEL FILTER M672	R	12/20/2021	414.87		079382		
I-08101-3636	OIL CHANGE FOR GENERATOR	R	12/20/2021	135.94		079382		
I-08101-3644	FULL SERVICE OIL CHANGE	R	12/20/2021	91.05		079382		
I-08101-3771	16-58 VEHICLE INSPECTION	R	12/20/2021	7.00		079382		
I-08101-3846	OIL CHANGE FULL SERVICE	R	12/20/2021	324.48		079382		
I-08101-3929	FULL SERVICE OIL CHANGE	R	12/20/2021	89.85		079382		1,063.19
25060	LEMONS PUBLICATIONS INC							
I-10031	SPORTS PAGE NOVEMBER	R	12/20/2021	100.00		079383		100.00
36120	LIFE INSURANCE COMPANY OF NORT							
I-191137_110121	NOVEMBER 2021 LTD	R	12/20/2021	956.54		079384		956.54
01570	LOWE'S COMPANIES, INC.							
I-67787	LIME	R	12/20/2021	312.90		079385		312.90
10730	MABAK DIRECTIONAL DRILLING,COR							
I-8217	REPLACE FIRE HYDRANT	R	12/20/2021	1,600.00		079386		
I-8217A	REPLACE FIRE HYDRANT	R	12/20/2021	4,140.00		079386		5,740.00

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34640	NORRIS D TEXAS LLC							
I-04-53667	COMP PLAN	R	12/20/2021	2,698.10		079388		2,698.10
02970	OFFICE DEPOT							
I-209211156001	11X17 PAPER, & CALENDAR	R	12/20/2021	118.21		079389		
I-211882793001	PAPER, COFFEE	R	12/20/2021	45.60		079389		
I-212392711001	WALL CALENDAR	R	12/20/2021	69.99		079389		
I-213719694001	BINDERS, LEGAL PADS, FOLDERS	R	12/20/2021	38.69		079389		
I-213721976001	PLANNER	R	12/20/2021	16.99		079389		
I-213986746001	CALENDARS PLANNERS	R	12/20/2021	109.30		079389		398.78
23290	OXIDOR LABORATORIES, LLC							
I-21110495	AMMNA TSTNG, CBOD, SUSP SLDS	R	12/20/2021	259.90		079390		259.90
35570	PEUGH LAW FIRM P.C.							
I-NOVEMBER 16, 2021	MUNICIPAL PROSECUTOR	R	12/20/2021	300.00		079391		300.00
32910	READY REFRESH BY NESTLE							
I-01L0127279800	WATER/DELIVERY FEE 11/7-12/6	R	12/20/2021	247.57		079392		247.57
24810	RLC CONTROLS, INC							
I-8901	SCADA PACKS - BACKUP	R	12/20/2021	1,989.89		079393		
I-8908	SERVICE CALL - SB LS	R	12/20/2021	312.50		079393		2,302.39
16240	SCHAD & PULTE							
I-139508	SMALL ACETYLENE CYLINDERS	R	12/20/2021	24.00		079394		
I-212014	COMPRESSED OXYGEN & CYLINDERS	R	12/20/2021	19.00		079394		43.00
25590	SCHNEIDER ENGINEERING, LLC							
I-000000058516	ERCOT TRANSMISSION OPERATOR	R	12/20/2021	2,339.05		079395		
I-000000058517	ENERGY SUPPLY	R	12/20/2021	418.75		079395		2,757.80
18620	STERICYCLE							
I-4010556530	HAZARDOUS DRUG DISPOSAL	R	12/20/2021	241.26		079396		241.26
11900	TARRANT COUNTY COLLEGE							
I-NW119769	DRIVER/OPERATOR 11/29-12/08/21	R	12/20/2021	375.00		079397		375.00
11030	TCEQ							
I-PHS0200388	WATER SYSTEM FEE	R	12/20/2021	8,587.25		079398		8,587.25

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06930	TEXAS ELECTRIC COOPERATIVES							
I-INVLC015655	2022 SAFETY MEETINGS	R	12/20/2021	5,618.00		079400		5,618.00
05350	TEXAS EXCAVATION SAFETY SYST							
I-21-24388	MESSAGE FEES FOR NOVEMBER 2021	R	12/20/2021	144.40		079401		144.40
26630	THOMSON REUTERS							
I-845513399	LOCAL GOVERNMENT BOOKS	R	12/20/2021	445.00		079402		445.00
34240	TEXAS PUBLIC PURCHASING ASSOCI							
I-455	2022 MEMBERSHIP RENEWAL	R	12/20/2021	75.00		079403		75.00
19260	TYLER TECHNOLOGIES							
I-025-358579	COURT WEB MAINTENANCE	R	12/20/2021	125.00		079404		
I-025-359727	EXECUTIME	R	12/20/2021	1,170.00		079404		1,295.00
31750	UNDERWOOD'S HEATING & AIR							
I-25737381	AC REPAIR @ 301 BOLIVAR	R	12/20/2021	222.28		079405		222.28
34220	UNIFIRST CORPORATION							
I-838 1390252	MATS CITY HALL	R	12/20/2021	12.49		079406		
I-838 1390253	UNIFORMS	R	12/20/2021	31.21		079406		
I-838 1390254	MATS & SHOP TOWELS	R	12/20/2021	11.72		079406		
I-838 1390255	MATS	R	12/20/2021	7.85		079406		
I-838 1390256	UNIFORMS	R	12/20/2021	10.09		079406		
I-838 1390257	UNIFORMS	R	12/20/2021	13.56		079406		
I-838 1390258	UNIFORMS	R	12/20/2021	13.56		079406		100.48
32030	GILLIAM INVESTMENTS: DBA: VANG							
I-45108	CLEANING OF CITY BUILDING	R	12/20/2021	3,273.00		079407		3,273.00
35320	WALKER ENGINEERING, INC.							
I-31264.1	LBR TO INSTLL BRKR IN ATS	R	12/20/2021	4,000.00		079408		4,000.00
16640	WATCH GUARD VIDEO							
I-WARINV005772	WARRANTY ON CAR CAMERAS	R	12/20/2021	2,280.00		079409		2,280.00
03680	WHITMIRE LINE CLEARANCE, INC							
I-S21-1007	10 DAYS OF CHIPPING SRVCE	R	12/20/2021	2,025.00		079410		2,025.00

VENDOR SET: 99 City of Sanger  
 BANK: POOL POOLED CASH ACCOUNT  
 DATE RANGE:12/01/2021 THRU 12/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
17900	LOWER COLORADO RIVER AUTHORITY							
I-LAB-0054839	WATER TESTING SAMPLES	R	12/20/2021	1,053.90		079412		1,053.90
02460	AT&T MOBILITY							
I-12152021	CELL PHONE 11/08-12/07/2021	R	12/22/2021	1,192.08		079413		1,192.08
25610	AUSTIN LANE TECHNOLOGIES, INC							
I-164198	2022 ANNUAL HOSTING	R	12/22/2021	2,088.00		079414		2,088.00
31450	BETSY GRAY CREATIVE GROUP							
I-2021-0711	BUSINESS CARDS	R	12/22/2021	150.00		079415		150.00
02490	CENTURYLINK							
I-12/10-01/09/2022	PHONE 12/10-01/09/2022	R	12/22/2021	2,018.96		079416		2,018.96
34160	CRAMER MARKETING							
I-38343	ACA HEALTHCARE FORMS, 1095	R	12/22/2021	248.39		079417		248.39
08460	DELL COMPUTERS, LLP							
I-10542685089	5 DELL OPTIPLEX 5090	R	12/22/2021	6,386.95		079418		6,386.95
36230	FEDEX FREIGHT, INC.							
I-9971059011	SHIPPING FROM MINE SAFETY	R	12/22/2021	65.00		079419		65.00
34770	FIRST STOP HEALTH, LLC							
I-INV-16024	VRT MNTL HLTH, TELEMEDICINE	R	12/22/2021	565.80		079420		565.80
18790	FUELMAN							
I-NP61277379	FUEL 12/13-12/19/2021	R	12/22/2021	3,068.60		079421		3,068.60
01070	GALLS INC.							
I-019921773	PANTS 782	R	12/22/2021	204.00		079422		
I-019924387	BATTERIES FOR FLASHLIGHT	R	12/22/2021	32.49		079422		
I-019924602	PANTS	R	12/22/2021	276.99		079422		513.48
04220	GRIFFITH, MARK							
I-CBLAS 08.06.2021	BOOT REIMBURSEMENT	R	12/22/2021	Reissue		079423		185.00
20220	INGRAM LIBRARY SERVICES							
I-56410342	12/03/21 NONFICTION BOOKS	R	12/22/2021	172.43		079424		172.43

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 DATE RANGE:12/01/2021 THRU 12/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
26830	JZ SOUTHERN BOYZ SERVICES LLC							
I-2134	INSTALLATION OF HOT TAP	R	12/22/2021	6,800.00		079426		6,800.00
08210	KWIK KAR							
I-08101-3724	OIL CHANGE	R	12/22/2021	57.18		079427		
I-08101-3831	FULL SERVICE OIL CHANGE	R	12/22/2021	120.34		079427		177.52
01570	LOWE'S COMPANIES, INC.							
I-65038	NEW BUSH FOR DOWNTOWN PARK	R	12/22/2021	18.04		079428		18.04
27400	METCALF, BRANDON							
I-TXDPS 11.23.2021	REIMBURSE FOR DRIVERS LICENSE	R	12/22/2021	21.00		079429		21.00
08870	NORTHERN TOOL/BLUETARP FINANCI							
I-12.06.2021	WHEEL FOR TRAILER & SFTY JCKTS	R	12/22/2021	238.95		079430		238.95
08690	O'REILLY AUTO PARTS							
I-1959-346621	HEATER HOSE & ANTIFREEZE	R	12/22/2021	72.80	1.46CR	079431		
I-1959-346680	SOLENOID	R	12/22/2021	84.64	1.69CR	079431		
I-1959-347301	DEF & SPEED BUG	R	12/22/2021	55.95	1.12CR	079431		
I-1959-348288	BATTERY	R	12/22/2021	263.39	5.27CR	079431		467.24
02970	OFFICE DEPOT							
I-211764894001	TAPE FOR FIRE TRUCK	R	12/22/2021	22.19		079432		
I-212816390001	DRY ERASE MARKER, DUSTERS	R	12/22/2021	36.17		079432		
I-214052517001	CUPS	R	12/22/2021	10.94		079432		
I-215542705001	SPEAKERS & PENS	R	12/22/2021	23.24		079432		92.54
23290	OXIDOR LABORATORIES, LLC							
I-21120150	AMMNA, TSTNG, CBOD, SUSP SLDS	R	12/22/2021	259.90		079433		259.90
34500	P3WORKS LLC							
I-0004849	STEPHEN TOWN CRSSNG PID	R	12/22/2021	61.66		079434		61.66
14980	POLYDYNE, INC.							
I-1598870	POLYMER FOR WWTP & FRT	R	12/22/2021	1,440.00		079435		1,440.00
36090	RYAN MCLEAREN							
I-12/13-12/17/2021	PER DIEM ADV ACCIDENT INVSTGTN	R	12/22/2021	125.00		079436		
I-12/6-12/10/2021	PER DIEM ADV ACCIDENT INVSTGTN	R	12/22/2021	125.00		079436		250.00

VENDOR SET: 99 City of Sanger  
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 DATE RANGE:12/01/2021 THRU 12/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
25020	SANGER HARDWARE							
I-B230291	GRAPHITE LUBE, DRILL BIT, WRNC	R	12/22/2021	25.76		079438		
I-B230299	FUSE REPLACEMENTS	R	12/22/2021	4.98		079438		
I-B230844	HAMMER HANDLE	R	12/22/2021	13.99		079438		
I-B230990	EXT CORDS & LIGHTS FOR DISPLAY	R	12/22/2021	74.97		079438		
I-B230994	1 KEY FOR CITY HALL	R	12/22/2021	2.99		079438		
I-B231040	PLASTIC CLAMP, HOOK, PHILIPSSD	R	12/22/2021	12.26		079438		
I-B231061	EXTENSION CORD	R	12/22/2021	13.18		079438		
I-B231195	WREATH & GARLAND FOR TRUCK	R	12/22/2021	179.95		079438		
I-B231210	TIEDOWNS	R	12/22/2021	39.98		079438		
I-B231277	SUPER GLUE	R	12/22/2021	3.99		079438		
I-B232048	WOOD STAKES FOR FM 455	R	12/22/2021	17.90		079438		
I-C124489	PIPE INSULATION	R	12/22/2021	36.33		079438		
I-C124509	CONNECTORS	R	12/22/2021	27.58		079438		
I-C124883	PWR STRPS, CRDS, & LGHTS	R	12/22/2021	41.57		079438		495.43
16240	SCHAD & PULTE							
I-212052	COMPRESSED OXYGEN & CYLINDERS	R	12/22/2021	64.00		079440		64.00
35000	SECRETARY OF STATE OF TEXAS							
I-12.06.21	PROP SRCH ELLA HOMES	R	12/22/2021	1.00		079441		1.00
02600	TEEX							
I-TC1639057528077	COLLISION RECONSTRUCTION	R	12/22/2021	1,200.00		079442		
I-TC1639057638302	COLLISION RECONSTRUCTION	R	12/22/2021	1,200.00		079442		2,400.00
19260	TYLER TECHNOLOGIES							
I-025360247	EXECUTIME	R	12/22/2021	390.00		079443		390.00
34220	UNIFIRST CORPORATION							
I-838 1391492	MATS/CITY HALL	R	12/22/2021	12.49		079444		
I-838 1391493	UNIFORMS	R	12/22/2021	31.21		079444		
I-838 1391494	UNIFORMS	R	12/22/2021	11.72		079444		
I-838 1391495	MATS	R	12/22/2021	7.85		079444		
I-838 1391496	UNIFORMS	R	12/22/2021	10.09		079444		
I-838 1391497	UNIFORMS	R	12/22/2021	13.56		079444		
I-838 1391498	UNIFORMS	R	12/22/2021	13.56		079444		100.48

VENDOR SET: 99 City of Sanger  
 BANK: POOL POOLED CASH ACCOUNT  
 DATE RANGE:12/01/2021 THRU 12/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
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* * T O T A L S * *		NO		INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:		202		846,851.31	12.82CR	846,897.64
HAND CHECKS:		0		0.00	0.00	0.00
DRAFTS:		11		190,908.81	0.00	190,908.81
EFT:		12		417,080.87	0.00	416,026.97
NON CHECKS:		0		0.00	0.00	0.00
VOID CHECKS:		11	VOID DEBITS	333,523.86		
			VOID CREDITS	446,221.42CR	112,697.56CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99 BANK: POOL TOTALS:	236	1,453,850.24	12.82CR	1,453,833.42
BANK: POOL TOTALS:	236	1,453,850.24	12.82CR	1,453,833.42
REPORT TOTALS:	239	1,455,791.55	12.82CR	1,455,774.73

SELECTION CRITERIA

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VENDOR SET: 99-AP VENDOR SET  
VENDOR: ALL  
BANK CODES: All  
FUNDS: All  
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CHECK SELECTION

CHECK RANGE: 000000 THRU 999999  
DATE RANGE: 12/01/2021 THRU 12/31/2021  
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99  
INCLUDE ALL VOIDS: YES  
-----

PRINT OPTIONS

SEQUENCE: CHECK NUMBER  
  
PRINT TRANSACTIONS: YES  
PRINT G/L: NO  
UNPOSTED ONLY: NO  
EXCLUDE UNPOSTED: NO  
MANUAL ONLY: NO  
STUB COMMENTS: NO  
REPORT FOOTER: NO  
CHECK STATUS: NO  
PRINT STATUS: \* - All  
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**AGENDA MEETING DATE:** January 18, 2022

**TO:** John Noblitt, City Manager

**FROM:**

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**ITEM/CAPTION:**

**ATMOS RATE FILING - RIDER GCR**

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**AGENDA TYPE:**

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**ACTION REQUESTED:**

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**BACKGROUND:**

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**LEGAL/BOARD COMMISSION RECOMMENDATIONS/CITIZEN NOTICE FEEDBACK:**

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**FINANCIAL SUMMARY - FUNDING/FISCAL IMPACT:**

**FUNDS:**

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**STAFF RECOMMENDATION/ACTION DESIRED:**

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**ATTACHMENTS:**

Description	Upload Date	Type
Atmos Energy Rider GCR December 2021	1/6/2022	Cover Memo



Chris Felan  
Vice President  
Rates & Regulatory Affairs

December 17, 2021

City Official

Re: Rider GCR - Rate Filing under Docket No. 10170

Enclosed is Atmos Energy Corp., Mid-Tex Division's Statement of Rider GCR applicable for the January 2022 billing periods. This Statement details the gas cost component of the residential, commercial, and industrial sales rates for customers within your city. This filing is for informative purposes only and no action is required on your city's part.

Should you have any questions, please let me know.

Sincerely,

A handwritten signature in cursive script that reads "Chris Felan".

Chris Felan  
Vice President, Rates and Regulatory Affairs  
Atmos Energy, Mid-Tex Division

Attachment

ATMOS ENERGY CORPORATION  
MID-TEX DIVISION  
STATEMENT OF RIDER GCR

January, 2022  
PREPARED IN ACCORDANCE WITH  
GAS UTILITIES DOCKET NO. 10170

**Part (a) - Mid-Tex Commodity Costs**

Line	(a)	(b)
1	Estimated Gas Cost per Unit	\$0.40854
2	Estimated City Gate Deliveries:	281,654,710
3	Estimated Gas Cost:	\$115,067,215
4	Lost and Unaccounted For Gas %	2.5932%
5	Estimated Lost and Unaccounted for Gas	\$2,983,923
6	Total Estimated City Gate Gas Cost:	\$118,051,138
7	Estimated Sales Volume:	295,124,160
8	Estimated Gas Cost Factor - (EGCF)	0.40000
9	Reconciliation Factor - (RF):	0.01150
10	Taxes (TXS):	0.00000
11	Adjustment - (ADJ):	0.00000
12	Gas Cost Recovery Factor - (GCRF)	0.41150 per Ccf

**Part (b) - Pipeline Services Costs**

Line	(a)	(b)	(c)	(d)	(e)
13	Fixed Costs		Rate R - Residential	Rate C - Commercial	Rate I - Industrial Service
14	Fixed Costs Allocation Factors [Set by GUD 10170]				Rate T - Transportation <sup>1</sup>
15	a. Current Month Fixed Costs of Pipeline Services	100,0000%	64.3027%	30.5476%	5.1497%
16	b. Plus: Second Prior Month Recovery Adjustment	\$42,328,405	27,218,307	12,930,312	2,179,786
17	Net Fixed Costs	\$42,328,405	\$0	\$0	\$0
18	Commodity Costs		\$27,218,307	\$12,930,312	\$2,179,786
19	a. Estimated Commodity Cost of Pipeline Services	(\$2,393,666)	(1,638,639)	(742,367)	(12,660)
20	b. Plus: Second Prior Month Recovery Adjustment	\$0	\$0	\$0	\$0
21	Net Commodity Cost of Pipeline Services	(\$2,393,666)	(\$1,638,639)	(\$742,367)	(\$12,660)
22	Total Estimated Pipeline Costs (Line 16 + Line 19)	\$39,934,739	\$25,579,668	\$12,187,945	\$2,167,126
23	Estimated Billed Volumes		68,046,460 Ccf	44,794,460 Ccf	4,794,428 MMBtu
24	Pipeline Cost Factor (PCF) [Line 20 / Line 21]		0.37590 Ccf	0.27210 Ccf	\$0.4520 MMBtu
25	Gas Cost Recovery Factor - (GCRF) [Line 12]		0.41150 Ccf	0.41150 Ccf	\$4.0186 MMBtu
26	Rider GCR		0.76740 Ccf	0.68360 Ccf	\$4.4706 MMBtu
27					\$0.4520 MMBtu

<sup>1</sup> Industrial Service and Transportation are reported in MMBtu. An MMBtu conversion factor of .1024 is used to convert from Ccf.