



AGENDA
CITY COUNCIL REGULAR MEETING
MONDAY, MAY 16, 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. SPECIAL ACTION ITEMS

a. CANVASSING THE MAY 7, 2022 ELECTION

Consider Ordinance 05-13-22, Canvassing the results of a General Election held for the purpose of electing candidates to the office of City Council in the City of Sanger, Texas, for an election having been held on May 7, 2022, declaring the results of that election. (*Considerare la Ordenanza 05-13-22, Sondeando los resultados de una Elección General celebrada con el propósito de elegir candidatos para el cargo de Concejo Municipal en la Ciudad de Sanger, Texas, para una elección que se haya celebrado el 7 de mayo de 2022, declarando los resultados de esa elección.*)

4. SPECIAL PRESENTATIONS AND ANNOUNCEMENTS

Mayoral proclamations, presentations of awards and certificates, and other acknowledgements of significant accomplishments or service to the community.

A. CERTIFICATES OF ELECTION, STATEMENT OF ELECTED OFFICEAL, OATH OF OFFICE

Issue the Certificate of Election, Statement of Elected Official, and provide the Oath of Office to newly elected Officials. (*Emitir el Certificado de Elección, la Declaración del Funcionario Electo y proporcionar el Juramento del Cargo a los Funcionarios recién elegidos.*)

5. 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 May 2, 2022, meeting.

B. MINUTES SPECIAL MEETING

Consider the minutes from the May 9, 2022, Special Meeting.

C. FIBER OPTIC BACKBONE AGREEMENT WITH NORTEX COMMUNICATIONS

Consider a fiber optic backbone agreement with Nortex Communications to lease "dark fibers" to connect City-owned locations and authorize the Mayor or City Manager to execute the agreement. (Gray)

D. DATA AND VOICE AGREEMENT WITH NORTEX COMMUNICATIONS

Consider a data and voice agreement with Nortex Communications to provide internet and phone services and install fiber between several City-owned locations and authorize the Mayor or City Manager to execute the agreement. (Gray)

E. STC - AMENDMENT TO PROFESSIONAL SERVICES AGREEMENT

Consider the First Amendment to the Professional Services Reimbursement Agreement between the City of Sanger and Stephens Towne Crossing, LLC, and authorize the Mayor to execute said amendment. (Ciocan)

6. REGULAR AGENDA - ACTION ITEMS

A. ELECT A MAYOR PRO-TEM

Consider electing a Mayor Pro-Tem in accordance with the Charter, Article III, City Council, Section 3.02.

B. CONSIDER APPOINTING MUNICIPAL COURT CLERK AND DEPUTY COURT CLERK

Consider Resolution No. 2022-5 Appointing Christy Dyer as Municipal Court Clerk and Victoria Eakman as Deputy Court Clerk.

C. CONSIDER APPOINTING MUNICIPAL PRESIDING JUDGE AND ALTERNATE JUDGE

Consider Resolution No. 2022-6 Appointing Danny Spindle as Presiding Judge and Art Maldonado as Alternate Judge.

D. PROFESSIONAL SERVICES AGREEMENT WITH PARKHILL

Consider a Professional Services Agreement with Parkhill for renovations to Porter Park Softball Fields and, authorizing the Mayor or City Manager to execute said agreement. (Nolting, Bradshaw)

7. INFORMATION ITEMS:

A. DECORP (DANNENBAUM) CONSTRUCTION UPDATE

Construction update regarding the IH-3 / FM 455 Expansion Project.

B. ATMOS RATE FILING - RIDER GCR

Atmos Energy Rider GCR Dock No. 10170 - April 26, 2002

C. FINANCIAL STATEMENT - MARCH 2022

D. DISBURSEMENTS REPORT - APRIL 2022

E. CAPITAL PROJECTS REPORT - MAY 10, 2022

F. ALL AMERICAN DOGS REPORT - APRIL 2022

All American Dogs April 2022 report.

8. 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.

9. 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. 551.087. DELIBERATION REGARDING ECONOMIC DEVELOPMENT NEGOTIATIONS

(1) to discuss or deliberate regarding commercial or financial information that the governmental body has received from a business prospect that the governmental body seeks to have locate, stay, or expand in or near the territory of the governmental body and with which the governmental body is conducting economic development negotiations; or (2) to deliberate the offer of a financial or other incentive to a business prospect described by Subdivision (1).

10. RECONVENE: OPEN MEETING:

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

11. ADJOURN.

NOTE: The City Council reserves the right to adjourn into Executive Session as authorized by Texas Government Code, Section 551.001, et seq. (The Texas Open Meetings Act) on any item on its open meeting agenda in accordance with the Texas Open Meetings Act, including, without limitation Sections 551.071-551.086 of the Texas Open Meetings Act.

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.

Kelly Edwards, City Secretary
City of Sanger, Texas



May 12, 2022, at 3:00 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.

AGENDA MEETING DATE: May 16, 2022

TO: John Noblitt, City Manager

FROM: Kelly Edwards, City Secretary

ITEM/CAPTION:

CANVASSING THE MAY 7, 2022 ELECTION

Consider Ordinance 05-13-22, Canvassing the results of a General Election held for the purpose of electing candidates to the office of City Council in the City of Sanger, Texas, for an election having been held on May 7, 2022, declaring the results of that election. *(Considere la Ordenanza 05-13-22, Sondeando los resultados de una Elección General celebrada con el propósito de elegir candidatos para el cargo de Concejo Municipal en la Ciudad de Sanger, Texas, para una elección que se haya celebrado el 7 de mayo de 2022, declarando los resultados de esa elección.)*

AGENDA TYPE: Regular

ACTION REQUESTED: Approval

BACKGROUND:

- The General Election was held on May 7, 2022, to elect a Mayor and Councilmembers for Place 2 and Place 4 for two year terms.
 - The City Charter Article VII, Nominations and Elections, Section 7.05, Watchers, Challengers and Canvassing, and the Texas Election Code Section 67.003 require canvassing of municipal election results.
 - The candidate for Mayor and the candidates for election to the places of Councilmember who receive the plurality of votes cast by qualified voters at the election shall be declared elected.
 - The total number of Register Voters was 5636 and the total number that citizens that voted in the election is 796.
 - Denton County will provide the Official tabulations prior to the meeting.
-

LEGAL/BOARD COMMISSION RECOMMENDATIONS/CITIZEN NOTICE FEEDBACK:

N/A

FINANCIAL SUMMARY - FUNDING/FISCAL IMPACT:

- The estimated cost of the Joint Election is \$5,709.03.
- The cost of this election is less than previous years due to the Constitutional Amendments and the number of other local jurisdictions contracting with Denton County.

FUNDS:

STAFF RECOMMENDATION/ACTION DESIRED:

Staff recommends approval of the Ordinance canvassing the May 7, 2022, General Election.

Recommended Motion:

To approve Ordinance 05-03-22 Canvassing the May 7th General Election to elect a Mayor and Councilmembers for Place 2 and Place 4, inserting the Early Voting, Election Day totals, and percentages as provided in Exhibit A from the Denton County Election Administration.

AGENDA MEETING DATE: May 16, 2022

TO: John Noblitt, City Manager

FROM: Kelly Edwards, City Secretary

ITEM/CAPTION:

CERTIFICATES OF ELECTION, STATEMENT OF ELECTED OFFICIAL, OATH OF OFFICE

Issue the Certificate of Election, Statement of Elected Official, and provide the Oath of Office to newly elected Officials. (*Emitir el Certificado de Elección, la Declaración del Funcionario Electo y proporcionar el Juramento del Cargo a los Funcionarios recién elegidos.*)

AGENDA TYPE:

ACTION REQUESTED:

BACKGROUND:

LEGAL/BOARD COMMISSION RECOMMENDATIONS/CITIZEN NOTICE FEEDBACK:

FINANCIAL SUMMARY - FUNDING/FISCAL IMPACT:

FUNDS:

STAFF RECOMMENDATION/ACTION DESIRED:

AGENDA MEETING DATE: May 16, 2022

TO: John Noblitt, City Manager

FROM: Kelly Edwards, City Secretary

ITEM/CAPTION:

MINUTES REGULAR SESSION

Consider the regular session minutes from the May 2, 2022, meeting.

AGENDA TYPE: Consent Agenda

ACTION REQUESTED: Approval

BACKGROUND:

LEGAL/BOARD COMMISSION RECOMMENDATIONS/CITIZEN NOTICE FEEDBACK:

FINANCIAL SUMMARY - FUNDING/FISCAL IMPACT:

FUNDS:

STAFF RECOMMENDATION/ACTION DESIRED:

Staff recommends approval of the minutes as presented.

ATTACHMENTS:

Description	Upload Date	Type
05-02-2022 CC Min REG FINAL	5/5/2022	Cover Memo



**MINUTES
CITY COUNCIL REGULAR MEETING
MONDAY, MAY 2, 2022
7:00 PM
HISTORIC CHURCH BUILDING
403 N 7TH STREET SANGER, TEXAS**

COUNCIL MEMBERS PRESENT:

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

COUNCIL MEMBERS ABSENT:

None

STAFF MEMBERS PRESENT:

City Manager John Noblitt, Assistant City Manager Alina Ciocan, City Secretary Kelly Edwards, City Attorney Hugh Coleman, Parks & Recreation Superintendent Ryan Nolting, Director of Development Ramie Hammonds, Director of Public Works Jim Bolz, Director of Economic Development Shani Bradshaw, Finance Director Clayton Gray, Marketing and Civic Engagement Director Donna Green, and Chief of Police Waylan Rhodes.

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

Mayor Muir called the Regular Session to order at 7:02 p.m.

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

2. CITIZEN INPUT:

Tosin Odesanya, Scooter's Coffee, introduced himself and his business, stating that they are interested in opening a location in the City of Sanger.

3. SPECIAL PRESENTATIONS AND ANNOUNCEMENTS

A. GFOA DISTINGUISHED BUDGET PRESENTATION AWARD

Mayor Muir recognized Director Gray and the Finance Department in receiving the distinguished award for a 5th time.

B. NATIONAL PUBLIC WORKS WEEK PROCLAMATION

In recognition of National Public Works Week, present a proclamation to the Public Works Department designating May 15–21, 2022 as National Public Works Week. (Green)

Mayor Muir recognized Director Bolz and the Public Works Department for their dedication and work performed daily and in emergency situations throughout the city.

C. NATIONAL ECONOMIC DEVELOPMENT WEEK PROCLAMATION

In recognition of National Economic Development Week, present a proclamation to Economic Development recognizing the week of May 9 through May 13, 2022, as Economic Development Week. (Green)

Mayor Muir recognized Director Bradshaw in honor of National Economic Development Week.

4. CONSENT AGENDA:

A. MINUTES WORK SESSION

Consider the work session minutes from the April 18, 2022, meeting.

B. MINUTES REGULAR SESSION

Consider the regular session minutes from the April 18, 2022, meeting.

C. INTERLOCAL COOPERATION AGREEMENT BETWEEN DENTON COUNTY

Consider an Interlocal Agreement with Denton County for the replace or rehabilitate of the Cowling Road Bridge at Clear Creek authorizing the Mayor to execute said agreement. (Coleman)

D. ENGAGEMENT AGREEMENT WITH JULIE FORT

Consider an Engagement Agreement for Special Districts, Annexations, and Land Use with Julie Fort, Messer Fort McDonald, and authorizing the Mayor or City Manager to execute said agreement. (Coleman)

E. PROFESSIONAL SERVICES AGREEMENT WITH P3WORKS

Consider a Professional Services Agreement with P3Works, LLC to provide Public Improvement District and Tax Reinvestment Zone creation and administrative services, authorizing the City Manager to execute the agreement. (Hammonds)

Motion made by Councilmember Chick to approve the consent agenda. Councilmember Dillon seconded the motion. Motion passed unanimously.

5. REGULAR AGENDA - ACTION ITEMS

A. KSA - PROFESSIONAL ENGINEERING SERVICES AGREEMENT

Consider a Professional Engineering Services Agreement with KSA Engineers, Inc in the amount of \$48,590 to evaluate potential sites for a future Wastewater Treatment Plant, and authorize the Mayor or City Manager to execute the necessary Work Authorization. (Bolz)

Director Bolz provided an overview of the agreement.

Discussion ensued regarding the size of the City's sewer Certificate of Convenience and Necessity (CCN) and the current and future development.

Motion made by Councilmember Bilyeu to approve a Professional Engineering Services Agreement with KSA Engineers, Inc in the amount of \$48,590 to evaluate potential sites for a future Wastewater Treatment Plant and authorize the Mayor or City Manager to execute the necessary Work Authorization. Councilmember Chick seconded the motion. Motion passed unanimously.

B. FM 455 UTILITY RELOCATION - CHANGE ORDER No.4

Consider Changer Order No. 4 in the amount of \$44,260.45, with Quality Excavation, LLC for the FM 455 Project to include installation of a 12" tee, gate valve, and extension of 12" water line, and making connections to serve the Heritage West subdivision on north Tejas Drive; and to also include an additional 14' at Sable Creek Parkway in bore length made necessary by the discovery of an electrical line preventing anticipated bore pit placement; and, authorize the City Manager to execute said Change Order No. 4. (Bolz)

Director Bolz provided an overview of the agreement and the reason for the change order. Discussion ensued regarding the electrical line located and the cost of the Sable location repair.

Motion made by Councilmember Chick to approve Changer Order No. 4 in the amount of \$44,260.45, with Quality Excavation, LLC for the FM 455 Project to include installation of a 12" tee, gate valve, and extension of 12" water line, and making connections to serve the Heritage West subdivision on north Tejas Drive; and to also include an additional 14' at Sable Creek Parkway in bore length made necessary by the discovery of an electrical line preventing anticipated bore pit placement; and, authorize the City Manager to execute said Change Order No. 4. Councilmember Barrett seconded the motion. Motion passed unanimously.

C. BRUSH COLLECTION SERVICES

Consider awarding a bid to Republic Services for brush collection services for the City of Sanger, and authorize the Mayor or City Manager to execute a contract. (Nolting)

Director Nolting provided an overview of the agreement.

Discussion ensued regarding how the service will be communicated to residents, that the resident would request brush collection services, and the calculation of time for billing purposes.

Motion made by Councilmember Barrett to approve the bid to Republic Services for brush collection services for the City of Sanger, and authorize the Mayor or City Manager to execute a contract. Councilmember Dillon seconded the motion. Motion passed unanimously.

D. BLUE STAR INDUSTRIAL ADDITION - FINAL PLAT

Consider a Final Plat of Lot 2, Block A of the Blue Star Industrial Addition, being 14.43 acres of the Jose Ruiz Survey, Abstract Number 1066 and the S.F. Lynch Survey, Abstract Number 725, Denton County, Texas, located within the City of Sanger and generally located approximately 2150 feet south of the intersection of Chisum Rd and I-35. (Hammonds)

Director Hammonds provided an overview of the final plat.

Motion made by Councilmember Gann to approve a Final Plat of Lot 2, Block A of the Blue Star Industrial Addition, being 14.43 acres of the Jose Ruiz Survey, Abstract Number 1066 and the S.F. Lynch Survey, Abstract Number 725, Denton County, Texas, located within the City of Sanger and generally located approximately 2150 feet south of the intersection of Chisum Rd and I-35. Councilmember Dillon seconded the motion. Motion passed unanimously.

E. CITY CONNECTIVITY AND COMMUNICATIONS

Consider awarding a bid to Nortex Communications to upgrade the City's computer network and communications systems and authorizing the City Manager to negotiate a contract with Nortex. (Gray)

Director Gray provided an overview of the agreement. Discussion ensued regarding the four options in the proposal.

Motion made by Councilmember Bilyeu to award the bid to Nortex Communications to upgrade the City's computer network and communications systems and authorizing the City Manager to negotiate a contract with Nortex. Councilmember Dillon seconded the motion. Motion passed unanimously.

F. RIDGEVIEW ESTATES ADDITION - VARIANCE SIDEWALKS - PH

Conduct a Public Hearing on a request for a variance from Chapter 10 Subdivision Regulations Article 10.100 Subdivision Ordinance, Section 10.105 to allow a variance from the improvement of sidewalks and to allow no sidewalks be installed. (Hammonds)

Mayor Muir opened the public hearing at 7:55 p.m.

Director Hammonds provided an overview of the item.

Lee Allison, Allison Engineering representing the applicant, explained the various requests, overlapping jurisdictions with the County, and spoke in favor of the request.

Mayor Muir closed the public hearing at 8:04 p.m.

- G. RIDGEVIEW ESTATES ADDITION - VARIANCE STREET LIGHTS - PH**
Conduct a Public Hearing on a request for a variance from Chapter 10 Subdivision Regulations, Article 10.100 Subdivision Ordinance, Section 10.104.c to allow a variance from street lights as a public improvement and to allow for no street lights to be installed and Section 10.104.f to allow a variance from the location of street lights and to allow for no street lights to be installed. (Hammonds)

Mayor Muir opened the public hearing at 8:05 p.m.

Director Hammonds provided an overview of the item.

Lee Allison, Allison Engineering representing the applicant, stated his maintenance concerns of the street lights.

Mayor Muir closed the public hearing at 8:07 p.m.

- H. RIDGEVIEW ESTATES ADDITION - VARIANCE WATER - PH**
Conduct a Public Hearing for a request for a variance from Chapter 10 Subdivision Regulations, Article 10.100 Subdivision Ordinance, Section 10.106 (e) Water Systems to allow a variance from constructing water system improvements in accordance with the requirements outlined in this section (Section 10.106 (e) Water Systems). (Hammonds)

Mayor Muir opened the public hearing at 8:08 p.m.

Director Hammonds provided an overview of the item stating that the development is in the Bolivar Water Supply Corporation's (BWSC) Convenience and Necessity (CCN).

Lee Allison, Allison Engineering representing the applicant, provided an overview of the design and placement of the system stating that the current configuration is acceptable to BWSC.

Mayor Muir closed the public hearing at 8:12 p.m.

- I. RIDGEVIEW ESTATES ADDITION - VARIANCE ROAD WIDTH AND STORM SEWER - PH**
Conduct a Public Hearing on a request for a variance from Chapter 10 Subdivision Regulations, Article 10.100 Subdivision Ordinance, Section 10.105 to allow a variance from the required 31 feet street, face to face of curb and a 50 foot right-of-way with sidewalks, storm sewers, and utilities in the right-of-way and to allow for county requirements of no minimum street width in a 60 foot right-of-way without curb and gutter and storm sewers. (Hammonds)

Mayor Muir opened the public hearing at 8:12 p.m.

Director Hammonds provided an overview of the item.

Lee Allison, Allison Engineering representing the applicant, stated they are requesting the

size of an Estate Street, which is 28 feet, and that the development would have bar ditches.

Elaine Sanger, 13445 Metz Road, stated concerns about flooding on Metz Road and the drainage along the east side of the road.

Mayor Muir closed the public hearing at 8:17 p.m.

J. RIDGEVIEW ESTATES ADDITION - VARIANCE DRAINAGE AND STORM SEWER - PH

Conduct a Public Hearing on a request for a variance from Chapter 10 Subdivision Regulations, Article 10.100 Subdivision Ordinance, Section 10.106.d.1 to allow a variance from the required underground drainage and storm sewer improvement and to allow for open ditch drainage in accordance with 1.5 acre residential estate lots and to allow for a variance from the requirement where lot to lot drainage occurs, the lot lines shall be aligned, and a dedicated private drainage easement shall be provided and to allow for misaligned lots without private drainage easements, and Section 10.106.d.12.A to allow a variance from the requirement that runoff shall cross no more than one additional lot before being directed to the street and to allow for the drainage to generally conform to natural drainage patterns and discharge to natural drainage pathways within the drainage basin. (Hammonds)

Mayor Muir opened the public hearing at 8:18 p.m.

Director Hammonds provided an overview of the item.

Lee Allison, Allison Engineering representing the applicant, stated the development would capture the drainage in a detention pond within the development and allow the current natural drainage.

Elaine Sanger, 13445 Metz Road, stated concerns about flooding on Metz Road and the drainage along the east side of the road.

Matt Millerborg, 3486 View Road, asked questions regarding the current drainage and fencing of the individual lots.

Randall Smith, applicant, spoke in favor of the luxury residential subdivision.

Mayor Muir closed the public hearing at 8:35 p.m.

K. RIDGEVIEW ESTATES ADDITION - VARIANCE SIDEWALKS

Consider a request for a variance from Chapter 10 Subdivision Regulations, Article 10.100 Subdivision Ordinance, Section 10.105 to allow a variance from the improvement of sidewalks and to allow no sidewalks be installed. (Hammonds)

General discussion ensued regarding all of the proposed including maintenance of the streets, looping of the waterlines, ISO Ratings, the County roadway requirements, the property owner with the detention pond for the development, natural drainage, drainage across lots using easements, and Bolivar's water system requirements.

Motion made by Councilmember Bilyeu to approve a from Chapter 10 Subdivision Regulations, Article 10.100 Subdivision Ordinance, Section 10.105 to allow a variance from the improvement of sidewalks and to allow no sidewalks be installed. Councilmember Barrett seconded the motion. Motion passed 3-2-0. Councilmembers Chick and Gann voted in opposition.

L. RIDGEVIEW ESTATES ADDITION - VARIANCE STREETLIGHTS

Consider a request for a variance from Chapter 10 Subdivision Regulations, Article 10.100 Subdivision Ordinance, Section 10.104.c to allow a variance from street lights as a public improvement and to allow for no street lights to be installed and Section 10.104.f to allow a variance from the location of street lights and to allow for no street lights to be installed. (Hammonds)

Motion made by Councilmember Bilyeu to approve a variance from Chapter 10 Subdivision Regulations, Article 10.100 Subdivision Ordinance, Section 10.104.c to allow a variance from street lights as a public improvement and to allow for no street lights to be installed and Section 10.104.f to allow a variance from the location of street lights and to allow for no street lights to be installed. Councilmember Dillon seconded the motion. Motion passed 3-2-0. Councilmembers Chick and Gann voted in opposition.

M. RIDGEVIEW ESTATES ADDITION - VARIANCE WATER

Consider a request for a variance from Chapter 10 Subdivision Regulations, Article 10.100 Subdivision Ordinance, Section 10.106 (e) Water Systems to allow a variance from constructing water system improvements in accordance with the requirements outlined in this section (Section 10.106 (e) Water Systems). (Hammonds)

Motion made by Councilmember Bilyeu to approve a variance from Chapter 10 Subdivision Regulations, Article 10.100 Subdivision Ordinance, Section 10.106 (e) Water Systems to allow a variance from constructing water system improvements in accordance with the requirements outlined in this section (Section 10.106 (e) Water Systems). Councilmember Barrett seconded the motion. Motion passed unanimously.

N. RIDGEVIEW ESTATES ADDITION - VARIANCE DRAINAGE AND STORM SEWER

Consider a request for a variance from Chapter 10 Subdivision Regulations Article 10.100 Subdivision Ordinance, Section 10.106.d.1 to allow a variance from the required underground drainage and storm sewer improvement and to allow for open ditch drainage in accordance with 1.5 acre residential estate lots and to allow for a variance from the requirement where lot to lot drainage occurs, the lot lines shall be aligned , and a dedicated private drainage easement shall be provided and to allow for misaligned lots without private drainage easements, and Section 10.106.d.12.A to allow a variance from the requirement that runoff shall cross no more than one additional lot before being directed to the street and to allow for the drainage to generally conform to natural drainage patterns and discharge to natural drainage pathways within the drainage basin. (Hammonds)

Motion made by Councilmember Barrett to approve a variance from Chapter 10 Subdivision Regulations Article 10.100 Subdivision Ordinance, Section 10.106.d.1 to allow a variance from the required underground drainage and storm sewer improvement and to allow for open ditch drainage in accordance with 1.5 acre residential estate lots. Councilmember Bilyeu seconded the motion. Motion passed 4-1-0. Councilmember Chick voted in opposition.

Motion made by Councilmember Barrett to deny a variance from the requirement where lot to lot drainage occurs. Councilmember Bilyeu seconded the motion.

Councilmember Barrett amended the previous motion to deny a variance from the requirement where lot to lot drainage occurs and to deny misaligned lots without a private drainage an easement. Councilmember Bilyeu seconded the motion. Motion passed unanimously.

Motion made by Councilmember Bilyeu to approve a variance from Section 10.106.d.12.A to allow a variance from the requirement that runoff shall cross no more than one additional lot before being directed to the street and to allow for the drainage to generally conform to natural drainage patterns and discharge to natural drainage pathways within the drainage basin. Councilmember Barrett seconded the motion. Motion passed 4-1-0. Councilmember Chick voted in opposition.

O. RIDGEVIEW ESTATES ADDITION - VARIANCE ROAD WIDTH AND STORM SEWER

Consider a request for a variance from Chapter 10 Subdivision Regulations Article 10.100 Subdivision Ordinance, Section 10.105 to allow a variance from the required 31 feet street, face to face of curb and a 50 foot right-of-way with sidewalks, storm sewers, and utilities in the right-of-way and to allow for county requirements of no minimum street width in a 60 foot right-of-way without curb and gutter and storm sewers. (Hammonds)

Motion made by Councilmember Bilyeu to approve a variance from Chapter 10 Subdivision Regulations Article 10.100 Subdivision Ordinance, Section 10.105 stipulating that they follow the Estate Street section with a 31 foot wide street and water detention of 110% Councilmember Barrett seconded the motion. Motion passed unanimously.

P. PROFESSIONAL SERVICES REIMBURSEMENT AGREEMENT WITH SANGER TEXAS LAND INVESTMENTS, LLC

Consider a Professional Services Reimbursement Agreement with Sanger Texas Land Investments, LLC, and authorize the Mayor to execute said agreement. (Hammonds)

Director Hammonds provided an overview of the agreement.

Omar Oweis, Sanger Texas Land Investments, LLC, introduced himself and provided an overview of the proposed development.

Motion made by Councilmember Bilyeu to approve a Professional Services Reimbursement Agreement with Sanger Texas Land Investments, LLC, and authorize the Mayor to execute said agreement. Councilmember Gann seconded the motion. Motion passed unanimously.

6. FUTURE AGENDA ITEMS:

None.

7. ADJOURN.

There being no further business, Mayor Muir adjourned the meeting at 10:03 p.m.

Thomas Muir, Mayor

Kelly Edwards, City Secretary

AGENDA MEETING DATE: May 16, 2022

TO: John Noblitt, City Manager

FROM: Kelly Edwards, City Secretary

ITEM/CAPTION:

MINUTES SPECIAL MEETING

Consider the minutes from the May 9, 2022, Special Meeting.

AGENDA TYPE: Consent Agenda

ACTION REQUESTED: Approval

BACKGROUND:

LEGAL/BOARD COMMISSION RECOMMENDATIONS/CITIZEN NOTICE FEEDBACK:

FINANCIAL SUMMARY - FUNDING/FISCAL IMPACT:

FUNDS:

STAFF RECOMMENDATION/ACTION DESIRED:

Approve the minutes as presented.

ATTACHMENTS:

Description	Upload Date	Type
05-09-2022 CC Min SPC FINAL	5/10/2022	Cover Memo



**MINUTES
CITY COUNCIL SPECIAL MEETING
MONDAY, MAY 9, 2022
8:00 PM
HISTORIC CHURCH BUILDING
403 N 7TH STREET SANGER, TEXAS**

COUNCIL MEMBERS PRESENT:

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

COUNCIL MEMBERS ABSENT:

None

STAFF MEMBERS PRESENT:

City Manager John Noblitt, Assistant City Manager Alina Ciocan, City Secretary Kelly Edwards, City Attorney Hugh Coleman, Director of Development Ramie Hammonds, and Chief of Police Waylan Rhodes.

1. Call Meeting to Order, Invocation, Pledge of Allegiance.

Mayor Muir called the Regular Session to order at 8:14 p.m.

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

2. CITIZEN INPUT:

No one addressed the Council.

REGULAR AGENDA

3. LANE RANCH - ZONING CHANGE - PH

Conduct a Public Hearing regarding a zoning change from A (Agricultural District) to PD (Planned Development) for approximately 326 acres of tracts described as A0029A R. BEEBE, TR 56, 56A, 56B, 60, 61 and 65, generally located on the south side of FM 455 and approximately 330 feet east of the intersection of Marion Road and FM 455 and continuing south to McReynolds Rd. (Hammonds)

Mayor Muir opened the public hearing at 8:16 p.m.

Director Hammonds provided an overview of the item and the revision per the Council's direction.

Mayor Muir closed the public hearing at 8:19 p.m.

4. LANE RANCH - ZONING CHANGE

Consider Ordinance No. 04-11-22 regarding a zoning change from A (Agricultural) to PD (Planned Development) for approximately 326 acres of tracts described as A0029A R. BEEBE, TR 56, 56A, 56B, 60, 61 and 65, generally located on the south side of FM 455 and approximately 330 feet east of the intersection of Marion Road and FM 455 and continuing south to McReynolds Rd. (Hammonds)

Applicant Casey McGinnis, JTWSCM Development LLC, addressed questions regarding the revisions and Bolivar CCN.

Discussion then ensued regarding the revisions to the number of lots, lot sizes, housing density, access points of the development, and the location of the Assisted Living facility in relation to the commercial and retail.

Motion made by Councilmember Bilyeu to approve Ordinance No. 04 11 22 regarding a zoning change from A (Agricultural) to PD (Planned Development) for approximately 326 acres of tracts described as A0029A R. BEEBE, TR 56, 56A, 56B, 60, 61 and 65, generally located on the south side of FM 455 and approximately 330 feet east of the intersection of Marion Road and FM 455 and continuing south to McReynolds Rd. Councilmember Gann seconded the motion. Motion passed unanimously.

5. ADJOURN.

There being no further business, Mayor Muir adjourned the meeting at 8:37 p.m.

Thomas Muir, Mayor

Kelly Edwards, City Secretary

AGENDA MEETING DATE: May 16, 2022

TO: John Noblitt, City Manager

FROM: Clayton Gray, Finance Director

ITEM/CAPTION:

FIBER OPTIC BACKBONE AGREEMENT WITH NORTEX COMMUNICATIONS

Consider a fiber optic backbone agreement with Nortex Communications to lease "dark fibers" to connect City-owned locations and authorize the Mayor or City Manager to execute the agreement. (Gray)

AGENDA TYPE: Consent Agenda

ACTION REQUESTED: Approval

BACKGROUND:

- The City of Sanger issued a Request for Proposals (RFP) to upgrade the City's outdated phone system, connect City facilities with a fiber-optic network, and provide fiber-optic internet services to City facilities on March 21, 2022.
 - City Council approved selecting Nortex Communications to upgrade the City's computer network and communications systems and authorized the City Manager to negotiate a contract with Nortex on May 2, 2022.
 - This agreement covers the connection of eight locations and will be a part of the City of Sanger network. The locations include Sanger City Hall, the Sanger Public Library, the historic church building, the Development Services building, the Parks building, the Electric building, the Sanger Community Center, Porter Park, the Wastewater Treatment Plant, and the Police Department building.
 - The initial term of the agreement is five years at a monthly charge of \$2,400.
-

LEGAL/BOARD COMMISSION RECOMMENDATIONS/CITIZEN NOTICE FEEDBACK:

FINANCIAL SUMMARY - FUNDING/FISCAL IMPACT:

This project is part of the \$500,000 Technology Updates included in the Capital Projects Fund in the 2021-22 budget.

FUNDS:

STAFF RECOMMENDATION/ACTION DESIRED:

Staff recommends approval.

ATTACHMENTS:

Description	Upload Date	Type
Fiber Optic Backbone Agreement	5/11/2022	Cover Memo

FIBER OPTIC BACKBONE AGREEMENT

This Agreement, effective _____, is made and entered into by and between the City of Sanger, TX (Sanger) and Nortex Communications (Nortex).

Agreement

Based upon the mutual considerations set forth herein, Sanger and Nortex agree as follows:

1. Leased Fibers. The fibers to be leased (the “Leased Fibers”) is eight (8) fiber owned by Nortex and will be part of the Sanger Network. The Leased Fibers are “dark fibers,” provided without electronics or other equipment, except for the connections described below.
2. Connections. Sanger will connect to the Leased Fibers at the following locations:

Location A	Location Z
City Hall 502 Elm St.	Historical Church Building 403 N. 7 th St.
City Hall 502 Elm St.	Development Services 201 Bolivar St.
City Hall 502 Elm St.	Parks Department 100 Bolivar St.
City Hall 502 Elm St.	Electric Department 202 Railroad Ave.
City Hall 502 Elm St.	Community Center 101 Freese St.
City Hall 502 Elm St.	Porter Park Keaton Rd.
City Hall 502 Elm St.	Wastewater Treatment Plant 300 Jones St.
Library 501 Bolvar St.	Police Department 209 N. 5 th St.

3. Testing and Acceptance. Following connection of the Leased Fibers as set out above, Nortex guarantees the fiber to support at minimal 10 Gigabit transmission speed. Acceptance shall be deemed upon connection and completion of testing.
4. Schedule. Connection and testing of the Leased Fibers is complete.
5. Lease. Effective upon acceptance by Sanger, Nortex hereby leases to Sanger, and Sanger hereby leases from Nortex, the Leased Fibers for the exclusive use by Sanger during the Term in accordance with and subject to the provisions of this Agreement.
6. Consideration. The total charge for the four Leased Fibers is 2,400.00 a month.
7. Term. The initial term of this lease shall be Five (5) years.
8. Purpose and Restricted Use by Sanger. Sanger shall use, and permit the use of, the Leased Fibers only in accordance with applicable laws, rules, regulations, orders and other requirements, now or hereafter in effect, of any governmental authority having jurisdiction.

Sanger may use the leased Facilities and Service in connection with its business only and does not have the authority to sublease all or any part of this Agreement. Sanger also agrees that it will use the leased Facilities and Service for provision of its services only and not to provide service to any other entity or individual. Sanger will not sublease, or otherwise allow, non-affiliated entities, to supply services using the leased Facilities and Service unless required to do so by law.

9. Repairs. Upon any interruption of the communications capacity or other failure of the Leased Fibers, Nortex agrees to take steps promptly to provide restoration of such transmission capacity. It is understood that Sanger owns facilities which connect to the Leased Fibers which are essential to the use of the Leased Fibers. Nortex shall be responsible for the repairs of the Leased Fibers and Sanger shall be solely responsible for the repairs of Sanger owned equipment.
10. Electronics. Sanger shall be responsible for, and shall bear all costs associated with, the furnishing, installation, testing, operation, use, maintenance, repair, replacement and other aspects of all electronics and other equipment, facilities and items required for Sanger's interconnection with, lighting or use of the Leased Fibers.
11. Access to Facilities. This Agreement is limited to the lease of the Leased Fibers and the connections described above, and does not include any other equipment or facilities, or access by either party to the facilities of the other.
12. DISCLAIMER. EXCEPT AS SPECIFICALLY SET FORTH IN THIS AGREEMENT, NEITHER PARTY MAKES ANY REPRESENTATION OR WARRANTY, EXPRESS OR IMPLIED, TO THE OTHER IN CONNECTION WITH THIS AGREEMENT.
13. NO CONSEQUENTIAL DAMAGES. NEITHER PARTY SHALL BE LIABLE (IN CONTRACT, TORT OR OTHERWISE) TO THE OTHER FOR ANY INDIRECT, INCIDENTAL, SPECIAL OR CONSEQUENTIAL DAMAGES, OR FOR LOSS OF USE, DATA, REVENUE OR PROFIT ARISING OUT OF THE PERFORMANCE OR NONPERFORMANCE OF THIS AGREEMENT.
14. Force Majeure. Neither party shall be liable for, or be considered to be in breach of or default under this Agreement on account of any delay or failure to perform as required by this Agreement as a result of any cause or condition which is beyond such party's reasonable control and which such party is unable to overcome by the exercise of reasonable diligence (including, but not limited to, any: fire, casualty or act of nature or natural disaster; act, delay or failure to act by any governmental authority; strike or labor dispute; or damage to or destruction of any equipment, facilities or other property). Any party claiming the benefit of this paragraph shall promptly notify the other of the cause or condition within the purview of this paragraph. If the Force Majeure condition continues for ninety (90) calendar days, in spite of the responsible party's reasonable efforts to overcome the condition, the other party may terminate this Agreement.
15. Default. In the event of a material breach or default by either party, the other party may serve written notice upon the defaulting party of its intention to terminate this Agreement, specifying the default complained of, and, unless within thirty (30) days of the date of such notice the default has been cured or, when the cure reasonably requires more than thirty (30) days to complete, the defaulting party has diligently, and in good faith, commenced to cure such default within said thirty (30) day period, and provided such failure is (i) not caused by the act or omission of the other party hereto, or (ii) is not caused by force majeure events described herein, the party not in default shall have the right at its election to terminate this Agreement by giving written notice to other party.
16. Compliance with Laws. Each party to this Agreement shall comply, at its own expense (with respect to its covenants and obligations herein), with all applicable laws, statutes, regulations, rules, ordinances, orders, injunctions, writs, decrees or awards of any government or political subdivision thereof, or any agency, authority, bureau, commission, department or instrumentality thereof, or any court, tribunal, or arbitrator, in all applicable, material respects in connection with this Agreement.

17. Notices. All notices, requests, demands and other communications which are required to be or may be given under this Agreement shall be in writing and shall be delivered to the addresses set out below, by a means that obtains acknowledgment of receipt. Any party may change its address for receiving notice by written notice given to the others named above.

City of Sanger, TX

Attn: _____

NORTEX COMMUNICATIONS
Attn: Joey Anderson
PO Box 587
Muenster, Tx 76252

18. Amendment. No amendment of this Agreement shall be valid unless set forth in a written instrument signed by the party to be bound thereby.
19. Successors and Assigns. This Agreement shall be fully binding upon, inure to the benefit and be enforceable by the parties and their respective successors and permitted assigns.
20. Applicable Law. This Agreement shall be interpreted, construed and enforced in all respects in accordance with the laws of the State of Texas.
21. Severability. If any part of any provision of this Agreement or any other agreement, document or writing given pursuant to or in connection with this Agreement shall be invalid or unenforceable under applicable law, said part shall be ineffective to the extent of such invalidity only, without in any way affecting the remaining parts of said provision or the remaining provisions of said agreement; provided, however, that if any such ineffectiveness or unenforceability of any provision of this Agreement, in the good faith judgment of either party, renders the benefits to such party of this Agreement as a whole uneconomical in light of the obligations of such party under this Agreement as a whole, then Sanger and Nortex shall negotiate in good faith in an effort to restore insofar as possible the economic benefits of this Agreement.
22. Entire Agreement. This Agreement constitutes the entire Agreement, and supersedes any and all prior agreements between Sanger and Nortex with regard to the subject matter of this Agreement.

23. Indemnity. NORTEX, to the extent allowable by law, shall defend, indemnify, and hold harmless Sanger, its City council, officers, employees, and agents from and against all citations, claims, costs, damages, demands, expenses, fines, judgments, losses, penalties, or suits, which in any way arise out of, relate to, or result from the performance of the work or which are caused by the intentional acts or negligent acts or omissions of its subcontractors, any officers, agents, or employees. Sanger, to the extent allowable by law, shall defend, indemnify, and hold harmless the NORTH, its officers, employees, and agents from and against all citations, claims, costs, damages, demands, expenses, fines, judgments, losses, penalties, or suits, which in any way arise out of, relate to, or result from the performance of the work or which are caused by the intentional acts or negligent acts or omissions of its subcontractors, any officers, agents, or employees.
24. Assignment. NORTEX agrees that this Agreement shall not be assigned without the prior written consent of Sanger, except to an Affiliate of NORTEX. Affiliate shall mean (1) any corporation or other entity controlling, controlled by, or under common control with (directly or indirectly) NORTEX, including, without limitation, any parent corporation controlling NORTEX or any subsidiary that NORTEX controls; (2) the surviving corporation resulting from the merger or consolidation of NORTEX; or (3) any person or entity which acquires all of the assets of NORTEX as a going concern. NORTEX shall be permitted to enter into subcontracts for performance of portions of the Scope of Services; however, NORTEX shall not subcontract the entirety of the Scope of Services to a single subcontractor without Sanger's consent. NORTEX further agrees that the assignment of any portion or feature of the work or materials required in the performance of this Agreement shall not relieve NORTEX from its full obligations to Sanger as provided by this Agreement.
25. Compliance. A person or business that contracts with the City of Sanger or who seeks to contract with Sanger must file a "Conflict of Interest Questionnaire" (FORM CIQ) which is available online at www.ethics.state.tx.us. The form contains mandatory disclosures regarding "employment or business relationships" with a municipal officer. Officials may be asked to clarify or interpret various portions of the questionnaire.

Compliance with SB 252: NORTEX agrees per SB 252 that RESPONDENT shall not do business with Iran, Sudan or a foreign terrorist organization while providing products or services to the City of Sanger.

Yes, we agree No, we do not agree

Compliance with HB 89: NORTEX agrees per HB 89 that NORTEX shall not boycott Israel at any time while providing products or services to the City of Sanger. This requirement does not apply to companies with fewer than ten full time employees; or contracts that are less than \$100,000.00.

Yes, we agree No, we do not agree N/A

Nortex verifies that it does not boycott energy companies and will not boycott energy companies during the term of this contract, as those terms are defined by Chapter 2274, Government Code. This requirement does not apply to companies with fewer than ten full time employees; or contracts that are less than \$100,000.00.

Yes, we agree

No, we do not agree

N/A

Nortex verifies that it does not have a practice, policy, guidance, or directive that discriminates against a firearm entity or firearm trade association and will not discriminate during the term of this contract against a firearm entity or firearm trade association, as those terms are defined by Chapter 2274, Government Code. This requirement does not apply to companies with fewer than ten full time employees; or contracts that are less than \$100,000.00.

Yes, we agree

No, we do not agree

N/A

IN WITNESS WHEREOF, the parties have executed this Agreement as of the date first written above.

City of Sanger, TX

NORTEX COMMUNICATIONS

By: _____

By: _____

Name: _____

Name: _____

Title: _____

Title: _____

Date: _____

Date: _____

AGENDA MEETING DATE: May 16, 2022

TO: John Noblitt, City Manager

FROM: Clayton Gray, Finance Director

ITEM/CAPTION:

DATA AND VOICE AGREEMENT WITH NORTEX COMMUNICATIONS

Consider a data and voice agreement with Nortex Communications to provide internet and phone services and install fiber between several City-owned locations and authorize the Mayor or City Manager to execute the agreement. (Gray)

AGENDA TYPE: Consent Agenda

ACTION REQUESTED: Approval

BACKGROUND:

- The City of Sanger issued a Request for Proposals (RFP) to upgrade the City's outdated phone system, connect City facilities with a fiber-optic network, and provide fiber-optic internet services to City facilities on March 21, 2022.
 - City Council approved selecting Nortex Communications to upgrade the City's computer network and communications systems and authorized the City Manager to negotiate a contract with Nortex on May 2, 2022.
 - This agreement includes monthly 1Gb x 1Gb internet service to City locations and a hosted VoIP phone system.
 - This agreement also includes the installation of City-owned fiber to connect the following locations: Sanger City Hall and the Sanger Public Library; Electric building 1 and Electric Department building 2; Electric Department building 2 with the Water Department building; the Development Services building with the Court/Marketing/Parks building and with the Fire Department; the and Parks Department building with the Streets Department building and the Fleet Services building.
 - The initial term of the agreement is five years at a monthly charge of \$2,200.
-

LEGAL/BOARD COMMISSION RECOMMENDATIONS/CITIZEN NOTICE FEEDBACK:

FINANCIAL SUMMARY - FUNDING/FISCAL IMPACT:

This project is part of the \$500,000 Technology Updates included in the Capital Projects Fund in the 2021-22 budget.

FUNDS:

STAFF RECOMMENDATION/ACTION DESIRED:

Staff recommends approval.

ATTACHMENTS:

Description	Upload Date	Type
Data and Voice Agreement	5/11/2022	Cover Memo



Business Services Agreement

1. Services to be Delivered

- Lightspeed 1Gb Enterprise (1Gbx1Gb) Internet with SLA
- Hosted VoIP Phone System & Installation
- Network Hardware & Installation
- City Owned Fiber Installation – minimum 6 strand - between
 - City Hall [502 Elm St] and Library [501 Bolivar St]
 - Electric Building 1 [202 Railroad Ave] and Electric Building 2 [208 Railroad Ave]
 - Electric Building 2 [208 Railroad Ave] and Water Dept. [212 Railroad Ave]
 - Development Services [201 Bolivar St] and Court [309 N. 3rd St]
 - Development Services [201 Bolivar St] and Fire Dept. [200 Elm St]
 - Parks Dept. [100 Bolivar St] and Streets Dept. [100A Bolivar St]
 - Parks Dept. [100 Bolivar St] and Fleet Service [201 N. 1st St]

2. Charges

Description	QTY	Rate	Total
Watchguard Firewall With 3 Year Security Suite	1	\$ 6,035.00	\$ 6,035.00
Ubiquiti Layer 3 24 Port Aggregation Switch	1	\$ 1,499.00	\$ 1,499.00
Ubiquiti 48 Port POE+ Switch	5	\$ 2,199.00	\$ 10,995.00
Ubiquiti 24 Port POE+ Switch	1	\$ 1,399.00	\$ 1,399.00
Ubiquiti 8 Port POE+ Switch	11	\$ 726.36	\$ 7,990.00
10Gb SFP+	34	\$ 75.00	\$ 2,550.00
Patch Panel City Hall	1	\$ 600.00	\$ 600.00
Patch Panel Other Locations	16	\$ 328.13	\$ 5,250.00
Fiber Jumper	34	\$ 17.65	\$ 600.00
City Owned Fiber Installation	1	\$ 10,000.00	\$ 10,000.00
Avaya J179 or equivalent Phone	60	\$ 455.00	\$ 27,300.00
Conference Phone	5	\$ 649.00	\$ 3,245.00
Phone Discount	1	\$ (6,545.00)	\$ (6,545.00)
Total NRC			\$ 70,918.00
Single PTP Fiber Lease - Separate Agreement		\$ -	\$ -
Lightspeed 1Gb Enterprise w/ SLA	1	\$ 800.00	\$ 800.00
Hosted VoIP Service & Dedicated Fax	70	\$ 20.00	\$ 1,400.00
Total MRC			\$ 2,200.00



3. Key Deliverables

Nortex will design the City's 10 Gigabit Wide Area Network (WAN) and install the firewall, fiber optics and network switches purchased in section 2 to provide a turnkey solution.

All fiber optics, network and phone hardware addressed in section 2 Total NRC will become the property of the City of Sanger, TX upon final acceptance. Leased fiber assets are addressed in a separate agreement.

Nortex will install VoIP phones, connect to the hosted VoIP system and work with City staff to design and implement an optimal configuration. Unlimited local and domestic Long Distance is included in the subscription. Current international rate deck available upon request.

4. Warranty and Additional Charges

All hardware includes 1-year (from installation) parts and labor warranty. Phone System programming changes are included for life of the subscription. IT/Network support is billed at \$99.99/hour after final acceptance.

5. Term

The above pricing shall be in effect for sixty (60) consecutive months. If service is started in the middle of the month pricing will be pro-rated through the end of that month with the term beginning at the first of the following month.

6. Payment

Full NRC payment is due upon final acceptance by customer. MRC billing begins upon 1st full day of service.

7. Early Termination

If customer desires to terminate this contract before the expiration of the term, they must provide written notice to Nortex Communications. Customer agrees to pay a termination penalty equal to the remainder of the contract.



8. Non-Disclosure

Except for those documents or portions of documents required to be disclosed by law, all bid documents submitted will be deemed confidential during the evaluation process. Following award of a contract, all bid documents will become public documents and will be available for public viewing unless the bidder has previously requested in writing the nondisclosure of trade secrets and other proprietary data and has clearly identified those portions which the bidder considers to be trade secrets and/or proprietary data. The bidder may not identify its entire submittal as consisting of trade secrets and/or proprietary data. Bid documents so marked shall be considered non-responsive. The City makes no representations with regard to whether identified proportions of a statement of qualifications are subject to public viewing pursuant to the Texas Public Information Act (Section 552.001 et seq. of the Texas Government Code) or any other applicable laws or statutes.

9. Material Breach

Termination for Breach. If either party commits a Material Breach of its obligations under this agreement, the other party may terminate this agreement by giving the breaching party at least 10 days' prior written notice, except that any such notice will not result in termination if the breaching party cures that breach before the 10-day period elapses.

10. Service Level Agreement

Nortex guarantees the performance and stability of its network against outages. Nortex SLA guarantee applies.

11. Entire Agreement

This agreement, and the documents referred to in this agreement, constitutes the entire understanding of the parties relating to the subject matter of this agreement and supersedes, cancels, and replaces all prior agreements between the parties which relate to the same subject matter.



Business Services Agreement

12. Acceptance

Nortex Communications

City of Sanger, TX

Printed: _____

Printed: _____

Signed: _____

Signed: _____

Title: _____

Title: _____

Date: ____/____/2022

Date: ____/____/2022

AGENDA MEETING DATE: May 16, 2022

TO: John Noblitt, City Manager

FROM: Alina Ciocan, Assistant City Manager

ITEM/CAPTION:

STC - AMENDMENT TO PROFESSIONAL SERVICES AGREEMENT

Consider the First Amendment to the Professional Services Reimbursement Agreement between the City of Sanger and Stephens Towne Crossing, LLC, and authorize the Mayor to execute said amendment. (Ciocan)

AGENDA TYPE: Consent Agenda

ACTION REQUESTED: Approval

BACKGROUND:

- Stephens Towne Crossing, LLC has expressed interest in a development project in Sanger and would like to finance a portion of the costs of the public improvements through a Public Improvement District Assessment (PID).
 - On November 4, 2019, the City entered into a Professional Services Reimbursement Agreement with Stephens Towne Crossing, LLC in order for the City to be reimbursed for any expenses incurred through the PID review process.
 - The City is requesting to amend the Agreement, more specifically Exhibit A, City Consultants, to update the Legal Counsel assigned to the project.
 - Originally, the City had listed their City Attorney at the time - Nichols, Jackson, Dillard, Hager & Smith, LLP. Since then, the City hired an in-house City Attorney.
 - The City Attorney is recommending re-assigning this project to Ms. Julie Fort with Messer, Fort & McDonald, PLLC.
 - On May 2, 2022, the City Council approved executing a letter of engagement with Messer, Fort & McDonald, PLLC.
-

LEGAL/BOARD COMMISSION RECOMMENDATIONS/CITIZEN NOTICE FEEDBACK:

N/A

FINANCIAL SUMMARY - FUNDING/FISCAL IMPACT:

N/A

FUNDS:

N/A

STAFF RECOMMENDATION/ACTION DESIRED:

Staff recommends approval.

ATTACHMENTS:

Description	Upload Date	Type
Amendment	5/9/2022	Cover Memo

**FIRST AMENDMENT TO PROFESSIONAL SERVICES REIMBURSEMENT
AGREEMENT**

This Professional Services Reimbursement Agreement (“Agreement”) between the City of Sanger, Texas (the “City”), and Stephens Towne Crossing, LLC, a Texas limited liability company (“Developer”), on or about November 4, 2019, requires amendment in part as follows:

NOW, THEREFORE, in consideration of the mutual covenants and agreements contained herein, and other good and valuable consideration, the receipt and sufficient of which are hereby acknowledged, the City and Developer, intending to be legally bound, hereby covenant and agree to amend the Agreement in part as follows:

Section 1. That **Exhibit A, City Consultants** is amended to read:

Government Capital Securities Corporation, Financial Advisor
Orrick Herrington & Sutcliff, LLP, Bond Counsel
P3Works, LLC, PID Consultant
Halff Associates, Inc, Engineering Services
Julie Fort, Messer, Fort & McDonald, PLLC

Section 2. This Agreement may be executed in counterparts. Each of the counterparts shall be deemed an original instrument, but all the counterparts shall constitute one and the same instrument.

Section 3. Except as amended by this First Amendment, the terms, conditions and provisions of the Agreement shall remain in full force and effect.

Section 4. The persons who execute this First Amendment to the Agreement represent and agree that they are authorized to sign and bind their respective parties to all the terms and conditions contained herein.

[SIGNATURES ON FOLLOWING PAGE]

EXECUTED the _____ day of _____, _____.

ATTEST:

CITY OF SANGER, TEXAS

Kelly Edwards, City Secretary

Thomas E. Muir, Mayor

APPROVED AS TO FORM:

Hugh Coleman, City Attorney

COMPANY: Stephens Towne Crossing, LLC

By: [Signature]
Name: Kenneth D. Prater
Title: manager

STATE OF TEXAS
COUNTY OF ~~DENTON~~
DALLAS

BEFORE ME, the undersigned authority, on this day personally appeared KENNETH D PRATER of STEPHENS TOWNE CROSSING, LLC known to me to be the person whose name is subscribed to the foregoing instrument and acknowledged to me that he/she executed the same for the purposes and considerations therein expressed, in the capacity therein stated and as the act and deed of said limited liability company.

GIVEN UNDER MY HAND AND SEAL OF OFFICE this 4th day of MAY, 2022.

SEAL



[Signature]
Notary Public State of Texas

AGENDA MEETING DATE: May 16, 2022

TO: John Noblitt, City Manager

FROM: Kelly Edwards, City Secretary

ITEM/CAPTION:

ELECT A MAYOR PRO-TEM

Consider electing a Mayor Pro-Tem in accordance with the Charter, Article III, City Council, Section 3.02.

AGENDA TYPE: Regular

ACTION REQUESTED:

BACKGROUND:

- In accordance with the Charter, Article III, City Council, Section 3.02, Mayor Pro-Tem, the Mayor Pro-Tem shall be a Councilmember elected by the City Council at the first regular meeting following either each regular city election or run-off election if such occurs.
 - Mayor Pro-Tem shall act as Mayor during the disability or absence of the Mayor and in this capacity shall have the rights conferred upon the Mayor.
-

LEGAL/BOARD COMMISSION RECOMMENDATIONS/CITIZEN NOTICE FEEDBACK:

N/A

FINANCIAL SUMMARY - FUNDING/FISCAL IMPACT:

N/A

FUNDS:

N/A

STAFF RECOMMENDATION/ACTION DESIRED:

Elect a Mayor Pro-Tem.

AGENDA MEETING DATE: May 16, 2022

TO: John Noblitt, City Manager

FROM: John Noblitt, City Manager

ITEM/CAPTION:

CONSIDER APPOINTING MUNICIPAL COURT CLERK AND DEPUTY COURT CLERK

Consider Resolution No. 2022-5 Appointing Christy Dyer as Municipal Court Clerk and Victoria Eakman as Deputy Court Clerk.

AGENDA TYPE: Consent Agenda

ACTION REQUESTED: Approval

BACKGROUND:

Christy Dyer has been the Municipal Court Clerk since 1997, and Victoria Eakman has been the Deputy Court Clerk since 2018.

LEGAL/BOARD COMMISSION RECOMMENDATIONS/CITIZEN NOTICE FEEDBACK:

Approved by City Attorney

FINANCIAL SUMMARY - FUNDING/FISCAL IMPACT:

N/A

FUNDS:

N/A

STAFF RECOMMENDATION/ACTION DESIRED:

ATTACHMENTS:

Description	Upload Date	Type
Resolution - Appoint Municipal Court Clerk and Deputy Court Clerk	5/5/2022	Cover Memo

RESOLUTION NO. 2022-5

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SANGER, TEXAS, APPOINTING THE MUNICIPAL COURT CLERK AND DEPUTY COURT CLERK OF THE SANGER MUNICIPAL COURT; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, Chapter 7, Section 7.106 of the City of Sanger Code of Ordinance provides for the appointment of a Municipal Court Clerk and Deputy Court Clerk, who shall serve for terms of two years, and

WHEREAS, the City Council finds it to be in the public interest to appoint the Municipal Court Clerk and Deputy Court Clerk for the Sanger Municipal Court for two-year terms commencing May 16, 2022.

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

SECTION 1. That Christy Dyer is hereby appointed as Municipal Court Clerk for the Municipal Court of the City of Sanger, Texas, for a term of two years commencing May 16, 2022.

SECTION 2. That Victoria Eakman is hereby appointed as Deputy Court Clerk for the Municipal Court of the City of Sanger, Texas, for a term of two years commencing May 16, 2022.

SECTION 3. The City Manager is hereby authorized to oversee the daily operations and performance of the Municipal Court Clerk and the Deputy Court Clerk.

SECTION 4. This Resolution shall be effective immediately upon its approval.

DULY PASSED BY THE CITY COUNCIL OF THE CITY OF SANGER, TEXAS ON THE 16TH DAY OF MAY 2022.

ATTEST:

APPROVED:

Kelly Edwards, City Secretary

Thomas E. Muir, Mayor

APPROVED AS TO FORM:

Hugh Coleman, City Attorney

AGENDA MEETING DATE: May 16, 2022

TO: John Noblitt, City Manager

FROM: John Noblitt, City Manager

ITEM/CAPTION:

CONSIDER APPOINTING MUNICIPAL PRESIDING JUDGE AND ALTERNATE JUDGE

Consider Resolution No. 2022-6 Appointing Danny Spindle as Presiding Judge and Art Maldonado as Alternate Judge.

AGENDA TYPE: Consent Agenda

ACTION REQUESTED: Approval

BACKGROUND:

Danny Spindle has been the Municipal Court Judge for 20 plus years, and Art Maldonado has been the Alternate Court Judge since 2020.

LEGAL/BOARD COMMISSION RECOMMENDATIONS/CITIZEN NOTICE FEEDBACK:

Approved by City Attorney

FINANCIAL SUMMARY - FUNDING/FISCAL IMPACT:

N/A

FUNDS:

N/A

STAFF RECOMMENDATION/ACTION DESIRED:

ATTACHMENTS:

Description	Upload Date	Type
-------------	-------------	------

RESOLUTION NO. 2022-6

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SANGER, TEXAS, APPOINTING THE MUNICIPAL COURT JUDGE AND ALTERNATE MUNICIPAL COURT JUDGE OF THE SANGER MUNICIPAL COURT; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, Chapter 7, Section 7.102 of the City of Sanger Code of Ordinance provides for the appointment of a Municipal Court Judge and one or more Alternate Municipal Court Judges, who shall serve for terms of two years, and

WHEREAS, the City Council finds it to be in the public interest to appoint the Municipal Court Judge and Alternate Municipal Court Judge for the Sanger Municipal Court for two-year terms commencing May 16, 2022.

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

SECTION 1. That Danny Spindle is hereby appointed to serve as the Judge for the Municipal Court of the City of Sanger, Texas, for a term of two years commencing May 16, 2022.

SECTION 2. That Art Maldonado is hereby appointed to serve as Alternate Municipal Court Judge for the Municipal Court of the City of Sanger, Texas, for a term of two years commencing May 16, 2022.

SECTION 4. This Resolution shall be effective immediately upon its approval.

DULY PASSED BY THE CITY COUNCIL OF THE CITY OF SANGER, TEXAS ON THE 16TH DAY OF MAY 2022.

ATTEST:

APPROVED:

Kelly Edwards, City Secretary

Thomas E. Muir, Mayor

APPROVED AS TO FORM:

Hugh Coleman, City Attorney

AGENDA MEETING DATE: May 16, 2022

TO: John Noblitt, City Manager

FROM: Shani Bradshaw, Director of Economic Development and Ryan Nolting, Parks & Recreation Superintendent

ITEM/CAPTION:

PROFESSIONAL SERVICES AGREEMENT WITH PARKHILL

Consider a Professional Services Agreement with Parkhill for renovations to Porter Park Softball Fields and, authorizing the Mayor or City Manager to execute said agreement. (Nolting, Bradshaw)

AGENDA TYPE: Regular

ACTION REQUESTED: Approval

BACKGROUND:

- On March 21, 2022 City Council authorized the City Manager to negotiate a contract with Parkhill for Professional Design Services for renovations to Porter Park.
 - On April 6, 2022 Parkhill submitted their proposal to work with the City of Sanger on Porter Park Project.
 - Legal drafted a Professional Services Agreement and submitted the document to Parkhill on April 20, 2022 for review.
 - Parkhill responded with minor comments to fine tune the agreement, and legal approved all comments.
 - Contract was signed by Parkhill on May 3, 2022.
 - This agreement allows the City to engage with Parkhill to assist in the renovations to Porter Park.
-

LEGAL/BOARD COMMISSION RECOMMENDATIONS/CITIZEN NOTICE FEEDBACK:

This agreement has been reviewed by the City Attorney.

FINANCIAL SUMMARY - FUNDING/FISCAL IMPACT:

4B has budgeted \$200,000 for the design and construction of the renovations to Porter Park.

FUNDS:

Design Services: \$30,500, plus reimbursable expenses not to exceed \$1,500.

STAFF RECOMMENDATION/ACTION DESIRED:

Staff recommends APPROVAL.

ATTACHMENTS:

Description	Upload Date	Type
Parkhill Agreement	5/11/2022	Cover Memo
Exhibit A	5/11/2022	Cover Memo
Exhibit A1	5/11/2022	Cover Memo

**PROFESSIONAL SERVICES AGREEMENT
BY AND BETWEEN THE CITY OF SANGER AND
PARKHILL**

THIS AGREEMENT is made and entered by and between **City of Sanger, Texas**, hereinafter referred to as "Sanger", and **Parkhill**, a Texas corporation, hereinafter sometimes referred to as "A/E", to be effective from and after the date as provided herein.

WITNESSETH

WHEREAS, Sanger desires to engage the services of a qualified firm to assist in the design of renovations to Porter Park located at 2201 South Stemmons Freeway in Sanger, Texas; and

WHEREAS, Sanger requires work and design to be done at Porter Park softball fields #1, #2, and #3; and

WHEREAS, the proposed renovations to all three softball fields will include moving the current location of home plate to the correct distance for the backstop, moving all the fields in conjunction with the move, including infield dirt, outfield grass, irrigation, fences, and foul poles with a design that will allow high school, little league and higher level men's and women's softball teams to use the field while complying with the Americans with Disabilities Act requirements for accessibility and also focusing on minor on-site drainage issues and possible new scoreboards; and

WHEREAS, Sanger finds that **Parkhill** is the most qualified party to provide Landscape Architecture, Engineering and Architectural Services for the design of the Renovations to Porter Park Relocation; and

WHEREAS, **Parkhill** desires to render such services for Sanger upon the terms and conditions provided herein; and

NOW, THEREFORE, for and in consideration of the covenants contained herein, and for the mutual benefits to be obtained hereby, the parties hereto agree as follows:

I.
ENGAGEMENT

Sanger hereby agrees to retain **Parkhill** to design the assist in the design Porter Park; and **PARKHILL** agrees to perform such services in accordance within the Scope of Services and the terms and conditions of this Agreement.

II.
SCOPE OF SERVICES

The parties agree that **Parkhill** shall perform such services as are further described in Exhibit "A" hereto (collectively "Scope of Services"). The parties understand and agree that deviations or modifications in the Scope of Services may be authorized from time to time by Sanger but said authorization must be made in writing.

III.
COMPLETE AGREEMENT

This Agreement, including the Exhibit "A", constitute the entire agreement by and between the parties regarding the subject matter hereof and supersedes all prior or contemporaneous written or oral understandings. This Agreement may only be amended, supplemented, modified or canceled by a duly executed written instrument.

IV.
TERM OF AGREEMENT/TERMINATION

The initial term of this Agreement shall commence upon the complete execution of the Agreement by Sanger and **Parkhill** and shall continue until the Scope of Services is completed. This agreement may be terminated by either party with thirty (30) days' notice unless specified otherwise in Exhibit "A". In the event of termination by Sanger, **Parkhill** shall be compensated in accordance with the terms of this Agreement and shall deliver to Sanger all finished or unfinished documents, data, studies, surveys, drawings, maps, models, reports, photographs or other items prepared by **Parkhill** in connection with this Agreement.

V.
COMPENSATION AND EXPENSES

Parkhill shall be paid for performance of the Scope of Services as set forth in Exhibit "A".

VI.
INDEPENDENT CONTRACTOR

Parkhill covenants and agrees that it is an independent contractor and not an officer, servant or employee of Sanger; that it shall have exclusive control of and exclusive right to control the details of the work performed hereunder and all persons performing same, and shall be responsible for the acts and omissions of its officers, employees, contractors, subcontractors and **Parkhill**; that the doctrine of respondent superior shall not apply as between Sanger and **Parkhill**, its officers, employees, contractors, subcontractors and **Parkhill**, and nothing herein shall be construed as creating a partnership or joint enterprise between Sanger and **Parkhill**.

VII.
ASSIGNMENT

Parkhill agrees that this Agreement shall not be assigned without the prior written consent of Sanger, except to an Affiliate of **Parkhill**. Affiliate shall mean (1) any corporation or other entity controlling, controlled by, or under common control with (directly or indirectly) **Parkhill**, including, without limitation, any parent corporation controlling **Parkhill** or any subsidiary that **Parkhill** controls; (2) the surviving corporation resulting from the merger or consolidation of **Parkhill**; or (3) any person or entity which acquires all of the assets of **Parkhill** as a going concern. **Parkhill** shall be permitted to enter into subcontracts for performance of portions of the Scope of Services; however, **Parkhill** shall not subcontract the entirety of the Scope of Services to a single subcontractor without Sanger's consent. **Parkhill** further agrees that the assignment of any portion or feature of the work or materials required in the performance of this Agreement shall not relieve the **Parkhill** from its full obligations to Sanger as provided by this Agreement.

VIII.
AUDITS AND RECORDS

Parkhill agrees that Sanger or its duly authorized representatives shall, until the expiration of three (3) years after termination under this Agreement, upon reasonable notice, have access to and the right to examine and photocopy any and all books, documents, papers and records of **Parkhill** which are directly pertinent to the services to be performed under this Agreement. **Parkhill** agrees that Sanger shall have access during normal working hours to all necessary **Parkhill** facilities and shall be provided adequate and appropriate work space.

IX.
ACKNOWLEDGEMENT

Parkhill acknowledges that (a) it and each of its employees and subcontractors, if any, that it uses to provide and perform professional services has the necessary knowledge, skills, licenses, experience, qualifications, and resources to provide and perform the services in accordance with the agreement and the Scope of Services; and (b) the professional services will be performed for and delivered to Sanger in a good, diligent, professional manner in accordance with industry standards.

X
INDEMNITY

Parkhill, to the extent allowable by law, shall indemnify, and hold harmless Sanger, its City council, officers, and employees from and against damages, expenses which in any way arise out of, relate to, or result from the performance of the work or which are caused by the intentional acts or negligent acts or omissions of its subcontractors, any officers, or employees. Sanger, to the extent allowable by law, shall indemnify, and hold harmless **Parkhill**, its officers and employees from and against damages which in any way arise out of, relate to, or result from the performance of the work or which are caused by the intentional acts or negligent acts or omissions of its subcontractors, any officers, or employees.

XI.
MAILING OF NOTICES

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

City Manager
City of Sanger
502 Elm Street
P.O. Box 1729
Sanger, Tx 76266

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

Victor Baxter
Parkhill
255 North Center Street – Suite 200
Arlington, Texas 76011

All notices or communications required to be given in writing by one party or the other shall be considered as having been given to the addressee on the date such notice or communication is posted by the sending party.

XII.
MISCELLANEOUS

1. A person or business that contracts with the Sanger or who seeks to contract with Sanger must file a "Conflict of Interest Questionnaire" (FORM CIQ) which is available online at www.ethics.state.tx.us and a copy of which is attached to this guideline. The form contains mandatory disclosures regarding "employment or business relationships" with a municipal officer. Officials may be asked to clarify or interpret various portions of the questionnaire.

2. Compliance with HB 89: PARKHILL agrees per HB 89 PARKHILL shall not boycott Israel at any time while providing products or services to the City of Sanger.

Yes, we agree No, we do not agree N/A

3. Compliance with SB 252: PARKHILL agrees per SB 252 that they shall not do business with Iran, Sudan or a foreign terrorist organization while providing products or services to the City of Sanger.

Yes, we agree No, we do not agree

XIII.
VENUE/GOVERNING LAW

The parties agree that the laws of the State of Texas shall govern this Agreement, and that it is performable in City of Sanger, Texas. Exclusive venue shall lie in Denton County, Texas.

XIV.
SUCCESSORS AND ASSIGNS

Parkhill and their partners, successors, subcontractors, executors, legal representatives, and administrators are hereby bound to the terms and conditions of this Agreement.

XV.
SEVERABILITY

In the event a term, condition, or provision of this Agreement is determined to be void, unenforceable, or unlawful by a court of competent jurisdiction, then that term, condition, or provision, shall be deleted and the remainder of the Agreement shall remain in full force and effect.

XVI.
AUTHORITY TO SIGN

The undersigned officers and/or agents of the parties hereto are the properly authorized officials and have the necessary authority to execute this Agreement on behalf of the parties hereto.

This Agreement shall be effective from and after the date of execution by the last signatory hereto as evidenced below.

SIGNED on the date indicated below.

Date: May 3, 2022

PARKHILL

BY: 

Parkhill
Victor Baxter, Director of Business
Development

Date: _____

CITY OF SANGER

BY:

Mayor/City Manager

APPROVED AS TO FORM:

Hugh Coleman
City Attorney



April 5, 2022

Mr. Ryan Nolting
City of Sanger, Parks Department
201 Bolivar Street
Sanger, Texas 76266

Re: Professional Services Proposal for
Renovations to Porter Park

Dear Mr. Nolting:

Thank you for the opportunity to submit a proposal for Parkhill (A/E) and to work with the City of Sanger (Owner) on the Renovations to Porter Park Project. The following outlines our understanding of the Project and the Scope of Services we propose to provide for your Project.

PROJECT DESCRIPTION

Scope of Work to include Landscape Architectural, Engineering, and Architectural Services for the design of the Porter Park Complex located at 2201 S. Stemmons Freeway in Sanger, Texas 76266. Work will be done at softball field #1, #2, and #3.

The proposed renovations to all three softball fields include moving the current location of home plate to the correct distance from backstop and moving all the field in conjunction with the move, including infield dirt, outfield grass, irrigation, fences, and foul poles with a design that will allow high school level, little league and higher men's and women's softball teams to use the field. Other improvements may include new scoreboards on each field. The field design should meet all ADA requirements for accessibility. Minor on-site drainage issues will also be addressed.

The total budget for the Porter Park Project \$200,000, including Professional Services.

SCOPE OF SERVICES

A/E will provide the following Basic Services:

TOPOGRAPHIC SURVEY

A/E will provide a topographic survey for preparation of the Construction Documents on limited areas of the site. The survey will provide a minimum contour interval of .5 foot, show the existing facilities, nearby utilities, trees with a 3-inch caliper or greater, and other miscellaneous items. This survey will comply with standard City of Sanger requirements.

Deliverables: Digital Files (AutoCAD & PDF) of the topographic survey.

x:\pending projects\arch_pursuing_pending\la_pp03lscp.0518156 sanger-porter park renovations\00_admin\00_contr\01_final\cos_proposal_letter.docm

CONCEPT DESIGN PHASE

- | A/E will conduct an initial Project Meeting with City and 4B representatives to assure a full understanding of the vision for the field and the requirements for the Project.
- | A/E will conduct a site investigation (to include as assessment of prevailing geotechnical conditions, utilities, ground conditions, and other environmental constraints, accessibility, etc.) as necessary to provide a multi-use softball field design.
- | Prior to initiating the facility construction drawings, A/E will develop plan and conceptual drawings to serve as the basis for design for various softball amenities that convey the concept and overall look of the field to be approved by City and 4B.
- | A/E will develop a preliminary estimated construction cost for the proposed improvements.

Deliverables: Concept Design Submittal, Opinion of Probable Construction Cost Schedule, and Meetings with City Staff (as necessary)

CONSTRUCTION DOCUMENT PHASE

Based on the Owner approved Concept Design Documents A/E will further develop the plans, coordinate the various park elements and systems, develop construction details, and prepare the material/technical specifications setting forth in detail the requirements for construction of the Project. A/E will meet all applicable City of Sanger design and construction standards, coordinate plans with City Departments, meet all state regulations, and submit Construction Documents to Owner for development review.

Deliverables: 95% CD Design Review Submittal, Issue for Bid Construction Documents, Project Manual (Front End Documents & Technical Specifications), updated Opinion of Probable Construction Cost, and schedule Meetings with City Staff (as necessary)

BIDDING & NEGOTIATION PHASE

A/E will provide/perform the following services during the Bidding & Negotiation Phase: Answer questions from Bidders and prepare addenda as necessary, review substitution requests from the contractor(s), attend the bid opening, assist Owner in a pre-construction conference.

CONSTRUCTION ADMINISTRATION PHASE

A/E will provide/perform the following services during the Construction Administration Phase: Site observation visits appropriate to the stage and quality of the contractor's work in progress in order to ascertain that the Work is in general conformance with the Construction Documents and design intent, provide on-site coordination meetings to discuss strategy/problem areas/required coordination, review of information for the purpose of ascertaining conformance with the design intent and Construction Documents, provide responses to requests for information (RFI) or clarifications, assist the Owner in conducting the substantial completion and final completion observations, and assist the Owner with closeout.

A/E will conduct end-of-the-month on-site meetings to review pay applications and the Project's construction progress.

A/E will not be responsible for the contractor's means, methods, techniques, sequences/procedures of construction, or the safety precautions and programs incident hereto. A/E will not be responsible for the contractor's failure to perform or furnish the Work in accordance with the Construction Documents. A/E will not be responsible for any delays in the execution of the Work caused by contractor.

EXCLUSIONS

The intent of this Scope of Services is to include only the services specifically listed herein for this Project. Services specifically excluded from this Scope of Services include, but are not necessarily limited to the following:

- | Fees for permits and advertising.
- | Fees for review and inspection regarding compliance to Texas Accessibility Standards (TAS).
- | Storm Water Pollution Prevention Plan (SWPPP).
- | Preparation of Plats or Boundary Survey Documents.
- | Traffic Engineering Reports or Studies.
- | Hydraulics and Hydrology, Flood Studies or Floodplain Reclamation Plans.
- | Full-time or otherwise frequent and detailed inspection of the Contractor's Works in Progress.

ITEMS AND SERVICES TO BE PROVIDED BY THE CITY

The City will provide the following services to A/E in the performance of the Project upon request.

- | Existing data the City has on file concerning the Project, if available.
- | As-Built plans for existing facilities and/or utilities, if available.
- | Assist A/E in obtaining any required data and information from local utility companies, as necessary.
- | Give prompt written notice to A/E whenever City observes or otherwise becomes aware of any development that affects the scope or timing of the A/E's services.
- | Advertisement of all public meetings and provision of meeting facilities.

FEE PROPOSAL

BASIC SERVICES

Compensation for the Basic Services rendered by A/E shall be a lump sum of \$30,500 plus reimbursable expenses. This fee is based upon the Project description and budget stated above, should the Project Scope/Budget increase by more than five percent then the fee will be adjusted equitably.

The Basic Services fee shall be invoiced monthly based on the percent of Work completed. Monthly progress payments for Architectural Services will be distributed by phases as follows:

Design Phase

Topographic Survey	\$6,500
Concept Design Phase	\$5,500
Construction Documents Phase	\$10,000
Bidding or Negotiations Phase	\$2,500
Construction Administration Phase	\$6,000
Total Basic Compensation	\$30,500

REIMBURSABLE EXPENSES

Reimbursable expenses will be billed at invoice cost plus a 15% markup for handling costs. Reimbursable expenses include, but are not limited to, travel, postage/shipping, reproductions/copies, color plots/prints, accessibility review and inspection fees, and reproduction of Contract Documents. The reimbursable expenses shall be invoiced to a Not-To-Exceed Allowance of \$1,500, This amount shall not be exceeded without prior written approval of the Director of Parks & Recreation, Assistant City Manager, or City Manager.

It is a pleasure for Parkhill to have this opportunity to be of service to you as you strive to build community in Sanger. We look forward to being a part of the exciting days ahead!

Please do not hesitate to call me at (817) 797-6154 if you have any questions.

Sincerely,

PARKHILL, INC.

By 
Victor Baxter, Director of Business Development
for Landscape Architecture

CITY OF SANGER

Accepted By _____
Title _____
Date _____

VWB/clw

"The Texas Board of Architectural Examiners, P.O. Box 12337, Austin, Texas 78711-2337 or 333 Guadalupe, Suite 2-350, Austin, Texas 78701-3942, (512) 305-9000, www.tbae.state.tx.us has jurisdiction over complaints regarding the professional practices of persons registered as [architects],[interior designers],[landscape architects] in Texas."

Parkhill
Hourly Rate Schedule
 January 1, 2022 through December 31, 2022

Client: City of Sanger

Project: Porter Park

Agreement Date: April 5, 2022

Location: 2201 S. Stemmons Freeway, Sanger, Texas 76266

CLASSIFICATION	HOURLY RATE	CLASSIFICATION	HOURLY RATE	CLASSIFICATION	HOURLY RATE
SUPPORT STAFF I	\$68.00	PROFESSIONAL LEVEL III		PROFESSIONAL LEVEL VI	
SUPPORT STAFF II	\$79.00	Architect	\$167.00	Architect	\$277.00
SUPPORT STAFF III	\$109.00	Civil Engineer	\$197.00	Civil Engineer	\$298.00
SUPPORT STAFF IV	\$116.00	Electrical Engineer	\$191.00	Electrical Engineer	\$311.00
SUPPORT STAFF V	\$129.00	Interior Designer	\$150.00	Interior Designer	\$239.00
SUPPORT STAFF VI	\$139.00	Landscape Architect	\$162.00	Landscape Architect	\$257.00
PROFESSIONAL LEVEL I		Mechanical Engineer	\$191.00	Mechanical Engineer	\$311.00
Architect	\$137.00	Structural Engineer	\$189.00	Structural Engineer	\$285.00
Civil Engineer	\$142.00	Surveyor III	\$134.00	Professional Surveyor VI	\$218.00
Electrical Engineer	\$145.00	Other Professional	\$147.00	Other Professional	\$234.00
Interior Designer	\$130.00	PROFESSIONAL LEVEL IV		PROFESSIONAL LEVEL VII	
Landscape Architect	\$130.00	Architect	\$205.00	Architect	\$356.00
Mechanical Engineer	\$142.00	Civil Engineer	\$230.00	Civil Engineer	\$356.00
Structural Engineer	\$136.00	Electrical Engineer	\$225.00	Electrical Engineer	\$356.00
Surveyor I	\$103.00	Interior Designer	\$164.00	Interior Designer	\$268.00
Other Professional	\$128.00	Landscape Architect	\$175.00	Landscape Architect	\$356.00
PROFESSIONAL LEVEL II		Mechanical Engineer	\$225.00	Mechanical Engineer	\$356.00
Architect	\$147.00	Structural Engineer	\$219.00	Structural Engineer	\$356.00
Civil Engineer	\$159.00	Surveyor IV	\$154.00	Professional Surveyor VII	\$241.00
Electrical Engineer	\$164.00	Other Professional	\$174.00	Other Professional	\$356.00
Interior Designer	\$137.00	PROFESSIONAL LEVEL V			
Landscape Architect	\$137.00	Architect	\$249.00		
Mechanical Engineer	\$164.00	Civil Engineer	\$277.00		
Structural Engineer	\$154.00	Electrical Engineer	\$275.00		
Surveyor II	\$115.00	Interior Designer	\$197.00		
Other Professional	\$135.00	Landscape Architect	\$213.00		
		Mechanical Engineer	\$275.00		
		Structural Engineer	\$264.00		
		Professional Surveyor V	\$181.00		
		Other Professional	\$194.00		

Expenses: Reimbursement for expenses as listed, but not limited to, incurred in connection with services, will be at cost plus 15 percent for items such as:

1. Maps, photographs, postage, phone, reproductions, printing, equipment rental, and special supplies related to the services.
2. Consultants, soils engineers, surveyors, contractors, and other outside services.
3. Rented vehicles, local public transportation and taxis, road toll fees, travel, and subsistence.
4. Special or job-specific fees, insurance, permits, and licenses applicable to work services.
5. Mileage at IRS-approved rate.

Rate for professional staff for legal proceedings or as expert witnesses will be a rate one-and-a-half times these Hourly Rates. Excise and gross receipt taxes, if any, will be added as an expense.

Foregoing Schedule of Charges is incorporated into the Agreement for Services provided, effective January 1, 2022 through December 31, 2022. After December 31, 2022, invoices will reflect the Schedule of Charges currently in effect.

AGENDA MEETING DATE: May 16, 2022

TO: John Noblitt, City Manager

FROM:

ITEM/CAPTION:

DECORP (DANNENBAUM) CONSTRUCTION UPDATE

Construction update regarding the IH-3 / FM 455 Expansion Project.

AGENDA TYPE:

ACTION REQUESTED:

BACKGROUND:

LEGAL/BOARD COMMISSION RECOMMENDATIONS/CITIZEN NOTICE FEEDBACK:

FINANCIAL SUMMARY - FUNDING/FISCAL IMPACT:

FUNDS:

STAFF RECOMMENDATION/ACTION DESIRED:

AGENDA MEETING DATE: May 16, 2022

TO: John Noblitt, City Manager

FROM:

ITEM/CAPTION:

ATMOS RATE FILING - RIDER GCR

Atmos Energy Rider GCR Dock No. 10170 - April 26, 2002

AGENDA TYPE: Regular

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
Atmos Rate Filing April 26 2002	5/2/2022	Cover Memo



Chris Felan
Vice President
Rates & Regulatory Affairs

April 26, 2022

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 May 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

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

Part (a) - Mid- ex Commodity Costs

Line	(a)	(b)	Btu Factor	Per MMBtu
1	Estimated Gas Cost per Unit:	\$0.68063	0.1024	\$6.3623
2	Estimated City Gate Deliveries:	60,948,840		
3	Estimated Gas Cost:	\$41,483,609		
4	Lost and Unaccounted For Gas %	2.5932%		
5	Estimated Lost and Unaccounted for Gas	\$1,075,753		
6	Total Estimated City Gate Gas Cost:	\$42,559,362		
7	Estimated Sales Volume:	66,499,150		
8	Estimated Gas Cost Factor - (EGCF)	0.64000		
9	Reconciliation Factor - (RF):	0.01150		
10	Taxes (TXS):	0.00000		
11	Adjustment - (ADJ):	0.00000		
12	Gas Cost Recovery Factor - (GCRF)	0.65150 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
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	\$42,288,087	27,192,382	12,917,996	2,177,709
17	Net Fixed Costs	\$42,288,087	\$27,192,382	\$12,917,996	\$2,177,709
18	Commodity Costs				
19	a. Estimated Commodity Cost of Pipeline Services	(\$2,382,792)	(1,633,501)	(739,258)	(10,033)
20	b. Plus: Second Prior Month Recovery Adjustment	\$0	\$0	\$0	\$0
21	Net Commodity Cost of Pipeline Services	(\$2,382,792)	(\$1,633,501)	(\$739,258)	(\$10,033)
22	Total Estimated Pipeline Costs (Line 16 + Line 19)	\$39,905,295	\$25,558,881	\$12,178,738	\$2,167,676
23	Estimated Billed Volumes		67,226,530 Ccf	44,967,960 Ccf	4,888,763 MMBtu
24	Pipeline Cost Factor (PCF) [Line 20 / Line 21]		0.38020 Ccf	0.27140 Ccf	\$0.4434 MMBtu
25	Gas Cost Recovery Factor - (GCRF) [Line 12]		0.65150 Ccf	0.65150 Ccf	\$6.3623 MMBtu
26	Rider GCR		1.03170 Ccf	0.92290 Ccf	\$6.8057 MMBtu
27					\$0.4434 MMBtu

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

AGENDA MEETING DATE: May 16, 2022

TO: John Noblitt, City Manager

FROM: Clayton Gray, Finance Director

ITEM/CAPTION:

FINANCIAL STATEMENT - MARCH 2022

AGENDA TYPE:

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 March 2022	5/10/2022	Cover Memo



**MONTHLY FINANCIAL REPORT
March 31, 2022**

This is the financial report for the period ended March 31, 2022. Revenues and expenditures reflect activity from October 1, 2021 through March 31, 2022 or fifty percent (50%) of the fiscal year.

GENERAL FUND

- The General Fund has collected 77.6% of projected operating revenues. All revenue categories are performing within projections.
- Year to date General Fund operating expenditures/encumbrances are 44.5% of the annual budget. Animal Control is at 58.1% 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 46.5% of projected operating revenues. All revenue categories are performing within projections.
- Year to date Enterprise Fund operating expenditures/encumbrances are 49% of the annual budget. All expenditure categories are within projections.

INTERNAL SERVICE FUND

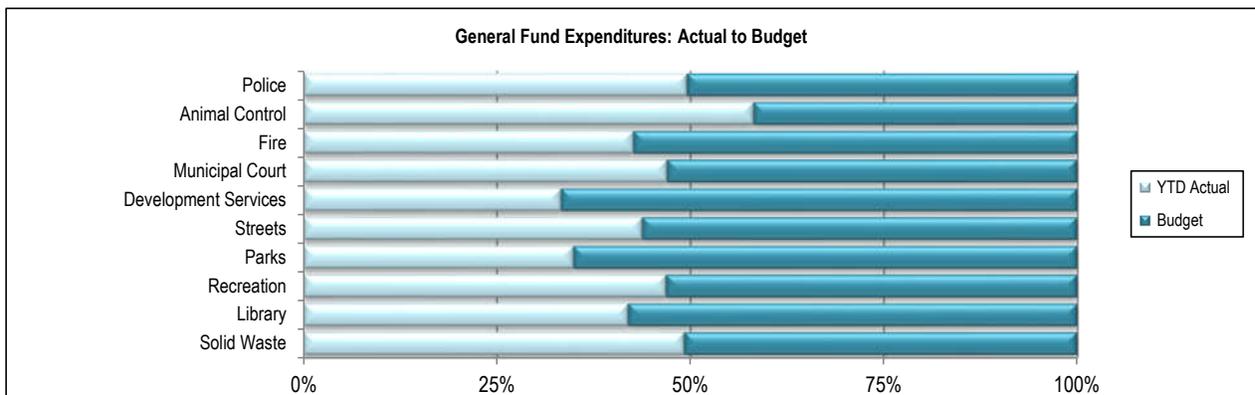
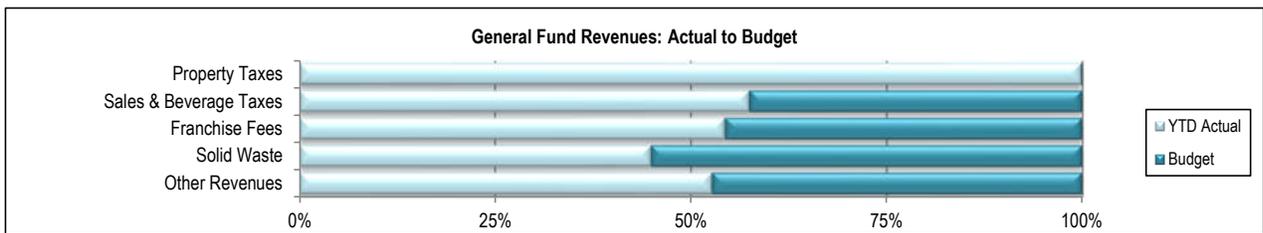
- The Internal Service Fund has collected 47% of projected transfers from the General and Enterprise Funds.
- Year to date Internal Service Fund operating expenditures/encumbrances are 48.9% of the annual budget. Non-Departmental expenditures are at 93% of annual budget, as annual insurance premiums in the amount of \$130,890 were paid during October.

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

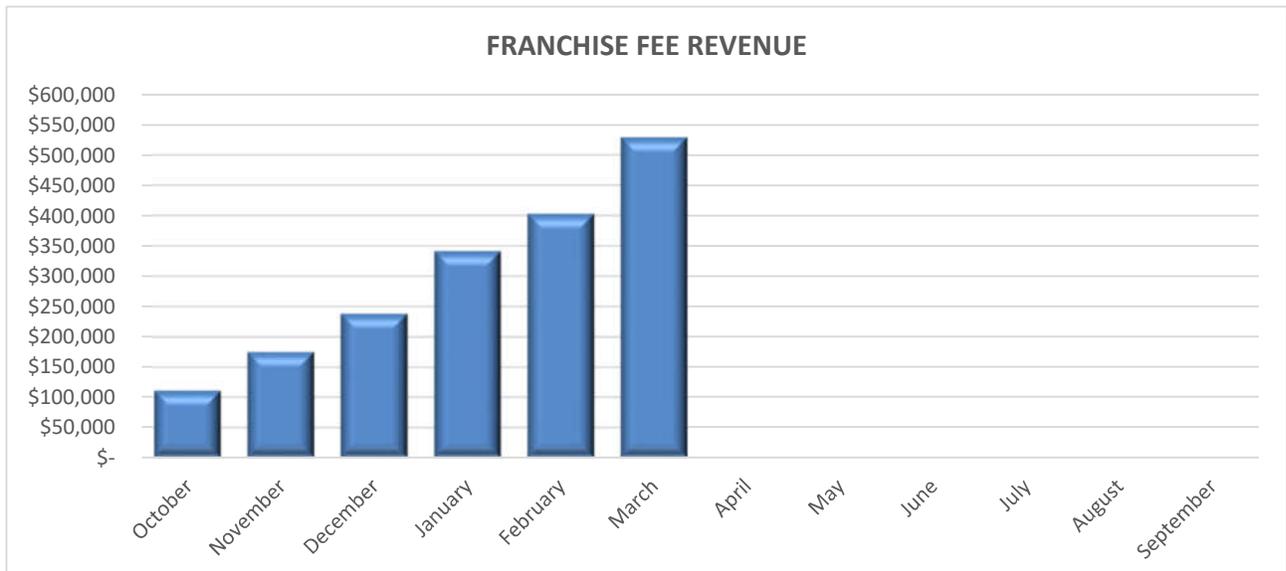
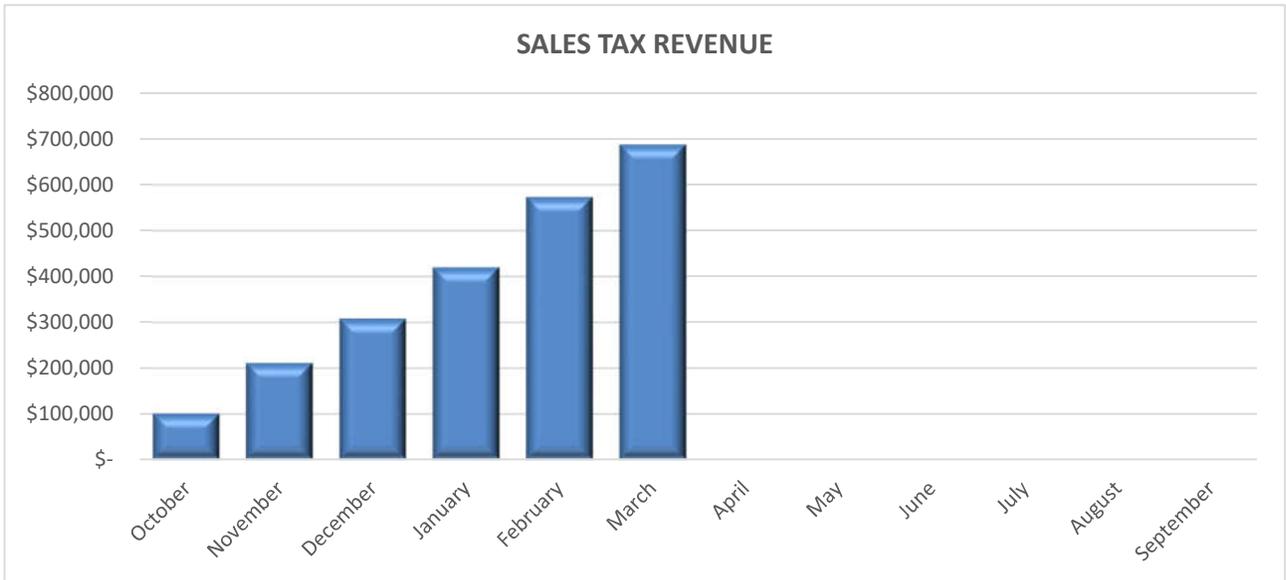
Expenditure Category	Annual Budget	Expenditures & Encumbrances	Percent of Budget
Salaries & Benefits	\$ 7,521,501	\$ 3,397,654	45%
Supplies & Materials	937,906	386,736	41%
Maintenance & Operations	7,451,205	3,816,587	51%
Contract Services	2,883,606	1,235,353	43%
Utilities	515,325	229,579	45%
Capital Expenses	407,216	250,134	61%
Debt Service	55,535	51,717	93%
Other Department Expense	117,800	37,849	32%
Transfers	6,842,468	3,258,607	48%
Total	\$ 26,732,562	\$ 12,664,216	47%

CITY OF SANGER, TEXAS
GENERAL FUND REVENUE & EXPENDITURES
March 31, 2022

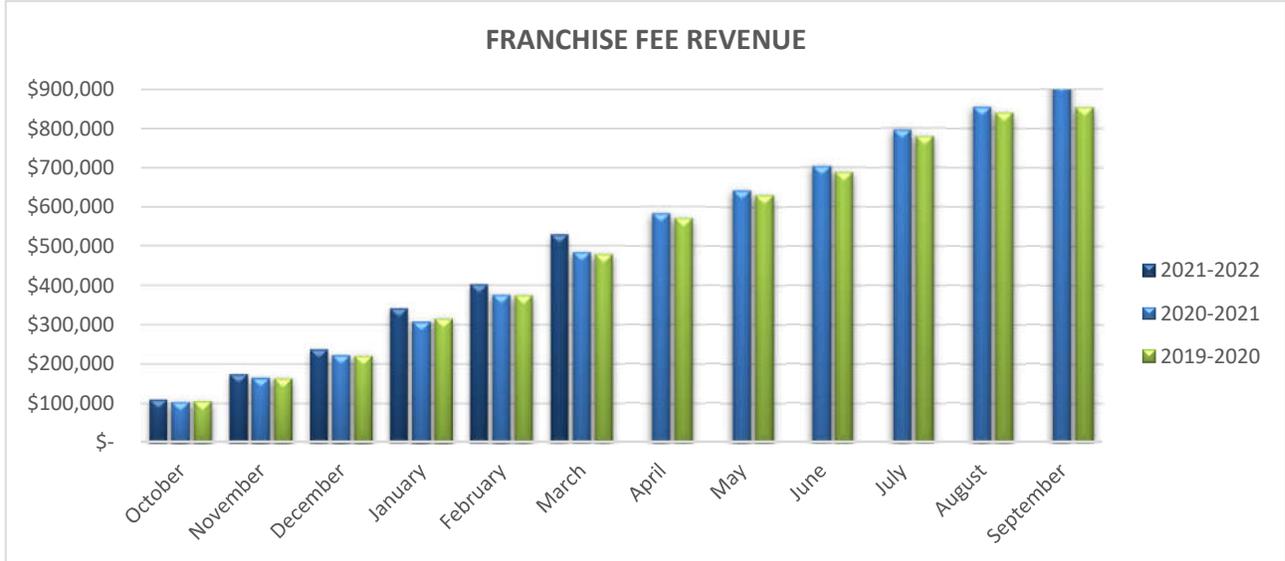
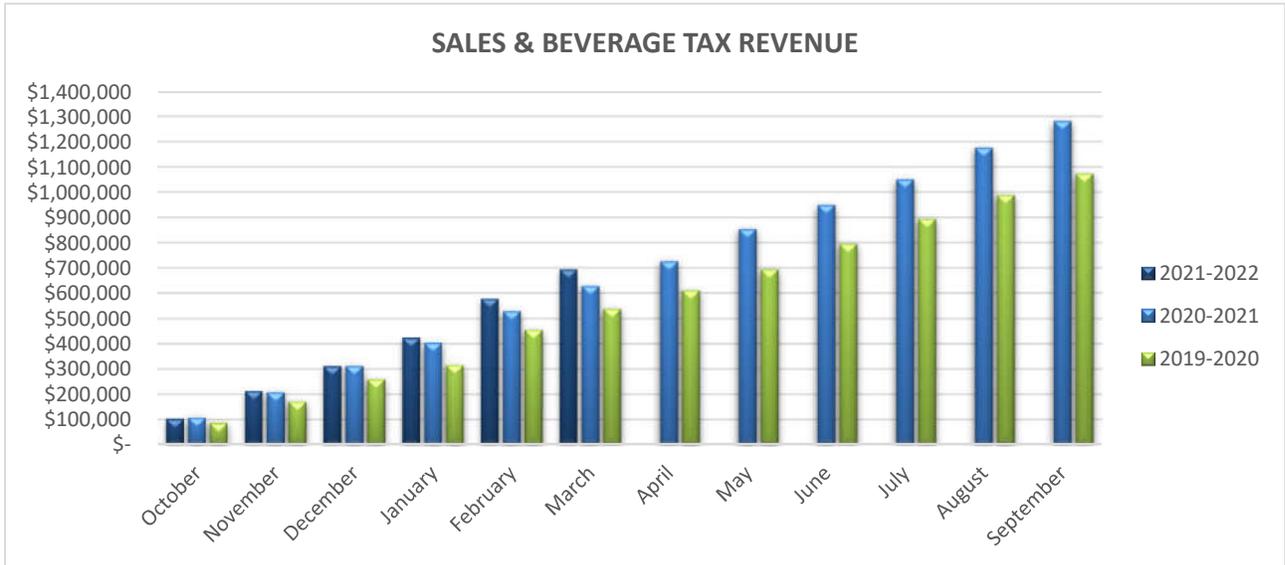
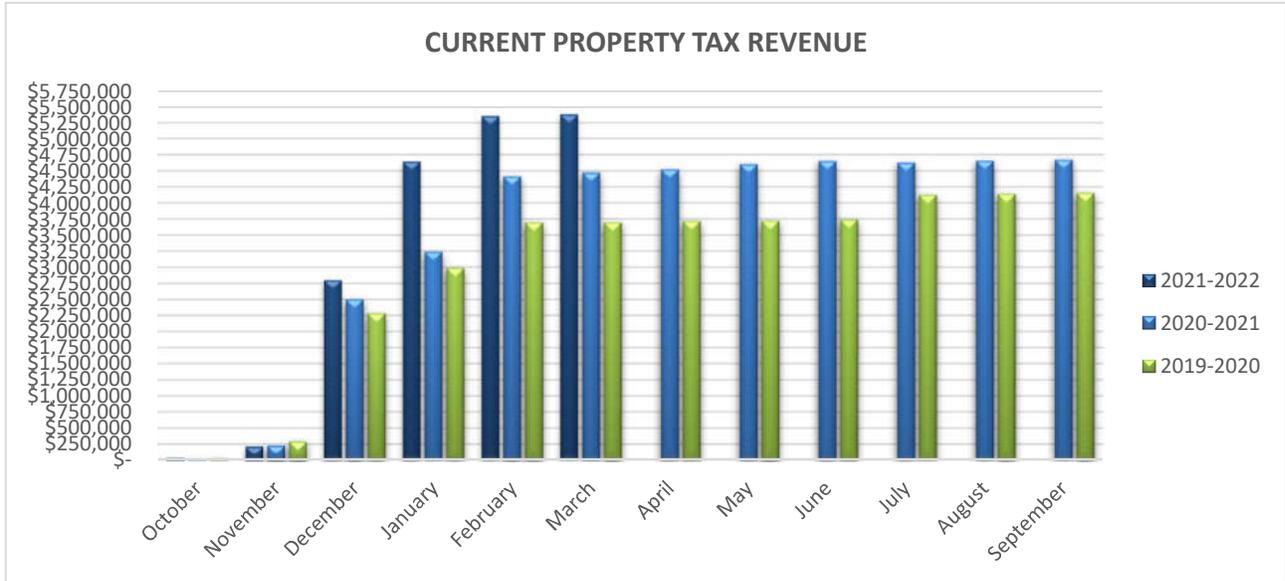
	Annual Budget	Year to Date Actual	Encumbered	% of Budget	Budget Balance
Operating Revenues					
Property Taxes	\$ 5,393,999	\$ 5,387,324		99.9%	\$ 6,675
Sales & Beverage Taxes	1,207,000	693,690		57.5%	513,310
Franchise Fees	971,463	528,452		54.4%	443,011
Solid Waste	1,096,000	492,547		44.9%	603,453
Licenses & Permits	424,000	116,763		27.5%	307,237
Fines & Forfeitures	153,300	64,544		42.1%	88,756
Department Revenues	741,625	477,514		64.4%	264,111
Interest & Miscellaneous	187,500	135,037		72.0%	52,463
COVID-19 Funding	-	-		0.0%	-
Total Operating Revenues	10,174,887	7,895,871	-	77.6%	2,279,016
Operating Expenditures					
Police	2,029,448	941,985	64,175	49.6%	1,023,289
Animal Control	202,940	57,245	60,740	58.1%	84,955
Fire	1,599,164	862,346	(180,350)	42.6%	917,167
Municipal Court	239,400	112,491	-	47.0%	126,910
Development Services	687,529	248,223	(19,275)	33.3%	458,580
Streets	616,848	236,537	33,376	43.8%	346,936
Parks	680,592	210,163	27,559	34.9%	442,871
Recreation	83,700	39,228	-	46.9%	44,471
Library	351,630	151,863	(4,372)	41.9%	204,139
Solid Waste	1,005,000	494,383	-	49.2%	510,617
Non-Departmental	-	-	-	0.0%	-
Total Operating Expenditures	7,496,251	3,354,464	(18,147)	44.5%	4,159,935
Revenues Over (Under) Expenditures	2,678,636	4,541,407	18,147		(1,880,919)
Transfers					
Transfer From Enterprise Fund - PILOT	95,000	47,500		50.0%	47,500
Transfer From Debt Service Fund	51,535	25,767		50.0%	25,768
Transfer To Capital Projects Fund	(1,318,511)	(659,256)		50.0%	(659,255)
Transfer to Storm Recovery	(300,000)	(150,000)		50.0%	(150,000)
Transfer To Internal Service Fund	(1,260,155)	(565,026)		44.8%	(695,129)
Total Transfers	(2,732,131)	(1,301,015)		47.6%	(1,431,116)
Net Change in Fund Balance	\$ (53,495)	\$ 3,240,392			\$ (3,312,035)
Fund Balance, Beginning of Year	10,922,479	7,241,058			-
Fund Balance, End of Year	<u>\$ 10,868,984</u>	<u>\$ 10,481,450</u>			<u>\$ (3,312,035)</u>



**CITY OF SANGER, TEXAS
GENERAL FUND REVENUES
March 31, 2022**

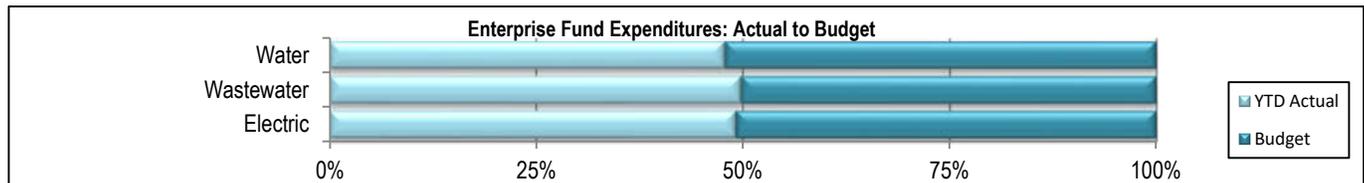
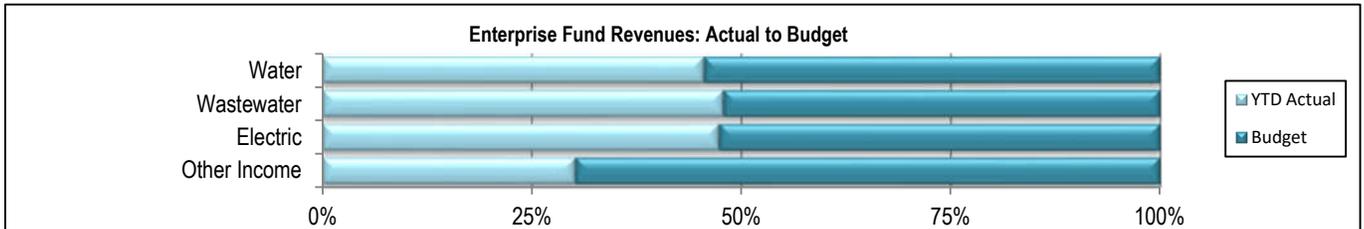


**CITY OF SANGER, TEXAS
GENERAL FUND 3-YEAR REVENUE TRENDS
March 31, 2022**

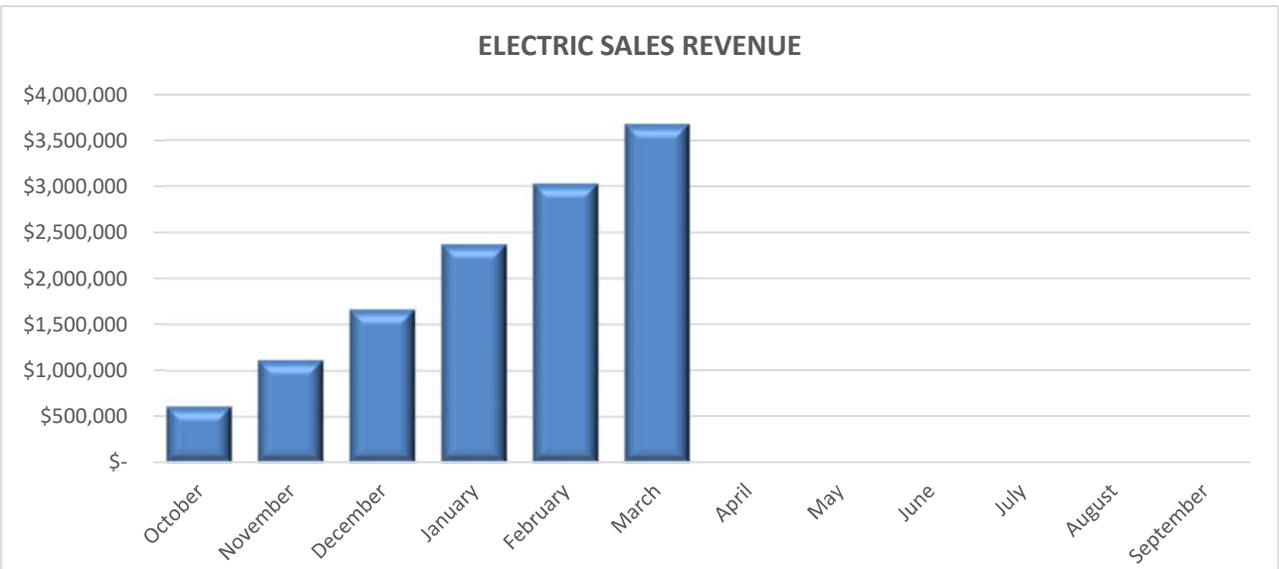
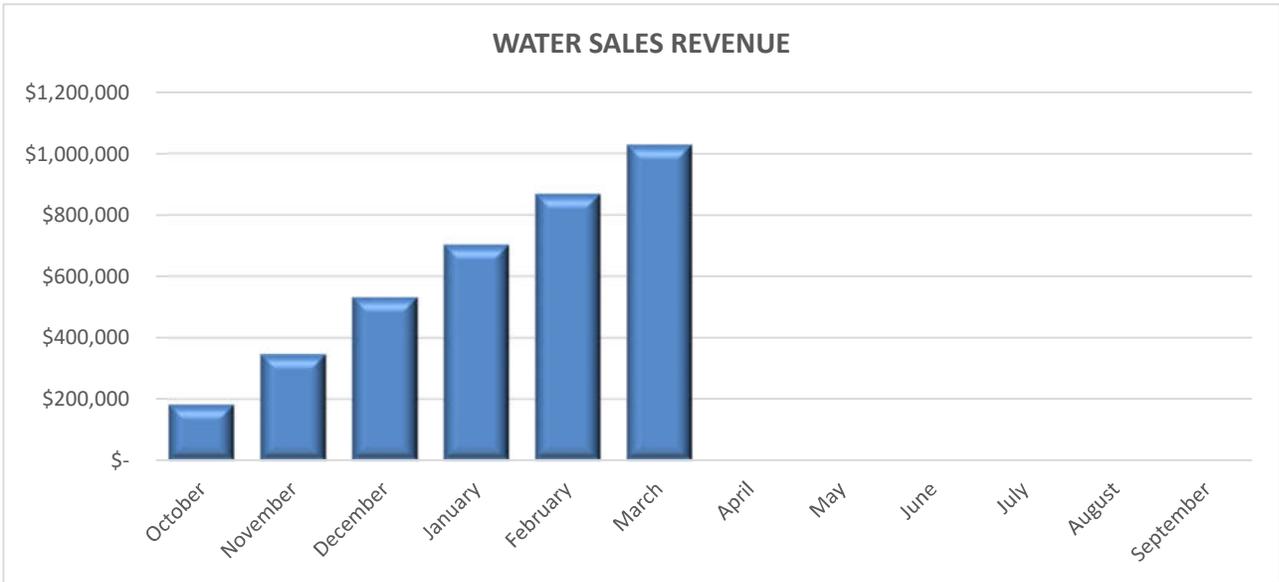


CITY OF SANGER, TEXAS
ENTERPRISE FUND REVENUE & EXPENDITURES
March 31, 2022

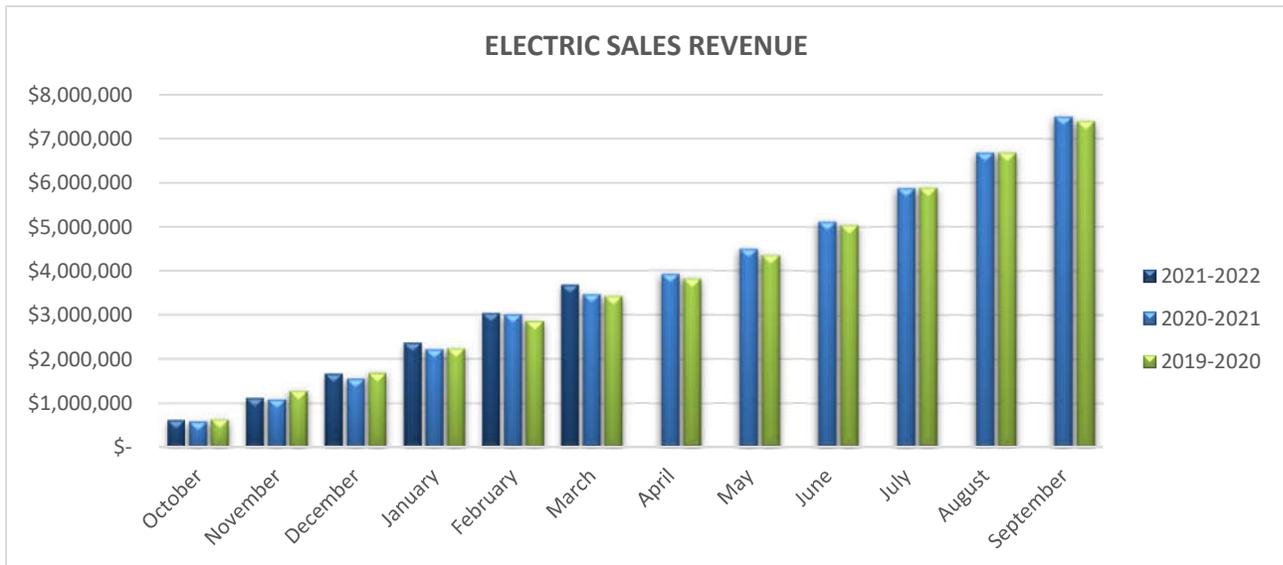
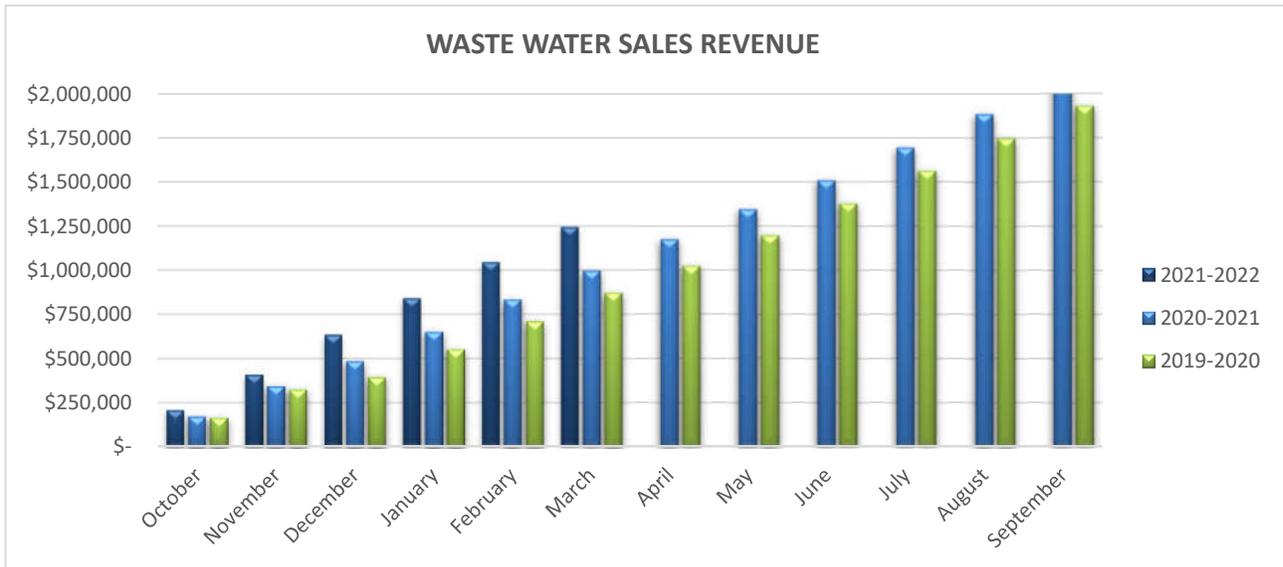
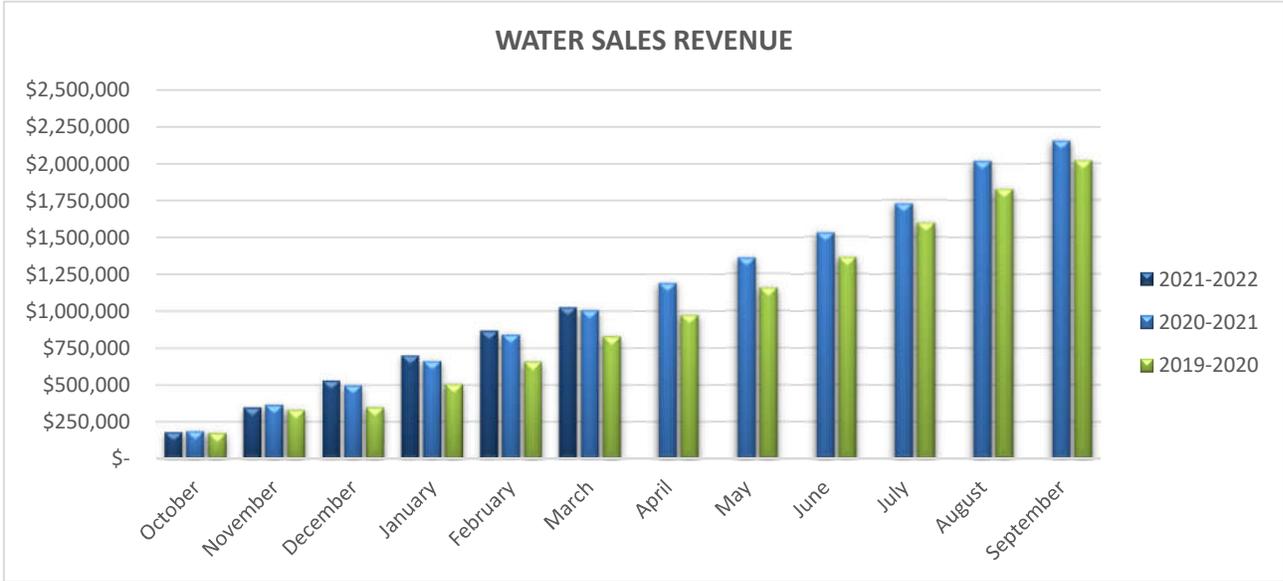
	Annual Budget	Year to Date Actual	Emcumbered	% of Budget	Budget Balance
Operating Revenues					
Water	\$ 2,256,187	\$ 1,028,097		45.6%	\$ 1,228,090
Wastewater	2,596,830	1,243,551		47.9%	1,353,279
Electric	7,752,500	3,670,919		47.4%	4,081,581
Penalties & Fees	220,000	91,494		41.6%	128,506
Interest	200,000	29,643		14.8%	170,357
Miscellaneous	101,500	36,485		35.9%	65,015
Total Operating Revenues	13,127,017	6,100,189		46.5%	7,026,828
Operating Expenditures					
Water	1,530,646	714,432	17,458	47.8%	798,757
Wastewater	746,329	372,401	(878)	49.8%	374,805
Electric	6,966,482	2,882,646	543,835	49.2%	3,540,000
Total Operating Expenditures	9,243,457	3,969,479	560,415	49.0%	4,713,562
Revenues Over (Under) Expenditures	3,883,560	2,130,710	(560,415)		2,313,266
Transfers					
Transfer to Enterprise Debt Service	(1,900,000)	(950,000)		50.0%	(950,000)
Transfer to Enterprise CIP	(78,571)	(39,285)		50.0%	(39,286)
Transfers to Storm Recovery Fund	-	-		0.0%	-
Transfer to General Fund - PILOT	(95,000)	(47,500)		50.0%	(47,500)
Transfers to Internal Service Fund	(1,890,231)	(847,539)		44.8%	(1,042,692)
Total Transfers	(3,963,802)	(1,884,324)		47.5%	(2,079,478)
Net Change in Fund Balance	\$ (80,242)	\$ 246,386			\$ 233,788
Fund Balance, Beginning of Year	7,844,707	7,844,707			-
Fund Balance, End of Year	<u>\$ 7,764,465</u>	<u>\$ 8,091,093</u>			<u>\$ 233,788</u>



**CITY OF SANGER, TEXAS
ENTERPRISE FUND REVENUES
March 31, 2022**

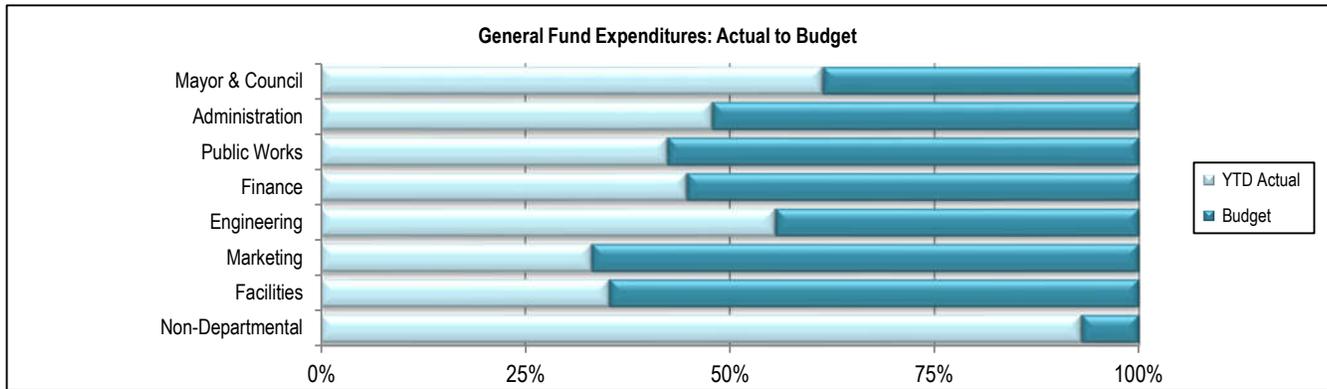
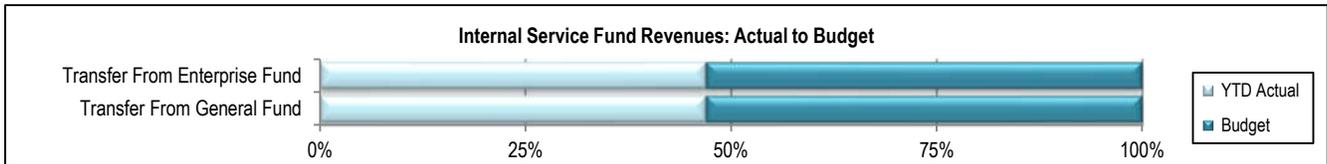


**CITY OF SANGER, TEXAS
ENTERPRISE FUND 3-YEAR REVENUE TRENDS
March 31, 2022**



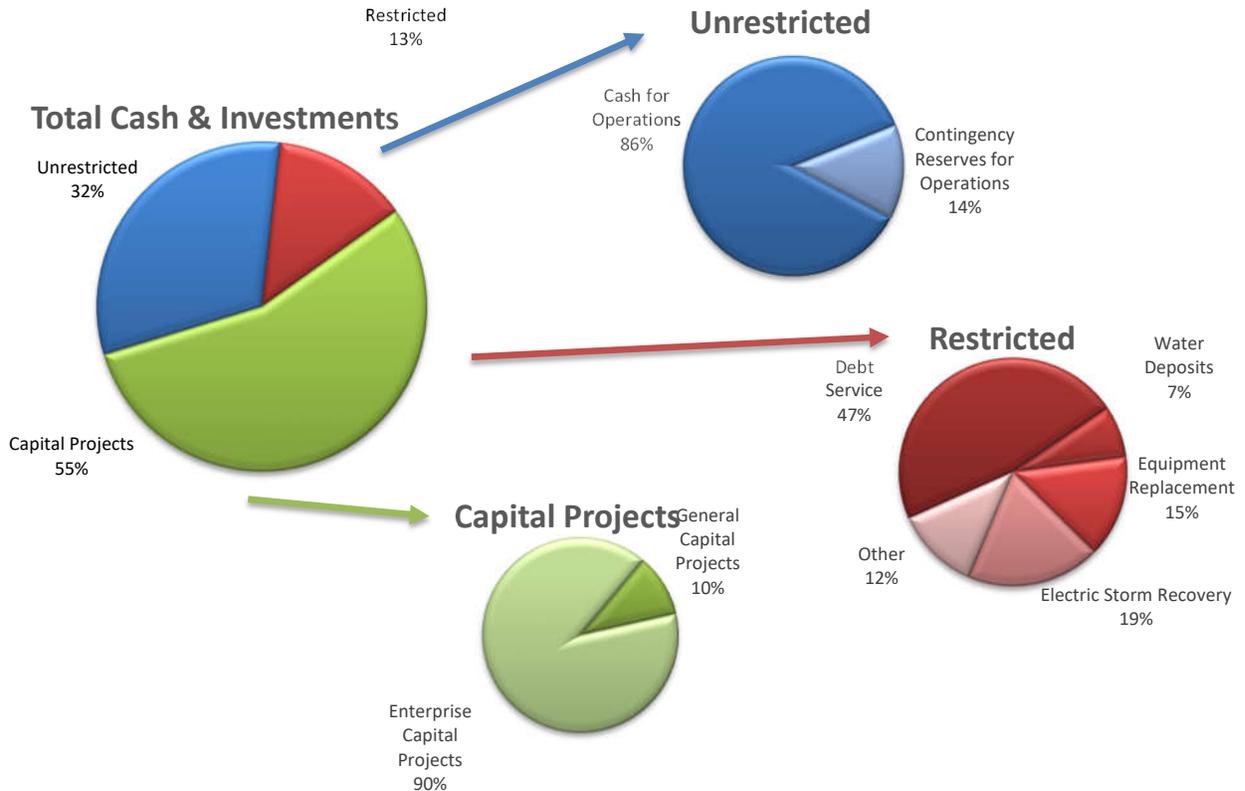
CITY OF SANGER, TEXAS
INTERNAL SERVICE FUND REVENUE & EXPENDITURES
March 31, 2022

	Annual Budget	Year to Date Actual	Encumbered	% of Budget	Budget Balance
Operating Expenditures					
Mayor & Council	193,800	118,926	(62)	61.3%	74,936
Administration	784,400	375,277	-	47.8%	409,123
Public Works	257,450	100,770	8,344	42.4%	148,336
Finance	634,600	297,048	(13,217)	44.7%	350,768
Engineering	130,048	75,619	(3,383)	55.5%	57,812
Marketing	465,500	123,859	30,500		311,141
Fleet Services	3,488	3,488	-	100.0%	-
Facilities	365,900	105,539	23,621	35.3%	236,739
Non-Departmental	315,200	278,958	14,108	93.0%	22,133
Total Operating Expenditures	3,150,386	1,479,484	59,911	48.9%	1,610,988
Transfers					
Transfer From Enterprise Fund	1,890,231	887,690		47.0%	1,002,541
Transfer From General Fund	1,260,155	591,794		47.0%	668,361
Total Transfers	3,150,386	1,479,484		47.0%	1,670,902
Net Change in Fund Balance	\$ -	\$ -	\$ (59,911)		\$ 59,914
Fund Balance, Beginning of Year	(107,059)				-
Fund Balance, End of Year	\$ (107,059)				\$ 59,914



**CITY OF SANGER, TEXAS
CASH AND INVESTMENTS
March 31, 2022**

Name	General	Enterprise	Debt Service	Capital Projects	Total
UNRESTRICTED					
Cash for Operations	\$ 11,916,941	\$ 1,160,167	\$ -	\$ -	\$ 13,077,108
Contingency Reserves for Operations	1,057,985	1,051,813	-	-	2,109,798
TOTAL UNRESTRICTED	\$ 12,974,926	\$ 2,211,980	\$ -	\$ -	\$ 15,186,906
RESTRICTED					
Debt Service	\$ -	\$ 2,471,908	\$ 566,946	\$ -	\$ 3,038,854
Water Deposits	-	473,816	-	-	473,816
Equipment Replacement	793,506	137,242	-	-	930,748
Electric Storm Recovery	-	1,224,313	-	-	1,224,313
Hotel Occupancy Tax	1,082,118	-	-	-	1,082,118
Grant Funds	72,298	-	-	-	72,298
Keep Sanger Beautiful (KSB)	5,526	-	-	-	5,526
Library	98,552	-	-	-	98,552
Parkland Dedication	104,428	-	-	-	104,428
Roadway Impact	1,171,579	-	-	-	1,171,579
Court Security	14,991	-	-	-	14,991
Court Technology	396	-	-	-	396
Child Safety Fee	64,445	-	-	-	64,445
Forfeited Property	10,272	-	-	-	10,272
Donations	20,349	-	-	-	20,349
TOTAL RESTRICTED	\$ 3,438,460	\$ 4,307,279	\$ 566,946	\$ -	\$ 8,312,685
CAPITAL PROJECTS					
General Capital Projects	\$ -	\$ -	\$ -	\$ 2,750,839	\$ 2,750,839
Enterprise Capital Projects	-	-	-	23,816,688	23,816,688
TOTAL CAPITAL PROJECTS	\$ -	\$ -	\$ -	\$ 26,567,527	\$ 26,567,527
TOTAL CASH AND INVESTMENTS	\$ 16,413,386	\$ 6,519,259	\$ 566,946	\$ 26,567,527	\$ 50,067,118



**GENERAL FUND
CASH AND INVESTMENTS
March 31, 2022**

Name	Acct. #	Maturity	Yield	Prior Period	Current Balance
Pooled Cash	001-00-1000		0.05%	\$ 11,789,123	\$ 11,640,878
Employee Benefits Cash	110-00-1000		0.20%	81	81
Employee Benefits MM	110-00-1010		0.20%	122,766	118,940
Internal Service Fund	180-00-1000		0.05%	131,892	157,042
OPERATING ACCOUNTS				\$ 12,043,862	\$ 11,916,941
GF Contingency Reserve MM 2487969	001-00-1031		0.20%	\$ 625,317	\$ 626,220
GF Contingency Reserve CD Prosperity	001-00-1039	4/26/2022	0.55%	217,293	217,293
GF Contingency Reserve CD 674907	001-00-1043	7/13/2022	0.45%	214,447	214,472
CONTINGENCY RESERVE				\$ 1,057,057	\$ 1,057,985
* GF Equipment Replacement MM 2376237	001-00-1032		0.20%	\$ 178,371	\$ 179,054
* GF Equipment Replacement CD 719706	001-00-1033	7/6/2022	0.45%	\$ 64,444	\$ 64,452
* General Storm Recovery Pooled Cash	201-00-1000		0.05%	525,000	550,000
EQUIPMENT REPLACEMENT RESERVES				\$ 767,815	\$ 793,506
* A R P Funds Cash	001-00-1034			\$ 1,081,980	\$ 1,082,118
* Hotel Occupancy Tax	050-00-1000			\$ 100,562	\$ 100,562
* 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	1/22/2023	0.45%	52,341	52,348
* Parkland Dedication Fund	450-00-1000			104,428	104,428
* Roadway Impact Fee Fund	451-00-1000			1,170,079	1,171,579
* Court Security Restricted Fund	470-00-1000			14,719	14,991
* Court Technology Restricted Fund	471-00-1000			442	396
* Child Safety Fee Fund	475-00-1000			64,445	64,445
* Forfeited Property Fund	480-00-1000			7,022	10,272
* Police Donations	620-00-1000			5,078	78
* Fire Donations	624-00-1000			7,038	7,038
* Banner Account for Parks	632-00-1000			6,311	6,311
* Library Donations	642-00-1000			6,922	6,922
* OTHER				\$ 2,745,395	\$ 2,745,516
TOTAL CASH AND INVESTMENTS				\$ 16,614,129	\$ 16,513,948
TOTAL UNRESTRICTED				\$ 13,100,919	\$ 12,974,926

*Restricted Funds

**ENTERPRISE FUND
CASH AND INVESTMENTS
March 31, 2022**

Name	Acct. #	Maturity	Yield	Prior Period	Current Balance
Pooled Cash	008-00-1010		0.05%	\$ 950,990	\$ 1,160,167
OPERATING ACCOUNTS				\$ 950,990	\$ 1,160,167
* Pooled Cash	008-00-1010		0.05%	\$ 175,991	\$ 173,816
* Water Deposit CD 2375850	008-00-1041	1/3/2023	0.45%	300,000	300,000
WATER DEPOSIT REFUND ACCOUNT				\$ 475,991	\$ 473,816
* Combined EF Debt Service MM 2376113	008-00-1039		0.20%	1,430,992	1,274,769
BOND FUNDS				\$ 1,430,992	\$ 1,274,769
EF Contingency Reserve MM 2809753	008-00-1012		0.20%	\$ 623,771	\$ 624,672
EF Contingency Reserve CD 787860	008-00-1014	2/14/2023	0.45%	319,664	319,701
EF Reserve CD 642541	008-00-1040	9/25/2022	0.45%	107,428	107,440
CONTINGENCY RESERVES				\$ 1,050,863	\$ 1,051,813
* EF Storm Recovery MM	208-00-1033		0.20%	\$ 1,222,548	\$ 1,224,313
* EF Equipment Replacement MM 2376202	008-00-1034		0.20%	136,688	137,242
OTHER				\$ 1,359,236	\$ 1,361,555
TOTAL CASH AND INVESTMENTS				\$ 5,268,072	\$ 5,322,120
TOTAL UNRESTRICTED				\$ 2,001,853	\$ 2,211,980

*Restricted Funds

**DEBT SERVICE & CAPITAL PROJECTS
CASH AND INVESTMENTS
March 31, 2022**

General

Name	Acct. #	Maturity	Yield	Prior Period	Current Balance
* Pooled Cash	003-00-1000		0.05%	\$ 508,491	\$ 506,836
* DSF Money Market 2376105	003-00-1010		0.20%	60,023	60,110
TOTAL RESTRICTED				\$ 568,514	\$ 566,946

ENTERPRISE DEBT SERVICE FUND

Name	Acct. #	Maturity	Yield	Prior Period	Current Balance
* Pooled Cash	009-00-1000		0.05%	\$ 1,037,162	\$ 1,197,139
TOTAL RESTRICTED				\$ 1,037,162	\$ 1,197,139

GENERAL CAPITAL PROJECTS FUND

Name	Acct. #	Maturity	Yield	Prior Period	Current Balance
* Pooled Cash	004-00-1000		0.05%	\$ 2,636,784	\$ 2,750,839
TOTAL RESTRICTED				\$ 2,636,784	\$ 2,750,839

ENTERPRISE CAPITAL PROJECTS FUND

Name	Acct. #	Maturity	Yield	Prior Period	Current Balance
* Sewer Capital Improvements MM-10% Rev	840-00-1020		0.20%	\$ 1,564,366	\$ 1,573,171
* Sewer Capital Reserve MM 2380226 Tap Fees	840-00-1038		0.20%	2,451,685	2,458,224
* SEWER CAPITAL RESERVE - TAP FEES				\$ 4,016,051	\$ 4,031,395
* Water Capital Reserve MM 2376156 Tap Fees	840-00-1037		0.20%	\$ 1,956,070	\$ 1,961,143
* 2021 CO MM	840-00-1039		0.20%	\$ 17,457,770	\$ 17,460,079
* Pooled Cash	840-00-1000		0.05%	365,323	364,071
TOTAL RESTRICTED				\$ 23,795,214	\$ 23,816,688

*Restricted Funds

4A & 4B FUNDS
CASH AND INVESTMENTS
March 31, 2022

General

Name	Acct. #	Maturity	Yield	Prior Period	Current Balance
* Pooled Cash	41-00-1000		0.05%	\$ 1,424,153	\$ 1,480,990
* Cash NOW 900020693 Prosperity	41-00-1010		0.05%	331,969	331,983
* 4A MM 902551273 Prosperity	41-00-1012		0.20%	479,899	479,936
* Sanger TX Ind Corp CD 486639	41-00-1013	11/2/2022	0.25%	95,795	95,803
TOTAL CASH AND INVESTMENTS				\$ 2,331,816	\$ 2,388,712

4B FUND

Name	Acct. #	Maturity	Yield	Prior Period	Current Balance
* Pooled Cash	42-00-1000		0.05%	\$ 1,668,121	\$ 1,722,590
* Cash MM 2379694	42-00-1010		0.05%	199,125	199,413
* 4B CD 653500	42-00-1013	4/3/2022	0.45%	22,141	22,144
* 4B CD 659924	42-00-1014	11/12/2022	0.45%	21,897	21,900
* 4B CD 664243	42-00-1015	6/5/2022	0.45%	21,993	21,995
* 4B CD 673277	42-00-1016	7/9/2022	0.45%	21,946	21,949
* 4B CD 686115	42-00-1017	8/4/2022	0.45%	21,965	21,968
* 4B CD 689521	42-00-1018	9/11/2022	0.45%	21,886	21,888
* 4B CD 694371	42-00-1019	11/14/2022	0.45%	21,971	21,973
* 4B CD 697230	42-00-1020	11/17/2022	0.45%	22,097	22,099
* 4B CD 699934	42-00-1021	12/18/2022	0.45%	22,020	22,022
* 4B CD 702285	42-00-1022	1/31/2023	0.45%	21,831	21,833
* 4B CD 706078	42-00-1023	2/19/2023	0.45%	21,741	21,744
* 4B CD 720097	42-00-1024	2/9/2023	0.45%	21,423	21,426
* 4B CD 720119	42-00-1025	11/9/2022	0.45%	21,458	21,461
TOTAL CASH AND INVESTMENTS				\$ 2,151,615	\$ 2,206,405

*Restricted Funds

**CITY OF SANGER, TEXAS
INVESTMENT REPORT
March 31, 2022**

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

Clayton Gray
Finance Director

John Noblitt

John Noblitt
City Manager

AGENDA MEETING DATE: May 16, 2022

TO: John Noblitt, City Manager

FROM: Clayton Gray, Finance Director

ITEM/CAPTION:

DISBURSEMENTS REPORT - APRIL 2022

AGENDA TYPE:

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
Disbursements Report - April 2022	5/10/2022	Cover Memo

VENDOR SET: 99 City of Sanger

BANK: * ALL BANKS

DATE RANGE: 4/01/2022 THRU 4/30/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	C-CHECK		VOID CHECK	V	4/18/2022			080175
	C-CHECK		VOID CHECK	V	4/18/2022			080176
	C-CHECK		VOID CHECK	V	4/18/2022			080177
	C-CHECK		VOID CHECK	V	4/18/2022			080178
	C-CHECK		VOID CHECK	V	4/18/2022			080179
	C-CHECK		VOID CHECK	V	4/18/2022			080180
	C-CHECK		VOID CHECK	V	4/18/2022			080181

* * 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
VOID CHECKS:	7 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: * TOTALS:	7	0.00	0.00	0.00
BANK: * TOTALS:	7	0.00	0.00	0.00

VENDOR SET: 99 City of Sanger
 BANK: EMP B EMPLOYEE BENEFIT FUND
 DATE RANGE: 4/01/2022 THRU 4/30/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
30790	EYEMED							
I-165208247	VISION INSURANCE APRIL 2022	R	4/05/2022	636.13		000724		636.13
36120	LIFE INSURANCE COMPANY OF NORT							
I-191137_030122A	MARCH 2022 LIFE INSURANCE	R	4/11/2022	1,321.66		000725		1,321.66
35860	UNITED HEALTHCARE INSURANCE CO							
I-640921247782	APR 2022 HEALTH/DENTAL PREMIUM	R	4/11/2022	57,469.52		000726		57,469.52
10610	LEADERSLIFE INS. COMPANY							
I-124629	APRIL 2022 LIFE INSURANCE	R	4/25/2022	73.66		000727		73.66

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	4	59,500.97	0.00	59,500.97
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:	4	59,500.97	0.00	59,500.97
BANK: EMP B TOTALS:	4	59,500.97	0.00	59,500.97

VENDOR SET: 99 City of Sanger
 BANK: POOL POOLED CASH ACCOUNT
 DATE RANGE: 4/01/2022 THRU 4/30/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00100	TMRS							
	I-RETPY 3.11.22	E	4/06/2022	29,505.71		000267		
	I-RETPY 3.25.22	E	4/06/2022	27,051.52		000267		56,557.23
08120	ICMA-RC							
	I-457PY 4.8.22	E	4/08/2022	2,006.67		000268		2,006.67
15780	ITRON							
	I-22-0213	E	4/13/2022	1,268.48		000269		1,268.48
34490	HALFF ASSOC INC							
	I-10068089	E	4/13/2022	9,553.06		000270		
	I-10069754	E	4/13/2022	323.44		000270		
	I-10069755	E	4/13/2022	64.69		000270		
	I-10069757	E	4/13/2022	546.85		000270		
	I-10069758	E	4/13/2022	7,315.12		000270		17,803.16
00440	BRAZOS ELECTRIC							
	I-46791-RI-001	E	4/18/2022	8,327.59		000271		8,327.59
02910	UPPER TRINITY							
	I-W272204	E	4/18/2022	26,938.54		000272		26,938.54
24050	AEP ENERGY PARTNERS, INC							
	I-175-21363333	E	4/18/2022	327,443.42		000273		327,443.42
34490	HALFF ASSOC INC							
	I-10069756	E	4/18/2022	3,111.25		000274		3,111.25
08120	ICMA-RC							
	I-457PY 4.22.22	E	4/22/2022	1,989.34		000275		1,989.34
14210	OFFICE OF THE ATTORNEY GENERAL							
	I-CATPY 4.8.22	D	4/08/2022	230.77		000358		
	I-CBWPY 4.8.22	D	4/08/2022	419.54		000358		
	I-CRWPY 4.8.22	D	4/08/2022	192.46		000358		
	I-CSDPY 4.8.22	D	4/08/2022	201.23		000358		
	I-CSRPY 4.8.22	D	4/08/2022	276.92		000358		
	I-CTCPY 4.8.22	D	4/08/2022	415.38		000358		
	I-DCSPY 4.8.22	D	4/08/2022	236.31		000358		

VENDOR SET: 99 City of Sanger
BANK: POOL POOLED CASH ACCOUNT
DATE RANGE: 4/01/2022 THRU 4/30/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00600	CITY OF SANGER							
I-APRIL 2022	CITY OF SANGER	D	4/15/2022	32,121.88		000360		32,121.88
33770	WEX HEALTH, INC							
I-0001506987-IN	COBRA - MARCH 2022	D	4/25/2022	85.45		000361		85.45
14210	OFFICE OF THE ATTORNEY GENERAL							
I-CBWPY 4.22.22	CHILD SUPPORT	D	4/22/2022	419.54		000362		
I-CRWPY 4.22.22	CHILD SUPPORT AG#0013904686	D	4/22/2022	192.46		000362		
I-CSAPY 4.22.22	CHILD SUPPORT AG#0012321423	D	4/22/2022	518.40		000362		
I-CSDPY 4.22.22	CHILD SUPPORT AG#0013045494D14	D	4/22/2022	201.23		000362		
I-CSRPY 4.22.22	CHILD SUPPORT #0013806050	D	4/22/2022	276.92		000362		
I-CTCPY 4.22.22	CHILD SUPPORT AG#20-3622-393	D	4/22/2022	415.38		000362		
I-DCSPY 4.22.22	CHILD SUPPORT AG#0012589669851	D	4/22/2022	236.31		000362		2,260.24
22640	INTERNAL REVENUE SERVICE							
I-T1 PY 4.22.22	FEDERAL W/H	D	4/22/2022	17,388.26		000363		
I-T3 PY 4.22.22	FICA PAYABLE	D	4/22/2022	23,689.74		000363		
I-T4 PY 4.22.22	FICA PAYABLE	D	4/22/2022	5,540.34		000363		46,618.34
11690	PITNEY BOWES - RESERVE ACCOUNT							
I-04.14.2022	REFILL POSTAGE METER	D	4/14/2022	300.00		000364		300.00
30600	TASC							
I-FSMPY 4.8.22	FLEX	D	4/08/2022	1,675.18		000365		1,675.18
34430	UMB BANK, N.A.							
I-05012022	2021 CO PRINCIPAL & INTEREST	D	4/28/2022	335,625.00		000366		335,625.00
09600	AFLAC							
C-602331	AFLAC - INCODE ROUNDING	R	4/05/2022	0.12CR		080077		
I-AFKPY 3.11.22	INSURANCE	R	4/05/2022	242.71		080077		
I-AFKPY 3.25.22	INSURANCE	R	4/05/2022	242.71		080077		
I-AFLPY 3.11.22	INSURANCE	R	4/05/2022	795.75		080077		
I-AFLPY 3.25.22	INSURANCE	R	4/05/2022	774.10		080077		
I-D. PENNINGTON MAR	AFLAC - D. PENNINGTON	R	4/05/2022	21.65		080077		
I-F. IBARRA 3.2022	AFLAC - F. IBARRA	R	4/05/2022	10.38		080077		2,087.18
25070	ALL AMERICAN DOGS INC							
I-4678	APRIL SHELTER SERVICES	R	4/05/2022	4,080.00		080078		4,080.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
35130	BLADES GROUP, LLC							
I-18032282	ROCK ASPHALT	R	4/05/2022	1,050.00		080080		1,050.00
23490	BOUND TO STAY BOUND BOOKS INC							
I-173378	BOOK	R	4/05/2022	13.79		080081		13.79
00420	BOUND TREE MEDICAL, LLC							
I-84443486	EMS SUPPLIES FY 2022	R	4/05/2022	44.10		080082		
I-84447548	EMS SUPPLIES FY 2022	R	4/05/2022	117.60		080082		161.70
11220	BSN SPORTS, LLC							
I-916275022	BASES FOR RAIL ROAD PARK	R	4/05/2022	290.27		080083		290.27
36630	CITY OF BRECKENRIDGE							
I-SHRTN 5.9-5.13.22	TMHRA HOTEL REIMBURSEMENT	R	4/05/2022	279.93		080084		279.93
36430	CIVICPLUS, LLC							
I-223603	SEECLICKFIX	R	4/05/2022	13,408.20		080085		13,408.20
07850	CLEAT							
I-CLTPY 3.11.22	ASSOCIATION DUES EMPLOYEE	R	4/05/2022	27.70		080086		
I-CLTPY 3.25.22	ASSOCIATION DUES EMPLOYEE	R	4/05/2022	27.70		080086		55.40
35950	COLE THOMPSON							
I-03/21-03/25/2022	PER DIEM HOSTAGE NEGOTIATOR	R	4/05/2022	125.00		080087		125.00
00710	DATA BUSINESS FORMS INC.							
I-124014	NAME PLATES	R	4/05/2022	79.38		080088		79.38
34680	EHV SOLUTIONS, LLC.							
I-1658	TRANSOCKET FOR LATHAM	R	4/05/2022	4,248.00		080089		4,248.00
08420	EMBLEM ENTERPRISE INC							
I-846988	PATCH SGT 3" NAVY W/ GRAY	R	4/05/2022	267.13		080090		267.13
36340	FAMILY FIRST AUTO CARE							
I-1462	OIL CHANGE/INSPECTION	R	4/05/2022	268.42		080091		268.42
18790	FUELMAN							
I-NP61907067	FUEL 03/28-04/03/2022	R	4/05/2022	4,006.35		080092		4,006.35

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35770	HUGH M. CUNNINGHAM COMPANIES							
I-HMC52063726IN	VACUUM VALVES	R	4/05/2022	247.48		080094		247.48
32980	MCCAIN'S OVERHEAD DOOR & GATE							
I-13059	REPAIR GATES AT PARK SHOP	R	4/05/2022	348.75		080095		348.75
32430	MODERN LEASING INC. OF IOWA							
I-59037326	EMS VENDING MACHINE	R	4/05/2022	348.42		080096		348.42
35290	TYLER FIRE EXTINGUISHER COMPAN							
I-N-35193	FIRE EXTINGUISHER INSPECTIONS	R	4/05/2022	938.20		080097		
I-N-35195	EXTINGUISHERS FOR ELCTRC VHCLE	R	4/05/2022	106.95		080097		1,045.15
08870	NORTHERN TOOL/BLUETARP FINANCI							
I-03.17.2022	200 FT MEASURING TAPE	R	4/05/2022	72.99		080098		72.99
08690	O'REILLY AUTO PARTS							
I-1959-369827	DRY WAX	R	4/05/2022	7.99	0.16CR	080099		
I-1959-371609	O'REILLY DEF	R	4/05/2022	14.99	0.30CR	080099		22.52
23290	OXIDOR LABORATORIES, LLC							
I-22030302	AMMNA TSTNG, CBOD, SUSP SOLIDS	R	4/05/2022	290.40		080100		290.40
36080	QUALITY EXCAVATION, LLC							
I-3	UTILITY RELOCATION	R	4/05/2022	331,116.97		080101		
I-4	UTILITY RELOCATION	R	4/05/2022	329,844.00		080101		660,960.97
24810	RLC CONTROLS, INC							
I-9057	WELL CHLORINATION SYSTEM	R	4/05/2022	607.50		080102		607.50
15830	SANGER EDUCATION FOUNDATION IN							
I-210	SPONSORSHIP	R	4/05/2022	1,000.00		080103		1,000.00
25020	SANGER HARDWARE							
I-A97665	LIGHT BULBS	R	4/05/2022	6.99		080104		
I-B242725	HANDHELD BLOWER/VAC	R	4/05/2022	279.99		080104		286.98
36660	SUMMER L HOUSMANS							
I-03.21-25.2022	PER DIEM HOSTAGE NEGOTIATOR	R	4/05/2022	125.00		080105		125.00
34220	UNIFIRST CORPORATION							

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03440	VERMEER EQUIP. OF TEXAS							
I-P88311	1" ELBOW	R	4/05/2022	75.80		080107		75.80
14470	UNITED WAY							
I-UN PY 4.8.22	DONATIONS	R	4/08/2022	5.00		080108		5.00
15830	SANGER EDUCATION FOUNDATION IN							
I-SGFPY 4.8.22	FOUNDATION-ISD	R	4/08/2022	2.50		080109		2.50
33300	HSA BANK							
I-HSAPY 4.8.22	HSA	R	4/08/2022	1,681.99		080110		1,681.99
1	BROWN, JUSTIN M							
I-000202204079392	US REFUND	R	4/11/2022	19.39		080111		19.39
1	COWAN, MICHAEL R							
I-000202204079393	US REFUND	R	4/11/2022	5.00		080112		5.00
1	DELUNA, SANTIAGO (JI							
I-000202204079398	US REFUND	R	4/11/2022	208.77		080113		208.77
1	KRUEGER, LELAND							
I-000202204079396	US REFUND	R	4/11/2022	35.68		080114		35.68
1	LGI- WILLOWWOOD							
I-000202204079399	US REFUND	R	4/11/2022	141.79		080115		141.79
1	MAIN STREET RENEWAL							
I-000202204079397	US REFUND	R	4/11/2022	10.93		080116		10.93
1	MARTIN, LETICIA R							
I-000202204079390	US REFUND	R	4/11/2022	80.82		080117		80.82
1	OPENDOOR							
I-000202204079394	US REFUND	R	4/11/2022	118.33		080118		118.33
1	PETERS, JOHN							
I-000202204079391	US REFUND	R	4/11/2022	8.24		080119		8.24
1	SMITH, WILLIAM S							
I-000202204079395	US REFUND	R	4/11/2022	224.25		080120		224.25

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
34130	APPLE INC							
I-AH32615532	10.2 INCH IPAD WIFI & CEL	R	4/11/2022	488.00		080122		488.00
02460	AT&T MOBILITY							
I-03282022	CELL PHONES 02/23-03/04/2022	R	4/11/2022	229.39		080123		229.39
23490	BOUND TO STAY BOUND BOOKS INC							
I-174063	STORM RPLCMNT CHLD, JF, Y	R	4/11/2022	367.80		080124		367.80
00420	BOUND TREE MEDICAL, LLC							
I-84453149	EMS SUPPLIES FY 2022	R	4/11/2022	95.76		080125		
I-84453150	EMS SUPPLIES FY 2022	R	4/11/2022	712.35		080125		
I-84455115	EMS SUPPLIES FY 2022	R	4/11/2022	68.50		080125		
I-84460101	EMS SUPPLIES FY 2022	R	4/11/2022	48.00		080125		924.61
03560	BRISCOE ALIGNMENT & TIRE							
I-0592238	TIRES, BALANCE, ALIGNMENT	R	4/11/2022	2,776.21		080126		2,776.21
23790	TERRY WEST							
I-050620613	PORTER- RPLCE DR CLSR, ADJ HNG	R	4/11/2022	375.00		080127		375.00
26350	C & G ELECTRIC, INC							
I-39922	CHECK POWER, LOOSE CONNECTION	R	4/11/2022	250.00		080128		250.00
00800	COSEEV ELECTRIC							
I-02/25-03/25/2022	MARCH ELECTRIC 2022	R	4/11/2022	4,103.97		080129		4,103.97
25730	DATAPROSE, LLC							
I-DP2201085	MARCH LATE BILLS, APRIL BILLS	R	4/11/2022	2,841.98		080130		2,841.98
08460	DELL COMPUTERS, LLP							
I-10571214187	OPTIPLEX 3280 ALL-IN-ONE	R	4/11/2022	927.14		080131		927.14
22740	DENTON COUNTY AUDITOR							
I-APR-22	APRIL 2022 DISPATCH	R	4/11/2022	4,648.96		080132		4,648.96
00850	DENTON RECORD-CHRONICLE							
I-03224016	PUBLICATIONS	R	4/11/2022	214.80		080133		214.80
18190	DEPARTMENT OF INFORMATION RESO							
I-22021011N	FEBRUARY LONG DISTANCE	R	4/11/2022	16.29		080134		16.29

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
23820	FERGUSON ENTERPRISES, LLC							
I-1282528	COUPLINGS	R	4/11/2022	488.00		080136		
I-1282737	PIN VALVE KEY, ADJ VALVE KEY	R	4/11/2022	302.00		080136		790.00
31340	FIRST CHECK APPLICANT SCREENIN							
I-20700	BGC FOR D. MURRAY	R	4/11/2022	34.50		080137		34.50
18790	FUELMAN							
I-NP61954569	FUEL 04/04-04/10/2022	R	4/11/2022	4,645.04		080138		4,645.04
07350	GENTLE'S OIL AND TIRE							
I-03.30.2022	OIL & FILTER UNIT 6 773	R	4/11/2022	67.00		080139		67.00
16860	GRAINGER							
I-9240231754	PUMP	R	4/11/2022	748.51		080140		
I-9246134267	PUMP	R	4/11/2022	748.51		080140		1,497.02
31090	HAYES, BERRY, WHITE & VANZANT							
I-4	LEGAL SERVICES	R	4/11/2022	1,351.26		080141		1,351.26
36460	KIMLEY-HORN & ASSOCIATES							
I-061322300-0222	I-35 UTILITY REOCATIONS	R	4/11/2022	7,267.09		080142		7,267.09
20860	KSA ENGINEERS							
I-ARIV1001959	ANALYZE WATER & WW SYSTEM	R	4/11/2022	4,916.00		080143		4,916.00
17060	LEAD 11 EXCELLENCE							
I-03302022SFD	EMS SUPPLIES	R	4/11/2022	648.00		080144		648.00
25060	LEMONS PUBLICATIONS INC							
I-10212	FEBRUARY NEWSPAPER ADS	R	4/11/2022	600.00		080145		600.00
36120	LIFE INSURANCE COMPANY OF NORT							
I-191137_030122	MARCH 2022 LTD	R	4/11/2022	991.93		080146		991.93
32370	RYAN LOFTIN							
I-03/01-03/04/2022	PER DIEM FOR STREET DRUG CRSE	R	4/11/2022	100.00		080147		100.00
16440	MAGAZINE SUBSCRIPTIONS-PTP AUS							
I-03.25.2022	MAGAZINE SUBSCRIPTIONS	R	4/11/2022	240.18		080148		240.18

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02970	OFFICE DEPOT							
I-233558619001	DATED FILES	R	4/11/2022	35.60		080150		
I-233565857001	STAPLES	R	4/11/2022	10.83		080150		
I-234008384001	BLUE INK STAMP - CITY SEAL	R	4/11/2022	6.79		080150		
I-235383450001	PAPER, CUPS, COFFEE	R	4/11/2022	58.06		080150		
I-235481083001	BINDERS, TISSUE, ORGANIZER	R	4/11/2022	61.63		080150		172.91
23290	OXIDOR LABORATORIES, LLC							
I-22030478	AMMNA TSTNG, CBOD, SUSP SLDS	R	4/11/2022	290.40		080151		290.40
04240	PRATER, MIKE							
I-CBF 04.02.2022	JEANS ALLOWANCE	R	4/11/2022	135.05		080152		135.05
25270	PRIMORIS T & D SERVICES, LLC							
I-44708	FM 455 RELOCATION PROJECT	R	4/11/2022	75,595.96		080153		75,595.96
25970	REPUBLIC METER INC							
I-22-0133	METERS & ERTS	R	4/11/2022	11,180.20		080154		11,180.20
30260	RICOH USA							
I-106016233	LEASE & MAINTENANCE	R	4/11/2022	138.00		080155		
I-106021890	SERVICE & LEASE 03/21-04/20/22	R	4/11/2022	1,727.81		080155		1,865.81
25020	SANGER HARDWARE							
I-A97799	TUBE CUTTER, COUPLING PIPE	R	4/11/2022	29.29		080156		
I-A98235	PROBING ROD, SHOVEL	R	4/11/2022	48.98		080156		
I-A98243	SUPPLY ROOM BULBS	R	4/11/2022	23.90		080156		
I-A98289	DUST PAN, ANGLE BROOM, KEYS	R	4/11/2022	38.96		080156		
I-B242789	ADAPTER HOSE, ADAPTERS, ELBOWS	R	4/11/2022	62.38		080156		
I-B242853	CLOTH PLUMBER, COUPLING HOSE	R	4/11/2022	13.18		080156		
I-B243712	SCREWDRIVER	R	4/11/2022	12.99		080156		
I-B243881	TAPE	R	4/11/2022	23.99		080156		
I-B243993	SILICONE, SPRINGS	R	4/11/2022	21.15		080156		274.82
16240	SCHAD & PULTE							
I-12693	COMPRESSED OXYGEN	R	4/11/2022	26.00		080157		26.00
34980	SHAMROCK EQUIPMENT SERVICES, L							
C-CM5233	INV 5233 CORRECTION	R	4/11/2022	250.00CR		080158		
I-5291	REPAIR 21-30	R	4/11/2022	1,350.00		080158		1,100.00

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36560	STAPLES BUSINESS CREDIT							
I-199167469-000	WIDE TAPE DISPENSER WITH TAPE	R	4/11/2022	9.11		080160		
I-199167839-000	LABEL MAKER, TAPE, 3PK DOC FRM	R	4/11/2022	39.80		080160		48.91
31970	DAVID STONEKING							
I-61	GIS SERVICES	R	4/11/2022	600.00		080161		600.00
34540	SYSTEMS TECHNOLOGY GROUP INC							
I-13468	READ SQUARED READING PROGRAM	R	4/11/2022	795.00		080162		795.00
02690	TECHLINE, INC.							
I-1432480-00	#2 TRIPLEX OH, 1/0 AL TRI	R	4/11/2022	900.00		080163		
I-1498945-00	3/4" GROUND ROD CLAMPS	R	4/11/2022	62.60		080163		
I-1500220-00	STREET LIGHT FIXTURES	R	4/11/2022	5,480.00		080163		
I-1500330-01	200 AMP URD METER SOCKET	R	4/11/2022	85.00		080163		
I-1500376-01	SABLE CREEK PHASE 5	R	4/11/2022	192.92		080163		
I-1500376-02	SABLE CREEK PHASE 5	R	4/11/2022	79.06		080163		
I-1500622-00	RESTOCK SUPPLIES	R	4/11/2022	960.00		080163		
I-1500699-00	5/8" MF LOCKNUT	R	4/11/2022	135.00		080163		7,894.58
34220	UNIFIRST CORPORATION							
I-838 1408993	MATS/CITY HALL	R	4/11/2022	12.49		080164		
I-838 1408994	UNIFORMS	R	4/11/2022	26.04		080164		
I-838 1408995	MATS	R	4/11/2022	7.85		080164		
I-838 1408996	UNIFORMS	R	4/11/2022	10.09		080164		
I-838 1408997	UNIFORMS	R	4/11/2022	62.84		080164		
I-838 1408998	UNIFORMS	R	4/11/2022	13.56		080164		132.87
03440	VERMEER EQUIP. OF TEXAS							
I-W18872	REPAIR OF THE VACTRON	R	4/11/2022	1,614.55		080165		1,614.55
05510	WASTE CONNECTIONS							
I-1413745V190	SANGER TRASH OFF	R	4/11/2022	2,809.81		080166		2,809.81
05510	WASTE CONNECTIONS							
I-1415497V190	SLUDGE PICKUP	R	4/11/2022	4,368.84		080167		4,368.84
05510	WASTE CONNECTIONS							
I-MAR-22	SOLID WASTE MARCH 2022	R	4/11/2022	80,906.33		080168		80,906.33
35980	ALAGOOD CARTWRIGHT BURKE PC, A							

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25940	ALAN PLUMMER ASSOCIATES, INC							
I-50994	LAND ACQUISITION SUPPORT	R	4/18/2022	2,625.00		080170		
I-50995	STRM RSTRTN DESIGN AMND 2	R	4/18/2022	4,323.20		080170		6,948.20
01550	ATMOS							
I-3050384241APR2022	GAS 03/02-04/01/2022	R	4/18/2022	1,140.33		080171		1,140.33
28400	BLANCHAT MFG, INC							
I-17050	BRUSH 671 REPAIRS	R	4/18/2022	6,372.03		080172		6,372.03
23790	TERRY WEST							
I-050620618	RPLCE SKYLIGHT AT SWITZER PRK	R	4/18/2022	415.00		080173		415.00
22300	CARD SERVICE CENTER							
C-INDEED 03.31.2022	REFUND	R	4/18/2022	29.77CR		080174		
C-INDEED 3.31.2022	INDEED REFUND	R	4/18/2022	33.33CR		080174		
C-INDEED 3.31.22	INDEED REFUND	R	4/18/2022	0.86CR		080174		
C-LWES 03.06.2022	RETURN WEATHER STATION	R	4/18/2022	129.98CR		080174		
I-ABNB 03.31.2022	TLA CONFERENCE HOTEL	R	4/18/2022	424.02		080174		
I-ABNB 3.31.2022	DUPLICATE CHARGE	R	4/18/2022	424.02		080174		
I-AMZN 03.01.2022	DVDS	R	4/18/2022	246.84		080174		
I-AMZN 03.01.22	SING 2 DVD	R	4/18/2022	19.96		080174		
I-AMZN 03.04.2022	CPY PAPER, HGHLGHTRS, STCKY NT	R	4/18/2022	72.34		080174		
I-AMZN 03.09.2022	CBLE ORGNZR BAG, USB HUB	R	4/18/2022	43.97		080174		
I-AMZN 03.10.2022	APC BATTERY BACK UPS	R	4/18/2022	447.92		080174		
I-AMZN 03.12.2022	BUSINESS PRIME MEMBERSHIP	R	4/18/2022	499.00		080174		
I-AMZN 03.15.2022	CLOCK	R	4/18/2022	26.99		080174		
I-AMZN 03.16.2022	HYDROGEN PEROXIDE	R	4/18/2022	14.42		080174		
I-AMZN 03.17.2022	SCANNER FOR AP	R	4/18/2022	399.99		080174		
I-AMZN 03.21.2022	HDMI CABLE/MONITOR CORD 770	R	4/18/2022	12.99		080174		
I-AMZN 03.22.2022	RECEIPT ROLLS	R	4/18/2022	67.75		080174		
I-AMZN 03.24.2022	HDMI CABLE ADAPTERS	R	4/18/2022	25.20		080174		
I-AMZN 3.1.2022	MATRIX RESURRECTION DVD	R	4/18/2022	19.96		080174		
I-AMZN 3.10.2022	CUBICLE HOOKS, BATTERIES, LEGO	R	4/18/2022	35.86		080174		
I-AMZN 3.17.2022	SDWLK SGNS, MSRNG WHL, KITE RL	R	4/18/2022	464.80		080174		
I-AMZN 3.31.2022	SOIL PROBE	R	4/18/2022	68.00		080174		
I-AMZN 3.31.22	CLEANER	R	4/18/2022	53.03		080174		
I-AMZN 3.9.2022	DVDS & TV SERIES	R	4/18/2022	143.30		080174		
I-AMZN 3.9.22	1 DVD	R	4/18/2022	24.96		080174		
I-BB 03.22.2022	CHROMEBOOK	R	4/18/2022	258.99		080174		
I-BB 03.25.2022	LAPTOP SLEEVE	R	4/18/2022	29.99		080174		

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I-DCC 03.08.2022	DENTON CHAMBER	R	4/18/2022	40.00		080174		
I-DCC 03.31.2022	PLATS, LIENS, ORDIANCNE	R	4/18/2022	180.50		080174		
I-DMNOS 03.07.2022	COUNCIL DINNER	R	4/18/2022	62.82		080174		
I-DRC 03.08.2022	ANNUAL SUBSCRIPTION	R	4/18/2022	64.99		080174		
I-FB 03.03.2022	MARKETING	R	4/18/2022	119.20		080174		
I-FS 03.17.2022	FONTSELF	R	4/18/2022	42.12		080174		
I-GES 03.24.2022	FURNITURE FOR CONVENTION	R	4/18/2022	367.78		080174		
I-GFOA 03.07.2022	MEMBERSHIP	R	4/18/2022	170.00		080174		
I-GRMLY 03.10.2022	12 MONTH SUBSCRIPTION	R	4/18/2022	106.46		080174		
I-HGF 03.28.2022	FLOWERS FOR FUNERAL STEVENSON	R	4/18/2022	122.27		080174		
I-HMWD 03/02/2022	HOTEL FOR GTOT	R	4/18/2022	699.00		080174		
I-ICC 03.15.2022	CLASS	R	4/18/2022	230.00		080174		
I-JENCO 03.07.2022	DUMPSTER LINERS	R	4/18/2022	992.37		080174		
I-KS 03.12.2022	BREAKFAST FOR TRASH OFF	R	4/18/2022	59.00		080174		
I-LVES 03.29.2022	GAS TO TAKE BRSH TRCK FOR RPRS	R	4/18/2022	89.31		080174		
I-NTTA 03.14.2022	WWTP SAMPLES TO OXIDOR	R	4/18/2022	44.29		080174		
I-OMNI 03.11.2022	HOTEL FOR CLASS	R	4/18/2022	839.88		080174		
I-RL 03.17.2022	RETAIL LIVE SOUTH CENTRAL 2022	R	4/18/2022	275.00		080174		
I-SPES 03.29.2022	BASIC TX PURCHASER M. PIERCY	R	4/18/2022	75.00		080174		
I-SPLSHTP 03.07.2022	SUBSCRIPTION FOR HUGH	R	4/18/2022	60.00		080174		
I-SS 03.18.2022	MONTHLY SUBSCRIPTION	R	4/18/2022	49.00		080174		
I-TA 03.28.2022	AIR CHECK KIT, BRTHNG AIR SMPL	R	4/18/2022	654.44		080174		
I-TCC 03.21.2022	CLASSES- D. LIPSCOMB	R	4/18/2022	215.00		080174		
I-TCEQ 03.23.2022	WW OP LICENSE	R	4/18/2022	111.00		080174		
I-TCEQ 03.31.2022	WATER OPERATOR LICENSE	R	4/18/2022	111.00		080174		
I-TCEQ 3.23.2022	CORRECT CHARGE	R	4/18/2022	2.75		080174		
I-TCEQ 3.31.2022	CORRECT CHARGE	R	4/18/2022	2.75		080174		
I-TEDC 03.24.2022	HOW TIRZ WEBINAR	R	4/18/2022	79.00		080174		
I-TEPC 03.08.2022	TEPC CONFERENCE REGISTRATION	R	4/18/2022	135.00		080174		
I-TFMA 03.02.2022	TX FLOODPLAIN MANAGEMENT	R	4/18/2022	150.00		080174		
I-TLA 03.31.2022	CONFERENCE REGISTRATION	R	4/18/2022	380.00		080174		
I-TLA 04.01.2022	MEMBERSHIP	R	4/18/2022	175.00		080174		
I-TLA 3.31.2022	TLA CONFERENCE A. TOLLE	R	4/18/2022	90.00		080174		
I-TMCEC 03.09.2022	TRFFC SFTY INTVES CONFERENCE	R	4/18/2022	200.00		080174		
I-TML 03.23.2022	TMHRA CONFERENCE RGSTRTN	R	4/18/2022	350.00		080174		
I-TML 03.30.2022	BUDGET WORKSHOP	R	4/18/2022	95.00		080174		
I-TP 03.29.2022	PARKING FOR CONFERENCE	R	4/18/2022	19.49		080174		
I-TP 03.30.2022	PARKING FOR CONFERENCE	R	4/18/2022	19.49		080174		
I-TPCA 03.24.2022	CONFERENCE 04/11-04/14/2022	R	4/18/2022	395.00		080174		
I-TR 03.01.2022	WESTLAW SOFTWARE SUBSCRIPTION	R	4/18/2022	162.00		080174		
I-TWUA 03.16.2022	WW TREATMENT ONLINE C. HIELSER	R	4/18/2022	495.00		080174		

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	I-ZOOM 03.21.2022	ZOOM PRO MONTHLY SBSRPTN	R	4/18/2022	15.98	080174		
	I-ZOOM 03.24.2022	ZOOM MONTHLY BILL	R	4/18/2022	130.81	080174		
	I-ZOOM 3.24.2022	ZOOM	R	4/18/2022	114.99	080174		14,604.65
21460	DANNENBAUM ENGINEERING CO.							
	I-514301/28/X	FM 455 UTILITY RELOCATION	R	4/18/2022	100,697.89	080182		100,697.89
08400	FRANKLIN LEGAL PUBLISHING							
	I-2008238	CODIFICATION- SPPLMNT 18 PRINT	R	4/18/2022	500.00	080183		500.00
18790	FUELMAN							
	I-NP61979114	FUELMAN 4/11/22-4/17/22	R	4/18/2022	2,727.91	080184		2,727.91
01070	GALLS INC.							
	I-020662398	BASE SHIRT 773	R	4/18/2022	233.40	080185		
	I-020705340	TACTICAL PANTS 773	R	4/18/2022	196.35	080185		
	I-020789168	S&W QUICK ACTION PA	R	4/18/2022	36.69	080185		466.44
24970	HUB INTERNATIONAL TEXAS, INC.							
	I-2488494	ANNUAL BENEFITS CNSLTNG	R	4/18/2022	2,000.00	080186		2,000.00
31840	HUNTER'S PLUMBING							
	I-0000863	PD RESTROOM REPAIRS	R	4/18/2022	935.00	080187		
	I-0000872	REPAIR RESTROOM LEAKS SWITZER	R	4/18/2022	380.00	080187		1,315.00
34700	IDEXX DISTRIBUTION, INC.							
	I-3102701783	ECOLI TESTING SUPPLIES	R	4/18/2022	1,687.38	080188		1,687.38
20220	INGRAM LIBRARY SERVICES							
	I-58741284	FICTION032522	R	4/18/2022	160.18	080189		
	I-58749079	FICTION032522	R	4/18/2022	25.19	080189		185.37
23760	KEEPITSAFE, INC.-LIVEVAULT							
	I-INVLUS-03650	SERVER BACK UP SERVICE	R	4/18/2022	1,380.00	080190		1,380.00
08210	KWIK KAR							
	I-08101-4872	2012 DODGE OIL CHANGE	R	4/18/2022	348.57	080191		348.57
25060	LEMONS PUBLICATIONS INC							
	I-10261	MARCH NEWSPAPER ADS	R	4/18/2022	750.00	080192		750.00

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32980	MCCAIN'S OVERHEAD DOOR & GATE							
I-13193	REPAIR GATE AT PARKS SHOP	R	4/18/2022	225.00		080194		225.00
35340	NORTH TEXAS FIRE SYSTEMS, LLC							
I-INV-003969	FIRE ALARM MONITORING	R	4/18/2022	385.00		080195		385.00
02970	OFFICE DEPOT							
I-233276884001	TAPE INDUSTRIAL STRENGTH	R	4/18/2022	36.46		080196		
I-235491147001	FILE ORGANIZER	R	4/18/2022	25.99		080196		
I-236044262001	AAA BATTERIES, COPY PAPER	R	4/18/2022	111.68		080196		
I-236779818001	PRINTER INK	R	4/18/2022	193.62		080196		367.75
27600	OMNIBASE SERVICES OF TEXAS LP							
I-122-108061	JAN-MAR 2022 QTRLY OMNI FEES	R	4/18/2022	54.00		080197		54.00
27690	OVERDRIVE							
I-H-0084945	QUARTERLY OVERDRIVE SBSCRPTN	R	4/18/2022	375.00		080198		375.00
32910	READY REFRESH BY NESTLE							
I-02C0127279800	WATER/DELIVERY FEE 3/1-3/31/22	R	4/18/2022	272.11		080199		272.11
24810	RLC CONTROLS, INC							
I-9081	BACK UP RADIOS	R	4/18/2022	2,503.50		080200		2,503.50
25590	SCHNEIDER ENGINEERING, LLC							
I-000000060431	ERCOT TRANSMISSION SERVICES	R	4/18/2022	3,271.38		080201		
I-000000060432	ERCOT TRANSMISSION SERVICES	R	4/18/2022	173.75		080201		3,445.13
02510	STATE COMPTROLLER							
I-JAN-MAR 2022	QUARTERLY REPORT JAN-MAR 2022	R	4/18/2022	10,590.50		080202		10,590.50
18620	STERICYCLE							
I-4010826564	HAZARDOUS DRUG DISPOSAL	R	4/18/2022	241.26		080203		241.26
20550	STRYKER							
I-3717562M	LUCAS PREVENT & LP15	R	4/18/2022	3,256.60		080204		3,256.60
36690	SYLVIA VEGA							
I-04.11-04.13.2022	GFOA GVT ACCTNG ACDMY MLEAGE	R	4/18/2022	163.46		080205		163.46

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05350	TEXAS EXCAVATION SAFETY SYST							
I-22-03962	MESSAGE FEES MARCH 2022	R	4/18/2022	172.90		080207		172.90
19260	TYLER TECHNOLOGIES							
I-025-370971	POSITIVE PAY MAINTENANCE	R	4/18/2022	68.91		080208		
I-025-371485	COURT WEB MAINTENANCE	R	4/18/2022	125.00		080208		
I-025-372763	EXECUTIME	R	4/18/2022	390.00		080208		
I-025-374606	UB NOTIFICATION CALLS	R	4/18/2022	89.20		080208		673.11
34220	UNIFIRST CORPORATION							
I-838 1410117	MATS CITY HALL	R	4/18/2022	12.49		080209		
I-838 1410118	UNIFORMS	R	4/18/2022	26.04		080209		
I-838 1410119	MATS	R	4/18/2022	7.85		080209		
I-838 1410120	UNIFORMS	R	4/18/2022	10.09		080209		
I-838 1410121	UNIFORMS	R	4/18/2022	19.84		080209		
I-838 1410122	UNIFORMS	R	4/18/2022	13.56		080209		89.87
32030	GILLIAM INVESTMENTS: DBA: VANG							
I-47242	CLEANING OF CITY BUILDING	R	4/18/2022	3,273.00		080210		3,273.00
36380	ZERO9 SOLUTIONS LTD							
I-3749	BODY CAM CASE, KEY FOB CASE	R	4/18/2022	78.40		080211		78.40
14470	UNITED WAY							
I-UN PY 4.22.22	DONATIONS	R	4/22/2022	5.00		080212		5.00
15830	SANGER EDUCATION FOUNDATION IN							
I-SGFPY 4.22.22	FOUNDATION-ISD	R	4/22/2022	2.50		080213		2.50
33300	HSA BANK							
I-HSAPY 4.22.22	HSA	R	4/22/2022	1,681.99		080214		1,681.99
28710	AFFORD-IT TIRES							
I-0000850	TIRES FOR COMMAND TRUCK	R	4/25/2022	360.00		080215		360.00
33900	APSCO, INC							
I-S1320258.001	13X18X12 BOX LID	R	4/25/2022	503.00		080216		503.00
02460	AT&T MOBILITY							
I-04152022	CELL PHONE 03/08-04/07/2022	R	4/25/2022	1,043.11		080217		1,043.11

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23790	TERRY WEST							
I-050620620	REPLACE EXTERIOR DOOR	R	4/25/2022	895.00		080219		
I-050620621	REPLACE INTERIOR OFFICE DOOR	R	4/25/2022	675.00		080219		1,570.00
03110	CARDINAL TRACKING INC.							
I-129131	HRDWRE/SFTWRE LIC & MNTNC	R	4/25/2022	921.00		080220		921.00
20410	CARE NOW CORPORATE							
I-CN3096-4123381	PRE EMPLOYMENT DT D. MURRAY	R	4/25/2022	40.00		080221		40.00
02490	CENTURYLINK							
I-04.10-05.09.2022	PHONE 04/10-05/09/2022	R	4/25/2022	2,000.35		080222		2,000.35
36430	CIVICPLUS, LLC							
I-224026	WEB INTERIOR ROTATING BANNERS	R	4/25/2022	526.00		080223		526.00
07850	CLEAT							
I-CLTPY 4.22.22	ASSOCIATION DUES EMPLOYEE	R	4/25/2022	13.85		080224		
I-CLTPY 4.8.22	ASSOCIATION DUES EMPLOYEE	R	4/25/2022	27.70		080224		41.55
26090	D & L FEEDS INC							
I-3536/6	EROSION CONTROL, STRAW	R	4/25/2022	185.90		080225		185.90
28150	ENDERBY GAS							
I-K72164	20# BOTTLE REFILL	R	4/25/2022	16.50		080226		16.50
23820	FERGUSON ENTERPRISES, LLC							
I-1281311	COUPLINGS	R	4/25/2022	210.00		080227		210.00
34770	FIRST STOP HEALTH, LLC							
I-INV-18768	VRTL MNTH HLTH, TLMDCNE	R	4/25/2022	590.40		080228		590.40
18790	FUELMAN							
I-NP62008086	FUEL 04/18-04/24/2022	R	4/25/2022	3,437.07		080229		3,437.07
03740	GRAYSON COUNTY COLLEGE							
I-1510	CRISIS INTRVNTN #1850 780	R	4/25/2022	100.00		080230		100.00
20670	ICMA							
I-07/01/22-06/30/23	MEMBERSHIP RENEWAL J. NOBLITT	R	4/25/2022	1,200.00		080231		1,200.00

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03930	THE LIBRARY STORE, INC.							
I-567321	RPLCMNT FRNTRE, SHPPNG	R	4/25/2022	1,612.16		080233		1,612.16
10730	MABAK DIRECTIONAL DRILLING,COR							
I-9172	101/104 WILLOW	R	4/25/2022	5,200.00		080234		5,200.00
28240	MARTINEZ BROTHERS CONCRETE AND							
I-2232	NEW BERMUDA GRASS	R	4/25/2022	33,207.00		080235		33,207.00
36020	MOSS PERFORMANCE & ENGINE REPA							
I-1566	BOBCAT MOWER REPAIR	R	4/25/2022	250.00		080236		250.00
02970	OFFICE DEPOT							
I-235538943001	MOUSEPAD, TONER, ENVELOPE	R	4/25/2022	109.35		080237		
I-235717762001	TONER	R	4/25/2022	59.41		080237		
I-236415166001	DIVIDERS	R	4/25/2022	14.88		080237		
I-238228412001	TONER	R	4/25/2022	407.48		080237		
I-238229206001	TONER	R	4/25/2022	124.78		080237		
I-238343044001	RCPT PPR, CPY PPR, CUPS, FORKS	R	4/25/2022	78.21		080237		794.11
23290	OXIDOR LABORATORIES, LLC							
I-22040036	AMMNA, TSTNG, CBOD, SUSP SLDS	R	4/25/2022	378.00		080238		
I-22040148	AMMNA TSTNG, CBOD, SUSP SLDS	R	4/25/2022	378.00		080238		756.00
19200	PATHMARK TRAFFIC PRODUCTS OF T							
I-12568	SLOW DEAF CHILD, SLOW, MPH	R	4/25/2022	195.00		080239		195.00
35740	PATTERSON PROFESSIONAL SERVICE							
I-6164	REPAIR SEWER COLLAPSE	R	4/25/2022	2,925.00		080240		2,925.00
26380	PIERCY, MEGHANN							
I-MRKYS 04.14.2022	DRY CLEAN EASTER BUNNY CSTME	R	4/25/2022	21.84		080241		21.84
14980	POLYDYNE, INC.							
I-1629722	POLYMER FOR WWTP & FRGT	R	4/25/2022	1,440.00		080242		1,440.00
36080	QUALITY EXCAVATION, LLC							
I-5	UTILITY RELOCATION	R	4/25/2022	842,658.05		080243		842,658.05
31880	RANDY'S TOWING AND RECOVERY SE							
I-21-04597	TOW 37-50	R	4/25/2022	120.00		080244		

VENDOR SET: 99 City of Sanger
 BANK: POOL POOLED CASH ACCOUNT
 DATE RANGE: 4/01/2022 THRU 4/30/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01800	SANGER INSURANCE							
I-04.13.2022	NOTARY FOR C. THOMPSON 772	R	4/25/2022	104.06		080245		104.06
16240	SCHAD & PULTE							
I-12686	OXYGEN	R	4/25/2022	19.00		080246		
I-141413	SMALL ACETYLENE CYLINDERS	R	4/25/2022	24.00		080246		43.00
29190	STITCHIN' AND MORE CUSTOM GRAP							
I-1791	UNIFORM SHIRTS	R	4/25/2022	75.00		080247		
I-1804	UNIFORMS SHIRTS	R	4/25/2022	145.00		080247		220.00
26340	STOLZ TELECOM							
I-INV-002199	MBLE RADIO ANTNNNA MNTNCE	R	4/25/2022	976.42		080248		976.42
29390	SYMBOL ARTS, LLC							
I-0412130-IN	J. BISHOP RETIREMENT BADGE	R	4/25/2022	125.00		080249		125.00
02690	TECHLINE, INC.							
I-1500488-00	100 W LED FIXTURE	R	4/25/2022	7,400.00		080250		
I-1500607-00	RESTOCK SUPPLIES	R	4/25/2022	116.80		080250		
I-1517421-01	FIRE ANT KILLER	R	4/25/2022	253.00		080250		7,769.80
34220	UNIFIRST CORPORATION							
I-838 1411244	MATS CITY HALL	R	4/25/2022	12.49		080251		
I-838 1411245	UNIFORMS	R	4/25/2022	26.04		080251		
I-838 1411246	MATS	R	4/25/2022	7.85		080251		
I-838 1411247	UNIFORMS	R	4/25/2022	10.09		080251		
I-838 1411248	UNIFORMS	R	4/25/2022	18.84		080251		
I-838 1411249	UNIFORMS	R	4/25/2022	13.56		080251		88.87
05510	WASTE CONNECTIONS							
I-1438044V190	SLUDGE PICK UP	R	4/25/2022	3,507.01		080252		3,507.01
05510	WASTE CONNECTIONS							
I-1438067V190	TRASH OFF	R	4/25/2022	250.79		080253		250.79
09550	WATER TECH, INC.							
I-11671	150# CHLORINE BOTTLES	R	4/25/2022	1,884.00		080254		1,884.00
36700	DONALD WAYLAN RHODES							
I-04/10-04/14/2022	PER DIEM TX PLCE CHFS ASSOC	R	4/25/2022	125.00		080255		125.00

VENDOR SET: 99 City of Sanger
BANK: POOL POOLED CASH ACCOUNT
DATE RANGE: 4/01/2022 THRU 4/30/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	ALLBRITTON, PENNY							
I-000202204219401	US REFUND	R	4/25/2022	82.59		080257		82.59
1	BERNDT, TAVA							
I-000202204219402	US REFUND	R	4/25/2022	225.14		080258		225.14
1	FKH SFR PROPCO I, LP							
I-000202204219406	US REFUND	R	4/25/2022	237.38		080259		237.38
1	GARRETT, KEVIN							
I-000202204219404	US REFUND	R	4/25/2022	9.03		080260		9.03
1	HAMPTON, CYNTHIA J							
I-000202204219407	US REFUND	R	4/25/2022	44.59		080261		44.59
1	HART, ASHLEY M							
I-000202204219403	US REFUND	R	4/25/2022	68.87		080262		68.87
1	HIGHFILL, NANCY J							
I-000202204219409	US REFUND	R	4/25/2022	35.17		080263		35.17
1	HINOJOSA, RICARDO							
I-000202204219408	US REFUND	R	4/25/2022	207.58		080264		207.58
1	LEDGUIES, EDWARD G							
I-000202204219405	US REFUND	R	4/25/2022	55.70		080265		55.70
1	MCKAY, SAMANTHA							
I-000202204219400	US REFUND	R	4/25/2022	19.54		080266		19.54

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	183	2,057,802.84	3.01CR	2,057,799.83
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	9	466,092.54	0.00	466,092.54
EFT:	9	445,445.68	0.00	445,445.68
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	

VENDOR SET: 99 City of Sanger
BANK: POOL POOLED CASH ACCOUNT
DATE RANGE: 4/01/2022 THRU 4/30/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
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	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99 BANK: POOL TOTALS:	201	2,969,341.06	3.01CR	2,969,338.05
BANK: POOL TOTALS:	201	2,969,341.06	3.01CR	2,969,338.05
REPORT TOTALS:	205	3,028,842.03	3.01CR	3,028,839.02

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 4/01/2022 THRU 4/30/2022
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

AGENDA MEETING DATE: May 16, 2022

TO: John Noblitt, City Manager

FROM: Clayton Gray, Finance Director

ITEM/CAPTION:

CAPITAL PROJECTS REPORT - MAY 10, 2022

AGENDA TYPE:

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
Capital Projects Report May 10, 2022	5/10/2022	Cover Memo



CAPITAL PROJECTS RECAP
May 10, 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	\$ 112,491	\$ 500,000	\$ 112,491	22.5%
E012	455 Relocation of Utilities-Water & Sewer	TBD	\$ 230,707	\$ 88,070	\$ -	\$ 318,777	\$ 549,873	\$ 4,546,550	\$ 66,788	\$ -	\$ 4,613,338	\$ 2,909,127	\$ -	\$ 694	\$ 4,932,115	\$ 3,459,694	70.1%	
E013	455 Relocation of Utilities-Electric	TBD	\$ -	\$ -	\$ -	\$ -	\$ 46,280	\$ 1,410,274	\$ -	\$ -	\$ 1,410,274	\$ 1,198,703	\$ -	\$ 1,083	\$ 1,410,274	\$ 1,246,066	88.4%	
Total Projects Under Contract			\$ 230,707	\$ 88,070	\$ -	\$ 318,777	\$ 596,153	\$ 5,956,824	\$ 66,788	\$ -	\$ 6,023,612	\$ 4,107,830	\$ 500,000	\$ 114,268	\$ 6,842,389	\$ 4,818,251	70.4%	

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	\$ 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	\$ 115,543	\$ 115,543	\$ 4,365,843	\$ 431,351	9.9%
E015	WWTP Bar Screen	TBD	\$ 35,000	\$ -	\$ -	\$ 35,000	\$ 28,412	\$ -	\$ -	\$ 215,000	\$ 215,000	\$ 56,984	\$ -	\$ 9	\$ 250,000	\$ 85,405	34.2%
Total Extinted Projects			\$ 689,566	\$ 589,300	\$ -	\$ 1,278,866	\$ 1,113,927	\$ -	\$ -	\$ 8,621,500	\$ 8,621,500	\$ 58,652	\$ 173,554	\$ 118,299	\$ 10,073,920	\$ 1,290,878	12.8%

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	%
Grand Totals			\$ 920,273	\$ 677,370	\$ -	\$ 1,597,643	\$ 1,710,080	\$ 5,956,824	\$ 66,788	\$ 8,621,500	\$ 14,645,112	\$ 4,166,482	\$ 673,554	\$ 232,567	\$ 16,916,309	\$ 6,109,129	36.1%

AGENDA MEETING DATE: May 16, 2022

TO: John Noblitt, City Manager

FROM:

ITEM/CAPTION:

ALL AMERICAN DOGS REPORT - APRIL 2022

All American Dogs April 2022 report.

AGENDA TYPE: Regular

ACTION REQUESTED: Other: Information item.

BACKGROUND:

N/A

LEGAL/BOARD COMMISSION RECOMMENDATIONS/CITIZEN NOTICE FEEDBACK:

N/A

FINANCIAL SUMMARY - FUNDING/FISCAL IMPACT:

N/A

FUNDS:

N/A

STAFF RECOMMENDATION/ACTION DESIRED:

N/A

ATTACHMENTS:

Description	Upload Date	Type
All American Dogs report	5/9/2022	Exhibit

April 2022

2021 - 2022												
ALL AMERICAN DOGS												
	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP
<i>INCOMING</i>												
IMPOUNDED: DOGS	0	8	6	6	3	9	5					
IMPOUNDED: CATS	2	7	3	1	5	4	10					
TOTALS PER MONTH	2	15	9	7	8	13	15	0	0	0	0	0
YTD TOTAL (260)(REMAINING)	258	243	234	227	219	206	191	191	191	191	191	191

EMERGENCY CALL OUT: DOG			3			1						
EMERGENCY CALL OUT: CAT												
TOTAL CALL OUTS PER MONTH	0	0	3	0	0	1	0	0	0	0	0	0

SURRENDER: DOG		3	12	0	1	1	1					
SURRENDER: CAT												
SURRENDER TOTAL FOR MONTH	0	3	12	0	1	1	1	0	0	0	0	0

<i>OUTGOING</i>												
ADOPTION: DOG		1	3									
ADOPTION :CAT				1	2	2						
RESCUE PICK UP: DOG												
RESCUE PICK UP: CAT												
OWNER PICK UP: DOG			2	2	1	1	1					
OWNER PICK UP: CAT							1					
RELEASE TO BARN: CAT	1		2		3	2	2					
DIED: DOG												
DIED: CAT												
EUTHANIZED: DOG												
EUTHANIZED: CAT	1	4	3			1	2					
TOTAL OUTGOING	2	5	10	3	6	6	0	0	0	0	0	0

AGENDA MEETING DATE: May 16, 2022

TO: John Noblitt, City Manager

FROM:

ITEM/CAPTION:

Sec. 551.087. DELIBERATION REGARDING ECONOMIC DEVELOPMENT NEGOTIATIONS

(1) to discuss or deliberate regarding commercial or financial information that the governmental body has received from a business prospect that the governmental body seeks to have locate, stay, or expand in or near the territory of the governmental body and with which the governmental body is conducting economic development negotiations; or (2) to deliberate the offer of a financial or other incentive to a business prospect described by Subdivision (1).

AGENDA TYPE: Executive

ACTION REQUESTED:

BACKGROUND:

LEGAL/BOARD COMMISSION RECOMMENDATIONS/CITIZEN NOTICE FEEDBACK:

FINANCIAL SUMMARY - FUNDING/FISCAL IMPACT:

FUNDS:

STAFF RECOMMENDATION/ACTION DESIRED:
