



AGENDA
City Council
Tuesday, February 23, 2021
1371 WEST FM 550 - McLENDON-CHISHOLM, TEXAS 75032
6:30 PM

Page

1. CALL TO ORDER
2. INVOCATION AND PLEDGE OF ALLEGIANCE TO U.S. AND TEXAS FLAGS
3. RULES OF DECORUM
4. CITIZEN COMMENTS
5. CONSENT AGENDA
Items under the Consent Agenda are considered non-controversial or routine and will be adopted by one motion without separate discussion of items. Any item may be removed from the Consent Agenda and considered individually by request from any Council Member making such request prior to a motion and vote on the Consent Agenda.
 - 5.1. Action Regarding the Minutes of February 9, 2021 City Council Meeting 5 - 17
[02.09.21 CC Meeting Minutes](#)
 - 5.2. Building Official Report January 2021 18 - 24
[North East Texas Inspection Council report -January 2021](#)
[January MC permit count report 2021](#)
 - 5.3. McLendon-Chisholm Fire Rescue Report January 2021 25 - 27
[January 2021 Calls by District](#)
[January 2021 Calls by Incident](#)
 - 5.4. Sheriff's Report January 2021 28 - 33
[Sheriff's Report January 2021](#)
 - 5.5. Budget Report January 2021 34 - 49
[Budget Report January 2021](#)
 - 5.6. Animal Control Report January 2021 50
[Animal Control Report January 2021](#)
6. ITEMS FOR CONSIDERATION
 - 6.1. Sean Spyres representing AGCM, Owners' Representative for the McLendon-Chisholm Public Safety Building, will present a construction update. (Requested by Sean Spyres)

- 6.2. Receive public comments regarding a proposed ordinance amending the boundary of the City of McLendon-Chisholm City Limits by annexing approximately 90.10 acres of land as requested by the property owner of record for land generally located at the southwest corner of the intersection of Pullen Road and Sinks Road also described as Rockwall CAD Parcel ID numbers 53879, 10852, 53878, 10851, 10846, 51678, 10848, 10850, 46003, and 69591.
- 6.3. Discuss and consider an Ordinance amending the boundary of the City of McLendon-Chisholm City Limits by annexing approximately 90.10 acres of land as requested by the property owner of record generally located at the southwest corner of the intersection of Pullen Road and Sinks Road also described as Rockwall CAD Parcel ID numbers 53879, 10852, 53878, 10851, 10846, 51678, 10848, 10850, 46003, and 69591. (Represented by Ryan Joyce) 51 - 54
[Ord. No. 2021-03 Annexing Hickerson Property](#)
- 6.4. Receive public comments regarding a request to amend the Future Land Use Map of the Comprehensive Plan to change the land use designation from rural residential to a new classification to be known as low density residential for a 164.591-acre tract of land located generally at the southwest corner of Pullen Road and Sinks Road. [Rockwall CAD Nos. 10846; 10851; 53878; 53879; 10852; 51678; 10848; 10850; 69591; and, 46003].
- 6.5. Discuss and consider the adoption of an Ordinance amending the Future Land Use Map of the Comprehensive Plan to change the land use designation from rural residential to a new classification to be known as low density residential for a 164.591-acre tract of land located generally at the southwest corner of Pullen Road and Sinks Road. [Rockwall CAD Nos. 10846; 10851; 53878; 53879; 10852; 51678; 10848; 10850; 69591; and, 46003]. 55 - 58
[Ord. No. 2021-04 Amending Comprehensive Plan](#)
- 6.6. Receive public comments regarding a request for a zoning change on 164.591 acres of land [Rockwall CAD Nos. 10846, 10851, 53878, 53879, 10852, 51678, 10848, 10850, 69591, and, 46003] generally located at the southwest corner of the intersection of Pullen and Sinks Roads, from Agriculture Zoning to Planned Development District Zoning that provides for a residential development with lot sizes not less than one-acre in size.
- 6.7. Discuss and consider the adoption of an Ordinance approving a request for a zoning change from Agricultural to Planned Development District for single family uses with a minimum lot size of one acre and approval of a concept plan for the development of 164.591 acres generally located at the southwest corner of Pullen Road and Sinks Road.[Rockwall CAD Nos. 10846, 10851, 53878, 53879, 10852, 51678, 10848, 10850, 69591, and, 46003]. 59 - 66
[Ord. No. 2021-05 Planned Development District](#)
- 6.8. Discussion and action regarding consideration of Change Order No. 1 67 - 70

for modification of an existing contract with Double R Utilities, Inc. to include an additional sanitary sewer bore and crossing under Hwy 205 in the amount of \$72,291 and related cost increase of \$40,344 to serve properties on the east side of Hwy 205 and properties north of FM 550. (Requested by Palomba)

[Staff Report - Change Order](#)

[Change Order No. 1- SH 205 Sewer Project](#)

- 6.9. Discussion and action regarding approval of a Pro Rata Sanitary Sewer Agreement between the City and property owners to be served by the sanitary sewer line serving the General Business District on Hwy 205 between Via Toscana to FM 550 and corresponding cost allocation to reimburse the City for the sanitary sewer line expense. (Requested by Palomba) 71 - 76

[Sanitary Sewer Pro Rata Agreement](#)

[Sanitary Sewer Layout](#)

[Sanitary Sewer Cost Allocation](#)

- 6.10. Discussion and action regarding a request by Chief Simmons for purchase of a new Fire engine in the amount of \$380,668 due to catastrophic failure of the City's primary fire and reserve fire engines. (Requested by Chief Simmons) 77 - 91

[Proposal - Single and Multiple Trucks \(6\)](#)

[Customer Option List](#)

[Reference Drawing](#)

[Picture #1](#)

[Picture #2](#)

[Equipment Replacement Schedule Brief](#)

- 6.11. Discussion and direction to staff regarding review of the City's existing Fund Balance Policy, current reserve levels and account balances, and consideration of allocation of funds to proposed and existing fund balance reserves. (Requested by Palomba) 92 - 99

[Staff Report - Fund Balance Policy and Budget Amendment](#)

[Fund Balance Policy](#)

- 6.12. Council will receive an update from Chief Simmons regarding recent winter weather impacts to the City. (Requested by Chief Simmons)
- 6.13. Discussion and action regarding consider of scheduling a "Clean Up the City" weekend. (Requested by Woessner)
- 6.14. Discussion and action regarding City Council chamber set up for video streaming. (Requested by Woessner)
- 6.15. Council will receive a recommendation for selection of a consultant to update the City's Comprehensive Plan followed by discussion and action authorizing the City Administrator to enter into contract negotiations with selected firm. (Requested by Palomba)

7. EXECUTIVE SESSION

- 7.1. Adjourn into Executive Session (Closed Meeting) in accordance with

Texas Government Code: Section 551:074(a)(1) Personnel Matters to deliberate the appointment, employment, evaluation, reassignment, duties, discipline or dismissal of a public officer or employee: City Administrator Employment Agreement.

7.2. Reconvene Regular Meeting

7.3. Executive Session Action

7.4. Adjourn into Executive Session (Closed Session) in accordance with Texas Government Code: Section 551:071(2) Consultation with City Attorney on a matter in which the duty of the attorney to the governmental body under the Texas Disciplinary Rules of Professional Conduct of the State Bar of Texas clearly conflicts with this chapter regarding ranking, negotiating and award of contract to a consultant for updating the City's Comprehensive Plan. (Requested by Palomba)

8. UPDATES, DISCUSSION AND DIRECTION TO STAFF

9. COUNCIL MEMBER REPORTS AND ANNOUNCEMENTS

The City Council will have an opportunity to address items of community interest including: expressions of thanks, congratulations, or condolence; information regarding holiday schedules; an honorary or salutary recognition of a public official, public employee, or other citizen; a reminder about an upcoming event organized or sponsored by the City of McLendon-Chisholm; information regarding a social, ceremonial, or community event organized or sponsored by an entity other than the City of McLendon-Chisholm that was attended or is scheduled to be attended by a member of the City Council or an official or employee of the City of McLendon-Chisholm; and announcements involving an imminent threat to the public health and safety of people in the City of McLendon-Chisholm that has arisen after posting the agenda.

10. ADJOURN

FOOTER

As authorized by Section 551.071 of the Texas Government Code, this meeting may be convened into closed Executive Session in order to seek confidential legal advice from the City Attorney on any agenda item herein.

I, Rochelle Green, do hereby certify that the above Notice of Meeting of the City Council of McLendon-Chisholm, Texas was posted on or before 8:00 p.m., February 19, 2021, on the outside bulletin board at City Hall, a place convenient and readily accessible to the public at all times.



CITY COUNCIL MEETING
City of McLendon-Chisholm, Texas
Meeting Minutes
February 9, 2021

The City Council of the City of McLendon-Chisholm convened in Regular Session on Tuesday, February 9, 2021, at City Hall, 1371 West FM 550, McLendon-Chisholm, Texas, with the following members present:

ATTENDING:	Keith Short	Mayor
	Lorna Kippbut	Mayor Pro Tem
	Nathan Hodges	Council Member
	William Dahl	Council Member
	Brian Davis	Council Member
	Trudy Woessner	Council Member
Staff Present:	Lisa Palomba	City Administrator
	Jim Simmons	Fire Chief
	Shelly Green	City Secretary
	Michael Halla	City Attorney

1. CALL TO ORDER

Mayor Short called the meeting to order at 6:30 p.m.

2. INVOCATION AND PLEDGE OF ALLEGIANCE TO U.S. AND TEXAS FLAGS

Council Member Hodges delivered the invocation and Council Member Dahl led the pledge of allegiance to the U.S. and Texas Flags.

3. RULES OF DECORUM

Mayor Short announced the Rules of Decorum are in place and are to be observed throughout the meeting.

4. CITIZEN COMMENTS

Gary Nickel, 612 Kentwood. Spoke regarding CWD. Stated he is pleased with their performance. Objected to the \$10.00 fee for credit card payments. Questioned why some customers are allowed to use personal carts outside the CWD carts. Questioned why he has to have a recycling cart that he only fills up every two weeks or so, especially when some of the drivers dump all the carts into one truck anyway.

Adrienne Barkum, 1518 Firenza Ct. Ask City Council to give direction to the new code enforcement officer to review the letter she received from TCEQ regarding the water system and make sure all violations are being taken care of. Also addressed the consent

agenda and expressed she hopes the council will remove items that are considered controversial.

Mayor Short closed citizen comments at 6:37 p.m.

5. PUBLIC HEARINGS

- 5.1. Conduct a Public Hearing to consider the adoption of an ordinance accepting and approving an amended and restated service and assessment plan and assessment roll for the Sonoma Public Improvement District, levying special assessments against certain property in Improvement Area #3 of the District, approving a PID Reimbursement Agreement and making certain findings and determinations relating to the District.

The City's Financial Advisor, Jason Hughes presented this item, along with Kirk McDaniel with P3 Works, and Cory Atmire, legal counsel for the Developer.

- 5.2. Hold a public hearing to consider a request for annexation of 90.10 acres, more or less, generally located at the southwest corner of Pullen Road and Sinks Road within the extra territorial jurisdiction of the City.

City Planner Mike Coker presented his staff report on this item:

PETITION:

The property owner of 90.10 acres, more or less, of land located in the Extra Territorial Jurisdiction of the City of McLendon-Chisholm through his designated representative has petitioned the City of McLendon-Chisholm, Texas for the annexation of the 90.10 acres (more or less) of land as shown in Exhibit A, the metes and bounds legal description of the property to be annexed.

PROPERTY OWNER: Reggie Hickerson

REPRESENTATIVE: Ryan Joyce

STAFF RECOMMENDATION: Approval of the annexation request.

BACKGROUND INFORMATION:

The subject property is a 90.10-acre (more or less) tract of land located southwest of the southwest corner of Pullen Road and Sinks Road and located within the extra territorial jurisdiction of the City. [This proposed annexation includes portions of Rockwall CAD Nos. 10846; 10851; 53878; 53879; 10852; 51678; 10848; 10850; 69591; and 46003]. This property is part of a larger acquisition of 164.59 acres of land, the majority of which is already located within the City limits of McLendon-Chisholm belonging to Mr. Hickerson and the Sinks family. Should the City Council approve the annexation of this property, the

property owner's representative [and prospective purchaser of the 164.59 acres of land], is requesting that the City Council amend the City's Comprehensive Plan to allow for a minimum lot size of one-acre of land for each single family dwelling and adoption of a planned development district and concept plan for the 164.59 acres of land.

Subsequent to the annexation of the 90.10 acres, more or less, of land that are the subject of this agenda item, the future owner [Mr. Joyce] of the property will request annexation of Sinks Road in order to provide a second required emergency access road to the new subdivision. Additionally, Rockwall County requires annexation of that portion of county roadways that are adjacent to properties that are annexed by the City. Mr. Joyce has committed to assist with the required surveys for the roadway rights of way that will be annexed along with the Sinks Road annexation subsequent to the approval of the current annexation.

Thoroughfares/streets:

Pullen Road is a collector street providing access to SH 205 and FM 550. Sinks Road is a gravel driveway providing access to the subject property.

Legal Requirements:

Chapter 43 of the Texas Local Government Code prescribes the requirements for Type A General Law city to annex property upon petition by property owner. Specifically: Section 43.014, Authority to annex limited to extra territorial jurisdiction; Section 43.0671, Authority to annex on request of owners; 43.0672, Written agreement regarding services; and Section 43.0673, Public hearing.

Section 43.014, Authority to annex limited to extra territorial jurisdiction: The subject property is located in the City of McLendon-Chisholm's one-half mile ETJ.

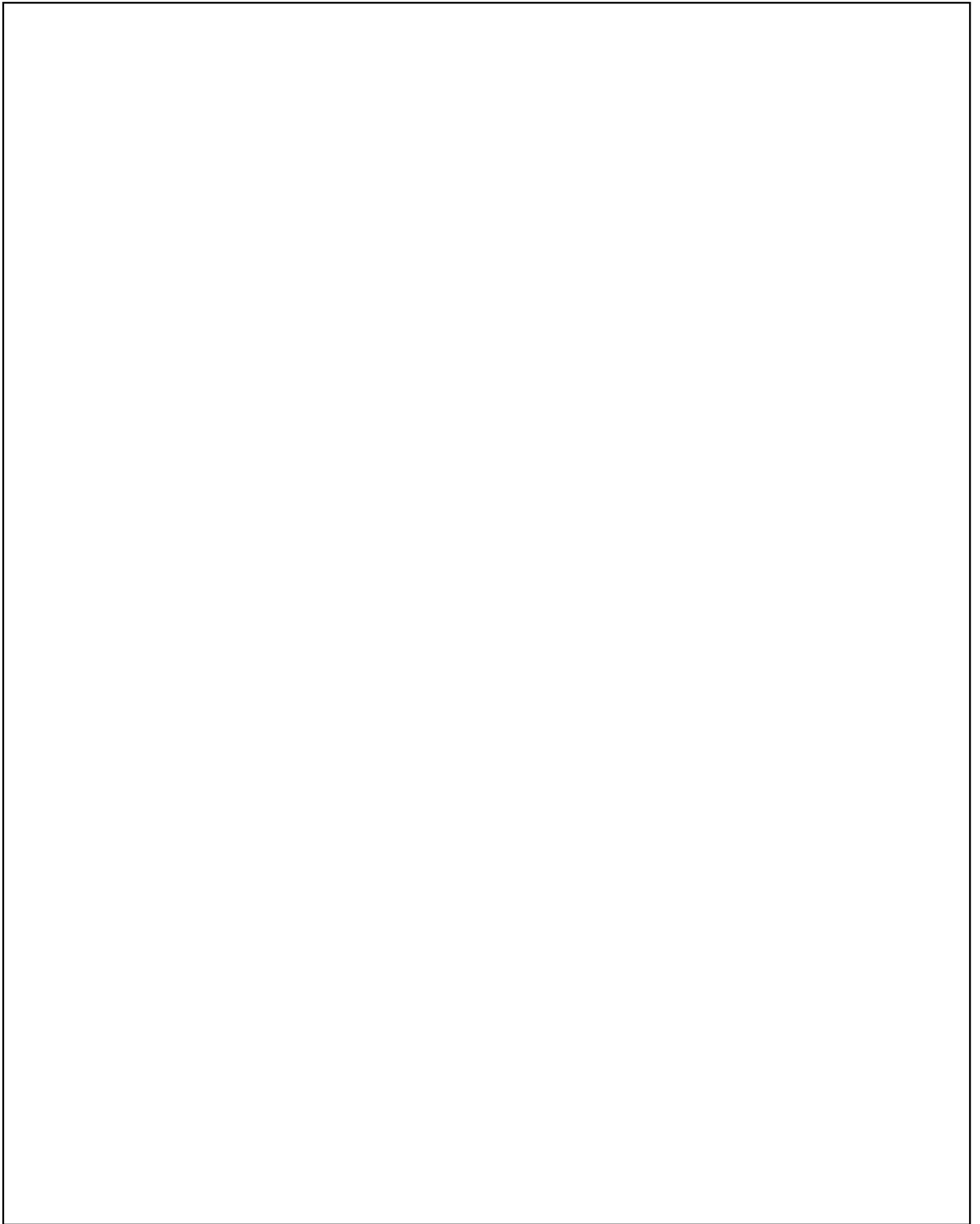
Section 43.0671, Authority to annex on request of owners: See the attached authorization from Mr. Hickerson for his representative, Mr. Joyce, to request annexation of the Hickerson property located in the City's Extra Territorial Jurisdiction [see Exhibit A for legal description].

Section 43.0672, Written agreement regarding services: [See SERVICES AGREEMENT EXHIBIT]

Section 43.0673, Public hearing: required notices and publications have been provided as required by this section.

Ryan Joyce, representing the applicant, was present to answer any questions.

Mayor Short opened the public hearing at 6:42 p.m.



The following citizens spoke in opposition of this request:

1. Erica Hilton, 127 Savannah Hill
2. Peter Barter, 173 Savannah Hill
3. Adrien Balkum, 1518 Firenza
4. Val Bodart, 402 Cattle Barron Dr.
5. Ron Pinkerton, 484 Savannah Hill
6. Vanessa Fradenburg, 567 Savannah Hill

Mayor Short closed the public hearing at 7:03 p.m.

- 5.3. Hold a Public Hearing to consider amending the Future Land Use Map of the Comprehensive Plan to change the land use designation from rural residential to a new classification to be known as low density residential for a 164.591-acre tract of land located generally at the southwest corner of Pullen Road and Sinks Road. [Rockwall CAD Nos. 10846; 10851; 53878; 53879; 10852; 51678; 10848; 10850; 69591; and, 46003]. Approximately 90.10 acres, more or less, are located within the McLendon-Chisholm ETJ with the remainder located within the city limits.

City Planner Coker presented his staff report on this item:

REQUEST:

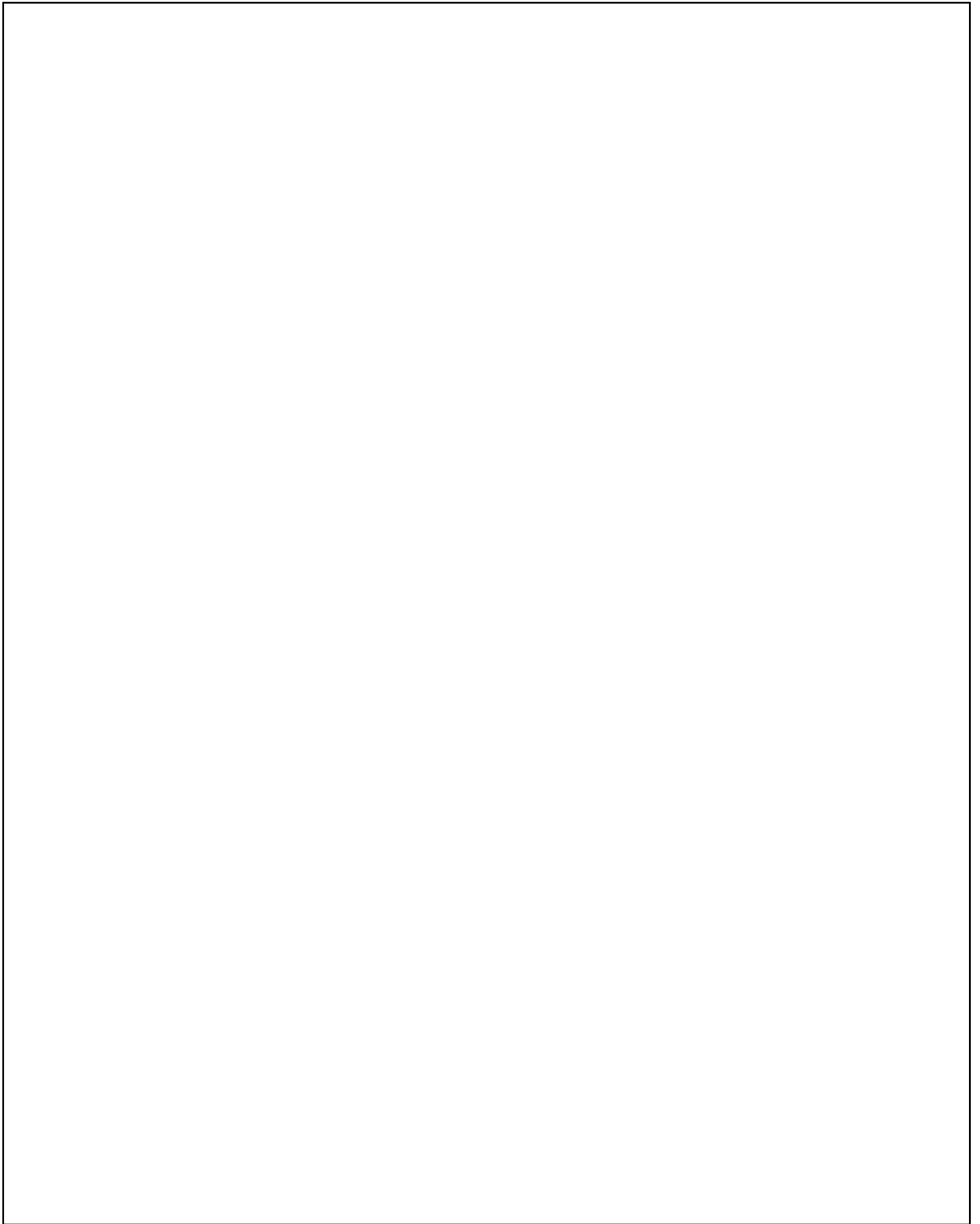
The applicant is requesting approval of an amendment to the Comprehensive Plan, Future Land Uses section and Future Land Use Map. The proposed amendment will change the existing wording for Goal A and Policy 3 of the Future Land Uses section from requiring: "one and one-half acres of land" to "one acre of land". Then the Future Land Use Map will be amended changing the proposed future land use of "Rural Residential" to "Low Density Residential" on that portion of the 164.591 acres of land that is currently within the City Limits of McLendon-Chisholm and on that portion of the 164.591 acres of land that is currently within the McLendon-Chisholm Extra Territorial Jurisdiction.

PROPERTY OWNERS: Charles Sinks and Reggie Hickerson

REPRESENTATIVE: Ryan Joyce

PLANNING AND ZONING COMMISSION RECOMMENDATION: The planning and Zoning Commission at their meeting of February 8, 2021 voted unanimously to recommend denial of the request to amend the Comprehensive Plan and to amend the Future Land Use Map.

STAFF RECOMMENDATION: Approval



BACKGROUND INFORMATION:

The subject property is a 164.591 Acre tract of land located generally at southwest corner of Pullen Road and Sinks Road. [Rockwall CAD Nos. 10846; 10851; 53878; 53879; 10852; 51678; 10848; 10850; 69591; 46003.] Approximately 90.10 acres are located within the McLendon-Chisholm ETJ with the remainder located within the City Limits.

The applicant is requesting that the Comprehensive Plan and Future Land Use Map be amended to establish that the minimum lot size of property designated "Low Density Residential" be reduced from one and one-half acres to a minimum lot size of one acre of land.

The Texas Local Government Code requires that zoning conform to the Comprehensive Plan.

Policy 12 of Section 5 of the McLendon-Chisholm Comprehensive Plan provides for the following amendment: "When a request for a change in land use is inconsistent with the Future Land Use Map [FLUM], a request to the city council must first be made to amend the FLUM. Then, if the FLUM is amended, the application may be made to change the land use. Further, if a request to change zoning is inconsistent with the Comprehensive Plan, the applicant should request a change in the Comprehensive Plan and if the Comprehensive Plan is amended by the City Council, the applicant should request a change in zoning that is consistent with the revised Comprehensive Plan.

Following the consideration of the change in the Comprehensive Plan that reduces the minimum lot size for "Low Density Residential" from one and one-half acres to one acre, the applicant has a separate agenda item requesting a planned development district for 134 single family detached residential lots each having a minimum lot size of one acre.

There is a question regarding applying future land use standards to property that is not located within the City Limits of the City. The City Council is going to consider the annexation of the subject property that is currently in the ETJ [approximately 90.10 acres] on February 9, 2021. If the annexation is not approved, then the amendment to the Comprehensive Plan will not be considered by the City Council.

Chapter 14, Section 1-8 of the McLendon-Chisholm Zoning Ordinance, "Zoning of annexed territory" states "A. Permanent zoning concurrent with zoning. An area or areas being annexed to the City of McLendon-Chisholm shall ordinarily be given permanent zoning concurrently with the annexation."

Recommending an amendment to the Comprehensive Plan in advance of the consideration by the City Council of the annexation, provides the City Council upon recommendation of the Planning and Zoning Commission the opportunity to consider the permanent zoning concurrently with the annexation.

Thoroughfares/streets:

Pullen Road is a local street providing access to SH 205 and FM 550. Sinks Road is a gravel road providing access to a portion of the subject property.

Mayor Short opened the public hearing at 7:14 p.m.

The following citizens spoke in opposition of this item:

1. Adrienne Balkum, 1518 Firenza
2. Val Bodart, 402 Cattle Barron
3. Shari London, 216 Harvest Ridge
4. Chris Burleson, 328 Pullen Rd.

The following citizen spoke in favor of this item:

1. Mark Kipphut

Mayor Short closed the public hearing at 7:32 p.m.

- 5.4. Hold a Public Hearing to consider a request by Ryan Joyce for a zoning change on 164.591 acres of land [Rockwall CAD Nos. 10846; 10851; 53878; 53879; 10852; 51678; 10848; 10850; 69591; and, 46003]. Approximately 90.10 acres, more or less, are located within the McLendon-Chisholm ETJ with the remainder located within the city limits, generally located at the southwest corner of the intersection of Pullen and Sinks Roads, from Agriculture Zoning to Planned Development District Zoning that provides for a residential development with lot sizes not less than one-acre in size.

City Planner Coker presented his staff report.

REQUEST:

The applicant is requesting 1. Approval of a planned development district for single family uses with a minimum lot size of one acre and, 2. Approval of a concept plan for the development of the property on 164.591 acres of land generally located at the southwest corner of the intersection of Pullen Road and Sinks Road.

PROPERTY OWNERS: Charles Sinks and Reggie Hickerson

REPRESENTATIVE: Ryan Joyce

PLANNING AND ZONING COMMISSION RECOMMENDATION: The Planning and Zoning Commission at their meeting of February 8, 2021 recommended denial of the zoning request and the concept without prejudice.

STAFF RECOMMENDATION:

Approval of the requested planned development district and concept plan.

BACKGROUND INFORMATION:

The subject property is a 164.691 Acre tract of land located generally southwest corner of Pullen Road and Sinks Road. [Rockwall CAD Nos. 10846; 10851; 53878; 53879; 10852; 51678; 10848; 10850; 69591; and 46003]. Approximately 90.10 acres are located within the McLendon-Chisholm ETJ with the remainder located within the City Limits.

The Texas Local Government Code requires that zoning conform to the Comprehensive Plan.

Thoroughfares/streets:

Pullen Road is a collector street providing access to SH 205 and FM 550. Sinks Road is a gravel drive providing access to a portion of the subject property.

Ryan Joyce, representing the property owners, presented a power point regarding the proposed development. At the conclusion of the presentation, Mr. Joyce fielded questions from the City Council members regarding different aspects of the proposed development.

Mayor Short opened the public hearing at 8:13 p.m.

The following citizens spoke in opposition of this item:

1. Adrienne Balkum, 1518 Firenze Ct.
2. Susan Pinkerton, 484 Savannah Hill
3. Peter Barter, 173 Savannah Hill
4. Vanessa Fradenburg, 567 Savannah Hill
5. Erica Hilton, 126 Savannah Rd.
6. Jim Herren, 1118 Warwick Ct.
7. Chris Burleson, 328 Pullen Rd.

Mayor Short closed the public hearing at 8:32 p.m.

6 CONSENT AGENDA

6.1. Action Regarding the Minutes of January 26, 2021 City Council Meeting

MOTION:	Remove this item from the consent agenda.
MADE BY:	Council Member Kipphut
SECONDED BY:	Council Member Dahl
APPROVED:	Unanimous

MOTION: Approve the minutes of January 26, 2021 with changes.
MADE BY: Council Member Kipphut
SECONDED BY: Council Member Dahl
APPROVED: Ayes: Mayor Pro Tem Kipphut, Council Member Dahl, Council Member Hodges, Council Member Davis
Abstain: Council Member Woessner (absent from meeting)

- 6.2. Action regarding of January 30, 2021 City Council Special Retreat/Work Session
- 6.3. Consider adoption of an ordinance accepting and approving an amended and restated service and assessment plan and assessment roll for the Sonoma Public Improvement District, levying special assessments against certain property in Improvement Area #3 of the District, approving a PID Reimbursement Agreement and making certain findings and determinations relating to the District.
- 6.4. Consider adoption of an ordinance authorizing the issuance and sale of "City of McLendon-Chisholm, Texas, Special Assessment Revenue Bonds, Series 2021 (Sonoma Public Improvement District Improvement Area #3 Project)" and approving various documents related to such bonds.
- 6.5. Consider the adoption of an ordinance amending the boundary of the City of McLendon-Chisholm City Limits by annexing approximately 90.10 acres of land as requested by the property owner of record generally located at the southwest corner of the intersection of Pullen Road and Sinks Road also described as Rockwall CAD Parcel ID numbers 53879, 10852, 53878, 10851, 10846, 51678, 10848, 10850, 46003, and 69591.

MOTION: Remove this item from the consent agenda.
MADE BY: Council Member Dahl
SECONDED: Council Member Davis
APPROVED: Unanimous

- 6.6. Consider the adoption of an Ordinance approving an amendment to the Comprehensive Plan, Future Land Uses section and Future Land Use Map.

MOTION: Remove this item from the consent agenda.
MADE BY: Council Member Kipphut
SECONDED: Council Member Dahl
APPROVED: Unanimous

- 6.7. Consider adoption of an Ordinance approving a request for a planned development district for single family uses with a minimum lot size of one acre and approval of a concept plan for the development of the property generally located at the southwest corner of Pullen Road and Sinks Road.

MOTION: Remove this item from the consent agenda.
MADE BY: Council Member Dahl
SECONDED: Council Member Davis
APPROVED: Unanimous

MOTION: APPROVE ITEM 6.2., ITEM 6.3., ITEM 6.4., AND ITEM 6.5. AS PRESENTED ON THE CONSENT AGENDA AS PRESENTED

MADE BY: Council Member Dahl
SECONDED BY: Council Member Davis
APPROVAL: Unanimous

Mayor Short called a brief recess at 8:40 p.m. Mayor Short had to leave the meeting at this time and Pro Tem Kipphut called the meeting back to order at 8:50 p.m.

7. ITEMS FOR DISCUSSION

- 7.1. Code Compliance Officer Mark Woodruff will provide an update regarding the City's Code Compliance program.

Mark Woodruff, the City's new Code Compliance Officer, presented the purposes of the Code Compliance department:

❖ ***Mission***

To serve the citizens of McLendon-Chisholm by ensuring compliance with all adopted City codes while providing effective public contact and education throughout our community and enforcing the law in an equitable and impartial manner.

❖ ***Vision***

Our vision is to ensure citizens know we are geared towards voluntary compliance. We are not a department that is about fines, fees and generating revenue for the City. We are focused on improving the quality of life here by making this community cleaner and more attractive for those who live here as well as those who visit.

❖ ***Values***

Are to promote a positive image of Code Compliance to our community and foster a team player concept that is known to be helpful, approachable, knowledgeable and of the highest integrity.

- 7.2. Community Waste Disposal Municipal Coordinator Jason Roemer will deliver the CWD 2021 Review.

Jason Roemer, Municipal Coordinator, presented the CWD 2020 Annual Review.

Highlights of the report included:

- Residential Services – trash, recycling and bulky waste is collected once per week.
 - Residential Driver Incidents – 8 incidents
 - Residential Recycled Materials – residents recycled 334 tons of material in 2020.
 - Customer Service Inquiries – 155 inquiries
 - 2020 Annual X-treme Green Event – residents properly disposed of 14,856 pounds of hazardous materials in 2020.
- 7.3. Staff will provide an update regarding status of the commercial sewer project to include construction timeline, status of developers wanting to tie into the line, and developer costs.

City Administrator Palomba stated this information will be presented at the next meeting.

8. UPDATES, DISCUSSION AND DIRECTION TO STAFF

No updates, discussion or direction to staff.

9. EXECUTIVE SESSION

- 9.1. Recess into Executive Session (Closed Meeting) in accordance with Texas Government Code: Section 551.071 (1) and (2): Consultation with Attorney to seek advice about pending or contemplated litigation or on a matter in which the duty of the attorney to the City Council under the Texas Disciplinary Rules of Professional Conduct of the State Bar of Texas clearly conflicts with the Texas Open Meetings Act, regarding maintenance responsibilities for Dowell Road in the vicinity of the McLendon-Chisholm and Rockwall County boundary line.

The Council recessed into Executive Session at 7:26 p.m.

- 9.2. Reconvene Regular Meeting

The Council reconvened back into the regular meeting at 9:37 p.m.

- 9.3. Executive Session Action

No Action

10. COUNCIL MEMBER REPORTS AND ANNOUNCEMENTS

No Reports or Announcements

12. ADJOURN

There being no further business to discuss, Mayor Pro Tem Kipphut adjourned the meeting at 10:10 p.m.

APPROVED:

Keith Short, Mayor

Rochelle Green, City Secretary

North East Texas Inspections

638 Chisholm Ranch Dr., Rockwall Texas 75032 972-998-3415

There were 7 new single family residential home permits issued in January, 2021. The attached addendum reflects the home address, valuation, square footage and name of the Builder.

There were 2 new accessory projects permitted including single trades, swimming pools, outdoor living, shop buildings and other accessory endeavors that are also attached.

Thank you for choosing North East Texas Inspections for your Building Services provider.

Single Family Permits issued: 7

January 2021

David Ellis, Building Official

January 2021 New SFR	Valuation	Square ft.	Fee	Builder
1802 Bellagio	credit	credit	credit	highland
1721 amarone	\$ 213,220.00	4643	\$1,025.00	castlerock
1614 salvatore	\$ 310,310.00	4433	\$1,025.00	castlerock
1646 salvatore	\$ 294,000.00	3787	\$1,025.00	castlerock
1726 amarone	\$ 424,490.00	3779	\$1,025.00	highland
539 smith rd.	\$ 799,701.00	7077	\$1,025.00	clements
1639 salvatore	\$ 411,540.00	3434	\$875.00	highland
1826 abruzzo dr.	\$ 399,554.00	3432	\$875.00	highland
			\$6,875.00	

Accessory permits January 2021	Project	Valuation	Fee
263 pheasant hill	arbor	\$16,800.00	\$150.00
103 paddock lane	pool	\$ 45,000.00	\$375.00
			\$525.00

January 2021 Onsite inspections actual

1705 puglia	frame mep
1919 sicilia	frame mep
1351 arezzo	final co
1110 alvington	gas meter
1110 alvington	electric meter
1162 livorno	gas meter
1162 livorno	electric meter
1216 livorno	pool deck
1225 lucca	electric meter
1168 livorno	t-pole
2017 corleone	plmbg rough
1110 oxford	pool gas
1400 corrara	ptrap/gas
1815 bertino	concrete
1110 alvington	flatwork
104 lavender	final co
1623 salvatore	electric meter
1623 salvatore	gas meter
1852 tuscan	electric meter
1852 tuscan	gas meter
1918 sicilia	gas meter
1918 sicilia	electric meter
1919 sicilia	frame mep
1162 livorno	electric meter
1162 livorno	gas meter
1830 abruzzo	plmbg rough
1162 livorno	gas meter
1162 livorno	electric meter
1110 alvington	gas meter
1110 alvington	electric meter
1818 bellagio	final co
1400 corrara	pool electric
1351 arezzo	final co
1225 lucca	electric meter
1225 lucca	gas meter
1199 livorno	t-pole
1209 livorno	t-pole
1211 livorno	t-pole
1919 sicilia	frame mep
107 harvest ridge	solar
1818 bellagio	final co
1815 bertino	concrete
1617 san donato	flatwork
1309 somerset	electric meter
1169 livorno	frame mep
1175 livorno	frame mep

1653 san donato	electric meter
1713 budino	electric meter
1721 san donato	frame mep
1729 san donato	frame mep
1830 abruzzo	flatwork
1815 bertino	frame mep
1400 correra	pool deck
749 kensington	final co
1653 san donato	gas meter
1713 budino	gas meter
304 pioneer	electric meter
411 hwy 205	flatwork
1933 recioto	flatwork
1833 bellagio	flatwork
1710 pieneze	flatwork
1706 voltera	flatwork
1714 budino	flatwork
1175 livorno	frame mep
749 kensington	final co
1407 barrolo	belly steel
1722 amarone	frame mep
1734 puglia	frame mep
1718 amarone	t-pole
1742 amarone	t-pole
1624 salvatore	plmbg rough
1918 sicilia	electric meter
1852 tuscan	electric meter
1623 salvatore	electric meter
1624 salvatore	t-pole
1729 amarone	t-pole
1713 puglia	t-pole
1718 budino	frame mep
1706 amarone	frame mep
1914 sicilia	final co
1400 corrara	pool deck steel
1096 fm 1139	pool deck steel
1705 pieneze	electric meter
1705 pieneze	gas meter
1624 salvatore	plmbg rough
1610 salvatore	frame mep
1618 salvatore	frame mep
1630 salvatore	frame mep
2017 corleone	flatwork
1729 amarone	plmbg rough
1713 puglia	plmbg rough
1309 somerset	elect meter
1705 pieneze	electric meter

1705 pieneze	gas meter
1933 recioto	gas meter
1933 recioto	elect.meter
1169 livorno	frame mep
1096 fm 1139	deck steel
1417 via toscana	t-pole
1472 corrara	solar
1933 recioto	elect. Meter
1933 recioto	gas meter
1941 recioto	flatwork
1609 san donato	final co
1641 san donato	final co
1713 puglia	plmbg rough
1729 amarone	plmbg rough
1199 livorno	plmbg rough
1205 livorno	plmbg rough
1211 livorno	plmbg rough
1533 via toscana	pool final
2021 corleone	final co
1933 recioto	elect.rough
1933 recioto	gas meter
1610 salvatore	frame mep
1618 salvatore	frame mep
1630 salvatore	frame mep
1637 san donato	gas meter
1637 san donato	elect.meter
411 hwy 205	elect.meter
2017 corleone	flatwork
860 frontier trl	plmbg rough
1175 livorno	frame mep
1219 lucca	final co
firestation	storm drain
1705 pieneze	elect meter
1705 pieneze	gas meter
1906 sicilia	frame mep
1848 tuscany	solar
1309 somerset	elect. meter
1176 lucca	complaint
1199 livorno	plmbg rough
1205 livorno	plmbg rough
1211 livorno	plmbg rough
287 pheasant hill	pool electric
1715 cima	electric meter
1610 salvatore	frame mep
1618 salvatore	frame mep
1630 salvatore	frame mep
1715 cima	gas meter

1309 somerset	gas meter
1733 amarone	final co
103 rose marie	garage final
1833 bellagio	gas meter
1833 bellagio	elect. meter
1512 corrara	gas meter
1512 corrara	elect.meter
1176 lucca	pool final
1533 via toscana	pool final
1848 tuscan	solar
1472 corrara	solar
1733 amarone	final co
1472 corrara	solar
1096 fm 1139	pool final
1814 bellagio	frame mep
1829 bellagio	frame mep

Alarm Date between 2021-01-01 and 2021-01-31

Total Calls by District

District	2021-01-01	Total
County District	11	11
City Limit District	21	21
County Mutual Aid	1	1
Total	33	33

Incident Date between 2021-01-01 and 2021-01-31

Incident Date	Incident Number	NFIRS Number	Incident Type Code	Incident Type	District	Status
1/1/2021	2020-00005	0000006	511	Lock-out	City Limit District	1
1/19/2021	2020-00022	0000021	541	Animal problem	City Limit District	1
1/20/2021	2020-00023	0000022	321	EMS call, excluding vehicle accident with injury	County District	1
1/1/2021	2021-00001	0000001	321	EMS call, excluding vehicle accident with injury	County District	1
1/1/2021	2021-00002	0000003	321	EMS call, excluding vehicle accident with injury	City Limit District	1
1/1/2021	2021-00003	0000004	321	EMS call, excluding vehicle accident with injury	County District	1
1/1/2021	2021-00004	0000005	321	EMS call, excluding vehicle accident with injury	City Limit District	1
1/2/2021	2021-00006	0000002	321	EMS call, excluding vehicle accident with injury	City Limit District	1
1/8/2021	2021-00007	0000007	321	EMS call, excluding vehicle accident with injury	County District	1
1/8/2021	2021-00008	0000008	321	EMS call, excluding vehicle accident with injury	City Limit District	1
1/9/2021	2021-00009	0000009	531	Smoke or odor removal	County District	1
1/9/2021	2021-00010	0000010	321	EMS call, excluding vehicle accident with injury	County District	1
1/10/2021	2021-00011	0000011	321	EMS call, excluding vehicle accident with injury	City Limit District	1
1/10/2021	2021-00012	0000012	321	EMS call, excluding vehicle accident with injury	City Limit District	1
1/12/2021	2021-00013	0000013	321	EMS call, excluding vehicle accident with injury	City Limit District	1
1/13/2021	2021-00015	0000014	321	EMS call, excluding vehicle accident with injury	City Limit District	1
1/14/2021	2021-00016	0000015	611	Dispatched & canceled en route	County Mutual Aid	1
1/14/2021	2021-00017	0000016	143	Grass fire	City Limit District	1
1/15/2021	2021-00018	0000018	151	Outside rubbish, trash or waste fire	County District	1
1/15/2021	2021-00019	0000017	743	Smoke detector activation, no fire - unintentional	City Limit District	1
1/17/2021	2021-00020	0000019	321	EMS call, excluding vehicle accident with injury	City Limit District	1
1/18/2021	2021-00021	0000020	321	EMS call, excluding vehicle accident with injury	County District	1

1/20/2021	2021-00024	0000023	553	Public service	County District	1
1/21/2021	2021-00025	0000024	321	EMS call, excluding vehicle accident with injury	City Limit District	1
1/21/2021	2021-00026	0000025	622	No incident found on arrival at dispatch address	County District	1
1/22/2021	2021-00027	0000026	321	EMS call, excluding vehicle accident with injury	City Limit District	1
1/23/2021	2021-00028	0000027	611	Dispatched & canceled en route	City Limit District	1
1/24/2021	2021-00029	0000028	321	EMS call, excluding vehicle accident with injury	City Limit District	1
1/25/2021	2021-00030	0000029	321	EMS call, excluding vehicle accident with injury	City Limit District	1
1/26/2021	2021-00031	0000030	322	Motor vehicle accident with injuries	City Limit District	1
1/26/2021	2021-00032	0000031	321	EMS call, excluding vehicle accident with injury	City Limit District	1
1/29/2021	2021-00033	0000032	321	EMS call, excluding vehicle accident with injury	County District	1
1/30/2021	2021-00035	0000033	143	Grass fire	City Limit District	1

ROCKWALL COUNTY SHERIFF
972 TL TOWNSEND ROCKWALL , TX 75087

CC.District = '41' AND CC.IncDate Between '01/01/2021' And '01/31/2021' AND

IsNull(CC.Jurisdiction, 'Default') = 'Default'

CFS History Search
Public Report

CFS #	Create When	Location	CallType Disposition
2021-002412	1/31/2021 5:54:11 PM		SHOTS FIRED ASSIGNMENT COMPLETE
2021-002372	1/31/2021 10:06:00 AM		ASSIST ASSIGNMENT COMPLETE
2021-002321	1/30/2021 3:08:12 PM		FIRE GRASS ASSIGNMENT COMPLETE
2021-002295	1/30/2021 11:58:18 AM		RECKLESS DRIVER ASSIGNMENT COM
2021-002293	1/30/2021 11:47:06 AM		ANIMAL COMPLAINT ASSIGNMENT COM
2021-002246	1/29/2021 9:18:36 PM		RECKLESS DRIVER WARNING
2021-002209	1/29/2021 1:56:32 PM		WELFARE CHECK ASSIGNMENT COMPI
2021-002134	1/28/2021 6:55:49 PM		SUSPICIOUS PERSON/VEHICLE ASSIG
2021-002052	1/27/2021 2:12:17 PM		MEET COMPLAINANT ASSIGNMENT CO
2021-002008	1/26/2021 9:28:37 PM		MEDICAL CALL ASSIGNMENT COMPLETE
2021-001995	1/26/2021 4:36:18 PM		MEDICAL CALL RSO REPORT TAKEN
2021-001990	1/26/2021 3:19:30 PM		MOTORIST ASSIST ASSIGNMENT COMF
2021-001977	1/26/2021 11:42:20 AM		MEET COMPLAINANT ASSIGNMENT CO
2021-001929	1/25/2021 5:44:08 PM		SUSPICIOUS PERSON/VEHICLE RSO R
2021-001900	1/25/2021 11:11:06 AM		FOLLOW UP ASSIGNMENT COMPLETE
2021-001872	1/25/2021 9:11:38 AM		MEDICAL CALL ASSIGNMENT COMPLETE
2021-001861	1/25/2021 6:41:06 AM		ALARM FALSE ALARM
2021-001855	1/25/2021 2:30:08 AM		ANIMAL COMPLAINT RSO REPORT TAK
2021-001806	1/24/2021 8:51:21 AM		MEDICAL CALL ASSIGNMENT COMPLETE
2021-001751	1/23/2021 7:43:37 AM		ALARM RESIDENTIAL FIRE ASSIGNMEN
2021-001452	1/19/2021 12:51:30 AM		ASSIST ASSIGNMENT COMPLETE
2021-001409	1/18/2021 3:43:55 PM		MEET COMPLAINANT ASSIGNMENT CO

CAD Report 71

Page 1 Of 3

CFS #	Create When	Location	CallType Disposition
2021-001397	1/18/2021 1:37:36 PM		WELFARE CHECK ASSIGNMENT COMPI
2021-001363	1/18/2021 6:53:24 AM		MEDICAL CALL ASSIGNMENT COMPLETE
2021-001362	1/18/2021 3:25:22 AM		ALARM ASSIGNMENT COMPLETE
2021-001316	1/17/2021 3:04:01 PM		MEDICAL CALL ASSIGNMENT COMPLETE
2021-001256	1/16/2021 9:41:02 PM		ALARM ASSIGNMENT COMPLETE
2021-001230	1/16/2021 1:34:09 PM		RECKLESS DRIVER ASSIGNMENT COM
2021-001194	1/16/2021 9:40:33 AM		MEET COMPLAINANT ASSIGNMENT CO
2021-001160	1/15/2021 9:50:13 PM		ALARM RESIDENTIAL FIRE FALSE ALAF
2021-001109	1/15/2021 10:43:29 AM		MEET COMPLAINANT ASSIGNMENT CO
2021-001065	1/14/2021 6:37:08 PM		FIRE GRASS ASSIGNMENT COMPLETE
2021-001026	1/14/2021 11:01:27 AM		ALARM FALSE ALARM
2021-001021	1/14/2021 10:16:30 AM		MEET COMPLAINANT NO OFFENSE
2021-000961	1/13/2021 7:00:39 PM		ANIMAL VISCIOUS RSO REPORT TAKEN
2021-000903	1/13/2021 5:55:23 AM		MEDICAL CALL ASSIGNMENT COMPLETE
2021-000858	1/12/2021 2:12:10 PM		MISCELLANEOUS ASSIGNMENT COMPL
2021-000856	1/12/2021 2:03:55 PM		ALARM FALSE ALARM
2021-000843	1/12/2021 12:31:01 PM		MEET COMPLAINANT ASSIGNMENT CO
2021-000802	1/12/2021 1:01:21 AM		SUSPICIOUS ACTIVITY UTL
2021-000780	1/11/2021 4:18:25 PM		ABANDONED VEHICLE ASSIGNMENT C
2021-000747	1/11/2021 8:53:33 AM		WELFARE CHECK UTL
2021-000720	1/10/2021 7:17:43 PM		SUSPICIOUS PERSON/VEHICLE ASSIGN
2021-000712	1/10/2021 2:08:37 PM		MEDICAL CALL ASSIGNMENT COMPLETE
2021-000685	1/10/2021 1:41:13 AM		MEDICAL CALL ASSIGNMENT COMPLETE
2021-000672	1/9/2021 8:21:52 PM		ASSIST ASSIGNMENT COMPLETE
2021-000661	1/9/2021 4:40:47 PM		MEDICAL CALL ASSIGNMENT COMPLETE
2021-000623	1/8/2021 11:39:40 PM		MEDICAL CALL ASSIGNMENT COMPLETE
2021-000558	1/8/2021 2:15:26 AM		BURGLARY RESIDENCE ASSIGNMENT (
CAD Report 71			
Page 2 Of 3			

CFS #	Create When	Location	CallType Disposition
2021-000539	1/7/2021 8:00:45 PM		DISTURBANCE ASSIGNMENT COMPLETE
2021-000403	1/6/2021 9:58:55 AM		ANIMAL COMPLAINT ASSIGNMENT COMPLETE
2021-000353	1/5/2021 3:13:16 PM		RECKLESS DRIVER UTL
2021-000272	1/4/2021 2:26:13 PM		WELFARE CHECK ASSIGNMENT COMPLETE
2021-000158	1/3/2021 4:46:13 AM		MEET COMPLAINANT ASSIGNMENT COMPLETE
2021-000143	1/2/2021 10:46:48 PM		SUICIDE ATTEMPT/THREAT RSO REPORT TAKEN
2021-000142	1/2/2021 10:42:15 PM		SUSPICIOUS PERSON/VEHICLE ASSIGNMENT COMPLETE
2021-000137	1/2/2021 9:42:17 PM		MEDICAL CALL ASSIGNMENT COMPLETE
2021-000058	1/1/2021 11:15:08 PM		DISTURBANCE NOISE ASSIGNMENT COMPLETE
2021-000055	1/1/2021 10:41:22 PM		SHOTS FIRED UTL
2021-000054	1/1/2021 10:40:20 PM		VEHICLE UNLOCK ASSIGNMENT COMPLETE
2021-000042	1/1/2021 4:36:22 PM		WELFARE CHECK ASSIGNMENT COMPLETE
2021-000034	1/1/2021 1:30:24 PM		MEDICAL CALL ASSIGNMENT COMPLETE
2021-000026	1/1/2021 11:41:11 AM		MEDICAL CALL ASSIGNMENT COMPLETE
2021-000020	1/1/2021 9:14:58 AM		ANIMAL VISCIOUS RSO REPORT TAKEN
2021-000019	1/1/2021 7:21:22 AM		ALARM ASSIGNMENT COMPLETE
2021-000010	1/1/2021 12:54:02 AM		MEDICAL CALL ASSIGNMENT COMPLETE
Total: 66			

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City of McLendon Chisholm
General Fund Financial Summary
For the four months ended January 31, 2021

	Current Period Revenue and Expenses				Prior Period Revenue and Expenses			
	Jan 2021 Actuals	Current YTD Actuals	% of Budget Current YTD	FY 2020-2021 Amended Budget	Jan 2020 Actuals	Prior YTD Actuals	% of Budget Current YTD	FY 2019-2020 Budget
Revenue								
302 · Franchise Income	855	\$ 26,117	13%	\$ 195,000	94,916	\$ 121,960	65%	\$ 187,000
303 · Development Income		5,285	35%	15,000	620	810	5%	15,000
304 · Building Permit Income	86,539	356,537	51%	696,127	74,332	278,166	84%	330,000
305 · Municipal Court Income		-	- %	500	-	-	0%	1,800
306 · Interest Income	722	3,414	14%	25,000	2,209	7,248	- %	18,500
307 · Sign Permit Income		-	- %	-	-	-	- %	100
308 · Septic Fees	1,250	3,200	29%	11,000	1,700	5,375	69%	7,800
309 · Food Enforcement		-	0%	1,200	600	900	72%	1,250
310 · Sales Tax Revenue	37,776	162,909	48%	341,608	30,058	97,240	47%	205,750
311 · PID Admin Expense Reimbursement		-	- %	-	-	-	- %	-
313 · Donations		(250)	-50%	500	200	836	139%	600
314 · Copies Public Inf. Income		-	- %	100	-	-	- %	130
317 · Ad Valorem Tax	123,666	538,454	98%	551,083	150,979	539,957	100%	537,708
318 · Tax Certifications		-	- %	-	-	74	- %	75
321 · Credit Card Fee Revenue	40	654	83%	790	31	732	133%	550
325 · Hotel Occupancy Tax		625	- %	-				
Transfer from Fire Capital Fund		-	- %	4,065,400				
Total Revenue	\$ 250,847	\$ 1,096,945	19%	\$ 5,903,308	\$ 355,645	\$ 1,053,297	19%	\$ 1,306,263

City of McLendon Chisholm
General Fund Financial Summary
For the four months ended January 31, 2021

	Current Period Revenue and Expenses				Prior Period Revenue and Expenses			
	Jan 2021 Actuals	Current YTD Actuals	% of Budget Current YTD	FY 2020-2021 Amended Budget	Jan 2020 Actuals	Prior YTD Actuals	% of Budget Current YTD	FY 2019-2020 Budget
Expenditures								
Operating Expenditures								
401 · Municipal Court		\$ -	0%	\$ 1,000	\$ -	\$ -	- %	\$ 50
402 · Election Expense		-	0%	25,000	-	-	- %	12,250
410 · Building Inspections	7,400	67,325	40%	167,264	13,750	59,240	50%	117,742
411 · Environment Regulation Expense	950	3,115	58%	5,375	800	1,930	31%	6,255
414 · Animal Control	1,590	6,360	33%	19,196	-	-	- %	18,000
415 · Section 380 Grant Program	16,966	16,966	218%	7,800	7,136	10,444	- %	3,800
418 · Membership Fees	75	622	31%	2,000	-	375	24%	1,575
422 · Public Notice Expense	4,139	6,083	52%	11,750	-	2,807	31%	9,150
423 · Community Functions		550	55%	1,000	-	7,290	1458%	500
426 · Appraisal District Collection		2,419	32%	7,500	-	1,903	38%	5,000
429 · Street Lights			0%	2,900				
430 · Public Safety	43,266	230,901	41%	566,318	24,689	176,358	58%	306,555
Total 400 Operating Expenditures	\$ 74,386	\$ 334,340	41%	\$ 817,103	\$ 46,375	\$ 260,346	54%	\$ 480,877
Occupancy Expenditures								
502 · Electricity	\$ 265	\$ 949	33%	\$ 2,900	\$ 223	929	34%	\$ 2,700
506 · Water	268	1,135	11%	10,239	1,355	4,033	101%	4,000
510 · Propane Gas		-	0%	870	-	-	- %	788
512 · Trash Pick up		-	0%	-	-	-	- %	1,344
514 · Building Maint/Improvements	621	6,073	51%	12,000	620	1,623	13%	12,200
516 · Lawn Maintenance	685	2,740	34%	8,000	685	2,740	32%	8,500
518 · Janitorial		-	- %	-	-	-	- %	-
520 · Telephone & Internet	751	2,944	35%	8,300	619	2,459	36%	6,900
522 · Website Expense	120	240	10%	2,500	184	1,018	102%	1,000

City of McLendon Chisholm
General Fund Financial Summary
For the four months ended January 31, 2021

	Current Period Revenue and Expenses				Prior Period Revenue and Expenses			
	Jan 2021 Actuals	Current YTD Actuals	% of Budget Current YTD	FY 2020-2021 Amended Budget	Jan 2020 Actuals	Prior YTD Actuals	% of Budget Current YTD	FY 2019-2020 Budget
522.1 · Website Design/Redesign	1,000	1,000	10%	10,000				
522.2 · Audio/Video Chamber Updates		-	0%	25,000				
Total 500 Occupancy Expenditures	\$ 3,710	\$ 15,082	19%	\$ 79,809	\$ 3,686	\$ 12,803	19%	\$ 37,432
General & Administrative Expenditures								
603 · Citizen Recognition	-	-	- %	-	-	-	- %	-
604 · Municipal Manuals, Books & Maps		-	0%	500	59	346	138%	250
606 · Employee Costs	19,945	83,883	34%	247,804	14,370	57,960	26%	222,455
618 · Liability Insurance		5,563	96%	5,821	-	5,292	70%	7,517
619 · Software Subscriptions	809	5,449	25%	21,860	469	16,696	88%	19,000
621 · IT Support	775	3,100	44%	7,000	650	2,450	45%	5,500
622 · Office Supplies - City Hall	184	1,703	49%	3,500	369	1,248	42%	3,000
623 · Office Equipment	149	854	10%	8,900	149	447	17%	2,600
624 · Office Equip Maintenance		940	21%	4,500	-	1,052	70%	1,500
625 · Printed Materials		373	19%	2,000	-	564	33%	1,700
626 · Postage-City Hall	121	513	34%	1,500	63	164	12%	1,410
628 · Bank Fees	71	776	39%	2,000	416	841	56%	1,500
630 · Legal & Professional								
63001-Accounting & Payroll services	5,000	20,000	33%	60,000	4,411	17,632	34%	52,514
63002 - Financial Audit		-	0%	16,000	-	-	0%	15,000
63003 - Legal	2,000	8,625	22%	40,000	2,441	7,451	19%	40,000
63005 - City Planner	5,000	24,320	97%	25,000	-	520	1%	45,000
63005.1 - Comprehensive Plan			0%	25,000				
63008 - Financial Consulting	1,473	3,735	14%	26,000	1,059	13,641	- %	26,000
63009 - Engineering		-	0%	25,000	-	4,044	- %	15,000
645 · Transcription Services		-	- %	-	-	-	- %	-
646 · Mileage Expense		-	0%	750	-	84	17%	500

City of McLendon Chisholm
General Fund Financial Summary
For the four months ended January 31, 2021

	Current Period Revenue and Expenses				Prior Period Revenue and Expenses			
	Jan 2021 Actuals	Current YTD Actuals	% of Budget Current YTD	FY 2020-2021 Amended Budget	Jan 2020 Actuals	Prior YTD Actuals	% of Budget Current YTD	FY 2019-2020 Budget
647 · Council Meetings & Development	151	209	26%	800	-	-	0%	650
648 · Training	5	350	5%	7,000	873	1,773	26%	6,750
649 · Expense Account - City Administrator		-	- %	-	-	-	0%	-
650 · Expense Account - Mayor		-	- %	-	-	-	0%	-
652 · Staff Appreciation		-	0%	800	-	650	76%	850
655 · Code of Ordinance		-	0%	4,000	-	-	0%	3,500
699 · Miscellaneous Expense	(20)	578	- %	-	100	100	0%	-
		-				-		
Total G & A Expenditures	\$ 35,663	\$ 160,970	30%	\$ 535,735	\$ 25,429	132,956	30%	\$ 472,196
700 · Capital Expenditures - Public Safety	\$ 144,045	\$ 482,015	12%	\$ 4,065,400		\$ -	0%	\$ 15,000
700 · Capital Expenditures - Operating		\$ 8,785	13%	70,240	\$ -	\$ -	0%	\$ 35,000
Transfer to Sewer Utility Fund		\$ -	0%	328,647				
Total Capital Expenditures	\$ 144,045	\$ 490,800	11%	\$ 4,464,287	\$ -	\$ -	0%	\$ 50,000
Total Expenditures	\$ 257,803	\$ 1,001,192	17%	\$ 5,896,934	\$ 75,490	\$ 406,105	17%	\$ 1,040,505
Surplus (Deficit)	\$ (6,956)	\$ 95,753	1502%	\$ 6,374	\$ 280,155	\$ 647,192	1502%	\$ 265,758

City of McLendon Chisholm
Utility Fund Financial Summary
For the four months ended January 31, 2021

	Current Period Revenue & Expenditures				Prior Period Revenue & Expenditures			
	Jan 2021 Actuals	Current YTD Actuals	% of Budget Current YTD	FY 2020-2021 Amended Budget	Jan 2020 Actuals	Prior YTD Actuals	% of Budget Current YTD	FY 2019-2020 Budget
Revenue								
306 · Interest Income	\$ 73	\$ 369	6%	\$ 6,000	\$ 795	\$ 3,107	32%	\$ 9,750
Sewer Utility Revenue								
32200 · Sewer Usage Fees	36,931	\$ 130,346	43%	306,625	26,464	88,947	39%	228,360
32201 · Sewer Tap Fees	21,000	168,000	51%	327,000	45,000	132,000	183%	72,000
32204 · Sewer Deposit Refunds		(1,172)	139%	(845)	(144)	(294)	27%	(1,100)
Transfer from General Fund		-	0%	328,647				
Transfer from Utility Fund Surplus				-		-		49,554
Total Revenue	\$ 58,004	\$ 297,542	31%	\$ 967,427	\$ 72,115	\$ 223,760	62%	\$ 358,564
Expenditures								
Operation & Maintenance Expenditures								
Sewer Operation & Maintenance								
41304 · O&M Agreement	3,600	\$ 14,636	32%	\$ 46,000	4,236	\$ 13,526	40%	\$ 33,570
41305 · O&M Maintenance	1,650	22,016	142%	\$ 15,500	-	1,715	5%	\$ 36,000
41308 · Electricity	9	36	24%	150	-	27	0%	-
41310 · Sewer Treatment	22,000	88,566	29%	304,000	18,294	66,832	29%	231,794
41312 · Tap Fee Developer Rebate	12,600	100,800	51%	196,200	27,000	79,200	183%	43,200
Total Operations Expenditures	\$ 39,859	\$ 226,055	40%	\$ 561,850	\$ 49,530	\$ 161,300	47%	\$ 344,564
600 · General & Administrative Exp	\$ 7,329	\$ 13,501	88%	\$ 15,293	\$ 1,139	\$ 4,616	33%	\$ 14,000
600 · Capital Expenditures	\$ -	\$ -	0%	\$ 328,647				
Total Expenditures	\$ 47,188	\$ 239,556	26%	\$ 905,790	\$ 50,669	\$ 165,915	46%	\$ 358,564
Surplus (Deficit)	\$ 10,816	\$ 57,986	94%	\$ 61,637	\$ 21,446	\$ 57,844	0%	\$ -

City of McLendon Chisholm
Interest Sinking Fund Financial Summary
For the four months ended January 31, 2021

	Current Period Revenue & Expenditures				Prior Period Revenue & Expenditures			
	Jan 2021 Actuals	Current YTD Actuals	% of Budget Current YTD	FY 2020-2021 Budget	Jan 2020 Actuals	Prior YTD Actuals	% of Budget Current YTD	FY 2019-2020 Budget
Revenue								
Ad Valorem Tax								
317 · Ad Valorem Tax	\$ 33,114	144,632	98%	\$ 147,552	\$ 29,643	\$ 106,082	99%	\$ 107,426
306 · Interest Income	323	1,429	- %	6,900	45	1,079	- %	3,250
Transfer from Excess Bond Proceeds		-	- %	-		-	- %	-
Transfer From Interest & Sinking Surplus		-	- %	-		-	- %	30,968
Total Revenue and Transfers In	\$ 33,437	\$ 146,061	95%	\$ 154,452	\$ 29,688	\$ 107,161	76%	\$ 141,644
Expenditures								
628 · Bank Fees Expense		\$ 750		\$ 5,850	\$ -	\$ -		0
660 · Bond Interest Expense	\$ 4,693	18,772	33%	\$ 56,312	\$ 4,823	\$ 19,292	33%	\$ 58,113
802 · Bond Cost Amortization	243	972	- %	-	243	\$ 972	- %	2,912
803 · Bond Premium Amortization		-	- %	-	(782)	\$ (3,126)	- %	(9,381)
Transfer To Bond Principal		-	0%	90,000		\$ -	0%	90,000
Transfer to Early Redemption Sinking Fund		-	- %	-		\$ -	- %	-
Total Expenditures and Transfers Out	\$ 4,936	\$ 20,494	13%	\$ 152,162	\$ 4,284	\$ 17,138	12%	\$ 141,644
Surplus (Deficit)	\$ 28,501	\$ 125,567	5483%	\$ 2,290	\$ 25,404	\$ 90,023	- %	\$ -

City of McLendon Chisholm
Public Safety Detail Report
For the four months ended January 31, 2021

	Oct-20	Nov-20	Dec-20	Jan-21	YTD
Revenue					
313 · Donations	0.00	0.00	0.00	2,500.00	2,500.00
319 · Grants	8,825.97	12,983.36	10,691.59	11,030.30	43,531.22
Total Income	8,825.97	12,983.36	10,691.59	13,530.30	46,031.22
Gross Profit	8,825.97	12,983.36	10,691.59	13,530.30	46,031.22
Expense					
430 · Public Safety					
43001 · Liability Insurance	7,748.86	0.00	0.00	0.00	7,748.86
43002 · Fuel	802.67	900.30	902.31	867.43	3,472.71
43003 · Maintenance & Repair - Vehicles	2,743.20	2,204.89	1,625.60	6,481.08	13,054.77
43004 · Maintenance & Repair - Station	354.39	1,427.50	280.90	691.00	2,753.79
43005 · Gear and Supplies	4,758.26	597.67	1,159.64	1,060.47	7,576.04
43006 · Compliance	1,140.28	857.65	0.00	328.79	2,326.72
43008 · Dispatch	10,000.00	0.00	0.00	0.00	10,000.00
43009 · Training	382.93	0.00	299.00	65.50	747.43
43030 · EMS	1,794.66	0.00	0.00	1,219.66	3,014.32
43035 · Street Lights	247.39	494.78	246.64	278.14	1,266.95
Total 430 · Public Safety	29,972.64	6,482.79	4,514.09	10,992.07	51,961.59
500 · Occupancy Expenditures					
502 · Electricity	328.39	416.95	207.63	258.70	1,211.67
506 · Water	35.12	35.78	49.47	52.08	172.45
516 · Lawn Maintenance	0.00	60.00	0.00	0.00	60.00
520 · Telephone & Internet	189.66	199.73	199.73	190.01	779.13
Total 500 · Occupancy Expenditures	553.17	712.46	456.83	500.79	2,223.25
600 · General & Administrative Exp					
606 · Employee Costs					
60601 · Staff Salaries	54,456.49	39,427.86	34,238.52	34,355.74	162,478.61
60602 · Hourly PTO 0 - 36 months	818.40	0.00	409.20	1,294.44	2,522.04
60604 · Holiday Pay	0.00	0.00	982.44	0.00	982.44
60605 · Hourly FF Banked Holiday Pay	1,227.60	0.00	818.40	0.00	2,046.00
60609 · Payroll Tax Expense	4,170.34	2,912.14	2,692.35	2,631.23	12,406.06
60612 · Retirement Plan Contributions	624.38	460.94	413.58	1,801.43	3,300.33

City of McLendon Chisholm
Public Safety Detail Report
For the four months ended January 31, 2021

60613 · Health Insurance Expense	4,543.26	4,827.23	4,827.23	4,827.23	19,024.95
60614 · Dental Insurance Expense	352.26	352.26	352.26	352.26	1,409.04
60615 · Vision Insurance	41.04	41.04	41.04	41.04	164.16
60616 · Disability Insurance	1,319.64	0.00	0.00	0.00	1,319.64
60621 · Unemployment Benefits	0.00	21.84	0.00	0.00	21.84
Total 606 · Employee Costs	67,553.41	48,043.31	44,775.02	45,303.37	205,675.11
618 · Insurance					
61803 · Workmen's Comp Ins	13,619.62	0.00	0.00	0.00	13,619.62
Total 618 · Insurance	13,619.62	0.00	0.00	0.00	13,619.62
619 · Software Subscriptions	2,289.26	0.00	0.00	0.00	2,289.26
628 · Bank Fees					
62806 · Interest Expense	0.00	0.00	1,124.76	0.00	1,124.76
Total 628 · Bank Fees	0.00	0.00	1,124.76	0.00	1,124.76
652 · Staff Appreciation	0.00	0.00	38.84	0.00	38.84
Total 600 · General & Administrative Exp	83,462.29	48,043.31	45,938.62	45,303.37	222,747.59
Total Expense	113,988.10	55,238.56	50,909.54	56,796.23	276,932.43
Net Ordinary Income	-105,162.13	-42,255.20	-40,217.95	-43,265.93	-230,901.21
Net Surplus (Deficit)	-105,162.13	-42,255.20	-40,217.95	-43,265.93	-230,901.21

City of McLendon Chisholm
Detail Statement of Revenue & Expenditures by Fund
For the Month of January, 2021

	Interest and Sinking Fund	General Fund	Public Safety	Utilities Fund
Revenue				
302 · Franchise Income				
30204 · AT&T	0.00	663.08	0.00	0.00
30213-1 · Community Waste Disposal	0.00	117.53	0.00	0.00
30222 · Peoples	0.00	73.98	0.00	0.00
Total 302 · Franchise Income	0.00	854.59	0.00	0.00
304 · Building Permit Income				
30401 · Contractor Registration Fee Inc	0.00	600.00	0.00	0.00
30404 · Inspection Income	0.00	13,725.00	0.00	0.00
30405 · Building Permit & Plan Review	0.00	72,013.77	0.00	0.00
30408 · Swimming Pool Permits	0.00	200.00	0.00	0.00
Total 304 · Building Permit Income	0.00	86,538.77	0.00	0.00
306 · Interest Income				
30600 · Alliance Interest Income	0.00	48.72	0.00	26.29
30602 · Logic Interest Income	0.00	672.46	0.00	47.10
30603 · Tex Pool Interest Income	0.00	1.30	0.00	0.00
30607 · Wilmington Accrued Int Income	323.34	0.00	0.00	0.00
Total 306 · Interest Income	323.34	722.48	0.00	73.39
308 · Septic Fees				
30801 · OSSF Fee Income	0.00	1,250.00	0.00	0.00
Total 308 · Septic Fees	0.00	1,250.00	0.00	0.00
310 · Sales Tax Revenue	0.00	37,776.33	0.00	0.00
313 · Donations	0.00	0.00	2,500.00	0.00
317 · Ad Valorem Tax				
31701 · Ad Valorem Tax - M&O	0.00	124,396.71	0.00	0.00
31702 · Ad Valorem Tax - City Hall	33,300.74	0.00	0.00	0.00
31703 · Ad Valorem Refunds - M&O	0.00	-746.92	0.00	0.00
31705 · Ad Valorem Tax - Prior Years	7.67	11.74	0.00	0.00
31706 · Ad Valorem Tax - Penalty	0.92	1.41	0.00	0.00
31708 · Ad Valorem Refunds - City Hall	-197.27	0.00	0.00	0.00
31709 · Ad Valorem Tax - Interest	1.76	2.70	0.00	0.00

City of McLendon Chisholm
Detail Statement of Revenue & Expenditures by Fund
For the Month of January, 2021

	Interest and Sinking Fund	General Fund	Public Safety	Utilities Fund
31710 · Ad Valorem Tax - Misc Adj	0.00	-0.02	0.00	0.00
37112 · Ad Valorem Business Property	0.00	0.00	0.00	0.00
Total 317 · Ad Valorem Tax	33,113.82	123,665.62	0.00	0.00
319 · Grants	0.00	0.00	11,030.30	0.00
321 · Credit Card Fee Revenue	0.00	40.00	0.00	0.00
322 · Sewer Utility Revenue				
32200 · Sewer Usage Fees	0.00	0.00	0.00	36,930.50
32201 · Sewer Tap Fees	0.00	0.00	0.00	21,000.00
Total 322 · Sewer Utility Revenue	0.00	0.00	0.00	57,930.50
Total Income	33,437.16	250,847.79	13,530.30	58,003.89
Gross Profit	33,437.16	250,847.79	13,530.30	58,003.89
Expense				
400 · Operating Expenditures				
410 · Building Inspections				
41003 · Building Inspections	0.00	7,400.00	0.00	0.00
Total 410 · Building Inspections	0.00	7,400.00	0.00	0.00
411 · Environment Regulation Expense				
41101 · Septic Inspection Fee	0.00	950.00	0.00	0.00
Total 411 · Environment Regulation Expense	0.00	950.00	0.00	0.00
414 · Animal Control	0.00	1,590.42	0.00	0.00
415 · Section 380 Grant Program	0.00	16,965.97	0.00	0.00
418 · Membership Fees	0.00	75.00	0.00	0.00
422 · Public Notice Expense	0.00	4,139.00	0.00	0.00
Total 400 · Operating Expenditures	0.00	31,120.39	0.00	0.00
413 · Sewer Operation & Maintenance				
41304 · O&M Agreement	0.00	0.00	0.00	3,600.00
41305 · Nonstandard O&M Expense	0.00	0.00	0.00	1,649.66
41308 · Electricity	0.00	0.00	0.00	9.08
41310 · Sewer Treatment	0.00	0.00	0.00	22,000.00
41312 · Tap Fee Developer Rebate	0.00	0.00	0.00	12,600.00
Total 413 · Sewer Operation & Maintenance	0.00	0.00	0.00	39,858.74
430 · Public Safety				

City of McLendon Chisholm
Detail Statement of Revenue & Expenditures by Fund
For the Month of January, 2021

	Interest and Sinking Fund	General Fund	Public Safety	Utilities Fund
43002 · Fuel	0.00	0.00	867.43	0.00
43003 · Maintenance & Repair - Vehicles	0.00	0.00	6,481.08	0.00
43004 · Maintenance & Repair - Station	0.00	0.00	691.00	0.00
43005 · Gear and Supplies	0.00	0.00	1,060.47	0.00
43006 · Compliance	0.00	0.00	328.79	0.00
43009 · Training	0.00	0.00	65.50	0.00
43030 · EMS	0.00	0.00	1,219.66	0.00
43035 · Street Lights	0.00	0.00	278.14	0.00
Total 430 · Public Safety	0.00	0.00	10,992.07	0.00
500 · Occupancy Expenditures				
502 · Electricity	0.00	265.25	258.70	0.00
506 · Water	0.00	267.73	52.08	0.00
514 · Building Maint/Improvements	0.00	620.50	0.00	0.00
516 · Lawn Maintenance	0.00	684.94	0.00	0.00
520 · Telephone & Internet	0.00	750.84	190.01	0.00
522 · Website Expense				
522.1 · Website Design/Redesign	0.00	1,000.00	0.00	0.00
522 · Website Expense - Other	0.00	120.00	0.00	0.00
Total 522 · Website Expense	0.00	1,120.00	0.00	0.00
Total 500 · Occupancy Expenditures	0.00	3,709.26	500.79	0.00
600 · General & Administrative Exp				
606 · Employee Costs				
60601 · Staff Salaries	0.00	11,234.87	34,355.74	0.00
60602 · Hourly PTO 0 - 36 months	0.00	132.54	1,294.44	0.00
60604 · Holiday Pay	0.00	2,380.49	0.00	0.00
60609 · Payroll Tax Expense	0.00	1,209.79	2,631.23	0.00
60610 · Payroll Processing Fees	0.00	67.71	0.00	0.00
60612 · Retirement Plan Contributions	0.00	1,124.41	1,801.43	0.00
60613 · Health Insurance Expense	0.00	1,590.48	4,827.23	0.00
60614 · Dental Insurance Expense	0.00	117.42	352.26	0.00
60615 · Vision Insurance	0.00	20.52	41.04	0.00
60618 · Salary PTO 0 - 36 months				

City of McLendon Chisholm
Detail Statement of Revenue & Expenditures by Fund
For the Month of January, 2021

	Interest and Sinking Fund	General Fund	Public Safety	Utilities Fund
60618.1 · Salary PTO 37 - 84 months	0.00	1,181.96	0.00	0.00
60618 · Salary PTO 0 - 36 months - Other	0.00	884.62	0.00	0.00
Total 60618 · Salary PTO 0 - 36 months	0.00	2,066.58	0.00	0.00
Total 606 · Employee Costs	0.00	19,944.81	45,303.37	0.00
619 · Software Subscriptions	0.00	808.52	0.00	0.00
621 · IT Support	0.00	775.00	0.00	0.00
622 · Office Supplies - City Hall	0.00	183.53	0.00	0.00
623 · Office Equipment	0.00	149.49	0.00	0.00
626 · Postage-City Hall	0.00	120.87	0.00	0.00
628 · Bank Fees				
62801 · Service Charges	0.00	71.13	0.00	0.00
Total 628 · Bank Fees	0.00	71.13	0.00	0.00
630 · Legal & Professional				
63001 · Accounting & Payroll Services	0.00	5,000.00	0.00	1,274.00
63003 · Legal	0.00	2,000.00	0.00	0.00
63005 · City Planner	0.00	5,000.00	0.00	0.00
63008 · Financial Consulting	0.00	1,472.50	0.00	0.00
63010 · Sewer Line Design Study	0.00	0.00	0.00	6,055.00
Total 630 · Legal & Professional	0.00	13,472.50	0.00	7,329.00
646 · Mileage Expense	0.00	0.00	0.00	0.00
647 · Council Meetings & Development	0.00	151.04	0.00	0.00
648 · Training	0.00	5.00	0.00	0.00
660 · Bond Interest Expense	4,693.00	0.00	0.00	0.00
699 · Miscellaneous Expenses	0.00	-19.72	0.00	0.00
Total 600 · General & Administrative Exp	4,693.00	35,662.17	45,303.37	7,329.00
Total Expense	4,693.00	70,491.82	56,796.23	47,187.74
Net Ordinary Income	28,744.16	180,355.97	-43,265.93	10,816.15
Other Income/Expense				
Other Expense				
802 · Bond Cost Amortization	242.60	0.00	0.00	0.00
Total Other Expense	242.60	0.00	0.00	0.00
Net Other Income	-242.60	0.00	0.00	0.00

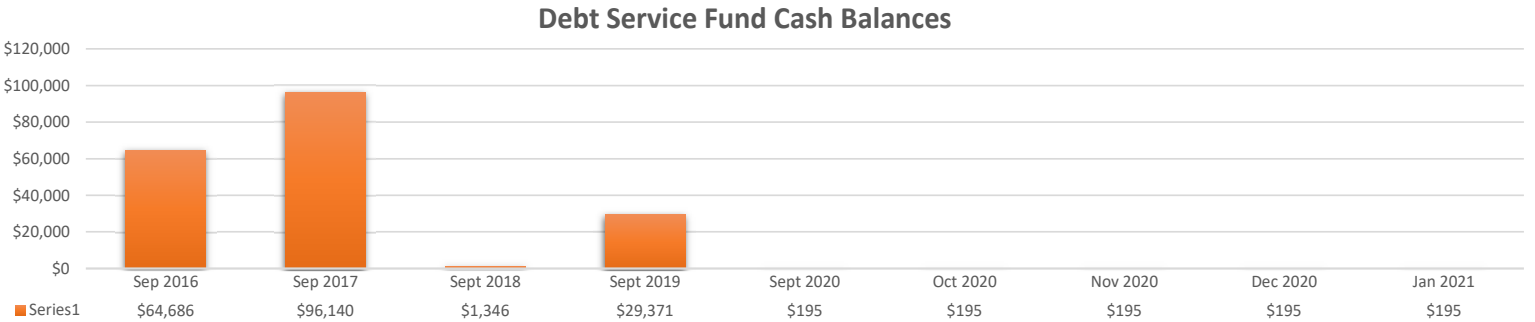
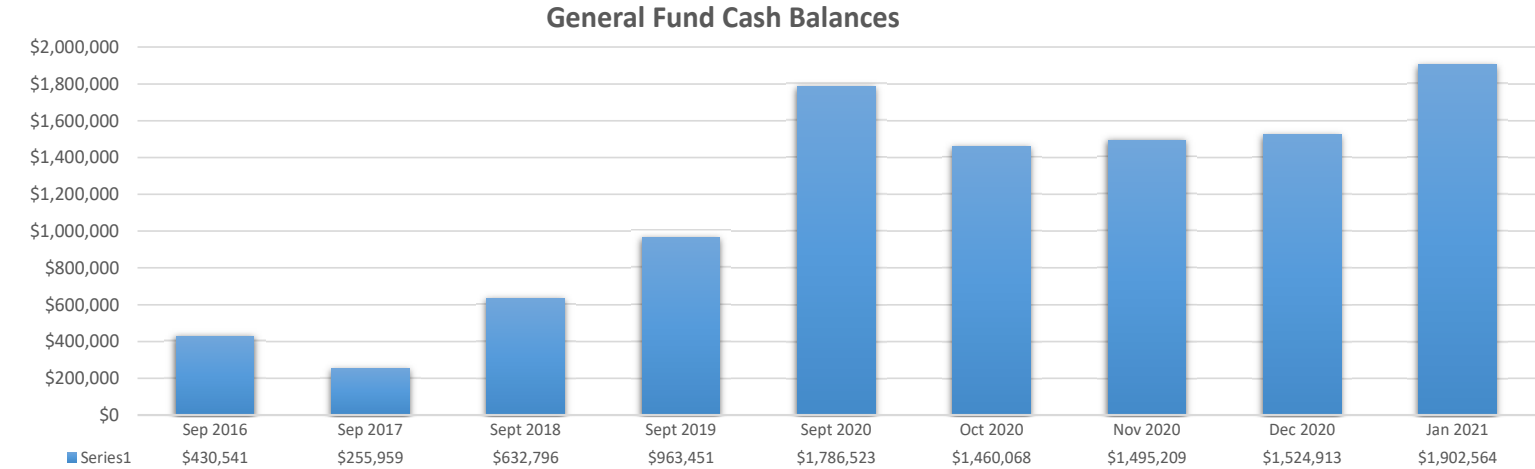
City of McLendon Chisholm
Detail Statement of Revenue & Expenditures by Fund
For the Month of January, 2021

	Interest and Sinking Fund	General Fund	Public Safety	Utilities Fund
Net Surplus (Deficit)	28,501.56	180,355.97	-43,265.93	10,816.15

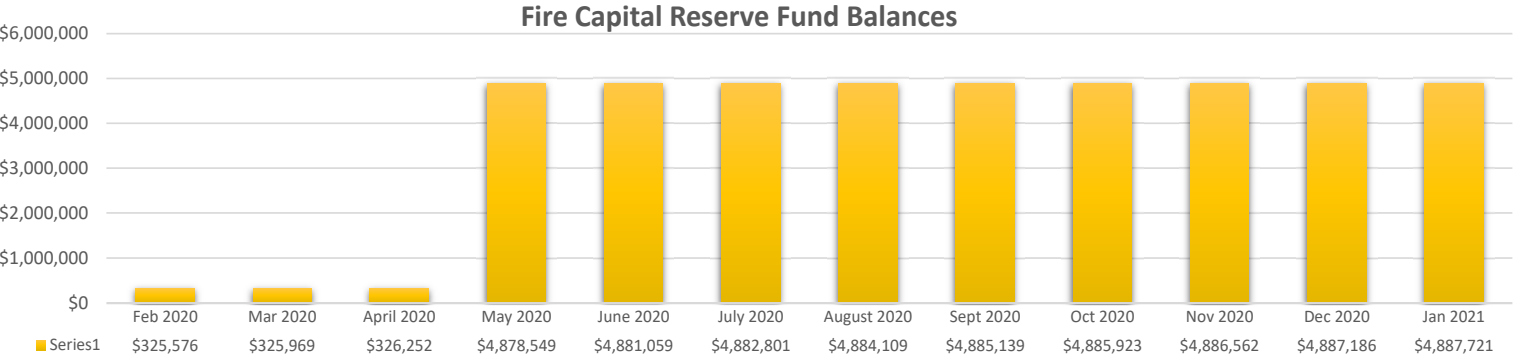
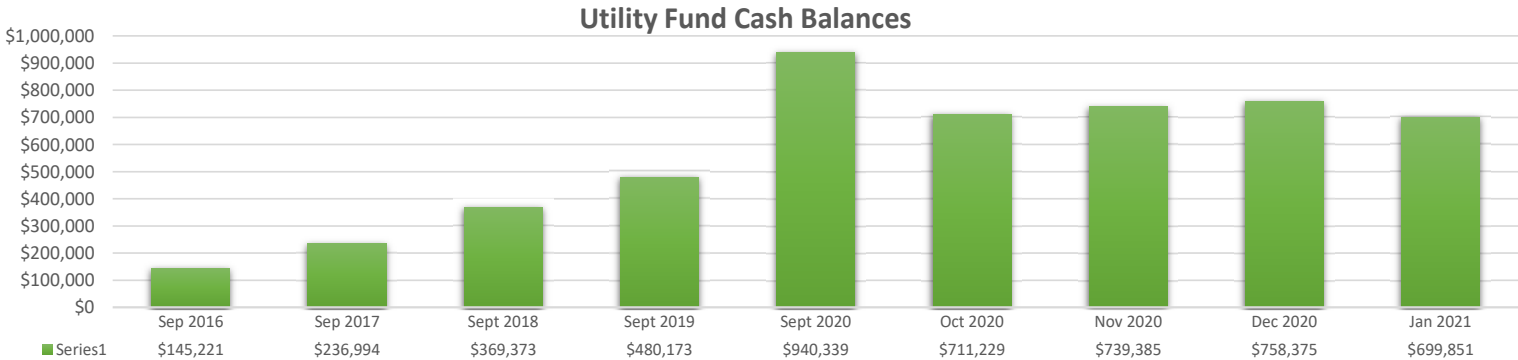
**City of McLendon Chisholm
Cash Account Balances**

Fund	Account	Sept 30,20	Oct 31,20	Nov 30,20	Dec 31,20	Jan 31,21
I&S	130 · 9003 Logic I&S Fund	195	195	195	195	195
I&S Total		195	195	195	195	195
General	100 · 3738 - Alliance Operating	258,172	265,578	300,563	330,116	707,637
General	103 · Texpool 300001	19,134	19,136	19,138	19,139	19,140
General	125 · Logic - 9001 General Fund Reserves	301,574	301,623	301,662	301,701	301,734
General	127 · 9004 Logic Operating	873,591	873,732	873,846	873,957	874,053
General Total		1,452,471	1,460,068	1,495,209	1,524,913	1,902,564
Utility	106 · 5071 - Alliance Utility Fund	510,328	281,149	309,249	328,183	269,613
Utility	126 · Logic - 9002 Utility Fund	430,011	430,080	430,136	430,191	430,238
Utility Total		940,339	711,229	739,385	758,375	699,851
Fire Capital Reserve	102 · 634 Alliance Construction	-	-	-	-	-
Fire Capital Reserve	128 · 9005 Logic Fire Dept Reserve	4,885,139	4,885,923	4,886,562	4,887,186	4,887,721
Reserves Total		4,885,139	4,885,923	4,886,562	4,887,186	4,887,721
Total		7,278,144	7,057,415	7,121,352	7,170,669	7,490,331

City of McLendon Chisholm
Cash Balance Report
As of January 31, 2021



City of McLendon Chisholm
Cash Balance Report
As of January 31, 2021



Address	Notes	Code
Jan 22, 2021 2:21 PM 1371 w fm 550	patrolled for strays removed a few dead opossums and reccoons	Animal Control
Jan 15, 2021 4:22 PM 1371 w fm 550	patrolled for strays removed dead cats and raccoons from streets	Animal Control
Jan 8, 2021 2:39 PM 1371 w fm 550	patrolled for strays removed dead raccoon and dead opossum from streets	Animal Control

City of McLendon-Chisholm, Texas

Ordinance No. 2021-03

AN ORDINANCE OF THE CITY OF McLENDON-CHISHOLM, TEXAS, AMENDING THE CITY LIMITS BOUNDARY OF THE CITY OF McLENDON-CHISHOLM, TEXAS, AS HERETOFORE AMENDED, BY ANNEXING APPROXIMATELY 90.10 ACRES OF LAND AS REQUESTED BY THE PROPERTY OWNER OF RECORD GENERALLY LOCATED AT THE SOUTHWEST CORNER OF THE INTERSECTION OF PULLEN ROAD AND SINKS ROAD, MORE PARTICULARLY DESCRIBED HEREIN, IN ROCKWALL COUNTY AND LOCATED WITHIN THE EXTRA TERRITORIAL JURISDICTION OF THE CITY OF McLENDON-CHISHOLM, ROCKWALL COUNTY, TEXAS, PROVIDING FOR THE PRODUCTION OF AN CITY LIMITS MAP, PROVIDING A REPEALING CLAUSE; PROVIDING A SAVINGS CLAUSE; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the City Council of the City of McLendon-Chisholm, in compliance with state laws and with reference to the annexation of 90.10 acres of land more or less, have given the requisite notice by publication and otherwise, and after holding the required hearing and affording a full and fair hearing to all property owners and interested persons generally, the governing body of the City of McLendon-Chisholm is of the opinion that should be annexed and the City Limits to be adjusted as provided herein. Now therefore:

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF McLENDON-CHISHOLM, TEXAS:

SECTION 1. That the City Limits of the City of McLendon-Chisholm be adjusted with the annexation of 90.10 acres of land as described in EXHIBIT A, attached to and made a part of this ordinance. And that the official map of the City Limits of the City of McLendon-Chisholm be amended to include the 90.10 acres of land, more or less, as shown in EXHIBIT A.

SECTION 2. That all provisions of the ordinances of the City of McLendon-Chisholm in conflict with the provisions of this ordinance as applicable to the Property are hereby repealed and all other provisions of the ordinances of the City of McLendon-Chisholm not in conflict with the provisions of this ordinance shall remain in full force and effect.

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

Ordinance No. 2021- 03
Annexation 90.10 Acres Pullen/Sinks Road

so decided to be invalid, illegal, or unconstitutional, and shall not affect the validity of the Comprehensive Plan or the Future Land Use Map as a whole.

SECTION 4. This ordinance shall take effect immediately from and after its passage and the publication of the caption, as the law in such cases provides.

Passed and approved this 9th day of February 2021.

APPROVED:

Keith Short, Mayor

ATTEST:

Rochelle Green, City Secretary

EXHIBIT A

**METES AND BOUNDS DESCRIPTION OF PROPERTY TO BE ANNEXED
CITY OF McLENDON-CHISHOLM, COUNTY OF ROCKWALL
STATE OF TEXAS**

BEING APPROXIMATELY 90.10 ACRES OF LAND MORE OR LESS LOCATED IN THE WILLIAM FORD SURVEY, ABSTRACT NUMBER 80, ROCKWALL COUNTY, TEXAS, BEING ALL OF THE REGGIE HICKERSON CALLED 25.279 ACRE TRACT DESCRIBED AS TRACT 3 IN VOLUME 2388, PAGE 198, DEED RECORDS, ROCKWALL COUNTY, TEXAS (D.R.R.C.T.) AND ALL OF THE REGGIE HICKERSON CALLED 36.384 ACRE TRACT DESCRIBED AS TRACT 4 IN SAID VOLUME 2388, PAGE 198, AND ALL OF THE REGGIE HICKERSON TRACT CALLED 15.613 ACRES DESCRIBED IN VOLUME 2006, PAGE 108 (D.R.R.C.T) AND ALL OF THE REGGIE HICKERSON TRACT CALLED 13.278 ACRES DESCRIBED IN VOLUME 2006, PAGE 104 (D.R.R.C.T.) AND BEING GENERALLY DESCRIBED BY METES AND BOUNDS AS FOLLOWS:

BEGINNING AT A 1/2" IRON ROD WITH YELLOW CAP STAMPED "PRECISE LAND SURV" FOUND IN THE SOUTHWEST LINE OF SINKS ROAD (PRIVATE DRIVE) AT THE EAST CORNER OF THE LINDSAY BURLESON, ET AL. TRACT DESCRIBED IN INSTRUMENT NUMBER 20170000008139, (D.R.R.C.T.), SAME BEING THE NORTH CORNER OF THE ABOVE-MENTIONED CALLED 25.279 ACRE TRACT;

THENCE SOUTH 45 DEGREES 28 MINUTES 46 SECONDS EAST, ALONG THE SOUTHWEST LINE OF SINKS ROAD, APPROXIMATELY 799.54 FEET;

THENCE SOUTH 45 DEGREES 28 MINUTES 46 SECONDS EAST, CONTINUING ALONG THE SOUTHWEST LINE OF SINKS ROAD, A DISTANCE OF 626.47 FEET TO THE NORTH CORNER OF THE CHARLES SINKS, II CALLED 0.646 ACRE TRACT AS DESCRIBED IN VOLUME 2458, PAGE 261, (D.R.R.C.T.), SAME BEING THE EAST CORNER OF SAID 25.279 ACRE TRACT;

THENCE SOUTH 45 DEGREES 29 MINUTES 44 SECONDS WEST, ALONG THE NORTHWEST LINE OF THE ABOVE-MENTIONED 0.646 ACRE TRACT, A DISTANCE OF 770.92 FEET TO THE SOUTH CORNER OF SAID 25.279 ACRE TRACT, SAME BEING THE EAST CORNER OF THE ABOVE-MENTIONED 36.384 ACRE TRACT;

THENCE SOUTH 45 DEGREES 25 MINUTES 58 SECONDS WEST, CONTINUING ALONG THE NORTHWEST LINE OF SAID 0.646 ACRE TRACT, A DISTANCE OF 1132.31 FEET TO THE SOUTH CORNER OF SAID 36.384 ACRE TRACT, SAME BEING THE WEST CORNER OF SAID 0.646 ACRE TRACT;

THENCE NORTH 46 DEGREES 04 MINUTES 27 SECONDS WEST, ALONG THE SOUTHWEST LINE OF SAID 36.384 ACRE TRACT, APPROXIMATELY 732.10 FEET;

Ordinance No. 2021- 03
Annexation 90.10 Acres Pullen/Sinks Road

THENCE NORTH 45 DEGREES 52 MINUTES 14 SECONDS WEST, ALONG THE SOUTHWEST LINE OF SAID 36.384 ACRE TRACT, APPROXIMATELY 652.39 FEET;

THENCE NORTH 46 DEGREES 26 MINUTES 34 SECONDS WEST, ALONG THE SOUTHWEST LINE OF SAID 13.276 ACRE TRACT, APPROXIMATELY 1111.00 FEET;

THENCE NORTH 44 DEGREES 02 MINUTES 01 SECONDS EAST, ALONG THE NORTHEAST LINE OF SAID 13.276 ACRE TRACT AND 15.613 ACRE TRACT, APPROXIMATELY 1144.53 FEET;

THENCE SOUTH 45 DEGREES 53 MINUTES 36 SECONDS EAST, ALONG THE NORTH LINE OF SAID 15.613 ACRE TRACT, APPROXIMATELY 1109.96 FEET;

THENCE NORTH 44 DEGREES 27 MINUTES 44 SECONDS EAST ALONG THE NORTHWEST LINE OF SAID 25.279 ACRE TRACT, APPROXIMATELY 781.17 FEET TO THE POINT OF BEGINNING AND CONTAINING 90.10 ACRES OF LAND MORE OR LESS.

BASIS OF BEARING IS THE STATE PLANE COORDINATE SYSTEM, TEXAS NORTH CENTRAL ZONE 4202, NORTH AMERICAN DATUM OF 1983, ADJUSTMENT REALIZATION 2011.

Ordinance No. 2021-04
Adopted 02.23.2021

CITY OF MCLENDON-CHISHOLM, TEXAS

Ordinance No. 2021-04

AN ORDINANCE OF THE CITY OF MCLENDON-CHISHOLM, TEXAS, AMENDING THE COMPREHENSIVE PLAN AND THE FUTURE LAND USE MAP OF THE CITY OF MCLENDON-CHISHOLM, TEXAS, AS HERETOFORE AMENDED, BY GRANTING AN AMENDMENT TO CHAPTER FIVE-FUTURE LAND USES AND THE FUTURE LAND USE MAP OF THE CITY OF MCLENDON-CHISHOLM, TEXAS, COMPREHENSIVE PLAN BY CHANGING THE LANGUAGE OF GOAL A. AND POLICY 3. TO ALLOW FOR A MAXIMUM RESIDENTIAL DENSITY OF ONE ACRE OF LAND FOR EACH SINGLE FAMILY DWELLING UNIT AND TO EXPAND AND AMEND THE FUTURE LAND USE DESIGNATION ON A 164.591 ACRE TRACT OF LAND GENERALLY LOCATED AT THE SOUTHWEST CORNER OF THE INTERSECTION OF PULLEN ROAD AND SINKS ROAD, MORE PARTICULARLY DESCRIBED HEREIN, IN THE CITY OF MCLENDON-CHISHOLM, ROCKWALL COUNTY, TEXAS, PROVIDING FOR THE PRODUCTION OF AN AMENDED COMPREHENSIVE PLAN AND FUTURE LAND USE MAP, PROVIDING A REPEALING CLAUSE; PROVIDING A SAVINGS CLAUSE; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the Planning and Zoning Commission of the City of McLendon-Chisholm and the governing body of the City of McLendon-Chisholm, in compliance with state laws and with reference to amending the Comprehensive Plan, have given the requisite notice by publication and otherwise, an after holding due hearing and affording a full and fair hearing to all property owners and interested persons generally, the governing body of the City of McLendon-Chisholm is of the opinion that said Comprehensive Plan and Future Land Use Map should be amended as provided herein. Now therefore:

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF MCLENDON-CHISHOLM, TEXAS:

SECTION 1. That the Comprehensive Plan and the Future Land Use Map of the City of McLendon-Chisholm, Texas, heretofore duly passed by the governing body of the City of McLendon-Chisholm, as heretofore amended, be hereby amended by changing the Comprehensive Plan Chapter 5-Future Land Use, Goal A. and Policy 3. Reducing the minimum lot size from one and one-half acres to one acre and to amend the Future Land Use Map designation on the 164.591-acre tract of land more particularly described in Exhibit "A",

attached hereto and incorporated herein, and herein referred to as the "Property" from "Rural Residential" to "Low Density Residential" as described in the Comprehensive Plan as amended.

SECTION 2. That all provisions of the ordinances of the City of McLendon-Chisholm in conflict with the provisions of this ordinance as applicable to the Property are hereby repealed and all other provisions of the ordinances of the City of McLendon-Chisholm not in conflict with the provisions of this ordinance shall remain in full force and effect.

SECTION 3. That should any sentence, paragraph, subdivision, clause, phrase, or section of this ordinance be adjudged or held to be unconstitutional, illegal, or invalid, the same shall not affect the validity of this ordinance as a whole or any part or provision hereof other than the part so decided to be invalid, illegal, or unconstitutional, and shall not affect the validity of the Comprehensive Plan or the Future Land Use Map as a whole.

SECTION 4. This ordinance shall take effect immediately from and after its passage and the publication of the caption, as the law in such cases provides.

Passed and approved this 23rd day of February 2021.

Approved:

Keith Short, Mayor

Attest:

Rochelle Green, City Secretary

EXHIBIT A

METES AND BOUNDS DESCRIPTION CITY OF McCLENDON-CHISOLM, COUNTY OF ROCKWALL

BEING 164.59 ACRES OF LAND LOCATED IN THE WILLIAM FORD SURVEY, ABSTRACT NUMBER 80, ROCKWALL COUNTY, TEXAS, BEING ALL OF THE REGGIE HICKERSON CALLED 13.276 ACRE TRACT AS DESCRIBED IN VOLUME 2006, PAGE 104, DEED RECORDS, ROCKWALL COUNTY, TEXAS (D.R.R.C.T.), ALL OF THE REGGIE HICKERSON CALLED 15.613 ACRE TRACT AS DESCRIBED IN VOLUME 2006, PAGE 108, (D.R.R.C.T.), ALL OF THE REGGIE HICKERSON CALLED 25.279 ACRE TRACT DESCRIBED AS TRACT 3 IN VOLUME 2388, PAGE 198, (D.R.R.C.T.), ALL OF THE REGGIE HICKERSON CALLED 36.384 ACRE TRACT DESCRIBED AS TRACT 4 IN VOLUME 2388, PAGE 198, (D.R.R.C.T.), ALL OF THE CHARLES SINKS, II CALLED 0.646 ACRE TRACT AS DESCRIBED IN VOLUME 2458, PAGE 261, (D.R.R.C.T.), ALL OF THE CHARLES SINKS II AND SANDRA SINKS CALLED 1.706 ACRE TRACT DESCRIBED AS TRACT TWO IN VOLUME 3414, PAGE 264, (D.R.R.C.T.), ALL OF THE REMAINDER OF THE CHARLES SINKS AND CHARLES SINKS II CALLED 24.375 ACRE TRACT DESCRIBED AS TRACT 3 IN VOLUME 844, PAGE 98, (D.R.R.C.T.), ALL OF THE REMAINDER OF THE CHARLES SINKS AND CHARLES SINKS II CALLED 24.481 ACRE TRACT DESCRIBED AS TRACT 2 IN VOLUME 844, PAGE 280, (D.R.R.C.T.), ALL OF THE REMAINDER OF THE CHARLES SINKS AND CHARLES SINKS II CALLED 24.581 ACRE TRACT DESCRIBED AS TRACT 1 IN VOLUME 844, PAGE 280, (D.R.R.C.T.) ALL OF THE CHARLES SINKS, II CALLED 5.00 ACRE TRACT AS DESCRIBED IN VOLUME 953, PAGE 272, (D.R.R.C.T.), AND BEING MORE PARTICULARLY DESCRIBED BY METES AND BOUNDS AS FOLLOWS:

BEGINNING AT A 1/2" IRON ROD WITH YELLOW CAP STAMPED "PRECISE LAND SURV" FOUND IN THE SOUTHWEST LINE OF SINKS ROAD (PRIVATE DRIVE) AT THE NORTH CORNER OF THE ABOVE-MENTIONED 25.279 ACRE TRACT;

THENCE SOUTH 45 DEGREES 28 MINUTES 46 SECONDS EAST, ALONG THE SOUTHWEST LINE OF SINKS ROAD, A DISTANCE OF 1426.01 FEET TO A 1/2" IRON ROD WITH RED CAP STAMPED "ONEAL 6570" SET AT THE NORTH CORNER OF THE ABOVE-MENTIONED 0.646 ACRE TRACT, SAME BEING THE EAST CORNER OF SAID 25.279 ACRE TRACT;

THENCE SOUTH 45 DEGREES 28 MINUTES 46 SECONDS EAST, A DISTANCE OF 15.45 FEET TO A 3/8" IRON ROD FOUND IN THE NORTHWEST LINE OF THE ABOVE-MENTIONED 1.706 ACRE TRACT, SAME BEING THE EAST CORNER OF SAID 0.646 ACRE TRACT;

THENCE NORTH 46 DEGREES 59 MINUTES 13 SECONDS EAST, A DISTANCE OF 50.70 FEET TO A 1/2" IRON ROD FOUND AT THE NORTH CORNER OF SAID 1.706 ACRE TRACT;

THENCE SOUTH 45 DEGREES 42 MINUTES 10 SECONDS EAST, ALONG THE NORTHEAST LINE OF SAID 1.706 ACRE TRACT AND THE ABOVE-MENTIONED 24.375 ACRE TRACT, A DISTANCE OF 1616.73 FEET TO A 1/2" IRON ROD WITH RED CAP STAMPED "ONEAL 6570" SET AT THE EAST CORNER OF THE JUST MENTIONED 24.375 ACRE TRACT;

THENCE ALONG THE SOUTHEAST LINE OF SAID 24.375 ACRE TRACT, THE ABOVE-MENTIONED 24.481 ACRE TRACT AND THE ABOVE-MENTIONED 24.581 ACRE TRACT, THE FOLLOWING FIVE (5) COURSES AND DISTANCES:

- 1) SOUTH 51 DEGREES 00 MINUTES 55 SECONDS WEST, A DISTANCE OF 18.40 FEET TO A FENCE POST FOUND;
- 2) SOUTH 44 DEGREES 27 MINUTES 02 SECONDS WEST, A DISTANCE OF 615.41 FEET TO A 1/2" IRON ROD WITH RED CAP STAMPED "ONEAL 6570" SET;
- 3) SOUTH 44 DEGREES 31 MINUTES 45 SECONDS WEST, A DISTANCE OF 21.61 FEET TO A 1/2" IRON ROD WITH RED CAP STAMPED "ONEAL 6570" SET AT THE COMMON SOUTH CORNER OF SAID 24.375 ACRE TRACT AND SAID 24.481 ACRE TRACT;
- 4) SOUTH 44 DEGREES 31 MINUTES 41 SECONDS WEST, A DISTANCE OF 653.43 FEET TO A T-POST FOUND AT THE SOUTH COMMON CORNER OF SAID 24.481 ACRE TRACT AND SAID 24.581 ACRE TRACT;
- 5) SOUTH 44 DEGREES 16 MINUTES 20 SECONDS WEST, A DISTANCE OF 643.50 FEET TO AN AXLE FOUND UNDER H-BRACE AT THE SOUTH CORNER OF SAID 24.581 ACRE TRACT;

THENCE NORTH 45 DEGREES 44 MINUTES 42 SECONDS WEST, ALONG THE SOUTHWEST LINE OF SAID 24.581 ACRE TRACT, AT A DISTANCE OF 1185.96 FEET PASS 0.32 FEET LEFT OF A 1/2" IRON ROD WITH CAP STAMPED "RPLS 5693" FOUND AT THE SOUTH CORNER OF THE ABOVE-MENTIONED 5.00 ACRE TRACT, AND CONTINUING FOR A TOTAL DISTANCE OF 1652.75 FEET TO A 1/2" IRON ROD FOUND AT THE WEST CORNER OF SAID 5.00 ACRE TRACT, SAME BEING THE SOUTH CORNER OF SAID 0.646 ACRE TRACT;

THENCE NORTH 45 DEGREES 35 MINUTES 41 SECONDS WEST, A DISTANCE OF 14.14 FEET TO A 1/2" IRON ROD WITH RED CAP STAMPED "ONEAL 6570" SET AT THE WEST CORNER OF SAID 0.646 ACRE TRACT, SAME BEING THE SOUTH CORNER OF THE ABOVE-MENTIONED 36.384 ACRE TRACT;

THENCE NORTH 46 DEGREES 04 MINUTES 27 SECONDS WEST, ALONG THE SOUTHWEST LINE OF SAID 36.384 ACRE TRACT, A DISTANCE OF 732.10 FEET TO A 3/8" IRON ROD FOUND;

THENCE NORTH 45 DEGREES 52 MINUTES 14 SECONDS WEST, CONTINUING ALONG THE SOUTHWEST LINE OF SAID 36.384 ACRE TRACT, A DISTANCE OF 652.39 FEET TO A 1/2" IRON ROD WITH YELLOW CAP STAMPED "PRECISE LAND SURV" FOUND AT THE WEST CORNER OF SAID 36.384 ACRE TRACT, SAME BEING THE SOUTH CORNER OF THE ABOVE-MENTIONED 13.276 ACRE TRACT;

THENCE NORTH 46 DEGREES 26 MINUTES 34 SECONDS WEST, A DISTANCE OF 1110.00 FEET TO A MAG NAIL WITH WASHER STAMPED "ONEAL 6570" SET AT THE WEST CORNER OF SAID 13.276 ACRE TRACT;

THENCE NORTH 44 DEGREES 02 MINUTES 01 SECONDS EAST, ALONG THE NORTHWEST LINE OF SAID 13.276 ACRE TRACT AND THE ABOVE-MENTIONED 15.613 ACRE TRACT, A DISTANCE OF 1144.53 FEET TO A MAG NAIL SET WITH WASHER STAMPED "ONEAL 6570" SET AT THE NORTH CORNER OF SAID 15.613 ACRE TRACT;

THENCE SOUTH 45 DEGREES 53 MINUTES 36 SECONDS EAST, A DISTANCE OF 1109.96 FEET TO A 1/2" IRON ROD WITH YELLOW CAP STAMPED "PRECISE LAND SURV" FOUND AT THE EAST CORNER OF SAID 15.613 ACRE TRACT;

THENCE NORTH 44 DEGREES 27 MINUTES 44 SECONDS EAST, A DISTANCE OF 781.17 FEET TO THE **POINT OF BEGINNING** AND CONTAINING 164.59 ACRES OF LAND, MORE OR LESS.

CITY OF MCLENDON-CHISHOLM, TEXAS

Ordinance No. 2021-05

AN ORDINANCE OF THE CITY OF MCLENDON-CHISHOLM, TEXAS, AMENDING THE COMPREHENSIVE ZONING ORDINANCE AND ZONING MAP OF THE CITY OF MCLENDON-CHISHOLM, TEXAS, AS HERETOFORE AMENDED, BY GRANTING A CHANGE IN ZONING DISTRICT FROM AG AGRICULTURE TO A PD PLANNED DEVELOPMENT ZONING DISTRICT PROVIDING FOR 134 SINGLE-FAMILY LOTS AND THREE COMMON AREA LOTS ON A 164.591 ACRE TRACT OF LAND LOCATED GENERALLY AT THE SOUTHWEST CORNER OF THE INTERSECTION OF PULLEN ROAD AND SINKS ROAD, MORE PARTICULARLY DESCRIBED HEREIN, IN THE CITY OF MCLENDON-CHISHOLM, ROCKWALL COUNTY, TEXAS, PROVIDING A REPEALING CLAUSE; PROVIDING A SAVINGS CLAUSE; PROVIDING A SEVERABILITY CLAUSE; PROVIDING FOR A PENALTY OR FINE NOT TO EXCEED THE SUM OF TWO THOUSAND (\$2,000) DOLLARS FOR EACH OFFENSE; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the Planning and Zoning Commission of the City of McLendon-Chisholm and the governing body of the City of McLendon-Chisholm, in compliance with state laws and with reference to amending the Comprehensive Zoning Ordinance and Zoning Map, have given the requisite notice by publication and otherwise, an after holding due hearing and affording a full and fair hearing to all property owners and interested persons generally, the governing body of the City of McLendon-Chisholm is of the opinion that said Comprehensive Zoning Ordinance and Map should be amended as provided herein. Now therefore:

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF MCLENDON-CHISHOLM, TEXAS:

SECTION 1. That the Comprehensive Zoning Ordinance and Zoning Map of the City of McLendon-Chisholm, Texas, heretofore duly passed by the governing body of the City of McLendon-Chisholm, as heretofore amended, be hereby amended by changing the Zoning District designation on the 164.591-acre tract of land more particularly described in Exhibit "A", attached hereto and incorporated herein, and herein referred to as the "Property" from AG Agriculture to a PD Planned Development District as described in Exhibit "B" Planned Development District Development Standards and amending the Official Zoning Map to reflect the approved change in zoning district.

SECTION 2. That all provisions of the ordinances of the City of McLendon-Chisholm in conflict with the provisions of this ordinance as applicable to the Property are hereby repealed and all

Ordinance No. 2021-05
Adopted 02.23.21

other provisions of the ordinances of the City of McLendon-Chisholm not in conflict with the provisions of this ordinance shall remain in full force and effect.

SECTION 3. That should any sentence, paragraph, subdivision, clause, phrase, or section of this ordinance be adjudged or held to be unconstitutional, illegal, or invalid, the same shall not affect the validity of this ordinance as a whole or any part or provision hereof other than the part so decided to be invalid, illegal, or unconstitutional, and shall not affect the validity of the Comprehensive Zoning Ordinance or Map as a whole.

SECTION 4. This ordinance shall take effect immediately from and after its passage and the publication of the caption, as the law in such cases provides.

Passed and approved this 9th day of February 2021.

Approved:

Keith Short, Mayor

Attest:

Rochelle Green, City Secretary

EXHIBIT A
LEGAL DESCRIPTION FOR HERITAGE SUBDIVISION
PLANNED DEVELOPMENT DISTRICT

BEING 164.55 ACRES OF LAND LOCATED IN THE WILLIAM FORD SURVEY, ABSTRACT NUMBER 80, ROCKWALL COUNTY, TEXAS, BEING ALL OF THE REGGIE HICKERSON CALLED 13.276 ACRE TRACT AS DESCRIBED IN VOLUME 2006, PAGE 104, DEED RECORDS, ROCKWALL COUNTY, TEXAS (D.R.R.C.T.), ALL OF THE REGGIE HICKERSON CALLED 15.613 ACRE TRACT AS DESCRIBED IN VOLUME 2006, PAGE 111, (D.R.R.C.T.), ALL OF THE REGGIE HICKERSON CALLED 25.279 ACRE TRACT AS DESCRIBED IN VOLUME 2388, PAGE 198, (D.R.R.C.T.), ALL OF THE REGGIE HICKERSON CALLED 36.384 ACRE TRACT AS DESCRIBED IN VOLUME 2388, PAGE 202, (D.R.R.C.T.), ALL OF THE CHARLES SINKS II CALLED 5.00 ACRE TRACT AS DESCRIBED IN VOLUME 953, PAGE 272, DEED RECORDS, ROCKWALL COUNTY, TEXAS (D.R.R.C.T.), ALL OF THE REMAINDER OF THE CHARLES SINKS AND CHARLES SINKS II CALLED 24.581 ACRE TRACT AS DESCRIBED IN VOLUME 6422, PAGE 142, (D.R.R.C.T.), ALL OF THE CHARLES SINKS AND CHARLES SINKS II CALLED 24.481 ACRE TRACT AS DESCRIBED IN VOLUME 155, PAGE 780, (D.R.R.C.T.), AND ALL OF THE CHARLES SINKS AND CHARLES SINKS II CALLED 24.375 ACRE TRACT AS DESCRIBED IN VOLUME 1485, PAGE 98, (D.R.R.C.T.), A PORTION OF THE ROLAND AND BAKER TRUSTEE PROPERTY AND BEING MORE PARTICULARLY DESCRIBED BY METES AND BOUNDS AS FOLLOWS:

BEGINNING AT A MAG NAIL WITH WASHER STAMPED "ONEAL 6570" SET IN THE APPROXIMATE CENTERLINE OF PULLEN ROAD AT THE WEST CORNER OF THE ABOVE-MENTIONED 13.276 ACRE TRACT;

THENCE NORTH 44 DEGREES 02 MINUTES 01 SECONDS EAST, ALONG THE APPROXIMATE CENTERLINE OF PULLEN ROAD AND THE NORTHWEST LINE OF SAID 13.276 ACRE TRACT AND THE ABOVE-MENTIONED 15.613 ACRE TRACT, A DISTANCE OF 1144.53 FEET TO A MAG NAIL WITH WASHER STAMPED "ONEAL 6570" SET AT THE NORTH CORNER OF SAID 15.613 ACRE TRACT;

THENCE SOUTH 45 DEGREES 53 MINUTES 36 SECONDS EAST, A DISTANCE OF 1109.96 FEET TO A 1/2" IRON ROD WITH CAP STAMPED "PRECISE SURV" FOUND AT THE EAST CORNER OF SAID 15.613 ACRE TRACT, SAME BEING THE NORTH CORNER OF THE ABOVE-MENTIONED 36.384 ACRE TRACT AND THE WEST CORNER OF THE ABOVE-MENTIONED 25.279 ACRE TRACT;

THENCE NORTH 44 DEGREES 27 MINUTES 44 SECONDS EAST, A DISTANCE OF 781.17 FEET TO A 1/2" IRON ROD WITH CAP STAMPED "PRECISE SURV" FOUND IN THE SOUTHWEST LINE OF SINKS ROAD AT THE NORTH CORNER OF SAID 25.279 ACRE TRACT;

THENCE SOUTH 45 DEGREES 28 MINUTES 46 SECONDS EAST, ALONG THE SOUTHWEST LINE OF SINKS ROAD, AT A DISTANCE OF 1426.01 FEET PASS THE EAST CORNER OF SAID 25.279 ACRE TRACT, AT A DISTANCE OF 1441.46 FEET PASS A 3/8" IRON ROD FOUND FOR REFERENCE, AND CONTINUING FOR A TOTAL DISTANCE OF 1442.75 FEET TO THE NORTHWEST LINE OF THE ABOVE-MENTIONED 24.375 ACRE TRACT;

THENCE NORTH 45 DEGREES 32 MINUTES 11 SECONDS EAST, ALONG THE NORTHWEST LINE OF SAID 24.375 ACRE TRACT, A DISTANCE OF 50.66 FEET TO A 1/2" IRON ROD FOUND AT THE NORTH CORNER OF SAID 24.375 ACRE TRACT, SAME BEING THE WEST CORNER OF THE ISAAC LEVY AND SANDY K. LEVY

Ordinance No. 2021-05
Adopted 02.23.21

CALLED 24.388 ACRE TRACT AS DESCRIBED IN VOLUME 3439, PAGE 85, (D.R.R.C.T.) AND THE SOUTH CORNER OF LOT 12, SOUTH RIDGE ADDITION, AN ADDITION RECORDED IN CABINET E, SLIDE 345, PLAT RECORDS, ROCKWALL COUNTY, TEXAS (P.R.R.C.T.);

THENCE SOUTH 45 DEGREES 41 MINUTES 46 SECONDS EAST, A DISTANCE OF 1617.10 FEET TO A 1/2" IRON ROD WITH RED CAP STAMPED "ONEAL 6570" SET AT THE EAST CORNER OF SAID 24.375 ACRE TRACT, SAME BEING THE SOUTH CORNER OF THE ABOVE-MENTIONED 24.388 ACRE TRACT, AND FROM WHICH A 1/2" IRON ROD FOUND IN THE SOUTH LINE OF SAID 24.388 ACRE TRACT BEARS NORTH 50 DEGREES 45 MINUTES 26 SECONDS EAST, A DISTANCE OF 87.16 FEET;

THENCE ALONG THE SOUTHEAST LINE OF SAID 24.375 ACRE TRACT, THE ABOVE-MENTIONED 24.481 ACRE TRACT AND THE ABOVE-MENTIONED 24.581 ACRE TRACT, THE FOLLOWING FIVE (5) COURSES AND DISTANCES:

- 1) SOUTH 52 DEGREES 14 MINUTES 47 SECONDS WEST, A DISTANCE OF 18.26 FEET TO A FENCE POST FOUND;
- 2) SOUTH 44 DEGREES 27 MINUTES 02 SECONDS WEST, A DISTANCE OF 615.41 FEET TO A 1/2" IRON ROD WITH RED CAP STAMPED "ONEAL 6570" SET;
- 3) SOUTH 44 DEGREES 31 MINUTES 45 SECONDS WEST, A DISTANCE OF 21.61 FEET TO A 1/2" IRON ROD WITH RED CAP STAMPED "ONEAL 6570" SET AT THE COMMON SOUTH CORNER OF SAID 24.375 ACRE TRACT AND SAID 24.481 ACRE TRACT;
- 4) SOUTH 44 DEGREES 31 MINUTES 41 SECONDS WEST, A DISTANCE OF 653.43 FEET TO A T-POST FOUND AT THE SOUTH COMMON CORNER OF SAID 24.481 ACRE TRACT AND SAID 24.581 ACRE TRACT;
- 5) SOUTH 44 DEGREES 20 MINUTES 30 SECONDS WEST, A DISTANCE OF 642.06 FEET TO A 1/2" IRON ROD WITH RED CAP STAMPED "ONEAL 6570" SET AT THE SOUTH CORNER OF SAID 24.581 ACRE TRACT;

THENCE NORTH 45 DEGREES 47 MINUTES 43 SECONDS WEST, ALONG THE SOUTHWEST LINE OF SAID 24.581 ACRE TRACT, AT A DISTANCE OF 1185.20 FEET PASS A 1/2" IRON ROD WITH CAP STAMPED "RPLS 5693" FOUND AT THE SOUTH CORNER OF THE ABOVE-MENTIONED 5.00 ACRE TRACT, AND CONTINUING FOR A TOTAL DISTANCE OF 1651.97 FEET TO A 1/2" IRON ROD WITH CAP STAMPED "RPLS 5693" FOUND AT THE WEST CORNER OF SAID 5.00 ACRE TRACT, SAME BEING THE WEST CORNER OF SAID 24.581 ACRE TRACT;

THENCE NORTH 45 DEGREES 35 MINUTES 41 SECONDS WEST, A DISTANCE OF 14.14 FEET TO A 1/2" IRON ROD WITH RED CAP STAMPED "ONEAL 6570" SET AT THE SOUTH CORNER OF SAID 36.384 ACRE TRACT;

THENCE NORTH 46 DEGREES 04 MINUTES 27 SECONDS WEST, ALONG THE SOUTHWEST LINE OF SAID 36.384 ACRE TRACT, A DISTANCE OF 732.10 FEET TO A 3/8" IRON ROD FOUND;

THENCE NORTH 45 DEGREES 52 MINUTES 14 SECONDS WEST, CONTINUING ALONG THE SOUTHWEST LINE OF SAID 36.384 ACRE TRACT, A DISTANCE OF 652.39 FEET TO A 1/2" IRON ROD WITH CAP STAMPED "PRECISE SURV" FOUND AT THE WEST CORNER OF SAID 36.384 ACRE TRACT, SAME BEING THE SOUTH CORNER OF THE ABOVE-MENTIONED 13.276 ACRE TRACT;

Ordinance No. 2021-05
Adopted 02.23.21

THENCE NORTH 46 DEGREES 26 MINUTES 34 SECONDS WEST, A DISTANCE OF 1110.00 FEET TO THE
POINT OF BEGINNING AND CONTAINING 164.55 ACRES OF LAND, MORE OR LESS.

EXHIBIT B
HERITAGE SUBDIVISION
PLANNED DEVELOPMENT DISTRICT DEVELOPMENT STANDARDS
For Approximately 164.50 Acres
City of McLendon-Chisholm, Rockwall County, Texas

1. Purpose and Intent

This Planned Development District provide for the development standards for a planned subdivision containing 134 single-family residential lots with a minimum lot size of one acre of land and three community owned common area lots. This development is approximately 164.50 acres of land generally located near the intersection of Pullen Road and Sinks Road.

2. Special Provisions

This Exhibit includes the PD Development Standards and the Concept Plan both of which are included and made a part of the ordinance adopting the Planned Development District.

- a. Minor amendments to the PD, including minor amendments to an approved Concept Plan or Development Plan, shall satisfy the following standards:

- i. Does not increase density;
- ii. Does not change the maximum structure height, reduce setbacks or parking requirements, or reduce the size of any residential lot.

Requests to amend the PD or the Concept or Development Plans that fail to satisfy the standards of i. ii. Above shall be considered as a change in zoning and shall be required to satisfy the requirements of an original request for a change in zoning.

- b. Minor amendments amendment to the PDD including approved Concept or Development plans may be approved by the Mayor and the City Administrator. No action is required by the Planning and Zoning Commission or the City Council.
- c. Requests for minor amendments shall be made in writing and shall justify the reason or reasons for the requested amendment.

3. Development Plan

Prior to development of any portion of this planned development district, the City Council shall consider a development plan upon recommendation from the Planning and Zoning Commission. Any development plan shall conform to the Concept Plan that has been approved and made a part of this ordinance.

This development may be constructed in phases. However, if constructed in phases, each phase shall have a development plan reviewed and recommended by the Planning and Zoning Commission and reviewed and approved by the City Council prior to any construction in that phase.

4. Development Standards

Lot layout shall conform to the Concept Plan that has been adopted and is part of this ordinance.

- a. This is a single-family zoning district.
- b. Permitted uses. In this zoning district, no building or land shall be used, and no building shall be constructed, reconstructed, altered or enlarged, unless otherwise permitted in accordance with section 3-1. Use of land and buildings of the City of McLendon-Chisholm Zoning Ordinance as shown for the SF 1.5 Residential District.
- c. Area requirements. Minimum residential lot size one acre.
- d. Setbacks.

Front yard	50 feet
Side yard	10 feet
Rear yard	20 feet

Front yard setbacks shall be consistent for the entire block face. Side yard setbacks shall be consistent for the entire block face.

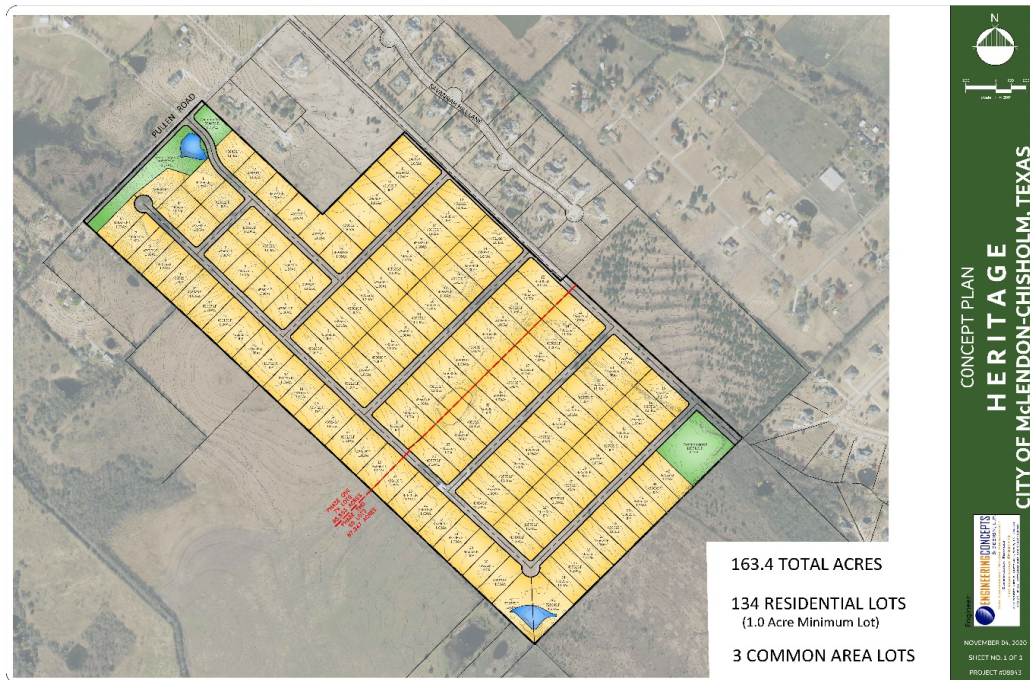
- e. Lot width. Minimum lot width is 120 feet.

For lots fronting on a cul-de-sac or eyebrow, the minimum lot width shall be measured at the front setback line. Corner lots may have the 10-foot side yard adjacent to the side street.

- f. Lot depth. 215 feet.
- g. Minimum Dwelling size. 2,300 square feet.
- h. Lot coverage. 20 percent.
- i. Maximum Height. 36 feet.
- j. Off-street parking. Shall conform to section 6-7, Off-street parking and loading requirements of the McLendon-Chisholm Zoning Ordinance.
- k. Accessory structures. Shall conform to the requirements of section 6-3 of the McLendon-Chisholm Zoning Ordinance.

Ordinance No. 2021-05
Adopted 02.23.21

Concept Plan





City of McLendon-Chisholm

Staff Report

Discussion and action regarding consideration of Change Order No. 1 for modification of an existing contract with Double R Utilities, Inc. to include an additional sanitary sewer bore and crossing under Hwy 205 in the amount of \$72,291 and related cost increase of \$40,344 to serve properties on the east side of 205 and properties north of FM 550. (Requested by Palomba)

DATE:

February 23, 2021

BACKGROUND OF ISSUE:

Council previously approved a contract with Double R Utilities, Inc. in the amount of \$328,647. When the contract was approved, it was determined that the City would assume the upfront costs of construction in an effort to spur economic development with the understanding that costs would be distributed among property owners on the west side of Hwy 205 and the City would be reimbursed pro rata as properties developed. It was also initially determined that any property owners on the east side of 205 or north of FM 550 that wanted to connect to the sanitary sewer system would not participate in the pro rata costs but would pay for the actual cost of materials and construction to connect to the main.

The Rosini Winery was under construction and had a septic system designed to serve the winery at the time the city entered into the contract with Double R Utilities. Due to timing of the winery construction and expected timing of the sewer main construction, it seemed unlikely the sewer system would be finished in time for the winery to connect.

However, the winery owners have indicated an interest in connecting to the sewer system and it is most beneficial to the City to have all commercial properties along Hwy 205 connect to the new infrastructure. The winery is the only commercial property developing on the east side of Hwy 205 at this time. Under the present plan, this would require a single property owner pay the costs for the sanitary sewer bore and crossing under Hwy 205. For the same reasons the City is paying the upfront costs for the original design and construction of the line, this additional bore is cost prohibitive for a single property owner. The price discourages the winery owners from connecting.

As such, staff requested the engineer, tnp, to refigure costs adding in the bore and crossing to the project and to examine various pro rata arrangements in order to determine the fairest way to distribute costs for all property owners that could possibly be served by the project. Tnp has provided a suggested pro rata cost allocation, attached, which is based on square foot of commercial property for every property which could eventually be served by the sanitary sewer system.

FINANCIAL IMPACT:

The additional construction cost for Double R Utilities to complete the work is \$72,291. There is also a 5% contingency fee now included in the total project costs and some additional surveying and easement preparation costs amounting to \$40,344. This change order will require a budget amendment.

While a budget amendment was already approved for project construction for FY 21 and engineering costs were budgeted in FY 20, staff recommends amending the Fund Balance Policy to create a Capital Projects Fund and allocate an appropriate amount of funds for this and future capital projects. Once established, a transfer may be made to the utility Fund which produces a neutral effect on the FY 21 Budget. The City has reserve funds which may be allocated for this purpose with Council approval.

RECOMMENDATION:

Staff recommends approval. If Council approves, staff suggests that Council direct staff to bring forth an ordinance amending the Code of Ordinances requiring any commercial properties tie into an existing sanitary sewer line if a line and capacity are available as determined by the City Engineer.

SUGGESTED MOTION FOR APPROVAL:

I move to approve Change Order No. 1 with Double R Utilities in the amount of \$72,291 and to bring forth a budget amendment for the change order and related expenses of \$40,344 at the next meeting.

Lisa Palomba, City Administrator

Double R Utilities, Inc.

466 Poetry Road
Royse City, TX 75189
(972)772-9060 Fax (972)772-9075
BID PROPOSAL

Date: 02-04-21

TNP, Inc.
825 Watters Creek Blvd. Ste. M300
Allen, TX 75013

Reference Project: SH 205 - Sanitary Sewer
Rosini Winery Stub-Out
McLendon-Chisholm, TX

Quantities and Prices:

Item	Quantity	Unit Price	Total
Sanitary Sewer			
1 12" SDR-26 Depth (20'-22')	220 LF @	64.00	14,080.00
2 12" Bore and Casing Hwy 205	180 LF @	260.00	46,800.00
3 4' Diameter Manhole	1 EA @	4,520.00	4,520.00
4 12" Stub Out	2 EA @	750.00	1,500.00
5 8" Stub Out -w/ MH Drop Connection	1 EA @	3,250.00	3,250.00
6 Connect to Proposed MH (Sta 10+57)	1 EA @	1,500.00	1,500.00
7 TV Testing	220 LF @	1.80	396.00
8 Trench Safety	220 LF @	0.75	165.00
9 Revegetation	400 SF @	0.20	80.00
SANITARY SEWER BID AMOUNT			\$ 72,291.00

This bid was prepared from unapproved plans. Inclusions: labor, material, equipment, insurance and supervision to install water, sanitary sewer, and storm sewer per plans, mechanical soil compaction, and stock piling of excess spoils. Exclusions: engineering, permit, or inspection fees, rock excavation, haul off excess spoils, soil compaction testing, materials testing, any grade-to-drain, any survey/layout, landscape replacement, any paving replacement, erosion control/inlet, grouting rip rap, brush/tree clearing, conflicts w/ existing utilities, or re-mobilization.


Jeff Lawrence
Project Manager

**PRO-RATA REIMBURSEMENT
AGREEMENT FOR
SANITARY SEWER IMPROVEMENTS**

THE STATE OF TEXAS §
ROCKWALL COUNTY §

THIS AGREEMENT, made in compliance with the requirements of the Code of the City of McLendon Chisholm and entered into this _____ day of _____, 2021, by and between CITY OF MCLENDON CHISHOLM, TEXAS, of the County of Rockwall and State of Texas, acting through Lisa Palomba, City Administrator, hereinafter referred to as **CITY** and _____ of the City of _____, County of _____ and State of Texas hereinafter referred to as **DEVELOPER**.

WITNESSETH:

WHEREAS, CITY proposes to construct a sanitary sewer main connecting to an existing sanitary sewer main owned by the CITY to serve property owned by the DEVELOPER; and

WHEREAS, CITY desires to set forth the manner in which it may obtain reimbursement of construction costs for that portion of the sanitary sewer main that will provide sanitary sewer service to the DEVELOPER's property:

NOW, THEREFORE, for and in consideration of all of the premises and other good and valuable consideration, the parties MUTUALLY AGREE:

I.

The CITY shall construct the sanitary sewer main hereafter referred to as MAIN at the CITY's expense from the point of the connection to the existing sanitary sewer system to and through the tract of land owned by DEVELOPER. Attached and marked Exhibit "A" is a drawing showing the route of the proposed MAIN with reference points relating to the approved engineering plans. Exhibit "A" to which further reference is made herein shall be a part of this agreement for all purposes.

II.

By the execution of this agreement, it is expressly understood that the CITY does not assume any obligations which may arise under any terms of an agreement previously entered into or which may in the future be entered into by the DEVELOPER with a third party for the construction of the subject MAIN.

III.

The subject MAIN shall upon completion of all or any position thereof become the property of the CITY and subject to its jurisdiction and control.

IV.

The DEVELOPER in consideration of the CITY constructing the MAIN at the City's expense agrees to reimburse the CITY a pro rata share of the total cost of constructing the MAIN a sum equal to but not exceeding the actual construction cost of the portion of the **MAIN that serves the acreage of the DEVELOPER's Property**. The total construction cost for The Main is \$491,282.00, which is projected to serve 96.63 acres of developable property. The pro-rata reimbursement from DEVELOPER for their share of the cost of the MAIN is:

\$5,084.16 per acre, lot or tract of land which is _____ acres for a total reimbursement of (\$_____).

The CITY, upon completion of the MAIN construction, will furnish the DEVELOPER a certified itemized list of quantities, materials and any related construction costs to the DEVELOPER. Such itemized list will provide the actual total construction costs eligible for reimbursement by pro rata fees to the CITY from the DEVELOPER.

V.

The DEVELOPER agrees to provide to the CITY any necessary easements, together with necessary working space as required to construct the subject MAIN wherever the MAIN crosses private property.

VI.

The MAIN shall be installed in accordance with current City standards and specifications. The City Engineer or his/her representative will determine that subject MAIN is constructed in accordance with approved engineering plans and specifications and upon completion the MAIN shall become the property of the CITY and an integral part of the CITY's system and subject to maintenance, jurisdiction and control of the CITY.

VII.

Should any provision of this agreement be declared illegal by a court of competent jurisdiction, the other and remaining provisions of this agreement shall not in anyway be affected and all provisions of this agreement which are not declared to be illegal shall be binding upon the CITY and DEVELOPER; DEVELOPER agrees that in the event that a court determines all or a portion of this agreement is unenforceable, the CITY shall have the option to discontinue further work on the subject MAIN and if the MAIN has not been completed, refuse to make any further expenditures in the way of furnishing labor, materials and supplies. It is specifically agreed, however, that the portion of this main which may have been constructed shall remain the property of the CITY for all purposes and DEVELOPER agrees that the CITY shall retain the right to use all easements provided by DEVELOPER as a part of this agreement.

VII.

The CITY on behalf of itself, its contractors and its agents covenants and agrees to hold harmless and indemnify the DEVELOPER from and against any and all claims for personal injury (including death) or property damage which may arise from the MAIN construction operations performed under the terms of this agreement;

VIII.

In accordance with City Ordinance, the CITY agrees to collect from each person, firm or corporation making a connection to this MAIN constructed under this agreement as shown on Exhibit "A" the sum of \$5,084.16 per acre, for acreage served by this MAIN as shown on Exhibit "A".

For a period of fifteen (15) years following completion by the CITY of the completed MAIN, the CITY shall collect reimbursement for the appropriate pro rata share of costs from all property owners that connect to the MAIN.

IX.

IN WITNESS WHEREOF, the parties have executed this Agreement on this the _____
Day of _____, **2021**.

DEVELOPER:

Signature

Printed Name

Title

Notary Acknowledgement

CITY OF MCLENDON CHISHOLM:

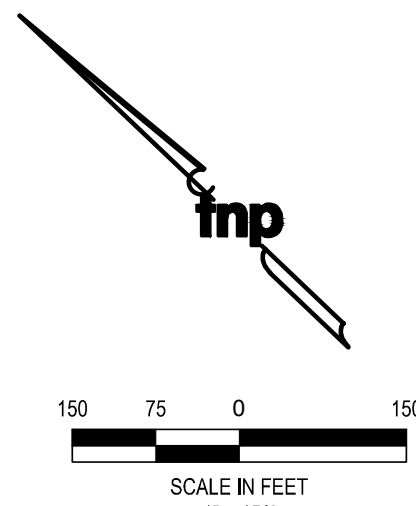
Lisa Palomba
City Administrator

ATTEST:

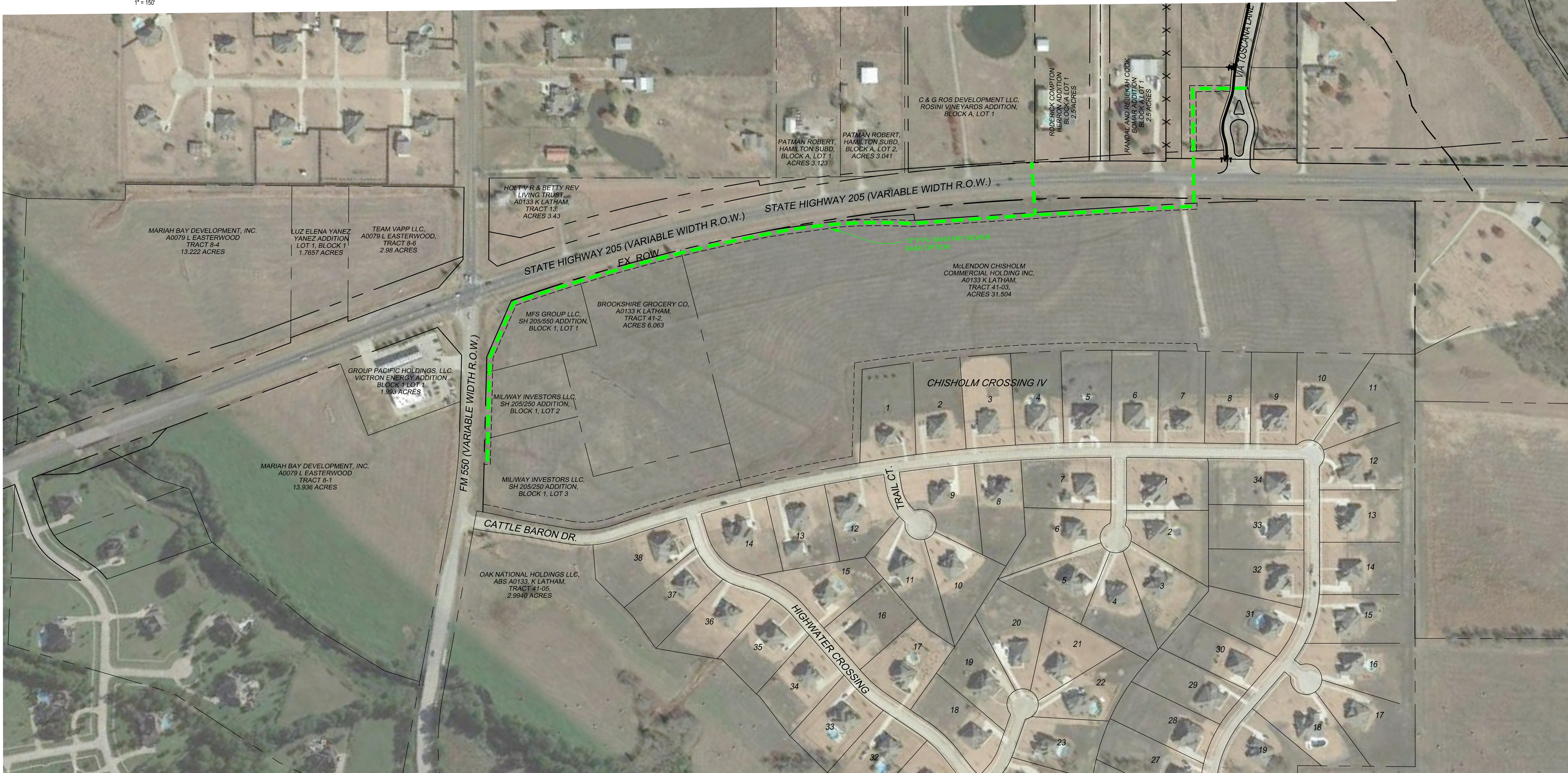
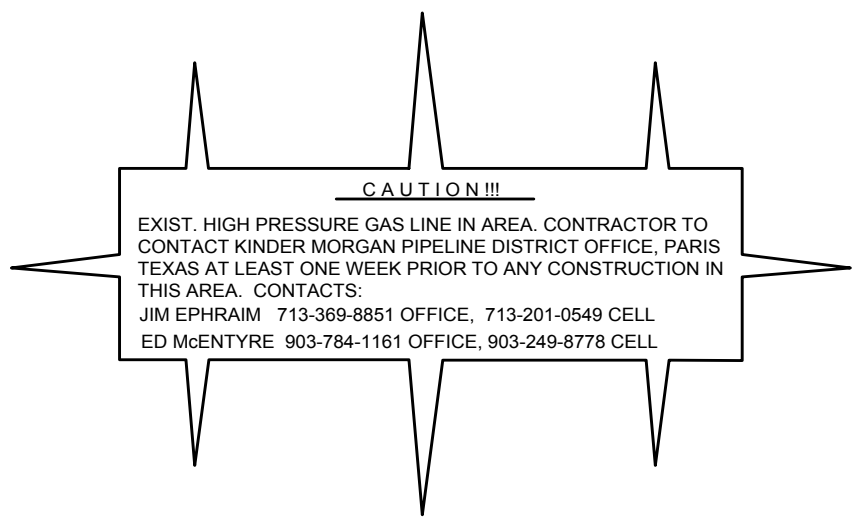
APPROVED AS TO FORM

City Secretary

City Attorney



LEGEND	
	12" SANITARY SEWER BASE OPTION

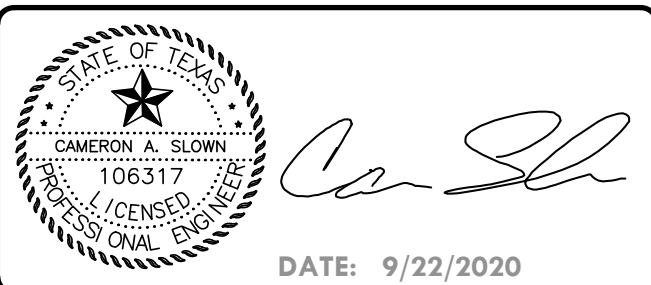


Drawing: P:\00_FCD\Projects\Governmental\MLD 205 Sewer Layout\Drawings\101 OVERALL SANITARY SEWER LAYOUT.dwg at Feb 19, 2021 10:07pm by adam

no.	revision	by	date



teague nall and perkins, inc
825 Waters Creek Blvd., Suite M300
Allen, Texas 75013
214.461.9867 ph 214.461.9864 fx
www.tnpsc.com
TBP/ELS: ENGR F-230; SURV 10011600, 10011601, 10194381
GPPE: PEF007431; TBAE: BR 2673



scale
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N/A
FEB 2021



McLendon- Chisholm, Texas
Improvements for
CITY OF MCLENDON-CHISHOLM
OVERALL SEWER LAYOUT PLAN

tnp project
MLD 20507
sheet
1
of
9

Commercial Acreage

Sewer Cost

Engineering	\$ 50,000.00
Construction Bid from Double R	\$ 328,647.00
Added Sewer Across Hwy 205	\$ 72,291.00
Surveying - Easement Prep	\$ 9,450.00
Surveying - Const. Staking	\$ 7,500.00
Constrction contingency (5%)	\$ 23,394.00
	\$ 491,282.00

Ownership	Property ID	Total Acreage	Commercial Acreage	Percent Cost	Total Cost \$ 491,282.00
McLendon Chisholm Commercial Holdings	83800	31.50	31.50	32.60%	\$ 160,145.94
Brookshire Grocery	73547	6.06	6.06	6.27%	\$ 30,809.03
MFS Group	101321	1.51	1.51	1.56%	\$ 7,676.84
Milway	101322	1.34	1.34	1.39%	\$ 6,812.56
Milway	101323	4.14	4.14	4.28%	\$ 21,047.75
Sonic	82859	1.99	1.99	2.06%	\$ 10,117.16
Mariah Bay	61971	13.94	13.94	14.43%	\$ 70,870.94
Mariah Bay	60943	13.22	13.22	13.68%	\$ 67,210.46
Yanez	86518	1.77	1.77	1.83%	\$ 8,998.68
Team Vapp LLC	86519	2.98	2.98	3.08%	\$ 15,150.31
VR Holt	11384	3.43	3.43	3.55%	\$ 17,438.11
Robert Patman	16824	3.13	3.13	3.24%	\$ 15,923.08
Robert Patman	16825	3.04	3.04	3.15%	\$ 15,460.44
C&G Ros Development	102484	3.58	3.58	3.70%	\$ 18,200.71
Roderick Compton	17109	2.50	2.50	2.59%	\$ 12,710.00
Randal Cook	14317	2.50	2.50	2.59%	\$ 12,710.00
		96.63	96.63	100.00%	\$ 491,282.00

Siddons Martin Emergency Group, LLC
3500 Shelby Lane
Denton, TX 76207
GDN P115891
TXDOT MVD No. A115890

February 18, 2021

Jimmy Simmons, Chief
MCLENDON-CHISHOLM FIRE
DEPARTMENT
1250 S STATE HIGHWAY 205
ROCKWALL, TX 75032



Proposal For: Mclendon-Chisolm pumper

Siddons-Martin Emergency Group, LLC is pleased to provide the following proposal to MCLENDON-CHISHOLM FIRE DEPARTMENT. Unit will comply with all specifications attached and made a part of this proposal. Total price includes delivery FOB MCLENDON-CHISHOLM FIRE DEPARTMENT and training on operation and use of the apparatus.

Description	Amount
-------------	--------

**Qty. 1 - 947-35537 - Pierce-Commercial Freightliner M2-106 FXP
(Unit Price - \$378,668.00)**

Delivery within 2-3 months of order date
QUOTE # - SMEG-0001702-0

Vehicle Price	\$378,668.00
947-35537 - UNIT TOTAL	\$378,668.00
SUB TOTAL	\$378,668.00
HGAC FS12-19 (FIRE)	\$2,000.00
TOTAL	\$380,668.00

Price guaranteed for 60 days

Additional: This unit is a stock truck and subject to sale prior to receiving a purchase order. Pricing includes travel to the factory for two department personnel and an \$8,000 dollar build out allowance. This unit will be painted grey over red.

With the purchase of this truck we will wave the rental cost of the truck you are currently renting from Siddons-Martin.

Taxes: Tax is not included in this proposal. In the event that the purchasing organization is not exempt from sales tax or any other applicable taxes and/or the proposed apparatus does not qualify for exempt status, it is the duty of the purchasing organization to pay any and all taxes due. Balance of sale price is due upon acceptance of the apparatus at the factory.

Late Fee: A late fee of .033% of the sale price will be charged per day for overdue payments beginning ten (10) days after the payment is due for the first 30 days. The late fee increases to .044% per day until the payment is received. In the event a prepayment is received after the due date, the discount will be reduced by the same percentages above increasing the cost of the apparatus.

Cancellation: In the event this proposal is accepted and a purchase order is issued then cancelled or terminated by Customer before completion, Siddons-Martin Emergency Group may charge a cancellation fee. The following charge schedule based on costs incurred may be applied:

- (A) 10% of the Purchase Price after order is accepted and entered by Manufacturer;
- (B) 20% of the Purchase Price after completion of the approval drawings;
- (C) 30% of the Purchase Price upon any material requisition.

The cancellation fee will increase accordingly as costs are incurred as the order progresses through engineering and into manufacturing. Siddons-Martin Emergency Group endeavors to mitigate any such costs through the sale of such product to another purchaser; however, the customer shall remain liable for the difference between the purchase price and, if applicable, the sale price obtained by Siddons-Martin Emergency Group upon sale of the product to another purchaser, plus any costs incurred by Siddons-Martin to conduct such sale.

Acceptance: In an effort to ensure the above stated terms and conditions are understood and adhered to, Siddons-Martin Emergency Group, LLC requires an authorized individual from the purchasing organization sign and date this proposal and include it with any purchase order. Upon signing of this proposal, the terms and conditions stated herein will be considered binding and accepted by the Customer. The terms and acceptance of this proposal will be governed by the laws of the state of Texas. No additional terms or conditions will be binding upon Siddons-Martin Emergency Group, LLC unless agreed to in writing and signed by a duly authorized officer of Siddons-Martin Emergency Group, LLC.

Sincerely,

Brandon Cotten

I, _____, the authorized representative of MCLENDON-CHISHOLM FIRE DEPARTMENT, agree to purchase the proposed and agree to the terms of this proposal and the specifications attached hereto.

Signature & Date



Proposal Option List

2/16/2021

Customer:	McCLENDON CHISOLM VFD	Bid Number:	947
Representative:	Cotten, Brandon	Job Number:	
Organization:	Siddons-Martin Emergency Group	Number of Units:	1
Requirements Manager:		Bid Date:	02/28/2021
Description:	FXP Pumper, FLR M2-106 4-Door McClendon Chisholm	Stock Number:	35537
Body:	Pumper, Aluminum, FXP Program	Price Level:	39 (Current: 40)
Chassis:	Freightliner M2-106, 4x2 Single Rear Axle, FXP Pumper	Lane:	

Line	Option	Type	Option Description	Qty
1	0738150	SP	Pumper, Side Control, FXP, 4-Door Cab, Waterous Pump, (SF-1207)	1
2	0010012		No Boiler Plates requested	1
3	0584455		Manufacture Location, Bradenton, Florida	1
4	0584453		RFP Location: Bradenton, Florida	1
5	0588609		Vehicle Destination, US	1
6	0018257		Commercial chassis & Snorkel products	1
7	0610783		Comply NFPA 1901 Changes Effect Jan 1, 2016, With Exceptions, Commercial Chassis	1
8	0545739		Pumper Fire Apparatus, PMFD	1
9	0588611		Vehicle Certification, Pumper	1
10	0568412		Agency, Apparatus Certification, Pumper/Tanker, Third Party, PMFD	1
11	0536644		Customer Service Website	1
12	0537375		Unit of Measure, US Gallons	1
13	0030006		Bid Bond Not Requested	1
14	0540326		Performance Bond, Not Requested	1
15	0755376		Reference Drawing - Basic Configuration - Program Truck	1
16	0589819		Electrical Diagrams, Commercial	1
17	0738061	SP	Freightliner M2-106, 4x2 Single Rear Axle, FXP Pumper	1
18	0740126		Model Year 2021	1
19	0772663	SP	Use SF-1203 Chassis Spec (FXP S/C w/4-Dr Cab) Use Also w/SF-1207	1
20	0738361		Base Price,FXP Pumper,4Dr SC,FLR M2-106,4x2,Effective 2/18/2020,EXPIRED 1/20/21	1
21	0635582		Wheelbase, 227" to 246", FL M2-106, FXP Program Only	1
			Wheelbase - 229"	
22	0584367		GVW Rating, Commercial Chassis	1
			GVW rating - 38,000#	
23	0579898		Frame, Chassis, Freightliner, 120 KSI	1
24	0635581		Frame Reinforcement, 1/4" Inner Liner, FL M2-106, FXP Program Only	1
25	0634376		Axle, Front, 12K, Freightliner, FXP Program	1
26	0773475		Suspension, Front Spring, 12,000 lb, Commercial	1
27	0073051		Shock Absorbers, Front	1
28	0789186		Brakes, Cam Front, 16.50"x 5.00" Commercial	1
29	0585775		MichelinTires	1
30	0772246		Tires, Front, 11R22.50	1
31	0627192		Wheel, Polished Aluminum, 22.50" x 8.25" - Freightliner, FXP Product	1
32	0635579		Axle, Rear, 26K, Freightliner, FXP Program Only	1
33	0772020		S-Cam Style 16.50" x 7.00"	1
34	0544660		Top Speed of Vehicle, 68 MPH, Commercial Chassis	1
35	0771246		Suspension, Rear Spring, 26,000 lb, Commercial	1
36	0772236		Tires, Rear, 12R22.50	1
37	0625841		Wheel,Polished Alum/Steel Inner, 22.50" x 8.25", Single Axle, Freightliner, FXP	1
38	0620570		Tire Pressure Monitoring, RealWheels, AirSecure, Valve Cap, Single Axle	1
			Qty, Tire Pressure Ind - 6	
39	0057936		Covers, Lug Nut, Chrome	1
40	0602478		Chocks, Wheel, Pumper, NFPA, Provided by Fire Department, NFPA 2016	1
41	0544690		Mounting Brackets, Chocks, Provided by Fire Department	1
42	0020881		ABS, Anti-Lock Braking System, Commercial	1
43	0009547		Air Compressor, Brake, 18.7 CFM, Commercial	1
44	0773985		Air Dryer, Brake, w/Heater, Commercial	1
45	0641150		Air Inlet, w/Disconnect Coupling, Commercial Chassis, FX Program	1
46	0773953		Engine, Cummins L9, 350 hp, Freightliner	1

2/16/2021 4:09 PM

Bid #: 947

Page 1

Line	Option	Type	Option Description	Qty
47	0755088		Engine Surcharge, Cummins/Freightliner	1
48	0001247		High Idle w/Electronic Engine, Commercial	1
49	0627254		Auxiliary Brake, Engine Brake, Cummins C-Brake with Brake Lts, Freightliner	1
50	0779576		Fuel/Water Separator, Detroit, w/Hand Primer, H2O Sensor w/Preheater, M2-106/108SD	1
51	0070832		Air Intake, w/Ember Separator, Supplier Installed, FL	1
52	0773636		Exhaust System, Horizontal, RH Step Mounted DPF/SCR, Commercial	1
53	0684987		Exhaust Modifications, Commercial Chassis, Horizontal Exhaust	1
54	0061579		Coolant Hoses, Gates Blue Stripe, FL M2	1
55	0773913		Fuel Tank, 50 Gallon, Left Side, Aluminum, Commercial	1
56	0773952		DEF Tank, Left Side Location, Commercial	1
57	0789264		Fuel Repriming Pump Incl'd w Detroit Fuel / Water Sep, Water Fuel Sensor, FLR	1
58	0552712		Not Required, Shutoff Valve, Fuel Line	1
59	0023745		Cooler, Chassis Fuel, Pierce Installed	1
60	0773950		Trans, Automatic, Allison 3000 EVS, w/(2) PTO Provisions, Commercial	1
61	0773949		Transmission, Shifter, Push Button, 5 Speed, Commercial	1
62	0011475		Transmission Oil Cooler, Internal, Commercial	1
63	0733744		Driveline for PTO/Transfer Case or No Pump Installation - Commercial	1
64	0582408		Steering, Tilt/Telescope Column, Freightliner	1
65	0628197		FX, Bumper Extension, 22", Commercial Chassis	1
66	0628491		FX, Tow Hooks, Chrome	1
67	0628195		FX, Tray, Hose Center, 22" Bumper w/Outside Air Horns Grating, Bumper extension - Grating, Rubber Capacity, Bumper Tray - 09) 150' of 1.50"	1
68	0628099		FX, Hose Restraint, Bumper Tray, Velcro Straps, Pair Location, - center Qty, Pair - 01	1
69	0635577		Cab, 4-door, Crew Cab High-Roof, Freightliner, M2-106, FXP Program Only	1
70	0024341		Cab Interior, Freightliner, Gray	1
71	0635575		Grille, Chrome, w/Conv and Ext Appearance Pkg, 4-Dr Cab, FL, M2-106, FXP Program	1
72	0641391		Mirrors, FLR, West Coast, 8" Convex, Heated, Remote, Bright, M2-106/112/114SD	1
73	0027013		Not Required, Peeper Window	1
74	0616224		Steps, Cab, as Supplied by Freightliner (Stainless Steel)	1
75	0637488		Lights, Cab & Crw Cab Acs Stps, LED, 4 Door Cab, FX Product	1
76	0785712		Power Windows & Door Locks, Freightliner, 4-Door Cab, FXP Product	1
77	0070598		Daytime Running Lts, Commercial	1
78	0773943		Air Conditioning, Commercial	1
79	0005940		Lights, Engine Compt, (2) Commercial Chassis	1
80	0623205		FX, Console, Freightliner M2, 2/4 Door, Map Storage	1
81	0624106		Seating Capacity, Cab, 4-Door, Commercial Qty, - 05	5
82	0635572		Seats, Cab, Air Driver, w/911 Fixed Officer SCBA, Freightliner, FXP Program Only	1
83	0635571		Seats, 3-man 911w/SCBA, Freightliner, FXP Program Only	1
84	0065736		Bracket, SCBA Zico ULLH, Load & Lock, Commr Cab Qty, - 04	4
85	0597773		Seat Belt Web Length, NFPA Compliant, Commercial Chassis	1
86	0581771		Seat Belts, Orange, Commercial Chassis	1
87	0602464		Helmet Storage, Provided by Fire Department, NFPA 2016	1
88	0602637		Portable Hand Light, Provided by Fire Dept, Pumper NFPA 2016 Classification	1
89	0584358		Cab Instrumentation, Commercial Chassis	1
90	0637502		Panel, Emergency Switch, FX Product	1
91	0641093		Light, Do not move apparatus, Commercial, FX Program Alarm, Do Not Move Truck - No Alarm	1
92	0600094		Messages, Open Dr/DNMT, FX Product	1
93	0072620		Wiper control, intermittent feature Commercial	1
94	0635663		Wiring, Power Receptacles, Two, 12V DC, FX Program Apparatus Only	1
95	0637219		NO RADIO, AM/FM	1
96	0622928		Not Available, Vehicle Information Center, Multiplex System, Commercial Chassis	1
97	0734854		Collision Mitigation, Not Requested	1
98	0602046		Vehicle Data Recorder w/Seat Belt Monitor, Commercial, FX Program	1
99	0635217		Two-Way Radio Accommodation Package - FX Program Only	1

2/16/2021 4:09 PM

Bid #: 947

Page 2

Line	Option	Type	Option Description	Qty
100	0640640		FX, Camera, Pierce, 7" LCD, Rear Camera Only	1
			Location, Camera Monitor - Driver Side Dash	
101	0622749		Weldon V-MUX, Electrical System, Freightliner Chassis, FX-Product	1
102	0709455		Electrical System, V2, Freightliner M2-106, FXP Pumper, 4 Door Cab	1
103	0746524		Single Start, (2) Batteries, 2000 CCA Total, LH, FLR M2	1
104	0634907		Battery Relocation Not Required, FXP w/4-Door Cab	1
105	0072685		Selector, Single Start Battery, Commercial Chassis	1
106	0640616		FX, Charger, Sngl Sys, IOTA, DLS-45, 45 amp	1
107	0640669		FX, Location, Charger, Left Side Fwd Body Compartment	1
108	0530960		Not Required, Remote Battery Charger Indicator	1
109	0640665		FX, Shoreline, 20A 120V, For Battery Charger	1
			Qty, Shoreline - 1	
110	0640663		FX, Shoreline Location	1
			Location, Shoreline(s) - DS Pump Panel	
111	0595797		Alternator, 275 amp, Delco Remy 40SI	1
112	0634181		Load Manager, Inc w/MUX Electrical System , FX Program	1
113	0635586		Cab Lighting, LED Marker Lights, Freightliner, FXP Program Only	1
114	0750542		Light, Directional/Marker, Intermediate, Truck-Lite 60421Y LED 2lts	1
115	0511569		Lights, Clearance/Marker/ID, Rear, P25 LED 7Lts	1
			Light Guard - Without Guard	
116	0645207		Lights, Tail, Wrap-around, Stop/Tail, Turn & Backup LED, Tri-Cluster, FXP Pumper	1
117	0085910		Lights, Backup Included in Signal Cluster	1
118	0664481		Bracket, License Plate & Light, P25 LED	1
119	0589905		Alarm, Back-up Warning, PRECO 1040	1
120	0687604		Lights, Perimeter Cab, Truck-Lite 6060C LED 4Dr, Grommet Mt	1
121	0617866		Lights, Perimeter Pump House, Truck-Lite 6060C LED 2lts	1
122	0683575		Lights, Perimeter Body, Truck-Lite 6060C LED 2ts, Rear Step	1
			Control, Perimeter Lts - Parking Brake Applied	
123	0637492		Lights, Step, LED, FX Products, Prk Brk	1
124	0642753		FXP, Lights, Rear Scene,Wln 6SCOENZR Gradient LED, w/Internal Optics	2
			Qty, - 02	
			Switch, Lt Control 1 DC,1 - a) DS Switch Panel	
			Switch, Lt Control 2 DC,2 - e) No Control	
125	0532358		Not Required, Deck Lights, Other Hose Bed & Rear Lighting	1
126	0645670		Lights, Not Required, Hose Bed, Alt. Deck Light At Front Of Hose Bed	1
127	0645677		Lights, Not Required, Rear Work, Alt. 12 Volt Lights At Rear Body	1
128	0709438		Light, Walking Surf, FRP Flood, LED	1
129	0793685		FXP, Light, Wln, 12V PCPSM1* Pioneer LED Fld/Spt, Surface Mount, Pumper, 2nd	2
			Qty, - 02	
			Switch, Lt Control 1 DC,1 - a) DS Switch Panel	
			Switch, Lt Control 2 DC,2 - e) No Control	
			Color, Wln Lt Housing - Chrome Flange	
			Location, 12/24 Volt Lights - PS Body, Forward, 1lt and PS Body,	
			Rearward, 1lt	
130	0793686		FXP, Light, Wln, 12V PCPSM1* Pioneer LED Fld/Spt, Surface Mount, Pumper, 1st	2
			Qty, - 02	
			Switch, Lt Control 1 DC,1 - a) DS Switch Panel	
			Switch, Lt Control 2 DC,2 - e) No Control	
			Color, Wln Lt Housing - Chrome Flange	
			Location, 12/24 Volt Lights - DS Body, Forward, 1lt and DS Body,	
			Rearward, 1lt	
131	0772726		FX, Light, Visor, Wln, 12V PCH2* Pioneer LED Fld/Spt, Brow Mt, Commercial	1
			Switch, Lt Control 1 DC,1 - a) DS Switch Panel	
			Switch, Lt Control 2 DC,2 - e) No Control	
			Color, Wln Lt Housing - Black Paint	
132	0645205	SP	Pumper, Aluminum, FXP Program	1
133	0645203		Tank, Water, 1000 Gallon, Poly, FXP Pumper	1
134	0003405		Overflow, 4.00" Water Tank, Poly	1
135	0028104		Foam Cell Required	1
136	0553729		Not Required, Restraint, Water Tank, Heavy Duty	1
137	0003429		Not Required, Direct Tank Fill	1
138	0003424		Not Required, Dump Valve	1

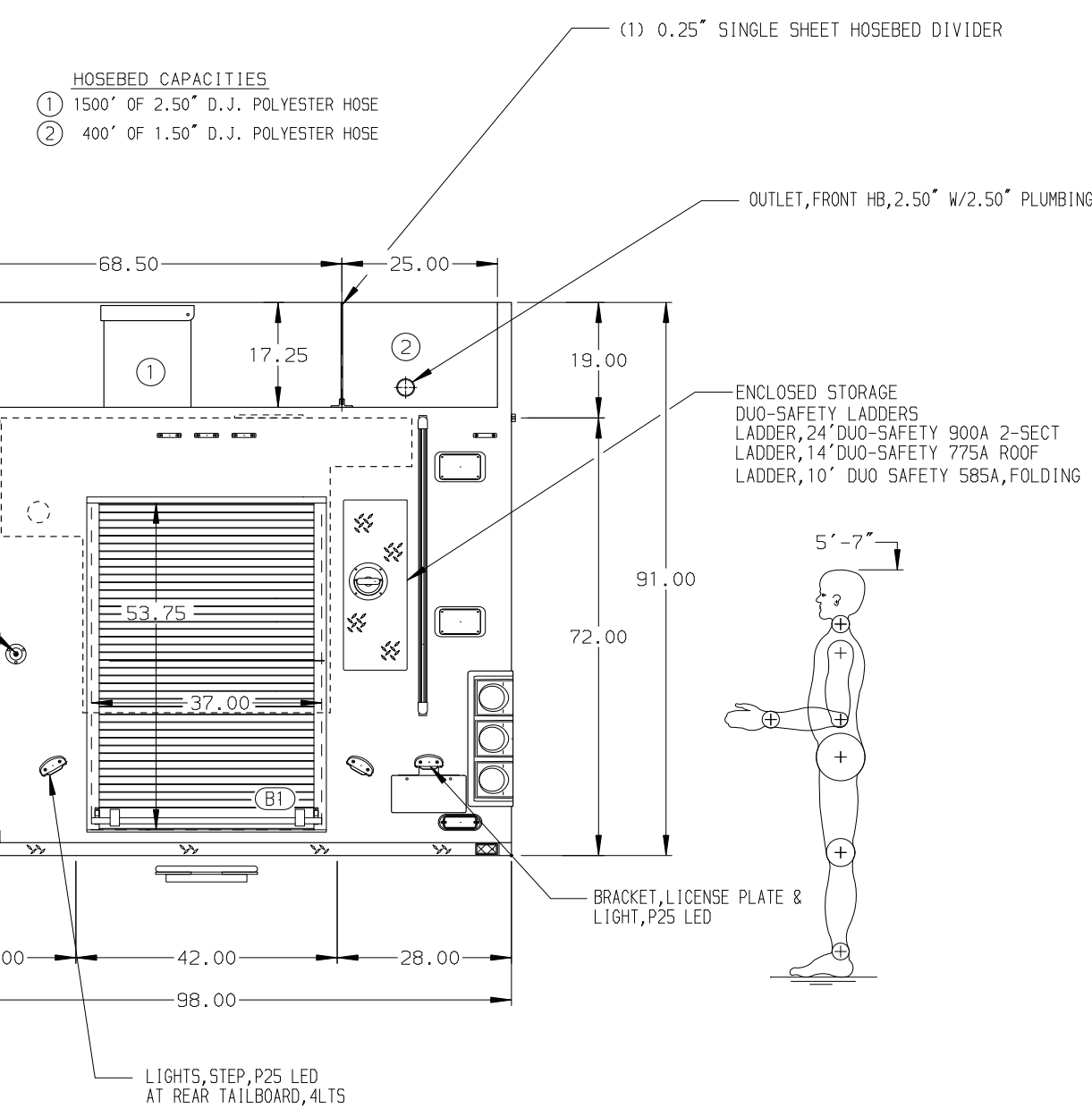
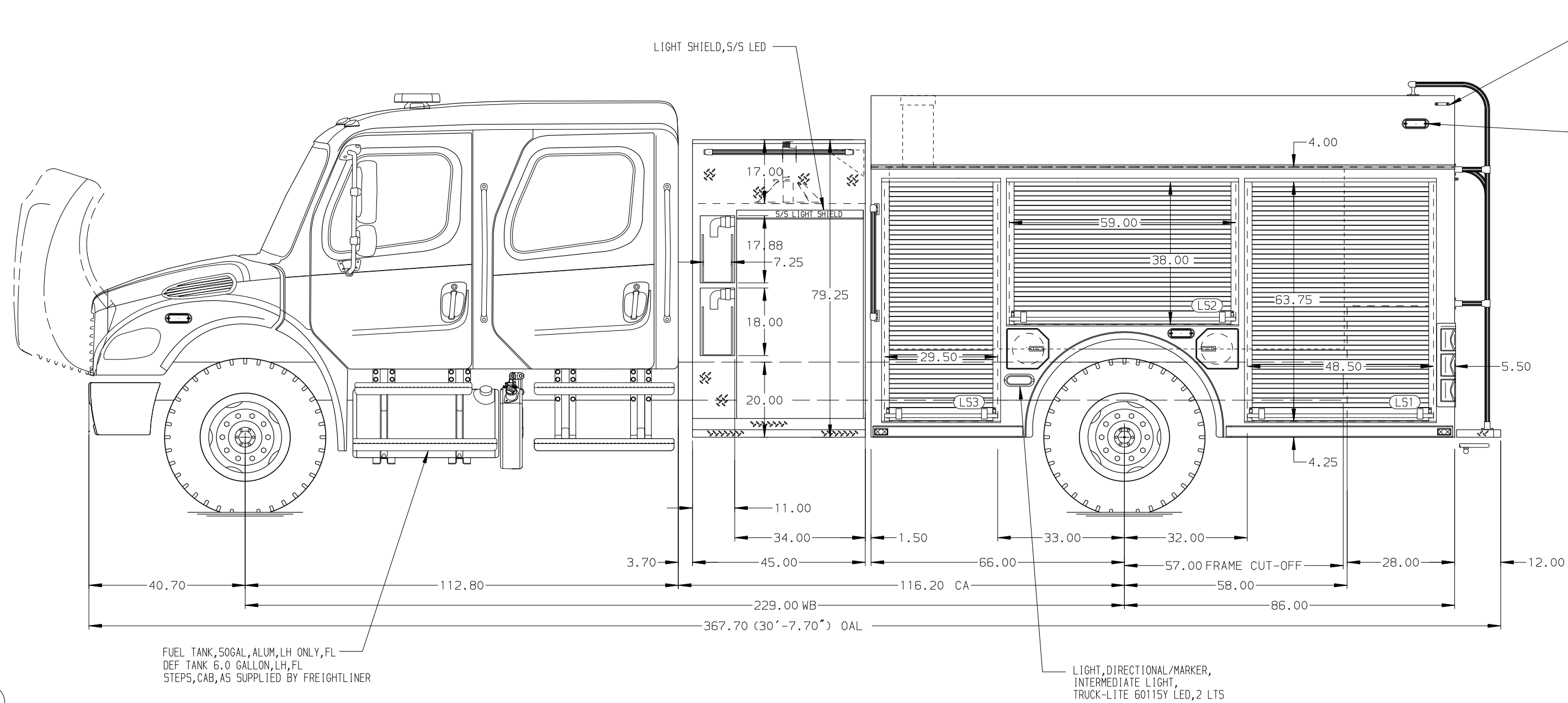
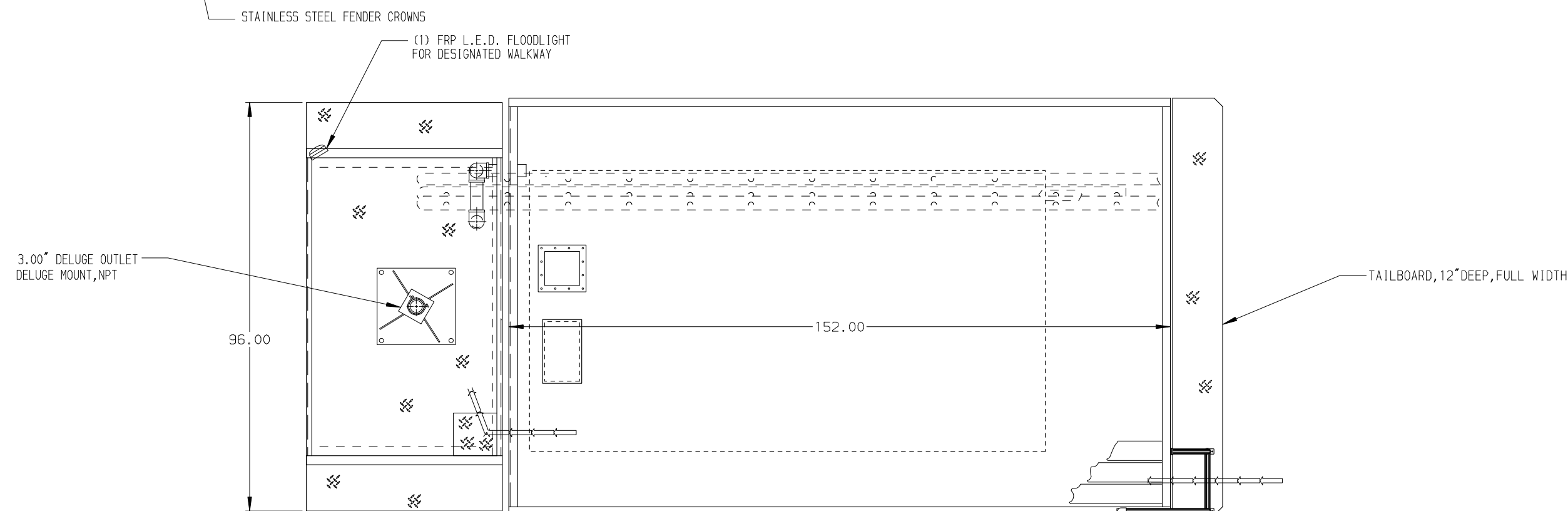
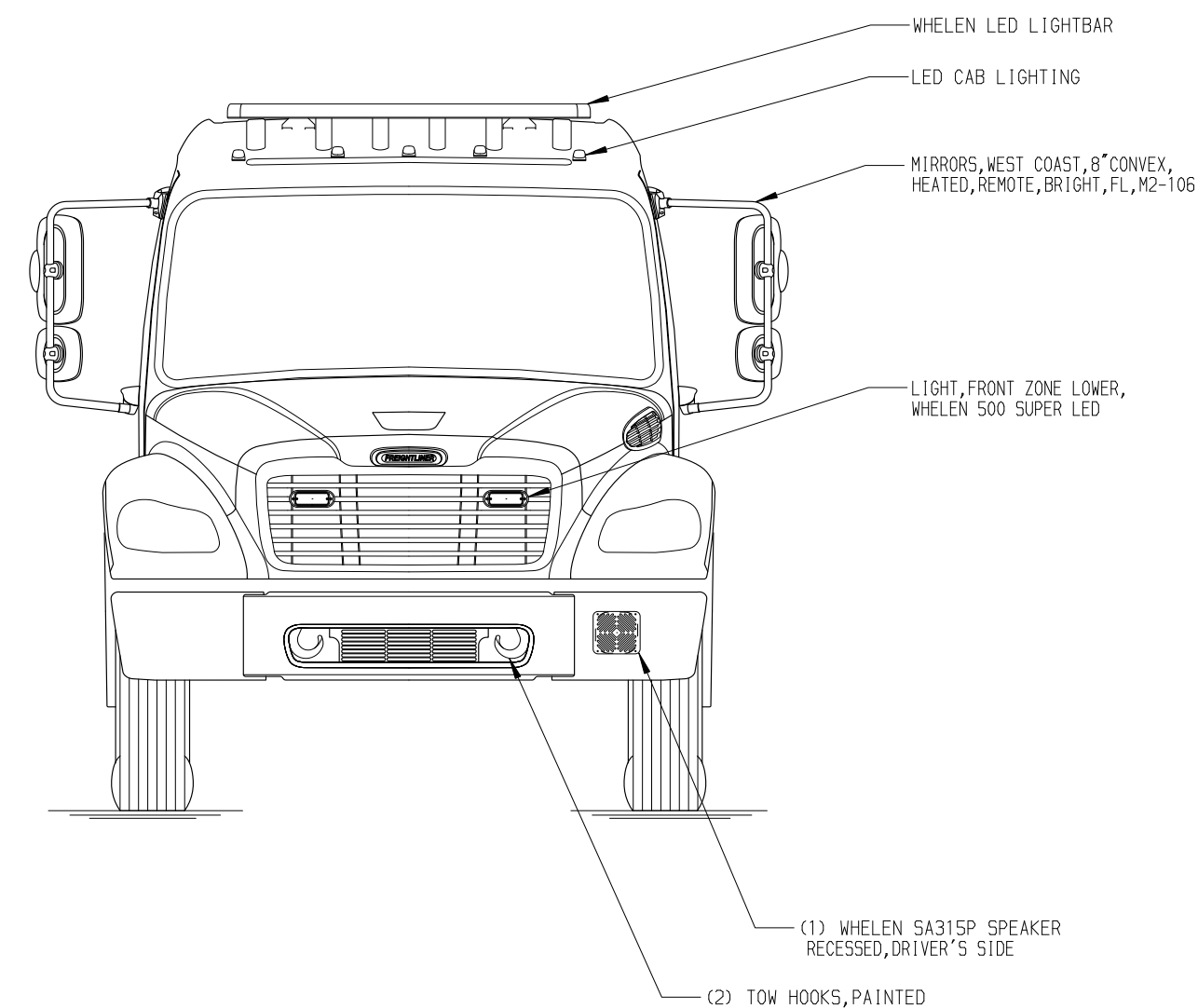
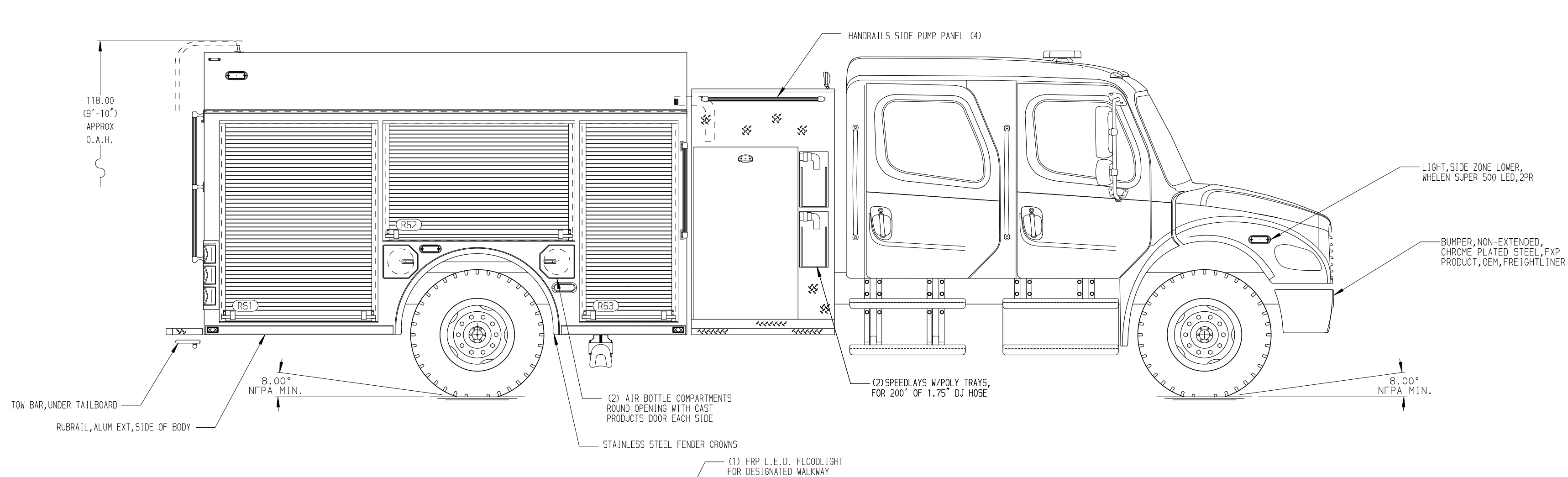
Line	Option	Type	Option Description	Qty
139	0048710		Not Required, Jet Assist	1
140	0030007		Not Required, Dump Valve Chute	1
141	0514778		Not Required, Switch, Tank Dump Master	1
142	0641794		Hose Bed, Aluminum, Full Width, FXP Pumper	1
143	0637476		Lighting, Hose Bed, LED, FXP Pumper	1
			Switch, Scene Lt Cntrl - h)switch at rear	
144	0003480		Hose Bed Capacity, Std, 1500' of 2.5", 400' of 1.5"	1
145	0610668		Divider, Hose Bed, .25" Unpainted, FXP Program	1
			Qty, Hosebed Dividers - 1	
146	0589278		Hose Restraint, Hose Bed, Velcro Strap on Top, 2" Heavy Nylon Web at Rear	1
			Type of fastener - 2" cam buckle	
			Nylon Web Color - Black	
			Type of fastener, Rear - 2" cam buckle - bottom of hosebed	
147	0013512		Running Boards, 12.75" Deep	1
148	0689613		Tailboard, 12" Deep, Full Width	1
149	0690027		Wall, Rear, Smooth Aluminum/Body Material, Flush Rear Wall	1
150	0003531		Tow Bar, Under Tailboard	1
151	0642004		Construction, Compt, Alum, FXP Pumper	1
152	0645196		LS 152" Rollup, Full Height Front & Rear, FDLER, FXP Pumper	1
153	0645195		RS 152" Rollup, Full Height Front & Rear w/Ladder Storage, FXP Pumper	1
154	0797126		Doors, Rollup, Gortite, Side Compartments, FXP Pumper	6
			Qty, Door Accessory - 06	
			Color, Roll-up Door, Gortite - Satin finish	
			Latch, Roll-up Door, Gortite - Non-Locking Liftbar	
155	0645194		Compt, Rear, Rollup, FXP Pumper	1
156	0794332		Door, Gortite, Rollup, Rear Compt, FXP Pumper	1
			Color, Roll-up Door, Gortite - Satin finish	
			Latch, Roll-up Door, Gortite - Non-Locking Liftbar	
157	0783231		Lights, Compt, Pierce LED, Single Light Strip, NFPA Minimum, FXP Pumper	7
			Qty, - 07	
158	0628097		FX, Shelf Tracks, Unpainted	4
			Qty, Shelf Track - 04	
			Location, Shelf Track - LS1, RS1, RS2 and B1	
159	0632473		FX, Shelves, Adjustable, 215 lb Cap, Full width/Full Depth, 3/16", Painted	5
			Qty, Shelf - 05	
			Location, Shelves/Trays, Predefined - RS1-Centered, RS2-Lower Third, RS1-Upper Third, LS1-Centered and B1-Centered	
160	0628077		FX, Tray, 250 lb Slide-out, 2" Sides - Adj. Height	3
			Location - LS1, B1, RS1	
			Qty, Tray (slide-out) - 03	
161	0798963		FXP, Toolboard, Swing-out, Alum, .188", Peg Board	1
			Qty - 1	
			Location, Pivot - Front	
			Mounting, Toolboard - Stationary	
			Finish, Pegboard/Toolboard - Painted - Spatter Gray	
			Location, Toolboard - D2	
162	0004016		Rub Rail, Aluminum Extruded, Side of Body	1
163	0004024		Fender Crowns, Rear, S/S	1
164	0519849		Not Required, Hose, Hard Suction	1
165	0626229		Handrails, Side Pump Panels, Per Print	1
166	0641742		Handrails, Rear of Body, FXP Pumper	1
167	0000941		No Rear Hose Bed Handrail Required	1
168	0018215		Compt, Air Bottle in Fender, PVC Tube, Set of 4, Cast Products Door	1
169	0004225		Ladder, 24' Duo-Safety 900A 2-Section	1
170	0004230		Ladder, 14' Duo-Safety 775A Roof	1
171	0641691		Rack, Ladders, in RS Full Depth Body, RPH, Treadplate Door, D-Ring, FXP Pumper	1
172	0641684		Ladder, 10' Duo-Safety Folding 585A, w/Mtg, FXP Pumper	1
			Location, Folding Ladder - Ladder Compartment	
173	0602877		Pike Pole, Pumper, Provided by Fire Department, NFPA 2016	1
			Pike Pole Make/Model - Akron 10' Pike Pole	
174	0602875		Pike Pole, 6', Pumper, Provided by Fire Department, NFPA 2016	1
			Pike Pole Make/Model - Akron 6' Pike Pole	

Line	Option	Type	Option Description	Qty
175	0641080		Tubes, Pike Pole Storage, In Ladder Storage Compt, FXP Pumper	2
			Qty, Pike Pole Tubes - 02	
			Location, Pike Pole - Ladder Storage Compt	
176	0024388		No Steps Required, Front Of Body	1
177	0631652		Ladder, Hose Bed Access, Aluminum, LH Rear, FXP Pumper	1
178	0743762		Pump, Waterous, CXPA, 1250 GPM, Single Stage, PTO - FX Products	1
179	0084489		Seal, Mechanical, Waterous, PTO	1
180	0690873		Trans, Pump, Waterous, "PA" Series, Heavy Duty PTO	1
181	0615966		Pumping Mode, FXP Pumps	1
			Pumping Mode - Stationary	
182	0535276		Pump Shift, PTO Pump	1
183	0581602		Transmission Lock-up, Not Req'd, PTO Pump	1
184	0004547		Auxiliary Cooling System	1
185	0014486		Not Required, Transfer Valve, Stage Pump	1
186	0637712		Valve, Relief Intake, FX Program	1
187	0564941		Controller, Pressure, FRC, Pump Boss, PBA200	1
188	0072153		Primer, Trident, Air Prime, Air Operated	1
189	0780364		Manuals, Pump, (2) Total, Electronic Copies	1
190	0602487		Plumbing, Stainless Steel and Hose, Single Stage Pump, PMFD	1
191	0795135		Plumbing, Stainless Steel, w/Foam System	1
192	0634479		Inlets, 6.00" - 1000 GPM or Larger Pump, FXT/FXP, Pumper or Tanker	1
193	0004646		Cap, Main Pump Inlet, Long Handle, NST, VLH	1
194	0084610		Valves, Akron 8000 series- All	1
195	0004660		Inlet, Left Side, 2.50"	1
196	0029147		Not Required, Inlet, Right Side	1
197	0016158		Valve, Inlet(s) Recessed, Side Cntrl, "Control Zone"	1
			Qty, Inlets - 1	
198	0004700		Control, Inlet, at Valve	1
199	0092569		No Rear Inlet (Large Dia) Requested	1
200	0092696		Not Required, Cap, Rear Inlet	1
201	0064116		No Rear Inlet Actuation Required	1
202	0009648		No Rear Intake Relief Valve Required on Rear Inlet	1
203	0092568		No Rear Auxiliary Inlet Requested	1
204	0563738		Valve, .75" Bleeder, Aux. Side Inlet, Swing Handle	1
205	0084756		Tank to Pump, (1) 3.00" Valve, 4.00" Plumbing, PTO Pump	1
206	0004905		Outlet, Tank Fill, 1.50"	1
207	0641834		Outlet, Left Side, 2.50", FXP Pumper	2
			Qty, Discharges - 02	
208	0092570		Not Required, Outlets, Left Side Additional	1
209	0641830		Outlet, Right Side, 2.50", FX Program	1
			Qty, Discharges - 01	
210	0639438		FXP, Outlet, Right Side, 3.00" w/3.00" Plumbing (added)	1
			Qty, Discharges - 01	
211	0737129		Not Required, Outlet, Large Diameter, FX Pumper	1
212	0641064		FX, Outlet, Front, 1.50" w/2" Plumbing	1
			Location, Front - in center bumper tray	
			Fitting, Outlet - 1.50" NST with 90 degree swivel	
			Drain, Front Outlet - Automatic	
213	0092575		Not Required, Outlet, Rear	1
214	0092574		Not Required, Outlet, Rear, Additional	1
215	0615133		Outlet, Front HB, 2.50" w/2.50" Plumbing, FXP	1
			Qty, Discharges - 01	
			Location, Outlet - a) right side	
216	0752097		Caps/Plugs for 1.00" to 3.00" Discharges/Inlets, Chain	1
217	0563739		Valve, 0.75" Bleeder, Discharges, Swing Handle	1
218	0005091		Elbow, Left Side Outlets, 45 Degree, 2.50" FNST x 2.50" MNST, VLH	1
219	0035094		Not Required, Elbow, Left Side Outlets, Additional	1
220	0025091		Elbow, Right Side Outlets, 45 Degree, 2.50" FNST x 2.50" MNST, VLH	1
221	0628062		FXP, Elbow, Right Side Outlet, 45 Deg, 3.00" FNST x 2.50" MNST, VLH, Adtnl	1
			Qty, Discharges - 01	
222	0045099		Not Required, Elbow, Rear Outlets	1

Line	Option	Type	Option Description	Qty
223	0085695		Not Required, Elbow, Rear Outlets, Large, Additional	1
224	0007308		Not Required, Elbow, Large Diameter Outlet	1
225	0062133		Control, Outlets, Manual, Pierce HW if applicable	1
226	0627533		Outlet, 3.00" Deluge Riser w/2.50" Valve, FX	1
227	0029302		No Monitor Requested	1
228	0029304		No Nozzle Req'd	1
229	0005070		Deluge Mount, NPT	1
230	0025140		Not Required, 1.50" Crosslays	1
231	0029196		Not Required, 2.50" Crosslay	1
232	0645290		Speed, (2) 1.5" W/ Tray, Top Mt/Side Cntrl, FXP Pumper	1
233	0641057		Hose Restraint, Speedlay, 1" Heavy Nylon Web, Fasteners, Each Side, FXP Pumper	2
			Qty, - 02	
			Type of fastener - Quarter Turn - 1 side of crosslay/deadlay/speedlay	
			Nylon Web Color - Black	
			Restraint Location - Bottom (towards the ground)	
234	0747793		Hose Restr, Spdly, 2"Nylon Web, Bottom Anchored, FXP TM Pumper	1
			Fastener, Hose Restraint - Quarter-Turn	
235	0641827		FX, Foam Sys, FoamPro 1600 (Single Agent)	1
236	0637805		Discharges, Foam Capable, FXP Pumper w/Added Front Discharge	1
237	0012126		Not Required, CAF Compressor	1
238	0552517		Not Required, Refill, Foam Tank	1
239	0031896		Demonstration, Foam System, Dealer Provided	1
240	0641840		FX, Foam Cell, 30 Gallon, Reduce Water	1
			Type of Foam - Class "A"	
			Foam, Brand Name - TBD	
241	0628068		FX, Drain, 1.00" Foam Tank #1	1
242	0091079		Not Required, Foam Tank #2	1
243	0091112		Not Required, Foam Tank #2 Drain	1
244	0738072		Approval Dwg, Pump Panel(s), Not Required	1
245	0645305		Pump House, Side Control, 34", w/Speedlays, FXP Pumper	1
246	0035570		Pump Panel Configuration, No Match Required	1
247	0635355		Material, Pump Panels, Side Control Painted FormCoat Black	1
			Material Finish, Pump Panel, Side Control - Painted FormCoat Black	
			Material, Pump Panel, Side Control - Aluminum	
248	0005578		Panel, Pump Access - Right Side Only	1
249	0037731		Pump House Structure, Raised, Included with Ladder Storage	1
250	0005945		Light, Pump Compt	1
251	0509305		Gauges, Engine - Pump Panel, Included with FRC Governor Control, PMFD	1
252	0005601		Throttle, Engine, Incl'd w/Press Controller	1
253	0739224		Indicator Light @ Pump Panel, Throttle Ready, Incl w/Pressure Gov/Throttle,Green	1
254	0549333		Indicators, Engine, Included with Pressure Controller	1
255	0745568		Indicator Light, Pump Panel, Ok To Pump, Green	1
256	0511078		Gauges, 4.00" Master, Class 1, 30"-0-600psi	1
257	0511100		Gauge, 2.00" Pressure, Class 1, 30"-0-400psi	1
258	0062586		Gauge, Water Level, Class 1, Pierce Std	1
259	0628067		FX, Indicator, Low Level Foam, Included with FoamPro Foam System	1
260	0593161		Light Shield, S/S LED	1
261	0525667		Siren, Wln 295SLSA1, 100 or 200 Watt	1
262	0637494		Location, Electronic Siren, FX Product	1
263	0798644		FX, Control, Elec Siren, Head Only	1
264	0604128		Speaker, (1) Wln, SA315P, w/Pierce Polished S/S Grille, 100 watt, FX Program	1
			Qty, Speakers - 1	
			Connection, Speaker - siren head	
265	0601556		Location, Speaker, Frt Bumper, Recessed, Left Side, Outside Frame, Inbrd (Pos 6)	1
266	0628109		FX, Siren, Federal Q2B	1
267	0748598	SP	FX, Siren, Mechanical, Mounted Above Deckplate, DS Outboard Corner	1
268	0628105		FXP, Control, Mech Siren, DS & PS Foot Sw	1
269	0737515		Sw, Siren Brake, Momentary Red, Switch Panel, Commercial Chassis, PMFD	1
270	0746353		Not Required, Warning Lights Intensity	1
271	0643811		FX, Lightbar, Wln, Justice, LED, 8-R, 2-W, FX Products	1

Line	Option	Type	Option Description	Qty
272	0634767		FX, Lightbar MODIFICATION, Wln Justice, Fwd Facing Modules Color, Whelen Justice, Fwd Module 1 - Blue Color, Whelen Justice, Fwd Module 2 - Red Color, Whelen Justice, Fwd Module 3 - White Color, Whelen Justice, Fwd Module 4 - Blue Color, Whelen Justice, Fwd Module 5 - Red Color, Whelen Justice, Fwd Module 6 - White Color, Whelen Justice, Fwd Module 7 - Red Color, Whelen Justice, Fwd Module 8 - Blue	1
273	0727983	SP	FX, Lights, Front Zone, Wln 5V1** Super LED, Color Selection Color, Light - Left Blue, Right Red	1
274	0734248	SP	FX, Lights, Side Zone Lower, Wln 5V1** Super LED, 3pr Location, Lights Mid - Standard Location, Lights Rear - Standard Location, Lights Front Side - a)each side engine hood Color,Whln Sup500 LED,FRT - b) rd/cl Color,Whln Sup500 LED,MID - b) rd/cl Color,Whln Sup500 LED,BCK - g) rd/rd top, bl/bl lwr	1
275	0798616		FX,Lights, Rear Zone Lower, Wln 5V1** SUPER LED Color, Lights, Warning - Blue Left, Red Right Color,Whln Sup500 LED - b) rd/cl	1
276	0798617	SP	FXP, Lights, Rear/Side Up Zone, Wln 60*02F*R LED and 5V1** LED Color,Whln Sup500 LED - b) rd/cl Color,Whln Sup600 LED - b) rd/cl	1
277	0006551		Not Required, Lights, Rear Upper Zone Blocking	1
278	0537807		Mtg, Rear Warn Lts, Side Sheets & Rear of Body Bulkheads	1
279	0791445		FX, Light, Traffic Directing, Wln TAM65 36" Long LED Activation, Traffic Dir L - Not Connected	1
280	0627993		FX, Location, Traf Dir Lt, Surface Mount	1
281	0627991		FX, Location, Traf Dir Lt Controller, in Cab, Within Reach of Driver, Comm	1
282	0519934		Not Required, Brand, Hydraulic Tool System	1
283	0007150		Bag of Nuts and Bolts Qty, Bag Nuts and Bolts - 1	1
284	0602516		NFPA Required Loose Equipment, Pumper, NFPA 2016, Provided by Fire Department	1
285	0602407		Soft Suction Hose, Provided by Fire Department, Pumper NFPA 2016 Classification	1
286	0027023		No Strainer Required	1
287	0602538		Extinguisher, Dry Chemical, Pumper NFPA 2016 Class, Provided by Fire Department	1
288	0602360		Extinguisher, 2.5 Gal. Pressurized Water, Pumper NFPA 2016,Provided by Fire Dept	1
289	0602679		Axe, Flathead, Pumper NFPA 2016 Classification, Provided by Fire Department	1
290	0602667		Axe, Pickhead, Pumper NFPA 2016 Classification, Provided by Fire Department	1
291	0607712		Paint Process / Environmental Requirements	1
292	0586561		Chassis Cab Paint, #90 Red, by Chassis Mfgr, Standard Paint Color, Commercial, Std - #90 Candy Apple Red	1
293	0583882		Paint, 90 Red, Commercial Grade Chassis Finish, PMFD Commercial Chassis Paint Color, Commercial, Std - #90 Candy Apple Red	1
294	0747054	SP	FX,Paint,2-Tone by PIERCE,Std Paint Break,SPECIAL COLOR,4-Dr Cab,ASSEMBLED TRUCK Paint Color, Upper Area - Gray Metallic 479	1
295	0582663		Paint, Chassis Frame Assy, Black, by Commerical Chassis Mfgr	1
296	0651185		Paint, Wheels, NOT REQUIRED - ALUMINUM WHEELS, Commercial	1
297	0651164		Wheels, Accent Stripe NOT REQUIRED	1
298	0007230		Compartment, Painted, Spatter Gray	1
299	0544111		Reflective Band, 10" Color, Reflect Band - A - e) black	1
300	0007357		Reflective on Front Bumper	1
301	0633298		Stripe, Chevron, Rear, Reflexite, Pumper, FX Product Color, Reflexite Band - B - L2 Fluorescent Lime	1
302	0065785		Stripe, Reflective, Cab Drs Interior, Commercial Cabs, 4dr Color, Reflective - a) white	1
303	0027372		Lettering Specifications, (GOLD STAR Process)	1

Line	Option	Type	Option Description	Qty
304	0685653		Lettering, Printed Effect Gold Leaf, 9.00", Each	68
			Qty, Lettering - 68	
			Outline, Lettering - Outline and Shade	
305	0641311		Emblem, Dept. Patch, Gold Leaf, 15"-17", Each	2
			Qty, - 02	
			Location, Emblem - Rear cab Doors	
306	0634098		Pricing Adjustment - Body - NOT REQUIRED - FX	1
307	0634097		Pricing Adjustment - Chassis - NOT REQUIRED - FX	1
308	0766245		Manual, Fire Apparatus Parts, USB, Body Parts Only, Commercial Product	1
309	0766243		Manual on USB Flash Drive, Service, Commercial	1
310	0002902		Manual, Commercial Chassis Operation	1
311	0080008		Warranty, Basic, 1 Year, Apparatus, Commercial Chassis, WA0008	1
312	0638262		Warranty, Basic Vehicle, 5 yrs/100,000 Miles, FX Product	1
313	0595282		Warranty, Cab Paint, As Provided By Chassis Manufacturer, Commercial	1
314	0695416		Warranty, Pierce Camera System, WA0188	1
315	0647720		Warranty, Pierce LED Strip Lights, WA0203	1
316	0021516		Warranty, 5-Year EVS Transmission, Standard Comm, WA0187	1
317	0688798		Warranty, Water Tank, Lifetime, UPF, Poly Tank, WA0195	1
318	0596025		Warranty, Structure, 10 Year, Body, WA0009	1
319	0693127		Warranty, Gortite, Roll-up Door, 6 Year, WA0190	1
320	0734463		Warranty, Pump, Waterous, 7 Year Parts, WA0382	1
321	0648675		Warranty, 10 Year S/S Pumbing, WA0035	1
322	0641372		Warranty, Foam System, Not Available	1
323	0595820		Warranty, Paint, 10 Year, Body, Pro-Rate, WA0057	1
324	0595421		Warranty, Goldstar, 3 Year, Apparatus, WA0018	1
325	0683627		Certification, Vehicle Stability, CD0156	1
326	0544897		Certification, Cab Integrity, Freightliner, CD0022	1
327	0545073		Amp Draw Report, NFPA Current Edition	1
328	0002758		Amp Draw, NFPA/ULC Radio Allowance	1
329	0000017		FLORIDA DIVISION BODY	1
330	0000015		FLORIDA DIVISION COMMERCIAL CHASSIS	1
331	0004713		ENGINE, OTHER	1
332	0046395		EVS 3000 Series TRANSMISSION	1
333	0020011		WATEROUS PUMP	1
334	0020009		POLY TANK	1
335	0028048		FOAM SYSTEM	1
336	0020006		SIDE CONTROL	1
337	0020007		AKRON VALVES	1
338	0020909		ABS SYSTEMS, Commercial	1
339	0658751		PUMPER BASE	1



ALUMINUM BODY

NOTE
DIMENSIONS SHOWN ARE APPROXIMATE AND ARE SUBJECT TO MINOR DEVIATIONS AS MAY OCCUR OR BE NECESSARY IN CONSTRUCTION.
MINOR DETAILS NOT SHOWN.

1. CTF WHEEL CHOCKS AND MOUNTING BRACKETS
2. EXHAUST SYSTEM, HORIZONTAL, RH STEP MOUNTED DP/SCR, 2013 FL
3. PERIMETER SCENE LIGHTS LOCATED PER SHOP ORDER
4. BATTERY CHARGING RECEPTACLE LOCATED ON THE DRIVER SIDE PUMP PANEL
5. AIR INLET LOCATED LOCATED DS PUMP PANEL
6. CONCEPTUAL DRAWING STAGE

REV	DATE	BY	CH
▽	-	-	-

CHASSIS DATA
MAKE
FL
MODEL
M2-106

TITLE	1000 GAL WATER, 152" FULL HT FRONT & REAR 34" SC PH, (2) SPEEDLAYS & LADDERS THRU BODY
FOR	PIERCE MANUFACTURING INC. BRADENTON, FLORIDA
DWG NO.	SF-1207AD



JOB NO.	SF-1207
SCALE	1:24
DATE	04JUN20
DRAWN BY	JLA
CHECKED BY	CAG
SHEET SIZE	5JUN20
SHEET NO.	1 OF 1







Revised 2/2021

City of McLendon-Chisholm Fire Rescue

Apparatus Replacement Plan Brief

Management of the fleet requires good preventative maintenance practices in an effort to get the best benefit from the apparatus for the safety of our personnel and the public we serve. Annual budget planning for the adequate maintenance of these valuable resources is necessary. It is important to note that as apparatus becomes older, the costs for maintenance often increase as well.

Replacement considerations of apparatus should include a number of factors. These factors include but are not limited to:

- Wear and tear on the vehicle
- Mileage or service hours
- Call volume • Size of district
- Safety considerations of current vehicle and current safety enhancements available
- Age of vehicle

An anticipated replacement schedule for apparatus and equipment is as follows:

- Engines 20 year replacement. (New engine every 10 years)
- Brush Trucks 10 year replacement
- Specialty Vehicles 10 year replacement
- Staff/Command 10 year replacement.

Future Possible Needs:

As the demographics of the MCFD changes, so too does the call volume and the types of calls responding to. Future apparatus and equipment needs of the MCFD are difficult to accurately predict and therefore are a best guess. Homes being built with deep setbacks and city ordinances allowing Residential homes to be 45ft tall (Quint Apparatus). Not required at this time due to multiple automatic aids in place for Ariel Apparatus needs. Could be readdressed many years down the road as roadways improve.



Revised 2/2021

Current MCFD Vehicle Inventory

City Purchased in 2018

2004 E-One Engine (sale pending approval to purchase new engine)

2004 F-350 Pickup Command Vehicle C-1

2006 F-450 Quick Response Squad-1 (sale pending approval to purchase new engine)

Approximately \$30,000 left on 3-year lease

MCVFD vehicles given to the city

1995 Pierce Engine (Trade-in \$5000) Not in service since 2018/Training only

2009 Chevy 3500 Brush Truck B-42 (sale pending approval to purchase new engine)

2014 Ferrara International Commercial Engine E-42

2017 Ford F-550 Skeeter Brush Truck B-41

Purchase of new vehicle will reduce Fleet:

2021 New Commercial Cab Engine

2014 International Ferrara Engine-42

2017 F-550 Skeeter Booster-41

2004 F-350 Command 1

New Quality fleet would reduce maintenance and insurance cost.

Roughly +/- \$80,000 to \$100,000 recouped from sales



City of McLendon-Chisholm

Staff Report

Discussion and direction to staff regarding review of the City's existing Fund Balance Policy, current reserve levels and account balances, and consideration of allocation of funds to proposed and existing fund balance reserves.

DATE:

February 23, 2021

BACKGROUND OF ISSUE:

The City has a Fund Balance Policy, attached, which allocates funds for restricted, assigned, and unassigned purposes. The Fund Balance Policy was adopted in 2019. Fund balance reserves were allocated for the following:

- Restricted Fund Balance
 - (Fire Station)
- Assigned Fund Balance
 - Utility Fund
 - Sonoma Verde Roads
 - Capital Fleet Replacement
- Unassigned Fund Balance (residual net resources)

FINANCIAL IMPACT:

If Items on tonight's agenda for the Change Order for the sewer line (\$72,291.00) and fire engine (\$380,668) are approved, a budget amendment is required to fund those items.

\$325,000 was originally allocated for capital fleet replacement in 2019. Those funds may be transferred to the General Fund to cover most of the cost for the fire engine. However, staff recommends amending the Fund Balance Policy combining restricted fund balance for the fire station and remaining assigned capital fleet replacement funds into one assigned Public Safety Capital Fund for the Public Safety station, public safety vehicles and related public safety capital equipment needs and then transferring the \$380,668 to the General Fund to cover the costs for the fire engine.

The City previously approved the sanitary sewer line project. Since there was not an existing Capital Projects Fund, the FY 21 Budget was amended to show the General Fund absorbing those costs. If a Capital Projects Fund were established, the City could show a transfer to the Utility Fund to offset the cost of the sewer project. This would make the impact of the sewer project budget neutral. There are significant funds in reserve, but without the Capital Projects Fund, there is no mechanism to transfer the funds to the

current budget.

RECOMMENDATION IF COUNCIL MOVES FORWARD WITH FIRE ENGINE PURCHASE AND SEWER LINE CHANGE ORDER:

- 1) At the next Council Meeting, amend the Fund Balance Policy by resolution to accomplish the following:
 - a) Combine restricted fund balance for the fire station and remaining capital fleet replacement funds into one assigned Public Safety Capital Fund for the Public Safety station, public safety vehicles and related public safety capital equipment needs.
 - b) Create a new assigned Capital Projects Fund (non-specific) and allocate funds for the sewer line project.
- 2) Amend the Budget at the next meeting to include the following:
 - a) Transfer the \$380,668 from the Public Safety Capital Fund to the General Fund to fund the fire engine expenditure.
 - b) Transfer sufficient Capital Projects Funds to the Utility Fund to fund the entirety of the sewer project.

SUGGESTED DIRECTION TO STAFF: Direct Staff to bring forth a resolution amending the Fund Balance Policy with above changes and corresponding budget amendment ordinance to fund a new fire engine and Hwy 205 Sanitary Sewer project change.

Lisa Palomba, City Administrator

CITY OF MCLENDON-CHISHOLM

RESOLUTION NO: 2019-18

A RESOLUTION ESTABLISHING A FUND BALANCE POLICY FOR THE CITY OF MCLENDON-CHISHOLM AND PROVIDING AND EFFECTIVE DATE.

WHEREAS, a Fund Balance Policy is a key element of financial stability; and

WHEREAS, the maintenance of a fund balance is essential to the preservation of the financial integrity of the City; and

WHEREAS, adequate levels of unassigned fund balance will mitigate financial risk from unforeseen revenue fluctuations, unanticipated expenditures and similar circumstances; and

WHEREAS, unassigned fund balance is an important measure of economic stability, provides savings for capital replacement and avoids issuance of future debt; and

WHEREAS, the City Council desires to establish a Fund Balance Policy.

NOW THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF MCLENDON-CHISHOLM, TEXAS, THAT:

SECTION 1

The City Council has reviewed the attached (Exhibit A) Fund Balance Policy; and

SECTION 2

The City Council hereby adopts the attached Fund Balance Policy.

SECTION 3

The City Council will annually review the Fund Balance Policy and determine appropriate amounts for reserve.

SECTION 4

All resolutions, or parts of resolutions in force with provisions related to this resolution are inconsistent or in conflict with the terms or provisions contained herein, are hereby repealed to the extent of any such conflict only. The non-conflicting sections, sentences, paragraphs, and phrases shall remain in full force and effect.

SECTION 5

This resolution shall become effective immediately upon its passage and approval.

Resolution No. 2019-18
Approved 09/10/2019

**PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF MCLENDON-
CHISHOLM, TEXAS ON THIS 10TH DAY OF SEPTEMBER 2019.**



Keith Short, Mayor

ATTEST:



Lisa Palomba, City Secretary

City of McLendon-Chisholm Fund Balance Policy

Purpose

A Fund Balance Policy establishes a key element of financial stability for the City of McLendon-Chisholm. The purpose of the City's Fund Balance Policy is to enable the City of McLendon-Chisholm to provide for a prompt response to unforeseen economic uncertainty, unexpected situations such as natural disaster and establish certain capital and operating reserves to provide sufficient cash flow to sustain operability. The policy establishes the appropriate level of reserves which the City will strive to maintain in its fund balance; how the target fund balances will be funded; and the conditions under which fund balances may be utilized.

Definitions:

Fund Equity – A fund's equity is generally the difference between its assets and its liabilities.

Reserves - For the purposes of this policy, the definition of "reserves" is limited to the portion of Fund Balance that is unreserved.

Unreserved – Funds not set aside for existing legal obligations of the City.

Fund Balance – The fund equity of governmental fund for which an accounting distinction is made between the portions that are spendable and non-spendable. Fund balance is classified into five categories:

Non Spendable Fund Balance (inherently not spendable) Includes amounts that are not in a spendable form or are required to be maintained intact. Examples include inventory and permanent funds.

Restricted Fund Balance - (externally enforceable limitations on use) Includes the portion of net resources on which limitations are imposed by creditors, grantors, contributors, or by laws or regulations of other governments. Amounts may be spent only for the specific purposes stipulated by external resource providers or as allowed by laws through constitutional provisions or enabling legislation. Examples include grant awards and child safety fees.

Committed Fund Balance – (self-imposed limitation set in place prior to the end of each fiscal year) Includes the portion of net resources upon which the City Council has imposed limitations on use. Amounts that can be used only for the specific purposes determined by a formal action of City Council. Commitments may be changed or lifted only by the Council taking the same formal action that originally imposed the constraint.

Assigned fund balance – (Limitation resulting from management’s intended use)

Includes amounts intended to be used by the government for specific purposes. Intent can be expressed by the governing body or by an official or body to which the governing body delegates the authority. In governmental funds other than the general fund, assigned fund balance represents the amount that is not restricted or committed. This indicates that resources in other governmental funds are, at a minimum, intended to be used for the purpose of that fund.

Unassigned fund balance – (Residual net resources) This is the excess total fund balance over non-spendable, restricted, committed, and assigned fund balance. Unassigned amounts are technically available for any purpose.

Policy

The City Council is the City’s highest level of decision-making authority and the formal action that is required to be taken to establish, modify, or rescind a fund balance commitment is a resolution approved by the Council at the City Council meeting. The resolution must either be approved, amended or rescinded, as applicable, prior to the last day of the fiscal year for which the commitment is made. The amount subject to the constraint may be determined in the subsequent period.

Restricted Fund Balance

All monies from Texas Department of Transportation (TxDOT) for Fire Station Replacement. The City is expected to receive funds from Texas Department of Transportation in an amount equal to or greater than \$4,538,718 for the purpose of building a replacement fire station. Once received, these funds are restricted to use for fire station replacement and related costs. Funds may be utilized as needed for this specific purpose without further Council consent.

Assigned Fund Balance Goals/Amounts Held in Reserve

The City will strive to hold the amounts listed below in General Fund Balance, expressed as a dollar amount, general goal or a percentage of the city’s annual operating expenditures of the General Fund. These amounts are expressed as a range to recognize that fund balance levels can fluctuate from year to year due to the normal course of city government operations.

\$300,000 - \$500,000 Utility Fund Balance

The Utility Fund Balance is funded through sewer/utility fees. Funds will be utilized for repair and replacement of water, sewer infrastructure and storm drain infrastructure as needed and as approved by Council. Minimum amount may be reconsidered by Council pending results of a sewer rate analysis or adjusted each fiscal year as deemed necessary.

\$100,000 - \$500,000 Sonoma Verde Road Fund Balance

Sonoma Road Fund Balance is funded each year through Public Improvement District Assessments. This fund is exclusively for maintenance of public roads in the Sonoma Verde subdivision which are beyond the initial warranty period. The Sonoma Verde Service and Assessment Plan may be adjusted to increase the balance as needed and as determined by Council.

Capital Fleet Replacement Fund Balance

The City's goal is to grow an amount equivalent to an amount required to replace Fire Department apparatus and equipment as needed and pay cash for needed capital rather than increasing or issuing new debt. The City anticipates budgeting an initial amount from current surplus. Council will determine an appropriate amount each budget year to grow the fund. Assigned funds may only be utilized for fire department capital purchases as approved by Council. Once utilization of funds is approved for a specific purpose, Council will continue to grow the fund for future capital needs.

Unassigned Fund Balance Goals/Amounts Held in Reserve

The City desires to maintain a budget stabilization reserve for economic uncertainty, revenue shortfalls, working capital and related needs and for unforeseen natural disaster or catastrophic events.

The City's goal is to achieve and maintain unassigned fund balance in the general fund, excluding Capital Fleet replacement Fund Balance equal to 40-60% of annual budget expenditures. The City considers a balance of less than 40% to be cause for concern, barring unusual or deliberate circumstances. In the event that the assigned or unassigned fund balance is calculated to be less than the policy stipulates, the City shall plan to adjust budget resources in subsequent fiscal years to restore the balance.

Replenishment of Minimum Fund Balance Reserves

If the general fund balance falls below a total of 40% or if it is anticipated that at the completion of any fiscal year the projected fund balance will be less than the minimum requirement, the City staff, shall prepare and submit a plan to restore the minimum required level as soon as economic conditions allow. The plan shall detail the steps necessary for the replenishment of fund balance as well as an estimated timeline for achieving such.

These steps may include, but are not limited to, identifying new, nonrecurring, or alternative sources of revenue; increasing existing revenues, charges and/or fees; use of year-end surpluses; and/or enacting cost saving measures such as holding capital purchases, reducing departmental operating budgets, freezing vacant positions, and/or reducing the workforce. The replenishment of fund balance to the minimum level shall be accomplished within a two-year period. If restoration of the reserve cannot be accomplished within such a period without severe hardship to the City, then the Council shall establish an extended timeline for attaining the minimum balance.

Order of Expenditure of Funds

When multiple categories of fund balance are available for expenditure (for example, a construction project is being funded partly by a grant, funds set aside by the City Council, and unassigned fund balance), the City will first spend the most restricted funds before moving down to the next most restrictive category with available funds.

Appropriation of Assigned Fund Balance

Appropriation from the assigned fund balance shall require the approval of the Council and shall be utilized only for purposes described and shall not be utilized for ongoing expenditures unless a viable revenue plan designed to sustain the expenditure is simultaneously adopted.

The Council may appropriate fund balances for emergency purposes, as deemed necessary, even if such use decreases the fund balance below the established minimum.

Monitoring and Reporting

The City staff shall be responsible for monitoring and reporting the City's various reserve balances and is directed to make recommendations to the Council on the use of reserve funds both as an element of the annual operating budget submission and from time to time throughout the fiscal year as needs may arise.

Compliance with the provisions of the policy shall be reviewed as a part of the annual operating budget adoption process and subsequent review will be included in the annual audit and financial statement preparation procedures.