



NOTICE OF A PUBLIC MEETING

AN AGENDA OF A REGULAR MEETING OF THE CITY COUNCIL CITY OF WHITE SETTLEMENT, TEXAS

6:30 PM – April 5, 2022

City Hall – Council Chambers

214 Meadow Park Drive, White Settlement, TX 76108

The City of White Settlement City Hall is accessible to persons with disabilities. Specially marked parking spaces are available at both Meadow Park and Hanon Drive. Accessible entry is available at the main entrance, which is located on the north side of the building. If additional assistance is needed to observe or comment, please notify the City Secretary at 817-246-4971 x203 at least 24 hours prior to the meeting. Recordings of Planning and Zoning Commission meetings are available for copies beginning on the Tuesday after each meeting.

As a courtesy to those in attendance, please place your cell phone on "silent" or "vibrate".

Food and drink are not allowed in council chambers.

Thank you!

CALL TO ORDER

INVOCATION / PLEDGE OF ALLEGIANCE

CITIZEN PARTICIPATION

The purpose of this item is to allow citizens an opportunity to address the City Council on items that are not listed on the agenda, as well as any consent agenda, executive session, or workshop items. Any person desiring to make a public comment must first fill out a speaker request form, and be recognized by the presiding officer. Individual citizen comments are limited to three minutes. The City Council has no obligation to respond in any manner to comments or questions from the public. Any response from a member of the City Council to comments on items not listed on the agenda is limited to a statement of specific factual information, a recitation of existing policy, or direction to staff to place the subject on the agenda for a future City Council meeting.

PRESENTATIONS

MAYOR / COUNCIL MEMBER PRESENTATIONS:

1. Presentation of Child Abuse Prevention Month Proclamation.
2. Presentation of Certificate of Completion to Jeffrey James, City Manager and Rich Tharp, Community Services Director, for completing the NCTCOG 2021/2022 New and Emerging Finance Director's Program.
3. Present Finance with Certificate of Recognition for Budget Preparation.

STAFF PRESENTATIONS:

4. Presentation on Landbanking to Support Critical Regional Infrastructure by Dan Kessler, Assistant Director of Transportation for North Central Texas Council of Governments (NCTCOG).
5. The City Manager's presentation of items of community interest, including the introduction of Police Chief Christopher Cook.

CONSENT AGENDA

All items on the Consent Agenda are routine or previously discussed items and will be approved with one motion; however, should a member of the City Council wish to discuss any item, said item may be removed from the Consent Agenda and considered under Deliberation Agenda.

6. Approval of City Council meeting minutes:

- a. March 1, 2022

- b. March 5, 2022
- c. March 16, 2022
- 7. Acknowledge and confirm the appointment by City Manager Jeff James, appointing Christopher Cook as the White Settlement Police Chief.
- 8. Acknowledge receipt of Monthly Financial Statements for FY 21-22 as of February 28, 2022.
- 9. Acknowledge receipt and accept resignation of Council Member Place 4, Eddie Delgado, effective immediately.
- 10. Approving findings of fact and action approving contract with Linebarger Goggan Blair & Sampson, LLP.

DELIBERATION AGENDA

ADMINISTRATIVE:

- 11. Discuss and consider an Ordinance calling for a Special Election to Fill a Vacancy to be held June 18, 2022; approving a joint election with other entities; providing for election to be contracted with Tarrant County; establishing procedures for election; and providing an effective date.
- 12. Discuss and consider a resolution establishing future plans for Splash Dayz Waterpark.
- 13. Discuss and consider a resolution authorizing an Interlocal Agreement for Landbanking to Support Critical Regional Infrastructure.

PUBLIC WORKS:

- 14. Discuss and consider an amendment to the Capital Improvement Plan by amending the Kimbrough Street Professional Services Agreement by adding the remaining northern section of Kimbrough from Wyatt Drive to Sandell Drive at a cost of \$195,262.00

EXECUTIVE SESSION

- 15. Pursuant to the Texas Open Meetings Act, Chapter 551 of the Texas Government Code, the City Council may convene into Executive Session to deliberate regarding the following matters:

Sec. 551.071 Consultation with Attorney: The City Council reserves the right to adjourn into Executive Session at any time during the course of this meeting to seek legal advice from the city attorney about any matters listed on the agenda

ADJOURNMENT

Notice posted on the 1st day of April, 2022, on the City Hall bulletin board at 214 Meadow Park Drive, White Settlement, Texas by 8:00 p.m.

Amy Arnold, TRMC, CMC

City Secretary

NOTICE OF A PUBLIC MEETING

Notice is hereby given that a meeting of the City of White Settlement, Texas, will be held on April 5, 2022 at 6:30 p.m. for the purpose of considering and taking action on all matters on the agenda for the meeting, including approval of an agreement with the law firm of Linebarger Goggan Blair & Sampson, LLP as special counsel to perform all legal services necessary to collect unpaid fines, fees and court costs as provided in Texas Code of Criminal Procedure Article 103.0031 along with other miscellaneous debts and authorizing the execution of such agreement.

The agreement to be considered is necessary for the unpaid fines, fees, court costs and miscellaneous debts owed to the City of White Settlement (City) to be collected in the most effective manner. The City desires that such unpaid fines, fees, and court costs be collected as provided in the Texas Code of Criminal Procedure.

The Linebarger Goggan Blair & Sampson, LLP firm is fully qualified to provide this representation, being the largest law firm specializing in the collection of governmental receivables in the State of Texas, as well as the United States, and having been engaged in this specialized legal service for more than 40 years. In addition, the Linebarger Goggan Blair and Sampson, LLP firm possesses infrastructure and technology, such as call center technology, that the City does not currently possess.

Linebarger Goggan Blair & Sampson, LLP has represented the City for the past 23 years with competence and professionalism, in the collection of unpaid fines, fees, court costs, and miscellaneous debts.

The specialized legal services required by this agreement cannot be adequately performed by the attorneys and supporting personnel of the City due to the high cost of implementing the appropriate infrastructure and technology and employing sufficient in-house attorneys and staff with the level of experience and competence necessary to perform these activities.

Linebarger will be compensated on a contingent fee basis as provided in Texas Code of Criminal Procedure Article 103.0031. This Article specifically provides for an additional collection fee in the amount of 30 percent in certain cases to compensate collection attorneys. Compensation for miscellaneous debts will be based on total dollars recovered for the City and equals 15.00% of the recovery. A contract to pay inside or outside attorneys on an hourly basis would represent an additional cost to the City.

Entering into the proposed agreement is in the best interests of the residents of the City because the unpaid fines, fees, court costs, and miscellaneous debts will be professionally and competently collected without the additional costs to the City of implementing infrastructure and technology, and employing in-house personnel or paying outside counsel on an hourly fee basis which would otherwise be required.

City of White Settlement *Proclamation*

*By virtue of the authority given to me by the
Laws of the State of Texas and by the Charter of the City of White Settlement,*

Whereas, children are our future and our greatest resource; and

*Whereas, every child deserves a nurturing family and safe environment to grow into a healthy,
productive member of the community; and*

*Whereas, child abuse is one of our nation's most serious public health problems and threatens the
safety of our community; and*

*Whereas, in Tarrant County, 6,544 children were confirmed as victims of child abuse or neglect
in 2021; and*

*Whereas, Alliance For Children provided trauma-informed services to 2,497 children in
2021;*

*Whereas, finding solutions to prevent child abuse is a community responsibility and depends on the
involvement of all citizens; and*

*Whereas, effective child abuse prevention, investigation and treatment programs succeed because of
partnerships among public and private agencies, schools, religious organizations, medical
services, and the business community.*

Now, therefore, I, Ronald A. White, Mayor of the City of White Settlement, do hereby proclaim

The Month of April 2022

as

Child Abuse Prevention Month

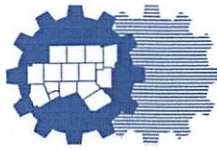
in the City of White Settlement, Texas

and urge all citizens to work together to help

reduce child abuse and neglect significantly in the years to come.

*In Witness Whereof, I have set my hand and caused the
Seal of the City to be affixed this 6th day of April in the year 2022*

Ronald A. White, Mayor



North Central Texas Council of Governments

Mr. Ronald White: City Mayor
Ms. Amy Arnold: City Secretary
City of White Settlement
214 Meadow Park Drive
White Settlement, TX 76108

February 16th, 2022

With great pride we announce that Jeffrey James has completed our Municipal Finance for Non-Finance Executives' program here at NCTCOG. This class served as our fifth effort toward training and developing current and future leaders in the public finance industry.

Over the past three months, this individual attended at least five sessions of the six to learn about various aspects of the industry and take deep dives into critical issues of their jobs and responsibilities as municipal leaders. The classes were half-day events, presented by experts in the field and facilitated by experienced professionals. We included homework and required accountability and participation. It was no easy task.

We believe it will be individuals like Jeffrey that will help keep our region in the forefront of municipal leaders. It will also be employers and managers like you who continue to support the need for ongoing training and development in this essential field.

NCTCOG will continue to offer similar programs for the region, please anticipate updates on the next upcoming roundtable session.

Thank you again for your support of this program, for your dedication to continuing staff development, and your service to your community.

Respectfully,

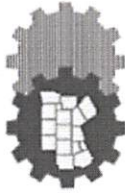
Mike Eastland, Executive Director
North Central Texas Council of Governments

North Central Texas Council of Governments (NCTCOG) announces that Jeffrey James has completed a three month-long program for emerging municipal leaders at the North Central Texas Council of Governments. According to Mike Eastland, Executive Director "We believe it will be individuals like Jeffrey that will help keep our region in the forefront of municipal leaders. It will also be progressive employers like the City of White Settlement who continue to support ongoing training and development in our industry."

This class served as the inaugural session of the program, developing current and future leaders in the public management arena. It was an application/referral process whereby NCTCOG selected a cohort of only 21 individuals to participate. Over the past three months, each individual attended at least five sessions of the six to learn about various aspects of the industry and take deep dives into critical issues of their jobs and responsibilities as municipal leaders. The classes were half-day events, presented by experts in the field and facilitated by experienced professionals. They were required to complete homework and actively participate in class discussions.



CERTIFICATE OF COMPLETION



North Central Texas
Council of Governments

Proudly Acknowledges

JEFFREY JAMES

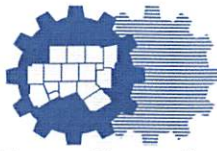
For successfully completing the 2021/2022
New and Emerging Finance Directors' Program.



MONTE MERCER
Deputy Executive Director



MIKE EASTLAND
Executive Director



North Central Texas Council of Governments

Mr. Ronald White: City Mayor
Ms. Amy Arnold: City Secretary
City of White Settlement
214 Meadow Park Drive
White Settlement, TX 76108

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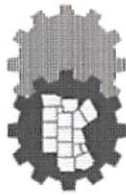
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CERTIFICATE OF COMPLETION



North Central Texas
Council of Governments

Proudly Acknowledges

RICH THARP

For successfully completing the 2021/2022
New and Emerging Finance Directors' Program.


MONTE MERCER
Deputy Executive Director


MIKE EASTLAND
Executive Director



**The Government Finance Officers Association
of the United States and Canada**

presents this

CERTIFICATE OF RECOGNITION FOR BUDGET PREPARATION

to

**Finance Department
City of White Settlement, Texas**

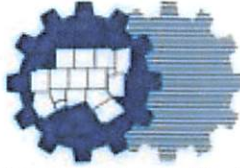


The Certificate of Recognition for Budget Preparation is presented by the Government Finance Officers Association to those individuals who have been instrumental in their government unit achieving a Distinguished Budget Presentation Award. The Distinguished Budget Presentation Award, which is the highest award in governmental budgeting, is presented to those government units whose budgets are judged to adhere to program standards

Executive Director

Christopher P. Morill

Date: **March 11, 2022**



North Central Texas Council of Governments

Item 10

Exhibit: 2022-03-10-TR

Meeting Date: March 24, 2022

Submitted By: Michael Morris, P.E.
Director of Transportation

Item Title: Resolution Authorizing Interlocal Agreement for Landbanking to Support
Critical Regional Infrastructure

On March 10, 2022, the Regional Transportation Council (RTC) approved RTC Local funds in the amount of \$2.7 million for landbanking to support critical regional infrastructure. These funds supplement RTC's long-standing Landbanking Program. The North Central Texas Council of Governments (NCTCOG) Executive Board serves as RTC's fiduciary agent for these funds.

The RTC works through local governments to implement the Program. The RTC authorizes funding for local governments to acquire parcels. The mechanism by which local governments are reimbursed for such activities is through an Interlocal Agreement between NCTCOG, serving as RTC's fiduciary agent, and the local government. Revenues generated from banked parcels (e.g., leasing for public/private sector use) are returned to NCTCOG, on behalf of the RTC, based on a negotiated split with the local government. There may be opportunities to seek grant funding to offset RTC and local government costs. Any revenues returned to NCTCOG, on behalf of the RTC, are dedicated to the RTC Landbanking Program. There is a current strategic opportunity to work with the City of White Settlement to implement elements of the RTC's Landbanking Program to support critical regional infrastructure. Additional information is attached.

A draft resolution authorizing an Interlocal Agreement with the City of White Settlement along with fiduciary responsibilities to support critical regional infrastructure is attached for Executive Board consideration. I will provide a brief presentation on this item and will be available to answer any questions prior to requesting Board approval.

KK:al
Attachment

**RESOLUTION AUTHORIZING INTERLOCAL AGREEMENT FOR LANDBANKING TO
SUPPORT CRITICAL REGIONAL INFRASTRUCTURE**

WHEREAS, the North Central Texas Council of Governments (NCTCOG) is a Texas political subdivision and non-profit corporation organized and operating under Texas Local Government Code Chapter 391 as the regional planning commission for the 16-county North Central Texas region; and,

WHEREAS, NCTCOG is a voluntary association of, by and for local governments established to assist in planning for common needs, cooperating for mutual benefit, and coordinating for sound regional development; and,

WHEREAS, NCTCOG has been designated as the Metropolitan Planning Organization (MPO) for the Dallas-Fort Worth Metropolitan Area by the Governor of the State of Texas in accordance with federal law; and,

WHEREAS, the Regional Transportation Council (RTC), comprised primarily of local elected officials, is the regional transportation policy body associated with NCTCOG, and has been and continues to be a forum for cooperative decisions on transportation; and,

WHEREAS, on March 10, 2022, the Regional Transportation Council approved RTC Local funds in the amount of \$2.7 million for landbanking to support critical regional infrastructure.

NOW, THEREFORE, BE IT HEREBY RESOLVED THAT:

- Section 1.** RTC Local funding authorized by the Regional Transportation Council for its Landbanking Program shall be dedicated for such purposes.
- Section 2.** Any revenues generated through the RTC Landbanking Program (e.g., negotiated split of leasing revenues) returned to NCTCOG shall be dedicated to the RTC Landbanking Program.
- Section 3.** Staff is directed to pursue grant opportunities for potential offset of RTC costs associated with the Landbanking Program. Any grant funds received shall be dedicated to the RTC Landbanking Program.
- Section 4.** NCTCOG is authorized to enter into an Interlocal Agreement with the City of White Settlement to support landbanking for critical regional infrastructure consistent with the Regional Transportation Council action on March 10, 2022.

Section 5. The Executive Director or designee is authorized to execute necessary agreements in the name of the North Central Texas Council of Governments to carry out the initiatives described herein.

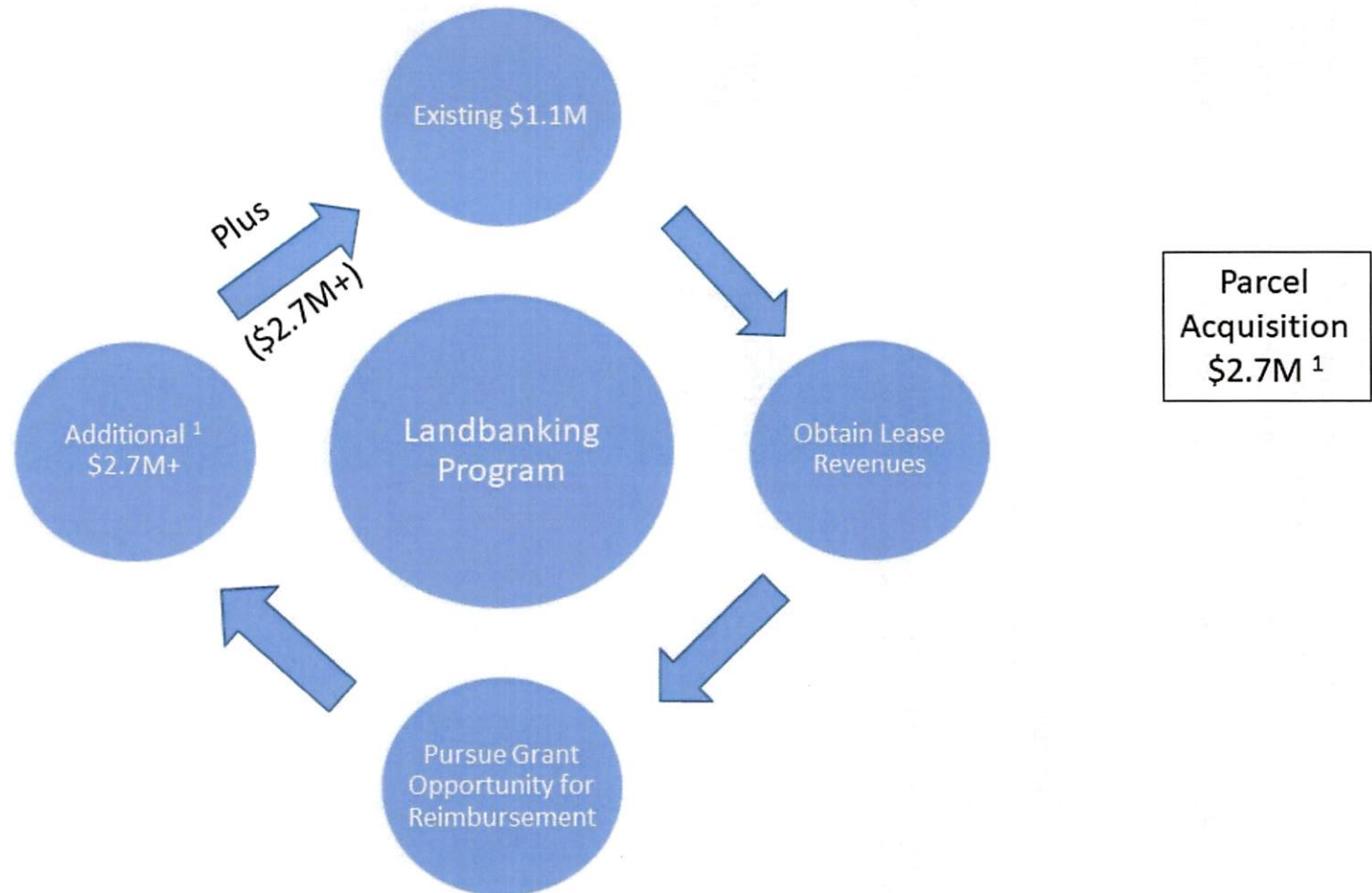
Section 6. This resolution shall be in effect immediately upon its adoption.

David Sweet, President
North Central Texas Council of Governments
Rockwall County Judge

I hereby certify that this resolution was adopted by the Executive Board of the North Central Texas Council of Governments on March 24, 2022.

Bill Heidemann, Secretary/Treasurer
North Central Texas Council of Governments
Mayor, City of Corinth

LANDBANKING PROGRAM REVENUE FLOW



¹ RTC Action, March 10, 2022



Swearing In Ceremony

CHRISTOPHER COOK

Chief of Police

Monday, April 4, 2022

6:00 PM

Pecan Grove Convention Center

405 N. Las Vegas Trail

White Settlement, TX 76108



CEREMONY

City Welcome

Honorable Mayor Ronald A. White

Invocation

Reverend John Reynolds

Welcoming Remarks

City Manager Jeffrey James

Oath of Office & Badge Pinning

City Secretary Amy Arnold

Wife Zhivonni Cook

Law Enforcement Oath of Honor

Tarrant County Sheriff Bill Waybourn

Chief of Police Vision

Christopher Cook

Benediction

Mansfield Chief of Police Tracy Aaron

Adjournment

Refreshments and Meet & Greet



**MINUTES OF A REGULAR MEETING OF THE CITY COUNCIL
CITY OF WHITE SETTLEMENT, TEXAS**

6:30 PM – March 1, 2022

City Hall – Council Chambers

214 Meadow Park Drive, White Settlement, TX 76108

CALL TO ORDER

Mayor White called the meeting to order at 6:30 p.m. with a quorum of members present as follows: Council Member Paul Moore, Mayor Pro Tem Evelyn Spurlock, Council Member Amber Munoz, Council Member Eddie Delgado and Council Member Gregg Geesa.

Executive Staff present included City Manager Jeffrey J. James, City Secretary Amy Arnold and City Attorney Drew Larkin. Other staff present included Executive Administrative Assistant Ann Elias, Community Services Director Rich Tharp, Finance Director Krystal (Foght) Crump, Building Official Robert Nunley, Public Works Director Larry Hoover, Assistant Police Chief Tim Denison, Fire Chief Brandon Logan, City Marshal Randy Rogers and Communications Manager Aaron Hall.

INVOCATION / PLEDGE OF ALLEGIANCE

Mayor White offered the invocation followed by the Pledge of Allegiance.

PUBLIC COMMENTS

There were no public comments.

PRESENTATIONS

The following presentations were made.

STAFF PRESENTATIONS:

1. Presentation of FY 2020-2021 ACFR (Annual Comprehensive Financial Report)
City Auditors thanked city staff mentioning the audit was the 34th consecutive successful audit with zero findings receiving a clean opinion from the auditors.
2. Presentation by Mary Louise Nicholson, County Clerk, to the White Settlement Public Library.
Tarrant County Clerk, Mary Louise Nicholson, explained the book being presented reflects on the events in Tarrant County during the pandemic. Ms. Nicholson mentioned additional copies are available for purchase through the county website. Sandra Rosas, Library Manager, accepted the book on behalf of the White Settlement Public Library.
3. City Manager presentation of items of community interest.
City Manager Jeff James provided information on upcoming events including February 12th Garden Cleanup, paper shredding and recycling event, and a composting class presented by TRWD on March 12th. Mr. James mentioned an art show presented by Keep White Settlement Beautiful as well as KWSB being the recipient of 50 milkweed plants for the butterfly garden. Other events mentioned included dates for free play / open gym at the recreation center and a town hall meeting scheduled for March 5th at Splash Dayz.

CONSENT AGENDA

Council Member Geesa made a motion to approve the Consent Agenda. Mayor Pro Tem Spurlock seconded the motion which carried unanimously. Approval of the Consent Agenda included the following:

4. Approval of City Council meeting minutes:
 - a. February 1, 2022;

- b. February 17, 2022.
5. Acknowledge acceptance of and approve of FY 2020-2021 ACFR (Annual Comprehensive Financial Report).
6. Acknowledge receipt of Monthly Financial Statements for FY 21-22 as of January 31, 2022.

DELIBERATION AGENDA

PLANNING AND DEVELOPMENT:

7. Hold a Public Hearing and consider a re-plat request for Hill View Addition Block 2 Lot 5, more commonly known as 825 Easley Street, White Settlement, Tarrant County, Texas 76108.

Building Official Robert Nunley presented the request for a re-plat explaining the application to replat 1 lot to 4 separate lots; 3 new homes to be built each lot having 1 home; all lots meet zoning requirements and city engineer recommendation to approve.

Mayor White opened the Public Hearing at 6:55 p.m. Hearing no speakers, Mayor White closed the Public Hearing at 6:55 p.m.

Council Member Munoz made a motion to approve a re-plat request for Hill View Addition Block 2 Lot 5, more commonly known as 825 Easley Street, White Settlement, Tarrant County, Texas 76108. Mayor Pro Tem Spurlock seconded the motion which carried unanimously.

COMMUNITY SERVICES:

8. Discuss and consider a proposal for Stormwater drainage channel improvements from Knight Erosion Control in the amount of \$339,102.00 for the installation of RRap Retaining Wall along a streambank at Settlers Haven RV Park, more commonly known as 410 N. Cherry Lane, White Settlement, Tarrant County, Texas.

Community Services Director Rich Tharp presented the proposal explaining improvements needed and erosion control requirements as well as mentioning the extensive erosion currently in the area. Mr. Tharp noted the item is currently in the budget and a sealed bid is not required for this item.

Council members discussed lifespan of the improvements, location and risk. Mr. Tharp mentioned an expected lifespan being 10 – 15 years based on hydraulics and flow and the improvements will prevent further land loss.

Mayor Pro Tem Spurlock made a motion to approve a proposal for Stormwater drainage channel improvements from Knight Erosion Control in the amount of \$339,102.00 for the installation of RRap Retaining Wall along a streambank at Settlers Haven RV Park, more commonly known as 410 N. Cherry Lane, White Settlement, Tarrant County, Texas. Council Member Munoz seconded the motion which carried unanimously.

PUBLIC WORKS:

9. Discuss and consider awarding the low bid for the Rumfield and Gibbs Sewer Line project to R & D Burns Brothers, Inc., in the amount of \$256,523.00.

Public Works Director Larry Hoover presented the item explaining the project consists of 963 linear feet of 8 in PVC pipe that will replace 70+ year old clay tile pipe and provide sewer services to several lots that did not

previously have access to sewer due to topography. Mr. Hoover mentioned R & D Brothers previous work for the city on the 39th Year CDBG project in 2014 and noted he had worked with the company previously with another city. Mr. Hoover noted the project is funded by the Water Capital Fund and mentioned staff recommendation for approval.

Mayor Pro Tem Spurlock made a motion to approve awarding the low bid for the Rumfield and Gibbs Sewer Line project to R & D Burns Brothers, Inc., in the amount of \$256,523.00. Council Member Geesa seconded the motion which carried unanimously.

10. Discuss and consider a resolution awarding the lowest qualified bid for the construction of the 47th Year Community Development Block Grant (CDBG) Project in the amount of \$198,691.90 to Douglas Dailey Construction, LLC. for the 9100 block of Rowland Street Sanitary Sewer Line Replacement.

Public Works Director Larry Hoover presented information on the 47th Year CDBG project explaining the bid process and project selection of sanitary sewer line replacement for the 9100 block of Rowland Street, a 10% contingency requirement, low bid determined non-qualifying and the recommendation of the city engineer and Tarrant County staff recommendation of lowest qualified bid.

Council Member Geesa made a motion to approve a resolution awarding the lowest qualified bid for the construction of the 47th Year Community Development Block Grant (CDBG) Project in the amount of \$198,691.90 to Douglas Dailey Construction, LLC. for the 9100 block of Rowland Street Sanitary Sewer Line Replacement. Council Member Delgado seconded the motion which carried unanimously.

PUBLIC SAFETY:

11. Discuss and consider authorizing the purchase of Motorola APX Portables (radios) for the White Settlement Fire Department for an amount of \$36,172.00, with a portion of expenses to be reimbursed in accordance with the Tarrant County Emergency Services District No. One agreement.

Fire Chief Brandon Logan presented information on the request for authorization to purchase APX portable radios by explaining the annual grant from the District as provided for in the agreement, eight radios plus equipment for the radios to be purchased, confirms the radios requested are compatible and newest version to replace the city's obsolete radios which will bring the departments radios to fully stocked and in service.

Mayor Pro Tem Spurlock made a motion to approve authorizing the purchase of Motorola APX Portables (radios) for the White Settlement Fire Department for an amount of \$36,172.00, with a portion of expenses to be reimbursed in accordance with the Tarrant County Emergency Services District No. One agreement. Council Member Munoz seconded the motion which carried unanimously.

ADMINISTRATIVE:

12. Discuss and consider a resolution authorizing the City Manager to execute global opioid settlement documents relating to the Endo and Teva Pharmaceutical companies.

City Attorney Drew Larkin presented the item explaining the documents presented were reviewed and are similar to the other opioid settlement documents. Mr. Larkin explained the resolution is to opt in to the settlement in order to receive funds which are restricted as far as what they can be used for.

Mayor Pro Tem Spurlock made a motion to approve a resolution authorizing the City Manager to execute global opioid settlement documents relating to the Endo and Teva Pharmaceutical companies. Council Member Munoz seconded the motion which carried unanimously.

BOARD APPOINTMENTS:

13. Discuss and consider reappointment to Library Board Place 7, currently held by Kathy Nichols, with a new term to expire February 2024.

Mayor Pro Tem Spurlock made a motion to reappoint Kathy Nichols to Library Board place 7. Council Member Munoz seconded the motion which carried unanimously.

14. Discuss and consider appointment to the Holiday Parade Committee Place 3, an unexpired term currently vacant, to expire August 2023.

Mayor Pro Tem Spurlock made a motion to appoint Veronica Ybarra to Holiday Parade Committee Place 3. Council Member Munoz econded the motion which carried unanimously.

15. Discuss and consider appointment to the Holiday Parade Committee Place 4, an unexpired term currently vacant, to expire August 2023.

Mayor Pro Tem Spurlock made a motion to appoint Joshua Lemons to Holiday Parade Committee Place 3. Council Member Munoz seconded the motion which carried unanimously.

16. Discuss and consider appointment to the Holiday Parade Committee Place 5, an unexpired term currently vacant, to expire August 2023.

Mayor Pro Tem Spurlock made a motion to appoint Angela James to Holiday Parade Committee Place 3. Council Member Munoz seconded the motion which carried unanimously.

EXECUTIVE SESSION

Mayor White announced Executive Session would not be held.

17. Pursuant to the Texas Open Meetings Act, Chapter 551 of the Texas Government Code, the City Council may convene into Executive Session to deliberate regarding the following matters:

Sec. 551.071 Consultation with Attorney: The City Council reserves the right to adjourn into Executive Session at any time during the course of this meeting to seek legal advice from the city attorney about any matters listed on the agenda

ADJOURNMENT

With there being no further discussion Mayor White adjourned the meeting at 7:18 p.m.

Approved this 5th day of April, 2022.

Ronald A. White, Mayor

ATTEST:

Amy Arnold, TRMC, CMC

City Secretary



TOWN HALL MEETING MINUTES
CITY COUNCIL AND EDC BOARD OF DIRECTORS
CITY OF WHITE SETTLEMENT, TEXAS
10:00 AM to 12:00 PM – Saturday, March 5, 2022
Pecan Grove Convention Center
405 N. Las Vegas Trail, White Settlement, TX 76108

CALL TO ORDER

Mayor White called the meeting to order on Saturday, March 5, 2022 at 10:00 AM with a quorum of City Council members present as follows:

Council Member Moore
Mayor Pro Tem Spurlock
Council Member Munoz
Council Member Delgado
Council Member Geesa

EDC Members present were as follows:

Director Pat Wirsing
Director Ann Smith
Director Richard Huff
Director Vicki Harp was absent due to conflicting schedules

Executive Staff present included City Manager Jeff James and City Secretary Amy Arnold. Other staff present included Executive Administrative Assistant Ann Elias, Community Services Director Rich Tharp, Finance Director Krystal (Foght) Crump and Communications staff member Aaron Hall. Special guests present were City Engineer Brian Darby of James DeOtte Engineering, Jimmy Holmes of H2 Marketing and Adam LanCarte of Hilltop Securities, Inc.

1. Introduction and announcements by city staff.

City Manager Jeff James welcomed attendees, special guests and staff. Mayor White spoke to the audience explaining in his word “how we got here” with a brief review of recent discussions including the bond requirements. Mayor Pro Tem Spurlock noted the property would remain parkland if decommission and joint ownership with the ISD.

2. Community members are invited to speak with members of the City Council, the Economic Development Corporation and staff on the topic of the continuation or dissolution of the Splash Dayz Water Park.

Community members who spoke during the town hall were:

Scott Evans of 805 Perry Drive
Kim Jean (address confidential)
William Wright of 828 Bridle Ave
Tom White of 216 N. Las Vegas Trail
Garry Wilson of 1001 Bridle Ave
Faron Young of 841 Rumfield

Steve Alvarado of 864 Odie Dr
Dawn Alvarado of 864 Odie Dr
John Morten 421 Meadow Park Dr
Janet Spurlock 1000 Judy St
Patricia England 852 McCully St
David Lunsford of 1200 Doreen St.

Mr. Evans addressed those present referencing one elected official is experienced with business ownership noting “cannot keep beating a dead horse”. Mr. Evans stated his opinion to turn the water park to dirt, referencing items to consider including tax payer cost savings, operating costs including costs to have third party run the park. Mr. Evans suggested pay off the debt and continue for one more year; if profitable run another year and if not then walk away.

Ms. Jean addressed those present sharing a personal experience which led the water park to becoming a place of peace and escape for her. She shared her enjoyment in going to the water park to read, cry, relay, enjoy the facility and those around her much like being on vacation. Ms. Jean concluded by sharing the water park has helped her through her grieving.

Mr. Alvarado addressed those present introducing himself and his wife, Dawn, stating they are new to the area having recently moved from an area close to lakes. Mr. Alvarado shared his thoughts on the water park being a place for children to go to rather than “running the streets” and mentioned experiences from his hometown where community centers were closed leaving no place for youth to go. Mr. Alvarado referenced the 2020 season reflecting on the pandemic and its effect on the water park numbers as well as mentioning the park should be under normal conditions before “judging” whether the season was successful or not.

Mr. Wright addressed those present mentioning either choice would cost money, requests city council to have faith in the marketing firm and give the park another three years before reviewing. Mr. Wright discussed whether draining funds would be good or not, questioning the auditors present. Mr. Wright gave his opinion to remain open for three years, reminding council members the park is a service.

Mr. White addressed those present giving his thoughts of the water park not being about money, the need to have five years to review, sympathizes with Ms. Jean and agrees the park is a secure place, mentions he believes the city should pay without going further in debt and give marketing a chance.

Mr. Wilson addressed those present agreeing that the park gives kids a place to go, mentioned the positive effect of the water park on local food chains and suggested paying off the debt while giving the water park a chance.

Mr. Young addressed those present referencing his former opinion against the park and his current thoughts to give it three more years. Mr. Young mentioned using all the funds to pay off the debt would be a bad idea, stated the city is not in the entertainment industry giving his thoughts to paying the debt as scheduled and not depleting the general fund.

Mr. Lunsford addressed those present with his belief that the city should take care of the park during the next ten years until ownership then revisit and go from there, after ownership of the park.

Mr. Alvarado spoke again, addressing Jimmy Holmes of H2 Marketing, asking where the city is with marketing plan presented by Mr. Holmes. Mr. Holmes referenced previous marketing lacking

penetration in the appropriate market and the current focus on a 15-mile radius. Mr. Holmes revisited sales, operation and revenue plans presented during the previous meeting.

Mrs. Alvarado addressed those present commenting on her excitement of being a grandparent who is able to take her grandchildren to the nearby water park, the use of groupings, updating neighborhood parks and reference the importance of the park for the children. Mrs. Alvarado asked Mr. Holmes about plans to update the water park. Mr. Holmes discussed food services, economic impact of Covid, creation of jobs and ability to be profitable in the future.

Mr. Evans spoke again referencing the 15-mile radius and other parks within the radius, mentioning his belief that people are not coming to the park as a destination but rather because it is close, discussed low income and his belief that families will not spend money at the park with increased costs and suggests paying off to not increase taxes if it does not work. Mr. Holmes responded to Mr. Evans by addressing strategies to increase sales and value.

Mr. Morten addressed those presented stating his belief that there must be a solution, noting faith and trust are required, asked those present to put trust in Mr. Holmes, mentioned park maintenance noting the park is a place to escape and his position in favor of the park.

Mr. Wright spoke again providing information he found on other parks quoting prices listed on their websites as being season pass at the Weatherford park being \$95 and the season passes at the N. Richland Hills park and Six Flags being \$80.

Ms. Spurlock addressed those present referencing sixty +/- days of rain and the virus, mentioned her belief to continue moving forward and hopes to be in the black by 2025, suggested members think outside the box including charging vendors, better publishing/marketing and games offered. Ms. Spurlock mentioned recent news stories of violence in parks "but not in our parks" which is safe and her opinion of keeping and using the park.

Ms. England addressed those present reading from a 2013 newspaper article, providing her opinion that the park will not see high attendance as promised and stating she is against the park. Ms. England mentioned she is against paying to demo the water park, feels the city should pay off the debt and mentions inflation. Ms. England gave her opinion to keep the park open a minimum of three years and passing a code to require the park to be open along with a realistic budget.

Upon no other audience members wishing to speak, Mayor White called on EDC and City Council members to speak.

Mayor Pro Tem Spurlock questioned deed restrictions. City Secretary Amy Arnold confirmed deed restrictions on file at the Tarrant County Clerk's office regarding the property reverting back to Tarrant County upon discontinuing as parkland.

Council Member Geesa addressed those present stating the majority felt the park was a good idea when first proposed, the circumstances are no fault of anyone currently in council or administration mentioning his negative feelings towards the previous owners. Council Member Geesa referenced the ability of the bonds being refunded (refinanced) noting bonds are callable in December 2023 referencing a 90 day period from September 2023 as mentioned in a prior presentation, stating he feels this is in the city's favor. Council Member Geesa continued by questioning if there was a location in the city with enough acreage to swap for park property. Staff confirmed there is not. Council Member Geesa suggested perhaps hiring a third party to run the park and finally mentioned, in jest, that his children will bring his grandchildren to him should the park be closed.

Mr. Young spoke again to question the position of the city in a catastrophe if the general fund is depleted to pay off the debt. City Manager Jeff James responded explaining credit rating, bonds for repairs, increased cash on hand increases credit rating. Mr. James mentioned the city would borrow at a higher interest rate if funds were depleted which could negatively affect the city. Mr. James also explained requirements, by law, of percentage of funds that must remain in the fund.

Council Member Amber Munoz discussed her support of continuing operations mentioning benefits such as creating jobs for teenagers establishing financial responsibility versus "running the streets". Council Member Munoz referenced her lengthy career as a childcare director mentioning her belief that the water park is not overwhelming for children as other larger parks are, provides a place for moms to relax with their children and form relationships with other families, benefits not found at other parks such as time standing in line, relaxation, 4th of July event and noted the park provides something for families to look forward to.

EDC Director Ann Smith reflected on the city's history of always paying what is needed and tightening the budget when needed. Director Smith discussed her opinion to keep the park open for kids and teenagers and encouraged fellow residents to advertise for the park as a resident, to speak positive about the water park.

EDC Director Pat Wirsing addressed those present recognizing the water park is much more than dollars and cents. Director Wirsing mentioned benefits of the park such as it gets kids out of the house and moving around as well as creating jobs for teenagers. Director Wirsing discussed advantages to keeping the park and ramifications of tearing down the park. She mentioned requirements for removing parkland reiterating unavailable land to move to and provided her opinion to keep the park open and give Jimmy Holmes an opportunity.

Ms. England spoke again with her suggestion to pay half the debt in 2023 and refinance the other half. Adam LanCarte explained the interest rate changes and watching for best time to take action.

Mr. Evans spoke again bringing up the point that during the pandemic families purchased boats and campers to replace closed recreational facilities, stating he believes this will cause attendance to remain low in future seasons and take away from revenue.

Mr. Wright questioned an option to possibly offer discount tickets for seniors to use the lazy river at specific times. Community Services Director Rich Tharp mentioned this option had been done in the past with poor turnout.

Mr. Morten questioned the coupon rate on the bonds. Adam LanCarte mentioned 2.5 possibly 3.5, which could change. Mr. LanCarte explained bond counsel is in constant communication with staff with monthly monitoring, explained original 25 year rate now a 10 year rate and the environment. Mr. Morten stated he believes in hope and forgiveness.

Ms. Alvarado questioned the ability to lock in a rate. Adam LanCarte explained timeline, decision will affect 2023 and with 12 years left paying off a portion would help.

Mr. Alvarado questioned when the community would know the plan, outcome of the meeting. Mayor Pro Tem Spurlock explained the item will be on the April City Council meeting to direct staff.

Council Member Delgado addressed those present stating his position of feeling that keeping the park open is poor use of taxpayer money, however, after the last workshop he would like to give Jimmy Holmes of H2 Marketing a chance. Council Member Delgado made suggestions to possibly form a committee to review the waterpark, including getting the Park and Recreation Board involved.

Mr. Lunsford posed his question to Mr. Holmes regarding revenue increases since he has been at the park. Mr. Holmes noted he began in 2020 during the pandemic which makes the 2021 season his first season and mentioned the increases that were seen.

Mayor White explained an item will be included on the next regular meeting agenda to take action on this item.

ADJOURNMENT

With there being no further requests to speak, Mayor White adjourned the meeting at 11:30 am.

Approved this 5th day of April, 2022.

Ronald A. White, Mayor

ATTEST:

Amy Arnold, City Secretary



MINUTES OF A SPECIAL MEETING OF THE CITY COUNCIL

CITY OF WHITE SETTLEMENT, TEXAS

6:00 PM – March 16, 2022

City Hall – Council Chambers

214 Meadow Park Drive, White Settlement, TX 76108

CALL TO ORDER

Mayor White called the meeting to order at 6:13 p.m. with a quorum of members present as follows: Council Member Paul Moore, Mayor Pro Tem Evelyn Spurlock, and Council Member Gregg Geesa. Council Member Amber Munoz was absent due to her work schedule. Council Member Delgado did not notify staff he would be absent.

Executive Staff present included City Manager Jeffrey J. James, City Secretary Amy Arnold and City Attorney Drew Larkin. Other staff present included Community Services Director Rich Tharp, Finance Director Krystal (Foght) Crump and Communications Manager Aaron Hall.

Special guests present, who were invited to participate in the Executive Session discussions, included Dan Kessler, Ken Kirkpatrick, Paul Paine and Ed Spurling of NCTCOG.

EXECUTIVE SESSION

Mayor White announced City Council would be convened in Executive Session at 6:15 p.m. after first reading the following statement:

1. Pursuant to the Texas Open Meetings Act, Chapter 551 of the Texas Government Code, the City Council may convene into Executive Session to deliberate regarding the following matters:

Sec. 551.072 Deliberations about real property: The City Council may deliberate the purchase, exchange, lease, or value of real property if deliberation in an open meeting would have a detrimental effect on the position of the governmental body in negotiations with a third person, including real property out of the J. Collett Survey, Abstract No. 262, for land banking for critical infrastructure

Sec. 551.071 Consultation with Attorney: The City Council reserves the right to adjourn into Executive Session to seek legal advice from the city attorney about any item on the agenda, including matters related to real property out of the J. Collett Survey, Abstract No. 262, for land banking for critical infrastructure

RECONVENE IN OPEN SESSION

Take action, if any, on items discussed in Executive Session.

Mayor White announced City Council is reconvened from Executive Session at 7:31 p.m.

Mayor Pro Tem Spurlock made a motion to authorize the city manager to negotiate, finalize and execute an agreement as discussed in Executive Session. Council Member Moore seconded the motion which carried unanimously.

ADJOURNMENT

With there being no further discussion, Mayor White adjourned the meeting at 7:32 p.m.

Approved this 5th day of April, 2022.

ATTEST:

Ronald A. White, Mayor

Amy Arnold, City Secretary

		CITY OF WHITE SETTLEMENT					
		MONTHLY FINANCIALS					
		AS OF FEBRUARY 28, 2022					
01 -GENERAL FUND							
FINANCIAL SUMMARY					% OF YEAR COMPLETED : 41.67		
	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET	PRIOR YEAR YTD BALANCE
REVENUE SUMMARY							
PROPERTY TAXES	6,441,445.00	529,817.58	6,372,892.82	-	68,552.63	98.94	5,933,174.24
SALES AND USE TAXES	2,254,200.00	290,399.28	739,672.46	(34,000.00)	1,548,527.54	31.30	567,464.85
FRANCHISE FEES	878,000.00	33,835.41	259,497.62	12,431.73	606,070.65	30.97	261,141.99
LICENSES & PERMITS	317,635.00	30,763.00	195,588.44	-	122,046.68	61.58	106,335.38
CHARGES FOR SERVICES	168,024.00	17,275.86	79,945.96	-	88,078.12	47.58	71,706.48
FINES & FORFEITURES	259,340.00	23,337.80	89,760.09	-	169,579.95	34.61	91,604.68
INTEREST INCOME	90,000.00	4,538.51	22,020.07	-	67,979.93	24.47	53,791.55
OTHER REVENUE	92,465.00	10,645.77	49,828.50	45.00	42,591.58	53.94	339,157.68
TRANSFERS	1,618,463.00	140,053.17	692,816.70	-	925,645.86	42.81	576,921.52
TOTAL REVENUES	12,119,572.00	1,080,666.38	8,502,022.66	(21,523.27)	3,639,072.94	69.97	8,001,298.37
EXPENDITURE SUMMARY							
CITY COUNCIL							
PERSONNEL	7,981.00	-	5.98	-	7,974.77	0.07	31.36
MATERIALS & SUPPLIES	524.00	-	190.14	-	333.86	36.29	156.33
CONTRACTUAL SERVICES	259,011.00	29,663.29	144,084.10	105,271.10	9,655.62	96.27	81,364.19
TOTAL CITY COUNCIL	267,516.00	29,663.29	144,280.22	105,271.10	17,964.25	93.28	81,551.88
CITY MANAGER'S OFFICE							
PERSONNEL	275,032.00	20,048.92	100,212.98	-	174,819.17	36.44	86,254.20
MATERIALS & SUPPLIES	1,350.00	-	131.97	-	1,218.03	9.78	221.55
CONTRACTUAL SERVICES	18,276.00	250.00	5,200.16	-	13,075.84	28.45	2,382.88
RESERVES	65,091.00	-	-	-	65,090.50	-	-
TOTAL CITY MANAGER'S OFFICE	359,749.00	20,298.92	105,545.11	-	254,203.54	29.34	88,858.63

CITY SECRETARY							
PERSONNEL	146,955.00	8,425.78	41,803.27	-	105,151.88	28.45	40,803.64
MATERIALS & SUPPLIES	810.00	-	114.91	-	695.18	14.18	48.19
CONTRACTUAL SERVICES	17,210.00	233.62	6,845.00	2,112.00	8,253.00	52.05	18,357.32
TOTAL CITY SECRETARY	164,975.00	8,659.40	48,763.18	2,112.00	114,100.06	30.84	59,209.15
HUMAN RESOURCES							
PERSONNEL	137,990.00	10,448.33	50,475.90	-	87,513.87	36.58	36,662.39
MATERIALS & SUPPLIES	2,800.00	3.18	370.96	-	2,429.04	13.25	510.85
CONTRACTUAL SERVICES	82,401.00	4,805.50	23,191.76	33,858.00	25,351.24	69.23	21,076.42
TOTAL HUMAN RESOURCES	223,191.00	15,257.01	74,038.62	33,858.00	115,294.15	48.34	58,249.66
MIS							
PERSONNEL	163,317.00	11,302.40	56,541.48	-	106,775.80	34.62	58,502.43
MATERIALS & SUPPLIES	1,250.00	-	317.83	-	932.17	25.43	70.76
CONTRACTUAL SERVICES	172,658.00	15,919.40	49,466.51	15,166.00	108,025.49	37.43	34,556.26
TOTAL MIS	337,225.00	27,221.80	106,325.82	15,166.00	215,733.46	36.03	93,129.45
CITY MARSHAL							
PERSONNEL	80,963.00	5,612.91	28,675.17	-	52,287.60	35.42	47,498.04
MATERIALS & SUPPLIES	14,724.00	289.85	7,868.62	2,000.00	4,855.36	67.02	1,413.07
CONTRACTUAL SERVICES	37,198.00	1,331.57	18,461.93	4,462.24	14,274.07	61.63	17,582.75
TOTAL CITY MARSHAL	132,885.00	7,234.33	55,005.72	6,462.24	71,417.03	46.26	66,493.86
FINANCE							
PERSONNEL	483,452.00	35,886.58	175,185.54	-	308,266.83	36.24	165,438.28
MATERIALS & SUPPLIES	6,381.00	93.72	2,268.57	-	4,112.43	35.55	1,230.91
CONTRACTUAL SERVICES	65,127.00	476.00	21,484.88	34,875.15	8,766.97	86.54	12,981.16
TOTAL FINANCE	554,960.00	36,456.30	198,938.99	34,875.15	321,146.23	42.13	179,650.35
MUNICIPAL COURT							
PERSONNEL	94,434.00	7,146.03	35,789.08	-	58,644.53	37.90	28,865.65
MATERIALS & SUPPLIES	7,444.00	276.13	2,068.68	-	5,375.32	27.79	3,063.57
CONTRACTUAL SERVICES	66,095.00	4,458.55	23,679.13	33,228.00	9,187.87	86.10	23,978.88
TOTAL MUNICIPAL COURT	167,973.00	11,880.71	61,536.89	33,228.00	73,207.72	56.42	55,908.10
PURCHASING							
PERSONNEL	70,751.00	5,319.11	26,989.57	-	43,761.87	38.15	28,636.35
MATERIALS & SUPPLIES	600.00	1.06	81.06	-	518.94	13.51	35.63
CONTRACTUAL SERVICES	12,114.00	1,549.00	3,425.99	-	8,688.01	28.28	2,049.16
TOTAL PURCHASING	83,465.00	6,869.17	30,496.62	-	52,968.82	36.54	30,721.14

MEDIA							
PERSONNEL	65,170.00	5,296.04	24,534.57	-	40,635.31	37.65	22,890.47
MATERIALS & SUPPLIES	4,600.00	-	765.93	-	3,834.07	16.65	-
CONTRACTUAL SERVICES	74,472.00	11,560.00	27,859.88	35,560.00	11,052.12	85.16	29,539.87
TOTAL MEDIA	144,242.00	16,856.04	53,160.38	35,560.00	55,521.50	61.51	52,430.34
CODE COMPLIANCE							
PERSONNEL	124,323.00	4,546.40	22,419.40	-	101,903.73	18.03	-
MATERIALS & SUPPLIES	7,164.00	50.20	1,122.05	1,040.00	5,001.95	30.18	658.49
CONTRACTUAL SERVICES	38,549.00	582.89	6,723.57	393.35	31,431.69	18.46	4,396.78
TOTAL CODE COMPLIANCE	170,036.00	5,179.49	30,265.02	1,433.35	138,337.37	18.64	5,055.27
MUNICIPAL FACILITIES							
PERSONNEL	63,613.00	4,607.51	23,938.94	-	39,674.52	37.63	23,219.41
MATERIALS & SUPPLIES	10,670.00	768.31	4,076.65	440.00	6,153.23	42.33	1,103.45
CONTRACTUAL SERVICES	19,959.00	591.10	7,879.74	4,365.50	7,713.85	61.35	10,497.09
TOTAL MUNICIPAL FACILITIES	94,242.00	5,966.92	35,895.33	4,805.50	53,541.60	43.19	34,819.95
STREETS							
PERSONNEL	245,166.00	18,866.38	87,144.37	-	158,021.48	35.55	65,706.88
MATERIALS & SUPPLIES	135,658.00	5,290.53	21,747.01	3,200.00	110,711.02	18.39	59,343.28
CONTRACTUAL SERVICES	174,997.00	18,126.85	63,865.21	81,986.92	29,145.23	83.35	63,929.28
TOTAL STREETS	555,821.00	42,283.76	172,756.59	85,186.92	297,877.73	46.41	188,979.44
PLANNING & DEVELOPMENT							
PERSONNEL	208,313.00	15,683.08	76,470.27	-	131,842.45	36.71	72,398.61
MATERIALS & SUPPLIES	5,276.00	145.28	2,547.47	480.00	2,248.53	57.38	1,141.93
CONTRACTUAL SERVICES	83,941.00	8,338.47	34,018.75	36,036.12	13,885.70	83.46	39,828.39
TOTAL PLANNING & DEVELOPMENT	297,529.00	24,166.83	113,036.49	36,516.12	147,976.68	50.26	113,368.93
POLICE ADMINISTRATION							
PERSONNEL	232,766.00	15,744.94	78,132.51	-	154,633.96	33.57	251,946.64
MATERIALS & SUPPLIES	89,583.00	11,061.82	39,642.94	36,800.00	13,140.06	85.33	29,662.00
CONTRACTUAL SERVICES	267,940.00	25,142.34	205,090.51	32,453.50	30,396.38	88.66	99,464.55
CAPITAL OUTLAY	26,200.00	-	-	26,200.00	-	100.00	-
TOTAL POLICE ADMINISTRATION	616,490.00	51,949.10	322,865.96	95,453.50	198,170.40	67.86	381,073.19
POLICE PATROL							
PERSONNEL	3,426,503.00	354,357.05	1,380,111.30	-	2,046,392.12	40.28	1,082,633.88
TOTAL POLICE PATROL	3,426,503.00	354,357.05	1,380,111.30	-	2,046,392.12	40.28	1,082,633.88

ANIMAL CONTROL							
PERSONNEL	129,750.00	10,041.72	49,142.93	-	80,607.30	37.88	45,262.81
MATERIALS & SUPPLIES	26,337.00	231.82	4,043.14	680.00	21,613.86	17.93	2,506.05
CONTRACTUAL SERVICES	49,816.00	3,570.56	16,911.23	16,068.04	16,836.53	66.20	15,435.27
TOTAL ANIMAL CONTROL	205,903.00	13,844.10	70,097.30	16,748.04	119,057.69	42.18	63,204.13
FIRE DEPT							
PERSONNEL	1,660,658.00	119,431.13	648,254.92	-	1,012,403.49	39.04	528,925.64
MATERIALS & SUPPLIES	173,671.00	20,910.66	56,364.22	27,970.87	89,336.23	48.56	28,813.20
CONTRACTUAL SERVICES	232,344.00	7,180.10	103,275.78	30,680.10	98,388.21	57.65	89,443.34
CAPITAL OUTLAY	61,862.00	-	-	20,120.20	41,741.80	32.52	-
TOTAL FIRE DEPT	2,128,536.00	147,521.89	807,894.92	78,771.17	1,241,869.73	41.66	647,182.18
DISPATCH							
PERSONNEL	546,667.00	33,334.38	157,952.13	-	388,714.86	28.89	-
CONTRACTUAL SERVICES	34,974.00	-	34,974.20	-	-	100.00	-
TOTAL DISPATCH	581,641.00	33,334.38	192,926.33	-	388,714.86	33.17	-
LIBRARY							
PERSONNEL	162,389.00	12,128.97	60,167.98	-	102,221.39	37.05	59,294.39
MATERIALS & SUPPLIES	41,370.00	2,505.78	10,402.86	-	30,967.14	25.15	3,204.49
CONTRACTUAL SERVICES	71,682.00	3,250.47	35,388.48	23,247.25	13,046.66	81.80	31,424.43
TOTAL LIBRARY	275,442.00	17,885.22	105,959.32	23,247.25	146,235.19	46.91	93,923.31
SENIOR SERVICES							
PERSONNEL	120,573.00	8,068.27	40,597.00	-	79,975.72	33.67	33,656.30
MATERIALS & SUPPLIES	20,952.00	254.42	3,725.91	1,440.00	15,786.17	24.66	187.33
CONTRACTUAL SERVICES	63,199.00	3,676.64	15,871.14	15,866.59	31,461.12	50.22	10,782.81
CAPITAL OUTLAY	-	-	-	-	-	-	14,057.00
TOTAL SENIOR SERVICES	204,724.00	11,999.33	60,194.05	17,306.59	127,223.01	37.86	58,683.44
RECREATION							
PERSONNEL	127,877.00	8,922.88	39,810.56	-	88,066.15	31.13	33,739.32
MATERIALS & SUPPLIES	25,670.00	110.38	2,149.84	-	23,520.16	8.37	6,646.50
CONTRACTUAL SERVICES	55,270.00	2,693.45	24,056.62	17,342.88	13,870.22	74.90	21,741.95
TOTAL RECREATION	208,816.00	11,726.71	66,017.02	17,342.88	125,456.53	39.92	62,127.77
PARKS MAINTENANCE							
PERSONNEL	260,184.00	15,735.27	89,657.43	-	170,526.34	34.46	101,580.33
MATERIALS & SUPPLIES	117,374.00	7,084.72	32,161.26	5,108.92	80,103.82	31.75	25,778.94
CONTRACTUAL SERVICES	287,117.00	17,409.55	141,598.91	132,839.00	12,679.07	95.58	93,080.67
CAPITAL OUTLAY	-	-	-	-	-	-	10,000.00
TOTAL PARKS MAINTENANCE	664,675.00	40,229.54	263,417.60	137,947.92	263,309.23	60.39	230,439.94

NON-DEPARTMENTAL							
MATERIALS & SUPPLIES	8,821.00	29.52	3,266.25	2,303.93	3,250.50	63.15	2,246.24
CONTRACTUAL SERVICES	244,212.00	15,842.19	116,627.07	89,005.03	38,579.79	84.20	116,842.27
CAPITAL OUTLAY	-	-	-	-	-	-	308,939.08
TRANSFERS	2,253,288.00	48,311.06	1,712,038.06	-	541,249.94	75.98	-
TOTAL NON-DEPARTMENTAL	2,506,321.00	64,182.77	1,831,931.38	91,308.96	583,080.23	76.74	428,027.59
TOTAL EXPENDITURES	14,372,860.00	1,005,024.06	6,331,460.16	872,600.69	7,168,799.13	50.12	4,155,721.58
REVENUE OVER/(UNDER) EXPENDITURES	(2,253,288.00)	75,642.32	2,170,562.50	(894,123.96)	(3,529,726.19)	(56.65)	3,845,576.79
					FUND BALANCE AVAILABLE:		17,604,342.90

02 - WATER & SEWER FUND FINANCIAL SUMMARY					% OF YEAR COMPLETED	: 41.67	
	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET	PRIOR YEAR YTD BALANCE
REVENUE SUMMARY							
UTILITY CHARGES FOR SERV	9,518,035.00	808,023.33	3,778,002.53	60.00	5,739,972.35	39.69	3,848,775.10
INTEREST INCOME	90,000.00	2,860.63	16,900.84	-	73,099.16	18.78	58,687.81
OTHER REVENUE	5,000.00	9.23	4,766.06	(12.00)	245.86	95.08	11,707.92
TOTAL REVENUES	9,613,035.00	810,893.19	3,799,669.43	48.00	5,813,317.37	39.53	3,919,170.83
EXPENDITURE SUMMARY							
UTILITY BILLING							
PERSONNEL	256,889.00	17,307.77	83,047.89	-	173,841.32	32.33	70,521.20
MATERIALS & SUPPLIES	39,000.00	1,133.01	13,746.00	21,000.00	4,254.00	89.09	11,544.18
CONTRACTUAL SERVICES	200,384.00	10,185.29	59,868.15	115,801.00	24,714.61	87.67	57,386.56
CAPITAL OUTLAY	-	-	-	-	-	-	184,418.84
TOTAL UTILITY BILLING	496,273.00	28,626.07	156,662.04	136,801.00	202,809.93	59.13	323,870.78
METER TECHNICIAN							
PERSONNEL	403,108.00	22,007.59	87,961.11	-	315,146.46	21.82	82,752.05
MATERIALS & SUPPLIES	1,054,530.00	4,379.06	326,103.90	6,400.00	722,026.10	31.53	112,193.28
CONTRACTUAL SERVICES	23,017.00	1,292.35	19,892.71	1,355.86	1,768.79	92.32	10,487.64
TOTAL METER TECHNICIAN	1,480,655.00	27,679.00	433,957.72	7,755.86	1,038,941.35	29.83	205,432.97
WATER DISTRIBUTION							
PERSONNEL	326,191.00	20,942.51	104,842.43	-	221,348.59	32.14	152,369.03
MATERIALS & SUPPLIES	143,432.00	8,853.27	40,484.27	4,000.00	98,947.77	31.01	30,249.62
CONTRACTUAL SERVICES	1,884,861.00	141,972.29	628,066.03	945,039.71	311,755.19	83.46	481,338.51
CAPITAL OUTLAY	-	-	31,100.00	-	(31,100.00)	-	93,375.10
TOTAL WATER DISTRIBUTION	2,354,484.00	171,768.07	804,492.73	949,039.71	600,951.55	74.48	757,332.26

WASTEWATER COLLECTION							
PERSONNEL	254,594.00	10,270.38	57,750.16	-	196,843.74	22.68	88,209.57
MATERIALS & SUPPLIES	97,858.00	2,481.98	11,562.73	5,600.00	80,695.31	17.54	18,781.30
CONTRACTUAL SERVICES	2,098,568.00	63,118.08	225,848.48	1,196,399.91	676,320.10	67.77	241,670.86
CAPITAL OUTLAY	-	-	-	-	-	-	8,637.50
TOTAL WASTEWATER COLLECTION	2,451,020.00	75,870.44	295,161.37	1,201,999.91	953,859.15	61.08	357,299.23
SANITATION							
CONTRACTUAL SERVICES	766,000.00	63,788.88	253,156.07	234,930.00	277,913.93	63.72	251,143.41
TOTAL SANITATION	766,000.00	63,788.88	253,156.07	234,930.00	277,913.93	63.72	251,143.41
ENVIRONMENTAL							
PERSONNEL	151,461.00	10,701.76	51,435.76	-	100,025.17	33.96	-
MATERIALS & SUPPLIES	4,909.00	314.75	1,085.63	2,250.00	1,573.21	67.95	-
CONTRACTUAL SERVICES	59,663.00	9,972.98	42,527.06	343.04	16,792.46	71.85	-
TOTAL ENVIRONMENTAL	216,032.00	20,989.49	95,048.45	2,593.04	118,390.84	45.20	-
WATER & SEWER DEBT SVC							
CONTRACTUAL SERVICES	5,000.00	-	2,506.40	1,487.50	1,006.10	79.88	2,283.65
DEBT SERVICE	499,800.00	-	44,493.75	49,550.00	405,756.25	18.82	47,343.75
TOTAL WATER & SEWER DEBT SVC	504,800.00	-	47,000.15	51,037.50	406,762.35	19.42	49,627.40
NON-DEPARTMENTAL							
PERSONNEL	514,407.00	35,661.78	189,848.01	-	324,559.39	36.91	150,724.99
MATERIALS & SUPPLIES	149,422.00	20,901.16	62,753.12	18,490.00	68,178.82	54.37	21,901.21
CONTRACTUAL SERVICES	884,198.00	65,951.81	371,809.94	31,337.26	481,051.24	45.59	257,281.88
CAPITAL OUTLAY	339,512.00	3,620.50	66,151.65	10,000.00	263,360.37	22.43	58,011.86
TRANSFERS	6,787,912.00	-	6,546,111.00	-	241,801.26	96.44	217,042.00
TOTAL NON-DEPARTMENTAL	8,675,452.00	126,135.25	7,236,673.72	59,827.26	1,378,951.08	84.11	704,961.94
TOTAL EXPENDITURES	16,944,717.00	514,857.20	9,322,152.25	2,643,984.28	4,978,580.18	70.62	2,649,667.99
REVENUE OVER/(UNDER) EXPENDITURES	(7,331,682.00)	296,035.99	(5,522,482.82)	(2,643,936.28)	834,737.19	111.39	1,269,502.84
					FUND BALANCE AVAILABLE:		11,785,179.12

07 -SPLASH DAYZ FINANCIAL SUMMARY					% OF YEAR COMPLETED : 41.67		
	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET	PRIOR YEAR YTD BALANCE
REVENUE SUMMARY							
WATER PARK ADMISSIONS	564,000.00	1,084.15	19,510.58	-	544,489.42	3.46	8,316.36
WATER PARK RENTALS	41,000.00	-	-	-	41,000.00	-	-
CONVENTION CENTER	23,500.00	(250.00)	12,100.00	-	11,399.96	51.49	2,200.00
CONCESSIONS	118,500.00	-	230.00	-	118,270.00	0.19	200.00
OTHER REVENUE	14,250.00	35.75	619.75	-	13,630.25	4.35	75.00
OTHER REVENUE	-	-	476.09	31.00	(507.09)	-	0.09
TRANSFERS	782,061.00	48,311.06	248,311.06	-	533,749.94	31.75	200,000.00
TOTAL REVENUES	1,543,311.00	49,180.96	281,247.48	31.00	1,262,032.48	18.23	210,791.45
EXPENDITURE SUMMARY							
SPLASH DAYZ							
PERSONNEL	115,738.00	7,288.73	31,020.68	-	84,717.34	26.80	34,353.94
MATERIALS & SUPPLIES	10,125.00	484.24	1,578.25	120.00	8,426.75	16.77	1,559.66
CONTRACTUAL SERVICES	279,213.00	9,082.52	75,216.57	141,095.40	62,901.18	77.47	55,685.78
TOTAL SPLASH DAYZ	405,076.00	16,855.49	107,815.50	141,215.40	156,045.27	61.48	91,599.38
CONVENTION CENTER							
PERSONNEL	33,285.00	2,567.41	15,489.74	-	17,794.89	46.54	26,888.68
MATERIALS & SUPPLIES	24,200.00	-	1,155.70	-	23,044.30	4.78	924.30
CONTRACTUAL SERVICES	62,896.00	3,575.24	16,118.32	68,900.00	(22,122.36)	135.17	9,815.64
TOTAL CONVENTION CENTER	120,381.00	6,142.65	32,763.76	68,900.00	18,716.83	84.45	37,628.62
FACILITY SERVICES							
PERSONNEL	132,926.00	7,138.14	37,124.91	-	95,801.09	27.93	26,458.14
MATERIALS & SUPPLIES	153,739.00	6,458.53	13,306.70	-	140,432.54	8.66	4,764.54
CONTRACTUAL SERVICES	317,320.00	89,136.59	216,669.08	33,149.83	67,501.13	78.73	32,321.40
CAPITAL OUTLAY	6,300.00	-	-	5,544.00	756.00	88.00	-
TOTAL FACILITY SERVICES	610,285.00	102,733.26	267,100.69	38,693.83	304,490.76	50.11	63,544.08

FOOD & BEVERAGE							
PERSONNEL	44,915.00	-	970.20	-	43,945.11	2.16	1,042.72
MATERIALS & SUPPLIES	47,200.00	-	325.18	-	46,874.82	0.69	1,751.53
TOTAL FOOD & BEVERAGE	92,115.00	-	1,295.38	-	90,819.93	1.41	2,794.25
LIFEGUARDS							
PERSONNEL	224,570.00	-	2,721.95	-	221,848.16	1.21	3,777.65
MATERIALS & SUPPLIES	-	-	3.44	-	(3.44)	-	-
CONTRACTUAL SERVICES	4,150.00	-	-	-	4,150.00	-	-
TOTAL LIFEGUARDS	228,720.00	-	2,725.39	-	225,994.72	1.19	3,777.65
FRONT GATE							
PERSONNEL	53,610.00	-	85.27	-	53,524.26	0.16	87.79
MATERIALS & SUPPLIES	9,400.00	-	-	-	9,400.00	-	-
CONTRACTUAL SERVICES	1,500.00	-	-	-	1,500.00	-	-
TOTAL FRONT GATE	64,510.00	-	85.27	-	64,424.26	0.13	87.79
CASH CONTROL							
PERSONNEL	16,564.00	-	25.67	-	16,538.18	0.15	29.31
MATERIALS & SUPPLIES	500.00	-	-	-	500.00	-	-
TOTAL CASH CONTROL	17,064.00	-	25.67	-	17,038.18	0.15	29.31
EMT							
MATERIALS & SUPPLIES	5,160.00	-	79.94	-	5,080.06	1.55	290.11
TOTAL EMT	5,160.00	-	79.94	-	5,080.06	1.55	290.11
TOTAL EXPENDITURES	1,543,311.00	125,731.40	411,891.60	248,809.23	882,610.01	42.81	199,751.19
REVENUE OVER/(UNDER) EXPENDITURES	-	(76,550.44)	(130,644.12)	(248,778.23)	379,422.47	(5,291.67)	11,040.26
					FUND BALANCE AVAILABLE:		(167,029.47)

08 -CRIME DIST SPECIAL REV FINANCIAL SUMMARY					% OF YEAR COMPLETED : 41.67		
	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET	PRIOR YEAR YTD BALANCE
REVENUE SUMMARY							
SALES AND USE TAXES	1,075,000.00	137,901.45	370,129.15	-	704,870.81	34.43	274,045.08
INTEREST INCOME	3,500.00	230.32	1,317.41	-	2,182.51	37.64	2,761.18
OTHER REVENUE	57,000.00	375.00	375.00	-	56,625.00	0.66	159,520.45
TOTAL REVENUES	1,135,500.00	138,506.77	371,821.56	-	763,678.32	32.75	436,326.71
EXPENDITURE SUMMARY							
CRIME DISTRICT							
MATERIALS & SUPPLIES	52,820.00	-	18,184.24	1,740.38	32,895.51	37.72	6,311.35
CONTRACTUAL SERVICES	547,032.00	29,330.06	272,846.89	672.00	273,513.12	50.00	241,922.59
TRANSFERS	751,275.00	62,606.21	313,031.05	-	438,243.59	41.67	318,904.60
TOTAL CRIME DISTRICT	1,351,127.00	91,936.27	604,062.18	2,412.38	744,652.22	44.89	567,138.54
TOTAL EXPENDITURES	1,351,127.00	91,936.27	604,062.18	2,412.38	744,652.22	44.89	567,138.54
REVENUE OVER/(UNDER) EXPENDITURES	(215,627.00)	46,570.50	(232,240.62)	(2,412.38)	19,026.10	108.82	(130,811.83)
					FUND BALANCE AVAILABLE:		879,319.31

08 - CRIME DIST SPECIAL REV							
					% OF YEAR COMPLETED	: 41.67	
	CURRENT	CURRENT	YEAR TO DATE	TOTAL	BUDGET	% YTD	PRIOR YEAR
REVENUES	BUDGET	PERIOD	ACTUAL	ENCUMBERED	BALANCE	BUDGET	YTD BALANCE
SALES AND USE TAXES							
400-02-005 SALES TAX	1,075,000.00	137,901.45	370,129.15	-	704,870.81	34.43	(274,045.08)
TOTAL SALES AND USE TAXES	1,075,000.00	137,901.45	370,129.15	-	704,870.81	34.43	274,045.08
INTEREST INCOME							
400-60-601 INTEREST INCOME	3,500.00	230.32	1,317.41	-	2,182.51	37.64	(2,761.18)
TOTAL INTEREST INCOME	3,500.00	230.32	1,317.41	-	2,182.51	37.64	2,761.18
OTHER REVENUE							
400-70-701 MISCELLANEOUS REVENUE	-	375.00	375.00	-	(375.00)	-	(150,030.00)
400-70-724 SALE OF ENTERPRISE ASSET	57,000.00	-	-	-	57,000.00	-	(9,490.45)
TOTAL OTHER REVENUE	57,000.00	375.00	375.00	-	56,625.00	0.66	159,520.45
TOTAL REVENUE	1,135,500.00	138,506.77	371,821.56	-	763,678.32	32.75	436,326.71
	CURRENT	CURRENT	YEAR TO DATE	TOTAL	BUDGET	% YTD	PRIOR YEAR
DEPARTMENTAL EXPENDITURES	BUDGET	PERIOD	ACTUAL	ENCUMBERED	BALANCE	BUDGET	YTD BALANCE
MATERIALS & SUPPLIES							
551-10-109 MISC MATERIALS & SUPPLIES	915.00	-	-	-	915.00	-	-
551-10-111 AMMUNITION	4,850.00	-	919.00	1,740.38	2,190.62	54.83	-
551-10-113 UNIFORMS	34,170.00	-	16,664.27	-	17,505.86	48.77	1,459.55
551-10-118 TOOLS & EQUIPMENT < 5,000	12,885.00	-	600.97	-	12,284.03	4.66	4,851.80
TOTAL MATERIALS & SUPPLIES	52,820.00	-	18,184.24	1,740.38	32,895.51	37.72	6,311.35

CONTRACTUAL SERVICES							
551-20-214 OTHER PROFESSIONAL SERVICES	51,690.00	150.00	15,569.00	-	36,121.00	30.12	16,527.70
551-20-219 CELL PHONES/AIR CARDS	5,931.00	-	2,737.24	-	3,194.01	46.15	2,455.64
551-20-221 ANNUAL COMPUTER MAINTENANCE	49,045.00	705.00	42,544.00	-	6,501.00	86.74	42,395.00
551-20-222 ENTERPRISE VEHICLE MAINTENANC	1,152.00	99.00	495.00	672.00	(15.00)	101.30	549.00
551-20-223 VEHICLE MAINTENANCE/REPAIRS	53,250.00	10,058.81	39,119.99	-	14,130.01	73.46	10,159.28
551-20-224 EQUIPMENT MAINTENANCE/REPAIRS	56,746.00	40.00	34,777.26	-	21,968.74	61.29	33,792.00
551-20-228 INSURANCE	140.00	-	-	-	140.00	-	-
551-20-233 TRAVEL & TRAINING	23,820.00	3,745.00	6,797.36	-	17,022.64	28.54	10,200.47
551-20-242 CONTRIBUTE TO OTHER AGENCIES	9,600.00	-	6,400.00	-	3,200.00	66.67	9,600.00
551-20-245 ADMIN COST TO GENERAL FUND	53,750.00	6,895.07	31,162.98	-	22,587.06	57.98	23,204.82
551-20-246 PAYMENT PLAN - TASERS	9,504.00	-	-	-	9,504.00	-	-
551-20-247 PAYMENT PLAN - RADIOS	54,033.00	-	54,032.89	-	0.11	100.00	54,929.98
551-20-253 COMPUTER RELATED EQUIP < \$5K	4,045.00	-	1,025.27	-	3,019.73	25.35	-
551-20-254 ENTERPRISE LEASE	174,326.00	7,637.18	38,185.90	-	136,139.82	21.90	38,108.70
TOTAL CONTRACTUAL SERVICES	547,032.00	29,330.06	272,846.89	672.00	273,513.12	50.00	241,922.59
TRANSFERS							
551-70-701 TRANSFER TO GENERAL FUND	751,275.00	62,606.21	313,031.05	-	438,243.59	41.67	318,904.60
TOTAL TRANSFERS	751,275.00	62,606.21	313,031.05	-	438,243.59	41.67	318,904.60
TOTAL CRIME DISTRICT	1,351,127.00	91,936.27	604,062.18	2,412.38	744,652.22	44.89	567,138.54
TOTAL EXPENDITURES	1,351,127.00	91,936.27	604,062.18	2,412.38	744,652.22	44.89	567,138.54
REVENUE OVER/(UNDER) EXPENDITURES	(215,627.00)	46,570.50	(232,240.62)	(2,412.38)	19,026.10	108.82	(130,811.83)

23 -STORM WATER UTILITY FUND FINANCIAL SUMMARY					% OF YEAR COMPLETED : 41.67		
	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET	PRIOR YEAR YTD BALANCE
REVENUE SUMMARY							
UTILITY CHARGES FOR SERV	578,100.00	49,376.02	223,307.67	-	354,792.33	38.63	221,741.96
INTEREST INCOME	10,800.00	620.36	3,618.69	-	7,181.31	33.51	10,958.79
TOTAL REVENUES	588,900.00	49,996.38	226,926.36	-	361,973.64	38.53	232,700.75
EXPENDITURE SUMMARY							
STORM WATER UTILITY							
PERSONNEL	294,919.00	22,398.87	112,432.83	-	182,486.55	38.12	98,808.96
MATERIALS & SUPPLIES	32,805.00	1,091.84	5,817.32	6,560.00	20,427.68	37.73	2,872.87
CONTRACTUAL SERVICES	155,587.00	15,110.00	67,122.03	104,189.11	(15,723.87)	110.11	43,681.22
CAPITAL OUTLAY	328,431.00	886.00	886.00	-	327,545.00	0.27	31,270.00
TRANSFERS	113,782.00	9,481.84	47,409.20	-	66,372.88	41.67	35,749.19
TOTAL STORM WATER UTILITY	925,525.00	48,968.55	233,667.38	110,749.11	581,108.24	37.21	212,382.24
TOTAL EXPENDITURES	925,525.00	48,968.55	233,667.38	110,749.11	581,108.24	37.21	212,382.24
REVENUE OVER/(UNDER) EXPENDITURES	(336,625.00)	1,027.83	(6,741.02)	(110,749.11)	(219,134.60)	34.90	20,318.51
					FUND BALANCE AVAILABLE:		2,710,196.48

Edward Delgado - Place 4 - Resignation

Eddie D <edward.a.delgado@gmail.com>

Mon 3/28/2022 7:48 AM

To: Amy Arnold <aarnold@wstx.us>

*******WARNING: EXTERNAL EMAIL MESSAGE*******

**Do not click on any links or reply to emails
unless you are absolutely certain that they are valid.**

**Microsoft does not send Email password reset links.
If you receive an Email password reset link,
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*******WARNING: EXTERNAL EMAIL MESSAGE*******

To whom it may concern,

Effective Tuesday, March 29th, I will be resigning my position as Place 4 Councilmember for the City of White Settlement.

I have given this decision much thought, and have determined that this is the best course of action to take for my family and for myself.

I am grateful for the opportunity I was provided by the voters of the City. However, my family must come first, and performing my duties to the best of my abilities is not sustainable in the current environment of our city government.

Regards,

Edward A. Delgado

ACTION APPROVING CONTRACT
WITH LINEBARGER GOGGAN BLAIR & SAMPSON, LLP

After having provided adequate notice as required by Sec. 2254.1036 of the Texas Government Code, the Contract for Fines and Fees Collection Services with Linebarger Goggan Blair & Sampson, LLP is approved and the City Manager is authorized to execute this Agreement.

After exercising its due diligence The City finds that:

1. There is a substantial need for the legal services to be provided pursuant to the Contract for Fines and Fees Collection Services;
2. These legal services cannot be adequately performed by the attorneys and supporting personnel of the City at a reasonable cost;
3. These legal services cannot reasonably be obtained from attorneys in private practice under a contract providing only for the payment of hourly fees, without regard to the outcome of the matter, because of the nature of the collection fee authorized by Texas Code of Criminal Procedure Article 103.0031 and because the City does not have the funds to pay the estimated amounts required under a contract only for the payment of hourly fees;
4. Linebarger Goggan Blair & Sampson, LLP, is well qualified and competent to perform the legal services required to comply with the terms of this contract;
5. Linebarger Goggan Blair & Sampson, LLP has provided these specialized legal services to the City in the past and the City has been well satisfied with the quality and outcome of the legal services provided.
6. The contract with Linebarger Goggan Blair & Sampson, LLP is the result of an arm's length transaction between the City and Linebarger Goggan Blair & Sampson, LLP and is fair and reasonable.



To: City Council
From: Amy Arnold, City Secretary
Date: April 5, 2022

Council Member Eddie Delgado submitted his resignation from office via email. This city has three-year terms. Therefore, a vacancy must be filled by an election within 120 days of the date the vacancy occurs. A vacancy occurs on the date the resignation is accepted by the appropriate authority (City Council) or on the 8th day after the date of its receipt by the authority, whichever is earlier .

Staff contacted Tarrant County Elections Administration to discuss dates associated with the required special election. These dates have also been reviewed by TOASE.

Staff recommends approval of the ordinance.

ORDINANCE NO 2022.04.003.10

AN ORDINANCE BY THE CITY COUNCIL OF THE CITY OF WHITE SETTLEMENT, TEXAS CALLING FOR A SPECIAL ELECTION TO BE HELD ON JUNE 18, 2022; APPROVING A JOINT ELECTION WITH OTHER ENTITIES; PROVIDING FOR ELECTION TO BE CONTRACTED WITH TARRANT COUNTY; ESTABLISHING PROCEDURES FOR ELECTION; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the General Election for the City Council of the City of White Settlement, Texas, as set forth by the adoption of City of White Settlement Resolution No. 987-11, by the Home Rule Charter and by the Texas Election Code, is required to be held the November uniform election date; and

WHEREAS, upon the vacancy of an unexpired term a Special Election must be held within 120 days from the date of the vacancy [TX. Constitution Art XI § 11]; and

WHEREAS, the City Council wishes to contract through Tarrant County Elections Administrator for the Special Election; which can be held on June 18, 2022; and

WHEREAS, the City of White Settlement, along with other cities, and Independent School Districts located entirely and partially within Tarrant County who may also be holding an election on June 18, 2022, desire to conduct joint elections contracted through the Tarrant County Elections Administrator, pursuant to the provisions of Chapter 271 of the Texas Election Code, including the conduct of joint early voting, and to provide for the sharing of expenses; and

NOW, THEREFORE BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF WHITE SETTLEMENT, TEXAS, THAT:

Section 1: An election is hereby called to elect an individual to the office of Council Member Place 4 to serve an unexpired term with term expiration date of November 2024. The election shall be held on Saturday, June 18, 2022, between the hours of 7:00 a.m. and 7:00 p.m. at the White Settlement Public Library, 8215 White Settlement Road, White Settlement, Texas.

Section 2: The Mayor is authorized to execute an agreement with Tarrant County for Tarrant County Election Administrator to conduct the Special Election jointly with other cities and Independent School Districts, at such polling places as designated by the Tarrant County Elections Administrator, with the White Settlement Public Library, 8215 White Settlement Road, White Settlement, TX as one of the polling places.

Section 3: Tarrant County Elections Administrator will appoint the election judges as authorized by Chapter 271 of the Code.

Section 4: Qualified persons may file as candidates by filing applications for a place on the ballot in the office of the City Secretary with the first day for filing application for place on the ballot being April 6, 2022, and the last day for filing application for place on

the ballot being April 18, 2022, during normal business hours. The City Secretary's Office is not required to be open on Saturday or Sunday for either of these activities. In the event the City Secretary is not in her office at the time a qualified person wishes to file for place on the ballot, the City Secretary may appoint a qualified staff member to accept the application on behalf of the City Secretary's Office and follow the same filing procedures as the City Secretary's Office would normally follow.

Section 5: Heider Garcia, Tarrant County Elections Administrator, 2700 Premier Street, Fort Worth, Texas 76111 is hereby appointed as Early Voting Clerk. Application for ballot by mail must be received no later than June 7, 2022.

Section 6: Early voting shall be conducted jointly with polling places as designated by Tarrant County, with the White Settlement Public Library, 8215 White Settlement Road, White Settlement, TX 76108, designated as one of the sites. Early voting by personal appearance will begin June 6, 2022, and will end on June 14, 2022, on dates during times as provided by Tarrant County Elections. For purposes of processing ballots cast in early voting, the election officers for the early voting ballot board shall be appointed and designated in accordance with the provisions of the election agreement with the Tarrant County Elections Administrator.

Section 7: Ballots containing offices and separate ballots containing propositions may be utilized to be voted on at each polling place, provided that no voter shall be given a ballot or permitted to vote for any office or proposition on which the voter is ineligible to vote. The County's voting equipment will be utilized for this election.

Section 8: The expense of the joint election shall be borne by the City of White Settlement and other entities, as outlined in the election agreement with Tarrant County.

Section 9: The Order of Election will be posted and published in accordance with EC §4.003(b), EC §4.003(a)(1), and EC §85.007.

Section 10: This Ordinance shall be effective immediately upon approval.

Passed and approved on this the 5th day of April, 2022

Ronald A. White, Mayor

ATTEST:

Amy Arnold, City Secretary

APPROVED AS TO FORM AND LEGALITY:

Drew Larkin, City Attorney



To: City Council
From: Amy Arnold, City Secretary
Date: April 5, 2022

As mentioned at the March 5, 2022 Town Hall Meeting, this item provides options previously discussed regarding future plans for Splash Dayz Waterpark. Three resolutions are presented for consideration to set forth the position of the City Council on the future plans for Splash Dayz. Each resolution provides for an option, as outlined below.

Option 1:

The City Council desires the following actions be taken in regard to the future of Splash Dayz:

- The City will continue to operate Splash Dayz;
- City staff and City Council will review Splash Dayz 2022 end of season financials and H Two Marketing reports to be used for 2023 season budget planning;
- City staff and City Council will review Splash Dayz 2023 end of season financials and H Two Marketing reports to be used for 2024 season budget planning; and
- When the Bond is callable (December 1, 2023), City staff and City Council will seek the advice of the City's financial advisor and bond counsel regarding refunding or paying off the Bond.

Option 2:

The City Council desires the following actions be taken in regard to the future of Splash Dayz:

- The City will continue to operate Splash Dayz; and
- After the Splash Dayz 2023 season, and after seeking the advice of the City's final advisor and bond counsel, City staff and the City Council will explore paying a majority of the debt service of the Bond and refinancing the remainder of the Bond debt.

Option 3:

The City Council desires the following actions be taken in regard to the future of Splash Dayz:

- The City will continue to operate Splash Dayz; and
- After the Splash Dayz 2023 season, and after seeking the advice of the City's financial advisor and bond counsel, City staff and the City Council will explore paying off the Bond debt service in full.

RESOLUTION NO. _____

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF WHITE SETTLEMENT, TEXAS ESTABLISHING FUTURE PLANS FOR SPLASH DAYZ WATERPARK; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the City of White Settlement ("City") is a home rule City acting under its Charter adopted by the electorate pursuant to Article XI, Section 5 of the Texas Constitution and Chapter 9 of the Local Government Code; and

WHEREAS, on September 13, 2013, at a joint meeting between the City Council of the City ("City Council") and the board of directors of the White Settlement Economic Development Corporation ("EDC"), the City Council and EDC approved Resolution No. 20130910, directing publication of notice of projects and notice of public hearing in order to put the public on notice of public park and recreational improvements consisting of a public water recreation park and adventure park, related parking and infrastructure improvements, and maintenance and operating costs of such project; and

WHEREAS, on September 13, 2013, the City Council and the EDC further approved Resolution No. 20130910a, authorizing a letter of intent approving proposed terms for financing of a water recreation park and adventure park; and

WHEREAS, on September 26, 2013, the City, the EDC and Hawaiian Parks – White Settlement LLC ("HP") entered into a Water and Adventure Park Ground Lease and Operating Agreement ("Lease Agreement") pursuant to which the City and the EDC would provide funds for the construction of a public water recreation park and adventure park to be operated and managed by HP and which HP would make lease payments ("Lease Payments") to the City; and

WHEREAS, On September 26, 2013, the City and HP entered into a Construction Agreement in which the City agreed to provide up to \$12,500,000.00 to fund the construction and equipping of the park on the City's property, and, in return, HP was responsible for designing, developing, constructing, and equipping the park; and

WHEREAS, on November 12, 2013, the EDC approved Resolution No. 20131112a, authorizing the issuance and sale of White Settlement Economic Development Corporation, Sales Tax Revenue Bond, Taxable Series 2013 ("Bond"); and

WHEREAS, on November 12, 2013, the EDC further approved Resolution No. 20131112b, approving a Project Agreement between the City and the EDC, by which the City agreed to make the received Lease Payments to the EDC to pay the debt service of the Bond; and

WHEREAS, on November 12, 2013, the City Council approved Resolution Nos. 1032-13 and 1033-13, which approved EDC Resolution Nos. 20131112a and 20131112b, approving the issuance of the Bond and the Project Agreement; and

WHEREAS, the Bond was issued, and the water recreation park and adventure park was

constructed; and

WHEREAS, HF defaulted on its Lease Agreement obligations and the Lease Agreement was terminated, resulting in the City having to operate the water park; and

WHEREAS, since 2016, the City has been operating the water park, now known as “Splash Dayz”, and the EDC and City have since been making debt service payments on the Bond; and

WHEREAS, due to the substantial financial commitment in paying the debt service of the Bond and incurring continuous operational costs, there has been community interest in exploring options to pay off the Bond and shutting down Splash Dayz; and

WHEREAS, a joint workshop between the City Council and EDC was held on February 17, 2022 to receive public comments, receive financial and operational information, and discuss future plans for Splash Dayz, including continuation or dissolution of the park; and

WHEREAS, a town hall meeting between the City Council and EDC was held on March 5, 2022 in order to continue discussion concerning the future of Splash Dayz and to receive comments from the public; and

WHEREAS, the purpose of this resolution is to set forth the position of the City Council on the future plans for Splash Dayz.

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

SECTION 1.

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- The City will continue to operate Splash Dayz;
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SECTION 2.

This resolution shall be in full force and effect after its passage it is so resolved.

PASSED AND APPROVED THIS 5th DAY OF APRIL, 2022.

Ronald A. White, Mayor

Attest:

Amy Arnold, TRMC, CMC
City Secretary

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A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF WHITE SETTLEMENT, TEXAS ESTABLISHING FUTURE PLANS FOR SPLASH DAYZ WATERPARK; AND PROVIDING AN EFFECTIVE DATE.

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WHEREAS, On September 26, 2013, the City and HP entered into a Construction Agreement in which the City agreed to provide up to \$12,500,000.00 to fund the construction and equipping of the park on the City's property, and, in return, HP was responsible for designing, developing, constructing, and equipping the park; and

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WHEREAS, due to the substantial financial commitment in paying the debt service of the Bond and incurring continuous operational costs, there has been community interest in exploring options to pay off the Bond and shutting down Splash Dayz; and

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SECTION 2.

This resolution shall be in full force and effect after its passage it is so resolved.

PASSED AND APPROVED THIS 5th DAY OF APRIL, 2022.

Ronald A. White, Mayor

Attest:

Amy Arnold, TRMC, CMC
City Secretary

RESOLUTION NO. _____

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WHEREAS, the purpose of this resolution is to set forth the position of the City Council on the future plans for Splash Dayz.

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- After the Splash Dayz 2023 season, and after seeking the advice of the City’s financial advisor and bond counsel, City staff and the City Council will explore paying off the Bond debt service in full.

SECTION 2.

This resolution shall be in full force and effect after its passage it is so resolved.

PASSED AND APPROVED THIS 5th DAY OF APRIL, 2022.

Ronald A. White, Mayor

Attest:

Amy Arnold, TRMC, CMC
City Secretary



To: City Council
From: Larry Hoover, CPM
Director of Public Works
Date: April 5, 2022

The City Council previously approved a project and an amendment 1 for the Kimbrough Street water, sewer and paving improvements to be designed for construction on Kimbrough from Wyatt Drive to Downe Drive. Staff recently determined that the northern section of Kimbrough needed to be completed as the sewer line in the section collects all of the sewer for the entire length of Kimbrough and the streets that connect to it. The paving in this section is extremely rough from numerous patching from sewer and water leaks. The project will include concrete curb and gutter with asphalt paving, new water, sewer and sidewalks with a small amount of storm drainage line replacement. The amendment will cover the design, bid and construction phases of the project and will add a total engineering cost to the project of \$ 195,262.00 to bring the revised engineering for the total Kimbrough project to \$814,042.00 to be funded by the Capital Bond Fund.

Staff recommends Approval.

January 3, 2022

Mr. Larry Hoover
Public Works Director
City of White Settlement
White Settlement, TX 76108

Ref: Amendment #2 for Professional Civil Engineering Services
Kimbrough CIP Improvements
PO # 34465

Dear Mr. Hoover:

James DeOtte Engineering, Inc. (JDEI) is pleased to submit for your consideration this proposal for professional civil engineering services for the referenced project. We believe the following scope of services will meet your needs for this assignment.

PROJECT UNDERSTANDING

The Kimbrough CIP project is from Downe Drive to Wyatt Drive. The City wishes extend the improvements to the north from Wyatt Drive to Sandell Drive.

The project includes the replacement of:

1. Approximately 1,250 LF of water lines
2. Approximately 1,550 LF of sanitary sewer lines
3. Approximately 160 LF of new storm drainage lines
4. Approximately 3,700 SY of asphalt pavement
5. Approximately 2,450 LF of concrete curb & gutter
6. Approximately 660 SY of concrete driveway approaches
7. Approximately 2,400 LF of new concrete sidewalk & ADA ramps

SCOPE OF WORK

1. Design Services

- 1.1 Construction plans and specifications will be prepared for the proposed improvements.
- 1.2 QTO and OPCC – A estimate of construction quantities (quantity take-off or QTO) and develop an Opinion of Probable Construction Cost (OPCC) of the proposed improvements.
- 1.3 A Concept Design will be prepared to define the construction limits and intent in an exhibit format.

- 1.4 A Preliminary Design will be prepared that addresses the City's Concept Design Review comments and provide the aforementioned plans, specifications, QTO, & OPCC.
- 1.5 A Final Design will be prepared that addresses the City's Concept Design Review comments to make an Advertisement Bid Package.

2. Bid Phase Services

- 2.1 Advertisement – Prepare an advertisement to bidders and coordinate for the advertisement to be published in the local newspaper.
- 2.2 Plan Distribution – Distribute bidding documents to contractors and plan rooms. A plan holders list will be maintained, and addenda will be issued, if necessary.
- 2.3 Bid Tabulation – Prepare tabulation of all bidders and assist City with award of construction contract.

3. Construction Phase Services

- 3.1 Final contract – Assist the Owner in the preparation of final executed and conformed copies of the construction contract.
- 3.2 Pre-construction conference – Attend a pre-construction conference with city staff and contractor.
- 3.3 Site Visits – Perform periodic site visits to review construction progress and general conformance to design.
- 3.4 Final Walk Through – Attend final walk through with city staff and provide recommendation.

JDEI anticipates the fees listed above for the various elements of the project to be a not to exceed amount of \$195,262.00. All costs, associated with the identified scope of work, will be lump sum for the scope provided and will be billed as a percentage of completed work as determined by JDEI.

	Original Contract Amount	Amendment #1 Amount	Amendment #2 Amount	Revised Total Amount
Water	\$175,200.00	\$ 17,545.00	\$ 42,500.00	\$235,245.00
Sewer	\$ 97,650.00	\$ 0.00	\$ 38,750.00	\$136,400.00
Storm	\$ 30,000.00	\$ 0.00	\$ 3,750.00	\$ 33,750.00
Pavement	\$289,385.00	\$ 0.00	\$110,262.00	\$408,647.00
Total	\$601,235.00	\$ 17,545.00	\$195,262.00	\$814,042.00

This scope of work assumes any services not specifically listed as part of this contract will be treated as an additional service. The owner will be notified before any additional services are performed.

Amendment #2 for Professional Civil Engineering Services
Kimbrough CIP Improvements
January 3, 2022
Page 3

If this Amendment is acceptable, please sign in the space provided below and return one original contract to me.

Thank you for allowing us to propose on this project.

Sincerely,

A handwritten signature in black ink, appearing to read 'BD', enclosed within a large, loopy circular stroke.

Brian Darby, P.E.
Vice President

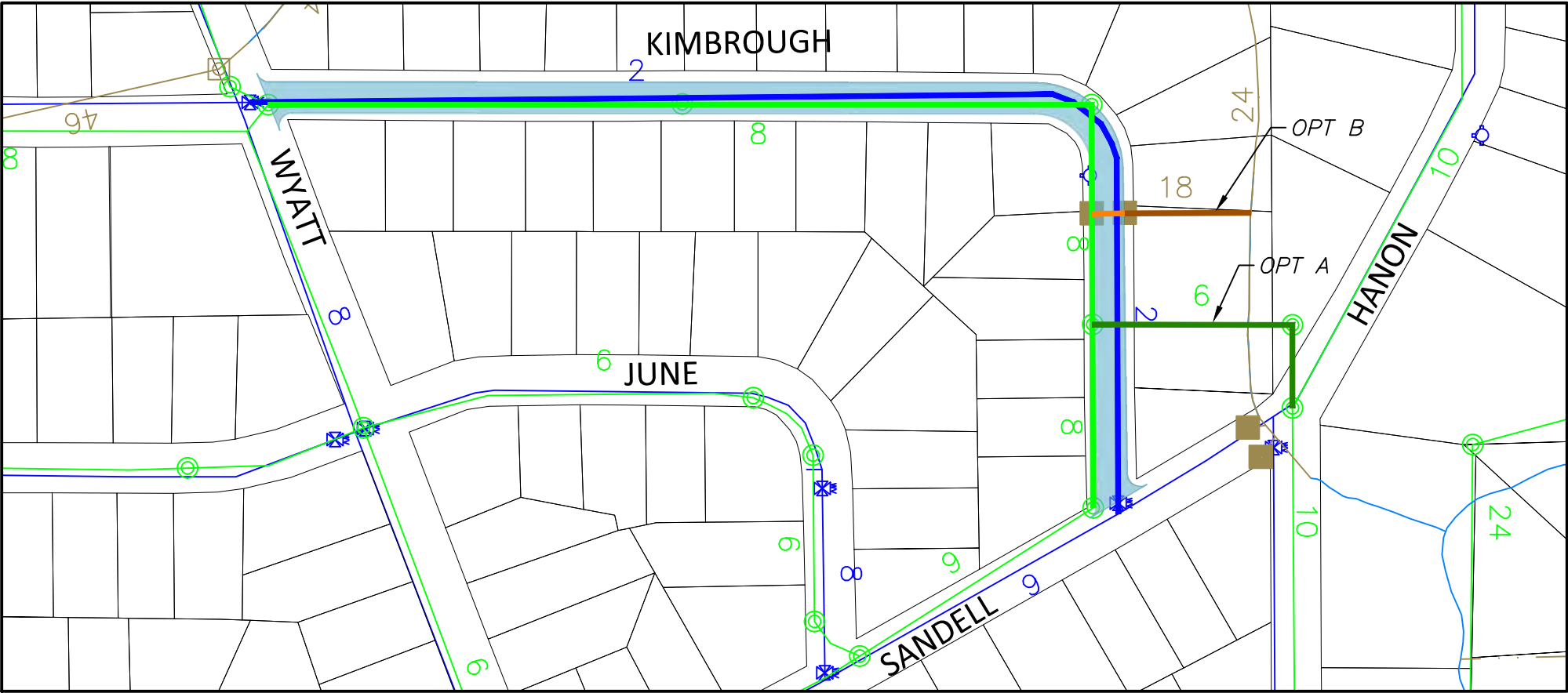
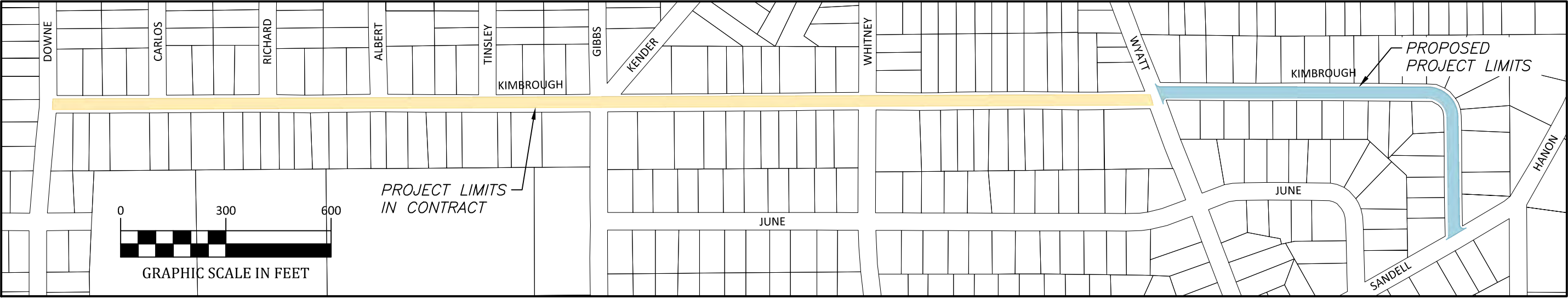
Accepted by:

Jeff James

City Manager

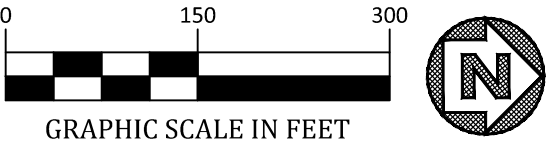
Date: _____

PLOTTED BY: Patrick York ON: Thursday, December 02, 2021 AT: 1:16 PM FILEPATH: P:\202001900 - COWS Kimbrough\dwg\Exhibits\2021-12-02 Kimbrough North OPCC DWG\2021-12-02 Kimbrough North OPCC DWG.dwg



LEGEND

- PAVING (PROJECT LIMITS CONTRACT)
- PAVING (PROJECT LIMITS NORTH)
- SEWER REPLACEMENT
- SEWER REPLACEMENT (OPT A)
- WATER REPLACEMENT
- STORM DRAIN REPLACEMENT
- STORM DRAIN REPLACEMENT (OPT B)



**KIMBROUGH STREET (NORTH)
PROJECT LIMITS**



James
DeOtte
Engineering
Inc.

2201 Dottie Lynn Parkway, Suite 119
Fort Worth, Texas 76120
TBPE Firm Reg. No. 8917
TBLS Firm Reg. No. 101014-00

City of White Settlement
Kimbrough FY20 CIP (North Extension)
Conceptual Opinion of Probable Construction Cost



	Location	Description	Unit	Quantity	Estimated Construction Price	Estimated Engineering And Survey	Estimated Total Cost
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Water Line Improvements

	From Sandell Drive to Wyatt Drive	8" Water	LF	1,250	\$ 212,500.00	\$ 42,500.00	\$ 255,000.00
Subtotal Water Line Improvements					\$ 212,500.00	\$ 42,500.00	\$ 255,000.00

Sanitary Sewer Improvements

	From Sandell Drive to Wyatt Drive	8" Sanitary Sewer	LF	1,250	\$ 193,750.00	\$ 38,750.00	\$ 232,500.00
	Midblock Sewer Connection Between Houses (Option A)	8" Sanitary Sewer	LF	300	\$ 46,500.00	\$ 9,300.00	\$ 55,800.00
Subtotal Sanitary Sewer Improvements					\$ 240,250.00	\$ 38,750.00	\$ 232,500.00

Storm Drainage Improvements

	Midblock Storm Drain Inlets and Lateral Pipe	24" Storm Drain	LF	50	\$ 18,750.00	\$ 3,750.00	\$ 22,500.00
	Midblock Storm Drain Outlet Between Houses (Option B)	24" Storm Drain	LF	110	\$ 41,250.00	\$ 8,250.00	\$ 49,500.00
Subtotal Storm Drainage Improvements					\$ 60,000.00	\$ 3,750.00	\$ 22,500.00

Pavement Improvements

	From Sandell Drive to Wyatt Drive	Asphalt Pvmnt	SY	3,700	\$ 333,000.00	\$ 66,600.00	\$ 399,600.00
	From Sandell Drive to Wyatt Drive	Conc Curb & Gutter	LF	2,450	\$ 85,750.00	\$ 17,150.00	\$ 102,900.00
	From Sandell Drive to Wyatt Drive	Conc Dwy Appr	SY	656	\$ 55,760.00	\$ 11,152.00	\$ 66,912.00
	From Sandell Drive to Wyatt Drive	Conc Sdwk & ADA	LF	2,400	\$ 76,800.00	\$ 15,360.00	\$ 92,160.00
Subtotal Pavement Improvements					\$ 551,310.00	\$ 110,262.00	\$ 661,572.00

Grand Totals

\$ 1,064,060.00 \$ 195,262.00 \$ 1,171,572.00