



Agenda

White Settlement City Council
Regular Meeting

City Hall, 214 Meadow Park Drive
White Settlement, Texas

November 3, 2020

6:00 PM

THIS MEETING WILL BE HELD VIA VIDEOCONFERENCE

This Notice and Agenda, and Agenda Packet are available on the City's website. The public may access the meeting via the following link: <https://us02web.zoom.us/j/86489032041?pwd=eE82UFptYnVNeXdzKzNJZzNZS3kwQT09>

Meeting ID: 864 8903 2041 Passcode: 123781

Please email the City Secretary at: aarnold@wstx.us if you plan to provide comments during citizen participation, public hearing or an agenda item. In order to facilitate citizen comments during the meeting, each name on the speaking list will be called at which time you will be provided an opportunity to comment. In lieu of participating in the meeting, you may also email your comments to the City Secretary at: aarnold@wstx.us no later than one hour prior to the meeting, and any comments submitted will be read aloud during the respective agenda item. Although this meeting will be held remotely via videoconference, the public may also speak on agenda items in person at City Hall, where technology will be in place to allow participation.

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.

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.

- 1) Approval of City Council meeting minutes:
 - a) October 6, 2020
- 2) Acknowledge receipt of Quarterly Investment Report for period ending September 30, 2020.

DELIBERATION AGENDA

3) **FINANCIAL:**

- a) Discuss and consider approval awarding CARES Act project to Digital Resources for Council Chambers and Convention Center technology overhaul.

4) **BOARD APPOINTMENTS:**

- a) Discuss and consider appointment to Park and Recreation Board Alternate, currently vacant, term to expire February 2021.
- b) Discuss and consider appointment to Crime Control and Prevention District Place 6, currently vacant, term to expire February 2021.
- c) Discuss and consider appointment to Planning and Zoning Commission Place 6, currently vacant, term to expire February 2021.

5) **PUBLIC WORKS:**

- a) Discuss and consider awarding Bolliger & 341 #1 retaining wall to Knight Erosion Control.

EXECUTIVE SESSION

- 6) Pursuant to the Texas Open Meetings Act, Chapter 551 of the Texas Government Code, the City Council may convene to Executive Session to deliberate regarding the following matters:
 - a) Sec. 551.074 Deliberation Regarding Personnel Matters: to deliberate the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee:
City Secretary
 - b) 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, and the following:
Cause No. 141-290750-17, City of Westworth Village, Texas v. City of White Settlement, Texas

RECONVENE IN OPEN SESSION

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

ADJOURNMENT

Notice posted on the 29th day of October, 2020, on the City Hall bulletin board at 214 Meadow Park Drive, White Settlement, Texas by 5:00 p.m.

Amy Arnold

Amy Arnold, TRMC, CMC
City Secretary

The White Settlement City Council may convene into executive session on any listed agenda item, should the need arise and if applicable pursuant to authorization by Title 5, Chapter 551, of the Texas Government Code.

Accessibility Statement: City Hall is wheelchair accessible and entry ramps are located on all sides of the building. If you plan to attend this public meeting and you have a disability that requires special arrangements at the meeting, please contact Amy Arnold, City Secretary, at 817-246-4971 ext. 203 within 48 business hours of the scheduled meeting date. Reasonable accommodations will be made to assist your needs.

Minutes

White Settlement City Council Regular Meeting



City Hall, 214 Meadow Park Drive
White Settlement, Texas

October 6, 2020

7:00 PM

The public was provided the agenda via the city's website as well as access to the meeting via the following statement:

THIS MEETING WILL BE HELD VIA VIDEOCONFERENCE This Notice and Agenda, and Agenda Packet are available on the City's website. The public may access the meeting via the following link:

<https://us02web.zoom.us/j/82200197881?pwd=T1hyZ3Z5WU5JZkVsdXE1VEd6REt0UT09> Meeting ID: 822 0019 7881 Passcode: 139924

Please email the City Secretary at: aarnold@wstx.us if you plan to provide comments during citizen participation or an agenda item. In order to facilitate citizen comments during the meeting, each name on the speaking list will be called at which time you will be provided an opportunity to comment. In lieu of participating in the meeting, you may also email your comments to the City Secretary at: aarnold@wstx.us no later than one hour prior to the meeting, and any comments submitted will be read aloud during the respective agenda item. Although this meeting will be held remotely via videoconference, the public may also speak on agenda items in person at City Hall, where technology will be in place to allow participation.

CALL TO ORDER

Mayor White called the open meeting to order at 7:03 PM announcing a quorum of council members present as follows:

Council Member Moore,
Mayor Pro Tem Spurlock,
Council Member Munoz,
Council Member Grudzinski, and
Council Member 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, Finance Director Krystal Crump (Foght), Community Services Director Rich Tharp, Police Chief Bevering, Building Official Robert Nunley, City Marshal Wilson, City Marshal Rogers, and Communications Manager Aaron Hall.

INVOCATION / PLEDGE OF ALLEGIANCE

Mayor White gave the invocation and led the Pledge of Allegiance.

CITIZEN PARTICIPATION

Edward (Eddie) Delgado of 519 Comal Ave addressed the City Council with questions and comments relating to chip seal overlay of certain municipal streets. Mr. Delgado questioned whether the current surfaces is the final product, mentioned the type of surface created as well as process concerns. City Manager Jeff James stated he would meet with Mr. Delgado to provide answers and discuss.

PRESENTATIONS

The following presentations were heard:

STAFF PRESENTATIONS:

- a) Acknowledge receipt and present 2019-2020 Budget Award
- b) Present Senior Freeze / Tax Exempt Presentation

CONSENT AGENDA

Council Member Moore made a motion to approve the Consent Agenda. Council Member Munoz seconded the motion which carried unanimously. Approval of consent agenda includes the following.

- 1) Approval of City Council meeting minutes:
 - a) September 1, 2020;
 - b) September 22, 2020
- 2) Acknowledge receipt of Monthly Financial Statements for FY 19-20 as of August 31, 2020.
- 3) Approval of Joint Election Agreement and Contract for Election Services with Tarrant County Elections.
- 4) Approval of an ordinance providing for the classification of Police Officers and prescribing the number of positions within each classification.
- 5) Approval of a resolution approving a negotiated settlement between the Atmos Cities Steering Committee (ACSC) and Atmos Energy Corp., Mid-Tex Division, regarding the company's 2020 Rate Review Mechanism filing.
- 6) Approval of ERCOT membership renewal for 2021 at a fee of \$100 per year.

DELIBERATION AGENDA

PLANNING AND DEVELOPMENT:

- a) Hold a Public Hearing and consider approval of an ordinance creating a Tax Increment Reinvestment Zone within the City of White Settlement.

City Manager Jeff James introduced Mr. Trent Petty of Petty and Associates who presented the item explaining this item is a Public Hearing to consider preliminary maps and an ordinance creating the district. Mr. Petty explained the hearing is to receive citizen input regarding the proposed information.

Mayor White opened the Public Hearing at 7:39 PM.

Mr. Eddie Delgado of 519 Comal addressed the council with questions pertaining to the presented map and suggested a community workshop similar to those held for the adoption of the Comprehensive Plan.

Michelle Cooper (address not provided) addressed the council regarding the proposed map and option to hold Public Hearings prior to final approval.

Mr. Petty responded to both speakers stating limited changes to current preliminary map as well as refining the map as the project progresses. Mr. Petty confirmed a workshop could be set up and recommended a second Public Hearing for the item. Mr. Petty also explained the TIRZ Board must approve the plan prior to City Council, further stating the ordinance presented creates the board.

Mayor White closed the Public Hearing at 7:45 PM.

Council Member Geesa made a motion to approve an ordinance (Ordinance 2020-10-022) creating a Tax Increment Reinvestment Zone within the City of White Settlement. Mayor Pro Tem Spurlock seconded the motion which carried unanimously.

- b) Hold a Public Hearing and consider a re-plat for Meadow Park Addition - White Settlement Block 29 Lot 4, more commonly known as 711 Meadow Park Drive.

Building Official Robert Nunley presented the item stating the request is presented by the current owner who wishes to build a home at the location. Mr. Nunley stated the item was presented to the Planning and Zoning Commission, was approved by the commission, and is recommended for approval by staff.

Mayor White opened the Public Hearing at 7:49 PM. No Public Comments were heard. Mayor White closed the Public Hearing at 7:49 PM.

Council Member Munoz made a motion to approve a re-plat for Meadow Park Addition - White Settlement Block 29 Lot 4, more commonly known as 711 Meadow Park Drive. Council Member Grudzinski

seconded the motion which carried unanimously.

c) Hold a Public Hearing for a Special Use Permit for Auto Sales, new and used, described as Wickson, Benjamin F. Survey, Abstract 1673 Tract 2C, more commonly known as 601 S. Jim Wright Freeway.

Building Official Robert Nunley presented the item stating the current zoning is Commercial Corridor (CC) which would require a Special Use Permit (SUP) for use by the applicant (Toyota Dealership). Mr. Nunley mentioned the item had been presented to the Planning and Zoning Commission and received approval with the following suggested restrictions and criteria: The property may not have more than one access drive on Dale Lane, there may not be any heavy construction traffic entering or exiting the property from Dale Lane, and any access drive on Dale Lane must be offset, and may not be directly across the street from a residential driveway.

Mayor White opened the Public Hearing at 7:53 PM.

Jimmy Miller of (address not provided) addressed the council stating he is not in opposition to the dealership and provided a list of concerns being roads, lighting restrictions, and the location of entrances and exits.

City Attorney Drew Larkin made mention of current lighting restrictions within the city for auto dealerships.

City Council Members and staff discussed the reason for P&Z recommendations as well as recommendations included in the proposed ordinance being 1) building size (approximately 75,000 square feet), 2) the parking area size (approximately 1200 parking spots), and 3) the use of the property being limited to Auto Sales (new and used) and Vehicle Service; and prohibiting a collision center and/or body shop.

Mayor White closed the Public Hearing at 7:55 PM.

Mayor Pro Tem made a motion to approve an ordinance (Ordinance 2020-10-023) amending the zoning ordinance by approving a Special Use Permit for Auto Sales, new and used, commonly known as 601 S. Jim Wright Freeway. Council Member Geesa seconded the motion.

City Attorney Drew Larking requested clarification of the approval as to whether council approval includes the Planning and Zoning recommendations.

Mayor Pro Tem Spurlock amended her motion to include the recommendations in the presented ordinance. Council Member Geesa stated he was unsure to second the amended motion stating he needed to clarify the cut through recommendation. After clarification from staff Council Member Geesa seconded the motion which carried unanimously.

After approval Mayor White reassured citizen the ordinance approved is for the Special Use Permit only, not for construction of a dealership.

FINANCIAL:

a) Discuss and consider an ordinance amending Chapter 20 "Fees" of the CODE of ORDINANCES, by amending Section 20.2 "Construction, Zoning, Sign, Subdivision and other fees"; Section 20-10 "Public Safety and Municipal Court"; and Section 20-13 "Fire Code Fees"; and creating a new section 20-16 relating to utility recovery fees.

City Manager Jeff James and Finance Director Krystal Crump (Foght) introduced the item explaining the reorganization of the billing of account receivable items, administrative fees, and the fire alarm fees to be administered under the Finance Department. Mrs. Crump (Foght) also mentioned notices to be sent to all past due accounts and the reorganization of "utility recovery costs" to "utility recovery fees" as reviewed and drafted by the City Attorney in order to recover costs legally.

Council Member Munoz made a motion to approve an ordinance (Ordinance 2020-10-024) amending Chapter 20 "Fees" of the Code of Ordinances. Mayor Pro Tem Spurlock seconded the motion which carried

unanimously.

b) Discuss and consider a resolution adopting TCAP's professional services agreement and GEXA Energy's commercial electric service agreement for power to be provided on and after January 1, 2023.

Finance Director Krystal Crump (Foght) introduced the item explaining the City's current TCAP membership, current electric service agreement expires in 2020, and the proposed GEXA service agreement to begin in January 2023 with locked-in rates. Mrs. Crump (Foght) mentioned staff recommends approval.

Council Member Moore made a motion to approve a resolution (Resolution 2020-10-023) adopting TCAP's professional services agreement and GEXA Energy's commercial electric service agreement for power to be provided on and after January 1, 2023. Council Member Grudzinski seconded the motion which carried unanimously.

c) Discuss and consider awarding CARES act projects to designated vendors.

Finance Director Krystal Crump (Foght) presented proposed projects to be completed following CARES act guidelines (presentation attached to final approved minutes). Projects mentioned included two drive-thru kiosks for utility and fee payments, city hall remodel to accommodate the relocation of the Permits Department, and keyless entry for all doors. Mrs. Crump (Foght) noted county approval is required for all proposed projects prior to presenting to city council.

Council Member Gregg Geesa discussed concern over square footage of proposed permit area being too large. Mrs. Crump (Foght) explained the selected location allows for customer service in one location at city hall which further allows for proper cleaning of public areas.

Mayor Pro Tem Spurlock made a motion to approve awarding CARES act projects to designated vendors. Council Member Grudzinski seconded the motion which carried unanimously.

d) Discuss and consider a resolution and agreement with Professional Turf Products through TCF National Bank for lease of mowing equipment.

Finance Director Krystal Crump (Foght) presented the item explaining benefits of a 24-month lease versus ownership of the equipment mentioning current maintenance issues. City Attorney Drew Larkin stated a revised resolution was presented to members via email to clarify the City Manager would negotiate, approve, and sign the agreement.

Mayor Pro Tem Spurlock made a motion to approve a resolution (Resolution 2020-10-024). Council Member Geesa seconded the motion which carried unanimously.

PUBLIC WORKS:

a) Discuss and consider a resolution for an Advance Funding Agreement (AFA) between City of White Settlement and TxDOT on the North Las Vegas Trail Project improvements.

City Manager Jeffrey J. James presented the item by providing information on the intended project and goals. Mr. James explained the item will allow for Texas Department of Transportation (TxDOT) to begin the project (design work), the City of Fort Worth portion has been approved, and the City of White Settlement is committed to approximately \$350,000 of the total project estimated cost.

Council Members and staff discussed ownership of the area in question as well as beginning and ending locations.

Council Member Moore made a motion to approve a resolution (Resolution 2020-10-025) Council Member Grudzinski seconded the motion which carried unanimously.

BOARD APPOINTMENTS:

a) Take action to fill an unexpired term to Place 5 3 on the Planning and Zoning Commission with the term to expire February 2023.

Council Member Geesa made a motion to approve appointment of Tom Warren to Planning and Zoning Place 3, term to expire February 2023. Council Member Moore seconded the motion which carried unanimously.

EXECUTIVE SESSION

Mayor White announced the City Council convened in Executive Session at 8:30 PM after first reading the following statement:

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:

- 7) Sec. 551.074 Deliberation Regarding Personnel Matters: to deliberate the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee:
- a. City Manager
 - b. City Secretary

RECONVENE IN OPEN SESSION

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

Mayor White announced the City Council reconvened from Executive Session at 8:43 PM to take action on items discussed during Executive Session.

Mayor Pro Tem Spurlock requested to make a comment noting the recommendation, explained the City Manager and City Secretary are contract employees with step raises usually included in the contracts, and both the City Manager and City Secretary requested the Council not honor the auto salary increase in June during the budget process; further explaining the action herein is to recognize the temporary salary decrease in June through September is effective for the fiscal year 2020-2021 budget.

Mayor White also commented thanking City Manager Jeff James and City Secretary Amy Arnold.

Mayor Pro Tem Spurlock made a motion authorizing the City Attorney to amend the City Manager and City Secretary Employment Agreements, as necessary, to continue under the current reduced salary; to be signed by the Mayor. Council Member Munoz seconded the motion which carried unanimously.

ADJOURNMENT

With there being no further discussion Mayor White adjourned the meeting at 8:48 PM
Approved this 3rd day of November, 2020.

ATTEST:

Ronald A. White, Mayor

Amy Arnold, TRMC, CMC
City Secretary



QUARTERLY INVESTMENT REPORT

For the Quarter Ended

September 30, 2020

Prepared by

Valley View Consulting, L.L.C.

The investment portfolio of the City of White Settlement is in compliance with the Public Funds Investment Act and the Investment Policy and its incorporated strategies.


City Manager


Finance Director

Disclaimer: These reports were compiled using information provided by the City. No procedures were performed to test the accuracy or completeness of this information. The market values included in these reports were obtained by Valley View Consulting, L.L.C. from sources believed to be accurate and represent proprietary valuation. Due to market fluctuations these levels are not necessarily reflective of current liquidation values. Yield calculations are not determined using standard performance formulas, are not representative of total return yields and do not account for investment advisor fees.

Annual Comparison of Portfolio Performance

FYE Results by Investment Category:

Asset Type	September 30, 2019			September 30, 2020		
	Ave. Yield	Book Value	Market Value	Ave. Yield	Book Value	Market Value
Pools/Bank/MMA	2.18%	\$ 20,715,616	\$ 20,715,616	0.40%	\$ 19,689,745	\$ 19,689,745
Securities/CDs	2.67%	23,959,962	23,959,962	1.56%	25,946,447	25,946,447
Totals		44,675,578	44,675,578		45,636,192	45,636,192

Fourth Quarter-End Yield

2.45%

1.06%

Average Quarter-End Yields (1):

	2019 Fiscal Year	2020 Fiscal Year
White Settlement	2.43%	1.54%
Rolling Three Month Treasury	2.30%	0.76%
Rolling Six Month Treasury	2.37%	0.99%
TexPool	2.31%	0.75%
Fiscal YTD interest earnings	\$ 1,065,384	\$ 757,541

(1) Average Quarterly Yield calculated using quarter-end report average yield and adjusted book value.

Summary

Quarter End Results by Investment Category:

Asset Type	June 30, 2020		September 30, 2020	
	Book Value	Market Value	Book Value	Ave. Yield
Pools/Bank/MMA	\$ 21,097,501	\$ 21,097,501	\$ 19,689,745	0.40%
Securities/CDs	24,913,441	24,913,441	25,946,447	1.56%
Totals	\$ 46,010,942	\$ 46,010,942	\$ 45,636,192	1.06%

Quarter End Average Yield (1)

Total Portfolio	1.06%
Rolling Three Month Treasury	0.12%
Rolling Six Month Treasury	0.15%
TexPool	0.15%

Fiscal Year-to-Date Average Yield (2)

Total Portfolio	1.54%
Rolling Three Month Treasury	0.76%
Rolling Six Month Treasury	0.99%
Quarterly TexPool Yield	0.75%

Interest Revenue

Quarterly Interest Income	\$ 127,930
Year-to-date Interest Income	\$ 757,541

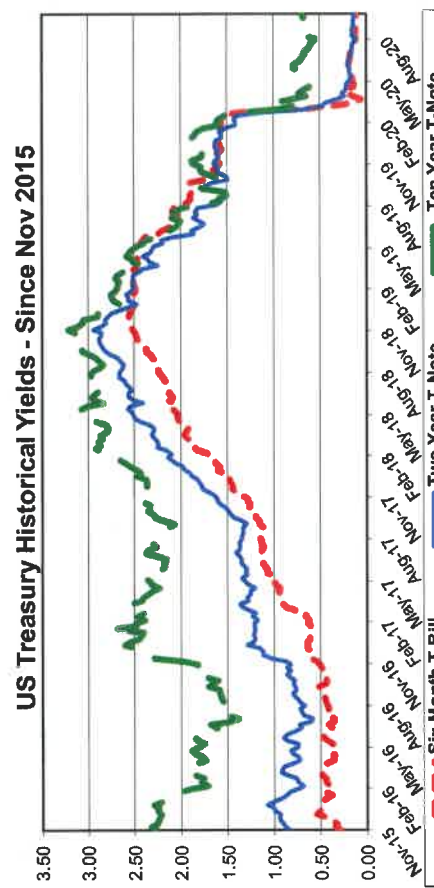
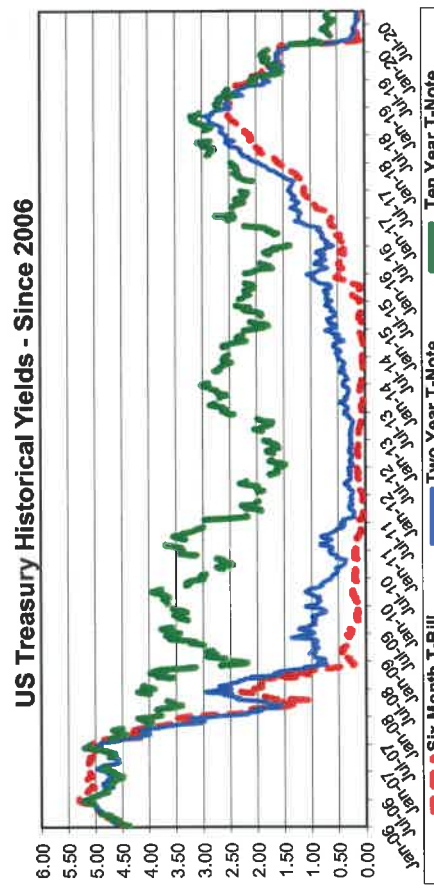
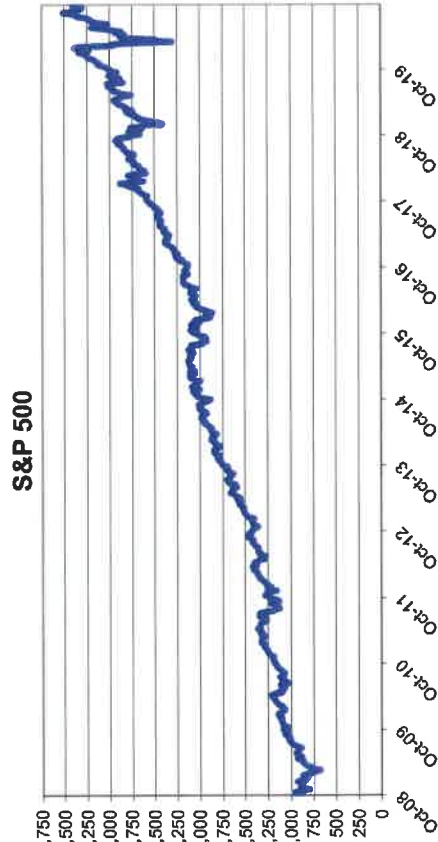
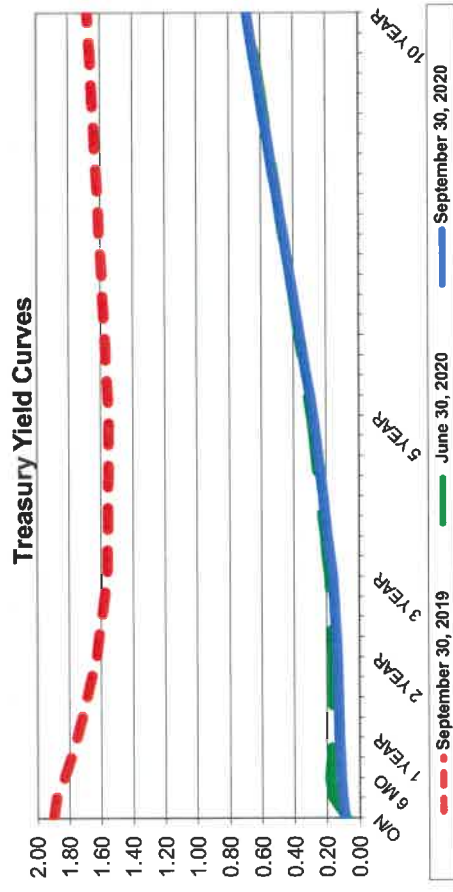
(1) **Quarter End Average Yield** - based on adjusted book value, realized and unrealized gains/losses and investment advisory fees are not considered. The yield for the reporting month is used for bank, pool, and money market balances.

(2) **Fiscal Year-to-Date Average Yield** - calculated using quarter end report yields and adjusted book values and does not reflect a total return analysis or account for advisory fees.

Economic Overview

9/30/2020

The Federal Open Market Committee (FOMC) maintained the Fed Funds target range at 0.00% to 0.25% (Effective Fed Funds are trading +/-0.10%), and projected that reduced rates could remain through 2024. Final estimate of Second Quarter GDP revised to down 31.4% (from down 31.9%). The Yield Curve remained stable. Crude oil slid to below \$40 per barrel. September Non Farm Payroll added 661k workers. Business added over 800k, but governments shed 200+k. The Stock Markets retreated slightly from all-time highs. Housing strengthened due to low mortgage rates. Additional federal economic assistance remained stalled in Congress.



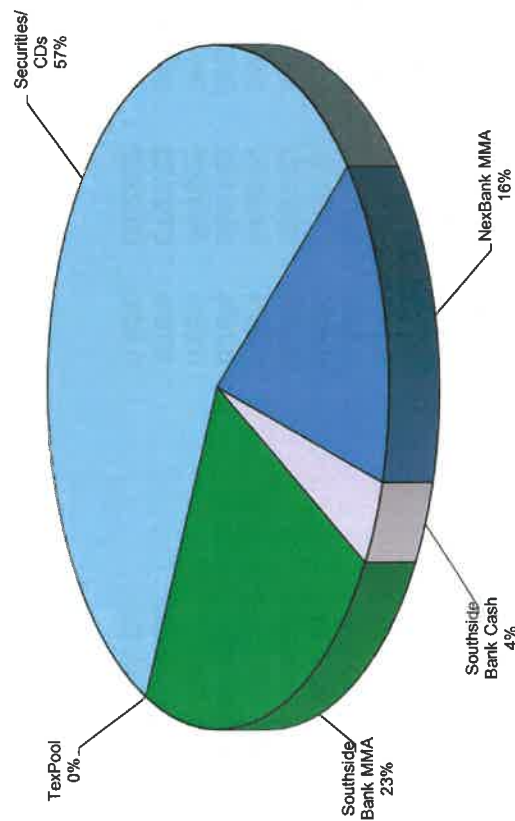
**Investment Holdings
September 30, 2020**

Description	Ratings	Coupon/ Discount	Maturity Date	Settlement Date	Par Value	Book Value	Market Price	Market Value	Life (Days)	Yield
Southside Bank Cash		0.49%	10/01/20	09/30/20	\$ 1,851,072	\$ 1,851,072	1.00	\$ 1,851,072	1	0.49%
Southside Bank MMA		0.35%	10/01/20	09/30/20	10,706,133	10,706,133	1.00	10,706,133	1	0.35%
NexBank MMA		0.45%	10/01/20	09/30/20	7,130,859	7,130,859	1.00	7,130,859	1	0.45%
TexPool	AAAm	0.15%	10/01/20	09/30/20	1,681	1,681	1.00	1,681	1	0.15%
LegacyTexas Bank CD		2.78%	10/26/20	01/25/19	1,047,362	1,047,362	100	1,047,362	26	2.82%
BTH Bank CDARS		2.62%	01/21/21	04/25/19	1,038,403	1,038,403	100	1,038,403	113	2.65%
LegacyTexas Bank CD		2.48%	02/12/21	05/14/19	1,033,698	1,033,698	100	1,033,698	135	2.51%
Legend Bank CDARS		1.85%	03/11/21	03/12/20	1,000,000	1,000,000	100	1,000,000	162	1.87%
Bank OZK CD		0.75%	04/20/21	04/20/20	1,003,152	1,003,152	100	1,003,152	202	0.75%
BTH Bank CDARS		2.63%	04/21/21	04/25/19	1,038,552	1,038,552	100	1,038,552	203	2.66%
East West Bank CD		1.70%	04/27/21	01/27/20	1,039,874	1,039,874	100	1,039,874	209	1.71%
LegacyTexas Bank CD		2.50%	05/14/21	05/14/19	1,033,975	1,033,975	100	1,033,975	226	2.53%
CapTex Bank CD		0.65%	05/21/21	05/21/20	1,002,184	1,002,184	100	1,002,184	233	0.65%
Security State B&T CD		2.45%	06/26/21	06/26/19	2,062,273	2,062,273	100	2,062,273	269	2.48%
Security State B&T CD		2.23%	07/24/21	07/24/19	3,592,481	3,592,481	100	3,592,481	297	2.25%
Bank OZK CD		0.85%	10/20/21	04/20/20	1,003,572	1,003,572	100	1,003,572	385	0.90%
BBVA USA CD		1.76%	10/25/21	10/25/19	1,037,072	1,037,072	100	1,037,072	390	1.78%
CapTex Bank CD		0.70%	11/21/21	05/21/20	1,002,361	1,002,361	100	1,002,361	417	0.70%
Bank OZK CD		0.53%	12/16/21	06/16/20	1,001,339	1,001,339	100	1,001,339	442	0.53%
Prosperity Bank CD		0.60%	01/27/22	07/27/20	1,001,017	1,001,017	100	1,001,017	484	0.60%
Prosperity Bank CD		0.40%	03/22/22	09/22/20	1,000,000	1,000,000	100	1,000,000	538	0.40%
Bank OZK CD		0.95%	04/20/22	04/20/20	1,003,993	1,003,993	100	1,003,993	567	0.96%
CapTex Bank CD		0.76%	05/21/22	05/21/20	1,002,564	1,002,564	100	1,002,564	598	0.76%
Bank OZK CD		0.55%	06/16/22	06/16/20	1,001,389	1,001,389	100	1,001,389	624	0.55%
Prosperity Bank CD		0.70%	07/27/22	07/28/20	1,001,186	1,001,186	100	1,001,186	665	0.70%
Prosperity Bank CD		0.50%	09/22/22	09/22/20	1,000,000	1,000,000	100	1,000,000	722	0.50%
Total					\$ 45,636,192	\$ 45,636,192		\$ 45,636,192	198	1.06%
									(1)	(2)

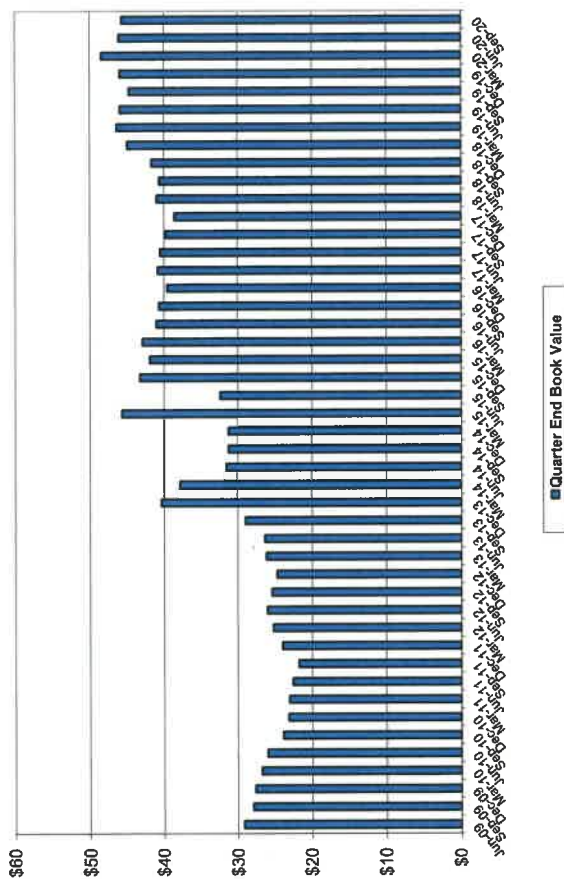
(1) **Weighted average life** - For purposes of calculating weighted average life, cash equivalent investments are assumed to have a one day maturity.

(2) **Weighted average yield to maturity** - The weighted average yield to maturity is based on adjusted book value, realized and unrealized gains/losses and investment advisory fees are not considered. The yield for the reporting month is used for pool, and bank account investments.

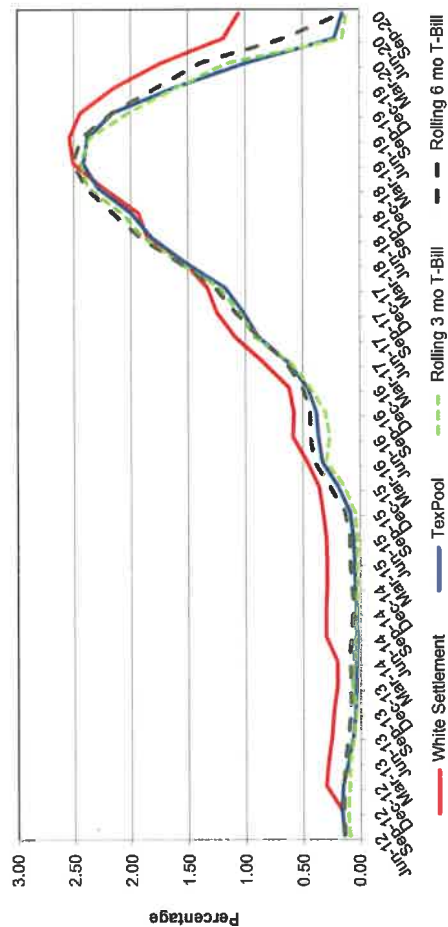
Portfolio Composition



Total Portfolio (Millions)



Total Portfolio Performance



Book and Market Value Comparison

Issuer/Description	Yield	Maturity Date	Book Value 06/30/20	Increases	Decreases	Book Value 09/30/20	Market Value 06/30/20	Change in Market Value	Market Value 09/30/20
Southside Bank Cash	0.49%	10/01/20	\$ 1,549,337	\$ 301,735	\$ -	\$ 1,851,072	\$ 1,549,337	\$ 301,735	\$ 1,851,072
Southside Bank MMA	0.35%	10/01/20	12,424,288	-	(1,718,155)	10,706,133	12,424,288	(1,718,155)	10,706,133
NexBank MMA	0.45%	10/01/20	7,122,196	8,663	-	7,130,859	7,122,196	8,663	7,130,859
TexPool	0.15%	10/01/20	1,680	1	-	1,681	1,680	1	1,681
BTH Bank CDARS	2.60%	07/23/20	1,031,323	-	(1,031,323)	-	1,031,323	(1,031,323)	-
BBVA USA CD	2.54%	08/13/20	1,027,979	-	(1,027,979)	-	1,027,979	(1,027,979)	-
Legend Bank CDARS	1.85%	09/10/20	1,000,000	-	(1,000,000)	-	1,000,000	(1,000,000)	-
LegacyTexas Bank CD	2.82%	10/26/20	1,040,077	7,285	-	1,047,362	1,040,077	7,285	1,047,362
BTH Bank CDARS	2.65%	01/21/21	1,031,568	6,835	-	1,038,403	1,031,568	6,835	1,038,403
LegacyTexas Bank CD	2.51%	02/12/21	1,027,281	6,417	-	1,033,698	1,027,281	6,417	1,033,698
Legend Bank CDARS	1.87%	03/11/21	1,000,000	-	-	1,000,000	1,000,000	-	1,000,000
Bank OZK CD	0.75%	04/20/21	1,001,255	1,897	-	1,003,152	1,001,255	1,897	1,003,152
BTH Bank CDARS	2.66%	04/21/21	1,031,690	6,862	-	1,038,552	1,031,690	6,862	1,038,552
East West Bank CD	1.71%	04/27/21	1,035,428	4,446	-	1,039,874	1,035,428	4,446	1,039,874
LegacyTexas Bank CD	2.53%	05/14/21	1,027,504	6,471	-	1,033,975	1,027,504	6,471	1,033,975
CapTex Bank CD	0.65%	05/21/21	1,000,544	1,640	-	1,002,184	1,000,544	1,640	1,002,184
Security State B&T CD	2.48%	06/26/21	2,049,625	12,648	-	2,062,273	2,049,625	12,648	2,062,273
Security State B&T CD	2.25%	07/24/21	3,572,419	20,063	-	3,592,481	3,572,419	20,063	3,592,481
Bank OZK CD	0.90%	10/20/21	1,001,423	2,150	-	1,003,572	1,001,423	2,150	1,003,572
BBVA USA CD	1.78%	10/25/21	1,032,494	4,578	-	1,037,072	1,032,494	4,578	1,037,072
CapTex Bank CD	0.35%	11/21/21	1,000,595	1,766	-	1,002,361	1,000,595	1,766	1,002,361
Bank OZK CD	0.53%	12/16/21	1,000,000	1,339	-	1,001,339	1,000,000	1,339	1,001,339
Prosperity Bank CD	0.60%	01/27/22	-	1,001,017	-	1,001,017	-	1,001,017	1,001,017
Prosperity Bank CD	0.40%	03/22/22	-	1,000,000	-	1,000,000	-	1,000,000	1,000,000
Bank OZK CD	0.96%	04/20/22	1,001,590	2,403	-	1,003,993	1,001,590	2,403	1,003,993
CapTex Bank CD	0.76%	05/21/22	1,000,645	1,918	-	1,002,564	1,000,645	1,918	1,002,564
Bank OZK CD	0.55%	06/16/22	1,000,000	1,389	-	1,001,389	1,000,000	1,389	1,001,389
Prosperity Bank CD	0.70%	07/27/22	-	1,001,186	-	1,001,186	-	1,001,186	1,001,186
Prosperity Bank CD	0.50%	09/22/22	-	1,000,000	-	1,000,000	-	1,000,000	1,000,000
TOTAL / AVERAGE	1.06%		\$ 46,010,942	\$ 4,402,708	\$ (4,777,458)	\$ 45,636,192	\$ 46,010,942	\$ (374,750)	\$ 45,636,192



To: City Council

From: Krystal Crump, Finance Director

Rich Tharp, Community Services Director

Date: November 3, 2020

Subject: Discuss and consider approval awarding CARES Act project to Digital Resources for Council Chambers and Convention Center technology overhaul.

The City is looking to outfit both the Council Chambers and Convention Center with visual, sound, voting, and recording technology to improve meetings needs during COVID.

City Hall

To have a DIR contractor purchase and install all of the audio, visual and recording technology equipment necessary to allow for various combinations of virtual and/or in-person public meetings on different viewing platforms simultaneously at the City Hall Council Chambers and conference room.

Conference Center

To have a DIR contractor purchase and install all audio, visual and recording technology equipment necessary to allow for various combinations of virtual and/or in-person public meetings and activities on different viewing platforms simultaneously in the three Event Center conference rooms.

The additional amount above what is available from CARES Act money will be paid for with \$80,000 in Hotel / Motel Tax Fund currently budgeted funds and an additional budget amendment request from fund balance.

Presented By:

Digital Resources Inc

2107 Greenbriar Drive
Suite B
Southlake, TX 76092 US
(817) 481-9300
www.digitalresources.com



Leading AV Design and Integration

HUB / Woman Owned Business ID: 49129

CHAMBERS

CITY OF WHITE SETTLEMENT

RICHARD THARP

RTharp@WSTX.US

214 Meadow Park Drive
White Settlement, TEXAS 76108 United States
817-246-4971

Sales Rep: Dave Bock
Valid For: 30 Days
Revision: 0
Date: 10/21/2020
Terms: Net 30

COUNCIL CHAMBER

1	AJA Video Systems H.264 HD/SD recorder and streaming appliance with 3G-SDI and HDMI inputs/ outputs. Record to USB drives/SD cards/Network shares, with live streaming.	\$1,387.50	\$1,387.50
1	Barco Commercial CSE-200 set	\$1,851.43	\$1,851.43
1	Barco Commercial One ClickShare Tray	\$100.00	\$100.00
3	Crestron Electronics 4K 2x1 Scaling Auto-Switcher and DM Lite® Wall Plate Extender, Black, over CATx Cable [Available 7/31/2020]	\$1,368.42	\$4,105.26
1	Datavideo HDMI to USB 3.0 Capture Box	\$277.14	\$277.14
8	JBL 6.5"CEILING SPKR W/X-FRMER(2PR Per CTN)	\$155.01	\$1,240.08
3	Panasonic Full-HD Professional PTZ Camera with 3G-SDI - Black	\$3,593.90	\$10,781.70

CHAMBERS

1	Panasonic 3.5 QHD 960 x 540 color LCD Sub-compact Remote System Controller for up to 5 Panasonic Pan-Tilt Camera Systems via RS-422 serial connection over Cat5/6, AW-RP60GJ is capable of supporting up to 200 PTZ cameras in 20 groups, can manage up to 100 camera presets and comes with PoE support allowing for	\$2,572.86	\$2,572.86
3	Panasonic Wall mount (black) for use with Panasonic PTZ	\$192.86	\$578.58
2	Panasonic 65" 4K UHD, 350 cd/m2 LED LCD Display	\$2,037.14	\$4,074.28
2	CHIEF Micro-Adjust Tilt Wall Mount Large	\$270.00	\$540.00
1	QSC 4 channels, 200 watts/ch at 70V.	\$1,571.43	\$1,571.43
1	QSC Q-SYS channel expander	\$1,346.15	\$1,346.15
1	QSC NS Series 8 port network switch	\$833.33	\$833.33
1	QSC Digital Q-SYS CORE 110F-NA 100-240V	\$2,564.10	\$2,564.10
1	QSC Scripting Engine Software License, Perpetual	\$256.41	\$256.41
1	QSC Capacitive Touch Surface, In-Plane Switching (IPS) technology. 16M colors.	\$1,923.08	\$1,923.08
2	QSC 4x2 Channel 2 Gang US, Dante/AES67 Wall Plate w/Bluetooth, RCA, 3.5mm I/O, PoE (white and black faceplates included)	\$846.15	\$1,692.30
1	Ross Video Carbonite Black 1 M/E Live Production Switcher	\$8,651.85	\$8,651.85
9	Shure Supercardioid-18" Desktop Gooseneck Condenser Microphone, Attached 10' XLR Cable, Logic Functions, Programmable Switch and LED Indicator, Attached Desktop Base	\$256.10	\$2,304.90
2	Shure Hand held Wireless Microphone	\$268.29	\$536.58
1	Shure SLXD4D Dual-Channel Digital Wireless Receiver (G58: 470 to 514 MHz)	\$725.61	\$725.61

1	Cisco 24 Port 350 Series Managed switch with 2 Gigabit copper/SFP combo + 2 SFP port	\$992.86	\$992.86
1	Cloud Driven Solutions AgendaLink Solo In-Room Meeting Solution with agenda topic import via csv, voting, request to speak, speaker-timer, live meeting progress for room displays, and results exporting. Includes 1 year of software updates and email support.	\$20,000.00	\$20,000.00
1	Cloud Driven Solutions Provides the ability for controlling existing room devices through a client owned control system. (Requires programming from the AV dealer to link the hooks provided to them)	\$14,285.71	\$14,285.71
1	Cloud Driven Solutions AgendaLink integration with Ross broadcast equipment.	\$11,428.57	\$11,428.57
1	Cloud Driven Solutions Pre-Configured touch interface running AgendaLink Solo web interface. (Requires USB touch capable screen)	\$714.29	\$714.29
3	Middle Atlantic 9OUT,15A,RCKMNT POWER CEN	\$166.00	\$498.00
8	Viewsonic 24 Inch 1080p Dual-Point Optical Touch Screen Monitor with HDMI and DVI, Black	\$352.86	\$2,822.88
1	AJA Video Systems Rackmount file based recorder/player, with ProRes 422 and DNxHD includes: 2x AC Power Cords (No KiStor Modules included)	\$1,824.70	\$1,824.70
2	AJA Video Systems 2TB SSD module, HFS+**	\$1,583.82	\$3,167.64
2	Middle Atlantic 14SP,CABINET FRAME RK,20D	\$302.73	\$605.46

COUNCIL CHAMBER Total

\$106,254.68

CONFERENCE ROOM

1	Barco Commercial CSE-200 set	\$1,851.43	\$1,851.43
1	Barco Commercial One ClickShare Tray	\$100.00	\$100.00

CHAMBERS

1	Datavideo HDMI to USB 3.0 Capture Box	\$277.14	\$277.14
4	JBL 6.5"CEILING SPKR W/X-FRMER	\$168.30	\$673.20
1	Panasonic Full-HD Professional PTZ Camera with 3G-SDI - Black	\$4,210.00	\$4,210.00
1	Panasonic Wall mount (black) for use with Panasonic PTZ	\$192.86	\$192.86
1	QSC Wall Touch Screen Controller 5.5" - Black	\$1,000.00	\$1,000.00
1	Shure 24" Ceiling array microphone with DSP utilities - white finish	\$4,284.29	\$4,284.29

CONFERENCE ROOM Total

\$12,588.92

CC&H

1	Cables, Connectors and Installation Hardware Cables, Connectors and Installation Hardware	\$5,701.50	\$5,701.50
1	Engineering, Programming and Integration Services Engineering, Programming and Integration Services Required	\$21,397.50	\$21,397.50

CC&H Total

\$27,099.00

CART

1	Elmo PX-10E VISUAL PRESENTER	\$2,339.10	\$2,339.10
1	Middle Atlantic UPS STD 500VA	\$688.76	\$688.76
1	SPECTRUM Media Director V2 Twin Whl Cherry/Black	\$3,775.71	\$3,775.71
1	SPECTRUM Folding Shelf For MDLV2 Cherry/Black	\$544.29	\$544.29
1	SPECTRUM Pull-Out Drawer MDLV2 Black	\$311.43	\$311.43
1	SPECTRUM FPM Monitor Arm - Light Monitor 2-13 lbs	\$434.29	\$434.29
1	SPECTRUM Power Module Black Faceplate	\$321.43	\$321.43

CHAMBERS

CART Total

\$8,415.01

Project Subtotal:

\$154,357.61

QUOTE SUMMARY

Equipment:	\$132,960.11
Labor:	\$21,397.50
Grand Total:	\$154,357.61

Scope of Work:

Chamber Council upgrade ;
8- Push to talk mics
8- Touch screen monitors
Voting System upgrade (Agenda link)

2- New 65" monitors for front and back wall
Upgrading speaker system
2- Pan & Tilt camera's w/ controller
2- Wireless Hand held mics for podium and audience
1- Speaker timer to display on monitors
Auto switching camera's

Control room :
New Digital file recorder w/hard drives for recording
New Ross switcher for Video
New Controller for Pan & Tilt camera's
New cabinets to store video and audio equipment
New portable cart for City Secretary
New Blue Tooth

Conference Room :
Upgrade speakers
New ceiling mic system
New Pan& Tilt camera (Controlled from control room)
New Zoom meeting camera

Work Delays:

This proposal for installation work has been estimated by working in a continuous manner, free from debris from other trades or delays preventing work during normal business hours. If DRI work under this proposal is interrupted by no fault of DRI, then a Minimum \$500 per incident rescheduling fee will apply. DRI will make every effort to accomodate where applicable.

Warranty:

Digital Resources certified system installation work carries a 1 year on-site workmanship guarantee. All new equipment provided will have a 1 year minimum manufacturer warranty. DRI will provide free telephone support and will have a 48 hour response on service requests. Warranty service will cover the repair or replacement of equipment that is equal to or equivalent loaner equipment where applicable. Any product defects and or failures will be subject to the specific manufacturer's warranty repair or replacement policy, which may or may not include the cost of on-site service labor. If the field engineer/technician determines that the defect is not relative to failed physical workmanship of the installation provided by DRI, standard service rates may be applied and billed accordingly. On-site labor to inspect, trouble shoot, remove and install faulty equipment is not included under the warranty and is subject to standard DRI service rates. All freight charges to return warranty repairs and/or returns will be billed accordingly.

Digital Resources strives to offer excellent service and support. Please consult with our company representative for information on additional service level agreement options.

Reference Quote # **DRI-0585** Client PO#: _____ Print Name: _____ Title: _____

Client: **RICHARD THARP**

Date

Customer Approval:

Please sign above as an authorized agent, approving the products and services proposed. By signing OR emailing your approval, you agree to Digital Resources standard terms and conditions, along with the conditions set forth as written in this proposal. Partial shipments will be shipped and invoiced unless noted otherwise. Taxes and shipping charges will be invoiced separately. Final scope of work and engineering may provide for a change in fees or services which you agree to upon approving this order.

*** Purchase will be taxable according to state / local tax laws for point of delivery. Unless information is completed below.*

NO _____ Tax ID # _____ (A Sales Tax Exempt Form Must Be On File)

Email To: orders@digitalresources.com

Thank you for your business!

CHAMBERS

Presented By:

Digital Resources Inc

2107 Greenbriar Drive
Suite B
Southlake, TX 76092 US
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Leading AV Design and Integration

HUB / Woman Owned Business ID: 49129

CONFERENCE CENTER

CITY OF WHITE SETTLEMENT

RICHARD THARP

RTharp@WSTX.US

405 N Las Vegas Trail
White Settlement, TX 76108

Sales Rep: Dave Bock

Valid For: 30 Days

Revision: 0

Date: 10/22/2020

Terms: Net 30

SECURITY CAMERA

18	IC Realtime 2MP IP Indoor/Outdoor Small Size Vandal Dome. Fixed 2.8mm Lens (110°). 100 Feet IR. POE Capable (Tinted Dome).	\$199.68	\$3,594.24
1	IC Realtime 32CH IP 2U RACKMOUNT NVR - 8HDD - IP RESOLUTION UP TO 12MP/30FPS (384MBPS) - 10TB (2X4TB + 2TB)	\$3,200.00	\$3,200.00
1	IC Realtime 24 PORT FULL GIGABIT POE SWITCH 370W MAX	\$621.56	\$621.56

SECURITY CAMERA Total

\$7,415.80

FRONT SMALL ROOM: PROJECTION

1	CHIEF I-BEAM CLAMP	\$310.00	\$310.00
1	CHIEF ADJ. PIPE 36" TO 60	\$183.00	\$183.00

CONFERENCE CENTER

1	CHIEF VCMU INCL CUSTOM HBU BLK	\$375.00	\$375.00
1	Da-Lite COSMO TNSD 220D HD1.3 HDTV BLACK CASE 24" TOTAL BLACK DROP AT TOP	\$6,097.32	\$6,097.32
1	Panasonic 8000-Lumen WUXGA Laser DLP Projector (Black, with 1.71 to 2.41:1 Lens)	\$12,030.00	\$12,030.00

FRONT SMALL ROOM: PROJECTION Total

\$18,995.32

FRONT SMALL ROOM: AUDIO

28	QSC Integrated Sub/Sat pendant system with a 6.5" dual voice coil subwoofer and (4x) 2.75" satellites, 70/100V transformer with 6Ω bypass, includes cable and fastener for suspended installation. Color - Black.	\$526.32	\$14,736.96
2	QSC Dual 8" bandpass subwoofer, 70/100V transformer with 8Ω bypass, 120Hz bypassable low-pass filter, includes yoke and suspension hardware. Available in black.	\$785.00	\$1,570.00
1	QSC The Q-SYS™ Core 110f processor is the latest addition to the Q- SYS™ Core family providing a fully integrated audio, video and control solution for small, single-room projects up to the largest Enterprise scale deployments.	\$3,340.00	\$3,340.00
1	QSC 8kW Eight-channel Network Amplifier for the Q-SYS Ecosystem, 1500 W per channel with Network Input	\$5,845.00	\$5,845.00
1	QSC Q-SYS channel expander	\$1,755.00	\$1,755.00
1	QSC NS Series 8 port network switch (coming soon)	\$1,085.50	\$1,085.50
1	QSC Scripting Engine Software License, Perpetual	\$334.00	\$334.00
1	QSC Q-SYS Core 110 UCI Deployment Software License, Perpetual	\$167.00	\$167.00
1	QSC 11.6" Touch Panel with Table Top mounting accessory included	\$2,631.58	\$2,631.58
1	QSC 4x2 Channel 2 Gang US, Dante/AES67 Wall Plate w/Bluetooth, RCA, 3.5mm I/O, PoE (white and black faceplates included)	\$1,100.00	\$1,100.00

CONFERENCE CENTER

FRONT SMALL ROOM: AUDIO Total**\$32,565.04**

FRONT SMALL ROOM: VIDEO

3	DigitaLinx Wall Plate Single Decora HDMI & 3.5mm Audio over HDBaseT with matching box style receiver included	\$236.40	\$709.20
1	Netgear NETGEAR AV Line M4250-12M2XF 12x2.5G and 2xSFP+ Managed Switch	\$917.00	\$917.00
1	QSC AV over IP streaming boxes	\$2,714.29	\$2,714.29

FRONT SMALL ROOM: VIDEO Total**\$4,340.49**

FRONT SMALL ROOM: RACK

1	Middle Atlantic 25SP/32D Stand Alone AV Rack	\$1,355.66	\$1,355.66
1	Middle Atlantic SLIM PWR STRIP,8 OUTLET,1	\$62.83	\$62.83
1	Middle Atlantic Rack Fan Blower 1SP BL	\$447.44	\$447.44
1	Middle Atlantic UPS STD 2200VA	\$1,381.30	\$1,381.30

FRONT SMALL ROOM: RACK Total**\$3,247.23**

LARGE MEETING ROOM: AUDIO

4	QSC 12" High-power coaxial ceiling speaker baffle, 70/100V transformer with 16Ω bypass, 85° conical coverage. Fits AD- C1200BB back box enclosure or standard ~2.75 cubic foot enclosures.	\$750.00	\$3,000.00
22	QSC 8" High-power blind mount coaxial ceiling speaker, 70/100V transformer with 16Ω bypass, 90° conical DMT coverage. Includes AD-C800RG round grille in white, C-Ring and Tile Rails. Packaged seperately (total of three cartons).	\$670.00	\$14,740.00

CONFERENCE CENTER

1	QSC The Q-SYS™ Core 110f processor is the latest addition to the Q-SYS™ Core family providing a fully integrated audio, video and control solution for small, single-room projects up to the largest Enterprise scale deployments.	\$3,340.00	\$3,340.00
1	QSC 8kW Eight-channel Network Amplifier for the Q-SYS Ecosystem, 1500 W per channel with Network Input	\$5,845.00	\$5,845.00
1	QSC 11.6" Touch Panel with Table Top mounting accessory included	\$2,631.58	\$2,631.58
1	QSC 4x2 Channel 2 Gang US, Dante/AES67 Wall Plate w/Bluetooth, RCA, 3.5mm I/O, PoE (white and black faceplates included)	\$1,100.00	\$1,100.00

LARGE MEETING ROOM: AUDIO Total

\$30,656.58

LARGE MEETING ROOM: VIDEO

3	DigitaLinx Wall Plate Single Decora HDMI & 3.5mm Audio over HDBaseT with matching box style receiver included	\$236.40	\$709.20
1	Netgear NETGEAR AV Line M4250-12M2XF 12x2.5G and 2xSFP+ Managed Switch	\$917.00	\$917.00
1	QSC AV over IP streaming boxes	\$2,714.29	\$2,714.29

LARGE MEETING ROOM: VIDEO Total

\$4,340.49

LARGE MEETING ROOM: RACK

1	Middle Atlantic SLIM5 KNOCKDOWN 14SP,26D	\$522.00	\$522.00
1	Middle Atlantic SLIM PWR STRIP,8 OUTLET,1	\$62.83	\$62.83
1	Middle Atlantic UPS STD 2200VA	\$1,381.30	\$1,381.30

LARGE MEETING ROOM: RACK Total

\$1,966.13

HALL

CONFERENCE CENTER

10	QSC Integrated Sub/Sat pendant system with a 6.5" dual voice coil subwoofer and (4x) 2.75" satellites, 70/100V transformer with 6Ω bypass, includes cable and fastener for suspended installation. Color - Black.	\$670.00	\$6,700.00
1	QSC Dual 8" bandpass subwoofer, 70/100V transformer with 8Ω bypass, 120Hz bypassable low-pass filter, includes yoke and suspension hardware. Available in black.	\$785.00	\$785.00
1	QSC 11.6" Touch Panel with Table Top mounting accessory included	\$2,631.58	\$2,631.58
1	QSC 4x2 Channel 2 Gang US, Dante/AES67 Wall Plate w/Bluetooth, RCA, 3.5mm I/O, PoE (white and black faceplates included)	\$1,100.00	\$1,100.00

HALL Total

\$11,216.58

CART

1	Elmo PX-10E VISUAL PRESENTER	\$2,339.10	\$2,339.10
1	Middle Atlantic 9OUT,15A,RCKMNT POWER CEN	\$166.00	\$166.00
1	SPECTRUM	\$3,775.71	\$3,775.71
1	SPECTRUM	\$544.29	\$544.29
1	SPECTRUM	\$311.43	\$311.43
1	SPECTRUM	\$434.29	\$434.29
1	SPECTRUM	\$321.43	\$321.43

CART Total

\$7,892.25

SERVICES

1	DRI Cables Connectors and Hardware	\$8,464.03	\$8,464.03
1	DRI Shipping and Freight Charges	\$987.98	\$987.98
1	Engineering, Programming and Integration Services Engineering, Programming and Integration Services Required	\$46,508.06	\$46,508.06

CONFERENCE CENTER

SERVICES Total

\$55,960.07

Project Subtotal:

\$178,595.98

QUOTE SUMMARY

Equipment:	\$132,087.92
Labor:	\$46,508.06
Grand Total:	\$178,595.98

Scope of Work:

Conference Center Overview :

3 -Touch screen control panels for small conference room , Medium conference room and large conference center .
new speakers for all the conference rooms
2- New PTZ Camera's for the Large conference room
1- Controller for the PTZ camera's
2- Wireless Handhel Mics
1- Main Control system for all the speakers in the building (Q-System)
1- Portable Cart

Brand New CCTV System :

18- CCTV Camera
1-Multiview Monitor to see all camera
1-Hard drive for recording system

Work Delays:

This proposal for installation work has been estimated by working in a continuous manner, free from debris from other trades or delays preventing work during normal business hours. If DRI work under this proposal is interrupted by no fault of DRI, then a Minimum \$500 per incident rescheduling fee will apply. DRI will make every effort to accomodate where applicable.

Warranty:

Digital Resources certified system installation work carries a 1 year on-site workmanship guarantee. All new equipment provided will have a 1 year minimum manufacturer warranty. DRI will provide free telephone support and will have a 48 hour response on service requests. Warranty service will cover the repair or replacement of equipment that is equal to or equivalent loaner equipment where applicable. Any product defects and or failures will be subject to the specific manufacturer's warranty repair or replacement policy, which may or may not include the cost of on-site service labor. If the field engineer/technician determines that the defect is not relative to failed physical workmanship of the installation provided by DRI, standard service rates may be applied and billed accordingly. On-site labor to inspect, trouble shoot, remove and install faulty equipment is not included under the warranty and is subject to standard DRI service rates. All freight charges to return warranty repairs and/or returns will be billed accordingly.

Digital Resources strives to offer excellent service and support. Please consult with our company representative for information on additional service level agreement options.

Reference Quote # DRI-0607

Client PO#: _____ Print Name: _____ Title: _____

Client: **RICHARD THARP**

Date

Customer Approval:

Please sign above as an authorized agent, approving the products and services proposed. By signing OR emailing your approval, you agree to Digital Resources standard terms and conditions, along with the conditions set forth as written in this proposal. Partial shipments will be shipped and invoiced unless noted otherwise. Taxes and shipping charges will be invoiced separately. Final scope of work and engineering may provide for a change in fees or services which you agree to upon approving this order.

*** Purchase will be taxable according to state / local tax laws for point of delivery. Unless information is completed below.*

NO _____ Tax ID # _____ (A Sales Tax Exempt Form Must Be On File)

Email To: orders@digitalresources.com

Thank you for your business!

CONFERENCE CENTER



To: City Council
From: Amy Arnold, City Secretary
Date: November 3, 2020
Subject: BOARD APPOINTMENTS:

The following boards have vacant positions:

- Park and Recreation – Alternate Place
- CCPD – Place 6
- P&Z - Place 6 (*resigned Oct 13, 2020 to be effective January 2021 or upon appointment of replacement, whichever is earlier.*)

This office is in receipt of 3 applications. Two applications indicate interest in Park & Recreation Board appointments. One application indicates interest in CCPD appointment. No application has been received indicating an interest in appointment to P&Z.

Online Form Submittal: Board/Commission Application

noreply@civicplus.com <noreply@civicplus.com>

Mon 10/12/2020 1:56 PM

To: Amy Arnold <aarnold@wstx.us>

Board/Commission Application

Page 1

Name	Marcella Delgado
Email Address	Marciecella.clark@gmail.com
Address	519 comal Avenue
City	White Settlement
State	Texas
Zip Code	76108
Phone Number	2143019171
Occupation	Domestic Engineer
How long have you been a resident of the City?	~33 years
Are you a qualified voter of the City?	Yes
Professional and/or community activities	Retired corporate recruiter with a knowledge of Organizational Development and team leadership. Bachelors from TCU and attended the ACU organizational Development Masters Program.
Additional pertinent information/references	Currently partnering with members of the North Texas Native Plant Society to learn about native prairie restoration and xenoscape landscape ideals.

Page 2

I am interested in serving on ^①Animal Control Advisory Board, ^②Parks & Recreation Board, ^③Pride Commission the following boards, commissions, or committees (choose up to 3)

Park & Rec

Do you serve on any other board/commission/committee at this time? If so, please list

Not at this time

Do you have any relatives working for the City?

No

If yes, list name of relative

Field not completed.

Do you receive any direct compensation or gain from the City or any other governmental entity? If so, what type?

No

Digital Signature (type your name)

Marcella Delgado

Date

10/12/2020

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Online Form Submittal: Board/Commission Application

noreply@civicplus.com <noreply@civicplus.com>

Sat 10/17/2020 8:54 AM

To: Amy Arnold <aarnold@wstx.us>

Board/Commission Application

Page 1

Name	Angie Nolan
Email Address	acn72@att.net
Address	9205 S Dodson Dr
City	White Settlement
State	Texas
Zip Code	76108
Phone Number	817-296-9298
Occupation	None at this time
How long have you been a resident of the City?	On and off for 48 years 1990 Brewer graduate
Are you a qualified voter of the City?	Yes
Professional and/or community activities	No other activities at the moment the parade would be the first but, I would like to get involved in the gardening at the Library and if there is a White Settlement beautification program
Additional pertinent information/references	Field not completed.

Page 2

I am interested in serving on the following boards, commissions, or committees (choose up to 3)

① Crime Control & Prevention, Parade Committee, Pride Commission ② ③

CCPD

Do you serve on any other board/commission/committee at this time? If so, please list

Field not completed.

Do you have any relatives working for the City?

No

If yes, list name of relative

Field not completed.

Do you receive any direct

No

compensation or gain from
the City or any other
governmental entity? If so,
what type?

Digital Signature (type your name) Angie Nolan

Date Oct 17, 2020

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Online Form Submittal: Board/Commission Application

noreply@civicplus.com <noreply@civicplus.com>

Mon 10/26/2020 3:46 PM

To: Amy Arnold <aarnold@wstx.us>

Board/Commission Application

Page 1

Name	Leigha Mitchell
Email Address	LeighaMitchell1979@yahoo.com
Address	8004 Tumbleweed Trl
City	White Settlement
State	TX
Zip Code	76108
Phone Number	8179884208
Occupation	Product Owner
How long have you been a resident of the City?	19 years
Are you a qualified voter of the City?	Yes
Professional and/or community activities	Professionally, I am certified six sigma black belt and pragmatic marketing level 3. Community, I was the WSYCA secretary for 2 years, have coached cheerleading and softball for WSYA years ago.
Additional pertinent information/references	Field not completed.

Page 2

I am interested in serving on the following boards, commissions, or committees (choose up to 3)	① Economic Development Corporation, Parks & Recreation Board, Pride Commission ② Park & Rec
Do you serve on any other board/commission/committee at this time? If so, please list	No
Do you have any relatives working for the City?	No
If yes, list name of relative	Field not completed.

Do you receive any direct compensation or gain from the City or any other governmental entity? If so, what type?

No

Digital Signature (type your name)

Leigha Mitchell

Date

10/26/20

Email not displaying correctly? [View it in your browser.](#)



To: City Council

From: Krystal Crump, Finance Director

Rich Tharp, Community Services Director

Date: November 3, 2020

Subject: Discuss and consider awarding Bolliger & 341 #1 retaining wall to Knight Erosion Control.

This section on the creek is for the area nearest the commercial businesses and will ensure the erosion is kept under control. There are two additional sections that are on the capital improvement plan. The City has determined this is the most crucial portion and wants to complete this section first.

Knight Erosion Control (KEC) is a sole source for the bagged wall system and has been used previously on the Saddle Hills East stormwater project.

Staff recommends awarding stormwater project and contract to Knight Erosion Control for \$509,819.

PROPOSAL

KEC RETAINING WALLS AND CONSTRUCTION

P.O. Box 202541

Arlington, TX, 76006

Office: 817/640-4442

www.knighterosioncontrol.com

Date: 09/22/2020

Proposal No. 3

Proposal Submitted To:	Work Performed At:
The City of White Settlement Attn: Brian Darby, P.E. 2201 Dottie Lynn Parkway, Suite 119 Fort Worth, TX, 76120 Mobile: 817/307-1228 Office: 817/446-6877 Email: briandarby@deotte-eng.com	- Armor creek embankment, per site for the Bollinger Blvd Channel Plan. - Preliminary Site Plan provided by Brian Darby, PE 10/3/2018, with James DeOtte Engineering, Inc. - REVISED from 2019 proposal

We hereby propose to furnish all the materials and perform the labor necessary for the completion of, as noted below.

Proposal also includes entrance ramp into creek channel, clearing and grubbing, erosion control, water management, excavation, haul off excess fill materials, gravel and fill, compaction, and Geo-grid (soil reinforcement).

Bollinger Blvd.

(South-Creek embankment at the intersection of Bollinger Blvd and N Grantis Lane, White Settlement, TX)
Install approximately **490 F.F. + turn-backs of MSE Rrap Wall x 8 to 14 feet tall**, includes a 1' foundation in rock bottom of creek. A continuous gravel drain wedge with fabric wrapped to soil side with a continuous drainpipe will be installed to relieve hydraulic pressure and trap the soil. Structural Engineer has recommended an average length of 8'- 10' on Geogrid (Mirafi 5xt).

MSE Rrap Wall:	\$ 475,012.00
Design of Wall:	
• Topographic Survey of creek	\$ 3,500.00
• Construction Staking	\$ 1,400.00
• Geotechnical borings and data	\$ 2,500.00
• Civil Engineering design	\$ 3,000.00
• Structural Engineering design	\$ 2,000.00
• Third party inspections by design firm, with weekly reports to Owner(s) and contractor	\$ 4,500.00
• Construction Sign	\$ 1,000.00
• TDPES Site Inspections (weekly) with Erosion Control Plan	\$ 2,130.00
• 2-year Maintenance Bond	\$ 14,777.00

TOTAL

\$ 509,819.00

Note: Estimated time of completion is 80 working days (weather permitting).

RRAP WALL BREAKDOWN

- **RRAP WALL**
 - 6,168 SF of proposed Rrap Wall (includes turn-backs and foundation)
 - 11,424 Rrap Bags
- **Geotextiles**
 - 28,800 SF of Mirafi 5xt, or approved equal
 - 14,400 SF of 4oz Filter Fabric
 - 500' of 4" perforated corrugated pipe with T's
- **Rebar**
 - 420-#3x10' rebar for mechanical connection for geogrid
 - 600- #6x2' rebar for rock footing
 - 23,000- #3x14" rebar pins for Rrap Wall
 - 5,000- 6" staples for geogrid connection over #3 rebar rods
- **Backfill**
 - 1,850 tons of 1" utility or approved equal
- **Haul off**
 - 800 tons of haul off on-site materials
 - Remove trees within reinforcement zone of wall
- **Site Restoration**
 - Seed disturbed areas with millet seed

Knight Erosion Control to Provide:

1. Locate Utilities (Does not include a SUE LEVEL B)
2. Mobilization
3. Install erosion control
4. Clearing and haul off
5. Water management
6. Excavation of fill materials and haul off.
7. Site Restoration
 - a. Seed disturbed areas
 - b. Remove erosion control

Specific Exclusions:

1. Proposal does not include traffic control.
2. Proposal does not include any electrical work. If electrical lines are broken or disturbed during construction a licensed electrician will be required to repair.
3. Proposal does not include sprinkler repairs.
4. Proposal does not include sod repairs.
5. Proposal does not include installing trees or shrubs that where disturbed or destroyed during construction.
6. Proposal does not include Flood Study of properties along creek, if owners wish add \$ 8,000.00 to Total Cost of Option chosen.

General Terms and Conditions:

1. This proposal is based on 20 working days per month.
2. Our safety practices meet OSHA regulations recommended safety procedures.

3. This proposal is contingent upon the understanding that there are no conflicts with any underground or overhead lines, wires, pipes, structures or easements with the work as proposed. All locating of utilities and/or conflicts shall be by others.
4. **Payment- Mobilization (30%), Draws (% of work completed at the end of each month), Balance Upon Completion.**
5. **Warranty-** KEC will warrant that the referenced work will be free from defects in materials and workmanship for a period of one year from the date of final billing. KEC's sole remedy for a breach of the warranty will be replacement or repair of defective materials or workmanship and in no event will KEC be liable for any consequential or special damages.
6. All material is guaranteed to be as specified and the above work to be performed in accordance with any drawings and/or specifications submitted for above work and completed in a workmanlike manner for the amount listed above
7. Proposal may be withdrawn by KEC, if not accepted within 30 days.

Any alteration or deviation from the above specifications involving extra costs will be executed only upon written orders and will become an extra charge over and above the estimate. All agreements are contingent upon strikes, accidents or delays beyond our control. Workers' Compensation and Public Liability Insurance on above work will be supplied by **KEC RETAINING WALLS AND CONSTRUCTION.**

Respectfully submitted by **KEC RETAINING WALLS AND CONSTRUCTION**

Per Russell Hergesell
 Russell Hergesell- Vice President of Sales

Acceptance of Proposal

The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

ACCEPTED: _____

DATE: _____