



**City of Willow Park  
City Council  
Regular Meeting Agenda  
Municipal Complex  
516 Ranch House Rd, Willow Park, TX 76087  
Tuesday, November 9, 2021 at 7:00 p.m.**

**Call to Order and the roll of elected and appointed officers will be taken.**

**Invocation & Pledge of Allegiance**

**Public Comments (Limited to five minutes per person)**

Residents may address the Council regarding an item that is not listed on the agenda. Residents must complete a speaker form and turn it in to the Secretary five (5) minutes before the start of the meeting. The Rules of Procedure states that comments are to be limited to three (3) minutes. The Texas Open Meetings Act provides the following:

- A. If, at a meeting of a governmental body, a member of the public or of the governmental body inquires about a subject for which notice has not been given as required by this subchapter, the notice provisions of this subchapter do not apply to:
  - (1) A statement of specific factual information given in response to the inquiry; or
  - (2) A recitation of existing policy in response to the inquiry.
- B. Any deliberation of or decision about the subject of the inquiry shall be limited to a proposal to place the subject on the agenda for a subsequent meeting.

**Consent Agenda**

All matters listed in the Consent Agenda are considered to be routine by the City Council and will be enacted by one motion. There will not be a separate discussion of these items. If discussion is desired, that item will be removed from the consent agenda and will be considered separately.

- A. Approve City Council Meeting Minutes – Regular Meeting on October 12, 2021 and Special Meeting on October 19, 2021.

**Regular Agenda Items**

1. Discussion/Action: to consider and act on designating the official newspaper of the City of Willow Park for the fiscal year 2021-2022.
2. Discussion/Action: to approve a Resolution establishing rules for public participation in city council meetings.
3. Discussion/Action: correction of City Limits Boundary of IH-20 Service Road East and Bay Hill Drive.

4. Discussion/Action: to consider a petition requesting annexation of a 19.16 acre tract of land located east of Bay Hill Drive, in the City of Willow Park Extraterritorial Jurisdiction.
5. Discussion/Action: financial update from Jake Weber, CPA.
6. Discussion/Action: to appoint Chawn Gilliland to the TIRZ Board.
7. Discussion/Action: to appoint Steven Gould to the Board of Adjustment.
8. Discussion/Action: to approve a Resolution setting a public hearing for the reduction of the boundaries of Tax Increment Reinvestment Zone Number One.
9. Discussion/Action: drainage update from the City Engineer.
10. Discussion/Action: update on Street and Park System Improvement Projects.
11. Discussion/Action: a Resolution Joining the State of Texas and Political Subdivisions as a party in the Texas Opioid Settlement Agreement; Authorizing City Manager to execute settlement participation forms.
12. Discussion/ Action: to consider and act on items to be considered for future council meetings.

**Executive Session** It is anticipated that all, or a portion of the discussion of the foregoing item will be conducted in closed executive session under authority of the Section 551 of the Texas Open Meetings Act. However, no action will be taken on this item until the City Council reconvenes in open session.

**RECONVENE** into Open Session and consider action, if any, on the item discussed in Executive Session.

**Informational**

- A. Mayor & Council Member Comments
- B. City Manager's Comments

**Adjournment**

The City Council may convene a public meeting and then recess into closed executive session, to discuss any of the items listed on this agenda, if necessary, and if authorized under chapter 551 of the Texas Government Code. Situations in which a closed executive session may be authorized by law include, without limitation; (1) consulting with the Council's attorney to seek or receive legal advice concerning pending or contemplated litigation, a settlement offer, or any other matter in which the ethical duty of the attorney to the Council clearly conflicts with the general requirement that all meetings be open, § 551.071; (2) discussing the purchase, exchange, lease, or value of real property, § 551.072; (3) discussing a prospective gift or donation, § 551.073; (4) discussing certain personnel matters, §551.074; and (5) discussing security personnel or devices, § 551.076.

**CERTIFICATION** I, the undersigned authority, does hereby certify that this Notice of a Meeting was posted on the bulletin board at City Hall, 516 Ranch House Road, a place convenient and readily accessible to the general public at all times, and said Notice was posted on the following date and time: November 5, 2021 at 2:00 p.m. and remained so posted continuously for at least 72 hours before said meeting is to convene.



Crystal R. Dozier, TRMC  
City Secretary



The City Hall is wheelchair accessible and accessible parking spaces are available. Persons with disabilities who plan to attend this meeting and who may need auxiliary aids or services such as interpreters for persons who are deaf or hearing impaired, readers, or large print, are requested to contact the City Secretary's Office at 817-441-7108, or by email at [cdozier@willowpark.org](mailto:cdozier@willowpark.org). Requests should be made at least 48 hours prior to the meeting. This agenda is posted on the city's web site at [www.willowpark.org](http://www.willowpark.org)



**City of Willow Park  
City Council  
Regular Meeting Minutes  
Municipal Complex  
516 Ranch House Rd, Willow Park, TX 76087  
Tuesday, October 12, 2021 at 7:00 p.m.**

The City Council of the City of Willow Park reserves the right to meet in closed, executive session on any of the items listed below should the need arise and if authorized by Title 5, Chapter 551, of the Texas Government Code.

**Call to Order**

With a quorum of the Council Members present, Mayor Doyle Moss called the meeting to order at 7:01 P.M.

Present:

Mayor Doyle Moss  
Councilmember Eric Contreras  
Councilmember Greg Runnebaum  
Mayor Pro Tem Lea Young  
Councilmember Nathan Crummel

Absent:

Councilmember Tyler VanSant

Staff Present:

City Manager Bryan Grimes  
City Attorney Pat Chesser  
City Secretary Crystal Dozier

**Invocation & Pledge of Allegiance**

Mike Skaggs, Head of School for Trinity Christian Academy gave the invocation followed by the pledge of allegiance.

**Public Comments (Limited to three minutes per person)**

Residents may address the Council regarding an item that is not listed on the agenda. Residents must complete a speaker form and turn it in to the Secretary five (5) minutes before the start of the meeting. The Rules of Procedure states that comments are to be limited to three (3) minutes. The Texas Open Meetings Act provides the following:

- A. If, at a meeting of a governmental body, a member of the public or of the governmental body inquires about a subject for which notice has not been given as required by this subchapter, the notice provisions of this subchapter do not apply to:

- (1) A statement of specific factual information given in response to the inquiry; or
- (2) A recitation of existing policy in response to the inquiry.

B. Any deliberation of or decision about the subject of the inquiry shall be limited to a proposal to place the subject on the agenda for a subsequent meeting.

**KJ Hannah at 177 Melbourne Drive; Kyle Bryson at 210 Willow Bend Dr.; Chad Dotson at 1236 Sam Bass Rd.; Harold Heisch at 79 Crown Rd.; Dale Lewis at 113 Camouflage Cir.; and Marcy Galle at 500 Squaw Creek Rd. all spoke before the Council. Steve Gould at 313 Buena Vista Dr., submitted a public comment via email. See attached.**

### **Public Hearing**

NOTICE IS HEREBY GIVEN TO ALL INTERESTED PERSONS, THAT:

The City of Willow Park, Texas proposes to institute annexation proceedings to enlarge and extend the boundary of said city to include the following described territory.

To-wit:

BEING 19.16 acres of land situated in the John H. Phelps Survey, Abstract No. 1046, Parker County, Texas, and being a portion of a 52.283 acre tract described in deed to D & M, a Texas General Partnership recorded in Volume 1403, Page 1713, Real Property Records, Parker County, Texas.

A public hearing will be held by and before the City Council of the City of Willow Park, Texas on the 12th day of October 2021 at 7:00 pm in the City Chamber City Hall, 516 Ranch House Road, City of Willow Park, Texas, for all persons interested in the above proposed annexation. At said time and place all such persons shall have the right to appear and be heard. Of all said matters and things, all persons in the things and matter herein mentioned, will take place.

a. Open Hearing

**Mayor Moss opened the public hearing at 7:20 pm. Ryan Neill at 172 Whitetail Dr.; David Snider at 7012 Golden Gate Dr., FTW., TX; and Marcy Galle at 500 Squaw Creek Rd. all spoke before the Council.**

b. Close Hearing

**Mayor Moss closed the public hearing at 7:25 pm.**

1. Discussion/Action: An ordinance annexing the approximately 19.16 acres of land into the City limits of Willow Park and approving an annexation services agreement with the property owners of the annexed tract.

**A motion was made by Councilman Young to postpone the item to the next meeting and Councilman Runnebaum seconded the motion. The vote to approve the motion was unanimous.**

**Consent Agenda**

All matters listed in the Consent Agenda are considered to be routine by the City Council and will be enacted by one motion. There will not be a separate discussion of these items. If discussion is desired, that item will be removed from the consent agenda and will be considered separately.

Approve City Council Meeting Minutes – Regular Meeting September 28, 2021.

**A motion was made by Councilman Contreras to approve the City Council Meeting Minutes – Regular Meeting September 28, 2021. Councilman Runnebaum seconded the motion. The vote to approve the motion was unanimous.**

**Regular Agenda Items**

1. Discussion/Action: A Preliminary Plat for Dove Ridge Addition being 11.461 acres of land International & Great Northern Railroad Company Survey, Abstract No. 2007, City of Willow Park, Parker County, Texas located on the southwest corner of Emsley Road and White Settlement Road.

**A motion was made by Councilman Young to approve a Preliminary Plat for Dove Ridge Addition being 11.461 acres of land International & Great Northern Railroad Company Survey, Abstract No. 2007, City of Willow Park, Parker County, Texas located on the southwest corner of Emsley Road and White Settlement Road. Councilman Contreras seconded the motion. The vote to approve the motion was unanimous.**

2. Discussion/Action: A Final Plat for Dove Ridge Addition being 11.461 acres of land International & Great Northern Railroad Company Survey, Abstract No. 2007, City of Willow Park, Parker County, Texas located on the southwest corner of Emsley Road and White Settlement Road.

**A motion was made by Councilman Young to approve a Final Plat for Dove Ridge Addition being 11.461 acres of land International & Great Northern Railroad Company Survey, Abstract No. 2007, City of Willow Park, Parker County, Texas located on the southwest corner of Emsley Road and White Settlement Road. Councilman Crummel seconded the motion. The vote to approve the motion was unanimous.**

3. Discussion / Action: Setting the Date, Time, and Location of Regular Council meetings for the Willow Park City Council.

**A motion was made by Councilman Young to set the Regular City Council City Council Minutes 10/12/21**

meeting for every second and fourth Tuesday of the month at 7:00 pm at City Hall. Councilman Contreras seconded the motion. The vote to approve the motion was unanimous.

4. Discussion/ Action: To consider and act on designating the official newspaper of the City of Willow Park for the fiscal year 2021-2022.

**A motion was made by Councilman Young to postpone the item to the next meeting and Councilman Contreras seconded the motion. The vote to approve the motion was unanimous.**

5. Discussion/ Action: To consider and act on Approving Holiday Schedule for FY 2021 – 2022.

**A motion was made by Contreras to approve the Holiday Schedule for FY 2021 – 2022. Councilman Runnebaum seconded the motion. The vote to approve the motion was unanimous.**

6. Discussion/ Action: To consider and act on all matters incident and related to approving and authorizing publication of notice of intention to issue certificates of obligation in an amount not to exceed \$7,500,000 for the purpose of paying contractual obligations to be incurred for (i) acquiring, constructing, improving and maintaining streets, thoroughfares, bridges, alleyways and sidewalks within the City, including related storm drainage improvements, traffic signalization and signage, streetscaping and median improvements, and utility relocations and the acquisition of rights of way therefor, (ii) constructing, acquiring, purchasing, renovating, enlarging, and equipping park facilities and the acquisition of rights of way therefor, and (iii) professional services rendered in relation to such projects and the financing thereof, including the adoption of a Resolution pertaining thereto.

**A motion was made by Councilman Runnebaum to approve and authorize publication of notice of intention to issue certificates of obligation in an amount not to exceed \$7,500,000 for the purpose of paying contractual obligations to be incurred for (i) acquiring, constructing, improving and maintaining streets, thoroughfares, bridges, alleyways and sidewalks within the City, including related storm drainage improvements, traffic signalization and signage, streetscaping and median improvements, and utility relocations and the acquisition of rights of way therefor, (ii) constructing, acquiring, purchasing, renovating, enlarging, and equipping park facilities and the acquisition of rights of way therefor, and (iii) professional services rendered in relation to such projects and the financing thereof, including the adoption of a Resolution**

pertaining thereto. Councilman Young seconded the motion. The vote to approve the motion was unanimous.

### **Executive Session**

#### **Mayor Moss recessed to Executive Session at 8:04 P.M.**

Executive Session: Pursuant to the Open Meetings Act, Chapter 551, Texas Government Code, the City Council may convene into closed, Executive Session in accordance with the following authority: Sections 551.071 (consultation with attorney), 551.072 (real property), 551.073 (prospective gifts), 551.074 (personnel matters), 551.076 (security matters), 551.087 (economic development). Executive Session may be held, under these exceptions, at the end of the Regular Session, Workshop and/or Special Session, or at any time during the meeting that a need arises for the City Council to seek advice from the City Attorney as to the posted subject matter of this City Council Meeting. Without limiting the foregoing, City Council may convene into closed, Executive Session on the following:

- A. 551.087 (economic development negotiations); 551.071 (consultation with attorney): Chapter 380 incentives.

Following Executive Session, the City Council will reconvene into Regular Session and may take any action deemed necessary as a result of the Executive Session.

#### **Mayor Moss reconvened into open meeting at 8:15 P.M.**

**No action taken.**

### **Informational**

- A. Mayor & Council Member Comments

**Mayor Moss gave a brief report on the successful Rayfield Wright Golf Tournament. He also gave a special thanks to all the sponsors, former NFL players, Chief West, Chief Lenoir and Chairman Penny Shelton.**

**Councilman Young requested the following to be placed on the regular November or December council agenda: Future Agenda Items; proposed amended ordinances; an update on the rate study on waste water; a report from the City Engineer on specific road projects to set the final amount for the Certificate of Obligation for the December 14<sup>th</sup> council meeting. She also thanked everyone who helped with the golf tournament.**

**Councilman Contreras requested an update on the amended ordinances.**

**Councilman Crummel requested an update on the City Hall project.**



B. City Manager's Comments

**Bryan Grimes, City Manager gave a sales tax update. The city has brought in \$120,970.33 in sales tax revenue which is up 22 percent from last October.**

**Adjournment**

**Councilman Runnebaum moved to adjourn the meeting. Councilman Crummel seconded the motion. The vote to approve the motion as unanimous.**

**Mayor Moss adjourned the meeting at 8:19 P.M.**

These minutes were approved on the 9<sup>th</sup> of November, 2021.

APPROVED:

\_\_\_\_\_  
Doyle Moss, Mayor

ATTEST:

\_\_\_\_\_  
Crystal R. Dozier, TRMC, City Secretary



**City of Willow Park  
City Council  
Special Meeting Agenda  
Municipal Complex  
516 Ranch House Rd, Willow Park, TX 76087  
Tuesday, October 19, 2021 at 7:00 p.m.**

The City Council of the City of Willow Park reserves the right to meet in closed, executive session on any of the items listed below should the need arise and if authorized by Title 5, Chapter 551, of the Texas Government Code.

**Call to Order**

With a quorum of the Council Members present, Mayor Doyle Moss called the meeting to order at 7:01 P.M.

Present:

Mayor Pro Tem Lea Young  
Councilmember Eric Contreras  
Councilmember Tyler VanSant  
Councilmember Greg Runnebaum  
Councilmember Nathan Crummel

Absent: Mayor Doyle Moss

Staff Present:

City Manager Bryan Grimes  
City Attorney Pat Chesser  
City Secretary Crystal Dozier

**Invocation & Pledge of Allegiance**

Mayor Pro Tem Leah Young asked for a moment of silence followed by the pledge of allegiance.

**Public Comments (Limited to three minutes per person)**

Residents may address the Council regarding an item that is not listed on the agenda. Residents must complete a speaker form and turn it in to the Secretary five (5) minutes before the start of the meeting. The Rules of Procedure states that comments are to be limited to three (3) minutes. The Texas Open Meetings Act provides the following:

- A. If, at a meeting of a governmental body, a member of the public or of the governmental body inquires about a subject for which notice has not been given as required by this subchapter, the notice provisions of this subchapter do not apply to:
  - (1) A statement of specific factual information given in response to the inquiry; or
  - (2) A recitation of existing policy in response to the inquiry.

- B. Any deliberation of or decision about the subject of the inquiry shall be limited to a proposal to place the subject on the agenda for a subsequent meeting.

**KJ Hannah at 177 Melbourne spoke before the Council.**

**Regular Agenda Items**

1. Discussion: to consider street improvement and park projects.

**Bryan Grimes, City Manager presented street improvement and park projects for consideration. No action taken.**

2. Discussion/Action: To approve a Request for Proposal for audit services for Fiscal Year 2021-2025.

**A motion was made by Councilman Contreras to Request for Proposal for audit services for Fiscal Years 2021-2025 and Councilman VanSant seconded the motion. The vote to approve the motion was unanimous.**

3. Discussion/Action: to authorize the Mayor's signature on a Chapter 380 Agreement between the City and Unco.

**After reconvening from Executive Session at 8:20 P.M.; Councilman Crummel motioned to authorize the Mayor's signature on a Chapter 380 Agreement between the City and Unco and Councilman VanSant seconded the motion. The vote to approve the motion was unanimous.**

**Executive Session**

**Mayor Pro Tem Lea Young recessed to Executive Session at 7:52 P.M.**

Executive Session: Pursuant to the Open Meetings Act, Chapter 551, Texas Government Code, the City Council may convene into closed, Executive Session in accordance with the following authority: Sections 551.071 (consultation with attorney), 551.072 (real property), 551.073 (prospective gifts), 551.074 (personnel matters), 551.076 (security matters), 551.087 (economic development). Executive Session may be held, under these exceptions, at the end of the Regular Session, Workshop and/or Special Session, or at any time during the meeting that a need arises for the City Council to seek advice from the City Attorney as to the posted subject matter of this City Council Meeting. Without limiting the foregoing, City Council may convene into closed, Executive Session on the following:

- A. 551.071 (consultation with attorney): Chapter 380 and Fort Card Room

Following Executive Session, the City Council will reconvene into Regular Session and may take any action deemed necessary as a result of the Executive Session.

**Mayor Pro Tem Lea Young reconvened into open meeting at 8:20 P.M.**

**Adjournment**

**Councilman Runnebaum moved to adjourn the meeting. Councilman Contreras seconded the motion. The vote to approve the motion as unanimous.**

**Mayor Moss adjourned the meeting at 8:28 P.M.**

These minutes were approved on the 9<sup>th</sup> of November, 2021.

APPROVED:

\_\_\_\_\_  
Doyle Moss, Mayor

ATTEST:

\_\_\_\_\_  
Crystal R. Dozier, TRMC, City Secretary

DRAFT



## CITY COUNCIL AGENDA ITEM BRIEFING SHEET

<b>Council Date:</b> November 9, 2021	<b>Department:</b> Admin	<b>Presented By:</b> City Manager
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**AGENDA ITEM:** Discussion/ Action: To consider and act on a Resolution designating the official newspaper of the City of Willow Park for the fiscal year 2021-2022.

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**BACKGROUND:**

Staff is recommending that *The Community News* be named the Official Paper of Record for the City of Willow Park

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**STAFF/BOARD/COMMISSION RECOMMENDATION:**

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**EXHIBITS:**

ADDITIONAL INFO:	FINANCIAL INFO:	
	<b>Cost</b>	\$
<b>Source of Funding</b>	\$	



## CITY COUNCIL AGENDA ITEM BRIEFING SHEET

<b>Council Date:</b> November 9, 2021	<b>Department:</b> Admin	<b>Presented By:</b> City Secretary
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**AGENDA ITEM:** Discussion/ Action: to approve a resolution establishing rules for public participation in city council meetings.

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### BACKGROUND:

**Current City Policy:** Residents may address the Council regarding an item that is not listed on the agenda. Residents must complete a speaker form and turn it in to the Secretary five (5) minutes before the start of the meeting. The Rules of Procedure states that comments are to be limited to three (3) minutes. The Texas Open Meetings Act provides the following:

A. If, at a meeting of a governmental body, a member of the public or of the governmental body inquires about a subject for which notice has not been given as required by this subchapter, the notice provisions of this subchapter do not apply to:

- (1) A statement of specific factual information given in response to the inquiry; or
- (2) A recitation of existing policy in response to the inquiry.

B. Any deliberation of or decision about the subject of the inquiry shall be limited to a proposal to place the subject on the agenda for a subsequent meeting.

### **Proposed Policy:** *CITY OF WILLOW PARK, RULES FOR PUBLIC PARTICIPATION IN CITY COUNCIL MEETINGS*

1. **Generally.** The City Council of the City of Willow Park welcomes input from the public on matters that come before the Council for decision and has adopted these rules to provide for reasonable public participation, while maintaining an orderly and efficient process for conducting its meetings.
2. **Speaker request form.** Those who wish to address the Council during a meeting are required to complete a speaker request form by providing their full name, home address, and a brief description of the subject or subjects about which they plan to speak. If the subject is an item that is included on the meeting agenda, the description should include a reference to the agenda item. A completed speaker request form must be delivered to the City Secretary at or before the beginning of the meeting at which the speaker desires to address the Council.
3. **Time limitations.** Speakers who wish to address the Council on matters that are not included on the meeting agenda are limited to one three-minute period no matter how many subjects they list. Speakers who wish to address the Council, on matters that are included on the meeting agenda, are limited to: a) one three-minute period, if speaking on a single agenda item; or b) if speaking on more than one item, a separate two-minute period for each agenda item they list on their speaker request form. The time limits for a non-English speaker, who uses the services of a translator, shall be twice as long as the time limits that would otherwise be applicable. If an unusually large number of speakers file speaker request forms requesting to speak at a council meeting, the presiding officer may reduce the applicable time limits as necessary to complete the meeting within a reasonable time period.
4. **Order of presentation.** Ordinarily speakers will be allowed to make their comments at the beginning of the City Council meeting. Provided however that the presiding officer may, in particular cases delay the receipt of comments on a particular agenda item until the point in the meeting that City Council take up that agenda item for consideration.

**5. Decorum requirements.** Speakers must address the Council from the podium provided for that purpose and must not utilize any sound amplification equipment other than that provided by the City. A speaker who wishes to provide papers, photographs, or other tangible items to the Council for consideration during their address must provide those items to the City Secretary who will distribute them to the Council. Speakers are free to criticize the City, any of its officers or employees, and any of its acts, omissions, policies, procedures, programs, or services. However, shouting, the issuance of threats of physical violence, and any similar behavior that is unduly disruptive to the meeting is prohibited. The Council cannot deliberate or engage on any matters brought before them at this time.

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**STAFF/BOARD/COMMISSION RECOMMENDATION:**

To approve a resolution establishing rules for public participation in city council meetings.

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**EXHIBITS:**

H.B. 2840 and Texas Municipal League H.B. 2840 FAQ Sheet

**RESOLUTION 2021-**

**A RESOLUTION OF THE CITY OF WILLOW PARK, TEXAS,  
ESTABLISHING RULES FOR PUBLIC PARTICIPATION IN CITY  
COUNCIL MEETINGS.**

**WHEREAS**, it is the policy of the City to encourage input from citizens on matters that come before the City Council for decision;

**WHEREAS**, in 2019, the state legislature adopted amendments to the laws governing meetings of city councils and other public bodies that specifically address public participation in the meetings of those bodies;

**WHEREAS**, the City Council considers it advisable to adopt formal rules for public participation in its meetings;

**NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE  
CITY OF WILLOW PARK, TEXAS:**

**Section 1.**

The Rules for Public Participation in City Council Meetings attached to this Resolution are hereby adopted and shall be effective immediately.

**Section 2.**

The City Secretary is hereby authorized and directed to post a copy of the Rules on the City's website and to provide notice of the Rules to members of the public who attend meetings of the City Council.

This Resolution shall be effective upon its passage and approval by City Council.

**PASSED, APPROVED, and ADOPTED** this \_\_\_ day of November, 2021

**CITY OF WILLOW PARK, TEXAS**

\_\_\_\_\_  
Doyle Moss, Mayor

**ATTEST:**

\_\_\_\_\_  
Crystal R. Dozier, City Secretary  
City of Willow Park



**CITY OF WILLOW PARK  
RULES FOR PUBLIC PARTICIPATION  
IN CITY COUNCIL MEETINGS**

**1. Generally.** The City Council of the City of Willow Park welcomes input from the public on matters that come before the Council for decision and has adopted these rules to provide for reasonable public participation, while maintaining an orderly and efficient process for conducting its meetings.

**2. Speaker request form.** Those who wish to address the Council during a meeting are required to complete a speaker request form by providing their full name, home address, and a brief description of the subject or subjects about which they plan to speak. If the subject is an item that is included on the meeting agenda, the description should include a reference to the agenda item. A completed speaker request form must be delivered to the City Secretary five minutes before the beginning of the meeting at which the speaker desires to address the Council.

**3. Time limitations.** Speakers who wish to address the Council on matters that are not included on the meeting agenda are limited to one three-minute period no matter how many subjects they list. Speakers who wish to address the Council, on matters that are included on the meeting agenda, are limited to one three-minute period, for each item on the agenda that they list on their speaker request form. The time limits for a non-English speaker, who uses the services of a translator, shall be twice as long as the time limits that would otherwise be applicable. If an unusually large number of speakers file speaker request forms requesting to speak at a council meeting, the presiding officer may reduce the applicable time limits as necessary to complete the meeting within a reasonable time period.

**4. Order of presentation.** Ordinarily speakers will be allowed to make their comments at the beginning of the City Council meeting. Provided however that the presiding officer may, in particular cases delay the receipt of comments on a particular agenda item until the point in the meeting that City Council take up that agenda item for consideration.

**5. Decorum requirements.** Speakers must address the Council from the podium provided for that purpose and must not utilize any sound amplification equipment other than that provided by the City. A speaker who wishes to provide papers, photographs, or other tangible items to the Council for consideration during their address must provide those items to the City Secretary who will distribute them to the Council. Speaker shall observe the same rules of propriety, decorum and good conduct applicable to members of the City Council. Shouting, the issuance of threats of physical violence, the use of profanity and any similar behavior that is unduly disruptive to the meeting is prohibited. The Council cannot deliberate or engage on any matters brought before them, unless the matter is on the agenda.

1 AN ACT  
2 relating to the right of a member of the public to address the  
3 governing body of a political subdivision at an open meeting of the  
4 body.

5 BE IT ENACTED BY THE LEGISLATURE OF THE STATE OF TEXAS:

6 SECTION 1. Subchapter A, Chapter 551, Government Code, is  
7 amended by adding Section 551.007 to read as follows:

8 Sec. 551.007. PUBLIC TESTIMONY. (a) This section applies  
9 only to a governmental body described by Sections  
10 551.001(3)(B)-(L).

11 (b) A governmental body shall allow each member of the  
12 public who desires to address the body regarding an item on an  
13 agenda for an open meeting of the body to address the body regarding  
14 the item at the meeting before or during the body's consideration of  
15 the item.

16 (c) A governmental body may adopt reasonable rules  
17 regarding the public's right to address the body under this  
18 section, including rules that limit the total amount of time that a  
19 member of the public may address the body on a given item.

20 (d) This subsection applies only if a governmental body does  
21 not use simultaneous translation equipment in a manner that allows  
22 the body to hear the translated public testimony simultaneously. A  
23 rule adopted under Subsection (c) that limits the amount of time  
24 that a member of the public may address the governmental body must

1 provide that a member of the public who addresses the body through a  
2 translator must be given at least twice the amount of time as a  
3 member of the public who does not require the assistance of a  
4 translator in order to ensure that non-English speakers receive the  
5 same opportunity to address the body.

6 (e) A governmental body may not prohibit public criticism of  
7 the governmental body, including criticism of any act, omission,  
8 policy, procedure, program, or service. This subsection does not  
9 apply to public criticism that is otherwise prohibited by law.

10 SECTION 2. This Act takes effect September 1, 2019.

H.B. No. 2840

\_\_\_\_\_  
President of the Senate

\_\_\_\_\_  
Speaker of the House

I certify that H.B. No. 2840 was passed by the House on May 3, 2019, by the following vote: Yeas 138, Nays 3, 1 present, not voting.

\_\_\_\_\_  
Chief Clerk of the House

I certify that H.B. No. 2840 was passed by the Senate on May 22, 2019, by the following vote: Yeas 31, Nays 0.

\_\_\_\_\_  
Secretary of the Senate

APPROVED: \_\_\_\_\_  
Date

\_\_\_\_\_  
Governor

## House Bill 2840: Public Comment on Agenda Items

Texas Municipal League Legal Staff

Updated October 2019

512-231-7400

legalinfo@tml.org

### 1. What is House Bill 2840?

House Bill 2840 by Representative Terry Canales (D – Edinburg) passed during the Eighty-Sixth Regular Legislative Session. It became effective on September 1, 2019. The bill, codified at Texas Government Code Section 551.007, amends the Texas Open Meetings Act (Act) to address public testimony at open meetings. Before the passage of the bill, the public had a legal right only to observe, rather than speak at, an open meeting of a governmental body. *See* Tex. Att’y Gen. Op. No. JC-0169 (2000).

House Bill 2840 gives the public the right to speak on an item on the agenda at an open meeting of the following municipal governmental bodies:

- a city council;
- a deliberative body that has rulemaking or quasi-judicial power and that is classified as a department, agency, or political subdivision of a city (e.g., probably a city’s board of adjustment); and
- the governing body of a special district created by law (Each city should consult local legal counsel as to the applicability of this provision. *See, e.g., Sierra Club v. Austin Transp. Study Policy Advisory Committee*, 746 S.W.2d 298 (Tex. App. —Austin 1988, writ denied (concluding that Austin transportation advisory committee was a “special district”)).

TEX. GOV’T CODE §§ 551.001(3)(C), (D), (H), 551.007(a). The bill also applies to a handful of other non-municipal governmental bodies. *See id.* §§ 551.001(3), 551.007(a).

Notably, the bill doesn’t apply to state agencies. It also doesn’t appear to apply to entities that are subject to the Act, but don’t fall within the term “governmental body” as defined in the Act, such as a planning and zoning commission or an economic development corporation. *See, e.g.,* TEX. LOC. GOV’T CODE §§ 211.0075, 501.072; *see also* Tex. Att’y Gen. Op. No. JC-0327 (2001) (concluding that the board of the Bryan-College State Economic Development Corporation is not a governmental body under the Act). City officials should consult local legal counsel to determine whether any particular entity is subject to the bill.

### 2. Does House Bill 2840 mandate that a governmental body have a “public hearing” on every agenda item?

No. Public hearings are meetings legally required by law to record public comment on a matter being considered by a governmental entity. These same laws govern how the public hearings are to be conducted. *See, e.g.,* TEX. LOC. GOV’T CODE §§ 102.006(a) (“The governing body of a municipality shall hold a public hearing on the proposed budget. Any person may attend and may participate in the hearing.”), 43.063(a) (“Before a municipality may institute annexation proceedings, the governing body of the municipality must conduct two public hearings at which persons interested in the annexation are given the opportunity to be heard.”).

Existing precedent makes clear the distinction between a public hearing and public comment at a meeting. *See* Tex. Att’y Gen. Op. Nos. M-220 (1968) at 5 (A meeting that is “open to the public” under the Act is one that the public is entitled to attend.); JM-584 (1986) at 3; H-188 (1973) at 2; LO-96-111 at 1; *see also*

*Eudaly v. City of Colleyville*, 642 S.W.2d 75, 77 (Tex. App.—Fort Worth 1982, writ ref'd n.r.e.) (distinguishing between “public meeting,” where public was not entitled to comment, and “public hearing,” where public was entitled to comment).

House Bill 2840 doesn't require a public hearing on every item on an agenda. It merely grants limited authority to a citizen to address a governmental body, subject to reasonable rules adopted by the body.

### **3. When does the public have the right to speak on items on the agenda of an open meeting?**

Some commentators have suggested that the bill allows a citizen to speak throughout a meeting on agenda items before a vote, not only in the time designated by the city. Government Code Section 551.007(b) provides that “A governmental body shall allow each member of the public who desires to address the body regarding an item on an agenda for an open meeting of the body to address the body regarding the item at the meeting *before or during the body's consideration of the item.*” TEX. GOV'T CODE § 551.007(b) (emphasis added).

The legislature typically uses the word “or” as a disjunctive. *See Spradlin v. Jim Walter Homes, Inc.*, 34 S.W.3d 578, 581 (Tex. 2000). “It separates words or phrases in the alternate relationship, indicating that either of the separated words or phrases may be employed without the other.” *Jones v. State*, 175 S.W.3d 927, 932 (Tex. App.—Dallas 2005, no pet.) (citing *Perez v. State*, 11 S.W.3d 218, 225 (Tex. Crim. App. 2000)). The legislature's use of the disjunctive here evidences its intent to allow the governmental body to decide at which point in the meeting a member of the public speaks.

Section 551.007(b) does not grant a member of the public the right to speak *both* before and during the governmental body's consideration of an item. Moreover, a member of the public has no right under Section 551.007(b) to speak *after* the body's consideration of an item. *See also* TEX. GOV'T CODE § 551.007(c) (authorizing the governmental body to adopt “rules concerning the public's right to speak at an open meeting”), TEX. LOC. GOV'T CODE § 22.038(c) (“The governing body shall determine the rules of its proceedings”), Tex. Att'y Gen. Op. No. DM-473 (1998) (concluding a home rule city is authorized to adopt reasonable rules of procedure for meetings).

The legislative history of House Bill 2840 explains why a governmental body may limit a speaker to one of the two options: “It has been suggested that the practice of the governing bodies of certain political subdivisions to provide for public input and comment only at the conclusion of a meeting of the governing body makes it too difficult for the public to properly weigh in on decisions being made because they are forced to wait through the entire meeting to provide an opinion on any subject matter being addressed at the meeting.” *See* Senate Business & Commerce Comm., Bill Analysis, H.B. 2840, Senate Research Center, May 15, 2019.

### **4. Is a governmental body allowed to adopt reasonable rules regarding the public's right to speak at open meetings?**

Yes. A governmental body may adopt reasonable rules concerning the public's right to speak at an open meeting, consistent with the relevant provisions of law allowing it to do so. *Id.* § 551.007(c); *See* Tex. Att'y Gen. Op. Nos. H-188 (1973) at 2, LO-96-111 at 1. The rules may include, among many other things, how long a person may address the governmental body on a given item. *Id.* § 551.007(d) (If the person addressing the governmental body needs a translator, the governmental body is required to allow at least twice the normal amount of time for the non-English speaker to address the body.).

Prior to the passage of House Bill 2840, the attorney general summarized the authority of a local governmental body to control public comment at its meetings:

We think that the [governmental body] has broad discretion in exercising its statutory powers under the Local Government Code, and may limit the number of persons who may speak on a topic and the length and frequency of their presentations. However, it must act reasonably and may not discriminate on the basis of the particular views expressed, nor arbitrarily deny citizens their right to apply to the government for redress of grievances by “petition, address or remonstrance,” as guaranteed by article I, section 27 of the Texas Constitution. The [governmental body] as a whole has the authority to determine its own agenda. Attorney General Opinions DM-228 (1993) at 2-3, JM-63 (1983) at 1. The [body] may adopt reasonable rules consistent with relevant provisions of law – including, among other things, the Open Meetings Act – to govern the conduct of its meetings. Attorney General Opinion DM-228 (1993) at 3. The court may limit the number, frequency, and length of presentations to it. Attorney General Opinion H-188 (1973) at 2. We note that, as Attorney General Opinion H-188 points out, the Open Meetings Act does not of itself give citizens the right to participate in a public meeting, but only the right to observe it. However, if the [body] has adopted a policy of opening the floor to citizen comment, Attorney General Opinion H-188 counsels that such a policy must be administered in an even-handed fashion, and that the [body] may not discriminate against a particular point of view. Such limits as the [governmental body] adopts must not be arbitrary or unreasonable, and must not unfairly discriminate among views seeking expression.

Tex. Att’y Gen. Op. No. LO-96-111. Of course, House Bill 2840 modifies the conclusion that the Act doesn’t give members of the public the right to speak at an open meeting. Beyond that, however, the remaining conclusions remain valid. *See also* TEX. LOC. GOV’T CODE § 22.038(c) (“The governing body [of a general law city] shall determine the rules of its proceedings”), Tex. Att’y Gen. Op. No. DM-473 (1998) (concluding a home rule city is authorized to adopt reasonable rules of procedure as long as they are not inconsistent with the constitution, statutes or city charter provisions).

The bottom line is that a member of the public’s right to address a governmental body under Section 511.007 is, by the express terms of the section, subject to reasonable rules adopted by the governmental body.

**5. Does House Bill 2840 require a governmental body to allow a member of the public to speak during the body’s consideration of an agenda item if the person wishes to do so?**

Likely not. The city council could comply with Section 551.007 by allowing a member of the public to address the body regarding the item any time before the body’s consideration of the item. What if a member of the public misses the opportunity to speak on an item during a designated public comment period at the beginning of an open meeting? Is a governmental body then required to allow that person to speak on the item later in the meeting during the body’s consideration of the item? Likely not, because the governmental body retains control of its meetings. The governmental body may set a designated time (e.g., before agenda items are considered) for speakers to address the body regarding an item on the agenda. If a speaker misses that opportunity, Section 551.007 does not grant the person the right to interrupt the meeting.

What if a member of the public is in attendance during a designated public comment period at the beginning of an open meeting, but chooses not to comment on an agenda item until later in the meeting during the body’s consideration of the item? Is the governmental body required to allow that person to speak on the item during the body’s consideration of the item? Likely not, because the governmental body retains control of its meetings.

**6. Is a governmental body required to allow the public to speak on agenda items at “workshops” or “work sessions?”**

Cities sometimes post meeting notices indicating that the city council will hold a “council work session” or “council workshop.” These terms are not defined in the Act, but are commonly used to refer to a meeting in which the council will be briefed by staff (or other experts) on a single matter of interest to the city. Oftentimes, the subject of a work session is highly technical in nature and/or requires a detailed and thorough explanation. A city council generally will not plan to take action during a work session as it is frequently intended as an educational precursor to some possible future action. For instance, city councils often hold meetings referred to as “work sessions” leading up to the adoption of the budget.

City attorneys disagree about whether Section 551.007 applies to a workshop or work sessions. While some believe it applies, others have a different interpretation. That interpretation is largely based on when the governmental body “considers” an item. For example, a city may hold budget workshops for city councilmembers to discuss financial priorities amongst themselves. Some argue that the city council isn’t “considering” the item at that time. Rather, they argue, the budget itself will be considered when it is placed on the city council’s agenda for action at a future meeting. The bill author’s staff has indicated that the bill isn’t meant to apply to a workshop or work session.

**7. May the governmental body still allow the public to ask questions about items not on the agenda? Must a governmental body allow the public to ask questions about items not on the agenda?**

It has long been “common for units of local government to invite any member of the public to make whatever comments they desire in the public forum at the time of the public meeting,” including comments about items not on the agenda. Tex. Att’y Gen. Op. Nos. JC-0169 (2000). A governmental body may, but does not have to, allow the public to make comments about items not on the agenda. House Bill 2840 mandates that a governmental body allow a citizen to speak only in regard to items on an agenda.

If the governmental body allows the public to comment on items not on the agenda, the governmental body can still apply reasonable rules regarding the number, frequency, and length of presentation, but it cannot discriminate against speakers. *See, e.g.*, Tex. Att’y Gen. Op. No. LO-96-111. The governmental body may not deliberate on any item that is not on the agenda. For such an item, the governmental body may: (1) make a statement of fact regarding the item; (2) make a statement concerning the policy regarding the item; or (3) propose that the item be placed on a future agenda. TEX. GOV’T CODE § 551.042.

**8. May the governmental body prevent the public from criticizing the governmental body or actions of the governmental body?**

A governmental body may not prohibit public criticism of the governmental body, including criticism of any act, omission, policy, procedure, program, or service. However, the bill “does not apply to public criticism that is otherwise prohibited by law.” *Id.* § 551.007(e). What public criticism is prohibited by law remains to be seen. Defamation would probably fall under that prohibition. In any case, a city should be able to enforce a decorum policy for public speakers, so long as it doesn’t prohibit criticism.





## CITY COUNCIL AGENDA ITEM BRIEFING SHEET

<b>Meeting Date:</b> November 9, 2021	<b>Department:</b> Planning & Development	<b>Presented By:</b> Betty Chew
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### AGENDA ITEM

Correction of City Limits Boundary of IH-20 Service Road East and Bay Hill Drive

### BACKGROUND:

Upon comparing the map of record for Willow Park's city limits and the survey of the area located south of Highway IH-20, it was discovered that there is ambiguity as to the Willow Park city limits and extraterritorial jurisdiction (ETJ) as shown on the City Limits map.

The City Attorney recommends the Council adopt the new map of this area to clarify the City Limits.

The proposed map of City limits and its ETJ are shown on the attached exhibit.

### STAFF/BOARD/COMMISSION RECOMMENDATION:

Staff recommends that City Council adopt the proposed map of the city limits for this area as shown on Exhibit "A".

### EXHIBITS:

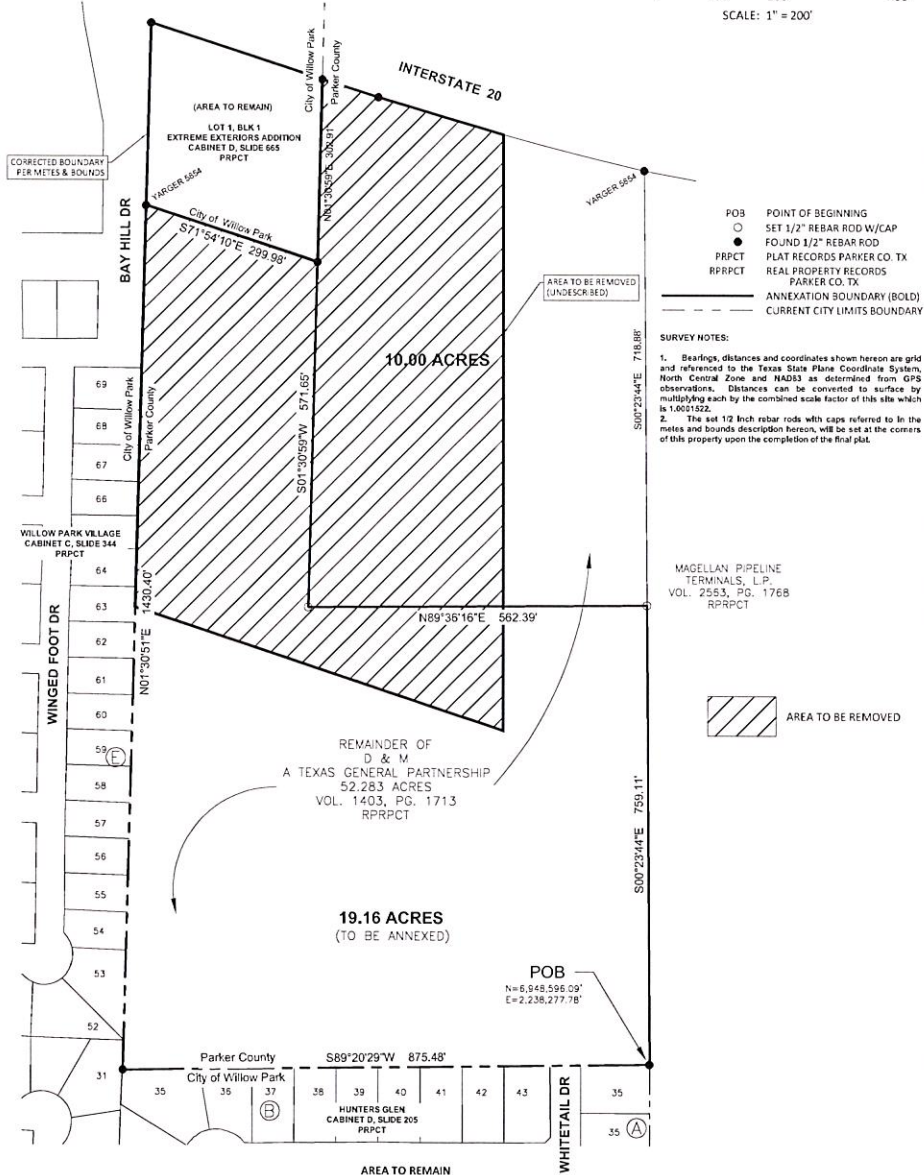
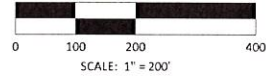
Exhibit "A".

<b>ADDITIONAL INFO:</b>	<b>FINANCIAL INFO:</b>	
	<b>Cost</b>	
	<b>Source of Funding</b>	



3465 CURRY LANE  
 ABILENE, TX 79606  
 325-695-1070  
 1508 SANTA FE DR, STE 204  
 WEATHERFORD, TX 76086  
 817-594-9680  
 TBPELS FRM# 10194590

EXHIBIT "A"



- POB POINT OF BEGINNING
- SET 1/2" REBAR ROD W/CAP
- FOUND 1/2" REBAR ROD
- PRPCT PLAT RECORDS PARKER CO. TX
- RPRPCT REAL PROPERTY RECORDS PARKER CO. TX
- ANNEXATION BOUNDARY (BOLD)
- - - CURRENT CITY LIMITS BOUNDARY

**SURVEY NOTES:**  
 1. Bearings, distances and coordinates shown hereon are grid and referenced to the Texas State Plane Coordinate System, North Central Zone and NAD83 as determined from GPS observations. Distances can be converted to surface by multiplying each by the combined scale factor of this site which is 1.001322.  
 2. The set 1/2 inch rebar rods with caps referred to in the metes and bounds description hereon, will be set at the corners of this property upon the completion of the final plat.

MAGELLAN PIPELINE  
 TERMINALS, L.P.  
 VOL. 2583, PG. 176B  
 RPRPCT



**AREA TO REMAIN**

STATE OF TEXAS  
 COUNTY OF PARKER

WHEREAS LANIER PROPERTIES, L.L.C. A TEXAS LIMITED LIABILITY COMPANY, BEING THE SOLE OWNERS OF A 2.00 ACRES (87,040 +/- SQ. FT.) TRACT OF LAND OUT OF JOHN H. PHELPS SURVEY, ABSTRACT NO. 1046, PARKER COUNTY, TEXAS, BEING ALL OF THAT CERTAIN TRACT OF LAND AS RECORDED IN CLERK'S DOCUMENT 201610098, REAL RECORDS, PARKER COUNTY, TEXAS, AND BEING MORE PARTICULARLY DESCRIBED BY METES AND BOUNDS AS FOLLOWS:

BEGINNING AT A FOUND 5/8" IRON ROD AT THE INTERSECTION OF THE CALLED SOUTH RIGHT OF WAY LINE OF INTERSTATE HIGHWAY 20 AND THE EAST LINE OF WILLOW PARK VILLAGE AS RECORDED IN PLAT CABINET C, SLIDE 400, PLAT RECORDS, PARKER COUNTY, HOME OWNERS ASSOCIATION, AS SHOWN ON SAID P.C. SL. 400, P.R.P.C.T.

THENCE S 71° 39' 52" E 299.81 FEET ALONG THE CALLED SOUTH RIGHT OF WAY LINE OF SAID INTERSTATE HIGHWAY 20 TO A FOUND 5/8" IRON ROD FOR THE NORTHEAST CORNER OF THIS TRACT.

THENCE S 01° 52' 13" W 303.43 FEET TO A FOUND 1/2" IRON ROD FOR THE SOUTHEAST CORNER OF THIS TRACT.

THENCE N 71° 52' 50" W 299.24 FEET TO A FOUND 1/2" IRON ROD IN THE EAST LINE OF BAY HILL DRIVE AS SHOWN ON SAID P.C. SL. 400 P.R.P.C.T. FOR THE SOUTHWEST CORNER OF THIS TRACT.

THENCE N 01° 24' 06" E 303.01 FEET TO THE POINT OF BEGINNING.

BEARINGS DERIVED FROM G.P.S. OBSERVATIONS PERFORMED BY CARTER SURVEYING & MAPPING, INC. AND REFLECT N.A.D. 1983, TEXAS STATE PLANE COORDINATE SYSTEM, NORTH CENTRAL ZONE 4202.  
 ALL DISTANCES AND AREA CALCULATIONS FOR THIS TRACT ARE GRID.

**CORRECTION TO  
 ANNEXATION TO THE CITY  
 WILLOW PARK, PARKER CO., TEXAS**



## CITY COUNCIL AGENDA ITEM BRIEFING SHEET

<b>Meeting Date:</b> November 9, 2021	<b>Department:</b> Development Services	<b>Presented By:</b> Betty Chew
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### AGENDA ITEM:

Consider a petition requesting annexation of a 19.16 acre tract of land located east of Bay Hill Drive, in the City of Willow Park Extraterritorial Jurisdiction.

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### BACKGROUND:

D & M, A Texas General Partnership, is requesting voluntary annexation of this 19.16 acre tract of vacant land located east of Bay Hill Drive. This property is located adjacent to the City of Willow Park, in the City's extraterritorial jurisdiction (ETJ).

The City Council conducted the public hearing on October 12, 2021 in accordance with Chapter 43, Texas Local Government Code, Municipal Annexation. The final step in the process is adoption of the ordinance annexing the property and adoption of the service agreement.

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### STAFF/BOARD/COMMISSION RECOMMENDATION:

Staff recommends the City Council adopt Ordinance \_\_\_\_-21 annexing the property.

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### EXHIBITS:

Petition for Annexation  
Annexation Map  
Ordinance \_\_\_\_-21

<b>ADDITIONAL INFO:</b>	<b>FINANCIAL INFO:</b>	
	<b>Cost</b>	N/A
	<b>Source of Funding</b>	N/A

State of Texas {  
County of Parker {

**PETITION FOR ANNEXATION**

PRESENTED TO THE CITY OF WILLOW PARK,  
PARKER COUNTY, TEXAS

I, Steven Watts, authorized agent for D & M, A Texas General Partnership, do state and certify that D & M, A Texas General Partnership is the sole owner of that certain 19.16 acre tract of land, being further described herein by metes and bounds, and do hereby petition to the City of Willow Park, Parker County, Texas for annexation of said tract, which is less than one-half (1/2) mile in width, contiguous to the municipal boundary of the City of Willow Park, within its exclusive extraterritorial jurisdiction, and upon which fewer than three qualified voter reside, by filing said Petition with the City. The 19.16-acre tract of land is further described by metes and bounds as follows:

**LEGAL DESCRIPTION**

**BEING** 19.16 acres of land situated in the John H. Phelps Survey, Abstract No 1046, City of Willow Park, Parker County, Texas, and being a portion of a 52.283 acre tract described in deed to D & M, a Texas General Partnership recorded in Volume 1403, Page 1713, Real Property Records, Parker County, Texas, said 19.16 acres more particularly described in metes and bounds as follows:

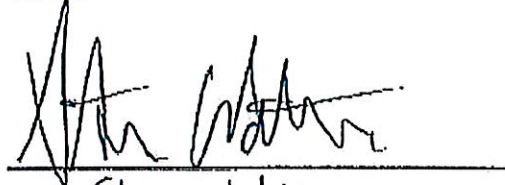
**BEGINNING** at the southeast corner of this described tract, a 1/2-inch rebar rod found in the east line of said 52.283 acre tract, in the west line of that certain tract of land described in deed to Magellan Pipeline Terminals, L.P., recorded in Volume 2563, Page 1768, Real Property Records, Parker County, Texas, and being the northeast corner of HUNTERS GLEN, an Addition to the City of Willow Park, Parker County, Texas, according to the plat of said addition recorded in Plat Cabinet D, Slide 205, Plat Records, Parker County, Texas, and from said point of beginning a found 1/2 inch rebar rod with cap marked "YARGER 5854" in the southerly right-of-way line of Interstate Highway 20, at the northeast corner of said 52.283 acre tract, bears N 00°23'44" W 1478.98 feet;

**THENCE** S 89°20'29" W 875.48 (S 89°20'37" W 875.59 feet record per Plat), along the north line of said HUNTERS GLEN, to a found 1/2 inch rebar rod in concrete at fence corner in the west line of said 52.283 acre tract, the east line of WILLOW PARK VILLAGE, an addition to said City of Willow Park, according to the plat of said addition recorded in Plat Cabinet C, Slide 344 of said plat records, and said point being at the northwest corner of said HUNTERS GLEN, and the southwest corner of this 19.16 acre tract;

Signed, acknowledged and executed this the 2nd day of July, 2021.

D & M, A Texas General Partnership

Owner



By: Steven Watts, Authorized Agent

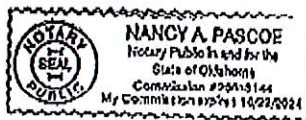
State of Oklahoma

County of Tulsa

Before me this the 2nd day of July, 2021, appeared Steven Watts as an authorized agent of D & M, A Texas General Partnership, who swears that he is in the capacity stated herein, and with the authority to sign, execute and bind D & M, A Texas General Partnership, as set forth in said Petition, subscribed and sworn before me, the undersigned authority, on the 2nd day of July, 2021, to certify which witness my hand and seal of office.

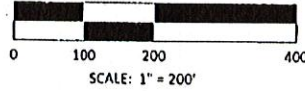
Nancy A. Pascoe  
Notary Public, State of Oklahoma

My Commission Expires:





3465 CURRY LANE  
 ARLINE, TX 79506  
 325-695-1070  
 1508 SANTA FE DR, STE 204  
 WEATHERFORD, TX 76786  
 817-981-9830  
 (RPLS FRM# 10194590)

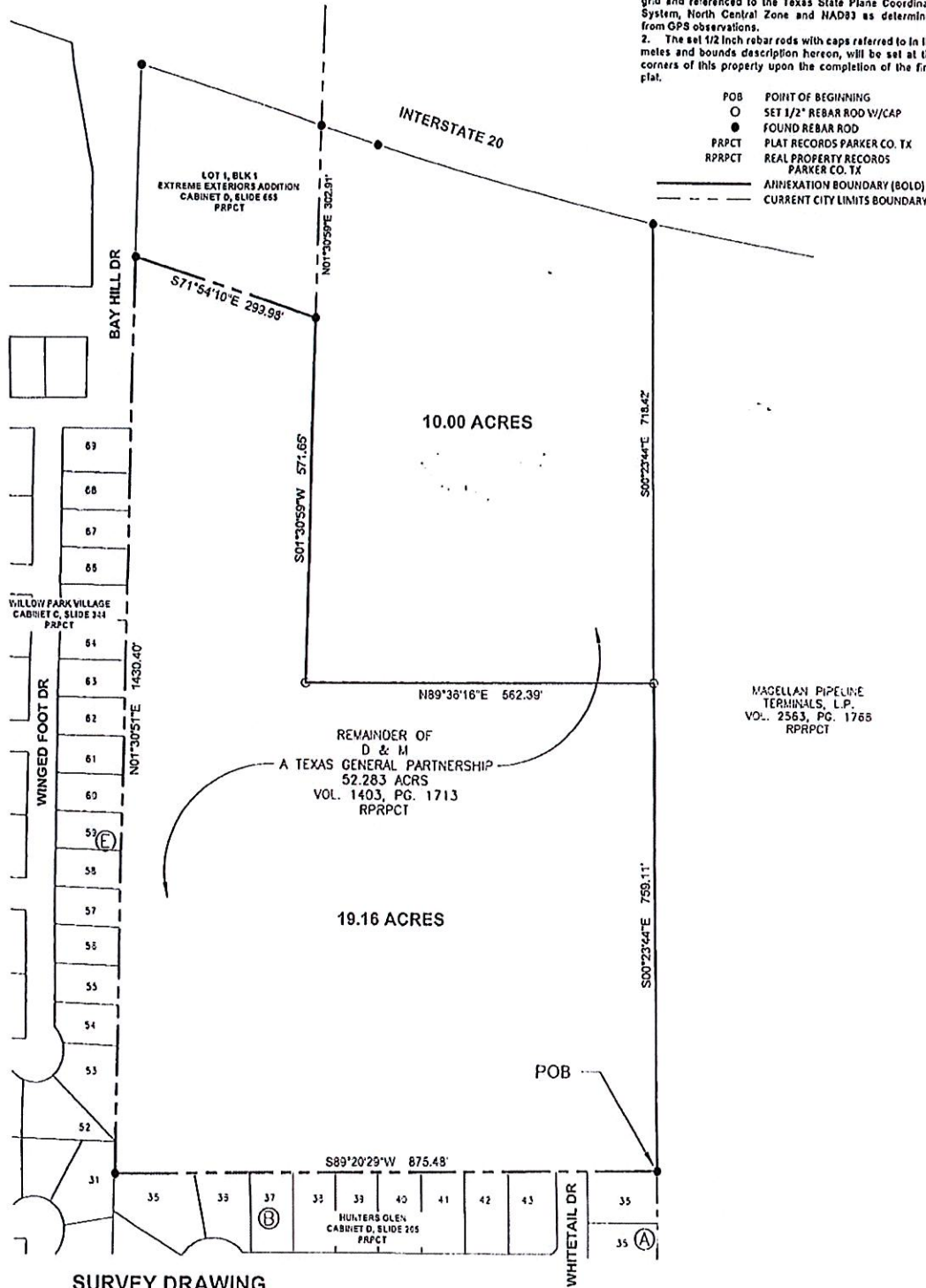


**SURVEYED FOR:**  
 RED RIVER DEVELOPMENT

**SURVEY NOTES:**

1. Bearings, distances and coordinates shown hereon are grid and referenced to the Texas State Plane Coordinate System, North Central Zone and NAD83 as determined from GPS observations.
2. The set 1/2 inch rebar rods with caps referred to in the metes and bounds description hereon, will be set at the corners of this property upon the completion of the final plat.

- POB POINT OF BEGINNING
- SET 1/2" REBAR ROD W/CAP
- FOUND REBAR ROD
- PRPCT PLAT RECORDS PARKER CO. TX
- RPRPCT REAL PROPERTY RECORDS PARKER CO. TX
- ANNEXATION BOUNDARY (BOLD)
- - - CURRENT CITY LIMITS BOUNDARY



**SURVEY DRAWING**  
 ANNEXATION TO THE CITY  
 OF WILLOW PARK, PARKER CO., TEXAS  
 19.16 ACRES OF LAND  
 OUT OF JOHN H. PHELPS SURVEY  
 ABSTRACT NO. 1046  
 PARKER COUNTY, TEXAS

The 19.16 acre tract depicted hereon was surveyed on the ground under my direct supervision in June, 2021.

Mark T. Brown, RPLS #1247  
 Dated: July 27, 2021

## CITY OF WILLOW PARK, TEXAS

ORDINANCE \_\_\_\_-21

**AN ORDINANCE ANNEXING THE HERIN AFTER DESCRIBED TERRITORY TO THE CITY OF WILLOW PARK, PARKER COUNTY, TEXAS, AND EXTENDING THE BOUNDARY LIMITS OF SAID CITY SO AS TO INCLUDE SAID HERINAFTER DESCRIBED PROPERTY WITHIN SAID CITY LIMITS, AND GRANTING TO ALL THE INHABITANTS OF SAID PROPERTY ALL THE RIGHTS AND PRIVILEGES OF OTHER CITIZENS AND BINDING SAID INHABITANTS BY ALL OF THE ACTS, ORDINANCES, RESOLUTIONS, AND REGULATIONS OF SAID CITY; AND ADOPTING A SERVICE PLAN.**

**WHEREAS,** (§Chapter 43 of the Texas Local Government Code) and the City of Willow Park, Texas, an incorporated city, authorizes the annexation of territory, subject to the laws of this state.

**WHEREAS,** the procedures prescribed by the (Texas Local Government Code) and the City of Willow Park, Texas, and the laws of this state have been duly followed with respect to the following described territory, to wit:

### EXHIBIT "A"

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

- 1. That the heretofore described property is hereby annexed to the City of Willow Park, Parker County, Texas, and that the boundary limits of the City of Willow Park be and the same are hereby extended to include the above described territory within the city limits of the City of Willow Park, and the same shall hereafter be included within the territorial limits of said city, and the inhabitants thereof shall hereafter be entitled to all rights and privileges of other citizens of the city of Willow Park and they shall be bound by the acts, ordinances, resolutions, and regulations of said city.**
- 2. A service plan for the area is hereby adopted and attached as Exhibit "B".**

**The City Secretary is hereby directed to file with the County Clerk of Parker, Texas, a certified copy of this ordinance.**

ORDINANCE \_\_\_\_-21

**PASSED by an affirmative vote of all members of the City Council, this 9th, day of November, 2021.**

**APPROVED:**

\_\_\_\_\_  
Doyle Moss, Mayor

**ATTEST:**

\_\_\_\_\_  
Crystal R. Dozier TRMC, City Secretary

The Willow Park City Council in acting on Ordinance \_\_\_\_-21, did on the 9<sup>th</sup> day of November, 2021, vote as follows:

	<u>FOR</u>	<u>AGAINST</u>	<u>ABSTAIN</u>
Doyle Moss, Mayor	_____	_____	_____
Eric Contreras, Place 1	_____	_____	_____
Tyler Van Sant, Place 2	_____	_____	_____
Greg Runnebaum, Place 3	_____	_____	_____
Lea Young, Place 4	_____	_____	_____
Nathan Crummel, Place 5	_____	_____	_____



EXHIBIT "A"

LEGAL DESCRIPTION

BEING 19.16 acres of land situated in the John H. Phelps Survey, Abstract No 1046, City of Willow Park, Parker County, Texas, and being a portion of a 52.283 acre tract described in deed to D & M, a Texas General Partnership recorded in Volume 1403, Page 1713, Real Property Records, Parker County, Texas, said 19.16 acres more particularly described in metes and bounds as follows:

BEGINNING at the southeast corner of this described tract, a 1/2-inch rebar rod found in the east line of said 52.283 acre tract, in the west line of that certain tract of land described in deed to Magellan Pipeline Terminals, L.P., recorded in Volume 2563, Page 1766, Real Property Records, Parker County, Texas, and being the northeast corner of HUNTERS GLEN, an Addition to the City of Willow Park, Parker County, Texas, according to the plat of said addition recorded in Plat Cabinet D, Slide 205, Plat Records, Parker County, Texas, and from said point of beginning a found 1/2 inch rebar rod with cap marked "YARGER 5854" in the southerly right-of-way line of Interstate Highway 20, at the northeast corner of said 52.283 acre tract, bears N 00°23'44" W 1478.98 feet;

THENCE S 89°20'29" W 875.48 (S 89°20'37" W 876.59 feet record per Plat), along the north line of said HUNTERS GLEN, to a found 1/2 inch rebar rod in concrete at fence corner in the west line of said 52.283 acre tract, the east line of WILLOW PARK VILLAGE, an addition to said City of Willow Park, according to the plat of said addition recorded in Plat Cabinet C, Slide 344 of said plat records, and said point being at the northwest corner of said HUNTERS GLEN, and the southwest corner of this 19.16 acre tract;

THENCE N 01°30'51" E (N 01°59' E record) a distance of 1430.40 feet along the west line of said 52.283 acre tract and the east line of said WILLOW PARK VILLAGE ADDITION, to a 1/2 inch rebar rod with cap marked "YARGER 5854" at the northwest corner of this 19.16 acre tract and the southwest corner of Lot 1, Block 1, EXTREME EXTERIORS ADDITION, City of Willow Park according to the plat of said addition recorded in Plat Cabinet D, Slide 665, Plat Records, Parker County, Texas;

THENCE S 71°54'10" E 299.98 feet (S 71°35'05" E 299.92 feet record) along the south line of said Lot 1, Block 1, EXTREME EXTERIORS ADDITION, to a found 1/2 inch rebar rod with cap (marking on cap illegible) at the southeast corner thereof for an interior corner of said 52.283 acre tract and the northerly northeast corner of this 19.16 acre tract, and whence the northeast corner of said Lot 1, Block 1, EXTREME EXTERIORS ADDITION bears N 01°30'59" E 302.91 feet;

THENCE S 01°30'59" W 571.65 feet, over and across said 52.283 acre tract, to a point, an interior corner of this 19.16 acre tract;

THENCE N 89°38'16" E 662.39 feet, over and across said 52.283 acre tract to a point in the east line of said 52.283 acre tract and the west line of said Magellan Pipeline Terminals, LP tract, for the southerly northeast corner of this 19.16 acre tract;

THENCE S 00°23'44" E 759.11 feet along said east line of said 52.283 acre tract and said west line of said Magellan Pipeline Terminals, LP tract to the POINT OF BEGINNING and containing 19.16 acres of land.

EXHIBIT "B"

D & M, A TEXAS GENERAL PARTNERSHIP, ANNEXATION

MUNICIPAL SERVICE AGREEMENT

**FIRE**

*Existing Services:* Parker County Emergency Services District 1

*Services to be Provided:* Fire suppression will be available to the area upon annexation. Primary fire response will be provided by City of Willow Park Fire Department Fire Station No. 1, located at 101 Stagecoach Trail. Adequate fire suppression activities can be afforded to the annexed area within current budget appropriation. Fire prevention activities will be provided by the Fire Marshall's office.

**POLICE**

*Services to be Provided:* Currently, the area is under the jurisdiction of the Parker County Sheriff's Office. Upon annexation, the City of Willow Park Police Department will extend regular and routine patrols to the area. It is anticipated that the implementation of police patrol activities can be effectively accommodated within the current budget and staff appropriation.

**BUILDING INSPECTION**

*Existing Services:* None

*Services to be Provided:* The Building Inspection Department will provide Code Compliance Services upon annexation. This includes issuing building, electrical, mechanical and plumbing permits for any new construction and remodeling, and enforcing all other applicable codes which regulated building construction within the City of Willow Park.

**PLANNING AND ZONING**

*Existing Services:* None

*Services to be Provided:* The Planning and Zoning Department's responsibility for regulating development and land use through the administration of the City of Willow Park Zoning Ordinance will extend to this area on the effective date of the annexation. The property will also continue to be regulated under the requirements of the City of Willow Park Subdivision Ordinance. These services can be provided within the department's current budget and staff appropriation.

### **HEALTH CODE ENFORCEMENT SERVICE**

*Services to be Provided:* The City of Willow Park will implement the enforcement of the City's health ordinances and regulations on the effective date of the annexation. Such services can be provided with current personnel and within the current budget appropriation.

### **STREET**

*Existing Services:* County Street Maintenance

*Services to be Provided:* Maintenance to the streets will be provided by the City of Willow Park on the effective date of the annexation. This service can be provided within the current budget appropriation.

### **STORM WATER MANAGEMENT**

*Services to be Provided:* Developers will provide storm water drainage improvements at their own expense and will be inspected by the City Engineers at the time of completion. The City will then maintain the drainage improvements, upon approval, and acceptance.

### **STREET LIGHTING**

*Services to be Provided:* The City of Willow Park will coordinate any request for improved street lighting within the local electric provider in accordance with standard policy.

### **TRAFFIC ENGINEERING**

*Services to be Provided:* The City of Willow Park Public Works Department will provide, after the effective date of annexation, any additional traffic control devices.

### **WATER SERVICE**

*Services to be Provided:* Water service to the area will be provided in accordance with applicable codes and departmental policy. When property develops in the area, water service shall be provided in accordance with utility extension ordinances. Extension of service shall comply with City codes and ordinances.

### **SANITARY SEWER SERVICE**

*Services to be Provided:* Sanitary sewer service to the area will be provided in accordance with applicable codes and departmental policy. When property develops in the area, sanitary sewer service shall be provided in accordance with utility extension ordinances. Extension of service shall comply with City codes and ordinances.

**SOLID WASTE SERVICES**

*Services to be Provided:* Solid Waste Collection shall be provided to the area upon annexation in accordance with the present ordinance. Service shall comply with existing City policies, beginning with occupancy of structures.

**MISCELLANEOUS**

All other applicable municipal services will be provided to the area in accordance with the City of Willow Park’s established policies governing extension of municipal services to newly annexed areas.

Agreed to this Municipal Service Agreement on this the \_\_\_\_ day of \_\_\_\_\_, 2021.

\_\_\_\_\_

STATE OF TEXAS        §  
                                     §  
COUNTY OF PARKER   §

This Instrument was sworn to, signed, and acknowledged before me by \_\_\_\_\_,  
on this the \_\_\_\_ day of \_\_\_\_\_, 2021.

\_\_\_\_\_  
Notary Public, State of Texas

My Commission Expires: \_\_\_\_\_

\_\_\_\_\_  
Doyle Moss, Mayor  
City of Willow Park, Texas  
Date: \_\_\_\_\_

STATE OF TEXAS        §  
                                     §  
COUNTY OF PARKER   §

This Instrument was sworn to, signed, and acknowledged before me by \_\_\_\_\_,  
on this the \_\_\_\_ day of \_\_\_\_\_, 2021.

\_\_\_\_\_  
Notary Public, State of Texas

My Commission Expires: \_\_\_\_\_



# CITY COUNCIL AGENDA ITEM BRIEFING SHEET

<b>Council Date:</b> 11/9/21	<b>Department:</b> Finance	<b>Presented By:</b> Jake Weber
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**AGENDA ITEM:**

Financial update by Jake Weber, CPA.

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**BACKGROUND:**

Review and provide an update on the 4<sup>th</sup> fiscal quarter 2020-2021 financial activity of the city.

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**STAFF/BOARD/COMMISSION RECOMMENDATION:**

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**EXHIBITS:**

Financial Reports as of September 30, 2021.

<b>ADDITIONAL INFO:</b>	<b>FINANCIAL INFO:</b>	
	<b>Cost</b>	\$-0-
	<b>Source of Funding</b>	\$-0-



**City of Willow Park  
Financial Update  
Financial Reports as of September 30, 2021**

<b>Financial Highlights</b>	General	Water	Wastewater
-FYTD 2020-2021 Revenue Actual	\$ 4,666,579	\$ 2,757,192	\$ 788,552
-FYTD 2020-2021 Expense Actual	4,324,567	2,665,771	741,167
-FYTD 2020-2021 Net Change	\$ 342,012	\$ 91,421	\$ 47,385
-FY 2020-2021 Revenue Budget	\$ 3,805,202	\$ 2,599,563	\$ 744,396
-FY 2020-2021 Expense Budget	\$ 4,047,812	\$ 2,531,708	\$ 739,920
-FYTD 2020-2021 Revenue - Actual to Budget %	123%	106%	106%
-FYTD 2020-2021 Expense - Actual to Budget %	107%	105%	100%

<b>Capital Project Tracker</b>	Fort Worth Water Line (100%)	Wastewater Package Plant	CLFRF Funds (Water/WW)
Original Net Bond Proceeds	\$ 20,040,000	\$ 14,130,000	\$ 723,783
Interest Earned to Date	34,169	-	-
Costs Incurred to Date	(9,554,013)	(638,272)	-
Remaining to Spend	\$ 10,520,156	\$ 13,491,728	\$ 723,783

<b>Quarterly Performance</b>	Oct - Sept 2021	Oct - Sept 2020	Change
<b>General Fund</b>			
<b>Revenue</b>			
Property Tax & Other Taxes	\$ 3,022,283	\$ 2,831,401	\$ 190,882
Franchise Fees	386,922	370,945	15,977
Development & Permit Fees	773,174	711,224	61,950
Fines & Forfeitures/Other Revenue	484,200	140,805	343,395
<b>Expenses</b>			
Personnel Expense	2,599,757	2,218,831	380,926
Supplies (Maintenance & Operations)	302,752	331,531	(28,779)
Utilities	77,545	111,221	(33,676)
Operational & Contractual Services	995,916	1,133,789	(137,873)
Capital Outlay & Interfund Transfer	348,597	282,218	66,379
Net Income (Loss)	\$ 342,012	\$ (23,215)	\$ 365,227
<b>Water &amp; Wastewater Funds</b>			
Revenue	\$ 3,545,744	\$ 3,427,928	\$ 117,816
<b>Expense</b>			
Personnel Expense	935,790	882,185	53,605
Supplies (Maintenance & Operations)	326,476	222,108	104,368
Utilities	170,209	170,989	(780)
Operational & Contractual Services	440,641	408,340	32,301
Capital Outlay/Debt Service	1,533,822	1,073,268	460,554
Net Income (Loss)	\$ 138,806	\$ 671,038	\$ (532,232)



Willow Park, TX

# Detail vs Budget Report Account Summary

Date Range: 10/01/2020 - 09/30/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<b>10 - GENERAL FUND</b>								
Revenue								
Fund: 10 - GENERAL FUND								
Group: 10 - TAXES								
<a href="#">10-001-46000</a>	M & O TAX	0.00	-1,528,193.00	0.00	-1,527,724.03	-1,527,724.03	-468.97	-0.03%
<a href="#">10-001-46001</a>	SALES TAX	0.00	-1,275,000.00	0.00	-1,455,205.32	-1,455,205.32	180,205.32	14.13%
<a href="#">10-001-46002</a>	MIXED BEVERAGE TAX	0.00	-31,500.00	0.00	-26,563.13	-26,563.13	-4,936.87	-15.67%
<a href="#">10-001-46003</a>	AUTO/TRAILER TAXES	0.00	-325.00	0.00	-1,021.28	-1,021.28	696.28	214.24%
<a href="#">10-001-46007</a>	DELINQUENT TAXES	0.00	-6,977.00	0.00	-11,769.63	-11,769.63	4,792.63	68.69%
<a href="#">10-001-46020</a>	TXU ELECTRIC	0.00	-200,000.00	0.00	-193,419.48	-193,419.48	-6,580.52	-3.29%
<a href="#">10-001-46021</a>	A T & T	0.00	-75,000.00	0.00	-16,874.06	-16,874.06	-58,125.94	-77.50%
<a href="#">10-001-46022</a>	TEXAS GAS	0.00	-7,500.00	0.00	-6,038.33	-6,038.33	-1,461.67	-19.49%
<a href="#">10-001-46025</a>	MISC. FRANCHISE	0.00	-5,000.00	0.00	-115.74	-115.74	-4,884.26	-97.69%
<a href="#">10-001-46027</a>	MESH NET	0.00	-3,024.00	0.00	-3,276.00	-3,276.00	252.00	8.33%
<a href="#">10-001-46028</a>	WATER FRANCHISE FEE	0.00	-129,978.00	0.00	-129,978.00	-129,978.00	0.00	0.00%
<a href="#">10-001-46029</a>	WASTEWATER FRANCHISE FEES	0.00	-37,220.00	0.00	-37,220.00	-37,220.00	0.00	0.00%
	<b>10 - TAXES Totals:</b>	<b>0.00</b>	<b>-3,299,717.00</b>	<b>0.00</b>	<b>-3,409,205.00</b>	<b>-3,409,205.00</b>	<b>109,488.00</b>	<b>3.32%</b>
<b>15 - ADMINISTRATIVE FEES</b>								
Group: 15 - ADMINISTRATIVE FEES								
<a href="#">10-001-46005</a>	INTEREST - OPERATING FUND	0.00	-15,000.00	0.00	-3,519.05	-3,519.05	-11,480.95	-76.54%
<a href="#">10-001-46056</a>	CORONAVIRUS AID RELIEF FUNDS	0.00	0.00	0.00	-303,325.00	-303,325.00	303,325.00	0.00%
<a href="#">10-003-46091</a>	TABC PERMIT FEE	0.00	0.00	0.00	-235.00	-235.00	235.00	0.00%
<a href="#">10-005-46036</a>	OPEN RECORDS FEES	0.00	-150.00	0.00	0.00	0.00	-150.00	-100.00%
<a href="#">10-006-46064</a>	COURT ADMINISTRATION	0.00	-75,000.00	0.00	-37,343.62	-37,343.62	-37,656.38	-50.21%
<a href="#">10-007-46053</a>	ACCIDENT REPORTS	0.00	-600.00	0.00	-775.30	-775.30	175.30	29.22%
	<b>15 - ADMINISTRATIVE FEES Totals:</b>	<b>0.00</b>	<b>-90,750.00</b>	<b>0.00</b>	<b>-345,197.97</b>	<b>-345,197.97</b>	<b>254,447.97</b>	<b>280.38%</b>
<b>20 - LICENSES &amp; PERMITS</b>								
Group: 20 - LICENSES & PERMITS								
<a href="#">10-003-46023</a>	CERTIFICATE OF OCCUPANCY	0.00	-1,000.00	0.00	-1,650.00	-1,650.00	650.00	65.00%
<a href="#">10-003-46070</a>	BUILDING PERMITS	0.00	-200,000.00	0.00	-555,218.19	-555,218.19	355,218.19	177.61%
<a href="#">10-003-46071</a>	HEALTH PERMITS	0.00	-9,000.00	0.00	-12,980.00	-12,980.00	3,980.00	44.22%
<a href="#">10-003-46072</a>	SUBCONTRACTORS PERMITS	0.00	-15,000.00	0.00	-68,091.80	-68,091.80	53,091.80	353.95%
<a href="#">10-003-46073</a>	REGISTRATION FEES	0.00	-4,500.00	0.00	-7,135.00	-7,135.00	2,635.00	58.56%
<a href="#">10-003-46075</a>	OSSF PERMITS	0.00	-1,200.00	0.00	-11,000.00	-11,000.00	9,800.00	816.67%
<a href="#">10-003-46076</a>	WELL APPLICATION FEE	0.00	0.00	0.00	-4,500.00	-4,500.00	4,500.00	0.00%
<a href="#">10-003-46077</a>	PLAN REVIEW	0.00	-35,000.00	0.00	-79,034.41	-79,034.41	44,034.41	125.81%
<a href="#">10-003-46079</a>	BACKFLOW INSPECTIONS	0.00	0.00	0.00	-100.00	-100.00	100.00	0.00%
<a href="#">10-003-46081</a>	SPECIAL EVENT PERMITS	0.00	0.00	0.00	-875.00	-875.00	875.00	0.00%
<a href="#">10-003-46082</a>	REVIEWS/ REQUESTS	0.00	-600.00	0.00	-6,950.00	-6,950.00	6,350.00	1,058.33%



Detail vs Budget Report

Date Range: 10/01/2020 - 09/30/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<u>10-003-46083</u>	METER RELEASE	0.00	0.00	0.00	-15,250.00	-15,250.00	15,250.00	0.00%
<u>10-003-46084</u>	RENTAL INSPECTIONS	0.00	-400.00	0.00	0.00	0.00	-400.00	-100.00%
<u>10-003-46089</u>	IRRIGATION	0.00	0.00	0.00	-2,040.00	-2,040.00	2,040.00	0.00%
<u>10-003-46095</u>	FIRE ALARMS	0.00	-1,000.00	0.00	-4,000.00	-4,000.00	3,000.00	300.00%
<u>10-003-46099</u>	FIRE SPRINKLER	0.00	-1,000.00	0.00	-4,350.00	-4,350.00	3,350.00	335.00%
<u>10-004-46099</u>	FIRE SPRINKLER	0.00	-10,000.00	0.00	0.00	0.00	-10,000.00	-100.00%
	<b>20 - LICENSES &amp; PERMITS Totals:</b>	<b>0.00</b>	<b>-278,700.00</b>	<b>0.00</b>	<b>-773,174.40</b>	<b>-773,174.40</b>	<b>494,474.40</b>	<b>177.42%</b>
	<b>Group: 25 - FINES &amp; FORFEITURES</b>							
<u>10-006-46060</u>	NON-PARKING	0.00	-100,000.00	0.00	-95,792.40	-95,792.40	-4,207.60	-4.21%
<u>10-006-46061</u>	PARKING	0.00	-1,000.00	0.00	-379.00	-379.00	-621.00	-62.10%
<u>10-006-46062</u>	WARRANTS/CAPIAS	0.00	-1,300.00	0.00	-250.00	-250.00	-1,050.00	-80.77%
<u>10-006-46063</u>	STATE LAW - CLASS C	0.00	-15,000.00	0.00	2,384.31	2,384.31	-17,384.31	-115.90%
<u>10-006-46065</u>	COURT SECURITY	0.00	-4,700.00	0.00	0.00	0.00	-4,700.00	-100.00%
<u>10-006-46066</u>	TIME PAYMENT	0.00	-400.00	0.00	-48.50	-48.50	-351.50	-87.88%
<u>10-006-46067</u>	MC TECH FEE	0.00	-6,700.00	0.00	-24.00	-24.00	-6,676.00	-99.64%
<u>10-006-46085</u>	SEAT BELT	0.00	-500.00	0.00	220.41	220.41	-720.41	-144.08%
<u>10-006-46102</u>	TEEN COURT FEE	0.00	0.00	0.00	-40.00	-40.00	40.00	0.00%
	<b>25 - FINES &amp; FORFEITURES Totals:</b>	<b>0.00</b>	<b>-129,600.00</b>	<b>0.00</b>	<b>-93,929.18</b>	<b>-93,929.18</b>	<b>-35,670.82</b>	<b>-27.52%</b>
	<b>Group: 30 - SERVICE REVENUE</b>							
<u>10-004-46032</u>	REVENUE RECOVERY	0.00	-5,000.00	0.00	-150.00	-150.00	-4,850.00	-97.00%
	<b>30 - SERVICE REVENUE Totals:</b>	<b>0.00</b>	<b>-5,000.00</b>	<b>0.00</b>	<b>-150.00</b>	<b>-150.00</b>	<b>-4,850.00</b>	<b>-97.00%</b>
	<b>Group: 35 - OTHER REVENUE</b>							
<u>10-001-46041</u>	REFUNDS/BANK CREDITS	0.00	-100.00	0.00	-636.62	-636.62	536.62	536.62%
<u>10-001-46042</u>	MISCELLANEOUS	0.00	-35.00	0.00	-0.10	-0.10	-34.90	-99.71%
<u>10-001-46046</u>	OTHER REIMBURSEABLES	0.00	-200.00	0.00	-2,017.97	-2,017.97	1,817.97	908.99%
<u>10-003-46092</u>	NSF FEES	0.00	0.00	0.00	-30.00	-30.00	30.00	0.00%
<u>10-004-46030</u>	VFD CONTRIBUTIONS	0.00	0.00	0.00	-1,058.74	-1,058.74	1,058.74	0.00%
<u>10-004-46088</u>	SALE OF ASSETS	0.00	0.00	0.00	-35,000.00	-35,000.00	35,000.00	0.00%
<u>10-005-46024</u>	SPECIAL EVENT SPONSORSHIP	0.00	0.00	0.00	2,500.00	2,500.00	-2,500.00	0.00%
<u>10-005-46042</u>	MISCELLANEOUS	0.00	-1,100.00	0.00	0.00	0.00	-1,100.00	-100.00%
<u>10-006-46042</u>	MISCELLANEOUS	0.00	0.00	0.00	-50.00	-50.00	50.00	0.00%
<u>10-007-46088</u>	SALE OF ASSETS	0.00	0.00	0.00	-8,629.22	-8,629.22	8,629.22	0.00%
	<b>35 - OTHER REVENUE Totals:</b>	<b>0.00</b>	<b>-1,435.00</b>	<b>0.00</b>	<b>-44,922.65</b>	<b>-44,922.65</b>	<b>43,487.65</b>	<b>3,030.50%</b>
	<b>10 - GENERAL FUND Totals:</b>	<b>0.00</b>	<b>-3,805,202.00</b>	<b>0.00</b>	<b>-4,666,579.20</b>	<b>-4,666,579.20</b>	<b>861,377.20</b>	<b>22.64%</b>
	<b>Revenue Totals:</b>	<b>0.00</b>	<b>-3,805,202.00</b>	<b>0.00</b>	<b>-4,666,579.20</b>	<b>-4,666,579.20</b>	<b>861,377.20</b>	<b>22.64%</b>
	<b>Expense</b>							
	<b>Fund: 10 - GENERAL FUND</b>							
	<b>Group: 15 - ADMINISTRATIVE FEES</b>							
<u>10-001-58284</u>	COVID19 EXPENSES	0.00	0.00	0.00	47,000.00	47,000.00	-47,000.00	0.00%
	<b>15 - ADMINISTRATIVE FEES Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47,000.00</b>	<b>47,000.00</b>	<b>-47,000.00</b>	<b>0.00%</b>
	<b>Group: 50 - PERSONNEL</b>							

Detail vs Budget Report

Date Range: 10/01/2020 - 09/30/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">10-001-58100</a>	SALARIES	0.00	131,196.00	0.00	139,554.86	139,554.86	-8,358.86	-6.37%
<a href="#">10-001-58101</a>	PAYROLL EXPENSE	0.00	1,902.00	0.00	2,036.26	2,036.26	-134.26	-7.06%
<a href="#">10-001-58102</a>	WORKERS COMPENSATION	0.00	3,108.00	0.00	8,262.86	8,262.86	-5,154.86	-165.86%
<a href="#">10-001-58103</a>	HEALTH INSURANCE	0.00	27,126.00	0.00	19,850.41	19,850.41	7,275.59	26.82%
<a href="#">10-001-58104</a>	RETIREMENT	0.00	9,472.00	0.00	10,221.89	10,221.89	-749.89	-7.92%
<a href="#">10-001-58105</a>	UNEMPLOYMENT INSURANCE	0.00	73.00	0.00	219.04	219.04	-146.04	-200.05%
<a href="#">10-001-58107</a>	CELL PHONE STIPEND	0.00	2,280.00	0.00	2,769.50	2,769.50	-489.50	-21.47%
<a href="#">10-001-58125</a>	DENTAL INSURANCE	0.00	15,719.00	0.00	1,396.75	1,396.75	14,322.25	91.11%
<a href="#">10-001-58126</a>	LIFE INSURANCE	0.00	574.00	0.00	-290.18	-290.18	864.18	150.55%
<a href="#">10-001-58127</a>	PHYSICALS & GYM MEMBERSHIPS	0.00	0.00	0.00	240.00	240.00	-240.00	0.00%
<a href="#">10-003-58100</a>	SALARIES	0.00	87,300.00	0.00	84,083.54	84,083.54	3,216.46	3.68%
<a href="#">10-003-58101</a>	PAYROLL EXPENSE	0.00	1,266.00	0.00	1,254.79	1,254.79	11.21	0.89%
<a href="#">10-003-58102</a>	WORKERS COMPENSATION	0.00	2,072.00	0.00	2,206.57	2,206.57	-134.57	-6.49%
<a href="#">10-003-58103</a>	HEALTH INSURANCE	0.00	15,606.00	0.00	8,924.07	8,924.07	6,681.93	42.82%
<a href="#">10-003-58104</a>	RETIREMENT	0.00	6,303.00	0.00	6,855.97	6,855.97	-552.97	-8.77%
<a href="#">10-003-58105</a>	UNEMPLOYMENT INSURANCE	0.00	49.00	0.00	288.02	288.02	-239.02	-487.80%
<a href="#">10-003-58107</a>	CELL PHONE STIPEND	0.00	540.00	0.00	565.24	565.24	-25.24	-4.67%
<a href="#">10-003-58110</a>	OVERTIME	0.00	0.00	0.00	37.60	37.60	-37.60	0.00%
<a href="#">10-003-58125</a>	DENTAL INSURANCE	0.00	994.00	0.00	615.77	615.77	378.23	38.05%
<a href="#">10-003-58126</a>	LIFE INSURANCE	0.00	234.00	0.00	216.30	216.30	17.70	7.56%
<a href="#">10-003-58128</a>	ACCRUED COMP & VACATION	0.00	0.00	0.00	3,203.85	3,203.85	-3,203.85	0.00%
<a href="#">10-004-58100</a>	SALARIES	0.00	554,732.00	0.00	550,965.84	550,965.84	3,766.16	0.68%
<a href="#">10-004-58101</a>	PAYROLL EXPENSE	0.00	9,137.00	0.00	12,434.35	12,434.35	-3,297.35	-36.09%
<a href="#">10-004-58102</a>	WORKERS COMPENSATION	0.00	13,468.00	0.00	12,136.14	12,136.14	1,331.86	9.89%
<a href="#">10-004-58103</a>	HEALTH INSURANCE	0.00	70,227.00	0.00	62,023.03	62,023.03	8,203.97	11.68%
<a href="#">10-004-58104</a>	RETIREMENT	0.00	45,178.00	0.00	50,195.43	50,195.43	-5,017.43	-11.11%
<a href="#">10-004-58105</a>	UNEMPLOYMENT INSURANCE	0.00	316.00	0.00	1,792.43	1,792.43	-1,476.43	-467.22%
<a href="#">10-004-58107</a>	CELL PHONE STIPEND	0.00	1,620.00	0.00	1,506.78	1,506.78	113.22	6.99%
<a href="#">10-004-58109</a>	CERTIFICATE PAY	0.00	22,750.00	0.00	22,223.23	22,223.23	526.77	2.32%
<a href="#">10-004-58110</a>	OVERTIME	0.00	55,000.00	0.00	92,367.89	92,367.89	-37,367.89	-67.94%
<a href="#">10-004-58124</a>	FLOATER SHIFTS	0.00	16,000.00	0.00	3,717.08	3,717.08	12,282.92	76.77%
<a href="#">10-004-58125</a>	DENTAL INSURANCE	0.00	4,472.00	0.00	4,736.55	4,736.55	-264.55	-5.92%
<a href="#">10-004-58126</a>	LIFE INSURANCE	0.00	1,055.00	0.00	1,663.05	1,663.05	-608.05	-57.64%
<a href="#">10-004-58127</a>	PHYSICALS & GYM MEMBERSHIPS	0.00	4,980.00	0.00	2,640.00	2,640.00	2,340.00	46.99%
<a href="#">10-004-58128</a>	ACCRUED COMP & VACATION	0.00	0.00	0.00	24,354.02	24,354.02	-24,354.02	0.00%
<a href="#">10-005-58100</a>	SALARIES	0.00	69,010.00	0.00	78,563.84	78,563.84	-9,553.84	-13.84%
<a href="#">10-005-58101</a>	PAYROLL EXPENSE	0.00	1,001.00	0.00	1,157.43	1,157.43	-156.43	-15.63%
<a href="#">10-005-58102</a>	WORKERS COMPENSATION	0.00	1,036.00	0.00	1,103.29	1,103.29	-67.29	-6.50%
<a href="#">10-005-58103</a>	HEALTH INSURANCE	0.00	7,803.00	0.00	7,682.66	7,682.66	120.34	1.54%
<a href="#">10-005-58104</a>	RETIREMENT	0.00	4,983.00	0.00	6,021.44	6,021.44	-1,038.44	-20.84%
<a href="#">10-005-58105</a>	UNEMPLOYMENT INSURANCE	0.00	24.00	0.00	143.99	143.99	-119.99	-499.96%
<a href="#">10-005-58107</a>	CELL PHONE STIPEND	0.00	540.00	0.00	586.01	586.01	-46.01	-8.52%
<a href="#">10-005-58125</a>	DENTAL INSURANCE	0.00	497.00	0.00	530.35	530.35	-33.35	-6.71%
<a href="#">10-005-58126</a>	LIFE INSURANCE	0.00	117.00	0.00	186.21	186.21	-69.21	-59.15%

Detail vs Budget Report

Date Range: 10/01/2020 - 09/30/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">10-005-58128</a>	ACCRUED COMP & VACATION	0.00	0.00	0.00	3,849.92	3,849.92	-3,849.92	0.00%
<a href="#">10-006-58100</a>	SALARIES	0.00	92,998.00	0.00	102,030.24	102,030.24	-9,032.24	-9.71%
<a href="#">10-006-58101</a>	PAYROLL EXPENSE	0.00	1,456.00	0.00	1,440.07	1,440.07	15.93	1.09%
<a href="#">10-006-58102</a>	WORKERS COMPENSATION	0.00	2,072.00	0.00	2,206.57	2,206.57	-134.57	-6.49%
<a href="#">10-006-58103</a>	HEALTH INSURANCE	0.00	15,606.00	0.00	15,380.68	15,380.68	225.32	1.44%
<a href="#">10-006-58104</a>	RETIREMENT	0.00	7,192.00	0.00	7,515.54	7,515.54	-323.54	-4.50%
<a href="#">10-006-58105</a>	UNEMPLOYMENT INSURANCE	0.00	49.00	0.00	288.00	288.00	-239.00	-487.76%
<a href="#">10-006-58107</a>	CELL PHONE STIPEND	0.00	540.00	0.00	586.01	586.01	-46.01	-8.52%
<a href="#">10-006-58109</a>	CERTIFICATE PAY	0.00	1,200.00	0.00	519.43	519.43	680.57	56.71%
<a href="#">10-006-58110</a>	OVERTIME	0.00	5,212.00	0.00	36.15	36.15	5,175.85	99.31%
<a href="#">10-006-58125</a>	DENTAL INSURANCE	0.00	994.00	0.00	1,061.77	1,061.77	-67.77	-6.82%
<a href="#">10-006-58126</a>	LIFE INSURANCE	0.00	234.00	0.00	372.80	372.80	-138.80	-59.32%
<a href="#">10-006-58132</a>	BAILIFF DUTIES	0.00	1,400.00	0.00	201.09	201.09	1,198.91	85.64%
<a href="#">10-007-58100</a>	SALARIES	0.00	822,500.00	0.00	869,802.60	869,802.60	-47,302.60	-5.75%
<a href="#">10-007-58101</a>	PAYROLL EXPENSE	0.00	11,674.00	0.00	9,991.95	9,991.95	1,682.05	14.41%
<a href="#">10-007-58102</a>	WORKERS COMPENSATION	0.00	13,468.00	0.00	13,239.43	13,239.43	228.57	1.70%
<a href="#">10-007-58103</a>	HEALTH INSURANCE	0.00	101,440.00	0.00	103,407.42	103,407.42	-1,967.42	-1.94%
<a href="#">10-007-58104</a>	RETIREMENT	0.00	58,127.00	0.00	68,179.05	68,179.05	-10,052.05	-17.29%
<a href="#">10-007-58105</a>	UNEMPLOYMENT INSURANCE	0.00	316.00	0.00	2,517.85	2,517.85	-2,201.85	-696.79%
<a href="#">10-007-58107</a>	CELL PHONE STIPEND	0.00	0.00	0.00	4,176.10	4,176.10	-4,176.10	0.00%
<a href="#">10-007-58109</a>	CERTIFICATE PAY	0.00	12,600.00	0.00	13,628.65	13,628.65	-1,028.65	-8.16%
<a href="#">10-007-58110</a>	OVERTIME	0.00	36,600.00	0.00	46,020.41	46,020.41	-9,420.41	-25.74%
<a href="#">10-007-58125</a>	DENTAL INSURANCE	0.00	6,459.00	0.00	7,213.73	7,213.73	-754.73	-11.68%
<a href="#">10-007-58126</a>	LIFE INSURANCE	0.00	1,524.00	0.00	2,532.82	2,532.82	-1,008.82	-66.20%
<a href="#">10-007-58127</a>	PHYSICALS & GYM MEMBERSHIPS	0.00	4,500.00	0.00	2,371.00	2,371.00	2,129.00	47.31%
<a href="#">10-007-58128</a>	ACCRUED COMP & VACATION	0.00	0.00	0.00	29,797.53	29,797.53	-29,797.53	0.00%
<a href="#">10-008-58100</a>	SALARIES	0.00	34,086.00	0.00	33,856.27	33,856.27	229.73	0.67%
<a href="#">10-008-58101</a>	PAYROLL EXPENSE	0.00	621.00	0.00	555.35	555.35	65.65	10.57%
<a href="#">10-008-58102</a>	WORKERS COMPENSATION	0.00	1,036.00	0.00	1,103.29	1,103.29	-67.29	-6.50%
<a href="#">10-008-58103</a>	HEALTH INSURANCE	0.00	7,803.00	0.00	7,683.11	7,683.11	119.89	1.54%
<a href="#">10-008-58104</a>	RETIREMENT	0.00	3,094.00	0.00	2,770.93	2,770.93	323.07	10.44%
<a href="#">10-008-58105</a>	UNEMPLOYMENT INSURANCE	0.00	24.00	0.00	5,257.27	5,257.27	-5,233.27	-21,805.29%
<a href="#">10-008-58107</a>	CELL PHONE STIPEND	0.00	540.00	0.00	586.01	586.01	-46.01	-8.52%
<a href="#">10-008-58110</a>	OVERTIME	0.00	4,381.00	0.00	7,617.66	7,617.66	-3,236.66	-73.88%
<a href="#">10-008-58125</a>	DENTAL INSURANCE	0.00	497.00	0.00	530.38	530.38	-33.38	-6.72%
<a href="#">10-008-58126</a>	LIFE INSURANCE	0.00	117.00	0.00	186.22	186.22	-69.22	-59.16%
<b>50 - PERSONNEL Totals:</b>		<b>0.00</b>	<b>2,440,120.00</b>	<b>0.00</b>	<b>2,599,757.45</b>	<b>2,599,757.45</b>	<b>-159,637.45</b>	<b>-6.54%</b>
<b>Group: 55 - SUPPLIES</b>								
<a href="#">10-001-58200</a>	POSTAGE & SHIPPING	0.00	3,000.00	0.00	1,591.38	1,591.38	1,408.62	46.95%
<a href="#">10-001-58201</a>	OFFICE SUPPLIES	0.00	5,000.00	0.00	2,729.39	2,729.39	2,270.61	45.41%
<a href="#">10-001-58202</a>	FLOWERS/GIFTS/PLAQUES	0.00	2,000.00	0.00	549.35	549.35	1,450.65	72.53%
<a href="#">10-001-58203</a>	BASIC OPERATING SUPPLIES	0.00	0.00	0.00	3,111.03	3,111.03	-3,111.03	0.00%
<a href="#">10-001-58205</a>	MINOR EQUIPMENT: OFFICE	0.00	515.00	0.00	3,583.65	3,583.65	-3,068.65	-595.85%

Detail vs Budget Report

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Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">10-001-58208</a>	UNIFORMS & SUPPLIES	0.00	300.00	0.00	684.86	684.86	-384.86	-128.29%
<a href="#">10-001-58214</a>	FINANCE CHARGES	0.00	0.00	0.00	2,941.52	2,941.52	-2,941.52	0.00%
<a href="#">10-001-58223</a>	EQUIPMENT	0.00	515.00	0.00	0.00	0.00	515.00	100.00%
<a href="#">10-001-58265</a>	FACILITIES MAINT SUPPLIES	0.00	515.00	0.00	863.26	863.26	-348.26	-67.62%
<a href="#">10-001-58268</a>	SUBSCRIPTIONS & PUBLICATIONS	0.00	0.00	0.00	1,999.00	1,999.00	-1,999.00	0.00%
<a href="#">10-003-58200</a>	POSTAGE & SHIPPING	0.00	515.00	0.00	0.00	0.00	515.00	100.00%
<a href="#">10-003-58201</a>	OFFICE SUPPLIES	0.00	1,030.00	0.00	280.87	280.87	749.13	72.73%
<a href="#">10-003-58202</a>	FLOWERS/GIFTS/PLAQUES	0.00	52.00	0.00	0.00	0.00	52.00	100.00%
<a href="#">10-003-58203</a>	BASIC OPERATING SUPPLIES	0.00	0.00	0.00	1,213.49	1,213.49	-1,213.49	0.00%
<a href="#">10-003-58204</a>	PRINTING & BINDING	0.00	309.00	0.00	491.83	491.83	-182.83	-59.17%
<a href="#">10-003-58205</a>	MINOR EQUIPMENT: OFFICE	0.00	515.00	0.00	0.00	0.00	515.00	100.00%
<a href="#">10-003-58207</a>	MV REPAIR & MAINTENANCE	0.00	0.00	0.00	26.00	26.00	-26.00	0.00%
<a href="#">10-003-58208</a>	UNIFORMS & SUPPLIES	0.00	309.00	0.00	0.00	0.00	309.00	100.00%
<a href="#">10-003-58265</a>	FACILITIES MAINT SUPPLIES	0.00	0.00	0.00	156.73	156.73	-156.73	0.00%
<a href="#">10-004-58200</a>	POSTAGE & SHIPPING	0.00	824.00	0.00	223.71	223.71	600.29	72.85%
<a href="#">10-004-58202</a>	FLOWERS/GIFTS/PLAQUES	0.00	2,225.00	0.00	2,333.88	2,333.88	-108.88	-4.89%
<a href="#">10-004-58203</a>	BASIC OPERATING SUPPLIES	0.00	12,427.00	0.00	0.00	0.00	500.00	100.00%
<a href="#">10-004-58204</a>	PRINTING & BINDING	0.00	206.00	0.00	150.00	150.00	56.00	27.18%
<a href="#">10-004-58205</a>	MINOR EQUIPMENT: OFFICE	0.00	1,900.00	0.00	1,888.23	1,888.23	11.77	0.62%
<a href="#">10-004-58206</a>	MV OILS, LUBRICANTS & FLUIDS	0.00	0.00	0.00	1,371.25	1,371.25	-1,371.25	0.00%
<a href="#">10-004-58207</a>	MV REPAIR & MAINTENANCE	0.00	77,061.00	0.00	50,819.72	50,819.72	26,241.28	34.05%
<a href="#">10-004-58208</a>	UNIFORMS & SUPPLIES	0.00	20,169.00	0.00	15,816.30	15,816.30	4,352.70	21.58%
<a href="#">10-004-58214</a>	FINANCE CHARGES	0.00	0.00	0.00	8.92	8.92	-8.92	0.00%
<a href="#">10-004-58216</a>	PPE AND SUPPLIES	0.00	60,601.00	0.00	47,902.99	47,902.99	12,698.01	20.95%
<a href="#">10-004-58217</a>	MEDICAL SUPPLIES	0.00	14,906.00	0.00	12,971.83	12,971.83	1,934.17	12.98%
<a href="#">10-004-58219</a>	FOAM SUPPLIES	0.00	1,803.00	0.00	1,425.00	1,425.00	378.00	20.97%
<a href="#">10-004-58220</a>	ROAD ABSORBENT SUPPLIES	0.00	1,654.00	0.00	-601.55	-601.55	2,255.55	136.37%
<a href="#">10-004-58253</a>	SAFETY EQUIPMENT & SUPPLIES	0.00	18,563.00	0.00	10,518.17	10,518.17	8,044.83	43.34%
<a href="#">10-004-58260</a>	BUILDING & FACILITIES REPAIRS	0.00	3,740.00	0.00	3,266.74	3,266.74	473.26	12.65%
<a href="#">10-004-58265</a>	FACILITIES MAINT SUPPLIES	0.00	0.00	0.00	714.67	714.67	-714.67	0.00%
<a href="#">10-004-58266</a>	MINOR EQUIPMENT: FIELD	0.00	0.00	0.00	48.02	48.02	-48.02	0.00%
<a href="#">10-004-58267</a>	OPERATING SUPPLIES NON CONSUMA	0.00	0.00	0.00	450.91	450.91	-450.91	0.00%
<a href="#">10-004-58270</a>	MV FUEL	0.00	0.00	0.00	238.60	238.60	-238.60	0.00%
<a href="#">10-004-58278</a>	EMERGENCY RESPONSE SUPPLIES	0.00	8,000.00	0.00	1,640.69	1,640.69	6,359.31	79.49%
<a href="#">10-005-58200</a>	POSTAGE & SHIPPING	0.00	100.00	0.00	47.67	47.67	52.33	52.33%
<a href="#">10-005-58201</a>	OFFICE SUPPLIES	0.00	1,500.00	0.00	1,617.33	1,617.33	-117.33	-7.82%
<a href="#">10-005-58203</a>	FLOWERS/GIFTS/PLAQUES	0.00	1,500.00	0.00	765.34	765.34	734.66	48.98%
<a href="#">10-005-58204</a>	BASIC OPERATING SUPPLIES	0.00	550.00	0.00	370.93	370.93	179.07	32.56%
<a href="#">10-005-58205</a>	PRINTING & BINDING	0.00	515.00	0.00	546.44	546.44	-31.44	-6.10%
<a href="#">10-005-58207</a>	MINOR EQUIPMENT: OFFICE	0.00	2,900.00	0.00	0.00	0.00	2,900.00	100.00%
<a href="#">10-005-58208</a>	UNIFORMS & SUPPLIES	0.00	1,350.00	0.00	-238.97	-238.97	1,588.97	117.70%
<a href="#">10-005-58266</a>	MINOR EQUIPMENT: FIELD	0.00	500.00	0.00	0.00	0.00	500.00	100.00%
<a href="#">10-005-58269</a>	PROMOTIONS	0.00	4,600.00	0.00	779.95	779.95	3,820.05	83.04%

Detail vs Budget Report

Date Range: 10/01/2020 - 09/30/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">10-006-58201</a>	OFFICE SUPPLIES	0.00	1,000.00	0.00	1,055.07	1,055.07	-55.07	-5.51%
<a href="#">10-006-58202</a>	FLOWERS/GIFTS/PLAQUES	0.00	200.00	0.00	34.54	34.54	165.46	82.73%
<a href="#">10-006-58203</a>	BASIC OPERATING SUPPLIES	0.00	0.00	0.00	16.73	16.73	-16.73	0.00%
<a href="#">10-006-58214</a>	FINANCE CHARGES	0.00	300.00	0.00	223.29	223.29	76.71	25.57%
<a href="#">10-007-58200</a>	POSTAGE & SHIPPING	0.00	309.00	0.00	303.28	303.28	5.72	1.85%
<a href="#">10-007-58201</a>	OFFICE SUPPLIES	0.00	5,500.00	0.00	5,730.57	5,730.57	-230.57	-4.19%
<a href="#">10-007-58202</a>	FLOWERS/GIFTS/PLAQUES	0.00	438.00	0.00	370.89	370.89	67.11	15.32%
<a href="#">10-007-58203</a>	BASIC OPERATING SUPPLIES	0.00	3,000.00	0.00	2,077.74	2,077.74	922.26	30.74%
<a href="#">10-007-58204</a>	PRINTING & BINDING	0.00	824.00	0.00	221.46	221.46	602.54	73.12%
<a href="#">10-007-58205</a>	MINOR EQUIPMENT: OFFICE	0.00	5,200.00	0.00	2,729.39	2,729.39	2,470.61	47.51%
<a href="#">10-007-58206</a>	MV OILS, LUBRICANTS & FLUIDS	0.00	515.00	0.00	37.77	37.77	477.23	92.67%
<a href="#">10-007-58207</a>	MV REPAIR & MAINTENANCE	0.00	9,000.00	0.00	13,418.03	13,418.03	-4,418.03	-49.09%
<a href="#">10-007-58208</a>	UNIFORMS & SUPPLIES	0.00	13,800.00	0.00	9,592.28	9,592.28	4,207.72	30.49%
<a href="#">10-007-58214</a>	FINANCE CHARGES	0.00	60.00	0.00	1,842.98	1,842.98	-1,782.98	-2,971.63%
<a href="#">10-007-58253</a>	SAFETY EQUIPMENT & SUPPLIES	0.00	2,862.00	0.00	2,914.41	2,914.41	-52.41	-1.83%
<a href="#">10-007-58260</a>	BUILDING & FACILITIES REPAIRS	0.00	6,180.00	0.00	2,750.40	2,750.40	3,429.60	55.50%
<a href="#">10-007-58265</a>	FACILITIES MAINT SUPPLIES	0.00	13,975.00	0.00	8,375.24	8,375.24	5,599.76	40.07%
<a href="#">10-007-58266</a>	MINOR EQUIPMENT: FIELD	0.00	2,500.00	0.00	861.19	861.19	1,638.81	65.55%
<a href="#">10-007-58267</a>	OPERATING SUPPLIES NON CONSUMA	0.00	1,030.00	0.00	802.59	802.59	227.41	22.08%
<a href="#">10-007-58268</a>	SUBSCRIPTIONS & PUBLICATIONS	0.00	3,376.00	0.00	1,491.61	1,491.61	1,884.39	55.82%
<a href="#">10-007-58270</a>	MV FUEL	0.00	25,000.00	0.00	26,132.01	26,132.01	-1,132.01	-4.53%
<a href="#">10-007-58271</a>	MV TIRES, TUBES & BATTERIES	0.00	4,120.00	0.00	3,570.19	3,570.19	549.81	13.34%
<a href="#">10-007-58275</a>	SPECIAL EVENTS	0.00	1,000.00	0.00	465.63	465.63	534.37	53.44%
<a href="#">10-007-58276</a>	AMMUNITION & WEAPONS RELATED	0.00	3,500.00	0.00	923.80	923.80	2,576.20	73.61%
<a href="#">10-008-58203</a>	BASIC OPERATING SUPPLIES	0.00	0.00	0.00	1,404.50	1,404.50	-1,404.50	0.00%
<a href="#">10-008-58205</a>	MINOR EQUIPMENT: OFFICE	0.00	0.00	0.00	372.65	372.65	-372.65	0.00%
<a href="#">10-008-58207</a>	MV REPAIR & MAINTENANCE	0.00	2,000.00	0.00	2,684.67	2,684.67	-684.67	-34.23%
<a href="#">10-008-58208</a>	UNIFORMS & SUPPLIES	0.00	824.00	0.00	940.25	940.25	-116.25	-14.11%
<a href="#">10-008-58210</a>	TRAFFIC & STREET SIGNS	0.00	3,605.00	0.00	3,138.90	3,138.90	466.10	12.93%
<a href="#">10-008-58222</a>	MINOR TOOLS	0.00	3,060.00	0.00	555.12	555.12	2,504.88	81.86%
<a href="#">10-008-58225</a>	ASPHALT MATERIALS	0.00	35,000.00	0.00	10,899.00	10,899.00	24,101.00	68.86%
<a href="#">10-008-58226</a>	ROAD BASE MATERIALS - PAVING	0.00	19,800.00	0.00	13.47	13.47	19,786.53	99.93%
<a href="#">10-008-58227</a>	ICE & INCREMENT WEATHER	0.00	4,635.00	0.00	440.90	440.90	4,194.10	90.49%
<a href="#">10-008-58228</a>	CONCRETE REPLACEMENT	0.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00%
<a href="#">10-008-58230</a>	DRAINAGE	0.00	20,000.00	0.00	3,065.16	3,065.16	16,934.84	84.67%
<a href="#">10-008-58251</a>	BARRICADES/MARKERS	0.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
<a href="#">10-008-58253</a>	SAFETY EQUIPMENT & SUPPLIES	0.00	1,030.00	0.00	1,287.86	1,287.86	-257.86	-25.03%
<a href="#">10-008-58260</a>	BUILDING & FACILITIES REPAIRS	0.00	24,000.00	0.00	3,306.88	3,306.88	20,693.12	86.22%
<a href="#">10-008-58265</a>	FACILITIES MAINT SUPPLIES	0.00	0.00	0.00	795.83	795.83	-795.83	0.00%
<a href="#">10-008-58266</a>	MINOR EQUIPMENT: FIELD	0.00	3,800.00	0.00	1,786.68	1,786.68	2,013.32	52.98%
<a href="#">10-008-58270</a>	MV FUEL	0.00	10,900.00	0.00	950.68	950.68	9,949.32	91.28%
<a href="#">10-008-58275</a>	SPECIAL EVENTS	0.00	0.00	0.00	230.40	230.40	-230.40	0.00%
<b>55 - SUPPLIES Totals:</b>		<b>0.00</b>	<b>502,512.00</b>	<b>0.00</b>	<b>302,751.92</b>	<b>302,751.92</b>	<b>199,760.08</b>	<b>39.75%</b>

Detail vs Budget Report

Date Range: 10/01/2020 - 09/30/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<b>Group: 60 - UTILITIES</b>								
10-004-58305	COMMUNICATION SERVICES	0.00	6,180.00	0.00	6,935.06	6,935.06	-755.06	-12.22%
10-007-58305	COMMUNICATION SERVICES	0.00	4,300.00	0.00	1,950.15	1,950.15	2,349.85	54.65%
10-008-58300	ELECTRICITY	0.00	33,372.00	0.00	49,502.08	49,502.08	-16,130.08	-48.33%
10-008-58301	GAS	0.00	4,000.00	0.00	5,347.89	5,347.89	-1,347.89	-33.70%
10-008-58302	TELEPHONE	0.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00%
10-008-58305	COMMUNICATION SERVICES	0.00	45,000.00	0.00	13,809.42	13,809.42	31,190.58	69.31%
<b>60 - UTILITIES Totals:</b>		<b>0.00</b>	<b>107,852.00</b>	<b>0.00</b>	<b>77,544.60</b>	<b>77,544.60</b>	<b>30,307.40</b>	<b>28.10%</b>
<b>Group: 65 - CONTRACTUAL SERVICES</b>								
10-001-58400	TRAVEL & TRAINING	0.00	7,000.00	0.00	6,179.50	6,179.50	820.50	11.72%
10-001-58401	CONSULTANTS & PROFESSIONALS	0.00	25,000.00	0.00	5,150.00	5,150.00	19,850.00	79.40%
10-001-58402	ADVERTISING & LEGAL NOTICES	0.00	1,500.00	0.00	5,237.00	5,237.00	-3,737.00	-249.13%
10-001-58403	PRINTING & BINDING	0.00	3,600.00	0.00	0.00	0.00	3,600.00	100.00%
10-001-58404	PROPERTY & LIABILITY	0.00	7,000.00	0.00	7,003.13	7,003.13	-3.13	-0.04%
10-001-58406	PROFESSIONAL LICENSE	0.00	1,000.00	0.00	157.50	157.50	842.50	84.25%
10-001-58407	DUES & MEMBERSHIPS	0.00	3,000.00	0.00	1,139.52	1,139.52	1,860.48	62.02%
10-001-58408	SPECIAL EVENTS	0.00	0.00	0.00	-2,567.80	-2,567.80	2,567.80	0.00%
10-001-58409	PERMITS & APPLICATIONS	0.00	0.00	0.00	-70.00	-70.00	70.00	0.00%
10-001-58414	FINANCE CHARGES	0.00	0.00	0.00	68.42	68.42	-68.42	0.00%
10-001-58417	ACCOUNTING & AUDITOR	0.00	40,000.00	0.00	25,429.34	25,429.34	14,570.66	36.43%
10-001-58418	CONTRACTUAL SERVICES	0.00	48,000.00	0.00	53,809.00	53,809.00	-5,809.00	-12.10%
10-001-58426	SOFTWARE TECH SUPPORT	0.00	15,000.00	0.00	40,887.91	40,887.91	-25,887.91	-172.59%
10-001-58427	EQUIPMENT TECH SUPPORT	0.00	0.00	0.00	1,572.50	1,572.50	-1,572.50	0.00%
10-001-58437	BLACKBOARD CONNECT	0.00	2,750.00	0.00	984.68	984.68	1,765.32	64.19%
10-001-58438	IT CONTRACT	0.00	3,852.00	0.00	3,849.12	3,849.12	2.88	0.07%
10-001-58451	EQUIPMENT RENTAL	0.00	9,600.00	0.00	14,237.29	14,237.29	-4,637.29	-48.31%
10-003-58400	TRAVEL & TRAINING	0.00	3,000.00	0.00	1,190.28	1,190.28	1,809.72	60.32%
10-003-58401	CONSULTANTS & PROFESSIONALS	0.00	108,150.00	0.00	123,927.60	123,927.60	-15,777.60	-14.59%
10-003-58402	ADVERTISING & LEGAL NOTICES	0.00	5,150.00	0.00	1,668.75	1,668.75	3,481.25	67.60%
10-003-58404	PROPERTY & LIABILITY	0.00	5,150.00	0.00	6,194.70	6,194.70	-1,044.70	-20.29%
10-003-58407	DUES & MEMBERSHIPS	0.00	721.00	0.00	5,000.00	5,000.00	-4,279.00	-593.48%
10-003-58414	FINANCE CHARGES	0.00	0.00	0.00	577.91	577.91	-577.91	0.00%
10-003-58418	CONTRACTUAL SERVICES	0.00	28,100.00	0.00	43,115.00	43,115.00	-15,015.00	-53.43%
10-003-58423	FOOD SERVICE INSPECTOR	0.00	5,870.00	0.00	7,705.00	7,705.00	-1,835.00	-31.26%
10-003-58424	ENGINEERING/CITY ENGINEER	0.00	5,150.00	0.00	38,361.30	38,361.30	-33,211.30	-644.88%
10-003-58427	EQUIPMENT TECH SUPPORT	0.00	0.00	0.00	2,917.50	2,917.50	-2,917.50	0.00%
10-003-58435	POOL INSPECTOR	0.00	1,700.00	0.00	525.00	525.00	1,175.00	69.12%
10-003-58438	IT CONTRACT	0.00	3,968.00	0.00	4,002.37	4,002.37	-34.37	-0.87%
10-003-58463	ECONOMIC DEVELOPMENT	0.00	5,000.00	0.00	17,500.00	17,500.00	-12,500.00	-250.00%
10-004-58400	TRAVEL & TRAINING	0.00	28,054.00	0.00	15,828.02	15,828.02	12,225.98	43.58%
10-004-58401	CONSULTANTS & PROFESSIONALS	0.00	3,605.00	0.00	0.00	0.00	3,605.00	100.00%
10-004-58403	PRINTING & BINDING	0.00	206.00	0.00	0.00	0.00	206.00	100.00%
10-004-58404	PROPERTY & LIABILITY	0.00	5,150.00	0.00	6,194.70	6,194.70	-1,044.70	-20.29%

Detail vs Budget Report

Date Range: 10/01/2020 - 09/30/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">10-004-58407</a>	DUES & MEMBERSHIPS	0.00	542.00	0.00	640.23	640.23	-98.23	-18.12%
<a href="#">10-004-58414</a>	FINANCE CHARGES	0.00	0.00	0.00	14.66	14.66	-14.66	0.00%
<a href="#">10-004-58418</a>	CONTRACTUAL SERVICES	0.00	65,207.00	0.00	49,386.54	49,386.54	15,820.46	24.26%
<a href="#">10-004-58426</a>	SOFTWARE TECH SUPPORT	0.00	0.00	0.00	3,017.30	3,017.30	-3,017.30	0.00%
<a href="#">10-004-58427</a>	EQUIPMENT TECH SUPPORT	0.00	20,540.00	0.00	16,086.45	16,086.45	4,453.55	21.68%
<a href="#">10-004-58437</a>	BLACKBOARD CONNECT	0.00	1,071.00	0.00	984.68	984.68	86.32	8.06%
<a href="#">10-004-58438</a>	IT CONTRACT	0.00	3,968.00	0.00	5,446.50	5,446.50	-1,478.50	-37.26%
<a href="#">10-004-58452</a>	VEHICLE LEASE	0.00	0.00	0.00	13,529.27	13,529.27	-13,529.27	0.00%
<a href="#">10-005-58400</a>	TRAVEL & TRAINING	0.00	10,000.00	0.00	5,240.35	5,240.35	4,759.65	47.60%
<a href="#">10-005-58401</a>	CONSULTANTS & PROFESSIONALS	0.00	8,000.00	0.00	395.00	395.00	7,605.00	95.06%
<a href="#">10-005-58402</a>	ADVERTISING & LEGAL NOTICES	0.00	2,000.00	0.00	14,670.54	14,670.54	-12,670.54	-633.53%
<a href="#">10-005-58404</a>	PROPERTY & LIABILITY	0.00	5,500.00	0.00	6,194.70	6,194.70	-694.70	-12.63%
<a href="#">10-005-58406</a>	PROFESSIONAL LICENSE	0.00	400.00	0.00	0.00	0.00	400.00	100.00%
<a href="#">10-005-58407</a>	DUES & MEMBERSHIPS	0.00	10,200.00	0.00	8,903.00	8,903.00	1,297.00	12.72%
<a href="#">10-005-58408</a>	SPECIAL EVENTS	0.00	12,500.00	0.00	15,153.27	15,153.27	-2,653.27	-21.23%
<a href="#">10-005-58416</a>	LEGAL/CITY ATTORNEY	0.00	45,000.00	0.00	43,390.15	43,390.15	1,609.85	3.58%
<a href="#">10-005-58418</a>	CONTRACTUAL SERVICES	0.00	4,400.00	0.00	1,226.54	1,226.54	3,173.46	72.12%
<a href="#">10-005-58419</a>	ELECTIONS ADMINISTRATION	0.00	5,700.00	0.00	0.00	0.00	5,700.00	100.00%
<a href="#">10-005-58426</a>	SOFTWARE TECH SUPPORT	0.00	500.00	0.00	7,678.25	7,678.25	-7,178.25	-1,435.65%
<a href="#">10-005-58437</a>	BLACKBOARD CONNECT	0.00	1,071.00	0.00	984.68	984.68	86.32	8.06%
<a href="#">10-005-58438</a>	IT CONTRACT	0.00	3,968.00	0.00	3,849.12	3,849.12	118.88	3.00%
<a href="#">10-005-58450</a>	GOVERNMENT & MISC OPERATING	0.00	1,500.00	0.00	2,636.15	2,636.15	-1,136.15	-75.74%
<a href="#">10-006-58400</a>	TRAVEL & TRAINING	0.00	3,000.00	0.00	1,598.14	1,598.14	1,401.86	46.73%
<a href="#">10-006-58404</a>	PROPERTY & LIABILITY	0.00	5,150.00	0.00	6,194.70	6,194.70	-1,044.70	-20.29%
<a href="#">10-006-58407</a>	DUES & MEMBERSHIPS	0.00	82.00	0.00	0.00	0.00	82.00	100.00%
<a href="#">10-006-58415</a>	FINES & PENALTIES	0.00	0.00	0.00	27.00	27.00	-27.00	0.00%
<a href="#">10-006-58416</a>	LEGAL/CITY ATTORNEY	0.00	10,000.00	0.00	7,500.00	7,500.00	2,500.00	25.00%
<a href="#">10-006-58421</a>	MUNICIPAL JUDGE	0.00	14,400.00	0.00	14,400.00	14,400.00	0.00	0.00%
<a href="#">10-006-58422</a>	MAGISTRATE	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00	0.00%
<a href="#">10-006-58426</a>	SOFTWARE TECH SUPPORT	0.00	0.00	0.00	514.75	514.75	-514.75	0.00%
<a href="#">10-006-58427</a>	EQUIPMENT TECH SUPPORT	0.00	0.00	0.00	551.00	551.00	-551.00	0.00%
<a href="#">10-006-58438</a>	IT CONTRACT	0.00	4,000.00	0.00	3,849.12	3,849.12	150.88	3.77%
<a href="#">10-006-58441</a>	JURY SERVICE	0.00	200.00	0.00	0.00	0.00	200.00	100.00%
<a href="#">10-007-58400</a>	TRAVEL & TRAINING	0.00	8,500.00	0.00	8,204.02	8,204.02	295.98	3.48%
<a href="#">10-007-58402</a>	ADVERTISING & LEGAL NOTICES	0.00	103.00	0.00	1,989.00	1,989.00	-1,886.00	-1,831.07%
<a href="#">10-007-58403</a>	PRINTING & BINDING	0.00	618.00	0.00	148.04	148.04	469.96	76.05%
<a href="#">10-007-58404</a>	PROPERTY & LIABILITY	0.00	5,150.00	0.00	6,194.70	6,194.70	-1,044.70	-20.29%
<a href="#">10-007-58407</a>	DUES & MEMBERSHIPS	0.00	1,700.00	0.00	832.98	832.98	867.02	51.00%
<a href="#">10-007-58410</a>	LAB TESTING	0.00	3,000.00	0.00	80.10	80.10	2,919.90	97.33%
<a href="#">10-007-58418</a>	CONTRACTUAL SERVICES	0.00	88,499.98	0.00	70,885.71	70,885.71	17,614.27	19.90%
<a href="#">10-007-58420</a>	INMATE HOUSING	0.00	1,200.00	0.00	497.93	497.93	702.07	58.51%
<a href="#">10-007-58426</a>	SOFTWARE TECH SUPPORT	0.00	0.00	0.00	3,143.28	3,143.28	-3,143.28	0.00%
<a href="#">10-007-58437</a>	BLACKBOARD CONNECT	0.00	1,071.00	0.00	984.68	984.68	86.32	8.06%
<a href="#">10-007-58438</a>	IT CONTRACT	0.00	3,968.00	0.00	3,849.12	3,849.12	118.88	3.00%

Detail vs Budget Report

Date Range: 10/01/2020 - 09/30/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">10-007-58450</a>	GOVERNMENT & MISC OPERATING	0.00	650.00	0.00	214.50	214.50	435.50	67.00%
<a href="#">10-007-58452</a>	VEHICLE LEASE	0.00	59,745.00	0.00	55,728.20	55,728.20	4,016.80	6.72%
<a href="#">10-007-58462</a>	ANIMAL CONTROL	0.00	66,550.00	0.00	54,450.00	54,450.00	12,100.00	18.18%
<a href="#">10-008-58400</a>	TRAVEL & TRAINING	0.00	1,000.00	0.00	2,804.88	2,804.88	-1,804.88	-180.49%
<a href="#">10-008-58404</a>	PROPERTY & LIABILITY	0.00	5,150.00	0.00	6,194.70	6,194.70	-1,044.70	-20.29%
<a href="#">10-008-58405</a>	REPAIR & MAINTENANCE	0.00	0.00	0.00	145.00	145.00	-145.00	0.00%
<a href="#">10-008-58412</a>	OTHER RENTAL	0.00	0.00	0.00	2,468.43	2,468.43	-2,468.43	0.00%
<a href="#">10-008-58418</a>	CONTRACTUAL SERVICES	0.00	15,000.00	0.00	2,960.51	2,960.51	12,039.49	80.26%
<a href="#">10-008-58424</a>	ENGINEERING/CITY ENGINEER	0.00	0.00	0.00	17,738.83	17,738.83	-17,738.83	0.00%
<a href="#">10-008-58425</a>	SOLID WASTE COLLECTION	0.00	0.00	0.00	5,602.08	5,602.08	-5,602.08	0.00%
<a href="#">10-008-58426</a>	SOFTWARE TECH SUPPORT	0.00	0.00	0.00	247.00	247.00	-247.00	0.00%
<a href="#">10-008-58438</a>	IT CONTRACT	0.00	3,968.00	0.00	3,528.36	3,528.36	439.64	11.08%
<a href="#">10-008-58450</a>	GOVERNMENT & MISC OPERATING	0.00	45,320.00	0.00	5,548.56	5,548.56	39,771.44	87.76%
<a href="#">10-008-58451</a>	EQUIPMENT RENTAL	0.00	2,060.00	0.00	0.00	0.00	2,060.00	100.00%
<a href="#">10-008-58452</a>	VEHICLE LEASE	0.00	0.00	0.00	61,224.71	61,224.71	-61,224.71	0.00%
<a href="#">10-008-58453</a>	STREET MAINTENANCE	0.00	0.00	0.00	5,412.85	5,412.85	-5,412.85	0.00%
<b>65 - CONTRACTUAL SERVICES Totals:</b>		<b>0.00</b>	<b>931,427.98</b>	<b>0.00</b>	<b>995,915.50</b>	<b>995,915.50</b>	<b>-64,487.52</b>	<b>-6.92%</b>
<b>Group: 70 - TRANSFERS &amp; RESTRICTED FUNDS</b>								
<a href="#">10-001-58716</a>	PAYING AGENT FEES	0.00	0.00	0.00	300.00	300.00	-300.00	0.00%
<a href="#">10-006-58703</a>	COURT TECHNOLOGY	0.00	0.00	0.00	2,110.00	2,110.00	-2,110.00	0.00%
<a href="#">10-008-58738</a>	TRANSFER TO WASTEWATER FUND	0.00	0.00	0.00	320.76	320.76	-320.76	0.00%
<b>70 - TRANSFERS &amp; RESTRICTED FUNDS Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,730.76</b>	<b>2,730.76</b>	<b>-2,730.76</b>	<b>0.00%</b>
<b>Group: 75 - CAPITAL OUTLAY</b>								
<a href="#">10-001-58600</a>	OFFICE EQUIPMENT	0.00	0.00	0.00	1,314.33	1,314.33	-1,314.33	0.00%
<a href="#">10-001-58602</a>	TECHNOLOGY PROJECTS	0.00	0.00	0.00	26,733.00	26,733.00	-26,733.00	0.00%
<a href="#">10-001-58612</a>	SOFTWARE	0.00	0.00	0.00	21,345.27	21,345.27	-21,345.27	0.00%
<a href="#">10-001-58613</a>	PROMOTIONAL MARKETING	0.00	0.00	0.00	972.02	972.02	-972.02	0.00%
<a href="#">10-003-58612</a>	SOFTWARE	0.00	0.00	0.00	4,830.00	4,830.00	-4,830.00	0.00%
<a href="#">10-005-58612</a>	SOFTWARE	0.00	0.00	0.00	5,360.00	5,360.00	-5,360.00	0.00%
<a href="#">10-006-58612</a>	SOFTWARE	0.00	0.00	0.00	17,548.54	17,548.54	-17,548.54	0.00%
<a href="#">10-007-58624</a>	EQUIPMENT PURCHASE	0.00	7,000.00	0.00	7,039.75	7,039.75	-39.75	-0.57%
<a href="#">10-008-58609</a>	FACILITIES: PARKS	0.00	30,000.00	0.00	194,513.56	194,513.56	-164,513.56	-548.38%
<a href="#">10-008-58625</a>	UTILITIES: DRAINAGE	0.00	0.00	0.00	19,210.20	19,210.20	-19,210.20	0.00%
<a href="#">10-008-58647</a>	CAPITAL PROJECTS-RESERVE FUNDS	0.00	75,000.00	0.00	0.00	0.00	75,000.00	100.00%
<b>75 - CAPITAL OUTLAY Totals:</b>		<b>0.00</b>	<b>112,000.00</b>	<b>0.00</b>	<b>298,866.67</b>	<b>298,866.67</b>	<b>-186,866.67</b>	<b>-166.85%</b>
<b>10 - GENERAL FUND Totals:</b>								
<b>Revenue</b>		<b>0.00</b>	<b>4,093,911.98</b>	<b>0.00</b>	<b>4,324,566.90</b>	<b>4,324,566.90</b>	<b>-230,654.92</b>	<b>-5.63%</b>
<b>Expense Totals:</b>		<b>0.00</b>	<b>4,093,911.98</b>	<b>0.00</b>	<b>4,324,566.90</b>	<b>4,324,566.90</b>	<b>-230,654.92</b>	<b>-5.63%</b>
<b>10 - GENERAL FUND Totals:</b>								
<b>Revenue</b>		<b>0.00</b>	<b>288,709.98</b>	<b>0.00</b>	<b>-342,012.30</b>	<b>-342,012.30</b>	<b>630,722.28</b>	

20 - WATER FUND  
 Revenue  
 Fund: 20 - WATER FUND  
 Group: 15 - ADMINISTRATIVE FEES



Detail vs Budget Report

Date Range: 10/01/2020 - 09/30/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
20-020-45005	INTEREST REVENUE	0.00	-10,000.00	0.00	-283.26	-283.26	-9,716.74	-97.17%
20-020-46005	INTEREST - OPERATING FUND	0.00	0.00	0.00	-1,914.35	-1,914.35	1,914.35	0.00%
	<b>15 - ADMINISTRATIVE FEES Totals:</b>	<b>0.00</b>	<b>-10,000.00</b>	<b>0.00</b>	<b>-2,197.61</b>	<b>-2,197.61</b>	<b>-7,802.39</b>	<b>-78.02%</b>
	<b>Group: 35 - OTHER REVENUE</b>							
20-020-45032	REIMBURSEMENT FOR REPAIRS	0.00	0.00	0.00	-3,800.00	-3,800.00	3,800.00	0.00%
20-020-45042	MISCELLANEOUS REVENUE	0.00	-1,200.00	0.00	285.44	285.44	-1,485.44	-123.79%
20-020-45043	ADJUSTMENT TO REVENUE	0.00	0.00	0.00	48.60	48.60	-48.60	0.00%
20-020-45047	BALANCE OFFSET	0.00	-1.00	0.00	0.00	0.00	-1.00	-100.00%
20-020-45051	SALE OF RECYCLED MATERIALS	0.00	0.00	0.00	-155.18	-155.18	155.18	0.00%
	<b>35 - OTHER REVENUE Totals:</b>	<b>0.00</b>	<b>-1,201.00</b>	<b>0.00</b>	<b>-3,621.14</b>	<b>-3,621.14</b>	<b>2,420.14</b>	<b>201.51%</b>
	<b>Group: 45 - 45</b>							
20-020-45000	USER CHARGES	0.00	-2,337,262.00	0.00	-2,434,251.03	-2,434,251.03	96,989.03	4.15%
20-020-45001	PENALTIES	0.00	-30,000.00	0.00	-32,402.18	-32,402.18	2,402.18	8.01%
20-020-45002	NEW ACCOUNT FEES	0.00	-13,000.00	0.00	-13,990.00	-13,990.00	990.00	7.62%
20-020-45003	TAP FEES	0.00	-3,000.00	0.00	-2,000.00	-2,000.00	-1,000.00	-33.33%
20-020-45004	IMPACT FEES	0.00	-165,000.00	0.00	-220,700.84	-220,700.84	55,700.84	33.76%
20-020-45007	METER FEE	0.00	-25,000.00	0.00	-28,761.78	-28,761.78	3,761.78	15.05%
20-020-45008	METER BOX FEE	0.00	-4,500.00	0.00	-5,000.00	-5,000.00	500.00	11.11%
20-020-45030	RECONNECT FEES	0.00	-10,000.00	0.00	-8,855.00	-8,855.00	-1,145.00	-11.45%
20-020-45031	RETURNED CHECK FEES	0.00	-600.00	0.00	-1,902.96	-1,902.96	1,302.96	217.16%
20-020-45048	BORE FEES	0.00	0.00	0.00	-3,509.88	-3,509.88	3,509.88	0.00%
	<b>45 - 45 Totals:</b>	<b>0.00</b>	<b>-2,588,362.00</b>	<b>0.00</b>	<b>-2,751,373.67</b>	<b>-2,751,373.67</b>	<b>163,011.67</b>	<b>6.30%</b>
	<b>20 - WATER FUND Totals:</b>	<b>0.00</b>	<b>-2,599,563.00</b>	<b>0.00</b>	<b>-2,757,192.42</b>	<b>-2,757,192.42</b>	<b>157,629.42</b>	<b>6.06%</b>
	<b>Revenue Totals:</b>	<b>0.00</b>	<b>-2,599,563.00</b>	<b>0.00</b>	<b>-2,757,192.42</b>	<b>-2,757,192.42</b>	<b>157,629.42</b>	<b>6.06%</b>
	<b>Group: 40 - TRANSFERS</b>							
20-020-58756	2019 COOS - TWDB - FT WORTH WT	0.00	264,782.00	0.00	264,781.40	264,781.40	0.60	0.00%
	<b>40 - TRANSFERS Totals:</b>	<b>0.00</b>	<b>264,782.00</b>	<b>0.00</b>	<b>264,781.40</b>	<b>264,781.40</b>	<b>0.60</b>	<b>0.00%</b>
	<b>Group: 50 - PERSONNEL</b>							
20-020-58100	SALARIES	0.00	590,867.00	0.00	638,233.20	638,233.20	-47,366.20	-8.02%
20-020-58101	PAYROLL EXPENSE	0.00	9,055.00	0.00	9,940.30	9,940.30	-885.30	-9.78%
20-020-58102	WORKERS COMPENSATION	0.00	14,504.00	0.00	8,826.29	8,826.29	5,677.71	39.15%
20-020-58103	HEALTH INSURANCE	0.00	112,959.00	0.00	101,351.33	101,351.33	11,607.67	10.28%
20-020-58104	RETIREMENT	0.00	45,089.00	0.00	50,513.58	50,513.58	-5,424.58	-12.03%
20-020-58105	UNEMPLOYMENT INSURANCE	0.00	340.00	0.00	3,426.21	3,426.21	-3,086.21	-907.71%
20-020-58107	CELL PHONE STIPEND	0.00	4,320.00	0.00	4,921.00	4,921.00	-601.00	-13.91%
20-020-58109	CERTIFICATE PAY	0.00	2,280.00	0.00	1,162.98	1,162.98	1,117.02	48.99%
20-020-58110	OVERTIME	0.00	16,817.00	0.00	42,239.98	42,239.98	-25,422.98	-151.17%
20-020-58125	DENTAL INSURANCE	0.00	21,184.00	0.00	7,012.38	7,012.38	14,171.62	66.90%
20-020-58126	LIFE INSURANCE	0.00	1,863.00	0.00	2,269.30	2,269.30	-406.30	-21.81%
20-020-58127	PHYSICALS & GYM MEMBERSHIPS	0.00	0.00	0.00	240.00	240.00	-240.00	0.00%

Detail vs Budget Report

Date Range: 10/01/2020 - 09/30/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<u>20-020-58128</u>	ACCRUED COMP & VACATION	0.00	0.00	0.00	5,045.31	5,045.31	-5,045.31	0.00%
<b>50 - PERSONNEL Totals:</b>		<b>0.00</b>	<b>819,278.00</b>	<b>0.00</b>	<b>875,181.86</b>	<b>875,181.86</b>	<b>-55,903.86</b>	<b>-6.82%</b>
<b>Group: 55 - SUPPLIES</b>								
<u>20-020-58200</u>	POSTAGE & SHIPPING	0.00	15,000.00	0.00	10,465.80	10,465.80	4,534.20	30.23%
<u>20-020-58201</u>	OFFICE SUPPLIES	0.00	5,000.00	0.00	7,293.12	7,293.12	-2,293.12	-45.86%
<u>20-020-58202</u>	FLOWERS/GIFTS/PLOQUES	0.00	300.00	0.00	0.00	0.00	300.00	100.00%
<u>20-020-58203</u>	BASIC OPERATING SUPPLIES	0.00	2,000.00	0.00	465.04	465.04	1,534.96	76.75%
<u>20-020-58205</u>	MINOR EQUIPMENT: OFFICE	0.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
<u>20-020-58207</u>	MV REPAIR & MAINTENANCE	0.00	10,400.00	0.00	2,159.04	2,159.04	8,240.96	79.24%
<u>20-020-58208</u>	UNIFORMS & SUPPLIES	0.00	5,370.00	0.00	3,157.21	3,157.21	2,212.79	41.21%
<u>20-020-58214</u>	FINANCE CHARGES	0.00	1,800.00	0.00	20,709.64	20,709.64	-18,909.64	-1,050.54%
<u>20-020-58224</u>	MISC. TOOLS/SUPPLIES	0.00	2,850.00	0.00	3,676.31	3,676.31	-826.31	-28.99%
<u>20-020-58230</u>	CHEMICALS	0.00	10,048.00	0.00	8,680.37	8,680.37	1,367.63	13.61%
<u>20-020-58232</u>	FIRE HYDRANTS	0.00	10,400.00	0.00	48.75	48.75	10,351.25	99.53%
<u>20-020-58253</u>	SAFETY EQUIPMENT & SUPPLIES	0.00	2,874.00	0.00	0.00	0.00	2,874.00	100.00%
<u>20-020-58260</u>	BUILDING & FACILITIES REPAIRS	0.00	3,984.00	0.00	4,808.11	4,808.11	-824.11	-20.69%
<u>20-020-58265</u>	FACILITIES MAINT SUPPLIES	0.00	0.00	0.00	221.53	221.53	-221.53	0.00%
<u>20-020-58266</u>	MINOR EQUIPMENT: FIELD	0.00	2,850.00	0.00	1,301.09	1,301.09	1,548.91	54.35%
<u>20-020-58268</u>	SUBSCRIPTIONS & PUBLICATIONS	0.00	500.00	0.00	0.00	0.00	500.00	100.00%
<u>20-020-58270</u>	MV FUEL	0.00	27,000.00	0.00	35,624.03	35,624.03	-8,624.03	-31.94%
<u>20-020-58281</u>	WATER DISTRIBUTION SUPPLIES	0.00	135,000.00	0.00	126,852.61	126,852.61	8,147.39	6.04%
<u>20-020-58282</u>	WATER PRODUCTION SUPPLIES	0.00	50,000.00	0.00	40,996.38	40,996.38	9,003.62	18.01%
<b>55 - SUPPLIES Totals:</b>		<b>0.00</b>	<b>288,376.00</b>	<b>0.00</b>	<b>266,459.03</b>	<b>266,459.03</b>	<b>21,916.97</b>	<b>7.60%</b>
<b>Group: 60 - UTILITIES</b>								
<u>20-020-58300</u>	ELECTRICITY	0.00	100,000.00	0.00	106,787.11	106,787.11	-6,787.11	-6.79%
<u>20-020-58304</u>	MOBILE TELEPHONE	0.00	5,700.00	0.00	2,792.49	2,792.49	2,907.51	51.01%
<u>20-020-58305</u>	COMMUNICATION SERVICES	0.00	6,132.00	0.00	1,044.40	1,044.40	5,087.60	82.97%
<b>60 - UTILITIES Totals:</b>		<b>0.00</b>	<b>111,832.00</b>	<b>0.00</b>	<b>110,624.00</b>	<b>110,624.00</b>	<b>1,208.00</b>	<b>1.08%</b>
<b>Group: 65 - CONTRACTUAL SERVICES</b>								
<u>20-020-58400</u>	TRAVEL & TRAINING	0.00	4,050.00	0.00	3,372.75	3,372.75	677.25	16.72%
<u>20-020-58401</u>	CONSULTANTS & PROFESSIONALS	0.00	25,000.00	0.00	9,893.13	9,893.13	15,106.87	60.43%
<u>20-020-58402</u>	ADVERTISING & LEGAL NOTICES	0.00	1,000.00	0.00	932.50	932.50	67.50	6.75%
<u>20-020-58404</u>	PROPERTY & LIABILITY	0.00	5,500.00	0.00	6,194.70	6,194.70	-694.70	-12.63%
<u>20-020-58405</u>	REPAIR & MAINTENANCE	0.00	0.00	0.00	503.64	503.64	-503.64	0.00%
<u>20-020-58407</u>	DUES & MEMBERSHIPS	0.00	555.00	0.00	850.00	850.00	-295.00	-53.15%
<u>20-020-58409</u>	PERMITS & APPLICATIONS	0.00	5,000.00	0.00	5,566.46	5,566.46	-566.46	-11.33%
<u>20-020-58410</u>	LAB TESTING	0.00	4,140.00	0.00	24,274.98	24,274.98	-20,134.98	-486.35%
<u>20-020-58411</u>	PROPERTY DAMAGE	0.00	2,500.00	0.00	5,400.00	5,400.00	-2,900.00	-116.00%
<u>20-020-58414</u>	FINANCE CHARGES	0.00	0.00	0.00	11.32	11.32	-11.32	0.00%
<u>20-020-58417</u>	ACCOUNTING & AUDITOR	0.00	13,500.00	0.00	7,630.34	7,630.34	5,869.66	43.48%
<u>20-020-58418</u>	CONTRACTUAL SERVICES	0.00	0.00	0.00	9,536.00	9,536.00	-9,536.00	0.00%
<u>20-020-58424</u>	ENGINEERING/CITY ENGINEER	0.00	36,000.00	0.00	51,657.13	51,657.13	-15,657.13	-43.49%
<u>20-020-58425</u>	SOLID WASTE COLLECTION	0.00	0.00	0.00	132.64	132.64	-132.64	0.00%

Detail vs Budget Report

Date Range: 10/01/2020 - 09/30/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<u>20-020-58426</u>	SOFTWARE TECH SUPPORT	0.00	2,000.00	0.00	6,066.19	6,066.19	-4,066.19	-203.31%
<u>20-020-58427</u>	EQUIPMENT TECH SUPPORT	0.00	0.00	0.00	2,312.51	2,312.51	-2,312.51	0.00%
<u>20-020-58437</u>	BLACKBOARD CONNECT	0.00	2,750.00	0.00	984.68	984.68	1,765.32	64.19%
<u>20-020-58438</u>	IT CONTRACT	0.00	3,852.00	0.00	3,849.12	3,849.12	2.88	0.07%
<u>20-020-58443</u>	WELL SITE MAINTENANCE	0.00	15,608.00	0.00	14,791.55	14,791.55	816.45	5.23%
<u>20-020-58444</u>	EQUIPMENT MAINTENANCE	0.00	4,540.00	0.00	1,929.48	1,929.48	2,610.52	57.50%
<u>20-020-58447</u>	WATER TANK MAINTENANCE	0.00	6,000.00	0.00	17,385.00	17,385.00	-11,385.00	-189.75%
<u>20-020-58448</u>	BUILDING MAINT - WELL SITES	0.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
<u>20-020-58451</u>	EQUIPMENT RENTAL	0.00	8,000.00	0.00	9,457.99	9,457.99	-1,457.99	-18.22%
<u>20-020-58452</u>	VEHICLE LEASE	0.00	52,000.00	0.00	0.00	0.00	52,000.00	100.00%
<u>20-020-58469</u>	WATER DISTRIBUTION CONTRACTUAL	0.00	45,000.00	0.00	56,103.00	56,103.00	-11,103.00	-24.67%
<u>20-020-58470</u>	WATER PRODUCTION CONTRACTUAL	0.00	50,000.00	0.00	50,945.31	50,945.31	-945.31	-1.89%
	<b>65 - CONTRACTUAL SERVICES Totals:</b>	<b>0.00</b>	<b>289,995.00</b>	<b>0.00</b>	<b>289,780.42</b>	<b>289,780.42</b>	<b>214.58</b>	<b>0.07%</b>
	<b>Group: 70 - TRANSFERS &amp; RESTRICTED FUNDS</b>							
<u>20-020-58716</u>	PAYING AGENT FEES	0.00	0.00	0.00	1,506.00	1,506.00	-1,506.00	0.00%
<u>20-020-58725</u>	DEBT ISSUANCE COST	0.00	0.00	0.00	45,905.38	45,905.38	-45,905.38	0.00%
<u>20-020-58735</u>	2010 REFUNDING	0.00	76,500.00	0.00	76,500.00	76,500.00	0.00	0.00%
<u>20-020-58736</u>	2012 REFUNDING	0.00	107,650.00	0.00	107,650.00	107,650.00	0.00	0.00%
<u>20-020-58741</u>	TRANSFER TO GENERAL FUND	0.00	200,000.00	0.00	0.00	0.00	200,000.00	100.00%
<u>20-020-58745</u>	FRANCHISE FEES	0.00	129,978.00	0.00	128,939.66	128,939.66	1,038.34	0.80%
<u>20-020-58746</u>	2014 TWDB COB	0.00	40,534.00	0.00	40,534.43	40,534.43	-0.43	0.00%
<u>20-020-58748</u>	2016 TWDB COB	0.00	53,689.00	0.00	53,688.50	53,688.50	0.50	0.00%
<u>20-020-58749</u>	PP FINANCE CONTRACT 6804	0.00	18,419.00	0.00	18,418.80	18,418.80	0.20	0.00%
<u>20-020-58755</u>	2015 COB	0.00	45,675.00	0.00	45,765.21	45,765.21	-90.21	-0.20%
	<b>70 - TRANSFERS &amp; RESTRICTED FUNDS Totals:</b>	<b>0.00</b>	<b>672,445.00</b>	<b>0.00</b>	<b>518,907.98</b>	<b>518,907.98</b>	<b>153,537.02</b>	<b>22.83%</b>
	<b>Group: 75 - CAPITAL OUTLAY</b>							
<u>20-020-58601</u>	VEHICLES	0.00	85,000.00	0.00	1,804.06	1,804.06	83,195.94	97.88%
<u>20-020-58602</u>	TECHNOLOGY PROJECTS	0.00	0.00	0.00	28,612.00	28,612.00	-28,612.00	0.00%
<u>20-020-58606</u>	CAPITAL PROJECT CONTRACTS	0.00	0.00	0.00	90,150.00	90,150.00	-90,150.00	0.00%
<u>20-020-58612</u>	SOFTWARE	0.00	0.00	0.00	38,105.00	38,105.00	-38,105.00	0.00%
<u>20-020-58646</u>	UTILITIES: WATER DISTRIBUTION	0.00	0.00	0.00	181,365.48	181,365.48	-181,365.48	0.00%
	<b>75 - CAPITAL OUTLAY Totals:</b>	<b>0.00</b>	<b>85,000.00</b>	<b>0.00</b>	<b>340,036.54</b>	<b>340,036.54</b>	<b>-255,036.54</b>	<b>-300.04%</b>
	<b>20 - WATER FUND Totals:</b>	<b>0.00</b>	<b>2,531,708.00</b>	<b>0.00</b>	<b>2,665,771.23</b>	<b>2,665,771.23</b>	<b>-134,063.23</b>	<b>-5.30%</b>
	<b>Expense Totals:</b>	<b>0.00</b>	<b>2,531,708.00</b>	<b>0.00</b>	<b>2,665,771.23</b>	<b>2,665,771.23</b>	<b>-134,063.23</b>	<b>-5.30%</b>
	<b>20 - WATER FUND Totals:</b>	<b>0.00</b>	<b>-67,855.00</b>	<b>0.00</b>	<b>-91,421.19</b>	<b>-91,421.19</b>	<b>23,566.19</b>	
	<b>30 - WASTEWATER FUND</b>							
	Revenue							
	Fund: 30 - WASTEWATER FUND							
	Group: 15 - ADMINISTRATIVE FEES							
<u>30-030-45005</u>	INTEREST REVENUE	0.00	-15,468.00	0.00	-380.48	-380.48	-15,087.52	-97.54%
	<b>15 - ADMINISTRATIVE FEES Totals:</b>	<b>0.00</b>	<b>-15,468.00</b>	<b>0.00</b>	<b>-380.48</b>	<b>-380.48</b>	<b>-15,087.52</b>	<b>-97.54%</b>

Detail vs Budget Report

Date Range: 10/01/2020 - 09/30/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<b>Group: 35 - OTHER REVENUE</b>								
<u>30-030-45041</u>	REFUNDS/BANK CREDITS	0.00	-3,261.00	0.00	0.00	0.00	-3,261.00	-100.00%
<b>35 - OTHER REVENUE Totals:</b>		<b>0.00</b>	<b>-3,261.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,261.00</b>	<b>-100.00%</b>
<b>Group: 45 - 45</b>								
<u>30-030-45000</u>	USER CHARGES	0.00	-600,000.00	0.00	-658,921.17	-658,921.17	58,921.17	9.82%
<u>30-030-45003</u>	TAP FEES	0.00	-667.00	0.00	0.00	0.00	-667.00	-100.00%
<u>30-030-45004</u>	IMPACT FEES	0.00	-125,000.00	0.00	-129,250.64	-129,250.64	4,250.64	3.40%
<b>45 - 45 Totals:</b>		<b>0.00</b>	<b>-725,667.00</b>	<b>0.00</b>	<b>-788,171.81</b>	<b>-788,171.81</b>	<b>62,504.81</b>	<b>8.61%</b>
<b>30 - WASTEWATER FUND Totals:</b>								
		<b>0.00</b>	<b>-744,396.00</b>	<b>0.00</b>	<b>-788,552.29</b>	<b>-788,552.29</b>	<b>44,156.29</b>	<b>5.93%</b>
<b>Revenue Totals:</b>								
		<b>0.00</b>	<b>-744,396.00</b>	<b>0.00</b>	<b>-788,552.29</b>	<b>-788,552.29</b>	<b>44,156.29</b>	<b>5.93%</b>
<b>Expense</b>								
<b>Fund: 30 - WASTEWATER FUND</b>								
<b>Group: 50 - PERSONNEL</b>								
<u>30-030-58100</u>	SALARIES	0.00	33,067.00	0.00	35,693.78	35,693.78	-2,626.78	-7.94%
<u>30-030-58101</u>	PAYROLL EXPENSE	0.00	542.00	0.00	642.61	642.61	-100.61	-18.56%
<u>30-030-58102</u>	WORKERS COMPENSATION	0.00	1,036.00	0.00	2,206.57	2,206.57	-1,170.57	-112.99%
<u>30-030-58103</u>	HEALTH INSURANCE	0.00	7,803.00	0.00	7,586.97	7,586.97	216.03	2.77%
<u>30-030-58104</u>	RETIREMENT	0.00	2,697.00	0.00	3,329.28	3,329.28	-632.28	-23.44%
<u>30-030-58105</u>	UNEMPLOYMENT INSURANCE	0.00	24.00	0.00	209.93	209.93	-185.93	-774.71%
<u>30-030-58107</u>	CELL PHONE STIPEND	0.00	542.00	0.00	461.39	461.39	80.61	14.87%
<u>30-030-58109</u>	CERTIFICATE PAY	0.00	1,080.00	0.00	497.78	497.78	582.22	53.91%
<u>30-030-58110</u>	OVERTIME	0.00	2,140.00	0.00	9,271.58	9,271.58	-7,131.58	-333.25%
<u>30-030-58125</u>	DENTAL INSURANCE	0.00	497.00	0.00	523.80	523.80	-26.80	-5.39%
<u>30-030-58126</u>	LIFE INSURANCE	0.00	117.00	0.00	183.86	183.86	-66.86	-57.15%
<b>50 - PERSONNEL Totals:</b>		<b>0.00</b>	<b>49,545.00</b>	<b>0.00</b>	<b>60,607.55</b>	<b>60,607.55</b>	<b>-11,062.55</b>	<b>-22.33%</b>
<b>Group: 55 - SUPPLIES</b>								
<u>30-030-58200</u>	POSTAGE & SHIPPING	0.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
<u>30-030-58201</u>	OFFICE SUPPLIES	0.00	1,200.00	0.00	112.05	112.05	1,087.95	90.66%
<u>30-030-58203</u>	BASIC OPERATING SUPPLIES	0.00	1,200.00	0.00	383.35	383.35	816.65	68.05%
<u>30-030-58205</u>	MINOR EQUIPMENT: OFFICE	0.00	1,000.00	0.00	491.11	491.11	508.89	50.89%
<u>30-030-58206</u>	MV OILS, LUBRICANTS & FLUIDS	0.00	500.00	0.00	0.00	0.00	500.00	100.00%
<u>30-030-58207</u>	MV REPAIR & MAINTENANCE	0.00	2,400.00	0.00	0.00	0.00	2,400.00	100.00%
<u>30-030-58208</u>	UNIFORMS & SUPPLIES	0.00	1,930.00	0.00	1,161.22	1,161.22	768.78	39.83%
<u>30-030-58212</u>	WASTEWATER SUPPLIES	0.00	4,000.00	0.00	29.18	29.18	3,970.82	99.27%
<u>30-030-58223</u>	EQUIPMENT	0.00	2,900.00	0.00	0.00	0.00	2,900.00	100.00%
<u>30-030-58224</u>	MISC. TOOLS/SUPPLIES	0.00	1,000.00	0.00	344.05	344.05	655.95	65.60%
<u>30-030-58230</u>	CHEMICALS	0.00	60,478.00	0.00	37,908.43	37,908.43	22,569.57	37.32%
<u>30-030-58253</u>	SAFETY EQUIPMENT & SUPPLIES	0.00	2,775.00	0.00	499.80	499.80	2,275.20	81.99%
<u>30-030-58260</u>	BUILDING & FACILITIES REPAIRS	0.00	5,000.00	0.00	310.31	310.31	4,689.69	93.79%
<u>30-030-58270</u>	MV FUEL	0.00	3,875.00	0.00	0.00	0.00	3,875.00	100.00%
<u>30-030-58279</u>	WASTEWATER COLLECTION	0.00	35,000.00	0.00	8,180.31	8,180.31	26,819.69	76.63%
<u>30-030-58280</u>	WASTEWATER TREATMENT	0.00	10,000.00	0.00	10,596.75	10,596.75	-596.75	-5.97%

Detail vs Budget Report

Date Range: 10/01/2020 - 09/30/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<b>Group: 60 - UTILITIES</b>								
<u>30-030-58300</u>	ELECTRICITY	0.00	61,200.00	0.00	58,920.09	58,920.09	2,279.91	3.73%
<u>30-030-58305</u>	COMMUNICATION SERVICES	0.00	0.00	0.00	665.40	665.40	-665.40	0.00%
	<b>60 - UTILITIES Totals:</b>	<b>0.00</b>	<b>61,200.00</b>	<b>0.00</b>	<b>59,585.49</b>	<b>59,585.49</b>	<b>1,614.51</b>	<b>2.64%</b>
<b>Group: 65 - CONTRACTUAL SERVICES</b>								
<u>30-030-58400</u>	TRAVEL & TRAINING	0.00	3,500.00	0.00	2,174.67	2,174.67	1,325.33	37.87%
<u>30-030-58402</u>	ADVERTISING & LEGAL NOTICES	0.00	0.00	0.00	404.75	404.75	-404.75	0.00%
<u>30-030-58404</u>	PROPERTY & LIABILITY	0.00	5,500.00	0.00	6,194.70	6,194.70	-694.70	-12.63%
<u>30-030-58405</u>	REPAIR & MAINTENANCE	0.00	7,650.00	0.00	3,005.40	3,005.40	4,644.60	60.71%
<u>30-030-58407</u>	DUES & MEMBERSHIPS	0.00	333.00	0.00	0.00	0.00	333.00	100.00%
<u>30-030-58409</u>	PERMITS & APPLICATIONS	0.00	3,500.00	0.00	3,412.84	3,412.84	87.16	2.49%
<u>30-030-58410</u>	LAB TESTING	0.00	19,700.00	0.00	17,714.28	17,714.28	1,985.72	10.08%
<u>30-030-58417</u>	ACCOUNTING & AUDITOR	0.00	10,000.00	0.00	7,485.32	7,485.32	2,514.68	25.15%
<u>30-030-58418</u>	CONTRACTUAL SERVICES	0.00	12,000.00	0.00	6,418.22	6,418.22	5,581.78	46.51%
<u>30-030-58424</u>	ENGINEERING/CITY ENGINEER	0.00	12,000.00	0.00	27,653.88	27,653.88	-15,653.88	-130.45%
<u>30-030-58425</u>	SLUDGE HAULING	0.00	78,000.00	0.00	56,275.89	56,275.89	21,724.11	27.85%
<u>30-030-58438</u>	IT CONTRACT	0.00	3,852.00	0.00	3,849.12	3,849.12	2.88	0.07%
<u>30-030-58445</u>	LIFT STATION EQUIPMENT MAINTA	0.00	30,000.00	0.00	16,049.06	16,049.06	13,950.94	46.50%
<u>30-030-58450</u>	GOVERNMENT & MISC OPERATING	0.00	3,000.00	0.00	221.80	221.80	2,778.20	92.61%
<u>30-030-58451</u>	EQUIPMENT RENTAL	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
<u>30-030-58452</u>	VEHICLE LEASE	0.00	80.00	0.00	0.00	0.00	80.00	100.00%
	<b>65 - CONTRACTUAL SERVICES Totals:</b>	<b>0.00</b>	<b>190,115.00</b>	<b>0.00</b>	<b>150,859.93</b>	<b>150,859.93</b>	<b>39,255.07</b>	<b>20.65%</b>
<b>Group: 70 - TRANSFERS &amp; RESTRICTED FUNDS</b>								
<u>30-030-58725</u>	DEBT ISSUANCE COSTS	0.00	0.00	0.00	95,249.99	95,249.99	-95,249.99	0.00%
<u>30-030-58745</u>	FRANCHISE FEES	0.00	37,220.00	0.00	37,220.00	37,220.00	0.00	0.00%
<u>30-030-58750</u>	SERIES 2017 DEBT	0.00	266,582.00	0.00	266,948.98	266,948.98	-366.98	-0.14%
	<b>70 - TRANSFERS &amp; RESTRICTED FUNDS Totals:</b>	<b>0.00</b>	<b>303,802.00</b>	<b>0.00</b>	<b>399,418.97</b>	<b>399,418.97</b>	<b>-95,616.97</b>	<b>-31.47%</b>
<b>Group: 75 - CAPITAL OUTLAY</b>								
<u>30-030-58606</u>	CAPITAL PROJECT CONTRACTS	0.00	0.00	0.00	10,678.97	10,678.97	-10,678.97	0.00%
	<b>75 - CAPITAL OUTLAY Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,678.97</b>	<b>10,678.97</b>	<b>-10,678.97</b>	<b>0.00%</b>
<b>30 - WASTEWATER FUND Totals:</b>		<b>0.00</b>	<b>739,920.00</b>	<b>0.00</b>	<b>741,167.47</b>	<b>741,167.47</b>	<b>-1,247.47</b>	<b>-0.17%</b>
Expense Totals:		0.00	739,920.00	0.00	741,167.47	741,167.47	-1,247.47	-0.17%
<b>30 - WASTEWATER FUND Totals:</b>		<b>0.00</b>	<b>-4,476.00</b>	<b>0.00</b>	<b>-47,384.82</b>	<b>-47,384.82</b>	<b>42,908.82</b>	
Report Total:		0.00	216,378.98	0.00	-480,818.31	-480,818.31	697,197.29	

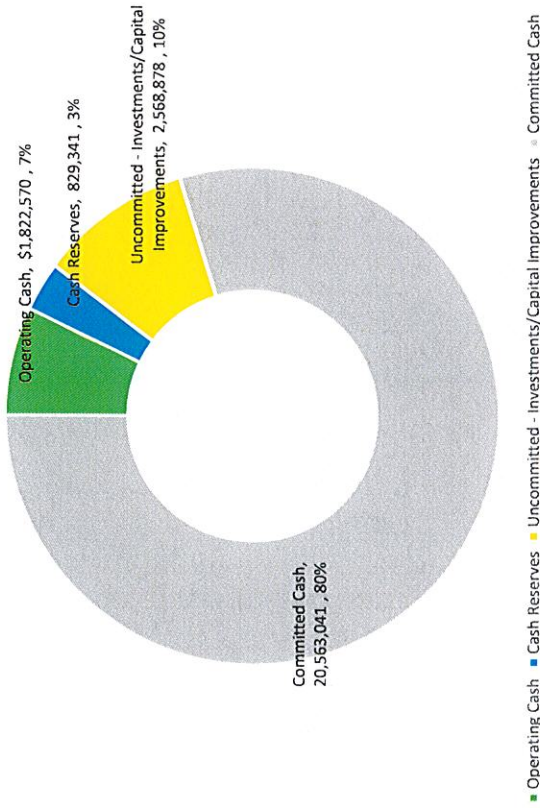
**City of Willow Park  
Bank Account Balances**

	<u>At 9/30/2021</u>	<u>At 6/30/2021</u>	<u>At 9/30/2020</u>
<b><u>General Fund</u></b>			
Operating Cash - General	\$ 575,143	\$ 707,987	\$ 116,864
General Fund Cash Reserve	237,728	237,668	237,491
TexStar General Fund Investment	515,422	515,409	515,228
Police Holding Fund	565	-	-
General Fund CD - 65686	129,124	128,480	128,480
	<u>1,457,982</u>	<u>1,589,544</u>	<u>998,063</u>
<b><u>Water Fund</u></b>			
Operating Cash - Water	334,286	871,638	540,123
Water Cash Reserve	591,612	591,463	890,857
Water Capital Improvements (Water Line Clearing)	423,794	5,339	-
UMB TWDB Escrow (52%)	2,184,803	3,078,742	6,771,723
CID03 Cash (52%)	2,954,810	3,306,044	-
CLFRF Fund	723,783	-	-
TexStar Water Investment	1,509,905	1,509,867	1,532,330
Water Deposits - 56788	106,833	106,807	106,511
	<u>8,829,826</u>	<u>9,469,900</u>	<u>9,841,544</u>
<b><u>Wastewater Fund</u></b>			
Operating Cash - Wastewater	629,350	582,159	547,191
Wastewater Package Plant	124,645	124,645	124,645
US Bank CO S21	13,491,728	13,791,728	-
FFB CO S21	167,083	-	-
Wastewater Capital Improvements	361,430	361,339	361,069
TexStar Wastewater	52,997	52,996	52,978
	<u>14,827,233</u>	<u>14,912,868</u>	<u>1,085,883</u>
<b><u>Other Funds</u></b>			
Operating Cash - Solid Waste	268,841	269,583	211,840
Operating Cash - Court Security	40,596	39,328	35,280
Operating Cash - Court Technology	55,749	54,401	52,697
Operating Cash - General (Police Training)	6,094	6,303	5,643
Police Contributions	544	444	444
JE Fee	35	-	-
Truency Prevention	8,601	7,396	3,388
Drainage Fund	14,951	-	-
Construction Fund - Building	14,368	53,293	80,294
Construction Fund - Roads	516	516	515
Debt Service (I&S)	182,192	349,582	162,853
Police Seizure (Federal)	0	0	1,664
Police Seizure (State)	3,082	3,081	7,522
Tourism	68,666	68,649	68,598
TIRZ Reimbursement Fund	1,008	1,008	1,878
First Responder	2,544	3,953	13,330
TexStar Parks & Recreation	1,001	1,001	435,247
	<u>668,789</u>	<u>858,538</u>	<u>1,081,194</u>
<b>Total Cash</b>	<b>\$ 25,783,830</b>	<b>\$ 26,830,850</b>	<b>\$ 13,006,684</b>

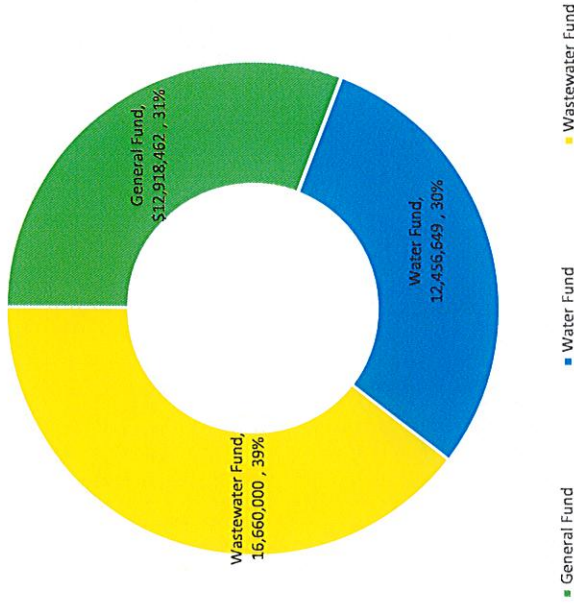


City of Willow Park  
Key Metrics & Trends  
As of September 30, 2021

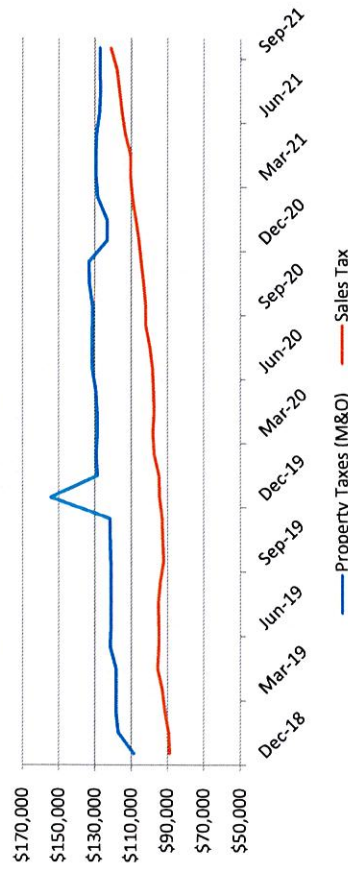
Cash Balances as of September 30, 2021



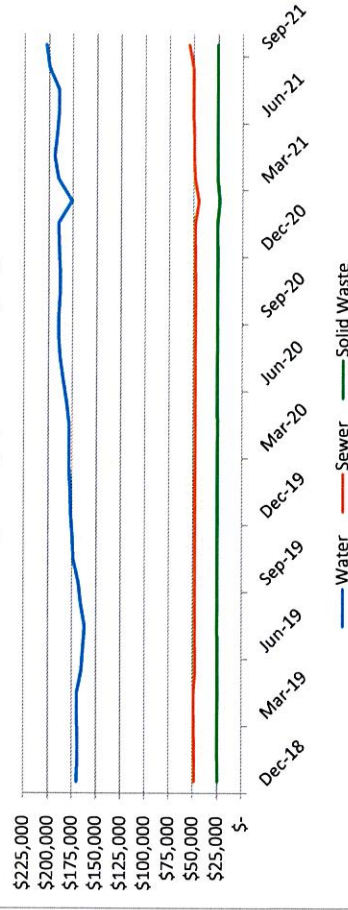
Debt Balance by Fund as of September 30, 2021



General Fund Tax Revenues (12 M Moving Avg)



User Charge Billings (12 M Moving Avg)





# CITY COUNCIL AGENDA ITEM BRIEFING SHEET

<b>Council Date:</b> November 9, 2021	<b>Department:</b> Admin	<b>Presented By:</b> City Manager
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**AGENDA ITEM:**

Discussion/Action: to appoint Chawn Gilliland to the TIRZ Board.

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**BACKGROUND:**

TIRZ Board member Barry Tatum is no longer eligible to serve on the board. Mayor Doyle Moss is recommending Chawn Gilliland for Council consideration on the TIRZ Board. Attached is the TIRZ Board Appointment Application.

**Suggested Motion: I move that the Willow Park City Council appoint Chawn Gilliland to the TIRZ Board effective immediately.**

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**STAFF/BOARD/COMMISSION RECOMMENDATION:**

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**EXHIBITS:**

<b>ADDITIONAL INFO:</b>	<b>FINANCIAL INFO:</b>	
	<b>Cost</b>	\$
	<b>Source of Funding</b>	\$



## Tax Increment Reinvestment Zone Board Member Application and Questionnaire

Please complete entire form and submit to: Alicia Smith, City Secretary  
516 Ranch House Rd, Willow Park, Texas 76087 or asmith@willowpark.org

<b>Personal</b>			
First James	MI C	Last Gilliland	Familiar N/A
Address 1420 Saddle Court Willow Park, TX 76087			
Home Phone none	Work Phone 817-598-6124	Cell Phone 817-713-0859	E-mail chawn_g@yahoo.com
Employer Parker County / District Attorney's Office			Title Criminal Investigator
Employer Address 117 Fort Worth Hwy. Weatherford, TX 76086			
Type of business or organization Felony Prosecutor's Office			
Have you ever been convicted, plead guilty or plead no contest to a crime, other than traffic violations? (if yes please explain).  No			

<b>Education</b>	
Institution Ashford University	Degree and Major Bachelor of Science / Criminal Justice
Institution Tarrant County College	Degree and Major Police Academy

**City of Willow Park, Texas  
Tax Increment Reinvestment Zone Board Application**

Please list your past and present memberships on boards, committees and organizations: (business, civic, community, fraternal, political, professional, recreational, religious and social).

Organization	Role/Title	Date of Service
Aledo Youth Football & Cheer Freedom House	Board Member Board Member	2015 - Present 2012 - Present
Texas District & County Attorney's Assoc. First Christian Church / Aledo	Board Member Board Member / Chairman	2017-2019 2008-2020
Parker County Crime Stoppers Aledo City Counsel	Board Member Counsel / Mayor Pro Tem	2012 - 2015 2002 - 2006
Moslah Shrine Patrol Unit Aledo ISD Police Dept.	Member / Unit Captain Reserve Lieutenant	2007 - Present 2015 - Present
Parker County Republican Party Sigma Chi Alumni Assoc.	Delegate / Local Convention Alumni	2014, 2016, 2018 2005 - Present

Why do you want to become a member of the TIRZ Board?

I enjoy serving my community and city of residence on a volunteer basis.

**What Are Tax Increment Reinvestment Zones (TIRZs)?**

Tax Increment Reinvestment Zones (TIRZs) are special zones created by City Council to attract new investment in an area. These zones help finance costs of redevelopment and promote growth in areas that would otherwise not attract sufficient market development in a timely manner.

**Overview**

The Tax Increment Reinvestment Zone Board does the following duties:

- Ensures compliance of Chapter 311 in the Texas Tax Code for the operation of the TIRZ district
- Carries out other tasks designated by the Willow Park City Council
- Reviews the annual report to be distributed to the attorney general and Parker County
- Reviews project and finance plans makes recommendations to City Council for approval

**City of Willow Park, Texas  
Tax Increment Reinvestment Zone Board Application**

Please mark the skills and/or interest you bring to our board:

	Reading Financials	X	Business Management		Accounting
X	Human Resources	X	Fundraising	X	Grant Writing
X	Administration	X	Outreach/Advocacy		Nonprofit Experience
X	Community Service	X	Leadership Development	X	Law/Legal Issues
X	Policy Development		Real Estate		Banking
	Program Evaluation		Information Technology		Web Design
X	Public Relations	X	Strategic Planning	X	Event Planning
	Campaign Planning	X	Education/Instruction		Medical/Healthcare
X	Membership Growth	X	Marketing/Social Media		Child Development

Other unique talents or skill sets you bring as a board member?  
 I have extensive knowledge about the history of our community and surrounding county.

Time commitment: Board meetings are held at least once a quarter. Can you reasonably commit this amount of time?  
 Yes

  
 \_\_\_\_\_  
 Signature

11-4-21  
 \_\_\_\_\_  
 Date



## CITY COUNCIL AGENDA ITEM BRIEFING SHEET

<b>Meeting Date:</b> November 9, 2021	<b>Department:</b> Administration	<b>Presented By:</b> Mayor Moss
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### AGENDA ITEM:

Appointment of Board of Adjustment member.

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### BACKGROUND:

Place 2 on the Board of Adjustment is vacant due to the passing of Jay Atwood.

Steven Gould has agreed to serve on the Board and fill the Place 2 seat.

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### STAFF/BOARD/COMMISSION RECOMMENDATION:

Recommend Steven Gould be appointed to Place 2 on the Board of Adjustment.

---

### EXHIBITS:

Application.

<b>ADDITIONAL INFO:</b>	<b>FINANCIAL INFO:</b>	
	<b>Cost</b>	N/A
	<b>Source of Funding</b>	N/A

# CITY OF WILLOW PARK

## APPLICATION FOR BOARD OR COMMISSION APPOINTMENT

Return completed application to:

City Secretary's Office  
 City of Willow Park  
 516 Ranch House Rd  
 Willow Park, Tx 76087  
 Fax: (817) 441-6900

Please type or use black ink  
 Please complete one application for each board or commission membership  
 Please limit attachments to two pages  
 For questions or additional information, call the City Secretary's Office, (817) 441-7108 ext.6

Name: Steven Gould  
 (Please print legal name and your name as you wish it to appear, if different.)

Name of Board/Commission of Interest: \_\_\_\_\_

Yes, I would be interesting in serving on subcommittees that may be formed.

Personal Information	Occupational Information
Home Address: <u>313 Buena Vista Dr.</u>	Business Name: <u>Structural Assurance</u>
Mailing Address: <u>SAME</u>	Occupation: <u>Construction</u>
Telephone: <u>682 804 0085</u> Fax: <u>-</u>	Address: <u>4552 S.O. Mosier Alvarado 76099</u>
E-Mail: <u>stev.gould2016@gmail</u>	Telephone: <u>682 804 0085</u> Fax: <u>-</u>
Willow Park Resident for <u>13</u> years County: <u>13</u>	E-Mail: <u>sgould@structural-us.com</u>
Voters Registration No.: _____	
Preferred method of contact: <u>Email</u>	

Have you served on a board in another city before? NO

Prior or current work experience: (please include dates)  
 \_\_\_\_\_  
 \_\_\_\_\_

Educational Achievement:

High School Graduate?  Yes  No Year Graduated/Left School? 1989  
 Business College, Correspondence School, Adult Education, Other? Business College  
 Name of College/University: \_\_\_\_\_  Bachelor's  Master's  PhD

Volunteer Work: (please include dates)  
Young Marials 2012-2020  
 \_\_\_\_\_

Have you ever been convicted of a crime (except for minor traffic offenses that resulted only in a fine)?  Yes  No  
 If yes, please explain in complete detail. State the nature and approximate date of the conviction, the sentence imposed, whether the sentence has been completed, and any other information you consider to be relevant.  
 \_\_\_\_\_

**Application held for 12 months from date received**

Are you presently serving on a City board or committee?  Yes  No

If so, which one? City Hall

Why do you want to become a member of this particular board /commission (how would you use this experience to benefit the City)?

Briefly explain what you believe are the three most important issues facing this board and how you believe this board or commission should address each issue?

1)  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

2)  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

3)  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

List any abilities, skills, licenses, certificates, specialized training, or interests you have which are applicable to this board or commission:

Please specify any business or personal relationships with the City or other activities, which might create a serious conflict of interest or affect your ability to serve if you should be appointed to this board:


NONE

Have you attended a meeting of the board you are applying to or talked to anyone currently on the board?  Yes  No

Comments: \_\_\_\_\_

**Statement of Intent**

I am aware of the requirements of the City regarding conflicts of interest of appointees to the City of Willow Park Parks Board Board and P & Z Commission, as noted in the overview. I am aware of meeting dates and times of the Parks Board or P & Z Commission for which I have applied, and that Board or Commission members are expected to attend a minimum of 75 percent of regularly scheduled meetings annually. If appointed, I agree to serve on the Board or Commission for which I have applied. Applications, including those received after the posted deadline, will remain on file for one year from the date of receipt.

Signature: 

Date: 10-19-2021



# CITY COUNCIL AGENDA ITEM BRIEFING SHEET

<b>Meeting Date:</b> November 9, 2021	<b>Department:</b> Planning & Development	<b>Presented By:</b> Betty Chew
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**AGENDA ITEM:**

Approve a resolution setting a Public Hearing to reduce the boundary of Tax Increment Reinvestment Zone Number One.

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**BACKGROUND:**

Tax Increment Reinvestment Zone Number One (TIRZ) was created by Ordinance 739-16 on October 25, 2016. The TIRZ #1 consists of 230.84 acres of land generally located along Meadow Place Drive between Kings Gate Road and Crown Road. The owner is proposing to remove 47.42 acres within the TIRZ. The first step in the process will be for the TIRZ Board to meet and make a recommendation to Council. Chapter 311 of the Texas Tax Code requires Council to hold a Public Hearing to consider comments regarding exclusion of property and amending the Zone.

The attached resolution will set the Public Hearing for December 14, 2021 at 7:00 p.m. and provides for publication.

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**STAFF/BOARD/COMMISSION RECOMMENDATION:**

Staff recommends that the City Council adopt Resolution \_\_\_\_-21 setting a Public Hearing for December 14, 2021 at 7:00 p.m. in Council Chambers, 516 Ranch House Road, Willow Park, Texas.

---

**EXHIBITS:**

Resolution \_\_\_\_-21

<b>ADDITIONAL INFO:</b>	<b>FINANCIAL INFO:</b>	
	<b>Cost</b>	N/A
	<b>Source of Funding</b>	N/A

# ***CITY OF WILLOW PARK, TEXAS***

RESOLUTION NO. \_\_\_-21

**A RESOLUTION SETTING A PUBLIC HEARING UNDER SECTION 311.003 OF THE TEXAS TAX CODE FOR THE REDUCTION OF THE BOUNDARIES OF TAX INCREMENT REINVESTMENT ZONE NUMBER ONE WITHIN THE CITY OF WILLOW PARK, TEXAS; AUTHORIZING THE ISSUANCE OF NOTICE BY THE CITY SECRETARY OF WILLOW PARK, TEXAS REGARDING THE PUBLIC HEARING; AND DIRECTING THE CITY TO PREPARE AN ORDINANCE CONFIRMING THE TIRZ BOUNDARY REDUCTION**

**WHEREAS**, the City of Willow Park, Texas (the “*City*”), is authorized under Chapter 311 of the Texas Tax Code, as amended (the “*Act*”), to reduce the boundaries of a tax increment reinvestment zone within its City limits;

**WHEREAS**, the City Council of the City (the “*City Council*”) wishes to hold a public hearing in accordance with Section 311.003 of the Act regarding reducing the boundaries of Tax Increment Reinvestment Zone Number One created by Ordinance 739-16 on October 25, 2016, by 47.42 acres as allowed by Section 311.007 of the Act (as amended, the “*Zone*”) with the amended boundaries being described in the metes and bounds attached as **Exhibit A**; and depicted as shown in the attached **Exhibit B**, and

**WHEREAS**, in order to hold a public hearing for the boundary reduction to create the amended Zone, notice must be given in a newspaper of general circulation in the City not later than the 7<sup>th</sup> day before the date of the hearing in accordance with Section 311.003 of the Act; and

**WHEREAS**, the City Council has determined to hold a public hearing on December 14, 2021 on the boundary reduction.

**NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF WILLOW PARK, TEXAS THAT:**

**Section 1.**

A public hearing is hereby called for December 14, 2021, at 7:00 p.m. (or later) in the Willow Park City Hall located at 516 Ranch House Road, Willow Park, Texas, for the purpose of hearing any interested person speak for or against the exclusion of property in the amended Zone.

**Section 2.**

At such time and place the City Council will hear testimony regarding the exclusion of property from the Zone and will provide a reasonable opportunity for the owner of any property within the proposed Zone to protest the exclusion of their property from within the Zone. Upon closing the public hearing, the City Council may consider the adoption of an ordinance authorizing the amended Zone.



**Section 3.**

Attached hereto as **Exhibit C** is a form of the Notice of Public Hearing, the form and substance of which is hereby adopted and approved.

**Section 4.**

The City Secretary is hereby authorized and directed to cause said notice to be published in substantially the form attached hereto in a newspaper of general circulation in the City on or before December 7, 2021.

**Section 5.**

Before the December 14, 2021, hearing concerning the Zone, the City shall prepare or cause to be prepared an updated final reinvestment zone financing plan.

**Section 6.**

This Resolution shall become effective from and after its date of passage and approval in accordance with law.

**DULY PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF WILLOW PARK, TEXAS on this 9<sup>th</sup> DAY of NOVEMBER, 2021.**

\_\_\_\_\_  
Doyle Moss, Mayor

ATTESTED TO:

\_\_\_\_\_  
Crystal Dozier, City Secretary

APPROVED AS TO FORM:

\_\_\_\_\_  
William P. Chesser, City Attorney

The Willow Park City Council in acting on Resolution No. \_\_\_\_\_-21, did on the 9<sup>th</sup> day of November, 2021 vote as follows:

	<u>FOR</u>	<u>AGAINST</u>	<u>ABSTAIN</u>
Doyle Moss, Mayor	_____	_____	_____
Eric Contreras, Place 1	_____	_____	_____
Tyler Van Sant, Place 2	_____	_____	_____
Greg Runnebaum, Place 3	_____	_____	_____
Lea Young, Place 4	_____	_____	_____
Nathan Crummel, Place 5	_____	_____	_____

EXHIBIT A  
Metes and Bounds for the Zone

LEGAL DESCRIPTION

47.42 acres situated in the W. FRANKIN SURVEY, Abstract No. 468 and the A. McCARVER SURVEY, Abstract No. 910, City of Willow Park, Parker County, Texas and being a portion of Lot 1, Block 11, THE RESERVES AT TRINITY, an Addition to the City of Willow Park, Parker County, Texas, according to the Plat recorded in Cabinet E, Slide 354, Plat Records, Parker County, Texas, being more particularly described, as follows:

BEGINNING at a 1/2" iron rod found at the most north, northwest corner of said Lot 1, Block 11 and being an ell corner in the south line of that certain tract of land described in deed to Bulwark Asset Management, Ltd., recorded in Instrument Number 201732162, Official Public Records, Parker County, Texas, said BEGINNING point having a NAD 83, Zone 4202 (Grid) coordinate value of NORTH: 6957881.12 and 2226602.29, for reference;

THENCE N 89°59'54" E, along the common line of said Lot 1, Block 11 and Bulwark tract, a distance of 858.01 feet to a 1/2" capped iron rod found stamped "Carter-Wford" at the most northerly, northeast corner of said Lot 1, Block 11 and being the northwest corner of Lot 5, Block 2, WILLOW WOOD, an Addition to the City of Willow Park, Parker County, Texas, according to the Plat recorded in Volume 362-A, Page 32, Plat Records, Parker County, Texas;

THENCE along the common line of said Lot 1, Block 11 and said Block 2, WILLOW WOOD, as follows:

S 15°45'35" W, a distance of 374.99 feet to a 1/2" capped iron rod set stamped "C.F. Stark RPLS 5084;

S 89°42'45" E, a distance of 230.00 feet to a 1/2" iron rod found;

S 00°58'35" W, a distance of 322.60 feet to a 1/2" iron rod found;

S 89°54'51" E, a distance of 424.75 feet to a 1/2" iron rod found in the west line of Royal View Court (a 60' Dedicated Public Right-of-Way);

THENCE S 00°37'31" E, along the west line of said Royal View Court, passing the northwest corner of Lot 15, Block 11, of said WILLOW WOOD and continuing along the common line of said Lot 1, Block 11 and said Lot 15, Block 11, in all, a distance of 538.13 feet to a 1/2" iron rod found at the southwest corner of said Lot 15, Block 11;

THENCE leaving said common lines and being along the southeasterly line of said Lot 1, Block 11, as follows:

S 16°42'37" W, a distance of 29.19 feet to a 1/2" capped iron set found stamped "C.F. Stark RPLS 5084" at the beginning of a curve to the right, whose radius is 510.00 feet and whose long chord bears S 70°49'10" E, a chord distance of 41.28 feet;

Along said curve in a southeasterly direction, through a central angle of 04°38'20", an arc distance of 41.29 feet to a 1/2" capped iron rod set stamped "C.F. Stark RPLS 5084";

S 19°14'59" W, a distance of 60.00 feet to a 1/2" capped iron rod set stamped "C.F. Stark RPLS 5084" at the beginning of a curve to the right, whose radius is 450.00 feet and whose long chord bears S 63°35'58" E, a chord distance of 72.02 feet;

Along said curve in a southeasterly direction, through a central angle of 09°10'48", an arc distance of 72.10 feet to a 1/2" capped iron rod set stamped "C.F. Stark RPLS 5084";

THENCE S 64°55'30" W, along the southeasterly line of said Lot 1, Block 11, a distance of 768.71 feet to a point in the approximate centerline of the Clear Fork Trinity River and being in the northeasterly line of Lot 1R, Block A, THE VILLAGE AT CROWN PARK, an Addition to the City of Willow Park, Parker County, Texas, according to the Plat recorded in Cabinet D, Slide 363, Plat Records, Parker County, Texas;

THENCE along the approximate centerline of said Clear Fork Trinity River, being the common line of said Lot 1, Block 11 and said Lot 1R, Block A, as follows:

N 23°12'58" W, a distance of 15.34 feet to a point;

N 37°51'23" W, a distance of 465.27 feet to a point;

N 83°42'12" W, a distance of 303.51 feet to a point;

N 35°45'42" W, passing the most north corner of said Lot 1R, Block A, and continuing along the approximate centerline of said Clear Fork Trinity River and along the common line of said Lot 1, Block 11 and that certain tract of land described in deed to the Willow Park Baptist Church, recorded in Volume 2896, Page 403, Official Public Records, Parker County, Texas, in all, a distance of 227.04 feet to a point;

THENCE continuing along the approximate centerline of said Clear Fork Trinity River and along the common line of said Lot 1, Block 11 and said Willow Park Baptist Church tract, as follows:

N 42°04'53" W, a distance of 178.63 feet to a point;

N 72°34'22" W, a distance of 133.71 feet to a point;

S 70°41'01" W, a distance of 225.01 feet to a point;

N 49°22'02" W, a distance of 181.64 feet to a point;

N 10°09'20" E a distance of 179.00 feet to a point;

N 64°00'18" W, a distance of 213.66 feet to a point;

N 36°10'11" W, a distance of 169.13 feet to a point;

N 84°54'49" W, a distance of 338.86 feet to a point;

THENCE leaving the approximate centerline of said Clear Fork Trinity River and continuing along the common line of said Lot 1, Block 11 and Willow Park Baptist Church tract, as follows:

N 19°14'59" E, a distance of 59.98 feet to a point;

N 89°46'40" E, a distance of 32.53 feet to a point

N 11°36'52" W, a distance of 173.16 feet to a point;

THENCE N 16°59'21" E, leaving the common line of said Lot 1, Block 11 and said Willow Park Baptist Church tract, being across Trinity Meadows Lane (a variable width Right-of-Way) a

distance of 95.51 feet to an 8" metal post found at the most north corner of said Lot 1, Block 11 and being in the southwesterly line of said Bulwark Asset Management, Ltd., tract

THENCE along the common line of said Lot 1, Block 11 and said Bulwark Asset Management, Ltd., tract, as follows:

S 50°14'45" E, a distance of 406.25 feet to a 5/8" iron rod found;

N 89°42'34" E, a distance of 780.80 feet to a 1/2" capped iron rod found stamped "C.F. Stark RPLS 5084"

N 00°17'36" W, a distance of 365.09 feet to the POINT OF BEGINNING and containing 47.42 acres (2,065,416 square feet) of land, more or less.

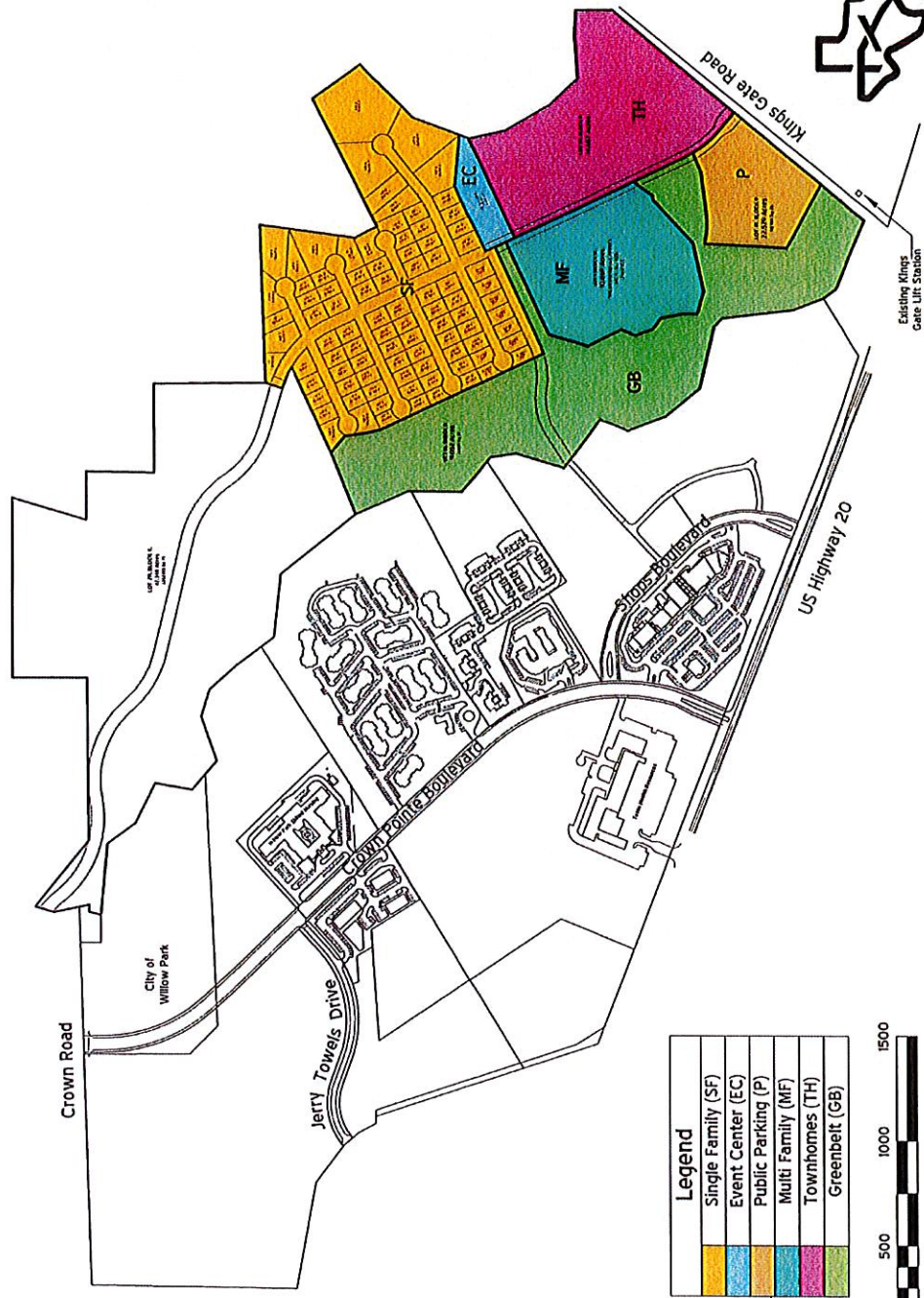
NOTE: If boundaries, the agreement shall not be recorded for any purpose and shall not be used or relied on as a final survey document.

Exhibit B  
 JN160553ZEI - October 1, 2021

### EXHIBIT B Depiction of Boundaries of the Zone



WEATHERFORD BRANCH • 817-594-0400  
 P.O. Box 1100000 • WEATHERFORDTXSURVEYING.COM



Legend	
[Yellow Box]	Single Family (SF)
[Light Blue Box]	Event Center (EC)
[Orange Box]	Public Parking (P)
[Teal Box]	Multi Family (MF)
[Pink Box]	Townhomes (TH)
[Green Box]	Greenbelt (GB)

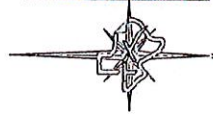


EXHIBIT C

**City of Willow Park City Council  
Notice of Public Hearing  
On Reducing the Boundaries of Reinvestment  
Zone No. 1**

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THE CITY COUNCIL OF THE CITY OF WILLOW PARK, TEXAS WILL HOLD A PUBLIC HEARING ON DECEMBER 14, 2021, AT 7:00 P.M. (OR LATER) IN THE WILLOW PARK CITY HALL LOCATED AT 516 RANCH HOUSE ROAD, WILLOW PARK, TEXAS ON THE EXCLUSION OF 47.42 ACRES FROM REINVESTMENT ZONE NO. 1 AND TO PROVIDE A REASONABLE OPPORTUNITY FOR ANY OWNER OF PROPERTY WITHIN THE PROPOSED REINVESTMENT ZONE TO PROTEST THE EXCLUSION OF THEIR PROPERTY FROM WITHIN THE AMENDED REINVESTMENT ZONE, WHICH PROPOSED ZONE CONSISTS OF APPROXIMATELY ±183.492 ACRES GENERALLY LOCATED IN THE CITY OF WILLOW PARK, TEXAS IN PARKER COUNTY, IN AND AROUND WILLOW PARK'S CROWN POINT ADDITION AND GENERALLY LOCATED ALONG AND NORTH OF INTERSTATE 20 WEST OF KINGS GATE ROAD AND EAST OF CROWN LANE, AS MORE PARTICULARLY DESCRIBED BY A METES AND BOUNDS DESCRIPTION AVAILABLE FOR PUBLIC INSPECTION DURING REGULAR BUSINESS HOURS FROM THE CITY SECRETARY AT THE WILLOW PARK CITY HALL. AT THE PUBLIC HEARING, ANY INTERESTED PERSON MAY SPEAK FOR OR AGAINST THE EXCLUSION OF PROPERTY FROM WITHIN THE ZONE. FOLLOWING THE PUBLIC HEARING, CITY COUNCIL OF THE CITY OF WILLOW PARK, TEXAS WILL CONSIDER ADOPTION OF AN ORDINANCE REDUCING THE REINVESTMENT ZONE BOUNDARIES BY 47.42 ACRES.



## CITY COUNCIL AGENDA ITEM BRIEFING SHEET

<b>Council Date:</b> November 9, 2021	<b>Department:</b> Admin	<b>Presented By:</b> City Manager
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**AGENDA ITEM:**

Discussion/Action: Drainage update from City Engineer.

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**BACKGROUND:**

For the past 12 months, staff has been working with Council to establish a Drainage Utility fee to support various drainage projects around the City. Council has directed staff to update and potentially modify the drainage projects that were previously presented. Derek Turner will present any updated information, schedule and cost estimates that are attached to this staff memo.

---

**STAFF/BOARD/COMMISSION RECOMMENDATION:**

---

**EXHIBITS:**

<b>ADDITIONAL INFO:</b>	<b>FINANCIAL INFO:</b>	
	<b>Cost</b>	\$
	<b>Source of Funding</b>	\$



**CITY OF WILLOW PARK  
2021 DRAINAGE IMPROVEMENTS  
PROJECT COST ESTIMATE  
NOVEMBER 2021**

	Location	Description	Total Est. Cost
1	Sam Bass & Pleasant Ridge	Culvert and Channel Improvements	\$ 350,000.00
2	El Chico Channel	Channel Improvements	\$ 500,000.00
3	Crown Pointe Channel	Channel Improvements	\$ 225,000.00
4	I-20 and Chuckwagon Trl	Channel Improvements	\$ 130,000.00
5	IH20 and Chuckwagon Trl	Storm Drain Improvements	\$ 75,000.00
6	133 Sam Bass Rd	36" RCP and Channel Improvements	\$ 75,000.00
7	Castlemount	Culvert and Channel Improvements	\$ 100,000.00
8	Vista Dr	Culvert and Channel Improvements	\$ 250,000.00
9	Live Oak	Culvert and Channel Improvements	\$ 100,000.00
10	Major Culverts	Culvert Improvements	\$ 800,000.00
11	Minor Culverts	Culvert Improvements	\$ 1,175,000.00

**TOTAL IMPROVEMENTS**

**\$ 3,780,000.00**

**CITY OF WILLOW PARK  
2021 DRAINAGE IMPROVEMENTS  
PROJECTED SCHEDULE  
NOVEMBER 2021**

**Proposed Project Schedule**

<b>Item</b>	<b>Completion Date</b>
Funding Date	5/15/2022
Environmental Determination	7/29/2022
Preliminary Engineering Complete	7/29/2022
Design Complete	8/31/2022
Bid Award Date	10/18/2022
Construction Start	11/18/2022
Construction Completion	11//15/2023

# CITY OF WILLOW PARK

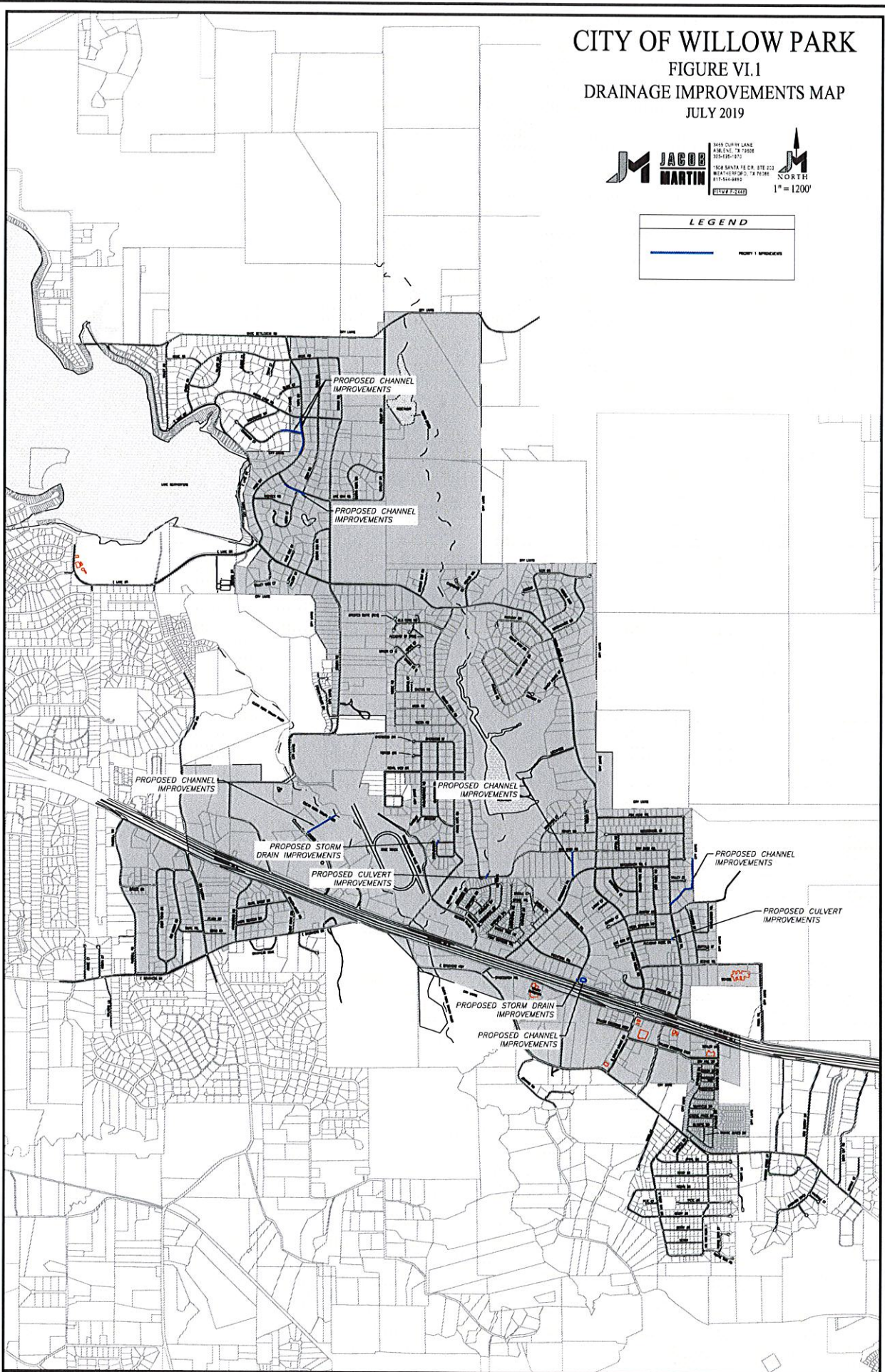
FIGURE VI.1

DRAINAGE IMPROVEMENTS MAP

JULY 2019



LEGEND	
	PROPOSED IMPROVEMENTS



	<b>Date</b>	<b>Meeting / Publication</b>	<b>Action</b>
1	November 12, 2019	Willow Park City Council Meeting	Drainage Study update presented to Council
2	March 10, 2020	Willow Park City Council Meeting	Jacob and Martin authorized to perform utility rate and impact fee study
3	July 28, 2020	Willow Park City Council Meeting	Preliminary Study Presented
4	October 27, 2020	Willow Park City Council Meeting	Study Accepted, Staff authorized to prepare resolution to begin implementation
5	December 8, 2020	Willow Park City Council Meeting	Rate Review, Public Hearings set
6	Jan-21	Willow Park Website	Notice of Public Hearing on rates; ordinance, published on City website
7	January 15, 2021	The Community News	Notice of Public Hearing on rates published
8	January 22, 2021	The Community News	Notice of Public Hearing on Rates; NOPH on Ordinance published
9	January 29, 2021	The Community News	Notice of Public Hearing on Rates; NOPH on Ordinance published
10	February 1, 2021	City Newsletter	Top headline discusses public hearings on Stormwater Utility Rates (link on water bills, website, and Facebook)
11	February 12, 2021	The Community News	Story / Article mentioning Storm Water Utility
12	February 23, 2021	Willow Park City Council Meeting	Public Hearing held on rates; Ordinance adopted
13	February 26, 2021	The Community News	Cover Story on the Stormwater Utility
14	March 1, 2021	City Newsletter	Approval of Stormwater Utility published
15	March 4, 2021	City Website and Newsletter	Q&A on the Stormwater Utility (This reached 1700 people on Facebook and other social media.)
16	March 5, 2021	The Community News	Stormwater Utility Ordinance Published
17	August 27, 2021	City Website	Q&A Published



## CITY COUNCIL AGENDA ITEM BRIEFING SHEET

<b>Council Date:</b> November 9, 2021	<b>Department:</b> Admin	<b>Presented By:</b> City Manager
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**AGENDA ITEM:**

Discussion and Action: Update on Street and Park System Improvement Projects.

---

**BACKGROUND:**

At the October 19 meeting, Council directed staff to provide them with various funding options and projects to match those funding options for the potential debt issuance at the December 14, 2021. Staff has provided an initial cost / project estimate for approximately \$5 Million and \$6 Million. These suggestions can be changed and modified per Council directive.

---

**STAFF/BOARD/COMMISSION RECOMMENDATION:**

---

**EXHIBITS:**

<b>ADDITIONAL INFO:</b>	<b>FINANCIAL INFO:</b>	
	<b>Cost</b>	\$
	<b>Source of Funding</b>	\$

**2021 STREET PROJECT  
PRIORITY LIST**

Priority	Street	Street (Start)	Street (End)	Linear Feet	Street Type	Type of	Overall
1	Crown	Ranch House	Crown Valley	3,850	Arterial	Concrete	\$ 1,232,000
1	Kings Gate	Bridge	Castlemont	2,378	Arterial	Concrete	\$ 760,960
1	Ranch House Road	Crown	Vista	2,400	Arterial	Concrete	\$ 768,000
1	Sam Bass	Squaw Creek	Ranch House	3,650	Local	Concrete	\$ 1,168,000
1	Old Ford Road	Squaw Creek Road	End	1,600	Local	Reconstruction	\$ 300,000
1	Sam Bass Court	Sam Bass Road	End	1,300	Local	Reconstruction	\$ 243,750
1	Trinity Court	Trinity Drive	End	900	Local	Reconstruction	\$ 168,750
1	Trinity Drive	Sam Bass Court	Ranch House	1,450	Local	Reconstruction	\$ 271,875
1	Crested Butte Court	Old Ford Road	End	200	Local	Reconstruction	\$ 37,500
1	Pleasant Court	Old Ford Road	End	400	Local	Reconstruction	\$ 75,000
			Total Linear Feet	16,078			\$ 5,025,835
			Miles	3.05			

Priority	Street	Street (Start)	Street (End)	Linear Feet	Street Type	Type of	Overall
			Total Linear Feet	8,950			\$ 1,678,125
			Miles	1.70			

**\$ 6,703,960**



**LANDSCAPE ARCHITECT'S PRELIMINARY OPINION OF PROBABLE CONSTRUCTION COST**

Client Name: City of Willow Park, Texas  
 Project Title: Cross Timbers Park: Parking Lot & Playground - Phase II

PK No.: 4469-19.592  
 Date: 11/4/2021

Bid No.	Spec No.	Bid Item Description	Units	Estimated Quantity	Unit Cost	Total Cost
<b>SITE PREP</b>						
1		Mobilization	LS	1	\$ 24,000.00	\$ 24,000.00
<b>TOTAL SITE PREP</b>						<b>\$ 24,000.00</b>
<b>SHADE STRUCTURE</b>						
2		Shade Structure (10x18) Includes footings, stone wrap and installation	EA	2	\$ 30,000.00	\$ 60,000.00
3		4" Reinforced Concrete	SF	1,500	\$ 7.50	\$ 11,250.00
4		Trash Receptacle	EA	1	\$ 1,200.00	\$ 1,200.00
<b>TOTAL SHADE STRUCTURE</b>						<b>\$ 72,450.00</b>
<b>PICNIC TABLE AREA</b>						
5		Picnic Tables	EA	3	\$ 2,400.00	\$ 7,200.00
6		Lueders Stone Bench	EA	10	\$ 950.00	\$ 9,500.00
7		4" Reinforced Concrete	SF	1,000	\$ 7.50	\$ 7,500.00
8		Retaining Walls (Less and 36")	LF	50	\$ 240.00	\$ 12,000.00
9		Unclassified Excavation, Finish Grading, Haul Off and Turf Prep	LS	1	\$ 8,000.00	\$ 8,000.00
<b>TOTAL PICNIC TABLE AREA</b>						<b>\$ 44,200.00</b>
<b>PARK ENTRY SIGN</b>						
10		Park Entry Sign	LS	1	\$ 35,000.00	\$ 35,000.00
11		Planting	LS	1	\$ 8,000.00	\$ 8,000.00
12		Irrigation	LS	1	\$ 8,000.00	\$ 8,000.00
<b>TOTAL ENTRY SIGN</b>						<b>\$ 51,000.00</b>
<b>STREET CROSSING - AT RANCH HOUSE ROAD</b>						
13		4" Reinforced Concrete	SF	2,000	\$ 7.50	\$ 15,000.00
14		Striping	LS	1	\$ 1,500.00	\$ 1,500.00
15		Hawk Signal	LS	1	\$ 95,000.00	\$ 95,000.00
16		Unclassified Excavation, Finish Grading, Haul Off and Turf Prep	LS	1	\$ 8,000.00	\$ 8,000.00
<b>TOTAL STREET CROSSING</b>						<b>\$ 119,500.00</b>
<b>SUB-TOTAL CONSTRUCTION COSTS</b>						<b>\$ 311,150.00</b>
<b>30% CONTINGENCY</b>						<b>\$ 93,345.00</b>
<b>TOTAL OPINION OF CONSTRUCTION COSTS</b>						<b>\$ 404,495.00</b>

The quantities and prices shown herein are an indication of the Engineer's opinion of probable construction costs associated with the referenced project and are NOT a guarantee of individual or total construction costs.



# CITY COUNCIL AGENDA ITEM BRIEFING SHEET

<b>Council Date:</b> November 9, 2021	<b>Department:</b> Admin	<b>Presented By:</b> City Manager
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**AGENDA ITEM:**

Discussion / Action: A Resolution Joining the State of Texas and Political Subdivisions as a party in the Texas Opioid Settlement Agreement; Authorizing City Manager to execute settlement participation forms

---

**BACKGROUND:**

On May 13, 2020, the State of Texas, through the Office of the Attorney General, and a negotiation group for Texas political subdivisions entered into an agreement entitled Texas Opioid Abatement Fund Council and Settlement Allocation Term Sheet (hereafter, the Texas Term Sheet) approving the allocation of all opioid settlement funds within the State of Texas. The City Attorney and the State of Texas have recommended that the City Council of the City of Willow Park support the adoption and approval of the Texas Term Sheet in its entirety. By participating in the Texas Term Sheet increases the State of Texas' opportunity to maximize its share of opioid settlement funds and will provide a method to ensure that needed resources reach communities once all negotiations are finalized.

Attached is the Texas Term Sheet and a one page summary of the Settlement from the Texas Attorney General. Additional support documents are available if needed.

**Suggested Motion: I move the City of Willow Park adopt and approve of the Texas Term Sheet and authorize the City Manager to execute participation forms as it relates to the Settlement.**

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**STAFF/BOARD/COMMISSION RECOMMENDATION:**

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**EXHIBITS:**

<b>ADDITIONAL INFO:</b>	<b>FINANCIAL INFO:</b>	
	<b>Cost</b>	\$
	<b>Source of Funding</b>	\$



**RESOLUTION NO. \_\_\_\_\_**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF WILLOW PARK, TEXAS ("CITY") JOINING WITH THE STATE OF TEXAS AND POLITICAL SUBDIVISIONS OF THE STATE AS A PARTY IN THE TEXAS OPIOID SETTLEMENT AGREEMENTS SECURED BY THE OFFICE OF THE ATTORNEY GENERAL; AUTHORIZING THE CITY MANAGER TO EXECUTE SETTLEMENT PARTICIPATION FORMS; AND ESTABLISHING AN EFFECTIVE DATE.**

**WHEREAS**, the City of Willow Park, Texas is a Type A general law municipal corporation formed and organized pursuant to the constitution and laws of the State of Texas; and

**WHEREAS**, the people of the State of Texas and its communities, including Willow Park, have been harmed through the national and statewide epidemic caused by the sale, use and distribution of opioids within the State of Texas; and

**WHEREAS**, the City has been provided information indicating that certain drug companies and their corporate affiliates, parents, subsidiaries, and such other defendants as may be added to the litigation (collectively, "Defendants") have engaged in fraudulent and reckless marketing as well as fraudulent distribution of opioids that have resulted in addictions and overdoses; and

**WHEREAS**, these actions, conduct and misconduct have resulted in the death of many Texans and has resulted in the devastation of families and communities across the State; and

**WHEREAS**, local governments have been on the front lines of the opioid crisis, which has resulted in significant financial costs to them related to the expenditures and continuing costs for healthcare services, social services, law enforcement and the criminal justice systems; and

**WHEREAS**, on May 13, 2020, the State of Texas, through the Office of the Attorney General, and a negotiation group for Texas political subdivisions entered into an agreement entitled Texas Opioid Abatement Fund Council and Settlement Allocation Term Sheet (hereafter, the Texas Term Sheet) approving the allocation of any and all opioid settlement funds within the State of Texas. The Texas Term Sheet is attached hereto as Exhibit "A" and incorporated for all purposes; and

**WHEREAS**, the City Attorney and the State of Texas have recommended that the City Council of the City of Willow Park support the adoption and approval of the Texas Term Sheet in its entirety; and

**WHEREAS**, participating in the Texas Term Sheet increases the State of Texas' opportunity to maximize its share of opioid settlement funds and will provide a method to ensure that needed resources reach communities once all negotiations are finalized; and

**WHEREAS**, the City Council finds and determines that it is in the best interest of the health, safety, and welfare of the City to participate in the Texas Term Sheet.

**NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF WILLOW PARK, TEXAS, THAT:**

Section 1. The City Council hereby authorizes the City Manager to execute the Subdivision

Settlement Participation Form, attached hereto as Exhibit "B" in accordance with the provisions set forth in the attached exhibit "A", and incorporated herein for all purposes and further authorizes the City Manager to take any additional actions necessary to implement the intent of this Resolution.

Section 2. The recitals contained in the preamble hereof are hereby found to be true, and such recitals are hereby made a part of this Resolution for all purposes and are adopted as part of the judgment and finding of the City Council.

Section 3. All resolutions, or parts thereof, which are in conflict or inconsistent with any provision of this Resolution are hereby repealed to the extent of such conflict, and the provisions of this Resolution shall be and remain controlling as to the matters resolved herein.

Section 4. This Resolution shall be construed and enforced in accordance with the laws of the State of Texas and the United States of America.

Section 5. If any provision of this Resolution or the application thereof to any person or circumstance shall be held to be invalid, the remainder of this Resolution and the application of such provision to other persons and circumstances shall nevertheless be valid, and the City Council hereby declares that this Resolution would have been enacted without such invalid provision.

Section 6. It is officially found, determined, and declared that the meeting at which this Resolution is adopted was open to the public and public notice of the time, place, and subject matter of the public business to be considered at such meeting, including this Resolution, was given, all as required by Chapter 551, Texas Government Code, as amended.

Section 7. This resolution shall be in force and effect from and after its final passage, and it is so resolved.

**PASSED AND APPROVED** on this \_\_\_\_ day of \_\_\_\_\_, 2021.

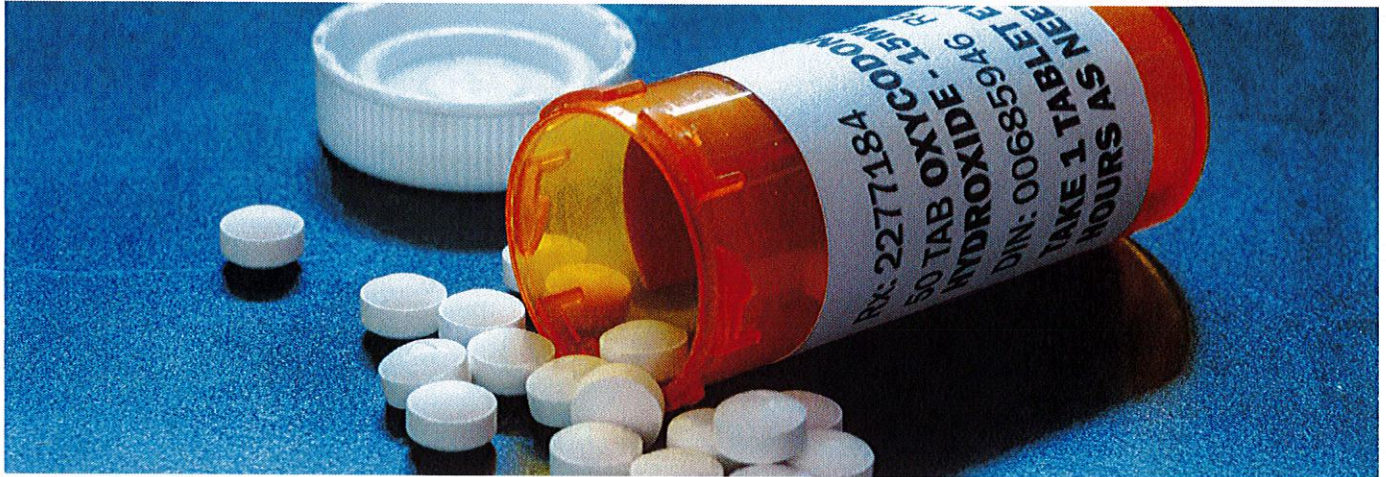
\_\_\_\_\_  
**Doyle Moss, Mayor**

**ATTEST:**

\_\_\_\_\_  
**Crystal Dozier, City Secretary**

**APPROVED AS TO FORM:**

\_\_\_\_\_  
**William P. Chesser, City Attorney**



## **SUMMARY OF PROPOSED OPIOID SETTLEMENTS**

### **BACKGROUND**

Texas, along with a broad coalition of states and subdivisions, has reached final agreements with four companies to resolve legal claims against for their role in the opioid crisis. One agreement is with opioid manufacturer Johnson & Johnson. The other is three major pharmaceutical distributors: AmerisourceBergen, Cardinal Health, and McKesson.

### **FINANCIAL TERMS**

The two agreements provide for \$26 billion in payments over 18 years, with \$23.9 billion available for opioid abatement and significant amounts front loaded. Funding will be distributed to states according to the allocation agreement reached among the Attorneys General. Subdivisions can only participate in the agreement if their state participates. Texas' combined share is almost \$1.5 billion: \$1.17 billion from the distributors and \$268 million from J&J. Distribution within Texas is handled through an intrastate agreement between the state and litigating subdivisions. The funding must be used to support any of a wide variety of strategies to fight the opioid crisis. Separate provisions exist to compensate attorneys who have pursued opioid litigation on behalf of states and local governments.

Once the state agrees to participate, then the more subdivisions that join, the more money everyone in Texas will receive. Future opioid litigation may result in suspension and reduction of

payments. Even without full resolution of claims, states and subdivisions can still receive substantial payments by resolving a significant portion of current and future claims.

### **INJUNCTIVE TERMS**

Both agreements both contain industry-changing injunctive terms. The distributors will be subject to more oversight and accountability, including an independent monitor, to prevent deliveries of opioids to pharmacies where diversion and misuse occur. They will be required to establish and fund an independent clearinghouse to track opioid distribution nationwide and flag suspicious orders. J&J will be prohibited from selling or promoting opioids.

### **HOW TO JOIN**

To adopt the settlement and allocation schedule, you need to:

1. sign the Subdivision Settlement Participation Form;
2. adopt the Texas Term Sheet and its intrastate allocation schedule;
3. return both to [opioids@oag.texas.gov](mailto:opioids@oag.texas.gov).

The deadline for states to sign on is August 21, 2021. Subdivisions in participating states then have through January 2, 2022, to join.

**FOR MORE INFORMATION, PLEASE VISIT:**  
[www.texasattorneygeneral.gov/globalopioidsettlement](http://www.texasattorneygeneral.gov/globalopioidsettlement)

**EXHIBIT A**

**TEXAS OPIOD ABATEMENT FUND COUNCIL AND  
SETTLEMENT ALLOCATION TERM SHEET**

**TEXAS OPIOID ABATEMENT FUND COUNCIL AND  
SETTLEMENT ALLOCATION TERM SHEET**

**WHEREAS**, the people of the State of Texas and its communities have been harmed through the National and Statewide epidemic caused by licit and illicit opioid use and distribution within the State of Texas; and now,

**WHEREAS**, the State of Texas, through its elected representatives and counsel, including the Honorable Ken Paxton, Attorney General of the State of Texas, and certain Political Subdivisions, through their elected representatives and counsel, are separately engaged in litigation seeking to hold those entities in the supply chain accountable for the damage caused; and now,

**WHEREAS**, the State of Texas, through its Attorney General and its Political Subdivisions, share a common desire to abate and alleviate the impacts of the epidemic throughout the State of Texas; and now,

**THEREFORE**, the State of Texas and its Political Subdivisions, subject to completing formal documents effectuating the Parties' agreements, enter into this State of Texas and Texas Political Subdivisions' Opioid Abatement Fund Council and Settlement Allocation Term Sheet (Texas Term Sheet) relating to the allocation and use of the proceeds of any Settlements as described.

**A. Definitions**

As used in this Texas Term Sheet:

1. "The State" shall mean the State of Texas acting through its Attorney General.
2. "Political Subdivision(s)" shall mean any Texas municipality and county.
3. "The Parties" shall mean the State of Texas, the Political Subdivisions, and the Plaintiffs' Steering Committee and Liaison Counsel (PSC) in the Texas Opioid MDL, *In Re: Texas Opioid Litigation*, MDL No. 2018-63587, in the 152d District Court of Harris County, Texas.
4. "Litigating Political Subdivision" means a Political Subdivision that filed suit in the state courts of the State of Texas prior to the Execution Date of this Agreement, whether or not such case was transferred to Texas Opioid MDL, or removed to federal court.
5. "National Fund" shall mean any national fund established for the benefit of the Texas Political Subdivisions. In no event shall any National Fund be used to create federal jurisdiction, equitable or otherwise, over the Texas Political Subdivisions or those similarly situated state-court litigants who are included in the state coalition, nor shall the National Fund require participating in a class action or signing a participation agreement as part of the criteria for participating in the National Fund.
6. "Negotiating Committee" shall mean a three-member group comprising four representatives for each of (1) the State; (2) the PSC; and (3) Texas'

Political Subdivisions (collectively, “Members”). The State shall be represented by the Texas Attorney General or his designees. The PSC shall be represented by attorneys Mikal Watts, Jeffrey Simon, Dara Hegar, Dan Downey, or their designees. Texas’ Political Subdivisions shall be represented by Clay Jenkins (Dallas County Judge), Terrence O’Rourke (Special Assistant County Attorney, Harris County), Nelson Wolff (Bexar County Judge), and Nathaniel Moran (Smith County Judge) or their designees.

7. “Settlement” shall mean the negotiated resolution of legal or equitable claims against a Pharmaceutical Supply Chain Participant that includes the State and Political Subdivisions.
8. “Opioid Funds” shall mean monetary amounts obtained through a Settlement as defined in this Texas Term Sheet.
8. “Approved Purpose(s)” shall mean those uses identified in Exhibit A hereto.
9. “Pharmaceutical Supply Chain” shall mean the process and channels through which opioids or opioids products are manufactured, marketed, promoted, distributed, or dispensed.

10. "Pharmaceutical Supply Chain Participant" shall mean any entity that engages in or has engaged in the manufacture, marketing, promotion, distribution, or dispensing of an opioid analgesic.
11. "Texas Opioid Council" shall mean the Council described in Exhibit A hereto, which has the purpose of ensuring the funds recovered by Texas (through the joint actions of the Attorney General and the Texas Political Subdivisions) are allocated fairly and spent to remediate the opioid crisis in Texas, using efficient and cost-effective methods that are directed to the hardest hit regions in Texas while also ensuring that all Texans benefit from prevention and recovery efforts.

**B. Allocation of Settlement Proceeds**

1. All Opioid Funds distributed in Texas shall be divided with 15% going to Political Subdivisions ("Subdivision Share"), 70% to the Texas Opioid Abatement Fund through the Texas Opioid Council (Texas Abatement Fund Share) identified and described on Exhibits A and C hereto, and 15% to the Office of the Texas Attorney General as Counsel for the State of Texas ("State Share"). Out of the Texas Opioid Abatement Fund, reasonable expenses up to 1% shall be paid to the Texas Comptroller for the administration of the Texas Opioid Council pursuant to the Opioid



Abatement Fund (Texas Settlement) Opioid Council Agreement, Exhibit A hereto.

2. The Subdivisions Share shall be allocated in accordance with the division of proceeds on Exhibit B hereto.
3. The Texas Abatement Fund Share shall be allocated to the Opioid Council to be apportioned in accordance with the guidelines of Exhibit A, and Exhibit C hereto.
4. In the event a Subdivision merges, dissolves, or ceases to exist, the allocation percentage for that Subdivision shall be redistributed as directed by the settlement document, and if not specified, equitably based on the composition of the successor Subdivision. If a Subdivision for any reason is excluded from a specific settlement, the allocation percentage for that Subdivision shall be redistributed as directed by the settlement document, and if not specified, equitably among the participating Subdivisions.
5. Funds obtained from parties unrelated to the Litigation, via grant, bequest, gift or the like, separate and distinct from the Litigation, may be directed to the Texas Opioid Council and disbursed as set forth below.
6. The Subdivision share shall be initially deposited and paid in cash directly to the Subdivision under the authority and guidance of the Texas MDL Court, who shall direct any Settlement funds to be held in trust in a

segregated account to benefit the Subdivisions and to be promptly distributed as set forth herein and in accordance with Exhibit B.

7. Nothing in this Texas Term Sheet should alter or change any Subdivision's rights to pursue its own claim. Rather, the intent of this Texas Term Sheet is to join all parties to disburse settlement proceeds from one or more defendants to all parties participating in that settlement within Texas.
8. Opioid Funds from the Texas Abatement Fund Share shall be directed to the Texas Opioid Council and used in accordance with the guidelines as set out on Exhibit A hereto, and the Texas Abatement Fund Share shall be distributed to the Texas Opioid Council under the authority and guidance of the Texas MDL Court, consistent with Exhibits A and C, and the by-laws of the Texas Opioid Council documents and disbursed as set forth therein, including without limitation all abatement funds and the 1% holdback for expenses.
9. The State of Texas and the Political Subdivisions understand and acknowledge that additional steps may need to be undertaken to assist the Texas Opioid Council in its mission, at a predictable level of funding, regardless of external factors.

### **C. Payment of Counsel and Litigation Expenses**

1. Any Master Settlement Agreement settlement will govern the payment of fees and litigation expenses to the Parties. The Parties agree to direct control of any Texas Political Subdivision fees and expenses to the “Texas Opioid Fee and Expense Fund,” which shall be allocated and distributed by the Texas MDL Court, *In re: Texas Opioid Litigation*, MDL No. 2018-63587, in the 152nd District Court of Harris County, Texas, and with the intent to compensate all counsel for Texas Political Subdivisions who have not chosen to otherwise seek compensation for fees and expenses from any federal MDL common benefit fund.
2. The Parties agree that no portion of the State of Texas 15% allocation share from any settlement shall be administered through the National Fund, the Texas MDL Court, or Texas Opioid Fee and Expense Fund, but shall be directed for payment to the State of Texas by the State of Texas.
3. The State of Texas and the Texas Political Subdivisions, and their respective attorneys, agree that all fees – whether contingent, hourly, fixed or otherwise – owed by the Texas Political Subdivisions shall be paid out of the National Fund or as otherwise provided for herein to the Texas Opioid Fee and Expense Fund to be distributed by the 152nd

District Court of Harris County, Texas pursuant to its past and future orders.

4. From any opioid-related settlements with McKesson, Cardinal Health, ABDC, and Johnson & Johnson, and for any future opioid-related settlements negotiated, in whole or in part, by the Negotiating Committee with any other Pharmaceutical Supply Chain Participant, the funds to be deposited in the Texas Opioid Fee and Expense Fund shall be 9.3925% of the combined Texas Political Subdivision and Texas Abatement Fund portions of each payment (annual or otherwise) to the State of Texas for that settlement, plus expenses from the National Fund, and shall be sought by Texas Political Subdivision Counsel initially through the National Fund. The Texas Political Subdivisions' percentage share of fees and expenses from the National Fund shall be directed to the Texas Opioid Fee and Expense Fund in the Texas MDL, as soon as is practical, for allocation and distribution in accordance with the guidelines herein.
5. If the National Fund share to the Texas Political Subdivisions is insufficient to cover the guaranteed 9.3925%, plus expenses from the National Fund, per subsection 4, immediately *supra*, or if payment from the National Fund is not received within 12 months after the date the

first payment is made by the Defendants pursuant to the settlement, then the Texas Political Subdivisions shall recover up to 12.5% of the Texas Political Subdivision Share to make up any difference.

6. If the National Fund and the Texas Political Subdivision share are insufficient to cover the guaranteed 9.3925%, plus expenses from the National Fund, or if payment from the National Fund is not received within 12 months after the date the first payment is made by the Defendants pursuant to the settlement, then the Texas Political Subdivisions shall recover up to 8.75% of the Abatement Fund Share to make up any difference. In no event shall the Texas Political Subdivision share exceed 9.3925% of the combined Texas Political Subdivision and Texas Abatement Fund portions of any settlement, plus expenses from the National Fund. In the event that any payment is received from the National Fund such that the total amount in fees and expenses exceeds 9.3925%, the Texas Political Subdivisions shall return any amounts received greater than 9.3925% of the combined Texas Political Subdivision and Texas Abatement Fund portions to those respective Funds.

7. For each settlement utilizing a National Fund, the Texas Political Subdivisions need only make one attempt at seeking fees and expenses there.
8. The total amount of the Texas Opioid Fee and Expense Fund shall be reduced proportionally, according to the agreed upon allocation of the Texas Subdivision Fund, for any Texas litigating Political Subdivision that (1) fails to enter the settlement; and (2) was filed in Texas state court, and was transferred to the Texas MDL (or removed before or during transfer to the Texas MDL) as of the execution date of this Agreement.

**D. The Texas Opioid Council and Texas Abatement Fund**

The Texas Opioid Council and Texas Abatement Fund is described in detail at Exhibit A, incorporated herein by reference.

**E. Settlement Negotiations**

1. The State and Negotiating Committee agree to inform each other in advance of any negotiations relating to a Texas-only settlement with a Pharmaceutical Supply Chain Participant that includes both the State and its Political Subdivisions and shall provide each other the opportunity to participate in all such negotiations. Any Texas-only Settlement agreed to with the State and Negotiating Committee shall be subject to the approval

of a majority of litigating Political Subdivisions. The Parties further agree to keep each other reasonably informed of all other global settlement negotiations with Pharmaceutical Supply Chain Participants and to include the Negotiating Committee or designees. Neither this provision, nor any other, shall be construed to state or imply that either the State or the Negotiating Committee is unauthorized to engage in settlement negotiations with Pharmaceutical Supply Chain Participants without prior consent or contemporaneous participation of the other, or that either party is entitled to participate as an active or direct participant in settlement negotiations with the other. Rather, while the State's and Negotiation Committee's efforts to achieve worthwhile settlements are to be collaborative, incremental stages need not be so.

2. Any Master Settlement Agreement (MSA) shall be subject to the approval and jurisdiction of the Texas MDL Court.
3. As this is a Texas-specific effort, the Committee shall be Chaired by the Attorney General. However, the Attorney General, or his designees, shall endeavor to coordinate any publicity or other efforts to speak publicly with the other Committee Members.
4. The State of Texas, the Texas MDL Plaintiff's Steering Committee representatives, or the Political Subdivision representatives may withdraw

from coordinated Settlement discussions detailed in this Section upon 10 business days' written notice to the remaining Committee Members and counsel for any affected Pharmaceutical Supply Chain Participant. The withdrawal of any Member releases the remaining Committee Members from the restrictions and obligations in this Section.

5. The obligations in this Section shall not affect any Party's right to proceed with trial or, within 30 days of the date upon which a trial involving that Party's claims against a specific Pharmaceutical Supply Chain Participant is scheduled to begin, reach a case specific resolution with that particular Pharmaceutical Supply Chain Participant.

#### **F. Amendments**

The Parties agree to make such amendments as necessary to implement the intent of this agreement.

#### **Acknowledgment of Agreement**

We, the undersigned, have participated in the drafting of the above Texas Term Sheet, including consideration based on comments solicited from Political Subdivisions. This document has been collaboratively drafted to maintain all individual claims while allowing the State and its Political Subdivisions to cooperate in exploring all possible means of resolution. Nothing in this agreement binds any party to any specific outcome. Any resolution under this document will require



acceptance by the State of Texas and a majority of the Litigating Political Subdivisions.

We, the undersigned, hereby accept the STATE OF TEXAS AND TEXAS POLITICAL SUBDIVISIONS' OPIOID ABATEMENT FUND COUNCIL AND SETTLEMENT ALLOCATION TERM SHEET. We understand that the purpose of this Texas Term Sheet is to permit collaboration between the State of Texas and Political Subdivisions to explore and potentially effectuate earlier resolution of the Opioid Litigation against Pharmaceutical Supply Chain Participants. We also understand that an additional purpose is to create an effective means of distributing any potential settlement funds obtained under this Texas Term Sheet between the State of Texas and Political Subdivisions in a manner and means that would promote an effective and meaningful use of the funds in abating the opioid epidemic throughout Texas.

Executed this 13 day of May, 2020.

FOR THE STATE OF TEXAS:



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**KENNETH PAXTON, JR.**  
**ATTORNEY GENERAL**

FOR THE SUBDIVISIONS  
AND TEXAS MDL PSC:



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**MIKAL WATTS**  
**WATTS GUERRA LLP**



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**JEFFREY SIMON**  
**SIMON GREENSTONE PANATIER, PC**



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**DARA HEGAR**  
**LANIER LAW FIRM, PC**



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**DAN DOWNEY**  
**DAN DOWNEY, PC**

:sas

# EXHIBIT A

## Opioid Abatement Fund (Texas) Settlement

### Opioid Council

As part of the settlement agreement and upon its execution, the parties will form the Texas Opioid Council (Council) to establish the framework that ensures the funds recovered by Texas (through the joint actions of the Attorney General and the state's political subdivisions) are allocated fairly and spent to remediate the opioid crisis in Texas, using efficient and cost-effective methods that are directed to the hardest hit regions in Texas while also ensuring that all Texans benefit from prevention and recovery efforts.

#### I. Structure

The Council will be responsible for the processes and procedures governing the spending of the funds held in the Texas Abatement Fund, which will be approximately 70% of all funds obtained through settlement and/or litigation of the claims asserted by the State and its subdivisions in the investigations and litigation related to the manufacturing, marketing, distribution, and sale of opioids and related pharmaceuticals.

Money paid into the abatement fund will be held by an independent administrator, who shall be responsible for the ministerial task of releasing funds solely as authorized below by the Council, and accounting for all payments to and from the fund.

The Council will be formed when a court of competent jurisdiction enters an order settling the matter, including any order of a bankruptcy court. The Council's members must be appointed within sixty (60) days of the date the order is entered.

#### A. Membership

The Council shall be comprised of the following thirteen (13) members:

##### 1. *Statewide Members.*

Six members appointed by the Governor and Attorney General to represent the State's interest in opioid abatement. The statewide members are appointed as follows:

- a. The Governor shall appoint three (3) members who are licensed health professionals with significant experience in opioid interventions;
- b. The Attorney General shall appoint three (3) members who are licensed professionals with significant experience in opioid incidences; and
- c. The Governor will appoint the Chair of the Council as a non-voting member. The Chair may only cast a vote in the event there is a tie of the membership.

##### 2. *Regional Members.*

Six (6) members appointed by the State's political subdivisions to represent their designated Texas Health and Human Services Commission "HHSC" Regional Healthcare

Partnership (Regions) to ensure dedicated regional, urban, and rural representation on the Council. The regional appointees must be from either academia or the medical profession with significant experience in opioid interventions. The regional members are appointed as follows:

- a. One member representing Regions 9 and 10 (Dallas Ft-Worth);
- b. One member representing Region 3 (Houston);
- c. One member representing Regions 11, 12, 13, 14, 15, 19 (West Texas);
- d. One member representing Regions 6, 7, 8, 16 (Austin-San Antonio);
- e. One member representing Regions 1, 2, 17, 18 (East Texas); and
- f. One member representing Regions 4, 5, 20 (South Texas).

#### B. Terms

All members of the Council are appointed to serve staggered two-year terms, with the terms of members expiring February 1 of each year. A member may serve no more than two consecutive terms, for a total of four consecutive years. For the first term, four (4) members (two (2) statewide and two (2) for the subdivisions) will serve a three-year term. A vacancy on the Council shall be filled for the unexpired term in the same manner as the original appointment. The Governor will appoint the Chair of the Council who will not vote on Council business unless there is a tie vote, and the subdivisions will appoint a Vice-Chair voting member from one of the regional members.

#### C. Governance

##### 1. Administration

The Council is attached administratively to the Comptroller. The Council is an independent, quasi-governmental agency because it is responsible for the statewide distribution of the abatement settlement funds. The Council is exempt from the following statutes:

- a. Chapter 316 of the Government Code (Appropriations);
- b. Chapter 322 of the Government Code (Legislative Budget Board);
- c. Chapter 325 of the Government Code (Sunset);
- d. Chapter 783 of the Government Code (Uniform Grants and Contract Management);
- e. Chapter 2001 of the Government Code (Administrative Procedure);
- f. Chapter 2052 of the Government Code (State Agency Reports and Publications);
- g. Chapter 2261 of the Government Code (State Contracting Standards and Oversight);
- h. Chapter 2262 of the Government Code (Statewide Contract Management);

- i. Chapter 262 of the Local Government Code (Purchasing and Contracting Authority of Counties); and
- j. Chapter 271 of the Local Government Code (Purchasing and Contracting Authority of Municipalities, Counties, and Certain Other Local Governments).

## 2. *Transparency*

The Council will abide by state laws relating to open meetings and public information, including Chapters 551 and 552 of the Texas Government Code.

- i. The Council shall hold at least four regular meetings each year. The Council may hold additional meetings on the request of the Chair or on the written request of three members of the council. All meetings shall be open to the public, and public notice of meetings shall be given as required by state law.
- ii. The Council may convene in a closed, non-public meeting:
  - a. If the Commission must discuss:
    - 1. Negotiation of contract awards; and
    - 2. Matters specifically exempted from disclosure by federal and state statutes.
  - b. All minutes and documents of a closed meeting shall remain under seal, subject to release only order of a court of competent jurisdiction.

## 3. *Authority*

The Council does not have rulemaking authority. The terms of each Judgment, Master Settlement Agreement, or any Bankruptcy Settlement for Texas control the authority of the Council and the Council may not stray outside the bounds of the authority and power vested by such settlements. Should the Council require legal assistance in determining their authority, the Council may direct the executive director to seek legal advice from the Attorney General to clarify the issue.

## D. *Operation and Expenses*

The independent administrator will set aside up to one (1) percent of the settlement funds for the administration of the Council for reasonable costs and expenses of operating the foregoing duties, including educational activities.

### 1. *Executive Director*

The Comptroller will employ the executive director of the Council and other personnel as necessary to administer the duties of the Council and carry out the functions of the Council. The executive director must have at least 10 years of experience in government or public administration and is classified as a Director V/B30 under the State Auditor's State Classification. The Comptroller will pay the salaries of the Council employees from the

one (1) percent of the settlement funds set aside for the administration of the Council. The Comptroller will request funds from the Texas Abatement Fund Point of Contact.

*2. Travel Reimbursement*

A person appointed to the Council is entitled to reimbursement for the travel expenses incurred in attending Council duties. A member of the Council may be reimbursed for actual expenses for meals, lodging, transportation, and incidental expenses in accordance with travel rates set by the federal General Services Administration.

**II. Duties/Roles**

It is the duty of the Council to determine and approve the opioid abatement strategies and funding awards.

**A. Approved Abatement Strategies**

The Council will develop the approved Texas list of abatement strategies based on but not limited to the existing national list of opioid abatement strategies (see attached Appendix A) for implementing the Texas Abatement Fund.

1. The Council shall only approve strategies which are evidence-informed strategies.
2. The Texas list of abatement strategies must be approved by majority vote. The majority vote must include a majority from both sides of the statewide members and regional members in order to be approved, e.g., at least four (4) of six (6) members on each side.

**B. Texas Abatement Fund Point of Contact**

The Council will determine a single point of contact called the Abatement Fund Point of Contact (POC) to be established as the sole entity authorized to receive requests for funds and approve expenditures in Texas and order the release of funds from the Texas Abatement Fund by the independent administrator. The POC may be an independent third party selected by the Council with expertise in banking or financial management. The POC will manage the Opioid Council Bank Account (Account). Upon a vote, the Council will direct the POC to contact the independent administrator to release funds to the Account. The Account is outside the State Treasury and not managed by any state or local officials. The POC is responsible for payments to the qualified entities selected by the Council for abatement fund awards. The POC will submit a monthly financial statement on the Account to the Council.

**C. Auditor**

An independent auditor appointed by the Council will perform an audit on the Account on an annual basis and report its findings, if any, to the Council.

**D. Funding Allocation**

The Council is the sole decision-maker on the funding allocation process of the abatement funds. The Council will develop the application and award process based on the parameters outlined below. An entity seeking funds from the Council must apply for funds; no funds will be awarded without an application. The executive director and personnel may assist the Council in gathering and compiling the applications for consideration; however, the Council members are the sole decision-makers of awards and funding determination. The Council will use the following processes to award funds:

1. *Statewide Funds.* The Council will consider, adopt and approve the allocation methodology attached as Exhibit C, based upon population health data and prevalence of opioid incidences, at the Council's initial meeting. Adoption of such methodology will allow each Region to customize the approved abatement strategies to fit its communities' needs. The statewide regional funds will account for seventy-five (75) percent of the total overall funds, less the one (1) percent administrative expense described herein.
2. *Targeted Funds.* Each Region shall reserve twenty-five (25) percent of the overall funds, for targeted interventions in the specific Region as identified by opioid incidence data. The Council must approve on an annual basis the uses for the targeted abatement strategies and applications available to every Region, including education and outreach programs. Each Region without approved uses for the targeted funds from the Council, based upon a greater percentage of opioid incidents compared to its population, is subject to transfer of all or a portion of the targeted funds for that Region for uses based upon all Regions' targeted funding needs as approved by the Council on an annual basis.
3. *Annual Allocation.* Statewide regional funds and targeted funds will be allocated on an annual basis. If a Region lapses its funds, the funds will be reallocated based on all Regions' funding needs.

#### E. Appeal Process

The Council will establish an appeal process to permit the applicants for funding (state or subdivisions) to challenge decisions by the Council-designated point of contact on requests for funds or expenditures.

1. To challenge a decision by the designated point of contact, the State or a subdivision must file an appeal with the Council within thirty (30) days of the decision. The Council then has thirty (30) days to consider and rule on the appeal.
2. If the Council denies the appeal, the party may file an appeal with the state district court of record where the final opioid judgment or Master Settlement Agreement is filed. The Texas Rules of Civil Procedure and Rules of Evidence will govern these proceedings. The Council may request representation from the Attorney General in these proceedings.



In making its determination, the state district court shall apply the same clear error standards contained herein that the Council must follow when rendering its decision.

3. The state district court will make the final decision and the decision is not appealable.
4. Challenges will be limited and subject to penalty if abused.
5. Attorneys' fees and costs are not recoverable in these appeals.

#### F. Education

The Council may determine that a percentage of the funds in the Abatement Fund from the targeted funds be used to develop an education and outreach program to provide materials on the consequences of opioid drug use, prevention and interventions. Any material developed will include online resources and toolkits for communities.

# EXHIBIT B

Exhibit B: Municipal Area Allocations: 15% of Total (\$150 million)

(County numbers refer to distribution to the county governments after payment to cities within county borders has been made. Minimum distribution to each county is \$1000.)

Municipal Area	Allocation	Municipal Area	Allocation
Abbott	\$688	Lakeport	\$463
Abernathy	\$110	Lakeside	\$4,474
Abilene	\$563,818	Lakeside City	\$222
Ackerly	\$21	Lakeview	\$427
Addison	\$58,094	Lakeway	\$31,657
Adrian	\$181	Lakewood Village	\$557
Agua Dulce	\$43	Lamar County	\$141,598
Alamo	\$22,121	Lamb County	\$50,681
Alamo Heights	\$28,198	Lamesa	\$29,656
Alba	\$3,196	Lampasas	\$28,211
Albany	\$180	Lampasas County	\$42,818
Aledo	\$331	Lancaster	\$90,653
Alice	\$71,291	Laredo	\$763,174
Allen	\$315,081	Latexo	\$124
Alma	\$1,107	Lavaca County	\$45,973
Alpine	\$29,686	Lavon	\$7,435
Alto	\$3,767	Lawn	\$58
Alton	\$11,540	League City	\$302,418
Alvarado	\$29,029	Leakey	\$256
Alvin	\$113,962	Leander	\$88,641
Alvord	\$358	Leary	\$797
Amarillo	\$987,661	Lee County	\$30,457
Ames	\$5,571	Lefors	\$159
Amherst	\$22	Leon County	\$67,393
Anahuac	\$542	Leon Valley	\$23,258
Anderson	\$19	Leona	\$883
Anderson County	\$268,763	Leonard	\$8,505
Andrews	\$18,983	Leroy	\$176
Andrews County	\$37,606	Levelland	\$46,848
Angelina County	\$229,956	Lewisville	\$382,094
Angleton	\$62,791	Lexington	\$2,318
Angus	\$331	Liberty	\$72,343
Anua	\$9,075	Liberty County	\$531,212
Annetta	\$5,956	Liberty Hill	\$2,780
Annetta North	\$34	Limestone County	\$135,684

(Table continues on multiple pages below)

Ametta South	\$602	Lincoln Park	\$677
Annona	\$738	Lindale	\$24,202
Anson	\$5,134	Linden	\$3,661
Anthony	\$4,514	Lindsay	\$1,228
Anton	\$444	Lipan	\$44
Appleby	\$1,551	Lipscomb County	\$10,132
Aquilla	\$208	Little Elm	\$69,326
Aransas County	\$266,512	Little River-Academy	\$798
Aransas Pass	\$57,813	Littlefield	\$7,678
Archer City	\$10,554	Live Oak	\$32,740
Archer County	\$45,534	Live Oak County	\$39,716
Arcola	\$7,290	Liverpool	\$1,435
Argyle	\$11,406	Livingston	\$73,165
Arlington	\$735,803	Llano	\$23,121
Armstrong County	\$974	Llano County	\$115,647
Arp	\$2,009	Lockhart	\$49,050
Asherton	\$112	Lockney	\$3,301
Aspermont	\$9	Log Cabin	\$1,960
Atascosa County	\$176,903	Lometa	\$1,176
Athens	\$105,942	Lone Oak	\$1,705
Atlanta	\$30,995	Lone Star	\$8,283
Aubrey	\$15,141	Longview	\$482,254
Aurora	\$1,849	Loraine	\$188
Austin County	\$76,030	Lorena	\$3,390
Austin	\$4,877,716	Lorenzo	\$11,358
Austwell	\$109	Los Fresnos	\$11,185
Avery	\$138	Los Indios	\$159
Avinger	\$1,115	Los Ybanez	\$0
Azle	\$32,213	Lott	\$1,516
Bailey	\$950	Lovclady	\$249
Bailey County	\$15,377	Loving County	\$1,000
Bailey's Prairie	\$5,604	Lowry Crossing	\$783
Baird	\$2,802	Lubbock	\$319,867
Balch Springs	\$27,358	Lubbock County	\$1,379,719
Balcones Heights	\$23,811	Lucas	\$5,266
Ballinger	\$9,172	Lueders	\$508
Balmorhea	\$63	Lufkin	\$281,592
Bandera	\$2,893	Luling	\$29,421
Bandera County	\$86,815	Lumberton	\$36,609
Bangs	\$3,050	Lyford	\$3,071

Bardwell	\$362	Lynn County	\$6,275
Barry	\$200	Lytle	\$7,223
Barstow	\$61	Mabank	\$19,443
Bartlett	\$3,374	Madison County	\$49,492
Bartonville	\$8,887	Madisonville	\$11,458
Bastrop	\$46,320	Magnolia	\$26,031
Bastrop County	\$343,960	Malakoff	\$12,614
Bay City	\$57,912	Malone	\$439
Baylor County	\$29,832	Manor	\$12,499
Bayou Vista	\$6,240	Mansfield	\$150,788
Bayside	\$242	Manvel	\$12,305
Baytown	\$216,066	Marble Falls	\$37,039
Bayview	\$41	Marfa	\$65
Beach City	\$12,505	Marietta	\$338
Bear Creek	\$906	Marion	\$275
Beasley	\$130	Marion County	\$54,728
Beaumont	\$683,010	Marlin	\$21,634
Beckville	\$1,247	Marquez	\$1,322
Bedford	\$94,314	Marshall	\$108,371
Bedias	\$3,475	Mart	\$928
Bee Cave	\$12,863	Martin County	\$10,862
Bee County	\$97,844	Martindale	\$2,437
Beeville	\$24,027	Mason	\$777
Bell County	\$650,748	Mason County	\$3,134
Bellaire	\$41,264	Matador	\$1,203
Bellevue	\$56	Matagorda County	\$135,239
Bellmead	\$14,487	Mathis	\$15,720
Bells	\$1,891	Maud	\$423
Bellville	\$7,488	Maverick County	\$115,919
Belton	\$72,680	Maypearl	\$986
Benavides	\$152	McAllen	\$364,424
Benbrook	\$43,919	McCamey	\$542
Benjamin	\$951	McGregor	\$9,155
Berryville	\$14,379	McKinney	\$450,383
Bertram	\$182	McLean	\$14
Beverly Hills	\$4,336	McLendon-Chisholm	\$411
Bevil Oaks	\$549	Mcculloch County	\$20,021
Bexar County	\$7,007,152	McLennan County	\$529,641
Big Lake	\$547	McNullen County	\$1,000
Big Sandy	\$4,579	Meadow	\$1,121

Big Spring	\$189,928	Meadowlakes	\$905
Big Wells	\$236	Meadows Place	\$18,148
Bishop	\$8,213	Medina County	\$48,355
Bishop Hills	\$323	Mcgargel	\$611
Blackwell	\$31	Melissa	\$15,381
Blanco	\$6,191	Melvin	\$345
Blanco County	\$49,223	Memphis	\$7,203
Blanket	\$147	Mcnard	\$991
Bloomburg	\$1,010	Menard County	\$14,717
Blooming Grove	\$352	Mercedes	\$21,441
Blossom	\$198	Meridian	\$3,546
Blue Mound	\$2,888	Merkel	\$10,117
Blue Ridge	\$1,345	Mertens	\$239
Blum	\$1,622	Mertzon	\$29
Boerne	\$45,576	Mesquite	\$310,709
Bogata	\$3,649	Mexia	\$21,096
Bonham	\$100,909	Miami	\$455
Bonney	\$2,510	Midland County	\$279,927
Booker	\$1,036	Midland	\$521,849
Borden County	\$1,000	Midlothian	\$95,799
Borger	\$69,680	Midway	\$78
Bosque County	\$71,073	Milam County	\$97,386
Bovina	\$173	Milano	\$904
Bowie	\$83,620	Mildred	\$286
Bowie County	\$233,190	Miles	\$93
Boyd	\$6,953	Milford	\$6,177
Brackettville	\$8	Miller's Cove	\$97
Brady	\$27,480	Millican	\$417
Brazoria	\$11,537	Mills County	\$19,931
Brazoria County	\$1,021,090	Millsap	\$34
Brazos Bend	\$462	Mincola	\$48,719
Brazos Country	\$902	Mineral Wells	\$92,061
Brazos County	\$342,087	Mingus	\$189
Breckenridge	\$23,976	Mission	\$124,768
Bremond	\$5,554	Missouri City	\$209,633
Brenham	\$54,750	Mitchell County	\$20,850
Brewster County	\$60,087	Mobeetie	\$52
Briarcliff	\$572	Mobile City	\$2,034
Briaroaks	\$57	Monahans	\$5,849
Bridge City	\$80,756	Mont. Belvieu	\$19,669

Bridgeport	\$33,301	Montague County	\$94,796
Briscoe County	\$977	Montgomery	\$1,884
Broadus	\$31	Montgomery County	\$2,700,911
Bronte	\$99	Moody	\$828
Brooks County	\$20,710	Moore County	\$40,627
Brookshire	\$6,406	Moore Station	\$772
Brookside Village	\$1,110	Moran	\$50
Brown County	\$193,417	Morgan	\$605
Browndell	\$152	Morgan's Point	\$3,105
Brownfield	\$14,452	Morgan's Point Resort	\$8,024
Brownsboro	\$3,176	Morris County	\$53,328
Brownsville	\$425,057	Morton	\$167
Brownwood	\$166,572	Motley County	\$3,344
Bruceville-Eddy	\$1,692	Moulton	\$999
Bryan	\$246,897	Mount Calm	\$605
Bryson	\$1,228	Mount Enterprise	\$1,832
Buckholts	\$1,113	Mount Pleasant	\$65,684
Buda	\$10,784	Mount Vernon	\$6,049
Buffalo	\$11,866	Mountain City	\$1,548
Buffalo Gap	\$88	Muenster	\$4,656
Buffalo Springs	\$188	Muleshoe	\$4,910
Bullard	\$7,487	Mullin	\$384
Bulverde	\$14,436	Munday	\$2,047
Bunker Hill Village	\$472	Murchison	\$2,302
Burkburnett	\$37,844	Murphy	\$51,893
Burke	\$1,114	Mustang	\$7
Burleson County	\$70,244	Mustang Ridge	\$2,462
Burleson	\$151,779	Nacogdoches	\$205,992
Burnet	\$33,345	Nacogdoches County	\$198,583
Burnet County	\$189,829	Naples	\$4,224
Burton	\$937	Nash	\$7,999
Byers	\$77	Nassau Bay	\$11,247
Bynum	\$380	Natalia	\$625
Cactus	\$4,779	Navarro	\$334
Caddo Mills	\$43	Navarro County	\$103,513
Caldwell	\$18,215	Navasota	\$37,676
Caldwell County	\$86,413	Nazareth	\$124
Calhoun County	\$127,926	Nederland	\$14,585
Callahan County	\$12,894	Needville	\$10,341
Callisburg	\$101	Nevada	\$237

Calvert	\$772	New Berlin	\$4
Cameron	\$11,091	New Boston	\$6,953
Cameron County	\$537,026	New Braunfels	\$307,313
Camp County	\$28,851	New Chapel Hill	\$288
Camp Wood	\$422	New Deal	\$338
Campbell	\$1,116	New Fairview	\$2,334
Canadian	\$1,090	New Home	\$9
Cancy City	\$2,005	New Hope	\$1,024
Canton	\$56,734	New London	\$4,129
Canyon	\$26,251	New Summerfield	\$442
Carbon	\$620	New Waverly	\$2,562
Carl's Corner	\$48	Newark	\$520
Carmine	\$385	Newcastle	\$914
Carrizo Springs	\$1,671	Newton	\$6,102
Carrollton	\$310,255	Newton County	\$158,006
Carson County	\$29,493	Neylandville	\$163
Carthage	\$18,927	Niederwald	\$16
Cashion Community	\$322	Nixon	\$2,283
Cass County	\$93,155	Nocona	\$16,536
Castle Hills	\$12,780	Nolan County	\$50,262
Castro County	\$4,420	Nolanville	\$4,247
Castroville	\$4,525	Nome	\$391
Cedar Hill	\$70,127	Noonday	\$226
Cedar Park	\$185,567	Nordheim	\$697
Celeste	\$1,280	Normangee	\$6,192
Celina	\$18,283	North Cleveland	\$105
Center	\$58,838	North Richland Hills	\$146,419
Centerville	\$385	Northlake	\$8,905
Chambers County	\$153,188	Novice	\$76
Chandler	\$17,364	Nueces County	\$1,367,932
Channing	\$2	O'Brien	\$76
Charlotte	\$4,257	O'Donnell	\$27
Cherokee County	\$156,612	Oak Grove	\$2,769
Chester	\$1,174	Oak Leaf	\$612
Chico	\$2,928	Oak Point	\$9,011
Childress	\$37,916	Oak Ridge	\$358
Childress County	\$50,582	Oak Ridge North	\$33,512
Chillicothe	\$172	Oak Valley	\$7
China	\$522	Oakwood	\$148
China Grove	\$598	Ochiltree County	\$15,476



Chireno	\$1,568	Odem	\$7,420
Christine	\$354	Odessa	\$559,163
Cibolo	\$13,690	Oglesby	\$29
Cisco	\$7,218	Old River-Winfree	\$21,653
Clarendon	\$114	Oldham County	\$10,318
Clarksville	\$20,891	Olmos Park	\$9,801
Clarksville City	\$54	Olney	\$6,088
Claude	\$26	Olton	\$1,197
Clay County	\$72,050	Omaha	\$4,185
Clear Lake Shores	\$6,682	Onalaska	\$31,654
Cleburne	\$228,184	Opdyke West	\$479
Cleveland	\$96,897	Orange	\$311,339
Clifton	\$9,939	Orange County	\$689,818
Clint	\$375	Orange Grove	\$1,677
Clute	\$51,350	Orchard	\$867
Clyde	\$17,287	Ore City	\$6,806
Coahoma	\$2,291	Overton	\$7,900
Cochran County	\$3,389	Ovilla	\$13,391
Cockrell Hill	\$512	Oyster Creek	\$9,633
Coffee City	\$1,087	Paducah	\$125
Coke County	\$5,522	Paint Rock	\$141
Coldspring	\$447	Palacios	\$14,036
Coleman	\$5,442	Palestine	\$178,009
Coleman County	\$4,164	Palisades	\$240
College Station	\$258,147	Palm Valley	\$1,918
Colleyville	\$46,049	Pahuer	\$12,666
Collin County	\$1,266,721	Palmhurst	\$4,660
Collingsworth County	\$19,234	Palmview	\$7,577
Collinsville	\$1,831	Palo Pinto County	\$124,621
Colmesneil	\$2,211	Pampa	\$67,227
Colorado City	\$8,405	Panhandle	\$9,536
Colorado County	\$49,084	Panola County	\$80,699
Columbus	\$6,867	Panorama Village	\$1,292
Comal County	\$396,142	Pantego	\$12,898
Comanche	\$16,503	Paradise	\$52
Comanche County	\$50,964	Paris	\$201,180
Combes	\$1,710	Parker	\$10,307
Combine	\$1,892	Parker County	\$476,254
Commerce	\$33,869	Parmer County	\$15,866
Como	\$415	Pasadena	\$356,536

Concho County	\$3,859	Pattison	\$1,148
Conroe	\$466,671	Patton Village	\$9,268
Converse	\$27,693	Payne Springs	\$1,770
Cooke County	\$200,451	Pearland	\$333,752
Cool	\$731	Pearsall	\$11,570
Coolidge	\$243	Pecan Gap	\$719
Cooper	\$362	Pecan Hill	\$229
Coppell	\$86,593	Pecos	\$7,622
Copper Canyon	\$489	Pecos County	\$46,997
Copperas Cove	\$133,492	Pelican Bay	\$1,199
Corinth	\$75,298	Penelope	\$415
Corpus Christi	\$1,812,707	Penitas	\$312
Corral City	\$143	Perryton	\$23,364
Corrigan	\$21,318	Petersburg	\$1,691
Corsicana	\$87,310	Petrolia	\$17
Coryell County	\$123,659	Petronila	\$5
Cottle County	\$875	Pflugerville	\$86,408
Cottonwood	\$289	Pharr	\$144,721
Cottonwood Shores	\$1,203	Pilot Point	\$11,613
Cotulla	\$1,251	Pine Forest	\$3,894
Coupland	\$266	Pine Island	\$3,141
Cove	\$387	Pinehurst	\$32,671
Covington	\$519	Pineland	\$4,138
Coyote Flats	\$1,472	Piney Point Village	\$15,738
Crandall	\$12,094	Pittsburg	\$20,526
Crane	\$10,599	Plains	\$129
Crane County	\$26,146	Plainview	\$60,298
Cranfills Gap	\$128	Plano	\$1,151,608
Crawford	\$383	Plcak	\$270
Creedmoor	\$16	Pleasant Valley	\$308
Cresson	\$1,086	Pleasanton	\$29,011
Crockett	\$23,403	Plum Grove	\$258
Crockett County	\$18,210	Point	\$1,519
Crosby County	\$18,388	Point Blank	\$355
Crosbyton	\$1,498	Point Comfort	\$447
Cross Plains	\$4,877	Point Venture	\$588
Cross Roads	\$244	Polk County	\$370,831
Cross Timber	\$542	Ponder	\$1,282
Crowell	\$6,335	Port Aransas	\$31,022
Crowley	\$22,345	Port Arthur	\$367,945

Crystal City	\$19,412	Port Isabel	\$9,802
Cuero	\$24,689	Port Lavaca	\$11,752
Culberson County	\$789	Port Neches	\$38,849
Cumby	\$5,320	Portland	\$76,517
Cuney	\$606	Post	\$2,332
Cushing	\$1,120	Post Oak Bend City	\$1,034
Cut and Shoot	\$2,141	Potect	\$6,767
DISH	\$19	Poth	\$3,974
Daingerfield	\$12,476	Potter County	\$371,701
Daisetta	\$5,370	Pottsboro	\$12,302
Dalhart	\$11,609	Powell	\$110
Dallam County	\$21,686	Poynor	\$1,180
Dallas County	\$8,538,291	Prairie View	\$7,600
Dallas	\$2,999,902	Premont	\$3,321
Dalworthington Gardens	\$6,060	Presidio	\$148
Danbury	\$4,231	Presidio County	\$787
Darrouzett	\$101	Primera	\$2,958
Dawson	\$600	Princeton	\$19,245
Dawson County	\$46,911	Progreso	\$8,072
Dayton	\$47,122	Progreso Lakes	\$39
Dayton Lakes	\$38	Prosper	\$22,770
De Kalb	\$1,035	Providence Village	\$508
De Leon	\$8,218	Putnam	\$14
De Witt County	\$68,895	Pyote	\$22
DeCordova	\$13,778	Quanah	\$207
DeSoto	\$72,400	Queen City	\$4,837
Deaf Smith County	\$34,532	Quinlan	\$7,304
Dean	\$141	Quintana	\$492
Decatur	\$56,669	Quitaque	\$8
Deer Park	\$49,388	Quitman	\$15,619
Del Rio	\$59,056	Rains County	\$53,190
Dell City	\$15	Ralls	\$3,967
Delta County	\$30,584	Rancho Viejo	\$3,836
Denison	\$210,426	Randall County	\$278,126
Denton	\$458,334	Rauger	\$12,186
Denton County	\$1,132,298	Rankin	\$1,613
Denver City	\$2,104	Ransom Canyon	\$930
Deport	\$42	Ravenna	\$685
Detroit	\$965	Raymondville	\$7,466
Devers	\$191	Reagan County	\$25,215

Devine	\$4,354	Real County	\$5,073
Diboll	\$25,533	Red Lick	\$23
Dickens	\$71	Red Oak	\$26,843
Dickens County	\$1,873	Red River County	\$29,306
Dickinson	\$83,683	Redwater	\$1,058
Dilley	\$2,633	Reeves County	\$103,350
Dimmit County	\$33,294	Refugio	\$8,839
Dimmitt	\$1,012	Refugio County	\$46,216
Dodd City	\$1,211	Reklaw	\$1,136
Dodson	\$447	Reno	\$3,791
Domino	\$196	Reno	\$11,164
Donley County	\$22,370	Retreat	\$52
Donna	\$13,798	Rhome	\$12,285
Dorchester	\$231	Rice	\$1,972
Double Oak	\$4,765	Richardson	\$260,315
Douglassville	\$574	Richland	\$210
Dripping Springs	\$811	Richland Hills	\$24,438
Driscoll	\$39	Richland Springs	\$2,234
Dublin	\$14,478	Richmond	\$77,606
Dumas	\$26,229	Richwood	\$12,112
Duncanville	\$58,328	Riesel	\$1,118
Duval County	\$49,109	Rio Bravo	\$8,548
Eagle Lake	\$4,882	Rio Grande City	\$25,947
Eagle Pass	\$56,005	Rio Hondo	\$3,550
Early	\$14,838	Rio Vista	\$4,419
Earth	\$242	Rising Star	\$1,933
East Bernard	\$5,554	River Oaks	\$11,917
East Mountain	\$2,494	Riverside	\$858
East Tawakoni	\$2,723	Roanoke	\$275
Eastland	\$15,896	Roaring Springs	\$461
Eastland County	\$52,275	Robert Lee	\$85
Easton	\$329	Roberts County	\$547
Ector	\$1,108	Robertson County	\$44,642
Ector County	\$480,000	Robinson	\$18,002
Edcouch	\$4,101	Robstown	\$40,154
Eden	\$497	Roby	\$428
Edgecliff Village	\$2,232	Rochester	\$674
Edgewood	\$13,154	Rockdale	\$20,973
Edinburg	\$120,884	Rockport	\$54,253
Edmonson	\$136	Rocksprings	\$25

Edna	\$18,194	Rockwall	\$114,308
Edom	\$2,149	Rockwall County	\$168,820
Edwards County	\$975	Rocky Mound	\$280
El Campo	\$31,700	Rogers	\$3,818
El Cenizo	\$621	Rollingwood	\$4,754
El Lago	\$5,604	Roma	\$16,629
El Paso	\$1,224,371	Roman Forest	\$8,610
El Paso County	\$2,592,121	Ropesville	\$2,122
Eldorado	\$50	Roscoe	\$778
Electra	\$15,716	Rose City	\$4,012
Elgin	\$26,284	Rose Hill Acres	\$2,311
Elkhart	\$301	Rosebud	\$1,489
Ellis County	\$315,372	Rosenberg	\$126,593
Elmendorf	\$746	Ross	\$147
Elsa	\$7,720	Rosser	\$549
Emhouse	\$83	Rotan	\$1,493
Emory	\$3,878	Round Mountain	\$454
Enchanted Oaks	\$1,299	Round Rock	\$475,992
Encinal	\$1,515	Round Top	\$140
Emmis	\$81,839	Rowlett	\$99,963
Erath County	\$102,616	Roxton	\$47
Escobares	\$40	Royse City	\$23,494
Estelline	\$909	Rule	\$800
Eules	\$92,824	Runaway Bay	\$6,931
Eureka	\$334	Runge	\$255
Eustace	\$2,089	Runnels County	\$33,831
Evant	\$2,068	Rusk	\$17,991
Everman	\$7,692	Rusk County	\$151,390
Fair Oaks Ranch	\$8,077	Sabinal	\$1,811
Fairchilds	\$81	Sabine County	\$46,479
Fairfield	\$1,245	Sachse	\$23,400
Fairview	\$32,245	Sadler	\$925
Falfurrias	\$2,221	Saginaw	\$31,973
Falls City	\$41	Salado	\$3,210
Falls County	\$34,522	San Angelo	\$536,509
Fannin County	\$131,653	San Antonio	\$4,365,416
Farmers Branch	\$94,532	San Augustine	\$25,182
Farmersville	\$10,532	San Augustine County	\$37,854
Farwell	\$343	San Benito	\$40,015
Fate	\$3,473	San Diego	\$11,771

Fayette County	\$92,440	San Elizario	\$7,831
Fayetteville	\$391	San Felipe	\$1,498
Ferris	\$13,873	San Jacinto County	\$197,398
Fisher County	\$5,518	San Juan	\$28,845
Flatonia	\$5,661	San Leanna	\$36
Florence	\$3,949	San Marcos	\$325,688
Floresville	\$21,699	San Patricio	\$4,213
Flower Mound	\$215,256	San Patricio County	\$271,916
Floyd County	\$9,049	San Perlita	\$2,219
Floydada	\$6,357	San Saba	\$10,057
Foard County	\$5,764	San Saba County	\$17,562
Follett	\$212	Sanctuary	\$17
Forest Hill	\$26,132	Sandy Oaks	\$9,863
Forney	\$80,112	Sandy Point	\$1,637
Forsan	\$576	Sanford	\$308
Fort Bend County	\$1,506,719	Sanger	\$22,237
Fort Stockton	\$4,411	Sansom Park	\$223
Fort Worth	\$2,120,790	Santa Anna	\$329
Franklin	\$3,931	Santa Clara	\$87
Franklin County	\$25,783	Santa Fe	\$33,272
Frankston	\$274	Santa Rosa	\$2,138
Fredericksburg	\$56,486	Savoy	\$2,349
Freeport	\$72,973	Schertz	\$60,110
Freer	\$3,271	Schleicher County	\$5,695
Freestone County	\$50,495	Schulenburg	\$2,560
Friendswood	\$140,330	Scotland	\$148
Frio County	\$19,954	Scottsville	\$708
Friona	\$2,848	Scurry	\$1,110
Frisco	\$405,309	Scurry County	\$73,116
Fritch	\$4,548	Scabrook	\$30,270
Frost	\$321	Seadrift	\$991
Fruitvale	\$2,344	Seagoville	\$17,106
Fulshear	\$5,272	Seagraves	\$7,531
Fulton	\$1,602	Sealy	\$20,637
Gaines County	\$54,347	Seguin	\$376,538
Gainesville	\$153,980	Selma	\$22,429
Galena Park	\$13,093	Seminole	\$16,092
Gallatin	\$1,253	Seven Oaks	\$3,917
Galveston	\$488,187	Seven Points	\$7,452
Galveston County	\$1,124,093	Seymour	\$14,218

Ganado	\$5,510	Shackelford County	\$1,288
Garden Ridge	\$11,351	Shady Shores	\$594
Garland	\$420,244	Shallowater	\$1,907
Garrett	\$2,510	Shamrock	\$4,328
Garrison	\$3,555	Shavano Park	\$3,178
Gary City	\$150	Shelby County	\$109,925
Garza County	\$8,944	Shenandoah	\$47,122
Gatesville	\$26,994	Shepherd	\$147
George West	\$6,207	Sherman	\$330,585
Georgetown	\$225,896	Sherman County	\$7,930
Gholson	\$1,505	Shiner	\$4,042
Giddings	\$12,674	Shoreacres	\$958
Gillespie County	\$63,191	Silsbee	\$66,442
Gilmer	\$33,951	Silverton	\$14
Gladewater	\$24,638	Simonton	\$1,906
Glasscock County	\$1,000	Sinton	\$23,658
Glen Rose	\$540	Skellytown	\$400
Glenn Heights	\$16,593	Slaton	\$154
Godley	\$3,115	Smiley	\$655
Goldsmith	\$677	Smith County	\$758,961
Goldthwaite	\$1,225	Smithville	\$17,009
Goliad	\$3,563	Smyer	\$300
Goliad County	\$34,660	Snook	\$1,422
Golinda	\$100	Snyder	\$9,018
Gonzales	\$14,882	Socorro	\$11,125
Gonzales County	\$33,230	Somerset	\$1,527
Goodlow	\$221	Somervell County	\$57,076
Goodrich	\$9,643	Somerville	\$3,806
Gordon	\$365	Sonora	\$7,337
Gorce	\$749	Sour Lake	\$17,856
Gorman	\$3,107	South Houston	\$25,620
Graford	\$23	South Mountain	\$154
Graham	\$235,428	South Padre Island	\$30,629
Granbury	\$71,735	Southlake	\$70,846
Grand Prairie	\$445,439	Southmayd	\$7,096
Grand Saline	\$36,413	Southside Place	\$885
Grandfalls	\$65	Spearman	\$14,000
Grandview	\$6,600	Splendora	\$7,756
Granger	\$2,741	Spofford	\$7
Granite Shoals	\$11,834	Spring Valley Village	\$16,404

Granjeno	\$43	Springlake	\$3
Grapeland	\$7,287	Springtown	\$14,244
Grapevine	\$129,195	Spur	\$427
Gray County	\$65,884	St. Hedwig	\$111
Grays Prairie	\$17	St. Jo	\$7,360
Grayson County	\$539,083	St. Paul	\$21
Greenville	\$203,112	Stafford	\$75,145
Gregg County	\$243,744	Stagecoach	\$3,036
Gregory	\$4,697	Stamford	\$398
Grey Forest	\$474	Stanton	\$3,838
Grimes County	\$94,878	Staples	\$19
Groesbeck	\$5,745	Star Harbor	\$151
Groom	\$965	Starr County	\$99,896
Groves	\$40,752	Stephens County	\$35,244
Groveton	\$8,827	Stephenville	\$83,472
Gruver	\$1,166	Sterling City	\$62
Guadalupe County	\$146,824	Sterling County	\$939
Gun Barrel City	\$36,302	Stinnett	\$4,097
Gunter	\$4,609	Stockdale	\$741
Gustine	\$34	Stonewall County	\$1,822
Hackberry	\$94	Stratford	\$8,378
Hale Center	\$6,042	Strawn	\$987
Hale County	\$79,150	Streetman	\$5
Hall County	\$8,933	Sudan	\$32
Hallettsville	\$6,895	Sugar Land	\$321,561
Hallsburg	\$272	Sullivan City	\$6,121
Hallsville	\$10,239	Sulphur Springs	\$124,603
Haltom City	\$71,800	Sun Valley	\$1
Hamilton	\$3,581	Sundown	\$2,592
Hamilton County	\$66,357	Sunnyvale	\$3,248
Hamlin	\$4,656	Sunray	\$2,571
Hansford County	\$16,416	Sunrise Beach Village	\$2,083
Happy	\$327	Sunset Valley	\$9,425
Hardeman County	\$15,219	Surfside Beach	\$6,530
Hardin	\$100	Sutton County	\$6,541
Hardin County	\$379,800	Sweeny	\$4,503
Harker Heights	\$113,681	Sweetwater	\$68,248
Harlingen	\$165,429	Swisher County	\$7,251
Harris County	\$14,966,202	Taft	\$5,861
Harrison County	\$185,910	Tahoka	\$430



Hart	\$86	Talco	\$372
Hartley County	\$786	Talty	\$9,124
Haskell	\$10,829	Tarrant County	\$6,171,159
Haskell County	\$22,011	Tatum	\$972
Haslet	\$1,908	Taylor	\$57,945
Hawk Cove	\$674	Taylor County	\$351,078
Hawkins	\$7,932	Taylor Lake Village	\$412
Hawley	\$931	Taylor Landing	\$153
Hays	\$506	Teague	\$1,714
Hays County	\$529,489	Tehuacana	\$12
Hearne	\$16,824	Temple	\$280,747
Heath	\$28,751	Tenaha	\$4,718
Hebron	\$687	Terrell	\$148,706
Hedley	\$70	Terrell County	\$5,737
Hedwig Village	\$13,067	Terrell Hills	\$9,858
Helotes	\$15,790	Terry County	\$25,423
Hemphill	\$8,035	Texarkana	\$192,094
Hemphill County	\$14,394	Texas City	\$298,702
Hempstead	\$21,240	Texhoma	\$156
Henderson	\$59,966	Texline	\$865
Henderson County	\$327,965	The Colony	\$114,297
Henrietta	\$2,720	The Hills	\$1,004
Hereford	\$20,423	Thompsons	\$1,897
Hewitt	\$19,776	Thorndale	\$1,595
Hickory Creek	\$16,510	Thornton	\$270
Hico	\$5,534	Thorntonville	\$87
Hidalgo	\$26,621	Thrall	\$825
Hidalgo County	\$1,253,103	Three Rivers	\$4,669
Hideaway	\$922	Throckmorton	\$29
Higgins	\$43	Throckmorton County	\$5,695
Highland Haven	\$320	Tiki Island	\$2,178
Highland Park	\$43,383	Timbercreek Canyon	\$369
Highland Village	\$50,315	Timpson	\$12,642
Hill Country Village	\$6,485	Tioga	\$2,390
Hill County	\$127,477	Tira	\$185
Hillcrest	\$5,345	Titus County	\$70,611
Hillsboro	\$46,609	Toco	\$4
Hilshire Village	\$859	Todd Mission	\$1,680
Hitchcock	\$28,796	Tolar	\$2,369
Hockley County	\$46,407	Tom Bean	\$2,293

Holiday Lakes	\$1,795	Tom Green County	\$282,427
Holland	\$77	Tomball	\$34,620
Holliday	\$5,910	Tool	\$14,787
Hollywood Park	\$9,424	Toyah	\$40
Hondo	\$115,288	Travis County	\$4,703,473
Honey Grove	\$7,196	Trent	\$63
Hood County	\$292,105	Trenton	\$3,089
Hooks	\$2,702	Trinidad	\$5,859
Hopkins County	\$149,518	Trinity	\$23,652
Horizon City	\$7,520	Trinity County	\$105,766
Horseshoe Bay	\$48,173	Trophy Club	\$29,370
Houston County	\$78,648	Troup	\$7,918
Houston	\$7,021,793	Troy	\$5,320
Howard County	\$89,330	Tulia	\$8,911
Howardwick	\$84	Turkey	\$737
Howe	\$9,177	Tuscola	\$138
Hubbard	\$3,635	Tye	\$1,766
Hudson	\$6,840	Tyler	\$723,829
Hudson Oaks	\$15,637	Tyler County	\$131,743
Hudspeth County	\$985	Uhland	\$1,545
Hughes Springs	\$4,442	Uncertain	\$185
Humble	\$73,952	Union Grove	\$994
Hunt County	\$309,851	Union Valley	\$666
Hunters Creek Village	\$14,708	Universal City	\$28,428
Huntington	\$8,792	University Park	\$50,833
Huntsville	\$80,373	Upshur County	\$128,300
Hurst	\$99,187	Upton County	\$8,499
Hutchins	\$9,551	Uvalde	\$18,439
Hutchinson County	\$74,630	Uvalde County	\$36,244
Hutto	\$38,346	Val Verde County	\$117,815
Huxley	\$738	Valentine	\$207
Idalou	\$1,999	Valley Mills	\$2,228
Impact	\$8	Valley View	\$1,824
Indian Lake	\$473	Van	\$6,206
Industry	\$604	Van Alstyne	\$43,749
Ingleside on the Bay	\$142	Van Horn	\$211
Ingleside	\$40,487	Van Zandt County	\$248,747
Ingram	\$5,243	Vega	\$974
Iola	\$3,164	Venus	\$9,792
Iowa Colony	\$4,090	Vernon	\$81,337

Iowa Park	\$23,487	Victoria	\$84,598
Iraan	\$56	Victoria County	\$520,886
Iredell	\$216	Vidor	\$95,620
Irion County	\$9,105	Vinton	\$622
Irving	\$427,818	Volente	\$333
Italy	\$5,349	Von Ormy	\$513
Itasca	\$8,694	Waco	\$512,007
Ivanhoe	\$26	Waelder	\$3,427
Jacinto City	\$14,141	Wake Village	\$174
Jack County	\$14,799	Walker County	\$184,624
Jacksboro	\$23,254	Waller County	\$126,206
Jackson County	\$37,984	Waller	\$11,295
Jacksonville	\$80,179	Wallis	\$2,698
Jamaica Beach	\$4,913	Walnut Springs	\$183
Jarrell	\$2,423	Ward County	\$67,920
Jasper	\$78,422	Warren City	\$66
Jasper County	\$248,855	Washington County	\$83,727
Jayton	\$63	Waskom	\$5,346
Jeff Davis County	\$8,500	Watauga	\$33,216
Jefferson	\$11,194	Waxahachie	\$152,094
Jefferson County	\$756,614	Weatherford	\$207,872
Jersey Village	\$36,347	Webb County	\$505,304
Jewett	\$9,338	Webberville	\$1,280
Jim Hogg County	\$12,718	Webster	\$53,202
Jim Wells County	\$166,539	Weimar	\$5,830
Joaquin	\$810	Weinert	\$234
Johnson City	\$3,581	Weir	\$443
Johnson County	\$408,692	Wellington	\$9,111
Jolly	\$26	Wellman	\$383
Jones County	\$22,001	Wells	\$1,357
Jones Creek	\$5,078	Weslaco	\$73,949
Jonestown	\$6,419	West	\$3,522
Josephine	\$881	West Columbia	\$17,958
Joshua	\$20,619	West Lake Hills	\$17,056
Jourdanton	\$9,600	West Orange	\$42,452
Junction	\$4,825	West Tawakoni	\$6,995
Justin	\$8,575	West University Place	\$34,672
Karnes City	\$11,632	Westbrook	\$43
Karnes County	\$35,249	Westlake	\$41,540
Katy	\$52,467	Weston	\$266

Kaufman	\$27,607	Weston Lakes	\$189
Kaufman County	\$353,047	Westover Hills	\$4,509
Keene	\$38,296	Westworth Village	\$7,842
Keller	\$79,189	Wharton	\$31,700
Kemah	\$28,325	Wharton County	\$72,887
Kemp	\$6,419	Wheeler	\$447
Kempner	\$330	Wheeler County	\$26,273
Kendall County	\$100,643	White Deer	\$1,273
Kendleton	\$13	White Oak	\$15,305
Kenedy	\$676	White Settlement	\$23,304
Kenedy County	\$1,000	Whiteface	\$155
Kenefick	\$416	Whitehouse	\$29,017
Kennard	\$132	Whitesboro	\$18,932
Kennedale	\$21,024	Whitewright	\$7,098
Kent County	\$939	Whitney	\$73
Kerens	\$1,924	Wichita County	\$552,371
Kermit	\$5,652	Wichita Falls	\$832,574
Kerr County	\$218,452	Wickett	\$87
Kerrville	\$190,357	Wilbarger County	\$55,124
Kilgore	\$105,583	Willacy County	\$24,581
Killeen	\$535,650	Williamson County	\$1,195,987
Kimble County	\$20,480	Willis	\$24,384
King County	\$1,000	Willow Park	\$26,737
Kingsville	\$20,083	Wills Point	\$43,765
Kinney County	\$2,142	Wilmer	\$426
Kirby	\$8,752	Wilson	\$12
Kirbyville	\$10,690	Wilson County	\$121,034
Kirvin	\$2	Wimberley	\$724
Kleberg County	\$124,109	Windercrest	\$12,908
Knollwood	\$1,160	Windom	\$1,087
Knox City	\$1,962	Windthorst	\$3,385
Knox County	\$11,730	Winfield	\$290
Kosse	\$2,468	Wink	\$120
Kountze	\$19,716	Winkler County	\$61,163
Kress	\$186	Winnisboro	\$28,791
Krugerville	\$1,508	Winona	\$319
Krum	\$9,661	Winters	\$6,229
Kurten	\$686	Wise County	\$289,074
Kyle	\$51,835	Wixon Valley	\$441
La Feria	\$10,381	Wolfe City	\$5,466

La Grange	\$9,623	Wolfforth	\$4,022
La Grulla	\$1,708	Wood County	\$267,048
La Joya	\$8,457	Woodbranch	\$9,617
La Marque	\$98,930	Woodcreek	\$358
La Porte	\$91,532	Woodloch	\$1,012
La Salle County	\$14,975	Woodsboro	\$1,130
La Vernia	\$3,217	Woodson	\$122
La Villa	\$572	Woodville	\$20,340
La Ward	\$321	Woodway	\$25,713
LaCoste	\$159	Wortham	\$376
Lacy-Lakeview	\$11,599	Wylie	\$114,708
Ladonia	\$2,011	Yantis	\$2,072
Lago Vista	\$13,768	Yoakum County	\$34,924
Laguna Vista	\$3,689	Yoakum	\$20,210
Lake Bridgeport	\$232	Yorktown	\$5,447
Lake City	\$2,918	Young County	\$44,120
Lake Dallas	\$25,314	Zapata County	\$56,480
Lake Jackson	\$75,781	Zavala County	\$38,147
Lake Tanglewood	\$613	Zavalla	\$1,088
Lake Worth	\$20,051		

# EXHIBIT C

Exhibit C: TX Opioid Council & Health Care Region Allocations plus Administrative Costs  
70% of Total (\$700 million)

Health Care Region Allocation*: \$693 million; Administrative Costs: \$7 million		
Region	Counties in Health Care Region	Allocation
1	Anderson, Bowie, Camp, Cass, Cherokee, Delta, Fannin, Franklin, Freestone, Gregg, Harrison, Henderson, Hopkins, Houston, Hunt, Lamar, Marion, Morris, Panola, Rains, Red, River, Rusk, Smith, Titus, Trinity, Upshur, Van, Zandt, Wood	\$38,223,336
2	Angelina, Brazoria, Galveston, Hardin, Jasper, Jefferson, Liberty, Nacogdoches, Newton, Orange, Polk, Sabine, San Augustine, San Jacinto, Shelby, Tyler	\$54,149,215
3	Austin, Calhoun, Chambers, Colorado, Fort Bend, Harris, Matagorda, Waller, Wharton	\$120,965,680
4	Aransas, Bee, Brooks, De Witt, Duval, Goliad, Gonzales, Jackson, Jim Wells, Karnes, Kenedy, Kleberg, Lavaca, Live Oak, Nueces, Refugio, San Patricio, Victoria	\$27,047,477
5	Cameron, Hidalgo, Starr, Willacy	\$17,619,875
6	Atascosa, Bandera, Bexar, Comal, Dimmit, Edwards, Frio, Gillespie, Guadalupe, Kendall, Kerr, Kinney, La Salle, McMullen, Medina, Real, Uvalde, Val Verde, Wilson, Zavala	\$68,228,047
7	Bastrop, Caldwell, Fayette, Hays, Lee, Travis	\$50,489,691
8	Bell, Blanco, Burnet, Lampasas, Llano, Milam, Mills, San Saba, Williamson	\$24,220,521
9	Dallas, Kaufman	\$66,492,094
10	Ellis, Erath, Hood, Johnson, Navarro, Parker, Somervell, Tarrant, Wise	\$65,538,414
11	Brown, Callahan, Comanche, Eastland, Fisher, Haskell, Jones, Knox, Mitchell, Nolan, Palo Pinto, Shackelford, Stephens, Stonewall, Taylor	\$9,509,818
12	Armstrong, Bailey, Borden, Briscoe, Carson, Castro, Childress, Cochran, Collingsworth, Cottle, Crosby, Dallam, Dawson, Deaf Smith, Dickens, Donley, Floyd, Gaines, Garza, Gray, Hale, Hall, Hansford, Hartley, Hemphill, Hockley, Hutchinson, Kent, King, Lamb, Lipscomb, Lubbock, Lynn, Moore, Motley, Ochiltree, Oldham, Parmer, Potter, Randall, Roberts, Scurry, Sherman, Swisher, Terry, Wheeler, Yoakum	\$23,498,027
13	Coke, Coleman, Concho, Crockett, Irion, Kimble, Mason, McCulloch, Menard, Pecos, Reagan, Runnels, Schleicher, Sterling, Sutton, Terrell, Tom Green	\$5,195,605
14	Andrews, Brewster, Crane, Culberson, Ector, Glasscock, Howard, Jeff Davis, Loving, Martin, Midland, Presidio, Reeves, Upton, Ward, Winkler	\$12,124,354
15	El Paso, Hudspeth	\$17,994,285
16	Bosque, Coryell, Falls, Hamilton, Hill, Limestone, McLennan	\$9,452,018
17	Brazos, Burleson, Grimes, Leon, Madison, Montgomery, Robertson, Walker, Washington	\$23,042,947
18	Collin, Denton, Grayson, Rockwall	\$39,787,684
19	Archer, Baylor, Clay, Cooke, Foard, Hardeman, Jack, Montague, Throckmorton, Wichita, Wilbarger, Young	\$12,665,268
20	Jim Hogg, Maverick, Webb, Zapata	\$6,755,656
	Administrative Costs	\$7,000,000

\* Each Region shall reserve 25% of its allocation for Targeted Funds under the guidelines of Exhibit A.

**EXHIBIT B**

**SUBDIVISION SETTLEMENT PARTICIPATION FORM**



**EXHIBIT K**

**Subdivision Settlement Participation Form**

Governmental Entity:	State:
Authorized Official:	
Address 1:	
Address 2:	
City, State, Zip:	
Phone:	
Email:	

The governmental entity identified above ("*Governmental Entity*"), in order to obtain and in consideration for the benefits provided to the Governmental Entity pursuant to the Settlement Agreement dated July 21, 2021 ("*Distributor Settlement*"), and acting through the undersigned authorized official, hereby elects to participate in the Distributor Settlement, release all Released Claims against all Released Entities, and agrees as follows.

1. The Governmental Entity is aware of and has reviewed the Distributor Settlement, understands that all terms in this Participation Form have the meanings defined therein, and agrees that by signing this Participation Form, the Governmental Entity elects to participate in the Distributor Settlement and become a Participating Subdivision as provided therein.
2. The Governmental Entity shall, within 14 days of the Reference Date and prior to the filing of the Consent Judgment, secure the dismissal with prejudice of any Released Claims that it has filed.
3. The Governmental Entity agrees to the terms of the Distributor Settlement pertaining to Subdivisions as defined therein.
4. By agreeing to the terms of the Distributor Settlement and becoming a Releasor, the Governmental Entity is entitled to the benefits provided therein, including, if applicable, monetary payments beginning after the Effective Date.
5. The Governmental Entity agrees to use any monies it receives through the Distributor Settlement solely for the purposes provided therein.
6. The Governmental Entity submits to the jurisdiction of the court in the Governmental Entity's state where the Consent Judgment is filed for purposes limited to that court's role as provided in, and for resolving disputes to the extent provided in, the Distributor Settlement. The Governmental Entity likewise agrees to arbitrate before the National Arbitration Panel as provided in, and for resolving disputes to the extent otherwise provided in, the Distributor Settlement.

7. The Governmental Entity has the right to enforce the Distributor Settlement as provided therein.
8. The Governmental Entity, as a Participating Subdivision, hereby becomes a Releasor for all purposes in the Distributor Settlement, including, but not limited to, all provisions of Part XI, and along with all departments, agencies, divisions, boards, commissions, districts, instrumentalities of any kind and attorneys, and any person in their official capacity elected or appointed to serve any of the foregoing and any agency, person, or other entity claiming by or through any of the foregoing, and any other entity identified in the definition of Releasor, provides for a release to the fullest extent of its authority. As a Releasor, the Governmental Entity hereby absolutely, unconditionally, and irrevocably covenants not to bring, file, or claim, or to cause, assist or permit to be brought, filed, or claimed, or to otherwise seek to establish liability for any Released Claims against any Released Entity in any forum whatsoever. The releases provided for in the Distributor Settlement are intended by the Parties to be broad and shall be interpreted so as to give the Released Entities the broadest possible bar against any liability relating in any way to Released Claims and extend to the full extent of the power of the Governmental Entity to release claims. The Distributor Settlement shall be a complete bar to any Released Claim.
9. The Governmental Entity hereby takes on all rights and obligations of a Participating Subdivision as set forth in the Distributor Settlement.
10. In connection with the releases provided for in the Distributor Settlement, each Governmental Entity expressly waives, releases, and forever discharges any and all provisions, rights, and benefits conferred by any law of any state or territory of the United States or other jurisdiction, or principle of common law, which is similar, comparable, or equivalent to § 1542 of the California Civil Code, which reads:

**General Release; extent.** A general release does not extend to claims that the creditor or releasing party does not know or suspect to exist in his or her favor at the time of executing the release, and that if known by him or her would have materially affected his or her settlement with the debtor or released party.

A Releasor may hereafter discover facts other than or different from those which it knows, believes, or assumes to be true with respect to the Released Claims, but each Governmental Entity hereby expressly waives and fully, finally, and forever settles, releases and discharges, upon the Effective Date, any and all Released Claims that may exist as of such date but which Releasors do not know or suspect to exist, whether through ignorance, oversight, error, negligence or through no fault whatsoever, and which, if known, would materially affect the Governmental Entities' decision to participate in the Distributor Settlement.

11. Nothing herein is intended to modify in any way the terms of the Distributor Settlement, to which Governmental Entity hereby agrees. To the extent this Participation Form is interpreted differently from the Distributor Settlement in any respect, the Distributor Settlement controls.

I have all necessary power and authorization to execute this Participation Form on behalf of the Governmental Entity.

Signature: \_\_\_\_\_

Name: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

**EXHIBIT K**

**Settlement Participation Form**

Governmental Entity:	State:
Authorized Official:	
Address 1:	
Address 2:	
City, State, Zip:	
Phone:	
Email:	

The governmental entity identified above ("Governmental Entity"), in order to obtain and in consideration for the benefits provided to the Governmental Entity pursuant to the Settlement Agreement dated July 21, 2021 ("Janssen Settlement"), and acting through the undersigned authorized official, hereby elects to participate in the Janssen Settlement, release all Released Claims against all Released Entities, and agrees as follows.

1. The Governmental Entity is aware of and has reviewed the Janssen Settlement, understands that all terms in this Election and Release have the meanings defined therein, and agrees that by this Election, the Governmental Entity elects to participate in the Janssen Settlement and become a Participating Subdivision as provided therein.
2. The Governmental Entity shall, within 14 days of the Reference Date and prior to the filing of the Consent Judgment, dismiss with prejudice any Released Claims that it has filed.
3. The Governmental Entity agrees to the terms of the Janssen Settlement pertaining to Subdivisions as defined therein.
4. By agreeing to the terms of the Janssen Settlement and becoming a Releasor, the Governmental Entity is entitled to the benefits provided therein, including, if applicable, monetary payments beginning after the Effective Date.
5. The Governmental Entity agrees to use any monies it receives through the Janssen Settlement solely for the purposes provided therein.
6. The Governmental Entity submits to the jurisdiction of the court in the Governmental Entity's state where the Consent Judgment is filed for purposes limited to that court's role as provided in, and for resolving disputes to the extent provided in, the Janssen Settlement.
7. The Governmental Entity has the right to enforce the Janssen Settlement as provided therein.
8. The Governmental Entity, as a Participating Subdivision, hereby becomes a Releasor for all purposes in the Janssen Settlement, including but not limited to all provisions of

Section IV (Release), and along with all departments, agencies, divisions, boards, commissions, districts, instrumentalities of any kind and attorneys, and any person in their official capacity elected or appointed to serve any of the foregoing and any agency, person, or other entity claiming by or through any of the foregoing, and any other entity identified in the definition of Releasor, provides for a release to the fullest extent of its authority. As a Releasor, the Governmental Entity hereby absolutely, unconditionally, and irrevocably covenants not to bring, file, or claim, or to cause, assist or permit to be brought, filed, or claimed, or to otherwise seek to establish liability for any Released Claims against any Released Entity in any forum whatsoever. The releases provided for in the Janssen Settlement are intended by the Parties to be broad and shall be interpreted so as to give the Released Entities the broadest possible bar against any liability relating in any way to Released Claims and extend to the full extent of the power of the Governmental Entity to release claims. The Janssen Settlement shall be a complete bar to any Released Claim.

9. In connection with the releases provided for in the Janssen Settlement, each Governmental Entity expressly waives, releases, and forever discharges any and all provisions, rights, and benefits conferred by any law of any state or territory of the United States or other jurisdiction, or principle of common law, which is similar, comparable, or equivalent to § 1542 of the California Civil Code, which reads:

**General Release; extent.** A general release does not extend to claims that the creditor or releasing party does not know or suspect to exist in his or her favor at the time of executing the release that, if known by him or her, would have materially affected his or her settlement with the debtor or released party.

A Releasor may hereafter discover facts other than or different from those which it knows, believes, or assumes to be true with respect to the Released Claims, but each Governmental Entity hereby expressly waives and fully, finally, and forever settles, releases and discharges, upon the Effective Date, any and all Released Claims that may exist as of such date but which Releasors do not know or suspect to exist, whether through ignorance, oversight, error, negligence or through no fault whatsoever, and which, if known, would materially affect the Governmental Entities' decision to participate in the Janssen Settlement.

10. Nothing herein is intended to modify in any way the terms of the Janssen Settlement, to which Governmental Entity hereby agrees. To the extent this Election and Release is interpreted differently from the Janssen Settlement in any respect, the Janssen Settlement controls.

I have all necessary power and authorization to execute this Election and Release on behalf of the Governmental Entity.

Signature: \_\_\_\_\_

Name: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_