REVISED
11:13 am, Aug 30, 2024

Tuesday, September 3, 2024
City Council Meeting

Council Chambers
3815 Sachse Road, Building B
6:30 PM

City Council meetings are streamed live and available on-demand (https://sachsetx.swagit.com/live).

The City of Sachse reserves the right to reconvene, recess, or realign the meeting, called Executive Session, or order of business at any time prior to adjournment.

As authorized by Section 551.071(2) of the Texas Government Code, these meetings may be convened into closed Executive Session at any time during the meeting for the purpose of seeking confidential legal advice from the City Attorney on any agenda item listed herein.

A. Meeting Opening

1. Call to Order: The City Council of the City of Sachse will hold a Regular Meeting on Tuesday, September 3, 2024, at 6:30 PM to consider the following items of business:

2. Invocation and Pledges of Allegiance.

B. Public Comment

The public is invited to address Council regarding any topic not already on the agenda for action or public hearing. **Comments regarding the Consent Agenda or any discussion-only items on the agenda may be addressed during this Public Comment section.** The time limit is three minutes per speaker. A Public Comment Card should be presented to the City Secretary prior to the meeting. According to the Texas Open Meetings Act, Council is prohibited from discussing any item not posted on the agenda but will take comments under advisement.

C. Council/Staff Reports and Updates

1. Mayor and City Council announcements regarding special events, current activities, and local achievements.

D. Consent Agenda

Consent Agenda items are routine or administrative in nature, have been discussed previously at a Council meeting, and/or do not warrant discussion. Council will act upon these items with one motion. There will be no separate discussion of these items unless a Councilmember requests the item be removed from the consent agenda. **If you have comments related to items on the Consent Agenda, please address them in the Public Comment section of the meeting.**

1. Approve the August 19, 2024, meeting minutes.

2. Authorize the City Manager to execute Change Order No. 1 for the Maxwell Creek Pump Station project (W-14-01) with Red River Construction, Inc. in the amount of One Hundred Eighty-One Thousand, Eight Hundred Eighty-Seven and 65/100 Dollars ($181,887.65).

3. Accept the Quarterly Budget and Investment Reports for the quarter ending June 30, 2024.

4. Accept the monthly revenue and expenditure report for the period ending July 31, 2024.

5. Approve and adopt a resolution amending the Master Fee Schedule adopted by Resolution 4115 by amending engineering, health and sanitation, park facility rental fees, building permits and development services fees, refuse services fees, water rate schedule, water service connection fees, and wastewater rate schedule, franchise fees and providing an effective date.

6. Approve a resolution approving a negotiated settlement between the Atmos Cities Steering Committee ("ACSC") and Atmos Energy Corp., Mid-Tex Division regarding the company's 2024 rate review mechanism filing; declaring existing rates to be unreasonable; adopting tariffs that reflect rate adjustments consistent with the negotiated settlement; finding the rates to be set by the attached settlement tariffs to be just and reasonable and in the public interest; approving an attachment establishing a benchmark for pensions and retiree medical benefits; requiring the company to reimburse ACSC's reasonable ratemaking expenses; determining that this Resolution was passed in accordance with the requirements of the Texas open meetings act; adopting a savings clause; declaring an effective date; and requiring delivery of this Resolution to the company and the ACSC's legal counsel.

7. Approve a resolution approving Amendment No. 2 to the Household Hazardous Waste Interoloacal Agreement between Dallas County and the City of Sachse, for household hazardous waste disposal services for fiscal year 2024-2025; and providing an effective date.

E. Action Items

Action items are for Council discussion and consideration for action. **The presiding officer will invite comments before the Council votes.** A Public Comment Card should be given to the City Secretary prior to the start of the meeting.

1. Consider approval of a Project Funding Agreement between the Sachse Economic Development Corporation and the City of Sachse for infrastructure to support the 5th Street District Development, or other qualified infrastructure project within the city.

2. Conduct a public hearing on the proposed 2024-2025 fiscal year budget.

F. Discussion Items

These items are for Council and staff to discuss as needed. **Comments on Discussion Items should be addressed in the Public Comment Section of this meeting.**

1. Receive a briefing on the upcoming 89th Legislative Session and provide input on the City's draft legislative priorities.

G. Adjournment

I, the undersigned authority, do hereby certify that this notice of a public meeting was posted in accordance with the regulations of the Texas Open Meetings Act and was posted on the bulletin board, an accessible location at Sachse City Hall.

Leah K Granger

Leah K Granger, City Secretary

Posted: 08/30/2024 by 5:00 pm Removed: ____________

Accommodation requests for persons with disabilities should be made at least 48 hours prior to the meeting by contacting Logan Thatcher, ADA Coordinator, via phone at 972-495-1212, via email at lthatcher@cityofsachse.com, or by appointment at 3815 Sachse Road, Building B, Sachse, Texas 75048.

D. Consent Agenda

Subject:	**1. Approve the August 19, 2024, meeting minutes.**
Meeting	September 3, 2024 - City Council Meeting
Access	Public
Type	Action (Consent), Minutes
Fiscal Impact	None
Recommended Action	Approve the August 19, 2024, meeting minutes.
Goals	

BACKGROUND

Minutes from the August 19, 2024, Council meeting.

POLICY CONSIDERATIONS

There are no policy considerations affiliated with this item.

RECOMMENDATION

Approve the August 19, 2024, meeting minutes.

File Attachments

1. CityCouncil_Regular_Minutes_08.19.2024_Unsigned

CITY COUNCIL OF THE CITY OF SACHSE
AUGUST 19, 2024, MEETING MINUTES

The City Council of the City of Sachse held a regular meeting on Monday, August 19, 2024, at 6:30 PM at Sachse City Hall, 3815-B Sachse Road. Those present were: Councilmember Frank Millsap, Councilmember Lindsay Buhler, Councilmember Chance Lindsey, Mayor Jeff Bickerstaff, Mayor Pro Tem Brett Franks, Councilmember Matt Prestenberg.

Those absent were: Councilmember Michelle Howarth.

A. Meeting Opening

1. Call to Order: The City Council of the City of Sachse will hold a Regular Meeting on Monday, August 19, 2024, at 6:30 PM to consider the following items of business:

Mayor Bickerstaff called the meeting to order at 6:30 PM.

2. Invocation and Pledges of Allegiance.

Mayor Pro Tem Franks offered the invocation and Councilmember Buhler led the pledges.

B. Public Comment

The public is invited to address Council regarding any topic not already on the agenda for action or public hearing. **Comments regarding the Consent Agenda or any discussion-only items on the agenda may be addressed during this Public Comment section.** The time limit is three minutes per speaker. A Public Comment Card should be presented to the City Secretary prior to the meeting. According to the Texas Open Meetings Act, Council is prohibited from discussing any item not posted on the agenda but will take comments under advisement.

Mayor Bickerstaff acknowledged a public comment submitted electronically from resident, Matthew Holboke, regarding the budget, and Economic Development Cooperation.

C. Council/Staff Reports and Updates

1. Mayor and City Council announcements regarding special events, current activities, and local achievements.

Ms. Nash welcomed two new employees to the City:

- Arturo Ramirez as a Maintenance Technician in the Parks Department
- Isela Reynoso as a Part-Time Library Assistant

Mayor Pro Tem Franks made the following announcements:

- The new fall-winter brochure for the Michael J. Felix Community Center is out.
- This year the City is expanding the Pumpkin Prowl to Fall-o-ween as a larger format event.
- There is a Monster Mash Dodgeball night and also teen activities.

Mayor Bickerstaff made the following announcements:

- The City Secretary is accepting applications for Board and Commission appointments through September. The application is on the City's website, and you may also contact Ms. Granger with any questions.
- The Sachse Animal Shelter is participating in the National Clear the Shelters Campaign that started on August 10, and will run through September 10. Adoption fees will be waived for dogs and cats and also vaccinations.
- The next Farmers Market in Sachse will be held on Saturday, September 14, from 9 AM to 1 PM at the 5th Street District. The market is hosted on the second Saturday through the end of the year.
- City Offices will be closed on September 2, in observance of Labor Day.
- Heritage Park is nearing completion. The city is working with the contractor to finish the final items. Ask that residents do not step on the grass as it is still growing.
- the Re-Grand Opening of Heritage Park is scheduled for October 5, 2024, from 11 AM to 1 PM. There will be more details on that event as the date gets closer.

D. Consent Agenda

Consent Agenda items are routine or administrative in nature, have been discussed previously at a Council meeting, and/or do not warrant discussion. Council will act upon these items with one motion. There will be no separate discussion of these items unless a Councilmember requests the item be removed from the consent agenda. **If you have comments related to items on the Consent Agenda, please address them in the Public Comment section of the meeting.**

1. Approve the July 29, 2024, special meeting minutes.

2. Approve the August 5, 2024, meeting minutes.

Councilmember Millsap requested for items 3, 4, and 5 be removed from the consent agenda for discussion.

Councilmember Prestenberg made a motion to approve items 1 and 2. Councilmember Buhler seconded the motion, and it carried 6 - 0. None voted against.

E. Action Items

Action items are for Council discussion and consideration for action. **The Mayor will invite comments before the Council votes.** A Public Comment Card should be given to the City Secretary prior to the start of the meeting.

3. Approve scheduling a public hearing on the FY 2024-2025 Proposed Budget at the September 3, 2024, Council meeting.

Councilmember Millsap asked for clarification on the added property tax revenue percentage. Ms. Nash explained that any new construction adds to the 11.54 percentage.

Councilmember Millsap made a motion to approve as presented. Councilmember Prestenberg seconded the motion, and it carried 6 - 0. None voted against.

4. Approve an ordinance accepting and approving the 2024 Annual Service Plan Update to the Service and Assessment Plan, including the Assessment Roll, for the Sachse Public Improvement District No. 1 in accordance with Chapter 372, Texas Local Government Code, and providing an effective date.

Councilmember Millsap asked for clarification on the addresses on Miles Road. Mr. Robinson explained that the broker for the property at Bunker Hill retail has been contacted to correct the addresses to Bunker Hill.

Councilmember Millsap made a motion to approve as presented. Councilmember Lindsey seconded the motion, and it carried 6 - 0. None voted against.

5. Authorize the City Manager or their designee to approve the purchase of security video cameras for the Michael J. Felix Community Center from STS360 for the amount of $59,993.02, using the Texas Department of Information Resources (DIR) purchasing cooperative.

Councilmember Millsap had a question about the contract. Mr. Whitworth explained that installation is included in the price.

Councilmember Millsap made a motion to approve as presented. Councilmember Prestenberg seconded the motion, and it carried 6 - 0. None voted against.

1. Conduct a public hearing and consider the adoption of an ordinance related to the Sachse Public Improvement District No. 1; ratifying and conforming prior actions of the City Council in connection with the District; approving an Operations and Maintenance Service and Assessment Plan Update for maintenance of authorized improvements within the District which lies within the corporate limits of the city; levying assessments against the assessed property to pay for maintenance of authorized improvements within the District; providing for the collection of assessments; creating a charge and lien against the assessed property; providing for penalties for delinquent assessments; creating a District Project Fund; making legislative findings; providing for severability; and providing an effective date.

Ms. Nash explained that this is a public hearing to consider the adoption of the ordinance relative to the Public Improvement District Number 1. This is based off of the Operations and Maintenance Service and Assessment Plan that needs to be adopted annually.

Mayor Bickerstaff opened the public hearing at 6:51 PM. No comments were offered, therefore, the public hearing was closed at 6:51 PM.
Councilmember Buhler made a motion to approve as presented. Mayor Pro Tem Franks seconded the motion, and it carried 6 - 0. None voted against.

2. Consider receipt of the City Manager's Proposed Budget for programs and services for the 2024-2025 fiscal year.

Ms. Nash, Ms. Rose, and Mr. Baldwin presented the proposed budget for Council's consideration. The document is available for the public's viewing at www.cityofsachse.com/budget. Council asked clarifying questions to which staff responded.

Councilmember Lindsey made a motion to accept receipt of the City Manager's proposed budget for programs and services for the 2024-2025 fiscal year. Councilmember Prestenberg seconded the motion. Ms. Granger took the following record vote: Mayor Bickerstaff, Mayor Pro Tem Franks, Councilember Millsap, Councilmember Lindsey, Councilmember Buhler, Councilmember Prestenberg voted in favor of the motion.

3. Consider placing a proposal to adopt a tax rate of $0.650416 per $100 of assessed

property values for the 2024-2025 fiscal year as an action item on the September 16, 2024, City Council meeting agenda.

Mr. Baldwin explained Council's obligation to set a maximum tax rate to consider at the September 16 Council meeting. He clarified that Council is not obligated to adopt the maximum rate set. The rate proposed is below the no-new revenue rate.

Mayor Pro Tem Franks made a motion to place the proposed tax rate as noted on the 9/16 agenda. Councilmember Prestenberg seconded the motion. Ms. Granger took the following record vote: Mayor Bickerstaff, Mayor Pro Tem Franks, Councilember Millsap, Councilmember Lindsey, Councilmember Buhler, Councilmember Prestenberg voted in favor of the motion.

4. Consider scheduling a public hearing on the FY 2024-2025 proposed tax rate at the September 16, 2024, Council meeting.

No action was necessary because the Council did not choose a tax rate greater than the no-new-revenue rate.

F. Discussion Items

These items are for Council and staff to discuss as needed. **Comments on Discussion Items should be addressed in the Public Comment Section of this meeting.**

1. Discuss and provide feedback on 2024-2025 Capital Improvement Plan.

Mr. Nesbit reviewed the 2024-2025 Capital Improvement Plan. He reviewed projects that are currently under construction, in design, and completed. He made recommendations for future projects in the next fiscal year. Funding for projects noted could be accomplished in combination by bonds, Street Maintenance Tax, Fund Balance, project savings, and impact fees as appropriate. Council discussed and commented on recommended projects. Mr. Nesbit addressed confusion regarding the proposed water tower painting project, indicating that it involves rehabilitation and improvements.

2. Receive a presentation on the results of the 2024 Water and Sewer Rate Study findings.

Ms. Nash reminded the Council that the rates built into the 2024/2025 budget are part of a contracted study, noting that after the last study in 2014, rates were adjusted in 2015 to stabilize the water and sewer fund. Ms. Schaffer with NewGen Strategies provided an overview of the water and sewer rate study. She summarized the recommendations based on the data gathered.

3. Discuss the proposed design and construction of the Service Center.

Ms. Nash presented the proposed design and construction options for the new service center, discussing alternatives like using a professional service agreement or seeking proposals through a request of qualifications/proposal. She highlighted issues with the current facility, including poor conditions and security concerns. Ms. Nash requested Council direction on the preferred approach. The Council discussed and came to a consensus to go forward with a professional service agreement with Ron Hobbs Architects.

G. Adjournment

Mayor Bickerstaff adjourned the meeting at 8:47 PM.

Jeff Bickerstaff, Mayor

ATTEST:

Leah K Granger, City Secretary

D. Consent Agenda

Subject:	**2. Authorize the City Manager to execute Change Order No. 1 for the Maxwell Creek Pump Station project (W-14-01) with Red River Construction, Inc. in the amount of One Hundred Eighty-One Thousand, Eight Hundred Eighty-Seven and 65/100 Dollars ($181,887.65).**
Meeting	September 3, 2024 - City Council Meeting
Access	Public
Type	Action (Consent)

The proposed change order increases construction contract but remains under the original proposed budget. This change order is funded by additional American Rescue Plan Act funds.

Recommended Action	Recommend approval to authorize the City Manager to execute Change Order No. 1 for the Maxwell Creek Pump Station project (W-14-01) with Red River Construction, Inc. in the amount of One Hundred Eighty-One Thousand, Eight Hundred Eighty-Seven and 65/100 Dollars ($181,887.65).
Goals	Strategically invest in the City's existing and future infrastructure.

BACKGROUND

This change order includes items related to the construction of the Maxwell Creek Pump Station Project. This contract amendment captures all current changes to the original contract. Below is a breakdown of the proposed changes to the project. Additionally, contract time is being extended due to items outside the contractors' control, such as logistical issues with receiving pumps, generators, system/computer parts, electrical components, generator, power transfer (Oncor) and weather days.

The current change order is still within the original project budget.

New contact time will be extended to November 15, 2024.

POLICY CONSIDERATIONS

There are no policy considerations affiliated with this item.

RECOMMENDATION

Recommend approval to authorize the City Manager to execute Change Order No. 1 for the Maxwell Creek Pump Station project (W-14-01) with Red River Construction, Inc. in the amount of One Hundred Eighty-One Thousand, Eight Hundred Eighty-Seven and 65/100 Dollars ($181,887.65).

File Attachments

1. Maxwell Creek Change Order 1

City of SACHSE

3815-B Sachse Road
Sachse, Texas 75048

August 27, 2024

Maxwell Creek Pump Station - Change Order No. 1

Description and Reason for Proposed Contract Change

This change order includes items related to the construction of the Maxwell Creek Pump Station Project. This contract amendment captures all current changes to the original contract. Below is a breakdown of the proposed changes to the project. Additionally, contract time is being extended due to items outside of the contractors control such as logistical issues in receiving pumps, generators, system/computer parts, electrical components, generator, power transfer (Oncor) and weather days. New contact time will be extended to November 15, 2024.

1. HMI programming was removed from the contract and will be completed by the City of Sachse vendor. Our vendor has proprietary software and technology that cannot be programmed by outside contractors.

2. It was discovered during construction that the need to isolate the pumping discharge prior to leaving the site. The existing valve was inoperable and required replacement. This new valve provides two additional point for isolation and removes and old failed valve.

3. The original contract included chain link fencing on a small portion of the site. The additional fencing will allow us to replace the entire fence around the property with a TCEQ conforming wrought iron fence, vehicle gate and pedestrian gate. Prior to this project we conducted an evaluation of our Emergency Response Plan. Security concerns were identified with the existing fence and the overgrowth of trees and vegetation along McCreary Road and the western portion of the site. We are proposing to remove the trees and vegetation along with installation of over 1,000 feet of new fence. This corrects security issues identified in our Emergency Response Plan.

Task	Cost	
HMI Programming	$	-4,399.08
16" Water Valve Replacement	$	16,233.25
Additional Wrought Iron Fencing	$	170,053.48
Total	**$**	**181,887.65**

COST SUMMARY

Total Budget:	$5,300,000.00
Contract Price:	$5,101,700.00
Change Order #1:	$181,887.65
Revised Contract Price:	$5,283,587.65

CONTRACT SCHEDULE

Original Contract Time:	580 Days
Weather Days	108 Days
Additional Contract Extension:	113 Days
Total Contract Time:	801 Days

APPROVALS:

CITY OF SACHSE

Gina Nash
City Manager

Date:

Red River Construction

Signature

Project Manager
Title

August 27, 2024
Date:

D. Consent Agenda

Subject:	**3. Accept the Quarterly Budget and Investment Reports for the quarter ending June 30, 2024.**
Meeting	September 3, 2024 - City Council Meeting
Access	Public
Type	Action (Consent)
Fiscal Impact	None
Recommended Action	Accept the Quarterly Investment Report for the quarter ending June 30, 2024.
Goals	Be a model of financial stewardship through growth management; responsible investment; and financial transparency.

BACKGROUND

The Finance Department provides budget and investment reports on a quarterly basis to provide the Council with an update on the City's finances. The budget report includes revenues and expenditures for the General and Utility Funds, Debt Service, Impact Fee, Special Revenue, Streets Maintenance Tax, Health Insurance, and Municipal Development District, as well as a summary of capital project expenditures. The investment report provides an overview of investment activity details for the Checking, Money Market, Investment Pool, and Certificate of Deposit accounts.

Quarterly Budget and Investment Reports are provided for the quarter ending June 30, 2024.

POLICY CONSIDERATIONS

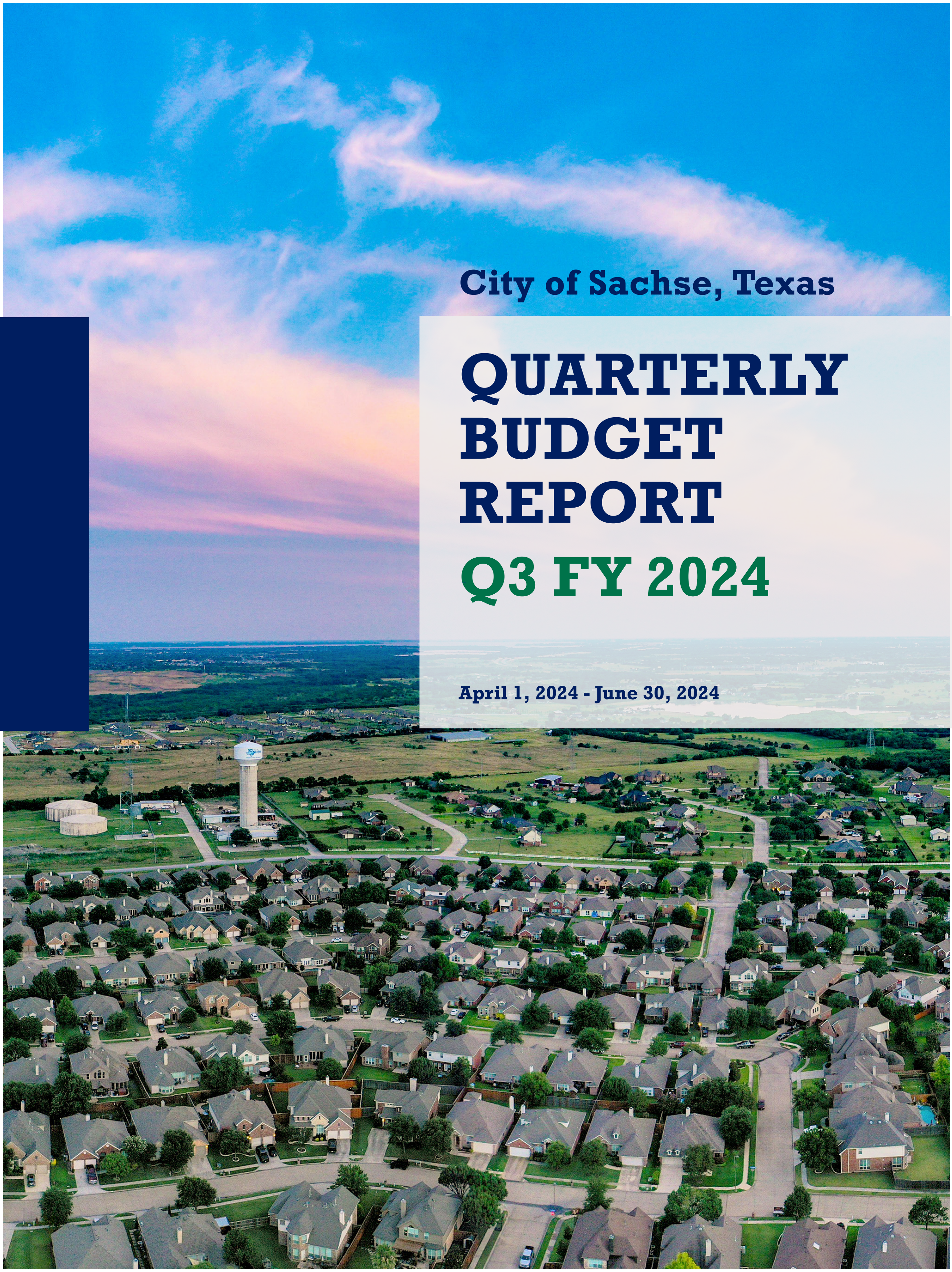
Sachse Comprehensive Financial Management Policy Section VI.E. Capital Improvements/Project Reporting requires not less than quarterly, the investment officer prepare and submit a written report of investment transactions for all funds conveyed by the Investment Policy. The City's Investment Policy is to invest public funds in a manner which will provide the highest investment return with the maximum security while meeting the cash flow demands of Sachse and conforming to the PFIA, and other state and local statutes governing the investment of public funds.

RECOMMENDATION

Accept the Quarterly Investment Report for the quarter ending June 30, 2024.

File Attachments

1. Quarterly Budget Report FY 2024 Q3 2024.06.30
2. Quarterly Investment Report FY 2024 Q3 2024.06.30



City of Sachse, Texas

QUARTERLY BUDGET REPORT

Q3 FY 2024

April 1, 2024 - June 30, 2024

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Finance Department Memo

TO: Gina Nash, City Manager

FROM: David Baldwin, Finance Director

SUBJ: Quarterly Budget Report For 3rd Quarter Ending June 30th, 2024

DATE: September 3, 2024

CC: Mayor and City Council

Attached is the unaudited 3rd Quarter Budget Report for the 2024 fiscal year. The fiscal year for the City of Sachse is October 1st through September 30th. 75% of the fiscal year was complete as of the end of June 2024.

Overall, the City has received $47.4 million through the 3rd quarter, representing 85.5% of budgeted revenues.

City-Wide Revenues

Fund	Budget	YTD	% Collected
General Fund	$ 27,244,426	$ 24,504,087	89.9%
Utility Fund	18,826,500	13,867,532	73.7%
Debt Service Fund	7,161,584	7,146,262	99.8%
Special Revenue Fund	225,475	116,058	51.5%
Impact Fee Fund	1,225,000	1,122,903	91.7%
Street Maintenance Tax Fund	750,000	643,799	85.8%
Health Insurance	40,000	38,755	96.9%
Total	**$ 55,472,985**	**$ 47,439,396**	**85.5%**

Year-to-date expenditures totaled $51.2 million for the 3rd quarter, representing 67.4% of budgeted expenditures.

City-Wide Operating Expenditures

Fund	Budget	YTD	% Collected
General Fund	$ 34,522,916	$ 25,649,708	74.3%
Utility Fund	30,561,844	16,657,681	54.5%
Debt Service Fund	7,032,034	5,661,052	80.5%
Special Revenue Fund	174,000	20,547	11.8%
Impact Fee Fund	2,120,000	1,590,003	75.0%
Street Maintenance Tax Fund	1,450,000	1,507,843	104.0%
Health Insurance	80,000	93,907	117.4%
Total	**$ 75,940,794**	**$ 51,180,741**	**67.4%**

Revenue

- Total General Fund revenues are $24,504,087 or 89.9% of expected collections. Total revenues increased $1,176,019 compared to the same period last fiscal year.
- Sales tax revenues are 80.5% of expected collections, at $2,273,406 collected.
- Franchise fees are at $1,608,412 , or 72.8% of budget; an increase of $3,824 from last year through the same period.
- General Fund current property tax revenues are 98.6% collected at $16,475,289; a $1,745,735 increase over last fiscal year through the same period.
- Collections for Licenses & Permits are a total of $407,717 , or 37.9% of expected collections, a decrease of $74,784 from last year through the same period.
- Fees are $1,140,252 , or 71.8% of budget; an increase of $81,583 compared to the same period last fiscal year.
- Court fine revenues are $212,644 or 85.1% of anticipated collections.
- Utility Fund revenues are $13,867,532 or 73.7% of budget.
- Special Revenue Fund revenues are $116,058 or 51.5% of budget.
- Impact Fee Fund revenues are $1,122,903 or 91.7% of the year's budget.
- Sales tax revenue in the Street Maintenance Tax Fund is $569,385 or 78.5% of budgeted collections for the current fiscal year.

Expenditures

- Total General Fund expenditures are $25,649,708 or 74.3% expended.
- Utility Fund expenditures are $16,657,681, or 54.5% of budget; an increase of $5,340,593 from the prior fiscal year.
- Capital Project expenditures across all funds total $14,592,153 year-to-date. This includes $3,256,634 of project expenditures in the Utility Fund.

Component Units

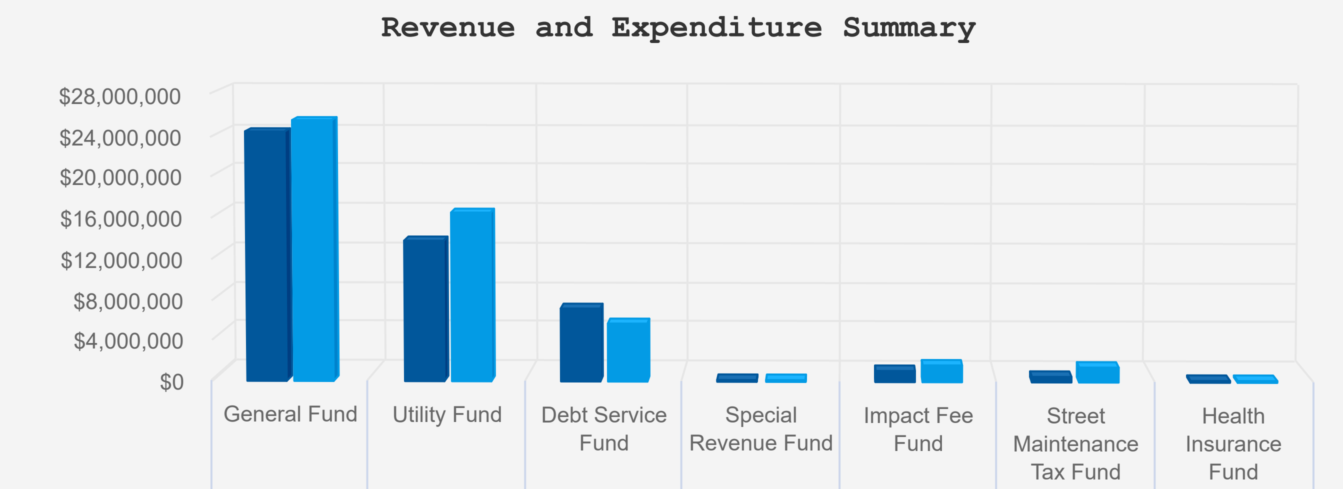
- Sales tax revenue in the Municipal Development District Fund is $559,105 or 74.6% of budget, an increase of $40,447 over the previous fiscal year.
- Sachse Economic Development Corporation had expenditures totaling $713,381 or 78.4% of budget.

Revenue and Expenditure Summary and Changes in Fund Balance Reserves

Quarter Ended 06/30/2024 - 75% Of Year Complete (Unaudited)

	General Fund	Utility Fund	Debt Service Fund	Special Revenue Fund	Impact Fee Fund	Street Maintenance Tax Fund	Health Insurance Fund	Total
Revenues								
Budget	$ 27,244,426	$ 18,826,500	$ 7,161,584	$ 225,475	$ 1,225,000	$ 750,000	$ 40,000	$ 55,472,985
YTD Actual	24,504,087	13,867,532	7,146,262	116,058	1,122,903	643,799	38,755	47,439,396
Budget Remaining	$ 2,740,339	$ 4,958,968	$ 15,322	$ 109,417	$ 102,097	$ 106,201	$ 1,245	$ 8,033,589
% of Budget	89.94%	73.66%	99.79%	51.47%	91.67%	85.84%	96.89%	85.52%
Expenditures								
Budget	$ 34,522,916	$ 30,561,844	$ 7,032,034	$ 174,000	$ 2,120,000	$ 1,450,000	$ 80,000	$ 75,940,794
YTD Actual	25,649,708	16,657,681	5,661,052	20,547	1,590,003	1,507,843	93,907	51,180,741
Budget Remaining	$ 8,873,208	$ 13,904,163	$ 1,370,982	$ 153,453	$ 529,997	$ (57,843)	$ (13,907)	$ 24,760,053
% of Budget	74.30%	54.50%	80.50%	11.81%	75.00%	103.99%	117.38%	67.40%
Net Over/(Under)	**$ (1,145,621)**	**$ (2,790,149)**	**$ 1,485,210**	**$ 95,511**	**$ (467,100)**	**$ (864,044)**	**$ (55,152)**	**$ (3,741,345)**

Note - FY 2024 budget includes City Council-approved budget amendment - Ordinance 4218 adopted on November 6, 2023.



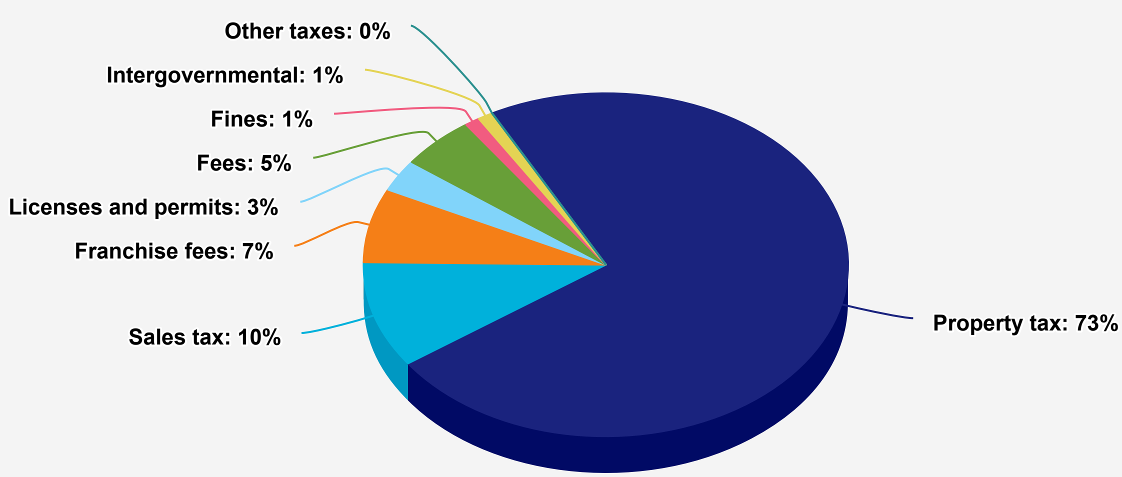
	General Fund	Utility Fund	Debt Service Fund	Special Revenue Fund	Impact Fee Fund	Street Maintenance Tax Fund	Health Insurance Fund
Revenue	$24,504,087	$13,867,532	$7,146,262	$116,058	$1,122,903	$643,799	$38,755
Expenditures	$25,649,708	$16,657,681	$5,661,052	$20,547	$1,590,003	$1,507,843	$93,907

GENERAL FUND REVENUES

General Fund Revenues
Quarter Ended 06/30/2024 - 75% Of Year Complete (Unaudited)

	FY 2023		FY 2024			
	Budget	Year-to-Date	Budget	Year-to-Date	Budget Remaining	% of Budget
Property tax	$ 14,734,419	$ 14,729,554	$ 16,716,996	$ 16,475,289	$ 241,707	98.55%
Sales tax	2,630,000	2,101,368	2,825,000	2,273,406	551,594	80.47%
Franchise fees	1,946,750	1,604,588	2,211,000	1,608,412	602,588	72.75%
Licenses and permits	1,963,600	482,501	1,076,000	407,717	668,283	37.89%
Fees	1,537,800	1,058,669	1,589,300	1,140,252	449,048	71.75%
Fines	205,000	192,708	250,000	212,644	37,356	85.06%
Intergovernmental	320,000	318,928	400,000	305,480	94,520	76.37%
Other taxes	40,000	57,926	50,000	56,366	(6,366)	112.73%
Miscellaneous	112,150	1,418,172	582,443	866,761	(284,318)	148.81%
Transfers in	1,733,328	1,363,654	1,543,687	1,157,760	385,927	75.00%
Total Revenues	**$ 25,223,047**	**$ 23,328,068**	**$ 27,244,426**	**$ 24,504,087**	**$ 2,740,339**	**89.94%**

General Fund Year-To-Date Revenue



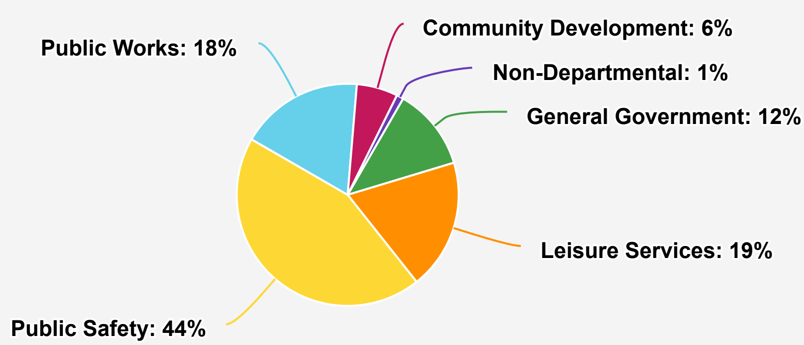
General Fund Expenditures
Quarter Ended 06/30/2024 - 75% Of Year Complete (Unaudited)

	FY 2023		FY 2024			
	Budget	Year-to-Date	Budget	Year-to-Date	Budget Remaining	% of Budget
General Government						
City Manager	$ 880,103	$ 617,939	$ 963,828	$ 702,046	$ 261,782	72.84%
City Secretary	230,338	168,875	268,759	168,947	99,812	62.86%
Finance	864,221	619,749	901,786	708,532	193,254	78.57%
Human Resources	594,270	345,627	578,457	382,280	196,177	66.09%
Information Technology	996,487	796,525	1,127,676	811,632	316,044	71.97%
Municipal Court	277,808	205,555	296,512	209,263	87,249	70.57%
	3,843,227	**2,754,270**	**4,137,018**	**2,982,700**	**1,154,318**	**72.10%**
Leisure Services						
Facilities Maintenance	675,762	572,597	697,806	569,020	128,786	81.54%
Library	680,936	516,794	886,420	560,449	325,971	63.23%
Parks	1,192,255	907,926	4,229,298	3,104,582	1,124,716	73.41%
Recreation	536,429	469,048	815,225	614,939	200,286	75.43%
Senior Activity Center	257,343	213,834	219,318	143,880	75,438	65.60%
	3,342,725	**2,680,199**	**6,848,067**	**4,992,870**	**1,855,197**	**72.91%**
Public Safety						
Animal Services	280,041	218,659	306,808	230,856	75,952	75.24%
Fire-Rescue	6,216,501	4,518,772	7,048,888	5,607,051	1,441,837	79.55%
Police	6,634,829	4,893,687	7,288,534	5,425,840	1,862,694	74.44%
	13,131,371	**9,631,118**	**14,644,230**	**11,263,747**	**3,380,483**	**76.92%**
Public Works						
Engineering	529,947	278,351	391,816	282,420	109,396	72.08%
Streets	2,156,182	1,517,462	5,593,827	4,233,104	1,360,723	75.67%
	2,686,129	**1,795,813**	**5,985,643**	**4,515,524**	**1,470,119**	**75.44%**
Community Development						
Development Services	1,426,383	753,274	1,205,277	679,248	526,029	56.36%
Neighborhood Services	258,846	184,296	1,173,903	868,858	305,045	74.01%
	1,685,229	**937,570**	**2,379,180**	**1,548,106**	**831,074**	**65.07%**
Non-Departmental	**559,225**	**425,125**	**528,778**	**346,761**	**182,017**	**65.58%**
Total Expenditures	**$ 25,247,906**	**$ 18,224,095**	**$ 34,522,916**	**$ 25,649,708**	**$ 8,873,208**	**74.30%**

Note - FY 2024 budget includes City Council-approved budget amendment - Ordinance 4218 adopted on November 6, 2023.

Note - FY 2023 budget includes City Council-approved budget amendments - Ordinance 4103 adopted on April 3, 2023; Ordinance 4122 adopted on September 18, 2023.

Year-To-Date Expenditures By Function

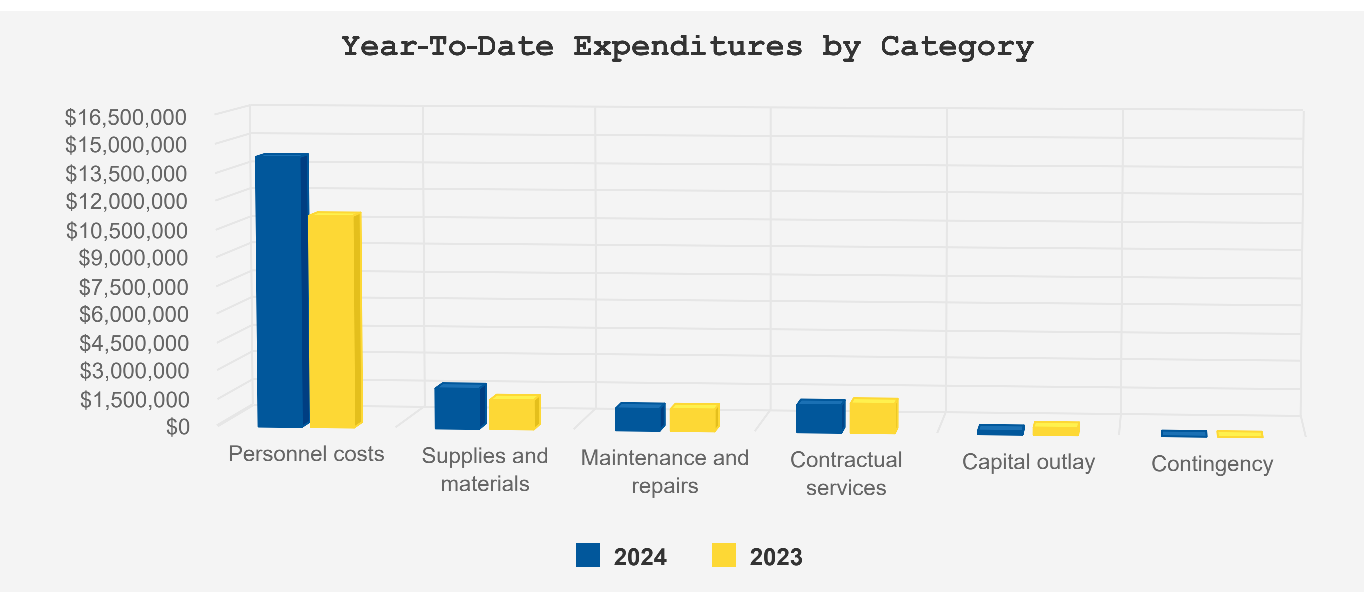


General Fund Expenditures by Category
Quarter Ended 06/30/2024 - 75% Of Year Complete (Unaudited)

	Fiscal Year	Budget	Year-to-Date	Budget Remaining	% of Budget
Personnel costs	2024	$ 19,564,445	$ 14,380,799	$ 5,183,646	73.50%
	2023	15,778,762	11,244,327	4,534,435	71.26%
Supplies and materials	2024	2,783,639	2,092,592	691,047	75.17%
	2023	2,180,103	1,551,891	628,212	71.18%
Maintenance and repairs	2024	1,121,550	1,132,352	(10,802)	100.96%
	2023	1,547,642	1,138,714	408,928	73.58%
Contractual services	2024	2,069,510	1,418,269	651,241	68.53%
	2023	2,305,421	1,530,508	774,913	66.39%
Capital outlay	2024	277,796	171,211	106,585	61.63%
	2023	462,439	410,239	52,200	88.71%
Contingency	2024	100,000	-	100,000	-%
	2023	100,000	-	100,000	-%
Transfers out	2024	8,605,976	6,454,485	2,151,491	75.00%
	2023	2,873,539	2,348,416	525,123	81.73%
Total Expenditures	**2024**	**34,522,916**	**25,649,708**	**8,873,208**	**74.30%**
	2023	**25,247,906**	**18,224,095**	**7,023,811**	**72.18%**

Note - FY 2024 budget includes City Council-approved budget amendment - Ordinance 4218 adopted on November 6, 2023.

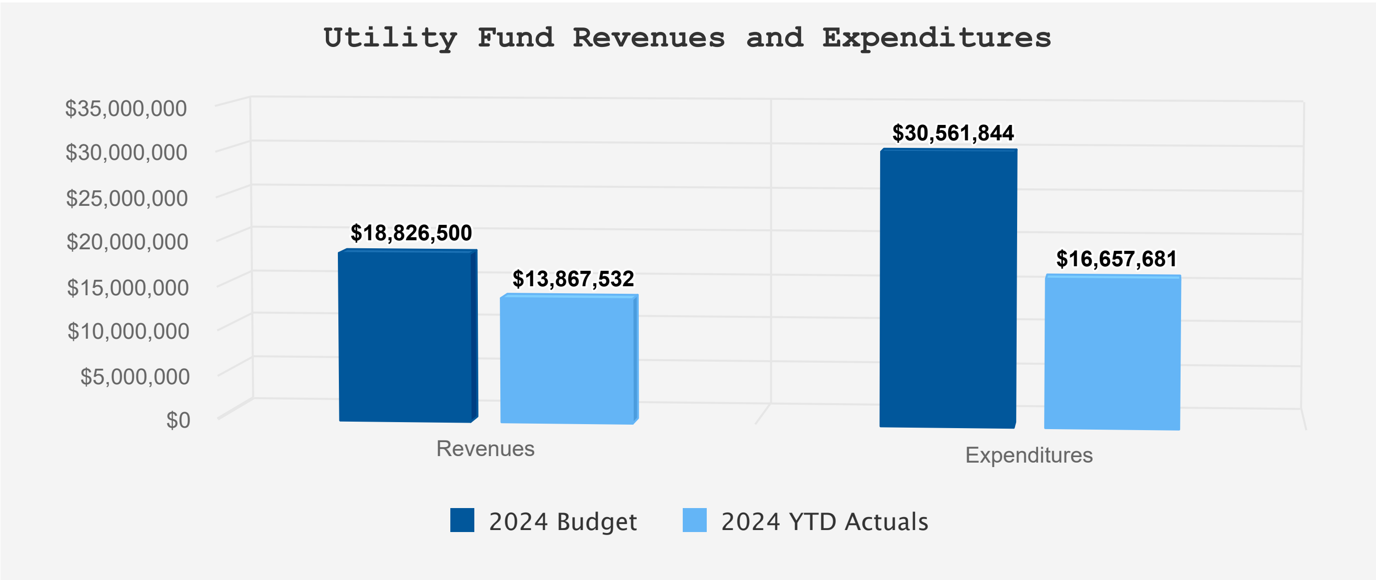
Note - FY 2023 budget includes City Council-approved budget amendments - Ordinance 4103 adopted on April 3, 2023; Ordinance 4122 adopted on September 18, 2023.



Utility Fund Summary
Quarter Ended 06/30/2024 - 75% Of Year Complete (Unaudited)

	2023		2024			
	Budget	Year-to-Date	Budget	Year-to-Date	Budget Remaining	% of Budget
Revenues						
Water revenue	$ 8,300,000	$ 5,787,713	$ 9,500,000	$ 5,867,923	$ 3,632,077	61.77%
Sewer revenue	5,900,000	4,911,046	6,500,000	5,127,704	1,372,296	78.89%
Drainage revenue	222,000	171,408	230,000	176,307	53,693	76.66%
Water tap charges	500	-	500	600	(100)	120.00%
Water line bore charge	-	-	-	900	(900)	-%
Meter installation charge	130,000	58,542	75,000	66,824	8,176	89.10%
Sewer tap charge	-	-	-	600	(600)	-%
Reconnection charges	30,000	26,235	35,000	20,868	14,132	59.62%
Penalties	110,000	101,322	140,000	95,182	44,818	67.99%
Solid waste admin charge	26,500	21,936	30,000	22,427	7,573	74.76%
Auction proceeds	-	73,005	25,000	13,088	11,912	52.35%
Miscellaneous receipts	875	1,695	1,000	(11,815)	12,815	(1181.50%)
Contributed capital	-	-	-	150,000	(150,000)	-%
Total Revenues	**$ 14,792,375**	**$ 11,740,087**	**$ 18,826,500**	**$ 13,867,532**	**$ 4,958,968**	**73.66%**
Expenditures						
Utility Administration	$ 525,059	$ 427,891	$ 572,725	$ 496,459	$ 76,266	86.68%
Water	8,303,590	6,380,963	11,298,506	8,673,233	2,625,273	76.76%
Sewer	9,300,721	4,471,676	17,990,613	7,086,380	10,904,233	39.39%
Stormwater Drainage	120,000	36,558	700,000	401,609	298,391	57.37%
Total Expenditures	**$ 18,249,370**	**$ 11,317,088**	**$ 30,561,844**	**$ 16,657,681**	**$ 13,904,163**	**54.50%**

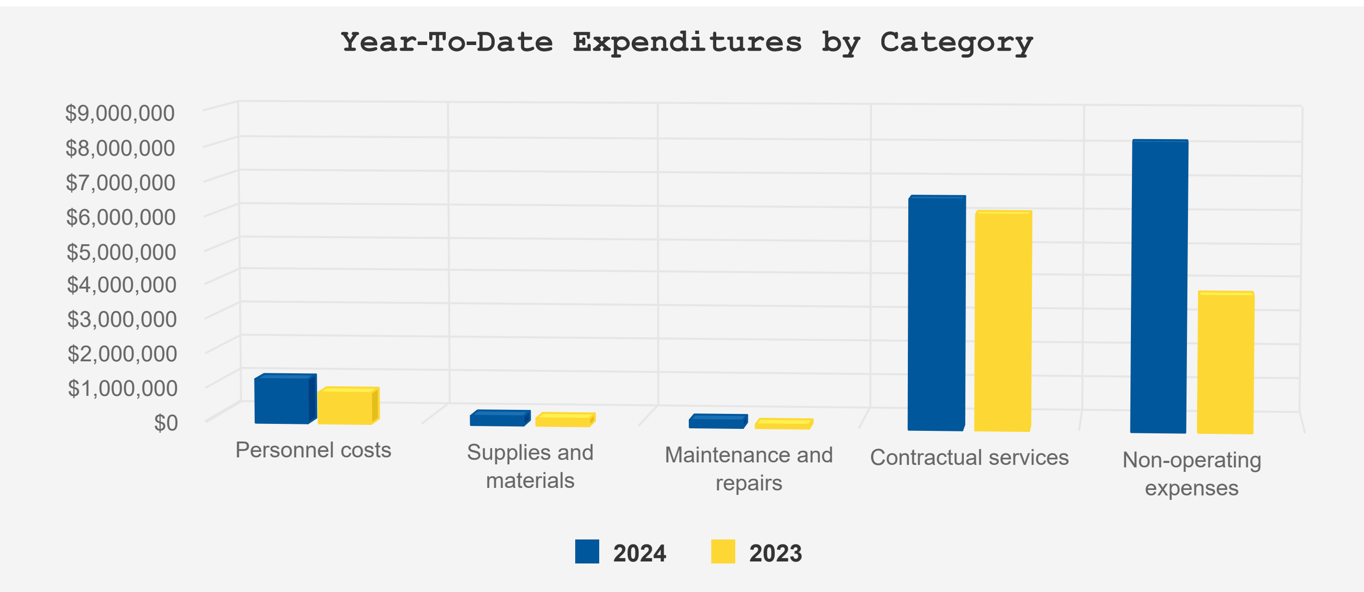
Note - FY 2023 budget includes City Council-approved budget amendment - Ordinance 4122 adopted on September 18, 2023.



Utility Fund Expenditures by Category
Quarter Ended 06/30/2024 - 75% Of Year Complete (Unaudited)

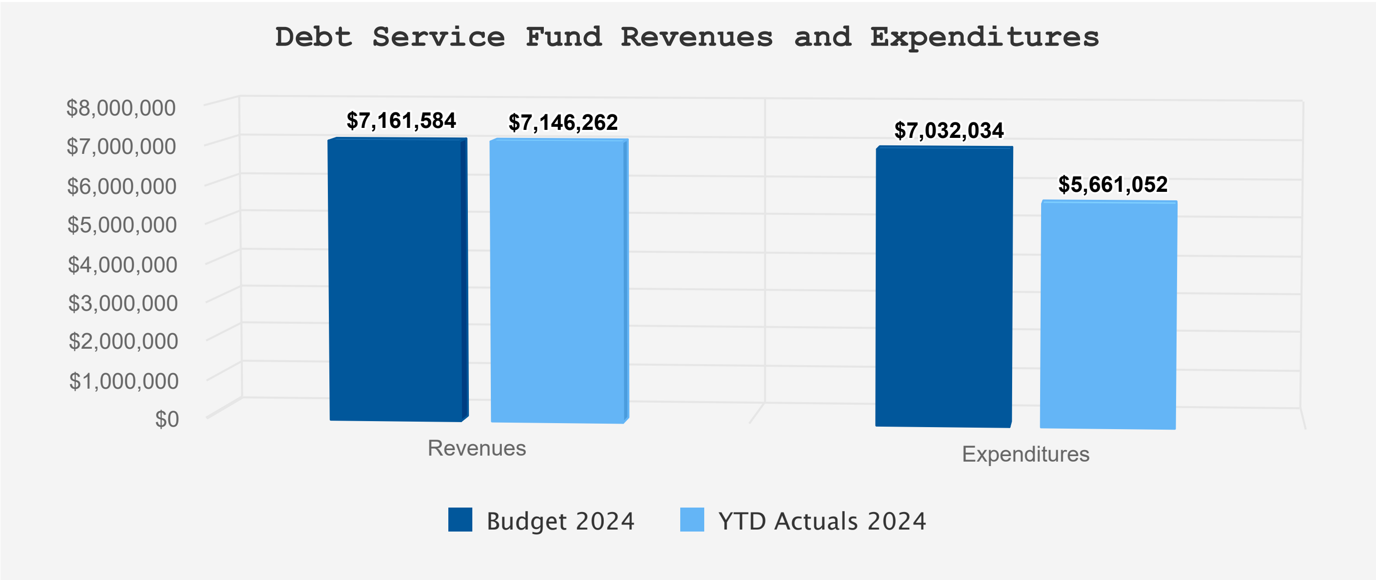
	Fiscal Year	Budget	Year-to-Date	Budget Remaining	% of Budget
Personnel costs	2024	$ 1,791,512	$ 1,281,847	$ 509,665	71.55%
	2023	1,348,651	893,335	455,316	66.24%
Supplies and materials	2024	335,747	290,267	45,480	86.45%
	2023	354,173	213,583	140,590	60.30%
Maintenance and repairs	2024	389,465	187,880	201,585	48.24%
	2023	299,470	102,218	197,252	34.13%
Contractual services	2024	8,920,907	6,623,622	2,297,285	74.25%
	2023	8,113,242	6,216,119	1,897,123	76.62%
Non-operating expenses	2024	19,124,213	8,274,065	10,850,148	43.26%
	2023	8,133,834	3,891,833	4,242,001	47.85%
Total Expenditures	**2024**	**30,561,844**	**16,657,681**	**13,904,163**	**54.50%**
	2023	**18,249,370**	**11,317,088**	**6,932,282**	**62.01%**

Note - FY 2023 budget includes City Council-approved budget amendments - Ordinance 4103 adopted on April 3, 2023; Ordinance 4122 adopted on September 18, 2023.



Debt Service Fund Summary
Quarter Ended 06/30/2024 - 75% Of Year Complete (Unaudited)

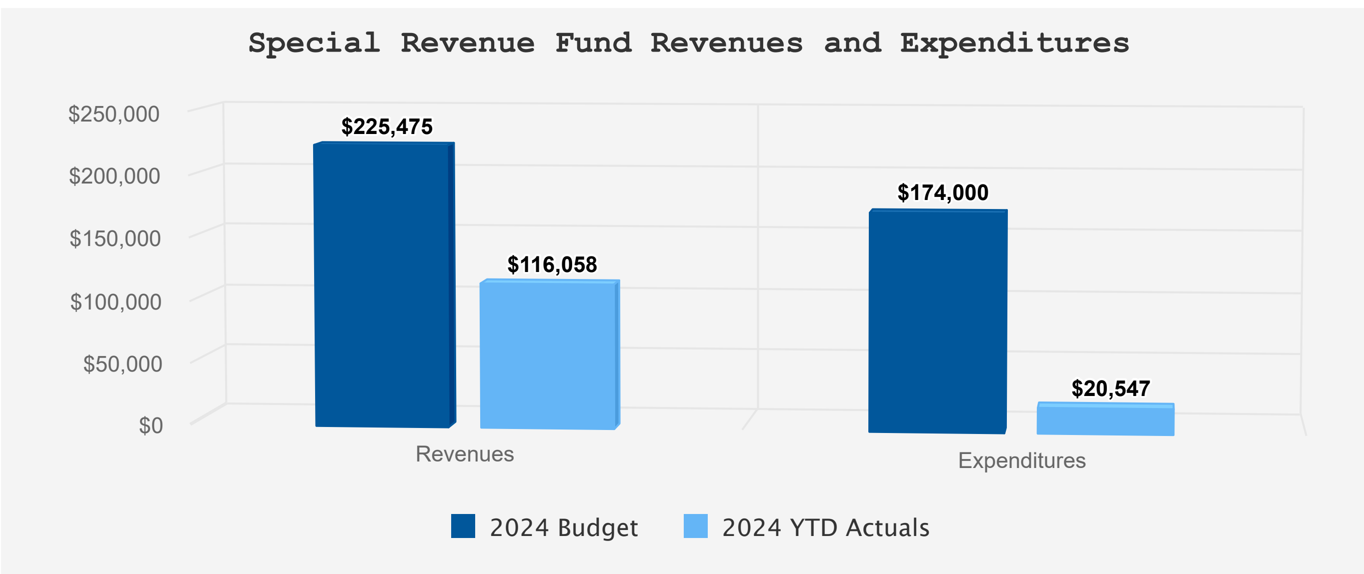
	2023		2024			
	Budget	Year-to-Date	Budget	Year-to-Date	Budget Remaining	% of Budget
Revenues						
Property tax	$ 6,263,477	$ 6,267,327	$ 7,111,584	$ 7,012,085	$ 99,499	98.60%
Investment income	5,500	82,085	50,000	134,177	(84,177)	268.35%
Total Revenues	**$ 6,268,977**	**$ 6,349,412**	**$ 7,161,584**	**$ 7,146,262**	**$ 15,322**	**99.79%**
Expenditures						
Debt service - principal	$ 4,185,000	$ 4,185,000	$ 4,740,000	$ 4,740,000	$ -	100.00%
Debt service - interest	2,001,422	1,082,799	1,744,018	918,622	825,396	52.67%
Other costs	3,000	2,450	548,016	2,430	545,586	0.44%
Total Expenditures	**$ 6,189,422**	**$ 5,270,249**	**$ 7,032,034**	**$ 5,661,052**	**$ 1,370,982**	**80.50%**



SPECIAL REVENUE FUND SUMMARY

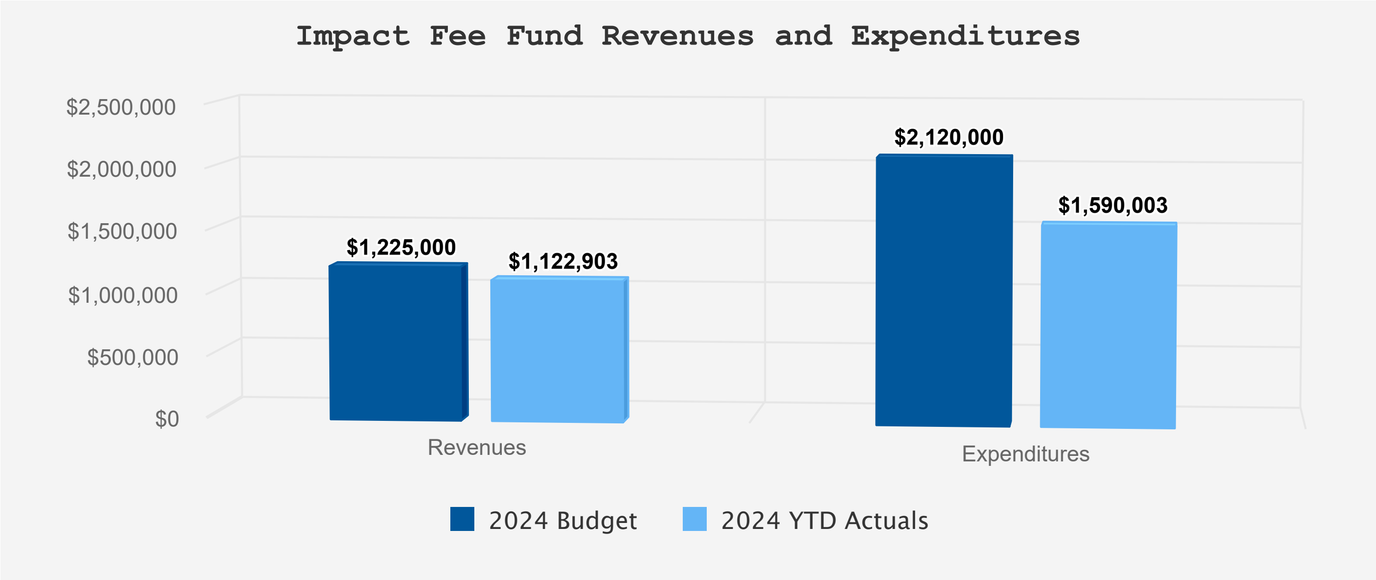
Special Revenue Fund Summary
Quarter Ended 06/30/2024 - 75% Of Year Complete (Unaudited)

	2023				2024						
		Budget		Year-to-Date		Budget		Year-to-Date		Budget Remaining	% of Budget
Revenues											
Impact and development fees	$	488,600	$	111,100	$	125,000	$	1,100	$	123,900	0.88%
Franchise and local taxes		27,500		13,026		27,500		16,630		10,870	60.47%
Grants and donations		4,250		15,276		4,250		8,461		(4,211)	199.08%
Fines and forfeitures		47,625		41,533		48,725		46,383		2,342	95.19%
Investment income		2,500		22,594		20,000		33,643		(13,643)	168.22%
Transfers in		-		-		-		9,841		(9,841)	-
Total Revenues	**$**	**570,475**	**$**	**203,529**	**$**	**225,475**	**$**	**116,058**	**$**	**109,417**	**51.47%**
Expenditures											
General government	$	2,500	$	-	$	1,500	$	-	$	1,500	0.00%
Public safety		52,000		25,493		102,000		6,252		95,748	6.13%
Leisure services		500		1,444		500		-		500	0.00%
Nondepartmental		10,000		-		-		-		-	-
Capital outlay		171,291		76,746		70,000		14,295		55,705	0.2042
Transfers out		226,406		233,470		-		-		-	-
Total Expenditures	**$**	**462,697**	**$**	**337,153**	**$**	**174,000**	**$**	**20,547**	**$**	**153,453**	**11.81%**



Impact Fee Fund Summary
Quarter Ended 06/30/2024 - 75% Of Year Complete (Unaudited)

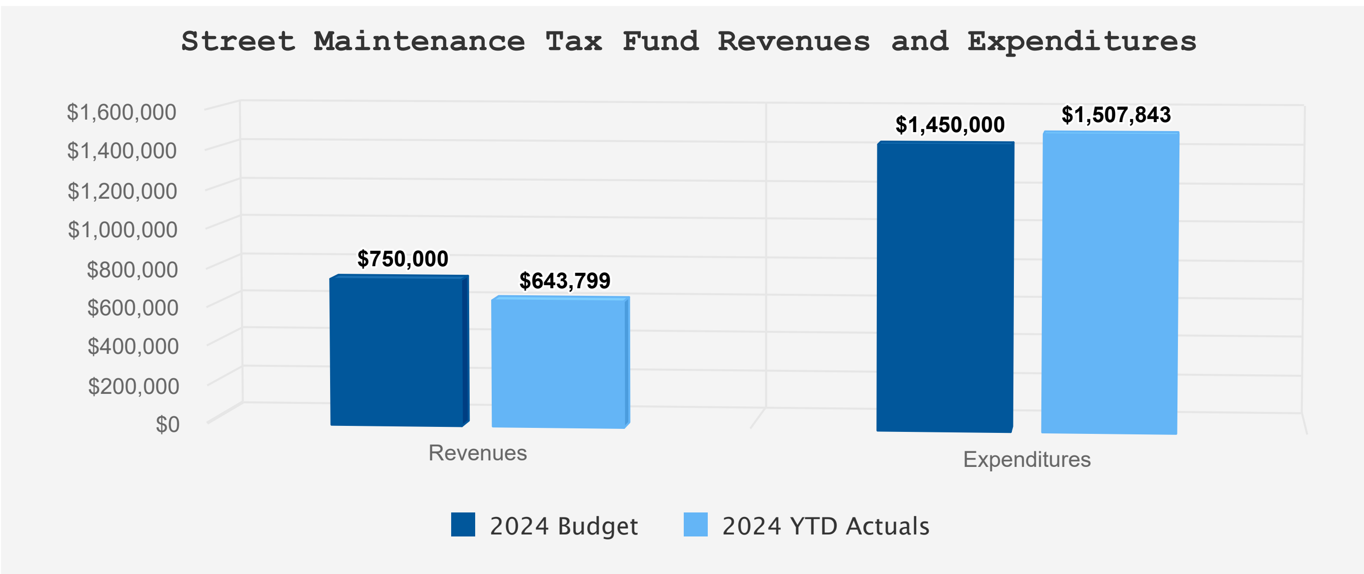
	2023		2024			
	Budget	Year-to-Date	Budget	Year-to-Date	Budget Remaining	% of Budget
Revenues						
Impact fees	$ 2,750,000	$ 705,123	$ 1,075,000	$ 784,949	$ 290,051	73.02%
Investment income	15,000	237,568	150,000	337,954	(187,954)	225.30%
Total Revenues	**$ 2,765,000**	**$ 942,691**	**$ 1,225,000**	**$ 1,122,903**	**$ 102,097**	**91.67%**
Expenditures						
Transfers out	$ 808,175	$ -	$ 2,120,000	$ 1,590,003	$ 529,997	75.00%
Total Expenditures	**$ 808,175**	**$ -**	**$ 2,120,000**	**$ 1,590,003**	**$ 529,997**	**75.00%**



STREET MAINTENANCE TAX FUND

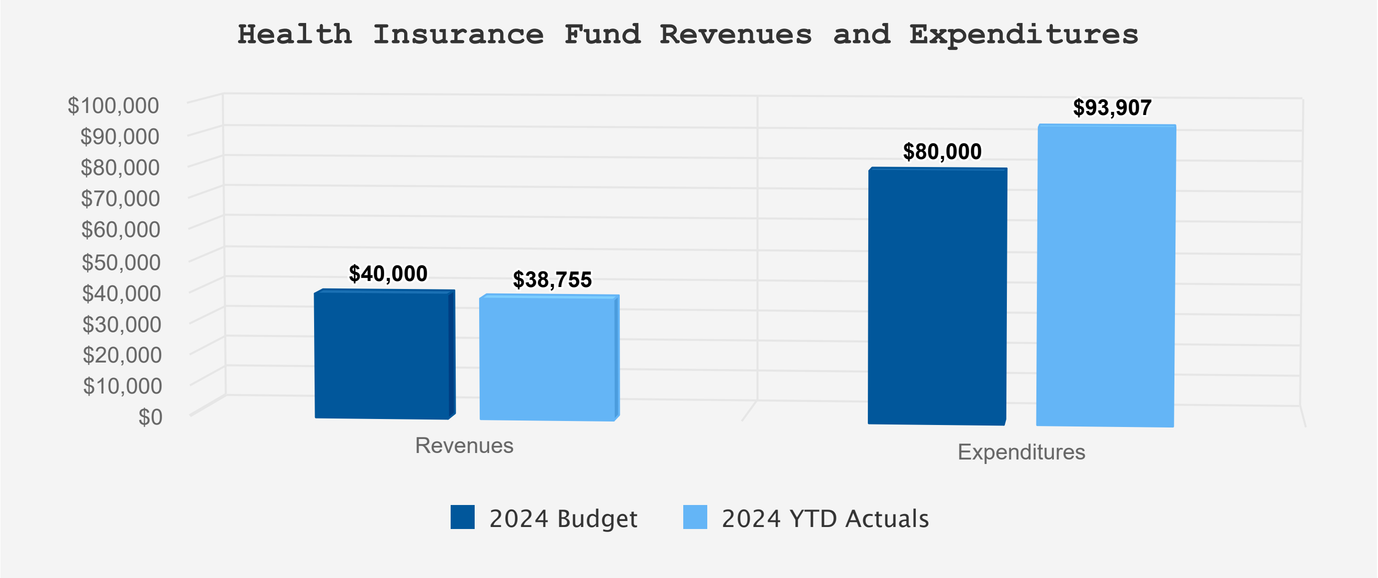
Street Maintenance Tax Fund
Quarter Ended 06/30/2024 - 75% Of Year Complete (Unaudited)

	2023		2024			
	Budget	Year-to-Date	Budget	Year-to-Date	Budget Remaining	% of Budget
Revenues						
Sales tax	$ 650,000	$ 534,193	$ 725,000	$ 569,385	$ 155,615	78.54%
Investment income	2,500	44,538	25,000	74,414	(49,414)	297.66%
Total Revenues	**$ 652,500**	**$ 578,731**	**$ 750,000**	**$ 643,799**	**$ 106,201**	**85.84%**
Expenditures						
Street maintenance projects	$ 1,000,000	$ 342,665	$ 1,450,000	$ 1,507,843	$ (57,843)	103.99%
Total Expenditures	**$ 1,000,000**	**$ 342,665**	**$ 1,450,000**	**$ 1,507,843**	**$ (57,843)**	**103.99%**



Health Insurance Fund Summary
Quarter Ended 06/30/2024 - 75% Of Year Complete (Unaudited)

	2023		2024			
	Budget	Year-to-Date	Budget	Year-to-Date	Budget Remaining	% of Budget
Revenues						
Transfers in - General Fund	$ 2,100,474	$ 1,575,351	$ -	$ -	$ -	-
Transfers in - Utility Fund	215,760	161,820	-	-	-	-
Transfers in - EDC	27,316	20,484	-	-	-	-
Investment income	2,000	40,096	40,000	38,755	1,245	97%
Total Revenues	**$ 2,345,550**	**$ 1,797,751**	**$ 40,000**	**$ 38,755**	**$ 1,245**	**96.89%**
Expenditures						
Health insurance premiums	$ 2,202,937	$ 1,049,530	$ -	$ 14,029	$ (14,029)	-
Dental insurance premiums	70,307	44,011	-	260	(260)	-
HRA deductible reimbursements	76,000	39,988	76,000	59,034	16,966	77.68%
HSA employer contributions	56,500	32,513	-	-	-	-
LTD and life insurance	23,436	35,029	-	12,394	(12,394)	-
Employee assistance program	4,000	4,303	4,000	4,044	(44)	101.10%
Other	-	-	-	4,146	(4,146)	-
Total Expenditures	**$ 2,433,180**	**$ 1,205,374**	**$ 80,000**	**$ 93,907**	**$ (13,907)**	**117.38%**



CAPITAL PROJECT SUMMARY

Capital Project Summary
Quarter Ended 06/30/2024 - 75% Of Year Complete (Unaudited)

Cip No.	Project	Budget: Thru FY 2023	Budget: FY 2024	Budget: Thru FY 2024	Actuals: Prior Year Expenditures	Actuals: FY 2024	Actuals: Project-To-Date	Remaining Project Budget
Roadway								
R-12-13	Merritt Road Re-alignment & Widening(U)	$ 6,000,000	$ 500,000	$ 6,500,000	$ 3,563,423	$ 920,393	$ 4,483,816	$ 2,016,184
R-13-03	Pleasant Valley Road(U)	300,000	-	300,000	54,296	-	54,296	245,704
IF-21-01	Impact Fee Study(U)	150,000	-	150,000	38,646	16,948	55,594	94,406
R-21-02	Hudson Drive(U)	3,000,000	-	3,000,000	2,113,483	9,114	2,122,597	877,403
R-22-01	2022 Alley Projects(C)	950,000	-	950,000	736,001	375	736,376	213,624
R-22-05	5th Street Project(U)	3,002,000	-	3,002,000	1,302,902	1,557,799	2,860,701	141,299
R-23-02	6th Street Alley and Street Repair	350,000	-	350,000	-	326,243	326,243	23,757
R-23-03	Miscellaneous Concrete Street Repair	300,000	-	300,000	-	200,916	200,916	99,084
R-24-02	Hilltop Trail & Meadow Lane Rehabilitation	-	600,000	600,000	-	87,317	87,317	512,683
R-24-03	Woodbridge Parkway	-	2,600,000	2,600,000	-	-	-	2,600,000
R-24-04	Traffic Signal Maintenance and Upgrades	-	120,000	120,000	-	-	-	120,000
R-24-06	Highridge Alley Repairs	-	200,000	200,000	-	243,368	243,368	(43,368)
R-OG-01	Street and Alley Maintenance (on-going)(U)	-	450,000	450,000	-	269,793	269,793	180,207
Subtotal Roadway		**$ 14,052,000**	**$ 5,120,000**	**$ 19,172,000**	**$ 7,808,750**	**$ 4,282,265**	**$ 12,091,015**	**$ 7,080,985**
Parks & Trails								
P-22-04	J.K. Sachse Park Construction(U)	$ 2,804,750	$ 836,500	$ 3,641,250	$ 2,527,806	$ 343,983	$ 2,871,788	$ 769,462
F-24-07	Heritage Park Expansion Projects	-	1,700,000	1,700,000	-	59,732	59,732	1,640,268
P-24-08	Joe Stone Park Restroom	-	150,000	150,000	-	3,935	3,935	146,065
T-24-09	Joe Stone Loop Trail	-	90,000	90,000	-	-	-	90,000
Subtotal Parks & Trails		**$ 2,804,750**	**$ 2,776,500**	**$ 5,581,250**	**$ 2,527,806**	**$ 407,650**	**$ 2,935,455**	**$ 2,645,795**
Facilities/Other								
F-23-05	Outdoor Warning Sirens	$ 120,000	$ -	$ 120,000	$ -	$ 27,698	$ 27,698	$ 92,302
F-24-10	Opticom Traffic Signal Upgrades	-	200,000	200,000	-	-	-	200,000
F-24-11	City Facility Maintenance and Repairs(U)	-	300,000	300,000	-	259,718	259,718	40,282
F-24-12	Public Works/Parks Facility	-	6,000,000	6,000,000	-	-	-	6,000,000
F-24-13	Comprehensive Plan Update	-	300,000	300,000	-	32,800	32,800	267,200
Subtotal Facilities		**$ 120,000**	**$ 6,800,000**	**$ 6,920,000**	**$ -**	**$ 320,216**	**$ 320,216**	**$ 6,599,784**

Capital Project Summary
Quarter Ended 06/30/2024 - 75% Of Year Complete (Unaudited)

		Budget			Actuals			
Cip No.	Project	Thru FY 2023	FY 2024	Thru FY 2024	Prior Year Expenditures	FY 2024	Project-To-Date	Remaining Project Budget
Neighborhood Services								
NS-23-08	Hudson Crossing Screening Wall Replacement[U]*	$ 60,000	$ 820,000	$ 880,000	$ 54,515	$ 874,565	$ 929,080	$ (49,080)
Subtotal Neighborhood Services		**$ 60,000**	**$ 820,000**	**$ 880,000**	**$ 54,515**	**$ 874,565**	**$ 929,080**	**$ (49,080)**
Bond Proposition 2021								
BP-21-A01	Sachse Road Phase 2[U]	$ 1,700,000	$ -	$ 1,700,000	$ 352	$ 126,387	$ 126,739	$ 1,573,261
BP-21-B01	Streets & Roads - Bailey-Hooper Road[U]	10,660,000	-	10,660,000	608,022	220,973	828,995	9,831,005
BP-21-C01	Neighborhood Package[U]	675,000	-	675,000	352	674,642	674,994	6
BP-21-D01	Animal Shelter[U]	5,000,000	-	5,000,000	1,562,112	2,700,382	4,262,494	737,506
Subtotal Bond Proposition 2021		**$ 18,035,000**	**$ -**	**$ 18,035,000**	**$ 2,170,839**	**$ 3,722,384**	**$ 5,893,222**	**$12,141,778**
Water								
W-14-01	Maxwell Creek Pump Station[U]	$ 5,765,000	$ -	$ 5,765,000	$ 2,740,691	$ 2,122,409	$ 4,863,100	$ 901,900
W-14-02	Pleasant Valley Water Line Design[U]	450,000	-	450,000	26,015	88,800	114,815	335,185
W-21-05	Public Works Pump Station Generator[U]	680,000	-	680,000	302,327	250,000	552,327	127,673
W-21-07	5th Street District Improvements[U]	450,000	-	450,000	113,033	194,035	307,068	142,932
W-21-08	Hilltop Trail/Meadow Lane Utility Rehab[U]	450,000	-	450,000	147,100	506,277	653,377	(203,377)
W-24-14	3rd Street - SH 78 to Ingram	-	130,000	130,000	-	-	-	130,000
W-24-15	Tank Maintenance and Cleaning [U]	-	65,000	65,000	-	28,307	28,307	36,693
W-24-16	Public Works Pump Station - Pump Installation and Upgrades	-	800,000	800,000	-	9,477	9,477	790,523
Subtotal Water		**$ 7,795,000**	**$ 995,000**	**$ 8,790,000**	**$ 3,329,167**	**$ 3,199,304**	**$ 6,528,471**	**$ 2,261,529**
Sewer								
SS-18-01	Ingram Road Sewer Relief	$ 200,000	$ -	$ 200,000	$ -	$ -	$ -	$ 200,000
SS-21-10	Sable Hills Lift Station Expansion[U]	1,101,000	-	1,101,000	915,423	41,394	956,817	144,183
SS-21-11	Hilltop Trail/Meadow Lane Utility Rehab[U]	2,450,000	-	2,450,000	-	796,973	796,973	1,653,027
SS-21-12	Sewer Rehab Hwy 78 at Old City Hall	249,000	-	249,000	-	-	-	249,000
SS-24-18	Southeast Sewer Expansion: Trunk Line A from Sachse Rd to SE Lift Station	-	11,865,000	11,865,000	-	178,154	178,154	11,686,846
SS-24-19	Sewer Manhole Odor and Gas Remediation	-	200,000	200,000	-	-	-	200,000
Subtotal Sewer		**$ 4,000,000**	**$ 12,065,000**	**$ 16,065,000**	**$ 915,423**	**$ 1,016,521**	**$ 1,931,944**	**$14,133,056**

Capital Project Summary
Quarter Ended 06/30/2024 - 75% Of Year Complete (Unaudited)

		Budget			Actuals			
Cip No.	Project	Thru FY 2023	FY 2024	Thru FY 2024	Prior Year Expenditures	FY 2024	Project-To-Date	Remaining Project Budget
Drainage								
D-17-15	Vicksburg Drainage Easement(U)	$ 451,409	$ -	$ 451,409	$ 63,519	$ -	$ 63,519	$ 387,890
D-22-02	Third Garland Connection Creek Stabilization(U)	1,615,000	120,000	1,735,000	861,386	745,553	1,606,939	128,061
D-23-04	Small Drainage Projects	80,000	-	80,000	-	-	-	80,000
D-24-20	Stormwater Utility Rate Study(U)	-	200,000	200,000	-	23,698	23,698	176,303
Subtotal Drainage		**$ 2,146,409**	**$ 320,000**	**$ 2,466,409**	**$ 924,905**	**$ 769,250**	**$ 1,694,156**	**$ 772,253**
Total Capital Projects		**$ 49,013,159**	**$ 28,896,500**	**$ 77,909,659**	**$ 17,731,405**	**$ 14,592,153**	**$ 32,323,559**	**$45,586,100**

(C) - Project Closed

(U) - Project Underway

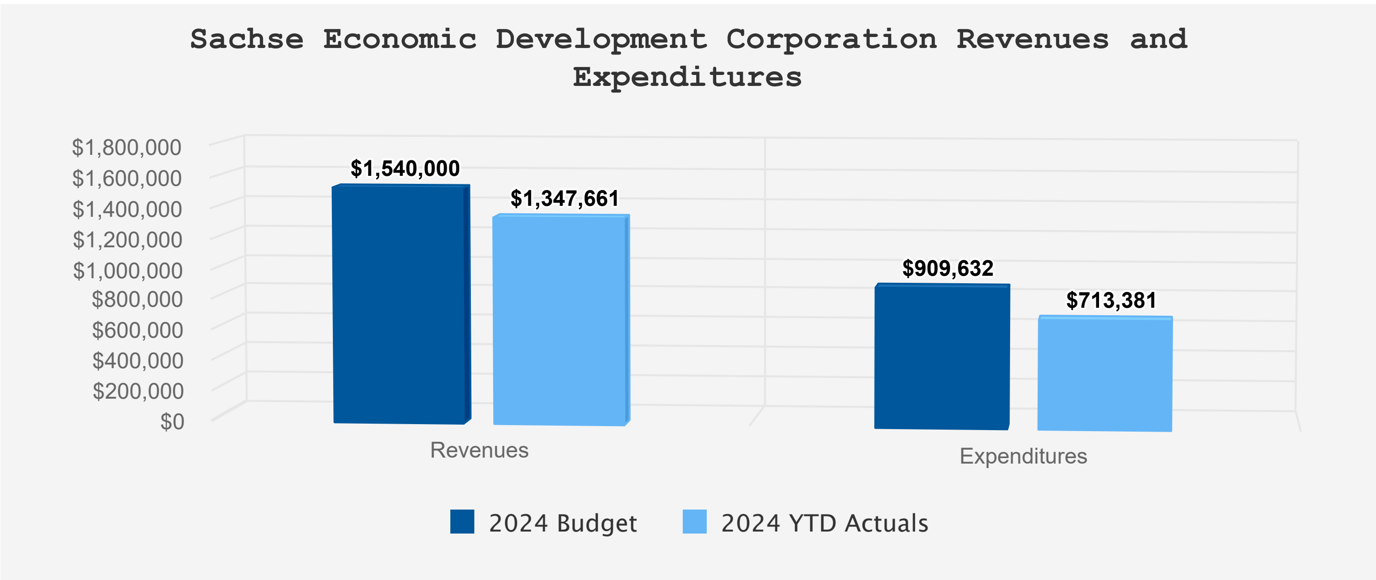
* Hudson Crossing Screening Wall Replacement (NS-23-08) is over budget by $49,080 (6%)

* Highridge Alley Repairs (R-24-06) is over budget by $43,368 (22%)

Sachse Economic Development Corporation Summary
Quarter Ended 06/30/2024 - 75% Of Year Complete (Unaudited)

	2023		2024			
	Budget	Year-to-Date	Budget	Year-to-Date	Budget Remaining	% of Budget
Revenues						
Sales tax	$ 1,300,000	$ 1,068,385	$ 1,430,000	$ 1,138,771	$ 291,229	79.63%
Grants and donations	10,000	10,000	10,000	-	10,000	0.00%
Investment income	7,000	124,569	100,000	208,890	(108,890)	208.89%
Total Revenues	**$ 1,317,000**	**$ 1,202,954**	**$ 1,540,000**	**$ 1,347,661**	**$ 192,339**	**87.51%**
Expenditures						
Personnel	$ 192,859	$ 94,775	$ 211,618	$ 154,863	$ 56,755	73.18%
Supplies and materials	123,954	74,962	85,334	30,005	55,329	35.16%
Maintenance and repairs	1,000	270	53,020	54,793	(1,773)	103.34%
Contractual services	845,708	761,092	256,265	249,024	7,241	97.17%
Capital Outlay and Projects	30,600	10,897	30,600	20,099	10,501	65.68%
Transfers out	146,119	109,584	272,795	204,597	68,198	75.00%
Total Expenditures	**$ 1,340,240**	**$ 1,051,580**	**$ 909,632**	**$ 713,381**	**$ 196,251**	**78.43%**

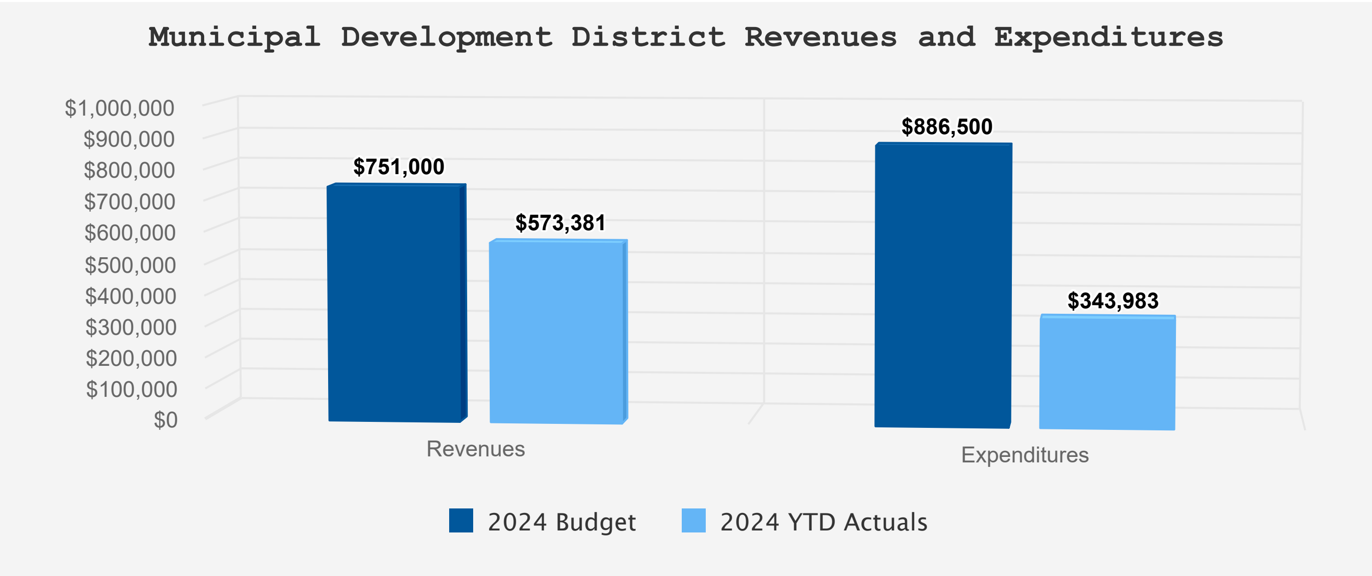
Note - FY 2023 budget includes City Council-approved budget amendment - Ordinance 4122 adopted on September 18, 2023.



MUNICIPAL DEVELOPMENT DISTRICT SUMMARY

Municipal Development District Summary
Quarter Ended 06/30/2024 - 75% Of Year Complete (Unaudited)

	2023		2024			
	Budget	Year-to-Date	Budget	Year-to-Date	Budget Remaining	% of Budget
Revenues						
Sales tax	$ 775,000	$ 518,658	$ 750,000	$ 559,105	$ 190,895	74.55%
Investment income	-	(38)	1,000	14,276	(13,276)	1427.60%
Total Revenues	**$ 775,000**	**$ 518,620**	**$ 751,000**	**$ 573,381**	**$ 177,619**	**76.35%**
Expenditures						
Maintenance and repairs	$ -	$ -	$ 50,000	$ -	$ 50,000	0.00%
Professional services	-	6,295	-	-	-	-
Park improvements	778,250	769,471	836,500	343,983	492,517	41.12%
Total Expenditures	**$ 778,250**	**$ 775,766**	**$ 886,500**	**$ 343,983**	**$ 542,517**	**38.80%**



The City of
SACHSE

3815-B Sachse Road
Sachse, TX 75048
www.cityofsachse.com

Finance Department Memo

To: **Gina Nash, City Manager**

From: David Baldwin, Director of Finance

Ryan Bredehoeft, Assistant Director of Finance

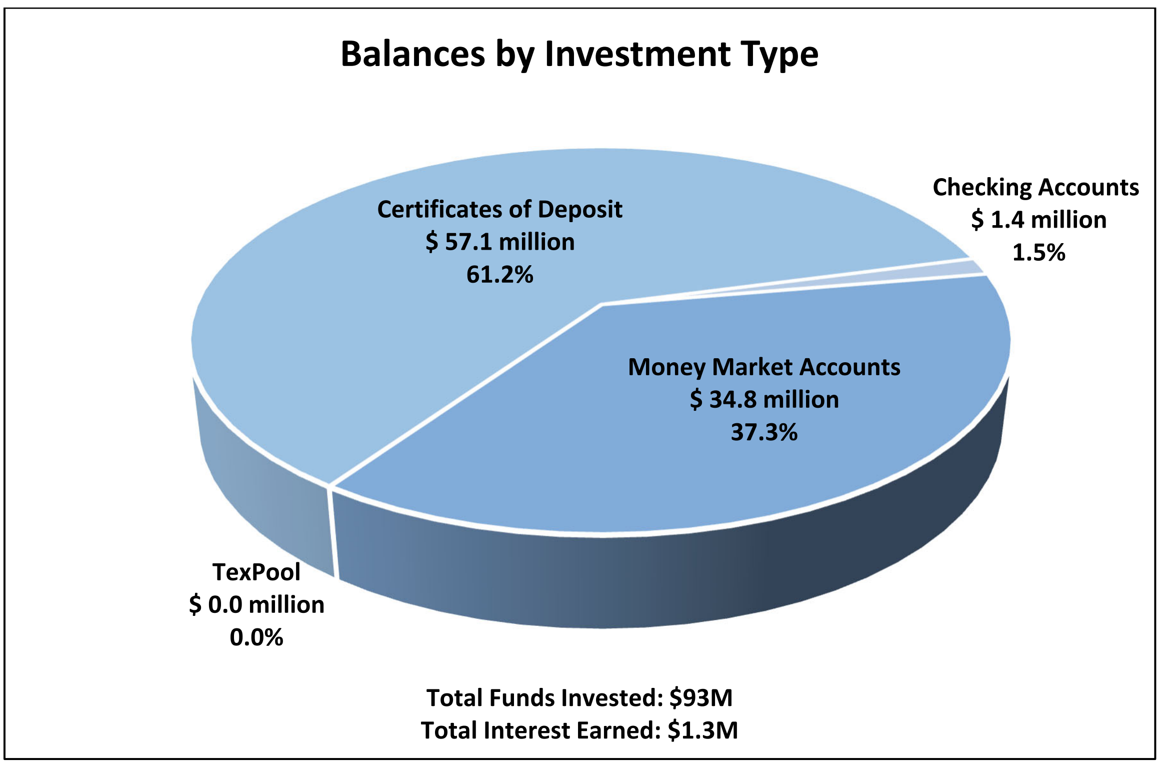
Katelyn Ellis, Senior Accountant

CC: Mayor and City Council

Date: September 3, 2024

Re: **Investment Report for the quarter ending June 30, 2024**

Attached is the Quarterly Investment Report for the quarter ending June 30, 2024. This report complies with the requirements of the City's Investment Policy and the Public Funds Investment Act as amended. The chart below provides a summary of balances by investment type. See the report for further details.



Account Type	Weighted Average Interest Rate
Checking Accounts	0.00%
Money Market Accounts	5.51%
TexPool	5.31%
Certificates of Deposit	5.28%

Average interest rate yield	5.29%
TexPool (benchmark)	5.31%

QUARTERLY INVESTMENT REPORT

For the Quarter Ended

June 30, 2024

Prepared by
Valley View Consulting, L.L.C.

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

Director of Finance

Assistant Director of Finance

Senior Accountant

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

Summary

Quarter End Results by Investment Category:

Asset Type	March 31, 2024 Book Value	March 31, 2024 Market Value	June 30, 2024 Book Value	June 30, 2024 Market Value	Ave. Yield
Demand Deposit/ Money Market/Pool	$ 44,527,115	$ 44,527,115	$ 36,162,531	$ 36,162,531	5.31%
CDs/Securities	56,864,319	56,864,319	57,100,192	57,100,192	5.28%
Totals	**$ 101,391,434**	**$ 101,391,434**	**$ 93,262,722**	**$ 93,262,722**	5.29%

Current Quarter Average Yield *(1)*		**Fiscal Year-to-Date Average Yield *(2)***	
Total Portfolio	5.29%	Total Portfolio	5.30%
Weighted Average Maturity	98 days		
Rolling Three Month Treasury	5.47%	Rolling Three Month Treasury	5.48%
Rolling Six Month Treasury	5.34%	Rolling Six Month Treasury	5.40%
TexPool	5.31%	TexPool	5.33%

Interest Earnings (Approximate)

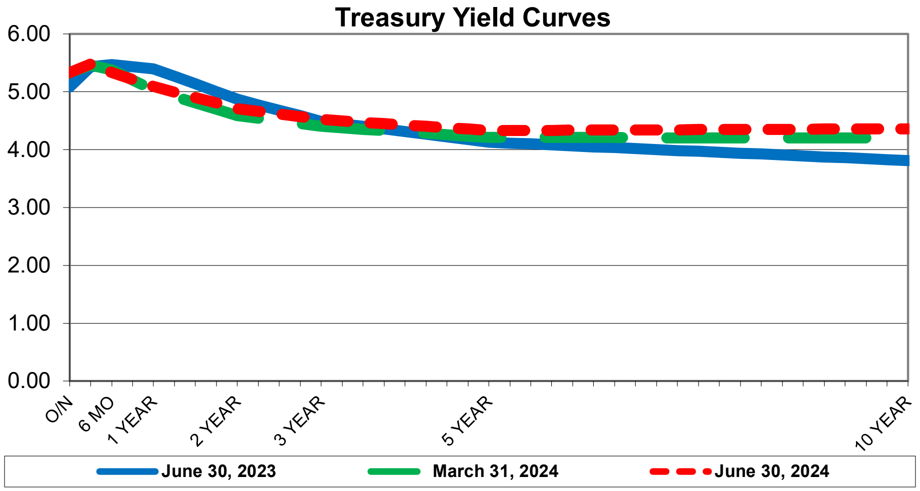
	City	EDC
Interest Earnings QTR	$ 1,175,896	$ 77,784
Interest Earnings YTD	$ 3,576,003	$ 210,427

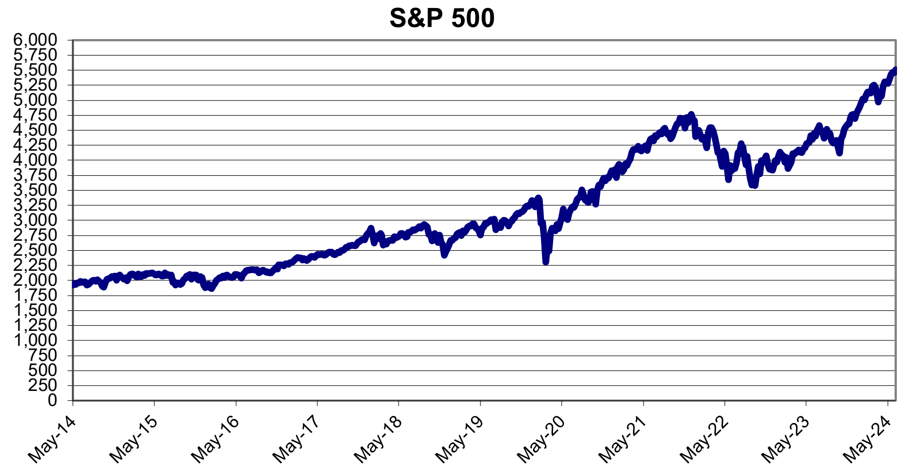
(1) Current Quarter Weighted Average Yield - calculated using quarter end report yields and adjusted book values and does not reflect a total return analysis; realized and unrealized gains/losses and investment advisory fees are not considered. The yield for the reporting month is used for bank, pool, and money market balances.
(2) Fiscal Year-to-Date Weighted Average Yields - calculated using quarter end report yields and adjusted book values and does not reflect a total return analysis or account for advisory fees.

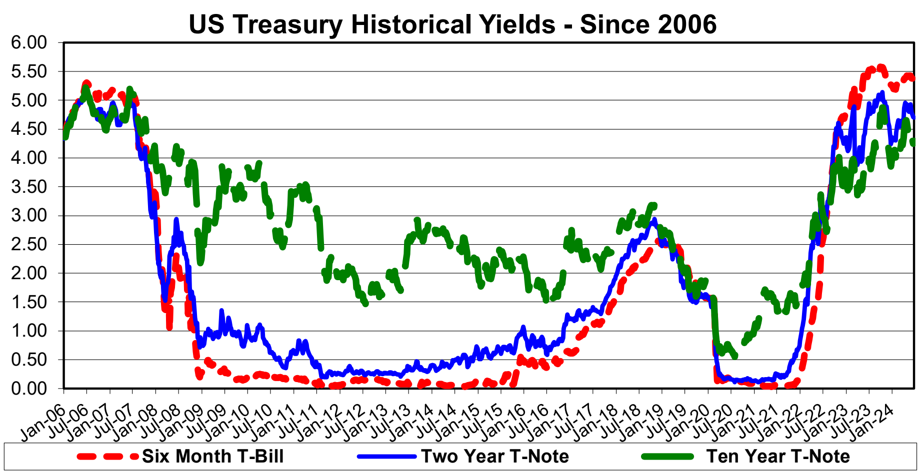
Economic Overview

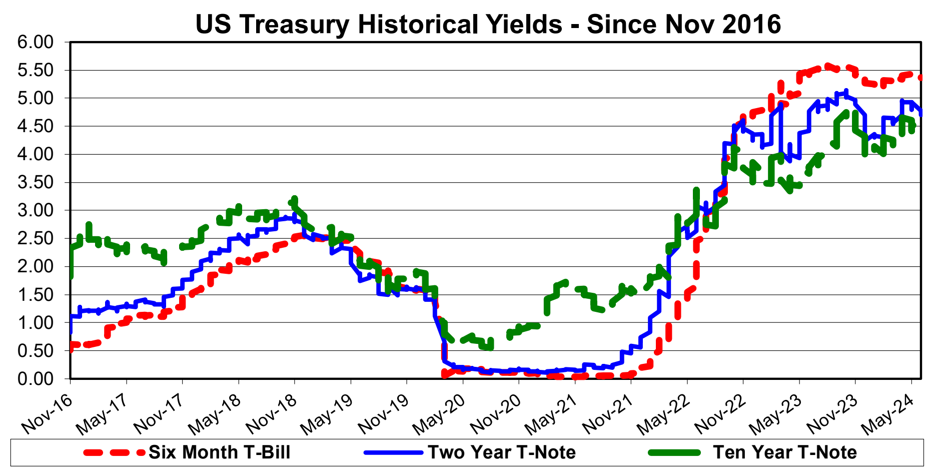
6/30/2024

The Federal Open Market Committee (FOMC) maintained the Fed Funds target range 5.25% - 5.50% (Effective Fed Funds are trading +/-5.33%). Expectations are for reduced future rates, but any actions will be meeting-by-meeting and "data-dependent." June Non-Farm Payroll slightly exceeded expectations at 206k new jobs, but the previous two months were revised down causing the Three Month Rolling Average to fall to 177k. Final First Quarter 2024 GDP reported +1.4%. The S&P 500 Stock Index created new highs above +/-5,500. The yield curve remains inverted but longer yields rose slightly. Crude Oil trades over $80 per barrel. Inflation declined slighted but remains above the FOMC 2% target (Core PCE +/-2.6% and Core CPI +/-3.4%). Reduced global economic outlooks and ongoing/expanding military conflicts continue increasing uncertainty.









Investment Holdings
June 30, 2024

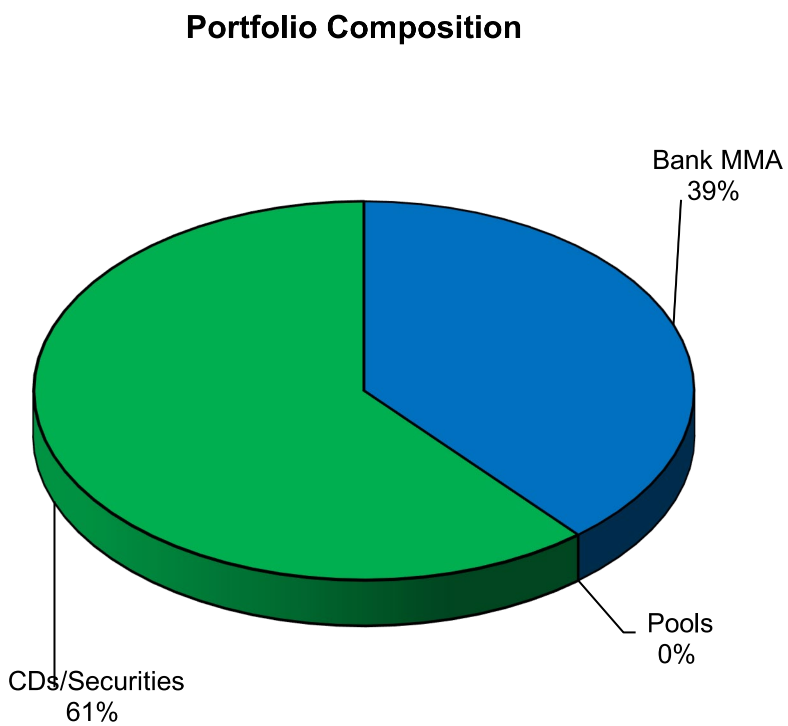
Description	Rating	Coupon/ Discount	Maturity Date	Settlement Date	Book Value	Market Price	Market Value	Life (days)	Yield
Checking Accounts									
American Nat'l Bank of Texas Checking		0.00%	07/01/24	06/30/24	$ 1,357,409	1.00	$ 1,357,409	1	0.00%
Money Market Accounts									
American Nat'l Bank of Texas		3.91%	07/01/24	06/30/24	713,342	1.00	713,342	1	3.91%
NexBank IntraFi		5.55%	07/01/24	06/30/24	31,248,647	1.00	31,248,647	1	5.55%
Texas Bank		5.50%	07/01/24	06/30/24	2,843,133	1.00	2,843,133	1	5.50%
Certificates of Deposit									
East West Bank 3829		5.48%	07/05/24	07/05/23	5,279,247	100.00	5,279,247	5	5.63%
American Nat'l Bank & Trust 7787		4.50%	07/24/24	01/24/23	6,394,127	100.00	6,394,127	24	4.59%
East West Bank 0647		5.44%	09/26/24	03/26/24	5,072,805	100.00	5,072,805	88	5.59%
East West Bank 6187		5.61%	10/07/24	10/05/23	7,600,418	100.00	7,600,418	99	5.77%
East West Bank 4112		5.42%	10/09/24	04/09/24	5,062,001	100.00	5,062,001	101	5.57%
Texas Bank 0374		4.94%	12/19/24	12/21/23	6,158,666	100.00	6,158,666	172	5.06%
Veritex Community Bank 5562		4.94%	01/16/25	01/16/24	10,226,764	100.00	10,226,764	200	5.05%
BOK Financial 3645		4.93%	06/12/25	06/15/23	1,052,914	100.00	1,052,914	347	5.05%
BOK Financial 3646		5.34%	06/20/25	06/20/24	5,008,046	100.00	5,008,046	355	5.48%
BOK Financial 2643		4.93%	07/03/25	07/06/23	524,967	100.00	524,967	368	5.05%
BOK Financial 3602		4.93%	07/10/25	07/13/23	4,720,238	100.00	4,720,238	375	5.05%
					$ 93,262,722		**$ 93,262,722**	**98**	**5.29%**
								(1)	**(2)**

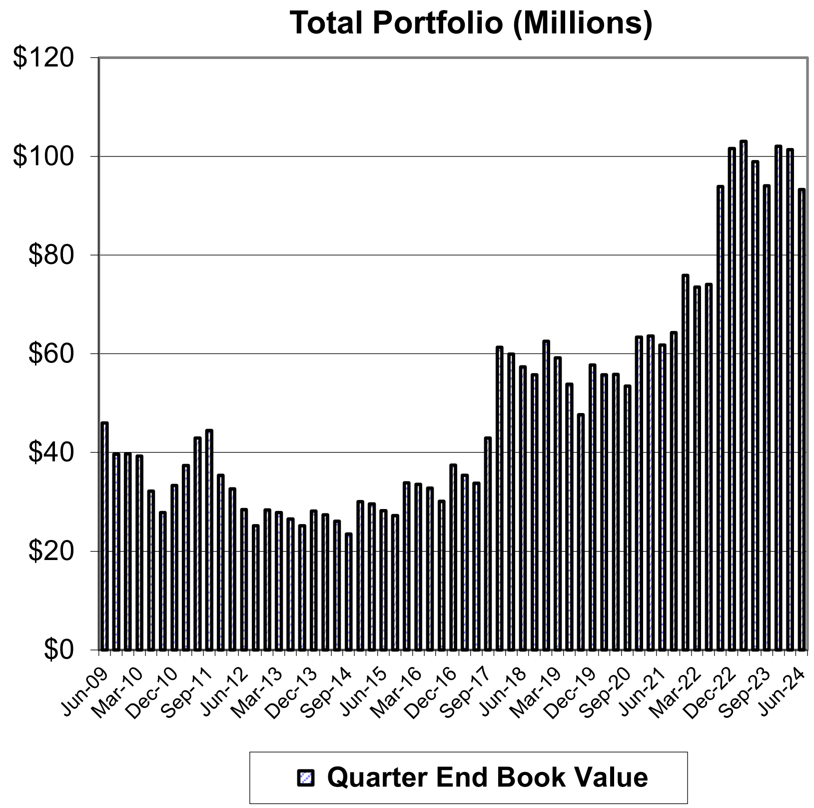
(1) Weighted average life - For purposes of calculating weighted average life, pool investments are assumed to have a one day maturity.

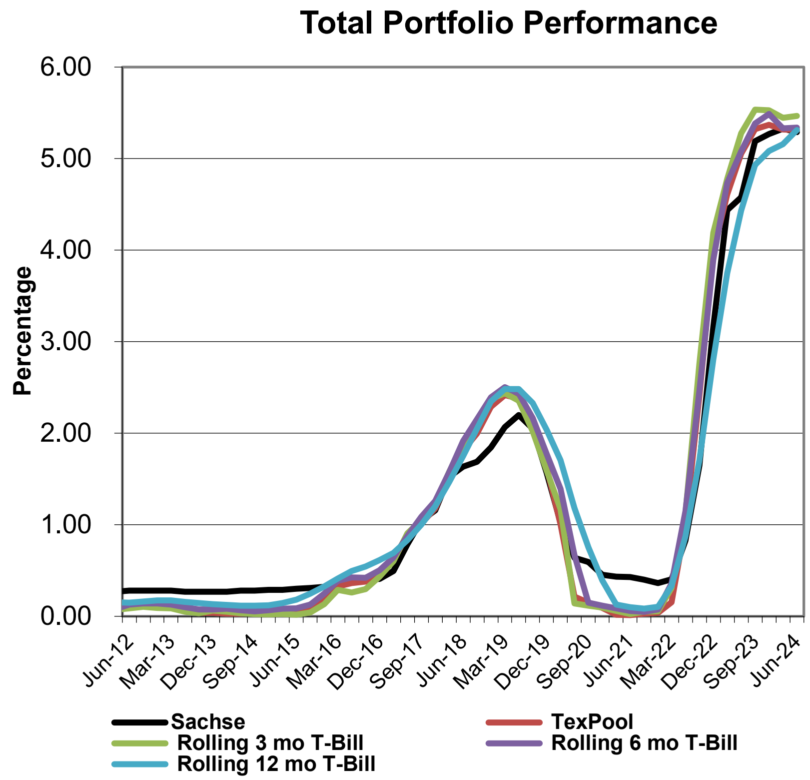
(2) Weighted average yield to maturity - The weighted average yield to maturity is based on adjusted book value, realized and unrealized gains/losses and investment advisory fees are not considered.

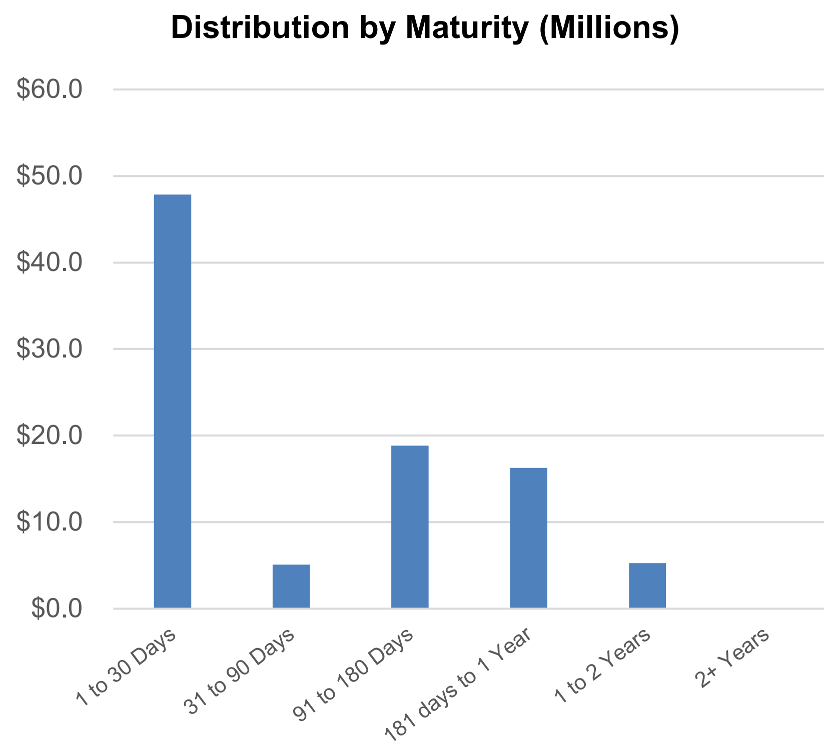
Book & Market Value Comparison

Issuer/Description	Yield	Maturity Date	Book Value 03/31/24	Increases	Decreases	Book Value 06/30/24	Market Value 03/31/24	Change in Market Value	Market Value 06/30/24
Checking Accounts									
American Nat'l Bank of Texas	0.00%	07/01/24	$ 1,203,417	$ 153,992	$ –	$ 1,357,409	$ 1,203,417	$ 153,992	$ 1,357,409
Money Market Accounts									
American Nat'l Bank of Texas	3.91%	07/01/24	456,846	256,497	–	713,342	456,846	256,497	713,342
NexBank IntraFi	5.55%	07/01/24	31,818,055	–	(569,408)	31,248,647	31,818,055	(569,408)	31,248,647
Texas Bank	5.50%	07/01/24	10,750,547	–	(7,907,414)	2,843,133	10,750,547	(7,907,414)	2,843,133
Local Government Investment Pools									
TexPool	5.31%	07/01/24	298,251	–	(298,251)	–	298,251	(298,251)	–
Certificates of Deposit									
East West Bank 0248	5.73%	04/05/24	5,211,095	–	(5,211,095)	–	5,211,095	(5,211,095)	–
East West Bank 1557	5.45%	06/13/24	5,217,719	–	(5,217,719)	–	5,217,719	(5,217,719)	–
East West Bank 3829	5.63%	07/05/24	5,207,615	71,632	–	5,279,247	5,207,615	71,632	5,279,247
American Nat'l Bank & Trust 7787	4.59%	07/24/24	6,322,147	71,980	–	6,394,127	6,322,147	71,980	6,394,127
East West Bank 0647	5.59%	09/26/24	5,004,473	68,332	–	5,072,805	5,004,473	68,332	5,072,805
East West Bank 6187	5.77%	10/07/24	7,494,863	105,556	–	7,600,418	7,494,863	105,556	7,600,418
East West Bank 4112	5.57%	10/09/24	–	5,062,001	–	5,062,001	–	5,062,001	5,062,001
Texas Bank 0374	5.06%	12/19/24	6,083,338	75,328	–	6,158,666	6,083,338	75,328	6,158,666
Veritex Community Bank 5562	5.05%	01/16/25	10,101,837	124,927	–	10,226,764	10,101,837	124,927	10,226,764
BOK Financial 3645	5.05%	06/12/25	1,040,060	12,854	–	1,052,914	1,040,060	12,854	1,052,914
BOK Financial 3646	5.48%	06/20/25	–	5,008,046	–	5,008,046	–	5,008,046	5,008,046
BOK Financial 2643	5.05%	07/03/25	518,558	6,409	–	524,967	518,558	6,409	524,967
BOK Financial 3602	5.05%	07/10/25	4,662,614	57,623	–	4,720,238	4,662,614	57,623	4,720,238
TOTAL / AVERAGE	**5.29%**		**$ 101,391,434**	**$ 11,075,176**	**$ (19,203,887)**	**$ 93,262,722**	**$ 101,391,434**	**$ (8,128,712)**	**$ 93,262,722**


Portfolio Composition
Bank MMA
39%
Pools
0%
CDs/Securities
61%


Total Portfolio (Millions)
$120
$100
$80
$60
$40
$20
$0
Jun-09
Mar-10
Dec-10
Sep-11
Jun-12
Mar-13
Dec-13
Sep-14
Jun-15
Mar-16
Dec-16
Sep-17
Jun-18
Mar-19
Dec-19
Sep-20
Jun-21
Mar-22
Dec-22
Sep-23
Jun-24
Quarter End Book Value


Total Portfolio Performance
Percentage
6.00
5.00
4.00
3.00
2.00
1.00
0.00
Jun-12
Mar-13
Dec-13
Sep-14
Jun-15
Mar-16
Dec-16
Sep-17
Jun-18
Mar-19
Dec-19
Sep-20
Jun-21
Mar-22
Dec-22
Sep-23
Jun-24
Sachse
TexPool
Rolling 3 mo T-Bill
Rolling 6 mo T-Bill
Rolling 12 mo T-Bill


Distribution by Maturity (Millions)
$60.0
$50.0
$40.0
$30.0
$20.0
$10.0
$0.0
1 to 30 Days
31 to 90 Days
91 to 180 Days
181 days to 1 Year
1 to 2 Years
2+ Years

FUND EQUITY IN POOLED CASH AND INVESTMENT

FUND	FUND NAME	3/31/2024	6/30/2024	Percent	Quarterly Change
01	General Fund	$ 21,843,966	$ 14,986,325	16.07%	$ (6,857,641)
02	Utility Fund	21,239,866	20,235,380	21.70%	(1,004,487)
03	Debt Service	3,419,815	2,901,394	3.11%	(518,421)
04	Capital Projects	13,823,710	14,474,961	15.52%	651,251
05	Special Revenue Fund	879,557	921,621	0.99%	42,064
06	Sachse Economic Development (EDC)	5,402,458	6,010,871	6.45%	608,413
09	TIRZ 1 - PGBT	10,284	190,396	0.20%	180,112
10	Impact Fees	9,028,962	8,533,267	9.15%	(495,695)
11	Street Maintenance	2,147,145	1,424,981	1.53%	(722,164)
12	Vehicle Equipment Replacement Fund (VERF)	2,737,217	2,529,129	2.71%	(208,088)
13	Sachse Municipal Development District (MDD)	522,219	385,611	0.41%	(136,608)
14	TIRZ 2 - The Station	168,919	1,006,941	1.08%	838,021
15	Health Insurance	932,234	900,899	0.97%	(31,335)
16	Station O&M PID	80,987	75,948	0.08%	(5,039)
17	American Rescue Plan Act (ARPA)	3,194,998	3,006,976	3.22%	(188,021)
18	Hotel Occupancy Tax	38,461	41,367	0.04%	2,906
19	TIRZ 3 - Highway 78	541,504	1,381,140	1.48%	839,636
21	2022 Bond Construction Fund	15,379,131	14,255,515	15.29%	(1,123,616)
	TOTAL POOLED CASH AND INVESTMENTS	**$ 101,391,434**	**$ 93,262,722**	**100.00%**	**$ (8,128,712)**

Notes:

Consistent with City policy, investment activity is attributed to all of the City's accounting funds collectively and on a proportional basis to each fund's total cash balance.

The City does not carry any security instrument (investment type) on its books that is traded on the open market; therefore, all investments are listed at 100% of market value.

It is the strategy of the Finance Department to maintain a high percentage of its idle funds invested in safe and secure investment securities and pooled investment types in accordance with the Public Funds Investment Act.

The City's investments are liquid and have same day access (although may be subject to an early withdrawal penalty). The City's funds are swept into the above accounts and are withdrawn as needed for operational cash flow requirements.

D. Consent Agenda

Subject:	**4. Accept the monthly revenue and expenditure report for the period ending July 31, 2024.**
Meeting	September 3, 2024 - City Council Meeting
Access	Public
Type	Action (Consent)
Fiscal Impact	None
Recommended Action	Accept the monthly revenue and expenditure report for the period ending July 31, 2024.
Goals	Be a model of financial stewardship through growth management; responsible investment; and financial transparency.

BACKGROUND

The Finance Department prepares a report each month to update the City Council regarding revenues and expenditures for the City. Included in the report are unaudited summaries for the General Fund, Utility Fund, Debt Service Fund, Sachse Economic Development Corporation, and the Sachse Municipal Development District, as well as a report of the year-to-date sales tax revenue.

POLICY CONSIDERATIONS

City Charter section 7.16(4) says the City Manager shall submit to the City Council each month a report covering revenues and expenditures of the City in such a form as requested by the City Council.

RECOMMENDATION

Accept the monthly revenue and expenditure report for the period ending July 31, 2024.

File Attachments

1. All Funds July 2024
2. Sales Tax Report August 2024

City of Sachse

Monthly Revenue and Expenditure Report

July 31, 2024 (Unaudited)

GENERAL FUND

	Annual Budget	Current Month Actual	YTD Actuals	83% of Year Completed YTD Actuals % of Budget	Note
Revenue Summary					
Property Tax	$ 16,716,996	$ 35,376	$ 16,510,665	99%	**A**
Sales Tax	2,875,000	250,884	2,580,656	90%	**B**
Franchise Fees	2,211,000	206,405	1,814,817	82%	
Licenses and Permits	1,076,000 `	50,138	457,855	43%	**C**
Service Fees	1,590,300	154,445	1,299,991	82%	
Fines	250,000	22,279	233,484	93%	**D**
Interest Income	420,000	58,864	768,501	183%	**E**
Miscellaneous Income	561,443	70,342	529,092	94%	**F**
Intergovernmental Revenue	1,543,687	128,640	1,286,400	83%	
Total Revenue	**$ 27,244,426**	**$ 977,374**	**$ 25,481,460**	**94%**	
Expenditure Summary					
Animal Services	$ 306,808	$ 22,809	$ 253,664	83%	
City Manager	963,828	74,017	776,061	81%	
City Secretary	268,759	17,453	186,399	69%	**G**
Combined Services	528,778	7,900	354,661	67%	**H**
Development Services	1,205,277	58,449	737,696	61%	**I**
Engineering	391,816	27,672	310,093	79%	
Facilities Maintenance	697,806	50,087	619,107	89%	**J**
Finance	901,786	48,270	756,800	84%	
Fire-Rescue	7,048,888	555,952	6,163,001	87%	**K**
Human Resources	578,457	34,962	417,242	72%	**L**
Information Technology	1,127,676	54,269	865,899	77%	**M**
Library	886,420	61,222	621,670	70%	**N**
Municipal Court	296,512	22,630	231,894	78%	
Neighborhood Services	1,173,903	93,116	961,975	82%	
Parks	4,229,298	351,753	3,456,336	82%	
Police	7,288,534	535,236	5,961,077	82%	
Recreation	815,225	72,910	687,847	84%	
Senior Activity Center	219,318	15,449	159,329	73%	**O**
Streets	5,593,827	479,238	4,712,343	84%	
Total Expenditures	**$ 34,522,916**	**$ 2,583,395**	**$ 28,233,094**	**82%**	
Revenue Over/(Under) Expenses	**$ (7,278,490)**	**$ (1,606,021)**	**$ (2,751,633)**		**P**
Beginning Fund Balance October 1, 2023			**$ 16,236,684**		

*Includes City Council-approved budget amendment - Ord. 4128, November 6, 2023.

See following page for explanation of major variances

Explanation of General Fund Major Variances:

A Property Tax receipts peak in December and January

B Sales Tax collections trending 6% over prior year

C Building permit activity trending lower due to timing of anticipated residential and commercial construction

D Municipal Court Fines trending to exceed budget by year end

E Interest revenue trending strong due to favorable interest rates

F Revenue collections include TML Insurance recoveries exceeding budget

G Election expense timing decreases YTD % of Budget spent trend

H Unspent Contingency funds decreases YTD % of Budget spent trend

I Professional Services timing decreases YTD % of Budget spent trend

J Expenses exceed "YTD Actuals % of Budget" spend primarily due to Building Repairs and Maintenance and Janitorial Supplies expense timing

K Expenses exceed "YTD Actuals % of Budget" spend primarily due to Vehicle Repair & Maintenance, Medical Supply, and Ambulance Billing Services expenses

L Software Licensing and Recruitment and Retention timing decreases YTD % of Budget spent trend

M Hardware and Software Upgrades timing decreases YTD % of Budget spent trend

N Library Materials expense timing decreases YTD % of Budget spent trend

O Expenses below "YTD Actuals % of Budget" spend primarily due to Employee Training expense timing

P Current Month Actual variance due to timing of revenue collections and expenses

City of Sachse

Monthly Revenue and Expenditure Report

July 31, 2024 (Unaudited)

UTILITY FUND

	Annual Budget	Current Month Actual	YTD Actuals	YTD Actuals % of Budget (83% of Year Completed)	Note
Revenue Summary					
Water Revenue	$ 9,575,500	$ 1,345,776	$ 7,282,023	76%	**A**
Sewer Revenue	6,500,000	599,944	5,728,248	88%	
Drainage Revenue	230,000	19,611	195,918	85%	
Fees	206,000	16,899	155,936	76%	**B**
Interest Income	290,000	88,478	925,399	319%	**C**
Intergovernmental Revenue	2,000,000	166,667	1,666,670	83%	
Miscellaneous Revenue	25,000	100	150,813	603%	**D**
Total Revenue	**$ 18,826,500**	**$ 2,237,475**	**$ 16,105,006**	**86%**	
Expenditure Summary					
Utility Administration	$ 572,725	$ 37,247	$ 533,704	93%	**E**
Water Operations	11,298,506	855,540	9,528,776	84%	
Sewer Operations	17,990,613	788,808	7,875,187	44%	**F**
Stormwater Projects	700,000	87,867	489,475	70%	**G**
Total Expenditures	**$ 30,561,844**	**$ 1,769,462**	**$ 18,427,142**	**60%**	
Beginning Fund Balance October 1, 2023			**$ 23,612,908**		
Revenue Over/(Under) Expenses	**$ (11,735,344)**	**$ 468,013**	**$ (2,322,136)**		**H**

Explanation of Major Variances:

- **A** Water Revenue collections variance at current point in the year is due to seasonality
- **B** Fee revenue trending low primarily due to low Penalties and Reconnection Charges
- **C** Interest revenue trending strong due to favorable interest rates
- **D** Miscellaneous Revenue trending high due to unanticipated one-time developer contributions
- **E** Expenses exceed "YTD Actuals % of Budget" spend due to timing of Professional Services, Software Licensing, Credit Card Processing Fees, and Banking Charges and Fees
- **F** Expenses below "YTD Actuals % of Budget" spend due to timing of capital project expenses
- **G** Expenses below "YTD Actuals % of Budget" spend due to timing of stormwater utility rate study expenses
- **H** Current Month Actual variance due to timing of revenue collections and expenses

City of Sachse

Monthly Revenue and Expenditure Report

July 31, 2024 (Unaudited)

SACHSE ECONOMIC DEVELOPMENT CORPORATION

83% of Year Completed

	Annual Budget	Current Month Actual	YTD Actuals	YTD Actuals % of Budget	Note
Revenue Summary					
Sales Tax	$ 1,430,000	$ 119,731	$ 1,258,502	88%	
Other Income	10,000	-	-	0%	**A**
Interest Income	100,000	26,914	235,804	236%	**B**
Total Revenue	**$ 1,540,000**	**$ 146,645**	**$ 1,494,306**	**97%**	
Expenditure Summary					
Expenditures	$ 909,632	$ 47,881	$ 761,260	84%	
Total Expenditures	**$ 909,632**	**$ 47,881**	**$ 761,260**	**84%**	
Revenue Over/(Under) Expenses	**$ 630,368**	**$ 98,764**	**$ 733,045**		
Beginning Fund Balance October 1, 2023			**$ 5,604,432**		

Explanation of Major Variances:

A Garland ISD grant for Fiscal Year 2022-2023 received in November and applied to prior fiscal year

B Interest revenue trending strong due to favorable interest rates

City of Sachse

Monthly Revenue and Expenditure Report

July 31, 2024 (Unaudited)

DEBT SERVICE FUND

	Annual Budget	Current Month Actual	YTD Actuals	83% of Year Completed YTD Actuals % of Budget	Note
Revenue Summary					
Property Tax	$ 7,111,584	$ 17,688	$ 7,029,773	99%	**A**
Interest Income	50,000	12,933	147,110	294%	**B**
Total Revenue	**$ 7,161,584**	**$ 30,621**	**$ 7,176,883**	**100%**	
Expenditure Summary					
Fees	$ 548,016	$ 500	$ 2,930	1%	**C**
Principal	4,740,000	-	4,740,000	100%	**D**
Interest	1,744,018	-	918,622	53%	**E**
Total Expenditures	**$ 7,032,034**	**$ 500**	**$ 5,661,552**	**81%**	
Revenue Over/(Under) Expenses	**$ 129,550**	**$ 30,121**	**$ 1,515,332**		
Beginning Fund Balance October 1, 2023			**$ 1,415,879**		

Explanation of Major Variances:

A Property Tax receipts peak in December and January

B Interest revenue trending strong due to favorable interest rates

C Expenses below "YTD Actuals % of Budget" spend due to timing of Agent Fees and Financing Costs

D Principal payments are primarily due in February

E Interest payments are primarily due in February and August

City of Sachse

Monthly Revenue and Expenditure Report
July 31, 2024 (Unaudited)

MUNICIPAL DEVELOPMENT DISTRICT

83% of Year Completed

	Annual Budget	Current Month Actual	YTD Actuals	YTD Actuals % of Budget	Note
Revenue Summary					
Sales Tax	$ 750,000	$ 58,774	$ 617,879	82%	
Interest Income	1,000	1,974	16,250	1625%	**A**
Total Revenue	**$ 751,000**	**$ 60,748**	**$ 634,129**	**84%**	
Expenditure Summary					
Expenditures	$ 886,500	$ 975	$ 344,958	39%	**B**
Total Expenditures	**$ 886,500**	**$ 975**	**$ 344,958**	**39%**	
Revenue Over/(Under) Expenses	**$ (135,500)**	**$ 59,773**	**$ 289,171**		
Beginning Fund Balance October 1, 2023			**$ 270,140**		

Explanation of Major Variances:

A Interest revenue trending strong due to favorable interest rates

B Reflects J.K. Sachse Park construction expenditures and Park Repairs and Maintenenace in current reporting period

CITY OF SACHSE
2023/2024 SALES TAX REPORT

	FY 2024								FY 2023	
	Economic Dev. Corp.	Municipal Dev. Dist.	Street Maint.	General Fund				Total[1]	General Fund	Total[1]
Month	*0.50%*	*0.25%*	*0.25%*	*1.00%*	Year-To-Date (YTD)	YTD % of Budget	YTD Growth Over Prior Yr	*2.00%*	Year-To-Date	*2.00%*
October	$110,567	$53,734	$55,283	$221,133	$221,133	8%	-2%	$440,717	$224,603	$447,710
November	137,846	66,508	68,923	275,692	496,825	18%	2%	548,968	486,894	522,100
December	113,465	55,754	56,733	226,931	723,756	26%	1%	452,883	713,752	452,381
January	116,901	57,430	58,451	233,803	957,558	34%	0%	466,585	961,683	494,146
February	159,640	77,520	79,820	319,281	1,276,839	45%	0%	636,261	1,275,400	624,980
March	102,261	52,637	51,130	204,521	1,481,361	52%	0%	410,549	1,477,638	402,980
April	97,103	47,518	48,551	194,206	1,675,566	59%	0%	387,379	1,668,624	380,762
May	165,055	81,273	82,528	330,110	2,005,676	71%	4%	658,966	1,924,897	510,577
June	135,933	66,731	67,966	271,865	2,277,542	81%	7%	542,496	2,136,770	422,369
July	119,731	58,774	59,865	239,462	2,517,004	89%	6%	477,832	2,369,100	462,992
August	144,640	69,934	72,320	289,280	2,806,283	99%	5%	576,174	2,662,303	584,425
September									2,914,309	502,377
TOTAL	$1,403,142	$687,813	$701,571	$2,806,283				$5,598,809		$5,807,801
BUDGET	**$1,430,000**	**$750,000**	**$725,000**	**$2,825,000**				**$5,730,000**	**$2,630,000**	**$5,355,000**

Notes

[1]- Includes General Fund, Economic Development, Municipal Development District, Street Maintenance, and General Fund
- Sales tax displayed as cash-basis, reflecting distributions from Texas Comptroller for month revenue was received
- Cash receipts are received two months after month of activity (i.e. October sales tax transaction revenue received in December)
- Excludes 380 Agreement grants
- Excludes mixed beverage sales tax

D. Consent Agenda

Subject:	**5. Approve and adopt a resolution amending the Master Fee Schedule adopted by Resolution 4115 by amending engineering, health and sanitation, park facility rental fees, building permits and development services fees, refuse services fees, water rate schedule, water service connection fees, and wastewater rate schedule, franchise fees and providing an effective date.**
Meeting	September 3, 2024 - City Council Meeting
Access	Public
Type	Action (Consent)
Fiscal Impact	Master Fee Schedule rates are reviewed annually to, at minimum, cover direct costs.
Recommended Action	Approve and adopt a resolution amending the Master Fee Schedule adopted by Resolution 4115 by amending engineering, health and sanitation, park facility rental fees, building permits and development services fees, refuse services fees, water rate schedule, water service connection fees, and wastewater rate schedule, franchise fees and providing an effective date.
Goals	Be a model of financial stewardship through growth management; responsible investment; and financial transparency.

BACKGROUND

The Master Fee Schedule is a convenient tool for residents and customers to familiarize themselves with various charges for City services. The schedule can be updated periodically for necessary changes without amending the associated budget ordinance.

The Master Fee Schedule is considered annually during the budget process. Water and wastewater rates were presented and considered during the 2024 Water Sewer Rate Study discussions provided by NewGen Strategies and Solutions. The City Council was briefed at the August 19 meeting regarding proposed changes to the Master Fee Schedule. Staff has not received any questions, concerns, or comments regarding the proposed Master Fee Schedule and, therefore, this item is being placed on the Consent Agenda for Council's consideration.

POLICY CONSIDERATIONS

City of Sachse Comprehensive Financial Management Policy, section III. Revenue Management, states,

1. For services that benefit specific users, the City shall establish and collect fees to recover the costs of those services. Where services provide a general public benefit, the City shall recover the costs of those services through property and sales taxes.
2. At a minimum, the City will strive to cover direct costs. User charges may be classified as full cost recovery, partial cost recovery and minimal cost recovery.
3. User fees will be reviewed annually and adjusted to avoid sharp changes.
4. Factors in setting fees shall include, but not be limited to, market and competitive pricing, effect of demand for services, and impact on users, which may result in recovering something less than direct, indirect, and overhead costs.
5. The City may set a different fee for residents versus non-residents.
6. All user fees shall be adopted by City Ordinance during the budget process and included in the Master Fee Schedule.

RECOMMENDATION

Approve and adopt a resolution amending the Master Fee Schedule adopted by Resolution 4115 by amending engineering, health and sanitation, park facility rental fees, building permits and development services fees, refuse services fees, water rate schedule, water service connection fees, and wastewater rate schedule, franchise fees and providing an effective date.

File Attachments

1. 2024-2025 Master Fee Schedule
2. Master Fee Schedule FY 2025 Summary of Changes
3. Resolution Amending Master Fee Schedule FY2025
4. Master Fee Schedule FY 2025

Master Fee Schedule Changes

City Council
September 3, 2024

The City of SACHSE

Master Fee Schedule

Summary of Changes

- Engineering, Health and Sanitation
- Park Facility Rental Fees
- Building Permits and Development Services Fees
- Refuse Service Fees
- Water Rate Schedule
- Water Service Connection Fees
- Wastewater Rate Schedule
- Franchise Fees (new section)

Proposed Budget pages 284+

The City of SACHSE

II. Engineering, Health and Sanitation

- Expanded the Engineering Inspection Fee to include the 3rd party fee and review cost. Eight total lines were added.
- Raised Public Swimming Pool Permit fee to $150.00 from $100.00 to match 3rd party inspection costs.

VI. Park Facility Rental Fees

- Added fees for the T.R.A.I.N. (Traveling Recreational Activities in Nature) Trailer rentals (put into service during FY 23-24).
- Added fees for Vendors to purchase space to attend City events.

IX. Building Permits and Development Services

- Revised commercial construction additional plan review and inspections outside of business hours to adjust for increased costs.
- Revised and removed some permit fees to adjust for decreased city costs.
- Added clarification and updated costs for Miscellaneous permits, including adding a new permit fee for solar panels.
- Water system bore charges and water meter charges were raised to match increased costs.

XII. Refuse Service Fees

- Rates are set by the Refuse Service vendor the City is currently contracted with, CWD. Rates have been updated to reflect their recently published 2024 Cost Adjustment per the cost adjustment model in the contract.
- Included Franchise Fees in Trash, Recycle and Bulk Collection, Additional Solid Waste Polycart, and Additional Recycle Polycart.

The City of SACHSE

XIII. Water Rate Schedule

- City policy states that the approved Utility Rate Study of Water and Wastewater rates prepared by a third-party vendor shall serve as the basis for rate change considerations.
- Water rates are going up 7% per the 2024 Water Rate Study.
- The new residential base rate will be $18.55, and tiered rates will start at $5.51 for 0-10,000 gallons.

XIV. Water Service Connection Fees

- Meter-related charges are increased per rising meter costs.
- Antenna replacement costs were reduced.

XV. Wastewater Rate Schedule

- City policy states that the approved Utility Rate Study of Water and Wastewater rates prepared by a third-party vendor shall serve as the basis for rate change considerations.
- Sewer rates are going up 2% per the 2024 Sewer Rate Study.
- The new residential base rate will be $14.52, and the volume charge per 1,000 gallons will be $8.01.

The City of SACHSE

XVIII. Franchise Fees

- To ensure transparency, added all Franchise Fees charged by the City.

The City of SACHSE

SUMMARY OF CHANGES

MASTER FEE SCHEDULE

	Proposed FY 2025	Prior Year FY 2024
II. ENGINEERING, HEALTH AND SANITATION		
B. Engineering inspections and review fees		
1. Engineering inspection fee (per Texas House Bill 3492)	Comprised of the consultant review schedule (a) and 3rd party determination (b)	4.5% of cost of public improvements
a. Consultant review fee schedule		Not Listed
1) Placement of fill	$1.00 per cubic yard with a minimum fee of $300.00 (CAD files required)	Not Listed
2) Paving - any roads, streets, driveways, or miscellaneous paving in the right-of-way or easement	$0.05 per square yard with a minimum fee of $300.00	Not Listed
3) Sidewalk - sidewalk and trails in the right-of-way or easement	$0.03 per square yard with minimum fee of $200.00	Not Listed
4) Retaining/Screening Wall	$0.25 per linear feet with minimum fee of $200.00	Not Listed
5) Bridge/Culvert Structures - include bridges that span any length of distance over a certain feature. Culvert structures include large v pipe/culverts that have a width larger than 5' (60") across. Smaller drainage pipes should be included underground municipal utilities.	Mimimum fee of $300.00 per structure. Total fee on a case-by-case basis.	Not Listed
6) Underground Municipal Utilities - City-owned utilities such as water lines, sanitary sewer lines, or storm sewer/drain pipes	$0.10 per linear foot with a miminum fee of $200.00	Not Listed
7) Street Light(s)	$0.05 per linear foot with a minimum fee of $200.00	Not Listed
b. Construction inspection fee	Developed by 3rd party review of approved plans.	Not Listed
D. Health and Sanitation permits		
3. Public swimming pool	$150.00	$100.00
VI. PARK FACILITY RENTAL FEES		
D. T.R.A.I.N. Trailer Rental		
1. Deposit		Not Listed
a. Resident	$50.00	Not Listed
b. Non-resident	Not Available	Not Listed
E. City Event Vendor Fees		Not Listed
1. Booth Vendors		Not Listed
a. 12 by 12 foot booth		Not Listed
1)	No fee	Not Listed
2)	Up to $60.00	Not Listed
b. 12 by 24 foot booth		Not Listed
1)	Up to $30.00	Not Listed
2)	Up to $130.00	Not Listed
2. Food Vendors		Not Listed
a. 12 by 12 foot tent space		Not Listed
1)	No fee	Not Listed

The City of SACHSE

SUMMARY OF CHANGES

MASTER FEE SCHEDULE

			Proposed FY 2025	Prior Year FY 2024
		2)	Up to $100.00	Not Listed
	b.	12 by 24 foot tent space		Not Listed
		1)	Up to $50.00	Not Listed
	c.	12 by 20 foot food truck/trailer space	Up to $150.00	Not Listed
	d.	12 by 40 foot food truck/trailer space	Up to $310.00	Not Listed
IX. BUILDING PERMITS AND DEVELOPMENT SERVICES FEES				
C.		Commercial construction		
4.		Additional plan review (required by changes, additions or revisions to plans after permit approval)	$250.00 first page and $25.00 each additional page	$250.00
E.		Inspections		
1.		Outside of normal business hours	$75.00 per hour (minimum 2 hours)	$100.00
G.		Permits		
6.		Fence/screen wall/retaining wall		
	a.	Residential - Fence	$75.00	$50.00
	b.	Residential - Screen wall	Removed	$250.00
	b.	Residential - Retaining wall	$75.00	$50.00
	c.	Commercial - Fence	$150.00	$250.00
	d.	Commercial (fence, retaining wall and screen wall)	Removed	$250.00
	d.	Commercial - Retaining wall or screening wall	Valuation - Building Permit Fee Table	Not Listed
8.		Miscellaneous		
	a.	Flatwork (patios, driveways, pads, sidewalks)	$75.00	Based on valuation of construction materials only-see section VIII. A. Building permit fee schedule
	b.	Accessory - Residential ~~(buildings greater than 120 square feet)~~ (up to 399 square feet)	$150.00	Based on valuation of construction materials only-see section VIII. A. Building permit fee schedule
	c.	Accessory - Residential (399 square feet and greater)	$75.00 per square foot	Not Listed
	d.	All other Residential permits (includes but not limited to foundation repair, flag poles, roofing, re-brick)	$75.00	$50.00
	e.	Residential solar panel system	$300.00	Not Listed
M.		Water System		
3.		Water system bore charges		
	a.	5/8" X 3/4"	Removed	$450.00
	a.	1"	$1,800.00	$500.00
	b.	1 1/2"	$1,800.00	$500.00
	c.	2"	$1,800.00	$500.00
	d.	3" (including Octave)	Developer installs vault/bears cost.	$675.00 City installation. Developer installs vault/bears cost.
	f.	4" and above (including Octave)	Removed	$800.00 Developer installs vault/bears cost.
4.		Water Meter Cost		
	a.	Multi-Jet 5/8" X 3/4"	$332.03	$326.00
	b.	Multi-Jet 1"	$441.41	$433.39
	c.	Multi-Jet 1 1/2"	$753.60	$739.90
	d.	Multi-Jet 2"	$976.24	$958.49

SUMMARY OF CHANGES

MASTER FEE SCHEDULE

	Proposed FY 2025	Prior Year FY 2024
e. Octave 2"	$1,929.62	$1,922.78
f. Octave 3"	$2,432.31	$2,388.11
g. Octave 4"	$3,218.11	$3,159.63
h. Octave 6"	$4,981.53	$4,891.04
i. Octave 8"	$5,823.27	$5,717.49
XII. REFUSE SERVICES FEES Current contract expires April 2024.		
A. Residential		
1. Trash, Recycle, and Bulk Collection	$18.62	$18.99
2. Administrative Fee	2%	$0.28
3. Residential Franchise Fees	8%, moved to section XVIII	$1.34
3. Additional Solid Waste Polycart	$10.20	$9.03
4. Additional Recycle Polycart	$4.55	$4.08
5. Polycart replacement Fee (Billed direct to customer)	$97.85	$93.63
6. Excess Individual Bulk collection (Billed direct to customer)	$16.29 per yard	$15.52 per yard
B. Small Commercial Container Service (95 gallon cart) (Billed direct to customer) ~~(Does not include franchise fees, billing fees or taxes)~~		
1. Monthly per unit charge	$22.64	$21.82
2. Additional Polycart	$20.64	$19.89
3. Commercial Franchise Fees	8%, moved to section XVIII	3%
XIII. WATER RATE SCHEDULE (Rate Study conducted 2019 by NewGen Strategies concludes 09/30/24)		
A. Residential		
1. Base Rate by meter size		
a. 5/8" X 3/4"	$18.55	$17.34
b. 1"	$18.55	$17.34
c. 1 1/2"	$18.55	$17.34
d. 2"	$18.55	$17.34
2. Tier Rate usage per 000's gallons		
a. 0-10,000	$5.51	$5.15
b. 10,001-20,000	$7.36	$6.88
c. 20,001-30,000	$9.56	$8.93
d. Over 30,000	$11.25	$10.51
B. Non-Residential		
1. Base Rate by meter size		
a. 5/8" X 3/4"	$18.55	$17.34
b. 1"	$29.34	$27.42
c. 1 1/2"	$47.39	$44.29
d. 2"	$69.02	$64.50
e. 3"	$96.23	$89.93
f. 4"	$128.26	$119.87
g. 6" and above	$320.72	$299.74
2. Tier Rate usage per 000's gallons		
a. 0-10,000	$5.51	$5.15
b. 10,001-20,000	$7.36	$6.88

SUMMARY OF CHANGES

MASTER FEE SCHEDULE

	Proposed FY 2025	Prior Year FY 2024
c. 20,001-30,000	$9.56	$8.93
d. Over 30,000	$11.25	$10.51
C. Irrigation		
1. Base Rate by meter size		
a. 5/8" X 3/4"	$18.55	$17.34
b. 1"	$29.34	$27.42
c. 1 1/2"	$47.39	$44.29
d. 2"	$69.02	$64.50
e. 3"	$96.23	$89.93
f. 4"	$128.26	$119.87
g. 6" and above	$320.72	$299.74
2. Tier Rate usage per 000's gallons		
a. 0-10,000	$5.51	$5.15
b. 10,001-20,000	$7.36	$6.88
c. 20,001-30,000	$9.56	$8.93
d. Over 30,000	$11.25	$10.51
XIV. WATER SERVICE CONNECTION FEES		
M. Meter-related		
5. Meter register replacement	$282.85	$275.00
6. Meter register with antenna connection	$341.74	$295.00
7. Octave encoder & Allegro module with antenna repl	$358.76	$350.00
8. Meter Antenna Replacement	$71.25	$155.00
XV. WASTE WATER RATE SCHEDULE		
A. Residential		
1. Water Meter	$14.52	$14.24
2. Volume charge per 1,000 gallons	$8.01	$7.85
B. Non-Residential		
1. Per water meter size		
a. 5/8" X 3/4"	$26.00	$25.49
b. 1"	$41.36	$40.55
c. 1 1/2"	$59.09	$57.93
d. 2"	$79.17	$77.62
e. 4"	$82.72	$81.10
f. 6"	$82.72	$81.10
g. 8"	$106.36	$104.27
2. Volume charge per 1,000 gallons	$8.48	$8.31

SUMMARY OF CHANGES

MASTER FEE SCHEDULE

	Proposed FY 2025	Prior Year FY 2024
XVIII. FRANCHISE FEES		
A. Refuse Franchise Fees	8%	$1.34, 3%
B. Electric Franchise Fees	4%	Not Listed
C. Gas Franchise Fees	5%	Not Listed
D. Cable TV Franchise Fees	5%	Not Listed
E. Telecommunication Franchise Fees	Rates are set by the Public Utility Commission of Texas and are adjusted for inflation annually.	Not Listed
1. Residential	$0.85 per line	Not Listed
2. Non-Residential	$1.98 per line	Not Listed
3. Point-to-Point	$4.38 per line	Not Listed
F. Water Franchise Fees	5%	Not Listed
G. Sewer Franchise Fees	5%	Not Listed

RESOLUTION NO. ________________

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SACHSE, TEXAS, AMENDING THE MASTER FEE SCHEDULE ADOPTED BY RESOLUTION 4115 BY AMENDING ENGINEERING, HEALTH AND SANITATION, PARK FACILITY RENTAL FEES, BUILDING PERMITS AND DEVELOPMENT SERVICES FEES, REFUSE SERVICES FEES, WATER RATE SCHEDULE, WATER SERVICE CONNECTION FEES, WASTE WATER RATE SCHEDULE AND FRANCHISE FEES AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, The City Council desires to amend the Master Fee Schedule adopted by Resolution 4115, as provided herein.

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

SECTION 1. The Master Fee Schedule adopted by Resolution 4115 is hereby amended, as set forth in the attached Exhibit "A".

SECTION 2. This Resolution shall take effect October 1, 2024 from and after its passage, and it is so accordingly resolved.

DULY RESOLVED AND ADOPTED by the City Council of the City of Sachse, Texas, this 3rd day of September, 2024.

CITY OF SACHSE, TEXAS

____

Jeff Bickerstaff, Mayor

ATTEST:

____

Leah K Granger, City Secretary

TM72289

APPENDIX A

MASTER FEE SCHEDULE FY 2025

TM72289

The City of SACHSE

MASTER FEE SCHEDULE

TABLE OF CONTENTS

MASTER FEE SCHEDULE

I. PUBLIC SAFETY FEES

A. Alarm monitoring	
1. Residential alarm permit fee (valid two years from date of issuance)	$10.00
2. Nonvalid burglar alarms responded to during a 12-month period	
a. 5 or less	No charge
b. 6	$25.00
c. 7	$50.00
d. Eight (8)	$100.00 plus permit suspension
3. Nonvalid fire alarms responded to during a 12-month period	
a. 2 or less	No charge
b. 3 or more	$100.00
4. Nonvalid robbery alarms responded to during a 12-month period	
a. 2 or less	No charge
b. 3 or more	$100.00
5. Nonvalid emergency medical assistance responded to during a 12-month period	
a. 5 or less	No charge
b. 6 or more	$100.00
B. Solicitation Registration Fee (not to exceed 90 days)	$30.00 plus $10.00 per additional person
C. Animal control	
1. Adoption fee with sterilization	
a. Cats/kittens/dogs/puppies receive sterilization/combo vaccine/rabies vaccine/microchip	$80.00
2. Adoption fee without sterilization	
a. Cats/kittens/dogs/puppies already sterilized receive combo vaccine/rabies vaccine/microchip	$25.00
3. Dangerous dog annual registration	$100.00
4. Annual permits	
a. Pot-bellied pig (per animal)	$20.00
b. Pigeon (fancy or racing loft/per animal)	$5.00
c. Dog/Cat	
1) Application fee w/o sterilization proof	$7.00
2) Application fee w sterilization proof	$2.00
5. Replacement tag (w proof of original registration)	$1.00
6. Impoundment (registration additional if animal currently not on file)	
a. 1st pickup of animal	$25.00 plus $5 boarding fee
b. 2nd pickup of animal	$50.00 plus $5 boarding fee
c. 3rd pickup of animal	$75.00 plus $5 boarding fee
d. 4th pickup of animal	$100.00 plus $5 boarding fee
D. Fire Services	
1. Installation/replacement/re-model of fire protection systems	
a. Plan review fees	
1) Internal plan review (new and/or remodel > 10 devices)	$100.00
2) Remodel (< than 10 devices)	$25.00
3) Third-party plan review administrative fee	$50.00

MASTER FEE SCHEDULE

I. PUBLIC SAFETY FEES (Continued)				
1.	Installation/replacement/re-model of fire protection systems (continued)			
	b.	Fire sprinkler installation permit (commercial and residential per building)		
		1)	1 to 25 sprinklers	$50.00
		2)	26 to 75 sprinklers	$100.00
		3)	76 to 125 sprinklers	$200.00
		4)	126 to 200 sprinklers	$275.00
		5)	201 to 300 sprinklers	$350.00
		6)	301 to 400 sprinklers	$375.00
		7)	401 to 500 sprinklers	$425.00
		8)	Over 500 sprinklers	$500.00 plus $.33 per sprinkler over 500
	c.	Fire alarm installation permit (per building)		
		1)	10 or less devices	$50.00
		2)	11 to 25 devices	$75.00
		3)	26 to 100 devices	$150.00
		4)	101 to 200 devices	$200.00
		5)	201 or more devices	$500.00
	d.	Fire alarm panel replacement only		$100.00
	e.	Hydro & flush (per system)		$50.00
	f.	Fire pump (per system)		$50.00
	g.	Hydrant flow test (2 hydrants)		$50.00
	h.	Vent/hood/booth extinguishing system (per system)		$50.00
	i.	Work started without a permit		$100.00 plus required fee
	j.	Replacement		
		1)	Fire department permit replacement	$10.00
		2)	Job site plan re-stamp	$15.00
	k.	Re-inspection fee		
		1)	2 or more	$75.00 per re-inspection
2.	Inspection/occupancy permits			
	a.	Carnivals and fairs		$50.00
	b.	Mobile food vending		$25.00
	c.	Exhibits and trade shows		$50.00
	d.	Temporary structures, tents or canopies (used for permits not included in community development permit fee)		$50.00
	e.	In-home day care certificate of occupancy		$50.00
	f.	Multi-family certificate of occupancy		$50.00
	g.	Foster care/adoption home inspection		$25.00
	h.	After hour inspection fee		$50.00/hour min 2 hr/$100.0
3.	Fire permits			
	a.	Outdoor/open burning		$200.00
	b.	Pyrotechnic special effects		$100.00
	c.	Hazardous material response reimbursement		$400.00/hr each engine plus $200.00/hr each ambulance plus supplies
	d.	Fire watch/stand-by		$50.00/hr each fire employee

MASTER FEE SCHEDULE

I. PUBLIC SAFETY FEES (Continued)	
E. Ambulance services	
1. Resident	
a. ALS (Waive co-pay and deductible)	$1,600.00
b. ALS2 (Waive co-pay and deductible)	$1,750.00
c. BLS (Waive co-pay and deductible)	$1,400.00
d. SCT	No charge
2. Non-resident	
a. ALS	$1,600.00
b. ALS2	$1,750.00
c. BLS	$1,400.00
d. SCT	No charge
3. Mileage	$24.00
4. Supplies	
a. Oxygen	$125.00
b. BLS supplies	$350.00
c. ALS supplies	$400.00
d. Extra attendant	$75.00
5. Extrication	$500.00
6. Technology fee	$0.00
7. No transport	$125.00
8. Other Services	
a. IV Therapy/Maintenance	$310.00
b. Airway Management	$115.00
c. Specialty Care Transport	$1,250.00
d. Blood Administration	$600.00
F. Neighborhood services	
1. Nuisance abatement administrative fee	$250.00
2. Dangerous building abatement administrative fee	$250.00

II. ENGINEERING, HEALTH AND SANITATION

A. Engineering permits	
1. Traffic calming application	$50.00
2. Floodplain	$300.00 plus consultant/engineering review cost
3. Grading	$300.00
B. Engineering inspections and review fees	
1. Engineering inspection fee (per Texas House Bill 3492)	Comprised of the consultant review schedule (a) and 3rd party determination (b)
a. Consultant review fee schedule	
1) Placement of fill	$1.00 per cubic yard with a minimum fee of $300.00 (CAD files required)
2) Paving - any roads, streets, driveways, or miscellaneous paving in the right-of-way or easement	$0.05 per square yard with a minimum fee of $300.00

MASTER FEE SCHEDULE

II. ENGINEERING, HEALTH AND SANITATION (Continued)				
		a.	Consultant review fee schedule (continued)	
			3) Sidewalk - sidewalk and trails in the right-of-way or easement	$0.03 per square yard with minimum fee of $200.00
			4) Retaining/Screening Wall	$0.25 per linear feet with minimum fee of $200.00
			5) Bridge/Culvert Structures - include bridges that span any length of distance over a certain feature. Culvert structures include large v pipe/culverts that have a width larger than 5' (60") across. Smaller drainage pipes should be included underground municipal utilities.	Mimimum fee of $300.00 per structure. Total fee on a case-by-case basis.
			6) Underground Municipal Utilities - City-owned utilities such as water lines, sanitary sewer lines, or storm sewer/drain pipes	$0.10 per linear foot with a miminum fee of $200.00
			7) Street Light(s)	$0.05 per linear foot with a minimum fee of $200.00
		b.	Construction inspection fee	Developed by 3rd party review of approved plans.
	2.	Construction plan review		$300.00 (limit of 3 reviews, upon 4th review submittal fee will be reassessed.)
	3.	Construction Inspections after hours		$50.00/hr (2hr minimum)
C.	Care of public trees in street or right of way			$50.00/hr
D.	Health and Sanitation permits			
	1.	Health		$285.00
	2.	Temporary food sales (must be obtained from Dallas County Health department. Applies to all applicants providing food products.)		$50.00
	3.	Public swimming pool		$150.00
	4.	Alcohol		Fee shall equal one-half of the state fee for each permit
	5.	Liquid waste transport		$25.00 per vehicle

III. FACILITY ROOM RENTAL DEPOSIT/FEES				
A.	Library meeting room			
	1.	Deposit		
		a.	Without food served	$25.00
		b.	With food served	$50.00
		c.	VGA/audio cable	$15.00
	2.	Room rental		
		a.	Non-profits	No charge
		b.	All other groups	$25.00
B.	Senior activity center multi-purpose room A			
	1.	Deposit		$100.00
	2.	Room rental		$25.00 per hour
C.	Michael J. Felix Community Center			
	1.	Deposit		$100.00
	2.	Kitchen Use		$50.00

MASTER FEE SCHEDULE

III. FACILITY ROOM RENTAL DEPOSIT/FEES (Continued)	
C. Michael J. Felix Community Center (continued)	
3. Room rental - Operational Hours	
a. Room A (hourly) or Room B (hourly)	
i. Resident	$10.00
a) Non-Profit	No Charge
ii. Non-resident	$25.00
a) Non-Profit	$10.00
b. Room A and B (hourly)	
i. Resident	$20.00
a) Non-Profit	No Charge
ii. Non-resident	Not Available
a) Non-Profit	Not Available
4. Room rental - Non-Operational Hours	
a. Room A (hourly) or Room B (hourly)	
i. Resident	$25.00
a) Non-Profit	$25.00
ii. Non-resident	$50.00
a) Non-Profit	$35.00
b. Room A and B (hourly)	
i. Resident	$50.00
a) Non-Profit	$50.00
ii. Non-resident	Not Available
a) Non-Profit	Not Available
5. Gym - Half Court or Gym - Full Court - Operational Hours	
a. Resident	Not Available
i. Non-Profit	Not Available
b. Non-resident	Not Available
i. Non-Profit	Not Available
6. Gym - Half Court - Non-Operational Hours	
a. Resident	$25.00
i. Non-Profit	$25.00
b. Non-resident	$50.00
i. Non-Profit	Not Available
7. Gym - Full Court - Non-Operational Hours	
a. Resident	$50.00
i. Non-Profit	$50.00
b. Non-resident	Not Available
i. Non-Profit	Not Available

IV. LIBRARY	
A. Library card	
1. Initial library card request	No charge
2. Replacement	$1.00

MASTER FEE SCHEDULE

IV. LIBRARY (Continued)	
B. Ear Buds available	$1.00
C. Pin-back button materials available	$0.25
D. Texshare card	No charge
E. Lost and/or Damaged Items	
1. Lost or damaged beyond repair	Replacement cost plus $5.00 processing fee
2. Replacement item in lieu of fee	Replacement item plus $5.00 processing fee
3. Damaged item but not requiring replacement	$5.00 processing fee
4. Damaged case or container	Replacement fee
F. Interlibrary loan	
1. Pickup materials	
a. Timely pickup	No charge
b. Within 7 days	No charge
c. 8 days or more	$5.00 per item
G. Copy services	
1. Black/white copy	$0.20
2. Color copy	$0.50
3. Computer print out	$0.25
4. 3D printer	$0.15 per gram/$1.50 minimum

V. MUNICIPAL COURT FINES/FEES

A. Set by state statute	
1. Building security fund	$4.90
2. Local truancy prevention and diversion fund	$5.00
3. Technology fund	$4.00
4. Municipal jury fund	$0.10
B. Dismissal	
1. Granting defensive driving course	Not to exceed $10.00
2. Dismissal fee for certain traffic cases	$10.00 or $20.00 depending on offense type
C. Warrant Fee	$50.00

VI. PARK FACILITY RENTAL FEES

A. Ball field reservations/deposits	
1. Reservation fee	
a. 4 hours or less	$25.00 per field
b. 5 hours or more	$10.00 per field per hour
2. Deposits	
a. Light key	$25.00
b. Clean-up deposit for tournaments and/or concession stand use	$50.00

MASTER FEE SCHEDULE

VI. PARK FACILITY RENTAL FEES (Continued)	
B. Covered picnic facilities (based on daily rates)	
1. Reservation fee	
a. 4 hours or less	$25.00 per facility
b. 5 hours or more	$10.00 per facility per hour
2. Deposit	
a. Light key	No charge
C. City complex amphitheater (based on daily rates)	
1. Reservation fee	
a. 4 hours or less	$25.00 per facility
b. 5 hours or more	$10.00 per facility per hour
c. Restroom during amphitheater rental	$25.00/hour
2. Deposit	
a. Light key	No charge
D. T.R.A.I.N. Trailer Rental	
1. Deposit	
a. Resident	$50.00
b. Non-resident	Not Available
E. City Event Vendor Fees	
1. Booth Vendors	
a. 12 by 12 foot booth	
1) Non-profits	No fee
2) All other vendors	Up to $60.00
b. 12 by 24 foot booth	
1) Non-profits	Up to $30.00
2) All other vendors	Up to $130.00
2. Food Vendors	
a. 12 by 12 foot tent space	
1) Non-profits	No fee
2) All other vendors	Up to $100.00
b. 12 by 24 foot tent space	
1) Non-profits	Up to $50.00
c. 12 by 20 foot food truck/trailer space	Up to $150.00
d. 12 by 40 foot food truck/trailer space	Up to $310.00

VII. LAURIE SCHWENK SENIOR ACTIVITY CENTER	
A. Annual membership	
1. Resident	$6.00
2. Non-resident	$12.00
B. Daily pick-up/drop-off within the City limits only	
1. Resident	$.50/one way or $1.00 round trip
2. Non-resident	Not available

MASTER FEE SCHEDULE

VIII. MICHAEL J. FELIX COMMUNITY CENTER

A.	Resident Annual Membership		
	1.	Individual (12+ years)	$20.00
	2.	Family (3 or more)	$50.00
	3.	Senior-Citizen (50+)	No charge
	4.	Military Veterans	No charge
B.	Non-resident Annual Membership		
	1.	Individual (12+ years)	$40.00
	2.	Family (3 or more)	$100.00
	3.	Senior-Citizen (50+)	$10.00
	4.	Military Veterans	$10.00
C.	Daily Drop-in		
	1.	Resident/Non-resident	$2.00

IX. BUILDING PERMITS AND DEVELOPMENT SERVICES FEES

A.	Building permit fee schedule			
	1.	Total valuation		
		a.	$1.00 to $500	$50.00
		b.	$501 to $2,000	$50.00 for the first $500.00 plus $3.05 for each additional $100.00
		c.	$2,001 to $25,000	$95.75 for the first $2,000.00 plus $14.00 for each additional $1,000.00
		d.	$25,001 to $50,000	$417.75 for the first $25,000.00 plus $10.00 for each additional $1,000.00
		e.	$50,001 to $100,000	$667.75 for the first $50,000.00 plus $7.00 for each additional $1,000.00
		f.	$100,001 to $500,000	$1,017.75 for the first $100,000.00 plus $5.60 for each additional $1,000.00
		g.	$501,000 to $1,000,000	$3,257.75 for the first $500,000.00 plus $4.75 for each additional $1,000.00
		h.	$1,000,001 and up	$5,632.75 for the first $1,000,000.00 plus $3.65 for each additional $1,000.00
B.	Residential home construction			
	1.	Plan Review fee (New single-family homes)		30% of total building permit fee (based on Building Permit Fee Schedule)
	2.	New home construction, additions and remodels		Declared Valuation [minimum $100.00 per sq ft (including garages, porches, and/or patios)]
	3.	Additional plan review (required by changes, additions or revisions to plans after permit approval)		$250.00
C.	Commercial construction			
	1.	Plan review (new construction and remodel)		30% of total building permit fee (based on Building Permit Fee Schedule)
	2.	Remodels		Declared Valuation (minimum $95.00 per sq
	3.	New construction		Declared Valuation (minimum $150.00 per sq
	4.	Additional plan review (required by changes, additions or revisions to plans after permit approval)		$250.00 first page and $25.00 each additional page
D.	Certificate of Occupancy			$75.00
E.	Inspections			
	1.	Outside of normal business hours		$75.00 per hour (minimum 2 hours)
	2.	Re-inspection fee after permit approval		$75.00 per inspection

MASTER FEE SCHEDULE

IX. BUILDING PERMITS AND DEVELOPMENT SERVICES FEES (Continued)	
F. Licenses and contractor registration	Annual
1. Plumber - Master	State Law $0.00
2. Electrician - Master, Journeyman, or Residential	State Law $0.00
3. Mechanical - License Holder	State Law $0.00
4. Backflow Specialist - Testers	$100.00
5. Irrigation - License Holder	$100.00
6. General Contractor	$100.00
7. Contractors (other than listed above)	$100.00
G. Permits	
1. Electrical	
a. Residential	$75.00
b. Non-residential	$100.00
2. Mechanical permits	
a. Residential (minimum)	$75.00
b. Non-Residential (minimum)	$100.00
3. Plumbing	
a. Residential	$75.00
b. Non-residential	$100.00
4. Antenna permit - private	$50.00
5. Demolition	
a. Residential structure	$100.00
b. Non-Residential structure	$200.00
6. Fence/screen wall/retaining wall	
a. Residential - Fence	$75.00
b. Residential - Retaining wall	$75.00
c. Commercial - Fence	$150.00
d. Commercial - Retaining wall or screening wall	Valuation - Building Permit Fee Table
7. Lawn irrigation	$100.00
8. Miscellaneous	
a. Flatwork (patios, driveways, pads, sidewalks)	$75.00
b. Accessory - Residential (up to 399 square feet)	$150.00
c. Accessory - Residential (399 square feet and greater)	$75.00 per square foot
d. All other Residential permits (includes but not limited to foundation repair, flag poles, roofing, re-brick)	$75.00
e. Residential solar panel system	$300.00
f. Use of outside consultants for plan checking and/or inspections	Actual costs plus 15% administrative fee
g. Taxicab and limousine	$200.00 per vehicle per year
h. Massage establishment	$400.00 per pear
i. Sexually-oriented business license (initial and renewal)	$500.00
j. Credit card transaction fee for totals $1,000.00 and greater	3% transaction fee
9. Sign	
a. Permanent (attached or freestanding)	$125.00 per sign
b. Temporary	$25.00 per sign
c. Sign variance	$300.00

MASTER FEE SCHEDULE

IX. BUILDING PERMITS AND DEVELOPMENT SERVICES FEES (Continued)	
H. Park land dedication by developers	
1. Single-family residential	$1,100.00 per lot
2. Multi-family	$600.00 per unit
I. Swimming Pools	
1. Storable Swimming Pool	$50.00
2. Above Ground	$200.00
3. In-Ground	$500.00
4. Spa/Hot Tub	$200.00
J. Temporary Retail and seasonal sales	
1. Temporary seasonal sales	
a. Church/school/civic/City-sponsored events	No charge
b. All other	$200.00
2. Temporary retail sales (5 consecutive days, at 6 month intervals by the same merchant holding certificate of occupancy.)	$50.00
3. Temporary food sales	See Section II. D-2
K. Board of adjustment or appeals	
1. Variance request	$300.00
L. Plat applications (all acreage shall be rounded up to the nearest acre when calculating fees)	
1. Preliminary plat	$400.00 per plat plus $15.00 per acre
2. Final plat, (includes replats and minor plats)	$450.00 per plat plus $15.00 per acre
3. Conveyance plat	$350.00 per plat plus $15.00 per acre
4. Amending plat	$350.00 per plat plus $15.00 per acre
5. Vacating plat	$350.00 per plat plus $15.00 per acre
M. Water System	
1. Water meter installation fee (single family and/or multi-family)	
a. 5/8" X 3/4"	$225.00
b. 1"	$300.00
c. 1 1/2"	$520.00
d. 2"	$675.00
e. 3" (including Octave)	$675.00 City installation. Developer installs vault/bears cost.
f. 4" and above (including Octave)	$800.00 Developer installs vault/bears cost.
2. Water system tap charges	
a. 5/8" X 3/4"	$300.00
b. 1"	$300.00
c. 1 1/2"	$322.00
d. 2"	$345.00
e. 3" (including Octave)	$675.00 City installation. Developer installs vault/bears cost.
f. 4" and above (including Octave)	$800.00 Developer installs vault/bears cost.
3. Water system bore charges	
a. 1"	$1,800.00
b. 1 1/2"	$1,800.00
c. 2"	$1,800.00
d. 3" (including Octave)	Developer installs vault/bears cost.

MASTER FEE SCHEDULE

IX. BUILDING PERMITS AND DEVELOPMENT SERVICES FEES (Continued)	
4. Water Meter Cost	
a. Multi-Jet 5/8" X 3/4"	$332.03
b. Multi-Jet 1"	$441.41
c. Multi-Jet 1 1/2"	$753.60
d. Multi-Jet 2"	$976.24
e. Octave 2"	$1,929.62
f. Octave 3"	$2,432.31
g. Octave 4"	$3,218.11
h. Octave 6"	$4,981.53
i. Octave 8"	$5,823.27
N. Zoning	
1. Standard	$500.00 per request plus $15.00 per acre
2. Special use permit	$650.00
3. Planned development zoning request	$750.00 per request plus $15.00 per acre
4. Zoning verification letter	$150.00
O. Miscellaneous	
1. Right-of-Way Abandonment Application	$500.00

X. NETWORK PROVIDER FEES (Resolution 3846, adopted January 2018)	
A. Small Cell Application Fees:	
1. One - Five network nodes	$500.00
2. More than 5 nodes	$250.00
3. Per Pole	$1,000.00
B. Small Cell User Fees	
1. Annual fee for each network node	$250.00
2. Annual City pole attachment fee	$20.00
C. Transport Facility Monthly user fee	$28.00 multiplied by the #of network provider's network nodes

XI. IMPACT FEES (State requires update every 5 years. Last revision 12/3/12. Reviewed 2017.)	
A. Roadway impact fee (land use category)	
1. Port and Terminal	
a. Truck Terminal (acre)	$15,880.78
B. Industrial	
1. General Light Industrial (1,000 SF GFA)	$2,356.57
2. General Heavy Industrial (1,000 SF GFA)	$458.80
3. Industrial Park (1,000 SF GFA)	$2,085.46
4. Warehousing (1,000 SF GFA)	$771.62
5. Mini-Warehouse (1,000 SF GFA)	$625.64
C. Residential	
1. Single-Family Detached Housing (Dwelling Unit)	$2,450.42
2. Apartment / Multifamily (Dwelling Unit)	$1,501.53

MASTER FEE SCHEDULE

XI. IMPACT FEES (Continued)		
C.	Residential (continued)	
3.	Residential Condominium/ Townhome (Dwelling Unit)	$1,261.70
4.	Mobile Home Park / Manufactured Housing (Dwelling Unit)	$1,428.54
5.	Senior Adult Housing-Detached (Dwelling Unit)	$656.92
6.	Senior Adult Housing-Attached (Dwelling Unit)	$385.81
7.	Assisted Living (Beds)	$531.79
D.	Lodging	
1.	Hotel (Room)	$761.55
2.	Motel / Other Lodging Facilities (Room)	$761.51
E.	Recreational	
1.	Golf Driving Range (Tee)	$3,034.34
2.	Golf Course (acre)	$729.91
3.	Recreational Community Center (1,000 SF GFA)	$2,063.42
4.	Ice Skating Rink (Seats)	$291.96
5.	Miniature Golf Course (Hole)	$802.90
6.	Multiplex Movie Theater (Screens)	$16,076.19
7.	Racquet / Tennis Club (Court)	$8,122.87
F.	Institutional	
1.	Church (1,000 SF GFA)	$0.00
2.	Day Care Center (1,000 SF GFA)	$2,537.90
3.	Primary / Middle School (1-8) (Students)	$385.81
4.	High School (Students)	$312.82
5.	Junior / Community College (Students)	$291.96
6.	University / College (Students)	$510.94
G.	Medical	
1.	Clinic (1,000 SF GFA)	$6,277.74
2.	Hospital (Beds)	$2,200.15
3.	Nursing Home (Beds)	$531.79
4.	Animal Hospital / Veterinary Clinic (1,000 SF GFA)	$4,577.59
H.	Office	
1.	Corporate Headquarters Building (1,000 SF GFA)	$2,549.48
2.	General Office Building (1,000 SF GFA)	$2,705.89
3.	Medical-Dental Office Building (1,000 SF GFA)	$6,287.66
4.	Single Tenant Office Building (1,000 SF GFA)	$3,143.83
5.	Office Park (1,000 SF GFA)	$2,690.24
I.	Commercial – Automobile Related	
1.	Automobile Care Center (1,000 SF Occ. GFA)	$4,921.69
2.	Automobile Parts Sales (1,000 SF GFA)	$8,258.42
3.	Gasoline / Service Station (Vehicle Fueling Position)	$19,373.92
4.	Gasoline / Service Station w Conv Market (Vehicle Fueling Position	$14,274.97
5.	Gasoline / Service Station w/ Conv Market and Car Wash (Vehicle Fueling Position)	$14,869.33
6.	New Car Sales (1,000 SF GFA)	$5,025.96
7.	Quick Lubrication Vehicle Shop (Servicing Bays)	$6,287.66
8.	Self-Service Car Wash (Stall)	$6,715.18
9.	Tire Store (1,000 SF GFA)	$7,246.97

MASTER FEE SCHEDULE

XI. IMPACT FEES (Continued)	
J. Commercial – Dining	
1. Fast Food Restaurant with Drive-Thru Window (1,000 SF GFA)	$12,057.22
2. Fast Food Restaurant without Drive-Thru Window (1,000 SF GFA)	$4,441.03
3. High Turnover (Sit-down) Restaurant (1,000 SF GFA)	$1,903.33
4. Quality Restaurant (1,000 SF GFA)	$1,268.79
5. Coffee / Donut Shop with Drive-Thru Window (1,000 SF GFA)	$10,788.44
K. Commercial – Other Retail	
1. Free-Standing Retail Store (1,000 SF GFA)	$4,363.83
2. Nursery (Garden Center) (1,000 SF GFA)	$3,686.05
3. Home Improvement Superstore (1,000 SF GFA)	$1,496.32
4. Pharmacy / Drugstore without Drive-Thru Window (1,000 SF GFA)	$4,796.56
5. Pharmacy / Drugstore with Drive-Thru Window (1,000 SF GFA)	$6,397.15
6. Shopping Center (1,000 SF GFA)	$2,982.21
7. Supermarket (1.000 SF GFA)	$8,143.72
8. Toy / Children's Superstore (1,000 SF GFA)	$4,233.49
9. Department Store (1,000 SF GFA)	$1,511.96
10. Video Rental Store (1,000 SF GFA)	$16,485.56
L. Services	
1. Walk-In Bank (1,000 SF GFA)	$17,642.99
2. Drive-In Bank (Drive-In Lanes)	$33,179.67
3. Hair Salon (1,000 SF GFA)	$2,815.37
M. Water impact fee	
1. Multi-Jet	
a. 5/8"x3/4"	$2,521.69
b. 1"	$6,304.24
c. 1 1/2"	$12,608.48
d. 2"	$20,173.57
2. Octave	
a. 2"	$25,216.95
b. 3"	$60,520.70
c. 4"	$105,911.22
d. 6"	$231,966.00
e. 8"	$403,471.30
f. 10"	$630,423.91
g. 12"	$832,159.56
N. Wastewater impact fee	
1. Multi-Jet	
a. 5/8"x3/4"	$1,857.68
b. 1"	$4,644.21
c. 1 1/2"	$9,288.42
d. 2"	$14,861.47
2. Octave	
a. 2"	$18,576.83
b. 3"	$44,584.40
c. 4"	$78,022.71

MASTER FEE SCHEDULE

XI. IMPACT FEES (Continued)	
2. Octave (continued)	
d. 6"	$170,906.88
e. 8"	$297,229.36
f. 10"	$464,420.87
g. 12"	$613,035.55

XII. REFUSE SERVICES FEES (Current contract expires April 2029.)	
A. Residential	
1. Trash, Recycle, and Bulk Collection	$18.62
2. Administrative Fee	2%
3. Additional Solid Waste Polycart	$10.20
4. Additional Recycle Polycart	$4.55
5. Polycart replacement Fee (Billed direct to customer)	$97.85
6. Excess Individual Bulk collection (Billed direct to customer)	$16.29 per yard
B. Small Commercial Container Service (95 gallon cart) (Billed direct to customer)	
1. Monthly per unit charge	$22.64
2. Additional Polycart	$20.64

XIII. WATER RATE SCHEDULE (Rate Study conducted 2024 by NewGen Strategies concludes 09/30/29)	
A. Residential	
1. Base Rate by meter size	
a. 5/8" X 3/4"	$18.55
b. 1"	$18.55
c. 1 1/2"	$18.55
d. 2"	$18.55
2. Tier Rate usage per 000's gallons	
a. 0-10,000	$5.51
b. 10,001-20,000	$7.36
c. 20,001-30,000	$9.56
d. Over 30,000	$11.25
B. Non-Residential	
1. Base Rate by meter size	
a. 5/8" X 3/4"	$18.55
b. 1"	$29.34
c. 1 1/2"	$47.39
d. 2"	$69.02
e. 3"	$96.23
f. 4"	$128.26
g. 6" and above	$320.72

MASTER FEE SCHEDULE

XIII. WATER RATE SCHEDULE (Continued)	
2. Tier Rate usage per 000's gallons	
a. 0-10,000	$5.51
b. 10,001-20,000	$7.36
c. 20,001-30,000	$9.56
d. Over 30,000	$11.25
C. Irrigation	
1. Base Rate by meter size	
a. 5/8" X 3/4"	$18.55
b. 1"	$29.34
c. 1 1/2"	$47.39
d. 2"	$69.02
e. 3"	$96.23
f. 4"	$128.26
g. 6" and above	$320.72
2. Tier Rate usage per 000's gallons	
a. 0-10,000	$5.51
b. 10,001-20,000	$7.36
c. 20,001-30,000	$9.56
d. Over 30,000	$11.25

XIV. WATER SERVICE CONNECTION FEES

A. Deposit by meter size (Exception: Letter of Credit (24 month service history) or Senior Citizen (62+))	
1. 5/8" X 3/4"	$150.00
2. 1"	$150.00
3. 1 1/2"	$175.00
4. 2"	$200.00
5. 3"	$300.00
6. 4"	$400.00
7. 6" and above	$600.00
B. Multi-family unit deposit	$100.00
C. Real Estate properties deposit (per 5 units)	$150.00
D. Fire Hydrant Meter	
1. Deposit (refundable, but must stay on the account while account is active)	$2,000.00
2. Connection fee	$25.00
D. Fire Hydrant Meter (continued)	
3. Minimum monthly billing	$100.00
4. Fire Hydrant Relocation Fee	One relocation No charge, $50.00 each subsequent move
5. Fire Hydrant Meter Tamper Fee	
a. First offense	$500.00 minimum plus the actual costs of any damage to City property
b. Second offense	$1,000.00 plus the actual costs of any damage to City property
c. Third and subsequent offenses	$1,500.00 plus the actual costs of any damage to City property
E. Late charge	10%. Not to exceed $50.00 per statement

MASTER FEE SCHEDULE

XIV. WATER SERVICE CONNECTION FEES (Continued)			
F.	Disconnection service fee		
	1.	Monday-Friday, 8:00 a.m. - 5:00 p.m.	$35.00
G.	Personnel onsite meter review - after two trips in a 12-month period		See L. Trip fee charge
H.	Reconnection service fee		
	1.	After hours	$40.00
I.	Cancelled payment fee/insufficient funds (NSF) fee/returned payment fee		$35.00
J.	Same day connect fee for all new services		$40.00
K.	Transfer fee		$10.00
L.	Trip charge		$50.00
M.	Meter-related		
	1.	Meter Testing	Reimburse the City actual costs of meter testing plus shipping and handling
	2.	Meter box replacement	$75.00
	3.	Meter lid replacement	$25.00
	4.	Meter locking device replacement	$30.00
	5.	Meter register replacement	$282.85
	6.	Meter register with antenna connection	$341.74
	7.	Octave encoder & Allegro module with antenna replacement	$358.76
	8.	Meter Antenna Replacement	$71.75
	9.	Obstruction charge	$50.00
	10.	Usage report requested in-house versus mywateradvisor.com	$5.00
	11.	Tampering fee	$250.00 minimum plus the actual costs of any damage to City property

XV. WASTE WATER RATE SCHEDULE				
A.	Residential			
	1.	Water Meter		$14.52
	2.	Volume charge per 1,000 gallons		$8.01
B.	Non-Residential			
	1.	Per water meter size		
		a.	5/8" X 3/4"	$26.00
		b.	1"	$41.36
		c.	1 1/2"	$59.09
		d.	2"	$79.17
		e.	4"	$82.72
		f.	6"	$82.72
		g.	8"	$106.36
	2.	Volume charge per 1,000 gallons		$8.48

MASTER FEE SCHEDULE

XVI. MUNICIPAL DRAINAGE UTILITY SYSTEM FEE effective January 1, 2018

Based on Equivalent Residential Unit (ERU) of impervious surface area on the property. The impervious area (IA) on the property is measured and divided by 4,300 sq ft to determine the number of billing units for non-residential properties. Single family residential properties equal 1 ERU.

A.	Single Family Residential (1 ERU)	$1.66 monthly per household
B.	Non-Residential	
	1. Based on Equivalent Residential Unit (ERU)	$1.66 monthly per 4,300 sq ft of impervious surface area
C.	Undeveloped Properties	In accordance with State Law

XVII. CROSS CONNECTION CONTROL FEES

A.	Testing Fee	$200.00
B.	Retest Fee	$100.00
C.	Licensed BPAT Registration Fee	$100.00
D.	Submittal and Reporting Fees	Testers shall be responsible for all costs, fees, and expenses related to the submittal and reporting requirements applicable to testers under Chapter 10, Article III, and all third-party fees incurred by the City.
E.	Deposit for Fire Hydrant Water Meter with Backflow Prevention Assembly	$2,000.00
F.	Private Contractors Testing Fees	No additional charges by the City for testing conducted by private contractors on behalf of the City.

XVIII. FRANCHISE FEES

A.	Refuse Franchise Fees	8%
B.	Electric Franchise Fees	4%
C.	Gas Franchise Fees	5%
D.	Cable TV Franchise Fees	5%
E.	Telecommunication Franchise Fees	Rates are set by the Public Utility Commission of Texas and are adjusted for inflation annually.
	1. Residential	$0.85 per line
	2. Non-Residential	$1.98 per line
	3. Point-to-Point	$4.38 per line
F.	Water Franchise Fees	5%
G.	Sewer Franchise Fees	5%

D. Consent Agenda

Subject:	**6. Approve a resolution approving a negotiated settlement between the Atmos Cities Steering Committee ("ACSC") and Atmos Energy Corp., Mid-Tex Division regarding the company's 2024 rate review mechanism filing; declaring existing rates to be unreasonable; adopting tariffs that reflect rate adjustments consistent with the negotiated settlement; finding the rates to be set by the attached settlement tariffs to be just and reasonable and in the public interest; approving an attachment establishing a benchmark for pensions and retiree medical benefits; requiring the company to reimburse ACSC's reasonable ratemaking expenses; determining that this Resolution was passed in accordance with the requirements of the Texas open meetings act; adopting a savings clause; declaring an effective date; and requiring delivery of this Resolution to the company and the ACSC's legal counsel.**
Meeting	September 3, 2024 - City Council Meeting
Access	Public
Type	Action (Consent)
Fiscal Impact	None
Recommended Action	Approve a resolution approving a negotiated settlement between the Atmos Cities Steering Committee ("ACSC") and Atmos Energy Corp., Mid-Tex Division regarding the company's 2024 Rate Review Mechanism filings.
Goals	

BACKGROUND

Sachse, along with 181 other Mid-Texas cities served by Atmos Energy Corporation, Mid-Tex Division ("Atmos Mid-Tex" or "Company"), is a member of the Atmos Cities Steering Committee ("ACSC"). In 2007, ACSC and Atmos Mid-Tex settled a rate application filed by the Company pursuant to Section 104.301 of the Texas Utilities Code for an interim rate adjustment commonly referred to as a GRIP filing (arising out of the Gas Reliability Infrastructure Program legislation). That settlement created a substitute rate review process, referred to as the Rate Review Mechanism ("RRM"), as a substitute for future filings under the GRIP statute.

Since 2007, there have been several modifications to the original RRM Tariff. The most recent iteration of an RRM Tariff was reflected in an ordinance adopted by ACSC members in 2018. On or about April 1, 2024, the Company filed a rate request pursuant to the RRM Tariff adopted by ACSC members. The Company claimed that its cost-of-service in a test year ending December 31, 2023, entitled it to additional system-wide revenues of $196.8 million.

Application of the standards set forth in ACSC's RRM Tariff reduces the Company's request to $182.5 million, $132.6 million of which would be applicable to ACSC members. After reviewing the filing and conducting discovery, ACSC's consultants concluded that the system-wide deficiency under the RRM regime should be $149.6 million instead of the claimed $182.5 million.

After several settlement meetings, the parties have agreed to settle the case for $164.7 million. This is a reduction of $32.1 million from the Company's initial request. This includes payment of ACSC's expenses. The Effective Date for new rates is October 1, 2024. ACSC members should take action approving the Resolution/Ordinance before September 30, 2024.

The impact of the settlement on average residential rates is an increase of $5.52 on a monthly basis, or 6.84%. The increase for average commercial usage will be $13.39 or 3.44%. Atmos provided bill impact comparisons containing these figures.

POLICY CONSIDERATIONS

The governing body of a municipality has exclusive original jurisdiction over the rates, operations, and services of a gas utility within the municipality.

RECOMMENDATION

Approve a resolution approving a negotiated settlement between the Atmos Cities Steering Committee ("ACSC") and Atmos Energy Corp., Mid-Tex Division regarding the company's 2024 Rate Review Mechanism filings.

File Attachments

1. Presentation_Atmos Negotiated Settlement 2024
2. 2024 Atmos Mid-Tex RRM Model Staff Report
3. Resolution_2024 Atmos Mid-Tex RRM Settlement - September 2024
4. Resolution Attachment 1 - 2023 Atmos Mid-Tex RRM - Tariffs
5. Resolution Attachment 2 - 2023 Atmos Mid-Tex RRM - Pension Benchmark
6. 2023 Atmos Mid-Tex RRM - Average Bill

Atmos Rate Review Negotiated Settlement

City Council
September 3, 2024

The City of
SACHSE

Municipal Authority

- Texas Utilities Code, Title 3, Subtitle A, Sec. 103.001
  - *To provide fair, just, and reasonable rates and adequate and efficient services, the governing body of a municipality has exclusive original jurisdiction over the rates, operations, and services of a gas utility within the municipality, subject to the limitations imposed by this subtitle*
- Texas Utilities Code, Title 3, Subtitle A, *Section 104.301*
  - Allows for interim adjustments to recover the cost of changes in the investment in service for gas utility services

The City of SACHSE

Background

- Sachse, along with 181 other cities, is a member of the Atmos Cities Steering Committee (ACSC)
- In 2007, Atmos filed a rate application pursuant to Texas Utilities Code for an interim rate adjustment, known as a Gas Reliability Infrastructure Program (GRIP), allowing Atmos to bypass the City's rate regulatory authority and increase its rates annually to recover capital investment costs
- In 2007, ACSC and Atmos settled the rate application. The settlement created a Rate Review Mechanism (RRM) Tariff, adopted as an alternative to the GRIP
- RRM allows for a more comprehensive rate review and includes evaluation of revenues and expenses as well as capital investment

Current Rate Filing

- On or about April 1, 2024, Atmos filed a rate request claiming entitlement to additional system-wide revenues of $196.8 million
- Rather than all cities independently analyzing proposed rate changes, resources are pooled to hire experts to analyze for the group
- ACSC experts recommend a settlement at $149.6 million
  - Effective date for new rates would be October 1, 2024
  - Average residential rate impact will increase $5.52/month, or 6.84%
  - Average commercial usage will increase $13.39, or 3.44%
- Cities should take action approving the Ordinance before September 30, 2024

The City of SACHSE

Recommended Action

- Approve a resolution approving a negotiated settlement between the Atmos Cities Steering Committee (“ACSC”) and Atmos Energy Corp., Mid-Tex Division regarding the company’s 2024 Rate Review Mechanism filings

August 6, 2024

MODEL STAFF REPORT FOR RESOLUTION OR ORDINANCE

BACKGROUND AND SUMMARY

The City, along with 181 other Mid-Texas cities served by Atmos Energy Corporation, Mid-Tex Division ("Atmos Mid-Tex" or "Company"), is a member of the Atmos Cities Steering Committee ("ACSC"). In 2007, ACSC and Atmos Mid-Tex settled a rate application filed by the Company pursuant to Section 104.301 of the Texas Utilities Code for an interim rate adjustment commonly referred to as a GRIP filing (arising out of the Gas Reliability Infrastructure Program legislation). That settlement created a substitute rate review process, referred to as Rate Review Mechanism ("RRM"), as a substitute for future filings under the GRIP statute.

Since 2007, there have been several modifications to the original RRM Tariff. The most recent iteration of an RRM Tariff was reflected in an ordinance adopted by ACSC members in 2018. On or about April 1, 2024, the Company filed a rate request pursuant to the RRM Tariff adopted by ACSC members. The Company claimed that its cost-of-service in a test year ending December 31, 2023, entitled it to additional system-wide revenues of $196.8 million.

Application of the standards set forth in ACSC's RRM Tariff reduces the Company's request to $182.5 million, $132.6 million of which would be applicable to ACSC members. After reviewing the filing and conducting discovery, ACSC's consultants concluded that the system-wide deficiency under the RRM regime should be $149.6 million instead of the claimed $182.5 million.

After several settlement meetings, the parties have agreed to settle the case for $164.7 million. This is a reduction of $32.1 million to the Company's initial request. This includes payment of ACSC's expenses. The Effective Date for new rates is October 1, 2024. ACSC members should take action approving the Resolution/Ordinance before September 30, 2024.

RATE TARIFFS

Atmos generated rate tariffs attached to the Resolution/Ordinance that will generate $164.7 million in additional revenues. Atmos also prepared a Proof of Revenues supporting the settlement figures. ACSC consultants have agreed that Atmos' Proof of Revenues is accurate.

BILL IMPACT

The impact of the settlement on average residential rates is an increase of $5.52 on a monthly basis, or 6.84%. The increase for average commercial usage will be $13.39 or 3.44%. Atmos provided bill impact comparisons containing these figures.

SUMMARY OF ACSC'S OBJECTION TO THE UTILITIES CODE SECTION 104.301 GRIP PROCESS

ACSC strongly opposed the GRIP process because it constitutes piecemeal ratemaking by ignoring declining expenses and increasing revenues while rewarding the Company for increasing capital investment on an annual basis. The GRIP process does not allow any review of the reasonableness of capital investment and does not allow cities to participate in the Railroad Commission's review of annual GRIP filings or allow recovery of Cities' rate case expenses. The Railroad Commission undertakes a mere administrative review of GRIP filings (instead of a full hearing) and rate increases go into effect without any material adjustments. In ACSC's view, the GRIP process unfairly raises customers' rates without any regulatory oversight. In contrast, the RRM process has allowed for a more comprehensive rate review and annual evaluation of expenses and revenues, as well as capital investment.

RRM SAVINGS OVER GRIP

While residents outside municipal limits must pay rates governed by GRIP, there are some cities served by Atmos Mid-Tex that chose to remain under GRIP rather than adopt RRM. Additionally, the City of Dallas adopted a variation of RRM which is referred to as DARR. When new rates become effective on October 1, 2024, ACSC residents will maintain an economic monthly advantage over GRIP and DARR rates.

Comparison to Other Mid-Tex Rates (Residential)

	Average Bill	Compared to RRM Cities
RRM Cities:	$48.19	-
DARR:	$54.30	$6.11
ATM Cities:	$49.59	$1.40
Environs:	$49.53	$1.34

Note: ATM Cities and Environs rates are as-filed. Also note that DARR uses a test year ending in September rather than December.

EXPLANATION OF "BE IT RESOLVED" PARAGRAPHS:

1. This section approves all findings in the Resolution/Ordinance.
2. This section adopts the RRM rate tariffs and finds the adoption of the new rates to be just, reasonable, and in the public interest.
3. This section makes it clear that Cities may challenge future costs associated with gas leaks.
4. This section finds that existing rates are unreasonable. Such finding is a necessary predicate to establishment of new rates. The new tariffs will permit Atmos Mid-Tex to recover an additional $164.7 million on a system-wide basis.
5. This section approves an exhibit that establishes a benchmark for pensions and retiree medical benefits to be used in future rate cases or RRM filings.

6. This section requires the Company to reimburse the City for expenses associated with review of the RRM filing, settlement discussions, and adoption of the Resolution/Ordinance approving new rate tariffs.
7. This section repeals any resolution or ordinance that is inconsistent with the Resolution/Ordinance.
8. This section finds that the meeting was conducted in compliance with the Texas Open Meetings Act, Texas Government Code, Chapter 551.
9. This section is a savings clause, which provides that if any section is later found to be unconstitutional or invalid, that finding shall not affect, impair, or invalidate the remaining provisions of this Resolution/Ordinance. This section further directs that the remaining provisions of the Resolution/Ordinance are to be interpreted as if the offending section or clause never existed.
10. This section provides for an effective date upon passage.
11. This section directs that a copy of the signed Resolution/Ordinance be sent to a representative of the Company and legal counsel for ACSC.

CONCLUSION

The Legislature's GRIP process allowed gas utilities to receive annual rate increases associated with capital investments. The RRM process has proven to result in a more efficient and less costly (both from a consumer rate impact perspective and from a ratemaking perspective) than the GRIP process. Given Atmos Mid-Tex's claim that its historic cost of service should entitle it to recover $196.8 million in additional system-wide revenues, the RRM settlement at $164.7 million for ACSC members reflects substantial savings to ACSC cities. Settlement at $164.7 million is fair and reasonable. The ACSC Executive Committee consisting of city employees of 18 ACSC members urges all ACSC members to pass the Resolution/Ordinance before September 30, 2024. New rates become effective October 1, 2024.

RESOLUTION NO. __________

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SACHSE, TEXAS, APPROVING A NEGOTIATED SETTLEMENT BETWEEN THE ATMOS CITIES STEERING COMMITTEE ("ACSC") AND ATMOS ENERGY CORP., MID-TEX DIVISION REGARDING THE COMPANY'S 2024 RATE REVIEW MECHANISM FILING; DECLARING EXISTING RATES TO BE UNREASONABLE; ADOPTING TARIFFS THAT REFLECT RATE ADJUSTMENTS CONSISTENT WITH THE NEGOTIATED SETTLEMENT; FINDING THE RATES TO BE SET BY THE ATTACHED SETTLEMENT TARIFFS TO BE JUST AND REASONABLE AND IN THE PUBLIC INTEREST; APPROVING AN ATTACHMENT ESTABLISHING A BENCHMARK FOR PENSIONS AND RETIREE MEDICAL BENEFITS; REQUIRING THE COMPANY TO REIMBURSE ACSC'S REASONABLE RATEMAKING EXPENSES; DETERMINING THAT THIS RESOLUTION WAS PASSED IN ACCORDANCE WITH THE REQUIREMENTS OF THE TEXAS OPEN MEETINGS ACT; ADOPTING A SAVINGS CLAUSE; DECLARING AN EFFECTIVE DATE; AND REQUIRING DELIVERY OF THIS RESOLUTION TO THE COMPANY AND THE ACSC'S LEGAL COUNSEL.

WHEREAS, the City of Sachse, Texas ("City") is a gas utility customer of Atmos Energy Corp., Mid-Tex Division ("Atmos Mid-Tex" or "Company"), and a regulatory authority with an interest in the rates, charges, and services of Atmos Mid-Tex; and

WHEREAS, the City is a member of the Atmos Cities Steering Committee ("ACSC"), a coalition of similarly-situated cities served by Atmos Mid-Tex ("ACSC Cities") that have joined together to facilitate the review of, and response to, natural gas issues affecting rates charged in the Atmos Mid-Tex service area; and

WHEREAS, ACSC and the Company worked collaboratively to develop a Rate Review Mechanism ("RRM") tariff that allows for an expedited rate review process by ACSC Cities as a substitute to the Gas Reliability Infrastructure Program ("GRIP") process instituted by the

Legislature, and that will establish rates for the ACSC Cities based on the system-wide cost of serving the Atmos Mid-Tex Division; and

WHEREAS, the current RRM tariff was adopted by the City in a rate ordinance in 2018; and

WHEREAS, on about April 1, 2024, Atmos Mid-Tex filed its 2024 RRM rate request with ACSC Cities based on a test year ending December 31, 2023; and

WHEREAS, ACSC coordinated its review of the Atmos Mid-Tex 2024 RRM filing through its Executive Committee, assisted by ACSC's attorneys and consultants, to resolve issues identified in the Company's RRM filing; and

WHEREAS, the Executive Committee, as well as ACSC's counsel and consultants, recommend that ACSC Cities approve an increase in base rates for Atmos Mid-Tex of $164.7 million on a system-wide basis with an Effective Date of October 1, 2024; and

WHEREAS, ACSC agrees that Atmos' plant-in-service is reasonable; and

WHEREAS, with the exception of approved plant-in-service, ACSC is not foreclosed from future reasonableness evaluation of costs associated with incidents related to gas leaks; and

WHEREAS, the attached tariffs (Attachment 1) implementing new rates are consistent with the recommendation of the ACSC Executive Committee, are agreed to by the Company, and are just, reasonable, and in the public interest; and

WHEREAS, the settlement agreement sets a new benchmark for pensions and retiree medical benefits (Attachment 2); and

WHEREAS, the RRM Tariff contemplates reimbursement of ACSC's reasonable expenses associated with RRM applications.

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

Section 1. That the findings set forth in this Resolution are hereby in all things approved.

Section 2. That, without prejudice to future litigation of any issue identified by ACSC, the City Council finds that the settled amount of an increase in revenues of $164.7 million on a system-wide basis represents a comprehensive settlement of gas utility rate issues affecting the rates, operations, and services offered by Atmos Mid-Tex within the municipal limits arising from Atmos Mid-Tex's 2024 RRM filing, is in the public interest, and is consistent with the City's authority under Section 103.001 of the Texas Utilities Code.

Section 3. That despite finding Atmos Mid-Tex's plant-in-service to be reasonable, ACSC is not foreclosed in future cases from evaluating the reasonableness of costs associated with incidents involving leaks of natural gas.

Section 4. That the existing rates for natural gas service provided by Atmos Mid-Tex are unreasonable. The new tariffs attached hereto and incorporated herein as Attachment 1, are just and reasonable, and are designed to allow Atmos Mid-Tex to recover annually an additional $164.7 million on a system-wide basis, over the amount allowed under currently approved rates. Such tariffs are hereby adopted.

Section 5. That the ratemaking treatment for pensions and retiree medical benefits in Atmos Mid-Tex's next RRM filing shall be as set forth on Attachment 2, attached hereto and incorporated herein.

Section 6. That Atmos Mid-Tex shall reimburse the reasonable ratemaking expenses of the ACSC in processing the Company's 2024 RRM filing.

Section 7. That to the extent any resolution or ordinance previously adopted by the Council is inconsistent with this Resolution, it is hereby repealed.

Section 8. That the meeting at which this Resolution was approved was in all things conducted in strict compliance with the Texas Open Meetings Act, Texas Government Code, Chapter 551.

Section 9. That if any one or more sections or clauses of this Resolution is adjudged to be unconstitutional or invalid, such judgment shall not affect, impair, or invalidate the remaining provisions of this Resolution, and the remaining provisions of the Resolution shall be interpreted as if the offending section or clause never existed.

Section 10. That consistent with the City Ordinance that established the RRM process, this Resolution shall become effective from and after its passage with rates authorized by attached tariffs to be effective for bills rendered on or after October 1, 2024.

Section 11. That a copy of this Resolution shall be sent to Atmos Mid-Tex, care of Chris Felan, Vice President of Rates and Regulatory Affairs Mid-Tex Division, Atmos Energy Corporation, 5420 LBJ Freeway, Suite 1862, Dallas, Texas 75240, and to Thomas Brocato, General Counsel to ACSC, at Lloyd Gosselink Rochelle & Townsend, P.C., 816 Congress Avenue, Suite 1900, Austin, Texas 78701.

DULY PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF SACHSE, TEXAS, BY A VOTE OF ____ TO ____, ON THIS THE 3rd DAY OF SEPTEMBER, 2024.

____
Jeff Bickerstaff, Mayor

ATTEST:

____
Leah K Granger, City Secretary

APPROVED AS TO FORM:

____
Joseph J. Gorfida, Jr., City Attorney

MID-TEX DIVISION
ATMOS ENERGY CORPORATION

RATE SCHEDULE:	**R – RESIDENTIAL SALES**	
APPLICABLE TO:	**ALL CUSTOMERS IN THE MID-TEX DIVISION UNDER THE RRM TARIFF**	
EFFECTIVE DATE:	**Bills Rendered on or after 10/01/2024**	

Application
Applicable to Residential Customers for all natural gas provided at one Point of Delivery and measured through one meter.

Type of Service
Where service of the type desired by Customer is not already available at the Point of Delivery, additional charges and special contract arrangements between Company and Customer may be required prior to service being furnished.

Monthly Rate
Customer's monthly bill will be calculated by adding the following Customer and Ccf charges to the amounts due under the riders listed below:

Charge	Amount
Customer Charge per Bill	$ 22.95 per month
Rider CEE Surcharge	$ 0.05 per month[1]
Total Customer Charge	$ 23.00 per month
Commodity Charge – All Ccf	$0.58974 per Ccf

Gas Cost Recovery: Plus an amount for gas costs and upstream transportation costs calculated in accordance with Part (a) and Part (b), respectively, of Rider GCR.

Weather Normalization Adjustment: Plus or Minus an amount for weather normalization calculated in accordance with Rider WNA.

Franchise Fee Adjustment: Plus an amount for franchise fees calculated in accordance with Rider FF. Rider FF is only applicable to customers inside the corporate limits of any incorporated municipality.

Tax Adjustment: Plus an amount for tax calculated in accordance with Rider TAX.

Surcharges: Plus an amount for surcharges calculated in accordance with the applicable rider(s).

Agreement
An Agreement for Gas Service may be required.

Notice
Service hereunder and the rates for services provided are subject to the orders of regulatory bodies having jurisdiction and to the Company's Tariff for Gas Service.

[1]Reference Rider CEE - Conservation and Energy Efficiency as approved in GUD 10170. Surcharge billing effective July 1, 2024.

MID-TEX DIVISION
ATMOS ENERGY CORPORATION

RATE SCHEDULE:	**C – COMMERCIAL SALES**	
APPLICABLE TO:	**ALL CUSTOMERS IN THE MID-TEX DIVISION UNDER THE RRM TARIFF**	
EFFECTIVE DATE:	**Bills Rendered on or after 10/01/2024**	

Application
Applicable to Commercial Customers for all natural gas provided at one Point of Delivery and measured through one meter and to Industrial Customers with an average annual usage of less than 30,000 Ccf.

Type of Service
Where service of the type desired by Customer is not already available at the Point of Delivery, additional charges and special contract arrangements between Company and Customer may be required prior to service being furnished.

Monthly Rate
Customer's monthly bill will be calculated by adding the following Customer and Ccf charges to the amounts due under the riders listed below:

Charge	Amount
Customer Charge per Bill	$ 81.75 per month
Rider CEE Surcharge	$ 0.00 per month[1]
Total Customer Charge	$ 81.75 per month
Commodity Charge – All Ccf	$ 0.19033 per Ccf

Gas Cost Recovery: Plus an amount for gas costs and upstream transportation costs calculated in accordance with Part (a) and Part (b), respectively, of Rider GCR.

Weather Normalization Adjustment: Plus or Minus an amount for weather normalization calculated in accordance with Rider WNA.

Franchise Fee Adjustment: Plus an amount for franchise fees calculated in accordance with Rider FF. Rider FF is only applicable to customers inside the corporate limits of any incorporated municipality.

Tax Adjustment: Plus an amount for tax calculated in accordance with Rider TAX.

Surcharges: Plus an amount for surcharges calculated in accordance with the applicable rider(s).

Agreement
An Agreement for Gas Service may be required.

Notice
Service hereunder and the rates for services provided are subject to the orders of regulatory bodies having jurisdiction and to the Company's Tariff for Gas Service.

Presumption of Plant Protection Level
For service under this Rate Schedule, plant protection volumes are presumed to be 10% of normal, regular, historical usage as reasonably calculated by the Company in its sole discretion. If a customer believes it needs to be modeled at an alternative plant protection volume, it should contact the company at mdtx-div-plantprotection@atmosenergy.com.

[1] Reference Rider CEE - Conservation and Energy Efficiency as approved in GUD 10170. Surcharge billing effective July 1, 2024.
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MID-TEX DIVISION
ATMOS ENERGY CORPORATION

RATE SCHEDULE:	**I – INDUSTRIAL SALES**	
APPLICABLE TO:	**ALL CUSTOMERS IN THE MID-TEX DIVISION UNDER THE RRM TARIFF**	
EFFECTIVE DATE:	**Bills Rendered on or after 10/01/2024**	

Application
Applicable to Industrial Customers with a maximum daily usage (MDU) of less than 200 MMBtu per day for all natural gas provided at one Point of Delivery and measured through one meter. Service for Industrial Customers with an MDU equal to or greater than 200 MMBtu per day will be provided at Company's sole option and will require special contract arrangements between Company and Customer.

Type of Service
Where service of the type desired by Customer is not already available at the Point of Delivery, additional charges and special contract arrangements between Company and Customer may be required prior to service being furnished.

Monthly Rate
Customer's monthly bill will be calculated by adding the following Customer and MMBtu charges to the amounts due under the riders listed below:

Charge	Amount
Customer Charge per Meter	$ 1,587.75 per month
First 0 MMBtu to 1,500 MMBtu	$ 0.6553 per MMBtu
Next 3,500 MMBtu	$ 0.4799 per MMBtu
All MMBtu over 5,000 MMBtu	$ 0.1029 per MMBtu

Gas Cost Recovery: Plus an amount for gas costs and upstream transportation costs calculated in accordance with Part (a) and Part (b), respectively, of Rider GCR.

Franchise Fee Adjustment: Plus an amount for franchise fees calculated in accordance with Rider FF. Rider FF is only applicable to customers inside the corporate limits of any incorporated municipality.

Tax Adjustment: Plus an amount for tax calculated in accordance with Rider TAX.

Surcharges: Plus an amount for surcharges calculated in accordance with the applicable rider(s).

Curtailment Overpull Fee
Upon notification by Company of an event of curtailment or interruption of Customer's deliveries, Customer will, for each MMBtu delivered in excess of the stated level of curtailment or interruption, pay Company 200% of the midpoint price for the Katy point listed in *Platts Gas Daily* published for the applicable Gas Day in the table entitled "Daily Price Survey."

Replacement Index
In the event the "midpoint" or "common" price for the Katy point listed in *Platts Gas Daily* in the table entitled "Daily Price Survey" is no longer published, Company will calculate the applicable imbalance fees utilizing a daily price index recognized as authoritative by the natural gas industry and most closely approximating the applicable index.

MID-TEX DIVISION
ATMOS ENERGY CORPORATION

RATE SCHEDULE:	**I – INDUSTRIAL SALES**	
APPLICABLE TO:	**ALL CUSTOMERS IN THE MID-TEX DIVISION UNDER THE RRM TARIFF**	
EFFECTIVE DATE:	**Bills Rendered on or after 10/01/2024**	

Agreement
An Agreement for Gas Service may be required.

Notice
Service hereunder and the rates for services provided are subject to the orders of regulatory bodies having jurisdiction and to the Company's Tariff for Gas Service.

Special Conditions
In order to receive service under Rate I, Customer must have the type of meter required by Company. Customer must pay Company all costs associated with the acquisition and installation of the meter.

Presumption of Plant Protection Level
For service under this Rate Schedule, plant protection volumes are presumed to be 10% of normal, regular, historical usage as reasonably calculated by the Company in its sole discretion. If a customer believes it needs to be modeled at an alternative plant protection volume, it should contact the company at mdtx-div-plantprotection@atmosenergy.com.

MID-TEX DIVISION
ATMOS ENERGY CORPORATION

RATE SCHEDULE:	**T – TRANSPORTATION**	
APPLICABLE TO:	**ALL CUSTOMERS IN THE MID-TEX DIVISION UNDER THE RRM TARIFF**	
EFFECTIVE DATE:	**Bills Rendered on or after 10/01/2024**	

Application
Applicable, in the event that Company has entered into a Transportation Agreement, to a customer directly connected to the Atmos Energy Corp., Mid-Tex Division Distribution System (Customer) for the transportation of all natural gas supplied by Customer or Customer's agent at one Point of Delivery for use in Customer's facility.

Type of Service
Where service of the type desired by Customer is not already available at the Point of Delivery, additional charges and special contract arrangements between Company and Customer may be required prior to service being furnished.

Monthly Rate
Customer's bill will be calculated by adding the following Customer and MMBtu charges to the amounts and quantities due under the riders listed below:

Charge	Amount
Customer Charge per Meter	$ 1,587.75 per month
First 0 MMBtu to 1,500 MMBtu	$ 0.6553 per MMBtu
Next 3,500 MMBtu	$ 0.4799 per MMBtu
All MMBtu over 5,000 MMBtu	$ 0.1029 per MMBtu

Upstream Transportation Cost Recovery: Plus an amount for upstream transportation costs in accordance with Part (b) of Rider GCR.

Retention Adjustment: Plus a quantity of gas as calculated in accordance with Rider RA.

Franchise Fee Adjustment: Plus an amount for franchise fees calculated in accordance with Rider FF. Rider FF is only applicable to customers inside the corporate limits of any incorporated municipality.

Tax Adjustment: Plus an amount for tax calculated in accordance with Rider TAX.

Surcharges: Plus an amount for surcharges calculated in accordance with the applicable rider(s).

Imbalance Fees
All fees charged to Customer under this Rate Schedule will be charged based on the quantities determined under the applicable Transportation Agreement and quantities will not be aggregated for any Customer with multiple Transportation Agreements for the purposes of such fees.

Monthly Imbalance Fees
Customer shall pay Company the greater of (i) $0.10 per MMBtu, or (ii) 150% of the difference per MMBtu between the highest and lowest "midpoint" price for the Katy point listed in *Platts Gas Daily* in the table entitled "Daily Price Survey" during such month, for the MMBtu of Customer's monthly Cumulative Imbalance, as defined in the applicable Transportation Agreement, at the end of each month that exceeds 10% of Customer's receipt quantities for the month.

MID-TEX DIVISION
ATMOS ENERGY CORPORATION

RATE SCHEDULE:	**T – TRANSPORTATION**	
APPLICABLE TO:	**ALL CUSTOMERS IN THE MID-TEX DIVISION UNDER THE RRM TARIFF**	
EFFECTIVE DATE:	**Bills Rendered on or after 10/01/2024**	

Curtailment Overpull Fee
Upon notification by Company of an event of curtailment or interruption of Customer's deliveries, Customer will, for each MMBtu delivered in excess of the stated level of curtailment or interruption, pay Company 200% of the midpoint price for the Katy point listed in *Platts Gas Daily* published for the applicable Gas Day in the table entitled "Daily Price Survey."

Replacement Index
In the event the "midpoint" or "common" price for the Katy point listed in *Platts Gas Daily* in the table entitled "Daily Price Survey" is no longer published, Company will calculate the applicable imbalance fees utilizing a daily price index recognized as authoritative by the natural gas industry and most closely approximating the applicable index.

Agreement
A transportation agreement is required.

Notice
Service hereunder and the rates for services provided are subject to the orders of regulatory bodies having jurisdiction and to the Company's Tariff for Gas Service.

Special Conditions
In order to receive service under Rate T, customer must have the type of meter required by Company. Customer must pay Company all costs associated with the acquisition and installation of the meter.

MID-TEX DIVISION
ATMOS ENERGY CORPORATION

RIDER:	**WNA – WEATHER NORMALIZATION ADJUSTMENT**	
APPLICABLE TO:	**ALL CUSTOMERS IN THE MID-TEX DIVISION UNDER THE RRM TARIFF**	
EFFECTIVE DATE:	**Bills Rendered on or after 10/01/2024**	

Provisions for Adjustment

The Commodity Charge per Ccf (100 cubic feet) for gas service set forth in any Rate Schedules utilized by the cities of the Mid-Tex Division service area for determining normalized winter period revenues shall be adjusted by an amount hereinafter described, which amount is referred to as the "Weather Normalization Adjustment." The Weather Normalization Adjustment shall apply to all temperature sensitive residential and commercial bills based on meters read during the revenue months of November through April. The five regional weather stations are Abilene, Austin, Dallas, Waco, and Wichita Falls.

Computation of Weather Normalization Adjustment

The Weather Normalization Adjustment Factor shall be computed to the nearest one-hundredth cent per Ccf by the following formula:

$$WNAF_i = R_i \frac{(HSF_i \times (NDD-ADD))}{(BL_i + (HSF_i \times ADD))}$$

Where

i = any particular Rate Schedule or billing classification within any such particular Rate Schedule that contains more than one billing classification

$WNAF_i$ = Weather Normalization Adjustment Factor for the i^{th} rate schedule or classification expressed in cents per Ccf

R_i = Commodity Charge rate of temperature sensitive sales for the i^{th} schedule or classification.

HSF_i = heat sensitive factor for the i^{th} schedule or classification divided by the average bill count in that class

NDD = billing cycle normal heating degree days calculated as the simple ten-year average of actual heating degree days.

ADD = billing cycle actual heating degree days.

Bl_i = base load sales for the i^{th} schedule or classification divided by the average bill count in that class

The Weather Normalization Adjustment for the jth customer in ith rate schedule is computed as:

WNA_i = $WNAF_i \times q_{ij}$

Where q_{ij} is the relevant sales quantity for the jth customer in ith rate schedule.

MID-TEX DIVISION
ATMOS ENERGY CORPORATION

RIDER:	**WNA – WEATHER NORMALIZATION ADJUSTMENT**	
APPLICABLE TO:	**ALL CUSTOMERS IN THE MID-TEX DIVISION UNDER THE RRM TARIFF**	
EFFECTIVE DATE:	**Bills Rendered on or after 10/01/2024**	

Base Use/Heat Use Factors

	Residential		Commercial	
Weather Station	Base use Ccf	Heat use Ccf/HDD	Base use Ccf	Heat use Ccf/HDD
Abilene	9.52	0.1526	88.98	0.7485
Austin	8.87	0.1343	213.30	0.9142
Dallas	12.38	0.2024	185.59	1.0974
Waco	8.71	0.1219	130.62	0.7190
Wichita Falls	10.20	0.1394	117.78	0.6435

Weather Normalization Adjustment (WNA) Report

On or before June 1 of each year, the company posts on its website at atmosenergy.com/mtx-wna, in Excel format, a *Weather Normalization Adjustment (WNA) Report* to show how the company calculated its WNAs factor during the preceding winter season. Additionally, on or before June 1 of each year, the company files one hard copy and an Excel version of the *WNA Report* with the Railroad Commission of Texas' Gas Services Division, addressed to the Director of that Division.

ATMOS ENERGY CORP., MID-TEX DIVISION
MID-TEX RATE REVIEW MECHANISM
PENSIONS AND RETIREE MEDICAL BENEFITS FOR CITIES APPROVAL
TEST YEAR ENDING DECEMBER 31, 2023

Line No.	Description	Shared Services: Pension Account Plan	Shared Services: Post-Employment Benefit Plan	Mid-Tex Direct: Pension Account Plan	Mid-Tex Direct: Post-Employment Benefit Plan	Mid-Tex Direct: Supplemental Executive Benefit Plan	Adjustment Total
	(a)	(b)	(c)	(d)	(e)	(f)	(g)
1	Proposed Benefits Benchmark - Fiscal Year 2024 Willis Towers Watson Report as adjusted	$ 1,402,365	$ (1,146,665)	$ 2,186,549	$ (4,070,086)	$ 278,107	
2	Allocation Factor	45.93%	45.93%	82.00%	82.00%	100.00%	
3	Proposed Benefits Benchmark Costs Allocated to Mid-Tex (Ln 1 x Ln 2)	$ 644,172	$ (526,717)	$ 1,792,929	$ (3,337,394)	$ 278,107	
4	O&M and Capital Allocation Factor	100.00%	100.00%	100.00%	100.00%	100.00%	
5	Proposed Benefits Benchmark Costs to Approve (Ln 3 x Ln 4)	$ 644,172	$ (526,717)	$ 1,792,929	$ (3,337,394)	$ 278,107	$ (1,148,903)
6							
7	O&M Expense Factor (WP_F-2.3, Ln 2)	81.70%	81.70%	38.85%	38.85%	11.24%	
8							
9	Summary of Costs to Approve:						
10	Total Pension Account Plan	$ 526,315		$ 696,536			$ 1,222,851
11	Total Post-Employment Benefit Plan		$ (430,349)		$ (1,296,547)		(1,726,896)
12	Total Supplemental Executive Benefit Plan					$ 31,256	31,256
13	Total (Ln 10 + Ln 11 + Ln 12)	$ 526,315	$ (430,349)	$ 696,536	$ (1,296,547)	$ 31,256	$ (472,789)

ATMOS ENERGY CORP., MID-TEX DIVISION
MID-TEX RATE REVIEW MECHANISM
AVERAGE BILL COMPARISON - BASE RATES
TEST YEAR ENDING DECEMBER 31, 2023

Line No.	Description							Current	Proposed	Change Amount	Change Percent
	(a)							(b)	(c)	(d)	(e)
1	**Rate R @ 42.8 Ccf**										
2	Customer charge							$ 22.25			
3	Consumption charge	42.8	CCF	X	$	0.48567	=	20.79			
4	Rider GCR Part A	42.8	CCF	X	$	0.27958	=	11.97			
5	Rider GCR Part B	42.8	CCF	X	$	0.47494	=	20.33			
6	Subtotal							$ 75.34			
7	Rider FF & Rider TAX	$	75.34	X		0.07196	=	5.42			
8	Total							$ 80.76			
9											
10	Customer charge								$ 22.95		
11	Consumption charge	42.8	CCF	X	$	0.58974	=		25.24		
12	Rider GCR Part A	42.8	CCF	X	$	0.27958	=		11.97		
13	Rider GCR Part B	42.8	CCF	X	$	0.47494	=		20.33		
14	Subtotal								$ 80.49		
15	Rider FF & Rider TAX	$	80.49	X		0.07196	=		5.79		
16	Total								$ 86.28	$ 5.52	6.84%
17											

ATMOS ENERGY CORP., MID-TEX DIVISION
MID-TEX RATE REVIEW MECHANISM
AVERAGE BILL COMPARISON - BASE RATES
TEST YEAR ENDING DECEMBER 31, 2023

Line No.	Description (a)									Current (b)	Proposed (c)	Change Amount (d)	Change Percent (e)
18	**Rate C @ 363.6 Ccf**												
19	Customer charge									$ 72.00			
20	Consumption charge	363.6		CCF	X	$	0.18280	=		66.47			
21	Rider GCR Part A	363.6		CCF	X	$	0.27958	=		101.67			
22	Rider GCR Part B	363.6		CCF	X	$	0.33806	=		122.93			
23	Subtotal									$ 363.07			
24	Rider FF & Rider TAX		$	363.07	X		0.07196	=		26.13			
25	Total									$ 389.20			
26													
27	Customer charge										$ 81.75		
28	Consumption charge	363.6		CCF	X	$	0.19033	=			69.21		
29	Rider GCR Part A	363.6		CCF	X	$	0.27958	=			101.67		
30	Rider GCR Part B	363.6		CCF	X	$	0.33806	=			122.93		
31	Subtotal										$ 375.56		
32	Rider FF & Rider TAX		$	375.56	X		0.07196	=			27.03		
33	Total										$ 402.59	$ 13.39	3.44%
34													

ATMOS ENERGY CORP., MID-TEX DIVISION
MID-TEX RATE REVIEW MECHANISM
AVERAGE BILL COMPARISON - BASE RATES
TEST YEAR ENDING DECEMBER 31, 2023

Line No.	Description							Current	Proposed	Change Amount	Change Percent
	(a)							(b)	(c)	(d)	(e)
35	**Rate I @ 1335 MMBTU**										
36	Customer charge							$ 1,382.00			
37	Consumption charge	1,335	MMBTU	X	$	0.7484	=	998.94			
38	Consumption charge	0	MMBTU	X	$	0.5963	=	-			
39	Consumption charge	0	MMBTU	X	$	0.2693	=	-			
40	Rider GCR Part A	1,335	MMBTU	X	$	2.7303	=	3,644.33			
41	Rider GCR Part B	1,335	MMBTU	X	$	0.7337	=	979.37			
42	Subtotal							$ 7,004.64			
43	Rider FF & Rider TAX		$ 7,004.64	X		0.07196	=	504.08			
44	Total							$ 7,508.72			
45											
46	Customer charge								$ 1,587.75		
47	Consumption charge	1,335	MMBTU	X	$	0.6553	=		874.67		
48	Consumption charge	0	MMBTU	X	$	0.4799	=		-		
49	Consumption charge	0	MMBTU	X	$	0.1029	=		-		
50	Rider GCR Part A	1,335	MMBTU	X	$	2.7303	=		3,644.33		
51	Rider GCR Part B	1,335	MMBTU	X	$	0.7337	=		979.37		
52	Subtotal								$ 7,086.12		
53	Rider FF & Rider TAX		$ 7,086.12	X		0.07196	=		509.94		
54	Total								$ 7,596.06	$ 87.34	1.16%
55											

ATMOS ENERGY CORP., MID-TEX DIVISION
MID-TEX RATE REVIEW MECHANISM
AVERAGE BILL COMPARISON - BASE RATES
TEST YEAR ENDING DECEMBER 31, 2023

Line No.	Description							Current	Proposed	Change Amount	Change Percent
	(a)							(b)	(c)	(d)	(e)
56	**Rate T @ 4645 MMBTU**										
57	Customer charge							$ 1,382.00			
58	Consumption charge	1,500	MMBTU	X	$	0.5684	=	852.60			
59	Consumption charge	3,145	MMBTU	X	$	0.4163	=	1,309.08			
60	Consumption charge	0	MMBTU	X	$	0.0893	=	-			
61	Rider GCR Part B	4,645	MMBTU	X	$	0.7337	=	3,407.90			
62	Subtotal							$ 6,951.58			
63	Rider FF & Rider TAX		$ 6,951.58	X		0.07196	=	500.26			
64	Total							$ 7,451.84			
65											
66	Customer charge								$ 1,587.75		
67	Consumption charge	1,500	MMBTU	X	$	0.6553	=		982.95		
68	Consumption charge	3,145	MMBTU	X	$	0.4799	=		1,509.08		
69	Consumption charge	0	MMBTU	X	$	0.1029	=		-		
70	Rider GCR Part B	4,645	MMBTU	X	$	0.7337	=		3,407.90		
71	Subtotal								$ 7,487.68		
72	Rider FF & Rider TAX		$ 7,487.68	X		0.07196	=		538.84		
73	Total								$ 8,026.52	$ 574.68	7.71%

D. Consent Agenda

Subject:	**7. Approve a resolution approving Amendment No. 2 to the Household Hazardous Waste Interoloacal Agreement between Dallas County and the City of Sachse, for household hazardous waste disposal services for fiscal year 2024-2025; and providing an effective date.**
Meeting	September 3, 2024 - City Council Meeting
Access	Public
Type	Action (Consent)
Fiscal Impact	Yes
Dollar Amount	$30,000
Budgeted	Yes
Budget Source	Engineering General Operating Fund: 01-032-53260
Recommended Action	Approve the resolution for the FY2025 Renewal Agreement to the Household Hazardous Waste Interlocal Agreement with Dallas County.
Goals	Provide excellent government services to Sachse citizens.

BACKGROUND

The City of Sachse has participated in the Household Hazardous Waste Interlocal Agreement with Dallas County since FY2002-2003. The interlocal agreement allows Sachse residents to drop-off household hazardous waste materials at the Dallas County Home Chemical Collection Center facility, located at 11234 Plano Road in Dallas, free of charge by showing proof of Sachse residency.

The 2022 interlocal agreement permits four additional one-year renewals for a five-year total contract term authorized by Dallas County Court Order 2022-0661. This is the second amendment to the 2022 interlocal agreement and was authorized by Dallas County Court Order 2024-0761.

This Agreement renewal will begin a new term from October 1, 2024, through September 30, 2025, and has no major changes. This service is also offered in addition to the two X-treme Green events provided by Community Waste Disposal (outside this contract), which include household hazardous waste collection, held each year.

POLICY CONSIDERATIONS

There are no policy considerations affiliated with this item.

RECOMMENDATION

Approve the resolution for the FY2025 Renewal Agreement to the Household Hazardous Waste Interlocal Agreement with Dallas County.

File Attachments

1. Dallas County_2025 HHW ILA Renew - Sachse
2. HHW COURT ORDER 2024-0761

STATE OF TEXAS §
§
COUNTY OF DALLAS §

AMENDMENT NO. 2
TO THE HOUSEHOLD HAZARDOUS WASTE INTERLOCAL AGREEMENT
(The "Agreement")
BETWEEN
DALLAS COUNTY
AND
CITY OF SACHSE
(The "City")
A MEMBER CITY OF
THE DALLAS AREA HOUSEHOLD HAZARDOUS WASTE NETWORK

WHEREAS, on, August 6, 2024, the Dallas County Commissioners Court was briefed on a request from the cities of the Dallas Area Household Hazardous Waste Network to renew and revise the effective term and specify new fiscal year budgets for the Household Hazardous Waste Program Interlocal Agreement ("Agreement") that permits four additional one-year renewals for a five-year total contract term and was authorized by Court Order 2022-0661; and

WHEREAS, the proposed Amendment No.2, along with the attachment C2025, will serve to continue the Household Hazardous Waste Program through fiscal year 2025, while updating overall program budget amounts and individual city budget limits for the new fiscal year; and

WHEREAS, proposed Amendment No. 2 contains no other changes in the basic terms and conditions of the Agreement and incurs no cost to Dallas County.

NOW THEREFORE, by execution of this Amendment No. 2, the Agreement is amended hereby with respect to the items and features described in the Articles below.

I.
PURPOSE

The purpose of this Amendment is to amend the effective term and fiscal year budget of the Agreement without change to the basic terms and provisions. No other sections, provisions, clauses or conditions of the Agreement are waived, deleted or changed hereby, and they shall remain in full force and effect throughout the term of the Agreement and any duly authorized amendments.

II.
AMENDED PROVISIONS

A. The new term of the Agreement shall be October 1, 2024, through September 30, 2025.

B. The language contained in Paragraph 1, *Section IV. City Responsibilities* shall be deleted in its entirety and replaced with the following language:

1. "A sum not to exceed _$30,000_________ for disposal, setup, operational, capital, and transportation costs for HHW collection for residents of the City during the period from October 1, 2024 through September 30, 2025. This figure is based on the program's annual budget contained in **Exhibit C2025** which is incorporated herein for all purposes.
   a. Collection, setup, and disposal costs will be paid after-the-fact, based on actual usage by the City at events and at the collection center.
   b. Operational and capital costs shall be paid quarterly in advance.
   c. In the event of early withdrawal, the operational and capital costs will not be pro-rated for partial quarter participation, but will become immediately due and payable in full."

C. Exhibit C2024 of the Agreement entitled *FY2024 HHW Program Budget Summary* shall be deleted and replaced with the attached Exhibit C2025 entitled *FY2025 HHW Program Budget Summary*.

IN WITNESS WHEREOF, by their signatures below, the duly authorized representatives of Dallas County and City of Sachse, a member city of the Dallas Area Household Hazardous Waste Network, do hereby agree and append this Amendment No. 2 to the Agreement.

EXECUTED THIS the __________ day of ____________________, 2024.

DALLAS COUNTY:

____

BY: Clay Lewis Jenkins
County Judge

APPROVED AS TO FORM:*
John Creuzot
District Attorney

____

BY: Lacey B. Lucas

CITY OF SACHSE:

____

BY: Gina Nash, City Manager

ATTESTED TO:

BY: ________________________

APPROVED AS TO FORM:

BY: ________________________
Joseph J. Gorfida, Jr., City Attorney

* By law, the Dallas County District Attorney's Office may only advise or approve contracts or legal documents on behalf of its clients. It may not advise or approve a contract or legal document on behalf of other parties. Our review of this document was conducted solely from the legal perspective of our client. Our approval of this document was offered solely for the benefit of our client. Other parties should not rely on this approval, and should seek review and approval by their own respective attorney(s).

Exhibit C2025

FY2025 HHW PROGRAM BUDGET SUMMARY

This exhibit summarizes the total program funding for FY2025 as approved by the Dallas Area Household Hazardous Waste Network at its regular meeting on May 8, 2024, and replaces the language contained in Exhibit C2024 of the Household Hazardous Waste Program Interlocal Agreement that was authorized by Court Order 2022-0661.

- Fixed Costs include personnel expense, operating costs, and capital budget, which are shared by the Network cities based on single-family household projections published by North Central Texas Council of Governments.
- Personnel Expense includes all HHW staff salaries and fringe.
- Operating Expense includes supplies, equipment, advertising, public education, volunteer support, staff development, printing, postage, facility maintenance, utilities, and all other direct programming costs.
- Capital Expense includes building repairs, equipment repair or replacement, mechanical upgrades, and expansion projects.
- Variable costs include estimated direct costs for collection and disposal of hazardous household wastes, which vary according to actual usage and are indicated in the budget summary for planning purposes only. ***Funding for actual collection, contract labor, and disposal costs will be collected from the cities after the fact, on an as-used basis.***
- Collection/Mobilization/Disposal Budget includes estimated costs for staging of events, recycling services, waste containers, waste transportation, and disposal.
- Contract Labor Expense is for part-time, seasonal labor provided by the disposal vendor.

Budget adjustments made to the Operational Budget during the term of the Agreement shall not result in a City Funding amount that exceeds the approved budget total shown herein. The County may make line item transfers within the operating budget when these transfers do not exceed $5,000. Budget adjustments in excess of $5,000 must be approved by the HHW Network.

BUDGET SECTION	**CITY FUNDING**
FIXED COSTS (OPERATIONAL BUDGET)	
Personnel Costs	$ 758,878
Operating Costs	$ 269,075
Capital Expense	$ 100,000
Sub-Total	$ 1,1127,953
ESTIMATED VARIABLE COSTS (COLLECTION / LABOR / DISPOSAL BUDGET)	$ 1,474,000
TOTAL PROGRAM BUDGET	**$2,601,953**

COURT ORDER 2024-0761

Proposed FY2025 Budget/Continuation of Household Hazardous Waste Program

On a motion made by Commissioner Dr. Theresa Daniel, and seconded by Commissioner Dr. Elba Garcia, the following order was passed and adopted by the Commissioners Court of Dallas County, State of Texas:

BRIEFING DATE: August 6, 2024
FUNDING SOURCE: N/A

Be it resolved and ordered that the Dallas County Commissioners Court does hereby
On a motion made by TBD, and seconded by TBD, the following order will be voted on
by the Commissioners Court of Dallas County, State of Texas:

Be it resolved and ordered that the Dallas County Commissioners Court does hereby approve the continuation of the Household Hazardous Waste program, its FY2025 interlocal agreement with participating cities, and its proposed FY2025 budget of $2,601,953 (of which $80,000 consists of carryover from prior years for contract labor, capital expenses, and other operational expenses).

It is further resolved and ordered that the County Judge is authorized to sign the aforementioned FY2025 Interlocal agreements on behalf of the County.

Done in open Court August 6, 2024 by the following vote:

IN FAVOR:	County Judge Clay Jenkins, Commissioner Dr. Theresa Daniel, Commissioner John Wiley Price, Commissioner Dr. Elba Garcia, and Commissioner Andrew Sommerman
OPPOSED:	None
ABSTAINED:	None
ABSENT:	None

Recommended by: Christopher Hooper

Originating Department: Consolidated Services

E. Action Items

Subject:	**1. Consider approval of a Project Funding Agreement between the Sachse Economic Development Corporation and the City of Sachse for infrastructure to support the 5th Street District Development, or other qualified infrastructure project within the city.**
Meeting	September 3, 2024 - City Council Meeting
Access	Public
Type	Action, Discussion
Fiscal Impact	Yes
Dollar Amount	$600,000
Budgeted	Included in FY25 EDC budget
Budget Source	EDC Fund
Recommended Action	Approve a Project Funding Agreement between the Sachse Economic Development Corporation and the City of Sachse for infrastructure to support the 5th Street District Development, or other qualified infrastructure project within the city.
Goals	Strategically invest in the City's existing and future infrastructure.

BACKGROUND

The City of Sachse and the Sachse Economic Development Corporation (EDC) work in concert to promote economic growth in the community. The City of Sachse has taken on infrastructure projects that provide a direct benefit to the 5th Street District, which is a significant area of focus for the EDC. The purpose of this item is for the EDC fund to be used to reimburse the City of Sachse in an amount not to exceed $600,000 for a portion of these expenses and to offset financial commitments relative to economic development efforts in Sachse.

The Sachse Economic Development Corporation approved this item (5-0) at its meeting on August 15, 2024.

POLICY CONSIDERATIONS

There are no policy considerations affiliated with this item.

RECOMMENDATION

Approve a Project Funding Agreement between the Sachse Economic Development Corporation and the City of Sachse for infrastructure to support the 5th Street District Development, or other qualified infrastructure project within the city.

File Attachments
1. SEDC_City_Project Funding Agreement
2. Project Funding Agreement

STATE OF TEXAS §
§ **PROJECT FUNDING AGREEMENT**
COUNTY OF DALLAS §

This Project Funding Agreement ("Agreement") is made by and between the Sachse Economic Development Corporation, a Texas non-profit Type B economic development corporation ("SEDC") and City of Sachse, Texas, a Texas home rule municipality ("City") (collectively the "Parties" or singularly a "Party"), acting by and through their respective authorized officers.

WITNESSETH:

WHEREAS, City has requested SEDC provide funding to the City for the Project (hereinafter defined); and

WHEREAS, the Development Corporation Act, Chapters 501-505, Texas Local Government Code (the "Act"), authorizes SEDC to undertake Type A and Type B eligible projects under the Act and to expend funds and grant funds for public parks, and park facilities, open space improvements, exhibition facilities, tourism and entertainment facilities, and related restaurant facilities, other improvements or expenditures that promote new or expanded business enterprises, certain infrastructure necessary to promote or develop new or expanded business enterprises, and for the retention or creation of primary jobs, as those terms are defined by the Act; and

WHEREAS, SEDC has determined that the Funding (hereinafter defined) for the Project to be made hereunder is required or suitable to promote or develop new or expanded business enterprises, and constitutes a "project", as that term is defined in the Act and will further the objectives of SEDC, will benefit the City and the City's inhabitants;

NOW THEREFORE, in consideration of the foregoing, and on the terms and conditions hereinafter set forth, and for other valuable consideration the receipt and sufficiency of which is hereby acknowledged, the Parties agree as follows:

Article I
Definitions

Wherever used in this Agreement, the following terms shall have the meanings ascribed to them:

"City" shall mean the City of Sachse, Dallas County Texas, a Texas home rule municipality.

"Effective Date" shall mean the date of execution of this Agreement.

"Expiration Date" means the date the Parties have fully satisfied their respective obligations herein.

"Funding" shall mean the payment of funds to City for the Project in the amount set forth in **Exhibit "A"** to be paid as set forth herein.

"Project" shall mean the project described in **Exhibit "A"**.

"SEDC" shall mean the Sachse Economic Development Corporation, a Texas non-profit Type B economic development corporation.

Article II
Term

The term of this Agreement shall begin on the Effective Date and continue until the Expiration Date, unless sooner terminated as provided herein.

Article III
Project Funding

3.1 Funding.

(a) Subject to the continued satisfaction of all the terms and conditions of this Agreement by City, including the obligation of City to repay the Funding pursuant to Article V hereof, SEDC agrees to provide City with the Funding to be paid within thirty (30) days after SEDC receipt of a payment request from City following the Effective Date. City agrees that the Funding shall exclusively be used for expenditures for the Project.

(b) Repayment of Funding. City shall repay the Funding to SEDC if City elects not to proceed with the Project. City shall repay the Funding within thirty (30) days after City determines not to proceed with the Project. Any amount of the Funding not expended by City after completion of the Project shall be repaid by City to SEDC within thirty (30) days after completion of the Project, unless otherwise applied or to be applied for the costs of another qualified project under the Act.

3.2 Grant Limitations. SEDC shall not be obligated to pay any commercial bank, lender or similar institution for any loan or credit agreement made by City. None of the obligations of SEDC under this Agreement shall be pledged or otherwise encumbered in favor of any commercial lender and/or similar financial institution.

3.3 Current Revenue. Under no circumstances shall the obligations of SEDC hereunder be deemed to create any debt within the meaning of any constitutional or statutory provision. The Funding made hereunder shall be paid solely from lawfully available funds. Consequently, notwithstanding any other provision of this Agreement, SEDC shall have no obligation or liability to provide the Funding except as allowed by law.

Article IV
Conditions to Project Funds

The obligation of SEDC to provide the Project Funding to City shall be conditioned upon the compliance and satisfaction by City of the terms and conditions of this Agreement and each of the conditions set forth in this Article IV, provided that failure to meet a condition shall not prevent the payment of the Funding prior to the specified deadline for satisfaction of the condition:

4.1 Good Standing. City shall not have an uncured breach or default of this Agreement.

4.2 Completion of the Project. City shall timely complete the Project and shall provide written certification thereof to SEDC within thirty (30) days following the date completion of the Project.

4.3 Use of Funding. City agrees to apply the Funding solely to the costs of the Project and any Funding remaining after completion of the Project shall either be refunded to SEDC or applied to the costs of another qualified project under the Act.

4.4 Reporting. City shall on an annual basis provide SEDC with a written report regarding the status of the Funding and the amounts expended thereof by City and confirming that such Funding was expended for the Project or applied to the costs of another qualified project under the Act.

Article V
Termination; Repayment

5.1 Termination. This Agreement shall terminate upon any one or more of the following:

(a) By written agreement of the Parties;

(b) Expiration Date;

(c) On the date of termination set forth in written notice by either Party in the event the other Party breaches any of the terms or conditions of this Agreement and such breach is not cured within thirty (30) days after written notice thereof; provided however if the breach may not be cured within such 30-day period the breaching Party shall have an additional sixty (60) days to cure such breach; or

(d) On the date of termination set forth in written notice by either Party, if any subsequent Federal or State legislation or any final, non-appealable decision of a court of competent jurisdiction declares or renders this Agreement invalid, illegal, or unenforceable.

Article VI
Miscellaneous

6.1 Binding Agreement. The terms and conditions of this Agreement are binding upon the successors and permitted assigns of the Parties hereto.

6.2 Limitation on Liability. It is understood and agreed between the Parties that the Parties in satisfying the conditions of this Agreement have acted independently, and neither Party assumes any responsibilities or liabilities to third parties in connection with Parties' actions.

6.3 No Joint Venture. It is acknowledged and agreed by the Parties that the terms hereof are not intended to and shall not be deemed to create a partnership or joint venture among the Parties.

6.4 Authorization. Each Party represents that it has full capacity and authority to grant all rights and assume all obligations that are granted and assumed under this Agreement.

6.5 Notice. Any notice required or permitted to be delivered hereunder shall be deemed received: (i) three (3) days after deposit into the United States Mail, postage prepaid, certified mail, return receipt requested, addressed to the Party at the address set forth below or (ii) on the day received if sent by courier or otherwise hand delivered.

If intended for SEDC, to:

Attn: Gina Nash
Executive Director
Sachse Economic Development Corporation
3815-B Sachse Road
Sachse, Texas 75048

With a copy to:

Attn: Peter G. Smith
General Counsel
Nichols, Jackson, Dillard, Hager & Smith, L.L.P.
1800 Ross Tower
500 N. Akard Street
Dallas, Texas 75201

If intended for City, to:

Attn: Gina Nash
City Manager
City of Sachse, Texas
3815-B Sachse Road
Sachse, Texas 75048

With a copy to:

Attn: Joseph J. Gorfida
City Attorney
Nichols, Jackson, Dillard, Hager & Smith, L.L.P.
1800 Ross Tower
500 N. Akard Street
Dallas, Texas 75201

6.6 Entire Agreement. This Agreement is the entire agreement between the Parties with respect to the subject matter covered in this Agreement. There is no other collateral oral or written Agreement between the Parties that in any manner relates to the subject matter of this Agreement, except as provided in any Exhibits attached hereto.

6.7 Governing Law. This Agreement shall be governed by the laws of the State of Texas; and venue for any action concerning this Agreement shall be in the State District Court of Dallas County, Texas. The Parties agree to submit to the personal and subject matter jurisdiction of said court.

6.8 Amendment. This Agreement may only be amended by a written agreement executed by both Parties.

6.9 Legal Construction. In the event any one or more of the provisions contained in this Agreement shall for any reason be held to be invalid, illegal, or unenforceable in any respect, such invalidity, illegality, or unenforceability shall not affect other provisions, and it is the intention of the Parties to this Agreement that in lieu of each provision that is found to be illegal, invalid, or unenforceable, a provision shall be added to this Agreement which is legal, valid and enforceable and is as similar in terms as possible to the provision found to be illegal, invalid or unenforceable.

6.10 Recitals. The recitals to this Agreement are incorporated herein.

6.11 Counterparts. This Agreement may be executed in counterparts. Each of the counterparts shall be deemed an original instrument, but all the counterparts shall constitute the same instrument.

6.12 Exhibits. All exhibits to this Agreement are incorporated herein by reference for all purposes wherever reference is made to the same.

6.13 Survival of Covenants. Any of the representations, warranties, covenants, and obligations of the Parties, as well as any rights and benefits of the Parties, pertaining to a period following the termination of this Agreement shall survive termination.

6.14 Successors and Assigns. This Agreement may not be assigned without the prior written consent of SEDC.

6.15 Conditions Precedent. The obligations of the Parties are expressly subject to and conditioned on the following: (i) the authority of SEDC to undertake the obligations therein as an authorized project under the Act, sixty (60) days after public hearing and notice thereof.

(Signature Page to Follow)

EXECUTED on this ______ day of ___________________, 2024.

SACHSE ECONOMIC DEVELOPMENT CORPORATION

By:_______________________________________
Gina Nash, Executive Director

EXECUTED on this _____ day of ____________________, 2024.

CITY OF SACHSE, TEXAS

By:_______________________________________
Gina Nash, City Manager

Approved as to Form:

By:_________________________________
Joseph J. Gorfida Jr., City Attorney

EXHIBIT "A"

Project: Infrastructure as defined in Section 501.103 Texas Local Government Code, as amended, to support the 5th Street Development, or other qualified infrastructure project within the City.

Funding: Six Hundred Thousand and No/100 Dollars ($600,000.00).

Project Funding Agreement

Consider approval of a Project Funding Agreement between the Sachse Economic Development Corporation and the City of Sachse for infrastructure to support the 5th Street District Development, or other qualified infrastructure project within the city.

SACHSE | ECONOMIC DEVELOPMENT

Presentation Outline

- Overview
- Requested Action

Overview

- City and EDC work together to accomplish the economic development goals within the community
- City and EDC have each made significant investments in the 5th Street District
- Propose utilizing EDC fund to reimburse the City of Sachse for a portion of these expenses and to offset financial commitments relative to economic development efforts in Sachse

SACHSE | ECONOMIC DEVELOPMENT

Requested action

- Motion to approve the Project Funding Agreement for Infrastructure to support the 5th Street Development, or other qualified infrastructure project within the City, between the SEDC and City of Sachse, and that the City Manager be authorized to execute such agreement and any amendments, or instruments related thereto.

SACHSE | ECONOMIC DEVELOPMENT

E. Action Items

Subject:	**2. Conduct a public hearing on the proposed 2024-2025 fiscal year budget.**
Meeting	September 3, 2024 - City Council Meeting
Access	Public
Type	Action, Discussion, Information
Fiscal Impact	None
Recommended Action	Conduct the public hearing and make a motion to set the date for adoption of the budget for the September 16 City Council Meeting.
Goals	

BACKGROUND

The City Manager's FY 2024-2025 Proposed Budget for citywide programs and services was submitted to Council and made available to the public on August 15. The proposed budget is posted on the City website at www.cityofsachse.com/budget and copies are on file with the City Secretary and the Sachse Public Library for public inspection. The FY 2024-2025 Proposed Budget was presented to Council at the August 19 City Council meeting.

The City Charter states that the City Council shall conduct public hearings on the proposed budget as required by state law and shall conduct at least one public hearing. At this hearing, interested members of the public may express their opinions concerning items of expenditures, giving their reasons for wishing to increase or decrease any items of expense.

On June 3, the City Council opened the floor to receive early resident and stakeholder input regarding the fiscal year 2024-2025 budget. The public was also invited to address the Council during the Public Comment period of subsequent City Council meetings. In addition, the City hosted "Budget Town Hall" events on June 11 and August 13 to provide an opportunity for public questions and feedback. This public hearing is an additional opportunity to allow public input regarding proposed revenues and expenditures for fiscal year 2024-2025. The proposed budget revenues and expenditures can be amended by the City Council prior to adoption of the budget ordinance.

The City has a dedicated email account set-up for residents to submit budget inquiries. Staff received a series of questions from one resident, all of which were addressed. Information was also posted to the City's social media accounts and staff did not receive any inquiries on those platforms.

The notice for the public hearing was published in print and online in the Sachse News on August 22nd and at www.texaspublicnotices.com.

At the conclusion of the public hearing, Council is asked to take action on the proposed budget by setting a date for adoption of the budget.

POLICY CONSIDERATIONS

Local Government Code 102.007 states that at the conclusion of the public hearing, the governing body of the municipality shall take action on the proposed budget.

RECOMMENDATION

Conduct the public hearing and make a motion to set the date for adoption of the budget for the September 16 City Council Meeting.

File Attachments

1. 2024-2025 Notice of Public Hearing on Budget
2. Presentation_Budget Public Hearing FY24-25_agenda

NOTICE OF PUBLIC HEARING

CITY OF SACHSE

PROPOSED OPERATING BUDGET FISCAL YEAR 2024-2025

The City of Sachse will hold a Public Hearing on the proposed budget for the fiscal year 2024-2025 on **September 3, 2024, at 6:30 p.m.** at Sachse City Hall, 3815-B Sachse Road, Sachse, Texas 75048.

This budget will raise more revenue from property taxes than last year's budget by an amount of $2,989,038, which is a 11.54 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is $1,067,379.

The public is invited to attend and make comments. A copy of the proposed budget is on file with the City Secretary's Office located at 3815-B Sachse Road, Sachse, Texas 75048, at the Sachse Public Library located at 3815-C Sachse Road, Sachse, Texas 75048, and it is also available on the City of Sachse website www.cityofsachse.com/budget.

2024-2025
Budget Public Hearing

City Council
September 3, 2024

The City of SACHSE

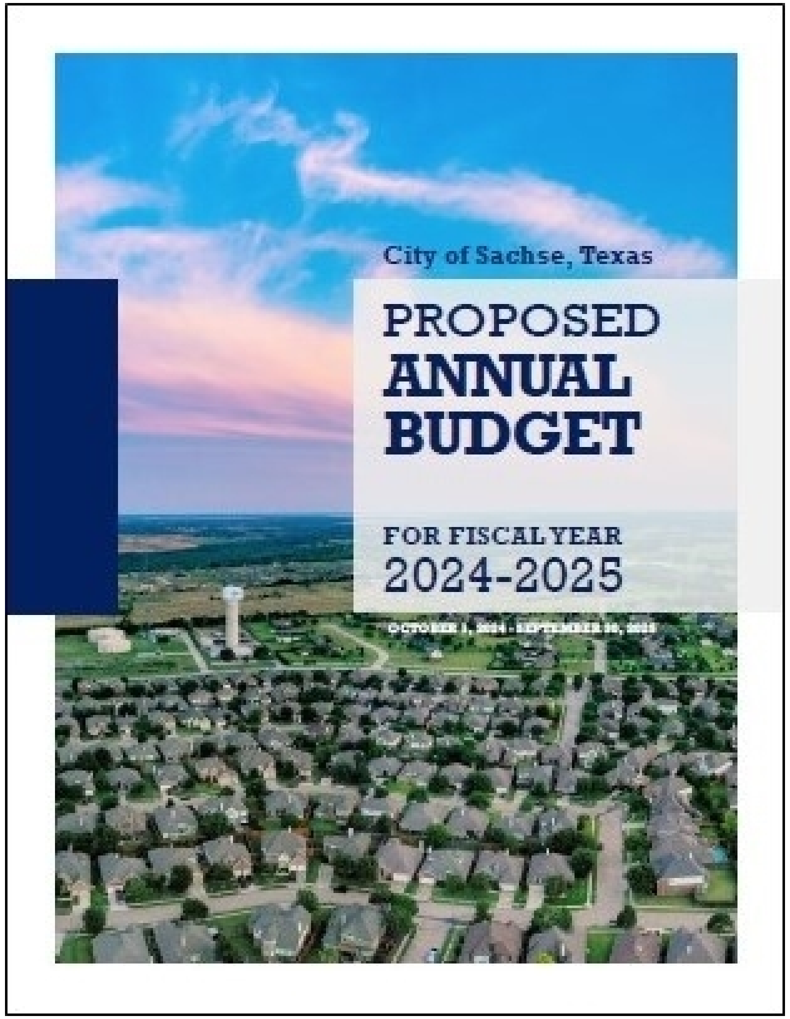
Budget Calendar

- **June 3** Early citizen input on the budget
- **June 11** Budget Town Hall
- **July 29** City Council Meeting — Budget workshop
- **August 5** City Council Meeting — Accept submission of certified appraisal tax roles, no-new-revenue tax rate, and voter approval tax rate
- **August 13** Budget Town Hall
- **August 15** City Manager's proposed budget to Council and available to public
- **August 19** City Council Meeting — Budget presentation; schedule public hearings; record vote on max tax rate to consider; discuss budget

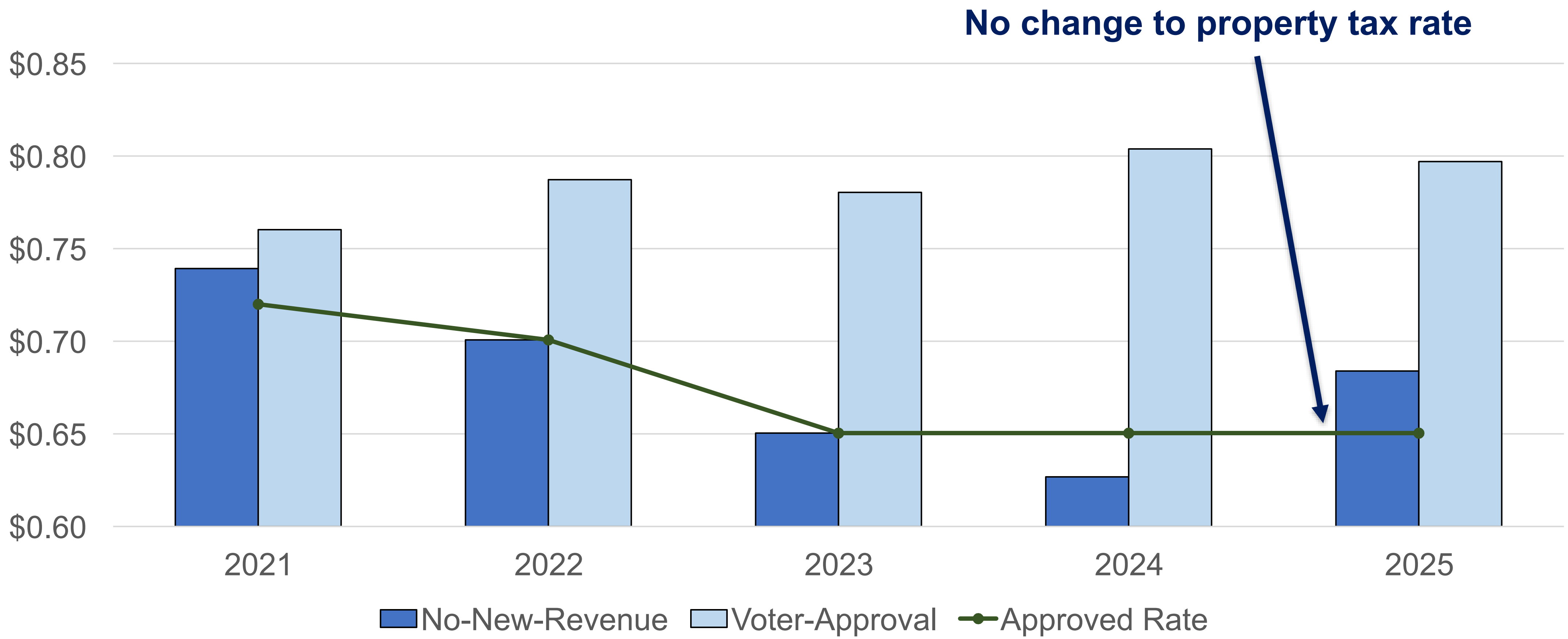
The City of SACHSE

Proposed Annual Budget

- Delivered August 15
  - Provided to Council
  - Available at www.cityofsachse.com/budget
  - Printed copies with City Secretary and Library



Property Tax Rate



2025 'Approved Rate' reflects FY24-25 Proposed Budget Total Rate & Council's approved maximum tax rate to consider

Budget Process Next Steps

- City Council Meeting – Tonight
  - Consent Item
    - Master Fee Schedule Ordinance (earlier action)
  - This Action
    - Budget Public Hearing
    - Budget Discussion
    - Requested Action: Set date for Budget Adoption
- City Council Meeting – September 16th
  - Adopt Budget
  - Ratify Tax Rate in the Budget
  - Approve Proposed Tax Rate

The City of SACHSE

Requested Action on the Budget

- Local government code states that the city must take action on the proposed budget at the conclusion of the hearing
  - Local Gov’t code, Section 102.007. ADOPTION OF BUDGET.

    (a) At the conclusion of the public hearing, the governing body of the municipality shall take action on the proposed budget. A vote to adopt the budget must be a record vote.
  - Action item:
    - Set a date for the adoption of the budget
      - Currently on budget calendar for September 16

The City of SACHSE

F. Discussion Items

Subject:	**1. Receive a briefing on the upcoming 89th Legislative Session and provide input on the City's draft legislative priorities.**
Meeting	September 3, 2024 - City Council Meeting
Access	Public
Type	Discussion, Information
Fiscal Impact	None
Recommended Action	Receive a briefing on the upcoming 89th Legislative Session and provide input on the City's draft legislative priorities.
Goals	

BACKGROUND

The Texas Legislature meets every two years to conduct business. The 89th Legislative Session will begin on Tuesday, January 14, 2025. Historically, Sachse participates in designating legislative priorities that support the city.

POLICY CONSIDERATIONS

The City may adopt its own legislative agenda that reflects the designated legislative priorities for Sachse.

RECOMMENDATION

Receive a briefing on the upcoming 89th Legislative Session and provide input on the City's draft legislative priorities.

File Attachments

1. Presentation_89th Legislative Session Priorities

89th Legislative Session Priorities

September 3, 2024

Overview

- Introduction
- Dates of Interest
- TML Priorities
- Sachse Priorities
- Next Steps
- Legislative Days
- Questions

The City of
SACHSE

Introduction

- During the 2023 session, nearly 8,000 bills or significant resolutions were introduced; more than 1,800 of them would have affected Texas cities in some substantial way. In the end, over 1,200 bills or resolutions passed and were signed into law; 230 of them impacted cities in some way.
- There is no reason to believe that the workload of the 2025 session will be any lighter; it will probably be greater.
- The Texas Municipal League has proposed a Legislative Program to represent cities and combat certain mandates.

The City of SACHSE

Dates of Interest

- Tuesday, November 5, 2024 — General election for federal, state, and county officers
- Monday, November 11, 2024 — First day legislators-elect may file bills
- Tuesday, January 14, 2025 — 89th Legislature convenes at noon
- Friday, March 14, 2025 — 60-day deadline for bill filing
- Monday, June 2, 2025 — Last day of 89th Regular Session

The City of SACHSE

TML Priorities

1. Defeat any legislation that would erode municipal authority in any way, impose an unfunded mandate, or otherwise be detrimental to cities, especially legislation that would:
   a) Provide for state preemption of municipal authority in general.
   b) Impose further revenue and/or tax caps of any type.
   c) Erode the ability of a city to issue debt.
   d) Erode municipal authority related to development matters, including with respect to the following issues:
      - Eminent domain
      - Zoning
      - Regulatory takings
      - Building codes
      - Tree preservation
      - Short-term rentals
      - Manufactured housing

TML Priorities

2. Seek introduction and passage of any legislation that would:
    a. Eliminate reauthorization provisions for the collection and use of street maintenance sales and use tax
    b. Cities may use street maintenance sales tax revenue for all streets and sidewalks in the city.
    c. Promote pay as you go financing for capital projects
    d. Increase the competitive bidding threshold

The City of SACHSE

City of Sachse Legislative Priorities

SUPPORT

- Legislation that protects our ability to make decisions that are best for our community.
- Legislation that expands regional transportation and mobility funding options.
- Legislation that helps create jobs through economic development opportunities.
- Legislation that supports school finance.
- Legislation that improves government access and transparency.
- Support legislation that provides grant funding and/or resources to protect local law enforcement officers and enhance their ability to serve.

City of Sachse Legislative Priorities

OPPOSE

- Legislation that imposes unfunded mandates on municipalities.
- Legislation that limits the ability for local governments to access revenues in their communities.
- Legislation that preempts local preferences on local policies.

Support the legislative programs of the partners below:

- Collin County
- Dallas County
- Garland Independent School District
- North Texas Commission
- North Texas Tollway Authority
- Regional Transportation Commission
- Texas Economic Development Association
- Texas Fire Chiefs Association
- Texas Municipal League
- Texas Police Chiefs Association
- Texas Recreation and Parks Society
- Wylie Independent School District

The City of
SACHSE

Legislative Days

- A coalition of Collin County cities coordinates a visit during session in late March. Pre-arranged meetings with legislators and collaborations with Collin County cities.
- In 2023, Collin County Days took place from March 28 – March 30.
- Once details are official, staff will share with Mayor and Council.

The City of
SACHSE

Questions?

The City of SACHSE