

AGENDA NOVEMBER 21, 2023 LAVON CITY COUNCIL CITY HALL, 120 SCHOOL ROAD, LAVON, TEXAS REGULAR MEETING 6:30 PM

- 1. PRESIDING OFFICER TO CALL THE MEETING TO ORDER AND ANNOUNCE THAT A QUORUM IS PRESENT
- 2. PLEDGE OF ALLEGIANCE AND INVOCATION
- 3. ISSUANCE OF OATH OF OFFICE TO THE NEWLY ELECTED MAYOR AND COUNCIL MEMBERS
- 4. ITEMS OF INTEREST/COMMUNICATIONS

Members may identify community events, functions, and other activities.

5. CITIZENS COMMENTS

Citizens may provide comments (3-minute time limit/person). The response regarding items that are not on the agenda may be to request items be placed on a future agenda or referred to city staff.

6. CONSENT AGENDA

Consent items are considered routine or non-controversial and will be voted on in one motion unless a separate discussion is requested by a member.

- **A.** Approve the minutes of the November 7, 2023 meeting.
- **B.** Approve the minutes of the November 15, 2023 meeting.
- C. Receive the Quarterly Investment Report.
- **D.** Approve Resolution No. <u>2023-11-05</u> approving and authorizing the execution of Task Order No. 3 with LJA Engineering, Inc. pursuant to Resolution No. <u>2023-10-04</u> for professional consulting services for services associated with mapping and geographic information systems (GIS).
- E. Accept the City Secretary's verification of the Petition for Disannexation from the City of Lavon Extraterritorial Jurisdiction (ETJ) of 35.76 acres situated at 12090 Dark Hollow Road out of the Drury Anglin Survey, Abstract No. 2, Tract 61, southeast of Caddo Creek Drive and approve Ordinance No. 2023-11-09 disannexing the herein described territory from the ETJ of the City of Lavon, Collin County, Texas, and adjusting the boundary limits of said ETJ so as to exclude the described property from within the ETJ; providing instructions for filing this ordinance and for correcting the official map and boundaries of said city; providing severability and cumulative clauses; and providing an effective date.

7. ITEMS FOR CONSIDERATION

- **A.** Discussion and action to appoint a Mayor Pro Tempore for a term that expires in November 2024.
- **B.** Discussion and action regarding the appointment of a Municipal Court Judge for a term that expires in November 2025.
- **C.** Discussion and action regarding the appointment of an Associate Municipal Court Judge for a term that expires in November 2025.
- **D.** Public hearing, discussion, and action regarding the application of Yumin Zhao for owner Shih-Jung Huang for a variance to Article 4 SIGNS of the Code of Ordinances, Section 4.05.008 Approved Signs and Standards (b)(3) Wall Signs to installation of a sign that is approximately 79.3 square feet in total wall sign area that is 43.3 square feet greater than permitted for DODS Chinese Restaurant on Lot 6R-3, Block A of the Lavon Business Park at 100 Lake Rd., southeast of the intersection of SH 78 and Lake Road., Lavon, Collin County, Texas (CCAD Property ID 2718720).

- 1) Presentation of application.
- 2) **PUBLIC HEARING** to receive comments regarding the application.
- 3) Discussion and action regarding the application.
- **E.** Discussion and action regarding installation of an Outdoor Fitness Court ® as part of the National Fitness Campaign.

8. DEPARTMENT REPORTS

Members may receive and discuss the reports.

- A. Police Services Service, activity, programs, and administration report
- **B.** Fire Services Service, activity, programs, and administration report
- C. Public Works Services utilities, capital projects, public works, and street maintenance report
- **D.** Administration Services Building Permits; CWD Service; Collin County Tax Collection; Sales Tax; finance reports; TxDOT Projects report; and administration and staff report.

9. SET FUTURE MEETINGS AND AGENDA

Requests may be made for items to be placed on a future agenda or for a special meeting.

December 5, 2023 – Regular Meeting

December 19, 2023 – Regular Meeting

10. PRESIDING OFFICER TO ADJOURN THE MEETING

This is to certify that this Agenda was duly posted on the City's website at www.cityoflavon.com and at City Hall and on or before 6:00 PM on November 18, 2023.

/Rae Norton/	
Rae Norton, City Secretary	

^{1.} Notice is hereby given that members of the City Council, Economic Development Corporation Board, Planning and Zoning Commission, and Parks and Recreation Board may attend the meeting.

^{2.} The body reserves the right to meet in Executive Session closed to the public at any time in the course of this meeting to discuss matters listed on the agenda, as authorized by the Texas Open Meetings Act, Texas Government Code, Chapter 551, including §551.071 (private consultation with the attorney for the City); §551.072 (discussing purchase, exchange, lease or value of real property); §551.074 (discussing personnel or to hear complaints against personnel); and §551.087 (discussing economic development negotiations). Any decision held on such matters will be taken or conducted in Open Session following the conclusion of the Executive Session.



CITY OF LAVON Agenda Brief

MEETING:	November 21, 2023	ITEM:	3

Item:

ISSUANCE OF OATH OF OFFICE TO THE NEWLY ELECTED COUNCIL MEMBERS

Background:

On August 15, 2023, the City Council approved an ordinance calling the General Election on November 7, 2023, for the election of the Mayor and City Council Members in Places 2 and 4.

The certified results of the November 7, 2023, election were provided to the City Secretary by the Collin County Elections Office on November 14, 2023 and the City Council approved Resolution No. <u>2023-11-04</u> canvassing the election results on November 16, 2023.

The outcome of the election results are as follows:

Office Name

Mayor Vicki Sanson

City Council Member Place 2 Mike Cook

City Council Member Place 4 Ted Dill

State law provides that the candidate(s) may be sworn in and assume the duties of the position once the election results have been canvassed.

Code Excerpts:

Texas Election Code

- § 1.016. OATHS BY ELECTION OFFICERS. (a) An oath or statement required by the Texas Constitution or this code prior to an election officer entering service may be administered and a certificate of the fact given by: ... (4) a city secretary;
- (b) An oath, statement, or certificate described under Subsection (a) is valid for the duration of the election officer's term of office and shall be filed with election records for the election in which the election officer is serving.
- (c) The secretary of state may prescribe a form of oath, statement, or certificate that incorporates any oaths or statements required by the Texas Constitution or this code for an election officer into a single oath or statement.

Attachments: 1) Resolution No. <u>2023-11-04</u> Canvassing Returns

2) Certificates of Election

CITY OF LAVON, TEXAS RESOLUTION NO. 2023-11-04

Canvass 2023 General Election Results

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LAVON, COLLIN COUNTY, TEXAS, CANVASSING THE RETURNS, INCLUDING THE RETURNS OF EARLY VOTING BALLOTS CAST IN CONNECTION THEREWITH, AND DECLARING THE RESULTS OF THE GENERAL ELECTION OF THE CITY OF LAVON HELD ON NOVEMBER 7, 2023, FOR THE PURPOSE OF ELECTING THE MAYOR AND THE CITY COUNCILMEMBERS FOR PLACE NOS. 2 AND 4 FOR TWO-YEAR TERMS; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, it is hereby found and determined that notice of the election was duly given in the form, manner and time required by law, and said election was in all respects legally held and conducted in accordance with applicable laws of the State of Texas and the proceedings calling and governing the holding of such election; and,

WHEREAS, it is imperative to consider the returns of the election held on November 7, 2023, for the purpose of electing the hereinafter named officials; and,

WHEREAS, the returns of said election, attached hereto as Exhibit A, have been duly and legally made and submitted to the City Council for canvassing, and a tabulation of the returns for the polling place and for early voting, as canvassed and tabulated by this governing body as follows:

CANDIDATE	EARLY VOTES <u>CAST</u>	BALLOTS BY <u>MAIL</u>	REGULAR VOTES <u>CAST</u>	PROVIS- IONAL <u>BALLOTS</u>	TOTAL VOTES <u>CAST</u>
MAYOR					
TYLER WEST	80	0	109	0	189
VICKI SANSON	222	2	234	0	458
LETTY HARRISON	25	0	32	0	57
COUNCILMEMBER PLACE 2					
MIKE COOK	250	2	265	0	517
COUNCILMEMBER PLACE 4					
TED DILL	162	2	145	0	309
TRACY FILO	102	0	140	0	242

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF LAVON, COLLIN COUNTY, TEXAS, THAT:

SECTION 1. Said election was duly called, that notice of said election was given in accordance with law, and that said election was held in accordance with law, and that Vicki Sanson was duly elected

Mayor, and Mike Cook was duly elected Councilmember Place No. 2, and Ted Dill was duly elected Councilmember Place No. 4. Above named parties are hereby declared duly elected Mayor and Councilmembers for Place No. 2 and Place No. 4, subject to the taking of the oath-of-office as provided by the laws of the State of Texas.

SECTION 2. It is further found and determined that in accordance with the order of this governing body, the City Secretary posted written notice of the date, place and subject of this meeting on the bulletin board located in the City Hall, a place convenient and readily accessible to the general public and said notice having been so posted and remaining posted continuously for at least 72 hours preceding the scheduled time of said meeting.

SECTION 3. This resolution shall become effective immediately from and after its passage.

DULY PASSED and APPROVED by the City Council of the City of Lavon, Texas, on the 16th day of November 2023.

	Vicki Sanson, Mayor	
ATTEST:		
Rae Norton City Secretary		

CITY OF LAVON, TEXAS RESOLUTION NO. <u>2023-11-04</u>

EXHIBIT "A"

CANVASS OF CITY OF LAVON, TEXAS NOVEMBER 7, 2023 GENERAL ELECTION SUMMARY OF PRECINCT RETURNS

STATE OF TEXAS

CANVASS OF THE
CITY OF LAVON
GENERAL ELECTION

COUNTY OF COLLIN NOVEMBER 7, 2023

I, Bruce Sherbet, the undersigned Elections Administrator of Collin County, do hereby certify that I have made an actual check and comparison of all the ballots tabulated as voted with the Return Sheets, and the unused ballots as recorded on the Register of Official Ballots. I, therefore, make the following report of my findings from the November 7, 2023 City of Lavon General Election that was held in Collin County, Texas.

I hereby certify the results to be a full, true and correct tabulation, audit and count of the votes cast in the said election.

WITNESS, my hand on this the 14th day of November 2023.

Bruce Sherbet

Elections Administrator

Collin County

PCT 033

Mayor – City of Lavon Vote For 1								
	ТОТА	L VOTE %	6	Election Day	Early B Voting	allots By Mail	Provision al	Limited Ballot
Tyler West	188	27.13%		109	79	0	0	0
Vicki L. Sanson	448	64.65%		228	218	2	0	0
Letty Harrison	57	8.23%		32	25	0	0	0
Total Votes Cast	693	100.00%		369	322	2	0	0
Overvotes	0			0	0	0	0	0
Undervotes	65			46	19	0	0	0
Contest Totals	758			415	341	2	0	0

City Council, Place 2 – City of Lavon Vote For 1

	TOTAL VOTE %	Election Day	Early Barly Barly Voting	allots By Mail	Provision al	Limited Ballot
Mike Cook	510 100.00%	261	247	2	0	0
Total Votes Cast	510 100.00%	261	247	2	0	0
Overvotes	0	0	0	0	0	0
Undervotes	248	154	94	0	0	0
Contest Totals	758	415	341	2	0	0

City Council, Place 4 – City of Lavon Vote For 1

	TOTAL VOTE %	Election Day	Early Voting	Ballots By Mail	Provision al	Limited Ballot
Ted Dill	302 55.72%	141	159	2	0	0
Tracy Filo	240 44.28%	140	100	0	0	0
Total Votes Cast	542 100.00%	281	259	2	0	0
Overvotes	0	0	0	0	0	0
Undervotes	216	134	82	0	0	0
Contest Totals	758	415	341	2	0	0

PCT 193

Mayor – City of Lavon Vote For 1							
	TOTAL	VOTE %	Election Day	Early Ba	allots By Mail	Provision al	Limited Ballot
Tyler West	1	9.09%	0	1	0	0	0
Vicki L. Sanson	10	90.91%	6	4	0	0	0
Letty Harrison	0	0.00%	0	0	0	0	0
Total Votes Cast	11	100.00%	6	5	0	0	0
Overvotes	0		0	0	0	0	0
Undervotes	0		0	0	0	0	0
Contest Totals	11		6	5	0	0	0

City Council, Place 2 – City of Lavon Vote For 1

	TOTAL VOTE %	Election Day	Early Bar	allots By Mail	Provision al	Limited Ballot
Mike Cook	7 100.00%	4	3	0	0	0
Total Votes Cast	7 100.00%	4	3	0	0	0
Overvotes	0	0	0	0	0	0
Undervotes	4	2	2	0	0	0
Contest Totals	11	6	5	0	0	0

City Council, Place 4 – City of Lavon Vote For 1

	TOTAL VOTE %	Election Day	Early I	Ballots By Mail	Provision al	Limited Ballot
Ted Dill	7 77.78%	4	3	0	0	0
Tracy Filo	2 22.22%	0	2	0	0	0
Total Votes Cast	9 100.00%	4	5	0	0	0
Overvotes	0	0	0	0	0	0
Undervotes	2	2	0	0	0	0
Contest Totals	11	6	5	0	0	0

PCT 233

Mayor – City of Lavon Vote For 1						
	TOTAL VOTE %	Election Day	Early Barly Barly Barly	allots By Mail	Provision al	Limited Ballot
Tyler West	0	0	0	0	0	0
Vicki L. Sanson	0	0	0	0	0	0
Letty Harrison	0	0	0	0	0	0
Total Votes Cast	0	0	0	0	0	0
Overvotes	0	0	0	0	0	0
Undervotes	0	0	0	0	0	0
Contest Totals	0	0	0	0	0	0

City Council, Place 2 – City of Lavon Vote For 1

	TOTAL VOTE %	Election Day	Early B Voting	allots By Mail	Provision al	Limited Ballot
Mike Cook	0	0	0	0	0	0
Total Votes Cast	0	0	0	0	0	0
Overvotes	0	0	0	0	0	0
Undervotes	0	0	0	0	0	0
Contest Totals	0	0	0	0	0	0

City Council, Place 4 – City of Lavon Vote For 1

	TOTAL VOTE %	Election Day	Early Voting	Ballots By Mail	Provision al	Limited Ballot
Ted Dill	0	0	0	0	0	0
Tracy Filo	0	0	0	0	0	0
Total Votes Cast	0	0	0	0	0	0
Overvotes	0	0	0	0	0	0
Undervotes	0	0	0	0	0	0
Contest Totals	0	0	0	0	0	0

Summary Results Report Joint General and Special Election November 7, 2023

FINAL RESULTS-City of Lavon Combined Accumulated Totals COLLIN COUNTY

Statistics	TOTAL	Election Day	Early E Voting	Ballots By Mail	Provision al	Limited Ballot
Registered Voters - Total	706,388					
Ballots Cast - Total	98,337	49,597	46,907	1,785	20	28
Voter Turnout - Total	13.92%					

Mayor – City of Lavon Vote For 1

	TOTAL VOTE %	Election Day	Early Voting	Ballots By Mail	Provision al	Limited Ballot
Tyler West	189 26.85%	109	80	0	0	0
Vicki L. Sanson	458 65.06%	234	222	2	0	0
Letty Harrison	57 8.10%	32	25	0	0	0
Total Votes Cast	704 100.00%	375	327	2	0	0
Overvotes	0	0	0	0	0	0
Undervotes	65	46	19	0	0	0
Contest Totals	769	421	346	2	0	0

City Council, Place 2 – City of Lavon Vote For 1

	TOTAL VOTE %	Election	Early Ba	allots By	Provision	Limited
		Day	Voting	Mail	al	Ballot
Mike Cook	517 100.00%	265	250	2	0	0
Total Votes Cast	517 100.00%	265	250	2	0	0
Overvotes	0	0	0	0	0	0
Undervotes	252	156	96	0	0	0
Contest Totals	769	421	346	2	0	0

City Council, Place 4 - City of Lavon

Vote For 1

	TOTAL VOTE %	Election Day	Early E Voting	Ballots By Mail	Provision al	Limited Ballot
Ted Dill	309 56.08%	145	162	2	0	0
Tracy Filo	242 43.92%	140	102	0	0	0
Total Votes Cast	551 100.00%	285	264	2	0	0
Overvotes	0	0	0	0	0	0
Undervotes	218	136	82	0	0	0
Contest Totals	769	421	346	2	0	0



In the name and by the authority of

The State of Texas

THIS IS TO CERTIFY that at an election held on

the 7th of November, 2023

VICKI SANSON

was duly elected

CITY OF LAVON

MAYOR

In testimony whereof, I have hereunto signed my name and caused the Seal of the City of Lavon to be affixed at the City of Lavon, this the 16th day of November 2023.

Signature of Presiding Officer of Canvassing Authority



In the name and by the authority of

The State of Texas

THIS IS TO CERTIFY that at an election held on

the 7th of November, 2023

MIKE COOK

was duly elected

CITY OF LAVON

COUNCILMAN PLACE 2

In testimony whereof, I have hereunto signed my name and caused the Seal of the City of Lavon to be affixed at the City of Lavon, this the 16th day of November 2023.

Signature of Presiding Officer of Canvassing Authority



In the name and by the authority of

The State of Texas

THIS IS TO CERTIFY that at an election held on

the 7th of November, 2023

TED DILL

was duly elected

CITY OF LAVON

COUNCILMAN PLACE 4

In testimony whereof, I have hereunto signed my name and caused the Seal of the City of Lavon to be affixed at the City of Lavon, this the 16th day of November 2023.

Signature of Presiding Officer of Canvassing Authority



MINUTES NOVEMBER 7, 2023 LAVON CITY COUNCIL CITY HALL, 120 SCHOOL ROAD, LAVON, TEXAS

REGULAR MEETING 6:30 PM

ATTENDING: VICKI SANSON, MAYOR

MIKE SHEPARD, PLACE 1 MIKE COOK, PLACE 2

KAY WRIGHT, PLACE 3, MAYOR PRO TEM

TED DILL, PLACE 4

LINDSEY HEDGE, PLACE 5

- 1. MAYOR SANSON CALLED THE MEETING TO ORDER AT 6:30 P.M. AND ANNOUNCED A QUORUM PRESENT.
- 2. MAYOR SANSON LED THE RECITATION OF THE PLEDGE OF ALLEGIANCE AND POLICE CHIEF MIKE JONES DELIVERED THE INVOCATION.
- 3. MAYOR SANSON ISSUED THE OATH OF OFFICE TO MIKE SHEPARD, PLACE 1.
- 4. ITEMS OF INTEREST/COMMUNICATIONS
 - X-Treme Green HHW, November 18, 8am-Noon at Lavon City Hall.
 - City of Lavon Christmas Tree Lighting and Sip & Shop, December 1 from 5:00p.m. 8:00p.m.

5. CITIZENS COMMENTS

There were no citizen comments.

6. PROCLAMATION

Mayor Sanson and the City Council presented a Proclamation honoring Veterans Day 2023.

7. CONSENT AGENDA

- A. Approve the minutes of the October 17, 2023, meeting.
- B. Authorize the application and execution of the final plat of the elevon, Elevon Parkway West Addition.
- C. Approve Ordinance No. <u>2023-11-01</u> approving the 2023 Tax Roll Summary for the City of Lavon as presented by the Collin County Tax Assessor Collector's Office.
- D. Accept the City Secretary's verification of the Petition for Disannexation from the City of Lavon Extraterritorial Jurisdiction (ETJ) of 2.637 acres situated at 14356 CR 485 out of the S.A. Roberts Survey, Abstract No. 773, Tract 21, in the vicinity east of the intersection of CR 485 and SH 78 and approve Ordinance No. 2023-11-02 disannexing the herein described territory from the ETJ of the City of Lavon, Collin County, Texas, and adjusting the boundary limits of said ETJ so as to exclude the described property from within the ETJ; providing instructions for filing this ordinance and for correcting the official map and boundaries of said city; providing severability and cumulative clauses; and providing an effective date.
- E. Accept the City Secretary's verification of the Petition for Disannexation from the City of Lavon Extraterritorial Jurisdiction (ETJ) of 35.77 acres situated at 12080 Dark Hollow Road out of the Drury Anglin Survey, Abstract No. 2, Tract 95, southeast of Caddo Creek Drive and approve Ordinance No. 2023-11-03 disannexing the herein described territory from the ETJ of the City of Lavon, Collin County, Texas, and adjusting the boundary limits of said ETJ so as to exclude the described property from within the ETJ; providing instructions for filing this ordinance and

for correcting the official map and boundaries of said city; providing severability and cumulative clauses; and providing an effective date.

MOTION: APPROVE THE CONSENT AGENDA.

MOTION MADE: DILL SECONDED: COOK

APPROVED: UNANIMOUS

8. ITEMS FOR CONSIDERATION

A. Discussion and action regarding Resolution No. 2023-11-01 approving and authorizing the execution of a Pre-Annexation Development Agreement with MBS Baseline, L.L.C., the developer of the Lavon Centre Project, which agreement anticipates, among other things, establishment of land use development design regulations and providing terms for annexation for property in the W. A. S. Bohannan Survey, Abstract No. 121, being all of a called 9.957-acre tract of land conveyed to Charles Stanley by deed recorded in Volume 775, Page 47, Deed Records, Collin County, Texas, generally located at 10332 CR 484 within the extraterritorial jurisdiction of and adjacent to the City of Lavon, Texas.

City Manager Kim Dobbs presented information regarding the Pre-Annexation Development Agreement, location, and the developer's desire to voluntarily annex the property. Ms. Dobbs noted that the property owner will dedicate right of way on the property necessary for the planned future extension of CR 484 through the property to the signalized intersection at Grand Heritage Boulevard and SH 78.

MOTION: APPROVE RESOLUTION NO. <u>2023-11-01</u> APPROVING AND AUTHORIZING THE EXECUTION OF A PRE-ANNEXATION DEVELOPMENT AGREEMENT WITH MBS BASELINE, L.L.C., THE DEVELOPER OF THE LAVON CENTRE PROJECT, WHICH AGREEMENT ANTICIPATES, AMONG OTHER THINGS, ESTABLISHMENT OF LAND USE DEVELOPMENT DESIGN REGULATIONS AND PROVIDING TERMS FOR ANNEXATION FOR PROPERTY IN THE W. A. S. BOHANNAN SURVEY, ABSTRACT NO. 121, BEING ALL OF A CALLED 9.957-ACRE TRACT OF LAND CONVEYED TO CHARLES STANLEY BY DEED RECORDED IN VOLUME 775, PAGE 47, DEED RECORDS, COLLIN COUNTY, TEXAS, GENERALLY LOCATED AT 10332 CR 484 WITHIN THE EXTRATERRITORIAL JURISDICTION OF AND ADJACENT TO THE CITY OF LAVON, TEXAS.

MOTION MADE: DILL SECONDED: HEDGE

APPROVED: UNANIMOUS

B. Public hearing, discussion, and action regarding the property owner's petition for the voluntary annexation of property in the W. A. S. Bohannan Survey, Abstract No. 121, being all of an approximate 9.957-acre tract of land conveyed to Charles Stanley by deed recorded in Volume 775, Page 47 of the Deed Records of Collin County, Texas generally located at 10332 CR 484 and the adjacent right of way along CR 484 situated in Collin County within the extraterritorial jurisdiction of and adjacent to the City of Lavon, Texas into the corporate limits of the City of Lavon, Collin County, Texas.

Presentation of the proposed voluntary annexation.

Ms. Dobbs provided information regarding the location of the Lavon Centre Project.

PUBLIC HEARING to receive comments regarding the proposed voluntary annexation.

Mayor Sanson opened the public hearing at 6:49 p.m. and invited comments regarding the petition. William Evans, 587 Weston Way requested clarification of the location of the property. There being no further comments, Mayor Sanson closed the public hearing at 6:50 p.m.

Discussion and action regarding the proposed voluntary annexation and Ordinance No. <u>2023-</u> <u>11-04</u>.

MOTION: APPROVE ORDINANCE NO. 2023-11-04 ANNEXING PROPERTY IN THE W. A. S. BOHANNAN SURVEY, ABSTRACT NO. 121, BEING ALL OF AN APPROXIMATE 9.957-ACRE TRACT OF LAND CONVEYED TO CHARLES STANLEY BY DEED RECORDED IN VOLUME 775, PAGE 47 OF THE DEED RECORDS OF COLLIN COUNTY, TEXAS GENERALLY LOCATED AT 10332 CR 484 AND THE ADJACENT RIGHT OF WAY ALONG CR 484 SITUATED IN COLLIN COUNTY WITHIN THE EXTRATERRITORIAL JURISDICTION OF AND ADJACENT TO THE CITY OF LAVON, TEXAS INTO THE CORPORATE LIMITS OF THE CITY OF LAVON, COLLIN COUNTY, TEXAS.

MOTION MADE: WRIGHT SECONDED: COOK

APPROVED: UNANIMOUS

C. Discussion, and action regarding the final plat of the SMI Addition, Phase 2 on 0.90 acres of land, at 875 S. SH 78 generally northeast of the intersection of Burleson and SH 78, Lavon, Collin County, TX (CCAD Property ID 2614354).

Ms. Dobbs provided information regarding the final plat and Eric Nolasco, Eagle Surveying, answered questions. Ms. Dobbs provided a report from the Planning and Zoning Commission recommending approval.

MOTION: APPROVE THE FINAL PLAT OF THE SMI ADDITION, PHASE 2 ON 0.90 ACRES OF LAND, AT 875 S. SH 78 GENERALLY NORTHEAST OF THE INTERSECTION OF BURLESON AND SH 78, LAVON, COLLIN COUNTY, TX SUBJECT TO RECEIPT OF A OUEUING ANALYSIS AND CITY ENGINEER APPROVAL.

MOTION MADE: WRIGHT SECONDED: HEDGE

APPROVED: UNANIMOUS

D. Public hearing, discussion, and action regarding an application to amend Article 9.03 of the City of Lavon Code of Ordinances – Zoning to amend the Villas at Elevon Planned Development regulations established by Ordinance No. <u>2021-10-06</u>, Exhibit H. Development Standards, Uses and Dimensional Standards, F. Fencing to permit a maximum six feet (6') tall tubular fencing with masonry columns along the west and east side of the residential area as depicted in an amendment to Exhibit E – Fencing Plan.

Presentation of proposed application.

Ms. Dobbs provided information regarding the applicant's request to amend the fencing and screening requirements provided in the Planned Development zoning and provided a report from the Planning and Zoning Commission recommending approval. Ms. Dobbs noted that the public hearing had been opened and continued October 3, 2023 to allow time for public hearing notification signs to be placed.

PUBLIC HEARING continued from the October 3, 2023 meeting to receive comments regarding the proposed application.

At 6:59 p.m., Mayor Sanson opened the public hearing continued from October 3, 2023 and invited comments for or against the application. There being no comments, Mayor Sanson closed the public hearing at 7:00 p.m.

Discussion and action regarding the proposed application and Ordinance No. 2023-11-05.

Ms. Dobbs noted that the requisite public hearing notice had been published, posted, signs placed, and that six (6) neighbor notices were mailed to the owners of property located within 200 feet of the subject property with none were returned in favor of or opposition to the proposed zoning change.

MOTION: APPROVE ORDINANCE NO. <u>2023-11-05</u> TO AMEND ARTICLE 9.03 OF THE CITY OF LAVON CODE OF ORDINANCES – ZONING TO AMEND THE VILLAS AT

ELEVON PLANNED DEVELOPMENT REGULATIONS ESTABLISHED BY ORDINANCE NO. 2021-10-06, EXHIBIT H. DEVELOPMENT STANDARDS, USES AND DIMENSIONAL STANDARDS, F. FENCING TO PERMIT A MAXIMUM SIX FEET (6') TALL TUBULAR FENCING WITH MASONRY COLUMNS ALONG THE WEST AND EAST SIDE OF THE RESIDENTIAL AREA AS DEPICTED IN AN AMENDMENT TO EXHIBIT E – FENCING PLAN.

MOTION MADE: DILL SECONDED: COOK

APPROVED: UNANIMOUS

E. Public hearing, discussion and action regarding an application for a conditional use permit to construct an on-site temporary concrete batch plant in the Trails of Lavon, Ph 3 Addition, on approximately 1 acre out of the D. Anglin Survey, Abstract No. 2, Tract 58, located adjacent to Lavon Trail Parkway, northwest of the intersection of Sierra Ridge and Ivy Trail, Lavon, Collin County, Texas, (CCAD Property ID 1249982).

Presentation of the proposed application.

Ms. Dobbs provided information regarding the Trails of Lavon Development and Aaron Harp, Chris Harp Construction, answered questions regarding the proposed temporary concrete batch plant.

PUBLIC HEARING to receive comments regarding the proposed application.

Mayor Sanson opened the public hearing at 7:03 p.m. and invited comments for or against the application. There being no comments, Mayor Sanson closed the public hearing at 7:03 p.m.

Discussion and action regarding the proposed application and Ordinance No. 2023-11-06.

Ms. Dobbs noted that the requisite public hearing notice had been published and posted, and that three (3) neighbor notices were mailed to the owners of property located within 200 feet of the subject property with none were returned in favor of or opposition to the proposed zoning change. Ms. Dobbs reported that the item comes forward with a recommendation for approval from the Planning & Zoning Commission.

MOTION: APPROVE ORDINANCE NO. <u>2023-11-06</u> APPROVING A CONDITIONAL USE PERMIT TO CONSTRUCT AN ON-SITE TEMPORARY CONCRETE BATCH PLANT IN THE TRAILS OF LAVON, PH 3 ADDITION, ON APPROXIMATELY 1 ACRE OUT OF THE D. ANGLIN SURVEY, ABSTRACT NO. 2, TRACT 58, LOCATED ADJACENT TO LAVON TRAIL PARKWAY, NORTHWEST OF THE INTERSECTION OF SIERRA RIDGE AND IVY TRAIL, LAVON, COLLIN COUNTY, TEXAS.

MOTION MADE: WRIGHT SECONDED: HEDGE APPROVED: UNANIMOUS

F. Public hearing, discussion and action regarding an application to change the zoning district classification from temporary Agricultural (A) District assigned at annexation to a Planned Development (PD) for a combination of Retail and Business Park District uses on 9.957 acres of land out of the W. A. S. Bohannan Survey, Abstract No. 121, generally located at 10332 CR 484 west of Traditions Drive, Lavon, Collin County, Texas, (CCAD Property ID 1279672.)

Presentation of proposed application

Ms. Dobbs provided information regarding the application for zoning change and provided a report from the Planning and Zoning Commission recommending approval. Steve Alford, SCA Development, answered questions regarding the project.

PUBLIC HEARING to receive comments regarding the proposed application and Ordinance No. <u>2023-11-07</u>.

Mayor Sanson opened the public hearing at 7:10 p.m. and invited comments for or against the application. William Evans, 587 Weston Way voiced concerns regarding traffic that may be caused

by the development and Travis Jacob, 366 Chase Creek spoke in favor of the development. There being no further comments, Mayor Sanson closed the public hearing at 7:13 p.m.

Discussion and action regarding the proposed application and Ordinance No. 2023-11-07.

Ms. Dobbs noted that thirteen (13) neighbor notices were mailed to the owners of property located within 200 feet of the subject property, none were returned in favor and one (1) in opposition to the proposed zoning change.

MOTION: APPROVE ORDINANCE NO. 2023-11-07 AMENDING THE COMPREHENSIVE ZONING ORDINANCE BY CHANGING THE ZONING CLASSIFICATION FROM TEMPORARY AGRICULTURAL DISTRICT TO PLANNED DEVELOPMENT DISTRICT FOR RETAIL USES ON APPROXIMATELY 9.957 ACRES OF LAND OUT OF THE W. A. S. BOHANNAN SURVEY, ABSTRACT NO. 121, BEING ALL OF A CALLED 9.957-ACRE TRACT OF LAND CONVEYED TO CHARLES STANLEY BY DEED RECORDED IN VOLUME 775, PAGE 47, DEED RECORDS, COLLIN COUNTY, TEXAS, GENERALLY LOCATED AT 10332 CR 484 WEST OF TRADITIONS DRIVE, LAVON, COLLIN COUNTY, TEXAS; AMENDING THE OFFICIAL ZONING MAP; PROVIDING A PENALTY; PROVIDING SEVERABILITY, SAVINGS, AND CUMULATIVE/REPEALER CLAUSES; PROVIDING AN EFFECTIVE DATE; FINDING AND DETERMINING THE MEETING AT WHICH THIS ORDINANCE IS ADOPTED TO BE OPEN TO THE PUBLIC AS REQUIRED BY LAW; AND PROVIDING FOR PUBLICATION.

MOTION MADE: DILL SECONDED: COOK

APPROVED: UNANIMOUS

G. Public hearing, discussion, and action regarding an amendment to Article 9.03 of the City of Lavon Code of Ordinances – Zoning Division 6 Regulations Applicable to Mixed Use and Nonresidential Districts, Section 9.03.131 Retail District (c) Conditional Uses to clarify the definition of (16) Storage, self-service and to specify conditions for (20) Tattoo service and similar body artwork establishments.

Presentation of proposed amendment.

Ms. Dobbs provided information regarding the amendment and noted that the City Attorney recommended that the regulations pertaining to Tattoo service and similar body artwork establishment be removed. Ms. Dobbs provided a report from the Planning and Zoning Commission recommending approval.

PUBLIC HEARING to receive comments regarding the proposed amendment.

Mayor Sanson opened the public hearing at 7:17 p.m. and invited comments for or against the application. There being no comments, Mayor Sanson closed the public hearing at 7:17 p.m.

Discussion and action regarding the proposed amendment and Ordinance No. 2023-11-08.

Ms. Dobbs noted that the requisite hearing notices were published in the newspaper and posted on the website with no inquiries received regarding the proposed amendments.

MOTION: APPROVE AN ORDINANCE NO. <u>2023-11-08</u> AN AMENDMENT TO ARTICLE 9.03 OF THE CITY OF LAVON CODE OF ORDINANCES – ZONING DIVISION 6 REGULATIONS APPLICABLE TO MIXED USE AND NONRESIDENTIAL DISTRICTS, SECTION 9.03.131 RETAIL DISTRICT (C) CONDITIONAL USES TO CLARIFY THE DEFINITION OF (16) STORAGE, SELF-SERVICE.

MOTION MADE: WRIGHT SECONDED: SHEPARD APPROVED: UNANIMOUS

H. Public hearing, discussion and action regarding an amendment to Article 9.01 of the City of Lavon Code of Ordinances – Public Works Construction, Section 9.01.001 (a)(2) Adoption of

Standards Subsection to clarify the labeling of Typical Street Sections in the City's Standard Construction Details.

Presentation of proposed amendment.

Ms. Dobbs provided information regarding the amendment and provided a report from the Planning and Zoning Commission recommending approval. City Engineer Mark Hill, Freeman-Millican, Inc. provided additional details regarding the proposed amendment.

PUBLIC HEARING to receive comments regarding the proposed amendment.

Mayor Sanson opened the public hearing at 7:20 p.m. and invited comments for or against the application. There being no comments, Mayor Sanson closed the public hearing at 7:20 p.m.

Discussion and action regarding the proposal amendment and Ordinance No. 2023-11-09.

MOTION: APPROVE ORDINANCE NO. <u>2023-11-09</u> AMENDING ARTICLE 9.01 OF THE CITY OF LAVON CODE OF ORDINANCES – PUBLIC WORKS CONSTRUCTION, SECTION 9.01.001 (A)(2) ADOPTION OF STANDARDS SUBSECTION TO CLARIFY THE LABELING OF TYPICAL STREET SECTIONS IN THE CITY'S STANDARD CONSTRUCTION DETAILS.

MOTION MADE: COOK SECONDED: HEDGE

APPROVED: UNANIMOUS

I. Public hearing, discussion and action regarding the applications of Brad Nash, Ratliff Hardscape for a variance to Section 4.05.008 Approved Signs and Standards (b)(1)(B) of the Code of Ordinances to permit two entry feature signs that exceed the maximum height and size/area permitted at the main entry, Trails of Lavon, Phase 1 Addition near the intersection of Trails of Lavon Parkway and CR 484 and a secondary entrance, Trails of Lavon, Phase 2A Addition near the intersection of River Lane and CR 484, Lavon, Texas, (CCAD Property ID 1249928).

Presentation of proposed application

Ms. Dobbs provided information regarding the application and Bathu Do Hope, Meritage Homes, was available for questions.

PUBLIC HEARING to receive comments regarding the proposed application.

Mayor Sanson opened the public hearing at 7:24 p.m. and invited comments for or against the application. There being no comments, Mayor Sanson closed the public hearing at 7:24 p.m.

Discussion regarding the proposed application.

MOTION: APPROVE VARIANCES TO SECTION 4.05.008 APPROVED SIGNS AND STANDARDS (B)(1)(B) OF THE CODE OF ORDINANCES TO PERMIT TWO ENTRY FEATURE SIGNS THAT EXCEED THE MAXIMUM HEIGHT AND SIZE/AREA PERMITTED AT THE MAIN ENTRY, TRAILS OF LAVON, PHASE 1 ADDITION NEAR THE INTERSECTION OF TRAILS OF LAVON PARKWAY AND CR 484 AND A SECONDARY ENTRANCE, TRAILS OF LAVON, PHASE 2A ADDITION NEAR THE INTERSECTION OF RIVER LANE AND CR 484, LAVON, TEXAS.

MOTION MADE: DILL SECONDED: COOK

APPROVED: UNANIMOUS

J. Discussion and action regarding acceptance of the public infrastructure for the Elevon, West Commercial, Phase 1 Addition.

Ms. Dobbs provided information regarding the acceptance and Mr. Hill detailed the project.

MOTION: ACCEPT THE PUBLIC INFRASTRUCTURE FOR THE ELEVON, WEST COMMERCIAL, PHASE 1 ADDITION SUBJECT TO CITY ENGINEER APPROVAL.

MOTION MADE: WRIGHT SECONDED: COOK

APPROVED: UNANIMOUS

K. Discussion and Action regarding acceptance of the public infrastructure for the Elevon Parkway West Addition.

Ms. Dobbs provided information regarding the acceptance and Mr. Hill detailed the project.

MOTION: ACCEPT THE PUBLIC INFRASTRUCTURE FOR THE ELEVON, ELEVON PARKWAY WEST ADDITION SUBJECT TO CITY ENGINEER APPROVAL.

MOTION MADE: WRIGHT SECONDED: HEDGE

APPROVED: UNANIMOUS

L. Discussion and action regarding current projects, funding, prioritization, and scheduling for the FY 2023-2024 Capital Improvements Program (CIP).

Ms. Dobbs provided details regarding funding options and priorities for upcoming CIP projects. Mr. Hill presented information on the completion timing for current CIP projects and received input from the City Council for funding, priority and timing of near future projects.

MOTION: APPROVE THE FY 2023-2024 CAPITAL IMPROVEMENTS PROGRAM (CIP) PRIORITIES AND TIMING ESTIMATES AS PRESENTED.

MOTION MADE: WRIGHT SECONDED: COOK

APPROVED: UNANIMOUS

M. Discussion and action regarding Resolution No. <u>2023-11-02</u> approving and authorizing the execution of Task Order No. 13 with Freeman-Millican, Inc. for professional engineering services associated with the planning and design of eight construction projects prioritized in the FY 2023-24 Capital Improvement Plan for an amount not to exceed \$686,350.00.

Ms. Dobbs provided information regarding Task Order #13 for FY 2023-24 for the planning and design of eight projects as prioritized.

MOTION: APPROVE RESOLUTION NO. <u>2023-11-02</u> APPROVING AND AUTHORIZING THE EXECUTION OF TASK ORDER NO. 13 WITH FREEMAN-MILLICAN, INC. FOR PROFESSIONAL ENGINEERING SERVICES ASSOCIATED WITH THE PLANNING AND DESIGN OF EIGHT CONSTRUCTION PROJECTS PRIORITIZED IN THE FY 2023-24 CAPITAL IMPROVEMENT PLAN FOR AN AMOUNT NOT TO EXCEED \$686,350.00.

MOTION MADE: COOK SECONDED: SHEPARD APPROVED: UNANIMOUS

N. Discussion and action regarding Resolution No. 2023-11-03 casting five (5) votes to elect the Collin Central Appraisal District Board of Directors.

City Secretary Rae Norton reviewed the ballot and voting details.

MOTION: CAST THREE (3) VOTES FOR RICHARD "RICK" GRADY AND TWO (2) VOTES FOR DAVID GENSLER FOR COLLIN CENTRAL APPRAISAL DISTRICT BOARD OF DIRECTORS.

MOTION MADE: WRIGHT SECONDED: COOK

APPROVED: UNANIMOUS

9. EXECUTIVE SESSION

At 7:50 p.m. in accordance with Texas Government Code, Chapter 551, Subchapter D, the City Council may recess into Executive Session (closed meeting) pursuant to: 1) Section 551.074 - Deliberation regarding the appointment, evaluation, reassignment, duties, discipline or dismissal of a public officer or employee: Lavon Economic Development Corporation Board of Directors, Parks and Recreation Board, Planning and Zoning Commission, and Board of Adjustment; 2) Section 551.071 (2) consultation with Attorney on a matter in which the duty of the attorney to the governmental body under the Texas Disciplinary Rules of Professional Conduct of the State Bar of Texas clearly conflicts with this chapter for the provision of municipal services in an unincorporated area and a proposed license agreement.

10. RECONVENE INTO REGULAR SESSION

In accordance with Texas Government Code, Section 551.001, et seq., Mayor Sanson reconvened the meeting at 8:17 p.m. and stated no action was taken in executive session.

O. Discussion and action regarding Board and Commission appointments—Lavon Economic Development Corporation Board of Directors, Parks and Recreation Board, Planning and Zoning Commission, and Board of Adjustment

MOTION APPOINT CLINTON MCLURE, PLACE 6, LAVON ECONOMIC DEVELOPMENT CORPORATION BOARD OF DIRECTORS; MIKE KURTZ, SEAT 2, KAREN JACOB, ALTERNATE AND RE-APPOINT JENNIFER WHITE, SEAT 4, PARKS AND RECREATION BOARD; ENRIQUE (HENRY) VALLEJO, SEAT 1 AND HILA LORA OLIVAREZ RODRIGUEZ, SEAT 4, REAPPOINT RACHEL DUMAS, SEAT 2 AND DAVID ROSENQUIST, ALTERNATE 1, BOARD OF ADJUSTMENT.

MOTION MADE: WRIGHT SECONDED: COOK

APPROVED: UNANIMOUS

11. SET FUTURE MEETINGS AND AGENDA

November 16, 2023 – Canvass November 7, 2023, Election Results

November 21, 2023 – Regular meeting.

12. MAYOR SANSON ADJOURNED THE CITY COUNCIL MEETING AT 8:21 P.M.

DULY PASSED and APPROVED by the City Council of Lavon, Texas, on this 21st day of November 2023.

ATTEST:	Vicki Sanson, Mayor	
	_	
Rae Norton, City Secretary	_	



MINUTES NOVEMBER 16, 2023 LAVON CITY COUNCIL SPECIAL MEETING 10:30 A.M.

ATTENDING: VICKI SANSON, MAYOR

MIKE COOK, PLACE 2

LINDSEY HEDGE, PLACE 5 - arrived at 10:31 a.m.

ABSENT: MIKE SHEPARD, PLACE 1

KAY WRIGHT, MAYOR PRO TEM, PLACE 3

TED DILL, PLACE 4

1. MAYOR SANSON CALLED THE MEETING TO ORDER AT 10:30 A.M. AND ANNOUNCED A OUORUM PRESENT.

Mayor Sanson noted that pursuant to Section 67.004 (a) of the Texas Election Code two members of the City Council, including the Mayor, constitute a quorum for purposes of canvassing an election.

2. CANVASS OF ELECTION.

Discussion and action regarding Resolution No. <u>2023-11-04</u> canvassing the returns, including the returns of early voting ballots cast in connection therewith, and declaring the results of the General Election of the City of Lavon held on November 7, 2023, for the purpose of electing the Mayor and the City Councilmembers for Place Nos. 2 and 4 for two-year terms; and providing an effective date.

Mayor Sanson read the canvassing report and election results.

Mayor	Votes Cast
Tyler West	189
Vicki L. Sanson	458
Letty Harrison	57
Place Two (2)	Votes Cast
Mike Cook	517
Place Four (4)	Votes Cast
Ted Dill	309
Tracy Filo	242

MOTION: APPROVE RESOLUTION NO. <u>2023-11-04</u> CANVASSING THE RETURNS, INCLUDING THE RETURNS OF EARLY VOTING BALLOTS CAST IN CONNECTION THEREWITH, AND DECLARING THE RESULTS OF THE GENERAL ELECTION OF THE CITY OF LAVON HELD ON NOVEMBER 7, 2023, FOR THE PURPOSE OF ELECTING THE MAYOR AND THE CITY COUNCILMEMBERS FOR PLACE NOS. 2 AND 4 FOR TWO-YEAR TERMS: AND PROVIDING AN EFFECTIVE DATE.

MOTION MADE: SANSON SECONDED: COOK

APPROVED: UNANIMOUS

3. MAYOR SANSON ADJOURNED THE CITY COUNCIL MEETING AT 10:31 A.M.

DULY PASSE	D and APPROVED by the City Council of Lavon, Texas, on this 21 st day of November 2023.
ATTEST:	Vicki Sanson, Mayor
	Rae Norton, City Secretary



CITY OF LAVON Agenda Brief

MEETING: <u>November 21, 2023</u> ITEM: <u>6 - C</u>

Item:

CONSENT AGENDA

Receive Quarterly Investment Report.

Background:

The Public Funds Investment Act requires that regular investment reports shall be provided to the City Council.

City of Lavon Policy Statement:

It is the policy of the City of Lavon (the "City") that the administration of its funds and the investment of those funds shall be handled as its highest public trust. Investments shall be made in a manner which will provide the maximum security of principal invested through limitations and diversification while meeting the daily cash flow needs of the City and conforming to the Public Funds Investment Act (the "Act") Texas Government Code 2256.

The receipt of a market rate of return will be secondary to the requirements for safety and liquidity. It is the intent of the City to be in complete compliance with local law and the Texas Public Funds Investment Act (the "Act"). The earnings from investment will be used in a manner that best serves the interests of the City.

Staff Notes:

Approval of the consent agenda item provides acknowledgement of receipt of the report and is the only action necessary.

Attachment: Investment Report for Quarter ending September 30, 2023

Investment Pool newsletters

City of Lavon, TX Quarterly Investment Report July - September 2023

	Market Value 6/30/2023	Changes	Market Value 9/30/2023
Consolidated Funds	25,984,997.44	-732,854.53	25,252,142.91
Total Investments	25,984,997.44	-732,854.53	25,252,142.91
Weighted Average Maturity		1.0	
Fully Accrued Interest for the Interest Earned and Receive	0.00 180,086.86		
Average Yield to Maturity for Average Yield to Maturity for Average Yield to Maturity for Average Yield to Maturity for	4.086% 5.241% 5.256% 5.286%		

This quarterly report is in full compliance with the investment policy and strategy as established for the City of Lavon TX and the Public Funds Investment Act (Chapter 2256, Government Code).

Kim Dobbs, City Manager	
Diane Cuellar, Accounting Administrator	

City of Lavon, TX Investment Transactions Quarter Ending September 30, 2023

Bank	Name of Account	Book Value 6/30/2023	Deposits & Withdrawals	Interest Received	Interest Accrued	Book Value 9/30/23	Market Value 9/30/23
Consolidated	Funds						
Independent	General Fund	776,323.17	-17,506.96	3,213.71	0.00	762,029.92	762,029.92
Independent	Savings	5,192,219.22	42,255.35	21,662.10	0.00	5,256,136.67	5,256,136.67
Independent	Dedicated	3,872,996.53	-2,102,764.72	7,814.62	0.00	1,778,046.43	1,778,046.43
Independent	Utility Fund	2,241,954.00	405,347.17	0.00	0.00	2,647,301.17	2,647,301.17
Independent	Sewer Tap	2,421,224.17	2,683,116.65	17,997.67	0.00	5,122,338.49	5,122,338.49
Independent	Interest & Sinking	1,180,239.99	-251,705.97	4,881.45	0.00	933,415.47	933,415.47
Independent	Lakepointe PID 2	33,863.00	-4,444.86	140.16	0.00	29,558.30	29,558.30
Independent	Lavon Volunteer Fire Dept	4,586.84	275.83	0.00	0.00	4,862.67	4,862.67
LOGIC	ARPA-CLFRF	884,599.60	4,221.22	12,157.32	0.00	900,978.14	900,978.14
TexSTAR	Series 2020 Construction	8,849,052.19	-1,626,342.74	105,283.35	0.00	7,327,992.80	7,327,992.80
TexSTAR	Heritage PID Zone 1	92,976.35	-39,030.43	1,196.84	0.00	55,142.76	55,142.76
TexSTAR	Heritage PID Zone 2	351,108.47	-993.02	4,652.33	0.00	354,767.78	354,767.78
TexSTAR	Heritage PID Zone 3	13,877.35	21.18	189.32	0.00	14,087.85	14,087.85
TexSTAR	Heritage PID Zone 4	69,921.39	-5,400.58	896.85	0.00	65,417.66	65,417.66
TexSTAR	COVID Assistance Funds	55.17	-55.44	0.47	0.00	0.20	0.20
TexSTAR	TIRZ #2	0.00	65.93	0.67	0.00	66.60	66.60
	Total Investments	25,984,997.44	-912,941.39	180,086.86	0.00	25,252,142.91	25,252,142.91

City of Lavon, TX Investment Maturities Quarter Ending September 30, 2023

Bank	Security Type*	Maturity Date	Name of Account	Book Value 9/30/23	Days to Maturity	WAM
Consolidated	Funds					
Independent	NOW	n/a	General Fund	762,029.92	1	0.03
Independent	NOW	n/a	Savings	5,256,136.67	1	0.21
Independent	NOW	n/a	Dedicated	1,778,046.43	1	0.07
Independent	NOW	n/a	Utility Fund	2,647,301.17	1	0.10
Independent	NOW	n/a	Sewer Tap	5,122,338.49	1	0.20
Independent	NOW	n/a	Interest & Sinking	933,415.47	1	0.04
Independent	NOW	n/a	Lakepointe PID 2	29,558.30	1	0.00
Independent	NOW	n/a	Lavon Volunteer Fire Dept	4,862.67	1	0.00
LOGIC	LGIP	n/a	ARPA-CLFRF	900,978.14	1	0.04
TexSTAR	LGIP	n/a	Series 2020 Construction	7,327,992.80	1	0.29
TexSTAR	LGIP	n/a	Heritage PID Zone 1	55,142.76	1	0.00
TexSTAR	LGIP	n/a	Heritage PID Zone 2	354,767.78	1	0.01
TexSTAR	LGIP	n/a	Heritage PID Zone 3	14,087.85	1	0.00
TexSTAR	LGIP	n/a	Heritage PID Zone 4	65,417.66	1	0.00
TexSTAR	LGIP	n/a	COVID Assistance Funds	0.20	1	0.00
TexSTAR	LGIP	n/a	TIRZ #2	66.60	1	0.00
			Total Investments	25,252,142.91		1.00

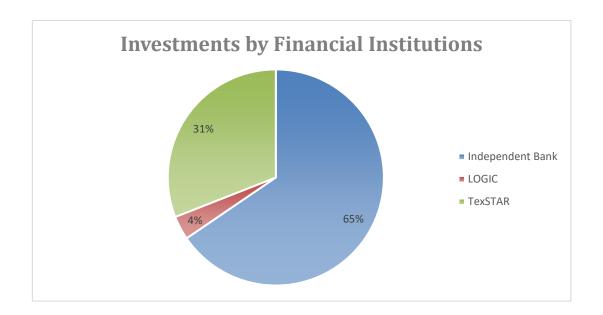
^{*} NOW - Negotiable Order of Withdrawal, LGIP - Local Government Investment Pool

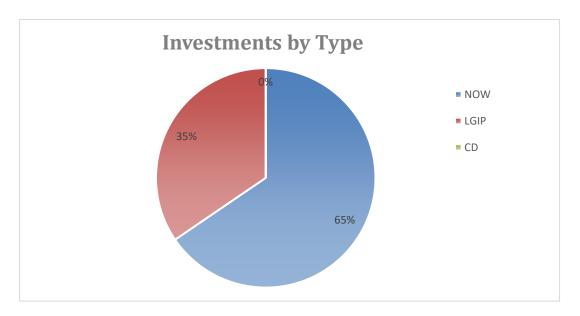
 $[\]mbox{\ensuremath{\text{n/a}}}$ These investments have no maturity date, as they are available upon demand.

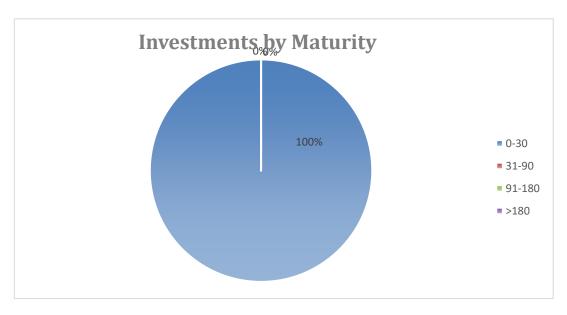
City of Lavon, TX Investments by Type Quarter Ending September 30, 2023

Bank	Security Type*	Name of Account	Book Value 9/30/23	Total by Type	Percent by Type
Independent	NOW	General Fund	762,029.92		
Independent	NOW	Savings	5,256,136.67		
Independent	NOW	Dedicated	1,778,046.43		
Independent	NOW	Utility Fund	2,647,301.17		
Independent	NOW	Sewer Tap	5,122,338.49		
Independent	NOW	Interest & Sinking	933,415.47		
Independent	NOW	Lakepointe PID 2	29,558.30		
Independent	NOW	Lavon Volunteer Fire Dept	4,862.67		
				16,533,689.12	65%
LOGIC	LGIP	ARPA-CLFRF	900,978.14		
				900,978.14	4%
TexSTAR	LGIP	Series 2020 Construction	7,327,992.80		
TexSTAR	LGIP	Heritage PID Zone 1	55,142.76		
TexSTAR	LGIP	Heritage PID Zone 2	354,767.78		
TexSTAR	LGIP	Heritage PID Zone 3	14,087.85		
TexSTAR	LGIP	Heritage PID Zone 4	65,417.66		
TexSTAR	LGIP	COVID Assistance Funds	0.20		
TexSTAR	LGIP	TIRZ #2	66.60		
				7,817,475.65	31%
		Total Investments	25,252,142.91	25,252,142.91	100%

^{*} NOW - Negotiable Order of Withdrawal, LGIP - Local Government Investment Pool











PERFORMANCE

As of October 31, 2023	October Averages
------------------------	------------------

Current Invested Balance	\$10,227,801,398.83	Average Invested Balance	\$ 10,204,924,666.63
Weighted Average Maturity (1)	44 Days	Average Monthly Yield, on a simple basis	5.5432%
Weighted Average Life (2)	78 Days	Average Weighted Maturity (1)	44 Days
Net Asset Value	1.000074	Average Weighted Life (2)	82 Days
Total Number of Participants	683	Definition of Weighted Average Matu	rity(1)&(2)
Management Fee on Invested Balance	0.0975%*	(1) This weighted average maturity calculation uses the SEC Rule	* ` ` ` ` ` ` ` ` ` ` ` ` ` ` ` ` ` ` `
Interest Distributed	\$48,888,893.92	any floating rate instrument held in the portfolio to determine t pool. This Rule specifies that a variable rate instruction to be pai	
Management Fee Collected	\$ 845,162.65	deemed to have a maturity equal to the period remaining until the	next readjustment of the interest rate.
% of Portfolio Invested Beyond 1 Year	0.00%	(2) This weighted average maturity calculation uses the final mat held in the portfolio to calculate the weighted average maturity for	, ,
Standard & Poor's Current Rating	AAAm	The maximum management fee authorized for the LOGIC Cash Re	*

Rates reflect historical information and are not an indication of future performance.

NEW PARTICIPANTS

for in the LOGIC Information Statement.

We would like to welcome the following entities who joined the LOGIC program in October:

* City of Ouitman * City of Shenandoah

HOLIDAY REMINDER

In observance of the **Thanksgiving Day holiday, LOGIC will be closed Thursday, November 23, 2023.** All ACH transactions initiated on Wednesday, November 22nd will settle Friday, November 24th. Notification of any early transaction deadlines on the day preceding or following this holiday will be sent out by email to the primary contact on file for all LOGIC participants.

ECONOMIC COMMENTARY

Market review

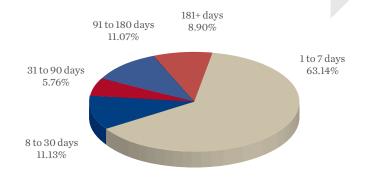
Market events in October were overshadowed by the recent attacks in Israel and Gaza. These atrocities have resulted in a human tragedy for all the families affected, and they are in our prayers at this time. The response to these attacks was an initial rise in the dollar and a move higher in oil prices, however, the overall market movements at this stage as a result of the attacks were minor. Throughout this year, the U.S. economy has been navigating a narrow channel with inflation falling yet still above the Federal Reserve's 2% mandate on one side and the fear of inadvertently sliding into recession on the other. Despite the United States enduring over a year of significant interest rate increases aimed at curbing inflation, the job market and overall economic growth remain robust.

It is clear that the economy was much stronger in the third quarter than markets had feared earlier in the year. The U.S. economy grew at an impressive 4.9% annualized rate in the third quarter, a sharp acceleration compared to last quarter and the swiftest growth the United States has experienced in nearly two years. Many of the underlying details looked strong, as consumption, private inventories, single-family homebuilding and government spending all contributed to growth. Specifically, consumer strength has been one of the great surprises of 2023 with savings cushions still looking supportive even after the wave of pent-up spending last year. Recent comprehensive GDP revisions suggest that consumers still have a sizable excess savings cushion accumulated from government aid during the pandemic. Stronger than expected labor markets have gone hand in hand with stronger than expected GDP growth in 2023. The September Jobs report showed that the labor market remains resilient, with strong hiring momentum and a notable lack of upwards wage pressure. Non-farm payrolls rose by 336K, well above expectations of 170K, with upward revisions of 119K jobs to the prior two months. Job gains were widespread but most significant in the sectors that have had the hardest time finding workers, pointing to a continued normalization in 182 he labor market.

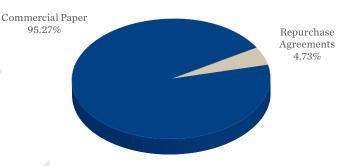
(continued page 4)

INFORMATION AT A GLANCE

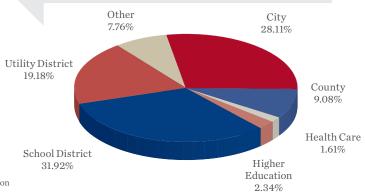
PORTFOLIO BY TYPE OF INVESTMENT AS OF OCTOBER 31, 2023



DISTRIBUTION OF PARTICIPANTS BY TYPE AS OF OCTOBER 31, 2023







(1) Portfolio by Maturity is calculated using WAM (1) definition for stated maturity. See page 1 for definition

HISTORICAL PROGRAM INFORMATION

MONTH	AVERAGE RATE	BOOK VALUE	MARKET VALUE	NET ASSET VALUE	WAM (1)	WAL (2)	NUMBER OF PARTICIPANTS
Oct 23	5.5432%	\$10,227,801,398.83	\$10,228,563,319.46	1.000074	44	82	683
Sep 23	5.5168%	10,186,401,619.84	10,186,001,313.15	0.999858	39	82	681
Aug 23	5.4721%	10,680,710,251.18	10,680,559,242.38	0.999985	32	74	679
Jul 23	5.2985%	10,153,858,654.20	10,152,546,069.51	0.999870	34	73	676
Jun 23	5.2554%	9,896,613,552.15	9,894,613,184.44	0.999660	40	74	675
May 23	5.1866%	10,091,234,151.85	10,088,568,744.46	0.999735	35	66	675
Apr 23	4.9970%	10,193,217,769.39	10,190,727,181.45	0.999755	31	57	674
Mar 23	4.8163%	10,512,348,285.80	10,511,021,861.94	0.999706	28	54	668
Feb 23	4.7387%	10,538,772,564.95	10,539,885,630.32	1.000105	28	53	667
Jan 23	4.5538%	10,833,655,695.67	10,835,509,806.87	1.000171	18	52	660
Dec 22	4.3336%	9,528,526,006.65	9,528,907,852.14	0.999900	17	65	658
Nov 22	3.9291%	8,345,214,441.03	8,343,638,663.51	0.999811	18	74	655

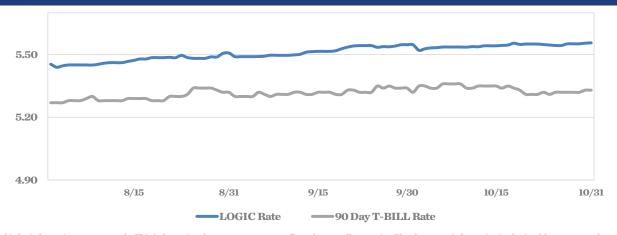
PORTFOLIO ASSET SUMMARY AS OF OCTOBER 31, 2023

	BOOK VALUE	MARKET VALUE	
Uninvested Balance	\$ 762.27	\$	762.27
Accrual of Interest Income	13,095,458.21		13,095,458.21
Interest and Management Fees Payable	(48,903,011.89)		(48,903,011.89)
Payable for Investment Purchased	0.00		0.00
Repurchase Agreement	485,933,999.95		485,933,999.95
Commercial Paper	9,777,674,190.29		9,778,436,110.92
Government Securities	0.00		0.00

TOTAL \$ 10,227,801,398.83 \$ 10,228,563,319.46

Market value of collateral supporting the Repurchase Agreements is at least 102% of the Book Value. The portfolio is managed by J.P. Morgan Chase & Co. and the assets are safekept in a separate custodial account at the Federal Reserve Bank in the name of LOGIC. The only source of payment to the Participants are the assets of LOGIC. There is no secondary source of payment for the pool such as insurance or guarantee. Should 331 require a copy of the portfolio, please contact LOGIC Participant Services.

LOGIC VERSUS 90-DAY TREASURY BILL



This material is for information purposes only. This information does not represent an offer to buy or sell a security. The above rate information is obtained from sources that are believed to be reliable; however, its accuracy or completeness may be subject to change. The LOGIC management fee may be waived in full or in part at the discretion of the LOGIC co-administrators and the LOGIC rate for the period shown reflects waiver of fees. This table represents historical investment performance/return to the customer, net of fees, and is not an indication of future performance. An investment in the security is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. Although the issuer seeks to preserve the value of an investment of \$1.00 per share, it is possible to lose money by investing in the security. Information about these and other program details are in the fund's Information Statement which should be read carefully before investing. The yield on the 90-Day Treasury Bill ("T-Bill Yield") is shown for comparative purposes only. When comparing the investment returns of the LOGIC pool to the T-Bill Yield yield is allocations of specific diversified securities as detailed in the respective Information Statements. The T-Bill Yield is taken from Bloomberg Finance L.P. and represents the daily closing yield on the then current 90-Day T-Bill. The LOGIC yield is calculated in accordance with regulations governing the registration of openend management investment companies under the Investment Company Act of 1940 as promulgated from time to time by the federal Securities and Exchange Commission.

DAILY SUMMARY FOR OCTOBER 2023

DATE	MNY MKT FUND EQUIV. [SEC Std.]	DAILY ALLOCATION FACTOR	INVESTED BALANCE	MARKET VALUE PER SHARE	WAM DAYS (1)	WAL DAYS (2)
10/1/2023	5.5473%	0.000151981	\$10,186,401,619.84	0.999858	42	83
10/2/2023	5.5207%	0.000151252	\$10,256,573,787.02	1.000042	42	83
10/3/2023	5.5278%	0.000151447	\$10,254,644,616.38	1.000038	44	85
10/4/2023	5.5322%	0.000151567	\$10,253,289,628.13	1.000044	44	84
10/5/2023	5.5333%	0.000151597	\$10,229,765,861.73	1.000078	45	85
10/6/2023	5.5364%	0.000151681	\$10,107,908,929.59	0.999761	43	83
10/7/2023	5.5364%	0.000151681	\$10,107,908,929.59	0.999761	43	83
10/8/2023	5.5364%	0.000151681	\$10,107,908,929.59	0.999761	43	83
10/9/2023	5.5364%	0.000151681	\$10,107,908,929.59	0.999761	43	83
10/10/2023	5.5358%	0.000151667	\$10,111,496,576.74	1.000089	43	82
10/11/2023	5.5382%	0.000151733	\$10,109,417,280.48	1.000094	45	84
10/12/2023	5.5376%	0.000151715	\$10,227,766,528.75	1.000078	45	83
10/13/2023	5.5422%	0.000151840	\$10,152,026,372.29	0.999869	44	82
10/14/2023	5.5422%	0.000151840	\$10,152,026,372.29	0.999869	44	82
10/15/2023	5.5422%	0.000151840	\$10,152,026,372.29	0.999869	44	82
10/16/2023	5.5441%	0.000151894	\$10,172,758,778.82	1.000066	44	82
10/17/2023	5.5459%	0.000151942	\$10,203,819,518.37	1.000053	46	83
10/18/2023	5.5547%	0.000152183	\$10,255,079,486.91	1.000047	46	84
10/19/2023	5.5488%	0.000152022	\$10,240,097,718.67	1.000038	46	83
10/20/2023	5.5506%	0.000152071	\$10,142,991,341.67	0.999862	45	81
10/21/2023	5.5506%	0.000152071	\$10,142,991,341.67	0.999862	45	81
10/22/2023	5.5506%	0.000152071	\$10,142,991,341.67	0.999862	45	81
10/23/2023	5.5481%	0.000152004	\$10,135,089,088.11	1.000074	45	81
10/24/2023	5.5460%	0.000151944	\$10,167,165,049.71	1.000074	45	81
10/25/2023	5.5437%	0.000151881	\$10,329,296,818.01	1.000063	44	80
10/26/2023	5.5437%	0.000151882	\$10,363,771,291.43	1.000058	44	79
10/27/2023	5.5517%	0.000152101	\$10,314,075,012.54	0.999872	43	78
10/28/2023	5.5517%	0.000152101	\$10,314,075,012.54	0.999872	43	78
10/29/2023	5.5517%	0.000152101	\$10,314,075,012.54	0.999872	43	78
10/30/2023	5.5548%	0.000152186	\$10,369,515,719.72	1.000084	44	78
10/31/2023	5.5563%	0.000152227	\$10,227,801,398.83	1.000074	44	78
Average	5.5432%	0.000151867	\$10,204,924,666.63 34		44	82



Average hourly earnings continued to fall on a year-over-year (y/y) basis down to 4.2%, despite strong job gains. The unemployment rate remained at 3.8% as modest labor force growth was matched with a gain in workers. In the September Job Openings and Labor Turnover Survey (JOLTS), job openings rose for the second straight month. While the ratio of job openings to unemployed workers has fallen from its highest point in early 2022 of 2.0, it has remained stagnant at the elevated level of 1.5 for the past four months. Overall, the data paints a picture of labor market strength.

The overall disinflationary trend that has taken hold in 2023 continued through the third quarter. The September CPI report was mostly in-line with expectations with core inflation continuing to show signs of moderation. Headline CPI rose by 0.4% m/m and 3.7% y/y, slightly hotter than expected, but significantly down from its peak of 8.9% in June 2022. Meanwhile, core CPI rose by 0.3% m/m and 4.1% y/y. In the details, elevated energy prices as well as shelter and transportation costs buffeted headline inflation, whereas lower goods prices allowed some easing in the core measure. Core services inflation ex-shelter also saw continued progress as it cooled to 3.4% y/y from its peak of 6.6% in September 2022, but it remains dominated by the soaring car insurance premiums this year. Similarly, headline and core PCE matched expectations, rising 3.4% and 3.7% y/y, respectively. On November 1st, as expected, the Federal Open Market Committee (FOMC) voted to leave the Federal funds rate unchanged at a target range of 5.25%-5.50%. The statement language was largely unchanged from September, though language around data was firmer. Recent economic activity was upgraded from "solid" to "strong," and the pace of job gains improved from "slowed" to "moderated," reflecting the strong 3Q GDP print and uptick in hiring in recent months. The statement maintained the language in "determining the extent of additional policy firming that may be appropriate," allowing for some flexibility to tighten further. During the press conference, Chairman Powell's speech remained more well balanced. Powell suggested that risks were now more two-sided, meaning the Federal Reserve (Fed) remains concerned about inflation. This opens the door to the scenario where inflation continues to come down without further hikes from the Fed. Powell emphasized the need to see a trend in the data to feel confident that the labor market is headed further into balance and inflation is continuing toward their 2% objective given the lags in monetary policy and the broader tightening in financial conditions. However, he made clear that the committee is not thinking about rate cuts, suggesting the "higher for longer" mantra remains intact.

Front-end Treasury yields inched up ever-so-slightly in October. Three-month and six-month Treasury bill yields rose by 2 bps each to 5.47% and 5.57%, respectively, while 12-month T-bill yields were unchanged at 5.46%. In contrast, longer-term Treasury yields rose more significantly, with Treasury yields beyond 7 years rising by more than 30 bps, as the Federal Reserve reiterated their plan to keep interest rates higher for longer.

Outlook

In the beginning of 2023, many thought recession was on the horizon given the signals from a variety of historical leading economic indicators. Ten months into the year, the question we must consider is 'Are we going to experience the elusive soft landing?'. In the place of forecasted GDP declines, we are seeing economic growth surge, and it appears that consumers and labor markets have been largely unaffected by the rapid pace of interest rate hikes. The risks to the overall economy are becoming more balanced, however, there are still clearly risks that need to be considered. Tightening lending standards and resumption of student loan payments may put pressure on the economy. Inflation has continued to cool from its peak in June 2022, however, shelter prices reversed direction in September. Some measures of employment have been trending weaker in 2023 such as voluntary quits and layoffs. Following a month of acrimony, the House of Representatives has a new Speaker. There is still a need to pass a budget or an extension to keep the government open past November 17th. The conflicts in the Middle East and Russia/Ukraine are still unfolding, with the risk that other countries could get drawn more directly into the conflicts with very serious consequences over and above a potential disruption to oil supplies.

Nevertheless, we continue to expect the U.S. economy to grow at a tempered pace going forward. While a reacceleration of growth and/or inflation could prompt another rate hike in either December or early next year, short-term bumpiness in a downward trending economy likely will keep the Fed on hold well into 2024. (continued page 5)







Additionally, as the Fed solidified their views for higher interest rates for longer in their latest FOMC meeting, we do not expect rate cuts to take place until the second half of next year. With risks remaining on the horizon, we still see a 50/50 chance of a mild recession starting by the end of 2024, and a greater chance of a recession in 2025 if one fails to materialize earlier.

 $This information is an excerpt from an economic report dated October 2023\ provided\ to\ LOGIC\ by\ JP\ Morgan\ Asset\ Management, Inc., the investment\ manager\ of\ the\ LOGIC\ pool.$

LOGIC BOARD MEMBERS

Sandy Newby Tarrant Regional Water District Governing Board President Greg Jordan City of Grapevine Governing Board Vice President Jeanne Chipperfield North Texas Municipal Water District Governing Board Treasurer Darla Moss Arlington ISD Governing Board Secretary Rene Barajas Northside ISD Advisory Board Member Monte Mercer Qualified Non-Participant Advisory Board Member **Cindy Demers** Qualified Non-Participant Advisory Board Member

The material provided to LOGIC from J.P. Morgan Asset Management, Inc., the investment manager of the LOGIC pool, is for informational and educational purposes only, as of the date of writing and may change at any time based on market or other conditions and may not come to pass. While we believe the information presented is reliable, we cannot guarantee its accuracy. Hilltop Securities is a wholly owned subsidiary of Hilltop Holdings, Inc. (NYSE: HTH) located at 717 N. Hardwood Street, Suite 3400, Dallas, TX 75201, (214) 859-1800. Member NYSE/FINRA/SIPC. Past performance is no guarantee of future results. Investment Management Services are offered through J.P. Morgan Asset Management Inc. and/or its affiliates. Marketing and Enrollment duties are offered through Hilltop Securities and/or its affiliates. Hilltop Securities and J.P. Morgan Asset Management Inc. are separate entities.







MONTHLY
NEWSLETTER
OCTOBER
2023



PERFORMANCE

As of October 31, 2023

Current Invested Balance \$10,017,668,653.01 Weighted Average Maturity (1) 29 Days Weighted Average Life (2) 69 Days Net Asset Value 0.999845 Total Number of Participants 1032 Management Fee on Invested Balance 0.06%* Interest Distributed \$46,113,007.97 Management Fee Collected \$513,133.31 % of Portfolio Invested Beyond 1 Year 7.10% Standard & Poor's Current Rating AAAm

Rates reflect historical information and are not an indication of future performance.

October Averages

Average Invested Balance	\$ 10,086,335,033.82
Average Monthly Yield, on a simple basis	5.3231%
Average Weighted Maturity (1)	30 Days
Average Weighted Life (2)	63 Days

Definition of Weighted Average Maturity (1) & (2)

(1) This weighted average maturity calculation uses the SEC Rule 2a-7 definition for stated maturity for any floating rate instrument held in the portfolio to determine the weighted average maturity for the pool. This Rule specifies that a variable rate instruction to be paid in 397 calendar days or less shall be deemed to have a maturity equal to the period remaining until the next readjustment of the interest rate. (2) This weighted average maturity calculation uses the final maturity of any floating rate instruments held in the portfolio to calculate the weighted average maturity for the pool.

The maximum management fee authorized for the TexSTAR Cash Reserve Fund is 12 basis points. This fee may be waved in full or in part in the discretion of the TexSTAR co-administrators at any time as provided for in the TexSTAR Information Statement.

NEW PARTICIPANTS

We would like to welcome the following entities who joined the TexSTAR program in October:

- * Harris County Municipal Utility District No. 559 * City of Quitman
 - * City of Shenandoah * Washington County

HOLIDAY REMINDER

In observance of the **Thanksgiving Day holiday, TexSTAR will be closed Thursday, November 23, 2023.** All ACH transactions initiated on Wednesday, November 22nd will settle Friday, November 24th. Notification of any early transaction deadlines on the day preceding or following this holiday will be sent out by email to the primary contact on file for all TexSTAR participants.

ECONOMIC COMMENTARY

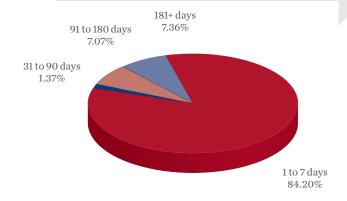
Market review

Market events in October were overshadowed by the recent attacks in Israel and Gaza. These atrocities have resulted in a human tragedy for all the families affected, and they are in our prayers at this time. The response to these attacks was an initial rise in the dollar and a move higher in oil prices, however, the overall market movements at this stage as a result of the attacks were minor. Throughout this year, the U.S. economy has been navigating a narrow channel with inflation falling yet still above the Federal Reserve's 2% mandate on one side and the fear of inadvertently sliding into recession on the other. Despite the United States enduring over a year of significant interest rate increases aimed at curbing inflation, the job market and overall economic growth remain robust.

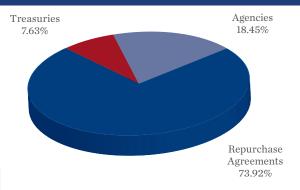
It is clear that the economy was much stronger in the third quarter than markets had feared earlier in the year. The U.S. economy grew at an impressive 4.9% annualized rate in the third quarter, a sharp acceleration compared to last quarter and the swiftest growth the United States has experienced in nearly two years. Many of the underlying details looked strong, as consumption, private inventories, single-family homebuilding and government spending all contributed to growth. Specifically, consumer strength has been one of the great surprises of 2023 with savings cushions still looking supportive even after the wave of pent-up spending last year. Recent comprehensive GDP revisions suggest that consumers still have a sizable excess savings cushion accumulated from government aid during the pandemic. Stronger than expected labor markets have gone hand in hand with stronger than expected GDP growth in 2023. The September Jobs report showed that the labor market remains resilient, with strong hiring momentum and a notable lack of upwards wage pressure. (continued page 4)

INFORMATION AT A GLANCE

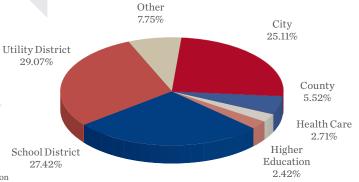
PORTFOLIO BY TYPE OF INVESTMENT AS OF OCTOBER 31, 2023



DISTRIBUTION OF PARTICIPANTS BY TYPE AS OF OCTOBER 31, 2023



PORTFOLIO BY MATURITY AS OF OCTOBER 31, 2023(1)



(1) Portfolio by Maturity is calculated using WAM (1) definition for stated maturity. See page 1 for definition

HISTORICAL PROGRAM INFORMATION

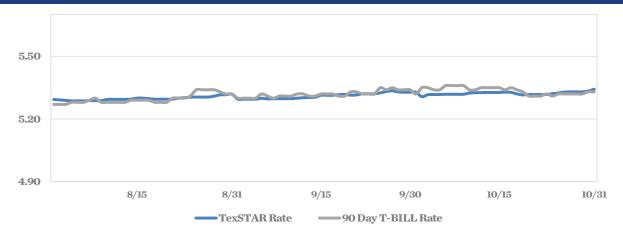
MONTH	AVERAGE RATE	BOOK VALUE	MARKET VALUE	NET ASSET VALUE	WAM (1)	WAL (2)	NUMBER OF PARTICIPANTS
Oct 23	5.3231%	\$10,017,668,653.01	\$10,016,121,800.83	0.999845	29	69	1032
Sep 23	5.3105%	9,992,445,950.80	9,990,730,955.61	0.999816	29	56	1028
Aug 23	5.2974%	10,207,693,267.12	10,205,377,223.94	0.999773	26	49	1023
Jul 23	5.1148%	10,852,471,505.08	10,849,665,890.42	0.999741	22	47	1021
Jun 23	5.0764%	10,475,876,514.08	10,473,945,855.73	0.999806	22	50	1020
May 23	5.0471%	10,704,350,596.85	10,702,720,616.60	0.999847	20	45	1019
Apr 23	4.8292%	10,940,711,794.05	10,941,057,413.24	1.000031	17	42	1017
Mar 23	4.6066%	11,042,113,205.98	11,042,864,910.32	1.000029	11	39	1012
Feb 23	4.4919%	10,962,890,240.57	10,961,778,645.78	0.999898	9	38	1008
Jan 23	4.2515%	10,451,037,339.95	10,450,044,625.54	0.999905	6	41	1003
Dec 22	3.9681%	9,016,826,910.67	9,015,709,981.89	0.999855	5	43	999
Nov 22	3.5588%	8,393,118,851.17	8,390,786,906.73	0.999722	6	47	998

PORTFOLIO ASSET SUMMARY AS OF OCTOBER 31, 2023

	BOOK VALUE	MARKET VALUE
Uninvested Balance	\$ 887.20	\$ 887.20
Accrual of Interest Income	12,405,228.49	12,405,228.49
Interest and Management Fees Payable	(46,128,992.34)	(46,128,992.34)
Payable for Investment Purchased	0.00	0.00
Repurchase Agreement	7,428,896,999.82	7,428,896,999.82
Government Securities	2,622,494,529.84	2,620,947,677.66
TOTAL	\$ 10,017,668,653.01	\$ 10,016,121,800.83

Market value of collateral supporting the Repurchase Agreements is at least 102% of the Book Value. The portfolio is managed by J.P. Morgan Chase & Co. and the assets are safekept in a separate custodial account at the Federal Reserve Bank in the name of TexSTAR. The only source of payment to the Participants are the assets of TexSTAR. There is no secondary source of payment for the pool such as insurance or guarantee. 38 puld you require a copy of the portfolio, please contact TexSTAR Participant Services.

TEXSTAR VERSUS 90-DAY TREASURY BILL



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DAILY SUMMARY FOR OCTOBER 2023

DATE	MNY MKT FUND EQUIV. [SEC Std.]	DAILY ALLOCATION FACTOR	INVESTED BALANCE	MARKET VALUE PER SHARE	WAM DAYS (1)	WAL DAYS (2)
10/1/2023	5.3282%	0.000145978	\$9,992,445,950.80	0.999816	30	57
10/2/2023	5.3068%	0.000145391	\$10,265,408,891.40	0.999793	29	55
10/3/2023	5.3162%	0.000145649	\$10,236,188,168.90	0.999788	30	57
10/4/2023	5.3170%	0.000145672	\$10,239,936,359.23	0.999809	31	57
10/5/2023	5.3171%	0.000145675	\$10,121,559,086.93	0.999836	31	60
10/6/2023	5.3183%	0.000145706	\$10,033,523,044.03	0.999814	31	60
10/7/2023	5.3183%	0.000145706	\$10,033,523,044.03	0.999814	31	60
10/8/2023	5.3183%	0.000145706	\$10,033,523,044.03	0.999814	31	60
10/9/2023	5.3183%	0.000145706	\$10,033,523,044.03	0.999814	31	60
10/10/2023	5.3241%	0.000145865	\$10,047,792,736.47	0.999821	30	63
10/11/2023	5.3258%	0.000145912	\$10,101,046,049.91	0.999827	30	63
10/12/2023	5.3264%	0.000145928	\$10,063,200,601.81	0.999813	30	63
10/13/2023	5.3269%	0.000145943	\$10,114,532,433.25	0.999834	30	62
10/14/2023	5.3269%	0.000145943	\$10,114,532,433.25	0.999834	30	62
10/15/2023	5.3269%	0.000145943	\$10,114,532,433.25	0.999834	30	62
10/16/2023	5.3286%	0.000145990	\$10,113,824,171.88	0.999824	30	61
10/17/2023	5.3273%	0.000145953	\$10,161,675,970.43	0.999823	29	61
10/18/2023	5.3199%	0.000145751	\$10,189,298,273.94	0.999831	31	62
10/19/2023	5.3152%	0.000145621	\$10,114,564,595.61	0.999852	31	62
10/20/2023	5.3172%	0.000145677	\$10,118,805,601.64	0.999863	30	62
10/21/2023	5.3172%	0.000145677	\$10,118,805,601.64	0.999863	30	62
10/22/2023	5.3172%	0.000145677	\$10,118,805,601.64	0.999863	30	62
10/23/2023	5.3170%	0.000145672	\$10,002,468,115.54	0.999849	30	65
10/24/2023	5.3212%	0.000145787	\$9,999,689,817.53	0.999858	30	67
10/25/2023	5.3245%	0.000145878	\$10,074,334,696.71	0.999863	30	66
10/26/2023	5.3287%	0.000145992	\$10,088,888,166.19	0.999867	30	66
10/27/2023	5.3299%	0.000146025	\$10,044,044,772.63	0.999875	29	69
10/28/2023	5.3299%	0.000146025	\$10,044,044,772.63	0.999875	29	69
10/29/2023	5.3299%	0.000146025	\$10,044,044,772.63	0.999875	29	69
10/30/2023	5.3336%	0.000146125	\$9,880,155,143.53	0.999870	30	70
10/31/2023	5.3429%	0.000146380	\$10,017,668,653.01	0.999845	29	69
Average	5.3231%	0.000145838	\$10,086,335,033.82 39		30	63



ECONOMIC COMMENTARY (cont.)

Non-farm payrolls rose by 336K, well above expectations of 170K, with upward revisions of 119K jobs to the prior two months. Job gains were widespread but most significant in the sectors that have had the hardest time finding workers, pointing to a continued normalization in the labor market. Average hourly earnings continued to fall on a year-over-year (y/y) basis down to 4.2%, despite strong job gains. The unemployment rate remained at 3.8% as modest labor force growth was matched with a gain in workers. In the September Job Openings and Labor Turnover Survey (JOLTS), job openings rose for the second straight month. While the ratio of job openings to unemployed workers has fallen from its highest point in early 2022 of 2.0, it has remained stagnant at the elevated level of 1.5 for the past four months. Overall, the data paints a picture of labor market strength.

The overall disinflationary trend that has taken hold in 2023 continued through the third quarter. The September CPI report was mostly in-line with expectations with core inflation continuing to show signs of moderation. Headline CPI rose by 0.4% m/m and 3.7% y/y, slightly hotter than expected, but significantly down from its peak of 8.9% in June 2022. Meanwhile, core CPI rose by 0.3% m/m and 4.1% y/y. In the details, elevated energy prices as well as shelter and transportation costs buffeted headline inflation, whereas lower goods prices allowed some easing in the core measure. Core services inflation ex-shelter also saw continued progress as it cooled to 3.4% y/y from its peak of 6.6% in September 2022, but it remains dominated by the soaring car insurance premiums this year. Similarly, headline and core PCE matched expectations, rising 3.4% and 3.7% y/y, respectively. On November 1st, as expected, the Federal Open Market Committee (FOMC) voted to leave the Federal funds rate unchanged at a target range of 5.25%-5.50%. The statement language was largely unchanged from September, though language around data was firmer. Recent economic activity was upgraded from "solid" to "strong," and the pace of job gains improved from "slowed" to "moderated," reflecting the strong 3Q GDP print and uptick in hiring in recent months. The statement maintained the language in "determining the extent of additional policy firming that may be appropriate," allowing for some flexibility to tighten further. During the press conference, Chairman Powell's speech remained more well balanced. Powell suggested that risks were now more two-sided, meaning the Federal Reserve (Fed) remains concerned about inflation. This opens the door to the scenario where inflation continues to come down without further hikes from the Fed. Powell emphasized the need to see a trend in the data to feel confident that the labor market is headed further into balance and inflation is continuing toward their 2% objective given the lags in monetary policy and the broader tightening in financial conditions. However, he made clear that the committee is not thinking about rate cuts, suggesting the "higher for longer" mantra remains intact.

Front-end Treasury yields inched up ever-so-slightly in October. Three-month and six-month Treasury bill yields rose by 2 bps each to 5.47% and 5.57%, respectively, while 12-month T-bill yields were unchanged at 5.46%. In contrast, longer-term Treasury yields rose more significantly, with Treasury yields beyond 7 years rising by more than 30 bps, as the Federal Reserve reiterated their plan to keep interest rates higher for longer.

Outlook

In the beginning of 2023, many thought recession was on the horizon given the signals from a variety of historical leading economic indicators. Ten months into the year, the question we must consider is 'Are we going to experience the elusive soft landing?'. In the place of forecasted GDP declines, we are seeing economic growth surge, and it appears that consumers and labor markets have been largely unaffected by the rapid pace of interest rate hikes. The risks to the overall economy are becoming more balanced, however, there are still clearly risks that need to be considered. Tightening lending standards and resumption of student loan payments may put pressure on the economy. Inflation has continued to cool from its peak in June 2022, however, shelter prices reversed direction in September. Some measures of employment have been trending weaker in 2023 such as voluntary quits and layoffs. Following a month of acrimony, the House of Representatives has a new Speaker. There is still a need to pass a budget or an extension to keep the government open past November 17th. The conflicts in the Middle East and Russia/Ukraine are still unfolding, with the risk that other countries could get drawn more directly into the conflicts with very serious consequences over and above a potential disruption to oil supplies.

(continued page 5)







ECONOMIC COMMENTARY (cont.)

Nevertheless, we continue to expect the U.S. economy to grow at a tempered pace going forward. While a reacceleration of growth and/or inflation could prompt another rate hike in either December or early next year, short-term bumpiness in a downward trending economy likely will keep the Fed on hold well into 2024. Additionally, as the Fed solidified their views for higher interest rates for longer in their latest FOMC meeting, we do not expect rate cuts to take place until the second half of next year. With risks remaining on the horizon, we still see a 50/50 chance of a mild recession starting by the end of 2024, and a greater chance of a recession in 2025 if one fails to materialize earlier.

This information is an excerpt from an economic report dated October 2023 provided to TexSTAR by JP Morgan Asset Management, Inc., the investment manager of the TexSTAR pool.

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CITY OF LAVON Agenda Brief

Item:

CONSENT AGENDA

Approve Resolution No. 2023-11-05 approving and authorizing the execution of Task Order No. 3 with LJA Engineering, Inc. pursuant to Resolution No. 2023-10-04 for professional consulting services for services associated with mapping and geographic information systems (GIS).

Background:

In October 2023, the City of Lavon and LJA Engineering, Inc. entered into a Professional Services Agreement (PSA) to extend the 2019 PSA engaging Abra Nusser and her colleagues for professional planning and consulting services. The October 2023 PSA provides for Task Orders to be issued for specialized projects and design-related services.

Mapping services are currently being provided by the City Engineer's firm. Because mapping services typically go hand in hand with planning services, Freeman Millican, Inc. recommends that the City engage LJA Engineering, Inc. to perform such services going forward.

Engaging LJA Engineering, Inc to perform mapping services will aid in completion of the online interactive zoning map project.

Financial Implications:

The proposed fees for the services are included in the budget.

Staff Notes:

Approval is recommended.

Attachments: Proposed Resolution and Task Order No. 3

CITY OF LAVON, TEXAS RESOLUTION NO. 2023-11-05

Task Order No. 3 – LJA Engineering – Mapping and GIS

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LAVON, TEXAS APPROVING AND AUTHORIZING THE EXECUTION OF TASK ORDER NO. 3 WITH LJA ENGINEERING, INC. FOR PROFESSIONAL CONSULTING SERVICES ASSOCIATED WITH MAPPING AND GEOGRAPHIC INFORMATION SYSTEM MANAGEMENT.

WHEREAS, in October 2023, the City of Lavon and LJA Engineering, Inc. entered into a Professional Services Agreement (PSA) to extend the 2019 PSA engaging Abra Nusser and her colleagues for professional planning and consulting services. The PSA provides for Task Orders to be issued for specialized projects and design-related services; and

WHEREAS, mapping services typically go hand in hand with planning services, and Freeman Millican, Inc., the firm providing mapping and GIS services for the City recommends that the City engage LJA Engineering, Inc. to perform such services going forward; and

WHEREAS, the City Council of the City of Lavon, Texas ("City Council") has determined that approving Task Order No. 3 between the City of Lavon, Texas and LJA Engineering, Inc. is appropriate and in the best interest of the citizens of the City.

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF LAVON, THAT:

SECTION 1. The findings set forth in the recitals of this Resolution are found to be true and correct.

SECTION 2. The City Council hereby approves and authorizes the execution of Task Order No. 3 with LJA Engineering, Inc. for professional consulting services associated with mapping and GIS, attached hereto and incorporated herein as **Exhibit "A"**.

SECTION 3. This Resolution shall be effective from and after its date of approval in accordance with the law.

PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF LAVON this 21st day of November 2023.

RESOLUTION NO. $\underline{2023-11-05}$

EXHIBIT "A"

TASK ORDER – MAPPING/GIS



November 16, 2023 **PROPOSAL**

Vicki Sanson, Mayor City of Lavon 120 School Road Lavon, Texas 75166

City of Lavon Park Planning Services Re:

> City of Lavon, Collin County, Texas LJA Job No. NT3880-0340GIS LJA Proposal No. 23-24920

Dear Mayor Sanson:

LJA Engineering, Inc. is pleased to submit this proposal for the following services in accordance with the terms and conditions set forth in the attached Professional Services Agreement (PSA).

PROJECT DESCRIPTION

Scope and fee herein anticipate planning and GIS database support services for the City of Lavon as shown on attached Exhibit A.

SCOPE OF SERVICES

940. GIS DATABASE MANAGEMENT

Provide GIS support services to assist the City of Lavon in a variety of GIS related tasks, including but not limited to - utility operations, public infrastructure, the Emergency Operations Center (EOC), permits & licensing, and planning/development.

GIS Services shall be requested via email and may include, but are not limited to, the following:

- 1. ESRI Enterprise Management Support
 - ArcGIS Enterprise Management
 - ArcGIS Database Management
 - User Accounts and Application Access
 - SDE Database Management
 - · Connected and Supporting Systems
 - ESRI based mobile applications
 - ArcGIS suite of technologies

- 2. Utility Infrastructure Support
 - Water, Sanitary Sewer, and Storm Drainage Mapping
 - Verification of Locations and Identification of Gaps
 - Attribute Confirmation (Size and Material)
 - Design Plan Mapping
 - Utility Schema
 - Sewer Capacity
 - Maintenance Tracking
- 3. Emergency Operations Support
 - Address and Street Data Compliance
 - Address and Street Data Interchange with Dispatch Software
 - Damage Assessment Mobile Applications
 - Debris Management Mobile Applications
 - Hydrant Locations
- 4. General City Services Support
 - · Catalog of Existing and Proposed Structures
 - District(s) Identification
 - Annexation and Annexation Opportunities
 - Land Use and Zoning Mapping
 - Permitting Support
 - Sidewalk Program
 - Citizen Engagement

Scope of Services and Fees may be adjusted based on additional city requests, requirements, and authorization.

GENERAL CONDITIONS

Work Requests within this Scope of Work shall be documented via email from Client to Consultant, with any associated clarification of timeline/deadline, estimated level of effort, and/or task considerations as applicable.

COMPENSATION SCHEDULE

PLANNING SUPPORT SERVICES

	PUBLIC SERVICES	
940	GIS Database Management	Hourly
Z99	Reimbursable Expenses	T&M

AN/rr

ADDITIONAL SERVICES

Compensation for Additional Services not listed herein or services required due to change in municipal ordinances and/or State legislation will be billed on a time and materials basis in accordance with LJA Standard Rate Schedule in the PSA or on a lump sum basis agreed upon at the time the work is authorized.

If this proposal meets with your approval, please execute proposal and return a copy to us. Your signature below and on the attached PSA will be sufficient authorization to commence the stated work.

We appreciate this opportunity to submit this proposal and look forward to working with you on this project. If you have questions, please call me at 972.339.8186.

Sincerely,	CITY OF LAVON	
abrak. Nusser		
Abra R.Nusser, AICP Director	Ву:	
	Name:	
Jan Swinger	Date:	
James S. Wiegert, PE Senior Vice President		



CITY OF LAVON Agenda Brief

Item:

CONSENT AGENDA

Accept the City Secretary's verification of the Petition for Disannexation from the City of Lavon Extraterritorial Jurisdiction (ETJ) of 35.76 acres situated at 12090 Dark Hollow Road out of the Drury Anglin Survey, Abstract No. 2, Tract 61, southeast of Caddo Creek Drive and approve Ordinance No. 2023-11-09 disannexing the herein described territory from the ETJ of the City of Lavon, Collin County, Texas, and adjusting the boundary limits of said ETJ so as to exclude the described property from within the ETJ; providing instructions for filing this ordinance and for correcting the official map and boundaries of said city; providing severability and cumulative clauses; and providing an effective date.

Background:

Pursuant to the Texas Local Government Code, Section 42.021, the extraterritorial jurisdiction (ETJ) of the City of Lavon is the unincorporated area that is contiguous to the corporate boundaries (city limits) within one mile of those boundaries.

Code Excerpt

TEXAS LOCAL GOVERNMENT CODE (TLGC) Section 42.001 PURPOSE OF EXTRATERRITORIAL JURISDICTION

The legislature declares it the policy of the state to designate certain areas as the extraterritorial jurisdiction of municipalities to promote and protect the general health, safety, and welfare of persons residing in and adjacent to the municipalities.

In 2002, the City of Lavon and Collin County entered into a Plat Approval Agreement granting the City exclusive jurisdiction to regulate all subdivision plats in the ETJ in accordance with Chapter 212 of the TLGC and the City's Subdivision Code.

On September 1, 2023, Texas Senate Bill No. 2038 adding Subchapters D and E to Chapter 42 of the TLGC went into effect and provides that a resident or owner of an area in a municipality's ETJ may file a petition to be released from the ETJ. For property released from a city's ETJ, the jurisdiction for enforcing Subdivision regulations reverts to the County pursuant to Chapter 232 of the LGC and the Collin County Subdivision and Development Codes.

On October 26, 2023, the city received a Petition for Disannexation from the owner(s) of 35.76 acres situated at 12090 Dark Hollow Road and the City Secretary has verified the Petition pursuant to Chapter 42 (D) of the TLGC.

The LGC further provides that upon verification of a complete petition, a city shall immediately release the area from the ETJ and if a city fails to take action to release the ETJ by the later of 45 days after the date the petition is received or the next meeting of the city's governing body that occurs after the 30th day after the city receives the petition, the area is released by operation of law.

There are no city ad valorem taxes charged taxes levied on properties in the ETJ and few municipal regulations extended in to the ETJ. The following sections of the City of Lavon Code of Ordinances have been applied to the ETJ:

Section 1.04.092 – implementation of hotel/motel occupancy tax

- * Section 2.06.100 extension of the Subdivision Code and review of subdivision plats
- * Section 6.05.001(b) application of burn ban
- * Section 6.03.001(a) application of the Fire Code

Section 8.04.001(a) – Discharge of Firearms

* When parcels are removed from a City's ETJ, corresponding County regulations will take the place of municipal regulations.

Financial Consideration:

As there are <u>no</u> city ad valorem taxes collected from properties in the ETJ, there are no property tax implications of the disannexation for the City. If anything, the implication may be net positive as the costs of implementation of the Subdivision Code in the ETJ generally exceed the associated application fees.

Staff Notes:

Approval is recommended.

Attachments: 1) Petition

2) Location Exhibits3) Proposed Ordinance



CERTIFICATE OF CITY SECRETARY

I, Rae Norton, City Secretary for the City of Lavon, Texas, hereby certify that I have reviewed and verified the Petition for the release from the City of Lavon Extraterritorial Jurisdiction for property located at 12090 Dark Hollow Rd. Rockwall, TX 75166-ABS A0002 DRURY ANGLIN SURVEY, SHEET 4, TRACT 61, 35.76 ACRE

Number of petitioners: $\underline{2}$

Number of owners:

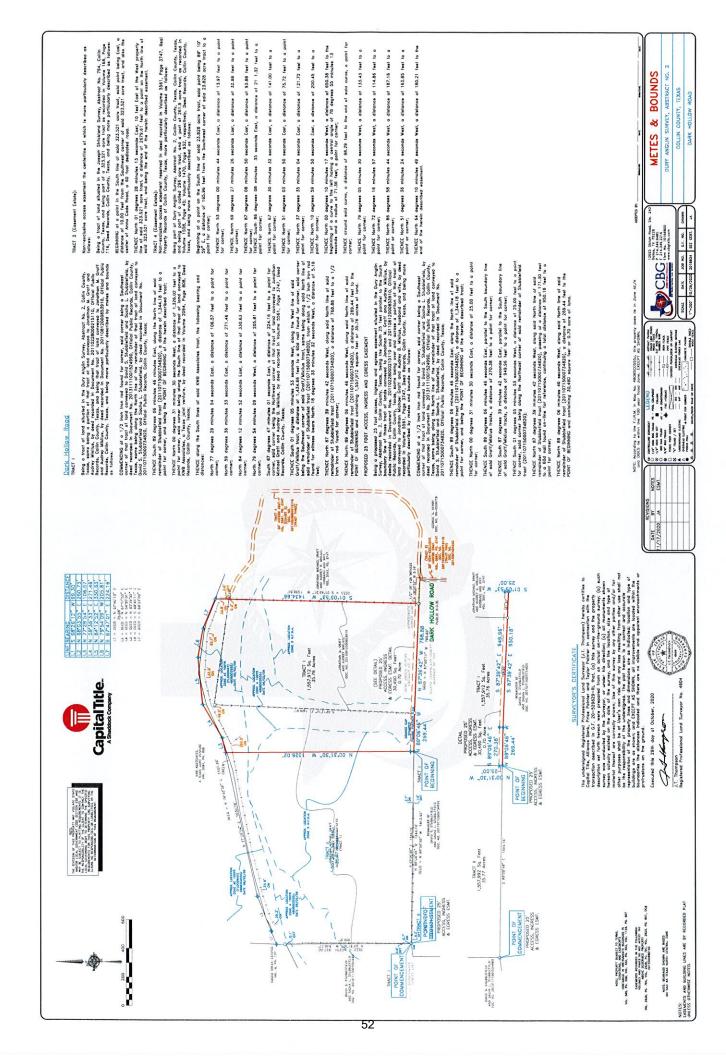
As provided in Texas Senate Bill No. 2038, a petition signature is valid when it contains the signature, signers' printed name, date of birth or voter registration number.

The petition is attached hereto.

Dated this 13th day of November, 2023

City of Lavon, Texas

Rae Norton, City Secretary



TRACT I

Being a tract of land situated in the Dury Anglin Survey, Abstract No. 2, Collin County, Texas, same being a portion of that tract of land conveyed to Jonathan M. Graff and Audrey Miklius, by deed recorded in Document No. 20110228000215110, Official Public Records, Collin County, Texas, and being that tract of land conveyed to Jonathan M. Graff and Audrey Miklius, by deed recorded in Document No. 20110812000853910, Official Public Records, Collin County, Texas, and being more particularly described by metes and bounds as follows:

COMMENCING at a 1/2 inch iron rod found for corner, said corner being a Southeast corner of that tract of land conveyed to David S. Stubblefield and Sacha L. Stubblefield, by deed recorded in Document No. 20131111001524990, Official Public Records, Collin County, Texas, same being along the North line of the remainder of that tract of land conveyed to David S. Stubblefield and Sacha L. Stubblefield, by deed recorded in Document No. 20110715000734820, Official Public Records, Collin County, Texas;

THENCE South 89 degrees 06 minutes 46 minutes East, along the North line of said remainder of Stubblefield tract (20110715000734820), a distance of 1,344.18 feet to a point for corner, and being the POINT OF BEGINNING of the herein described tract;

THENCE North 00 degrees 31 minutes 30 seconds West, a distance of 1,326.02 feet to a point for corner, said corner being along the South line of that tract of land conveyed to KWB Associates, a Texas joint venture, by deed recorded in Volume 2094, Page 808, Deed Records, Collin County, Texas;

THENCE along the South lines of said KWB Associates tract, the following bearing and distances:

North 77 degrees 29 minutes 54 seconds East, a distance of 106.57 feet to a point for corner;

North 59 degrees 36 minutes 33 seconds East, a distance of 271.46 feet to a point for corner;

North 84 degrees 12 minutes 52 seconds East, a distance of 330.63 feet to a point for corner;

North 79 degrees 54 minutes 09 seconds West, a distance of 205.81 feet to a point for corner;

South 67 degrees 47 minutes 01 seconds East, a distance of 224.16 feet to a point for corner, said corner being the Northwest corner of that tract of land conveyed to Jonathan Michael Graff and Audrey B. Miklius, by deed recorded in Volume 5561, Page 3747, Deed Records, Collin County, Texas;

THENCE South 01 degrees 05 minutes 53 seconds West, along the West line of said Graff/Miklius tract, a distance of 1,434.66 feet to a 60d nail found for corner, said corner being the Southwest corner of said Graff/Miklius tract, same being along said North line of said remainder of Stubblefield tract (20110715000734820), from which a 1/2 inch iron rod found for witness bears North 18 degrees 33 minutes 32 seconds West, a distance of 5.19 feet;

THENCE North 87 degrees 39 minutes 42 seconds West, along said North line of said remainder of Stubblefield tract (20110715000734820), a distance of 768.88 feet to a 1/2 inch iron rod found for corner;

THENCE North 89 degrees 06 minutes 46 seconds West, along said North line of said remainder of Stubblefield tract (20110715000734820), a distance of 269.44 feet to the POINT OF BEGINNING and containing 1,557,912 square feet or 35.76 acres of land.

PROPOSED 25 FOOT ACCESS, INGRESS AND EGRESS EASEMENT

Being a proposed 25 foot access, ingress and egress easement situated in the Dury Anglin Survey, Abstract No. 2, Collin County, Texas, being the South 25 feet parallel to the South boundary line of those tract of lands conveyed to Jonathan M. Graff and Audrey Miklius, by deeds recorded in Document Nos. 20110228000215110 and 20110812000853910, Official Public Records, Collin County, Texas, same being over and across a portion of that tract of land conveyed to Jonathan Michael Graff and Audrey B. Miklius, husband and wife, by deed recorded in Volume 5561, Page 3747, Deed Records, Collin County, Texas, and being more particularly described by metes and bounds as follows:

COMMENCING at a 1/2 inch iron rod found for corner, said corner being a Southeast corner of that tract of land conveyed to David S. Stubblefield and Sacha L. Stubblefield, by deed recorded in Document No. 20131111001524990, Official Public Records, Collin County, Texas, same being along the North line of the remainder of that tract of land conveyed to David S. Stubblefield and Sacha L. Stubblefield, by deed recorded in Document No. 20110715000734820, Official Public Records, Collin County, Texas;

THENCE South 89 degrees 06 minutes 46 seconds East, along the North line of said remainder of Stubblefield tract (20110715000734820), a distance of 1,344.18 feet to a point for corner, and being the POINT OF BEGINNING of the herein described tract;

THENCE North 00 degrees 31 minutes 30 seconds East, a distance of 25.00 feet to a point for corner;

THENCE South 89 degrees 06 minutes 46 seconds East, parallel to the South boundary line of said Graff/Miklius tracts, a distance of 270.38 feet to a point for corner;

THENCE South 87 degrees 39 minutes 42 seconds East, parallel to the South boundary line of said Graff/Miklius tracts, a distance of 949.96 feet to a point for corner;

THENCE South 01 degrees 05 minutes 53 seconds West, a distance of 25.00 feet to a point for corner, said corner being along the Northeast corner of said remainder of Stubblefield tract (20110715000734820);

THENCE North 87 degrees 39 minutes 42 seconds West, along said North line of said remainder of Stubblefield tract (20110715000734820), passing at a distance of 171.30 feet to a 60d nail found on-line for reference, continuing a total distance of 950.18 feet to a point for corner;

THENCE North 89 degrees 06 minutes 46 seconds West, along said North line of said remainder of Stubblefield tract (20110715000734820), a distance of 269.44 feet to the POINT OF BEGINNING and containing 30,490 square feet or 0.70 acre of land.

TRACT 3 (Easement Estate):

Non-exclusive access easement the centerline of which is more particularly described as follows:

Being a tract of land situated in the Joseph Strickland Survey, Abstract No. 794, Collin County, Texas, and being part of a 323.521 acre tract as recorded in Volume 168, Page 116, Deed Records, Collin County, Texas, and being more particularly described as follows:

BEGINNING at a point in the South line of said 323.521 acre tract, said point being East, a distance of 10.00 feet from the Southwest corner of said 323.521 acre tract, and also the center of Anna Cade Road, a 60 foot dedicated road.

THENCE North 01 degrees 28 minutes 13 seconds East, 10 feet East of the West property line of said 323.521 acre tract, a distance of 2679.61 feet to a point on the North line of said 323.521 acre tract, and being the end of the herein described easement.

TRACT 4 (Easement Estate):

Non-exclusive access easement reserved in deed recorded in Volume 5561, Page 3747, Real Property Records of Collin County, Texas, more particularly described as follows:

Being part of Dury Anglin Survey, Abstract No. 2, Collin County, Texas, Collin County, Texas, and being part of a called 296 acre tract, and a part of 261.9 acre tract, as recorded in Volume 1558, Page 45; Volume 1470, Page 932, respectively, Deed Records, Collin County, Texas, and being more particularly described as follows:

Beginning at a point on the South line of said 23.828 acre tract, said point being 89° 10° 59" E, a distance of 165.96 feet from the Southwest corner of said 23.828 acre tract to a point for corner;

THENCE North 53 degrees 00 minutes 44 seconds East, a distance of 13.97 feet to a point for corner;

THENCE North 69 degrees 27 minutes 26 seconds East, a distance of 32.88 feet to a point for corner;

THENCE North 87 degrees 08 minutes 50 seconds East, a distance of 93.88 feet to a point for corner;
THENCE South 86 degrees 08 minutes 35 seconds East, a distance of 21 1.32 feet to a point for corner;

THENCE North 67 degrees 30 minutes 32 seconds East, a distance of 141.00 feet to a point for corner;

THENCE North 51 degrees 03 minutes 50 seconds East, a distance of 75.72 feet to a point for corner;

THENCE North 37 degrees 35 minutes 04 seconds East, a distance of 121.72 feet to a point for corner;

THENCE North 10 degrees 59 minutes 50 seconds East, a distance of 200.45 feet to a point for corner;

THENCE North 00 degrees 10 minutes 17 seconds West, a distance of 650.38 feet to the beginning of a curve to the left having a central angle of 78 degrees 55 minutes 13 seconds and a radius of 71.36 feet, a point for corner;

THENCE around said curve, a distance of 98.29 feet to the end of said curve, a point for corner;

THENCE North 79 degrees 05 minutes 30 seconds West, a distance of 133.43 feet to a point for corner;

THENCE North 72 degrees 16 minutes 57 seconds West, a distance of 114.86 feet to a point for comer;

THENCE North 86 degrees 58 minutes 44 seconds West, a distance of 187.16 feet to a point or corner;

THENCE North 51 degrees 36 minutes 24 seconds West, a distance of 163.85 feet to a point or corner;

THENCE North 64 degrees 10 minutes 49 seconds West, a distance of 180.21 feet to the end of the herein described easement.

CITY OF LAVON ORDINANCE NO. 2023-11-09

ETJ Disannexation – 35.76 acres

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF LAVON, TEXAS, DISANNEXING THE HEREINAFTER DESCRIBED TERRITORY FROM THE EXTRATERRITORIAL JURISDICTION OF THE CITY OF LAVON, COLLIN COUNTY, TEXAS, AND ADJUSTING THE BOUNDARY LIMITS OF SAID EXTRATERRITORIAL JURISDICTION SO AS TO EXCLUDE THE DESCRIBED PROPERTY FROM WITHIN THE EXTRATERRITORIAL JURISDICTION; PROVIDING INSTRUCTIONS FOR FILING THIS ORDINANCE AND FOR CORRECTING THE OFFICIAL MAP AND BOUNDARIES OF SAID CITY; PROVIDING SEVERABILITY AND CUMULATIVE CLAUSES; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, on October 26, 2023, the owners of the hereinafter defined Property, submitted a Petition requesting to be released from the City of Lavon extraterritorial jurisdiction (the "ETJ"), such Property described herein in <u>Exhibit "A"</u> and depicted in <u>Exhibit "B"</u>, each attached hereto and incorporated herein for all purposes (the "Property"); and

WHEREAS, in accordance with the provisions of Texas SB 2038, effective September 1, 2023, the City Secretary verified the Petition on November 14, 2023 and notified the landowners of the results of the Petition; and

WHEREAS, the City Council accepts the City Secretary's verification of the Petition, finds, and determines that disannexation of the Property from Lavon's ETJ is in the best interests of the citizens of Lavon.

NOW, THEREFORE BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF LAVON, TEXAS:

<u>SECTION 1. Findings.</u> It is hereby officially determined that the findings and recitations contained above in the preamble of this ordinance are true and correct and are incorporated herein by reference.

SECTION 2. Disannexation from ETJ. The Property is hereby disannexed from the ETJ of Lavon, and the boundary limits of the ETJ of Lavon are hereby adjusted to exclude the Property from within the ETJ of Lavon.

SECTION 3. Official Map. The official map and boundaries of Lavon, previously adopted, are amended to exclude the Property from the ETJ of Lavon. The City Secretary is directed and authorized to perform or cause to be performed all acts necessary to correct the official map of Lavon to remove the disannexed Property as required by applicable law.

<u>SECTION 4.</u> Severability Clause. It is hereby declared by the City Council that if any of the sections, paragraphs, sentences, clauses, phrases, words, or provisions of this Ordinance should be declared unconstitutional or otherwise invalid for any reason, such event shall not affect any remaining sections, paragraphs, sentences, clauses, phrases, words, or provisions of this Ordinance.

<u>SECTION 5.</u> Cumulative Clause. This Ordinance shall be cumulative of all provisions of ordinances of Lavon except where the provisions of this Ordinance are in direct conflict with the provisions of such ordinances, in which event the conflicting provisions of such ordinances are hereby repealed.

<u>SECTION 6. Public Meeting</u>. It is hereby officially found and determined that the meeting at which this Ordinance was passed was open to the public as required by law.

SECTION 7. Filing Instructions. The City Secretary is hereby directed to file a certified copy of this Ordinance with the County Clerk of Collin County, Texas, and with other appropriate officials and agencies as required by state and federal law.

<u>SECTION 8. Effective Date.</u> This Ordinance shall be in full force and effect immediately upon its passage and approval by the City Council.

DULY PASSED AND APPROVED by the City Council of the City of Lavon, Texas, this 21st day of November 2023.

	Vicki Sanson, Mayor	
ATTEST:		

EXHIBIT A

Legal Description of the Property

TRACT I

Being a tract of land situated in the Dury Anglin Survey, Abstract No. 2, Collin County, Texas, same being a portion of that tract of land conveyed to Jonathan M. Graff and Audrey Miklius, by deed recorded in Document No. 20110228000215110, Official Public Records, Collin County, Texas, and being that tract of land conveyed to Jonathan M. Graff and Audrey Miklius, by deed recorded in Document No. 20110812000853910, Official Public Records, Collin County, Texas, and being more particularly described by metes and bounds as follows:

COMMENCING at a 1/2 inch iron rod found for corner, said corner being a Southeast corner of that tract of land conveyed to David S. Stubblefield and Sacha L. Stubblefield, by deed recorded in Document No. 20131111001524990, Official Public Records, Collin County, Texas, same being along the North line of the remainder of that tract of land conveyed to David S. Stubblefield and Sacha L. Stubblefield, by deed recorded in Document No. 20110715000734820, Official Public Records, Collin County, Texas;

THENCE South 89 degrees 06 minutes 46 minutes East, along the North line of said remainder of Stubblefield tract (20110715000734820), a distance of 1,344.18 feet to a point for corner, and being the POINT OF BEGINNING of the herein described tract;

THENCE North 00 degrees 31 minutes 30 seconds West, a distance of 1,326.02 feet to a point for corner, said corner being along the South line of that tract of land conveyed to KWB Associates, a Texas joint venture, by deed recorded in Volume 2094, Page 808, Deed Records, Collin County, Texas;

THENCE along the South lines of said KWB Associates tract, the following bearing and distances:

North 77 degrees 29 minutes 54 seconds East, a distance of 106.57 feet to a point for corner;

North 59 degrees 36 minutes 33 seconds East, a distance of 271.46 feet to a point for corner;

North 84 degrees 12 minutes 52 seconds East, a distance of 330.63 feet to a point for corner;

North 79 degrees 54 minutes 09 seconds West, a distance of 205.81 feet to a point for corner;

South 67 degrees 47 minutes 01 seconds East, a distance of 224.16 feet to a point for corner, said corner being the Northwest corner of that tract of land conveyed to Jonathan Michael Graff and Audrey B. Miklius, by deed recorded in Volume 5561, Page 3747, Deed Records, Collin County, Texas;

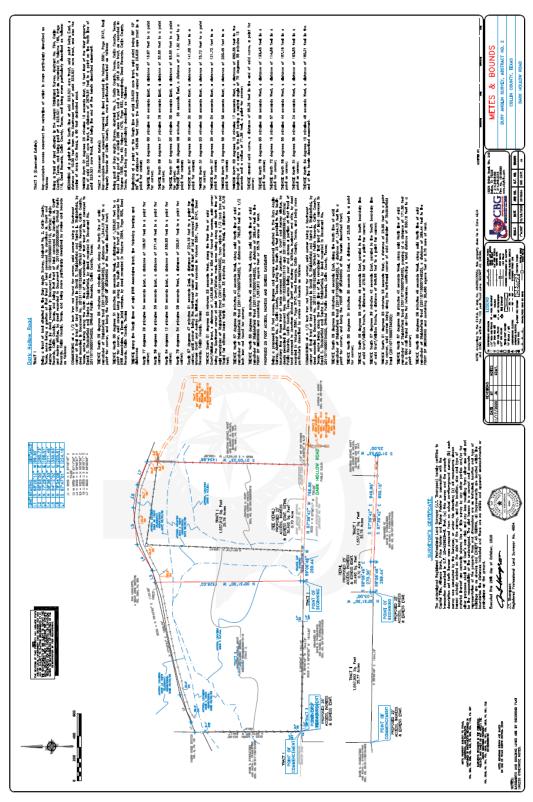
THENCE South 01 degrees 05 minutes 53 seconds West, along the West line of said Graff/Miklius tract, a distance of 1,434.66 feet to a 60d nail found for corner, said corner being

the Southwest corner of said Graff/Miklius tract, same being along said North line of said remainder of Stubblefield tract (20110715000734820), from which a 1/2 inch iron rod found for witness bears North 18 degrees 33 minutes 32 seconds West, a distance of 5.19 feet;

THENCE North 87 degrees 39 minutes 42 seconds West, along said North line of said remainder of Stubblefield tract (20110715000734820), a distance of 768.88 feet to a 1/2 inch iron rod found for corner;

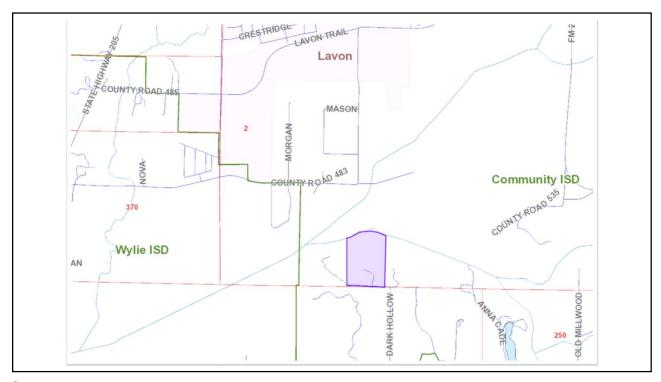
THENCE North 89 degrees 06 minutes 46 seconds West, along said North line of said remainder of Stubblefield tract (20110715000734820), a distance of 269.44 feet to the POINT OF BEGINNING and containing 1,557,912 square feet or 35.76 acres of land.

EXHIBIT BDepiction of the Property

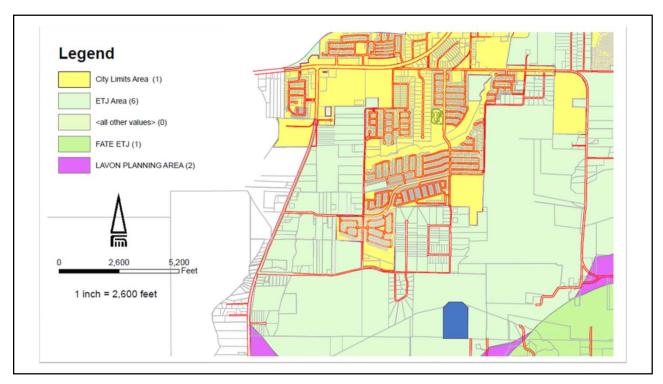








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CITY OF LAVON Agenda Brief

Item:

Discussion and action to nominate and appoint a Mayor Pro-Tempore for a term that expires in November 2024.

Background:

The Mayor Pro Tempore (or Mayor Pro Tem) is elected annually by the City Council after the general election.

The general election was conducted on November 7, 2023 and the results of the election were canvassed on November 16, 2023.

Code Excerpt:

Texas Local Government Code, Section 22.037 (b)

Sec. 22.037. MAYOR AS PRESIDING OFFICER; PRESIDENT PRO TEMPORE. (a) The mayor shall preside at all meetings of the governing body of the municipality and, except in elections, may vote only if there is a tie.

(b) At each new governing body's first meeting or as soon as practicable, the governing body shall elect one alderman to serve as president pro tempore for a term of one year.

Home Rule Charter Excerpt:

SECTION 3.02. MAYOR PRO TEM

The City Council shall elect one of its members as Mayor Pro Tem for a one (1) year term. The Mayor Pro Tem shall perform the duties of Mayor in the case of the absence or inability of the Mayor to perform the duties of such office, and shall, during that time, be vested with all the powers belonging to the Mayor. In the absence of the Mayor and the Mayor Pro Tem, the Council Member of greatest seniority shall preside over the meeting.

City Councilmember Kay Wright, Place 3 served as the Mayor Pro Tem for the term expiring in November 2023.



CITY OF LAVON Agenda Brief

Item:

Discussion and action regarding the appointment of the Municipal Court Judge.

Background:

Judge Andrew Leonie has served as the Municipal Court Judge for the City of Lavon for over twenty-five years.

Code Excerpt:

Texas Government Code, Section 29.005

Sec. 29.005. TERM OF OFFICE. The judge of a municipal court serves for a term of office of two years unless the municipality provides for a longer term pursuant to Article XI, Section 11, of the Texas Constitution. A municipal court judge who is not reappointed by the 91st day following the expiration of a term of office shall, absent action by the appointing authority, continue to serve for another term of office beginning on the date the previous term of office expired.

Texas Constitution, Article 11, Section 11

Sec. 11. TERM OF OFFICE EXCEEDING TWO YEARS IN HOME RULE AND GENERAL LAW CITIES; VACANCIES. (a) A Home Rule City may provide by charter or charter amendment, and a city, town or village operating under the general laws may provide by majority vote of the qualified voters voting at an election called for that purpose, for a longer term of office than two (2) years for its officers, either elective or appointive, or both, but not to exceed four (4) years; provided, however, that tenure under Civil Service shall not be affected hereby; provided, however, that such officers, elective or appointive, are subject to Section 65(b), Article XVI, of this Constitution, providing for automatic resignation in certain circumstances, in the same manner as a county or district officer to which that section applies.

Home Rule Charter Excerpt:

SECTION 6.02. MUNICIPAL COURT JUDGE

The Judge of the Municipal Court, and all alternates, shall be competent, duly qualified, and licensed attorneys in the State of Texas. The Judge of the Municipal Court shall be appointed to a term of two (2) years and may be appointed to additional and consecutive terms at the will and pleasure of the City Council...

Staff Notes:

Reappointment of Judge Leonie is recommended.



CITY OF LAVON Agenda Brief

Item:

Discussion and action regarding the appointment of an Associate Municipal Court Judge.

Background:

If the Municipal Court Judge is unable to conduct court due to illness or scheduling conflicts, an associate judge may preside in his absence. Associate Municipal Court Judge Keith Wheeler was appointed on September 15, 2020 and has served in this role since that time.

Code Excerpt:

Texas Government Code, Section 29.005

Sec. 29.005. TERM OF OFFICE. The judge of a municipal court serves for a term of office of two years unless the municipality provides for a longer term pursuant to Article XI, Section 11, of the Texas Constitution. A municipal court judge who is not reappointed by the 91st day following the expiration of a term of office shall, absent action by the appointing authority, continue to serve for another term of office beginning on the date the previous term of office expired.

Texas Constitution, Article 11, Section 11

Sec. 11. TERM OF OFFICE EXCEEDING TWO YEARS IN HOME RULE AND GENERAL LAW CITIES; VACANCIES. (a) A Home Rule City may provide by charter or charter amendment, and a city, town or village operating under the general laws may provide by majority vote of the qualified voters voting at an election called for that purpose, for a longer term of office than two (2) years for its officers, either elective or appointive, or both, but not to exceed four (4) years; provided, however, that tenure under Civil Service shall not be affected hereby; provided, however, that such officers, elective or appointive, are subject to Section 65(b), Article XVI, of this Constitution, providing for automatic resignation in certain circumstances, in the same manner as a county or district officer to which that section applies.

Home Rule Charter Excerpt:

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Staff Notes:

Reappointment of Judge Wheeler is recommended.



CITY OF LAVON Agenda Brief

Item:

Public hearing, discussion, and action regarding the application of Yumin Zhao for owner Shih-Jung Huang for a variance to Article 4 SIGNS of the Code of Ordinances, Section 4.05.008 Approved Signs and Standards (b)(3) Wall Signs to installation of a sign that is approximately 79.3 square feet in total wall sign area that is 43.3 square feet greater than permitted for DODS Chinese Restaurant on Lot 6R-3, Block A of the Lavon Business Park at 100 Lake Rd., southeast of the intersection of SH 78 and Lake Road., Lavon, Collin County, Texas (CCAD Property ID 2718720).

1) Presentation of application.

2) **PUBLIC HEARING** to receive comments regarding the application.

3) Discussion and action regarding the application.

Background Information

Owner(s): Shih-Jung Huang

Applicant: Yumin Zhao

Location: 100 S. Lake Road, Suite #104

Property Lavon Business Park, Lot 6R-3, Block A **Description:** City of Lavon, Collin County, Texas

Current Zoning: Retail (R)

Request: Sign Variance

The applicant is seeking a variance to Section 4.05.008 of the Code of Ordinances, Signs. The business project is to finish out a 1,999 square foot suite in the existing retail center where Domino's is located. The site is situated southeast of the intersection of SH 78 and Lake Road.

Historically, the City Council has considered sign variances in light of the potential hardship created by visibility-related challenges associated with the highway frontage, posted speed limits and elevations approaching a site, and the prohibition of elevated pole signs.

The proposed variance pertains to the permitted sign area. A monument sign for the building will contain a small business sign and does conform to the Sign Code. There are no proposed variable messaging signs proposed.

Code Excerpt:

Lavon Code of Ordinances

§ 4.05.006 Variances.

- a. The City Council may authorize variances to any restriction set forth in this article, including but not limited to the number, type, area, height or setback of signs, or any other aspect involved in the sign permitting process.
- b. In granting any variance, the City Council shall determine that a literal enforcement of the sign regulations will create an unnecessary hardship or a practical difficulty on the applicant, that the situation causing the unnecessary hardship or practical difficulty is unique to the affected property and is not self-imposed, that the variance will not injure and will be wholly compatible with the use and permitted development of adjacent properties, and that the granting of the variance will not be contrary to the public interest and will be in harmony with the spirit and purpose of this article of the Code of Ordinances.
- c. A person may request a variance from the sign regulations by filing the request with the City Secretary.
- d. Any request for variance shall be accompanied by a completed application and a non-refundable filing fee in the amount specified in the current fee schedule adopted by the City Council."

Code Excerpt:

Lavon Code of Ordinances

Section 4.05.008 – Approved signs and standards

Business Size	Sign Size
Up to 1500 sq. ft.	24 sq. ft.
1501 - 3000 sq. ft.	36 sq. ft.
3001 - 6000 sq. ft.	48 sq. ft.
6001 sq. ft. and beyond	60 sq. ft.

Based on the business size, 36 square feet is permitted. The applicant is seeking approval of a wall sign area of 79.3 square feet, which is similar in scale to other signs in the shopping center. The applicant originally applied for a 68" high sign of 116 square feet and revised the request when requested to do so for consistency.

Each sign variance is considered for the unique conditions that a commercial site possesses. A review of the site and circumstances supports the applicant's request for the variance.

Staff Notes:

Approval is recommended.

Attachments: 1) Variance Application

2) Location exhibits



Office (972) 843-4220

Application for an Appeal, Variance, or Adjustment

Fee \$450 plus costs

(Costs shall include the actual cost to the City plus 10% administrative fee.)

Items to be i	included w	ith Varian	ce Application	n
---------------	------------	------------	----------------	---

- 1. Ordinance or Requirement of which you are requesting a variance.
- 2. Written description of exactly what is to be varied within Rule or Ordinance.
- 3. Hardship necessitating this variance.

Date Received	Office Use Onl	Receipt/Check #
Location of Property	<u>won Tx 15166</u> Typ	e of Variance
YMWIN ZUNO Representative or Agent	91- Pho	2-234-8568 / 469-583-8568 ne Number
6304 Dynamite Dr Street Address	Mclinney City, State, Zip	TX 15070 (912)762-0466 Phone Number
Shih-Jung Huang Owner Name	Dat	1 1 2 0 2 3 e



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招牌师執照 TDLR MS-90979 德州電氣招牌公司執照 TSCL #18226

Regulated by The Texas Department of Licensing and Regulation P.O.Box 12175, Austin, Texas 78711, 1-800-803-9202, 512-463-6599 Website: www.license.state.tx.us/complaints : 黎州政治以年新规、解有電氣相關公司、埃須多類故照并公示如上: 名 電氣相關其實由以有效照之公司系数、否定應要法。任何人可利用以上地 : 電話或網站實施用器符息或單級報酬。以免無數違規、葉笠不應之相。



Specifications:

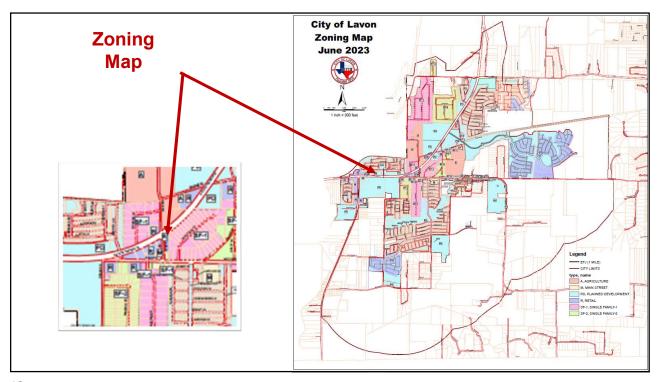
- 1. Type of Sign: Individually mounted to raceway; internally illuminated metal channel letters with trim cap retainers. The letter style & sizes are shown in the drawing.
- Colors: Face color as shown: trim cap & returns to be dark bronze. black or white.
- 3. Illumination: LEDs
- 4. Construction: 0.063 aluminium fabricated.
- Installation: In accordance with landlord criteria, NEC and local city's codes.

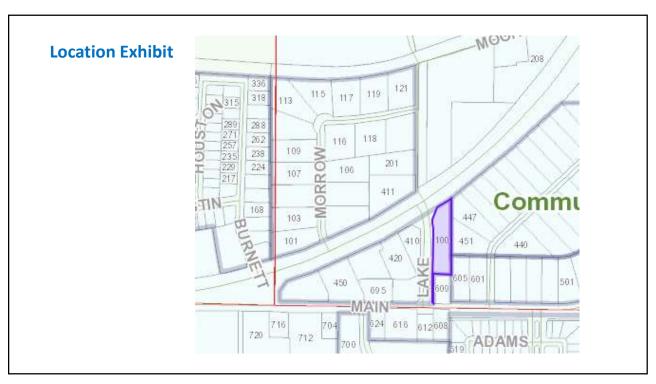
It is agreed by the Purchaser that title to and ownership of said sign will remain in Seller's name until said sign is fully paid for by the Purchaser. In this connection, Seller shall have the right to go upon the lands of the Purchaser and when necessary, remove said sign. Seller shall not be liable for trespass not for nominal and sequential damages to Purchaser's property because of removal of said sign, purchaser agrees to pay all legal and any other costs incurred (including a reasonable attorney's fee to Seller's attorney) for the taking and removal of said sign, and/or the collection of the purchase price, or any part thereof. Seller reserves the right, and Purchaser expressly grants the right to remove sign if charges are not paid as agreed. Failure to exercise such right does not constitute a waiver of said right.

A fainance charge of up to the maximum allowable bt state law may be added to all unpaid ballance after thirty days. 10% interest per annum to be added if no payment received within 30 days from due date. Warranty is available only after full payment is made only.

Charges for cancellation or plan change on customerized sign orders: After 3 days of order placed: 25% of total; After fabrication started: 50% of total; After sign is finished: 100% of total. No refund on deposit; no return on customerized signage.

This original, unpublished artwork is the property of STA Advertising Group. Artwork is not to be copied or reproduced without the written authorization of STA Advertising Group. 405 N. Bowser Rd. #7A, Richardson, Texas 75081, U.S.A. Tel./Fax. 972-234-8568





Location Exhibit







16



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CITY OF LAVON Agenda Brief

Item:

Discussion and action regarding Resolution No. <u>2023-09-11</u> allocating funds for an Outdoor Fitness Court ® as part of the 2023 National Fitness Campaign.

Background:

In April 2023, National Fitness Campaign (NFC), a for-profit organization, contacted the City regarding a grant program partnering with Blue Cross Blue Shield of Texas to install outdoor fitness courts in the city parks. In late June, staff learned about the opening of an NFC fitness court in Anna:

"I am thrilled our City partnered with Blue Cross and Blue Shield of Texas and the National Fitness Campaign to bring an outdoor Fitness Court® to Slayter Creek Park. It's a game-changer for our community. We're all about providing equal access to exercise and fitness programming in Anna, and this initiative embodies that commitment," said Mayor Nate Pike. "Starting July 1, our residents will have a fantastic free workout space right in our park, suitable for people of all fitness levels. It's all about promoting active lifestyles and keeping those chronic conditions at bay. Let's celebrate this milestone together!"

NFC informed staff that they have installed courts in several north Texas cities and that an initial review indicated that Lavon should meet the qualification criteria for the maximum grant award of \$50,000.

During budget work sessions in July and August, the city staff presented to the City Council and the Lavon Economic Development Corporation (LEDC) Board general information regarding the program and grant. The staff was directed to pursue a grant and identify potential locations for placement of a combination fitness court and fitness studio. In response to a successful grant application, NFC awarded the City of Lavon a \$50,000 grant.

On September 19, 2023, the City Council allocated funding, in partnership with the Lavon Economic Development Corporation, for a Fitness Court and Fitness Studio subject to development of an approved facilities use policy. Consideration on September 19 included the following presented for financial consideration:

The Fitness Court (FC) and Studio approximate costs include:

\$190,000	FC and Studio Configuration
-\$50,000	Grant for FC and Studio Configuration
\$40,000	Concrete Slab (outside est cost)
\$32,500	Court and Studio Installation
\$212,500	TOTAL for FC and Studio

For a Fitness Court (FC) alone approximate costs include:

\$155,000 FC Configuration

-\$50,000	Grant for FC Configuration
\$25,000	Concrete Slab
\$25,000	Court Installation
\$155,000	TOTAL for FC only

The grant program provides \$50,000 and the City is obligated to provide a minimum of \$105,000 matching funds and related installation costs. The slab and installation are third party contracts and are sometimes underwritten by additional partners.

In response to questions posed at and after the meeting, the city staff conducted a survey of NFC cities:

- The staff at these cities with Fitness Courts: Anna, Sulphur Springs, Ennis, and Caldwell all
 provided positive feedback, with no negative experiences noted.
- None of the cities surveyed have the studio component as it is a relatively new NFC offering.
- Of the cities contacted, one had had occasion to replace items on the court and they ordered straight from the manufacturer. The others reported no issues with maintenance which typically involved weekly sanitizing/cleaning.
- None of the cities rent their NFC facility.
- Generally, cities have governmental immunity, and the NFC Court poses no more liability than a regular playground area.
- The National Fitness Campaign (NFC) advised that cities do not get any data from the Application "App" for the fitness court. The only date collected is the vital information used to create the App account and is not shared.
- Of the cities contacted, all expressed satisfaction with the Court. The NFC reported there had been no litigation related to the Courts installed in cities nationwide.
- Staff collected and compared cost estimates from unrelated vendors to install a facility to a
 Fitness Court and none were comparable in composition or price.

Recommendation:

- 1) Move forward with the installation of a NFC Fitness Court without the Studio at this time. The Studio can be added at a future date if the Court is placed appropriately.
- 2) Do not allow the rental or reservation of the Fitness Court.

Staff Notes:

Approval of the modified project consisting of the Fitness Court alone is recommended.

Attachments: Proposed Resolution No. **2023-09-11**

NFC Program information



Notice of Funding Confirmation Deadline for 2023 Grant Cycle

Dear Kim and the Lavon City Council,

The National Fitness Campaign Grant Committee approved a \$50,000 grant award for Lavon, TX to support joining the Blue Cross Blue Shield of TX Statewide Wellness Campaign. This conditional award was formally issued to the city of Lavon on September 6th, 2023. The Grant Committee is enthusiastic about the prospect of Lavon joining a growing number of cities in the Dallas/Fort Worth metropolitan area that are offering Fitness Courts as public amenities for free outdoor fitness and wellness to residents and visitors.

The grant award was discussed and the program adopted at the September 19th, 2023 Lavon City Council meeting, per Resolution No. 2023-09-11, and confirmed at the October 17th, 2023 Lavon City Council meeting. The final remaining step to confirm activation of the \$50,000 grant award is confirmation of local funding in the amount of \$105,000.

NFC has limited remaining funds in our 2023 Grant Cycle, and has established a final deadline of December 8th, 2023, for any remaining awardees to participate.

This letter serves as formal notification that the final deadline to issue a funding confirmation (i.e. Purchase Order) for the 2023 Grant Cycle is December 8th, 2023.

As a reminder, the Fitness Court procurement and installation typically takes place in 2 steps:

- Step 1: Confirmation and procurement of Fitness Court and Campaign Partnership upon confirmation of \$105,000 (due before December 8th, 2023)
- Step 2: Installation of concrete and Fitness Court infrastructure (occurs at a later date)

"Step 2," which includes the installation of the concrete pad and the Fitness Court itself, may occur in the months after confirmation of the initial remaining funding, and may be delayed in order to coordinate integration into future planned park development as appropriate. The National Fitness Campaign Planning team will also be available for consultation and design services for any park planning or Fitness Court integration the city may benefit from. These services are included as a part of the Blue Cross Blue Shield of TX Grant program.

Should the city be unable to provide confirmation of \$105,000 of funding before December 8th, 2023, the conditionally awarded grant will be retracted and returned to the Texas state fund for another qualified community. Re-application for 2024 Grant funding may be deemed appropriate by the Grants Committee based on the qualifications and award in 2023. There will be changes in program details for the 2024 Funding Cycle, including an increase in funding requirements for 2024 grant recipients due to continuous increases in manufacturing and shipping costs.

We appreciate your support and commitment to building healthy communities, and will look forward to feedback regarding interest in proceeding with your current grant award.

Trent Matthias, Director

National Fitness Campaign

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CITY OF LAVON Agenda Brief

MEETING:	November 21, 2023	ITEM:	8

Item:

DEPARTMENT REPORTS

Members may receive and discuss the reports.

- **A.** Police Services Service, activity, programs, and administration report
- **B.** Fire Services Service, activity, programs, and administration report
- **C.** Public Works Services utilities, capital projects, public works, and street maintenance report
- **D.** Administration Services Building Permits; CWD Service; Collin County Tax Collection; Sales Tax; finance reports; TxDOT Projects Report; and administration and staff report.



Week Ending	10/1/23	10/8/23	10/15/23	10/22/23	10/29/23	11/5/23	11/12/23	11/19/23	11/26/23	12/3/23	12/10/23	12/17/23	12/24/23	Total
(90) Special type of incident, other						1								1
UNK					2									2
Total	2	24	17	12	22	7								84













NOW OPEN!

Double left turn lanes onto westbound SH 78 from northbound Lake Road.

The full intersection and all of Lake Road are scheduled to open by this weekend.



Drive Safely!



CITY OF LAVON BUILDING PERMITS CALENDAR YEAR 2023

		Calendar Year			Calendar Year	
DEDIANTS	October-2023	2023	Permit Valuations	October-2022	2022	Permit Valuations
PERMITS						
	NUMBER	NUMBER	Permit Fee's	NUMBER	NUMBER	Permit Fee's
COMMERCIAL	13	69	\$99,710.52	5	49	\$13,902.95
SINGLE FAMILY	45	262	\$984,906.31	34	347	\$1,185,382.77
POOLS	0	2	\$800.00	1	9	\$3,250.00
OTHERS	35	378	\$54,304.50	35	681	\$83,423.03
* Elevon Section 1 MUD Sewer	30	68				
TOTAL	123	779	\$1,139,721.33	75	1086	\$1,285,958.75
* first month reporting/not comulat	tive					











Community Waste Disposal Monthly Report to the City of Lavon

Nicole Roemer Municipal Director





Municipal Recycling Program















Single Stream Recycling

Participation in the Residential Curbside Recycling Program continues to demonstrate that residents of the City of Lavon are dedicated to the preservation of the Texas environment for future generations.

The chart below details the statistics of the CWD Residential Curbside Recycling Program.

	Sep-2023	Aug-2023	Jul-2023	Jun-2023	May-2023	Apr-2023	Mar-2023	Feb-2023	Jan-2023	Dec-2022	Nov-2022	Oct-2022
Homes	2,735	2,730	2,702	2,702	2,668	2,376	2,303	2,303	2,216	2,215	2,189	2,157
Resi Rcy Tonnage	25.17	61.5	49.66	48.39	58.34	34.51	53.4	45.41	33.25	45.59	39.83	24.87
Pounds / Home / Month	18.41	45.05	36.76	35.82	43.73	29.05	46.37	39.44	30.01	41.16	36.39	23.06



Municipal Service Inquiries















Residential Solid Waste Services

The Solid Waste Industry has a standard service inquiry ratio of 1.0 inquiries per 1,000 service opportunities.

	Sep-2023	Aug-2023	Jul-2023	Jun-2023	May-2023	Apr-2023	Mar-2023	Feb-2023	Jan-2023	Dec-2022	Nov-2022	Oct-2022
Service Opportunities	22,537	22,490	22,238	22,238	21,987	20,576	19,943	19,943	19,190	19,181	18,956	18,679
Service Inquiries	12	36	36	30	31	36	33	16	11	25	20	30
Per 1,000 Service Opps	0.53	1.6	1.62	1.35	1.41	1.75	1.65	0.8	0.57	1.3	1.06	1.61



Customer Service Inquiries - Detail













Good Service is Good Business

CWD's Customer Service Community is available to provide solutions via phone or online. Our efficient team is here to support the City of Lavon and we continually strive for top-notch performance to ensure residents receive the most value out of their waste and recycling services.

City Account Grievances for the Period of 09/01/02023 - 09/30/02023

Date	Account	Address	Service Type	Service Code	
09/14/02023 09/27/02023	105627-1405 105627-1529	848 ROLLING MEADOW DR 677 LANGDON ST			
					Total: 2
09/07/02023	105627-1590	335 HIDDEN WATERS DR	RESI-BULK	RESI R/L BULK	
				Total RESI	-BULK: 1
09/01/02023 09/07/02023 09/15/02023 09/21/02023	105627-793 105627-536 105627-1307 105627-1143	924 BOWIE DR 461 HAYES ST 391 WINTERWOOD DR 852 FOXTAIL BEND	RESI-RECYCLE RESI-RECYCLE RESI-RECYCLE RESI-RECYCLE	SERVICE RCYCART SERVICE RCYCART SERVICE RCYCART SERVICE RCYCART	
09/28/02023	105627-1145	408 WOLF RUN CT	RESI-RECYCLE	SERVICE RCYCART	

				Total RESI-RECYCLE: 5
09/07/02023	105627-906	648 CRESTRIDGE DR	RESI-TRASH	SERVICE TRASH CART
09/07/02023	105627-1187	737 RICHMOND DR	RESI-TRASH	SERVICE TRASH CART
09/07/02023	105627-478	922 CORN SILK DR	RESI-TRASH	SERVICE TRASH CART
09/28/02023	105627-936	173 COMMUNITY DR	RESI-TRASH	SERVICE TRASH CART
				Total RESI-TRASH: 4











Community Waste Disposal Monthly Report to the City of Lavon

Nicole Roemer Municipal Director





Municipal Recycling Program















Single Stream Recycling

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Homes	2,753	2,735	2,730	2,702	2,702	2,668	2,376	2,303	2,303	2,216	2,215	2,189
Resi Rcy Tonnage	39.36	25.17	61.5	49.66	48.39	58.34	34.51	53.4	45.41	33.25	45.59	39.83
Pounds / Home / Month	28.59	18.41	45.05	36.76	35.82	43.73	29.05	46.37	39.44	30.01	41.16	36.39



Municipal Service Inquiries















Residential Solid Waste Services

The Solid Waste Industry has a standard service inquiry ratio of 1.0 inquiries per 1,000 service opportunities.

	Oct-2023	Sep-2023	Aug-2023	Jul-2023	Jun-2023	May-2023	Apr-2023	Mar-2023	Feb-2023	Jan-2023	Dec-2022	Nov-2022
Service Opportunities	22,710	22,537	22,490	22,238	22,238	21,987	20,576	19,943	19,943	19,190	19,181	18,956
Service Inquiries	9	12	36	36	30	31	36	33	16	11	25	20
Per 1,000 Service Opps	0.4	0.53	1.6	1.62	1.35	1.41	1.75	1.65	0.8	0.57	1.3	1.06



Customer Service Inquiries - Detail













Good Service is Good Business

CWD's Customer Service Community is available to provide solutions via phone or online. Our efficient team is here to support the City of Lavon and we continually strive for top-notch performance to ensure residents receive the most value out of their waste and recycling services.

City Account Grievances for the Period of 10/01/02023 - 10/31/02023

Service Type	Address	Account	Date
	370 ROCK ACRE DR	105627-1484	10/04/02023
	730 WILSHIRE DR	105627-909	10/18/02023
RESI-BULK	462 EISENHOWER LN	105627-1077	10/19/02023
RESI-BULK	417 MAIN ST	105627-1403	10/20/02023
RESI-RECYCLE	325 GRACY ST	105627-1373	10/05/02023
RESI-RECYCLE	554 TREVOR ST	105627-1607	10/26/02023
	RESI-BULK RESI-BULK RESI-RECYCLE	370 ROCK ACRE DR 730 WILSHIRE DR 462 EISENHOWER LN 417 MAIN ST RESI-BULK 325 GRACY ST RESI-RECYCLE	105627-1484 370 ROCK ACRE DR 105627-909 730 WILSHIRE DR 105627-1077 462 EISENHOWER LN RESI-BULK 105627-1403 417 MAIN ST RESI-BULK

10/05/02023	105627-547	106 MORROW LN	RESI-TRASH	SERVICE TRASH CART
10/05/02023	105627-492	522 LINCOLN AVE	RESI-TRASH	SERVICE TRASH CART
10/19/02023	105627-1638	551 SVENSON LN	RESI-TRASH	SERVICE TRASH CART

Total RESI-TRASH: 3

Total Inquiries: 9

Kenneth L. Maun
Tax Assessor Collector
Collin County
2300 Bloomdale Rd
P.O. Box 8046
McKinney, Texas 75070
972- 547-5020
Metro 424-1460 Ext.5020
Fax 972-547-5040

November 10, 2023

Mayor Vicki Sanson City of Lavon P. O. Box 340 Lavon, Texas 75166

Dear Mayor Sanson,

Enclosed is the Monthly Collection Report for: The City of Lavon tax collections for the month were: October 2023 7,274.89

Sincerely,

Kenneth L. Maun
Tax Assessor Collector

Attachment

cc:

Kim Dobbs, City Manager

KM:jd

thly Collection Status Report October 2023 of Lavon #18 Collections Month of October 5,812.49 2,414.23 0.00 0.00 0.00 0.00 0.00 0.00 8,226.72	Cumulative Total 10/1/23 thru 10/31/23 5,812.49 2,414.23 0.00 0.00 0.00 0.00 0.00 0.00	
October 2023 of Lavon #18 Collections Month of October 5,812.49 2,414.23 0.00 0.00 0.00 0.00 0.00 0.00 0.00	Cumulative Total 10/1/23 thru 10/31/23 5,812.49 2,414.23 0.00 0.00 0.00 0.00 0.00	of Collection
Collections Month of October 5,812.49 2,414.23 0.00 0.00 0.00 0.00 0.00 0.00	5,812.49 2,414.23 0.00 0.00 0.00 0.00 0.00	% of Collection 0.20
5,812.49 2,414.23 0.00 0.00 0.00 0.00 0.00 0.00	5,812.49 2,414.23 0.00 0.00 0.00 0.00 0.00	of Collection
5,812.49 2,414.23 0.00 0.00 0.00 0.00 0.00 0.00	5,812.49 2,414.23 0.00 0.00 0.00 0.00 0.00	
2,414.23 0.00 0.00 0.00 0.00 0.00 0.00	2,414.23 0.00 0.00 0.00 0.00 0.00	0.20
2,414.23 0.00 0.00 0.00 0.00 0.00 0.00	2,414.23 0.00 0.00 0.00 0.00 0.00	
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0.00 0.00 0.00	0.00 0.00	
0.00 0.00	0.00	
0.00		
	U.UU	
8,226.72		
	8,226.72	0.20
(736 59)	(736 59)	
		1
(670.67)	(670.67)	-0.02
5,075.90	5,075.90	
1,944.88	1,944.88	
3.23	3.23	
156.73	156.73	
94.15	94.15	
	281.16	
0.00	0.00	
7,556.05	7,556.05	0.19
	1,944.88 3.23 156.73 94.15 281.16 0.00	(469.35) (469.35) 3.23 3.23 156.73 156.73 94.15 94.15 0.00 0.00 281.16 281.16 0.00 0.00 (670.67) (670.67) 5,075.90 1,944.88 3.23 3.23 156.73 156.73 94.15 94.15 281.16 0.00 0.00 0.00

Kenneth L Maun Tax Assessor/Collector Collin County P O Box 8046 McKinney Tx 75070			P	age 2
	Cumulative Comparativ Oct	e Collection Status ober 2023	s Report	
	City of Lavon #18			
	Collections thru October 2023 %	Collections	Collections thru October 2022 %	6 Collection
Current Tax Year Collections	0010001 2020 7.0	Concolions	7	OONECTION
Base M&O	8,226.72	0.20%	27,469.16	0.91
Late Renditon Penalty P&I M&O	0.00 0.00		0.00 0.00	
Attorney Fee Other	0.00 0.00		0.00	
Subtotal	8,226.72	0.20%	<u>0.00</u> 27,469.16	0.91
Delinquent Tax Years Collections				
Base M&O	(1,205.94)		2,498.35	
Late Renditon Penalty P&I M&O	3.23 250.88		0.00 635.27	
Attorney Fee Other Fees	281.16 0.00		626.73 0.00	
Subtotal	(670.67)	-0.02%	3,760.35	0.12
Combined Current & Delinquent:				
Base M&O	7,020.78		29,967.51	
P&I M&O Late Rendition Penalty	250.88 3.23		635.27 0.00	
Attorney Fee	281.16		626.73	
Other	0.00		0.00	
Total Collections	7,556.05	0.19%	31,229.51	1.03
Adjusted 2022 Tax Levy			3,019,113.10	100.00

			Page 3
Kenneth L Maun Tax Assessor/Collector			
Collin County			
P O Box 8046			
McKinney Tx 75070	•		
·	Levy Outstanding October 2023	Status Report	
	City of Lavon #	18	
		Current Tax Year	Delinquent Tax Years
			•
Current Month:			
•			
Tax Levy Remaining as of 9/30/23		4,022,805.95	9,829.98
Base M&O Collections		8,226.72	(1,205.94)
			1
Supplement/Adjustments		2,591.24	(2,793.45)
Write-Off		0.00	0.00
Remaining Levy as of 10/31/23		4,017,170.47	8,242.47
Cumulative (From 10/01/23 thru 10/31/	(22)		
Cumulative (Flori 10/01/23 tillu 10/31/	123)		
Original 2023 Tax Levy (as of 10/01/23	3)	4,022,805.95	9,829.98
Base M&O Collections		8,226.72	(1,205.94)
		0,220,72	(1,200.04)
Supplement/Adjustments		2,591.24	(2,793.45)
Write-Off		0.00	0.00
		•	
Remaining Levy as of 10/31/23		4,017,170.47	8,242.47
•			

Tax Assessor/Collector Collin County P O Box 8048 McKinney Tx 75070 Monthly Distribution Report October 2023 City of Lavon #18 Distribution Month of October Weekly Remittances: Week Ending 10/6/23 123.67 Week Ending 10/13/23 1,145.94 Week Ending 10/20/23 0.00 Week Ending 10/27/23 2,552.09 Week Ending 10/31/23 3,237.02 Total Weekly Remittances Overpayment from Prior Month Other 0.00 Commission Paid Delinquent Attorney 281.16 Entity Collection Fee 0.00 Judgement Interest 0.00 5% CAD Rendition Penalty 0.16	ge 4
Monthly Distribution Report October 2023 City of Lavon #18 Distribution Month of October 10/1/23 three 10/1/29 three	
October 2023 City of Lavon #18 Distribution Month of October 10/1/23 three 10/1/23 th	
Distribution Month of October 10/1/23 three	
Month of October Weekly Remittances: Week Ending 10/6/23 123.67 Week Ending 10/13/23 1,145.94 Week Ending 10/20/23 0.00 Week Ending 10/27/23 2,552.09 Week Ending 10/31/23 3,237.02 Total Weekly Remittances 7,058.72 Overpayment from Prior Month 216.01 Other 0.00 Commission Paid Delinquent Attorney 281.16 Entity Collection Fee 0.00 Judgement Interest 0.00	
Week Ending 10/6/23 123.67 Week Ending 10/13/23 1,145.94 Week Ending 10/20/23 0.00 Week Ending 10/27/23 2,552.09 Week Ending 10/31/23 3,237.02 Total Weekly Remittances 7,058.72 Overpayment from Prior Month 216.01 Other 0.00 Commission Paid Delinquent Attorney 281.16 Entity Collection Fee 0.00 Judgement Interest 0.00	ibution iru 10/31/2
Week Ending 10/13/23 1,145.94 Week Ending 10/20/23 0.00 Week Ending 10/27/23 2,552.09 Week Ending 10/31/23 3,237.02 Total Weekly Remittances 7,058.72 Overpayment from Prior Month 216.01 Other 0.00 Commission Paid Delinquent Attorney 281.16 Entity Collection Fee 0.00 Judgement Interest 0.00	
Week Ending 10/20/23 0.00 Week Ending 10/27/23 2,552.09 Week Ending 10/31/23 3,237.02 Total Weekly Remittances 7,058.72 Overpayment from Prior Month 216.01 Other 0.00 Commission Paid Delinquent Attorney 281.16 Entity Collection Fee 0.00 Judgement Interest 0.00	123.67
Week Ending 10/27/23 2,552.09 Week Ending 10/31/23 3,237.02 Total Weekly Remittances 7,058.72 Overpayment from Prior Month 216.01 Other 0.00 Commission Paid Delinquent Attorney 281.16 Entity Collection Fee 0.00 Judgement Interest 0.00	1,145.94
Week Ending 10/31/23 3,237.02 Total Weekly Remittances 7,058.72 Overpayment from Prior Month 216.01 Other 0.00 Commission Paid Delinquent Attorney 281.16 Entity Collection Fee 0.00 Judgement Interest 0.00	0.00
Total Weekly Remittances 7,058.72 Overpayment from Prior Month 216.01 Other 0.00 Commission Paid Delinquent Attorney 281.16 Entity Collection Fee 0.00 Judgement Interest 0.00	2,552.09
Overpayment from Prior Month 216.01 Other 0.00 Commission Paid Delinquent Attorney 281.16 Entity Collection Fee 0.00 Judgement Interest 0.00	3,237.02
Other 0.00 Commission Paid Delinquent Attorney 281.16 Entity Collection Fee 0.00 Judgement Interest 0.00	7,058.72
Commission Paid Delinquent Attorney 281.16 Entity Collection Fee 0.00 Judgement Interest 0.00	216.01
Entity Collection Fee 0.00 Judgement Interest 0.00	0.00
Judgement Interest 0.00	281.16
	0.00
5% CAD Rendition Penalty 0.16	0.00
	0.16
Total Disbursements	7,556.05
Carryover to Next Month 0.00	0.00

A R B H

ABERNATHY ROEDER BOYD HULLETT

EST. 1876

Delinquent Ad Valorem Taxes Collection Report

Prepared for the

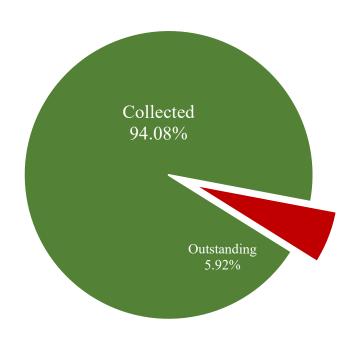
City of Lavon

3rd Quarter, 2023

City of Lavon

Current Year Only Delinquencies - Base Taxes Only
February 18, 2023
through
October 2, 2023

Source: Collin County Tax Office



CollectedOutstanding

Base Tax Collected:

\$118,338.68 or 94.08%

Amount Outstanding:

\$7,445.21 or 5.92%

NOTE: Current year taxes become delinqunet on February 1st of each year. The collections being reported here are on a February through January cycle. These figures represent a partial year collection only - more current year taxes will be collected as the February through January cycle continues.

City of Lavon

July through June Collections

All Tax Years - Base Taxes Only

Source: Collin County Tax Office: October 2, 2023

Category	Amounts Collected
3357 - Property Worth Less than Delinquencies	\$0.00
3305 - Sec. 33.05 Properties (Statute of Limitations Issue)	\$0.00
AG - Agriculatural Valuation	\$0.00
BK - Bankruptcy	\$0.00
CYO - Current Year Only	\$2,657.59
DEF - Deferral for Age or Disability	\$0.00
DP - Disabled Person Exemption	\$0.00
EX - Exempt Property	\$0.00
HIST - Historical Exemption	\$0.00
HS - Homestead Exemption	\$0.00
LIT - Litigation	\$0.00
MH - Manufactured Home	\$0.00
OV65 - Exemption for Age 65 and Over	\$0.00
P - Taxable Personal Property (BPP)	\$0.00
RP - Real Property	\$2.93
	\$2,660.52

NOTE: This is a partial year collection report. New delinquent taxes on taxable personal property are turned over to us for collection in April of each year. New delinquent real property accounts are turned over to us for collection in July of each year. Consequently, we get a full picture of your delinquent tax roll during July of each year. That is why we report total collections on a July through June cycle in addition to current year collections on a February through January cycle. Additional delinquencies will be collected during the remainder of the July through June collection cycle.

City of Lavon

Additional Information

As of October 31, 2023

TaxPayer Contact

Demand Mailing	Date July 13, 2023	Number of Letters 17
Demand Mailing	10	
Number of lawsuits we a you in:	re representing	1

NOTE: Litigation is very expensive for your taxpayers because they are responsible for the payment of most costs of litigation (\$300 to \$1,000 in costs per suit, or more). Because of this we do our best to collect your delinquencies without litigation. This is done primarily through direct contact (mail, telephone calls, etc.). It is our policy to send at least two demand letters to each taxpayer prior to filing a suit to collect delinquencies.

NOTE: Our bankruptcy practice reviews bankruptcy filings throughout the United States bankruptcy court system on a daily basis. We regularly file proofs of claims, protecting your interests in those proceedings, prior to receiving the required notices and prior to the other law firms' claims being filed.



On behalf of Abernathy, Roeder, Boyd & Hullett, and your ARBH delinquent tax collection team, we want to thank you for letting us help you collect your delinquent receivables.

It is an honor to serve you and the

City of Lavon

Tracy A. Pounders
Director, Tax Section

Director

The charts below contain sales tax revenue allocated each month by the Texas State Comptroller. Please contact and search the Texas Comptroller's website if you notice an incorrect amount.

For example, the February allocations reflect December sales, collected in January and allocated in February.

*Excludes any sales tax retained by the municipality and not remitted to the Comptroller.

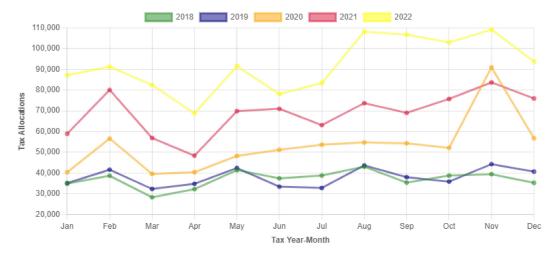
- View Grid Based on Calendar Year
- View Grid With All Years

Download to Excel

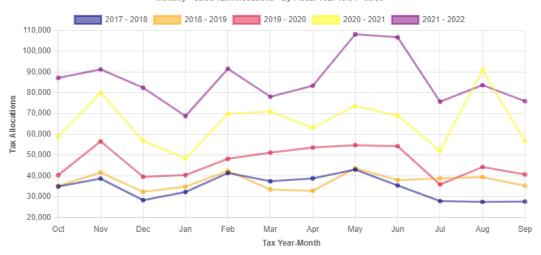
Change Fiscal Year End	09/30/2024	Submit
Ella		

Year	October	November	December	January	February	March	April	May	June	July	August	September	Total
2024	\$134,039	\$141,570	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$275,609
2023	\$102,983	\$109,154	\$93,701	\$100,881	\$109,816	\$99,622	\$91,542	\$115,892	\$109,339	\$118,823	\$148,816	\$112,044	\$1,312,613
2022	\$75,699	\$83,649	\$75,926	\$87,161	\$91,220	\$82,408	\$68,743	\$91,544	\$78,074	\$83,361	\$108,100	\$106,687	\$1,032,574
2021	\$52,096	\$90,909	\$56,718	\$58,898	\$80,039	\$56,878	\$48,350	\$69,834	\$70,944	\$63,068	\$73,676	\$68,987	\$790,396
2020	\$35,846	\$44,260	\$40,667	\$40,349	\$56,602	\$39,533	\$40,351	\$48,207	\$51,191	\$53,631	\$54,745	\$54,314	\$559,696
2019	\$38,730	\$39,419	\$35,260	\$35,116	\$41,596	\$32,296	\$34,749	\$42,410	\$33,403	\$32,771	\$43,642	\$37,975	\$447,367
2018	\$27,837	\$27,458	\$27,603	\$34,883	\$38,663	\$28,296	\$32,210	\$41,357	\$37,397	\$38,763	\$43,030	\$35,374	\$412,870
2017	\$22,849	\$24,877	\$22,304	\$23,334	\$28,270	\$17,054	\$17,410	\$22,051	\$21,074	\$23,146	\$25,990	\$25,733	\$274,094
2016	\$18,554	\$24,151	\$17,624	\$16,738	\$23,265	\$18,517	\$17,691	\$24,381	\$25,242	\$24,250	\$25,789	\$22,468	\$258,670
2015	\$16,213	\$17,336	\$16,025	\$15,458	\$20,264	\$16,418	\$15,845	\$20,890	\$16,999	\$18,497	\$23,514	\$20,100	\$217,559
2014	\$12,032	\$14,975	\$11,935	\$11,898	\$19,981	\$12,109	\$11,920	\$21,846	\$14,703	\$14,625	\$18,397	\$14,846	\$179,266
2013	\$11,166	\$15,054	\$12,518	\$10,998	\$14,996	\$8,945	\$11,649	\$14,195	\$13,186	\$13,097	\$14,801	\$13,139	\$153,743
2012	\$9,075	\$15,224	\$9,414	\$10,525	\$12,667	\$8,695	\$11,343	\$13,292	\$12,186	\$12,749	\$13,134	\$11,847	\$140,152
2011	\$8,990	\$10,146	\$10,217	\$8,568	\$12,089	\$7,877	\$8,777	\$13,275	\$11,177	\$9,920	\$13,226	\$10,718	\$124,980
2010	\$11,983	\$12,813	\$9,335	\$8,985	\$9,570	\$8,152	\$7,584	\$10,791	\$10,820	\$10,174	\$12,293	\$8,167	\$120,668
2009	\$10,655	\$14,185	\$10,830	\$7,074	\$12,022	\$7,044	\$7,416	\$13,001	\$9,537	\$9,769	\$10,693	\$13,639	\$125,864
2008	\$9,001	\$13,869	\$10,505	\$6,439	\$15,097	\$6,019	\$3,917	\$10,012	\$5,481	\$7,609	\$13,184	\$7,853	\$108,986
2007	\$10,725	\$14,759	\$7,398	\$6,567	\$11,434	\$7,902	\$8,989	\$13,114	\$8,797	\$7,037	\$16,120	\$10,821	\$123,662
2006	\$8,371	\$10,348	\$7,185	\$6,940	\$10,522	\$7,581	\$4,398	\$10,629	\$8,192	\$7,183	\$10,029	\$6,573	\$97,950
2005	\$5,168	\$5,637	\$4,324	\$3,686	\$4,729	\$3,046	\$3,680	\$5,722	\$5,214	\$3,911	\$6,051	\$7,280	\$58,448

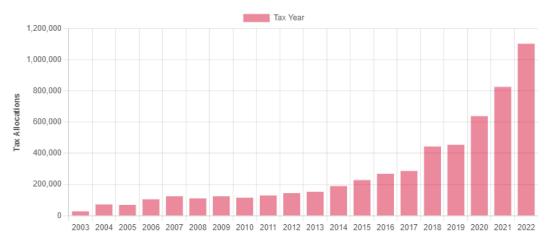


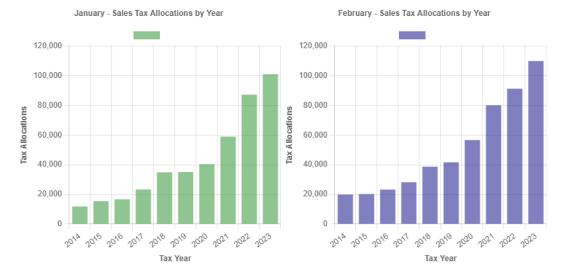


Monthly - Sales Tax Allocations - By Fiscal Year 10/01 - 09/30

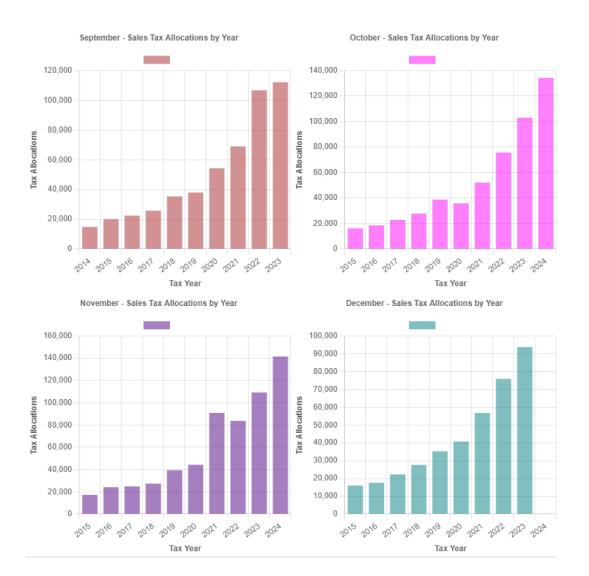


Yearly - Sales Tax Allocations - Past 20 Years









City of Lavon

Monthly Financial Report 10/31/2023

	Budget	YTD	Remaining	% Budget
General Fund				
Other Funding	5,403,531	5,403,531		
Revenue	6,415,484	485,635	5,929,849	7.57%
Expenses	8,820,935	751,140	8,069,795	8.52%
Ending Resources	2,998,079	5,138,025		
Interest & Sinking				
Beginning Resources	732,866	732,866		
Revenue	1,191,490	-	1,191,490	0.00%
Expenses	1,739,270	-	1,739,270	0.00%
Ending Resources	185,086	732,866		
Streets - Tax Funded				
Beginning Resources	936,216	936,216		
Revenue	350,000	33,510	316,490	9.57%
Expenses	450,000	23,981	426,019	5.33%
Ending Resources	836,216	945,745		
Streets - Fee Funded				
Beginning Resources	415,570	415,570		
Revenue	-	-	-	0.00%
Expenses	200,000	-	200,000	0.00%
Ending Resources	215,570	415,570		
Municipal Court Security				
Beginning Resources	20,890	20,890		
Revenue	4,000	(38)	4,038	0.00%
Expenses	2,400	-	2,400	0.00%
Ending Resources	22,490	20,852		
Utilities				
Beginning Resources	7,320,349	7,320,349		
Revenue	4,635,694	554,926	4,080,768	11.97%
Expenses	7,550,760	165,472	7,385,288	2.19%
Ending Resources	4,405,283	7,709,803		

City of Lavon

General Fund Summary 10/31/2023

	Budget	YTD	Remaining	% Budget
REVENUES				
Total Taxes	3,709,084	67,091	3,641,993	2%
Total Transfers	839,000	-	839,000	0%
Total Other General Government	80,000	(250)	80,250	0%
Administration	39,000	5,790	33,210	15%
Municipal Court	3,500	150	3,350	4%
Police	103,500	5,302	98,198	5%
Fire	110,000	308	109,692	0%
Parks & Rec	500	-	500	0%
Development Services	1,530,900	407,244	1,123,656	27%
Total Revenues	6,415,484	485,635	5,929,849	8%
EXPENDITURES				
OPERATIONS				
Administration	880,071	60,226	819,846	7%
Non-Departmental	183,741	40,352	143,389	22%
Municipal Court	103,200	7,413	95,786	7%
Police	2,439,066	224,025	2,215,040	9%
Fire	1,543,604	130,730	1,412,875	8%
Parks & Rec	7,670	755	6,915	10%
Development Services	300,000	19,903	280,097	7%
Public Works	946,983	88,527	858,457	9%
Total Operations Expenditures	6,404,335	571,931	5,832,404	9%
CAPITAL				
Administration Capital Outlay	5,000	-	5,000	0%
Non-Departmental Capital Outlay	22,000	-	22,000	0%
Police Capital Outlay	409,600	178,358	231,242	44%
Fire Capital Outlay	1,528,000	851	1,527,149	0%
Parks & Rec Capital Outlay	320,000	-	320,000	0%
Public Works Capital Outlay	132,000	-	132,000	0%
Total Capital Outlay	2,416,600	179,209	2,237,391	7%
Total Expenditures	8,820,935	751,140	8,069,795	9%

General Fund		ADOPTED/ AMENDED 2023-24	YTD 10/2023	REMAINING BUDGET	% of BUDGET
ESTIMATED F	BEGINNING RESOURCES				
	Est. Beginning Resources - Unrestricted	1,601,084	1,601,084		100.00%
	Est. Beginning Resources - Assigned for Capita	3,802,447	3,802,447		100.00%
REVENUES					
Taxes					
10-00-4001	Property Taxes	2,811,584	-	2,811,584	0.00%
10-00-4040	Sales & Use Tax	700,000	67,020	632,980	9.57%
10-00-4045	Mixed Beverage Sales Tax	2,500	67	2,433	2.66%
10-00-4060	Franchise Fees	195,000	5	194,995	0.00%
	Total Taxes	3,709,084	67,091	3,641,993	1.81%
Transfers In					
10-00-4801	Transfer from Utility Fund - Sewer	695,000	-	695,000	0.00%
10-00-4802	Transfer from Utility Fund - Solid Waste	144,000	-	144,000	0.00%
	Total Transfers	839,000	-	839,000	0.00%
Other General	Government				
10-00-4500	Interest Income	75,000	-	75,000	0.00%
10-00-4799	Miscellaneous Revenue	5,000	(250)	5,250	-5.00%
	Total Other General Government	80,000	(250)	80,250	-0.31%
Administratio	n				
10-10-4101	PID Administrative Services	33,000	(210)	33,210	-0.64%
10-10-4405	Building Rent - LEDC	6,000	6,000	-	100.00%
	Total Administration	39,000	5,790	33,210	14.85%
Municipal Cou	urt				
10-25-4215	Court Fees	3,500	150	3,350	4.29%
	Total Municipal Court	3,500	150	3,350	4.29%
Police Depart	ment				
10-45-4240	Police - Fines/Fees	100,000	5,088	94,912	5.09%
10-45-4245	Police - Warrant Fees/Fines	3,500	214	3,286	6.11%
	Total Police Department	103,500	5,302	98,198	5.12%
Fire Departme	ent				
10-55-4160	Fire Service Contract	110,000	308	109,692	0.28%
	Total Fire Department	110,000	308	109,692	0.28%
Parks & Rec D	Department				
10-65-4130	Facility Rental	500	-	500	0.00%
	Total Parks & Rec Department	500	-	500	0.00%
Development	Services				
10-75-4271	Residential Rental Property Registration	30,000	2,400	27,600	8.00%
10-75-4305	General Permits	225,000	23,126	201,874	10.28%
10-75-4310	Land Use Application Fees	45,000	695	44,305	1.54%
10-75-4315	New Building Permits	725,000	138,329	586,671	19.08%
10-75-4325	Food Service Inspection Permits	5,500	-	5,500	0.00%
10-75-4350	OSSF Permits	400	-	400	0.00%
10-75-4355	Infrastructure Inspection Fees	500,000	242,694	257,306	48.54%
	Total Development Services	1,530,900	407,244	1,123,656	26.60%
Total General	Fund Revenues	6,415,484	485,635	5,929,849	7.57%
Total Source		11,819,015	5,889,166	5,929,849	49.83%

General Fund	I	ADOPTED/ AMENDED 2023-24	YTD 10/2023	REMAINING BUDGET	% of BUDGET
EXPENDITUR	res				
Administratio					
10-10-5000	Salaries & Wages	408,000	31,183	376,817	8%
10-10-5025	Health Insurance	60,000	3,694	56,306	6%
10-10-5030	Payroll Taxes	31,212	2,373	28,839	8%
10-10-5035	Retirement	72,787	5,837	66,950	8%
10-10-5040	TWC	80	-	80	0%
10-10-5045	Workers Comp	615	603	12	98%
10-10-5100	Office Supplies	4,500	351	4,149	8%
10-10-5101	Council Supplies	1,500	53	1,447	4%
10-10-5107	Community Event Supplies	25,500	1,001	24,499	4%
10-10-5190	Office Furniture & Equipment - not cap	3,000	-	3,000	0%
10-10-5200	Phone, Internet	4,500	299	4,201	7%
10-10-5210	Electricity	6,500	700	5,800	11%
10-10-5220	Natural Gas	6,120	83	6,037	1%
10-10-5230	Water	780	-	780	0%
10-10-5401	Attorney	45,000	9,361	35,639	21%
10-10-5410	Auditor	16,000	, -	16,000	0%
10-10-5425	Tax Assessor/Collector	2,500	-	2,500	0%
10-10-5430	Central Appraisal District	25,027	-	25,027	0%
10-10-5440	Professional Services - Other	36,000	62	35,938	0%
10-10-5510	Advertising	18,930	845	18,085	4%
10-10-5520	SAAS Contracts (software/app service)	25,000	111	24,889	0%
10-10-5540	Cleaning Service	7,000	511	6,489	7%
10-10-5545	Election Services	8,000	-	8,000	0%
10-10-5589	Sales Tax Incentive Rebate	50,000	-	50,000	0%
10-10-5700	Dues & Fees	6,320	820	5,500	13%
10-10-5720	Employee Travel	4,200	886	3,314	21%
10-10-5725	Employee Training	7,500	1,453	6,047	19%
10-10-5730	Staff Development	3,500	-	3,500	0%
	Total Administration Operations	880,071	60,226	819,846	7%
Admin Capita	ıl Outlay				
10-10-9103	Improvements	5,000	-	5,000	0%
	Total Admin Capital Outlay	5,000	-	5,000	0%
	Total Admin Services	885,071	60,226	824,846	7%
Non-Departm					
10-15-5100	Office Supplies	10,000	302	9,698	3%
10-15-5305	Building Maintenance	25,000	-	25,000	0%
10-15-5310	Grounds Maintenance	2,000	-	2,000	0%
10-15-5440	Professional Services - Other	75,000	-	75,000	0%
10-15-5460	Insurance - Management Liability	3,815	3,584	230	94%
10-15-5470	Insurance - Facilities	15,061	17,696	(2,635)	117%
10-15-5475	Insurance - Vehicles & Equipment	15,836	14,858	978	94%
10-15-5525	Technology Services Contract	32,500	3,033	29,467	9%
10-15-5601	Office Equipment Leases	4,530	880	3,650	19%
	Total Non-Departmental Operations	183,741	40,352	143,389	22%
-	ental Capital Outlay	00.000		00.000	001
10-15-9103	Improvements	22,000	-	22,000	0%
	Total Non-Departmental Capital Outlay	22,000	-	22,000	0%
	Total Non-Departmental	205,741	40,352	165,389	20%

General Fund		ADOPTED/ AMENDED 2023-24	YTD 10/2023	REMAINING BUDGET	% of BUDGET
Municipal Cou	ırt Services	2020 24			
10-25-5000	Salaries & Wages	57,500	4,058	53,442	7%
10-25-5025	Health Insurance	12,000	898	11,102	7%
10-25-5030	Payroll Taxes	4,399	310	4,088	7%
10-25-5035	Retirement	10,258	760	9,498	7%
10-25-5040	TWC	20	-	20	0%
10-25-5045	Workers Comp	123	121	2	98%
10-25-5100	Office Supplies	2,000	137	1,863	7%
10-25-5402	Judge	6,450	488	5,963	8%
10-25-5403	Prosecutor	9,200	638	8,563	7%
10-25-5546	Jury Service	250	-	250	0%
10-25-5725	Employee Training	1,000	_	1,000	0%
10-20-0120	Total Municipal Court	103,200	7,413	95,786	7%
Police Service		100,200	7,410	00,700	1 70
10-45-5000	Salaries & Wages	1,409,000	84,697	1,324,303	6%
10-45-5025	Health Insurance	223,000	12,885	210,115	6%
10-45-5030	Payroll Taxes	107,789	6,360	101,429	6%
10-45-5035	Retirement	240,662	15,351	225,311	6%
10-45-5040	TWC	240	10,001	240	0%
10-45-5045	Workers Comp	25,456	24,948	508	98%
10-45-5100	Office Supplies	5,500	1,573	3,927	29%
10-45-5103	Community Policing Supplies	13,500	795	12,705	6%
10-45-5105	Child Abuse Interlocal - Supplies	1,500	195	1,500	0%
10-45-5125	Operating Supplies	8,500	-	8,500	0%
10-45-5155	Uniforms	12,000	64	11,936	1%
10-45-5160	Personal Protection Equipment	10,900	04	10,900	0%
10-45-5190	Office Furniture & Equipment - not cap	15,500	- 6,572	8,928	42%
10-45-5195		45,000	0,372	45,000	0%
10-45-5200	Tools & Equipment - not capitalized		2 220		7%
10-45-5210	Phone, Internet	35,000 12,000	2,339	32,661	9%
	Electricity		1,137	10,863	
10-45-5230	Water	1,000	4 024	1,000	0% 9%
10-45-5240	Fuel	45,000	4,031	40,969	
10-45-5315	Vehicle Maintenance	40,000	1,247	38,753	3%
10-45-5325	Equipment Maintenance	5,000	260	4,740	5%
10-45-5465	Insurance - Law Enforcement Liability	11,834	15,855	(4,022)	134%
10-45-5520	SAAS Contracts (software/app service)	53,000	42,504	10,496	80%
10-45-5530	Medical Services	1,500	-	1,500	0%
10-45-5540	Cleaning Service	7,000	497	6,503	7%
10-45-5548	Dispatch Service	79,536	-	79,536	0%
10-45-5551	Inmate Boarding Contract	10,000	2,875	7,125	29%
10-45-5552	Animal Control Service	6,250	-	6,250	0%
10-45-5700	Dues & Fees	2,000	-	2,000	0%
10-45-5720	Employee Travel	2,200	-	2,200	0%
10-45-5725	Employee Training	9,200	35	9,165	0%
	Total Police Operations Police Capital Outlay	2,439,066	224,025	2,215,040	9%
10-45-9102	Remodel	5,000	-	5,000	0%
10-45-9104	Furnishings	36,600	59,453	(22,853)	162%
10-45-9220	Vehicle	310,000	59,453	250,547	19%
10-45-9221	Equipment	58,000	59,453	(1,453)	103%
· • • • • • • • • • • • • • • • • • • •	Total Police Capital Outlay	409,600	178,358	231,242	44%
	Total Police Services	2,848,666	402,384	2,446,282	14%

General Fund		ADOPTED/ AMENDED 2023-24	YTD 10/2023	REMAINING BUDGET	% of BUDGET
Fire Services		2020 24			
10-55-5000	Salaries & Wages	816,000	46,155	769,845	6%
10-55-5025	Health Insurance	115,000	7,188	107,812	6%
10-55-5030	Payroll Taxes	62,424	3,486	58,938	6%
10-55-5035	Retirement	141,114	8,640	132,474	6%
10-55-5040	TWC	100	-	100	0%
10-55-5045	Workers Comp	7,926	7,767	159	98%
10-55-5100	Office Supplies	4,000	201	3,799	5%
10-55-5125	Operating Supplies	15,000	4,842	10,158	32%
10-55-5155	Uniforms	15,000	103	14,897	1%
10-55-5160	Personal Protection Equipment	25,000	-	25,000	0%
10-55-5195	Tools & Equipment - not capitalized	44,000	1,447	42,554	3%
10-55-5200	Phone, Internet	20,000	760	19,240	4%
10-55-5210	Electricity	12,000	38	11,962	0%
10-55-5220	Natural Gas	3,440	77	3,363	2%
10-55-5230	Water	1,200	- ' '	1,200	0%
10-55-5240	Fuel	15,000	1,283	13,717	9%
10-55-5315	Vehicle Maintenance	3,000	28	2,972	1%
10-55-5316	Apparatus Maintenance	45,000	16,789	28,211	37%
10-55-5325	Equipment Maintenance	5,000	10,703	5,000	0%
10-55-5330	Storm Siren O&M	500	9	491	2%
10-55-5440	Professional Services - Other	17,000	9	17,000	0%
10-55-5520		26,000	20,382	5,618	78%
10-55-5520	SAAS Contracts (software/app service) Medical Services	25,000	20,362	25,000	0%
10-55-5536	Ambulance Service	21,000	- 1,470	19,530	7%
			257		7% 7%
10-55-5540 10-55-5547	Cleaning Service Fire Marshal Contract	3,900 3,000		3,643 3,000	0%
			-		
10-55-5549 10-55-5560	Fire Alarm Monitoring Service Contract Labor	1,000	- - 000	1,000 69,100	0%
		75,000	5,900		8%
10-55-5700	Dues & Fees	6,000	1,668	4,332	28%
10-55-5720	Employee Travel	5,000	346	4,654	7%
10-55-5725	Employee Training	10,000	1,893	8,107	19%
Fire Conite! O	Total Fire Operations	1,543,604	130,730	1,412,875	8%
Fire Capital O	-	2.500		2.500	00/
10-55-9103	Improvements	2,500	-	2,500	0%
10-55-9104	Furnishings	7,500	851	6,649	11%
10-55-9221	Equipment	63,000	-	63,000	0%
10-55-9223	CIP-19 Fire Engine	1,400,000	-	1,400,000	0%
10-55-9225	CIP-22 Outdoor Warning Siren Improvments	55,000	-	55,000	0%
	Total Fire Capital Outlay	1,528,000	851	1,527,149	0%
	Total Fire Services	3,071,604	131,581	2,940,024	4%
Parks & Rec D	•	7.070	755	2.045	400/
10-65-5310	Grounds Maintenance	7,670	755	6,915	10%
B	Total Parks & Rec Operations	7,670	755	6,915	10%
Parks & Rec C		000 000		200 222	-01
10-65-9103	Improvements	320,000	-	320,000	0%
	Total Parks & Rec Capital	320,000	-	320,000	0%
Danalass	Total Parks & Rec Department	327,670	755	326,915	0%
Development S		000.000	10.005	000 00=	
10-75-5570	Inspector Services	300,000	19,903	280,097	7%
	Total Development Services	300,000	19,903	280,097	7%

General Fund	I	ADOPTED/ AMENDED 2023-24	YTD 10/2023	REMAINING BUDGET	% of BUDGET
Public Works	Services				
10-80-5000	Salaries & Wages	405,500	24,185	381,315	6%
10-80-5025	Health Insurance	81,500	4,480	77,020	5%
10-80-5030	Payroll Taxes	31,021	1,849	29,172	6%
10-80-5035	Retirement	68,630	4,261	64,370	6%
10-80-5040	TWC	80	1	79	2%
10-80-5045	Workers Comp	5,732	5,617	115	98%
10-80-5100	Office Supplies	380	· -	380	0%
10-80-5125	Operating Supplies	1,970	1,104	866	56%
10-80-5155	Uniforms	3,810	297	3,513	8%
10-80-5195	Tools & Equipment - not capitalized	530	_	530	0%
10-80-5200	Phone, Internet	4,030	335	3,695	8%
10-80-5211	Electricity - Street Lights	74,570	6,383	68,187	9%
10-80-5230	Water	1,980	-	1,980	0%
10-80-5240	Fuel	15,000	906	14,094	6%
10-80-5305	Building Maintenance	5,000	14,399	(9,399)	288%
10-80-5310	Grounds Maintenance	10,260	1,763	8,497	17%
10-80-5315	Vehicle Maintenance	3,490	-	3,490	0%
10-80-5325	Equipment Maintenance	910	151	759	17%
10-80-5335	Streets/Sidewalks Maintenance	20,750	-	20,750	0%
10-80-5340	Sign Maintenance	6,560	_	6,560	0%
10-80-5355	Drainage Maintenance	25,000	_	25,000	0%
10-80-5385	Mosquito Control	12,580	2,775	9,805	22%
10-80-5395	Septic System Maintenance	300	2,770	300	0%
10-80-5415	Engineer	51,000	11,893	39,108	23%
10-80-5530	Medical Services	60	-	60	0%
10-80-5565	Code Enforcement Services	10,000	_	10,000	0%
10-80-5570	Inspection Services	105,000	7,418	97,583	7%
10-80-5720	Employee Travel	260	7,410	260	0%
10-80-5725	Employee Training	1,080	711	369	66%
10-00-3723	Total Public Works Operations	946,983	88,527	858,457	9%
	Public Works Capital Outlay	940,903	00,327	030,437	3 /0
10-80-9103	Improvements	25,000	_	25,000	0%
10-80-9103	Equipment	23,000	_	23,000	0%
10-80-9221	Heavy Equipment	84,000	_	84,000	0%
10-00-3222	Total Capital Outlay	132,000	_	132,000	0%
	Total Public Works Services	1,078,983	- 88,527	990,457	8%
	Total Public Works Services	1,070,903	00,521	990,497	0 70
Total General	Fund Expenditures	8,820,935	751,140	8,069,795	9%
Change in Fir	nancial Position	(2,405,452)	(265,506)		
ESTIMATED I	ENDING RESOURCES (Net)	2,998,079	5,138,025		

DEBT SERVICE (I&S) FUND	ADOPTED/ AMENDED 2023-24	YTD 10/2023	REMAINING BUDGET	% OF BUDGET
ESTIMATED BEGINNING RESOURCES	732,866	732,866		100%
REVENUE				
50-00-4005 Property Taxes - I&S	1,166,490	_	1,166,490	0%
50-00-4517 Interest - IB I&S	25,000	-	25,000	0%
50-00-4801 Transfer from Utility Fund - Sewer	-	-	-	NA
50-00-4804 Transfer from Utility Fund - I&S	-	-	-	NA
Total Revenues	1,191,490	-	1,191,490	
EXPENDITURES				
50-10-5790 Debt Administration	15,000	-	15,000	0%
50-10-5820 2020 GO Ref Bonds Principal	480,000	-	480,000	0%
50-10-5821 2020 GO Ref Bonds Interest	14,600	-	14,600	0%
50-10-5822 2020 CO Principal	105,000	-	105,000	0%
50-10-5823 2020 CO Interest	486,450	-	486,450	0%
Transfer to Utility Fund	581,220	-	581,220	0%
TIRZ Contribution	57,000	-	57,000	0%
Total Expenditures	1,739,270	-	1,739,270	
Change in Financial Position	(547,780)	-		
ESTIMATED ENDING RESOURCES (Net)	185,086	732,866		

STREET FUND Maintenance/Construction	ADOPTED/ AMENDED 2023-24	YTD 10/2023	REMAINING BUDGET	% OF BUDGET
Funded by Street Maintenance Sales Tax ESTIMATED BEGINNING RESOURCES	936,216	936,216		100%
Street Repair Fund Revenue				
17-00-4041 Sales Tax - Dedicated Streets	350,000	33,510	316,490	10%
Total Street Repair Fund Revenue	350,000	33,510	316,490	
Street Repair Fund Expenditure				
17-80-5335 Street Maintenance	450,000	23,981	426,019	5%
Total Street Repair Expenditure	450,000	23,981	426,019	5%
ESTIMATED ENDING RESOURCES (Net)	836,216	945,745		
Funded by Annexation Fees ESTIMATED BEGINNING RESOURCES	415,570	415,570		100%
Street Repair Revenue				
23-80-4210 Capital Recovery Fees - Lavon Farms	-	-	-	NA
31-80-4210 Annexation Fees - Trails of Lavon	-	-	-	NA
32-80-4210 Annexation Fees - Elevon	-	-	-	NA
Total Street Repair Revenue	-	-	-	
Street Repair Fund Expenditure				
23-80-5336 Street Maint - Lavon Farms Regional	200,000	-	200,000	0%
31-80-5337 Street Maint - Trails of Lavon Regional	-	-	-	NA
32-80-5338 Street Maint - Elevon Regional	-	-	-	NA
Total Street Repair Expenditure	200,000	-	200,000	
ESTIMATED ENDING RESOURCES (Net)	215,570	415,570		

MUNICIPAL COURT SECURITY FUND	ADOPTED/ AMENDED 2023-24	YTD 10/2023	REMAINING BUDGET	% OF BUDGET
ESTIMATED BEGINNING RESOURCES	20,890	20,890		100%
REVENUE 15-00-4516 Interest - IB Dedicated 15-25-4217 Court - Building Security Fees Total Revenues	4,000 4,000	- (38) (38)	- 4,038 4,038	NA -1%
EXPENDITURES 15-25-5560 Contract Labor - Bailiffs Total Expenditures	2,400 2,400	- -	2,400 2,400	0%
ESTIMATED ENDING RESOURCES (Net)	22,490	20,852		

	UTILITY FUND	ADOPTED/ AMENDED 2023-24	YTD 10/2023	REMAINING BUDGET	% OF BUDGET
ESTIMATED	BEGINNING RESOURCES/TRANSFERS IN	7,320,349	7,320,349		100%
UTILITY FUN	D REVENUE				
Administration	on				
20-00-4520	Interest - IB Utility	16,850	-	16,850	0%
20-00-4521	Interest - IB Sewer Tap	12,000	-	12,000	0%
20-10-4130	Facility Rental	-	-	-	NA
20-10-4240	Police - Fines/Fees	-	1,675	(1,675)	NA
20-85-4202	Administration Fee	30,000	5,250	24,750	18%
20-85-4299	Late Fees	35,000	4,345	30,655	12%
Total Admini	stration	93,850	11,270	82,580	12%
Sanitary Sew	ver				
20-85-4110	Sewer Charges	1,451,352	131,991	1,319,361	9%
20-85-4230	Sewer Tap Fee	1,575,000	328,500	1,246,500	21%
20-85-4330	Online Permit Pmts	7,500	350	7,150	5%
	Transfer from I&S	581,220	-	581,220	0%
Total Sanitar	y Sewer	3,615,072	460,841	3,154,231	13%
Solid Waste					
20-86-4115	Solid Waste Income	926,772	82,816	843,956	9%
Total Solid W	Vaste Vaste	926,772	82,816	843,956	9%
Total Revenu	ue	4,635,694	554,926	4,080,768	12%
UTILITY FUN	ID EXPENDITURES				
Sanitary Sew	/er				
20-85-5210	Electricity	95,000	6,710	88,290	7%
20-85-5390	Sewer System Maintenance	65,000	-	65,000	0%
20-85-5590	NTMWD O&M Contract	586,260	96,815	489,445	17%
20-85-5801	Transfer to General Fund	695,000	-	695,000	0%
20-85-9422	Elevon WWTP Construction	5,000,000	740	4,999,260	0%
20-85-9423	Sewer System Improvements	200,000	257	199,743	0%
Total Sanitar	•	6,641,260	104,522	6,536,738	2%
Solid Waste					
20-86-5100	Office Supplies	8,500	_	8,500	0%
20-86-5104	Billing Supplies	12,000	1,450	10,550	12%
20-86-5190	Office Furniture & Equipment	500	-	500	0%
20-86-5515	Credit Card Contract	3,500	209	3,291	6%
20-86-5520	SAAS Contracts	3,500	-	3,500	0%
20-86-5595	Solid Waste Contract	675,000	59,292	615,708	9%
20-86-5785	Sales Tax	62,500	-	62,500	0%
20-86-5802	Transfer to General Fund	144,000	-	144,000	0%
Total Solid W		909,500	60,950	848,550	7%
Total Expend	liture	7,550,760	165,472	7,385,288	2%
Change in Fi	nancial Position	(2,915,066)	389,454		
ESTIMATED	ENDING RESOURCES (Net)	4,405,283	7,709,803		