AGENDA
CITY COUNCIL
TUESDAY, OCTOBER 22, 2019
1371 WEST FM 550 - MCLENDON-CHISHOLM, TEXAS 75032
6:30 PM

Page

1. CALL TO ORDER

2. INVOCATION AND PLEDGE OF ALLEGIANCE TO U.S. AND TEXAS FLAGS

3. RULES OF DECORUM

4. CITIZEN COMMENTS

5. PRESENTATION BY NORTH TEXAS MUNICIPAL WATER DISTRICT

4 - 33 5.1. Representatives from North Texas Municipal Water District (NTMWD) and the City of Rockwall will brief the Council on regional infrastructure projects. Discussion between the presenters and Council may follow the presentation. *(Requested by Palomba)*
NTMWD Presentation

6. APPROVAL OF MINUTES

34 - 42 6.1. October 8, 2019
October 8, 2019 Draft Minutes

7. ITEMS FOR CONSIDERATION

43 - 46 7.1. Discussion and consideration regarding an Interlocal Agreement for Fire Protection Services between Rockwall County and the City of McLendon-Chisholm. (Requested by Palomba)
Interlocal Agreement for Fire Protection Services

8. EXECUTIVE SESSION

8.1. Recess into Executive Session (Closed Meeting) in accordance with Texas Government Code: Section 551:074(1) Personnel Matters to deliberate the appointment, employment, evaluation, reassignment, duties, discipline or dismissal of a public officer or employee: City Administrator; City Secretary; Assistant to the City Secretary; Building Permit Technician; Fire Chief/Fire Marshal; Assistant Fire Chief and Firefighters. *(Requested by Palomba)*

8.2. Recess into Executive Session (Closed Meeting) in accordance with Texas Government Code: Section 551:071(2) Consultation with City 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 regarding procedural requirements of various ad hoc committees and how Council liaisons interact with committees. *(Requested by Mayor Short)*

9. RECONVENE REGULAR MEETING

10. EXECUTIVE SESSION ACTION

11. UPDATES, DISCUSSION AND DIRECTION TO STAFF

12. COUNCIL MEMBER REPORTS AND ANNOUNCEMENTS

12.1. Mayor Short's reports and announcements

12.2. Council Member Kipphut's reports and announcments

12.3. Council Member Hodges' reports and announcements

12.4. Council Member Woessner's reports and announcements

12.5. Mayor Pro Tem Bloom's reports and announcements

12.6. Council Member Dahl's reports and announcements

13. REPORTS

47 - 58 13.1. Budget Report September 2019

Budget Report September 2019

59 - 63 13.2. Building Official Report September 2019
Building Official Report September 2019

64 - 65 13.3. McLendon-Chisholm Fire Rescue Report September 2019

Calls by District Sept 2019
Incident Report Sept 2019

14. ADJOURN

As authorized by Section 551.071 of the Texas Government Code, this meeting may be convened into closed Executive Session in order to seek confidential legal advice from the City Attorney on any agenda item herein.

I, Lisa Palomba, do hereby certify that the above Notice of Meeting of the City Council of McLendon-Chisholm, Texas was posted on or before 6:00 p.m., October 18, 2019 on the outside bulletin board at City Hall, a place convenient and readily accessible to the public at all times.

NORTH TEXAS MUNICIPAL WATER DISTRICT

Regional Service Through Unity… Meeting our Region's Needs Today and Tomorrow

NTMWD PROJECTS UPDATE

R.J. Muraski, Assistant Deputy Planning/CIP

Jenna Covington, Assistant Deputy Wastewater

McLendon-Chisholm City Council, Oct 22, 2019

NORTH TEXAS MUNICIPAL WATER DISTRICT

OVERVIEW

- Services and Communities Served
- Regional Water System
  - Future Supplies, Planned Projects
  - Cost Projections
- Regional Wastewater System
  - Treatment Plant Overview
  - Conveyance Overview
  - Buffalo Creek Interceptor System
  - Cost Allocation
- Questions

NORTH TEXAS MUNICIPAL WATER DISTRICT

HISTORY OF NTMWD

10 Original Member Cities

Farmersville, Forney, Garland, McKinney, Mesquite, Plano, Princeton, Rockwall, Royse City, and Wylie

"We decided we were all in this together. We couldn't do it separately."

- 1951 – Created by Texas Legislature to Provide Water Service
- 1956 – Began Providing Treated WATER to Member Cities
- 1970s – Expanded to WASTEWATER Service
- 1973 – Richardson added as Member City
- 1980s – Expanded to SOLID WASTE Service
- 1998 – Allen added as Member City
- 2001 – Frisco added as Member City

NORTH TEXAS MUNICIPAL WATER DISTRICT

REGIONAL PROVIDER: WATER, WASTEWATER, SOLID WASTE

NORTH TEXAS MUNICIPAL WATER DISTRICT

BY THE NUMBERS

SERVE up to 80 COMMUNITIES
75 Daily basis

Service area of 2,200 square miles in 10 counties

Serving 1.7 million people in one of the fastest-growing regions in the country

14 WATER PUMP STATIONS

6 WATER TREATMENT PLANTS
806+ MGD Capacity (million gallons/day)

575+ MILES WATER TRANSMISSION PIPELINES

DID YOU KNOW?

250+ MILES LARGE-DIAMETER WASTEWATER PIPELINES

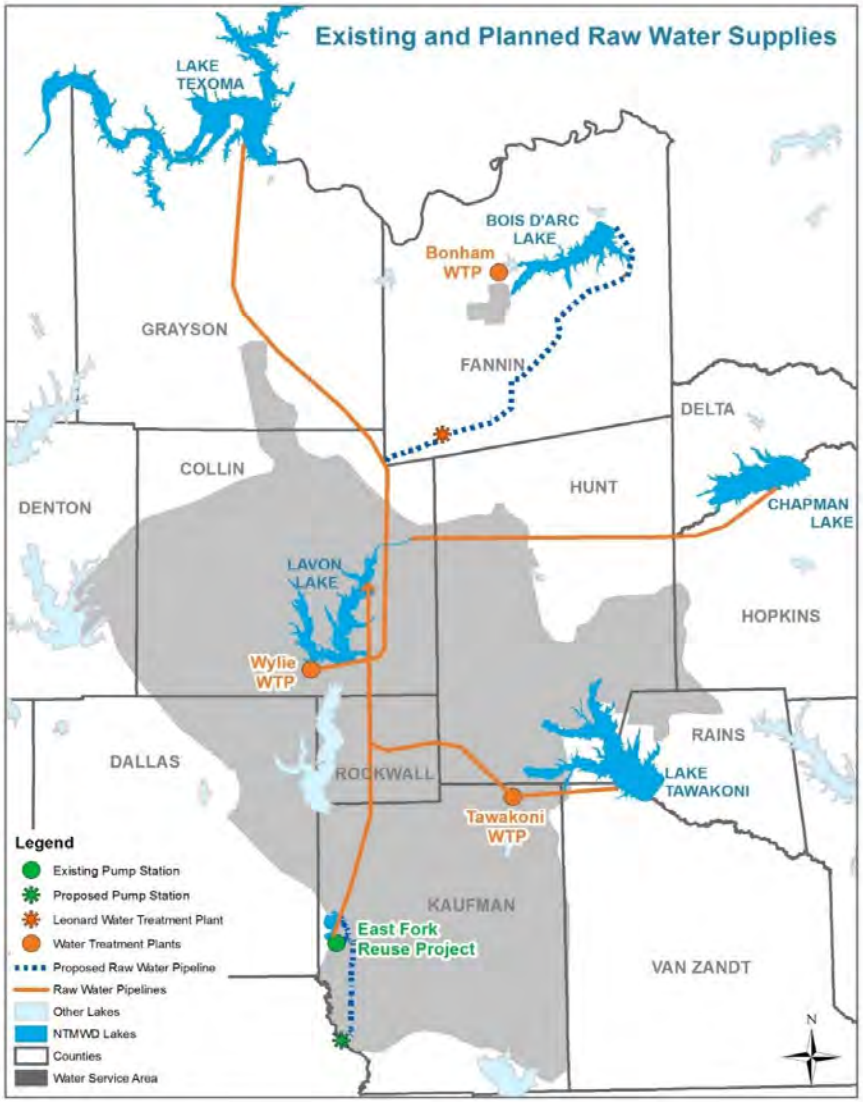
13 WASTEWATER TREATMENT PLANTS

151+ MGD WASTEWATER TREATMENT CAPACITY
MGD (million gallons/day)

3 TRANSFER STATIONS
up to 3,295 tons of solid waste/day

985,000+ tons/year accepted at landfill

SUPPLIES



Existing:

- Lavon Lake
- Lake Texoma
- Lake Tawakoni
- Chapman Lake
- Reuse/Wetland

In Progress:

- Bois d'Arc Lake

NORTH TEXAS MUNICIPAL WATER DISTRICT

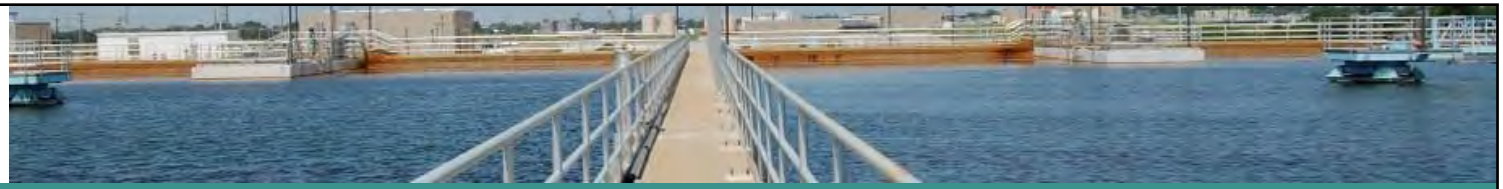
CONSERVATION IS IMPORTANT PART OF WATER SUPPLY

- Critical strategy for maximizing supplies
- Has helped defer approx. $1B in projects
- Award-winning outreach programs:
  - Water IQ
  - WaterMyYard.org
  - Water4Otter School Education Program
  - Regional campaign

WATER IQ SM

WATER4OTTER.ORG

KEEP TEXAS WATER ON TAP



REGIONAL WATER AWARENESS CAMPAIGN

Regional Water Conservation Awareness and Education Campaign

- Dallas Water Utilities
- North Texas Municipal Water District
- Tarrant Regional Water District

KEEP TEXAS WATER ON TAP

Local water providers partner to maximize regional message and budgets for water conservation.

Approximately ¼ of our future water supplies will come from wise and efficient use of the supply we have today.

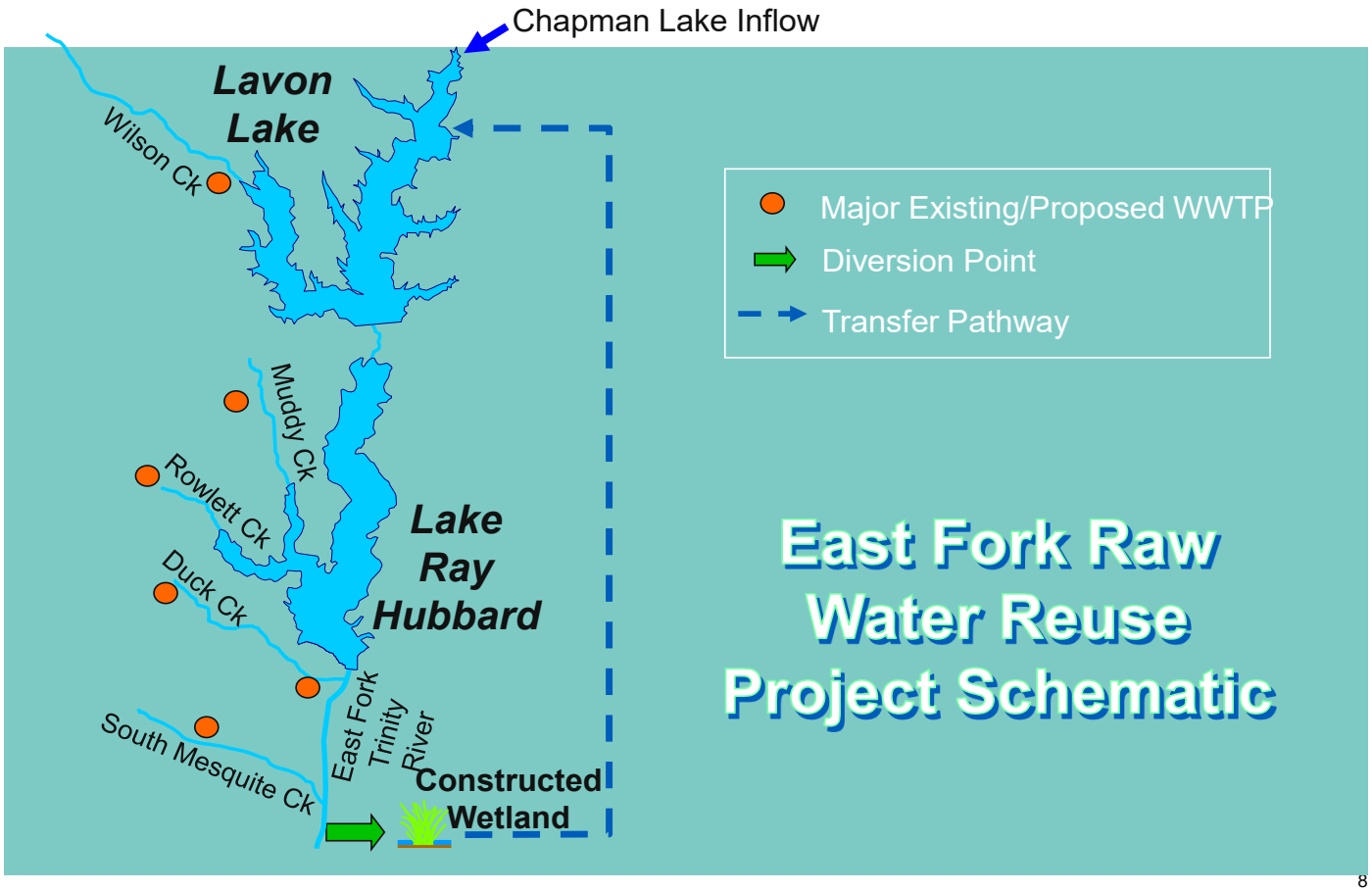
dallas water utilities
city of dallas

North Texas Municipal Water District

trwd Tarrant Regional Water District

NORTH TEXAS MUNICIPAL WATER DISTRICT

LEADER IN REUSE

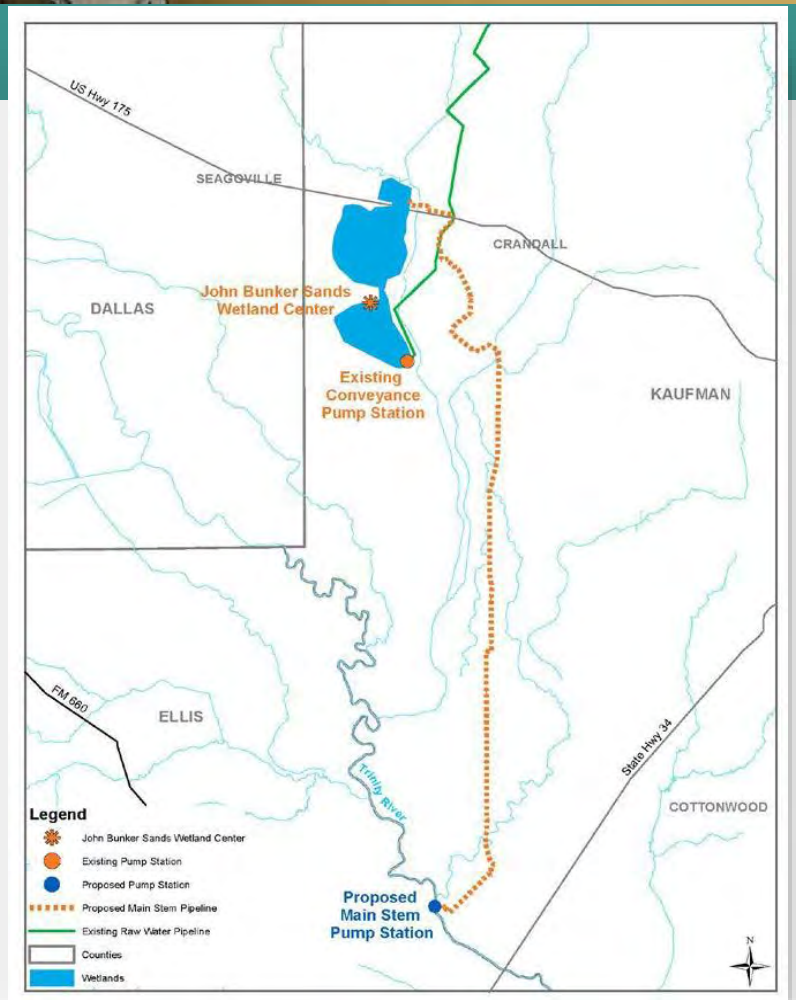


NORTH TEXAS MUNICIPAL WATER DISTRICT

FUTURE SUPPLIES: PROJECTS

Trinity River Main Stem Pump Station & Pipeline

- Expands reuse supplies by diverting flows from river into wetlands
- Up to 100 million gallons per day (MGD)
- 17 miles, 72-inch-diameter pipeline
- Cost approx. $120 million
- Testing this fall – complete end of 2019



NORTH TEXAS MUNICIPAL WATER DISTRICT

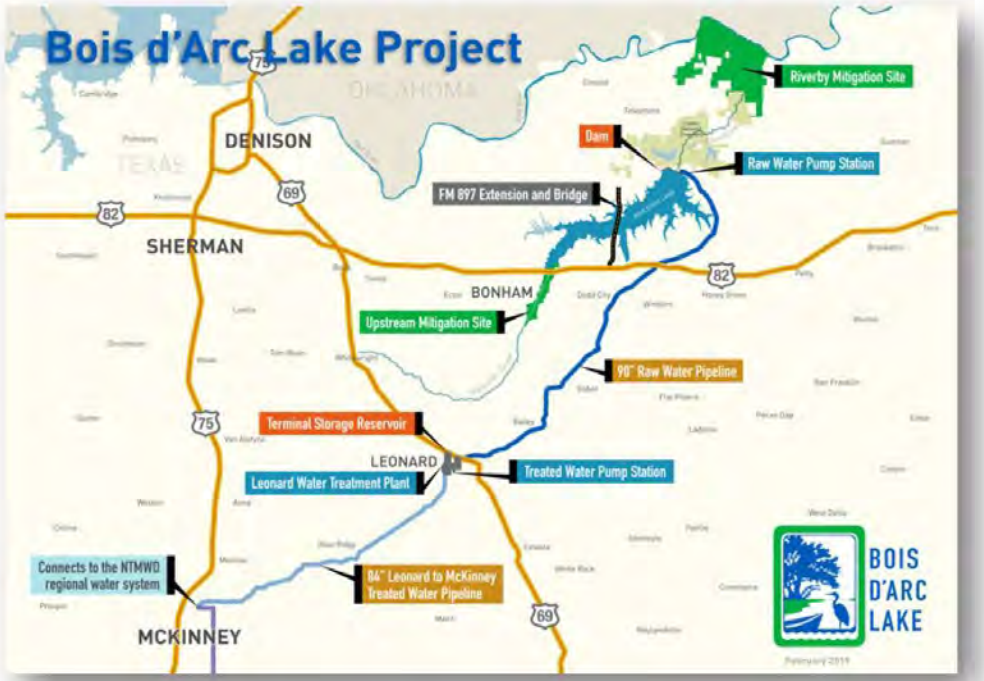
BOIS D'ARC LAKE - KEY PROJECT SERVING REGION

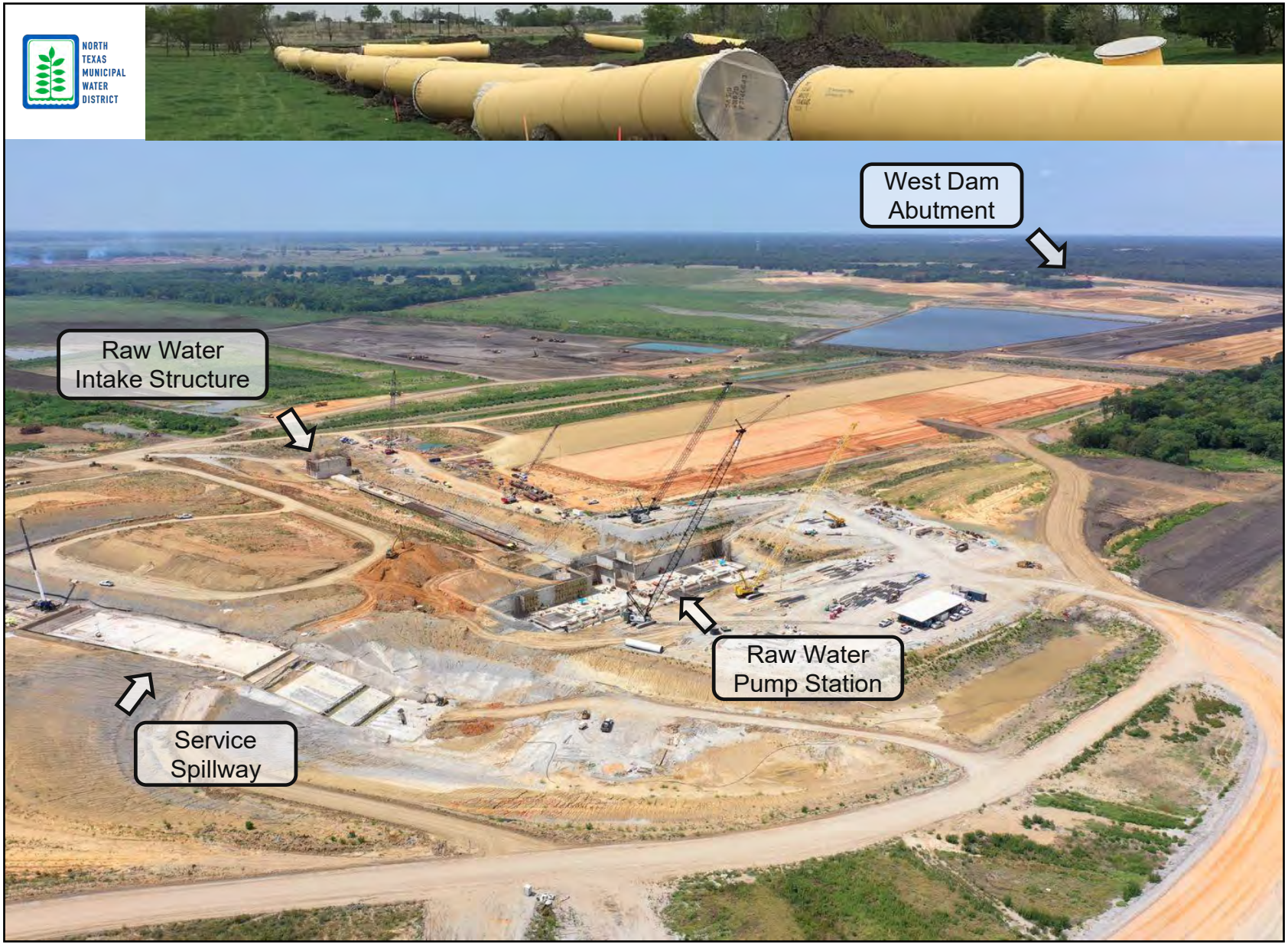
- Decade+ of planning, permitting
- Surface Area: 16,641 acres
- Supply: Firm Yield of 108 MGD
- Average/ Max Depth: 22/70 ft
- Lake Elevation: 534 ft mean sea level
- Owner & operator: NTMWD
- Cost Estimate: $1.6B
- Permitting:
  - TX Water Rights – received June 2015
  - USACE Section 404 – received Feb. 2018
- Construction began May 2018
- Water delivery expected in 2022

First major reservoir to be constructed in Texas in nearly 30 years

BOIS D'ARC LAKE: KEY COMPONENTS

1. Dam, Intake, Terminal Storage Reservoir
2. Environmental Mitigation (17,000+ acres)
3. Raw Water Pump Station, Water Treatment Plant
4. FM 897, County Roads, Boat Ramps, Lake Office
5. Pipelines
   - 35-mile 90-inch raw water
   - 25-mile 84-inch treated water

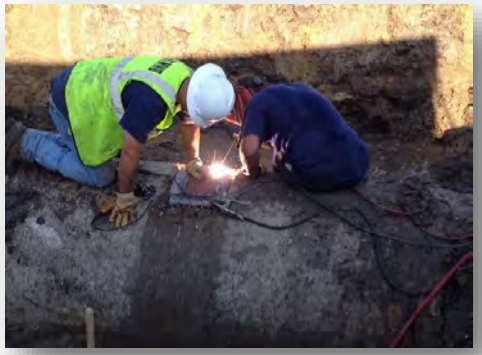



NORTH TEXAS MUNICIPAL WATER DISTRICT
West Dam Abutment
Raw Water Intake Structure
Raw Water Pump Station
Service Spillway

NORTH TEXAS MUNICIPAL WATER DISTRICT

AGING INFRASTRUCTURE NEEDS REPAIRS, UPGRADES

- All four Wylie treatment plants undergoing major upgrades or expansions
- Wylie Plant I (60-year-old facility) recently out of service for upgrades
- Older pipes, pumps and facilities need repairs/replacement to ensure reliability and public safety



WATER SERVICE COSTS GOING UP ACROSS U.S.

THE WALL STREET JOURNAL.

March 2018

Why Your Water Bill Is Rising Much Faster Than Inflation

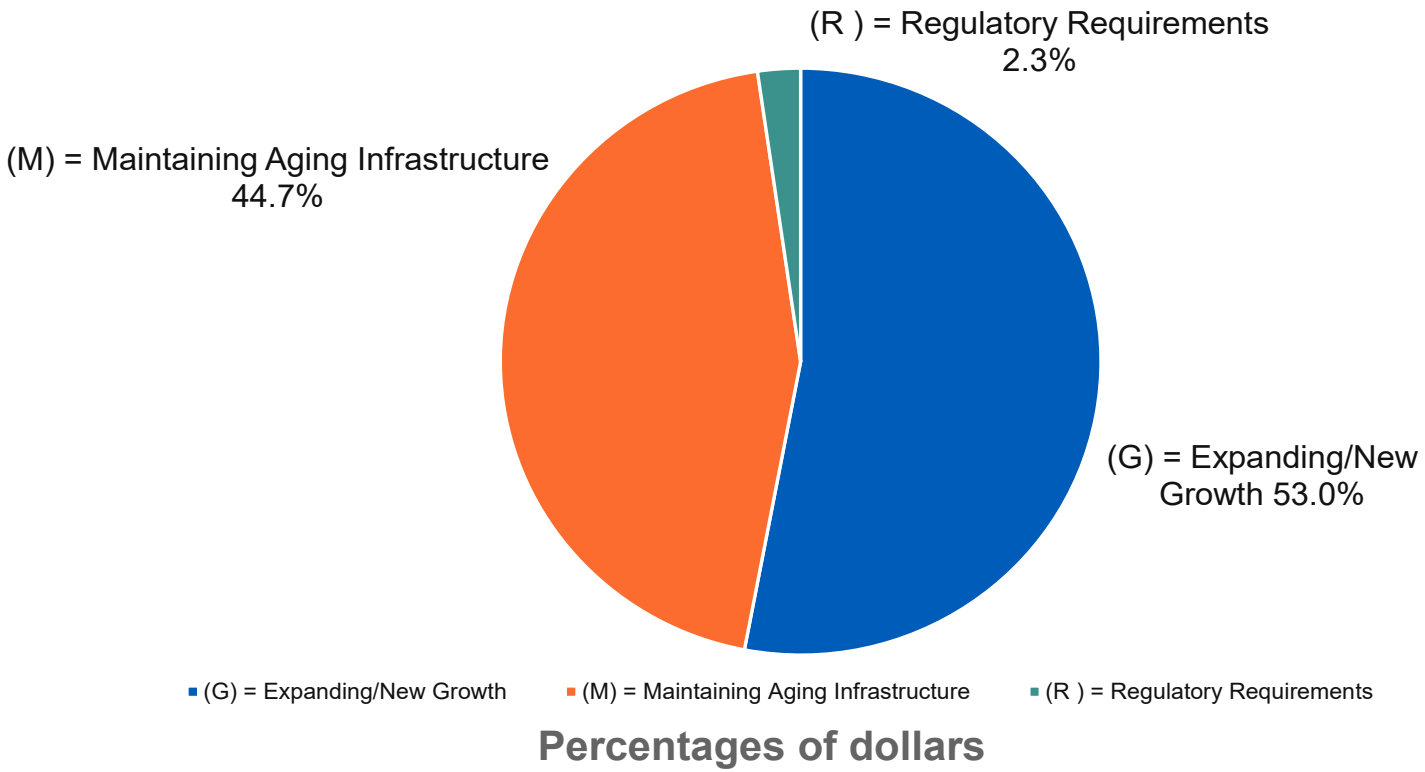
Rate increases average 5.5% a year as utilities race to fix corroded pipes and overflowing sewers

Key factors:

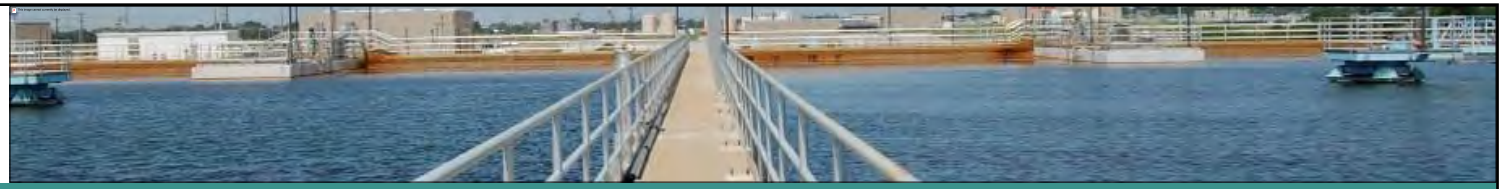
- **AGING INFRASTRUCTURE**
- **INCREASING REGULATIONS**
- **EXPANDING SYSTEMS FOR GROWING COMMUNITIES**

NTMWD PROJECTS SNAPSHOT

DRIVERS FOR FY 20 WATER CIP ($392M)



NORTH TEXAS MUNICIPAL WATER DISTRICT



REGIONAL WATER SYSTEM COST OF SERVICE

Water rate increase

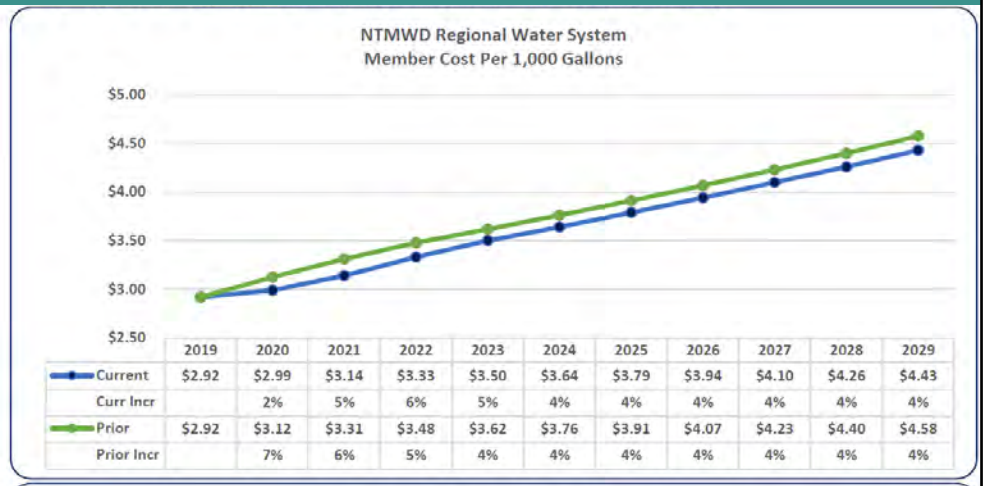
2019 - $2.92/1000 gallons

2020 - $2.99/1000 gallons

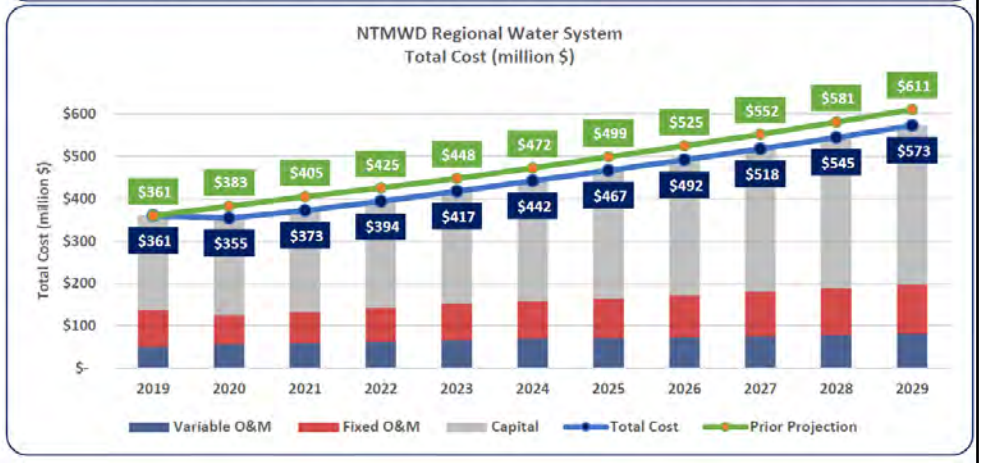
2.4% increase

2019 Variable Costs

- Based on 90% of Minimum Annual Demand



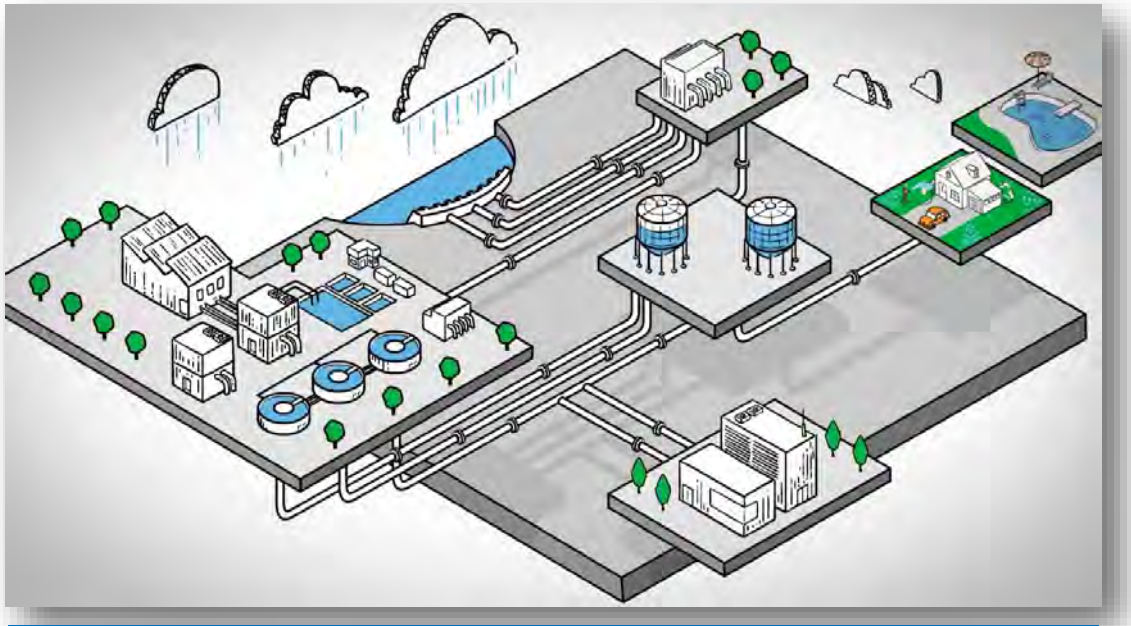
	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029
Current	$2.92	$2.99	$3.14	$3.33	$3.50	$3.64	$3.79	$3.94	$4.10	$4.26	$4.43
Curr Incr		2%	5%	6%	5%	4%	4%	4%	4%	4%	4%
Prior	$2.92	$3.12	$3.31	$3.48	$3.62	$3.76	$3.91	$4.07	$4.23	$4.40	$4.58
Prior Incr		7%	6%	5%	4%	4%	4%	4%	4%	4%	4%



NORTH TEXAS MUNICIPAL WATER DISTRICT

WATER RATES PAY FOR #MORETHANWATER

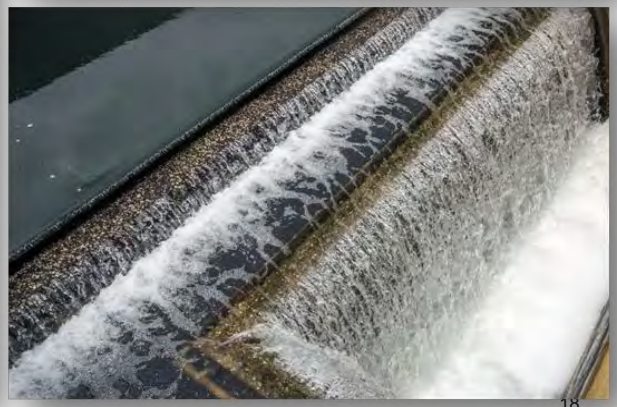
- Informing consumers about VALUE OF WATER
- Paying for water SERVICE and INFRASTRUCTURE, not a commodity
- Essential for public health & safety
- Vital for economic prosperity
- FY20 = $2.99/1000 gallons



Watch “Journey of Water” and “Water Rates” videos on www.NTMWD.com

NORTH TEXAS MUNICIPAL WATER DISTRICT

WASTEWATER SYSTEM AND INITIATIVES



NORTH TEXAS MUNICIPAL WATER DISTRICT

WASTEWATER SYSTEM AND INITIATIVES

NTMWD Wastewater Services

NTMWD Regional WW System Members	NTMWD Regional WW System Customers	NTMWD Sewer System Participants
Allen	Anna	Farmersville
Forney	Fairview	Fate
Frisco	Lucas	Frisco
Heath	Melissa	Lavon
McKinney	Parker	Murphy
Mesquite		Rockwall
Plano		Royse City
Princeton		Seis Lagos UD
Prosper		Wylie
Richardson		
Rockwall		
Seagoville		

NORTH TEXAS MUNICIPAL WATER DISTRICT

REGIONAL WASTEWATER SYSTEM

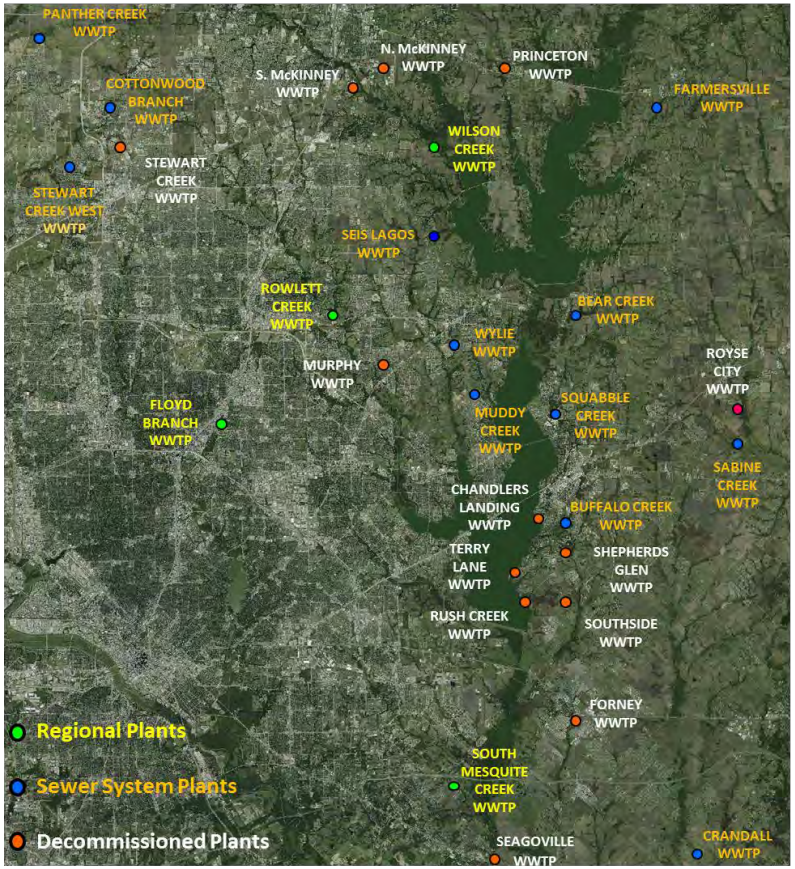
- **Regional WWTP/Capacity**
  - Wilson Creek WWTP (Lucas) 56.00 MGD
  - South Mesquite WWTP (Mesquite) 33.00 MGD
  - Rowlett Creek WWTP (Plano) 24.00 MGD
  - Floyd Branch WWTP Richardson) 4.75 MGD

  TOTAL 117.75 MGD

- **Sewer System WWTP**
  - Entities Served: Farmersville, Frisco, Heath, Murphy, Rockwall, Royse City, Seagoville, Seis Lagos Utility District, & Wylie
  - Total Number of Plants: 17 (14 in operation)
  - Total Sewer System Capacity: 34 MGD
- **Total Wastewater Treatment Capacity: 151.755 MGD**

NORTH TEXAS MUNICIPAL WATER DISTRICT

NTMWD WASTEWATER TREATMENT PLANTS



NORTH TEXAS MUNICIPAL WATER DISTRICT

MESQUITE REGIONAL WASTEWATER PLANT HISTORY

1975

5.5 MGD Treatment Capacity

NTMWD takes over operation of Mesquite Wastewater Plant from City of Mesquite

2017

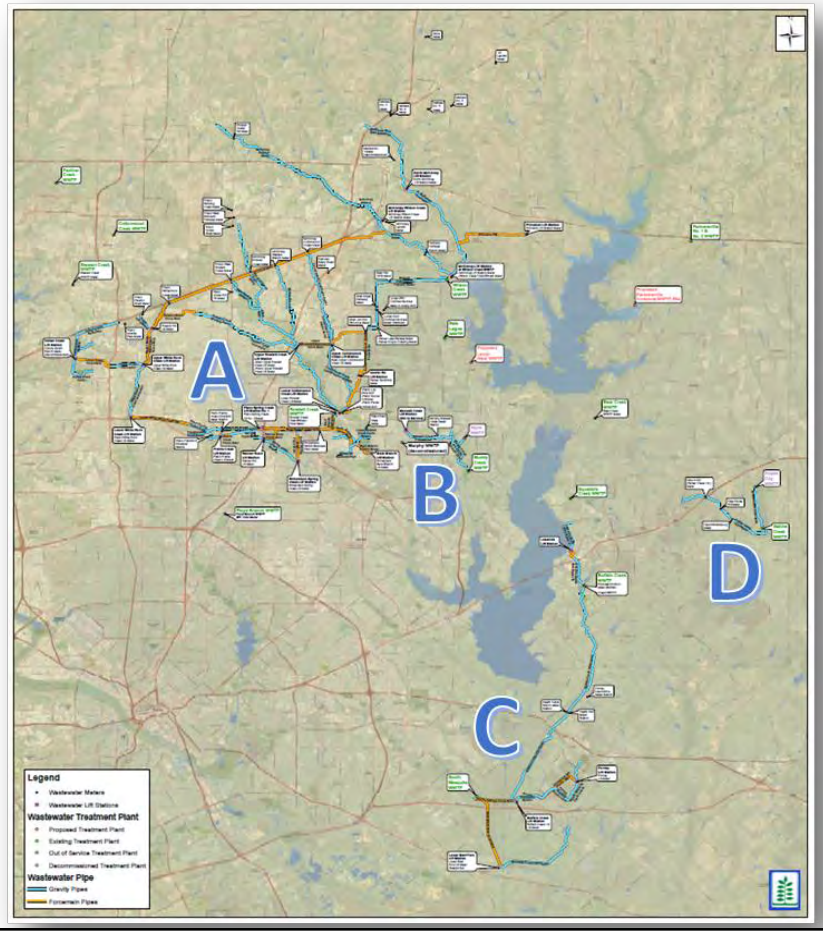
33 MGD Avg / 82.5 MGD Peak Treatment Capacity

Significant regional growth over last 40+ years of operation – Serves Mesquite, Forney, Rockwall, Heath & Seagoville

Improvements

- Converting from chlorine to UV disinfection
- Adding filtration capacity
- Solids Handling
- 2022: Expansion from 33 mgd to 41 mgd

NTMWD WASTEWATER CONVEYANCE SYSTEM



A. Upper East Fork Interceptor System

B. Muddy Creek WWTP Conveyance System

C. South Mesquite Regional WWTP Conveyance System

D. Sabine Creek WWTP Conveyance System

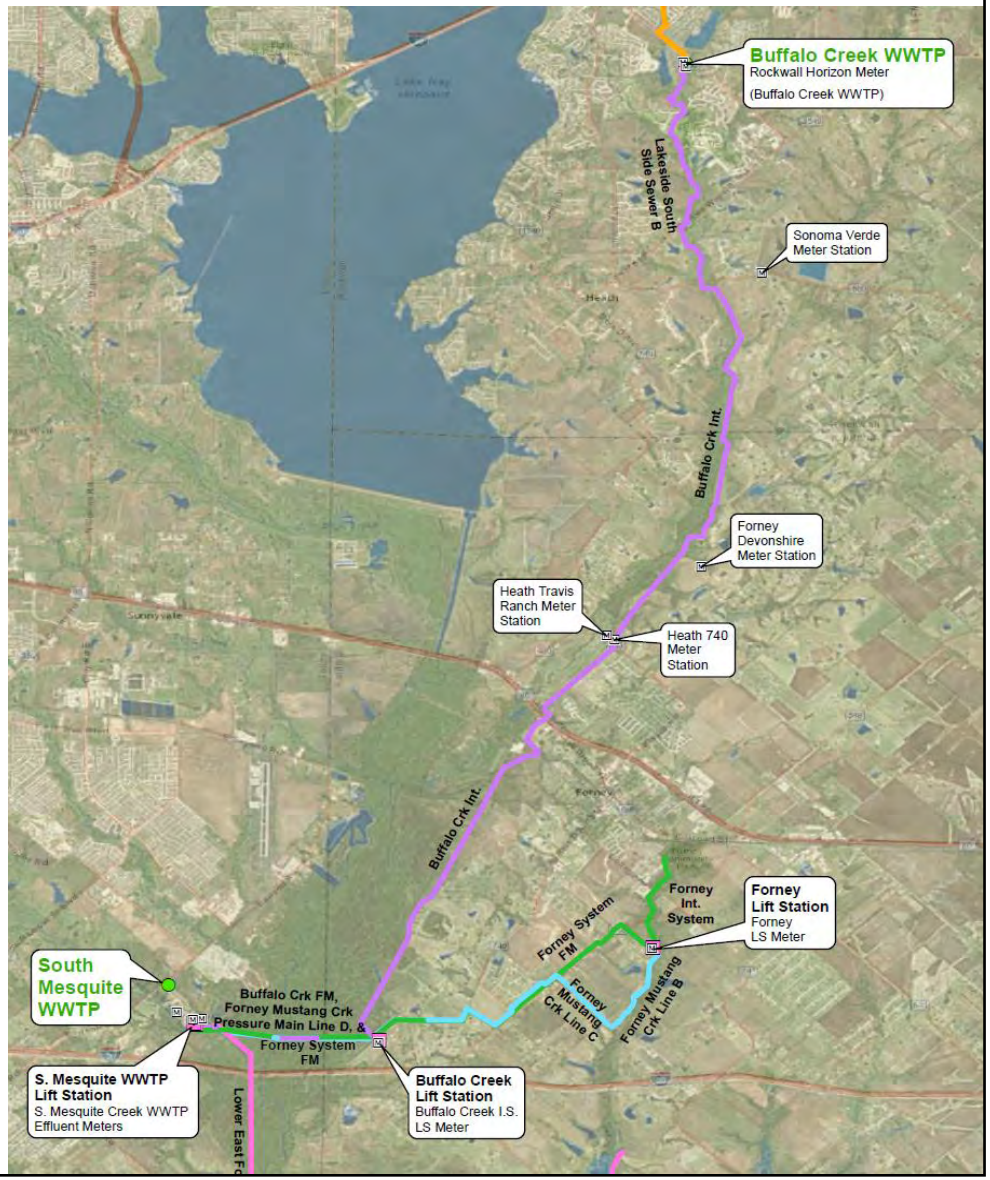
NORTH TEXAS MUNICIPAL WATER DISTRICT

NTMWD BUFFALO CREEK INTERCEPTOR SYSTEM

- Serves Rockwall, Heath and Forney
- Conveys flows to regional facility in Mesquite
- Existing line 36 to 42 inches in diameter
- System shared by Rockwall, Heath & Forney

Expansion for growing capacity needs

- Temporary flow meters assessed flows
- Determined need for future upgrades
- Plan to install enough capacity for known development



NORTH TEXAS MUNICIPAL WATER DISTRICT

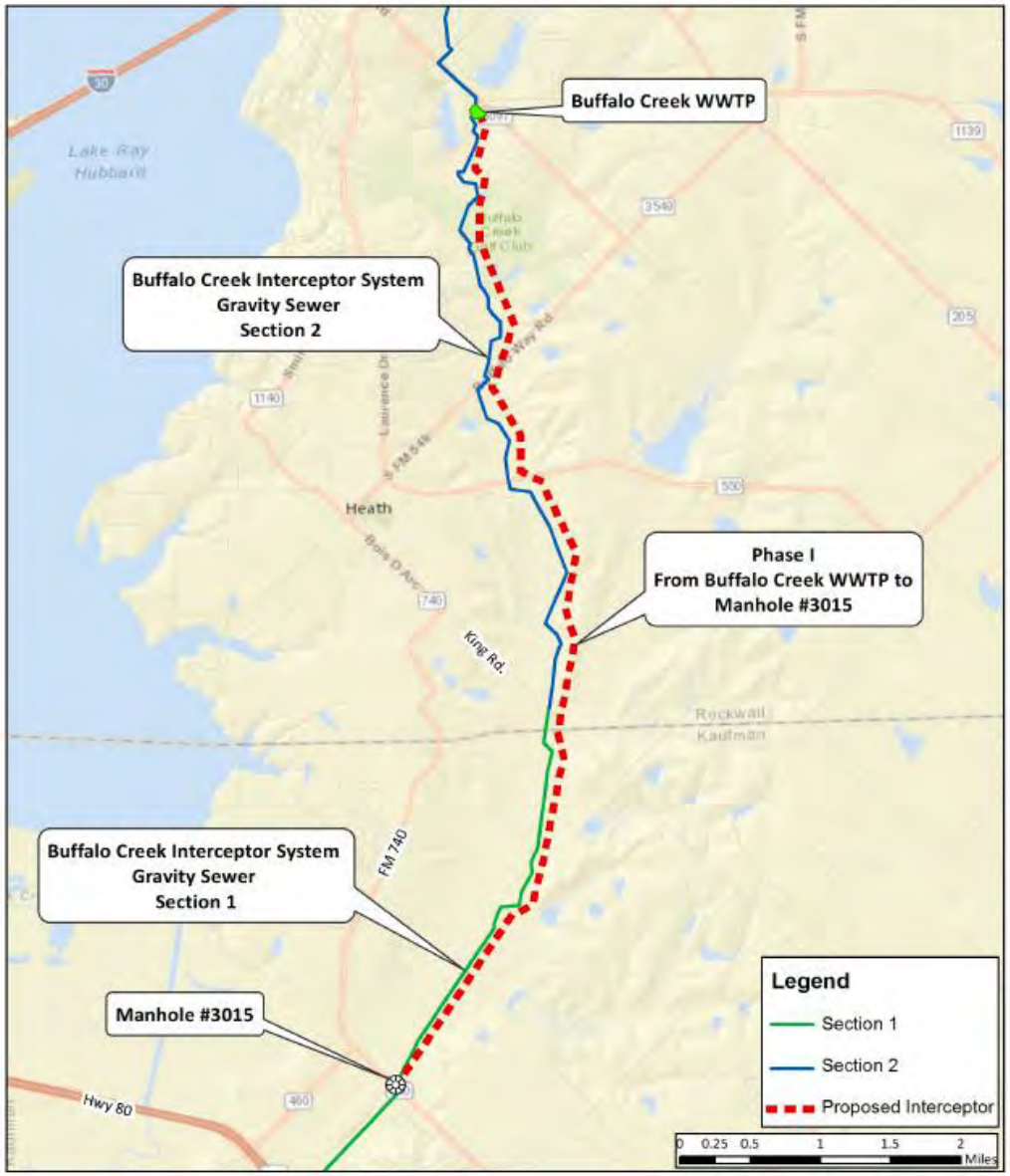
BUFFALO CREEK INTERCEPTOR SYSTEM

Phase 1 Parallel

- Unable to stay within existing 50 foot easement, additional permant easement required
- Need to acquire temporary construction easements for equipment access during construction
- Construction begins Spring 2020 with 1 year duration
- Est. construction cost = $25M

Future Projects

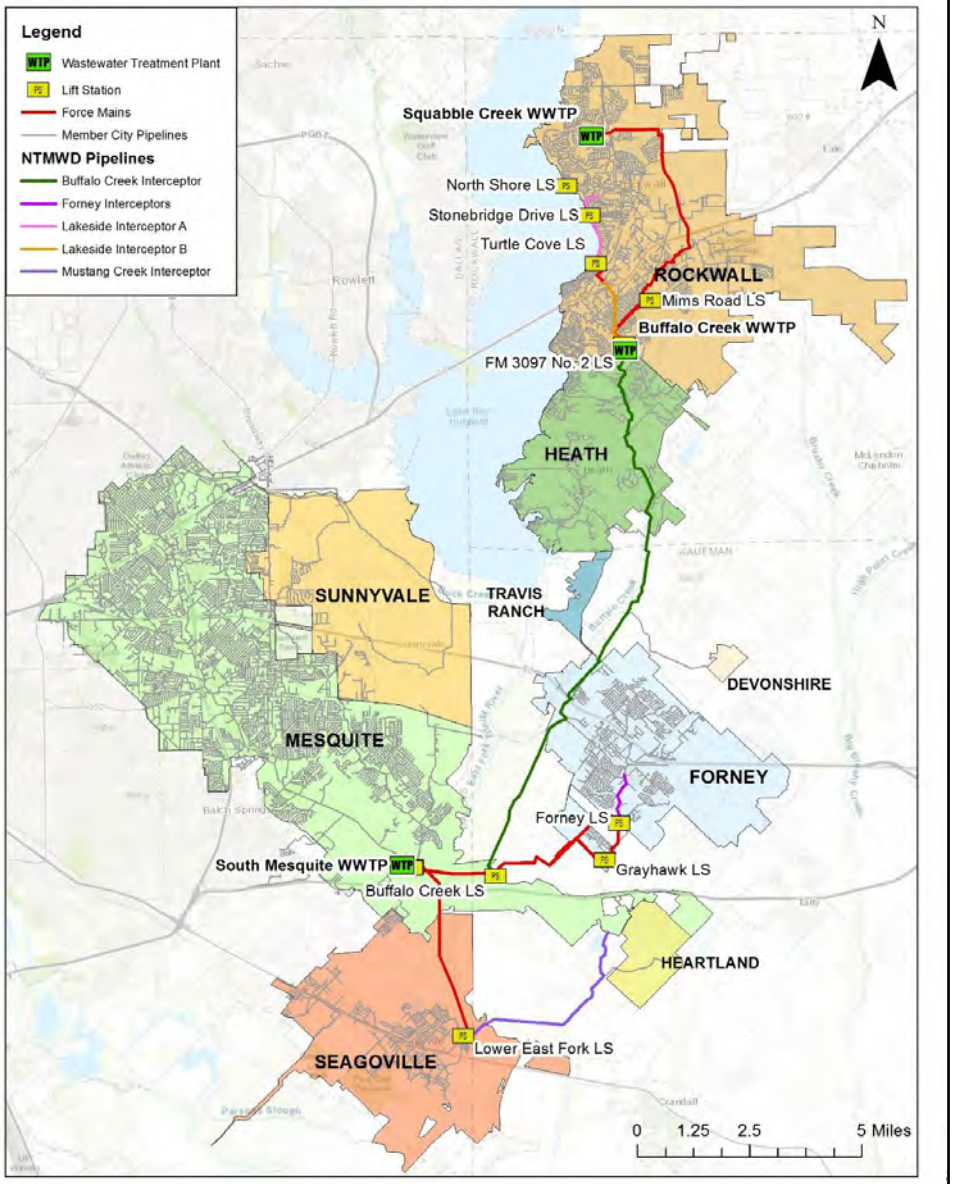
- Buffalo Creek Lift Station Expansion and Force Main Parallel
- Phase II Parallel

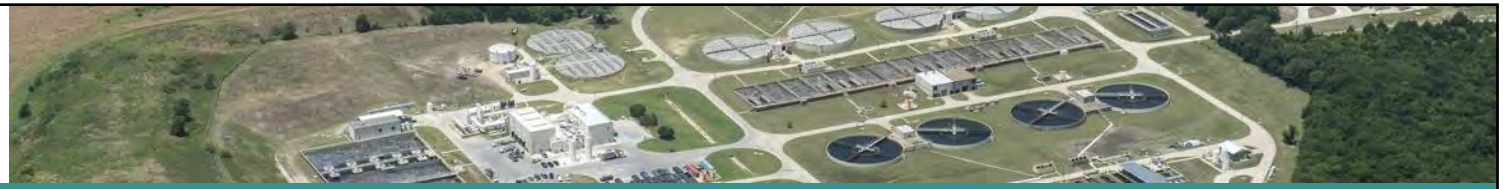


NORTH TEXAS MUNICIPAL WATER DISTRICT

Future Capital Projects

- Buffalo Creek Interceptor
- Buffalo Creek LS
- Forney Parallel Interceptors
- Forney Interceptor
- Forney LS
- South Mesquite WWTP
- Lakeside Interceptors A & B
- Turtle Cove (Lakeside) LS
- Squabble Creek LS & WWTP
- Lower East Fork LS
- Mustang Creek Interceptor





COST ALLOCATION OF REGIONAL WASTEWATER SYSTEM

Communities Charged Based on Flows

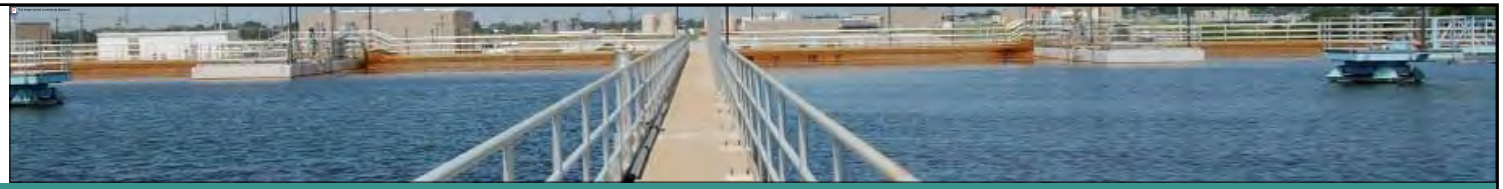
Charge structure for members of Regional Wastewater System and participants of Sewer System (Buffalo Creek Interceptor)

- **Flow allocation annual process**
- **Historical flow variability and projected flows**
- **Proportional cost sharing based on flows contributed**

Annual budget and flow allocation process for current fiscal year

* Fronted engineering costs allocated based on current fiscal year percent flow allocation and typically reimbursed at time of bond sale. Debt paid back with other O&M charges as described above.

NORTH TEXAS MUNICIPAL WATER DISTRICT



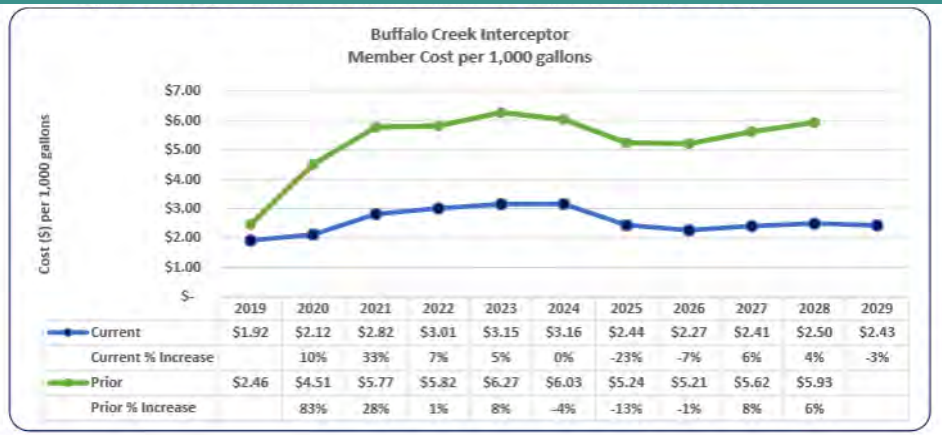
BUFFALO CREEK INTERCEPTOR SYSTEM COST OF SERVICE

Buffalo Creek Interceptor rate

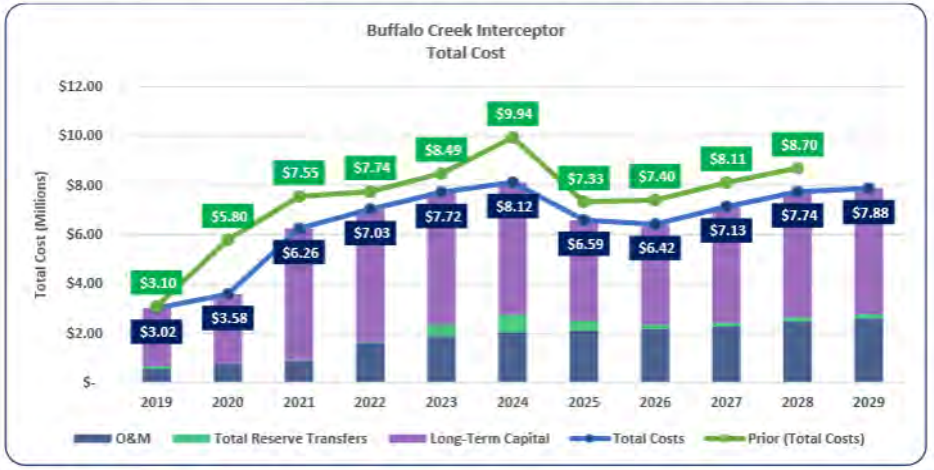
2019 - $1.92/1000 gallons

2020 - $2.12/1000 gallons

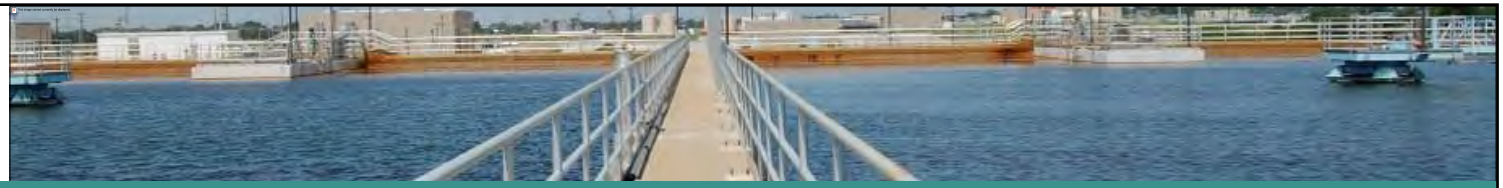
10% increase



	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029
Current	$1.92	$2.12	$2.82	$3.01	$3.15	$3.16	$2.44	$2.27	$2.41	$2.50	$2.43
Current % Increase		10%	33%	7%	5%	0%	-23%	-7%	6%	4%	-3%
Prior	$2.46	$4.51	$5.77	$5.82	$6.27	$6.03	$5.24	$5.21	$5.62	$5.93	
Prior % Increase		83%	28%	1%	8%	-4%	-13%	-1%	8%	6%	



NORTH TEXAS MUNICIPAL WATER DISTRICT



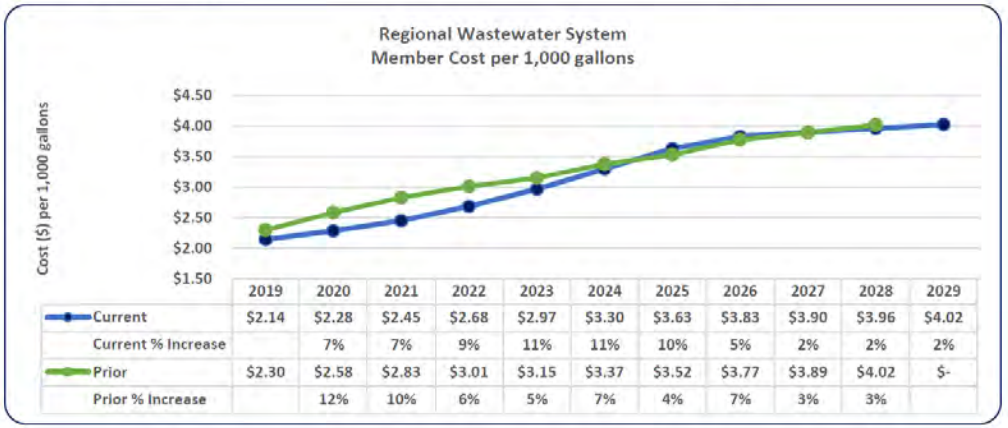
REGIONAL WASTEWATER SYSTEM COST OF SERVICE

Regional Wastewater System rate

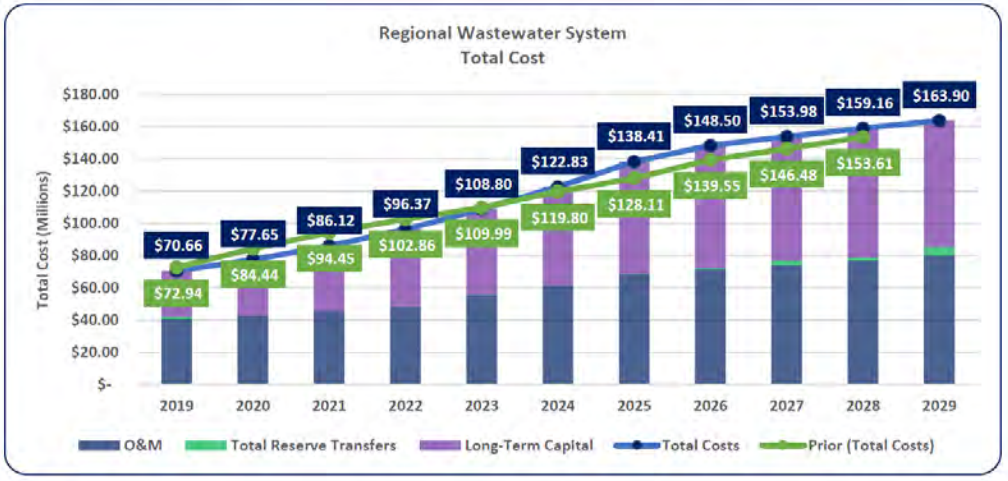
2019 - $2.14/1000 gallons

2020 - $2.28/1000 gallons

7% increase



	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029
Current	$2.14	$2.28	$2.45	$2.68	$2.97	$3.30	$3.63	$3.83	$3.90	$3.96	$4.02
Current % Increase		7%	7%	9%	11%	11%	10%	5%	2%	2%	2%
Prior	$2.30	$2.58	$2.83	$3.01	$3.15	$3.37	$3.52	$3.77	$3.89	$4.02	$-
Prior % Increase		12%	10%	6%	5%	7%	4%	7%	3%	3%	



NTMWD.COM

QUESTIONS? FOLLOW US @NTMWD

Newsletter Signup

Email

First Name

Last Name

News Stream Project Pipeline

Sign Up

BOIS D'ARC LAKE

www.BoisdArcLake.org

CITY COUNCIL MEETING
City of McLendon-Chisholm, Texas
Meeting Minutes
October 8, 2019

The City Council of the City of McLendon-Chisholm convened in Regular Session on Tuesday, October 8, 2019, at City Hall, 1371 West FM 550, McLendon-Chisholm, Texas, with the following members present:

ATTENDING:	Keith Short	Mayor
	Nathan Hodges	Council Member
	Lorna Kipphut	Council Member
	William Dahl	Council Member
ABSENT:	Jim Bloom	Mayor Pro-Tem
	Trudy Woessner	Council Member
Staff Present:	Lisa Palomba	City Administrator/City Secretary
	Michael Halla	City Attorney
	Karl Crawley	City Planner

1. CALL TO ORDER

Mayor Short called the meeting to order at 6:30 p.m.

2. INVOCATION AND PLEDGE OF ALLEGIANCE TO U.S. AND TEXAS FLAGS

Council Member Hodges delivered the Invocation and Mayor Short led the Pledge of Allegiance to the U.S. and Texas Flags.

3. RULES OF DECORUM

Mayor Short announced the Rules of Decorum are in place and are to be observed throughout the meeting.

4. CITIZEN COMMENTS

None

5. APPROVAL OF MINUTES

5.1. September 24, 2019 City Council Meeting

MOTION: APPROVE MINUTES OF THE SEPTEMBER 24, 2019 CITY COUNCIL MEETING AS PRESENTED.

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MADE BY: **Council Member Kipphut**
SECONDED BY: **Council Member Dahl**
APPROVAL: **Unanimous by Council Members Present**

6. ITEMS FOR CONSIDERATION

6.1. Public hearing, discussion and action regarding a request by Anthony Crowley on behalf of Ty Davenport, seeking approval of a Final Plat for Davenport Estates, 6.188 acres, part of Rockwall CAD Parcel ID No. 11452, K Latham Survey,

Mayor Short opened the public hearing at 6:35 p.m.

City Planner Crawley provided the Council with the following report regarding this request.

APPLICANT: Anthony Crowley
1121 Dallas Dr. Ste. 6
Denton, TX 76205

LOCATION: Smith Road & FM 550 / Rockwall County ID# 11452

ZONING: AG District

REQUEST:

Approval of a final plat of a 6.88-acre property to construct a single-family residence on the portion of the property zoned A District with frontage on Smith Road.

PROPERTY OWNER: Ty Davenport
1730 S. Hwy 205
McLendon-Chisholm, TX 75032

REPRESENTATIVE: Anthony Crowley

STAFF RECOMMENDATION: APPROVAL, the plat meets all the technical requirements and complies with zoning and subdivision regulations.

CONDITIONS:

Prior to the issuance of any authorization for construction of infrastructure, drainage, or structures, the final civil engineering plans be reviewed and approved by the City's Engineer.

BACKGROUND INFORMATION:

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The proposed final plat consists of one proposed lot of record in the A District. The applicant has conveyed the purpose of the plat is to create one legal building site for a single-family residence. In the A District, Single Family is an allowed use. The width of the parcel existed before the adoption of the Zoning Ordinance in 2007, and as such, is legal non-conforming. The proposed plat complies with the following zoning regulations of the A District:

DEVELOPMENT STANDARDS	A DISTRICT (minimum)	PROPOSAL
Lot area	**2.5 acres**	**5.981 acres***
Lot width	**300 feet**	**299.6 feet ****
Lot depth	**200 feet**	**898.7 feet**

*Excludes 0.206-acre portion of property to be dedicated to the City for Smith Road.
** Legal non-conforming.

Planning and Zoning Commission recommended approval and the City Council approved the Preliminary Plat.

STAFF RECOMMENDATION: APPROVAL.

The final plat meets all technical requirements and complies with all zoning and subdivision regulations. Staff recommends approval subject to the conditions listed below.

NOTE: This item was supposed to be held on September 19, 2019; however, there was no Quorum at the hearing in the mentioned meeting. Therefore, it was scheduled for October 3, 2019.

CONDITIONS:

1. Access: The proposed plat would leave a 3.85-acre remainder not part of the proposed plat. In order to ensure future access to this remainder, the applicant has agreed to dedicate a 20-foot wide access easement, by separate instrument, from the remainder parcel to FM 550. Said easement must be recorded by separate instrument at Rockwall County, and the recordation information must be cited on the final plat. It is the city's understanding that the remainder parcel will be incorporated into adjacent parcels and will have permanent access to public right-of-way in the future. **This condition has been met per the attached recorded Access Easement. ***

2. Engineering/Utility Connection: Prior to the issuance of any authorization for construction of infrastructure, drainage, or structures, the final civil engineering plans be reviewed and approved by the City's Engineer. *

3. Thoroughfare/Streets: The applicant is dedicating 30 feet of property to the centerline to align with a proposed right-of-way of 60 feet for Smith Road. The right-of-way dedication will leave 5.981 acres for private development. **This condition has been met. ***

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4. Surveyor determine elevation for drainage easement based on top of dam elevation and place easement on plat prior to it being filed. **This has been completed and must be reviewed by the City Engineer. ***

***All conditions for this plat must be met before filing for record.**

The Planning & Zoning Commission recommended approval of the Final Plat contingent on all conditions being met.

Mayor Short closed the public hearing.

MOTION: APPROVE FINAL PLAT FOR DAVENPORT ESTATES, 6.188 ACRES, PART OF ROCKWALL CAD PARCEL ID NO. 11452, K LATHAM SURVEY, TRACT 67, GENERALLY LOCATED ON SMITH ROAD, SOUTH OF FM 550, CONTINGENT ON ALL CONDITIONS BEING MET.

MADE BY: Council Member Dahl
SECONDED BY: Council Member Hodges
APPROVED: Unanimous by Council Members present

6.2. Presentation by Dan Jackson representing Wildan Financial and discussion regarding 2019 Wastewater Rate Study and Financial Forecast.

City Administrator Palomba explained that the City entered into an agreement with Dan Jackson, representing Wildan Financial, to provide a Wastewater Rate Analysis for the purpose of determining appropriate rates. Mr. Jackson has completed his analysis and is present to present his findings to Council. Council will be provided an opportunity to ask questions and discuss his analysis.

City Administrator Palomba added that a representative from North Texas Municipal Water district is scheduled to attend the October 22, 2019 City Council meeting to present information regarding scheduled wastewater infrastructure improvements and provide an opportunity for Council to ask questions.

Staff recommends that Council receive the presentation this evening and schedule action related to wastewater fees for November 12, 2019. At that time, Council should have adequate information to make a well-informed decision regarding wastewater rates.

Mr. Jackson presented the 2019 Wastewater Rate Study and Financial Forecast for the City of McLendon-Chisholm. His presentation included the following points:

- Facts about Water and WW Rates in the 21st Century
- City of McLendon-Chisholm Current Wastewater Rate Structure

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- Monthly Residential Charge Comparison
- Forecast – Wastewater Accounts
- FY 2020 Operating/Capital Outlays
- Key Assumptions Driving Forecast Financial and Rate Plan
- Forecast Cost of Service
- Forecast Revenue Requirement
- Notes on Rate Proposal
- Wastewater Monthly Charge Required for Utility Self Sufficiency
- Proposed Rate Plan Forecast Fund Balance
- Presentation Summary – Benefits of Proposed Rate Plan

6.3. Discussion and action regarding consideration of Letter of Engagement with Murrey Paschall & Caperton, P.C. for auditing City of McLendon-Chisholm financial statements for Fiscal Year 2018-2019 for a price not to exceed $11,000.

City Administrator Paloma explained that securing auditing services is standard following the end of the fiscal year. The City needs to get on the auditor's schedule. The audit is expected to begin in December and reports presented no later than the end of March 2020.

The City budgeted $15,000 for auditing services. The proposal calls for $11,000.

The purpose of the audit is to examine the City's financial statements to obtain reasonable assurance the financial statements are free from: 1) errors; 2) fraudulent financial reporting; and, 3) misappropriation of assets or violation of laws.

Kyle Caperton has been doing the audits since 2012. There are no requirements to rotate audit firms although it is considered a best practice to do so every few years.

MOTION: APPROVE A LETTER OF ENGAGEMENT WITH MURREY PASCHALL & CAPERTON, P.C. FOR AUDITING CITY OF MCLENDON-CHISHOLM FINANCIAL STATEMENTS FOR FISCAL YEAR 2018-2019 FOR A PRICE NOT TO EXCEED $11,000.

MADE BY: Council Member Hodges
SECONDED: Council Member Kipphut
APPROVAL: Unanimous by Council Members Present

6.4. Discussion and action regarding consideration of a Letter of Engagement with Murrey Paschall & Caperton, P.C. for auditing Sonoma Verde Public Improvement District financial statements for Fiscal Year 2018-2019 for a price not to exceed $6,000.

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City Administrator Palomba explained this is the yearly audit for Sonoma Verde and will provide the same assurances as the City audit. The fee is reimbursable at the cost of $6,000.

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MOTION: APPROVE A LETTER OF ENGAGEMENT WITH MURREY PASCHALL & CAPERTON, P.C. FOR AUDITING SONOMA VERDE PUBLIC IMPROVEMENT DISTRICT FINANCIAL STATEMENTS FOR FISCAL YEAR 2018-2019 FOR A PRICE NOT TO EXCEED $6,000.

MADE BY: Council Member Hodges
SECONDED: Council Member Dahl
APPROVAL Unanimous by Council Members Present

6.5. Discussion and consideration of a Resolution designating an official newspaper and alternate official newspaper for required public notices.

MOTION: MOVE TO DESIGNATE THE ROCKWALL HERALD BANNER AS THE CITY'S OFFICIAL NEWSPAPER FOR THE CURRENT MUNICIPAL YEAR AND TO DESIGNATE THE DALLAS MORNING NEWS AS THE ALTERNATE OFFICIAL NEWSPAPER FOR THE CITY

MADE BY: Council Member Hodges
SECONDED BY: Council Member Kipphut
APPROVAL: Unanimous by Council Members Present

6.6. Discussion and action considering approval of November 11, 2019 Veterans Day Memorial program including costs, participants and agenda.

MOTION: APPROVE THE NOVEMBER 11, 2019 VETERANS DAY MEMORIAL PROGRAM INCLUDING COSTS, PARTICIPANTS AND AGENDA.

MADE BY: Council Member Dahl
SECONDED BY: Council Member Bloom
APPROVAL: Unanimous by Council Members Present

6.7. Discussion and action regarding consideration of appointing two Council Members to a Comprehensive Plan Review Committee to work in collaboration with two appointed Planning & Zoning Commissioners for the purpose of reviewing the Comprehensive Plan, recommending areas of focus and identifying a process for updating the plan.

Mayor Short appointed Council Member Dahl and Council Member Bloom as members to a Comprehensive Plan Review Committee with Council Member Hodges serving as an alternate.

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6.8. Discussion and action regarding the possibility of rescheduling or cancelling Regular Council Meetings during the 2019 holiday season.

MOTION: CANCEL THE NOVEMBER 26, 2019 AND THE DECEMBER 24, 2019 CITY COUNCIL MEETINGS.

MADE BY: Council Member Kipphut
SECONDED BY: Council Member Hodges
APPROVAL: Unanimous by Council Members Present

7. UPDATES, DISCUSSION AND DIRECTION TO STAFF

No Updates, Discussion or Direction to Staff

8. COUNCIL MEMBER REPORTS AND ANNOUNCEMENTS

8.1. Mayor Short's Reports and announcements

Reminded everyone that M-C 50 is coming up. This is a busy time of year with Halloween and to be mindful of kids out and about. He reminded everyone of the Extreme Green Event to be held October 26th. He also announced a veteran's event to be held on November 9th at the Harbor.

8.2. Council Member Kipphut's reports and announcements

Announced a dental program for veterans to be held on November 8, 2019 by Lowrance Dental at 1350 Summer Lee Drive in Rockwall. Reservations required and she can help with that.

9.3. Council Member Hodges' reports and announcements - None

9.4. Council Member Woessner's reports and announcements - Absent

9.5. Mayor Pro Tem Bloom's reports and announcements - Absent

8.6. Council Member Dahl's reports and announcements - None

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10. ADJOURN

There being no further business to discuss, Mayor Short adjourned the meeting at 7:31 p.m.

ATTEST: APPROVED:

_____ _____

Lisa Palomba, City Secretary Keith Short, Mayor

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STATE OF TEXAS §
COUNTY OF ROCKWALL §
CITY OF MCLENDON CHISHOLM §

INTERLOCAL AGREEMENT FOR FIRE PROTECTION SERVICES

THIS AGREEMENT is made and entered into by and between the County of Rockwall, Texas, hereinafter referred to as "County" and the City of McLendon-Chisholm, Texas, hereinafter referred to as "City" or "McLendon-Chisholm".

WITNESSETH:

WHEREAS, pursuant to §352.001(b)(3) of the Texas Local Government Code, a county is authorized to execute interlocal agreements with any city, town or village within such county to provide fire protection services to the citizens of any such county residing outside the corporate limits of any city, town or village; and

WHEREAS, pursuant to Chapter 791 of the Texas Government Code, the City is authorized to execute interlocal agreements with a county to provide governmental services and functions such as fire protection; and

WHEREAS, the City is the owner of certain trucks and other equipment designed for and capable of being used in the protection of persons and property from and in the suppression and fighting of fires; and

WHEREAS, the County desires to obtain such services for its citizens residing in unincorporated areas of the County, and the City is willing to provide such services as hereinafter set forth and provided.

NOW, THEREFORE, it is mutually agreed by and between the parties hereto as follows:

Section 1. That the recitals set forth above are true and correct and incorporated herein.

Section 2. Definitions. The following words shall have the following meanings when used in this Agreement:

a) "Call" means each response by McLendon-Chisholm Fire and Rescue to rescues, auto accidents, actual fire, false alarms, fires to be found extinguished on arrival of the unit or units, potential fire situations or emergencies.

b) "Chief Administrative Officer" means the Mayor or City Administrator of the City.

c) "District" means the area within the boundaries of Rockwall County, Texas, for

which the City of McLendon-Chisholm Fire and Rescue has permanent responsibility for first alarm response to fires in such district.

d) "Employed" means a firefighter who is a volunteer firefighter.

e) "Fire Chief" means the Fire Chief or volunteer firefighter of McLendon-Chisholm Fire and Rescue or his duly authorized designees.

f) "Firefighter" means a firefighter of the City or a firefighter with McLendon-Chisholm Fire and Rescue.

g) "Requesting Party" means the entity requesting fire protection assistance from the City for fire services for residents of the County, but not living within any city's incorporated limit.

Section 3. The parties hereto hereby agree that the City will provide fire equipment and services to points in the County which are outside the corporate limits of any city in the County, but inside the boundary limits known as First Alarm County District for the City. Areas outside such boundary shall be known as the Second Alarm County District for the City, and a closer fire department shall be notified for first response.

Section 4. In consideration of such service, the County will pay to the City the sum of Seventy-Seven Thousand Five Hundred ($77,500.00) dollars for calls outside the corporate limits of any city in the County subject to annual funding approval by the Rockwall County Commissioner's Court during the regular budget process. Said payment shall be made on an annual basis upon written request from the City to the Rockwall County Auditor and will be payable within thirty (30) days after receipt of such, by the Auditor's Office.

Section 5. County hereby gives and grants to the City full and complete authority to operate its fire fighting vehicles on and over public roads, highways, and other thoroughfares of the County and other public places.

Section 6. City shall, at its own cost and expense, purchase and keep in force at all times insurance for the minimum amount of liability under the Texas Tort Claims Act. City agrees to provide copies of such policy or policies of insurance and/or other evidence satisfactory to the County Auditor of Rockwall County, Texas.

Section 7. The Fire Chief shall be the sole judge of the amount and type of equipment and number of personnel dispatched to calls made pursuant to this Agreement. Said Fire Chief, or his designee, shall be in charge of the firefighting techniques used in response to any calls.

For each call made pursuant to this Agreement, the Fire Chief shall prepare a report showing the date, location, and description of the call. True copies of such reports shall be on file with the Fire Chief and available for review by the County Auditor or Commissioners Court of the County.

Section 8. City hereby agrees to render services to other Fire Districts within the County if backup emergency assistance is requested. The City's fire fighters shall report to the Requesting Party's Officer In Control at the location to which they have been assigned, and shall be under the command of the Requesting Party's Fire Chief and will be released when their services are no longer required.

Calls for assistance may be aborted only by (1) another Fire Department at the scene; (2) an officer of the Sheriff's Department at the scene; (3) a State Department of Public Safety Officer at the scene; (4) the responding department's Fire Chief or designee; (5) or Dispatch.

Section 9. While any fire fighter, regularly employed as such by the City, is in the service of the Requesting Party, such fire fighter shall be a fire fighter of the Requesting Party and be under the command of the Requesting Party's Chief, with all the powers of a regular fire fighter of the Requesting Party, as fully as if such fire fighter were within the territorial limits of the governmental entity where such fire fighter is regularly employed. A fire fighter's qualifications for employment by the governmental entity by which he or she is regularly employed shall constitute such fire fighter's qualifications for such position within the territorial limits of the Requesting Party, and no other oath, bond or compensation need be made.

Section 10. Each party to this Agreement expressly waives the right to recovery from the other party for reimbursement of wages, disability, pension payments, damages to equipment and clothing, medical expenses, travel, food and lodging expenses.

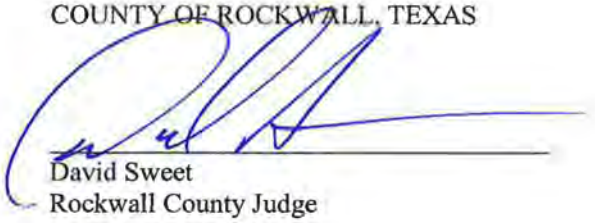
Section 11. Any fire fighter or other person who is assigned, designated or ordered by the Fire Chief of the party which regularly employs such, to perform duties pursuant to this Agreement, shall receive the same wages, salary, pension, compensation and all other rights for such service, including injury benefits, death benefits, and worker's compensation benefits, as if the service had been rendered within the territorial limits of the party where such fire fighter is regularly employed. Moreover, all wage and disability payments, including worker's compensation benefits, pension payments, damage to equipment and clothing, medical expenses, and expenses of travel, food and lodging, shall be paid by the party which regularly employs such person in the same manner as if the service had been rendered within the territorial limits of the party where such fire fighter is regularly employed.

Section 12. In the event that any person performing firefighting services pursuant to this Agreement shall be cited as a party to any civil lawsuit, state or federal, arising out of the performance of those services, such fire fighter shall be entitled to the same benefits that he or she would be entitled to receive if such civil action had arisen out of the performance of such person's duties as a member of the department where and in the jurisdiction of the party where such person is regularly employed.

Section 13. Each party to this Agreement expressly waives all claims against the other party for compensation arising from loss, damage, personal injury or death occurring as a consequence of the performance of this Agreement.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed under authority of appropriate action taken by their respective governing bodies.

COUNTY OF ROCKWALL, TEXAS



David Sweet
Rockwall County Judge

CITY OF MCLENDON-CHISHOLM, TEXAS

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Keith Short
Mayor

City of McLendon-Chisholm
Preliminary General Fund Financial Summary
For the Twelfth Month Ended September 30, 2019

					Prior Period Revenue & Expenditures				
	September 2019 Actuals	Current YTD Actuals	% of Budget Current YTD	FY 2018-2019 Budget	September 2018 Actuals	Current YTD Actuals	% of Budget Current YTD	FY 2017-2018 Amended Budget	FY 2017-2018 Actual
Revenue									
301 · SpringFest		-	- %	$ -		$ -	- %	$ -	$ -
302 · Franchise Income	9,349	185,966	120%	154,830	5,935	159,914	103%	154,839	159,914
303 · Development Income	220	16,210	56%	29,000	-	96,764	85%	114,314	96,764
304 · Building Permit Income	135,615	509,929	104%	492,419	21,623	570,038	111%	514,577	570,038
305 Municipal Court Income	324	2,183	728%	300	-	2,118	105%	2,012	2,118
306 · Interest Income	1,772	18,418	- %	-	1,101	10,445	- %	-	10,445
307 · Sign Permit Income	-	100	- %	-	-	-	- %	-	-
308 · Septic Fees	850	7,900	44%	17,885	-	19,900	111%	17,885	19,900
309 Food Enforcement	-	1,050	175%	600	-	900	105%	855	900
310 · Sales Tax Revenue	19,583	210,571	136%	154,603	52,030	206,341	133%	154,603	206,341
311 · PID Admin Expense Reimbursement	-	43,190	- %	4,750	-	150	3%	4,750	150
312 · Sewer Utility Admin Reimbursement		-	- %	-	-	-	- %	-	-
313 · Donations	1,560	3,609	722%	500	150	210	- %	-	210
314 · Copies Public Inf. Income	-	133	- %	-	-	203	- %	-	203
315 · Miscellaneous Income	-	-	- %	-	-	69,928	- %	1,763	69,928
317 · Ad Valorem Tax	264	394,882	113%	350,579	38	346,822	102%	341,183	346,822
318 · Tax Certifications	7	83	- %	-	-	8	- %	-	8
320 - NSF Fee Revenue	-	-	- %	-	-	8	- %	-	8
321 · Credit Card Fee Revenue	120	738	49%	1,501	14	1,529	115%	1,328	1,529
Total Revenue	$ 169,664.19	$ 1,394,961	116%	$ 1,206,967	$ 80,891	$ 1,485,277	114%	$ 1,308,109	$ 1,485,277
Expenditures									
Operating Expenditures									
401 · Municipal Court	$ -	$ 7	- %	$ 1,515	$ -	$ 1,515	150%	$ 1,008	$ 1,515
402 · Election Expense	-	12,069	- %	10,000	-	$ 8,580	78%	11,000	8,580
404 · Citation Delivery	-	-	- %	-	-	$ -	0%	79	-
410 · Building Inspections	20,498	147,333	95%	155,818	2,725	$ 117,752	63%	186,040	117,752
411 · Environment Regulation Expense	310	8,115	78%	10,465	510	$ 9,905	94%	10,519	9,905
415 · Section 380 Grant Program	-	3,764		-	1,931	$ 1,931	- %	-	1,931
416 · Bad Debt	-	-		-	20,620	$ 20,620	- %	-	20,620
418 · Membership Fees	-	1,556	52%	3,000	-	$ 3,840	140%	2,751	3,840
422 · Public Notice Expense	-	13,008	580%	2,243	99	$ 3,463	377%	918	3,463
423 · Community Functions	925	1,081	20%	5,464	-	$ 1,781	99%	1,803	1,781

City of McLendon-Chisholm
Preliminary General Fund Financial Summary
For the Twelfth Month Ended September 30, 2019

	September 2019 Actuals	Current YTD Actuals	% of Budget Current YTD	FY 2018-2019 Budget	*Prior Period Revenue & Expenditures* September 2018 Actuals	Current YTD Actuals	% of Budget Current YTD	FY 2017-2018 Amended Budget	FY 2017-2018 Actual
426 · Appraisal District Collection	-	6,366	108%	5,883	1,471	$ 5,883	95%	6,178	5,883
430 · Public Safety	(16,066)	250,951	67%	375,211	3,691	$ 116,417	116%	100,192	116,417
Total 400 Operating Expenditures	5,667	444,248	78%	569,599	$ 31,047	$ 291,687	91%	$ 320,488	$ 291,687
Occupancy Expenditures									
502 · Electricity	327	$ 2,787	71%	$ 3,915	290	$ 3,712	80%	$ 4,661	$ 3,712
506 · Water	1,721	6,394	71%	8,952	699	$ 8,892	90%	9,928	8,892
510 · Propane Gas	-	-	0%	788	-	$ -	0%	788	-
514 · Building Maint/Improvements	2,937	15,512	290%	5,356	378	$ 6,145	89%	6,907	6,145
516 · Lawn Maintenance	877	8,412	103%	8,144	685	$ 8,829	87%	10,131	8,829
517 - Council Meeting Expenses	-	480	- %	-	-	$ -	- %	-	-
518 · Janitorial	-	40	1%	4,181	160	$ 4,281	75%	5,736	4,281
520 · Telephone & Internet	600	5,874	77%	7,593	555	$ 7,444	94%	7,902	7,444
521 · iPad Data Plan	-	-	- %	-	-	$ -	- %	-	-
522 · Website Expense	-	1,278	106%	1,202	986	$ 1,826	801%	228	1,826
Total 500 Occupancy Expenditures	$ 6,462	$ 40,775	102%	$ 40,131	$ 3,752	$ 41,130	89%	$ 46,281	$ 41,130
General & Administrative Expenditures									
601 · Architect Fee	$ -	$ -	- %	$ -	$ -	$ -	- %	$ -	$ -
602 · County Clerk Ordinance Filings		-	- %	-	-	-	- %	-	-
603 · Citizen Recognition	-	-	- %	500	-	-	- %	500	-
604 · Municipal Manuals, Books & Maps	-	70	1%	12,803	-	1,022	95%	1,073	1,022
606 · Employee Costs	11,527	171,704	86%	199,218	14,979	247,144	99%	250,371	247,144
618 · Liability Insurance	-	5,872	64%	9,227	-	9,896	139%	7,120	9,896
619 · Software Subscriptions	458	18,843	126%	15,000	4,771	7,757	373%	2,081	7,757
621 · IT Support	600	6,125	123%	5,000	225	2,880	95%	3,024	2,880
622 · Office Supplies - City Hall	407	3,353	107%	3,124	61	3,195	76%	4,221	3,195
623 · Office Equipment	314	3,027	114%	2,655	189	2,654	97%	2,735	2,654
624 · Office Equip Maintenance	3,631	4,874	174%	2,798	2,155	5,614	214%	2,625	5,614
625 · Printed Materials	56	2,111	141%	1,502	90	2,192	80%	2,732	2,192
626 · Postage-City Hall	190	3,512	101%	3,491	44	3,485	78%	4,451	3,485
627 - County Plat Expense		-			-	150	95%	158	150
628 · Bank Fees	79	1,578	156%	1,010	49	1,600	89%	1,801	1,600
630 · Legal & Professional		-				-			

City of McLendon-Chisholm
Preliminary General Fund Financial Summary
For the Twelfth Month Ended September 30, 2019

					Prior Period Revenue & Expenditures				
	September 2019 Actuals	Current YTD Actuals	% of Budget Current YTD	FY 2018-2019 Budget	September 2018 Actuals	Current YTD Actuals	% of Budget Current YTD	FY 2017-2018 Amended Budget	FY 2017-2018 Actual
63001-Accounting & Payroll services	**4,405**	**60,234**	**120%**	**50,000**	4,098	64,129	103%	62,000	64,129
63002 - Financial Audit	**-**	**9,500**	**63%**	**15,000**		8,800	100%	8,800	8,800
63003 - Legal	**2,310**	**41,100**	**33%**	**124,000**	14,426	116,007	95%	121,653	116,007
63005 - City Planner	**1,290**	**51,048**	**194%**	**26,376**	4,676	41,157	158%	25,980	41,157
63008 - Financial Consulting	**2,741**	**28,883**	**- %**	**-**		-	0%	-	-
633 · Penalties & Fees		**36**	**- %**	**-**	-	-	- %	-	-
634 · Storage	**-**	**-**	**- %**	**-**	-	-	0%	1,045	-
645 · Transcription Services	**-**	**3,104**	**- %**	**-**	-	1,238	95%	1,300	1,238
646 · Mileage Expense	**-**	**832**	**79%**	**1,052**	-	950	99%	961	950
647 · Council Meetings & Development	**6**	**592**	**15%**	**3,996**	54	1,369	94%	1,463	1,369
648 · Training	**1,441**	**8,957**	**179%**	**5,000**	940	6,377	174%	3,666	6,377
649 · Expense Account - City Administrator	**-**	**-**	**0%**	**126**	-	-	0%	126	-
650 · Expense Account - Mayor	**-**	**-**	**0%**	**105**	-	-	0%	105	-
652 · Staff Appreciation	**-**	**760**	**380%**	**200**	-	29	28%	105	29
655 · Code of Ordinance	**-**	**1,000**	**13%**	**8,000**	-	1,375	10%	14,100	1,375
699 · Miscellaneous Expense	**-**	**246**	**164%**	**150**	-	98	95%	103	98
Total G & A Expenditures	**$ 29,455**	**427,358**	**87%**	**$ 490,333**	$ 46,759	$ 529,118	101%	$ 524,299	$ 529,118
700 · Capital Expenditures - Public Safety		**$ 86,502**	**144%**	**$ 60,000**	$ 110,358	250,340	112%	$ 223,950	$ 250,341
700 · Capital Expenditures - Operating	**$ 11,424**	**$ 33,224**	**104%**	**$ 32,000**		17,166	64%	$ 27,000	$ 17,166
Total Capital Expenditures	**$ 11,424**	**$ 119,726**	**130%**	**$ 92,000**	$ 110,358	$ 267,506	107%	$ 250,950	$ 267,507
Total Expenditures	**$ 53,008**	**$ 1,032,108**	**87%**	**$ 1,192,063**	$ 191,916	$ 1,129,441	99%	$ 1,142,018	$ 1,129,442
Surplus (Deficit)	**$ 116,656**	**$ 362,853**	**2435%**	**$ 14,904**	$ (111,025)	$ 355,836	214%	$ 166,091	$ 355,835

City of McLendon-Chisholm
Preliminary Utility Fund Financial Summary
For the Twelfth Months Ended September 30, 2019

	Current Period Revenue & Expenditures				Prior Period Revenue & Expenditures				
	September 2019 Actuals	Current YTD Actuals	% of Budget Current YTD	FY 2018-2019 Budget	September 2018 Actuals	Current YTD Actuals	% of Budget Current YTD	FY 2017-2018 Amended Budget	FY 2017-2018 Actual
Revenue									
306 · Interest Income	**$ 821**	**$ 9,259**	**178%**	**$ 5,206**	$ 658	$ 5,522	116%	$ 4,755	5,522
Sewer Utility Revenue						$ -			
32200 · Sewer Usage Fees	**18,510**	**209,436**	**131%**	**159,653**	13,252	$ 159,079	100%	159,518	159,079
32201 · Sewer Tap Fees	**63,000**	**237,000**	**125%**	**189,000**	12,000	$ 219,000	116%	189,000	219,000
32204 · Sewer Deposit Refunds	**(195)**	**(1,263)**	**82%**	**(1,540)**	(70)	$ (1,720)	113%	(1,525)	(1,720)
32206 · Sewer Warranty Reimbusements	-	-	- %	-	-	$ -	- %	-	-
Total Revenue	**$ 82,136**	**$ 454,432**	**129%**	**$ 352,319**	$ 25,840	$ 381,881	109%	$ 351,748	381,881
Expenditures									
Operation & Maintenance Expenditures									
Sewer Operation & Maintenance									
41304 · O&M Agreement	**3,376**	**61,804**	**131%**	**$ 47,094**	5,577	48,850	109%	$ 44,640	48,850
41308 · Electricity		-	**0%**	**42**	-	42	16%	258	42
41310 · Sewer Treatment	**16,500.00**	**199,544**	**256%**	**78,000**	20,802.16	93,886	274%	34,204	93,886
41312 · Tap Fee Developer Rebate	**37,800**	**142,200**	**125%**	**113,400**	7,200	131,400	116%	113,400	131,400
Total Operations Expenditures	**$ 57,676**	**$ 403,548**	**169%**	**$ 238,536**	$ 33,579	$ 274,179	142%	$ 192,502	274,179
600 · General & Administrative Exp	**1133**	**$ 10,681**	**81%**	**$ 13,260**	1020	$ 16,733	127%	$ 13,200	16,733
Total Expenditures	**58,809**	**$ 414,229**	**165%**	**$ 251,796**	34,599	$ 290,912	141%	$ 205,702	$ 290,912
Surplus (Deficit)	**23,327**	**$ 40,204**	**40%**	**$ 100,523**	(8,759)	$ 90,969	62%	$ 146,046	$ 90,969

City of McLendon-Chisholm
Detail Statement of Revenue & Expenditures by Fund
For the Month of September, 2019

	Interest and Sinking Fund	Operating Fund	Public Safety	Utilities Fund
Income				
302 · Franchise Income				
30213-1 · Community Waste Disposal	0.00	147.82	0.00	0.00
30220 · Oncor Electric Delivery	0.00	9,057.06	0.00	0.00
30222 · Peoples	0.00	143.82	0.00	0.00
Total 302 · Franchise Income	0.00	9,348.70	0.00	0.00
303 · Development Income				
30304 · Plat Income	0.00	220.00	0.00	0.00
Total 303 · Development Income	0.00	220.00	0.00	0.00
304 · Building Permit Income				
30401 · Contractor Registration Fee Inc	0.00	1,000.00	0.00	0.00
30404 · Re-Inspection Income	0.00	22,275.00	0.00	0.00
30405 · Building Permit & Plan Review	0.00	112,340.10	0.00	0.00
Total 304 · Building Permit Income	0.00	135,615.10	0.00	0.00
305 · Municipal Court Income	0.00	324.00	0.00	0.00
306 · Interest Income				
30600 · Alliance Interest Income	0.00	499.63	0.00	265.05
30602 · Logic Interest Income	54.13	1,238.36	0.00	556.11
30603 · Tex Pool Interest Income	0.00	33.62	0.00	0.00
30607 · Wilmington Accrued Int Income	353.88	0.00	0.00	0.00
Total 306 · Interest Income	408.01	1,771.61	0.00	821.16
308 · Septic Fees				
30801 · OSSF Fee Income	0.00	850.00	0.00	0.00
Total 308 · Septic Fees	0.00	850.00	0.00	0.00
310 · Sales Tax Revenue	0.00	19,583.21	0.00	0.00
313 · Donations				
313.1 · Donated Assets	0.00	0.00	55,508.04	0.00
313.2 · Veterans Memorial Fundraising C	0.00	1,560.00	0.00	0.00
Total 313 · Donations	0.00	1,560.00	55,508.04	0.00
317 · Ad Valorem Tax				
31701 · Ad Valorem Tax - M&O	0.00	371.29	0.00	0.00
31702 · Ad Valorem Tax - City Hall	242.51	0.00	0.00	0.00
31703 · Ad Valorem Refunds - M&O	0.00	-197.78	0.00	0.00
31705 · Ad Valorem Tax - Prior Years	10.15	14.44	0.00	0.00
31706 · Ad Valorem Tax - Penalty	30.32	46.29	0.00	0.00
31708 · Ad Valorem Refunds - City Hall	-129.19	0.00	0.00	0.00
31709 · Ad Valorem Tax - Interest	19.71	29.97	0.00	0.00
31710 · Ad Valorem Tax - Misc Adj	0.00	0.00	0.00	0.00
Total 317 · Ad Valorem Tax	173.50	264.21	0.00	0.00
318 · Tax Certifications	0.00	7.00	0.00	0.00
319 · Grants	0.00	0.00	20,814.24	0.00
321 · Credit Card Fee Revenue	0.00	120.36	0.00	0.00
322 · Sewer Utility Revenue				
32200 · Sewer Usage Fees	0.00	0.00	0.00	18,510.00
32201 · Sewer Tap Fees	0.00	0.00	0.00	63,000.00
32204 · Sewer Deposit Refunds	0.00	0.00	0.00	-195.00
Total 322 · Sewer Utility Revenue	0.00	0.00	0.00	81,315.00
Total Income	581.51	169,664.19	76,322.28	82,136.16
Gross Profit	581.51	169,664.19	76,322.28	82,136.16
Expense				
400 · Operating Expenditures				
410 · Building Inspections				
41003 · Building Inspections	0.00	20,498.00	0.00	0.00
Total 410 · Building Inspections	0.00	20,498.00	0.00	0.00
411 · Environment Regulation Expense				
41101 · Septic Inspection Fee	0.00	300.00	0.00	0.00
41102 · TCEQ	0.00	10.00	0.00	0.00
Total 411 · Environment Regulation Expe	0.00	310.00	0.00	0.00
423 · Community Functions				
42304 · MC Birthday Celebration	0.00	925.00	0.00	0.00
Total 423 · Community Functions	0.00	925.00	0.00	0.00

City of McLendon-Chisholm
Detail Statement of Revenue & Expenditures by Fund
For the Month of September, 2019

	Interest and Sinking Fund	Operating Fund	Public Safety	Utilities Fund
Total 400 · Operating Expenditures	0.00	21,733.00	0.00	0.00
413 · Sewer Operation & Maintenance				
41304 · O&M Agreement	0.00	0.00	0.00	3,375.75
41310 · Sewer Treatment	0.00	0.00	0.00	16,500.00
41312 · Tap Fee Developer Rebate	0.00	0.00	0.00	37,800.00
Total 413 · Sewer Operation & Maintenance	0.00	0.00	0.00	57,675.75
430 · Public Safety				
43002 · Fuel	0.00	0.00	719.36	0.00
43003 · Maintenance & Repair - Vehicles	0.00	0.00	1,569.33	0.00
43004 · Maintenance & Repair - Station	0.00	0.00	150.00	0.00
43005 · Gear and Supplies	0.00	0.00	3,291.08	0.00
43007 · Communications	0.00	0.00	11,447.37	0.00
43009 · Training	0.00	0.00	600.30	0.00
43035 · Street Lights	0.00	0.00	231.68	0.00
Total 430 · Public Safety	0.00	0.00	18,009.12	0.00
500 · Occupancy Expenditures				
502 · Electricity	0.00	326.79	447.68	0.00
506 · Water	0.00	1,721.10	46.86	0.00
512 · Trash	0.00	0.00	111.61	0.00
514 · Building Maint/Improvements	0.00	2,936.70	0.00	0.00
516 · Lawn Maintenance	0.00	877.35	0.00	0.00
520 · Telephone & Internet	0.00	600.40	190.20	0.00
Total 500 · Occupancy Expenditures	0.00	6,462.34	796.35	0.00
600 · General & Administrative Exp				
606 · Employee Costs				
60601 · Staff Salaries	0.00	9,246.90	33,338.25	0.00
60609 · Payroll Tax Expense	0.00	707.38	2,477.38	0.00
60612 · Retirement Plan Contributio	0.00	609.38	2,332.08	0.00
60613 · Health Insurance Expense	0.00	963.42	3,261.86	0.00
Total 606 · Employee Costs	0.00	11,527.08	41,409.57	0.00
619 · Software Subscriptions	0.00	458.06	0.00	0.00
621 · IT Support	0.00	600.00	0.00	0.00
622 · Office Supplies - City Hall	0.00	406.77	0.00	0.00
623 · Office Equipment	0.00	313.93	0.00	0.00
624 · Office Equip Maintenance	0.00	3,630.65	0.00	0.00
625 · Printed Materials	0.00	56.00	0.00	0.00
626 · Postage-City Hall	0.00	189.98	0.00	0.00
628 · Bank Fees				
62801 · Service Charges	0.00	78.75	0.00	0.00
Total 628 · Bank Fees	0.00	78.75	0.00	0.00
630 · Legal & Professional				
63001 · Accounting & Payroll Servic	0.00	4,405.00	0.00	1,133.00
63003 · Legal	0.00	2,310.00	0.00	0.00
63005 · City Planner	0.00	1,290.00	0.00	0.00
63008 · Financial Consulting	0.00	2,741.25	0.00	0.00
Total 630 · Legal & Professional	0.00	10,746.25	0.00	1,133.00
647 · Council Meetings & Development	0.00	5.99	0.00	0.00
648 · Training	0.00	1,441.42	40.93	0.00
660 · Bond Interest Expense	4,988.50	0.00	0.00	0.00
Total 600 · General & Administrative Exp	4,988.50	29,454.88	41,450.50	1,133.00
700 · Capital Expenditures				
700 · Capital Expenditures - Operating		11,424.00		
Total 700 · Capital Expenditures		11,424.00		
Total Expense	4,988.50	69,074.22	60,255.97	58,808.75
Net Ordinary Income	-4,406.99	100,589.97	16,066.31	23,327.41
Other Income/Expense				
Other Expense				
802 · Bond Cost Amortization	242.66	0.00	0.00	0.00
803 · Bond Premium Amortization	-828.48	0.00	0.00	0.00
Total Other Expense	-585.82	0.00	0.00	0.00
Net Other Income	585.82	0.00	0.00	0.00
Net Income	**-3,821.17**	**100,589.97**	**16,066.31**	**23,327.41**

City of McLendon-Chisholm
Preliminary Interest Sinking Fund Financial Summary
For the Twelfth Months Ended September 30, 2019

	Current Period Revenue & Expenditures				Prior Period Revenue & Expenditures				
	September 2019 Actuals	Current YTD Actuals	% of Budget Current YTD	FY 2018-2019 Budget	September 2018 Actuals	Current YTD Actuals	% of Budget Current YTD	FY 2017-2018 Amended Budget	FY 2017-2018 Actual
Revenue									
Ad Valorem Tax									
317 · Ad Valorem Tax	$ 174	257,215	112%	$ 228,985	$ 26	236,763	99%	$ 238,651	236,763
306 · Interest Income	408	6,284	- %	-	2	1,898	120%	1,586	1,898
Transfer from Excess Bond Proceeds		-	- %	-		62,532	100%	62,352	62,532
Transfer From 2017 Surplus		-	- %	-		33,714	100%	33,714	33,714
Total Revenue and Transfers In	$ 582	$ 263,498	115%	$ 228,985	$ 29	$ 334,907	100%	$ 336,303	334,907
Expenditures									
628 · Bank Fees Expense		4,350							
660 · Bond Interest Expense	4,989	59,863	100%	$ 59,862	5,112	61,344	100%	$ 61,562	61,344
802 · Bond Cost Amortization	243	2,913	- %	-	243	2,912	100%	2,914	2,912
803 · Bond Premium Amortization	(828)	(9,942)	- %	-	(842)	(10,107)	100%	(10,104)	(10,107)
Transfer To Bond Principal		85,000	100%	85,000	0	85,000	100%	85,000	85,000
Transfer to Early Redemption Sinking Fund		78,473	100%	78,512	-	189,934	96%	196,931	189,934
Total Expenditures and Transfers Out	$ 4,403	$ 220,656	99%	$ 223,374	$ 4,512	$ 329,082	98%	$ 336,303	329,082
Surplus (Deficit)	$ (3,821)	$ 42,842	764%	$ 5,611	$ (4,484)	$ 5,824		$ -	$ 5,824

City of McLendon-Chisholm
Cash Account Balances
For the Twelfth Month Ended September 30, 2019

Fund	Account	Sept 30,18	Oct 31,18	Nov 30,18	Dec 31,18	Jan 31,19	Feb 28,19	Mar 31,19	April 30,19	May 31,19	June 30,19	July 31,19	Aug 31,19	Sept 30,19
I&S	121 · 7002 - Alliance Sinking Fund	18	18	18	18	-	-	-	-	-	-	-	-	-
I&S	130 · 9003 Logic I&S Fund	1,328	1,330	1,333	1,336	1,339	84,520	84,707	126,694	126,967	136,376	54,065	29,317	29,371
I&S Total		**1,346**	**1,348**	**1,351**	**1,354**	**1,339**	**84,520**	**84,707**	**126,694**	**126,967**	**136,376**	**54,065**	**29,317**	**29,371**
Operating	100 · 3738 - Alliance Operating	186,087	56,193	21,696	218,135	486,786	684,825	695,287	73,409	49,037	55,369	74,814	255,561	370,722
Operating	103 · Texpool 300001	18,527	18,561	18,595	18,631	18,669	18,703	18,742	18,779	18,817	18,854	18,892	18,927	18,961
Operating	122 · 1587 - Alliance Money Market	64,235	-	-	-	-	-	-	-	-	-	-	-	-
Operating	125 · Logic - 9001 General Fund	78,706	78,862	29,005	29,066	29,130	29,188	32,655	29,319	29,382	29,443	29,504	29,562	29,617
Operating	127 · 9004 Logic Operating	285,487	286,053	286,619	227,148	227,649	29,396	29,461	577,341	578,587	540,947	542,074	543,148	544,151
Operating	128 · 9005 Logic Operating	20,007	20,047	20,087	20,173	20,173	20,214	20,258	20,301	20,345	-	-	-	
Operating Total		**653,049**	**459,716**	**376,001**	**513,154**	**782,407**	**782,327**	**796,403**	**719,150**	**696,170**	**644,612**	**665,284**	**847,199**	**963,451**
Utility	106 · 5071 - Alliance Utility Fund	175,400	156,576	167,571	73,641	69,852	93,490	89,707	112,210	55,242	58,983	49,717	118,537	178,334
Utility	126 · Logic - 9002 Utility Fund	194,938	195,324	195,710	296,266	296,919	297,513	298,171	298,804	299,449	300,062	300,688	301,283	301,840
Utility Total		**370,338**	**351,899**	**363,281**	**369,907**	**366,771**	**391,003**	**387,878**	**411,014**	**354,691**	**359,045**	**350,404**	**419,821**	**480,173**
Grand Total		**1,024,733**	**812,964**	**740,633**	**884,414**	**1,150,518**	**1,257,850**	**1,268,989**	**1,256,858**	**1,177,828**	**1,140,033**	**1,069,754**	**1,296,337**	**1,472,995**

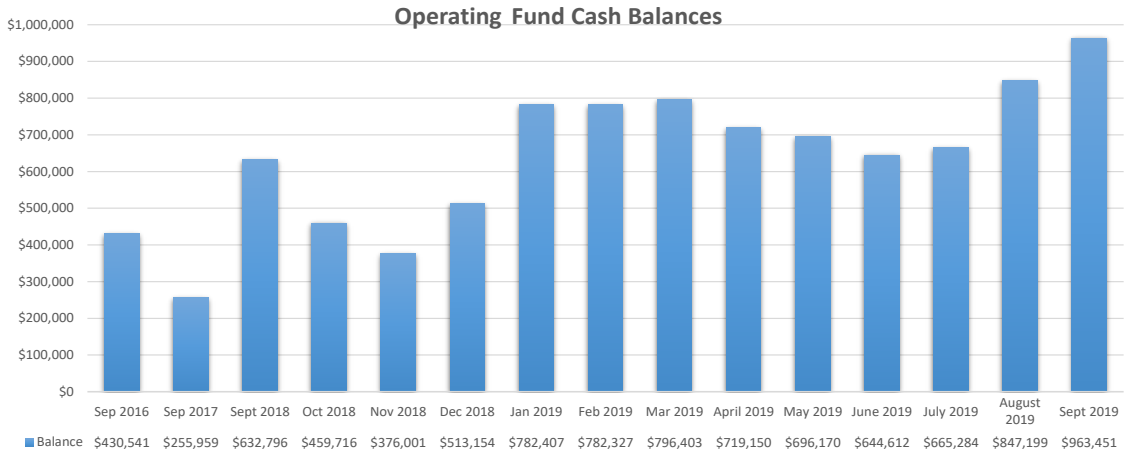
CITY OF MCLENDON-CHISHOLM
Public Safety Detail Report
For the Twelfth month ended September 30,2019

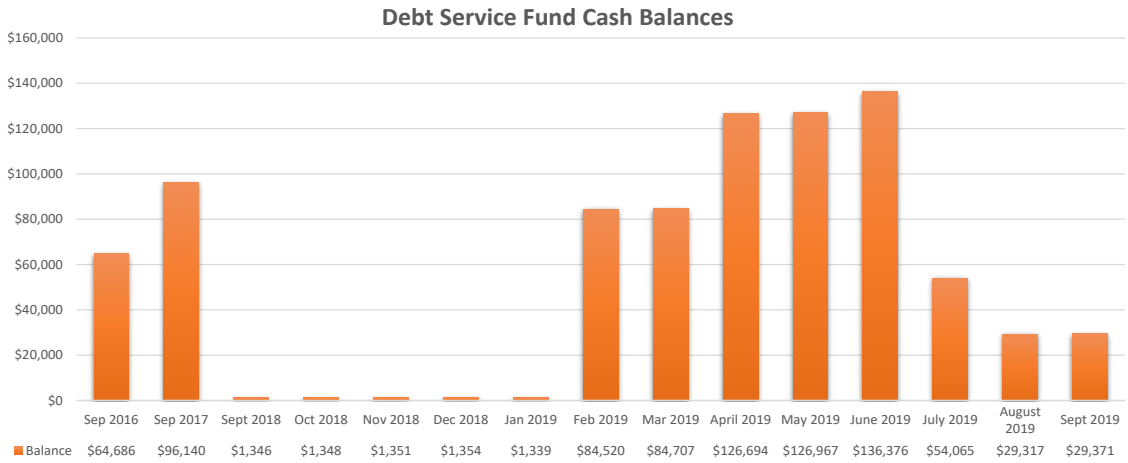
	Current Period Revenue & Expenditures	
	September 19	Oct '18 - Sept 19
Income		
313 · Donations		
313.1 · Donated Assets	55,508.04	55,508.04
313 · Donations - Other	0.00	1,400.00
Total 313 · Donations	55,508.04	56,908.04
315 · Miscellaneous Income	0.00	67,500.00
319 · Grants	20,814.24	246,436.09
Total Income	76,322.28	370,844.13
Gross Profit	76,322.28	370,844.13
Expense		
400 · Operating Expenditures		
401 · Municipal Court		
40102 · Court Clerk Expense	0.00	39.00
Total 401 · Municipal Court	0.00	39.00
Total 400 · Operating Expenditures	0.00	39.00
430 · Public Safety		
43001 · Liability Insurance	0.00	13,987.26
43002 · Fuel	719.36	9,523.73
43003 · Maintenance & Repair - Vehicles	1,569.33	17,027.71
43004 · Maintenance & Repair - Station	150.00	5,751.04
43005 · Gear and Supplies	3,291.08	29,418.11
43006 · Compliance	0.00	35.00
43007 · Communications	11,447.37	11,447.37
43008 · Dispatch	0.00	10,000.00
43009 · Training	600.30	6,984.83
43010 · Software	0.00	308.00
43030 · EMS	0.00	2,979.78
43035 · Street Lights	231.68	2,890.83
Total 430 · Public Safety	18,009.12	110,353.66
500 · Occupancy Expenditures		
502 · Electricity	447.68	3,894.77
506 · Water	46.86	330.57
512 · Trash	111.61	913.02
516 · Lawn Maintenance	0.00	780.00
518 · Janitorial	0.00	252.05
520 · Telephone & Internet	190.20	1,673.44
Total 500 · Occupancy Expenditures	796.35	7,843.85
600 · General & Administrative Exp		
606 · Employee Costs		
60601 · Staff Salaries	33,338.25	445,033.87
60604 · Holiday Pay	0.00	1,696.20
60609 · Payroll Tax Expense	2,477.38	34,024.56
60611 · Employee Screening	0.00	675.00
60612 · Retirement Plan Contributions	2,332.08	32,938.72
60613 · Health Insurance Expense	3,261.86	32,029.42
60620 · Payroll Adjustment	0.00	-46,599.92

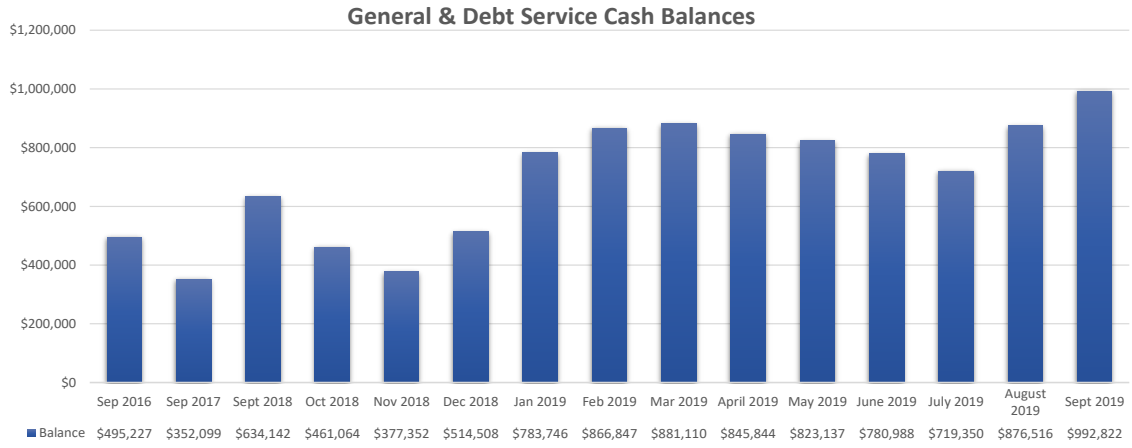
CITY OF MCLENDON-CHISHOLM
Public Safety Detail Report
For the Twelfth month ended September 30,2019

	Current Period Revenue & Expenditures	
	September 19	Oct '18 - Sept 19
Total 606 · Employee Costs	41,409.57	499,797.85
619 · Software Subscriptions	0.00	495.00
622 · Office Supplies - City Hall	0.00	38.97
623 · Office Equipment	0.00	162.36
626 · Postage-City Hall	0.00	13.70
628 · Bank Fees		
62801 · Service Charges	0.00	3.99
Total 628 · Bank Fees	0.00	3.99
630 · Legal & Professional		
63005 · City Planner	0.00	924.00
Total 630 · Legal & Professional	0.00	924.00
648 · Training	40.93	855.09
652 · Staff Appreciation	0.00	1,267.50
Total 600 · General & Administrative Exp	41,450.50	503,558.46
Total Expense	60,255.97	621,794.97
Net Ordinary Income	16,066.31	-250,950.84
Net Income	**16,066.31**	**-250,950.84**

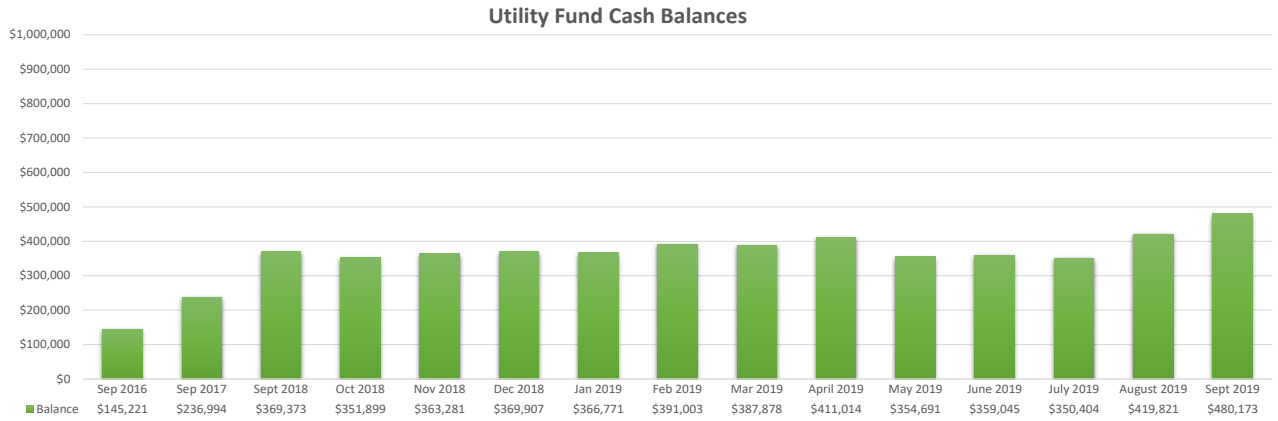
City of McLendon-Chisholm
Cash Balance Report
As of September 30, 2019

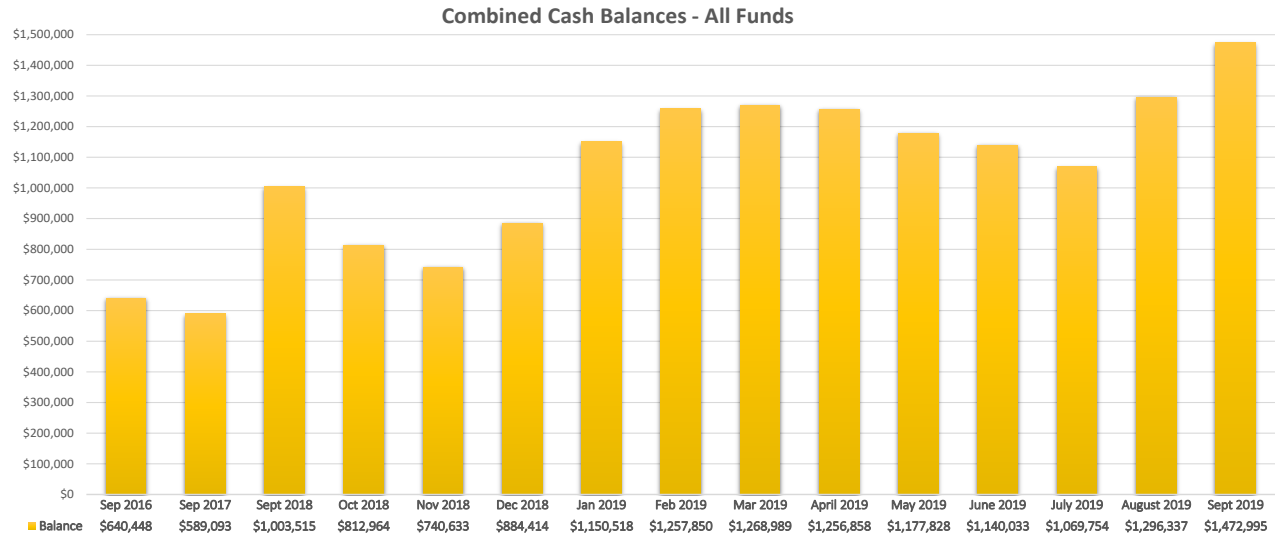






City of McLendon-Chisholm
Cash Balance Report
As of September 30, 2019





North East Texas Inspections

638 Chisholm Ranch Dr. Rockwall, Texas 75032, 972-998-3415

There were 19 new single family residential home permits and one non-residential permit issued in September, 2019. The attached addendum reflects the home address, valuation, square footage and name of the Builder.

There were 5 new accessory projects permitted including single trades, swimming pools, outdoor living, shop buildings and other accessory endeavors that are also attached.

Thank you for choosing North East Texas Inspections for your Building Services provider.

September 2019

David Ellis, Building Official

September 2019 New SFR	Valuation	Square ft.	Fee	Builder
1905 Recioto Dr.	$ 225,000.00	3528	$ 1,025.00	
1839 Tuscany	$ 225,000.00	3839	$ 1,025.00	
1925 Recioto Dr.	$ 225,000.00	4058	$ 1,025.00	
1633 San Donato Lane	$ 225,000.00	4088	$ 1,025.00	
1710 Cima	$ 225,000.00	4620	$ 1,025.00	
1855 Tuscany	$ 355,694.00	3448	$ 875.00	
1789 Bertino	$ 202,552.00	2525	$ 875.00	
1719 Voltera	$ 308,684.00	2768	$ 875.00	
1913 recioto	$ 297,090.00	2674	$ 875.00	
1720 San Donato ln.	$ 316,390.00	3094	$ 875.00	
1176 lucca	$ 250,752.00	3190	$ 875.00	
1182 lucca	$ 280,250.00	4581	$ 1,025.00	
1188 lucca	$ 264,566.00	3754	$ 1,025.00	
1484 sienna	$ 267,193.00	4860	$ 1,025.00	
108 Rose Marie ln.	$ 400,000.00	4589	$ 1,025.00	
1806 Belagio	$ 316,714.00	3060	$ 875.00	
1830 Belagio	$ 341,042.00	3448	$ 875.00	
1702 Cima Ln.	$ 344,995.00	3448	$ 875.00	
1917 Recicito dr.	$ 326,561.00	3448	$ 875.00	
1506 Bertino-commercial	$ 77,400.00		$ 1,548.00	
			$ 19,523.00	

September 2019 Onsite inspections actual

1601 Firenza	pool final
1524 Barrollo	pool deck/bond
1303 arezzo	final co
248harvest ridge	garage final
1151 lucca	plmbg rough
1157 lucca	plmbg rough
1163 lucca	plmbg rough
1169 lucca	plmbg rough
269 pheasant hill	electric meter
524 highwater	plmbg rough
1366 arezzo	frame mep
267 partridge	plmbg rough
524 highwater	undergrnd elect
15 greenhollow	pool final
717 kensington	belly steel
1524 barrolo	deck steel
804 abington	pool final
1760 bertino	plmbg top out
1748 bertino	plmbg top out
708 kensington	pool final
1050 hwy 205	water line
1748 bertino	frame mep
1754 bertino	frame mep
1760 bertino	frame mep
717 kensington	belly steel
287 pheasant hill	electric meter
3 winter hawk	frame mep
248 harvest ridge	garage final
3063 w. fm 550	frame mep
1601 firenza	pool final
1706 budino	t-pole
1805 radda	t-pole
1851 tuscany	t-pole
1718 voltera	t-pole
1706 pienze	t-pole
1847 tuscany	t-pole
1808 radda	t-pole
1151 lucca	flatwork
606 stampede run	brick ties
15 greenhollow	pool final
1348 arezzo	frame mep
1372 arezzo	frame mep
50 Windsor	pool belly steel
269 pheasant hill	electric meter
1801 tuscany	frame mep
1157 lucca	flatwork

1163 lucca	flatwork
1169 lucca	flatwork
1789 bertino	t-pole
1710 cima	t-pole
1905 recioto	t-pole
1925 recioto	t-pole
1633 san donato	t-pole
1839 tuscany	t-pole
1802 amalfi	gas meter
1802 amalfi	electric meter
1126 cambridge	final co
1220 manchester	belly steel
1220 manchester	pool gas
717 kensington	undergrnd elect
1810 belagio	t-pole
1496 correra	final co
1122 cambridge	electric meter
1348 arezzo	frame mep
1425 sienna	gas meter
1425 sienna	electric meter
1706 budino	plmbg rough
1805 radda	plmbg rough
1851 tuscany	plmbg rough
1706 pienze	plmbg rough
1229 livorno	final co
1524 borrolo	pool final
19 fireside	pool final
1706 budino	plmbg rough
1706 pienze	plmbg rough
1719 voltera	t-pole
1855 tuscany	t-pole
1847 tuscany	t-pole
1925 recioto	plmbg rough
1710 cima	plmbg rough
1839 tuscany	plmbg rough
1533 san donato	plmbg rough
1905 recioto	plmbg rough
301 smith	water heater
1925 recioto	plmbg rough
1905 recioto	plmbg rough
1839 tuscany	plmbg rough
1633 san donato	plmbg rough
1710 cima	plmbg rough
1808 radda	plmbg rough
1718 voltera	plmbg rough
1706 budino	foundation
1805 radda	foundation

1847 tuscany	plmbg rough
1706 budino	flatwork
1706 pienze	flatwork
1805 radda	flatwork
1710 cima	sewr tap
1839 tuscany	sewr tap
1321 arezzo	gas meter
1321 arezzo	electric meter
1360 arezzo	gas meter
1360 arezzo	electric meter
1207 artesia	patio cover
606 stampede run	frame mep
301 smith	water heater
2005 corleone	t-pole
2009 corleone	t-pole
2029 corleone	t-pole
108 rose marie	t-pole
717 kensington	deck steel
1220 manchester	undergrnd elect
1220 manchester	deck steel
1766 bertino	gas meter
1772 bertino	gas meter
1796 amalfi	gas meter
1766 bertino	electric meter
1772 bertino	electric meter
1796 amalfi	electric meter
1122 cambridge	flatwork
1348 arezzo	flatwork
1366 arezzo	flatwork
1372 arezzo	flatwork
50 Windsor	electric underground
108 rose marie	plmbg rough
1766 bertino	flatwork
1772 bertino	flatwork
1730 bertino	patio cover
1802 amalfi	final co
1211 artesia	foundation

Alarm Date between 2019-09-01 and 2019-09-30

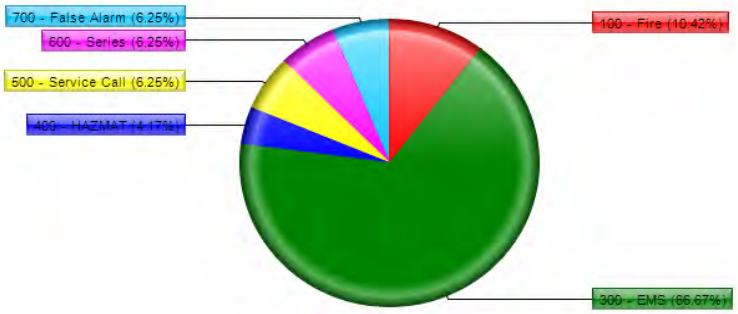
Total Calls by District

District	2019-09-01	Total
City Limit District	22	22
County District	23	23
County Mutual Aid	1	1
Total	46	46

Fire - Incident Types

Date: Friday, October 4, 2019
Time: 8:49:02 AM

Incident Date between 2019-09-01 and 2019-09-30

Fire Incident Type Breakdown

Incident Type Group	
100 - Fire	5
300 - EMS	32
400 - HAZMAT	2
500 - Service Call	3
600 - Series	3
700 - False Alarm	3
	48