

NOTICE OF SPECIAL MEETING OF THE TOWN COUNCIL HICKORY CREEK TOWN HALL 1075 RONALD REAGAN AVENUE, HICKORY CREEK, TEXAS 75065 MONDAY, DECEMBER 18, 2023, 6:00 PM

AGENDA

Call to Order

Roll Call

Pledge of Allegiance to the U.S. And Texas Flags

Invocation

Presentation of Awards

1. Ceremonial Oath of Office and Presentation of Badge to Officer Derek Thacker.

Proclamations

2. Denton County Commissioners Court Proclamation celebrating the 60th Anniversary of the Town of Hickory Creek

Items of Community Interest

Pursuant to Texas Government Code Section 551.0415 the Town Council may report on the following: expressions of thanks, congratulations, or condolence; an honorary or salutary recognition of an individual; a reminder about an upcoming event organized or sponsored by the governing body; and announcements involving an imminent threat to the public health and safety of people in the municipality or county that has arisen after the posting of the agenda.

Public Comment

This item allows the public an opportunity to address the Town Council. To comply with the provisions of the Open Meetings Act, the Town Council cannot discuss or take action on items brought before them not posted on the agenda. Please complete a request if you wish to address the Town Council. Comments will be limited to three minutes. Open Forum is for information only. No charges and/or complaints will be heard against any elected official, board member, the Town, or employee of the Town that are prohibited by law.

Consent Agenda

Items on the Consent Agenda are considered to be self-explanatory and will be enacted with one motion. No separate discussion of these items will occur unless so requested by at least one member of the Town Council.

- 3. November 2023 Council Meeting Minutes
- 4. November 2023 Financial Statements
- 5. Consider and act on a resolution of the Town Council of the Town of Hickory Creek, Texas hereby authorizing the Mayor of the Town of Hickory Creek, Texas to execute an amendment to an interlocal agreement between the Town of Hickory Creek, Texas and the City of Corinth concerning animal shelter services.
- 6. Consider and act on a resolution of the Town Council of the Town of Hickory Creek, Texas hereby authorizing the Mayor of the Town of Hickory Creek, Texas to execute an agreement concerning issuance of license to MDM, Charters, Inc.
- 7. Consider and act on a resolution of the Town Council of the Town of Hickory Creek, Texas hereby authorizing the Mayor of the Town of Hickory Creek, Texas to execute an agreement by and between the Town of Hickory Creek and RS2 Hospitality Group, Inc. concerning lease of Town property for office space.

Regular Agenda

- 8. Interview for Arts and Culture Board Place 7 and consider and act on an appointment.
- 9. Consider and act on a preliminary plat of the Lakesound Addition, Block A, Lot 2: being 2.3575 acres out of the H.H. Swisher Survey Abstract No. 1220, Town of Hickory Creek, Denton County Texas. The property is located at 3550 FM 2181.
- 10. Consider and act on a site and landscape plan of the Lakesound Addition, Block A, Lot 2: being 2.3575 acres out of the H.H. Swisher Survey Abstract No. 1220, Town of Hickory Creek, Denton County Texas. The property is located at 3550 FM 2181.
- 11. Consider and act on a final plat of the Lakesound Addition, Block A, Lot 2: being 2.3575 acres out of the H.H. Swisher Survey Abstract No. 1220, Town of Hickory Creek, Denton County Texas. The property is located at 3550 FM 2181.
- 12. Consider and act on an ordinance of the Town Council of the Town of Hickory Creek, Texas, amending the Code of Ordinances of the Town of Hickory Creek, Texas, Chapter 8: Offenses and Nuisances, by amending Article 8:08: Firearms.
- 13. Consider and act on allocating funds for spray foam installation in the town hall facility.

Executive Session

In accordance with Texas Local Government Code, Chapter 551, the Town Council will convene into executive session to discuss the following matters.

Section 551.071

Consultation with Attorney on matters 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 the Texas Open Meetings Act, or on matters pertaining to pending or contemplated litigation.

Section 551.072

Deliberate the purchase, exchange, lease or value of real property if deliberation in an open meeting would have a detrimental effect on the position of the governmental body in negotiations with a third person.

14. Deliberate the purchase, exchange, lease or value of real property located generally in northwest Hickory Creek.

Reconvene into Open Session

15. Discussion and possible action regarding matters discussed in executive session.

Future Agenda Items

The purpose of this section is to allow each Council Member the opportunity to propose that an item be added as a business item to any future agenda. Any discussion of, or a decision about, the subject matter shall be limited to a proposal to place the subject on the agenda for a subsequent meeting.

Adjournment

The Town Council reserves the right to adjourn into executive session at any time during the course of this meeting to discuss any of the matters listed above, as authorized by the Texas Government Code, Chapter 551.

This facility is wheelchair accessible and accessible parking spaces are available. Requests for accommodations or interpretive services must be made 48 hours prior to the meeting. Please contact Town Hall at 940-497-2528 or by fax 940-497-3531 so that appropriate arrangements can be made.

I, Kristi Rogers, Town Secretary, for the Town of Hickory Creek certify that this meeting notice was posted on the bulletin board at Town Hall, 1075 Ronald Reagan Avenue, Hickory Creek, Texas on December 13, 2023 at 1:30 p.m.

Kristi Rogers, Town Secretary

Town of Hickory Creek

WHEREAS, in 1961, a group of people living on or near the banks of Hickory Creek met and decided they would like to become a town; and

WHEREAS, on the 24th day of March 1961, Denton County Judge W.K. Baldridge granted the petition and ordered that an election be held at Scoggins Store in the proposed Town of Hickory Creek; and

WHEREAS, on the 29th day of April 1961, an election was held to determine if the Town of Hickory Creek should be incorporated for municipal purposes as a town under the Commission Form of government and 19 people voted "yea;" and

WHEREAS, the people of Hickory Creek voted Duvall Williams as Mayor as well as Parry Harvell and J.M. Smith as two Commissioners (for what is now known as the Town Council); and

WHEREAS, the Town of Hickory Creek was incorporated on the 25th day of November 1963, consisting of two square miles and a population of 219 people; and

WHEREAS, 60 years later, with a population of more than 5,627 residents and more than 260 acres of dedicated parkland, Hickory Creek is one of the premier towns in Denton County that offers excellent service to their residents and surrounding communities.

NOW, THEREFORE, BE IT RESOLVED, the Denton County Commissioners Court would like to celebrate the 60th Anniversary of the Town of Hickory Creek and express appreciation for Hickory Creek's participation in making Denton County a great place to live and work.

| DONE IN OPEN COURT, this 28 th day | of November 2023, upon a motion made by |
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| Todai Mutchell and se | conded by Andy Fad and |
| 5 members of the court being present and votin | g. |
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| LAMAVIN OP | all |
| ANDY EADS. | COUNTY JUDGE |
| | 1 |
| | Way 1 |
| | Alw |
| RYAN WILLIAMS, COMMISSIONER | KEVIN W. FALCONER, COMMISSIONER |
| PRECINCT 1 | PRECINCT 2 |
| | |
| | |
| 10 Web | Alaxon Solvender |
| BOBBIE J. MITCHELL, COMMISSIONER | DIANNE EDMONDSON, COMMISSIONER |
| PRECINCT 3 | PRECINCT 4 |
| | The state of the s |
| | CILLE IS CILLING |
| ATTEST: | E.S. C. |
| JULI LUKE, County Clerk and Ex-Officio | |
| Clerk of the Commissioners Court of Denton County | |
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SPECIAL MEETING OF THE TOWN COUNCIL HICKORY CREEK TOWN HALL 1075 RONALD REAGAN, HICKORY CREEK, TEXAS MONDAY, NOVEMBER 20, 2023

MINUTES

Call to Order

Mayor Clark called the meeting to order at 6:00 p.m.

Roll Call

The following members were present:
Mayor Lynn Clark
Mayor Pro Tem Paul Kenney
Councilmember Randy Gibbons
Councilmember Richard DuPree
Councilmember Chris Gordon
Councilmember Ian Theodore

Also in attendance: John M. Smith, Jr., Town Manager Kristi K. Rogers, Town Secretary Jim Zehetner, Criminal Investigator Trey Sargent, Town Attorney

Pledge of Allegiance to the U.S. And Texas Flags

Mayor Clark led the Pledge of Allegiance to the U.S. and Texas Flags.

Invocation

Mayor Pro Tem Kenney gave the invocation.

Items of Community Interest

Holiday in the Park will be held on Friday, December 1, 2023 from 6:00 p.m. until 8:00 p.m. in Sycamore Bend Park.

Denton County Commissioners Court will present a proclamation on November 28, 2023 celebrating the 60th Anniversary of the Town of Hickory Creek.

The Arbor Day Celebration held on November 4, 2023 was a success. Trees have been delivered to those in attendance requesting a tree.

Mayor Clark and a team of volunteers will participate in the Salvation Army Mayors Red Kettle Challenge on December 9, 2023.

Public Comment

Linda Figart, 199 Country Lane, stated she would like clarification regarding the improvement of County Lane from Oak Drive to Woodlake Road. The preliminary drawings show the improvement on private property instead of the right of way easement dedicated to the Town in 1998 by Shore Haven subdivision. The Town should strongly consider getting legal rights to use the private property before finalizing the concrete road. Options for the town to acquire legal rights to the property include eminent domain, court proceedings or accepting an offer from the property owner.

Ron Furtick, 1500 Turbeville Road, stated two years ago the Town Council voted building Hickory Creek Boulevard was the most important road project in town to create a downtown for economic development. The plans for a downtown have been discussed for fifteen years and now the property will be used for a leisure center instead of the road. The property purchased by the Economic Development Corporation over a decade ago was supposed to be used for commercial economic purposes; a pickleball court does not provide sales tax revenue. He has been unable to form a partnership with the Town's leadership to move forward with the downtown. The inability to move forward has hurt the Town. Sales tax revenue from commercial development is needed to help support the new homes and apartments.

Consent Agenda

- 1. September 2023 Council Meeting Minutes
- 2. September 2023 Financial Statements
- 3. October 2023 Financial Statements
- 4. Consider and act on a resolution of the Town Council of the Town of Hickory Creek, Texas hereby authorizing the Mayor of the Town of Hickory Creek, Texas to execute an interlocal cooperation agreement with Denton County concerning broadband infrastructure.
- 5. Consider and act on a resolution of the Town Council of the Town of Hickory Creek, Texas hereby authorizing the Mayor of the Town of Hickory Creek, Texas to execute an interlocal cooperation agreement with Denton County concerning communications systems.
- 6. Consider and act on a resolution of the Town Council of the Town of Hickory Creek, Texas hereby ratifying an agreement related to Drug Enforcement Administration HIDTA Dallas Task Force.
- 7. Consider and act on a resolution of the Town Council of the Town of Hickory Creek, Texas hereby authorizing the Mayor of the Town of Hickory Creek, Texas to execute an agreement by and between the Town of Hickory Creek, Texas and Flock Group, INC. concerning police cameras.

- 8. Consider and act on a resolution of the Town Council of the Town of Hickory Creek, Texas, hereby authorizing the Mayor of the Town of Hickory Creek, Texas, to execute an agreement between the Town of Hickory Creek, Texas and a police recruit concerning police academy sponsorship.
- 9. Consider and act on a resolution of the Town Council of the Town of Hickory Creek, Texas hereby ratifying an agreement between the Town of Hickory Creek and a police recruit concerning reimbursement.
- 10. Consider and act on permit application submitted by Wal-Mart, 1035 Hickory Creek Blvd, Hickory Creek, Texas, for temporary storage containers for seasonal merchandise.

Motion made by Councilmember DuPree to approve consent agenda items 1-10 as presented, Seconded by Councilmember Gordon.

Voting Yea: Mayor Pro Tem Kenney, Councilmember Gibbons, Councilmember DuPree, Councilmember Gordon, Councilmember Theodore. <u>Motion passed unanimously.</u>

Regular Agenda

11. Interview for Arts and Culture Board.

The Town Council interviewed Melissa Stone for the Arts and Culture Board.

12. Consider and act on a resolution of the Town Council of the Town of Hickory Creek, Texas hereby authorizing the Mayor of the Town of Hickory Creek, Texas to execute an agreement by and between the Town of Hickory Creek, Texas and Halff Associates, Inc. concerning professional engineering services for a leisure center master plan.

Kirk Wilson, Halff Associates, provided an overview regarding the planning and design services for the leisure center and answered questions from the Town Council.

Motion made by Councilmember Gordon to approve a resolution of the Town Council of the Town of Hickory Creek, Texas authorizing the Mayor of the Town of Hickory Creek, Texas to execute an agreement by and between the Town of Hickory Creek, Texas and Halff Associates, Inc. concerning professional engineering services for a leisure center master plan not to exceed \$29,500.00, Seconded by Mayor Pro Tem Kenney. Voting Yea: Mayor Pro Tem Kenney, Councilmember Gibbons, Councilmember DuPree, Councilmember Gordon, Councilmember Theodore. Motion passed unanimously.

13. Consider and act on a resolution of the Town Council of the Town of Hickory Creek, Texas hereby authorizing the Mayor of the Town of Hickory Creek, Texas to execute an interlocal cooperation agreement with Denton County concerning Trip 22 roadway projects.

John Smith, Town Manager, provided an overview of the interlocal agreement and answered questions from the Town Council.

Motion made by Councilmember Theodore to approve a resolution of the Town Council of the Town of Hickory Creek, Texas authorizing the Mayor of the Town of Hickory Creek, Texas to execute an interlocal cooperation agreement with Denton County regarding Trip 22 roadway projects, Seconded by Councilmember DuPree.

Voting Yea: Mayor Pro Tem Kenney, Councilmember Gibbons, Councilmember DuPree, Councilmember Gordon, Councilmember Theodore. <u>Motion passed unanimously.</u>

14. Receive update from Kevin Gronwaldt, Halff Associates, concerning Trip 22 roadway projects and discuss same.

Kevin Gronwaldt, Halff Associates, provided a project overview and status update regarding Denton County Trip 22 roadway projects and answered questions from the Town Council.

15. Consider and act on a resolution of the Town Council of the Town of Hickory Creek, Texas hereby authorizing the Mayor of the Town of Hickory Creek, Texas to execute an agreement by and between the Town of Hickory Creek, Texas and Halff Associates, Inc. concerning Contract Amendment No. 1 to an agreement for professional engineering services for the Denton County Bond Street Work.

Kevin Gronwaldt, Halff Associates, provided an overview of the contract amendment regarding engineering for Carlise Drive and answered questions from the Town Council.

Motion made by Councilmember Gordon to approve a resolution of the Town Council of the Town of Hickory Creek, Texas hereby authorizing the Mayor of the Town of Hickory Creek, Texas to execute an agreement by and between the Town of Hickory Creek, Texas and Halff Associates, Inc. concerning Contract Amendment No. 1 to an agreement for professional engineering services for the Denton County Bond Street Work not to exceed \$243,660.00, Seconded by Councilmember Theodore

Voting Yea: Mayor Pro Tem Kenney, Councilmember Gibbons, Councilmember DuPree, Councilmember Gordon, Councilmember Theodore. <u>Motion passed unanimously.</u>

16. Consider and act on a resolution of the Town Council of the Town of Hickory Creek, Texas hereby authorizing the Mayor of the Town of Hickory Creek, Texas to execute an agreement by and between the Town of Hickory Creek, Texas and Halff Associates, Inc. concerning Contract Amendment No. 2 to an agreement for professional engineering services for the Denton County Bond Street Work.

John Smith, Town Manager, provided an overview of the contract amendment regarding engineering for additional sidewalks and answered questions from the Town Council.

Motion made by Councilmember Gordon to approve agenda item 16 not to exceed \$21, 600.00, Seconded by Councilmember Theodore.

Voting Yea: Mayor Pro Tem Kenney, Councilmember Gibbons, Councilmember DuPree, Councilmember Gordon, Councilmember Theodore. Motion passed unanimously.

17. Consider and act on a resolution of the Town Council of the Town of Hickory Creek, Texas, casting its votes for one or more candidates for appointment to the Denton Central Appraisal District Board of Directors.

Motion made by Councilmember Gordon to cast two votes for Alex Buck and two votes for Ann Pomykal for appointment to the Denton Central Appraisal District Board of Directors, Seconded by Councilmember Gibbons.

Voting Yea: Mayor Pro Tem Kenney, Councilmember Gibbons, Councilmember DuPree, Councilmember Gordon, Councilmember Theodore. <u>Motion passed unanimously.</u>

18. Consider and act on appointments to the Arts and Culture Board.

Motion made by Councilmember Theodore to appoint Mrs. Stone to Place 1 for the Arts and Culture Board, Seconded by Mayor Pro Tem Kenney.

Voting Yea: Mayor Pro Tem Kenney, Councilmember Gibbons, Councilmember DuPree, Councilmember Gordon, Councilmember Theodore. <u>Motion passed unanimously.</u>

19. Consider and act on appointments to the Economic Development Corporation.

Motion made by Councilmember Theodore to reappoint Nancy Koket to Place 1, Chris Gordon to Place 3, Sugene May to Place 5 and Paul Kenney to Place 7, for a two-year term expiring December 2025, Seconded by Councilmember DuPree.

Voting Yea: Mayor Pro Tem Kenney, Councilmember Gibbons, Councilmember DuPree, Councilmember Gordon, Councilmember Theodore. <u>Motion passed unanimously.</u>

20. Receive update from Chief Dunn concerning police department activity since the July council meeting and discuss same.

Jim Zehetner, Criminal Investigator, provided an update to the Town Council due to the absence of Chief Dunn regarding license plate reader cameras, off duty work for Wal-Mart during the Thanksgiving closure and Black Friday event and an initiative to provide Wal-Mart with additional expertise, coverage and presence from the police department.

21. Receive update from John Smith, Town Manager, concerning an interlocal agreement with the City of Corinth for fire services and discuss the same.

John Smith, Town Manager, provided an overview of the interlocal agreement with the City of Corinth for Fire services and answered questions form the Town Council.

Executive Session

In accordance with Texas Local Government Code, Chapter 551, the Town Council convened into executive session at 7:54 p.m. to discuss the following matters.

Section 551.071

Consultation with Attorney on matters 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 the Texas Open Meetings Act, or on matters pertaining to pending or contemplated litigation.

- 22. Discussion regarding certain real property generally located, North of Turbeville Road, South of FM 2181, East of Ronald Regan Avenue and West of Point Vista.
- 23. Potential litigation regarding Sycamore Bend Road construction failure.

Reconvene into Open Session

The Town Council reconvened into open session at 9:31 p.m.

24. Discussion and possible action regarding matters discussed in executive session.

Potential litigation regarding Sycamore Bend Road construction failure.

Motion made by Councilmember Gordon to authorize the town attorney to engage outside counsel to investigate claims regarding Sycamore Bend Road construction against LCUMA, KCK Utility Construction and THB Construction, Seconded by Councilmember Theodore.

Voting Yea: Mayor Pro Tem Kenney, Councilmember Gibbons, Councilmember DuPree, Councilmember Gordon, Councilmember Theodore. <u>Motion passed unanimously.</u>

Future Agenda Items

There were no future agenda items.

Adjournment

Motion made by Mayor Pro Tem Kenney to adjourn the meeting, Seconded by Councilmember Theodore.

Voting Yea: Mayor Pro Tem Kenney, Councilmember Gibbons, Councilmember DuPree, Councilmember Gordon, Councilmember Theodore. Motion passed unanimously.

The meeting did then stand adjourned at 9:34 p.m.

| Approved: | Attest: |
|-----------------------|----------------------------------|
| | |
| | |
| Lynn C. Clark, Mayor | Kristi K. Rogers, Town Secretary |
| Town of Hickory Creek | Town of Hickory Creek |

Town of Hickory Creek Balance Sheet

As of November 30, 2023

| | Nov 30, 23 |
|--|---------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| BOA - Animal Shelter Fund | 26,204.42 |
| BOA - Drug Forfeiture | 95,232.29 |
| BOA - Drug Seizure | 39.18 |
| BOA - General Fund | 254,981.63 |
| BOA - Parks and Recreation | 84,323.50 |
| BOA - Payroll | 270.00 |
| BOA - Police State Training | 5,189.36 |
| Logic 2020 CO's | 453,959.24 |
| Logic Animal Shelter Facility | 10,220.14 |
| Logic Coronavirus Recovery Fund | 738,029.19 |
| Logic Harbor Ln-Sycamore Bend | 85,760.75 |
| Logic Investment Fund | 10,205,371.78 |
| Logic Turbeville Road | 101,233.50 |
| Total Checking/Savings | 12,060,814.98 |
| Accounts Receivable Municipal Court Payments | 4.513.00 |
| municipal court i dyments | 4,515.00 |
| Total Accounts Receivable | 4,513.00 |
| Total Current Assets | 12,065,327.98 |
| TOTAL ASSETS | 12,065,327.98 |
| LIABILITIES & EQUITY | 0.00 |

Town of Hickory Creek Profit & Loss

November 2023

| | Nov 23 |
|--|----------------------|
| Ordinary Income/Expense | |
| Income | |
| Ad Valorem Tax Revenue 4002 M&O | 47.541.50 |
| 4002 M&O Penalties & Interest | 47,541.50 35.65 |
| 4006 Delinquent M&O | -1,603.54 |
| 4008 I&S Debt Service | 23,939.57 |
| 4010 I&S Penalties & Interest | 8.78 |
| 4012 Delinquent I&S | -1,005.02 |
| Total Ad Valorem Tax Revenue | 68,916.94 |
| Building Department Revenue | |
| 4102 Building Permits | 66,092.50 |
| 4104 Certificate of Occupancy | 1,750.00 |
| 4106 Contractor Registration | 450.00 |
| 4108 Preliminary/Final Plat | 850.00 |
| 4112 Health Inspections | 2,300.00 |
| 4122 Septic Permits | 850.00 |
| Total Building Department Revenue | 72,292.50 |
| Franchise Fee Revenue | |
| 4214 Electric | 140,269.32 |
| 4218 Telecom | 8,529.16 |
| 4220 Solid Waste | 5,220.54 |
| Total Franchise Fee Revenue | 154,019.02 |
| Interest Revenue | |
| 4330 General Fund Interest | 4.30 |
| 4332 Investment Interest | 52,769.46 |
| Total Interest Revenue | 52,773.76 |
| Miscellaneous Revenue | |
| 4502 Animal Adoption & Impound | 4,660.40 |
| 4506 Animal Shelter Donations | 160.00 |
| 4508 Annual Park Passes | 50.00 |
| 4510 Arrowhead Park Fees | 1,967.00 |
| 4530 Other Receivables 4536 Point Vista Park Fees | 9,963.88 431.00 |
| 4550 Sycamore Bend Fees | 2.776.00 |
| Total Miscellaneous Revenue | 20,008.28 |
| Municipal Court Revenue | -, |
| 4602 Building Security Fund | 1,149.44 |
| 4604 Citations | 35,407.98 |
| 4606 Court Technology Fund | 950.67 |
| 4608 Jury Fund | 22.97 |
| 4610 Truancy Fund | 1,148.33 |
| 4612 State Court Costs | 20,403.74 |
| Total Municipal Court Revenue | 59,083.13 |
| Sales Tax Revenue | |
| 4702 Sales Tax General Fund | 217,070.27 |
| 4706 Sales Tax 4B Corporation | 31,010.04 |
| 4708 Sales Tax Mixed Beverage 4710 Hotel Occupancy Tax | 3,712.89 1,500.00 |
| Total Sales Tax Revenue | 253,293.20 |
| Total Income | 680,386.83 |
| Gross Profit | |
| | 680,386.83 |
| Expense Capital Outlay | |
| 5026 Fleet Vehicles | 6,258.03 |
| JUZU I ICCL VCIIICICS | 0,200.00 |

Town of Hickory Creek Profit & Loss

November 2023

| | Nov 23 |
|--|---|
| 5032 Denton County TRIP22 | 60,530.00 |
| Total Capital Outlay | 66,788.03 |
| General Government 5202 Bank Service Charges 5206 Computer Hardware/Software 5208 Copier Rental 5212 EDC Tax Payment 5216 Volunteer/Staff Events 5218 General Communications 5222 Office Supplies & Equip. 5224 Postage 5228 Town Council/Board Expense 5232 Travel Expense | 15.00 396.66 299.85 55,685.86 611.41 9,449.97 40.19 933.44 189.85 81.18 |
| Total General Government | 67,703.41 |
| Municipal Court 5302 Books & Subscriptions 5304 Building Security 5312 Court Technology 5314 Dues & Memberships 5318 Merchant Fees/Credit Cards 5332 Warrants Collected | 92.03 4,031.51 618.89 55.00 562.24 470.02 |
| Total Municipal Court | 5,829.69 |
| Parks and Recreation 5402 Events 5408 Tanglewood Park 5414 Tree City USA | 159.70 6,014.45 400.00 |
| Total Parks and Recreation | 6,574.15 |
| Parks Corps of Engineer 5432 Arrowhead 5434 Harbor Grove 5436 Point Vista 5438 Sycamore Bend | 54.64 32.06 2,097.56 4,233.10 |
| Total Parks Corps of Engineer | 6,417.36 |
| Personnel 5502 Administration Wages 5504 Municipal Court Wages 5506 Police Wages 5507 Police Overtime Wages 5508 Public Works Wages 5509 Public Works Overtime Wage 5510 Health Insurance 5512 Longevity 5514 Payroll Expense 5518 Retirement (TMRS) 5520 Unemployment (TWC) | 34,461.19 6,743.61 82,330.29 3,934.23 19,694.57 329.47 20,856.89 14,180.00 2,504.49 46,664.59 28.49 |
| Total Personnel | 231,727.82 |
| Police Department 5602 Auto Gas & Oil 5606 Auto Maintenance & Repair 5610 Books & Subscriptions 5612 Computer Hardware/Software 5614 Crime Lab Analysis 5616 Drug Forfeiture 5626 Office Supplies/Equipment 5630 Personnel Equipment 5634 Travel Expense 5636 Uniforms 5640 Training & Education | 5,835.97 9,791.11 252.71 5,608.92 582.44 2,106.39 194.72 631.19 570.40 -962.51 2,174.00 |

Town of Hickory Creek Profit & Loss

November 2023

| | Nov 23 |
|---------------------------------|------------|
| 5646 Community Outreach | 446.01 |
| 5648 K9 Unit | 62.77 |
| Total Police Department | 27,294.12 |
| Public Works Department | |
| 5706 Animal Control Supplies | 669.53 |
| 5708 Animal Control Vet Fees | 1,902.24 |
| 5710 Auto Gas & Oil | 1,633.29 |
| 5714 Auto Maintenance/Repair | 826.78 |
| 5716 Beautification | 1,368.18 |
| 5718 Computer Hardware/Software | 127.44 |
| 5724 Equipment Maintenance | 4,207.80 |
| 5728 Equipment Supplies | 613.43 |
| 5732 Office Supplies/Equipment | 138.38 |
| 5734 Communications | 384.59 |
| 5742 Uniforms | 263.86 |
| 5748 Landscaping Services | 5,792.66 |
| Total Public Works Department | 17,928.18 |
| Services | |
| 5804 Attorney Fees | 1,910.00 |
| 5814 Engineering | 2,894.21 |
| 5818 Inspections | 6,545.00 |
| 5820 Fire Service | 242,673.00 |
| 5824 Library Services | 80.00 |
| 5826 Municipal Judge | 1,155.00 |
| 5828 Printing | 262.97 |
| Total Services | 255,520.18 |
| Special Events | |
| 6012 Special Events | 5,639.52 |
| Total Special Events | 5,639.52 |
| Utilities & Maintenance | |
| 5902 Bldg Maintenance/Supplies | 13,503.36 |
| 5904 Electric | 2,588.64 |
| 5906 Gas | 114.62 |
| 5908 Street Lighting | 4,046.77 |
| 5910 Telephone | 3,589.01 |
| 5912 Water | 4,635.73 |
| Total Utilities & Maintenance | 28,478.13 |
| Total Expense | 719,900.59 |
| Net Ordinary Income | -39,513.76 |
| Net Income | -39,513.76 |

| | Oct - Nov 23 | Budget | % of Budget |
|---|------------------|-----------------------|-----------------|
| Ordinary Income/Expense | | | |
| Income | | | |
| Ad Valorem Tax Revenue 4002 M&O | 48.126.61 | 1,664,029.00 | 2.9% |
| 4004 M&O Penalties & Interest | 188.76 | 2,500.00 | 7.6% |
| 4006 Delinquent M&O | -1,108.69 | 1,000.00 | -110.9% |
| 4008 I&S Debt Service | 24,302.06 | 836,526.00 | 2.9% |
| 4010 I&S Penalties & Interest | 79.34 | 1,500.00 | 5.3% |
| 4012 Delinquent I&S | -806.67 | 500.00 | -161.3% |
| Total Ad Valorem Tax Revenue | 70,781.41 | 2,506,055.00 | 2.8% |
| Building Department Revenue | | | |
| 4102 Building Permits | 128,066.00 | 275,000.00 | 46.6% |
| 4104 Certificate of Occupancy | 3,250.00 | 6,000.00 | 54.2% |
| 4106 Contractor Registration | 825.00 850.00 | 2,500.00 0.00 | 33.0% 100.0% |
| 4108 Preliminary/Final Plat 4110 Prelim/Final Site Plan | 0.00 | 0.00 | 0.0% |
| 4112 Health Inspections | 4,600.00 | 10,000.00 | 46.0% |
| 4122 Septic Permits | 850.00 | 1,100.00 | 77.3% |
| 4124 Sign Permits | 0.00 | 1,000.00 | 0.0% |
| 4126 Special Use Permit | 0.00 | 200.00 | 0.0% |
| 4128 Variance Fee | 0.00 | 1,500.00 | 0.0% |
| 4130 Vendor Fee | 0.00 | 75.00 | 0.0% |
| 4132 Alarm Permit Fees | 0.00 | 500.00 | 0.0% |
| Total Building Department Revenue | 138,441.00 | 297,875.00 | 46.5% |
| Franchise Fee Revenue | | | |
| 4214 Electric | 142,286.70 | 155,000.00 | 91.8% |
| 4216 Gas | 0.00 | 90,000.00 | 0.0% |
| 4218 Telecom | 8,529.16 | 45,000.00 | 19.0% |
| 4220 Solid Waste | 10,401.97 | 50,000.00 | 20.8% |
| Total Franchise Fee Revenue | 161,217.83 | 340,000.00 | 47.4% |
| Interest Revenue | | | |
| 4330 General Fund Interest | 9.35 | 25.00 | 37.4% |
| 4332 Investment Interest | 107,827.54 | 60,000.00 | 179.7% |
| Total Interest Revenue | 107,836.89 | 60,025.00 | 179.7% |
| Interlocal Revenue | _ | | |
| 4402 Corp Contract Current Year | 0.00 | 58,788.00 | 0.0% |
| Total Interlocal Revenue | 0.00 | 58,788.00 | 0.0% |
| Miscellaneous Revenue | | | |
| 4502 Animal Adoption & Impound | 5,565.40 | 18,000.00 | 30.9% |
| 4506 Animal Shelter Donations 4508 Annual Park Passes | 200.00 125.00 | 1,000.00 30,000.00 | 20.0% 0.4% |
| 4510 Arrowhead Park Fees | 6,723.00 | 40,000.00 | 16.8% |
| 4512 Beer & Wine Permit | 30.00 | 150.00 | 20.0% |
| 4516 Corp Parks Fund Reserve | 0.00 | 0.00 | 0.0% |
| 4518 Drug Forfeiture | 0.00 | 60,000.00 | 0.0% |
| 4520 Drug Seizure | 0.00 | 0.00 | 0.0% |
| 4524 Fund Balance Reserve | 0.00 | 2,654,385.00 | 0.0% |
| 4526 Mineral Rights | 0.00 | 1,000.00 | 0.0% |
| 4530 Other Receivables | 22,461.89 | 75,000.00 | 29.9% |
| 4534 PD State Training 4536 Point Vista Park Fees | 0.00 1,361.00 | 0.00 12,000.00 | 0.0% 11.3% |
| 4536 Point Vista Park Fees 4546 Street Improv Restricted | 0.00 | 0.00 | 0.0% |
| 4550 Sycamore Bend Fees | 7,200.00 | 25,000.00 | 28.8% |
| 4554 Building Security Fund Res | 0.00 | 0.00 | 0.0% |
| 4556 Court Tech Fund Reserve | 0.00 | 0.00 | 0.0% |
| 4558 Harbor Lane/Sycamore Bend | 0.00 | 0.00 | 0.0% |
| 4560 2020 CO Proceeds | 0.00 | 1,100,000.00 | 0.0% |
| 4562 Coronavirus Local Recovery | 0.00 | 200,000.00 | 0.0% |
| 4564 Task Force Forfeiture | 0.00 | 0.00 | 0.0% |

| | Oct - Nov 23 | Budget | % of Budget |
|--|-----------------------|----------------------|-----------------|
| 4566 Interlocal Agreements 4568 Opiod Settlements | 0.00 0.00 | 198,135.00 0.00 | 0.0% 0.0% |
| Total Miscellaneous Revenue | 43,666.29 | 4,414,670.00 | 1.0% |
| Municipal Court Revenue | | | |
| 4602 Building Security Fund | 2,715.16 | 18,023.00 | 15.1% |
| 4604 Citations | 84,217.98 | 550,000.00 | 15.3% |
| 4606 Court Technology Fund | 2,241.00 | 15,936.00 | 14.1% |
| 4608 Jury Fund | 54.44 | 200.00 | 27.2% |
| 4610 Truancy Fund 4612 State Court Costs | 2,721.70 46,748.66 | 0.00 311,060.00 | 100.0% 15.0% |
| 4614 Child Safety Fee | 75.00 | 800.00 | 9.4% |
| Total Municipal Court Revenue | 138,773.94 | 896,019.00 | 15.5% |
| Sales Tax Revenue | | | |
| 4702 Sales Tax General Fund | 389,787.23 | 2,100,000.00 | 18.6% |
| 4706 Sales Tax 4B Corporation | 55,683.89 | 300,000.00 | 18.6% |
| 4708 Sales Tax Mixed Beverage | 6,631.94 | 35,000.00 | 18.9% |
| 4710 Hotel Occupancy Tax | 2,450.11 | 0.00 | 100.0% |
| Total Sales Tax Revenue | 454,553.17 | 2,435,000.00 | 18.7% |
| Total Income | 1,115,270.53 | 11,008,432.00 | 10.1% |
| Gross Profit | 1,115,270.53 | 11,008,432.00 | 10.1% |
| Expense | | | |
| Capital Outlay | | | |
| 5010 Street Maintenance | 0.00 | 25,000.00 | 0.0% |
| 5012 Streets & Road Improvement | 122,990.88 | 500,000.00 | 24.6% |
| 5022 Parks and Rec Improvements 5024 Public Safety Improvements | 0.00 0.00 | 2,300,000.00 0.00 | 0.0% 0.0% |
| 5024 Fublic Safety Improvements 5026 Fleet Vehicles | 10,604.06 | 60,000.00 | 17.7% |
| 5032 Broadband Initiative | 0.00 | 200,000.00 | 0.0% |
| 5032 Denton County TRIP22 | 118,148.00 | 1,100,000.00 | 10.7% |
| Total Capital Outlay | 251,742.94 | 4,185,000.00 | 6.0% |
| Debt Service | | | |
| 5110 2015 Refunding Bond Series | 0.00 | 316,450.00 | 0.0% |
| 5112 2015 C.O. Series | 0.00 | 271,800.00 | 0.0% |
| 5114 2020 C.O. Series | 0.00 | 254,450.00 | 0.0% |
| Total Debt Service | 0.00 | 842,700.00 | 0.0% |
| General Government | | | |
| 5202 Bank Service Charges | 30.00 | 200.00 | 15.0% |
| 5204 Books & Subscriptions | 0.00 | 300.00 | 0.0% |
| 5206 Computer Hardware/Software | 6,697.29 702.09 | 75,000.00 | 8.9% 19.5% |
| 5208 Copier Rental 5210 Dues & Memberships | 562.70 | 3,600.00 3,500.00 | 16.1% |
| 5210 Edes & Memberships 5212 EDC Tax Payment | 55,685.86 | 300,000.00 | 18.6% |
| 5214 Election Expenses | 0.00 | 15,000.00 | 0.0% |
| 5216 Volunteer/Staff Events | 656.36 | 8,000.00 | 8.2% |
| 5218 General Communications | 9,920.97 | 32,000.00 | 31.0% |
| 5222 Office Supplies & Equip. | 40.19 | 3,000.00 | 1.3% |
| 5224 Postage | 1,503.20 | 6,200.00 | 24.2% |
| 5226 Community Cause | 210.56 | 3,000.00 | 7.0% |
| 5228 Town Council/Board Expense | 354.40 | 10,000.00 | 3.5% |
| 5230 Training & Education | 28.01 | 1,500.00 | 1.9% |
| 5232 Travel Expense | 109.73 | 2,000.00 | 5.5% |
| 5234 Staff Uniforms 5236 Transfer to Reserve | 0.00 0.00 | 800.00 0.00 | 0.0% 0.0% |
| Total General Government | 76,501.36 | 464,100.00 | 16.5% |
| Municipal Court | | | |
| 5302 Books & Subscriptions | 92.03 | 75.00 | 122.7% |

| | Oct - Nov 23 | Budget | % of Budget |
|---|------------------------|------------------------|----------------|
| 5304 Building Security | 4,031.51 | 18,023.00 | 22.4% |
| 5312 Court Technology | 709.07 | 15,963.00 | 4.4% |
| 5314 Dues & Memberships | 55.00 | 150.00 | 36.7% |
| 5318 Merchant Fees/Credit Cards | 1,009.75 | 2,500.00 | 40.4% |
| 5322 Office Supplies/Equipment | 41.18 | 1,000.00 | 4.1% |
| 5324 State Court Costs | 88,842.33 | 311,060.00 | 28.6% |
| 5326 Training & Education | 0.00 | 500.00 | 0.0% |
| 5328 Travel Expense | 0.00 | 500.00 | 0.0% |
| 5332 Warrants Collected | -2,838.75 | 2,500.00 | -113.6% |
| Total Municipal Court | 91,942.12 | 352,271.00 | 26.1% |
| Parks and Recreation | | | |
| 5402 Events | 658.75 | 1,500.00 | 43.9% |
| 5408 Tanglewood Park | 6,025.68 | 45,000.00 | 13.4% |
| 5412 KHCB | 0.00 | 500.00 | 0.0% |
| 5414 Tree City USA | 400.00 | 500.00 | 80.0% |
| 5416 Town Hall Park | 0.00 | 0.00 | 0.0% |
| Total Parks and Recreation | 7,084.43 | 47,500.00 | 14.9% |
| Parks Corps of Engineer | 0.005 == | 00 500 55 | E 651 |
| 5432 Arrowhead | 2,023.50 | 38,500.00 | 5.3% |
| 5434 Harbor Grove | 115.12 | 10,000.00 | 1.2% |
| 5436 Point Vista | 3,658.26 | 15,000.00 | 24.4% |
| 5438 Sycamore Bend | 6,174.67 | 43,500.00 | 14.2% |
| Total Parks Corps of Engineer | 11,971.55 | 107,000.00 | 11.2% |
| Personnel | | | |
| 5502 Administration Wages | 68,017.43 | 435,826.00 | 15.6% |
| 5504 Municipal Court Wages | 13,492.49 | 87,736.00 | 15.4% |
| 5506 Police Wages | 163,601.71 | 1,230,354.00 | 13.3% |
| 5507 Police Overtime Wages | 7,202.17 | 20,000.00 | 36.0% |
| 5508 Public Works Wages | 39,265.60 | 275,624.00 | 14.2% |
| 5509 Public Works Overtime Wage | 676.81 | 4,500.00 | 15.0% |
| 5510 Health Insurance | 22,207.13 | 255,054.00 | 8.7% |
| 5512 Longevity | 14,180.00 | 13,950.00 | 101.6% |
| 5514 Payroll Expense | 4,775.54 325.00 | 25,000.00 | 19.1% 13.0% |
| 5516 Employment Exams 5518 Retirement (TMRS) | 67,668.61 | 2,500.00 | 21.4% |
| 5520 Unemployment (TWC) | 28.49 | 316,117.00 2,500.00 | 1.1% |
| 5522 Workman's Compensation | 48,996.00 | 48,996.00 | 100.0% |
| Total Personnel | 450,436.98 | 2,718,157.00 | 16.6% |
| Police Demontraces | | | |
| Police Department 5602 Auto Gas & Oil | 10 022 02 | 37,000.00 | 29.5% |
| 5606 Auto Maintenance & Repair | 10,922.02 12,689.83 | 25,000.00 | 50.8% |
| 5610 Books & Subscriptions | 252.71 | 500.00 | 50.5% |
| 5612 Computer Hardware/Software | 10,805.12 | 75,500.00 | 14.3% |
| 5614 Crime Lab Analysis | 617.44 | 6,500.00 | 9.5% |
| 5616 Drug Forfeiture | 30,556.91 | 0.00 | 100.0% |
| 5618 Dues & Memberships | 0.00 | 500.00 | 0.0% |
| 5626 Office Supplies/Equipment | 283.02 | 2,000.00 | 14.2% |
| 5630 Personnel Equipment | 20,388.47 | 40,000.00 | 51.0% |
| 5634 Travel Expense | 570.40 | 2,000.00 | 28.5% |
| 5636 Uniforms | 2,609.12 | 10,000.00 | 26.1% |
| 5640 Training & Education | 10,720.71 | 8,500.00 | 126.1% |
| 5644 Citizens on Patrol | 0.00 | 250.00 | 0.0% |
| 5646 Community Outreach | 618.13 | 3,000.00 | 20.6% |
| 5648 K9 Unit | 62.77 | 5,000.00 | 1.3% |
| 5650 Task Force Forfeiture | 0.00 | 10,000.00 | 0.0% |
| Total Police Department | 101,096.65 | 225,750.00 | 44.8% |
| Public Works Department | | | |
| 5702 Animal Control Donation | 640.00 | 1,000.00 | 64.0% |
| 5704 Animal Control Equipment | 97.85 | 1,000.00 | 9.8% |
| | | | |

| | Oct - Nov 23 | Budget | % of Budget |
|---------------------------------|--------------|---------------|-------------|
| 5706 Animal Control Supplies | 703.98 | 5,000.00 | 14.1% |
| 5708 Animal Control Vet Fees | 2,149.28 | 15,000.00 | 14.3% |
| 5710 Auto Gas & Oil | 3,175.09 | 20,000.00 | 15.9% |
| 5714 Auto Maintenance/Repair | 1,787.75 | 10,000.00 | 17.9% |
| • | | | |
| 5716 Beautification | 1,368.18 | 150,000.00 | 0.9% |
| 5718 Computer Hardware/Software | 254.88 | 2,000.00 | 12.7% |
| 5720 Dues & Memberships | 0.00 | 350.00 | 0.0% |
| 5722 Equipment | 0.00 | 5,000.00 | 0.0% |
| 5724 Equipment Maintenance | 5,959.03 | 4,000.00 | 149.0% |
| 5726 Equipment Rental | 0.00 | 1,000.00 | 0.0% |
| 5728 Equipment Supplies | 666.70 | 5,000.00 | 13.3% |
| 5732 Office Supplies/Equipment | 138.38 | 800.00 | 17.3% |
| 5734 Communications | 733.52 | 3,800.00 | 19.3% |
| 5738 Training | 260.00 | 800.00 | 32.5% |
| 5740 Travel Expense | 28.15 | 3,000.00 | 0.9% |
| 5742 Uniforms | 323.86 | | 11.6% |
| | | 2,800.00 | |
| 5748 Landscaping Services | 5,792.66 | 90,000.00 | 6.4% |
| Total Public Works Department | 24,079.31 | 320,550.00 | 7.5% |
| Services | | | <u>.</u> |
| 5802 Appraisal District | 0.00 | 17,500.00 | 0.0% |
| 5804 Attorney Fees | 3,537.50 | 60,000.00 | 5.9% |
| 5806 Audit | 0.00 | 15,000.00 | 0.0% |
| 5808 Codification | 0.00 | 2,000.00 | 0.0% |
| 5812 Document Management | 0.00 | 750.00 | 0.0% |
| 5814 Engineering | 35,408.89 | 175,000.00 | 20.2% |
| 5816 General Insurance | 49,959.60 | 50,276.00 | 99.4% |
| 5818 Inspections | 6,545.00 | 32,500.00 | 20.1% |
| • | | | |
| 5820 Fire Service | 242,673.00 | 970,692.00 | 25.0% |
| 5822 Legal Notices/Advertising | 0.00 | 4,000.00 | 0.0% |
| 5824 Library Services | 252.70 | 1,200.00 | 21.1% |
| 5826 Municipal Judge | 2,310.00 | 13,800.00 | 16.7% |
| 5828 Printing | 411.93 | 2,500.00 | 16.5% |
| 5830 Tax Collection | 0.00 | 3,000.00 | 0.0% |
| 5832 Computer Technical Support | 44,615.46 | 45,000.00 | 99.1% |
| 5838 DCCAC | 0.00 | 7,228.00 | 0.0% |
| 5840 Denton County Dispatch | 0.00 | 38,508.00 | 0.0% |
| 5844 Helping Hands | 0.00 | 200.00 | 0.0% |
| 5846 Span Transit Services | 0.00 | 5,000.00 | 0.0% |
| 5848 Recording Fees | 0.00 | 750.00 | 0.0% |
| 3040 necolding rees | | 730.00 | 0.0 /6 |
| Total Services | 385,714.08 | 1,444,904.00 | 26.7% |
| Special Events | 4.400.00 | 20,000,00 | 14.70/ |
| 6012 Special Events | 4,409.20 | 30,000.00 | 14.7% |
| Total Special Events | 4,409.20 | 30,000.00 | 14.7% |
| Utilities & Maintenance | | | |
| 5902 Bldg Maintenance/Supplies | 16,070.80 | 150,000.00 | 10.7% |
| 5904 Electric | 5,263.02 | 27,000.00 | 19.5% |
| 5906 Gas | 228.73 | 2,500.00 | 9.1% |
| 5908 Street Lighting | 8,032.81 | 40,000.00 | 20.1% |
| 5910 Telephone | 10,293.10 | 35,000.00 | 29.4% |
| 5912 Water | 7,880.45 | 16,000.00 | 49.3% |
| Total Utilities & Maintenance | 47,768.91 | 270,500.00 | 17.7% |
| Total Expense | 1,452,747.53 | 11,008,432.00 | 13.2% |
| Net Ordinary Income | -337,477.00 | 0.00 | 100.0% |
| Net Income | -337,477.00 | 0.00 | 100.0% |

Town of Hickory Creek Expenditures over \$1,000.00 November 2023

| | Type Date | Num | Name | Amount |
|----------------------------------|---|--|--|--|
| Expe | apital Outlay | | | |
| Bill Check | 5026 Fleet Vehicles 11/14/2023 11/20/2023 | Invoice Debit | Priority Public Safety Enterprise Fleet Management | 1,437.0 4,346.0 |
| | Total 5026 Fleet Vehicles | | | 5,783.0 |
| To | otal Capital Outlay | | | 5,783.0 |
| G | eneral Government | | | |
| Check Check | 5212 EDC Tax Payment 11/13/2023 11/13/2023 | | Hickory Creek Economic Development Hickory Creek Economic Development | 24,673.8 31,010.0 |
| | Total 5212 EDC Tax Paymen | t | | 55,683.8 |
| Bill Bill | 5218 General Communicati 11/02/2023 11/14/2023 | ons Invoice Invoice | GOGov Bird's Printing & Copies | 5,136.0 3,842.9 |
| | Total 5218 General Communi | cations | | 8,978.9 |
| To | otal General Government | | | 64,662.8 |
| M Check | unicipal Court 5304 Building Security 11/01/2023 | Debit | Norcon Communications, Inc. | 4,031.5 |
| Officer | Total 5304 Building Security | DCDIL | Noticen Communications, inc. | 4,031.5 |
| T, | otal Municipal Court | | | 4,031.5 |
| | arks and Recreation | | | 4,001.0 |
| Check Bill | 5408 Tanglewood Park 11/02/2023 11/28/2023 | ewood Park 11/02/2023 1128 Coach Cliff's Gaga Ball Pits LLC | 2,000.9 4,001.8 | |
| | Total 5408 Tanglewood Park | | | 6,002.7 |
| To | otal Parks and Recreation | | | 6,002.7 |
| Pa Check | arks Corps of Engineer 5436 Point Vista 11/02/2023 | 1128 | Coach Cliff's Gaga Ball Pits LLC | 2,000.9 |
| onoon. | Total 5436 Point Vista | 0 | 000011 01111 0 0 0 0 0 0 0 0 0 0 0 0 0 | 2,000.9 |
| Check Bill | 5438 Sycamore Bend 11/02/2023 11/28/2023 | 1128 Invoice | Coach Cliff's Gaga Ball Pits LLC Coach Cliff's Gaga Ball Pits LLC | 2,000.9 2,000.9 |
| | Total 5438 Sycamore Bend | | | 4,001.8 |
| To | otal Parks Corps of Engineer | | | 6,002.7 |
| Pe | ersonnel | | | |
| Check Check Check Check | 5510 Health Insurance 11/02/2023 11/21/2023 11/21/2023 11/21/2023 | Debit Debit Debit Debit | Renaissance Life & Health Insurance Cigna Cigna Cigna | 1,274.2 40,038.0 -17,758.6 -3,017.8 |
| | Total 5510 Health Insurance | | | 20,535.7 |
| Check | 5518 Retirement (TMRS) 11/01/2023 | Debit | TMRS | 22,089.9 |
| Check | 11/30/2023 | Debit | TMRS | 24,574.6 |
| | Total 5518 Retirement (TMRS | 5) | | 46,664.5 |

Town of Hickory Creek Expenditures over \$1,000.00 November 2023

| | Type Date | Num | Name | Amount |
|-------------------------------|---|------------------------------------|--|--|
| Т | otal Personnel | | | 67,200.37 |
| Р | Police Department | | | |
| Bill Check | 5602 Auto Gas & Oil 11/14/2023 11/28/2023 | Invoice Debit | Kelsoe Oil Company WEX Bank | 1,218.33 4,566.80 |
| | Total 5602 Auto Gas & Oil | | | 5,785.13 |
| Bill Bill Check Bill | 5606 Auto Maintenance 8 11/14/2023 11/14/2023 11/27/2023 11/28/2023 | Repair Invoice Invoice Debit R.O.# | Discount Tire Discount Tire Huffines Chrysler Jeep Dodge Christian Brothers Automotive | 1,090.44 1,090.44 1,571.47 5,389.83 |
| | Total 5606 Auto Maintenan | ce & Repair | | 9,142.18 |
| Bill Bill | 5612 Computer Hardward 11/14/2023 11/28/2023 | e/Software Invoice Invoice | MCCI Leads Online | 2,188.80 2,419.00 |
| | Total 5612 Computer Hard | ware/Software | | 4,607.80 |
| Bill | 5616 Drug Forfeiture 11/28/2023 | Invoice | GT Distributors | 1,764.39 |
| | Total 5616 Drug Forfeiture | | | 1,764.39 |
| Check | 5640 Training & Education 11/14/2023 | on 5201 | NCTCOG | 2,120.00 |
| | Total 5640 Training & Edu | cation | | 2,120.00 |
| Т | otal Police Department | | | 23,419.50 |
| P | Public Works Department | | | |
| Check | 5710 Auto Gas & Oil 11/28/2023 | Debit | WEX Bank | 1,091.82 |
| | Total 5710 Auto Gas & Oil | | | 1,091.82 |
| Bill | 5716 Beautification 11/14/2023 | Invoice | MIdAtlantic Mailbox | 1,125.00 |
| | Total 5716 Beautification | | | 1,125.00 |
| Bill | 5724 Equipment Mainten 11/14/2023 | ance Invoice | RDO Equipment Co | 4,008.05 |
| | Total 5724 Equipment Mai | ntenance | | 4,008.05 |
| Bill | 5748 Landscaping Servio 11/14/2023 | es Invoice | D & D Commercial Landscape Management | 5,792.66 |
| | Total 5748 Landscaping So | ervices | | 5,792.66 |
| T | otal Public Works Departmer | nt | | 12,017.53 |
| S Check | Services 5804 Attorney Fees 11/02/2023 | | Linda Caprice Garcia | 1,300.00 |
| | Total 5804 Attorney Fees | | · | 1,300.00 |
| Bill | 5814 Engineering 11/28/2023 | Invoice | Halff Associates, Inc. | 2,290.46 |
| | Total 5814 Engineering | | | 2,290.46 |
| Bill Bill | 5818 Inspections 11/02/2023 11/02/2023 | Invoice Invoice | Analisa Griffith Finney Code Consultants, LLC | 1,900.00 1,425.00 |

Town of Hickory Creek Expenditures over \$1,000.00 November 2023

| T | уре | Date | Num | Name | Amount |
|----------|-------------------|-------------------------------|-------------------|-----------------------------------|-------------|
| Bill | | 11/14/2023 | Invoice | Build by I-Codes | 3,220.00 |
| | Total 5818 In | spections | | | 6,545.00 |
| Check | 5820 Fire Se | ervice 11/01/2023 | 5169 | City of Corinth | 242,673.00 |
| Officer | Total 5820 Fi | | 3109 | City of Connun | 242,673.00 |
| | | | | | 242,075.00 |
| Check | 5826 Munici | 11/02/2023 | Deposit | The Law Office of Cynthia Burkett | 1,050.00 |
| | Total 5826 M | lunicipal Judge | | | 1,050.00 |
| То | tal Services | | | | 253,858.46 |
| Ut | ilities & Maint | | | | |
| Bill | 5902 Bldg M | laintenance/Su 11/14/2023 | pplies Invoice | Denton Electric, Inc. | 9,847.67 |
| Total 5 | Total 5902 BI | ldg Maintenance | e/Supplies | | 9,847.67 |
| | 5904 Electric | | | | |
| Check | | 11/24/2023 | Debit | Hudson Energy Services, LLC | 2,588.64 |
| | Total 5904 El | lectric | | | 2,588.64 |
| Check | 5908 Street I | Lighting 11/24/2023 | Debit | Hudson Energy Services, LLC | 3,858.78 |
| | Total 5908 St | treet Lighting | | | 3,858.78 |
| Obselv | 5910 Teleph | | Dabit | Lucas and Combured in It | 0.040.00 |
| Check | T | 11/30/2023 | Debit | Lumen-CenturyLink | 2,318.88 |
| | Total 5910 Te | eiepnone | | | 2,318.88 |
| Check | 5912 Water | 11/03/2023 | Debit | L.C.M.U.A. | 2,516.77 |
| Check | | 11/03/2023 | Debit | L.C.M.U.A. | 1,069.47 |
| | Total 5912 W | /ater | | | 3,586.24 |
| To | tal Utilities & N | Maintenance | | | 22,200.21 |
| Total I | Expense | | | | 465,179.00 |
| Ordinary | Income | | | | -465,179.00 |
| ome | | | | | -465,179.00 |



MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 1668276015

ACCOUNT NAME: 2020 CERTIFICATES OF OBLIGATIONS

STATEMENT PERIOD: 11/01/2023 - 11/30/2023

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 5.5598%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 52 DAYS AND THE NET ASSET VALUE FOR 11/30/23 WAS 1.000304.

| MONTHLY | ACTIVITY DETAIL | | | |
|------------------|-------------------|------------------------|-----------------------|------------|
| TRANSACTION DATE | DESCRIPTION | CONFIRMATION NUMBER | TRANSACTION AMOUNT | BALANCE |
| | BEGINNING BALANCE | | | 451,894.21 |
| 11/30/2023 | MONTHLY POSTING | 9999888 | 2,065.03 | 453,959.24 |
| | ENDING BALANCE | | | 453,959.24 |

| MONTHLY ACCOUNT SUMMARY | Control No. of the Control No. | 34 34 |
|-------------------------|--------------------------------|-------|
| BEGINNING BALANCE | 451,894.21 | |
| TOTAL DEPOSITS | 0.00 | |
| TOTAL WITHDRAWALS | 0.00 | |
| TOTAL INTEREST | 2,065.03 | |
| ENDING BALANCE | 453,959.24 | |
| AVERAGE BALANCE | 451,894.21 | |
| | | |

| ACTIVITY SUMMARY (YEAR-TO-DATE) | | | | |
|----------------------------------|----------|--------------|-----------|--|
| ACCOUNT NAME | DEPOSITS | WITHDRAWALS | INTEREST | |
| 2020 CERTIFICATES OF OBLIGATIONS | 0.00 | 1,465,945.25 | 41,680.77 | |

IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT LOGIC PARTICIPANT SERVICES AT 1-800-895-6442





MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 1668276007

ACCOUNT NAME: ANIMAL SHELTER FACILITY

STATEMENT PERIOD: 11/01/2023 - 11/30/2023

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 5.5598%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 52 DAYS AND THE NET ASSET VALUE FOR 11/30/23 WAS 1.000304.

| MONTHLY | ACTIVITY DETAIL | | | |
|---------------------|-------------------|------------------------|-----------------------|-----------|
| TRANSACTION DATE | DESCRIPTION | CONFIRMATION NUMBER | TRANSACTION AMOUNT | BALANCE |
| | BEGINNING BALANCE | | , | 10,173.65 |
| 11/30/2023 | MONTHLY POSTING | 9999888 | 46.49 | 10,220.14 |
| | ENDING BALANCE | | | 10,220.14 |

| MONTHLY ACCOUNT SUMMARY | | | | | |
|-------------------------|-----------|--|--|--|--|
| BEGINNING BALANCE | 10,173.65 | | | | |
| TOTAL DEPOSITS | 0.00 | | | | |
| TOTAL WITHDRAWALS | 0.00 | | | | |
| TOTAL INTEREST | 46.49 | | | | |
| ENDING BALANCE | 10,220.14 | | | | |
| AVERAGE BALANCE | 10,173.65 | | | | |
| | | | | | |

| ACTIVITY SUMMARY (YEAR-TO-DATE) | | | | |
|---------------------------------|----------|-------------|----------|--|
| ACCOUNT NAME | DEPOSITS | WITHDRAWALS | INTEREST | |
| ANIMAL SHELTER FACILITY | 0.00 | 0.00 | 471.96 | |

PAGE: 1 of 1





MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 1668276016

ACCOUNT NAME: CORONAVIRUS LOCAL RECOVERY FUNDS

STATEMENT PERIOD: 11/01/2023 - 11/30/2023

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 5.5598%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 52 DAYS AND THE NET ASSET VALUE FOR 11/30/23 WAS 1.000304.

| MONTHLY ACTIVITY DETAIL | | | | | |
|-------------------------|-------------------|------------------------|-----------------------|------------|--|
| TRANSACTION DATE | DESCRIPTION | CONFIRMATION NUMBER | TRANSACTION AMOUNT | BALANCE | |
| | BEGINNING BALANCE | | | 734,671.94 | |
| 11/30/2023 | MONTHLY POSTING | 9999888 | 3,357.25 | 738,029.19 | |
| | ENDING BALANCE | | | 738,029.19 | |

| MONTHLY ACCOUNT SUMMARY | |
|-------------------------|------------|
| BEGINNING BALANCE | 734,671.94 |
| TOTAL DEPOSITS | 0.00 |
| TOTAL WITHDRAWALS | 0.00 |
| TOTAL INTEREST | 3,357.25 |
| ENDING BALANCE | 738,029.19 |
| AVERAGE BALANCE | 734,671.94 |
| | |

| ACTIVITY SUMMARY (YEAR-TO-DATE) | | | | |
|----------------------------------|----------|-------------|-----------|--|
| ACCOUNT NAME | DEPOSITS | WITHDRAWALS | INTEREST | |
| CORONAVIRUS LOCAL RECOVERY FUNDS | 0.00 | 146,404.53 | 34,371.97 | |

IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT LOGIC PARTICIPANT SERVICES AT 1-800-895-6442





MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 1668276009

ACCOUNT NAME: HARBOR LANE - SYCAMORE BEND

STATEMENT PERIOD: 11/01/2023 - 11/30/2023

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 5.5598%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 52 DAYS AND THE NET ASSET VALUE FOR 11/30/23 WAS 1.000304.

| MONTHLY | ACTIVITY DETAIL | | | |
|---------------------|-------------------|------------------------|-----------------------|-----------|
| TRANSACTION DATE | DESCRIPTION | CONFIRMATION NUMBER | TRANSACTION AMOUNT | BALANCE |
| | BEGINNING BALANCE | | | 85,370.63 |
| 11/30/2023 | MONTHLY POSTING | 9999888 | 390.12 | 85,760.75 |
| | ENDING BALANCE | | | 85,760.75 |

| MONTHLY ACCOUNT SUMMARY | Same of the second second | |
|-------------------------|---------------------------|--|
| BEGINNING BALANCE | 85,370.63 | |
| TOTAL DEPOSITS | 0.00 | |
| TOTAL WITHDRAWALS | 0.00 | |
| TOTAL INTEREST | 390.12 | |
| ENDING BALANCE | 85,760.75 | |
| AVERAGE BALANCE | 85,370.63 | |
| | | |

| ACTIVITY SUMMARY (YEAR- | ΓO-DATE) | 118 SEPTEMBER 18 | Mindred City State |
|-----------------------------|----------|------------------|--------------------|
| ACCOUNT NAME | DEPOSITS | WITHDRAWALS | INTEREST |
| HARBOR LANE - SYCAMORE BEND | 0.00 | 0.00 | 3,960.24 |

IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT LOGIC PARTICIPANT SERVICES AT 1-800-895-6442





MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 1668276001

ACCOUNT NAME: INVESTMENT FUND

STATEMENT PERIOD: 11/01/2023 - 11/30/2023

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 5.5598%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 52 DAYS AND THE NET ASSET VALUE FOR 11/30/23 WAS 1.000304.

| MONTHLY A | ACTIVITY DETAIL | | | |
|------------------|-------------------|------------------------|-----------------------|---------------|
| TRANSACTION DATE | DESCRIPTION | CONFIRMATION NUMBER | TRANSACTION AMOUNT | BALANCE |
| | BEGINNING BALANCE | | | 10,333,921.72 |
| 11/02/2023 | ACH WITHDRAWAL | 6157871 | 175,000.00 - | 10,158,921.72 |
| 11/30/2023 | MONTHLY POSTING | 9999888 | 46,450.06 | 10,205,371.78 |
| | ENDING BALANCE | | | 10,205,371.78 |

| MONTHLY ACCOUNT SUMMARY | |
|-------------------------|---------------|
| BEGINNING BALANCE | 10,333,921.72 |
| TOTAL DEPOSITS | 0.00 |
| TOTAL WITHDRAWALS | 175,000.00 |
| TOTAL INTEREST | 46,450.06 |
| ENDING BALANCE | 10,205,371.78 |
| AVERAGE BALANCE | 10,164,755.05 |
| | |

| ACTIVITY SUMMARY (YEAR | R-TO-DATE) | 第一种 特别教育 | 在一生的自然。自 |
|------------------------|--------------|-----------------|------------|
| ACCOUNT NAME | DEPOSITS | WITHDRAWALS | INTEREST |
| INVESTMENT FUND | 3,686,000.00 | 1,285,600.00 | 467,039.51 |

IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT LOGIC PARTICIPANT SERVICES AT 1-800-895-6442

PAGE: 1 of 1





MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 1668276002

ACCOUNT NAME: TURBEVILLE RD IMPROVEMENT FUND

STATEMENT PERIOD: 11/01/2023 - 11/30/2023

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 5,5598%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 52 DAYS AND THE NET ASSET VALUE FOR 11/30/23 WAS 1.000304.

| MONTHLY | ACTIVITY DETAIL | | | |
|---------------------|-------------------|------------------------|-----------------------|------------|
| TRANSACTION DATE | DESCRIPTION | CONFIRMATION NUMBER | TRANSACTION AMOUNT | BALANCE |
| | BEGINNING BALANCE | | | 100,772.99 |
| 11/30/2023 | MONTHLY POSTING | 9999888 | 460.51 | 101,233.50 |
| | ENDING BALANCE | | | 101,233.50 |

| MONTHLY ACCOUNT SUMMARY | |
|-------------------------|------------|
| BEGINNING BALANCE | 100,772.99 |
| TOTAL DEPOSITS | 0.00 |
| TOTAL WITHDRAWALS | 0.00 |
| TOTAL INTEREST | 460.51 |
| ENDING BALANCE | 101,233.50 |
| AVERAGE BALANCE | 100,772.99 |
| | |

| ACTIVITY SUMMARY (YEAR-TO-D | DATE) | A STATE OF THE STATE OF THE | ar a his day begin |
|--------------------------------|----------|-----------------------------|--------------------|
| ACCOUNT NAME | DEPOSITS | WITHDRAWALS | INTEREST |
| TURBEVILLE RD IMPROVEMENT FUND | 0.00 | 0.00 | 4,674.73 |

IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT LOGIC PARTICIPANT SERVICES AT 1-800-895-6442

PAGE: 1 of 1



TOWN OF HICKORY CREEK, TEXAS RESOLUTION NO. 2023-1218-

A RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF HICKORY CREEK, TEXAS, HEREBY AUTHORIZING THE MAYOR OF THE TOWN OF HICKORY CREEK, TEXAS, TO EXECUTE AN AMENDMENT TO AN INTERLOCAL AGREEMENT BETWEEN THE TOWN OF HICKORY AND THE CITY OF CORINTH CONCERNING ANIMAL SHELTER SERVICES; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the Town of Hickory Creek (the "Town"), Texas is a Type A General Law Municipality located in Denton County, Texas, created in accordance with the provisions of the Texas Local Government Code and operating pursuant to enabling legislation of the State of Texas; and

WHEREAS, the Town Council has been presented with a proposed agreement with the City of Corinth, Texas (hereinafter the "Agreement") for an amendment to an existing agreement for animal shelter services according to the terms and conditions contained with the Agreement, a copy of which is attached hereto as Exhibit "A" and incorporated herein by reference; and

WHEREAS, upon full review and consideration of the Agreement, and all matters attendant and related thereto, the Town Council is of the opinion that the terms and conditions thereof should be approved, and that the Mayor shall be authorized to execute them on behalf of the Town of Hickory Creek.

NOW, THEREFORE, BE IT RESOLVED by the Town Council of the Town of Hickory Creek, Texas:

Section 1: That the Mayor of the Town of Hickory Creek, Texas, is hereby authorized to execute on behalf of the Town of Hickory Creek, Texas, the Agreement attached hereto as Exhibit A.

Section 2: This Resolution shall take effect immediately upon its passage.

PASSED AND APPROVED by the Town Council of the Town of Hickory Creek, Texas this 18th of December, 2023.

Lynn C. Clark, Mayor Town of Hickory Creek, Texas

RESOLUTION 2023-1218-___ PAGE 1

| ATTEST: |
|---|
| Kristi Rogers, Town Secretary Town of Hickory Creek, Texas |
| APPROVED AS TO FORM: |
| Dorwin L. Sargent, III, Town Attorney Town of Hickory Creek, Texas |

AMENDMENT

THIS AMENDMENT ("Agreement") is made and entered into to be effective as of the date of the last signature hereto ("Effective Date"), by and between The Town of Hickory Creek, Texas, a Texas Type A general law municipality ("Hickory Creek") and The City of Corinth, Texas, a Texas home rule municipality ("Corinth").

RECITALS:

- A. Corinth and Hickory Creek entered into an Interlocal Cooperation Agreement for animal control services ("ILA") on October 19, 2023;
- B. By the terms and provisions of the ILA, Hickory Creek provides animal control services to Corinth, in exchange for certain funds and other consideration between the parties;
 - C. The ILA inadvertently omitted an increase in price for the animal control services;
 - D. The parties desire to memorialize the correct price, effective as of the effective date of the ILA.

AGREEMENTS:

NOW, THEREFORE, in consideration of the mutual covenants, premises, and agreements and for other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the parties agree as follows:

- 1. The ILA is hereby amended as follows:
 - a. Section 3 is hereby amended to read:
 - "3. Consideration. Corinth agrees to pay to Hickory Creek an annual payment of ONE HUNDRED TWENTY NINE THOUSAND EIGHT HUNDRED EIGHTY FIVE DOLLARS (\$129,885.00) by January 31, 2024, and on November 1st annually thereafter for the duration of the Initial Term and applicable Renewal Term(s) (the "Annual Fee"). Hickory Creek may, from time to time and in its sole discretion, adjust the Annual Fee due under this section (a "Annual Fee Adjustment"). An Annual Fee Adjustment shall only be effective if notice of the same is provided to Corinth not less than 90 days before the end of the then current Initial Term or Renewal Term . There shall be no offset or credit to Corinth against the Fee for sums collected pursuant to Section 6 of this Agreement.

As additional consideration for the services provided hereunder by Hickory Creek, Corinth has conveyed all right title and interest in the following personal property to Hickory Creek for use in providing animal control services:

- (a) Ford F-250 truck with animal box, VIN 1FT7X2B6XJEB41489 including all permanently installed equipment such as in truck computer, radios, ticket writer etc.
- (b) All animal equipment, including catch poles, traps, cages, etc., owned by Corinth on the Effective Date of this Agreement.
- (c) Rabies tag machine.

Hickory Creek agrees that title to the foregoing shall be conveyed back to Corinth and personal property shall be returned to Corinth if this Agreement is terminated by either Party as provided herein."

2. Unless otherwise provided herein, all capitalized and/or defined terms herein shall have the same meaning given to such capitalized and/or defined terms in the ILA.

- 3. Except as amended hereby, all of the terms and provisions of the ILA are hereby reaffirmed and remain in full force and effect. In the event there is a conflict between the terms and provisions of the ILA and the terms and provisions of this Agreement, the terms and provisions of this Agreement shall control.
- 4. Corinth agrees that Hickory Creek is not currently in default under the ILA, nor does any condition exist which, with the passage of time alone, could constitute a default under the ILA. Corinth agrees to fully and forever release and discharge Hickory Creek from any claim whatsoever relating to any period covered by the ILA prior to the date hereof.
- 5. This Agreement may be executed in multiple counterparts, each of which shall, for all purposes, be deemed an original but which together shall constitute one and the same instrument, and the signature pages from any counterpart may be appended to any other counterpart to assemble fully executed documents, and counterparts of this Agreement may also be exchanged electronically and any electronic version of any party's signature shall be deemed to be an original signature for all purposes.

[Signature Page Follows]

| Date. | · | |
|-------|---|---|
| | Hickory Creek: | |
| | Lynn C. Clark, Mayor Date: December 18, 2023 | |
| | Corinth: | |
| | Bill Heidemann, Mayor | _ |

IN WITNESS WHEREOF, the parties have executed this Agreement to be effective as of the Effective

TOWN OF HICKORY CREEK, TEXAS RESOLUTION NO. 2023-1218-_

A RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF HICKORY CREEK, TEXAS, HEREBY AUTHORIZING THE MAYOR OF THE TOWN OF HICKORY CREEK, TEXAS, TO EXECUTE AN AGREEMENT CONCERNING ISSUANCE OF LICENSE TO MDM CHARTERS, INC.; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the Town of Hickory Creek (the "Town"), Texas is a Type A General Law Municipality located in Denton County, Texas, created in accordance with the provisions of the Texas Local Government Code and operating pursuant to enabling legislation of the State of Texas; and

WHEREAS, the Town Council has been presented with a proposed agreement with MDM Charters, Inc. (hereinafter the "Agreement") for the issuance of a license to use the Town's park according to the terms and conditions contained with the Agreement, a copy of which is attached hereto as Exhibit "A" and incorporated herein by reference; and

WHEREAS, the Town Council finds that

- (1) the existing volume of use of the boat ramp and dock will support the anticipated use under the license contemplated by the Agreement;
- (2) the applicant for a license has a demonstrable record of safety, compliance with applicable legal requirements, and adequate staffing capacity to ensure safe and compliant operation under the license;
- (3) the applicant has adequate insurance for its operations under the license; and
- (4) the issuance of the license will not adversely impact the use of the boat ramp and dock by residents of the Town; and

WHEREAS, upon full review and consideration of the Agreement, and all matters attendant and related thereto, the Town Council is of the opinion that the terms and conditions thereof should be approved, and that the Mayor shall be authorized to execute them on behalf of the Town of Hickory Creek.

NOW, THEREFORE, BE IT RESOLVED by the Town Council of the Town of Hickory Creek, Texas:

Section 1: That the Mayor of the Town of Hickory Creek, Texas, is hereby authorized to execute on behalf of the Town of Hickory Creek, Texas, the Agreement attached hereto as Exhibit A.

Section 2: This Resolution shall take effect immediately upon its passage.

PASSED AND APPROVED by the Town Council of the Town of Hickory Creek, Texas this 18th of December, 2023.

Lynn C. Clark, Mayor Town of Hickory Creek, Texas

RESOLUTION 2023-1218- PAGE 1

| ATTEST: |
|--|
| Kristi Rogers, Town Secretary Town of Hickory Creek, Texas |
| APPROVED AS TO FORM: |
| Dorwin L. Sargent, III, Town Attorney Town of Hickory Creek, Texas |

LICENSE AGREEMENT

THIS LICENSE AGREEMENT (the "Agreement") is made and entered into this the 18th day of December, 2023, by and between the **Town of Hickory Creek**, a Texas Type-A municipality (the "Town") and **MDM**, **INC.**, a Texas For-Profit Corporation operating with EIN #85-3614265 ("Operator;" and collectively the "Parties").

WITNESSETH:

WHEREAS, Operator seeks to utilize certain park land within the Town, which is under the control and supervision of the Town (the "Property") for purposes consistent with its historical use as a park; and

WHEREAS, the Town desires to enter into an Agreement with Operator in the interest of promoting use of the Town's parks, utilization of the Town's parks and recreation assets, ancillary benefits to local business and economic development for the community at large to enjoy the use of the Town's public property and access to Lake Lewisville; and

WHEREAS, no other business operations, transactions or solicitation of business is allowed; and

WHEREAS, the Town may revoke this permit without notice to Operator in the event Operator violates any provision of this Agreement.

I.

NOW, THEREFORE, IN CONSIDERATION of the foregoing, said recitals being true, binding, and hereby incorporated, and for other good and valuable consideration described herein, the Parties agree that Operator shall:

- 1.1 Obtain a permit related to the commercial use of boat ramps and docks and payment of any applicable fees in the amount of \$20,000.00 for a maximum of 3 vessels.
- 1.2 Prior to issuance of the permit, provide the Town with a certificate of insurance showing commercial liability insurance coverage with a minimum of \$1 million liability coverage and naming the Town as an additional insured (the "Coverage").
- 1.3 Maintain the Coverage for the duration of the Term.
- 1.4 Provide business name, Federal Tax Identification Number, State Tax Identification Number, registration for each vessel, business address, and business phone numbers to the Town. Any changes to this information must be provided to the Town within 5 business days.
- 1.5 Provide 24-hour emergency contact information to the Town.
- 1.6 MDM, Inc. shall be allowed to conduct operations in Arrowhead Park only.
- 1.7 Conduct operations during posted park hours only. There shall be no overnight storage of vehicles or equipment in the park, on its grounds, or on adjacent waters.

- 1.8 Tie to courtesy dock for no more than fifteen (15) minutes to load customers' personal supplies.
- 1.9 Not allow more than one vessel to be tied to courtesy dock at any given time.
- 1.10 Not distribute passes to individuals, but instead require each individual vehicle to purchase a day use or annual pass.
- 1.11 Comply with all provisions of the Town of Hickory Creek's Code of Ordinances, and other rules or regulations adopted by the Town.

II. Term

This Agreement shall commence on the date executed by each of the parties hereto and shall terminate at 11:59 PM on December 31, 2024.

III. Governmental Immunity

- 3.1 If Operator violates any of the above-referenced obligations, the Town may, upon providing written notice thereof and reasonable time to resolve any breach, revoke the permit granted herein without further notice.
- 3.2 The Town is a political subdivision of the state and enjoys governmental immunity. By entering into this Agreement, Town does not consent to suit, or waive its governmental immunity or the limitations as to damages under the Texas Tort Claims Act.

IV. General Provisions

- 4.1 **Amendments.** No amendment to this Agreement shall be effective and binding unless and until it is reduced to writing and signed by duly authorized representatives of both parties.
- 4.2 **Choice of Law and Venue**. This Agreement has been made under and shall be governed by the laws of the State of Texas. Performance and all maters related thereto shall be in Denton County, Texas, United States of America.
- 4.3 **Authority to enter into Agreement.** Each party represents that it has the full power and authority to enter into and perform this Agreement. The person executing this Agreement on behalf of each party has been properly authorized and empowered to enter into this Agreement. The person executing this Agreement on behalf of Operator represents that he or she is authorized to sign on behalf of Operator and Agrees to provide proof of such authorized to the Town upon request.
- 4.4 **Agreement read.** The Parties acknowledge that they have read, understand and intend to be bound by the terms and conditions of this Agreement.

4.5 **Notice.** All notices and documents required herein shall be sent and provided to the Parties at the contact information listed below.

OPERATOR: 1301 Justin Road, Suite 201-116

Lewisville, Texas Attn.: Michael Moran

214-277-9102 mdm-charters.com

TOWN: Office of the Town Administrator

Town of Hickory Creek 1075 Ronald Reagan Avenue Hickory Creek, Texas 75065

With copies to: Law Office of Dorwin Sargent III, PLLC

ATTN: Dorwin L. Sargent, III 624 W. University Dr., #127

Denton, Texas 76201

All notices and documents shall be deemed received when mailed with sufficient postage and deposited in a regular mailbox of the United States Post Office. The Parties may change addresses upon thirty (30) days' written notice sent certified mail, return receipt requested.

- 4.6 Indemnity. TO THE FULLEST EXTENT PERMITTED BY LAW, OPERATOR SHALL RELEASE, INDEMNIFY, DEFEND AND HOLD HARMLESS TOWN AND TOWN'S SUCCESSORS, ASSIGNS, LEGAL REPRESENTATIVES, OFFICERS, DIRECTORS, EMPLOYEES AND AGENTS (COLLECTIVELY, "INDEMNITEES") FOR, FROM AND AGAINST ANY AND ALL CLAIMS, LIABILITIES, FINES, PENALTIES, COSTS, DAMAGES, LOSSES, LIENS, CAUSES OF ACTION, SUITS, DEMANDS, JUDGMENTS AND EXPENSES (INCLUDING, WITHOUT LIMITATION, COURT COSTS, ATTORNEYS' FEES AND COSTS OF INVESTIGATION, REMOVAL AND REMEDIATION AND GOVERNMENTAL OVERSIGHT COSTS) ENVIRONMENTAL OR OTHERWISE (COLLECTIVELY "LIABILITIES") OF ANY NATURE, KIND OR DESCRIPTION OF ANY PERSON OR ENTITY DIRECTLY OR INDIRECTLY ARISING OUT OF, RESULTING FROM OR RELATED TO (IN WHOLE OR IN PART):
- (i) THIS AGREEMENT;
- (ii) ANY RIGHTS OR INTERESTS GRANTED PURSUANT TO THIS AGREEMENT;
- (iii) OPERATOR'S OCCUPATION AND USE OF THE PREMISES;
- (iv) THE ENVIRONMENTAL CONDITION AND STATUS OF THE PREMISES CAUSED BY, AGGRAVATED BY, OR CONTRIBUTED IN WHOLE OR IN PART, BY OPERATOR; OR
- (v) ANY ACT OR OMISSION OF OPERATOR OR OPERATOR'S OFFICERS, AGENTS, INVITEES, EMPLOYEES, OR CONTRACTORS, OR ANYONE DIRECTLY OR INDIRECTLY EMPLOYED BY ANY OF THEM, OR ANYONE THEY CONTROL

OR EXERCISE CONTROL OVER,

EVEN IF SUCH LIABILITIES ARISE FROM OR ARE ATTRIBUTED TO, IN WHOLE OR IN PART, ANY NEGLIGENCE OF ANY INDEMNITEE.

B. Upon written notice from Town, Operator agrees to assume the defense of any lawsuit or other proceeding brought against any Indemnitee by any entity, relating to any matter covered by this Agreement for which Operator has an obligation to assume liability for and/or save and hold harmless any Indemnitee. Operator shall pay all costs incident to such defense, including, but not limited to, attorneys' fees, investigators' fees, litigation and appeal expenses, settlement payments, and amounts paid in satisfaction of judgments.

IN WITNESS, WHEREOF, the Parties enter into this Agreement on the 18th day of December, 2023.

[signature page to follow]

| MDM, INC. |
|--|
| By: |
| Michael Moran, Owner |
| THE STATE OF TEXAS § |
| THE STATE OF TEXAS \$ \$ COUNTY OF DENTON \$ |
| Before me, a Notary Public in and for the State of Texas, on this day, personally appeared Michael Moran, proved to me through his Texas Driver License be the person whose name is subscribed to the foregoing instrument and acknowledged to me that he executed the same for the purposes and consideration therein expressed, in the capacity so stated, and has express authority to do so. |
| Given under my hand and seal of office thisday of, 2023. |
| Notary Public, State of Texas |
| By: Lynn C. Clark, Mayor Town of Hickory Creek |
| THE STATE OF TEXAS \$ \$ COUNTY OF DENTON \$ |
| Before me, a Notary Public in and for the State of Texas, on this day, personally appeared Lynn C. Clark, known to me to be the person whose name is subscribed to the foregoing instrument and acknowledged to me that she executed the same for the purposes and consideration therein expressed. |
| Given under my hand and seal of office thisday of, 2023. |
| Notary Public, State of Texas |

TOWN OF HICKORY CREEK, TEXAS RESOLUTION NO. 2023-1218-

A RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF HICKORY CREEK, TEXAS, HEREBY AUTHORIZING THE MAYOR OF THE TOWN OF HICKORY CREEK, TEXAS, TO EXECUTE AN AGREEMENT BY AND BETWEEN THE TOWN OF HICKORY CREEK AND RS2 HOSPITALITY GROUP, INC. CONCERNING LEASE OF TOWN PROPERTY FOR OFFICE SPACE, AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the Town of Hickory Creek (the "Town"), Texas is a Type A General Law Municipality located in Denton County, Texas, created in accordance with the provisions of the Texas Local Government Code and operating pursuant to enabling legislation of the State of Texas:

WHEREAS, the Town Council has been presented with an agreement for the use of Town property (hereinafter the "Agreement"), a copy of which is attached hereto as Exhibit "A" and incorporated herein by reference; and

WHEREAS, upon full review and consideration of the Agreement, and all matters attendant and related thereto, the Town Council is of the opinion that the terms and conditions thereof should be approved, and that the Mayor shall be authorized to execute it on behalf of the Town of Hickory Creek.

NOW, THEREFORE, BE IT RESOLVED by the Town Council of the Town of Hickory Creek, Texas:

Section 1: That the Mayor of the Town of Hickory Creek, Texas, is hereby authorized to execute on behalf of the Town of Hickory Creek, Texas, the Agreement attached hereto as Exhibit A.

Section 2: This Resolution shall take effect immediately upon its passage.

PASSED AND APPROVED by the Town Council of the Town of Hickory Creek, Texas this 18th day of December, 2023.

Lynn C. Clark, Mayor Town of Hickory Creek, Texas

| ATTEST: |
|---|
| |
| Kristi Rogers, Town Secretary Town of Hickory Creek, Texas |
| APPROVED AS TO FORM: |
| Dorwin L Sargent, III, Town Attorney Town of Hickory Creek, Texas |

Office Lease

Basic Information

Date: December 18, 2023

Landlord: The Town of Hickory Creek, Texas

Landlord's Address: 1075 Ronald Reagan Ave, Hickory Creek, Texas, 75065

Tenant: RS2 Hospitality Group, Inc.

Tenant's Address: 4481 FM 2181, Corinth, Texas, 76210

Guarantor: John Bradley Slate

Guarantor's Address: 4481 FM 2181, Corinth, Texas, 76210

Premises

Approximate square feet: 10' x 13.5' office, and non-exclusive use of conference room

Name of Building: Hickory Creek Town Hall

Street address/suite: 1075 Ronald Reagan Ave., Hickory Creek, Texas, 75065

Term (months): 12

Commencement Date: January 2, 2024

Termination Date: December 31, 2024

Base Rent (monthly): \$750.00

Security Deposit: \$0.00

Tenant's Pro Rata Share: zero percent (0%)

Permitted Use: use as an office in support of Human Resources for Chick Fil A Store #01172

Tenant's Insurance: As required by Insurance Addendum

Tenant's Rebuilding Obligations: If the Premises are damaged by fire or other elements not caused by Tenant, Tenant will be responsible for repairing or rebuilding the following leasehold improvements: N/A

A. Definitions

- A.1. "Agent" means agents, contractors, employees, licensees, and, to the extent under the control of the principal, invitees.
- *A.2.* "Building Operating Hours" means 7:00 a.m. until 4:30 p.m. Monday through Thursday and 7:00 a.m. until 11:00 a.m. on Friday, except holidays.

- A.3. "Common Areas" means all facilities and areas of the Building and the related land that are intended and designated by Landlord from time to time for the common, general, and nonexclusive use of all tenants of the Building. Landlord has the exclusive control over and right to manage and determine the scope of the Common Areas.
- A.4. "Essential Services" means the following services: (a) air-conditioning and heating to the Premises reasonable for the Permitted Use (exclusive of air-conditioning or heating for electronic data-processing or other specialized equipment) during Building Operating Hours and at such other times at such additional cost as Landlord and Tenant may agree on, (b) hot and cold water for lavatory and drinking purposes, (c) janitorial service and periodic window washing, (d) elevator service, if necessary, to provide access to and from the Premises, (e) electric current for normal office machines and the Building's standard lighting reasonable for the Permitted Use, and (f) lighting in Common Areas in the Building's standard light fixtures on the Premises.
- A.5. "Injury" means (a) harm to or impairment or loss of property or its use, (b) harm to or death of a person, or (c) "personal and advertising injury" as defined in the form of liability insurance Tenant is required to maintain.
 - A.6. "Lienholder" means the holder of a deed of trust covering the Premises.
- A.7. "Operating Expenses" means all reasonable expenses, including real property taxes, that Landlord pays in connection with the ownership, operation, and maintenance of the Building, except principal and interest on any debt, expenditures classified as capital expenditures for federal income tax purposes, and expenses for which Tenant is required to reimburse Landlord.
- A.8. "Parking Facility" means the facility or area described in the attached parking facility rider.
- A.9. "Rent" means Base Rent plus any other amounts of money payable by Tenant to Landlord.

B. Tenant's Obligations

B.1. Tenant agrees to—

- *B.1.a.* Lease the Premises for the entire Term beginning on the Commencement Date and ending on the Termination Date.
- *B.1.b.* Accept the Premises in their present condition "AS IS," the Premises being currently suitable for the Permitted Use.
- *B.1.c.* Obey (i) all laws relating to Tenant's use, maintenance of the condition, and occupancy of the Premises and Tenant's use of any Common Areas in the Building; (ii) any requirements imposed by utility companies serving or insurance companies covering the Premises or Building; and (iii) any rules and regulations for the Building and Common Areas adopted by Landlord.
- *B.1.d.* Pay monthly, in advance, on the first day of the month, the Base Rent to Landlord at Landlord's Address.

- *B.1.e.* Pay a late charge of 5 percent of any Rent not received by Landlord by the tenth day after it is due.
- *B.1.f.* Obtain and pay for all utility services used by Tenant and not provided by Landlord.
- *B.1.g.* Pay (i) monthly, in advance, Tenant's Pro Rata Share of the monthly estimated Operating Expenses and (ii) annually, any amount by which the actual Operating Expenses exceed the estimated Operating Expenses, within thirty days of receiving notice of such difference from the Landlord.
- *B.1.h.* Allow Landlord to enter the Premises to perform Landlord's obligations, inspect the Premises, and show the Premises to prospective purchasers or tenants.
- *B.1.i.* Repair, replace, and maintain any part of the Premises that Landlord is not obligated to repair, replace, or maintain, normal wear excepted.
- *B.1.j.* Submit in writing to Landlord any request for repairs, replacement, and maintenance that are the obligations of Landlord.
- *B.1.k.* If requested, deliver to Landlord a financing statement perfecting the security interest created by this lease.
- *B.1.l.* Vacate the Premises and return all keys to the Premises on the last day of the Term.
- *B.1.m.* On request, execute an estoppel certificate that states the Commencement Date and Termination Date of the lease, identifies any amendments to the lease, describes any rights to extend the Term or purchase rights, lists defaults by Landlord, and provides any other information reasonably requested.
- *B.1.n.* Arrange with Landlord in advance for any heating, air-conditioning, or electrical needs in excess of the services provided by Landlord and pay for such additional services as billed by Landlord.
- B.1.o. INDEMNIFY, DEFEND, AND HOLD LANDLORD AND LIENHOLDER, AND THEIR RESPECTIVE AGENTS, HARMLESS FROM ANY INJURY (AND ANY RESULTING OR RELATED CLAIM, ACTION, LOSS, LIABILITY, OR REASONABLE EXPENSE, INCLUDING ATTORNEY'S FEES AND OTHER FEES AND COURT AND OTHER COSTS) OCCURRING IN ANY PORTION OF THE PREMISES. THE INDEMNITY CONTAINED IN THIS PARAGRAPH (i) IS INDEPENDENT OF TENANT'S INSURANCE, (ii) WILL NOT BE LIMITED BY COMPARATIVE NEGLIGENCE STATUTES OR DAMAGES PAID UNDER THE WORKERS' COMPENSATION ACT OR SIMILAR EMPLOYEE BENEFIT ACTS, (iii) WILL SURVIVE THE END OF THE TERM, AND (iv) WILL APPLY EVEN IF AN INJURY IS CAUSED IN WHOLE OR IN PART BY THE ORDINARY NEGLIGENCE OR STRICT LIABILITY OF LANDLORD BUT WILL NOT APPLY TO THE EXTENT AN INJURY IS CAUSED BY THE GROSS NEGLIGENCE OR WILLFUL MISCONDUCT OF LANDLORD AND LIENHOLDER AND THEIR RESPECTIVE AGENTS.

B.2. Tenant agrees not to—

B.2.a. Use the Premises for any purpose other than the Permitted Use.

- *B.2.b.* Create a nuisance.
- *B.2.c.* Interfere with any other tenant's normal business operations or Landlord's management of the Building.
 - *B.2.d.* Permit any waste.
- *B.2.e.* Use the Premises in any way that would increase insurance premiums or void insurance on the Building.
 - B.2.f. Change Landlord's lock system.
 - B.2.g. Alter the Premises.
 - *B.2.h.* Allow a lien to be placed on the Premises.
- B.2.i. Assign this lease or sublease any portion of the Premises without Landlord's written consent.

C. Landlord's Obligations

C.1. Landlord agrees to—

- *C.1.a.* Lease to Tenant the Premises for the entire Term beginning on the Commencement Date and ending on the Termination Date.
- *C.1.b.* Obey all laws relating to Landlord's operation of the Building and Common Areas.
 - *C.1.c.* Provide the Essential Services.
- *C.1.d.* Repair, replace, and maintain the (i) roof, (ii) foundation, (iii) Common Areas, (iv) structural soundness of the exterior walls, doors, corridors, and windows, and (v) other structures or equipment serving the Premises.
- *C.1.e.* Return the Security Deposit to Tenant, less itemized deductions, if any, on or before the sixtieth day after the date Tenant surrenders the Premises.
- C.1.f. Provide Tenant promptly after receipt of a written request from Tenant with a reconciliation of Tenant's Pro Rata Share of the actual Operating Expenses incurred by Landlord during the preceding calendar year and the estimated Operating Expenses paid by Tenant for the same period and reimburse Tenant for the amount of any estimated Operating Expenses paid by Tenant in excess of Tenant's Pro Rata Share of actual Operating Expenses for the preceding calendar year.
- *C.1.g.* Provide Tenant with detailed invoices for all heating, air-conditioning, and electrical charges in excess of the Essential Services for which Landlord requests reimbursement.

D. General Provisions

Landlord and Tenant agree to the following:

- *D.1.* Alterations. Any physical additions or improvements to the Premises made by Tenant will become the property of Landlord. Landlord may require that Tenant, at the end of the Term and at Tenant's expense, remove any physical additions and improvements, repair any alterations, and restore the Premises to the condition existing at the Commencement Date, normal wear excepted.
- D.2. Abatement. Tenant's covenant to pay Rent and Landlord's covenants are independent. Except as otherwise provided, Tenant will not be entitled to abate Rent for any reason.
- *D.3. Insurance.* Tenant and Landlord will maintain the respective insurance coverages described in the attached Insurance Addendum.
- D.4.Release of Claims/Subrogation. TENANT RELEASES LANDLORD AND LIENHOLDER, AND THEIR RESPECTIVE AGENTS, FROM ALL CLAIMS OR LIABILITIES FOR DAMAGE TO THE PREMISES OR BUILDING, DAMAGE TO OR LOSS OF PERSONAL PROPERTY WITHIN THE BUILDING, AND LOSS OF BUSINESS OR REVENUES THAT ARE COVERED BY THE RELEASING PARTY'S PROPERTY INSURANCE OR THAT WOULD HAVE BEEN COVERED BY THE REQUIRED INSURANCE IF THE PARTY FAILS TO MAINTAIN THE PROPERTY COVERAGES REQUIRED BY THIS LEASE. THE PARTY INCURRING THE DAMAGE OR LOSS WILL BE RESPONSIBLE FOR ANY DEDUCTIBLE OR SELF-INSURED RETENTION UNDER ITS PROPERTY INSURANCE. TENANT WILL NOTIFY THE ISSUING PROPERTY INSURANCE COMPANIES OF THE RELEASE SET FORTH IN THIS PARAGRAPH AND WILL HAVE THE PROPERTY INSURANCE POLICIES ENDORSED, IF NECESSARY, TO PREVENT INVALIDATION OF COVERAGE. THIS RELEASE WILL NOT APPLY IF IT INVALIDATES THE PROPERTY INSURANCE COVERAGE OF THE RELEASING PARTY. THE RELEASE IN THIS PARAGRAPH WILL APPLY EVEN IF THE DAMAGE OR LOSS IS CAUSED IN WHOLE OR IN PART BY THE ORDINARY NEGLIGENCE OR STRICT LIABILITY OF THE RELEASED PARTY OR ITS AGENTS BUT WILL NOT APPLY TO THE EXTENT THE DAMAGE OR LOSS IS CAUSED BY THE GROSS NEGLIGENCE OR WILLFUL MISCONDUCT OF THE RELEASED PARTY OR ITS AGENTS.

D.5. Casualty/Total or Partial Destruction

- *D.5.a.* If the Premises are damaged by casualty and can be restored within ninety days, Landlord will, at its expense, restore the roof, foundation, Common Areas, and structural soundness of the exterior walls of the Premises and any leasehold improvements within the Premises that are not within Tenant's Rebuilding Obligations to substantially the same condition that existed before the casualty and Tenant will, at its expense, be responsible for replacing any of its damaged furniture, fixtures, and personal property and performing Tenant's Rebuilding Obligations. If Landlord fails to complete the portion of the restoration for which Landlord is responsible within ninety days from the date of written notification by Tenant to Landlord of the casualty, Tenant may terminate this lease by written notice delivered to Landlord before Landlord completes Landlord's restoration obligations.
- *D.5.b.* If the Premises cannot be restored within ninety days, Landlord has an option to restore the Premises. If Landlord chooses not to restore, this lease will terminate. If Landlord chooses to restore, Landlord will notify Tenant of the estimated time to restore and give Tenant an option to terminate this lease by notifying Landlord within ten days. If Tenant does not terminate this lease, the lease will continue and Landlord will restore the Premises as provided in D.5.a. above.

D.5.c. To the extent the Premises are untenantable after the casualty, the Rent will be adjusted as may be fair and reasonable.

D.6. Condemnation/Substantial or Partial Taking

- *D.6.a.* If the Premises cannot be used for the purposes contemplated by this lease because of condemnation or purchase in lieu of condemnation, this lease will terminate.
- *D.6.b.* If there is a condemnation or purchase in lieu of condemnation and this lease is not terminated, Landlord will, at Landlord's expense, restore the Premises, and the Rent payable during the unexpired portion of the Term will be adjusted as may be fair and reasonable.
- D.6.c. Tenant will have no claim to the condemnation award or proceeds in lieu of condemnation.
- D.7. Uniform Commercial Code. Tenant grants Landlord a security interest in Tenant's personal property now or subsequently located on the Premises. This lease is a security agreement under the Uniform Commercial Code. Landlord may file financing statements or continuation statements to perfect or continue the perfection of the security interest.
- D.8. Default by Landlord/Events. Defaults by Landlord are failing to comply with any provision of this lease within thirty days after written notice and failing to provide Essential Services to Tenant within ten days after written notice.
- D.9. Default by Landlord/Tenant's Remedies. Tenant's remedies for Landlord's default are to sue for damages and, if Landlord does not provide an Essential Service within thirty days after default, terminate this lease.
- D.10. Default by Tenant/Events. Defaults by Tenant are (a) failing to pay timely Rent, (b) abandoning the Premises or vacating a substantial portion of the Premises, and (c) failing to comply within ten days after written notice with any provision of this lease other than the defaults set forth in (a) and (b).
- D.11. Default by Tenant/Landlord's Remedies. Landlord's remedies for Tenant's default are to (a) enter and take possession of the Premises and sue for Rent as it accrues; (b) enter and take possession of the Premises, after which Landlord may relet the Premises on behalf of Tenant and receive the Rent directly by reason of the reletting, and Tenant agrees to reimburse Landlord for any expenditures made in order to relet; (c) enter the Premises and perform Tenant's obligations; and (d) terminate this lease by written notice and sue for damages. Landlord may enter and take possession of the Premises by self-help, by picking or changing locks if necessary, and may lock out Tenant or any other person who may be occupying the Premises, until the default is cured, without being liable for damages.
- *D.12. Default/Waiver/Mitigation.* It is not a waiver of default if the nondefaulting party fails to declare immediately a default or delays in taking any action. Pursuit of any remedies set forth in this lease does not preclude pursuit of other remedies in this lease or provided by applicable law. Landlord and Tenant have a duty to mitigate damages.
- D.13. Security Deposit. If Tenant defaults, Landlord may use the Security Deposit to pay arrears of Rent, to repair any damage or injury, or to pay any expense or liability incurred by Landlord as a result of the default.

D.14. Holdover. If Tenant does not vacate the Premises following termination of this lease, Tenant will become a tenant at will and must vacate the Premises on receipt of notice from Landlord. No holding over by Tenant, whether with or without the consent of Landlord, will extend the Term.

D.15. [reserved]

- D.16. Attorney's Fees. If either party retains an attorney to enforce this lease, the party prevailing in litigation is entitled to recover reasonable attorney's fees and other fees and court and other costs.
 - D.17. Venue. Exclusive venue is in the county in which the Premises are located.
- D.18. Entire Agreement. This lease, its exhibits, addenda, and riders are the entire agreement of the parties concerning the lease of the Premises by Landlord to Tenant. There are no representations, warranties, agreements, or promises pertaining to the Premises or the lease of the Premises by Landlord to Tenant, and Tenant is not relying on any statements or representations of any agent of Landlord, that are not in this lease and any exhibits, addenda, and riders.
- D.19. Amendment of Lease. This lease may be amended only by an instrument in writing signed by Landlord and Tenant.
- D.20. Limitation of Warranties. There are no implied warranties of Merchantability, of fitness for a particular purpose, or of any other kind arising out of this lease, and there are no warranties that extend beyond those expressly stated in this lease.
- *D.21. Notices.* Any notice required or permitted under this lease must be in writing. Any notice required by this lease will be deemed to be delivered (whether actually received or not) when deposited with the United States Postal Service, postage prepaid, certified mail, return receipt requested, and addressed to the intended recipient at the address shown in this lease. Notice may also be given by regular mail, personal delivery, courier delivery, facsimile transmission, or other commercially reasonable means and will be effective when actually received. Any address for notice may be changed by written notice delivered as provided herein.
- D.22. Use of Common Areas. Tenant will have the nonexclusive right to use the Common Areas subject to any reasonable rules and regulations that Landlord may prescribe.
- D.23. Abandoned Property. Landlord may retain, destroy, or dispose of any property left on the Premises at the end of the Term.

| Lynn C. Clark, Mayor |
|------------------------------------|
| Town of Hickory Creek, Texas |
| John Bradley Slate, Owner/Operator |
| RS2 Hospitality Group, Inc. |

Guaranty

| Date: | |
|----------------|--|
| Lease Date | : |
| Lan | dlord: Town of Hickory Creek, Texas |
| Ten | ant:RS2 Hospitality Group, Inc. |
| Pre | mises: office and non-exclusive use of common areas of Town Hall |
| Guarantor: | John Bradley Slate |
| Guarantor's | s Address: 4481 FM 2181, Corinth, Texas, 76210 |
| To i | induce Landlord to enter into the Lease and for other consideration, Guarantor agrees |
| 1. | Guarantor guarantees the performance of Tenant's obligations under the Lease. |
| 2. performance | This is a primary, irrevocable, and unconditional guaranty of payment and se and not of collection and is independent of Tenant's obligations under the Lease. |
| 3. the Lease. | Guarantor will make all payments to Landlord at Landlord's address set forth in |
| 4. the Lease. | This guaranty will remain in effect regardless of any modification or extension of |
| - | Guarantor's obligations will not be diminished by any compromise or release by Tenant and Landlord or by the discharge, limitation, or modification of Tenant's in any bankruptcy or other debtor relief proceeding. |

- 6. If there is more than one guarantor, the obligations of each guarantor will be joint and several.
 - 7. Texas law applies to the guaranty.

Guarantor waives its rights—

- 1. To notices of acceptance, modification, extension, and default and any other notice.
- 2. To claim any defense arising out of lack of diligence; any failure to pursue Tenant; loss or impairment of any right of subrogation or reimbursement; release of any other guarantor or collateral; death, insolvency, or lack of corporate authority of Tenant; and waiver, release, or election, based on Landlord's or Tenant's rights and obligations under the Lease and the enforcement of its terms.
 - 3. Under chapter 43 of the Texas Civil Practice and Remedies Code.

| | arising out of this guaranty will be entitled to recover |
|-----------------------------|--|
| reasonable attorney's fees. | |
| | |
| | |
| | John Bradley Slate |
| | |
| | |

Insurance Addendum to Lease

| Lease | Date: |
|-------|--|
| | Landlord: Town of Hickory Creek, Texas |
| | Tenant: RS2 Hospitality Group, Inc. |

This addendum is part of the lease.

A. Tenant agrees to—

- 1. Maintain the following coverages:
 - a. Commercial property insurance written on a causes of loss—special form (formerly known as "all risks" form) covering Tenant's personal property, fixtures, and leasehold improvements in the Premises, and naming Landlord as "Building Owner Loss Payable."
 - b. Business income and extra expense property insurance naming Landlord as an "additional insured" and covering income and ongoing expenses, including rent, for a period of at least twelve months.
 - c. Commercial general liability insurance written on an occurrence basis, including contractual liability, covering Tenant's operations within the Premises, naming Landlord, Landlord's property manager, if any, and Landlord's Lienholder, if any, as "additional insured," and having limits of not less than \$1,000,000 each occurrence and \$2,000,000 general aggregate.
 - d. Business auto liability insurance written on an occurrence basis and having a combined single limit of not less than \$1,000,000.
 - e. Worker's compensation insurance in the statutory amount and employer's liability insurance having limits of not less than \$500,000 each accident for bodily injury by accident, \$500,000 each employee for bodily injury by disease, and \$500,000 bodily injury by disease for entire policy. Both policies must have a waiver of subrogation in favor of Landlord.
- 2. Deliver certificates of insurance and copies of any additional insured and waiver of subrogation endorsements to Landlord before entering the Premises and thereafter at least ten days before the expiration of the policies.

B. Landlord agrees to maintain—

- 1. Commercial property insurance written on a causes of loss—special form covering the building in which the Premises is located.
- 2. Commercial general liability insurance written on an occurrence basis, including contractual liability, covering Landlord's operations within the building in which the Premises is located and having limits not less than \$2,000,000 each occurrence and \$4,000,000 general aggregate.

C. Landlord and Tenant agree that—

- 1. The commercial property insurance policies maintained by them will contain (a) optional coverage for agreed value to eliminate the coinsurance clause, (b) optional coverage for replacement cost, (c) increased limits of ordinance or law coverage to cover increased cost of construction, (d) increased limits for debris removal coverage, and (e) a waiver of subrogation clause in favor of the party not carrying the commercial property insurance.
- 2. The commercial general liability insurance will be primary to the maintaining party and not contributory to any similar insurance carried by the other party and will contain a severability-of-interest clause.

Lynn C. Clark, Mayor Town of Hickory Creek, Texas

John Bradley Slate, Owner/Operator RS2 Hospitality Group, Inc.



AGENDA INFORMATION SHEET

MEETING DATE: December 18, 2023

AGENDA ITEM: Interview for Arts and Culture Board Place 7 and consider and act on an appointment.

SUMMARY: Place 7 is for a two-year term expiring June 2025.



AGENDA INFORMATION SHEET

MEETING DATE: December 18, 2023

AGENDA ITEMS: Consider and act on a preliminary plat of the Lakesound Addition, Block A, Lot 2: being

2.3575 acres out of the H.H. Swisher Survey - Abstract No. 1220, Town of Hickory

Creek, Denton County Texas. The property is located at 3550 FM 2181.

Consider and act on a site and landscape plan of the Lakesound Addition, Block A, Lot 2: being 2.3575 acres out of the H.H. Swisher Survey - Abstract No. 1220, Town of Hickory Creek, Denton County Texas. The property is located at 3550 FM 2181.

Consider and act on a final plat of the Lakesound Addition, Block A, Lot 2: being 2.3575 acres out of the H.H. Swisher Survey - Abstract No. 1220, Town of Hickory Creek, Denton County Texas. The property is located at 3550 FM 2181.

Halff Engineering reviewed and recommends approval.

The development site has been approved by the Lake Cities Fire Department.

| Date | Request | Meeting | Result |
|----------|--|-------------------|-------------------------|
| 7/7/22 | Permit to Construct Access Driveway Facilities on Highway Right of Way | | Permit granted by TxDot |
| 9/26/22 | Voluntary Annexation | Town Council | Approved |
| 11/15/22 | C-1 Zoning Designation | Planning & Zoning | Recommend approval |
| 11/21/22 | C-1 Zoning Designation | Town Council | Approved |
| | Preliminary & Final Plat, Site & Landscape Plans | | Recommend approval |
| | Preliminary & Final Plat, Site & Landscape Plans | Town Council | |



December 5, 2023 AVO 37638.200

Ms. Chris Chaudoir Town of Hickory Creek 1075 Ronald Reagan Avenue Hickory Creek, TX 75065

Re: Chick-Fil-A (Lot 2, Block - Lakesound Addition) - Preliminary Plat

2nd Review

Dear Ms. Chaudoir:

Halff received a request from the Town of Hickory Creek to review a Preliminary Plat application for Chick-Fil-A Lot 2, Block A Lakesound Addition on November 15, 2023. The surveyor is Blue Sky Surveying & Mapping and the engineer is Burger Engineering, LLC. The owner is Shirley Abernathy.

Halff received comment responses on the 1st Review of Preliminary Plat, Site Plan and Landscape Plan on December 5, 2023.

Halff has reviewed the Preliminary Plat, Site Plan, and Landscape Plan and comment responses and has no further comments. Halff recommends approval of the Preliminary Plat, Site Plan, and Landscape Plan contingent on the following:

Please note the Conceptual Stormwater Management Plan (Sheets C5.1 and C5.2) is under review by separate letter, and acceptance of Preliminary Plat should be contingent upon acceptance of a Preliminary Stormwater Management Plan.

General

- Please update any callouts, titles, labels, etc. indicating "City" to "Town."
 2nd Review: Addressed. All call outs have been revised to read Town.
- 2. Please shown Town Limit/Boundary for all plan sheets.

2nd Review: Addressed. Town Limit/Boundary lines have been added.

3. Refer to markups for all comments.

2nd Review: Comment acknowledged.

Preliminary Plat

1. Please include, at minimum, the telephone number contact of the Owner.

2nd Review: Addressed. Phone number and email have been added.

2. Please include the date (Month and Year will suffice) of plat preparation.

2nd Review: Addressed. Date has been added.

3. Please include and show the Town Limit line in the plat and vicinity map.

2nd Review: Addressed. Town Limit line has been added.



- 4. Please show location, size and type of all existing utilities within or adjacent to the site. Specifically, the continuation of the 18" FM line and all utility lines proposed by others that will be considered existing upon start of construction.
 - 2nd Review: Addressed. All existing utilities and proposed by others utilities have been added.
- 5. Please provide minimum building setback lines for specified zoning designation per Town Ordinances.
 - 2nd Review: Addressed. A 40' front and 20' rear building line have been added.
- 6. Please include standard/typical survey or plat notes i.e. basis of bearings, state plane coordinate system, NAD, abstract lines usage, etc. Please also include in those notes a statement noting that the property is not in or adjacent to a FEMA floodplain.
 - 2nd Review: Addressed. Plat notes have been added as requested.
- 7. "City Project No. _____" designator can be removed from the plat.
 - 2nd Review: Addressed. Number has been removed.
- 8. Please update the County to "Denton" from "Dallas."
 - 2nd Review: Addressed. The plat will be signed in Dallas County so the label is correct as is. It is understood that the final plat will be filed and recorded in Denton County as required.
- 9. Please confirm direction as "West" from "East."
 - 2nd Review: Addressed. Revised legal as requested.

Site Plan

- 1. Please include the area in acreage in the title block.
 - 2nd Review: Addressed. Acreage has been added to the title block.
- 2. Please include the Owner's contact information in addition to Applicant and Engineer.
 - 2nd Review: Addressed. Owner's contact information has been added.
- 3. Please show distances between centerlines of all existing and proposed driveways. Please also show the approximate distance to the nearest street or driveway on/off the sheet in both east and west directions.
 - 2nd Review: Addressed. All driveway distances have been added.
- 4. Please include the proposed building height in feet and inches in the Site Data Table.
 - 2nd Review: Addressed. Building height has been added to the site data table.
- 5. Please include minimum building setback lines for front, side and rear lot per Zoning Ordinance requirements.
 - 2nd Review: Addressed. A 40' front and 20' rear building line have been added.
- 6. Please include note indicating property is not within or adjacent to a FEMA floodplain.
 - 2nd Review: Addressed. A floodplain note has been added.
- 7. Please clarify or specify the designated loading and unloading area (i.e. delivery/freight trucks).
 - 2nd Review: Addressed. Per telephone conversation with Town Engineer, Chick-Fil-A will deliver after business hours and is not proposing a designated loading/unloading zone.
- 8. Please show dimensions for the flared "8A" ramp.
 - 2nd Review: Addressed. The length of the ramp has been added.



- 9. Please specify height and material proposed for the screening wall at dumpster location (i.e. masonry).
 - 2nd Review: Addressed. An 8'-8" height label has been added.
- 10. Please include dimensions for all proposed directional (other than Chick-Fil-A signs) signage. 2nd Review: Addressed. A note to refer to the detail sheet for dimensions has been added.
- 11. Layout Note 11 "Typical Pole Base" does not appear to be called out anywhere on the site plan. Please confirm. Is exterior lighting proposed on this site?
 - 2nd Review: Addressed. Note has been removed. Site Lighting will be provided with the building permit.
- 12. Please show and label all existing and proposed utilities and other related ground features i.e valves, vaults, etc.
 - 2nd Review: Addressed. All utilities have been added.
- 13. Please show and label all existing and proposed storm drain pipe and other related ground features i.e. manholes, inlets, grates, etc.
 - 2nd Review: Addressed. All utilities have been added.
- 14. Please label proposed fire hydrant (see markups for location).
 - 2nd Review: Addressed. Label has been added.

Tree Preservation and Landscape Plan

- 1. Title block is inconsistent between plan sheets. Please match between all sheets.
 - 2nd Review: Addressed. Title block has been revised.
- 2. Please include note indicating type and placement of irrigation system.
 - 2nd Review: Addressed. Note has been provided as note number 6 on the landscape notes.
- 3. Please show and label all screening walls, fences, retaining walls, headlight screens and service area screens, including heights and types, as needed on the Landscape Plan.
 - 2nd Review: Addressed. All screening labels have been added.

Sincerely,

HALFF

TBPELS Engineering Firm No. 312

Kevin Gronwaldt, PE

Consulting Engineer for the Town of Hickory Creek

C: Kristi Rogers – Town Secretary

John Smith – Town Administrator

Attachment: Town Checklist markup

Comment Response Letter



LAKE CITIES FIRE DEPARTMENT



Proudly serving Hickory Creek, Shady Shores, Lake Dallas, and Corinth

David Rodriguez Fire Marshal

Chick-Fil-A 3568 FM 2181 Hickory Creek, TX 75065

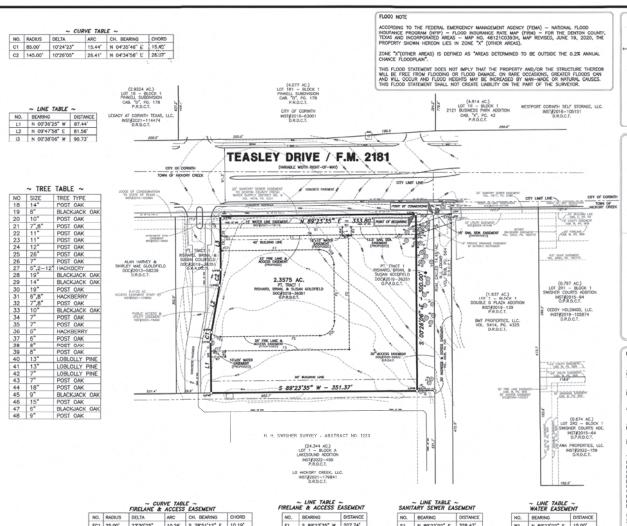
To the Town of Hickory Creek, this letter is to inform that there are no pending issues with development at the location of 3568 FM 2181, Hickory Creek, TX 75065. The development site has been approved by the Lake Cities Fire Department.

If there are any questions or concerns, please contact our office.

Sincerely,

Fire Marshal

Lake Cities Fire Department



| | | FIRELANE & | ACCESS | EASEMENT | |
|-----|--------|------------|--------|---------------|--------|
| NO. | RADIUS | DELTA | ARC | CH. BEARING | CHORD |
| FC1 | 25.00" | 23'30'25" | 10.26 | S 78"51"12" E | 10.19* |
| FC2 | 25.00' | 16'38'24" | 7.26 | S 81°04'23" W | 7.24 |
| FC3 | 85.01" | 09"25"57" | 13.99 | N 04'06'35" E | 13.98 |
| FC4 | 25.00" | 40'04'23" | 17.49 | S 70"34"14" E | 17.13 |
| FC5 | 25.00" | 89"59"59" | 39.27 | N 44"23"36" E | 35.36 |
| FC6 | 25.00" | 89"53"59" | 39.23 | N 45'33'26" W | 35.32 |
| FC7 | 25.00" | 06'35'39" | 2.88" | S 86"05"46" W | 2.88" |

| NO. | BEARING | DISTANCE |
|-----|---------------|----------|
| F1 | S 89"23"35" W | 207.74 |
| F2 | S 00"36"25" E | 196.00" |
| F3 | S 89"23"35" W | 229.04 |
| F4 | N 00'36'25" W | 207.74 |
| F5 | N 89"23"35" E | 168.96" |
| F6 | N 00"36"25" W | 96.00" |
| F7 | S 89"23"35" W | 164.87* |
| FB. | N 00"38"06" W | 27.74 |

| NO. | BEARING | DISTANCE |
|-----|---------------|----------|
| S1 | N 89"23"02" E | 328.47* |
| S2 | N 71'41'46" E | 5.53' |
| S3 | S 00'26'06" E | 15.27* |
| \$4 | S 89'23'02" W | 333.68 |
| S5 | N 00"38"02" W | 13.59 |
| S6 | N 71"41"46" E | 59.82* |
| S7 | N 89"40"37" E | 3.07* |
| S8 | S 00'26'06" E | 14.77 |
| S9 | S 71'41'46" W | 63.04 |

| NO. | BEARING | DISTANCE |
|-----|---------------|----------|
| W1 | N 89'23'02" E | 15.00' |
| W2 | S 00'38'24" E | 14.99" |
| w3 | S 89°21'36" W | 15.00" |
| W4 | N 00'38'24" W | 15.00* |
| W5 | N 89'23'35" E | 25.00" |
| W6 | S 00'36'25" W | 10.00* |
| W7 | S 89"23"35" W | 25.00 |
| wa | N 00'36'25" W | 10.00" |

LEGEND



GRAPHIC SCALE: 1"=50

SURVEYOR'S CERTIFICATE

KNOW ALL MEN BY THESE PRESENTS: I, DAVID PETREE, A REGISTRED PROFESSIONAL LAND SURRYOR IN THE STATE OF TEXAS, DO HEREO CRITIFY THAT I HAVE PREPARED THIS FLAT TO TEXAS, TO HEREO CRITIFY THAT I HAVE PREPARED THIS FLAT TO THE CORNER MONIMENTS SHOWN THEREON WERE PROPERLY PLACED UNDER MY PERSONAL SUPPRISSION IN ACCORDANCE WITH PLATTING RULES AND REQULATIONS OF THE CITY PLANNING RULES AND REQULATIONS OF THE CITY PLANNING COMMISSION OF THE CITY OF THE CITY OF THE CONTY, TEXAS.

DAVID PETREE REGISTERED PROFESSIONAL LAND SURVEYOR NO. 1890

STATE OF TEXAS

BEFORE ME, THE UNDERSIONED A NOTARY PUBLIC IN AND FOR THE STATE OF TEXAS, ON THIS DAY PERSONALLY APPEARED DAVID PETREE, KNOWN TO ME TO BE THE PEPSON INNESS NAME IS SUBSCRIBED ON THE PEPSON INNESS NAME OF THE PURPOSE AND CONSIDERATIONS THEREIN STATES SAME FOR THE PURPOSE AND CONSIDERATIONS THEREIN STATES.

GIVEN UNDER MY SEAL AND OFFICE THIS ____ DAY OF

NOTARY PUBLIC IN AND FOR THE STATE OF TEXAS

PECONNENDED FOR APPROVAL

CHAIRMAN, PLANNING AND ZONING COMMISSION TOWN OF HICKORY CREEK, TEXAS

APPROVED FOR PREPARATION OF FINAL PLAT

MAYOR, TOWN OF HICKORY CREEK, TEXAS

THE UNDERSIGNED, THE TOWN SECRETARY OF TOWN OF HICKORY CRED, TEXAS, HEREBY CERTIFIES THAT THE FOREGOING FINAL PLAY OF THE LANGSOUND ADDITION TO THE TOWN OF HICKORY OF THE TOWN OF THE TOW

WITNESS MY HAND THIS _____ DAY OF __

TOWN SECRETARY TOWN OF HICKORY CREEK, TEXAS.



WHEREAS, SHRILDY ABERNATHY, RICHARD COLDPIELD, BRUN COLDFIELD, AND SUSAN COLDFIELD, AND THE OWNERS OF ALL THAT CERTAIN LOT, TRACT OR PARCEL, OF LUMB, AND EDING A PORTION OF THE PROPERTY BESCHRED AS A DELY ASSEMBLY, A

COMMENCING AT AN ALLIMINIUM MONUMENT FOUND FOR THE NORTH-EAST CORNER OF 540 OCLUPIED TRUCT; 540 POINT BEING IN THE SOUTH RIGHT-GF-MEY TO THE SOUTH-RICH CONNER OF A RIGHT-GF-MEY DEBECATION TO THE STATE OF TOXAS, AS RECORDED IN INSTRUMENT NO. 2010—103394 OF THE OFFICIAL RECCEOR OF DEPICH OLUNITY, TEXT

THENCE SOUTH 89° 23' 35" WEST AND FOLLOWING ALONG THE SOUTH RIGHT-OF-WAY LINE OF SAID TEASLEY DRIVE (F.M. 2181), COMMON TO THE NORTH LINE OF \$400 FOLDERLD TRACT FOR A DISTANCE OF 30.00 FEET TO THE POINT OF BEGONNING;

THENCE SOUTH OO' 26" OB" EAST AND DEPARTING THE SOUTH RIGHT-OF-WAY LINE OF SAID SMISHER ROAD (FM. 2181), OVER AND ACROSS SAID GOLDRELD TRACT, FOR A DISTANCE OF SOLOO, FEET TO A 50" RION ROD SET IN THE NORTH LINE OF LOT 1, BLOCK A OF LAVESDUND ADDITION, AS RECORDED LYDER, INSTRUMENT NO. 2022—450 OF THE PLAT RECORDS OF DENTRO OOUNY, TUXES,

THENCE SOUTH 89° 23' 35" WEST AND FOLLOWING ALONG THE NORTH LINE OF SAID LOT 1, BLOCK A OF LAKESOUND ADDITION FOR A DISTANCE OF 351.37 FEET TO A 5/8" RION ROD SET FOR CORNER;

THEMCE NORTH OUT 35° 25" WEST AND DEPARTING THE NORTH LINE OF SAID LOT 1, O'RE AND ACROSS AFORESAID GOLDFELD TRACT FOR A DISTANCE OF 87.44 FEET TO A 5/8" RON ROO SET FOR CORNER, SAID POINT ALSO BEING THE BEGINNING OF A CURVE TO THE RIGHT HAVING A CENTRAL ANGLE OF 10" 24" 23" WITH A RADIUS OF 85.00 FEET AND A CHORD BEARING NORTH 04" 35" 46" EAST AT A DISTANCE OF 15.42 FEET;

THENCE NORTHEASTERLY AND CONTINUING ALONG SAID CURVE TO THE RIGHT FOR

THENCE NORTH 09" 47" 58" EAST FOR A DISTANCE OF 81.56 FEET TO A 5/8" IRON ROD SET FOR CORRER. SAID POINT ALSO BEING THE BECRINING OF A CURRE TO THE LEET HAWING A CHIRAL ANGLE OF 10" 25" 05" WITH A RADIUS OF 145.00 FEET AND A CHORD BEARING NORTH 04" 34" 56" EAST AT A DISTANCE OF 25.37 FEET;

THENCE NORTHEASTERLY AND CONTINUING ALONG SAID CURVE TO THE LEFT FOR AN ARC DISTANCE OF 26.41 FEET TO A $5/8^{\circ}$ IRON ROD SET FOR CORNER;

THENCE NORTH OO' 38' 06' WEST FOR A DISTANCE OF 90.73 FEET TO A 5/8' IRON ROO SET IN THE SOUTH RIGHT-OF-MAY LINE OF APDIESAND TEASLE PORVE (F.M. 2181) (WARBLE WIDTH RIGHT-OF-MAY). SUM POINT ALSO BEARD IN THE SOUTH LINE OF APORESAND RIGHT-OF-MAY DEDICATION, SMD POINT ALSO BEING IN THE SOUTH LINE OF 5-AND COLDIFICLIT TRACT!

THENCE NORTH 89° 23' 35" EAST AND FOLLOWING ALONG THE NORTH LINE OF SAID COLDFIELD TRACT, COMMON TO THE SOUTH RIGHT-OF-WAY LINE OF SAID TEASLEY DRIVE (F.M. 2181) FOR A DISTANCE OF 333.80 FEET TO THE POINT OF BECINNING AND CONTAINING 2.3575 ACRES OF LAND, MORE OR LESS.

BASIS OF BEARINGS PER STATE PLANE COORDINATES (4202 TEXAS NORTH CENTRAL ZONE)

BLUE SKY CFAHickoryCreekPlat2023.dwg

BLUE SKY SURVEYING & MAPPING, CORPORATION 11015 MIDWAY ROAD

OWNER

SHIRLEY ABERNATHY 6101 LONG PRAIRIE ROAD SUITE 744 PMB 51 FLOWER MOUND, TEXAS 75028 OFFICE: 940-585-8186 EMAIL: DIVADNE@GMAIL.COM

ENGINEER

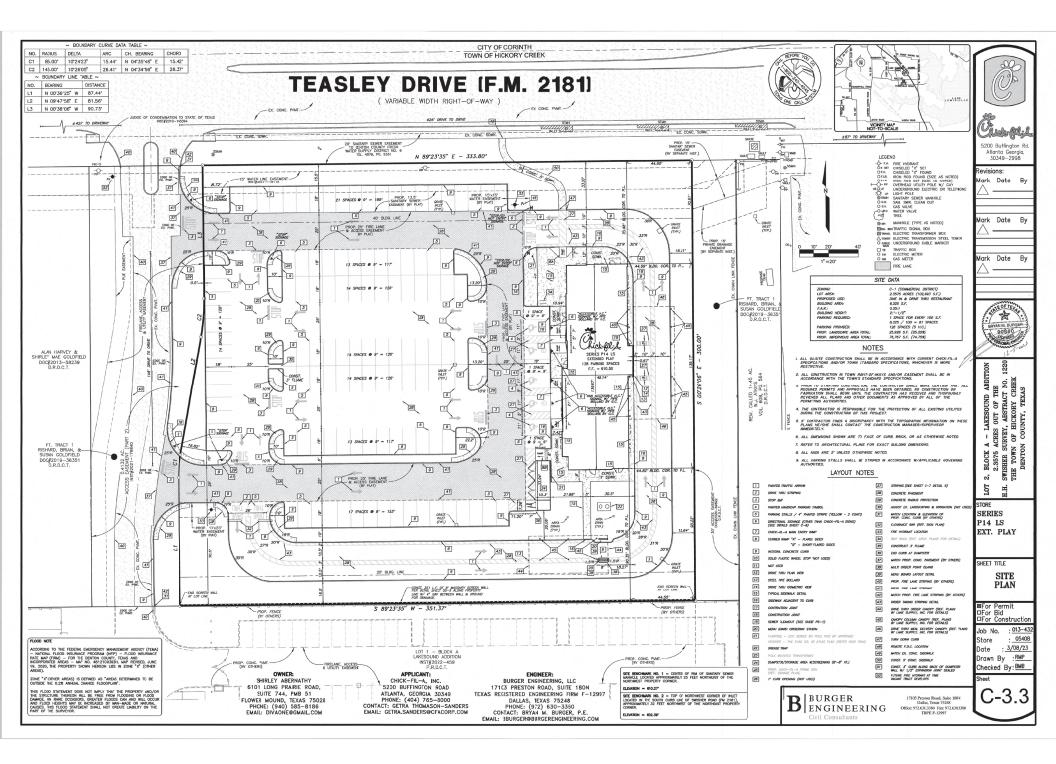
BURGER ENGINEERING, LLC BURGER ENGINEERING, LLU 17103 PRESTON ROAD, SUITE 180N TEXAS REGISTERED ENGINEERING FIRM F-12997 DALLAS, TEXAS 75248 CONTACT: BITYAN M. BURGER, P.E. OFFICE: 972-630-3360 EMAIL: BBURGEROBURGERENGINEERING.COM

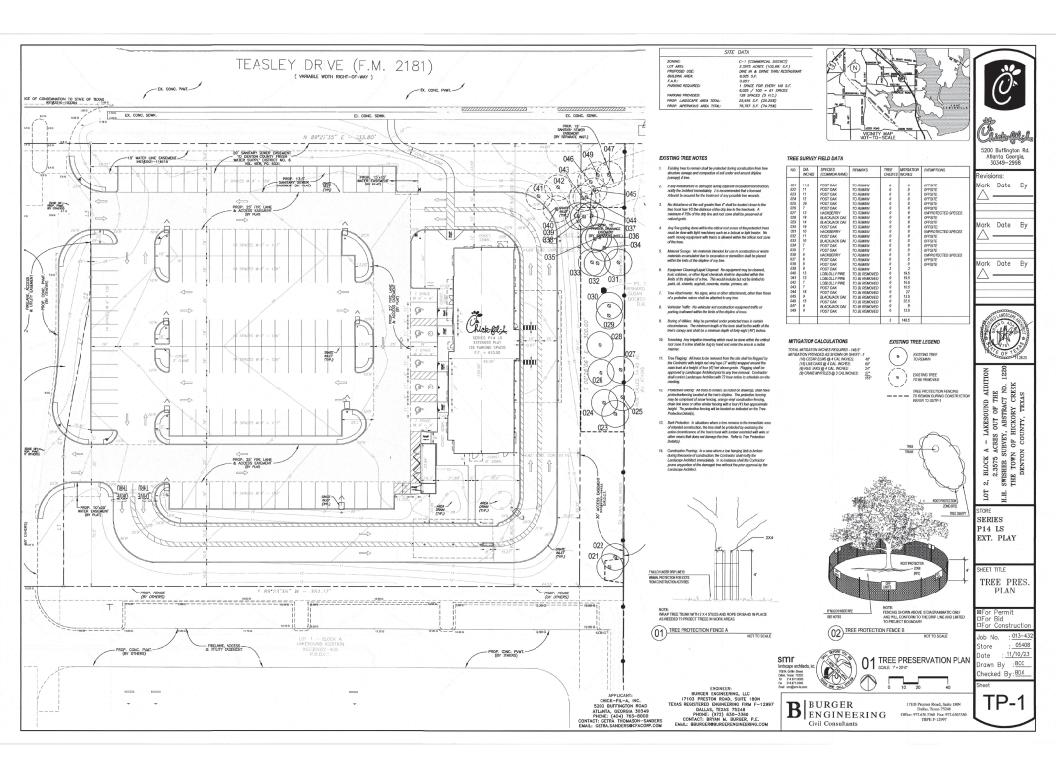
SURVEYOR BLUE SKY SURVEYING & MAPPING 11015 MIDWAY ROAD DALLAS, TEXAS 75229 CONTACT: DAVID PETREE PHONE: 214-358-4500 EMAIL: DRPETREE@BLUESKYSURVEYING.COM PRELIMINARY PLAT

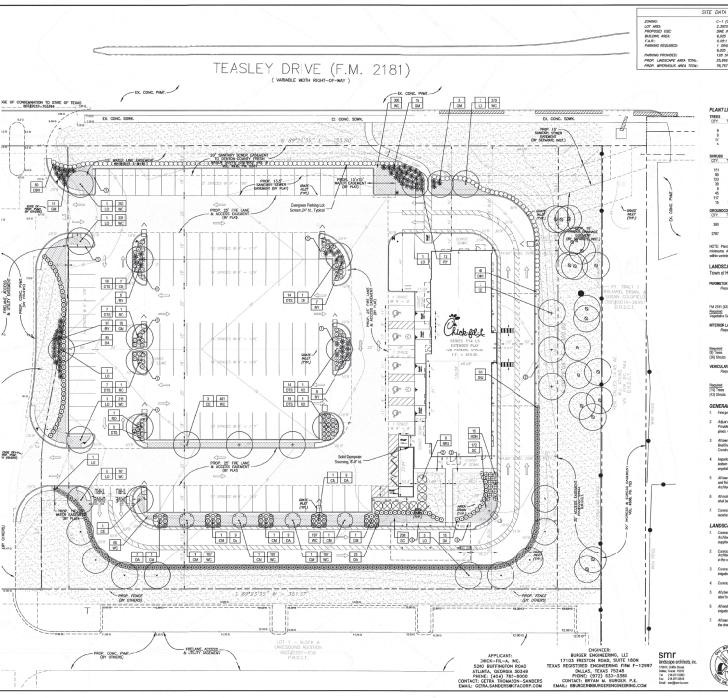
LAKESOUND ADDITION BLOCK A. LOT 2

BEING 2.3575 ACRES OUT OF THE H.H. SWISHER SURVEY - ABSTRACT NO. 1220 TOWN OF HICKORY CREEK, DENTON COUNTY, TEXAS

NOVEMBER 27, 2023







C-1 (COMMERCIAL DISTROT)
2.3575 ACRES (102,89 S.F.)
DIDE IN & DRIME THRU RESTAIN
6,005 S.F.
0.05:1
1 SPIGE FOR EVERY 110 S.F.
6,025 / 100 = 61 SPIGES
128 SPIGES (5 H.C.)
25,996 S.F. (25,25%)
76,797 S.F. (74,75%)

PLANTLIST

| QTY. | TYPE | COMMON NAME | BOTANICAL NAME | SIZE | TOTAL INCHES | REMARKS |
|--------|------|-------------------------|----------------------------------|----------|--------------|--|
| 9 | CE | Cedar Eln | (/limuscrassifolia | 4" ca. | 36* | container grown, 13' hr., 5' spread min., 5' clear truni |
| 9 | CM | Crace Mytle | Lagardroema x 'Natchez' | 8' ht. | 27* | B&B, full specimen, 3-5 canes, no cross caning, 3° c |
| 17 | LO | Live Oak | Quertus virginiana | 4" ca. | 68" | container grown, 13" hr., 5" spread min., 5" clear truni |
| 5 | BO. | Red Oak | Ouoreo chemantii | A* ca | 20° 151° | container grown, 17th R specarl min R clear train |
| SHRUBS | | | | | | |
| QTY. | TYPE | COMMON NAME | BOTANICAL NAME | SIZE | | REMARKS |
| 151 | SGJ | Seagreer Juniper | Amipeus chinensis 'Seagreen' | 5 gal | | container grown, full plant specimen |
| 80 | DTS | Dwarf Tecas Sage | Lleucqyllum frutescens | 5 gal | | container grown, full plant specimen |
| 123 | DBH | Dwarf Wax Myrtle | Nex conute 'Burfordii nana' | 5 gal | | container grown, full plant specimen |
| 39 | GM | Gulf Muhl/ | Muhlerbergia capillaris | 5 gal | | container grown, full plant specimen |
| 9 | NRS | Nellie R. Stevens Holly | Ilax x Veilie R. Stevens' | 30 gá. | | container grown, full to base, 8' ht, min. |
| 45 | RY | Red Yucca | Hesptraice paruiflora | 5 gal | | container grown, full plant specimen |
| 117 | DA | Dwarf Abrilia | Abeliagrandiflora | 5 gal | | container grown, full plant specimen |
| 15 | HDN | Harbor Dvarf Nandina | Nandiva domestica 'Harbor Dwarf' | 5 gal | | container grown, full plant specimen |
| GROUND | | | | | | |
| QTY. | TYPE | COMMON NAME | BOTANICAL NAME | SIZE | | REMARKS |
| 380 | SC | SeasonalColor | | 4" pas | | container grown, selection at time of planting, full to top of container, 12" o.c. |
| 2787 | WC | Wintercresper | Euonymus fortunei | 4" pais | | container grown, full to top of container, 12" oc. |
| | | Common Bermudagrass | Cynocin dactylon | roll aid | | solid sod, refer to notes |

LANDSCAPE TABULATONS

Town of Hickory Creek, Taxas

FM 2181 (333.80 LF)

Required Vesertative Screen, 36" ht. min.

INTERIOR LANDSCAPING (128 Spaces)

ts: Applicableto sites with a (1) Tree per 15 spaces (1) Shrub yer 5 spaces

VEHICULAR SURFACE AREA (I4.085 SF)

GENERAL LAWN NOTES

- Adjust contours to achieve positive drainage away rom buildings. Prouide unitoren rounding attop and bottom of slopes and other breaks is grade. Correct irregularities and areas where watermay stand. All fawn areas to receive sold sod shall be left in a naximum of 1" below

- Contractor shall provide (1")one inch of imported foscill on all areas to receive faver.

LANDSCAPE NOTES

- Contractor shall worlly all existing and proposed alls elements and notify Architect of any discrepancies. Survey data of existing conditions was

- All planting beds and lawn reas to be squarated by steel edging. No steel to be installed adjacen to sidewalks or curbs.
- All landscape areas to be 140% irrigated with an underground automatic intigation system and shall include rain and freeze sinsors.
- All lewn areas to be Solid Sid Bermudagrass, unless otherwise noted or the drawings.

SOLID SOD NOTES

- 1 Fine grade areas to achieve final contours indicated. Leave area: to receive topool 3" telow final desired grade in planting areas and 1" to final grade in turf areas.

MAINTENANCE NOTES

- The Owner, tenant and their agent, if any, shall be jointly and severally responsible for the maintenance of all landscape.

- All plant material shall be maintained in a healthy and growing condition as is appropriate for the season of the year. All plant material which dies shall be replaced with plant material of equi or better value.
- Contractor shall provide separate bid propo to begin after final acceptance.

ADDITIONAL INDICATIONS

- Decomposed Granite, 18" width, 3" depth with steel edging border and weed barrier fabric
- Native Bullrock, 36" width, 3" depth with steel edging border and weed barrier fabric
- Notive Bullrock, 30° width min., 3° depth with steel odging border and weed barrier fabric

01 LANDSCAPE PLAN



B BURGER ENGINEERING Civil Consultants

17103 Preston Road, Suite 180N Dallas, Texas 75248 Office: 972.630.3360 Fax: 972.63(.3380 TBPE F-12997



5200 Buffington Rd Atlanta Georgia, 30349-2998

Revisions: Mark Dato By

Mark Date By

Mark Date By



T 2. BLOCK A - LAKESOUND ANDITIC 2.3675 ACRES OUT OF THE SWISHER SURVEY, ABSTRACT NO. 12 THE TOWN OF HICKORY CREEK DENTON COUNTY, TEXAS LOT

TORE SERIES P14 LS EXT. PLAY

SHEET TITLE LANDSCAPE

PLAN ⊠For Permit □For Bid

Job No. : 013-43 . 05408 Store Date : 11/10/23

Drawn By : BCC Checked By: BDA



December 5, 2023 AVO 37638.200

Ms. Chris Chaudoir Town of Hickory Creek 1075 Ronald Reagan Avenue Hickory Creek, TX 75065

Re: Chick-Fil-A (Lot 2, Block - Lakesound Addition) - Final Plat

2nd Review

Dear Ms. Chaudoir:

Halff received a request from the Town of Hickory Creek to review a Final Plat application for Chick-Fil-A Lot 2, Block A Lakesound Addition on December 4, 2023. The surveyor is Blue Sky Surveying & Mapping and the engineer is Burger Engineering, LLC. The owner is Shirley Abernathy.

Halff received comment responses on the 1st Review of the Final Plat on December 5, 2023.

Halff has reviewed the Final Plat and comment responses and has no further comments. Halff recommends approval of the Final Plat contingent on the following:

Please note the Preliminary Plat and Preliminary Site & Landscape Plan was reviewed and comments provided by separate letter on 11/22/2023. Please also note the Conceptual Stormwater Management Plan (Plan Sheets C5.1 and C5.2) is under review by separate letter. A Final Stormwater Management Plan has not been submitted for review to date. Acceptance of Final Plat should be contingent upon acceptance of the Preliminary Plat, Site & Landscape Plan, and Preliminary/Final Stormwater Management Plan.

Final Plat

- 1. There appears to be a Goldfield Gathering or Energy Transfer Horizontal Gas/Oil Well less than 1,000 feet away from the closest proposed building corner to the south. Please confirm and add note as described by the Subdivision Regulations Ordinances, if needed.
 - 2nd Review: Addressed. Confirmed note is not necessary.
- 2. For the Private 15' Drainage Easement on the northeast corner offsite, I recommend this be filed under the same plat unless it is expected that the limits of this easement may change as storm drain design progresses. Please confirm.
 - 2^{nd} Review: Addressed. Offsite drainage easement will be by separate instrument and not by plat since area is not being platted.
- 3. Please update the County to "Denton" from "Dallas."
 - 2nd Review: Addressed. Signature Executions will occur in Dallas County. Plat Filing and Recorded will be done in Denton County.



Sincerely,

HALFF

TBPELS Engineering Firm No. 312

Kevin Gronwaldt, PE

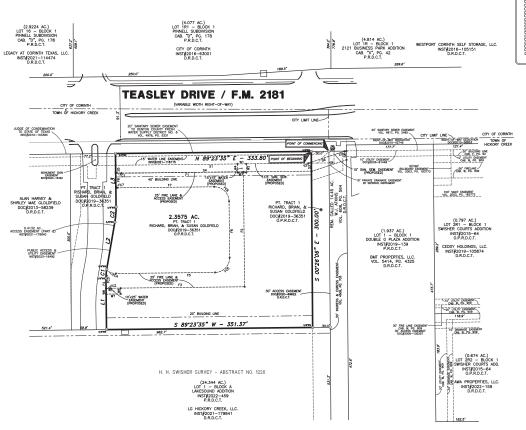
4-J.D.

Consulting Engineer for the Town of Hickory Creek

C: Kristi Rogers – Town Secretary John Smith – Town Administrator

Attachment: Town Checklist markup

Engineer's Final Plat Letter Tax Statement/Certificate









~ LINE TABLE ~

| NO. | BEARING | DISTANCE |
|-----|---------------|----------|
| L1 | N 00'36'25" W | 87.44' |
| L2 | N 09'47'58" E | 81.56' |
| 13 | N 00'38'06" W | 90.73' |

~ LINE TABLE ~ FIRELANE & ACCESS EASEMENT

| NO. | BEARING | DISTANCE |
|-----|---------------|----------|
| F1 | S 89°23'35" W | 207.74 |
| F2 | S 00'36'25" E | 196.00" |
| F3 | S 89°23'35" W | 229.04" |
| F4 | N 00'36'25" W | 207.74 |
| F5 | N 89'23'35" E | 168.96' |
| F6 | N 00'36'25" W | 96.00' |
| F7 | S 89°23'35" W | 164.87 |
| F8 | N 00'38'06" W | 27.74' |
| | | |

~ LINE TABLE ~

| SANIT | ARY SEWER EAS | SEMENT |
|-------|---------------|----------|
| NO. | BEARING | DISTANCE |
| S1 | N 89"23'02" E | 328.47' |
| S2 | N 71'41'46" E | 5.53' |
| S3 | S 00'26'06" E | 15.27 |
| S4 | S 89"23'02" W | 333.68 |
| S5 | N 00"38"02" W | 13.59' |
| S6 | N 71'41'46" E | 59.82' |
| S7 | N 89'40'37" E | 3.07 |
| S8 | S 00'26'06" E | 14.77 |
| S9 | S 71"41'46" W | 63.04' |
| | | |

FLOOD NOTE

ACCORDING TO THE FEDERAL EMERGENCY MANAGEMENT AGENCY (FEMA) — NATIONAL, FLOOD INSURANCE PROGRAM (NIP) — FLOOD INSURANCE RATE MAP (FIRM) — FOR THE DENTON COUNTY, TEXAS NON INCORPORATED AREAS — MAP NO. 4512100393H, MAP REVISED, JUNE 19, 2020, THE PROPERTY SHOWN HERCON LESS IN ZONE "X" (OTHER AREAS).

ZONE "X"(OTHER AREAS) IS DEFINED AS "AREAS DETERMINED TO BE OUTSIDE THE 0.2% ANNUAL CHANCE FLOODPLAIN".

THIS FLOOD STATEMENT DOES NOT IMPLY THAT THE PROPERTY AND/OR THE STRUCTURE THEREON WILL BE FREE FROM FLOODING OR FLOOD DAMAGE. ON RARE COCCASIONS, GREATER FLOODS CAN AND WILL OCCUR AND FLOOD HEIGHTS MAY BE INCREASED BY MAN—MADE OR NATURAL CAUSES. THIS FLOOD STATEMENT SHALL NOT CREATE LABILITY ON THE PART OF THE SUMPEOR.

~ CURVE TABLE ~

| NO. | RADIUS | DELTA | ARC | CH. BEARING | CHORD |
|-----|---------|-----------|-------|---------------|--------|
| C1 | 85.00" | 10'24'23" | 15.44 | N 04'35'46" E | 15.42' |
| C2 | 145.00' | 10"26'05" | 26.41 | N 04'34'56" E | 26.37' |

~ CURVE TABLE ~ FIRELANE & ACCESS EASEMENT

| | NO. | RADIUS | DELTA | ARC | CH. BEARING | CHORD |
|---|-----|--------|-----------|--------|---------------|--------|
| | FC1 | 25.00' | 23'30'25" | 10.26' | S 78"51'12" E | 10.19' |
| ı | FC2 | 25.00" | 16'38'24" | 7.26' | S 81"04'23" W | 7.24' |
| 1 | FC3 | 85.01' | 09*25'57* | 13.99' | N 04'06'35" E | 13.98' |
| 1 | FC4 | 25.00' | 40'04'23" | 17.49' | S 70'34'14" E | 17.13' |
| ı | FC5 | 25.00' | 89'59'59" | 39.27' | N 44'23'36" E | 35.36' |
| ı | FC6 | 25.00* | 89'53'59" | 39.23 | N 45'33'26" W | 35.32' |
| 1 | FC7 | 25.00' | 06*35'39* | 2.88' | S 86"05'46" W | 2.88' |

~ LINE TABLE ~ WATER EASEMENT

| NO. | BEARING | DISTANCE |
|-----|---------------|----------|
| W1 | N 89°23'02" E | 15.00* |
| W2 | S 00"38"24" E | 14.99 |
| W3 | S 89'21'36" W | 15.00" |
| W4 | N 00'38'24" W | 15.00* |
| W5 | N 89°23'35" E | 25.00 |
| W6 | S 00'36'25" W | 10.00' |
| W7 | S 89'23'35" W | 25.00" |
| W8 | N 00'36'25" W | 10.00 |

FINAL PLAT

LAKESOUND ADDITION BLOCK A, LOT 2

BEING 2.3575 ACRES OUT OF THE H.H. SWISHER SURVEY - ABSTRACT NO. 1220 TOWN OF HICKORY CREEK, DENTON COUNTY, TEXAS

PAGE 1 OF 2



BLUE SKY SURVEYING
& MAPPING, CORPORATION
11015 MIDWAY ROAD
DALLAS, TEXAS 75229
PHONE: C419, 388-4600
DRPTREE@BLUESKY SURVEYING, COM
TIPELS REGISTRATION No. 10 105700

OWNER

ENGINEER BURGER ENGINEERING, LLC
17103 PRESTON ROAD, SUITE 180N
TEXAS REGISTERED ENGINEERING FIRM F-12997
DALLAS, TEXAS 75248
CONTACT: BEYAN M. BURGER, P.E.
0FTICE: 972-630-360
EMAIL: BBURGERBURGERENGINEERING.COM SHIRLEY ABERNATHY 6101 LONG PRAIRIE ROAD SUITE 744 PMB 51 FLOWER MOUND, TEXAS 75028 OFFICE: 940-585-8186 EMAIL: DIVAONE@GMAIL.COM

SURVEYOR BLUE SKY SURVEYING & MAPPING
11015 MIDWAY ROAD
DALLAS, TEXAS 75229
CONTACT: DAVID PETREE
PHONE: 214-358-4500
EMAIL: DRPETREE@BLUESKYSURVEYING.COM

NOVEMBER 27, 2023

OWNER'S CERTIFICATE

STATE OF TEXAS

WHEREAS, SHRICTY MERINATIFY, ROCHMON COLDFIELD, REWAY COLDFIELD, AND SIGNAY COLDFIELD, ARE THE COMMEND FOR LITH AND CETTAN LOTT PRACT OF PURPOSE, OF LAWS STRUKTON IN THE H. H. SHRINGEY SURVEY, ASSTRUCT NO. 1220, DUTTON COLDWIT, TEXCS, AND ERRICK PROTECTION OF THE COMPONING SURVEY, ASSTRUCT NO. 1220, DUTTON COLDWIT CLEAR FILE NO. 999—ROCHMON FOR THE CONTROL PROTECTION OF THE CORD ROCKERS OF DUTTON COLDWIT, TEXAS, AND ASSO BERNEY A PORTION OF THE PROPERTY DESCRIBED AS TRACT IN NO REDUX AS EXCENDED AN INSTRUMENT NO. 2019—SASSI OF THE COPTION, RECORDS OF DUTTON CO.

COMMENSION AT AM ALUMINIM MOMENTE TOWNS FOR THE NORTHEAST CORNER OF SAID COLDFELD TRACT, SAID FOINT BEING IN THE SOUTH RIGHT-OF-WAY LIKE OF SWISHER ROAD (F.M. 2181) (WARRIEL WIDTH RIGHT-OF-WAY), ASD BEING THE SOUTHEAST CORNER OF A RIGHT-OF-WAY DEDICATION TO THE STATE OF TEXAS, AS RECORDED IN INSTRUMENT MO. 2010-103394 OF THE OFFICIAL RECORDER OF DETRIVEN COUNTY, TEXAS;

THENCE SOUTH 89" 23" 35" WEST AND FOLLOWING ALONG THE SOUTH RIGHT-OF-WAY LINE OF SAI TEASLEY DRIVE (F.M. 2181), COMMON TO THE NORTH LINE OF SAID GOLDFIELD TRACT FOR A DISTANCE OF \$30 OD FEET TO THE POINT OF BEGINNING.

THENCE SOUTH OF 26' 06" EAST AND DEPARTING THE SOUTH RIGHT-OF-WAY LINE OF SAID SWISHER ROMD (FM. 2181), OVER AND ACROSS SAID GOLDHELD TRACT, FOR A DISTANCE OF 300.00 FEET TO A 5/8" BON ROD SET IN THE NORTH LINE OF LOT 1, SLOCK A OF LAKESOUND ADDITION, AS RECORRED UNDER MISTRUMENT NO. 2022—499 OF THE PLAT RECORDS OF DENTION COUNTY, TDUAS;

THENCE SOUTH 89° 23' 35" WEST AND FOLLOWING ALONG THE NORTH LINE OF SAID LOT 1, BLOCK A OF LAKESOUND ADDITION FOR A DISTANCE OF 351.37 FEET TO A 5/8" IRON ROD SET FOR CORNER;

THENCE NORTH OF 36' 25" WEST AND DEPARTING THE NORTH LINE OF SAID LOT 1, OVER AND ACROSS AFORESAID COLUMNED TWO ACROSS AFORESAID COLUMNED TWO AT FOR A DISTANCE OF 87.44 FEET TO A 5.68" IRON ROD SET FOR CORNER, SAID PORTI ASD BEINN FEE EXCHANGE OF 10.24 EVA 23" WITH A RADIUS OF 85.00 FEET AND A CHORD BEARING NORTH OF 35' 46" ESST AT A DISTANCE OF 11.54 FEET.

THENCE NORTHEASTERLY AND CONTINUING ALONG SAID CURVE TO THE RIGHT FOR AN ARC DISTANCE OF 15.44 FEET TO A $5/8^\circ$ IRON ROD SET FOR CORNER;

THENCE NORTH OF 47 58" EAST FOR A DISTANCE OF 81.56 FEET TO A 5/8" RION ROD SET FOR CORNER, SHO POINT ALSO BEING THE BEGINNING OF A CURNE TO THE LETT HAWNG A COTTIPAL ANGLE OF 10" 26" 05" WITH A PAGUIS OF "145.00" FEET AND A CHORD BEARING NORTH O4" 34" 56" EAST AT A DISTANCE OF 28.57 THE ADMINISTRATE OF

THENCE NORTHEASTERLY AND CONTINUING ALONG SAID CURVE TO THE LEFT FOR AN ARC DISTANCE OF 26.41 FEET TO A $5/8^{\circ}$ IRON ROD SET FOR CORNER;

THENCE NORTH 00" 38" 06" WEST FOR A DISTANCE OF 90.73 FEET TO A 5/8" IRON ROD SET IN THE SOUTH RIGHT-OF-MAY JUNE OF AFORESAID TEASLEY DRIVE (F.M. 2181) (VARABLE WOTH RIGHT-OF-MAY), SAD POINT ALSO BEING IN THE SOUTH LINE OF AFORESAID RIGHT-OF-MAY DEDICATION, SAD POINT ALSO BEING IN THE NORTH LINE OF SAD GOLDFELD TRACT).

THENCE NORTH 89° 23° 35° EAST AND FOLLOWING ALONG THE NORTH LINE OF SAID GOLDFIELD TRACT, COMMON TO THE SOUTH RIGHT-OF-WAY LINE OF SAID TEASLEY DRIVE (F.M. 2181) FOR A DISTANCE OF 333.30 FEET TO THE POINT OF BEGINNING AND CONTAINING 2.3575 ACRES OF LAND, MORE OR LESS.

BASIS OF BEARINGS PER STATE PLANE COORDINATES (4202 TEXAS NORTH CENTRAL ZONE)

| | COUNTY OF DENTON |
|---|--|
| | NOW THEREFORE, KNOWN ALL MEN BY THESE PRESENTS: |
| | THE RESIDENT MERITARY ROUND COURTED, SHAN COLFEED, NO SIGNED COURTED, TO HEREFF ACCEST THE FAIR SECSIONATION THE AROTH RESIDENCE PROFESSION AND ACCIONAL NA ACCIONAL TO THE TOWN OF HICKORY CHEEK, LLL, AND DO SHERWY RESIDENT TO THE HEAD ACCESSION TO THE FAIR AT THE SECSIONAL ACCESSION TO THE FAIR AT THE SECSIONAL ACCESSION TO THE FAIR ACCESSION ACCESSION TO THE FAIR ACCESSION AND ACCESSIONATION OF COMPANIES OF THE METHOD ACCESSION AND ACCESSIONAL OF PART OF ANY BUILDINGS, PERSONS, THE SECSIONAL ACCESSION AND ACCESSIONAL ACCESSIONA |
| | SHIRLEY ABERNATHY, RICHARD GOLDFIELD, BRIAN GOLDFIELD, AND SUSAN GOLDFIELD |
| : | BY. SHELTY ABERNATHY SHELTY ABERNATHY SHELTY ABERNATHY SHELTY ABERNATHY STATE OF TEXAS, COUNTY OF DALAS! EUROPE W.F. HE LINCREGOLED A NOTARY PUBLIC IN AND FOR THE STATE OF TEXAS, ON THIS DAY PERSONALLY APPEARED SHELTY ABERNATHY, NOWN TO ME TO BE THE PERSON MICHOE MICHOE STATE STATE OFFICE THE PURPOSE AND CONSIDERATIONS THEREIN EXPRESSED AND IN THE CAPACHY THEREIN STATE OFFICE THE PURPOSE AND CONSIDERATIONS THEREIN EXPRESSED AND IN THE CAPACHY THEREIN STATE OFFICE THE PUBLIC IN AND FORE NOTARY PUBLIC IN AND FORE THE STATE OF TEXAS |
| . | |
| | BY: RICHARD GOLDFIELD |
| | STATE OF TEXAS} COUNTY OF DALLAS? |
| | BETTOR M. THE INDEPENDED A NOTION FURBLE IT AND ON THE STATE OF TENAL ON THIS DAY BETTOR THE PROPERTY OF THE STATE OF TENAL ON THIS DAY BETTOR THE STATE OF THE S |
| 9 | |
| | NOTARY PUBLIC IN AND FOR THE STATE OF TEXAS |
| | BY: BRIAN GOLDFIELD |
| | STATE OF TEXAS |
| | COUNTY OF DALLAS! BETORE U.E. THE UNDERSCHIED A NOTIFY PUBLIC IN AND FOR THE STATE OF TEXAS, ON THIS DAY PRISONALLY APPEADED BROWN COLDRED, MOONE TO ME TO BE THE PERSON WHITEE MAME IS SUBSCREED ON THE PROFESSION SETEMBARED THAT AND ANOLOGICAL TO THAT HE DECURITED THE SAME. FOR THE PURPOSE AND CONSIDERATIONS THEREIN EXPRESSED AND IN THE CAPACITY THEREIN STATED. |
| | GIVEN UNDER MY SEAL AND OFFICE THIS DAY OF, 2023. |
| | NOTARY PUBLIC IN AND FOR THE STATE OF TEXAS |
| | BY. SUSAN GOLDFIELD |
| | STATE OF TEXAS} COUNTY OF DALLAS? |
| | BEFORE ME, THE UNDERSONED A NOTARY PUBLIC IN AND FOR THE STATE OF TEXAS, ON THIS DAY PERSONALLY APPEARED SUSAN GOLDPILD, KNOWN TO ME TO BEE THE PERSON WHOSE NAME IS SUBSCRIBED ON THE FOREOME INSTRUMENT MAY DAKHOWLEDGET DO ME THAT HE EXECUTED THE SAME. FOR THE PURPOSE AND CONSIDERATIONS THEREIN EXPRESSED AND IN THE CAPACITY THEREIN STATED. |
| | GIVEN UNDER MY SEAL AND OFFICE THIS DAY OF, 2023. |

OWNER'S CERTIFICATE



OWNER

NOTARY PUBLIC IN AND FOR THE STATE OF TEXAS

SHIRLEY ABERNATHY
6101 LONG PRAIRIE ROAD
SUITE 744 PMB 51
FLOWER MOUND, TEXAS 75028
OFFICE: 940-585-8186
EMAIL: DIVAONE@GMAIL.COM

ENGINEER

BURGER ENGINEERING, LLC
17103 PRESTON ROAD, SUITE 180N
TEXAS REGISTERED ENGINEERING FIRM F-12997
DALLAS, TEXAS 7524
CONTACT: BRYAN M. BURGER, P.E.
0FFICE: 972-630-3360
EMAIL: BBURGERBBURGERERGINEERING.COM

SURVEYOR

BLUE SKY SURVEYING & MAPPING
11015 MIDWAY ROAD
DALLAS, TEXAS 75229
CONTACT: DAVID PETREE
PHONE: 214—358—4500
EMAIL: DRPETREE@BULDEKFYSURVEYING.COM



URVEYOR'S CERTIFICATE

DAVID PETREE REGISTERED PROFESSIONAL LAND SURVEYOR NO. 1890

STATE OF TEXAS

BEFORE ME, THE UNDERSIGNED A NOTARY PUBLIC IN AND FOR THE STATE OF TEXAS, ON THIS DAY PERSONALLY APPEARED DAVID PETREE, KNOWN TO ME TO BE THE PERSON WHOSE MAME IS SUBSCRIBED ON THE FORECOINN INSTRUMENT AND ACKNOWLEDGED TO ME THAT HE EXECUTED THE SAME FOR THE "PURPOSE AND THEREIN STAME STAME" FOR THE PURPOSE AND THEREIN STAME TO THE CAPACITY THEREIN STAME.

GIVEN UNDER MY SEAL AND OFFICE THIS ____ DAY OF ______, 2023.

NOTARY PUBLIC IN AND FOR THE STATE OF TEXAS

RECOMMENDED FOR APPROVAL

CHAIRMAN, PLANNING AND ZONING COMMISSION TOWN OF HICKORY CREEK, TEXAS

DATE

APPROVED FOR PREPARATION OF FINAL PLAT

MAYOR, TOWN OF HICKORY CREEK, TEXAS

DATE

THE UNDERSIGNED, THE TOWN SECRETARY OF TOWN OF HICKORY CREEK, TEAMS, HENEBY CERTIFIES THAT THE FORECOME PINAL, CREEK WAS SUBMITTED TO THE TOWN COUNCIL, ON THE DAY OF FORMAL ACTION, THEN AND THE ACCEPTED THE DEDICATION OF THE PINAL ACTION, THEN AND THE ACCEPTED THE DEDICATION WATER AND SEWER LINES, AS SHOWN AND SET FORTH IN AND UPON SAID PLAY, AND SAID COUNCIL PURTHER ATHORIZED THE MAYOR TO NOTE THE ANCEPTANCE THEREOF BY SIGNING THEIR MAYOR TO NOTE THE ACCEPTANCE THEREOF BY SIGNING THEIR MAYOR TO NOTE THE ACCEPTANCE THEREOF BY SIGNING THEIR MAYOR TO NOTE THE ACCEPTANCE THEREOF BY SIGNING THEIR MAYOR TO NOTE THE ACCEPTANCE THEREOF BY SIGNING THEIR MAYOR TO NOTE THE ACCEPTANCE THEREOF BY SIGNING THEIR MAYOR TO NOTE THE ACCEPTANCE THEREOF BY SIGNING THEIR MAYOR TO NOTE THE ACCEPTANCE THEREOF BY SIGNING THEIR MAYOR THE MAYOR TO NOTE THE ACCEPTANCE THEREOF BY SIGNING THEIR MAYOR THE MAYOR

WITNESS MY HAND THIS _____ DAY OF _____

TOWN SECRETARY TOWN OF HICKORY CREEK, TEXAS.

FINAL PLAT

LAKESOUND ADDITION BLOCK A, LOT 2

BEING 2.3575 ACRES OUT OF THE H.H. SWISHER SURVEY - ABSTRACT NO. 1220 TOWN OF HICKORY CREEK, DENTON COUNTY, TEXAS

> NOVEMBER 27, 2023 PAGE 2 OF 2

TOWN OF HICKORY CREEK, TEXAS ORDINANCE NO. 2023-12-

AN ORDINANCE OF THE TOWN COUNCIL OF THE TOWN OF HICKORY CREEK, TEXAS AMENDING THE CODE OF ORDINANCES OF THE TOWN OF HICKORY CREEK, TEXAS, CHAPTER 8: OFFENSES AND NUISANCES, BY AMENDING ARTICLE 8.08: FIREARMS; PROVIDING FOR INCORPORATION OF PREMISES; PROVIDING FOR FINDINGS; PROVIDING FOR AMENDMENTS TO THE CODE OF ORDINANCES; PROVIDING A CUMULATIVE REPEALER CLAUSE; PROVIDING FOR SEVERABILITY; PROVIDING FOR SAVINGS; PROVIDING A PUBLICATION CLAUSE; PROVIDING FOR ENGROSSMENT AND ENROLLMENT; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the Town of Hickory Creek, Texas, is a Type A General Law Municipality located in Denton County, Texas, created in accordance with provisions of the Texas Local Government Code and operating pursuant to the enabling legislation of the State of Texas; and

WHEREAS, the Town of Hickory Creek, Texas is a general law municipality empowered under the Texas Local Government Code, Section 51.012, to adopt an ordinance necessary for the government, interest, welfare, or good order of the Town; and

WHEREAS, the Town Council does hereby find and determine that the adoption of this Ordinance is in the best interest of the Town and is necessary for the government, interest, welfare, and good order of the Town as well as the public health, safety, morals and general welfare of the Town.

NOW, THEREFORE, BE IT ORDAINED BY THE TOWN COUNCIL OF THE TOWN OF HICKORY CREEK, TEXAS:

SECTION 1 INCORPORATION CLAUSE

That all of the above premises are true and correct and are hereby incorporated in the body of this Ordinance as if fully set forth herein.

SECTION 2 FINDINGS

After due deliberations the Town Council has concluded that the adoption of this Ordinance is in the best interest of the Town of Hickory Creek, Texas, and of the public health, safety and welfare.

SECTION 3 AMENDMENTS

3.01 That the Code of Ordinances, Town of Hickory Creek, Texas, Chapter 8: Offenses and Nuisances, Article 8.08: Firearms, Section 8.08.032 Exceptions is hereby amended to read as follows:

"Sec. 8.08.032. - Exceptions.

Nothing herein shall be construed to apply to the use of firearms:

- (1) In exhibitions of charitable contests conducted under conditions and supervision approved by the town council after application has been made to the town and permit has been issued:
- (2) By duly qualified and commissioned peace officers in the performance of the official duties of their office;
- (3) For the protection of a person or property in or about his home in accordance with the laws of the state;
- (4) By persons licensed to carry a concealed handgun, who discharged a weapon as an act of deadly force to:
 - (A) Defend their own lives;
 - (B) Defend the life of another person;
 - (C) Prevent the imminent commission or stop the commission of murder, aggravated sexual assault, sexual assault, arson, aggravated kidnapping, robbery, and aggravated robbery; and
- (5) By persons on the firing line of a licensed indoor shooting range that has been inspected by the town and granted a certificate of occupancy for weapons firing. However, weapons shall be unloaded and cased at all places and times away from the firing line of an indoor shooting range. No weapon shall be in plain view outside the building housing the shooting range;
- (6) By persons on property owned by the United States Corps of Engineers at an event sponsored by, or under the direct supervision of, the United States Corps of Engineers."
- 3.02 All other articles, chapters, sections, subsections, paragraphs, sentences, phrases and words, are not amended but are hereby ratified and affirmed.

SECTION 4 CUMULATIVE REPEALER CLAUSE

This Ordinance shall be cumulative of all other Ordinances and shall not repeal any of the provisions of such Ordinances except for those instances where there are direct conflicts with the provisions of this Ordinance. Ordinances, or parts thereof, in force at the time this Ordinance shall take effect and that are inconsistent with this Ordinance are hereby repealed to the extent that they are inconsistent with this Ordinance. Provided however, that any complaint, action, claim or lawsuit which has been initiated or has arisen under or pursuant to such other Ordinances on the date of adoption of this Ordinance shall continue to be governed by the provisions of such Ordinance and for that purpose the Ordinance shall remain in full force and effect.

SECTION 5 SEVERABILITY CLAUSE

If any section, article, paragraph, sentence, clause, phrase or work in this Ordinance, or application thereof to any person or circumstance, is held invalid or unconstitutional by a Court of competent jurisdiction, such holding shall not affect the validity of the remaining portions of the Ordinance, and the Town Council hereby declares it would have passed such remaining portions of the Ordinance despite such invalidity, which remaining portions shall remain in full force and effect.

SECTION 6 SAVINGS CLAUSE

All rights and remedies of the Town of Hickory Creek, Texas, are expressly saved as to any and all violations of the provisions of any other Ordinances of the Town affecting firearm discharge, which have secured at the time of the effective date of this Ordinance; and, as to such accrued violations and all pending litigation, both civil and criminal, whether pending in court or not, under such Ordinances same shall not be affected by this Ordinance but may be prosecuted until final disposition by the courts.

SECTION 7 ENGROSSMENT AND ENROLLMENT CLAUSE

The Town Secretary of the Town of Hickory Creek is hereby directed to engross and enroll this Ordinance by copying the exact Caption and Effective Date in the minutes of the Town Council and by filing this Ordinance in the ordinance records of the Town.

SECTION 8 EFFECTIVE DATE CLAUSE

That this Ordinance and the rules, regulations, provisions, requirements, orders and matters established and adopted hereby shall take effect and be in full force and effect from the date of passage.

IT IS SO ORDAINED.

| PASSED AND APPROVED by t | he Town | Council | of the | Town | of Hickory | Creek, | Texas, |
|--|---------|---------|--------|------|------------|--------|--------|
| this the 18 th day of December, 2023. | | | | | | | |

| ATTEST: | Lynn C. Clark, Mayor Town of Hickory Creek, Texas |
|--|--|
| Kristi Rogers, Town Secretary Town of Hickory Creek, Texas | |
| APPROVED AS TO FORM: | |
| Dorwin L. Sargent, III, Town Attorney Town of Hickory Creek, Texas | |

From: Benjamin Alvarez < benjaminalvarez0911@gmail.com >

Sent: Friday, December 08, 2023 10:06 AM

To: John Smith < <u>John.Smith@hickorycreek-tx.gov</u>>

Subject:

Good morning Mr. John for making 5800 square feet with Open cell foam 5.5 R-value 20 for \$8900 work and material thanks to Benjamin



ESTIMATE #2544 ESTIMATE DATE Nov 13, 2023 SERVICE DATE Nov 7, 2023 TOTAL \$35,160.34

Green Attics

John Smith 1075 Ronald Reagan Ave Hickory Creek, TX 75065

(940) 497-2528

john.smith@hickorycreek-tx.gov

CONTACT US

4645 Wyndham Ln, SUITE 110 Frisco, TX 75033

(469) 943-2352

info@greenattics.com

Service completed by: Ian Crosby

ESTIMATE

| Services | amount |
|--|-------------|
| 2" Closed Cell Spray Foam | \$38,506.00 |
| Closed cell spray foam is 100 percent moisture impermeable while providing a higher r-value than closed. Closed cell's rigid structure and durability makes it ideal for exposed walls because it won't be damaged if it is bumped by machinery or tools. When encapsulating the entire attic space it is recommended to spend 1 night out of the home. Minimum job is \$1600. | |
| Insulation - Removal: if needed for removal of loose batts above drop tile | \$1,000.00 |
| If needed for removal of loose batts over drop tile | |

Services subtotal: \$39,506.00

| Subtotal | \$39,506.00 |
|-----------------------------|--------------|
| New customer/end Of Year | - \$4,345.66 |

Total \$35,160.34

Thank you for choosing Green Attics Solutions as your preferred energy efficient company. In an effort to remain competitive in the ever-rising cost of energy efficient materials, please keep in mind that all estimates are based on current inventory and are subject to change.

In order for Green Attics to schedule and perform work at your home or business, please follow these steps:

- 1.Carefully review our Terms & Conditions
- 2. Due to the material shortage/pricing estimates are good for fourteen (14) days from date of estimate.
- 3. Approving this estimate indicates that you have read and acknowledged our Terms & Conditions,

along with the quoted price.

- 4.If you approve this estimate you will be contacted to schedule an appointment.
- 5.Green Attics holds liability insurance on all of their employees completing work at property address where the job has been approved by the homeowner.
- 6. No show charge for appointments are \$150.
- 7. 7-day outstanding invoices will be accessed a 15% late charge for every 7-days the balance is not paid in full.
- 8. Customer accepts all responsibility for spray foam jobs when the gas furnace is less than 90% rating.

Feel free to reach out to us at (469)943-2352 or info@greenatticssolutions.com with any questions.