

NOTICE OF FIRST AMENDED REGULAR MEETING OF THE TOWN COUNCIL HICKORY CREEK TOWN HALL 1075 RONALD REAGAN AVENUE, HICKORY CREEK, TEXAS 75065 MONDAY, APRIL 28, 2025, 6:00 PM

AGENDA

Call to Order

Roll Call

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

Invocation

Presentation of Awards

- 1. 2024 Business of the Year
- 2. 2024 Citizens of the Year
- 3. Jack Mears

Proclamations

- <u>4.</u> Motorcycle Safety and Awareness
- 5. National Safe Digging Month

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.

- 6. March 2025 Council Meeting Minutes
- 7. March 2025 Financial Statements
- 8. Consider and act on a resolution of the Town Council of the Town of Hickory Creek, Texas, designating Roma Ristorante Italiano the 2024 Business of the Year.
- <u>9.</u> Consider and act on a resolution of the Town Council of the Town of Hickory Creek, Texas, designating Joe and Sandra Flowers as the 2024 Citizens of the Year.
- <u>10.</u> Consider and act on a resolution of the Town Council of the Town of Hickory Creek, Texas, appointing Chris Chaudoir as the Municipal Building Official.

Regular Agenda

- 11. Ceremonial Oath of Office and Presentation of Badge to Officer Mauricio Pina.
- 12. Consider and act on a motion to reconsider the March 24, 2025 denial of a final plat of Lot 1, Block A of Hickory Heights Phase 1-A, 1.934 acres in the M.E.P. & P.R.R. Co. Survey A-915, ETJ Town of Hickory Creek, Denton County, Texas, and discuss consider and act on approval of the same. The property is located at 1180 Sycamore Bend Road.
- 13. Consider and act on a final plat of Lots 4R and 5R, Block 4, Meadowlake Subdivision, being 1.1113 acres of land, being a replat of Lots 4 & 5, Block 4, Meadlowlake Subdivision and A1075A Ramsey, Tract, 33, a 0.560 acre tract, situated in the John Ramsey Survey, Abstract 1075, Town of Hickory Creek, Denton County, Texas. The lots are located in the 100 block of Meadow Lane.
- 14. Consider and act on a site and landscape plan for the Reserve at Hickory Creek, Block A, Lots 1-20, Block B, Lots 1-15, Block C E, Lots 1-12, Block F, Lots 1-14, 1 Block G K, Lots 1-12, Block M P, Lots 1-20: 18.8530 acres, 225 residential lots / 16 Blocks / 17 open space lots, being 18.85 acres out of the H.H. Swisher Survey, Abstract No. 1220, Town of Hickory Creek, Denton County, Texas.
- 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 pond maintenance and retaining wall agreements with Reserve at Hickory Creek, LLC.
- 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 a concessionaire agreement by and between the Town of Hickory Creek, Texas and WaterToyz, LLC.
- 17. Receive an update from Chief Dunn concerning police department activity since the January 2025 council meeting and discuss same.
- 18. Receive update from John Smith, Town Manager, regarding roadway projects and discuss same.

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.

20. Litigation regarding Denton CAD Property ID# 62326.

Reconvene into Open Session

21. 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 April 24, 2025 at 2:30 p.m.

Kristi Rogers, Town Secretary Town of Hickory Creek

Proclamation

by the

Mayor of the Town of Hickory Creek, Texas

- **WHEREAS,** today's society is finding more citizens involved in motorcycling on the roads of our country; and
- **WHEREAS,** motorcyclists are roughly unprotected and therefore more prone to injury or death in a crash than other vehicle drivers; and
- **WHEREAS,** campaigns have helped inform riders and motorists alike on motorcycle safety issues to reduce motorcycle related risks, injuries, and, most of all, fatalities, through a comprehensive approach to motorcycle safety; and
- **WHEREAS,** it is the responsibility of all who put themselves behind the wheel, to become aware of motorcyclists, regarding them with the same respect as any other vehicle traveling the highways of this country; and it is the responsibility of riders and motorists alike to obey all traffic laws and safety rules; and
- **WHEREAS,** urging all citizens of our community to become aware of the inherent danger involved in operating a motorcycle, and for riders and motorists alike to give each other the mutual respect they deserve;

NOW, THEREFORE, I, Lynn C. Clark, Mayor of the Town of Hickory Creek, Texas, do hereby proclaim May 2025 as "Motorcycle Awareness Month" in the Town of Hickory Creek. Further, I urge all residents to do their part to increase safety and awareness in our community.

IN WITNESS WHEREOF, I have hereunto set my hand and caused the official seal of the Town of Hickory Creek, Texas to be affixed this the 28th day of April, 2025.

Lynn C. Clark, Mayor Town of Hickory Creek

ATTEST:

Kristi K. Rogers, Town Secretary Town of Hickory Creek

Proclamation

by the

Mayor of the Town of Hickory Creek, Texas

- WHEREAS, National Safe Digging Month is observed in April to remind homeowners, contractors, and any professional excavator to keep communities safe by calling 811 before any digging project. Digging without knowing the approximate location of underground utilities can result in disruptions to critical services, serious injuries, and costly repairs to underground utility lines. It is simple and easy to make a free request online or over the phone before digging to help communities maintain essential utility services, promote safety, and reduce the likelihood of accidentally digging into buried utility lines; and
- WHEREAS, the 'Call 811' service is free, safe, and required by law; and
- WHEREAS, as part of National Safe Digging Month, Atmos Energy asks everyone to become a safety ambassador by taking the *Atmos Energy Call 811 Pledge* at atmosenergy.com/call811pledge; and
- WHEREAS, homeowners are further encouraged to take a few precautionary measures when planning any digging project this spring. If work is scheduled for an upcoming weekend, make a free 811 request on Monday or Tuesday providing ample time for the approximate location of lines to be marked; Confirm that all lines have been marked; Consider moving the location of your project if it is near utility line markings; If a contractor has been hired, confirm that the contractor has contacted 811. Don't allow work to begin if the lines are not marked; Please visit 811beforeyoudig.com for complete information; and
- WHEREAS, with an increasing number of public infrastructure projects and expanding economic development, pipeline damage resulting from excavation remains the most common cause of outside natural gas leaks; and
- WHEREAS, everyone who contacts 811 a few days before digging is connected to a local notification center that will take the caller's information and communicate it to local utility companies. Professional locators will then visit the dig site to mark the approximate location of underground utility lines with spray paint, flags, or both; and

WHEREAS, all parties agree that safe digging is a shared responsibility – Call 811 before you dig.

NOW, THEREFORE, I, Lynn C. Clark., Mayor of the Town of Hickory Creek, Texas, do hereby recognize the month of April 2025 as National Safe Digging Month in the Town of Hickory Creek, Texas.

IN WITNESS WHEREOF, I have hereunto set my hand and caused the official seal of the Town of Hickory Creek, Texas to be affixed this the 28th day of April 2025.

Lynn C. Clark, Mayor

ATTEST:

REGULAR MEETING OF THE TOWN COUNCIL HICKORY CREEK TOWN HALL 1075 RONALD REAGAN, HICKORY CREEK, TEXAS MONDAY, MARCH 24, 2025

MINUTES

Call to Order

Mayor Pro Tem Kenney called the meeting to order at 6:00 p.m.

Roll Call

The following members were present: Mayor Pro Tem Paul Kenney Councilmember Randy Gibbons Councilmember Nick Wohr Councilmember Chris Gordon Councilmember Ian Theodore

The following member was absent: Mayor Lynn Clark

Also in attendance: John M. Smith, Jr., Town Manager Ashley Vinson, Court Administrator Carey Dunn, Chief of Police Trey Sargent, Town Attorney

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

Mayor Pro Tem Kenney led the Pledge of Allegiance to the U.S. and Texas Flags.

Invocation

Councilmember Theodore gave the invocation.

Presentation of Awards

1. Kaiden Diglia

Mayor Pro Tem Kenney presented a plaque of appreciation to Kaiden Diglia for completing his Eagle Scout project.

2. Jack Mears

Jack Mears was not in attendance.

Items of Community Interest

The Annual Appreciation Dinner will be held on March 27, 2025 at 6:00 p.m.

Congratulations to the Lake Dallas High School Varsity Soccer Boys and Girls teams for making the playoffs and winning their first round games.

Coffee with your First Responders will be held on April 5, 2025 from 8:00 a.m. until 10:00 a.m. at Chick-fil-A, 3550 FM 2181, Hickory Creek, Texas, 75065.

Public Comment

Ron Furtick, 1500 Turbeville Road, stated he was here today to talk about economic development and wants to know about the downtown that everyone has forgotten. He doesn't think the citizens have. One third of the citizens put a downtown as number one on their list during the last comprehensive planning session followed by trails and parks. Combining those would create a walkable, urban environment with a central park area and downtown that hits about 75% to 80% of what everyone wants. Every developer he recently has talked with wants to develop his land into single residential lots. Mr. Furtick placed sculptures, all over where the downtown area should be, which are hard to miss, showing how much land is left. The land could be covered with houses in a very short period of time. Two years ago he was told the Town would be built out in about five years and it would be with single family homes, townhomes and multifamily developments which he thinks excludes a huge variety of uses needed including jobs, retail, other than Walmart and high end restaurants. The retail leakage is off the charts and the Town is going the wrong way. He would like to change that and citizens to vote for him.

Consent Agenda

- 3. February 2025 Council Meeting Minutes
- 4. February 2025 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 agreement between the Town of Hickory Creek and the Denton County Elections Administrator concerning election administration 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 by and between the Town of Hickory Creek and Paddle EZ, LLC. concerning boat rentals.
- 7. Consider and act on a resolution of the Town Council of the Town of Hickory Creek, Texas, hereby authorizing the Mayor or Town Manager of the Town of Hickory Creek, Texas, to execute an agreement by and between the Town of Hickory Creek and Texas Department of Transportation for highway landscaping improvements.

Motion made by Councilmember Gibbons to approve consent agenda as presented, Seconded by Councilmember Wohr. Voting Yea: Mayor Pro Tem Kenney, Councilmember Gibbons, Councilmember Wohr, Councilmember Gordon, Councilmember Theodore. <u>Motion passed unanimously.</u>

Regular Agenda

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 by and between the Town of Hickory Creek and Halff Associates, Inc. concerning an agreement for professional engineering services for Town Engineering Design Manual and Standards Update.

John Smith, Town Manager, and Kevin Gronwaldt, Halff Engineering, answered questions from the Town Council regarding the Town Engineering Design Manual and Standards Update.

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 and Halff Associates, Inc. concerning an agreement for professional engineering services for Town Engineering Design Manual and Standards Update not to exceed \$52,500.00, Seconded by Councilmember Theodore.

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

9. Consider and act on a final plat of Lot 1, Block A of Hickory Heights Phase 1-A, 1.934 acres in the M.E.P. & P.R.R. Co. Survey A-915, ETJ Town of Hickory Creek, Denton County, Texas. The property is located at 1180 Sycamore Bend Road.

John Smith, Town Manager, stated the Planning and Zoning Commission denied recommending approval based on recommendation from Halff Associates.

Motion made by Councilmember Theodore to deny the final plat f Lot 1, Block A of Hickory Heights Phase 1-A, 1.934 acres in the M.E.P. & P.R.R. Co. Survey A-915, ETJ Town of Hickory Creek, Denton County, Texas. The property is located at 1180 Sycamore Bend Road pending response to comments by Halff and the Town, Seconded by Councilmember Gibbons.

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

10. Discussion concerning transfer of easement located generally at 4 Royal Oaks Blvd. to underlying property owner and consider and act on authorizing the same.

John Smith, Town Manager, and Trey Sargent, Town Attorney, provided information regarding the easement.

Motion made by Mayor Pro Tem Kenney to approve the transfer of easement located generally at 4 Royal Oaks Blvd. to underlying property owner and consider and act on authorizing the same, Seconded by Councilmember Theodore. Voting Yea: Mayor Pro Tem Kenney, Councilmember Gibbons, Councilmember Wohr,

Councilmember Gordon, Councilmember Theodore. Motion passed unanimously.

11. Consider and act on a resolution of the Town Council of the Town of Hickory Creek, Texas, approving amendments to the Town of Hickory Creek Personnel Policy Manual.

John Smith, Town Manager, provided an overview of the amendments to the personnel policy manual 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, approving amendments to the Town of Hickory Creek Personnel Policy Manual, Seconded by Councilmember Wohr. Voting Yea: Mayor Pro Tem Kenney, Councilmember Gibbons, Councilmember Wohr, Councilmember Gordon, Councilmember Theodore. <u>Motion passed unanimously.</u>

12. Consider and act on the 2024 Business of the Year.

Motion made by Councilmember Gibbons to nominate Roma's, Seconded by Councilmember Gordon. Voting Yea: Mayor Pro Tem Kenney, Councilmember Gibbons, Councilmember Wohr, Councilmember Gordon, Councilmember Theodore. <u>Motion passed unanimously.</u>

13. Consider and act on the 2024 Citizen of the Year.

Motion made by Councilmember Theodore to nominate Joe and Sandra Flowers, Seconded by Councilmember Gordon. Voting Yea: Mayor Pro Tem Kenney, Councilmember Gibbons, Councilmember Wohr, Councilmember Gordon, Councilmember Theodore. <u>Motion passed unanimously.</u>

14. Receive update from John Smith, Town Manager, regarding the amphitheater construction and discuss same.

John Smith, Town Manager, updated the Town Council on the amphitheater construction and answered questions.

Executive Session

In accordance with Texas Local Government Code, Chapter 551, the Town Council did not 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.

15. Litigation regarding Sycamore Bend Road construction failure.

Reconvene into Open Session

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

No action taken; the town council did not convene into executive session.

Future Agenda Items

The following items were requested: recreation center updates until completed, update on Wings project at Walmart, plans to finish trail, comprehensive plan update and road updates.

Adjournment

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

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

The meeting did then stand adjourned at 7:16 p.m.

Approved:

Attest:

Paul Kenney, Mayor Pro Tem Town of Hickory Creek John Smith, Town Manager Town of Hickory Creek

Town of Hickory Creek Balance Sheet As of March 31, 2025

| | Mar 31, 25 |
|---|---------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| BOA - Animal Shelter Fund | 28,040.80 |
| BOA - Drug Forfeiture | 163,008.81 |
| BOA - Drug Seizure | 11.64 |
| BOA - General Fund | 430,841.53 |
| BOA - Parks and Recreation | 156,008.53 |
| BOA - Payroll | 500.00 |
| BOA - Police State Training | 5,192.16 |
| Logic 2020 CO's | 953,166.63 |
| Logic Animal Shelter Facility | 10,944.99 |
| Logic Coronavirus Recovery Fund | 59,038.17 |
| Logic Harbor Ln-Sycamore Bend | 91,843.18 |
| Logic Investment Fund | 10,282,686.84 |
| Logic Turbeville Road | 108,413.26 |
| Total Checking/Savings | 12,289,696.54 |
| Accounts Receivable Municipal Court Payments | 10,548.50 |
| Total Accounts Receivable | 10,548.50 |
| Other Current Assets Undeposited Funds | 30,484.28 |
| Total Other Current Assets | 30,484.28 |
| Total Current Assets | 12,330,729.32 |
| TOTAL ASSETS | 12,330,729.32 |
| LIABILITIES & EQUITY | 0.00 |

Town of Hickory Creek Profit & Loss March 2025

| | Mar 25 |
|-----------------------------------|------------|
| inary Income/Expense | |
| Income | |
| Ad Valorem Tax Revenue | |
| 4002 M&O | 12,543.18 |
| 4004 M&O Penalties & Interest | 1,345.35 |
| 4006 Delinquent M&O | -386.36 |
| 4008 I&S Debt Service | 5,919.74 |
| 4010 I&S Penalties & Interest | 412.87 |
| 4012 Delinquent I&S | -196.47 |
| Total Ad Valorem Tax Revenue | 19,638.31 |
| Building Department Revenue | |
| 4102 Building Permits | 13,612.60 |
| 4106 Contractor Registration | 750.00 |
| 4112 Health Inspections | 920.00 |
| 4122 Septic Permits | 250.00 |
| 4124 Sign Permits | 100.00 |
| 4128 Variance Fee | 792.00 |
| Total Building Department Revenue | 16,424.60 |
| Franchise Fee Revenue | |
| 4214 Electric | 1,208.99 |
| 4218 Telecom | 6,780.96 |
| 4220 Solid Waste | 16,665.60 |
| Total Franchise Fee Revenue | 24,655.55 |
| Interest Revenue | |
| 4330 General Fund Interest | 6.67 |
| 4332 Investment Interest | 45,080.09 |
| Total Interest Revenue | 45,086.76 |
| Miscellaneous Revenue | |
| 4502 Animal Adoption & Impound | 265.00 |
| 4508 Annual Park Passes | 2,345.20 |
| 4510 Arrowhead Park Fees | 3,287.00 |
| 4526 Mineral Rights | 151.45 |
| 4530 Other Receivables | -126.57 |
| 4534 PD State Training | 1,610.70 |
| 4536 Point Vista Park Fees | 975.00 |
| 4550 Sycamore Bend Fees | 3,684.00 |
| 4564 Task Force Forfeiture | 7,523.87 |
| 4566 Interlocal Agreements | 136,379.00 |
| Total Miscellaneous Revenue | 156,094.65 |
| | 150,094.05 |
| Municipal Court Revenue | 1 400 15 |
| 4602 Building Security Fund | 1,499.15 |
| 4604 Citations | 53,676.09 |
| 4606 Court Technology Fund | 1,240.87 |
| 4608 Jury Fund | 29.91 |
| 4610 Truancy Fund | 1,496.07 |
| 4612 State Court Costs | 23,868.17 |
| Total Municipal Court Revenue | 81,810.26 |
| Sales Tax Revenue | |
| 4702 Sales Tax General Fund | 162,669.18 |
| 4706 Sales Tax 4B Corporation | 23,238.46 |
| 4708 Sales Tax Mixed Beverage | 2,025.31 |
| Total Sales Tax Revenue | 187,932.95 |
| Total Income | 531,643.08 |
| | |

Expense

Town of Hickory Creek Profit & Loss March 2025

| Capital Outlay261.99S010 Street Maintenance205.879.30S022 Parks and Rec Improvements205.879.30S032 Denton County TRIP22706.831.42Total Capital Outlay916.831.86Debt Service500.00S114 2020 C.O. Series500.00General Government502.20S202 Eark Service Charges27.00S202 Eark Service Charges27.00S202 Eark Service Charges23.00S202 Eark Service Charges531.00S212 EDC Tax Payment23.239.46S212 EDC Tax Payment23.239.46S222 Ontor Explain29.46.50S218 General Communications471.00S222 Onto Supplies & Equip.97.95S224 Postage46.74S222 Onto Countl/Board Expense706.34Total General Government32.772.39Municipal Court55.00S314 Dues & Memberships55.00S314 Dues & Memberships55.00S312 Diffe Supplies/Equipment122.73S322 Warrants Collected4.676.15Total Municipal Court5.439.01Parks and Recreation10.64Total Parks and Recreation10.64S403 Forint Vista23.12S403 Sysamore Bend63.35S504 Municipal Court Wages <td< th=""><th></th><th>Mar 25</th></td<> | | Mar 25 |
|---|---------------------------------|------------|
| 5022 Parks and Rec Improvements 205,879.30 5036 Fleet Vehicles 3,807.15 5032 Denton County TRIP22 706,883.42 Total Capital Outlay 916,831.86 Debt Service 500.00 Stat 202 C.O. Series 500.00 General Government 502.00 S202 Eank Service Charges 27.00 S206 Computer Hardware/Software 4,346.87 S202 Eank Service Charges 27.00 S206 Computer State Memberships 531.00 S212 EDC Tax Payment 22.239.46 S214 Election Expenses 500.00 S228 Town Council/Board Expense 706.34 Total General Government 32,772.39 Municipal Court 5314 Dues & Memberships S314 Dues & Memberships 55.00 S318 Merchant Fees/Credit Cards 555.13 S322 Office Supplies/Equipment 122.73 S322 Warrants Collected 4,676.15 Total General Government 32,772.39 Municipal Court 5,439.01 S322 Office Supplies/Equipment 122.73 S322 Office Supplies/Equipment </th <th>Capital Outlay</th> <th></th> | Capital Outlay | |
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| 5032 Denton County TRIP22 706,683.42 Total Capital Outlay 916,831.86 Debt Service 500.00 Total Debt Service 500.00 General Government 5020 Computer Hardware/Software 4,346.87 5208 Computer Hardware/Software 309.53 531.00 5208 Computer Kantal 309.53 531.00 5212 EDC Tax Payment 23,239.46 5214.50 5214 Election Expenses 50.00 5214.60 5214 Election Expenses 50.00 5214.60 5212 EDC Tax Payment 23,239.46 5214.71.00 5222 Oritice Supplies & Equip. 97.65 524.60 5212 EDC Tax Payment 32,772.39 Municipal Court 5314.71.00 5314 Dues & Memberships 55.00 5318 Merchant Fees/Credit Cards 5855.13 5322 Office Supplies/Equipment 122.73 5332 Warrants Collected 4,676.15 Total Municipal Court 5,439.01 7.634 5434 5408 Tanglewood Park 10.64 10.64 10.64 Parks and Recreation 10.64 1.415.76 | 5022 Parks and Rec Improvements | 205,879.30 |
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| 5436 Point Vista231.265438 Sycamore Bend63.35Total Parks Corps of Engineer1,415.76Personnel1,415.765502 Administration Wages9,665.315504 Municipal Court Wages9,665.315505 Police Wages90,962.405507 Police Overtime Wages5,677.455508 Public Works Wages22,253.095509 Public Works Overtime Wage102.865510 Health Insurance25,802.885514 Payroll Expense2,549.465516 Employment Exams30.005518 Retirement (TMRS)24,057.66Total Personnel211,922.66Police Department1,738.115602 Auto Gas & Oil3,217.325606 Auto Maintenance & Repair1,738.115612 Computer Hardware/Software1,088.045616 Drug Forfeiture3,217.92 | | - |
| 5438 Sycamore Bend63.35Total Parks Corps of Engineer1,415.76Personnel30,821.555502 Administration Wages9,665.315502 Administration Wages9,665.315504 Municipal Court Wages90,962.405507 Police Overtime Wages5,677.455508 Public Works Wages22,253.095509 Public Works Overtime Wage102.865510 Health Insurance25,802.885514 Payroll Expense2,549.465516 Employment Exams30.005518 Retirement (TMRS)24,057.66Total Personnel211,922.66Police Department3,217.325606 Auto Gas & Oil3,217.325606 Auto Maintenance & Repair1,738.115612 Computer Hardware/Software1,088.045616 Drug Forfeiture3,217.92 | | |
| Personnel5502 Administration Wages30,821.555504 Municipal Court Wages9,665.315506 Police Wages90,962.405507 Police Overtime Wages5,677.455508 Public Works Wages22,253.095509 Public Works Overtime Wage102.865510 Health Insurance25,802.885514 Payroll Expense2,549.465516 Employment Exams30.005518 Retirement (TMRS)24,057.66Total PersonnelPolice Department3,217.325602 Auto Gas & Oil3,217.325606 Auto Maintenance & Repair1,738.115612 Computer Hardware/Software1,088.045616 Drug Forfeiture3,217.92 | 5438 Sycamore Bend | 63.35 |
| 5502 Administration Wages 30,821.55 5504 Municipal Court Wages 9,665.31 5506 Police Wages 90,962.40 5507 Police Overtime Wages 5,677.45 5508 Public Works Wages 22,253.09 5509 Public Works Overtime Wage 102.86 5510 Health Insurance 25,802.88 5514 Payroll Expense 2,549.46 5516 Employment Exams 30.00 5518 Retirement (TMRS) 24,057.66 Total Personnel 211,922.66 Police Department 3,217.32 5602 Auto Gas & Oil 3,217.32 5606 Auto Maintenance & Repair 1,738.11 5612 Computer Hardware/Software 1,088.04 5616 Drug Forfeiture 3,217.92 | Total Parks Corps of Engineer | 1,415.76 |
| 5502 Administration Wages 30,821.55 5504 Municipal Court Wages 9,665.31 5506 Police Wages 90,962.40 5507 Police Overtime Wages 5,677.45 5508 Public Works Wages 22,253.09 5509 Public Works Overtime Wage 102.86 5510 Health Insurance 25,802.88 5514 Payroll Expense 2,549.46 5516 Employment Exams 30.00 5518 Retirement (TMRS) 24,057.66 Total Personnel 211,922.66 Police Department 3,217.32 5602 Auto Gas & Oil 3,217.32 5606 Auto Maintenance & Repair 1,738.11 5612 Computer Hardware/Software 1,088.04 5616 Drug Forfeiture 3,217.92 | Personnel | |
| 5504 Municipal Court Wages 9,665.31 5506 Police Wages 90,962.40 5507 Police Overtime Wages 5,677.45 5508 Public Works Wages 22,253.09 5509 Public Works Overtime Wage 102.86 5510 Health Insurance 25,802.88 5514 Payroll Expense 2,549.46 5516 Employment Exams 30.00 5518 Retirement (TMRS) 24,057.66 Total Personnel 211,922.66 Police Department 3,217.32 5602 Auto Gas & Oil 3,217.32 5606 Auto Maintenance & Repair 1,738.11 5612 Computer Hardware/Software 1,088.04 5616 Drug Forfeiture 3,217.92 | | 30 821 55 |
| 5506 Police Wages 90,962.40 5507 Police Overtime Wages 5,677.45 5508 Public Works Wages 22,253.09 5509 Public Works Overtime Wage 102.86 5510 Health Insurance 25,802.88 5514 Payroll Expense 2,549.46 5516 Employment Exams 30.00 5518 Retirement (TMRS) 24,057.66 Total Personnel 211,922.66 Police Department 3,217.32 5606 Auto Gas & Oil 3,217.32 5606 Auto Maintenance & Repair 1,738.11 5612 Computer Hardware/Software 1,088.04 5616 Drug Forfeiture 3,217.92 | | - |
| 5507 Police Overtime Wages 5,677.45 5508 Public Works Wages 22,253.09 5509 Public Works Overtime Wage 102.86 5510 Health Insurance 25,802.88 5514 Payroll Expense 2,549.46 5516 Employment Exams 30.00 5518 Retirement (TMRS) 24,057.66 Total Personnel 211,922.66 Police Department 3,217.32 5606 Auto Gas & Oil 3,217.32 5606 Auto Maintenance & Repair 1,738.11 5612 Computer Hardware/Software 1,088.04 5616 Drug Forfeiture 3,217.92 | | |
| 5508 Public Works Wages 22,253.09 5509 Public Works Overtime Wage 102.86 5510 Health Insurance 25,802.88 5514 Payroll Expense 2,549.46 5516 Employment Exams 30.00 5518 Retirement (TMRS) 24,057.66 Total Personnel 211,922.66 Police Department 3,217.32 5606 Auto Gas & Oil 3,217.32 5606 Auto Maintenance & Repair 1,738.11 5612 Computer Hardware/Software 1,088.04 5616 Drug Forfeiture 3,217.92 | | - |
| 5509 Public Works Overtime Wage 102.86 5510 Health Insurance 25,802.88 5514 Payroll Expense 2,549.46 5516 Employment Exams 30.00 5518 Retirement (TMRS) 24,057.66 Total Personnel 211,922.66 Police Department 3,217.32 5606 Auto Gas & Oil 3,217.32 5606 Auto Maintenance & Repair 1,738.11 5612 Computer Hardware/Software 1,088.04 5616 Drug Forfeiture 3,217.92 | | |
| 5510 Health Insurance 25,802.88 5514 Payroll Expense 2,549.46 5516 Employment Exams 30.00 5518 Retirement (TMRS) 24,057.66 Total Personnel 211,922.66 Police Department 3,217.32 5606 Auto Gas & Oil 3,217.32 5606 Auto Maintenance & Repair 1,738.11 5612 Computer Hardware/Software 1,088.04 5616 Drug Forfeiture 3,217.92 | | - |
| 5514 Payroll Expense 2,549.46 5516 Employment Exams 30.00 5518 Retirement (TMRS) 24,057.66 Total Personnel 211,922.66 Police Department 3,217.32 5606 Auto Gas & Oil 3,217.32 5606 Auto Maintenance & Repair 1,738.11 5612 Computer Hardware/Software 1,088.04 5616 Drug Forfeiture 3,217.92 | • | |
| 5516 Employment Exams30.005518 Retirement (TMRS)24,057.66Total Personnel211,922.66Police Department3,217.325606 Auto Gas & Oil3,217.325606 Auto Maintenance & Repair1,738.115612 Computer Hardware/Software1,088.045616 Drug Forfeiture3,217.92 | | - |
| 5518 Retirement (TMRS)24,057.66Total Personnel211,922.66Police Department 5602 Auto Gas & Oil3,217.325606 Auto Maintenance & Repair 5612 Computer Hardware/Software 5616 Drug Forfeiture1,738.115612 Computer Jardware/Software 3,217.921,088.04 | | |
| Total Personnel211,922.66Police Department3,217.325602 Auto Gas & Oil3,217.325606 Auto Maintenance & Repair1,738.115612 Computer Hardware/Software1,088.045616 Drug Forfeiture3,217.92 | | |
| 5602 Auto Gas & Oil 3,217.32 5606 Auto Maintenance & Repair 1,738.11 5612 Computer Hardware/Software 1,088.04 5616 Drug Forfeiture 3,217.92 | | |
| 5602 Auto Gas & Oil 3,217.32 5606 Auto Maintenance & Repair 1,738.11 5612 Computer Hardware/Software 1,088.04 5616 Drug Forfeiture 3,217.92 | | |
| 5606 Auto Maintenance & Repair 1,738.11 5612 Computer Hardware/Software 1,088.04 5616 Drug Forfeiture 3,217.92 | | 0.017.00 |
| 5612 Computer Hardware/Software1,088.045616 Drug Forfeiture3,217.92 | | |
| 5616 Drug Forfeiture 3,217.92 | | - |
| | | - |
| 5630 Personnel Equipment 97.82 | | |
| | 5630 Personnel Equipment | 97.82 |

Town of Hickory Creek Profit & Loss March 2025

| | Mar 25 |
|---------------------------------|--------------|
| 5640 Training & Education | 5,596.80 |
| Total Police Department | 14,956.01 |
| Public Works Department | |
| 5706 Animal Control Supplies | 314.28 |
| 5708 Animal Control Vet Fees | 1,684.30 |
| 5710 Auto Gas & Oil | 1.045.22 |
| 5714 Auto Maintenance/Repair | 34.95 |
| 5718 Computer Hardware/Software | 140.04 |
| 5720 Dues & Memberships | 55.00 |
| 5728 Equipment Supplies | 574.91 |
| 5732 Office Supplies/Equipment | 483.65 |
| 5738 Training | 455.00 |
| 5742 Uniforms | 460.23 |
| 5742 Onionia | |
| Total Public Works Department | 5,247.58 |
| Services | |
| 5802 Appraisal District | 4,609.88 |
| 5804 Attorney Fees | 5,273.12 |
| 5816 General Insurance | 2,505.00 |
| 5818 Inspections | 3,623.00 |
| 5824 Library Services | 111.80 |
| 5828 Printing | 517.48 |
| Total Services | 16,640.28 |
| Utilities & Maintenance | |
| 5902 Bldg Maintenance/Supplies | 2,745.77 |
| 5904 Electric | 2,448.18 |
| 5906 Gas | 689.17 |
| 5908 Street Lighting | 4,130.58 |
| 5912 Water | 1,326.88 |
| Total Utilities & Maintenance | 11,340.58 |
| Total Expense | 1,217,076.77 |
| Net Ordinary Income | -685,433.69 |
| Net Income | -685,433.69 |

11:04 AM

04/17/25

Accrual Basis

Town of Hickory Creek Budget vs. Actual Year to Date 49.98% October 2024 through March 2025

| | 5 | | |
|-----------------------------------|------------------|--------------|-------------|
| | Oct '24 - Mar 25 | Budget | % of Budget |
| Ordinary Income/Expense | | | |
| Income | | | |
| Ad Valorem Tax Revenue | | | |
| 4002 M&O | 1,722,387.02 | 1,785,273.00 | 96.5% |
| 4004 M&O Penalties & Interest | 2,999.44 | 4,500.00 | 66.7% |
| 4006 Delinquent M&O | 1,525.45 | 1,000.00 | 152.5% |
| 4008 I&S Debt Service | 819,458.19 | 848,773.00 | 96.5% |
| 4010 I&S Penalties & Interest | 1,163.29 | 3,000.00 | 38.8% |
| 4012 Delinquent I&S | 80.51 | 500.00 | 16.1% |
| Total Ad Valorem Tax Revenue | 2,547,613.90 | 2,643,046.00 | 96.4% |
| Building Department Revenue | | | |
| 4102 Building Permits | 71,432.46 | 275,000.00 | 26.0% |
| 4104 Certificate of Occupancy | 2,500.00 | 3,500.00 | 71.4% |
| 4106 Contractor Registration | 3,375.00 | 2,500.00 | 135.0% |
| 4108 Preliminary/Final Plat | 1,700.00 | 0.00 | 100.0% |
| 4110 Prelim/Final Site Plan | 1,900.00 | 0.00 | 100.0% |
| 4112 Health Inspections | 11,960.00 | 10,000.00 | 119.6% |
| 4122 Septic Permits | 250.00 | 2,000.00 | 12.5% |
| 4124 Sign Permits | 2,200.00 | 2,000.00 | 110.0% |
| 4126 Special Use Permit | 0.00 | 200.00 | 0.0% |
| 4128 Variance Fee | 1,542.00 | 1,500.00 | 102.8% |
| 4130 Vendor Fee | 200.00 | 550.00 | 36.4% |
| 4132 Alarm Permit Fees | 300.00 | 250.00 | 120.0% |
| Total Building Department Revenue | 97,359.46 | 297,500.00 | 32.7% |
| Franchise Fee Revenue | | | |
| 4214 Electric | 158,865.14 | 225,000.00 | 70.6% |
| 4216 Gas | 0.00 | 90,000.00 | 0.0% |
| 4218 Telecom | 13,671.14 | 30,000.00 | 45.6% |
| 4220 Solid Waste | 33,390.01 | 65,000.00 | 51.4% |
| Total Franchise Fee Revenue | 205,926.29 | 410,000.00 | 50.2% |
| Interest Revenue | | | |
| 4330 General Fund Interest | 35.32 | 25.00 | 141.3% |
| 4332 Investment Interest | 285,260.14 | 250,000.00 | 114.1% |
| Total Interest Revenue | 285,295.46 | 250,025.00 | 114.1% |
| Interlocal Revenue | | | |
| 4402 Corp Contract Current Year | 0.00 | 64,215.00 | 0.0% |
| Total Interlocal Revenue | 0.00 | 64,215.00 | 0.0% |
| Miscellaneous Revenue | | | |
| 4502 Animal Adoption & Impound | 5,055.00 | 23,500.00 | 21.5% |
| 4506 Animal Shelter Donations | 2,460.10 | 1,000.00 | 246.0% |
| 4508 Annual Park Passes | 11,828.40 | 30,000.00 | 39.4% |
| 4510 Arrowhead Park Fees | 14,158.00 | 40,000.00 | 35.4% |
| 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 | 0.00 | 0.0% |
| 4520 Drug Seizure | 0.00 | 0.00 | 0.0% |
| 4524 Fund Balance Reserve | 0.00 | 3,322,563.00 | 0.0% |
| 4526 Mineral Rights | 279.68 | 500.00 | 55.9% |
| 4530 Other Receivables | 42,421.37 | 75,000.00 | 56.6% |
| 4534 PD State Training | 3,050.25 | 0.00 | 100.0% |
| 4536 Point Vista Park Fees | 3,185.00 | 9,000.00 | 35.4% |
| 4546 Street Improv Restricted | 0.00 | 0.00 | 0.0% |
| 4550 Sycamore Bend Fees | 15,130.00 | 30,000.00 | 50.4% |
| 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 | 1,368,089.00 | 0.0% |
| 4562 Coronavirus Local Recovery | 0.00 | 0.00 | 0.0% |
| 4564 Task Force Forfeiture | 95,184.80 | 0.00 | 100.0% |
| | | | |

11:04 AM 04/17/25 Accrual Basis

Town of Hickory Creek Budget vs. Actual Year to Date 49.98% October 2024 through March 2025

| | Oct '24 - Mar 25 | Budget | % of Budget |
|--|-------------------------|-------------------------|----------------|
| 4566 Interlocal Agreements | 144,420.12 | 205,000.00 | 70.4% |
| 4568 Opiod Settlements | 0.00 | 0.00 | 0.0% |
| Total Miscellaneous Revenue | 337,202.72 | 5,104,802.00 | 6.6% |
| Municipal Court Revenue | | | |
| 4602 Building Security Fund | 8,535.17 | 18,023.00 | 47.4% |
| 4604 Citations | 291,284.93 | 550,000.00 | 53.0% |
| 4606 Court Technology Fund | 7,035.27 | 15,936.00 | 44.1% |
| 4608 Jury Fund | 171.49 | 200.00 | 85.7% |
| 4610 Truancy Fund | 8,575.60 | 0.00 | 100.0% |
| 4612 State Court Costs 4614 Child Safety Fee | 140,608.11 100.00 | 311,060.00 800.00 | 45.2% 12.5% |
| Total Municipal Court Revenue | 456,310.57 | 896,019.00 | 50.9% |
| - | , | 000,010.000 | |
| Sales Tax Revenue 4702 Sales Tax General Fund | 1 210 215 60 | 2 222 625 00 | EO 00/ |
| 4702 Sales Tax General Fund 4706 Sales Tax 4B Corporation | 1,219,215.60 | 2,333,625.00 | 52.2% 52.2% |
| 4708 Sales Tax 4B Corporation 4708 Sales Tax Mixed Beverage | 174,173.67 18,622.31 | 333,375.00 38,000.00 | 49.0% |
| 4710 Hotel Occupancy Tax | 3,585.67 | 5,000.00 | 71.7% |
| | <u> </u> | <u> </u> | |
| Total Sales Tax Revenue | 1,415,597.25 | 2,710,000.00 | 52.2% |
| Total Income | 5,345,305.65 | 12,375,607.00 | 43.2% |
| Gross Profit | 5,345,305.65 | 12,375,607.00 | 43.2% |
| Expense | | | |
| Capital Outlay | | | |
| 5010 Street Maintenance | 4,030.37 | 25,000.00 | 16.1% |
| 5012 Streets & Road Improvement | 557,905.72 | 2,107,000.00 | 26.5% |
| 5022 Parks and Rec Improvements | 442,672.21 | 2,000,000.00 | 22.1% |
| 5024 Public Safety Improvements | 0.00 | 0.00 | 0.0% |
| 5026 Fleet Vehicles 5030 Broadband Initiative | 72,288.17 0.00 | 62,000.00 0.00 | 116.6% 0.0% |
| 5032 Denton County TRIP22 | 1,872,030.71 | 1,100,000.00 | 170.2% |
| 5034 Animal Shelter Expansion | 0.00 | 50,000.00 | 0.0% |
| Total Capital Outlay | 2,948,927.18 | 5,344,000.00 | 55.2% |
| Debt Service | | | |
| 5110 2015 Refunding Bond Series | 42,600.00 | 314,875.00 | 13.5% |
| 5112 2015 C.O. Series | 48,600.00 | 276,875.00 | 17.6% |
| 5114 2020 C.O. Series | 48,425.00 | 257,025.00 | 18.8% |
| Total Debt Service | 139,625.00 | 848,775.00 | 16.5% |
| General Government | | | |
| 5202 Bank Service Charges | 102.00 | 200.00 | 51.0% |
| 5204 Books & Subscriptions | 0.00 | 300.00 | 0.0% |
| 5206 Computer Hardware/Software | 13,370.78 | 60,000.00 | 22.3% |
| 5208 Copier Rental | 2,160.82 | 3,600.00 | 60.0% |
| 5210 Dues & Memberships 5212 EDC Tax Payment | 1,402.45 174,179.67 | 3,500.00 333,375.00 | 40.1% 52.2% |
| 5214 Election Expenses | 50.00 | 15,000.00 | 0.3% |
| 5216 Volunteer/Staff Events | 9.768.83 | 7,000.00 | 139.6% |
| 5218 General Communications | 11,945.00 | 32,000.00 | 37.3% |
| 5222 Office Supplies & Equip. | 1,241.28 | 3,000.00 | 41.4% |
| 5224 Postage | 1,882.87 | 7,000.00 | 26.9% |
| 5226 Community Cause | 2,621.30 | 2,000.00 | 131.1% |
| 5228 Town Council/Board Expense | 5,183.13 | 6,500.00 | 79.7% |
| 5230 Training & Education | 0.00 | 1,500.00 | 0.0% |
| 5232 Travel Expense | 1,536.12 | 1,500.00 | 102.4% |
| 5234 Staff Uniforms 5236 Transfer to Reserve | 627.47 | 800.00 | 78.4% |
| | 0.00 | 0.00 | 0.0% |
| Total General Government | 226,071.72 | 477,275.00 | 47.4% |

Municipal Court

11:04 AM 04/17/25 Accrual Basis

Town of Hickory Creek Budget vs. Actual Year to Date 49.98% October 2024 through March 2025

| | Oct '24 - Mar 25 | Budget | % of Budget | t |
|---|-------------------|--------------|-------------|-------|
| 5302 Books & Subscriptions | 0.00 | 100.00 | 0.0% | |
| 5304 Building Security | 0.00 | 18,023.00 | 0.0% | |
| 5312 Court Technology | 6,710.61 | 15,963.00 | 42.0% | |
| 5314 Dues & Memberships | 105.00 | 150.00 | 70.0% | |
| 5318 Merchant Fees/Credit Cards | 3,807.83 | 5,000.00 | 76.2% | |
| 5322 Office Supplies/Equipment | 232.93 | 100.00 | 232.9% | |
| 5324 State Court Costs | 148,567.79 | 311,060.00 | 47.8% | |
| 5326 Training & Education | 300.00 | 1,000.00 | 30.0% | |
| 5328 Travel Expense | 0.00 | 1,000.00 | 0.0% | |
| 5332 Warrants Collected | -3,724.89 | 2,500.00 | -149.0% | |
| Fotal Municipal Court | 155,999.27 | 354,896.00 | | 44.0% |
| Parks and Recreation | | | | |
| 5402 Events | 0.00 | 1,500.00 | 0.0% | |
| 5408 Tanglewood Park | 3,226.15 | 5,000.00 | 64.5% | |
| 5412 KHCB | 200.00 | 500.00 | 40.0% | |
| 5414 Tree City USA | 360.00 | 500.00 | 72.0% | |
| 5416 Town Hall Park | 0.00 | 0.00 | 0.0% | |
| Fotal Parks and Recreation | 3,786.15 | 7,500.00 | | 50.5% |
| Parks Corps of Engineer | | | | |
| 5432 Arrowhead | 6,578.95 | 39,000.00 | 16.9% | |
| 5434 Harbor Grove | 1,286.66 | 10,500.00 | 12.3% | |
| 5436 Point Vista | 4,939.08 | 15,500.00 | 31.9% | |
| 5438 Sycamore Bend | 6,358.34 | 44,000.00 | 14.5% | |
| • | · · | | 14.3 % | |
| Total Parks Corps of Engineer | 19,163.03 | 109,000.00 | | 17.69 |
| Personnel | | | | |
| 5502 Administration Wages | 193,934.48 | 390,727.00 | 49.6% | |
| 5504 Municipal Court Wages | 62,436.27 | 125,393.00 | 49.8% | |
| 5506 Police Wages | 583,195.34 | 1,283,873.00 | 45.4% | |
| 5507 Police Overtime Wages | 30,709.86 | 36,000.00 | 85.3% | |
| 5508 Public Works Wages | 140,905.91 | 286,154.00 | 49.2% | |
| 5509 Public Works Overtime Wage | 2,137.00 | 4,500.00 | 47.5% | |
| 5510 Health Insurance | 110,787.53 | 286,225.00 | 38.7% | |
| 5512 Longevity | 14,718.00 | 14,750.00 | 99.8% | |
| 5514 Payroll Expense | 17,081.60 | 30,000.00 | 56.9% | |
| 5516 Employment Exams | 2,230.00 | 2,500.00 | 89.2% | |
| 5518 Retirement (TMRS) | 153,655.59 | 317,550.00 | 48.4% | |
| 5520 Unemployment (TWC) | 727.22 | - | | |
| | | 3,000.00 | 24.2% | |
| 5522 Workman's Compensation 5524 Contract Employment | 42,068.60 | 43,070.00 | 97.7% | |
| | 0.00 | 30,000.00 | 0.0% | |
| Fotal Personnel | 1,354,587.40 | 2,853,742.00 | | 47.5% |
| Police Department | 6- - - - - | FO | | |
| 5602 Auto Gas & Oil | 25,266.08 | 50,000.00 | 50.5% | |
| 5606 Auto Maintenance & Repair | 39,177.08 | 65,000.00 | 60.3% | |
| 5610 Books & Subscriptions | 226.34 | 600.00 | 37.7% | |
| 5612 Computer Hardware/Software | 41,042.83 | 75,500.00 | 54.4% | |
| 5614 Crime Lab Analysis | 1,421.14 | 5,000.00 | 28.4% | |
| 5616 Drug Forfeiture | 53,031.41 | 0.00 | 100.0% | |
| 5618 Dues & Memberships | 125.00 | 500.00 | 25.0% | |
| 5626 Office Supplies/Equipment | 543.97 | 2,000.00 | 27.2% | |
| 5630 Personnel Equipment | 31,782.32 | 40,000.00 | 79.5% | |
| 5634 Travel Expense | 0.00 | 1,500.00 | 0.0% | |
| 5636 Uniforms | 6,433.60 | 12,000.00 | 53.6% | |
| 5640 Training & Education | - | - | 67.9% | |
| | 10,181.80 | 15,000.00 | | |
| 5644 Citizens on Patrol | 0.00 | 100.00 | 0.0% | |
| 5646 Community Outreach | 1,325.48 | 1,500.00 | 88.4% | |
| 5648 K9 Unit 5650 Task Force Forfeiture | 999.81 | 3,500.00 | 28.6% | |
| JUJU TASK FUICE FOREILURE | 0.00 | 0.00 | 0.0% | |
| Total Police Department | 211,556.86 | 272,200.00 | | 77.79 |

Public Works Department

Town of Hickory Creek Budget vs. Actual Year to Date 49.98% October 2024 through March 2025

| | Oct '24 - Mar 25 | Budget | % of Budget |
|---------------------------------|------------------|---------------|-------------|
| 5702 Animal Control Donation | 0.00 | 1,000.00 | 0.0% |
| 5704 Animal Control Equipment | 1,015.52 | 2,500.00 | 40.6% |
| 5706 Animal Control Supplies | 2,208.49 | 5,000.00 | 44.2% |
| 5708 Animal Control Vet Fees | 11,929.90 | 25,000.00 | 47.7% |
| 5710 Auto Gas & Oil | 8,901.78 | 20,000.00 | 44.5% |
| | , | | |
| 5714 Auto Maintenance/Repair | 9,380.72 | 10,000.00 | 93.8% |
| 5716 Beautification | 16,827.89 | 120,000.00 | 14.0% |
| 5718 Computer Hardware/Software | 4,610.41 | 3,500.00 | 131.7% |
| 5720 Dues & Memberships | 55.00 | 450.00 | 12.2% |
| 5722 Equipment | 0.00 | 2,500.00 | 0.0% |
| 5724 Equipment Maintenance | 9,268.52 | 35,000.00 | 26.5% |
| 5726 Equipment Rental | | - | |
| | 0.00 | 1,000.00 | 0.0% |
| 5728 Equipment Supplies | 3,504.83 | 5,000.00 | 70.1% |
| 5732 Office Supplies/Equipment | 596.59 | 1,750.00 | 34.1% |
| 5734 Communications | 1,575.60 | 3,800.00 | 41.5% |
| 5738 Training | 760.00 | 800.00 | 95.0% |
| 5740 Travel Expense | 1,195.16 | 2,000.00 | 59.8% |
| 5742 Uniforms | 2,829.68 | 2,800.00 | 101.1% |
| | - | - | |
| 5748 Landscaping Services | 30,031.41 | 90,000.00 | 33.4% |
| Total Public Works Department | 104,691.50 | 332,100.00 | 31.5% |
| Services | | | |
| 5802 Appraisal District | 9,219.76 | 17,500.00 | 52.7% |
| 5804 Attorney Fees | 65,179.74 | 100,000.00 | 65.2% |
| 5806 Audit | 17,500.00 | 15,500.00 | 112.9% |
| 5808 Codification | 0.00 | 2,000.00 | 0.0% |
| | | | |
| 5812 Document Management | 0.00 | 750.00 | 0.0% |
| 5814 Engineering | 167,562.53 | 95,000.00 | 176.4% |
| 5816 General Insurance | 62,303.72 | 60,014.00 | 103.8% |
| 5818 Inspections | 19,999.50 | 42,000.00 | 47.6% |
| 5820 Fire Service | 485,346.00 | 970,692.00 | 50.0% |
| 5822 Legal Notices/Advertising | 2,698.10 | 2,000.00 | 134.9% |
| | , | | |
| 5824 Library Services | 685.40 | 1,200.00 | 57.1% |
| 5826 Municipal Judge | 6,955.00 | 13,800.00 | 50.4% |
| 5828 Printing | 1,247.50 | 2,500.00 | 49.9% |
| 5830 Tax Collection | 3,056.00 | 3,500.00 | 87.3% |
| 5832 Computer Technical Support | 45,953.92 | 45,000.00 | 102.1% |
| 5838 DCCAC | 0.00 | 3,780.00 | 0.0% |
| 5840 Denton County Dispatch | 0.00 | 45,183.00 | 0.0% |
| 5844 Helping Hands | 0.00 | 200.00 | 0.0% |
| | | | |
| 5846 Span Transit Services | 3,928.32 | 20,000.00 | 19.6% |
| 5848 Recording Fees | 55.50 | 500.00 | 11.1% |
| Total Services | 891,690.99 | 1,441,119.00 | 61.9% |
| Special Events | | | |
| 6012 Special Events | 12,731.68 | 25,000.00 | 50.9% |
| Total Special Events | 12,731.68 | 25,000.00 | 50.9% |
| Utilities & Maintenance | | | |
| 5902 Bldg Maintenance/Supplies | 66,549.89 | 185,000.00 | 36.0% |
| 5904 Electric | 13,393.17 | 27,000.00 | 49.6% |
| | | | |
| 5906 Gas | 2,224.98 | 3,000.00 | 74.2% |
| 5908 Street Lighting | 24,770.72 | 45,000.00 | 55.0% |
| 5910 Telecom | 13,888.41 | 25,000.00 | 55.6% |
| 5912 Water | 8,807.78 | 25,000.00 | 35.2% |
| Total Utilities & Maintenance | 129,634.95 | 310,000.00 | 41.8% |
| Total Expense | 6,198,465.73 | 12,375,607.00 | 50.1% |
| Net Ordinary Income | -853,160.08 | 0.00 | 100.0% |
| Net Income | -853,160.08 | 0.00 | 100.0% |
| | | | |

11:06 AM

04/17/25

Accrual Basis

Town of Hickory Creek Expenditures over \$1,000.00 March 2025

| | Туре | Date | Num | Name | Amount |
|-------------------|-------------------------------|-------------------------------|-----------------|---|-------------|
| dinary In Expe | come/Expense | • | | | |
| | apital Outlay | | | | |
| Deposit | | nd Rec Improve 03/10/2025 | ments | Deposit | -131,837.00 |
| Check | | 03/11/2025 | | Whirlix Design Inc | 131,837.00 |
| Check | | 03/25/2025 | Debit | Whirlix Design Inc | 205,878.30 |
| | Total 5022 Pa | arks and Rec Impr | ovements | | 205,878.30 |
| . | 5026 Fleet V | | | | |
| Check | | 03/20/2025 | Debit | Enterprise Fleet Management | 3,228.33 |
| | Total 5026 Flo | eet Vehicles | | | 3,228.33 |
| Т | otal Capital Out | lay | | | 209,106.63 |
| G | eneral Govern | | | | |
| Check | 5206 Compu | ter Hardware/So 03/17/2025 | ftware Debit | Intuit Quickbooks | 3,363.00 |
| | Total 5206 Co | omputer Hardware | Software | | 3,363.00 |
| | | · | Joonware | | 5,005.00 |
| Check | 5212 EDC Ta | 03/18/2025 | ACH | Hickory Creek Economic Development | 23,238.46 |
| | Total 5212 EI | DC Tax Payment | | | 23,238.46 |
| | | er/Staff Events | | | |
| Check | | 03/19/2025 | Debit | Roma Italian Restaurant | 1,500.00 |
| | Total 5216 Vo | olunteer/Staff Ever | nts | | 1,500.00 |
| Т | otal General Go | vernment | | | 28,101.46 |
| P | arks Corps of | Engineer | | | |
| Bill | 5432 Arrowh | ead 03/24/2025 | Inv #P | Batteries Plus Bulbs | 1,031.80 |
| Dili | | | 111V #1 | Datteries Flus Dubs | |
| | Total 5432 Ar | | | | 1,031.80 |
| Т | otal Parks Corp | s of Engineer | | | 1,031.80 |
| P | ersonnel 5510 Health | Insurance | | | |
| Check | 55 TO Health | 03/05/2025 | Debit | Renaissance Life & Health Insurance | 1,455.33 |
| Check | | 03/20/2025 | Debit | Cigna | 23,953.96 |
| | Total 5510 He | ealth Insurance | | | 25,409.29 |
| Check | 5518 Retiren | nent (TMRS) 03/10/2025 | ACH | TMRS | 24,057.66 |
| CHECK | Table 5540 D | | АСП | INING | i |
| _ | | etirement (TMRS) | | | 24,057.66 |
| | otal Personnel | | | | 49,466.95 |
| P | olice Departme 5602 Auto G | | | | |
| Check | 3002 Auto G | 03/21/2025 | Debit | WEX Bank | 3,217.32 |
| | Total 5602 Au | uto Gas & Oil | | | 3,217.32 |
| | 5616 Drug Fe | orfeiture | | | |
| Bill | 5 | 03/24/2025 | Inv #3 | Truxx Outfitters | 2,492.49 |
| | Total 5616 Dr | rug Forfeiture | | | 2,492.49 |
| | 5640 Trainin | g & Education | | | |
| Bill | | 03/24/2025 | Inv #IN | North Central Texas Council of Government | 5,596.80 |
| | Total 5640 Tr | aining & Educatio | n | | 5,596.80 |
| | | | | | |

11:06 AM

04/17/25

Accrual Basis

Net

Town of Hickory Creek Expenditures over \$1,000.00 March 2025

| т | уре | Date | Num | Name | Amount |
|------------------|---------------------|-------------------------------|----------|-----------------------------|-----------------------|
| То | tal Police D | Department | | | 11,306.61 |
| Pu | | s Department o Gas & Oil | | | |
| Check | | 03/21/2025 | Debit | WEX Bank | 1,045.22 |
| | Total 5710 |) Auto Gas & Oil | | | 1,045.22 |
| To | tal Public V | Vorks Department | | | 1,045.22 |
| Se Bill | ervices 5802 App | raisal District 03/24/2025 | Inv #1 | DCAD | 4,609.88 |
| | Total 5802 | 2 Appraisal District | | | 4,609.88 |
| D.11 | 5804 Atto | orney Fees | Mariah | | 4 070 00 |
| Bill | | 03/24/2025 | March | Brown & Hofmeister, LLP | 4,273.62 |
| | | 4 Attorney Fees | | | 4,273.62 |
| Check | 5816 Gen | eral Insurance 03/07/2025 | | TMLIRP | 2,500.00 |
| | Total 5816 | 6 General Insurance | | | 2,500.00 |
| Check | 5818 Insp | oections 03/28/2025 | Debit | Build by I-Codes | 1,890.00 |
| Chicolt | Total 5818 | 3 Inspections | Dobit | | 1,890.00 |
| To | tal Services | | | | 13,273.50 |
| | | aintenance | | | 10,270.00 |
| | | g Maintenance/Sup | plies | | 0.440 70 |
| Deposit Check | | 03/06/2025 03/10/2025 | Debit | Deposit Harden Cabinets | -2,410.70 2,611.09 |
| | Total 5902 | 2 Bldg Maintenance/S | Supplies | | 200.39 |
| | 5904 Elec | etric | | | |
| Check | | 03/24/2025 | Debit | Hudson Energy Services, LLC | 2,448.18 |
| | Total 5904 | 4 Electric | | | 2,448.18 |
| Check | 5908 Stre | et Lighting 03/24/2025 | Debit | Hudson Energy Services, LLC | 3,952.50 |
| | Total 5908 | 3 Street Lighting | | | 3,952.50 |
| To | tal Utilities | & Maintenance | | | 6,601.07 |
| Total E | Expense | | | | 319,933.24 |
| Ordinary | Income | | | | -319,933.24 |
| come | | | | | -319,933.24 |



MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 1668276015

ACCOUNT NAME: 2020 CERTIFICATES OF OBLIGATIONS

STATEMENT PERIOD: 03/01/2025 - 03/31/2025

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 4.4641%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 42 DAYS AND THE NET ASSET VALUE FOR 3/31/25 WAS 1.000116.

| TRANSACTION DATE | DESCRIPTION | CONFIRMATION NUMBER | TRANSACTION AMOUNT | BALANCE |
|---------------------|-------------------------------------|------------------------|--------------------------|--------------|
| | BEGINNING BALANCE | | | 949,567.21 |
| 03/21/2025 | TRANSFER FROM 1668276001 | 6177778 | 669,040.25 | 1,618,607.46 |
| 03/21/2025 | WIRE WITHDRAWAL | 6177779 | 669,040.25 - | 949,567.2 |
| 03/31/2025 | MONTHLY POSTING | 9999888 | 3,599.42 | 953,166.63 |
| | ENDING BALANCE | | | 953,166.63 |
| MONTHLY | ACCOUNT SUMMARY | | | |
| | | | 949,567.21 | |
| | BEGINNING BALANCE | | | |
| | TOTAL DEPOSITS | | 669,040.25 | |
| | | | 669,040.25 669,040.25 | |
| | TOTAL DEPOSITS | | | |
| | TOTAL DEPOSITS TOTAL WITHDRAWALS | | 669,040.25 | |

| ACTIVITY SUMMARY (YEAR-TO-DATE) | | | | |
|----------------------------------|--------------|--------------|-----------|--|
| ACCOUNT NAME | DEPOSITS | WITHDRAWALS | INTEREST | |
| 2020 CERTIFICATES OF OBLIGATIONS | 1,598,869.56 | 1,756,062.32 | 10,947.33 | |





MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 1668276007

ACCOUNT NAME: ANIMAL SHELTER FACILITY

STATEMENT PERIOD: 03/01/2025 - 03/31/2025

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 4.4641%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 42 DAYS AND THE NET ASSET VALUE FOR 3/31/25 WAS 1.000116.

| DATE | DESCRIPTION | CONFIRMATION NUMBER | TRANSACTION AMOUNT | BALANCE |
|------------|-------------------------------------|------------------------|-----------------------|-----------|
| | BEGINNING BALANCE | | | 10,903.66 |
| 03/31/2025 | MONTHLY POSTING | 9999888 | 41.33 | 10,944.99 |
| | ENDING BALANCE | | | 10,944.99 |
| | BEGINNING BALANCE | | 10,903.66 | |
| | | | | |
| | TOTAL DEPOSITS | | 0.00 | |
| | | | | |
| | TOTAL WITHDRAWALS | | 0.00 | |
| | TOTAL WITHDRAWALS TOTAL INTEREST | | 0.00 41.33 | |
| | | | | |

| ACTIVITY SUMMARY (YEAR-TO-DATE) | | | | | |
|---------------------------------|----------|-------------|----------|--|--|
| ACCOUNT NAME | DEPOSITS | WITHDRAWALS | INTEREST | | |
| ANIMAL SHELTER FACILITY | 0.00 | 0.00 | 120.53 | | |



MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 1668276016

ACCOUNT NAME: CORONAVIRUS LOCAL RECOVERY FUNDS

STATEMENT PERIOD: 03/01/2025 - 03/31/2025

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 4.4641%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 42 DAYS AND THE NET ASSET VALUE FOR 3/31/25 WAS 1.000116.

| MONTHLY | ACTIVITY DETAIL | | | |
|---------------------|--|------------------------|-----------------------|-----------|
| TRANSACTION DATE | DESCRIPTION | CONFIRMATION NUMBER | TRANSACTION AMOUNT | BALANCE |
| | BEGINNING BALANCE | | | 58,815.21 |
| 03/31/2025 | MONTHLY POSTING | 9999888 | 222.96 | 59,038.17 |
| | ENDING BALANCE | | | 59,038.17 |
| | ACCOUNT SUMMARY | | | |
| | Account commany | | | |
| | BEGINNING BALANCE | | 58,815.21 | |
| | | | 58,815.21 0.00 | |
| | BEGINNING BALANCE | | | |
| | BEGINNING BALANCE TOTAL DEPOSITS | | 0.00 | |
| | BEGINNING BALANCE TOTAL DEPOSITS TOTAL WITHDRAWALS | | 0.00 | |

| ACTIVITY SUMMARY (YEAR-TO-DA | TE) | | |
|----------------------------------|----------|-------------|----------|
| ACCOUNT NAME | DEPOSITS | WITHDRAWALS | INTEREST |
| CORONAVIRUS LOCAL RECOVERY FUNDS | 0.00 | 0.00 | 650.34 |

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: 03/01/2025 - 03/31/2025

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 4.4641%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 42 DAYS AND THE NET ASSET VALUE FOR 3/31/25 WAS 1.000116.

| MONTHLY | ACTIVITY DETAIL | | | |
|---------------------|-------------------|------------------------|-----------------------|-----------|
| TRANSACTION DATE | DESCRIPTION | CONFIRMATION NUMBER | TRANSACTION AMOUNT | BALANCE |
| | BEGINNING BALANCE | | | 91,496.35 |
| 03/31/2025 | MONTHLY POSTING | 9999888 | 346.83 | 91,843.18 |
| | ENDING BALANCE | | | 91,843.18 |
| MONTHLY | ACCOUNT SUMMARY | | | |
| | BEGINNING BALANCE | | 91,496.35 | |
| | TOTAL DEPOSITS | | 0.00 | |
| | TOTAL WITHDRAWALS | | 0.00 | |
| | TOTAL INTEREST | | 346.83 | |
| | ENDING BALANCE | | 91,843.18 | |
| | AVERAGE BALANCE | | 91,496.35 | |

| ACTIVITY SUMMARY (YEAR-TO- | DATE) | | 영영 등 가지 않는 것이 있는 것이 있다. 2013년 - 1월 1일 - 1월 1일 - 1월 2013년 - 1월 2013년 2013년 - 1월 1일 - 1월 1 |
|-----------------------------|----------|-------------|--|
| ACCOUNT NAME | DEPOSITS | WITHDRAWALS | INTEREST |
| HARBOR LANE - SYCAMORE BEND | 0.00 | 0.00 | 1,011.71 |



MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 1668276001

ACCOUNT NAME: INVESTMENT FUND

STATEMENT PERIOD: 03/01/2025 - 03/31/2025

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 4.4641%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 42 DAYS AND THE NET ASSET VALUE FOR 3/31/25 WAS 1.000116.

| MONTHLY | ACTIVITY DETAIL | | | |
|---------------------|--------------------------------------|------------------------|-----------------------|---------------|
| TRANSACTION DATE | DESCRIPTION | CONFIRMATION NUMBER | TRANSACTION AMOUNT | BALANCE |
| | BEGINNING BALANCE | | | 10,911,266.94 |
| 03/21/2025 | TRANSFER TO 1668276015 | 6177778 | 669,040.25 - | 10,242,226.69 |
| 03/31/2025 | MONTHLY POSTING | 9999888 | 40,460.15 | 10,282,686.84 |
| | ENDING BALANCE | | | 10,282,686.84 |
| | ACCOUNT SUMMARY BEGINNING BALANCE | | 10,911,266.94 | |
| | | | 10,911,266.94 | |
| | TOTAL DEPOSITS | | 0.00 | |
| | TOTAL WITHDRAWALS | | 669,040.25 | |
| | TOTAL INTEREST 40,460.15 | | | |
| | ENDING BALANCE | | 10,282,686.84 | |
| | AVERAGE BALANCE | | 10,673,865.56 | |
| | | | | |

| ACTIVITY SUMMARY (YEAR-TO-DATE) | | | | |
|---------------------------------|--------------|--------------|------------|--|
| ACCOUNT NAME | DEPOSITS | WITHDRAWALS | INTEREST | |
| INVESTMENT FUND | 1,100,000.00 | 1,736,994.56 | 122,393.38 | |

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

TSL.*02300*.0266223007.00016.01952.CNSTSL01.INVMLT......JLT.....000000230



MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 1668276002

ACCOUNT NAME: TURBEVILLE RD IMPROVEMENT FUND

STATEMENT PERIOD: 03/01/2025 - 03/31/2025

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 4.4641%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 42 DAYS AND THE NET ASSET VALUE FOR 3/31/25 WAS 1.000116.

| MONTHLY ACTIVITY DETAIL | | | | |
|-------------------------|-------------------|------------------------|-----------------------|------------|
| TRANSACTION DATE | DESCRIPTION | CONFIRMATION NUMBER | TRANSACTION AMOUNT | BALANCE |
| | BEGINNING BALANCE | | | 108,003.86 |
| 03/31/2025 | MONTHLY POSTING | 9999888 | 409.40 | 108,413.26 |
| | ENDING BALANCE | | | 108,413.26 |
| MONTHLY | ACCOUNT SUMMARY | | 108,003.86 | |
| | TOTAL DEPOSITS | | 0.00 | |
| | TOTAL WITHDRAWALS | | 0.00 | |
| | TOTAL INTEREST | | 409.40 | |
| | ENDING BALANCE | | 108,413.26 | |
| | | | | |

| ACTIVITY SUMMARY (YEAR-TO-D | | | |
|--------------------------------|----------|-------------|----------|
| ACCOUNT NAME | DEPOSITS | WITHDRAWALS | INTEREST |
| TURBEVILLE RD IMPROVEMENT FUND | 0.00 | 0.00 | 1,194.22 |



TOWN OF HICKORY CREEK RESOLUTION NO. 2025-0428-1

A RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF HICKORY CREEK, TEXAS, DESIGNATING THE 2024 BUSINESS OF THE YEAR AWARD.

WHEREAS, existing businesses contribute significantly to the local quality of life through corporate and employee community service; and

WHEREAS, existing businesses support community charitable, social, civic, and cultural organizations with no recognition expected; and

WHEREAS, existing businesses provide the foundation for a strong, diversified economic base; and

WHEREAS, the efforts and contributions of these professionals to the town's progress are significant; and

WHEREAS, since 1963, the Town of Hickory Creek has flourished due to the dedicated efforts of its businesses; and

WHEREAS, Roma Ristorante Italiano has supported activities in our community; and because of their continued contributions to our community, the town council would like to designate a business to receive the distinguished honor of being formally recognized as **BUSINESS OF THE YEAR**.

NOW THEREFORE BE IT RESOLVED BY THE TOWN COUNCIL OF HICKORY CREEK THAT THE 2024 BUSINESS OF THE YEAR AWARD BE GIVEN TO ROMA RISTORANTE ITALIANO.

PASSED AND APPROVED by the Hickory Creek Town Council this 28th day of April, 2025.

APPROVED:

Lynn C. Clark., Mayor Town of Hickory Creek

ATTEST:

Kristi Rogers, Town Secretary Town of Hickory Creek

TOWN OF HICKORY CREEK RESOLUTION NO. 2025-0428-2

A RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF HICKORY CREEK, TEXAS, DESIGNATING THE 2024 CITIZENS OF THE YEAR AWARD.

WHEREAS, the Town of Hickory Creek was duly incorporated in 1963; and was organized by a group of volunteer citizens; and

WHEREAS, since 1963, the Town of Hickory Creek has flourished due to our loyal citizens who have dedicated their time and efforts in order that Hickory Creek may continue to be a viable, thriving community; and

WHEREAS, citizens who have made a positive impact on our community to enhance the lives of others, should be recognized and commended; and

WHEREAS, the citizens recognized below have a distinguished history of service to both the Town of Hickory Creek and its citizens; and

WHEREAS, because of the continued dedication and efforts to serve the Town of Hickory Creek, the town council wishes to designate two individuals to receive the distinguished honor of being formally recognized as CITIZENS OF THE YEAR.

NOW THEREFORE BE IT RESOLVED BY THE TOWN COUNCIL OF HICKORY CREEK THAT THE 2024 CITIZENS OF THE YEAR AWARD BE GIVEN TO JOE AND SANDRA FLOWERS.

PASSED AND APPROVED by the Hickory Creek Town Council this 28th day of April, 2025.

APPROVED:

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

ATTEST:

Kristi Rogers, Town Secretary Town of Hickory Creek, Texas

TOWN OF HICKORY CREEK, TEXAS RESOLUTION NO. 2025-0428-___

A RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF HICKORY CREEK, TEXAS, APPOINTING CHRIS CHAUDOIR AS THE MUNICIPAL BUILDING OFFICIAL, 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 determined it is in the best interests of the Town to appoint a building official to direct the functions of the building department described in the Town's code of ordinances and the international building code; and

WHEREAS, the Town Council has determined that Chris Chaudoir is qualified to serve as building official.

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

Section 1: Chris Chaudoir is appointed as the Building Official and official in charge of the building department for the Town of Hickory Creek, Texas.

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 28th day of April, 2025.

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

ATTEST:

APPROVED AS TO FORM:

Kristi Rogers, Town Secretary Town of Hickory Creek, Texas Dorwin L. Sargent, III, Town Attorney Town of Hickory Creek, Texas



AGENDA INFORMATION SHEET

MEETING DATE: April 28, 2025

AGENDA ITEM:Consider and act on a motion to reconsider the March 24, 2025 denial of a final plat of Lot 1,
Block A of Hickory Heights Phase 1-A, 1.934 acres in the M.E.P. & P.R.R. Co. Survey A-915, ETJ
Town of Hickory Creek, Denton County, Texas, and discuss consider and act on approval of the
same. The property is located at 1180 Sycamore Bend Road.

AGENDA ITEM SUMMARY:

The property is located in the Town's extraterritorial jurisdiction adjacent to Sycamore Bend Road. The Final Plat is being considered under Texas Local Government Code 212.009. The owners constructed a new residence on the property prior to platting as required by Chapter 10, 10.01.001 and Chapter 14, Article XXVI of the Town's Code of Ordinances.

| Date | Request | Meeting | Result |
|----------|---------------------------------------|---------------------|---|
| 02/24/25 | Final Plat & Application Submitted | N/A | Forwarded for review to Halff and Denton County Development |
| 03/18/25 | Final Plat | Planning and Zoning | Unanimously denied |
| 03/24/25 | Final Plat | Town Council | Unanimously denied |



April 12, 2025 AVO 37638.200

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

Re: Hickory Heights Phase 1-A (Lot 1, Block A) Final Plat 3rd Review

Dear Ms. Chaudoir:

Halff received a request from the Town of Hickory Creek to review a final plat for Hickory Heights Phase 1-A, Lot 1, Block A on March 3, 2025. The owners are Jessie and Lois Evans. The surveyor is Landmark Surveyors.

2nd Submittal Received: March 26, 2025 3rd Submittal/Responses Received: April 9, 2025

Halff has reviewed the final plat and surveyor comments responses and recommends approval.

Final Plat

- 1. Please refer to Town Checklist and Plat Markups attached herein.
- 2. Please provide comment responses letter addressing all comments/markups provided herein with this letter.

2nd Review: No response or acknowledgement provided; however all annotated markups have been addressed with latest submittal.

 Please address all Denton County comments provided March 5th regarding requirements for easement and setback lines and standard plat notes. County comments will need to be fully addressed prior to approval. (Markups)

2nd Review: No response or acknowledgement provided; however easements, setbacks and plat notes have been updated addressing County comments.

 Please show property owners of record for all contiguous and abutting properties to the platted property, including property owner names and recording information (Checklist and Markups) 1st Review Response: This is shown.

2nd Review: Addressed, all abutting property owner information has been added.

5. Please show Town limits line on plat. (Checklist and Markups)

1st Review Response: This is shown.

2nd Review: Addressed, Town limits added.

6. Please provide tax certificate(s) for the platted lot. (Checklist)

1st Review Response: See attached

2nd Review: Addressed, tax certificate provided.



7. Please show all existing surface improvements (driveways, pavements, etc.) and structures for property/lot being platted. (Markups)

1st Review Response: These items do not go on a final plat. Only what is in perpetuity needs to be shown.

2nd Review: Acknowledged.

 Per Subdivision Ordinance Article VIII Section 4 Paragraph 6, lot-to-lot surface drainage is prohibited on properties platted as "flag lots." Visualization of existing topography may verify if lot drainage is conveyed to street without going through abutting properties with different ownership. (Markups)

1st Review Response: Lot to Lot surface drainage applies when the property being platted has two or more lots. Further, this plat is in the ETJ and the County only requires 60' of road frontage to constitute a plat.

2nd Review: Acknowledged.

9. Please indicate remnant property of Tract 27 related to the southern and western abutting property of which ownership and recording information is not shown. (Markups)

1st Review Response: This is now shown.

2nd Review: Addressed.

10. A Landlocked lot is seemingly created with this plat, if this remnant lot is under Evans ownership, why is it not being platted with the overall lot? Furthermore, Denton CAD shows this remnant lot to be Lake Cities Ventures ownership per doc 2020-208352, please verify. (Markups)

1st Review Response: DCAD is in error. This is the Evans Well Tract. It has direct access from the tract being platted and also has access through Lake Cities Ventures and Payne Tracts by way of the easement shown in Document Number 2023-24656. Evans is only platting the 1.906 acres shown at this time.

2nd Review: Addressed.

- 11. Please see comments on the "Notes" section of the plat and address accordingly. (Markups) 2nd Review: No response or acknowledgement provided; however comments on "Notes" section have been addressed with latest submittal.
- 12. The called Payne property shows its boundary as enclosing the remnant Smith-to-Evans (or Lake Cities Ventures) property in the southwest corner per Denton CAD, please verify. (Markups)

1st Review Response: [Plat] is shown correctly. DCAD is in error and the deed reference is verification.

2nd Review: Addressed.

13. For the 20' ingress-egress easement platted with Doc 2023-24656, is there dedication, proof of abutting property owner acceptance/agreement or replat of the Evans-to-Lake Cities Ventures property that shows the 20' ingress-egress easement extending end to end on that property? Please verify. (Markups)

1st Review Response: First, you make reference to Lake Cities Ventures as plat, but not a single tract on the application for this plat is, in fact, platted. Second, a recorded easement is a legal document and the fact that is it recorded is verification in and of itself.

2nd Review: Acknowledged, comment had to do with verification of easement and its original recording information, not the Deed recording noted that mentions the easement only and does not show easement exhibit, covenants or legal description.

14. Please provide more detail on the purpose of the plat. Currently shown is platting a previously unplatted lot into a legally platted lot, but there is seemingly more to that. Plat appears to plat all of a Tract 26 with portions of Tract 27 and leave remnants of Tract 27 that are now landlocked without



public road/street access or mention of remnants. Please provide greater detail on purpose and intent. (Markups)

1st Review Response: There really is no more particular detail, Evans owns all the contiguous tracts and that gives him access to and from Sycamore Bend Road and Maynard Drive. Nothing is landlocked. This is as simple as a plat can get. It is one lot being created for one house. This should be a minor plat approved at staff level. For what it's worth, the house is under construction and all this plat does is legalize the plat (something that was not required for Lake Cities Ventures as recently as 2020).

2nd Review: Statements noted. Does this plat legalize the lot or legalize the building construction after the fact? Has a building permit been issued by Denton County for building on an unplatted lot? Please verify.

2nd Review Response: Denton County has informed the Surveyor that they will issue a building permit once this final plat is filed.

3rd Review: Addressed.

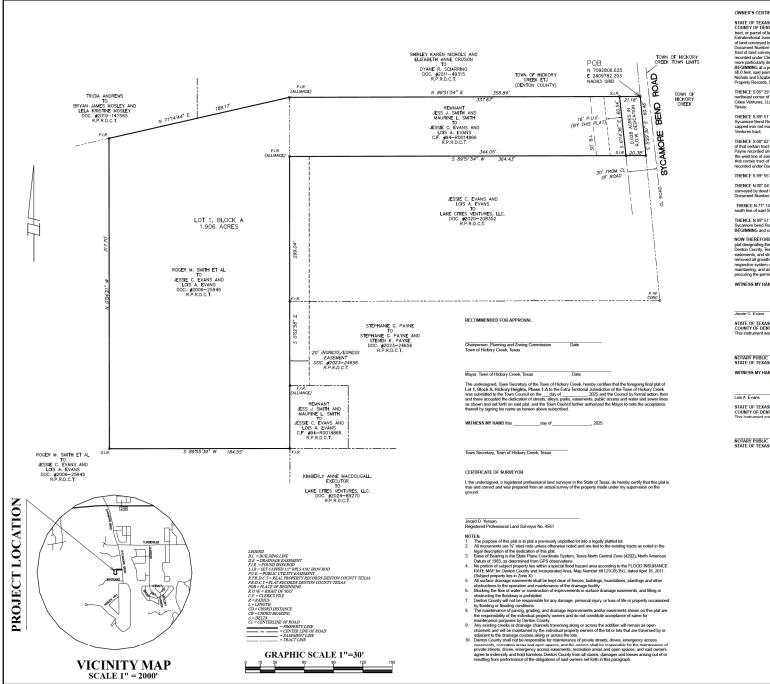
Sincerely,

HALFF TBPELS Engineering Firm No. 312

X- J. Z

Kevin Gronwaldt, PE Consulting Engineer for the Town of Hickory Creek

- C: Kristi Rogers Town Secretary John Smith – Town Administrator
- Attached: Town Checklist 1st Review Comment Response Letter



OWNER'S CERTIFICATE AND DEDICATION

STATE OF TEXAS COUNTY OF DENTON; WHEREAS WE, Jessie C. Evans and Lois A. Evans, are the owners of that certain lot, CUONT OF LETION; WITCERAS WE, Jesse C, Craits and Los A, Craits, ate the overies of inal cetanics, track, or parel of load shated in the NEE P and PRR. Company Survey Abstract Number 915 in the Estidemental Jurisdiction of the Town of Hickory Creek, Denton County, Tenas, being a part of that cetatin tract of land conveyed by deed timo Roger M. Smith et al to Jesses C. Evans and Load A. Evans recorded under Document Number 2005-20054, Real Property Records, Denton County, Tenas, and being a part of that cetatin taxt of land conveyed by deed timo Roger as J. Smith and Maximum L. Smith to Jessie C. Evans and Load A. Evans recorded under Clerk's File Number 94-R0014866. Real Property Records. Denton County. Texas and being

recorded under Uerk 3 rain vinder 34-recourt-acco, real indeprive records, under the duality cleant and being more particularly decreted as follows: BEGINNIKS at a point for come in Sycamore Bend Road, a public roadway having a proposed aphoto-Bed State (Sandard) and the set of the set of that act of that contrain tact of and convector by the def from Shirely Karen Nichols and Elizabeth Anne Causen to Dpane R. Saammo recorded under Document Number 2011-45315, Real Propriv Records, Definio Caurty, Teans;

THENCE S 05⁺ 29⁻ 30⁺ E, 60.46 feet with said Sycamore Bend Road to a point for corner, said point being the northeast corner of that certain tract of land conveyed by deed from Jessie C. Evans and Lois A. Evans to Lake Cities Ventures, LLC recorded under Document Number 2020-208352, Real Property Records, Denton County Texas;

THENCE 5 89° 51° 54° W, pass at 20.38 feet a capped iron rod marked RPLS 4561 set for west line of said Sycamore Bend Road, a total distance of 364.43 feet with the north line of said Lake Cities Ventures tract to a capped iron rod marked Alliance found for corner, said point being the northwest corner of said Lake Cities Ventures tract.

THENCE S 00° 02° 55° E. 299.04 feet with the west line of aid Lake Cales Ventures tract and with the west line of that certain tract of land converged by deed from Softman S. Payne to Stage have G Payne and Steven X. The west line of cales are remark tract to an ion of down of covers, said optimizing the ordinave covers of that certain tract of land converged by deed Kinetey Arme MacDougal. Executor to Lake Cales Ventures, LLC recorded under Doursen Number 2024 25270. Real Treporty Resorts, Benzin Caudy, Teasx,

THENCE S 89° 55' 39" W, 184.55 feet to a capped iron rod marked RPLS 4561 set for cor

THENCE N 00° 04' 21° W, 317.70 feet to an iron rod found for corner in the south line of that certain tract of land corneyed by deed from Tricia Andrews to Bhyan James Mosely and Lela Kristine Mosely recorded under Document Numier 2019-147656, Real Property Records, Dentho County, Texas;

THENCE N 77° 14' 44" E, 189.17 feet with said south line of said south line of said Mosely tract and with the south line of said Sciarrino tract to a capped iron rod marked Aliance found for corner:

THENCE N 89° 51' 54° E, pass at 337 66 feet a capped iron rod marked RPLS 456 test for said west line of said Sycamore bend Road, a total distance of 358.84 feet with said south line of said Sciarrino tract to the PLACE OF BEGINNING and containing 1.931 acres of land, or which 0.028 acres is hereby dedicated for public roadway.

Decommon and containing 1.53 waters of wink, or wind 1.025 also is in teely obtained or plant including NOW THREEFOCH, NOW ALL MISS PT THESE PRESENTS TATUM TWE, the advecase to hereby adopt the plad designing the herein above that as LOT 1, BLOCKA, NICKORY HEGRITS, PIASE 1.4, an addition to Detroits County, Bases, and do hereby adopt the loss plad less plant and the removed all growths which may endanger or inferien with the construction, maintenance, or efficiency of dis respective system on the utility assemble for the plazoe and construction, maintenance, or efficiency of dis respective system on the utility assemble for the plazoe and construction, maintenance, or efficiency of dis respective system on or anyone.

WITNESS MY HAND this _____ day of _____, 2025.

STATE OF TEXAS COUNTY OF DENTON: This instrument was act owledged before me on , 2025 by Jessie C. Evans

WITNESS MY HAND this _____ day of ____ 202

STATE OF TEXAS COUNTY OF DENTON laed before me on . 2025 by Loie A. Evans

OWNER/DEVELOPER JESSIE C. EVANS LOIS A. EVANS 1180 SYCAMORE BEND ROAD HICKORY CREEK, TX 75065 214-808-1515

SURVEYOR LANDMARK SURVEYORS 4238 I-35 N DENTON, TEXAS 76207 (940) 382-4016

FINAL PLAT LOT 1, BLOCK A OF HICKORY HEIGHTS PHASE 1-A 1.934 ACRES IN THE M.E.P. & P.R.R. CO. SURVEY A- 915 ETJ TOWN OF HICKORY CREEK DENTON COUNTY, TEXAS 4738 I 35 NOPTH 4238 I-35 NORTH DENTON, TEXAS 76207 (940) 382-4016 FAX (940) 387-9784 ANDMARK SURVEYORS, LLC. DRAWN BY: BTH SCALE: 1"=30' DATE: 10 FEBRUARY, 2025 JOB NO: 247778



AGENDA INFORMATION SHEET

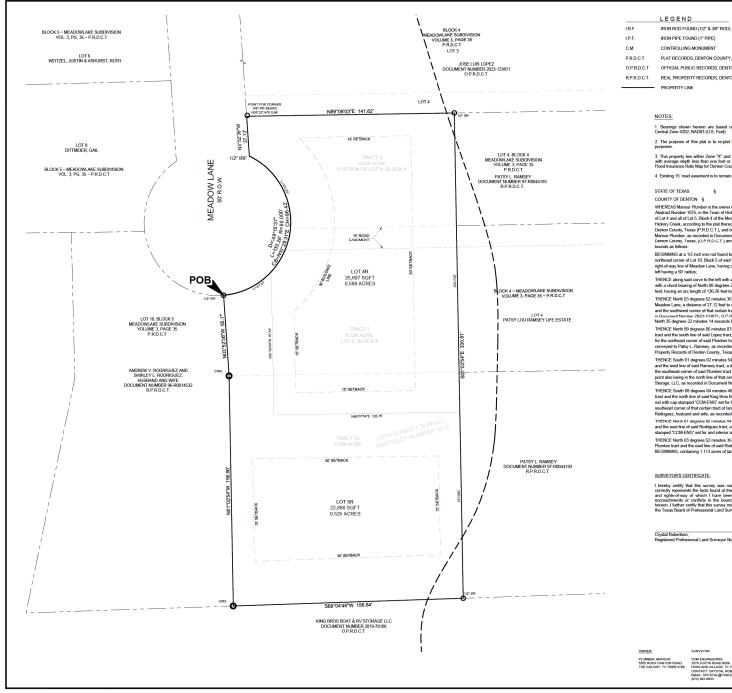
MEETING DATE: April 28, 2025

AGENDA ITEM: Consider and act on a final plat of Lots 4R and 5R, Block 4, Meadowlake Subdivision, being 1.1113 acres of land, being a replat of Lots 4 & 5, Block 4, Meadlowlake Subdivision and A1075A Ramsey, Tract, 33, a 0.560 acre tract, situated in the John Ramsey Survey, Abstract 1075, Town of Hickory Creek, Denton County, Texas. The lots are located in the 100 block of Meadow Lane.

AGENDA ITEM SUMMARY:

The new owner of the property designated by Denton Central Appraisal District as 100 Meadow Lane wishes to replat 2 platted lots along with a 3rd unplatted lot into 2 residential lots. Two of the properties are currently part of the Meadowlake Subdivision, dedicated and platted in 1964. The unplatted, undeveloped lot is a part of the John Ramsey Survey, Abstract 1075 and is located south of the Meadowlake Subdivision.

| Date | Request | Meeting | Result |
|----------|---------|---------|---|
| 04/22/25 | Plat | | Approval recommended pending completion of outstanding items. |



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IRON ROD FOUND (1/2" & 3/8" ROD)
 IRON PIPE FOUND (1" PIPE)
CONTROLLING MONUMENT
PLAT RECORDS, DENTON COUNTY, TEXAS
OFFICIAL PUBLIC RECORDS, DENTON COUNTY, TEXAS
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1. Bearings shown hereon are based on the Texas State Plane Coordinate System, North Central Zone 4202, NAD63 (U.S. Feet).

2. The purpose of this plat is to re-plat three lots into two single family lots for development

3. This property lies within Zone "X" and Zone "X" (shaded) (Areas of 1% annual chance flood with average depth less than one food or with drainage areas of less than one square mile) the Flood Insurance Rate Map for Denton County, Map No. 4812(120395H, dated June 19, 2020.

ş

WHEREAS Mansur Plumber is the owner of a tract of land situated in the John Ramsey Survey, Abstract Number 1075, in the Town of Hickory Creek, Denton County, Texas, and being a portion of Lot 4 and all of Lot 5, Block 4 of the Meadow Lake Subdivision, an addition to the Town of In Dus 4 and all of Duss, block 4 of the measure Lake Southream, all addusted to the Tomin of Hickory Creek, according to the plathereorie recorded in Volume 3, Page 35, Plat Records, Denton County, Texas (P.R.D.C.T.), and being all of that certain Tracts 1, 2 and 3' conveyed to Manuar Planhere, are recorded in Document Number 2024:91056 of the Official Public Records of Denton County, Texas (Q.P.R.D.C.T.) and being more particularly described by metes and

REGINNING at a 1/2 inch iron rod found for a northwest corner of said Plumher tracts and a Declinewine at a 1/2 inclusion too roution or a normelies corrier or said Planteet races and a northeast corrier of Lot 10, Block 5 of said Meadowlake Subdivision, said point being in the right-of-way line of Meadow Lane, having a 50° cul-de-sac, said point also being at a curve to the

THENCE along said curve to the left with a delta angle of 149 degrees 15 minutes 37 seconds, with a chord bearing of North 00 degrees 28 minutes 31 seconds East, a chord distance of 96.42 feet, having an arc length of 130.26 feet to a 1/2 inch iron rod found for corner,

THENCE North 03 degrees 52 minutes 36 seconds West, along the east right-of-way line of said Meadow Lane, a distance of 27.12 feet to a point for the northwest corner of said Plumber tract and the southwest corner of that certain tract of land conveyed to Jose Luis Lopez, as recorded in Document Number 2023-133071, O.P.R.D.C.T., from which a 3/0 inch iron rod found bears North 35 degrees 22 minutes 14 seconds East, a distance of 0.69 feet;

THENCE to degrees 22 initiaties in securities case, a desarid of 0.05 reat, THENCE North 89 degrees 06 minutes 03 seconds East, along the north line of said Plumber tract and the south line of said capec tract, a distance of 141.62 feet to a 1/2 inch iron rod found for the northeast comer of said Plumber tract and the northwest corer of that cortain tract of land conveyed to Patsy L. Ramsey, as recorded in Document Number 97-R0044193 of the Real Property Records of Denton County, Texas. (R.P.R.D.C.T.);

THENCE South 01 degrees 02 minutes 54 seconds East, with the east line of said Plumber tract THEWC: Soluti U doginale but minutes of seconds task, with the east line of said Humoef Taka and the west line of said Ramsey track, a distance of 30 sol 16 reto to a 12 minute Taka, said print also being in the north line of the contributed corner of said Ramsey track, said print also being in the north line of the contributed corner of said Ramsey task, said Storage, LLC, as recorded in Document Number 2019-70106, O.P.R.D.C.T.;

Sindage, LLS, an excluse an occurrent instance and SPT IOS OF ALCA T, THENCES South Selepting Management of Second West, which he south here of aid Plumber track and the north hine of aid King Bros Boat track, a distance of 156.8 Keet to a 1/2 inch inon of which age stamped COLE-MCS is of the southwest come of aid Plumber track and the southeast come of that certain track of land conveyed to Andrew X. Rockinguez and Shirily LL. Rockinguez, trackand and wine, as recorded in Document Name 96-R0014528, JP.R.P.C.T.;

THEOCE North 01 degrees 02 minutes 54 seconds West, with the west line of said Phamber tract and the east line of said Rodriguez tract, a distance of 156.90 feet to a 1/2 inch iron rod with cap stamped *CCM-ENG* set for and interior angle of said tracts;

THENCE North 03 degrees 52 minutes 36 seconds West, continuing with the west line of said Plumber tract and the east line of said Rodriguez tract, a distance of 55.17 feet to the POINT OF BEGINNING, containing 1.113 acres of land.

I hereby certify that this survey was made on the ground under my supervision and that it correctly represents the facts found at the time of the survey. I further certify that all easements contexty represents the facts found at the time of the survey. Further certify that all essentiation and rights-of-way of which I have been advised are shown hereon. There were no visible encroachments or conflicts in the boundary lines apparent on the ground except as shown hereon. I further certify that this survey meets or exceeds the minimum standards established by the Texas Board of Professional Land Surveying (Section 663.18).

Crystal Robertson, Registered Professional Land Surveyor No. 5447

CCM ENGINEERING 2570 JUSTIN ROAD #209 HIGHLAND VILLAGE TX 75077 (972) 691-6633 TBPE FIRM #605 TBLS FIRM #1019474

OWNER'S DEDICATION NOW THEREFORE, KNOW ALL MEN BY THESE PRESENTS: THAT MANSUR PLIMBER, acting herein by and through its duly authorized officers, do hereby adopt this plat designating the herein above described property as 100 MEADOW LANE, an addition to the Town of Hickory Creek, Denton County, Texas, and does hereby dedicate, in fee simple, to the public use forever, the streets and alleys shown thereon. The streets and alleys are dedicated for street purposes. The easements and public use areas, as shown, are dedicated to the public use forever, for the purposes indicated on this plat.

No buildings, fences, trees, or other improvements shall be constructed or placed upon, over, or across the easements as shown. The Town of Hickory Creek shall have the right to remove and about the exactinetistic as down, the four of nearby curves that have the right to leftive and goods which may any may endprogram (interfere with the construction, materiances, or efficiency of their respective systems in and essements. The City of better and at all times have the bit digit of their respective systems in and essements. The City of better and at all times have the bit digit of their respective systems which the nearboard may end any time of constructing, reconstructing, inspecting, particing, maintaining, reading meters, and adding toor mixing all or parts of their respective systems without the nearboard during time of procuring mixing and their respective systems without the nearboard systems without the nearboard and their respective systems. permission from anyone.

WITNESS MY HAND, this day of 2025

Mansur Plumber, Own

STATE OF TEXAS &

COUNTY OF DENTON §

BEFORE ME, the undersigned authority, on this day personally appeared Mansur Plumber, known to me to be the person whose name is subscribed to the foregoing instrument and acknowledged to me that he/she executed the same for the purpose and consideration therein edges to me that herein stated

GIVEN UNDER MY HAND AND SEAL OF OFFICE on the day of

Notary Public, State of Texas

My Commission Expires:

ded for Approva

Chairman, Planning and Zoning Commi Town of Hickory Creek, Texas ion Date

Approved For Preparation of Final Plat Mayor, Town of Hickory Creek, Texas Date

Witness my hand this day of A.D., 2025

Town Secretary Town of Hickory Creek, Texas

Final Plat Meadowlake Subdivision Lots 4R & 5R, Block 4, 1.113 acres Being a replat of lots 4 & 5, Block 4, Meadowlake Subdivision And A1075A Ramsey, Tract 33, a 0.560 acre tract Situated in the John Ramsey Survey, Abstract Number 1075 In the Town of Hickory Creek. Denton County, Texas APRIL 2025



AGENDA INFORMATION SHEET

MEETING DATE: April 28, 2025

AGENDA ITEM: Consider and act on a site and landscape plan for the Reserve at Hickory Creek, Block A, Lots 1-20, Block B, Lots 1-15, Block C - E, Lots 1-12, Block F, Lots 1-14, 1 Block G - K, Lots 1-12, Block M - P, Lots 1-20: 18.8530 acres, 225 residential lots / 16 Blocks / 17 open space lots, being 18.85 acres out of the H.H. Swisher Survey, Abstract No. 1220, Town of Hickory Creek, Denton County, Texas.

AGENDA ITEM SUMMARY:

The Reserve at Hickory Creek is a planned development community off Turbeville Road. The site and landscape plans were approved February 2023. The development has been dormant, but the developer is ready to begin infrastructure construction. Per Chapter 14, Article XXVII Site Plan Approval, Section 6 of the Hickory Creek Code of Ordinances "If a building permit has not been issued within one year of approval of the site plan, then such site plan shall be null and void." Due to the removal of additional trees from the original landscape Plan, an updated landscape plan has also been submitted.

| Date | Request | Meeting | Result |
|----------|-----------------------|---------------------|--|
| 02/21/23 | Site & Landscape Plan | Planning and Zoning | Approval recommended |
| 02/27/23 | Site & Landscape Plan | Town Council | Approved |
| 04/22/25 | Site & Landscape Plan | | Approval recommended with corrections to spelling. |



April 16, 2025 AVO 37638.200

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

RE: The Reserve at Hickory Creek – Site Plan & Landscape Plan (Final Submittal) Review

Dear Ms. Chaudoir:

Halff Associates received a request from the Town of Hickory Creek to review a Site Plan and Landscape Plan for The Reserve at Hickory Creek on August 3, 2022 The surveyor/engineer is Kimley-Horn and Associates, Inc. The owner/applicant is Market Space Capital.

5th Review of Site Plan and Landscape Plan Resubmitted Site Plan and Landscape Plan September 12, 2022 April 9, 2025

Halff has reviewed the resubmitted Site Plan and Landscape Plan and recommends approval. The original Site Plan and Landscape Plan were given approval on September 12, 2022. Upon review of the resubmitted Site Plan and Landscape Plan, no significant changes were made and both plans are in accordance with the approved Construction Plans and Drainage Study. Halff offers no further comments and all previous comments have been addressed.

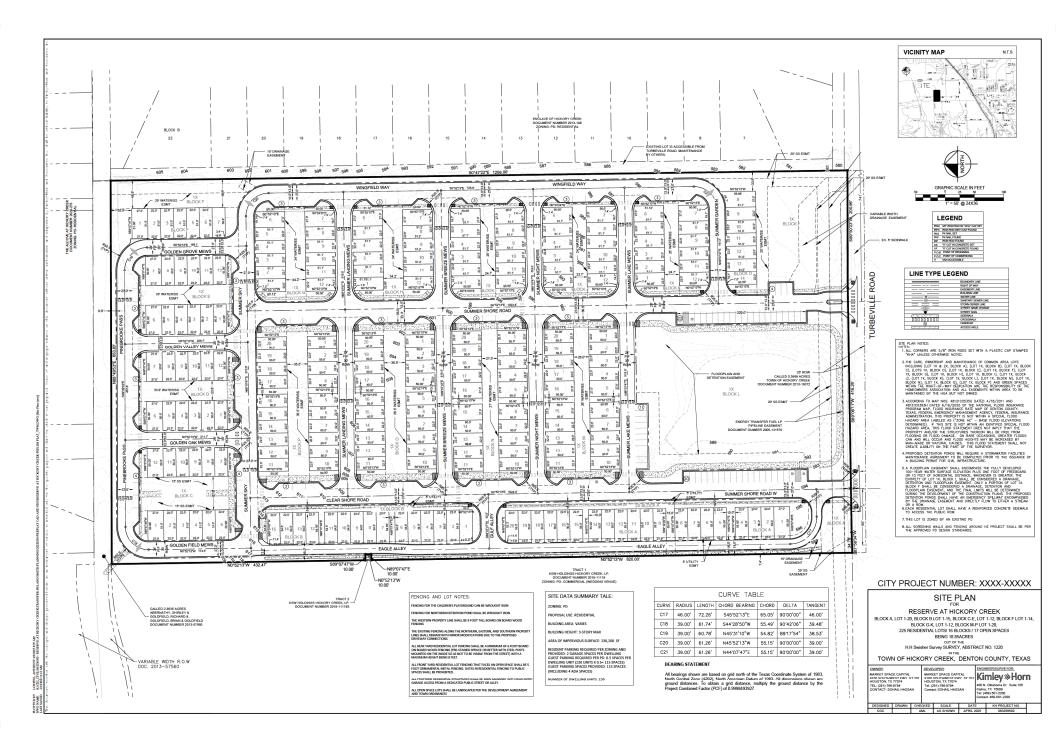
Sincerely,

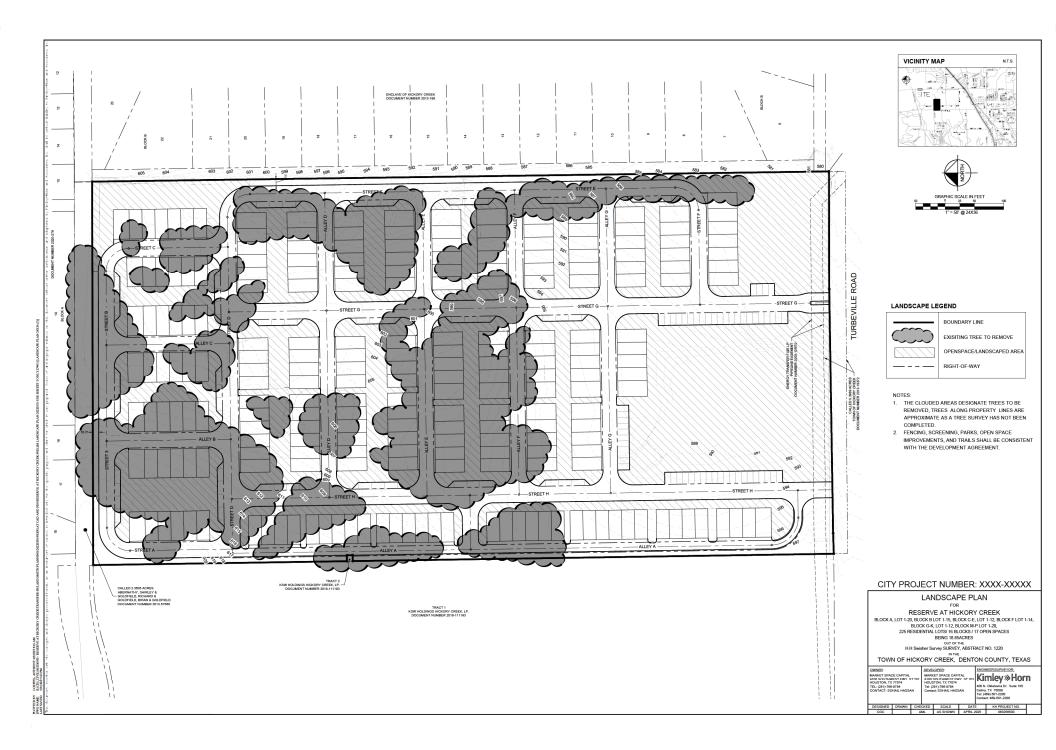
HALFF ASSOCIATES, INC. TBPELS Engineering Firm No. 312

4-9.5

Kevin Gronwaldt, PE, LGPP Consulting Engineer for the Town of Hickory Creek

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





| and Associates, | Tree Bre Number (| iameter at east Height (Inches) Species 7.0 southern magno 9.1 cedar alm | Multiple General Trunks Condition | Protected YES | Remove/ Remain INCHES REMOVE 7.0 REMOVE 9.1 | Tree Br | iameter at east Height (Inches) Species 19.6 postoak | Multiple General Trunks Condition Pr No Damaged | Remove/ otected Remain II NO REMOVE | NCHES Number 0.0 77 10.0 79 | Diameter at Breast Height (Inches) Species 15.3 Chinese elm 11.8 Chinese elm | Multiple General Trunks Condition Yes Healthy | Protected YES YES | Remove/ Remain INCHES REMOVE 15.3 REMOVE 11.8 | Tree Bi Number 115 | Diameterat reast Height (Inches) Species 21.3 postoak 24.7 postoak | Multiple General Trunks Condition No Healthy No Healthy | Protected YES YE® | Remove/ Remain INCHES REMOVE 21.3 REMOVE 24.7 | Tree Number 153 154 | Diameter at Breast Height (Inches) Species 17.5 post cak 16.5 post cak | Multiple General Trunks Condition No Healthy No Healthy | Protected Remain YES REMOV YES REMOV | e/ n INCHES TE 17.5 TE 16.5 | |
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TOWN OF HICKORY CREEK, TEXAS RESOLUTION NO. 2025-0428-__

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 POND MAINTENANCE AND RETAINING WALL MAINTENANCE AGREEMENTS WITH RESERVE AT HICKORY CREEK LLC; 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 proposed agreements concerning pond maintenance and retaining wall maintenance from Reserve at Hickory Creek, LLC, attached hereto as Exhibits A and B which are hereby 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 of Exhibits A and B 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 agreements attached hereto as Exhibits A and B.

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 28th day of April, 2025.

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

ATTEST:

APPROVED AS TO FORM:

Kristi Rogers, Town Secretary Town of Hickory Creek, Texas Dorwin L. Sargent, III, Town Attorney Town of Hickory Creek, Texas

POND MAINTENANCE AGREEMENT

STATE OF TEXAS §

COUNTY OF DENTON §

This Pond Maintenance Agreement ("Agreement") is made and entered into by and between Reserve at Hickory Creek, LLC, a Texas limited liability company ("Owner"), whose address is 9100 Southwest Freeway, Suite 201, Houston, Texas 77074, and the Town of Hickory Creek, Texas, a Texas municipal corporation ("Town"), whose address is 1075 Ronald Reagan Avenue, Hickory Creek, Texas 75065. Owner and Town may be collectively referred to as the "Parties."

RECITALS

WHEREAS, Owner is the owner of certain real property located within the corporate limits of the Town of Hickory Creek, Texas, more particularly described in Exhibit "A" attached hereto and incorporated herein for all purposes (the "Property"); and

WHEREAS, the Owner has constructed or intends to construct a detention pond or stormwater management facility (the "Pond") on the Property in connection with its development; and

WHEREAS, the Town requires, as a condition of approval for the development of the Property, that the Owner assumes responsibility for the ongoing maintenance and repair of the Pond in accordance with Town standards.

AGREEMENT

1. Maintenance Obligations

- Owner and its successors, heirs, transferees, and assigns shall, at their sole expense, maintain the Pond, including but not limited to all berms, embankments, outlet structures, inlets, trash racks, riprap, access roads, fencing, vegetation, and appurtenances, in good working order and condition and in accordance with the standards set forth by the Town of Hickory Creek and applicable law.
- Owner and its successors, heirs, transferees, and assigns shall inspect the Pond no less than once every six (6) months and after major storm events and promptly perform any maintenance or repairs necessary to restore the Pond to its intended design function.
- Owner and its successors, heirs, transferees, and assigns shall remove accumulated debris, sediment, and other obstructions that may hinder the operation of the Pond. Such removal shall be performed as needed to maintain capacity and prevent standing water or erosion.

2. Access and Inspection by Town

• Owner and its successors, heirs, transferees, and assigns hereby grant to the Town, its officers, employees, agents, and contractors, a perpetual right of entry upon the Property at reasonable times and with reasonable notice for the purpose of inspection, monitoring, or enforcement of this Agreement. In the event Owner and its successors, heirs, transferees, and assigns fail to perform required maintenance or repair, after thirty (30) days' written notice to Owner and failure to cure, the Town may enter the Property to perform necessary maintenance and/or repairs. Owner shall reimburse the Town for all reasonable costs incurred, including administrative costs, within thirty (30) days of receipt of invoice. Unpaid amounts shall constitute a lien on the Property.

3. Indemnification

• Owner and its successors, heirs, transferees, and assigns agree to indemnify, defend, and hold harmless the Town, its officers, agents, and employees from and against all claims, damages, losses, and expenses, including attorneys' fees, arising out of or resulting from the construction, maintenance, or failure of the Pond, except to the extent caused by the gross negligence or willful misconduct of the Town.

4. Binding Effect and Covenants Running with the Land

• This Agreement shall run with the land and be binding upon Owner and its successors, heirs, transferees, and assigns. It shall be recorded in the Official Public Records of Denton County, Texas.

5. Miscellaneous

- This Agreement shall be governed by and construed in accordance with the laws of the State of Texas.
- Venue for any dispute arising out of or related to this Agreement shall lie in Denton County, Texas.
- This Agreement constitutes the entire agreement between the Parties and supersedes all prior agreements or understandings regarding the subject matter hereof.
- This Agreement may only be amended by a written instrument executed by both Parties and approved by the Town Council, if applicable.
- If any provision of this Agreement is held to be illegal or unenforceable, the remainder shall remain valid and enforceable.

IN WITNESS WHEREOF

The Parties have executed this Agreement to be effective as of April 28, 2025.

| OWNER: | | |
|---|--------------------|--------------------|
| Reserve at Hickory Creek, LLC | | |
| Ву: | | |
| Name: | | |
| Title: | | |
| Date: | | |
| TOWN: | | |
| Town of Hickory Creek, Texas | | |
| Ву: | | |
| Name: | | |
| Title: | | |
| Date: | | |
| STATE OF TEXAS § | | |
| COUNTY OF § | | |
| This instrument was acknowledged before me on the | | |
| behalf of said entity. | of Reserve at Thek | ory Creek, LLC, on |
| | | |
| Notary Public, State of Texas | | |
| STATE OF TEXAS § | | |
| COUNTY OF DENTON § | | |
| coordination of periodicy | | |

This instrument was acknowledged before me on the ____ day of _____, 20____, by Lynn C. Clark, Mayor of the Town of Hickory Creek, on behalf of said entity.

Notary Public, State of Texas

Exhibit A METES AND BOUNDS DESCRIPTION

BEING AN 18.786 ACRE TRACT OF LAND SITUATED IN THE H.H. SWISHER SURVEY, ABSTRACT NO. 1220, CITY OF HICKORY CREEK, DENTON COUNTY, TEXAS AND BEING PART OF THAT TRACT OF LAND CONVEYED TO CTMGT TURBEVILLE, LLC BY SPECIAL WARRANTY DEED, AS RECORDED IN INSTRUMENT NO. 2011-121574, OFFICIAL PUBLIC RECORDS, DENTON COUNTY, TEXAS AND BEING MORE PARTICULARLY DESCRIBED BY METES AND BOUNDS AS FOLLOWS:

BEGINNING AT A FOUND IRON ROD AT THE NORTHEAST CORNER OF SAID CTMGT TURBEVILLE, LLC TRACT, SAID CORNER BEING AT THE NORTHWEST CORNER OF LOT 33, BLOCK B, ENCLAVE OF HICKORY CREEK ADDITION, A PLATTED ADDITION TO THE CITY OF HICKORY CREEK, TEXAS, AS RECORDED IN DOC. NO. 2013-198, PLAT RECORDS, DENTON COUNTY, TEXAS;

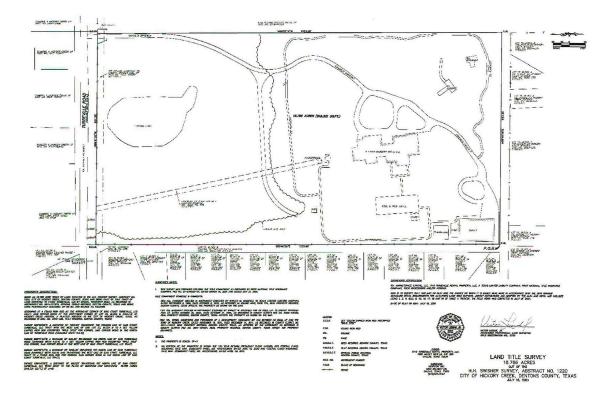
THENCE S00°46'56"E, A DISTANCE OF 1253.90' TRAVERSING THE COMMON LINE OF SAID CTMGT TURBEVILLE, LLC TRACT WITH THE WEST LINE OF SAID LOT 33, BLOCK B TO A SET YELLOW CAPPED IRON ROD INSCRIPTED "RPLS 3752" FOR CORNER, SAID CORNER BEING IN THE NORTH LINE OF TURBEVILLE ROAD (VARIABLE WIDTH R.O.W);

THENCE S89°41'33"W, A DISTANCE OF 651.30' TRAVERSING THE NORTH LINE OF SAID TURBEVILLE ROAD (VARIABLE WIDTH R.O.W) TO A SET YELLOW CAPPED IRON ROD INSCRIPTED "RPLS 3752" FOR CORNER, SAID CORNER BEING IN THE WEST LINE OF SAID CTMGT TURBEVILLE, LLC TRACT;

THENCE N00°52'14"W, A DISTANCE OF 1255.36' DEPARTING THE NORTH LINE OF SAID TURBEVILLE ROAD (VARIABLE WIDTH R.O.W) AND TRAVERSING THE WEST LINE OF SAID CTMGT TURBEVILLE, LLC TRACT TO A FOUND IRON ROD FOR CORNER, SAID CORNER BEING IN THE NORTH LINE OF SAID CTMGT TURBEVILLE, LLC TRACT;

THENCE N89°49'08"E, A DISTANCE OF 653.25' TRAVERSING THE NORTH LINE OF SAID CTMGT TURBEVILLE, LLC TRACT BACK TO THE PLACE OF BEGINNING AND CONTAINING 18.786 ACRES (818,321 SQ.FT.) OF LAND.

Exhibit B DEPICTION OF THE PROPERTY



RETAINING WALL MAINTENANCE AGREEMENT

STATE OF TEXAS §

COUNTY OF DENTON §

This Retaining Wall Maintenance Agreement ("Agreement") is made and entered into by and between Reserve at Hickory Creek, LLC, a Texas limited liability company ("Owner"), whose address is 9100 Southwest Freeway, Suite 201, Houston, Texas 77074, and the Town of Hickory Creek, Texas, a Texas municipal corporation ("Town"), whose address is 1075 Ronald Reagan Avenue, Hickory Creek, Texas 75065. Owner and Town may be collectively referred to as the "Parties."

RECITALS

WHEREAS, Owner is the owner of certain real property located within the corporate limits of the Town of Hickory Creek, Texas, more particularly described in Exhibit "A" attached hereto and incorporated herein for all purposes (the "Property"); and

WHEREAS, in connection with the development of the Property, a retaining wall (the "Wall") has been constructed or is to be constructed along the east channel of the Property to provide necessary support and stabilization of grade elevations and infrastructure; and

WHEREAS, the Town requires that the Owner assume full responsibility for the future maintenance, repair, and structural integrity of the Wall as a condition of development approval.

AGREEMENT

1. Maintenance Obligations

- Owner and its successors, heirs, transferees, and assigns shall, at its sole expense, maintain the Wall and all associated structural and drainage components, including but not limited to footings, facing materials, drainage weeps, geogrid reinforcement (if any), backfill, and erosion control measures, in a structurally sound and safe condition at all times.
- Owner and its successors, heirs, transferees, and assigns shall conduct regular inspections, at minimum annually and after major storm events, to identify signs of distress, movement, cracking, settlement, erosion, or failure, and take immediate corrective action as necessary.
- Owner and its successors, heirs, transferees, and assigns shall perform any repairs, reinforcements, or reconstruction necessary to restore the Wall to its original design function, using appropriate materials and methods in accordance with engineering best practices.

2. Access and Inspection by Town

- Owner and its successors, heirs, transferees, and assigns grant the Town and its authorized representatives a perpetual right of entry upon the Property, at reasonable times and upon reasonable notice, for the purpose of inspecting the Wall and verifying compliance with this Agreement.
- If the Owner and its successors, heirs, transferees, and assigns fail to properly maintain or repair the Wall within thirty (30) days of receiving written notice from the Town, the Town may, but is not obligated to, enter the Property and perform the necessary work. The Owner shall reimburse the Town for all associated costs within thirty (30) days of invoicing. Unpaid costs shall constitute a lien on the Property.

3. Indemnification

• Owner and its successors, heirs, transferees, and assigns agree to indemnify, defend, and hold harmless the Town, its officers, employees, and agents from and against any and all claims, liabilities, damages, or expenses, including attorney's fees, arising from or related to the design, construction, failure, or maintenance of the Wall, except to the extent caused by the gross negligence or willful misconduct of the Town.

4. Covenants Running with the Land

• This Agreement shall be deemed a covenant running with the land and shall be binding upon the Owner, and its successors, heirs, transferees, and assigns. This Agreement shall be recorded in the Official Public Records of Denton County, Texas.

5. Miscellaneous

- This Agreement shall be governed by and construed in accordance with the laws of the State of Texas.
- Venue for any legal dispute arising from this Agreement shall be in Denton County, Texas.
- This Agreement constitutes the full and entire agreement between the Parties and supersedes all prior discussions or understandings.
- Any amendment to this Agreement must be made in writing and signed by both Parties.
- If any provision of this Agreement is held to be invalid or unenforceable, the remainder shall continue in full force and effect.

IN WITNESS WHEREOF

The Parties have executed this Agreement to be effective as of April 28, 2025.

| OWNER: Reserve at Hickory Creek, LLC | | |
|--|---|------|
| By: | | |
| Name: | | |
| Title: | | |
| Date: | | |
| TOWN: Town of Hickory Creek, Texas | | |
| By: | | |
| Name: | | |
| Title: | | |
| Date: | | |
| STATE OF TEXAS § | | |
| COUNTY OF § | | |
| This instrument was acknowledged before me on the | | |
| behalf of said entity. | | |
| | | |
| Notary Public, State of Texas | | |
| STATE OF TEXAS § | | |
| COUNTY OF DENTON § | | |
| This is store as the second state of the secon | 1 | 20 1 |

This instrument was acknowledged before me on the _____ day of _____, 20____, by Lynn C. Clark, Mayor of the Town of Hickory Creek, on behalf of said entity.

Notary Public, State of Texas

Exhibit A

Metes and Bounds Description and Defined Retaining Wall Location

Exhibit A METES AND BOUNDS DESCRIPTION

BEING AN 18.786 ACRE TRACT OF LAND SITUATED IN THE H.H. SWISHER SURVEY, ABSTRACT NO. 1220, CITY OF HICKORY CREEK, DENTON COUNTY, TEXAS AND BEING PART OF THAT TRACT OF LAND CONVEYED TO CTMGT TURBEVILLE, LLC BY SPECIAL WARRANTY DEED, AS RECORDED IN INSTRUMENT NO. 2011-121574, OFFICIAL PUBLIC RECORDS, DENTON COUNTY, TEXAS AND BEING MORE PARTICULARLY DESCRIBED BY METES AND BOUNDS AS FOLLOWS:

BEGINNING AT A FOUND IRON ROD AT THE NORTHEAST CORNER OF SAID CTMGT TURBEVILLE, LLC TRACT, SAID CORNER BEING AT THE NORTHWEST CORNER OF LOT 33, BLOCK B, ENCLAVE OF HICKORY CREEK ADDITION, A PLATTED ADDITION TO THE CITY OF HICKORY CREEK, TEXAS, AS RECORDED IN DOC. NO. 2013-198, PLAT RECORDS, DENTON COUNTY, TEXAS;

THENCE S00°46'56"E, A DISTANCE OF 1253.90' TRAVERSING THE COMMON LINE OF SAID CTMGT TURBEVILLE, LLC TRACT WITH THE WEST LINE OF SAID LOT 33, BLOCK B TO A SET YELLOW CAPPED IRON ROD INSCRIPTED "RPLS 3752" FOR CORNER, SAID CORNER BEING IN THE NORTH LINE OF TURBEVILLE ROAD (VARIABLE WIDTH R.O.W);

THENCE S89°41'33"W, A DISTANCE OF 651.30' TRAVERSING THE NORTH LINE OF SAID TURBEVILLE ROAD (VARIABLE WIDTH R.O.W) TO A SET YELLOW CAPPED IRON ROD INSCRIPTED "RPLS 3752" FOR CORNER, SAID CORNER BEING IN THE WEST LINE OF SAID CTMGT TURBEVILLE, LLC TRACT;

THENCE N00°52'14"W, A DISTANCE OF 1255.36' DEPARTING THE NORTH LINE OF SAID TURBEVILLE ROAD (VARIABLE WIDTH R.O.W) AND TRAVERSING THE WEST LINE OF SAID CTMGT TURBEVILLE, LLC TRACT TO A FOUND IRON ROD FOR CORNER, SAID CORNER BEING IN THE NORTH LINE OF SAID CTMGT TURBEVILLE, LLC TRACT;

THENCE N89°49'08"E, A DISTANCE OF 653.25' TRAVERSING THE NORTH LINE OF SAID CTMGT TURBEVILLE, LLC TRACT BACK TO THE PLACE OF BEGINNING AND CONTAINING 18.786 ACRES (818,321 SQ.FT.) OF LAND.

The retaining wall subject to this Agreement is located along the eastern boundary of the 18.786acre tract described above, adjacent to and paralleling the east drainage channel that runs generally north-south through the Property. The wall begins at or near the northeast corner of the tract and extends southward approximately 1,250 linear feet. This alignment and location are more fully illustrated in Exhibit B. Exhibit **B**

Depiction of the Property and Retaining Wall

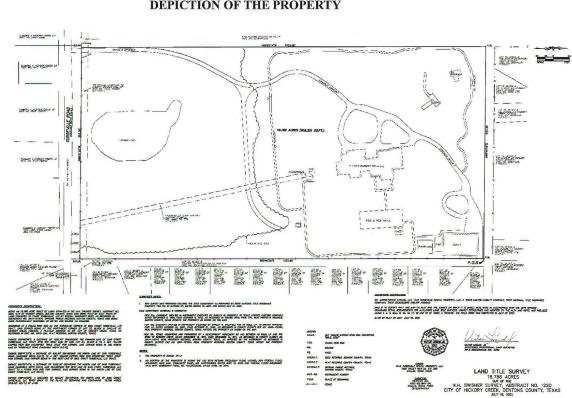


Exhibit B DEPICTION OF THE PROPERTY

TOWN OF HICKORY CREEK, TEXAS RESOLUTION NO. 2025-0428-__

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 A CONCESSIONAIRE AGREEMENT BY AND BETWEEN THE TOWN OF HICKORY CREEK, TEXAS AND WATERTOYZ, LLC; 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 concessionaire agreement by and between the Town of Hickory Creek, Texas and WaterToyz, LLC (hereinafter the "Agreement") for the use of the Town's public property to access Lake Lewisville and certain economic development matters, 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 28th day of April 2025.

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

ATTEST:

APPROVED AS TO FORM:

Kristi Rogers, Town Secretary Town of Hickory Creek, Texas Dorwin L. Sargent, III, Town Attorney Town of Hickory Creek, Texas

CONCESSION AGREEMENT

THIS CONCESSION AGREEMENT (this "**Agreement**") is entered into by and between the Town of Hickory Creek, Texas, a Type A general law municipality (the "**Town**") and WATERTOYZ, LLC, a Texas LLC(the "**Concessionaire**") (collectively, the "**Parties**" and each, a "**Party**").

WITNESSETH:

WHEREAS the Secretary of the Army granted to the Town a lease to use and occupy the property identified as Arrowhead Park, as more particularly described in the Lease, for public park and recreational purposes (reference to said Lease being hereby made for all purposes to the same extent as if fully set forth herein); and,

WHEREAS the Lease authorizes the Town to enter into concession agreements with third parties to provide needed services to the public, subject to the provisions of the Lease and the approval of the District Engineer, Corps of Engineers, Fort Worth District (the "District Engineer"); and,

WHEREAS, the Town has determined that the rental of boats (each a "Boat") will enhance the public's recreational experience; and,

WHEREAS, the Concessionaire has been selected by the Town to operate a Boat rental business within a portion of the Town's leased property (the "**Concession Area**"), as more particularly described in Exhibit "A" attached hereto and made a part hereof.

NOW, THEREFORE, in consideration of the foregoing, and on the terms and conditions hereinafter set forth, the Parties do mutually agree as follows:

1.0 Incorporation of Recitals. The foregoing recitals (a) are incorporated into the body of this Agreement and shall be considered part of the mutual covenants, consideration and promises that bind the Parties; (b) are true and correct as of the Effective Date; (c) form the basis upon which the Parties negotiated and entered into this Agreement; (d) are legislative findings of the Town Council, and (e) reflect the final intent of the Parties with regard to the subject matter of this Agreement. In the event it becomes necessary to interpret any provision of this Agreement, the intent of the Parties, as evidenced by the recitals, shall be taken into consideration and, to the maximum extent possible, given full effect. The Parties have relied upon the recitals as part of the consideration for entering into this Agreement and, but for the intent of the Parties reflected by the recitals, would not have entered into this Agreement.

2.0 Agreement Subject to the Town's Lease (DACW63-1-15-0593). It is expressly agreed and understood that all of the terms, conditions, privileges and obligations incorporated in the Lease issued to the Town by the Secretary of the Army are as binding on the Concessionaire as if they were set forth herein. Further, should the Secretary of the Army terminate the Lease issued to the Town, this Agreement immediately terminates.

3.0 Term. The term of this Agreement is 1 Year, commencing on _____, 2025, and ending on _____, 2026. This Agreement does not automatically renew and does not grant the Concessionaire any rights in any future years.

4.0 Commercial Activities. The Concessionaire is authorized to conduct the rental of Boats (the "Commercial Activities") only at the Concession Area.

- 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 \$_____ for a maximum of 4 vessels and 4 jet skis.
- 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 and the U.S. Army Corps of Engineers as additional insureds (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, 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 Concessionaire 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 Dry dock all rental equipment at bank. There shall be no staging at courtesy dock before rental client's arrival.
- 1.9 Tie to courtesy dock for no more than fifteen (15) minutes to load customers' personal supplies.
- 1.10 Communicate any and all operations instructions to clients while dry docked or during the initial rental transaction.
- 1.11 Not set up business operations in the park or on its grounds, other than the storage and delivery of rental equipment described above.
- 1.12 Not allow more than one piece of rental equipment to be tied to courtesy dock at any given time.
- 1.13 Not distribute passes to individuals, but instead require each individual vehicle to purchase a day use or annual pass.
- 1.14 Space between 30 to 60 minutes from the end of a rental to beginning of new rental.
- 1.15 Comply with all provisions of the Town of Hickory Creek's Code of Ordinances, and other rules or regulations adopted by the Town.

5.0 Reports. The Concessionaire shall submit monthly reports in a form approved by the Town, to the Town Manager. Monthly reports shall be submitted no later than 20 days after the end of the month.

6.0 [intentionally omitted]

7.0 Compliance with Laws. The Concessionaire shall comply with all federal, state and local laws and regulations.

8.0 Transfers, Subleases, Assignments. The Concessionaire shall not transfer, sublease, or assign this Agreement or privileges thereunder, nor any interest whatsoever in connection with this Agreement without written approval from Town.

9.0 Termination. The Concessionaire understands and agrees that this Agreement is an at-will agreement which the Town may terminate at any time, for any reason in its sole discretion, and with or without cause. Further, the Town has no obligation to provide notice of any default or breach and may terminate this Agreement immediately and without any prior notice. In the event the Town terminates this Agreement, the Concessionaire shall pay the Town for any outstanding fees, as provided in section 6.0 above, generated through the date of termination. The concessionaire waives any right of recovery or action against the Town arising from or relating to this Agreement, including but not limited to any action for any alleged damages in whatever form, whether actual, incidental, or exemplary, or any action seeking declaratory or injunctive relief. Should it be necessary for the Town to enforce this Agreement in a court proceeding, the Town is entitled to recovery of its reasonable and necessary attorneys' fees and costs. The Concessionaire waives any right of recovery for its attorneys' fees and costs provided by or under Texas law.

10.0 Protection of Government Property. The Concessionaire shall be responsible for any damages that may be caused to government property by the Commercial Activities.

11.0 INDEMNIFICATION. THE CONCESSIONAIRE EXPRESSLY AGREES TO DEFEND, INDEMNIFY AND HOLD THE TOWN, ITS OFFICERS, EMPLOYEES, AGENTS, AND LICENSEES (FOR PURPOSES OF THIS PARAGRAPH **COLLECTIVELY REFERRED TO AS THE "TOWN") AND THE UNITED STATES** FREE AND HARMLESS FROM ANY AND ALL LOSSES, EXPENSES, INCLUDING ATTORNEY'S FEES, DAMAGES, DEMANDS, CLAIMS, JUDGMENTS OR LIABILITY WHATSOEVER, HOWSOEVER CAUSED OR ARISING OUT OF OR IN CONNECTION WITH INJURIES (INCLUDING DEATH) OR DAMAGES TO ANY AND ALL PERSONS AND/OR PROPERTY IN ANY WAY SUSTAINED OR ALLEGED TO HAVE BEEN SUSTAINED IN CONNECTION WITH, OR BY REASON OF, THE PERFORMANCE OR FAILURE TO PERFORM ANY ACT BY ANY AGENT, CONTRACTOR OR EMPLOYEE OF THE CONCESSIONAIRE UNDER THE TERMS OF THIS AGREEMENT. THIS INDEMNIFICATION ALSO INCLUDES, COVERS AND **RELATES TO, WITHOUT LIMITATION, ANY NEGLIGENT ACT AND/OR OMISSION** (WHETHER JOINT, COMPARATIVE, OR CONCURRENT) OF THE **CONCESSIONAIRE. THIS INDEMNIFICATION SHALL SURVIVE THE** TERMINATION OR EXPIRATION OF THIS AGREEMENT.

12.0 Notice. Any notice required or permitted to be delivered hereunder shall be in writing and shall be deemed received (i) three (3) days after sent by United States Mail, postage prepaid, certified mail, return receipt requested, addressed to the Party at the address set forth below; (ii) one (1) business day after deposit with a nationally recognized courier service having the ability to track shipping and delivery of notices, including but not limited to, services such as Federal Express of United Parcel Service (UPS); or (iii) on the day actually received if sent by courier or otherwise hand delivered. Any Party shall have the right to change such Party's address for notice purposes by giving the other Party at least thirty (30) days prior written notice of such change of address in the manner set forth herein.

Notice to the Town shall be sent to:

Town Manager's Office 1075 Ronald Reagan Avenue Hickory Creek, Texas 75065

Notice to the Concessionaire shall be sent to:

WATERTOYZ, LLC. ATTN: _____

13.0 [intentionally omitted]

14.0 Interpretation. The Parties acknowledge that each of them has been actively involved in negotiating this Agreement. Accordingly, the rule of construction that any ambiguities are to be resolved against the drafting Party will not apply to interpreting this Agreement. In the event of any dispute over the meaning or application of any provision of this Agreement, the provision will be interpreted fairly and reasonably and neither more strongly for or against any Party, regardless of which Party originally drafted the provision.

15.0 Authority and Enforceability; Binding Effect. The Concessionaire represents and warrants that this Agreement has been approved by appropriate action of the Concessionaire, and that the individual executing this Agreement on behalf of the Concessionaire has been duly authorized to do so. This Agreement shall be binding upon and inure to the benefit of the Parties hereto, and their respective successors and permitted assigns.

16.0 Entire Agreement; Severability. This Agreement constitutes the entire agreement between the Parties and supersedes all prior agreements, whether oral or written, covering the subject matter of this Agreement. This Agreement shall not be modified or amended except in writing signed by the Parties. If any provision of this Agreement is determined by a court of competent jurisdiction to be unenforceable for any reason, then (a) such unenforceable provision shall be deleted from this Agreement; (b) the unenforceable provision shall, to the extent possible, be rewritten to be enforceable and to give effect to the intent of the Parties; and (c) the remainder of this Agreement shall remain in full force and effect and shall be interpreted to give effect to the intent of the Parties.

17.0 Applicable Law; Venue. This Agreement is entered into under and pursuant to and is to be construed and enforceable in accordance with, the laws of the State of Texas, and all obligations of the Parties are performable in Denton County, Texas. Venue for any action to enforce or construe this Agreement shall be Denton County, Texas.

18.0 Non-Waiver. Any failure by a Party to insist upon strict performance by another Party of any material provision of this Agreement shall not be deemed a waiver thereof, and the Party shall have the right at any time thereafter to insist upon strict performance of any and all provisions of this Agreement. No provision of this Agreement may be waived except by writing signed by the Party waiving such provision. Any waiver shall be limited to the specific purposes for which it is given. No waiver by any Party of any term or condition of this Agreement shall be deemed or construed to be a waiver of any other term or condition or subsequent waiver of the same term or condition.

19.0 Immigration Reform and Control Act (8 U.S.C 1324a). The Town supports the Immigration Reform and Control Act (IRCA), which is a comprehensive scheme prohibiting the employment of unauthorized aliens in the United States. The Concessionaire shall at all times during the term of the Agreement comply with the requirements of IRCA and shall notify the Town within fifteen (15) working days of receiving notice of a violation of IRCA. The Concessionaire also warrants that it has not had an IRCA violation within the last five (5) years.

20.0 Protection Of Resident Workers. The Town actively supports the Immigration and Nationality Act (INA), which includes provisions addressing employment eligibility, employment verification, and nondiscrimination. Under the INA, employers may hire only persons who may legally work in the United States (i.e., citizens and nationals of the U.S.) and aliens authorized to work in the U.S. The employer must verify the identity and employment eligibility of anyone to be hired, which includes completing the Employment Eligibility Verification Form (I-9). The Concessionaire shall establish appropriate procedures and controls so no services under the contract will be performed by any worker who is not legally eligible to perform such services or employment. The Town reserves the right to audit Seller's employment records to verify the existence of a completed Employment Eligibility Verification Form (I-9) for every worker performing services under the contract. The audit will be at the Concessionaire's expense.

21.0 Anti-Boycott Verification. The Concessionaire hereby verifies that it and its parent company, wholly- or majority-owned subsidiaries, and other affiliates, if any, do not boycott Israel and, to the extent this Agreement is construed to be a contract for goods or services, will not boycott Israel during the term of this Agreement. The foregoing verification is made solely to comply with Section 2271.002, Texas Government Code, but only to the extent such section is applicable, and to the extent such Section does not contravene applicable federal law. As used in the foregoing verification, 'boycott Israel' means refusing to deal with, terminating business activities with, or otherwise taking any action that is intended to penalize, inflict economic harm on, or limit commercial relations specifically with Israel, or with a person or entity doing a business in Israel or in an Israeli-controlled territory, but does not include an action made for ordinary business purposes. The Concessionaire understands 'affiliate' to mean an entity that controls, is controlled by, or is under common control with the Concessionaire and exists to make a profit.

22.0 Iran, Sudan and Foreign Terrorist Organizations.

22.1 The Concessionaire represents that neither it nor any of its parent company, wholly or majority-owned subsidiaries, and other affiliates, if any, is a company identified on a list prepared and maintained by the Texas Comptroller of Public Accounts under Section 2252.153 or Section 2270.0201, Texas Government Code, and posted on any of the following pages of such officer's internet website:

https://comptroller.texas.gov/purchasing/docs/sudan-list.pdf,

https://comptroller.texas.gov/purchasing/docs/iran-list.pdf, or

https://comptroller.texas.gov/purchasing/docs/fto-list.pdf.

22.2 The foregoing representation is made solely to comply with Section 2252.152, Texas Government Code, and to the extent such section does not contravene applicable federal law and excludes the Concessionaire and each of its parent company, wholly- or majority-owned subsidiaries, and other affiliates, if any, that the United States government has affirmatively declared to be excluded from its federal sanctions regime relating to Sudan or Iran or any federal sanctions regime relating to a foreign terrorist organization.

22.3 The Concessionaire understands "affiliate" to mean any entity that controls, is controlled by, or is under common control with the Concessionaire and exists to make a profit.

23.0 Ethics Disclosure. The Concessionaire represents that it has completed a Texas Ethics Commission ("TEC") form 1295 ("Form 1295") generated by the TEC's electronic filing a application in accordance with the provisions of Texas Government Code 2252.908 and the rules promulgated by the TEC. The Parties agree that, with the exception of the information identifying the Town and the contract identification number, the Town is not responsible for the information contained in Form 1295. The information contained in the Form 1295 has been provided solely by the Concessionaire and the Town has not verified such information.

24.0 Other Agreements and Remedies. Nothing in this Agreement is intended to constitute a waiver by the Town of any remedy the Town may have outside this Agreement against the Concessionaire. The obligations of the Concessionaire hereunder shall be those as a Party hereto and not solely as an owner of the Property. Nothing herein shall be construed, nor is intended, to affect the Town's, the Concessionaire's rights and duties to perform its obligations under other agreements, regulations and ordinances.

25.0 No Waiver of Governmental Powers and Immunities. The Town does not waive or surrender any of its governmental powers, immunities or rights and, notwithstanding any provision in this Agreement, this Agreement does not control, waive, limit or supplant the legislative authority or discretion of the Town Council of the Town.

26.0 No Third-Party Rights. Nothing in this Agreement, expressed or implied, is intended to or shall be construed to confer upon or to give any person or entity other than the Parties any rights, remedies or claims under or by reason of this Agreement, and all covenants, conditions, promises and agreements in this Agreement shall be for the sole and exclusive benefit of the Parties. No person who is not a party to this Agreement may bring a cause of action pursuant to this Agreement as a third-party beneficiary.

27.0 Modification. This Agreement may only be revised, modified or amended by a written document duly signed by the Town and Concessionaire, unless otherwise specifically provided for herein. Oral revisions, modifications or amendments are not permitted.

28.0 No Partnership or Joint Venture. Nothing contained in this Agreement shall be deemed or construed by the Parties hereto, nor by any third party, as creating the relationship of partnership or joint venture between the Parties.

29.0 Independent Contractor. The Concessionaire is an independent contractor and not an agent, servant, employee or representative of the Town in the performance of the Commercial Activities. No term or provision herein or act of the Concessionaire shall be construed as changing that status.

30.0 Non-Discrimination. The Concessionaire shall not discriminate, directly or indirectly, based on race, color, religion, sex, sexual orientation, gender identity or expression, national origin, age, disability status, genetics, veteran's status, or any other protected classification under federal or state law in the provision of the Commercial Activities under this Agreement.

TOWN:

Town of Hickory Creek, Texas

Lynn C. Clark, Mayor

Date: _____

CONCESSIONAIRE:

WATERTOYZ, LLC.

Gabriel G. Angeli, Managing Member

Date:

EXHIBIT A Concession Area

