



**NOTICE OF
REGULAR MEETING OF THE TOWN COUNCIL
HICKORY CREEK TOWN HALL
1075 RONALD REAGAN AVENUE, HICKORY CREEK, TEXAS 75065
MONDAY, JUNE 28, 2021, 6:00 PM**

AGENDA

Call to Order

Roll Call

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

Invocation

Presentation of Awards

1. 2020 Business of the Year
2. 2020 Citizen of the Year
3. Dustin Mullen
4. Kyle Simmons
5. Carey Dunn
6. Mike Miller

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.

- [7.](#) May 2021 Council Meeting Minutes
- [8.](#) May 2021 Financial Statements
- [9.](#) Resolution designating Elm Fork Taphouse & Kitchen as the 2020 Business of the Year.
- [10.](#) Resolution designating Melissa Shipe as the 2020 Citizen of the Year.
- [11.](#) Consider and act on a resolution of the Town Council of the Town of Hickory Creek, Texas, for the appointment of one member to the board of managers of the Denco Area 9-1-1 District.

Regular Agenda

- [12.](#) Consider and act on a final plat of Lots 13R and 15R, Block C, Harbor Grove Estates being a replat of Lots 13, 14 and 15, Block C, Harbor Grove Estates situated in the Town of Hickory Creek, Denton County, Texas. The properties are located at 312 Lone Tree Lane.
- [13.](#) Consider and act on a resolution of the Town Council of the Town of Hickory Creek, Texas authorizing the Mayor of the Town of Hickory Creek, Texas to execute a development agreement by and between the Town of Hickory Creek, Texas and MarketSpace Capital, LLC.
- [14.](#) Consider and act on bids submitted for BID# 2021-05, Automated Gated Secure Parking Area.
- [15.](#) Consider and act on allocating funds for outdoor fitness equipment for Point Vista Park.
16. Consider and act on allocating funds to award a scholarship for the Lake Cities Chamber Leadership Program.
17. Discussion regarding a Life, Arts and Culture committee.

Executive Session

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

Section 551.071

Consultation with Attorney on matters in which the duty of the attorney to the governmental body under the Texas Disciplinary Rules of Professional Conduct of the State Bar of Texas clearly conflicts with the Texas Open Meetings Act, or on matters pertaining to pending or contemplated litigation.

Section 551.072

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

18. Sycamore Bend Property DCAD Property ID 62195;62311;62329 and 155074

Section 551.074

Personnel matters, to deliberate the appointment, employment, evaluation, reassignment, duties, discipline or dismissal of a public officer or employee.

19. Review of individual employees' performance

Reconvene into Open Session

20. 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 June 25, 2021 at 10:00 a.m.

A handwritten signature in cursive script, appearing to read "Kristi D. Rogers", written over a horizontal line.

Kristi Rogers, Town Secretary
Town of Hickory Creek

**SPECIAL MEETING OF THE TOWN COUNCIL
HICKORY CREEK TOWN HALL
1075 RONALD REAGAN, HICKORY CREEK, TEXAS
WEDNESDAY, MAY 12, 2021**

MINUTES

Call to Order

Mayor Clark called the meeting to order at 6:02 p.m.

Roll Call

The following members were present:

Mayor Lynn Clark
Councilmember Randy Gibbons
Councilmember Richard DuPree
Councilmember Chris Gordon
Mayor Pro Tem Paul Kenney
Councilmember Ian Theodore

Also in attendance:

John M. Smith, Jr., Town Administrator
Kristi K. Rogers, Town Secretary
Carey Dunn, Chief of Police
Trey Sargent, Town Attorney

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

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

Invocation

Mayor Pro Tem Kenney gave the invocation.

Presentation of Awards

1. 2021 Scholars of the Year

Mayor Clark presented the 2021 Scholars of the Year awards to Addison Buesing and Gillian Stinson.

2. 2021 Sportsman of the Year

Mayor Clark presented the 2021 Sportsman of the Year award to Patrick Wenger.

3. 2021 Sportswoman of the Year

Mayor Clark presented the 2021 Sportswoman of the Year award to Ivelyn Jimenez.

Items of Community Interest

Congratulations to Chief Carey Dunn and Sergeant Mike Miller for receiving master's degrees from Texas Christian University on May 8, 2021.

Town of Hickory Creek

May 12, 2021

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Mikey Pierce, from Boy Scout Troop 424, was in attendance to achieve his Citizenship in the Community Merit Badge.

Lake Cities 4th of July Celebration will be held on Saturday, July 3, 2021. The parade will begin at 9:00 a.m. Family friendly activities and entertainment begin at 4:00 p.m. followed by fireworks at 9:00 p.m.

Hickory Creek Animal Services will host a Low Cost Vaccination Clinic on Saturday, June 12, 2021 from 10:00 a.m. until 1:00 p.m.

Angelina's Don Louis', Don Camillo Tuscan Grill and Elm Fork Taphouse and Kitchen will participate in a fundraiser on June 6, 2021 from 12:00 p.m. until 3:00 p.m. that will benefit the Hickory Creek Animal Shelter.

Public Comment

Nancy True, 12 Tanglewood Drive, stated she had concerns regarding the interlocal agreement evaluating broadband service providers. The interlocal agreement referenced an Exhibit "A" that was not included in the packet. The lack of public transparency is unsettling. Who/what is Mighty River, Inc.? Companies who engage in routine, public transparency reporting, exemplifying a genuine commitment of protecting individual rights should be sought out. Ensure no conflicts of interest exist or will arise. If/when entering into a contract with a private company, ensure the language is aligned with the highest standards of protections, particularly in the areas of transparency, data protection, privacy and freedom of expression without threat of intimidation or reprisal.

Consent Agenda

4. April 2021 Council Meeting Minutes
5. April 2021 Financial Statements
6. Resolution designating Addison Buesing and Gillian Stinson as the 2021 Scholars of the Year.
7. Resolution designating Patrick Wenger as the 2021 Sportsman of the Year.
8. Resolution designating Ivelyn Jimenez as the 2021 Sportswoman of the Year.

Motion made by Councilmember DuPree to approve agenda items 4-8 as presented,
Seconded by Councilmember Gordon.

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

Regular Agenda

9. Consider and act on a resolution canvassing the May 1, 2021 Special Election results.

Town of Hickory Creek

May 12, 2021

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Mayor Lynn Clark, presiding officer of the canvassing authority, read the May 1, 2021 special election results and certified the total of all votes received for Town of Hickory Creek Proposition A as shown by the precinct returns.

Decreasing the Local Sales and Use Tax rate in Hickory Creek for the Type B Economic Development Corporation from one half percent to one fourth percent; and the adoption of a Local Sales and Use Tax in Hickory Creek at the rate of one and one half percent.

The number of votes cast "FOR"	237
The number of votes cast "AGAINST"	112

Motion made by Councilmember Gordon to approve a resolution canvassing the special election results, Seconded by Councilmember Theodore.

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

10. Presentation of Certificates of Election and Administration of Oaths of Office to candidates elected.

Mayor Lynn Clark presented Certificates of Election and administered Oaths of Office to Councilmember Randy Gibbons, Councilmember Chris Gordon and Councilmember Ian Theodore.

11. Consider and act on bids submitted for BID# 2021-04, Automated Gated Secure Parking Area.

Motion made by Councilmember Theodore to reject the bid submitted for BID# 2021-04, Automated Gated Secure Parking Area, Seconded by Mayor Pro Tem Kenney.

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

12. Consider and act on a resolution of the Town Council of the Town of Hickory Creek, Texas, hereby authorizing the Mayor of the Town of Hickory Creek, Texas, to execute an agreement between the Town of Hickory Creek, Texas, the City of Corinth, the City of Lake Dallas and the Town of Shady Shores, Texas concerning consulting services to evaluate broadband service providers.

Motion made by Mayor Pro Tem Kenney 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 between the Town of Hickory Creek, Texas, the City of Corinth, the City of Lake Dallas and the Town of Shady Shores, Texas concerning consulting services to evaluate broadband service providers, Seconded by Councilmember Gordon.

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

Town of Hickory Creek

May 12, 2021

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13. Consider and act on a resolution of the Town Council of the Town of Hickory Creek, Texas, hereby authorizing the Mayor of the Town of Hickory Creek, Texas, to execute a Pre-Annexation Agreement by and between the Town of Hickory Creek, Texas and MMM Holdings, LP.

Motion made by Councilmember Theodore 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 a Pre-Annexation Agreement by and between the Town of Hickory Creek, Texas and MMM Holdings, LP, Seconded by Councilmember DuPree. Voting Yea: Councilmember Gibbons, Councilmember DuPree, Councilmember Gordon, Mayor Pro Tem Kenney, Councilmember Theodore. Motion passed unanimously.

14. Consider and act on appointments to the Code of Ethics Board.

Randy Gibbons would like to appoint Jack Gwynne; Chris Gordon would like to reappoint James Schultz; Ian Theodore would like to appoint Lee Kessee and Paul Kenney would like to appoint Chance Allison.

Motion made by Councilmember Gordon to approve appointments to the Code of Ethics Board as presented, Seconded by Councilmember DuPree.

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

15. Consider and act on appointment of Mayor Pro Tem.

Motion made by Councilmember Theodore to appoint Paul Kenney as Mayor Pro Tem, Seconded by Councilmember DuPree.

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

16. Consider and act on appointing councilmembers as liaisons for various boards and commissions.

Councilmember Gibbons, Board of Adjustments; Councilmember DuPree, Police Department and Animal Services; Councilmember Gordon, Parks and Recreation; Mayor Pro Tem Kenney, Planning and Zoning Commission and Councilmember Theodore, EDC.

Motion made by Councilmember Gibbons to appoint the slate of names presented as liaisons for various boards and commissions, Seconded by Councilmember Theodore.

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

17. Consider and act on nomination of the 2020 Hickory Creek Business of the Year.

Motion made by Councilmember Gordon to recognize Elm Fork Taphouse & Kitchen as the 2020 Hickory Creek Business of the Year, Seconded by Councilmember Theodore.

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

18. Consider and act on nomination of the 2020 Hickory Creek Citizen of the Year.

Motion made by Councilmember Gordon to recognize Melissa Shipe as the 2020 Citizen of the Year. Seconded by Councilmember Theodore.

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

Adjournment

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

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

The meeting did then stand adjourned at 7:03 p.m.

Approved:

Attest:

Lynn C. Clark, Mayor
Town of Hickory Creek

Kristi K. Rogers, Town Secretary
Town of Hickory Creek

**REGULAR MEETING OF THE TOWN COUNCIL
HICKORY CREEK TOWN HALL
1075 RONALD REAGAN, HICKORY CREEK, TEXAS
MONDAY, MAY 24, 2021**

MINUTES

Call to Order

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

Roll Call

The following members were present:

Mayor Lynn Clark

Councilmember Randy Gibbons

Councilmember Richard DuPree

Councilmember Chris Gordon

Mayor Pro Tem Paul Kenney

Councilmember Ian Theodore

Also in attendance:

John M. Smith, Jr., Town Administrator

Kristi K. Rogers, Town Secretary

Carey Dunn, Chief of Police

Trey Sargent, Town Attorney

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

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

Invocation

Councilmember Ian Theodore gave the invocation.

Items of Community Interest

The Lake Cities Chamber Family Picnic sponsored by CoServ, to be held on May 25, 2021, has been postponed.

Lake Cities 4th of July Celebration will be held on Saturday, July 3, 2021. The parade will begin at 9:00 a.m. Family friendly activities and entertainment begin at 4:00 p.m. followed by fireworks at 9:00 p.m.

Mayor Clark shared a thank you note received from Jackson Moss, who the town recognized and presented a plaque on April 26, 2021, for completion of his Eagle Scout project in Arrowhead Park.

Congratulations to Nate Theodore for being selected as a drum major for the 2021-2022 Lake Dallas Falcon Band.

Public Comment

Cary Gifford, 416 Traveller Street, stated he has concerns regarding safety in Steeplechase North where he lives with his family. He has observed excessive speeding of vehicles in the neighborhood. He believes the posted speed limit signs of 30 miles per hour is 10 to 15 miles faster than it should be to keep children in the neighborhood safe. Various neighborhoods in town have lower posted speed limits. If the speed limit cannot be lowered, he requests the speed limit signs be removed and replaced with slow down, children at play signs.

Consent Agenda

1. Consider and act on an ordinance of the Town of Hickory Creek, Texas, granting to Denton County Electric Cooperative, Inc., d/b/a CoServ Electric, and its successors and assigns, the non-exclusive right to use and occupy rights-of-way within the Town of Hickory Creek, Texas for the construction and operation of an electric transmission and distribution system, prescribing conditions governing the use of the public rights-of-way; providing for compensation therefor, providing for an effective date and a term of said franchise, providing for written acceptance of this franchise.
2. Consider and act on an ordinance of the Town of Hickory Creek, Texas, allowing for the inclusion of area receiving longstanding treatment as part of the municipality pursuant for Section 41.003 of the Texas Local Government Code by making an uncontestable finding that all territory included within the Town of Hickory Creek for the preceding twenty years is part of the Town of Hickory Creek, Texas.
3. Consider and act on the 2021-2022 Hickory Creek Economic Development Corporation Budget.
4. Consider and act on a resolution authorizing the Mayor of the Town of Hickory Creek, Texas to execute an agreement by and between the Town of Hickory Creek, Texas and Oncor Electric Delivery Company, LLC. concerning street lighting.

Motion made by Councilmember DuPree to approve consent agenda items 1-4, Seconded by Councilmember Gordon.

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

Regular Agenda

5. Interview for various boards and commissions.

The town council interviewed Patrick Dover for various boards and commissions.

6. Consider and act on a final plat of The Farm at Heaven on Hook, Lots 1, 2, and 3, Block 1: being 1.995 acres situated in the J. Ramsay Survey, Abstract Number 1075, Town of Hickory Creek, Denton County, Texas. The property is located in the 100 block of North Hook.

Motion made by Councilmember Theodore to approve agenda item 6 a final plat of the Farm at Heaven on Hook Lots 1, 2, and 3, Seconded by Mayor Pro Tem Kenney.
Voting Yea: Councilmember Gibbons, Councilmember DuPree, Councilmember Gordon, Mayor Pro Tem Kenney, Councilmember Theodore. Motion passed unanimously.

7. Consider and act on a resolution of the Town Council of the Town of Hickory Creek, Texas, hereby authorizing the Mayor of the Town of Hickory Creek, Texas, to execute an agreement between the Town of Hickory Creek, Texas, the City of Corinth, the City of Lake Dallas and the Town of Shady Shores, Texas concerning consulting services to identify broadband service providers.

Motion made by Councilmember Gordon to approve a resolution of the Town Council of the Town of Hickory Creek, authorizing the Mayor to execute an agreement between the Town of Hickory Creek, Texas, the City of Corinth, the City of Lake Dallas and the Town of Shady Shores, Texas concerning consulting services to identify broadband service providers, Seconded by Councilmember Gibbons.
Voting Yea: Councilmember Gibbons, Councilmember DuPree, Councilmember Gordon, Mayor Pro Tem Kenney, Councilmember Theodore. Motion passed unanimously.

8. Consider and act on allocating funds to replace existing playground equipment in Arrowhead Park.

Motion made by Councilmember Gordon to approve the allocation of funds to replace existing playground equipment in Arrowhead Park in an amount not to exceed \$73,000.00 as discussed, Seconded by Councilmember DuPree.
Voting Yea: Councilmember Gibbons, Councilmember DuPree, Councilmember Gordon, Mayor Pro Tem Kenney, Councilmember Theodore. Motion passed unanimously.

9. Consider and act on appointments to Board of Adjustments.

Motion made by Councilmember Gordon to appoint Joey Hernandez, Position 1, Jan Bowman, Position 3, David Jones, Position 5, and Alex Valderrey, Alternate 1, Seconded by Councilmember Theodore.
Voting Yea: Councilmember Gibbons, Councilmember DuPree, Councilmember Gordon, Mayor Pro Tem Kenney, Councilmember Theodore. Motion passed unanimously.

10. Consider and act on appointments to the Parks and Recreation Board.

Mayor Pro Tem Kenney to reappoint Nick Wohr, Place 1, Calin Giuroiu, Place 3, Mandy Larkin, Place 5 and Dinah Stults, Place 7, Seconded by Councilmember Theodore.
Voting Yea: Councilmember Gibbons, Councilmember DuPree, Councilmember Gordon, Mayor Pro Tem Kenney, Councilmember Theodore. Motion passed unanimously.

11. Consider and act on appointments to the Planning and Zoning Commission.

Motion made by Mayor Pro Tem Kenney to reappoint Dustin Jensen, Place 1, Jaycee Holston, Place 3, Don Rowell, Place 5 and David Gilmore, Place 7, Seconded by Councilmember DuPree.

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

12. Discussion regarding prioritizing potential projects to be included in the FY 21-22 Budget.

Discussions were held regarding projects to be included in the FY 21-22 Budget.

13. Discussion regarding the Lake Cities Chamber of Commerce Leadership Program.

Discussions were held regarding the Lake Cities Chamber of Commerce Leadership Program.

14. Discussion regarding the 2021 Lake Cities 4th of July Celebration.

Discussions were held regarding the 2021 Lake Cities 4th of July Celebration.

Adjournment

Motion made by Councilmember DuPree to adjourn the meeting , Seconded by Councilmember Gibbons.

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

The meeting did then stand adjourned at 8:35 p.m.

Approved:

Attest:

Lynn C. Clark, Mayor
Town of Hickory Creek

Kristi K. Rogers, Town Secretary
Town of Hickory Creek

1:13 PM
06/23/21
Accrual Basis

Town of Hickory Creek
Balance Sheet
As of May 31, 2021

	May 31, 21
ASSETS	
Current Assets	
Checking/Savings	
BOA - Animal Shelter Fund	19,247.42
BOA - Drug Forfeiture	1,951.00
BOA - Drug Seizure	5,286.81
BOA - General Fund	162,542.69
BOA - Parks and Recreation	170,264.59
BOA - Payroll	260.00
BOA - Police State Training	5,183.96
Logic 2020 CO's	4,005,933.46
Logic Animal Shelter Facility	9,579.40
Logic Harbor Ln-Sycamore Bend	80,384.39
Logic Investment Fund	6,400,339.99
Logic Turbeville Road	94,887.14
Total Checking/Savings	10,955,860.85
Accounts Receivable	
Municipal Court Payments	7,436.70
Total Accounts Receivable	7,436.70
Other Current Assets	
Undeposited Funds	2,919.65
Total Other Current Assets	2,919.65
Total Current Assets	10,966,217.20
TOTAL ASSETS	10,966,217.20
LIABILITIES & EQUITY	0.00

Town of Hickory Creek
Profit & Loss
May 2021

	May 21
Ordinary Income/Expense	
Income	
Ad Valorem Tax Revenue	
4002 M&O	9,346.56
4004 M&O Penalties & Interest	81.36
4006 Delinquent M&O	-4,944.48
4008 I&S Debt Service	5,728.67
4010 I&S Penalties & Interest	50.44
4012 Delinquent I&S	-3,281.07
Total Ad Valorem Tax Revenue	6,981.48
Building Department Revenue	
4102 Building Permits	18,157.10
4104 Certificate of Occupancy	250.00
4106 Contractor Registration	675.00
4122 Septic Permits	425.00
4124 Sign Permits	10.00
4128 Variance Fee	1,500.00
4132 Alarm Permit Fees	75.00
Total Building Department Revenue	21,092.10
Franchise Fee Revenue	
4204 Charter Communications	9,550.60
4206 CenturyLink	339.75
Total Franchise Fee Revenue	9,890.35
Interest Revenue	
4302 Animal Shelter Interest	1.43
4308 Drug Forfeiture Interest	0.08
4310 Drug Seizure Interest	0.22
4314 Logic Investment Interest	668.30
4322 Logic Turbeville Road	6.08
4326 PD State Training Interest	0.22
4328 Logic Harbor/Sycamore Bend	5.17
Total Interest Revenue	681.50
Miscellaneous Revenue	
4502 Animal Adoption & Impound	880.00
4508 Annual Park Passes	3,230.00
4510 Arrowhead Park Fees	5,248.00
4530 Other Receivables	-240.11
4536 Point Vista Park Fees	914.00
4550 Sycamore Bend Fees	3,330.00
Total Miscellaneous Revenue	13,361.89
Municipal Court Revenue	
4602 Building Security Fund	1,468.53
4604 Citations	49,520.39
4606 Court Technology Fund	1,270.09
4608 Jury Fund	27.15
4610 Truancy Fund	1,357.58
4612 State Court Costs	25,964.43
4614 Child Safety Fee	150.00
Total Municipal Court Revenue	79,758.17
Sales Tax Revenue	
4702 Sales Tax General Fund	161,105.39
4706 Sales Tax 4B Corporation	53,701.80
4708 Sales Tax Mixed Beverage	3,273.88
Total Sales Tax Revenue	218,081.07
Total Income	349,846.56

1:11 PM

06/23/21

Accrual Basis

Town of Hickory Creek

Profit & Loss

May 2021

	May 21
Gross Profit	349,846.56
Expense	
Capital Outlay	
5010 Street Maintenance	1,949.19
5026 Fleet Purchase/Replacement	1,316.73
5030 Sycamore Bend Construction	32,000.00
Total Capital Outlay	35,265.92
General Government	
5206 Computer Hardware/Software	282.03
5208 Copier Rental	336.10
5212 EDC Tax Payment	53,701.80
5214 Election Expenses	1,033.47
5216 Volunteer/Staff Events	1,170.54
5218 General Communications	4,294.08
5222 Office Supplies & Equip.	698.93
5224 Postage	279.03
5226 Community Cause	868.57
5228 Town Council/Board Expense	46.49
5230 Training & Education	595.00
Total General Government	63,306.04
Municipal Court	
5312 Court Technology	2,589.48
5318 Merchant Fees/Credit Cards	116.64
5322 Office Supplies/Equipment	199.99
5326 Training & Education	100.00
5332 Warrants Collected	5,252.94
Total Municipal Court	8,259.05
Parks and Recreation	
5408 Tanglewood Park	44.39
Total Parks and Recreation	44.39
Parks Corps of Engineer	
5432 Arrowhead	449.19
5434 Harbor Grove	29.17
5436 Point Vista	2,645.95
5438 Sycamore Bend	2,752.83
Total Parks Corps of Engineer	5,877.14
Personnel	
5502 Administration Wages	25,017.94
5504 Municipal Court Wages	9,165.02
5506 Police Wages	66,167.05
5507 Police Overtime Wages	723.41
5508 Public Works Wages	14,717.05
5509 Public Works Overtime Wage	169.21
5510 Health Insurance	19,174.58
5514 Payroll Expense	1,734.13
5518 Retirement (TMRS)	5.00
5520 Unemployment (TWC)	3,282.61
Total Personnel	140,156.00
Police Department	
5602 Auto Gas & Oil	2,482.08
5606 Auto Maintenance & Repair	1,101.45
5612 Computer Hardware/Software	417.70
5626 Office Supplies/Equipment	51.59
5630 Personnel Equipment	512.20
5646 Community Outreach	25.00

Town of Hickory Creek
Profit & Loss
May 2021

	May 21
5648 K9 Unit	64.58
Total Police Department	4,654.60
Public Works Department	
5708 Animal Control Vet Fees	581.71
5710 Auto Gas & Oil	1,845.52
5714 Auto Maintenance/Repair	100.52
5724 Equipment Maintenance	4,388.68
5728 Equipment Supplies	1,068.46
5734 Communications	351.22
5742 Uniforms	234.56
5748 Landscaping Services	10,920.43
Total Public Works Department	19,491.10
Services	
5804 Attorney Fees	1,512.50
5814 Engineering	24,988.90
5818 Inspections	650.00
5822 Legal Notices/Advertising	92.90
5824 Library Services	50.00
5828 Printing	195.84
5832 Computer Technical Support	10.00
5838 DCCAC	1,964.41
Total Services	29,464.55
Special Events	
6004 Fourth of July Celebration	5,000.00
Total Special Events	5,000.00
Utilities & Maintenance	
5902 Bldg Maintenance/Supplies	5,530.13
5904 Electric	2,037.78
5906 Gas	86.88
5908 Street Lighting	3,276.29
5910 Telephone	406.47
5912 Water	640.37
Total Utilities & Maintenance	11,977.92
Total Expense	323,496.71
Net Ordinary Income	26,349.85
Net Income	26,349.85

1:13 PM

06/23/21

Accrual Basis

Town of Hickory Creek
Budget vs. Actual Year to Date 66.64%

October 2020 through May 2021

	Oct '20 - May 21	Budget	% of Budget
Ordinary Income/Expense			
Income			
Ad Valorem Tax Revenue			
4002 M&O	1,277,563.62	1,312,360.00	97.3%
4004 M&O Penalties & Interest	2,321.78	2,500.00	92.9%
4006 Delinquent M&O	-5,599.01	1,000.00	-559.9%
4008 I&S Debt Service	782,877.71	804,368.00	97.3%
4010 I&S Penalties & Interest	1,185.46	1,000.00	118.5%
4012 Delinquent I&S	-3,950.01	500.00	-790.0%
Total Ad Valorem Tax Revenue	2,054,399.55	2,121,728.00	96.8%
Building Department Revenue			
4102 Building Permits	1,106,252.10	1,050,000.00	105.4%
4104 Certificate of Occupancy	24,075.00	23,000.00	104.7%
4106 Contractor Registration	7,025.00	6,000.00	117.1%
4108 Preliminary/Final Plat	4,250.00	4,250.00	100.0%
4110 Prelim/Final Site Plan	1,200.00	1,200.00	100.0%
4112 Health Inspections	9,660.00	10,000.00	96.6%
4122 Septic Permits	2,975.00	3,000.00	99.2%
4124 Sign Permits	775.00	1,600.00	48.4%
4126 Special Use Permit	0.00	200.00	0.0%
4128 Variance Fee	3,500.00	2,000.00	175.0%
4130 Vendor Fee	0.00	75.00	0.0%
4132 Alarm Permit Fees	525.00	650.00	80.8%
Total Building Department Revenue	1,160,237.10	1,101,975.00	105.3%
Franchise Fee Revenue			
4202 Atmos Energy	42,494.30	42,495.00	100.0%
4204 Charter Communications	30,766.52	39,000.00	78.9%
4206 CenturyLink	500.13	1,500.00	33.3%
4208 CoServ	3,560.68	4,200.00	84.8%
4210 Oncor Electric	141,370.64	141,371.00	100.0%
4212 Republic Services	30,034.15	47,000.00	63.9%
Total Franchise Fee Revenue	248,726.42	275,566.00	90.3%
Interest Revenue			
4302 Animal Shelter Interest	14.28	12.00	119.0%
4308 Drug Forfeiture Interest	0.63	1.00	63.0%
4310 Drug Seizure Interest	1.37	1.00	137.0%
4314 Logic Investment Interest	6,600.37	7,500.00	88.0%
4320 Logic Street/Road Improv.	17.99	50.00	36.0%
4322 Logic Turbeville Road	107.46	150.00	71.6%
4326 PD State Training Interest	1.72	2.00	86.0%
4328 Logic Harbor/Sycamore Bend	47.17	50.00	94.3%
Total Interest Revenue	6,790.99	7,766.00	87.4%
Interlocal Revenue			
4402 Corp Contract Current Year	0.00	47,293.00	0.0%
Total Interlocal Revenue	0.00	47,293.00	0.0%
Miscellaneous Revenue			
4502 Animal Adoption & Impound	8,612.45	8,600.00	100.1%
4506 Animal Shelter Donations	1,466.13	1,500.00	97.7%
4508 Annual Park Passes	16,880.30	20,000.00	84.4%
4510 Arrowhead Park Fees	20,411.00	22,000.00	92.8%
4512 Beer & Wine Permit	30.00	150.00	20.0%
4516 Corp Parks Fund Reserve	0.00	44,500.00	0.0%
4518 Drug Forfeiture	0.00	0.00	0.0%
4520 Drug Seizure	3,904.00	3,904.00	100.0%
4522 EDCPayment/Ronald Reagan	0.00	45,778.00	0.0%
4524 Fund Balance Reserve	0.00	75,600.00	0.0%
4526 Mineral Rights	463.04	0.00	100.0%
4530 Other Receivables	257,917.61	250,000.00	103.2%
4534 PD State Training	1,184.79	1,185.00	100.0%
4536 Point Vista Park Fees	5,669.75	6,500.00	87.2%
4546 Street Improv Restricted	0.00	0.00	0.0%
4550 Sycamore Bend Fees	22,722.00	15,000.00	151.5%
4554 Building Security Fund Res	0.00	5,000.00	0.0%
4556 Court Tech Fund Reserve	0.00	0.00	0.0%
4558 Harbor Lane/Sycamore Bend	12,250.00	8,750.00	140.0%
4560 2020 CO Proceeds	0.00	197,405.00	0.0%
Total Miscellaneous Revenue	351,511.07	705,872.00	49.8%
Municipal Court Revenue			
4602 Building Security Fund	11,469.47	9,270.00	123.7%
4604 Citations	355,532.14	450,000.00	79.0%
4606 Court Technology Fund	9,501.68	12,115.00	78.4%
4608 Jury Fund	215.25	150.00	143.5%
4610 Truancy Fund	10,767.27	5,000.00	215.3%
4612 State Court Costs	217,905.87	208,000.00	104.8%
4614 Child Safety Fee	725.00	750.00	96.7%
Total Municipal Court Revenue	606,116.68	685,285.00	88.4%
Sales Tax Revenue			

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06/23/21

Town of Hickory Creek

Budget vs. Actual Year to Date 66.64%

Accrual Basis

October 2020 through May 2021

	Oct '20 - May 21	Budget	% of Budget
4702 Sales Tax General Fund	997,378.06	1,237,500.00	80.6%
4706 Sales Tax 4B Corporation	332,459.37	412,500.00	80.6%
4708 Sales Tax Mixed Beverage	17,884.13	16,000.00	111.8%
Total Sales Tax Revenue	1,347,721.56	1,666,000.00	80.9%
Total Income	5,775,503.37	6,611,485.00	87.4%
Gross Profit	5,775,503.37	6,611,485.00	87.4%
Expense			
Capital Outlay			
5010 Street Maintenance	13,337.35	25,000.00	53.3%
5012 Streets & Road Improvement	34,789.84	650,000.00	5.4%
5022 Parks and Rec Improvements	0.00	0.00	0.0%
5024 Public Safety Improvements	1,884.05	2,000.00	94.2%
5026 Fleet Purchase/Replacement	13,723.29	52,000.00	26.4%
5030 Sycamore Bend Construction	229,405.00	197,405.00	116.2%
Total Capital Outlay	293,139.53	926,405.00	31.6%
Debt Service			
5106 2012 Refunding Bond Series	6,157.11	267,258.00	2.3%
5110 2015 Refunding Bond Series	54,775.00	314,550.00	17.4%
5112 2015 C.O. Series	58,075.00	276,150.00	21.0%
5114 2020 C.O. Series	27,137.50	207,575.00	13.1%
Total Debt Service	146,144.61	1,065,533.00	13.7%
General Government			
5202 Bank Service Charges	15.00	50.00	30.0%
5204 Books & Subscriptions	0.00	300.00	0.0%
5206 Computer Hardware/Software	15,227.73	108,000.00	14.1%
5208 Copier Rental	2,361.28	2,500.00	94.5%
5210 Dues & Memberships	2,329.81	2,500.00	93.2%
5212 EDC Tax Payment	332,459.37	412,500.00	80.6%
5214 Election Expenses	1,033.47	12,500.00	8.3%
5216 Volunteer/Staff Events	4,899.87	10,500.00	46.7%
5218 General Communications	11,731.16	16,000.00	73.3%
5222 Office Supplies & Equip.	2,466.13	2,500.00	98.6%
5224 Postage	5,295.76	5,800.00	91.3%
5226 Community Cause	898.57	3,000.00	30.0%
5228 Town Council/Board Expense	662.48	5,500.00	12.0%
5230 Training & Education	670.00	1,500.00	44.7%
5232 Travel Expense	0.00	1,500.00	0.0%
5234 Staff Uniforms	975.92	1,000.00	97.6%
Total General Government	381,026.55	585,650.00	65.1%
Municipal Court			
5302 Books & Subscriptions	0.00	75.00	0.0%
5304 Building Security	3,653.40	9,270.00	39.4%
5312 Court Technology	11,434.45	12,115.00	94.4%
5314 Dues & Memberships	0.00	200.00	0.0%
5318 Merchant Fees/Credit Cards	-902.93	0.00	100.0%
5322 Office Supplies/Equipment	1,017.91	1,200.00	84.8%
5324 State Court Costs	235,691.48	245,000.00	96.2%
5326 Training & Education	355.00	500.00	71.0%
5328 Travel Expense	0.00	500.00	0.0%
5332 Warrants Collected	-5,471.94	0.00	100.0%
Total Municipal Court	245,777.37	268,860.00	91.4%
Parks and Recreation			
5402 Events	0.00	1,000.00	0.0%
5408 Tanglewood Park	3,270.12	6,000.00	54.5%
5412 KHCB	275.00	500.00	55.0%
5414 Tree City USA	0.00	1,500.00	0.0%
5416 Town Hall Park	0.00	0.00	0.0%
Total Parks and Recreation	3,545.12	9,000.00	39.4%
Parks Corps of Engineer			
5432 Arrowhead	5,671.74	60,000.00	9.5%
5434 Harbor Grove	648.56	15,000.00	4.3%
5436 Point Vista	6,196.23	5,000.00	123.9%
5438 Sycamore Bend	23,253.85	28,000.00	83.0%
Total Parks Corps of Engineer	35,770.38	108,000.00	33.1%
Personnel			
5502 Administration Wages	224,497.94	321,455.00	69.8%
5504 Municipal Court Wages	81,311.73	116,755.00	69.6%
5506 Police Wages	518,310.59	815,035.00	63.6%
5507 Police Overtime Wages	4,636.17	8,000.00	58.0%
5508 Public Works Wages	135,995.17	198,480.00	68.5%
5509 Public Works Overtime Wage	668.23	1,600.00	41.8%
5510 Health Insurance	152,515.49	227,370.00	67.1%
5512 Longevity	11,796.00	11,796.00	100.0%
5514 Payroll Expense	17,795.64	22,000.00	80.9%
5516 Employment Exams	585.80	2,500.00	23.4%
5518 Retirement (TMRS)	125,989.16	192,195.00	65.6%

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06/23/21

Accrual Basis

Town of Hickory Creek

Budget vs. Actual Year to Date 66.64%

October 2020 through May 2021

	Oct '20 - May 21	Budget	% of Budget
5520 Unemployment (TWC)	3,502.88	3,600.00	97.3%
5522 Workman's Compensation	25,720.00	25,720.00	100.0%
Total Personnel	1,303,324.80	1,946,506.00	67.0%
Police Department			
5602 Auto Gas & Oil	16,549.57	20,000.00	82.7%
5606 Auto Maintenance & Repair	15,231.21	25,000.00	60.9%
5610 Books & Subscriptions	330.00	500.00	66.0%
5612 Computer Hardware/Software	29,990.76	45,000.00	66.6%
5614 Crime Lab Analysis	2,439.79	3,000.00	81.3%
5616 Drug Forfeiture	0.00	0.00	0.0%
5618 Dues & Memberships	30.00	500.00	6.0%
5626 Office Supplies/Equipment	1,591.80	1,800.00	88.4%
5630 Personnel Equipment	26,420.46	25,000.00	105.7%
5634 Travel Expense	1,393.31	3,000.00	46.4%
5636 Uniforms	4,616.42	6,000.00	76.9%
5640 Training & Education	3,439.70	7,500.00	45.9%
5644 Citizens on Patrol	0.00	500.00	0.0%
5646 Community Outreach	418.27	100.00	418.3%
5648 K9 Unit	2,052.63	2,200.00	93.3%
Total Police Department	104,503.92	140,100.00	74.6%
Public Works Department			
5702 Animal Control Donation	0.00	1,500.00	0.0%
5704 Animal Control Equipment	111.42	600.00	18.6%
5706 Animal Control Supplies	615.70	1,000.00	61.6%
5708 Animal Control Vet Fees	3,105.98	7,500.00	41.4%
5710 Auto Gas & Oil	9,955.82	10,500.00	94.8%
5714 Auto Maintenance/Repair	17,267.21	20,000.00	86.3%
5716 Beautification	8,591.98	95,000.00	9.0%
5718 Computer Hardware/Software	725.48	1,000.00	72.5%
5720 Dues & Memberships	0.00	350.00	0.0%
5722 Equipment	4,795.62	5,000.00	95.9%
5724 Equipment Maintenance	7,380.39	6,000.00	123.0%
5726 Equipment Rental	0.00	4,500.00	0.0%
5728 Equipment Supplies	4,513.66	6,500.00	69.4%
5732 Office Supplies/Equipment	337.75	500.00	67.6%
5734 Communications	2,744.61	3,800.00	72.2%
5738 Training	600.00	900.00	66.7%
5740 Travel Expense	0.00	100.00	0.0%
5742 Uniforms	1,124.24	2,600.00	43.2%
5748 Landscaping Services	27,197.17	140,000.00	19.4%
Total Public Works Department	89,067.03	307,350.00	29.0%
Services			
5802 Appraisal District	9,240.78	12,400.00	74.5%
5804 Attorney Fees	18,683.60	60,000.00	31.1%
5806 Audit	13,500.00	13,500.00	100.0%
5808 Codification	1,586.47	2,400.00	66.1%
5812 Document Management	0.00	600.00	0.0%
5814 Engineering	91,839.43	115,000.00	79.9%
5816 General Insurance	35,426.64	35,427.00	100.0%
5818 Inspections	142,331.00	135,000.00	105.4%
5820 Fire Service	460,224.75	615,000.00	74.8%
5822 Legal Notices/Advertising	1,823.90	2,500.00	73.0%
5824 Library Services	609.05	650.00	93.7%
5826 Municipal Judge	8,160.00	13,000.00	62.8%
5828 Printing	1,187.54	1,500.00	79.2%
5830 Tax Collection	2,488.00	3,000.00	82.9%
5832 Computer Technical Support	41,410.00	41,500.00	99.8%
5838 DCCAC	1,964.41	2,172.00	90.4%
5840 Denton County Dispatch	0.00	29,632.00	0.0%
5844 Helping Hands	0.00	200.00	0.0%
5846 Span Transit Services	0.00	100.00	0.0%
Total Services	830,475.57	1,083,581.00	76.6%
Special Events			
6004 Fourth of July Celebration	5,000.00	7,000.00	71.4%
6008 Tree Lighting	2,356.24	6,000.00	39.3%
Total Special Events	7,356.24	13,000.00	56.6%
Utilities & Maintenance			
5902 Bldg Maintenance/Supplies	37,557.03	65,000.00	57.8%
5904 Electric	18,256.83	20,000.00	91.3%
5906 Gas	1,547.40	1,500.00	103.2%
5908 Street Lighting	26,037.53	33,000.00	78.9%
5910 Telephone	24,080.07	28,000.00	86.0%
5912 Water	5,536.96	10,000.00	55.4%
Total Utilities & Maintenance	113,015.82	157,500.00	71.8%
Total Expense	3,553,146.94	6,611,485.00	53.7%
Net Ordinary Income	2,222,356.43	0.00	100.0%

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06/23/21

Accrual Basis

Town of Hickory Creek
Budget vs. Actual Year to Date 66.64%

October 2020 through May 2021

	Oct '20 - May 21	Budget	% of Budget
Net Income	2,222,356.43	0.00	100.0%

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06/23/21

Accrual Basis

Town of Hickory Creek
Expenditures over \$1,000.00
May 2021

Type	Date	Num	Name	Amount
Ordinary Income/Expense				
Expense				
Capital Outlay				
5026 Fleet Purchase/Replacement				
Check	05/20/2021	Debit	ENTERPRISE FM TR DESDIRECT PAY	1,316.73
Total 5026 Fleet Purchase/Replacement				1,316.73
5030 Sycamore Bend Construction				
Bill	05/07/2021	Invoice...	Half Associates, Inc.	20,725.00
Bill	05/24/2021	Invoice...	Half Associates, Inc.	11,275.00
Total 5030 Sycamore Bend Construction				32,000.00
Total Capital Outlay				33,316.73
General Government				
5212 EDC Tax Payment				
Check	05/17/2021	4100	Hickory Creek Economic Development	53,701.80
Total 5212 EDC Tax Payment				53,701.80
5218 General Communications				
Bill	05/07/2021	Invoice...	DataProse LLC	4,294.08
Total 5218 General Communications				4,294.08
Total General Government				57,995.88
Municipal Court				
5312 Court Technology				
Bill	05/26/2021	Invoice...	Tyler Technologies	2,589.48
Total 5312 Court Technology				2,589.48
Total Municipal Court				2,589.48
Parks Corps of Engineer				
5436 Point Vista				
Bill	05/24/2021	Invoice...	Denton Electric, Inc.	2,193.69
Total 5436 Point Vista				2,193.69
5438 Sycamore Bend				
Bill	05/24/2021	Invoice...	Denton Electric, Inc.	2,193.69
Total 5438 Sycamore Bend				2,193.69
Total Parks Corps of Engineer				4,387.38
Personnel				
5510 Health Insurance				
Check	05/03/2021	Debit	DearbornLife DESPayment	1,198.20
Check	05/14/2021	Debit	TML0111 DESCONS COLL	17,297.16
Total 5510 Health Insurance				18,495.36
5520 Unemployment (TWC)				
Check	05/10/2021	Debit	Texas Workforce Commission	3,282.61
Total 5520 Unemployment (TWC)				3,282.61
Total Personnel				21,777.97
Police Department				
5602 Auto Gas & Oil				
Check	05/27/2021	Debit	WEX Bank	2,482.08
Total 5602 Auto Gas & Oil				2,482.08
Total Police Department				2,482.08
Public Works Department				
5710 Auto Gas & Oil				
Check	05/27/2021	Debit	WEX Bank	1,157.92
Total 5710 Auto Gas & Oil				1,157.92
5724 Equipment Maintenance				
Bill	05/24/2021	Invoice...	Den-Tex Tractor Repair Service	4,388.68
Total 5724 Equipment Maintenance				4,388.68
5748 Landscaping Services				
Bill	05/12/2021	Invoice...	D & D Commercial Landscape Management	10,920.43
Total 5748 Landscaping Services				10,920.43
Total Public Works Department				16,467.03
Services				
5804 Attorney Fees				
Check	05/20/2021	4101	Ross Gannaway, PLLC	1,512.50
Total 5804 Attorney Fees				1,512.50

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06/23/21

Accrual Basis

Town of Hickory Creek
Expenditures over \$1,000.00
May 2021

Type	Date	Num	Name	Amount
5814 Engineering				
Bill	05/07/2021	Invoice...	Half Associates, Inc.	3,690.63
Bill	05/07/2021	Invoice...	Half Associates, Inc.	4,725.28
Bill	05/24/2021	Invoice...	Half Associates, Inc.	6,566.01
Bill	05/24/2021	Invoice...	Half Associates, Inc.	5,006.98
Bill	05/24/2021	Invoice...	Half Associates, Inc.	5,000.00
Total 5814 Engineering				24,988.90
5838 DCCAC				
Check	05/07/2021	4095	Children's Advocacy Center for North TX	1,964.41
Total 5838 DCCAC				1,964.41
Total Services				28,465.81
Special Events				
6004 Fourth of July Celebration				
Check	05/12/2021	4099	City Of Lake Dallas	5,000.00
Total 6004 Fourth of July Celebration				5,000.00
Total Special Events				5,000.00
Utilities & Maintenance				
5904 Electric				
Check	05/25/2021	Debit	HUDSON ENERGY SE DESDEBITDEBIT	2,037.78
Total 5904 Electric				2,037.78
5908 Street Lighting				
Check	05/25/2021	Debit	HUDSON ENERGY SE DESDEBITDEBIT	3,120.11
Total 5908 Street Lighting				3,120.11
Total Utilities & Maintenance				5,157.89
Total Expense				177,640.25
Net Ordinary Income				-177,640.25
Net Income				-177,640.25



TOWN OF HICKORY CREEK
ATTN KRISTI K ROGERS
1075 RONALD REAGAN AVE
HICKORY CREEK TX 75065-7633

MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 1668276015

ACCOUNT NAME: 2020 CERTIFICATES OF OBLIGATIONS

STATEMENT PERIOD: 05/01/2021 - 05/31/2021

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 0.0756%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 55 DAYS AND THE NET ASSET VALUE FOR 5/28/21 WAS 1.000092.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			4,005,676.19
05/28/2021	MONTHLY POSTING	9999888	257.27	4,005,933.46
	ENDING BALANCE			4,005,933.46

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	4,005,676.19
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	257.27
ENDING BALANCE	4,005,933.46
AVERAGE BALANCE	4,005,676.19

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
2020 CERTIFICATES OF OBLIGATIONS	0.00	0.00	1,613.03





TOWN OF HICKORY CREEK
ATTN KRISTI K ROGERS
1075 RONALD REAGAN AVE
HICKORY CREEK TX 75065-7633

MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 1668276007

ACCOUNT NAME: ANIMAL SHELTER FACILITY

STATEMENT PERIOD: 05/01/2021 - 05/31/2021

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 0.0756%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 55 DAYS AND THE NET ASSET VALUE FOR 5/28/21 WAS 1.000092.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			9,578.79
05/28/2021	MONTHLY POSTING	9999888	0.61	9,579.40
	ENDING BALANCE			9,579.40

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	9,578.79
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	0.61
ENDING BALANCE	9,579.40
AVERAGE BALANCE	9,578.79

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
ANIMAL SHELTER FACILITY	0.00	0.00	3.90





TOWN OF HICKORY CREEK
ATTN KRISTI K ROGERS
1075 RONALD REAGAN AVE
HICKORY CREEK TX 75065-7633

MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 1668276009

ACCOUNT NAME: HARBOR LANE - SYCAMORE BEND

STATEMENT PERIOD: 05/01/2021 - 05/31/2021

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 0.0756%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 55 DAYS AND THE NET ASSET VALUE FOR 5/28/21 WAS 1.000092.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			80,379.22
05/28/2021	MONTHLY POSTING	9999888	5.17	80,384.39
	ENDING BALANCE			80,384.39

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	80,379.22
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	5.17
ENDING BALANCE	80,384.39
AVERAGE BALANCE	80,379.22

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
HARBOR LANE - SYCAMORE BEND	0.00	0.00	32.38





TOWN OF HICKORY CREEK
ATTN KRISTI K ROGERS
1075 RONALD REAGAN AVE
HICKORY CREEK TX 75065-7633

MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 1668276001

ACCOUNT NAME: INVESTMENT FUND

STATEMENT PERIOD: 05/01/2021 - 05/31/2021

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 0.0756%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 55 DAYS AND THE NET ASSET VALUE FOR 5/28/21 WAS 1.000092.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			6,399,928.96
05/28/2021	MONTHLY POSTING	9999888	411.03	6,400,339.99
	ENDING BALANCE			6,400,339.99

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	6,399,928.96
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	411.03
ENDING BALANCE	6,400,339.99
AVERAGE BALANCE	6,399,928.96

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
INVESTMENT FUND	1,222,665.66	399,529.49	2,507.92





TOWN OF HICKORY CREEK
ATTN KRISTI K ROGERS
1075 RONALD REAGAN AVE
HICKORY CREEK TX 75065-7633

MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 1668276002

ACCOUNT NAME: TURBEVILLE RD IMPROVEMENT FUND

STATEMENT PERIOD: 05/01/2021 - 05/31/2021

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 0.0756%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 55 DAYS AND THE NET ASSET VALUE FOR 5/28/21 WAS 1.000092.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			94,881.06
05/28/2021	MONTHLY POSTING	9999888	6.08	94,887.14
	ENDING BALANCE			94,887.14

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	94,881.06
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	6.08
ENDING BALANCE	94,887.14
AVERAGE BALANCE	94,881.06

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
TURBEVILLE RD IMPROVEMENT FUND	0.00	0.00	38.22



**TOWN OF HICKORY CREEK
RESOLUTION NO. 2021-0628-__**

A RESOLUTION DESIGNATING THE 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 organization with no recognition expected; and

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

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

WHEREAS, since 1963, the Town of Hickory Creek has flourished due to the dedicated efforts of its many businesses, loyal citizens and their families, who have unselfishly given their personal time and other material goods in order that Hickory Creek becomes a better place to live;

WHEREAS, Elm Fork Taphouse & Kitchen 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 FOR 2020**.

NOW THEREFORE BE IT RESOLVED BY THE TOWN COUNCIL OF HICKORY CREEK THAT THE BUSINESS OF THE YEAR AWARD BE GIVEN TO ELM FORK TAPHOUSE & KITCHEN.

PASSED AND APPROVED by the Hickory Creek Town Council this 28th day of June, 2021.

APPROVED:

Lynn C. Clark., Mayor

ATTEST:

Kristi K. Rogers, Town Secretary

**TOWN OF HICKORY CREEK
RESOLUTION NO. 2021-0628-__**

A RESOLUTION DESIGNATING THE CITIZEN OF THE YEAR AWARD

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

WHEREAS, since 1963, the Town of Hickory Creek has flourished due to the dedicated efforts of its many loyal citizens and families, who have unselfishly given their personal time and other material goods in order that Hickory Creek becomes a better place to live;

WHEREAS, because of the continued dedication and efforts of our citizens to improve the Town of Hickory Creek, the town council would like to designate a citizen to receive the distinguished honor of being formally recognized as **CITIZEN OF THE YEAR FOR 2020**.

NOW THEREFORE BE IT RESOLVED BY THE TOWN COUNCIL OF HICKORY CREEK THAT THE CITIZEN OF THE YEAR AWARD BE GIVEN TO MELISSA SHIPE.

PASSED AND APPROVED by the Hickory Creek Town Council this 28th day of June, 2021.

APPROVED:

Lynn C. Clark., Mayor

ATTEST:

Kristi K. Rogers, Town Secretary

**TOWN OF HICKORY CREEK, TEXAS
RESOLUTION NO. 2021-0628-__**

**A RESOLUTION OF THE TOWN COUNCIL OF THE TOWN
OF HICKORY CREEK, TEXAS, FOR THE APPOINTMENT
OF ONE MEMBER TO THE BOARD OF MANAGERS OF
THE DENCO AREA 9-1-1 DISTRICT.**

WHEREAS, Section 772, Health and Safety Code, provides that two voting members of the Board of Managers of an Emergency Communications District shall be appointed jointly by all cities and towns lying wholly or partly within the District;

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

Section 1

The Town of Hickory Creek hereby **VOTES TO APPOINT** Sue Tejml as member of the Board of Managers of the Denco Area 9-1-1 District for the two-year term beginning October 1, 2021.

Section 2

That this resolution shall become effective immediately upon its passage and approval.

PASSED AND APPROVED this the 28th day of June, 2021

Lynn C. Clark, Mayor
Town of Hickory Creek

ATTEST:

APPROVED AS TO FORM:

Kristi K. Rogers, Tow Secretary
Town of Hickory Creek

Dorwin L. Sargent, III, Town Attorney
Town of Hickory Creek



Denco Area 9-1-1 District

1075 Princeton Street ▪ Lewisville, TX 75067

Phone: 972-221-0911 ▪ Fax: 972-420-0709 ▪ Denco.ORG

TO: Denco Area 9-1-1 District Participating Municipal Jurisdictions
FROM: Greg Ballentine, Executive Director
DATE: June 1, 2021
RE: Appointment to the Denco Area 9-1-1 District Board of Managers

On March 31, 2021, the Denco Area 9-1-1 District requested municipalities to nominate a representative to the district board of managers for the two-year term beginning October 1, 2021. Denco received the following nominations by the May 31, 2021 deadline:

<u>Nominee</u>	<u>City/Town Making Nomination</u>
Brandon Barth	Town of Flower Mound
Mark Klingele	City of Corinth
Sue Tejml	City of Aubrey City of Highland Village City of Justin City of Krugerville City of Lewisville City of Oak Point City of Pilot Point Town of Argyle Town of Bartonville Town of DISH Town of Double Oak Town of Hickory Creek Town of Lakewood Village Town of Northlake Town of Providence Village Town of Trophy Club
David Terre	City of The Colony

The Denco Area 9-1-1 District requests that each municipality vote for one of the candidates and advise the district of its selection by **5 p.m. on July 30, 2021**. No votes will be accepted after that time. If a nominating municipality does not formally vote, it's nomination will automatically count as a vote for its nominee. Please send a copy of the resolution recording council action. I have attached a sample resolution you may wish to use and resumes for the candidates. Also attached is a list of current board members.

Please send a copy of your council's office action to the Denco Area 9-1-1 District, 1075 Princeton Street, Lewisville, TX 75067 or to Melinda Camp at melinda.camp@denco.org. We will acknowledge receipt of all votes.

Thank you for your assistance in this matter.

Denco Area 9-1-1 District Board of Managers FY2021

Bill Lawrence, Chairman

- Appointed by Denton County Commissioners Court
- Member since October 2006
- Term expires September 2021
- Former Mayor of Highland Village
- Businessman, Highland Village

Sue Tejml, Vice Chair

- Appointed by member cities in Denton County
- Member since 2013
- Term expires September 2021
- Attorney at Law

Chief Terry McGrath, Secretary

- Appointed by Denton County Fire Chief's Association
- Member since October 2011
- Term expires September 2021
- Assistant Fire Chief, City of Lewisville

Jim Carter

- Appointed by member cities in Denton County
- Member since October 2014
- Term expires September 2022
- President of Emergency Services District #1
- Former Mayor of Trophy Club and Denton County Commissioner

Jason Cole

- Appointed by Denton County Commissioners Court
- Member since October 2020
- Term expires September 2022
- Businessman, Denton

George Karatzis

- Non-voting member appointed by largest telephone company (Verizon)
- Member since 2021
- Serves until replaced by telephone company
- Director, Network Field Engineering, Verizon

All voting members serve two-year terms and are eligible for re-appointment.



June 10, 2021
AVO 37638.200

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

**RE: 312 Lone Tree Lane – Minor Plat
2nd Review**

Dear Ms. Chaudoir:

The Town of Hickory Creek received a Minor Plat application for 312 Lone Tree Lane on May 18, 2021. A revised plat was submitted June 8, 2021. The surveyor is Burks Land Surveying. The owner/developer is Travis Ragsdale.

Halff has reviewed the Minor Plat and recommends approval. Below is a annotated summary of review comments.

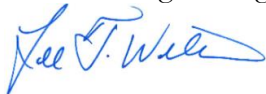
1. Typically, plats are in landscape orientation rather than portrait. Please consider changing to landscape.
2nd Review: Addressed.
2. Please add a written scale.
2nd Review: Addressed.
3. Only include symbols used on the plat in the legend.
2nd Review: Addressed.
4. The Vicinity Map must have a scale of 1"=2000'. Please ensure the map is that scale and include scale for the map.
2nd Review: Addressed.
5. Please remove the notes titled "Drainage Easement Restriction" and Public Visibility Easement" from this plat. They do not apply and refer to Haltom City.
2nd Review: Addressed.
6. In the Utility Easement note, correct the reference to Haltom City.
2nd Review: Addressed.
7. In the Owner's Dedication:
 - a. Move "Owner's Acknowledgement and Dedication" to the top.
 - b. Correct the county to Denton throughout.
 - c. Reword the first paragraph to state, "WHEREAS Travis Ragsdale is the owner..."
 - d. After the metes and bounds, add a line that states, "NOW, THEREFORE, KNOW ALL MEN BY THESE PRESENTS"
 - e. Reword the last paragraph to state, "THAT Travis Ragsdale, Owner, does hereby..." and correct "do" to "does" throughout.
 - f. Correct the name of the subdivision to "Harbor Grove Estates 1"
 - g. Increase the size of the text. It's hard to read and will be too small for people to write in the information where required.
2nd Review: Addressed.
8. In the Approval Block:

- a. Place the signatures in a table form like the ordinance shows, or at the very least provide a clear place for both a signature and date.
 - b. The mayor's approval should read, "Approved and Accepted"
 - c. Correct the name of the subdivision to "Harbor Grove Estates 1"
 - d. Increase the size of the text. It's hard to read and will be too small for people to write in the information where required.
- 2nd Review: Addressed.
9. Correct the name of the subdivision to "Harbor Grove Estates 1" in the Title Block.
2nd Review: Addressed.
 10. What is the number "21225" in the Title Block?
2nd Review: Addressed.
 11. Please make the boundary of the plat bolder.
2nd Review: Addressed.
 12. Make the references to previous lots and lot lines gray to make clearer to follow (see markup).
2nd Review: Addressed.
 13. Provide recording information for all adjacent properties, including the road right-of-way if available.
2nd Review: Addressed.
 14. Check ownership of the property on the eastern boundary. Ownership is probably United States of America, not Lake Lewisville.
2nd Review: Addressed.
 15. Please show the right-of-way lines for the road.
2nd Review: Addressed.

Sincerely,

HALFF ASSOCIATES, INC.

TBPELS Engineering Firm No. 312

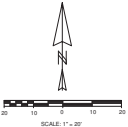


Lee Williams, PE

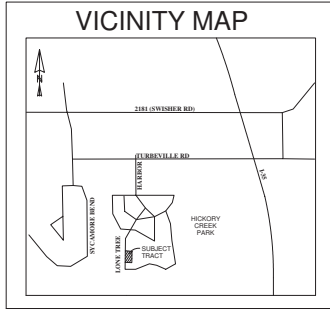
Town Engineer for the Town of Hickory Creek

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

Attachment: Final Plat Checklist
Final Plat Markups



UTILITY LEGEND
BLOC Harbor Grove Estates 1
BLOC Harbor Grove Estates 1



NOTES:
1. BEARING ARE BASED ON THE FINAL PLAT OF HARBOR GROVE ESTATES 1 AS RECORDED IN VOLUME 5, PAGE 77 P.D.C.T.
2. GROSS AREA = 0.824 ACRES
3. NET RESIDENTIAL AREA = 0.824 ACRES
4. ANY IMPROVEMENTS TO THE SITE WILL REQUIRE CIVIL PLAN SUBMITTAL AND APPROVAL BEFORE ANY CONSTRUCTION CAN BEGIN.
5. ALL ZONING REQUIREMENTS FOR THE PROPERTY SHALL BE FOLLOWED FOR ANY FUTURE SITE ADDITIONS.
6. THIS PROPERTY IS NOT WITHIN THE 100-YEAR FLOOD ZONE ACCORDING TO THE FIRM MAP NO. 481150835G EFFECTIVE DATE 4/18/2011 AND LIES WITHIN ZONE "X"

SURVEYORS CERTIFICATE

The plat shown hereon is a representation of the property as determined by an actual on the ground survey; the lines and dimensions of said property being indicated by the plat. The undersigned has no knowledge of or has been advised of any known or apparent intrusions, conflicts, easements, or protrusions except as shown.
The word certify as used in various forms herein is understood to be an expression of Professional opinion by the surveyor based on his best knowledge, information, and belief.



Tommy Q. Burks
Registered Professional Land Surveyor No. 5509
Burks Land Surveying
FIRM No. 10069700

OWNERS ACKNOWLEDGEMENT AND DEDICATION

STATE OF TEXAS COUNTY OF DENTON

Whereas Travis Ragdsdale is the owner of a 0.824 acre tract of land being Lots 13, 14 and 15 of Block C of Harbor Grove Estates 1, an addition to the Town of Hickory Creek, Denton County, Texas as recorded in Volume 2, Page 77 of the Plat Records of Denton County, Texas and being more particularly described as follows:

BEGINNING at a 1/2" iron rod found with a cap at the southwest corner of said Lot 13, being by plat call the southwest corner of Lot 12 of said Block C and also being in the east right-of-way line of Lone Tree Lane (60' R.O.W.);

THENCE S 85° 40' 12" E along the north line of said Lot 13 a distance of 150.00 feet to a 1/2" iron rod found with a cap at the southeast corner of said Lot 12 and the northeast corner of said Lot 13;

THENCE S 64° 23' 00" W passing at 70.74 feet a 1/2" iron rod found for the southeast corner of said Lot 13 and the northeast corner of said Lot 14 and passing at 135.74 feet a 1/2" iron rod found with a cap at the southeast corner of said Lot 14 and the northeast corner of said Lot 15 and continuing in all a distance of 239.74 feet to a 1/2" iron rod found with a cap at the southeast corner of said Lot 15 and being by plat call the northeast corner of Lot 16 of said Block C;

THENCE N 85° 29' 23" W along the south line of said Lot 15 a distance of 150.00 feet to a 1/2" iron rod found with a cap in the east line of said Lone Tree Lane and being the northwest corner of said Lot 16 and the southwest corner of said Lot 15;

THENCE N 64° 23' 00" E along said right-of-way passing at 80.00 feet a 1/2" iron rod found at the northwest corner of said Lot 15 and being the southwest corner of said Lot 14 and passing at 160.00 feet a 1/2" iron rod found with a cap being the northeast corner of said Lot 14 and the southwest corner of said Lot 13 and continuing in all a distance of 239.27 feet to the Point of Beginning and containing in all 35,526 square feet or 0.824 acres of land.

Now, therefore, know all men by these presents

That Travis Ragdsdale, Owner, does hereby adopt this plat designating the hereinabove described property as Lots 13R & 15R, BLOCK C of Harbor Grove Estates 1, an addition to the Town of Hickory Creek, Denton County, Texas and does hereby dedicate to the use of the public forever all streets, alleys, paths, water courses, drains, easements, rights-of-way and public places thereon shown for the purpose and consideration therein expressed.

Witness my hand at Denton County, Texas, this ____ day of _____, 2021.

Travis Ragdsdale

BEFORE ME, the undersigned authority, on this day personally appeared Travis Ragdsdale known to me to be the person whose name is subscribed to the above and foregoing instrument, and acknowledged to me that he executed the same for the purposes and consideration expressed and in the capacity therein stated.

GIVEN UNDER MY HAND AND SEAL OF OFFICE on this ____ day of _____, 2021

Notary Public

Commission expires: _____

Recommended for Approval

Chairman, Planning and Zoning Commission
Town of Hickory Creek, Texas

Date

Approved and Accepted

Mayor, Town of Hickory Creek, Texas

Date

The undersigned, the town secretary of Town of Hickory Creek, Texas, hereby certifies that the foregoing final plat of the Harbor Grove Estates 1 subdivision or addition to the Town of Hickory Creek, Texas was submitted to the town council on the day of _____, 2021 and the council by formal action, then and there accepted the dedication of streets, alleys, parks, easements, public places, and water and sewer lines, as shown and set forth in and upon said plat, and said council further authorized the Mayor to note the acceptance thereof by signing his/her name as hereinabove subscribed.

Witness my hand this ____ day of _____ A.D., 2021.

Town Secretary
Town of Hickory Creek, Texas

*THE PURPOSE OF THIS RE-PLAT IS TO CHANGE 3 RESIDENTIAL LOTS INTO 2 RESIDENTIAL LOTS

FINAL PLAT
OF
LOTS 13R & 15R, BLOCK C
HARBOR GROVE ESTATES 1
BEING A RE-PLAT OF
LOTS 13, 14 & 15, BLOCK C
HARBOR GROVE ESTATES 1
SITUATED IN THE
TOWN OF HICKORY CREEK
DENTON COUNTY, TEXAS
PREPARED BY:
BURKS LAND SURVEYING

DEVELOPED BY:
TRAVIS RAGSDALE
530 AQUA MARINE DR
LITTLE ELM, TEXAS 75068
817-575-0090

221 CR 1290
DECATUR, TEXAS 76254
817-228-5577
JUNE 2021

**TOWN OF HICKORY CREEK, TEXAS
RESOLUTION NO. 2021-0628-__**

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 DEVELOPMENT AGREEMENT BY AND BETWEEN THE TOWN OF HICKORY CREEK, TEXAS AND MARKETSPACE CAPITAL, 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 Reserve at Hickory Creek Development Agreement (residential development) from MarketSpace Capital, LLC. hereinafter the “Agreement”; and

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

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

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

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

PASSED AND APPROVED by the Town Council of the Town of Hickory Creek, Texas this 28th day of June, 2021.

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

ATTEST:

Kristi Rogers, Town Secretary
Town of Hickory Creek, Texas

APPROVED AS TO FORM:

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



1075 RONALD REAGAN AVE.
HICKORY CREEK, TX 75065
940 - 497 - 2528 PHONE
940 - 497 - 3531 FAX

“2021 Automated Gated Secure Parking Area”

June 2, 2021 10:00 a.m.

COMPANY	BID AMOUNT
Titan Fence and Supply Co.	\$73, 441.00
J&J Fencing Pros	\$97,847.00


Jeffrey McSpedden


John Smith


Kristi Rogers

City-close, lakeside living!



TITAN FENCE AND SUPPLY CO.

301 South Highway 377

Phone: 940-365-9999



Crossroads, TX 76227

Fax: 940-365-9952



MEMBER
American Fence
Association, Inc.



North East Texas

Attn: **JEFFREY**

PROPOSAL SUBMITTED TO

HICKORY CREEK POLICE DEPT.

PHONE

DATE

05/05/21

STREET

1075 RONALD REAGAN AVE

JOB NAME

CITY, STATE AND ZIP CODE

HICKORY CREEK, TX 75065

JOB LOCATION

ARCHITECT

DATE OF PLANS

JOB PHONE

FAX

APPROXIMATELY 280' OF EIGHT FT. TALL AMERISTAR MONTAGE COMMERCIAL THREE

RAIL CLASSIC TRIM ORNAMENTAL FENCE

TWO 24' V-TRACK TITAN FENCE SHOP BUILT ORNAMENTAL DRIVE GATES TO MATCH

OVERALL DESIGN OF FENCE

ONE WALK GATE

DRIVE GATES WILL HAVE:

LIFTMASTER CSL24U GATE OPERATORS

SAFETY LOOPS

FREE EXIT LOOPS

KS2 SWITCHES

CHAIN DROP KITS WITH KNOX LOCKS

TRANSCORE RFDI CARD READERS

WALK GATE WILL HAVE:

SELF CLOSING HINGES

PDQ PANIC HARDWARE

DOOR KING CARD READERS

DOES INCLUDE RUNNING ELECTRICAL SERVICE TO OPERATORS OR CARD READER

DOES NOT INCLUDE ANY PERMIT FEES

We Propose hereby to furnish material, labor and equipment -- in accordance with above specifications, for the sum of:

\$73,441.00

All materials is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from specifications - involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado and other necessary insurance. Customer agrees to add value to contract value all verifiable material price increases during the life of the contract. Sorensen Industries / Titan Fence & Supply Company will not be held liable in any way for delays caused by material shortages.

tbowen@titanfence.com

TOM BOWEN

Note: Prices Quoted Good for 30 Days

J&J Fencing Pros LLC
7351 Sandstone Drive
Sanger, TX 76266 US
jjfencingpros@gmail.com
www.jjfencingpros.com



Estimate

ADDRESS

Jeffrey McSpedden
Town of Hickory Creek
1075 Ronald Reagan Ave
Hickory Creek, TX 75065

ESTIMATE # 1006

DATE 05/26/2021

EXPIRATION DATE 06/04/2021

ACTIVITY	QTY	RATE	AMOUNT
8" Pressed Point W/I 8' Commercial Grade Pressed Point Wrought Iron with 3x3 posts Welded - Additional fee of \$1400 for the portions of the project that have posts set 4' apart instead of 8' apart due to the grade of the ground.	300	89.05	26,715.00
Custom Gate Custom 8' Pressed Point Commercial Grade Driveway Gate 26' Wide	2	6,292.00	12,584.00
Electric Powered LiftMaster Operator and Install of Operator LiftMaster Slide Gate Electric Driveway Gate Operator with 33AH battery backup and Installation of Operators, Includes 3 Loops per gate	2	12,443.00	24,886.00
Toll Tag Reader Toll Tag Reader for Automatic Gate System	2	8,267.00	16,534.00
DKS1838 Door King Access Control System This is installed in the building.	1	2,245.00	2,245.00
Custom Gate Fabrication of 5 1/2' Walk Thru Gate With Panic Bar, HES9600 Release and DK Weigand Keypad access	1	3,957.00	3,957.00
Automatic Gate Misc Keypad Post on Anchor Plate (mounted to curb) and Single Code Keypad for Trash Truck Access	1	1,026.00	1,026.00
Automatic Gate Misc DCU - Drop Chain Unit with Box (Fire	2	1,250.00	2,500.00

ACTIVITY	QTY	RATE	AMOUNT
department), including install			
Automatic Gate Misc	1	7,400.00	7,400.00
Misc. Items Wireless Adapter (Weigand), tracker boards, Wiring from gate to gate and walk thru gate, 1 Hour training of employee to program toll tags into the system, etc.			

*****This Estimate is for Standard 8' Commercial Grade Pressed
Point Wrought Iron. There is a 3-4 month wait to obtain these
materials at this time. *****

TOTAL

\$97,847.00

Electrician needs to run 120 volt junction box at each proposed
location of gate operators before install can begin.

For the Access Control Unit - Please let us know if you want it
connected to your phone system or through ethernet wiring.

Please determine ahead of time an employee that will be trained on
how to enter the toll tag information into the system for gate access. 1
hour of training is included in pricing, additional time will be charged at
a rate of \$140/hr.

All additional work must be approved through a signed change order
before the work can be completed.

All Custom Fabrication must be paid upfront with initial deposit.
Breakdown of payments is as follows:

Initial Deposit - \$57,194.00
Day Construction Begins - \$20,327.00
Day Construction is Complete - \$20,326.00

Accepted By

Accepted Date

The Playground, Shade and Surfacing Depot, LLC

Proposal



200 N. Rufe Snow Drive, Suite 209

Keller, TX 76248

(817) 585-4636

sales@playgroundshadeandsurfacing.com

INVOICE NO.

DATE May 26, 2021

CUSTOMER ID

EXPIRATION DATE June 25, 2021

BILL TO: Hickory Creek
Attn: John Smith
1 Kelton Ave.
Hickory Creek, TX 75065
Office: (940) 497-2528
Cell:

SHIP TO:
(If Different)

Email: john.smith@hickorycreek-tx.gov

BUYBOARD 592-19

TEAM MEMBER	JOB	PAYMENT TERMS	DUE DATE
Shane Jefferys	Outdoor Fitness	TBD	

QUANTITY	DESCRIPTION	UNIT PRICE	LINE TOTAL
1.00	Outdoor Fitness Area to include the following:	\$ 31,657.00	31,657.00
	22' x 22' x 10' Entry Single Column Square Shade w/ 1 column embedded. Preliminary Engineering calls for 8" Column & 5" rafters . See drawing example.		
	Price includes Z-Coat Finish: the most comprehensive steel finishing process in the industry.		
	Price includes Patented Glide Elbow System to allow for easier removal/re-install of shade fabric in cases of severe inclement weather or snow		
	20 Year Ltd. Warranty on Frame & 10 Year Limited Pro-rated on Fabric from Mfg. w/ Standard specifications engineered to withstand hurricane force 1 wind gust 105mph w/ fabric installed ; up to 150 mph winds w/ fabric removed. Maintaining proper cable tension is required for longevity & mfg. warranty. Meets ASTM guidelines. Shade fabric should be removed in cases of heavy snow, ice or severe inclement weather. Detailed warranty available on request.		
	OPTIONAL ITEMS:		
	*Engineered Stamped/Sealed Drawings if needed for Permitting: \$750		
	Inground mount fitness equipment to include:		
	Joint Use Pull-Up Station – Muscle Fitness, T-Bar Station – Muscle Fitness, Hurdles – Aerobic Fitness, Sit-up Station – Core Fitness, Knee Lift Station – Flexibility Fitness, Balance Beam Station – Balance Fitness. See concept representation.		
	Includes standard installation through soil of columns disposing of footer spoils onsite or in customer provided dumpster. Price assumes good access, level ground & excludes excavation of any rock, concrete or other materials below grade. Site to be construction ready.		
	Artificial Turf Playground Surfacing. Area to be approximately ~576 s.f. (~24'x24' space)		
	Scope of Work to include the following:		
	• Base prep as needed by removing existing soil around area as needed up to 3"		
	• Install up to 3 inches rock as needed & compact		
	• Install Poly Nail strip around perimeter		
	• Install fabric underlayment for sub-base		
	• Install synthetic grass per manufacturers specification & secure all seams and perimeter		
	• Install Granufil infill 12/20 material at ~3-4/lbs per square foot		
	• Clean up and remove any debris from installation		
	Turf Includes a 2 year Install Warranty and 8 year turf MFG. Ltd. Warranty.		
	Surfacing System Testing Data for Licensing and Records to be provided at time of sale.		
	Note: In compliance with ADA Accessibility Standards, an accessible path must be available. Customer to have any irrigation system turned off prior to install & any irrigation capping or redirection is the responsibility of customer. Repair of landscaping and/or sod after construction is the responsibility of the Customer. Must be able to access w/ Bobcat equipment.		
	Excludes sales tax which if required will be added		
	Excludes permitting or fees which may be required		

SUBTOTAL \$ 31,657.00

FREIGHT ESTIMATE* \$2,120.00

8.25%SALES TAX (if applicable)

THANK YOU FOR THE OPPORTUNITY TO EARN YOUR BUSINESS! **TOTAL** \$ **33,777.00**

To accept this proposal, sign here and return with payment:

_____ Date: _____

This quotation is subject to policies and the following terms and conditions. Our quotation is based on shipment of all items at one time to a single destination, unless noted, and changes are subject to price adjustment. Any approved returns subject to a 30% restocking fee. Credit Cards subject to a 3% fee

Pricing: F.O.B. factory, firm for 30 days from date of quotation

Shipment: Orders generally ship within 4-8 weeks after receipt & acceptance of your order, color selections, approved submittals & receipt of payment. Custom orders may be longer.

***Freight charges:** We make every effort to provide accurate freight prices, however, these are estimates and add'l charges may apply.

Taxes: State and local taxes, if applicable, will be added at time of invoicing unless a tax exempt certificate is provided at the time of order entry.

Receipt of goods IF Self-Installed: Customer shall receive, unload and inspect goods upon arrival, noting any discrepancies on the Delivery Receipt prior to written acceptance of the shipment. **Driver WILL NOT unload trailer and a fork lift may be needed to unload equipment depending on size of order.**

Exclusions: Unless specifically included, this quotation excludes all site work and landscaping; removal of existing equipment; acceptance of equipment and off-loading; storage of goods prior to installation; equipment assembly and installation; safety surfacing; borders and drainage provisions.

Customer is responsible for all permits should they be required. Customer will be financially responsible for additional cost for Permits, Engineer Stamped Drawings, etc. if required for permitting. Customer responsible for proper drainage of site. Unless otherwise noted, all trash & pallets disposed onsite in customer provided dumpster. Security of site or materials is not provided.

Installation: Shall be by a Certified Installer. Customer shall be responsible for scheduling coordination and site preparation. Pricing assumes level grade less than 2% slope & allow installation equipment access min. 7'W. Purchaser shall be responsible for additional costs to repair, replace or relocate unknown conditions such as buried utilities, tree stumps, bedrock, lines such as irrigation, drainage, sewer or other slow moving utilities or any concealed materials or conditions that may result in additional labor or material costs. Unless otherwise noted, footer spoils spread onsite. Repair of landscaping and/or sod after construction is the responsibility of the Customer. Customer to have any irrigation system turned off prior to install & any irrigation capping or redirection is responsibility of customer. For shade & shelter, footing designs based on 1500PSF soil bearing pressure. Unless otherwise specified, water & electricity to be provided by Customer.

Acceptance of this proposal indicates your agreement to the terms and conditions stated herein. 8-24-2020

THANK YOU FOR THE OPPORTUNITY TO EARN YOUR BUSINESS!



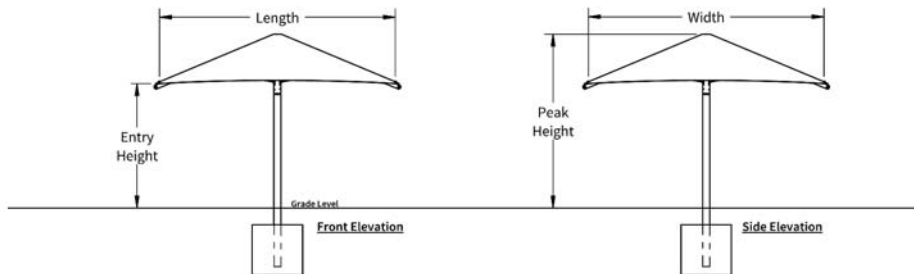
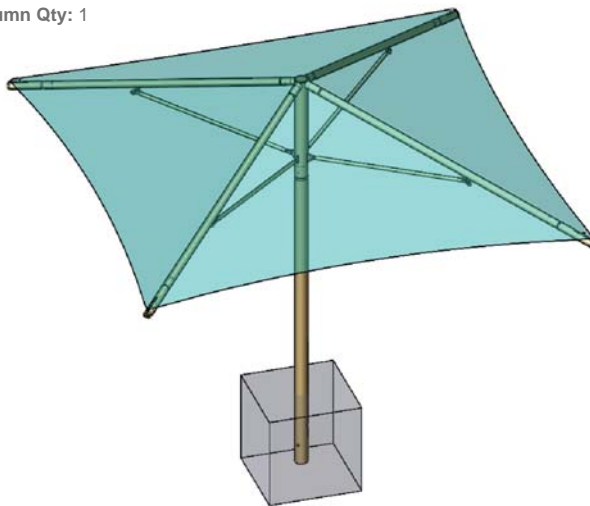


Hickory Creek Outdoor Fitness Center Shade

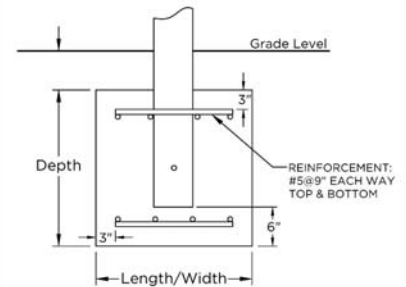
Square Umbrella Shade

Length	22	Width	22	Entry Height	10
Peak Height	14.44	Elbow	Glide	Column Mount	Embedded
Column Size	8040	Rafter Size	5011	Ridge Size	5011
Column Length	17.576	Rafter Length	16.2045304	Ridge Length	0

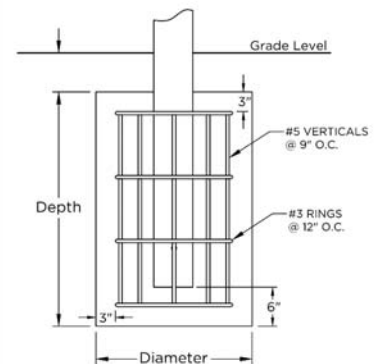
Dome Qty: 1 Column Qty: 1



Square Footing		
Column	Length & Width	Depth
Single Cap	5.57	3
Double Cap	N/A	3



Auger Footing		
Diameter	Single Cap Depth	Double Cap Depth
1'-6"		
2'-0"	Out of range	N/A
2'-6"	Out of range	N/A
3'-0"	10.54	N/A



QUOTE

SHADE SIZE
22 X 22

SHADE STYLE
Square Umbrella
Shade

These drawings are for reference only and should not be used as construction details. They show the general character and rough dimensions of the structural features. Exact spans, fasteners, materials, and foundations can be determined by a licensed professional engineer upon request. Estimated footing size above is based on 1,500 PSF soil bearing pressure.



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