

CITY COUNCIL

MEETING AGENDA

FEBRUARY 20, 2024, 6:00 PM

CITY COUNCIL REGULAR MEETING

HISTORIC CHURCH BUILDING - 403 N 7TH STREET, SANGER, TEXAS



CALL THE WORK SESSION TO ORDER AND ESTABLISH A QUORUM

DISCUSSION ITEMS

- [1.](#) Presentation and overview of the Annual Financial Report and related audit by BrooksWatson & Co. for the fiscal year ending September 30, 2023.
- [2.](#) Discussion on a contract with Halff Associates, Inc for the conceptual design of the proposed Porter Sports Park Phase II in an amount not to exceed \$80,500.

OVERVIEW OF ITEMS ON THE REGULAR AGENDA

ADJOURN THE WORK SESSION

**The Regular Meeting will begin following the Work Session
but not earlier than 7:00 p.m.**

CALL THE REGULAR MEETING TO ORDER AND ESTABLISH A QUORUM

INVOCATION AND PLEDGE

CITIZENS COMMENTS

This is an opportunity for citizens to address the Council on any matter. Comments related to public hearings will be heard when the specific hearing begins. Citizens are allowed 3 minutes to speak. Each speaker must complete the Speaker's Form and include the topic(s) to be presented. Citizens who wish to address the Council with regard to matters on the agenda will be received at the time the item is considered. The Council is not allowed to converse, deliberate or take action on any matter presented during citizen input.

REPORTS

Staff Reports are for discussion only. No action may be taken on items listed under this portion of the agenda.

- [3.](#) Presentation of Fire Services, including but not limited to an overview of the operations, staff, and needs.

CONSENT AGENDA

All items on the Consent Agenda will be acted upon by one vote without being discussed separately unless requested by a Councilmember to remove the item(s) for additional discussion. Any items removed from the Consent Agenda will be taken up for individual consideration.

- [4.](#) Consideration and possible action on the minutes from the February 2, 2024, meeting.
- [5.](#) Consideration and possible action on the minutes from the February 3, 2024, meeting.
- [6.](#) Consideration and possible action on the minutes from the February 5, 2024, meeting.
- [7.](#) Consideration and possible action on a contract with Halff Associates, Inc for the conceptual designs of the proposed Porter Sports Park Phase II in an amount not to exceed \$80,500, and authorize the City Manager to execute the contract.
- [8.](#) Consideration and possible action on a Revised Interlocal Cooperation Contract (ICC) with the Texas Department of Public Safety for the FTA Program.
- [9.](#) Consideration, acknowledgement, and acceptance of the annual financial report and related audit by BrooksWatson & Co. for the fiscal year ending September 30, 2023.
- [10.](#) Consideration and possible action on the TXShare Interlocal Cooperation Agreement between the North Central Texas Council of Governments and the City of Sanger and authorize the City Manager to execute the agreement.

ACTION ITEMS

- [11.](#) Consideration and possible action on authorizing staff to issue a Request for Application (RFA) for a Bank Depository.
- [12.](#) Consideration and possible action on the purchase of 117 water meters and radio transmitters ranging in size from 1" to 4" as part of the implementation of the city-wide AMI/meter replacement project; and, authorize the City Manager to execute said agreement.
- [13.](#) Consideration and possible action on authorizing the City Manager to execute a contract with Ana Site Construction for relocation of water and sewer utilities and associated betterments for the I-35 Expansion Project.

FUTURE AGENDA ITEMS

The purpose of this item is to allow the Mayor and Councilmembers to bring forward items they wish to discuss at a future meeting, A Councilmember may inquire about a subject for which notice has not been given. A statement of specific factual information or the recitation of existing policy may be given. Any deliberation shall be limited to a proposal to place the subject

on an agenda for a subsequent meeting. Items may be placed on a future meeting agenda with a consensus of the Council or at the call of the Mayor.

INFORMATIONAL ITEMS

Information Items are for informational purposes only. No action may be taken on items listed under this portion of the agenda.

[14.](#) Financial Statements November 2023 and December 2023

[15.](#) Disbursement Report December 2023 and January 2024

ADJOURN

NOTE: The City Council reserves the right to adjourn into Executive Session as authorized by Texas Government Code, Section 551.001, et seq. (The Texas Open Meetings Act) on any item on its open meeting agenda in accordance with the Texas Open Meetings Act, including, without limitation Sections 551.071-551.087 of the Texas Open Meetings Act.

CERTIFICATION

I certify that a copy of this meeting notice was posted on the bulletin board at City Hall that is readily accessible to the general public at all times and was posted on the City of Sanger website on February 15, 2024, at 10:00 AM.

 /s/Kelly Edwards

Kelly Edwards, City Secretary

The Historical Church is wheelchair accessible. Request for additional accommodations or sign interpretation or other special assistance for disabled attendees must be requested 48 hours prior to the meeting by contacting the City Secretary's Office at 940.458.7930.

CITY OF
SANGER, TEXAS

502 ELM STREET | SANGER, TX 76266
WWW.SANGERTEXAS.ORG | 940.458.7930

2023

**ANNUAL
FINANCIAL
REPORT**

FOR FISCAL YEAR ENDED
SEPTEMBER 30, 2023

(This page intentionally left blank.)

ANNUAL FINANCIAL REPORT

of the

City of Sanger, Texas

**For the Year Ended
September 30, 2023**

(This page intentionally left blank.)

City of Sanger, Texas

TABLE OF CONTENTS

September 30, 2023

FINANCIAL SECTION

Independent Auditor's Report	1
Management's Discussion and Analysis	7

Basic Financial Statements

Government-Wide Financial Statements

Statement of Net Position	18
Statement of Activities	22

Fund Financial Statements

Governmental Funds:

Balance Sheet	24
Reconciliation of the Balance Sheet to the Statement of Net Position- Governmental Funds	27
Statement of Revenues, Expenditures, and Changes in Fund Balance- Governmental Funds	28
Reconciliation of the Statement of Revenues, Expenditures, and Changes in Fund Balances of Governmental Funds to the Statement of Activities	31

Proprietary Funds:

Statement of Net Position	32
Statement of Revenues, Expenses, and Changes in Fund Net Position	34
Statement of Cash Flows	35

Notes to Financial Statements	37
--------------------------------------	----

REQUIRED SUPPLEMENTARY INFORMATION

Schedule of Revenues, Expenditures, and Changes in Fund Balances- Budget and Actual - General Fund	82
Schedule of Changes in Net Pension Liability and Related Ratios	84
Schedule of Employer Contributions to Pension Plan	86
Schedule of Changes in OPEB Liability and Related Ratios	88

COMBINING AND INDIVIDUAL FUND FINANCIAL SCHEDULES

Combining Schedule of Revenues, Expenses, and Changes in Fund Net Position - Proprietary Funds – by Department	92
---	----



BROOKSWATSON & CO.
CERTIFIED PUBLIC ACCOUNTANTS

INDEPENDENT AUDITOR'S REPORT

To the Honorable Mayor and
Members of the City Council
City of Sanger, Texas:

Report on the Audit of the Financial Statements

Opinions

We have audited the accompanying financial statements of the governmental activities, business-type activities, the discretely presented component units, each major fund, and the aggregate remaining fund information of the City of Sanger, Texas (the "City") as of and for the year ended September 30, 2023, and the related notes to the financial statements, which collectively comprise the City's basic financial statements as listed in the table of contents.

In our opinion, the accompanying financial statements present fairly, in all material respects, the respective financial position of the governmental activities, the business-type activities, the discretely presented component units, each major fund, and the aggregate remaining fund information of the City of Sanger, Texas, as of September 30, 2023, and the respective changes in financial position and, where applicable, cash flows for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinions

We conducted our audit in accordance with auditing standards generally accepted in the United States of America (GAAS). Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of City of Sanger, Texas and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

Responsibilities of Management for the Financial Statements

The City's management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the City's ability to continue as a going concern for one year after the date that the financial statements are issued.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinions. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with GAAS, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the City's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the City's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.

Emphasis of Matter

As discussed in Note IV.H to the financial statements, the City adopted new accounting guidance Governmental Accounting Standard Board "GASB" Statement No. 96, *Subscription-Based Information Technology Arrangements*. As such, the City restated beginning net position/fund balance for

governmental activities, business-type activities, the water, sewer, and electric fund, and the internal service fund due to the implementation of this new accounting pronouncement. Our opinion is not modified with respect to this matter.

Other Matters

Required Supplementary Information

Accounting principles generally accepted in the United States of America require that the management's discussion and analysis, schedule of changes in net pension liability and related ratios, schedule of employer contributions to pension plan, schedule of changes in other postemployment benefits liability and related ratios, and general fund budgetary comparison information be presented to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

Other Information

Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise City of Sanger, Texas's basic financial statements. The combining schedule by department for the proprietary fund is presented for purposes of additional analysis and is not a required part of the basic financial statements.

The combining schedule by department for the proprietary fund is the responsibility of management and was derived from and relate directly to the underlying accounting and other records used to prepare the basic financial statements. Such information has been subjected to the auditing procedures applied in the audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the combining financial statements are fairly stated, in all material respects, in relation to the basic financial statements as a whole.



BrooksWatson & Co.
Certified Public Accountants
Houston, Texas
February 13, 2024

***MANAGEMENT'S DISCUSSION
AND ANALYSIS***

(This page intentionally left blank.)

City of Sanger, Texas

MANAGEMENT'S DISCUSSION AND ANALYSIS (MD&A)

September 30, 2023

As management of the City of Sanger, Texas (the "City"), we offer readers of the City's financial statements this narrative overview and analysis of the financial activities of the City for the fiscal year ended September 30, 2023.

Financial Highlights

- The City's total combined net position is \$61,044,969 at September 30, 2023. Of this, \$28,297,710 (unrestricted net position) may be used to meet the City's ongoing obligations to its citizens and creditors.
- At the close of the current fiscal year, the City's governmental funds reported combined fund balances of \$24,761,254, an increase of \$4,976,712.
- As of the end of the year, the unassigned fund balance of the general fund was \$17,472,103 or 187% of total general fund expenditures.
- The City had an overall increase in net position of \$775,623, which is due to revenues exceeding expenses for governmental activities.

Overview of the Financial Statements

The discussion and analysis provided here are intended to serve as an introduction to the City's basic financial statements. The City's basic financial statements consist of three components: 1) government-wide financial statements, 2) fund financial statements, and 3) the notes to financial statements. This report also includes supplementary information intended to furnish additional detail to support the basic financial statements themselves.

Government-Wide Statements

The *government-wide financial statements* are designed to provide readers with a broad overview of the City's finances, in a manner similar to a private-sector business.

The *statement of net position* presents information on all of the City's assets, liabilities, and deferred inflows/outflows with the difference reported as *net position*. Over time, increases or decreases in net position may serve as a useful indicator of whether the financial position of the City is improving or deteriorating. Other non-financial factors, such as the City's property tax base and the condition of the City's infrastructure, need to be considered in order to assess the overall health of the City.

The *statement of activities* presents information showing how the City's net position changed during the most recent fiscal year. All changes in net position are reported as soon as the underlying event giving rise to the change occurs, regardless of the timing of related cash flows. Thus, revenues and expenses

City of Sanger, Texas

MANAGEMENT'S DISCUSSION AND ANALYSIS, *Continued*

September 30, 2023

are reported for some items that will only result in cash flows in future fiscal periods (e.g., uncollected taxes and earned but unused vacation leave).

Both of the government-wide financial statements distinguish functions of the City that are principally supported by taxes and intergovernmental revenues (*governmental activities*) from other functions that are intended to recover all or a significant portion of their costs through user fees and charges (*business-type activities*). The governmental activities of the City include general government, public safety, public works, and culture and recreation. The business-type activities of the City include water, sewer and electric operations.

The government-wide financial statements include not only the City itself (known as the *primary government*), but also the legally separate Sanger Industrial Development Corporation ("4A") and the Sanger Texas Development Corporation ("4B"), for which the City is financially accountable. Financial information for these component units is reported separately from the financial information presented for the primary government itself.

FUND FINANCIAL STATEMENTS

Funds may be considered as operating companies of the parent corporation, which is the City of Sanger. They are usually segregated for specific activities or objectives. The City of Sanger uses fund accounting to ensure and demonstrate compliance with finance-related legal reporting requirements. The two categories of City funds are governmental and proprietary.

Governmental Funds

Governmental funds are used to account for essentially the same functions reported as governmental activities in the government-wide financial statements. However, unlike the government-wide financial statements, governmental fund financial statements focus on *near-term inflows and outflows of spendable resources*, as well as *on balances of spendable resources* available at the end of the year. Such information may be useful in evaluating the City's near-term financing requirements.

Because the focus of governmental funds is narrower than that of the government-wide financial statements, it is useful to compare the information presented for *governmental funds* with similar information presented for *governmental activities* in the government-wide financial statements. By doing so, readers may better understand the long-term impact of the government's near-term financing decisions. Both the governmental fund balance sheet and the governmental fund statement of revenues, expenditures, and changes in fund balances provide a reconciliation to facilitate this comparison between *governmental funds* and *governmental activities*.

The City of Sanger maintains three individual governmental funds. Information is presented separately in the governmental fund balance sheet and in the governmental fund statement of revenues,

City of Sanger, Texas

MANAGEMENT'S DISCUSSION AND ANALYSIS, *Continued*

September 30, 2023

expenditures, and changes in fund balances for the general, debt service, and capital projects funds. The general and capital projects funds are considered to be major funds.

The City of Sanger adopts an annual appropriated budget for all funds. A budgetary comparison schedule has been provided to demonstrate compliance with the general fund budget.

Proprietary Funds

The City maintains two different types of proprietary funds. Proprietary funds are used to report the same functions presented as business-type activities in the government-wide financial statements. The City uses a proprietary fund to account for its public utilities. All activities associated with providing such services are accounted for in these funds, including administration, operation, maintenance, debt service, capital improvements, meter maintenance, billing and collection. The City's intent is that costs of providing the services to the general public on a continuing basis is financed through user charges in a manner similar to a private enterprise. Internal service funds are an accounting device used to accumulate and allocate costs internally among the City's various functions. The City uses an internal service fund to account for administrative support services to other funds of the City.

Component Units

The City maintains the accounting and financial statements for two component units. The 4A and the 4B are both discretely presented component units displayed on the government-wide financial statements.

Notes to Financial Statements

The notes to the financial statements provide additional information that is essential to a full understanding of the data provided in the government-wide and fund financial statements. The notes are the last section of the basic financial statements.

Other Information

In addition to the basic financial statements, MD&A, and accompanying notes, this report also presents certain Required Supplementary Information (RSI). The RSI that GASB Statement No. 34 requires is a budgetary comparison schedule for the general fund and schedules for the City's Defined Pension Plan. RSI can be found after the basic financial statements.

GOVERNMENT-WIDE FINANCIAL ANALYSIS

As noted previously, net position may serve over time as a useful indicator of the City's financial position. For the City of Sanger, assets and deferred outflows exceeded liabilities and deferred inflows by \$61,044,969 as of September 30, 2023, in the primary government.

City of Sanger, Texas

MANAGEMENT'S DISCUSSION AND ANALYSIS, *Continued*

September 30, 2023

The largest portion of the City's net position, \$24,901,905, reflects its investments in capital assets (e.g., land, city hall, police station, streets, and drainage systems, as well as the public works facilities), less any debt used to acquire those assets that are still outstanding. The City uses these capital assets to provide services to citizens; consequently, these assets are not available for future spending. Although the City's investment in its capital assets is reported net of related debt, it should be noted that the resources needed to repay this debt must be provided from other sources, since the assets themselves cannot be used to liquidate these liabilities.

An additional portion of the City's net position, \$7,845,354, represents resources that are subject to external restrictions on how they may be used. The remaining balance of \$28,297,710 is unrestricted and may be used to meet the government's ongoing obligations to its citizens and creditors.

Current and other assets of governmental activities as of September 30, 2023 and September 30, 2022 were \$26,229,537 and \$20,922,562, respectively. The increase of \$5,306,975 was primarily due to greater cash on hand, resulting from operating surpluses during the year.

Current liabilities for governmental activities as of September 30, 2023 and September 30, 2022 were \$2,526,164 and \$1,196,098, respectively. The increase of \$1,330,066 is primarily attributable to greater outstanding payables to vendors and an increase in current debt obligations due to new debt issuances in the current year.

Total long-term liabilities as of September 30, 2023 and September 30, 2022 were \$60,703,570 and \$39,347,362, respectively. The increase of \$21,356,208 was primarily due to new debt issuances in the current year.

City of Sanger, Texas
MANAGEMENT'S DISCUSSION AND ANALYSIS, Continued
September 30, 2023

Statement of Net Position:

The following table reflects the condensed Statement of Net Position:

	2023			2022		
	Governmental Activities	Business-Type Activities	Total	Governmental Activities	Business-Type Activities	Total
Current and other assets	\$ 26,229,537	\$ 29,175,476	\$ 55,405,013	\$ 20,922,562	\$ 30,161,908	\$ 51,084,470
Long-term assets	30,459,614	41,093,681	71,553,295	17,747,291	35,902,158	53,649,449
Total Assets	56,689,151	70,269,157	126,958,308	38,669,853	66,064,066	104,733,919
Deferred Outflows of Resources	995,991	325,096	1,321,087	433,177	196,269	629,446
Other liabilities	2,526,164	3,766,458	6,292,622	1,196,098	3,682,692	4,878,790
Long-term liabilities	18,596,225	42,107,345	60,703,570	1,849,331	37,498,031	39,347,362
Total Liabilities	21,122,389	45,873,803	66,996,192	3,045,429	41,180,723	44,226,152
Deferred Inflows of Resources	205,582	32,652	238,234	698,075	169,792	867,867
Net Position:						
Net investment in capital assets	16,100,358	8,801,547	24,901,905	15,921,622	10,721,549	26,643,171
Restricted	4,479,026	3,366,328	7,845,354	4,349,932	1,626,045	5,975,977
Unrestricted	15,777,787	12,519,923	28,297,710	15,087,972	12,562,226	27,650,198
Total Net Position	\$ 36,357,171	\$ 24,687,798	\$ 61,044,969	\$ 35,359,526	\$ 24,909,820	\$ 60,269,346

City of Sanger, Texas
MANAGEMENT'S DISCUSSION AND ANALYSIS, Continued
September 30, 2023

Statement of Activities:

The following table provides a summary of the City's changes in net position:

	For the Year Ended September 30, 2023			For the Year Ended September 30, 2022		
	Governmental Activities	Business-Type Activities	Total	Governmental Activities	Business-Type Activities	Total
			Primary Government			Primary Government
Revenues						
Program revenues:						
Charges for services	\$ 2,611,667	\$ 13,784,522	\$ 16,396,189	\$ 2,256,243	\$ 13,597,561	\$ 15,853,804
Grants and contri.	872,225	-	872,225	1,567,144	-	1,567,144
General revenues:						
Property taxes	6,350,864	-	6,350,864	5,768,857	-	5,768,857
Sales taxes	1,585,350	-	1,585,350	1,450,256	-	1,450,256
Franchise & local taxes	439,071	-	439,071	424,614	-	424,614
Investment income	362,586	336,033	698,619	278,570	247,377	525,947
Other revenues	227,129	117,836	344,965	341,653	-	341,653
Total Revenues	12,448,892	14,238,391	26,687,283	12,087,337	13,844,938	25,932,275
Expenses						
General government	3,413,079	-	3,413,079	2,703,118	-	2,703,118
Public safety	5,192,447	-	5,192,447	3,357,133	-	3,357,133
Public works	2,064,310	-	2,064,310	1,590,864	-	1,590,864
Culture and recreation	1,042,923	-	1,042,923	820,872	-	820,872
Interest & fiscal chrgs.	501,935	1,043,948	1,545,883	43,373	1,027,070	1,070,443
Water, sewer, & electric	-	12,653,018	12,653,018	-	10,833,115	10,833,115
Total Expenses	12,214,694	13,696,966	25,911,660	8,515,360	11,860,185	20,375,545
Change in Net Position						
Before Transfers	234,198	541,425	775,623	3,571,977	1,984,753	5,556,730
Transfers	763,447	(763,447)	-	764,763	(764,763)	-
Total	763,447	(763,447)	-	764,763	(764,763)	-
Change in Net Position	997,645	(222,022)	775,623	4,336,740	1,219,990	5,556,730
Beginning Net Position	35,359,526	24,909,820	60,269,346	31,022,786	23,689,830	54,712,616
Ending Net Position	\$ 36,357,171	\$ 24,687,798	\$ 61,044,969	\$ 35,359,526	\$ 24,909,820	\$ 60,269,346

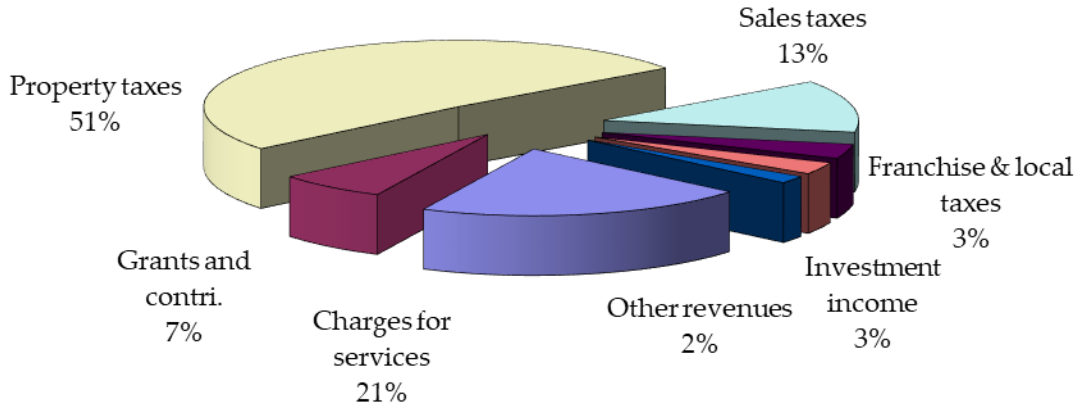
City of Sanger, Texas

MANAGEMENT'S DISCUSSION AND ANALYSIS, *Continued*

September 30, 2023

Graphic presentations of selected data from the summary tables are displayed below to assist in the analysis of the City's activities.

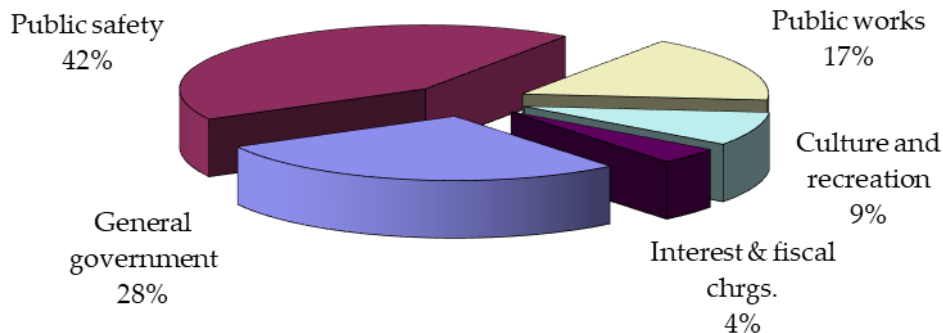
Governmental Activities - Revenues



For the year ended September 30, 2023, revenues from governmental activities totaled \$12,448,892. Property tax, charges for services, and sales taxes are the City's largest revenue sources. Charges for services increased by \$355,424 or 16% primarily due to greater building permits, ambulance services, and sanitation collection revenue in the current year. Grants and contributions decreased by \$694,919 or 44% primarily due to nonrecurring COVID relief funds received in the prior year. Property tax increased by \$582,007 or 10% due to greater appraised property values. Sales taxes increased by \$135,094 or 9% due to economic growth fueled by local purchases. Investment income increased by \$84,016 or 30% primarily due to greater interest-bearing accounts and the realization of higher interest rates. Other revenues decreased by \$114,524 or 34% primarily due to a reduction in roadway impact fees in the current year. All other revenues remained relatively stable when compared to the previous year.

This graph shows the governmental function expenses of the City:

Governmental Activities - Expenses



For the year ended September 30, 2023, expenses for governmental activities totaled \$12,214,694. This represents an increase of \$3,699,334 or 43% from the prior year. The City's largest functional expense is

City of Sanger, Texas

MANAGEMENT'S DISCUSSION AND ANALYSIS, *Continued*

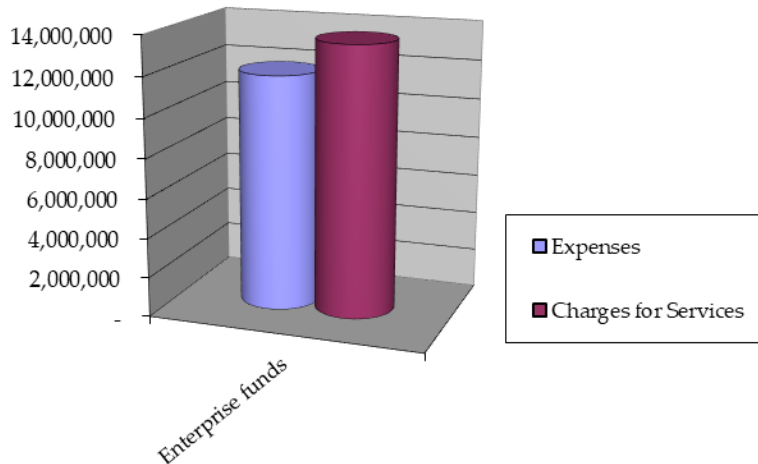
September 30, 2023

public safety of \$5,192,447, which primarily includes costs for the police department, animal control, fire department, and EMS services. Public safety expenses increased by \$1,835,314 or 55% primarily due to greater personnel costs resulting from the hiring of new firefighters and greater police overtime in the current year. General government expenses increased by \$709,961 or 26% primarily due to greater contractual services and personnel costs due to the significant increase in the City's net pension liability over the course of the year. Public works and culture and recreation expenses increased by \$473,446 or 30% and \$222,051 or 27%, respectively, primarily due to greater employee benefit expenses, resulting from the aforementioned increase in the City's net pension liability. Interest and fiscal charges increased by \$458,562 or over 100% primarily due to nonrecurring interest and bond issuance costs due to the issuance of new debt in the current year.

Business-type activities are shown comparing operating costs to revenues generated by related services.

For the year ended September 30, 2023, charges for services by business-type activities totaled \$13,784,522. This represents a slight increase of \$186,961 or 1% from the previous year, which is considered minimal.

Business-Type Activities - Revenues and Expenses



Utility service expenses increased by \$1,836,781 or 15% primarily due to greater employee benefit costs, wholesale electricity purchases, nonrecurring utility system maintenance, and asset depreciation over the course of the year.

FINANCIAL ANALYSIS OF THE CITY'S FUNDS

As noted earlier, fund accounting is used to demonstrate and ensure compliance with finance-related legal requirements.

Governmental Funds - The focus of the City's governmental funds is to provide information of near-term inflows, outflows and balances of spendable resources. Such information is useful in assessing the

City of Sanger, Texas

MANAGEMENT'S DISCUSSION AND ANALYSIS, *Continued*

September 30, 2023

City's financing requirements. In particular, unassigned fund balance may serve as a useful measure of the City's net resources available for spending at the end of the year.

As of the end of the year the general fund reflected a total fund balance of \$21,684,437. Of this, \$16,724 is restricted for municipal court, \$186,589 is restricted for tourism, \$106,452 is restricted for library improvements, \$126,178 for public safety, \$19,416 is restricted for parks, \$2,174,861 is restricted for the A.R.P. COVID grant, and \$1,446,341 is restricted for roadway impact fees. In addition, \$135,773 is committed for employee benefits. Unassigned fund balance totaled \$17,472,103 as of yearend. The general fund increased by \$5,708,311 primarily as a result of greater than anticipated revenues and other financing sources and fewer than anticipated expenditures.

The capital projects fund reflected an ending balance of \$2,674,352, a decrease of \$672,663. This decrease is primarily a result of significant capital outlay expenditures recognized during the year.

There was an increase in governmental fund balance of \$4,976,712 over the prior year. The increase was primarily due to revenues and other financing sources exceeding current year expenditures.

Proprietary Funds - The City's proprietary funds provide the same type of information found in the government-wide financial statements, but in more detail.

GENERAL FUND BUDGETARY HIGHLIGHTS

There was a total positive budget variance of \$3,890,482 in the general fund. This is a combination of a positive revenue variance of \$274,930, a positive expenditure variance of \$3,345,102, and a positive variance of \$1,651,954 in other financing sources and uses. The most significant revenue variances were for intergovernmental revenue, fire and rescue, and franchise taxes. Actual expenditures did not exceed appropriations at the legal level of control.

CAPITAL ASSETS

As of the end of the year, the City's governmental activities funds had invested \$30,387,801 in a variety of capital assets and infrastructure, net of accumulated depreciation. Depreciation is included with the governmental capital assets as required by GASB Statement No. 34. The City's business-type activities funds had invested \$41,093,681 in a variety of capital assets and infrastructure, net of accumulated depreciation.

Major capital asset events during the current year include the following:

- Riley property purchase for \$14,177,996.
- Land purchased for new downtown park totaling \$1,712,135.
- Invested in street rehabilitation improvements totaling \$751,161.

City of Sanger, Texas

MANAGEMENT'S DISCUSSION AND ANALYSIS, *Continued*

September 30, 2023

- Investment in FM 455 utility and I-35 relocation totaling for \$1,713,315 and \$352,177, respectively.
- Investments in AMR metering system totaling \$550,835.
- New paint for wastewater treatment plant for \$596,089.
- Water and sewer line improvements totaling \$265,730.
- Roof replacement at 201 Bolivar for \$46,170.
- City hall renovations totaling \$28,330.

More detailed information about the City's capital assets is presented in note IV. D to the financial statements.

LONG-TERM DEBT

At the end of the current year, the City had total long-term debt (including premiums) outstanding of \$58,973,239. The City issued new Certificates of Obligation and Tax Notes totaling \$15,215,000 and \$5,065,000, respectively. The City made principal payments on outstanding bonds, notes, and leases of \$1,365,119. More detailed information about the City's long-term liabilities is presented in note IV. E to the financial statements.

ECONOMIC FACTORS AND NEXT YEAR'S BUDGET

The Mayor and City Council are committed to maintaining and improving the overall wellbeing of the City of Sanger and improving services provided to their public citizens. The City is considering budgeting conservatively for the upcoming year and planning to maintain similar services.

CONTACTING THE CITY'S FINANCIAL MANAGEMENT

This financial report is designed to provide a general overview of the City of Sanger's finances for all those with an interest in the City's finances. Questions concerning this report or requests for additional financial information should be directed to the City Manager at the City of Sanger City Hall at 502 Elm Street, Sanger, Texas 76266.

FINANCIAL STATEMENTS

City of Sanger, Texas
STATEMENT OF NET POSITION (Page 1 of 2)
September 30, 2023

	Primary Government		
	Governmental Activities	Business-Type Activities	Total
Assets			
Current assets:			
Cash and cash equivalents	\$ 24,483,254	\$ 25,862,940	\$ 50,346,194
Restricted cash	118,984	-	118,984
Investments	553,714	732,991	1,286,705
Receivables, net	989,028	1,556,194	2,545,222
Inventory	-	973,092	973,092
Due from component units	134,816	-	134,816
Internal balances	(50,259)	50,259	-
Total Current Assets	26,229,537	29,175,476	55,405,013
Noncurrent assets:			
Lease receivable, noncurrent portion	71,813	-	71,813
Capital assets			
Non-depreciable	13,912,870	14,362,262	28,275,132
Net depreciable capital assets	16,474,931	26,731,419	43,206,350
Total Noncurrent Assets	30,459,614	41,093,681	71,553,295
Total Assets	56,689,151	70,269,157	126,958,308
Deferred Outflows of Resources			
Deferred charge on refunding	9,604	70,433	80,037
Pension outflows	984,771	254,279	1,239,050
OPEB outflows	1,616	384	2,000
Total Deferred Outflows of Resources	995,991	325,096	1,321,087

See Notes to Financial Statements.

Component Units

Sanger Industrial Dev. Corp. (4A)	Sanger Texas Dev. Corp. (4B)
\$ 4,829,379	\$ 2,230,627
-	-
96,826	287,519
152,012	152,012
-	-
-	-
-	-
<u>5,078,217</u>	<u>2,670,158</u>
-	-
-	-
3,744	-
<u>3,744</u>	<u>-</u>
<u>5,081,961</u>	<u>2,670,158</u>
-	-
-	-
-	-
<u>-</u>	<u>-</u>
<u>-</u>	<u>-</u>

City of Sanger, Texas
STATEMENT OF NET POSITION (Page 2 of 2)
September 30, 2023

	Primary Government		
	Governmental Activities	Business-Type Activities	Total
<u>Liabilities</u>			
Current liabilities:			
Accounts payable and accrued liabilities	\$ 1,034,413	\$ 1,679,464	\$ 2,713,877
Accrued interest payable	132,244	463,929	596,173
Customer deposits	-	518,387	518,387
Due to primary government	-	-	-
Compensated absences - current	157,043	75,825	232,868
Long term debt due within one year	1,202,464	1,028,853	2,231,317
Total Current Liabilities	2,526,164	3,766,458	6,292,622
Noncurrent liabilities:			
Debt due in more than one year	15,450,704	41,291,218	56,741,922
Compensated absences - noncurrent	17,449	8,425	25,874
OPEB liability	110,523	28,538	139,061
Net pension liability	3,017,549	779,164	3,796,713
Total Noncurrent Liabilities	18,596,225	42,107,345	60,703,570
Total Liabilities	21,122,389	45,873,803	66,996,192
<u>Deferred Inflows of Resources</u>			
OPEB inflows	34,141	8,816	42,957
Pension inflows	92,311	23,836	116,147
Lease related	79,130	-	79,130
Total Deferred Inflows of Resources	205,582	32,652	238,234
<u>Net Position</u>			
Net investment in capital assets	16,100,358	8,801,547	24,901,905
Restricted for:			
Debt service	402,465	-	402,465
A.R.P. grant	2,174,861	-	2,174,861
Parks	19,416	-	19,416
Economic development	-	-	-
Roadway impact fees	1,446,341	-	1,446,341
Capital improvements	-	3,366,328	3,366,328
Other purposes	435,943	-	435,943
Unrestricted	15,777,787	12,519,923	28,297,710
Total Net Position	\$ 36,357,171	\$ 24,687,798	\$ 61,044,969

See Notes to Financial Statements.

Component Units

Sanger Industrial		Sanger Texas	
Dev. Corp. (4A)		Dev. Corp. (4B)	
\$	4,632	\$	132,610
	-		-
	-		-
	67,408		67,408
	-		-
	-		-
	<u>72,040</u>		<u>200,018</u>
	-		-
	-		-
	-		-
	-		-
	<u>72,040</u>		<u>200,018</u>
	-		-
	-		-
	-		-
	-		-
	3,744		-
	-		-
	-		-
	-		-
	5,006,177		2,470,140
	-		-
	-		-
	-		-
	-		-
\$	<u>5,009,921</u>	\$	<u>2,470,140</u>

City of Sanger, Texas

STATEMENT OF ACTIVITIES

For the Year Ended September 30, 2023

Functions/Programs	Expenses	Program Revenues		
		Charges for Services	Operating Grants and Contributions	Capital Grants and Contributions
Primary Government				
Governmental Activities				
General government	\$ 3,413,079	\$ 1,714,265	\$ -	\$ -
Public safety	5,192,447	897,402	302,928	-
Public works	2,064,310	-	-	-
Culture and recreation	1,042,923	-	-	356,797
Interest and fiscal charges	501,935	-	212,500	-
Total Governmental Activities	12,214,694	2,611,667	515,428	356,797
Business-Type Activities				
Water	1,920,001	2,651,876	-	-
Sewer	2,479,240	2,865,820	-	-
Electric	8,149,754	8,266,826	-	-
Utility administration	1,147,971	-	-	-
Total Business-Type Activities	13,696,966	13,784,522	-	-
Total Primary Government	\$ 25,911,660	\$ 16,396,189	\$ 515,428	\$ 356,797
Component Units				
Sanger Ind. Dev. Corp. (4A)	167,968	-	-	-
Sanger Texas Dev. Corp. (4B)	722,470	-	8,080	-
	\$ 890,438	\$ -	\$ 8,080	\$ -

General Revenues:

Taxes

Property taxes

Sales taxes

Franchise and local taxes

Investment income

Other revenues

Gain on sale of assets

Insurance recoveries

Transfers

Total General Revenues and Transfers

Change in Net Position

Beginning Net Position

Ending Net Position

See Notes to Financial Statements.

Net (Expense) Revenue and Changes in Net Position

Primary Government			Component Units	
Governmental Activities	Business-Type Activities	Total	Sanger Industrial Dev. Corp. (4A)	Sanger Texas Dev. Corp. (4B)
\$ (1,698,814)	\$ -	\$ (1,698,814)	\$ -	\$ -
(3,992,117)	-	(3,992,117)	-	-
(2,064,310)	-	(2,064,310)	-	-
(686,126)	-	(686,126)	-	-
(289,435)	-	(289,435)	-	-
<u>(8,730,802)</u>	<u>-</u>	<u>(8,730,802)</u>	<u>-</u>	<u>-</u>
-	731,875	731,875	-	-
-	386,580	386,580	-	-
-	117,072	117,072	-	-
-	(1,147,971)	(1,147,971)	-	-
-	87,556	87,556	-	-
<u>(8,730,802)</u>	<u>87,556</u>	<u>(8,643,246)</u>	<u>-</u>	<u>-</u>
			(167,968)	-
			-	(714,390)
			<u>(167,968)</u>	<u>(714,390)</u>
6,350,864	-	6,350,864	-	-
1,585,350	-	1,585,350	784,551	784,551
439,071	-	439,071	-	-
362,586	336,033	698,619	67,770	37,926
221,024	117,836	338,860	15,040	900
-	-	-	938,768	-
6,105	-	6,105	-	-
763,447	(763,447)	-	-	-
<u>9,728,447</u>	<u>(309,578)</u>	<u>9,418,869</u>	<u>1,806,129</u>	<u>823,377</u>
997,645	(222,022)	775,623	1,638,161	108,987
35,359,526	24,909,820	60,269,346	3,371,760	2,361,153
<u>\$ 36,357,171</u>	<u>\$ 24,687,798</u>	<u>\$ 61,044,969</u>	<u>\$ 5,009,921</u>	<u>\$ 2,470,140</u>

City of Sanger, Texas

BALANCE SHEET GOVERNMENTAL FUNDS September 30, 2023

	General	Capital Projects Fund	Nonmajor Debt Service
Assets			
Cash and cash equivalents	\$ 21,209,725	\$ 2,586,352	\$ 402,452
Restricted cash	-	118,984	-
Investments	553,714	-	-
Receivables, net	961,498	-	9,264
Lease receivables	90,079	-	-
Due from component units	134,816	-	-
Total Assets	\$ 22,949,832	\$ 2,705,336	\$ 411,716
Liabilities			
Accounts payable and accrued liabilities	\$ 839,442	\$ 30,984	\$ -
Due to other funds	50,259	-	-
Total Liabilities	889,701	30,984	-
Deferred Inflows of Resources			
Unavailable revenue			
Property taxes	129,874	-	9,251
EMS revenue	166,690	-	-
Lease related	79,130	-	-
Total Deferred Inflows of Resources	375,694	-	9,251
Fund Balances			
Restricted for:			
Municipal court	16,724	-	-
Tourism	186,589	-	-
Library	106,452	-	-
Public safety	126,178	-	-
Debt service	-	-	402,465
A.R.P. grant	2,174,861	-	-
Parks	19,416	-	-
Roadway impact fees	1,446,341	-	-
Capital projects		2,674,352	
Committed for:			
Employee benefits	135,773	-	-
Unassigned reported in:			
General fund	17,472,103	-	-
Total Fund Balances	21,684,437	2,674,352	402,465
Total Liabilities, Deferred Inflows, and Fund Balances	\$ 22,949,832	\$ 2,705,336	\$ 411,716

See Notes to Financial Statements.

**Total
Governmental
Funds**

\$ 24,198,529
118,984
553,714
970,762
90,079
134,816

\$ 26,066,884

\$ 870,426
50,259

920,685

139,125
166,690
79,130

384,945

16,724
186,589
106,452
126,178
402,465
2,174,861
19,416
1,446,341
2,674,352

135,773

17,472,103

24,761,254

\$ 26,066,884

(This page intentionally left blank.)

City of Sanger, Texas

RECONCILIATION OF THE BALANCE SHEET TO THE STATEMENT OF NET POSITION GOVERNMENTAL FUNDS

September 30, 2023

Fund Balances - Total Governmental Funds	\$ 24,761,254
Adjustments for the Statement of Net Position:	
Capital assets used in governmental activities are not current financial resources and, therefore, not reported in the governmental funds.	
Capital assets - non-depreciable	13,912,870
Capital assets - net depreciable	16,215,559
Other long-term assets are not available to pay for current-period expenditures and, therefore, are deferred in the governmental funds.	
Property tax receivable	139,125
EMS receivable	166,690
Deferred outflows (inflows) of resources, represent a consumption (acquisition) of net position that applies to a future period(s) and is not recognized as an outflow (inflow) of resources (expense/ expenditure) (revenue) until then.	
Deferred charge on refunding	9,604
Pension contributions	227,177
OPEB contributions	1,319
Pension outflows	556,112
Pension inflows	(73,424)
OPEB inflows	(27,156)
Internal service funds are used by management to charge the cost of internal services to individual funds. The assets and liabilities of the internal service funds are included in governmental activities in the statement of net position.	
Net position - governmental activities	(190,857)
Some liabilities, including bonds payable and deferred charges, are not reported as liabilities in the governmental funds.	
Accrued interest	(132,244)
Compensated absences	(133,000)
Bond premium	(46,275)
Net pension liability	(2,400,165)
OPEB liability	(87,911)
Non-current liabilities due in one year	(1,137,078)
Non-current liabilities due in more than one year	(15,404,429)
Net Position of Governmental Activities	\$ 36,357,171

See Notes to Financial Statements.

City of Sanger, Texas

STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE GOVERNMENTAL FUNDS

For the Year Ended September 30, 2023

	General	Capital Projects Fund	Nonmajor Debt Service
Revenues			
Property tax	\$ 6,157,009	\$ -	\$ 155,090
Sales tax	1,585,350	-	-
Franchise and local taxes	439,071	-	-
License and permits	446,781	-	-
Charges for services	1,267,484	-	-
Fire and rescue	766,972	-	-
Contributions and donations	18,306	-	-
Intergovernmental	284,622	-	212,500
Fines and forfeitures	130,430	-	-
Investment income	270,417	43,208	48,961
Other revenue	221,024	-	-
Total Revenues	11,587,466	43,208	416,551
Expenditures			
Current:			
General government	2,724,268	-	1,000
Police department	2,007,736	-	-
Municipal court	217,480	-	-
Fire and EMS	1,985,355	-	-
Parks and recreation	688,190	-	-
Public works	1,235,802	-	-
Debt service:			
Principal	60,768	-	288,000
Interest	3,278	-	139,465
Bond issuance costs	33,460	217,027	-
Capital outlay	402,292	13,142,036	-
Total Expenditures	9,358,629	13,359,063	428,465
Excess of Revenues Over (Under) Expenditures	2,228,837	(13,315,855)	(11,914)
Other Financing Sources (Uses)			
Transfers in	826,930	-	4,513
Transfers (out)	-	(4,513)	(51,535)
Lease issuance	39,144	-	-
Debt issuance	2,607,295	12,647,705	-
Insurance recoveries	6,105	-	-
Total Other Financing Sources (Uses)	3,479,474	12,643,192	(47,022)
Net Change in Fund Balances	5,708,311	(672,663)	(58,936)
Beginning fund balances	15,976,126	3,347,015	461,401
Ending Fund Balances	\$ 21,684,437	\$ 2,674,352	\$ 402,465

See Notes to Financial Statements.

Total Governmental Funds	
\$	6,312,099
	1,585,350
	439,071
	446,781
	1,267,484
	766,972
	18,306
	497,122
	130,430
	362,586
	221,024
	<u>12,047,225</u>
	2,725,268
	2,007,736
	217,480
	1,985,355
	688,190
	1,235,802
	348,768
	142,743
	250,487
	13,544,328
	<u>23,146,157</u>
	(11,098,932)
	831,443
	(56,048)
	39,144
	15,255,000
	6,105
	<u>16,075,644</u>
	4,976,712
	19,784,542
\$	<u><u>24,761,254</u></u>

(This page intentionally left blank.)

City of Sanger, Texas

RECONCILIATION OF THE STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES OF GOVERNMENTAL FUNDS TO THE STATEMENT OF ACTIVITIES

For the Year Ended September 30, 2023

Amounts reported for governmental activities in the statement of activities are different because:

Net changes in fund balances - total governmental funds	\$ 4,976,712
Governmental funds report capital outlays as expenditures. However, in the statement of activities the cost of those assets is allocated over their estimated useful lives and reported as depreciation expense.	
Capital outlay	13,684,439
Depreciation expense	(1,391,769)
Capital asset contributions from 4B component unit	356,797
Revenues in the statement of activities that do not provide current financial resources are not reported as revenues in the funds.	
EMS receivable	(22,816)
Property tax receivable	61,581
Some expenses reported in the statement of activities do not require the use of current financial resources and, therefore, are not reported as expenditures in governmental funds.	
Compensated absences	(20,346)
Accrued interest	(122,483)
Pension expense	(1,324,052)
OPEB expense	(19,201)
The issuance of long-term debt (e.g., bonds, leases, certificates of obligation) provides current financial resources to governmental funds, while the repayment of the principal of long-term debt consumes the current financial resources of governmental funds. Neither transaction, however, has any effect on net position. Also, governmental funds report the effect of issuance costs, premiums, discounts, and similar items when they are first issued; whereas, these amounts are deferred and amortized in the statement of activities. This amount is the net effect of these differences in the treatment of long-term debt and related items.	
Principal payments	348,768
Lease issuance	(39,144)
Debt issuance	(15,255,000)
Amortization of deferred charges	(908)
Amortization of bond premium	14,686
Internal service funds are used by management to charge the cost of internal services to individual funds. The City reports the net gain (loss) of internal service funds within governmental activities.	
	(249,619)
Change in Net Position of Governmental Activities	\$ 997,645

See Notes to Financial Statements.

City of Sanger, Texas
STATEMENT OF NET POSITION (Page 1 of 2)
PROPRIETARY FUND
September 30, 2023

	<u>Water, Sewer & Electric</u>	<u>Governmental Activities Internal Service</u>
<u>Assets</u>		
<u>Current Assets</u>		
Cash and cash equivalents	\$ 25,862,940	\$ 284,725
Investments	732,991	-
Receivables, net	1,556,194	-
Inventory	973,092	-
Due from other funds	50,259	-
Total Current Assets	<u>29,175,476</u>	<u>284,725</u>
<u>Noncurrent Assets</u>		
Capital assets:		
Non-depreciable	14,362,262	-
Net depreciable capital assets	26,731,419	259,372
Total Noncurrent Assets	<u>41,093,681</u>	<u>259,372</u>
Total Assets	<u>70,269,157</u>	<u>544,097</u>
<u>Deferred Outflows of Resources</u>		
Deferred charge on refunding	70,433	-
Pension outflows	254,279	201,482
OPEB outflows	384	297
Total Deferred Outflows of Resources	<u>325,096</u>	<u>201,779</u>

City of Sanger, Texas
STATEMENT OF NET POSITION (Page 2 of 2)
PROPRIETARY FUND
September 30, 2023

	<u>Water, Sewer & Electric</u>	<u>Governmental Activities Internal Service</u>
<u>Liabilities</u>		
<u>Current Liabilities</u>		
Accounts payable and accrued liabilities	\$ 1,679,464	\$ 163,987
Accrued interest	463,929	-
Customer deposits	518,387	-
Subscription liabilities - current	2,453	65,386
Compensated absences - current	75,825	37,343
Bonds and leases liabilities - current	1,026,400	-
Total Current Liabilities	<u>3,766,458</u>	<u>266,716</u>
<u>Noncurrent Liabilities</u>		
Compensated absences - noncurrent	8,425	4,149
Net pension liability	779,164	617,384
OPEB liability	28,538	22,612
Bonds and lease liabilities - noncurrent	41,291,218	-
Total Liabilities	<u>45,873,803</u>	<u>910,861</u>
<u>Deferred Inflows of Resources</u>		
OPEB inflows	8,816	6,985
Pension inflows	23,836	18,887
Total Deferred Inflows of Resources	<u>32,652</u>	<u>25,872</u>
<u>Net Position</u>		
Net investment in capital assets	8,801,547	193,986
Restricted for capital improvements	3,366,328	-
Unrestricted	12,519,923	(384,843)
Total Net Position	<u>\$ 24,687,798</u>	<u>\$ (190,857)</u>

See Notes to Financial Statements.

City of Sanger, Texas

STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN FUND NET POSITION PROPRIETARY FUND

For the Year Ended September 30, 2023

	Water, Sewer & Electric	Governmental Activities Internal Service
<u>Operating Revenues</u>		
Charges for services	\$ 13,167,352	\$ 3,157,602
Connection fees	54,920	-
Tap fees	562,250	-
Other revenue	117,836	30,000
Total Operating Revenues	13,902,358	3,187,602
<u>Operating Expenses</u>		
Salaries and wages	3,043,599	2,113,578
Contracted services	617,356	849,944
Utilities	379,174	146,517
Materials and supplies	193,010	142,855
Water and electric purchases	5,580,158	-
Repairs and maintenance	1,040,688	157,558
Depreciation	1,701,437	64,957
Total Operating Expenses	12,555,422	3,475,409
Operating Income (Loss)	1,346,936	(287,807)
<u>Nonoperating Revenues (Expenses)</u>		
Investment income	336,033	-
Bond issuance costs	(97,596)	-
Interest expense	(1,043,948)	(122)
Total Nonoperating Revenues (Expenses)	(805,511)	(122)
Income (Loss) Before Transfers	541,425	(287,929)
Transfers in	11,948	38,310
Transfers (out)	(775,395)	-
Change in Net Position	(222,022)	(249,619)
Beginning net position	24,909,820	58,762
Ending Net Position	\$ 24,687,798	\$ (190,857)

See Notes to Financial Statements.

City of Sanger, Texas
STATEMENT OF CASH FLOWS
PROPRIETARY FUND (Page 1 of 2)
For the Year Ended September 30, 2023

	Water, Sewer & Electric	Governmental Activities Internal Service
<u>Cash Flows from Operating Activities</u>		
Receipts from customers	\$ 13,871,770	\$ -
Receipts from interfund charges for administrative services	-	3,187,602
Payments to suppliers	(7,668,315)	(1,275,535)
Payments to employees	(2,637,401)	(1,814,381)
Receipts from (payments to) other funds	20,289	-
Net Cash Provided (Used) by Operating Activities	3,586,343	97,686
<u>Cash Flows from Noncapital Financing Activities</u>		
Operating transfers in	11,948	38,310
Operating transfers (out)	(775,395)	-
Net Cash Provided (Used) by Noncapital Financing Activities	(763,447)	38,310
<u>Cash Flows from Capital and Related Financing Activities</u>		
Capital purchases	(7,209,952)	(112,583)
Proceeds from bond issuance	5,097,596	-
Principal paid on lease liabilities	(2,330)	(37,021)
Principal paid on debt	(977,000)	-
Interest paid on debt (including bond issuance costs)	(1,252,935)	(122)
Net Cash Provided (Used) by Capital and Related Financing Activities	(4,344,621)	(149,726)
<u>Cash Flows from Investing Activities</u>		
Purchases of investments, net	(5,526)	-
Interest on investments	336,033	-
Net Cash Provided by Investing Activities	330,507	-
Net Increase (Decrease) in Cash and Cash Equivalents	(1,191,218)	(13,730)
Beginning cash and cash equivalents	27,054,158	298,455
Ending Cash and Cash Equivalents	\$ 25,862,940	\$ 284,725

See Notes to Financial Statements.

City of Sanger, Texas
STATEMENT OF CASH FLOWS
PROPRIETARY FUND (Page 2 of 2)
For the Year Ended September 30, 2023

	<u>Water, Sewer & Electric</u>	<u>Governmental Activities Internal Service</u>
<u>Reconciliation of Operating Income</u>		
<u>to Net Cash Provided by Operating Activities</u>		
Operating Income / (Loss)	\$ 1,346,936	\$ (287,807)
Adjustments to reconcile operating income / (loss) to net cash provided / (used):		
Depreciation	1,701,437	64,957
Loss on disposal of capital assets	316,992	-
Changes in Operating Assets and Liabilities:		
(Increase) Decrease in:		
Accounts receivable	(57,474)	-
Inventory	(162,075)	-
Due from/to other funds	20,289	-
Other deferred outflows of resources - pensions	(143,227)	(95,478)
Deferred inflows of resources - pensions	(144,447)	(141,747)
Other deferred outflows of resources - OPEB	7,745	7,462
Deferred inflows of resources - OPEB	7,307	5,545
Increase (Decrease) in:		
Accounts payable and accrued liabilities	(12,846)	21,339
Compensated absences	(1,597)	4,918
Customer deposits	26,886	-
Net pension liability	695,036	537,080
OPEB liability	(14,619)	(18,583)
Net Cash Provided (Used) by Operating Activities	\$ 3,586,343	\$ 97,686
<u>Schedule of Non-Cash Capital and Related Financing Activities</u>		
Right-to-use assets	\$ -	\$ 33,505

See Notes to Financial Statements.

City of Sanger, Texas
NOTES TO FINANCIAL STATEMENTS
September 30, 2023

I. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

A. Description of Government-Wide Financial Statements

The government-wide financial statements (i.e., the statement of net position and the statement of activities) report information on all of the nonfiduciary activities of the primary government and its component units. *Governmental activities*, which normally are supported by taxes, intergovernmental revenues, and other nonexchange transactions, are reported separately from *business-type activities*, which rely to a significant extent on fees and charges to external customers for support. Likewise, the *primary government* is reported separately from certain legally separate *component units* for which the primary government is financially accountable.

B. Reporting Entity

The City of Sanger, Texas (the “City”) was incorporated in 1886 and operates under a Council-Manager form of government. The City provides: general government, public safety, public works, culture and recreation, water, sewer, and electricity operations.

The City is an independent political subdivision of the State of Texas governed by an elected council and a mayor and is considered a primary government. As required by generally accepted accounting principles, these basic financial statements have been prepared based on considerations regarding the potential for inclusion of other entities, organizations, or functions as part of the City's financial reporting entity. The Sanger Industrial Development Corporation (“4A fund”) and the Sanger Texas Development Corporation (“4B fund”), although legally separate, are considered part of the reporting entity. No other entities have been included in the City's reporting entity. Additionally, as the City is considered a primary government for financial reporting purposes, its activities are not considered a part of any other governmental or other type of reporting entity.

Considerations regarding the potential for inclusion of other entities, organizations or functions in the City's financial reporting entity are based on criteria prescribed by generally accepted accounting principles. These same criteria are evaluated in considering whether the City is a part of any other governmental or other type of reporting entity. The overriding elements associated with prescribed criteria considered in determining that the City's financial reporting entity status is that of a primary government are that it has a separately elected governing body; it is legally separate; and is fiscally independent of other state and local governments.

City of Sanger, Texas

NOTES TO FINANCIAL STATEMENTS, *Continued*

September 30, 2023

Additionally, prescribed criteria under generally accepted accounting principles include considerations pertaining to organizations for which the primary government is financially accountable, and considerations pertaining to organizations for which the nature and significance of their relationship with the primary government are such that exclusion would cause the reporting entity's financial statements to be misleading or incomplete.

Discretely Presented Component Units

Sanger Industrial Development Corporation (4A)

The Sanger Texas Industrial Development Corporation ("4A") is governed by a board of five directors, all of whom are appointed by the City Council of the City of Sanger and any of whom can be removed from office by the City Council at its will. The 4A fund was incorporated in the state of Texas as a non-profit industrial development corporation under Section 4A of the Development Corporation Act of 1979. The purpose of the 4A fund is to promote economic development within the City of Sanger. Discrete presentation is appropriate because the District's Board is not substantially the same as the City.

Sanger Texas Development Corporation (4B)

The Sanger Texas Development Corporation ("4B") is governed by a board of seven directors, all of whom are appointed by the City Council at its will. The 4B fund was incorporated in the state of Texas as a nonprofit industrial development corporation under Section 4B of the Development Corporation Act of 1979. The purpose of the 4B fund is to promote economic and community development within the City of Sanger. Discrete presentation is appropriate because the District's Board is not substantially the same as the City.

C. Basis of Presentation Government-Wide and Fund Financial Statements

While separate government-wide and fund financial statements are presented, they are interrelated. The governmental activities column incorporates data from governmental funds while business-type activities incorporate data from the government's enterprise funds. Separate financial statements are provided for governmental funds and the proprietary funds.

As a general rule, the effect of interfund activity has been eliminated from the government-wide financial statements. Exceptions to this general rule are payments in lieu of taxes where the amounts are reasonably equivalent in value to the

City of Sanger, Texas
NOTES TO FINANCIAL STATEMENTS, Continued
September 30, 2023

interfund services provided and other charges between the government's water and transit functions and various other functions of the government. Elimination of these charges would distort the direct costs and program revenues reported for the various functions concerned.

The fund financial statements provide information about the government's funds. Separate statements for each fund category—governmental and proprietary are presented. The emphasis of fund financial statements is on major governmental and enterprise funds, each displayed in a separate column. All remaining governmental and enterprise funds are aggregated and reported as nonmajor funds. Major individual governmental and enterprise funds are reported as separate columns in the fund financial statements.

The government reports the following major governmental funds:

Governmental Funds

Governmental funds are those funds through which most governmental functions are typically financed.

General Fund

The general fund is used to account for all financial transactions not properly includable in other funds. The principal sources of revenues include local property taxes, sales and franchise taxes, licenses and permits, fines and forfeitures, and charges for services. Expenditures include general government, public safety, parks and recreation and public works.

Capital Projects Fund

The capital projects fund is used to account for capital asset activities for governmental fund types.

The government reports the following nonmajor governmental fund:

Debt Service Fund

The debt service fund is used to account for debt service activities for governmental fund types.

City of Sanger, Texas
NOTES TO FINANCIAL STATEMENTS, Continued
September 30, 2023

Proprietary Fund Types

Proprietary funds are used to account for activities that are similar to those often found in the private sector. All assets, liabilities, equities, revenues, expenses, and transfers relating to the government's business activities are accounted for through proprietary funds. The measurement focus is on determination of net income, financial position, and cash flows. Proprietary funds distinguish operating revenues and expenses from non-operating items. Operating revenues include charges for services. Operating expenses include costs of materials, contracts, personnel, and depreciation. All revenues and expenses not meeting this definition are reported as non-operating revenues and expenses. Proprietary fund types follow GAAP prescribed by the Governmental Accounting Standards Board (GASB) and all financial Accounting Standards Board's standards issued prior to November 30, 1989. Subsequent to this date, the City accounts for its enterprise funds as presented by GASB. The proprietary fund types used by the City include enterprise funds.

The government reports the following major enterprise fund:

Water, Sewer, & Electric Fund

This fund is used to account for the provision of water, sewer and electric services to the residents of the City. Activities of the fund include administration, operations and maintenance of the water production and distribution system, water collection and treatment systems, and electric services. The fund also accounts for the accumulation of resources for and the payment of long-term debt. All costs are financed through charges to utility customers.

Additionally, the government reports the following fund type:

Internal Service Fund

Revenues and expenses related to services provided to organizations inside the City on a cost reimbursement basis are accounted for in an internal service fund. The City's internal service fund was set up to provide administrative support services to other funds of the City.

During the course of operations the government has activity between funds for various purposes. Any residual balances outstanding at year end are reported as due from/to other funds and advances to/from other funds. While these balances are reported in fund financial statements, certain eliminations are made in the preparation of the government-wide financial statements. Balances between the

City of Sanger, Texas
NOTES TO FINANCIAL STATEMENTS, Continued
September 30, 2023

funds included in governmental activities (i.e., the governmental and internal service funds) are eliminated so that only the net amount is included as internal balances in the governmental activities column. Similarly, balances between the funds included in business-type activities (i.e., the enterprise funds) are eliminated so that only the net amount is included as internal balances in the business-type activities column.

Further, certain activity occurs during the year involving transfers of resources between funds. In fund financial statements these amounts are reported at gross amounts as transfers in/out. While reported in fund financial statements, certain eliminations are made in the preparation of the government-wide financial statements. Transfers between the funds included in governmental activities are eliminated so that only the net amount is included as transfers in the governmental activities column. Similarly, balances between the funds included in business-type activities are eliminated so that only the net amount is included as transfers in the business-type activities column.

D. Measurement Focus and Basis of Accounting

The accounting and financial reporting treatment is determined by the applicable measurement focus and basis of accounting. Measurement focus indicates the type of resources being measured such as *current financial resources* or *economic resources*. The basis of accounting indicates the timing of transactions or events for recognition in the financial statements.

The government-wide financial statements are reported using the *economic resources measurement focus* and the *accrual basis of accounting*. Revenues are recorded when earned and expenses are recorded when a liability is incurred, regardless of the timing of related cash flows. Property taxes are recognized as revenues in the year for which they are levied. Grants and similar items are recognized as revenue as soon as all eligibility requirements imposed by the provider have been met.

The governmental fund financial statements are reported using the *current financial resources measurement focus* and the *modified accrual basis of accounting*. Revenues are recognized as soon as they are both measurable and available. Revenues are considered to be available when they are collectible within the current period or soon enough thereafter to pay liabilities of the current period. For this purpose, the government considers revenues to be available if they are collected within 60 days of the end of the current fiscal period. Expenditures generally are recorded when a liability is incurred, as under accrual accounting. However, debt service expenditures, as well as expenditures related to compensated absences, and claims

City of Sanger, Texas
NOTES TO FINANCIAL STATEMENTS, Continued
September 30, 2023

and judgments, are recorded only when payment is due. General capital asset acquisitions are reported as expenditures in governmental funds. Issuance of long-term debt and acquisitions under leases are reported as other financing sources.

Property taxes, sales taxes, franchise taxes, licenses, and interest associated with the current fiscal period are all considered to be susceptible to accrual and so have been recognized as revenues of the current fiscal period. Entitlements are recorded as revenues when all eligibility requirements are met, including any time requirements, and the amount is received during the period or within the availability period for this revenue source (within 60 days of year end). Expenditure-driven grants are recognized as revenue when the qualifying expenditures have been incurred and all other eligibility requirements have been met, and the amount is received during the period or within the availability period for this revenue source (within 60 days of year end). All other revenue items are considered to be measurable and available only when cash is received by the government.

E. Assets, Liabilities, Deferred Outflows/Inflows of Resources and Net Position/Fund Balance

1. Deposits and Investments

The City's cash and cash equivalents are considered to be cash on hand, demand deposits and short term investments with original maturities of three months or less from the date of acquisition. For the purpose of the statement of cash flows, the proprietary fund types consider temporary investments with maturity of three months or less when purchased to be cash equivalents.

In accordance with GASB Statement No. 31, *Accounting and Reporting for Certain Investments and External Investment Pools*, the City reports all investments at fair value, except for "money market investments" and "2a7-like pools." Money market investments, which are short-term highly liquid debt instruments that may include U.S. Treasury and agency obligations, are reported at amortized costs. Investment positions in external investment pools that are operated in a manner consistent with the SEC's Rule 2a7 of the Investment Company Act of 1940, such as TexPool, are reported using the pools' share price.

The City has adopted a written investment policy regarding the investment of its funds as defined in the Public Funds Investment Act, Chapter 2256, of the Texas Governmental Code.

In summary, the City is authorized to invest in the following:

City of Sanger, Texas

NOTES TO FINANCIAL STATEMENTS, *Continued*

September 30, 2023

Direct obligations of the U.S. Government
 Fully collateralized certificates of deposit and money market accounts
 Statewide investment pools

2. Fair Value

The City has applied Governmental Accounting Standards Board (“GASB”) Statement No. 72, Fair Value Measurement and Application. GASB Statement No. 72 provides guidance for determining a fair value measurement for reporting purposes and applying fair value to certain investments and disclosures related to all fair value measurements.

3. Receivables and Interfund Transactions

Transactions between funds that are representative of lending/borrowing arrangements outstanding at the end of the year are referred to as either “interfund receivables/payables” (i.e., the current portion of interfund loans) or “advances to/from other funds” (i.e., the non-current portion of interfund loans). All other outstanding balances between funds are reported as “due to/from other funds” in the fund financial statements. If the transactions are between the primary government and its component unit, these receivables and payables are classified as “due to/from component unit/primary government.” Any residual balances outstanding between the governmental activities and business-type activities are reported in the government-wide financial statements as “internal balances.”

Advances between funds are offset by a fund balance reserve account in the applicable governmental fund to indicate they are not available for appropriation and are not expendable available financial resources.

All trade receivables are shown net of any allowance for uncollectible amounts.

4. Property Taxes

Property taxes are levied by October 1 on the assessed value listed as of the prior January 1 for all real and business personal property in conformity with Subtitle E, Texas Property Tax Code. Taxes are due on receipt of the tax bill and are delinquent if not paid before February 1 of the year following the year in which imposed. Penalties are calculated after February 1 up to the date collected by the government at the rate of 6% for the first month and increased 1% per month up to a total of 12%. Interest is calculated after February 1 at the rate of 1% per month up to the

City of Sanger, Texas
NOTES TO FINANCIAL STATEMENTS, Continued
September 30, 2023

date collected by the government. Under state law, property taxes levied on real property constitute a lien on the real property which cannot be forgiven without specific approval of the State Legislature. The lien expires at the end of twenty years. Taxes levied on personal property can be deemed uncollectible by the City.

5. Inventories and Prepaid Items

The costs of governmental fund type inventories are recorded as expenditures when the related liability is incurred, (i.e., the purchase method). The inventories are valued at the lower of cost or market using the average cost method. Certain payments to vendors reflect costs applicable to future accounting periods (prepaid expenditures) are recognized as expenditures when utilized.

6. Capital Assets

Capital assets, which include property, plant, equipment, and infrastructure assets (e.g., roads, bridges, sidewalks, and similar items) are reported in the applicable governmental or business-type activities columns in the government-wide financial statements. Capital assets are defined by the government, as assets with an initial individual cost of more than \$5,000 and an estimated useful life in excess of one year. Such assets are recorded at historical cost or estimated historical cost if purchased or constructed. Donated capital assets are recorded at estimated fair market value at the date of donation. Major outlays for capital assets and improvements are capitalized as projects are constructed.

Interest costs incurred in connection with construction of enterprise fund capital assets are capitalized when the effects of capitalization materially impact the financial statements.

The costs of normal maintenance and repairs that do not add to the value of the asset or materially extend assets' lives are not capitalized.

City of Sanger, Texas
NOTES TO FINANCIAL STATEMENTS, Continued
September 30, 2023

Property, plant, and equipment of the primary government, as well as the component units, are depreciated using the straight-line method over the following estimated useful years.

<u>Asset Description</u>	<u>Estimated Useful Life</u>
Vehicles	5-10 years
Furniture and equipment	5 to 10 years
Infrastructure	10-30 years
Water and sewer system	10-30 years
Buildings and improvements	5-40 years

7. Deferred Outflows/Inflows of Resources

In addition to assets, the statement of financial position will sometimes report a separate section for deferred outflows of resources. This separate financial statement element, *deferred outflows of resources*, represents a consumption of net position that applies to a future period(s) and so will *not* be recognized as an outflow of resources (expense/ expenditure) until then. An example is a deferred charge on refunding reported in the government-wide statement of net position. A deferred charge on refunding results from the difference in the carrying value of refunded debt and its reacquisition price. This amount is deferred and amortized over the shorter of the life of the refunded or refunding debt.

In addition to liabilities, the statement of financial position will sometimes report a separate section for deferred inflows of resources. This separate financial statement element, *deferred inflows of resources*, represents an acquisition of net position that applies to a future period(s) and so will *not* be recognized as an inflow of resources (revenue) until that time. The government has only one type of item, which arises only under a modified accrual basis of accounting, which qualifies for reporting in this category. Accordingly, the item, *unavailable revenue*, is reported only in the governmental funds balance sheet. The governmental funds report unavailable revenues from two sources: property taxes and EMS revenues. These amounts are deferred and recognized as an inflow of resources in the period that the amounts become available.

8. Net Position Flow Assumption

Sometimes the government will fund outlays for a particular purpose from both restricted (e.g., restricted bond or grant proceeds) and unrestricted resources. In order to calculate the amounts to report as restricted – net position and unrestricted – net position in the government-wide and proprietary fund financial statements, a

City of Sanger, Texas
NOTES TO FINANCIAL STATEMENTS, Continued
September 30, 2023

flow assumption must be made about the order in which the resources are considered to be applied.

9. Fund Balance Flow Assumptions

Sometimes the government will fund outlays for a particular purpose from both restricted and unrestricted resources (the total of committed, assigned, and unassigned fund balance). In order to calculate the amounts to report as restricted, committed, assigned, and unassigned fund balance in the governmental fund financial statements a flow assumption must be made about the order in which the resources are considered to be applied. It is the government's policy to consider restricted fund balance to have been depleted before using any of the components of unrestricted fund balance. Further, when the components of unrestricted fund balance can be used for the same purpose, committed fund balance is depleted first, followed by assigned fund balance. Unassigned fund balance is applied last.

10. Fund Balance Policies

Fund balance of governmental funds is reported in various categories based on the nature of any limitations requiring the use of resources for specific purposes. The government itself can establish limitations on the use of resources through either a commitment (committed fund balance) or an assignment (assigned fund balance).

The committed fund balance classification includes amounts that can be used only for the specific purposes determined by a formal action of the government's highest level of decision-making authority. The governing council is the highest level of decision-making authority for the government that can, by adoption of an ordinance prior to the end of the fiscal year, commit fund balance. Once adopted, the limitation imposed by the ordinance remains in place until a similar action is taken (the adoption of another ordinance) to remove or revise the limitation.

Amounts in the assigned fund balance classification are intended to be used by the government for specific purposes but do not meet the criteria to be classified as committed. The governing body (council) has by resolution authorized the City Manager to assign fund balance. The Council may also assign fund balance as it does when appropriating fund balance to cover a gap between estimated revenue and appropriations in the subsequent year's appropriated budget. Unlike commitments, assignments generally only exist temporarily. In other words, an additional action does not normally have to be taken for the removal of an assignment. Conversely, as discussed above, an additional action is essential to either remove or revise a commitment.

City of Sanger, Texas
NOTES TO FINANCIAL STATEMENTS, Continued
September 30, 2023

11. Compensated Absences

The liability for compensated absences reported in the government-wide and proprietary fund statements consist of unpaid, accumulated vacation balances. The liability has been calculated using the vesting method, in which leave amounts for both employees who currently are eligible to receive termination payments and other employees who are expected to become eligible in the future to receive such payments upon termination are included. Vested or accumulated vacation leave and compensated leave of government-wide and proprietary funds are recognized as an expense and liability of those funds as the benefits accrue to employees.

It is the City's policy to liquidate compensated absences with future revenues rather than with currently available expendable resources. Accordingly, the City's governmental funds recognize accrued compensated absences when it is paid.

12. Long-Term Obligations

In the government-wide financial statements, long-term debt and other long-term obligations are reported as liabilities in the applicable governmental activities statement of net position. The long-term debt consists primarily of bonds payable and accrued compensated absences.

Long-term debt for governmental funds is not reported as liabilities in the fund financial statements until due. The debt proceeds are reported as other financing sources, net of the applicable premium or discount and payments of principal and interest reported as expenditures. In the governmental fund types, issuance costs, even if withheld from the actual net proceeds received, are reported as debt service expenditures. However, claims and judgments paid from governmental funds are reported as a liability in the fund financial statements only for the portion expected to be financed from expendable available financial resources.

Long-term debt and other obligations, financed by proprietary funds, are reported as liabilities in the appropriate funds. For proprietary fund types, bond premiums, and discounts are deferred and amortized over the life of the bonds using the effective interest method, if material. Bonds payable are reported net of the applicable bond premium or discount. Issuance costs are expensed as incurred in accordance with GASB statement no. 65.

Assets acquired under the terms of leases are recorded as liabilities and capitalized in the government-wide financial statements at the present value of net minimum lease payments at inception of the lease. In the year of acquisition, lease

City of Sanger, Texas
NOTES TO FINANCIAL STATEMENTS, Continued
September 30, 2023

transactions are recorded as other financing sources and as capital outlay expenditures in the general fund. Lease payments representing both principal and interest are recorded as expenditures in the general fund upon payment with an appropriate reduction of principal recorded in the government-wide financial statements.

13. Estimates

The preparation of financial statements, in conformity with generally accepted accounting principles, requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenditures/expenses during the reporting period. Actual results could differ from those estimates.

14. Pensions

For purposes of measuring the net pension liability, deferred outflows of resources and deferred inflows of resources related to pensions, and pension expense, information about the Fiduciary Net Position of the Texas Municipal Retirement System (TMRS) and additions to/deductions from TMRS's Fiduciary Net Position have been determined on the same basis as they are reported by TMRS. For this purpose, plan contributions are recognized in the period that compensation is reported for the employee, which is when contributions are legally due. Benefit payments and refunds are recognized when due and payable in accordance with the benefit terms. Investments are reported at fair value.

15. Other Postemployment Benefits ("OPEB")

The City has implemented GASB Statement No. 75, Accounting and Financial Reporting for Postemployment Benefits Other Than Pensions. This statement applies to the individual employers (TMRS cities) in the TMRS Supplemental Death Benefits (SDB) plan, with retiree coverage. The TMRS SDBF covers both active and retiree benefits with no segregation of assets, and therefore doesn't meet the definition of a trust under GASB No. 75 (i.e., no assets are accumulated for OPEB) and as such the SDBF is considered to be an unfunded OPEB plan. For purposes of reporting under GASB 75, the retiree portion of the SDBF is not considered a cost sharing plan and is instead considered a single employer, defined benefit OPEB plan. The death benefit for active employees provides a lump-sum payment approximately equal to the employee's annual salary, calculated based on the employee's actual earnings on which TMRS deposits are made, for the 12-month

City of Sanger, Texas
NOTES TO FINANCIAL STATEMENTS, Continued
September 30, 2023

period preceding the month of death. The death benefit amount for retirees is \$7,500. GASB No. 75 requires the liability of employers and nonemployer contributing entities to employees for defined benefit OPEB (net OPEB liability) to be measured as the portion of the present value of projected benefit payments to be provided to current active and inactive employees that is attributed to those employees' past periods of service (total OPEB liability), less the amount of the OPEB plan's fiduciary net position.

16. Leases

Lessee: The City is a lessee for a noncancellable lease of equipment. The City recognizes a lease liability and an intangible right-to-use lease asset (lease asset) in the government-wide financial statements. The City recognizes lease liabilities with an initial, individual value of \$5,000 or more.

At the commencement of a lease, the City initially measures the lease liability at the present value of payments expected to be made during the lease term. Subsequently, the lease liability is reduced by the principal portion of lease payments made. The lease asset is initially measured as the initial amount of the lease liability, adjusted for lease payments made at or before the lease commencement date, plus certain initial direct costs. Subsequently, the lease asset is amortized on a straight-line basis over its useful life.

Key estimates and judgments related to leases include how the City determines (1) the discount rate it uses to discount the expected lease payments to present value, (2) lease term, and (3) lease payments.

- The City uses the interest rate charged by the lessor as the discount rate. When the interest rate charged by the lessor is not provided, the City generally uses its estimated incremental borrowing rate as the discount rate for leases.
- The lease term includes the noncancellable period of the lease. Lease payments included in the measurement of the lease liability are composed of fixed payments and purchase option price that the City is reasonably certain to exercise.

The City monitors changes in circumstances that would require a remeasurement of its lease and will remeasure the lease asset and liability if certain changes occur that are expected to significantly affect the amount of the lease liability.

Lease assets are reported with other capital assets and lease liabilities are reported with long-term debt on the statement of net position.

City of Sanger, Texas
NOTES TO FINANCIAL STATEMENTS, Continued
September 30, 2023

Lessor: The City is a lessor for a noncancellable lease of a cell tower. The City recognizes a lease receivable and a deferred inflow of resources in the government-wide and governmental fund financial statements.

At the commencement of a lease, the City initially measures the lease receivable at the present value of payments expected to be received during the lease term. Subsequently, the lease receivable is reduced by the principal portion of lease payments received. The deferred inflow of resources is initially measured as the initial amount of the lease receivable, adjusted for lease payments received at or before the lease commencement date. Subsequently, the deferred inflow of resources is recognized as revenue over the life of the lease term.

Key estimates and judgments include how the City determines (1) the discount rate it uses to discount the expected lease receipts to present value, (2) lease term, and (3) lease receipts.

- The City uses its estimated incremental borrowing rate as the discount rate for leases.
- The lease term includes the noncancellable period of the lease. Lease receipts included in the measurement of the lease receivable is composed of fixed payments from the lessee.

The City monitors changes in circumstances that would require a remeasurement of its lease, and will remeasure the lease receivable and deferred inflows of resources if certain changes occur that are expected to significantly affect the amount of the lease receivable.

17. Subscription based information technology arrangements (“SBITA”)

The City has adopted the provision of Governmental Accounting Standard Board (GASB) Statement No. 96, entitled Subscription-Based Information Technology Arrangements (“SBITA”). When implementing GASB 96, the City records right to use assets and subscription liabilities based on the present value of the payments for the related arrangements. The assets will be included within capital assets, and amortized straight-line over the term of the arrangement. The liabilities will accrue interest at the implied rate estimated by the City, and are relieved with payments over the term of the arrangements.

City of Sanger, Texas
NOTES TO FINANCIAL STATEMENTS, Continued
September 30, 2023

II. RECONCILIATION OF GOVERNMENT-WIDE AND FUND FINANCIAL STATEMENTS

A. Explanation of certain differences between the governmental fund balance sheet and the government-wide statement of net position.

The governmental fund balance sheet includes reconciliation between *fund balance-total governmental funds* and *net position-governmental activities* as reported in the government-wide statement of net position. One element of that reconciliation explains that long-term liabilities, including bonds, are not due and payable in the current period and, therefore, are not reported in the funds.

B. Explanation of certain differences between the governmental fund statement of revenues, expenditures, and changes in fund balances and the government-wide statement of activities.

The governmental fund statement of revenues, expenditures, and changes in fund balances includes a reconciliation between net changes in fund balances – total governmental funds and changes in net position of governmental states that, “the issuance of long-term debt (e.g., bonds) provides current financial resources to governmental funds, while the repayment of the principal of long-term debt consumes the current financial resources of governmental funds. Also, governmental funds report the effect of premiums, discounts, and similar items when debt is first issued, whereas these amounts are deferred and amortized in the statement of activities.”

III. STEWARDSHIP, COMPLIANCE, AND ACCOUNTABILITY

Annual budgets are adopted on a basis consistent with generally accepted accounting principles for all governmental and enterprise funds.

The appropriated budget is prepared by fund, function, and department. The legal level of control is the fund level. No funds can be transferred or added to a budgeted item without Council approval. Appropriations lapse at the end of the year. Budget amendments were only re-classes at the function level and below and there was no increase in budgeted revenues or expenses by function from amendments.

City of Sanger, Texas
NOTES TO FINANCIAL STATEMENTS, Continued
September 30, 2023

IV. DETAILED NOTES ON ALL FUNDS

A. Deposits and Investments

As of September 30, 2023, the primary government had the following investments:

<u>Investment Type</u>	<u>Carrying Value</u>	<u>Average Maturity (Years)</u>
Certificates of deposit	\$ 1,286,705	0.48
Total fair value	<u>\$ 1,286,705</u>	
Portfolio weighted average maturity		0.48

As of September 30, 2023, the 4A Component Unit had the following investments:

<u>Investment Type</u>	<u>Carrying Value</u>	<u>Average Maturity (Years)</u>
Certificates of deposit	\$ 96,826	0.51
Total fair value	<u>\$ 96,826</u>	
Portfolio weighted average maturity		0.51

As of September 30, 2023, the 4B Component Unit had the following investments:

<u>Investment Type</u>	<u>Carrying Value</u>	<u>Average Maturity (Years)</u>
Certificates of deposit	\$ 287,519	0.65
Total fair value	<u>\$ 287,519</u>	
Portfolio weighted average maturity		0.65

Interest rate risk – In accordance with its investment policy, the City manages its exposure to declines in fair values by limiting the weighted average of maturity not to exceed five years; structuring the investment portfolio so that securities mature to meet cash requirements for ongoing operations; monitoring credit ratings of portfolio position to assure compliance with rating requirements imposed by the Public Funds Investment Act; and invest operating funds primarily in short-term securities or similar government investment pools.

Credit risk – The City’s investment policy limits investments to obligations of the United States, State of Texas, or their agencies and instrumentalities with an investment quality rating of not less than “A” or its equivalent, by a nationally recognized investment rating firm. Other obligations must be unconditionally guaranteed (either express or implied) by the full faith and credit of the United

City of Sanger, Texas
NOTES TO FINANCIAL STATEMENTS, Continued
September 30, 2023

States Government or the issuing U.S. agency and investment pools with an investment quality not less than AAA or AAA-m, or equivalent, by at least one nationally recognized rating service.

Custodial credit risk – deposits In the case of deposits, this is the risk that in the event of a bank failure, the City’s deposits may not be returned to it. State statutes require that all deposits in financial institutions be insured or fully collateralized by U.S. government obligations or its agencies and instrumentalities or direct obligations of Texas or its agencies and instrumentalities that have a market value of not less than the principal amount of the deposits. As of September 30, 2023, the market values of pledged securities and FDIC exceeded bank balances.

Custodial credit risk – investments For an investment, this is the risk that, in the event of the failure of the counterparty, the City will not be able to recover the value of its investments or collateral securities that are in the possession of an outside party. The City’s investment policy requires that it will seek to safekeeping securities at financial institutions, avoiding physical possession. Further, all trades, where applicable, are executed by delivery versus payment to ensure that securities are deposited in the City’s safekeeping account prior to the release of funds.

B. Receivables

1. The following comprise trade receivable balances of the primary government at year end:

	<u>General</u>	<u>Debt Service</u>	<u>Water, Sewer & Electric</u>	<u>Total</u>
Property taxes	\$ 157,741	\$ 13,543	\$ -	\$ 171,284
Sales tax	304,025	-	-	304,025
Franchise & local taxes	64,718	-	-	64,718
Hotel occupancy	34,600	-	-	34,600
EMS	556,651	-	-	556,651
Accounts	206,156	-	1,604,619	1,810,775
Lease	90,079	-	-	90,079
Allowance	(362,393)	(4,279)	(48,425)	(415,097)
	<u>\$ 1,051,577</u>	<u>\$ 9,264</u>	<u>\$ 1,556,194</u>	<u>\$ 2,617,035</u>

City of Sanger, Texas
NOTES TO FINANCIAL STATEMENTS, Continued
September 30, 2023

2. The following comprise trade receivable balances of the component units at year end:

	4A	4B	Total
Sales tax	\$ 152,012	\$ 152,012	\$ 304,024
	\$ 152,012	\$ 152,012	\$ 304,024

3. The City is the lessor of a contract in which the City receives lease payments from AT&T for the use of an existing cell tower. The lease commenced on May 1, 2018, with a term of 120 months. Monthly lease payments of \$1,632 will be paid through April 1, 2023. The lease payments increase to \$1,795 per month for the duration of the lease term, ending in April 2028. As of September 30, 2023, the lease receivable and offsetting deferred inflows amounted to \$90,079 and \$79,130, respectively.

The annual principal and interest payments to be received are as follows:

Year ending September 30,	Governmental Activities	
	Principal	Interest (4%)
2024	\$ 18,266	\$ 3,279
2025	19,019	2,525
2026	19,794	1,750
2027	20,601	944
2028	12,399	169
	\$ 90,079	\$ 8,667

C. Inventory

The following comprise the inventory balances of the primary government at year end:

Inventory type	Cost
Electric Department	\$ 880,760
Water Department	92,332
Total	\$ 973,092

City of Sanger, Texas
NOTES TO FINANCIAL STATEMENTS, Continued
September 30, 2023

D. Capital Assets

A summary of changes in governmental activities capital assets for the year end was as follows:

	<u>Beginning Balances</u>	<u>Increases</u>	<u>Disposals / Reclassifications</u>	<u>Ending Balances</u>
Capital assets, not being depreciated:				
Land	\$ 1,044,933	\$ 12,364,989	\$ -	\$ 13,409,922
Construction in progress	21,000	481,948	-	502,948
Total capital assets not being depreciated	<u>1,065,933</u>	<u>12,846,937</u>	<u>-</u>	<u>13,912,870</u>
Capital assets, being depreciated:				
Infrastructure	20,573,730	838,470	-	21,412,200
Buildings and improvements	6,878,785	125,958	-	7,004,743
Subscription assets	120,990	-	-	120,990
Right to use assets	16,988	72,649	(16,988)	72,649
Machinery and equipment	5,344,907	303,310	-	5,648,217
Total capital assets being depreciated	<u>32,935,400</u>	<u>1,340,387</u>	<u>(16,988)</u>	<u>34,258,799</u>
Less accumulated depreciation/amortization				
Infrastructure	8,914,661	733,811	-	9,648,472
Buildings and improvements	3,440,482	293,603	-	3,734,085
Subscription assets	40,330	40,330	-	80,660
Right to use assets	10,729	15,003	(16,988)	8,744
Machinery and equipment	3,937,928	373,979	-	4,311,907
Total accumulated depreciation/amortization	<u>16,344,130</u>	<u>1,456,726</u>	<u>(16,988)</u>	<u>17,783,868</u>
Net capital assets being depreciated	<u>16,591,270</u>	<u>(116,339)</u>	<u>-</u>	<u>16,474,931</u>
Total Capital Assets	<u>\$ 17,657,203</u>	<u>\$ 12,730,598</u>	<u>\$ -</u>	<u>\$ 30,387,801</u>

Depreciation was charged to governmental functions as follows:

General government	\$ 107,744
Police department	127,987
Public works	779,177
Culture and recreation	261,360
Fire and rescue	115,501
Internal service	64,957
Total Governmental Activities Depreciation Expense	<u>\$ 1,456,726</u>

City of Sanger, Texas
NOTES TO FINANCIAL STATEMENTS, Continued
September 30, 2023

A summary of changes in business-type activities capital assets for the year end was as follows:

	Beginning Balances	Increases	Disposals / Reclassifications	Ending Balances
Capital assets, not being depreciated:				
Land	\$ 496,867	\$ 3,525,142	\$ -	\$ 4,022,009
Construction in progress	8,274,924	3,233,071	(1,167,742)	10,340,253
Total capital assets not being depreciated	<u>8,771,791</u>	<u>6,758,213</u>	<u>(1,167,742)</u>	<u>14,362,262</u>
Capital assets, being depreciated:				
Infrastructure	45,597,645	438,135	850,750	46,886,530
Buildings and improvements	865,245	-	-	865,245
Machinery and equipment	2,281,268	13,604	-	2,294,872
Subscription assets	7,369	-	-	7,369
Total capital assets being depreciated	<u>48,751,527</u>	<u>451,739</u>	<u>850,750</u>	<u>50,054,016</u>
Less accumulated depreciation/amortization				
Infrastructure	19,043,046	1,584,645	-	20,627,691
Buildings and improvements	670,179	21,426	-	691,605
Machinery and equipment	1,905,479	92,910	-	1,998,389
Subscription assets	2,456	2,456	-	4,912
Total accumulated depreciation/amortization	<u>21,621,160</u>	<u>1,701,437</u>	<u>-</u>	<u>23,322,597</u>
Net capital assets being depreciated	27,130,367	(1,249,698)	850,750	26,731,419
Total Capital Assets	<u>\$ 35,902,158</u>	<u>\$ 5,508,515</u>	<u>\$ (316,992)</u>	<u>\$ 41,093,681</u>

Depreciation was charged to business-type activities as follows:

Water	\$ 412,636
Sewer	1,075,109
Electric	209,658
Administration	4,034
Total Business-type Activities Depreciation/Amortization Expense	<u>\$ 1,701,437</u>

City of Sanger, Texas
NOTES TO FINANCIAL STATEMENTS, Continued
September 30, 2023

A summary of changes in component unit (4A Component Unit) capital assets for the year end was as follows:

	<u>Beginning Balances</u>	<u>Additions</u>	<u>Retirements/ Reclassifications</u>	<u>Ending Balances</u>
Capital assets, being depreciated:				
Buildings and improvements	\$ 1,080,797	\$ -	\$ (1,080,797)	\$ -
Furniture and fixtures	40,950	-	-	40,950
Total capital assets being depreciated	<u>1,121,747</u>	<u>-</u>	<u>(1,080,797)</u>	<u>40,950</u>
Less accumulated depreciation				
Buildings and improvements	482,638	38,360	(520,869)	129
Furniture and fixtures	33,744	3,333	-	37,077
Total accumulated depreciation	<u>516,382</u>	<u>41,693</u>	<u>(520,869)</u>	<u>37,206</u>
Net capital assets being depreciated	<u>605,365</u>	<u>(41,693)</u>	<u>(559,928)</u>	<u>3,744</u>
Total Capital Assets	<u><u>\$ 605,365</u></u>	<u><u>\$ (41,693)</u></u>	<u><u>\$ (559,928)</u></u> *	<u><u>\$ 3,744</u></u>

The 4A component unit sold warehouse assets with a book value of \$559,928 during the current year.

* The component unit received \$1,498,696 for the sale of a building. Therefore, a gain of \$938,768 was recognized during the fiscal year ended 2023.

The 4A Component Unit recognized depreciation expense of \$41,693 during the year ended September 30, 2023.

A summary of changes in component unit (4B Component Unit) capital assets for the year end was as follows:

	<u>Beginning Balances</u>	<u>Additions</u>	<u>Retirements/ Reclassifications</u>	<u>Ending Balances</u>
Capital assets, not being depreciated:				
Construction in progress	\$ -	\$ 356,797	\$ (356,797)	\$ -
Total capital assets not being depreciated	<u>-</u>	<u>356,797</u>	<u>(356,797)</u>	<u>-</u>
Net capital assets not being depreciated	<u>-</u>	<u>356,797</u>	<u>(356,797)</u>	<u>-</u>
Total Capital Assets	<u><u>\$ -</u></u>	<u><u>\$ 356,797</u></u>	<u><u>\$ (356,797)</u></u> **	<u><u>\$ -</u></u>

** Assets were transferred to governmental activities during the current year.

City of Sanger, Texas
NOTES TO FINANCIAL STATEMENTS, Continued
September 30, 2023

E. Long-term Debt

The following is a summary of changes in the City's total governmental long-term liabilities for the year ended. The City uses the debt service fund to liquidate governmental activities debts.

	<u>Beginning Balance</u>	<u>Additions</u>	<u>Amortization/ Payments</u>	<u>Ending Balance</u>	<u>Amounts Due within One Year</u>
Governmental Activities:					
Bonds and certificates:					
General Obligation Bonds	\$ 333,000	\$ -	\$ (6,600)	\$ 326,400	\$ 31,200
Certificates of Obligation	1,149,600	10,190,000	(281,400)	11,058,200	422,400
Tax Notes	-	5,065,000	-	5,065,000	646,000
Less deferred amounts:					
For issuance premiums	60,961	-	(14,686)	46,275	-
	<u>1,543,561</u>	<u>15,255,000</u>	<u>(302,686)</u>	<u>16,495,875</u>	<u>1,099,600</u>
Other liabilities:					
Note payable	97,290	-	(48,287)	49,003	49,003
Lease liabilities	6,614	72,649	(11,255)	68,008	13,579
Subscription liabilities	78,529	-	(38,247)	40,282	40,282
Total Governmental Activities	<u>\$ 1,725,994</u>	<u>\$ 15,327,649</u>	<u>\$ (400,475)</u>	<u>\$ 16,653,168</u>	<u>\$ 1,202,464</u>
Long-term liabilities due in more than one year				<u>\$ 15,450,704</u>	
Business-Type Activities:					
General Obligation Bonds	\$ 2,442,000	\$ -	\$ (48,400)	\$ 2,393,600	\$ 228,800
Certificates of Obligation	33,235,400	5,025,000	(928,600)	37,331,800	797,600
Less deferred amounts:					
For issuance premiums	2,656,978	72,596	(137,356)	2,592,218	-
	<u>38,334,378</u>	<u>5,097,596</u>	<u>(1,114,356)</u>	<u>42,317,618</u>	<u>1,026,400</u>
Other liabilities:					
Subscription liabilities	4,783	-	(2,330)	2,453	2,453
Total Business-Type Activities	<u>\$ 38,339,161</u>	<u>\$ 5,097,596</u>	<u>\$ (1,116,686)</u>	<u>\$ 42,320,071</u>	<u>\$ 1,028,853</u>
Long-term liabilities due in more than one year				<u>\$ 41,291,218</u>	

City of Sanger, Texas
NOTES TO FINANCIAL STATEMENTS, Continued
September 30, 2023

Long-term debt at year end was comprised of the following debt issues:

	Governmental Activities	Business - Type Activities	Total
General Obligation Bonds:			
\$2,830,000 General Obligation Refunding Bond, Series 2021B, due in installments through 2033, interest at 0.25% to 2.13%	\$ 326,400	\$ 2,393,600	\$ 2,720,000
Total General Obligation Bonds	\$ 326,400	\$ 2,393,600	\$ 2,720,000
Certificates of Obligation:			
\$1,750,000 Certificates of Obligation, Series 2007, due in annual installments through 2027, interest at 4.4%	\$ 163,200	\$ 316,800	\$ 480,000
\$5,025,000 Certificates of Obligation, Series 2023B, due in annual installments through 2053, interest at 4% to 5%	-	5,025,000	5,025,000
\$5,870,000 Certificates of Obligation, Series 2015, due in annual installments through 2035, interest at 3.4% to 5.5%	-	4,670,000	4,670,000
\$9,240,000 Certificates of Obligation, Series 2017, due in annual installments through 2035, interest at 3% to 4%	-	9,055,000	9,055,000
\$1,535,000 Certificates of Obligation, Series 2019, due in annual installments through 2026, interest at 3% to 4.75%	705,000	-	705,000
\$18,615,000 Certificates of Obligation, Series 2021A, due in annual installments through 2046, interest at 2% to 4%	-	18,265,000	18,265,000
\$10,190,000 Certificates of Obligation, Series 2023C, due in annual installments through 2053, interest at 4.89% to 5.55%	10,190,000	-	10,190,000
Total Certificates of Obligation	\$ 11,058,200	\$ 37,331,800	\$ 48,390,000
Plus deferred amounts:			
Issuance premiums	\$ 46,275	\$ 2,592,218	\$ 2,638,493
Total Deferred Amounts	\$ 46,275	\$ 2,592,218	\$ 2,638,493
Limited Tax Notes:			
\$5,065,000 Tax Notes, Series 2023, due in installments through August 1, 2030, interest at 3.7%	\$ 5,065,000	\$ -	\$ 5,065,000
Total Tax Notes	\$ 5,065,000	\$ -	\$ 5,065,000

City of Sanger, Texas
NOTES TO FINANCIAL STATEMENTS, Continued
September 30, 2023

	<u>Governmental Activities</u>	<u>Business - Type Activities</u>	<u>Total</u>
Long-term Debt (Continued):			
Note Payable:			
\$435,000 Note payable to financial institution, due in annual installments of \$51,535 through 2024, interest at 3.346%	\$ 49,003	\$ -	\$ 49,003
Total Note Payable	<u>\$ 49,003</u>	<u>\$ -</u>	<u>\$ 49,003</u>
Lease & Subscription Liabilities:			
Lease for use of copier; with a term of 60 months; monthly payments of \$1,331; optional renewal period; 4% interest	\$ 68,008	\$ -	\$ 68,008
Subscription liability for computer software, with a term of 3 years, annual payments of \$45,047; 5.38% interest	40,282	2,453	42,735
Total Long-term Liabilities	<u>\$ 16,653,168</u>	<u>\$ 42,320,071</u>	<u>\$ 58,973,239</u>

Long-term liabilities applicable to the City's governmental activities are not due and payable in the current period and accordingly, are not reported as fund liabilities in the governmental funds. Interest on long-term debt is not accrued in governmental funds, but rather is recognized as an expenditure when due.

The annual requirements to amortize governmental and business-type activities debt issues outstanding at year ending were as follows:

General Obligation Bonds

General Obligation Bonds

<u>Year ending September 30,</u>	<u>Governmental Activities</u>		<u>Business-Type Activities</u>	
	<u>Principal</u>	<u>Interest</u>	<u>Principal</u>	<u>Interest</u>
2024	\$ 31,200	\$ 5,134	\$ 228,800	\$ 37,652
2025	30,600	4,956	224,400	36,348
2026	31,200	4,690	228,800	34,395
2027	31,800	4,341	233,200	31,833
2028	31,800	3,889	233,200	28,521
Thereafter	169,800	10,539	1,245,200	77,283
	<u>\$ 326,400</u>	<u>\$ 33,549</u>	<u>\$ 2,393,600</u>	<u>\$ 246,032</u>

City of Sanger, Texas
NOTES TO FINANCIAL STATEMENTS, Continued
September 30, 2023

Combination Tax and Revenue Certificates of Obligations

Year ending September 30,	Governmental Activities		Business-Type Activities	
	Principal	Interest	Principal	Interest
2024	\$ 422,400	\$ 591,108	\$ 797,600	\$ 1,298,119
2025	429,100	576,536	835,900	1,278,451
2026	452,500	548,126	902,500	1,254,461
2027	214,200	528,387	935,800	1,228,481
2028	180,000	518,130	1,010,000	1,195,331
Thereafter	9,360,000	8,075,525	32,850,000	12,087,744
	<u>\$ 11,058,200</u>	<u>\$ 10,837,812</u>	<u>\$ 37,331,800</u>	<u>\$ 18,342,587</u>

General obligation bonds are direct obligations of the City for which its full faith and credit are pledged. Repayment of general obligation bonds are from taxes levied on all taxable property located within the City.

Tax Notes

Year ending September 30,	Governmental Activities	
	Principal	Interest
2024	\$ 646,000	\$ 175,454
2025	670,000	151,108
2026	695,000	125,856
2027	722,000	99,641
2028	749,000	72,428
Thereafter	1,583,000	59,108
	<u>\$ 5,065,000</u>	<u>\$ 683,595</u>

Note payable

Year ending September 30,	Governmental Activities	
	Principal	Interest
2024	\$ 49,003	\$ 1,668
	<u>\$ 49,003</u>	<u>\$ 1,668</u>

The City entered into a note payable to finance property. The property is classified as machinery and equipment with a total carrying value as of yearend for governmental activities of \$15,381. This property serves as collateral for the note

City of Sanger, Texas
NOTES TO FINANCIAL STATEMENTS, Continued
September 30, 2023

payable. In the event the City were to default on the agreements the lender has the right to take possession of the property.

Lease & subscription liabilities

Year ending September 30,	Governmental Activities	
	Principal	Interest
2024	\$ 53,861	\$ 4,577
2025	14,121	1,856
2026	14,674	1,303
2027	15,230	747
2028	10,404	156
	<u>\$ 108,290</u>	<u>\$ 8,639</u>

Subscription liabilities

Year ending September 30,	Business-Type Activities	
	Principal	Interest
2024	\$ 2,453	\$ 2,312
	<u>\$ 2,453</u>	<u>\$ 2,312</u>

The City entered into leases to finance two copier machines. The property is classified as right to use assets with a total carrying value as of yearend for governmental activities of \$63,905.

The City owns computer software that qualifies as right to use assets with a total carrying value as of yearend for governmental activities of \$40,240.

The City owns computer software that qualifies as right to use assets with a total carrying value as of yearend for business-type activities of \$2,457.

City of Sanger, Texas
NOTES TO FINANCIAL STATEMENTS, Continued
September 30, 2023

F. Other Long-term Liabilities

The following is a summary of changes in the City's other long-term liabilities for the year ended. In general, the City uses the general fund to liquidate governmental activities compensated absences.

	<u>Beginning Balance</u>	<u>Additions</u>	<u>Reductions</u>	<u>Ending Balance</u>	<u>Amounts Due Within One Year</u>
Governmental Activities:					
Compensated Absences	\$ 112,654	\$ 121,735	\$ (101,389)	\$ 133,000	\$ 119,700
Compensated Absences in internal service fund	36,574	37,835	(32,917)	41,492	37,343
Total Governmental Activities	<u>\$ 149,228</u>	<u>\$ 159,570</u>	<u>\$ (134,306)</u>	<u>\$ 174,492</u>	<u>\$ 157,043</u>
Long-term Liabilities Due in More than One Year				<u>\$ 17,449</u>	
Business-Type Activities:					
Compensated Absences	\$ 85,847	\$ 75,665	\$ (77,262)	\$ 84,250	\$ 75,825
Total Business-Type Activities	<u>\$ 85,847</u>	<u>\$ 75,665</u>	<u>\$ (77,262)</u>	<u>\$ 84,250</u>	<u>\$ 75,825</u>
Long-term Liabilities Due in More than One Year				<u>\$ 8,425</u>	

G. Conduit Debt

Before the current year, the City issued notes payable totaling \$230,461,407 for the purpose of assisting with financing needed by not-for-profit organizations to promote their cause. The final maturities on notes payable range from March 2019 through December 2041. The notes are secured by various assets of the borrower. The City has no liability for the notes payable in the event of default by the borrowers. Accordingly, the bonds are not reported as liabilities in the City's financial statements.

H. Deferred Charge on Refunding

Deferred charges resulting from the issuance of 2021B general obligation refunding bonds have been recorded as a deferred outflow of resources and are being amortized to interest expense over the terms of the respective refunded debts. Current year balances for governmental and business-type activities totaled \$9,604 and \$70,433, respectively. Current year amortization expense for governmental and business-type activities totaled \$908 and \$6,655, respectively.

City of Sanger, Texas
NOTES TO FINANCIAL STATEMENTS, Continued
September 30, 2023

I. Interfund Transactions

Amounts transferred between funds relate to amounts collected, various capital expenditures, annual funding, and debt payments.

Transfers Out:	Transfers In:				Total
	General	Debt Service	Water, Sewer, Electric	Internal Service	
Debt service	\$ 51,535	\$ -	\$ -	\$ -	\$ 51,535
Capital projects	-	4,513	-	-	4,513
Water, sewer, and electric	775,395	-	-	-	775,395
Governmental activities	-	-	11,948	38,310	50,258
Total	\$ 826,930	\$ 4,513	\$ 11,948	\$ 38,310	\$ 881,701

The internal service fund provides administrative services to the general and water, sewer, & electric funds.

Below is a summary of the amounts paid from these funds to the internal service fund for the year ended September 30, 2023:

Paid by:	Received by:
General	Internal Service
General	\$ 1,263,041
Enterprise	1,894,561
	\$ 3,157,602

The compositions of interfund due to/from balances as of the year ended September 30, 2023 were as follows:

Payable fund:	Receivable fund:
General	Enterprise
General	\$ 50,259
	\$ 50,259

As of September 30, 2023, the 4A and 4B component unit had a payable balance of \$67,408, respectively, totaling \$134,816, due to the primary government.

City of Sanger, Texas
NOTES TO FINANCIAL STATEMENTS, Continued
September 30, 2023

Interfund balances resulted from the timing difference between the dates that (1) interfund goods and services are provided or reimbursable expenditures occur, (2) transactions are recorded in the accounting system, and (3) payments between funds are made. All balances are expected to be paid in the subsequent year.

J. Fund Equity

The City records fund balance restrictions on the fund level to indicate that a portion of the fund balance is legally restricted for a specific future use or to indicate that a portion of the fund balance is not available for expenditures.

The following is a list of fund balances restricted/committed by the City:

	Restricted Gov.	Committed
	Fund Balance	Fund Balance
Municipal court	\$ 16,724 *	\$ -
Tourism	186,589 *	-
Library	106,452 **	-
Public safety	126,178 *	-
Debt service	402,465	-
Capital projects	2,674,352	-
Parks	19,416	-
Streets	1,446,341	-
A.R.P grant - public safety	2,174,861	-
Employee benefits	-	135,773
	\$ 7,153,378	\$ 135,773

* Restricted by enabling legislation
 ** Restricted by donor

V. OTHER INFORMATION

A. Risk Management

The City is exposed to various risks of loss related to torts; theft of, damage to and destruction of assets, errors and omissions; and natural disasters for which the City participates along with over 2,800 other entities in the Texas Municipal League’s Intergovernmental Risk Pools. The Pool purchases commercial insurance at group rates for participants in the Pool. The City has no additional risk or responsibility to the Pool outside of the payment of insurance premiums. The City has not significantly reduced insurance coverage or had settlements which exceeded coverage amounts for the past three years.

City of Sanger, Texas
NOTES TO FINANCIAL STATEMENTS, Continued
September 30, 2023

B. Contingent Liabilities

Amounts received or receivable from granting agencies are subject to audit and adjustment by grantor agencies, principally the federal government. Any disallowed claims, including amounts already collected, may constitute a liability of the applicable funds. The amounts of expenditures which may be disallowed by the grantor cannot be determined at this time although the City expects such amounts, if any, to be immaterial.

Liabilities are reported when it is probable that a loss has occurred, and the amount of the loss can be reasonably estimated. Liabilities include an amount for claims that have been incurred but not reported. Claim liabilities are calculated considering the effects of inflation, recent claim settlement trends, including frequency and amount of payouts, and other economic and social factors.

C. Construction commitments

The government has active construction projects as of September 30, 2023. The projects include street construction and improvements, sewer plant and the construction of additional water lines and repairs.

City of Sanger, Texas
NOTES TO FINANCIAL STATEMENTS, Continued
September 30, 2023

At year end the government's commitments with contractors are as follows:

Project	Construction Commitment @ 09/30/23	Vendor
Street/Utility Maintenance Program	\$ 26,258.75	New gen Strategies
2022-2023 Street Rehab Program	157,289.21	Reynolds Asphalt
I-35 Aesthetics	1,625.00	Kimley-Horn & Associates
Generators for Buildings	367,287.80	Clifford Power Systems
Various Projects Totals	\$ 552,460.76	
FM 455 Utility Relocation	\$ 20,365.31	Primoris T&D
FM 455 Utility Relocation	53,791.14	Dannenbaum Engineering
FM 455 Utility Relocation	60,679.37	Quality Excavation
FM 455 Utility Relocation	7,000.00	Primoris T&D
FM 455 Utility Relocation	4,460.00	Primoris T&D
FM 455 Utility Relocation	102,283.29	Primoris T&D
FM 455 Utility Relocation	2,046.00	Techline, Inc
FM 455 Utility Relocation	156,228.16	Quality Excavation
Project Total	\$ 406,853.27	
I-35 Utility Relocation	\$ 71,772.67	Kimley-Horn & Associates
I-35 Utility Relocation	41,000.00	Power-D Utility
I-35 Utility Relocation	19,580.00	Power-D Utility
I-35 Utility Relocation	20,000.00	Power-D Utility
Project Total	\$ 152,352.67	
AMR Metering System	\$ 2,185,010.03	Aqua Metric Sales
AMR Metering System	853.33	Tyler Technologies
Project Total	\$ 2,185,863.36	
Generators for Buildings	\$ 264,271.20	Clifford Power Systems
Generators for Buildings	390,900.00	Maguire Iron, Inc
Project Total	\$ 655,171.20	
WWTP Site Study	\$ 26,724.50	KSA Engineers
Various Projects Totals	\$ 26,724.50	
Total	\$ 3,426,965	

City of Sanger, Texas
NOTES TO FINANCIAL STATEMENTS, Continued
September 30, 2023

D. Arbitrage

The Tax Reform Act of 1986 instituted certain arbitrage consisting of complex regulations with respect to issuance of tax-exempt bonds after August 31, 1986. Arbitrage regulations deal with the investment of tax-exempt bond proceeds at an interest yield greater than the interest yield paid to bondholders. Generally, all interest paid to bondholders can be retroactively rendered taxable if applicable rebates are not reported and paid to the Internal Revenue Service at least every five years for applicable bond issues. Accordingly, there is the risk that if such calculations are not performed correctly, a substantial liability to the City could result. The City does anticipate that it will have an arbitrage liability and performs annual calculations to estimate this potential liability. The City will also engage an arbitrage consultant to perform the calculations in accordance with Internal Revenue Service's rules and regulations if indicated.

E. Defined Benefit Pension Plans

1. Plan Description

The City of Sanger, Texas participates as one of more than 919 plans in the nontraditional, joint contributory, hybrid defined benefit pension plan administered by the Texas Municipal Retirement System (TMRS). TMRS is an agency created by the State of Texas and administered in accordance with the TMRS Act, Subtitle G, Title 8, Texas Government Code (the TMRS Act) as an agent multiple-employer retirement system for municipal employees in the State of Texas. The TMRS Act places the general administration and management of the System with a six-member Board of Trustees. Although the Governor, with the advice and consent of the Senate, appoints the Board, TMRS is not fiscally dependent on the State of Texas. TMRS's defined benefit pension plan is a tax-qualified plan under Section 401 (a) of the Internal Revenue Code. TMRS issues a publicly available annual comprehensive financial report (ACFR) that can be obtained at www.tMrs.com.

All eligible employees of the city are required to participate in TMRS.

2. Benefits Provided

TMRS provides retirement, disability, and death benefits. Benefit provisions are adopted by the governing body of the city, within the options available in the state statutes governing TMRS.

City of Sanger, Texas
NOTES TO FINANCIAL STATEMENTS, Continued
September 30, 2023

At retirement, the benefit is calculated as if the sum of the employee's contributions, with interest, and the city-financed monetary credits with interest were used to purchase an annuity. Members may choose to receive their retirement benefit in one of seven payments options. Members may also choose to receive a portion of their benefit as a Partial Lump Sum Distribution in an amount equal to 12, 24, or 36 monthly payments, which cannot exceed 75% of the member's deposits and interest.

The plan provisions are adopted by the governing body of the City, within the options available in the state statutes governing TMRS.

Plan provisions for the City were as follows:

	<u>Plan Year 2022</u>	<u>Plan Year 2021</u>
Employee deposit rate	6.0%	6.0%
Matching ratio (city to employee)	2 to 1	2 to 1
Years required for vesting	5	5
Service retirement eligibility (expressed as age / years of service)	60/5, 0/20	60/5, 0/20
Updated service credit	100% Repeating Transfers	100% Repeating Transfers
Annuity increase (to retirees)	0% of CPI	0% of CPI

Employees covered by benefit terms

At the December 31, 2022 valuation and measurement date, the following employees were covered by the benefit terms:

Inactive employees or beneficiaries currently receiving benefits	32
Inactive employees entitled to but not yet receiving benefits	38
Active employees	78
Total	148

3. Contributions

The contribution rates for employees in TMRS are either 5%, 6%, or 7% of employee gross earnings, and the city matching percentages are either 100%, 150%, or 200%, both as adopted by the governing body of the City. Under the state law governing TMRS, the contribution rate for each city is determined annually by the actuary, using the Entry Age Normal (EAN) actuarial cost method. The actuarially

City of Sanger, Texas

NOTES TO FINANCIAL STATEMENTS, *Continued*

September 30, 2023

determined rate is the estimated amount necessary to finance the cost of benefits earned by employees during the year, with an additional amount to finance any unfunded accrued liability.

Employees for the City of Sanger were required to contribute 6% of their annual gross earnings during the fiscal year. The contribution rates for the City of Sanger were 8.50% and 8.61% in calendar years 2022 and 2023, respectively. The City's contributions to TMRS for the year ended September 30, 2023, were \$681,853, and \$187,127 greater than the required contributions.

4. Net Pension Liability

The City's Net Pension Liability (NPL) was measured as of December 31, 2022, and the Total Pension Liability (TPL) used to calculate the Net Pension Liability was determined by an actuarial valuation as of that date.

Actuarial assumptions:

The Total Pension Liability in the December 31, 2022 actuarial valuation was determined using the following actuarial assumptions:

Inflation	2.5% per year
Overall payroll growth	2.75% per year
Investment Rate of Return	6.75%, net of pension plan investment expense, including inflation

Salary increases are based on a service-related table. Mortality rates for active members are based on the PUB(10) mortality tables with the Public Safety table used for males and the General Employee table used for females. Mortality rates for healthy retirees and beneficiaries are based on the Gender-distinct 2019 Municipal Retirees of Texas mortality tables. The rates for actives, healthy retirees and beneficiaries are projected on a fully generational basis by Scale UMP to account for future mortality improvements. For disabled annuitants, the same mortality tables for healthy retirees is used with a 4-year set-forward for males and a 3-year set-forward for females. In addition, a 3.5% and 3.0% minimum mortality rate is applied, for males and females respectively, to reflect the impairment for younger members who become disabled. The rates are projected on a fully generational basis by Scale UMP to account for future mortality improvements subject to the floor.

The actuarial assumptions were developed primarily from the actuarial investigation of the experience of TMRS over the four-year period from December

City of Sanger, Texas
NOTES TO FINANCIAL STATEMENTS, Continued
September 30, 2023

31, 2014 to December 31, 2018. They were adopted in 2019 and first used in the December 31, 2019 actuarial valuation. The post-retirement mortality assumption for Annuity Purchase Rates (APRs) is based on the Mortality Experience Investigation Study covering 2009 through 2011 and dated December 31, 2013. Plan assets are managed on a total return basis with an emphasis on both capital appreciation as well as the production of income in order to satisfy the short-term and long-term funding needs of TMRS. Plan assets are managed on a total return basis with an emphasis on both capital appreciation as well as the production of income in order to satisfy the short-term and long-term funding needs of TMRS.

The long-term expected rate of return on pension plan investments was determined using a building-block method in which best estimate ranges of expected future real rates of return (expected returns, net of pension plan investment expense and inflation) are developed for each major asset class. These ranges are combined to produce the long-term expected rate of return by weighting the expected future real rates of return by the target asset allocation percentage and by adding expected inflation. In determining their best estimate of a recommended investment return assumption under the various alternative asset allocation portfolios, GRS focused on the area between (1) arithmetic mean (aggressive) without an adjustment for time (conservative) and (2) the geometric mean (conservative) with an adjustment for time (aggressive). The target allocation and best estimates of real rates of return for each major asset class in fiscal year 2022 are summarized in the following table:

Asset Class	Target Allocation	Long-Term Expected Real Rate of Return (Arithmetic)
Global Public Equity	35.0%	7.7%
Core Fixed Income	6.0%	4.9%
Non-Core Fixed Income	20.0%	8.7%
Other Public/Private Markets	12.0%	8.1%
Real Estate	12.0%	5.8%
Hedge Funds	5.0%	6.9%
Private Equity	10.0%	11.8%
Total	100.0%	

Discount Rate:

The discount rate used to measure the Total Pension Liability was 6.75%. The projection of cash flows used to determine the discount rate assumed that employee and employer contributions will be made at the rates specified in statute. Based on that assumption, the pension plan's Fiduciary Net Position was projected to be

City of Sanger, Texas
NOTES TO FINANCIAL STATEMENTS, Continued
September 30, 2023

available to make all projected future benefit payments of current active and inactive employees. Therefore, the long-term expected rate of return on pension plan investments was applied to all periods of projected benefit payments to determine the Total Pension Liability.

Changes in the Net Pension Liability:

	Total Pension Liability (a)	Plan Fiduciary Net Position (b)	Net Pension Liability (a) – (b)
Balance at 12/31/21	\$ 13,500,308	\$ 13,117,908	\$ 382,400
Changes for the year:			
Service Cost	776,119	-	776,119
Interest (on the Total Pension Liab.)	1,028,630	-	1,028,630
Change in benefit terms	1,680,179	-	1,680,179
Difference between expected and actual experience	(260,060)	-	(260,060)
Changes of assumptions	-	-	-
Contributions – employer	-	449,999	(449,999)
Contributions – employee	-	317,647	(317,647)
Net investment income	-	(958,693)	958,693
Benefit payments, including refunds of emp. contributions	(659,161)	(659,161)	-
Administrative expense	-	(8,286)	8,286
Other changes	-	9,888	(9,888)
Net changes	2,565,707	(848,606)	3,414,313
Balance at 12/31/22	\$ 16,066,015	\$ 12,269,302	\$ 3,796,713

Sensitivity of the net pension liability to changes in the discount rate

The following presents the net pension liability of the City, calculated using the discount rate of 6.75%, as well as what the City's net pension liability would be if it were calculated using a discount rate that is 1-percentage-point lower (5.75%) or 1-percentage-point higher (7.75%) than the current rate:

1% Decrease 5.75%	Current Single Rate Assumption 6.75%	1% Increase 7.75%
\$ 6,178,150	\$ 3,796,713	\$ 1,845,046

City of Sanger, Texas
NOTES TO FINANCIAL STATEMENTS, Continued
September 30, 2023

Pension Plan Fiduciary Net Position:

Detailed information about the pension plan's Fiduciary Net Position is available in a separately-issued TMRS financial report. That report may be obtained on the internet at www.tmr.com.

5. Pension Expense and Deferred Outflows and Inflows of Resources Related to Pensions

For the year ended September 30, 2023, the City recognized pension expense of \$2,525,991.

At September 30, 2023, the City reported deferred outflows and deferred inflows of resources related to pensions from the following sources:

	<u>Deferred Outflows of Resources</u>	<u>Deferred (Inflows) of Resources</u>
Difference between projected and investment earnings	\$ 854,073	\$ -
Changes in actuarial assumptions	25,616	-
Differences between expected and actual economic experience	-	(116,147)
Contributions subsequent to the measurement date	359,361	-
Total	<u>\$ 1,239,050</u>	<u>\$ (116,147)</u>

The City reported \$359,361 as deferred outflows of resources related to pensions resulting from contributions subsequent to the measurement date that will be recognized as a reduction of the net pension liability for the year ending September 30, 2024.

City of Sanger, Texas
NOTES TO FINANCIAL STATEMENTS, Continued
September 30, 2023

Other amounts reported as deferred outflows and inflows of resources related to pensions will be recognized in pension expense as follows:

Year ended December 31:		
2023	\$	66,301
2024		195,291
2025		189,803
2026		321,184
2027		(9,037)
Thereafter		-
	<u>\$</u>	<u>763,542</u>

F. Postemployment Benefits Other Than Pensions

The City also participates in the cost sharing multiple-employer defined benefit group-term life insurance plan operated by the Texas Municipal Retirement System (TMRS) known as the Supplemental Death Benefits Fund (SDBF). The City elected, by ordinance, to provide group-term life insurance coverage to both current and retired employees. The City may terminate coverage under and discontinue participation in the SDBF by adopting an ordinance before November 1 of any year to be effective the following January 1.

The death benefit for active employees provides a lump-sum payment approximately equal to the employee’s annual salary (calculated based on the employee’s actual earnings, for the 12-month period preceding the month of death); retired employees are insured for \$7,500; this coverage is an “other postemployment benefit,” or OPEB.

The City contributes to the SDBF at a contractually required rate as determined by an annual actuarial valuation. The rate is equal to the cost of providing one-year term life insurance. The funding policy for the SDBF program is to assure that adequate resources are available to meet all death benefit payments for the upcoming year; the intent is not to pre-fund retiree term life insurance during employees’ entire careers.

City of Sanger, Texas
NOTES TO FINANCIAL STATEMENTS, Continued
September 30, 2023

Employees covered by benefit terms

At the December 31, 2022 valuation and measurement date, the following employees were covered by the benefit terms:

Inactive employees or beneficiaries currently receiving benefits	21
Inactive employees entitled to but not yet receiving benefits	14
Active employees	78
Total	113

The City's retiree contribution rates to the TMRS SDBF for the years ended 2023, 2022 and 2021 are as follows:

Plan/ Calendar Year	Annual Required Contribution (Rate)	Actual Contribution Made (Rate)	Percentage of ARC Contributed
2021	0.05%	0.05%	100.0%
2022	0.05%	0.05%	100.0%
2023	0.05%	0.05%	100.0%

The City's contributions to the TMRS SDBF for the years ended 2023, 2022, and 2021 were \$2,246, \$1,991, and \$1,764, respectively, which equaled the required contributions each year.

Total OPEB Liability

The City's Postemployment Benefits Other Than Pensions Liability (OPEB) was measured as of December 31, 2022, and the Total OPEB Liability was determined by an actuarial valuation as of that date.

City of Sanger, Texas
NOTES TO FINANCIAL STATEMENTS, Continued
September 30, 2023

Actuarial assumptions:

The Total OPEB Liability in the December 31, 2022 actuarial valuation was determined using the following actuarial assumptions:

Inflation	2.5% per year
Overall payroll growth	3.5% to 11.5%, including inflation per year
Discount rate	4.05%
Retirees' share of benefit-related costs	\$0
Administrative expenses	All administrative expenses are paid through the Pension Trust and accounted for under reporting requirements under GASB Statement No. 68

Salary increases were based on a service-related table. Mortality rates for active members, retirees, and beneficiaries were based on the gender-distinct RP2000 Combined Healthy Mortality Tables with Blue Collar Adjustment, with male rates multiplied by 109% and female rates multiplied by 103%. The rates are projected on a fully generational basis by scale BB to account for future mortality improvements. For disabled annuitants, the gender-distinct RP2000 Combined Healthy Mortality Tables with Blue Collar Adjustment are used with males rates multiplied by 109% and female rates multiplied by 103% with a 3-year set-forward for both males and females. In addition, a 3% minimum mortality rate is applied to reflect the impairment for younger members who become disabled. The rates are projected on a fully generational basis by scale BB to account for future mortality improvements subject to the 3% floor.

Discount Rate:

The discount rate used to measure the Total OPEB Liability was 4.05%. The discount rate was based on the Fidelity Index's "20-Year Municipal GO AA Index" rate as of December 31, 2022.

Sensitivity of the Total OPEB Liability to Changes in the Discount Rate

The following presents the total OPEB liability of the City, calculated using the discount rate of 4.05%, as well as what the City's total OPEB liability (asset) would be if it were calculated using a discount rate that is 1-percentage-point lower (3.05%) or 1-percentage-point higher (5.05%) than the current rate:

City of Sanger, Texas
NOTES TO FINANCIAL STATEMENTS, Continued
September 30, 2023

1% Decrease (3.05%)	Current Single Rate Assumption 4.05%	1% Increase (5.05%)
\$ 169,430	\$ 139,061	\$ 115,646

Changes in the Total OPEB Liability:

	Total OPEB Liability
Balance at 12/31/21	\$ 196,167
Changes for the year:	
Service Cost	19,059
Interest	3,760
Change in benefit terms	-
Difference between expected and actual experience	2,729
Changes of assumptions	(80,007)
Benefit payments	(2,647)
Net changes	(57,106)
Balance at 12/31/22	\$ 139,061

OPEB Expense and Deferred Outflows of Resources and Deferred Inflows of Resources Related to OPEB

For the year ended September 30, 2023, the City recognized OPEB expense of \$16,941.

At September 30, 2023, the City reported deferred outflows of resources and deferred inflows of resources related to the OPEB liability from the following sources:

	Deferred Outflows of Resources	Deferred (Inflows) of Resources
Differences between expected and actual economic experience	\$ -	\$ (2,698)
Changes in assumptions	-	(40,259)
Contributions subsequent to measurement date	2,000	-
Total	\$ 2,000	\$ (42,957)

City of Sanger, Texas
NOTES TO FINANCIAL STATEMENTS, Continued
September 30, 2023

The City reported \$2,000 as deferred outflows of resources related to pensions resulting from contributions subsequent to the measurement date that will be recognized as a reduction of the OPEB liability for the year ending September 30, 2024.

Other amounts reported as deferred outflows and inflows of resources related to OPEB will be recognized in pension expense as follows:

Year ended December 31:	
2023	\$ (5,878)
2024	(6,664)
2025	(5,693)
2026	(6,174)
2027	(10,684)
Thereafter	(7,864)
	<u>\$ (42,957)</u>

G. New Accounting Pronouncements

The City has adopted the provision of Governmental Accounting Standard Board (GASB) Statement No. 96, entitled Subscription-Based Information Technology Arrangements (“SBITA”). When implementing GASB 96, the City records right to use assets and subscription liabilities based on the present value of the payments for the related arrangements. The assets will be included within capital assets, and amortized straight-line over the term of the arrangement. The liabilities will accrue interest at the implied rate estimated by the City, and are relieved with payments over the term of the arrangements.

H. Restatements

Due to the implementation of GASB Statement No. 96, *Subscription-Based Information Technology Arrangements*, the City restated beginning net position/fund balance for governmental activities, business-type activities, the water, sewer, and electric fund, and the internal service fund.

City of Sanger, Texas
NOTES TO FINANCIAL STATEMENTS, Continued
September 30, 2023

The restatement of beginning fund balance/net position is as follows:

	<u>Governmental Activities</u>	<u>Internal Service Fund</u>
Prior year ending net position/fund balance, as reported	\$ 35,357,394	\$ 56,962
Adoption of GASB 96 - SBITA	2,132	1,800
Restated beginning net position/fund balance	<u>\$ 35,359,526</u>	<u>\$ 58,762</u>

	<u>Business-Type Activities</u>	<u>Water, Sewer & Electric</u>
Prior year ending net position/fund balance, as reported	\$ 24,909,690	\$ 24,909,690
Adoption of GASB 96 - SBITA	130	130
Restated beginning net position/fund balance	<u>\$ 24,909,820</u>	<u>\$ 24,909,820</u>

I. Subsequent Events

There were no other subsequent events warranting disclosure through February 13, 2024, the date the financial statements were available to be issued.

(This page intentionally left blank.)

REQUIRED SUPPLEMENTARY INFORMATION

City of Sanger, Texas

SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL- GENERAL FUND (Page 1 of 2) For the Year Ended September 30, 2023

	Original Budget	Final Budget	Actual	Variance with Final Budget
Revenues				
Property tax	\$ 6,088,455	\$ 6,088,455	\$ 6,157,009	\$ 68,554
Sales tax	1,500,000	1,500,000	1,585,350	85,350
Franchise and local taxes	1,020,895	1,020,895	439,071	(581,824)
License and permits	363,500	363,500	446,781	83,281
Charges for services	1,369,541	1,369,541	1,267,484	(102,057)
Fire and rescue	466,890	466,890	766,972	300,082
Contributions and donations	-	-	18,306	18,306
Intergovernmental	-	-	284,622	284,622
Fines and forfeitures	155,755	155,755	130,430	(25,325)
Investment income	225,000	225,000	270,417	45,417
Other revenue	122,500	122,500	221,024	98,524
Total Revenues	11,312,536	11,312,536	11,587,466	274,930
Expenditures				
Current:				
General government	3,012,484	2,862,884	2,724,268	138,616
Police department	2,261,915	2,044,915	2,007,736	37,179
Municipal court	262,490	262,490	217,480	45,010
Fire and EMS	2,296,782	2,296,782	1,985,355	311,427
Parks and recreation	845,050	845,050	688,190	156,860
Public works	1,491,135	1,491,135	1,235,802	255,333
Debt service:				
Principal	60,768	60,768	60,768	-
Interest	3,278	3,278	3,278	-
Bond issuance costs	-	-	33,460	(33,460)
Capital outlay	1,707,930	2,836,429	402,292	2,434,137
Total Expenditures	11,941,832	12,703,731	9,358,629	3,345,102
Revenues Over (Under)				
Expenditures	\$ (629,296)	\$ (1,391,195)	\$ 2,228,837	\$ 3,620,032

City of Sanger, Texas

**SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES
IN FUND BALANCE - BUDGET AND ACTUAL- GENERAL FUND (Page 2 of 2)
For the Year Ended September 30, 2023**

	Original Budget	Final Budget	Actual	Variance with Final Budget
<u>Other Financing Sources (Uses)</u>				
Transfers in	\$ 929,296	\$ 935,189	\$ 826,930	\$ (108,259)
Transfers (out)	(300,000)	(300,000)	-	300,000
Lease issuance	-	-	39,144	39,144
Debt issuance	-	2,573,835	2,607,295	33,460
Insurance recoveries	-	-	6,105	6,105
Total Other Financing Sources (Uses)	629,296	3,209,024	3,479,474	270,450
Net Change in Fund Balance	\$ -	\$ 1,817,829	5,708,311	\$ 3,890,482
Beginning fund balance			15,976,126	
Ending Fund Balance			\$ 21,684,437	

Notes to Required Supplementary Information

- Annual budgets are adopted on a basis consistent with generally accepted accounting principles (GAAP).

City of Sanger, Texas

SCHEDULE OF CHANGES IN NET PENSION LIABILITY AND RELATED RATIOS

Years ended December 31,

	2022	2021	2020
Total pension liability			
Service cost	\$ 776,119	\$ 579,590	\$ 547,534
Interest (on the Total Pension Liability)	1,028,630	845,902	780,457
Changes in benefit terms	1,680,179	-	-
Differences between expected and actual experience	(260,060)	70,056	38,473
Changes of assumptions	-	-	-
Benefit payments, including refunds of participant contributions	(659,161)	(474,649)	(351,235)
Net change in total pension liability	2,565,707	1,020,899	1,015,229
Total pension liability - beginning	13,500,308	12,479,409	11,464,180
Total pension liability - ending (a)	\$ 16,066,015	\$ 13,500,308	\$ 12,479,409
Plan fiduciary net position			
Contributions - employer	\$ 449,999	\$ 401,724	\$ 359,731
Contributions - members	317,647	281,582	264,509
Net investment income (loss)	(958,693)	1,491,263	787,844
Benefit payments, including refunds of participant contributions	(659,161)	(474,649)	(351,235)
Administrative expenses	(8,286)	(6,891)	(5,093)
Other	9,888	47	(199)
Net change in plan fiduciary net position	(848,606)	1,693,076	1,055,557
Plan fiduciary net position - beginning	13,117,908	11,424,832	10,369,275
Plan fiduciary net position - ending (b)	\$ 12,269,302	\$ 13,117,908	\$ 11,424,832
 Fund's net pension liability - ending (a) - (b)	 \$ 3,796,713	 \$ 382,400	 \$ 1,054,577
 Plan fiduciary net position as a percentage of the total pension liability	 76.37%	 97.17%	 91.55%
Covered payroll	\$ 5,294,125	\$ 4,693,038	\$ 4,408,488
Fund's net position as a percentage of covered payroll	 71.72%	 8.15%	 23.92%

Notes to schedule:

1) This schedule is presented to illustrate the requirement to show information for ten years. However, until a full ten-year trend is compiled, only available information is shown.

	2019	2018	2017	2016	2015	2014	
							1
\$	498,768	\$ 462,521	\$ 438,324	\$ 408,943	\$ 369,950	\$ 340,004	
	709,455	648,013	590,632	545,333	521,853	476,571	
	-	-	-	-	-	-	
	89,057	93,857	38,794	(78,516)	(89,808)	47,610	
	92,583	-	-	-	47,847	-	
	(373,476)	(251,071)	(208,451)	(230,245)	(260,514)	(204,026)	
	1,016,387	953,320	859,299	645,515	589,328	660,159	
	10,447,793	9,494,473	8,635,174	7,989,659	7,400,331	6,740,172	
\$	11,464,180	\$ 10,447,793	\$ 9,494,473	\$ 8,635,174	\$ 7,989,659	\$ 7,400,331	
\$	321,275	\$ 294,606	\$ 276,169	\$ 240,177	\$ 231,097	\$ 211,283	
	243,698	226,912	217,171	202,113	195,568	187,821	
	1,365,511	(264,466)	1,040,205	461,955	9,831	350,203	
	(373,476)	(251,071)	(208,451)	(230,245)	(260,514)	(204,026)	
	(7,705)	(5,106)	(5,387)	(5,214)	(5,988)	(3,656)	
	(231)	(267)	(273)	(281)	(296)	(301)	
	1,549,072	608	1,319,434	668,505	169,698	541,324	
	8,820,203	8,819,595	7,500,161	6,831,656	6,661,957	6,120,633	
\$	10,369,275	\$ 8,820,203	\$ 8,819,595	\$ 7,500,161	\$ 6,831,655	\$ 6,661,957	
\$	1,094,905	\$ 1,627,590	\$ 674,878	\$ 1,135,013	\$ 1,158,004	\$ 738,374	
	90.45%	84.42%	92.89%	86.86%	85.51%	90.02%	
\$	4,061,633	\$ 3,781,589	\$ 3,619,524	\$ 3,368,554	\$ 3,259,471	\$ 3,130,346	
	26.96%	43.04%	18.65%	33.69%	35.53%	23.59%	

City of Sanger, Texas

SCHEDULE OF EMPLOYER CONTRIBUTIONS TO PENSION PLAN

Years Ended:

	<u>9/30/2023</u>	<u>9/30/2022</u>	<u>9/30/2021</u>
Actuarially determined employer contributions	\$ 494,726	\$ 434,276	\$ 377,301
Contributions in relation to the actuarially determined contribution	<u>\$ 681,853</u>	<u>\$ 434,276</u>	<u>\$ 377,301</u>
Contribution deficiency (excess)	<u>\$ (187,127)</u>	<u>\$ -</u>	<u>\$ -</u>
Annual covered payroll	\$ 5,766,288	\$ 5,099,265	\$ 4,462,235
Employer contributions as a percentage of covered payroll	11.82%	8.52%	8.46%

1) This schedule is presented to illustrate the requirement to show information for ten years. However, until a full ten-year trend is compiled, only available information is shown.

NOTES TO SCHEDULE OF EMPLOYER CONTRIBUTIONS TO PENSION PLAN

Valuation Date:

Notes Actuarially determined contribution rates are calculated as of December 31 and become effective in January 13 months later.

Methods and Assumptions Used to Determine Contribution Rates:

Actuarial Cost Method	Entry Age Normal
Amortization Method	Level Percentage of Payroll, Closed
Remaining Amortization Period	23 years
Asset Valuation Method	10 Year smoothed market; 12% soft corridor
Inflation	2.5%
Salary Increases	3.5% to 11.5% including inflation
Investment Rate of Return	6.75%
Retirement Age	Experience-based table of rates that are specific to the City's plan of benefits. Last updated for the 2019 valuation pursuant to an experience study of the period 2014 - 2018
Mortality	Post-retirement: 2019 Municipal Retirees of Texas Mortality Tables. The rates are projected on a fully generational basis with scale UMP. Pre-retirement: PUB(10) mortality tables, with the Public Safety table used for males and the General Employee table used for females. The rates are projected on a fully generational basis with scale UMP.

Other Information:

Notes
 Granted 70% ad hoc COLA.
 Increased contribution rate from 6% to 7%.
 Increased statutory max to 13.50%.

<u>9/30/2020</u>	<u>9/30/2019</u>	<u>9/30/2018</u>	<u>9/30/2017</u>	<u>9/30/2016</u>	<u>9/30/2015</u>	¹
\$ 341,109	\$ 320,019	\$ 287,348	\$ 266,753	\$ 247,432	\$ 225,111	
<u>\$ 341,109</u>	<u>\$ 320,019</u>	<u>\$ 287,348</u>	<u>\$ 266,753</u>	<u>\$ 247,432</u>	<u>\$ 225,111</u>	
<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	
\$ 4,209,793	\$ 4,060,365	\$ 3,706,912	\$ 3,549,724	\$ 3,475,512	\$ 3,130,346	
8.10%	7.88%	7.75%	7.51%	7.12%	7.19%	

City of Sanger, Texas

SCHEDULE OF CHANGES IN POSTEMPLOYMENT BENEFITS OTHER THAN PENSION (OPEB) LIABILITY AND RELATED RATIOS TEXAS MUNICIPAL RETIREMENT SYSTEM

Years ended December 31,

	<u>2022</u>	<u>2021</u>	<u>2020</u>	<u>2019</u>
Total OPEB liability				
Service cost	\$ 19,059	\$ 16,895	\$ 12,785	\$ 8,529
Interest (on the Total OPEB Liability)	3,760	3,575	3,799	3,938
Changes in benefit terms	-	-	-	-
Differences between expected and actual experience	2,729	81	(468)	(3,932)
Changes of assumptions	(80,007)	6,480	24,053	22,174
Benefit payments, including refunds of participant contributions	(2,647)	(2,347)	(882)	(812)
Net changes	<u>(57,106)</u>	<u>24,684</u>	<u>39,287</u>	<u>29,897</u>
Total OPEB liability - beginning	<u>196,167</u>	<u>171,483</u>	<u>132,196</u>	<u>102,299</u>
Total OPEB liability - ending	<u>\$ 139,061</u>	<u>\$ 196,167</u>	<u>\$ 171,483</u>	<u>\$ 132,196</u>
Covered payroll	\$ 5,294,125	\$ 4,693,038	\$ 4,408,488	\$ 4,061,633
Total OPEB Liability as a percentage of covered payroll	2.63%	4.18%	3.89%	3.25%

Notes to schedule:

¹ This schedule is presented to illustrate the requirement to show information for ten years. However, until a full ten-year trend is compiled, only available information is shown.

² No assets are accumulated in a trust that meets the criteria in paragraph 4 of GASB statement No. 75 to pay related benefits.

<u>2018</u>	<u>2017</u>	¹
\$ 9,076	\$ 7,601	
3,691	3,432	
-	-	
(9,264)	-	
(7,993)	9,310	
(377)	(363)	
<u>(4,867)</u>	<u>19,980</u>	
<u>107,166</u>	<u>87,186</u>	
<u>\$ 102,299</u>	<u>\$ 107,166</u>	²
\$ 3,781,859	\$ 3,619,524	
2.70%	2.96%	

(This page intentionally left blank.)

OTHER SUPPLEMENTARY INFORMATION

City of Sanger, Texas

COMBINING SCHEDULE OF REVENUES, EXPENSES, AND CHANGES IN FUND

NET POSITION

PROPRIETARY FUNDS - BY DEPARTMENT

For the Year Ended September 30, 2023

	<u>Water</u>	<u>Sewer</u>	<u>Electric</u>
<u>Operating Revenues</u>			
Charges for services	\$ 2,390,626	\$ 2,564,820	\$ 8,211,906
Connection fees	-	-	54,920
Tap fees	261,250	301,000	-
Other revenue	-	-	-
Total Operating Revenues	<u>2,651,876</u>	<u>2,865,820</u>	<u>8,266,826</u>
<u>Operating Expenses</u>			
Salaries and wages	893,897	502,144	1,645,165
Contracted services	121,435	65,577	430,344
Utilities	177,411	198,789	2,974
Materials and supplies	52,573	66,032	74,405
Water and electric purchases	136,632	-	5,443,526
Repairs and maintenance	125,417	571,589	343,682
Depreciation	412,636	1,075,109	209,658
Total Operating Expenses	<u>1,920,001</u>	<u>2,479,240</u>	<u>8,149,754</u>
Operating Income (Loss)	<u>731,875</u>	<u>386,580</u>	<u>117,072</u>
<u>Nonoperating Revenues (Expenses)</u>			
Investment income	-	-	-
Bond issuance costs	-	-	-
Interest expense	-	-	-
Total Nonoperating Revenues (Expenses)	<u>-</u>	<u>-</u>	<u>-</u>
Income (Loss) Before Transfers	731,875	386,580	117,072
Transfers in	-	-	-
Transfers (out)	-	-	(680,395)
Change in Net Position	<u>\$ 731,875</u>	<u>\$ 386,580</u>	<u>\$ (563,323)</u>

<u>Administration</u>	<u>Total</u>
\$ -	\$ 13,167,352
-	54,920
-	562,250
117,836	117,836
<u>117,836</u>	<u>13,902,358</u>
2,393	3,043,599
-	617,356
-	379,174
-	193,010
-	5,580,158
-	1,040,688
4,034	1,701,437
<u>6,427</u>	<u>12,555,422</u>
111,409	1,346,936
336,033	336,033
(97,596)	(97,596)
(1,043,948)	(1,043,948)
<u>(805,511)</u>	<u>(805,511)</u>
(694,102)	541,425
11,948	11,948
(95,000)	(775,395)
<u>\$ (777,154)</u>	<u>\$ (222,022)</u>



CITY COUNCIL COMMUNICATION

DATE: February 20, 2024

FROM: Ryan Nolting, Parks & Recreation Director
Shani Bradshaw, Director of Economic Development

AGENDA ITEM: Discussion on a contract with Halff Associates, Inc for the conceptual design of the proposed Porter Sports Park Phase II in an amount not to exceed \$80,500.

SUMMARY:

- October 16, City Council approved an RFQ for Conceptual Design for Porter Sports Park Phase II. The Project is located on City of Sanger property totaling approximately 50 acres east of Interstate Highway 35 and west of Cowling Road on the northern banks of Duck Creek. It is connected to Sanger Sports Parks to the west via right of way under the IH-35 overpass at Duck Creek. The proposed program is based on the Miracle League Field serving as the centerpiece & destination park for Phase II, and the recommendations identified in The Sanger 2040 Comprehensive Plan.
- Utilization of design services will allow for a more comprehensive and customized plan for a future park.
- The Sanger Development Corporation (4B) has allocated funding for the conceptual design services.
- January 2, City Council selected Halff Associates, Inc. as the most qualified to perform the task.
- Within the scope of services Halff Associates, Inc will provide the following phase: 1. Pre-Design and Coordination, 2. Data Collection and Base Map Preparation, 3. Public Engagement, 4. Concept Development, and 5. Visualization. Halff Associates, Inc will work closely with the City of Sanger on the project schedule.

FISCAL INFORMATION:

Budgeted: Yes

Amount: \$80,500

GL Account: 76-5430

RECOMMENDED MOTION OR ACTION:

Discussion only

ATTACHMENTS:

- City Council Communication
- Halff Associates, Inc - Contract

AGREEMENT TO PROVIDE PROFESSIONAL SERVICES

THIS AGREEMENT (“Agreement”) is entered into this 5th day of February 2024 by and between **HALFF ASSOCIATES, INC.** (“PROFESSIONAL”) and the **CITY OF SANGER, TEXAS**, a municipal corporation of the State of Texas (“CITY”). For convenience, the PROFESSIONAL and the CITY may sometimes be referred to herein collectively as “parties” and individually as a “party.”

WITNESSETH

WHEREAS, CITY desires to engage PROFESSIONAL to provide professional services as more fully described on Exhibit “A” attached hereto and incorporated herein by reference; and

WHEREAS, PROFESSIONAL agrees to provide such work and services for CITY in accordance with the terms of this Agreement;

NOW, THEREFORE, for the mutual promises set forth herein, and for other valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the parties hereto mutually agree as follows:

1. Employment of PROFESSIONAL.

(a) CITY agrees to engage PROFESSIONAL and PROFESSIONAL hereby agrees to perform the services described in Exhibit “A” attached hereto and incorporated herein by reference.

(b) Notwithstanding anything to the contrary contained in this Agreement, CITY and PROFESSIONAL agree and acknowledge that CITY is entering into this Agreement in reliance on PROFESSIONAL’s skills, knowledge, experience and abilities. PROFESSIONAL accepts the relationship of trust and confidence established between it and CITY by this Agreement. PROFESSIONAL acknowledges that PROFESSIONAL shall be solely responsible for determining the methods for performing the services described in Exhibit “A” attached hereto. PROFESSIONAL covenants with CITY to use its best efforts, skill, judgment, and abilities to perform the work required by this Agreement and to further the interests of CITY in accordance with CITY’s requirements, in compliance with applicable national, federal, state, municipal, laws, regulations, codes, ordinances, with those of any other body having jurisdiction. PROFESSIONAL represents, and agrees that all of the work to be performed by PROFESSIONAL under or pursuant to this Agreement shall be done (i) with the professional skill and care ordinarily provided by competent engineers or architects, as the case may be, practicing under the same or similar circumstances and applicable professional license; and (ii) as expeditiously as is prudent considering the ordinary professional skill and care of a competent engineer or architect, as the case may be.

(c) PROFESSIONAL will be responsible for supplying all tools and equipment necessary for PROFESSIONAL to provide the services set forth in Exhibit "A" attached hereto.

2. **Compensation.** CITY agrees to pay PROFESSIONAL the fees set forth in Exhibit "A" attached hereto. Within fifteen (15) days of the end of the month within which services were rendered, PROFESSIONAL shall provide the City an invoice specifying the services provided during the previous month and the total amount owed by the City. Payment will be made by CITY within thirty (30) days of receipt of an invoice from PROFESSIONAL.
3. **Changes.** CITY may, from time to time require changes in the scope of services of PROFESSIONAL to be performed hereunder. Such changes, which are mutually agreed upon by and between CITY and PROFESSIONAL, shall be incorporated in a written amendment to this Agreement.
4. **Services and Materials to be Furnished by CITY.** CITY shall furnish PROFESSIONAL with all available information and data PROFESSIONAL requests pertinent to the execution of this Agreement. CITY shall cooperate with PROFESSIONAL in carrying out the work herein and shall provide adequate staff for liaison with PROFESSIONAL.
5. **Ownership of Documents.** Final reports, plans, specifications, and other project related documents prepared by PROFESSIONAL for which PROFESSIONAL has been compensated pursuant to this Agreement shall become the property of CITY. PROFESSIONAL will deliver to CITY copies of the prepared documents and materials. PROFESSIONAL shall make all documents and related data and material utilized in developing the documents available to CITY for inspection upon reasonable request. PROFESSIONAL may make copies of any and all such documents and retain the same for its files. PROFESSIONAL shall have no liability for changes made to or use of the drawings, specifications, and other documents by anyone other than PROFESSIONAL subsequent to delivery of the prepared documents and materials. However, any such change or other use shall be sealed by the individual making the change or use and shall be appropriately marked to reflect what was changed or modified.
6. **Term and Termination of Agreement.** This agreement will be for a period of 6 months, beginning on February 5th, 2024, and expiring on August 5th, 2024. Either party may terminate this agreement at any time by providing thirty (30) days' written notice to the other party.
7. **Notices.** All notices, consents, demands, requests, and other communications which may or are required to be given hereunder shall be in writing and shall be deemed duly given if personally delivered or sent by United States mail, registered or certified, return receipt requested, postage prepaid, to the addresses set forth hereunder or to such other address as the other party hereto may designate in written notice transmitted in accordance with this provision.

In the case of the City, to:

City of Sanger
Attention: John Noblitt
P.O. Box 1729
Sanger, TX 76266

And send a courtesy copy by email to:
jnoblitt@sangertexas.org

In case of Vendor, to:
Half Associates, Inc.

Attention: Kirk M. Wilson, PLA

2601 Meacham Blvd, Suite 600

Fort Worth, Texas 75002

And send a courtesy copy by email to:
kwilson@half.com

Notwithstanding the foregoing, ordinary communications may be sent by electronic mail to the designated representatives of the City and Vendor.

- 8. **Completeness of Contract.** This Agreement and the documents incorporated herein by specific reference contain all the terms and conditions agreed upon by the parties hereto, and no other agreements, oral or otherwise, regarding the subject matter of this contract or any part thereof shall have any validity or bind any of the parties hereto. If there is any conflict between the terms of this Agreement and the documents attached hereto, the terms of this Agreement shall control, then Exhibit A CITY'S Request for Qualifications, then Exhibit B PROFESSIONAL'S Response to the Request for Qualifications. This Agreement may not be subsequently modified except by a writing signed by both parties.
- 9. **CITY Not Obligated to Third Parties.** CITY shall not be obligated or liable hereunder to any party other than PROFESSIONAL.
- 10. **Final Decisions.** Serving as a PROFESSIONAL to CITY, the PROFESSIONAL shall advise all parties that final decisions shall be made by the City Council and/or City Manager.
- 11. **Indemnification.** PROFESSIONAL DOES HEREBY COVENANT AND CONTRACT TO WAIVE ANY AND ALL CLAIMS, RELEASE, INDEMNIFY, AND HOLD HARMLESS CITY, ITS CITY COUNCIL, OFFICERS, EMPLOYEES, AND AGENTS, FROM AND AGAINST ALL LIABILITY, CAUSES OF ACTION, CLAIMS, COSTS, DAMAGES, DEMANDS, EXPENSES, FINES, JUDGMENTS, LOSSES, PENALTIES OR SUITS, WHICH MAY ARISE BY REASON OF DEATH OR INJURY TO PERSONS OR PROPERTY, CAUSED BY OR RESULTING FROM THE

NEGLIGENCE, INTENTIONAL TORT, INTELLECTUAL PROPERTY INFRINGEMENT, OR FAILURE TO PAY A SUBPROFESSIONAL OR SUPPLIER COMMITTED BY PROFESSIONAL, ITS AGENTS, OR CONSULTANTS UNDER CONTRACT, OR ANY OTHER ENTITY OVER WHICH PROFESSIONAL EXERCISES CONTROL, SUBJECT TO THE LIMITATIONS IN TEXAS LOCAL GOVERNMENT CODE § 271.904 AND TEXAS CIVIL PRACTICE AND REMEDIES CODE, § 130.002 (b) AND PROFESSIONAL WILL, AT ITS OWN COST AND EXPENSE, DEFEND AND PROTECT CITY AGAINST ANY AND ALL SUCH CLAIMS AND DEMANDS.

THE INDEMNIFICATION UNDER THIS SECTION SHALL INCLUDE REASONABLE ATTORNEYS' FEES AND COSTS, COURT COSTS, AND SETTLEMENT COSTS IN PROPORTION TO PROFESSIONAL'S LIABILITY.

PROFESSIONAL'S OBLIGATIONS UNDER THIS SECTION SHALL NOT BE LIMITED TO THE LIMITS OF COVERAGE OF INSURANCE MAINTAINED OR REQUIRED TO BE MAINTAINED BY PROFESSIONAL UNDER THIS AGREEMENT. THIS SECTION (INDEMNIFICATION) SHALL SURVIVE THE TERMINATION OF THIS AGREEMENT.

12. **Insurance.** PROFESSIONAL shall, at its own expense, purchase, maintain, and keep in force throughout the duration of this Agreement and for a period of four (4) years thereafter the following minimum insurance:
- A. Commercial general liability insurance, including personal injury liability, blanket contractual liability, and broad form property damage liability in an amount of not less than \$1,000,000.
 - B. Automobile bodily injury and property damage liability insurance with a limit of not less than \$1,000,000.
 - C. Statutory workers' compensation and employers' liability insurance as required by state law.
 - D. Professional liability insurance (Errors and Omissions) with a limit of \$1,000,000 per claim/annual aggregate.

PROFESSIONAL shall provide CITY with proof of insurance required hereunder prior to commencing work for CITY. PROFESSIONAL shall provide CITY with written notice of any coverage limit change on the insurance. Such policies shall name CITY, its officers, and employees as additional insured except for Workers' Compensation and Professional Liability Insurance and shall provide for a waiver of subrogation against CITY. PROFESSIONAL shall require that all subcontractors comply with the same insurance requirements.

13. **Client Objection to Personnel.** If at any time after entering into this Agreement, CITY has any reasonable objection to any of PROFESSIONAL's personnel or any personnel, professionals, and/or consultants retained by PROFESSIONAL, PROFESSIONAL shall propose substitutes to whom CITY has no reasonable objection, and PROFESSIONAL's compensation shall be equitably adjusted to reflect any difference in PROFESSIONAL's costs

occasioned by such substitution.

14. **Timeliness of Performance.** PROFESSIONAL shall perform its professional services with due and reasonable diligence consistent with normal and customary professional practices.
15. **Personnel.** All of the services required hereunder will be performed by PROFESSIONAL or under PROFESSIONAL's supervision, and all personnel engaged in the work shall be qualified to perform such services.
16. **Independent Contractor.** In performing the services under this Agreement, PROFESSIONAL is acting as an independent contractor. No term or provision hereof be construed as making PROFESSIONAL the agent, or employee of CITY or as creating a partnership or joint venture relationship between PROFESSIONAL and CITY.
17. **Assignability.** The parties hereby agree that PROFESSIONAL may not assign, convey or transfer its interest, rights, and duties in this Agreement without the prior written consent of CITY.
18. **Successors and Assigns.** Subject to the provisions regarding the assignment, this Agreement shall be binding on and inure to the benefit of the Parties to it and their respective heirs, executors, administrators, legal representatives, successors, and assigns.
19. **Governing Law/Venue.** This Agreement shall be governed by and construed in accordance with the laws of the State of Texas. The venue for any action brought to interpret or enforce the terms of this Agreement shall lie in Denton County, Texas.
20. **No Third-Party Beneficiary.** For purposes of this Agreement, including its intended operation and effect, the parties specifically agree and contract that: (1) this Agreement only affects matters/disputes between the parties to this Agreement, and is in no way intended by the parties to benefit or otherwise affect any third person or entity, notwithstanding the fact that such third person or entities may be in a contractual relationship with CITY and PROFESSIONAL, or both; and (2) the terms of this Agreement are not intended to release, either by contract or operation of law, any third person or entity from obligations they owe to either CITY or PROFESSIONAL.
21. **Exhibits.** The exhibits attached hereto are incorporated herein and made a part hereof for all purposes.
22. **Conflicts of Interest.** By signature of this Agreement, PROFESSIONAL represents to CITY that it has made full disclosure in writing of any existing conflicts of interest or potential conflicts of interest, including business or personal financial interests, direct in property abutting the proposed project and business relations with abutting property owners, or with elected officials or employees of CITY. PROFESSIONAL further represents that it will make disclosure in writing of any conflicts of interest that develop subsequent to the signing of this Agreement and prior to final payment under the Agreement. PROFESSIONAL represents that it has submitted to CITY a completed Conflicts of Interest Questionnaire as required by

Chapter 176 of the Texas Local Government Code.

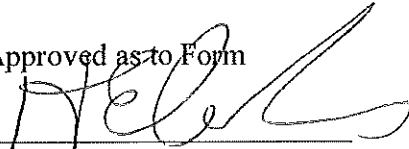
23. **Authority to Sign.** The parties hereby warrant and represent that the undersigned persons have full authority and are duly authorized to sign on behalf of their respective principals and that such principals have duly authorized the transaction contemplated by this Agreement.

24. **Counterparts.** This Agreement may be executed by the parties hereto in separate counterparts, each of which when so executed and delivered shall be an original, but all such counterparts shall together constitute one and the same instrument. Each counterpart may consist of any number of copies hereof each signed by less than all, but together signed by all of the parties hereto.

IN WITNESS WHEREOF, CITY, and the PROFESSIONAL have executed this Agreement as of the date first written above.


CITY OF _____, TEXAS

By: _____
Print Name: _____
Title: _____

Approved as to Form


Hugh Coleman
City Attorney
City of Sanger

Halff Associates, Inc.

[HALFF ASSOCIATES, INC.]
By: 

Print Name: Kirk M. Wilson, PLA

Title: Director of Landscape Architecture

CITY COUNCIL

WORK SESSION MINUTES

FEBRUARY 02, 2024, 8:30 AM



CITY COUNCIL WORK SESSION

DEVELOPMENT SERVICES BLDG, 201 BOLIVAR STREET, SANGER, TX 76266

CALL THE WORK SESSION TO ORDER AND ESTABLISH A QUORUM

Mayor Muir called the work session to order at 8:30 a.m.

COUNCILMEMBERS PRESENT

Mayor	Thomas Muir
Mayor Pro Tem, Place 2	Gary Bilyeu
Councilmember, Place 1	Marissa Barrett
Councilmember, Place 3	Dennis Dillon
Councilmember, Place 4	Allen Chick
Councilmember, Place 5	Victor Gann

COUNCILMEMBERS ABSENT

None

STAFF MEMBERS PRESENT:

City Manager John Noblitt, Assistant City Manager Alina Ciocan, City Secretary Kelly Edwards, Director of Development Services Ramie Hammonds, Director of Public Works Jim Bolz, Parks & Recreation Director Ryan Nolting, Director of Economic Development Shani Bradshaw, and Electric Director Ronnie Grace.

DISCUSSION ITEMS

1. Presentation and discussion of Development Services, including but not limited to current and proposed developments, Housing Study, current and proposed Code of Ordinance revisions, Engineering services, and Code Enforcement.

Director Hammonds introduced Michael Schmitz and Sean Norton with the Antero Group.

Antero provided a presentation and overview of the proposed revisions to the Zoning, Subdivision, and Sign ordinances.

Discussion ensued regarding the following topics:

Sign, Subdivision, and Zoning Ordinances overview

The status of updating sign and subdivision ordinance responding to comments from staff, receiving 400 survey responses, murals, variances, and appeals reassigned to the Board of Adjustment, Overlay Districts along FM 455 and I-35, including the allowance for staff to approve preliminary plats, any fees included in the ordinance be moved to Appendix, a definition that provides for and establishes what constitutes a complete submittal, P&Z approval of final and preliminary plats, removal of any city positions that no longer exist, legal review mid-February and then integrate any legal comments as necessary.

The proposed move of approval of platting actions to P&Z, BOA to streamline the processes, zoning variances, how to inform the Council of the plats have been approved (minutes of P&Z), creating a flow chart of the current process and the proposed, educating both P&Z and BOA boards with the development and platting laws, and if a platting update be included on the agenda under Informational Items.

Housing Study (in-process)

The targeted housing mix, current housing mix, residential property ages, draft within the next few months, how the trends are established, manufactured housing, and current demographics.

Development Presentation

Growth coming to Sanger, including approved residential projects - Belz Road Retail, Lane Ranch, Sanger Preserves, total residential growth, Residential valuation, taxes, revenue, and use of services.

Commercial and Industrial projects approved Bluestar, Glen Polk Addition, Coffee Bistro 1197, Church Street Addition, Duncan Retail, Lotus Addition, IESI Industrial Park, RF & Sons, total Commercial growth, Commercial valuation, taxes, revenue and use of services.

An overview of the Engineering Process, including a flow chart.

Code Enforcement update for the 2023 calendar year.

Discussion – Code Enforcement issues, payment of liens, estimated time of completion of the approved projects,

2. Presentation and discussion of Economic Development, including but not limited to prospects, target industries, development opportunities, strategic planning, infrastructure, and funding opportunities.

Director Bradshaw and Nolting provided a presentation.

The presentation included an overview of both 4a and 4B boards, projects each can

support, current financials, site selection criteria, passive & active leads,

Current barriers for developments

Large existing buildings, greenfield sites, rail access, lack of available (volume) utilities, and lack of access to natural gas.

Park projects in-process

New Downtown park, Porter Park Phase II, which includes a Miracle field and additional baseball fields as the primary activity of the park.

Discussion ensued regarding 4A Mision Statement, which will be discussed during a strategic planning session, financial capacity, and goals of the Corporations.

3. Presentation and discussion of the Electric Department, including but not limited to an overview of the system operation, a regulatory overview, current infrastructure, future infrastructure needs, and future capital needs.

Ned Brown and Greg Pyka, SEEnergy, provided a presentation and overview of the Regulatory Agencies for electric utilities.

The presentation included an overview of each regulatory agency, compliance, Memorandum of Understanding (MOUs), load forecasting, the Public Utility Commission, Transmission Operator regulations, and operating guidelines.

Director Grace provided a presentation and overview of the Electric Department.

The presentation included responsibilities, emergency response time, miles of conductor, process and procedures, project accomplishments for 2023, current capacity, existing distribution capacity, the relationship with Denton Municipal Electric (DME), a Five Year Plan, and future capital projects.

Discussion ensued regarding pacing capacity with development and pursuing solutions to increase capacity.

Bobby Singletary, Power-D, provided a presentation and overview of the City's electrical system.

Discussion ensued regarding ratings & capacity, the current age of the transformer, creating redundancy, feeder ties, timeframe to build another substation, and ways to increase capacity, the current underground cable, and cost and lead time to increase capacity and moving forward with the reconductor for the remain feeder backbone including replacing existing steel poles.

4. Presentation and discussion of the Public Works Department, including but not limited to an overview of the roadway system, current and future street maintenance, including costs, water and sewer master planning, current and future capacity, and future capital needs.

Director Bolz provided a presentation and overview of Public Works.

The presentation included the current water system, contract to purchase water, wastewater treatment plant, street responsibilities of TxDOT and City maintenance and County maintenance roads, street rehabilitation projects for 2024, Street Utility Maintenance Program (SUMP), City & County roadway projects, on-going projects, departmental challenges, and complaints about the water.

Discussion ensued regarding wastewater treatment volume.

5. Presentation and discussion of the Capital Improvement Plan (CIP), including but not limited to an overview of debt service obligation, the retirement of debt, funding current and future obligations, and prioritization of future capital projects.

No discussion.

ADJOURN THE WORK SESSION

There being no further business, Mayor Muir adjourned the work session at 5:15 p.m.

Thomas E. Muir, Mayor

Kelly Edwards, City Secretary



CITY COUNCIL COMMUNICATION

DATE: February 20, 2024

FROM: Kelly Edwards, City Secretary

AGENDA ITEM: Consideration and possible action on the minutes from the February 3, 2024, meeting.

SUMMARY:

N/A

FISCAL INFORMATION:

Budgeted: N/A

Amount: \$0.00

GL Account: N/A

RECOMMENDED MOTION OR ACTION:

Approve the minutes from the meeting on February 3, 2024.

ATTACHMENTS:

City Council minutes

CITY COUNCIL WORK SESSION MINUTES



FEBRUARY 03, 2024, 8:30 AM

**CITY COUNCIL WORK SESSION
DEVELOPMENT SERVICES BLDG, 201 BOLIVAR STREET, SANGER, TX 76266**

CALL THE WORK SESSION TO ORDER AND ESTABLISH A QUORUM

Mayor Muir called the work session to order at 8:34 a.m.

COUNCILMEMBERS PRESENT

Mayor	Thomas Muir
Mayor Pro Tem, Place 2	Gary Bilyeu
Councilmember, Place 1	Marissa Barrett
Councilmember, Place 3	Dennis Dillon
Councilmember, Place 4	Allen Chick
Councilmember, Place 5	Victor Gann

COUNCILMEMBERS ABSENT

None

STAFF MEMBERS PRESENT:

City Manager John Noblitt, Assistant City Manager Alina Ciocan, City Secretary Kelly Edwards, and Finance Director Clayton Gray.

DISCUSSION ITEMS

1. Presentation and discussion of Development Services, including but not limited to current and proposed developments, Housing Study, current and proposed Code of Ordinance revisions, Engineering services, and Code Enforcement.

Discussion was related to **Item 5** - Capital Improvement Plan (CIP), including but not limited to an overview of debt service obligation, the retirement of debt, funding current and future obligations, and prioritization of future capital projects.

2. Presentation and discussion of Economic Development, including but not limited to prospects, target industries, development opportunities, strategic planning, infrastructure, and funding opportunities.

Discussion was related to **Item 5** - Capital Improvement Plan (CIP), including but not limited to an overview of debt service obligation, the retirement of debt, funding current and future obligations, and prioritization of future capital projects.

3. Presentation and discussion of the Electric Department, including but not limited to an overview of the system operation, a regulatory overview, current infrastructure, future infrastructure needs, and future capital needs.

Any discussion was related to **Item 5** - Capital Improvement Plan (CIP), including but not limited to an overview of debt service obligation, the retirement of debt, funding current and future obligations, and prioritization of future capital projects.

4. Presentation and discussion of the Public Works Department, including but not limited to an overview of the roadway system, current and future street maintenance, including costs, water and sewer master planning, current and future capacity, and future capital needs.

Discussion was related to **Item 5** - Capital Improvement Plan (CIP), including but not limited to an overview of debt service obligation, the retirement of debt, funding current and future obligations, and prioritization of future capital projects.

5. Presentation and discussion of the Capital Improvement Plan (CIP), including but not limited to an overview of debt service obligation, the retirement of debt, funding current and future obligations, and prioritization of future capital projects.

Director Gray provided a presentation and overview of finances.

The presentation included general Capital projects, Enterprise Capital projects, total outstanding debt, Enterprise Debt, General Debt, Revenue Sources, and development of the Five-Year Capital Plan.

Discussion ensued regarding the shared costs of Belz and Marion road construction with the County and balancing cash flows.

Assistant City Manager Ciocan provided a presentation and overview of the 5-Year Capital Improvement Plan (CIP)

The presentation included roadway and facility improvement projects, funds for I-35 aesthetics, committed funds for Belz and Marion roadways, other CIP projects, Riley Ranch property next steps, and other factors to consider regarding the property,

Discussion also ensued regarding the utilization of the Riley Ranch property for public-purpose uses, running both roadway projects with the County projects concurrently, wastewater treatment capacity, a new public safety facility, other water systems within the City's boundaries, and adding a new electrical substation.

ADJOURN THE WORK SESSION

There being no further business, Mayor Muir adjourned the work session at 12:44 p.m.

Thomas E. Muir, Mayor

Kelly Edwards, City Secretary



CITY COUNCIL COMMUNICATION

DATE: February 20, 2024

FROM: Kelly Edwards, City Secretary

AGENDA ITEM: Consideration and possible action on the minutes from the February 5, 2024, meeting.

SUMMARY:

N/A

FISCAL INFORMATION:

Budgeted: N/A

Amount: \$0.00

GL Account: N/A

RECOMMENDED MOTION OR ACTION:

Approve the minutes from the meeting on February 5, 2024.

ATTACHMENTS:

City Council minutes

CITY COUNCIL MEETING MINUTES



FEBRUARY 05, 2024, 6:00 PM

**CITY COUNCIL REGULAR MEETING
HISTORIC CHURCH BUILDING - 403 N 7TH STREET, SANGER, TEXAS**

CALL THE WORK SESSION TO ORDER AND ESTABLISH A QUORUM

Mayor Muir called the work session to order at 6:00 p.m.

COUNCILMEMBERS PRESENT

Mayor	Thomas Muir
Mayor Pro Tem, Place 2	Gary Bilyeu
Councilmember, Place 1	Marissa Barrett
Councilmember, Place 3	Dennis Dillon
Councilmember, Place 4	Allen Chick
Councilmember, Place 5	Victor Gann

COUNCILMEMBERS ABSENT

None

STAFF MEMBERS PRESENT:

City Manager John Noblitt, City Secretary Kelly Edwards, City Attorney Hugh Coleman, Finance Director Clayton Gray, and Director of Human Resources and Special Projects Jeriana Staton.

EXECUTIVE SESSION

Pursuant to the Open Meetings Act, Chapter 551, the City Council Will Meet in a Closed Executive Session in Accordance with the Texas Government Code:

Section 551.087. DELIBERATION REGARDING ECONOMIC DEVELOPMENT NEGOTIATIONS;
This chapter does not require a governmental body to conduct an open meeting:
(1) to discuss or deliberate regarding commercial or financial information that the governmental body has received from a business prospect that the governmental body seeks to have locate, stay, or expand in or near the territory of the governmental body and with which the governmental body is conducting economic development negotiations; or (2) to deliberate the offer of a financial or other incentive to a business prospect described by Subdivision (1).

- Astra Companies

Council convened into executive session at 6:01 p.m.

RECONVENE INTO WORK SESSION

Council reconvened into open session at 7:06 p.m.

No action taken.

OVERVIEW OF ITEMS ON THE REGULAR AGENDA

No additional discussion.

ADJOURN THE WORK SESSION

There being no further business, Mayor Muir adjourned the work session at 7:06 p.m.

CALL THE REGULAR MEETING TO ORDER AND ESTABLISH A QUORUM

Mayor Muir called the regular meeting to order at 7:19 p.m.

COUNCILMEMBERS PRESENT

Mayor	Thomas Muir
Mayor Pro Tem, Place 2	Gary Bilyeu
Councilmember, Place 1	Marissa Barrett
Councilmember, Place 3	Dennis Dillon
Councilmember, Place 4	Allen Chick
Councilmember, Place 5	Victor Gann

COUNCILMEMBERS ABSENT

None

STAFF MEMBERS PRESENT:

City Manager John Noblitt, Assistant City Manager Alina Ciocan, City Secretary Kelly Edwards, City Attorney Hugh Coleman, Finance Director Clayton Gray, Director of Development Services Ramie Hammonds, Director of Public Works Jim Bolz, Parks & Recreation Director Ryan Nolting, Director of Human Resources and Special Projects Jeriana Staton, and Police Chief Tyson Cheek.

INVOCATION AND PLEDGE

Mayor Muir gave the Invocation. The Pledge of Allegiance was led by Councilmember Barrett.

CITIZENS COMMENTS

Sherry Knighton, 2311 Autumn Breeze, spoke regarding downtown businesses, the Senior Center and asked about the City Council's vision.

CONSENT AGENDA

1. Consideration and possible action on the minutes from the January 16, 2024, meeting.
2. Consideration and possible action on the 2024 Facility Use Agreement between the City of Sanger and the Sanger Youth Sports Association, and authorize the City Manager to execute said agreement.
3. Consideration and possible action on the 2024 Facility Use Agreement between the City of Sanger and the Sanger Softball Association, and authorize the City Manager to execute said agreement.
4. Consideration and possible action on Ordinance 02-02-24, amending the budget for the 2023-2024 fiscal year and authorizing amended expenditures as provided; providing for the repeal of all ordinances in conflict; providing a cumulative clause; providing for a severability clause; and providing a savings clause; an establishing an effective date.
5. Consideration and possible action to purchase one new Ram 3500 Tradesman for Water Department and one new RAM 2500 Tradesman 4x4 for the Street Department from Grapevine Dodge utilizing the BuyBoard Purchasing Cooperative.
6. Consideration and possible action on the Preliminary Plat of Duncan Retail, being 5.770 acres, located in the City of Sanger, and generally located on the east side of the I-35 Frontage Road approximately 60 feet north of the intersection of I-35 Frontage Road and S 5th Street.

Mayor Muir removed **Item 6** of the Consent Agenda, stating the applicant had withdrawn the item and requested a 30-day extension.

Motion to approve **Items 1-5** made by Councilmember Bilyeu, Seconded by Councilmember Chick. Voting Yea: Councilmember Barrett, Councilmember Dillon, and Councilmember Gann.

Motion passed unanimously.

No action was taken on **Item 6** of the Consent Agenda.

PUBLIC HEARING ITEMS

7. Conduct a public hearing on a request for a variance from Chapter 10, Section 10.105 to allow a variance from the required right-of-way of 50 feet along Mesa Drive and to allow for a right-of-way of 40 feet to match the existing road for a property on the west side of Mesa Drive and located at 2010 Duck Creek Road.

Mayor Muir opened the public hearing at 7:27 p.m.

Director Hammonds provided an overview of the item, stating other lots along Mesa Drive hav a 40-foot Right-of-Way.

Mayor Muir closed the public hearing at 7:29 p.m.

8. Conduct a public hearing on a request for a Specific Use Permit to allow for a Farmers Market, on the west end 8.17 acres of land described as A1241A TIERWESTER, TR 165, zoned as Business District 2 (B-2) and generally located on the east side of I-35 at the intersection of South Stemmons and Wood Street.

Mayor Muir opened the public hearing at 7:29 p.m.

Director Hammonds provided an overview of the item requesting renewal of the SUP.

Amber Withworth-Spigner, 707 S. 5th Street, spoke in favor of the item, stating that they had a successful year and had received approval to accept SNAP benefits.

Mayor Muir closed the public hearing at 7:32 p.m.

ACTION ITEMS

9. Consideration and possible action on the Preliminary Plat of Duck Creek Ridge, being 1.010 acres, located in the City of Sanger, and generally located on the south side of Duck Creek Road at the intersection of Duck Creek Road and Mesa Drive.

Director Hammonds recommends denial of the item due to the Engineering comments not being satisfied.

Discussion ensued regarding other lots along Mesa Drive with a 40-foot Right-of-Way, the variance approved by the Board of Adjustment, and the building on the existing lot.

Motion to deny due to the Engineering comments not being satisfied made by Councilmember Bilyeu, Seconded by Councilmember Barrett.

Voting Yea: Councilmember Chick, Councilmember Dillon, and Councilmember Gann.

Motion passed unanimously

10. Consideration and possible action on Ordinance No. 02-04-24 for a Specific Use Permit to allow for a Farmers Market, on the west end 8.17 acres of land described as A1241A TIERWESTER, TR 165, zoned as Business District 2 (B-2) and generally located on the east side of I-35 at the intersection of South Stemmons and Wood Street.

Director Hammonds provided an overview of the item.

Discussion ensued regarding extending the duration of the SUP to allow for a two-year permit and the Market's success.

Motion to approve and extend the permit for a period of two (2) years made by Councilmember Bilyeu, Seconded by Councilmember Gann.

Voting Yea: Councilmember Barrett, Councilmember Chick, and Councilmember Dillon.

Motion passed unanimously

11. Consideration and possible action on Resolution 2024-01, authorizing the Sanger Police Department to pursue grant funding from the state in order to purchase new body worn cameras for the police department.

Chief Cheek provided an overview of the item.

Discussion ensued regarding the warranty, upgrades, and the City's matching funding requirements.

Motion to approve made by Councilmember Dillon, Seconded by Councilmember Bilyeu.

Voting Yea: Councilmember Barrett, Councilmember Chick, and Councilmember Gann.

Motion passed unanimously

12. Consideration and possible action on Resolution 2024-02, action authorizing the Sanger Police Department to pursue grant funding from the state in order to purchase new in-car cameras for the police department.

Chief Cheek provided an overview of the item.

Discussion ensued regarding the new camera system's warranty, upgrades, capabilities, and payment options if the grant is awarded.

Motion to approve made by Councilmember Dillon, Seconded by Councilmember Gann.

Voting Yea: Councilmember Barrett, Councilmember Bilyeu, and Councilmember Chick.

Motion passed unanimously

FUTURE AGENDA ITEMS

No future items were provided to Staff.

INFORMATIONAL ITEMS

13. Atmos Rider GCR - Rate Filing under Docket No. 10170 - 01-24-2024

EXECUTIVE SESSION

Pursuant to the Open Meetings Act, Chapter 551, the City Council Will Meet in a Closed Executive Session in Accordance with the Texas Government Code:

Section 551.087. DELIBERATION REGARDING ECONOMIC DEVELOPMENT NEGOTIATIONS;
This chapter does not require a governmental body to conduct an open meeting:
(1) to discuss or deliberate regarding commercial or financial information that the governmental body has received from a business prospect that the governmental body seeks to have locate, stay, or expand in or near the territory of the governmental body and with which the governmental body is conducting economic development negotiations; or (2) to deliberate the offer of a financial or other incentive to a business prospect described by Subdivision (1).

- Astra Companies

No additional discussion regarding Section 551.087.

Section 551.074. PERSONNEL MATTERS

For deliberations regarding the appointment, employment, evaluation, reassignment, duties, discipline or dismissal of a public officer or employee.

- City Attorney

Council convened into executive session at 8:01 p.m.

RECONVENE INTO REGULAR SESSION

Council reconvened into open session at 12:20 a.m.

Motion to approve the City Attorney's performance, contract, and raise as discussed made by Councilmember Dillon, Seconded by Councilmember Gann.

Voting Yea: Councilmember Bilyeu, Councilmember Barrett, and Councilmember Gann.

Motion passed unanimously.

ADJOURN

There being no further business, Mayor Muir adjourned the meeting at 12:20 a.m.

Kelly Edwards, City Secretary

Thomas E. Muir, Mayor



CITY COUNCIL COMMUNICATION

- DATE:** February 20, 2024
- FROM:** Ryan Nolting, Parks & Recreation Director, Shani Bradshaw, Economic Development Director.
- AGENDA ITEM:** Consideration and possible action on a contract with Halff Associates, Inc for the conceptual designs of the proposed Porter Sports Park Phase II in an amount not to exceed \$80,500, and authorize the City Manager to execute the contract.

SUMMARY:

- October 16, City Council approved an RFQ for Conceptual Design for Porter Sports Park Phase II. The Project is located on City of Sanger property totaling approximately 50 acres east of Interstate Highway 35 and west of Cowling Road on the northern banks of Duck Creek. It is connected to Sanger Sports Parks to the west via right of way under the IH-35 overpass at Duck Creek. The proposed program is based on the Miracle League Field serving as the centerpiece & destination park for Phase II, and the recommendations identified in The Sanger 2040 Comprehensive Plan.
- Utilization of design services will allow for a more comprehensive and customized plan for a future park.
- The Sanger Development Corporation (4B) has allocated funding for the conceptual design services.
- January 2, City Council selected Halff Associates, Inc as the most qualified to perform the task.
- Within the scope of services Halff Associates, Inc will provide the following phase: 1. Pre-Design and Coordination, 2. Data Collection and Base Map Preparation, 3. Public Engagement, 4. Concept Development, 5. Visualization. Halff Associates, Inc will work closely with the City of Sanger on the project schedule.

FISCAL INFORMATION:

Budgeted: Yes

Amount: \$80,500

GL Account: 76-6117

RECOMMENDED MOTION OR ACTION:

Staff recommends approval.

ATTACHMENTS:

- City Council Communication
- Halff - Contract

AGREEMENT TO PROVIDE PROFESSIONAL SERVICES

THIS AGREEMENT (“Agreement”) is entered into this 20th day of February 2024 by and between **HALFF ASSOCIATES, INC** (“PROFESSIONAL”) and the **CITY OF SANGER, TEXAS**, a municipal corporation of the State of Texas (“CITY”). For convenience, the PROFESSIONAL and the CITY may sometimes be referred to herein collectively as “parties” and individually as a “party.”

WITNESSETH

WHEREAS, CITY desires to engage PROFESSIONAL to provide professional services as more fully described on Exhibit “A” attached hereto and incorporated herein by reference; and

WHEREAS, PROFESSIONAL agrees to provide such work and services for CITY in accordance with the terms of this Agreement;

NOW, THEREFORE, for the mutual promises set forth herein, and for other valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the parties hereto mutually agree as follows:

1. Employment of PROFESSIONAL.

(a) CITY agrees to engage PROFESSIONAL and PROFESSIONAL hereby agrees to perform the services described in Exhibit “A” attached hereto and incorporated herein by reference.

(b) Notwithstanding anything to the contrary contained in this Agreement, CITY and PROFESSIONAL agree and acknowledge that CITY is entering into this Agreement in reliance on PROFESSIONAL’s skills, knowledge, experience, and abilities. PROFESSIONAL accepts the relationship of trust and confidence established between it and CITY by this Agreement. PROFESSIONAL acknowledges that PROFESSIONAL shall be solely responsible for determining the methods for performing the services described in Exhibit “A” attached hereto. PROFESSIONAL covenants with CITY to use its best efforts, skill, judgment, and abilities to perform the work required by this Agreement and to further the interests of CITY in accordance with CITY’s requirements, in compliance with applicable national, federal, state, municipal, laws, regulations, codes, ordinances, with those of any other body having jurisdiction. PROFESSIONAL represents, and agrees that all of the work to be performed by PROFESSIONAL under or pursuant to this Agreement shall be done (i) with the professional skill and care ordinarily provided by competent engineers or architects, as the case may be, practicing under the same or similar circumstances and applicable professional license; and (ii) as expeditiously as is prudent considering the ordinary professional skill and care of a competent engineer or architect, as the case may be.

(c) PROFESSIONAL will be responsible for supplying all tools and equipment necessary for PROFESSIONAL to provide the services set forth in "Attachment A" attached hereto.

2. **Compensation.** CITY agrees to pay PROFESSIONAL the fees set forth in "Attachment B" attached hereto. Within fifteen (15) days of the end of the month within which services were rendered, PROFESSIONAL shall provide the City an invoice specifying the services provided during the previous month and the total amount owed by the City. Payment will be made by CITY within thirty (30) days of receipt of an invoice from PROFESSIONAL.
3. **Changes.** CITY may, from time to time require changes in the scope of services of PROFESSIONAL to be performed hereunder. Such changes, which are mutually agreed upon by and between CITY and PROFESSIONAL, shall be incorporated in a written amendment to this Agreement.
4. **Services and Materials to be Furnished by CITY.** CITY shall furnish PROFESSIONAL with all available information and data PROFESSIONAL requests pertinent to the execution of this Agreement. CITY shall cooperate with PROFESSIONAL in carrying out the work herein and shall provide adequate staff for liaison with PROFESSIONAL.
5. **Ownership of Documents.** Final reports, plans, specifications, and other project related documents prepared by PROFESSIONAL for which PROFESSIONAL has been compensated pursuant to this Agreement shall become the property of CITY. PROFESSIONAL will deliver to CITY copies of the prepared documents and materials. PROFESSIONAL shall make all documents and related data and material utilized in developing the documents available to CITY for inspection upon reasonable request. PROFESSIONAL may make copies of any and all such documents and retain the same for its files. PROFESSIONAL shall have no liability for changes made to or use of the drawings, specifications, and other documents by anyone other than PROFESSIONAL subsequent to delivery of the prepared documents and materials. However, any such change or other use shall be sealed by the individual making the change or use and shall be appropriately marked to reflect what was changed or modified.
6. **Term and Termination of Agreement.** This agreement will be for a period of 6 months, beginning on February 20th, 2024, and expiring on August 20th, 2024. Either party may terminate this agreement at any time by providing thirty (30) days' written notice to the other party.
7. **Notices.** All notices, consents, demands, requests, and other communications which may or are required to be given hereunder shall be in writing and shall be deemed duly given if personally delivered or sent by United States mail, registered or certified, return receipt requested, postage prepaid, to the addresses set forth hereunder or to such other address as the other party hereto may designate in written notice transmitted in accordance with this provision.

In the case of the City, to:

City of Sanger
 Attention: John Noblitt
 P.O. Box 1729
 Sanger, TX 76266

And send a courtesy copy by email to:
jnoblitt@sangertexas.org

In case of Vendor, to:
 Half Associates, Inc.
 Attention: Kirk M. Wilson, PLA
 2601 Meacham Blvd, Suite 600
 Fort Worth, Texas 75002

And send a courtesy copy by email to:
kwilson@half.com

Notwithstanding the foregoing, ordinary communications may be sent by electronic mail to the designated representatives of the City and Vendor.

8. **Completeness of Contract.** This Agreement and the documents incorporated herein by specific reference contain all the terms and conditions agreed upon by the parties hereto, and no other agreements, oral or otherwise, regarding the subject matter of this contract or any part thereof shall have any validity or bind any of the parties hereto. If there is any conflict between the terms of this Agreement and the documents attached hereto, the terms of this Agreement shall control, then Exhibit A CITY'S Request for Qualifications, then Exhibit B PROFESSIONAL'S Response to the Request for Qualifications. This Agreement may not be subsequently modified except by a writing signed by both parties.
9. **CITY Not Obligated to Third Parties.** CITY shall not be obligated or liable hereunder to any party other than PROFESSIONAL.
10. **Final Decisions.** Serving as a PROFESSIONAL to CITY, the PROFESSIONAL shall advise all parties that final decisions shall be made by the City Council and/or City Manager.
11. **Indemnification.** PROFESSIONAL DOES HEREBY COVENANT AND CONTRACT TO WAIVE ANY AND ALL CLAIMS, RELEASE, INDEMNIFY, AND HOLD HARMLESS CITY, ITS CITY COUNCIL, OFFICERS, EMPLOYEES, AND AGENTS, FROM AND AGAINST ALL LIABILITY, CAUSES OF ACTION, CLAIMS, COSTS, DAMAGES, DEMANDS, EXPENSES, FINES, JUDGMENTS, LOSSES, PENALTIES OR SUITS, WHICH MAY ARISE BY REASON OF DEATH OR INJURY TO PERSONS OR PROPERTY, CAUSED BY OR RESULTING FROM THE

NEGLIGENCE, INTENTIONAL TORT, INTELLECTUAL PROPERTY INFRINGEMENT, OR FAILURE TO PAY A SUBPROFESSIONAL OR SUPPLIER COMMITTED BY PROFESSIONAL, ITS AGENTS, OR CONSULTANTS UNDER CONTRACT, OR ANY OTHER ENTITY OVER WHICH PROFESSIONAL EXERCISES CONTROL, SUBJECT TO THE LIMITATIONS IN TEXAS LOCAL GOVERNMENT CODE § 271.904 AND TEXAS CIVIL PRACTICE AND REMEDIES CODE, § 130.002 (b) AND PROFESSIONAL WILL, AT ITS OWN COST AND EXPENSE, DEFEND AND PROTECT CITY AGAINST ANY AND ALL SUCH CLAIMS AND DEMANDS.

THE INDEMNIFICATION UNDER THIS SECTION SHALL INCLUDE REASONABLE ATTORNEYS' FEES AND COSTS, COURT COSTS, AND SETTLEMENT COSTS IN PROPORTION TO PROFESSIONAL'S LIABILITY.

PROFESSIONAL'S OBLIGATIONS UNDER THIS SECTION SHALL NOT BE LIMITED TO THE LIMITS OF COVERAGE OF INSURANCE MAINTAINED OR REQUIRED TO BE MAINTAINED BY PROFESSIONAL UNDER THIS AGREEMENT. THIS SECTION (INDEMNIFICATION) SHALL SURVIVE THE TERMINATION OF THIS AGREEMENT.

12. **Insurance.** PROFESSIONAL shall, at its own expense, purchase, maintain, and keep in force throughout the duration of this Agreement and for a period of four (4) years thereafter the following minimum insurance:
- A. Commercial general liability insurance, including personal injury liability, blanket contractual liability, and broad form property damage liability in an amount of not less than \$1,000,000.
 - B. Automobile bodily injury and property damage liability insurance with a limit of not less than \$1,000,000.
 - C. Statutory workers' compensation and employers' liability insurance as required by state law.
 - D. Professional liability insurance (Errors and Omissions) with a limit of \$1,000,000 per claim/annual aggregate.

PROFESSIONAL shall provide CITY with proof of insurance required hereunder prior to commencing work for CITY. PROFESSIONAL shall provide CITY with written notice of any coverage limit change on the insurance. Such policies shall name CITY, its officers, and employees as additional insured except for Workers' Compensation and Professional Liability Insurance and shall provide for a waiver of subrogation against CITY. PROFESSIONAL shall require that all subcontractors comply with the same insurance requirements.

13. **Client Objection to Personnel.** If at any time after entering into this Agreement, CITY has any reasonable objection to any of PROFESSIONAL's personnel or any personnel, professionals, and/or consultants retained by PROFESSIONAL, PROFESSIONAL shall propose substitutes to whom CITY has no reasonable objection, and PROFESSIONAL's compensation shall be equitably adjusted to reflect any difference in PROFESSIONAL's costs

occasioned by such substitution.

14. **Timeliness of Performance.** PROFESSIONAL shall perform its professional services with due and reasonable diligence consistent with normal and customary professional practices.
15. **Personnel.** All of the services required hereunder will be performed by PROFESSIONAL or under PROFESSIONAL's supervision, and all personnel engaged in the work shall be qualified to perform such services.
16. **Independent Contractor.** In performing the services under this Agreement, PROFESSIONAL is acting as an independent contractor. No term or provision hereof be construed as making PROFESSIONAL the agent, or employee of CITY or as creating a partnership or joint venture relationship between PROFESSIONAL and CITY.
17. **Assignability.** The parties hereby agree that PROFESSIONAL may not assign, convey or transfer its interest, rights, and duties in this Agreement without the prior written consent of CITY.
18. **Successors and Assigns.** Subject to the provisions regarding the assignment, this Agreement shall be binding on and inure to the benefit of the Parties to it and their respective heirs, executors, administrators, legal representatives, successors, and assigns.
19. **Governing Law/Venue.** This Agreement shall be governed by and construed in accordance with the laws of the State of Texas. The venue for any action brought to interpret or enforce the terms of this Agreement shall lie in Denton County, Texas.
20. **No Third-Party Beneficiary.** For purposes of this Agreement, including its intended operation and effect, the parties specifically agree and contract that: (1) this Agreement only affects matters/disputes between the parties to this Agreement, and is in no way intended by the parties to benefit or otherwise affect any third person or entity, notwithstanding the fact that such third person or entities may be in a contractual relationship with CITY and PROFESSIONAL, or both; and (2) the terms of this Agreement are not intended to release, either by contract or operation of law, any third person or entity from obligations they owe to either CITY or PROFESSIONAL.
21. **Exhibits.** The exhibits attached hereto are incorporated herein and made a part hereof for all purposes.
22. **Conflicts of Interest.** By signature of this Agreement, PROFESSIONAL represents to CITY that it has made full disclosure in writing of any existing conflicts of interest or potential conflicts of interest, including business or personal financial interests, direct in property abutting the proposed project and business relations with abutting property owners, or with elected officials or employees of CITY. PROFESSIONAL further represents that it will make disclosure in writing of any conflicts of interest that develop subsequent to the signing of this Agreement and prior to final payment under the Agreement. PROFESSIONAL represents that it has submitted to CITY a completed Conflicts of Interest Questionnaire as required by

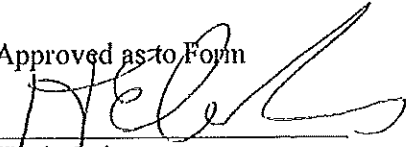
Chapter 176 of the Texas Local Government Code.

23. **Authority to Sign.** The parties hereby warrant and represent that the undersigned persons have full authority and are duly authorized to sign on behalf of their respective principals and that such principals have duly authorized the transaction contemplated by this Agreement.
24. **Counterparts.** This Agreement may be executed by the parties hereto in separate counterparts, each of which when so executed and delivered shall be an original, but all such counterparts shall together constitute one and the same instrument. Each counterpart may consist of any number of copies hereof each signed by less than all, but together signed by all of the parties hereto.

IN WITNESS WHEREOF, CITY, and the PROFESSIONAL have executed this Agreement as of the date first written above.

CITY OF _____, TEXAS

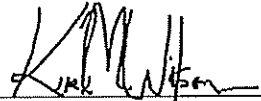
By: _____
Print Name: _____
Title: _____

Approved as to Form


Hugh Coleman
City Attorney
City of Sanger

Half Associates, Inc.

[HALFF ASSOCIATES, INC.]

By: 

Print Name: Kirk M. Wilson, PLA
Title: Director of Landscape Architecture



TEXAS DEPARTMENT OF PUBLIC SAFETY

5805 N LAMAR BLVD • BOX 4087 • AUSTIN, TEXAS 78773-0001
512/424-2000

www.dps.texas.gov



Item 8.

STEVEN C. McCRAW
DIRECTOR
WALT GOODSON
FREEMAN F. MARTIN
DWIGHT D. MATHIS
DEPUTY DIRECTORS

COMMISSION
STEVEN P. MACH, CHAIRMAN
NELDA L. BLAIR
LARRY B. LONG
STEVE H. STODGHILL
DALE WAINWRIGHT

January 29, 2024

SANGER MUNICIPAL COURT
PO BOX 1729
SANGER, TX 76266

Re: Notice of Interlocal Cooperation Contract (ICC) for Failure to Appear (FTA) Program

Dear Court Administrator,

Due to changes occurring in the 88th Legislative Session, the Department revised the FTA contract (ICC). This notice is to inform you of the changes and the need to sign a new contract to continue your participation in the FTA program. You must return the signed contract (ICC) **within 90 days** from the date of this notice to continue participating in the program.

The following changes have been made to the contract (ICC):

- Changes to language and restructuring of the original ICC to provide clarity regarding the specific responsibilities held by each party.
- Inclusion of indigency into the program as mandated by House Bill 291, 88th Legislative Session.
- Language to account for future changes to the current statute, either federal or state, ensuring that the ICC remains in compliance with the latest legal requirements until a revised ICC is available.

It is imperative that all participants in the FTA program adhere to these updated terms to ensure the program's continued effectiveness and compliance with relevant legislation. Submit the completed and signed contract (ICC) by mail, email, or fax. Please ensure you address this attention to FTA Program.

Mailing address:
Enforcement & Compliance Service
5805 North Lamar Blvd, Bldg A,
Austin, TX 78752-0300
E-mail: driver.improvement@dps.texas.gov
Fax: (512) 424-2848

Should you have any questions, please send an email to driver.improvement@dps.texas.gov. Thank you for your immediate attention to this matter.

Regards,
Manager
Enforcement and Compliance Service

Enclosure

**Interlocal Cooperation Contract
Failure to Appear Program**

State of Texas

County of Denton

I. PARTIES AND AUTHORITY

This Interlocal Cooperation Contract (Contract) is entered into between the Department of Public Safety of the State of Texas (DPS), an agency of the State of Texas and the Sanger Municipal Court of the [City or County] of Sanger (Court), a political subdivision of the State of Texas, referred to collectively in this Contract as the Parties, under the authority granted in Tex. Transp. Code Chapter 706 and Tex. Gov't Code Chapter 791 (the Interlocal Cooperation Act).

ii. BACKGROUND

A peace officer authorized to issue citations within the jurisdiction of the Court must issue a written warning to each person to whom the officer issues a citation for a traffic law violation. This warning must be provided in addition to any other warnings required by law. The warning must state in substance that if the person fails to appear in court for the prosecution of the offense or if the person fails to pay or satisfy a judgment ordering the payment of a fine and cost in the manner ordered by the Court, the person may be denied renewal of the person's driver license.

As permitted under Tex. Transp. Code § 706.008, DPS contracts with a private vendor (Vendor) to provide and establish an automated Failure to Appear (FTA) system that accurately stores information regarding violators subject to the provisions of Tex. Transp. Code Chapter 706. DPS uses the FTA system to properly deny renewal of a driver license to a person who is the subject of an FTA system entry generated from an FTA Report.

An FTA Report is a notice sent by Court requesting a person be denied renewal of a driver's license in accordance with this Contract. The Court may submit an FTA Report to DPS's Vendor if a person fails to appear or fails to pay or satisfy a judgment as required by law. There is no requirement that a criminal warrant be issued in response to the person's failure to appear.

III. PURPOSE

This Contract applies to each FTA Report submitted by the Court to DPS or its Vendor and accepted by DPS or its Vendor.

IV. PERIOD OF PERFORMANCE

This Contract will be effective on the date of execution and terminate five years from that execution date unless terminated earlier in accordance with Section VII.C, *General Terms and Conditions, Termination*.

V. COURT RESPONSIBILITIES

A. FTA Report

For a matter involving any offense which a Court has jurisdiction of under Tex. Code Crim. Proc. Chapter 4, where a person fails to appear for a complaint or citation or fails to pay or

satisfy a judgment ordering payment of a fine and cost in the manner ordered by the Court, the Court will supply DPS, through its Vendor, an FTA report including the information that is necessary to deny renewal of the driver license of that person. The Court must make reasonable efforts to ensure that all FTA Reports are accurate, complete, and non-duplicative. The FTA Report must include the following information:

1. the jurisdiction in which the alleged offense occurred;
2. the name of the court submitting the report;
3. the name, date of birth, and Texas driver license number of the person who failed to appear or failed to pay or satisfy a judgment;
4. the date of the alleged violation;
5. a brief description of the alleged violation;
6. a statement that the person failed to appear or failed to pay or satisfy a judgment as required by law;
7. the date that the person failed to appear or failed to pay or satisfy a judgment; and
8. any other information required by DPS.

B. Clearance Reports

The Court that files the FTA Report has a continuing obligation to review the FTA Report and promptly submit appropriate additional information or reports to the Vendor. The clearance report must identify the person, state whether or not a fee was required, and advise DPS to lift the denial of renewal and state the grounds for the action. All clearance reports must be submitted immediately, but no later than two business days from the time and date that the Court receives appropriate payment or other information that satisfies the person's obligation to that Court.

To the extent that a Court uses the FTA system by submitting an FTA Report, the Court must collect the statutorily required \$10.00 reimbursement fee from the person who failed to appear, pay or satisfy a judgment ordering payment of a fine and cost in the manner ordered by the Court. If the person is acquitted of the underlying offense for which the original FTA Report was filed or found indigent by the court, the Court will not require payment of the reimbursement fee.

Court must submit a clearance report for the following circumstances:

1. the perfection of an appeal of the case for which the warrant of arrest was issued or judgment arose;
2. the dismissal of the charge for which the warrant of arrest was issued or judgment arose;
3. the posting of a bond or the giving of other security to reinstate the charge for which the warrant was issued;
4. the payment or discharge of the fine and cost owed on an outstanding judgment of the Court; or
5. other suitable arrangement to satisfy the fine and cost within the Court's discretion.

After termination of the Contract, the Court has a continuing obligation to report dispositions and collect fees for all violators in the FTA system at the time of termination. Failure to comply with the continuing obligation to report will result in the removal of all outstanding entries of the Court in the FTA Report, resulting in the lifting of any denied driver license renewal status from DPS.

C. Quarterly Reports and Audits

Court must submit quarterly reports to DPS in a format established by DPS.

Court is subject to audit and inspection at any time during normal business hours and at a mutually agreed upon location by the state auditor, DPS, and any other department or agency, responsible for determining that the Parties have complied with the applicable laws. Court must provide all reasonable facilities and assistance for the safe and convenient performance of any audit or inspection.

Court must correct any non-conforming transactions performed by the Court, at its own cost, until acceptable to DPS.

Court must keep all records and documents regarding this Contract for the term of this Contract and for seven years after the termination of this Contract, or until DPS or the State Auditor's Office (SAO) is satisfied that all audit and litigation matters are resolved, whichever period is longer.

D. Accounting Procedures

Court must keep separate, accurate, and complete records of the funds collected and disbursed and must deposit the funds in the appropriate municipal or county treasury. Court may deposit such fees in an interest-bearing account and retain the interest earned on such accounts for the Court.

Court will allocate \$6.00 of each \$10.00 reimbursement fee received for payment to the Vendor and \$4.00 for credit to the general fund of the municipal or county treasury.

E. Non-Waiver of Fees

Court will not waive the \$10.00 reimbursement fee for any person that has been submitted on an FTA Report, unless any of the requirements in Tex. Trans. Code § 706.006(a) or §706.006(d) are met.

Failure to comply with this section will result in: (i) termination of this Contract for cause; and (ii) the removal of all outstanding entries of the Court in the FTA Report, resulting in the lifting of any denied driver license renewal status from DPS.

F. Litigation Notice

The Court must make a good-faith attempt to immediately notify DPS in the event that the Court becomes aware of litigation in which this Contract or Tex. Transp. Code Chapter 706 is subject to constitutional, statutory, or common-law challenge, or is struck down by judicial decision.

VI. DPS's RESPONSIBILITIES

DPS will not continue to deny renewal of the person's driver license after receiving notice from the Court that the FTA Report was submitted in error or has been destroyed in accordance with the Court's record retention policy.

VII. PAYMENTS TO VENDOR

Court must pay the Vendor a fee of \$6.00 per person for each violation that has been reported to the Vendor and for which the Court has subsequently collected the statutorily required \$10.00 reimbursement fee. In the event that the fee has been waived by Tex. Trans. Code § 706.006(a) or §706.006(d), no payment will be made to the Vendor.

Court agrees that payment will be made to the Vendor no later than the last day of the month following the close of the calendar quarter in which the payment was received by the Court.

DPS will not pay Vendor for any fees that should have been submitted by a Court.

VIII. GENERAL TERMS AND CONDITIONS

- A. Compliance with Law.** This Contract is governed by and construed under and in accordance with the laws of the State of Texas. The Court understands and agrees that it will comply with all local, state, and federal laws in the performance of this Contract, including administrative rules adopted by DPS.
- B. Notice.** The respective party will send the other party notice as noted in this section. Either party may change its information by giving the other party written notice and the effective date of the change.

Court	Department of Public Safety
Attn.: Christy Dyer	Enforcement & Compliance Service
Address: P.O. Box 578	5805 North Lamar Blvd., Bldg A
Address: Sanger, TX 76266	Austin, Texas 78752-0001
Fax:	(512) 424-5311 [fax]
Email: cdyer@sangertexas.org	Driver.Improvement@dps.texas.gov
Phone: 940.458.7131	(512) 424-7172

C. Termination.

Either party may terminate this Contract with 30 days' written notice.

DPS may also terminate this Contract for cause if Court doesn't comply with Section V.C., *Quarterly Reports and Audits* and V.E., *Non- Waiver of Fees*.

If either Party is subject to a lack of appropriations that are necessary for that Party's performance of its obligations under this Contract, the Contract is subject to immediate cancellation or termination, without penalty to either Party.

D. Amendments.

This contract may only be amended by mutual written agreement of the Parties.

E. Miscellaneous.

1. The parties shall use the dispute resolution process provided for in Chapter 2260 of the Texas Government Code to resolve any disputes under this Contract; provided

however nothing in this paragraph shall preclude either Party from pursuing any remedies available under Texas law.

2. This Contract shall not constitute or be construed as a waiver of any of the privileges, rights, defenses, remedies, or immunities available to either Party or the State of Texas.
3. Any alterations, additions, or deletions to the terms of the contract that are required by changes in federal or state law or regulations are automatically incorporated into the contract without written amendment hereto, and shall become effective on the date designated by such law or by regulation.

CERTIFICATIONS

The Parties certify that (1) the Contract is authorized by the governing body of each party; (2) the purpose, terms, rights, and duties of the Parties are stated within the Contract; and (3) each party will make payments for the performance of governmental functions or services from current revenues available to the paying party.

The undersigned signatories have full authority to enter into this Contract on behalf of the respective Parties.

Court*

Department of Public Safety

Authorized Signatory

Driver License Division Chief or Designee

Title

Date

Date

*An additional page may be attached if more than one signature is required to execute this Contract on behalf of the Court. Each signature block must contain the person's title and date.



CITY COUNCIL COMMUNICATION

DATE: February 20, 2024

FROM: Clayton Gray, Chief Financial Officer

AGENDA ITEM: Consideration, acknowledgement, and acceptance of the annual financial report and related audit by BrooksWatson & Co. for the fiscal year ending September 30, 2023.

SUMMARY:

- The City is required under the Texas Local Government Code and the City Charter to have an audit of its financial statements each year. An independent Certified Public Accountant must conduct this audit.
- The audit was performed by BrooksWatson & Co. and was conducted following governmental accounting standards and fulfills the requirements set in state law.
- The audit resulted in an unmodified ("clean") opinion indicating that the financial statements are presented fairly, in all material aspects, in accordance with generally accepted financial principles.
- The auditors presented the report and their findings in City Council Work Session.

FISCAL INFORMATION:

- N/A

RECOMMENDED MOTION OR ACTION:

- Staff recommends that the City Council accept the annual audit for the fiscal year ending September 30, 2023.

ATTACHMENTS:

- The annual financial report for the year ended September 30, 2023.



CITY COUNCIL COMMUNICATION

DATE: February 20, 2024

FROM: Jim Bolz, Public Works Director

AGENDA ITEM: Consideration and possible action on the TXShare Interlocal Cooperation Agreement between the North Central Texas Council of Governments and the City of Sanger and authorize the City Manager to execute the agreement.

SUMMARY:

- Allow City of Sanger to piggyback off of eligible entities who are authorize to contract with local governments for the purchase of goods and services.
- Supply and demand issues along with delays in production and shipping have required City staff to reach out to multiple vendors, by joining the TXShare program, the city will be able to increase complete pricing while maintaining the needed supply.
- Using TXShare Interlocal Cooperation will help optimize supplier discoveries, reducing cost through bulk purchases, and specifically aiding Public Works Department in plumbing supplies and construction specialties procurement.

FISCAL INFORMATION:

Budgeted: N/A

Amount: N/A

GL Account: N/A

RECOMMENDED MOTION OR ACTION:

Staff recommends approval

ATTACHMENTS:

- TXShare Master Interlocal Purchasing Agreement

MASTER INTERLOCAL PURCHASING AGREEMENT

THIS MASTER INTERLOCAL AGREEMENT (“ILA”). made and entered into pursuant to the Texas Interlocal Cooperation Act, Chapter 791, Texas Government Code (the “Act”), by and between the North Central Texas Council of Governments, hereinafter referred to as “NCTCOG,” having its principal place of business at 616 Six Flags Drive, Arlington, TX 76011, and _____, a local government, a state agency, or a non-profit corporation created and operated to provide one or more governmental functions and services, hereinafter referred to as “Participant,” having its principal place of business at _____.

WHEREAS, NCTCOG is a regional planning commission and political subdivision of the State of Texas operating under Chapter 391, Texas Local Government Code; and

WHEREAS, pursuant to the Act, NCTCOG is authorized to contract with eligible entities to perform governmental functions and services, including the purchase of goods and services; and

WHEREAS, in reliance on such authority, NCTCOG has instituted a cooperative purchasing program under which it contracts with eligible entities under the Act; and

WHEREAS, Participant has represented that it is an eligible entity under the Act, that is authorized to enter into this Agreement on _____ (Date), and that it desires to contract with NCTCOG on the terms set forth below;

NOW, THEREFORE, NCTCOG and the Participant do hereby agree as follows:

ARTICLE 1: LEGAL AUTHORITY

The Participant represents and warrants to NCTCOG that (1) it is eligible to contract with NCTCOG under the Act for the purposes recited herein because it is one of the following: a local government, as defined in the Act (a county, a municipality, a special district, or other political subdivision of the State of Texas or any other state), or a combination of two or more of those entities, a state agency (an agency that the State of Texas as defined in Section 771.002 of the Texas Government Code, or a similar agency of another state), or a non-profit corporation created and operated to provide one or more governmental functions and services, and (2) it possesses adequate legal authority to enter into this Agreement.

ARTICLE 2: SCOPE OF SERVICES

The Participant appoints NCTCOG its true and lawful purchasing agent for the purpose of certain products and services (“Products” or “Services”) through the **TXShare** Program. Participants will access the Program through **www.TXShare.org**. All purchases under this Agreement shall comply with applicable Texas competitive bidding statutes as well as the specifications, contract terms and pricing applicable to such purchases. NCTCOG may also serve as a coordinating agent to administer the use of eligible Participant contracts to other participants of TXShare. The eligibility of such contracts will be determined by incorporation of coordinating agent authorization in Participant’s solicitation documents. Title to all products purchased under the TXShare Program shall be held by Participant unless otherwise agreed. Nothing in this Agreement shall preclude the Participant for purchasing Products and/or Services offered in the TXShare Program directly from the vendor/supplier.

ARTICLE 3: PAYMENTS

Upon delivery of goods or services purchased and presentation of property documented invoice, the Participant shall promptly, and in any case within thirty (30) days, pay the contracted provider the full amount of the invoice. All payments for goods or services will be made from current revenues available to the paying party. In no event shall NCTCOG have any financial liability in the Participant for any goods or services Participant purchase through the TXShare Program.

ARTICLE 4: PERFORMANCE PERIOD

This Agreement shall be effective when signed by the last party whose signing makes the Agreement fully executed and will remain in full force and effect for one (1) year. This Agreement shall automatically renew for successive one-year terms unless sooner terminated in accordance with Article 6 below. Any modifications of this Agreement must comply with the requirements of Article 5 below.

ARTICLE 5: CHANGES AND AMENDMENTS

This Agreement may be amended only by a written amendment executed by both parties, except that any alterations, additions, or deletions to the terms of this Agreement which are required by changes in Federal and State law or regulations are automatically incorporated into this Agreement without written amendment hereto and shall become effective on the date designated by such law or regulation. NCTCOG reserves the right from time to time to make changes in the scope of products and services offered through the TShare Program.

ARTICLE 6: TERMINATION PROCEDURES

NCTCOG or the Participant may cancel this Agreement for any reason and at any time upon thirty (30) days written notice by certified mail to the other party to this Agreement. The obligation of the Participant to pay for any Service and/or Products purchased under this Agreement, shall survive cancellation, as well as any other Participant costs incurred prior to the effective date of cancellation.

ARTICLE 7: APPLICABLE LAWS

NCTCOG and the Participant agree to conduct all activities under this Agreement in accordance with all applicable rules, regulations, and ordinances and laws in effect or promulgated during the term of this Agreement.

ARTICLE 8: DISPUTE RESOLUTION

The parties to this Agreement agree to the extent possible and not in contravention of any applicable state or federal law or procedure established for dispute resolution, to attempt to resolve any dispute between them regarding this Agreement informally through voluntary mediation, arbitration, or any other local dispute mediation process before resorting to litigation.

ARTICLE 9: MISCELLANEOUS

- a. This Agreement has been made under and shall be governed by the laws of the State of Texas. Venue and jurisdiction of any suit or cause of action arising under, or in connection with, this Agreement shall lie exclusively in Tarrant County, Texas.
- b. The persons executing this Agreement hereby represent that they have authorization to sign on behalf of their respective entities.
- c. This Agreement and the rights and obligations contained herein may not be assigned by either party without the prior written approval of the other party to this Agreement.



CITY COUNCIL COMMUNICATION

DATE: February 20, 2024

FROM: Clayton Gray, Chief Financial Officer

AGENDA ITEM: Consideration and possible action on authorizing staff to issue a Request for Application (RFA) for a Bank Depository.

SUMMARY:

- Staff is seeking approval to issue an RFA for bank depository services.
- Local Government Code Sec. 105 requires that the City receive applications for depository services from one or more financial institutions before entering into an agreement for depository services. The Code also sets five years as the maximum term of a depository contract.
- The current depository contract with First United Bank is approaching the end of the maximum five-year period.

FISCAL INFORMATION:

Budgeted: N/A Amount: N/A GL Account: N/A

RECOMMENDED MOTION OR ACTION:

- Staff recommends approval to issue the RFA.

ATTACHMENTS:

- City of Sanger RFA 2024-02



**REQUEST FOR APPLICATIONS
BANK DEPOSITORY SERVICES
RFA-2024-02**

Proposal Due Date
March 19, 2024
12:00 pm

The City of Sanger, Texas
502 Elm Street
P O Box 1729
Sanger TX 76266

940.458.7930
February 21, 2024

TABLE OF CONTENTS

Table of Contents 2

Notice to Vendors 3

Anticipated Schedule of Events..... 4

I. Introduction 5

II. Proposal Instructions and Qualifications..... 5

III. Required Financial Institution Information 6

IV. Required Banking Services 6

V. Other Services..... 10

VI. Bank Compensation..... 10

VII. Required Disclosures..... 11

VIII. Required Certifications 12

Attachment A: Banking Services Charges 14

Attachment B: City Account Activities 15

Attachment C: City Account Average Monthly Balance 16

Attachment D: City of Sanger Investment Policy 17

Attachment E: Conflict of Interest Questionnaire 22

NOTICE TO VENDORS

Sealed proposals will be received by the City of Sanger, Texas at the office of the City of Sanger City Secretary, PO Box 1729, 502 Elm Street, Sanger, TX 76266, until 12:00 PM, CST, March 19, 2024, for the purchase of services as follows per proposal instructions and specifications:

REQUEST FOR APPLICATIONS FOR BANK DEPOSITORY SERVICES RFA-2024-02

Qualified prospective Proposers may obtain copies of the RFA on the City website: www.sangertexas.org. Proposals received later than the date and time above will not be considered in the proposal process. Facsimile or electronic transmittals will not be accepted.

The Sanger City Council reserves the right to accept or reject any proposals or any part thereof or any combination of proposals and to waive any or all formalities in any proposal, and to make an award in any manner, consistent with law, deemed in the best interests of the City.

ANTICIPATED SCHEDULE OF EVENTS

Tuesday, February 20, 2024 Request Council approval to issue RFA
Wednesday, February 21, 2024 Issue RFA
Friday, March 8, 2024, at 12:00 PM..... Deadline for questions from proposers
Tuesday, March 19, 2024 at 12:00 PM Deadline for proposal submissions
Tuesday, March 19, 2024 at 2:00 PM Proposal opening
Monday, April 1, 2024 Council selection of bank
Thursday, May 1, 2019..... Contract term begins

I. INTRODUCTION

The City of Sanger, Texas is requesting proposals for a banking services contract with service to begin May 1, 2024 and extending through April 30, 2027, with the option to extend this contract for two (2) additional one-year terms. Through this contract, the City intends to minimize banking costs, improve operational efficiency, and maximize investment capabilities. This Request for Applications (RFA) represents the cash management goals, specifies all banks' required qualifications, the banking services required, the estimated activity volumes on all accounts, the method and terms of compensation, submission instructions and the contract award provisions.

II. PROPOSAL INSTRUCTIONS AND QUALIFICATIONS

A. Minimum Qualifications

To ensure a close working relationship, facilitate available services, and support local business, the entity may give priority to those banks with full-service capabilities within the City limits. Any required statement regarding equal opportunity and affirmative action should be included if required/desired. The proposal submitted will become part of the final contract.

B. Proposal Submission Instructions

1. Proposal Format

To fully and equitably evaluate each bank's ability to meet the banking services needs of the City, a standard reply format is required. Each proposal must include a response to each item in the RFA in the order given. Only proposals submitted in the prescribed format and using the exhibit forms provided will be evaluated for contract award.

2. Submission Requirements

Proposals for the services specified will be received by the City of Sanger until March 19, 2024 at 12:00 PM. Please submit one (1) original proposal in hard copy only, and one (1) copy of the proposal in pdf format on a flash drive. The address for delivery of submissions is:

City Secretary
City of Sanger
502 Elm Street
Sanger TX 76266

Late submissions will not be considered. Proposals received after the deadline will be returned unopened.

3. RFA Questions

Questions regarding this RFA or the service requested should be in writing, directed to Clayton Gray at cgray@sangertexas.org The deadline for submission of questions is 12:00 PM on Friday, March 8, 2024. No questions or communications should be directed to any other City employees or any elected officials.

4. RFA Amendments

Modifications or additions may be made as a result of questions submitted. Written notification of any such change will be made in writing to all known bidders.

5. Selection Criteria

Evaluation of submissions will be made on the basis of the following objectives:

- Ability of applicant to perform and provide the required and requested services;
- References provided and quality of services.
- 3. Cost of services;
- Transition cost, retention and transition offers, and incentives;
- Interest rates on interest bearing accounts and deposits;

- Earnings credit rate on compensating balances;
- Previous service relationship with the City;
- Convenience of location(s);
- Completeness of application; and
- Financial strength and stability of the institution.

6. Council selection of bank

The selection is scheduled to be at the Monday, April 1, 2024, meeting of the Sanger City Council.

III. REQUIRED FINANCIAL INSTITUTION INFORMATION

All banks must provide, as part of the proposal:

- audited financial statements for the most recent fiscal year,
- a copy of the current call report, and
- a statement regarding any recent or foreseen merger or acquisition.

IV. REQUIRED BANKING SERVICES

This section lists all the services to be provided by the bank under this agreement. Attachment A lists each of these services. The bank should use Attachment A to provide the specific price for each service.

A. Consolidated Account Structure

The City’s banking structure currently consists of seventeen (17) accounts. The Pooled Cash account is the main account for deposits, payroll, and accounts payable. The City currently uses remote capture for the majority of items deposited to the Pooled Cash account. The City uses ACH for both payment and receipt of items in the Pooled Cash account. The City uses wire transfers for payment of some obligations out of the Pooled Cash account. The City desires all accounts to be interest bearing.

Account	Account Type
Pooled Cash	Interest Bearing Checking - Public Funds
Sewer Capital Improvement	Money Market - Public Funds
Storm Recovery	Money Market - Public Funds
Employee Benefits	Money Market - Public Funds
Enterprise Fund	Money Market - Public Funds
ARP Funding	Money Market - Public Funds
GF Debt I&S	Money Market - Public Funds
EF Debt I&S	Money Market - Public Funds
Water Cap Imp	Money Market - Public Funds
EF Equipment Replacement	Money Market - Public Funds
GF Equipment Replacement	Money Market - Public Funds
GF Contingency	Money Market - Public Funds
Series 23 CO	Money Market - Public Funds
Series 23 CO Tax	Money Market - Public Funds
4B Board	Money Market - Public Funds
EF Contingency	Money Market - Public Funds
WW Capital Imp	Money Market - Public Funds

B. Wire Transfer Services

A standard wire transfer agreement will be executed with the bank. This proposal should include a copy of your standard transfer procedures and wire transfer agreement. The City requires adequate security provisions and procedures. Information should be submitted detailing the use of online wire transfer requests. The City requires:

- The ability to initiate and monitor wire transfers online
- The ability to create and store recurring/repetitive wire instructions/templates
- The ability to create and store future dated wire instructions
- Security measures for wire initiation and approval

YES, can provide as requested/required. NO, cannot provide as requested/required.

C. Automated Daily Balance Reporting

The City requires an automated PC-based reporting system for access to the closing ledger and available balances. Stipulate the time at which the access is available and describe the system to be used. Reporting should include balance and detail reporting. Samples of the reports are to be included in the proposal.

YES, can provide as requested/required. NO, cannot provide as requested/required.

D. Sweep Account Provisions

If the City chooses, the bank will be responsible for automatically sweeping the balances in all accounts daily to an investment option (money market fund, repo, etc.). Describe the sweep options and, if a money market fund is used, provide a prospectus. The accounts will be swept to the compensating balance.

YES, can provide as requested/required. NO, cannot provide as requested/required.

E. Investment of Idle Funds and Safekeeping of City Securities

All certificates of deposit bought by the City will be bought on a competitive basis. The City has no obligation to invest its funds with or through the bank. If the bank is proposing overnight repurchase agreements, an executed Master Repurchase Agreement is required. In order to fulfill GASB III requirements for reporting, if a repurchase agreement is executed with the bank itself, the collateral must be held in the trust department of the bank in a separate account.

All securities will be handled on a delivery versus payment (DVP) basis as they are cleared into and out of the account. All clearing and safekeeping will be in the bank or its correspondent. All correspondent and safekeeping arrangement will be stipulated in the proposal.

YES, can provide as requested/required. NO, cannot provide as requested/required.

F. Standard Disbursing Services

Standard disbursing services for all accounts are required to include the payment of all checks upon presentation. Checks drawn on City accounts at your institution presented by City of Sanger employees will be cashed at no charge.

YES, can provide as requested/required. NO, cannot provide as requested/required.

G. Standard Deposit Services

The bank must guarantee immediate credit on all incoming wire transfers and U.S. Treasury checks upon receipt and all other checks based on the bank’s published availability schedule. The Bank should specify in their proposal their deposit requirements and commercial and retail deposit locations, including night deposit services and procedures.

YES, can provide as requested/required. NO, cannot provide as requested/required.

H. Online Banking Services

The institution shall offer internet access for the inquiry of account balances and activity for all bank accounts. This access should be available by using a password set by the City. In addition, the institution shall offer online transfer of City funds between accounts held within the institution. The transfers should be credited and debited to the related accounts on the same business day of the transfer, if the request is received by 4:00 p.m.

Provide a detailed description of online services and a list of all capabilities, including ability to provide the following basic services:

Reporting:

- Daily balance reporting summary
- Daily balancing reporting detail (with check detail and images)
- Daily ACH and wire with full addenda information

Execution of Transactions:

- Transfers between accounts
- Initiation of wire transfers
- Initiation of stop payment orders
- Initiation of ACH transactions; recurring/repetitive/future ACH debit (collection or credit (Direct deposit) transactions
- Maintenance of wire transfer templates

Initial Controls:

- Online cleared check information/images
- Multi-level security administration requirements
- Training of City’s administrator for managing access

YES, can provide as requested/required. NO, cannot provide as requested/required.

I. Reporting and Account Analysis

Monthly account analysis reports must be provided by the bank on a timely basis for each account and on a total account basis. A detailed analysis should include all charges against each account and a consolidated analysis. A sample account analysis format must be provided as part of the proposal. All checks cleared (both front and back) must be returned to the City in paper or online printable format. The City requires calendar month bank statements. (Beginning the 1st day of the month and ending the last day of the month). Samples of monthly statements should also be provided. The monthly statements are to be received within five business days of the last day of the month.

YES, can provide as requested/required. NO, cannot provide as requested/required.

J. Account Executive

An account executive must be assigned to the account to coordinate the account services and expedite the solution of any problem. A trained and competent backup for the account executive, familiar with the account, should be assigned in the proposal. Stipulate the name and a brief biography of the account executive to be assigned to the City's account.

YES, can provide as requested/required. NO, cannot provide as requested/required.

K. Direct Deposit

The banking institution must be able to provide direct deposit through a computer interface with the City via the Internet. Include a schedule of funding for direct deposit so that payroll is available for City employees at 12:01 a.m. Friday. Also, include a sample direct deposit agreement with your proposal. Describe the requirements and deadlines for computer tap for ACH transactions. The proposal should indicate when funds will be available in participating banks.

YES, can provide as requested/required. NO, cannot provide as requested/required.

L. Daylight Overdraft Provisions

Every effort will be made to eliminate daylight overdraft situations on the account. However, if this situation arises, the proposal should include any bank policies regarding daylight overdraft charges or handling procedures.

YES, can provide as requested/required. NO, cannot provide as requested/required.

M. Stop Payments

The proposal must include a statement on the proposed stop payment process on an automated or manual basis.

YES, can provide as requested/required. NO, cannot provide as requested/required.

N. Collateralization of Deposits

The bank must agree to obtain and maintain acceptable collateral sufficient to cover all anticipated time and demand deposits above the FDIC-insured limit of \$250,000. Securities used to pledge against time and demand deposits must be held in an independent third-party safekeeping institution outside the bank’s holding company. The bank will execute a tri-party safekeeping agreement with the City and the Safekeeping bank for the safekeeping of these securities. Collateral will be maintained at a minimum of 102% and marked to market at least once a month. Control will be shared jointly between the bank and the entity. Substitution will be approved by the City and not unduly withheld. Substitutions of collateral will be requested in writing and new collateral will be received before the existing collateral is released. The proposal will name the safekeeping bank for collateral. The City requires monthly collateral reports. Please provide a sample collateral report with your proposal.

YES, can provide as requested/required. NO, cannot provide as requested/required.

O. Positive Pay

Positive pay is required to safeguard against fraudulent checks. The City would electronically transmit the issued check file to the bank. The bank would only honor those checks issued by the City pre-authorized through the positive pay system.

YES, can provide as requested/required. NO, cannot provide as requested/required.

P. Additional Services

If new services become available and are provided during the period of this contract, they will be charged at the bank's then published rate.

V. OTHER SERVICES

The City is interested in obtaining service and cost information on additional services for possible use during the contract period. These services are not required but will be evaluated in terms of availability, feasibility, service levels, service providers and cost. The City will make its determination after receipt of proposals as to whether a service will be used. If the service is accepted later in the contract period the services and charges stipulated in the proposal will be applied.

VI. BANK COMPENSATION

Any net settlement on compensating balances will be made annually. Describe the compensating balance calculation and address fee when credits do not cover charged fees. If fees are chosen as the payment methodology, fees will be paid monthly after receipt of the account analysis.

VII. REQUIRED DISCLOSURES

As defined in Section 105.015 (c), each applicant shall comply with the conflict of interest provision of Section 131.903 of the Texas Local Government Code in regard to the selection of the depositories:

Sec. 131.903. CONFLICT OF INTEREST.

(a) A bank is not disqualified from serving as a depository for funds of a political subdivision if:

(1) an officer or employee of the political subdivision who does not have the duty to select the political subdivision's depository is an officer, director, or shareholder of the bank; or

(2) one or more officers or employees of the political subdivision who have the duty to select the political subdivision's depository are officers or directors of the bank or own or have a beneficial interest, individually or collectively, in 10 percent or less of the outstanding capital stock of the bank, if:

(A) a majority of the members of the board, commission, or other body of the political subdivision vote to select the bank as a depository; and

(B) the interested officer or employee does not vote or take part in the proceedings.

(b) This section may not be construed as changing or superseding a conflicting provision in the charter of a home-rule municipality.

In addition, the following disclosures apply:

Pursuant to Chapter 176 of the Texas Local Government Code, a person, or agent of a person, who contracts or seeks to contract for the sale or purchase of property, goods, or services with the City of Sanger, Texas must file a completed **conflict of interest questionnaire** which is available at <http://www.ethics.state.tx.us>. The conflict of interest questionnaire must be filed with the City of Sanger, Texas no later than the seventh business day after the later of the date that the person or agent begins contract discussions or negotiations with the Town or submits to the Town an application, response to a request for proposal or bid, correspondence, or writing related to a potential agreement. An updated conflict of interest questionnaire must be filed in accordance with Chapter 176 of the Texas Local Government Code. An offense under Chapter 176 is a Class C misdemeanor.

Certificate of interested parties: Section 2252.908 of the Texas Government Code applies to all contracts entered into on or after January 1, 2016. The law states that a governmental entity may not enter into certain contracts with a business entity unless the business entity submits a disclosure of interested parties to the governmental entity at the time the business entity submits the signed contract to the governmental entity. The law applies, with a few exceptions, to all contracts/purchases of a governmental entity that require action or vote by the governing body of the entity. The electronic filing application process can be started on the Texas Ethics Commission website at www.ethics.state.tx.us. The City acknowledges that publicly traded business entities are exempt from this requirement.

In compliance with Chapter 2252 Subchapter F, of the Texas Government Code, prohibiting government contracts with a company doing business with Iran, Sudan or a foreign terrorist organization, the City of Sanger, Texas will not enter into a contract with a company reported on the LISTED COMPANIES per Section 2252.153.

VII. REQUIRED CERTIFICATIONS

A. Certification Regarding Boycotting of Israel

Texas Government Code, Title 10, Subtitle F, Chapter 2271.002 - Provision Required in Contract.

- 1. This section applies only to a contract that:
 - a. Is between a governmental entity and a company with 10 or more full-time employees; and
 - b. Has a value of \$100,000 or more that is to be paid wholly or partly from public funds of the government entity.
- 2. A governmental entity may not enter into a contract with a company for goods or services unless the contract contains a written verification from the company that it:
 - a. Does not boycott Israel; and
 - b. Will not boycott Israel during the term of the contract.

<input type="checkbox"/> AGREE. <input type="checkbox"/> DO NOT AGREE
--

B. Certification Regarding Boycotting of Certain Energy Companies

Texas Government Code, Title 10, Subtitle F, Chapter 2274.002 - Provision Required in Contract.

- 1. This section applies only to a contract that:
 - a. Is between a governmental entity and a company with 10 or more full-time employees; and
 - b. Has a value of \$100,000 or more that is to be paid wholly or partly from public funds of the government entity.
- 2. Except as provided in Subsection 3, a governmental entity may not enter into a contract with a company for goods or services unless the contract contains a written verification from the company that it:
 - a. Does not boycott energy companies; and
 - b. Will not boycott energy companies during the term of the contract.
- 3. Subsection 2 does not apply to a governmental entity that determines the requirement of Subsection 2 are inconsistent with the governmental entity’s constitutional or statutory duties related to the issuance, incurrence, or management of debt obligations or the deposit, custody, management, borrowing, or investment of funds.

<input type="checkbox"/> AGREE. <input type="checkbox"/> DO NOT AGREE
--

C. Certification Regarding Boycotting of Firearms Entity or Firearms Trade Association

Texas Government Code, Title 10, Subtitle F, Chapter 2274.002 - Provision Required in Contract.

- 1. This section applies only to a contract that:
 - a. Is between a governmental entity and a company with at least 10 full-time employees; and
 - b. Has a value of at least \$100,000 that is paid wholly or partly from public funds of the government entity.
- 2. Except as provided by Subsection 3 and Section 2274.003, a governmental entity may not enter into a contract with a company for the purchase of goods or services unless the contract contains a written verification from the company that it:
 - a. Does not have a practice, policy, guidance, or directive that discriminates against a firearm entity of firearm trade association; and
 - b. Will not discriminate during the term of the contract against a firearm entity or firearm trade association.
- 3. Subsection 2 does not apply to a governmental entity that:
 - a. Contracts with a sole-source provider; or

b. Does not receive any bids from a company that is able to provide the written verification required by that subsection.

AGREE.

DO NOT AGREE

ATTACHMENT A - BANKING SERVICES & CHARGES

Any and all anticipated service charges must be shown on this form to be applicable under the agreement.

Add additional charges in the lines provided below.

Service Unit	Unit Charge	Cost of Service
Account Maintenance	Per month	
Daily Balance Reporting	Per month	
Credits Posted	Per transaction	
Items Deposited		
Deposits	Per transaction	
Debits Posted	Per transaction	
Encoding charge	Per transaction	
ACH Processing	Per transaction	
Origination of file	Per tape	
ACH deletions	Per transaction	
ACH entries	Per transaction	
ACH returns	Per transaction	
ACH maintenance	Per month	
Chargeback items	Per transaction	
Stop payments	Per transaction	
Wire Transfers		
Incoming	Per transaction	
Outgoing	Per transaction	
Investment Safekeeping		
Safekeeping interest/credit	Per transaction	
Safekeeping receipt deposit	Per transaction	
Safekeeping outgoing	Per transaction	
Extra Statements	Per transaction	
Disposable Bank Bags	Per Item	
Online Banking		
Online account access	Per transaction	
Transfers	Per Item	
Payroll Cards	Per Item/Transaction	
Positive Pay	Per transaction	

ATTACHMENT B – CITY ACCOUNT ACTIVITIES

The City’s current accounts and activity are as follows:

CITY OF SANGER, TEXAS BANK TRANSACTIONS BASED ON DECEMBER 2023 TRANSACTIONS

Account	Beginning Balance	Credits		Debits		Ending Balance
		Number	Amount	Number	Amount	
Pooled Cash	\$ 30,705,336	217	\$ 6,178,451	245	\$ 2,622,653	\$ 34,261,134
Sewer Capital Improvement	\$ 3,010,911	3	\$ 37,440	0	0	\$ 3,048,351
Storm Recovery	\$ 1,259,512	1	\$ 1,818	0	\$ -	\$ 1,261,330
Employee Benefits	\$ 66,900	3	\$ 72,596	2	\$ 71,546	\$ 67,950
Enterprise Fund	\$ 8,896,495	1	\$ 2,205	1	\$ 415,562	\$ 8,483,138
ARP Funding	\$ 2,175,951	1	\$ 555	0	\$ -	\$ 2,176,506
GF Debt I&S	\$ 61,838	1	\$ 89	0	\$ -	\$ 61,927
EF Debt I&S	\$ 339,207	1	\$ 490	0	\$ -	\$ 339,697
Water Cap Imp	\$ 2,409,008	3	\$ 37,572	0	\$ -	\$ 2,446,580
EF Equipment Replacement	\$ 147,707	3	\$ 928	0	\$ -	\$ 148,635
GF Equipment Replacement	\$ 191,961	3	\$ 1,128	0	\$ -	\$ 193,089
GF Contingency	\$ 644,223	1	\$ 930	0	\$ -	\$ 645,153
Series 23 CO	\$ 1,724,382	1	\$ 6,107	0	\$ -	\$ 1,730,489
Series 23 CO Tax	\$ 119,784	1	\$ 409	0	\$ -	\$ 120,193
4B Board	\$ 205,146	1	\$ 296	0	\$ -	\$ 205,442
EF Contingency	\$ 642,631	1	\$ 928	0	\$ -	\$ 643,559
WW Capital Imp	\$ 1,658,603	1	\$ 2,395	0	\$ -	\$ 1,660,998

ATTACHMENT C – CITY ACCOUNT AVERAGE MONTHLY BALANCE

Month	Pooled Cash	Sewer Capital Imp	Storm Recovery	Employee Benefits	Enterprise Fund	ARP Funding
January-23	\$ 30,285,196	\$ 2,695,355	\$ 1,240,084	\$ 60,524	\$ 12,496,062	\$ 2,169,987
February-23	\$ 34,249,677	\$ 2,718,590	\$ 1,241,874	\$ 56,191	\$ 12,499,246	\$ 2,170,540
March-23	\$ 35,097,770	\$ 2,727,921	\$ 1,243,494	\$ 53,686	\$ 12,502,122	\$ 2,171,039
April-23	\$ 32,982,589	\$ 2,766,681	\$ 1,245,289	\$ 51,698	\$ 12,505,308	\$ 2,171,593
May-23	\$ 30,982,406	\$ 2,803,723	\$ 1,247,029	\$ 109,775	\$ 11,883,015	\$ 2,172,128
June-23	\$ 32,105,015	\$ 2,861,239	\$ 1,248,830	\$ 133,505	\$ 10,529,018	\$ 2,172,682
July-23	\$ 32,376,927	\$ 2,905,180	\$ 1,250,575	\$ 74,847	\$ 9,955,513	\$ 2,173,217
August-23	\$ 41,274,015	\$ 2,937,798	\$ 1,252,980	\$ 46,437	\$ 9,747,788	\$ 2,173,771
September-23	\$ 32,019,154	\$ 2,987,814	\$ 1,254,189	\$ 72,292	\$ 9,029,377	\$ 2,174,325
October-23	\$ 31,604,241	\$ 3,002,375	\$ 1,255,941	\$ 112,688	\$ 9,031,603	\$ 2,174,861
November-23	\$ 30,992,204	\$ 3,006,710	\$ 1,257,754	\$ 33,547	\$ 8,964,095	\$ 2,175,415
December-23	\$ 31,952,560	\$ 3,040,471	\$ 1,259,512	\$ 101,651	\$ 8,655,201	\$ 2,175,951
Average	\$ 32,993,480	\$ 2,871,155	\$ 1,249,796	\$ 75,570	\$ 10,649,862	\$ 2,172,959

Month	GF Debt I&S	EF Debt I&S	Water Cap Imp	EF Equipment Repl	GF Equipment Repl	GF Contingency
January-23	\$ 60,884	\$ 333,975	\$ 2,134,212	\$ 142,045	\$ 184,973	\$ 634,286
February-23	\$ 60,972	\$ 334,457	\$ 2,151,006	\$ 142,688	\$ 185,761	\$ 635,202
March-23	\$ 61,051	\$ 334,893	\$ 2,158,150	\$ 142,989	\$ 186,140	\$ 636,030
April-23	\$ 61,139	\$ 335,377	\$ 2,187,382	\$ 143,514	\$ 186,788	\$ 636,949
May-23	\$ 61,225	\$ 335,846	\$ 2,213,964	\$ 144,087	\$ 187,492	\$ 637,839
June-23	\$ 61,313	\$ 336,330	\$ 2,257,168	\$ 144,820	\$ 188,388	\$ 638,760
July-23	\$ 61,390	\$ 336,800	\$ 2,304,690	\$ 145,407	\$ 189,109	\$ 639,652
August-23	\$ 61,488	\$ 337,287	\$ 2,349,934	\$ 145,985	\$ 189,821	\$ 640,576
September-23	\$ 61,576	\$ 337,774	\$ 2,391,374	\$ 146,645	\$ 190,630	\$ 641,501
October-23	\$ 61,662	\$ 338,246	\$ 2,402,178	\$ 147,169	\$ 191,276	\$ 642,397
November-23	\$ 61,751	\$ 338,734	\$ 2,405,646	\$ 147,500	\$ 191,693	\$ 643,324
December-23	\$ 61,838	\$ 339,207	\$ 2,439,367	\$ 148,340	\$ 192,715	\$ 644,223
Average	\$ 61,357	\$ 336,577	\$ 2,282,923	\$ 145,099	\$ 188,732	\$ 639,228

Month	Series 23 CO	Series 23 CO Tax	4B Board	EF Contingency	WW Capital Imp
January-23	\$ -	\$ -	\$ 201,981	\$ 632,718	\$ 1,633,019
February-23	\$ -	\$ -	\$ 202,273	\$ 633,632	\$ 1,635,377
March-23	\$ -	\$ -	\$ 202,537	\$ 634,458	\$ 1,637,510
April-23	\$ -	\$ -	\$ 202,829	\$ 635,374	\$ 1,639,874
May-23	\$ -	\$ -	\$ 203,113	\$ 636,262	\$ 1,642,165
June-23	\$ -	\$ -	\$ 205,406	\$ 637,181	\$ 1,664,536
July-23	\$ -	\$ -	\$ 203,690	\$ 638,071	\$ 1,648,834
August-23	\$ -	\$ -	\$ 203,984	\$ 638,992	\$ 1,649,212
September-23	\$ 1,706,578	\$ 118,592	\$ 204,279	\$ 639,915	\$ 1,651,593
October-23	\$ 1,712,428	\$ 118,984	\$ 204,564	\$ 640,809	\$ 1,653,901
November-23	\$ 1,718,492	\$ 119,390	\$ 204,859	\$ 641,734	\$ 1,656,289
December-23	\$ 1,724,382	\$ 119,784	\$ 205,146	\$ 642,631	\$ 1,658,603
Average	\$ 1,715,470	\$ 119,188	\$ 203,722	\$ 637,648	\$ 1,647,576

ATTACHMENT D – CITY OF SANGER INVESTMENT POLICY

INVESTMENT POLICY

**The Sanger City Council approved the City's Investment Policy on August 21, 2023*

POLICY STATEMENT

It is the objective of the City of Sanger, Texas ("City") that the administration of its funds and the investment of those funds shall be handled in the highest public trust. Investments shall be made in a manner which will provide the maximum security of principle invested through limitations and diversification while meeting the daily cash flow needs of the city and conforming to all applicable federal, state, and local statutes, rules and regulations governing the investment of public funds. The receipt of a market rate return will be secondary to the requirements for safety and liquidity. The earning from investments shall be used in a manner that best serves the public trust and interest of the City. This policy serves to satisfy the statutory requirements of defining and adopting a formal investment policy and shall be reviewed annually for modifications. It is the intent of the City to be in compliance with local law and the provisions of Public Funds Investment Act of the Texas Government Code Chapter 2256.

SCOPE

This Investment Policy applies to the investment activities, all financial assets and funds held by the City of Sanger, Texas. Funds covered and managed by this Investment Policy include:

- A. General Fund – Used to account for resources traditionally associated with government, which are not required to be accounted for in another fund.
- B. Debt Service Fund – Used to account for resources to be used for the payment of principle, interest and related costs on debt.
- C. Enterprise Fund – Used to account for operations that are financed and operated in a manner similar to private business enterprises.
- D. Capital Improvement Fund – Used to account for resources to enable the acquisition or construction of major capital facilities which are not financed by enterprise funds, internal service funds, or trust funds.
- E. Special Revenue Funds – Used to account for proceeds from specific revenue sources which are restricted to expenditures for specific purposes.
 - 1. 4A Fund
 - 2. 4B Fund
 - 3. Employee Benefits Fund

INVESTMENT OBJECTIVES AND STRATEGY

It is the policy of the City that all funds shall be invested in conformance with state and federal regulations, applicable bond ordinance requirements, and adopted Investment Policy. In accordance with the Public Funds Investment Act, the following prioritized primary objectives, in accordance with the Texas Government Code Section 2256.005(d) apply to the City's investment strategy. Listed in order of their priority, these objectives encompass:

- A. Suitability – Understanding the suitability of the investment to the financial requirement of the City is important. Any investment eligible in the Investment Policy is suitable for all City funds.
- B. Safety – Preservation and safety of principal are the primary objectives of the Investment Policy. Investments of the City shall be undertaken in a manner that seeks to insure the preservation of capital in the overall portfolio. To obtain this goal, diversification is required in the portfolio's composition.

The suitability of each investment decision will be made on the basis of these objectives. The City prefers to invest in money market accounts, certificates of deposits, and United States government backed agency discount notes.

- C. Liquidity – The City’s investment portfolio will remain sufficiently liquid to meet operating requirements that might be reasonably anticipated. The City’s investment portfolio will remain sufficiently liquid and enable it to meet all operating requirements which might be reasonably anticipated.
- D. Diversification – Investment maturities shall be staggered throughout the budget cycle to provide cash flow based on the anticipated needs of the City. Diversifying the appropriate maturity structure will reduce market cycle risk. Diversification of the portfolio will include diversification by maturity and market sector and will include the use of a number of brokers/dealers for diversification and market coverage. Competitive bidding will be used on each sale and purchase.
- E. Yield – Attaining a competitive market yield, commensurate with the City’s investment risk constraints and cash flow characteristic of the portfolio, is the desired objective. The City’s investment portfolio shall be designed with the objective of attaining a market rate of return throughout budgetary and economic cycles, taking into account the City’s risk constraints and the cash flow of the portfolio. “Market rate of return” may be defined as the average yield of the current three-month U.S. Treasury Bill or such other index that most closely matches the average maturity of the portfolio. The City’s objective shall be a reasonably safe yield rate in accordance with payment schedules and other investment goals.

Effective cash management is recognized as essential to good fiscal management. Cash management is defined as the process of managing monies in order to ensure maximum cash availability. The City shall maintain a comprehensive cash management program which includes collection of accounts receivable, prudent investment of its available cash, disbursement of payments in accordance with invoice terms and the management of banking services. The City staff will follow the “Prudent Person” statement relating to the standard of care that must be exercised when investing public funds as expressed in the Texas Government Code Section 2256.006(a-b). The Investment Officers shall avoid any transactions that might impair public confidence in the City’s ability to govern effectively. The governing body recognizes that in diversifying the portfolio, occasional measured unrealized losses due to market volatility are inevitable, and must be considered within the context of the overall portfolio’s investment return, provided that adequate diversification has been implemented. The prudence of the investment decision shall be measured in accordance with the tests set forth in the Texas Government Code Section 2256.006(b).

It shall be the policy of the City not to invest in speculative instruments such as derivatives.

LEGAL LIMITATIONS, RESPONSIBILITIES AND AUTHORITY

Direct specific investment parameters for the investment of public funds in Texas are found in the Public Funds Investment Act of the Texas Government Code Section 2256. The Interlocal Cooperation Contracts, Section 791, of the Texas Government Code authorizes local governments to participate in public funds investments in conjunction with other local governments and agencies of the state of Texas. Section 791 along with Section 2256 of the Texas Government Code provides authorization for participation in investment pools to invest public funds jointly with objectives of preservation and safety of principal, liquidity, and yield.

DELEGATION OF INVESTMENT AUTHORITY

The City Manager and the Finance Director acting on behalf of the City Council are designated as the Investment Officers of the City and are responsible for investment management decisions and activities. The Council is responsible for considering the quality and capability of staff, investment advisors, and consultants involved in investment management and procedures. All participants in the investment process shall seek to act responsibly as custodians of the public trust.

The Investment Officers shall develop and maintain written administrative procedures for the operation of the investment program which are consistent with the investment policy. Procedures will include reference to safekeeping, wire transfers, certificates of deposit, and fund accounts. Additional procedures will be documented for the performance of wire transfer agreements; banking services contracts, and other investment related activities.

The Investment Officers shall be responsible for all transactions undertaken and shall establish a system of controls to regulate the activities of subordinate officials and staff. The Investment Officers shall designate a staff person as a liaison/deputy in the event circumstances require timely action and the Investment Officers are not available.

No officer or designee may engage in an investment transaction except as provided under the terms of this policy and the procedures established by the Investment Officers and approved by the City Council.

PRUDENCE – STANDARD OF CARE

The standard of prudence to be used in the investment function shall be the “prudent person” standard and shall be applied in the context of managing the overall portfolio. The Texas Government Code Section 2256.006(a) states Investments shall be made with judgment and care, under prevailing circumstances, that a person of prudence, discretion, and intelligence would exercise in the management of the person’s own affairs, not for speculation, but for investment, considering the probable safety of capital and the probable income to be derived.

Limitation of Personal Liability

The Investment Officers and those delegated investment authority under this policy, when acting in accordance with the written procedures and this policy and in accordance with the written procedures and this policy and in accord with the Prudent Person Rule, shall be relieved of personal responsibility and liability in the management of the portfolio provided that deviations from expectations for a specific security’s credit risk or market price change or portfolio shifts are reported in a timely manner and that appropriate action is taken to control adverse market effects.

INTERNAL CONTROLS

The Investment Officers shall establish a system of written internal controls which will be reviewed annually with the independent auditor of the City. The controls shall be designed to prevent losses of public funds arising from fraud, employee error, misrepresentation by third parties, unanticipated changes in financial markets, or imprudent actions by employees or Investment Officers of the City.

Cash Flow Forecasting

Cash flow forecasting is designated to protect and sustain cash flow requirements of the City. Supplemental to the financial and budgetary systems, the Investment Officers will maintain a cash flow forecasting process designed to monitor and forecast cash positions for investment purposes. Cash flow will include the historical researching and monitoring of specific cash flow items, payables, and receivables as well as overall cash position and patterns.

AUTHORIZED INVESTMENTS

Acceptable investments under this policy shall be limited to the instruments listed below. The investments shall be selected in a manner which promotes diversity of the market sector and maturity. The selection of high-grade government investments and high-grade money market instruments is designed to assure the marketability of those investments should the need for liquidity arise.

- A. Obligations of the United States Government, its agencies and instrumentalities, and government sponsoring enterprises, not to exceed two years to stated maturity;
- B. Fully insured or collateralized certificates of deposit from a bank doing business in the State of Texas and under the terms of a written depository agreement with that bank, not to exceed three years to the stated maturity;
- C. Money market funds authorized by the Public Funds Investment Act of the Texas Government Code Chapter 2256.
- D. Texas Local Government Investment Pools authorized by the Public Funds Investment Act of the Texas Government Code Chapter 2256.

Additional types of securities approved for investment of public funds by Texas state statutes are not eligible for investment by the City until this Investment Policy has been amended and the amended version approved by the City Council authorizing investment of these additional types of securities.

Competitive Bidding Requirements

All securities, excluding certificates of deposit, will be purchased or sold after three (3) offers/bids are taken to verify that the City is receiving fair market value/price for the investment.

Delivery versus Payment

All security transactions, including collateral for repurchase agreements, entered into by the City, shall be conducted on a delivery versus payment (DVP) basis.

SAFEKEEPING AND COLLATERALIZATION

The laws of the State and prudent treasury management require that all purchased securities be bought on a delivery versus payment basis and be held in safekeeping by either the City, an independent third-party financial institution, or the City's designated depository.

All safekeeping arrangements shall be designed by the Investment Officers and an agreement of the terms executed in writing. The third-party custodian shall be required to issue safekeeping receipts to the City listing each specific security, rate, description, maturity, cusip number, and other pertinent information. Each safekeeping receipt will be clearly marked that the security is held for the City or pledged to the City.

All securities pledged to the City for certificates of deposit or demand deposits shall be held by an independent third-party bank domiciled in Texas. The safekeeping bank may be written within the same holding company as the bank, from which the securities are pledged.

Collateralization

Collateralization shall be required on all public funds of the City over the FDIC insurance coverage limit, and in order to anticipate market changes and provide a level of additional security for all funds, the collateralized level required will be 102% of the market value of the principal accrued interest.

PERFORMANCE EVALUATION AND REPORTING

The Investment Officers shall submit quarterly and annual reports to the City Council containing a written report of investment transactions and investment positions as of the date of report. The report will be prepared jointly by all involved in the investment activity and be signed by the Investment Officer(s).

DEPOSITORIES

The City will designate one banking institution through a competitive process as its central banking service provider. This institution will be used for normal banking services including disbursements, deposits, and lockbox. As a matter of ensuring liquidity and security should the funds deposited with the designated bank be temporarily unavailable, the City will maintain an emergency reserve in another qualified bank.

INVESTMENT POLICY ADOPTION BY CITY COUNCIL

The City's Investment Policy shall be formally approved and adopted by resolution of the City Council and reviewed annually in accordance with the provisions of the Public Funds Investment Act of the Texas Government Code Chapter 2256.

AMENDMENT

In the event Texas state law changes and the City cannot invest in the investments described by this policy, this policy shall automatically be conforming to existing law.

ATTACHMENT E – CONFLICT OF INTEREST QUESTIONNAIRE (MUST BE COMPLETED)

CONFLICT OF INTEREST QUESTIONNAIRE		FORM CIQ
For vendor doing business with local governmental entity		
<p>This questionnaire reflects changes made to the law by H.B. 23, 84th Leg., Regular Session.</p> <p>This questionnaire is being filed in accordance with Chapter 176, Local Government Code, by a vendor who has a business relationship as defined by Section 176.001(1-a) with a local governmental entity and the vendor meets requirements under Section 176.006(a).</p> <p>By law this questionnaire must be filed with the records administrator of the local governmental entity not later than the 7th business day after the date the vendor becomes aware of facts that require the statement to be filed. See Section 176.006(a-1), Local Government Code.</p> <p>A vendor commits an offense if the vendor knowingly violates Section 176.006, Local Government Code. An offense under this section is a misdemeanor.</p>	OFFICE USE ONLY <hr/> Date Received	
<p>1 Name of vendor who has a business relationship with local governmental entity.</p>		
<p>2 <input type="checkbox"/> Check this box if you are filing an update to a previously filed questionnaire. (The law requires that you file an updated completed questionnaire with the appropriate filing authority not later than the 7th business day after the date on which you became aware that the originally filed questionnaire was incomplete or inaccurate.)</p>		
<p>3 Name of local government officer about whom the information is being disclosed.</p> <p style="text-align: center;">_____</p> <p style="text-align: center;">Name of Officer</p>		
<p>4 Describe each employment or other business relationship with the local government officer, or a family member of the officer, as described by Section 176.003(a)(2)(A). Also describe any family relationship with the local government officer. Complete subparts A and B for each employment or business relationship described. Attach additional pages to this Form CIQ as necessary.</p> <p style="margin-left: 40px;">A. Is the local government officer or a family member of the officer receiving or likely to receive taxable income, other than investment income, from the vendor?</p> <p style="margin-left: 80px;"><input type="checkbox"/> Yes <input type="checkbox"/> No</p> <p style="margin-left: 40px;">B. Is the vendor receiving or likely to receive taxable income, other than investment income, from or at the direction of the local government officer or a family member of the officer AND the taxable income is not received from the local governmental entity?</p> <p style="margin-left: 80px;"><input type="checkbox"/> Yes <input type="checkbox"/> No</p>		
<p>5 Describe each employment or business relationship that the vendor named in Section 1 maintains with a corporation or other business entity with respect to which the local government officer serves as an officer or director, or holds an ownership interest of one percent or more.</p>		
<p>6 <input type="checkbox"/> Check this box if the vendor has given the local government officer or a family member of the officer one or more gifts as described in Section 176.003(a)(2)(B), excluding gifts described in Section 176.003(a-1).</p>		
<p>7</p> <p style="text-align: center;">_____ Signature of vendor doing business with the governmental entity</p> <p style="text-align: right; margin-right: 100px;">_____ Date</p>		

CONFLICT OF INTEREST QUESTIONNAIRE
For vendor doing business with local governmental entity

A complete copy of Chapter 176 of the Local Government Code may be found at <http://www.statutes.legis.state.tx.us/Docs/LG/htm/LG.176.htm>. For easy reference, below are some of the sections cited on this form.

Local Government Code § 176.001(1-a): "Business relationship" means a connection between two or more parties based on commercial activity of one of the parties. The term does not include a connection based on:

- (A) a transaction that is subject to rate or fee regulation by a federal, state, or local governmental entity or an agency of a federal, state, or local governmental entity;
- (B) a transaction conducted at a price and subject to terms available to the public; or
- (C) a purchase or lease of goods or services from a person that is chartered by a state or federal agency and that is subject to regular examination by, and reporting to, that agency.

Local Government Code § 176.003(a)(2)(A) and (B):

(a) A local government officer shall file a conflicts disclosure statement with respect to a vendor if:

(2) the vendor:

(A) has an employment or other business relationship with the local government officer or a family member of the officer that results in the officer or family member receiving taxable income, other than investment income, that exceeds \$2,500 during the 12-month period preceding the date that the officer becomes aware that

(i) a contract between the local governmental entity and vendor has been executed;

or

(ii) the local governmental entity is considering entering into a contract with the vendor;

(B) has given to the local government officer or a family member of the officer one or more gifts that have an aggregate value of more than \$100 in the 12-month period preceding the date the officer becomes aware that:

(i) a contract between the local governmental entity and vendor has been executed; or

(ii) the local governmental entity is considering entering into a contract with the vendor.

Local Government Code § 176.006(a) and (a-1)

(a) A vendor shall file a completed conflict of interest questionnaire if the vendor has a business relationship with a local governmental entity and:

(1) has an employment or other business relationship with a local government officer of that local governmental entity, or a family member of the officer, described by Section 176.003(a)(2)(A);

(2) has given a local government officer of that local governmental entity, or a family member of the officer, one or more gifts with the aggregate value specified by Section 176.003(a)(2)(B), excluding any gift described by Section 176.003(a-1); or

(3) has a family relationship with a local government officer of that local governmental entity.

(a-1) The completed conflict of interest questionnaire must be filed with the appropriate records administrator not later than the seventh business day after the later of:

(1) the date that the vendor:

(A) begins discussions or negotiations to enter into a contract with the local governmental entity; or

(B) submits to the local governmental entity an application, response to a request for proposals or bids, correspondence, or another writing related to a potential contract with the local governmental entity; or

(2) the date the vendor becomes aware:

(A) of an employment or other business relationship with a local government officer, or a family member of the officer, described by Subsection (a);

(B) that the vendor has given one or more gifts described by Subsection (a); or

(C) of a family relationship with a local government officer.



CITY COUNCIL COMMUNICATION

DATE: February 20, 2024

FROM: Jim Bolz, Public Works Director

AGENDA ITEM: Consideration and possible action on the purchase of 117 water meters and radio transmitters ranging in size from 1" to 4" as part of the implementation of the city-wide AMI/meter replacement project; and, authorize the City Manager to execute said agreement.

SUMMARY:

- In 2020, the City Council approved the issuance of certificates of obligation for several infrastructure projects, including a new water and electric meter system.
- The current meter system (water and electric) has been in place for more than twenty years.
- Throughout the years, it has become increasingly challenging to find replacement parts, which has resulted in the installation of various types of meters.
- On July 5, 2022, Council approved the purchase of new water and electric meters from Thirkettle Corporation dba Aqua-Metric Sales Company, but this purchase did not include water meters larger than ¾".
- The purchase of these larger meters will insure the meter replacement program is implemented city-wide.

FISCAL INFORMATION:

Budgeted: NO

Amount: \$165,811.40

GL Account: 840-50-6541

RECOMMENDED MOTION OR ACTION:

Staff recommends approval

ATTACHMENTS:

- Meter Quotes from Aqua Metric

Aqua-Metric Sales Company
 16914 Alamo Parkway, Bldg. 2 | Selma, TX 78154
 Phone: (210) 967-6300 | Facsimile: (210) 967-6305

Client: City of Sanger
Attention:
Address:
City, State, Zip:
Phone:
Email:

Line No.	Item	Quantity	Unit	Extended
Product				
	1" iPERL Meter TR/PL	37	\$230.77	\$8,538.49
	Alternate: 1" Ally Remote Disconnect Meter TR/PL		\$509.10	
	1 1/2" OMNI C2 Compound Meter TR/PL	8	\$1,183.99	\$9,471.92
	2" OMNI T2 Turbo Meter with 10" LL TR/PL	2	\$902.22	\$1,804.44
	2" OMNI C2 Compound Chamber within an OMNI T2 17" LL Meter Body TR/PL	66	\$1,366.13	\$90,164.58
	3" OMNI C2 Compound Meter TR/PL	3	\$1,730.44	\$5,191.32
	4" OMNI C2 Compound Meter TR/PL	1	\$3,005.49	\$3,005.49
	520M Single Port SmartPoint Radio Transmitter	117	\$115.38	\$13,499.46
Product Installation Services				
	NovusCenter WOMS Work Order Fee	117	\$2.00	\$234.00
	NovusCenter WOMS Data Quality Review Fee	117	\$3.00	\$351.00
	1" Water Meter Exchange with SmartPoint Installation and Activation	37	\$59.24	\$2,191.88
	Add-On: Ally Remote Disconnect Installation Adder Fee, If Installing Ally Meter		\$6.25	
	1 1/2" Water Meter Exchange with SmartPoint Installation and Activation	8	\$248.41	\$1,987.28
	2" Water Meter Exchange with SmartPoint Installation and Activation	68	\$299.36	\$20,356.48
	3" Water Meter Exchange with SmartPoint Installation and Activation	3	\$503.18	\$1,509.54
	4" Water Meter Exchange with SmartPoint Installation and Activation	1	\$630.57	\$630.57
	Add-On: Lid Modification: Drill Hole in Plastic Meter Box Lid, Estimated Quantity	117	\$6.43	\$752.31
	Add-On: Residential (5/8" - 1") Water Meter Box Adjustment, Removal, or Replacement, in Dirt, Labor Only, Estimated Quantity	4	\$64.10	\$256.40
	Add-On: 1 1/2" - 2" Water Meter Box Adjustment, Removal, or Replacement, in Dirt, Labor Only, Estimated Quantity	8	\$108.28	\$866.24
	Recommended Contingency Fund for Installation Incidentals	1	\$5,000.00	\$5,000.00
	Installation Incidental: Clean Out Excessive Dirt from Meter Box, Estimated Quantity		\$12.50	
	Installation Incidental: Lid Modification - Drill Hole in Metal Meter Box Lid		\$25.20	
	Installation Incidental: SmartPoint Installation and Activation Only on Existing Sensus Meter, Labor Only; Size 5/8" - 1"		\$58.95	
	Installation Incidental: Water Meter Register Reprogramming, Labor Only; Up to 2"		\$44.40	
	Installation Incidental: Water Meter Register Replacement, Labor Only; Size 5/8" - 1"		\$58.95	
	Installation Incidental: Curb Stop Replacement, Labor Only; Size 5/8" - 1"		\$156.60	
	Installation Incidental: Meter Tail Replacement, Labor Only; Size 5/8" - 1"		\$81.00	
	Installation Incidental: Meter Box Lid Replacement - Plastic, Labor Only; Up to 2"		\$8.55	
	Installation Incidental: Replacement of Removal of Busing Adapter (5/8" - 1"), Labor Only		\$12.68	
	Installation Incidental: Meter Resetter / Riser Installation, Labor Only; ; Size 5/8" - 3/4"		\$63.42	
	Installation Incidental: Site Visit Fee		\$57.08	
	Installation Incidental: Special Job Hourly Rate, Price per Technician per Hour		\$162.00	
	Installation Incidental: Daily Rate, Price per Technician per Day.		\$1,902.71	

This quote for the product and services named above is subject to the following terms:

- All quotes are subject to the Aqua-Metric Terms of Sale unless there is an executed agreement between the parties. Terms of Sale can be found online at www.aqua-metric.com
- Quote is valid for thirty days.
- If modifications in materials, labor, or processing are required to meet new regulations, the pricing submitted herein is subject to immediate change.
- Freight allowed on single Sensus Product orders exceeding \$20,000.00.
- Net Thirty Days to Pay
- Returned product may be subject to a 25% restocking fee.
- Sales Tax and/or Freight charges are not included.

Total: \$165,811.40

January 26, 2024

Pricing Clarifications

1. All quotes are subject to the Aqua-Metric Terms of Sale unless there is an executed agreement between the parties. Terms of Sale can be found online at www.aqua-metric.com
2. Quote is valid for 30 days.
3. If modifications in materials, labor, or processing are required to meet new regulations, the pricing submitted herein is subject to immediate change.
4. Freight allowed on single Sensus water product orders exceeding \$20,000.00.
5. Net Thirty Days to Pay.
6. Returned product subject to a 25% restocking fee for Sensus product. Electric meters are subject to a 100% restocking fee. All non-Sensus product subject to their specific manufacturer's published return policy.
7. Sales tax and/or freight charges are not included.
8. Pricing assumes work will be performed alongside AMI System Project's meter installation services.
9. Standard meter installation pricing shall encompass like-for-like meter exchange. Pricing is for labor only and not inclusive of any special parts or materials necessary to facilitate a successful exchange. Aqua-Metric will furnish nuts, bolts, and gaskets as necessary to replace each meter. City will be responsible for supplying any additional materials including but not limited to meter boxes, meter box lids, curb stops, meter couplings, meter riser/resetter, etc.; however Aqua-Metric can supply any additional materials at cost plus fifteen percent. An installation scope of work will be drafted upon request. Pricing is subject to change based on revisions or modifications requested by the City.
10. Pricing does not include staging services, product storage, trash/recycling receptacles, or consumer outreach program.
11. Performance and Payment Bond not included.
12. Pricing does not reflect Prevailing Wage Rates.
13. Any items beyond quote above subject to price negotiations.

1. **DEFINITIONS.** "Customer" means the party purchasing goods or services pursuant to these Terms of Sale ("Terms"). "Aqua-Metric" means Aqua-Metric Sales Company, a subsidiary of Thirkettle Corporation. "Deliverables" and "Products" means the goods and/or services sold or otherwise provided pursuant to this Agreement. "Manufacturer" refers to Sensus Inc. unless otherwise stated. Software licenses are provided solely through a separate software license agreement.
2. **CONTRACT OF SALE.** All Deliverables offered for sale are subject to the prices and other terms specified in (i) an applicable Aqua-Metric quotation or proposal and (ii) the Terms defined herein (collectively, the "Proposal"), all of which are subject to the correction of clerical errors. A Customer's purchase order or similar writing shall constitute an acceptance of the offer to sell; however, any inconsistent, additional or different terms to the Proposal contained in a Customer's request for quotation or purchase order (collectively, "Additional Terms") are hereby objected to and rejected by Aqua-Metric. Such Additional Terms will not become part of the contract of sale unless accepted by Aqua-Metric in a writing.
3. **PROPOSALS AND QUOTATIONS.** Proposals and quotations are inclusive of only the Deliverables included in a formal Aqua-Metric quotation form. Proposals and quotations will remain valid for a period of thirty (30) days unless otherwise noted. All pricing is subject to changes based on the manufacturer's suggested retail price. Aqua-Metric reserves the right to apply a price adjustment to all quotes or orders received and not delivered to the Customer as a result of economic price increase or decrease in cost of raw materials, labor, or transport at the time imposed by Aqua-Metric's suppliers. Any incidental product, materials, and/or labor required but not included will be subject to additional costs to the Customer. **AQUA-METRIC MAKES NO GUARANTEE, EITHER EXPRESSED OR IMPLIED, THAT PROPOSAL OR QUOTED PRICING IS ALL INCLUSIVE.**
4. **INVOICES.** Unless otherwise agreed upon in writing between Aqua-Metric and Customer, Aqua-Metric shall invoice Customer for 1) product(s) shipped within fifteen (15) days of shipment; 2) software within fifteen (15) after successful installation of software on Customer owned device(s); 3) implementation and support services within fifteen (15) days of completion of service; or 4) annual subscription services as defined in Section 6 within fifteen (15) days of successful installation and not less than thirty (30) days in advance of subscription anniversary date.
5. **ANNUAL SUBSCRIPTION SERVICES.** Annual Subscriptions Services are defined as recurring fees or cost of services required to operate, maintain, or support Customer's product and/or software; including but not limited to Aqua-Metric Annual Support, Software-as-a-Service, Server/Data Hosting, or any fee requiring a recurring commitment. Unless otherwise agreed upon in writing between Aqua-Metric and Customer, annual subscription services will automatically renew upon the anniversary date of the first invoice containing annual subscription services and each subsequent year annually thereafter unless canceled by Customer in writing prior to sixty (60) days of subscription renewal. Annual subscription services will be subject to an automatic annual increase of three percent (3%) of the previous installment.
6. **TAXES.** All prices quoted are exclusive of federal, state and municipal taxes. Customer shall be liable for all sales, use, and other taxes (whether local, state or federal) imposed on this Agreement or on the Deliverables. If Customer is exempt from tax, Customer is required to provide a tax exemption form prior to invoicing.
7. **PAYMENT TERMS.** Customer shall pay all undisputed invoices in US Dollars within thirty (30) days of the invoice date. Aqua-Metric reserves the right to establish credit limits for Customer and may require full or partial payment prior to provisioning of any Deliverables. All payments shall be made via credit card (VISA or MasterCard), check or electronic payment according to instructions provided by Aqua-Metric. The Customer must notify Aqua-Metric, in writing, within seven (7) days of receipt of an invoice if the Customer disputes such invoice. In the absence of such notice the Customer shall not be entitled to dispute an invoice. Save for any invoices disputed in good faith in accordance with the previous sentence, if the Customer does not pay within the time allotted in this Agreement, the amount due shall bear interest at the lower of (i) one percent (1%) per calendar day past due; or (ii) the highest rate permitted by applicable law. Should Customer become delinquent in payment of sums due hereunder, Aqua-Metric shall not be obligated to continue performance.
8. **TITLE.** Unless agreed upon in writing between Aqua-Metric and Customer, Customer shall assume title of deliverables from the date and time of product(s) shipment.
9. **PACKAGING.** Aqua-Metric reserves the right to select the manner in which Deliverables are packaged. Quoted prices include standard packaging. Special requirements for packaging will be subject to additional charges.
10. **SHIPPING AND HANDLING.** All stock Products and Materials will be shipped Freight on Board (FOB) Destination. Aqua-Metric will ship all Products on prepaid ground transportation. Expedited shipments, such as Next Day or Second Day, will be at the Customers expense unless otherwise agreed upon by Aqua-Metric. All applicable Shipping and Handling charges will be included with the final invoice to the Customer. Aqua-Metric does not guarantee and therefore will not be liable for any delays in shipment.
11. **FREIGHT.** Aqua-Metric shall ship oversized Product(s) or bulk orders on standard Less-Than-Truckload ("LTL") freight carriers when applicable. The Customer is required to provide the necessary equipment required (i.e. loading dock, fork lift, pallet jack, etc.) to unload the shipment upon arrival. If the Customer does not have access to equipment necessary to unload the Product(s), Customer must inform Aqua-Metric in advance and prior to shipment. Customer will be responsible for any additional cost(s) or fee(s) incurred for special handling requirements.
12. **FREIGHT ALLOWANCE.** Single Sensus product orders exceeding \$20,000 will be shipped FOB Freight Allowed unless otherwise specified and agreed upon in writing. Freight allowance is only applicable to single orders shipped complete. Partial shipments must be specified in writing at the time of order placement. Aqua-Metric reserves the right to refuse freight allowance and/or bill partial freight costs on final invoice.
13. **LOSS OR DAMAGE CLAIMS.** The Customer is responsible for reporting lost or damaged deliverables as a result of improper packaging and/or handling to Aqua-Metric within fifteen (15) business days. Claims will become void if made more than fifteen (15) business days after the product has left Aqua-Metric facilities. Damaged product(s) will be returned to Aqua-Metric for inspection. Aqua-Metric reserves the right to repair or replace product(s) damaged in shipment.
14. **AMENDMENTS OR CANCELLATIONS.** Orders submitted to Aqua-Metric must be canceled or amended by Customer prior to the shipment of Deliverables. Aqua-Metric reserves the right to invoice shipping charges for orders cancelled after deliverables shipped.
15. **RETURNS.** No Deliverables may be returned for refund without the prior written authorization of Aqua-Metric. Aqua-Metric reserves the right to refund the cost of deliverables less a Restocking Fee and/or shipping and handling charges upon receipt of return product. Refunds will be processed and issued within thirty (30) days from the receipt of the returned Product(s). Authorized return shipments must be returned in "like-new" condition to Aqua-Metric's designated receiving point, must be shipped in suitable packaging, must be accompanied by a packing slip, including Aqua-Metric's Return Authorization Number, and must have transportation charges prepaid. All returned Product(s) will be inspected upon delivery for any indication of use or damage. Customer will be responsible for returning the Product(s) to Aqua-Metric's designated distribution warehouse and any cost(s) incurred to repackage and/or shipping carrier fees. Customer will be responsible for any damages incurred during shipment with exception to the terms detailed in Damage Claims herein. Aqua-Metric reserves the right to refuse Product(s) Refunds or Credits that have been installed, used, or otherwise returned in any condition other than New. Aqua-Metric reserves the right to deduct an adequate service charge to cover all inspection, testing and handling from any refund.
16. **RESTOCKING FEE.** Return Product(s) are subject to a twenty-five percent (25%) restocking fee and special order Product(s), including but not limited to: meter reading equipment, infrastructure, ActPaks, or any Product(s) requiring a unique configuration, are subject to fifty percent (50%) restocking fee.
17. **OBSOLESCENCE.** Aqua-Metric shall not be held liable for planned or unplanned obsolescence of product(s), parts, or software discontinued by any manufacturer.
18. **WARRANTIES.**
 - 18.1. EXCEPT AS SPECIFICALLY SET FORTH IN THIS AGREEMENT, THE SERVICES AND SOFTWARE ARE PROVIDED BY AQUA-METRIC ON

AN "AS IS" AND "AS AVAILABLE" BASIS WITHOUT WARRANTIES OF ANY KIND, EITHER EXPRESS OR IMPLIED, INCLUDING BUT NOT LIMITED TO IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE.

- 18.2. Aqua-Metric warrants that the services provided by Aqua-Metric will be performed in a professional and workmanlike manner with a degree of care, skill and competence that is consistent with the then generally accepted industry standards reasonably expected of similar types of engagements and the deliverables will substantially conform to the deliverables specified in the applicable purchase agreement.
- 18.3. Standard Manufacturer Warranty. Standard manufacturer product warranties shall apply to all product(s) furnished under this Agreement. Aqua-Metric and/or their supplier agrees to provide a repaired or replacement product of equal value and as provisioned within the manufacturer warranty terms.
- 18.4. Meter Services Warranty. Aqua-Metric warrants the quality of workmanship and services provided herein to be reasonably free from defects within twenty-four linear inches of the meter connection for a period of thirty (30) days from the date of meter exchange.
- A. Meter Services Warranty is only applicable to the services rendered during the time of meter exchange and only applicable if the failure is reasonably evident of a faulty meter exchange service provided by Aqua-Metric or its subcontractor.
- B. Aqua-Metric does not warrant defective product(s) or material(s) (including but not limited to piping, fittings risers, setters, curb stops, meter boxes, or similar) used to complete the meter exchange service. Such products will be subject to any applicable product warranty guidelines as provided by Aqua-Metric's suppliers.
- C. Aqua-Metric does not warrant pre-existing conditions; service line damage(s) resulting from non-approved materials or the service line is not up to code compliance; or damage(s) due to age or instability of galvanized lines on either the distribution or consumer side.
- D. Meter Services Warranty does not include defects as a result of tampering, vandalism, negligence, "Acts-of-God".
- E. The Customer shall notify Aqua-Metric of any warrantable concern(s) within five (5) days of Customer becoming aware of suspect failure.
- F. The Customer acknowledges Aqua-Metric is unable to determine pre-existing plumbing conditions, including but not limited to pipe condition, debris or hard water buildup in plumbing lines, unstable or faulty plumbing connections or plumbing fixtures, or water pressure, etc. Due to the unknown condition(s), Aqua-Metric does not warrant against damage(s) or defect(s) to plumbing, household fixtures, water heaters, water softening or filtration systems, Sloan valves, appliances, water pressure, or other related appurtenances which rely on the utility services provided by the Customer.
- G. Aqua-Metric reserves the right to inspect the project worksite prior to performing any work to determine the best course of action to correct the warranty concern. If such inspection is not indicative of Aqua-Metric or its contractor's faulty workmanship, Aqua-Metric, at its sole discretion, may invoice the Customer for any time and expense incurred to inspect the worksite. Aqua-Metric will not be held responsible for any unauthorized repair(s) performed by the Customer, Customer's resident or business customer, or any third-party repair company.
19. LIMITATIONS. Unless otherwise expressly provided herein, neither Aqua-Metric nor any of its service providers, licensors, employees or agents
20. warrant that the operation of the Services will be uninterrupted or error free. Aqua-Metric will not be responsible for any damages that Customer may suffer arising out of use, or inability to use, the Services.
21. RETURN MATERIAL AUTHORIZATION. Product(s) returned for Warranty within the limitations defined by the Manufacturer will be returned directly to the Manufacturer unless otherwise instructed by Aqua-Metric. Customer shall submit a list of defective items with Serial Numbers and or Identification Numbers required to identify the product in an Excel format to rma-norcal@aquametric.com; rma-social@aquametric.com; rma-texas@aquametric.com; or rma-louisiana@aquametric.com. Aqua-Metric will generate a Return Material Authorization form for the Customer to include with the Product(s) shipment to the Manufacturer. Customer will be responsible for any cost(s) incurred to return the Product(s) to the Manufacturer for warranty concerns.
22. FORCE MAJEURE. If Aqua-Metric becomes unable, either wholly or in part, by an event of Force Majeure, to fulfill its obligations under this agreement, the obligations affected by the event of Force Majeure will be suspended during the continuance of that inability. "Force Majeure" means an event beyond the reasonable control of Aqua-Metric, including without limit acts of God, hurricane, flood, volcano, tsunami, tornado, storm, tempest, mudslide, vandalism, illegal or unauthorized radio frequency interference, strikes, lockouts, or other industrial disturbances, immigration, unavailability or delay of component parts of any Deliverables provided hereunder, acts of public enemies, border disputes, border disruptions, delivery vehicle impound, wars, blockades, insurrections, riots, pandemics, epidemics, earthquakes, fires, restraints or prohibitions by any court, board, department, commission or agency of the United States or any States, any arrests and restraints, civil disturbances and explosions.
23. LIMITATION OF LIABILITY.
- 23.1. AQUA-METRIC'S AGGREGATE LIABILITY IN ANY AND ALL CAUSES OF ACTION ARISING UNDER, OUT OF OR IN RELATION TO THIS AGREEMENT, ITS NEGOTIATION, PERFORMANCE, BREACH OR TERMINATION (COLLECTIVELY "CAUSES OF ACTION") SHALL NOT EXCEED THE TOTAL AMOUNT PAID BY CUSTOMER TO AQUA-METRIC UNDER THIS AGREEMENT. THIS IS SO WHETHER THE CAUSES OF ACTION ARE IN TORT, INCLUDING, WITHOUT LIMITATION, NEGLIGENCE OR STRICT LIABILITY, IN CONTRACT, UNDER STATUTE, OR OTHERWISE.
- 23.2. AS A SEPARATE AND INDEPENDENT LIMITATION ON LIABILITY, AQUA-METRIC'S LIABILITY SHALL BE LIMITED TO DIRECT DAMAGES. AQUA-METRIC SHALL NOT BE LIABLE FOR: (I) ANY INDIRECT, INCIDENTAL, SPECIAL OR CONSEQUENTIAL DAMAGES; NOR (II) ANY REVENUE OR PROFITS LOST BY CUSTOMER OR ITS AFFILIATES FROM ANY END USER IRRESPECTIVE OF WHETHER SUCH LOST REVENUE OR PROFITS IS CATEGORIZED AS DIRECT DAMAGES OR OTHERWISE, INCLUDING REVENUE LOST FROM THIRD PARTIES, PERSONS, OR ENTITIES, SUCH AS BILLS FOR ELECTRICITY, LIGHTING, GAS, OR WATER CONSUMPTION; NOR (III) ANY IN/OUT COSTS; NOR (IV) CLAIMS MADE BY A THIRD PARTY; NOR (V) MANUAL METER READ COSTS AND EXPENSES. "IN/OUT COSTS" MEANS ANY COSTS AND EXPENSES INCURRED BY CUSTOMER IN TRANSPORTING GOODS BETWEEN ITS WAREHOUSE AND ITS END USER'S PREMISES AND ANY COSTS AND EXPENSES INCURRED BY CUSTOMER IN INSTALLING, UNINSTALLING AND REMOVING GOODS. "END USER" MEANS ANY END USER OF ELECTRICITY/WATER/GAS THAT PAYS CUSTOMER FOR THE CONSUMPTION OF ELECTRICITY/WATER/GAS, AS APPLICABLE.
- 23.3. The limitations on liability set forth in this Agreement are fundamental inducements to Aqua-Metric entering into this Agreement. They apply unconditionally and in all respects. They are to be interpreted broadly so as to give Aqua-Metric the maximum protection permitted under law. (d) To the maximum extent permitted by law, no Cause of Action may be instituted by Customer against Aqua-Metric more than TWELVE (12) MONTHS after the Cause of Action first arose. In the calculation of any damages in any Cause of Action, no damages incurred more than TWELVE (12) MONTHS prior to the filing of the Cause of Action shall be recoverable. (e) If Customer is not the sole end user and ultimate owner of the Deliverables, then Customer shall ensure by its contract with the end user and ultimate owner (collectively, "Owner") that Aqua-Metric is given the benefit of the exclusions and limitations set out in these Terms. Customer agrees to indemnify, defend, and hold harmless Aqua-Metric from and against all Losses (defined below) alleged by any Owner to the

extent that Aqua-Metric would not be liable to Customer under these Terms if the claim had been made by Customer.

24. INDEMNIFICATION. Customer agrees to defend, indemnify and hold Aqua-Metric harmless from any and all losses, costs, fines, penalties, damages and other amounts (including reasonable attorney fees) incurred by, assessed against or imposed on Aqua-Metric arising from or in connection with any and all third party suits, claims, actions or demands (a "Claim"): (i) for personal injuries, death or damage to tangible personal and real property caused by the negligence or willful misconduct of Customer, its employees, contractors or agents other than Aqua-Metric; (ii) relating to or arising out of Customer's failure to comply with applicable law; and (iii) relating to or arising out of Customer's breach of its confidentiality obligations hereunder.
25. CONFIDENTIAL INFORMATION. Each party shall hold the other party's Confidential Information in confidence and shall not disclose such Confidential Information to third parties other than to consultants or contractors, subject to similar terms of confidentiality, when disclosure is necessary for the purposes set forth herein, nor use the other party's Confidential Information for any purpose other than the purposes set forth under this Agreement. The foregoing restrictions on disclosure shall not apply to information which is: (i) already known by the recipient, (ii) becomes, through no act or fault of the recipient, publicly known, (iii) received by recipient from a third party without a restriction on disclosure or use, (iv) independently developed by recipient without reference to the other party's Confidential Information, or (v) is a public record under applicable laws, subject to the terms of this Section. The Customer will maintain the confidentiality of all Aqua-Metric Confidential Information, and Aqua-Metric will maintain the confidentiality of all Customer Confidential Information, with each party taking all reasonable precautions to protect the same, at a minimum taking those precautions used to protect its own Confidential Information from unauthorized use or disclosure.
26. ASSIGNMENT. Customer may not assign, transfer or delegate this Agreement or any part of Customer's rights or duties without prior written consent of Aqua-Metric. Any attempted assignment in violation of this section shall be null and void.
27. GOVERNING LAW AND DISPUTE RESOLUTION. This Agreement shall be governed by, construed and enforced in accordance with the laws of the State of California, without regard to conflicts of law principles. Any and all disputes arising under, out of, or in relation to this Agreement or its performance ("Disputes") shall first be resolved by the Parties attempting mediation in California. If the Dispute is not resolved within sixty (60) days of the commencement of the mediation, it shall be litigated in the state or federal courts located in the State of California. TO THE MAXIMUM EXTENT PERMITTED BY LAW, THE PARTIES AGREE TO A BENCH TRIAL AND THAT THERE SHALL BE NO JURY IN ANY DISPUTES.
28. COMPLIANCE WITH LAWS. Customer shall comply with all applicable laws and regulations, as set forth at the time of acceptance and as may be amended, changed, or supplemented. Customer shall not take any action or permit the taking of any action by a third party, which may render Aqua-Metric liable for a violation of applicable laws. Customer will perform its obligations under this Agreement in a manner that complies with all Laws applicable to Customer's business, activities, and facilities. "Laws" shall include and refer to any and all federal (national), state, provincial, municipal or local laws, regulations, rules, judicial decrees, decisions and judgments, executive and government orders and ordinances, and any and all directives of regional legislative and regulatory bodies and implementing legislation, as well as rules and regulations of any self-regulatory organization by which any party may be bound.
29. SEVERABILITY. In the event any provision of this Agreement is held to be void, unlawful or otherwise unenforceable, that provision will be severed from the remainder of the Agreement and replaced automatically by a provision containing terms as nearly like the void, unlawful, or unenforceable provision as possible; and the Agreement, as so modified, will continue to be in full force and effect.
30. NON-WAIVER. Failure or delay of Aqua-Metric to exercise a right or power under this Agreement shall not operate as a waiver thereof, nor shall any single or partial exercise of a right or power preclude any other future exercise thereof.



CITY COUNCIL COMMUNICATION

DATE: February 20, 2024

FROM: Jim Bolz, Public Works Director

AGENDA ITEM: Consideration and possible action on authorizing the City Manager to execute a contract with Ana Site Construction for relocation of water and sewer utilities and associated betterments for the I-35 Expansion Project.

SUMMARY:

- Staff issued an RFP for the adjustment, removal, and relocation of the water and sewer utilities that conflict with TXDOT construction along I-35.
- Advertisement for bids went out on January 13 and January 20, 2024.
- Bid opening day January 30, 2024.
- Ana Site Construction submitted lowest bid.
- Ana Site Construction has been vetted by Kimley-Horn and they feel confident in their ability to perform this work.

FISCAL INFORMATION:

Budgeted: NO

Amount: N/A

GL Account: N/A

RECOMMENDED MOTION OR ACTION:

- Staff recommends approval

ATTACHMENTS:

- Bid Tabulations
- Ana Site Construction Bid Form

SECTION 00 41 43 - UNIT PRICE BID FORM



Sanger City Hall
502 Elm Street
Sanger, Texas 76266

From: Company Name ANA Site Construction
Address PO BOX 527
City, ST ZIP Valley View, TX 76272
CONTACT NAME Adam Darrach
PHONE (817) 751-4975
Contact Email Adam@ANAsitellc.com

IH-35 Utility Relocations
RFP 2024-01

BIDDERS APPLICATION - UNIT PRICE BID

Item #	Item Description	Quantity	Unit	Unit Price	Item Cost
CSJ 074^ WATER					
1	Mobilization	1	EA	239,270.00	\$ 239,270.00 -
2	Grout Fill 8" Water Line	888	LF	15.00	\$ 13,320.00 -
3	Remove 6" Water Line	20	LF	8.00	\$ 160.00 -
4	Remove 8" Water Line	4,885	LF	11.00	\$ 53,735.00 -
5	Remove 12" Water Line	622	LF	16.00	\$ 9,952.00 -
6	Remove 6" Water Valve	6	EA	785.00	\$ 4,710.00 -
7	Remove 8" Water Valve	4	EA	1,175.00	\$ 4,700.00 -
8	Remove Water Meter	6	EA	780.00	\$ 4,680.00 -
9	Remove Fire Hydrant	4	EA	2,340.00	\$ 9,360.00 -
10	C-900 DR-18 PVC Water Line (6") (Open Cut)	20	LF	141.00	\$ 2,820.00 -
11	C-900 DR-18 PVC Water Line (8") (Open Cut)	5,346	LF	72.00	\$ 384,912.00 -
12	C-900 DR-18 PVC Water Line (8") (Carrier Pipe)	1,027	LF	81.00	\$ 83,187.00 -
13	C-900 DR-18 PVC Water Line (12") (Open Cut)	246	LF	184.00	\$ 45,264.00 -
14	Steel Casing (18") (Open Cut)*	43	LF	265.00	\$ 11,395.00 -
15	Steel Casing (18") (Bore)*	984	LF	472.00	\$ 464,448.00 -
16	Resilient Seated Gate Valve (8")*	16	EA	4,800.00	\$ 76,800.00 -
17	Resilient Seated Gate Valve (12")*	5	EA	7,300.00	\$ 36,500.00 -
18	Ductile Iron Fittings*	1	TON	20,000.00	\$ 20,000.00 -
19	Fire Hydrant Assembly*	4	EA	8,800.00	\$ 35,200.00 -
20	1" Water Meter	5	EA	2,950.00	\$ 14,750.00 -
21	Connect Existing Water Line	15	EA	5,400.00	\$ 81,000.00 -
22	Trench Excavation Protection	5,612	LF	3.00	\$ 16,836.00 -
23	Cut & Restore Asph Paving	67	SY	96.00	\$ 6,432.00 -
24	Cut & Restore Conc Paving*	136	SY	123.00	\$ 16,728.00 -
25	Conc Curb & Gutter (TY I)*	10	LF	275.00	\$ 2,750.00 -
26	Seeding Surface Repair	10,715	SY	2.00	\$ 21,430.00 -
27	Sodding Surface Repair	31	SY	8.00	\$ 248.00 -
TOTAL CSJ 074 WATER BID AMOUNT					\$ 1,660,587.00 -
CSJ 074^ SEWER					
28	Grout Fill 8" Sewer Line	376	LF	20.00	\$ 7,520.00 -
29	Grout Fill 15" Sewer Line	315	LF	37.00	\$ 11,655.00 -
30	Grout Fill 18" Sewer Line	380	LF	39.00	\$ 14,820.00 -
31	Remove 6" Sewer Line	99	LF	26.00	\$ 2,574.00 -
32	Remove 8" Sewer Line	294	LF	29.00	\$ 8,526.00 -
33	Remove 12" Sewer Line	1,424	LF	38.00	\$ 54,112.00 -
34	Remove 15" Sewer Line	77	LF	37.00	\$ 2,849.00 -
35	Remove 18" Sewer Line	284	LF	48.00	\$ 13,632.00 -
36	Remove Sanitary Sewer Manhole	13	EA	3,230.00	\$ 41,990.00 -
37	SDR-26 PVC Sewer (8") (Open Cut)	9	LF	187.00	\$ 1,683.00 -
38	SDR-26 PVC Sewer (12") (Open Cut)	232	LF	129.00	\$ 29,928.00 -
39	D2241 PVC Sewer (12") (Pressure-Rated) (Open Cut)	1,195	LF	103.00	\$ 123,085.00 -
40	C900 DR25 PVC Sewer (16") (Pressure-Rated) (Open Cut)	46	LF	141.00	\$ 6,486.00 -
41	C900 DR25 PVC Sewer (16") (Carrier Pipe)	353	LF	159.00	\$ 56,127.00 -
42	SDR-26 PVC Sewer (21") (Open Cut)	305	LF	155.00	\$ 47,275.00 -
43	SDR-26 PVC Sewer (21") (Carrier Pipe)	399	LF	227.00	\$ 90,573.00 -
44	Steel Casing (30") (Bore)*	353	LF	724.00	\$ 255,572.00 -

Item #	Item Description	Quantity	Unit	Unit Price	Item Cost
45	Steel Casing (36") (Bore)*	399	LF	886.00	\$353,514.00 -
46	Manhole (4ft Dia.)*	8	EA	10,300.00	\$ 82,400.00 -
47	Manhole (5ft Dia.)*	9	EA	15,400.00	\$ 138,600.00 -
48	4' Drop Concrete Manhole*	1	EA	12,800.00	\$ 12,800.00 -
49	4' Extra Depth Concrete Manhole (<8)*	6	VF	1,250.00	\$ 7,500.00 -
50	5' Extra Depth Concrete Manhole (<8)*	28	VF	1,265.00	\$ 35,420.00 -
51	Cut & Restore Asph Paving	67	SY	99.00	\$ 6,633.00 -
52	Cut & Restore Conc Paving*	136	SY	124.00	\$ 16,864.00 -
53	Conc Curb & Gutter (TY I)*	10	LF	275.00	\$ 2,750.00 -
54	Seeding Surface Repair	10,715	SY	2.00	\$ 21,430.00 -
55	Sodding Surface Repair	31	SY	8.00	\$ 248.00 -
56	Connect Existing Sewer Line	10	EA	3,300.00	\$ 33,000.00 -
57	Trench Excavation Protection	1,787	LF	8.00	\$ 14,296.00 -
TOTAL CSJ 074 SEWER BID AMOUNT					\$ 1,493,862.00 -

CSJ 081** WATER					
58	Grout Fill 12" Water Line	73	LF	13.00	\$ 949.00 -
59	Remove 6" Water Line	65	LF	18.00	\$ 1,170.00 -
60	Remove 8" Water Line	570	LF	10.00	\$ 5,700.00 -
61	Remove 12" Water Line	4,861	LF	12.00	\$ 58,332.00 -
62	Remove 6" Water Valve	13	EA	725.00	\$ 9,425.00 -
63	Remove 12" Water Valve	8	EA	1,200.00	\$ 9,600.00 -
64	Remove 2" Air Release Valve	1	EA	2,300.00	\$ 2,300.00 -
65	Remove Water Meter	1	EA	1,180.00	\$ 1,180.00 -
66	Remove Fire Hydrant	13	EA	2,350.00	\$ 30,550.00 -
67	C-900 DR-18 PVC Water Line (6") (Open Cut)	70	LF	59.00	\$ 4,130.00 -
68	C-900 DR-18 PVC Water Line (8") (Open Cut)	528	LF	81.00	\$ 42,768.00 -
69	C-900 DR-18 PVC Water Line (8") (Carrier Pipe)	59	LF	105.00	\$ 6,195.00 -
70	C-900 DR-18 PVC Water Line (12") (Open Cut)	4,468	LF	112.00	\$ 500,416.00 -
71	C-900 DR-18 PVC Water Line (12") (Carrier Pipe)	968	LF	133.00	\$ 128,744.00 -
72	Steel Casing (18") (Bore)*	59	LF	523.00	\$ 30,857.00 -
73	Steel Casing (24") (Open Cut)*	30	LF	626.00	\$ 18,780.00 -
74	Steel Casing (24") (Bore)*	938	LF	615.00	\$ 576,870.00 -
75	Resilient Seated Gate Valve (8")*	2	EA	4,800.00	\$ 9,600.00 -
76	Resilient Seated Gate Valve (12")*	15	EA	7,600.00	\$ 114,000.00 -
77	Ductile Iron Fittings*	1	TON	20,000.00	\$ 20,000.00 -
78	Fire Hydrant Assembly*	14	EA	8,400.00	\$ 117,600.00 -
79	1" Water Meter	1	EA	2,865.00	\$ 2,865.00 -
80	Connect Existing Water Line	7	EA	3,400.00	\$ 23,800.00 -
81	Trench Excavation Protection	5,066	LF	3.00	\$ 15,198.00 -
82	Cut & Restore Asph Paving	73	SY	99.00	\$ 7,227.00 -
83	Cut & Restore Conc Paving*	1	SY	127.00	\$ 127.00 -
84	Conc Curb & Gutter (TY I)*	5	LF	275.00	\$ 1,375.00 -
85	Seeding Surface Repair	10,791	SY	2.00	\$ 21,582.00 -
86	Seeding Surface Repair	368	SY	8.00	\$ 2,944.00 -
TOTAL CSJ 081 WATER BID AMOUNT					\$ 1,764,284.00 -

CSJ 081** SEWER					
87	Grout Fill 12" Sewer Line	133	LF	20.00	\$ 2,660.00 -
88	Grout Fill 15" Sewer Line	50	LF	22.00	\$ 1,100.00 -
89	Grout Fill 18" Sewer Line	313	LF	40.00	\$ 12,520.00 -
90	Remove 1.5" Force Main	360	LF	14.00	\$ 5,040.00 -
91	Remove 12" Sewer Line	270	LF	19.00	\$ 5,130.00 -
92	Remove 15" Sewer Line	2,798	LF	20.00	\$ 55,960.00 -
93	Remove 18" Sewer Line	231	LF	45.00	\$ 10,395.00 -
94	Remove Sanitary Sewer Manhole	10	EA	3,100.00	\$ 31,000.00 -
95	HDPE Force Main (1.5") (Open Cut)	384	LF	47.00	\$ 18,048.00 -
96	HDPE Force Main (1.5") (Carrier Pipe)	123	LF	57.00	\$ 7,011.00 -
97	SDR-26 PVC Sewer (12") (Open Cut)	73	LF	137.00	\$ 10,001.00 -

Item #	Item Description	Quantity	Unit	Unit Price	Item Cost
98	D2241 PVC Sewer (12") (Pressure-Rated) (Open Cut)	233	LF	117.00	\$ 27,261.00 -
99	D2241 PVC Sewer (12") (Carrier Pipe)	108	LF	127.00	\$ 13,716.00 -
100	C900 DR25 PVC Sewer (16") (Pressure-Rated) (Open Cut)	2,604	LF	124.00	\$ 322,896.00 -
101	C900 DR25 PVC Sewer (16") (Carrier Pipe)	122	LF	188.00	\$ 22,936.00 -
102	SDR-26 PVC Sewer (18") (Open Cut)	440	LF	127.00	\$ 55,880.00 -
103	SDR-26 PVC Sewer (18") (Carrier Pipe)	906	LF	198.00	\$ 179,388.00 -
104	Steel Casing (8") (Bore)*	123	LF	207.00	\$ 25,461.00 -
105	Steel Casing (24") (Bore)*	108	LF	775.00	\$ 83,700.00 -
106	Steel Casing (30") (Bore)*	1,028	LF	708.00	\$ 727,824.00 -
107	Manhole (5ft Dia.)*	16	EA	15,605.00	\$ 249,680.00 -
108	5' Drop Concrete Manhole	1	EA	28,170.00	\$ 28,170.00 -
109	5' Extra Depth Concrete Manhole (<8')	58	VF	1,075.00	\$ 62,350.00 -
110	Cut & Restore Asph Paving	74	SY	99.00	\$ 7,326.00 -
111	Cut & Restore Conc Paving*	1	SY	127.00	\$ 127.00 -
112	Conc Curb & Gutter (TY I)*	5	LF	275.00	\$ 1,375.00 -
113	Seeding Surface Repair	10,791	SY	2.00	\$ 21,582.00 -
114	Sodding Surface Repair	368	SY	8.00	\$ 2,944.00 -
115	Connect Existing Sewer Line	7	EA	4,200.00	\$ 29,400.00 -
116	Trench Excavation Protection	3,501	LF	9.00	\$ 31,509.00 -
TOTAL CSJ 081 SEWER BID AMOUNT					\$ 2,052,390.00 -
TOTAL CSJ 074 PROJECT BID AMOUNT					\$ 3,154,449.00 -
TOTAL CSJ 081 PROJECT BID AMOUNT					\$ 3,816,674.00 -
TOTAL BID AMOUNT					\$ 6,971,123.00 -

*All materials shall use domestically manufactured products that are composed predominately of steel and/or iron to incorporate into the permanent installation of the utility facility – in compliance with the Buy America provisions of 23 CFR 635.410 as amended.

^CSJ 074 Water and Sewer denotes Water Line A-E and Sewer Line A-C

**CSJ 081 Water and Sewer denotes Water Line F-I and Sewer Line D-G and Force Main A

END BID ITEMS

IH-35 Utility Relocations
RFP-2024-01

COMPANY NAME
ANA SITE CONSTRUCTION

City of Sanger, Texas
I-35 Utility Relocations
Kimley-Horn Project No: 061322300

SECTION 00 43 13
Page 1 of 2

BID SECURITY FORM

Any singular reference to Bidder, Surety, Owner or other party shall be considered plural where applicable.

BIDDER (Name and Address):

ANA Site Construction, LLC
P.O. Box 527, Valley View, TX 76272

SURETY (Name and Address of Principal Place of Business):

Liberty Mutual Insurance Company
175 Berkeley Street, Boston, MA 02116

OWNER (Name and Address):

City of Sanger, Texas
502 Elm Street, Sanger, Texas 76266

BID

Bid Due Date: 12:00 P.M., Tuesday, January 30, 2024
Description: I-35 Utility Relocations

BOND

Bond
Number: N/A
Date (Not earlier than Bid due date): January 30, 2024
Penal sum Five Percent of the Greatest Amount Bid (\$ 5% G.A.B.)
(Words) (Figures)

Surety and Bidder, intending to be legally bound hereby, subject to the terms set forth below, do each cause this Bid Bond to be duly executed by an authorized officer, agent, or representative.

BIDDER

ANA Site Construction, LLC (Seal)
Bidder's Name and Corporate Seal

By: [Signature]
Signature

Adam Derrach
Print Name

Operations Manager
Title

Attest: [Signature]
Signature

Adam Lockhart, witness
Title

SURETY

Liberty Mutual Insurance Company (Seal)
Surety's Name and Corporate Seal

By: [Signature]
Signature (Attach Power of Attorney)

Russ Frenzel
Print Name

Attorney-in-Fact
Title

Attest: [Signature]
Signature

Kim Alia, Witness
Title

Note: Above addresses are to be used for giving any required notice. Provide execution by any additional parties, such as joint venturers, if necessary.

1. Bidder and Surety, jointly and severally, bind themselves, their heirs, executors, administrators, successors, and assigns to pay to Owner upon default of Bidder the penal sum set forth on the face of this Bond. Payment of the penal sum is the extent of Bidder's and Surety's liability. Recovery of such penal sum under the terms of this Bond shall be Owner's sole and exclusive remedy upon default of Bidder.
2. Default of Bidder shall occur upon the failure of Bidder to deliver within the time required by the Bidding Documents (or any extension thereof agreed to in writing by Owner) the executed Agreement required by the Bidding Documents and any performance and payment bonds required by the Bidding Documents.
3. This obligation shall be null and void if:
 - 3.1 Owner accepts Bidder's Bid and Bidder delivers within the time required by the Bidding Documents (or any extension thereof agreed to in writing by Owner) the executed Agreement required by the Bidding Documents and any performance and payment bonds required by the Bidding Documents, or
 - 3.2 All Bids are rejected by Owner, or
 - 3.3 Owner fails to issue a Notice of Award to Bidder within the time specified in the Bidding Documents (or any extension thereof agreed to in writing by Bidder and, if applicable, consented to by Surety when required by Paragraph 5 hereof).
4. Payment under this Bond will be due and payable upon default of Bidder and within 30 calendar days after receipt by Bidder and Surety of written notice of default from Owner, which notice will be given with reasonable promptness, identifying this Bond and the Project and including a statement of the amount due.
5. Surety waives notice of any and all defenses based on or arising out of any time extension to issue Notice of Award agreed to in writing by Owner and Bidder, provided that the total time for issuing Notice of Award including extensions shall not in the aggregate exceed 120 days from Bid due date without Surety's written consent.
6. No suit or action shall be commenced under this Bond prior to 30 calendar days after the notice of default required in Paragraph 4 above is received by Bidder and Surety and in no case later than one year after Bid due date.
7. Any suit or action under this Bond shall be commenced only in a court of competent jurisdiction located in the state in which the Project is located.
8. Notices required hereunder shall be in writing and sent to Bidder and Surety at their respective addresses shown on the face of this Bond. Such notices may be sent by personal delivery, commercial courier, or by United States Registered or Certified Mail, return receipt requested, postage pre-paid, and shall be deemed to be effective upon receipt by the party concerned.
9. Surety shall cause to be attached to this Bond a current and effective Power of Attorney evidencing the authority of the officer, agent, or representative who executed this Bond on behalf of Surety to execute, seal, and deliver such Bond and bind the Surety thereby.
10. This Bond is intended to conform to all applicable statutory requirements. Any applicable requirement of any applicable statute that has been omitted from this Bond shall be deemed to be included herein as if set forth at length. If any provision of this Bond conflicts with any applicable statute, then the provision of said statute shall govern and the remainder of this Bond that is not in conflict therewith shall continue in full force and effect.
11. The term "Bid" as used herein includes a Bid, offer, or proposal as applicable.



This Power of Attorney limits the acts of those named herein, and they have no authority to bind the Company except in the manner and to the extent herein stated.

Item 13.

Liberty Mutual Insurance Company
The Ohio Casualty Insurance Company
West American Insurance Company

Certificate No: 8209206-022006

POWER OF ATTORNEY

KNOWN ALL PERSONS BY THESE PRESENTS: That The Ohio Casualty Insurance Company is a corporation duly organized under the laws of the State of New Hampshire, that Liberty Mutual Insurance Company is a corporation duly organized under the laws of the State of Massachusetts, and West American Insurance Company is a corporation duly organized under the laws of the State of Indiana (herein collectively called the "Companies"), pursuant to and by authority herein set forth, does hereby name, constitute and appoint, Blaine Allen; Brady K. Cox; Brent Baldwin; Brock Baldwin; Cynthia Alford; John A. Abounrad; Kirsten Ortiz; Lorena Gutierrez; Michael B. Hill; Neira Hernandez; Russ Frenzel; Veronica Ramos; William D. Baldwin; Yamillec Ramos

all of the city of Plano state of TX each individually if there be more than one named, its true and lawful attorney-in-fact to make, execute, seal, acknowledge and deliver, for and on its behalf as surety and as its act and deed, any and all undertakings, bonds, recognizances and other surety obligations, in pursuance of these presents and shall be as binding upon the Companies as if they have been duly signed by the president and attested by the secretary of the Companies in their own proper persons.

IN WITNESS WHEREOF, this Power of Attorney has been subscribed by an authorized officer or official of the Companies and the corporate seals of the Companies have been affixed thereto this 4th day of January, 2023.



Liberty Mutual Insurance Company
The Ohio Casualty Insurance Company
West American Insurance Company

By: David M. Carey, Assistant Secretary

Not valid for mortgage, note, loan, letter of credit, currency rate, interest rate or residual value guarantees.

State of PENNSYLVANIA ss
County of MONTGOMERY

On this 4th day of January, 2023 before me personally appeared David M. Carey, who acknowledged himself to be the Assistant Secretary of Liberty Mutual Insurance Company, The Ohio Casualty Company, and West American Insurance Company, and that he, as such, being authorized so to do, execute the foregoing instrument for the purposes therein contained by signing on behalf of the corporations by himself as a duly authorized officer.

IN WITNESS WHEREOF, I have hereunto subscribed my name and affixed my notarial seal at Plymouth Meeting, Pennsylvania, on the day and year first above written.



Commonwealth of Pennsylvania - Notary Seal
Teresa Pastella, Notary Public
Montgomery County
My commission expires March 28, 2025
Commission number 1126044
Member, Pennsylvania Association of Notaries

By: Teresa Pastella, Notary Public

For bond and/or Power of Attorney (POA) verification inquiries, please call 610-832-8240 or email HOSUR@libertymutual.com.

This Power of Attorney is made and executed pursuant to and by authority of the following By-laws and Authorizations of The Ohio Casualty Insurance Company, Liberty Mutual Insurance Company, and West American Insurance Company which resolutions are now in full force and effect reading as follows:

ARTICLE IV - OFFICERS: Section 12. Power of Attorney.

Any officer or other official of the Corporation authorized for that purpose in writing by the Chairman or the President, and subject to such limitation as the Chairman or the President may prescribe, shall appoint such attorneys-in-fact, as may be necessary to act in behalf of the Corporation to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations. Such attorneys-in-fact, subject to the limitations set forth in their respective powers of attorney, shall have full power to bind the Corporation by their signature and execution of any such instruments and to attach thereto the seal of the Corporation. When so executed, such instruments shall be as binding as if signed by the President and attested to by the Secretary. Any power or authority granted to any representative or attorney-in-fact under the provisions of this article may be revoked at any time by the Board, the Chairman, the President or by the officer or officers granting such power or authority.

ARTICLE XIII - Execution of Contracts: Section 5. Surety Bonds and Undertakings.

Any officer of the Company authorized for that purpose in writing by the chairman or the president, and subject to such limitations as the chairman or the president may prescribe, shall appoint such attorneys-in-fact, as may be necessary to act in behalf of the Company to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations. Such attorneys-in-fact subject to the limitations set forth in their respective powers of attorney, shall have full power to bind the Company by their signature and execution of any such instruments and to attach thereto the seal of the Company. When so executed such instruments shall be as binding as if signed by the president and attested by the secretary.

Certificate of Designation - The President of the Company, acting pursuant to the Bylaws of the Company, authorizes David M. Carey, Assistant Secretary to appoint such attorneys-in-fact as may be necessary to act on behalf of the Company to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations.

Authorization - By unanimous consent of the Company's Board of Directors, the Company consents that facsimile or mechanically reproduced signature of any assistant secretary of the Company, wherever appearing upon a certified copy of any power of attorney issued by the Company in connection with surety bonds, shall be valid and binding upon the Company with the same force and effect as though manually affixed.

I, Renee C. Llewellyn, the undersigned, Assistant Secretary, The Ohio Casualty Insurance Company, Liberty Mutual Insurance Company, and West American Insurance Company do hereby certify that the original power of attorney of which the foregoing is a full, true and correct copy of the Power of Attorney executed by said Companies, is in full force and effect and has not been revoked.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed the seals of said Companies this 30th day of January, 2024.



By: Renee C. Llewellyn, Assistant Secretary

Figure: 28 TAC § 1.601(a)(2)(B)

Have a complaint or need help?

If you have a problem with a claim or your premium, call your insurance company or HMO first. If you can't work out the issue, the Texas Department of Insurance may be able to help.

Even if you file a complaint with the Texas Department of Insurance, you should also file a complaint or appeal through your insurance company or HMO. If you don't, you may lose your right to appeal.

Liberty Mutual Insurance Company

To get information or file a complaint with your insurance company or HMO:

Call: Liberty Mutual Surety Claims at 206-473-6210

Online: www.LibertyMutualSuretyClaims.com

Email: HOSCL@libertymutual.com

Mail: P.O. Box 34526 Seattle, WA 98124

The Texas Department of Insurance

To get help with an insurance question or file a complaint with the state:

Call with a question: 1-800-252-3439

File a complaint: www.tdi.texas.gov

Email: ConsumerProtection@tdi.texas.gov

Mail: MC 111-1A, P.O. Box 149091, Austin, TX 78714-9091

¿Tiene una queja o necesita ayuda?

Si tiene, un problema con una reclamación o con su prima de seguro, llame primero a su compañía de seguros o HMO. Si no puede resolver el problema, es posible que el Departamento de Seguros de Texas (Texas Department of Insurance, por su nombre en inglés) pueda ayudar.

Aun si usted presenta una queja ante el Departamento de Seguros de Texas, también debe presentar una queja a través del proceso de quejas o de apelaciones de su compañía de seguros o HMO. Si no lo hace, podría perder su derecho para apelar.

Liberty Mutual Insurance Company

Para obtener información o para presentar una queja ante su compañía de seguros o HMO:

Llame a: Liberty Mutual Surety Claims **al** 206-473-6210
En línea: www.LibertyMutualSuretyClaims.com
Correo electrónico: HOSCL@libertymutual.com
Dirección postal: P.O. Box 34526 Seattle, WA 98124

El Departamento de Seguros de Texas

Para obtener ayuda con una pregunta relacionada con los seguros o para presentar una queja ante el estado:

Llame con sus preguntas al: 1-800-252-3439
Presente una queja en: www.tdi.texas.gov
Correo electrónico: ConsumerProtection@tdi.texas.gov
Dirección postal: MC 111-1A, P.O. Box 149091, Austin, TX 78714-9091

City of Sanger, Texas
I-35 Utility Relocations
Kimley-Horn Project No: 061322300

SECTION 00 45 13
Page 1 of 8

Project Engineer: Kimley-Horn & Associates, Inc.
801 Cherry Street, Unit #11, Suite 1300
Fort Worth, TX 76102

Bidder: ANA Site Construction

Circle One: Sole Proprietor Partnership **Corporation** Joint Venture

Name: ANA Site Construction Partner: _____

Address: PO BOX 527, Valley View, TX 76272 Address: _____

Owner: Adam Darrach Owner: _____

Phone: 817-751-4975 Phone: _____

Principal Place of Business:

Principal Place of Business:

Cooke, Texas
County, State

County, State

If the Bidder is a corporation, fill out the following:

State and County of Incorporation: Texas, Cooke

Location of Principal Office: PO BOX 527, Valley View, TX 76272

Contact Person(s) at Office: Adam Darrach Phone: 817-751-4975

List Officers of the Corporation and person(s) authorized to execute Contracts on Behalf of the Corporation:

Name: Adam Darrach
Name: _____
Name: _____
Name: _____
Name: _____
Name: _____
Name: _____

Title: Operations Manager
Title: _____
Title: _____
Title: _____
Title: _____
Title: _____
Title: _____

City of Sanger, Texas
I-35 Utility Relocations
Kimley-Horn Project No: 061322300

SECTION 00 45 13
Page 2 of 8

Greatest number of contracts in excess of \$400,000 under construction at one time in company's history:
8

Total approximate value of incomplete work outstanding: \$ 15,939,801.00

Project descriptions will include at a minimum location of project, month and year of completion, client name, engineer name, reference name and phone number.

List major projects of the type of work qualifying for or similar work completed in the last five years, give the following information for each project:

Project / Location Owner and State: US 75 Utility Relocations - Phase 2, City of Anna, Texas

Owner/Engineer: City of Anna, Birkhoff, Hendricks & Carter, LLP

Contact Person: Justin Clay **Phone:** 972-924-4510

Date of Completion: 09/2023 **Contract Price:** \$1,625,063.75

Project / Location Owner and State: Oklahoma Drive Gravity Main, City of Celina, Texas

Owner/Engineer: City of Celina, Pacheco Koch

Contact Person: Tyler Ratliff **Phone:** 214-551-3830

Date of Completion: 05/2023 **Contract Price:** \$2,309,085.50

Project / Location Owner and State: Project 7295 - Water Rehabilitation, City of Plano, Texas

Owner/Engineer: City of Plano, Halff

Contact Person: Husain Hamza **Phone:** 972-941-7152

Date of Completion: 09/2023 **Contract Price:** \$3,127,727.00

Project / Location Owner and State: Collin College Offsite Sewer, City of Celina, Texas

Owner/Engineer: City of Celina, RLK Engineering

Contact Person: Jeff McClelland **Phone:** 903-505-1345

Date of Completion: 08/2020 **Contract Price:** \$729,778.98

City of Sanger, Texas
I-35 Utility Relocations

SECTION 00 45 13
Page 3 of 8

Kimley-Horn Project No: 061322300

Project / Location Owner and State: Talia Phase 1A, Spradley Farms, TExas

Owner/Engineer: Spradley Farms, Graham Associates

Contact Person: Josh Steiger **Phone:** 817-983-1532

Date of Completion: 12/2023 **Contract Price:** \$8,049,153

Project / Location Owner and State: Canvas at Anna, Canvas Anna Owner, LLC, Texas

Owner/Engineer: Canvas Anna Owner, LLC, Bannister Engineering

Contact Person: Richard Duffy **Phone:** 972-890-7218

Date of Completion: 09/2023 **Contract Price:** 5,994,372.00

Project / Location Owner and State: SH 66 East Sanitary Sewer Rehabilitation, City of Rowlett, Texas

Owner/Engineer: City of Rowlett, Neel-Schaffer

Contact Person: Tony Creonte **Phone:** 972-463-3918

Date of Completion: 06/2022 **Contract Price:** \$1,612,685.20

Project / Location Owner and State: _____

Owner/Engineer: _____

Contact Person: _____ **Phone:** _____

Date of Completion: _____ **Contract Price:** _____

(Use Attachments if Necessary)

City of Sanger, Texas
I-35 Utility Relocations
Kimley-Horn Project No: 061322300

SECTION 00 45 13
Page 4 of 8

List incomplete projects, including the following information for each incomplete project listed:

Project / Location Owner and State: Cross Creek Water Rehab 3B, City of Plano, Texas

Owner/Engineer: City of Plano, Jones / Carter

Contact Person: Husain Hamza **Phone:** 972-941-7152

Value of Incomplete Work: 689,451
Contract Price: 4,729,260

Project / Location Owner and State: Emerson Drive Widening, City of Plano, Texas

Owner/Engineer: City of Plano, Schaumburg & Polk

Contact Person: Husain Hamza **Phone:** 972-941-7152

Value of Incomplete Work: 207,804
Contract Price: 682,622

Project / Location Owner and State: Utility Relocation for CSJ:0095-10-003, City of Mesquite, Texas

Owner/Engineer: City of Mesquite, Binkley & Barfield

Contact Person: Richard Arvizu **Phone:** 972-644-2800

Value of Incomplete Work: 2,248,627
Contract Price: 3,081,232

Project / Location Owner and State: _____

Owner/Engineer: _____

Contact Person: _____ **Phone:** _____

Value of Incomplete Work: _____
Contract Price: _____

(Use Attachments If Necessary)

If company is under new management, please list names of staff and qualification and/or experience of said persons. (Please use attachments).

City of Sanger, Texas
I-35 Utility Relocations

SECTION 00 45 13
Page 5 of 8

Kimley-Horn Project No: 061322300

Have you or any present partner(s) or officer(s) failed to complete a contract? NO

If so, name of owner and/or surety:

Contact Person: _____ Phone: _____

List any unsatisfied demands upon you as to your accounts payable, please use attachments.

Bank Reference:

Bank: First United Bank Owner: First United Bank

Address: 1403 W Chapman Dr, Sanger, TX 76266 Phone: 940-458-2001

Contact Officer: Kristen Lawler

Other Credit References:

Name: Green Mound Name: 2T Underground

Address: 1313 N Jones St, Fort Worth Address: PO BOX 51858, Denton, Tx

Owner: Anselmo Corona Owner: Cody Thompson

Phone: 817-401-4949 Phone: 940-453-5477

Municipal Reference:

Owner: City of Mesquite

Contact Person: Wes McClure Title: Assistant City Engineer

Address: 1515 N Galloway Ave, Mesquite Phone: 972-216-6924

City of Sanger, Texas
I-35 Utility Relocations
Kimley-Horn Project No: 061322300

SECTION 00 45 13
Page 6 of 8

REFERENCE STATEMENT OF BIDDER'S SURETY

Bidder: ANA Site Construction, LLC

Address: P.O. Box 527, Valley View, TX 76272

1. For this Bidder, how many contracts **that are now complete** has this surety furnished contract bonds? 61
2. For this Bidder, how many **incomplete contracts** has this surety furnished contract bonds?
14
3. What is the maximum bonding capacity of this Bidder? \$ 50MM
4. Does the current financial information on this Bidder indicate solvency and a financial ability to complete this contract? Yes
5. Does the information available to this surety indicate that the contractor pays accounts when due?
Yes If not, give details:

REMARKS:

Surety: Liberty Mutual Insurance Company

Signed: 

Title: Russ Frenzel, Attorney-in-Fact

Address: 175 Berkeley Street

Boston, MA 02116

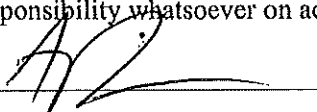
Phone: (617) 357-9500

City of Sanger, Texas
I-35 Utility Relocations
Kimley-Horn Project No: 061322300

SECTION 00 45 13
Page 7 of 8

BIDDER'S RELEASE OF QUALIFICATION INFORMATION

Pursuant to advertisement for bids and in conformance with Instructions to Bidders for types of work outlined in Bidder's Statement of Qualifications, the undersigned is submitting information as required only to assist in determining the qualifications of Bidder's organization to perform the type and magnitude of work designated, and further, Bidder guarantees the truth and accuracy of all statements made, and will accept the Owner's determination of qualifications without prejudice. The surety herein named, any other bonding company(s), bank(s), subcontractor(s), supplier(s), or any other person(s), firm(s) or corporation(s) with whom Bidder has done business, or who have extended any credit to Bidder is (are) hereby authorized to furnish the Owner with any information the Owner may request concerning performance on previous work and Bidder's credit standing with any of them; and Bidder hereby releases any and all such parties from any legal responsibility whatsoever on account of having furnished such information to the Owner:

Signed:  Title: Operations Manager
Bidder: ANA Site Construction Date: 01/30/2024

LOCATION OF LOCAL UNDERWRITING OFFICE OF PROPOSED SURETY

Name: Keith DeGarmo Phone: 469-997-2123
Address: 7900 Windrose Ave, Plano, TX 75024 Owner: Liberty Mutual State: Texas

City of Sanger, Texas
I-35 Utility Relocations
Kimley-Horn Project No: 061042041

SECTION 00 45 19
Page 1 of 2

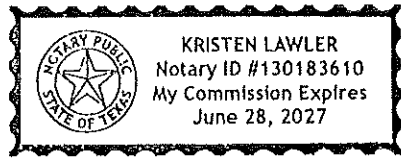
NON-COLLUSION AFFIDAVIT OF BIDDER

State of Texas County of Denton
_____, being first duly sworn, deposes and says that:

- 1. He is Adam Darwish, operations manager of ANA Site Construction, the Bidder that has submitted the attached Bid;
- 2. He is fully informed respecting the preparation and contents of the attached Bid and of all pertinent circumstances respecting such Bid;
- 3. Such Bid is genuine and is not a collusive or sham Bid;
- 4. Neither the said Bidder nor any of its officers, partners, owners, agents, representatives, employees or parties in interest, including this affiant, has in any way colluded, conspired, connived or agreed, directly or indirectly with any other Bidder, firm or person to submit a collusive or sham Bid in connection with the Contract for which the attached Bid has been submitted or to refrain from Bidding in connection with such Contract, or has in any manner, directly or indirectly, sought by agreement or collusion or communication or conference with any other Bidder, firm or person to fix the price or prices in the attached Bid or of any other Bidder, or to fix any overhead, profit or cost element of the Bid price or the Bid price of any other Bidder, or to secure through any collusion, conspiracy, connivance or unlawful agreement any advantage against the City of Sanger (Local Public Agency) or any person interested in the proposed Contract; and
- 5. The price or prices quoted in the attached Bid are fair and proper and are not tainted by any collusion, conspiracy, connivance or unlawful agreement on the part of the Bidder or any of its agents, representatives, owners, employees, or parties in interest, including this affiant.

(Signed) [Signature]
Operations Manager
Title

Subscribed and sworn to before me this
20th day of Jan, 2024
[Signature]
Title



My Commission Expires 6/28/2027

City of Sanger, Texas
I-35 Utility Relocations
Kimley-Horn Project No: 061042041

SECTION 00 45 19
Page 2 of 2

NON-COLLUSION AFFIDAVIT OF SUBCONTRACTOR(S)

State of Texas County of TBD
_____, being first duly sworn, deposes and says that:

1. He is TBD of TBD, hereinafter referred to as the "Subcontractor";

2. He is fully informed respecting the preparation and contents of the Subcontractor's Proposal submitted by the Subcontractor to ANA Site Construction, the Contractor for certain work in connection with the I-35 Utility Relocations Contract pertaining to the Project in City of Sanger, Texas (Owner or County and State);

3. Such Subcontractor's Proposal is genuine and is not a collusive or sham proposal;

4. Neither the Subcontractor nor any of its officers, partners, owners, agents, representatives, employees or parties in interest, including this affiant, has in any way colluded, conspired, connived or agreed, directly or indirectly with any other Bidder, firm or person to submit a collusive or sham Proposal in connection with such Contract or to refrain from submitting a Proposal in connection with such Contract, or has in any manner, directly or indirectly, sought by unlawful agreement or connivance with any other Bidder, firm or person to fix the price or prices in said Contractor's Proposal, or to fix any overhead, profit or cost element of the price or prices in said Contractor's Proposal, or to secure through collusion, conspiracy connivance or unlawful agreement any advantage against the City of Sanger (Local Public Agency) or any person interested in the proposed Contract; and

5. The price or prices quoted in the Subcontractor's Proposal are fair and proper and are not tainted by any collusion, conspiracy, connivance or unlawful agreement on the part of the Bidder or any of its agents, representatives, owners, employees, or parties in interest, including this affiant.

(Signed) _____

Title

Subscribed and sworn to before me this _____ day of _____, _____

Title

My Commission Expires _____

Request for Taxpayer Identification Number and Certification

Give form to the
requester. Do not
send to the IRS.

Name (as shown on your income tax return)
ANA Site COnstruction

Business name, if different from above

Check appropriate box: Individual/Sole proprietor Corporation Partnership
 Limited liability company. Enter the tax classification (D=disregarded entity, C=corporation, P=partnership) ▶ **S.....** Exempt payee
 Other (see instructions) ▶

Address (number, street, and apt. or suite no.)
PO BOX 527

City, state, and ZIP code
Valley View, TX 76272

List account number(s) here (optional)

Requester's name and address (optional)

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on Line 1 to avoid backup withholding. For individuals, this is your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the Part I instructions on page 3. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN* on page 3.

Note. If the account is in more than one name, see the chart on page 4 for guidelines on whose number to enter.

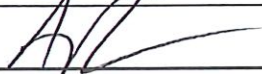
Social security number	
or	
Employer identification number	
81	4697598

Part II Certification

Under penalties of perjury, I certify that:

- The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me), and
- I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding, and
- I am a U.S. citizen or other U.S. person (defined below).

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the Certification, but you must provide your correct TIN. See the instructions on page 4.

Signature of U.S. person ▶  Date ▶ **1/30/24**

General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

Purpose of Form

A person who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) to report, for example, income paid to you, real estate transactions, mortgage interest you paid, acquisition or abandonment of secured property, cancellation of debt, or contributions you made to an IRA.

Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN to the person requesting it (the requester) and, when applicable, to:

- Certify that the TIN you are giving is correct (or you are waiting for a number to be issued),
- Certify that you are not subject to backup withholding, or
- Claim exemption from backup withholding if you are a U.S. exempt payee. If applicable, you are also certifying that as a U.S. person, your allocable share of any partnership income from a U.S. trade or business is not subject to the withholding tax on foreign partners' share of effectively connected income.

Note. If a requester gives you a form other than Form W-9 to request your TIN, you must use the requester's form if it is substantially similar to this Form W-9.

Definition of a U.S. person. For federal tax purposes, you are considered a U.S. person if you are:

- An individual who is a U.S. citizen or U.S. resident alien,
- A partnership, corporation, company, or association created or organized in the United States or under the laws of the United States,
- An estate (other than a foreign estate), or
- A domestic trust (as defined in Regulations section 301.7701-7).

Special rules for partnerships. Partnerships that conduct a trade or business in the United States are generally required to pay a withholding tax on any foreign partners' share of income from such business. Further, in certain cases where a Form W-9 has not been received, a partnership is required to presume that a partner is a foreign person, and pay the withholding tax. Therefore, if you are a U.S. person that is a partner in a partnership conducting a trade or business in the United States, provide Form W-9 to the partnership to establish your U.S. status and avoid withholding on your share of partnership income.

The person who gives Form W-9 to the partnership for purposes of establishing its U.S. status and avoiding withholding on its allocable share of net income from the partnership conducting a trade or business in the United States is in the following cases:

- The U.S. owner of a disregarded entity and not the entity,

CONFLICT OF INTEREST QUESTIONNAIRE

FORM CIQ

For vendor or other person doing business with local governmental entity

OFFICE USE ONLY

Date Received

This questionnaire is being filed in accordance with chapter 176 of the Local Government Code by a person doing business with the governmental entity.

By law this questionnaire must be filed with the records administrator of the local government not later than the 7th business day after the date the person becomes aware of facts that require the statement to be filed. See Section 176.006, Local Government Code.

A person commits an offense if the person violates Section 176.006, Local Government Code. An offense under this section is a Class C misdemeanor.

1 Name of person doing business with local governmental entity.

N/A

2

Check this box if you are filing an update to a previously filed questionnaire.

(The law requires that you file an updated completed questionnaire with the appropriate filing authority not later than September 1 of the year for which an activity described in Section 176.006(a), Local Government Code, is pending and not later than the 7th business day after the date the originally filed questionnaire becomes incomplete or inaccurate.)

3

Describe each affiliation or business relationship with an employee or contractor of the local governmental entity who makes recommendations to a local government officer of the local governmental entity with respect to expenditure of money.

4

Describe each affiliation or business relationship with a person who is a local government officer and who appoints or employs a local government officer of the local governmental entity that is the subject of this questionnaire.

CONFLICT OF INTEREST QUESTIONNAIRE

FORM CIQ

For vendor or other person doing business with local governmental entity

Page 2

5 Name of local government officer with whom filer has affiliation or business relationship. (Complete this section only if the answer to A, B, or C is YES.)

This section, item 5 including subparts A, B, C & D, must be completed for each officer with whom the filer has affiliation or business relationship. Attach additional pages to this Form CIQ as necessary.

A. Is the local government officer named in this section receiving or likely to receive taxable income from the filer of the questionnaire?

Yes No

B. Is the filer of the questionnaire receiving or likely to receive taxable income from or at the direction of the local government officer named in this section AND the taxable income is not from the local governmental entity?

Yes No

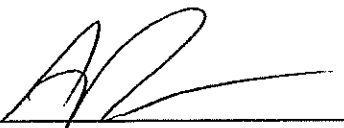
C. Is the filer of this questionnaire affiliated with a corporation or other business entity that the local government officer serves as an officer or director, or holds an ownership of 10 percent or more?

Yes No

D. Describe each affiliation or business relationship.

6 Describe any other affiliation or business relationship that might cause a conflict of interest.

7



Signature of person doing business with the governmental entity

01/30/2024

Date

Owner: **City of Sanger**
Job No.: **61322300**
Project: **I-35 Utility Relocations**
Date: **January 30, 2024**

BIDDER 1	BIDDER 2	BIDDER 3	BIDDER 4	BIDDER 5	BIDDER 6	BIDDER 7
Ana Site Construction, LLC PO Box 527 Valley View, TX 76272	FM Utilities, LLC 4911 Redbird Trail Midlothian, TX 76065	Black Rock Construction 1475 Heritage Pkwy #113 Mansfield, TX 76063	MX Construction, Inc. 8951 Collin McKinney Pkwy, Ste 1001 McKinney, TX 75070	Westeran Municipal Construction, LLC 402 Gulf Ave Justin, TX 76247	Canary Construction 802 N Kealy Avenue, Suite 101 Lewisville, TX 75057	Atkins Brothers, Inc. 3516 Old Ft. Worth Road Midlothian, TX 76065

Item No.	Item Description	Quantity	Unit	Unit Price	Item Cost	Unit Price	Item Cost	Unit Price	Item Cost	Unit Price	Item Cost	Unit Price	Item Cost	Unit Price	Item Cost	Unit Price	Item Cost
Base Bid - CSJ 074																	
Water																	
1	Mobilization	1	EA	\$239,270.00	\$239,270.00	\$249,999.22	\$249,999.22	\$665,550.25	\$665,550.25	\$737,407.00	\$737,407.00	\$482,500.00	\$482,500.00	\$300,000.00	\$300,000.00	\$10,000.00	\$10,000.00
2	Grout Fill 8" Water Line	888	LF	\$15.00	\$13,320.00	\$8.89	\$7,894.32	\$12.00	\$10,656.00	\$55.00	\$48,840.00	\$13.29	\$11,801.52	\$25.00	\$22,200.00	\$25.00	\$22,200.00
3	Remove 6" Water Line	20	LF	\$8.00	\$160.00	\$19.41	\$388.20	\$15.00	\$300.00	\$40.00	\$800.00	\$9.55	\$191.00	\$40.00	\$800.00	\$10.00	\$200.00
4	Remove 8" Water Line	4,885	LF	\$11.00	\$53,735.00	\$21.70	\$106,004.50	\$18.00	\$87,930.00	\$45.00	\$219,825.00	\$25.74	\$125,739.90	\$40.00	\$195,400.00	\$10.00	\$48,850.00
5	Remove 12" Water Line	622	LF	\$16.00	\$9,952.00	\$25.93	\$16,128.46	\$22.00	\$13,684.00	\$50.00	\$31,100.00	\$32.73	\$20,358.06	\$40.00	\$24,880.00	\$11.00	\$6,842.00
6	Remove 6" Water Valve	6	EA	\$785.00	\$4,710.00	\$384.07	\$2,304.42	\$350.00	\$2,100.00	\$350.00	\$2,100.00	\$560.02	\$3,360.12	\$300.00	\$1,800.00	\$110.00	\$660.00
7	Remove 8" Water Valve	4	EA	\$1,175.00	\$4,700.00	\$419.69	\$1,678.76	\$400.00	\$1,600.00	\$450.00	\$1,800.00	\$909.37	\$3,637.48	\$300.00	\$1,200.00	\$110.00	\$440.00
8	Remove Water Meter	6	EA	\$780.00	\$4,680.00	\$611.72	\$3,670.32	\$300.00	\$1,800.00	\$500.00	\$3,000.00	\$84.74	\$508.44	\$300.00	\$1,800.00	\$200.00	\$1,200.00
9	Remove Fire Hydrant	4.0	EA	\$2,340.00	\$9,360.00	\$875.42	\$3,501.68	\$1,000.00	\$4,000.00	\$750.00	\$3,000.00	\$1,120.04	\$4,480.16	\$600.00	\$2,400.00	\$300.00	\$1,200.00
10	C-900 DR-18 PVC Water Line (6") (Open Cut)	20	LF	\$141.00	\$2,820.00	\$61.51	\$1,230.20	\$113.00	\$2,260.00	\$60.00	\$1,200.00	\$76.03	\$1,520.60	\$90.00	\$1,800.00	\$90.00	\$1,800.00
11	C-900 DR-18 PVC Water Line (8") (Open Cut)	5346	LF	\$72.00	\$384,912.00	\$57.67	\$308,303.82	\$109.00	\$582,714.00	\$70.00	\$374,220.00	\$120.84	\$646,010.64	\$100.00	\$534,600.00	\$125.00	\$668,250.00
12	C-900 DR-18 PVC Water Line (8") (Carrier Pipe)	1,027	LF	\$81.00	\$83,187.00	\$116.46	\$119,604.42	\$100.00	\$102,700.00	\$80.00	\$82,160.00	\$112.26	\$115,291.02	\$100.00	\$102,700.00	\$150.00	\$154,050.00
13	C-900 DR-18 PVC Water Line (12") (Open Cut)	246	LF	\$184.00	\$45,264.00	\$102.92	\$25,318.32	\$224.00	\$55,104.00	\$100.00	\$24,600.00	\$138.92	\$34,174.32	\$125.00	\$30,750.00	\$200.00	\$49,200.00
14	Steel Casing (18") (Open Cut)*	43	LF	\$265.00	\$11,395.00	\$245.85	\$10,571.55	\$225.00	\$9,675.00	\$250.00	\$10,750.00	\$563.16	\$24,215.88	\$400.00	\$17,200.00	\$300.00	\$12,900.00
15	Steel Casing (18") (Bore)*	984	LF	\$472.00	\$464,448.00	\$545.28	\$536,555.52	\$367.00	\$361,128.00	\$625.00	\$615,000.00	\$563.16	\$554,149.44	\$900.00	\$885,600.00	\$1,900.00	\$1,869,600.00
16	Resilient Seated Gate Valve (8")*	16	EA	\$4,800.00	\$76,800.00	\$3,068.32	\$49,093.12	\$2,905.00	\$46,480.00	\$2,500.00	\$40,000.00	\$2,608.59	\$41,737.44	\$2,300.00	\$36,800.00	\$2,000.00	\$32,000.00
17	Resilient Seated Gate Valve (12")*	5	EA	\$7,300.00	\$36,500.00	\$5,361.46	\$26,807.30	\$4,710.00	\$23,550.00	\$4,500.00	\$22,500.00	\$5,579.24	\$27,896.20	\$4,400.00	\$22,000.00	\$6,000.00	\$30,000.00
18	Ductile Iron Fittings*	1	TON	\$20,000.00	\$20,000.00	\$51,205.78	\$51,205.78	\$26,100.00	\$26,100.00	\$54,225.06	\$54,225.06	\$15,000.00	\$15,000.00	\$25,000.00	\$25,000.00	\$7,000.00	\$7,000.00
19	Fire Hydrant Assembly*	4	EA	\$8,800.00	\$35,200.00	\$9,395.81	\$37,583.24	\$9,705.00	\$38,820.00	\$10,500.00	\$42,000.00	\$8,342.90	\$33,371.60	\$9,500.00	\$38,000.00	\$8,000.00	\$32,000.00
20	1" Water Meter	5	EA	\$2,950.00	\$14,750.00	\$2,251.33	\$11,256.65	\$2,280.00	\$11,400.00	\$1,500.00	\$7,500.00	\$719.63	\$3,598.15	\$2,000.00	\$10,000.00	\$500.00	\$2,500.00
21	Connect Existing Water Line	15	EA	\$5,400.00	\$81,000.00	\$5,576.25	\$83,643.75	\$2,635.00	\$39,525.00	\$3,250.00	\$48,750.00	\$6,795.53	\$101,932.95	\$4,500.00	\$67,500.00	\$5,000.00	\$75,000.00
22	Trench Excavation Protection	5,612	LF	\$3.00	\$16,836.00	\$3.05	\$17,116.60	\$1.00	\$5,612.00	\$1.00	\$5,612.00	\$1.66	\$9,315.92	\$1.00	\$5,612.00	\$1.00	\$5,612.00
23	Cut & Restore Asph Paving	67	SY	\$96.00	\$6,432.00	\$130.52	\$8,744.84	\$195.00	\$13,065.00	\$250.00	\$16,750.00	\$196.42	\$13,160.14	\$260.00	\$17,420.00	\$150.00	\$10,050.00
24	Cut & Restore Conc Paving*	136	SY	\$123.00	\$16,728.00	\$160.89	\$21,881.04	\$50.00	\$6,800.00	\$220.00	\$29,920.00	\$342.67	\$46,603.12	\$260.00	\$35,360.00	\$150.00	\$20,400.00
25	Conc Curb & Gutter (TY I)*	10	LF	\$275.00	\$2,750.00	\$70.15	\$701.50	\$100.00	\$1,000.00	\$25.00	\$250.00	\$93.30	\$933.00	\$155.00	\$1,550.00	\$70.00	\$700.00
26	Seeding Surface Repair	10,715	SY	\$2.00	\$21,430.00	\$2.03	\$21,751.45	\$1.25	\$13,393.75	\$5.50	\$58,932.50	\$3.70	\$39,645.50	\$3.00	\$32,145.00	\$1.00	\$10,715.00
27	Sodding Surface Repair	31	SY	\$8.00	\$248.00	\$29.98	\$929.38	\$65.00	\$2,015.00	\$20.00	\$620.00	\$61.19	\$1,896.89	\$18.00	\$558.00	\$40.00	\$1,240.00
Total CSJ 074 Water Bid Amount					\$1,660,587.00		\$1,723,868.36		\$2,128,962.00		\$2,482,861.56		\$2,363,029.49		\$2,415,075.00		\$3,074,609.00
Contractor Calculation Error																	

Item No.	Item Description	Quantity	Unit	Unit Price	Item Cost	Unit Price	Item Cost	Unit Price	Item Cost	Unit Price	Item Cost	Unit Price	Item Cost	Unit Price	Item Cost	Unit Price	Item Cost
Sewer																	
28	Grout Fill 8" Sewer Line	376	LF	\$20.00	\$7,520.00	\$10.29	\$3,869.04	\$12.00	\$4,512.00	\$55.00	\$20,680.00	\$22.58	\$8,490.08	\$20.00	\$7,520.00	\$25.00	\$9,400.00
29	Grout Fill 15" Sewer Line	315	LF	\$37.00	\$11,655.00	\$18.56	\$5,846.40	\$20.00	\$6,300.00	\$65.00	\$20,475.00	\$24.58	\$7,742.70	\$25.00	\$7,875.00	\$35.00	\$11,025.00
30	Grout Fill 18" Sewer Line	380	LF	\$39.00	\$14,820.00	\$21.13	\$8,029.40	\$25.00	\$9,500.00	\$75.00	\$28,500.00	\$29.44	\$11,187.20	\$30.00	\$11,400.00	\$38.00	\$14,440.00
31	Remove 6" Sewer Line	99	LF	\$26.00	\$2,574.00	\$21.37	\$2,115.63	\$30.00	\$2,970.00	\$40.00	\$3,960.00	\$24.32	\$2,407.68	\$35.00	\$3,465.00	\$10.00	\$990.00
32	Remove 8" Sewer Line	294	LF	\$29.00	\$8,526.00	\$22.63	\$6,653.22	\$45.00	\$13,230.00	\$45.00	\$13,230.00	\$48.69	\$14,314.86	\$35.00	\$10,290.00	\$10.00	\$2,940.00
33	Remove 12" Sewer Line	1,424	LF	\$38.00	\$54,112.00	\$25.58	\$36,425.92	\$50.00	\$71,200.00	\$50.00	\$71,200.00	\$44.10	\$62,798.40	\$35.00	\$49,840.00	\$10.00	\$14,240.00
34	Remove 15" Sewer Line	77	LF	\$37.00	\$2,849.00	\$50.48	\$3,886.96	\$50.00	\$3,850.00	\$55.00	\$4,235.00	\$63.24	\$4,869.48	\$40.00	\$3,080.00	\$15.00	\$1,155.00
35	Remove 18" Sewer Line	284	LF	\$48.00	\$13,632.00	\$43.71	\$12,413.64	\$60.00	\$17,040.00	\$60.00	\$17,040.00	\$64.65	\$18,360.60	\$40.00	\$11,360.00	\$20.00	\$5,680.00
36	Remove Sanitary Sewer Manhole	13	EA	\$3,230.00	\$41,990.00	\$2,505.75	\$32,574.75	\$2,500.00	\$32,500.00	\$4,000.00	\$52,000.00	\$2,562.36	\$33,310.68	\$1,600.00	\$20,800.00	\$3,000.00	\$39,000.00
37	SDR-26 PVC Sewer (8") (Open Cut)	9	LF	\$187.00	\$1,683.00	\$60.96	\$548.64	\$200.00	\$1,800.00	\$85.00	\$765.00	\$135.88	\$1,222.92	\$125.00	\$1,125.00	\$200.00	\$1,800.00
38	SDR-26 PVC Sewer (12") (Open Cut)	232	LF	\$129.00	\$29,928.00	\$95.58	\$22,174.56	\$140.00	\$32,480.00	\$95.00	\$22,040.00	\$84.14	\$19,520.48	\$130.00	\$30,160.00	\$250.00	\$58,000.00
39	D2241 PVC Sewer (12") (Pressure-Rated) (Open Cut)	1,195	LF	\$103.00	\$123,085.00	\$97.84	\$116,918.80	\$138.00	\$164,910.00	\$95.00	\$113,525.00	\$166.49	\$198,955.55	\$130.00	\$155,350.00	\$300.00	\$358,500.00
40	C900 DR25 PVC Sewer (16") (Pressure-Rated) (Open Cut)	46	LF	\$141.00	\$6,486.00	\$161.75	\$7,440.50	\$164.00	\$7,544.00	\$125.00	\$5,750.00	\$252.35	\$11,608.10	\$155.00	\$7,130.00	\$310.00	\$14,260.00
41	C900 DR25 PVC Sewer (16") (Carrier Pipe)	353	LF	\$159.00	\$56,127.00	\$166.74	\$58,859.22	\$190.00	\$67,070.00	\$115.00	\$40,595.00	\$204.09	\$72,043.77	\$155.00	\$54,715.00	\$250.00	\$88,250.00
42	SDR-26 PVC Sewer (21") (Open Cut)	305	LF	\$155.00	\$47,275.00	\$193.68	\$59,072.40	\$200.00	\$61,000.00	\$120.00	\$36,600.00	\$238.63	\$72,782.15	\$185.00	\$56,425.00	\$300.00	\$91,500.00
43	SDR-26 PVC Sewer (21") (Carrier Pipe)	399	LF	\$227.00	\$90,573.00	\$237.90	\$94,922.10	\$255.00	\$101,745.00	\$120.00	\$47,880.00	\$277.30	\$110,642.70	\$185.00	\$73,815.00	\$330.00	\$131,670.00
44	Steel Casing (30") (Bore)*	353	LF	\$724.00	\$255,572.00	\$615.36	\$217,222.08	\$655.00	\$231,215.00	\$765.00	\$270,045.00	\$577.01	\$203,684.53	\$1,100.00	\$388,300.00	\$2,100.00	\$741,300.00
45	Steel Casing (36") (Bore)*	399	LF	\$886.00	\$353,514.00	\$873.22	\$348,414.78	\$855.00	\$341,145.00	\$945.00	\$377,055.00	\$770.98	\$307,621.02	\$1,200.00	\$478,800.00	\$2,400.00	\$957,600.00
46	Manhole (4ft Dia.)*	8	EA	\$10,300.00	\$82,400.00	\$8,203.98	\$65,631.84	\$11,210.00	\$89,680.00	\$7,200.00	\$57,600.00	\$6,182.51	\$49,460.08	\$9,000.00	\$72,000.00	\$10,000.00	\$80,000.00
47	Manhole (5ft Dia.)*	9	EA	\$15,400.00	\$138,600.00	\$11,088.46	\$99,796.14	\$16,035.00	\$144,315.00	\$10,000.00	\$90,000.00	\$9,524.41	\$85,719.69	\$15,000			

Nathan Harmon

Item 13.

Checked by Nathan Harmon, P.E., 2/5/2024

Owner: **City of Sanger**
Job No.: **61322300**
Project: **I-35 Utility Relocations**
Date: **January 30, 2024**

BIDDER 1	BIDDER 2	BIDDER 3	BIDDER 4	BIDDER 5	BIDDER 6	BIDDER 7
Ana Site Construction, LLC PO Box 527 Valley View, TX 76272	FM Utilities, LLC 4911 Redbird Trail Midlothian, TX 76065	Black Rock Construction 1475 Heritage Pkwy #113 Mansfield, TX 76063	MX Construction, Inc. 8951 Collin McKinney Pkwy, Ste 1001 McKinney, TX 75070	Westeran Municipal Construction, LLC 402 Gulf Ave Justin, TX 76247	Canary Construction 802 N Kealy Avenue, Suite 101 Lewisville, TX 75057	Atkins Brothers, Inc. 3516 Old Ft. Worth Road Midlothian, TX 76065

Item No.	Item Description	Quantity	Unit	Unit Price	Item Cost	Unit Price	Item Cost	Unit Price	Item Cost	Unit Price	Item Cost	Unit Price	Item Cost	Unit Price	Item Cost	Unit Price	Item Cost
----------	------------------	----------	------	------------	-----------	------------	-----------	------------	-----------	------------	-----------	------------	-----------	------------	-----------	------------	-----------

Base Bid-CSJ 081																	
Water																	
58	Grout Fill 12" Water Line	73	LF	\$13.00	\$949.00	\$23.44	\$1,711.12	\$20.00	\$1,460.00	\$60.00	\$4,380.00	\$18.10	\$1,321.30	\$30.00	\$2,190.00	\$30.00	\$2,190.00
59	Remove 6" Water Line	65	LF	\$18.00	\$1,170.00	\$19.54	\$1,270.10	\$25.00	\$1,625.00	\$40.00	\$2,600.00	\$9.55	\$620.75	\$40.00	\$2,600.00	\$20.00	\$1,300.00
60	Remove 8" Water Line	570	LF	\$10.00	\$5,700.00	\$30.63	\$17,459.10	\$25.00	\$14,250.00	\$45.00	\$25,650.00	\$25.76	\$14,683.20	\$40.00	\$22,800.00	\$10.00	\$5,700.00
61	Remove 12" Water Line	4,861	LF	\$12.00	\$58,332.00	\$34.20	\$166,246.20	\$30.00	\$145,830.00	\$50.00	\$243,050.00	\$33.00	\$160,413.00	\$40.00	\$194,440.00	\$10.00	\$48,610.00
62	Remove 6" Water Valve	13	EA	\$725.00	\$9,425.00	\$24.06	\$312.78	\$410.00	\$5,330.00	\$40.00	\$520.00	\$560.02	\$7,280.26	\$300.00	\$3,900.00	\$10.00	\$130.00
63	Remove 12" Water Valve	8	EA	\$1,200.00	\$9,600.00	\$39.10	\$312.80	\$466.00	\$3,728.00	\$50.00	\$400.00	\$878.91	\$7,031.28	\$300.00	\$2,400.00	\$10.00	\$80.00
64	Remove 2" Air Release Valve	1	EA	\$2,300.00	\$2,300.00	\$1,564.12	\$1,564.12	\$585.00	\$585.00	\$1,025.00	\$1,025.00	\$338.92	\$338.92	\$900.00	\$900.00	\$400.00	\$400.00
65	Remove Water Meter	1	EA	\$1,180.00	\$1,180.00	\$714.25	\$714.25	\$350.00	\$350.00	\$500.00	\$500.00	\$84.74	\$84.74	\$400.00	\$400.00	\$200.00	\$200.00
66	Remove Fire Hydrant	13	EA	\$2,350.00	\$30,550.00	\$861.53	\$11,199.89	\$1,000.00	\$13,000.00	\$750.00	\$9,750.00	\$1,120.04	\$14,560.52	\$650.00	\$8,450.00	\$300.00	\$3,900.00
67	C-900 DR-18 PVC Water Line (6") (Open Cut)	70	LF	\$59.00	\$4,130.00	\$52.12	\$3,648.40	\$115.00	\$8,050.00	\$60.00	\$4,200.00	\$76.72	\$5,370.40	\$110.00	\$7,700.00	\$100.00	\$7,000.00
68	C-900 DR-18 PVC Water Line (8") (Open Cut)	528	LF	\$81.00	\$42,768.00	\$59.56	\$31,447.68	\$134.00	\$70,752.00	\$70.00	\$36,960.00	\$120.72	\$63,740.16	\$120.00	\$63,360.00	\$150.00	\$79,200.00
69	C-900 DR-18 PVC Water Line (8") (Carrier Pipe)	59	LF	\$105.00	\$6,195.00	\$132.88	\$7,839.92	\$109.00	\$6,431.00	\$80.00	\$4,720.00	\$116.92	\$6,898.28	\$110.00	\$6,490.00	\$200.00	\$11,800.00
70	C-900 DR-18 PVC Water Line (12") (Open Cut)	4,468	LF	\$112.00	\$500,416.00	\$99.53	\$444,700.04	\$148.50	\$663,498.00	\$105.00	\$469,140.00	\$138.92	\$620,694.56	\$130.00	\$580,840.00	\$230.00	\$1,027,640.00
71	C-900 DR-18 PVC Water Line (12") (Carrier Pipe)	968	LF	\$133.00	\$128,744.00	\$178.16	\$172,458.88	\$150.00	\$145,200.00	\$85.00	\$82,280.00	\$280.46	\$271,485.28	\$130.00	\$125,840.00	\$250.00	\$242,000.00
72	Steel Casing (18") (Bore)*	59	LF	\$523.00	\$30,857.00	\$545.28	\$32,171.52	\$405.00	\$23,895.00	\$625.00	\$36,875.00	\$618.40	\$36,485.60	\$900.00	\$53,100.00	\$1,900.00	\$112,100.00
73	Steel Casing (24") (Open Cut)*	30	LF	\$626.00	\$18,780.00	\$331.40	\$9,942.00	\$265.00	\$7,950.00	\$400.00	\$12,000.00	\$714.50	\$21,435.00	\$750.00	\$22,500.00	\$320.00	\$9,600.00
74	Steel Casing (24") (Bore)*	938	LF	\$615.00	\$576,870.00	\$615.36	\$577,207.68	\$500.00	\$469,000.00	\$675.00	\$633,150.00	\$714.50	\$670,201.00	\$1,250.00	\$1,172,500.00	\$1,800.00	\$1,688,400.00
75	Resilient Seated Gate Valve (8")*	2	EA	\$4,800.00	\$9,600.00	\$3,105.04	\$6,210.08	\$3,000.00	\$6,000.00	\$2,500.00	\$5,000.00	\$2,608.60	\$5,217.20	\$2,200.00	\$4,400.00	\$2,000.00	\$4,000.00
76	Resilient Seated Gate Valve (12")*	15	EA	\$7,600.00	\$114,000.00	\$5,549.54	\$83,243.10	\$5,010.00	\$75,150.00	\$4,500.00	\$67,500.00	\$5,579.24	\$83,688.60	\$4,500.00	\$67,500.00	\$6,000.00	\$90,000.00
77	Ductile Iron Fittings*	1	TON	\$20,000.00	\$20,000.00	\$93,660.69	\$93,660.69	\$31,920.00	\$31,920.00	\$60,000.00	\$60,000.00	\$15,000.00	\$15,000.00	\$25,000.00	\$25,000.00	\$7,000.00	\$7,000.00
78	Fire Hydrant Assembly*	14	EA	\$8,400.00	\$117,600.00	\$9,462.36	\$132,473.04	\$9,400.00	\$131,600.00	\$10,500.00	\$147,000.00	\$8,342.89	\$116,800.46	\$9,500.00	\$133,000.00	\$8,000.00	\$112,000.00
79	1" Water Meter	1	EA	\$2,865.00	\$2,865.00	\$2,525.59	\$2,525.59	\$2,915.00	\$2,915.00	\$2,000.00	\$2,000.00	\$719.63	\$719.63	\$2,500.00	\$2,500.00	\$300.00	\$300.00
80	Connect Existing Water Line	7	EA	\$3,400.00	\$23,800.00	\$5,835.14	\$40,845.98	\$3,030.00	\$21,210.00	\$3,250.00	\$22,750.00	\$6,795.53	\$47,568.71	\$5,500.00	\$38,500.00	\$5,000.00	\$35,000.00
81	Trench Excavation Protection	5,066	LF	\$3.00	\$15,198.00	\$3.05	\$15,451.30	\$1.00	\$5,066.00	\$1.00	\$5,066.00	\$1.66	\$8,409.56	\$1.00	\$5,066.00	\$1.00	\$5,066.00
82	Cut & Restore Asph Paving	73	SY	\$99.00	\$7,227.00	\$126.39	\$9,226.47	\$195.00	\$14,235.00	\$250.00	\$18,250.00	\$196.47	\$14,342.31	\$260.00	\$18,980.00	\$150.00	\$10,950.00
83	Cut & Restore Conc Paving*	1	SY	\$127.00	\$127.00	\$161.84	\$161.84	\$1,000.00	\$1,000.00	\$220.00	\$220.00	\$342.55	\$342.55	\$300.00	\$300.00	\$150.00	\$150.00
84	Conc Curb & Gutter (TY I)*	5	LF	\$275.00	\$1,375.00	\$70.15	\$350.75	\$100.00	\$500.00	\$25.00	\$125.00	\$93.30	\$466.50	\$155.00	\$775.00	\$70.00	\$350.00
85	Seeding Surface Repair	10,791	SY	\$2.00	\$21,582.00	\$1.90	\$20,502.90	\$1.50	\$16,186.50	\$5.50	\$59,350.50	\$3.70	\$39,926.70	\$3.00	\$32,373.00	\$1.00	\$10,791.00
86	Seeding Surface Repair	368	SY	\$8.00	\$2,944.00	\$17.36	\$6,388.48	\$13.00	\$4,784.00	\$20.00	\$7,360.00	\$61.19	\$22,517.92	\$15.00	\$5,520.00	\$40.00	\$14,720.00
Total CSJ 081 Water Bid Amount					\$1,764,284.00		\$1,891,246.70		\$1,891,500.50		\$1,961,821.50		\$2,257,644.39		\$2,604,324.00		\$3,530,577.00

Sewer																	
87	Grout Fill 12" Sewer Line	133	LF	\$20.00	\$2,660.00	\$20.96	\$2,787.68	\$18.00	\$2,394.00	\$55.00	\$7,315.00	\$36.07	\$4,797.31	\$30.00	\$3,990.00	\$40.00	\$5,320.00
88	Grout Fill 15" Sewer Line	50	LF	\$22.00	\$1,100.00	\$32.15	\$1,607.50	\$20.00	\$1,000.00	\$60.00	\$3,000.00	\$43.10	\$2,155.00	\$40.00	\$2,000.00	\$40.00	\$2,000.00
89	Grout Fill 18" Sewer Line	313	LF	\$40.00	\$12,520.00	\$22.75	\$7,120.75	\$25.00	\$7,825.00	\$65.00	\$20,345.00	\$59.12	\$18,504.56	\$45.00	\$14,085.00	\$40.00	\$12,520.00
90	Remove 1.5" Force Main	360	LF	\$14.00	\$5,040.00	\$33.93	\$12,214.80	\$10.00	\$3,600.00	\$20.00	\$7,200.00	\$7.47	\$2,689.20	\$25.00	\$9,000.00	\$10.00	\$3,600.00
91	Remove 12" Sewer Line	270	LF	\$19.00	\$5,130.00	\$35.31	\$9,533.70	\$50.00	\$13,500.00	\$50.00	\$13,500.00	\$42.15	\$11,380.50	\$45.00	\$12,150.00	\$10.00	\$2,700.00
92	Remove 15" Sewer Line	2,798	LF	\$20.00	\$55,960.00	\$35.21	\$98,517.58	\$50.00	\$139,900.00	\$55.00	\$153,890.00	\$59.59	\$166,732.82	\$55.00	\$153,890.00	\$10.00	\$27,980.00
93	Remove 18" Sewer Line	231	LF	\$45.00	\$10,395.00	\$39.68	\$9,166.08	\$60.00	\$13,860.00	\$60.00	\$13,860.00	\$34.28	\$7,918.68	\$60.00	\$13,860.00	\$10.00	\$2,310.00
94	Remove Sanitary Sewer Manhole	10	EA	\$3,100.00	\$31,000.00	\$2,525.39	\$25,253.90	\$2,000.00	\$20,000.00	\$4,000.00	\$40,000.00	\$2,416.10	\$24,161.00	\$2,000.00	\$20,000.00	\$4,000.00	\$40,000.00
95	HDPE Force Main (1.5") (Open Cut)	384	LF	\$47.00	\$18,048.00	\$26.17	\$10,049.28	\$50.00	\$19,200.00	\$35.00	\$13,440.00	\$22.98	\$8,824.32	\$65.00	\$24,960.00	\$250.00	\$96,000.00
96	HDPE Force Main (1.5") (Carrier Pipe)	123	LF	\$57.00	\$7,011.00	\$40.82	\$5,020.86	\$60.00	\$7,380.00	\$35.00	\$4,305.00	\$157.62	\$19,387.26	\$60.00	\$7,380.00	\$350.00	\$43,050.00
97	SDR-26 PVC Sewer (12") (Open Cut)	73	LF	\$137.00	\$10,001.00	\$105.33	\$7,689.09	\$141.00	\$10,293.00	\$95.00	\$6,935.00	\$166.49	\$12,153.77	\$125.00	\$9,125.00	\$275.00	\$20,075.00
98	D2241 PVC Sewer (12") (Pressure-Rated) (Open Cut)	233	LF	\$117.00	\$27,261.00	\$115.61	\$26,937.13	\$141.00	\$32,853.00	\$95.00	\$22,135.00	\$175.11	\$40,800.63	\$135.00	\$31,455.00	\$300.00	\$69,900.00
99	D2241 PVC Sewer (12") (Carrier Pipe)	108	LF	\$127.00	\$13,716.00	\$142.72	\$15,413.76	\$130.00	\$14,040.00	\$95.00	\$10,260.00	\$170.90	\$18,457.20	\$135.00	\$14,580.00	\$200.00	\$21,600.00
100	C900 DR25 PVC Sewer (16") (Pressure-Rated) (Open Cut)	2,604	LF	\$124.00	\$322,896.00	\$141.68	\$368,934.72	\$163.00	\$424,452.00	\$125.00	\$325,500.00	\$328.84	\$856,299.36	\$165.00	\$429,660.00	\$330.00	\$859,320.00
101	C900 DR25 PVC Sewer (16") (Carrier Pipe)	122	LF	\$188.00	\$22,936.00	\$188.98	\$23,055.56	\$193.00	\$23,546.00	\$115.00	\$14,030.00	\$211.83	\$25,843.26	\$165.00	\$20,130.00	\$300.00	\$36,600.00
102	SDR-26 PVC Sewer (18") (Open Cut)	440	LF	\$127.00	\$55,880.00	\$193.68	\$85,219.20	\$156.00	\$68,640.00	\$140.00	\$61,600.00	\$204.38	\$89,927.20	\$195.00	\$85,800.00	\$330.00	\$145,200.00
103	SDR-26 PVC Sewer (18") (Carrier Pipe)	906	LF	\$198.00	\$179,388.00	\$208.79	\$189,163.74	\$215.00	\$194,790.00	\$140.00	\$126,840.00	\$212.18	\$192,235.08	\$195.00	\$176,670.00	\$370.00	\$335,220.00
104	Steel Casing (8") (Bore)*	123	LF	\$207.00	\$25,461.00	\$240.73	\$29,609.79	\$300.00	\$36,900.00	\$425.00	\$52,275.00	\$424.24	\$52,181.52	\$650.00	\$79,950.00	\$400.00	\$49,200.00
105	Steel Casing (24") (Bore)*	108	LF	\$775.00	\$83,700.00	\$615.36	\$66,458.88	\$560.00	\$60,480.00	\$675.00	\$72,900.00	\$700.78	\$75,684.24	\$1,100.00	\$118,800.00	\$1,700.00	\$183,600.00
106	Steel Casing (30") (Bore)*	1,028	LF	\$708.00	\$727,824.00	\$708.47	\$728,307.16	\$655.00	\$673,340.00	\$815.00	\$837,820.00	\$1,004.07	\$1,032,183.96	\$1,300.00	\$1,336,400.00	\$2,400.00	\$2,467,200.00
107	Manhole (5ft Dia.)*	16	EA	\$15,605.00	\$249,680.00	\$11,326.76	\$181,228.16	\$16,398.00	\$262,368.00	\$10,000.00	\$160,000.00	\$9,524.43	\$152,390.88	\$22,000.00	\$352,000.00	\$15,000.00	\$240,000.00
108	5' Drop Concrete Manhole	1	EA	\$28,170.00	\$28,170.00	\$20,238.13	\$20,238.13	\$29,713.00	\$29,713.00	\$16,750.00	\$16,750.00	\$28,688.00	\$28,688.00	\$25,000.00	\$25,000.00	\$17,000.00	\$17,000.00
109	5' Extra Depth Concrete Manhole (<8')	58	VF	\$1,075.00	\$62,350.00	\$672.48	\$39,003.84	\$408.00	\$23,664.00	\$550.00	\$31,900.00	\$446.99	\$25,925.42	\$550.00	\$31,900.00	\$600.00	\$34,800.00
110	Cut																

Jim Bolz

From: Harmon, Nathan <Nathan.Harmon@kimley-horn.com>
Sent: Tuesday, February 6, 2024 4:35 PM
To: Jim Bolz
Cc: Kelly Edwards; Igo, Chris
Subject: {External} 2024 Sanger IH-35 Utility Relocations - Bid Tabs
Attachments: 2024-Sanger-IH-35-Utility-Relocations-Signed-Bid-Tabulation.pdf; Ana Site Company, LLC Bid.pdf

Categories: Red Category

Hey Jim,

Please use following link to download all the bids and the bid form for the 2024 Sanger IH-35 Utility Relocation Job:
<https://kimley-horn.securevdr.com/d-sd5a53189af564dd5b47e0974760d5591>
Additionally, please find attached the bid tab and the ANA Bid submittal for your reference. The bid tab indicates ANA as the lowest bidder. Following a discussion with Chris, and noting that ANA provided their bid security form, we recommend taking their award to council. After council approval, we can then request ANA to submit the remaining bonds and proceed with full execution of the contract.

Thanks,

Nathan Harmon, P.E.

Kimley-Horn | 801 Cherry Street, Suite 1300, Unit 11, Fort Worth, TX 76102
Direct: 817 962 2105 | Mobile: 817 893 7709 | www.kimley-horn.com



CITY OF SANGER, TEXAS
MONTHLY FINANCIAL AND INVESTMENT
REPORT
FOR THE MONTH ENDING NOVEMBER 30, 2023

PREPARED BY THE FINANCE DEPARTMENT

TABLE OF CONTENTS

Introduction 3

Financial Report

- General Fund 4
- Enterprise Fund..... 7
- Internal Service Fund 10
- Debt Service Fund 12
- Enterprise Debt Service Fund 14
- Capital Projects Fund 16
- Enterprise Capital Projects Fund..... 18
- 4A Fund 20
- 4B Fund 22

Cash and Investment Report

- Total Cash and Investments..... 24
- General Fund 26
- Enterprise Fund..... 27
- Debt Service and Capital Projects Funds..... 28
- 4A and 4B Funds 29
- Certification 30

INTRODUCTION

This is the financial report for the period ending November 30, 2023. Revenues and expenditures reflect activity from October 1, 2022, through November 30, 2023, or seventeen percent (17%) of the fiscal year.

GENERAL FUND

- The General Fund has collected 9.5% of projected operating revenues.
- All revenue categories are performing within projections.
- Operating expenditures & encumbrances are 13.7% of the annual budget
- All expenditure categories are within projections.

ENTERPRISE FUND

- The Enterprise Fund has collected 21.2% of projected operating revenues.
- All revenue categories are performing within projections.
- Operating expenditures & encumbrances are 15.9% of the annual budget.
- All expenditure categories are within projections.

INTERNAL SERVICE FUND

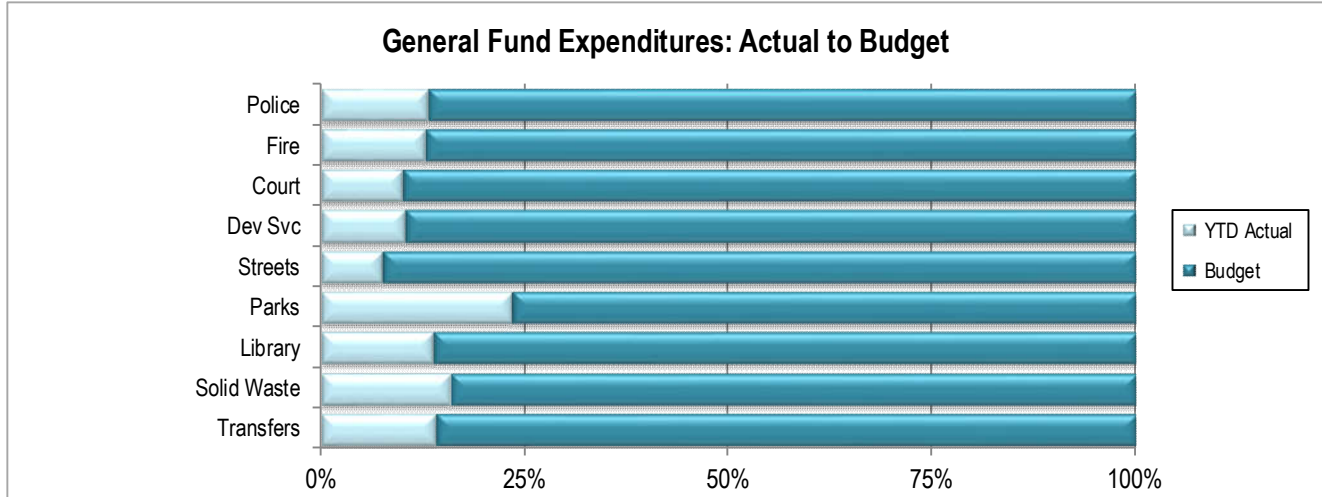
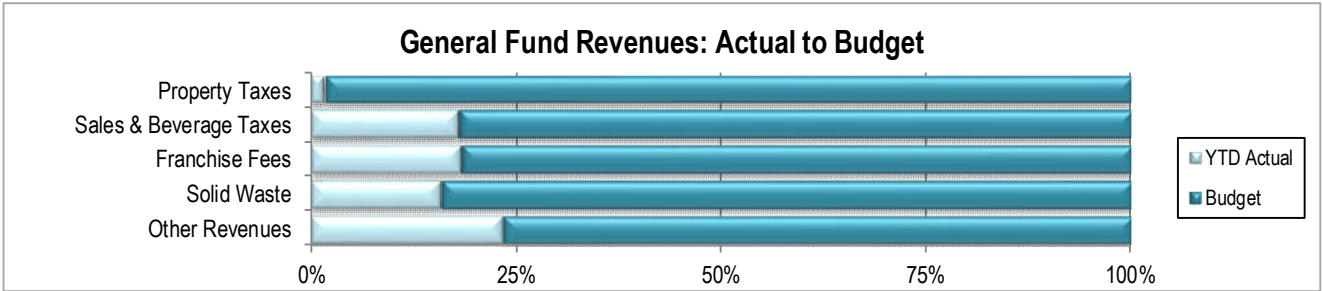
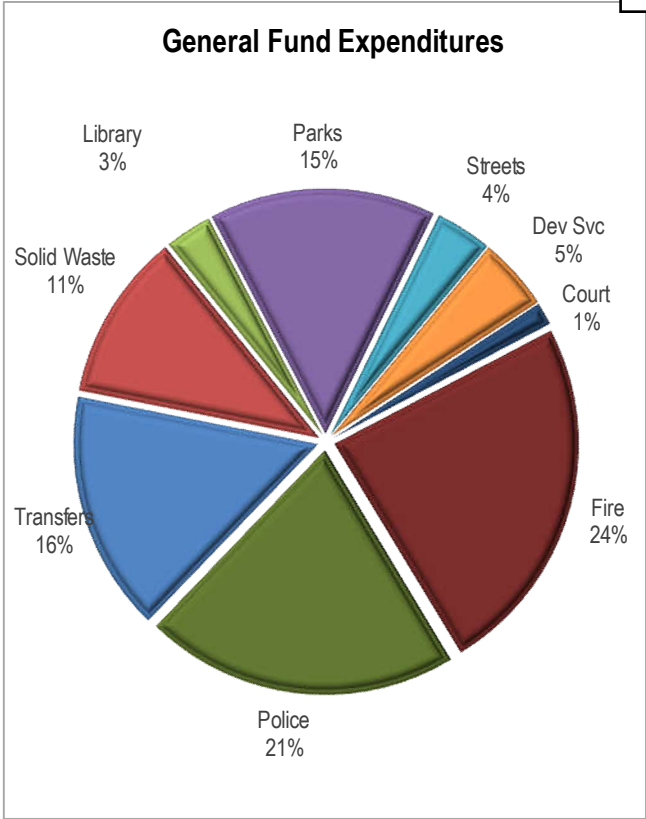
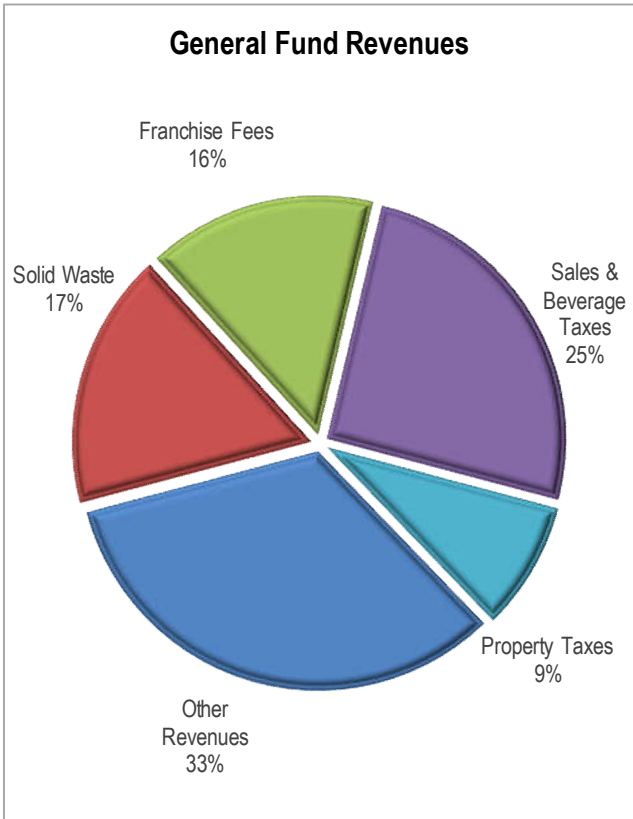
- The Internal Service Fund has collected 17.2% of projected transfers from the General and Enterprise Funds.
- All revenue categories are performing within projections.
- Operating expenditures & encumbrances are 19.3% of the annual budget.
- All expenditure categories are within projections.

This unaudited report is designed for internal use and does not include all the funds and accounts in the City of Sanger's operations. For a complete report, refer to the City of Sanger Annual Financial Report, available at <https://www.sangertexas.org/177/Financial-Transparency>

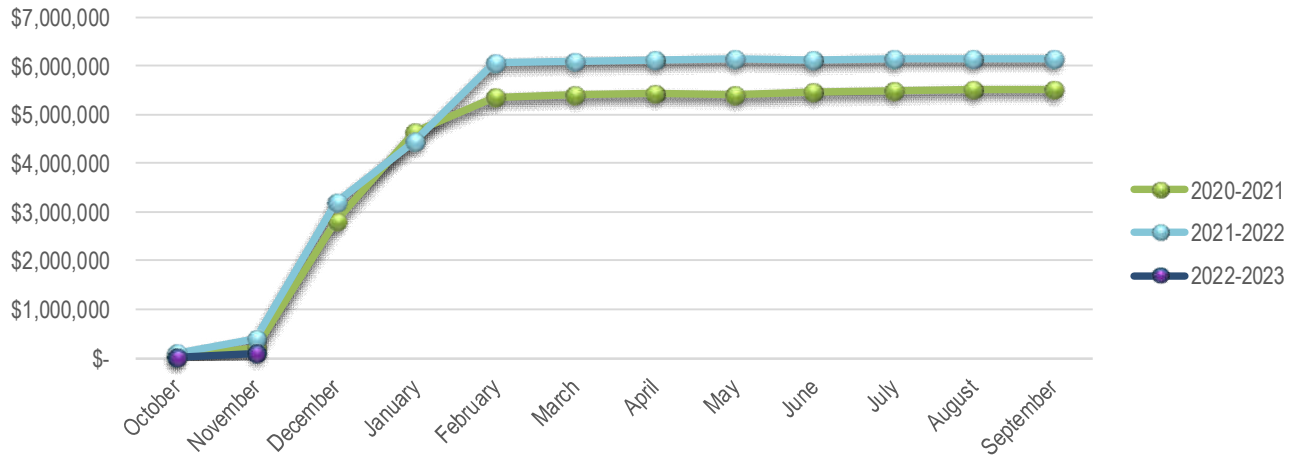
GENERAL FUND

CITY OF SANGER, TEXAS
General Fund
Revenue & Expense Report (Unaudited)
November 30, 2023

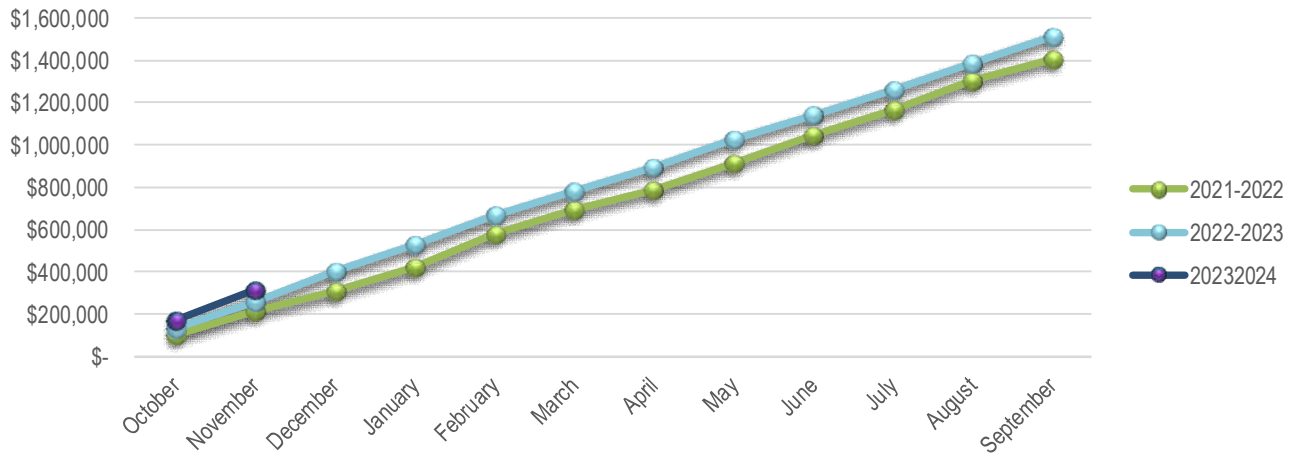
	Annual Budget	Year to Date	Encumbered	% of Budget	Budget Balance
Revenues					
Property Taxes	\$ 7,100,392	\$ 107,770		1.5%	\$ 6,992,622
Sales & Beverage Taxes	1,768,000	315,725		17.9%	1,452,275
Franchise Fees	1,060,095	192,740		18.2%	867,355
Solid Waste	1,364,000	214,962		15.8%	1,149,038
Licenses & Permits	309,500	195,955		63.3%	113,545
Fines & Forfeitures	170,315	17,490		10.3%	152,825
Department Revenues	820,260	115,558		14.1%	704,702
Interest	200,000	45,271		22.6%	154,729
Miscellaneous	119,000	12,882		10.8%	106,118
Transfers	146,535	24,422		16.7%	122,113
Total Revenues	\$ 13,058,097	\$ 1,242,775		9.5%	\$ 11,815,322
Expenditures					
Police	\$ 2,869,256	\$ 438,849	\$ (64,241)	13.1%	\$ 2,494,648
Fire	3,364,405	415,492	15,634	12.8%	2,933,279
Municipal Court	267,799	26,885	-	10.0%	240,914
Development Services	841,870	106,442	(20,085)	10.3%	755,513
Streets	886,407	83,185	(16,421)	7.5%	819,643
Parks & Recreation	1,151,632	72,855	195,983	23.3%	882,794
Library	406,403	58,331	(2,596)	13.7%	350,668
Solid Waste	1,250,000	198,886	-	15.9%	1,051,114
Transfers	2,020,325	284,936	-	14.1%	1,735,389
Total Expenditures	\$ 13,058,097	\$ 1,685,861	\$ 108,274	13.7%	\$ 11,263,962
Revenues Over (Under) Expenditures	\$ -	\$ (443,086)	\$ (108,274)		\$ 551,360
Fund Balance - October 1, 2023	18,327,498	18,327,498			
Fund Balance - November 30, 2023	\$ 18,327,498	\$ 17,884,412			



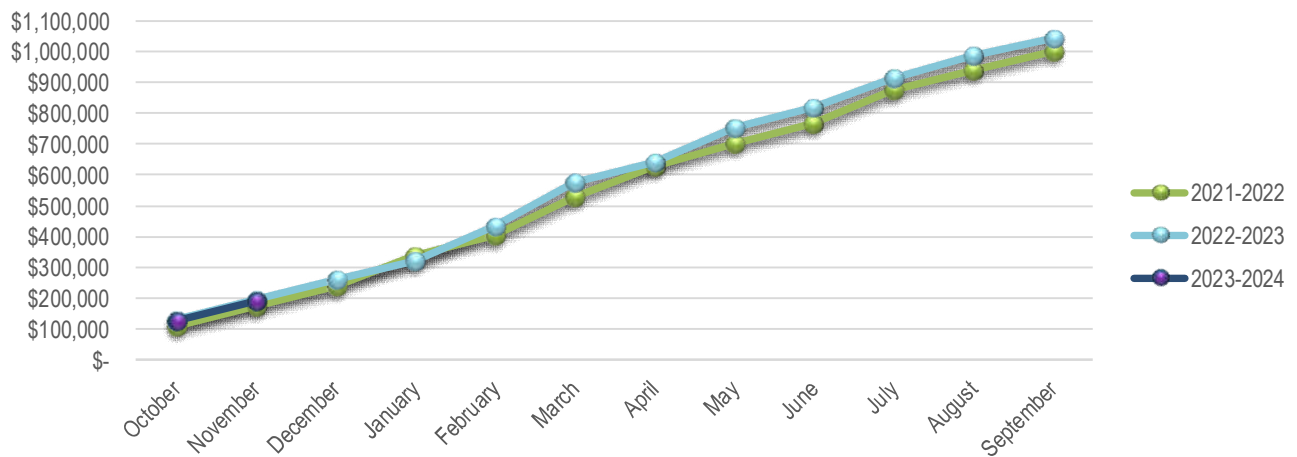
PROPERTY TAX REVENUE



SALES TAX REVENUE

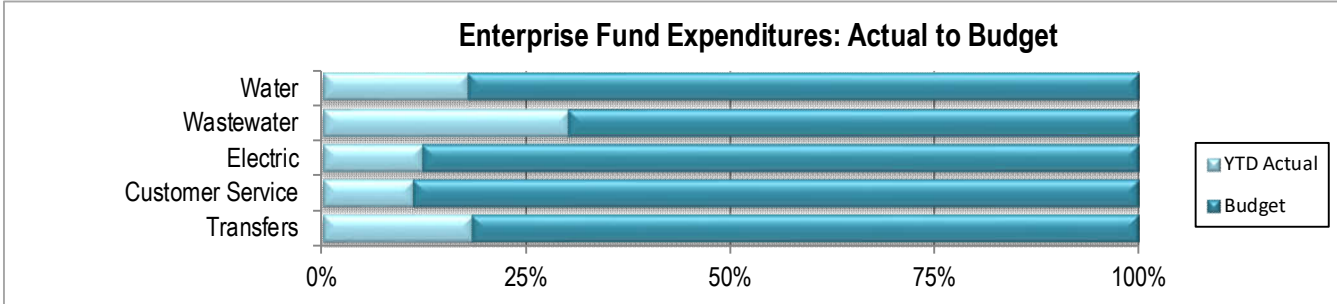
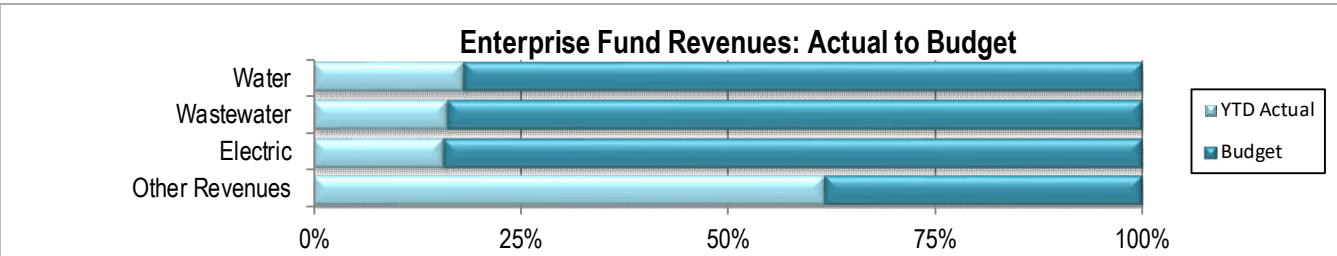
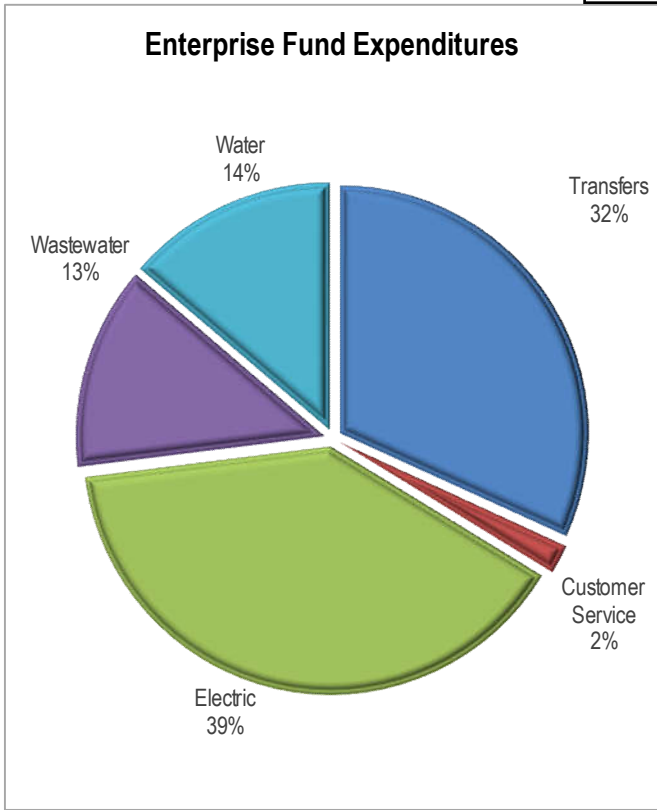
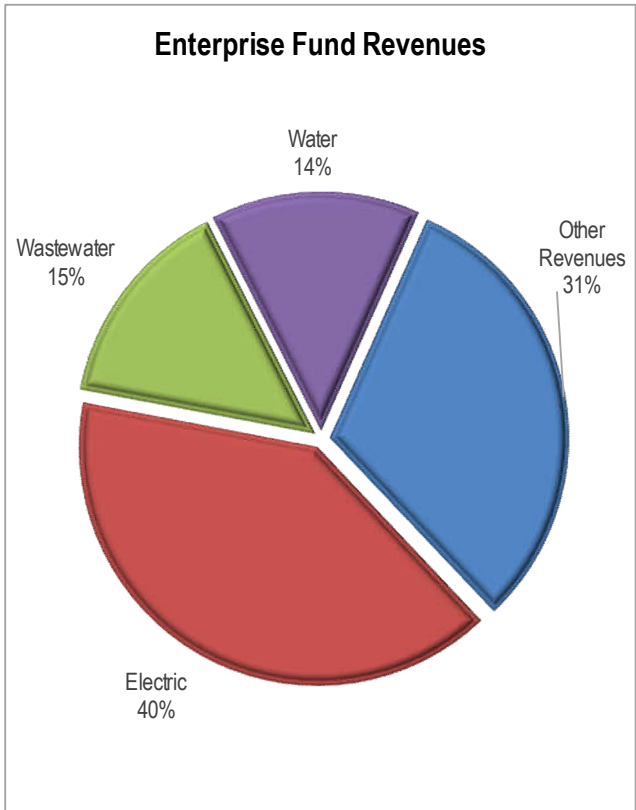


FRANCHISE FEE REVENUE

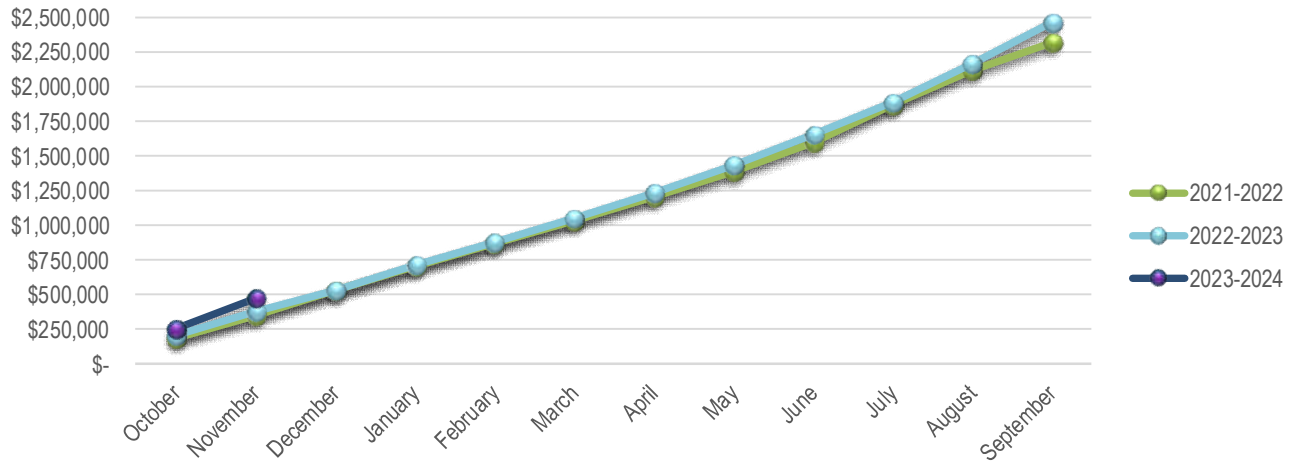


CITY OF SANGER, TEXAS
Enterprise Fund
Revenue & Expense Report (Unaudited)
November 30, 2023

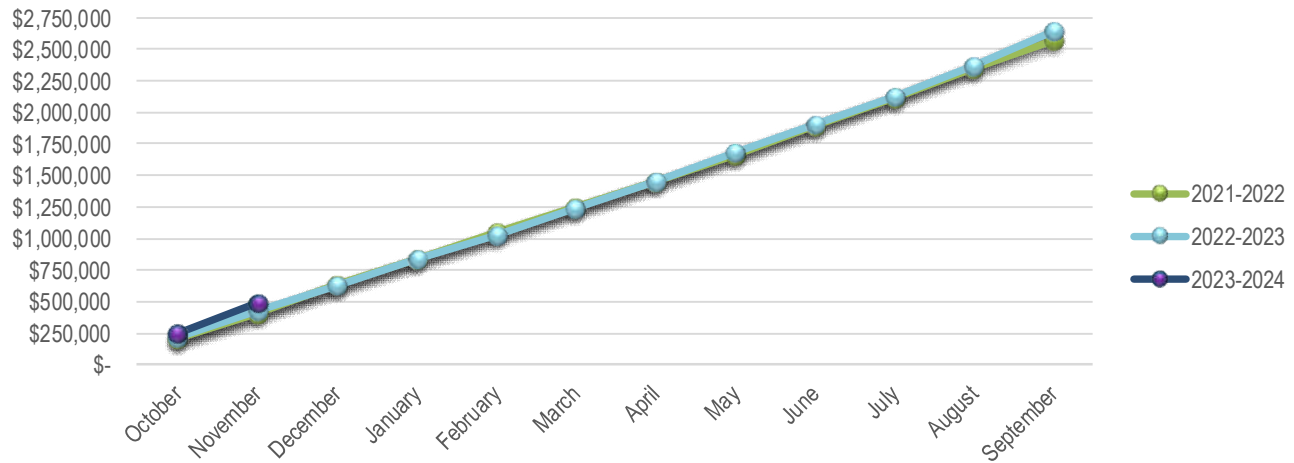
	Annual Budget	Year to Date	Encumbered	% of Budget	Budget Balance
Revenues					
Water	\$ 2,565,619	\$ 469,034		18.3%	\$ 2,096,585
Wastewater	2,955,440	483,310		16.4%	2,472,130
Electric	8,434,353	1,329,290		15.8%	7,105,063
Penalties & Fees	210,000	40,635		19.4%	169,365
Interest	75,000	5,656		7.5%	69,344
Miscellaneous	119,000	15,594		13.1%	103,406
Transfers	-	977,000		0.0%	(977,000)
Use of Fund Balance	1,279,913	-		0	1,279,913
Total Revenues	\$ 15,639,325	\$ 3,320,519		21.2%	\$ 12,318,806
Expenditures					
Water	\$ 1,914,259	\$ 397,149	\$ (55,982)	17.8%	1,573,092
Wastewater	1,096,608	163,823	165,922	30.1%	766,863
Electric	7,921,671	966,343	12,015	12.4%	6,943,313
Customer Service	419,300	46,824	-	11.2%	372,476
Transfers	4,287,487	791,306	-	18.5%	3,496,181
Total Expenditures	15,639,325	2,365,445	121,955	15.9%	13,151,925
Revenues Over (Under) Expenditures	\$ -	\$ 955,074	\$ (121,955)		\$ (833,119)
Fund Balance - October 1, 2023	21,054,762	21,054,762			
Fund Balance - November 30, 2023	\$ 21,054,762	\$ 22,009,836			



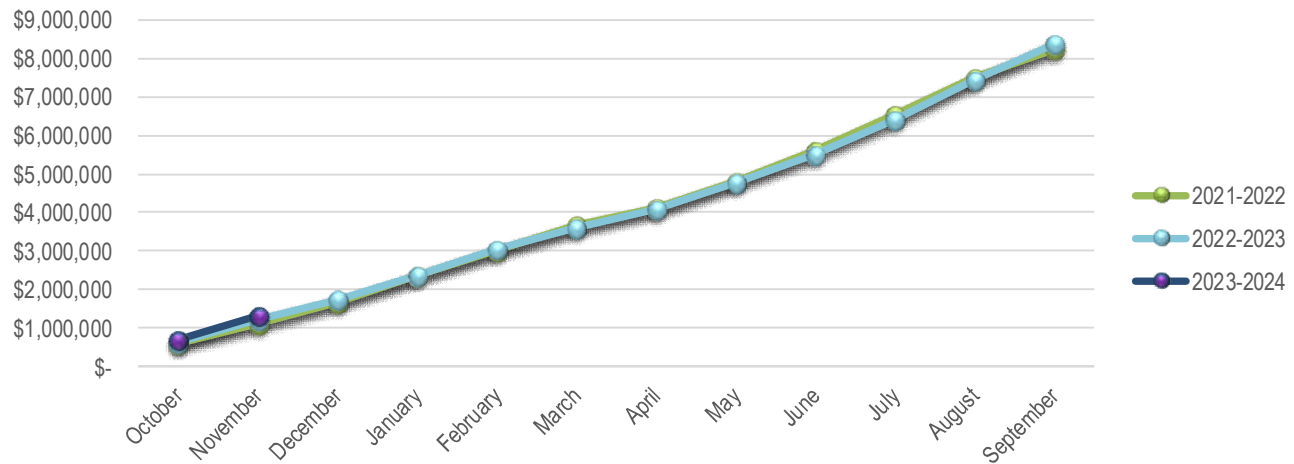
WATER REVENUE



WASTE WATER REVENUE



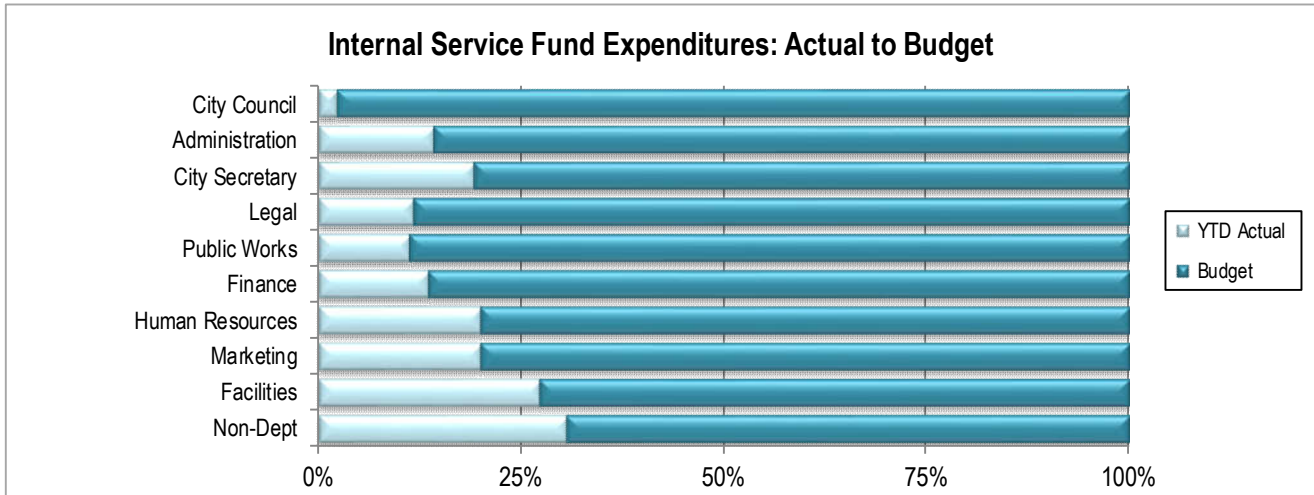
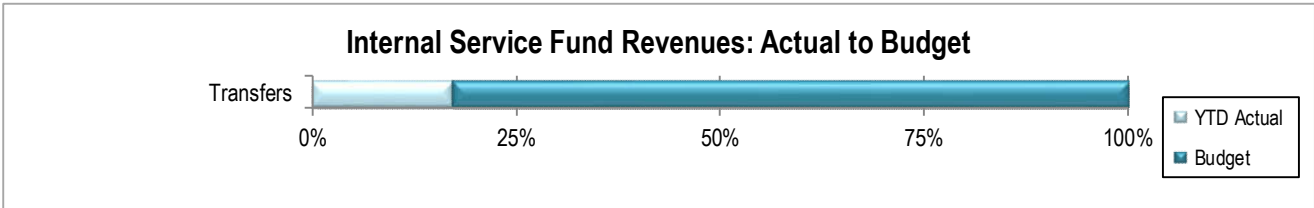
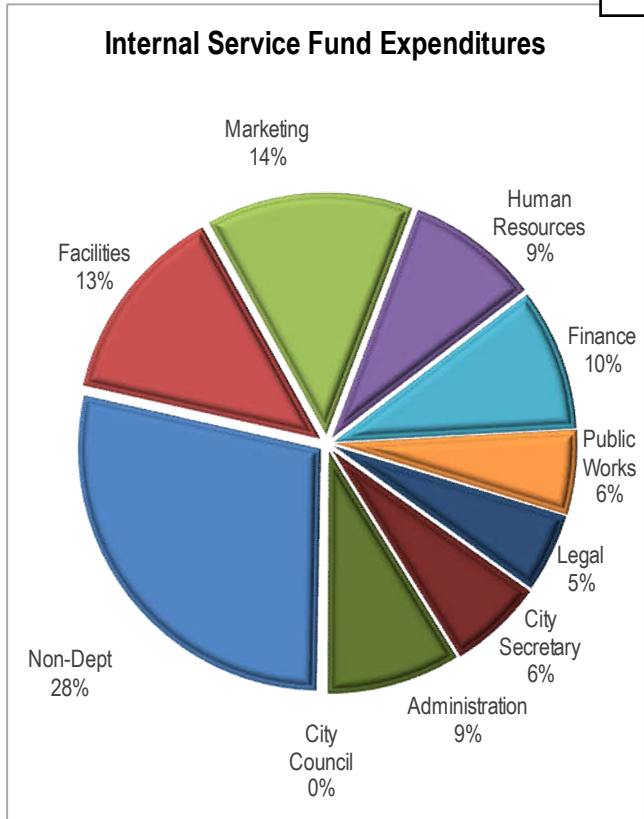
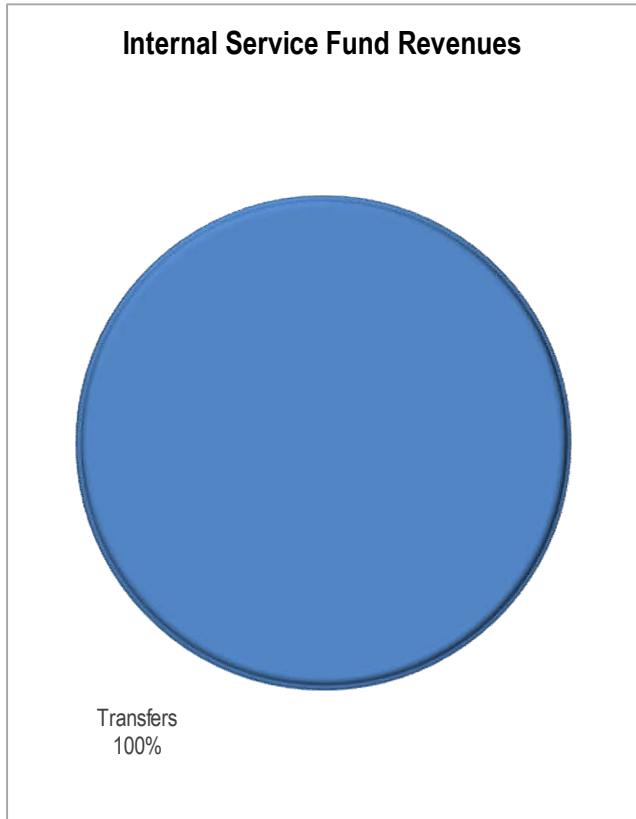
ELECTRIC REVENUE



INTERNAL SERVICE FUND

CITY OF SANGER, TEXAS
Internal Service Fund
Revenue & Expense Report (Unaudited)
November 30, 2023

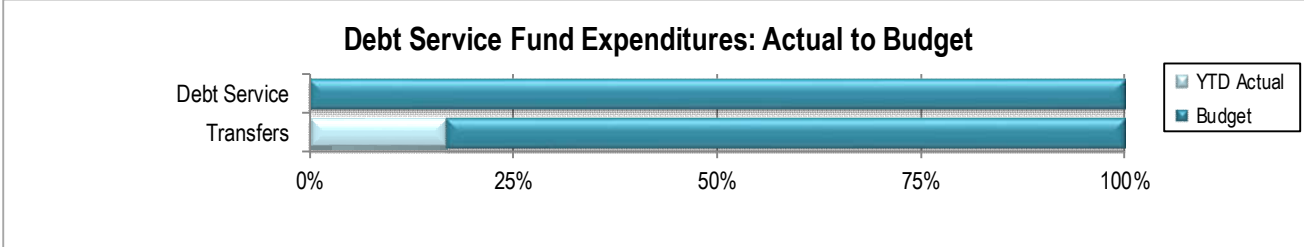
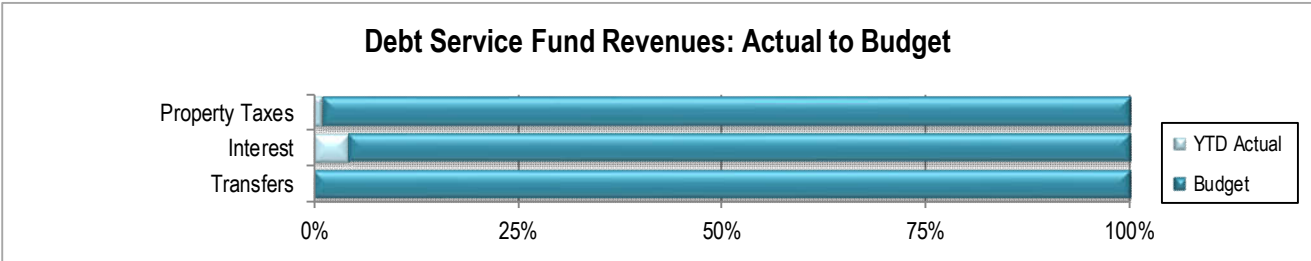
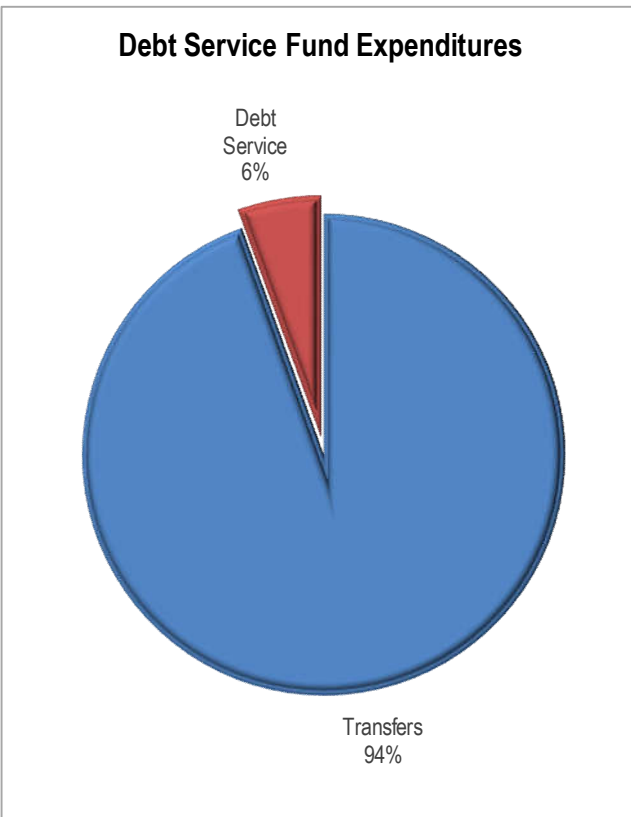
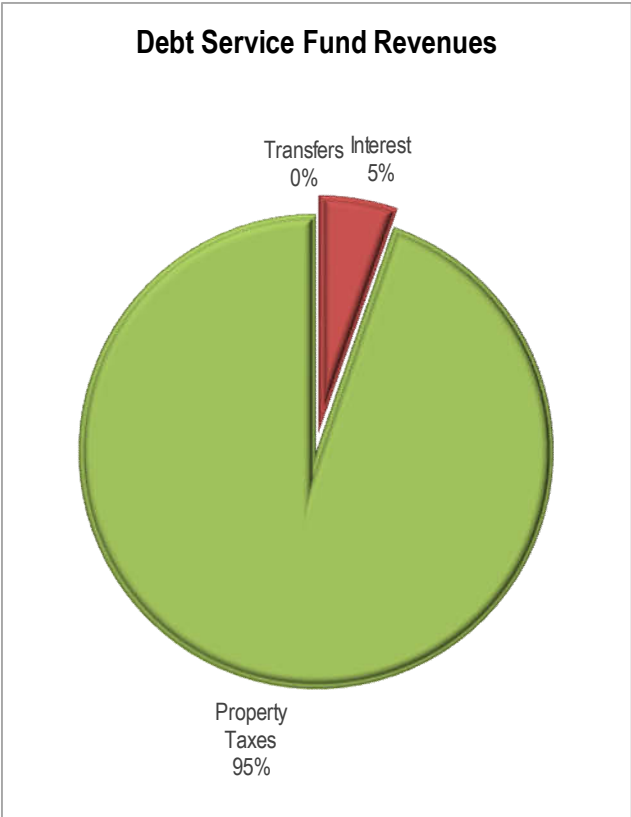
	Annual Budget	Year to Date	Encumbered	% of Budget	Budget Balance
Revenues					
Transfers	\$ 3,735,630	\$ 642,545		17.2%	3,093,085
Total Revenues	3,735,630	642,545		17.2%	3,093,085
Operating Expenditures					
City Council	\$ 59,950	\$ 1,464	\$ -	2.4%	\$ 58,486
Administration	447,090	65,258	(1,153)	14.3%	382,985
City Secretary	235,480	46,075	(776)	19.2%	190,181
Legal	319,010	37,916	-	11.9%	281,094
Public Works	346,570	43,106	(3,412)	11.5%	306,876
Finance	497,950	77,695	(9,435)	13.7%	429,690
Human Resources	316,740	40,266	23,620	20.2%	252,854
Marketing	494,250	64,150	35,472	20.2%	394,628
Facilities	353,290	62,922	33,720	27.4%	256,648
Non-Departmental	665,300	203,693	-	30.6%	461,607
Total Expenditures	3,735,630	642,545	78,036	19.3%	3,015,049
Revenues Over (Under) Expenditures	\$ -	\$ -	\$ (78,036)		\$ 78,036
Fund Balance - October 1, 2023	100,205	100,205			
Fund Balance - November 30, 2023	\$ 100,205	\$ 100,205			



DEBT SERVICE FUND

CITY OF SANGER, TEXAS
Debt Service Fund
Revenue & Expense Report (Unaudited)
November 30, 2023

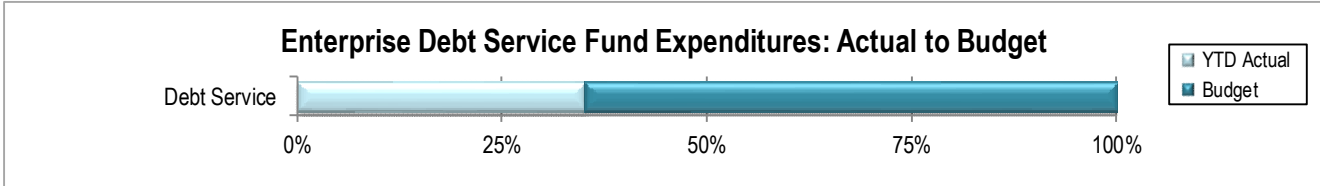
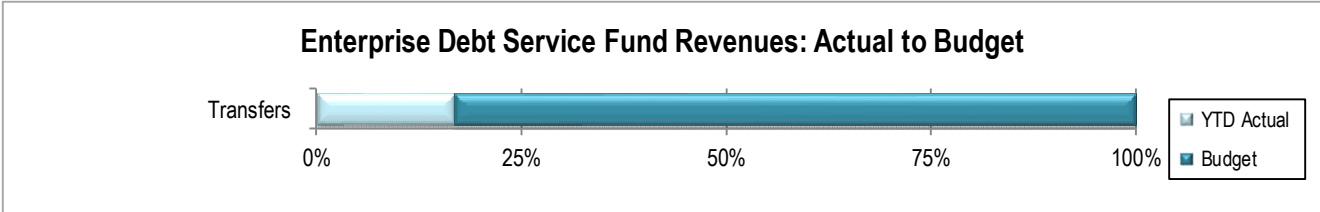
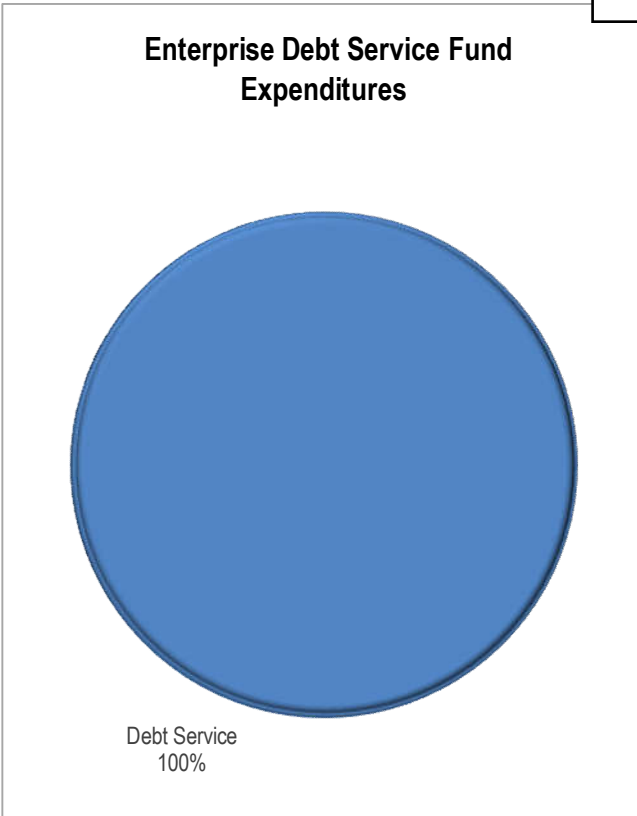
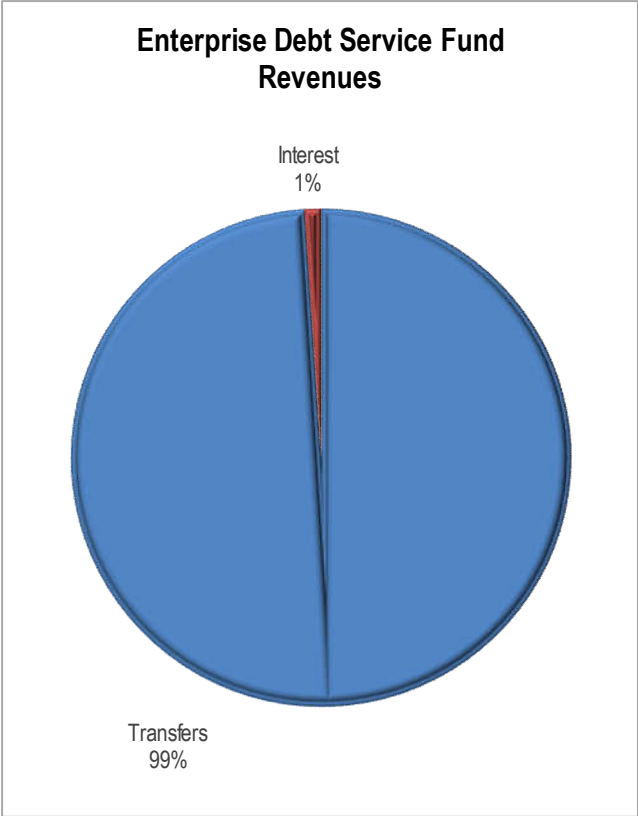
	Annual Budget	Year to Date	Encumbered	% of Budget	Budget Balance
Revenues					
Property Taxes	\$ 1,664,441	\$ 18,800		1.1%	\$ 1,645,641
Interest	25,000	1,051		4.2%	23,949
Transfers	180,000	-		0.0%	180,000
Total Revenues	\$ 1,869,441	\$ 19,851		1.1%	\$ 1,849,590
Operating Expenditures					
Debt Service	1,849,247	500	-	0.0%	1,848,747
Transfers	51,535	8,589	-	16.7%	42,946
Total Expenditures	1,900,782	9,089	-	0.5%	1,891,693
Revenues Over (Under) Expenditures	\$ (31,341)	\$ 10,762	\$ -		\$ (42,103)
Fund Balance - October 1, 2023	402,464	402,464			
Fund Balance - November 30, 2023	\$ 371,123	\$ 413,226			



ENTERPRISE DEBT SERVICE FUND

CITY OF SANGER, TEXAS
Enterprise Debt Service Fund
Revenue & Expense Report (Unaudited)
November 30, 2023

	Annual Budget	Year to Date	Encumbered	% of Budget	Budget Balance
Revenues					
Interest	\$ 25,000	\$ 4,039		0.0%	20,961
Transfers	2,339,672	389,945		16.7%	1,949,727
Total Revenues	2,364,672	393,984		0.2%	1,970,688
Operating Expenditures					
Debt Service	2,364,672	828,950	-	35.1%	1,535,722
Total Expenditures	2,364,672	828,950	-	35.1%	1,535,722
Revenues Over (Under) Expenditures	\$ -	\$ (434,966)	\$ -		\$ 434,966
Fund Balance - October 1, 2023	1,291,409	1,291,409			
Fund Balance - November 30, 2023	\$ 1,291,409	\$ 856,443			

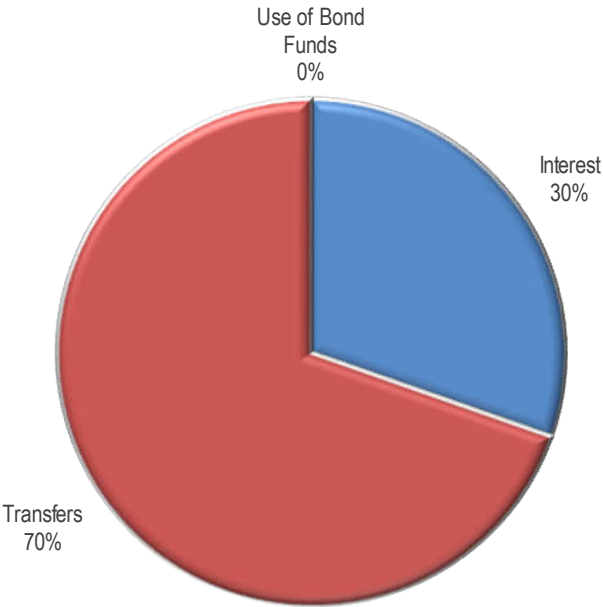


CAPITAL PROJECTS FUND

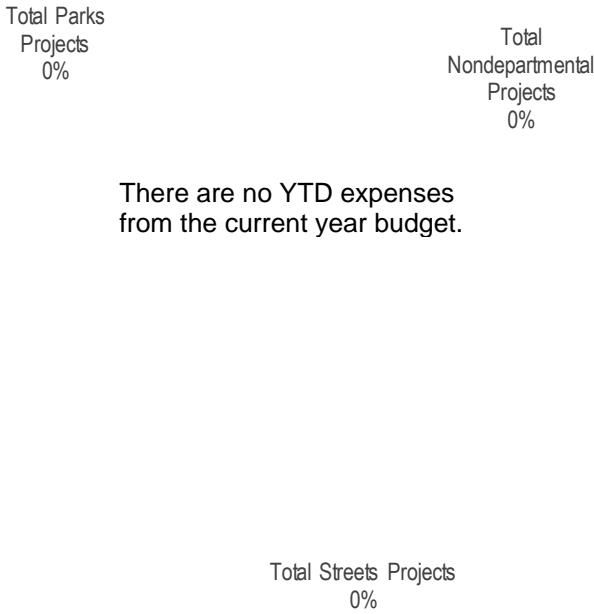
CITY OF SANGER, TEXAS
Capital Projects Fund
Revenue & Expense Report (Unaudited)
November 30, 2023

	Annual Budget	Year to Date	Encumbered	% of Budget	Budget Balance
Revenues					
Interest	50,000	12,173		24.3%	37,827
Transfers	167,510	27,918		16.7%	139,592
Use of Bond Funds	\$ 3,000,000	\$ -		0.0%	3,000,000
Total Revenues	3,217,510	40,091		0.0%	3,177,419
Operating Expenditures					
2023-24 Street Rehab	362,401	-	-	0.0%	362,401
Street/Utility Maintenance Program	425,000	96,857	(96,857)	0.0%	425,000
Marion Road - Arterial	750,000	-	-	0.0%	750,000
I-35 Aesthetics	2,500,000	16,500	(16,500)	0.0%	2,500,000
<i>Total Streets Projects</i>	<i>4,037,401</i>	<i>113,357</i>	<i>(113,357)</i>	<i>0.0%</i>	<i>4,037,401</i>
Porter Park Phase II	300,000	-	-	0.0%	300,000
Senior Center Improvements	500,000	-	-	0.0%	500,000
<i>Total Parks Projects</i>	<i>800,000</i>	<i>-</i>	<i>-</i>	<i>0.0%</i>	<i>800,000</i>
Building Improvements	-	20,492	(20,492)	0.0%	-
Joint Public Safety Facility	800,000	-	-	0.0%	800,000
<i>Total Nondepartmental Projects</i>	<i>800,000</i>	<i>20,492</i>	<i>(20,492)</i>	<i>0.0%</i>	<i>800,000</i>
Total Expenditures	5,637,401	133,849	(133,849)	0.0%	5,637,401
Revenues Over (Under) Expenditures	\$ (2,419,891)	\$ (93,758)	\$ 133,849		\$ (2,459,982)
Fund Balance - October 1, 2023	4,511,638	4,511,638			
November 30, 2023	\$ 2,091,747	\$ 4,417,880			

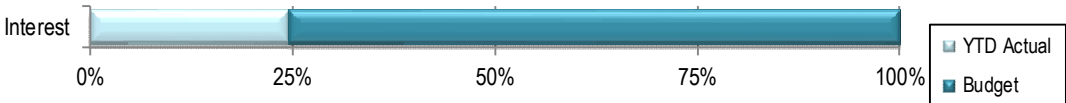
Capital Projects Fund Revenues



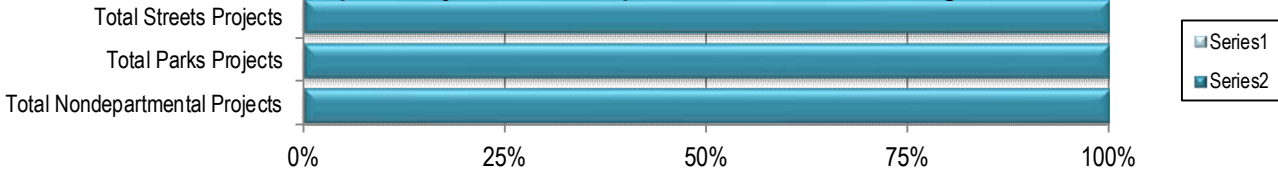
Capital Projects Fund Expenditures



Capital Projects Fund Revenues: Actual to Budget



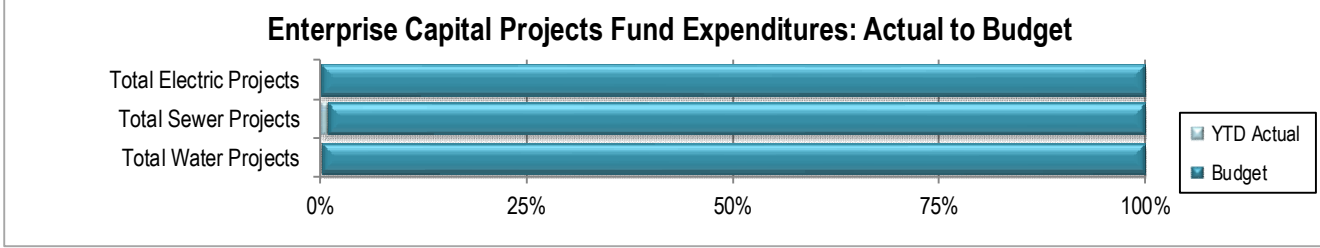
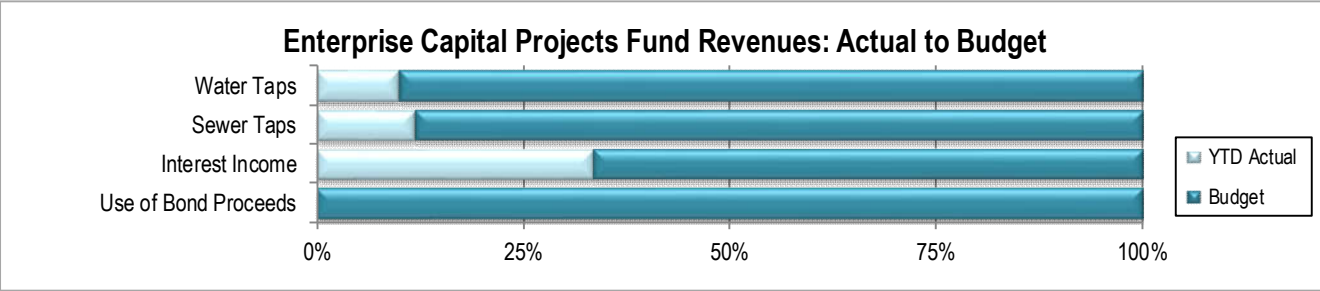
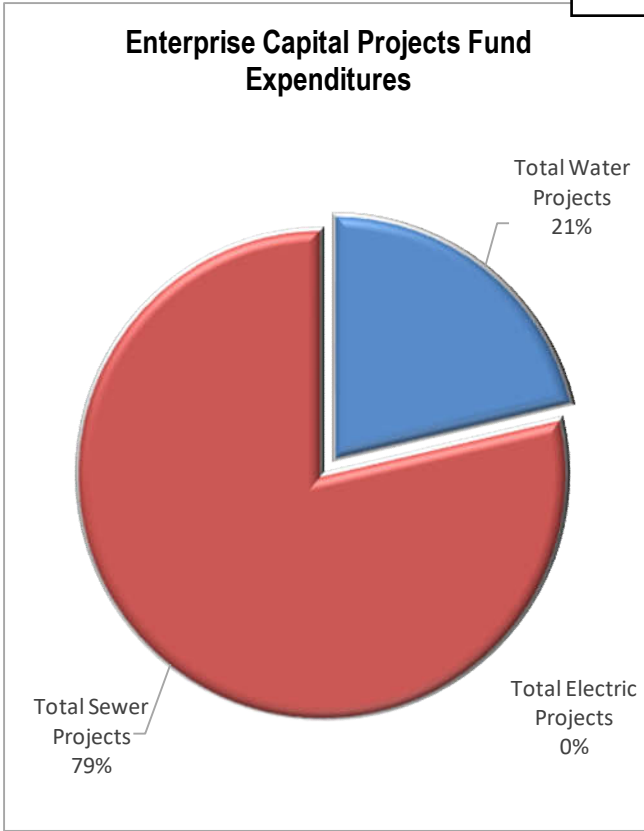
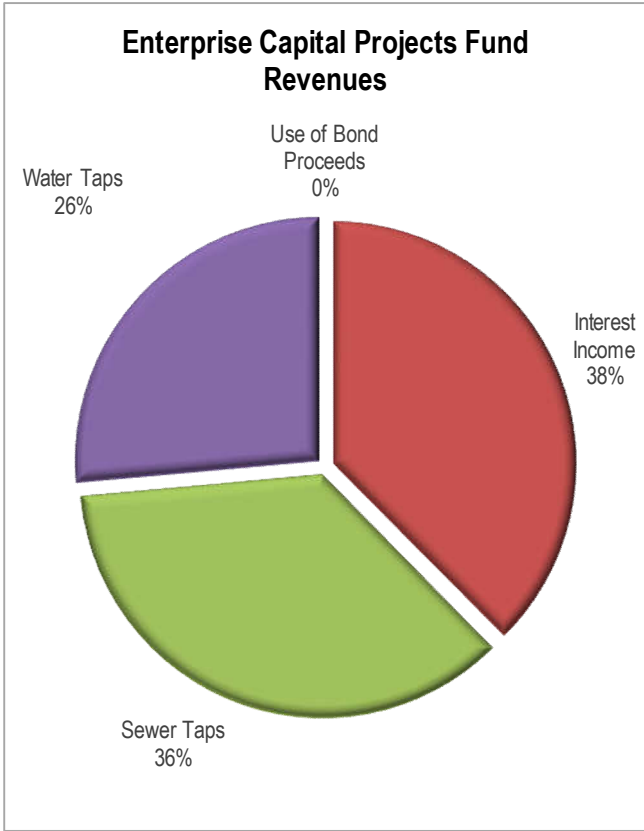
Capital Projects Fund Expenditures: Actual to Budget



ENTERPRISE CAPITAL PROJECTS FUND

CITY OF SANGER, TEXAS
Enterprise Capital Projects Fund
Revenue & Expense Report (Unaudited)
November 30, 2023

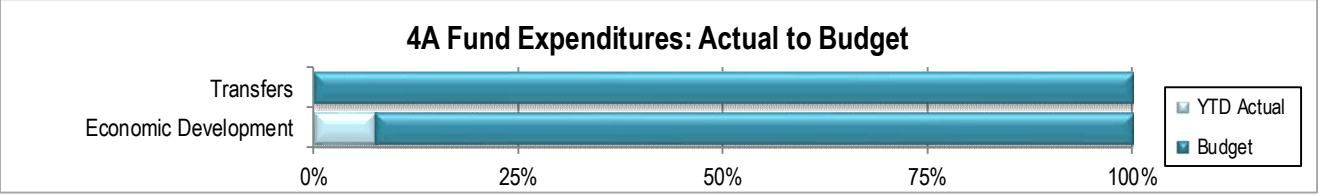
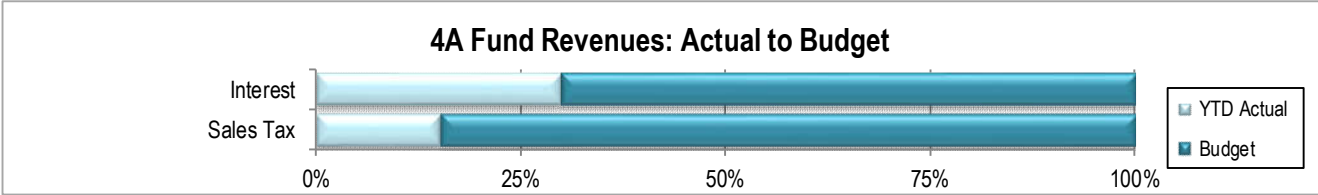
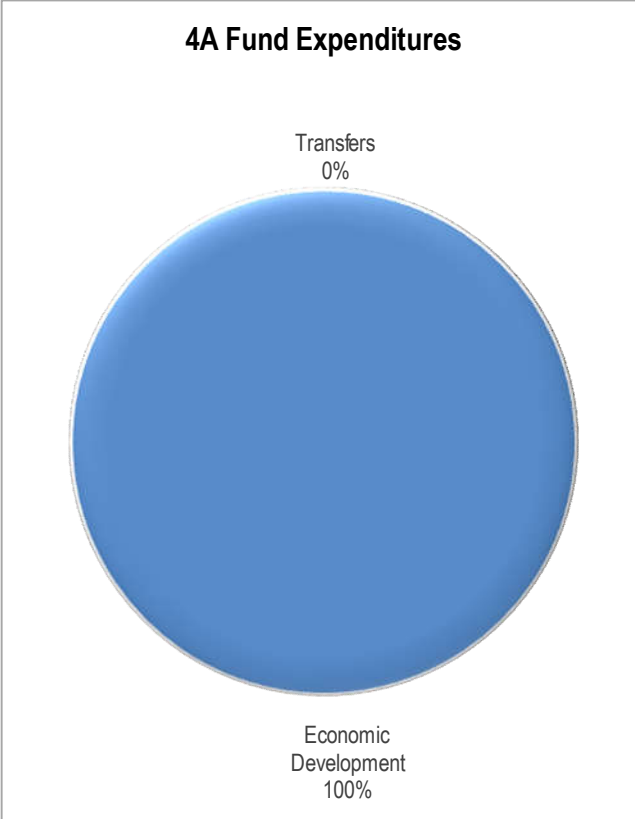
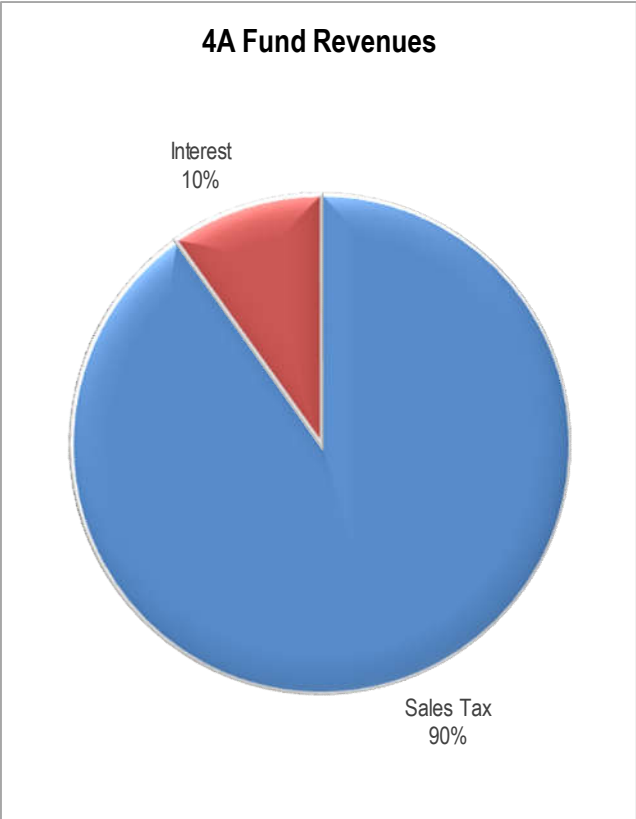
	Annual Budget	Year to Date	Encumbered	% of Budget	Budget Balance
Revenues					
Water Taps	\$ 350,000	\$ 35,300		10.1%	\$ 314,700
Sewer Taps	400,000	48,050		12.0%	351,950
Interest	150,000	50,214		33.5%	99,786
State Reimbursements	3,500,000	-		0.0%	3,500,000
Use of Bond Proceeds	8,270,903	-		0.0%	8,270,903
Total Revenues	\$ 12,670,903	\$ 133,564		0.4%	\$ 12,537,339
Operating Expenditures					
Water: System Improvements	1,200,000	13,662	(13,662)	0.0%	1,200,000
Water: FM 455 Relocation	-	2,544	(2,544)	0.0%	-
Water: I-35 Relocation	3,597,732	12,991	(12,991)	0.0%	3,597,732
Automated Metering System	3,200,000	816,069	(808,619)	0.2%	3,192,550
<i>Total Water Projects</i>	<i>7,997,732</i>	<i>845,266</i>	<i>(837,816)</i>	<i>0.1%</i>	<i>7,990,282</i>
Sewer: System Improvements	335,000	-	-	0.0%	335,000
Sewer: FM 455 Relocation	-	2,544	(2,544)	0.0%	-
Sewer: I-35 Relocation	2,825,178	12,991	(12,991)	0.0%	2,825,178
Sewer: Keaton Road Sewer	320,000	-	-	0.0%	320,000
Sewer: MUD12 Feasibility Study	-	8,049	19,451	0.0%	(27,500)
Sewer: Fifth Street Rehab	350,000	-	-	0.0%	350,000
<i>Total Sewer Projects</i>	<i>3,830,178</i>	<i>23,584</i>	<i>3,916</i>	<i>0.7%</i>	<i>3,802,678</i>
Electric: System Improvements	350,000	-	-	0.0%	350,000
Electric: I-35 Relocation	3,500,000	5,000	(5,000)	0.0%	3,500,000
<i>Total Electric Projects</i>	<i>3,850,000</i>	<i>5,000</i>	<i>(5,000)</i>	<i>0.0%</i>	<i>3,850,000</i>
Total Expenditures	15,677,910	873,850	(838,900)	0.2%	15,642,960
Revenues Over (Under) Expenditures	\$ (3,007,007)	\$ (740,286)	\$ 838,900		\$ (3,105,621)
Fund Balance - October 1, 2023	1,291,409	1,291,409			
Fund Balance - November 30, 2023	\$ (1,715,598)	\$ 551,123			



4A FUND

**CITY OF SANGER, TEXAS
4A Fund
Revenue & Expense Report (Unaudited)
November 30, 2023**

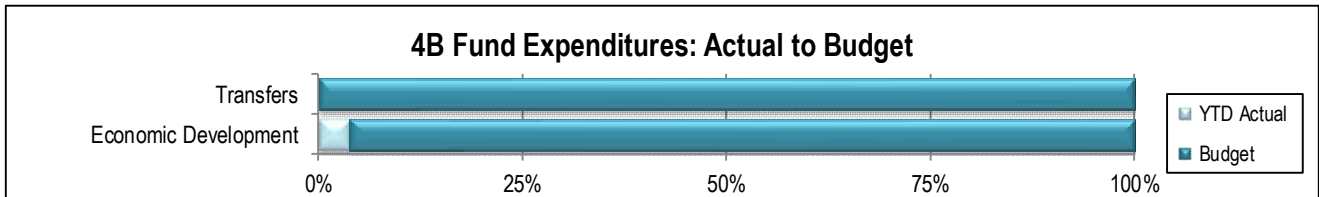
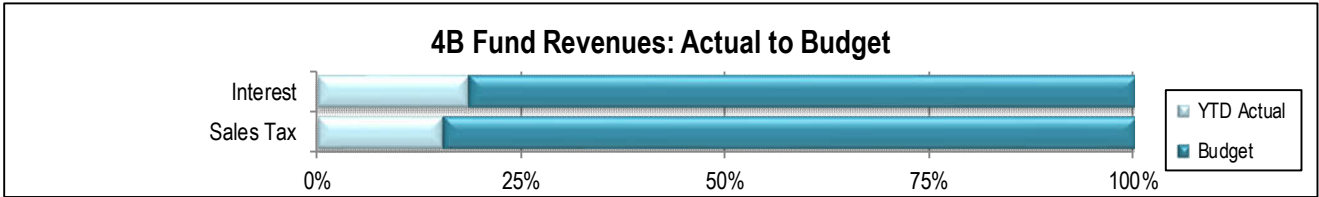
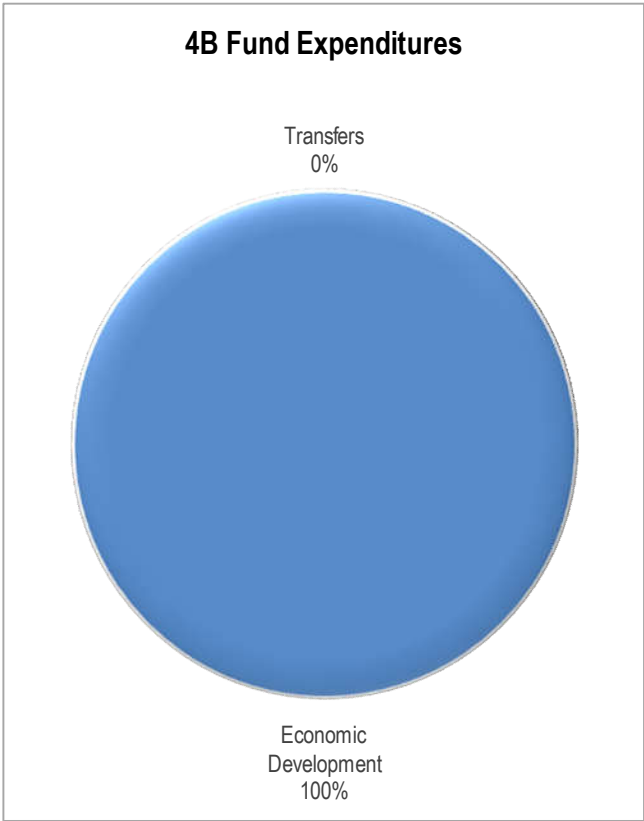
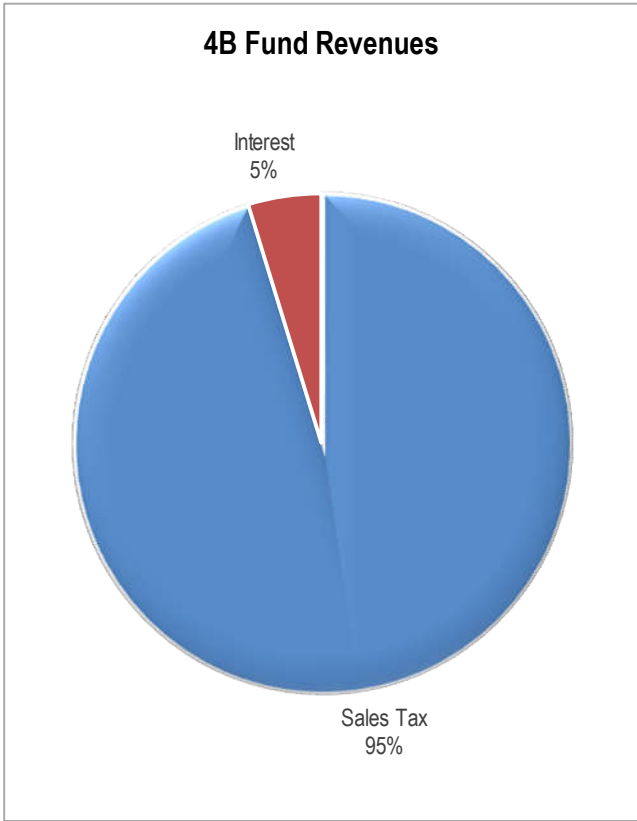
	Annual Budget	Year to Date	Encumbered	% of Budget	Budget Balance
Revenues					
Sales Tax	\$ 875,000	\$ 156,544		17.9%	\$ 718,456
Interest	40,000	16,932		42.3%	23,068
Total Revenues	\$ 915,000	\$ 173,476		19.0%	\$ 741,524
Operating Expenditures					
Economic Development	\$ 174,625	\$ 13,923	\$ -	8.0%	\$ 160,702
Transfers	15,000	-	-	0.0%	15,000
Total Expenditures	189,625	13,923	-	7.3%	175,702
Revenues Over (Under) Expenditures	\$ 725,375	\$ 159,553	\$ -		\$ 565,822
Fund Balance - October 1, 2023	4,479,156	4,479,156			
Fund Balance - November 30, 2023	\$ 5,204,531	\$ 4,638,709			



4B FUND

CITY OF SANGER, TEXAS
4B Fund
Revenue & Expense Report (Unaudited)
November 30, 2023

	Annual Budget	Year to Date	Encumbered	% of Budget	Budget Balance
Revenues					
Sales Tax	\$ 875,000	\$ 156,544		17.9%	\$ 718,456
Interest	35,000	7,847		22.4%	27,153
Total Revenues	\$ 910,000	\$ 164,391		18.1%	\$ 745,609
Operating Expenditures					
Economic Development	\$ 362,625	\$ 92,523	\$ (78,659)	3.8%	\$ 348,761
Transfers	195,000	-	-	0.0%	195,000
Total Expenditures	557,625	92,523	(78,659)	2.5%	543,761
Revenues Over (Under) Expenditures	\$ 352,375	\$ 71,868	\$ 78,659		\$ 201,848
Fund Balance - October 1, 2023	2,817,046	2,817,046			
Fund Balance - November 30, 2023	\$ 3,169,421	\$ 2,888,914			



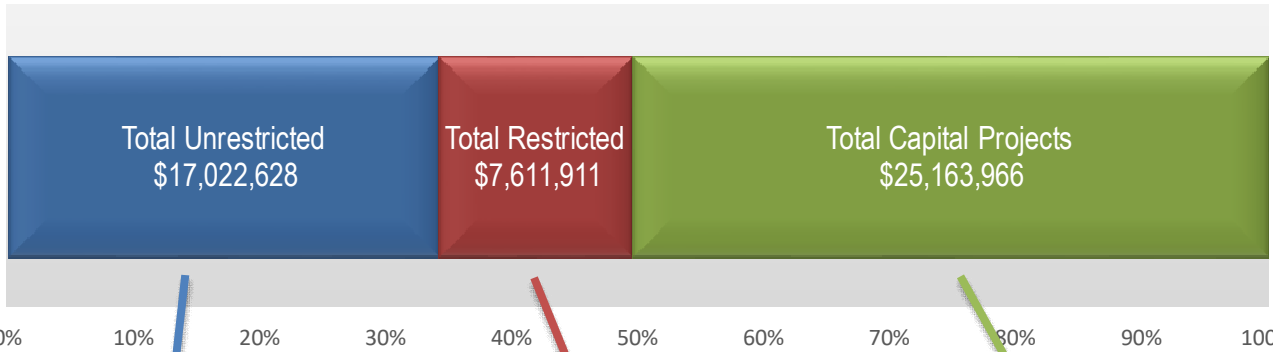
CASH AND INVESTMENTS REPORT

CITY OF SANGER, TEXAS TOTAL CASH AND INVESTMENTS November 30, 2023

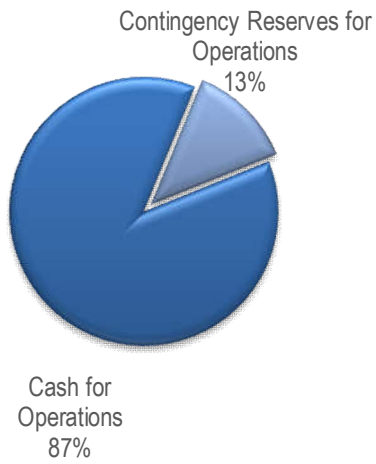
Name	General	Enterprise	Debt Service	Capital Projects	Total
UNRESTRICTED					
Cash for Operations	\$ 14,854,539	\$ 7,502	\$ -	\$ -	\$ 14,862,041
Contingency Reserves for Operations	1,083,384	1,077,203	-	-	2,160,587
TOTAL UNRESTRICTED	\$ 15,937,923	\$ 1,084,705	\$ -	\$ -	\$ 17,022,628
RESTRICTED					
Debt Service	\$ -	\$ 339,207	\$ 1,931,917	\$ -	\$ 2,271,124
Water Deposits	-	503,147	-	-	503,147
Equipment Replacement	1,266,214	148,420	-	-	1,414,634
Electric Storm Recovery	-	1,259,512	-	-	1,259,512
A R P Funds Cash	2,175,951	-	-	-	-
Hotel Occupancy Tax	212,486	-	-	-	212,486
Grant Funds	123,768	-	-	-	123,768
Keep Sanger Beautiful (KSB)	5,571	-	-	-	5,571
Library	99,439	-	-	-	99,439
Parkland Dedication	105,296	-	-	-	105,296
Roadway Impact	1,470,619	-	-	-	1,470,619
Court Security	16,971	-	-	-	16,971
Court Technology	183	-	-	-	183
Child Safety Fee	85,109	-	-	-	85,109
Forfeited Property	4,994	-	-	-	4,994
Donations	39,058	-	-	-	39,058
TOTAL RESTRICTED	\$ 5,605,659	\$ 2,250,286	\$ 1,931,917	\$ -	\$ 7,611,911
CAPITAL PROJECTS					
General Capital Projects	\$ -	\$ -	\$ -	\$ 4,300,030	\$ 4,300,030
Enterprise Capital Projects	-	-	-	20,863,936	20,863,936
TOTAL CAPITAL PROJECTS	\$ -	\$ -	\$ -	\$ 25,163,966	\$ 25,163,966
TOTAL CASH AND INVESTMENTS	\$ 21,543,582	\$ 3,334,991	\$ 1,931,917	\$ 25,163,966	\$ 49,798,505

These totals do not include the 4A Corporation and 4B Corporation, which are presented on page 29.

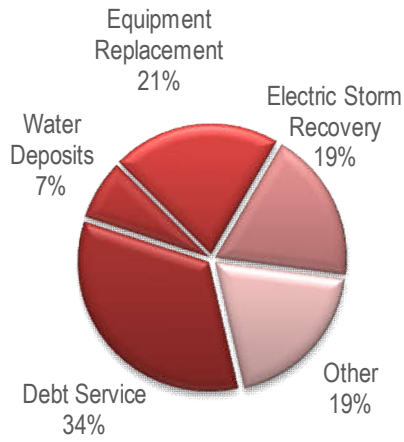
TOTAL CASH & INVESTMENTS



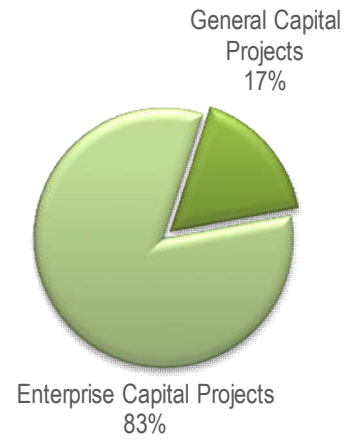
Unrestricted



Restricted



Capital Projects



**GENERAL FUND
CASH AND INVESTMENTS
November 30, 2023**

Name	Acct. #	Maturity	Yield	Prior Period	Current Balance
Pooled Cash	001-00-1000		0.05%	\$ 14,582,423	\$ 14,457,044
Employee Benefits Cash	110-00-1000		0.20%	1,932	1,932
Employee Benefits MM	110-00-1010		0.20%	71,827	139,349
Internal Service Fund	180-00-1000		0.05%	302,178	256,214
OPERATING ACCOUNTS				\$ 14,958,360	\$ 14,854,539
GF Contingency Reserve MM 2487969	001-00-1031		0.20%	\$ 643,324	\$ 644,223
GF Contingency Reserve CD Prosperity	001-00-1039	4/26/2024	0.55%	221,399	221,399
GF Contingency Reserve CD 674907	001-00-1043	7/13/2024	0.45%	217,037	217,762
CONTINGENCY RESERVE				\$ 1,081,760	\$ 1,083,384
* GF Equipment Replacement MM 2376237	001-00-1032		0.20%	\$ 192,118	\$ 192,811
* GF Equipment Replacement CD 719706	001-00-1033	7/6/2024	0.45%	\$ 65,223	\$ 65,440
* General Storm Recovery Pooled Cash	201-00-1000		0.05%	1,006,662	1,007,963
EQUIPMENT REPLACEMENT RESERVES				\$ 1,264,003	\$ 1,266,214
* A R P Funds Cash	001-00-1034			\$ 2,175,415	\$ 2,175,951
* Hotel Occupancy Tax	050-00-1000			212,190	212,486
* Police Grant Fund	320-00-1000			4,814	4,820
* Fire Grant Fund	324-00-1000			113,787	118,934
* Library Grant Fund	342-00-1000			14	14
* Beautification Board - KSB	432-00-1000			5,564	5,571
* Library Restricted for Building Expansion	442-00-1000			46,527	46,587
* Library Building Expansion CD 702994	442-00-1035	1/22/2024	0.45%	52,807	52,852
* Parkland Dedication Fund	450-00-1000			105,160	105,296
* Roadway Impact Fee Fund	451-00-1000			1,449,704	1,470,619
* Court Security Restricted Fund	470-00-1000			16,783	16,971
* Court Technology Restricted Fund	471-00-1000			172	183
* Child Safety Fee Fund	475-00-1000			74,867	85,109
* Forfeited Property Fund	480-00-1000			4,988	4,994
* Police Donations	620-00-1000			179	179
* Fire Donations	624-00-1000			17,655	17,677
* Banner Account for Parks	632-00-1000			13,908	13,926
* Library Donations	642-00-1000			7,267	7,276
OTHER				\$ 4,301,801	\$ 4,339,445
TOTAL CASH AND INVESTMENTS				\$ 21,605,924	\$ 21,543,582
TOTAL UNRESTRICTED				\$ 16,040,120	\$ 15,937,923

*Restricted Funds

**ENTERPRISE FUND
CASH AND INVESTMENTS
November 30, 2023**

Name	Acct. #	Maturity	Yield	Prior Period	Current Balance
Pooled Cash	008-00-1010		0.05%	\$ 84,467	\$ 7,502
OPERATING ACCOUNTS				\$ 84,467	\$ 7,502
* Pooled Cash	008-00-1010		0.05%	\$ 203,196	\$ 203,147
* Water Deposit CD 2375850	008-00-1041	1/3/2024	0.45%	300,000	300,000
WATER DEPOSIT REFUND ACCOUNT				\$ 503,196	\$ 503,147
* Combined EF Debt Service MM 2376113	008-00-1039		0.20%	338,734	339,207
BOND FUNDS				\$ 338,734	\$ 339,207
EF Contingency Reserve MM 2809753	008-00-1012		0.20%	\$ 641,734	\$ 642,631
EF Contingency Reserve CD 787860	008-00-1014	2/14/2024	0.45%	324,586	325,159
EF Reserve CD 642541	008-00-1040	9/25/2023	0.45%	109,182	109,413
CONTINGENCY RESERVES				\$ 1,075,502	\$ 1,077,203
* EF Storm Recovery MM	208-00-1033		0.20%	\$ 1,257,754	\$ 1,259,512
* EF Equipment Replacement MM 2376202	008-00-1034		0.20%	147,857	148,420
OTHER				\$ 1,405,611	\$ 1,407,932
TOTAL CASH AND INVESTMENTS				\$ 3,407,510	\$ 3,334,991
TOTAL UNRESTRICTED				\$ 1,159,969	\$ 1,084,705

*Restricted Funds

**DEBT SERVICE & CAPITAL PROJECTS
CASH AND INVESTMENTS
November 30, 2023**

DEBT SERVICE FUND

Name	Acct. #	Maturity	Yield	Prior Period	Current Balance
* Pooled Cash	003-00-1000		0.05%	\$ 340,789	\$ 351,888
* DSF Money Market 2376105	003-00-1010		0.20%	61,577	61,838
TOTAL RESTRICTED				\$ 402,366	\$ 413,726

ENTERPRISE DEBT SERVICE FUND

Name	Acct. #	Maturity	Yield	Prior Period	Current
* Pooled Cash	009-00-1000		0.05%	\$ 237,738	\$ 4,442
TOTAL RESTRICTED				\$ 237,738	\$ 1,518,191

GENERAL CAPITAL PROJECTS FUND

Name	Acct. #	Maturity	Yield	Prior Period	Current
* Pooled Cash	004-00-1000		0.05%	\$ 4,391,820	\$ 4,300,030
TOTAL RESTRICTED				\$ 4,391,820	\$ 4,300,030

ENTERPRISE CAPITAL PROJECTS FUND

Name	Acct. #	Maturity	Yield	Prior Period	Current Balance
* Sewer Capital Improvements MM-10% Rev	840-00-1020		0.20%	\$ 1,656,289	\$ 1,658,603
* Sewer Capital Reserve MM 2380226 Tap Fees	840-00-1038		0.20%	3,030,710	3,043,961
* Water Capital Reserve MM 2376156 Tap Fees	840-00-1037		0.20%	\$ 2,427,446	\$ 2,444,308
* 2021 CO MM	840-00-1039		0.20%	\$ 8,478,722	\$ 8,480,933
* Pooled Cash	840-00-1000		0.05%	5,676,469	5,236,131
TOTAL RESTRICTED				\$ 16,582,637	\$ 20,863,936

*Restricted Funds

**4A & 4B FUNDS
CASH AND INVESTMENTS
November 30, 2023**

General

Name	Acct. #	Maturity	Yield	Prior Period	Current Balance
* Pooled Cash	41-00-1000		0.05%	\$ 2,567,514	\$ 2,635,468
* Cash NOW 900020693 Prosperity	41-00-1010		0.05%	332,611	332,652
* 4A MM 902551273 Prosperity	41-00-1012		0.20%	2,014,198	2,019,496
* Sanger TX Ind Corp CD 486639	41-00-1013	11/2/2023	0.25%	96,939	97,232
TOTAL CASH AND INVESTMENTS				\$ 5,011,262	\$ 5,084,848

4B FUND

Name	Acct. #	Maturity	Yield	Prior Period	Current Balance
* Pooled Cash	42-00-1000		0.05%	\$ 2,362,516	\$ 2,324,916
* Cash MM 2379694	42-00-1010		0.05%	204,859	205,146
* 4B CD 653500	42-00-1013	4/3/2024	0.45%	22,458	22,506
* 4B CD 659924	42-00-1014	11/12/2023	0.45%	22,226	222,584
* 4B CD 664243	42-00-1015	6/5/2024	0.45%	22,267	22,326
* 4B CD 673277	42-00-1016	7/9/2024	0.45%	22,211	22,285
* 4B CD 686115	42-00-1017	8/4/2024	0.45%	22,215	22,289
* 4B CD 689521	42-00-1018	9/11/2023	0.45%	22,196	22,270
* 4B CD 694371	42-00-1019	11/14/2023	0.45%	22,213	22,287
* 4B CD 697230	42-00-1020	11/17/2023	0.45%	22,325	22,344
* 4B CD 699934	42-00-1021	12/18/2022	0.45%	22,231	22,250
* 4B CD 702285	42-00-1022	1/31/2024	0.45%	22,025	22,043
* 4B CD 706078	42-00-1023	2/19/2023	0.45%	22,076	22,115
* 4B CD 720097	42-00-1024	2/9/2024	0.45%	21,852	21,910
* 4B CD 720119	42-00-1025	11/9/2023	0.45%	21,809	21,855
TOTAL CASH AND INVESTMENTS				\$ 2,855,479	\$ 3,019,126

*Restricted Funds

**CITY OF SANGER, TEXAS
CASH AND INVESTMENTS
November 30, 2023**

The Monthly Investment Report is in full compliance with the objectives, restrictions, and strategies as set forth in the City of Sanger's Investment Policy and Texas Government Code 2256.023, the Public Funds Investment Act (PFIA).

The City only invests in Money Market accounts and Certificates of Deposit. Interest is paid monthly on all accounts. Therefore, book value and market value are the same and the City does not have accrued interest on its investments.

Ethics Disclosure and Conflicts of Interest

In accordance with the PFIA, investment officers are required to file a disclosure statement with the Texas Ethics Commission and the governing body if:

- a. the officer has a business relationship with a business organization offering to engage in an investment transaction with the City (as defined in 2256.005 (i) (1-3); or
- b. the officer is related within the second degree by affinity or consanguinity, as determined under Chapter 573 of the Texas Government Code, to an individual seeking to transact investment business with the entity. PFIA 2256.005 (i).



Clayton Gray
Finance Director



John Noblitt
City Manager



CITY OF SANGER, TEXAS
MONTHLY FINANCIAL AND INVESTMENT
REPORT
FOR THE MONTH ENDING DECEMBER 31, 2023

PREPARED BY THE FINANCE DEPARTMENT

TABLE OF CONTENTS

Introduction 3

Financial Report

- General Fund 4
- Enterprise Fund..... 7
- Internal Service Fund 10
- Debt Service Fund 12
- Enterprise Debt Service Fund 14
- Capital Projects Fund 16
- Enterprise Capital Projects Fund..... 18
- 4A Fund 20
- 4B Fund 22

Cash and Investment Report

- Total Cash and Investments..... 24
- General Fund 26
- Enterprise Fund..... 27
- Debt Service and Capital Projects Funds..... 28
- 4A and 4B Funds 29
- Certification 30

INTRODUCTION

This is the financial report for the period ending December 31, 2023. Revenues and expenditures reflect activity from October 1, 2022, through December 31, 2023, or twenty-five percent (25%) of the fiscal year.

GENERAL FUND

- The General Fund has collected 38.6% of projected operating revenues.
- All revenue categories are performing within projections.
- Operating expenditures & encumbrances are 23.2% of the annual budget
- All expenditure categories are within projections.

ENTERPRISE FUND

- The Enterprise Fund has collected 27.5% of projected operating revenues.
- All revenue categories are performing within projections.
- Operating expenditures & encumbrances are 23.7% of the annual budget.
- All expenditure categories are within projections.

INTERNAL SERVICE FUND

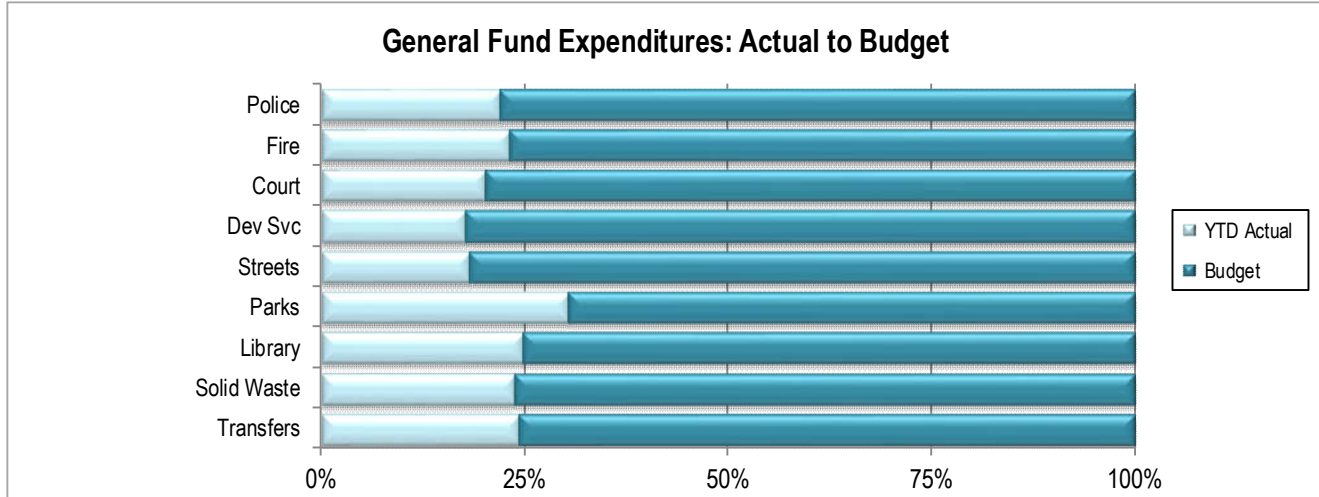
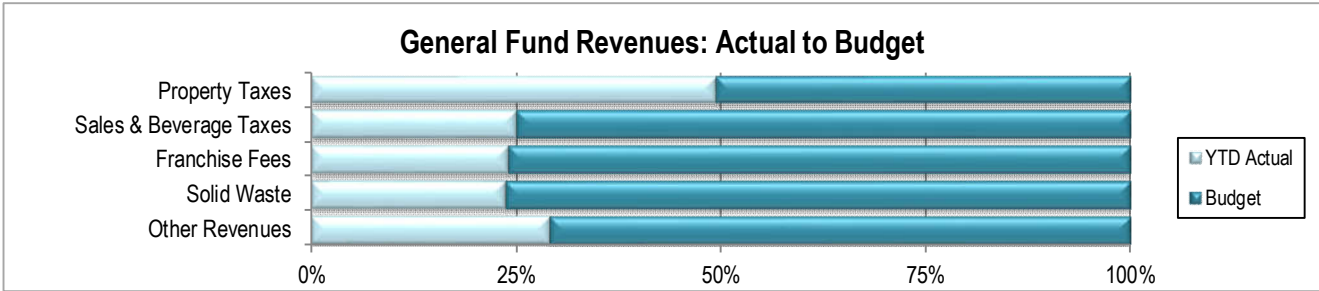
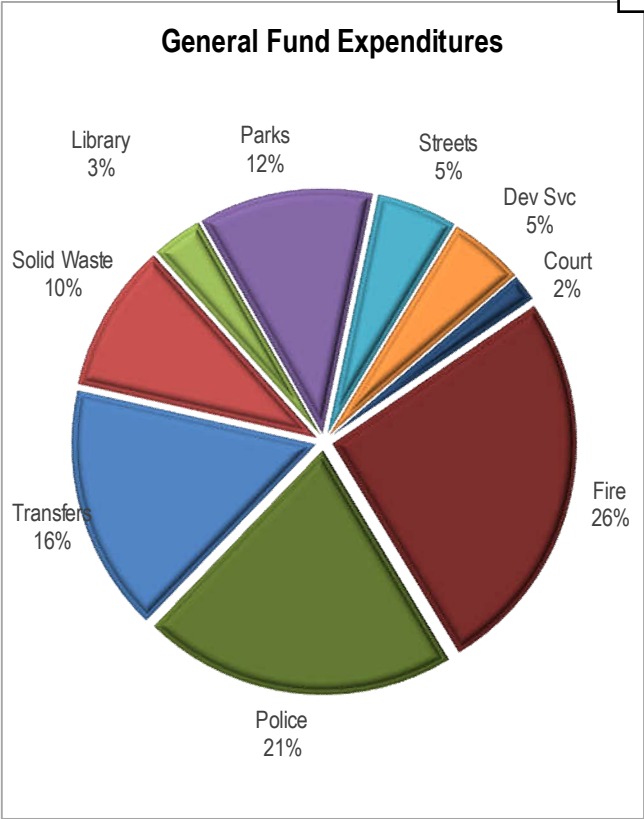
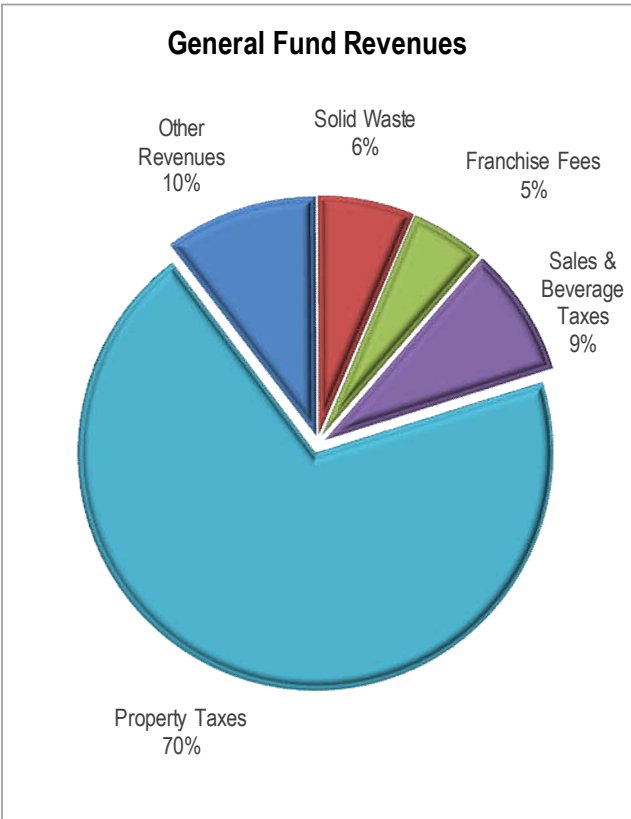
- The Internal Service Fund has collected 27.6% of projected transfers from the General and Enterprise Funds.
- All revenue categories are performing within projections.
- Operating expenditures & encumbrances are 32.8% of the annual budget.
- All expenditure categories are within projections.

This unaudited report is designed for internal use and does not include all the funds and accounts in the City of Sanger's operations. For a complete report, refer to the City of Sanger Annual Financial Report, available at <https://www.sangertexas.org/177/Financial-Transparency>

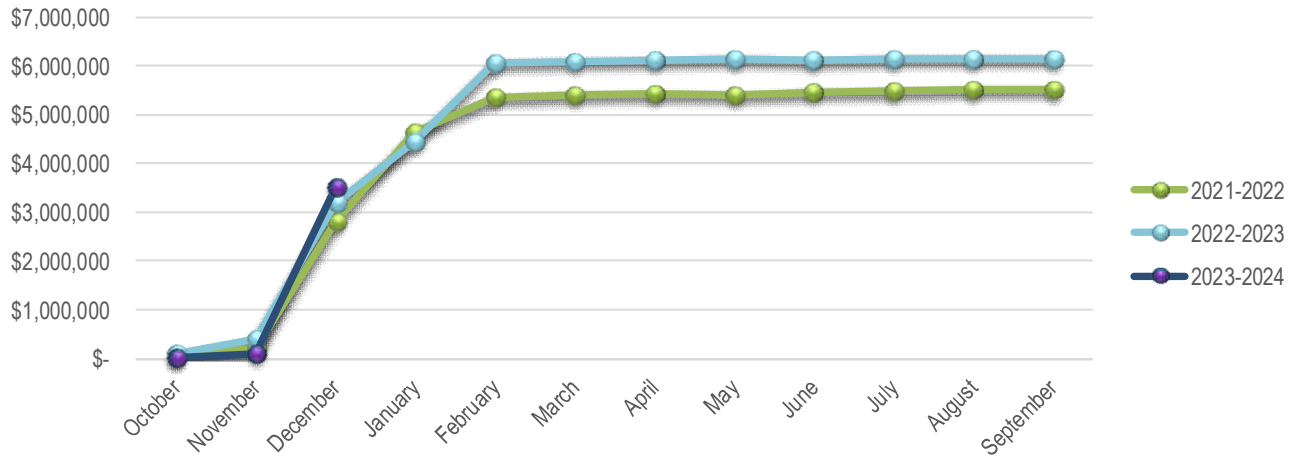
GENERAL FUND

CITY OF SANGER, TEXAS
General Fund
Revenue & Expense Report (Unaudited)
December 31, 2023

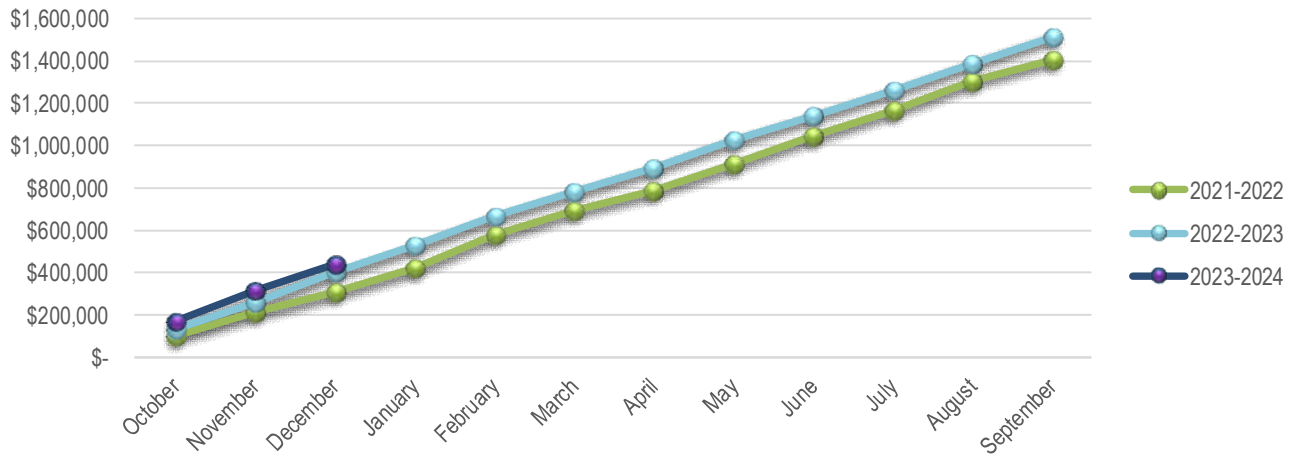
	Annual Budget	Year to Date	Encumbered	% of Budget	Budget Balance
Revenues					
Property Taxes	\$ 7,100,392	\$ 3,503,444		49.3%	\$ 3,596,948
Sales & Beverage Taxes	1,768,000	441,514		25.0%	1,326,486
Franchise Fees	1,060,095	255,401		24.1%	804,694
Solid Waste	1,364,000	323,008		23.7%	1,040,992
Licenses & Permits	309,500	206,815		66.8%	102,685
Fines & Forfeitures	170,315	23,927		14.0%	146,388
Department Revenues	820,260	163,555		19.9%	656,705
Interest	200,000	68,307		34.2%	131,693
Miscellaneous	119,000	15,836		13.3%	103,164
Transfers	146,535	36,634		25.0%	109,901
Total Revenues	\$ 13,058,097	\$ 5,038,441		38.6%	\$ 8,019,656
Expenditures					
Police	\$ 2,869,256	\$ 696,427	\$ (64,241)	22.0%	\$ 2,237,070
Fire	3,364,405	748,783	34,511	23.3%	2,581,111
Municipal Court	267,799	54,497	-	20.3%	213,302
Development Services	841,870	176,955	(26,093)	17.9%	691,008
Streets	886,407	178,359	(16,421)	18.3%	724,469
Parks & Recreation	1,151,632	132,405	218,121	30.4%	801,106
Library	406,403	104,175	(3,248)	24.8%	305,476
Solid Waste	1,250,000	298,247	-	23.9%	951,753
Transfers	2,020,325	493,803	-	24.4%	1,526,522
Total Expenditures	\$ 13,058,097	\$ 2,883,651	\$ 142,629	23.2%	\$ 10,031,817
Revenues Over (Under) Expenditures	\$ -	\$ 2,154,790	\$ (142,629)		\$ (2,012,161)
Fund Balance - October 1, 2023	18,327,498	18,327,498			
Fund Balance - December 31, 2023	\$ 18,327,498	\$ 20,482,288			



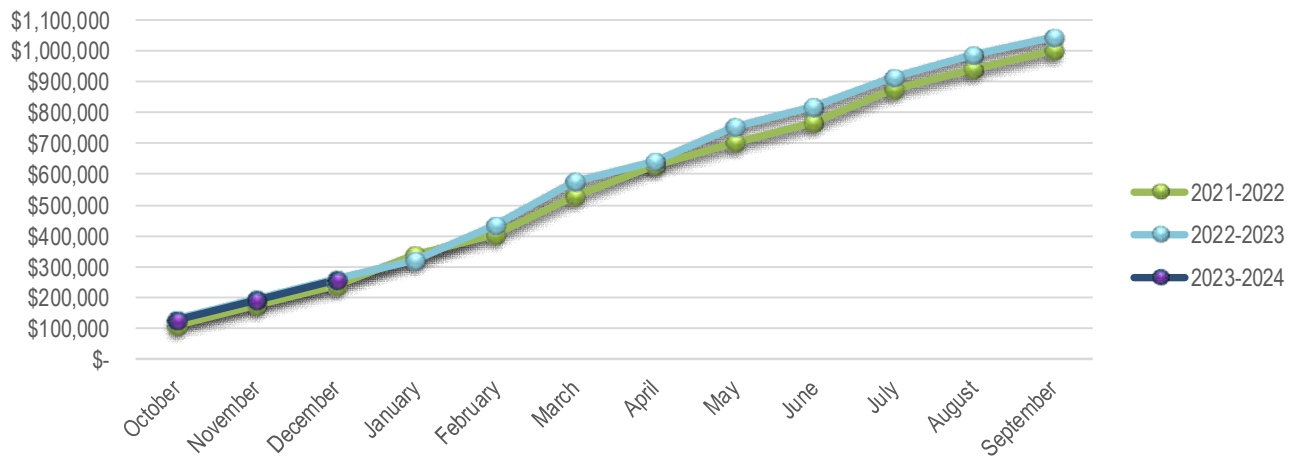
PROPERTY TAX REVENUE



SALES TAX REVENUE

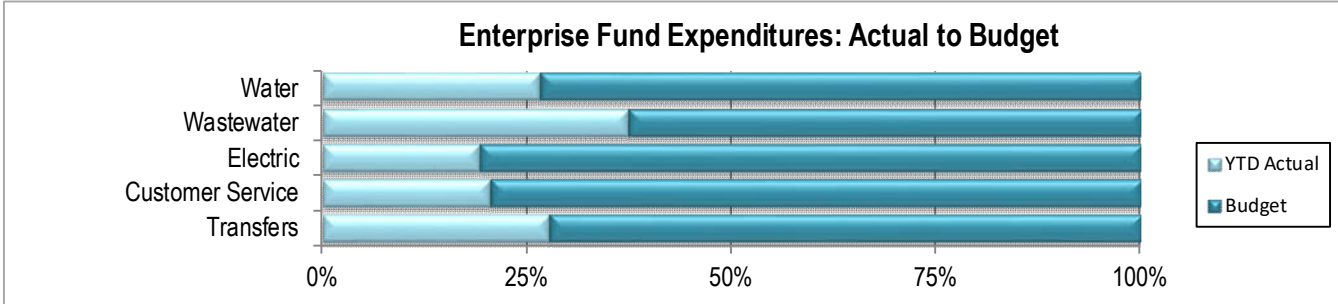
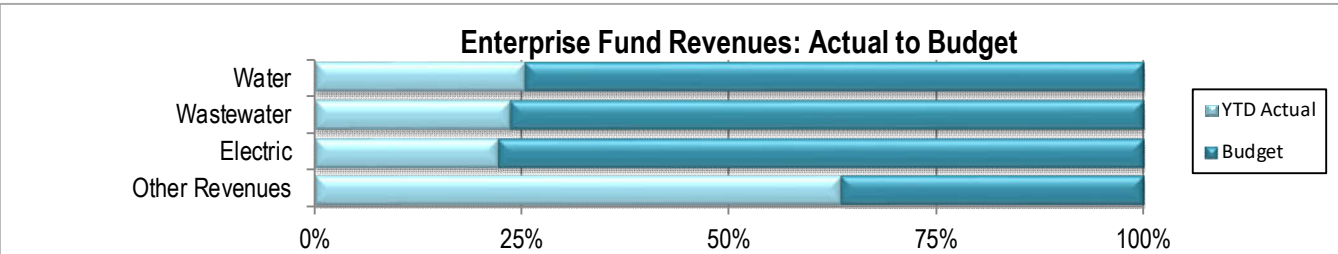
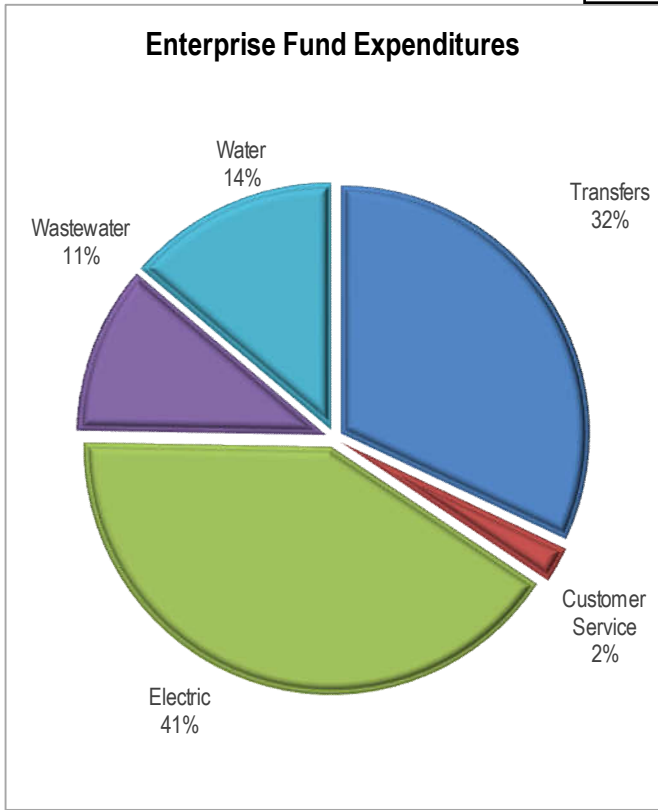
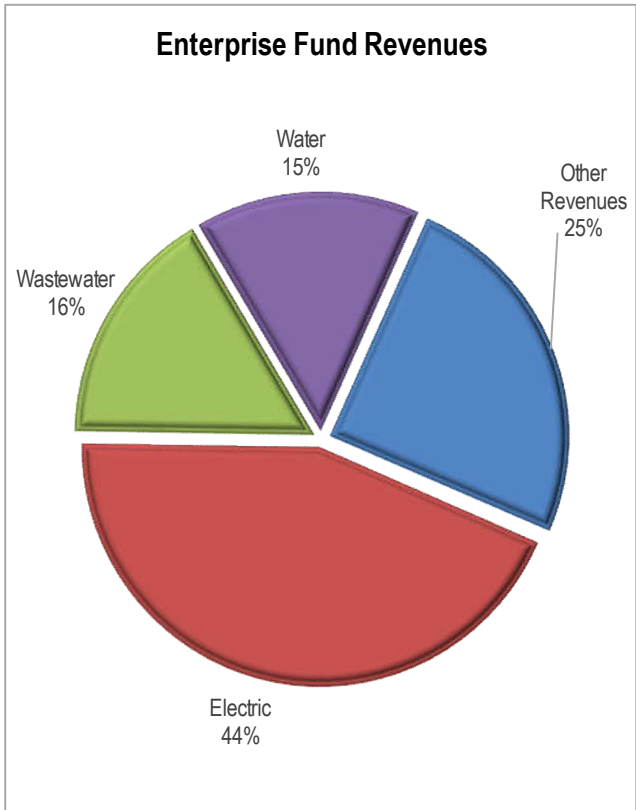


FRANCHISE FEE REVENUE

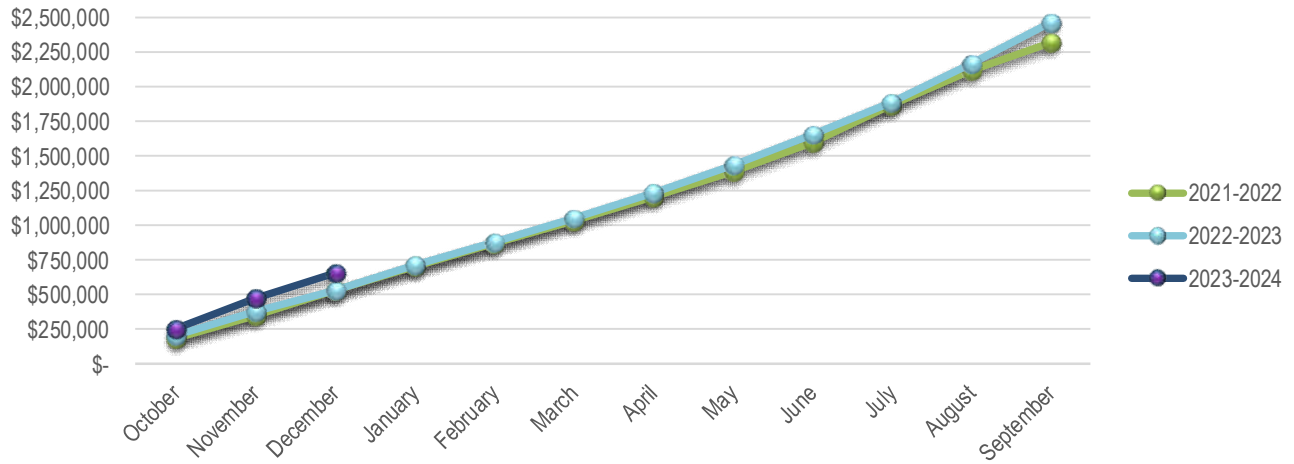


CITY OF SANGER, TEXAS
Enterprise Fund
Revenue & Expense Report (Unaudited)
December 31, 2023

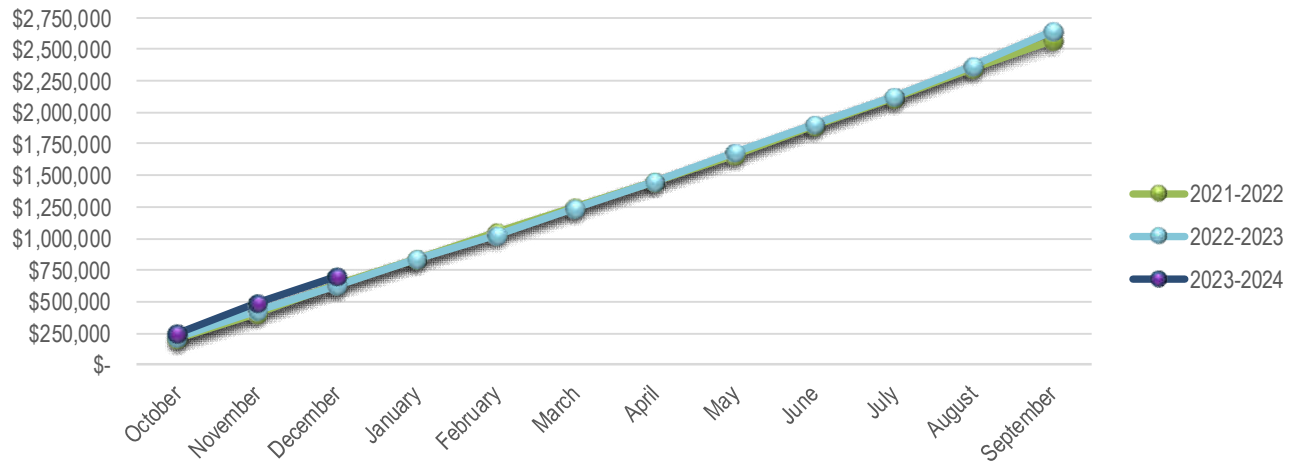
	Annual Budget	Year to Date	Encumbered	% of Budget	Budget Balance
Revenues					
Water	\$ 2,565,619	\$ 652,041		25.4%	\$ 1,913,578
Wastewater	2,955,440	698,500		23.6%	2,256,940
Electric	8,434,353	1,879,665		22.3%	6,554,688
Penalties & Fees	210,000	58,858		28.0%	151,142
Interest	75,000	8,543		11.4%	66,457
Miscellaneous	119,000	23,982		20.2%	95,018
Transfers	-	977,000		0.0%	(977,000)
Use of Fund Balance	1,279,913	-		0	1,279,913
Total Revenues	\$ 15,639,325	\$ 4,298,589		27.5%	\$ 11,340,736
Expenditures					
Water	\$ 1,914,259	\$ 572,368	\$ (63,282)	26.6%	1,405,173
Wastewater	1,096,608	259,359	149,796	37.3%	687,453
Electric	7,921,671	1,523,695	(2,840)	19.2%	6,400,816
Customer Service	419,300	86,075	-	20.5%	333,225
Transfers	4,287,487	1,189,102	-	27.7%	3,098,385
Total Expenditures	15,639,325	3,630,599	83,674	23.7%	11,925,052
Revenues Over (Under) Expenditures	\$ -	\$ 667,990	\$ (83,674)		\$ (584,316)
Fund Balance - October 1, 2023	21,054,762	21,054,762			
Fund Balance - December 31, 2023	\$ 21,054,762	\$ 21,722,752			



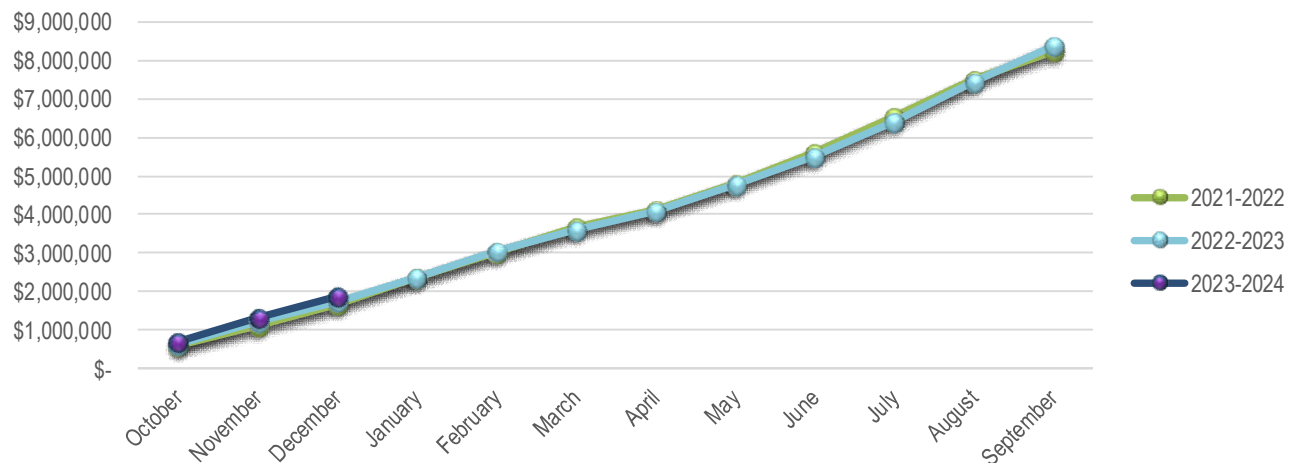
WATER REVENUE



WASTE WATER REVENUE



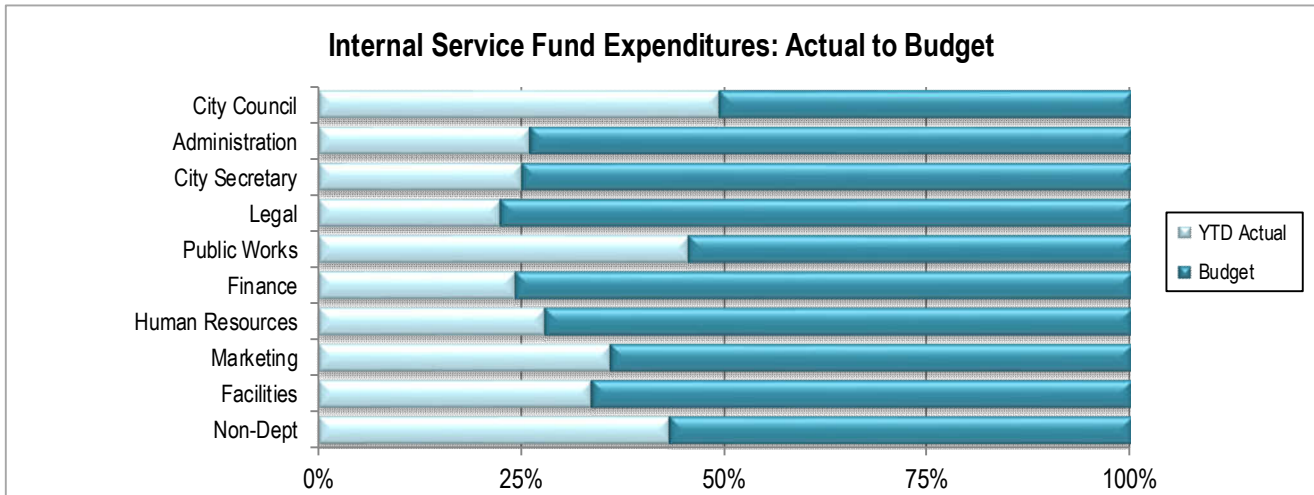
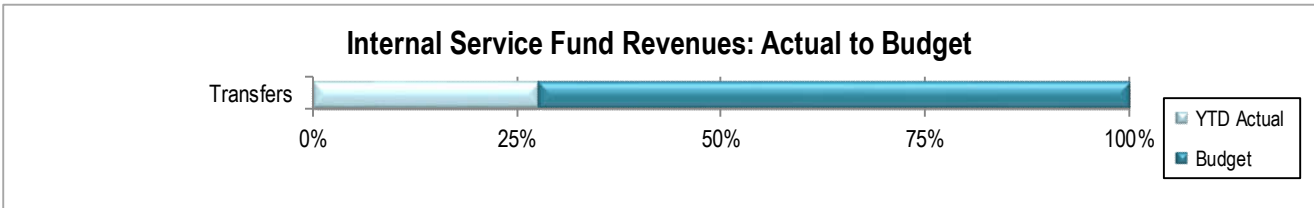
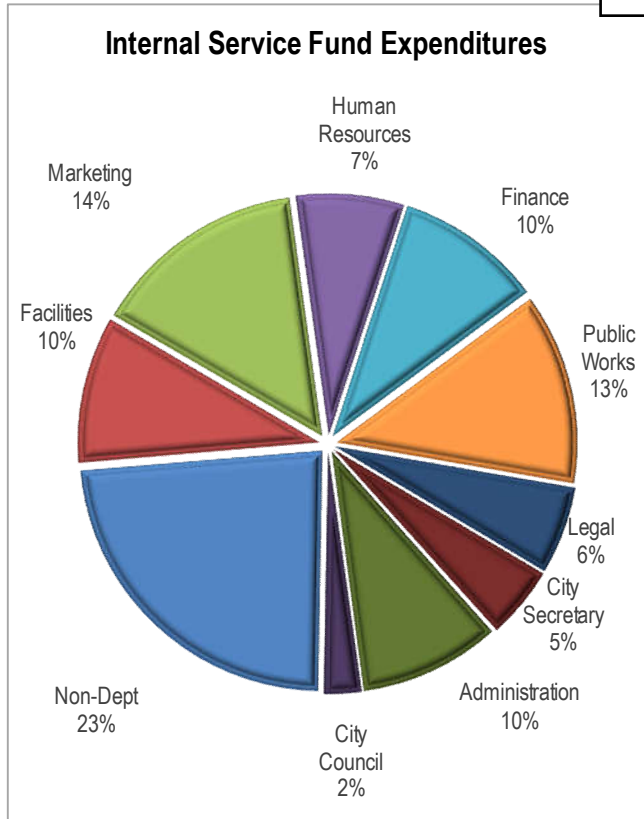
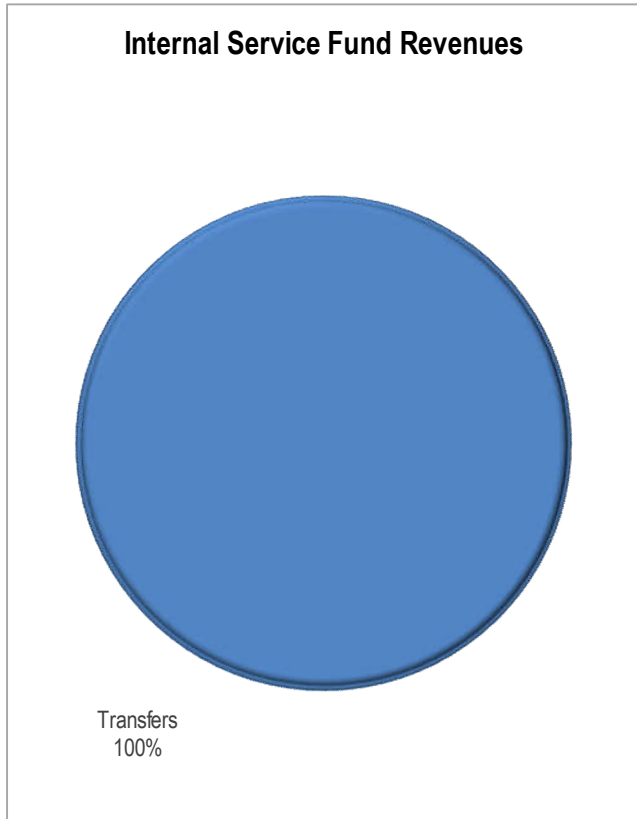
ELECTRIC REVENUE



INTERNAL SERVICE FUND

CITY OF SANGER, TEXAS
Internal Service Fund
Revenue & Expense Report (Unaudited)
December 31, 2023

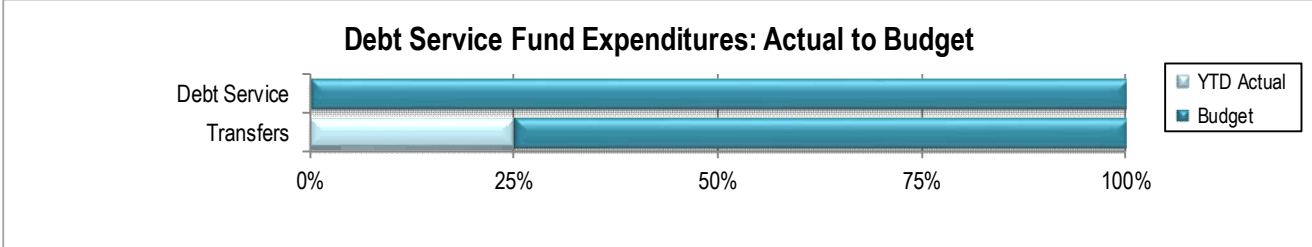
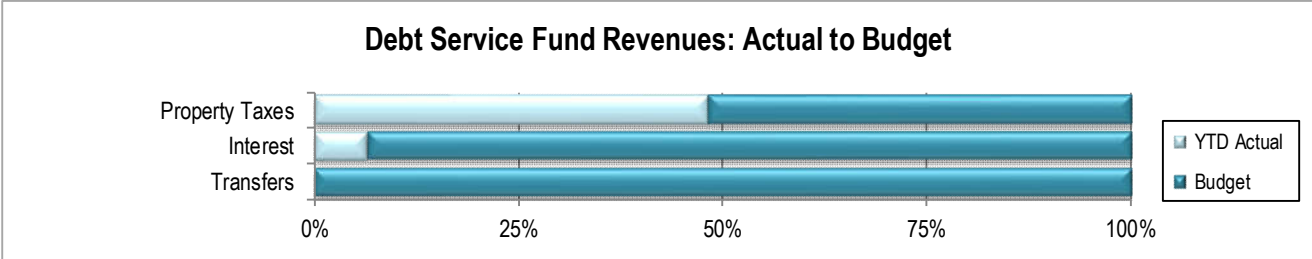
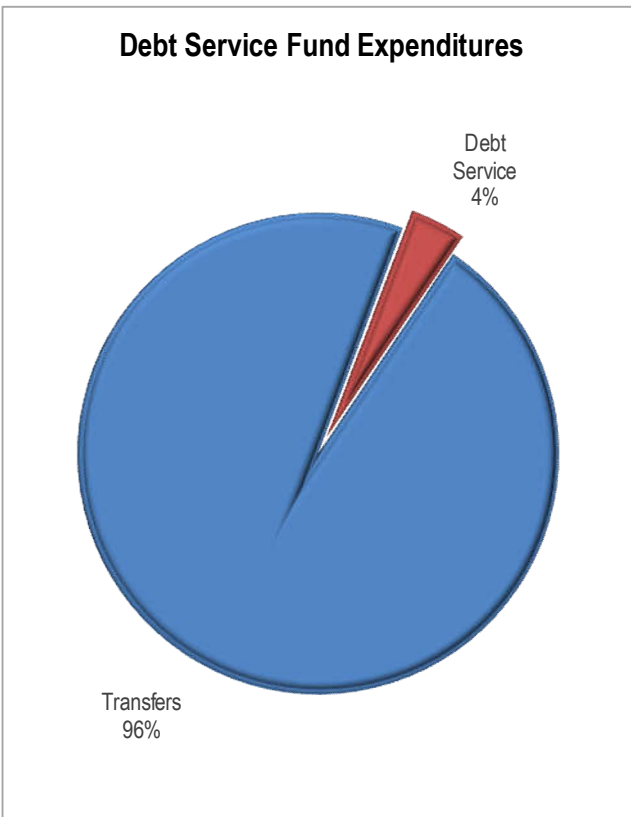
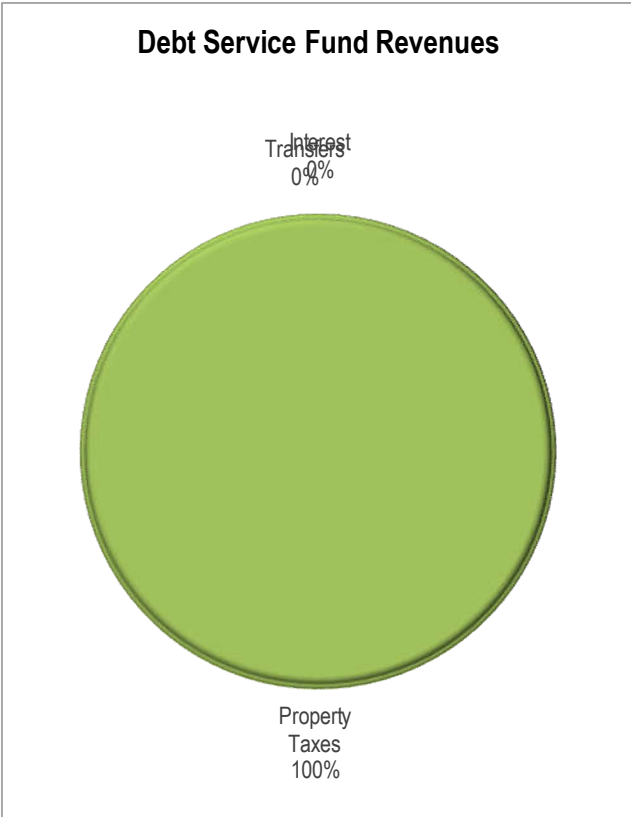
	Annual Budget	Year to Date	Encumbered	% of Budget	Budget Balance
Revenues					
Transfers	\$ 3,735,630	\$ 1,032,359		27.6%	2,703,271
Total Revenues	3,735,630	1,032,359		27.6%	2,703,271
Operating Expenditures					
City Council	\$ 59,950	\$ 12,769	\$ 16,750	49.2%	\$ 30,431
Administration	447,090	117,405	(1,153)	26.0%	330,838
City Secretary	235,480	59,862	(776)	25.1%	176,394
Legal	319,010	71,627	-	22.5%	247,383
Public Works	346,570	85,357	72,211	45.5%	189,002
Finance	497,950	130,339	(9,435)	24.3%	377,046
Human Resources	316,740	64,358	23,620	27.8%	228,762
Marketing	494,250	157,216	20,072	35.9%	316,962
Facilities	353,290	90,695	28,127	33.6%	234,468
Non-Departmental	665,300	242,731	43,922	43.1%	378,647
Total Expenditures	3,735,630	1,032,359	193,338	32.8%	2,509,933
Revenues Over (Under) Expenditures	\$ -	\$ -	\$ (193,338)		\$ 193,338
Fund Balance - October 1, 2023	100,205	100,205			
Fund Balance - December 31, 2023	\$ 100,205	\$ 100,205			



DEBT SERVICE FUND

CITY OF SANGER, TEXAS
Debt Service Fund
Revenue & Expense Report (Unaudited)
December 31, 2023

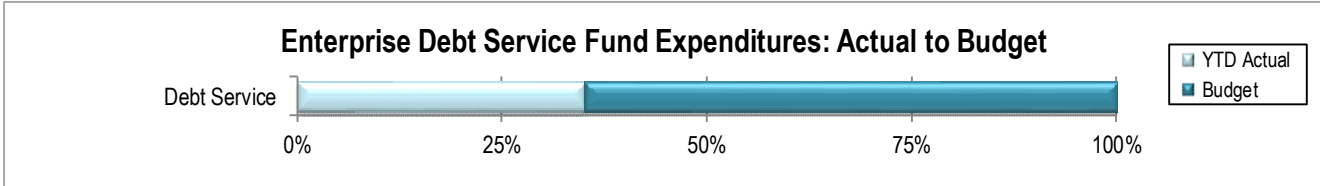
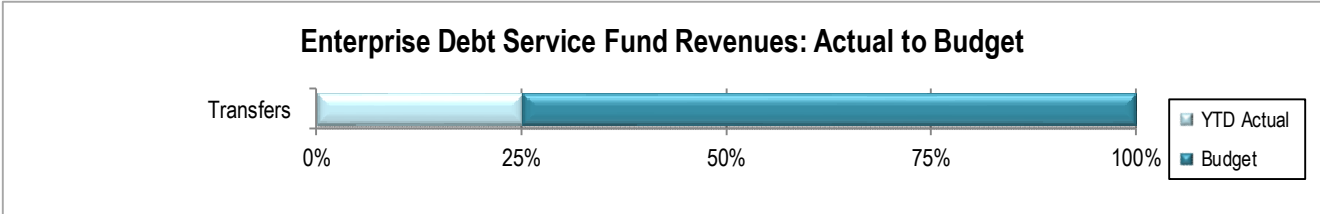
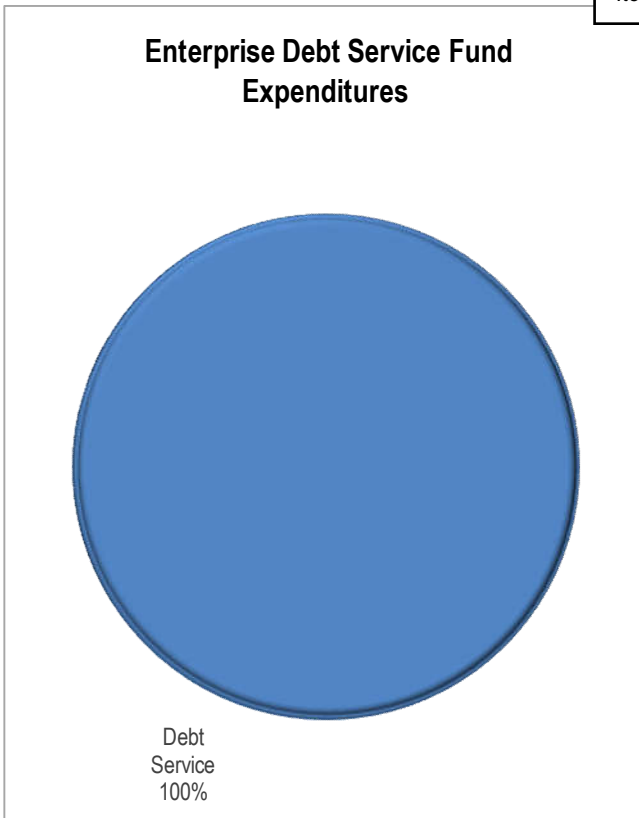
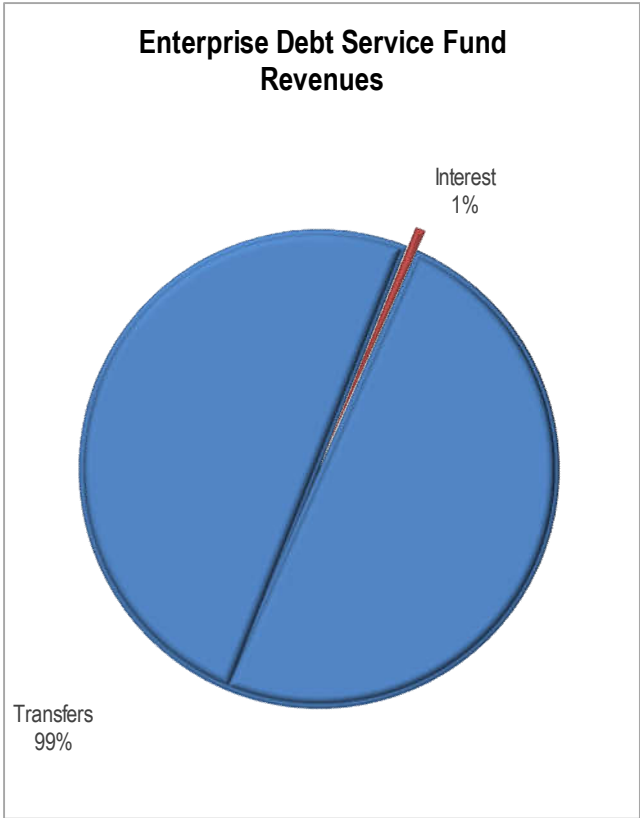
	Annual Budget	Year to Date	Encumbered	% of Budget	Budget Balance
Revenues					
Property Taxes	\$ 1,664,441	\$ 801,123		48.1%	\$ 863,318
Interest	25,000	1,636		6.5%	23,364
Transfers	180,000	-		0.0%	180,000
Total Revenues	\$ 1,869,441	\$ 802,759		42.9%	\$ 1,066,682
Operating Expenditures					
Debt Service	1,849,247	500	-	0.0%	1,848,747
Transfers	51,535	12,884	-	25.0%	38,651
Total Expenditures	1,900,782	13,384	-	0.7%	1,887,398
Revenues Over (Under) Expenditures	\$ (31,341)	\$ 789,375	\$ -		\$ (820,716)
Fund Balance - October 1, 2023	402,464	402,464			
Fund Balance - December 31, 2023	\$ 371,123	\$ 1,191,839			



ENTERPRISE DEBT SERVICE FUND

CITY OF SANGER, TEXAS
Enterprise Debt Service Fund
Revenue & Expense Report (Unaudited)
December 31, 2023

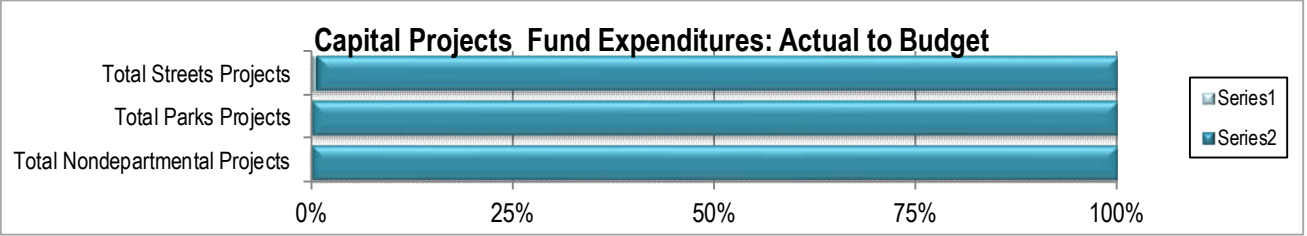
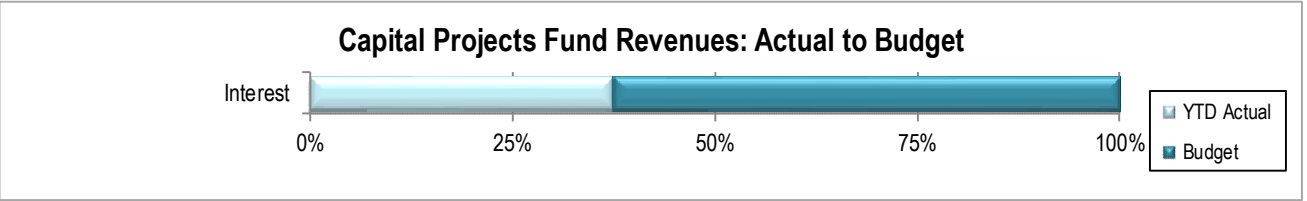
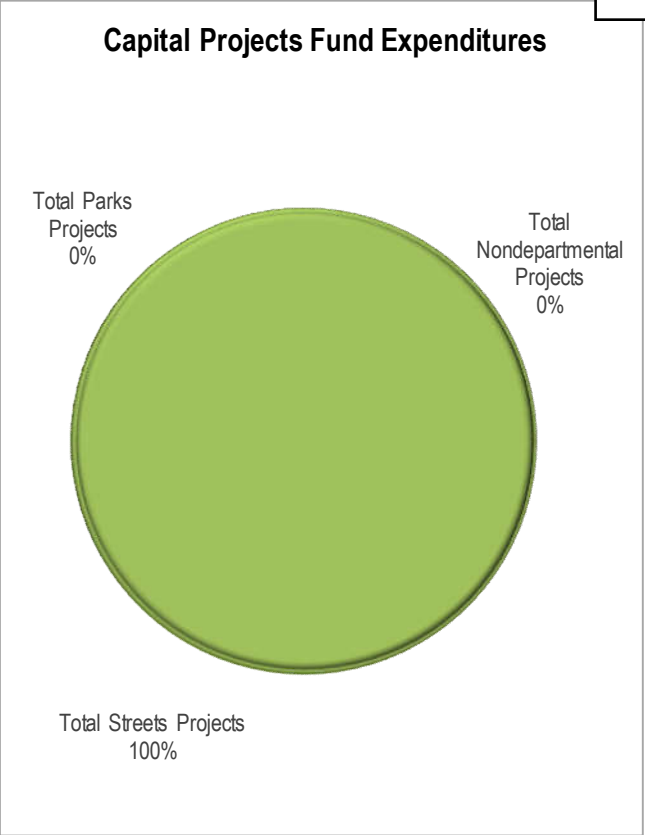
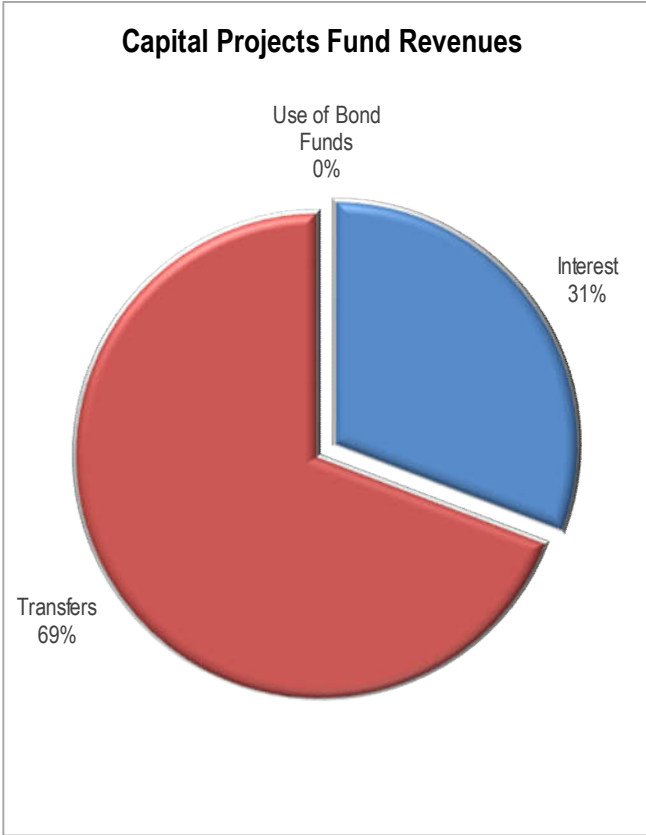
	Annual Budget	Year to Date	Encumbered	% of Budget	Budget Balance
Revenues					
Interest	\$ 25,000	\$ 4,039		0.0%	20,961
Transfers	2,339,672	584,918		25.0%	1,754,754
Total Revenues	2,364,672	588,957		0.2%	1,775,715
Operating Expenditures					
Debt Service	2,364,672	828,950	-	35.1%	1,535,722
Total Expenditures	2,364,672	828,950	-	35.1%	1,535,722
Revenues Over (Under) Expenditures	\$ -	\$ (239,993)	\$ -		\$ 239,993
Fund Balance - October 1, 2023	1,291,409	1,291,409			
Fund Balance - December 31, 2023	\$ 1,291,409	\$ 1,051,416			



CAPITAL PROJECTS FUND

CITY OF SANGER, TEXAS
Capital Projects Fund
Revenue & Expense Report (Unaudited)
December 31, 2023

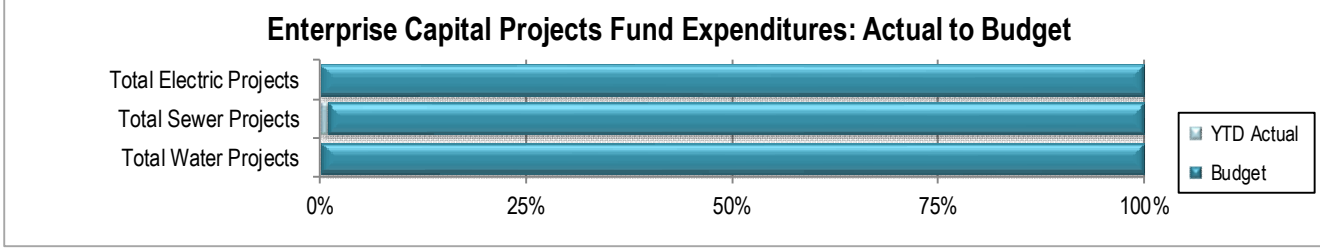
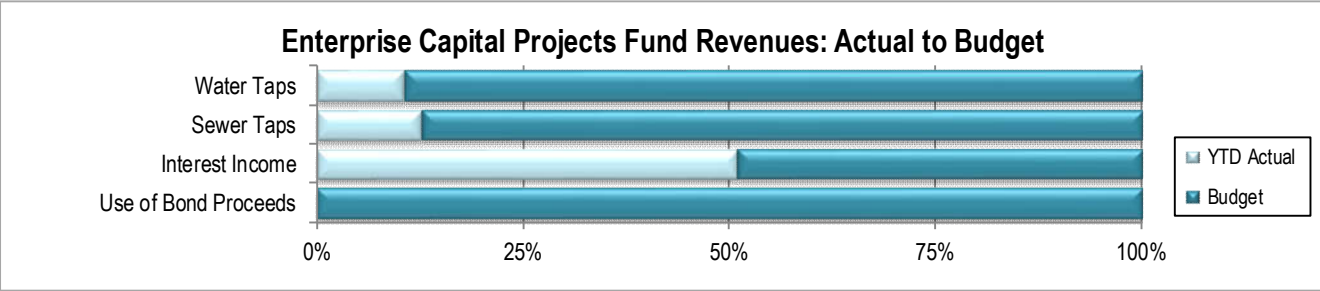
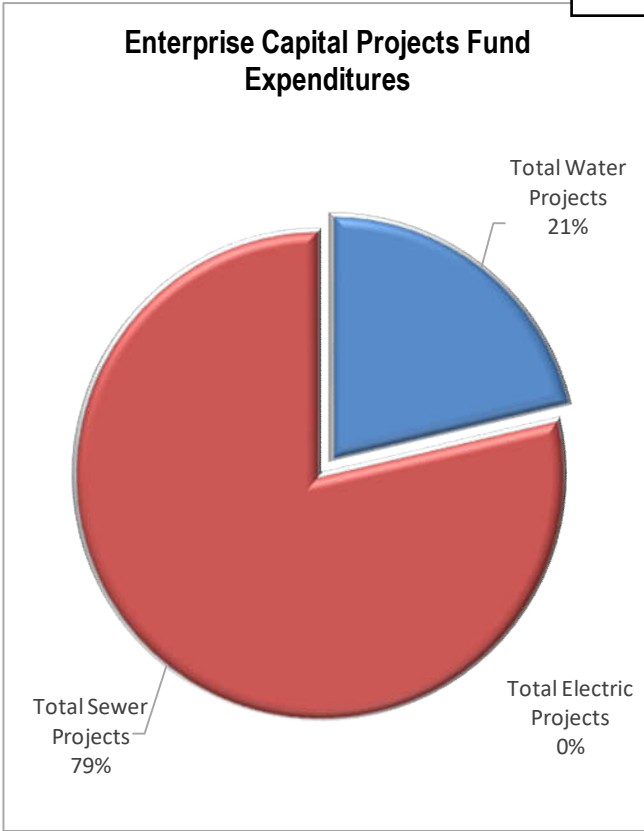
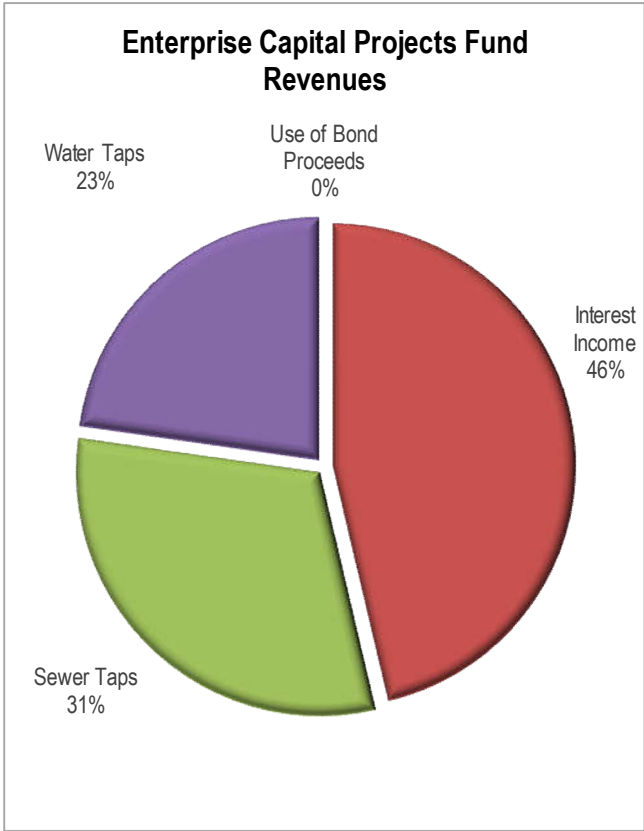
	Annual Budget	Year to Date	Encumbered	% of Budget	Budget Balance
Revenues					
Interest	50,000	18,637		37.3%	31,363
Transfers	167,510	41,878		25.0%	125,632
Use of Bond Funds	\$ 3,000,000	\$ -		0.0%	3,000,000
Total Revenues	3,217,510	60,515		0.0%	3,156,995
Operating Expenditures					
2023-24 Street Rehab	362,401	-	-	0.0%	362,401
Street/Utility Maintenance Program	425,000	96,857	(96,857)	0.0%	425,000
Marion Road - Arterial	750,000	-	-	0.0%	750,000
I-35 Aesthetics	2,500,000	36,925	(4,925)	1.3%	2,468,000
<i>Total Streets Projects</i>	<i>4,037,401</i>	<i>133,782</i>	<i>(101,782)</i>	<i>0.8%</i>	<i>4,005,401</i>
Porter Park Phase II	300,000	-	-	0.0%	300,000
Senior Center Improvements	500,000	-	-	0.0%	500,000
<i>Total Parks Projects</i>	<i>800,000</i>	<i>-</i>	<i>-</i>	<i>0.0%</i>	<i>800,000</i>
Building Improvements	-	94,569	(94,569)	0.0%	-
Joint Public Safety Facility	800,000	-	-	0.0%	800,000
<i>Total Nondepartmental Projects</i>	<i>800,000</i>	<i>94,569</i>	<i>(94,569)</i>	<i>0.0%</i>	<i>800,000</i>
Total Expenditures	5,637,401	228,351	(196,351)	1.1%	5,573,401
Revenues Over (Under) Expenditures	\$ (2,419,891)	\$ (167,836)	\$ 196,351		\$ (2,416,406)
Fund Balance - October 1, 2023	4,511,638	4,511,638			
December 31, 2023	\$ 2,091,747	\$ 4,343,802			



ENTERPRISE CAPITAL PROJECTS FUND

CITY OF SANGER, TEXAS
Enterprise Capital Projects Fund
Revenue & Expense Report (Unaudited)
December 31, 2023

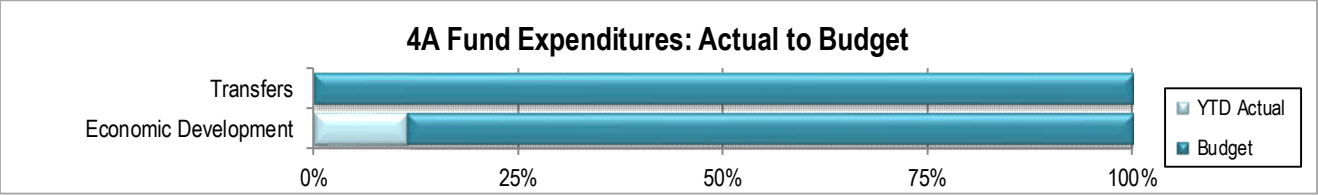
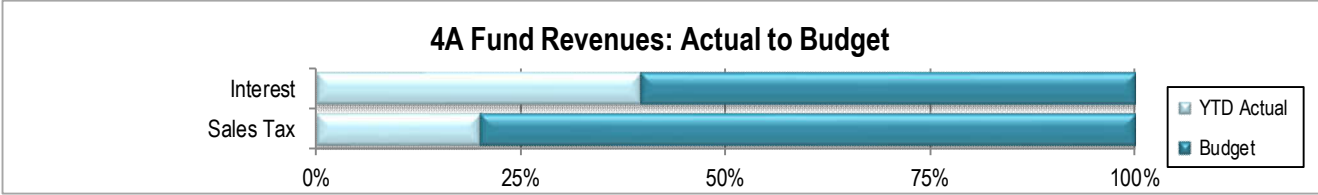
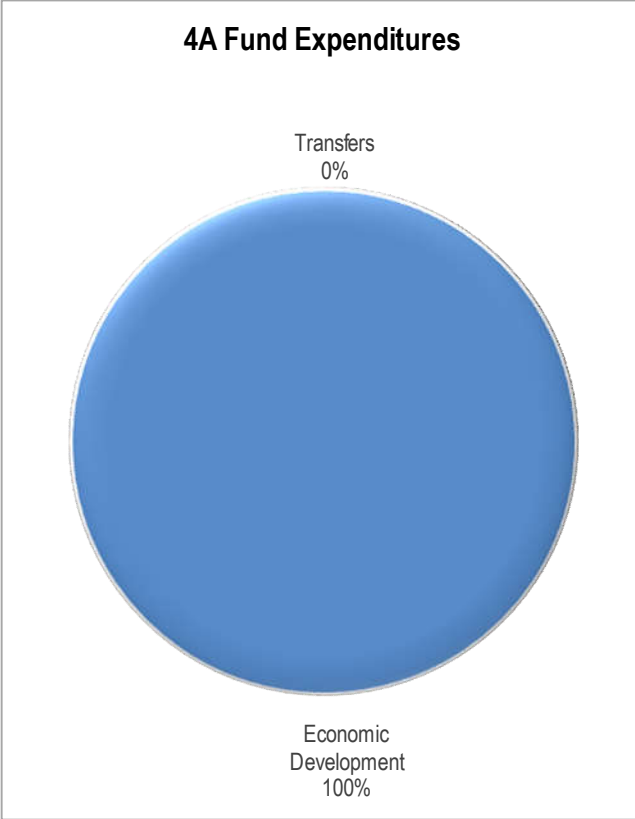
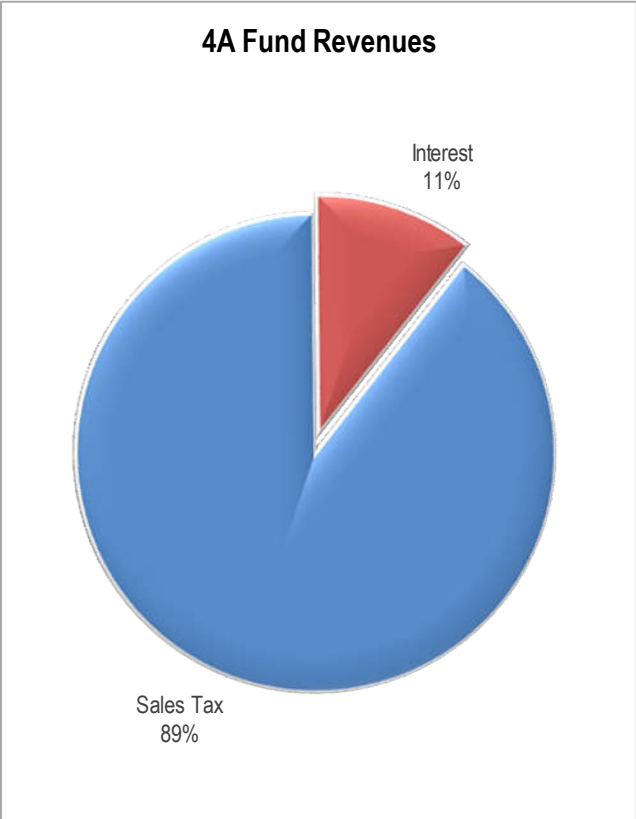
	Annual Budget	Year to Date	Encumbered	% of Budget	Budget Balance
Revenues					
Water Taps	\$ 350,000	\$ 37,550		10.7%	\$ 312,450
Sewer Taps	400,000	51,050		12.8%	348,950
Interest	150,000	76,453		51.0%	73,547
State Reimbursements	3,500,000	-		0.0%	3,500,000
Use of Bond Proceeds	8,270,903	-		0.0%	8,270,903
Total Revenues	\$ 12,670,903	\$ 165,053		0.4%	\$ 12,505,850
Operating Expenditures					
Water: System Improvements	1,200,000	13,662	(13,662)	0.0%	1,200,000
Water: FM 455 Relocation	-	2,544	(2,544)	0.0%	-
Water: I-35 Relocation	3,597,732	13,768	(13,768)	0.0%	3,597,732
Automated Metering System	3,200,000	1,190,667	(1,183,217)	0.2%	3,192,550
<i>Total Water Projects</i>	<i>7,997,732</i>	<i>1,220,641</i>	<i>(1,213,191)</i>	<i>0.1%</i>	<i>7,990,282</i>
Sewer: System Improvements	335,000	-	-	0.0%	335,000
Sewer: FM 455 Relocation	-	2,544	(2,544)	0.0%	-
Sewer: I-35 Relocation	2,825,178	13,768	(13,768)	0.0%	2,825,178
Sewer: Keaton Road Sewer	320,000	-	-	0.0%	320,000
Sewer: MUD12 Feasibility Study	-	12,637	14,863	0.0%	(27,500)
Sewer: Fifth Street Rehab	350,000	-	-	0.0%	350,000
<i>Total Sewer Projects</i>	<i>3,830,178</i>	<i>28,949</i>	<i>(1,449)</i>	<i>0.7%</i>	<i>3,802,678</i>
Electric: System Improvements	350,000	-	-	0.0%	350,000
Electric: I-35 Relocation	3,500,000	7,000	(7,000)	0.0%	3,500,000
<i>Total Electric Projects</i>	<i>3,850,000</i>	<i>7,000</i>	<i>(7,000)</i>	<i>0.0%</i>	<i>3,850,000</i>
Total Expenditures	15,677,910	1,256,590	(1,221,640)	0.2%	15,642,960
Revenues Over (Under) Expenditures	\$ (3,007,007)	\$ (1,091,537)	\$ 1,221,640		\$ (3,137,110)
Fund Balance - October 1, 2023	1,291,409	1,291,409			
Fund Balance - December 31, 2023	\$ (1,715,598)	\$ 199,872			



4A FUND

CITY OF SANGER, TEXAS
4A Fund
Revenue & Expense Report (Unaudited)
December 31, 2023

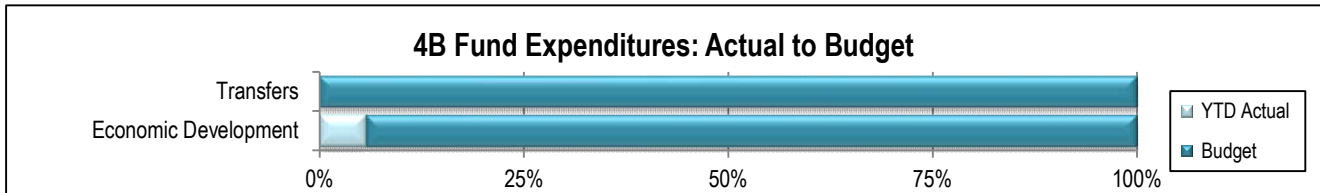
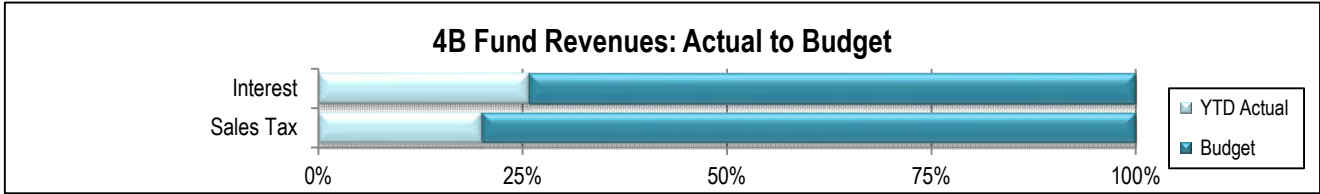
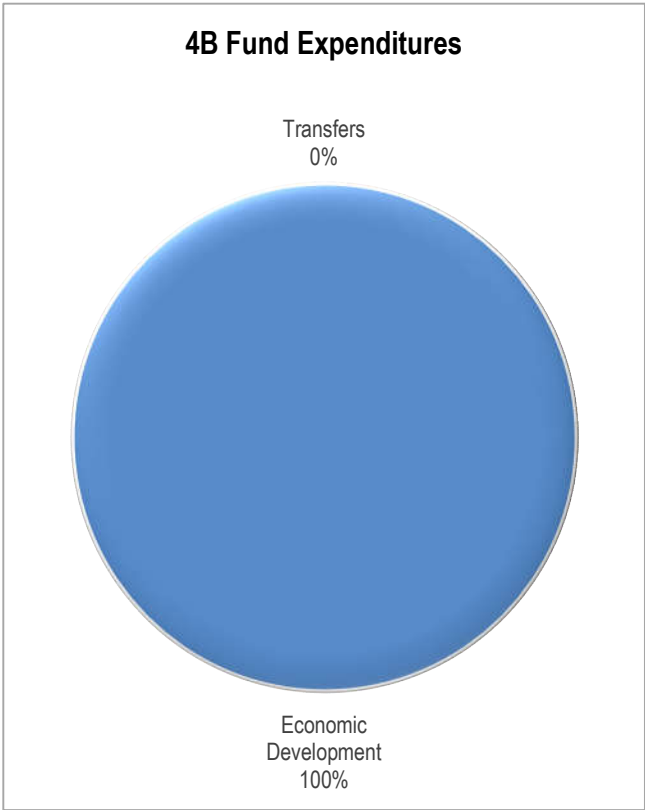
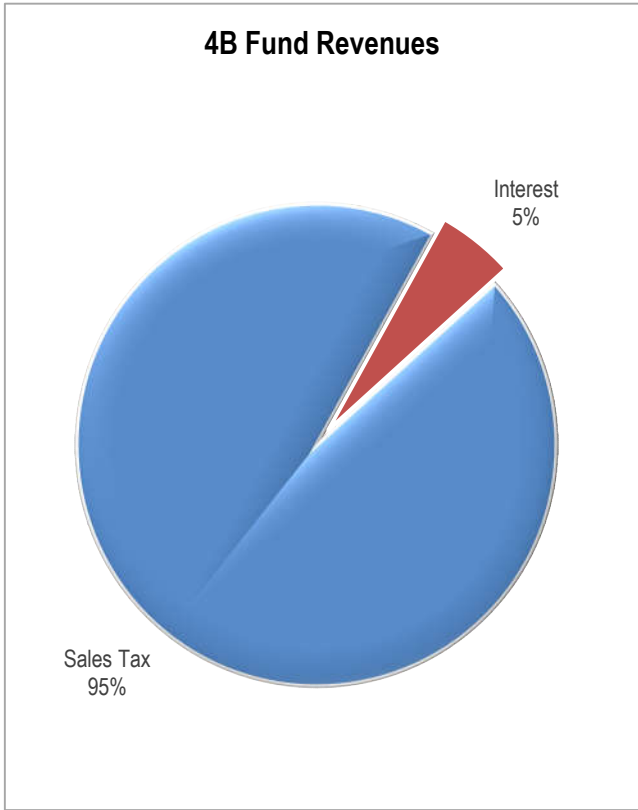
	Annual Budget	Year to Date	Encumbered	% of Budget	Budget Balance
Revenues					
Sales Tax	\$ 875,000	\$ 218,861		25.0%	\$ 656,139
Interest	40,000	26,238		65.6%	13,762
Total Revenues	\$ 915,000	\$ 245,099		26.8%	\$ 669,901
Operating Expenditures					
Economic Development	\$ 174,625	\$ 23,577	\$ (1,375)	12.7%	\$ 152,423
Transfers	15,000	-	-	0.0%	15,000
Total Expenditures	189,625	23,577	(1,375)	11.7%	167,423
Revenues Over (Under) Expenditures	\$ 725,375	\$ 221,522	\$ 1,375		\$ 502,478
Fund Balance - October 1, 2023	4,479,156	4,479,156			
Fund Balance - December 31, 2023	\$ 5,204,531	\$ 4,700,678			



4B FUND

CITY OF SANGER, TEXAS
4B Fund
Revenue & Expense Report (Unaudited)
December 31, 2023

	Annual Budget	Year to Date	Encumbered	% of Budget	Budget Balance
Revenues					
Sales Tax	\$ 875,000	\$ 218,861		25.0%	\$ 656,139
Interest	35,000	12,139		34.7%	22,861
Total Revenues	\$ 910,000	\$ 231,000		25.4%	\$ 679,000
Operating Expenditures					
Economic Development	\$ 362,625	\$ 111,565	\$ (89,479)	6.1%	\$ 340,539
Transfers	195,000	-	-	0.0%	195,000
Total Expenditures	557,625	111,565	(89,479)	4.0%	535,539
Revenues Over (Under) Expenditures	\$ 352,375	\$ 119,435	\$ 89,479		\$ 143,461
Fund Balance - October 1, 2023	2,817,046	2,817,046			
Fund Balance - December 31, 2023	\$ 3,169,421	\$ 2,936,481			



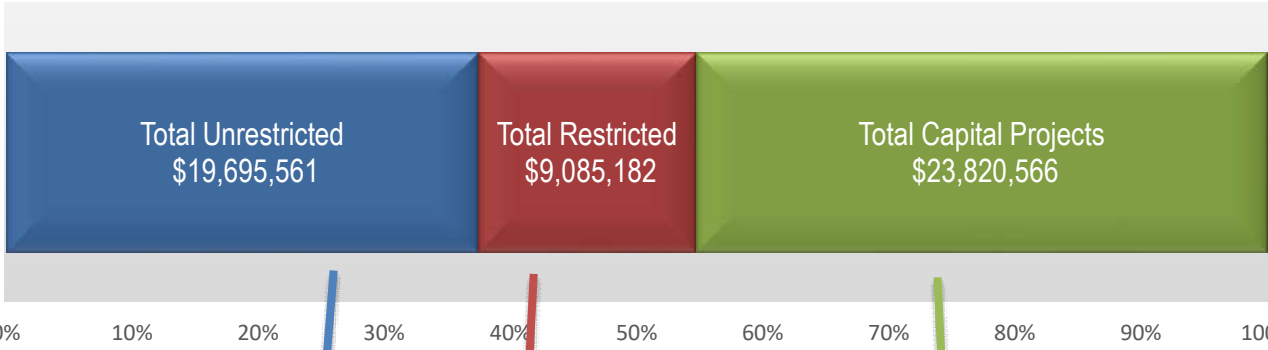
CASH AND INVESTMENTS REPORT

CITY OF SANGER, TEXAS TOTAL CASH AND INVESTMENTS December 31, 2023

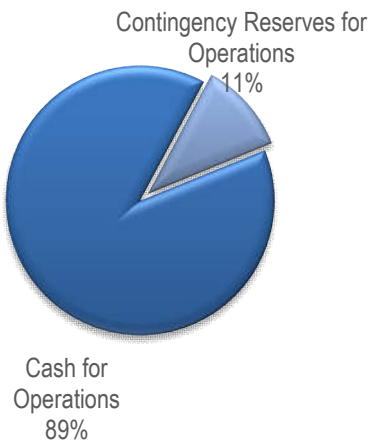
Name	General	Enterprise	Debt Service	Capital Projects	Total
UNRESTRICTED					
Cash for Operations	\$ 17,508,964	\$ 22,678	\$ -	\$ -	\$ 17,531,642
Contingency Reserves for Operations	1,085,008	1,078,911	-	-	2,163,919
TOTAL UNRESTRICTED	\$ 18,593,972	\$ 1,101,589	\$ -	\$ -	\$ 19,695,561
RESTRICTED					
Debt Service	\$ -	\$ 339,697	\$ 1,266,255	\$ -	\$ 1,605,952
Water Deposits	-	499,083	-	-	499,083
Equipment Replacement	1,268,549	148,992	-	-	1,417,541
Electric Storm Recovery	-	1,261,330	-	-	1,261,330
A R P Funds Cash	2,176,506	-	-	-	2,176,506
Hotel Occupancy Tax	212,785	-	-	-	212,785
Grant Funds	123,942	-	-	-	123,942
Keep Sanger Beautiful (KSB)	5,579	-	-	-	5,579
Library	57,560	-	-	-	57,560
Parkland Dedication	105,444	-	-	-	105,444
Roadway Impact	1,472,690	-	-	-	1,472,690
Court Security	17,146	-	-	-	17,146
Court Technology	182	-	-	-	182
Child Safety Fee	85,228	-	-	-	85,228
Forfeited Property	5,002	-	-	-	5,002
Donations	39,212	-	-	-	39,212
TOTAL RESTRICTED	\$ 5,569,825	\$ 2,249,102	\$ 1,266,255	\$ -	\$ 9,085,182
CAPITAL PROJECTS					
General Capital Projects	\$ -	\$ -	\$ -	\$ 4,223,607	\$ 4,223,607
Enterprise Capital Projects	-	-	-	19,596,959	19,596,959
TOTAL CAPITAL PROJECTS	\$ -	\$ -	\$ -	\$ 23,820,566	\$ 23,820,566
TOTAL CASH AND INVESTMENTS	\$ 24,163,797	\$ 3,350,691	\$ 1,266,255	\$ 23,820,566	\$ 52,601,309

These totals do not include the 4A Corporation and 4B Corporation, which are presented on page 29.

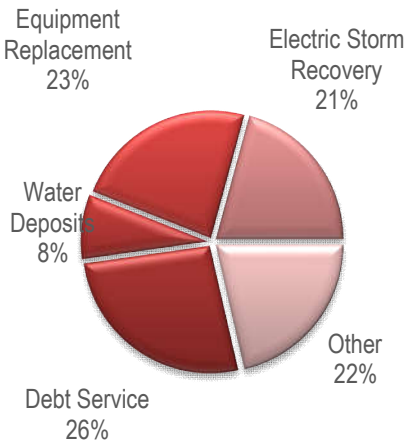
TOTAL CASH & INVESTMENTS



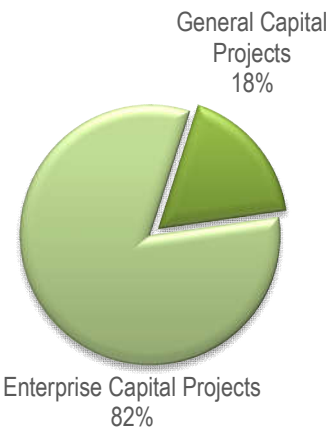
Unrestricted



Restricted



Capital Projects



GENERAL FUND
CASH AND INVESTMENTS
December 31, 2023

Name	Acct. #	Maturity	Yield	Prior Period	Current Balance
Pooled Cash	001-00-1000		0.05%	\$ 14,457,044	\$ 17,088,926
Employee Benefits Cash	110-00-1000		0.20%	1,932	1,932
Employee Benefits MM	110-00-1010		0.20%	139,349	136,467
Internal Service Fund	180-00-1000		0.05%	256,214	281,639
OPERATING ACCOUNTS				\$ 14,854,539	\$ 17,508,964
GF Contingency Reserve MM 2487969	001-00-1031		0.20%	\$ 644,223	\$ 645,154
GF Contingency Reserve CD Prosperity	001-00-1039	4/26/2024	0.55%	221,399	221,389
GF Contingency Reserve CD 674907	001-00-1043	7/13/2024	0.45%	217,762	218,465
CONTINGENCY RESERVE				\$ 1,083,384	\$ 1,085,008
* GF Equipment Replacement MM 2376237	001-00-1032		0.20%	\$ 192,811	\$ 193,515
* GF Equipment Replacement CD 719706	001-00-1033	7/6/2024	0.45%	\$ 65,440	\$ 65,652
* General Storm Recovery Pooled Cash	201-00-1000		0.05%	1,007,963	1,009,382
EQUIPMENT REPLACEMENT RESERVES				\$ 1,266,214	\$ 1,268,549
* A R P Funds Cash	001-00-1034			\$ 2,175,951	\$ 2,176,506
* Hotel Occupancy Tax	050-00-1000			212,486	212,785
* Police Grant Fund	320-00-1000			4,820	4,827
* Fire Grant Fund	324-00-1000			118,934	119,101
* Library Grant Fund	342-00-1000			14	14
* Beautification Board - KSB	432-00-1000			5,571	5,579
* Library Restricted for Building Expansion	442-00-1000			46,587	4,665
* Library Building Expansion CD 702994	442-00-1035	1/22/2024	0.45%	52,852	52,895
* Parkland Dedication Fund	450-00-1000			105,296	105,444
* Roadway Impact Fee Fund	451-00-1000			1,470,619	1,472,690
* Court Security Restricted Fund	470-00-1000			16,971	17,146
* Court Technology Restricted Fund	471-00-1000			183	182
* Child Safety Fee Fund	475-00-1000			85,109	85,228
* Forfeited Property Fund	480-00-1000			4,994	5,002
* Police Donations	620-00-1000			179	279
* Fire Donations	624-00-1000			17,677	17,702
* Banner Account for Parks	632-00-1000			13,926	13,945
* Library Donations	642-00-1000			7,276	7,286
OTHER				\$ 4,339,445	\$ 4,301,276
TOTAL CASH AND INVESTMENTS				\$ 21,543,582	\$ 24,163,797
TOTAL UNRESTRICTED				\$ 15,937,923	\$ 18,593,972

*Restricted Funds

**ENTERPRISE FUND
CASH AND INVESTMENTS
December 31, 2023**

Name	Acct. #	Maturity	Yield	Prior Period	Current Balance
Pooled Cash	008-00-1010		0.05%	\$ 7,502	\$ 22,678
OPERATING ACCOUNTS				\$ 7,502	\$ 22,678
* Pooled Cash	008-00-1010		0.05%	\$ 203,147	\$ 199,083
* Water Deposit CD 2375850	008-00-1041	1/3/2024	0.45%	300,000	300,000
WATER DEPOSIT REFUND ACCOUNTS				\$ 503,147	\$ 499,083
* Combined EF Debt Service MM 2376113	008-00-1039		0.20%	339,207	339,697
BOND FUNDS				\$ 339,207	\$ 339,697
EF Contingency Reserve MM 2809753	008-00-1012		0.20%	\$ 642,631	\$ 643,559
EF Contingency Reserve CD 787860	008-00-1014	2/14/2024	0.45%	325,159	325,715
EF Reserve CD 642541	008-00-1040	9/25/2024	0.45%	109,413	109,637
CONTINGENCY RESERVES				\$ 1,077,203	\$ 1,078,911
* EF Storm Recovery MM	208-00-1033		0.20%	\$ 1,259,512	\$ 1,261,330
* EF Equipment Replacement MM 2376202	008-00-1034		0.20%	148,420	148,992
OTHER				\$ 1,407,932	\$ 1,410,322
TOTAL CASH AND INVESTMENTS				\$ 3,334,991	\$ 3,350,691
TOTAL UNRESTRICTED				\$ 1,084,705	\$ 1,101,589

*Restricted Funds

**DEBT SERVICE & CAPITAL PROJECTS
CASH AND INVESTMENTS
December 31, 2023**

DEBT SERVICE FUND

Name	Acct. #	Maturity	Yield	Prior Period	Current Balance
* Pooled Cash	003-00-1000		0.05%	\$ 351,888	\$ 1,129,913
* DSF Money Market 2376105	003-00-1010		0.20%	61,577	61,927
TOTAL RESTRICTED				\$ 413,465	\$ 1,191,840

ENTERPRISE DEBT SERVICE FUND

Name	Acct. #	Maturity	Yield	Prior Period	Current
* Pooled Cash	009-00-1000		0.05%	\$ 4,442	\$ 74,415
TOTAL RESTRICTED				\$ 4,442	\$ 74,415

GENERAL CAPITAL PROJECTS FUND

Name	Acct. #	Maturity	Yield	Prior Period	Current
* Pooled Cash	004-00-1000		0.05%	\$ 4,300,030	\$ 4,223,607
TOTAL RESTRICTED				\$ 4,300,030	\$ 4,223,607

ENTERPRISE CAPITAL PROJECTS FUND

Name	Acct. #	Maturity	Yield	Prior Period	Current Balance
* Sewer Capital Improvements MM-10% Rev	840-00-1020		0.20%	\$ 1,658,603	\$ 1,660,998
* Sewer Capital Reserve MM 2380226 Tap Fees	840-00-1038		0.20%	3,043,961	3,066,351
* Water Capital Reserve MM 2376156 Tap Fees	840-00-1037		0.20%	\$ 2,444,308	\$ 2,450,080
* 2021 CO MM	840-00-1039		0.20%	\$ 8,480,933	\$ 8,483,138
* Pooled Cash	840-00-1000		0.05%	5,236,131	3,936,392
TOTAL RESTRICTED				\$ 20,863,936	\$ 19,596,959

*Restricted Funds

**4A & 4B FUNDS
CASH AND INVESTMENTS
December 31, 2023**

General

Name	Acct. #	Maturity	Yield	Prior Period	Current Balance
* Pooled Cash	41-00-1000		0.05%	\$ 2,635,468	\$ 2,693,402
* Cash NOW 900020693 Prosperity	41-00-1010		0.05%	332,652	332,694
* 4A MM 902551273 Prosperity	41-00-1012		0.20%	2,019,496	2,024,808
* Sanger TX Ind Corp CD 486639	41-00-1013	11/2/2024	0.25%	97,232	97,472
TOTAL CASH AND INVESTMENTS				\$ 5,084,848	\$ 5,148,376

4B FUND

Name	Acct. #	Maturity	Yield	Prior Period	Current Balance
* Pooled Cash	42-00-1000		0.05%	\$ 2,324,916	\$ 2,372,968
* Cash MM 2379694	42-00-1010		0.05%	205,146	205,442
* 4B CD 653500	42-00-1013	4/3/2024	0.45%	22,506	22,552
* 4B CD 659924	42-00-1014	11/12/2024	0.45%	22,584	22,341
* 4B CD 664243	42-00-1015	6/5/2024	0.45%	22,326	22,383
* 4B CD 673277	42-00-1016	7/9/2024	0.45%	22,285	22,357
* 4B CD 686115	42-00-1017	8/4/2024	0.45%	22,289	22,361
* 4B CD 689521	42-00-1018	9/11/2024	0.45%	22,270	22,342
* 4B CD 694371	42-00-1019	11/14/2024	0.45%	22,287	22,359
* 4B CD 697230	42-00-1020	11/17/2024	0.45%	22,344	22,416
* 4B CD 699934	42-00-1021	12/18/2024	0.45%	22,250	22,269
* 4B CD 702285	42-00-1022	1/31/2024	0.45%	22,043	22,062
* 4B CD 706078	42-00-1023	2/19/2024	0.45%	22,115	22,153
* 4B CD 720097	42-00-1024	2/9/2024	0.45%	21,910	21,966
* 4B CD 720119	42-00-1025	11/9/2024	0.45%	21,855	21,926
TOTAL CASH AND INVESTMENTS				\$ 2,819,126	\$ 2,867,897

*Restricted Funds

**CITY OF SANGER, TEXAS
CASH AND INVESTMENTS
December 31, 2023**

The Monthly Investment Report is in full compliance with the objectives, restrictions, and strategies as set forth in the City of Sanger's Investment Policy and Texas Government Code 2256.023, the Public Funds Investment Act (PFIA).

The City only invests in Money Market accounts and Certificates of Deposit. Interest is paid monthly on all accounts. Therefore, book value and market value are the same and the City does not have accrued interest on its investments.

Ethics Disclosure and Conflicts of Interest

In accordance with the PFIA, investment officers are required to file a disclosure statement with the Texas Ethics Commission and the governing body if:

- a. the officer has a business relationship with a business organization offering to engage in an investment transaction with the City (as defined in 2256.005 (i) (1-3); or
- b. the officer is related within the second degree by affinity or consanguinity, as determined under Chapter 573 of the Texas Government Code, to an individual seeking to transact investment business with the entity. PFIA 2256.005 (i).



Clayton Gray
Finance Director



John Noblitt
City Manager

Item 15.

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	12/05/2023			084493		
C-CHECK	VOID CHECK	V	12/19/2023			084616		

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	2	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 99 BANK: * TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	2	0.00	0.00	0.00
BANK: * TOTALS:	2	0.00	0.00	0.00

VENDOR SET: 99 City of Sanger
 BANK: EMP B EMPLOYEE BENEFIT FUND
 DATE RANGE: 12/01/2023 THRU 12/31/2023

Item 15.

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13080	BLUE CROSS BLUE SHIELD OF TEXA							
I-12.01.23-12.31.23	DEC 23 HEALTH/DENTAL PREMIUM	R	12/13/2023	70,793.49		000786		
I-COBRA 12.2023	COBRA - DECEMBER 2023	R	12/13/2023	679.02		000786		71,472.51
10610	LEADERSLIFE INS. COMPANY							
I-143864	DEC 2023 LIFE INSURANCE	R	12/19/2023	73.66		000787		73.66
33210	DEARBORN LIFE INSURANCE COMPAN							
I-12.01.23-12.31.23	VISION/LIFE/ADD/VOL/STD DEC 23	R	12/27/2023	3,560.52		000788		3,560.52

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	3	75,106.69	0.00	75,106.69
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 99	BANK: EMP B	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			3	75,106.69	0.00	75,106.69
BANK: EMP B	TOTALS:		3	75,106.69	0.00	75,106.69

Item 15.

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
14210	OFFICE OF THE ATTORNEY GENERAL							
I-CBWPY 12.01.23	CHILD SUPPORT	D	12/01/2023	92.31		000623		
I-CRWPY 12.01.23	CHILD SUPPORT AG#0013904686	D	12/01/2023	192.46		000623		
I-CSRYPY 12.01.23	CHILD SUPPORT #0013806050	D	12/01/2023	276.92		000623		
I-CWMPY 12.01.23	CHILD SUPPORT # 0014024793CV19	D	12/01/2023	357.69		000623		919.38
22640	INTERNAL REVENUE SERVICE							
I-T1 PY 12.01.23	FEDERAL W/H	D	12/01/2023	24,677.08		000624		
I-T3 PY 12.01.23	FICA PAYABLE	D	12/01/2023	32,152.12		000624		
I-T4 PY 12.01.23	FICA PAYABLE	D	12/01/2023	7,519.44		000624		64,348.64
22640	INTERNAL REVENUE SERVICE							
I-T1 VBB 12.08.23	FEDERAL W/H	D	12/08/2023	6,998.20		000628		
I-T3 VBB 12.08.23	FICA PAYABLE	D	12/08/2023	10,040.92		000628		
I-T4 VBB 12.08.23	FICA PAYABLE	D	12/08/2023	2,348.26		000628		19,387.38
22640	INTERNAL REVENUE SERVICE							
I-T1 PY 12.08.23L	FEDERAL W/H	D	12/08/2023	6,045.10		000631		
I-T3 PY 12.08.23L	FICA PAYABLE	D	12/08/2023	9,265.82		000631		
I-T4 PY 12.08.23L	FICA PAYABLE	D	12/08/2023	2,167.04		000631		17,477.96
30600	TASC							
D-C.MALMGREN 11.2023	TASC C.MALMGREN	D	12/01/2023	13.62		000632		
I-FSCPY 12.01.23	FLEX	D	12/01/2023	6.25		000632		
I-FSMPY 12.01.23	FLEX	D	12/01/2023	1,443.90		000632		1,463.77
00100	TMRS							
I-RETPY 11.03.23	TMRS	D	12/13/2023	46,826.38		000633		
I-RETPY 11.17.23	TMRS	D	12/13/2023	49,581.42		000633		96,407.80
14210	OFFICE OF THE ATTORNEY GENERAL							
I-CBWPY 12.15.23	CHILD SUPPORT	D	12/15/2023	92.31		000634		
I-CRWPY 12.15.23	CHILD SUPPORT AG#0013904686	D	12/15/2023	192.46		000634		
I-CSRYPY 12.15.23	CHILD SUPPORT #0013806050	D	12/15/2023	276.92		000634		
I-CWMPY 12.15.23	CHILD SUPPORT # 0014024793CV19	D	12/15/2023	357.69		000634		919.38
22640	INTERNAL REVENUE SERVICE							
I-T1 PY 12.15.23	FEDERAL W/H	D	12/15/2023	22,995.05		000635		
I-T3 PY 12.15.23	FICA PAYABLE	D	12/15/2023	32,065.52		000635		
I-T4 PY 12.15.23	FICA PAYABLE	D	12/15/2023	7,528.94		000635		62,589.51
00600	CITY OF SANGER							
I-DEC 23	COS UTILITY 10/20/23-11/21/23	D	12/15/2023	32,999.95		000636		32,999.95

Item 15.

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11690	PITNEY BOWES - RESERVE ACCOUNT							
I-12.15.2023	REFILL POSTAGE METER	D	12/15/2023	300.00		000637		300.00
34430	UMB BANK, N.A.							
I-955251	BOND HANDLING FEES - GOR19	D	12/21/2023	500.00		000640		500.00
14210	OFFICE OF THE ATTORNEY GENERAL							
I-CBWPY 12/29/23	CHILD SUPPORT	D	12/29/2023	92.31		000641		
I-CRWPY 12/29/23	CHILD SUPPORT AG#0013904686	D	12/29/2023	192.46		000641		
I-CSRPY 12/29/23	CHILD SUPPORT #0013806050	D	12/29/2023	276.92		000641		
I-CWMPY 12/29/23	CHILD SUPPORT # 0014024793CV19	D	12/29/2023	357.69		000641		919.38
22640	INTERNAL REVENUE SERVICE							
I-T1 PY 12/29/23	FEDERAL W/H	D	12/29/2023	23,261.65		000642		
I-T3 PY 12/29/23	FICA PAYABLE	D	12/29/2023	30,136.24		000642		
I-T4 PY 12/29/23	FICA PAYABLE	D	12/29/2023	7,230.64		000642		60,628.53
08120	ICMA-RC							
I-457PY 12.01.23	ICMA CITY OF SANGER 457 PLAN	E	12/01/2023	1,671.80		000646		1,671.80
32030	GILLIAM INVESTMENTS: DBA: VANG							
I-56992	CLEANING SUPPLIES	E	12/05/2023	994.95		000654		994.95
36460	KIMLEY-HORN & ASSOCIATES							
I-061322303-1023	ROADWAY IMPACT STUDY	E	12/05/2023	4,900.00		000655		4,900.00
37880	BRIGHTSPEED							
I-10.10.2023	PHONE 10/10/23 - 11/09/23	E	12/05/2023	297.24		000656		297.24
38390	AMAZON CAPITAL SERVICES, INC.							
I-19CT-KRDK-GNRQ	CHRISTMAS CRAFT SUPPLIES	E	12/05/2023	157.76		000657		
I-1D9L-JH7R-1MNJ	WASHER CLUTCH KIT	E	12/05/2023	19.99		000657		
I-1FYF-617H-7VM1	18 PEPPERMINT/10 VARIETY PACK	E	12/05/2023	534.44		000657		
I-1G91-HFVX-9FJR	TALL OFFICE CHAIR	E	12/05/2023	145.00		000657		
I-1G91-HFVX-9FJR	TALL OFFICE CHAIR	E	12/05/2023	145.00		000657		
I-1G91-HFVX-9FJR	TALL OFFICE CHAIR	E	12/05/2023	145.00		000657		
I-1GNR-RLX1-NLKR	STUFFED ANIMALS/EYELET MACHINE	E	12/05/2023	98.94		000657		
I-1H73-DQQ1-V1NJ	TALL OFFICE CHAIR	E	12/05/2023	108.98		000657		
I-1J36-CK7W-Y3VH	BINDING COIL/MACHINE/WIRE/SPIN	E	12/05/2023	164.07		000657		
I-1JXF-KF9T-WVRM	CORD COVER WALL	E	12/05/2023	29.97		000657		
I-1KG9-JQ1V-339L	CORNER ROUNDER/LAMINATED DOTS	E	12/05/2023	34.48		000657		
I-1LHD-VTR1-3PP7	DISH SOAP/COFFEE POT CLEANER	E	12/05/2023	16.14		000657		
I-1MML-1FXH-6CC3	10FT HDMI CABLE	E	12/05/2023	6.48		000657		
I-1MQ9-1HFD-JRHW	TABLET SHOULDER BAG	E	12/05/2023	38.39		000657		
I-1NDF-11KQ-KYV1	ORNAMENTS/BARBWIRE CORD	E	12/05/2023	25.61		000657		
I-1PGW-T696-P6KW	2 HDMI CABLES	E	12/05/2023	15.36		000657		
I-1QRG-L9Y6-7TF7	NOTEBOOKS/STICKER PAPER	E	12/05/2023	52.87		000657		
I-1QXR-WWMR-1GQ9	EXPLAINING NEUROPATHY BOOK	E	12/05/2023	8.50		000657		
I-1R9N-31K6-431R	ETHERNET SPLITTER/SWITCH	E	12/05/2023	46.79		000657		
I-1RFR-TTL3-X4CT	SCREEN PROTECT/BELT CLIP	E	12/05/2023	30.81		000657		

Item 15.

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-1TLM-QKMF-JPLD	LOGITECH H390 WIRED HEADSET	E	12/05/2023	18.99		000657		
I-1W73-X7KC-DK3C	2PK HDMI CABLES	E	12/05/2023	9.99		000657		
I-1WCY-4FXK-V4TG	TREE TOPPER	E	12/05/2023	12.98		000657		
I-1WL4-FF6P-YFKP	MONITOR/USE HUB/SURGE PROTECTR	E	12/05/2023	563.94		000657		
I-1YKW-9PHC-9JRL	CHRISTMAS CRAFT ITEMS	E	12/05/2023	217.50		000657		
I-1YRD-4MV4-3G36	TEA LIGHTS/FOAM PAPER/PINGPONG	E	12/05/2023	48.35		000657		2,406.33
39950	BRIANNA NELSON							
I-0000001	COTS PERFORMANCE	E	12/05/2023	300.00		000658		300.00
24050	AEP ENERGY PARTNERS, INC							
I-175-21466809	NOV 23 ELECTRIC PURCHASE	E	12/13/2023	334,525.95		000659		334,525.95
25590	SCHNEIDER ENGINEERING, LLC							
I-000000069995	ERCOT TRANS OP DESIGNATION	E	12/13/2023	675.00		000660		
I-000000069996	REGULATORY SUPPORT ATCS	E	12/13/2023	750.00		000660		1,425.00
32330	ONSOLVE, LLC							
I-15295291	CODERED 12/23/23-12/25/24	E	12/13/2023	9,855.01		000661		9,855.01
34490	HALFF ASSOC INC							
I-10108877	ENGINEERING SRVCS THR 11/12/23	E	12/13/2023	14,488.92		000662		14,488.92
37360	RANGELINE UTILITY SERVICES, LL							
I-2721	EMRGNCY REPAIR 207 INDIAN	E	12/13/2023	10,184.00		000663		
I-2723	EMRGNCY REPAIR @ WILLOW	E	12/13/2023	15,045.00		000663		25,229.00
08120	ICMA-RC							
I-457PY 12.15.23	ICMA CITY OF SANGER 457 PLAN	E	12/15/2023	1,671.80		000664		1,671.80
02910	UPPER TRINITY							
I-W272312	NOV 2023 WATER PURCHASE	E	12/20/2023	28,890.26		000665		28,890.26
23760	KEEPITSAFE, LLC. - LIVEVAULT							
I-INVLUS-31923	SERVER BACKUP SRVC CITY HALL	E	12/20/2023	1,505.58		000666		1,505.58
32030	GILLIAM INVESTMENTS: DBA: VANG							
I-57118	23-24 CLEANING CONTRACT	E	12/20/2023	3,778.00		000667		3,778.00
36460	KIMLEY-HORN & ASSOCIATES							
I-061322300-1123	I-35 UTILITY REOCATIONS	E	12/20/2023	25,982.12		000668		
I-061322302-1023	I-35 AESTHETICS	E	12/20/2023	1,625.00		000668		
I-061322302-1023 B	TXDOT SOUND WALL ENHANCE	E	12/20/2023	10,750.00		000668		38,357.12

Item 15.

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-NTTA 11.07.23	TOLL FOR SAMPLES	E	12/27/2023	13.50		000675		
I-OLLIE'S 11.11.23	4 JUNIOR NONFICTION BOOKS	E	12/27/2023	18.96		000675		
I-PLAYAWAY 11.29.23	AUDIOBOOK REPLACEMENT	E	12/27/2023	24.99		000675		
I-RAMADA 11.20.23	DEPLOYMENT HOTEL STAY	E	12/27/2023	1,782.15		000675		
I-RS 11.30.23	MAYTAG WASHER	E	12/27/2023	600.00		000675		
I-SENDIN 11.05.23	EMAIL CLIENT	E	12/27/2023	25.00		000675		
I-STITCHIN 11.20.23	10 EMBROIDERED POLOS	E	12/27/2023	250.00		000675		
I-T-MOBILE 11.20.23	T-MOBILE HOTSPOTS	E	12/27/2023	143.50		000675		
I-T-MOBILE 11.29.23	T-MOBILE HOTSPOTS	E	12/27/2023	211.55		000675		
I-TARGET 11.11.23	OREOS FOR TEEN PROGRAM	E	12/27/2023	4.69		000675		
I-TCCA 11.13.23	TCCA MEMBERSHIP CDYER	E	12/27/2023	55.00		000675		
I-TCCA 11/13/23	TCCA MEMBERSHIP VEAKMAN	E	12/27/2023	55.00		000675		
I-TCFP 11.16.23	1 RENEWAL DPENNINGTON	E	12/27/2023	92.28		000675		
I-TCS 11.02.23	MULTI HOOK RACK	E	12/27/2023	24.99		000675		
I-TDCAA 11.08.23	TRANSPORTATION CODE BOOK	E	12/27/2023	54.38		000675		
I-TEEX 12.01.23	CLASS FOR JMONCADA	E	12/27/2023	470.00		000675		
I-TEEX 12/01/23	CLASS FOR JMONCADA	E	12/27/2023	470.00		000675		
I-TFP 11.13.23	TX FLOODPLAIN RENEWAL	E	12/27/2023	50.00		000675		
I-TFP 11.20.23	TX FLOODPLAIN CLASS	E	12/27/2023	150.00		000675		
I-TIFF'S 11.17.23	TIFF'S TREATS FOR KHARLAN	E	12/27/2023	48.78		000675		
I-TMC 11.17.23	TMC MEMBERSHIP	E	12/27/2023	125.00		000675		
I-TMC 11.20.23	TMC GRADUATE/RE-ENROLL	E	12/27/2023	105.00		000675		
I-TR 11.27.23	WEST LAW SUBSCRIPTION	E	12/27/2023	240.45		000675		
I-TSC 11.21.23	BIBS AND JACKETS	E	12/27/2023	271.97		000675		
I-TX.GOV 11.07.23	SERVICE FEE	E	12/27/2023	2.00		000675		
I-TXDMV 11.07.23	STATE REGISTRATION KFL3367	E	12/27/2023	8.25		000675		
I-UN-DU 11.07.23	UN-DU CLEANER	E	12/27/2023	33.38		000675		
I-USPS 11.08.23	POSTAL COST	E	12/27/2023	5.50		000675		
I-WM 11.04.23	OREOS FOR TEEN PROGRAM	E	12/27/2023	12.32		000675		
I-WM 11.08.23	NEW DVD	E	12/27/2023	14.96		000675		
I-WM 11.19.23	COMMAND HOOKS	E	12/27/2023	9.28		000675		
I-ZOOM 11.24.23	ZOOM MONTHLY SUBSCRIPTION	E	12/27/2023	115.99		000675		
I-ZOOM 11/24/23	ZOOM MONTHLY SUBSCRIPTION	E	12/27/2023	130.90		000675		12,642.78
37820	VEOLIA WATER TECHNOLOGIES							
I-902450691	REPLACEMNT UV SYSTEM PART	E	12/27/2023	13,763.38		000676		13,763.38
38390	AMAZON CAPITAL SERVICES, INC.							
C-1JPR-TDXQ-LJ9X	HDMI DISPLAY CABLE	E	12/27/2023	15.36CR		000677		
C-1JWT-HPJ7-6V39	PRELAMINATED 1/4" DOTS	E	12/27/2023	26.50CR		000677		
C-1PN6-TV17-LRN6	TALL OFFICE CHAIR	E	12/27/2023	145.00CR		000677		
I-11QL-JMYW-W3W3	20A 500V FUSE/COFFEE CREAMER	E	12/27/2023	169.79		000677		
I-13LK-TK3K-4M7L	SELF INKING STAMP	E	12/27/2023	22.95		000677		
I-13NK-PF4K-JWJ4	DRY ERASE MARKERS	E	12/27/2023	9.68		000677		
I-16YQ-TC7K-CPXJ	BISSELL VACUUM	E	12/27/2023	118.44		000677		
I-17KK-NNHJ-MGXN	JACKET/INSULATED BIBS	E	12/27/2023	155.98		000677		
I-19RJ-JCCP-VX9H	INSULATED BIB/JACKET	E	12/27/2023	155.98		000677		
I-19VX-HV3K-RXLF	ICE MAKER/VACUUM	E	12/27/2023	208.42		000677		

Item 15.

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	I-1C1X-VK1C-MC4R		MUSIC PLAYER FOR MEMORY	E	12/27/2023	129.99		000677
	I-1FGP-HPGV-47QG		ETHERNET PATCH CABLE	E	12/27/2023	8.96		000677
	I-1GL1-RRPV-QHMX		AWARDS FOR EMPLOYEE EVENT	E	12/27/2023	46.87		000677
	I-1HRQ-G3VF-HFXJ		SIGN HOLDERS/HANGING STRIPS	E	12/27/2023	127.11		000677
	I-1HRQ-G3VF-QVFL		BOOK CART	E	12/27/2023	99.90		000677
	I-1JDJ-MW3P-NPWX		INSULATED BIB OVERALLS	E	12/27/2023	90.99		000677
	I-1JYJ-YGMF-11QF		DOCKING STATION/ETHERNET ADAPT	E	12/27/2023	135.93		000677
	I-1KCF-MFFT-MK9L		ITEMS FOR EMPLOYEE EVENT	E	12/27/2023	399.84		000677
	I-1KWX-YWGM-11WV		STUFFED ANIMALS	E	12/27/2023	17.57		000677
	I-1NRP-69VG-R7G7		UNIVERSAL DOCKING STATION	E	12/27/2023	98.95		000677
	I-1PG6-DYF7-9CRW		CHRISTMAS CARDS	E	12/27/2023	53.85		000677
	I-1PXN-YCVH-36TP		12PK RED CHRISTMAS STOCKINGS	E	12/27/2023	14.99		000677
	I-1Q79-9CMV-YDNK		3 LG CURVED MONITORS	E	12/27/2023	1,038.00		000677
	I-1RNY-HCXR-7V33		SURGE PROTECTOR	E	12/27/2023	11.47		000677
	I-1VKT-MRPK-DH3H		FILE HOLDER/CHARGER/HIGHLIGHTS	E	12/27/2023	39.02		000677
	I-1YW7-M3MC-1637		INSULATED BIBS	E	12/27/2023	99.99		000677
	I-1YX9-7X3W-F6FD		2 GAS LEAK DETECTORS	E	12/27/2023	196.90		000677
14470	I-UN PY 12.01.23		UNITED WAY DONATIONS	R	12/01/2023	5.00		084433
15830	I-SGFPY 12.01.23		SANGER EDUCATION FOUNDATION IN FOUNDATION-ISD	R	12/01/2023	2.50		084434
33300	I-HSAPY 12.01.23		HSA BANK HSA	R	12/01/2023	1,505.40		084435
00200	I-1073893		ADAMS EXTERMINATING CO. PEST CONTROL SERVICES	R	12/05/2023	75.00		084492
	I-1073894		PEST CONTROL SERVICES	R	12/05/2023	55.00		084492
	I-1073895		PEST CONTROL SERVICES	R	12/05/2023	55.00		084492
	I-1073896		PEST CONTROL SERVICES	R	12/05/2023	55.00		084492
	I-1073897		PEST CONTROL SERVICES	R	12/05/2023	55.00		084492
	I-1073898		PEST CONTROL SERVICES	R	12/05/2023	55.00		084492
	I-1073899		PEST CONTROL SERVICES	R	12/05/2023	55.00		084492
	I-1073900		PEST CONTROL SERVICES	R	12/05/2023	55.00		084492
	I-1073901		PEST CONTROL SERVICES	R	12/05/2023	55.00		084492
	I-1073903		PEST CONTROL SERVICES	R	12/05/2023	55.00		084492
	I-1073904		PEST CONTROL SERVICES	R	12/05/2023	55.00		084492
	I-1073905		PEST CONTROL SERVICES	R	12/05/2023	55.00		084492
	I-1073906		PEST CONTROL SERVICES	R	12/05/2023	75.00		084492
	I-1073907		PEST CONTROL SERVICES	R	12/05/2023	55.00		084492
	I-1073908		PEST CONTROL SERVICES	R	12/05/2023	55.00		084492
								3,264.71

Item 15.

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
09600	AFLAC							
C-9105056	AFLAC ROUNDING	R	12/05/2023	0.03CR		084494		
I-AFKPY 11.03.23	INSURANCE	R	12/05/2023	220.33		084494		
I-AFKPY 11.17.23	INSURANCE	R	12/05/2023	220.33		084494		
I-AFLPY 11.03.23	INSURANCE	R	12/05/2023	679.09		084494		
I-AFLPY 11.17.23	INSURANCE	R	12/05/2023	679.09		084494		1,798.81
25070	ALL AMERICAN DOGS INC							
I-5352	DEC 23 SHELTER SERVICE	R	12/05/2023	7,160.00		084495		7,160.00
33900	APSCO, INC							
I-S1411281.002	2X BRONZE CTS COUPLING	R	12/05/2023	132.68		084496		132.68
37370	AQUA METRIC SALES COMPANY							
I-INV0098023	WATER/ELECTRIC METER SYST	R	12/05/2023	16,000.00		084497		16,000.00
25610	AUSTIN LANE TECHNOLOGIES, INC							
I-201144	NETWORK MAINTENANCE/ANTI-VIRUS	R	12/05/2023	11,050.75		084498		11,050.75
33730	AXON ENTERPRISE, INC.							
I-INUS195143	TASER 7 CERTIFICATION	R	12/05/2023	16,048.80		084499		16,048.80
35130	BLADES GROUP, LLC							
I-18043127	4X RA BULK BAGS 1 CU. YD.	R	12/05/2023	1,880.00		084500		1,880.00
33050	BLUE MOON SPORTSWEAR INC							
I-80624	MGRIMES SHIRTS/PANTS	R	12/05/2023	369.94		084501		
I-80626	EHIX SHIRTS	R	12/05/2023	112.99		084501		
I-80628	JLEWIS SHIRTS	R	12/05/2023	112.99		084501		
I-80629	WORKRITE CWELBORN	R	12/05/2023	248.95		084501		844.87
00420	BOUND TREE MEDICAL, LLC							
I-85124448	UE SCOPE VL460	R	12/05/2023	4,725.04		084502		
I-85163501	BANDAGE/COHESIVE/COFLEX	R	12/05/2023	45.00		084502		4,770.04
03730	COLLIN COLLEGE							
I-S0324627	BASIC INSTRUCTOR SPRUETT	R	12/05/2023	175.00		084503		175.00
00650	CONTINENTAL RESEARCH CORP							
I-0043285	MELT-AWAY DE-ICER	R	12/05/2023	442.00		084504		442.00
08880	COOPER'S COPIES							
I-37160	4X 24" X 36" COROPLAST SIGNS	R	12/05/2023	331.12		084505		
I-37188	18" X 24" COROPLAST SIGN	R	12/05/2023	42.11		084505		373.23

Item 15.

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00800	COSERV ELECTRIC							
I-NOV 23	NOV 23 ELECTRIC	R	12/05/2023	3,717.48		084506		3,717.48
23620	COTE'S MECHANICAL							
I-27992	ICE MACHINE RENTAL OCT 2023	R	12/05/2023	626.00		084507		626.00
22400	DUNN, REECE							
I-PER DIEM 12.04.23	7 DAY MEAL PER DIEM	R	12/05/2023	175.00		084508		175.00
23820	FERGUSON ENTERPRISES, LLC							
I-1443994	10X PVC S80 SXS COUP	R	12/05/2023	95.00		084509		
I-1443996	3X PVC S80 SXS UNION EPDM	R	12/05/2023	48.00		084509		143.00
38960	FOURNIER INDUSTRIES INC							
I-142383	SITE VIS/SRVC BELT PRESS	R	12/05/2023	8,929.15		084510		8,929.15
34670	FREEDOM COMMERCIAL SERVICES, L							
I-2023-2987	MOW & TRIM 700 S STEMMONS	R	12/05/2023	95.00		084511		
I-2023-2988	MOW & TRIM 1014 AUSTIN	R	12/05/2023	85.00		084511		
I-2023-2989	MOW & TRIM 1000 BLK AUSTIN	R	12/05/2023	85.00		084511		265.00
18790	FUELMAN							
I-NP65486123	FUEL 11/20/23 - 11/26/23	R	12/05/2023	2,398.78		084512		
I-NP65559042	FUEL 11/27/23 - 12/03/23	R	12/05/2023	3,104.93		084512		5,503.71
01070	GALLS INC.							
I-026057045	ELITE W/AXIIIA BODY ARMOR	R	12/05/2023	3,070.20		084513		
I-026057048	ELITE W/AXIIIA BODY ARMOR	R	12/05/2023	1,535.10		084513		
I-026057054	ELITE W/AXIIIA BODY ARMOR	R	12/05/2023	1,535.10		084513		
I-026081012	ELITE W/AXIIIA BODY ARMOR	R	12/05/2023	1,535.10		084513		
I-026275380	BLACKINTON NAMETAG 779 SCOTT	R	12/05/2023	12.33		084513		7,687.83
29620	GOODYEAR COMMERCIAL TIRE							
I-233-1026356	2 GY 275/55R20 UNIT 18	R	12/05/2023	310.40		084514		
I-233-1026357	4 GY 275/55R20 UNIT 5	R	12/05/2023	620.80		084514		931.20
39940	GOVERNMENT TREASURERS' ORGANIZ							
I-19190	GTOT CASH HANDLING CBOLANOS	R	12/05/2023	75.00		084515		75.00
22350	HARTWELL ENVIRONMENTAL CORP							
I-D23-324	INLET CAP/DIAPHRAGM	R	12/05/2023	493.00		084516		493.00
07750	HOME DEPOT CREDIT SERVICES							
I-11.27.2023	9X 100L WW FACETED C9 LIGHTS	R	12/05/2023	296.82		084517		
I-11/27/2023	15X VICTOR 4LB RODENT KILLER	R	12/05/2023	254.55		084517		551.37

Item 15.

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
39920	IMPACT PROMOTIONAL SERVICES, L							
I-INV72089	3 PANTS/2 LS SHIRTS/1 SS SHIRT	R	12/05/2023	424.94		084518		424.94
20220	INGRAM LIBRARY SERVICES							
I-78888720	CHILDREN'S PICTURE/JUNIOR NONF	R	12/05/2023	33.99		084519		
I-78888721	ADULT NONFICTION 2 BOOKS	R	12/05/2023	46.14		084519		
I-79006430	3 JF ERIN HUNTER BOOKS	R	12/05/2023	32.31		084519		112.44
06550	KALAN-BLUFENIX BACKFLOW SOLUTI							
I-23--16319	BFPA TEST @ 101 FREESE DR	R	12/05/2023	125.00		084520		125.00
16970	LONGHORN, INC.							
I-S4507419.001	2X SCH80 1 SS UNION	R	12/05/2023	25.78		084521		25.78
29030	MCCREARY, VESELKA, BRAGG & ALL							
I-278489	UB COLLECTION FEES	R	12/05/2023	22.77		084522		
I-278550	OCT 23 WARRANT COLLECTION	R	12/05/2023	95.70		084522		118.47
31690	NEWGEN STRATEGIES & SOLUTIONS							
I-17084	WW SRVC MUD NO 12 STUDY	R	12/05/2023	3,520.00		084523		
I-17085	STORMWATER RATE STUDY	R	12/05/2023	310.00		084523		3,830.00
08690	O'REILLY AUTO PARTS							
I-1959-116118	TAIL LIGHT 50-58	R	12/05/2023	7.19	0.14CR	084524		7.05
02970	OFFICE DEPOT							
I-339033638001	DESK CALENDARS	R	12/05/2023	110.98		084525		
I-339089175001	CHAIRMAT	R	12/05/2023	67.16		084525		
I-341605976001	PAPER	R	12/05/2023	30.99		084525		
I-341606505001	NOTEBOOK/POST IT	R	12/05/2023	25.00		084525		
I-342588349001	A-Z INDEX	R	12/05/2023	3.53		084525		237.66
38420	RICHMOND, HUBBEL							
I-PER DIEM 12.04.23	5 DAY MEAL PER DIEM 11/6-10/23	R	12/05/2023	125.00		084526		125.00
32870	SAM'S CLUB/SYNCHRONY BANK							
I-10.30.23	EMPLOYEE APPRECIATION ITEMS	R	12/05/2023	110.45		084527		110.45
25020	SANGER HARDWARE							
I-2527	3X TAPE INSULATION 2"X15	R	12/05/2023	25.77		084528		
I-2546	FASTENERS/STAKE/U-POST/TIES	R	12/05/2023	271.63		084528		297.40
18620	STERICYCLE							
I-8005325776	MEDICAL WASTE	R	12/05/2023	770.19		084529		770.19

Item 15.

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11900	TARRANT COUNTY COLLEGE							
I-NW126572	SFST PRACTITIONER 772 REFLOGA	R	12/05/2023	105.00		084530		105.00
02690	TECHLINE, INC.							
I-1570612-00	JACK IN THE BOX MATERIALS	R	12/05/2023	16,616.00		084531		
I-1570799-00	WORK GLOVES/LEATHER PROTECTION	R	12/05/2023	732.00		084531		17,348.00
05350	TEXAS EXCAVATION SAFETY SYST							
I-23-19989	MESSAGE FEES OCT 2023	R	12/05/2023	166.25		084532		166.25
37730	THE ANTERO GROUP, LLC.							
I-SAN-2201-2310	REWRITE/UPDATE ZONING	R	12/05/2023	3,410.00		084533		
I-SAN-2301-2310	HOUSING STUDY	R	12/05/2023	1,720.00		084533		5,130.00
19260	TYLER TECHNOLOGIES							
I-025-444826	METER DATA SYNC SCHEDULE	R	12/05/2023	72.50		084534		72.50
34220	UNIFIRST CORPORATION							
I-2900063862	MATS - CITY HALL	R	12/05/2023	15.82		084535		
I-2900063864	UNIFORMS STREETS	R	12/05/2023	29.08		084535		
I-2900063865	UNIFORMS WATER	R	12/05/2023	37.16		084535		
I-2900063866	UNIFORMS WASTEWATER	R	12/05/2023	17.04		084535		
I-2900063867	MATS PW	R	12/05/2023	10.53		084535		109.63
11430	USABLUBOOK							
I-INV00189010	6X NITRILE GLOVES 100/BX	R	12/05/2023	166.90		084536		166.90
05510	WASTE CONNECTIONS							
I-2222739V190	SLUDGE REMOVAL 11/01-14/23	R	12/05/2023	5,037.53		084537		5,037.53
07150	WELBORN, CASEY							
I-PER DIEM 12.04.23	PER DIEM 11/05-20/23	R	12/05/2023	750.00		084538		750.00
38160	WILSON MCCLAIN PLUMBING							
I-1167388	PLUMBING LBR/PRTS PORTER PRK	R	12/05/2023	472.50		084539		472.50
32440	WILSON, BILLY D							
I-PER DIEM 12.04.23	PER DIEM 11/27/23-12/01/23	R	12/05/2023	125.00		084540		125.00
36900	ACT EVENT SERVICES INC.							
I-12.02.2023	CLEANING FOR COTS	R	12/13/2023	873.57		084541		873.57
ALTEC	ALTEC INDUSTRIES, INC							
I-51327472	SERVICE/PARTS/LABOR 17-58	R	12/13/2023	2,513.65		084542		
I-51327486	SERVICE/PARTS/LABOR 17-58	R	12/13/2023	2,703.67		084542		5,217.32

Item 15.

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
38610 I-1202	BARBER PROPERTIES LLC STAGE FOR COTS	R	12/13/2023	1,500.00		084543		1,500.00
00420 I-85164981	BOUND TREE MEDICAL, LLC EMS MEDICAL SUPPLIES	R	12/13/2023	1,027.86		084544		1,027.86
27670 I-SANG.12.1.23	BROOKSWATSON & COMPANY, PLLC AUDIT: YEAR END 9/30/2023	R	12/13/2023	11,000.00		084545		11,000.00
39590 I-16736	BUNGER ELECTRIC INC LIGHT FIXTURE/FLOOR PLUG	R	12/13/2023	651.73		084546		651.73
03110 I-134450	CARDINAL TRACKING INC. BADGE BASE SYSTEM RENEWAL	R	12/13/2023	485.85		084547		485.85
08880 I-37231	COOPER'S COPIES 18"X24" YARD SIGN/COUPONS	R	12/13/2023	134.04		084548		134.04
39960 I-15648.00-1	CRIADO & ASSOCIATES, INC. WELL #9 SITE VISIT	R	12/13/2023	2,266.85		084549		2,266.85
26090 I-4220/6	D & L FEEDS INC 2X MOLEMAX MOLE REPELENT	R	12/13/2023	39.98		084550		39.98
08460 I-10710044949	DELL COMPUTERS, LLP 6 FOXIT PDF EDITORS	R	12/13/2023	950.34		084551		950.34
35470 I-2058 I-2059	DURAN PHOTOGRAPHY HOLIDAY EMPLOYEE VIDEO 266 EXPRESS PODCAST	R R	12/13/2023 12/13/2023	600.00 450.00		084552 084552		1,050.00
34360 I-23110090	ENVIRONMENTAL MONITORING LABOR AMMONIA/CBOD/TSS/ENVIRO IMPACT	R	12/13/2023	864.00		084553		864.00
18790 I-NP65591557	FUELMAN FUEL 12/04/23 - 12/10/23	R	12/13/2023	2,554.27		084554		2,554.27
01070 I-026309770 I-026309771	GALLS INC. RAINCOAT 779 BSCOTT RAINCOAT 785 RZAVALA	R R	12/13/2023 12/13/2023	147.88 150.10		084555 084555		297.98
07350 I-12723	GENTLE'S OIL AND TIRE MOUNT & BALANCE UNIT 11	R	12/13/2023	19.00		084556		19.00

Item 15.

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
28820 I-C4CS869807	GLENN POLK AUTOPLEX INC REPAIR MTR READING TRK	R	12/13/2023	6,500.00		084557		6,500.00
34700 I-3141366614	IDEXX DISTRIBUTION, INC. COLILERT 200-PACK COMBO	R	12/13/2023	2,020.02		084558		2,020.02
20970 I-1457774-20241031P	LEXIS NEXIS CONT FEE 10/31/23-11/1/23	R	12/13/2023	4,400.00		084559		4,400.00
1 I-REFUND 12.06.23	MARTIN A GONZALEZ BOND REFUND	R	12/13/2023	500.00		084560		500.00
32980 I-20515203	MCCAIN'S OVERHEAD DOOR & GATE STRAIGHTEN BENT RCK PORTER PRK	R	12/13/2023	139.99		084561		139.99
32430 I-59106171	MODERN LEASING INC. OF IOWA MEDICAL VENDING MACHINE DEC 23	R	12/13/2023	348.42		084562		348.42
36990 I-10833531	NORTEX COMMUNICATIONS COMPANY INTERNET & PHONE DEC 23	R	12/13/2023	5,696.95		084563		5,696.95
02970 I-340973276001 I-340973278001 I-342550658001	OFFICE DEPOT SHREDDER MOUSEPAD CUPS/BOWL/PLATE/SUGAR/PAPER	R R R	12/13/2023 12/13/2023 12/13/2023	146.56 13.92 86.47		084564 084564 084564		246.95
12820 I-107806893 I-5068481868	RICOH USA, INC EQPMNT LSE 12/12/23 - 01/11/24 SRVC CONTRACT NOV 2023	R R	12/13/2023 12/13/2023	914.00 998.73		084565 084565		1,912.73
32870 I-11.29.2023	SAM'S CLUB/SYNCHRONY BANK EMPLOYEE VOLUNTEER ITEMS	R	12/13/2023	57.12		084566		57.12
25020 I-2498 I-2568 I-2572	SANGER HARDWARE VELCRO STRIP TRUFUEL/DECK SCREW CAUTION TAPE	R R R	12/13/2023 12/13/2023 12/13/2023	9.18 42.98 13.99		084567 084567 084567		66.15
08240 I-0621027-IN	SIRCHIE ACQUISITION COMPANY, L 3X EVIDENCE TIES, 100/PACK	R	12/13/2023	60.69		084568		60.69
39970 I-575	SLF SERVICES INC 2 BACKGROUND INVESTIGATION CRS	R	12/13/2023	700.00		084569		700.00

Item 15.

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11900	TARRANT COUNTY COLLEGE							
I-NW125656	2 NEW SUPERVISOR TRAINING	R	12/13/2023	210.00		084570		210.00
24800	THI WATER WELL							
I-3355	WELL 7 GROUNDED MOTOR	R	12/13/2023	102,922.31		084571		102,922.31
31750	UNDERWOOD'S HEATING & AIR							
I-37628581	15X HEATER SYSTEM CHECKS	R	12/13/2023	715.50		084572		715.50
34220	UNIFIRST CORPORATION							
I-2900064827	MATS - CITY HALL	R	12/13/2023	15.82		084573		
I-2900064832	UNIFORMS	R	12/13/2023	30.43		084573		
I-2900064833	UNIFORMS	R	12/13/2023	37.16		084573		
I-2900064834	UNIFORMS	R	12/13/2023	17.04		084573		
I-2900064835	MATS	R	12/13/2023	10.53		084573		110.98
11430	USABLUEBOOK							
I-INV00196512	MONOCHLORAMINE	R	12/13/2023	286.45		084574		
I-INV00197480	RICCA AMMONIUM HYDROXIDE	R	12/13/2023	188.59		084574		475.04
05510	WASTE CONNECTIONS							
I-NOV 23	SOLID WASTE NOV 2023	R	12/13/2023	93,168.30		084575		93,168.30
1	JOLLIFF, KATHLEEN							
I-000202312069994	US REFUND	R	12/13/2023	43.96		084576		43.96
1	RABALAIS, MIA R							
I-000202312069993	US REFUND	R	12/13/2023	149.34		084577		149.34
1	STACK, CONNIE K							
I-000202312069992	US REFUND	R	12/13/2023	155.92		084578		155.92
1	TGC CUSTOM HOMES, LL							
I-000202312069997	US REFUND	R	12/13/2023	583.12		084579		583.12
1	US ULTRA HOMES, LLC							
I-000202312069995	US REFUND	R	12/13/2023	583.12		084580		583.12
1	US ULTRA HOMES, LLC							
I-000202312069996	US REFUND	R	12/13/2023	562.82		084581		562.82
14470	UNITED WAY							
I-UN PY 12.15.23	DONATIONS	R	12/15/2023	5.00		084582		5.00

Item 15.

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
15830	SANGER EDUCATION FOUNDATION IN FOUNDATION-ISD	R	12/15/2023	2.50		084583		2.50
I-SGFPY 12.15.23								
33300	HSA BANK HSA	R	12/15/2023	1,505.40		084584		1,505.40
I-HSAPY 12.15.23								
15420	4 IMPRINT HOLIDAY EMPLOYEE ITEM	R	12/19/2023	2,762.98		084585		2,762.98
I-26322942								
ALTEC	ALTEC INDUSTRIES, INC AUGER COMPONENTS	R	12/19/2023	723.21		084586		
I-12411528								
I-12414735	AUGER COMPONENT	R	12/19/2023	154.69		084586		877.90
37370	AQUA METRIC SALES COMPANY WATER/ELECTRIC METER SYST	R	12/19/2023	194,155.20		084587		
I-INV0098318								
I-INV0098321	WATER/ELECTRIC METER SYST	R	12/19/2023	97,714.36		084587		291,869.56
31830	ARCHIVE SUPPLIES, INC. HP 764 INK	R	12/19/2023	317.46		084588		317.46
I-12137629								
01550	ATMOS ENERGY GAS 11/02/23 - 12/01/23	R	12/19/2023	1,014.94		084589		1,014.94
I-12/12/23								
25610	AUSTIN LANE TECHNOLOGIES, INC 6 CONFIGURATION & DEPLOYMENTS	R	12/19/2023	900.00		084590		
I-201205								
I-201211	NETWORK MAINTENANCE/ANTI-VIRUS	R	12/19/2023	11,050.75		084590		11,950.75
33050	BLUE MOON SPORTSWEAR INC SHIRT/BELT CHENSLEY	R	12/19/2023	153.94		084591		153.94
I-80627								
00420	BOUND TREE MEDICAL, LLC EPINEPHRINE	R	12/19/2023	155.94		084592		
I-85166780								
I-85166781	CURAPLEX/CATHETER/BLADE	R	12/19/2023	151.93		084592		
I-85168545								
I-85172946	STERILE WATER/LABETALOL	R	12/19/2023	115.02		084592		
	10 UESCOPE	R	12/19/2023	394.70		084592		817.59
23880	BUREAU VERITAS NORTH AMERICA, BACK-UP INSPECTIONS	R	12/19/2023	663.44		084593		
I-RI 23056454								
I-RI 23056455	SFR NEW REVIEW 4805 ENCLAVE	R	12/19/2023	150.00		084593		
I-RI 23056456	SFR NEW REVIEW 4827 ENCLAVE	R	12/19/2023	150.00		084593		
I-RI 23056457	SFR NEW REVIEW 4208 KRISTOFF	R	12/19/2023	150.00		084593		
I-RI 23056458	SFR NEW REVIEW 4100 LIGA	R	12/19/2023	150.00		084593		
I-RI 23056459	SFR NEW REVIEW 4822 AVION	R	12/19/2023	150.00		084593		1,413.44

Item 15.

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
20410	CARE NOW CORPORATE							
I-CN3096-4175901	3X CP-DRUG SCREEN RAPID	R	12/19/2023	150.00		084594		150.00
00050	CONLEY SAND & GRAVEL							
I-181687	SCREENED CUSHION SAND	R	12/19/2023	525.00		084595		525.00
23620	COTE'S MECHANICAL							
I-28444	ICE MACHINE RENTAL NOV 2023	R	12/19/2023	626.00		084596		626.00
08460	DELL COMPUTERS, LLP							
I-10715652320	MOBILE PRECISION 3580	R	12/19/2023	2,554.52		084597		2,554.52
35470	DURAN PHOTOGRAPHY							
I-2049	266 EXPRESS PODCAST	R	12/19/2023	500.00		084598		
I-2052	CITY MANAGER VIDEO/EDITING NOV	R	12/19/2023	550.00		084598		
I-2060	PHOTOS WITH SANTA - COTS	R	12/19/2023	500.00		084598		1,550.00
31340	FIRST CHECK APPLICANT SCREENIN							
I-23519	BACKGROUND CHECK FOR VOLUNTEER	R	12/19/2023	118.50		084599		118.50
37440	FIRST CHOICE CHRISTMAS LIGHTS							
I-5010	DOWNTOWN CHRISTMAS LIGHTS	R	12/19/2023	57,310.00		084600		57,310.00
18790	FUELMAN							
I-NP65621400	FUEL 12/11/23 - 12/17/23	R	12/19/2023	1,862.58		084601		1,862.58
04230	GRACE, RONNIE							
I-PER DIEM 12.18.23	PER DIEM 11/13-15/23	R	12/19/2023	75.00		084602		75.00
16860	GRAINGER							
I-9916194385	EXTRACTOR/SEAL	R	12/19/2023	104.68		084603		104.68
34470	GRAPEVINE DCJ, LLLC							
I-302803	DODGE RAM 1500	R	12/19/2023	43,316.00		084604		43,316.00
33060	HAMMONDS, RAMIE							
I-MILEAGE 12.18.23	MILEAGE 11/06-22/23	R	12/19/2023	66.81		084605		66.81
39740	HIS CHICKEN KNEST LLC							
I-12.12.2023	FACADE GRANT 1406 W CHAPM	R	12/19/2023	9,445.20		084606		9,445.20
39920	IMPACT PROMOTIONAL SERVICES, L							
I-INV74151	3X PANTS/1 SHIRT 779 BSCOTT	R	12/19/2023	305.96		084607		305.96

Item 15.

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
20220	INGRAM LIBRARY SERVICES							
I-79125617	CHILDREN'S CHRISTMAS BOOKS	R	12/19/2023	69.13		084608		
I-79125618	JUNIOR FICTION BOOKS	R	12/19/2023	93.30		084608		162.43
39990	JANET SILVESTRI							
I-0001	SANTA SUIT	R	12/19/2023	100.00		084609		100.00
25060	LEMONS PUBLICATIONS INC							
I-11547	FULL PAGE AD 4 WKS IN NOV 2023	R	12/19/2023	750.00		084610		750.00
32640	LLOYD GOSSELINK ROCHELLE & TOW							
I-97546054	WASTEWATER COMPLIAN 10/31/23	R	12/19/2023	753.00		084611		
I-97546133	CCNS & DISTRICTS THRU 10/31/23	R	12/19/2023	201.00		084611		954.00
01570	LOWE'S COMPANIES, INC.							
I-84887	TREE STAND/4X ORNAMENT HOOKS	R	12/19/2023	38.85		084612		
I-96520	GLOVES/DRAWERS/STRAPS/WRENCH	R	12/19/2023	1,013.55		084612		1,052.40
32980	MCCAIN'S OVERHEAD DOOR & GATE							
I-20558102	PARTS/LABOR 102 BOLIVAR ST	R	12/19/2023	163.99		084613		163.99
40010	MCDORMAN SIGNS & ADVERTISING I							
I-5499	MC CHRISTMAS EVENT	R	12/19/2023	500.00		084614		500.00
02970	OFFICE DEPOT							
I-341373283001	PLANNER - ALINA CIOCAN	R	12/19/2023	15.99		084615		
I-342434515001	NOV 23 WTR RENT WWTP	R	12/19/2023	6.50		084615		
I-342544189001	INK	R	12/19/2023	83.99		084615		
I-342558708001	INK	R	12/19/2023	64.99		084615		
I-342780947001	POST-IT NOTES	R	12/19/2023	26.39		084615		
I-342865545001	NOV 23 WTR RENT CITY HALL	R	12/19/2023	33.25		084615		
I-342865563001	NOV 23 WTR RENT COURT	R	12/19/2023	22.75		084615		
I-342865581001	NOV 23 WTR RENT PD	R	12/19/2023	12.25		084615		
I-342865591001	NOV 23 WTR RENT STREETS	R	12/19/2023	7.00		084615		
I-343603205001	NOV 23 WTR RENT FD	R	12/19/2023	38.50		084615		
I-344085214001	NOV 23 WTR RENT PW	R	12/19/2023	16.50		084615		
I-344085215001	NOV 23 WTR RENT WWTP	R	12/19/2023	6.00		084615		
I-344147589001	POST-IT NOTES/FRESHENER/PLATES	R	12/19/2023	47.14		084615		381.25
35740	PATTERSON PROFESSIONAL SERVICE							
I-9320	WATER SERVICE REPAIR	R	12/19/2023	5,200.00		084617		5,200.00
40000	PHIPPS, JAMES G							
I-PER DIEM 12.18.23	PER DIEM 11/19/23 - 12/04/23	R	12/19/2023	750.00		084618		750.00

Item 15.

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
36520	POWER ENGINEERS, INC. GNRL ENGINEERING/SUPPORT	R	12/19/2023	315.00		084619		315.00
33820	POWER-D UTILITY SERVICES, LLC PROFESSIONAL SRVC THRU NOV 23	R	12/19/2023	1,500.00		084620		1,500.00
36840	REPUBLIC SERVICES, INC. BRUSH COLLECTION SRVCS	R	12/19/2023	3,605.02		084621		3,605.02
12820	RICOH USA, INC SRVC CONTRACT DEC 2023	R	12/19/2023	451.00		084622		451.00
24810	RLC CONTROLS, INC WELL 9 SCADA REPAIRS	R	12/19/2023	470.00		084623		470.00
25020	SANGER HARDWARE 4 NEW KEYS/CABLE TIES	R	12/19/2023	19.95		084624		19.95
16240	SCHAD & PULTE ACETYLENE/OXYGEN	R	12/19/2023	32.00		084625		
	I-150609 CYLINDERS RENTAL FEE	R	12/19/2023	8.00		084625		
	I-214274 OXYGEN	R	12/19/2023	26.00		084625		
	I-216613 2 OXYGEN CYLINDERS	R	12/19/2023	38.00		084625		104.00
39730	STOP STICK, LTD. STOP STICK TRAINING W STORAGE	R	12/19/2023	370.18		084626		370.18
11030	TCEQ WATER SYSTEM FEE FY24	R	12/19/2023	8,587.25		084627		8,587.25
02680	TEXAS POLICE CHIEFS ASSOC MEMBERSHIP THROUGH 11/30/24	R	12/19/2023	312.00		084628		312.00
37730	THE ANTERO GROUP, LLC. REWRITE/UPDATE ZONING	R	12/19/2023	1,842.50		084629		
	I-SAN-2301-2311 HOUSING STUDY	R	12/19/2023	2,265.00		084629		4,107.50
24800	THI WATER WELL 2" AIR RELIEF VALVE	R	12/19/2023	930.00		084630		930.00
02670	TML - INTERGOVERNMENTAL RISK P TML WORKERS COMP AUDIT	R	12/19/2023	16,850.00		084631		16,850.00

Item 15.

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
19260	TYLER TECHNOLOGIES							
I-025-446335	UB ONLINE DEC 2023	R	12/19/2023	110.00		084632		
I-025-446336	COURT ONLINE DEC 2023	R	12/19/2023	125.00		084632		
I-025-447978	METER DATA SYNC SCHEDULE	R	12/19/2023	72.50		084632		307.50
34220	UNIFIRST CORPORATION							
I-2900065898	MATS - CITY HALL	R	12/19/2023	15.82		084633		
I-2900065900	UNIFORMS	R	12/19/2023	29.08		084633		
I-2900065901	UNIFORMS	R	12/19/2023	37.16		084633		
I-2900065902	UNIFORMS	R	12/19/2023	17.04		084633		
I-2900065903	MATS	R	12/19/2023	10.53		084633		109.63
11430	USABLUEBOOK							
I-INV00206095	SCREWCAP VIAL	R	12/19/2023	118.28		084634		
I-INV00206179	SCREWCAP VIAL	R	12/19/2023	173.62		084634		291.90
05510	WASTE CONNECTIONS							
I-2241908V190	SLUDGE REMOVAL	R	12/19/2023	3,649.32		084635		3,649.32
37370	AQUA METRIC SALES COMPANY							
I-INV0098498	WATER/ELECTRIC METER SYST	R	12/27/2023	306,304.56		084636		306,304.56
02460	AT&T MOBILITY							
I-12152023	CELL PHONE 11/08/23 - 12/07/23	R	12/27/2023	1,974.27		084637		1,974.27
25610	AUSTIN LANE TECHNOLOGIES, INC							
I-165181	2024 ANNUAL HOSTING	R	12/27/2023	2,688.00		084638		2,688.00
11090	BETA TECHNOLOGY							
I-663903	2X MEDI-WIPE	R	12/27/2023	270.17		084639		270.17
11740	BETSY ROSS FLAG GIRLS, INC							
I-868478-D	SANGER/US/TX FLAGS	R	12/27/2023	2,858.00		084640		2,858.00
00420	BOUND TREE MEDICAL, LLC							
I-85176069	CATHETER/EPINEPHRINE/GLOVES	R	12/27/2023	463.21		084641		463.21
23790	TERRY WEST							
I-4259	FLOORING INSTALL DEV SRVCS	R	12/27/2023	1,500.00		084642		
I-4260	FLOORING INSTALL CITY HALL	R	12/27/2023	1,541.00		084642		3,041.00
40020	C & L CARPET CLEANING AND SERV							
I-348	CLEAN CARPET 1224 SQ. FT.	R	12/27/2023	306.00		084643		306.00

Item 15.

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00590	CITY OF DENTON							
I-12/15/2023	WATER TEST 11/14/23 - 12/14/23	R	12/27/2023	160.00		084644		160.00
28810	CLIFFORD POWER SYSTEM, INC							
I-JC1006290	GENERATORS	R	12/27/2023	74,077.00		084645		74,077.00
03730	COLLIN COLLEGE							
I-S0324758	DE-ESCALATION TECH RREFLOGAL	R	12/27/2023	80.00		084646		80.00
08880	COOPER'S COPIES							
I-37253	BUSINESS CARDS	R	12/27/2023	240.00		084647		240.00
28180	D&D COMMERCIAL LANDSCAPE MANAG							
I-34751	2024 MOWING SEASON	R	12/27/2023	13,553.60		084648		13,553.60
21970	DIEBOLD NIXDORF, INC							
I-503427523	TUBE CARRIER SOUND REPAIR	R	12/27/2023	682.49		084649		682.49
35470	DURAN PHOTOGRAPHY							
I-2064	HOLIDAY EMPLOYEE EVENT PHOTOS	R	12/27/2023	500.00		084650		
I-2065	266 EXPRESS PODCAST	R	12/27/2023	400.00		084650		900.00
01070	GALLS INC.							
I-026404090	S&W MP100 CARBON NITRIDE	R	12/27/2023	33.88		084651		
I-026415714	POLO/BADGE/EMBROIDERY	R	12/27/2023	81.03		084651		114.91
07350	GENTLE'S OIL AND TIRE							
I-121323	TIRE REPAIR AND LR	R	12/27/2023	15.00		084652		
I-121523	8QT OIL/FILTER UNIT #14	R	12/27/2023	72.00		084652		87.00
29620	GOODYEAR COMMERCIAL TIRE							
I-233-1026393	1X 265/60R17 EAGLE RSA UNIT 11	R	12/27/2023	122.39		084653		122.39
39920	IMPACT PROMOTIONAL SERVICES, L							
I-INV74513	2X SHIRTS 779 BSCOTT	R	12/27/2023	118.98		084654		118.98
08210	KWIK KAR							
I-8101-0032690	FULL SRVC OIL CHANGE LP1262649	R	12/27/2023	177.93		084655		
I-8101-0032878	FULL SRVC OIL CHANGE LP1441365	R	12/27/2023	405.69		084655		583.62
02970	OFFICE DEPOT							
I-343678958001	WATER FOR COUNCIL MEETINGS	R	12/27/2023	26.08		084656		26.08

Item 15.

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
35740	PATTERSON PROFESSIONAL SERVICE							
I-9321	EMRGNCY SEWER REPAIR	R	12/27/2023	5,035.97		084657		5,035.97
33820	POWER-D UTILITY SERVICES, LLC							
I-2320	I-35 ELECTRIC RELOCATION	R	12/27/2023	2,000.00		084658		2,000.00
36080	QUALITY EXCAVATION, LLC							
I-RETAINAGE 12.20.23	RETAINAGE PAYOUT	R	12/27/2023	536,537.70		084659		536,537.70
39610	REFLOGAL, RICHARD D							
I-PER DIEM 12.04.23	PER DIEM 12/04/2023	R	12/27/2023	25.00		084660		25.00
40030	RESQ PLUMBERS							
I-310678	LABOR/MATERIAL 200 ELM ST	R	12/27/2023	235.00		084661		235.00
36060	THE CERTIF-A-GIFT COMPANY							
I-1890506	EMPLOYEE SERVICE AWARDS	R	12/27/2023	1,372.28		084662		1,372.28
34220	UNIFIRST CORPORATION							
I-2900067158	MATS	R	12/27/2023	15.82		084663		
I-2900067160	UNIFORMS	R	12/27/2023	29.08		084663		
I-2900067161	UNIFORMS	R	12/27/2023	37.16		084663		
I-2900067162	UNIFORMS	R	12/27/2023	17.04		084663		
I-2900067163	MATS	R	12/27/2023	10.53		084663		109.63
03680	WHITMIRE LINE CLEARANCE, INC							
I-S23-1201	TREE TRIMMING 2023-2024	R	12/27/2023	2,300.00		084664		2,300.00
33210	DEARBORN LIFE INSURANCE COMPAN							
I-12.1.23-12.31.23	DEC 2023 LTD	R	12/27/2023	1,272.89		084665		1,272.89
1	CRAWFORD, SHANNON							
I-000202312270000	US REFUND	R	12/27/2023	200.00		084666		200.00
1	SMITH, KERRY							
I-000202312270001	US REFUND	R	12/27/2023	53.19		084667		53.19
1	HARD ROCK							
I-000202312270002	US REFUND	R	12/27/2023	1,000.00		084668		1,000.00
1	POLARIS SERVICES LLC							
I-000202312270003	US REFUND	R	12/27/2023	862.69		084669		862.69

VENDOR SET: 99 City of Sanger
 BANK: POOL POOLED CASH ACCOUNT
 DATE RANGE:12/01/2023 THRU 12/31/2023

Item 15.

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	I-000202312270004	BARNETT, CARLA US REFUND	R 12/27/2023	35.04		084670		35.04
1	I-000202312270005	CHITYALA, SAI US REFUND	R 12/27/2023	251.68		084671		251.68
1	I-000202312270006	LASCOR, WILLIAM US REFUND	R 12/27/2023	178.03		084672		178.03
1	I-000202312270007	WILLIAMS PROPERTY MG US REFUND	R 12/27/2023	105.65		084673		105.65
1	I-000202312270008	AGRAWAL, ABHINAV US REFUND	R 12/27/2023	262.19		084674		262.19
1	I-000202312279998	DYSART, COLBY L US REFUND	R 12/27/2023	236.82		084675		236.82
1	I-000202312279999	JIMENEZ BJELDE , ALE US REFUND	R 12/27/2023	179.71		084676		179.71

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	186	1,822,682.65	0.14CR	1,822,682.51
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	13	358,861.68	0.00	358,861.68
EFT:	25	548,957.19	0.00	548,957.19
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00		
		0.00	0.00	

TOTAL ERRORS: 0

VENDOR SET: 99	BANK: POOL	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			224	2,730,501.52	0.14CR	2,730,501.38
BANK: POOL	TOTALS:		224	2,730,501.52	0.14CR	2,730,501.38
REPORT TOTALS:			227	2,805,608.21	0.14CR	2,805,608.07

SELECTION CRITERIA

Item 15.

VENDOR SET: 99-AP VENDOR SET
VENDOR: ALL
BANK CODES: All
FUNDS: All

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 12/01/2023 THRU 12/31/2023
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
INCLUDE ALL VOIDS: YES

PRINT OPTIONS

SEQUENCE: CHECK NUMBER

PRINT TRANSACTIONS: YES
PRINT G/L: NO
UNPOSTED ONLY: NO
EXCLUDE UNPOSTED: NO
MANUAL ONLY: NO
STUB COMMENTS: NO
REPORT FOOTER: NO
CHECK STATUS: NO
PRINT STATUS: * - All

Item 15.

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	C-CHECK		VOID CHECK	V	1/03/2024			084699
	C-CHECK		VOID CHECK	V	1/03/2024			084700
14470	UNITED WAY							
	C-CHECK	VOIDED	UNITED WAY	V	1/12/2024			084760 5.00CR
15830	SANGER EDUCATION FOUNDATION IN							
	C-CHECK	VOIDED	SANGER EDUCATION FOUNDAT	V	1/12/2024			084761 2.50CR
33300	HSA BANK							
	C-CHECK	VOIDED	HSA BANK	V	1/12/2024			084762 1,415.13CR
	C-CHECK		VOID CHECK	V	1/24/2024			084812
	C-CHECK		VOID CHECK	V	1/31/2024			084883
	C-CHECK		VOID CHECK	V	1/31/2024			084889
	C-CHECK		VOID CHECK	V	1/31/2024			084890

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	9	VOID DEBITS 0.00		
		VOID CREDITS 1,422.63CR	1,422.63CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 99 BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		9	1,422.63CR	0.00	0.00
BANK: *	TOTALS:	9	1,422.63CR	0.00	0.00

Item 15.

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13080	BLUE CROSS BLUE SHIELD OF TEXA							
I-COBRA 01.2024	COBRA - JANUARY 2024	R	1/03/2024	679.02		000789		
I-JANUARY 2024	JAN 24 HEALTH/DENTAL PREMIUM	R	1/03/2024	68,657.39		000789		69,336.41
10610	LEADERSLIFE INS. COMPANY							
I-144852	LIFE INSURACE JAN 2024	R	1/31/2024	73.66		000790		73.66

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	2	69,410.07	0.00	69,410.07
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 99 BANK: EMP B	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99 BANK: EMP B	TOTALS:	2	69,410.07	0.00	69,410.07
BANK: EMP B	TOTALS:	2	69,410.07	0.00	69,410.07

Item 15.

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
30600	TASC							
	I-FSCPY 12.15.23	D	1/03/2024	6.25		000647		
	I-FSMPY 12.15.23	D	1/03/2024	1,402.24		000647		
	I-TASC 12.15.23	D	1/03/2024	41.66		000647		1,450.15
00600	CITY OF SANGER							
	I-JAN 24	D	1/10/2024	33,048.37		000648		33,048.37
00100	TMRS							
	I-RETPY 12.01.23	D	1/10/2024	52,827.34		000649		
	I-RETPY 12.08.23L	D	1/10/2024	14,397.48		000649		
	I-RETPY 12.15.23	D	1/10/2024	53,161.74		000649		
	I-RETPY 12/29/23	D	1/10/2024	48,992.65		000649		
	I-RETVBB 12.08.23	D	1/10/2024	16,227.45		000649		185,606.66
38780	ZIONS BANCORPORATION, NATIONAL							
	I-01152024	D	1/11/2024	739,702.49		000650		739,702.49
14210	OFFICE OF THE ATTORNEY GENERAL							
	I-CBWPY 1.12.24	D	1/12/2024	92.31		000667		
	I-CRWPY 1.12.24	D	1/12/2024	192.46		000667		
	I-CSRYPY 1.12.24	D	1/12/2024	276.92		000667		
	I-CWMPY 1.12.24	D	1/12/2024	357.69		000667		919.38
22640	INTERNAL REVENUE SERVICE							
	I-T1 PY 1.12.24	D	1/12/2024	24,813.27		000668		
	I-T3 PY 1.12.24	D	1/12/2024	32,755.06		000668		
	I-T4 PY 1.12.24	D	1/12/2024	7,660.46		000668		65,228.79
14210	OFFICE OF THE ATTORNEY GENERAL							
	I-CBWPY 01.26.24	D	1/26/2024	92.31		000669		
	I-CRWPY 01.26.24	D	1/26/2024	192.46		000669		
	I-CSRYPY 01.26.24	D	1/26/2024	276.92		000669		
	I-CWMPY 01.26.24	D	1/26/2024	357.69		000669		919.38
22640	INTERNAL REVENUE SERVICE							
	I-T1 PY 01.26.24	D	1/26/2024	23,097.85		000670		
	I-T3 PY 01.26.24	D	1/26/2024	32,380.86		000670		
	I-T4 PY 01.26.24	D	1/26/2024	7,572.86		000670		63,051.57
26820	BANK OF AMERICA NA							
	I-0PYG6B092V	D	1/30/2024	10,560.00		000671		10,560.00

Item 15.

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02050	PITNEY BOWES, INC. REFILL POSTAGE METER	D	1/10/2024	300.00		000672		300.00
34430	UMB BANK, N.A.							
I-12-01-2023	2019 REFUNDING BONDS INTEREST	D	1/30/2024	11,650.00		000673		
I-12.01.2023	2023B C O INTEREST	D	1/30/2024	103,101.71		000673		
I-12/01/2023	INTEREST - 2023C BONDS	D	1/30/2024	261,774.63		000673		
I-12012023	2021B REFUNDING BONDS INTEREST	D	1/30/2024	21,393.00		000673		397,919.34
37880	BRIGHTSPEED PHONE 12/10/23 - 01/09/24	E	1/04/2024	299.28		000678		299.28
38390	AMAZON CAPITAL SERVICES, INC. TONER CARTRIDGE/CLEANING SPLY	E	1/04/2024	157.41		000679		
I-1MRM-X7HD-MY6Q	HIGH VISIBILITY SAFETY VESTS	E	1/04/2024	221.76		000679		379.17
24050	AEP ENERGY PARTNERS, INC DEC 23 ELECTRIC PURCHASE	E	1/10/2024	362,183.94		000680		362,183.94
34490	HALFF ASSOC INC ENGINEERING SRVCS THR 12/17/23	E	1/10/2024	15,238.93		000681		15,238.93
08120	ICMA-RC ICMA CITY OF SANGER 457 PLAN	E	1/12/2024	1,767.95		000682		1,767.95
04790	DENTON COUNTY TAX ASSESSOR							
I-57596DEN	PROPERTY TAX RILEY RANCH	E	1/17/2024	77.38		000683		
I-58885DEN	PROPERTY TAX RILEY RANCH	E	1/17/2024	3,057.48		000683		
I-58940DEN	PROPERTY TAX RILEY RANCH	E	1/17/2024	57.90		000683		
I-654452DEN	PROPERTY TAX RILEY RANCH	E	1/17/2024	2,124.12		000683		
I-677013DEN	PROPERTY TAX RILEY RANCH	E	1/17/2024	4,917.90		000683		10,234.78
25590	SCHNEIDER ENGINEERING, LLC 23SAN20 ERCOT TRANS OP DESIG	E	1/17/2024	747.50		000684		
I-000000070559	23SAN20 REGULATORY SUPPORT	E	1/17/2024	750.00		000684		1,497.50
31950	LCRA TRANSMISSION SVCS CORP TESTING	E	1/17/2024	3,969.00		000685		3,969.00
08120	ICMA-RC ICMA CITY OF SANGER 457 PLAN	E	1/26/2024	1,767.95		000686		1,767.95
00440	BRAZOS ELECTRIC DECEMBER 2023	E	1/24/2024	13,024.28		000687		13,024.28

Item 15.

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02910	UPPER TRINITY							
I-W272401	DEC 2023 WATER PURCHASE	E	1/24/2024	29,408.78		000688		29,408.78
23760	KEEPI SAFE, LLC. - LIVEVAULT							
I-INVLUS-33404	SERVER BACKUP SRVC - CITY HALL	E	1/24/2024	1,505.58		000689		1,505.58
32030	GILLIAM INVESTMENTS: DBA: VANG							
I-57562	23-24 CLEANING CONTRACT	E	1/24/2024	3,778.00		000690		3,778.00
34490	HALFF ASSOC INC							
I-10091423	ENGRG ASST THRU 02/12/23	E	1/24/2024	10,120.24		000691		10,120.24
36460	KIMLEY-HORN & ASSOCIATES							
I-061322300-1223	I-35 UTILITY REOCATIONS	E	1/24/2024	1,553.31		000692		1,553.31
38390	AMAZON CAPITAL SERVICES, INC.							
C-1CKT-VN7N-46DR	RETURN KLEENEX TISSUES	E	1/24/2024	24.74CR		000693		
C-1H4F-FMF3-HX73	UPRIGHT VACUUM RETURN	E	1/24/2024	118.44CR		000693		
C-1KFC-D7VX-FD44	RETURN BIBS JMONCADA	E	1/24/2024	99.99CR		000693		
C-1TVL-YDNR-66DQ	RETURN SUGAR PKTS	E	1/24/2024	19.98CR		000693		
C-1XMG-3C3H-TJ4H	RETURNED VACUUM	E	1/24/2024	41.84CR		000693		
C-1YPV-VLDR-9CMG	BIBS RETURN	E	1/24/2024	99.99CR		000693		
I-117X-DVRD-KJJ4	BINDERS/STICKY NOTES/UPS/FOLDR	E	1/24/2024	83.41		000693		
I-11FN-NL43-3LY4	IRON FLAME	E	1/24/2024	20.29		000693		
I-11LM-7XDD-3LNC	COOKING UTENSILS/POTS/PANS	E	1/24/2024	259.97		000693		
I-146V-MDLG-7L3W	4X GEAR BAGS	E	1/24/2024	293.96		000693		
I-1646-QFN3-6T1H	REFLECTIVE SAFETY VESTS	E	1/24/2024	424.60		000693		
I-16XD-CCPC-JVQ6	CHAIR MAT/HEATER	E	1/24/2024	101.77		000693		
I-17XN-9HR1-1WJ7	TRASH CAN FOR MEDIC	E	1/24/2024	23.27		000693		
I-199X-43F9-XT6J	MONITOR FOR ACCOUNTANT	E	1/24/2024	338.48		000693		
I-19JX-3VFC-D9RT	2024 ANNUAL PLANNER RHAMMONDS	E	1/24/2024	28.49		000693		
I-19XW-FTQ6-KRL4	PENS/DOOR HANGER/CALENDAR	E	1/24/2024	31.78		000693		
I-19YT-R4X1-F4T7	FELT PADS/WATER SENSOR/HEADLMP	E	1/24/2024	66.87		000693		
I-19YT-R4X1-WRFF	WIRELESS MOUSE/CARRYING CASE	E	1/24/2024	43.98		000693		
I-1D39-TN6P-P9YQ	RECEIVED STAMP	E	1/24/2024	24.66		000693		
I-1FVR-RWX1-67GR	COMPUTER DESK CHAIR	E	1/24/2024	197.99		000693		
I-1GGF-TWMV-Q1FW	CLEAR MEDIUM HOOKS	E	1/24/2024	11.79		000693		
I-1H4F-FMF3-N6V1	GUINNESS WORLD RECORDS 2024	E	1/24/2024	13.83		000693		
I-1HYW-3GL3-KT1D	BIBS/JACKET JHERNANDEZ	E	1/24/2024	179.98		000693		
I-1JXL-HWN6-3QGJ	SCISSORS/PENCILS/BATTERIES	E	1/24/2024	70.40		000693		
I-1MX1-WP17-4DMC	PLASTIC STORAGE BOX FOR MEDIC	E	1/24/2024	69.10		000693		
I-1XX6-HWH4-4RMF	KEYBOARD/MOUSE & FAN	E	1/24/2024	94.98		000693		1,974.62

Item 15.

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-DOMINOS 01.02.24	FOOD FOR COUNCIL	E	1/31/2024	62.65		000703		
I-DOMINOS 12.04.23	FOOD FOR COUNCIL	E	1/31/2024	62.65		000703		
I-DOMINOS 12.18.23	FOOD FOR COUNCIL	E	1/31/2024	62.65		000703		
I-DRC 12.20.23	DENTON RECORD CHRONICLE SUB	E	1/31/2024	114.40		000703		
I-ESCH 12.12.23	DOWEL PIN	E	1/31/2024	2.35		000703		
I-ESCH 12.22.23	DISPUTED DOUBLE CHARGE	E	1/31/2024	119.63		000703		
I-FB 12.03.23	COTS ADVERTISING	E	1/31/2024	20.89		000703		
I-FB 12/03/23	COTS ADVERTISING	E	1/31/2024	257.10		000703		
I-FMSI 12.02.23	COCOA FOR CHRISTMAS	E	1/31/2024	100.00		000703		
I-GENTLE 12.20.23	OIL CHANGE - FIRE MARSHALL	E	1/31/2024	80.00		000703		
I-GFOA 12.27.23	RENEWAL FEES	E	1/31/2024	170.00		000703		
I-GFOA 12.28.23	BUDGET AWARD APP FEE FYB 2023	E	1/31/2024	345.00		000703		
I-HD 12.06.23	CEILING FAN	E	1/31/2024	159.00		000703		
I-HL 12.04.23	SREYNOLDS RETIREMENT PARTY	E	1/31/2024	20.46		000703		
I-HL 12.07.23	HOBBY LOBBY EMPLOYEE EVENT	E	1/31/2024	395.59		000703		
I-HL 12.13.23	HOBBY LOBBY EMPLOYEE EVENT	E	1/31/2024	46.91		000703		
I-HL 12/07/23	SREYNOLDS RETIREMENT PARTY	E	1/31/2024	10.42		000703		
I-ICMA 12.21.23	ICMA ASSESSMENT	E	1/31/2024	50.00		000703		
I-ICSC 12.18.23	ICSC RED RIVER	E	1/31/2024	625.00		000703		
I-JM 12.04.23	EMP LUNCH FOR CHRISTMAS EVENT	E	1/31/2024	153.98		000703		
I-KNABE 12.05.23	CHRISTMAS AWARDS	E	1/31/2024	82.80		000703		
I-KROGER 12.08.23	FLOWERS FOR RANELL	E	1/31/2024	37.88		000703		
I-KRYTERION 12.21.23	ICMA CREDENTIALING	E	1/31/2024	78.75		000703		
I-MCCLAIN 12.08.23	ONAN GENERATOR OIL	E	1/31/2024	90.32		000703		
I-MIGS 12.20.23	EMP CHRISTMAS LUNCHEON	E	1/31/2024	605.00		000703		
I-NBC 12.14.23	NOTHING BUNDT CAKE EMP EVENT	E	1/31/2024	83.00		000703		
I-NTE 12.11.23	RAINSUIT/WINCH/JACKET	E	1/31/2024	343.93		000703		
I-NTE 12.19.23	4X FOLDING KNIVES	E	1/31/2024	53.96		000703		
I-NWS 12.19.23	BUSHING/VALVE/TEFLON/NIPPLE	E	1/31/2024	60.32		000703		
I-RAMADA 12.04.23	HOTEL ROOM FOR DEPLOYMENT	E	1/31/2024	1,782.15		000703		
I-RAMADA 12.17.23	HOTEL STAY FOR DEPLOYMENT	E	1/31/2024	1,782.15		000703		
I-ROMAS 12.13.23	ROMAS EMPLOYEE LUNCH	E	1/31/2024	41.78		000703		
I-SB&J 12.04.23	SAMS BALLOONS	E	1/31/2024	350.00		000703		
I-SEF 12.11.23	TABLE SPONSOR SEF	E	1/31/2024	300.00		000703		
I-SIB 12.05.23	SEND IN BLUE	E	1/31/2024	25.00		000703		
I-SPCL 12.05.23	SPREADSHEET FUNDAMENTAL CERT	E	1/31/2024	578.00		000703		
I-TCFP 12.20.23	FIRE COMMISSION RENEWAL PHIPPS	E	1/31/2024	122.96		000703		
I-TCPA 12.04.23	ACCOUNTANT JOB POSTING	E	1/31/2024	299.00		000703		
I-TML 12.11.23	TML DUES	E	1/31/2024	50.00		000703		
I-TML 12.21.23	BOAT DUES	E	1/31/2024	65.00		000703		
I-TML 12.22.23	TMCA DUES	E	1/31/2024	505.80		000703		
I-TMOBILE 12.16.23	TMOBILE LIBRARY HOTSPOTS	E	1/31/2024	143.50		000703		
I-TR 12.15.23	OCONNORS TX CPKC SET	E	1/31/2024	222.00		000703		
I-TR 12.26.23	WESTLAW PROFLEX NOV 2023	E	1/31/2024	240.45		000703		
I-TRAPS 12.21.23	TRAPS MEMBERSHIP	E	1/31/2024	100.00		000703		
I-TRAPS 12.28.23	TRAPS MEMBERSHIP	E	1/31/2024	100.00		000703		
I-TRUP 12.13.23	FORM 1099 WEBINAR	E	1/31/2024	189.00		000703		
I-TSC 12.01.23	BIBS/JACKETS	E	1/31/2024	449.95		000703		

Item 15.

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	I-TSC 12.11.23		INSULATED BIBS	E	1/31/2024	76.49		000703
	I-TWROAKS 12.05.23		TOWERING OAKS EMPLOYEE EVENT	E	1/31/2024	284.38		000703
	I-TX.GOV 12.18.23		2X SRVC FEES	E	1/31/2024	4.00		000703
	I-TX.GOV 12/18/23		SRVC FEE	E	1/31/2024	2.00		000703
	I-TXDMV 12.18.23		2X STATE REGISTRATIONS	E	1/31/2024	15.75		000703
	I-TXDMV 12/18/23		STATE REGISTRATION LP1431648	E	1/31/2024	8.25		000703
	I-TXEDC 12.04.23		TXEDC MEMBERSHIP	E	1/31/2024	550.00		000703
	I-TXEDC 12.08.23		TXEDC WEBINAR	E	1/31/2024	79.00		000703
	I-UPS 12.15.23		SHIP PART FOR COMMAND TRUCK	E	1/31/2024	12.54		000703
	I-UPS 12.17.23		SHIP PART FOR COMMAND TRUCK	E	1/31/2024	19.50		000703
	I-VP 12.19.23		VISTAPRINT BUSINESS CARDS	E	1/31/2024	98.39		000703
	I-WM 12.02.23		TIMER FOR CHRISTMAS TREE	E	1/31/2024	5.68		000703
	I-WM 12.05.23		BIRD FEEDER PROGRAM	E	1/31/2024	20.18		000703
	I-WM 12.07.23		CANDY FOR OUTREACH EVENT	E	1/31/2024	48.84		000703
	I-WWSS 12.15.23		GLOVES	E	1/31/2024	478.84		000703
	I-ZOOM 12.24.23		ZOOM SUBSCRIPTION	E	1/31/2024	115.99		000703
	I-ZOOM 12/24/23		ZOOM SUBSCRIPTION	E	1/31/2024	130.90		000703
								15,898.65
37880			BRIGHTSPEED					
	I-01.10.2024		PHONE 01/10/24 - 02/09/24	E	1/31/2024	299.28		000704
								299.28
38390			AMAZON CAPITAL SERVICES, INC.					
	C-13GL-1J7V-439H		RETURN REFLECTIVE SAFETY VESTS	E	1/31/2024	221.76CR		000705
	C-1FK7-MQ7M-9FX1		RETURN UNIFORM SHIRTS	E	1/31/2024	75.98CR		000705
	I-11D4-6RN9-76WM		RED PANDA CHLDRNS BOOKS	E	1/31/2024	47.07		000705
	I-14GP-WCHN-6YKR		STAR TREE TOPPER	E	1/31/2024	49.99		000705
	I-14QK-LM93-3W7K		10X 12PK YELLOW LEGAL PADS	E	1/31/2024	224.90		000705
	I-1DPH-CJLC-DTGJ		UNIFORM SHIRTS	E	1/31/2024	450.18		000705
	I-1L6H-DC6M-X47V		JACKET BOLZ	E	1/31/2024	55.99		000705
	I-1NFV-H3XR-1JLT		2X SAMSUNG 27" MONITORS	E	1/31/2024	248.64		000705
	I-1NHJ-3PM9-1TXC		MRS. CLAUS OUTFIT	E	1/31/2024	51.99		000705
	I-1PDM-YD9R-RR69		CRAFT VINYL/IPHONE CASE/POMPOM	E	1/31/2024	32.12		000705
	I-1TNR-36J4-4F1J		SURFACE PREP/PAPER/KNIFE/PAINT	E	1/31/2024	92.10		000705
	I-1VWN-WRJQ-71L6		DP TO HDMI CORD	E	1/31/2024	19.95		000705
	I-1X4H-FTP9-X43H		BISSELL VACUUM	E	1/31/2024	106.44		000705
	I-1X93-TV1Q-DF79		SAFETY VESTS	E	1/31/2024	120.31		000705
	I-1Y6H-JPX6-3YML		WORKBENCH/CABINET/LOCKER	E	1/31/2024	1,118.15		000705
								2,320.09
09600			AFLAC					
	C-265705		AFLAC ROUNDING	R	1/03/2024	0.03CR		084677
	I-AFKPY 12.01.23		INSURANCE	R	1/03/2024	220.33		084677
	I-AFKPY 12.15.23		INSURANCE	R	1/03/2024	220.33		084677
	I-AFLPY 12.01.23		INSURANCE	R	1/03/2024	679.09		084677
	I-AFLPY 12.15.23		INSURANCE	R	1/03/2024	652.31		084677
								1,772.03

Item 15.

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
33900 I-S1419489.001	APSCO, INC FLANGE KITS	R	1/03/2024	960.74		084678		960.74
37370 I-INV0098644	AQUA METRIC SALES COMPANY WATER/ELECTRIC METER SYST	R	1/03/2024	68,293.12		084679		68,293.12
00420 I-85182169 I-85183905	BOUND TREE MEDICAL, LLC CATHETER/IV FLUSH/CAPNOLINE SODIUM BICARBONATE	R R	1/03/2024 1/03/2024	493.07 196.95		084680 084680		690.02
23790 I-4259 B	TERRY WEST ADDITIONAL FLOOR FLOAT	R	1/03/2024	100.00		084681		100.00
17950 I-INV0032	CLAYTON, ZAC EMRGNCY WELD @ WELL #6	R	1/03/2024	400.00		084682		400.00
00800 I-DEC 23	COSERV ELECTRIC DEC 23 ELECTRIC	R	1/03/2024	3,295.84		084683		3,295.84
00740 I-10026	DCAD 2024 DCAD LOCAL SUPPORT	R	1/03/2024	14,640.58		084684		14,640.58
34680 I-2648	EHV SOLUTIONS, LLC. METER PARTS: TL-5276/W	R	1/03/2024	288.23		084685		288.23
36370 I-100727	FOSSIL POINTE SPORTING GROUNDS RANGE MEMBERSHIP FOR PD	R	1/03/2024	1,700.00		084686		1,700.00
34670 I-2023-3034	FREEDOM COMMERCIAL SERVICES, L MOW/TRIM 304 S 1ST ST	R	1/03/2024	85.00		084687		85.00
18790 I-NP65642346 I-NP65670433	FUELMAN FUEL 12/18/23 - 12/24/23 FUEL 12/25/23 - 12/31/23	R R	1/03/2024 1/03/2024	2,605.84 2,546.89		084688 084688		5,152.73
07350 I-121923	GENTLE'S OIL AND TIRE 2 MOT 13L ENG OIL/1 DIS TRANS	R	1/03/2024	34.00		084689		34.00
28820 I-C4CS870222 I-C4CS870376 I-C4CS870433	GLENN POLK AUTOPLEX INC RUNNING BOARDS/CEL/OIL SENSOR FRONT/REAR BRAKE JOB WHEEL HUB/MOUNT & BALANCE TIRE	R R R	1/03/2024 1/03/2024 1/03/2024	1,500.06 1,299.48 844.02		084690 084690 084690		3,643.56

Item 15.

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
29620	GOODYEAR COMMERCIAL TIRE							
I-233-1026440	2X 265/60R17 EAGLE RSA TIRES	R	1/03/2024	244.78		084691		244.78
08210	KWIK KAR							
I-8101-0033169	STATE INSPECTION LP1371565	R	1/03/2024	7.00		084692		7.00
32430	MODERN LEASING INC. OF IOWA							
I-59109998	JAN 24 MEDICAL VENDING MACHINE	R	1/03/2024	348.42		084693		348.42
35430	NORTH TEXAS FIRE EXTINGUISHER							
I-000081	5# FIRE EXTINGUISHER/MOUNT	R	1/03/2024	2,309.41		084694		2,309.41
08690	O'REILLY AUTO PARTS							
C-1959-119042	BRAKE ROTOR/GEAR OIL/FILLER	R	1/03/2024	100.52CR		084695		
I-1959-118598	EXTERIOR OF/CARWASH 16OZ	R	1/03/2024	42.68	0.85CR	084695		
I-1959-118838	BRAKECLN/GREASE/THRDLOCK	R	1/03/2024	56.94	1.14CR	084695		
I-1959-118856	AXLE SEAL/BRG	R	1/03/2024	94.43	1.89CR	084695		
I-1959-119082	MICRO FUSES	R	1/03/2024	4.50	0.09CR	084695		
I-1959-119165	WHL BRG/WHL RCE/BRG RCE/OIL	R	1/03/2024	132.81	2.66CR	084695		
I-1959-119431	OIL/OIL STABILIZER	R	1/03/2024	73.44	1.47CR	084695		
I-1959-120033	SILICONE/GEAR OIL	R	1/03/2024	89.94	1.80CR	084695		
I-1959-120077	BRAKECLN/4OZ SLIP ADD	R	1/03/2024	25.52	0.51CR	084695		409.33
12820	RICOH USA, INC							
I-107887041	EQPMNT LSE 01/12/23-02/11/24	R	1/03/2024	914.00		084696		914.00
32870	SAM'S CLUB/SYNCHRONY BANK							
I-SAM'S 12.14.23	EMPLOYEE HOLIDAY EVENT ITEMS	R	1/03/2024	204.76		084697		
I-WM 12.13.23	EMPLOYEE HOLIDAY EVENT ITEMS	R	1/03/2024	285.76		084697		
I-WM 12.15.23	EMPLOYEE HOLIDAY EVENT ITEMS	R	1/03/2024	79.58		084697		570.10
25020	SANGER HARDWARE							
I-2570	FUSE TIME DELAY 20A	R	1/03/2024	68.97		084698		
I-2587	1/4" LEADER AIR HOSE	R	1/03/2024	14.99		084698		
I-2588	1/4" NIPPLE/THREAD TAPE	R	1/03/2024	4.98		084698		
I-2589	1/4" LEADER AIR HOSE 60"	R	1/03/2024	15.99		084698		
I-2594	HEX KEY SETS	R	1/03/2024	40.58		084698		
I-2602	PLIERS/HACKSAW/BUSHING	R	1/03/2024	36.16		084698		
I-2607	2 THERMOSTATS	R	1/03/2024	63.98		084698		
I-2621	PAINT THINNER/HAND WARMER	R	1/03/2024	45.54		084698		
I-2623	ROLLER FRAM 9"/ACE BETTER RLR	R	1/03/2024	16.58		084698		
I-2630	BETTER RLR/GOOF OFF/CITRI GEL	R	1/03/2024	65.97		084698		
I-2633	STUD FINDER	R	1/03/2024	26.99		084698		
I-2635	2 PVC TEES	R	1/03/2024	47.98		084698		
I-2638	4PK 2032 BATTERIES	R	1/03/2024	12.99		084698		
I-2640	CITRI-STRIP GEL	R	1/03/2024	57.98		084698		
I-2641	ACETONE	R	1/03/2024	25.99		084698		
I-2643	SFTY FENCING/U-POST	R	1/03/2024	90.92		084698		

Item 15.

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-2645	PLIERS	R	1/03/2024	21.99		084698		
I-2652	4 WAY SHUT OFF/LEADER HOSE	R	1/03/2024	45.98		084698		
I-2653	TOOL STRIPPER/CRIMPER	R	1/03/2024	9.99		084698		
I-2655	PVC SCH40 2"X10	R	1/03/2024	22.99		084698		
I-2656	MOUNTING TAPE/RESTROOM SIGN	R	1/03/2024	17.18		084698		
I-2667	WRENCH/MARKING PAINT	R	1/03/2024	47.97		084698		
I-2674	PARTS FOR WEEDEATER	R	1/03/2024	50.00		084698		
I-2693	WD-40/STIHL PRODUCT	R	1/03/2024	23.99		084698		876.68
29190	STITCHIN' AND MORE CUSTOM GRAP							
I-2620	DECORATED SHIRTS/HOODIES	R	1/03/2024	335.00		084701		335.00
34220	UNIFIRST CORPORATION							
I-2900068103	MATS - CITY HALL	R	1/03/2024	15.82		084702		
I-2900068105	UNIFORMS	R	1/03/2024	29.08		084702		
I-2900068106	UNIFORMS	R	1/03/2024	37.16		084702		
I-2900068107	UNIFORMS	R	1/03/2024	17.04		084702		
I-2900068108	MATS	R	1/03/2024	10.53		084702		109.63
03440	VERMEER TEXAS-LOUISIANA							
I-P0114518	HOSE/SUCTION TOOL/4" GASKET	R	1/03/2024	326.09		084703		326.09
09550	WATER TECH, INC.							
I-136754	12 CHLORINE CYLINDERS	R	1/03/2024	2,460.00		084704		2,460.00
03680	WHITMIRE LINE CLEARANCE, INC							
I-S23-1202	TREE TRIMMING 2023-2024	R	1/03/2024	4,140.00		084705		4,140.00
38160	WILSON MCCLAIN PLUMBING							
I-1170523	PLUMBING PARTS/LABOR 209 N 5TH	R	1/03/2024	145.00		084706		145.00
21610	WITMER PUBLIC SAFETY GROUP, IN							
I-SO328339	WILAND PACKS/BUNKER BOOTS	R	1/03/2024	2,901.37		084707		2,901.37
28710	AFFORD IT TIRES SANGER LLC							
I-0001711	LABOR CHARGE X2	R	1/10/2024	50.00		084708		
I-0001712	TIRE PATCH	R	1/10/2024	20.00		084708		70.00
25070	ALL AMERICAN DOGS INC							
I-5386	JANUARY 24 SHELTER SERVICE	R	1/10/2024	7,160.00		084709		7,160.00
00420	BOUND TREE MEDICAL, LLC							
I-85188599	STETHOSCOPE/ET TUBE/ELECTRODES	R	1/10/2024	481.27		084710		481.27

Item 15.

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
36200 I-2304031	DALLAS NEXT LLC DRC RELOCATION GUIDE	R	1/10/2024	2,750.00		084711		2,750.00
25730 I-DP2305258	DATAPROSE, LLC DEC 23 LATE/STMT/OTHER	R	1/10/2024	3,262.55		084712		3,262.55
28150 I-1259977	ENDERBY GAS 20# CYLINDER FILL	R	1/10/2024	16.50		084713		16.50
36340 I-5208	FAMILY FIRST AUTO CARE STATE INSPECTION LP1431648	R	1/10/2024	25.50		084714		25.50
23820 I-1450842	FERGUSON ENTERPRISES, LLC FLANGE SET/TEE/TAP BLND	R	1/10/2024	627.61		084715		627.61
18790 I-NP65748903	FUELMAN FUEL 01/01/24 - 01/07/24	R	1/10/2024	2,254.99		084716		2,254.99
07350 I-1224 I-1224-1	GENTLE'S OIL AND TIRE 8QT OIL & FILTER/LR TIRE 8QT OIL & FILTER	R R	1/10/2024 1/10/2024	92.00 77.00		084717 084717		169.00
29620 I-233-1026448 I-233-1026460	GOODYEAR COMMERCIAL TIRE 1X 265/60R17 EAGLE RSA 2X 265/60R17 EAGLE RSA	R R	1/10/2024 1/10/2024	122.39 265.00		084718 084718		387.39
37150 I-3614	INSTANT INSPECTOR HEALTH INSPECTION	R	1/10/2024	125.00		084719		125.00
39800 I-REIMBURSE 12.23.23	JACKSON, KYLE D REIMBURSE FOR BOOTS	R	1/10/2024	159.99		084720		159.99
08210 I-8101-0033554	KWIK KAR OIL CHANGE/ENGINE TREATMENT	R	1/10/2024	149.95		084721		149.95
17060 I-12252023SFD	LEAD 11 EXCELLENCE CE FOR OCT/NOV/DEC 2023	R	1/10/2024	648.00		084722		648.00
29030 I-280075	MCCREARY, VESELKA, BRAGG & ALL NOV 23 WARRANT COLLECTION	R	1/10/2024	188.40		084723		188.40
16060 I-REIMBURSE 12.23.23	NEIGHBORS, ANDREW REIMBURSE FOR BOOTS	R	1/10/2024	185.00		084724		185.00

Item 15.

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
31690	NEWGEN STRATEGIES & SOLUTIONS WW SRVC MUD NO 12 STUDY	R	1/10/2024	2,346.25		084725		2,346.25
36990	NORTEX COMMUNICATIONS COMPANY INTERNET & PHONE JAN 24	R	1/10/2024	7,317.10		084726		7,317.10
08690	O'REILLY AUTO PARTS BATTERY CHARGER	R	1/10/2024	194.99		084727		
	I-1959-121720 WIPER BLADES	R	1/10/2024	66.48	1.33CR	084727		260.14
02970	OFFICE DEPOT CUPS	R	1/10/2024	2.99		084728		
	I-345069760001 COFFEE/CUPS/FORKS/NAPKINS	R	1/10/2024	37.23		084728		
	I-345961594001 COPY PAPER	R	1/10/2024	77.98		084728		118.20
14980	POLYDYNE, INC. POLYMER FOR WTTP	R	1/10/2024	2,362.50		084729		2,362.50
36520	POWER ENGINEERS, INC. GNRL ENGINEERING/SUPPORT	R	1/10/2024	735.00		084730		735.00
33820	POWER-D UTILITY SERVICES, LLC PROFESSIONAL SERVICES DEC 23	R	1/10/2024	1,000.00		084731		
	I-2401 B I-35 ELECTRIC RELOCATION	R	1/10/2024	2,500.00		084731		3,500.00
25020	SANGER HARDWARE ADPTRS/BUSHING/FSTNRS	R	1/10/2024	18.95		084732		
	I-2583 CORD EXTN	R	1/10/2024	69.99		084732		
	I-2675 TRUFUEL/BAR & CHAIN OIL	R	1/10/2024	46.96		084732		
	I-2684 CHAINSAW BLADES	R	1/10/2024	163.96		084732		
	I-2694 BIBB HOSE	R	1/10/2024	16.99		084732		
	I-2698 THREAD SEALANT	R	1/10/2024	9.99		084732		
	I-2699 PIPE CUTR/VALVE/NIPPLE/TAPE	R	1/10/2024	147.93		084732		
	I-2701 WIRE BRUSH	R	1/10/2024	6.59		084732		481.36
18620	STERICYCLE JAN 24 MEDICAL WASTE	R	1/10/2024	265.15		084733		265.15
29190	STITCHIN' AND MORE CUSTOM GRAP JACKETS	R	1/10/2024	131.00		084734		
	I-2625 JACKETS	R	1/10/2024	131.00		084734		
	I-2627 JACKET	R	1/10/2024	43.00		084734		
	I-2634 SIGNS/BANNERS COTS	R	1/10/2024	400.00		084734		705.00

Item 15.

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
30600	TASC							
I-IN2933233	FSA ADMIN FEES 1/1/24-3/31/24	R	1/10/2024	165.59		084735		165.59
02690	TECHLINE, INC.							
I-1568306-00	METER SEALS W SEU IMPRINT	R	1/10/2024	3,080.00		084736		3,080.00
06930	TEXAS ELECTRIC COOPERATIVES							
I-INVLC019285	SAFETY CLASSES 2024	R	1/10/2024	6,018.00		084737		6,018.00
05350	TEXAS EXCAVATION SAFETY SYST							
I-23-20793	MSG FEES - NOV 2023	R	1/10/2024	172.90		084738		172.90
34940	TEXAS TANK SERVICES							
I-6605	EXAMINE PRSSRE STRGE TANK	R	1/10/2024	2,100.00		084739		2,100.00
37730	THE ANTERO GROUP, LLC.							
I-SAN-2201-2312	REWRITE/UPDATE ZONING	R	1/10/2024	715.00		084740		
I-SAN-2301-2312	HOUSING STUDY	R	1/10/2024	4,392.50		084740		5,107.50
31750	UNDERWOOD'S HEATING & AIR							
I-37802695	SRVC CALL 209 N 5TH ST	R	1/10/2024	85.00		084741		85.00
34220	UNIFIRST CORPORATION							
I-2900069029	MATS - CITY HALL	R	1/10/2024	15.82		084742		
I-2900069031	UNIFORMS	R	1/10/2024	29.08		084742		
I-2900069032	UNIFORMS	R	1/10/2024	37.16		084742		
I-2900069033	UNIFORMS	R	1/10/2024	17.04		084742		
I-2900069034	MATS	R	1/10/2024	10.53		084742		109.63
11430	USABLUEBOOK							
I-INV00212347	SAMPLE CELLS	R	1/10/2024	204.79		084743		204.79
03680	WHITMIRE LINE CLEARANCE, INC							
I-S23-1203	TREE TRIMMING 2023-2024	R	1/10/2024	4,600.00		084744		4,600.00
38160	WILSON MCCLAIN PLUMBING							
I-1170707	REPLACED 6 GALLON WATER HEATER	R	1/10/2024	322.90		084745		322.90
1	ALLISON, SUSAN							
I-000202401090011	US REFUND	R	1/10/2024	119.22		084746		119.22
1	GRAMS, CLINTON R							
I-000202401090010	US REFUND	R	1/10/2024	49.36		084747		49.36

Item 15.

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	I-000202401090012		HEARON, CHELSEA US REFUND	R	1/10/2024	67.74	084748	67.74
1	I-000202401090014		IMPRESSION HOMES US REFUND	R	1/10/2024	531.82	084749	531.82
1	I-000202401090015		IMPRESSION HOMES US REFUND	R	1/10/2024	539.20	084750	539.20
1	I-000202401090016		IMPRESSION HOMES US REFUND	R	1/10/2024	526.02	084751	526.02
1	I-000202401090017		IMPRESSION HOMES US REFUND	R	1/10/2024	565.86	084752	565.86
1	I-000202401090018		IMPRESSION HOMES US REFUND	R	1/10/2024	552.75	084753	552.75
1	I-000202401090009		KARL KLEMENT PROPER US REFUND	R	1/10/2024	4.30	084754	4.30
1	I-000202401090013		TGC CUSTOM HOMES US REFUND	R	1/10/2024	584.70	084755	584.70
1	I-000202401090020		TGC CUSTOM HOMES US REFUND	R	1/10/2024	592.80	084756	592.80
1	I-000202401090019		TGC CUSTOM HOMES, LL US REFUND	R	1/10/2024	579.96	084757	579.96
1	I-000202401090021		TGC CUSTOM HOMES, LL US REFUND	R	1/10/2024	562.02	084758	562.02
1	I-000202401090022		US ULTRA HOMES, LLC US REFUND	R	1/10/2024	590.10	084759	590.10
14470	I-UN PY 1.12.24		UNITED WAY DONATIONS	V	1/12/2024	5.00	084760	5.00
14470	M-CHECK	VOIDED	UNITED WAY UNITED WAY	V	1/12/2024		084760	5.00CR
15830	I-SGFPY 1.12.24		SANGER EDUCATION FOUNDATION IN FOUNDATION-ISD	V	1/12/2024	2.50	084761	2.50

Item 15.

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
15830	M-CHECK							
	SANGER EDUCATION FOUNDATION IN SANGER EDUCATION FOUNDAT	VOIDED	V	1/12/2024		084761		2.50CR
33300	I-HSAPY 1.12.24							
	HSA BANK HSA		V	1/12/2024	1,415.13	084762		1,415.13
33300	M-CHECK							
	HSA BANK HSA BANK	VOIDED	V	1/12/2024		084762		1,415.13CR
14470	I-UN PY 1.12.24							
	UNITED WAY DONATIONS		R	1/12/2024	Reissue	084763		5.00
15830	I-SGFPY 1.12.24							
	SANGER EDUCATION FOUNDATION IN FOUNDATION-ISD		R	1/12/2024	Reissue	084764		2.50
33300	I-HSAPY 1.12.24							
	HSA BANK HSA		R	1/12/2024	Reissue	084765		1,415.13
21740	I-2013							
	ACQUIRE CCTV MOVE SERVER/CMS SOFTWARE/TRVL		R	1/17/2024	625.00	084766		625.00
28710	I-0001729							
	AFFORD IT TIRES SANGER LLC 4X S/T 205-75-15		R	1/17/2024	420.00	084767		
	I-0001733 4X 265-70-17 ATTURO A/T		R	1/17/2024	700.00	084767		1,120.00
01550	I-01/12/24							
	ATMOS ENERGY GAS 12/02/23 - 01/02/24		R	1/17/2024	1,220.86	084768		1,220.86
25610	I-201250							
	AUSTIN LANE TECHNOLOGIES, INC CONFIGURATION/DEPLOYMENT		R	1/17/2024	450.00	084769		
	I-201274 NETWORK MAINTENANCE JAN 24		R	1/17/2024	11,145.00	084769		11,595.00
00390	I-481570							
	BILL UTTER FORD, INC. MOTOR WORK - FORD F550		R	1/17/2024	4,573.68	084770		4,573.68
23880	I-RI 23062043							
	BUREAU VERITAS NORTH AMERICA, FIRE REVIEW 1002 COWLING RD		R	1/17/2024	1,750.00	084771		
	I-RI 23062044 FIRE REVIEW 6100 N STEMMONS		R	1/17/2024	250.00	084771		
	I-RI 23062045 NEW REVIEW 7008 ADTEL LN		R	1/17/2024	150.00	084771		
	I-RI 23062046 NEW REVIEW 4102 LIGA LN		R	1/17/2024	150.00	084771		
	I-RI 23062047 ALTER REVIEW 1660 W CHAPMAN DR		R	1/17/2024	606.59	084771		
	I-RI 23062048 NEW REVIEW 4700 ELITE DR		R	1/17/2024	150.00	084771		3,056.59

Item 15.

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
26350	C & G ELECTRIC, INC							
I-42932	WELL 6 SWTCH/WELL 9 VLV/LEDS	R	1/17/2024	1,747.00		084772		1,747.00
35470	DURAN PHOTOGRAPHY							
I-2066	CM & MAYOR VIDEOS 23-24	R	1/17/2024	550.00		084773		550.00
34360	ENVIRONMENTAL MONITORING LABOR							
I-23120094	CBOD/TSS/NH3N/TRIP/SLUDGE	R	1/17/2024	2,792.00		084774		2,792.00
36340	FAMILY FIRST AUTO CARE							
I-5369	6QT OIL CHANGE/COOLANT	R	1/17/2024	56.40		084775		56.40
23820	FERGUSON ENTERPRISES, LLC							
I-1450290	3X 2" GATE VLV	R	1/17/2024	1,724.97		084776		
I-1452729	500X 3/4 X 1/8 MTR COUP GSMT	R	1/17/2024	100.00		084776		1,824.97
31340	FIRST CHECK APPLICANT SCREENIN							
I-23660	4X BACKGROUND CHECKS	R	1/17/2024	123.00		084777		123.00
18790	FUELMAN							
I-NP65775445	FUEL 01/08/24 - 01/14/24	R	1/17/2024	2,876.50		084778		2,876.50
01070	GALLS INC.							
C-026513268	PATROL BOOT 781-ALLEN-021323	R	1/17/2024	101.15CR		084779		
I-026660747	TACHYON 8IN 779-SCOTT-10323	R	1/17/2024	157.95		084779		56.80
33060	HAMMONDS, RAMIE							
I-MILEAGE 01.16.24	MILEAGE TO DENTON CO. COURTS	R	1/17/2024	66.81		084780		66.81
32640	LLOYD GOSSELINK ROCHELLE & TOW							
I-97546901	CCNS AND DISTRICTS NOV 23	R	1/17/2024	233.00		084781		233.00
01570	LOWE'S COMPANIES, INC.							
I-85192	12-GAL WTR HTR/DRAIN PAN	R	1/17/2024	415.04		084782		415.04
08690	O'REILLY AUTO PARTS							
I-1959-119643	PLIERS/CAP WRENCH	R	1/17/2024	39.97		084783		
I-1959-119751	HOSE CLAMPS	R	1/17/2024	3.39		084783		
I-1959-119755	100PCWIRETIE	R	1/17/2024	8.49		084783		
I-1959-121053	3X 20OZTRUCKTRT	R	1/17/2024	37.77		084783		89.62
02970	OFFICE DEPOT							
I-340741241001	DEC 23 WTR RENT WWTP	R	1/17/2024	6.50		084784		
I-343084461001	LABELS/PENS	R	1/17/2024	37.15		084784		
I-343867939001	EXPAND FOLDERS	R	1/17/2024	28.55		084784		
I-345140416001	DEC 23 WTR RENT FD	R	1/17/2024	38.50		084784		
I-346529360001	WALL CALENDAR	R	1/17/2024	15.99		084784		
I-347538108001	HP INK	R	1/17/2024	73.94		084784		

Item 15.

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-348132860001	DEC 23 WTR RENT CITY HALL	R	1/17/2024	33.25		084784		
I-348132872001	DEC 23 WTR RENT PW	R	1/17/2024	16.50		084784		
I-348132874001	DEC 23 WTR RENT COURT	R	1/17/2024	22.75		084784		
I-348132883001	DEC 23 WTR RENT PD	R	1/17/2024	12.25		084784		
I-348132886001	DEC 23 WTR RENT WWTP	R	1/17/2024	6.00		084784		
I-348132892001	DEC 23 WTR RENT STREETS	R	1/17/2024	7.00		084784		298.38
36840	REPUBLIC SERVICES, INC. BRUSH COLLECTION SRVCS	R	1/17/2024	772.51		084785		772.51
25020	SANGER HARDWARE I-2649 2X TRUFUEL 4-CYCLE 110 OZ	R	1/17/2024	57.98		084786		57.98
30600	TASC I-IN2991211 FSA ADMIN FEE 4/1/24 - 6/30/24	R	1/17/2024	388.28		084787		388.28
31590	THOMPSON PIPE GROUP - DALLAS I-0076722-IN CRPS AND SEALANT	R	1/17/2024	1,299.60		084788		1,299.60
34220	UNIFIRST CORPORATION I-2900070144 MATS - CITY HALL	R	1/17/2024	15.82		084789		
	I-2900070146 UNIFORMS	R	1/17/2024	29.08		084789		
	I-2900070147 UNIFORMS	R	1/17/2024	37.16		084789		
	I-2900070148 UNIFORMS	R	1/17/2024	17.04		084789		
	I-2900070149 MATS	R	1/17/2024	10.53		084789		109.63
05510	WASTE CONNECTIONS I-2262687V190 SLUDE REMOVAL	R	1/17/2024	4,785.72		084790		4,785.72
05510	WASTE CONNECTIONS I-2281889V190 SLUDGE REMOVAL	R	1/17/2024	3,073.15		084791		3,073.15
05510	WASTE CONNECTIONS I-DEC 23 SOLID WASTE DEC 2023	R	1/17/2024	93,399.78		084792		93,399.78
09550	WATER TECH, INC. I-137453 12X CHLORINE CYLINDERS	R	1/17/2024	2,460.00		084793		2,460.00
1	BURTON, KELSEY I-000202401160031 US REFUND	R	1/17/2024	1,284.33		084794		1,284.33
1	GRAY, ANNA E I-000202401160029 US REFUND	R	1/17/2024	216.66		084795		216.66

Item 15.

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	I-000202401160023		HERNANDEZ, MISTY US REFUND	R	1/17/2024	145.39	084796	145.39
1	I-000202401160032		IMPRESSION HOMES US REFUND	R	1/17/2024	560.10	084797	560.10
1	I-000202401160033		IMPRESSION HOMES US REFUND	R	1/17/2024	534.41	084798	534.41
1	I-000202401160034		IMPRESSION HOMES US REFUND	R	1/17/2024	556.74	084799	556.74
1	I-000202401160035		IMPRESSION HOMES US REFUND	R	1/17/2024	456.20	084800	456.20
1	I-000202401160026		KHANI, CARLA US REFUND	R	1/17/2024	153.80	084801	153.80
1	I-000202401160025		PETTINGILL, DARCI US REFUND	R	1/17/2024	40.87	084802	40.87
1	I-000202401160028		RESIDENTIAL SOLUTION US REFUND	R	1/17/2024	54.39	084803	54.39
1	I-000202401160024		SADEGHIAN, AMY US REFUND	R	1/17/2024	103.12	084804	103.12
1	I-000202401160027		SMITH, AUSTIN M US REFUND	R	1/17/2024	137.40	084805	137.40
1	I-000202401160036		TGC CUSTOM HOMES, LL US REFUND	R	1/17/2024	534.36	084806	534.36
1	I-000202401160030		YOUNG, NATHAN G US REFUND	R	1/17/2024	58.56	084807	58.56
14470	I-UN PY 01.26.24		UNITED WAY DONATIONS	R	1/26/2024	5.00	084808	5.00
15830	I-SGFPY 01.26.24		SANGER EDUCATION FOUNDATION IN FOUNDATION-ISD	R	1/26/2024	2.50	084809	2.50
33300	I-HSAPY 01.26.24		HSA BANK HSA	R	1/26/2024	1,415.13	084810	1,415.13

Item 15.

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00200	ADAMS EXTERMINATING CO.							
I-1085413	PEST CONTROL SERVICES	R	1/24/2024	75.00		084811		
I-1085414	PEST CONTROL SERVICES	R	1/24/2024	55.00		084811		
I-1085415	PEST CONTROL SERVICES	R	1/24/2024	55.00		084811		
I-1085416	PEST CONTROL SERVICES	R	1/24/2024	55.00		084811		
I-1085417	PEST CONTROL SERVICES	R	1/24/2024	55.00		084811		
I-1085419	PEST CONTROL SERVICES	R	1/24/2024	55.00		084811		
I-1085420	PEST CONTROL SERVICES	R	1/24/2024	55.00		084811		
I-1085421	PEST CONTROL SERVICES	R	1/24/2024	55.00		084811		
I-1085422	PEST CONTROL SERVICES	R	1/24/2024	55.00		084811		
I-1085423	PEST CONTROL SERVICES	R	1/24/2024	55.00		084811		
I-1085425	PEST CONTROL SERVICES	R	1/24/2024	55.00		084811		
I-1085426	PEST CONTROL SERVICES	R	1/24/2024	55.00		084811		
I-1085427	PEST CONTROL SERVICES	R	1/24/2024	75.00		084811		
I-1085428	PEST CONTROL SERVICES	R	1/24/2024	55.00		084811		
I-1085429	PEST CONTROL SERVICES	R	1/24/2024	55.00		084811		865.00
33900	APSCO, INC							
I-S1411281.003	2X 2" PVC PACK JOINT X CTS	R	1/24/2024	414.10		084813		414.10
33050	BLUE MOON SPORTSWEAR INC							
I-81054	NOMEX THARDY	R	1/24/2024	108.00		084814		
I-81055	PULLOVER CHENSLEY	R	1/24/2024	112.99		084814		
I-81056	PULLOVER DPARSONS	R	1/24/2024	112.99		084814		333.98
31670	BOOT BARN							
C-113174	TAX CREDIT FOR INV 112927	R	1/24/2024	12.62CR		084815		
I-081039	JEAN ALLOWANCE JNIXON	R	1/24/2024	297.78		084815		
I-112927	BOOT ALLOWANCE JHERNANDEZ	R	1/24/2024	165.61		084815		450.77
00420	BOUND TREE MEDICAL, LLC							
I-85203236	CAPNOLINE/TRANSPORTER/GLOVES	R	1/24/2024	738.61		084816		738.61
26090	D & L FEEDS INC							
I-4269/6	#12 TRUPER ALUM SCOOP	R	1/24/2024	49.99		084817		49.99
00810	DENTON COUNTY FIRE CHIEF'S ASS							
I-DUES 2024-24	ANNUAL DUES 1/1/24 - 12/31/24	R	1/24/2024	280.00		084818		280.00
36340	FAMILY FIRST AUTO CARE							
I-5393	STATE INSPECTION LP1431627	R	1/24/2024	25.50		084819		
I-5405	STATE INSPECTION LP1373105	R	1/24/2024	7.00		084819		32.50

Item 15.

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
18790	FUELMAN							
I-NP65798544	FUEL 01/15/24 - 01/21/24	R	1/24/2024	2,857.33		084820		2,857.33
28820	GLENN POLK AUTOPLEX INC							
I-C4CS870712	ALIGNMENT/CABIN FILTER/WIPERS	R	1/24/2024	263.88		084821		
I-DOCS551093	EMRGNCY REPAIR RESCUE	R	1/24/2024	4,431.03		084821		4,694.91
40070	HIX, STEVEN E							
I-PER DIEM 01.22.24	PER DIEM 12/17/23 - 01/01/24	R	1/24/2024	750.00		084822		750.00
37220	HOLIDAY INN EXPRESS & SUITES D							
I-4Q-2023	H.O.T. GRANT PAYMENT 4Q-2023	R	1/24/2024	19,768.62		084823		19,768.62
20220	INGRAM LIBRARY SERVICES							
I-79731354	ADULT NON-FICTION BOOK	R	1/24/2024	33.04		084824		
I-79731355	JUNIOR FICTION BOOK	R	1/24/2024	10.22		084824		43.26
37150	INSTANT INSPECTOR							
I-3516	HEALTH INSPECTION	R	1/24/2024	125.00		084825		125.00
08210	KWIK KAR							
I-8101-0034037	STATE INSPECTION LP1371599	R	1/24/2024	25.50		084826		
I-8101-0034039	STATE INSPECTION LPJHN4966	R	1/24/2024	25.50		084826		
I-818-0034096	FULL SRVC OIL CHANGE/INSPECT	R	1/24/2024	206.44		084826		257.44
25060	LEMONS PUBLICATIONS INC							
I-11597	FULL PAGE AD 5 WKS DEC 23	R	1/24/2024	750.00		084827		750.00
29030	MCCREARY, VESELKA, BRAGG & ALL							
I-280371	UB COLLECTION FEES	R	1/24/2024	97.89		084828		97.89
31690	NEWGEN STRATEGIES & SOLUTIONS							
I-16865	WW SRVC MUD NO 12 STUDY	R	1/24/2024	2,242.35		084829		2,242.35
08690	O'REILLY AUTO PARTS							
I-1959-116798	FUSES/CLEAN WPS/PROTECTNT	R	1/24/2024	29.15		084830		29.15
02970	OFFICE DEPOT							
I-348607470001	W2 FORMS/ENVELOPES	R	1/24/2024	216.70		084831		
I-348641232001	DESKPAD	R	1/24/2024	22.36		084831		
I-349162412001	SHRED BAGS	R	1/24/2024	66.99		084831		
I-349162896001	COFFEE/CREAMER	R	1/24/2024	101.32		084831		407.37

Item 15.

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
27600	OMNIBASE SERVICES OF TEXAS LP							
I-423-108061	OCT - DEC 2023 QTRLY OMNI FEES	R	1/24/2024	48.00		084832		48.00
19200	PATHMARK TRAFFIC PRODUCTS OF T							
I-18728	80X TRAFFIC CONES	R	1/24/2024	1,960.00		084833		1,960.00
02050	PITNEY BOWES, INC.							
I-3318584834	PSTG MACH LSE 11/25/23-2/24/24	R	1/24/2024	433.02		084834		433.02
39980	PRECISE MACHINERY CO LLC							
I-1054	ABI FORCE Z23SL	R	1/24/2024	35,691.00		084835		35,691.00
12820	RICOH USA, INC							
I-5068677703	SRVC CONTRACT JAN 2024	R	1/24/2024	451.00		084836		451.00
16240	SCHAD & PULTE							
I-151052	SMALL ACETYLENE/CYLINDERS	R	1/24/2024	32.00		084837		
I-151054	CYLINDER RENTALS	R	1/24/2024	8.00		084837		
I-216740	OXYGEN	R	1/24/2024	45.00		084837		85.00
02510	STATE COMPTROLLER							
I-12.31.2023	QTRLY REPORT OCT-DEC 2023	R	1/24/2024	7,884.12		084838		7,884.12
31000	STATON, JERIANA							
I-MILEAGE 01.22.24	TMHRA CONF MILEAGE/PER DIEM	R	1/24/2024	510.26		084839		510.26
1	STC 2WG LLC							
I-REFUND 01.22.24	CODE ENF REFUND	R	1/24/2024	311.80		084840		311.80
29190	STITCHIN' AND MORE CUSTOM GRAP							
I-2633	FIRE DEPT PATCHES	R	1/24/2024	500.00		084841		500.00
16340	SUNBELT RENTALS, INC.							
I-148917681-0001	20" BLADE ASPHALT/CONCRETE	R	1/24/2024	509.72		084842		509.72
05350	TEXAS EXCAVATION SAFETY SYST							
I-23-22626	MSG FEES - DEC 2023	R	1/24/2024	186.20		084843		186.20
19260	TYLER TECHNOLOGIES							
I-025-448814	UB ONLINE JAN 2024	R	1/24/2024	110.00		084844		
I-025-448815	COURT ONLINE JAN 2024	R	1/24/2024	125.00		084844		
I-025-451155	UB NOTIFICATIONS	R	1/24/2024	186.80		084844		421.80

Item 15.

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
34220	UNIFIRST CORPORATION							
I-2900071114	MATS - CITY HALL	R	1/24/2024	15.82		084845		
I-2900071116	UNIFORMS	R	1/24/2024	29.08		084845		
I-2900071117	UNIFORMS	R	1/24/2024	37.16		084845		
I-2900071118	UNIFORMS	R	1/24/2024	17.04		084845		
I-2900071119	MATS	R	1/24/2024	10.53		084845		109.63
11430	USABLUBOOK							
I-INV00231059	HACH PH BUFFER PACKS	R	1/24/2024	326.53		084846		
I-INV00231928	DEIONIZED WATER/PH BUFFER PKS	R	1/24/2024	149.40		084846		475.93
40080	WISIAN, DANIEL R							
I-PER DIEM 01.22.24	PER DIEM 12/03-18/2023	R	1/24/2024	750.00		084847		750.00
1	CHISUM TRAIL							
I-000202401220039	US REFUND	R	1/24/2024	43.99		084848		43.99
1	IMPRESSION HOMES							
I-000202401220040	US REFUND	R	1/24/2024	31.80		084849		31.80
1	IMPRESSION HOMES							
I-000202401220041	US REFUND	R	1/24/2024	48.31		084850		48.31
1	IMPRESSION HOMES							
I-000202401220042	US REFUND	R	1/24/2024	35.16		084851		35.16
1	IMPRESSION HOMES							
I-000202401220043	US REFUND	R	1/24/2024	131.80		084852		131.80
1	RESIDENTIAL SOLUTION							
I-000202401220038	US REFUND	R	1/24/2024	175.94		084853		175.94
1	SMITH, AUSTIN M							
I-000202401220037	US REFUND	R	1/24/2024	137.40		084854		137.40
1	TGC CUSTOM HOMES, LL							
I-000202401220044	US REFUND	R	1/24/2024	45.24		084855		45.24
09600	AFLAC							
C-643072	AFLAC ROUNDING	R	1/31/2024	0.03CR		084856		
I-AFKPY 01.26.24	INSURANCE	R	1/31/2024	220.33		084856		
I-AFKPY 1.12.24	INSURANCE	R	1/31/2024	220.33		084856		
I-AFLPY 01.26.24	INSURANCE	R	1/31/2024	652.31		084856		
I-AFLPY 1.12.24	INSURANCE	R	1/31/2024	652.31		084856		1,745.25

Item 15.

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
08380	I-BOLANOS 2024							
	AMERICAN ASSOC OF NOTARIES							
	NOTARY APP/STAMP CBOLANOS	R	1/31/2024	108.90		084857		108.90
37370	I-INV0099012							
	AQUA METRIC SALES COMPANY							
	WATER/ELECTRIC METER SYST	R	1/31/2024	176,531.40		084858		
	I-INV0099110							
	WATER/ELECTRIC METER SYST	R	1/31/2024	46,111.86		084858		222,643.26
02460	I-01152024							
	AT&T MOBILITY							
	CELL PHONE 12/08/23 - 01/07/24	R	1/31/2024	1,974.36		084859		1,974.36
00390	I-486446							
	BILL UTTER FORD, INC.							
	18 FORD F550 REPAIRS	R	1/31/2024	2,011.75		084860		2,011.75
33050	I-81087							
	BLUE MOON SPORTSWEAR INC							
	FR SHIRTS W/ LOGO	R	1/31/2024	1,953.50		084861		1,953.50
31670	I-081570							
	BOOT BARN							
	UNIFORM ALLOWANCE	R	1/31/2024	287.96		084862		287.96
00420	I-85216453							
	BOUND TREE MEDICAL, LLC							
	IV FLUSH/BANDAGE/CAPNOLINE	R	1/31/2024	324.88		084863		324.88
23790	I-4180 B							
	TERRY WEST							
	201 BOLIVAR REMODEL	R	1/31/2024	8,962.50		084864		8,962.50
20410	I-CN3096-4178331							
	CARE NOW CORPORATE							
	3X PRE-EMPLOYMENT SCREENINGS	R	1/31/2024	270.00		084865		270.00
39710	I-004							
	CLARKADAMSON, LLC							
	ANNUAL CONSULTING FEE	R	1/31/2024	2,375.00		084866		
	I-005							
	ANNUAL CONSULTING FEE	R	1/31/2024	2,375.00		084866		4,750.00
23620	I-28443							
	COTE'S MECHANICAL							
	ICE MACHINE RENTAL DEC 2023	R	1/31/2024	626.00		084867		
	I-28772							
	ICE MACHINE RENTAL JAN 2024	R	1/31/2024	626.00		084867		1,252.00
24570	I-37855							
	DEFENDER SUPPLY							
	GRAPHICS - QR EMBLEMS	R	1/31/2024	129.00		084868		129.00
36340	I-5441							
	FAMILY FIRST AUTO CARE							
	STATE INSPECTION LP1262663	R	1/31/2024	25.50		084869		
	I-5505							
	OIL CHANGE LP1262663	R	1/31/2024	46.49		084869		71.99

Item 15.

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
18790	FUELMAN							
I-NP65826635	FUEL 01/22/24 - 01/28/24	R	1/31/2024	2,624.01		084870		2,624.01
07350	GENTLE'S OIL AND TIRE							
I-11724	8 QT OIL & FILTER	R	1/31/2024	77.00		084871		
I-11824	8 QT OIL & FILTER	R	1/31/2024	77.00		084871		154.00
28820	GLENN POLK AUTOPLEX INC							
I-C4CS870472	ALIGNMNT/INSPECT/SUSPENSION	R	1/31/2024	372.86		084872		
I-C4CS870495	HEADLGHTS/INSPECT/TIRES/WIPERS	R	1/31/2024	1,007.10		084872		
I-C4CS870598	BATTERY/BRAKES/RECALL/INSP	R	1/31/2024	559.91		084872		
I-C4CS870601	ROTATE TIRES/ALIGNMNT/BRAKES	R	1/31/2024	1,759.04		084872		
I-C4CS870614	CEL/F&R BRAKES/SUSPENSION	R	1/31/2024	2,837.32		084872		
I-C4CS870643	CEL/MULTI-POINT INSP	R	1/31/2024	904.60		084872		
I-C4CS870647	ELECTRICAL/MULTI-POINT INSP	R	1/31/2024	832.72		084872		8,273.55
16860	GRAINGER							
I-9950318775	5X METER KEYS	R	1/31/2024	104.10		084873		104.10
34230	HARDIN TREE INC.							
I-5045	TREE WORK COWLING RD	R	1/31/2024	2,750.00		084874		2,750.00
39920	IMPACT PROMOTIONAL SERVICES, L							
I-INV77316	JACKET/SHIRT/PATCHES	R	1/31/2024	552.96		084875		552.96
01240	INLAND TRUCK PARTS, INC.							
I-IN-1526475	FULL PM SERVICE #32-58	R	1/31/2024	676.97		084876		
I-IN-1526477	FULL PM SERVICE #52-58	R	1/31/2024	667.14		084876		
I-IN-1527251	FULL PM SERVICE #49-58	R	1/31/2024	635.85		084876		
I-IN-1527254	FULL PM SERVICE #17-58	R	1/31/2024	836.50		084876		2,816.46
08210	KWIK KAR							
I-8101-0034208	STATE INSPECTION LP1334537	R	1/31/2024	25.50		084877		
I-8101-0034393	REPL MINI BULB LP1334537	R	1/31/2024	13.99		084877		39.49
01570	LOWE'S COMPANIES, INC.							
I-86909	INSULATION/FAUCET COVERS	R	1/31/2024	123.09		084878		123.09
37170	LOWELL W ADAMS PHD AND ASSOCIA							
I-12.20.23	PYSCH EVAL WWALLENBERG	R	1/31/2024	180.00		084879		180.00
38440	LUGIES ELECTRICAL WORK							
I-103	LED BULBS IN POLICE STATION	R	1/31/2024	130.00		084880		130.00

Item 15.

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
32430	MODERN LEASING INC. OF IOWA							
I-59113740	MEDICAL VENDING MACHINE FEB 24	R	1/31/2024	348.42		084881		348.42
08690	O'REILLY AUTO PARTS							
I-1959-118514	DISC PAD/BRAKE ROTOR 18 F550	R	1/31/2024	330.80		084882		
I-1959-124338	WIPER BLADES FIRE MARSHALL TRK	R	1/31/2024	47.98	0.96CR	084882		
I-1959-124451	78EXT BATTERY/CORE/FEE	R	1/31/2024	127.98	2.56CR	084882		
I-1959-124460	DEF	R	1/31/2024	21.98	0.44CR	084882		
I-1959-124884	64OZWASHWAX/3PK PAPER/STR CVR	R	1/31/2024	38.47	0.77CR	084882		
I-1959-125346	9005SLBX2 FOR MEDIC 671	R	1/31/2024	95.49	1.91CR	084882		
I-1959-126216	SPRM SHNE WP	R	1/31/2024	8.99	0.18CR	084882		
I-1959-126246	2X BLUEDEF 2.5GALS	R	1/31/2024	33.00	0.66CR	084882		
I-1959-126252	7PKMCROCLOTH	R	1/31/2024	10.99	0.22CR	084882		
I-1959-126269	ANTIFREEZE	R	1/31/2024	75.63	1.51CR	084882		
I-1959-126274	26PRMJ BATTERY/CORE/FEE	R	1/31/2024	106.41	2.13CR	084882		
I-1959-126277	HYD FLUID	R	1/31/2024	84.99	1.70CR	084882		
I-1959-128919	2X 24MS BATTERY/CORE/FEE	R	1/31/2024	187.44	3.75CR	084882		1,153.36
02970	OFFICE DEPOT							
I-345911006001	PENCILS/DESK TRAY	R	1/31/2024	16.40		084884		16.40
14980	POLYDYNE, INC.							
I-1800764	POLYMER FOR WTTP	R	1/31/2024	2,362.50		084885		2,362.50
25270	PRIMORIS T & D SERVICES, LLC							
I-11	FM 455 RELOCATION PROJECT	R	1/31/2024	104,035.24		084886		104,035.24
37620	RANDY'S OF SANGER, LLC.							
I-5029	REPAIRS TO MEDIC 671	R	1/31/2024	1,075.12		084887		1,075.12
25020	SANGER HARDWARE							
I-2708	CM MECHANIC TL SET 227PC	R	1/31/2024	199.99		084888		
I-2721	MECHANIC TL SET/2X FS111RX	R	1/31/2024	1,179.93		084888		
I-2725	2 CHAINSAW BARS	R	1/31/2024	171.99		084888		
I-2738	FAUCET COVER/ANTIFREEZE	R	1/31/2024	44.53		084888		
I-2739	PROBING ROD	R	1/31/2024	19.99		084888		
I-2742	MARKING PAINT	R	1/31/2024	79.92		084888		
I-2744	DIAGONAL PLIERS 7"	R	1/31/2024	18.99		084888		
I-2746	PLIERS/SCRWDRV/TAPE	R	1/31/2024	80.15		084888		
I-2749	MLW RECIP 9" 5T 5PK	R	1/31/2024	22.99		084888		
I-2750	16X FASTENERS	R	1/31/2024	9.60		084888		
I-2756	PIPE WRAP/DUCT TAPE	R	1/31/2024	38.97		084888		
I-2764	FASTENERS/PIPE WRAP/TAPE/TORCH	R	1/31/2024	230.03		084888		
I-2767	FAUCET COVERS/TRUFUEL	R	1/31/2024	51.76		084888		
I-2769	PIPE WRAP/TAPE	R	1/31/2024	17.58		084888		
I-2771	THREAD ROD/HX NT	R	1/31/2024	52.98		084888		
I-2772	MLW RCIP TORCH	R	1/31/2024	19.99		084888		
I-2774	5X NEW KEY CUT/SPADE BIT	R	1/31/2024	24.94		084888		

Item 15.

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-2797	CONTAINER/BRUSH/CLNR	R	1/31/2024	23.57		084888		
I-2799	BULB LED T12G13 4CW 18W	R	1/31/2024	18.99		084888		
I-2800	CORD EXTN	R	1/31/2024	57.98		084888		
I-2815	DRAIN SPADE/SHOVEL	R	1/31/2024	70.97		084888		
I-2825	SINK STRAINER	R	1/31/2024	2.00		084888		
I-2827	3X STORAGE BOXES	R	1/31/2024	83.97		084888		
I-2830	HAND PUMP	R	1/31/2024	32.99		084888		2,554.80
38480	SSCW CORPORATE OFFICE LLC							
I-SANG122023	CAR WASHES DEC 2023	R	1/31/2024	36.00		084891		36.00
20550	STRYKER							
I-9205151334	ANNUAL SERVICE	R	1/31/2024	7,061.40		084892		7,061.40
38250	THE HARBECK COMPANY, INC							
I-3851	2X SERGEANT TESTING	R	1/31/2024	750.00		084893		750.00
25500	TEXAS MUNICIPAL LEAGUE							
I-2024-01-04	MEMBER RENEWAL 4/1/24-3/31/25	R	1/31/2024	2,423.00		084894		2,423.00
31750	UNDERWOOD'S HEATING & AIR							
I-37918501	SRVC CALL 212 RAILROAD WTR DEP	R	1/31/2024	85.00		084895		85.00
34220	UNIFIRST CORPORATION							
I-2900072164	MATS - CITY HALL	R	1/31/2024	15.82		084896		
I-2900072166	UNIFORMS	R	1/31/2024	29.08		084896		
I-2900072167	UNIFORMS	R	1/31/2024	37.16		084896		
I-2900072168	UNIFORMS	R	1/31/2024	17.04		084896		
I-2900072169	MATS - PW	R	1/31/2024	10.53		084896		109.63
03440	VERMEER TEXAS-LOUISIANA							
I-W0041518	REPAIR CLAW ON VAC TRLR	R	1/31/2024	1,828.87		084897		1,828.87
05510	WASTE CONNECTIONS							
I-1921343V190	SLUDGE REMOVAL MAR 2023	R	1/31/2024	5,534.13		084898		5,534.13
* * T O T A L S * *								
REGULAR CHECKS:	NO			INVOICE AMOUNT	DISCOUNTS			CHECK AMOUNT
HAND CHECKS:	213			808,886.36	28.53CR			808,857.83
DRAFTS:	0			0.00	0.00			0.00
EFT:	11			1,498,706.13	0.00			1,498,706.13
NON CHECKS:	28			503,485.32	0.00			503,485.32
	0			0.00	0.00			0.00
VOID CHECKS:	3 VOID DEBITS		1,422.63					
	VOID CREDITS		1,422.63CR	0.00	0.00			

TOTAL ERRORS: 0

Item 15.

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
				NO				
VENDOR SET: 99	BANK: POOL	TOTALS:	255	INVOICE AMOUNT		DISCOUNTS		CHECK AMOUNT
				2,811,077.81		28.53CR		2,811,049.28
BANK: POOL	TOTALS:		255	2,811,077.81		28.53CR		2,811,049.28
REPORT TOTALS:			257	2,880,487.88		28.53CR		2,880,459.35

SELECTION CRITERIA

Item 15.

VENDOR SET: 99-AP VENDOR SET
VENDOR: ALL
BANK CODES: All
FUNDS: All

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 1/01/2024 THRU 1/31/2024
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
INCLUDE ALL VOIDS: YES

PRINT OPTIONS

SEQUENCE: CHECK NUMBER

PRINT TRANSACTIONS: YES
PRINT G/L: NO
UNPOSTED ONLY: NO
EXCLUDE UNPOSTED: NO
MANUAL ONLY: NO
STUB COMMENTS: NO
REPORT FOOTER: NO
CHECK STATUS: NO
PRINT STATUS: * - All