

Wylie City Council Regular Meeting

July 25, 2023 – 6:00 PM

Council Chambers - 300 Country Club Road, Building #100, Wylie, Texas 75098



CALL TO ORDER

INVOCATION & PLEDGE OF ALLEGIANCE

COMMENTS ON NON-AGENDA ITEMS

Any member of the public may address Council regarding an item that is not listed on the Agenda. Members of the public must fill out a form prior to the meeting in order to speak. Council requests that comments be limited to three minutes for an individual, six minutes for a group. In addition, Council is not allowed to converse, deliberate or take action on any matter presented during citizen participation.

CONSENT AGENDA

All matters listed under the Consent Agenda are considered to be routine by the City Council and will be enacted by one motion. There will not be separate discussion of these items. If discussion is desired, that item will be removed from the Consent Agenda and will be considered separately.

- A. Consider, and act upon, approval of the July 11, 2023 Regular City Council Meeting minutes.
- B. Consider, and act upon, Resolution No. 2023-10(R) of the City of Wylie, Texas finding that Oncor Electric Delivery Company LLC's ("Oncor" or "Company") application to amend its Distribution Cost Recovery Factor and update Generation Riders to increase distribution rates within the City should be denied; authorizing participation with the Steering Committee of Cities served by Oncor; authorizing hiring of legal counsel; finding that the City's reasonable rate case expenses shall be reimbursed by the company; finding that the meeting at which this Resolution is passed is open to the public as required by law; requiring notice of this Resolution to the company and legal counsel.
- C. Consider, and act upon, Ordinance No. 2023-30 for a change in zoning from Agricultural (AG/30) and Planned Development (PD-2019-01) to Commercial Corridor (CC) on 3.444 acres to allow for commercial uses. Property located west of the intersection of Old Alanis Drive and Alanis Drive (ZC 2023-11).
- D. Consider, and act upon, Ordinance No. 2023-31 for a change in zoning from Commercial Corridor (CC) to Commercial Corridor - Special Use Permit (CC-SUP) on 1.162 acres to allow for indoor athletic facility use. Property located north of 3463 W. FM 544 (ZC 2023-09).
- E. Consider, and act upon, the City of Wylie Monthly Revenue and Expenditure Report for June 30, 2023.
- F. Consider, and place on file, the City of Wylie Monthly Investment Report for June 30, 2023.
- G. Consider, and place on file, the monthly Revenue and Expenditure Report for the Wylie Economic Development Corporation as of June 30, 2023.
- H. Consider, and act upon, the approval of the purchase of Citizen Service Software for the Community Services Department in the amount of \$114,840.00 through a cooperative purchasing contract with the Texas Department of Information Resources (DIR), and authorizing the City Manager to execute any necessary documents.

- I. Consider, and act upon, award of bid #W2023-58-B for Automatic Flushers and Siphon Dechlorination Devices to Core & Main LP and Ferguson Enterprise in the estimated amount of \$109,489.64, and authorizing the City Manager to execute any and all necessary documents.

WORK SESSION

WS1. Discuss Fiscal Year 2024 Budget.

RECONVENE INTO REGULAR SESSION

EXECUTIVE SESSION

Sec. 551.072. DELIBERATION REGARDING REAL PROPERTY; CLOSED MEETING.

A governmental body may conduct a closed meeting to deliberate the purchase, exchange, lease, or value of real property if deliberation in an open meeting would have a detrimental effect on its negotiating position.

- ES1. Consider the sale or acquisition of properties located at Ballard/Brown, Brown/Eubanks, FM 544/Cooper, FM 544/Sanden, Jackson/Oak, Regency/Steel, State Hwy 78/Ballard, and State Hwy 78/Brown.

Sec. 551.087. DELIBERATION REGARDING ECONOMIC DEVELOPMENT NEGOTIATIONS; CLOSED MEETING.

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).

- ES2. Deliberation regarding commercial or financial information that the WEDC has received from a business prospect and to discuss the offer of incentives for Projects: 2021-4c, 2021-9b, 2022-1c, 2022-7b, 2022-10c, 2023-1a, 2023-2d, 2023-3b, 2023-5b, 2023-6b, 2023-6c, 2023-6d, 2023-7a, and 2023-7c.

RECONVENE INTO OPEN SESSION

Take any action as a result from Executive Session.

READING OF ORDINANCES

Title and caption approved by Council as required by Wylie City Charter, Article III, Section 13-D.

ADJOURNMENT

CERTIFICATION

I certify that this Notice of Meeting was posted on July 21, 2023 at 5:00 p.m. on the outside bulletin board at Wylie City Hall, 300 Country Club Road, Building 100, Wylie, Texas, a place convenient and readily accessible to the public at all times.

Stephanie Storm, City Secretary

Date Notice Removed

The Wylie Municipal Complex is wheelchair accessible. Sign interpretation or other special assistance for disabled attendees must be requested 48 hours in advance by contacting the City Secretary's Office at 972.516.6020. Hearing impaired devices are available from the City Secretary prior to each meeting.

If during the course of the meeting covered by this notice, the City Council should determine that a closed or executive meeting or session of the City Council or a consultation with the attorney for the City should be held or is required, then such closed or executive meeting or session or consultation with attorney as authorized by the Texas Open Meetings Act, Texas Government Code § 551.001 et. seq., will be held by the City Council at the date, hour and place given in this notice as the City Council may conveniently meet in such closed or executive meeting or session or consult with the attorney for the City concerning any and all subjects and for any and all purposes permitted by the Act, including, but not limited to, the following sanctions and purposes:

Texas Government Code Section:

- § 551.071 – Private consultation with an attorney for the City.
- § 551.072 – Discussing purchase, exchange, lease or value of real property.
- § 551.074 – Discussing personnel or to hear complaints against personnel.
- § 551.087 – Discussing certain economic development matters.
- § 551.073 – Discussing prospective gift or donation to the City.
- § 551.076 – Discussing deployment of security personnel or devices or security audit.



Wylie City Council

AGENDA REPORT

Department: City Secretary
Prepared By: Stephanie Storm

Account Code: _____

Subject

Consider, and act upon, approval of the July 11, 2023 Regular City Council Meeting minutes.

Recommendation

Motion to approve the Item as presented.

Discussion

The minutes are attached for your consideration.

Wylie City Council Regular Meeting Minutes

July 11, 2023 – 6:00 PM

Council Chambers - 300 Country Club Road, Building #100, Wylie, Texas 75098



CALL TO ORDER

Mayor Matthew Porter called the regular meeting to order at 6:02 p.m. The following City Council members were present: Junior Mayor Yaseen Saadoon, Councilman David R. Duke, Mayor *pro tem* Jeff Forrester, Councilman Scott Williams, and Councilman Sid Hoover. Councilman Dave Strang and Councilman Gino Mulliqi were absent.

Staff present included: City Manager Brent Parker; Deputy City Manager Renae Ollie; Assistant City Manager Lety Yanez; Fire Chief Brandon Blythe; Police Chief Anthony Henderson; Finance Director Melissa Brown; Public Information Officer Craig Kelly; City Secretary Stephanie Storm; Parks and Recreation Director Carmen Powlen; City Engineer Tim Porter; Animal Control Manager Shelia Patton; Public Works Director Tommy Weir; Wylie Economic Development Corporation Executive Director Jason Greiner; Purchasing Manager Glenna Hayes; Community Services Director Jasen Haskins; and various support staff.

INVOCATION & PLEDGE OF ALLEGIANCE

Mayor *pro tem* Forrester led the invocation, and Eagle Scout Troop 1869 led the Pledge of Allegiance.

PRESENTATIONS & RECOGNITIONS

PR1. Junior Mayor Yaseen Saadoon.

Mayor Porter introduced Junior Mayor Yaseen Saadoon, administered the oath of office, and presented a proclamation for “Mayor of the Day.”

PR2. Carter BloodCare Blood Drive Battle of the Badges Winner Presentation.

Members of the East Fork Masonic Lodge and Carter Blood Care were present, stating that during Bluegrass on Ballard, the annual “Battle of the Badges” was conducted. This year 45 units were collected, which will help save about 135 lives. Dallas Jones announced the winner of the contest was the Wylie Fire Department. Fire Chief Blythe and Police Chief Henderson were present for the award.

PR3. Eagle Scout Recipients.

Mayor Porter presented a proclamation recognizing Gracelin Roper and Brei Hall for their achievement of the Eagle Scout Award. Roper and Hall were present to accept the proclamations and gave a brief description of their Eagle Scout projects.

COMMENTS ON NON-AGENDA ITEMS

Any member of the public may address Council regarding an item that is not listed on the Agenda. Members of the public must fill out a form prior to the meeting in order to speak. Council requests that comments be limited to three minutes for an individual, six minutes for a group. In addition, Council is not allowed to converse, deliberate or take action on any matter presented during citizen participation.

No persons were present wishing to address the Council.

CONSENT AGENDA

All matters listed under the Consent Agenda are considered to be routine by the City Council and will be enacted by one motion. There will not be separate discussion of these items. If discussion is desired, that item will be removed from the Consent Agenda and will be considered separately.

- A. Consider, and act upon, approval of the June 27, 2023 Regular City Council Meeting minutes.**
- B. Consider, and act upon, Ordinance No. 2023-28, amending Wylie's Code of Ordinances, Ordinance No. 2021-17 as amended, Appendix C (Wylie Comprehensive Fee Schedule), Section I (Water and Sewer Fees), Subsection B (Water Rates), and Subsection C (Sewage Collection and Treatment Rates).**
- C. Consider, and act upon, a Preliminary Plat of Lots 1-3, Block A of Estacado Wylie Addition, establishing two commercial lots on 1.726 acres and one residential lot on 8.066 acres. Property located at 1001 S. State Highway 78.**
- D. Consider, and act upon, a Final Plat for City Center, Lot 1, Block A, establishing one commercial lot on 1.169 acres, located at 791 S. State Highway 78.**
- E. Consider, and act upon, a Final Plat of Wylie Ranch East Commercial Park, Lots 1-10, Block A, being a Replat of Lots 1-5, of Wylie Ranch East Commercial Park, establishing ten commercial lots on 10.31 acres, generally located on the southeast corner of Kreymer Lane and State Highway 78.**
- F. Consider, and act upon, Ordinance No. 2023-29 for a change in zoning from Agricultural (AG/30) to Light Industrial - Special Use Permit (LI-SUP) on 8.96 acres to allow for a battery storage use. Property located at 1011 E. Brown St. (ZC 2023-08).**
- G. Consider, and act upon, the approval of the purchase of Security System Upgrade from Schneider Electric in the amount of \$57,180.08 through a cooperative purchasing contract with OMNIA Partners Cooperative (#220703), and authorizing the City Manager to execute any necessary documents.**
- H. Consider, and act upon, the approval of the purchase of Google Workspace Enterprise Standard Accounts from SADA Systems, Inc., in the estimated annual amount of \$83,496.00 through a cooperative purchasing contract with the Texas Department of Information Resources (DIR), and authorizing the City Manager to execute any necessary documents.**
- I. Consider, and act upon, Resolution No. 2023-09(R) authorizing the application for a Collin County Park and Open Space Grant for the purpose of the construction of a splash pad at the East Meadow Trailhead and a splash pad at Community Park.**

Council Action

A motion was made by Councilman Duke, seconded by Councilman Williams, to approve the Consent Agenda as presented. A vote was taken and the motion passed 5-0 with Councilman Strang and Councilman Mulliqi absent.

REGULAR AGENDA

- 1. Hold a Public Hearing, consider, and act upon, the writing of an ordinance for a change in zoning from Agricultural (AG/30) and Planned Development (PD-2019-01) to Commercial Corridor (CC) on 3.444 acres to allow for commercial uses. Property located west of the intersection of Old Alanis Drive and Alanis Drive (ZC 2023-11).**

Staff Comments

Community Services Director Haskins addressed the Council stating the applicant is requesting to rezone about 3.5 acres, consisting of a Planned Development (PD) on the east side and agricultural on the west side, to Commercial Corridor (CC) to market the property as commercial. The current PD was put in place to allow a pool installation company and that business never materialized. The Planning and Zoning Commission (P&Z) did ask if the rezoning to CC is consistent with the future land use plan, which it is. The P&Z recommended approval 5-0.

Public Hearing

Mayor Porter opened the public hearing on Item 1 at 6:31 p.m. asking anyone present wishing to address Council to come forward.

No persons were present wishing to address the Council.

Mayor Porter closed the public hearing at 6:32 p.m.

Council Action

A motion was made by Mayor *pro tem* Forrester, seconded by Councilman Williams, to direct staff to prepare an ordinance approving the zoning change requested and bring it back for final consideration at a subsequent meeting. A vote was taken and the motion passed 5-0 with Councilman Strang and Councilman Mulliqi absent.

2. **Hold a Public Hearing, consider, and act upon, the writing of an ordinance for a change in zoning from Commercial Corridor (CC) to Commercial Corridor - Special Use Permit (CC-SUP) on 1.162 acres to allow for indoor athletic facility use. Property located north of 3463 W. FM 544 (ZC 2023-09).**

Staff Comments

Community Services Director Haskins addressed the Council stating this is an application for a Special Use Permit (SUP) for an indoor badminton court athletic facility. This facility would have nine reservation-only courts in a building that is just about 14,000 square feet. The applicant does ask for conditions within the SUP to allow for a minimum of 30 parking spaces, which normally per the Ordinance, this facility would be looked at as commercial amusement or recreation and would be required to have 47 parking spaces. Haskins stated for the type of use being proposed, being a reservation only facility with large courts, and with the applicant providing site plans from other facilities located in surrounding cities that have been successful, staff feels okay with the proposed parking spaces. The SUP conditions also contain the allowance of recessed brick and limestone for the exterior elevations in place of the architectural offset requirements of the Zoning Ordinance requiring 25 percent of the facade to be offset at least four feet. The Planning and Zoning Commission (P&Z) did have some questions about the possibility of tournaments, which this facility is not equipped for, and the reservation-only system. The P&Z did recommend approval 5-0.

Council Comments

Mayor *pro tem* Forrester asked if this could encroach on Aldi's parking and has the applicant discussed a shared parking agreement with Aldi. Haskins replied that staff recommended that and as of the P&Z meeting they had not been able to contact Aldi. Amit Gupta, the Developer, replied they have not received a positive response from Aldi yet but Meineke is open to them sharing the parking after Meineke's hours of service. Forrester asked how many staff members would be at the location. Gupta replied they are planning for one staff member. Councilman Williams stated he would love to see something like this in Wylie but does have concerns with the amount of parking differential, and would like to see a parking agreement as part of a Planned Development. Mayor Porter asked if there is a reason the parking cannot be flattened out more to allow for additional parking. Haskins replied there is a 20 percent landscaping requirement; therefore, by adding more spaces it could encroach on that requirement. Kevin Patel, with Triangle Engineering, replied they can add one or two additional parking spaces but no more than that due to they would not be compliant with the fire lane requirement, and added at other locations in the metroplex they have done one parking space for every 500 square feet with no issues. Patel stated the hours of operation would be 6-9 p.m., it would be available by reservation only, contain nine courts with one staff member, no tournaments, and feels that the parking should be sufficient. Porter asked if they had received something in writing from Meineke for the shared parking. Gupta replied they have received an email from them as of now. Williams asked staff what

other uses have a 1 to 500 parking allowance in the Zoning Ordinance. Haskins replied automobile major or something that does not have a lot of customers. Haskins added they could ask Meineke to do a shared parking agreement; however, the agreement would only be tied to the property owners at the time. Williams asked for staff recommendations for that area regarding parking issues. Haskins replied they would prefer to see something from Aldi; however, they have tried with no success and added Aldi can place towing signs and the vehicles that park in their parking lot could be towed.

Public Hearing

Mayor Porter opened the public hearing on Item 2 at 6:48 p.m. asking anyone present wishing to address Council to come forward.

No persons were present wishing to address the Council.

Mayor Porter closed the public hearing at 6:48 p.m.

Council Action

A motion was made by Councilman Duke, seconded by Mayor *pro tem* Forrester, to direct staff to prepare an ordinance approving the zoning change requested and bring it back for final consideration at a subsequent meeting. A vote was taken and the motion passed 4-1 with Councilman Williams voting against, and Councilman Strang and Councilman Mulliqi absent.

WORK SESSION

Mayor Porter convened the Council into a break at 6:50 p.m.

Mayor Porter reconvened the Council into Work Session at 6:59 p.m.

WS1. Discuss a potential change of zoning from Neighborhood Services to Planned Development (PD-Mixed Use) on approximately 14.24 acres, generally located on the southeast corner of Country Club Road and Park Boulevard.

Community Services Director Haskins addressed Council stating this is 14.5 acres on the southeast corner of Park and Country Club. The current zoning is neighborhood services and in the future land use plan it is local commercial. At a work session with Planning and Zoning Commission, the Commissioners discussed Townhome lot size being less than typically required, the urban feel of the architecture, the possible need for additional landscaping on areas abutting existing residential, the positive aspects of the open space and amenities, and the dual facing of the commercial buildings adjacent to Country Club.

Michael Ytem, with Younger Partners, addressed Council giving a presentation on Wylie Square Park including elevations, layout, and configurations. John Martini, the developer, answered questions from Council.

Council questions and comments included who would maintain the open space, will the townhomes be for sale, what is the proposed parking for the townhomes, will residents be able to store anything in their garage or does it have to be their vehicle, the townhome has more of an apartment feel instead of a townhome feel, prefer the proposed gas station be a different commercial use, concern with the amount of parking, the look and feel of townhomes does not match the surrounding residential developments, like the proposed open space, concern with fencing around the retention/detention areas as it would take away from those areas, concern with the use of the space regarding the residential aspect, like the look and feel of the outdoor space, would like to see commercial use without a residential use on this property, what is the land use in the Comprehensive Master Plan, like the look and flow of the commercial property, the mix of residential and commercial does not seem balanced, may be a better fit on other property within the City, and not the right project for this area.

WS2. Discuss the FY 2023-2024 WEDC Budget.

Wylie Economic Development Corporation Executive Director Greiner addressed the Council presenting a high-level budget overview including notable increases/decreases from the FY 2023 base budget. One notable change is in personnel between the budget for FY 2022-23 to FY 2023-24 as a member of the personnel is planning on retiring within two years. The increase of the additional 1.5 employees, would allow the hiring of a full-time staff member to shadow and learn the administrative staff position for six to twelve months before the retirement, and would also allow the hiring of a part-time staff member (24 hours a week) who has served as an intern the last couple of years. Greiner added the largest line items in their budget are incentives and qualified infrastructure projects. They previously borrowed \$8 million to refinance debt, and \$8 million to put in capital projects and those projects will start at the very end of this fiscal year, or the beginning of next fiscal year so most of that money that was earmarked last year did not get spent so it will carry over to this next year resulting in expenses next year exceeding \$16 million. Greiner added they are increasing the dollar amount for regional advertising, and engineering is a notable change from last year as that is the appropriate share of the remaining projects that are slated. Of the \$530,000 expense, \$205,000 of that is a placeholder for the flood study for the City's 19 acres if the City chooses to move forward with the development, or the adjacent property on FM 544.

Council questions and comments included is there a potential to have pending parcels that may sell during the fiscal year and are they currently under contract, what is falling off that makes the incentives difference, and does staff foresee any changes with the incentives over the next 12 months.

RECONVENE INTO REGULAR SESSION

Mayor Porter reconvened the Council into Regular Session at 7:38 p.m.

EXECUTIVE SESSION

Mayor Porter convened the Council into Executive Session at 7:39 p.m.

Sec. 551.072. DELIBERATION REGARDING REAL PROPERTY; CLOSED MEETING.

A governmental body may conduct a closed meeting to deliberate the purchase, exchange, lease, or value of real property if deliberation in an open meeting would have a detrimental effect on its negotiating position.

ES1. Discuss property generally located at the intersection of Country Club Rd. and Parker Rd.**Sec. 551.074. PERSONNEL MATTERS; CLOSED MEETING.**

(a) This chapter does not require a governmental body to conduct an open meeting:

- (1) to deliberate the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee; or
- (2) to hear a complaint or charge against an officer or employee.

(b) Subsection (a) does not apply if the officer or employee who is the subject of the deliberation or hearing requests a public hearing.

ES2. Discuss City Manager's Performance.**RECONVENE INTO OPEN SESSION**

Take any action as a result from Executive Session.

Mayor Porter convened the Council into Open Session at 8:48 p.m.

READING OF ORDINANCES

Title and caption approved by Council as required by Wylie City Charter, Article III, Section 13-D.

City Secretary Storm read the captions of Ordinance Nos. 2023-28 and 2023-29 into the official record.

ADJOURNMENT

A motion was made by Councilman Duke, seconded by Councilman Williams, to adjourn the meeting at 8:50 p.m. A vote was taken and the motion passed 5-0 with Councilman Strang and Councilman Mulliqi absent.

Matthew Porter, Mayor**ATTEST:**

Stephanie Storm, City Secretary



Wylie City Council

AGENDA REPORT

Department: City Manager **Account Code:** _____
Prepared By: Mary Bradley

Subject

Consider, and act upon, Resolution No. 2023-10(R) of the City of Wylie, Texas finding that Oncor Electric Delivery Company LLC's ("Oncor" or "Company") application to amend its Distribution Cost Recovery Factor and update Generation Riders to increase distribution rates within the City should be denied; authorizing participation with the Steering Committee of Cities served by Oncor; authorizing hiring of legal counsel; finding that the City's reasonable rate case expenses shall be reimbursed by the company; finding that the meeting at which this Resolution is passed is open to the public as required by law; requiring notice of this Resolution to the company and legal counsel.

Recommendation

Motion to approve the Item as presented.

Discussion

On June 30, 2023, Oncor Electric Delivery Company, LLC ("Oncor" or "Company") filed an Application to Amend its Distribution Cost Recovery Factor ("DCRF") and Update its Mobile Generation Riders to increase distribution rates within each of the cities in its service area. In the filing, the Company asserts it is seeking an increase in distribution revenues of approximately \$152.78 million. The Company is also seeking to update its Rider Mobile Generation and Rider Wholesale Mobile Generation to recover revenue related to mobile generation unit leasing and operation. The Rider would recover approximately \$1.07 million.

The resolution authorizes the City to join with the Steering Committee of Cities Served by Oncor ("OCSC") to evaluate the filing, determine whether the filing complies with law, and if lawful, to determine what further strategy, including settlement, to pursue.

Purpose of the Resolution:

The purpose of the Resolution is to deny the DCRF application proposed by Oncor.

Explanation of "Be It Resolved" Paragraphs:

1. This section authorizes the City to participate with OCSC as a party in the Company's DCRF filing, PUC Docket No. 55190.
2. This section authorizes the hiring of Lloyd Gosselink and consultants to review the filing, negotiate with the Company, and make recommendations to the City regarding reasonable rates. Additionally, it authorizes Cities to direct any necessary administrative proceedings or court litigation associated with an appeal of this application filed with the PUC.
3. This paragraph finds that the Company's application is unreasonable and should be denied.
4. This section states that the Company's current rates shall not be changed.
5. The Company will reimburse Cities for their reasonable rate case expenses. Legal counsel and consultants approved by Cities will submit monthly invoices that will be forwarded to Oncor for reimbursement.
6. This section recites that the Resolution was passed at a meeting that was open to the public and that the consideration of the Resolution was properly noticed.

7. This section provides that Oncor and counsel for OCSC will be notified of the City's action by sending a copy of the approved and signed Resolution to counsel.

RESOLUTION NO. 2023-10(R)

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF WYLIE, TEXAS, FINDING THAT ONCOR ELECTRIC DELIVERY COMPANY LLC'S APPLICATION TO AMEND ITS DISTRIBUTION COST RECOVERY FACTOR AND UPDATE GENERATION RIDERS TO INCREASE DISTRIBUTION RATES WITHIN THE CITY SHOULD BE DENIED; AUTHORIZING PARTICIPATION WITH THE STEERING COMMITTEE OF CITIES SERVED BY ONCOR; AUTHORIZING HIRING OF LEGAL COUNSEL; FINDING THAT THE CITY'S REASONABLE RATE CASE EXPENSES SHALL BE REIMBURSED BY THE COMPANY; FINDING THAT THE MEETING AT WHICH THIS RESOLUTION IS PASSED IS OPEN TO THE PUBLIC AS REQUIRED BY LAW; REQUIRING NOTICE OF THIS RESOLUTION TO THE COMPANY AND LEGAL COUNSEL.

WHEREAS, the City of Wylie, Texas ("City") is an electric utility customer of Oncor Electric Delivery Company LLC ("Oncor" or "Company"), and a regulatory authority with an interest in the rates and charges of Oncor; and

WHEREAS, the City is a member of the Steering Committee of Cities Served by Oncor ("Steering Committee"), a coalition of similarly situated cities served by Oncor that have joined together to efficiently and cost effectively review and respond to electric issues affecting rates charged in Oncor's service area; and

WHEREAS, on or about June 29, 2023, Oncor filed with the City an Application to Amend its Distribution Cost Recovery Factor and Update Mobile Generation Riders, PUC Docket No. 55190, seeking to increase electric distribution rates by approximately \$152.78 million and update Oncor's Rider Mobile Generation and Rider Wholesale Mobile Generation to recover \$1.07 million related to mobile generation facilities; and

WHEREAS, all electric utility customers residing in the City will be impacted by this ratemaking proceeding if it is granted; and

WHEREAS, OCSC is coordinating its review of Oncor's DCRF filing with designated attorneys and consultants to resolve issues in the Company's application; and

WHEREAS, OCSC members and attorneys recommend that members deny the DCRF.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF WYLIE, TEXAS:

SECTION 1. That the City is authorized to participate with Cities in PUC Docket No. 55190.

SECTION 2. That subject to the right to terminate employment at any time, the City hereby authorizes the hiring of the law firm of Lloyd Gosselink and consultants to negotiate with the Company, make recommendations to the City regarding reasonable rates, and to direct any necessary administrative proceedings or court litigation associated with an appeal of this application filed with the PUC. This Resolution shall take effect immediately upon its passage.

SECTION 3. That the rates proposed by Oncor to be recovered through its DCRF charged to customers located within the City limits, are hereby found to be unreasonable and shall be denied.

SECTION 4. That the Company shall continue to charge its existing rates to customers within the City.

SECTION 5. That the City's reasonable rate case expenses shall be reimbursed in full by Oncor within 30 days of presentation of an invoice to Oncor.

SECTION 6. That it is hereby officially found and determined that the meeting at which this Resolution is passed is open to the public as required by law and the public notice of the time, place, and purpose of said meeting was given as required.

SECTION 7. That a copy of this Resolution shall be sent to J. Michael Sherburne, Vice President – Regulatory, Oncor Electric Delivery Company LLC, 1616 Woodall Rodgers Freeway, Dallas, Texas 75202; to Tab R. Urbantke, Hunton Andrews Kurth LLP, 1445 Ross Avenue, Suite 3700, Dallas, Texas 75202; and to Thomas L. Brocato, General Counsel to OCSC, at Lloyd Gosselink Rochelle & Townsend, 816 Congress Ave., Suite 1900, Austin, Texas 78701.

DULY PASSED AND APPROVED by the City Council of the City of Wylie, Texas this 25th day of July, 2023.

Matthew Porter, Mayor

ATTEST TO:

Stephanie Storm, City Secretary



Wylie City Council

AGENDA REPORT

Department: Planning

Account Code: _____

Prepared By: Jasen Haskins

Subject

Consider, and act upon, Ordinance No. 2023-30 for a change in zoning from Agricultural (AG/30) and Planned Development (PD-2019-01) to Commercial Corridor (CC) on 3.444 acres to allow for commercial uses. Property located west of the intersection of Old Alanis Drive and Alanis Drive (ZC 2023-11).

Recommendation

Motion to approve the Item as presented.

Discussion

On July 11, 2023 City Council approved the writing of an ordinance for a change in zoning from Agricultural (AG/30) and Planned Development (PD-2019-01) to Commercial Corridor (CC) on 3.444 acres to allow for commercial uses. Property located west of the intersection of Old Alanis Drive and Alanis Drive (ZC 2023-11).

Final approval of Zoning Case 2023-11 requires the adoption of the Ordinance to amend the zoning accordingly in the Official Zoning map of the City; and providing a penalty clause, a repeal clause, a savings clause, a severability clause, and an effective date.

The subject Ordinance allows for the rezoning. Exhibit A (Legal Description) and Exhibit B (Zoning Exhibit) are included and made a part of this Ordinance.

The above described property shall be used only in the manner and for the purposes provided for in the Comprehensive Zoning Ordinance of the City, as amended herein by the granting of this zoning classification.

ORDINANCE NO. 2023-30

AN ORDINANCE OF THE CITY OF WYLIE, TEXAS, AMENDING THE COMPREHENSIVE ZONING ORDINANCE OF THE CITY OF WYLIE, AS HERETOFORE AMENDED, SO AS TO CHANGE THE ZONING ON THE HEREINAFTER DESCRIBED PROPERTY, ZONING CASE NUMBER 2023-11, FROM AGRICULTURAL (AG/30) AND PLANNED DEVELOPMENT (PD-2019-01) TO COMMERCIAL CORRIDOR (CC), TO ALLOW FOR COMMERCIAL DEVELOPMENT; PROVIDING FOR A PENALTY FOR THE VIOLATION OF THIS ORDINANCE; PROVIDING FOR THE REPEAL OF ALL ORDINANCES IN CONFLICT; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the Planning and Zoning Commission and the governing body of the City of Wylie, Texas, in compliance with the laws of the State of Texas with reference to the amendment of the Comprehensive Zoning Ordinance, have given the requisite notices by publication and otherwise, and after holding due hearings and affording a full and fair hearing to all property owners generally and to owners of the affected property, the governing body of the City is of the opinion and finds that the Comprehensive Zoning Ordinance and Map should be amended;

NOW, THEREFORE BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF WYLIE, TEXAS:

SECTION 1: That the Comprehensive Zoning Ordinance of the City of Wylie, Texas, be, and the same is hereby, amended by amending the Zoning Map of the City of Wylie, to give the hereinafter described property a new zoning classification of Commercial Corridor (CC), said property being described in Exhibit A (Legal Description), hereto and made a part hereof for all purposes.

SECTION 2: That a Zoning Exhibit is an integral component of the development of the property and is attached as Exhibit B.

SECTION 3: That all ordinances of the City in conflict with the provisions of this ordinance be, and the same are hereby, repealed and all other ordinances of the City not in conflict with the provisions of this ordinance shall remain in full force and effect.

SECTION 4: That the above described property shall be used only in the manner and for the purposes provided for in the Comprehensive Zoning Ordinance of the City, as amended herein by the granting of this zoning classification.

SECTION 5: Any person, firm or corporation violating any of the provisions of this ordinance or the Comprehensive Zoning Ordinance, as amended hereby, commits an unlawful act and shall be subject to the general penalty provisions of Section 1.5 of the Zoning Ordinance, as the same now exists or is hereafter amended.

SECTION 6: Should any paragraph, sentence, subdivision, clause, phrase or section of this ordinance be adjudged or held to be unconstitutional, illegal or invalid, the same shall not affect the validity of this ordinance as a whole or any part or provision thereof, other than the part so declared to be invalid, illegal or unconstitutional, and shall not affect the validity of the Comprehensive Zoning Ordinance as a whole.

SECTION 7: This ordinance shall be in full force and effect from and after its adoption by the City Council and publication of its caption as the law and the City Charter provide in such cases.

SECTION 8: The repeal of any ordinance, or parts thereof, by the enactment of this Ordinance, shall not be construed as abandoning any action now pending under or by virtue of such ordinance; nor shall it have the effect of discontinuing, abating, modifying or altering any penalty accruing or to accrue, nor as effecting any rights of the municipality under any section or provisions of any ordinances at the time of passage of this ordinance.

DULY PASSED AND APPROVED by the City Council of the City of Wylie, Texas, this 25th day of July, 2023.

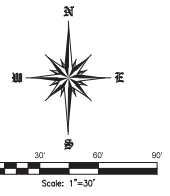
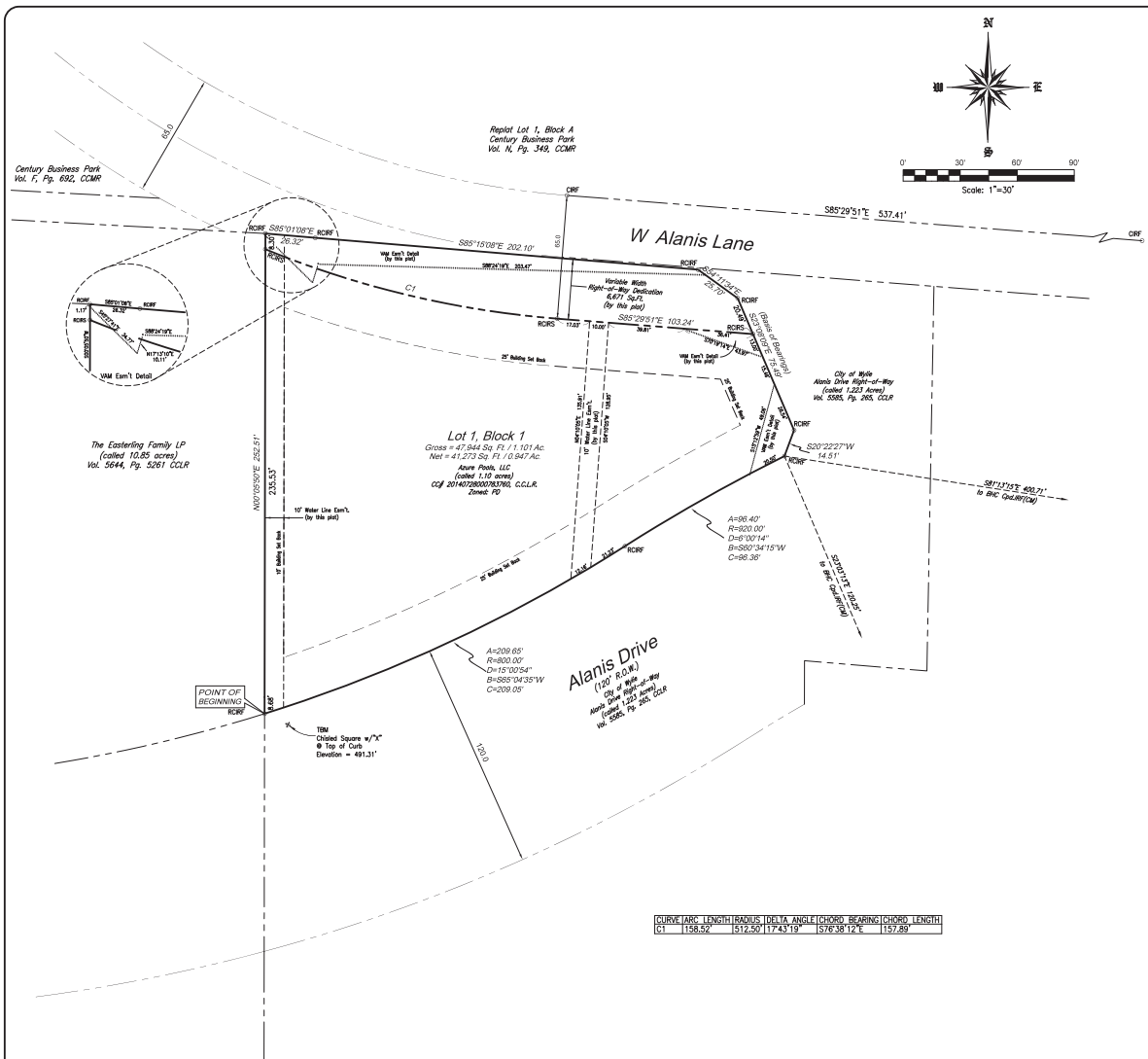
Matthew Porter, Mayor

ATTEST:

Stephanie Storm, City Secretary

DATE OF PUBLICATION: August 2, 2023, in *The Wylie News*

EXHIBIT "A"



OWNER'S CERTIFICATE

STATE OF TEXAS §
 COUNTY OF COLLIN §

WHEREAS, Azure Pools, LLC, is the owner of the tract of land situated in the State of Texas, County of Collin and City of Wylie, being part of the Richard D. Newman Survey, Abstract No. 660, and all of a 1.0 acre tract of land as recorded under County Clerk No. 20140728000783760, of the Collin County Land Records with said premises being more particularly described as follows:

BEGINNING at a Roome capped iron rod found in the north right-of-way line of Alanis Drive, said iron being in the west line of said 1.10 acre tract and the east line of 10.85 acre tract as recorded in Volume 5644, Page 5051 of the Collin County Land Records

THENCE departing said right-of-way, with the west line of said 1.10 acre tract and the east line of said 10.85 acre tract, North 00°05'50" East, 252.51 feet to a Roome capped iron rod found marking the northwest corner of said 1.10 acre tract and the northeast corner of said 10.85 acre tract.

THENCE with the north line of said 1.10 acre tract as follows: South 85°01'08" East, 26.32 feet to a Roome capped iron rod found marking an angle break, South 85°15'08" East, 202.10 feet to a Roome capped iron rod found in the west right-of-way line of Alanis Drive, a 1.223 acre right-of-way parcel as recorded in Volume 5685, Page 265 of the Collin County Land Records;

THENCE with a common line between said premises and said 1.223 acre right-of-way parcel as follows: South 54°11'34" East, 23.70 feet to a Roome capped iron rod found for corner, South 23°08'09" East, 75.49 feet to a Roome capped iron rod found for corner, South 20°22'27" West, 14.51 feet to a Roome capped iron rod found for corner, from which BNC capped iron rods found for reference bear South 81°31'55" East, 400.71 feet and South 23°03'13" East, 120.25 feet;

THENCE continuing with said common line of said premises and the north right-of-way line of said 1.223 acre right-of-way parcel of Alanis Drive as follows: southwesterly along a curve to the left having a central angle of 6°00'14" with a radius of 920.00 feet, for an arc distance of 96.40 feet (chord = South 60°34'15" West, 96.36 feet) to a Roome capped iron rod found marking a point of reverse curve, southwesterly along a curve to the right having a central angle of 15°00'54" with a radius of 800.00 feet, for an arc distance of 209.65 feet (chord = South 65°04'35" West, 209.05 feet) to the point of beginning and containing 47,944 square feet or 1.101 acre of land.

SURVEYOR'S CERTIFICATE

STATE OF TEXAS §
 COUNTY OF COLLIN §

KNOW ALL MEN BY THESE PRESENTS:

THAT I, F. E. Bemenderfer, Jr., do hereby certify that I prepared this final plat and the field notes made a part thereof from an actual and accurate survey of land and that the corner monuments shown thereon were properly placed under my personal supervision in accordance with the Subdivision Regulations of the City of Wylie, Texas.

Dated this _____ day of _____, 2019.

Preliminary (not for recording)

F. E. Bemenderfer, Jr.
 Registered Professional Land Surveyor No. 4051

ACKNOWLEDGMENT

STATE OF TEXAS §
 COUNTY OF COLLIN §

BEFORE ME, the undersigned, a Notary Public in and for the State of Texas, on this day personally appeared F. E. Bemenderfer, Jr., known to me to be the person and officer whose name is subscribed to the foregoing instrument and acknowledged to me that he executed the same for the purpose and considerations therein expressed and in the capacity therein stated.

GIVEN UNDER MY HAND AND SEAL OF OFFICE, this the _____ day of _____, 2019.

Notary Public in and for the State of Texas

NOW THEREFORE, KNOW ALL MEN BY THESE PRESENTS:

That, Azure Pools, LLC, Owner, does hereby bind themselves and their heirs, assigns and successors of title this plat designating the hereinabove described property as Lot 1, Block 1, Azure Addition, an addition to the City of Wylie, County of Collin, and does hereby dedicate to the public use forever the streets, alleys, and right-of-way easements shown thereon, and do hereby reserve the easement strips shown on this plat for the mutual use and accommodation of garbage collection agencies and all public utilities desiring to use or using same. Any public utility shall have the right to remove and keep removed all or part of any buildings, fences, trees, shrubs, or other improvements or growths that in any way endanger or interfere with the construction, maintenance or efficiency of its respective systems on any of these easement strips, and any public utility shall at all times have the right of ingress and egress to and from and upon the said easement strips for the purpose of constructing, reconstructing, inspecting, patrolling, without the necessity at any time of procuring the permission of anyone. Additionally, we certify that we are the sole owners of the dedicated property and that no other's interest are attached to this property unless otherwise indicated on the required Mortgage Holder Certification that is included on this plat. This plat approved subject to all platting ordinances, rules, regulations and resolutions of the City of Wylie, Texas.

Witness our hands at WYLIE, Texas.

Azure Pools, LLC (Representative name & Title)

STATE OF TEXAS §
 COUNTY OF COLLIN §

Before me, the undersigned authority, a Notary Public in and for said County and State, on this day personally appeared _____ known to me to be the persons whose names are subscribed to the foregoing instrument and acknowledged to me that they each executed the same for the purpose and considerations therein expressed. Given under my hand and seal of office, this _____ day of _____, 2019.

Notary Public in and for the State of Texas

RECOMMENDED FOR APPROVAL

Chairman, Planning & Zoning Commission _____ Date _____

APPROVED FOR CONSTRUCTION

Mayor, City of Wylie, Texas _____ Date _____

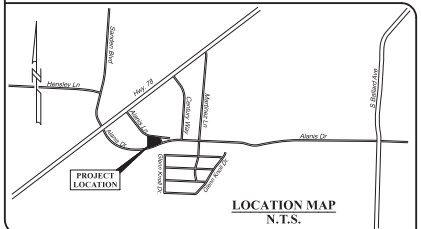
ACCEPTED

Mayor, City of Wylie, Texas _____ Date _____

The undersigned, the City Secretary of the City of Wylie, Texas, hereby certifies that the foregoing Preliminary Plat of Lot 1, Block 1, Azure Addition, a subdivision or addition to the County of Collin was submitted to the City Council on the _____ day of _____, 2019, and the Council, by formal action, then and there accepted the dedication of streets, alleys, parks, easement, public places, and water and sewer lines as shown and set forth in and upon said plat and said Council further authorized the Mayor to note the acceptance thereof by signing his name as hereinabove subscribed.

Witness my hand this _____ day of _____, A.D., 2019.

City Secretary
 City of Wylie, Texas



Notes: 1) CM is a controlling monument; 2) Source bearing based on Alanis Drive Coordinate Plus Sta. 10+00 to Sta. 20+00, by Birkhoff Hendricks & Conway, LLP, Project 2001-117, Sheet No. 5, Dated January, 2005; 3) No Part of the subject property is shown to lie within a Special Flood Hazard Area Inundated by 100-year Flood per Map No. 48085C0535 J of the F.E.M.A. Flood Insurance Rate Maps for Collin County, Texas and Incorporated Areas, dated June 02, 2009 (Zone X); 4) This survey was performed without the benefit of Title Commitment.

Legend

C.C.M.R.	Collin County Map Records
C.C.L.R.	Collin County Land Records
R.C.S.	Roome Capped Iron Rod Set
R.C.M.	Roome Capped Iron Rod Found
CM	Controlling Monument

Notice: Selling a portion of this addition by metes and bounds is a violation of city ordinance and state law and is subject to fines and withholding of utilities and building permits.

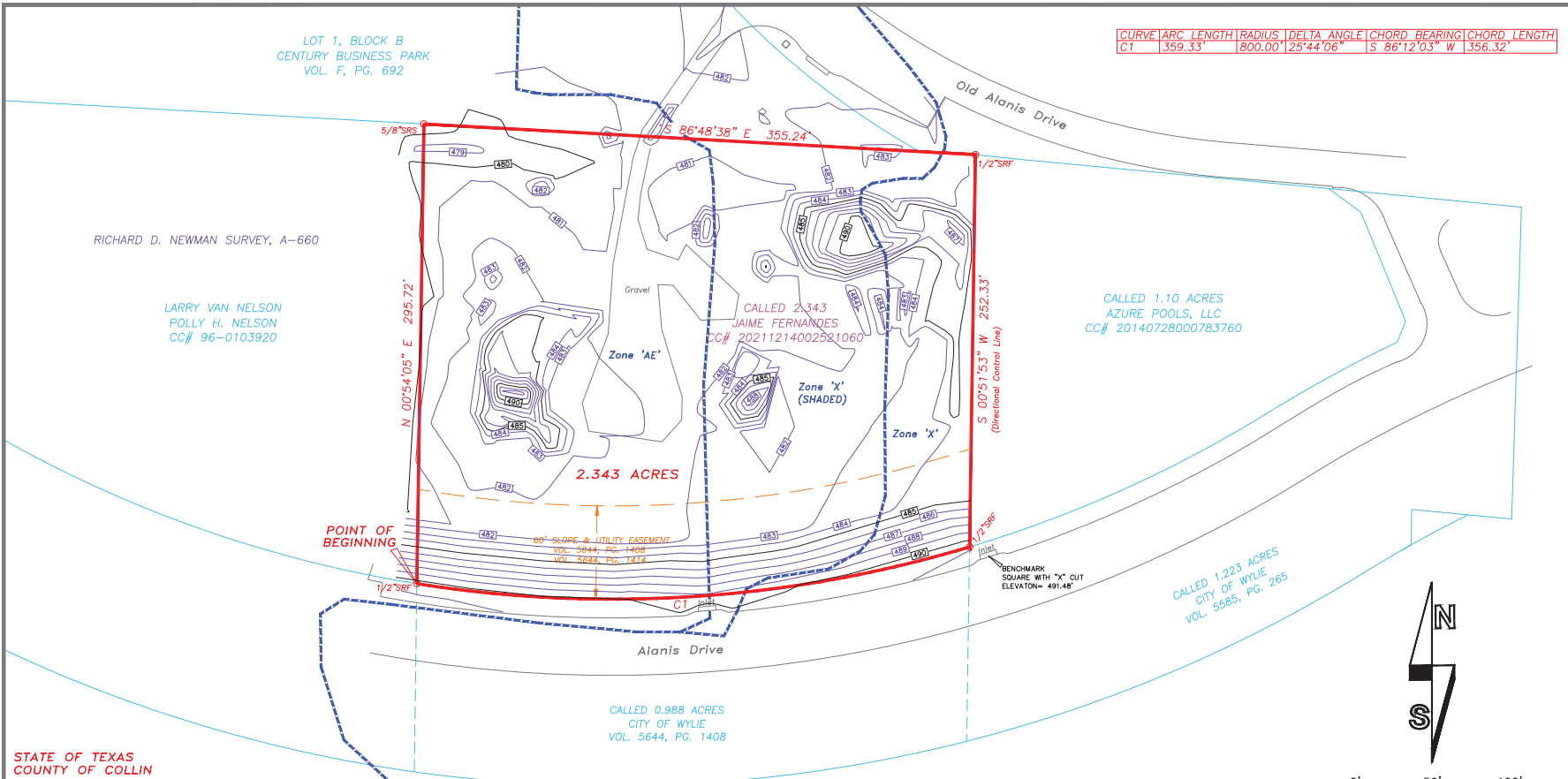
Drafter:
 Azure Pools, LLC
 6508 Crestmont Lane
 Sachse, Texas 75048
 (_____) _____
 Altn: Paula Salvaggio

Engineer:
 Helmbarger & Associates
 1526 Bozeman Road
 Wylie, Texas 75099
 972-442-7459
 Altn: Randy Helmbarger, P.E.

Surveyor:
 Roome Land Surveying
 2000 Avenue G, Suite 810
 Plano, TX 75074
 (972) 423-4372
 Altn: Fred Bemenderfer

Revised: 01/24/19 P:\NC\2019\A\NC348731.dwg

Roome Land Surveying
 2000 Avenue G, Suite 810
 Plano, Texas 75074
 Phone (972) 423-4372 Fax (972) 423-7523
 www.roomesurveying.com / Firm No. 10013100



STATE OF TEXAS
COUNTY OF COLLIN

BEING all that tract of land in the City of Wylie, Collin County, Texas, out of the Richard D. Newman Survey, A-660, and being all of that called 2.343 acres of land described in deed to Jaime Fernandez as recorded under CC# 20211214002521060 of the Official Public Records of Collin County, Texas, and being further described as follows:

BEGINNING at a 1/2 inch steel rod found on the North line of Alanis Drive, at the Southwest corner of said 2.343 acres, and on the East line of that tract of land described in deed to Larry Van Nelson and Polly H. Nelson as recorded under CC# 96-0103920 of the Land Records of Collin County, Texas, and at the Northwest corner of that called 0.988 acres of land described in deed to City of Wylie as recorded in Volume 5644, Page 1408 of the Land Records of Collin County, Texas;

THENCE North 00 degrees 54 minutes 05 seconds East, 295.72 feet to a 5/8 inch steel rod set at the Northwest corner of said 2.343 acres, and on the South line of Lot 1, Block B of Century Business Park as recorded in Volume F, Page 692 of the Plat Records of Collin County, Texas;

THENCE South 86 degrees 48 minutes 38 seconds East, 355.24 feet to a 1/2 inch steel rod found at the Northeast corner of said 2.343 acres, and at the Northeast corner of that called 1.10 acres of land described in deed to Azure Pools, LLC as recorded under CC# 20140728000783760 of the Official Public Records of Collin County, Texas;

THENCE South 00 degrees 51 minutes 53 seconds West (Directional Control Line), 252.33 feet along the common line of said 2.343 acres and said 1.10 acres to a 1/2 inch steel rod found on the North line of said Alanis Drive, at the Southeast corner of said 2.343 acres, at the Northeast corner of said 0.988 acres, and at point of non-tangent curve;

THENCE Southwesterly, 359.33 feet along North line of Alanis Drive and a curve to the right having a radius of 800.00 feet and a central angle of 25 degrees 44 minutes 06 seconds (Chord bears South 86 degrees 12 minutes 03 seconds West, 356.32 feet) to the POINT OF BEGINNING, containing 2.343 acres of land.

FLOOD ZONE DEFINITIONS

F.I.R.M. 48085C0535, dated June 2, 2009, Revised by LOMR Case No. 08-06-2363P, dated November 25, 2009.

Zone 'AE' - "Special flood hazard areas subject to inundation by the 1% annual chance flood. Base flood elevations determined."

Zone 'X' (Shaded) - "Areas of 0.2% annual chance flood; areas of 1% annual chance flood with average depths of less than 1 foot or with drainage areas less than 1 square mile; and areas protected by levees from the 1% annual chance flood."

Zone 'X' - "Areas determined to be outside the 0.2% annual chance floodplain."

Notes Corresponding to Schedule B:

10.e.) 60' Slope & Utility Easement to City of Wylie, Vol. 5644, Pg. 1414 - Shown hereon.
10.f.) 60' Slope & Utility Easement to City of Wylie, Vol. 5644, Pg. 1408 - Shown hereon.

SRS = STEEL ROD SET
SRF = STEEL ROD FOUND

Note: Bearings based on Texas Plane Coordinate System, Texas North Central Zone 4202, NAD83.

Note: Elevations based on North American Vertical Datum 1988 (NAVD88) utilizing network GPS observations.

Note: Verify exact location of underground utilities prior to construction.

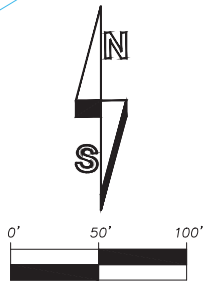
Note: All 5/8 inch steel rods set have red plastic cap stamped "Boundary Solutions"

The plat as shown herein was prepared from an on-the-ground survey performed under my supervision during the month of January, 2022; the visible improvements on the ground are as shown on the survey; there are no visible intrusions, protrusions, overlapping of improvements or conflicts found except as shown on the survey plat.

January 12, 2022



Matthew Busby
Matthew Busby
R.P.L.S. No. 5751



BOUNDARY & TOPOGRAPHIC SURVEY

2.343 ACRES
RICHARD D. NEWMAN SURVEY, A-660
CITY OF WYLIE
COLLIN COUNTY, TEXAS

Boundary Solutions Inc.
Professional Land Surveyors

P.O. BOX 250
CADDO MILLS, TX 75135
OFFICE: 214-499-8472
FAX: 972-782-7611
EMAIL: mbusby_bsi@yahoo.com

COMMERCIAL AND RESIDENTIAL
BOUNDARY, TOPOGRAPHIC, &
ALTA/CASM LAND TITLE
SURVEYS

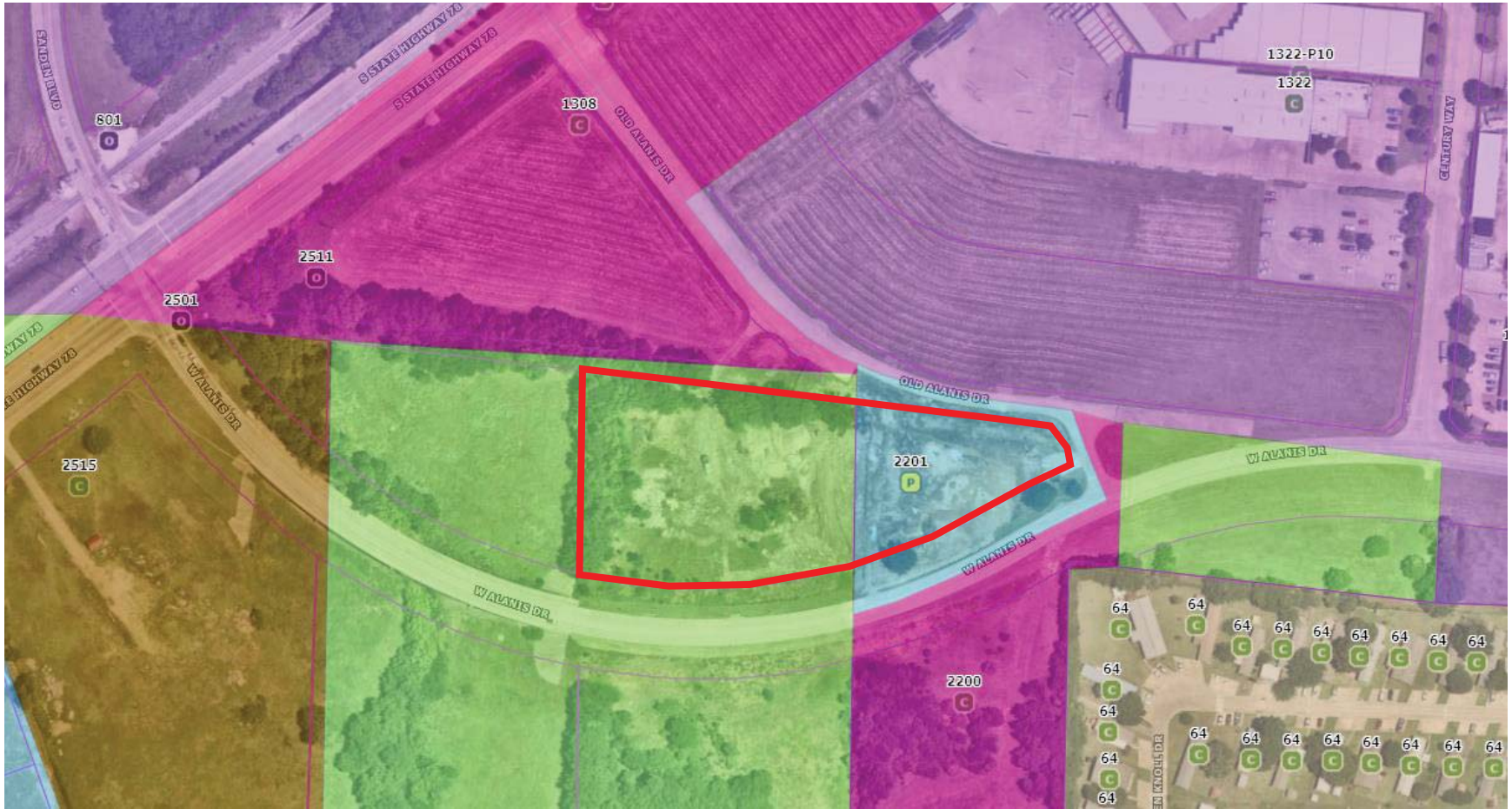
CLIENT:
Jaime Fernandez

G.F. # HSTX21-00579

Drawn by: mjb
B.S.I.Job# 2107-015

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EXHIBIT "B"





Wylie City Council

AGENDA REPORT

Department: Planning
Prepared By: Jasen Haskins, AICP

Account Code: _____

Subject

Consider, and act upon, Ordinance No. 2023-31 for a change in zoning from Commercial Corridor (CC) to Commercial Corridor - Special Use Permit (CC-SUP) on 1.162 acres to allow for indoor athletic facility use. Property located north of 3463 W. FM 544 (ZC 2023-09).

Recommendation

Motion to approve the Item as presented.

Discussion

On July 11, 2023 City Council approved the writing of an ordinance for a change in zoning from Commercial Corridor (CC) to Commercial Corridor - Special Use Permit (CC-SUP) on 1.162 acres to allow for indoor athletic facility use. Property located north of 3463 W FM 544 (ZC 2023-09).

Final approval of Zoning Case 2023-09 requires the adoption of the Ordinance to amend the zoning accordingly in the Official Zoning map of the City; and providing a penalty clause, a repeal clause, a savings clause, a severability clause, and an effective date.

The subject Ordinance allows for the rezoning. Exhibit A (Legal Description), Exhibit B (Zoning Exhibit), and Exhibit C (SUP Conditions) are included and made a part of this Ordinance.

The above described property shall be used only in the manner and for the purposes provided for in the Comprehensive Zoning Ordinance of the City, as amended herein by the granting of this zoning classification.

ORDINANCE NO. 2023-31

AN ORDINANCE OF THE CITY OF WYLIE, TEXAS, AMENDING THE COMPREHENSIVE ZONING ORDINANCE OF THE CITY OF WYLIE, AS HERETOFORE AMENDED, SO AS TO CHANGE THE ZONING ON THE HEREINAFTER DESCRIBED PROPERTY, ZONING CASE NUMBER 2023-09, FROM COMMERCIAL CORRIDOR (CC) TO COMMERCIAL CORRIDOR - SPECIAL USE PERMIT (CC-SUP), TO ALLOW FOR AN INDOOR ATHLETIC FACILITY; PROVIDING FOR A PENALTY FOR THE VIOLATION OF THIS ORDINANCE; PROVIDING FOR THE REPEAL OF ALL ORDINANCES IN CONFLICT; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the Planning and Zoning Commission and the governing body of the City of Wylie, Texas, in compliance with the laws of the State of Texas with reference to the amendment of the Comprehensive Zoning Ordinance, have given the requisite notices by publication and otherwise, and after holding due hearings and affording a full and fair hearing to all property owners generally and to owners of the affected property, the governing body of the City is of the opinion and finds that the Comprehensive Zoning Ordinance and Map should be amended;

NOW, THEREFORE BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF WYLIE, TEXAS:

SECTION 1: That the Comprehensive Zoning Ordinance of the City of Wylie, Texas, be, and the same is hereby, amended by amending the Zoning Map of the City of Wylie, to give the hereinafter described property a new zoning classification of Commercial Corridor - Special Use Permit (CC-SUP), said property being described in Exhibit A (Legal Description), hereto and made a part hereof for all purposes.

SECTION 2: That a Zoning Exhibit and Special Use Permit Conditions are an integral component of the development of the property and are attached as Exhibits B and C, respectively.

SECTION 3: That all ordinances of the City in conflict with the provisions of this ordinance be, and the same are hereby, repealed and all other ordinances of the City not in conflict with the provisions of this ordinance shall remain in full force and effect.

SECTION 4: That the above described property shall be used only in the manner and for the purposes provided for in the Comprehensive Zoning Ordinance of the City, as amended herein by the granting of this zoning classification.

SECTION 5: Any person, firm or corporation violating any of the provisions of this ordinance or the Comprehensive Zoning Ordinance, as amended hereby, commits an unlawful act and shall be subject to the general penalty provisions of Section 1.5 of the Zoning Ordinance, as the same now exists or is hereafter amended.

SECTION 6: Should any paragraph, sentence, subdivision, clause, phrase or section of this ordinance be adjudged or held to be unconstitutional, illegal or invalid, the same shall not affect the validity of this ordinance as a whole or any part or provision thereof, other than the part so declared to be invalid, illegal or unconstitutional, and shall not affect the validity of the Comprehensive Zoning Ordinance as a whole.

SECTION 7: This ordinance shall be in full force and effect from and after its adoption by the City Council and publication of its caption as the law and the City Charter provide in such cases.

SECTION 8: The repeal of any ordinance, or parts thereof, by the enactment of this Ordinance, shall not be construed as abandoning any action now pending under or by virtue of such ordinance; nor shall it have the effect of discontinuing, abating, modifying or altering any penalty accruing or to accrue, nor as effecting any rights of the municipality under any section or provisions of any ordinances at the time of passage of this ordinance.

DULY PASSED AND APPROVED by the City Council of the City of Wylie, Texas, this 25th day of July, 2023.

Matthew Porter, Mayor

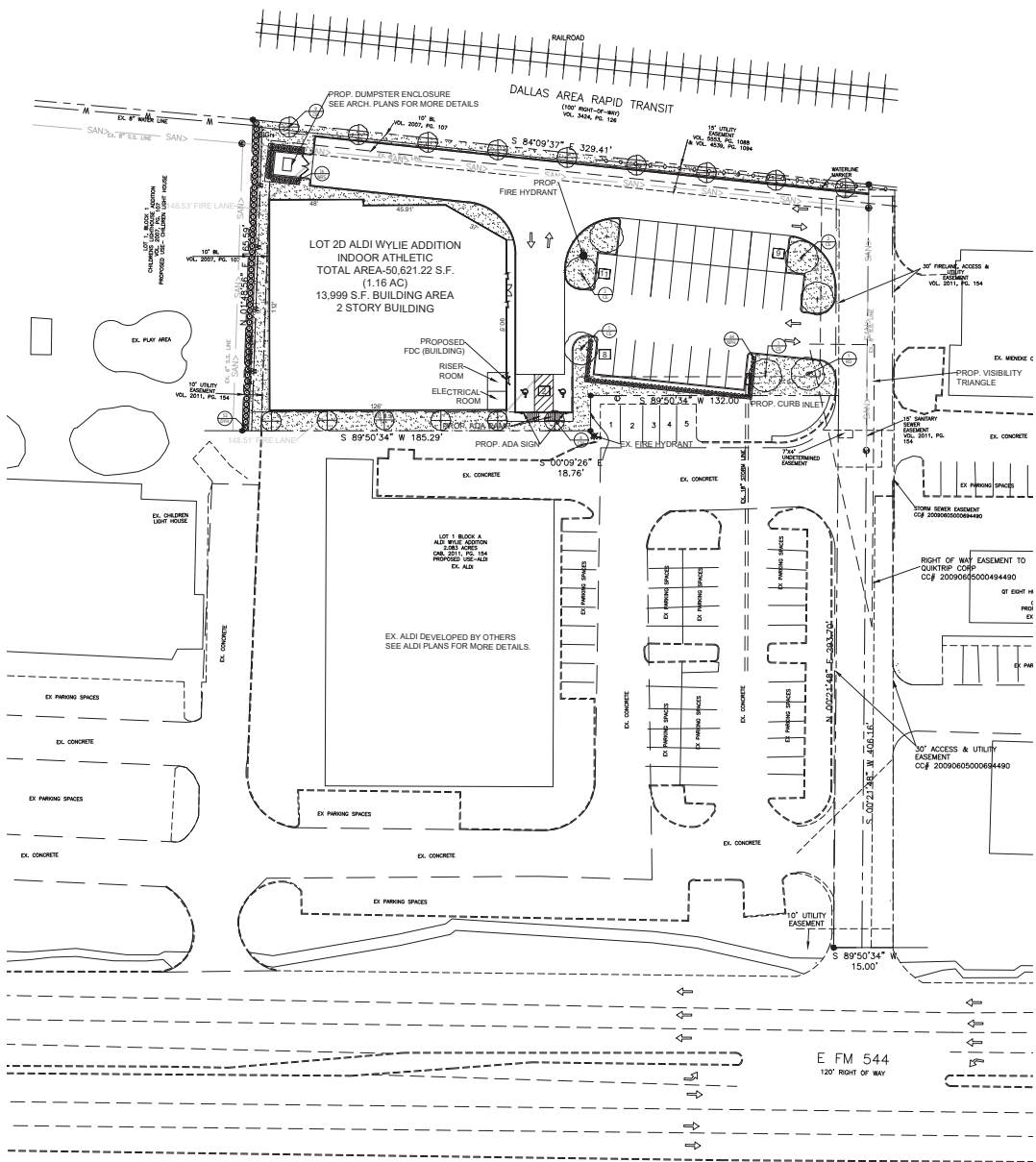
ATTEST:

Stephanie Storm, City Secretary

DATE OF PUBLICATION: August 2, 2023, in *The Wylie News*

EXHIBIT "A"
Legal Description

Being 1.162 acres, all of Lot 2B, Block A of the Aldi Wylie Addition.



GENERAL LAWN NOTES

1. FINE GRADE AREAS TO ACHIEVE FINAL CONTOURS INDICATED ON CIVIL PLANS.
2. ADJUST CONTOURS TO ACHIEVE POSITIVE DRAINAGE AWAY FROM BUILDINGS. PROVIDE UNIFORM ROUNDING AT TOP AND BOTTOM OF SLOPES AND OTHER BREAKS IN GRADE. CORRECT IRREGULARITIES AND AREAS WHERE WATER MAY STAND.
3. ALL LAWN AREAS TO RECEIVE SOLID SOD SHALL BE LEFT IN A MAXIMUM OF 1" BELOW FINAL FRESH GRADE. CONTRACTOR TO COORDINATE OPERATIONS WITH ON-SITE CONSTRUCTION MANAGER.
4. IMPORTED TOPSOIL SHALL BE NATURAL, FRABLE SOIL FROM THE REGION, KNOWN AS BOTTOM AND SOIL FREE FROM LUMPS, CLAY, TONS, SUBSTANCES, ROOTS, DEBRIS, VEGETATION, STONES, CONTAINING NO SALT AND BLACK TO BROWN IN COLOR.
5. ALL LAWN AREAS TO BE FINE GRADED, IRRIGATION TRENCHES COMPLETELY SETTLED, AND FRESH GRADE APPROVED BY THE OWNER'S CONSTRUCTION MANAGER OR ARCHITECT PRIOR TO INSTALLATION.
6. ALL ROCKS 3/4" DIAMETER AND LARGER, DIRT CLODS, STICKS, CONCRETE SPILLS, ETC. SHALL BE REMOVED PRIOR TO PLACING TOPSOIL AND/OR LAWN INSTALLATION.
7. CONTRACTOR SHALL PROVIDE (1) ONE INCH OF IMPORTED TOPSOIL ON ALL AREAS TO RECEIVE LAWN.

SOLID SOD NOTES

1. FINE GRADE AREAS TO ACHIEVE FINAL CONTOURS INDICATED. LEAVE AREAS TO RECEIVE TOPSOIL 3" BELOW FINAL DESIRED GRADE IN PLANTING AREAS AND 1" BELOW FINAL GRADE IN TURF AREAS.
2. ADJUST CONTOURS TO ACHIEVE POSITIVE DRAINAGE AWAY FROM BUILDINGS. PROVIDE UNIFORM ROUNDING AT TOP AND BOTTOM OF SLOPES AND OTHER BREAKS IN GRADE. CORRECT IRREGULARITIES AND AREAS WHERE WATER MAY STAND.
3. ALL LAWN AREAS TO RECEIVE SOLID SOD SHALL BE LEFT IN A MAXIMUM OF 1" BELOW FINAL FRESH GRADE. CONTRACTOR TO COORDINATE OPERATIONS WITH ON-SITE CONSTRUCTION MANAGER.
4. CONTRACTOR TO COORDINATE WITH ON-SITE CONSTRUCTION MANAGER FOR AVAILABILITY OF EXISTING TOPSOIL.
5. PLANT SOD BY HAND TO COVER INDICATED AREA COMPLETELY. REQUIRE EDGES OF SOD ARE TOUCHING. TOP DRESS JOINTS BY HAND WITH TOPSOIL TO FILL VOIDS.
6. ROLL GRASS AREAS TO ACHIEVE A SMOOTH, EVEN SURFACE FREE FROM UNNATURAL UNDULATIONS.
7. WATER SOD THOROUGHLY AS SOD OPERATION PROGRESSES.
8. CONTRACTOR SHALL MAINTAIN ALL LAWN AREAS UNTIL FINAL ACCEPTANCE. THIS SHALL INCLUDE, BUT NOT LIMITED TO, MOULING, WATERING, WEEDING, CULTIVATING, CLEANING AND REPLACING DEAD OR BARE AREAS TO KEEP PLANTS IN A VIGOROUS, HEALTHY CONDITION.
9. CONTRACTOR SHALL GUARANTEE ESTABLISHMENT OF AN ACCEPTABLE TURF AREA AND SHALL PROVIDE REPLACEMENT FROM LOCAL SUPPLY IF NECESSARY.
10. IF INSTALLATION OCCURS BETWEEN SEPTEMBER 1 AND MARCH 1, ALL SOD AREAS TO BE OVER SEEDED WITH WINTER GRASS, AT A RATE OF (6) POUNDS PER ONE THOUSAND (1000) SQUARE FEET.

LANDSCAPE TABULATIONS

SITE LANDSCAPE:
Requirements: 20% of total site to be landscape area (50,621.5 s.f.)

Required	10,124.3 s.f. (20%)	Provided	9,774.4 s.f. (19.3%)
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DESIRABLE DESIGN ATTRIBUTE: Landscaping in side and rear yards not otherwise required.

LANDSCAPING FOR PARKING LOTS: 30 parking spaces
Requirements: 50 s.f. of landscape for each parking space & all parking spaces shall be within 60 ft. of a tree

Required	1,500 s.f. of landscape	Provided	3,228 s.f.
----------	-------------------------	----------	------------

DESIRABLE DESIGN ATTRIBUTE: Landscaping within 40 ft. of each space
Landscape pedestrian connection to main entrance

VISUAL SCREENING: Required screening strip at least 5' wide, 30" ht., shrubs when planted, (1) flowering trees for 20 lf. of area

Provided

LANDSCAPE STREET FRONTAGES: (front yard excluding access drives)

NO FRONT YARD OR STREET FRONTAGE PROVIDED.

PLANT MATERIAL SCHEDULE

TYPE	QTY	COMMON NAME	BOTANICAL NAME	SIZE	REMARKS
CE	6	Cedar Elm	<i>Ulmus crassifolia</i>	3" cal.	B&B, 13' ht., 5' spread min., 5' clear trunk
CM	15	Crope Myrtle "Single trunk"	<i>Lagerstroemia indica "Single trunk"</i>	4" ht.	container, 8' ht., single trunk, tree form
SHRUBS					
TYPE	QTY	COMMON NAME	BOTANICAL NAME	SIZE	REMARKS
NPH	64	Needlepoint Holly	<i>Ilex x cornuta "Needlepoint"</i>	5 gal.	container, 24" ht., 20" spread
DYH	53	Dwarf Yaupon Holly	<i>Ilex vomitoria "Nana"</i>	3 gal.	container grown, 20" spread
NBS	16	Nellie R. Stevens	<i>Ilex x "Nellie R. Stevens"</i>	7 gal.	container, 30" height, 24" spread
TERRIBLEGRASSES					
TYPE	QTY	COMMON NAME	BOTANICAL NAME	SIZE	REMARKS
		'419 Bermuda grass	<i>Cynodon dactylon '419'</i>	4" pots	Solid Sod refer to notes

NOTE: Plant list is an aid to bidders only. Contractor shall verify all quantities on plan. All heights and spreads are minimums. All plant material shall meet or exceed remarks as indicated. All trees to have straight trunks and be matching within varieties.

LANDSCAPE ARCHITECT
STUDIO GREEN SPOT, INC.
1782 W. McDERMOTT DR.
ALLEN, TEXAS 75013
(469) 369-4448
CHRIS@STUDIOGREENSPOT.COM



INDOOR ATHLETICS
F.M. 544
WYLIE, TEXAS

ISSUE:
FOR APPROVAL 05.01.2023
CITY COMMENTS 05.19.2023

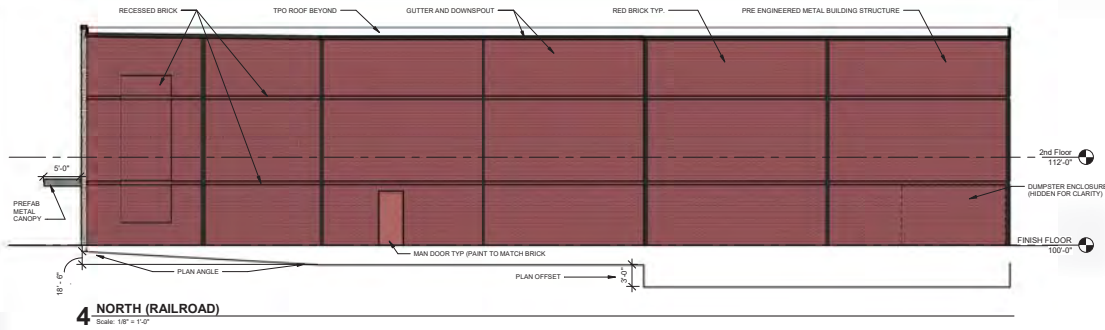
DATE:
05.19.2023

SHEET NAME:
LANDSCAPE PLAN

SHEET NUMBER:

L. 1

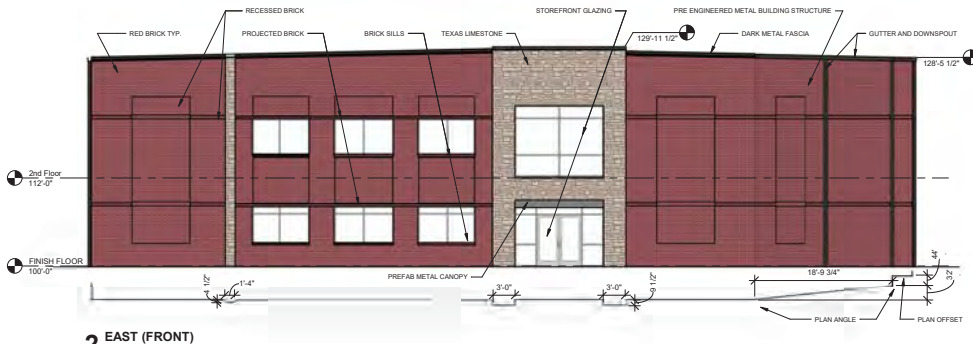




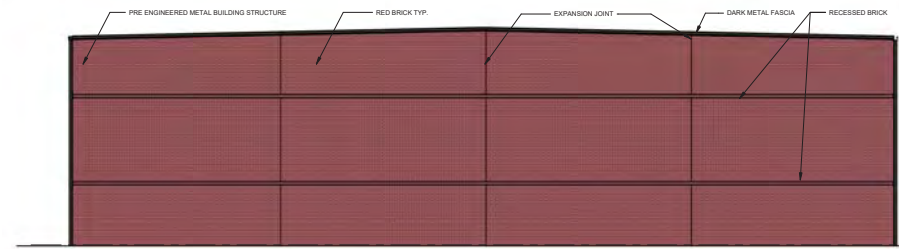
4 NORTH (RAILROAD)
Scale: 1/8" = 1'-0"



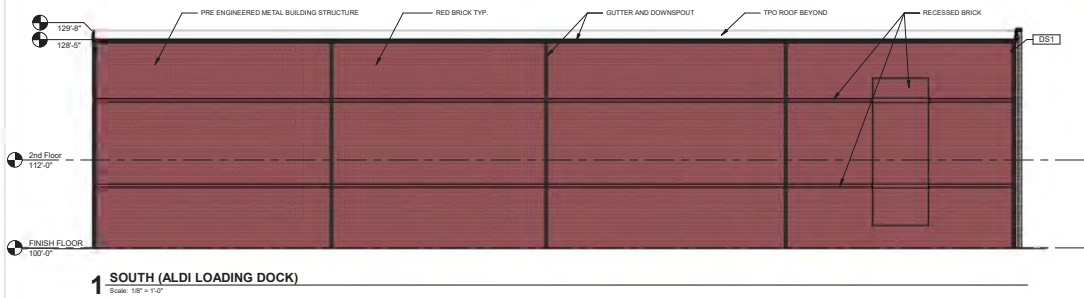
VICINITY
MAP
N.T.S.



2 EAST (FRONT)
Scale: 1/8" = 1'-0"



3 WEST (PLAYGROUND)
Scale: 1/8" = 1'-0"



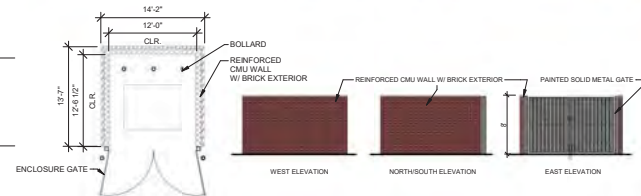
1 SOUTH (ALDI LOADING DOCK)
Scale: 1/8" = 1'-0"



RENDERING - EAST FACADE



NW VIEW FROM FM 544 (OVERLAY)



5 DUMPSTER ENCLOSURE
Scale: 1/8" = 1'-0"

PROJECT CONTACT LIST

ENGINEER TRIANGLE ENGINEERING LLC 1782 W. McDERMOTT DRIVE ALLEN, TEXAS 75013 CONTACT: KARTAVYA PATEL, P.E. PHONE: 469-331-8566	OWNER/DEVELOPER 13403 LOYALA CT FRISCO, TEXAS 75035 AMIT GUPTA 469-910-9791	SURVEYOR BURNS SURVEYING 7509, PENNRIDGE CIRCLE ROWLETT, TEXAS 75088 CONTACT: BARRY S. RHODES PHONE: 214-328-1090
--	--	---

NO.	DATE	DESCRIPTION	BY
1	05-08-23	1st CITY SUBMITTAL	

Elevations
INDOOR ATHLETICS
F.M. 544 & McCREARY RD
CITY OF WYLLIE
COLLIN COUNTY, TEXAS 75098
ALDIE WYLLIE ADDITION, LOT 2B

Alliance Architects, Inc.
1600 N. Collins Blvd.
Suite 1000
Richardson, TX 75080
972.233.0400
Tom Maxwell

ALLIANCE ARCHITECTS

15/03/23 10:22 AM 043-22

Indoor Athletic Facility

EXHIBIT "C"

Conditions For Special Use Permit

I. PURPOSE:

The purpose of this Special Use Permit is to allow for a reservation-only indoor athletic facility use classified as commercial amusement or recreation (low-density inside).

II. GENERAL CONDITIONS:

1. This Special Use Permit shall not affect any regulations within the Zoning Ordinance (adopted as of March 2023), except as specifically provided herein.
2. The design and development of the development shall take place in general accordance with the Zoning Exhibit (Exhibit C).

III. SPECIAL CONDITIONS:

1. Parking for the development shall be at least 30 parking spaces as generally depicted on the Zoning Exhibit (Exhibit C).
2. The requirements for the architectural offsets for the exterior elevations (4.F.2.a.(1)) shall be met with recessed brick and limestone as generally depicted on the Zoning Exhibit (Exhibit C).



Wylie City Council

AGENDA REPORT

Department: Finance

Account Code: _____

Prepared By: Melissa Brown

Subject

Consider, and act upon, the City of Wylie Monthly Revenue and Expenditure Report for June 30, 2023.

Recommendation

Motion to approve the Item as presented.

Discussion

The Finance Department has prepared the attached reports for the City Council as required by the City Charter.

CITY OF WYLIE
MONTHLY FINANCIAL REPORT
June 30, 2023

ACCOUNT DESCRIPTION	ANNUAL BUDGET 2022-2023	CURRENT MONTH ACTUAL 2022-2023	YTD ACTUAL 2022-2023	YTD ACTUAL AS A PERCENT OF BUDGET	Benchmark 75.00%
GENERAL FUND REVENUE SUMMARY					
TAXES	37,234,844	759,549	33,834,201	90.87%	A
FRANCHISE FEES	2,802,400	41,013	2,134,279	76.16%	B
LICENSES AND PERMITS	1,442,750	138,298	963,545	66.79%	C
INTERGOVERNMENTAL REV.	2,429,011	87,206	1,660,763	68.37%	D
SERVICE FEES	4,338,970	358,547	3,019,873	69.60%	E
COURT FEES	339,000	32,300	239,108	70.53%	F
INTEREST INCOME	60,000	127,716	1,036,778	1727.96%	G
MISCELLANEOUS INCOME	259,156	4,393	311,607	120.24%	H
OTHER FINANCING SOURCES	2,838,847	179,519	2,885,480	101.64%	I
REVENUES	51,744,978	1,728,542	46,085,634	89.06%	
USE OF FUND BALANCE	0	0	0	0.00%	
USE OF CARRY-FORWARD FUNDS	1,711,613	NA	NA	NA	J
TOTAL REVENUES	53,456,591	1,728,542	46,085,634	86.21%	
GENERAL FUND EXPENDITURE SUMMARY					
CITY COUNCIL	95,279	3,072	42,606	44.72%	
CITY MANAGER	1,298,947	99,262	922,001	70.98%	
CITY SECRETARY	354,083	24,020	220,758	62.35%	
CITY ATTORNEY	170,000	23,174	104,939	61.73%	
FINANCE	1,363,432	61,907	969,638	71.12%	
FACILITIES	1,111,013	72,074	641,919	57.78%	
MUNICIPAL COURT	551,921	36,155	347,408	62.95%	
HUMAN RESOURCES	836,388	52,642	613,643	73.37%	
PURCHASING	294,695	21,714	201,779	68.47%	
INFORMATION TECHNOLOGY	2,243,162	66,308	1,518,167	67.68%	
POLICE	13,577,617	951,894	9,791,493	72.11%	
FIRE	13,511,975	1,014,165	9,124,160	67.53%	
EMERGENCY COMMUNICATIONS	2,424,317	114,567	1,625,472	67.05%	
ANIMAL CONTROL	736,445	41,565	466,176	63.30%	
PLANNING	363,226	24,864	251,105	69.13%	
BUILDING INSPECTION	516,490	33,176	309,457	59.92%	
CODE ENFORCEMENT	262,424	19,445	160,357	61.11%	
STREETS	5,484,215	488,072	2,467,335	44.99%	K
PARKS	2,715,470	158,545	1,559,506	57.43%	
LIBRARY	2,347,607	158,105	1,679,157	71.53%	
COMBINED SERVICES	10,524,272	575,224	8,783,999	83.46%	L
TOTAL EXPENDITURES	60,782,978	4,039,948	41,801,075	68.77%	
REVENUES OVER/(UNDER) EXPENDITURES	-7,326,387	-2,311,406	4,284,560	17.44%	
<p>A. Property Tax Collections for FY22-23 as of June 30, 2023 are 98.92%, in comparison to FY21-22 for the same time period of 99.17%. Sales tax is on a 2 month lag and seven months have been received and fiscal year to date is 11% higher than last year.</p> <p>B. Franchise Fees: The majority of franchise fees are recognized quarterly with electric fees making up the majority.</p> <p>C. Licenses and Permits are down 13% from the same period last fiscal year, partially due to rising interest rates.</p> <p>D. Intergovernmental Rev: The majority of intergovernmental revenues come from WISD reimbursements and Fire Services which are billed quarterly.</p> <p>E. Service Fees: Trash fees are on a one month lag and only eight months have been received. The remaining fees are from other seasonal fees.</p> <p>F. Court Fees continue to increase and are up 1% from June YTD 2023.</p> <p>G. Interest Rates have gone from 1% when the budget was prepared to 5.07% in June 2023. Interest was budgeted conservatively.</p> <p>H. Miscellaneous auction proceeds of \$180,749.</p> <p>I. Yearly transfer from Utility Fund. Also includes miscellaneous insurance recoveries and \$171,450 transfer from Hotel Occupancy Tax Fund for soccer tournament expenses.</p> <p>J. Largest Carry Forward items: \$150,000 for Department Software Solution, \$217,000 for advance vehicle replacements, \$338,840 for ambulance, \$390,000 for Stone Road Rehab.</p> <p>K. The Hensley/Woodbridge signal for \$500,000 has been partially encumbered.</p> <p>L. The \$6 million transfer for Stone Road Improvement was transferred to a capital fund.</p>					

CITY OF WYLIE
MONTHLY FINANCIAL REPORT
June 30, 2023

ACCOUNT DESCRIPTION	ANNUAL BUDGET 2022-2023	CURRENT MONTH ACTUAL 2022-2023	YTD ACTUAL 2022-2023	YTD ACTUAL AS A PERCENT OF BUDGET	Benchmark 75.00%
UTILITY FUND REVENUES SUMMARY					
SERVICE FEES	25,933,619	2,349,137	17,139,137	66.09%	M
INTEREST INCOME	24,000	79,514	577,831	2407.63%	N
MISCELLANEOUS INCOME	70,000	2,075	42,643	60.92%	
OTHER FINANCING SOURCES	1,000	1,000	1,000	0.00%	
REVENUES	26,028,619	2,431,726	17,760,611	68.23%	
USE OF FUND BALANCE	0	NA	0	0	
USE OF CARRY-FORWARD FUNDS	2,276,241	NA	NA	NA	O
TOTAL REVENUES	28,304,860	NA	17,760,611	62.75%	
UTILITY FUND EXPENDITURE SUMMARY					
UTILITY ADMINISTRATION	634,180	17,752	329,321	51.93%	
UTILITIES - WATER	4,401,342	137,860	2,085,620	47.39%	
CITY ENGINEER	1,120,418	60,204	594,823	53.09%	
UTILITIES - SEWER	1,210,378	78,477	694,245	57.36%	
UTILITY BILLING	1,287,416	116,012	861,974	66.95%	
COMBINED SERVICES	18,380,749	1,155,179	13,974,499	76.03%	P
TOTAL EXPENDITURES	27,034,483	1,565,484	18,540,482	68.58%	
REVENUES OVER/(UNDER) EXPENDITURES	1,270,376	866,242	-779,872	-5.83%	
<p>M. Most Utility Fund Revenue is on a one month lag and only eight months have been received.</p> <p>N. Interest Rates have gone from 1% when the budget was prepared to 5.07% in June 2023. Interest was budgeted conservatively.</p> <p>O. Largest Carry Forward items: Department Software Solutions \$135,730, Pump Station Backup Generators \$1.6M, Newport Harbor Tank Repairs \$130,000 and TXDOT payment \$260,172.</p> <p>P. Annual transfer to the General Fund of \$2.56 million. Other expenses are payments to NTMWD for water minimum and sewer treatment and February debt payment</p>					



Wylie City Council

AGENDA REPORT

Department: Finance
Prepared By: Melissa Brown

Account Code: _____

Subject

Consider, and place on file, the City of Wylie Monthly Investment Report for June 30, 2023.

Recommendation

Motion to approve the Item as presented.

Discussion

The Finance Department has prepared the attached reports for the City Council as required by the City Charter.

City Of Wylie

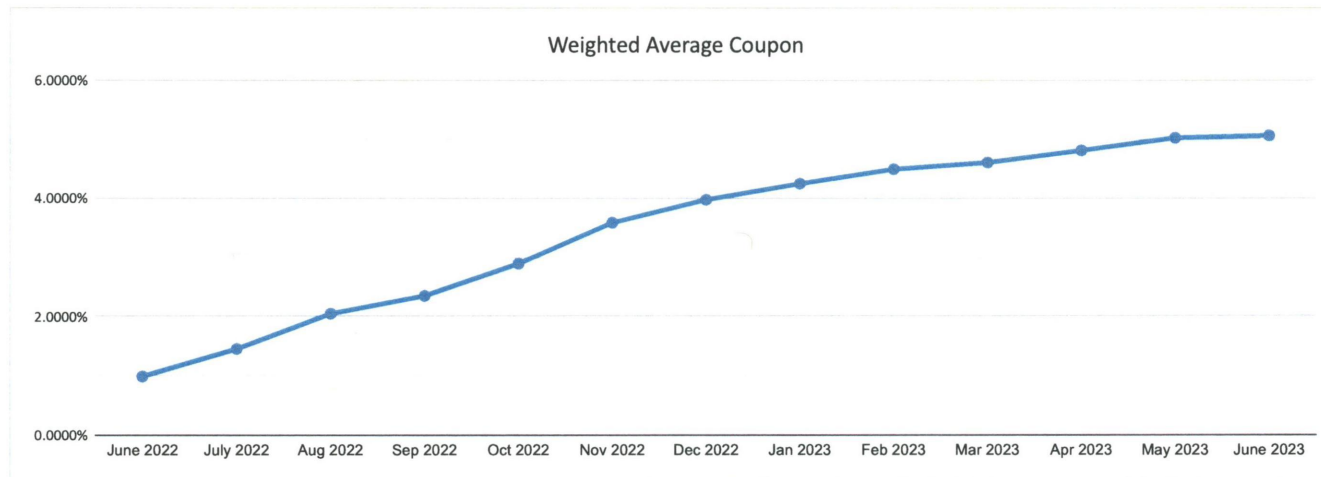
2022-2023 Investment Report June 30, 2023

Money Market Accounts:	MMA
Certificates of Deposit:	CCD
Treasury Bills:	T-Bills
Treasury Notes:	T-Notes
Government Agency Notes:	AN

Invest. Number	Principal Amount	Type Of Security	Interest Rate	Issuer	Purchase Date	Maturity Date
1	\$16,015,378.25	MMA	5.0543%	Texpool	12/31/2006	NA
2	\$16,574,876.26	MMA	5.0764%	TexStar	3/15/2011	NA
	\$32,590,254.51					

Total

Weighted Average Coupon:	5.0655%	Money Markets:	\$32,590,254.51
Weighted Average Maturity (Days):	1.00	Certificates of Deposits:	\$0.00
			\$32,590,254.51



Melina Bucior 7/20/23
 Finance Director/Investment Officer



Wylie City Council

AGENDA REPORT

Department: WEDC
Prepared By: Jason Greiner

Account Code: _____

Subject

Consider, and place on file, the monthly Revenue and Expenditure Report for the Wylie Economic Development Corporation as of June 30, 2023.

Recommendation

Motion to approve the Item as presented.

Discussion

The Wylie Economic Development Corporation (WEDC) Board of Directors approved the attached financials on July 19, 2023.

June Rev/Exp Report

Account Summary

For Fiscal: 2022-2023 Period Ending: 06/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 111 - WYLIE ECONOMIC DEVEL CORP							
Revenue							
Category: 400 - Taxes							
111-4000-40210	SALES TAX	4,124,241.00	4,124,241.00	330,236.89	2,576,337.71	-1,547,903.29	37.53 %
Category: 400 - Taxes Total:		4,124,241.00	4,124,241.00	330,236.89	2,576,337.71	-1,547,903.29	37.53%
Category: 430 - Intergovernmental							
111-4000-43518	380 ECONOMIC AGREEMENTS	0.00	0.00	0.00	279,047.05	279,047.05	0.00 %
Category: 430 - Intergovernmental Total:		0.00	0.00	0.00	279,047.05	279,047.05	0.00%
Category: 460 - Interest Income							
111-4000-46110	ALLOCATED INTEREST EARNINGS	6,000.00	6,000.00	36,913.53	261,386.42	255,386.42	4,356.44 %
Category: 460 - Interest Income Total:		6,000.00	6,000.00	36,913.53	261,386.42	255,386.42	4,256.44%
Category: 480 - Miscellaneous Income							
111-4000-48110	RENTAL INCOME	134,220.00	134,220.00	16,640.00	91,307.68	-42,912.32	31.97 %
111-4000-48410	MISCELLANEOUS INCOME	0.00	0.00	0.00	1,000.00	1,000.00	0.00 %
111-4000-48430	GAIN/(LOSS) SALE OF CAP ASSETS	3,915,685.00	3,915,685.00	0.00	-24,603.10	-3,940,288.10	100.63 %
Category: 480 - Miscellaneous Income Total:		4,049,905.00	4,049,905.00	16,640.00	67,704.58	-3,982,200.42	98.33%
Revenue Total:		8,180,146.00	8,180,146.00	383,790.42	3,184,475.76	-4,995,670.24	61.07%
Expense							
Category: 510 - Personnel Services							
111-5611-51110	SALARIES	310,346.40	310,346.40	24,768.90	246,999.57	63,346.83	20.41 %
111-5611-51130	OVERTIME	0.00	0.00	825.53	2,559.73	-2,559.73	0.00 %
111-5611-51140	LONGEVITY PAY	914.00	914.00	0.00	916.00	-2.00	-0.22 %
111-5611-51310	TMRS	48,245.30	48,245.30	4,039.95	39,037.07	9,208.23	19.09 %
111-5611-51410	HOSPITAL & LIFE INSURANCE	51,987.17	51,987.17	2,049.68	37,515.92	14,471.25	27.84 %
111-5611-51420	LONG-TERM DISABILITY	1,768.97	1,768.97	0.00	445.48	1,323.49	74.82 %
111-5611-51440	FICA	19,298.12	19,298.12	1,550.34	14,493.77	4,804.35	24.90 %
111-5611-51450	MEDICARE	4,513.27	4,513.27	362.57	3,389.67	1,123.60	24.90 %
111-5611-51470	WORKERS COMP PREMIUM	854.85	1,089.21	0.00	1,088.89	0.32	0.03 %
111-5611-51480	UNEMPLOYMENT COMP (TWC)	1,080.00	1,080.00	0.00	35.98	1,044.02	96.67 %
Category: 510 - Personnel Services Total:		439,008.08	439,242.44	33,596.97	346,482.08	92,760.36	21.12%
Category: 520 - Supplies							
111-5611-52010	OFFICE SUPPLIES	5,000.00	5,000.00	154.44	1,564.96	3,435.04	68.70 %
111-5611-52040	POSTAGE & FREIGHT	300.00	300.00	0.00	212.90	87.10	29.03 %
111-5611-52810	FOOD SUPPLIES	3,000.00	3,000.00	170.66	1,732.91	1,267.09	42.24 %
Category: 520 - Supplies Total:		8,300.00	8,300.00	325.10	3,510.77	4,789.23	57.70%
Category: 540 - Materials for Maintenance							
111-5611-54610	FURNITURE & FIXTURES	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
111-5611-54810	COMPUTER HARD/SOFTWARE	7,650.00	7,650.00	0.00	1,975.00	5,675.00	74.18 %
Category: 540 - Materials for Maintenance Total:		10,150.00	10,150.00	0.00	1,975.00	8,175.00	80.54%
Category: 560 - Contractual Services							
111-5611-56030	INCENTIVES	3,209,183.00	1,209,183.00	0.00	534,377.51	674,805.49	55.81 %
111-5611-56040	SPECIAL SERVICES	34,770.00	34,620.00	157.50	11,661.83	22,958.17	66.31 %
111-5611-56041	SPECIAL SERVICES-REAL ESTATE	276,300.00	276,300.00	2,938.71	63,360.03	212,939.97	77.07 %
111-5611-56042	SPECIAL SERVICES-INFRASTRUCTURE	8,375,000.00	9,875,000.00	0.00	9,281.46	9,865,718.54	99.91 %
111-5611-56080	ADVERTISING	129,100.00	129,100.00	10,130.00	85,063.43	44,036.57	34.11 %
111-5611-56090	COMMUNITY DEVELOPMENT	54,950.00	54,950.00	831.16	46,777.46	8,172.54	14.87 %
111-5611-56110	COMMUNICATIONS	7,900.00	7,900.00	614.63	3,722.04	4,177.96	52.89 %
111-5611-56180	RENTAL	27,000.00	27,000.00	0.00	18,000.00	9,000.00	33.33 %
111-5611-56210	TRAVEL & TRAINING	73,000.00	73,000.00	4,442.54	50,097.12	22,902.88	31.37 %
111-5611-56250	DUES & SUBSCRIPTIONS	57,824.00	57,824.00	2,182.08	49,968.20	7,855.80	13.59 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 06/30/2023

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
111-5611-56310	INSURANCE	6,303.00	6,453.00	0.00	6,449.31	3.69	0.06 %
111-5611-56510	AUDIT & LEGAL SERVICES	23,000.00	23,000.00	3,240.50	14,958.00	8,042.00	34.97 %
111-5611-56570	ENGINEERING/ARCHITECTURAL	87,500.00	587,500.00	54,083.42	203,885.40	383,614.60	65.30 %
111-5611-56610	UTILITIES-ELECTRIC	2,400.00	2,400.00	141.73	1,674.87	725.13	30.21 %
Category: 560 - Contractual Services Total:		12,364,230.00	12,364,230.00	78,762.27	1,099,276.66	11,264,953.34	91.11%
Category: 570 - Debt Service & Capital Replacement							
111-5611-57410	PRINCIPAL PAYMENT	575,973.97	575,973.97	48,406.22	429,758.56	146,215.41	25.39 %
111-5611-57415	INTEREST EXPENSE	656,023.67	656,023.67	54,260.25	494,239.67	161,784.00	24.66 %
Category: 570 - Debt Service & Capital Replacement Total:		1,231,997.64	1,231,997.64	102,666.47	923,998.23	307,999.41	25.00%
Category: 580 - Capital Outlay							
111-5611-58110	LAND-PURCHASE PRICE	2,090,000.00	2,090,000.00	0.00	345,441.57	1,744,558.43	83.47 %
111-5611-58995	CONTRA CAPITAL OUTLAY	0.00	0.00	0.00	-345,441.57	345,441.57	0.00 %
Category: 580 - Capital Outlay Total:		2,090,000.00	2,090,000.00	0.00	0.00	2,090,000.00	100.00%
Expense Total:		16,143,685.72	16,143,920.08	215,350.81	2,375,242.74	13,768,677.34	85.29%
Fund: 111 - WYLIE ECONOMIC DEVEL CORP Surplus (Deficit):		-7,963,539.72	-7,963,774.08	168,439.61	809,233.02	8,773,007.10	110.16%
Report Surplus (Deficit):		-7,963,539.72	-7,963,774.08	168,439.61	809,233.02	8,773,007.10	110.16%

Budget Report

For Fiscal: 2022-2023 Period Ending: 06/30/2023

Group Summary

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance	
					Favorable (Unfavorable)	Percent Remaining
Fund: 111 - WYLIE ECONOMIC DEVEL CORP						
Revenue						
400 - Taxes	4,124,241.00	4,124,241.00	330,236.89	2,576,337.71	-1,547,903.29	37.53%
430 - Intergovernmental	0.00	0.00	0.00	279,047.05	279,047.05	0.00%
460 - Interest Income	6,000.00	6,000.00	36,913.53	261,386.42	255,386.42	4,256.44%
480 - Miscellaneous Income	4,049,905.00	4,049,905.00	16,640.00	67,704.58	-3,982,200.42	98.33%
Revenue Total:	8,180,146.00	8,180,146.00	383,790.42	3,184,475.76	-4,995,670.24	61.07%
Expense						
510 - Personnel Services	439,008.08	439,242.44	33,596.97	346,482.08	92,760.36	21.12%
520 - Supplies	8,300.00	8,300.00	325.10	3,510.77	4,789.23	57.70%
540 - Materials for Maintenance	10,150.00	10,150.00	0.00	1,975.00	8,175.00	80.54%
560 - Contractual Services	12,364,230.00	12,364,230.00	78,762.27	1,099,276.66	11,264,953.34	91.11%
570 - Debt Service & Capital Replacement	1,231,997.64	1,231,997.64	102,666.47	923,998.23	307,999.41	25.00%
580 - Capital Outlay	2,090,000.00	2,090,000.00	0.00	0.00	2,090,000.00	100.00%
Expense Total:	16,143,685.72	16,143,920.08	215,350.81	2,375,242.74	13,768,677.34	85.29%
Fund: 111 - WYLIE ECONOMIC DEVEL CORP Surplus (Deficit):	-7,963,539.72	-7,963,774.08	168,439.61	809,233.02	8,773,007.10	110.16%
Report Surplus (Deficit):	-7,963,539.72	-7,963,774.08	168,439.61	809,233.02	8,773,007.10	110.16%

Budget Report

For Fiscal: 2022-2023 Period Ending: 06/30/2023

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
111 - WYLIE ECONOMIC DEVEL CO	-7,963,539.72	-7,963,774.08	168,439.61	809,233.02	8,773,007.10
Report Surplus (Deficit):	-7,963,539.72	-7,963,774.08	168,439.61	809,233.02	8,773,007.10

Wylie Economic Development Corporation
Statement of Net Position
As of June 30, 2023

Assets

Cash and cash equivalents	\$ 12,488,344.36	
Receivables	\$ 120,000.00	Note 1
Inventories	\$ 16,006,005.00	
Prepaid Items	\$ -	
Total Assets	\$ 28,614,349.36	

Deferred Outflows of Resources

Pensions	\$ 67,748.55
Total deferred outflows of resources	\$ 67,748.55

Liabilities

Accounts Payable and other current liabilities	\$ 28,590.40	
Unearned Revenue	\$ 1,200.00	Note 2
Non current liabilities:		
Due within one year	\$ 208,379.51	Note 3
Due in more than one year	\$ 15,621,027.23	
Total Liabilities	\$ 15,859,197.14	

Deferred Inflows of Resources

Miscellaneous	\$ (100,000.00)
Pensions	\$ (84,717.41)
Total deferred inflows of resources	\$ (184,717.41)

Net Position

Net investment in capital assets	\$ -
Unrestricted	\$ 12,638,183.36
Total Net Position	\$ 12,638,183.36

Note 1: Includes incentives in the form of forgivable loans for \$20,000 (LUV-ROS) and \$100,000 (Glen Echo)

Note 2: Deposits from rental property

Note 3: Liabilities due within one year includes compensated absences of \$32,301

Balance Sheet

Account Summary

As Of 06/30/2023

Account	Name	Balance
Fund: 111 - WYLIE ECONOMIC DEVEL CORP		
Assets		
111-1000-10110	CLAIM ON CASH AND CASH EQUIV.	12,486,344.36
111-1000-10115	CASH - WEDC - INWOOD	0.00
111-1000-10135	ESCROW	0.00
111-1000-10180	DEPOSITS	2,000.00
111-1000-10198	OTHER - MISC CLEARING	0.00
111-1000-10341	TEXPOOL	0.00
111-1000-10343	LOGIC	0.00
111-1000-10481	INTEREST RECEIVABLE	0.00
111-1000-11511	ACCTS REC - MISC	0.00
111-1000-11517	ACCTS REC - SALES TAX	0.00
111-1000-12810	LEASE PAYMENTS RECEIVABLE	0.00
111-1000-12950	LOAN PROCEEDS RECEIVABLE	0.00
111-1000-12996	LOAN RECEIVABLE	0.00
111-1000-12997	ACCTS REC - JTM TECH	0.00
111-1000-12998	ACCTS REC - FORGIVEABLE LOANS	120,000.00
111-1000-14112	INVENTORY - MATERIAL/ SUPPLY	0.00
111-1000-14116	INVENTORY - LAND & BUILDINGS	16,006,005.00
111-1000-14118	INVENTORY - BAYCO/ SANDEN BLVD	0.00
111-1000-14310	PREPAID EXPENSES - MISC	0.00
111-1000-14410	DEFERRED OUTFLOWS	228,434.00
	Total Assets:	28,842,783.36
		<u>28,842,783.36</u>
Liability		
111-2000-20110	FEDERAL INCOME TAX PAYABLE	0.00
111-2000-20111	MEDICARE PAYABLE	0.00
111-2000-20112	CHILD SUPPORT PAYABLE	0.00
111-2000-20113	CREDIT UNION PAYABLE	0.00
111-2000-20114	IRS LEVY PAYABLE	0.00
111-2000-20115	NATIONWIDE DEFERRED COMP	0.00
111-2000-20116	HEALTH INSUR PAY-EMPLOYEE	6,201.35
111-2000-20117	TMRS PAYABLE	8,652.03
111-2000-20118	ROTH IRA PAYABLE	0.00
111-2000-20119	WORKERS COMP PAYABLE	0.00
111-2000-20120	FICA PAYABLE	0.00
111-2000-20121	TEC PAYABLE	0.00
111-2000-20122	STUDENT LOAN LEVY PAYABLE	0.00
111-2000-20123	ALIMONY PAYABLE	0.00
111-2000-20124	BANKRUPTCY PAYABLE	0.00
111-2000-20125	VALIC DEFERRED COMP	0.00
111-2000-20126	ICMA PAYABLE	0.00
111-2000-20127	EMP. LEGAL SERVICES PAYABLE	0.00
111-2000-20130	FLEXIBLE SPENDING ACCOUNT	7,462.32
111-2000-20131	EDWARD JONES DEFERRED COMP	0.00
111-2000-20132	EMP CARE FLITE	12.00
111-2000-20133	Unemployment Comp Payable	0.01
111-2000-20151	ACCRUED WAGES PAYABLE	0.00
111-2000-20180	ADDIT EMPLOYEE INSUR PAY	90.02
111-2000-20199	MISC PAYROLL PAYABLE	0.00
111-2000-20201	AP PENDING	6,172.67
111-2000-20210	ACCOUNTS PAYABLE	0.00
111-2000-20530	PROPERTY TAXES PAYABLE	0.00
111-2000-20540	NOTES PAYABLE	228,434.00
111-2000-20810	DUE TO GENERAL FUND	0.00

Balance Sheet

As Of 06/30/2023

Account	Name	Balance
111-2000-22270	DEFERRED INFLOW	100,000.00
111-2000-22275	DEF INFLOW - LEASE PRINCIPAL	0.00
111-2000-22280	DEFERRED INFLOW - LEASE INT	0.00
111-2000-22915	RENTAL DEPOSITS	1,200.00
	Total Liability:	358,224.40

Equity

111-3000-34110	FUND BALANCE - RESERVED	0.00
111-3000-34590	FUND BALANCE-UNRESERV/UNDESIG	27,675,325.94
	Total Beginning Equity:	27,675,325.94
Total Revenue		3,184,475.76
Total Expense		2,375,242.74
Revenues Over/Under Expenses		809,233.02
	Total Equity and Current Surplus (Deficit):	28,484,558.96
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>28,842,783.36</u>

Balance Sheet

As Of 06/30/2023

Account	Name	Balance
Fund: 922 - GEN LONG TERM DEBT (WEDC)		
Assets		
	Total Assets:	<u>0.00</u> <u><u>0.00</u></u>
Liability		
922-2000-28248	GOVCAP LOAN/SERIES 2022	7,817,937.04
	Total Liability:	<u>7,817,937.04</u>
	Total Equity and Current Surplus (Deficit):	0.00
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>7,817,937.04</u></u>
	*** FUND 922 OUT OF BALANCE ***	-7,817,937.04

***Warning: Account Authorization is turned on. Please run the Unauthorized Account Listing Report to see if you are out of balance due to missing accounts ***

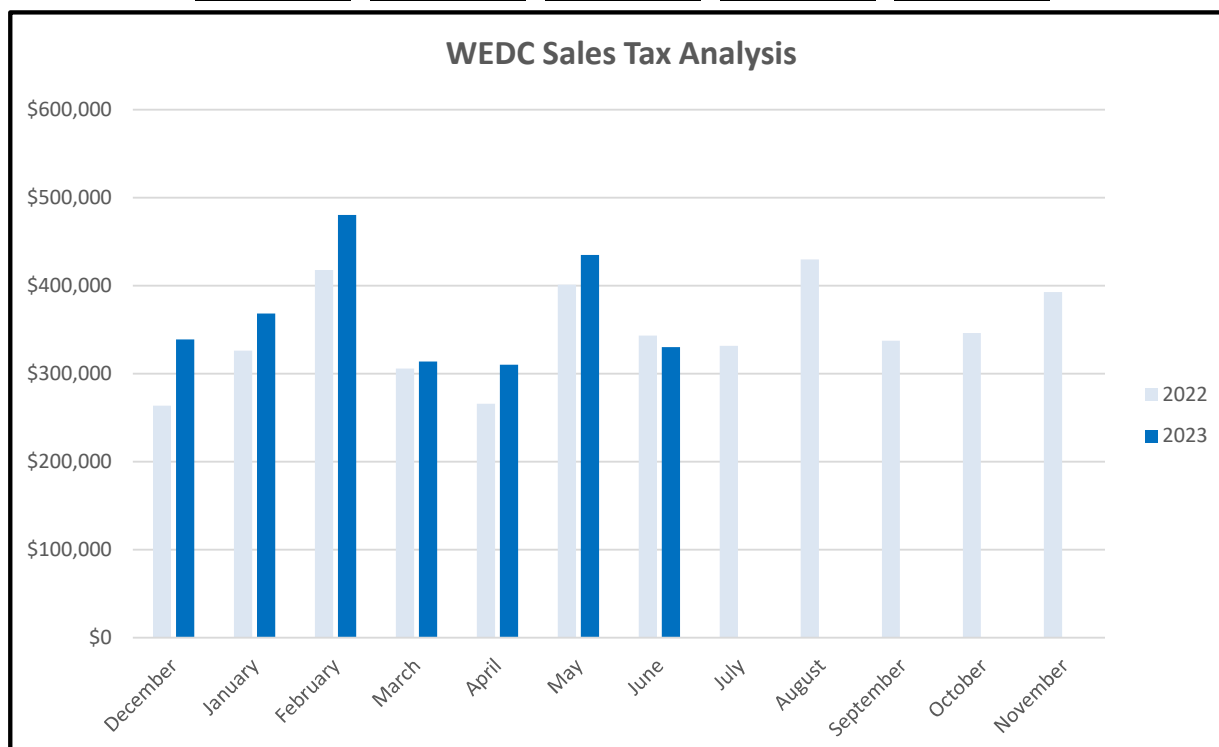
Wylie Economic Development Corporation

SALES TAX REPORT

June 30, 2023

BUDGETED YEAR

MONTH	FY 2020	FY 2021	FY 2022	FY 2023	DIFF 22 vs. 23	% DIFF 22 vs. 23
DECEMBER	\$ 226,663.94	\$ 235,381.33	\$ 263,577.66	\$ 338,726.54	\$ 75,148.88	28.51%
JANUARY	\$ 218,520.22	\$ 262,263.52	\$ 326,207.92	\$ 368,377.73	\$ 42,169.80	12.93%
FEBRUARY	\$ 362,129.18	\$ 456,571.35	\$ 417,896.79	\$ 480,381.11	\$ 62,484.32	14.95%
MARCH	\$ 228,091.34	\$ 257,187.91	\$ 305,605.50	\$ 313,686.17	\$ 8,080.67	2.64%
APRIL	\$ 203,895.57	\$ 221,881.55	\$ 265,773.80	\$ 310,050.94	\$ 44,277.14	16.66%
MAY	\$ 289,224.35	\$ 400,371.70	\$ 401,180.20	\$ 434,878.33	\$ 33,698.14	8.40%
JUNE	\$ 239,340.35	\$ 290,586.92	\$ 343,371.26	\$ 330,236.89	\$ (13,134.37)	-3.83%
JULY	\$ 296,954.00	\$ 314,559.10	\$ 331,432.86			
AUGUST	\$ 325,104.34	\$ 390,790.76	\$ 429,696.16			
SEPTEMBER	\$ 259,257.89	\$ 307,681.15	\$ 337,512.61			
OCTOBER	\$ 249,357.02	\$ 326,382.38	\$ 346,236.36			
NOVEMBER	\$ 384,953.89	\$ 411,813.32	\$ 392,790.84			
Sub-Total	\$ 3,283,492.09	\$ 3,875,470.98	\$ 4,161,281.96	\$ 2,576,337.71	\$ 252,724.58	11.47%
Total	\$ 3,283,492.09	\$ 3,875,470.98	\$ 4,161,281.96	\$ 2,576,337.71	\$ 252,724.58	11.47%



*** Sales Tax collections typically take 2 months to be reflected as Revenue. SlsTx receipts are then accrued back 2 months.
Example: June SlsTx Revenue is actually April SlsTx and is therefore the 7th allocation in FY23.

Wylie Economic Development Corporation

Inventory Subledger (Land)
June 30, 2023

	Property	Purchase Date	Address	Acreage	Improvements	Cost Basis	Sub-totals	
Cooper St.	McMasters	7/12/05	709 Cooper	0.4750	\$ -	n/a	\$ 202,045.00	
	Heath	12/28/05	706 Cooper	0.4640	\$ 32,005.00	3,625	\$ 186,934.22	
	Perry	9/13/06	707 Cooper	0.4910	\$ -	n/a	\$ 200,224.00	
	Bowland/Anderson	10/9/07	Cooper Dr.	0.3720	\$ -	n/a	\$ 106,418.50	
	Duel Products	9/7/12	704 Cooper Dr.	0.5000	\$ -	n/a	\$ 127,452.03	
	Randack	10/23/12	711-713 Cooper Dr.	1.0890	\$ 217,500.00	8,880	\$ 400,334.00	
	Lot 2R3	7/24/14	Cooper Dr.	0.9500	\$ -	n/a	\$ 29,056.00	\$ 1,252,463.75
Regency Dr.	Regency Pk.	6/4/10	25 Steel Road	0.6502	\$ -	n/a	\$ 25,170.77	
	Steel/Hooper	12/29/22	Lot 2R Helmlberger Industrial Park	3.6885		n/a	\$ 345,441.57	\$ 370,612.34
Commerce Dr.	Hobart Investments	11/12/13	Commerce	1.6000	\$ 201.00	n/a	\$ 156,819.50	
	Hobart	1/6/14	605 Commerce	1.0650	\$ 396,263.00	n/a	\$ 386,380.00	
	Dallas Whirlpools	11/22/16	900-908 Kirby	4.7600	\$ 128,925.00	n/a	\$ 2,182,080.30	
	City of Wylie	10/22/21	802 Kirby	4.7900	\$ -	n/a	\$ 3,000,441.20	\$ 5,725,721.00
Downtown	Heath	3/17/14	104 N. Jackson	0.1720	\$ -	n/a	\$ 220,034.00	
	Udoh	2/12/14	109 Marble	0.1700	\$ -	n/a	\$ 70,330.00	
	Peddicord	12/12/14	100 W. Oak St	0.3481	\$ 155,984.00	4,444	\$ 486,032.00	
	City Lot	12/12/14	108/110 Jackson	0.3479	\$ -	n/a		
	Pawn Shop/All The Rave	1/7/22	104 S. Ballard	0.0860	\$ 5,420.00	1,885	\$ 475,441.20	
	FBC Lot	6/15/16	111 N. Ballard St	0.2000	\$ -	n/a	\$ 150,964.00	
	FFA Village	1/7/18	102 N. Birmingham	0.1700	\$ -	n/a	\$ 99,804.00	
	Boyd	7/28/21	103 S. Ballard	0.0760	\$ 49,231.00	n/a	\$ 328,792.20	
	Keefer	10/27/21	401 N Keefer Dr	0.4890	\$ 83,084.00	n/a	\$ 237,951.39	
	Parupia	8/19/22	200 W Brown	0.0770	\$ -	n/a	\$ 159,325.57	
	UP Lot	9/30/22	UP Lot	0.4760	\$ -	832	\$ 82,126.92	
	Brothers JV	2/26/19	306 & 308 N. 2nd Street	0.3770	\$ -	n/a	\$ 145,923.04	
	Pulliam	2/27/19	300 N. 2nd Street	0.2570	\$ 122,764.00	1,364	\$ 218,472.20	
	Swayze	4/18/19	208 N. 2nd Street	0.2580	\$ -	n/a	\$ 187,501.40	
Swayze	5/9/19	204 N. 2nd Street	0.2580	\$ -	n/a	\$ 187,658.20		
Kreymer	10/9/19	302 N. 2nd Street	0.1290	\$ 72,609.00	1,386	\$ 187,941.76	\$ 3,238,297.88	
South Ballard	Birmingham Trust	6/3/15	505 - 607 S. Ballard	1.1190	\$ -	n/a	\$ 409,390.00	
	Murphy	3/7/19	701 S. Ballard	0.2000	\$ 115,724.00	1,312	\$ 172,487.04	
	Marlow	3/31/22	305 S. Ballard	0.1865		1,008	\$ 185,457.52	
	Bralely	7/22/19	503 S. Ballard	0.2558	\$ -	n/a	\$ 177,397.96	\$ 944,732.52
Squire Dr.	Gallagher	3/14/18	Squire-lot 2-4	2.6720	\$ 100,404.00	6,000	\$ 573,844.35	\$ 573,844.35
Brown & 78	Turner	12/5/18	504 E. Brown	1.0220	\$ -	n/a	\$ 308,179.81	
	Wallace	12/18/18	502 E. Brown	0.1870	\$ 24,637.00	n/a	\$ 204,775.00	
	Karan	12/28/18	300 E. Brown	2.3866	\$ -	n/a	\$ 1,250,391.20	
	O'Donald	1/7/19	410 E. Brown	0.1870	\$ 64,421.00	n/a	\$ 177,043.75	
	Weatherford	2/12/19	303 Marble	2.1740	\$ -	n/a	\$ 757,488.00	
	KCS	11/22/19	Hwy 78 Frontage	2.5363	\$ -	n/a	\$ 674,110.20	
	City of Wylie	5/14/20	ROW Purchase/Alleys	1.8800	\$ -	n/a	\$ 81,713.00	
	Collin County	5/7/20	SWC Hwy 78 & Marble	0.3590	\$ -	n/a	\$ 75,964.20	
	Collin County	5/7/20	414 S. 2nd Street (NWC Hwy 78 &	1.2260	\$ -	n/a	\$ 296,152.20	
	TxDOT	2/21/21	SWC Hwy 78 & Brown	0.2209	\$ -	n/a	\$ 78,540.00	\$ 3,904,357.36
Total				41.3978	\$ 1,569,172.00	30,736	\$ 16,010,029.20	\$ 16,010,029.20

Wylie Economic Development Corporation

PERFORMANCE AGREEMENT REPORT

June 30, 2023

PERFORMANCE AGREEMENTS	TOTAL INCENTIVE	BUDGETED YEAR					REMAINING AFTER CURRENT FY	PREVIOUS FY PAYMENTS	TOTAL INCENTIVE	
		FY 2023	FY 2024	FY 2025	FY 2026	FY 2027				
CSD WOODBRIDGE	\$ 1,100,000.00	\$ 29,377.51	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,070,622.49	\$ 1,100,000.00	A
CARDINAL STRATEGIES	\$ 106,800.00	\$ 24,934.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 66,366.00	\$ 91,300.00	
AVANTI, LLC	\$ 120,000.00	\$ 30,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 90,000.00	\$ 120,000.00	
LUV-ROS	\$ 10,000.00	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	\$ 10,000.00	B
FUEL CITY	\$ 500,000.00	\$ 500,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000.00	
AMERICAN ENTITLEMENTS II	\$ 35,000.00	***	\$ 25,000.00	\$ 10,000.00	\$ -	\$ -	\$ 35,000.00	\$ -	\$ 35,000.00	
NORTH DALLAS WYLIE LAND	\$ 120,000.00	\$ 20,000.00	\$ 20,000.00	\$ -	\$ -	\$ -	\$ 20,000.00	\$ 80,000.00	\$ 120,000.00	
AXL	\$ 65,000.00	***	\$ 9,250.00	\$ 9,250.00	\$ -	\$ -	\$ 18,500.00	\$ 46,500.00	\$ 65,000.00	
GLEN ECHO BREWING	\$ 100,000.00	\$ 30,000.00	\$ 50,000.00	\$ -	\$ -	\$ -	\$ 50,000.00	\$ -	\$ 80,000.00	C
MLKJ	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	D
WYLIE INSURANCE II	\$ 30,000.00	\$ 30,000.00			\$ -	\$ -	\$ -	\$ -	\$ 30,000.00	
CLF II LI WYLIE (LOVETT)	\$ 1,300,000.00	\$ -	\$ 650,000.00	\$ 650,000.00	\$ -	\$ -	\$ 1,300,000.00	\$ -	\$ 1,300,000.00	
	\$ 3,486,800.00	\$ 669,311.51	\$ 754,250.00	\$ 669,250.00	\$ -	\$ -	\$ 1,423,500.00	\$ 1,358,488.49	\$ 3,451,300.00	

*Executed / Not yet added to Deferred Out Flows

Deferred Out Flow \$ 228,434.00

A. SLSTX Reimbursement Qrtly Pmnts (Completed PA Reimbursement)

B. Performance Agreement (\$10,000) and Forgiveable Land Grant (\$60,000 forgiven over 3 years). \$20,000/year in 2022, 2023, & 2024.

C. Performance Agreement (\$80,000) and Forgiveable Land Grant (\$100,000 forgiven over 3 years). \$25,000 CO & \$25,000/year in 2024, 2025, & 2026.

D. Performance Agreement and Forgiveable Land Grant (\$200,000 forgiven over 3 years). \$50,000 CO & \$50,000/year in 2024, 2025, & 2026.



Wylie City Council

AGENDA REPORT

Department: Purchasing **Account Code:** 100-5155-54810
Prepared By: Glenna Hayes

Subject

Consider, and act upon, the approval of the purchase of Citizen Service Software for the Community Services Department in the amount of \$114,840.00 through a cooperative purchasing contract with the Texas Department of Information Resources (DIR), and authorizing the City Manager to execute any necessary documents.

Recommendation

Motion to approve the Item as presented.

Discussion

The requested software will replace the current building permitting and code enforcement software. In addition, the software adds Building, Planning, and Engineering applications and plan reviews to the overall package along with an online payment option. As important, the software puts all of these functions, planning, engineering, permitting, and code enforcement under one umbrella with a consistent user interface, aesthetic, and database for staff, citizens, and developers. The software will add efficiency and accuracy to all the aforementioned processes as the current building, planning, and engineering applications and reviews are completed with an exchange of marked-up PDFs by email instead of the requested cloud based, collaborative, user friendly system.

Staff received an initial quote from the software vendor (Citizen Serve), and determined that the best value for the City would be to make the purchase through the use of a cooperative contract with the State of Texas Department of Information Resources (DIR), resulting in a \$15,660 cost avoidance. The expense for year one implementation and licensing is \$114,840 with ongoing annual licensing expenses estimated at \$39,600.

This item is in the current fiscal year budget. Approval of this purchase will establish an annual agreement with renewals. The City is authorized to purchase from the State Contract list pursuant to Section 271 Subchapter D of the Local Government Code and by doing so satisfies any State Law requiring local governments to seek competitive bids for items. DIR-TSO-3763/Wylie Agreement #W2023-97-I.



Wylie City Council

AGENDA REPORT

Department: Purchasing **Account Code:** 611-5712-58310
Prepared By: Glenna Hayes

Subject

Consider, and act upon, award of bid #W2023-58-B for Automatic Flushers and Siphon Dechlorination Devices to Core & Main LP and Ferguson Enterprise in the estimated amount of \$109,489.64, and authorizing the City Manager to execute any and all necessary documents.

Recommendation

Motion to approve the Item as presented.

Discussion

The flushing of water distribution systems to remove scale or stagnant water, is critical to ensure citizens receive the best water quality. The City utilizes automatic flushers to flush dead-end mains (typically in cul-de-sacs) and the fire hydrants monthly which is required by the Texas Commission of Environmental Quality. This will also give the Public Works Supervisor capability of scheduling the date and times of the automatic flushers, and will help reduce the number of man-hours of flushing the system monthly and more accurately account for unaccounted water usage.

Staff completed a competitive sealed bid for automatic flushers and siphon dechlorination devices, and received three bids. Upon review staff determined that it was in the City's best interest to award the bid by line item, resulting in a \$1,733 cost avoidance/savings. Staff recommends the award of line 1 for Kupferle Eclipse 9800 Automatic Flushing Hydrant with Direct Discharge to Core & Main LP in the estimated amount of \$108,049.68 and line 2 for #X9869 Siphon Dechlorination Devices to Ferguson Enterprise in the amount of \$1,439.96, as providing the best overall value for the City.



**BID TABULATION
W2023-58-B**

**AUTOMATIC FLUSHERS AND SIPHON DICHLORINATION
DEVICES
May 25, 2023 @ 3:00 pm CDT**

<u>Respondents:</u>	<u>Line 1</u>	<u>Line 2</u>
Core & Main	\$108,049.68	\$16,736.32
Consolidated Pipe & Supply Co	\$109,782.81	\$17,004.80
Ferguson Enterprise	\$110,699.46	\$1,439.96
Frontline	\$118,800.00	\$1,440.00

I certify that the above includes all firms who submitted a bid and that pricing is as submitted.

Christophe Rodriguez

Christopher Rodriguez Sr. Buyer

May 25, 2023

Date

“BID TABULATION STATEMENT”

ALL BIDS SUBMITTED FOR THE DESIGNATED PROJECT ARE REFLECTED ON THIS BID TAB SHEET. **HOWEVER, THE LISTING OF A BID ON THIS SHEET SHOULD NOT BE CONSTRUED AS A COMMENT ON THE RESPONSIVENESS OF SUCH BID OR AS ANY INDICATION THAT THE CITY ACCEPTS SUCH BID AS RESPONSIVE.** THE CITY WILL MAKE A DETERMINATION AS TO THE RESPONSIVENESS OF BIDS SUBMITTED BASED UPON COMPLIANCE WITH ALL APPLICABLE LAWS AND CITY OF WYLIE BID SPECIFICATIONS AND PROJECT DOCUMENTS. THE CITY WILL NOTIFY THE SUCCESSFUL BIDDER UPON AWARD OF THE CONTRACT AND, ACCORDING TO LAW, ALL BIDS RECEIVED WILL BE AVAILABLE FOR INSPECTION AT THAT TIME.

PURCHASING DEPARTMENT
CITY OF WYLIE, TEXAS



Wylie City Council

AGENDA REPORT

Department: Finance

Account Code: _____

Prepared By: Melissa Brown

Subject

Discuss Fiscal Year 2024 Budget.

Recommendation

Discussion.

Discussion

Discuss the FY 2024 Budget.

Budget Work Session Fiscal Year 2023-2024

July 25, 2023

General Fund Summary

Estimated Beginning Fund Balance - 10/01/23	\$ 23,324,789
Proposed Revenues '24	55,181,611 (a)
New EMS Program (recurring expense)	(2,476,032)
Proposed Expenditures Base '24	(51,837,046)
Recommended Request (Recurring Expense)	(868,533)
Use of Fund Balance	(1,668,710) (b)
Carryforward Expenditures	<u>(1,902,478) (c)</u>
Estimated Ending Unassigned Fund Balance 09/30/24	<u>\$ 19,753,601 (d)</u>

a) Property tax rate is estimated NNRR + 2 cents, 10% Sales Tax growth and Interest Income increase of \$1.5 million.

b) Includes one time expenses of \$837,000 for EMS and \$831,710 for other one time recommended requests.

c) See carryforward item list

d) Policy requirement is 25% of budgeted expenditures. This Ending Fund Balance is 36%.

FY 2024 Carry Forward Items

General Fund

Department	Description	Amount	Department	Description	Amount
City Secretary	Zoning Ordinance Codification	10,000 *	Fire	Station 2 Powerline Relocation	20,000
Facilities	Scissor Lift	25,000	Fire	Responder Gear	22,374
Finance	Budget and Transparency Software	81,000		Adding Text-to-911 Recording	15,000
IT	PW/Community Services software	150,000 *	EC	APX 8500 Mobile Radios	119,102
Fire	Horton Model 623 Ambulance	338,840 *	EC	HSIP Street Signal Plan Revisions	7,500 *
Fire	EMS LP15 Monitor w/Accessories	50,927 *	Streets	10% Match of TXDOT HSIP Projects	69,490
Police	Four Replacement Tahoes	149,000	Streets	Brown Street Median - RR Quiet Zone	40,000 *
Police	New Police Vehicle	37,000	Streets	Replacement of Unit #324 and Vehicle for Traffic Signal Tech	102,000
Fire	SCBA Equipment	2,373 *	Streets	Safety Lights and Equipment for Vehicles	16,000
Fire	SCBA Equipment	40,183 *	Streets	Water Meter Risers for Meters on Chilton Drive	3,733 *
Fire	Voice Amps	2,956 *	Streets	Woodbridge Hensley Traffic Signal	600,000 *
				Total General Fund Carry Forward Items	1,902,478

* Projects with funds encumbered in FY 2023

Utility Fund Summary

Estimated Beginning Fund Balance - 10/01/23	\$ 26,987,263
Proposed Revenues '24	30,224,893 a)
Proposed Expenditures '24	(26,779,605)
New Fleet and Equipment One Time Uses	\$ (944,095)
Carryforward Expenditures	<u>\$ (1,376,992) b)</u>
Estimated Ending Fund Balance 09/30/23	<u>\$ 28,111,464 c)</u>

a) Assumes 5.00% water rate increase and 5.5% sewer rate increase per the 2023 rate study.

b) See carryforward list

c) Policy requirement is 90 days of operating expenditures. This Ending Fund Balance is 383 days.

FY 2024 Carry Forward Items

Utility Fund

Department	Description	Amount	Department	Description	Amount
Utility Admin	PW/Community Services software	135,730 *	Wastewater	RPZ Backflow Parts	1,680 *
Utility Admin	Woodbridge/Hensley Lane Signal Design	14,050 *	Wastewater	Wastewater Valve Boxes	6,520 *
Utility Admin	FM 544 Country Club Utility Relocations	18,455 *	Wastewater	Restock Brass Fittings	2,070 *
Water	Water Pump Station Emergency Backup Generators	10,949 *	Wastewater	Restock Meter Service Parts	2,860 *
Water	Water Pump Station Backup Power Generators	736,937 *	Wastewater	Pipe and Couplings for Services	3,285 *
Water	Automatic Water Line Flusher	136,000 *	Wastewater	Emergency Pump Replacement for CVS Lift Station	3,523 *
Water	2" Brass Parts	2,477 *	Engineering	Dogwood Drive Waterline Replacement Design	100,000
Water	1" Nut/Gasket	1,558 *			
Water	Lead and Copper Revision	150,964 *		Total Utility Fund Carry Forward Items	1,376,992
Water	Scada Upgrades	49,934 *			

* Projects with funds encumbered in FY 2023

4B Sales Tax Fund Summary

Estimated Beginning Fund Balance - 10/01/23	\$ 6,087,465
Proposed Revenues '24	5,696,500
Proposed Expenditures '24	(4,080,875)
Recommend Requests	(1,518,881)
Carryforward Expenditures	<u>(2,161,097) a)</u>
Estimated Ending Fund Balance 09/30/24	<u>\$ 4,023,112 b)</u>

a) See carryforward list

b) Policy requirement is 25% of budgeted sales tax revenue ($\$4,536,561 \times 25\% = \$1,134,140$).

FY 2024 Carry Forward Items

4B Sales Tax Fund

Department	Description	Amount
4B Parks	Splash Pad/Dog Park Design	28,771 *
4B Parks	Brown House Restrooms	300,000
4B Parks	Community Park Restrooms	300,000
4B Parks	Founders Field Renovations	1,000,000
4B Parks	Pickleball Court Installation	70,000 *
4B Parks	Founders Park Irrigation Pump	32,261
Senior Center	SRC Renovation	222,065
Brown House	Paint for Brown House	40,000
Brown House	Brown House Foundation Repairs	48,000
Stonehaven House	Stonehaven Renovation	120,000
Total 4B Fund Carry Forward Items		2,161,097

* Projects with funds encumbered in FY 2023

Hotel Occupancy Tax Fund Summary

Estimated Beginning Fund Balance - 10/01/23	\$ 647,407
Proposed Revenues '24	242,419
Proposed Expenditures '24	(139,200)
Event Coordinator	<u>(75,327)</u>
Estimated Ending Fund Balance 09/30/24	<u>\$ 675,299</u>

Next Steps

July 25-29: official calculation of no new revenue tax rate & voter approval tax rate from the Tax Office

August 5: proposed budget filed with the City Secretary and available to the public

August 8: meeting to schedule public hearings for tax rate and budget
approve water/sewer rates

August 15: publication of required notices

August 22: public hearing on tax rate/adopt tax rate
public hearing on budget/adopt budget