

1. Agenda

Documents:

[4-25-2019 AGENDA.PDF](#)

2. Agenda Addendum

Documents:

[4-25-2019 AGENDA ADDENDUM NO. 1.PDF](#)

3. Meeting Materials

Documents:

[COUNCIL PACKET 4-25-19.PDF](#)



Peter Dewing, Mayor
Rena Hardeman, Council Place 1
Jimmy Lambert, Council Place 2

Brian G. Montini, Mayor Pro Tem
Roger Sessions, Council Place 4
Danny Simpson, Council Place 5

**Town Council Agenda
Thursday, April 25, 2019 at 7:00 pm
1500 Commons Circle Suite 300 – Chamber Room
Northlake, Texas 76226**

Notice is hereby given as required by Title 5, Chapter 551.041 of the Government Code that the Northlake Town Council will meet in a work session and regular meeting on **Thursday, April 25, 2019 at 7:00 pm** at the Northlake Town Hall in the **Chamber Room, 1500 Commons Circle, Suite 300, Northlake Texas**. The items listed below are placed on the agenda for discussion and/or action

1. Call Regular Work Session to Order
2. Special Recognition
 - A. Children's Advocacy Center of Denton County - April 2019 Child Abuse Awareness Month
 - B. Proclamation No. 19-1 - Motorcycle Awareness and Safety Month May 2019
 - C. Proclamation No. 19-2 - National Police Week May 12th – 18th
 - D. Proclamation No. 19-3 - National Public Works Week May 21th – 27th
3. Briefing Items
 - E. Proposal by Verdunity on Fiscal Sustainability Study
 - F. Update on SC Tracking Solutions Contract Cancellation and In-House Tracking of OSSF State Compliance
 - G. Options for Household Hazardous Waste Removal
 - H. FY 19 Quarterly Investment Report
 - I. FY 19 Quarterly Budget Update
4. Regular Meeting to Order
Pledge of Allegiance-Moment of Silence
5. Public Input
This item is available for citizens to address the Town Council on any issues that are not the subject of a public hearing. No action by law may be taken on the topic. The presiding officer reserves the right to impose a time limit on this portion of the agenda

6. Consent Items

All items listed below are considered routine by Town Council and will be enacted with one motion. There will be no separate discussion of items unless a Councilmember so requests, in which event the item will be removed and considered separately

- J. Consider for approval the Town Council meeting minutes of 3-28-19
- K. Consider for approval a resolution of the Town of Northlake finding that Oncor Electric Delivery Company LLC'S application for approval to amend its distribution cost recovery factor pursuant to 16 Tex. Admin Code §25.243 to increase distribution rates within the Town should be denied; finding that the Town'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 (Resolution No. 19-10)
- L. Consider for approval an Interlocal Agreement regarding wastewater treatment services between the Town of Northlake and Northlake Municipal Management District No. 1
- M. Consider for approval an ordinance providing for the maximum prima facie speed limit for Dale Earnhardt Way within the corporate limits of the Town (Ordinance No. 19-0425)

7. Convene into Executive Session

Pursuant to Texas Government Code, annotated, Chapter 551 Subchapter D:

- a. Section 551.071 authorizes a governmental body to consult with its attorney in an executive session to seek his or her advice on a legal matter. It provides as follows: A governmental body may not conduct a private consultation with its attorney except:
 - 1) When the governmental body seeks the advice of its attorney about:
 - (a) Pending or contemplated litigation; or
 - (b) Supreme Court of Texas - Town of Northlake vs City of Justin. No. 18-0651
 - (c) Case # FP 18-020 considered by the Town at the January 24, 2019 Town Council meeting; or
 - (d) Eminent domain actions to obtain right-of-way out of a certain 3.05 acre tract of land located in the Patrick Rock Survey, Abstract No. 1063 in Northlake, Denton County, Texas, for the construction and maintenance of roadway and utility improvements and other public purposes permitted by law
- b. Section 551.072 deliberation regarding the purchase, exchange, lease, or value of real property to be acquired as right-of-way out of a certain 3.05 acre tract of land located in the Patrick Rock Survey, Abstract No. 1063 in Northlake, Denton County, Texas, for the construction and maintenance of roadway and utility improvements and other public purposes permitted by law
- c. Section 551.087 Economic Development negotiations for Hotel Conference Center Incentives
- d. Section 551.072 Deliberation regarding the purchase, exchange, lease, or value of real property to be acquired by the Town for the south water pump station and ground storage site

8. Open Session

- N. Consider for approval a land purchase agreement for the south water pump station and ground storage site and authorize the Town Administrator to negotiate and execute the land purchase agreement between the Town and the seller, Chadwick Farms.

- O. Consider the use of eminent domain to condemn property and consider a resolution of the Town of Northlake, Texas, authorizing the Town Attorney to bring a condemnation action for the purpose of obtaining approximately .2707 acres of a certain 3.05 acre tract of land located in the Patrick Rock Survey Abstract No. 1063 in Northlake, Denton County, Texas, as right-of-way necessary for the construction and maintenance of roadway and utility improvements and for other public purposes permitted by law
- a. Resolution No. 19-

9. Adjournment

CERTIFICATION

I hereby certify that the above agenda was posted on the front glass doors and bulletin board at Town Hall 1500 Commons Circle, Suite 300, Northlake, Texas on Thursday, April 18, 2019 by 7:00 pm



Shirley Rogers, Town Secretary

NOTE: The Town Council reserves the right to adjourn into executive session at any time during the course of this meeting to discuss any of the matters listed above as authorized by Texas Government Code Section 551.071 (Consultation with Attorney); Section 551.072 (Deliberations about Real Property); 551.073 (Deliberations about Gifts and Donations); 551.074 (Personnel Matters); 55.076 (Deliberations about Security Devices); 551.087 (Economic Development Negotiations)



Peter Dewing, Mayor
Rena Hardeman, Council Place 1
Jimmy Lambert, Council Place 2

Brian Montini, Mayor Pro Tem
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**Town Council Agenda Addendum No. 1
Thursday, April 25, 2019 at 7:00 pm
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Northlake, Texas 76226**

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The following item is added to the Open Session after Executive Session

8.

- P. Consider for approval a memorandum of understanding between the Town and Lodging Host Hotel Corp. concerning Hotel Conference Incentives and authorize the Town Administrator to negotiate and execute the memorandum of understanding

CERTIFICATION

I hereby certify that the above agenda was posted on the front glass doors and bulletin board at Town Hall 1500 Commons Circle, Suite 300, Northlake, Texas on Monday, April 22, 2019 by 4:30 pm

Shirley Rogers, Town Secretary

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Shirley Rogers, Town Secretary

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Regular Work Session

Agenda Item 1



Special Recognition

Agenda Item 2



PROCLAMATION 19-1

MOTORCYCLE SAFETY AND AWARENESS MONTH

WHEREAS, today's society is finding more citizens involved in motorcycling on the roads of our country; and

WHEREAS, motorcyclists are roughly unprotected and therefore more prone to injury or death in a crash than other vehicle drivers; and

WHEREAS, campaigns have helped inform riders and motorists alike on motorcycle safety issues to reduce motorcycle related risks, injuries, and most of all, fatalities, through a comprehensive approach to motorcycle safety; and

WHEREAS, it is the responsibility of all who put themselves behind the wheel, to become aware of motorcyclists, regarding them with the same respect as any other vehicle traveling the highways of this country; and it is the responsibility of riders and motorists alike to obey all traffic laws and safety rules; and

WHEREAS, urging all citizens of our community to become aware of the inherent danger involved in operating a motorcycle, and for riders and motorists alike to give each other the mutual respect they deserve.

NOW, THEREFORE, I, Peter Dewing, Mayor of the Town of Northlake do hereby proclaim the month of May, as Motorcycle Safety and Awareness Month in this Town. Further I urge all residents to do their part to increase safety and awareness in our community.

IN WITNESS WHEREOF, I have set my hand and caused the Seal of the Town of Northlake, Texas to be affixed this the 25th day of April 2019.

TOWN OF NORTHLAKE, TEXAS

SEAL:

Peter Dewing, Mayor



**PROCLAMATION NO. 19-2
NATIONAL POLICE WEEK
May 11th – 17th, 2019**

WHEREAS, The Congress and President of the United States have designated May 15, 2019 as Peace Officers' Memorial Day, and the week in which May 15th falls as National Police Week; and

WHEREAS, the members of the **Northlake Police Department** of Town of Northlake play an essential role in safeguarding the rights and freedoms of the Town; and

WHEREAS, it is important that all citizens know and understand the duties, responsibilities, hazards, and sacrifices of the **Northlake Police Department** and that members of our law enforcement agency recognize their duty to serve the people by safeguarding life and property, by protecting them against violence and disorder, and by protecting the innocent against deception and the weak against oppression; and

WHEREAS, the men and women of the **Northlake Police Department** unceasingly provide a vital public service;

NOW, THEREFORE, I, Peter Dewing, Mayor of the Town of Northlake, Texas, call upon all citizens of Northlake and upon all patriotic, civic, and educational organizations to observe the **week of May 11th – 17th, 2019** as **Police Week** with appropriate ceremonies and observances in which all of our people may join in commemorating law enforcement officers, past and present, who, by their faithful and loyal devotion to their responsibilities, have rendered a dedicated service to their communities and, in so doing, have established for themselves an enviable and enduring reputation for preserving the rights and security of all citizens. I further call upon all citizens of Northlake to observe **Wednesday, May 15th, 2019, as Peace Officer's Memorial Day** in honor of those law enforcement officers who, through their courageous deeds, have made the ultimate sacrifice in service to their community or have become disabled in the performance of duty, and let us recognize and pay respect to the survivors of our fallen heroes.

IN WITNESS THEREOF, I have hereunto set my hand and caused the Seal of the Town of Northlake, Texas to be affixed on this the 25th day of April 2019.

TOWN OF NORTHLAKE, TEXAS

SEAL:

Peter Dewing, Mayor



**PROCLAMATION NO. 19-3
NATIONAL PUBLIC WORKS WEEK
May 19th – 25th, 2019**

Whereas, public works services provided in our community are an integral part of our citizen's everyday lives; and

Whereas, the support of an understanding and informed citizenry is vital to the efficient operation of public works system and programs such as water, sewers, streets and highway, public buildings, and solid waste collection; and

Whereas, the health, safety, and comfort of this community greatly depends on these facilities and services; and

Whereas, the quality and effectiveness of these facilities, as well as their planning, design, and construction, is vitally dependent upon the efforts and skill of public works officials; and

Whereas, the efficiency of the qualified and dedicated personnel who staff public works departments is materially influenced by the people's attitude and understanding of the importance of the work they perform.

NOW, THEREFORE, I, PETER DEWING, MAYOR OF THE TOWN OF NORTHLAKE, TEXAS, call upon all citizens and civic organizations to acquaint themselves with the issues involved in providing our public works and to recognize the contribution which public works officials make every day to our health, safety, comfort, and quality of life.

Given under my hand and Seal of the Town of Northlake, this the 25th day of April 2019

Town of Northlake, Texas

Peter Dewing, Mayor

SEAL:



Briefing Items

Agenda Item 3

Memo

To: Honorable Mayor and Town Council
From: Drew Corn, Town Administrator
CC: Karen Bolyard, Finance Director
Shirley Rogers, Town Secretary
Date: April 25, 2019
Re: Presentation from Verdunity on Fiscal Sustainability Study

At the February 28, 2019, Northlake Town Council meeting after the audit presentation, Mayor Pro Tem Montini called for a financial consultation on the Town's "risk and debt trajectory". Also included in his proposed financial consultation was a process and procedure audit and a cultural climate survey. Each of these three areas are unique and dissimilar and would require consultants from various specialties. In speaking with Mayor Pro Tem Montini, Mayor Dewing and Mayor-elect Rettig, the most pressing concern and area that has the most consensus is the "risk and debt trajectory" or fiscal sustainability study.

Town staff has spent time researching all three areas and will address each individually under direction of the Mayor. Process and procedure audit will initially be performed in-house with existing policies updated and brought to Council for review and guidance after the budget has been developed. A cultural climate survey will be a complex undertaking and is more typical for larger national and multi-national organizations assimilating employees from mergers and acquisitions from different cultural backgrounds. But immediately, a fiscal sustainability study can be undertaken given Council approval.

Town staff has contacted Verdunity to provide a presentation on their proposal for conducting this study at the April 25th council meeting. A copy of their presentation is included in your Council packets. Verdunity has performed similar efforts for several Texas communities including Bastrop and Brownsville. Verdunity is one of the few firms that specializes in the long-term economic viability and sustainability of municipalities and is uniquely suited to conduct this study. Council direction on how to proceed will be sought by staff.

Please contact me at 940.242.5701 if you have any questions or comments.

Cultivating a Fiscally Resilient Community

Using Fiscal Analysis to Frame Discussions and Inform
Decisions on Growth, Infrastructure and Development

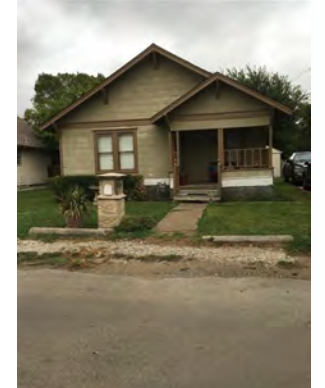
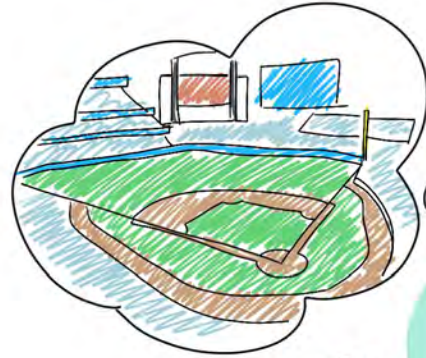
Town of Northlake
Town Council Briefing
April 25, 2019

Kevin Shepherd, P.E., ENV-SP
Founder & CEO
kevin@verdunity.com



VERDUNITY

Is Your City Really Fiscally Sustainable?



VERDUNITY

Race to be the Best Place to Live, Work and Play



Post WW2, cities have aggressively pursued higher quality of life in the short-term without consideration of the long-term fiscal and environmental impacts.



VERDUNITY

What about Maintenance AFTER Growth?



Questions We're Asking

- Why don't cities have enough money to sustain infrastructure and basic services?
- What happens if we continue to consume natural resources at the same rate?
- Does neighborhood design contribute to social issues, and if so, how?
- Can we achieve prosperity for everyone without growth?



A Better Future, by Design.

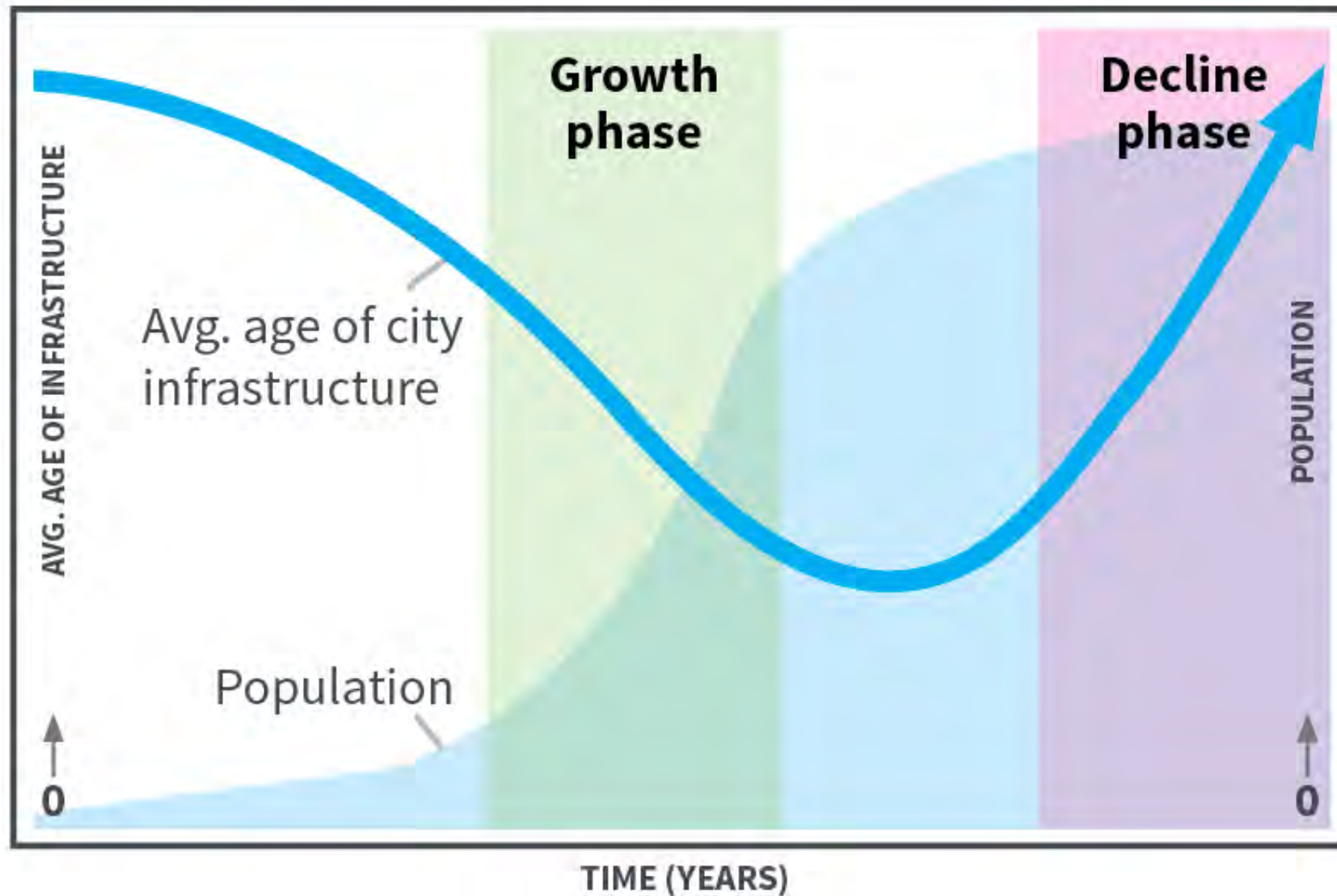


We provide fiscally-informed planning and engineering that helps city leaders align decisions with their community's vision.

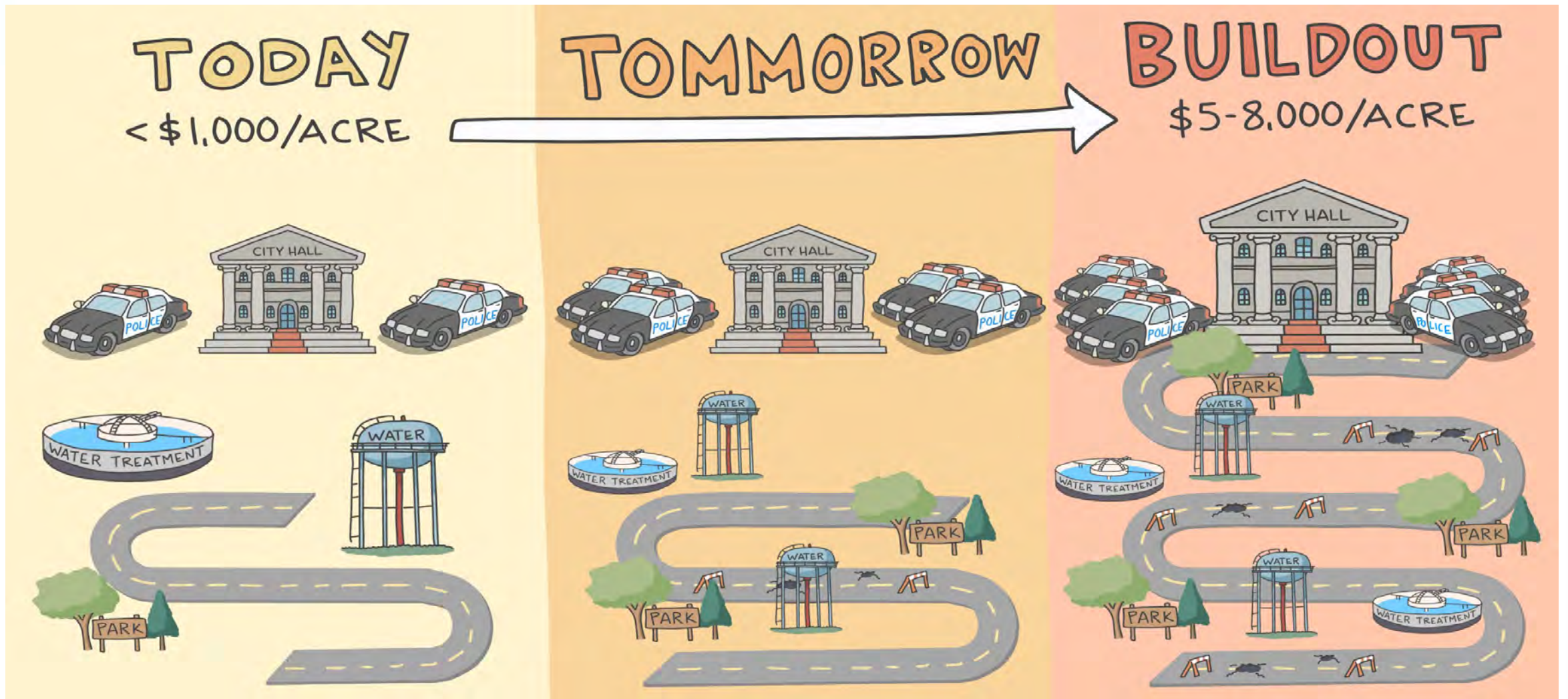
The Relationship between Development Patterns and Finances



Long-Term Impacts of Rate and Pattern of Growth



The Evolution of Service Costs



Revenue/Infrastructure Cost Gap (Fate, TX example)

Taxable Value: \$747,552

Tax Received: \$ 2,176

Cost of Repair: \$ 36,484

Life Expectancy: 5 to 7 yrs

Based on the current taxable value and the current tax rate, it would take **16.77** years for the properties to repay the repairs – that is assuming all of the future tax revenues are dedicated to the replacement costs and no other city services are provided during that same period.



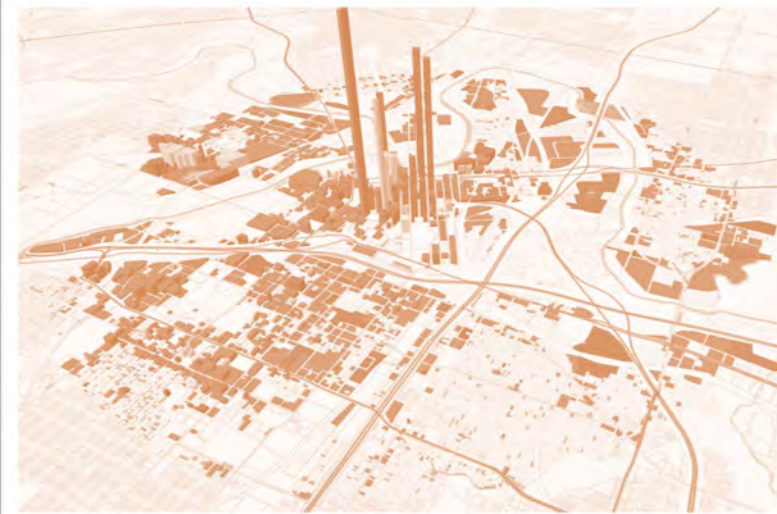
The Relationship between Development Patterns and ROI



LU 1
Single Family

Added
Population
10,568

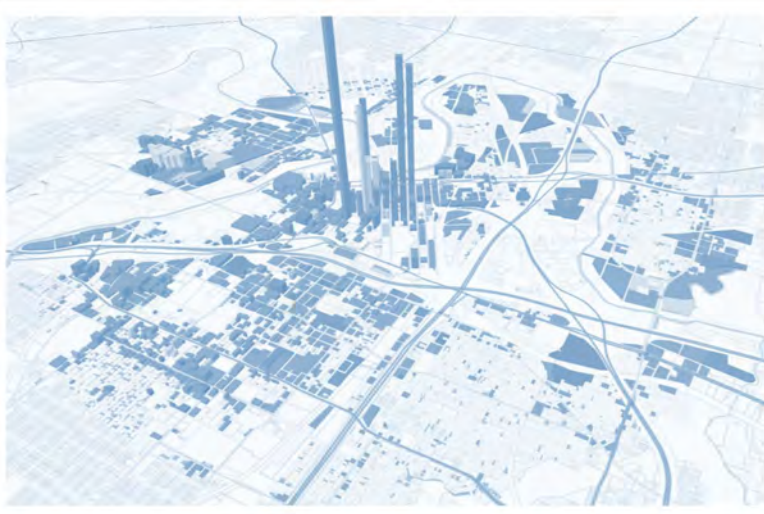
Projected Tax
Rate
\$ 0.786



LU 2
Apartments

Added
Population
14,331

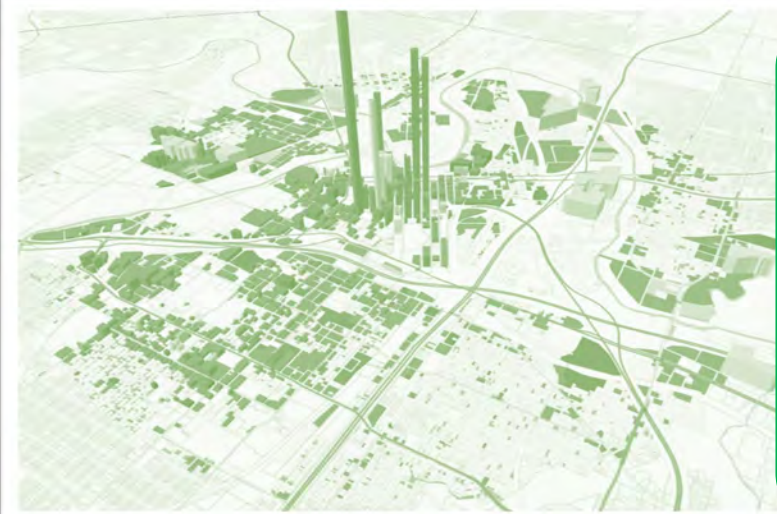
Projected Tax
Rate
\$ 0.775



LU 3
Condos

Added
Population
15,156

Projected Tax
Rate
\$ 0.763



LU 4
Mixed Use

Added
Population
18,156

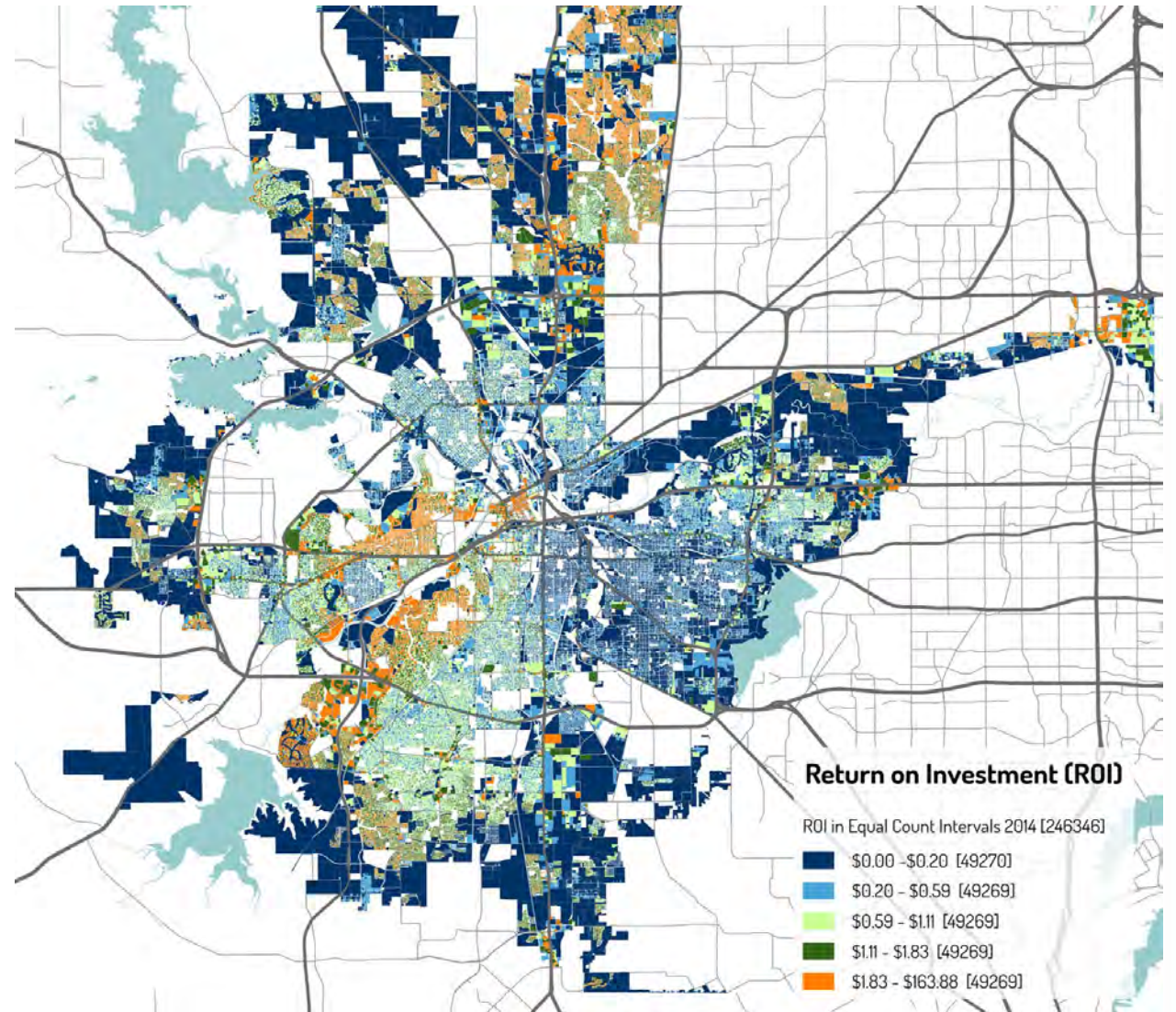
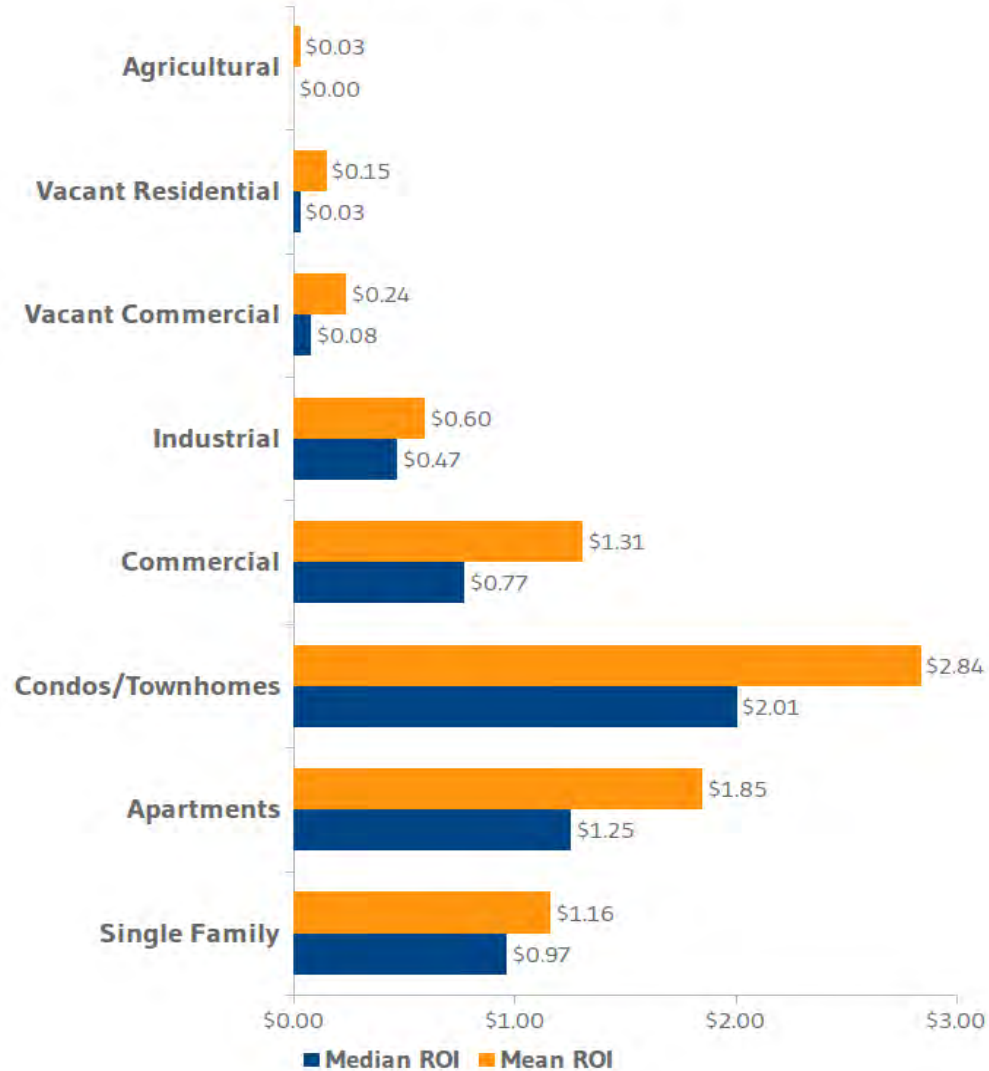
Projected Tax
Rate
\$ 0.557



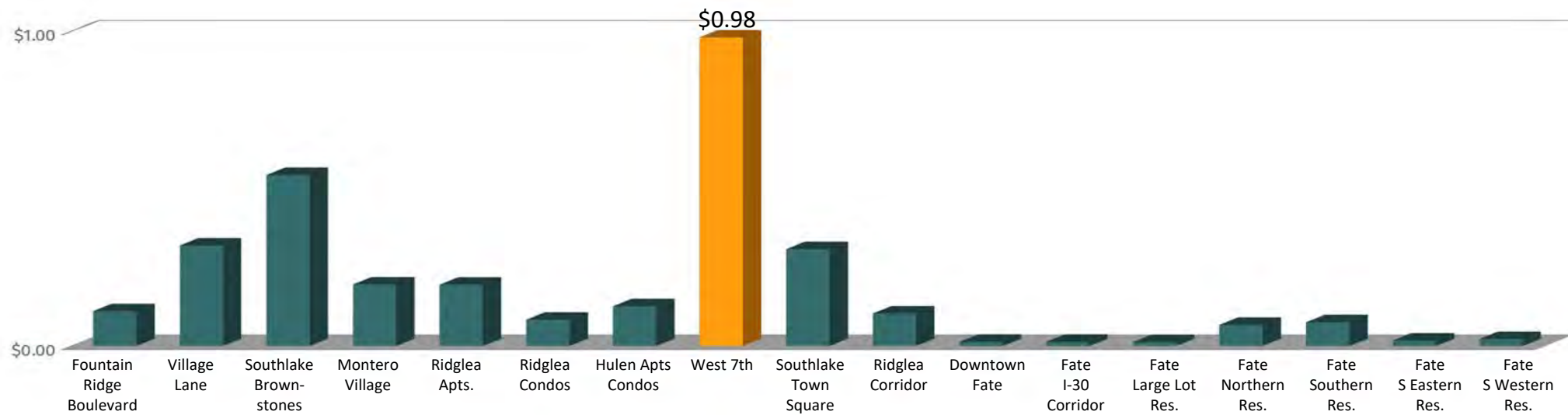
VERDUNITY

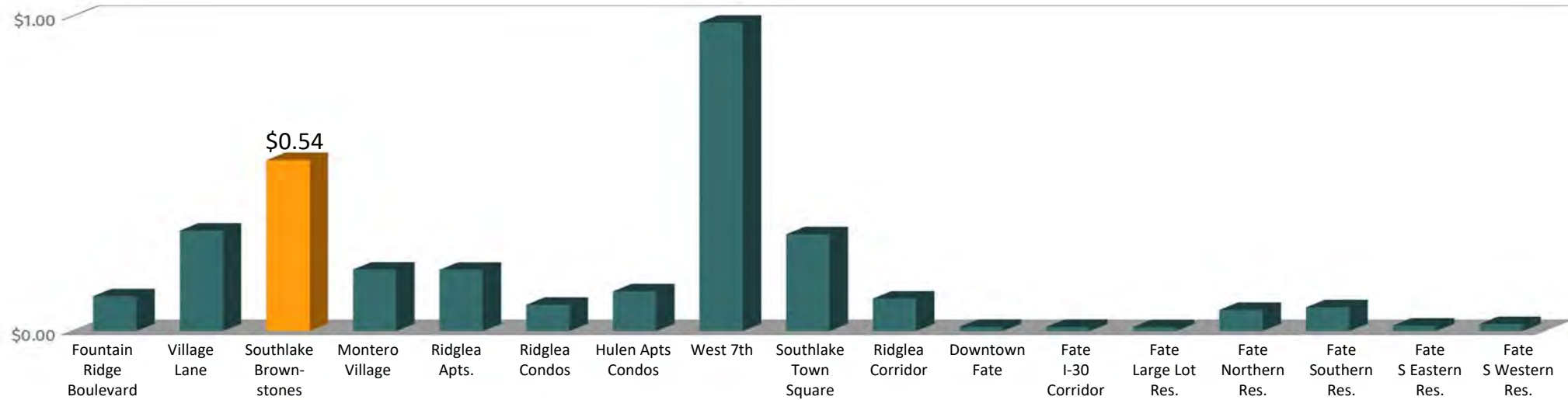
Understanding Development ROI

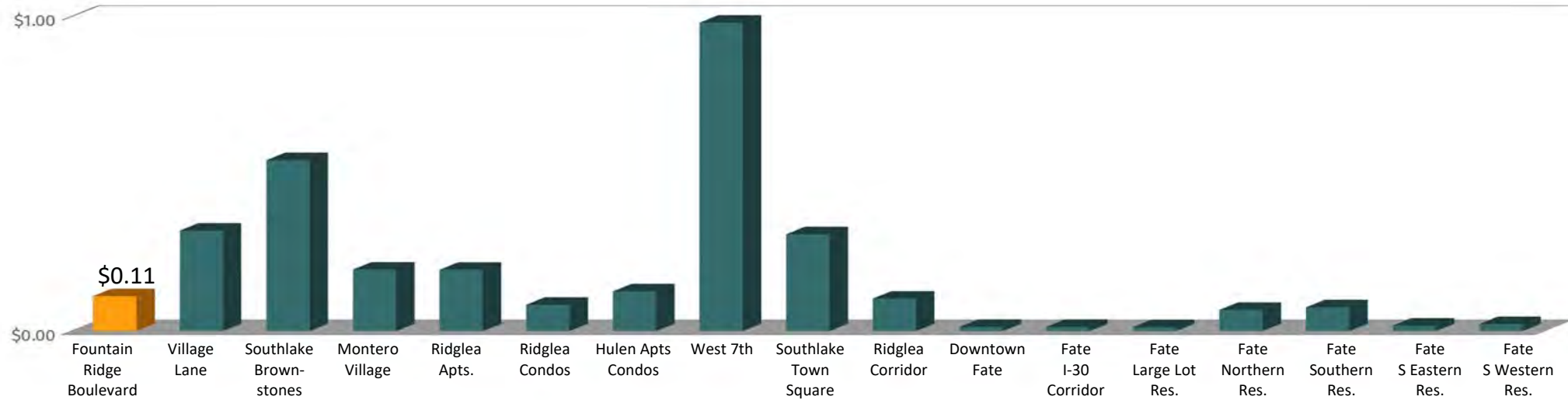
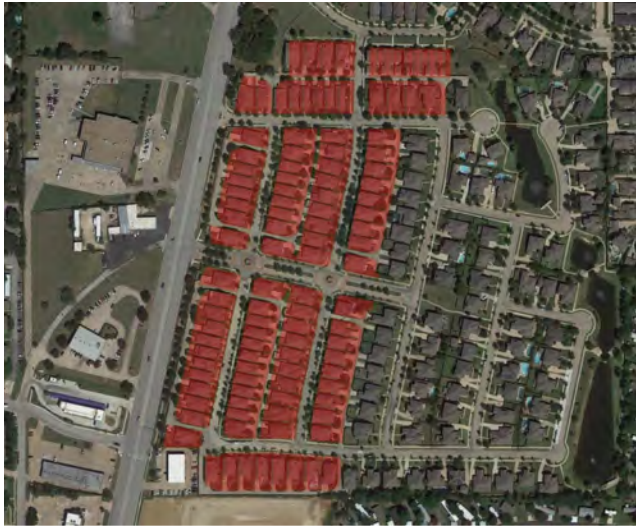
2014 Fort Worth



VERDUNITY





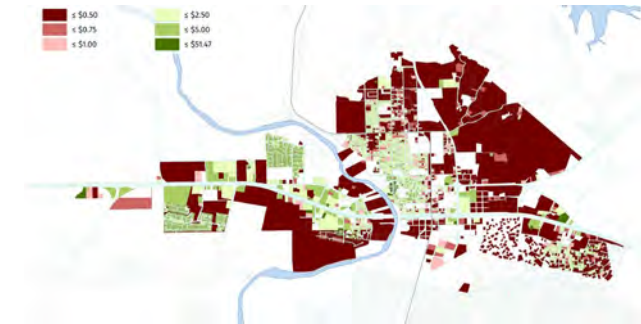


Using Fiscal Analysis to Frame Discussions and Inform Decisions

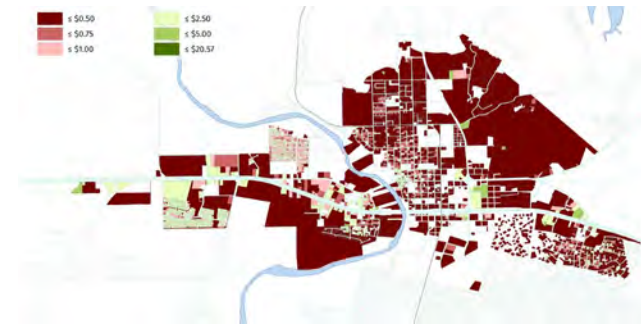


Methodology

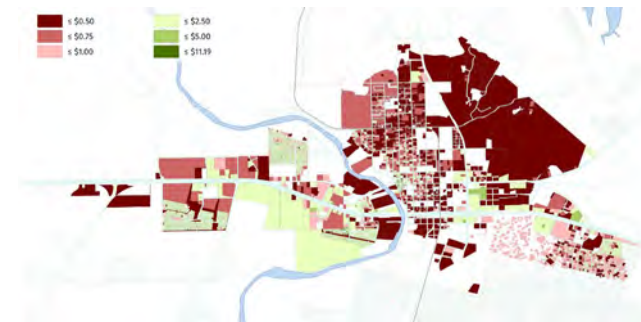
Scenario A: Existing property tax levy revenue \$ minus current operating budget costs (Baseline/existing conditions)



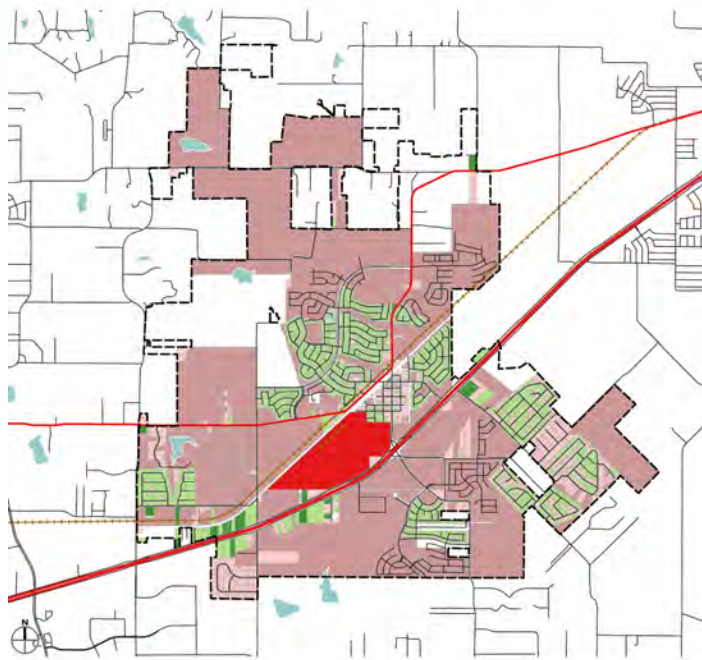
Scenario B: Adds projected general fund costs and street replacement costs spread over 20 years (2020-2040) (\$144M deficit ~ \$7.2M annually)



Scenario C: Projected ROI of current FLUP with street costs spread over 30 years (2040-2070) (\$4.6M annual deficit)

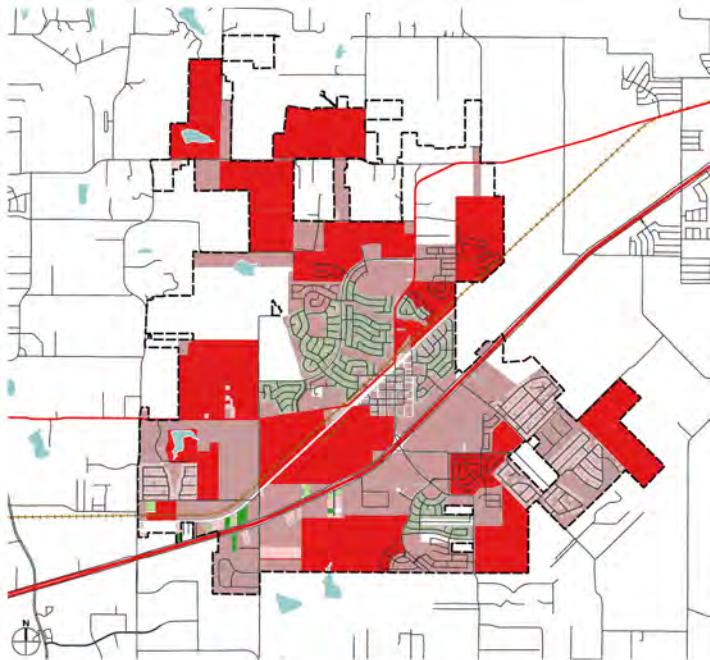


Forecasting Fiscal Impacts of Development



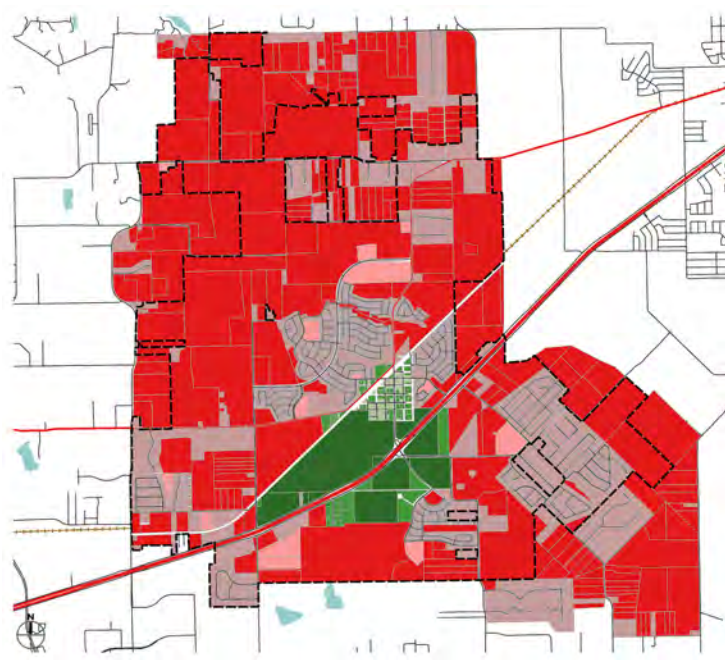
2015 Net Revenue

- < \$-50,000
- \$-50,000 – \$-1,000
- \$-1,000 - \$0
- \$0 - \$1,000
- \$1,000 - \$50,000
- > \$50,000



2015 Net Revenue w/ Street Replacement Costs

- < \$-50,000
- \$-50,000 – \$-1,000
- \$-1,000 - \$0
- \$0 - \$1,000
- \$1,000 - \$50,000
- > \$50,000



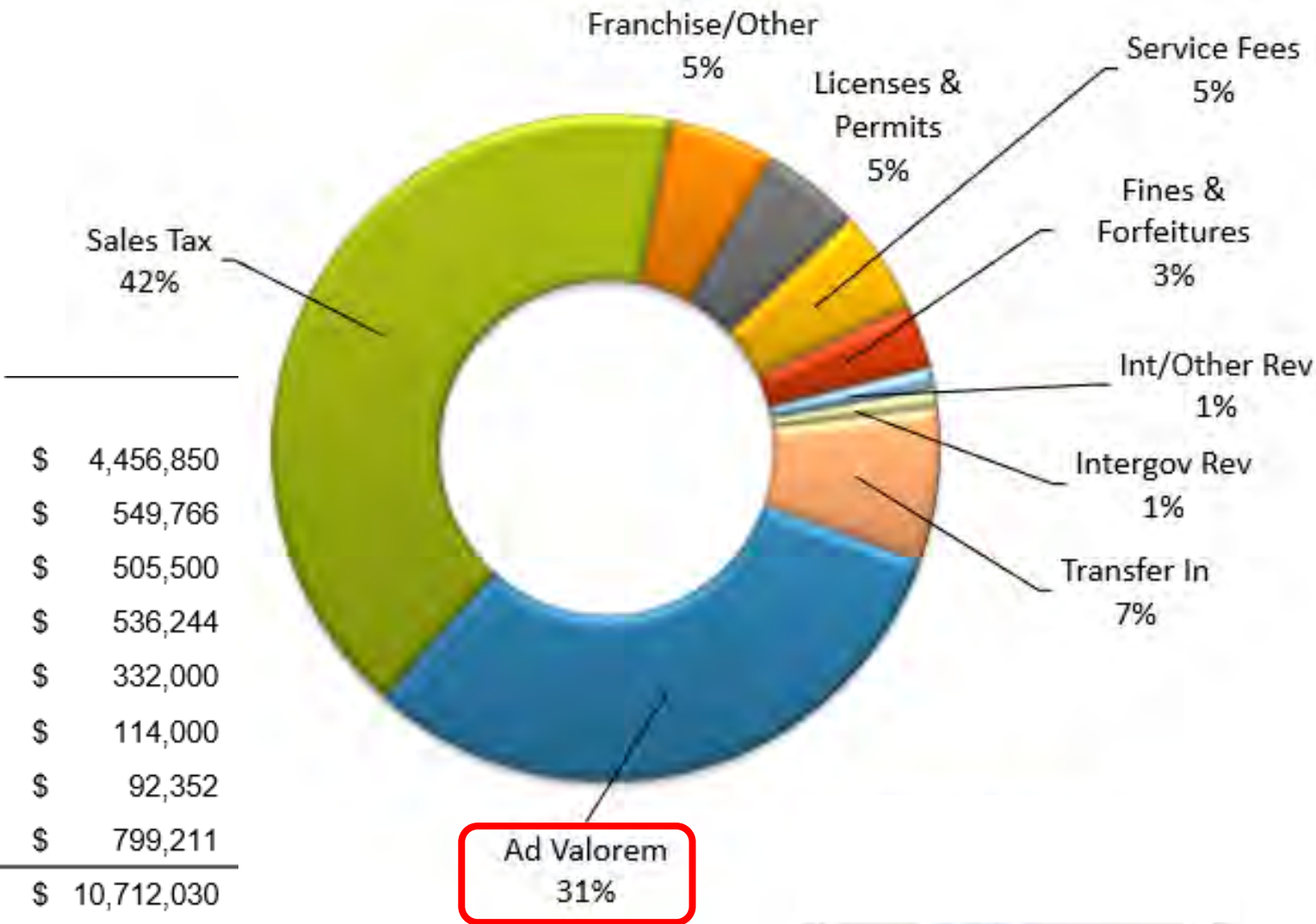
2050 Projected Net Revenue at Buildout

- < \$-50,000
- \$-50,000 – \$-1,000
- \$-1,000 - \$0
- \$0 - \$1,000
- \$1,000 - \$50,000
- > \$50,000

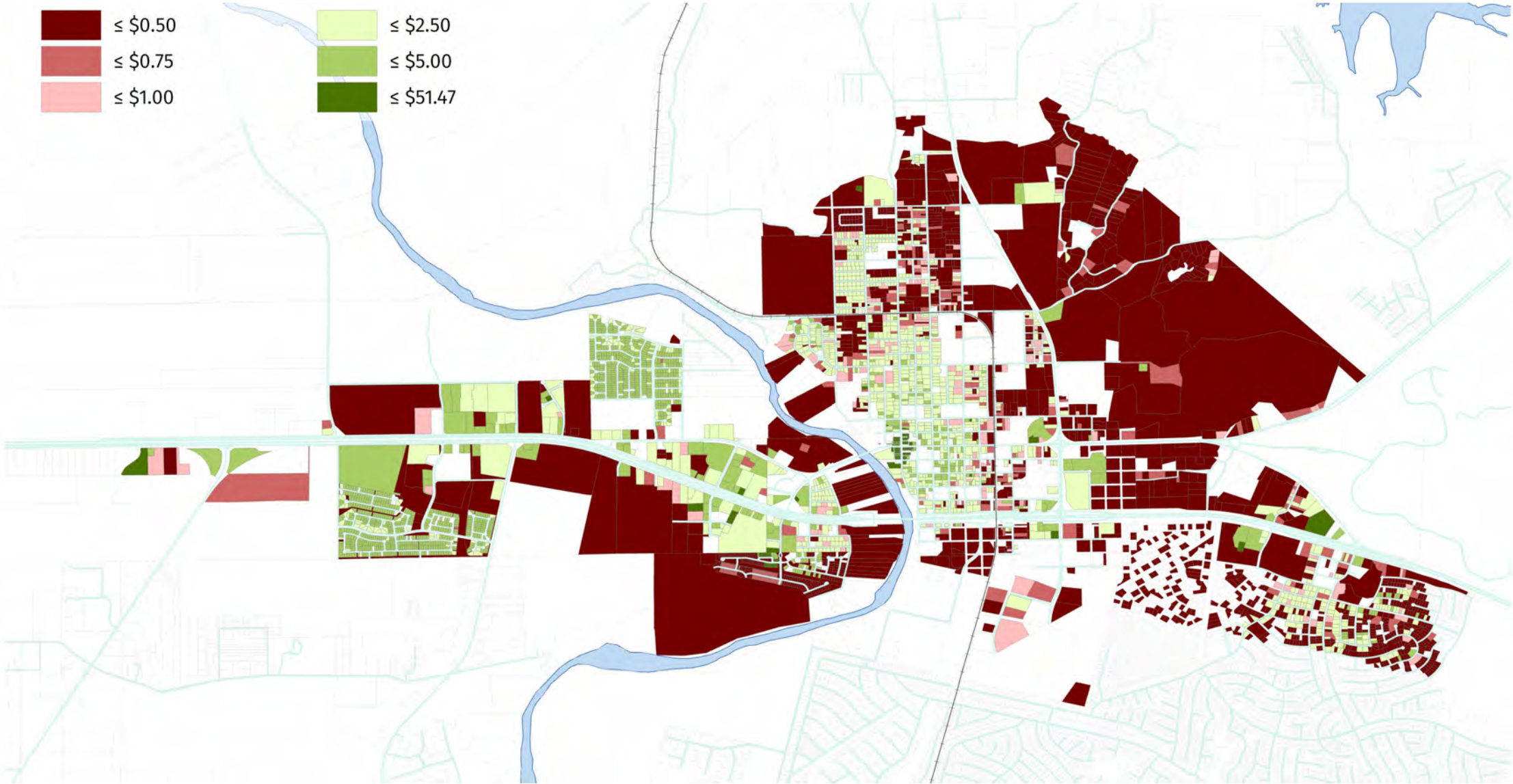
\$72M Deficit

General Fund Proposed Revenues by Category (FY 17-18)

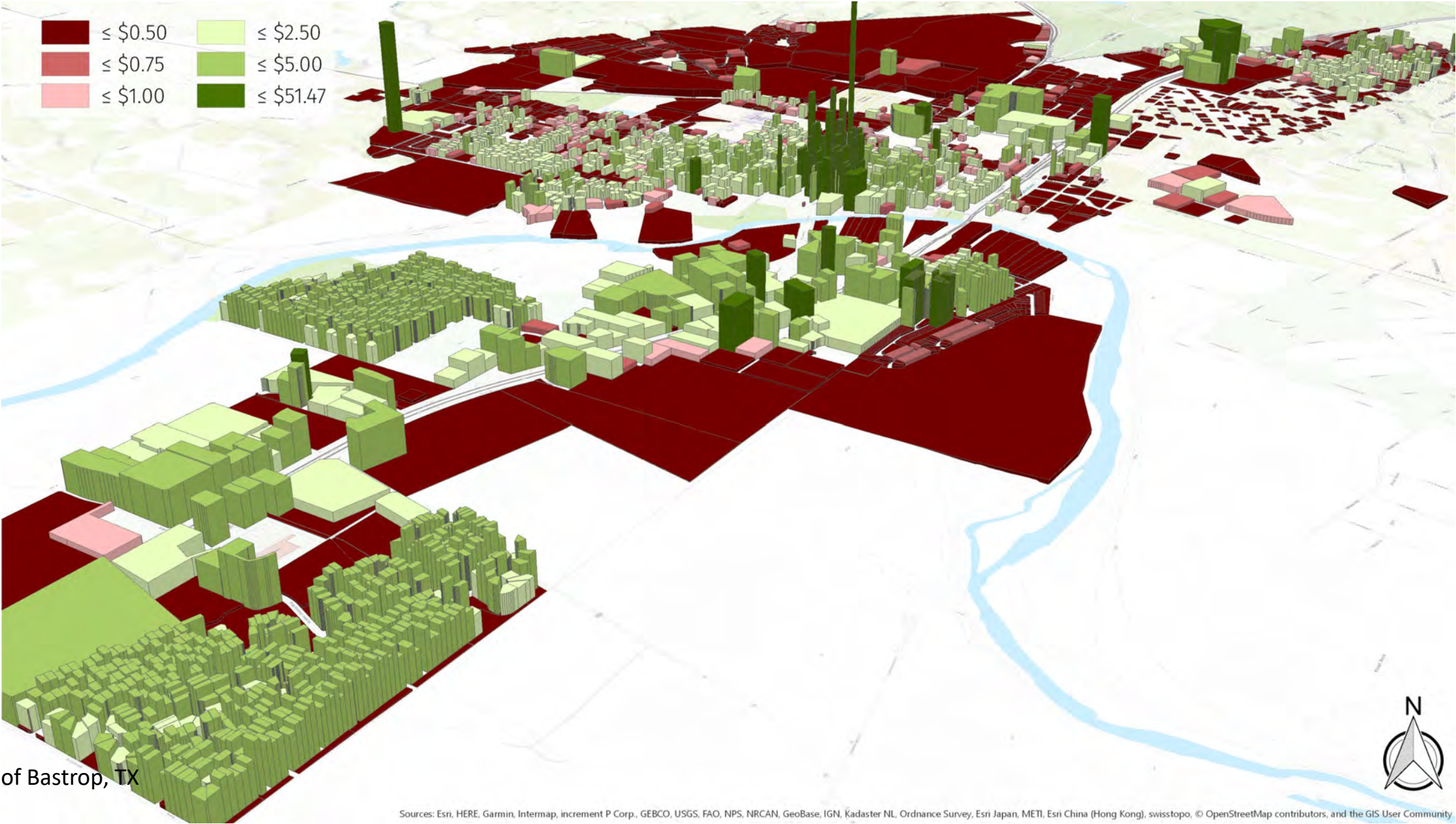
Ad Valorem Taxes	
Sales Taxes	\$ 4,456,850
Franchise & Other Taxes	\$ 549,766
Licenses & Permits	\$ 505,500
Service Fees	\$ 536,244
Fines & Forfeitures	\$ 332,000
Interest & Other Revenue	\$ 114,000
Intergovernmental	\$ 92,352
Transfer In	\$ 799,211
Total Proposed Revenues	\$ 10,712,030



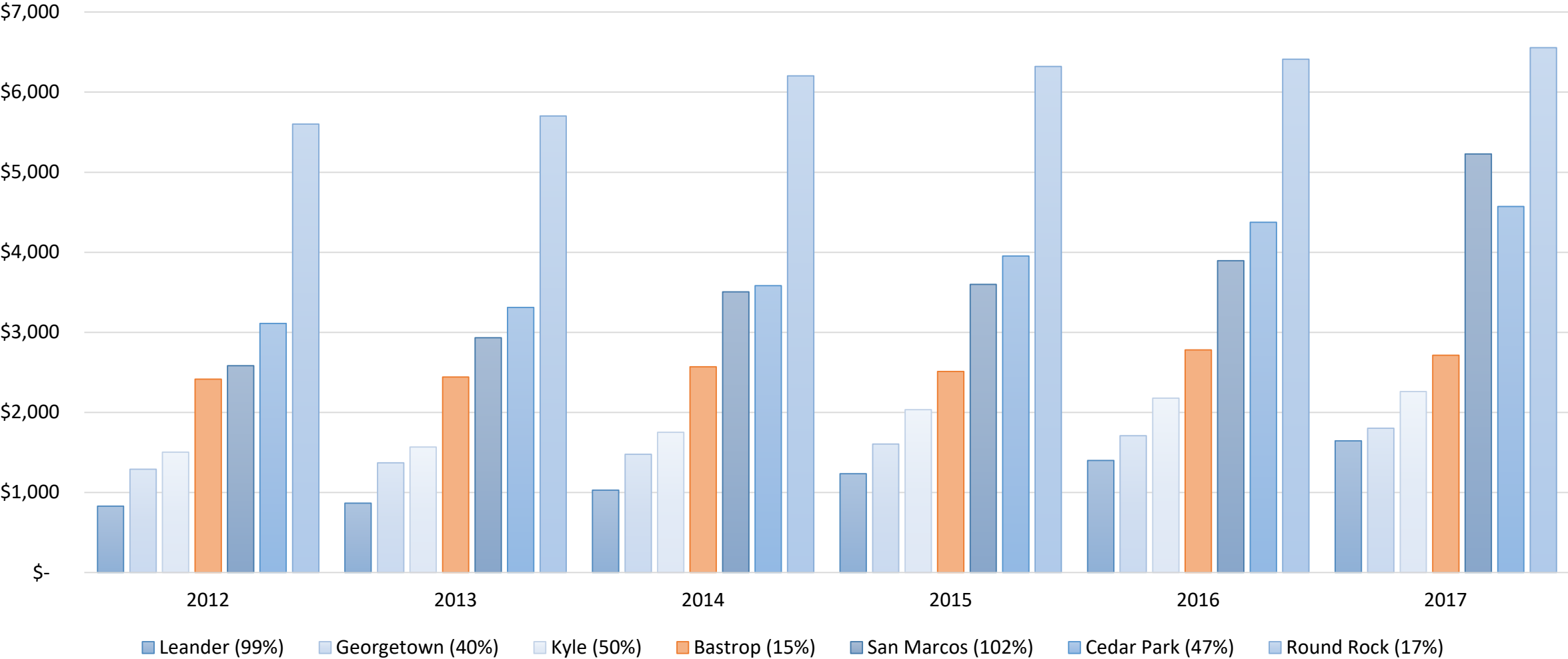
Scenario A: Current Operating Budget



Scenario A: Current Operating Budget



Projected General Fund Costs



Unfunded Street & Infrastructure Maintenance

From Brownsville's 2014 Street Study:

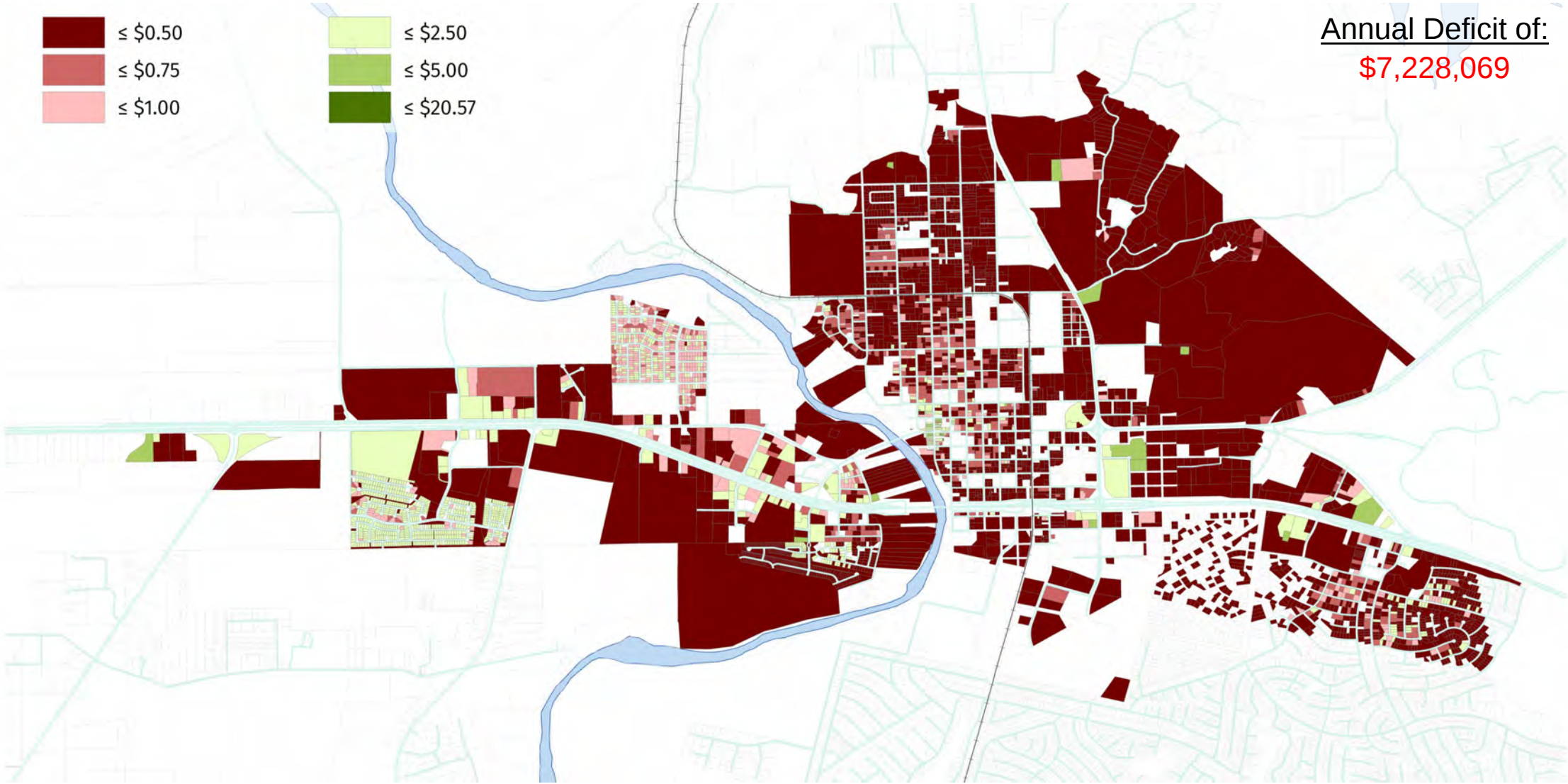
The City currently has 760 linear miles of public roadways of which approximately 664 miles are maintained by the City of Brownsville. (Varying widths) Our process range from Preventative maintenance, Street repairs and Full Reconstruction.

RECOMMENDATIONS:

Establish a street maintenance program to focus on roads with a PCI rating 55-100. Currently 60% of our street would fall in this category and would take a total sum of approximately \$135 million dollar to complete all the improvements. 40% of our street will be needing full reconstruction requiring an estimated \$308 Million to complete all the streets. For this we are recommending the city consider a Capital Improvements project over a period of time.



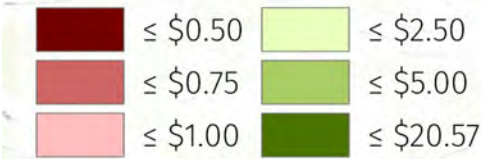
Scenario B: Budget + Estimated Deficit (2040)



Scenario B: Budget + Estimated Deficit (2040)

Annual Deficit of:

\$7,228,069



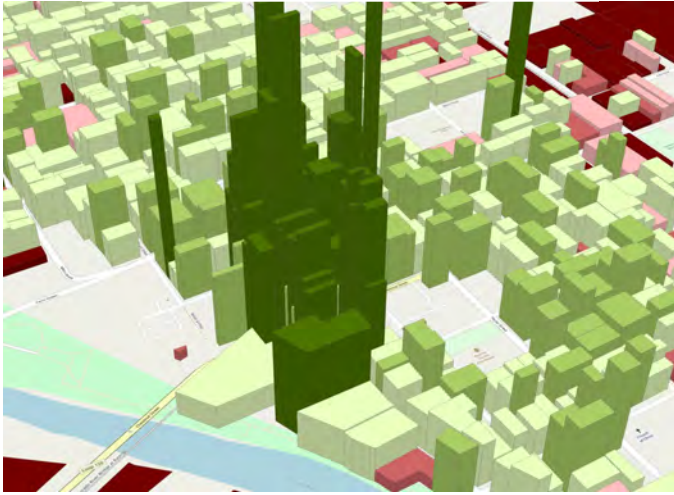
City of Bastrop, TX

Sources: Esri, HERE, Garmin, Intermap, increment P Corp., GEBCO, USGS, FAO, NPS, NRCAN, GeoBase, IGN, Kadaster NL, Ordnance Survey, Esri Japan, METI, Esri China (Hong Kong), swisstopo, © OpenStreetMap contributors, and the GIS User Community



Development Pattern Comparisons (Scenario A vs B)

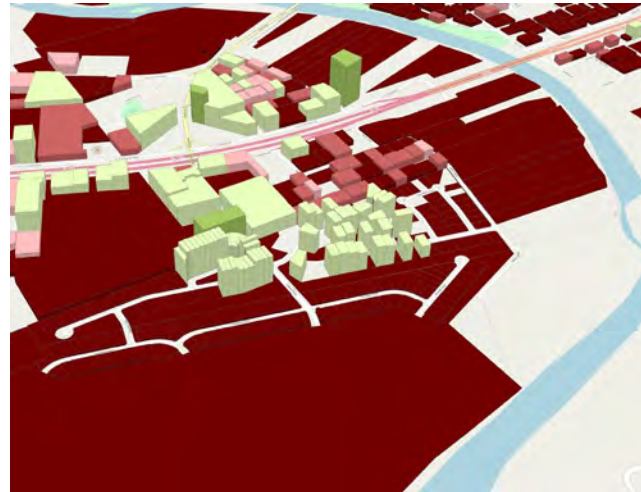
Historic Downtown



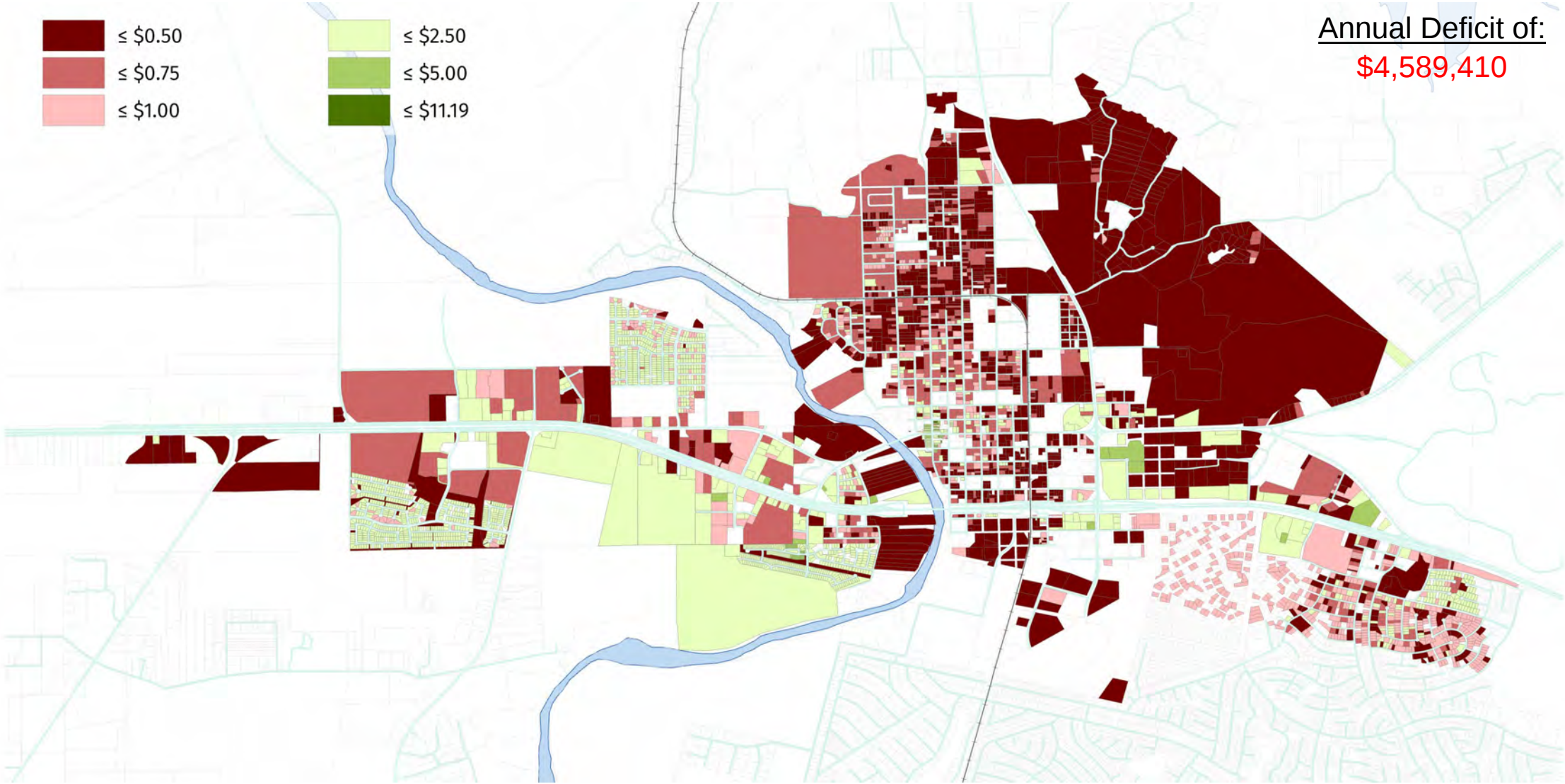
Small Lot Residential



Large Lot Residential



Scenario C: Projected Buildout (2040-2070)



Annual Deficit of:
\$4,589,410



Scenario C: Projected Buildout (2040-2070)

Annual Deficit of:
\$4,589,410

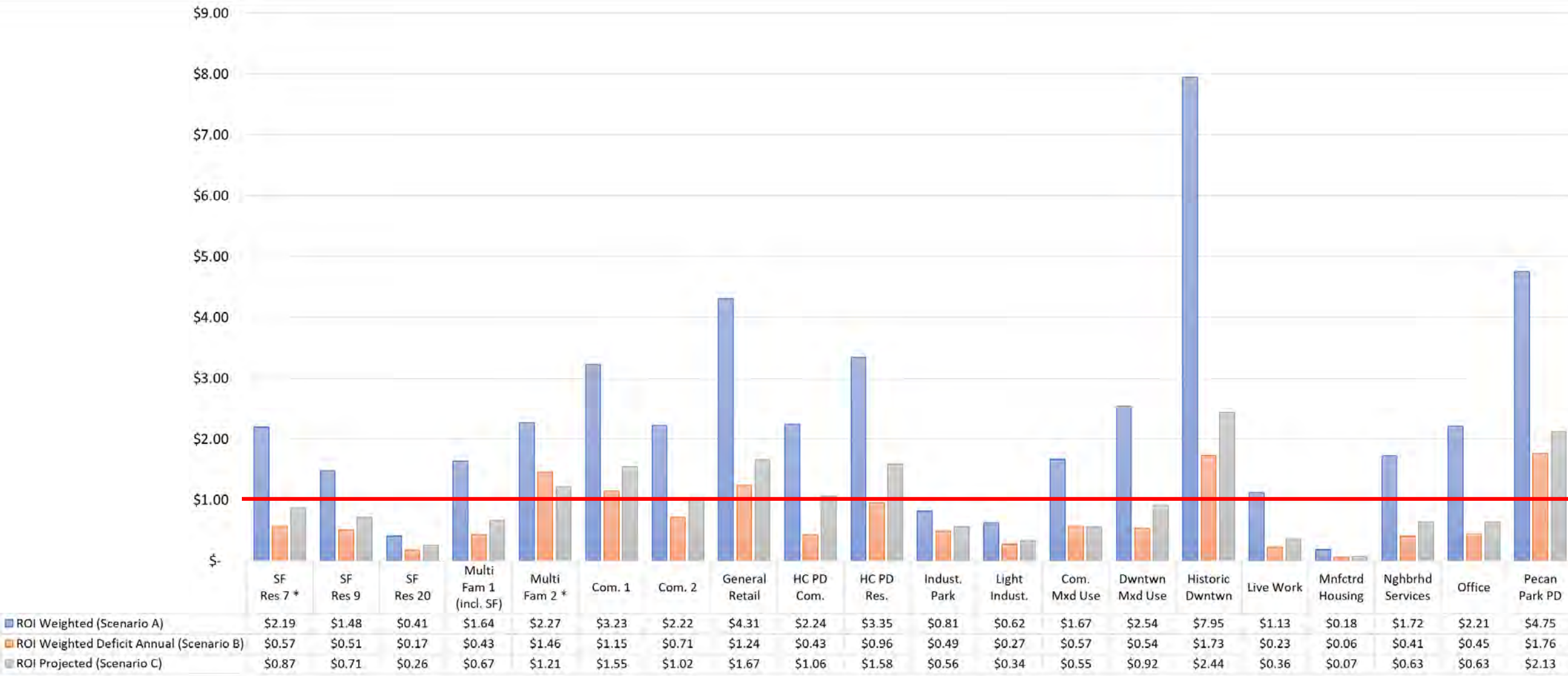


ROI Performance of Existing Land Use

State Land Use Code													
				Improvement	Average					Net			ROI Weighted
	Metrics	Land Value Per Acre	Improvement Value Per Acre	Value Per SqFt Structure	Improvement Value per Structure	Average Tax Value per Lot	Levy Per Acre	FAR	Weighted Current Per Acre (Scenario A)	Net Weighted Deficit Annual Per Acre (Scenario B)	ROI Weighted (Scenario A)	ROI Weighted Deficit Annual (Scenario B)	
Single Family	Total	\$ 73,709.07	\$ 377,234.13	\$ 85.30	\$ 148,430.42	\$ 171,605.02	\$ 2,459.78	\$ 0.11	\$ 594.08	\$ (2,611.84)	\$ 2.16	\$ 0.76	
Acreage Sizes	0.02 - 0.2	\$ 88,931.65	\$ 934,545.79	\$ 90.08	\$ 154,686.55	\$ 164,437.41	\$ 5,603.09	\$ 0.23	\$ 3,734.26	\$ 85.86	\$ 3.02	\$ 1.07	
	0.2 - 0.3	\$ 97,191.60	\$ 532,153.27	\$ 82.77	\$ 131,314.47	\$ 150,883.65	\$ 3,448.62	\$ 0.15	\$ 1,579.79	\$ (2,281.17)	\$ 1.87	\$ 0.64	
	0.3 - 0.4	\$ 127,272.32	\$ 407,079.90	\$ 80.19	\$ 141,248.16	\$ 180,529.89	\$ 2,934.44	\$ 0.12	\$ 1,065.61	\$ (3,013.31)	\$ 1.58	\$ 0.52	
	0.4 - 0.5	\$ 100,531.91	\$ 326,836.11	\$ 82.60	\$ 148,034.97	\$ 184,651.07	\$ 2,299.31	\$ 0.10	\$ 430.47	\$ (3,151.22)	\$ 1.23	\$ 0.43	
	0.5 - 0.75	\$ 99,184.98	\$ 278,716.10	\$ 82.77	\$ 167,797.19	\$ 217,067.75	\$ 2,033.54	\$ 0.08	\$ 176.25	\$ (3,402.25)	\$ 1.22	\$ 0.40	
	0.75 - 1.0	\$ 66,327.77	\$ 177,162.39	\$ 77.89	\$ 155,292.00	\$ 205,592.00	\$ 1,322.84	\$ 0.05	\$ (511.06)	\$ (3,785.20)	\$ 0.79	\$ 0.32	
	> 1.0	\$ 129.00	\$ 70,181.40	\$ 79.12	\$ 162,005.78	\$ 220,512.12	\$ 538.77	\$ 0.02	\$ (1,330.06)	\$ (3,592.92)	\$ 0.42	\$ 0.19	
Mobile Homes		\$ 44,234.21	\$ 39,664.32	\$ 38.67	\$ 35,618.03	\$ 63,581.52	\$ 399.34	\$ 0.04	\$ (1,469.49)	\$ (4,403.59)	\$ 0.48	\$ 0.16	
Apartments		\$ 123,605.38	\$ 1,078,176.34	\$ 65.00	\$ 4,121,628.56	\$ 4,594,144.44	\$ 6,778.05	\$ 0.38	\$ 4,909.22	\$ 2,922.89	\$ 2.81	\$ 1.53	
Duplexes		\$ 77,688.07	\$ 613,971.47	\$ 78.06	\$ 142,884.01	\$ 159,038.65	\$ 3,854.31	\$ 0.18	\$ 1,985.48	\$ (681.32)	\$ 3.20	\$ 1.23	
Commercial	Total	\$ 198,854.88	\$ 402,804.37	\$ 257.45	\$ 589,541.30	\$ 878,748.68	\$ 3,386.29	\$ 0.11	\$ 1,549.42	\$ (1,852.89)	\$ 3.14	\$ 0.96	
Acreage Sizes	0.023 - 0.25	\$ 378,274.66	\$ 948,344.23	\$ 73.17	\$ 128,059.30	\$ 174,223.05	\$ 7,276.79	\$ 0.42	\$ 5,883.94	\$ 510.07	\$ 5.24	\$ 1.35	
	0.25 - 0.5	\$ 308,648.79	\$ 397,033.10	\$ (73.83)	\$ 141,451.31	\$ 251,413.88	\$ 3,980.05	\$ 0.25	\$ 2,111.21	\$ (2,099.05)	\$ 2.12	\$ 0.68	
	0.5 - 1.0	\$ 330,727.06	\$ 477,000.31	\$ 154.09	\$ 351,830.54	\$ 595,771.42	\$ 4,555.58	\$ 0.16	\$ 2,725.37	\$ (1,123.14)	\$ 2.42	\$ 0.90	
	1.0 - 5.0	\$ 225,353.35	\$ 450,705.54	\$ 554.06	\$ 1,025,652.08	\$ 1,538,479.44	\$ 3,812.97	\$ 0.09	\$ 1,956.26	\$ (1,120.28)	\$ 2.16	\$ 0.81	
	> 5.0	\$ 115,640.82	\$ 296,397.53	\$ 359.12	\$ 2,765,479.17	\$ 3,838,350.39	\$ 2,320.21	\$ 0.05	\$ 451.38	\$ (2,670.30)	\$ 1.28	\$ 0.46	
Industrial		\$ 43,383.67	\$ 47,778.44	\$ 41.71	\$ 183,027.25	\$ 349,219.25	\$ 514.15	\$ 0.28	\$ (1,354.68)	\$ (5,294.54)	\$ 0.32	\$ 0.10	
Agricultural		\$ 172,602.90	\$ 669.05	\$ 47.62	\$ 4,248.62	\$ 54,853.93	\$ 48.72	\$ 0.00	\$ (399.50)	\$ (1,056.08)	\$ 0.36	\$ 0.16	
Vacant		\$ 57,508.29	\$ 673.26	\$ 62.30	\$ 68,632.00	\$ 31,588.59	\$ 324.02	\$ 0.08	\$ (1,515.47)	\$ (4,189.86)	\$ 0.21	\$ 0.07	



ROI Performance of Existing Zoning Districts



Applications

- Provides a language and process to back up the desired outcome of a “fiscally resilient community”
- Align development pattern, infrastructure and services with what citizens are willing and able to pay for now and in the future
- Inform land use, annexation and growth management decisions to balance revenues, costs and debt obligations over time
- Create zoning and design guidelines that encourage financially sustainable development patterns
- Inform infrastructure and economic development investments

STREET DESIGN STANDARDS - SUMMARY - 4

No.	Street Type	Curb Road	Speed mph	Setback	Street Section and Plan	Building Type
10.	RS-56-30 Residential Street II Two Way Street Staggered Parking, Marked	10'	20	Min 15'		Detached House I & II, Sideyard House, Cottage, (Green - Garden Court, Town Home, Live/Work, Multi-Unit Home
11.	PD-45-28 Park Drive 2 Way Street Parallel Parking, One side only, Marked	10'	25	min. 15'		Detached House I & II Live/Work, Town Home, Lofts Over Retail, Mixed Use, Courtyard Apartments
12.	CCT-RCT-SLS-41-22 Commercial Residential, Slip Street One Way Street Parallel Parking, marked, one side	10'	20	5'-15'		Detached House I & II Live/Work, Town Home, Lofts Over Retail, Mixed Use, Courtyard Apartments

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Thank You!

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#gocultivate



VERDUNITY

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Northlake, TX 76247
940-648-3290
Fax 940-648-0363

Town of Northlake

Memo

To: Honorable Mayor and Town Council

From: Eric J. Tamayo, Public Works Director

CC: Drew Corn, Town Administrator
Shirley Rogers, Town Secretary

Date: April 25, 2019

Re: Termination of SC Tracking Solutions Contract for On-Site Sewage Facility (OSSF)
Tracking and Reporting

On May 11, 2017, Council approved staff to contract with SC Tracking Solutions, LLC for tracking and reporting to comply with the Texas Commission on Environmental Quality (TCEQ), Title 30, Chapter 285.

With the addition of the Public Works administrative assistant, which Council approved in Fiscal Year 2018, tracking and reporting can now be done in-house. The contract has been terminated as of April 24, 2019.

If you should have any questions or comments, please contact me at 940-242-5704.



Monday, March 25, 2019

Re: SC Tracking Solutions, LLC Termination of OSSF Data

Dear Homeowner & Service Provider,

Per the Service Agreement, The Town of Northlake has given a 30-day written notice of termination for the OSSF portion of the agreement with SC Tracking Solutions, LLC. On April 24, 2019, will be the last day data from homeowners & service providers will be required to use SC Tracking.

All contracts and inspection records will be required to be sent to the Town of Northlake starting April 25, 2019. There will be no fee associated with any of the required documentation you send to the Town.

All service providers will need to register with the Town. Contact Lora Hutchings for details.
lhutchings@town.northlake.tx.us

Please forward all required contracts and inspection records to the following emails.
twilson@town.northlake.tx.us
etamayo@town.northlake.tx.us

If you should have any questions, please feel free to contact me.

Regards,

Eric J. Tamayo
Public Works Director
Office: 940-242-5704
etamayo@town.northlake.tx.us

Memo

To: Honorable Mayor and Town Council
From: Drew Corn, Town Administrator
CC: Shirley Rogers, Town Secretary
Date: April 25, 2019
Re: Household Hazardous Waste Collection Services

Based on renewed interest, Town staff has prepared a presentation for household hazardous waste collection services. Staff has found at least two types of services. The first type provides a center for drop-off and a collection vehicle. These services are charged by each household drop-off. The second type provides front-porch pick-up a designated day of the month. These services are charged by total number of households in the community whether service is provided or not.

The City of Fort Worth provides the drop-off service to its residents as well as several surrounding cities including Roanoke, Westlake and Haslet. Residents must either take their hazardous waste to the Fort Worth Environmental Collection Center at I-30 and I-820 or to a "Crud Cruiser" collection event. The resident and/or Town pays only for provided service. Fort Worth charges \$50 per drop-off per household. Fort Worth has a voucher system where the contracting city provides their residents a voucher to use the ECC or mobile unit. If Council decides to charge the resident for service, the drop-off fee could be collected at voucher distribution.

HHW Solutions, a private company, provides pick-up service to communities such as Boyd, Decatur and Justin. These cities are billed monthly for each residential household in the community. HHW Solutions charges \$0.89 per household per month. Currently, Northlake has about 1,000 households so costs would be \$890 per month, \$10,860 per year. The pick-up service would be a set price and would escalate as new households are built. HHW Solutions would only collect from areas designated by Council. However, some residents do not have a water account with the Town so, depending on whether Council charges the resident, billing would be difficult.

Finally, the City of Denton is considering providing a drop-off service to their residents as well as participating cities. Denton City Council will be briefed on the initiative on May 21, 2019.

Town staff seeks input from Council on how they would like to proceed whether drop-off or pick-up service and whether the Town would charge the resident for the service or absorb the cost.

Please contact me at 940.242.5701 if you have any questions or comments.

Household Hazardous Waste Collection

Town of Northlake

Town Council

April 25, 2019



Household Hazardous Waste (HHW)

- Corrosive Cleaners
- Fuels
- Mercury
- Paints (oil-based)
- Pesticides
- Pool Chlorine and Acid
- Wood stains and Varnishes

HHW Collection Regulations

- Controlled by Texas Commission on Environmental Quality (TCEQ) and US Environmental Protection Agency (EPA)
- Effects owners and operators of treatment, storage and disposal
- Permitting standards
- Shipping requirements
- Recordkeeping and reporting requirements

HHW Collection Options

- Providers:
 - City of Fort Worth
 - City of Denton
 - HHW Solutions
- Options:
 - Town absorbs costs
 - Town bills customer directly

City of Fort Worth

- Environmental Collection Center (ECC) located at I-30 and I-820
- \$50 per household per drop-off
- Crud Mobile available on-site once per year
- Northlake voucher required
- Area cities using service:
 - Roanoke
 - North Richland Hills

City of Denton

- Program being proposed to Denton Council on May 21st
- Details forthcoming

HHW Solutions

- Private licensed company
- Front porch service
- Must include all residential households
- \$0.89 per household per month
- Currently 1,000 households
 - \$890 per month, \$10,680 per year
- Resident schedules pickup

Billing Options

- Per drop-off
 - Charge resident at voucher issuance
 - Absorb cost
- Per household
 - Add monthly charge to water bill
 - Unable to bill well water residents
 - Absorb cost

Memo

To: Honorable Mayor and Town Council
From: Karen Bolyard, Director of Finance
CC: Drew Corn, Town Administrator
Shirley Rogers, Town Secretary
Date: April 25, 2019
Re: Quarterly Investment Report – Second Quarter FY 2019

During the second quarter of FY 2019, the Town earned interest revenue of \$139,012.59. When comparing the interest earnings to the prior quarter, the Town incurred an increase in interest earnings of \$14,342.05 or 11.50%.

Approximately 91% of the investments that the Town holds are in LOGIC. This entity allows local governments within Texas to “pool” their money together to earn increased returns over individual investment options. One advantage of the pooled system is same day access to funds should the need arise. The pool is maintained in accordance with the Public Funds Investment Act. The pool’s interest yield is regularly compared to Treasury Bills because of the similarities in security. Treasury Bills are sold by the US Government and are considered the most conservative investment option, often having the lowest interest yield. The Treasury Bills return remains low, fueling low earnings in the pools.

The remainder of the Town’s investments are held in an interest bearing account with Wells Fargo. The interest rate offered through Wells Fargo is comparable to that of investment pools and allows the Town to use the balance to earn credits to offset banking fees. The investments are partially covered from bank default by FDIC insurance with the remainder fully collateralized with the collateral held by a third party.

If you have any questions regarding this report or need further information please contact me at 940-242-5706.



Quarterly Investment Report

January 2019 - March 2019

Investment	Account Number	Account Name	Account Code	Beginning Balance	Account Activity	Interest Earned			Ending Balance
						Jan-19	Feb-19	Mar-19	
Wells Fargo	65302966649	General Fund	100-11225-00-00	1,300,249.72		191.99	173.45	192.04	1,300,807.20
LOGIC	2414814014 & 4015	General Fund	100-11275-00-00	2,847,052.79		1,028.07	935.92	1,035.11	2,850,051.89
Wells Fargo	65302966649	Donations Fund	105-11225-00-00	6,691.70		1.14	1.03	1.14	6,695.01
LOGIC	2414814014 & 4015	Donations Fund	105-11275-00-00	6,074.54		940.76	856.28	947.21	8,818.79
Wells Fargo	65302966649	Hotel/Motel Fund	110-11225-00-00	278,732.79		47.35	42.77	47.37	278,870.28
LOGIC	2414814014 & 4015	Hotel/Motel Fund	110-11275-00-00	70,654.32		1,083.08	980.36	1,090.49	73,808.25
Wells Fargo	65302966649	Court Revenue Fund	120-11225-00-00	54,060.54		9.18	8.30	9.19	54,087.21
LOGIC	2414814014 & 4015	Court Revenue Fund	120-11275-00-00	15,399.48		961.31	875.02	967.90	18,203.71
LOGIC	2414814014 & 4015	Court Technology Fund	121-11275-00-00	5,141.90		939.04	854.71	945.47	7,881.12
Wells Fargo	65302966649	4A EDC	130-11225-00-00	36,148.40		6.14	5.55	6.14	36,166.23
LOGIC	2414814014 & 4015	4A EDC	130-11275-00-00	34,252.55		1,002.86	912.92	1,009.73	37,178.06
Wells Fargo	65302966649	4B CDC	131-11225-00-00	14,576.76		2.48	2.24	2.48	14,583.96
LOGIC	2414814014 & 4015	4B CDC	131-11275-00-00	34,257.39		1,002.87	912.93	1,009.74	37,182.93
Wells Fargo	65302966649	Belmont	140-11225-00-00	40,376.52		6.86	6.20	6.86	40,396.44
LOGIC	2414814014	Belmont	140-11275-00-00	9,289.72		947.86	862.76	954.36	12,054.70
Wells Fargo	65302966649	Police Asset Forfeiture Fund	150-11225-00-00	7,586.35		1.29	1.16	1.29	7,590.09
Wells Fargo	65302966649	Child Safety Fund	152-11225-00-00	52,309.56		8.89	8.03	8.89	52,335.37
LOGIC	2414814014 & 4015	Child Safety Fund	152-11275-00-00	9,921.23		949.24	864.01	955.74	12,690.22
LOGIC	2414814014 & 4015	Court Online Access Fees	153-11275-00-00	5,333.88		939.04	854.71	945.47	8,073.10
Wells Fargo	65302966649	Debt Service Fund	160-11225-00-00	29,444.91		5.00	4.52	5.00	29,459.43
LOGIC	2414814015	Debt Service	160-11275-00-00	54,725.35		939.04	854.71	945.47	57,464.57
Wells Fargo	65302966649	Water/Waste Water Fund	200-11225-00-00	2,088.13		0.35	0.32	0.35	2,089.15
LOGIC	2414814014 & 4015	Water/Waste Water Deposit Fund	200-11280-00-00	35,834.94		1,006.34	916.10	1,013.24	38,770.62
Wells Fargo	65302966649	Cost Recovery Fund	201-11225-00-00	129,477.93		22.00	19.87	22.00	129,541.80
LOGIC	2414814014 & 4015	Cost Recovery Fund	201-11285-00-00	19,979.38		971.42	884.25	978.08	22,813.13
Wells Fargo	6530266649	Water Impact Fees North Fund	202-11225-00-00	277.19		7.27	6.56	7.27	298.29
LOGIC	2414814014 & 4015	Water Impact Fees North	202-11275-00-00	5,297.04		939.04	854.71	945.47	8,036.26
Wells Fargo	6530266649	Water Capital Projects Fund	203-11225-00-00	272.91		7.27	6.56	7.27	294.01
LOGIC	752414814011	Waterline Project-CO Srs 2014A	203-11275-00-00	944,876.53		939.04	854.71	945.47	947,615.75
LOGIC	752414814013	Waterline Project-CO Srs 2018	203-11276-00-00	12,453,301.74		26,591.75	24,203.68	26,773.94	12,530,871.11
Wells Fargo	6530266649	Water Impact Fees South Fund	204-11225-00-00	288.01		7.27	6.56	7.27	309.11
LOGIC	2414814014 & 4015	Water Impact Fees South	204-11275-00-00	5,292.12		939.04	854.71	945.47	8,031.34
Wells Fargo	65302966649	Capital Projects Fund	301-11225-00-00	16,782.97		2.85	2.58	2.85	16,791.25
LOGIC	2414814014 & 4015	Capital Projects Fund	301-11275-00-00	4,862,153.71		3,294.69	3,003.55	3,317.27	4,871,769.22
LOGIC	752414814012	Highlands PID #2 Developer Reim	402-11275-00-00	27,411.11		-	-	-	27,411.11
Wells Fargo	65302966649	Equipment Fund	505-11225-00-00	168,938.71		28.70	25.93	28.71	169,022.05
LOGIC	2414814014 & 4015	Equipment Fund	505-11275-00-00	9,425.02		940.10	855.68	946.55	12,167.35
Wells Fargo	6530266649	Building Services	506-11225-00-00	273.54		7.27	6.56	7.27	294.64
LOGIC	2414814014 & 4015	Building Services Fund	506-11275-00-00	5,292.12		939.04	854.71	945.47	8,031.34
				\$ 23,599,543.50	\$ -	\$ 47,656.93	\$ 43,374.62	\$ 47,981.04	\$ 23,738,556.09

Total Quarter Interest Earned \$ 139,012.59

AVERAGE YIELDS

LOGIC 2.6018%
Wells Fargo 0.2000%

WEIGHTED AVERAGE MATURITY

39 days

TREASURY YIELDS

30 Day T-Bill 2.4267%
90 Day T-Bill 2.4385%
1 Year T-Bill 2.5400%

Drew Corn, Town Administrator

Memo

To: Honorable Mayor and Town Council
From: Karen Bolyard, Finance Director
CC: Shirley Rogers, Town Secretary
Drew Corn, Town Administrator
Date: April 25, 2019
Re: Quarterly Budget Review –Second Quarter 2019

By the end of the second quarter, General Fund revenues were tracking 18.3% higher than anticipated. This increase is mainly attributable to the collection of permit fees and development fees. The timing of annual health inspections and plan review fees for fire suppression systems caused the budget for permits and registrations to be collected during the first half of the year. Development revenues have exceeded revenue expectations due to plan reviews for Chadwick Farms retail building two, all of the paving reviews for Pecan Square Phase 1, Harvest Phase 4B utilities review and for Sunbelt Self Storage.

General Fund expenditures are (7.6%) lower than anticipated but staff expects to meet expenditure expectations by year end.

Hotel Occupancy Tax revenues are tracking 18.1% above budget expectations. Total expenditures are tracking (12.5%) below expectations primarily due to the budgeted conference center feasibility study not being initiated yet. Payroll expenses are tracking slightly higher than anticipated due to Police Officers working special events at the Texas Motor Speedway.

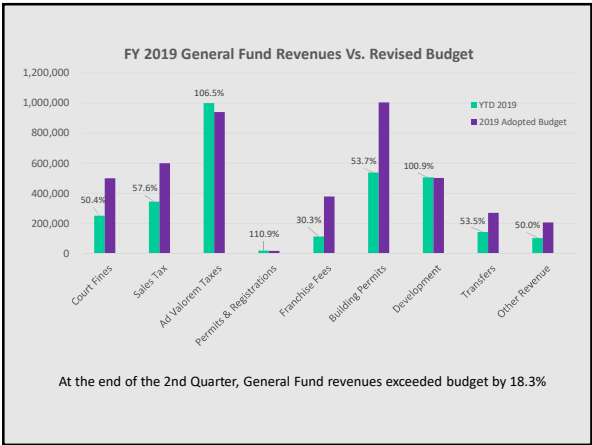
NEDC and NCDC revenues are 5.1% higher than anticipated due to increased sales tax collections. Expenditures are lower than anticipated but are expected to meet budget later in the year when payments are made for development incentives.

The Capital Projects Fund is below expenditure expectations due to the Cleveland-Gibbs Roadway Project being completed under budget. Staff members are working with the Town's Engineer to present estimates for additional roadway projects.

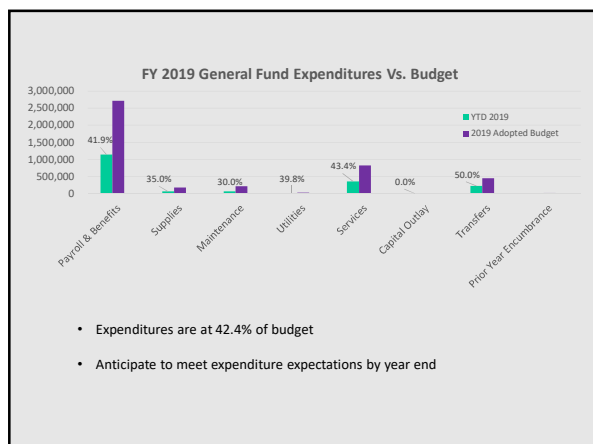
Both the revenues and expenditures in the Water/Sewer fund are lower than anticipated due to the rainy weather. Staff expects to meet budget expectations as the year progresses.

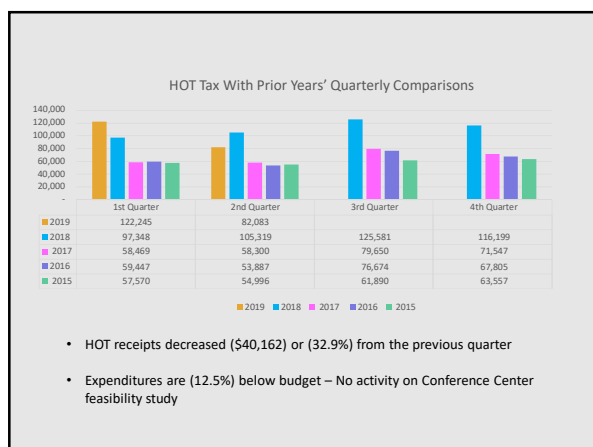
If you have any questions or comments, please contact me at 940.242.5706.

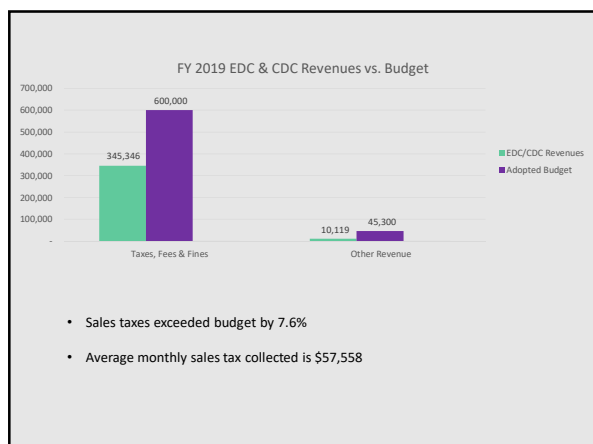


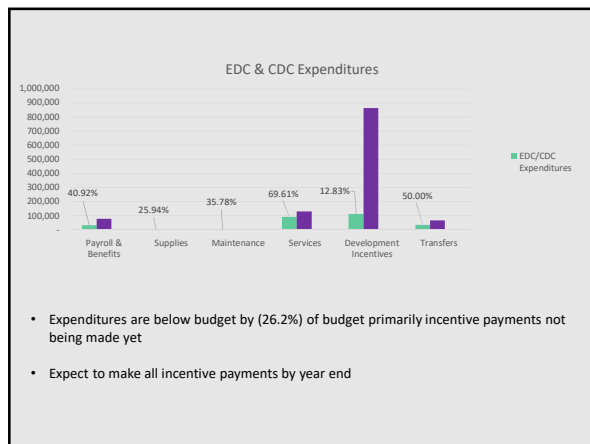


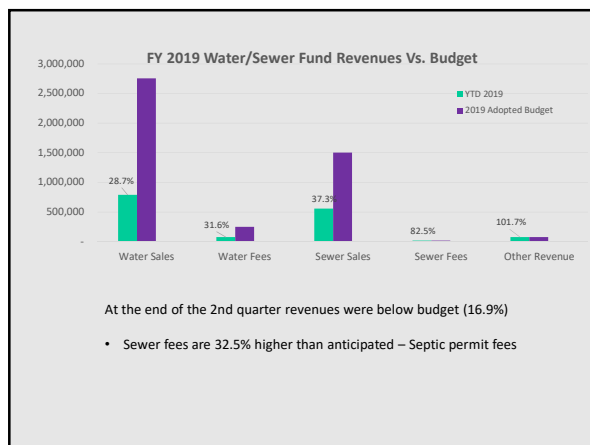
General Fund 2nd Quarter 2019 Revenue Highlights				
Revenues	YTD 2019	2019 Adopted Budget	% of FY 2019 Budget Realized	Description
Sales Tax	345,718	600,000	57.6%	Averaging \$57,558 per month in collections
Permits & Registrations	21,682	19,550	110.9%	Due to annual health inspections and plan review fees
Development	506,714	502,250	100.9%	Due to plan reviews for Chadwick apartments, Pecan Square phase I, Harvest 4B and Sunbelt Self Storage

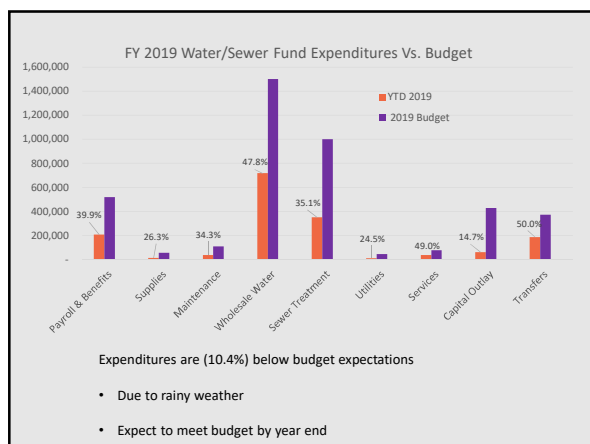














Town of Northlake
GENERAL FUND
 Quarter Ended March 31 2019
 (Unaudited)

Fund: 100	Original Budget	Forecasted Budget	Quarterly Activity	YTD Activity	Over(under) Forecasted Budget	% of Budget Realized	Prior Year Actual	Prior Year Quarter	Prior YTD Activity	Over(Under) Prior Year Actual	% of Actual Realized
BEGINNING FUND BALANCE:	1,847,823	1,847,823		1,847,823			1,878,278		1,878,278		
REVENUES:											
Court Fines	500,000	500,000	160,390	251,760	(248,240)	50.4%	510,818	137,002	245,801	(265,017)	48.1%
Sales/Beverage Tax	600,000	600,000	177,461	345,718	(254,282)	57.6%	642,746	149,672	297,144	(345,602)	46.2%
Ad Valorem Taxes	939,707	939,707	651,033	1,000,433	60,726	106.5%	885,559	684,337	922,787	37,227	104.2%
Permits and Registrations	19,550	19,550	10,458	21,682	2,132	110.9%	31,430	4,529	11,497	(19,932)	36.6%
Franchise Fees	380,000	380,000	114,591	115,068	(264,932)	30.3%	384,223	82,880	84,000	(300,223)	21.9%
Building Permits	1,004,500	1,004,500	213,964	539,443	(465,057)	53.7%	927,809	226,842	399,467	(528,342)	43.1%
Development	502,250	502,250	101,603	506,714	4,464	100.9%	579,345	105,417	121,945	(457,399)	21.0%
Transfers	270,881	270,881	72,500	145,000	(125,881)	53.5%	200,000	55,291	105,291	(94,709)	52.6%
Other Revenue:	208,260	208,260	61,778	104,129	(104,131)	50.0%	216,703	33,351	57,301	(159,402)	26.4%
Prior Year Encumbrances		10,500									
TOTAL REVENUE:	4,425,148	4,435,648	1,563,778	3,029,947	(1,395,201)	68.3%	4,378,633	1,479,322	2,245,233	(2,133,400)	51.3%
EXPENDITURES:											
Payroll & Benefits	2,717,790	2,717,790	537,141	1,138,045	(1,579,745)	41.9%	2,174,912	511,298	1,037,772	(1,137,140)	47.7%
Supplies	171,513	171,513	35,042	60,061	(111,452)	35.0%	130,814	32,058	57,127	(73,687)	43.7%
Maintenance	210,111	210,111	32,548	63,136	(146,975)	30.0%	268,290	43,708	105,827	(162,463)	39.4%
Utilities	22,775	22,775	4,225	9,057	(13,718)	39.8%	18,971	3,318	7,636	(11,335)	40.2%
Services	824,889	824,889	206,881	358,389	(466,500)	43.4%	860,332	153,981	295,911	(564,421)	34.4%
Capital Outlay	6,000	6,000	1,596	5,908	-	98.5%	8,269	3,913	9,542	1,273	115.4%
Transfers	449,180	449,180	112,295	224,590	(224,590)	50.0%	947,500	82,500	141,000	(806,500)	14.9%
Lease Purchase Debt Service	-	-	-	-	-	0.0%	-	-	-	-	0.0%
Prior Year Encumbrances		10,500		10,412							
TOTAL EXPENDITURES:	4,402,258	4,412,758	929,728	1,869,599	(2,542,979)	42.4%	4,409,088	830,776	1,654,814	(2,754,273)	37.5%
REV OVER/(UNDER) EXP	22,890	22,890	634,049	1,160,348			(30,455)	648,546	590,418		
ENDING FUND BALANCE	<u>1,870,713</u>	<u>1,870,713</u>		<u>3,008,171</u>			<u>1,847,823</u>		<u>2,468,697</u>		



Town of Northlake
HOTEL OCCUPANCY TAX
 Quarter Ended March 31 2019
 (Unaudited)

Fund: 110	Original Budget	Forecasted Budget	Quarterly Activity	YTD Activity	Over(under) Forecasted Budget	% of Budget Realized	Prior Year Actual	Prior Year Quarter	Prior YTD Activity	Over(Under) Prior Year Actual	% of Actual Realized
BEGINNING FUND BALANCE:	1,884,975	1,884,975		1,884,975			1,484,307		1,484,307		
REVENUES:											
Taxes / Fees & Fines	300,000	300,000	82,083	204,328	(95,673)	68.1%	444,447	85,036	176,208	(268,239)	39.6%
Permits and Registrations	-	-	-	-	-	0.0%	-	-	-	-	0.0%
Franchise Fees	-	-	-	-	-	0.0%	-	-	-	-	0.0%
Building Permits	-	-	-	-	-	0.0%	-	-	-	-	0.0%
Development	-	-	-	-	-	0.0%	-	-	-	-	0.0%
Transfers	-	-	-	-	-	0.0%	-	-	-	-	0.0%
Other Revenue:	10,805	10,805	3,291	5,503	(5,302)	50.9%	14,421	878	1,611	(12,811)	11.2%
TOTAL REVENUE:	310,805	310,805	85,374	209,831	(100,974)	67.5%	458,868	85,914	177,819	(281,049)	38.8%
EXPENDITURES:											
Payroll & Benefits	51,633	51,633	7,574	37,836	(13,797)	73.3%	41,048	6,623	23,576	(17,471)	57.4%
Supplies	-	-	-	-	-	0.0%	49	-	49	-	100.0%
Maintenance	-	-	-	-	-	0.0%	77	-	77	-	100.0%
Utilities	-	-	-	-	-	0.0%	-	-	-	-	0.0%
Services	55,600	55,600	-	1,960	(53,640)	3.5%	14,728	-	1,100	(13,628)	7.5%
Capital Outlay	-	-	-	-	-	0.0%	-	-	-	-	0.0%
Transfers	3,235	3,235	809	1,618	(1,617)	50.0%	2,300	450	900	(1,400)	39.1%
Lease Purchase Debt Service	-	-	-	-	-	0.0%	-	-	-	-	0.0%
TOTAL EXPENDITURES:	110,468	110,468	8,383	41,414	(69,054)	37.5%	58,201	7,073	25,702	(32,499)	44.2%
REV OVER/(UNDER) EXP	200,337	200,337	76,991	168,417			400,667	78,841	152,117		
ENDING FUND BALANCE	<u>2,085,312</u>	<u>2,085,312</u>		<u>2,053,391</u>			<u>1,884,975</u>		<u>1,636,424</u>		



Town of Northlake
SPECIAL REVENUE FUNDS
 Quarter Ended March 31 2019
 (Unaudited)

Fund: <<120,121,150,151,152,153>>	Original Budget	Forecasted Budget	Quarterly Activity	YTD Activity	Over(under) Forecasted Budget	% of Budget Realized	Prior Year Actual	Prior Year Quarter	Prior YTD Activity	Over(Under) Prior Year Actual	% of Actual Realized
BEGINNING FUND BALANCE:	242,414	242,414		242,414			250,722		250,722		
REVENUES:											
Court Technology	16,000	16,000	4,094	6,558	(9,442)	41.0%	18,368	3,480	6,814	(11,554)	37.1%
Court Security	12,000	12,000	3,070	4,922	(7,078)	41.0%	9,939	2,613	5,114	(4,825)	51.4%
Seatbelt Fees	3,000	3,000	880	1,669	(1,331)	55.6%	3,270	525	1,185	(2,085)	36.2%
Online Access Fees	18,000	18,000	-	3,226	(14,774)	17.9%	17,724	4,523	8,758	(8,966)	49.4%
Seized Monies & Goods	-	-	-	-	-	0.0%	6,938	6,625	6,938	-	100.0%
State Training	1,400	1,400	-	-	(1,400)	0.0%	1,377	1,377	1,377	-	100.0%
Child Safety	2,000	2,000	-	2,313	313	115.7%	1,438	-	1,438	-	100.0%
Transfers	-	-	-	-	-	0.0%	-	-	-	-	0.0%
Interest	2,305	2,305	11,108	18,009	15,704	781.3%	11,007	2,442	4,476	(6,532)	40.7%
Other Revenue:	-	-	-	-	-	0.0%	-	-	-	-	0.0%
TOTAL REVENUE:	54,705	54,705	19,152	36,696	(18,009)	67.1%	70,061	21,584	36,099	(33,962)	51.5%
EXPENDITURES:											
Payroll & Benefits	-	-	-	-	-	0.0%	-	-	-	-	0.0%
Supplies	1,000	1,000	235	367	(633)	36.7%	2,106	-	410	(1,695)	19.5%
Maintenance	11,500	11,500	-	1,500	(10,000)	13.0%	7,422	-	2,500	(4,922)	33.7%
Utilities	-	-	-	-	-	0.0%	-	-	570	570	0.0%
Services	22,900	22,900	6,545	12,184	(10,716)	53.2%	22,548	9,734	16,256	(6,292)	72.1%
Capital Outlay	5,000	5,000	-	-	(5,000)	0.0%	-	-	-	-	0.0%
Transfers	-	-	-	-	-	0.0%	46,293	-	-	(46,293)	0.0%
Lease Purchase Debt Service	-	-	-	-	-	0.0%	-	-	-	-	0.0%
TOTAL EXPENSES:	40,400	40,400	6,781	14,051	(26,349)	34.8%	78,369	9,734	19,736	(58,633)	25.2%
REV OVER/(UNDER) EXP	14,305	14,305	12,371	22,645			(8,308)	11,850	16,363		
ENDING FUND BALANCE	256,719	256,719		265,059			242,414		267,085		



Town of Northlake

ECONOMIC DEVELOPMENT CORPORATION

Quarter Ended March 31 2019

(Unaudited)

Fund:	130										
	Original Budget	Forecasted Budget	Quarterly Activity	YTD Activity	Over(under) Forecasted Budget	% of Budget Realized	Prior Year Actual	Prior Year Quarter	Prior YTD Activity	Over(Under) Prior Year Actual	% of Actual Realized
BEGINNING FUND BALANCE:	584,305	584,305		584,305			612,391		612,391		
REVENUES:											
Taxes / Fees & Fines	300,000	300,000	88,652	172,673	(127,327)	57.6%	320,993	74,745	148,481	(172,512)	46.3%
Permits and Registrations	-	-	-	-	-	0.0%	-	-	-	-	0.0%
Franchise Fees	-	-	-	-	-	0.0%	-	-	-	-	0.0%
Building Permits	-	-	-	-	-	0.0%	-	-	-	-	0.0%
Development	-	-	-	-	-	0.0%	-	-	-	-	0.0%
Transfers	-	-	-	-	-	0.0%	-	-	-	-	0.0%
Other Revenue:	22,650	22,650	3,043	5,070	(17,580)	22.4%	23,186	810	1,549	(21,637)	6.7%
TOTAL REVENUE:	322,650	322,650	91,695	177,743	(144,907)	55.1%	344,178	75,555	150,030	(194,148)	43.6%
EXPENDITURES:											
Payroll & Benefits	38,883	38,883	8,149	16,011	(22,872)	41.2%	35,044	7,047	17,030	(18,015)	48.6%
Supplies	1,700	1,700	311	409	(1,291)	24.1%	814	630	679	(135)	83.4%
Maintenance	2,250	2,250	1,654	2,459	209	109.3%	864	698	774	(90)	89.6%
Utilities	-	-	-	-	-	0.0%	-	-	-	-	0.0%
Services	64,750	64,750	36,912	45,188	(19,562)	69.8%	38,238	23,268	26,190	(12,047)	68.5%
Development Incentives	432,500	432,500	55,500	55,500	(377,000)	12.8%	270,004	195,004	195,004	(75,000)	72.2%
Capital Outlay	-	-	-	-	-	0.0%	-	-	-	-	0.0%
Transfers	33,235	33,235	8,309	16,618	(16,617)	50.0%	27,300	6,700	13,400	(13,900)	49.1%
Lease Purchase Debt Service	-	-	-	-	-	0.0%	-	-	-	-	0.0%
TOTAL EXPENSES:	573,318	573,318	110,835	136,186	(437,132)	23.8%	372,264	233,345	253,077	(119,187)	68.0%
REV OVER/(UNDER) EXP	(250,668)	(250,668)	(19,140)	41,557			(28,086)	(157,791)	(103,047)		
ENDING FUND BALANCE	333,637	333,637		625,862			584,305		509,344		



Town of Northlake

COMMUNITY DEVELOPMENT CORPORATION

Quarter Ended March 31 2019

(Unaudited)

Fund: 131	Original Budget	Forecasted Budget	Quarterly Activity	YTD Activity	Over(under) Forecasted Budget	% of Budget Realized	Prior Year Actual	Prior Year Quarter	Prior YTD Activity	Over(Under) Prior Year Actual	% of Actual Realized
BEGINNING FUND BALANCE:	562,935	562,935		562,935			592,138		592,138		
REVENUES:											
Taxes / Fees & Fines	300,000	300,000	88,652	172,673	(127,327)	57.6%	320,993	74,745	148,481	(172,512)	46.3%
Permits and Registrations	-	-	-	-	-	0.0%	-	-	-	-	0.0%
Franchise Fees	-	-	-	-	-	0.0%	-	-	-	-	0.0%
Building Permits	-	-	-	-	-	0.0%	-	-	-	-	0.0%
Development	-	-	-	-	-	0.0%	-	-	-	-	0.0%
Transfers	-	-	-	-	-	0.0%	-	-	-	-	0.0%
Other Revenue:	22,650	22,650	3,033	5,049	(17,601)	22.3%	23,174	807	1,544	(21,630)	6.7%
TOTAL REVENUE:	322,650	322,650	91,685	177,722	(144,928)	55.1%	344,166	75,552	150,025	(194,141)	43.6%
EXPENDITURES:											
Payroll & Benefits	38,583	38,583	7,949	15,811	(22,772)	41.0%	34,995	7,047	16,980	(18,015)	48.5%
Supplies	1,700	1,700	311	473	(1,227)	27.8%	814	630	679	(135)	83.4%
Maintenance	2,250	2,250	864	1,669	(581)	74.2%	864	698	774	(90)	89.6%
Utilities	-	-	-	-	-	0.0%	-	-	-	-	0.0%
Services	64,750	64,750	36,677	44,953	(19,797)	69.4%	39,393	24,569	27,461	(11,932)	69.7%
Development Incentives	432,500	432,500	55,500	55,500	(377,000)	12.8%	270,004	195,004	195,004	(75,000)	72.2%
Capital Outlay	-	-	-	-	-	0.0%	-	-	-	-	0.0%
Transfers	33,235	33,235	8,309	16,618	(16,617)	50.0%	27,300	6,700	13,400	(13,900)	49.1%
Lease Purchase Debt Service	-	-	-	-	-	0.0%	-	-	-	-	0.0%
TOTAL EXPENSES:	573,018	573,018	109,610	135,025	(437,993)	23.6%	373,370	234,646	254,298	(119,072)	68.1%
REV OVER/(UNDER) EXP	(250,368)	(250,368)	(17,925)	42,697			(29,203)	(159,094)	(104,273)		
ENDING FUND BALANCE	312,567	312,567		605,632			562,935		487,866		



Town of Northlake
CAPITAL PROJECTS
 Quarter Ended March 31 2019
 (Unaudited)

Fund:	301	Original Budget	Forecasted Budget	Quarterly Activity	YTD Activity	Over(under) Forecasted Budget	% of Budget Realized	Prior Year Actual	Prior Year Quarter	Prior YTD Activity	Over(Under) Prior Year Actual	% of Actual Realized
BEGINNING FUND BALANCE:		2,419,659	2,419,659		2,419,659			5,959,853		5,959,853		
REVENUES:												
Transfer from General Fund		-	-	-	-	-	0.0%	-	-	-	-	0.0%
Transfer from Debt Service		-	-	-	-	-	0.0%	-	-	-	-	0.0%
Transfer from Utility Fund		-	-	-	-	-	0.0%	-	-	-	-	0.0%
Bond Proceeds		-	-	-	-	-	0.0%	-	-	-	-	0.0%
Interest Revenue:		-	-	9,624	33,452	33,452	0.0%	110,932	25,003	46,780	(64,151)	42.2%
TOTAL REVENUE:		-	-	9,624	33,452	33,452	0.0%	110,932	25,003	46,780	(64,151)	42.2%
EXPENDITURES:												
Payroll & Benefits		-	-	-	-	-	0.0%	-	-	-	-	0.0%
Supplies		-	-	-	-	-	0.0%	-	-	-	-	0.0%
Maintenance		-	-	-	-	-	0.0%	-	-	-	-	0.0%
Utilities		-	-	-	-	-	0.0%	-	-	-	-	0.0%
Services		-	-	85,968	103,100	103,100	0.0%	132,961	28,573	74,362	(58,599)	55.9%
Capital Outlay		3,550,000	3,550,000	41,544	1,416,537	(2,133,463)	39.9%	3,518,165	37,125	671,452	(2,846,713)	19.1%
Transfers		-	-	-	-	-	0.0%	-	-	-	-	0.0%
Lease Purchase Debt Service		-	-	-	-	-	0.0%	-	-	-	-	0.0%
TOTAL EXPENSES:		3,550,000	3,550,000	127,511	1,519,636	(2,030,364)	42.8%	3,651,125	65,698	745,814	(2,905,311)	20.4%
REV OVER/(UNDER) EXP		(3,550,000)	(3,550,000)	(117,887)	(1,486,184)			(3,540,194)	(40,695)	(699,033)		
ENDING FUND BALANCE		<u>(1,130,341)</u>	<u>(1,130,341)</u>		<u>933,475</u>			<u>2,419,659</u>		<u>5,260,819</u>		



Town of Northlake
Roadway Impact Fees
 Quarter Ended March 31 2019
 (Unaudited)

Fund: <<396,397,398,399>>	Original Budget	Forecasted Budget	Quarterly Activity	YTD Activity	Over(under) Forecasted Budget	% of Budget Realized	Prior Year Actual	Prior Year Quarter	Prior YTD Activity	Over(Under) Prior Year Actual	% of Actual Realized
BEGINNING FUND BALANCE:	781,367	781,367		781,367			36,407		36,407		
REVENUES:											
Roadway Impact Fees	-	-	54,194	276,506	276,506	0.0%	744,960	40,699	52,881	(692,079)	7.1%
Other Revenue:	-	-	-	-	-	0.0%	-	-	-	-	0.0%
TOTAL REVENUE:	-	-	54,194	276,506	276,506	0.0%	744,960	40,699	52,881	(692,079)	7.1%
EXPENDITURES:											
Payroll & Benefits	-	-	-	-	-	0.0%	-	-	-	-	0.0%
Supplies	-	-	-	-	-	0.0%	-	-	-	-	0.0%
Maintenance	-	-	-	-	-	0.0%	-	-	-	-	0.0%
Utilities	-	-	-	-	-	0.0%	-	-	-	-	0.0%
Services	-	-	-	-	-	0.0%	-	-	-	-	0.0%
Development Incentives	-	-	-	-	-	0.0%	-	-	-	-	0.0%
Capital Outlay	-	-	-	-	-	0.0%	-	-	-	-	0.0%
Transfers	-	-	-	-	-	0.0%	-	-	-	-	0.0%
Lease Purchase Debt Service	-	-	-	-	-	0.0%	-	-	-	-	0.0%
TOTAL EXPENSES:	-	-	-	-	-	0.0%	-	-	-	-	0.0%
REV OVER/(UNDER) EXP	-	-	54,194	276,506			744,960	40,699	52,881		
ENDING FUND BALANCE	781,367	781,367		1,057,873			781,367		89,288		



Town of Northlake

Northlake PID #1 - Harvest

Quarter Ended March 31 2019

(Unaudited)

Fund:	401	Original Budget	Forecasted Budget	Quarterly Activity	YTD Activity	Over(under) Forecasted Budget	% of Budget Realized	Prior Year Actual	Prior Year Quarter	Prior YTD Activity	Over(Under) Prior Year Actual	% of Actual Realized
BEGINNING FUND BALANCE:		4,133	4,133		4,133			758		758		
REVENUES:												
Taxes / Fees & Fines		780,150	780,150	332,384	889,313	109,163	114.0%	506,535	455,380	494,753	(11,782)	97.7%
Permits and Registrations		-	-	-	-	-	0.0%	-	-	-	-	0.0%
Franchise Fees		-	-	-	-	-	0.0%	-	-	-	-	0.0%
Building Permits		-	-	-	-	-	0.0%	-	-	-	-	0.0%
Development		-	-	-	-	-	0.0%	-	-	-	-	0.0%
Transfers		-	-	-	-	-	0.0%	-	-	-	-	0.0%
Other Revenue:		-	-	-	-	-	0.0%	-	-	-	-	0.0%
TOTAL REVENUE:		780,150	780,150	332,384	889,313	109,163	114.0%	506,535	455,380	494,753	(11,782)	97.7%
EXPENDITURES:												
Payroll & Benefits		-	-	-	-	-	0.0%	-	-	-	-	0.0%
Supplies		-	-	-	-	-	0.0%	-	-	-	-	0.0%
Maintenance		-	-	-	-	-	0.0%	-	-	-	-	0.0%
Utilities		-	-	-	-	-	0.0%	-	-	-	-	0.0%
Services		779,600	779,600	420,023	423,555	(356,045)	54.3%	503,161	310,296	311,760	(191,401)	62.0%
Capital Outlay		-	-	-	-	-	0.0%	-	-	-	-	0.0%
Transfers		-	-	-	-	-	0.0%	-	-	-	-	0.0%
Lease Purchase Debt Service		-	-	-	-	-	0.0%	-	-	-	-	0.0%
TOTAL EXPENSES:		779,600	779,600	420,023	423,555	(356,045)	54.3%	503,161	310,296	311,760	(191,401)	62.0%
REV OVER/(UNDER) EXP		550	550	(87,639)	465,757			3,375	145,084	182,993		
ENDING FUND BALANCE		<u>4,683</u>	<u>4,683</u>		<u>469,891</u>			<u>4,133</u>		<u>183,751</u>		



Town of Northlake
Northlake PID #2 - Highlands
 Quarter Ended March 31 2019
 (Unaudited)

Fund:	402	Original Budget	Forecasted Budget	Quarterly Activity	YTD Activity	Over(under) Forecasted Budget	% of Budget Realized	Prior Year Actual	Prior Year Quarter	Prior YTD Activity	Over(Under) Prior Year Actual	% of Actual Realized
BEGINNING FUND BALANCE:		125,790	125,790		125,790			118,594		118,594		
REVENUES:												
Taxes / Fees & Fines		317,902	317,902	276,289	312,155	(5,747)	98.2%	316,279	294,977	311,648	(4,631)	98.5%
Permits and Registrations		-	-	-	-	-	0.0%	-	-	-	-	0.0%
Franchise Fees		-	-	-	-	-	0.0%	-	-	-	-	0.0%
Building Permits		-	-	-	-	-	0.0%	-	-	-	-	0.0%
Development		-	-	-	-	-	0.0%	-	-	-	-	0.0%
Transfers		-	-	-	-	-	0.0%	-	-	-	-	0.0%
Other Revenue:		10,000	10,000	-	54	(9,946)	0.5%	482	107	196	(286)	40.7%
TOTAL REVENUE:		327,902	327,902	276,289	312,209	(15,693)	95.2%	316,760	295,084	311,844	(4,917)	98.4%
EXPENDITURES:												
Payroll & Benefits		-	-	-	-	-	0.0%	-	-	-	-	0.0%
Supplies		-	-	-	-	-	0.0%	-	-	-	-	0.0%
Maintenance		11,041	11,041	11,041	11,041	-	100.0%	21,436	10,824	21,436	-	100.0%
Utilities		-	-	-	-	-	0.0%	-	-	-	-	0.0%
Services		13,150	13,150	2,448	4,139	(9,011)	31.5%	15,334	2,761	3,493	(11,841)	22.8%
Capital Outlay		-	-	-	-	-	0.0%	-	-	-	-	0.0%
Transfers		-	-	-	-	-	0.0%	-	-	-	-	0.0%
Bond Debt Service		280,125	280,125	52,562	36,947	(243,178)	13.2%	272,795	54,263	32,918	(239,878)	12.1%
TOTAL EXPENSES:		304,316	304,316	66,051	52,127	(252,189)	17.1%	309,565	67,848	57,846	(251,718)	18.7%
REV OVER/(UNDER) EXP		23,586	23,586	210,238	260,082			7,196	227,236	253,997		
ENDING FUND BALANCE		149,376	149,376		385,873			125,790		372,591		



Town of Northlake
TIRZ #1 - Canyon Falls
 Quarter Ended March 31 2019
 (Unaudited)

Fund:	451	Original Budget	Forecasted Budget	Quarterly Activity	YTD Activity	Over(under) Forecasted Budget	% of Budget Realized	Prior Year Actual	Prior Year Quarter	Prior YTD Activity	Over(Under) Prior Year Actual	% of Actual Realized
BEGINNING FUND BALANCE:		46,896	46,896		46,896			5,197		5,197		
REVENUES:												
Taxes / Fees & Fines		127,027	127,027	127,027	127,027	-	100.0%	73,451	73,451	73,451	-	100.0%
Permits and Registrations		-	-	-	-	-	0.0%	-	-	-	-	0.0%
Franchise Fees		-	-	-	-	-	0.0%	-	-	-	-	0.0%
Building Permits		-	-	-	-	-	0.0%	-	-	-	-	0.0%
Development		-	-	-	-	-	0.0%	-	-	-	-	0.0%
Transfers		-	-	-	-	-	0.0%	-	-	-	-	0.0%
Other Revenue:		-	-	-	-	-	0.0%	-	-	-	-	0.0%
TOTAL REVENUE:		127,027	127,027	127,027	127,027	-	100.0%	73,451	73,451	73,451	-	100.0%
EXPENDITURES:												
Payroll & Benefits		-	-	-	-	-	0.0%	-	-	-	-	0.0%
Supplies		-	-	-	-	-	0.0%	-	-	-	-	0.0%
Maintenance		97,027	97,027	-	-	(97,027)	0.0%	-	-	-	-	0.0%
Utilities		-	-	-	-	-	0.0%	-	-	-	-	0.0%
Services		30,000	30,000	2,961	4,741	(25,259)	15.8%	31,751	2,719	3,715	(28,036)	11.7%
Capital Outlay		-	-	-	-	-	0.0%	-	-	-	-	0.0%
Transfers		-	-	-	-	-	0.0%	-	-	-	-	0.0%
Bond Debt Service		-	-	-	-	-	0.0%	-	-	-	-	0.0%
TOTAL EXPENSES:		127,027	127,027	2,961	4,741	(122,286)	3.7%	31,751	2,719	3,715	(28,036)	11.7%
REV OVER/(UNDER) EXP		-	-	124,066	122,286			41,700	70,732	69,736		
ENDING FUND BALANCE		46,896	46,896		169,182			46,896		74,933		



Town of Northlake

DEBT SERVICE

Quarter Ended March 31 2019

(Unaudited)

Fund:	160										
	Original Budget	Forecasted Budget	Quarterly Activity	YTD Activity	Over(under) Forecasted Budget	% of Budget Realized	Prior Year Actual	Prior Year Quarter	Prior YTD Activity	Over(Under) Prior Year Actual	% of Actual Realized
BEGINNING FUND BALANCE:	783,748	783,748		783,748			126,530		126,530		
REVENUES:											
Taxes / Fees & Fines	779,292	779,292	566,361	825,054	45,762	105.9%	630,735	451,160	606,426	(24,309)	96.1%
Permits and Registrations	-	-	-	-	-	0.0%	-	-	-	-	0.0%
Franchise Fees	-	-	-	-	-	0.0%	-	-	-	-	0.0%
Building Permits	-	-	-	-	-	0.0%	-	-	-	-	0.0%
Development	-	-	-	-	-	0.0%	-	-	-	-	0.0%
Transfers	50,000	50,000	-	-	(50,000)	0.0%	550,000	25,000	25,000	(525,000)	4.5%
Bond Proceeds	-	-	-	12,218,908	12,218,908	0.0%	-	-	-	-	0.0%
Other Revenue:	1,200	1,200	2,754	4,458	3,258	371.5%	2,688	596	1,093	(1,595)	40.7%
TOTAL REVENUE:	830,492	830,492	569,115	13,048,420	12,217,928	1571.2%	1,183,423	476,756	632,519	(550,904)	53.4%
EXPENDITURES:											
Payroll & Benefits	-	-	-	-	-	0.0%	-	-	-	-	0.0%
Supplies	-	-	-	-	-	0.0%	-	-	-	-	0.0%
Maintenance	-	-	-	-	-	0.0%	-	-	-	-	0.0%
Utilities	-	-	-	-	-	0.0%	-	-	-	-	0.0%
Services	5,206	5,206	-	825	(4,381)	15.8%	2,988	163	713	(2,275)	23.8%
Capital Outlay	-	-	-	-	-	0.0%	-	-	-	-	0.0%
Transfers	-	-	-	12,000,000	12,000,000	0.0%	-	-	-	-	0.0%
Lease Purchase Debt Service	1,325,828	1,325,828	245,224	444,764	(881,063)	33.5%	523,218	89,847	69,859	(453,359)	13.4%
TOTAL EXPENSES:	1,331,034	1,331,034	245,224	12,445,589	11,114,556	935.0%	526,205	90,009	70,571	(455,634)	13.4%
REV OVER/(UNDER) EXP	(500,542)	(500,542)	323,891	602,830			657,218	386,746	561,947		
ENDING FUND BALANCE	283,206	283,206		1,386,578			783,748		688,478		



Town of Northlake
WATER & SEWER FUND
 Quarter Ended March 31 2019
 (Unaudited)

Fund: <<200>>	Original Budget	Forecasted Budget	Quarterly Activity	YTD Activity	Over(under) Forecasted Budget	% of Budget Realized	Prior Year Actual	Prior Year Quarter	Prior YTD Activity	Over(Under) Prior Year Actual	% of Actual Realized
BEGINNING FUND BALANCE:	4,701,520	4,701,520		4,701,520			2,840,035		2,840,035		
REVENUES:											
Water Sales	2,750,000	2,750,000	375,356	788,403	(1,961,597)	28.7%	2,256,247	315,165	723,141	(1,533,106)	32.1%
Water Fees	250,250	250,250	47,350	79,000	(171,250)	31.6%	226,480	64,830	114,380	(112,100)	50.5%
Sewer Sales	1,500,000	1,500,000	283,362	559,970	(940,030)	37.3%	1,152,270	241,241	493,960	(658,310)	42.9%
Sewer Fees	20,000	20,000	7,050	16,500	(3,500)	82.5%	30,200	9,800	12,850	(17,350)	42.5%
Transfers	-	-	-	-	-	0.0%	-	-	-	-	0.0%
Other Revenue	75,050	75,050	44,467	76,333	1,283	101.7%	1,427,725	31,707	60,249	(1,367,476)	4.2%
TOTAL REVENUE:	4,595,300	4,595,300	757,585	1,520,206	(3,075,094)	33.1%	5,092,921	662,743	1,404,579	(3,688,342)	27.6%
EXPENSES:											
Payroll & Benefits	519,491	519,491	106,547	207,535	(311,956)	39.9%	402,466	86,003	164,287	(238,179)	40.8%
Supplies	56,082	56,082	9,838	14,766	(41,316)	26.3%	36,263	4,707	9,229	(27,034)	25.5%
Maintenance	110,185	110,185	16,425	37,796	(72,389)	34.3%	103,733	19,677	45,519	(58,215)	43.9%
Wholesale Water	1,500,000	1,500,000	561,543	717,572	(782,428)	47.8%	1,528,569	257,231	427,411	(1,101,158)	28.0%
Sewer Treatment	1,000,000	1,000,000	294,565	351,150	(648,850)	35.1%	595,042	101,472	290,450	(304,592)	48.8%
Utilities	46,620	46,620	5,598	11,438	(35,182)	24.5%	38,618	4,220	12,170	(26,449)	31.5%
Services	78,400	78,400	22,575	38,417	(39,983)	49.0%	189,552	29,169	52,643	(136,909)	27.8%
Capital Outlay	428,100	428,100	37,846	62,729	(365,371)	14.7%	-	37,519	71,981	71,981	0.0%
Transfers	372,615	372,615	93,154	186,308	(186,307)	50.0%	304,100	74,775	149,550	(154,550)	49.2%
Lease Purchase Debt Service	-	-	-	-	-	0.0%	-	-	-	-	0.0%
TOTAL EXPENSES:	4,111,493	4,111,493	1,148,092	1,627,711	(2,483,782)	39.6%	3,198,343	614,773	1,223,239	(1,975,104)	38.2%
REV OVER/(UNDER) EXP	483,807	483,807	(390,508)	(107,505)			1,894,578	47,970	181,340		
ENDING FUND BALANCE	5,185,327	5,185,327		4,594,015			4,734,613		3,021,375		
Less: Net Capital Assets	(4,444,530)	(4,444,530)		(4,444,530)			(4,444,530)		(2,609,785)		
Less: Customer Deposits	(512,655)	(512,655)		(512,655)			(446,676)		(372,640)		
Less: Upper Trinity Deposit	-	-		-			-		-		
Changes to Fund Balance	-	-		-			(33,093)		-		
UNRESTRICTED FUND BALANCE	228,142	228,142		(363,170)			(189,686)		38,950		



Town of Northlake
Water Impact Fees North
 Quarter Ended March 31 2019
 (Unaudited)

Fund: <<202>>	Original Budget	Forecasted Budget	Quarterly Activity	YTD Activity	Over(under) Forecasted Budget	% of Budget Realized	Prior Year Actual	Prior Year Quarter	Prior YTD Activity	Over(Under) Prior Year Actual	% of Actual Realized
BEGINNING FUND BALANCE:	595,318	595,318		595,318			279,528		279,528		
REVENUES:											
Water Sales	-	-	-	-	-	0.0%	-	-	-	-	0.0%
Water Fees	-	-	-	-	-	0.0%	-	-	-	-	0.0%
Sewer Sales	-	-	-	-	-	0.0%	-	-	-	-	0.0%
Sewer Fees	-	-	-	-	-	0.0%	-	-	-	-	0.0%
Sewer Impact Fees	-	-	-	-	-	0.0%	-	-	-	-	0.0%
Water Impact Fees	250,000	250,000	90,080	141,932	(108,068)	56.8%	338,973	122,689	220,173	(118,800)	65.0%
Transfers	-	-	-	-	-	0.0%	-	-	-	-	0.0%
FWSD Reimbursement	-	-	-	-	-	0.0%	-	-	-	-	0.0%
Other Revenue:	1,700	1,700	2,760	4,471	2,771	263.0%	15,972	13,874	14,373	(1,600)	90.0%
TOTAL REVENUE:	251,700	251,700	92,840	146,403	(105,297)	58.2%	354,945	136,563	234,546	(120,400)	66.1%
EXPENSES:											
Payroll & Benefits	-	-	-	-	-	0.0%	-	-	-	-	0.0%
Supplies	-	-	-	-	-	0.0%	-	-	-	-	0.0%
Maintenance	-	-	-	-	-	0.0%	-	-	-	-	0.0%
Utilities	-	-	-	-	-	0.0%	-	-	-	-	0.0%
Services	200,000	200,000	9,924	20,195	(179,805)	10.1%	29,521	3,138	6,186	(23,335)	21.0%
Capital Outlay	-	-	1,077	1,077	1,077	0.0%	-	-	-	-	0.0%
Transfers	-	-	-	-	-	0.0%	-	-	-	-	0.0%
Lease Purchase Debt Service	-	-	-	-	-	0.0%	9,634	-	(819)	(10,453)	-8.5%
TOTAL EXPENSES:	200,000	200,000	11,000	21,272	(178,728)	10.6%	39,155	3,138	5,367	(33,788)	13.7%
REV OVER/(UNDER) EXP	51,700	51,700	81,840	125,131			315,790	133,425	229,179		
ENDING FUND BALANCE	647,018	647,018		720,449			595,318		508,707		
Less: Net Capital Assets	(618,301)	(618,301)		(618,301)			(618,301)		(625,213)		
Less: Customer Deposits	(13,444)	(13,444)		(13,444)			(13,444)		(13,444)		
Changes to Fund Balance	-	-		-			-		-		
UNRESTRICTED FUND BALANCE	15,272	15,272		88,704			(36,428)		(129,951)		



Town of Northlake
Water Capital Projects
 Quarter Ended March 31 2019

Fund: <<203>>	Original Budget	Forecasted Budget	Quarterly Activity	YTD Activity	Over(under) Forecasted Budget	% of Budget Realized	Prior Year Actual	Prior Year Quarter	Prior YTD Activity	Over(Under) Prior Year Actual	% of Actual Realized
BEGINNING FUND BALANCE:	683,515	683,515		683,515			693,813		693,813		
REVENUES:											
Water Sales	-	-	-	-	-	0.0%	-	-	-	-	0.0%
Water Fees	-	-	-	-	-	0.0%	-	-	-	-	0.0%
Sewer Sales	-	-	-	-	-	0.0%	-	-	-	-	0.0%
Sewer Fees	-	-	-	-	-	0.0%	-	-	-	-	0.0%
Sewer Impact Fees	-	-	-	-	-	0.0%	-	-	-	-	0.0%
Water Impact Fees	-	-	-	-	-	0.0%	-	-	-	-	0.0%
Transfers	10,000,000	10,000,000	-	12,000,000	2,000,000	120.0%	-	-	-	-	0.0%
FWSD Reimbursement	-	-	-	-	-	0.0%	-	-	-	-	0.0%
Other Revenue:	-	-	80,330	151,506	151,506	0.0%	26,122	5,795	10,621	(15,501)	40.7%
TOTAL REVENUE:	10,000,000	10,000,000	80,330	12,151,506	2,151,506	121.5%	26,122	5,795	10,621	(15,501)	40.7%
EXPENSES:											
Payroll & Benefits	-	-	-	-	-	0.0%	-	-	-	-	0.0%
Supplies	-	-	-	-	-	0.0%	-	-	-	-	0.0%
Maintenance	-	-	-	-	-	0.0%	-	-	-	-	0.0%
Utilities	-	-	-	-	-	0.0%	-	-	-	-	0.0%
Services	5,300	5,300	104,663	104,663	99,363	1974.8%	25,778	-	-	(25,778)	0.0%
Capital Outlay	10,000,000	10,000,000	-	-	(10,000,000)	0.0%	-	-	-	-	0.0%
Transfers	-	-	-	-	-	0.0%	-	-	-	-	0.0%
Lease Purchase Debt Service	30,581	30,581	5,091	3,673	(26,908)	12.0%	10,642	5,291	3,873	(6,769)	36.4%
TOTAL EXPENSES:	10,035,881	10,035,881	109,753	108,335	(9,927,546)	1.1%	36,420	5,291	3,873	(32,547)	10.6%
REV OVER/(UNDER) EXP	(35,881)	(35,881)	(29,423)	12,043,170			(10,298)	504	6,749		
ENDING FUND BALANCE	647,634	647,634		12,726,685			683,515		700,561		
Less: Net Capital Assets	(997,986)	(997,986)		(997,986)			(997,986)		(997,986)		
Less: Customer Deposits	-	-		-			(1,418)		(1,418)		
Changes to Fund Balance	-	-		-			-		-		
UNRESTRICTED FUND BALANCE	(350,353)	(350,353)		11,728,699			(315,890)		(298,843)		



Town of Northlake

Water Impact Fees - South

Quarter Ended March 31 2019

(Unaudited)

Fund: <<204>>	Original Budget	Forecasted Budget	Quarterly Activity	YTD Activity	Over(under) Forecasted Budget	% of Budget Realized	Prior Year Actual	Prior Year Quarter	Prior YTD Activity	Over(Under) Prior Year Actual	% of Actual Realized
BEGINNING FUND BALANCE:	1,340,481	1,340,481		1,340,481			1,170,004		1,170,004		
REVENUES:											
Water Sales	-	-	-	-	-	0.0%	-	-	-	-	0.0%
Water Fees	-	-	-	-	-	0.0%	-	-	-	-	0.0%
Sewer Sales	-	-	-	-	-	0.0%	-	-	-	-	0.0%
Sewer Fees	-	-	-	-	-	0.0%	-	-	-	-	0.0%
Sewer Impact Fees	50,000	50,000	16,822	92,947	42,947	185.9%	44,350	-	15,426	(28,924)	34.8%
Water Impact Fees	200,000	200,000	-	359,031	159,031	179.5%	363,811	10,875	158,772	(205,039)	43.6%
Transfers	-	-	-	-	-	0.0%	-	-	-	-	0.0%
FWSD Reimbursement	-	-	-	-	-	0.0%	-	-	-	-	0.0%
Other Revenue:	1,700	1,700	2,760	4,471	2,771	263.0%	2,695	597	1,096	(1,600)	40.7%
TOTAL REVENUE:	251,700	251,700	19,582	456,449	204,749	181.3%	410,856	11,472	175,294	(235,563)	42.7%
EXPENSES:											
Payroll & Benefits	-	-	-	-	-	0.0%	-	-	-	-	0.0%
Supplies	-	-	-	-	-	0.0%	-	-	-	-	0.0%
Maintenance	-	-	-	-	-	0.0%	-	-	-	-	0.0%
Utilities	-	-	-	-	-	0.0%	-	-	-	-	0.0%
Services	512,000	512,000	65,876	65,876	(446,124)	12.9%	240,379	3,048	12,093	(228,286)	5.0%
Capital Outlay	-	-	-	-	-	0.0%	-	-	-	-	0.0%
Transfers	-	-	-	-	-	0.0%	-	-	-	-	0.0%
Lease Purchase Debt Service	-	-	-	-	-	0.0%	-	-	-	-	0.0%
TOTAL EXPENSES:	512,000	512,000	65,876	65,876	(446,124)	12.9%	240,379	3,048	12,093	(228,286)	5.0%
REV OVER/(UNDER) EXP	(260,300)	(260,300)	(46,294)	390,573			170,478	8,424	163,201		
ENDING FUND BALANCE	1,080,181	1,080,181		1,731,054			1,340,481		1,333,205		
Less: Net Capital Assets	-	-		-			-		-		
Less: Customer Deposits	-	-		-			-		-		
Changes to Fund Balance	-	-		-			-		-		
UNRESTRICTED FUND BALANCE	1,080,181	1,080,181		1,731,054			1,340,481		1,333,205		



Town of Northlake
Technology Services Fund
 Quarter Ended March 31 2019
 (Unaudited)

Fund: 504	Original Budget	Forecasted Budget	Quarterly Activity	YTD Activity	Over(under) Forecasted Budget	% of Budget Realized	Prior Year Actual	Prior Year Quarter	Prior YTD Activity	Over(Under) Prior Year Actual	% of Actual Realized
BEGINNING FUND BALANCE:	96,916	96,916		96,916			89,719		89,719		
REVENUES:											
Mayor & Council	6,500	6,500	1,625	3,250	(3,250)	50.0%	6,500	125	250	(6,250)	3.8%
Administration-GF	12,000	12,000	3,000	6,000	(6,000)	50.0%	12,000	2,250	4,500	(7,500)	37.5%
Town Secretary	5,000	5,000	1,250	2,500	(2,500)	50.0%	5,000	1,000	2,000	(3,000)	40.0%
Municipal Courts	16,000	16,000	4,000	8,000	(8,000)	50.0%	16,000	3,000	6,000	(10,000)	37.5%
Development	6,500	6,500	1,625	3,250	(3,250)	50.0%	6,500	1,250	2,500	(4,000)	38.5%
Police	47,000	47,000	11,750	23,500	(23,500)	50.0%	47,000	18,000	18,000	(29,000)	38.3%
Public Works	13,000	13,000	3,250	6,500	(6,500)	50.0%	13,000	2,500	5,000	(8,000)	38.5%
Administration-HOT	1,500	1,500	375	750	(750)	50.0%	1,500	250	500	(1,000)	33.3%
Administration-EDC	1,500	1,500	375	750	(750)	50.0%	1,500	250	500	(1,000)	33.3%
Administration-CDC	1,500	1,500	375	750	(750)	50.0%	1,500	250	500	(1,000)	33.3%
Administration-WS Fund	4,000	4,000	1,000	2,000	(2,000)	50.0%	4,000	750	1,500	(2,500)	37.5%
Utility Department	15,000	15,000	3,750	7,500	(7,500)	50.0%	15,000	2,750	5,500	(9,500)	36.7%
Maintenance Reserve	-	-	-	-	-	0.0%	-	-	-	-	0.0%
Insurance Proceeds	-	-	-	-	-	0.0%	-	-	-	-	0.0%
Interest Revenue	-	-	-	-	-	0.0%	-	-	-	-	0.0%
TOTAL REVENUE:	129,500	129,500	32,375	64,750	(64,750)	50.0%	129,500	32,375	46,750	(82,750)	36.1%
EXPENSES:											
Payroll & Benefits	-	-	-	-	-	0.0%	-	-	-	-	0.0%
Supplies	-	-	-	-	-	0.0%	-	-	-	-	0.0%
Maintenance	16,000	16,000	939	1,273	(14,727)	8.0%	8,912	941	1,470	(7,442)	16.5%
Utilities	31,000	31,000	6,418	10,389	(20,611)	33.5%	14,720	-	-	(14,720)	0.0%
Services	111,000	111,000	56,789	84,405	(26,595)	76.0%	98,671	11,017	36,048	(62,623)	36.5%
Capital Outlay	-	-	7,500	7,500	7,500	0.0%	-	17,819	23,167	23,167	0.0%
Transfers	-	-	-	-	-	0.0%	-	-	-	-	0.0%
Lease Purchase Debt Service	-	-	-	-	-	0.0%	-	-	-	-	0.0%
TOTAL EXPENSES:	158,000	158,000	71,646	103,567	(54,433)	65.5%	122,303	29,777	60,685	(61,618)	49.6%
REV OVER/(UNDER) EXP	(28,500)	(28,500)	(39,271)	(38,817)			7,197	2,598	(13,935)		
ENDING FUND BALANCE	68,416	68,416		58,099			96,916		75,784		
Less: Net Capital Assets	(73,896)	(73,896)		(73,896)			(73,896)		-		
Changes to Fund Balance	-	-		-			-		-		
UNRESTRICTED FUND BALANCE	(5,481)	(5,481)		(15,797)			23,019		75,784		



Town of Northlake
EQUIPMENT FUND
 Quarter Ended March 31 2019
 (Unaudited)

Fund: 505	Original Budget	Forecasted Budget	Quarterly Activity	YTD Activity	Over(under) Forecasted Budget	% of Budget Realized	Prior Year Actual	Prior Year Quarter	Prior YTD Activity	Over(Under) Prior Year Actual	% of Actual Realized
BEGINNING FUND BALANCE:	923,479	923,479		923,479			778,413		778,413		
REVENUES:											
Equipment Service Revenue-PD	110,000	110,000	27,500	55,000	(55,000)	50.0%	110,000	27,500	55,000	(55,000)	50.0%
Equipment Service Revenue-PW	25,000	25,000	6,250	12,500	(12,500)	50.0%	25,000	6,250	12,500	(12,500)	50.0%
Equipment Service Revenue-Utilities	75,000	75,000	18,750	37,500	(37,500)	50.0%	75,000	6,250	37,500	(37,500)	50.0%
Equip. Service Revenue-Dev	12,000	12,000	3,000	6,000	(6,000)	50.0%	12,000	6,000	6,000	(6,000)	50.0%
Sale of Equipment Proceeds	11,000	11,000	-	-	(11,000)	0.0%	32,761	2,683	2,683	(30,079)	8.2%
Transfer from Donation Fund	-	-	-	-	-	0.0%	-	-	-	-	0.0%
Transfer from Debt Fund	-	-	-	-	-	0.0%	-	-	-	-	0.0%
Transfers from GF	-	-	-	-	-	0.0%	-	-	-	-	0.0%
Transfer from UF	-	-	-	-	-	0.0%	-	-	-	-	0.0%
Bond Proceeds	-	-	-	-	-	0.0%	-	-	-	-	0.0%
Insurance Proceeds	-	-	-	1,576	1,576	0.0%	32,878	24,807	32,878	-	100.0%
Other Revenue	500	500	2,826	4,603	4,103	920.6%	2,774	613	1,127	(1,647)	40.6%
TOTAL REVENUE:	233,500	233,500	58,326	117,179	(116,321)	50.2%	290,413	74,103	147,688	(142,726)	50.9%
EXPENSES:											
Payroll & Benefits	-	-	-	-	-	0.0%	-	-	-	-	0.0%
Supplies	-	-	-	-	-	0.0%	-	-	-	-	0.0%
Maintenance	7,000	7,000	2,076	2,076	(4,924)	29.7%	35,831	27,007	35,686	(145)	99.6%
Utilities	-	-	-	-	-	0.0%	-	-	-	-	0.0%
Services	-	-	-	-	-	0.0%	109,517	-	-	(109,517)	0.0%
Capital Outlay	267,000	267,000	58,707	104,098	(162,902)	39.0%	-	133,118	165,328	165,328	0.0%
Transfers	-	-	-	-	-	0.0%	-	-	-	-	0.0%
Lease Purchase Debt Service	-	-	-	-	-	0.0%	-	-	-	-	0.0%
TOTAL EXPENSES:	274,000	274,000	60,783	106,174	(167,826)	38.7%	145,347	160,125	201,014	55,666	138.3%
REV OVER/(UNDER) EXP	(40,500)	(40,500)	(2,457)	11,005			145,066	(86,022)	(53,326)		
ENDING FUND BALANCE	882,979	882,979		934,484			923,479		725,087		
Less: Net Capital Assets	(771,427)	(771,427)		(771,427)			(771,427)		(667,552)		
Changes to Fund Balance	-	-		-			-		-		
UNRESTRICTED FUND BALANCE	111,553	111,553		163,058			152,053		57,535		



Town of Northlake
BUILDING SERVICES FUND
 Quarter Ended March 31 2019
 (Unaudited)

Fund: 506	Original Budget	Forecasted Budget	Quarterly Activity	YTD Activity	Over(under) Forecasted Budget	% of Budget Realized	Prior Year Actual	Prior Year Quarter	Prior YTD Activity	Over(Under) Prior Year Actual	% of Actual Realized
BEGINNING FUND BALANCE:	773,126	773,126		773,126			589,702		589,702		
REVENUES:											
Mayor & Council	13,890	13,890	3,473	6,945	(6,945)	50.0%	400	100	200	(200)	50.0%
Administration-GF	17,360	17,360	4,340	8,680	(8,680)	50.0%	107,000	1,750	3,500	(103,500)	3.3%
Town Secretary	6,945	6,945	1,736	3,473	(3,473)	50.0%	3,100	775	1,550	(1,550)	50.0%
Municipal Courts	20,830	20,830	5,208	10,415	(10,415)	50.0%	9,200	2,300	4,600	(4,600)	50.0%
Development	8,680	8,680	2,170	4,340	(4,340)	50.0%	3,800	950	1,900	(1,900)	50.0%
Police	97,225	97,225	24,306	48,613	(48,613)	50.0%	63,400	6,850	13,700	(49,700)	21.6%
Public Works	31,250	31,250	7,813	15,625	(15,625)	50.0%	7,600	1,900	3,800	(3,800)	50.0%
Administration-HOT	1,735	1,735	434	868	(868)	50.0%	800	200	400	(400)	50.0%
Administration-EDC	1,735	1,735	434	868	(868)	50.0%	800	200	400	(400)	50.0%
Administration-CDC	1,735	1,735	434	868	(868)	50.0%	800	200	400	(400)	50.0%
Administration-WS Fund	10,420	10,420	2,605	5,210	(5,210)	50.0%	2,200	550	1,100	(1,100)	50.0%
Utility Department	38,195	38,195	9,549	19,098	(19,098)	50.0%	7,900	1,975	3,950	(3,950)	50.0%
Court Security	-	-	-	-	-	0.0%	46,293	-	-	(46,293)	0.0%
Maintenace Reserve	-	-	-	-	-	0.0%	-	-	-	-	0.0%
Insurance Proceeds	-	-	-	-	-	0.0%	3,025	3,025	3,025	-	100.0%
Interest Revenue	-	-	2,760	4,471	4,471	0.0%	2,695	597	1,096	(1,600)	40.7%
TOTAL REVENUE:	250,000	250,000	65,260	129,471	(120,529)	51.8%	259,013	21,372	39,620	(219,392)	15.3%
EXPENSES:											
Payroll & Benefits	-	-	-	-	-	0.0%	-	-	-	-	0.0%
Supplies	149,760	149,760	36,143	44,312	(105,448)	29.6%	26,604	6,621	13,312	(13,292)	50.0%
Maintenance	8,000	8,000	16,553	21,810	13,810	272.6%	15,043	587	1,324	(13,719)	8.8%
Utilities	15,000	15,000	3,795	5,474	(9,526)	36.5%	10,938	3,460	8,545	(2,394)	78.1%
Services	84,552	76,552	33,617	70,114	(6,438)	91.6%	23,004	1,200	3,600	(19,404)	15.6%
Capital Outlay	-	8,000	1,112	12,111	4,111	151.4%	-	47,087	83,809	83,809	0.0%
Transfers	-	-	-	-	-	0.0%	-	-	-	-	0.0%
Lease Purchase Debt Service	-	-	-	-	-	0.0%	-	-	-	-	0.0%
TOTAL EXPENSES:	257,312	257,312	91,220	153,821	(103,491)	59.8%	75,589	58,955	110,589	35,000	146.3%
REV OVER/(UNDER) EXP	(7,312)	(7,312)	(25,960)	(24,350)			183,424	(37,583)	(70,969)		
ENDING FUND BALANCE	765,814	765,814		748,777			773,126		518,734		
Less: Net Capital Assets	(1,564,710)	(1,564,710)		(1,564,710)			(1,564,710)		(24,071)		
Changes to Fund Balance	-	-		-			-		-		
UNRESTRICTED FUND BALANCE	(798,896)	(798,896)		(815,933)			(791,584)		494,663		



Town of Northlake
DEPARTMENT REPORT
 Quarter Ended March 31 2019
 (Unaudited)

	Original Budget	Forecasted Budget	Quarterly Activity	YTD Activity	Over(under) Forecasted Budget	% of Budget Realized	Prior Year Actual	Prior Year Quarter	Prior YTD Activity	Over(Under) Prior Year Actual	% of Actual Realized
COUNCIL											
EXPENDITURES:											
Payroll & Benefits	2,600	2,600	-	700	(1,900)	26.9%	2,071	30	790	(1,281)	38.1%
Supplies	1,940	1,940	1,276	2,218	278	114.3%	2,561	700	720	(1,842)	28.1%
Maintenance	-	-	-	-	-	0.0%	-	-	-	-	0.0%
Utilities	750	750	93	292	(458)	38.9%	807	224	372	(435)	46.1%
Services	7,500	7,500	757	6,885	(615)	91.8%	25,417	260	2,668	(22,749)	10.5%
Capital Outlay	-	-	-	-	-	0.0%	-	-	-	-	0.0%
Transfers	20,390	20,390	5,098	10,195	(10,195)	50.0%	6,900	225	-	(6,900)	0.0%
Lease Purchase Debt Service	-	-	-	-	-	0.0%	-	-	-	-	0.0%
TOTAL EXPENSES:	33,180	33,180	7,223	20,289	(12,891)	61.1%	37,757	1,439	4,550	(33,207)	12.1%
ADMINISTRATION											
EXPENDITURES:											
Payroll & Benefits	438,546	438,546	93,890	189,453	(249,093)	43.2%	321,693	74,967	163,604	(158,089)	50.9%
Supplies	7,925	7,925	1,431	2,105	(5,820)	26.6%	6,329	1,250	2,329	(3,999)	36.8%
Maintenance	2,150	2,150	-	-	(2,150)	0.0%	8,276	7,378	7,378	(899)	89.1%
Utilities	1,200	1,200	377	753	(447)	62.8%	1,376	160	536	(840)	38.9%
Services	230,075	230,075	64,198	85,244	(144,831)	37.1%	150,481	41,065	79,011	(71,470)	52.5%
Capital Outlay	-	-	-	-	-	0.0%	-	-	-	-	0.0%
Transfers	29,360	29,360	7,340	14,680	(14,680)	50.0%	619,000	4,000	8,000	(611,000)	1.3%
Lease Purchase Debt Service	-	-	-	-	-	0.0%	-	-	-	-	0.0%
TOTAL EXPENSES:	709,256	709,256	167,235	292,235	(417,021)	41.2%	1,107,156	128,820	260,857	(846,298)	23.6%
TOWN SECRETARY											
EXPENDITURES:											
Payroll & Benefits	102,686	102,686	23,563	49,557	(53,129)	48.3%	95,113	22,155	47,135	(47,978)	49.6%
Supplies	3,610	3,610	649	1,081	(2,529)	30.0%	2,450	539	1,287	(1,163)	52.5%
Maintenance	500	500	-	-	(500)	0.0%	-	-	-	-	0.0%
Utilities	-	-	-	-	-	0.0%	-	-	-	-	0.0%
Services	24,750	24,750	4,333	5,455	(19,295)	22.0%	15,314	2,321	3,493	(11,821)	22.8%
Capital Outlay	-	-	-	-	-	0.0%	-	-	-	-	0.0%
Transfers	11,945	11,945	2,986	5,973	(5,973)	50.0%	8,100	1,775	3,550	(4,550)	43.8%
Lease Purchase Debt Service	-	-	-	-	-	0.0%	-	-	-	-	0.0%
TOTAL EXPENSES:	143,491	143,491	31,531	62,066	(81,425)	43.3%	120,976	26,790	55,465	(65,511)	45.8%



Town of Northlake
DEPARTMENT REPORT
 Quarter Ended March 31 2019
 (Unaudited)

	Original Budget	Forecasted Budget	Quarterly Activity	YTD Activity	Over(under) Forecasted Budget	% of Budget Realized	Prior Year Actual	Prior Year Quarter	Prior YTD Activity	Over(Under) Prior Year Actual	% of Actual Realized
MUNICIPAL COURT											
EXPENDITURES:											
Payroll & Benefits	213,405	213,405	48,621	101,193	(112,212)	47.4%	196,283	45,549	96,602	(99,681)	49.2%
Supplies	6,040	6,040	987	1,227	(4,813)	20.3%	3,126	1,038	1,867	(1,259)	59.7%
Maintenance	-	-	-	-	-	0.0%	180	-	-	(180)	0.0%
Utilities	-	-	-	-	-	0.0%	-	-	-	-	0.0%
Services	30,500	30,500	8,462	11,715	(18,785)	38.4%	32,669	5,668	13,729	(18,940)	42.0%
Capital Outlay	-	-	-	-	-	0.0%	-	-	-	-	0.0%
Transfers	36,830	36,830	9,208	18,415	(18,415)	50.0%	25,200	5,300	10,600	(14,600)	42.1%
Lease Purchase Debt Service	-	-	-	-	-	0.0%	-	-	-	-	0.0%
TOTAL EXPENSES:	286,775	286,775	67,278	132,550	(154,225)	46.2%	257,457	57,555	122,797	(134,660)	47.7%
DEVELOPMENT SERVICES											
EXPENDITURES:											
Payroll & Benefits	227,434	227,434	29,903	70,433	(157,001)	31.0%	126,564	29,441	51,080	(75,484)	40.4%
Supplies	5,000	5,000	1,126	1,890	(3,110)	37.8%	3,639	386	1,041	(2,597)	28.6%
Maintenance	2,400	2,400	588	929	(1,471)	38.7%	624	400	400	(224)	64.1%
Utilities	1,200	1,200	411	822	(378)	68.5%	1,236	173	321	(915)	26.0%
Services	357,850	357,850	109,214	217,039	(140,811)	60.7%	456,190	33,296	96,291	(359,898)	21.1%
Capital Outlay	-	-	-	-	-	0.0%	-	-	-	-	0.0%
Transfers	27,180	27,180	6,795	13,590	(13,590)	50.0%	22,300	8,200	10,400	(11,900)	46.6%
Lease Purchase Debt Service	-	-	-	-	-	0.0%	-	-	-	-	0.0%
TOTAL EXPENSES:	621,064	621,064	148,037	304,703	(316,361)	49.1%	610,551	71,895	159,533	(451,018)	26.1%
POLICE											
EXPENDITURES:											
Payroll & Benefits	1,367,862	1,367,862	284,328	594,956	(772,906)	43.5%	1,139,308	264,067	531,816	(607,492)	46.7%
Supplies	104,068	104,068	23,547	37,057	(67,011)	35.6%	75,389	18,683	33,931	(41,458)	45.0%
Maintenance	45,336	45,336	9,533	28,405	(16,931)	62.7%	47,117	18,175	38,336	(8,781)	81.4%
Utilities	8,600	8,600	1,789	3,785	(4,815)	44.0%	8,614	1,082	2,747	(5,866)	31.9%
Services	64,008	64,008	10,461	21,589	(42,419)	33.7%	51,986	4,022	8,138	(43,848)	15.7%
Capital Outlay	-	-	1,596	16,320	16,320	0.0%	6,679	2,323	7,952	1,273	119.1%
Transfers	254,225	254,225	63,556	127,113	(127,113)	50.0%	220,400	52,350	86,700	(133,700)	39.3%
Lease Purchase Debt Service	-	-	-	-	-	0.0%	-	-	-	-	0.0%
TOTAL EXPENSES:	1,844,099	1,844,099	394,809	829,225	(1,014,874)	45.0%	1,549,493	360,703	709,620	(839,874)	45.8%



Town of Northlake
DEPARTMENT REPORT
 Quarter Ended March 31 2019
 (Unaudited)

	Original Budget	Forecasted Budget	Quarterly Activity	YTD Activity	Over(under) Forecasted Budget	% of Budget Realized	Prior Year Actual	Prior Year Quarter	Prior YTD Activity	Over(Under) Prior Year Actual	% of Actual Realized
PUBLIC WORKS - GENERAL FUND											
EXPENDITURES:											
Payroll & Benefits	350,257	350,257	56,837	131,442	(218,815)	37.5%	290,928	74,039	145,697	(145,231)	50.1%
Supplies	42,930	42,930	6,027	14,482	(28,448)	33.7%	36,858	9,461	15,489	(21,369)	42.0%
Maintenance	159,725	159,725	22,428	33,802	(125,923)	21.2%	211,776	17,756	59,715	(152,061)	28.2%
Utilities	11,025	11,025	1,556	3,405	(7,620)	30.9%	6,938	1,680	3,660	(3,279)	52.7%
Services	28,000	28,000	9,455	10,384	(17,616)	37.1%	31,785	5,914	14,634	(17,151)	46.0%
Capital Outlay	6,000	6,000	-	-	(6,000)	0.0%	1,590	1,590	1,590	-	100.0%
Transfers	69,250	69,250	17,313	34,625	(34,625)	50.0%	45,600	10,650	21,300	(24,300)	46.7%
Lease Purchase Debt Service	-	-	-	-	-	0.0%	-	-	-	-	0.0%
TOTAL EXPENSES:	667,187	667,187	113,616	228,140	(439,047)	34.2%	625,475	121,090	262,084	(363,391)	41.9%
GENERAL FUND - NON DEPARTMENTAL											
EXPENDITURES:											
Payroll & Benefits	15,000	15,000	-	312	(14,688)	2.1%	2,952	1,049	1,049	(1,903)	35.5%
Supplies	-	-	-	-	-	0.0%	462	-	462	-	100.0%
Maintenance	-	-	-	-	-	0.0%	318	-	-	(318)	0.0%
Utilities	-	-	-	-	-	0.0%	-	-	-	-	0.0%
Services	82,206	82,206	-	78	(82,128)	0.1%	96,490	61,435	78,397	(18,093)	81.2%
Capital Outlay	-	-	-	-	-	0.0%	-	-	-	-	0.0%
Transfers	-	-	-	-	-	0.0%	-	-	-	-	0.0%
Lease Purchase Debt Service	-	-	-	-	-	0.0%	-	-	-	-	0.0%
TOTAL EXPENSES:	97,206	97,206	-	390	(96,816)	0.4%	100,222	62,484	79,908	(20,314)	79.7%
ADMINISTRATION - UTILITY FUND											
EXPENSES:											
Payroll & Benefits	122,501	122,501	23,798	47,460	(75,041)	38.7%	112,125	21,205	41,145	(70,980)	36.7%
Supplies	4,200	4,200	48	75	(4,125)	1.8%	1,721	2,326	2,461	740	143.0%
Maintenance	600	600	-	-	(600)	0.0%	4,342	14,128	14,128	9,786	325.4%
Utilities	-	-	-	56,585	56,585	0.0%	-	84	84	84	0.0%
Services	36,100	36,100	7,622	13,646	(22,454)	37.8%	112,833	11,817	15,978	(96,855)	14.2%
Capital Outlay	-	-	-	-	-	0.0%	-	6,801	6,801	6,801	0.0%
Transfers	244,420	244,420	61,105	122,210	(122,210)	50.0%	206,200	63,800	102,600	(103,600)	49.8%
Lease Purchase Debt Service	-	-	-	-	-	0.0%	-	-	-	-	0.0%
TOTAL EXPENSES:	407,821	407,821	92,573	239,976	(167,845)	58.8%	437,221	120,161	183,196	(254,024)	41.9%



Town of Northlake
DEPARTMENT REPORT
 Quarter Ended March 31 2019
 (Unaudited)

	Original Budget	Forecasted Budget	Quarterly Activity	YTD Activity	Over(under) Forecasted Budget	% of Budget Realized	Prior Year Actual	Prior Year Quarter	Prior YTD Activity	Over(Under) Prior Year Actual	% of Actual Realized
PUBLIC WORKS - UTILITY FUND											
EXPENSES:											
Payroll & Benefits	396,990	396,990	82,748	160,075	(236,915)	40.3%	290,341	64,798	123,142	(167,199)	42.4%
Supplies	51,882	51,882	9,790	14,691	(37,191)	28.3%	34,542	2,381	6,768	(27,774)	19.6%
Maintenance	109,585	109,585	16,425	37,796	(71,789)	34.5%	99,391	5,549	31,391	(68,000)	31.6%
Utilities	2,546,620	2,546,620	861,706	1,023,574	(1,523,046)	40.2%	2,162,229	362,839	729,947	(1,432,282)	33.8%
Services	42,300	42,300	14,953	24,770	(17,530)	58.6%	50,518	4,604	18,307	(32,211)	36.2%
Capital Outlay	428,100	428,100	37,846	62,729	(365,371)	14.7%	-	30,718	65,180	65,180	0.0%
Transfers	128,195	128,195	32,049	64,098	(64,097)	50.0%	97,900	10,975	46,950	(50,950)	48.0%
Lease Purchase Debt Service	-	-	-	-	-	0.0%	-	-	-	-	0.0%
TOTAL EXPENSES:	3,703,672	3,703,672	1,055,519	1,387,735	(2,315,937)	37.5%	2,734,921	481,864	1,021,684	(1,713,237)	37.4%
PUBLIC WORKS - NON DEPARTMENTAL											
EXPENSES:											
Payroll & Benefits	-	-	-	-	-	0.0%	-	-	-	-	0.0%
Supplies	-	-	-	-	-	0.0%	-	-	-	-	0.0%
Maintenance	-	-	-	-	-	0.0%	-	-	-	-	0.0%
Utilities	-	-	-	-	-	0.0%	-	-	-	-	0.0%
Services	-	-	-	-	-	0.0%	26,201	12,747	36	(26,165)	0.1%
Capital Outlay	-	-	-	-	-	0.0%	-	-	-	-	0.0%
Transfers	-	-	-	-	-	0.0%	-	-	-	-	0.0%
Lease Purchase Debt Service	-	-	-	-	-	0.0%	-	-	-	-	0.0%
TOTAL EXPENSES:	-	-	-	-	-	0.0%	26,201	12,747	36	(26,165)	0.1%



Regular Session

Agenda Item 4



Public Input

Agenda Item 5



Consent Items

Agenda Item 6



Peter Dewing, Mayor
Rena Hardeman, Council Place 1
Jimmy Lambert, Council Place 2

Brian G. Montini, Mayor Pro Tem
Roger Sessions, Council Place 4
Danny Simpson, Council Place 5

**Town Council Meeting Minutes
Thursday, March 28, 2019
1500 Commons Circle Suite 300 – Chamber Room
Northlake, Texas 76226**

1. Mayor Dewing called the regular work session to order at 7:00 pm, quorum present

Council Members present: Peter Dewing, Rena Hardeman, Jimmy Lambert, Brian Montini, Roger Sessions, Danny Simpson

Staff present: Drew Corn, Town Administrator; Nathan Reddin, Development Director; Robert Crawford, Chief of Police; Eric Tamayo, Public Works Director; and Shirley Rogers, Town Secretary

Consultants present: Ashley Dierker, Legal Counsel; Ben McGahey, PE, Engineer

2. Briefing Items
 - A. Council heard from a group of developers on a potential partnership with the Town on a Hotel Conference Center
 - B. Fred Balda, President, Hillwood Communities gave an update on Harvest and Pecan Square projects
 - C. Mark Miller, Vice President of Retail, Hillwood Development briefed the council on a request for a zoning change from Rural Residential (RR) to Commercial Planned Development (CPD) for an approximately 50.334-acre tract of land located on the east side of IH 35W approximately 3,400 feet north of FM 1171
3. Mayor Dewing called the regular meeting to order at 8:17 pm, quorum present
Pledge of Allegiance and a Moment of Silence was observed
4. Public Input
Resident David Rettig, Mayor-Elect, would like to see some things prioritize – a need an external financial analysis for capital projects, replacement and debt load; would like to start with internal audit; believed the external audit was good; suggested the council needs to decide on a style design and plans for the town

Resident Carla Hardeman commented on what she believed to be gross incompetence of the Argyle FD and fire district for allowing her mom's home to burn down by running out of water; stated the Northlake PD falsely accused her and her sister of acts while they were mourning the loss of the family home. Spent time in court, found not guilty by jury of the charges. Wants to see a full case investigation on the PD and stated needs to get rid of the cancer that has invaded the department. Stated she feels Mayor Dewing has targeted her family, requests a full investigation on him

5. Consent Items

At the request of Councilmember Hardeman, Mayor Dewing pulled items H & I

At the request of Councilmember Simpson, Mayor Dewing pulled item E

At the request of Councilmember Lambert, Mayor Dewing pulled item G

Mayor Pro Tem Montini made the motion to approve items D & F. 2nd by Councilmember Sessions

Vote: motion passed unanimous

For: Montini, Sessions, Simpson, Lambert, Hardeman

Against: none

D. Town Council meeting minutes of 2-28-19

F. Resolution No. 19-6 authorizing continuing participation with the steering committee of cities served by Oncor; and authorizing the payment of eight cents per capita to the steering committee to fund regulatory and legal proceedings and activities related to Oncor Electric Delivery Company LLC

E. Councilmember Hardeman made the motion to approve Resolution No. 19-5 authorizing continued participation with the Atmos Cities Steering Committee; and authorizing the payment of five cents per capita to the Atmos Cities Steering Committee to fund regulatory and related activities related to Atmos Energy Corporation 2nd by Mayor Pro Tem Montini

Vote: motion carried unanimous

For: Hardeman, Montini, Lambert, Sessions, Simpson

Against: none

G. Councilmember Sessions made the motion to approve Resolution No. 19-7 authorizing the Town Administrator to contract with Halff Associates Inc. for The Highlands Phase 2 Inspection Services. 2nd by Councilmember Lambert

Vote: motion passed unanimous

For: Sessions, Lambert, Montini, Sessions, Simpson

Against: none

H. Councilmember Simpson made the motion to approve First Amendment to Lease Agreement between the Town of Northlake and Covenant H Properties LLC. 2nd by Mayor Pro Tem Montini

Vote: motion passed unanimous
For: Simpson, Montini, Hardeman, Lambert, Sessions
Against: none

- I. Councilmember Simpson made the motion to approve consent to allow Taylor, Olson, Adkins, Sralla & Elam LLP to act as an intermediary between the Town of Northlake and the Town of Flower Mound to draft an interlocal agreement for the Town of Flower Mound to conduct limited animal services for the Town of Northlake and authorize the Town Administrator to negotiate and enter into an interlocal agreement between the Town of Northlake and Town of Flower Mound for the Town of Flower Mound to provide certain animal services to the Town of Northlake. 2nd by Councilmember Lambert

Vote: motion passed unanimous
For: Simpson, Lambert, Hardeman, Montini, Sessions
Against: none

6. Regular Items

- J. Proposed amendments to Article 1 General Provisions of the Unified Development Code (UDC) for rough proportionality determinations for all plat and development applications and providing for procedures and for appeals to the Town Council and court for those determinations

Case# UDC-19-001

- i. Mayor Dewing opened the public hearing at 8:43 pm to hear comments for or against the proposed amendments

Resident Joel McGregor had concerns w certain sections of the ordinance

Mayor Dewing closed the public hearing at 8:45 pm

- ii. Councilmember Simpson made the motion to approve Ordinance 19-0328A. 2nd by Mayor Pro Tem Montini

Vote: Motion passed unanimous
For: Simpson, Montini, Lambert, Hardeman, Sessions
Against: none

- K. Zoning change request to amend the Mixed-Used Planned Development (MPD) zoning district adopted by Ordinance No. 14-0410, to add RV Storage and RV Park as permitted uses on Tract B, approximately 34.6 acre tract of land located on the west side of Cleveland-Gibbs Road approx. 1,300 feet north of Edna Lane. Owner-Henry Investment Group. Applicant - G&A|McAdams Case# PD 19-001

- i. Mayor Dewing opened the public hearing at 8:52 pm to hear comments for or against the proposed zoning change

No one came forward for or against the proposed amendment

Mayor Dewing closed the public hearing at 8:53 pm

- ii. Councilmember Simpson made the motion to approve Ordinance 19-0328B. 2nd by Mayor Pro Tem Montini

Vote: motion passed
For: Simpson, Montini, Sessions
Against: Hardeman, Lambert

- L. Councilmember Simpson made the motion to approve the Final Plat of Harvest Phase 4C, a subdivision consisting of 39 single-family residential lots and 3 non-residential/open space lots within the extraterritorial jurisdiction of the Town of Northlake on a 18.724-acre tract of land in the Patrick Rock Survey, Abstract No. 1063, located on the north side of Old Justin Road approximately 1,200 feet west of Harvest Way. Belmont 407, LLC is the owner/applicant/developer. Jones & Carter, Inc. is the engineer/surveyor. Case # FP-19-001. 2nd by Councilmember Sessions

Vote: motion passed unanimous
For: Simpson, Sessions, Montini, Lambert, Hardeman
Against: none

- M. Councilmember Hardeman made the motion to approve Resolution No. 19-8 nominating Sue Tejml to a slate of nominees for the Board of Managers of the Denco Area 911 District. 2nd by Mayor Pro Tem Montini

Vote: motion passed unanimous
For: Hardeman, Montini, Lambert, Sessions, Simpson
Against: None

7. Mayor Dewing convened the council into Executive Session at 9:03 pm

Pursuant to Texas Government Code, annotated, Chapter 551 Subchapter D:

- a. Section 551.071 authorizes a governmental body to consult with its attorney in an executive session to seek his or her advice on a legal matter. It provides as follows: A governmental body may not conduct a private consultation with its attorney except:
 - 1) When the governmental body seeks the advice of its attorney about:
 - (a) Pending or contemplated litigation; or
 - (b) Supreme Court of Texas - Town of Northlake vs City of Justin. No. 18-0651
 - (c) Case # FP 18-020 considered by the Town at the January 24, 2019 Town Council meeting; or
 - (d) Eminent domain actions to obtain right-of-way out of a certain 3.530 acre tract of land located in the Patrick Rock Survey, Abstract No. 1063 in Northlake, Denton County, Texas, for the construction and maintenance of roadway and utility improvements and other public purposes permitted by law
- b. Section 551.072 deliberation regarding the purchase, exchange, lease, or value of real property to be acquired as right-of-way out of a certain 3.530 acre tract of land located in the Patrick Rock

Survey, Abstract No. 1063 in Northlake, Denton County, Texas, for the construction and maintenance of roadway and utility improvements and other public purposes permitted by law

c. Section 551.087 Economic Development negotiations for Hotel Conference Center Incentives

Mayor Dewing reconvened the Council into open session at 9:34

No action taken while in closed session

Open Session

- N. No action taken on the use of eminent domain to condemn property and consider a resolution of the Town of Northlake, Texas, authorizing the Town Attorney to bring a condemnation action for the purpose of obtaining approximately .2707 acres of a certain 3.530 acre tract of land located in the Patrick Rock Survey Abstract No. 1063 in Northlake, Denton County, Texas, as right-of-way necessary for the construction and maintenance of roadway and utility improvements and for other public purposes permitted by law

8. Mayor Dewing adjourned the meeting at 9:35 pm

Passed and approved on this the ____ day of April 2019

Town of Northlake, Texas

Peter Dewing, Mayor

Attest:

Shirley Rogers, Town Secretary

TOWN OF NORTHLAKE, TEXAS

RESOLUTION NO. 19-10

A RESOLUTION OF THE TOWN OF NORTHLAKE, TEXAS FINDING THAT ONCOR ELECTRIC DELIVERY COMPANY LLC'S APPLICATION FOR APPROVAL TO AMEND ITS DISTRIBUTION COST RECOVERY FACTOR PURSUANT TO 16 TEX. ADMIN. CODE § 25.243 TO INCREASE DISTRIBUTION RATES WITHIN THE TOWN SHOULD BE DENIED; FINDING THAT THE TOWN'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 Town of Northlake, Texas ("Town") 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 Town is a member of the Steering Committee of Cities Served by Oncor ("OCSC" or "Cities"), a membership 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 April 8, 2019 Oncor filed with the Town an Application for Approval to Amend its Distribution Cost Recovery Factor ("DCRF"), PUC Docket No. 49427, seeking to increase electric distribution rates by approximately \$29,433,804; and

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

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

WHEREAS, Town's members and attorneys recommend that members deny the DCRF.

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

Section 1. That the Town is authorized to participate with OCSC in PUC Docket No. 49427.

Section 2. That subject to the right to terminate employment at any time, the Town of Northlake hereby authorizes the hiring of the law firm of Lloyd Gosselink Rochelle & Townsend, P.C. and consultants to negotiate with the Company, make recommendations to the Town regarding reasonable rates, and to direct any necessary administrative proceedings or court litigation associated with an appeal of this application filed with the PUC.

Section 3. That the rates proposed by Oncor to be recovered through its DCRF charged to customers located within the Town 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 Town.

Section 5. That the Town'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 Matthew C. Henry, 1616 Woodall Rodgers Freeway, Dallas, Texas 75202 and to Thomas Brocato, Legal Counsel to OCSC, at Lloyd Gosselink Rochelle & Townsend, P.C., P.O. Box 1725, Austin, Texas 78767-1725.

PASSED AND APPROVED this 25th day of April 2019

Town of Northlake, Texas

Peter Dewing, Mayor

ATTEST:

Shirley Rogers, Town Secretary

APPROVED AS TO FORM:

Ashley Dierker, Town Attorney

ONCOR CITIES THAT HAVE CEDED ORIGINAL JURISDICTION

Abbott	Crowley	Jewett
Alma	Cumby	Jolly
Alvarado	Cushing	Josephine
Alvord	Dawson	Joshua
Angus	Dean	Justin
Anna	Dorchester	Kaufman
Annetta North	Dublin	Keene
Annetta South	Ector	Kemp
Annona	Edgecliff Village	Kerens
Appleby	Edgewood	Knollwood
Argyle	Edom	Krum
Athens	Elgin	Ladonia
Aurora	Elkhart	Lake Bridgeport
Bangs	Emhouse	Lake Dallas
Barry	Enchanted Oaks	Lakeside City
Bartlett	Eureka	Latexo
Bellevue	Eustace	Lavon
Blanket	Everman	Leona
Blooming Grove	Forney	Leroy
Boyd	Frost	Lindsay
Brownsboro	Garrett	Lipan
Buckholts	Gholson	Lorena
Buffalo	Godley	Lovelady
Burke	Golinda	Lowry Crossing
Bynum	Goodlow	Lucas
Caddo Mills	Gorman	Mabank
Cameron	Grandfalls	Malakoff
Campbell	Grandview	Malone
Caney City	Granger	Marquez
Canton	Grapeland	McGregor
Carbon	Gun Barrel City	Melissa
Centerville	Gunter	Mertens
Chico	Hebron	Milano
Chireno	Hewitt	Mildred
Clarksville	Hickory Creek	Milford
Cockrell Hill	Hideaway	Millsap
Collinsville	Holland	Mobile City
Comanche	Honey Grove	Moody
Como	Hubbard	Morgan's Point Resort
Cool	Hudson	Mount Calm
Corinth	Huntington	Murchison
Corsicana	Hutto	Mustang
Crandall	Italy	Nacogdoches
Crockett	Itasca	Navarro

ONCOR CITIES THAT HAVE CEDED ORIGINAL JURISDICTION

Nevada	Streetman
New Chapel Hill	Taylor
New Fairview	Terrell
Newark	Thorndale
Neylandville	Thorntonville
Northlake	Thrall
Oak Grove	Tira
Oak Leaf	Tool
Oak Valley	Trinidad
Oakwood	Valley View
Oglesby	Van Alstyne
Ovilla	Venus
Payne Springs	Weir
Pecan Gap	Wells
Pecan Hill	West
Penelope	Westbrook
Pflugerville	Wickett
Pleasant Valley	Wills Point
Ponder	Windom
Post Oak Bend	Wolfe City
Powell	Yantis
Poynor	Zavalla
Princeton	
Pyote	
Quinlan	
Ranger	
Reno - Lamar County	
Reno - Parker County	
Retreat	
Rhome	
Rice	
Richland	
Rockdale	
Rogers	
Rosser	
Roxton	
Royse City	
Runaway Bay	
Sadler	
Savoy	
Shady Shores	
Southmayd	
Springtown	
St. Paul	

STAFF REPORT REGARDING ONCOR'S DISTRIBUTION COST RECOVERY FACTOR FILING

On April 8, 2019, Oncor Electric Delivery Company LLC ("Oncor" or "Company") filed an Application for Approval to Amend its Distribution Cost Recover Factor ("DCRF") to Increase Distribution Rates with each of the cities in their service area. In the filing, the Company asserts that it is seeking an increase in distribution revenues of \$29,433,804.

The resolution authorizes the Town 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 Town to participate with OCSC as a party in the Company's DCRF filing, PUC Docket No. 49427.
2. This section authorizes the hiring of Lloyd Gosselink Rochelle and Townsend, PC and consultants to review the filing, negotiate with the Company, and make recommendations to the Town regarding reasonable rates. Additionally, it authorizes OCSC 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/Towns for their reasonable rate case expenses. Legal counsel and consultants approved by OCSC 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 Town's action by sending a copy of the approved and signed Resolution to counsel.

Memo

To: Honorable Mayor and Town Council

From: Drew Corn, Town Administrator

CC: Eric Tamayo, Public Works Director
Shirley Rogers, Town Secretary

Date: April 25, 2019

Re: Interlocal Agreement with Northlake Municipal Management District No. 1 for the Wholesale Treatment of Wastewater Generated in Pecan Square

On December 9, 2016, and January 12, 2017, Hillwood Communities gave presentations on a proposed mixed-used planned development of 1,182 acres known as the Gibbs Young Thompson tracts. On January 30, 2017, Council approved a memo of understanding with Hillwood on the creation of a Municipal Management District (MMD) and consented to the permitting of a waste water treatment plant. On March 9, 2017, Hillwood presented the planned development with more detail based on the design charrette attended by Mayor Dewing, Mayor Pro Tem Simpson and Council Member McBride. On March 23, 2017, a public hearing was held for the rezoning of the Young tract.

On April 13, 2017, Town Council approved the development agreement governing the construction of public infrastructure in the mixed-use development in the Gibbs Young Thompson tracts (now known as Pecan Square). Per the agreement, the developer will build water, sewer, road and drainage improvements per the Town's master plans. Because they are constructing per our plans, they are legally eligible for reimbursement of corresponding impact fees.

Per the agreement, 100% of the sewer impact fees will be retained by the Town and reserved for the future sanitary sewer interceptor. In addition the MMD will be responsible for 50% of the trunk line project cost after the reserved sewer impact fees have been spent. The Town has agreed to charge the same sewer rate as other customers in Town and the Town will remit to the MMD the amount paid to the Trinity River Authority TRA for wastewater treatment.

To contract with the MMD, Council is asked to consider the attached interlocal agreement as agreed to in the developer agreement. This agreement will treat Northlake residents in Pecan Square the same as similarly situated Northlake residents. The operations of the wastewater treatment plant will be the responsibility of the MMD as will be any repairs. The Town will contract with the MMD for wholesale wastewater treatment as we do with TRA.

Please contact me at 940.242.5701 if you have any questions or comments.

INTERLOCAL AGREEMENT REGARDING WASTEWATER TREATMENT SERVICES

This Interlocal Agreement Regarding Wastewater Treatment Services (the "Agreement") is made and entered into as of _____, 2019 (the "Effective Date"), by and between the Town of Northlake, Texas, a general law municipality situated in Denton County, acting by and through its governing body, the Town Council of the Town of Northlake, Texas (the "Town") and Northlake Municipal Management District No. 1 (the "District"), a conservation and reclamation district created pursuant to Article XVI, Section 59 and Article III, Section 52, Texas Constitution and operating pursuant to Chapter 375, Texas Local Government Code, and Chapter 49, Texas Water Code (each a "Party," and collectively, the "Parties").

RECITALS

WHEREAS, the Town is a general law municipality that provides a full range of governmental services to its citizens; and

WHEREAS, the District is a political subdivision that provides water, sanitary sewer, drainage, roads and other facilities and services within the boundaries of the District and such facilities are generally required to meet Town standards; and

WHEREAS, the District is located within the corporate boundaries of the Town; and

WHEREAS, pursuant to that certain Development Agreement between HP Gibbs, LP, a Texas limited partnership (the "Owner") and the Town, effective April 13, 2017 (the "Development Agreement"), the Town is the retail sewer service provider for the District; and

WHEREAS, pursuant to Section 4.02(c) of the Development Agreement, the District will own, operate and maintain a wastewater treatment plant (the "WWTP") with capacity in the WWTP limited to serving the full development of the District, and the Town will own, operate and maintain all other components of the sewer system serving the District; and

WHEREAS, pursuant to Section 4.02(d) of the Development Agreement, so long as the District owns the WWTP and the WWTP is providing wastewater treatment services to any portion of the District, the Town will pay the District to treat such wastewater at the same rate per gallon that the Town pays the Trinity River Authority, currently or as amended, for wastewater treatment; and

WHEREAS, the Parties desire to enter into this Agreement whereby the Town agrees to make payments to the District in exchange for the District's wastewater treatment services in order to serve the District retail sewer service.

NOW THEREFORE, in consideration of the mutual promises, obligations, and benefits contained herein, the Town and the District agree as follows:

ARTICLE I.
WASTEWATER TREATMENT PLANT

1.1 Construction of WWTP. The District holds title to the domestic wastewater permit, Permit No. WQ0015551001 (the “Permit”), for the WWTP. Subject to the terms and provisions of this Agreement, the District will provide and pay for the cost of the acquisition, construction, completion, improvement, and expansions of the WWTP, and the District will own and operate the WWTP.

1.2 Operation and Maintenance. The District agrees to continuously operate and maintain the WWTP in accordance with the Permit at its sole cost and expense. The Town will own and operate all other components of the sewer system serving the District (the “System”). The Town agrees to continuously operate and maintain the System at its sole cost and expense, and to fix and collect the same retail sewer rates as it collects for customers of the Town.

1.3 District’s Obligation to Provide Services. The District agrees to provide wastewater treatment services, including the receiving, treating, testing, and disposing of wastewater from the System.

1.4 Regulation of Wastewater. In order to properly treat and dispose of wastewater, to protect the public health and to permit cooperation with other entities for the protection of the physical, chemical and bacteriological quality of public waters and watercourses, and to protect the System and WWTP, the Parties agree that the quality and strength of all wastewater discharged must be regulated. The District agrees to regulate the quality and strength of the wastewater to be discharged as required by state and federal laws and regulations. The District shall not be required to accept into the WWTP any kind of waste other than municipal domestic sewage. No other kind or character of waste may be disposed of into the WWTP without the District’s prior written consent.

1.5 Extent of Service. Through its operation of the WWTP serving the District pursuant to the terms of this Agreement, the District shall only be obligated to provide wastewater treatment and disposal service for residents within the District. The term “District” includes any land added to its boundaries in the future by annexation.

1.6 Non-Potable Operations. The Town hereby acknowledges that the District is in the process of obtaining a permit allowing for the use of the non-potable effluent produced from the WWTP (the “Reclaimed Water”) for irrigation of public areas within the District. The Parties agree that the District owns all Reclaimed Water generated by the residents of the District. The District agrees to comply with all applicable State and Federal regulations relating to the use of the Reclaimed Water, including without limitation the regulations of the Texas Commission on Environmental Quality relating to the use of Reclaimed Water, as contained in 30 T.A.C. 210, *et. seq.*, as heretofore or hereafter amended.

ARTICLE II. FISCAL PROVISIONS

2.1 Town's Projected Rate. For the wastewater services to be provided to the residents of the District under this Agreement, the Town shall pay, at the time and in the manner hereinafter provided, the same projected rate per gallon that the Town pays the Trinity River Authority, currently or as amended, for similar services under Section 12 of that certain Trinity River Authority of Texas – Denton Creek Regional Wastewater Treatment System Sixth Supplemental Contract (Town of Northlake, Texas), dated December 1, 2001, by and between Trinity River Authority of Texas, an agency and political subdivision of the State of Texas ("TRA"), and the Town (the "TRA Contract"), attached hereto as Exhibit "A." The Town's projected rate per gallon as determined under the TRA Contract shall hereinafter be referred to as the "Town's Projected Rate." The Town shall immediately notify the District of any changes to the Town's Projected Rate under the TRA Contract, including, but not limited to, each time the Town's Projected Rate is determined for the next Annual Payment Period (as defined in the TRA Contract).

2.2 Town's Payment. The Town's Projected Rate will be used to calculate the amount owed by the Town to the District for the wastewater treatment services (the "Town's Payment"). The District will operate and maintain metering facilities at the WWTP. At the end of every month, the District agrees to provide the Town with meter readings reflecting treated wastewater in gallons for that month (the "Monthly Meter Readings"). The Monthly Meter Readings will then be multiplied by the Town's Projected Rate to calculate the Town's Payment.

2.3 Payments Due. The District shall send an invoice and the Monthly Meter Readings to the Town for the Town's Payment on or before the 10th day of the following month. The Town shall pay the Town's Payment directly to the District on or before the 20th day after the Town receives the District's invoice. If the Town at any time disputes the amount to be paid by it to the District, the Parties shall engage in the Dispute Resolution process outlined in Section 5.3 herein. If it is subsequently determined by agreement or court decision that such disputed payments made by the Town should have been less, or more, the District shall promptly credit or debit the Town's account so that the Town will recover its overpayment or the District will recover the amount due. All amounts due and owing to the District by the Town or due and owing to the Town by the District shall, if not paid when due or if not disputed by providing written notice to the other Party, bear interest at the rate of ten (10) percent per annum from the date when due until paid. If the Town remains delinquent in any payments due hereunder (and not disputed) for a period of sixty (60) days, the District shall have the right to pursue all remedies available at law or in equity. If any amount not disputed that is due and owing by one Party to the other Party is placed with an attorney for collection, the owing Party shall pay to the other Party all attorney's fees, in addition to all other payments provided for herein, including interest.

2.4 Town's Adjusted Rate and Town's Adjusted Annual Payment. At the close of each Annual Payment Period (as defined in the TRA Contract), TRA shall determine the Town's actual rate per gallon pursuant to Section 13(b) of the TRA Contract (the "Town's Adjusted Rate"). The Town shall then immediately notify the District of the Town's Adjusted Rate for the previous Annual Payment Period. The District shall then multiply the Town's Adjusted Rate by the actual metered number of gallons of contributing flow of wastewater discharged into the WWTP during the previous Annual Payment Period,

resulting in the “Town’s Adjusted Annual Payment.” The difference between the amounts which have actually been paid by the Town pursuant to Section 2.3 above and the amounts actually due from the Town hereunder pursuant to the Town’s Adjusted Annual Payment shall be applied as a credit or a debit to the Town’s account with the District and shall be credited or debited to the Town’s account within thirty (30) days of the calculation of the Town’s Adjusted Annual Payment.

2.5 Termination of TRA Contract. In the event that the Town terminates the TRA Contract, the Town hereby agrees to pay the District the same rate per gallon that the Town pays the new provider of wastewater treatment services.

ARTICLE III. REGULATORY REQUIREMENTS

3.1 Applicable Laws and Regulations. This Agreement is subject to all applicable federal, state, and local laws and any applicable ordinances, rules, orders, and regulations of any federal governmental authority having jurisdiction. This Agreement is specifically subject to all applicable sections of the Texas Water Code and the rules of the Texas Commission on Environmental Quality, or any successor agency.

3.2 Cooperation. The Parties agree to cooperate with each other in pursuing all permits and approvals that any Party determines to be necessary or desirable for the WWTP or the development of the District, to complete and file all required reports, and to comply with all applicable laws, rules, and regulations.

ARTICLE IV. TERM AND TERMINATION

4.1 Term. This Agreement shall be effective as of the Effective Date and shall continue in effect thereafter until the termination of this Agreement pursuant to Section 4.2.

4.2 Termination. This Agreement shall terminate automatically upon the completion of the construction of the Ultimate Sewer Solution (as defined in the Development Agreement) and the transition from the WWTP sewer service to the Ultimate Sewer Solution sewer service when the Property is 75% developed, in accordance with Section 4.02(f) of the Development Agreement.

ARTICLE V. MISCELLANEOUS

5.1 Development Agreement Controls. This Agreement is not intended to amend, modify or otherwise change, or in any way supersede, any provisions of the Development Agreement. In the event any provisions contained herein are in conflict with any provisions of the Development Agreement, the Development Agreement shall control.

5.2 Force Majeure. If force majeure prevents any Party from performing any of its obligations under this Agreement, in whole or in part, then the obligations of such Party, to the extent affected by such force majeure, shall be suspended during the continuance of any inability so caused, as long as such Party is exercising due diligence to resume performance at the earliest practicable time. As soon as reasonably possible after the occurrence of the force majeure relied upon, the Party whose contractual obligations are affected thereby shall give notice and full particulars of such force majeure to the other Parties. The term "force majeure," as used herein, shall include, without limitation of the generality thereof, acts of God, strikes, lockouts or other industrial disturbances, acts of the public enemy, acts of terrorism, orders of any kind of government of the United States, the State of Texas, or any civil or military authority, insurrections, riots, epidemics, landslides, lightning, earthquakes, fires, hurricanes, storms, floods, washouts, droughts, arrests, restraint of government and people, civil disturbances, explosions, breakage or accidents to machinery, pipelines, or canals, partial or entire failure of water supplies or wastewater treatment systems, and an inability on the part of the District to operate the WWTP under the terms of this Agreement, and any other inability of any Party, whether similar to those enumerated or otherwise, that are not within the control of the Party claiming such inability, and which such Party could not have avoided by the exercise of due diligence and care. It is understood and agreed that the settlement of strikes and lockouts shall be entirely within the discretion of the Party having the difficulty and that the above requirements that any force majeure shall be remedied with all reasonable dispatch shall not require the settlement of strikes and lockouts by acceding to the demands of the opposing Party when such settlement is unfavorable to it in the judgment of the Party having the difficulty.

5.3 Dispute Resolution. If a dispute arises between the Parties relating to this Agreement, the Parties agree to use the following procedure prior to any Party pursuing other available remedies:

5.3.1. A meeting shall be held between the Parties within ten (10) days of notice of the dispute, attended by individuals with decision-making authority regarding the dispute, to attempt in good faith to negotiate a resolution of the dispute.

5.3.2. If within thirty (30) days after such meeting, the Parties have not succeeded in negotiating a resolution of the dispute, they will jointly appoint a mutually acceptable neutral person not affiliated with any of the Parties as a mediator. The fees of the mediator shall be shared equally by all Parties.

5.3.3. In consultation with the mediator, the Parties will select or devise an alternative dispute resolution procedure ("ADR") by which they will attempt to resolve the dispute and select a time and place for the ADR to be held. The mediator shall make the decision as to the procedure and/or place and time (but unless circumstances require otherwise, not later than sixty (60) days after selection of the mediator) if the Parties have been unable to agree on any of such matters within ten (10) days after initial consultation with the mediator.

5.3.4. The Parties agree to participate in good faith in the ADR to its conclusion as designated by the mediator. If the Parties are not successful in resolving the dispute through the ADR, then the Parties may seek any available remedy to them at law or in equity.

5.4 Remedies Upon Default. It is not intended hereby to specify (and this Agreement shall not be considered as specifying) an exclusive remedy for any default, but all such other remedies existing at law or in equity may be availed of by any Party and shall be cumulative. Recognizing, however, that each Party's undertakings herein are obligations, failure in the performance of which cannot be adequately compensated in money damages alone, each Party agrees, in the event of any default on its part, that the other Party shall have available to them the equitable remedy of specific performance in addition to any other legal or equitable remedy that may also be available to them.

Notwithstanding any provision to the contrary contained in this Agreement, in no event shall either Party be liable for any special, punitive, indirect, and/or consequential damages, including damages attributable to loss of use, loss of income, or loss of profit even if such Party has been advised of the possibility of such damages.

5.5 Limited Waiver of Immunity. It is understood that by execution of this Agreement the Parties do not waive or surrender any of their governmental powers, immunities, or rights. The Parties waive their respective governmental immunity from suit and liability only as to any action brought by the other Party to pursue the remedies available under this Agreement and only to the extent necessary to pursue such remedies. Nothing in this Section shall waive any claims, defenses, or immunities that the Parties have with respect to suits against each Party by persons or entities not a party to this Agreement.

5.6 No Additional Waiver Implied. No waiver or waivers of any breach or default (or any breaches or defaults) by any Party hereto of any term, covenant, condition, or liability hereunder, or of performance by any other Party of any duty or obligation hereunder, shall be deemed or construed to be a waiver of subsequent breaches or defaults of any kind, under any circumstances.

5.7 Notice. Unless otherwise provided for in this Agreement, any notice, communications, request, reply, or advice (herein severally and collectively, for convenience, called "Notice") herein provided or permitted to be given, made, or accepted by any Party to another Party must be in writing and may be given or be served by depositing the same in the U.S. mail postpaid and registered or certified and addressed to the Party to be notified, with return receipt requested, or by delivering the same to an officer of such Party addressed to the Party to be notified. Notice deposited in the mail in the manner hereinabove described shall be conclusively deemed to be effective, unless otherwise is stated in this Agreement, from and after the expiration of four (4) days after it is so deposited. Notice given in any other manner shall be effective only if and when received by the Party notified. For the purposes of Notice, the addresses of the Parties, until and unless changed as hereinafter provided, shall be as follows:

If to the District:

Northlake Municipal Management District No. 1
c/o Coats Rose, P.C.
14755 Preston Road, Suite 600
Dallas, Texas 75254
Attn: Mindy L. Koehne

If to the Town:

Attn: Mayor
c/o Town Administrator
Town of Northlake
1500 Commons Circle
Suite 300
Northlake, Texas 76226

The Parties shall have the right from time to time and at any time to change their respective addresses and each shall have the right to specify as its address any other address by at least fifteen (15) days written notice to the other Party.

5.8 Modification. This Agreement shall be subject to change(s) or modification(s) only with the mutual consent of the governing bodies of each Party hereto.

5.9 Assignability. This Agreement shall not be assignable by any Party without the prior written consent of the other Party, which consent shall not be unreasonably withheld or delayed.

5.10 Severability. The provisions of this Agreement are severable, and if any provision or part of this Agreement or the application thereof to any person or circumstance shall ever be held by any court of competent jurisdiction to be invalid or unconstitutional for any reason, the remainder of this Agreement and the application of such provision or part of this Agreement to other persons or circumstances shall not be affected thereby.

5.11 Captions. The captions appearing at the first of each numbered article and section in this Agreement are inserted and included solely for convenience and shall never be considered or given effect in construing this Agreement, or any provision thereof, or in connection with the duties, obligations, or liabilities of the respective Parties hereto or in ascertaining intent, if any question of intent should arise.

5.12 Governing Law. This Agreement is performable in Denton County, Texas and shall be governed by and construed in accordance with the laws of the State of Texas. Venue shall be in Denton County, Texas.

[SIGNATURE PAGES TO FOLLOW]

EXECUTED on the ____ day of _____, 2019, to be effective as of the Effective Date.

**NORTHLAKE MUNICIPAL
MANAGEMENT DISTRICT NO. 1**

By: _____
Name: _____
Title: _____

ATTEST:

By: _____
Name: _____
Title: _____

TOWN OF NORTHLAKE, TEXAS

By: _____

Name: Peter Dewing

Title: Mayor

ATTEST:

By: _____

Name: Shirley Rogers

Title: Town Secretary

Memo

To: Honorable Mayor and Town Council
From: Drew Corn, Town Administrator
CC: Robert Crawford, Chief of Police
Shirley Rogers, Town Secretary
Date: April 25, 2019
Re: Establish Speed Limit on Dale Earnhardt Way (Sam Lee to IH 35W)

Recently developers completed construction of the section of Dale Earnhardt Way between Sam Lee Lane and IH 35W frontage road. Unless a governing body takes action to modify the prima facie speed limit, the Transportation Code provides that the default speed limit for municipal streets is 30 MPH. The design speed for this segment of Dale Earnhardt Way is 40 MPH. The section of Dale Earnhardt between Sam Lee Lane and SH 114 has a posted speed limit of 40 MPH.

Per Section 545.356 of the Texas Transportation Code, an engineering study must be conducted to modify the applicable prima facie speed limit. The engineering design which includes 40 MPH for this portion of roadway is an appropriate engineering study for the Council's reliance under the statute. The Town Council of Northlake has the authority to establish the prima facie speed limits of roads within the municipality.

Town Council is requested to consider establishing the speed limit on Dale Earnhardt Way as 40 MPH in accordance with the engineering study. The attached ordinance accomplishes this action.

Please contact me at 940.242.5701 if you have any questions or comments.

**TOWN OF NORTHLAKE
ORDINANCE NO. 19-0425**

AN ORDINANCE AMENDING CODE OF ORDINANCES, TOWN OF NORTHLAKE, TEXAS; PURSUANT TO TEXAS TRANSPORTATION CODE, SECTION 545.356 AND TOWN ORDINANCES, CHAPTER 11, TRAFFIC AND VEHICLES, ARTICLE 11.03, OPERATION OF VEHICLES, SECTION 11.03.043, SPEED LIMITS ON SPECIFIC STREETS; PROVIDING THE MAXIMUM PRIMA FACIE SPEED LIMIT FOR DALE EARNHARDT WAY WITHIN THE CORPORATE LIMITS OF THE TOWN; PROVIDING A PENALTY NOT TO EXCEED \$200 FOR VIOLATIONS HEREOF; REPEALING ALL CONFLICTING ORDINANCES; PROVIDING A SEVERABILITY CLAUSE; PROVIDING FOR PUBLICATION; AND PROVIDING AN EFFECTIVE DATE

WHEREAS, Section 545.356 Texas Transportation Code, provides that whenever the governing body of the Town shall determine upon the basis of an engineering study that any prima facie speed therein set forth is greater or less than is reasonable or safe under the conditions found to exist at any intersection or other place or upon any part of a street or highway within the Town, taking into consideration the width and condition of the traffic thereon, said governing body may determine and declare a reasonable and safe speed limit there at or thereon by the passage of an ordinance, which shall be effective when appropriate signs giving notice thereof are erected at such intersection or other place or part of the street or highway; and

WHEREAS, portions of Dale Earnhardt Way have been newly constructed and designed for a higher than prima facie speed limit and the Town of Northlake has conducted an engineering and traffic investigation and study to determine a maximum speed limit which is reasonable and safe on the portions of the roadways that are the subject of this ordinance; and

WHEREAS, the Town Council hereby finds and determines based upon said engineering and traffic investigation and study that Dale Earnhardt Way, located within Town limits, is designed for vehicular traffic to travel at a higher speed than the existing speed limits on said roadway and thus the existing speed limits are unreasonable and unsafe and the Town Council hereby declares that the speed limits in those areas should be changed as set forth in this Ordinance; and

WHEREAS, the Town Council finds that an amendment to the speed limit on Dale Earnhardt Way is in the best interest of the Town of Northlake and will promote the health, safety, and general welfare of the citizens of the Town of Northlake and the general public.

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

Section 1. Upon the basis of an engineering and traffic investigation heretofore made as authorized by the provisions of Texas Transportation Code 545.356, the maximum prima facie speed limits indicated herein for vehicles are hereby determined and declared to be reasonable and safe; and such speed limits are hereby fixed at the rate of speed indicated for vehicles traveling upon the named streets and highways or parts thereof, described as follows:

- a. That from and after the date of the passage of this ordinance, no motor vehicle shall be operated along and upon Dale Earnhardt Way within the corporate limits of the Town of Northlake in excess of the following limit: 40 MPH

Section 2. The speed limits set forth in Section 1, above, are effective when the Town Administrator, or his designee, erects signs giving notice of the new speed limits. The Town Administrator is directed to take such action necessary to ensure that such new speed limit signs are erected and installed.

Section 3. Any person violating any of the provisions of this ordinance shall be deemed guilty of a misdemeanor and upon conviction thereof shall be fined in any sum not to exceed two hundred dollars (\$200.00).

Section 4. All ordinances, orders or resolutions heretofore passed and adopted by the Town Council of the Town of Northlake, Texas, are hereby repealed to the extent that said ordinances, orders or resolutions, or parts thereof, are in conflict herewith.

Section 5. It is hereby declared to be the intention of the Town Council that the phrases, clauses, sentences, paragraphs, and sections of this Ordinance are severable, and if any phrase, clause, sentence, paragraph, or section of this Ordinance shall be declared unconstitutional by any court of competent jurisdiction, such unconstitutionality shall not affect any of the remaining phrases, clauses, sentences, paragraphs, and sections of this Ordinance, since same would have been enacted by the Town Council without the incorporation in this Ordinance of any such unconstitutional phrase, clause, sentence, paragraph, or section, and said remaining portions shall remain in full force and effect.

Section 6. The Town Secretary of the Town of Northlake is hereby directed to publish the caption in the official newspaper of the Town as required by Section 52.011 of the Texas Local Government Code.

Section 7. This Ordinance shall take effect and be in full force from and after the date of its passage and publication.

PASSED AND APPROVED ON THIS THE 25TH DAY OF APRIL 2019.

Town of Northlake, Texas

Peter Dewing, Mayor

ATTEST:

Shirley Rogers, Town Secretary



Executive Session

Agenda Item 7