NORTHLAKE TOWN COUNCIL
REGULAR MEETING AGENDA
AUGUST 22, 2024, AT 5:30 PM
TOWN HALL - COUNCIL CHAMBER ROOM
1500 COMMONS CIRCLE, SUITE 300, 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 Regular Meeting on August 22, 2024, at 5:30 PM, at the Northlake Town Hall in the Chamber Room, 1500 Commons Circle, Suite 300, Northlake, Texas 76226. The items listed below are placed on the agenda for discussion and/or action. Town Councilmembers may appear virtually via video conference pursuant to Texas Government Code § 551.127. The following items will be considered:

1. **CALL TO ORDER**

   A. Roll Call, Invocation, Pledge of Allegiance

2. **ANNOUNCEMENTS, PROCLAMATIONS, AND PRESENTATIONS**

   The following will be addressed:

   A. Proclamation - Declaring September 2024 as LIVE UNITED Month

   B. Briefing - Fiscal Year 2024 Third Quarter Investment Report (Apr - Jun 2024)

   C. Briefing - Fiscal Year 2024 Third Quarter Financial Report (Apr - Jun 2024)

   D. Briefing - Fiscal Year 2025 Proposed Tax Rate and Budget

   E. Briefing - Pending Annexations

3. **PUBLIC INPUT**

   This item is available for citizens to address the Town Council on any matter. The presiding officer may ask the citizen to hold his or her comment on an agenda item until that agenda item is reached. By law, no deliberation or action may be taken on the topic if the topic is not posted on the agenda. The presiding officer reserves the right to impose a time limit on this portion of the agenda.

4. **CONSENT ITEMS**

   Items listed under Consent will be enacted with one motion, one second, and one vote. Any Council member may request an item on the Consent Agenda to be taken up for Individual Consideration.

   A. Consider approval of the Town Council Meeting Minutes for August 8, 2024

   B. Consider a Resolution of the Town of Northlake, Texas, approving the cancellation of the September 26, 2024 Regular Town Council Meeting

C. Consider a resolution of the Town Council of the Town of Northlake, Texas adopting legislative priorities for the Town's legislative program for the 89th session of the State of Texas Legislature in 2025

D. Consider a resolution of the Town Council of the Town of Northlake, Texas approving a negotiated settlement between the Atmos Cities Steering Committee ("ACSC") and Atmos Energy Corp., Mid-Tex division regarding the company's 2024 rate review mechanism filing; declaring existing rates to be unreasonable; adopting tariffs that reflect rate adjustments consistent with the negotiated settlement; finding the rates to be set by the attached settlement tariffs to be just and reasonable and in the public interest; approving an attachment establishing a benchmark for pensions and retiree medical benefits; requiring the company to reimburse ACSC's reasonable ratemaking expenses; determining that this resolution was passed in accordance with the requirements of the Texas Open Meetings Act; adopting a savings clause; declaring an effective date; and requiring delivery of this resolution to the company and the ACSC's legal counsel.

E. Consider calling and authorizing a public hearing to be held on September 12, 2024, at 5:30 p.m., at the Town of Northlake, 1500 Commons Circle, Suite 300, Northlake, Texas 76226, in the Council Chambers, regarding the proposed annexation of approximately 34.032 acres of land generally located east of Faught Road approximately 1,500 feet north of Carpenter Road contiguous to the current town limits of Northlake, Texas, in the Town's exclusive extraterritorial jurisdiction

F. Consider calling and authorizing a public hearing to be held on September 12, 2024, at 5:30 p.m., at the Town of Northlake, 1500 Commons Circle, Suite 300, Northlake, Texas 76226, in the Council Chambers, regarding the proposed annexation of approximately 67.95 acres of land generally located north of FM 407 in the 1600 and 1700 blocks of FM 407 contiguous to the current town limits of Northlake, Texas, in the Town's exclusive extraterritorial jurisdiction

5. **ACTION ITEMS**

The Following Items will be Considered:

A. Consider a Resolution of the Town of Northlake, Texas, approving and authorizing the Town Manager to negotiate and execute an amendment to the development agreement between Chadwick Farms, Ltd. and the Town of Northlake to reimburse for site preparation for the StarCenter site an amount not to exceed $145,000

B. Consider a Resolution of the Town of Northlake, Texas, approving and authorizing the Town Manager to negotiate and execute an Interlocal Cooperation Agreement with Northlake Municipal Management District No. 1 for the pro-rata shared costs to design and construct a wastewater line and for related capacity increase in the total estimated amount of $ 300,000.00

C. Consider a Resolution of the Town of Northlake, Texas, approving and authorizing the Town Manager to negotiate and execute an Agreement for Construction and Funding of Sanitary Sewer Line with Northlake Municipal Management District No. 1, Pecan Square II, LLC, MHI Partnership, LTD, and Pecan Square Development, LLC, to construct wastewater line improvements in Pecan Square in the total estimated amount of $ 200,000.00

D. Consider a Resolution of the Town of Northlake, Texas, approving and authorizing the Town Manager to negotiate and execute an Agreement for Construction and Funding of Wastewater

Treatment Plant Expansion and Escrow Agreement with Northlake Municipal Management District No. 1 and Hillwood Communities, or its affiliates, for the wastewater treatment plant expansion and future wastewater improvements in the total estimated amount of $ 250,000.00

6. **EXECUTIVE SESSION**

The Town Council will convene in an Executive Session, pursuant to Texas Government Code, annotated, Chapter 551 Subchapter D:

A. **Section 551.071 - Consultation with Attorney**

The Town Council may convene in an executive session to consult with its attorney to seek 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) a settlement offer; or (2) on a matter in which the duty of the attorney to the governmental body under the Texas Disciplinary Rules of Professional Conduct of the State Bar of Texas clearly conflicts with this chapter. The Town Council may adjourn into executive session for consultation with the Town Attorney regarding:

i. Potential development agreement for La Estancia Investments LP property consisting of a 110.6-acre and part of a 295.5-acre tracts of land, Bob Smith Management Co. LTD property consisting of a 239.6-acre tract of land, and JHGS Investments LTD property consisting of a 66.5-acre, a 8.6-acre, a 14.5-acre, 4.2-acre, a 13.6-acre, a 28.8-acre, and a 12.6-acre tracts of land generally located south of FM 1171 and west of Cleveland-Gibbs Road.

ii. Potential development agreement providing municipal services and authorizing fee waivers and other economic development incentives related to the voluntary annexation and development of property consisting of a 69.0-acre, 0.8-acre, 1.5-acre, 3.9-acre, 4.0-acre, and 1.0-acre tracts of land generally located at the northwest corner of Sam Reynolds Rd. and FM 156 in the extraterritorial jurisdiction of the Town

iii. Potential annexation and development agreement for T and R Investment Holdings LLC property consisting of 0.8-acre, 1.3-acre, 2.1-acre, 0.4-acre, and part of 32.4-acre tracts of land generally located northeast of the intersection of FM 407 and Thompson Road in the extraterritorial jurisdiction of the Town.

iv. Potential annexation and development agreement for Texas Industries, Inc., property consisting of a 38.1-acre tract, a 20.0-acre tract of land, and a 2.8-acre tract generally located at the southeast corner of Harmonson Road and McPherson Drive in the extraterritorial jurisdiction of the Town.

B. **Section 551.072 - Real Property**

The Town Council may convene in an executive session to discuss or deliberate the purchase, exchange, lease, or value of real property if deliberation in an open meeting would have a detrimental effect on the position of the governmental body in negotiations with a third person.

i. Deliberation regarding the purchase, exchange, lease, or value of real property to be acquired for the construction and maintenance of sanitary sewer improvements for commercial areas north of FM 407 and east of Faught Road.

7. **RECONVENE INTO OPEN SESSION**

The Town Council will reconvene into Open Session for possible action resulting from any items posted and legally discussed or deliberated in Executive Session.

8. **ADJOURN**

With no further items to consider, the meeting will be adjourned.

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); 551.076 (Deliberations about Security Devices); 551.087(Economic Development Negotiations).

CERTIFICATION

I, Zolaina R. Parker, Town Secretary for the Town of Northlake, Texas, hereby certify that the above agenda was posted on the official bulletin board located at Town Hall, 1500 Commons Circle, Suite 300, Northlake, Texas 76226, on August 16, 2024, by 6:30 p.m., in accordance with Chapter 551 of the Texas Government Code.

Zolaina R. Parker, Town Secretary

NOTICE: THE TOWN OF NORTHLAKE'S DESIGNATED PUBLIC MEETING FACILITIES ARE ACCESSIBLE IN ACCORDANCE WITH THE AMERICANS WITH DISABILITIES ACT(ADA). THE TOWN WILL PROVIDE ACCOMMODATIONS, SUCH AS SIGN LANGUAGE INTERPRETERS FOR THE HEARING IMPAIRED IF REQUESTED AT LEAST FORTY-EIGHT (48) HOURS IN ADVANCE OF THE SCHEDULED MEETING. PLEASE CALL THE TOWN SECRETARY'S OFFICE AT 940-242-5702 OR USE TELECOMMUNICATIONS DEVICES FOR THE DEAF (TDD), BY CALLING 1-800-RELAY-TX SO THAT REASONABLE ACCOMMODATIONS CAN BE ARRANGED.

NORTHLAKE TOWN COUNCIL COMMUNICATION

DATE: August 22, 2024
Section: 1. CALL TO ORDER

NORTHLAKE TOWN COUNCIL COMMUNICATION

DATE: August 22, 2024

Section: 2. ANNOUNCEMENTS, PROCLAMATIONS, AND PRESENTATIONS

NORTHLAKE TOWN COUNCIL COMMUNICATION

DATE:	August 22, 2024
REF. DOC.:	Texas Local Government Code, Title 2, Subtitle D, Chapter 51
SUBJECT:	Proclamation - Declaring September 2024 as LIVE UNITED Month
GOALS/ OBJECTIVES:	Protect the Public; 1.3 - Engage with the community to ensure trust

BACKGROUND INFORMATION:

- Live United is sponsored by United Way of Denton County
  - The mission of United Way of Denton County is to is to improve and transform lives in Denton County
  - The vision of United Way of Denton County is to create and sustain relationships that identify and leverage community resources that help children, families, veterans, people experiencing homelessness, and people affected by mental illness - making Denton County the best place to live and work
- Live United encourages all residents to give to one to impact many

COUNCIL ACTION/DIRECTION:

Provide feedback as Town Council deems necessary

TOWN OF NORTHLAKE, TEXAS
OFFICIAL PROCLAMATION

No. 24-5

WHEREAS, United Way of Denton County mobilizes communities like the Town of Northlake; and

WHEREAS, by working together with donors, supporters, and collaborators across Denton County, United Way of Denton County creates opportunities to expand education, promote economic mobility, improve health & mental health, and provide basic needs for over 53,000 County residents annually; and

WHEREAS, United Way of Denton County leads the effort with a network of nonprofits, governments, businesses, and donors to respond to our neighbor's immediate needs and seek out better solutions for larger community-wide issues

NOW, THEREFORE, I, Brian Montini, Mayor, of the Town of Northlake along with the entire Town Council, hereby proclaim:

September 2024 - LIVE UNITED Month

and urge all residents of Northlake to give to ONE to Impact MANY, as we take action to LIVE UNITED for a better Denton County for all of us.

IN WITNESS WHEREOF I HAVE HEREUNTO SET MY HAND AND CAUSED THIS SEAL TO BE AFFIXED THIS 22nd DAY OF AUGUST, 2024.

_____
Brian Montini, Mayor

ATTEST:

_____
Zolaina R. Parker, Town Secretary

NORTHLAKE TOWN COUNCIL COMMUNICATION

DATE:	August 22, 2024
REF. DOC.:	Northlake Investment Policy Update 2024
SUBJECT:	Briefing - Fiscal Year 2024 Third Quarter Investment Report (Apr - Jun 2024)
GOALS/ OBJECTIVES:	Exercise Fiscal Responsibility; 2.4 - Project future staffing - facilities - and resources

BACKGROUND INFORMATION:

- Fiscal Year (FY) 2024 third quarter total cash and investment book value: $77,300,121
- Third quarter total interest earnings: $420,803
    - Interest earnings remained flat compared to the prior quarter
    - Interest earnings to increase in future quarters due to bond proceeds for capital projects
- Total book value up 44% ($23,476,556) from last quarter
    - Increase is primarily due to bond proceeds for Stars Multisports Center

COUNCIL ACTION/DIRECTION:

Provide feedback as Town Council deems necessary

QUARTERLY INVESTMENT REPORT
For the Quarter Ended

June 30, 2024

Prepared by

Valley View Consulting, L.L.C.

The investment portfolio of the Town of Northlake is in compliance with the Public Funds Investment Act and the Investment Policy and its incorporated strategies.

John Thomson, Finance Director

Investment Officer

Disclaimer: These reports were compiled using information provided by the Town. No procedures were performed to test the accuracy or completeness of this information. The market values included in these reports were obtained by Valley View Consulting, L.L.C. from sources believed to be accurate and represent proprietary valuation. Due to market fluctuations these levels are not necessarily reflective of current liquidation values. Yield calculations are not determined using standard performance formulas, are not representative of total return yields and do not account for investment advisor fees.

Summary

Quarter End Results by Investment Category:

Asset Type	March 31, 2024 Book Value	March 31, 2024 Market Value	June 30, 2024 Book Value	June 30, 2024 Market Value	Ave. Yield
Pools/Bank/MMA	$ 53,823,565	$ 53,823,565	$ 77,300,121	$ 77,300,121	3.76%
Totals	**$ 53,823,565**	**$ 53,823,565**	**$ 77,300,121**	**$ 77,300,121**	3.76%

Quarter End Average Yield *(1)*	
Total Portfolio	3.76%
Rolling Three Month Treasury	5.47%
Rolling Six Month Treasury	5.34%
TexPool	5.31%

Fiscal Year-to-Date Average Yield *(2)*	
Total Portfolio	3.76%
Rolling Three Month Treasury	5.48%
Rolling Six Month Treasury	5.40%
Quarterly TexPool Yield	5.33%

Interest Earnings (Approximate)	
Quarterly Interest Income	$ 420,803
Year-to-date Interest Income	$ 1,267,609

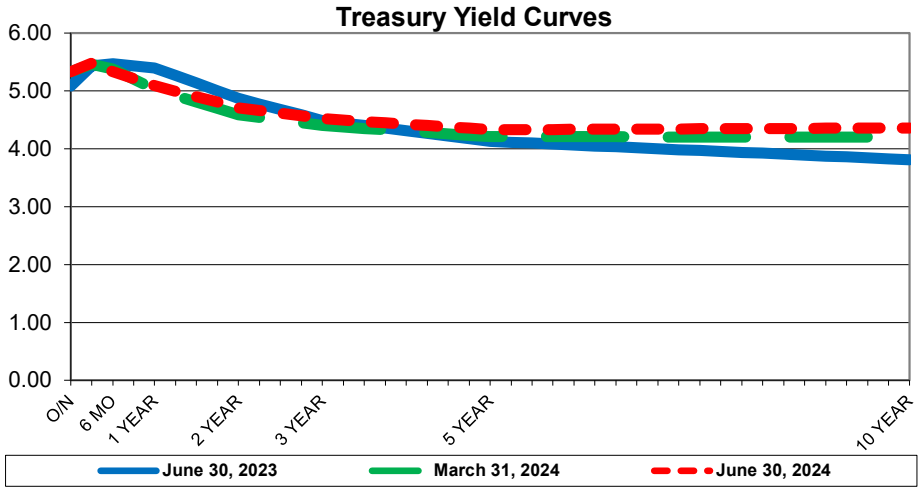
(1) **Quarter End Average Yield** - based on adjusted book value, realized and unrealized gains/losses and investment advisory fees are not considered. The yield for the reporting month is used for bank, pool, and money market balances.

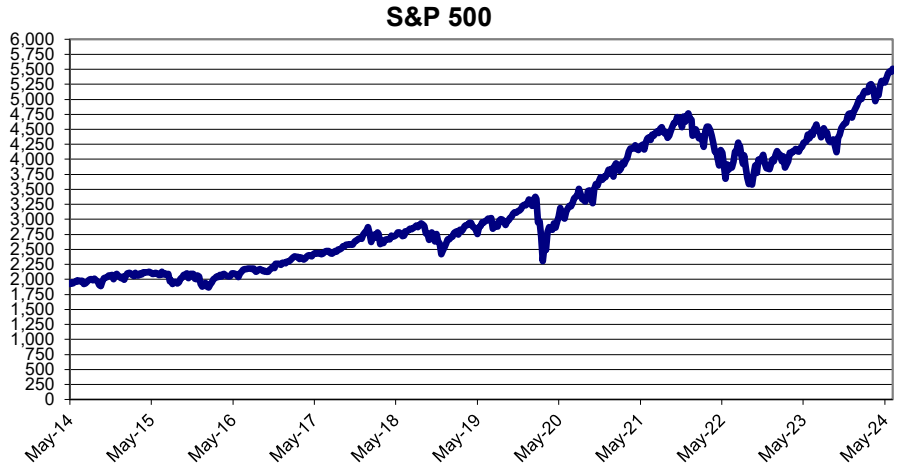
(2) **Fiscal Year-to-Date Average Yield -** calculated using quarter end report yields and adjusted book values and does not reflect a total return analysis or account for advisory fees.

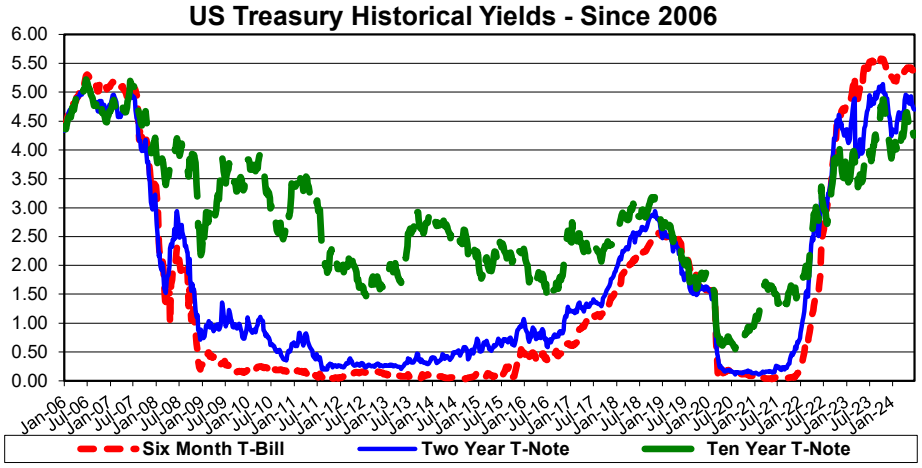
Economic Overview

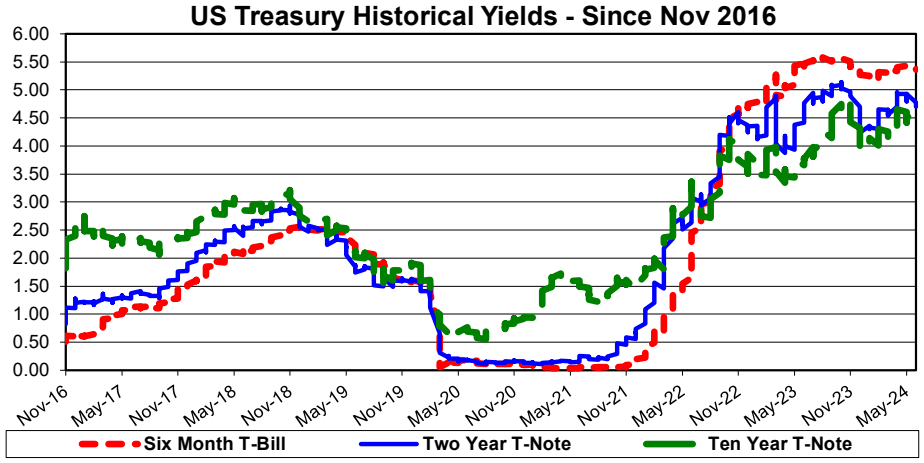
6/30/2024

The Federal Open Market Committee (FOMC) maintained the Fed Funds target range 5.25% - 5.50% (Effective Fed Funds are trading +/-5.33%). Expectations are for reduced future rates, but any actions will be meeting-by-meeting and "data-dependent." June Non-Farm Payroll slightly exceeded expectations at 206k new jobs, but the previous two months were revised down causing the Three Month Rolling Average to fall to 177k. Final First Quarter 2024 GDP reported +1.4%. The S&P 500 Stock Index created new highs above +/-5,500. The yield curve remains inverted but longer yields rose slightly. Crude Oil trades over $80 per barrel. Inflation declined slighted but remains above the FOMC 2% target (Core PCE +/-2.6% and Core CPI +/-3.4%). Reduced global economic outlooks and ongoing/expanding military conflicts continue increasing uncertainty.







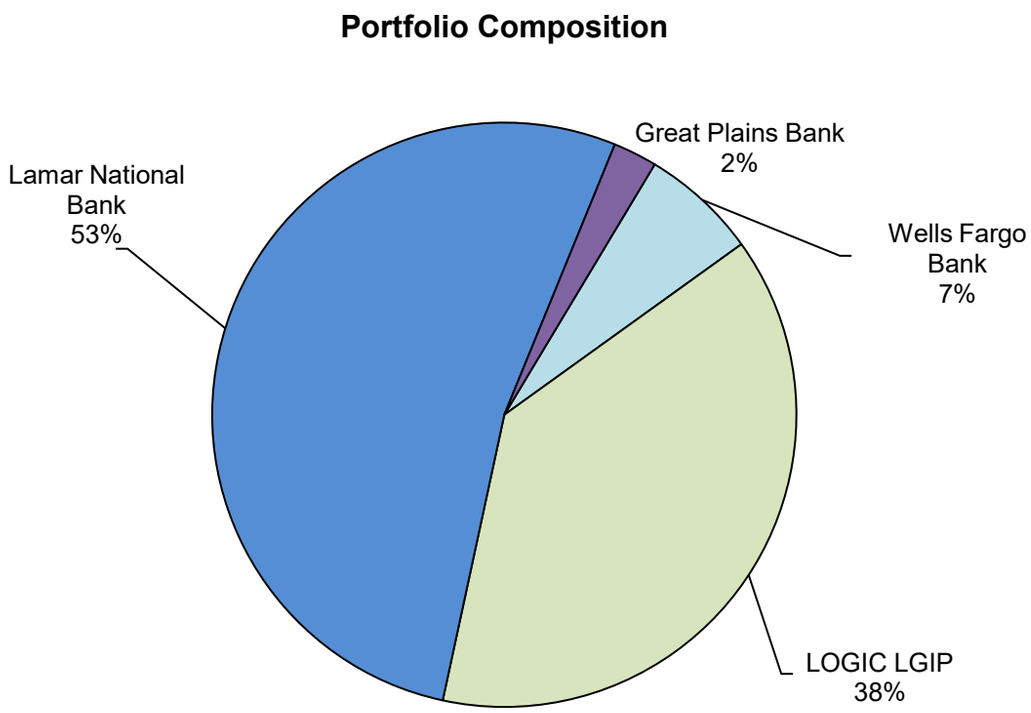


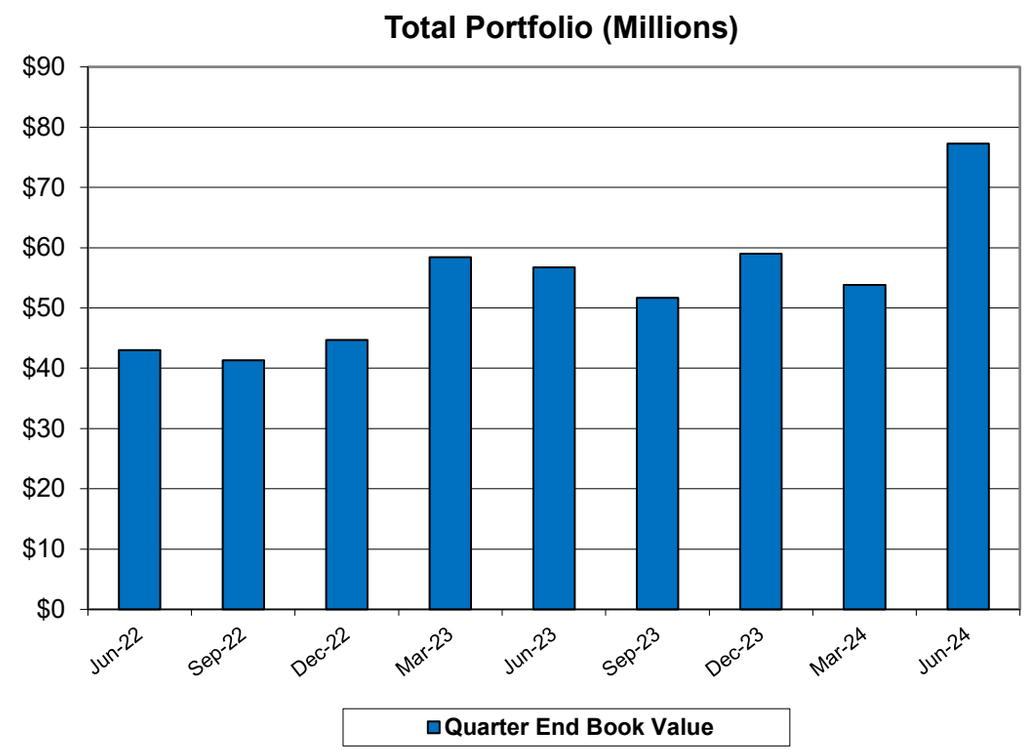
Investment Holdings
June 30, 2024

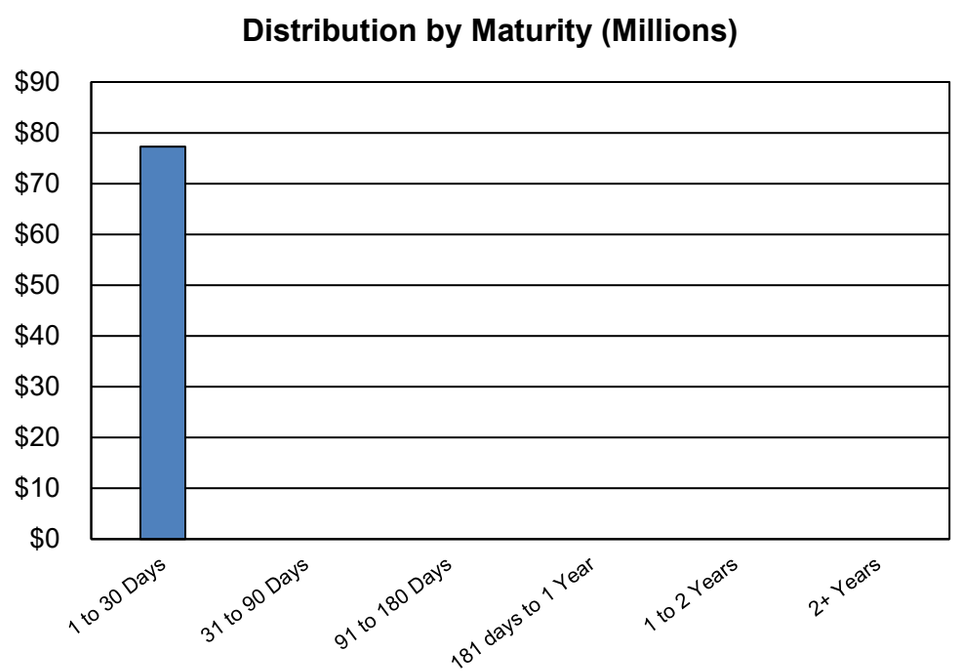
Description	Ratings	Coupon/ Discount	Maturity Date	Settlement Date	Par Value	Book Value	Market Price	Market Value	Life (Days)	Yield
Wells Fargo - Investment Account		1.09%	07/01/24	06/30/24	$ 83,759	$ 83,759	1.00	$ 83,759	1	1.09%
Wells Fargo - General Account		0.00%	07/01/24	06/30/24	4,082,448	4,082,448	1.00	4,082,448	1	0.00%
Wells Fargo - Grants		0.00%	07/01/24	06/30/24	831,227	831,227	1.00	831,227	1	0.00%
Lamar National Bank MMA		1.97%	07/01/24	06/30/24	124,500	124,500	1.00	124,500	1	1.97%
Lamar National Bank MMA #2		1.95%	07/01/24	06/30/24	20,436,502	20,436,502	1.00	20,436,502	1	1.95%
Lamar National Bank ICS account		4.07%	07/01/24	06/30/24	124,500	124,500	1.00	124,500	1	4.07%
Lamar National Bank ICS account #2		4.07%	07/01/24	06/30/24	20,125,711	20,125,711	1.00	20,125,711	1	4.07%
Great Plains Bank - Checking		0.00%	07/01/24	06/30/24	10	10	1.00	10	1	0.00%
Great Plains Bank - ICS Account		4.25%	07/01/24	06/30/24	1,880,769	1,880,769	1.00	1,880,769	1	4.25%
LOGIC LGIP / 2024 GO Bonds		5.41%	07/01/24	06/30/24	22,650,387	22,650,387	1.00	22,650,387	1	5.41%
LOGIC LGIP		5.41%	07/01/24	06/30/24	6,960,308	6,960,308	1.00	6,960,308	1	5.41%
Total					**$ 77,300,121**	**$ 77,300,121**		**$ 77,300,121**	**1**	**3.76%**
									(1)	**(2)**

(1) Weighted average life - For purposes of calculating weighted average life, cash equivalent investments are assumed to have a one day maturity.

(2) Weighted average yield to maturity - The weighted average yield to maturity is based on adjusted book value, realized and unrealized gains/losses and investment advisory fees are not considered. The yield for the reporting month is used for pool, and bank account investments.


Portfolio Composition
Great Plains Bank
2%
Lamar National
Bank
53%
Wells Fargo
Bank
7%
LOGIC LGIP
38%


Total Portfolio (Millions)
$90
$80
$70
$60
$50
$40
$30
$20
$10
$0
Jun-22
Sep-22
Dec-22
Mar-23
Jun-23
Sep-23
Dec-23
Mar-24
Jun-24
Quarter End Book Value


Distribution by Maturity (Millions)
$90
$80
$70
$60
$50
$40
$30
$20
$10
$0
1 to 30 Days
31 to 90 Days
91 to 180 Days
181 days to 1 Year
1 to 2 Years
2+ Years

Book & Market Value Comparison

Issuer/Description	Yield	Maturity Date	Book Value 03/31/24	Increases	Decreases	Book Value 06/30/24	Market Value 03/31/24	Change in Market Value	Market Value 06/30/24
Wells Fargo - Investment Account	1.09%	07/01/24	$ 683,410	$ –	$ (599,651)	$ 83,759	$ 683,410	$ (599,651)	$ 83,759
Wells Fargo - General Account	0.00%	07/01/24	2,071,537	2,010,911	–	4,082,448	2,071,537	2,010,911	4,082,448
Wells Fargo - Grants	0.00%	07/01/24	831,227	–	–	831,227	831,227	–	831,227
Lamar National Bank MMA	1.97%	07/01/24	124,500	–	–	124,500	124,500	–	124,500
Lamar National Bank MMA #2	1.95%	07/01/24	20,336,781	99,721	–	20,436,502	20,336,781	99,721	20,436,502
Lamar National Bank ICS account	4.07%	07/01/24	124,500	–	–	124,500	124,500	–	124,500
Lamar National Bank ICS account #2	4.07%	07/01/24	20,923,694	–	(797,983)	20,125,711	20,923,694	(797,983)	20,125,711
Great Plains Bank - Checking	0.00%	07/01/24	10	–	–	10	10	–	10
Great Plains Bank - ICS Account	4.25%	07/01/24	1,860,947	19,822	–	1,880,769	1,860,947	19,822	1,880,769
LOGIC LGIP / 2024 GO Bonds	5.41%	07/01/24	–	22,650,387	–	22,650,387	–	22,650,387	22,650,387
LOGIC LGIP	5.41%	07/01/24	6,866,960	93,348	–	6,960,308	6,866,960	93,348	6,960,308
TOTAL / AVERAGE	**3.76%**		**$ 53,823,565**	**$ 24,874,189**	**$ (1,397,633)**	**$ 77,300,121**	**$ 53,823,565**	**$ 23,476,555**	**$ 77,300,121**

NORTHLAKE TOWN COUNCIL COMMUNICATION

DATE:	August 22, 2024
REF. DOC.:	Fiscal Year 2023-2024 Adopted Budget
SUBJECT:	Briefing - Fiscal Year 2024 Third Quarter Financial Report (Apr - Jun 2024)
GOALS/ OBJECTIVES:	Exercise Fiscal Responsibility; 2.4 - Project future staffing - facilities - and resources

BACKGROUND INFORMATION:

- Quarterly Financials displayed on Town website: https://northlaketx.opengov.com
- Budget Highlights:
  - 75% of the fiscal year transpired
  - 50% of revenues booked
    - 114% of budgeted property taxes received for year
      - Amount is expected to decrease due to property tax refunds for over-collections
    - 83% of budgeted sales taxes received for the year
    - Majority of remaining revenues split between sales tax, fees, contracted police services, and future bond proceeds
  - 35% of total budgeted expenditures spent
    - Majority of remaining expenditures are related to personnel and capital projects costs
    - 82% of budgeted general fund operating expenditures have occurred
      - Operating expenditures are slightly ahead of the fiscal year due to payment timing to the Texas Municipal Retirement System

COUNCIL ACTION/DIRECTION:

Provide feedback as Town Council deems necessary

3rd Quarter Year-to-Date Financials

Fiscal Year 2023-2024 (April - June 2024)

Overview

Year-to-date (YTD) refers to the period of time beginning the first day of the fiscal year up to the current date. The Town of Northlake provides a quarterly YTD report that provides useful information for Town leaders and residents. This information provides insights regarding the Town's budget and actual spending and trends in revenues and expenditures. Quarterly reports cover the following periods:

- First Quarter: October to December
- Second Quarter: January to March
- Third Quarter: April to June
- Fourth Quarter: July to September

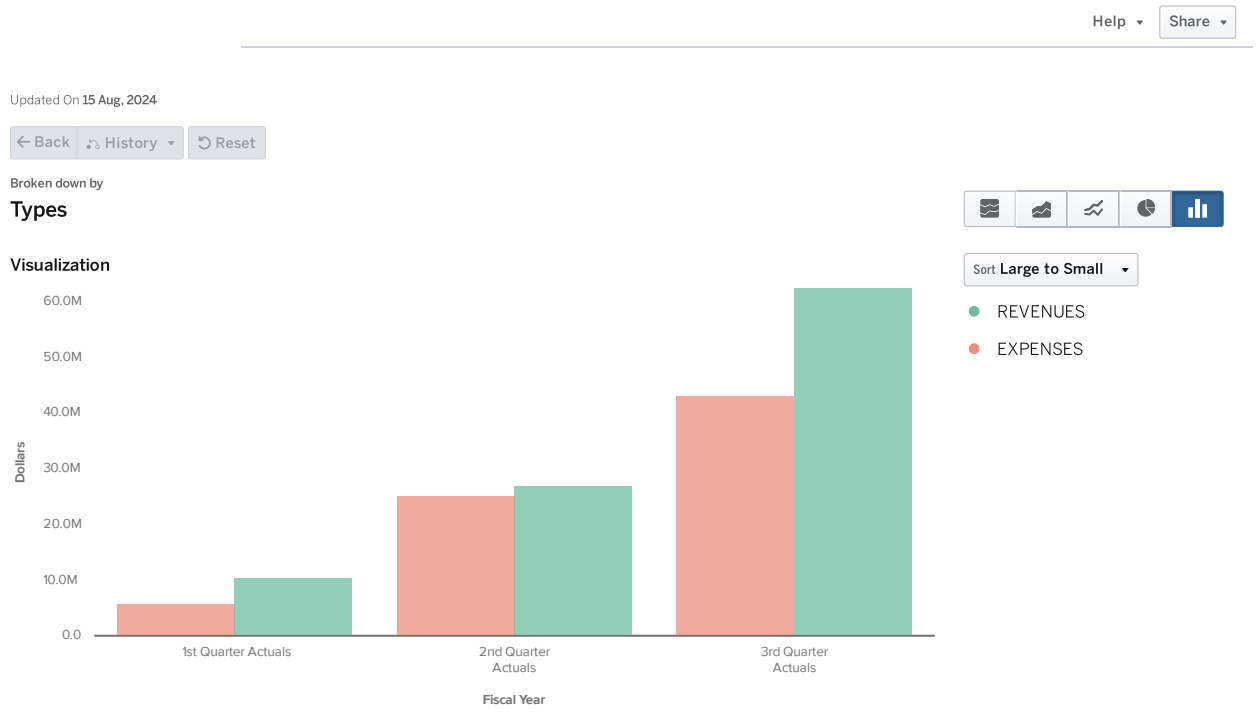
Please note that the Town's fiscal year always begins on October 1st and ends on September 30th of the following year. For example, Fiscal Year 2023-2024 began on October 1, 2023 and will end on September 30, 2024.

Revenues and Expenditures: Operating and Capital

As of the creation of this report, 75% of the Town's fiscal year has expired, with 50% of budgeted revenues having been collected and 35% of expenditures having been spent. Budgeted revenues and expenditures include bond proceeds for capital projects and transfers. The Town plans to issue additional debt this fiscal year to support upcoming capital projects, as well as making expenditures for the construction of those projects. The bond proceeds collected from this debt will be categorized as revenue. The Town has budgeted for $59 million in bond proceeds for Fiscal Year 2023-2024. In the third quarter, roughly $22,500,000 million was issued for the Town's Sports Venue Project.

Regarding expenditures, the Town has budgeted $60.4 million for capital expenditures. A majority of these capital expenses is associated with the Sports Venue and Chadwick Public Infrastructure projects. As of the third quarter report, the Town has spent $11.2 million on capital expenditures.

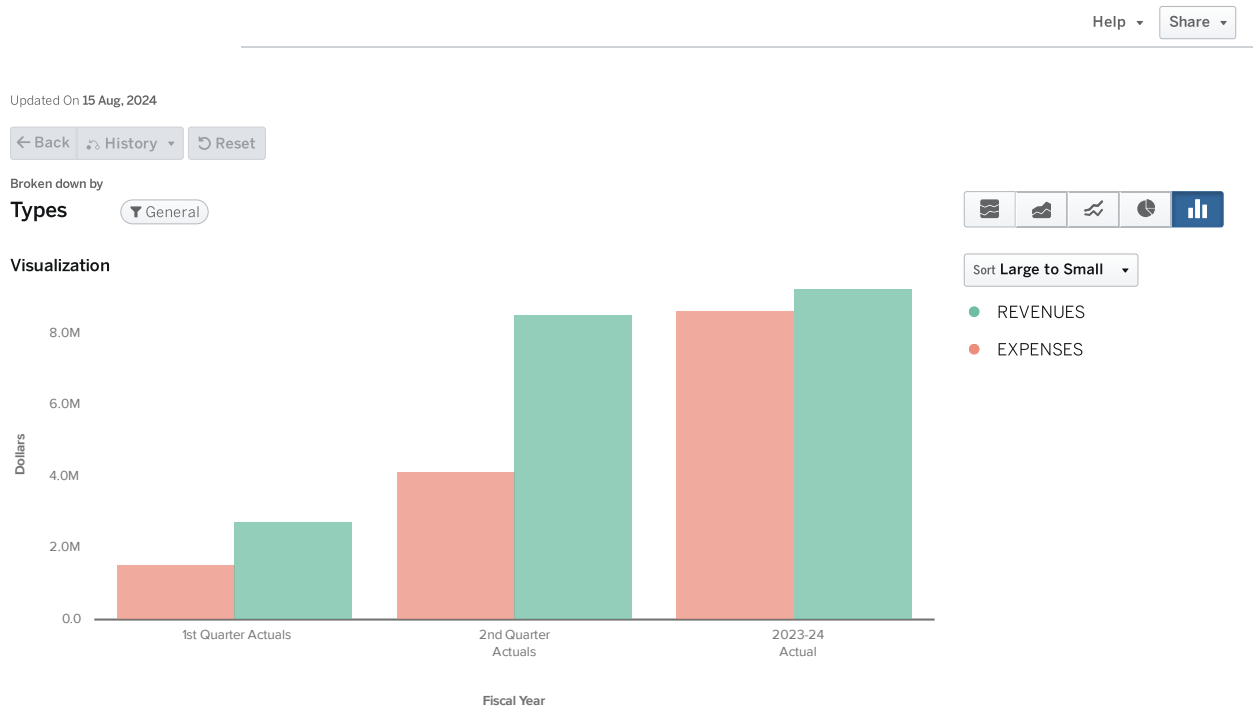
Revenues and Expenditure: Budgeted vs. YTD Actuals



General Fund Overview

The General Fund, established upon incorporation in 1960, is used to account for all financial transactions not accounted for in other funds. It is the primary fund used by most government entities. Activities paid for using the general fund constitute core administrative and operational tasks of government entities. The financial resources of this fund come from the Ad valorem tax, sales tax, franchise fees, license and permit fees, and municipal court fines. Funds from the General Fund must be used exclusively for the benefit of the general public and are appropriated annually by Council.

As of the 3rd Quarter, 90% ($9.3 million of $10.2 million) of projected general fund revenues have been collected, while 82.7% ($8.6 million of $10.0 million) of projected expenses has occurred.

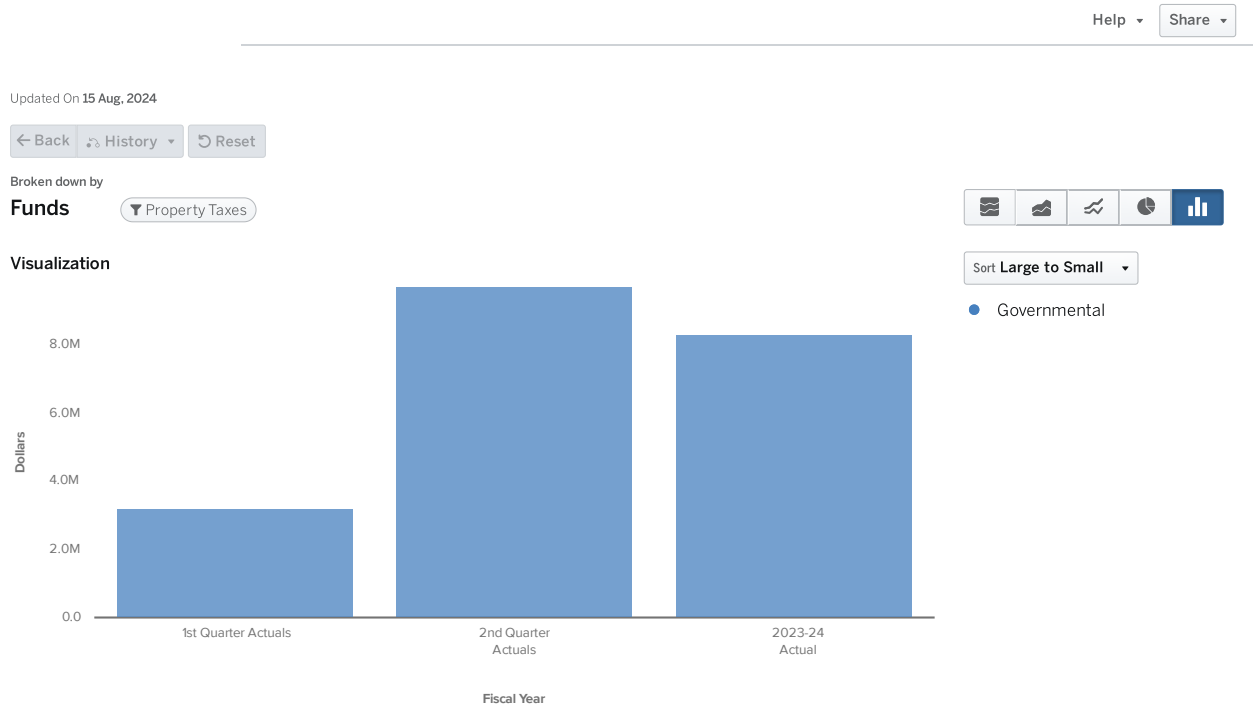


Property Tax Revenue

As of the end of the 3rd quarter, the Town has collected 114% of property taxes that were expected to be received during the fiscal year. The Town levies a property tax rate of $0.295 per $100 of valuation. This property tax rate is one of the lowest in the region.

Property taxes are utilized by the Town to support maintenance and operations and debt for capital projects. The decrease in collections from the 2nd quarter to the 3rd quarter is due to refunds for collections as determined by the Denton County Appraisal District.

Property Tax Revenue

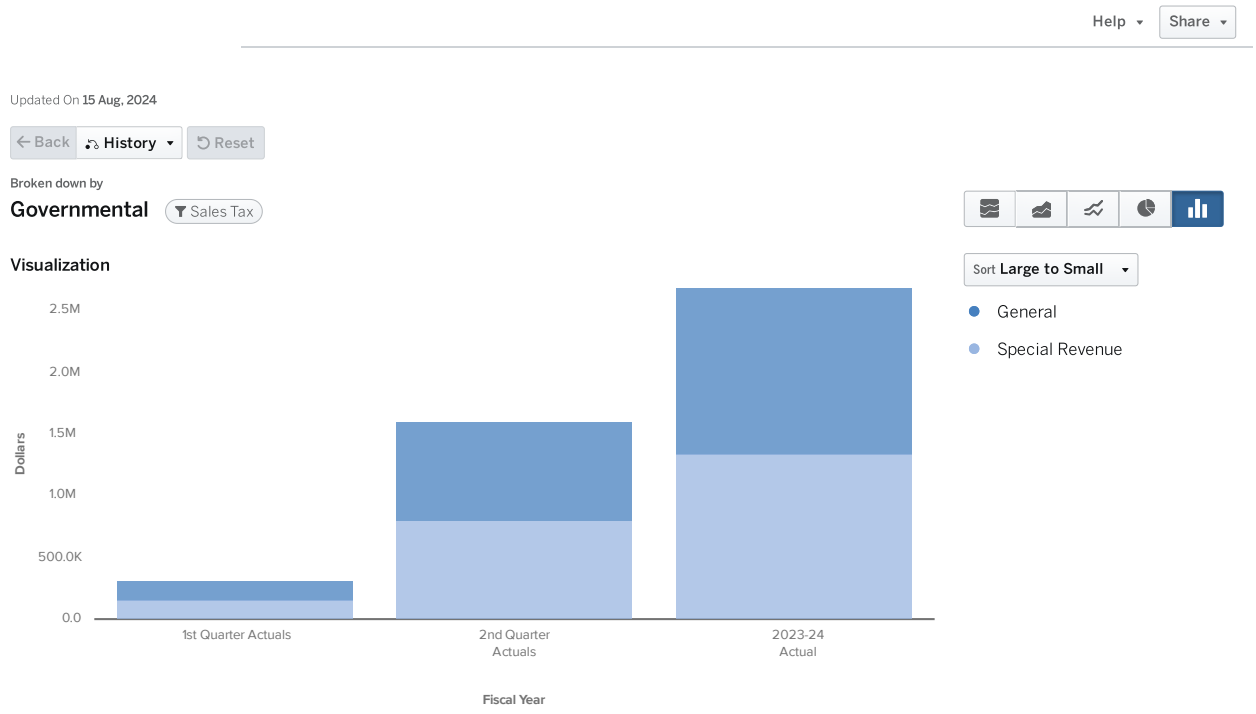


Sales Tax Revenue

As of the end of the second quarter, the Town has collected 83% of sales taxes that are expected to be received during the fiscal year. Sales taxes are split between several funds. Half of sales tax goes to the General Fund, while the other half is divided between the Economic Development Corporation (EDC), Community Development Corporation (CDC), and the Sports Venue Fund. As of the end of the second quarter, the General Fund has collected $1,339,391; the EDC and CDC has collected 502,262 each; and the Sports Venue Fund has collected $334,841.

Received and reported sales tax lags by two months. For example, sales tax received and reported in December is actually for the month of October. As such, sales tax for the holiday season (November and December) is not reported in the first quarter report. This can lead to a lower-than-expected reported sales tax for the first quarter of the fiscal year.

Sales Tax Revenue

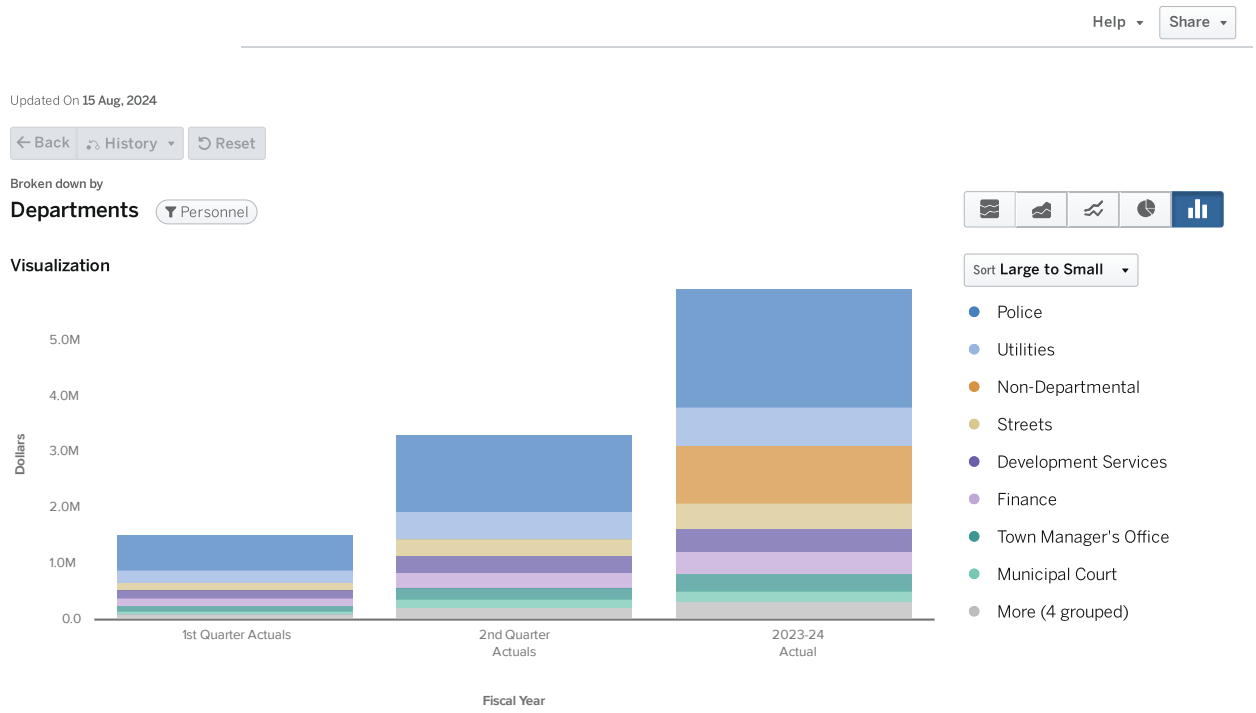


Personnel Expenses

After capital projects, personnel is the largest expenditure for the Town. As of the second quarter, 75% of personnel expenditures have occurred. In April, the Town Council approved a mid-year cost of living adjustment for employees. This raised total personnel expenditures from $7.4 million to $7.9 million. Personnel expenditures are split across several funds.

Personnel expenditures includes salary, benefits, and supply and equipment costs for personnel. Police and Public Works (which is split between Utilities and Streets) are the Town's two highest cost centers when it comes to personnel costs. To date, the Town has expended $5.9 million on personnel, with roughly 35% going to Police and 20% to Public Works. Additionally, in FY2024 a large payout was made to bring down the Town's unfunded liability with the Texas Municipal Retirment System.

Personnel Expenses by Department



Personnel Expenses

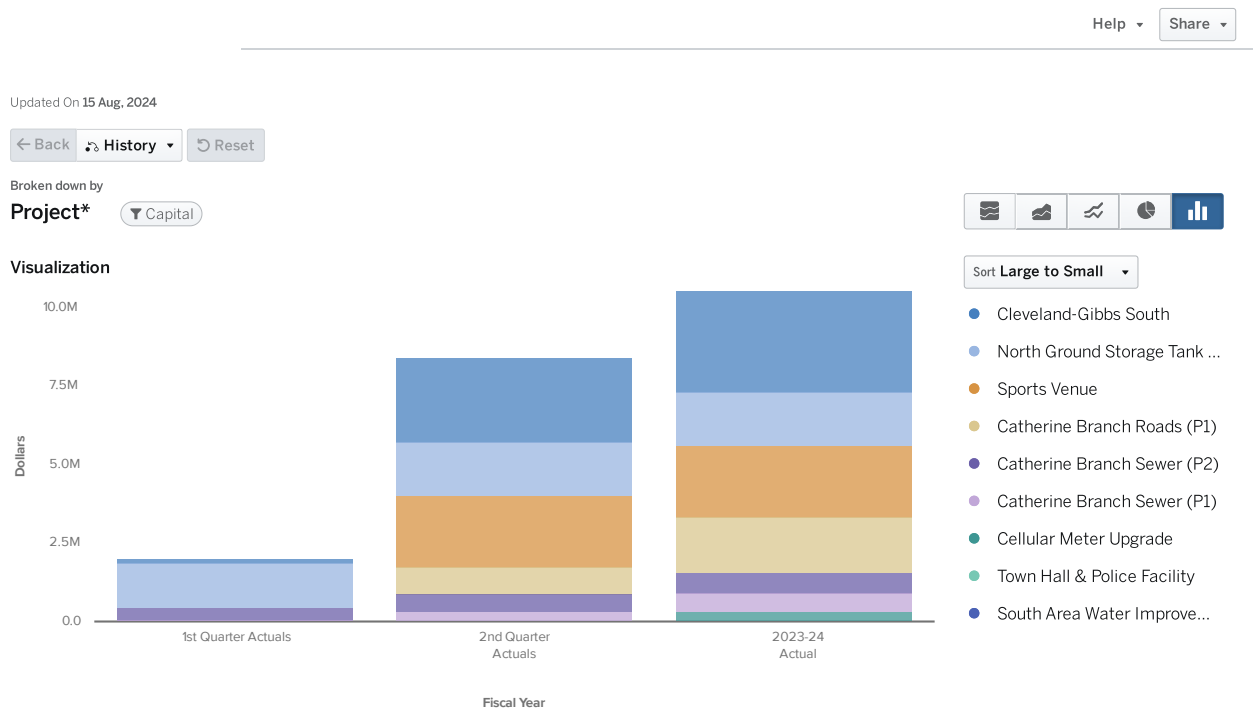
	1st Quarter Actuals	2nd Quarter Actuals	3rd Quarter Actuals
Police	$637,059	$1,384,789	$2,104,078
Utilities	$221,618	$480,601	$705,465
Non-Departmental	$6,261	$8,306	$1,010,776
Streets	$134,108	$297,772	$465,593
Development Services	$130,944	$284,128	$420,417
Finance	$131,326	$290,569	$390,997
Town Manager's Office	$92,888	$209,516	$311,099
Municipal Court	$63,016	$134,778	$197,674
Administrative Services	$52,340	$110,590	$158,419
Town Secretary's Office	$29,492	$65,194	$97,131
Communications and Marketing	$20,278	$43,335	$63,931
Mayor & Council	$12,090	$12,090	$12,102
TOTAL	**$1,531,421**	**$3,321,667**	**$5,937,682**

Capital Projects Overview

The largest annual expense for the Town is capital project expenses. The major project for Fiscal Year 2023-2024 is the Stars Multi Sports Center (sports venue) project. As of the end of the 3rd quarter, the Town has spent $10.5 million on capital projects. This represents 14% of the total budgeted amount for capital project expenditures for the fiscal year. Additional expenditures are expected in the 4th quarter as additional projects move from bidding to construction.

View the Town's Capital Improvement Program here.

Capital Project Expenses



Capital Projects Expenses

	1st Quarter Actuals	2nd Quarter Actuals	3rd Quarter Actuals
Cleveland-Gibbs South	$151,571	$2,681,266	$3,203,377
North Ground Storage Tank 2nd	$1,419,311	$1,683,415	$1,683,415
Sports Venue	$0	$2,276,920	$2,276,920
Catherine Branch Roads (P1)	$0	$860,121	$1,771,648
Catherine Branch Sewer (P2)	$393,669	$559,056	$661,578
Catherine Branch Sewer (P1)	$48,200	$320,181	$583,175
Cellular Meter Upgrade	$0	$0	$336,384
Town Hall & Police Facility	$9,156	$9,156	$0
South Area Water Improvements	$0	$1,200	$1,200
TOTAL	**$2,021,908**	**$8,391,314**	**$10,517,696**

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NORTHLAKE TOWN COUNCIL COMMUNICATION

DATE:	August 22, 2024
REF. DOC.:	LOCAL GOVERNMENT CODE, SECTION 102, MUNICIPAL BUDGET
SUBJECT:	Briefing - Fiscal Year 2025 Proposed Tax Rate and Budget
GOALS/ OBJECTIVES:	Exercise Fiscal Responsibility; 2.4 - Project future staffing - facilities - and resources

BACKGROUND INFORMATION:

Link to Digital Budget Book for Fiscal Year 2024-2025: https://stories.opengov.com/northlaketx/2baa8da3-740d-4fe8-8893-e60921bd7553/published/LkeU9my7F

STRATEGIC BUDGET HIGHLIGHTS:

- Maintain Property Tax Rate at $0.295 (Council Strategy)
    - Maintenance & Operation (M&O): $0.166677
    - Interest & Sinking (I&S): $0.128323
    - Property Tax Revenue: $9,193,197
    - Taxable Value: $3.1B (48% Commercial, 52% Residential)
- Invest in Infrastructure to Sustain Commercial Tax Base (Council Strategy)
    - Capital Projects Total: $90.9M
        - $21.7M - Road & Non-Utility
        - $22.4M - Water/Sewer
        - $46.8M - Building
- Maintain Employee Compensation at Regional Market Levels (Council Strategy)
    - 3% Cost of Living Adjustment: $170k
    - Adjustments to Police Department (PD) Step Plan to increase base salary and step range for Officers and Sergeants: $78k
    - Market Study FY2025: $10k
- Maintain Current Customer Service Level (Council Strategy)
    - 8 New positions: $840k
        - Detective
        - Development Analyst
        - IT Analyst
        - Maintenance Worker
        - Meter Technician
        - Stormwater Inspector
        - Police Officers (2)
    - 1 Reclassification
        - Court Clerk to Juvenile Case Manager
    - Equipment: $744k
        - 3 Replacement vehicles
        - 4 New vehicles

- Traffic & Sign Crew Equipment
    - Phased approach:
        - Phase 1: Truck and Equipment purchase
        - Phase 2: Crew Leader and Maintenance Worker
        - Phase 3: Equipment Operator

<u>FUND HIGHLIGHTS & CHANGES:</u>

- General Fund
    - Projected Revenue: $12.3M
        - Property Tax: $5.2M
        - Sales Tax: $1.9M
        - Other: $5.2M
- Debt Service Fund
    - Projected Revenue from Property Tax: $4M
- Hotel, EDC & CDC Funds
    - EDC: $660k in Sales Tax
    - CDC: $660k in Sales Tax
    - Hotel Occupancy
        - $700k in Hotel Occupancy Tax
        - $4.6M in revenue bonds for Hotel Conference Center
- Water & Wastewater Funds
    - Projected Water and Sewer Sales Revenue: $19.3M
- Special Taxing Districts
    - Created Funds for Tax Increment Investment Zones #2 and #3
- Special Revenue Funds
    - Created Youth Diversion Fund
        - Will support Youth Diversion programs and operations
        - Mandated by the State
        - Will partially fund the Juvenile Case Manager position

COUNCIL ACTION/DIRECTION:

Provide feedback as Town Council deems necessary

NORTHLAKE TEXAS

TOWN BUDGET TIMELINE

MAY
Received Preliminary Property Values

MAY 20 – JUNE 6
Internal Departmental Budget Meetings

JULY 25
Preliminary Budget: Revenue Estimates & Capital Projects

AUGUST 2
Proposed Budget Submitted to Council and Available to the Public

SEPTMEBER 12
Hold Public Hearings & Approve and Adopt Tax Rate & Budget

MAY 23
Budget Kickoff: Council Priorities & Budget Calendar

JUNE 13
Preliminary Budget: Department Expenses & Requests

JULY 25 - 29
Tax Rate Calculation Provided by Denton County

AUGUST 8
Proposed Budget Presentation & Call for Public Hearings for Budget & Tax Rate Adoption

All Funds Summary Fiscal Year 2025

	General	Debt Service	Hotel Occupancy	EDC	CDC	Sports Venue	Internal Services	Water & Wastewater	Storm Drainage	Special Taxing Districts	Special Revenue	Capital Projects	Total
Beginning Fund Balance	$6,265,904	$240,896	$3,148,761	$1,217,297	$1,178,353	$ 22,000,000.00	$1,150,856	$4,567,912	$ -	$462,292	$318,034	$47,189,032	$87,739,337
Revenue													
Property Tax	5,210,219	4,004,478								522,000			9,736,697
Sales Tax	1,955,000			660,000	660,000	440,000							3,715,000
Occupancy Tax			700,000										700,000
Court Fines & Fees	575,500										76,500		652,000
Franchise Fees	992,300												992,300
Development Revenues	2,069,000												2,069,000
Services, Fees & Interest	747,400	10,000	32,000	50,500	50,500	2,500,000	13,300	48,000		8,000	1,560	452,600	3,913,860
Utility Revenues								19,849,162					19,849,162
Assessments										320,309			320,309
Impact & Cost Recovery Fees												6,894,691	6,894,691
Internal Contributions							2,665,636						2,665,636
Grants											-		-
Total Revenue	$ 11,549,419	$ 4,014,478	$ 732,000	$ 710,500	$ 710,500	$ 2,940,000	$ 2,678,936	$ 19,897,162	$ -	$ 850,309	$ 78,060	$ 7,347,291	$ 51,508,655
Expenditures:													
Payroll & Benefits	6,630,579		75,126	154,384	154,384		106,433	1,904,858	102,249		48,804		9,176,817
Supplies	344,851			1,150	1,150		764,500	451,300					1,562,951
Maintenance	502,225						22,500	341,500		223,000	7,000		1,096,225
Utilities	55,661						76,000	241,500					373,161
Services	2,708,445	56,715	2,500	287,879	287,879		890,836	422,800		31,150	52,000	12,752,324	17,492,528
Internal Services	1,925,404		13,467	29,264	29,264			647,270	17,957				2,662,626
Wholesale Costs								12,725,516					12,725,516
Debt Service		2,453,063				1,623,278		3,111,529		285,775			7,473,645
Capital Outlay			4,600,000			40,723,080	826,870	648,000		225,000		35,682,337	82,705,287
Total Expenditures	$ 12,167,165	$ 2,509,778	$ 4,691,093	$ 472,677	$ 472,677	$ 42,346,358	$ 2,687,139	$ 20,494,273	$ 120,206	$ 764,925	$ 107,804	$ 48,434,661	$ 135,268,756
Transfers & Debt Issuance													
Debt Issuance		11,550,000	4,600,000			22,500,000		5,750,000					44,400,000
Transfers In	756,198					200,000		1,400,000	120,206	10,000		19,000,000	21,486,404
Transfers Out	(130,206)	(12,950,000)	(202,461)	(57,153)	(57,153)			(6,303,961)		(25,615)	(25,000)	(1,734,809)	(21,486,358)
Total Transfers & Debt Issuance	$ 625,992	$ (1,400,000)	$ 4,397,539	$ (57,153)	$ (57,153)	$ 22,700,000	$ -	$ 846,039	$ 120,206	$ (15,615)	$ (25,000)	$ 17,265,191	$ 44,400,046
Net Increase (Decrease)	$ 8,246	$ 104,700	$ 438,446	$ 180,670	$ 180,670	$ (16,706,358)	$ (8,203)	$ 248,928	$ -	$ 69,769	$ (54,744)	$(23,822,179)	$ (39,360,055)
Ending Fund Balance	$ 6,274,150	$ 345,596	$ 3,587,207	$ 1,397,967	$ 1,359,023	$ 5,293,642	$ 1,142,653	$ 4,816,840	$ -	$ 532,061	$ 263,290	$ 23,366,853	$ 48,379,282

Internal Service Funds - Technology Fund, Building Services Fund & Equipment Replacement Fund
Special Taxing Districts - Northlake PID #1, Northlake PID#2 & TIRZ #1
Special Revenue - Grants Fund, Court Security Fund, Court Technology Fund, Police Asset Forfeiture, Police Special Training, Child Safety Special Revenue & Court Online Access Fees
Capital Projects - Capital Projects Fund, Water Capital Projects Fund, Cost Recovery Fees Fund, Water Impact Fees North Fund, Water Impact Fees South Fund, Sewer Impact Fees Fund, Northwest Roadway Impact Fees Fund, Northeast Roadway Impact Fees Fund, Southeast Roadway Impact Fees Fund

TOWN OF NORTHLAKE

GENERAL FUND

	FY 2022 Actual	FY 2023 Actual	FY 2024 Original Budget	FY 2024 Actual As of 6/30	FY 2024 Estimate As of 9/30	FY 2025 Proposed Budget
BEGINNING FUND BALANCE:	4,625,043	5,777,570	6,108,106	6,108,106	6,108,106	6,265,904
REVENUES:						
Court Fines	599,684	496,860	600,000	354,242	450,000	575,500
Sales/Beverage Tax	1,768,699	1,700,234	1,650,000	1,394,017	1,850,482	1,955,000
Ad Valorem Taxes	2,324,792	3,029,753	4,146,000	4,370,629	4,444,589	5,210,219
Permits and Registrations	56,361	45,847	44,750	45,005	47,000	57,000
Franchise Fees	936,774	1,015,633	903,500	502,999	942,500	992,300
Building Permits	2,134,113	1,812,437	1,477,000	1,664,860	2,036,750	1,722,000
Development	377,488	1,288,445	415,000	133,767	170,000	290,000
Transfers In	1,121,593	525,733	618,605	463,954	618,605	756,198
Charges for Service	130,000	533,755	330,000	307,712	535,000	680,000
Other	55,979	216,012	67,400	80,875	85,000	67,400
TOTAL REVENUE:	9,505,482	10,664,707	10,252,255	9,318,060	11,179,926	12,305,617
EXPENDITURES:						
Payroll & Benefits	4,255,414	5,054,946	5,459,062	3,788,271	5,768,062	6,081,185
Supplies	264,870	247,844	333,240	171,703	333,240	344,851
Maintenance	351,857	483,248	450,550	429,298	450,550	502,225
Utilities	40,263	53,630	47,761	37,989	47,761	55,661
Services	1,904,957	2,582,694	2,083,585	1,673,982	2,083,585	2,708,445
Internal Services	1,343,209	1,370,904	1,694,930	1,272,236	1,786,930	1,852,032
Transfers Out	-	540,907	-	150,000	150,000	10,000
Capital Outlay	192,385	-	-	-	-	-
Debt	-	-	-	-	-	-
TOTAL EXPENDITURES:	8,352,955	10,334,172	10,069,128	7,523,480	10,620,128	11,554,399
REV OVER/(UNDER) EXP	1,152,527	330,536	183,127	1,794,580	559,798	751,218
ENDING FUND BALANCE	**5,777,570**	**6,108,106**	**6,291,233**	**7,902,685**	**6,667,904**	**7,017,122**
PROPOSED SERVICE REQUESTS						
Transfer Out - Building Fund for Additional Town Hall Office Spaces					50,000	
Transfer Out - Equipment Fund for Police Patrol Vehicle and Equipment					182,000	
Transfer Out - Stormwater Fund for Stormwater Vehicle					70,000	
Transfer Out - Equipment Fund for Traffic Markings & Sign Vehicle					100,000	
Transfer Out - Stormwater Fund for Stormwater Inspector						120,206
Internal Services - Technology Fund for IT Analyst						73,372
3% Cost of Living & Police Step Plan Adjustments						142,216
Development Analyst (34%)						36,186
Police - Detective & Officers (2)						370,992
TOTAL PROPOSED SERVICE REQUESTS					402,000	742,972
REVISED REV OVER/(UNDER) EXP					157,798	8,246
REVISED ENDING FUND BALANCE					**6,265,904**	**6,274,150**

TOWN OF NORTHLAKE

HOTEL OCCUPANCY TAX

	FY 2022 Actual	FY 2023 Actual	FY 2024 Original Budget	FY 2024 Actual As of 6/30	FY 2024 Estimate As of 9/30	FY 2025 Proposed Budget
BEGINNING FUND BALANCE:	1,180,442	1,858,199	2,546,562	2,546,562	2,546,562	3,148,761
REVENUES:						
Taxes / Fees & Fines	736,301	751,320	660,000	595,195	660,000	700,000
Bond Proceeds	-	-	-	-	-	-
Interest	9,272	69,564	32,000	29,408	32,000	32,000
TOTAL REVENUE:	745,573	820,884	692,000	624,603	692,000	732,000
EXPENDITURES:						
Payroll & Benefits	50,110	62,289	67,746	47,915	67,746	73,565
Supplies	3,012	-	-	-		-
Maintenance	-	-	-	-		-
Utilities	-	-	-	-	-	-
Services	644	-	2,000	-	2,000	2,500
Internal Services	8,170	9,766	11,120	8,340	11,120	12,567
Capital Outlay	5,881	60,465	-	17,685	8,935	-
Transfers Out	-	-	-	-	-	202,461
Debt Service	-	-	-	-	-	-
TOTAL EXPENDITURES:	67,816	132,520	80,866	73,939	89,801	291,093
REV OVER/(UNDER) EXP	677,757	688,364	611,134	550,663	602,199	440,907
ENDING FUND BALANCE	**1,858,199**	**2,546,562**	**3,157,695**	**3,097,225**	**3,148,761**	**3,589,667**

PROPOSED SERVICE REQUESTS	
REVENUES	
2025 Revenue Bond Proceeds	4,600,000
EXPENSES	
3% Cost of Living Adjustment	1,561
Internal Services - Transfer to Technology Fund for IT Analyst	900
Capital Outlay - Hotel Conference Center	4,600,000
TOTAL PROPOSED SERVICE REQUESTS	2,461
REVISED REV OVER/(UNDER) EXP	438,446
REVISED ENDING FUND BALANCE	**3,587,207**

TOWN OF NORTHLAKE

COURT SECURITY FUND

	FY 2022 Actual	FY 2023 Actual	FY 2024 Original Budget	FY 2024 Actual As of 6/30	FY 2024 Estimate As of 9/30	FY 2025 Proposed Budget
BEGINNING FUND BALANCE:	3,050	16,659	24,165	24,165	24,165	29,165
REVENUES:						
Court Security	18,259	12,956	14,000	9,981	14,000	12,000
TOTAL REVENUE:	18,259	12,956	14,000	9,981	14,000	12,000
EXPENDITURES:						
Services	4,650	5,451	9,000	3,600	9,000	10,000
Internal Services	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-
Transfers	-	-	-	-	-	-
TOTAL EXPENDITURES:	4,650	5,451	9,000	3,600	9,000	10,000
REV OVER/(UNDER) EXP	13,609	7,505	5,000	6,381	5,000	2,000
ENDING FUND BALANCE	**16,659**	**24,165**	**29,165**	**30,546**	**29,165**	**31,165**

TOWN OF NORTHLAKE

COURT TECHNOLOGY FUND

	FY 2022 Actual	FY 2023 Actual	FY 2024 Original Budget	FY 2024 Actual As of 6/30	FY 2024 Estimate As of 9/30	FY 2025 Proposed Budget
BEGINNING FUND BALANCE:	48,190	63,929	60,451	60,451	60,451	56,451
REVENUES:						
Court Technology	15,740	11,064	13,000	(8,473)	14,000	11,000
TOTAL REVENUE:	15,740	11,064	13,000	(8,473)	14,000	11,000
EXPENDITURES:						
Services	-	14,541	18,000	-	18,000	18,000
Capital Outlay	-	-	-	-	-	-
Transfers	-	-	-	-	-	-
TOTAL EXPENDITURES:	-	14,541	18,000	-	18,000	18,000
REV OVER/(UNDER) EXP	15,740	(3,477)	(5,000)	(8,473)	(4,000)	(7,000)
ENDING FUND BALANCE	**63,929**	**60,451**	**55,451**	**51,977**	**56,451**	**49,451**

TOWN OF NORTHLAKE

YOUTH DIVERSION FUND

	FY 2022 Actual	FY 2023 Actual	FY 2024 Original Budget	FY 2024 Actual As of 6/30	FY 2024 Estimate As of 9/30	FY 2025 Proposed Budget
BEGINNING FUND BALANCE:	-	-	-	-	-	-
REVENUES:						
Youth Diversion Collections	-	-	-	-	-	25,000
TOTAL REVENUE:	-	-	-	-	-	25,000
EXPENDITURES:						
Supplies	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
TOTAL EXPENDITURES:	-	-	-	-	-	-
REV OVER/(UNDER) EXP	-	-	-	-	-	25,000
ENDING FUND BALANCE	**-**	**-**	**-**	**-**	**-**	**25,000**
NEW TRANSFERS OUT						
General Fund - Juvenile Case Manager						25,000
TOTAL NEW TRANSFERS OUT						**25,000**
REVISED REV OVER/(UNDER) EXP						-
REVISED ENDING FUND BALANCE						**-**

TOWN OF NORTHLAKE

ECONOMIC DEVELOPMENT CORPORATION

	FY 2022 Actual	FY 2023 Actual	FY 2024 Original Budget	FY 2024 Actual As of 6/30	FY 2024 Estimate As of 9/30	FY 2025 Proposed Budget
BEGINNING FUND BALANCE:	1,214,151	1,854,785	1,929,864	1,929,864	1,929,864	1,217,297
REVENUES:						
Taxes / Fees & Fines	873,880	821,396	600,000	502,262	661,118	660,000
Transfer from Other Funds	56,199	-	-	-	-	-
Interest	7,491	43,827	28,000	12,999	28,000	28,000
Ground Lease	14,730	15,758	22,500	22,096	20,000	22,500
TOTAL REVENUE:	952,300	880,981	650,500	537,357	709,118	710,500
EXPENDITURES:						
Payroll & Benefits	71,607	109,795	115,371	80,863	115,371	117,701
Supplies	3,830	14,613	1,150	-	1,150	1,150
Maintenance	6,420	9,031	-	2,221	2,221	-
Services	173,469	102,932	252,943	81,668	252,943	287,879
Internal Services	16,340	19,532	22,240	16,680	-	27,365
Transfers	40,000	550,000	1,050,000	1,037,500	1,050,000	57,153
TOTAL EXPENDITURES:	311,666	805,902	1,441,704	1,218,932	1,421,685	491,248
REV OVER/(UNDER) EXP	640,634	75,079	(791,204)	(681,576)	(712,567)	219,252
ENDING FUND BALANCE	**1,854,785**	**1,929,864**	**1,138,660**	**1,248,288**	**1,217,297**	**1,436,549**
PROPOSED SERVICE REQUESTS						
Development Analyst (33%)						35,122
Internal Services - Transfer to Technology Fund for IT Analyst						1,899
3% Cost of Living Adjustment						1,561
TOTAL PROPOSED SERVICE REQUESTS						**38,582**
REVISED REV OVER/(UNDER) EXP						**180,670**
REVISED ENDING FUND BALANCE						**1,397,967**

TOWN OF NORTHLAKE

COMMUNITY DEVELOPMENT CORPORATION

	FY 2022 Actual	FY 2023 Actual	FY 2024 Original Budget	FY 2024 Actual As of 6/30	FY 2024 Estimate As of 9/30	FY 2025 Proposed Budget
BEGINNING FUND BALANCE:	1,195,758	1,836,904	1,912,609	1,912,609	1,912,609	1,178,353
REVENUES:						
Taxes / Fees & Fines	873,880	821,396	600,000	502,262	661,118	660,000
Transfer from Other Funds	56,199	-	-	-	-	-
Interest	7,298	44,703	28,000	12,999	28,000	28,000
Ground Lease	14,730	15,758	22,500	22,096	20,000	22,500
TOTAL REVENUE:	952,107	881,857	650,500	537,357	709,118	710,500
EXPENDITURES:						
Payroll & Benefits	71,597	109,795	115,371	80,863	115,371	117,701
Supplies	3,904	14,910	1,100	-	1,100	1,150
Maintenance	6,420	9,031	-	2,221	2,221	-
Services	172,700	102,886	252,442	81,668	252,442	287,879
Internal Services	16,340	19,532	22,240	16,680	22,240	27,365
Transfers	40,000	550,000	1,050,000	1,037,500	1,050,000	57,153
TOTAL EXPENDITURES:	310,961	806,153	1,441,153	1,218,932	1,443,374	491,248
REV OVER/(UNDER) EXP	641,146	75,704	(790,653)	(681,576)	(734,256)	219,252
ENDING FUND BALANCE	**1,836,904**	**1,912,609**	**1,121,956**	**1,231,033**	**1,178,353**	**1,397,605**
PROPOSED SERVICE REQUESTS						
Development Analyst (33%)						35,122
Internal Services - Transfer to Technology Fund for IT Analyst						1,899
3% Cost of Living Adjustment						1,561
TOTAL PROPOSED SERVICE REQUESTS						38,582
REVISED REV OVER/(UNDER) EXP						180,670
REVISED ENDING FUND BALANCE						**1,359,023**

TOWN OF NORTHLAKE

SPORTS VENUE

	FY 2022 Actual	FY 2023 Actual	FY 2024 Original Budget	FY 2024 Actual As of 6/30	FY 2024 Estimate As of 9/30	FY 2025 Proposed Budget
BEGINNING FUND BALANCE:	-	-	-	-	-	22,000,000
REVENUES:						
Sales Tax	-	-	400,000	334,841	400,000	440,000
Transfer In	-	-	2,000,000	2,000,000	2,000,000	200,000
Bond Proceeds	-	-	45,000,000	22,500,000	22,500,000	22,500,000
Interest	-	-	44,703		28,000	-
Lease Proceeds	-	-	2,500,000	-	2,500,000	2,500,000
TOTAL REVENUE:	-	-	47,000,000	24,500,000	24,500,000	25,640,000
EXPENDITURES:						
Maintenance	-	-	-	-	-	-
Services	-	-	-	-	-	-
Capital Outlay	-	-	45,000,000	2,276,920	2,500,000	40,723,080
Transfers Out			-	-	-	-
Debt Service	-	-	3,073,358	-	-	1,623,278
TOTAL EXPENDITURES:	-	-	48,073,358	2,276,920	2,500,000	42,346,358
REV OVER/(UNDER) EXP	-	-	(1,073,358)	22,223,080	22,000,000	(16,706,358)
ENDING FUND BALANCE	**-**	**-**	**(1,073,358)**	**22,223,080**	**22,000,000**	**5,293,642**

TOWN OF NORTHLAKE

POLICE ASSET FORFEITURE

	FY 2022 Actual	FY 2023 Actual	FY 2024 Original Budget	FY 2024 Actual As of 6/30	FY 2024 Estimate As of 9/30	FY 2025 Proposed Budget
BEGINNING FUND BALANCE:	19,207	66,320	117,082	117,082	117,082	112,558
REVENUES:						
Seized Monies & Goods	27,076	-	-	260	260	-
Other Income	20,628	26,808	-	-	-	-
Interest	9	820	-	204	204	-
TOTAL REVENUE:	47,713	27,628	-	464	464	-
EXPENDITURES:						
Services	600	(23,134)	-	4,989	4,989	-
Transfers	-	-	-	-	-	-
TOTAL EXPENDITURES:	600	(23,134)	-	4,989	4,989	-
REV OVER/(UNDER) EXP	47,113	50,762	-	-	(4,525)	-
ENDING FUND BALANCE	**66,320**	**117,082**	**117,082**	**117,082**	**112,558**	**112,558**

TOWN OF NORTHLAKE

POLICE SPECIAL TRAINING

	FY 2022 Actual	FY 2023 Actual	FY 2024 Original Budget	FY 2024 Actual As of 6/30	FY 2024 Estimate As of 9/30	FY 2025 Proposed Budget
BEGINNING FUND BALANCE:	6,149	6,149	6,149	6,149	6,149	5,649
REVENUES:						
State Training Funds	-	-	1,400	2,145	2,500	1,400
TOTAL REVENUE:	-	-	1,400	2,145	2,500	1,400
EXPENDITURES:						
Services	-	-	1,400	3,000	3,000	-
Transfers	-	-	-	-	-	-
TOTAL EXPENDITURES:	-	-	1,400	3,000	3,000	-
REV OVER/(UNDER) EXP	-	-	-	(855)	(500)	1,400
ENDING FUND BALANCE	**6,149**	**6,149**	**6,149**	**5,294**	**5,649**	**7,049**

TOWN OF NORTHLAKE

CHILD SAFETY SPECIAL REVENUE

	FY 2022 Actual	FY 2023 Actual	FY 2024 Original Budget	FY 2024 Actual As of 6/30	FY 2024 Estimate As of 9/30	FY 2025 Proposed Budget
BEGINNING FUND BALANCE:	86,897	97,368	99,616	99,616	99,616	84,047
REVENUES:						
Seatbelt Fees	7,721	5,605	6,000	4,342	6,000	6,000
Child Safety	4,721	-	5,500	4,837	5,500	4,500
Interest	63	287	160	77	160	160
TOTAL REVENUE:	12,505	5,892	11,660	9,256	11,660	10,660
EXPENDITURES:						
Personnel	-	3,091	22,403	13,723	22,403	48,804
Supplies	2,034	554	1,000	43	1,000	-
Services	-	-	3,825	-	3,825	-
Capital	-	-	-	-	-	-
Transfers	-	-	-	-	-	-
TOTAL EXPENDITURES:	2,034	3,645	27,228	13,766	27,228	48,804
REV OVER/(UNDER) EXP	10,471	2,247	(15,568)	(4,510)	(15,568)	(38,144)
ENDING FUND BALANCE	**97,368**	**99,616**	**84,047**	**95,106**	**84,047**	**45,903**

TOWN OF NORTHLAKE

COURT ONLINE ACCESS FEES

	FY 2022 Actual	FY 2023 Actual	FY 2024 Original Budget	FY 2024 Actual As of 6/30	FY 2024 Estimate As of 9/30	FY 2025 Proposed Budget
BEGINNING FUND BALANCE:	50,237	45,558	45,692	45,692	45,692	30,165
REVENUES:						
Online Access Fees	20,581	17,858	18,000	-	18,000	18,000
TOTAL REVENUE:	20,581	17,858	18,000	-	18,000	18,000
EXPENDITURES:						
Supplies	-	-	-	-	-	-
Maintenance	6,268	-	7,000	-	7,000	7,000
Services	18,992	17,724	24,000	26,777	26,527	24,000
Transfers	-	-	-	-	-	-
TOTAL EXPENDITURES:	25,260	17,724	31,000	26,777	33,527	31,000
REV OVER/(UNDER) EXP	(4,679)	134	(13,000)	(26,777)	(15,527)	(13,000)
ENDING FUND BALANCE	**45,558**	**45,692**	**32,692**	**18,915**	**30,165**	**17,165**

TOWN OF NORTHLAKE

DEBT SERVICE

	FY 2022 Actual	FY 2023 Actual	FY 2024 Original Budget	FY 2024 Actual As of 6/30	FY 2024 Estimate As of 9/30	FY 2025 Proposed Budget
BEGINNING FUND BALANCE:	571,486	659,140	509,412	509,412	509,412	240,896
REVENUES:						
Ad Valorem Taxes	1,793,624	2,258,856	3,135,500	3,190,400	3,193,695	4,004,478
Transfers In	820,000	-	-	-	-	-
Bond Proceeds	-	953,333	3,000,000	15,100,000	15,100,000	-
Other Revenue	23,138	99,993	10,000	3,848	10,000	10,000
TOTAL REVENUE:	2,636,762	3,312,182	6,145,500	18,294,248	18,303,695	4,014,478
EXPENDITURES:						
Services	12,150	12,650	43,215	29,275	43,215	56,715
Transfers Out	1,375,993	2,184,814	5,296,950	1,722,713	17,396,950	1,400,000
Debt Service	1,160,965	1,264,445	1,132,046	805,804	1,132,046	2,453,063
TOTAL EXPENDITURES:	2,549,108	3,461,909	6,472,211	2,557,791	18,572,211	3,909,778
REV OVER/(UNDER) EXP	87,654	(149,727)	(326,711)	15,736,456	(268,516)	104,700
ENDING FUND BALANCE	**659,140**	**509,412**	**182,701**	**16,245,869**	**240,896**	**345,596**
PROPOSED SERVICE REQUESTS						
REVENUES						
2025 Certificate of Obligations						11,550,000
EXPENSES						
Public Works Building - Architectural Design						750,000
Cleveland Gibbs South						1,000,000
Faught Road						3,600,000
Chadwick Infrastructure						6,200,000
TOTAL PROPOSED SERVICE REQUESTS						11,550,000
REVISED REV OVER/(UNDER) EXP						104,700
REVISED ENDING FUND BALANCE						**345,596**

TOWN OF NORTHLAKE

GRANTS FUND

	FY 2022 Actual	FY 2023 Actual	FY 2024 Original Budget	FY 2024 Actual As of 6/30	FY 2024 Estimate As of 9/30	FY 2025 Proposed Budget
BEGINNING FUND BALANCE:	413,974	-	-	-	-	-
REVENUES:						
CARES Act - Relief Revenue	415,613	-	-	-	-	-
TOTAL REVENUE:	415,613	-	-	-	-	-
EXPENDITURES:						
Payroll & Benefits	-	-	-	-	-	-
Supplies	-	-	-	-	-	-
Services	-	-	-	-	-	-
Transfers	829,587	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-
TOTAL EXPENDITURES:	829,587	-	-	-	-	-
REV OVER/(UNDER) EXP	(413,974)	-	-	-	-	-
ENDING FUND BALANCE	-	-	-	-	-	-

TOWN OF NORTHLAKE

WATER & WASTEWATER

	FY 2022 Actual	FY 2023 Actual	FY 2024 Original Budget	FY 2024 Actual As of 6/30	FY 2024 Estimate As of 9/30	FY 2025 Proposed Budget
REVENUES:						
Bond Proceeds	7,000,000	14,000,000	11,500,000	-	-	-
Transfers In	1,375,993	1,206,162	-	-	2,296,950	1,400,000
Water Sales	6,474,248	8,623,237	9,680,217	6,349,590	9,680,217	10,648,239
Water Fees	244,650	336,768	240,500	284,844	240,500	252,250
Sewer Sales	3,820,582	5,436,100	7,724,931	5,768,671	7,724,931	8,651,923
Sewer Fees	24,550	16,350	20,000	13,100	20,000	20,000
Fees	391,247	587,827	215,000	450,665	600,000	276,750
Interest	1,675	369,527	48,000	67,004	70,000	48,000
TOTAL REVENUE:	19,332,946	30,575,971	29,428,648	12,933,874	20,632,598	21,297,162
EXPENSES:						
Payroll & Benefits	1,025,292	1,686,913	1,663,409	925,994	1,799,909	1,716,066
Supplies	87,016	142,125	153,100	264,917	153,100	451,300
Maintenance	236,251	278,211	267,500	293,628	267,500	341,500
Wholesale Water	3,876,294	5,283,964	6,138,205	3,379,360	6,138,205	6,851,649
Sewer Treatment	1,952,048	2,781,989	5,095,280	3,536,906	5,095,280	5,873,867
Utilities	132,047	140,377	241,500	105,721	241,500	241,500
Services	311,127	427,090	383,076	238,241	383,076	422,800
Internal Services	464,372	573,473	639,470	480,449	639,470	618,909
Capital Outlay	314,835	392,827	600,000	947,947	600,000	648,000
Transfers Out	7,800,000	14,400,000	12,000,000	375,000	2,500,000	553,961
Debt Service	604,583	1,002,908	4,091,859	1,589,185	2,643,859	3,111,529
TOTAL EXPENSES:	16,803,866	27,109,877	31,273,399	12,137,348	20,461,899	20,831,081
REV OVER/(UNDER) EXP	2,529,079	3,466,094	(1,844,751)	796,526	170,699	466,081
ENDING CASH RESERVES	**3,062,732**	**4,487,213**	**2,642,462**	**5,283,739**	**4,657,912**	**5,033,993**
PROPOSED SERVICE REQUESTS						
REVENUES						
2025 Certificate of Obligations Bond Proceeds						5,750,000
EXPENSES						
Transfer Out - Equipment Fund for Meter Technician Vehicle					90,000	
Internal Services - Transfer to Technology Fund for IT Analyst						28,361
3% Cost of Living Adjustment						34,000
Maintenance Worker						77,396
Meter Technician						77,396
Transfer Out to Water Capital Projects						5,750,000
TOTAL PROPOSED SERVICE REQUESTS					80,699	(217,153)
REVISED REV OVER/(UNDER) EXP						248,928
REVISED ENDING FUND BALANCE					**4,567,912**	**4,816,840**

TOWN OF NORTHLAKE

COST RECOVERY

	FY 2022 Actual	FY 2023 Actual	FY 2024 Original Budget	FY 2024 Actual As of 6/30	FY 2024 Estimate As of 9/30	FY 2025 Proposed Budget
BEGINNING FUND BALANCE:	1,470,132	(328,781)	(181,633)	(181,633)	(181,633)	146,967
REVENUES:						
Cost Recovery Fees	400,739	147,149	328,600	-	328,600	328,600
Interest	347	-	-	-	-	-
TOTAL REVENUE:	401,087	147,149	328,600	-	328,600	328,600
EXPENSES:						
Services	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-
Transfers	2,200,000	-	-	-	-	-
TOTAL EXPENSES:	2,200,000	-	-	-	-	-
REV OVER/(UNDER) EXP	(1,798,913)	147,149	328,600	-	328,600	328,600
ENDING FUND BALANCE	**(328,781)**	**(181,633)**	**146,967**	**(181,633)**	**146,967**	**475,567**

TOWN OF NORTHLAKE

WATER IMPACT FEES - NORTH

	FY 2022 Actual	FY 2023 Actual	FY 2024 Original Budget	FY 2024 Actual As of 6/30	FY 2024 Estimate As of 9/30	FY 2025 Base Budget
BEGINNING FUND BALANCE:	1,846,730	1,309,198	2,209,952	2,209,952	2,209,952	2,900,166
REVENUES:						
Water Impact Fees	998,520	1,263,024	1,507,982	1,346,290	1,507,982	1,507,983
Interest & Contributions	115,032	51,991	-	19,014	20,000	-
TOTAL REVENUE:	1,113,552	1,315,015	1,507,982	1,365,304	1,527,982	1,507,983
EXPENSES:						
Services	421,378	414,262	837,768	773,498	837,768	837,768
Capital Outlay	93,116	-	-	-		-
Transfers	1,136,590	-	-	-	-	-
TOTAL EXPENSES:	1,651,084	414,262	837,768	773,498	837,768	837,768
REV OVER/(UNDER) EXP	(537,532)	900,754	670,214	591,806	690,214	670,215
ENDING FUND BALANCE	**1,309,198**	**2,209,952**	**2,880,166**	**2,801,758**	**2,900,166**	**3,570,381**

TOWN OF NORTHLAKE

WATER CAPITAL PROJECTS

	FY 2022 Actual	FY 2023 Actual	Original Budget	FY 2024 Actual As of 6/30	Estimate As of 9/30	FY 2025 Proposed Budget
BEGINNING FUND BALANCE:	7,549,794	13,624,827	22,026,017	22,026,017	22,026,017	19,596,017
REVENUES:						
Transfers In	10,836,590	14,109,938	13,796,950	1,722,713	2,500,000	-
Developer Contributions	-	857,896	-	-	-	-
Interest	25,170	413,816	280,000	150,095	280,000	280,000
TOTAL REVENUE:	10,861,760	15,381,650	14,076,950	1,872,808	2,780,000	280,000
EXPENSES:						
Services	342,015	1,299,687	3,830,000	424,127	3,210,000	-
Capital Outlay	4,444,712	5,680,773	12,702,500	2,929,368	2,000,000	-
Transfers Out	-	21,348	-	-	-	21,536
TOTAL EXPENSES:	4,786,727	6,980,461	16,532,500	3,353,494	5,210,000	21,536
REV OVER/(UNDER) EXP	6,075,033	8,401,190	(2,455,550)	(1,480,686)	(2,430,000)	258,464
ENDING FUND BALANCE	**13,624,827**	**22,026,017**	**19,570,467**	**20,545,331**	**19,596,017**	**19,854,481**
PROPOSED SERVICE REQUESTS						
REVENEUS						
Transfers In - Utility Fund for Water Capital Projects						5,750,000
EXPENSES						
Public Works Building - Architectural Design						750,000
Catherine Branch Phase 2 (Sewer)						7,914,905
Faught Road Waterline						1,800,000
Ft. Worth Additional Capacity - Phase 1						6,214,286
Cellular Meters						700,000
Southwest (Catherine Branch) Elevated Storage Tank						4,394,507
Denton Creek Trunkline						1,405,489
TOTAL PROPOSED SERVICE REQUESTS						(17,429,187)
REVISED REV OVER/(UNDER) EXP						(17,170,723)
REVISED ENDING FUND BALANCE						**2,425,294**

TOWN OF NORTHLAKE

WATER IMPACT FEES - SOUTH

	FY 2022 Actual	FY 2023 Actual	FY 2024 Original Budget	FY 2024 Actual As of 6/30	FY 2024 Estimate As of 9/30	FY 2025 Proposed Budget
BEGINNING FUND BALANCE:	92,512	104,891	304,167	304,167	304,167	278,090
REVENUES:						
Water Impact Fees	35,502	340,485	-	(4,945)	4,945	-
Sewer Impact Fees	-	-	-	-	-	-
Interest & Contributions	21,521	839	600	(253)	600	600
TOTAL REVENUE:	57,023	341,324	600	(5,198)	5,545	600
EXPENSES:						
Services	44,644	32,110	-	-	31,622	-
Transfers	-	109,938	-	-	-	46
TOTAL EXPENSES:	44,644	142,048	-	-	31,622	46
REV OVER/(UNDER) EXP	12,379	199,276	600	(5,198)	(26,077)	554
ENDING FUND BALANCE	**104,891**	**304,167**	**304,767**	**298,970**	**278,090**	**278,644**

TOWN OF NORTHLAKE

SEWER IMPACT FEES

	FY 2022 Actual	FY 2023 Actual	FY 2024 Original Budget	FY 2024 Actual As of 6/30	FY 2024 Estimate As of 9/30	FY 2025 Proposed Budget
BEGINNING FUND BALANCE:	945,349	617,853	2,108,631	2,108,631	2,108,631	4,128,631
REVENUES:						
Sewer Impact Fees	410,532	1,493,623	2,000,000	1,795,621	2,000,000	2,000,000
Interest	114,596	29,265	20,000	19,468	20,000	20,000
TOTAL REVENUE:	525,128	1,522,888	2,020,000	1,815,089	2,020,000	2,020,000
EXPENSES:						
Services	32,624	32,110	-	-	-	-
Transfers	820,000	-	-	-	-	1,538
TOTAL EXPENSES:	852,624	32,110	-	-	-	1,538
REV OVER/(UNDER) EXP	(327,496)	1,490,778	2,020,000	1,815,089	2,020,000	2,018,462
ENDING FUND BALANCE	**617,853**	**2,108,631**	**4,128,631**	**3,923,720**	**4,128,631**	**6,147,093**

TOWN OF NORTHLAKE

STORM DRAINAGE

	FY 2022 Actual	FY 2023 Actual	FY 2024 Original Budget	FY 2024 Actual As of 6/30	FY 2024 Estimate As of 9/30	FY 2025 Proposed Budget
BEGINNING FUND BALANCE:	-	-	-	-	-	-
REVENUES:						
Drainage Fees	-	-	400,000	-	-	-
Transfers In - General Fund	-	-	-	150,000	150,000	-
Interest	-	-	-	-	-	-
TOTAL REVENUE:	-	-	400,000	150,000	150,000	-
EXPENSES:						
Payroll & Benefits	-	-	-	-	-	-
Supplies	-	-	-	-	-	-
Internal Services	-	-	-	-	-	-
Services	-	-	400,000	-	150,000	-
Transfers Out	-	-	-	-	-	-
TOTAL EXPENSES:	-	-	400,000	-	150,000	-
REV OVER/(UNDER) EXP	-	-	-	150,000	-	-
ENDING CASH RESERVES	**-**	**-**	**-**	**150,000**	**-**	**-**
PROPOSED SERVICE REQUESTS						
REVENUES						
Transfer In - General Fund					70,000	120,206
EXPENSES						
Transfer to Equipment Fund - Stormwater Inspector Vehicle					70,000	
Stormwater Inspector						120,206
TOTAL PROPOSED SERVICE REQUESTS					-	-
REVISED REV OVER/(UNDER) EXP					-	-
REVISED ENDING FUND BALANCE					**-**	**-**

TOWN OF NORTHLAKE

CAPITAL PROJECTS

	FY 2022 Actual	FY 2023 Actual	FY 2024 Original Budget	FY 2024 Actual As of 6/30	FY 2024 Estimate As of 9/30	FY 2025 Proposed Budget
BEGINNING FUND BALANCE:	5,132,682	4,723,741	3,471,917	3,471,917	3,471,917	15,821,917
REVENUES:						
Transfers In	-	2,500,000	3,000,000	15,100,000	15,100,000	-
Roadway Assessment Fees	-	-	-	-	-	-
Interest	13,078	141,794	100,000	26,446	100,000	100,000
Developer Contributions	-	-	-	-	-	-
TOTAL REVENUE:	13,078	2,641,794	3,100,000	15,126,446	15,200,000	100,000
EXPENDITURES:						
Maintenance	-	-	-	-	-	-
Services	3,263	250,355	571,256	-	850,000	-
Capital Outlay	418,756	3,643,262	1,771,648	-	2,000,000	-
Transfers	-	-	-	-	-	7,691
Lease Purchase Debt Service	-	-	-	-	-	-
TOTAL EXPENDITURES:	422,018	3,893,619	2,342,903	-	2,850,000	7,691
REV OVER/(UNDER) EXP	(408,941)	(1,251,824)	757,097	15,126,446	12,350,000	92,309
ENDING FUND BALANCE	**4,723,741**	**3,471,917**	**4,229,014**	**18,598,363**	**15,821,917**	**15,914,226**

PROPOSED SERVICE REQUESTS	
REVENUES	
2025 Certificates of Obligation Bond Proceeds	11,550,000
Northeast Roadway Impact Fees	1,200,000
Southeast Roadway Impact Fees	500,000
Roadway Impact Fees	750,000
EXPENSES	
Public Works Building - Architectural Design	750,000
Faught Road Reconstruction	858,389
Dale Earnhardt Way South	4,644,757
Chadwick Public Infrastructure	16,240,000
TOTAL PROPOSED SERVICE REQUESTS	(8,493,146)
REVISED REV OVER/(UNDER) EXP	(8,400,837)
REVISED ENDING FUND BALANCE	**7,421,080**

TOWN OF NORTHLAKE

NORTHWEST ROADWAY IMPACT FEES

	FY 2022 Actual	FY 2023 Actual	FY 2024 Original Budget	FY 2024 Actual As of 6/30	FY 2024 Estimate As of 9/30	FY 2025 Proposed Budget
BEGINNING FUND BALANCE:	62,882	92,936	72,882	113,658	113,658	128,658
REVENUES:						
Roadway Impact Fees	48,753	20,722	14,628	-	15,000	14,628
Interest	-	-	-	-	-	-
TOTAL REVENUE:	48,753	20,722	14,628	-	15,000	14,628
EXPENSES:						
Services	18,699	-	-	-	-	-
Transfers	-	-	-	-	-	-
TOTAL EXPENSES:	18,699	-	-	-	-	-
REV OVER/(UNDER) EXP	30,054	20,722	14,628	-	15,000	14,628
ENDING FUND BALANCE	**92,936**	**113,658**	**87,510**	**113,658**	**128,658**	**143,286**

TOWN OF NORTHLAKE

NORTHEAST ROADWAY IMPACT FEES

	FY 2022 Actual	FY 2023 Actual	FY 2024 Original Budget	FY 2024 Actual As of 6/30	FY 2024 Estimate As of 9/30	FY 2025 Proposed Budget
BEGINNING FUND BALANCE:	409,602	1,045,062	1,970,244	1,970,244	1,970,244	2,297,620
REVENUES:						
Roadway Impact Fees	1,430,498	1,835,463	2,223,936	2,297,903	2,223,936	2,223,936
Interest	5,731	37,193	28,000	18,011	28,000	28,000
TOTAL REVENUE:	1,436,229	1,872,656	2,251,936	2,315,914	2,251,936	2,251,936
EXPENSES:						
Services	800,769	947,474	1,924,560	1,743,431	1,924,560	1,924,560
Transfers Out	-	-	-	-	-	2,153
TOTAL EXPENSES:	800,769	947,474	1,924,560	1,743,431	1,924,560	1,926,713
REV OVER/(UNDER) EXP	635,460	925,181	327,376	572,483	327,376	325,223
ENDING FUND BALANCE	**1,045,062**	**1,970,244**	**2,297,620**	**2,542,727**	**2,297,620**	**2,622,843**
PROPOSED SERVICE REQUESTS						
Transfer Out - Capital Projects (Faught Road Reconstruction)						1,200,000
TOTAL PROPOSED SERVICE REQUESTS						**1,200,000**
REVISED REV OVER/(UNDER) EXP						(874,777)
REVISED ENDING FUND BALANCE						**1,422,843**

TOWN OF NORTHLAKE

SOUTHEAST ROADWAY IMPACT FEES

	FY 2022 Actual	FY 2023 Actual	FY 2024 Original Budget	FY 2024 Actual As of 6/30	FY 2024 Estimate As of 9/30	FY 2025 Proposed Budget
BEGINNING FUND BALANCE:	1,222,856	1,239,280	1,797,422	1,797,422	1,797,422	1,890,966
REVENUES:						
Roadway Impact Fees	18,454	521,452	69,544	69,344	69,544	69,544
Interest	16,671	36,689	24,000	14,986	24,000	24,000
TOTAL REVENUE:	35,125	558,141	93,544	84,330	93,544	93,544
EXPENSES:						
Services	18,701	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-
Transfer Out	-	-	-	-	-	1,845
Debt Service	-	-	-	-	-	-
TOTAL EXPENSES:	18,701	-	-	-	-	1,845
REV OVER/(UNDER) EXP	16,424	558,141	93,544	84,330	93,544	91,699
ENDING FUND BALANCE	**1,239,280**	**1,797,422**	**1,890,965**	**1,881,752**	**1,890,966**	**1,982,665**
PROPOSED SERVICE REQUESTS						
Transfer Out - Capital Projects Fund for Dale Earnhardt Way						500,000
TOTAL PROPOSED SERVICE REQUESTS						500,000
REVISED REV OVER/(UNDER) EXP						(408,301)
REVISED ENDING FUND BALANCE						**1,482,665**

TOWN OF NORTHLAKE

NORTHLAKE PID#I - HARVEST COMMUNITY

	FY 2022 Actual	FY 2023 Actual	FY 2024 Original Budget	FY 2024 Actual As of 6/30	FY 2024 Estimate As of 9/30	FY 2025 Proposed Budget
BEGINNING FUND BALANCE:	117,232	126,011	156,245	156,245	156,245	159,100
REVENUES:						
Assessments	1,446,388	1,867,248	-	993	993	-
Interest Income	-	6,093	-	1,843	1,843	-
TOTAL REVENUE:	1,446,388	1,873,340	-	2,836	2,836	-
EXPENDITURES:						
Services	1,437,609	1,843,107	-	-	-	-
Transfers Out	-	-	-	-	-	-
TOTAL EXPENDITURES:	1,437,609	1,843,107	-	-	-	-
REV OVER/(UNDER) EXP	8,779	30,233	-	2,836	2,836	-
ENDING FUND BALANCE	**126,011**	**156,245**	**156,245**	**159,081**	**159,100**	**159,100**

TOWN OF NORTHLAKE

NORTHLAKE PID#2 - THE HIGHLANDS

	FY 2022 Actual	FY 2023 Actual	FY 2024 Original Budget	FY 2024 Actual As of 6/30	FY 2024 Estimate As of 9/30	FY 2025 Proposed Budget
BEGINNING FUND BALANCE:	208,967	249,814	279,002	279,002	279,002	294,142
REVENUES:						
Assessments	321,997	315,867	321,065	323,817	321,065	320,309
Interest	-	12,169	8,000	4,221	8,000	8,000
TOTAL REVENUE:	321,997	328,036	329,065	328,038	329,065	328,309
EXPENDITURES:						
Maintenance	-	11,717	11,717	11,951	15,000	13,000
Services	1,825	1,969	13,150	1,970	13,150	11,150
Captial Outlay	-	-	-	-	-	-
Transfers	-	-	-	-	-	615
Debt Service	279,325	285,163	285,775	42,888	285,775	285,775
TOTAL EXPENDITURES:	281,150	298,849	310,642	56,809	313,925	310,540
REV OVER/(UNDER) EXP	40,847	29,188	18,423	271,229	15,140	17,769
ENDING FUND BALANCE	**249,814**	**279,002**	**297,425**	**550,231**	**294,142**	**311,911**

TOWN OF NORTHLAKE

TAX INCREMENT REINVESTMENT ZONE #1

	FY 2022 Actual	FY 2023 Actual	FY 2024 Original Budget	FY 2024 Actual As of 6/30	FY 2024 Estimate As of 9/30	FY 2025 Proposed Budget
BEGINNING FUND BALANCE:	-	(111)	13,638	13,638	13,638	9,050
REVENUES:						
Ad Valorem Taxes	312,356	392,630	460,000	455,411	455,411	522,000
Transfers	-	-	-	-	-	-
Other Revenue	-	13,749	-	-		-
TOTAL REVENUE:	312,356	406,379	460,000	455,411	455,411	522,000
EXPENSES:						
Maintenance	151,204	156,455	430,000	-	430,000	210,000
Services	5,596	5,087	11,395	3,845	11,395	10,000
Capital Outlay	131,263	206,175	-	-	-	225,000
Transfers	24,404	24,913	18,605	13,954	18,605	25,000
TOTAL EXPENSES:	312,467	392,630	460,000	17,799	460,000	470,000
REV OVER/(UNDER) EXP	(111)	13,750	1	437,612	(4,588)	52,000
ENDING FUND BALANCE	**(111)**	**13,638**	**13,639**	**451,250**	**9,050**	**61,050**

TOWN OF NORTHLAKE

TAX INCREMENT REINVESTMENT ZONE #2

	FY 2022 Actual	FY 2023 Actual	FY 2024 Original Budget	FY 2024 Actual As of 6/30	FY 2024 Estimate As of 9/30	FY 2025 Proposed Budget
BEGINNING FUND BALANCE:	-	-	-	-	-	-
REVENUES:						
Ad Valorem Taxes	-	-	-	-	-	-
Transfers In	-	-	-	-	-	5,000
Other Revenue	-	-	-	-	-	-
TOTAL REVENUE:	-	-	-	-	-	5,000
EXPENSES:						
Maintenance	-	-	-	-	-	-
Services	-	-	-	-	-	5,000
Capital Outlay	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
TOTAL EXPENSES:	-	-	-	-	-	5,000
REV OVER/(UNDER) EXP	-	-	-	-	-	-
ENDING FUND BALANCE	-	-	-	-	-	-

TOWN OF NORTHLAKE

TAX INCREMENT REINVESTMENT ZONE #3

	FY 2022 Actual	FY 2023 Actual	FY 2024 Original Budget	FY 2024 Actual As of 6/30	FY 2024 Estimate As of 9/30	FY 2025 Proposed Budget
BEGINNING FUND BALANCE:	-	-	-	-	-	-
REVENUES:						
Ad Valorem Taxes	-	-	-	-	-	-
Transfers	-	-	-	-	-	5,000
Other Revenue	-	-	-	-		-
TOTAL REVENUE:	-	-	-	-	-	5,000
EXPENSES:						
Maintenance	-	-	-	-	-	-
Services	-	-	-	-	-	5,000
Capital Outlay	-	-	-	-	-	-
Transfers	-	-	-	-	-	-
TOTAL EXPENSES:	-	-	-	-	-	5,000
REV OVER/(UNDER) EXP	-	-	-	-	-	-
ENDING FUND BALANCE	-	-	-	-	-	-

TOWN OF NORTHLAKE

TECHNOLOGY SERVICES FUND

	FY 2022 Actual	FY 2023 Actual	FY 2024 Original Budget	FY 2024 Actual As of 6/30	FY 2024 Estimate As of 9/30	FY 2025 Proposed Budget
BEGINNING FUND BALANCE:	43,963	88,673	21,007	21,007	21,007	21,907
REVENUES:						
Service Fund Contributions	396,798	534,002	700,000	525,000	700,000	825,703
Interest Revenue	-	4,297	2,400	-	2,400	2,400
TOTAL REVENUE:	396,798	538,299	702,400	525,000	702,400	828,103
EXPENSES:						
Payroll & Benefits	-	-	-	-	-	-
Supplies	-	-	-	-	-	-
Maintenance	5,658	80,819	22,000	41,032	50,000	6,500
Utilities	29,554	35,074	35,000	21,998	35,000	40,000
Services	316,876	472,385	616,500	536,028	616,500	693,836
Capital Outlay	-	-	-	-	-	-
Subscription Technology	-	17,686	-	-	-	87,370
TOTAL EXPENSES:	352,088	605,965	673,500	599,059	701,500	827,706
REV OVER/(UNDER) EXP	44,710	(67,666)	28,900	(74,059)	900	397
ENDING FUND BALANCE	88,673	21,007	49,907	(53,052)	21,907	22,304
PROPOSED SERVICE REQUESTS						
REVENUES						
Service Fund Contributions for IT Analyst						106,433
EXPENSES						
IT Analyst						106,433
TOTAL PROPOSED SERVICE REQUESTS						-
REVISED REV OVER/(UNDER) EXP						397
REVISED ENDING FUND BALANCE						**22,304**

TOWN OF NORTHLAKE

EQUIPMENT SERVICES FUND

	FY 2022 Actual	FY 2023 Actual	FY 2024 Original Budget	FY 2024 Actual As of 6/30	FY 2024 Estimate As of 9/30	FY 2025 Proposed Budget
BEGINNING FUND BALANCE:	251,302	306,529	406,504	330,223	330,223	899,723
REVENUES:						
Service Fund Contributions	679,000	565,000	665,000	498,750	1,157,000	725,000
Sale of Equipment Proceeds	-	6,354	10,000	11,710	13,000	10,000
Insurance Proceeds	-	60,094	-	5,873	6,000	-
Interest	136	665	500	179	500	500
TOTAL REVENUE:	679,136	632,112	675,500	516,512	1,176,500	735,500
EXPENSES:						
Supplies	22,395	-	-	-	-	-
Maintenance	-	13,826	-	-	-	-
Services	-	-	-	-	-	-
Capital Outlay	601,514	594,591	565,000	274,396	607,000	302,500
TOTAL EXPENSES:	623,910	608,417	565,000	274,396	607,000	302,500
REV OVER/(UNDER) EXP	55,227	23,695	110,500	242,116	569,500	433,000
ENDING FUND BALANCE	306,529	330,223	517,004	572,339	899,723	1,332,723
PROPOSED SERVICE REQUESTS						
Police Patrol Vehicle						100,000
Police - Opticom Vehicle & Drone Operator Systems						52,000
Police - Backup Radios						30,000
Public Works - Meter Technician Truck						90,000
Public Works - Traffic Markings and Sign Truck						100,000
Stormwater - Stormwater Inspector Vehicle						70,000
TOTAL PROPOSED SERVICE REQUESTS						442,000
REVISED REV OVER/(UNDER) EXP						(9,000)
REVISED ENDING FUND BALANCE						**890,723**

TOWN OF NORTHLAKE

BUILDING SERVICES FUND

	FY 2022 Actual	FY 2023 Actual	FY 2024 Original Budget	FY 2024 Actual As of 6/30	FY 2024 Estimate As of 9/30	FY 2025 Proposed Budget
BEGINNING FUND BALANCE:	433,986	203,280	258,575	258,575	258,575	229,225
REVENUES:						
Service Fund Contributions	770,896	885,548	1,025,000	768,750	1,075,000	1,008,500
Bond Proceeds	-	-	-	-	-	-
Interest Income	199	852	400	-	400	400
TOTAL REVENUE:	771,095	886,400	1,025,400	768,750	1,075,400	1,008,900
EXPENSES:						
Rent	464,852	526,951	663,250	407,380	663,250	695,000
Supplies	30,958	29,236	43,500	25,114	43,500	39,500
Maintenance	9,920	20,399	15,000	13,340	15,000	16,000
Utilities	33,171	34,279	33,000	23,313	33,000	36,000
Services	83,718	178,441	129,000	206,701	190,000	197,000
Capital Outlay	379,182	41,798	110,000	128,160	160,000	25,000
TOTAL EXPENSES:	1,001,801	831,105	993,750	804,008	1,104,750	1,008,500
REV OVER/(UNDER) EXP	(230,706)	55,296	31,650	(35,258)	(29,350)	400
ENDING FUND BALANCE	**203,280**	**258,575**	**290,225**	**223,318**	**229,225**	**229,625**
PROPOSED SERVICES REQUESTS						
REVENUES						
Transfers In - General Fund					50,000	
EXPENSES						
Additional Town Hall Office Spaces					50,000	
TOTAL PROPOSED SERVICE REQUESTS					-	
REVISED REV OVER/(UNDER) EXP					(29,350)	
REVISED ENDING FUND BALANCE					**229,225**	

NORTHLAKE TOWN COUNCIL COMMUNICATION

DATE:	August 22, 2024
REF. DOC.:	Texas Local Government Code, Chapter 43 - Municipal Annexations; Relevant Development Agreements
SUBJECT:	Briefing - Pending Annexations
GOALS/ OBJECTIVES:	Advance Northlake's Interest; 5.1 - Manage the town's municipal boundaries, Advance Northlake's Interest; 5.2 - Capture and incorporate the exterritorial jurisdiction

BACKGROUND INFORMATION:

- Development agreements (DAs) approved for the following developments in the extraterritorial jurisdiction (ETJ)
  - Hawthorne Estates
    - DA with Sandstrom Development Tx, LTD approved August 13, 2020
    - 34 acres on east side of Faught Road approximately 1,500 feet north of Carpenter Road
    - Proposed 29-lot single-family residential development with minimum lot size of 0.9 acres
  - Ironhead Development
    - DA with Fast Track Development, LLC approved April 11, 2024
    - 56 acres at southeast corner of Harmonson Road and McPherson Drive
    - Proposed industrial development with four buildings totaling 906,000 square feet
  - Northlake Business Park
    - DA with DFW Northlake Business Park, LLC approved June 22, 2023
    - 68 acres north of FM 407 at 1700 FM 407
    - Proposed commercial and light industrial uses
  - Northlake Corner
    - DA with Austin Two Tracts, LP approved May 23, 2024
    - 11.4 acres at northeast corner of SH 114 and Dale Earnhardt Way
    - Proposed commercial uses including retail, fireworks sales (grandfathered use), and storage
  - Pinnacle Montessori School
    - DA with Naskam, LLC approved February 8, 2024
    - 2 acres at 1474 FM 407
    - Proposed 11,000 square-foot daycare and 6,000 square-foot commercial building
- DAs called for each property to be annexed pursuant to terms of the agreements
- Staff will provide updates on these pending annexations

COUNCIL ACTION/DIRECTION:

Provide feedback as Town Council deems necessary

NORTHLAKE TOWN COUNCIL COMMUNICATION

DATE: August 22, 2024
Section: 3. PUBLIC INPUT

NORTHLAKE TOWN COUNCIL COMMUNICATION

DATE: August 22, 2024
Section: 4. CONSENT ITEMS

NORTHLAKE TOWN COUNCIL COMMUNICATION

DATE:	August 22, 2024
REF. DOC.:	Northlake Home Rule Charter
SUBJECT:	Consider approval of the Town Council Meeting Minutes for August 8, 2024
GOALS/ OBJECTIVES:	Invest in Infrastructure; 4.5 - Leverage technology and equipment to deliver services

BACKGROUND INFORMATION:

- Approval of Meeting Minutes:
  - August 8, 2024

COUNCIL ACTION/DIRECTION:

Approve Minutes Draft as presented

NORTHLAKE TOWN COUNCIL REGULAR MEETING MINUTES
&
TAX INCREMENT REINVESTMENT ZONE NUMBER THREE BOARD MEETING MINUTES
TOWN HALL - COUNCIL CHAMBER ROOM
1500 COMMONS CIRCLE, SUITE 300, NORTHLAKE, TEXAS 76226
AUGUST 8, 2024

The Northlake Town Council convened in a Regular Meeting and the Tax Increment Reinvestment Zone Number Three Board convened in a Meeting on August 8, 2024, at 5:30 p.m., in the Northlake Town Hall - Council Chamber Room, 1500 Commons Circle, Suite 300, Northlake, Texas.

1. CALL TO ORDER

Mayor Montini called the meeting to order at 5:30 p.m., and a quorum was present as follows:

Roll Call:

Brian Montini, Mayor
Alexandra Holmes, Place 1- Absent with notice
Michael Ganz, Place 2
Aaron Fowler, Place 3
Roger Sessions, Place 4
Maryl Lorencz, Mayor Pro Tem Place 5
John Kelley, Place 6 - Absent without notice

Also present were Drew Corn, Town Manager, and Bradley Anderle , Town Attorney Representative.

- Invocation was given by Dr. Matthew Harding, Police Chaplain and Senior Pastor, The Well Church of Argyle.
- The Pledge of Allegiance to the United States and Texas Flags was recited.

2. ANNOUNCEMENTS, PROCLAMATIONS, AND PRESENTATIONS

A. Announcement - Metroport Chamber Annual Report

The item was presented by Sally Aldridge, Metroport Chamber, and commentary followed.

There was no consensus as the item was for presentation/information purposes only.

B. Presentation - Fiscal Year 2025 Proposed Tax Rate and Budget

The item was presented by Drew Corn, Town Manager, and John Thomson, Finance Director.

There was no consensus as the item was for presentation/information purposes only.

C. Briefing - Resolutions for Texas Municipal League Legislative Agenda

The item was presented by Drew Corn, Town Manager and commentary followed.

The Town Council consensus was to prepare a final recommendation to be presented on August 22, 2024.

3. PUBLIC INPUT

The following individuals shared comments as allowed under the Public Input portion of the agenda.

All comments may be viewed in their entirety on the Town's Website at https://www.town.northlake.tx.us/337/Watch-Council- Meetings.

- Joel McGreggor, address on file - commented on Marijuana offenses, and taxes

4. CONSENT ITEMS

The Consent Agenda consisted of Item 4.A. - 4.E., and no items were pulled for individual consideration.

Councilmember Sessions moved to approve the Consent Agenda as presented. Motion seconded by Mayor Pro Tem Lorencz. Motion passed.

AYES (5): Montini, Ganz, Fowler, Sessions, Lorencz
NAYS (0): None
ABSENT (2): Holmes, Kelley

A. Consider approval of the Town Council Meeting Minutes for July 25, 2024
APPROVED

B. Consider approval on setting the date for public hearing for the Fiscal Year 2024-2025 Proposed Tax Rate and set the adoption of the proposed tax rate during the Regular Town Council Meeting on September 12, 2024
APPROVED

C. Consider approval on setting the date for public hearing for the Fiscal Year 2024-2025 Proposed Budget and set the adoption of the proposed budget during the Regular Town Council Meeting on September 12, 2024
APPROVED

D. Consider approval on setting the date for public hearings for the Fiscal Year 2024-2025 service and assessment plans of Northlake Public Improvement District No. 1 (Harvest) and Northlake Public Improvement District No. 2 (The Highlands) and set the adoption of the plans during the Regular Town Council Meeting on September 12, 2024
APPROVED

E. Consider a Resolution of the Town of Northlake, Texas, approving and authorizing the Town Manager to execute an amended purchase agreement/contract with GMcivil, for Chadwick Farms Mixed Use Development water, trail and drainage construction plans, in an amount not to exceed $33,550

APPROVED RESOLUTION NO. 24-48

5. TAX INCREMENT REINVESTMENT ZONE NUMBER THREE BOARD MEETING

The Town Council recessed the Regular meeting at 6:12 p.m., and convened for a meeting of the Tax Increment Reinvestment Zone Number Three Board to consider the following:

A. Public Input

There were no speakers.

B. Consider approval of a project and financing plan for Tax Increment Reinvestment Zone Number Three, Town of Northlake, Texas
APPROVED RECOMMENDATION

The item was presented by Nathan Reddin, Development Director, and commentary followed.

Councilmember Sessions moved to approve the item as presented. Motion seconded by Councilmember Ganz. Motion passed.

AYES (5): Montini, Ganz, Fowler, Sessions, Lorencz
NAYS (0): None
ABSENT (2): Holmes, Kelley

C. Consider approval and authorization of the Board Chairman to execute a Reimbursement Agreement with Chadwick Farms, Ltd., for public improvements in Tax Increment Reinvestment Zone Number Three, in an amount not to exceed $1,500,000, and recommendation for the Town Council to approve the same, all subject to final approval of the project and financing plan for Tax Increment Reinvestment Zone Number Three, Town of Northlake, Texas
APPROVED RECOMMENDATION

The item was presented by Nathan Reddin, Development Director, and commentary followed.

Chairperson Montini moved to approve the item as presented. Motion seconded by Councilmember Sessions. Motion passed.

AYES (5): Montini, Ganz, Fowler, Sessions, Lorencz
NAYS (0): None
ABSENT (2): Holmes, Kelley

With no further items to consider, Mayor Montini adjourned the Tax Increment Reinvestment Zone Number Three Board Meeting, at 6:21 p.m., and reconvened Regular Town Council Meeting.

6. ACTION ITEMS

A. Consider an Ordinance of the Town of Northlake, Texas, approving a Final Project and Financing Plan for Tax Increment Reinvestment Zone Number Three, Town of Northlake, Texas; and providing an effective date
APPROVED ORDINANCE NO. 24-0808A

The item was presented, and discussion followed.

Councilmember Sessions moved approve the item as presented. Motion seconded by Councilmember Ganz. Motion passed.

AYES (5): Montini, Ganz, Fowler, Sessions, Lorencz
NAYS (0): None
ABSENT (2): Holmes, Kelley

B. Consider a Resolution of the Town of Northlake, Texas, approving and authorizing the Town Manager to execute a Reimbursement Agreement with Chadwick Farms, Ltd., for public improvements in TIRZ No. 3, in an amount not to exceed $1,500,000
APPROVED RESOLUTION NO. 24-49

The item was presented, and discussion followed.

Councilmember Sessions moved to Motion to Approve the item as presented. Motion seconded by Mayor Pro Tem Lorencz. Motion Passed.

AYES (5): Ganz, Fowler, Montini, Lorencz, Sessions
NAYS (0): None
ABSENT (2): Kelley, Holmes

C. Consider appointment for the Board of Adjustment Place 4, unexpired term, beginning August 8, 2024 and ending May 31, 2025
APPOINTED DANIEL SULLIVAN

The item was presented, and discussion followed.

The applicants were provided with an opportunity to address the Town Council.

Councilmember Sessions moved to appoint Mr. Daniel Sullivan. Motion seconded by Councilmember Fowler. Motion Passed.

AYES (5): Ganz, Fowler, Montini, Lorencz, Sessions
NAYS (0): None
ABSENT (2): Kelley, Holmes

D. Consider a Resolution of the Town of Northlake, Texas, awarding Bid No. 24-03 and authorizing the Town Manager to execute an agreement/contract with Acadia Services, LLC for construction of Catherine Branch Trunk Line Phase 2, in an amount not to exceed $4,343,301
APPROVED RESOLUTION NO. 24-50

The item was presented, and discussion followed.

Councilmember Sessions moved to approve the item as presented. Motion seconded by Councilmember Ganz. Motion passed.

AYES (5): Ganz, Fowler, Montini, Lorencz, Sessions
NAYS (0): None
ABSENT (2): Kelley, Holmes

E. Consider approval of a Resolution of the Town of Northlake, Texas, setting the proposed tax rate of $0.295000 per $100 valuation to be considered for Fiscal Year 2024-2025, and taking a record vote
APPROVED RESOLUTION NO. 24-51

The item was presented, and discussion followed.

Mayor Montini moved to approve the item as presented. Motion seconded by Mayor Pro Tem Lorencz. Motion passed.

AYES (5): Ganz, Fowler, Montini, Lorencz, Sessions
NAYS (0): None
ABSENT (2): Kelley, Holmes

7. EXECUTIVE SESSION

The Town Council convened into an Executive Session, at 7:27 p.m., consistent with Chapter 551 of the Texas Government Code, as amended, or as otherwise allowed by law to address the following:

A. **Section 551.071 - Consultation with Attorney**

i. Potential development agreement for La Estancia Investments LP property consisting of a 110.6-acre and part of a 295.5-acre tracts of land, Bob Smith Management Co. LTD property consisting of a 239.6-acre tract of land, and JHGS Investments LTD property consisting of a 66.5-acre, a 8.6-acre, a 14.5-acre, 4.2-acre, a 13.6-acre, a 28.8-acre, and a 12.6-acre tracts of land generally located south of FM 1171 and west of Cleveland-Gibbs Road.

ii. Potential development agreement providing municipal services and authorizing fee waivers and other economic development incentives related to the voluntary annexation and development of property consisting of a 69.0-acre, 0.8-acre, 1.5-acre, 3.9-acre, 4.0-acre, and 1.0-acre tracts of land generally located at the northwest corner of Sam Reynolds Rd. and FM 156 in the extraterritorial jurisdiction of the Town

iii. Consider approval of a preliminary plat of Northlake Acres, a proposed 3-lot commercial development on a 65.74-acre tract of land in the Patrick Rock Survey, Abstract No. 1063, generally located east of Faught Road and approximately 3,700 feet north of FM 407 in the extraterritorial jurisdiction of the Town of Northlake - Case # 23-PLA00036

iv. Potential annexation and development agreement for T and R Investment Holdings LLC property consisting of 0.8-acre, 1.3-acre, 2.1-acre, 0.4-acre, and part of 32.4-acre tracts of land generally located northeast of the intersection of FM 407 and Thompson Road in the extraterritorial jurisdiction of the Town.

B. **Section 551.072 - Real Property**

i. Deliberation regarding the purchase, exchange, lease, or value of real property to be acquired for the construction and maintenance of sanitary sewer improvements for commercial areas north of FM 407 and east of Faught Road.

C. **Section 551.087 – Economic Development Negotiations**

i. Discuss economic development negotiations regarding financial or other incentives for expanded development in TIRZ Number Three at or near the Dallas Stars Multi-Sports Center Project.

8. RECONVENE INTO OPEN SESSION

Mayor Montini reconvened the Regular Meeting at 7:29 p.m., to address Council action regarding the items deliberated during Executive Session. No votes or actions were taken on any of the items deliberated.

9. ADJOURN

With no further business, Mayor Montini adjourned the meeting at 7:31 p.m.

_____
Brian Montini, Mayor

ATTEST:

_____
Zolaina R. Parker, Town Secretary

MINUTES APPROVED ON: _____

NORTHLAKE TOWN COUNCIL COMMUNICATION

DATE:	August 22, 2024
REF. DOC.:	Town of Northlake Code, Chapter 1, Article 2
SUBJECT:	Consider a Resolution of the Town of Northlake, Texas, approving the cancellation of the September 26, 2024 Regular Town Council Meeting
GOALS/ OBJECTIVES:	Protect the Public; 1.3 - Engage with the community to ensure trust

BACKGROUND INFORMATION:

- Proposed cancellation of September 26th meeting
  - No impact to business operations

COUNCIL ACTION/DIRECTION:

Approve cancellation of the September 26, 2024 Town Council Meeting

TOWN OF NORTHLAKE, TEXAS
OFFICIAL RESOLUTION

NO.

A RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF NORTHLAKE, TEXAS, CANCELLING THE REGULAR TOWN COUNCIL MEETING SCHEDULED FOR SEPTEMBER 26, 2024

WHEREAS, the Town Council of the Town of Northlake, Texas, regularly meets on the second and fourth Thursday of every month at 5:30 p.m., in accordance with the Town Council Rules of Order and Procedures; and

WHEREAS, the Town Council has determined that it is advisable to cancel the September 26, 2024, Regular Town Council Meeting.

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

Section 1. All the above premises are true and correct legislative and factual findings of the Town Council, and they are hereby approved, ratified, and incorporated into the body of this resolution as if copied in their entirety.

Section 2. That the Town Council hereby cancels the Regular Town Council Meeting scheduled for September 26, 2024.

Section 3. That this Resolution is effective immediately upon approval by the Town Council.

PASSED AND APPROVED by the Town Council of the Town of Northlake, Texas, on August 22, 2024.

Town of Northlake, Texas

_____
Brian Montini, Mayor

Attest:

_____
Zolaina Parker, Town Secretary

NORTHLAKE TOWN COUNCIL COMMUNICATION

DATE:	August 22, 2024
REF. DOC.:	TML Constitution, Article VIII
SUBJECT:	Consider a resolution of the Town Council of the Town of Northlake, Texas adopting legislative priorities for the Town's legislative program for the 89th session of the State of Texas Legislature in 2025
GOALS/ OBJECTIVES:	Advance Northlake's Interest; 5.3 - Influence local- regional - and state issues

BACKGROUND INFORMATION:

- Town of Northlake is a member of the Texas Municipal League (TML)
  - TML serves as an advocacy for local government
  - Advocacy efforts are based on a legislative program that is developed by member city officials
- A member city/town may submit resolutions that specify their legislative priorities for consideration at the business meeting of each year's annual TML conference
  - Resolutions must be submitted by August 26, 2024
  - It is recommended that the resolutions state one of the following categories: seek introduction and passage, support, oppose, or take no action
  - Resolutions submitted will be thoroughly discussed at the TML Annual Conference
- Staff presented a list of legislative issues for Council to consider on August 8, 2024
- Approval of this resolution will establish the following legislative priorities for the Town of Northlake, as determined by input from Council
  - Oppose bills that weaken local control over land use and zoning, including those limiting a municipality's ability to regulate accessory dwelling units
  - Seek introduction and passage of bills that protect aquifers from depletion by residential development by encouraging cooperation with local municipalities and districts to utilize regional surface water
  - Seek introduction and passage of bills that protect watersheds from pollution by encouraging cooperation with local municipalities and districts to utilize regional wastewater treatment systems
  - Seek introduction and passage of bills that support recalculating the "no new revenue" percent based on inflation of typical municipal costs such as public safety personnel salaries and construction materials
  - Support bills that seek alternatives to the vetoed SB267 to make police department accreditation more palatable
  - Support bills that further regulate the sale of intoxicating hemp products such as Delta 8 & 9 and to stop retailers from marketing these products to children
  - Support bills that provide solutions for funding, processes, and systems to address the growing, yet chronic challenges for law enforcement in the mental health arena
  - Support bills that allow Emergency Medical Services personnel to complete Emergency Detention Orders for those who are a danger to self and others
  - Support bills that consider methods to increase the use of less-lethal devices among law enforcement for the safety and benefit of all parties

COUNCIL ACTION/DIRECTION:

Approve the resolution to approve the legislative priorities for the Town's legislative program for the 89th session of the State of Texas Legislature

TOWN OF NORTHLAKE, TEXAS
OFFICIAL RESOLUTION

NO.

A RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF NORTHLAKE, TEXAS ADOPTING LEGISLATIVE PRIORITIES FOR THE TOWN'S LEGISLATIVE PROGRAM FOR THE 89TH SESSION OF THE STATE OF TEXAS LEGISLATURE IN 2025; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the Town of Northlake recognizes the need for an active legislative program to ensure that the interest of the Town and its citizens are protected and enhanced; and

WHEREAS, the Town of Northlake will participate in the 89th Texas Legislative Session in 2025 through monitoring and actively advocating for or against legislation to support and safeguard the interest of the Town and its citizens.

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

Section 1. The Legislative Priorities for the 89th Texas Legislative Session that are included in Exhibit 1 are hereby adopted for the purpose of guiding the Town's state legislative program.

Section 2. This resolution shall become effective upon its adoption.

Section 3. The meeting at which this Resolution was approved was conducted in strict compliance with the Texas Open Meetings Act, Texas Government Code, Chapter 551.

PASSED AND APPROVED by the Town Council of the Town of Northlake, Texas, on August 22, 2024.

Town of Northlake, Texas

_____
Brian Montini, Mayor

Attest:

_____
Zolaina Parker, Town Secretary

Exhibit 1

NORTHLAKE TEXAS

A GREAT PLACE TO LIVE, WORK, AND STAY

LEGISLATIVE PRIORITIES FOR THE TOWN'S LEGISLATIVE PROGRAM FOR THE 89TH SESSION OF THE STATE OF TEXAS LEGISLATURE IN 2025

Land Use and Zoning

- Oppose bills that weaken local control over land use and zoning, including those limiting a municipality's ability to regulate accessory dwelling units

Water Protection

- Seek introduction and passage of bills that protect aquifers from depletion by residential development by encouraging cooperation with local municipalities and districts to utilize regional surface water
- Seek introduction and passage of bills that protect watersheds from pollution by encouraging cooperation with local municipalities and districts to utilize regional wastewater treatment systems

Municipal Finances

- Seek introduction and passage of bills that support recalculating the "no new revenue" percent based on inflation of typical municipal costs such as public safety personnel salaries and construction materials

Public Safety

- Support bills that seek alternatives to the vetoed SB267 to make police department accreditation more palatable
- Support bills that further regulate the sale of intoxicating hemp products such as Delta 8 & 9 and to stop retailers from marketing these products to children
- Support bills that provide solutions for funding, processes, and systems to address the growing, yet chronic challenges for law enforcement in the mental health arena
- Support bills that allow Emergency Medical Services personnel to complete Emergency Detention Orders for those who are a danger to self and others
- Support bills that consider methods to increase the use of less-lethal devices among law enforcement for the safety and benefit of all parties

2024
TML RESOLUTION COVER SHEET

Sponsoring Entity: Town of Northlake

Brief Background: Recent legislative efforts such as SB 1412 have sought to weaken local control over land use and zoning, particularly by limiting a municipality's ability to regulate accessory dwelling units (ADUs). These efforts could undermine local governments' ability to address the unique needs and priorities of their communities.

What the Resolution is Intended to Accomplish: Oppose bills that weaken local control over land use and zoning, including those limiting a municipality's ability to regulate accessory dwelling units.

How the Resolution is City-Related/How it Address a Municipal Issue: Weakening local control over land use and zoning can lead to inappropriate or incompatible development that disrupts neighborhood character, strains infrastructure, and reduces the quality of life for residents.

Statewide Importance: Weakening local control over land use and zoning can have statewide consequences, leading to uncoordinated and haphazard development that could strain regional resources, infrastructure, and ecosystems.

Submitted By: **Name:** Mayor Brian G. Montini

Title: Mayor of the Town of Northlake

City, TML Affiliate or TML Region: Town of Northlake

Email: bmontini@town.northlake.tx.us

2024
TML RESOLUTION COVER SHEET

Sponsoring Entity: Town of Northlake

Brief Background: Many areas in Texas rely on aquifers as a primary source for agriculture and farming. Over-reliance on these aquifers for residential development is causing significant depletion. Existing laws do not sufficiently address the protection of aquifers from over-extraction caused by rapid residential growth. Current regulations focus more on individual water rights rather than regional sustainability.

What the Resolution in Intended to Accomplish: Seek introduction and passage of bills that protect aquifers from depletion by residential development by encouraging cooperation with local municipalities and districts to utilize regional surface water

How the Resolution is City-Related/How it Address a Municipal Issue: Cities and municipalities that rely on aquifers are also impacting the surrounding agricultural areas, which depend on these same water sources for irrigation. Decreased aquifer levels can lead to reduced water availability for farming, affecting crop yields and potentially leading to higher food prices and economic instability in agricultural communities.

Statewide Importance: Agriculture is a major sector in Texas, with significant contributions to the state's economy. Depletion of aquifers threatens the viability of farming operations across the state, affecting food production and rural economies.

Submitted By: **Name:** Mayor Brian G. Montini

Title: Mayor of the Town of Northlake

City, TML Affiliate or TML Region: Town of Northlake

Email: bmontini@town.northlake.tx.us

2024
TML RESOLUTION COVER SHEET

Sponsoring Entity: Town of Northlake

Brief Background: Watersheds are essential for collecting and distributing water to various ecosystems and communities. However, residential development that relies on septic systems can lead to pollution, contaminating these vital water sources with harmful bacteria, nitrates, and other pollutants. Current regulations often fail to adequately address the cumulative impact of multiple septic systems on a watershed, particularly in rapidly developing areas.

What the Resolution in Intended to Accomplish: Seek introduction and passage of bills that protect watersheds from pollution by residential development by encouraging cooperation with local municipalities and districts to utilize regional wastewater treatment systems.

How the Resolution is City-Related/How it Address a Municipal Issue: Municipalities with growing residential development face increased risks of watershed contamination from improperly managed or aging septic systems. This can lead to deteriorating water quality, affecting drinking water supplies, recreational waters, and local ecosystems.

Statewide Importance: Watershed pollution from septic systems is a statewide concern, as contaminated water can flow across municipal and county boundaries, affecting multiple communities and ecosystems.

Submitted By: **Name:** Mayor Brian G. Montini

Title: Mayor of the Town of Northlake

City, TML Affiliate or TML Region: Town of Northlake

Email: bmontini@town.northlake.tx.us

2024
TML RESOLUTION COVER SHEET

Sponsoring Entity: Town of Northlake

Brief Background: Current tax law limits the amount of revenue that municipalities can capture by (1) imposing a No-New-Revenue Rate – the tax rate that would produce the same amount of taxes if applied to the same properties taxed in both the prior and current years – and (2) limiting municipalities to adopting at or below the Voter Approved Rate, a rate that represents an increase of 3.5 percent over the No-New-Revenue maintenance and operations rate. Any increase above the voter approved rate must be approved by voters. The challenge for Texas municipalities is that inflation has caused a rise in the price of municipal goods and services for maintenance and operations that is greater than 3.5 percent.

What the Resolution in Intended to Accomplish: Seek introduction and passage of bills that support recalculating the "No-New-Revenue" rate based on inflation of typical municipal costs, such as public safety personnel salaries and construction materials.

How the Resolution is City-Related/How it Address a Municipal Issue: Cost increases for typical municipal goods and services due to inflation have not been matched by similar increases in property tax revenue due to current tax law. The inability to generate revenue at a rate that matches inflation negatively impacts and limits a municipalities ability to continue to provide existing services. Recalculating the No-New-Revenue rate based on inflation of typical municipal costs would allow municipalities to generate the revenues needed to maintain services levels.

Statewide Importance: Generating the revenues needed to maintain and provide existing services in the face of inflation ensures long-term stability within Texas municipalities and that essential services, such as public safety or public infrastructure maintenance, are provided to Texas residents.

Submitted By: **Name:** Mayor Brian G. Montini

Title: Mayor of the Town of Northlake

City, TML Affiliate or TML Region: Town of Northlake

Email: bmontini@town.northlake.tx.us

2024
TML RESOLUTION COVER SHEET

Sponsoring Entity: Town of Northlake

Brief Background: TX SB267 was vetoed by the Governor. The bill would have established a grant program administered by the Texas Comptroller to provide financial assistance to law enforcement agencies with fewer than 250 peace officers to become accredited. The bill would have required all law enforcement agencies in Texas to become accredited by September 1, 2029, through approved accrediting entities like the Texas Police Chiefs Association or the Commission on Accreditation for Law Enforcement Agencies. The Texas Commission on Law Enforcement is tasked with implementing a program to assist agencies in becoming accredited and designating additional accrediting entities. The bill would have also required agencies to report their accreditation status to the Commission annually.

What the Resolution in Intended to Accomplish: Support bills that seek alternatives to the vetoed SB267 to make police department accreditation more palatable.

How the Resolution is City-Related/How it Address a Municipal Issue: Smaller police departments may struggle with the costs and administrative burden of accreditation, making it essential to find more flexible and supportive approaches that allow all municipalities to benefit from accreditation without being unduly burdened.

Statewide Importance: A statewide accreditation process, if designed to be more flexible and supportive, can lead to more consistent and effective policing practices across Texas, enhancing the overall safety and security of the state.

Submitted By: **Name:** Mayor Brian G. Montini

Title: Mayor of the Town of Northlake

City, TML Affiliate or TML Region: Town of Northlake

Email: bmontini@town.northlake.tx.us

2024
TML RESOLUTION COVER SHEET

Sponsoring Entity: Town of Northlake

Brief Background: Delta 8 and Delta 9 THC, derived from hemp, have become increasingly popular as legal alternatives to marijuana. However, the lack of comprehensive regulation has led to concerns about the safety, potency, and marketing of these products, particularly when sold to minors.

What the Resolution in Intended to Accomplish: Support bills that further regulate the sale of intoxicating hemp products such as Delta 8 & 9 and to stop retailers from marketing these products to children.

How the Resolution is City-Related/How it Address a Municipal Issue: Municipalities are facing increasing challenges in managing the proliferation of these products, particularly in terms of ensuring that they are not sold or marketed to minors.

Statewide Importance: Without stricter regulations, the widespread availability and marketing of intoxicating hemp products like Delta 8 & 9 can pose significant public health risks across Texas, particularly to children and teenagers.

Submitted By: **Name:** Mayor Brian G. Montini

Title: Mayor of the Town of Northlake

City, TML Affiliate or TML Region: Town of Northlake

Email: bmontini@town.northlake.tx.us

2024
TML RESOLUTION COVER SHEET

Sponsoring Entity: Town of Northlake

Brief Background: Law enforcement agencies are increasingly tasked with responding to mental health crises, a role for which they often lack the specialized training, resources, and support needed to handle effectively. This has led to challenges such as increased incidents of use of force, officer burnout, and strained relationships between law enforcement and communities.

What the Resolution in Intended to Accomplish: Support bills that provide solutions for funding, processes, and systems to address the growing, yet chronic challenges for law enforcement in the mental health arena.

How the Resolution is City-Related/How it Address a Municipal Issue: Municipalities can benefit from statewide initiatives that promote collaboration between law enforcement, mental health providers, and community organizations, leading to more effective and compassionate responses to mental health incidents.

Statewide Importance: Statewide legislation that provides funding and creates standardized systems for mental health crisis intervention can lead to more consistent and effective responses, reducing the strain on law enforcement and improving public trust in these agencies.

Submitted By: **Name:** Mayor Brian G. Montini

Title: Mayor of the Town of Northlake

City, TML Affiliate or TML Region: Town of Northlake

Email: bmontini@town.northlake.tx.us

2024
TML RESOLUTION COVER SHEET

Sponsoring Entity: Town of Northlake

Brief Background: Currently, the authority to complete Emergency Detention Orders (EDOs) is often limited to law enforcement officers or specific mental health professionals. This can lead to delays in care, as EMS personnel, who are frequently the first to respond to mental health crises, may have to wait for law enforcement or other authorized individuals to arrive and initiate the EDO process.

What the Resolution in Intended to Accomplish: Support bills that allow Emergency Medical Services personnel to complete Emergency Detention Orders for those who are a danger to self and others.

How the Resolution is City-Related/How it Address a Municipal Issue: Municipalities rely heavily on EMS personnel to respond quickly to emergencies, including mental health crises. Without the authority to complete EDOs, EMS personnel are sometimes unable to take necessary actions to protect individuals and the community, potentially leading to more dangerous situations.

Statewide Importance: Allowing EMS personnel to complete EDOs would provide a more cohesive and responsive system for addressing mental health crises across Texas, ensuring that individuals who are a danger to themselves or others receive the care they need without unnecessary delays.

Submitted By: **Name:** Mayor Brian G. Montini

Title: Mayor of the Town of Northlake

City, TML Affiliate or TML Region: Town of Northlake

Email: bmontini@town.northlake.tx.us

2024
TML RESOLUTION COVER SHEET

Sponsoring Entity: Town of Northlake

Brief Background: While some police departments have incorporated less-lethal devices into their options of less-lethal force, there is inconsistency in their availability, training, and use across Texas. Current laws do not sufficiently encourage or mandate the adoption of less-lethal options, leaving many officers without access to these tools during critical incidents. Also, some less lethal options are classified as a firearm, specifically Taser 10 and should be changed to ensure its' use is classified as less lethal to reduce the liability on officers and municipalities.

What the Resolution in Intended to Accomplish: Support bills that consider methods to increase the use of less-lethal devices among law enforcement for the safety and benefit of all parties

How the Resolution is City-Related/How it Address a Municipal Issue: Municipalities are directly affected by the outcomes of law enforcement interactions, including the potential for lawsuits, public outcry, and strained community relations when force is used inappropriately. Increasing the use of less-lethal devices can help reduce the risk of serious injury or death, improving public trust and safety.

Statewide Importance: Statewide legislation can create uniform standards and expectations for the use of less-lethal devices, ensuring that all communities in Texas benefit from safer law enforcement practices.

Submitted By: **Name:** Mayor Brian G. Montini

Title: Mayor of the Town of Northlake

City, TML Affiliate or TML Region: Town of Northlake

Email: bmontini@town.northlake.tx.us

TEXAS MUNICIPAL LEAGUE
Empowering Texas cities to serve their citizens

President **Tito Rodriguez**, Councilmember, North Richland Hills
Executive Director **Bennett Sandlin**

May 31, 2024

MEMORANDUM

TO: TML Member Cities
TML Regional Officers
TML Affiliate Presidents

FROM: JJ Rocha, TML Legislative Grassroots and Legislative Services Manager

SUBJECT: Resolutions for the 2024 TML Annual Conference

League advocacy efforts are based on a legislative program that is developed by member city officials. The program is essential to the legitimacy of the League's advocacy efforts. To develop the program, city officials provide input in primarily two ways.

First, a member city, TML region, or TML affiliate may submit a resolution for consideration at the business meeting of each year's annual conference. Each city is asked to provide one delegate to serve as its liaison at the meeting. The representatives will be briefed on the content of the resolutions and given a chance to discuss and vote on whether they merit inclusion in the legislative program. The resolutions form the basis of a fixed legislative program, under which – each session – modifications to the program will be made only if needed.

Second, member city officials can participate in the League's Municipal Policy Summit during the summer of 2024. The report of the Summit takes the form of a resolution that is submitted to the annual conference in interim years. The summit participants will be appointed by the TML President in early 2024 based on volunteers and others chosen to balance the demographics of the TML membership at large.

With regard to the resolutions process, the TML Constitution states that resolutions for consideration at the annual conference must be submitted to the TML headquarters 45 calendar days prior to the first day of the Annual Conference. For 2024, this provision means that resolutions from any member city, TML region, or TML affiliate must arrive at the TML headquarters no later than 5:00 p.m. on **August 26, 2024**.

The TML Board of Directors has adopted several procedures governing the resolutions process. Please review the following items carefully and thoroughly.

1. No resolution may be considered at the annual TML business meeting unless it has prior approval of: (a) the governing body of a TML member city; (b) the governing body or

membership of a TML affiliate, or (c) the membership of a TML region at a regional meeting.

2. TML member cities, regions, and affiliates that wish to submit a resolution **must** complete a resolution cover sheet. The cover sheet is available here.

3. It is recommended that any resolution state one of four categories to better direct League staff. Those categories are:

   - **Seek Introduction and Passage** means that the League will attempt to find a sponsor, will provide testimony, and will otherwise actively pursue passage. Bills in this category are known as "TML bills."

   - **Support** means the League will attempt to obtain passage of the initiative if it is introduced by a city or some other entity.

   - **Oppose**.

   - **Take No Position**.

4. Resolutions submitted will be thoroughly discussed at the TML Annual Conference. Each city is asked to provide one delegate to serve as its liaison at the annual business meeting at which resolutions will be considered. The delegate isn't required to have any special expertise, and an elected official representative is encouraged but not required. The delegate must sign up electronically here prior to the meeting or can sign up in person at a table outside of the meeting room. Cities are encouraged to sign up their delegate early.

5. The city, region, or affiliate that submits a resolution is encouraged to send a representative to the business meeting to explain the resolution. The business meeting will meet at 3:30 p.m. on Thursday, October 10, 2024, at the George R. Brown Convention Center.

Under the TML Constitution, resolutions received after the deadline of August 26, 2024, must not only have the attached cover sheet, but also must "state the reason precluding timely submission." These late resolutions may be considered at the annual conference only if two-thirds of the representatives present and voting agree to suspend the submission rule and consider the resolution.

Resolutions may be submitted by mail or by email (preferred) to JJ Rocha, Grassroots and Legislative Services Manager, at:

1821 Rutherford Lane, Suite 400
Austin, Texas 78754
Email: jj@tml.org

If you have questions or would like any assistance, please call 512-231-7400 at any time.

NORTHLAKE TOWN COUNCIL COMMUNICATION

DATE:	August 22, 2024
REF. DOC.:	Texas Utilities Code, Title 2, Subtitle B, Chapter 36
SUBJECT:	Consider a resolution of the Town Council of the Town of Northlake, Texas approving a negotiated settlement between the Atmos Cities Steering Committee ("ACSC") and Atmos Energy Corp., Mid-Tex division regarding the company's 2024 rate review mechanism filing; declaring existing rates to be unreasonable; adopting tariffs that reflect rate adjustments consistent with the negotiated settlement; finding the rates to be set by the attached settlement tariffs to be just and reasonable and in the public interest; approving an attachment establishing a benchmark for pensions and retiree medical benefits; requiring the company to reimburse ACSC's reasonable ratemaking expenses; determining that this resolution was passed in accordance with the requirements of the Texas Open Meetings Act; adopting a savings clause; declaring an effective date; and requiring delivery of this resolution to the company and the ACSC's legal counsel.
GOALS/ OBJECTIVES:	Advance Northlake's Interest; 5.3 - Influence local- regional - and state issues

BACKGROUND INFORMATION:

- The Legislature's Gas Reliability Infrastructure Program (GRIP) allowed gas utilities to receive annual rate increases associated with capital investments
    - In 2007 a settlement created a substitute rate review process, referred to as Rate Review Mechanism ("RRM"), as a substitute for future filings under the GRIP statute
- The Town, along with 181 other Mid-Texas cities served by Atmos Energy Corporation, Mid-Tex Division ("Atmos Mid-Tex" or "Company"), is a member of the Atmos Cities Steering Committee
    - The Atmos Cities Steering Committee undertakes activities on behalf of its members and their citizens such as participation in rate cases, rulemakings and legislative efforts that impact natural gas rates
    - Given Atmos Mid-Tex's claim that its historic cost of service should entitle it to recover $196.8 million in additional system-wide revenues, the RRM settlement at $164.7 million for ACSC members reflects substantial savings to ACSC cities
    - ACSC advises that settlement at $164.7 million is fair and reasonable
    - The ACSC Executive Committee consisting of city employees of 18 ACSC members urges all ACSC members to pass the Resolution/Ordinance before September 30, 2024
- New rates become effective October 1, 2024
    - Increase for average residential rates will be $5.52 a month, or 6.84%
    - Increase for average commercial rates will be $13.39 a month or 3.44%

COUNCIL ACTION/DIRECTION:

Adopt the resolution approving the negotiated settlement between the Atmos Steering Committee and Atmos Energy Corp.

TOWN OF NORTHLAKE, TEXAS
OFFICIAL RESOLUTION

NO.

A RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF NORTHLAKE, TEXAS APPROVING A NEGOTIATED SETTLEMENT BETWEEN THE ATMOS CITIES STEERING COMMITTEE ("ACSC") AND ATMOS ENERGY CORP., MID-TEX DIVISION REGARDING THE COMPANY'S 2024 RATE REVIEW MECHANISM FILING; DECLARING EXISTING RATES TO BE UNREASONABLE; ADOPTING TARIFFS THAT REFLECT RATE ADJUSTMENTS CONSISTENT WITH THE NEGOTIATED SETTLEMENT; FINDING THE RATES TO BE SET BY THE ATTACHED SETTLEMENT TARIFFS TO BE JUST AND REASONABLE AND IN THE PUBLIC INTEREST; APPROVING AN ATTACHMENT ESTABLISHING A BENCHMARK FOR PENSIONS AND RETIREE MEDICAL BENEFITS; REQUIRING THE COMPANY TO REIMBURSE ACSC'S REASONABLE RATEMAKING EXPENSES; DETERMINING THAT THIS RESOLUTION WAS PASSED IN ACCORDANCE WITH THE REQUIREMENTS OF THE TEXAS OPEN MEETINGS ACT; ADOPTING A SAVINGS CLAUSE; DECLARING AN EFFECTIVE DATE; AND REQUIRING DELIVERY OF THIS RESOLUTION TO THE COMPANY AND THE ACSC'S LEGAL COUNSEL; AND PROVIDING AN EFFECTIVE DATE

WHEREAS, the Town of Northlake, Texas ("City") is a gas utility customer of Atmos Energy Corp., Mid-Tex Division ("Atmos Mid-Tex" or "Company"), and a regulatory authority with an interest in the rates, charges, and services of Atmos Mid-Tex; and

WHEREAS, the Town is a member of the Atmos Cities Steering Committee ("ACSC"), a coalition of similarly-situated cities served by Atmos Mid-Tex ("ACSC Cities") that have joined together to facilitate the review of, and response to, natural gas issues affecting rates charged in the Atmos Mid-Tex service area; and

WHEREAS, ACSC and the Company worked collaboratively to develop a Rate Review Mechanism ("RRM") tariff that allows for an expedited rate review process by ACSC Cities/Towns as a substitute to the Gas Reliability Infrastructure Program ("GRIP") process instituted by the Legislature, and that will establish rates for the ACSC Cities/Towns based on the system-wide cost of serving the Atmos Mid-Tex Division; and

WHEREAS, the current RRM tariff was adopted by the Town in a rate ordinance in 2018; and

WHEREAS, on about April 1, 2024, Atmos Mid-Tex filed its 2024 RRM rate request with ACSC Cities/Towns based on a test year ending December 31, 2023; and

WHEREAS, ACSC coordinated its review of the Atmos Mid-Tex 2024 RRM filing through its Executive

Committee, assisted by ACSC's attorneys and consultants, to resolve issues identified in the Company's RRM filing; and

WHEREAS, the Executive Committee, as well as ACSC's counsel and consultants, recommend that ACSC Cities approve an increase in base rates for Atmos Mid-Tex of $164.7 million on a system-wide basis with an Effective Date of October 1, 2024; and

WHEREAS, ACSC agrees that Atmos' plant-in-service is reasonable; and

WHEREAS, with the exception of approved plant-in-service, ACSC is not foreclosed from future reasonableness evaluation of costs associated with incidents related to gas leaks; and

WHEREAS, the attached tariffs (Attachment 1) implementing new rates are consistent with the recommendation of the ACSC Executive Committee, are agreed to by the Company, and are just, reasonable, and in the public interest; and

WHEREAS, the settlement agreement sets a new benchmark for pensions and retiree medical benefits (Attachment 2); and

WHEREAS, the RRM Tariff contemplates reimbursement of ACSC's reasonable expenses associated with RRM applications.

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

Section 1. That the findings set forth in this Resolution are hereby in all things approved.

Section 2. That, without prejudice to future litigation of any issue identified by ACSC, the City Council finds that the settled amount of an increase in revenues of $164.7 million on a system-wide basis represents a comprehensive settlement of gas utility rate issues affecting the rates, operations, and services offered by Atmos Mid-Tex within the municipal limits arising from Atmos Mid-Tex's 2024 RRM filing, is in the public interest, and is consistent with the City's authority under Section 103.001 of the Texas Utilities Code.

Section 3. That despite finding Atmos Mid-Tex's plant-in-service to be reasonable, ACSC is not foreclosed in future cases from evaluating the reasonableness of costs associated with incidents involving leaks of natural gas.

Section 4. That the existing rates for natural gas service provided by Atmos Mid-Tex are unreasonable. The new tariffs attached hereto and incorporated herein as Attachment 1, are just and reasonable, and are designed to allow Atmos Mid-Tex to recover annually an additional $164.7 million on a system-wide basis, over the amount allowed under currently approved rates. Such tariffs are hereby adopted.

Section 5. That the ratemaking treatment for pensions and retiree medical benefits in Atmos Mid-Tex's next RRM filing shall be as set forth on Attachment 2, attached hereto and incorporated herein.

Section 6. That Atmos Mid-Tex shall reimburse the reasonable ratemaking expenses of the ACSC in processing the Company's 2024 RRM filing.

Section 7. That to the extent any resolution or ordinance previously adopted by the Council is inconsistent with this Resolution, it is hereby repealed.

Section 8. That the meeting at which this Resolution was approved was in all things conducted in strict compliance with the Texas Open Meetings Act, Texas Government Code, Chapter 551.

Section 9. That if any one or more sections or clauses of this Resolution is adjudged to be unconstitutional or invalid, such judgment shall not affect, impair, or invalidate the remaining provisions of this Resolution, and the remaining provisions of the Resolution shall be interpreted as if the offending section or clause never existed.

Section 10. That consistent with the City Ordinance that established the RRM process, this Resolution shall become effective from and after its passage with rates authorized by attached tariffs to be effective for bills rendered on or after October 1, 2024.

Section 11. That a copy of this Resolution shall be sent to Atmos Mid-Tex, care of Chris Felan, Vice President of Rates and Regulatory Affairs Mid-Tex Division, Atmos Energy Corporation, 5420 LBJ Freeway, Suite 1862, Dallas, Texas 75240, and to Thomas Brocato, General Counsel to ACSC, at Lloyd Gosselink Rochelle & Townsend, P.C., 816 Congress Avenue, Suite 1900, Austin, Texas 78701.

That the findings set forth in this Resolution are hereby in all things approved.

PASSED AND APPROVED by the Town Council of the Town of Northlake, Texas, on August 22, 2024.

Town of Northlake, Texas

_____

Brian Montini, Mayor

Attest:

_____

Zolaina Parker, Town Secretary

MID-TEX DIVISION
ATMOS ENERGY CORPORATION

RATE SCHEDULE:	**R – RESIDENTIAL SALES**	
APPLICABLE TO:	**ALL CUSTOMERS IN THE MID-TEX DIVISION UNDER THE RRM TARIFF**	
EFFECTIVE DATE:	**Bills Rendered on or after 10/01/2024**	

Application
Applicable to Residential Customers for all natural gas provided at one Point of Delivery and measured through one meter.

Type of Service
Where service of the type desired by Customer is not already available at the Point of Delivery, additional charges and special contract arrangements between Company and Customer may be required prior to service being furnished.

Monthly Rate
Customer's monthly bill will be calculated by adding the following Customer and Ccf charges to the amounts due under the riders listed below:

Charge	Amount
Customer Charge per Bill	$ 22.95 per month
Rider CEE Surcharge	$ 0.05 per month[1]
Total Customer Charge	$ 23.00 per month
Commodity Charge – All Ccf	$0.58974 per Ccf

Gas Cost Recovery: Plus an amount for gas costs and upstream transportation costs calculated in accordance with Part (a) and Part (b), respectively, of Rider GCR.

Weather Normalization Adjustment: Plus or Minus an amount for weather normalization calculated in accordance with Rider WNA.

Franchise Fee Adjustment: Plus an amount for franchise fees calculated in accordance with Rider FF. Rider FF is only applicable to customers inside the corporate limits of any incorporated municipality.

Tax Adjustment: Plus an amount for tax calculated in accordance with Rider TAX.

Surcharges: Plus an amount for surcharges calculated in accordance with the applicable rider(s).

Agreement
An Agreement for Gas Service may be required.

Notice
Service hereunder and the rates for services provided are subject to the orders of regulatory bodies having jurisdiction and to the Company's Tariff for Gas Service.

[1]Reference Rider CEE - Conservation and Energy Efficiency as approved in GUD 10170. Surcharge billing effective July 1, 2024.

MID-TEX DIVISION
ATMOS ENERGY CORPORATION

RATE SCHEDULE:	**C – COMMERCIAL SALES**	
APPLICABLE TO:	**ALL CUSTOMERS IN THE MID-TEX DIVISION UNDER THE RRM TARIFF**	
EFFECTIVE DATE:	**Bills Rendered on or after 10/01/2024**	

Application
Applicable to Commercial Customers for all natural gas provided at one Point of Delivery and measured through one meter and to Industrial Customers with an average annual usage of less than 30,000 Ccf.

Type of Service
Where service of the type desired by Customer is not already available at the Point of Delivery, additional charges and special contract arrangements between Company and Customer may be required prior to service being furnished.

Monthly Rate
Customer's monthly bill will be calculated by adding the following Customer and Ccf charges to the amounts due under the riders listed below:

Charge	Amount
Customer Charge per Bill	$ 81.75 per month
Rider CEE Surcharge	$ 0.00 per month[1]
Total Customer Charge	$ 81.75 per month
Commodity Charge – All Ccf	$ 0.19033 per Ccf

Gas Cost Recovery: Plus an amount for gas costs and upstream transportation costs calculated in accordance with Part (a) and Part (b), respectively, of Rider GCR.

Weather Normalization Adjustment: Plus or Minus an amount for weather normalization calculated in accordance with Rider WNA.

Franchise Fee Adjustment: Plus an amount for franchise fees calculated in accordance with Rider FF. Rider FF is only applicable to customers inside the corporate limits of any incorporated municipality.

Tax Adjustment: Plus an amount for tax calculated in accordance with Rider TAX.

Surcharges: Plus an amount for surcharges calculated in accordance with the applicable rider(s).

Agreement
An Agreement for Gas Service may be required.

Notice
Service hereunder and the rates for services provided are subject to the orders of regulatory bodies having jurisdiction and to the Company's Tariff for Gas Service.

Presumption of Plant Protection Level
For service under this Rate Schedule, plant protection volumes are presumed to be 10% of normal, regular, historical usage as reasonably calculated by the Company in its sole discretion. If a customer believes it needs to be modeled at an alternative plant protection volume, it should contact the company at mdtx-div-plantprotection@atmosenergy.com.

[1] Reference Rider CEE - Conservation and Energy Efficiency as approved in GUD 10170. Surcharge billing effective July 1, 2024.
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MID-TEX DIVISION
ATMOS ENERGY CORPORATION

RATE SCHEDULE:	**I – INDUSTRIAL SALES**	
APPLICABLE TO:	**ALL CUSTOMERS IN THE MID-TEX DIVISION UNDER THE RRM TARIFF**	
EFFECTIVE DATE:	**Bills Rendered on or after 10/01/2024**	

Application
Applicable to Industrial Customers with a maximum daily usage (MDU) of less than 200 MMBtu per day for all natural gas provided at one Point of Delivery and measured through one meter. Service for Industrial Customers with an MDU equal to or greater than 200 MMBtu per day will be provided at Company's sole option and will require special contract arrangements between Company and Customer.

Type of Service
Where service of the type desired by Customer is not already available at the Point of Delivery, additional charges and special contract arrangements between Company and Customer may be required prior to service being furnished.

Monthly Rate
Customer's monthly bill will be calculated by adding the following Customer and MMBtu charges to the amounts due under the riders listed below:

Charge	Amount
Customer Charge per Meter	$ 1,587.75 per month
First 0 MMBtu to 1,500 MMBtu	$ 0.6553 per MMBtu
Next 3,500 MMBtu	$ 0.4799 per MMBtu
All MMBtu over 5,000 MMBtu	$ 0.1029 per MMBtu

Gas Cost Recovery: Plus an amount for gas costs and upstream transportation costs calculated in accordance with Part (a) and Part (b), respectively, of Rider GCR.

Franchise Fee Adjustment: Plus an amount for franchise fees calculated in accordance with Rider FF. Rider FF is only applicable to customers inside the corporate limits of any incorporated municipality.

Tax Adjustment: Plus an amount for tax calculated in accordance with Rider TAX.

Surcharges: Plus an amount for surcharges calculated in accordance with the applicable rider(s).

Curtailment Overpull Fee
Upon notification by Company of an event of curtailment or interruption of Customer's deliveries, Customer will, for each MMBtu delivered in excess of the stated level of curtailment or interruption, pay Company 200% of the midpoint price for the Katy point listed in *Platts Gas Daily* published for the applicable Gas Day in the table entitled "Daily Price Survey."

Replacement Index
In the event the "midpoint" or "common" price for the Katy point listed in *Platts Gas Daily* in the table entitled "Daily Price Survey" is no longer published, Company will calculate the applicable imbalance fees utilizing a daily price index recognized as authoritative by the natural gas industry and most closely approximating the applicable index.

MID-TEX DIVISION
ATMOS ENERGY CORPORATION

RATE SCHEDULE:	**I – INDUSTRIAL SALES**	
APPLICABLE TO:	**ALL CUSTOMERS IN THE MID-TEX DIVISION UNDER THE RRM TARIFF**	
EFFECTIVE DATE:	**Bills Rendered on or after 10/01/2024**	

Agreement
An Agreement for Gas Service may be required.

Notice
Service hereunder and the rates for services provided are subject to the orders of regulatory bodies having jurisdiction and to the Company's Tariff for Gas Service.

Special Conditions
In order to receive service under Rate I, Customer must have the type of meter required by Company. Customer must pay Company all costs associated with the acquisition and installation of the meter.

Presumption of Plant Protection Level
For service under this Rate Schedule, plant protection volumes are presumed to be 10% of normal, regular, historical usage as reasonably calculated by the Company in its sole discretion. If a customer believes it needs to be modeled at an alternative plant protection volume, it should contact the company at mdtx-div-plantprotection@atmosenergy.com.

MID-TEX DIVISION
ATMOS ENERGY CORPORATION

RATE SCHEDULE:	**T – TRANSPORTATION**	
APPLICABLE TO:	**ALL CUSTOMERS IN THE MID-TEX DIVISION UNDER THE RRM TARIFF**	
EFFECTIVE DATE:	**Bills Rendered on or after 10/01/2024**	

Application
Applicable, in the event that Company has entered into a Transportation Agreement, to a customer directly connected to the Atmos Energy Corp., Mid-Tex Division Distribution System (Customer) for the transportation of all natural gas supplied by Customer or Customer's agent at one Point of Delivery for use in Customer's facility.

Type of Service
Where service of the type desired by Customer is not already available at the Point of Delivery, additional charges and special contract arrangements between Company and Customer may be required prior to service being furnished.

Monthly Rate
Customer's bill will be calculated by adding the following Customer and MMBtu charges to the amounts and quantities due under the riders listed below:

Charge	Amount
Customer Charge per Meter	$ 1,587.75 per month
First 0 MMBtu to 1,500 MMBtu	$ 0.6553 per MMBtu
Next 3,500 MMBtu	$ 0.4799 per MMBtu
All MMBtu over 5,000 MMBtu	$ 0.1029 per MMBtu

Upstream Transportation Cost Recovery: Plus an amount for upstream transportation costs in accordance with Part (b) of Rider GCR.

Retention Adjustment: Plus a quantity of gas as calculated in accordance with Rider RA.

Franchise Fee Adjustment: Plus an amount for franchise fees calculated in accordance with Rider FF. Rider FF is only applicable to customers inside the corporate limits of any incorporated municipality.

Tax Adjustment: Plus an amount for tax calculated in accordance with Rider TAX.

Surcharges: Plus an amount for surcharges calculated in accordance with the applicable rider(s).

Imbalance Fees
All fees charged to Customer under this Rate Schedule will be charged based on the quantities determined under the applicable Transportation Agreement and quantities will not be aggregated for any Customer with multiple Transportation Agreements for the purposes of such fees.

Monthly Imbalance Fees
Customer shall pay Company the greater of (i) $0.10 per MMBtu, or (ii) 150% of the difference per MMBtu between the highest and lowest "midpoint" price for the Katy point listed in *Platts Gas Daily* in the table entitled "Daily Price Survey" during such month, for the MMBtu of Customer's monthly Cumulative Imbalance, as defined in the applicable Transportation Agreement, at the end of each month that exceeds 10% of Customer's receipt quantities for the month.

MID-TEX DIVISION
ATMOS ENERGY CORPORATION

RATE SCHEDULE:	**T – TRANSPORTATION**	
APPLICABLE TO:	**ALL CUSTOMERS IN THE MID-TEX DIVISION UNDER THE RRM TARIFF**	
EFFECTIVE DATE:	**Bills Rendered on or after 10/01/2024**	

Curtailment Overpull Fee
Upon notification by Company of an event of curtailment or interruption of Customer's deliveries, Customer will, for each MMBtu delivered in excess of the stated level of curtailment or interruption, pay Company 200% of the midpoint price for the Katy point listed in *Platts Gas Daily* published for the applicable Gas Day in the table entitled "Daily Price Survey."

Replacement Index
In the event the "midpoint" or "common" price for the Katy point listed in *Platts Gas Daily* in the table entitled "Daily Price Survey" is no longer published, Company will calculate the applicable imbalance fees utilizing a daily price index recognized as authoritative by the natural gas industry and most closely approximating the applicable index.

Agreement
A transportation agreement is required.

Notice
Service hereunder and the rates for services provided are subject to the orders of regulatory bodies having jurisdiction and to the Company's Tariff for Gas Service.

Special Conditions
In order to receive service under Rate T, customer must have the type of meter required by Company. Customer must pay Company all costs associated with the acquisition and installation of the meter.

MID-TEX DIVISION
ATMOS ENERGY CORPORATION

RIDER:	**WNA – WEATHER NORMALIZATION ADJUSTMENT**	
APPLICABLE TO:	**ALL CUSTOMERS IN THE MID-TEX DIVISION UNDER THE RRM TARIFF**	
EFFECTIVE DATE:	**Bills Rendered on or after 10/01/2024**	

Provisions for Adjustment

The Commodity Charge per Ccf (100 cubic feet) for gas service set forth in any Rate Schedules utilized by the cities of the Mid-Tex Division service area for determining normalized winter period revenues shall be adjusted by an amount hereinafter described, which amount is referred to as the "Weather Normalization Adjustment." The Weather Normalization Adjustment shall apply to all temperature sensitive residential and commercial bills based on meters read during the revenue months of November through April. The five regional weather stations are Abilene, Austin, Dallas, Waco, and Wichita Falls.

Computation of Weather Normalization Adjustment

The Weather Normalization Adjustment Factor shall be computed to the nearest one-hundredth cent per Ccf by the following formula:

$$WNAF_i = R_i \frac{(HSF_i \times (NDD-ADD))}{(BL_i + (HSF_i \times ADD))}$$

Where

i = any particular Rate Schedule or billing classification within any such particular Rate Schedule that contains more than one billing classification

$WNAF_i$ = Weather Normalization Adjustment Factor for the ith rate schedule or classification expressed in cents per Ccf

R_i = Commodity Charge rate of temperature sensitive sales for the ith schedule or classification.

HSF_i = heat sensitive factor for the ith schedule or classification divided by the average bill count in that class

NDD = billing cycle normal heating degree days calculated as the simple ten-year average of actual heating degree days.

ADD = billing cycle actual heating degree days.

Bl_i = base load sales for the ith schedule or classification divided by the average bill count in that class

The Weather Normalization Adjustment for the jth customer in ith rate schedule is computed as:

$$WNA_i = WNAF_i \times q_{ij}$$

Where q_{ij} is the relevant sales quantity for the jth customer in ith rate schedule.

MID-TEX DIVISION
ATMOS ENERGY CORPORATION

RIDER:	**WNA – WEATHER NORMALIZATION ADJUSTMENT**	
APPLICABLE TO:	**ALL CUSTOMERS IN THE MID-TEX DIVISION UNDER THE RRM TARIFF**	
EFFECTIVE DATE:	**Bills Rendered on or after 10/01/2024**	

Base Use/Heat Use Factors

	Residential		Commercial	
Weather Station	Base use Ccf	Heat use Ccf/HDD	Base use Ccf	Heat use Ccf/HDD
Abilene	9.52	0.1526	88.98	0.7485
Austin	8.87	0.1343	213.30	0.9142
Dallas	12.38	0.2024	185.59	1.0974
Waco	8.71	0.1219	130.62	0.7190
Wichita Falls	10.20	0.1394	117.78	0.6435

Weather Normalization Adjustment (WNA) Report

On or before June 1 of each year, the company posts on its website at atmosenergy.com/mtx-wna, in Excel format, a *Weather Normalization Adjustment (WNA) Report* to show how the company calculated its WNAs factor during the preceding winter season. Additionally, on or before June 1 of each year, the company files one hard copy and an Excel version of the *WNA Report* with the Railroad Commission of Texas' Gas Services Division, addressed to the Director of that Division.

ATMOS ENERGY CORP., MID-TEX DIVISION
MID-TEX RATE REVIEW MECHANISM
PENSIONS AND RETIREE MEDICAL BENEFITS FOR CITIES APPROVAL
TEST YEAR ENDING DECEMBER 31, 2023

		Shared Services		Mid-Tex Direct			
Line No.	Description	Pension Account Plan	Post-Employment Benefit Plan	Pension Account Plan	Post-Employment Benefit Plan	Supplemental Executive Benefit Plan	Adjustment Total
	(a)	(b)	(c)	(d)	(e)	(f)	(g)
1	Proposed Benefits Benchmark - Fiscal Year 2024 Willis Towers Watson Report as adjusted	$ 1,402,365	$ (1,146,665)	$ 2,186,549	$ (4,070,086)	$ 278,107	
2	Allocation Factor	45.93%	45.93%	82.00%	82.00%	100.00%	
3	Proposed Benefits Benchmark Costs Allocated to Mid-Tex (Ln 1 x Ln 2)	$ 644,172	$ (526,717)	$ 1,792,929	$ (3,337,394)	$ 278,107	
4	O&M and Capital Allocation Factor	100.00%	100.00%	100.00%	100.00%	100.00%	
5	Proposed Benefits Benchmark Costs to Approve (Ln 3 x Ln 4)	$ 644,172	$ (526,717)	$ 1,792,929	$ (3,337,394)	$ 278,107	$ (1,148,903)
6							
7	O&M Expense Factor (WP_F-2.3, Ln 2)	81.70%	81.70%	38.85%	38.85%	11.24%	
8							
9	Summary of Costs to Approve:						
10	Total Pension Account Plan	$ 526,315		$ 696,536			$ 1,222,851
11	Total Post-Employment Benefit Plan		$ (430,349)		$ (1,296,547)		(1,726,896)
12	Total Supplemental Executive Benefit Plan					$ 31,256	31,256
13	Total (Ln 10 + Ln 11 + Ln 12)	$ 526,315	$ (430,349)	$ 696,536	$ (1,296,547)	$ 31,256	$ (472,789)

ATMOS ENERGY CORP., MID-TEX DIVISION
MID-TEX RATE REVIEW MECHANISM
AVERAGE BILL COMPARISON - BASE RATES
TEST YEAR ENDING DECEMBER 31, 2023

Line No.	Description								Current	Proposed	Change Amount	Change Percent
	(a)								(b)	(c)	(d)	(e)
1	**Rate R @ 42.8 Ccf**											
2	Customer charge								$ 22.25			
3	Consumption charge	42.8	CCF	X	$	0.48567	=		20.79			
4	Rider GCR Part A	42.8	CCF	X	$	0.27958	=		11.97			
5	Rider GCR Part B	42.8	CCF	X	$	0.47494	=		20.33			
6	Subtotal								$ 75.34			
7	Rider FF & Rider TAX		$ 75.34	X		0.07196	=		5.42			
8	Total								$ 80.76			
9												
10	Customer charge									$ 22.95		
11	Consumption charge	42.8	CCF	X	$	0.58974	=			25.24		
12	Rider GCR Part A	42.8	CCF	X	$	0.27958	=			11.97		
13	Rider GCR Part B	42.8	CCF	X	$	0.47494	=			20.33		
14	Subtotal									$ 80.49		
15	Rider FF & Rider TAX		$ 80.49	X		0.07196	=			5.79		
16	Total									$ 86.28	$ 5.52	6.84%
17												

ATMOS ENERGY CORP., MID-TEX DIVISION
MID-TEX RATE REVIEW MECHANISM
AVERAGE BILL COMPARISON - BASE RATES
TEST YEAR ENDING DECEMBER 31, 2023

Line No.	Description							Current	Proposed	Change Amount	Change Percent
	(a)							(b)	(c)	(d)	(e)
18	**Rate C @ 363.6 Ccf**										
19	Customer charge							$ 72.00			
20	Consumption charge	363.6	CCF	X	$	0.18280	=	66.47			
21	Rider GCR Part A	363.6	CCF	X	$	0.27958	=	101.67			
22	Rider GCR Part B	363.6	CCF	X	$	0.33806	=	122.93			
23	Subtotal							$ 363.07			
24	Rider FF & Rider TAX		$ 363.07	X		0.07196	=	26.13			
25	Total							$ 389.20			
26											
27	Customer charge								$ 81.75		
28	Consumption charge	363.6	CCF	X	$	0.19033	=		69.21		
29	Rider GCR Part A	363.6	CCF	X	$	0.27958	=		101.67		
30	Rider GCR Part B	363.6	CCF	X	$	0.33806	=		122.93		
31	Subtotal								$ 375.56		
32	Rider FF & Rider TAX		$ 375.56	X		0.07196	=		27.03		
33	Total								$ 402.59	$ 13.39	3.44%
34											

ATMOS ENERGY CORP., MID-TEX DIVISION
MID-TEX RATE REVIEW MECHANISM
AVERAGE BILL COMPARISON - BASE RATES
TEST YEAR ENDING DECEMBER 31, 2023

Line No.	Description							Current	Proposed	Change Amount	Change Percent
	(a)							(b)	(c)	(d)	(e)
35	**Rate I @ 1335 MMBTU**										
36	Customer charge							$ 1,382.00			
37	Consumption charge	1,335	MMBTU	X	$	0.7484	=	998.94			
38	Consumption charge	0	MMBTU	X	$	0.5963	=	-			
39	Consumption charge	0	MMBTU	X	$	0.2693	=	-			
40	Rider GCR Part A	1,335	MMBTU	X	$	2.7303	=	3,644.33			
41	Rider GCR Part B	1,335	MMBTU	X	$	0.7337	=	979.37			
42	Subtotal							$ 7,004.64			
43	Rider FF & Rider TAX		$ 7,004.64	X		0.07196	=	504.08			
44	Total							$ 7,508.72			
45											
46	Customer charge								$ 1,587.75		
47	Consumption charge	1,335	MMBTU	X	$	0.6553	=		874.67		
48	Consumption charge	0	MMBTU	X	$	0.4799	=		-		
49	Consumption charge	0	MMBTU	X	$	0.1029	=		-		
50	Rider GCR Part A	1,335	MMBTU	X	$	2.7303	=		3,644.33		
51	Rider GCR Part B	1,335	MMBTU	X	$	0.7337	=		979.37		
52	Subtotal								$ 7,086.12		
53	Rider FF & Rider TAX		$ 7,086.12	X		0.07196	=		509.94		
54	Total								$ 7,596.06	$ 87.34	1.16%
55											

ATMOS ENERGY CORP., MID-TEX DIVISION
MID-TEX RATE REVIEW MECHANISM
AVERAGE BILL COMPARISON - BASE RATES
TEST YEAR ENDING DECEMBER 31, 2023

Line No.	Description							Current	Proposed	Change Amount	Change Percent
	(a)							(b)	(c)	(d)	(e)
56	**Rate T @ 4645 MMBTU**										
57	Customer charge							$ 1,382.00			
58	Consumption charge	1,500	MMBTU	X	$	0.5684	=	852.60			
59	Consumption charge	3,145	MMBTU	X	$	0.4163	=	1,309.08			
60	Consumption charge	0	MMBTU	X	$	0.0893	=	-			
61	Rider GCR Part B	4,645	MMBTU	X	$	0.7337	=	3,407.90			
62	Subtotal							$ 6,951.58			
63	Rider FF & Rider TAX		$ 6,951.58	X		0.07196	=	500.26			
64	Total							$ 7,451.84			
65											
66	Customer charge								$ 1,587.75		
67	Consumption charge	1,500	MMBTU	X	$	0.6553	=		982.95		
68	Consumption charge	3,145	MMBTU	X	$	0.4799	=		1,509.08		
69	Consumption charge	0	MMBTU	X	$	0.1029	=		-		
70	Rider GCR Part B	4,645	MMBTU	X	$	0.7337	=		3,407.90		
71	Subtotal								$ 7,487.68		
72	Rider FF & Rider TAX		$ 7,487.68	X		0.07196	=		538.84		
73	Total								$ 8,026.52	$ 574.68	7.71%

NORTHLAKE TOWN COUNCIL COMMUNICATION

DATE:	August 22, 2024
REF. DOC.:	Texas Local Government Code, Chapter 43 - Municipal Annexations; Development Agreement with Sandstrom Development Tx, LTD
SUBJECT:	Consider calling and authorizing a public hearing to be held on September 12, 2024, at 5:30 p.m., at the Town of Northlake, 1500 Commons Circle, Suite 300, Northlake, Texas 76226, in the Council Chambers, regarding the proposed annexation of approximately 34.032 acres of land generally located east of Faught Road approximately 1,500 feet north of Carpenter Road contiguous to the current town limits of Northlake, Texas, in the Town's exclusive extraterritorial jurisdiction
GOALS/ OBJECTIVES:	Advance Northlake's Interest; 5.1 - Manage the town's municipal boundaries, Advance Northlake's Interest; 5.2 - Capture and incorporate the exterritorial jurisdiction

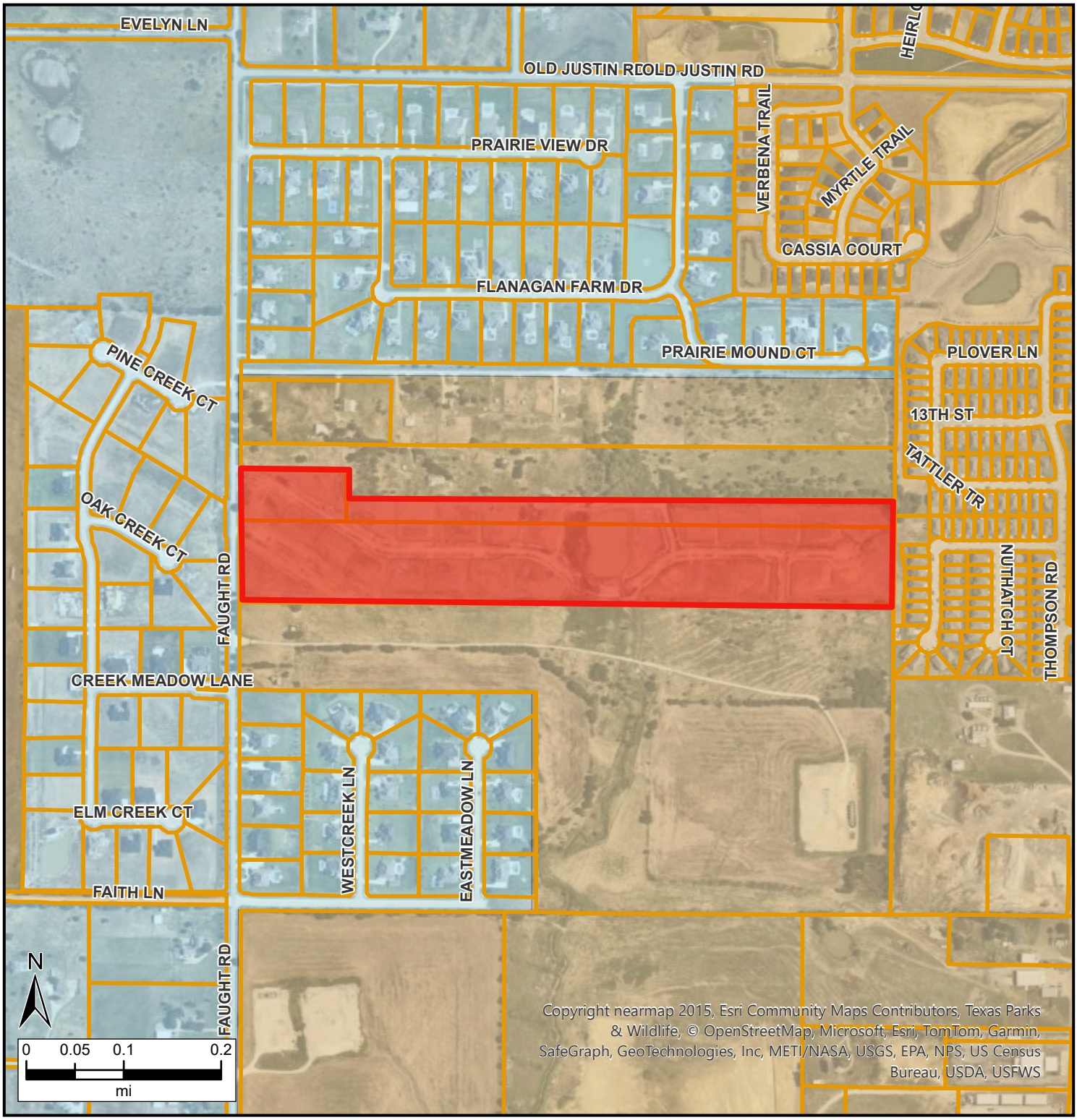
BACKGROUND INFORMATION:

- Sandstrom Development Tx, LTD owns 34.032 acres in Northlake ETJ
  - East of Faught Road approximately 1,500 feet north of Carpenter Road
  - Proposed 29-lot single-family residential development to be known as Hawthorne Estates
- August 13, 2020: Town Council approved development agreement with owner
  - Constitutes petition for voluntary annexation upon approval of final plat and construction plans
  - Includes service plan
- Next Steps
  - Call public hearing for voluntary annexation
  - Advertise notice and post on Town website
  - Hold public hearing and consider annexation at September 12th Town Council meeting

COUNCIL ACTION/DIRECTION:

Call public hearing for September 12th, 2024, to receive comments on annexation request

ANX-24-001



Legend

Existing Roads

Estimated OCI

- 0.0 - 49.9
- 50.0 - 74.9
- 75.0 - 99.4
- out of range

Parcels

Northlake Boundary

Town of Northlake Incorporated Area and ETJ

- Incorporated Area
- Extraterritorial Jurisdiction
- Limited Purposes Annexation

Nearmap Reference Layer

RGB

- Red: Band_1
- Green: Band_2
- Blue: Band_3

NORTHLAKE TEXAS

Date: 8/15/2024

NOTICE OF PUBLIC HEARING

Notice is hereby given that a public hearing will be held before the Northlake Town Council at a meeting to begin at 5:30 p.m. on Thursday, September 12, 2024, at Northlake Town Hall, 1500 Commons Circle, Suite 300, Northlake, Texas, where all interested persons may appear and be heard on the petition filed by the landowners pursuant to Local Government Code, Section 43.0671 requesting annexation of approximately 34.032 acres of land generally located east of Faught Road approximately 1,500 feet north of Carpenter Road contiguous to the current town limits of Northlake, Texas, in the Town's exclusive extraterritorial jurisdiction (ETJ). A map of the area proposed for annexation is available at Town Hall and at www.town.northlake.tx.us. Case # ANX-24-001.

CERTIFICATION

I, Zolaina R. Parker, Town Secretary for the Town of Northlake, hereby certify that the above notice was posted on the official bulletin board at the Town of Northlake, Town Hall, 1500 Commons Circle, Suite 300, Northlake, Texas 76226, and on the Town's website on the 23rd day of August 2024, by 5:00 p.m.

Scheduled for publication in the Denton Record-Chronicle on August 24, 2024.

_____

Zolaina R. Parker, Town Secretary

NORTHLAKE TOWN COUNCIL COMMUNICATION

DATE:	August 22, 2024
REF. DOC.:	Texas Local Government Code, Chapter 43 - Municipal Annexations; Development Agreement with DFW Northlake Business Park, LLC
SUBJECT:	Consider calling and authorizing a public hearing to be held on September 12, 2024, at 5:30 p.m., at the Town of Northlake, 1500 Commons Circle, Suite 300, Northlake, Texas 76226, in the Council Chambers, regarding the proposed annexation of approximately 67.95 acres of land generally located north of FM 407 in the 1600 and 1700 blocks of FM 407 contiguous to the current town limits of Northlake, Texas, in the Town's exclusive extraterritorial jurisdiction
GOALS/ OBJECTIVES:	Advance Northlake's Interest; 5.1 - Manage the town's municipal boundaries, Advance Northlake's Interest; 5.2 - Capture and incorporate the exterritorial jurisdiction

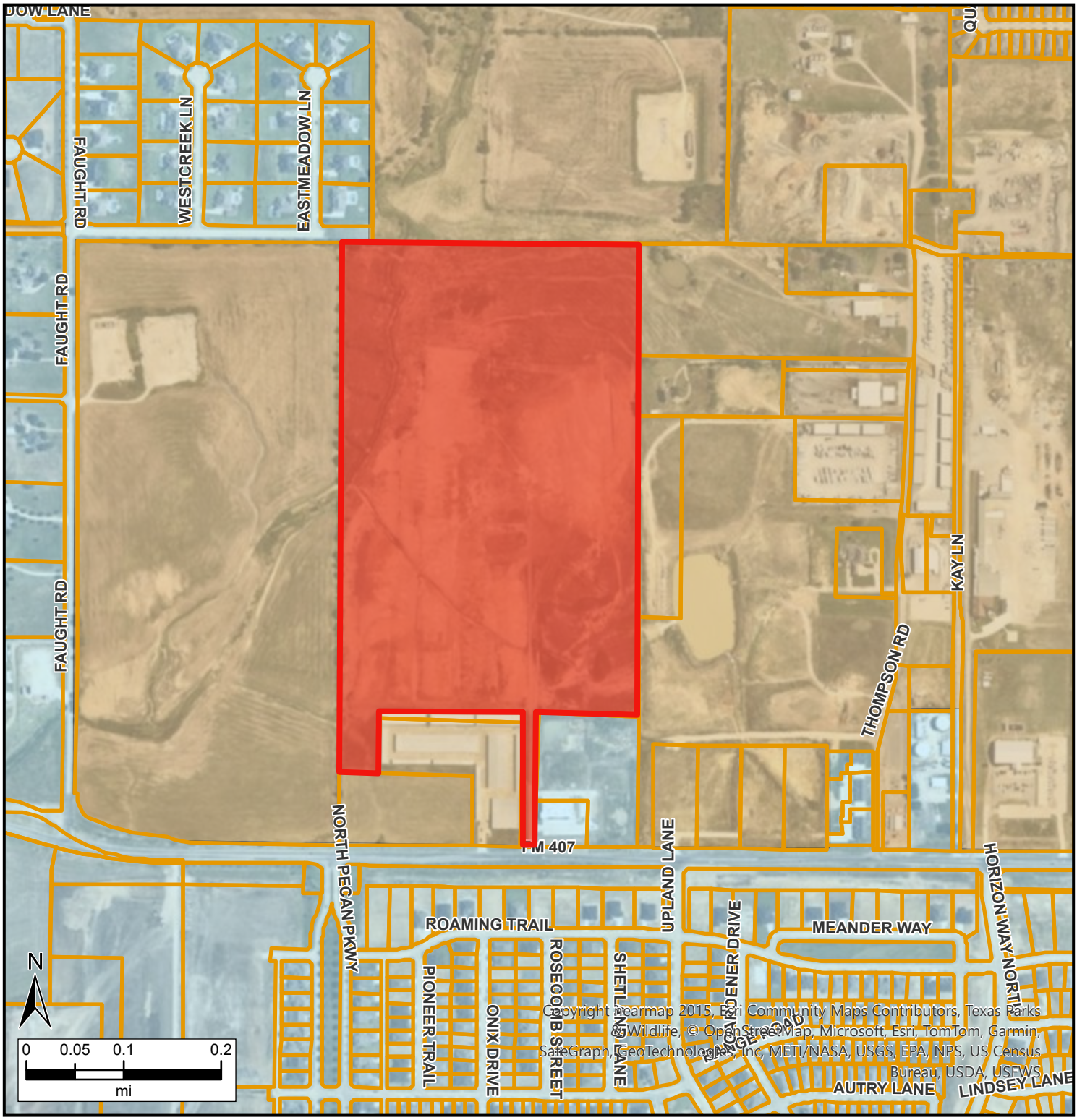
BACKGROUND INFORMATION:

- DFW Northlake Business Park, LLC owns 67.95 acres in Northlake ETJ
  - North of FM 407 in 1600 and 1700 blocks of FM 407
  - Proposed development with commercial and light industrial uses to be known as Northlake Business Park
- June 22, 2023: Town Council approved development agreement with owner
  - Constitutes petition for voluntary annexation
  - Includes service plan
- Next Steps
  - Call public hearing for voluntary annexation
  - Advertise notice and post on Town website
  - Hold public hearing and consider annexation at September 12th Town Council meeting

COUNCIL ACTION/DIRECTION:

Call public hearing for September 12th, 2024, to receive comments on annexation request

ANX-24-002



Legend

Existing Roads

Estimated OCI

- 0.0 - 49.9
- 50.0 - 74.9
- 75.0 - 99.4
- out of range

Parcels

Northlake Boundary

Town of Northlake Incorporated Area and ETJ

- Incorporated Area
- Extraterritorial Jurisdiction
- Limited Purposes Annexation

Nearmap Reference Layer

RGB

- Red: Band_1
- Green: Band_2
- Blue: Band_3

NORTHLAKE TEXAS

Date: 8/15/2024

NOTICE OF PUBLIC HEARING

Notice is hereby given that a public hearing will be held before the Northlake Town Council at a meeting to begin at 5:30 p.m. on Thursday, September 12, 2024, at Northlake Town Hall, 1500 Commons Circle, Suite 300, Northlake, Texas, where all interested persons may appear and be heard on the petition filed by the landowners pursuant to Local Government Code, Section 43.0671 requesting annexation of approximately 67.95 acres of land generally located north of FM 407 in the 1600 and 1700 blocks of FM 407 contiguous to the current town limits of Northlake, Texas, in the Town's exclusive extraterritorial jurisdiction (ETJ). A map of the area proposed for annexation is available at Town Hall and at www.town.northlake.tx.us. Case # ANX-24-002.

CERTIFICATION

I, Zolaina R. Parker, Town Secretary for the Town of Northlake, hereby certify that the above notice was posted on the official bulletin board at the Town of Northlake, Town Hall, 1500 Commons Circle, Suite 300, Northlake, Texas 76226, and on the Town's website on the 23rd day of August 2024, by 5:00 p.m.

Scheduled for publication in the Denton Record-Chronicle on August 24, 2024.

_____

Zolaina R. Parker, Town Secretary

NORTHLAKE TOWN COUNCIL COMMUNICATION

DATE: August 22, 2024
Section: 5. ACTION ITEMS

NORTHLAKE TOWN COUNCIL COMMUNICATION

DATE:	August 22, 2024
REF. DOC.:	Development Agreement with Chadwick Farms, Ltd.
SUBJECT:	Consider a Resolution of the Town of Northlake, Texas, approving and authorizing the Town Manager to negotiate and execute an amendment to the development agreement between Chadwick Farms, Ltd. and the Town of Northlake to reimburse for site preparation for the StarCenter site an amount not to exceed $145,000
GOALS/ OBJECTIVES:	Promote Economic Vitality; 6.3 - Build out sports and entertainment corridor

BACKGROUND INFORMATION:

- Chadwick Farms, Ltd. contracted for mass grading of remaining undeveloped Chadwick Farms property, including StarsCenter site
- Proportional share of mass grading cost for StarsCenter site is $145,000 based on land area
- Amending the master development agreement will provide for reimbursement of mass grading costs

COUNCIL ACTION/DIRECTION:

Approve amendment to development agreement to reimburse for site preparation for the StarCenter site an amount not to exceed $145,000

TOWN OF NORTHLAKE, TEXAS
OFFICIAL RESOLUTION

NO.

A RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF NORTHLAKE, TEXAS, AUTHORIZING THE TOWN MANAGER TO NEGOTIATE AND EXECUTE AN AMENDMENT TO THE DEVELOPMENT AGREEMENT BETWEEN CHADWICK FARMS, LTD AND THE TOWN OF NORTHLAKE TO REIMBURSE FOR SITE PREPARATION FOR THE STARCENTER SITE AN AMOUNT NOT TO EXCEED $145,000

WHEREAS, Chadwick Farms, LTD was the owner of approximately 68 acres of real property located within the town limits of the Town of Northlake; and

WHEREAS, on December 14, 2023, the Town of Northlake and Chadwick Farms, LTD entered into a Development Agreement recorded in the Denton County real property records on April 2, 2024, as Document No. 34304 which addressed various development issues related to the property, including construction of public improvements and conveyance of an approximately 15.7-acre tract for an amateur sports venue and recreational facility to be designed and constructed by the Town and operated by the Dallas Stars (the "Stars Parcel" or "StarCenter Site"); and

WHEREAS, Chadwick Farms, LTD has contracted for mass grading site preparation work on the 68-acre property; and

WHEREAS, the Town Council of the Town of Northlake, Texas, desires to authorize the execution of an amendment to the Development Agreement executed with Chadwick Farms, LTD to reimburse for site preparation for the Stars Parcel an amount not to exceed $145,000.

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

Section 1. All of the above premises are true and correct legislative and factual findings of the Town Council, and they are hereby approved, ratified and incorporated into the body of this resolution as if copied in their entirety.

Section 2. The Town Council hereby approves this first amendment to the Development Agreement previously approved on December 14, 2023 between Chadwick Farms, LTD and the Town of Northlake to reimburse for site preparation for the Stars Parcel an amount not to exceed $145,000.

Section 3. The Town Manager is authorized to negotiate the Agreement, and upon approval as to

form by the Town Attorney, is hereby authorized to execute the Agreement on behalf of the Town.

Section 4. This Resolution shall take effect immediately from and after its passage.

PASSED AND APPROVED by the Town Council of the Town of Northlake, Texas, on August 22, 2024.

Town of Northlake, Texas

_____
Brian Montini, Mayor

Attest:

_____
Zolaina Parker, Town Secretary

NORTHLAKE TOWN COUNCIL COMMUNICATION

DATE:	August 22, 2024
REF. DOC.:	GOV'T CODE, CH. 791, INTERLOCAL COOPERATION CONTRACTS
SUBJECT:	Consider a Resolution of the Town of Northlake, Texas, approving and authorizing the Town Manager to negotiate and execute an Interlocal Cooperation Agreement with Northlake Municipal Management District No. 1 for the pro-rata shared costs to design and construct a wastewater line and for related capacity increase in the total estimated amount of $ 300,000.00
GOALS/ OBJECTIVES:	Invest in Infrastructure; 4.1 - Leverage funding sources for needed infrastructure financing, Invest in Infrastructure; 4.4 - Provide adequate water and sewer infrastructure

BACKGROUND INFORMATION:

- Expanding commercial development in Town of Northlake results in increased wastewater production
- Upsizing capacity of future, planned wastewater line necessary to adequately serve businesses along north side of FM 407
- Northlake Municipal Management District No. 1 responsible for construction of wastewater infrastructure within Pecan Square
- Interlocal Cooperation Agreement between Northlake and MMD No. 1 provides pro rata cost sharing for increased capacity in line

COUNCIL ACTION/DIRECTION:

Approve ICA between Town of Northlake and Northlake Municipal Management District No. 1

TOWN OF NORTHLAKE, TEXAS
OFFICIAL RESOLUTION

NO.

A RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF NORTHLAKE, TEXAS, APPROVING AND AUTHORIZING THE TOWN MANAGER TO EXECUTE AN INTERLOCAL COOPERATION AGREEMENT BETWEEN THE TOWN OF NORTHLAKE AND THE NORTHLAKE MUNICIPAL MANAGEMENT DISTRICT NO. 1 FOR PRO-RATE SHARED COST OF THE CAPACITY INCREASE OF WASTEWATER LINE; AND PROVIDING AN EFFECTIVE DATE

WHEREAS, the wastewater line requires increased capacity due to Town growth; and

WHEREAS, the Town Council of the Town of Northlake, Texas, has determined that a public need and necessity exists for shared governance with the Northlake Municipal Management District No. 1 regarding the cost of wastewater capacity increase; and

WHEREAS, this Interlocal Agreement is made under the authority of the Interlocal Cooperation Act as codified in Chapter 791 of the Texas Government Code; and

WHEREAS, the Town Council finds that it is in the public interest, safety, and welfare to authorize the execution of the Interlocal Cooperation Agreement attached hereto and incorporated herein for all intents and purposes as Exhibit "A".

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

Section 1. All the above premises are true and correct legislative and factual findings of the Town Council, and they are hereby approved, ratified, and incorporated into the body of this resolution as if copied in their entirety.

Section 2. That the Town Council hereby authorizes the Town Manager to execute an Interlocal Cooperation Agreement (Exhibit "A") with the Northlake Municipal Management District No. 1 for the pro-rate shared cost of the capacity increase of the wastewater line.

Section 3. This Resolution shall take effect immediately from and after its passage.

PASSED AND APPROVED by the Town Council of the Town of Northlake, Texas, on August 22, 2024.

Town of Northlake, Texas

_____
Brian Montini, Mayor

Attest:

_____
Zolaina Parker, Town Secretary

NORTHLAKE TOWN COUNCIL COMMUNICATION

DATE:	August 22, 2024
REF. DOC.:	Cost Sharing Agreement
SUBJECT:	Consider a Resolution of the Town of Northlake, Texas, approving and authorizing the Town Manager to negotiate and execute an Agreement for Construction and Funding of Sanitary Sewer Line with Northlake Municipal Management District No. 1, Pecan Square II, LLC, MHI Partnership, LTD, and Pecan Square Development, LLC, to construct wastewater line improvements in Pecan Square in the total estimated amount of $ 200,000.00
GOALS/ OBJECTIVES:	Invest in Infrastructure; 4.4 - Provide adequate water and sewer infrastructure

BACKGROUND INFORMATION:

- The Town and the Phase 4B Developers of the Northlake Municipal Management District No. 1 (NMMD1) intend to enter into Agreement #3
- Upsizing capacity of future, planned wastewater line necessary to adequately serve businesses along north side of FM 407
- The sewer line, referred to as the "Yellow Line," will be located within Phase 4B
- It will connect the property to the existing sewer infrastructure
- The Yellow Line will be constructed parallel to the existing sanitary sewer line serving Phase 4B
- The Town is responsible for funding the design and construction of the Yellow Line
    - The Phase 4B Developers have already contracted the construction work
    - Payments for the construction will be drawn from the Town's funds
- The Phase 4B Developers will submit draw requests to the Town as per the requirements set in Agreement #3
    - The Town will disburse funds to the Phase 4B Developers or their contractor based on these draw requests

COUNCIL ACTION/DIRECTION:

Approve Cost Sharing Agreement

TOWN OF NORTHLAKE, TEXAS
OFFICIAL RESOLUTION

NO.

A RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF NORTHLAKE, TEXAS APPROVING AND AUTHORIZING THE TOWN MANAGER TO EXECUTE A COST SHARING AGREEMENT WITH MHI PARTNERSHIP AND THE NORTHLAKE MUNICIPAL MANAGEMENT DISTRICT NO. 1 TO CONSTRUCT WASTEWATER IMPROVEMENTS IN PECAN SQUARE.

WHEREAS, the Town and the Phase 4B Developers of the Northlake Municipal Management District No. 1 (NMMD1) intend to enter into an agreement known as Agreement #3; and

WHEREAS, the agreement pertains to the design and construction of a sanitary sewer line, referred to as the "Yellow Line," within Phase 4B of the NMMD1; and

WHEREAS, the Yellow Line is to be constructed to connect the property to the existing sewer infrastructure; and

WHEREAS, the Yellow Line will be constructed parallel to the existing sanitary sewer line that serves Phase 4B of the NMMD1; and

WHEREAS, the Town has agreed to fund the design and construction of the Yellow Line; and

WHEREAS, the Phase 4B Developers have already contracted the necessary construction work for the Yellow Line; and

WHEREAS, payments for the construction of the Yellow Line will be drawn from the funds provided by the Town; and

WHEREAS, the Phase 4B Developers will submit draw requests to the Town in accordance with the terms set forth in Agreement #3; and

WHEREAS, the Town is obligated to disburse funds to the Phase 4B Developers or their contractor as detailed in the draw requests.

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

Section 1. All the above premises are true and correct legislative and factual findings of the Town

Council, and they are hereby approved, ratified, and incorporated into the body of this resolution as if copied in their entirety.

Section 2. The Town manager is authorized to execute a cost sharing agreement with MHI Partnership and NMMD1 for wastewater improvements and construction of a parallel wastewater line.

Section 3. This resolution shall be effective immediately upon approval by the Town Council.

PASSED AND APPROVED by the Town Council of the Town of Northlake, Texas, on August 22, 2024.

Town of Northlake, Texas

_____
Brian Montini, Mayor

Attest:

_____
Zolaina Parker, Town Secretary

NORTHLAKE TOWN COUNCIL COMMUNICATION

DATE:	August 22, 2024
REF. DOC.:	HP GIBBS (HILLWOOD COMMUNITIES) DEVELOPMENT AGREEMENT OF APRIL 13, 2017
SUBJECT:	Consider a Resolution of the Town of Northlake, Texas, approving and authorizing the Town Manager to negotiate and execute an Agreement for Construction and Funding of Wastewater Treatment Plant Expansion and Escrow Agreement with Northlake Municipal Management District No. 1 and Hillwood Communities, or its affiliates, for the wastewater treatment plant expansion and future wastewater improvements in the total estimated amount of $ 250,000.00
GOALS/ OBJECTIVES:	Invest in Infrastructure; 4.1 - Leverage funding sources for needed infrastructure financing, Invest in Infrastructure; 4.4 - Provide adequate water and sewer infrastructure

BACKGROUND INFORMATION:

- Original development agreement with HP Gibbs (Hillwood Communities) approved on April 13, 2017
- Property located within the Town's sewer and water certificates of convenience and necessity ("CCN")
- The Town is the retail provider of water and sewer service to the property
- Development on the property will necessitate wastewater improvements including wastewater treatment plant (WWTP) expansion
- Cost Sharing Agreement between Northlake and Hillwood Communities for wastewater improvements including WWTP

COUNCIL ACTION/DIRECTION:

Consider Resolution approving Cost Sharing Agreement

TOWN OF NORTHLAKE, TEXAS
OFFICIAL RESOLUTION

NO.

A RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF NORTHLAKE, TEXAS, APPROVING A COST SHARING AGREEMENT BETWEEN THE TOWN OF NORTHLAKE AND NORTHLAKE MUNICIPAL MANAGEMENT DISTRICT NO. 1 AND HP GIBBS (HILLWOOD COMMUNITIES); AND PROVIDING AN EFFECTIVE DATE

WHEREAS, the Town of Northlake, Northlake Municipal Management District No. 1 and HP Gibbs (Hillwood Communities) ("Owner") previously entered into a Development Agreement effective April 13, 2017; and

WHEREAS, under this Development Agreement, the Owner agreed to the design, construction and installation of public infrastructure; and

WHEREAS, both the Town and the Owner desire to fund and construct wastewater line improvements including wastewater treatment plant expansion; and

WHEREAS, a new Cost Sharing Agreement must be approved prior to further infrastructure collaboration with the Town.

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

Section 1. All the above premises are true and correct legislative and factual findings of the Town Council, and they are hereby approved, ratified, and incorporated into the body of this resolution as if copied in their entirety.

Section 2. The Cost Sharing Agreement, as outlined in Exhibit "A", is hereby approved.

Section 3. This resolution shall be effective immediately upon approval by the Town Council.

PASSED AND APPROVED by the Town Council of the Town of Northlake, Texas, on August 22, 2024.

Town of Northlake, Texas

_____
Brian Montini, Mayor

Attest:

_____
Zolaina Parker, Town Secretary

NORTHLAKE TOWN COUNCIL COMMUNICATION

DATE: August 22, 2024
Section: 6. EXECUTIVE SESSION

NORTHLAKE TOWN COUNCIL COMMUNICATION

DATE: August 22, 2024

Section: 7. RECONVENE INTO OPEN SESSION

NORTHLAKE TOWN COUNCIL COMMUNICATION

DATE: August 22, 2024
Section: 8. ADJOURN