



Regular Session
Council Agenda Packet
September 7, 2023

CITY OF CROWLEY
CITY COUNCIL
Council Regular Session
September 7, 2023
ATTENDANCE SHEET

	<u>Worksession</u>	<u>Regular</u>
Council Member Johnny Shotwell, Place 1	_____	_____
Council Member Jerry Beck, Place 2	_____	_____
Council Member Jesse Johnson, Place 3	_____	_____
Mayor Pro Tem Jim Hirth, Place 4	_____	_____
Vacant, Place 5	_____	_____
Council Member Scott Gilbreath, Place 6	_____	_____
Mayor Billy Davis	_____	_____
Staff:		
Robert Loftin, City Manager	_____	_____
Lori Watson, Finance Director/Deputy City Mgr	_____	_____
Jack Thompson, EDC Director/Asst City Mgr	_____	_____
Rob Allibon, City Attorney	_____	_____
Carol Konhauser, City Secretary	_____	_____
Pleasant Brooks, Fire Chief	_____	_____
Kit Long, Chief of Police	_____	_____
Mike Rocamontes, Public Works Director	_____	_____
Matt Elgin, Direct of Projects & Utilities	_____	_____
Rachel Roberts, Planning & Comm Dev Director	_____	_____
Cristina Winner, Community Services Director	_____	_____
Lisa Hansen, HR Administrator	_____	_____
Julie Hepler, Special Event Coordinator .	_____	_____
Jay Hinton, Media Relations	_____	_____



**AGENDA
CROWLEY CITY COUNCIL
SEPTEMBER 7, 2023
WORK SESSION - 6:30 p.m.**

**Crowley City Hall
201 E. Main Street
Crowley TX 76036**

Citizens may address the Council by filling out a blue "Citizen Participation" card to discuss any issue that is on the Agenda. Please turn in cards to the City Secretary. Speakers are limited to three minutes (if using a translator, the time limit will be doubled).

WORK SESSION - September 7, 2023 - 6:30 pm

I. CALL TO ORDER AND ROLL CALL

II. NON-ACTION ITEMS FOR DISCUSSION

1. None.

DISCUSSION OF ITEMS LISTED ON THE AGENDA

III. CONSENT AGENDA

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

1. Discuss and consider approving the minutes from the regular meeting held August 17, 2023.
2. Receive and accept the Quarterly Investment Report(s) - 4th Qtr 2022, 1st Qtr 2023, and 2nd Qtr 2023.

IV. PUBLIC HEARINGS

1. None

V. CITY BUSINESS

1. Discuss and consider authorizing the Mayor, or his designee, to execute an Amendment to the Wholesale Water Contract between the City of Crowley and the City of Fort Worth, to participate in a joint expansion project for Water Main Improvement and Extension.
2. Discuss and consider approving Ordinance 09-2023-502, an ordinance amending sub-sections 29, 30, and 31 of Appendix A, Rates, Fees and Charges of the Code of Ordinance for library, parks, and recreation services.
3. Discuss and consider Special Event Permit application for the Crowley High School Homecoming Parade to be held on Wednesday, October 4, 2023.
4. Discuss and consider adoption of Resolution R09-2023-397 declaring certain property as surplus to the City's needs; authorizing its sale; providing an effective date and authorizing staff to place surplus items from the city for auction.
5. Discuss and Consider approval of Ordinance No. 09-2023-503 amending Appendix A, schedule of rates, fees, and charges, of the code of Ordinances to update the fees associated with Emergency Medical Services listed under Section (27) "Public Safety and Health Charges."
6. Approve appointment of the Chair and Vice-Chair for the Planning & Zoning Commission.

VI. ADJOURNMENT



**AGENDA
CROWLEY CITY COUNCIL
SEPTEMBER 7, 2023
REGULAR SESSION - 7:00 p.m.**

**Crowley City Hall
201 E. Main Street
Crowley TX 76028**

Citizens may address the Council by filling out a blue "Citizen Participation" card to discuss any issue that is on the Agenda. Please turn in cards to the City Secretary. Speakers are limited to three minutes (if using a translator, the time limit will be doubled).

REGULAR SESSION - September 7, 2023 - 7:00 pm

I. CALL TO ORDER AND ROLL CALL

II. INVOCATION

III. PLEDGE TO ALLEGIANCE TO THE AMERICAN AND TEXAS FLAGS

"I pledge allegiance to the flag of the United States of America and to the Republic for which it stands, one nation, under God, indivisible, with Liberty and Justice for all."

"Honor the Texas flag; I pledge allegiance to thee, Texas, one state, under God, one and indivisible."

IV. PRESENTATIONS/PROCLAMATIONS

1. None.

V. CONSENT AGENDA

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

1. Discuss and consider approving the minutes from the regular meeting held August 17, 2023.
2. Receive and accept the Quarterly Investment Report(s) - 4th Qtr 2022, 1st Qtr 2023, and 2nd Qtr 2023.

VI. PUBLIC HEARINGS

1. None

VII. CITY BUSINESS

1. Discuss and consider authorizing the Mayor, or his designee, to execute an Amendment to the Wholesale Water Contract between the City of Crowley and the City of Fort Worth, to participate in a joint expansion project for Water Main Improvement and Extension.
2. Discuss and consider approving Ordinance 09-2023-502, an ordinance amending sub-sections 29, 30, and 31 of Appendix A, Rates, Fees and Charges of the Code of Ordinance for library, parks, and recreation services.
3. Discuss and consider Special Event Permit application for the Crowley High School Homecoming Parade to be held on Wednesday, October 4, 2023.
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5. Discuss and Consider approval of Ordinance No. 09-2023-503 amending Appendix A, schedule of rates, fees, and charges, of the code of Ordinances to update the fees associated with Emergency Medical Services listed under Section (27) "Public Safety and Health Charges."
6. Approve appointment of the Chair and Vice-Chair for the Planning & Zoning Commission.

VIII. ADVISORY BOARDS AND COMMISSIONS

1. Reports

None

****An agenda information packet is available for public inspection in the Crowley Library and on the City website, under Agenda Packets****

2. Appointments/Reappointments

None

IX. PUBLIC COMMENT

If you wish to make a public comment or discuss subjects not listed on the agenda, please fill out a (yellow) Visitor's Participation card and submit to the City Secretary. There will be no formal actions taken on subjects presented during public comments. Please NOTE council may NOT address or converse with you regarding a NON-AGENDA ITEM. The public comment period will only allow members of the public to present ideas and information to the City Officials and Staff.

X. ITEMS OF COMMUNITY INTEREST

Items of community interest include expressions of thanks, congratulations, or condolence; information regarding holiday schedules; honorary recognitions of city officials, employees or citizens; reminders about upcoming events sponsored by the city or other entity that is scheduled to be attended by a city official or employee; and announcements involving imminent threats to the public health and safety

XI. EXECUTIVE SESSION

Pursuant to Chapter 551, Texas Government Code, the Council reserves the right to convene in Executive Session(s), from time to time as deemed necessary during this meeting for any posted agenda item to receive advice from its attorney as permitted by law, or to discuss the following as permitted by Government Code:

- 1. Section 551.071 (Consultation with Attorney)**
- 2. Section 551.072 (Deliberations about Real Property)**
- 3. Section 551.074 (Personnel Matters)**
- 4. Section 551.087 (Business Prospect/Economic Development)**

XII. RECONVENE AND TAKE ACTION FROM EXECUTIVE SESSION

Reconvene into open session and take any necessary action resulting from items posted and legally discussed in Closed Session.

XIII. ADJOURNMENT

I, the undersigned authority, do hereby certify that this Agenda of the City Council Meeting to be held on Thursday, September 17, 2023, of the governing body of the City of Crowley is a true and correct copy posted on _____, 20____ at _____ am/ pm to the City Website and at Crowley City Hall, a place convenient and readily accessible to the public at all times.

City of Crowley

Carol C. Konhauser, City Secretary

THE CITY COUNCIL RESERVES THE RIGHT OF THE FOLLOWING:

1. ITEMS DO NOT HAVE TO BE CONSIDERED IN THE SAME ORDER AS SHOWN ON THIS AGENDA;
 2. THE COUNCIL MAY CONTINUE OR RECESS ITS DELIBERATIONS TO THE NEXT CALENDAR DAY IF IT DEEMS IT NECESSARY.
- The Crowley City Hall is wheelchair accessible and accessible parking spaces are available. Requests for accommodations must be made 48 hours prior to this meeting. Please contact the City Secretary's Office at (817) 297-2201 ext. 4000, or email ckonhauser@ci.crowley.tx.us for further information.

NOTICE: A quorum of the Crime Control and Prevention District Board of Directors and the Economic Development Board of Directors will be present at this meeting; however, neither Board will take action on any items on this posted agenda.



City of Crowley, Texas Mayor and Council Agenda Report

PRESENTER: Carol Konhauser City Secretary		MEETING DATE: September 7, 2023					
DEPARTMENT: Administration		AGENDA ITEM: V-1					
SUBJECT:		Discuss and consider approving the minutes from the regular meeting held August 17, 2023.					
COORDINATION:	Finance		City Sec		Comm Dev		PW
	Dept Director		HR		Comm Services		Other:
	City Attorney		PD		FD		Other:

BACKGROUND:

Consider approval of minutes as presented.

RECOMMENDATION:

Staff recommends approval of the minutes as presented; council consideration is respectfully requested.

FISCAL INFORMATION:

Approval of the minutes does not affect the budget.

ATTACHMENTS:

1. Minutes

MINUTES OF THE CITY COUNCIL WORK SESSION HELD AUGUST 17, 2023. The City Council of the City of Crowley, Texas met in Work Session on Thursday, August 17, 2023, at 6:30 pm in the City Council Chambers, 201 East Main Street, Crowley City Hall, Crowley, Texas.

Present were Mayor Billy P. Davis
Mayor Pro-Tem Johnny Shotwell, City Council Place 1
Council Member Jesse Johnson, City Council Place 3
Council Member Jim Hirth, City Council Place 4
Vacant, City Council Place 5
Council Member Scott Gilbreath, City Council Place 6

City staff included: City Manager Robert Loftin
Deputy City Mng'r/Finance Director, Lori Watson
City Attorney, Rob Allibon
City Secretary, Carol Konhauser
Fire Chief, Pleasant Brooks
Public Works Director, Mike Rocamontes
Planning and Comm Dev Director, Rachel Roberts
Community Services Director, Cristina Winner
HR Administrator, Lisa Hansen

Absent: Council Member Jerry Beck, City Council Place 2

CALL TO ORDER/ ROLL CALL

Mayor Billy Davis called the Work Session to order at 6:30 p.m. City Secretary Carol Konhauser called roll and noted a quorum was present.

DISCUSSION OF NON-ACTION ITEMS

1. None.

CONSENT AGENDA

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

1. Discuss and consider approving the minutes from the regular meeting held August 3, 2023.
2. Discuss and consider adoption of Resolution R08-2023-396 Re-adopting the City of Crowley written Investment Policy.
3. Discuss and consider approving the appointment of Matt Elgin and Randal Manus to the Fort Worth Wholesale Water and Wastewater Customer Advisory Committee.

No discussion.

PUBLIC HEARING

1. None.

CITY BUSINESS

1. Discuss and consider approving Resolution R08-2023-395, a resolution approving Atmos Cities Steering Committee (ACSC) negotiated settlement regarding the rate review mechanism filing and establishing maximum permitted rates and charges that Atmos Energy Corporation d/b/a Atmos Energy Corporation, Mid-Tex Division, may assess customers within the city and; establish an effective date of October 1, 2023.

No discussion

2. Discuss and consider approving the execution of a capital equipment lease-purchase agreement #25432, with Motorola Solutions, Inc. in the amount of \$1,213,999.34, and authorize the City Manager to execute the agreement.

No discussion

3. **Discuss and consider approval of Ordinance 08-2023-500, an ordinance of the City of Crowley, Texas, repealing the City's juvenile curfew ordinance codified in Chapter 54 "Offenses", Article II "Minors", Division 2 "Curfew" of the code of ordinance.**

No discussion

4. **Discuss and consider adoption of Ordinance 08-2023-501 amending the FY2022-23 City of Crowley Operating Budget and appropriating resources to be known as “FY2022-23 Budget Amendment No. 1”; establishing an effective date.**

No discussion

ADJOURNMENT

As there was no further business to discuss, the work session was adjourned at 6:36 pm.

MINUTES OF THE CITY COUNCIL REGULAR SESSION HELD AUGUST 17, 2023. The City Council of the City of Crowley, Texas met in Regular Session on Thursday, August 17, 2023, at 7:00 pm in the City Council Chambers, 201 East Main Street, Crowley City Hall, Crowley, Texas.

Present were Mayor Billy P. Davis
Mayor Pro-Tem Johnny Shotwell, City Council Place 1
Council Member Jesse Johnson, City Council Place 3
Council Member Jim Hirth, City Council Place 4
Vacant, City Council Place 5
Council Member Scott Gilbreath, City Council Place 6

City staff included: City Manager Robert Loftin
Deputy City Mngr/Finance Director, Lori Watson
City Attorney, Rob Allibon
City Secretary, Carol Konhauser
Fire Chief, Pleasant Brooks
Public Works Director, Mike Rocamontes
Planning and Comm Dev Director, Rachel Roberts
Community Services Director, Cristina Winner
HR Administrator, Lisa Hansen

Absent: Council Member Jerry Beck, City Council Place 2

CALL TO ORDER/ ROLL CALL

Mayor Billy Davis called the Regular Session to order at 7:00 p.m. City Secretary Carol Konhauser called roll and noted a quorum was present.

INVOCATION/PLEDGE OF ALLEGIANCE

Invocation was given by Council Member Jesse Johnson followed by the Pledge of Allegiance to the American and Texas Flags.

PRESENTATIONS/PROCLAMATIONS

1. Proclamation - Senior Citizen Day

Council Member Johnny Shotwell read the Senior Citizen Day Proclamation and Mayor Billy Davis presented it to the Senior Citizens.

CONSENT AGENDA

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

- 1. Discuss and consider approving the minutes from the regular meeting held August 3, 2023.**
- 2. Discuss and consider adoption of Resolution R08-2023-396 Re-adopting the City of Crowley written Investment Policy.**
- 3. Discuss and consider approving the appointment of Matt Elgin and Randal Manus to the Fort Worth Wholesale Water and Wastewater Customer Advisory Committee.**

Council Member Jim Hirth made the motion to approve the Consent Agenda item(s), second by Council Member Scott Gilbreath; council voted unanimously to approve the motion as presented. Motion carried 5-0.

PUBLIC HEARING

- 1. None.**

CITY BUSINESS

- 1. Discuss and consider approving Resolution R08-2023-395, a resolution approving Atmos Cities Steering Committee (ACSC) negotiated settlement regarding the rate review**

mechanism filing and establishing maximum permitted rates and charges that Atmos Energy Corporation d/b/a Atmos Energy Corporation, Mid-Tex Division, may assess customers within the city and; establish an effective date of October 1, 2023.

Council Member Jim Hirth made the motion to approve Resolution R08-2023-395, second by Council Member Scott Gilbreath, council voted unanimously to approve the motion as presented. Motion carried 5-0.

- 2. Discuss and consider approving the execution of a capital equipment lease-purchase agreement #25432, with Motorola Solutions, Inc. in the amount of \$1,213,999.34, and authorize the City Manager to execute the agreement.**

Council Member Jesse Johnson made the motion to approve the agreement with Motorola and to authorize the City Manager to execute the contract, second by Council Member Jim Hirth, council voted unanimously to approve the motion as presented. Motion carried 5-0.

- 3. Discuss and consider approval of Ordinance 08-2023-500, an ordinance of the City of Crowley, Texas, repealing the City's juvenile curfew ordinance codified in Chapter 54 "Offenses", Article II "Minors", Division 2 "Curfew" of the code of ordinance.**

Council Member Jim Hirth made the motion to approve Ordinance 08-2023-500, second by Council Member Jesse Johnson, council voted unanimously to approve the motion as presented. Motion carried 5-0.

- 4. Discuss and consider adoption of Ordinance 08-2023-501 amending the FY2022-23 City of Crowley Operating Budget and appropriating resources to be known as "FY2022-23 Budget Amendment No. 1"; establishing an effective date.**

Council Member Jesse Johnson made the motion to approve Ordinance 08-2023-501, second by Council Member Scott Gilbreath, council voted unanimously to approve the motion as presented. Motion carried 5-0.

ADVISORY BOARDS AND COMMISSIONS

Reports/appointments or reappointments.

1. Reports:

None

2. Appointments/Reappointments:

Library Board - Council Liaison Jim Hirth

Place 1	Julie Barton	Term ending June 30, 2025
Place 3	Katie King	Term ending June 30, 2025
Place 5	Chloe Northrop	Term ending June 30, 2025

Council Member Jim Hirth made the motion to nominate the above individuals to the Library Board, second by Council Member Jesse Johnson, council voted unanimously to approve the motion as presented. Motion carried 5-0.

Parks and Recreation Board - Council Liaison Jerry Beck

Place 1	Brett Pohoreske	Term ending June 30, 2025
Place 3	James Hotopp	Term ending June 30, 2025
Place 5	Anthony Camell	Term ending June 30, 2025
Place 7	Darlene Hornback	Term ending June 30, 2025

Council Member Jesse Johnson made the motion to nominate the above individuals to the Parks and Recreation Board, second by Council Member Scott Gilbreath, council voted unanimously to approve the motion as presented. Motion carried 5-0.

Planning and Zoning Commission - Council Liaison Vacant

Place 1	Jerry Pace	Term ending June 30, 2025
Place 3	Hadassah Avarana	Term ending June 30, 2025
Place 5	David Duman	Term ending June 30, 2025
Place 7	Lane Beene	Term ending June 30, 2025

Council Member Johnny Shotwell made the motion to nominate the above individuals to the Planning and Zoning Commision, second by Council Member Scott Gilbreath, council voted unanimously to approve the motion as presented. Motion carried 5-0.

Zoning Board of Adjustments - Council Liaison Jesse Johnson

Place 1	Mike Winterbanks	Term ending June 30, 2025
Place 3	Lezo Foley	Term ending June 30, 2025
Place 5	Alkena "Rene" Alford	Term ending June 30, 2025
Alternate 1	Karla Andrews	Term ending June 30, 2025

Council Member Jesse Johnson made the motion to nominate the above individuals to the Zoning Board of Adjustments, second by Council Member Jim Hirth, council voted unanimously to approve the motion as presented. Motion carried 5-0.

PUBLIC COMMENT

Mayor Davis asked if there were any citizens or visitors wishing to speak.

Members of the Crowley Senior Center said words of praise about the new senior center coordinator, Ashley Becker.

Ms Sandie Isaacs, Crowley Librarian, informed council and the audience of an exhibit that will be showcased at the Library.

ITEMS OF COMMUNITY INTEREST

Mayor Davis then asked if there were any community interest items.

As there was no further business, Mayor Billy Davis adjourned the meeting at 7:28 p.m.

ATTEST:

Billy Davis, Mayor

Carol C. Konhauser, City Secretary



City of Crowley, Texas Mayor and Council Agenda Report

PRESENTER: Lori Watson Deputy City Manager		MEETING DATE: September 7, 2023						
DEPARTMENT: Administration		AGENDA ITEM: V-2						
SUBJECT:		Receive and accept the Quarterly Investment Report(s) - 4th Qtr 2022, 1st Qtr 2023, and 2nd Qtr 2023.						
COORDINATION:	Finance	LW	City Sec	cck	Comm Dev		PW	
	Dept Director		HR		Comm Services		Other:	
	City Attorney		PD		FD		Other:	

BACKGROUND:

Pursuant to the Government Code §2256.023, not less than quarterly, the municipality's investment officer shall prepare and submit to the governing body of the municipality, a written report of investment transactions for all funds.

RECOMMENDATION:

Staff recommends accepting the Quarterly Investment Report(s).

FISCAL INFORMATION:

None.

ATTACHMENTS:

1. 4th Quarter, 2022 Report
2. 1st Quarter, 2023 Report
3. 2nd Quarter, 2023 Report

City of Crowley
Quarterly Investment Report
12/31/2022

	General	Court-Special Revenue	PEG-Special Revenue	TIF/TIRZ	Truancy	Donation	Debt Service	Construction in Progress	Water	Water Construction in Progress	4B Economic Development	CCPC	Grant	Escrow	Total in Investment Account
Texpool 1111	14,848,148	39,479	249,460	1,214,267	11,821	69,952	994,410	579,785	3,278,866	268,658	4,763,232	104			21,553,750
Texpool 2002 CO Bond															4,763,232
Texpool 2005 CO Bond												2,091,073			2,091,073
Texpool 2012 CO Bond	71,694							164,619							236,313
Texpool 2016 CO Bond	142,507							128,224	1,019,864						1,162,371
Texpool - 2018 CO Bond	284,042								174,782	7,787,870	1,487,635				1,899,901
Texpool - 2019 CO Bond	214,860						25,518	12,951,467							7,962,652
Texpool - 2021 CO Bond							1,019,928	13,824,095	4,473,312	8,056,528	6,250,867	2,091,177	-	-	13,191,845
Total by Fund	15,561,251	39,479	249,460	1,214,267	11,821	69,952			83,794		33,488	17,459			52,861,137
Interest Earned	324,875	3,143													462,739

Lori Watson
8-30-23

CITY OF CROWLEY
INVESTMENTS
4TH QUARTER (OCT 2022 - DEC 2022)
FYE 09/30/2023

Fund Description	Beginning Balance	Debits	Credits	Adjusted Balance as of 12/31/22	Balance per Bank as of 12/31/22	Deposits In Transit	Difference
TexPool 2200100004 Sales Tax							
10 Texpool #1111	\$ 14,772,879.08	3,212,068.63	3,136,800.00	\$ 14,648,147.71		\$ 108,625.10	
11 Texpool #1111	\$ 39,479.28	-	-	\$ 39,479.28			
12 Texpool #1111	\$ 249,460.29	-	-	\$ 249,460.29			
14 Texpool #1111	\$ 1,214,267.42	-	-	\$ 1,214,267.42			
15 Texpool #1111	\$ 11,821.40	-	-	\$ 11,821.40			
16 Texpool #1111	\$ 68,951.62	-	-	\$ 68,951.62			
20 Texpool #1111	\$ 636,938.73	357,471.59	-	\$ 994,410.32		\$ 31,626.60	
31 Texpool #1111	\$ 579,784.79	-	-	\$ 579,784.79			
50 Texpool #1111	\$ 3,342,317.68	-	459,600.00	\$ 2,882,717.68			
50 Restricted Cash	\$ 395,948.20	-	-	\$ 395,948.20			
51 Texpool #1111	\$ 268,657.93	-	-	\$ 268,657.93			
60 Texpool #1111	\$ 104.00	364,358.66	364,358.66	\$ 104.00			
68 Texpool #1111	\$ -	-	-	\$ -			
76 Texpool #1111	\$ -	-	-	\$ -			
91 Texpool #1111	\$ -	-	-	\$ -			
92 Texpool #1111	\$ -	-	-	\$ -			
93 Texpool #1111	\$ -	-	-	\$ -			
	\$ 21,580,610.42	3,933,898.88	3,960,758.66	\$ 21,553,750.64	\$ 21,413,498.74	\$ 140,251.90	\$ (0.00)
TexPool 2200100009 2002 CO Bonds Combination Tax							
60 Texpool-2002 C.O. Bond	\$ 1,316,396.86	\$ 3,659,566.30	\$ 212,731.11	\$ 4,763,232.05			
61 Texpool-2002 C.O. Bond	\$ -	-	-	\$ -			
62 Texpool-2002 C.O. Bond	\$ -	-	-	\$ -			
	\$ 1,316,396.86	\$ 3,659,566.30	\$ 212,731.11	\$ 4,763,232.05	\$ 4,763,232.05		\$ -
TexPool 2200100012 2005 CO Bonds Comb Tax							
68 Texpool # 2005	\$ 1,903,571.05	356,929.83	169,427.49	2,091,073.39			
	\$ 1,903,571.05	\$ 356,929.83	\$ 169,427.49	\$ 2,091,073.39	\$ 2,091,073.39		\$ -
TexPool 2200100018 2012 CO Bonds							
10 Texpool #2012	\$ 69,602.91	2,091.02	-	\$ 71,693.93			
20 Texpool #2012	\$ -	-	-	\$ -			
31 Texpool #2012	\$ 168,469.70	-	3,850.50	164,619.20			
	\$ 238,072.61	\$ 2,091.02	\$ 3,850.50	\$ 236,313.13	\$ 236,313.13		\$ 0.00
TexPool 2016 CO Bonds							
10 Texpool #2016	\$ 137,394.17	5,112.78	-	\$ 142,506.95			
20 Texpool #2016	\$ -	-	-	\$ -			
31 Texpool #2016	\$ -	-	-	\$ -			
50 Texpool #2016	\$ 1,024,313.49	5,137.39	9,586.92	\$ 1,019,663.96			
	\$ 1,161,707.66	10,250.17	9,586.92	\$ 1,162,370.91	1,162,370.90		\$ (0.00)
Texpool - 2018 CO Bonds							
10 Texpool #2018	\$ 272,071.87	11,970.41	-	\$ 284,042.28			
20 Texpool #2018	\$ 0.00	-	-	\$ 0.00			
31 Texpool #2018	\$ 72,287.76	207,407.35	151,470.72	\$ 128,224.39			
60 Texpool #2018	\$ 1,784,051.85	8,927.28	305,344.58	\$ 1,487,634.53			
	\$ 2,128,411.48	228,305.02	456,815.30	\$ 1,899,901.20	\$ 1,899,901.20		\$ -
Texpool - 2019 CO Bonds							
50 Texpool #2019	\$ 103,555.94	71,226.28	-	\$ 174,782.22			
51 Texpool #2019	\$ 7,979,187.59	-	191,317.17	\$ 7,787,870.42			
	\$ 8,082,743.53	71,226.28	191,317.17	\$ 7,962,652.64	\$ 7,962,652.64		\$ -
Texpool - 2021 CO Bonds							
10 Texpool #2021	\$ 98,437.65	116,422.28	-	\$ 214,859.93			
20 Texpool #2021	\$ 25,517.91	-	-	\$ 25,517.91			
31 Texpool #2021	\$ 13,082,396.00	-	130,929.18	\$ 12,951,466.82			
	\$ 13,206,351.56	116,422.28	130,929.18	\$ 13,191,844.66	\$ 13,191,844.66		\$ -

1

ACCOUNTS: 00-46010 THRU 00-46010

POST	DATE	TRAN #	REFERENCE	PACKET-----DESCRIPTION-----	VEND	INV/JE #	NOTE	AMOUNT=====	BALANCE=====
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00-46010	Interest Income			
	BEGINNING	BALANCE		0.00

10/31/22	11/15	B77311	Interest103122	16363	Bond Interest	JE# 034134	91,973.50CR	91,973.50CR
OCTOBER ACTIVITY DB:						0.00	CR: 91,973.50CR	91,973.50CR
11/30/22	12/13	B77751	Deposit 113022	16481	Bond Interest	JE# 034361	109,661.56CR	201,635.06CR
NOVEMBER ACTIVITY DB:						0.00	CR: 109,661.56CR	109,661.56CR
12/31/22	1/23	B78258	Deposit 123122	16619	Bond Interest	JE# 034604	123,239.88CR	324,874.94CR
DECEMBER ACTIVITY DB:						0.00	CR: 123,239.88CR	123,239.88CR
ACCOUNT TOTAL DB:						0.00	CR: 324,874.94CR	

--*-*-*-*-*-*-*-*-*-*-*-*-*-* 000 ERRORS IN THIS REPORT! *-*-*-*-*-*-*-*-*-*-*-*-*-*-*-*

** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	0.00	0.00
REPORTED ACTIVITY:	0.00	324,874.94CR
ENDING BALANCES:	0.00	324,874.94CR
TOTAL FUND ENDING BALANCE:		324,874.94CR

FUND: 12 -SPECIAL REV-INKIND PEG

00-46010	Interest Income			
	B E G I N N I N G	B A L A N C E		0.00

FUND: 14 -SPECIAL REVENUE- TIRZ/TIF

00-46010	Interest Income			
	BEGINNING	BALANCE		0.00

10/31/22	11/07	B77225	Interest103122	16326	Bank Interest	JE# 034093	855.05CR	855.05CR
OCTOBER ACTIVITY DB:						0.00	CR: 855.05CR	855.05CR
11/30/22	12/06	B77629	Interest113022	16450	Bank Interest	JE# 034323	1,061.02CR	1,916.07CR
NOVEMBER ACTIVITY DB:						0.00	CR: 1,061.02CR	1,061.02CR
12/31/22	1/09	B77994	Interest123122	16556	Bank Interest	JE# 034441	1,226.56CR	3,142.63CR
DECEMBER ACTIVITY DB:						0.00	CR: 1,226.56CR	1,226.56CR
ACCOUNT TOTAL DB:						0.00	CR: 3,142.63CR	

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DETAIL LISTING

PAGE: 2

FUND : 14 -SPECIAL REVENUE- TIRZ/TIF

PERIOD TO USE: Oct-2022 THRU Dec-2022

DEPT : N/A

ACCOUNTS: 00-46010 THRU 00-46010

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/JE #	NOTE	AMOUNT	BALANCE
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000 ERRORS IN THIS REPORT!

** REPORT TOTALS **

--- DEBITS ---

--- CREDITS ---

BEGINNING BALANCES:

0.00

0.00

REPORTED ACTIVITY:

0.00

3,142.63CR

ENDING BALANCES:

0.00

3,142.63CR

TOTAL FUND ENDING BALANCE:

3,142.63CR

FUND: 20 -DEBT SERVICE

00-46010

Interest Income

B E G I N N I N G B A L A N C E

0.00

FUND: 31 -GENERAL, CIP FUND

00-46010

Interest Income

B E G I N N I N G B A L A N C E

0.00

FUND: 50 -WATER & SEWER FUND

00-46010

Interest Income

B E G I N N I N G B A L A N C E

0.00

10/31/22	11/03	B77139	Interest103122	16308 Bank Interest	JE# 034017	2,017.19CR	2,017.19CR
10/31/22	11/15	B77313		16363 Bond Interest	JE# 034136	21,589.02CR	23,606.21CR
				OCTOBER ACTIVITY DB:	0.00 CR:	23,606.21CR	23,606.21CR
11/30/22	12/02	B77539	Interest113022	16433 Bank Interest	JE# 034221	2,510.12CR	26,116.33CR
11/30/22	12/13	B77753		16481 Bond Interest	JE# 034363	25,761.20CR	51,877.53CR
				NOVEMBER ACTIVITY DB:	0.00 CR:	28,271.32CR	28,271.32CR
12/31/22	1/10	B78036	Interest123122	16567 Bank Interest	JE# 034498	2,901.77CR	54,779.30CR
12/31/22	1/23	B78260		16619 Bond Interest	JE# 034606	29,014.45CR	83,793.75CR
				DECEMBER ACTIVITY DB:	0.00 CR:	31,916.22CR	31,916.22CR
				ACCOUNT TOTAL DB:	0.00 CR:	83,793.75CR	

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D E T A I L L I S T I N G

PAGE: 3

FUND : 50 -WATER & SEWER FUND

PERIOD TO USE: Oct-2022 THRU Dec-2022

DEPT : N/A

ACCOUNTS: 00-46010 THRU 00-46010

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/JE #	NOTE	AMOUNT	BALANCE
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000 ERRORS IN THIS REPORT!

** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	0.00	0.00
REPORTED ACTIVITY:	0.00	83,793.75CR
ENDING BALANCES:	0.00	83,793.75CR
TOTAL FUND ENDING BALANCE:		83,793.75CR

FUND: 51 -WATER & SEWER CIP FUND

00-46010	Interest Income				
	B E G I N N I N G	B A L A N C E			0.00

FUND: 60 -EDC

00-46010	Interest Income				
	B E G I N N I N G	B A L A N C E			0.00

10/31/22 11/15 B77312	16363 Bond Interest	JE# 034135	5,425.80CR	5,425.80CR
	OCTOBER ACTIVITY DB:	0.00 CR:	5,425.80CR	5,425.80CR
11/30/22 12/13 B77752	16481 Bond Interest	JE# 034362	9,613.12CR	15,038.92CR
	NOVEMBER ACTIVITY DB:	0.00 CR:	9,613.12CR	9,613.12CR
12/31/22 1/23 B78259	16619 Bond Interest	JE# 034605	18,429.13CR	33,468.05CR
	DECEMBER ACTIVITY DB:	0.00 CR:	18,429.13CR	18,429.13CR
	ACCOUNT TOTAL DB:	0.00 CR:	33,468.05CR	

000 ERRORS IN THIS REPORT!

** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	0.00	0.00
REPORTED ACTIVITY:	0.00	33,468.05CR
ENDING BALANCES:	0.00	33,468.05CR
TOTAL FUND ENDING BALANCE:		33,468.05CR

FUND: 61 -EDC - DEBT SERVICE

00-46010	Interest Income				
	B E G I N N I N G	B A L A N C E			0.00

FUND: 62 -EDC - CIP

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DETAIL LISTING

PAGE: 4

FUND : 62 -EDC - CIP

PERIOD TO USE: Oct-2022 THRU Dec-2022

DEPT : N/A

ACCOUNTS: 00-46010 THRU 00-46010

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
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00-46010			Interest Income							
			BEGINNING	BALANCE						0.00

FUND: 67 -CCPC - CIP

00-46010			Interest Income							
			BEGINNING	BALANCE						0.00

FUND: 68 -CCPC

00-46010			Interest Income							
			BEGINNING	BALANCE						0.00

10/31/22	11/15	B77314	16363 Bond Interest			JE# 034137		4,792.74CR	4,792.74CR	
			OCTOBER ACTIVITY DB:	0.00	CR:	4,792.74CR		4,792.74CR		
11/30/22	12/13	B77754	16481 Bond Interest			JE# 034364		5,708.76CR	10,501.50CR	
			NOVEMBER ACTIVITY DB:	0.00	CR:	5,708.76CR		5,708.76CR		
12/31/22	1/23	B78261	16619 Bond Interest			JE# 034607		6,957.88CR	17,459.38CR	
			DECEMBER ACTIVITY DB:	0.00	CR:	6,957.88CR		6,957.88CR		
			ACCOUNT TOTAL DB:	0.00	CR:	17,459.38CR				

***** 000 ERRORS IN THIS REPORT! *****

** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	0.00	0.00
REPORTED ACTIVITY:	0.00	17,459.38CR
ENDING BALANCES:	0.00	17,459.38CR
TOTAL FUND ENDING BALANCE:		17,459.38CR

FUND: 74 -CLFRE {Coronavirus}

00-46010			Interest Income							
			BEGINNING	BALANCE						0.00

FUND: 75 -COVID-19 GRANT TC

00-46010			Interest Income							
			BEGINNING	BALANCE						0.00

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D E T A I L L I S T I N G

PAGE: 5

FUND : 91 -ESCROW ACCOUNT-DEER CREEK

PERIOD TO USE: Oct-2022 THRU Dec-2022

DEPT : N/A

ACCOUNTS: 00-46010 THRU 00-46010

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====	AMOUNT=====	=====	BALANCE=====
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FUND: 91 -ESCROW ACCOUNT-DEER CREEK

00-46010			Interest Income									
				B E G I N N I N G	B A L A N C E							0.00

FUND: 92 -ESCROW ACCT-STONE BROOK

00-46010			Interest Income									
				B E G I N N I N G	B A L A N C E							0.00

FUND: 93 -ESCROW ACCT-RAY'S PL II

00-46010			Interest Income									
				B E G I N N I N G	B A L A N C E							0.00

FUND: 94 -ESCROW-THE BRIDGES PH 4B

00-46010			Interest Income									
				B E G I N N I N G	B A L A N C E							0.00

*** GRAND TOTALS ***

	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	0.00	0.00
REPORTED ACTIVITY:	0.00	462,738.75CR
ENDING BALANCES:	0.00	462,738.75CR
GRAND TOTAL ENDING BALANCE:		462,738.75CR

SELECTION CRITERIA

FISCAL YEAR: Oct-2022 / Sep-2023
FUND: All
PERIOD TO USE: Oct-2022 THRU Dec-2022
TRANSACTIONS: BOTH

ACCOUNT SELECTION

ACCOUNT RANGE: 00-46010 THRU 00-46010
DEPARTMENT RANGE: - THRU -
ACTIVE FUNDS ONLY: NO
ACTIVE ACCOUNT ONLY: NO
INCLUDE RESTRICTED ACCOUNTS: NO
DIGIT SELECTION:

PRINT OPTIONS

DETAIL

OMIT ACCOUNTS WITH NO ACTIVITY: NO
PRINT ENCUMBRANCES: NO
PRINT VENDOR NAME: NO
PRINT PROJECTS: NO
PRINT JOURNAL ENTRY NOTES: NO
PRINT MONTHLY TOTALS: YES
PRINT GRAND TOTALS: YES
PRINT: INVOICE #
PAGE BREAK BY: NONE

*** END OF REPORT ***

City of Crowley
Quarterly Investment Report
03/31/2023

	General	Court-Special Revenue	PEG-Special Revenue	TIF/TIRZ	Truancy	Donation	Debt Service	Construction in Progress	Water	Water Construction in Progress	49 Economic Development	CCPC	Grant	Escrow	Total In Investment Account
Texpool 1111	20,359,014	39,479	249,460	1,214,267	11,821	68,952	971,787	579,785	1,767,163	268,658	(218,309)	1,959,690			25,302,078
Texpool 2002 CO Bond											3,585,318				3,585,318
Texpool 2005 CO Bond	74,296							164,619			3,585,318				1,959,690
Texpool 2012 CO Bond	148,892								1,026,280						238,915
Texpool 2016 CO Bond	290,381							813,774	261,375	7,623,616	490,666				1,175,171
Texpool - 2018 CO Bond							25,518	12,942,382							1,594,821
Texpool - 2019 CO Bond	360,054						997,305	14,500,560	3,054,818						7,884,991
Texpool - 2021 CO Bond	21,232,637	39,479	249,460	1,214,267	11,821	68,952				7,892,274	3,847,675	1,959,690	-	-	13,327,954
Total by Fund	21,232,637	39,479	249,460	1,214,267	11,821	68,952									55,068,937
Interest Earned	453,027			4,085					102,994		47,441	21,734			629,283

Lori Mutton
8-28-23

CITY OF CROWLEY
INVESTMENTS
1ST QUARTER (JAN 2023 - MAR 2023)
FYE 09/30/2023

Fund Description	Beginning Balance	Debits	Credits	Adjusted Balance as of 03/31/23	Balance per Bank as of 03/31/23	Deposits In Transit	Difference
<u>TexPool 2200100004 Sales Tax</u>							
10 Texpool #1111	\$ 14,848,147.73	11,780,167.00	6,269,301.00	\$ 20,359,013.73		\$ -	
11 Texpool #1111	\$ 39,479.28	-	-	\$ 39,479.28			
12 Texpool #1111	\$ 249,460.29	-	-	\$ 249,460.29			
14 Texpool #1111	\$ 1,214,267.42	-	-	\$ 1,214,267.42			
15 Texpool #1111	\$ 11,821.40	-	-	\$ 11,821.40			
16 Texpool #1111	\$ 68,951.62	-	-	\$ 68,951.62			
20 Texpool #1111	\$ 994,410.32	1,843,959.27	1,866,582.87	\$ 971,786.72		\$ -	
31 Texpool #1111	\$ 579,784.79	-	-	\$ 579,784.79			
50 Texpool #1111	\$ 2,882,717.68	-	1,511,503.00	\$ 1,371,214.68			
50 Restricted Cash	\$ 395,948.20	-	-	\$ 395,948.20			
51 Texpool #1111	\$ 268,657.93	-	-	\$ 268,657.93			
60 Texpool #1111	\$ 104.00	961,228.26	1,189,640.76	\$ (228,308.50)			
68 Texpool #1111	\$ -	-	-	\$ -			
76 Texpool #1111	\$ -	-	-	\$ -			
91 Texpool #1111	\$ -	-	-	\$ -			
92 Texpool #1111	\$ -	-	-	\$ -			
93 Texpool #1111	\$ -	-	-	\$ -			
	<u>\$ 21,553,750.66</u>	<u>\$ 14,585,354.53</u>	<u>\$ 10,837,027.63</u>	<u>\$ 25,302,077.56</u>	<u>\$ 25,302,077.56</u>	<u>0.00</u>	<u>\$ (0.00)</u>
<u>TexPool 2200100009 2002 CO Bonds Combination Tax</u>							
60 Texpool-2002 C.O. Bond	\$ 4,763,232.05	\$ 443,704.45	\$ 1,621,618.85	\$ 3,585,317.65			
61 Texpool-2002 C.O. Bond	\$ -	\$ -	\$ -	\$ -			
62 Texpool-2002 C.O. Bond	\$ -	\$ -	\$ -	\$ -			
	<u>\$ 4,763,232.05</u>	<u>\$ 443,704.45</u>	<u>\$ 1,621,618.85</u>	<u>\$ 3,585,317.65</u>	<u>\$ 3,585,317.65</u>		\$ -
<u>TexPool 2200100012 2005 CO Bonds Comb Tax</u>							
68 Texpool # 2005	\$ 2,091,073.39	374,781.95	506,165.70	1,959,689.64			
	<u>\$ 2,091,073.39</u>	<u>\$ 374,781.95</u>	<u>\$ 506,165.70</u>	<u>\$ 1,959,689.64</u>	<u>\$ 1,959,689.64</u>		\$ -
<u>TexPool 2200100018 2012 CO Bonds</u>							
10 Texpool #2012	\$ 71,693.93	2,602.31	-	\$ 74,296.24			
20 Texpool #2012	\$ -	-	-	\$ -			
31 Texpool #2012	\$ 164,619.20	-	-	\$ 164,619.20			
	<u>\$ 236,313.13</u>	<u>\$ 2,602.31</u>	<u>\$ -</u>	<u>\$ 238,915.44</u>	<u>\$ 238,915.44</u>		\$ 0.00
<u>TexPool 2016 CO Bonds</u>							
10 Texpool #2016	\$ 142,506.95	6,384.79	-	\$ 148,891.74			
20 Texpool #2016	\$ -	0.00	-	\$ -			
31 Texpool #2016	\$ -	0.00	-	\$ -			
50 Texpool #2016	\$ 1,019,863.96	6,415.55	-	\$ 1,026,279.51			
	<u>\$ 1,162,370.91</u>	<u>12,800.34</u>	<u>-</u>	<u>\$ 1,175,171.25</u>	<u>1,175,171.24</u>		\$ -
<u>Texpool - 2018 CO Bonds</u>							
10 Texpool #2018	\$ 284,042.28	6,339.01	-	\$ 290,381.29			
20 Texpool #2018	\$ 0.00	-	-	\$ 0.00			
31 Texpool #2018	\$ 128,224.39	1,340,501.00	654,951.46	\$ 813,773.93			
60 Texpool #2018	\$ 1,487,634.53	3,722.91	1,000,691.56	\$ 490,665.88			
	<u>\$ 1,899,901.20</u>	<u>1,350,562.92</u>	<u>1,655,643.02</u>	<u>\$ 1,594,821.10</u>	<u>\$ 1,594,821.10</u>		\$ -
<u>Texpool - 2019 CO Bonds</u>							
50 Texpool #2019	\$ 174,783.22	86,591.77	-	\$ 261,374.99			
51 Texpool #2019	\$ 7,787,870.42	-	164,254.25	\$ 7,623,616.17			
	<u>\$ 7,962,653.64</u>	<u>86,591.77</u>	<u>164,254.25</u>	<u>\$ 7,884,991.16</u>	<u>\$ 7,884,991.16</u>		\$ -
<u>Texpool - 2021 CO Bonds</u>							
10 Texpool #2021	\$ 214,859.93	145,194.08	-	\$ 360,054.01			
20 Texpool #2021	\$ 25,517.91	-	-	\$ 25,517.91			
31 Texpool #2021	\$ 12,951,466.82	-	9,085.00	\$ 12,942,381.82			
	<u>\$ 13,191,844.66</u>	<u>145,194.08</u>	<u>\$ 9,085.00</u>	<u>\$ 13,327,953.74</u>	<u>\$ 13,327,953.74</u>		\$ -

1

PERIOD TO USE: Jan-2023 THRU Mar-2023

ACCOUNTS: 00-46010 THRU 00-46010

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
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00-46010	Interest Income		
	BEGINNING BALANCE		324,874.94CR

1/31/23	2/14	B78591	Interest013123	16701 Bond Interest	JE# 034813	150,454.78CR	475,329.72CR
				JANUARY ACTIVITY DB:	0.00	CR: 150,454.78CR	150,454.78CR
2/28/23	3/16	B79034	Interest022823	16804 Bond Interest	JE# 035002	142,934.37CR	618,264.09CR
				FEBRUARY ACTIVITY DB:	0.00	CR: 142,934.37CR	142,934.37CR
3/31/23	4/24	B79566	Interest033123	16969 Bond Interest	JE# 035299	159,637.72CR	777,901.81CR
				MARCH ACTIVITY DB:	0.00	CR: 159,637.72CR	159,637.72CR
				ACCOUNT TOTAL DB:	0.00	CR: 453,026.87CR	

[illegible]

** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	0.00	324,874.94CR
REPORTED ACTIVITY:	0.00	453,026.87CR
ENDING BALANCES:	0.00	777,901.81CR
TOTAL FUND ENDING BALANCE:		777,901.81CR

FUND: 12 -SPECIAL REV-IN KIND PEG

00-46010	Interest Income			
	BEGINNING	BALANCE		0.00

FUND: 14 -SPECIAL REVENUE- TIRZ/TIF

00-46010	Interest Income		
	B E G I N N I N G	B A L A N C E	3,142.63CR

1/31/23	2/07	B78492	Interest013123	16657 Bank Interest	JE# 034769	1,343.52CR	4,486.15CR
				JANUARY ACTIVITY DB:	0.00 CR:	1,343.52CR	1,343.52CR
2/28/23	3/07	B78875	Interest022823	16768 Bank Interest	JE# 034966	1,285.38CR	5,771.53CR
				FEBRUARY ACTIVITY DB:	0.00 CR:	1,285.38CR	1,285.38CR
3/31/23	4/04	B79234	Interest033123	16889 Bank Interest	JE# 035106	1,457.55CR	7,229.08CR
				MARCH ACTIVITY DB:	0.00 CR:	1,457.55CR	1,457.55CR
				ACCOUNT TOTAL DB:	0.00 CR:	4,086.45CR	

FUND : 14 -SPECIAL REVENUE- TIRZ/TIF

PERIOD TO USE: Jan-2023 THRU Mar-2023

DEPT : N/A

ACCOUNTS: 00-46010 THRU 00-46010

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/JE #	NOTE	AMOUNT	BALANCE
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000 ERRORS IN THIS REPORT!

** REPORT TOTALS **

	DEBITS	CREDITS
BEGINNING BALANCES:	0.00	3,142.63CR
REPORTED ACTIVITY:	0.00	4,086.45CR
ENDING BALANCES:	0.00	7,229.08CR
TOTAL FUND ENDING BALANCE:		7,229.08CR

FUND: 20 -DEBT SERVICE

00-46010	Interest Income									
	BEGINNING BALANCE									0.00

FUND: 31 -GENERAL CIP FUND

00-46010	Interest Income									
	BEGINNING BALANCE									0.00

FUND: 50 -WATER & SEWER FUND

00-46010	Interest Income									83,793.75CR
	BEGINNING BALANCE									
1/31/23	2/06 B78389	Interest013123	16639	Bank Interest		JE# 034713		3,260.75CR		87,054.50CR
1/31/23	2/14 B78593		16701	Bond Interest		JE# 034815		30,801.82CR		117,856.32CR
		JANUARY ACTIVITY	DB:		0.00	CR:	34,062.57CR	34,062.57CR		
2/28/23	3/03 B78847	Interest022823	16761	Bank Interest		JE# 034926		3,149.82CR		121,006.14CR
2/28/23	3/16 B79036		16804	Bond Interest		JE# 035004		29,151.56CR		150,157.70CR
		FEBRUARY ACTIVITY	DB:		0.00	CR:	32,301.38CR	32,301.38CR		
3/31/23	4/06 B79355	Interest033123	16913	Bank Interest		JE# 035207		3,575.18CR		153,732.88CR
3/31/23	4/24 B79568		16969	Bond Interest		JE# 035301		33,054.94CR		186,787.82CR
		MARCH ACTIVITY	DB:		0.00	CR:	36,630.12CR	36,630.12CR		
		ACCOUNT TOTAL	DB:		0.00	CR:	102,994.07CR			

FUND : 50 -WATER & SEWER FUND

PERIOD TO USE: Jan-2023 THRU Mar-2023

DEPT : N/A

ACCOUNTS: 00-46010 THRU 00-46010

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
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000 ERRORS IN THIS REPORT!

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** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	0.00	83,793.75CR
REPORTED ACTIVITY:	0.00	102,994.07CR
ENDING BALANCES:	0.00	186,787.82CR
TOTAL FUND ENDING BALANCE:		186,787.82CR

FUND: 51 -WATER & SEWER CIP FUND

00-46010	Interest Income			
	BEGINNING BALANCE			0.00

FUND: 60 -EDC

00-46010	Interest Income			
	BEGINNING BALANCE			33,468.05CR

1/31/23	2/14	B78592	16701 Bond Interest	JE# 034814	15,735.64CR	49,203.69CR
=====			JANUARY ACTIVITY DB:	0.00 CR:	15,735.64CR	15,735.64CR
2/28/23	3/16	B79035	16804 Bond Interest	JE# 035003	14,165.57CR	63,369.26CR
=====			FEBRUARY ACTIVITY DB:	0.00 CR:	14,165.57CR	14,165.57CR
3/31/23	4/24	B79567	16969 Bond Interest	JE# 035300	17,539.81CR	80,909.07CR
=====			MARCH ACTIVITY DB:	0.00 CR:	17,539.81CR	17,539.81CR
=====			ACCOUNT TOTAL DB:	0.00 CR:	47,441.02CR	

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000 ERRORS IN THIS REPORT!

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** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	0.00	33,468.05CR
REPORTED ACTIVITY:	0.00	47,441.02CR
ENDING BALANCES:	0.00	80,909.07CR
TOTAL FUND ENDING BALANCE:		80,909.07CR

FUND: 61 -EDC - DEBT SERVICE

00-46010	Interest Income			
	BEGINNING BALANCE			0.00

FUND: 62 -EDC - CIP

8-30-2023 5:40 PM
FUND : 62 -EDC - CIP
DEPT : N/A

DETAIL LISTING

PAGE: 4
PERIOD TO USE: Jan-2023 THRU Mar-2023
ACCOUNTS: 00-46010 THRU 00-46010

POST DATE TRAN # REFERENCE PACKET-----DESCRIPTION----- VEND INV/JE # NOTE -----AMOUNT----- ---BALANCE-----

00-46010 Interest Income
BEGINNING BALANCE 0.00

FUND: 67 -CCPC - CIP

00-46010 Interest Income
BEGINNING BALANCE 0.00

FUND: 68 -CCPC

00-46010 Interest Income
BEGINNING BALANCE 17,459.38CR

1/31/23	2/14	B78594	16701 Bond Interest	JE# 034816	7,165.62CR	24,625.00CR
			JANUARY ACTIVITY DB:	0.00 CR: 7,165.62CR	7,165.62CR	
2/28/23	3/16	B79037	16804 Bond Interest	JE# 035005	7,039.82CR	31,664.82CR
			FEBRUARY ACTIVITY DB:	0.00 CR: 7,039.82CR	7,039.82CR	
3/31/23	4/24	B79569	16969 Bond Interest	JE# 035302	7,529.02CR	39,193.84CR
			MARCH ACTIVITY DB:	0.00 CR: 7,529.02CR	7,529.02CR	
			ACCOUNT TOTAL DB:	0.00 CR: 21,734.46CR		

-+---+--*-+--*-+--*-+--* 000 ERRORS IN THIS REPORT! *-+--*-+--*-+--*-+--*-+--*

** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	0.00	17,459.38CR
REPORTED ACTIVITY:	0.00	21,734.46CR
ENDING BALANCES:	0.00	39,193.84CR
TOTAL FUND ENDING BALANCE:		39,193.84CR

FUND: 74 -CLFRE (Coronavirus)

00-46010 Interest Income
BEGINNING BALANCE 0.00

FUND: 75 -COVID-19 GRANT TC

00-46010 Interest Income
BEGINNING BALANCE 0.00

8-30-2023 5:40 PM

D E T A I L L I S T I N G

PAGE: 5

FUND : 91 -ESCROW ACCOUNT-DEER CREEK

PERIOD TO USE: Jan-2023 THRU Mar-2023

DEPT : N/A

ACCOUNTS: 00-46010 THRU 00-46010

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
------	------	--------	-----------	-------------	------------------	------	----------	------	------------------	-------------------

FUND: 91 -ESCROW ACCOUNT-DEER CREEK

00-46010			Interest Income							
				B E G I N N I N G	B A L A N C E					0.00

FUND: 92 -ESCROW ACCT-STONE BROOK

00-46010			Interest Income							
				B E G I N N I N G	B A L A N C E					0.00

FUND: 93 -ESCROW ACCT-RAY'S PL II

00-46010			Interest Income							
				B E G I N N I N G	B A L A N C E					0.00

FUND: 94 -ESCROW-THE BRIDGES PH 4B

00-46010			Interest Income							
				B E G I N N I N G	B A L A N C E					0.00

*** GRAND TOTALS ***

	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	0.00	462,738.75CR
REPORTED ACTIVITY:	0.00	629,282.87CR
ENDING BALANCES:	0.00	1,092,021.62CR
GRAND TOTAL ENDING BALANCE:		1,092,021.62CR

SELECTION CRITERIA

FISCAL YEAR: Oct-2022 / Sep-2023
FUND: All
PERIOD TO USE: Jan-2023 THRU Mar-2023
TRANSACTIONS: BOTH

ACCOUNT SELECTION

ACCOUNT RANGE: 00-46010 THRU 00-46010
DEPARTMENT RANGE: - THRU -
ACTIVE FUNDS ONLY: NO
ACTIVE ACCOUNT ONLY: NO
INCLUDE RESTRICTED ACCOUNTS: NO
DIGIT SELECTION:

PRINT OPTIONS DETAIL

OMIT ACCOUNTS WITH NO ACTIVITY: NO
PRINT ENCUMBRANCES: NO
PRINT VENDOR NAME: NO
PRINT PROJECTS: NO
PRINT JOURNAL ENTRY NOTES: NO
PRINT MONTHLY TOTALS: YES
PRINT GRAND TOTALS: YES
PRINT: INVOICE #
PAGE BREAK BY: NONE

*** END OF REPORT ***

City of Crowley
Quarterly Investment Report
06/30/2023

	General	Court-Special Revenue	PEG-Special Revenue	TIF/THZ	Truancy	Donation	Debt Service	Construction in Progress	Water	Water Construction in Progress	48 Economic Development	CCPC	Grant	Esrow	Total In Investment Account
Texpool 1111	24,016,397	39,479	249,460	1,214,267	11,821	68,952	1,011,135	579,785	1,305,763	268,658	(228,709)	2,252,049			28,537,009
Texpool 2002 CO Bond											3,910,190				3,910,190
Texpool 2005 CO Bond	77,209										2,252,049				2,252,049
Texpool 2012 CO Bond	156,159							150,371							227,580
Texpool 2016 CO Bond	297,558							444,382	1,033,582						1,189,741
Texpool - 2018 CO Bond									301,059	1,355,641	14,217				755,957
Texpool - 2019 CO Bond	525,155						25,518	12,920,119							1,656,699
Texpool - 2021 CO Bond	25,072,277	39,479	249,460	1,214,267	11,821	68,952	1,036,653	14,094,657	2,640,403	1,624,299	3,695,698	2,252,049	-	-	13,470,792
Total by Fund	534,548			6,023					58,554		49,819	25,788			52,000,017
Interest Earned															574,731

For MW
8-30-23

CITY OF CROWLEY
INVESTMENTS
2ND QUARTER (APR 2023 - JUN 2023)
FYE 09/30/2023

Fund Description	Beginning Balance	Debits	Credits	Adjusted Balance as of 06/30/23	Balance per Bank as of 06/30/23	Deposits In Transit	Difference
TexPool 2200100004 Sales Tax							
10 Texpool #1111	\$ 20,359,013.75	6,502,982.80	2,845,600.00	\$ 24,016,396.55			
11 Texpool #1111	\$ 39,479.28	-	-	\$ 39,479.28			
12 Texpool #1111	\$ 249,460.29	-	-	\$ 249,460.29			
14 Texpool #1111	\$ 1,214,267.42	-	-	\$ 1,214,267.42			
15 Texpool #1111	\$ 11,821.40	-	-	\$ 11,821.40			
16 Texpool #1111	\$ 68,951.62	-	-	\$ 68,951.62			
20 Texpool #1111	\$ 971,786.72	39,348.12	-	\$ 1,011,134.84			
31 Texpool #1111	\$ 579,784.79	-	-	\$ 579,784.79			
50 Texpool #1111	\$ 1,371,214.68	-	461,400.00	\$ 909,814.68			
50 Restricted Cash	\$ 395,948.20	-	-	\$ 395,948.20			
51 Texpool #1111	\$ 268,657.93	-	-	\$ 268,657.93			
60 Texpool #1111	\$ (228,308.50)	240,284.77	240,684.77	\$ (228,708.50)			
68 Texpool #1111	\$ -	-	-	\$ -			
76 Texpool #1111	\$ -	-	-	\$ -			
91 Texpool #1111	\$ -	-	-	\$ -			
92 Texpool #1111	\$ -	-	-	\$ -			
93 Texpool #1111	\$ -	-	-	\$ -			
	\$ 25,302,077.58	\$ 6,782,615.69	\$ 3,547,684.77	\$ 28,537,008.50	\$ 28,532,011.89	0.00	\$ -
TexPool 2200100009 2002 CO Bonds Combination Tax							
60 Texpool-2002 C.O. Bond	\$ 3,585,317.65	\$ 398,860.47	\$ 73,988.45	\$ 3,910,189.67			
61 Texpool-2002 C.O. Bond	\$ -	\$ -	\$ -	\$ -			
62 Texpool-2002 C.O. Bond	\$ -	\$ -	\$ -	\$ -			
	\$ 3,585,317.65	\$ 398,860.47	\$ 73,988.45	\$ 3,910,189.67	\$ 3,910,189.67		\$ -
TexPool 2200100012 2005 CO Bonds Comb Tax							
68 Texpool # 2005	\$ 1,959,689.64	353,069.27	60,709.72	2,252,049.19			
	\$ 1,959,689.64	\$ 353,069.27	\$ 60,709.72	\$ 2,252,049.19	\$ 2,252,049.19		\$ -
TexPool 2200100018 2012 CO Bonds							
10 Texpool #2012	\$ 74,298.24	2,912.86	-	\$ 77,209.10			
20 Texpool #2012	\$ -	-	-	\$ -			
31 Texpool #2012	\$ 164,619.20	-	14,248.00	150,371.20			
	\$ 238,915.44	\$ 2,912.86	\$ 14,248.00	\$ 227,580.30	\$ 227,580.30		\$ 0.00
TexPool 2016 CO Bonds							
10 Texpool #2016	\$ 148,891.74	7,267.73	-	\$ 156,159.47			
20 Texpool #2016	\$ -	-	-	\$ -			
31 Texpool #2016	\$ -	-	-	\$ -			
50 Texpool #2016	\$ 1,026,279.51	7,302.69	-	\$ 1,033,582.20			
	\$ 1,175,171.25	\$ 14,570.42	\$ -	\$ 1,189,741.67	1,189,741.66		\$ -
Texpool - 2018 CO Bonds							
10 Texpool #2018	\$ 290,381.29	6,976.74	-	\$ 297,358.03			
20 Texpool #2018	\$ 0.00	-	-	\$ 0.00			
31 Texpool #2018	\$ 813,773.93	-	369,391.45	\$ 444,382.48			
60 Texpool #2018	\$ 490,665.88	4,097.45	480,546.75	\$ 14,218.58			
	\$ 1,594,821.10	\$ 11,074.19	\$ 849,938.20	\$ 755,957.09	\$ 755,957.09		\$ -
Texpool - 2019 CO Bonds							
50 Texpool #2019	\$ 261,375.99	39,682.59	-	\$ 301,058.58			
51 Texpool #2019	\$ 7,623,616.17	-	6,267,975.29	\$ 1,355,640.88			
	\$ 7,884,992.16	\$ 39,682.59	\$ 6,267,975.29	\$ 1,656,699.46	\$ 1,656,699.46		\$ -
Texpool - 2021 CO Bonds							
10 Texpool #2021	\$ 360,054.01	165,100.74	-	\$ 525,154.75			
20 Texpool #2021	\$ 25,517.91	-	-	\$ 25,517.91			
31 Texpool #2021	\$ 12,942,381.82	8,747.36	31,010.00	\$ 12,920,118.18			
	\$ 13,327,953.74	\$ 173,848.10	\$ 31,010.00	\$ 13,470,791.84	\$ 13,470,791.84		\$ -

FUND : 10 -GENERAL FUND

PERIOD TO USE: Apr-2023 THRU Jun-2023

DEPT : N/A

ACCOUNTS: 00-46010 THRU 00-46010

[illegible]

00-46010	Interest Income		
	BEGINNING	BALANCE	777,901.81CR

4/30/23	5/15	B79951	Interest043023	17060	Bond Interest	JE#	035491	169,435.00CR	947,336.81CR
				APRIL ACTIVITY	DB:	0.00	CR:	169,435.00CR	169,435.00CR
5/31/23	6/13	B80377	Interest053123	17162	Bank Interest	JE#	035697	185,148.94CR	1,132,485.75CR
				MAY ACTIVITY	DB:	0.00	CR:	185,148.94CR	185,148.94CR
6/30/23	7/18	B80839	Interest063023	17285	Bond Interest	JE#	035918	179,964.17CR	1,312,449.92CR
				JUNE ACTIVITY	DB:	0.00	CR:	179,964.17CR	179,964.17CR
				ACCOUNT TOTAL	DB:	0.00	CR:	534,548.11CR	

[illegible]

** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	0.00	777,901.81CR
REPORTED ACTIVITY:	0.00	534,548.11CR
ENDING BALANCES:	0.00	1,312,449.92CR
TOTAL FUND ENDING BALANCE:		1,312,449.92CR

FUND: 12 -SPECIAL REV-IN KIND PEG

00-46010	Interest Income			
	BEGINNING	BALANCE		0.00

FUND: 14 -SPECIAL REVENUE- TIRZ/TIF

00-46010	Interest Income		
	BEGINNING	BALANCE	7,229.08CR

4/30/23	5/01	B79726	Interest043023	17006	Bank Interest	JE#	035362		1,489.82CR	8,718.90CR
			APRIL ACTIVITY	DB:	0.00	CR:	1,489.82CR		1,489.82CR	
5/31/23	6/07	B80258	Interest053123	17145	Bank Interest	JE#	035632		2,206.01CR	10,924.91CR
			MAY ACTIVITY	DB:	0.00	CR:	2,206.01CR		2,206.01CR	
6/30/23	7/11	B80707	Interest063023	17229	Bank Interest	JE#	035862		2,326.81CR	13,251.72CR
			JUNE ACTIVITY	DB:	0.00	CR:	2,326.81CR		2,326.81CR	
			ACCOUNT TOTAL	DB:	0.00	CR:	6,022.64CR			

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D E T A I L L I S T I N G

PAGE: 2

FUND : 14 -SPECIAL REVENUE- TIRZ/TIF

PERIOD TO USE: Apr-2023 THRU Jun-2023

DEPT : N/A

ACCOUNTS: 00-46010 THRU 00-46010

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====	AMOUNT=====	=====	BALANCE=====
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000 ERRORS IN THIS REPORT!

** REPORT TOTALS **

--- DEBITS ---

--- CREDITS ---

BEGINNING BALANCES:	0.00	7,229.08CR
REPORTED ACTIVITY:	0.00	6,022.64CR
ENDING BALANCES:	0.00	13,251.72CR
TOTAL FUND ENDING BALANCE:		13,251.72CR

FUND: 20 -DEBT SERVICE

00-46010	Interest Income											
	BEGINNING BALANCE											0.00

FUND: 31 -GENERAL CIP FUND

00-46010	Interest Income											
	BEGINNING BALANCE											0.00

FUND: 50 -WATER & SEWER FUND

00-46010	Interest Income											186,787.82CR
	BEGINNING BALANCE											
4/30/23	5/01 B79714	Interest043023	17000	Bank Interest		JE# 035349		3,654.34CR		190,442.16CR		
4/30/23	5/15 B79953		17060	Bond Interest		JE# 035493		27,614.28CR		218,056.44CR		
		APRIL ACTIVITY	DB:		0.00	CR:	31,268.62CR	31,268.62CR				
5/31/23	6/07 B80265	Interest053123	17151	Bank Interest		JE# 035638		3,963.09CR		222,019.53CR		
5/31/23	6/13 B80379		17162	Bank Interest		JE# 035699		9,973.30CR		231,992.83CR		
		MAY ACTIVITY	DB:		0.00	CR:	13,936.39CR	13,936.39CR				
6/30/23	7/10 B80694	Interest063023	17211	Bank Interest		JE# 035800		3,950.20CR		235,943.03CR		
6/30/23	7/18 B80841		17285	Bond Interest		JE# 035920		9,398.70CR		245,341.73CR		
		JUNE ACTIVITY	DB:		0.00	CR:	13,348.90CR	13,348.90CR				
		ACCOUNT TOTAL	DB:		0.00	CR:	58,553.91CR					

8-30-2023 5:53 PM

D E T A I L L I S T I N G

PAGE: 3

FUND : 50 -WATER & SEWER FUND

PERIOD TO USE: Apr-2023 THRU Jun-2023

DEPT : N/A

ACCOUNTS: 00-46010 THRU 00-46010

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====	AMOUNT=====	=====	BALANCE=====
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000 ERRORS IN THIS REPORT!

** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	0.00	186,787.82CR
REPORTED ACTIVITY:	0.00	58,553.91CR
ENDING BALANCES:	0.00	245,341.73CR
TOTAL FUND ENDING BALANCE:		245,341.73CR

FUND: 51 -WATER & SEWER CIP FUND

00-46010	Interest Income				
	BEGINNING BALANCE				0.00

FUND: 60 -EDC

00-46010	Interest Income					
	BEGINNING BALANCE					80,909.07CR
4/30/23	5/15 B79952	17060 Bond Interest	JE# 035492	15,745.01CR	96,654.08CR	
		APRIL ACTIVITY DB:	0.00	CR: 15,745.01CR	15,745.01CR	
5/31/23	6/13 B80378	17162 Bank Interest	JE# 035698	16,914.42CR	113,568.50CR	
		MAY ACTIVITY DB:	0.00	CR: 16,914.42CR	16,914.42CR	
6/30/23	7/18 B80840	17285 Bond Interest	JE# 035919	17,159.32CR	130,727.82CR	
		JUNE ACTIVITY DB:	0.00	CR: 17,159.32CR	17,159.32CR	
		ACCOUNT TOTAL DB:	0.00	CR: 49,818.75CR		

000 ERRORS IN THIS REPORT!

** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	0.00	80,909.07CR
REPORTED ACTIVITY:	0.00	49,818.75CR
ENDING BALANCES:	0.00	130,727.82CR
TOTAL FUND ENDING BALANCE:		130,727.82CR

FUND: 61 -EDC - DEBT SERVICE

00-46010	Interest Income				
	BEGINNING BALANCE				0.00

FUND: 62 -EDC - CIP

FUND : 62 -EDC - CIP

PERIOD TO USE: Apr-2023 THRU Jun-2023

DEPT : N/A

ACCOUNTS: 00-46010 THRU 00-46010

[illegible]

00-46010	Interest Income			
	BEGINNING	BALANCE		0.00

FUND: 67 -CCPC - CIP

00-46010	Interest Income			
	BEGINNING BALANCE			0.00

FUND: 68 -CCPC

00-46010	Interest Income		
	BEGINNING BALANCE		39,193.84CR

4/30/23	5/15	B79954	17060 Bond Interest	JE# 035494	7,730.78CR	46,924.62CR
			APRIL ACTIVITY DB: 0.00	CR: 7,730.78CR	7,730.78CR	
5/31/23	6/13	B80380	17162 Bank Interest	JE# 035700	8,857.04CR	55,781.66CR
			MAY ACTIVITY DB: 0.00	CR: 8,857.04CR	8,857.04CR	
6/30/23	7/18	B80842	17285 Bond Interest	JE# 035921	9,199.76CR	64,981.42CR
			JUNE ACTIVITY DB: 0.00	CR: 9,199.76CR	9,199.76CR	
			ACCOUNT TOTAL DB: 0.00	CR: 25,787.58CR		

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*****
000 ERRORS IN THIS REPORT! *****

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** REPORT TOTALS **	DEBITS	CREDITS
BEGINNING BALANCES:	0.00	39,193.84CR
REPORTED ACTIVITY:	0.00	25,787.58CR
ENDING BALANCES:	0.00	64,981.42CR
TOTAL FUND ENDING BALANCE:		64,981.42CR

FUND: 74 -CLFRE (Coronavirus)

00-46010	Interest Income			
	BEGINNING BALANCE			0.00

FUND: 75 -COVID-19 GRANT TC

00-46010	Interest Income			
	BEGINNING	BALANCE		0.00

8-30-2023 5:53 PM

D E T A I L L I S T I N G

PAGE: 5

FUND : 91 -ESCROW ACCOUNT-DEER CREEK

PERIOD TO USE: Apr-2023 THRU Jun-2023

DEPT : N/A

ACCOUNTS: 00-46010 THRU 00-46010

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/JE #	NOTE	AMOUNT	BALANCE
------	------	--------	-----------	--------	-------------	------	----------	------	--------	---------

FUND: 91 -ESCROW ACCOUNT-DEER CREEK

00-46010			Interest Income							
			BEGINNING		BALANCE					0.00

FUND: 92 -ESCROW ACCT-STONE BROOK

00-46010			Interest Income							
			BEGINNING		BALANCE					0.00

FUND: 93 -ESCROW ACCT-RAY'S PL II

00-46010			Interest Income							
			BEGINNING		BALANCE					0.00

FUND: 94 -ESCROW-THE BRIDGES PH 4B

00-46010			Interest Income							
			BEGINNING		BALANCE					0.00

*** GRAND TOTALS ***

	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	0.00	1,092,021.62CR
REPORTED ACTIVITY:	0.00	674,730.99CR
ENDING BALANCES:	0.00	1,766,752.61CR
GRAND TOTAL ENDING BALANCE:		1,766,752.61CR

SELECTION CRITERIA

FISCAL YEAR: Oct-2022 / Sep-2023
FUND: All
PERIOD TO USE: Apr-2023 THRU Jun-2023
TRANSACTIONS: BOTH

ACCOUNT SELECTION

ACCOUNT RANGE: 00-46010 THRU 00-46010
DEPARTMENT RANGE: - THRU -
ACTIVE FUNDS ONLY: NO
ACTIVE ACCOUNT ONLY: NO
INCLUDE RESTRICTED ACCOUNTS: NO
DIGIT SELECTION:

PRINT OPTIONS DETAIL

OMIT ACCOUNTS WITH NO ACTIVITY: NO
PRINT ENCUMBRANCES: NO
PRINT VENDOR NAME: NO
PRINT PROJECTS: NO
PRINT JOURNAL ENTRY NOTES: NO
PRINT MONTHLY TOTALS: YES
PRINT GRAND TOTALS: YES
PRINT: INVOICE #
PAGE BREAK BY: NONE

*** END OF REPORT ***



City of Crowley, Texas Mayor and Council Agenda Report

PRESENTER: Matt Elgin		MEETING DATE: September 7, 2023						
DEPARTMENT: Public Works/Utilities		AGENDA ITEM: VII-1						
SUBJECT:		Discuss and consider authorizing the Mayor, or his designee, to execute an Amendment to the Wholesale Water Contract between the City of Crowley and the City of Fort Worth, to participate in a joint expansion project for Water Main Improvement and Extension.						
COORDINATION:	Finance	LW	City Sec	cck	Comm Dev	N/A	PW	ME
	Dept Director	JT	HR	N/A	Comm Services	N/A	Other:	
	City Attorney	RA	PD	N/A	FD	N/A	Other:	

BACKGROUND:

The City of Crowley is witnessing a surge in population growth and a heightened demand for water. Currently, Crowley holds a wholesale water agreement (CFW Secretary Contract # 41092) with the City of Fort Worth Water Department. As per the terms of this existing contract, Crowley can seek additional connection points and augment its water supply from the Fort Worth Water Department. The contract also stipulates that any costs associated with such expansion requests will be the responsibility of the City of Crowley.

City of Crowley staff, in collaboration with the engineering firm Teague, Nall & Perkins (TNP), have been assessing the future requirements of Crowley's water system. The City Engineer has given estimates for future water connection units and a proposed maximum Million Gallon per Day (MGD) capacity. Using this data, the City of Crowley team has been exploring potential avenues for expanding our water supply in discussions with the City of Fort Worth Water Department representatives.

At present, the City of Crowley's water system has two access points for receiving water from the Fort Worth Water system. Fort Worth authorities have confirmed that without system expansion, the existing distribution capacity is insufficient to deliver additional water through the current entry points. However, the City of Fort Worth has consented to Crowley's proposal for a potential third access point, which would accommodate increased demand and reduce the need for extensive modifications to the two existing entry points.

Both the City of Burleson and the Bethesda Water Supply Cooperation are facing growing demands for water supply. These organizations, like the City of Crowley, are wholesale customers of the City of Fort Worth and have similarly approached Fort Worth for increased water allocations. Fort Worth is actively involving all four parties in design discussions to collaboratively identify a solution for meeting future water requirements. Such collaborative efforts are anticipated to culminate in a joint engineering and construction project.

On June 27, 2023, the City of Fort Worth City Council convened and granted the City of Fort Worth Water Department the authority to make the required modifications to each wholesale customer

agreement to accommodate the increased capacity. On August 18, 2023, the City of Fort Worth provided the City of Crowley staff with the amended contract documents. After a thorough review with City Administration, Finance, and the City Attorney, we are now submitting these documents for the City Council's review and consideration.

RECOMMENDATION:

Staff recommends that the City Council authorize the Mayor, or his designee, to execute an Amendment to the Wholesale Water Contract with the City of Fort Worth.

FISCAL INFORMATION:

The projected participation cost for the City of Crowley for the project design, easement acquisition, and construction is \$13,882,227, plus the additional expense for the metering station (refer to the Engineer's Estimate in Exhibit F-1).

The Finance Department suggests utilizing current bond reserves along with the issuance of a new bond to cover the project's expenses. Revenue from upcoming impact fees will be allocated towards reducing the debt of the bond obligation.

ATTACHMENTS:

1. Amendment to Wholesale Water Contract (CFW #41092)
2. Exhibit A-1 – Service connections
3. Exhibit F-1 – Contract term sheet

FIRST AMENDMENT TO
CITY SECRETARY CONTRACT NO. 41092
CITY OF CROWLEY WHOLESALE WATER CONTRACT

WHEREAS, the City of Fort Worth (“Fort Worth”) and the City of Crowley (“Customer”) entered into that certain Water Services Agreement, with term of January 1, 2011 through September 30, 2031 (Fort Worth City Secretary Contract No. 41092) (the “Contract”); and

WHEREAS, the cities of Crowley and Burleson and the Bethesda Water Supply Corporation each have individual contracts for water supply with the City of Fort Worth but may share certain connection points or other facilities; and

WHEREAS, the Contract provides for Customer to purchase from Fort Worth and for Fort Worth to supply, at reasonable rates, treated water for Customer’s use; and

WHEREAS, the Contract, at Section 3.2 (Points of Delivery) and 3.3 (Costs of New or Additional Connections), anticipates future expansion by the Customer as its needs dictate; and

WHEREAS, Customer has a current capacity of 1.1 million gallons per day (MGD) at Meter #1 and desires to increase its capacity by an additional 4.4 MGD at existing Meter #1 and 7.9 MGD at future Meter #3 for a total increased capacity of 13.4 MGD upon completion of the improvements; and

WHEREAS, Customer is required to share in the cost of design, construction and easement acquisition for the project, which will make certain system improvements to Fort Worth's Southside II water system; and

WHEREAS, to support the increased water take, construction of new 36” and 42” water mains, the upsizing of existing 16” and 20” mains to 24” as well as new meter points is required; and

WHEREAS, **Exhibit “A-1”** reiterates the existing meter points and identifies the Customer’s new meter locations; and

WHEREAS, the Contract contemplates an **Exhibit “F”** Additional Terms, which heretofore was not utilized;

NOW, THEREFORE, in consideration of the above-stated recitals, the contract is hereby amended as follows:

1.

The Contract is hereby amended by inserting Exhibit A-1, attached hereto and incorporated herein for all purposes, which shall supplement Exhibit A.

2.

The Contract is hereby amended by inserting Exhibit F, attached hereto and incorporated herein for all purposes, which sets forth the details, including the engineering cost estimate and anticipated location(s) of the new or improved infrastructure to serve the Customer within the Southside II system to serve Customer's additional water take.

3.

All other exhibits, terms and conditions to the Contract not specifically amended hereby shall remain in full force and effect.

EXECUTED and EFFECTIVE as of the date subscribed by Fort Worth's designated Assistant City Manager.

CITY OF FORT WORTH

CITY OF CROWLEY

Dana Burghdoff
Assistant City Manager

Mayor

DATE: _____

DATE: _____

ATTEST

ATTEST

Jannette S. Goodall
City Secretary

City Secretary

Recommended By:

Recommended By:

Chris Harder, Director
Water Department

Name:
Title:

Approved As To Form And Legality

Approved As To Form And Legality

Douglas W Black
Sr. Assistant City Attorney

City Attorney

Contract Compliance Manager:

By signing, I acknowledge that I am the person responsible for the monitoring and administration of this contract, including ensuring all performance and reporting requirements.

Matt Kusnir, Engineering Manager

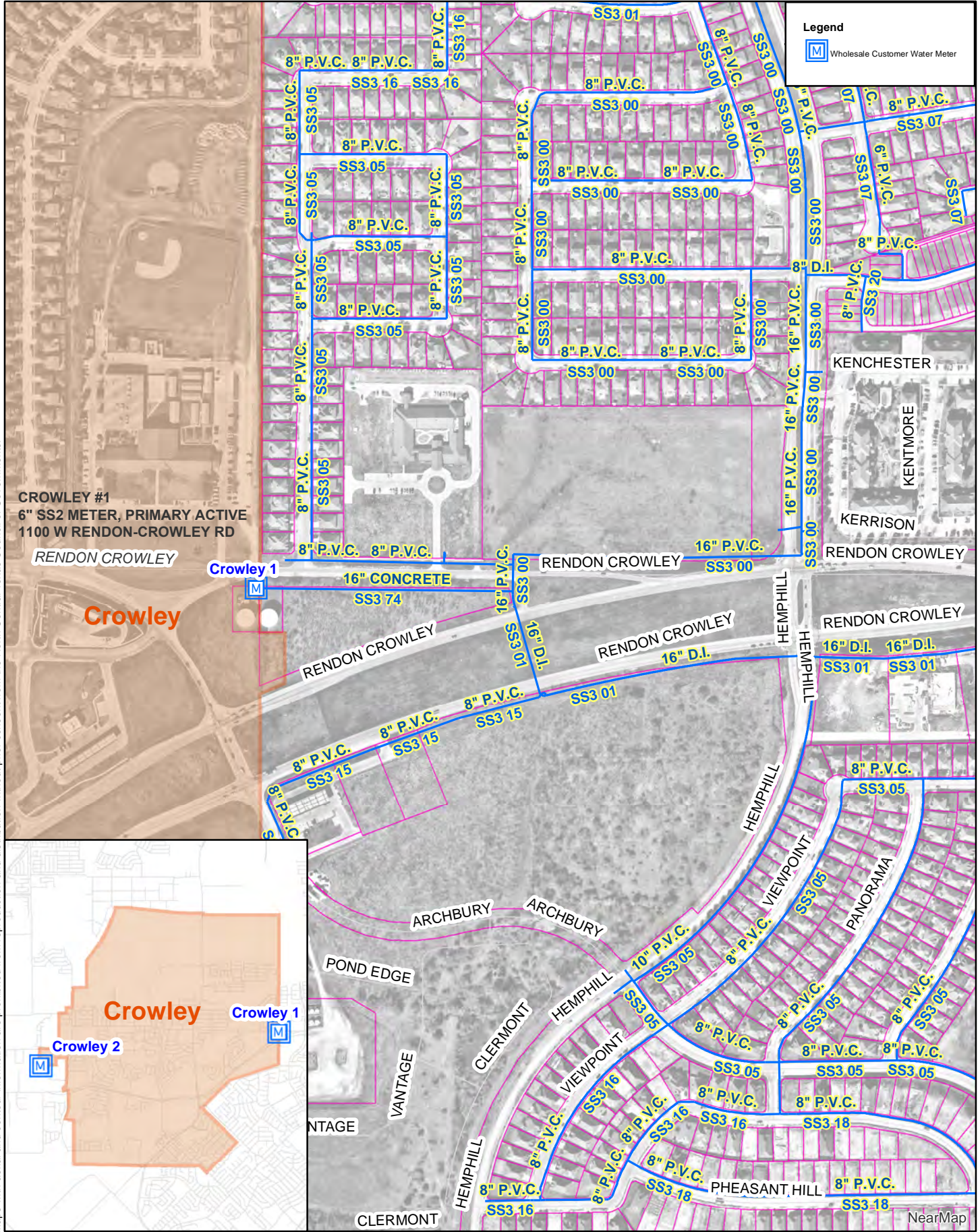
EXHIBIT A-1

SERVICE AREA AND POINTS OF CONNECTION

Customer Meters

Crowley Total

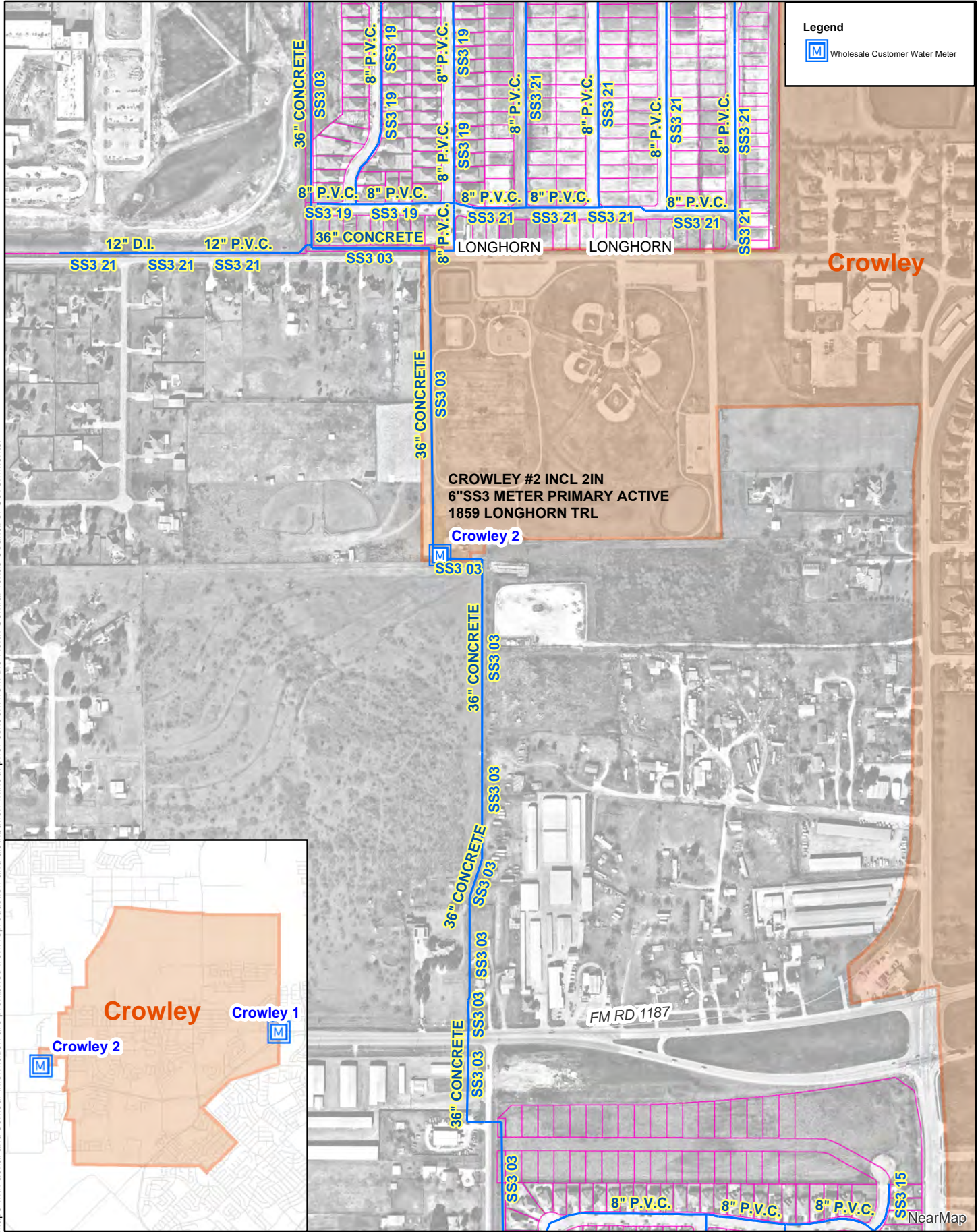
Wholesale Customer Meters For Crowley



For general purpose only. Contact City of Fort Worth Department of Transportation Public Works at 817-392-8426 to get plan information for design or construction purposes. Maps with aerial and contour information are prohibited from reproduction and distribution without prior consent from the North Central Texas Council of Governments.

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Wholesale Customer Meters For Crowley



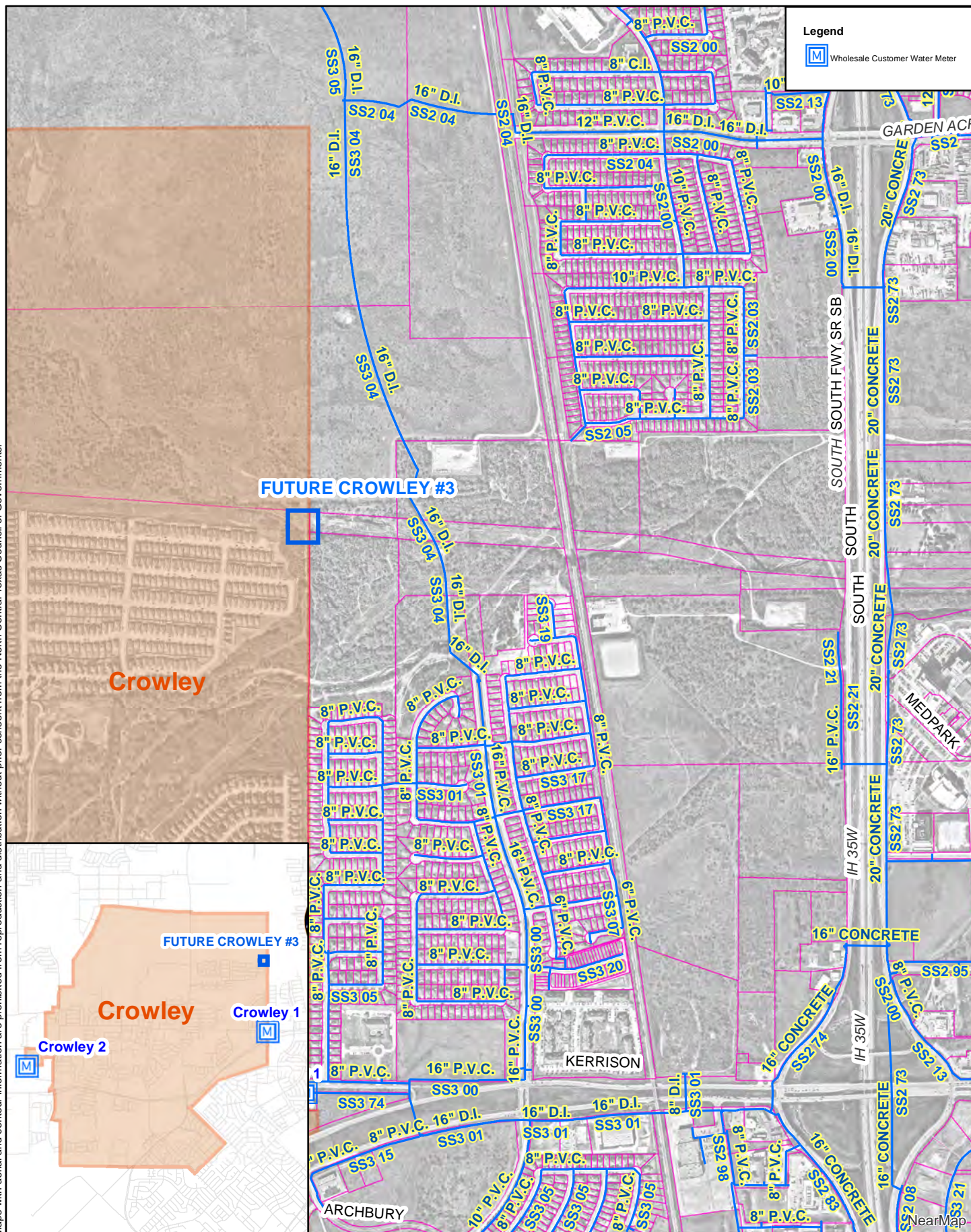
Legend

Wholesale Customer Water Meter

For general purpose only. Contact City of Fort Worth Department of Transportation Public Works at 817-392-8426 to get plan information for design or construction purposes. Maps with aerial and contour information are prohibited from reproduction and distribution without prior consent from the North Central Texas Council of Governments.

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Wholesale Customer Meters For Crowley



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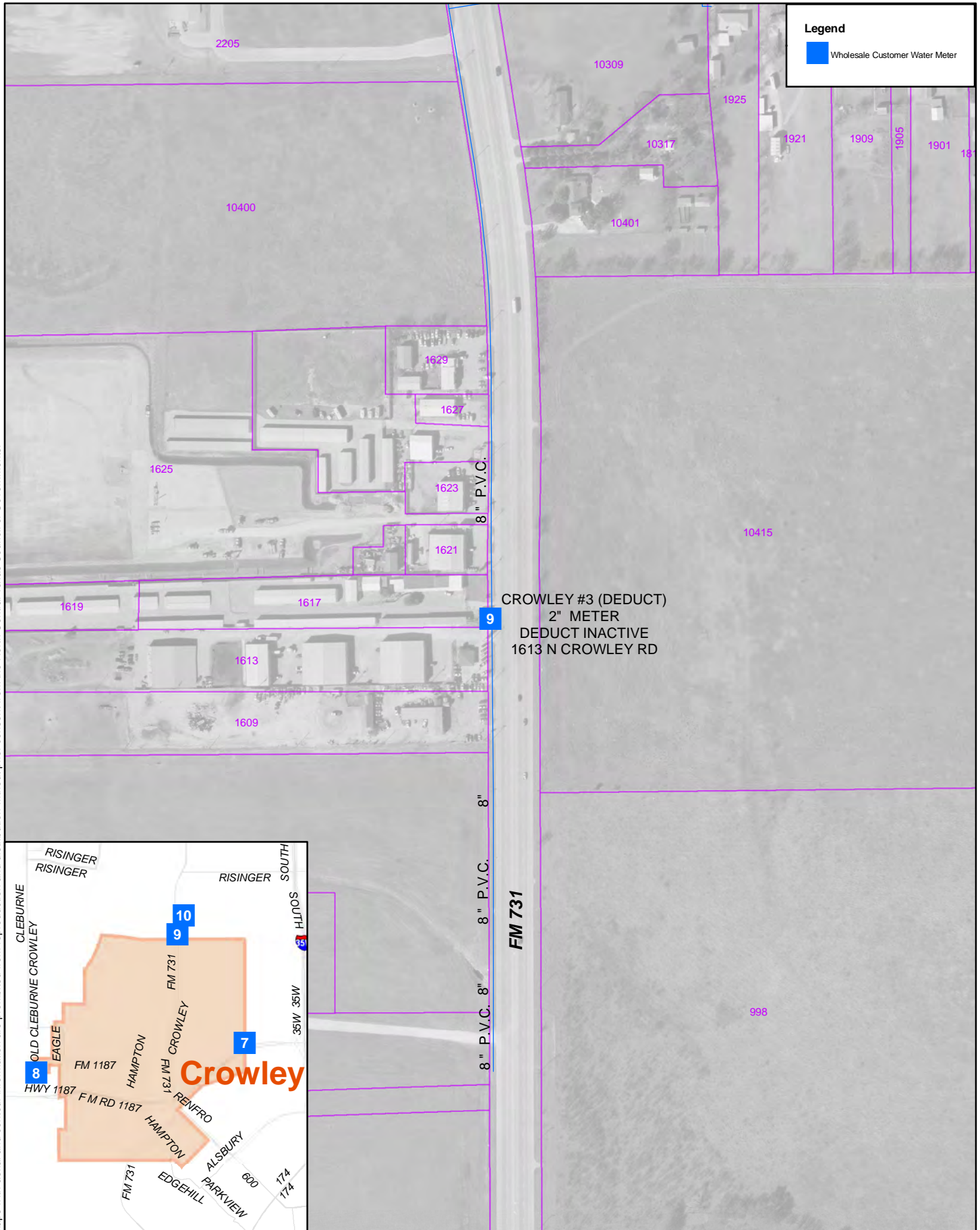
For general purpose only. Contact City of Fort Worth Department of Transportation Public Works at 817-392-8426 to get plan information for design or construction purposes. Maps with aerial and contour information are prohibited from reproduction and distribution without prior consent from the North Central Texas Council of Governments.

0 15 30 45 60
Feet

NAD_1983_StatePlane_Texas_North_Central_FIPS_4202_Feet 1 inch equals 300 feet



Wholesale Customer Meters For Crowley



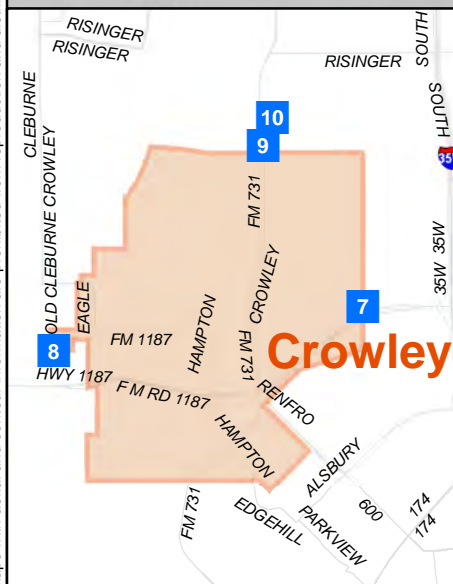
Legend

Wholesale Customer Water Meter

CROWLEY #3 (DEDUCT)
2" METER
DEDUCT INACTIVE
1613 N CROWLEY RD

FM 731

Crowley

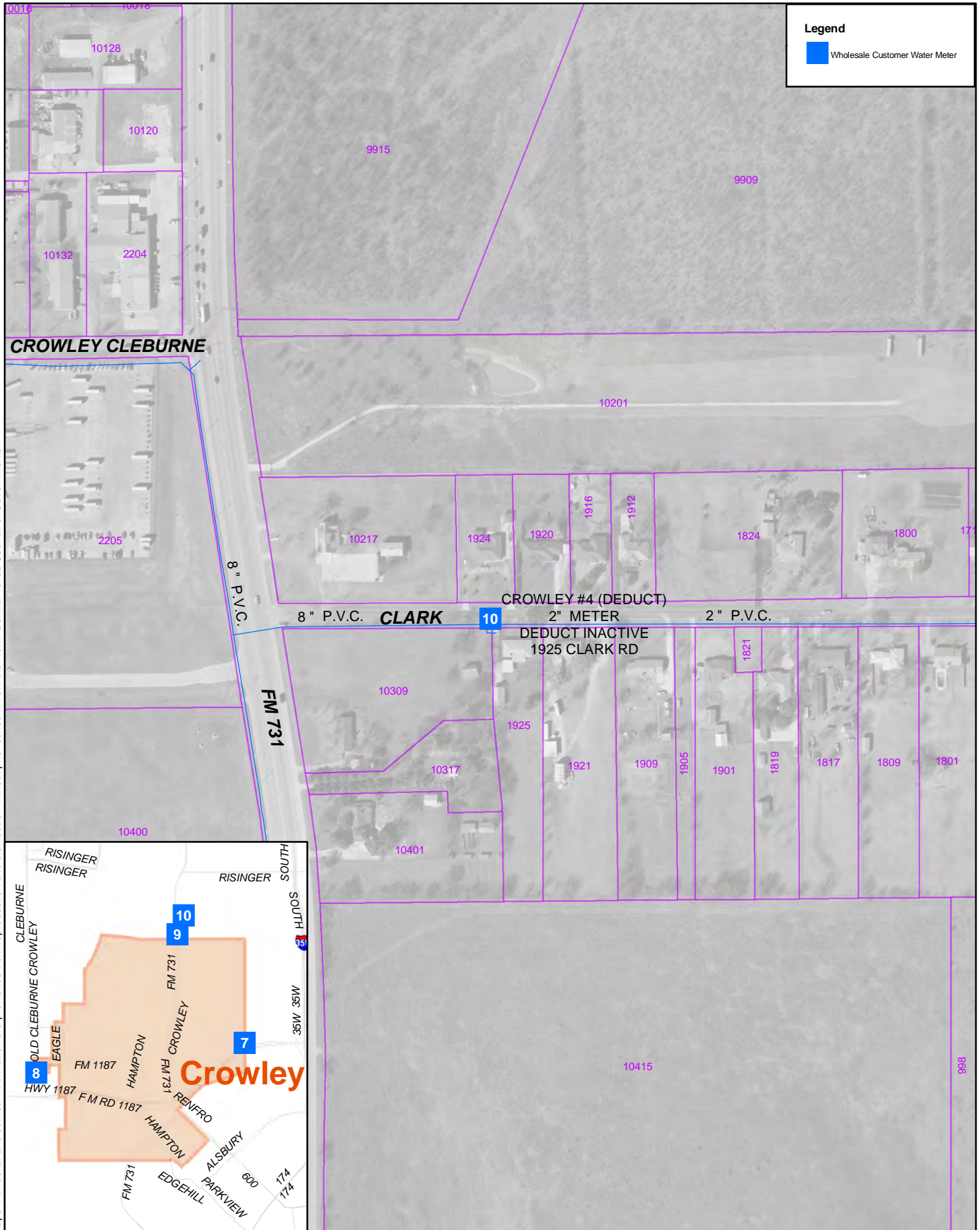


0 150 300 450 600 Feet

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Wholesale Customer Meters For Crowley



Legend

Wholesale Customer Water Meter

For general purpose only. Contact City of Fort Worth Department of Transportation Public Works at 817-392-8426 to get plan information for design or construction purposes. Maps with aerial and contour information are prohibited from reproduction and distribution without prior consent from the North Central Texas Council of Governments.

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NAD_1983_StatePlane_Texas_North_Central_FIPS_4202_Feet 1 inch equals 300 feet

Exhibit F-1

TERMS OF SOUTHSIDE II TRANSMISSION MAIN EXTENSION FOR WHOLESALE CAPACITY INCREASE TO CROWLEY, BURLESON, AND BETHESDA

Project: South Side II Water Main Improvement and Extension Project

PUBLIC-WHOLESALE PARTNERSHIP IN PUBLIC INFRASTRUCTURE PROJECTS

A. Description of Project/Benefits to City and Water Wholesale Customers

The project will bring additional capacity to support development in southern Fort Worth along I-35 in addition to extra capacity for Crowley, Burleson, and Bethesda. This shown in this Exhibit “F” (Crowley), “F-1” (Bethesda, Burleson) Terms, Scope of Work and Cost Share engineers estimate, to the 1st amendments of their Contracts depicts the proposed main oversizing for all 3 Cities and proposed new water main extension with new connection point for the City of Crowley. The Project Management will be conducted by City of Fort Worth.

Exhibit “F” “F-1” outlines the full extent of Terms and all phases of the project to be completed. The full project scope includes the following. The segments matching the exhibit “F”, “F-1” are in parenthesis:

- 11,000 feet of parallel 42” water main (A)
- 4,500 feet of parallel 36” water main (B)
- 5,000 feet of 24” water main extension (C)
- 25,000 feet of 24” water main extensions to replace existing 16” mains (D, E, F)
- One (1) new wholesale meter connection

The cities’ proportional responsibilities for this project is outlined in other sections of these terms and the \$56,960,401 engineers estimated cost share breakdown is outlined in exhibit “engineers estimate”.

B. Existing and Future Capacity

The table below shows existing and future capacity, in million gallons per day (MGD) at each meter as well as the proposed projects that need to be completed before the capacity is available:

City / Entity	Current Capacity	Capacity increase	Future Total Capacity	Projects required to increase capacity
Crowley Meter #1	1.1 MGD	4.4 MGD	5.5 MGD	Segments A, B, D
Crowley future meter #3	0 MGD	7.9 MGD	7.9 MGD	Segments A, C, and new meter install
Bethesda #1	4 MGD	6 MGD	10 MGD	Segments A, B, E
Burleson (combined meter #1 and #2)	2 MGD	11 MGD	13 MGD	Segments A, B, F

C. Cost Sharing/Allocated Capacity/Percent Share of Line Segment/Distance x Capacity

The tables below shows the cost-sharing for each segment:

			Allocated Capacity (MGD)					
City / Entity	Wholesale Current Demand	Future Total	A	B	C	D	E	F
Crowley	1.1	13.4	12.3	4.4	7.9	5.5		
Burleson	2	13	11	11				12.76
Bethesda	4	10	6	6			10	
Fort Worth			12.76	9.16	4.86	7.26	2.76	0
Proposed Line Size			42"	36"	24"	24"	24"	24"
Line Capacity (per WMCC ordinance)			42.06	30.56	12.76	12.76	12.76	12.76
Total Allocated Capacity			42.06	30.56	12.76	12.76	12.76	12.76
Estimated Length (ft)			11,000	4,500	5,000	5,500	11,500	8,000

City / Entity	Percent Share of Line Segment					
	A	B	C	D	E	F
Crowley	29%	14.4%	61.9%	43.1%	0.0%	0.0%
Burleson	26%	36.0%	0.0%	0.0%	0.0%	100.0%
Bethesda	14%	19.6%	0.0%	0.0%	78.4%	0.0%
Fort Worth	30%	30.0%	38.1%	56.9%	21.6%	0.0%

Distance x Capacity							
	A	B	C	D	E	F	% of share
Crowley	135,300	19,800	39,500	30,250	0	0	22.9%
Burleson	121,000	49,500	0	0	0	102,080	27.7%
Bethesda	66,000	27,000	0	0	115,000	0	21.2%
Fort Worth	140,360	41,220	24,300	39,930	31,740	0	28.2%

- The general formula for cost-sharing used to derive the table above is as following:

$$\% \text{ paid by entity} = \frac{\text{requested capacity in the proposed segment}}{\text{capacity of the segment as defined by the Fort Worth Water Main Capacity ordinance}}$$
- The additional wholesale meter to be installed for Crowley is 100% Crowley cost responsibility.

- For the alignment study and 60% design project that encompasses all segments, the following table represents the cost-sharing responsibility:

City / Entity	% of share
Crowley	22.9%
Burleson	27.7%
Bethesda	21.2%
Fort Worth	28.2%

The formula to calculate the cost-sharing for multiple segments is based on the weighted average (length x capacity of segment).

- Unless explicitly listed as an exception, all project costs are to be shared between the entities / cities, including: consultant costs related to design, land acquisition, and construction, easement acquisition including legal and attorney fees related to easement acquisition, franchise utility fees or relocations, public notifications, outside entity permits such as TxDOT or railroad, material testing and inspection, public bidding and advertisement costs
- The following costs are NOT to be shared: city/entity staff time

D. Payments

The following outlines how the project costs will be collected:

- 1- Fort Worth is under contract for a 60% design and alignment study that will cover the entire scope (all segments) as shown in Exhibit “F”, “F-1”. The money for the contract is being fronted by Fort Worth with the expectation of partial reimbursement:
 - a. Upon execution of the wholesale agreement amendments covering the terms outlined in this document, each party agrees to pay their proportional share as outlined in Section C, with engineers estimated amounts in exhibit “F-1” within 30 days.
- 2- Upon completion of the 60% design and alignment study, Fort Worth will engage the design engineer to provide a cost to finalize design as well as cost for construction services and the construction inspection cost estimate.
- 3- Fort Worth will begin to obtain easements for the respective line segments. As easements are obtained, Fort Worth will track the costs and present an invoice to each city/entity consistent with the cost sharing outlined in Section C, Each city/entity is responsible for paying the invoices presented within 30 days.
 - a. After design is complete, construction will NOT start until all easement cost invoices are paid to Fort Worth
- 4- After design is complete and easement invoices paid by all, the project will be advertised for bid
 - a. Once bids are received, each city/entity will receive an invoice, based on the low bid, from Fort Worth for their proportional costs of construction
 - b. The invoice received will include proportional costs related to the estimate for construction services and inspection
- 5- Upon completion of construction, Fort Worth will issue an invoice to each city/entity to settle up changes in difference between construction, construction services, and inspection costs actually accrued versus the estimate paid. The invoice (or credit) will be paid to (or by) Fort Worth within 30 days.

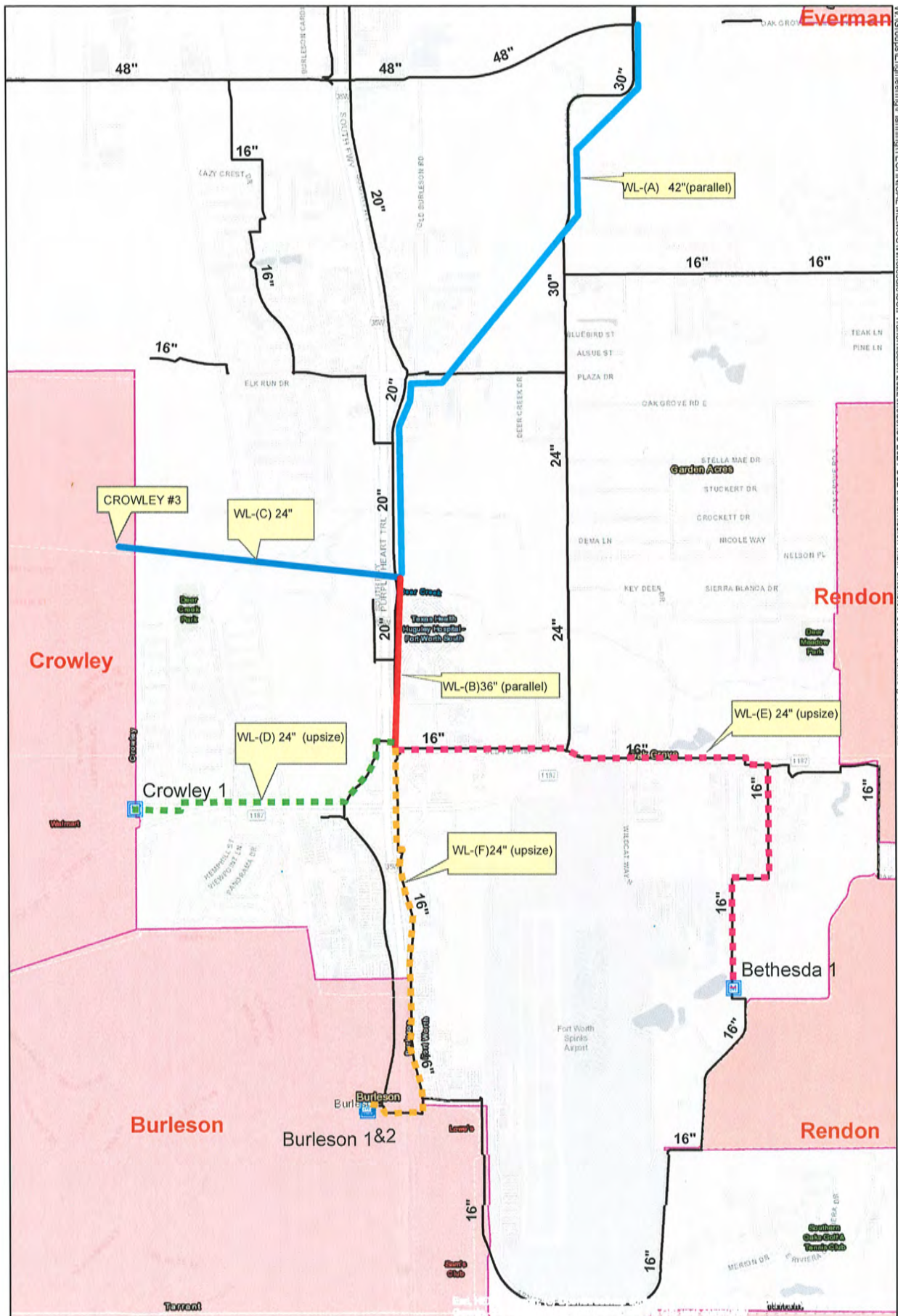
E. Project Management and Administration

The City of Fort Worth will manage all phases of the project, including engineer selection, design, land acquisition, bidding/advertisement, and construction administration. Design and construction standards will be as determined by the City of Fort Worth. Depending on the size and estimated costs of entire project, Fort Worth may choose to break down the project into smaller segments and utilize multiple contractors or a phased construction approach. However, if Fort Worth chooses to phase construction, then Fort Worth will continue between multiple phases without any unreasonable / controllable delays in between phases. In other words, upon completion of one phase, Fort Worth will move as quickly as feasibly possible in construction of another phase.

Unless mutually agreed upon by Fort Worth and the affected entity(ies), no segment will be delayed (as far as it can be controlled) from the design or construction process.

F. Miscellaneous

- 1- The City of Fort Worth will work with each individual entity in modifying the wholesale water agreement to accurately reflect the additional capacity enabled due to this project



6/3/2022

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FOR THE ACCURACY OF SAID DATA.

SSII Transmission Main Extension for Wholesale Capacity Increase - Exhibit F-1



0 625 1250 2500 Feet

W:\Groups\Engineering\Planning\TECHNICAL MEMOS\Wholesale\SSII Transmission 2022\Model\SS 2021 SS2 Transmission main extension Scenario 6.rvt 0 08/03/2022

ENGINEERS ESTIMATE

Phases	Estimated Cost	Start	End	Crowley	Burleson	Bethesda	Fort Worth	Crowley	Burleson	Bethesda	Fort Worth
0-60% Design	\$2,348,401	8/22/22	3/4/24	23%	28%	21%	28%	\$537,181	\$651,211	\$496,925	\$663,084
60 - 100% Design (and construction services)	\$3,000,000	3/4/24	3/4/25	23%	28%	21%	28%	\$686,230	\$831,899	\$634,804	\$847,067
Easement Acquisition	\$4,912,000	10/1/24	2/1/26	23%	28%	21%	28%	\$1,123,587	\$1,362,096	\$1,039,386	\$1,386,931
Advertise, Bid, Award											
Construction: Segment A	\$13,500,000	Stage 1	Stage 1	29%	26%	14%	30%	\$3,947,932	\$3,530,670	\$1,925,820	\$4,095,578
Construction: Segment B	\$7,100,000	Stage 1	Stage 1	14%	36%	20%	30%	\$1,022,251	\$2,555,628	\$1,393,979	\$2,128,141
Construction: Segment C	\$5,800,000	Stage 2	Stage 2	62%	0%	0%	38%	\$3,590,909	\$0	\$0	\$2,209,091
Construction: Segment D	\$6,900,000	Stage 2	Stage 2	43%	0%	0%	57%	\$2,974,138	\$0	\$0	\$3,925,862
Construction: Segment E	\$6,000,000	deferred	deferred	0%	0%	78%	22%	\$0	\$0	\$4,702,194	\$1,297,806
Construction: Segment F	\$7,400,000	Stage 2	Stage 2	0%	100%	0%	0%	\$0	\$7,400,000	\$0	\$0
Construction: Stage 1		8/5/25	8/5/27								
Construction: Stage 2		7/31/26	1/29/28								
Total	\$56,960,401							\$13,882,227	\$16,331,504	\$10,193,109	\$16,553,560



City of Crowley, Texas Mayor and Council Agenda Report

PRESENTER:		Cristina Winner Community Services Director			MEETING DATE: September 7, 2023			
DEPARTMENT:		Community Services			AGENDA ITEM: VII-2			
SUBJECT:		Discuss and consider approving Ordinance 09-2023-502, an ordinance amending sub-sections 29, 30, and 31 of Appendix A, Rates, Fees and Charges of the Code of Ordinance for library, parks, and recreation services.						
COORDINATION:	Finance		City Sec	cck	Comm Dev		PW	
	Dept Director		HR		Comm Services	CW	Other:	TC
	City Attorney		PD		FD		Other:	MM

BACKGROUND: Periodically, staff undertake a comprehensive review of its fee structure for library, parks, and recreation services. This process results in a series of fee adjustments designed to ensure fiscal responsibility while maintaining the quality of these vital community assets.

Our commitment to transparency and responsible stewardship of public funds is at the heart of this endeavor. The city's fee schedule aims to accurately reflect the actual costs incurred in maintaining our parks, fields, equipment, utilities, and the essential staffing required for facility upkeep and reservation management.

The city's objective is not to generate profits from these fees but rather to recover operational expenditures in a prudent and sustainable manner. As part of this year's review, you can expect to see a combination of changes, including fee increases where necessary to cover costs, the removal of fees that have become obsolete, and the introduction of new fees for additional services that enhance our community's experience.

This commitment to responsible financial management ensures that our library, parks, and recreation facilities remain accessible and enjoyable for all residents while safeguarding the city's fiscal health.

RECOMMENDATION: Staff recommends approving the changes to the fee schedule.

FISCAL INFORMATION:

ATTACHMENTS: Ordinance amending subsections 29, 30 and 31 of the fee schedule.

ORDINANCE NO. 09-2023-502

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF CROWLEY, TEXAS, AMENDING APPENDIX A, SCHEDULE OF RATES, FEES AND CHARGES, OF THE CODE OF ORDINANCES BY AMENDING SUB-SECTIONS 29 "LIBRARY FEES", SUB-SECTION 30 "PARK FACILITIES AND RECREATIONAL FEES" AND SUB-SECTION 31 "CROWLEY RECREATION CENTER"; TO UPDATE REFERENCES TO THE CITY'S ADOPTED MUNICIPAL CODES; PROVIDING THAT THIS ORDINANCE SHALL BE CUMULATIVE OF ALL ORDINANCES; PROVIDING A SEVERABILITY CLAUSE; PROVIDING FOR PUBLICATION; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the City of Crowley, Texas, is a home rule City acting under its charter adopted by the electorate pursuant to Article XI, Section 5 of the Texas Constitution and Chapter 9 of the Local Government Code; and

WHEREAS, the fee schedule of the City of Crowley, has been codified as Appendix A, Schedule of Rates, Fees, and Charges, of the Crowley Code of Ordinances; and

WHEREAS, Appendix A of the Code of Ordinances establishes various fees for City services associated with the administration, investigation, and implementation of ordinances and regulations applicable to parks, recreation and library services; and

WHEREAS, the City Council now desires to amend its schedule of fees by amending the fees listed in Sub-Section (29), "Library fees", Sub-Section (30) "Park facilities and recreational fees", Sub-Section (31) "Crowley recreation center", of Appendix A: Schedule of Rates, Fees and Charges as listed below;

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

SECTION 1.

That Sub-Section (29), "Library fees"; Sub-Section (30) "Park facilities and recreational fees"; and Sub-Section (31) "Crowley recreation center", of Appendix A: Schedule of Rates, Fees and Charges, of the Code of Ordinances of the City of Crowley, Texas, be and is hereby amended as set forth in the attached Exhibit "A", which is incorporated by reference herein.

SECTION 2.

All other sections and subsections of Appendix A, Schedule of Rates, Fees and Charges are to remain as is.

SECTION 3.

This ordinance shall be cumulative of all provisions of ordinances of the City of Crowley, Texas, except where the provisions of this ordinance are in direct conflict with the provisions of

such ordinances, in which event the conflicting provisions of such ordinances are hereby repealed.

SECTION 4.

It is hereby declared to be the intention of the City Council that the phrases, clauses, sentences, paragraphs, and sections of this ordinance are severable, and if any phrase, clause sentence, paragraph or section of this ordinance shall be declared unconstitutional by the valid judgment or decree of any court of competent jurisdiction, such unconstitutionality shall not affect any of the remaining phrases, clauses, sentences, paragraphs and sections of this ordinance, since the same would have been enacted by the City Council without the incorporation in this ordinance of any such unconstitutional phrase, clause, sentence, paragraph or section.

SECTION 5.

The City Secretary of the City of Crowley is hereby directed to publish in the official newspaper of the City of Crowley, the caption, penalty clause, and effective date clause of this ordinance as authorized by the City Charter and Section 52.013 of the Local Government Code.

SECTION 6.

This ordinance shall be in full force and effect from and after its passage, and it is so ordained.

PASSED AND APPROVED ON THIS 7TH DAY OF SEPTEMBER, 2023

CITY OF CROWLEY, TEXAS

Mayor, Billy P. Davis

ATTEST:

Carol Konhauser, City Secretary

APPROVED AS TO FORM:

Rob Allibon, City Attorney

Appendix A SCHEDULE OF RATES, FEES AND CHARGES

Sec. 1. Schedule of rates, fees and charges.

The following are the schedule of rates, fees and charges set by the city council:

(29) *Library fees.*

Print material, late book and audio -(per day)	\$0.25
Late DVD/VHS/audio (per day)	\$1.00
Replacement, lost library card	\$2.00
Nonresident library card (individual) (exceptions by community services library director)	\$15.00
Nonresident library card (family membership) (exceptions by community services library director)	\$30.00
Nonresident senior citizen library card (62 or older) (exceptions by community services library director)	\$5.00
Crowley Independent School District Faculty Library Card (per year)	\$5.00
Online services	Set by community services director library director
Copies and printouts (per page)	\$0.10
Color copies	\$1.00
Fax (817) area code, local	\$0.25
Fax, long distance	\$1.00
Damage to any items; <u>not to exceed cost of item plus \$10 processing fee</u>	Set by community services director library director
Book replacement cost for unavailable items:	<u>\$30</u>
Adult: <u>Library Media and Materials</u>	
Fiction hardback	\$25.00 <u>30.00</u>
Nonfiction hardback	\$25.00 <u>30.00</u>
Fiction paperback	\$10.00 <u>15.00</u>
Nonfiction paperback	\$20.00
DVD/VHS	\$25.00
Audio tapes, CD (unabridged)	\$40.00
<u>Realia (story kits, STEM materials, telescope, etc.)</u>	<u>Not to exceed actual cost of the item</u>
Processing fee	\$5.00 <u>10.00</u>
Children:	
Hardback	\$25.00
Fiction paperback	\$10.00
Nonfiction paperback, hardback	\$30.00
Audio tapes/books, CD	\$30.00
Audio tapes, DVD/VHS	\$25.00
Videos, audio/DVD/VHS cases	\$10.00
Processing fee	\$5.00
<i>Meeting room fee:</i>	

Nonprofit or city resident (up to four hours)	\$50.00
Deposit required	\$50.00
Per hour after four hours	\$15.00
Profit or nonresident (up to four hours)	\$100.00
Deposit required	\$100.00
Per hour after four hours	\$15.00
Use of audio/video equipment	\$10.00

(30) *Park facilities and recreational fees.*

<i>Disc Golf Course at Bicentennial Park Tournament Rental Fees (Individuals/Organizations):</i>		
Number of Participants	Fee for 4-hours	Deposit
0-25	\$50.00	\$50.00
26-100	\$100.00	\$100.00
101-300	\$150.00	\$150.00
Per hour after four hours		\$15.00

<i>Pavilion Rental</i>	
<i>Resident Rate:</i>	
First 3 hours (resident)	\$15.00 <u>25.00</u> total, for the first 3-hours
Each additional hour (resident)	\$5.00 <u>10.00</u> per hour
<i>Nonresident Rate:</i>	
First 3 hours (nonresident)	\$50.00 total, for the first 3-hours
Each additional hour (nonresident)	\$15.00 per hour

<i>Crouch Event Center at Bicentennial Park Rental:</i>					
Venue	Deposit	Resident Rate	Nonresident Rate	Additional Fees	Amenities
Whole center	\$150.00	\$140.00/hour with a three hour minimum	\$190.00/hour with a three hour minimum	Fees assoc. with off duty officer as set by the police department for events with alcohol	Two rooms, kitchen, restrooms, patios, fireplace, tables and chairs, facility attendant
Large room	\$150.00	\$90.00/hour with a three hour minimum	\$140.00/hour with a three hour minimum	Fees associated with off duty officer as set by the police department for events with alcohol	Restrooms, tables and chairs, patio, fireplace, facility attendant
Small Room	\$150.00	\$50.00/hour with no minimum hours	\$100.00/hour with no minimum hours	Fees associated with off duty officer as set by the police department for	Restrooms, tables and chairs, facility attendant

				events with alcohol	
Kitchen		\$20.00	\$20.00		Refrigerator, catering/serving kitchen

The ~~Crowley Community Center~~Crouch Event Center at Bicentennial Park is available for use and rental by city residents, organizations as well as nonresidents. The city manager, or their designee, and/or city council must approve any waiver of deposits, fees or conditions.

<i>Teeter Park Ball Field and Concession Stand Deposits and Fees.</i>	
<i>Teeter Park Ball Field Rentals (For All Fields)</i>	
Unlighted field Field Rental	\$15.00 per hour 20.00
Lighted field	\$25.00 per hour
Deposit for field, deposit refundable after return of key	\$35.00
Tournament fee per team	\$75.00
<i>Concession Stand Rentals</i>	
Fee	Deposit
\$25.00 per hour with a three-hour minimum	\$150.00, deposit refundable after inspection of rental

(31) *Crowley recreation center.*

<i>(a) One-time fees.</i>	
Gym rental:	
Deposit due when reserved	\$50.00
Half-court, per hour:	
Resident	\$25.00
Nonresident	\$35.00
Full-court, per hour:	
Resident	\$40.00
Nonresident	\$50.00
Two courts, per hour:	
Resident	\$70.00
Nonresident	\$90.00
League and Tournament Rental:	
Deposit due when reserving (per season)	\$150.00
Full gym, per hour	\$115.00
Banquet room rental:	
Deposit due when reserved, per room	\$100.00
One room, per hour:	
Resident	\$50.00
Nonresident	\$70.00
Two rooms, per hour:	
Resident	\$75.00
Nonresident	\$95.00
Three rooms, per hour:	
Resident	\$100.00

Nonresident	\$120.00
Conference room, per hour	\$20.00
Exterior Lights, customized in conjunction with paid rental agreement	\$100.00
After hours rental fee, per hour	\$25.00
Kitchen, per hour	\$20.00
Staff attendant fee, per attendant, per hour	\$20.00
Exercise room, per hour	\$40.00
Membership card replacement	\$5.00
Daily pass:	
Resident	\$5.00
Nonresident	\$5.00
Senior citizen	\$3.00
Wee place:	
Member	Free
Nonmember, per hour, per child	\$4.00
Birthday party:	
Deposit due when scheduled	\$100.00
Birthday party package 1	\$100.00
Birthday party package 2	\$150.00
Birthday party package 3	\$250.00
Special program fees:	
The community services director <u>recreation manager</u> may set, charge and collect fees for classes, trips, equipment, merchandise, services, and other programs, and events provided or offered by the department where no fee is established in the "Schedule of Rates, Fees, and Charges".	Cost of providing the event or service
Annual Celebration of Freedom fees:	
Vendor fee for Celebration of Freedom	\$100.00
<i>(b) Membership dues.</i>	
Resident rates:	
1. Annual rates:	
Adult	\$150.00
Youth (ages 5—17)	\$80.00
Family	\$350.00
Senior (55 and older)	\$80.00
2. Monthly rates via EFT* :	
Adult	\$15.00
Youth (ages 5—17)	\$8.00
Family	\$35.00
Senior (55 and older)	\$8.00
3. Monthly rates:	
Adult	\$20.00
Youth (ages 5—17)	\$15.00
Family	\$50.00
Senior (55 and older)	\$15.00
Nonresident rates:	
1. Annual rates:	
Adult	\$250.00
Youth (ages 5—17)	\$150.00
Family	\$550.00

Senior (55 and older)	\$150.00
2. Monthly rate via EFT* :	
Adult	\$25.00
Youth (ages 5—17)	\$15.00
Family	\$55.00
Senior (55 and older)	\$15.00
3. Monthly rates:	
Adult	\$30.00
Youth (ages 5—17)	\$18.00
Family	\$65.00
Senior (55 and older)	\$18.00
Corporate rates:	
Corporate membership (five-person minimum)	\$550.00
Additional members each	\$110.00
Active military rates:	
1. Resident rates:	
Annual rates	
Adult	\$80.00
Family	\$280.00
Monthly rates via EFT* :	
Adult	\$8.00
Family	\$28.00
Monthly rates	
Adult	\$15.00
Family	\$40.00
2. Nonresident rates:	
Annual rates	
Adult	\$150.00
Family	\$350.00
Monthly rates via EFT* :	
Adult	\$15.00
Family	\$35.00
Monthly rates	
Adult	\$20.00
Family	\$50.00
Additional fees	
Cancellation for annual memberships that cancel within the 30-day opt-out period	\$20.00 plus one month membership
Cancellation for EFT memberships less than six months	\$20.00 plus the final transfer
Pass transfer for individual or family membership	\$20.00
Medical suspension	\$20.00
Late fee for childcare/per ten minutes	\$5.00
* EFT (electronic funds transfer) is the withdrawal from bank account each month	



City of Crowley, Texas Mayor and Council Agenda Report

V-PRESENTER: Carol Konhauser City Secretary		MEETING DATE: September 7, 2023					
DEPARTMENT: Administration		AGENDA ITEM: VII-3					
SUBJECT:		Discuss and consider Special Event Permit application for the Crowley High School Homecoming Parade to be held on Wednesday, October 4, 2023.					
COORDINATION:	Finance		City Sec		Comm Dev		PW
	Dept Director		HR		Comm Services		Other:
	City Attorney		PD		FD		Other:

BACKGROUND:

Ms LaTasha Kennedy submitted a special Event Permit application for the Crowley High School Homecoming Parade to be held on Wed, October 4, 2023. The route will begin at the High School and end at the old CISD building on Peach St.

Last year the HS held the first parade since COVID and the Main Street construction project; it was also the first year the CISD Police Department handled traffic control and security. There were no reported complaints or incidents.

The CISD insurance is on file with the City Secretary.

RECOMMENDATION:

Recommend approval of the Special Event Permit.

FISCAL INFORMATION:

None.

ATTACHMENTS:

1. Special Event Application



Special Events Permit Application

City Secretary's Office
201 E Main Street
Crowley TX 76036
(817) 297-2201 ext 4000

Permit applications shall be filed with the city secretary or designee for consideration on a first come first serve basis **not less than 21 days or more than 365 days before the date of the proposed use or activity. In the event of a street closure, applications must be submitted not less than 45 days in advance. Due to the state department of transportation requirements, closure of any state highway for more than six (6) hours will require 90 days' advance notice to the city.** The application will either be approved, approved with conditions, denied, or more information will be requested within five business days of submission to the city secretary. Due to the nature of some events, additional information may be requested. A deposit will be required for certain types of events. The deposits shall be set forth in the city fee schedule listed as Appendix A to the City of Crowley Code of Ordinances.

All applicants will be charged facility rental fees as appropriate and are expected to fully reimburse the City for all services related to event production which may include, but are not limited to, Police, Fire/EMS, Park and Facility Maintenance, Field Services, Sanitation, Street Engineering, Site Supervisors, Environmental, and all necessary permit fees including: Beer and Wine, Tent, Fireworks, Carnival, Sign, etc. Applicants are responsible for returning City facilities and parks their original condition. Daily fees will be assessed until all event equipment is removed from City premises. Full payment is due upon receipt of final invoice.

Section 1 – Applicant Information									
Name of Applicant (must be on site during the event) LaTesha Kennedy			Today's Date 08/31/2023						
Address 1005 W. Main St.		City Crowley	State TX	Zip 76036					
Phone Number 817-297-5810X1101		Cell Phone Number 817-822-9426							
Email latesha.kennedy@crowley.k12.tx.us									
Section 2 – Sponsoring Organization Information									
Corporation/Organization Name of D.B.A. Crowley High School		Type of Organization <input type="checkbox"/> For Profit <input checked="" type="checkbox"/> Non-Profit <input type="checkbox"/> Other:							
Name of Contact LaTesha Kennedy		Email: latesha.kennedy@crowley.k12.tx.us							
Address 1005 W. Main St.		City Crowley	State TX	Zip 76036					
Phone Number 817-297-5810X1101		Cell Phone Number 817-822-9426							
Section 2 – Event Information									
Name of Event Crowley High School Homecoming Parade			Anticipated Daily Attendance 500						
Location of Event/physical address									
Property Owner		Owner Phone							
Owner Email:		Has the property owner given authorization to use property? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No							
Detailed Description of Event Parade beginning at the old CISD Administration building located at 512 Peach St. Crowley, TX 76036 to the Eagle Stadium located at 1005 W. Main St. Crowley, TX 76036									
	Date	Time	Day of Week						
Setup	10/04/2023	5pm	<input type="checkbox"/> M	<input type="checkbox"/> T	<input checked="" type="checkbox"/> W	<input type="checkbox"/> Th	<input type="checkbox"/> F	<input type="checkbox"/> Sat	<input type="checkbox"/> Sun
Event Start	10/04/2023	6pm	<input type="checkbox"/> M	<input type="checkbox"/> T	<input checked="" type="checkbox"/> W	<input type="checkbox"/> Th	<input type="checkbox"/> F	<input type="checkbox"/> Sat	<input type="checkbox"/> Sun
Event End	10/04/2023	7pm	<input type="checkbox"/> M	<input type="checkbox"/> T	<input checked="" type="checkbox"/> W	<input type="checkbox"/> Th	<input type="checkbox"/> F	<input type="checkbox"/> Sat	<input type="checkbox"/> Sun
Teardown			<input type="checkbox"/> M	<input type="checkbox"/> T	<input type="checkbox"/> W	<input type="checkbox"/> Th	<input type="checkbox"/> F	<input type="checkbox"/> Sat	<input type="checkbox"/> Sun
Additional Information: CISD Police Department will be able to provide officers to assist with the parade.									

Section 3 – Event Features

Will there be an admission charge?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	If yes, list all price categories below.
Will there be entertainment? <i>A complete list of entertainment will be required before final approval. Once approved, no changes may be made unless authorized.</i>	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	If yes, please attach a complete list of entertainment.
Will sound amplification be used at the event? Sound amplification:	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	If yes, explain below
Will merchandise and/or food items be sold? <i>Booths will need to be inspected and have proper food handling permits</i>	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	If yes, please attach a complete list of vendors.
Have you hired a licensed professional emergency medical service provider to manage your event's medical plan? If yes please list below. (Fee may be charged for Emergency Service personnel)		
Medical Service Provider	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
Will the event include any of the following? (Indicate on site plan and/or vendor list)		
Tents or Canopies <i>Tents require temporary use permits issued by the city upon Fire Department review (additional fees may be applicable). Temporary tents must adhere to the International Fire Code</i>	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	Complete Tent Worksheet and attach with site plan
Inflatables <i>If inflatable exceeds 400 sq ft, additional permit is required</i>	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	Total Sq Ft:
Company	Contact name and phone	
Fireworks/Pyrotechnics <i>Fireworks/Pyrotechnics require permits from the City Fire Department (additional fees may be applicable)</i>	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
Temporary Fencing <i>Temporary fencing requires temporary use permits issued by the city (additional fees may be applicable).</i>	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	Provide accurate dimensions of fenced area on site plan.
Temporary restrooms or refuse collection provided? (All trash and debris must be removed)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
Company	Contact name and phone	
Carnival/Amusement Rides <i>A separate Special Use Permit may be required, (additional fees may be applicable)</i>	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
Company	Contact name and phone	
Signs / Banners <i>A separate Sign Permit may be required. (additional fees may be applicable)</i>	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
Company	Contact name and phone	
Will animals be used in conjunction with event?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	If yes, describe below.
Description: There may be horses, dogs, sheep, goat.		
Is this a run, walk or parade? If yes, attach a map identifying assembly location and route on site plan. Must be submitted 21-days prior to event. (Fee may be charged for Public Service Personnel)	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	

Section 4 – Roadways and Sidewalks

Does the event propose **using, closing or blocking** any of the following If yes, specify location and duration on site map.
(Fee may be charged for Public Service personnel)

City Streets	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	City Sidewalks	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
City Right-of-Ways	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	Public Parking Lots	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No

Section 5 – Use of City Utilities (Fee may be charged for the use of City Utilities)

Will any City electric hookups be used?	Yes	No	Electric Location including amperage
			N/A
Will any City water hookups be used?	Yes	No	Water Location(s)
			N/A
Will waste water/gray water be generated?	Yes	No	Is so, how will it be disposed?
			N/A

Section 6 – Alcohol

Will there be alcohol at the event? ☐ Yes ☒ No

At no time will alcohol be distributed or consumed in City Parks and/or streets to include Park Pavilions. All activities involving alcohol will require the presence of an off-duty City police officer. The applicant will be required to pay for an officer to be present for a minimum of 3 hours or the full amount of time that alcohol is served. Consumption of alcohol without the presence of an officer or a violation of the provision of the City Ordinances will result in forfeiture of the rental deposit.

The Texas Alcoholic Beverage Commission (TABC) requires specific and specialized permits for selling/serving alcohol. These permits will be based on the parameters and scope of the desired service and the type of event. Due to the numerous scenarios that may be involved in your event, it is impossible to outline the requirements in this application. **It is your responsibility** to contact the TABC office and speak to an Agent who will be the entity for permission and, if approved, provide the exact permit(s) required.

Permission by the City to hold a Special Event does not guarantee permission from TABC to serve/sell alcohol. Your event may be approved by the City but the service and selling of alcohol is the domain of the TABC and may be denied at their discretion.

Permission by the TABC to serve/sell alcohol at a Special Event does not guarantee permission of the City.

Will alcohol be provided free of charge? ☐ Yes ☒ No

To be considered "free," there cannot be an expectation of receiving money. You cannot charge for admission, ask for donations or accept tips. Doing so would constitute a sale of alcohol and would require a Texas Alcohol Beverage Commission and City Permit.

Will you be charging an entrance or registration fee? ☐ Yes ☒ No

Will the alcohol be sold? ☐ Yes ☒ No

If you answered Yes, a Texas Alcohol Beverage Commission and City Permit will be required.

TABC License # _____ Expiration _____

Section 11 – Insurance Requirements

The City of Crowley has established insurance requirements for those facility users, vendors and contractors entering into agreements with the City for the purpose of special events and activities. Before commencing use or services under an agreement with the City of Crowley a certificate of insurance that complies with the requirements referenced below must be furnished.

All special event applicants shall name the City of Crowley as an "Additional Insured" on all policies, and shall reflect this on a Certificate of Liability Insurance. A pplicant shall obtain Certificates of Liability Insurance from all vendors participating in this event unless covered under the applicant's insurance policy. Separate Certificates of Insurance Liability shall be provided by all carnival and amusement companies and firework production companies and shall name the City of Crowley as "Additional Insured." Additional coverage may be required depending upon the nature and scope of the event. The City of Crowley reserves the right to evaluate the liability of each event and assess the required insurance limits. Event permits will not be issued until all insurance requirements are satisfactorily met.

The certificate must show:

1. The City of Crowley as "Additional Insured."
2. General Liability Including:
 - Bodily injury
 - Property damage
 - Medical Expense
 - Personal Injury

Organized League Play

Any organization or group who is renting an athletic field for the purpose of organized league play must provide the following documents:

1. Certificate of Liability Insurance. The city and the group or organization must be co-insured by the policy. The policy must include a minimum of \$500,000.00 per incident, with not less than \$1,000,000.00 aggregate with the same remaining in effect for the term of this agreement. Failure to maintain such insurance shall be cause for immediate cancellation of event/reservation;
2. Health permit (if renting concession stand);
3. Player insurance;
4. State Charter;
5. Bylaws;
6. Schedule; and
7. Emergency contact information.

Section 12 – Compliance with Laws and City Ordinances

1. The applicant will clean the grounds, remove equipment, and restore the permitted site after the event.
2. The applicant is responsible for providing parking assistance if required.
3. Adequate policing for crowd control must be provided by applicant. Off duty officers are available by calling 817-297-2276.
4. The applicant will not nail, staple, or otherwise attach any event-connected signs to any guard post, sign post, utility pole or tree.
5. Admission to the event will not be limited to membership nor will any discrimination be made against a person because of race, creed, sex, color, age, or national origin in conducting the event. Admission to view the event will be open to the general public without discrimination on the grounds of race, color, religion, national origin, sex, or age. Participation in the event may be limited to members of the sponsoring group, provided that the group does not unlawfully discriminate against participation in the event on grounds of race, color, religion, national origin, sex, or age. Request for Special Event Application citing special circumstances for participation requiring gender or age discrimination must be accompanied by an exceedingly persuasive justification.
6. If necessary, the applicant will furnish a map showing the area where the special event is to be conducted.

Section 13 – Acknowledgement and Signature

I hereby certify that I have read and examined this application and know the same to be true and correct. All provisions of laws and ordinances governing this type of event will be complied with whether specified herein or not. The granting of a permit does not presume to give authority to violate or cancel the provisions of any other state or local ordinances regulating this type of event or the use of any land or buildings.

I hereby certify that I have received the property owners consent to utilize above location for the period of time and purpose stated.

I further understand that any deviation from this Application could result in the City closing down or canceling the Event. I understand that a Special Event Permit must be approved by the City of Crowley prior to the occurrence of this Event. The issuance of that permit is contingent upon the compliance with the Special Event Application and acceptance of all listed stipulations or conditions of the Special Event Permit.

Signature:



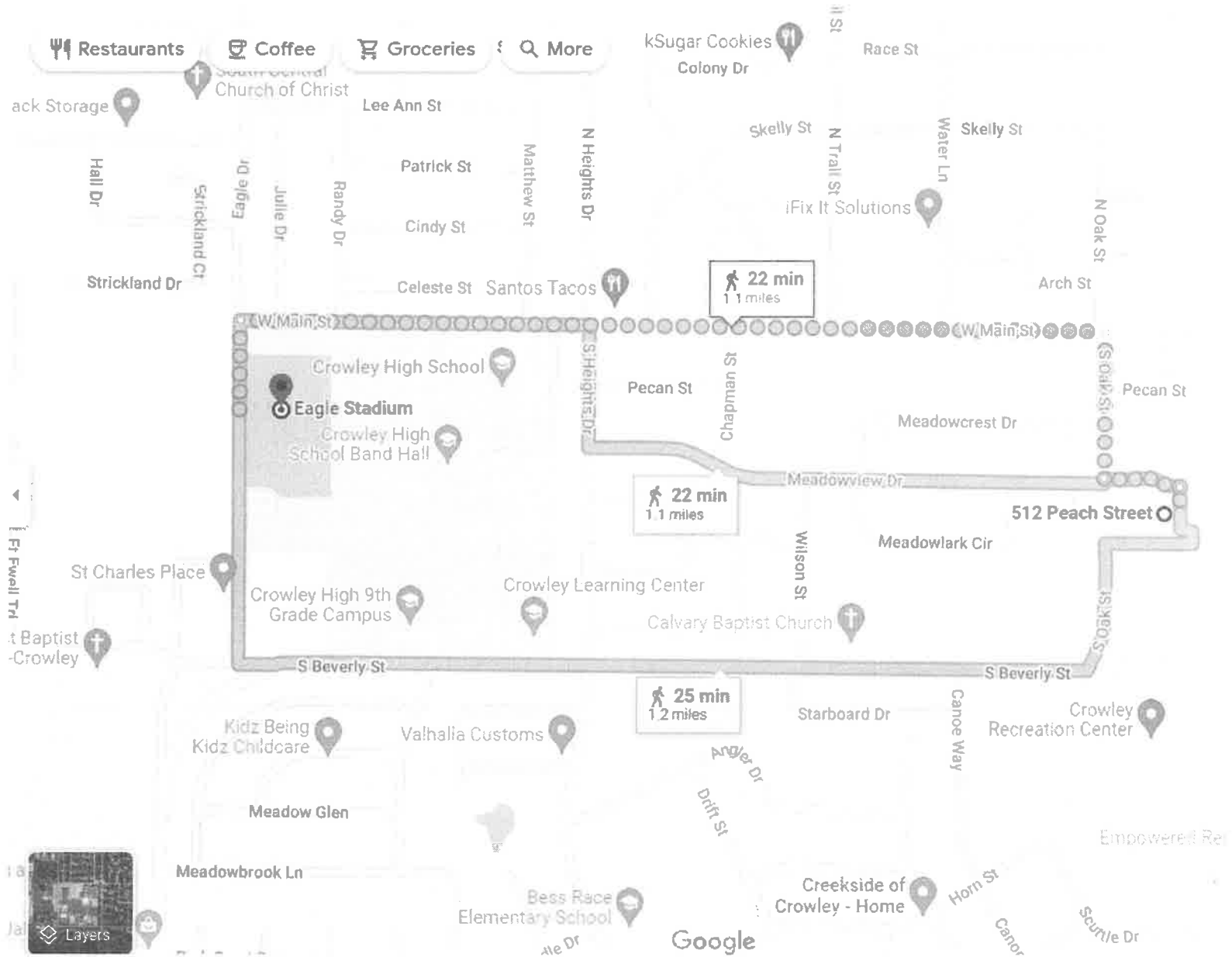
Date:

8/31/2023

Section 13 – Acknowledgement and Signature

Included	N/A	
<input checked="" type="checkbox"/>	<input type="checkbox"/>	Certificate of Liability Insurance
<input type="checkbox"/>	<input checked="" type="checkbox"/>	Detailed Site Plan
<input checked="" type="checkbox"/>	<input type="checkbox"/>	Route Map
<input type="checkbox"/>	<input checked="" type="checkbox"/>	Amusement Ride Certification of Inspection
<input type="checkbox"/>	<input checked="" type="checkbox"/>	Tent Permit Application

Public Works <input type="checkbox"/> Approved <input type="checkbox"/> Denied Initials	Remarks
Fire Department <input type="checkbox"/> Approved <input type="checkbox"/> Denied Initials	Remarks
Police Department <input type="checkbox"/> Approved <input type="checkbox"/> Denied Initials	Remarks
Recreation Center <input type="checkbox"/> Approved <input type="checkbox"/> Denied Initials	Remarks
City Council <input type="checkbox"/> Approved <input type="checkbox"/> Denied Initials	Remarks



CHS Homecoming Parade Route

CHSD PD can provide officers for the parade.



City of Crowley, Texas Mayor and Council Agenda Report

PRESENTER:		Heather Gwin Assistant Finance Director			MEETING DATE: September 7, 2023			
DEPARTMENT:		Finance			AGENDA ITEM: VII-4			
SUBJECT:		Discuss and consider adoption of Resolution R09-2023-397 declaring certain property as surplus to the City’s needs; authorizing its sale; providing an effective date and authorizing staff to place surplus items from the city for auction.						
COORDINATION:	Finance	HG	City Sec	cck	Comm Dev		PW	
	Dept Director		HR		Comm Services		Other: ADMIN	LW
	City Attorney		PD		FD		Other:	

BACKGROUND:

Staff has provided a Resolution to document the authorization of the sale or disposal of surplus. The city will utilize the Buyboard cooperative contract with Rene' Bates Auctioneers, Inc. for the online auction of surplus.

RECOMMENDATION:

Staff respectfully requests City Council consideration and approval of Resolution R09-2023-397 declaring certain property as surplus and authorizing items to be listed for auction or disposal.

FISCAL INFORMATION:

The contract with Rene' Bates Auctioneers, Inc. proposes a 10% Buyer's Premium in lieu of a commission. There will be no charge to the City.

ATTACHMENTS:

1. Resolution R09-2023-397
2. Exhibit A; List of items

RESOLUTION NO. R09-2023-397

**RESOLUTION OF THE CITY OF CROWLEY DECLARING CERTAIN
PROPERTY AS SURPLUS TO THE CITY'S NEEDS; AUTHORIZING ITS SALE;
PROVIDING AN EFFECTIVE DATE.**

WHEREAS, the City of Crowley has accumulated numerous items of surplus, as listed on Exhibit A.

WHEREAS, the City of Crowley wishes to sell surplus items of value, and dispose of surplus items of no value to the city.

**NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF
CROWLEY, TEXAS, THAT:**

The described property listed as Exhibit A is hereby declared surplus to the needs of the city. Staff is instructed to publicize and sell all items for the best available price, in accordance with State regulations; and, to dispose of surplus items of no value.

**PRESENTED AND PASS ON THIS THE 7TH DAY OF SEPTEMBER 2023, AT A
REGULAR MEETING OF THE CITY COUNCIL OF THE CITY OF CROWLEY, TEXAS.**

CITY OF CROWLEY, TEXAS

Billy P. Davis, Mayor

ATTEST:

Carol Konhauser
City Secretary

Exhibit A

2007 Chevrolet Malibu – VIN# 1G1ZS58F77F151893



2015 Chevrolet Tahoe PPV – VIN# 1GNLC2EC9FR269872



2016 Ford Explorer Police Interceptor – VIN# 1FM5K8AR9GGC36458



2016 Ford Explorer Police Interceptor – VIN# 1FM5K8AR9GGC36459



Miscellaneous 2023 Surplus Items

<u>Item(s)</u>	<u>Dept.</u>
Conference Table and 10 Chairs	Recreation Center
Bunn Coffee Maker	Administration
Brothers Typewriter SX-4000	Administration
Xerox Workcenter 7665	Administration
Credenza	Administration
Toshiba 26-inch LCD TV and Vantage Point ceiling mount for TV	Administration



City of Crowley, Texas Mayor and Council Agenda Report

PRESENTER:	Pleasant Brooks Fire Chief				MEETING DATE: September 7, 2023			
DEPARTMENT:	Fire Department				AGENDA ITEM: VII-5			
SUBJECT:		Discuss and Consider approval of Ordinance No. 09-2023-503 amending Appendix A, schedule of rates, fees, and charges, of the code of Ordinances to update the fees associated with Emergency Medical Servies listed under Section (27) "Public Safety and Health Charges."						
COORDINATION:	Finance		City Sec	cck	Comm Dev		PW	
	Dept. Director		HR		Comm Services		Other: ADMIN	LW
	City Attorney		PD		FD	PB	Other:	

BACKGROUND:

With Governor Abbott's signing of SB 2476, the health insurance entities are assuming responsibility for the EMS expenditures of patients. A database instituted by the Texas Department of Insurance will allow participating cities to enter their EMS fees into the database. Then, insurance companies will consult the database when determining how much to pay for patients using EMS services in a particular city. This change gave us an opportunity to review various fees charged by multiple ambulance service providers within our surrounding areas. For your reference, on the table attached is a list of other entity's fees. Upon examining fees from the surrounding areas, the recommendation is to amend Appendix A, increasing EMS fees as stated on the attached chart. This revision is to help adjust for the escalating costs of personnel, equipment, and essentials.

RECOMMENDATION:

Staff recommends approval of Ordinance 09-2023-503

FISCAL INFORMATION:

None

ATTACHMENTS:

1. Ordinance No. 09-2023-503 and Exhibit
2. Fee Schedule Comparisons

ORDINANCE NO. 09-2023-503

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF CROWLEY, TEXAS, AMENDING APPENDIX A, SCHEDULE OF RATES, FEES AND CHARGES, OF THE CODE OF ORDINANCES TO UPDATE THE FEES ASSOCIATED WITH EMERGENCY MEDICAL SERVICES LISTED UNDER SECTION (27) PUBLIC SAFETY AND HEALTH CHARGES; PROVIDING THAT THIS ORDINANCE SHALL BE CUMULATIVE OF ALL ORDINANCES; PROVIDING A SEVERABILITY CLAUSE; PROVIDING FOR PUBLICATION; AND PROVIDING AN EFFECTIVE DATE

WHEREAS, the City of Crowley, Texas, is a home rule City acting under its charter adopted by the electorate pursuant to Article XI, Section 5 of the Texas Constitution and Chapter 9 of the Local Government Code; and

WHEREAS, the fee schedule of the City of Crowley, has been codified as Appendix A, Schedule of Rates, Fees, and Charges, of the Crowley Code of Ordinances; and

WHEREAS, Appendix A of the Code of Ordinances establishes various fees for City services associated with the administration, investigation, and implementation of ordinances and regulations applicable to development and other activities; and

WHEREAS, the City Council now desires to amend its schedule of fees by amending those listed in Section (27), " Public Safety and Health Charges, of Appendix A, Schedule of Rates, Fees, and Charges;

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

SECTION 1.

That Section (27) Public Safety and Health Charges, in Appendix A: Schedule of Rates, Fees and Charges of the Code of Ordinances of the City of Crowley, Texas, be and is hereby amended as set forth in the attached Exhibit "A", which is incorporated by reference herein.

SECTION 2.

All other sections and subsections of Appendix A, Schedule of Rates, Fees and Charges are to remain as.

SECTION 3.

This ordinance shall be cumulative of all provisions of ordinances of the City of Crowley, Texas, except where the provisions of this ordinance are in direct conflict with the provisions of such ordinances, in which event the conflicting provisions of such ordinances are hereby repealed.

SECTION 4.

It is hereby declared to be the intention of the City Council that the phrases, clauses,

sentences, paragraphs, and sections of this ordinance are severable, and if any phrase, clause sentence, paragraph or section of this ordinance shall be declared unconstitutional by the valid judgment or decree of any court of competent jurisdiction, such unconstitutionality shall not affect any of the remaining phrases, clauses, sentences, paragraphs and sections of this ordinance, since the same would have been enacted by the City Council without the incorporation in this ordinance of any such unconstitutional phrase, clause, sentence, paragraph or section.

SECTION 5.

The City Secretary of the City of Crowley is hereby directed to publish in the official newspaper of the City of Crowley, the caption, penalty clause, and effective date clause of this ordinance as authorized by the City Charter and Section 52.013 of the Local Government Code.

SECTION 6.

This ordinance shall be in full force and effect from and after its passage, and it is so ordained.

PASSED AND APPROVED ON THIS 7th DAY OF September 2023.

CITY OF CROWLEY, TEXAS

Mayor, Billy P. Davis

ATTEST:

Carol Konhauser, City Secretary

APPROVED AS TO FORM:

Rob Allibon, City Attorney

Exhibit "A"

(27) *Public safety and health charges.*

<i>Emergency Medical Services (EMS) charges:</i>	
<i>Ambulance subscription:</i>	
Annually	\$65.00
BLS—Emergency (current base rate <u>BLS-E & BLS-NON</u>)	\$787.00 <u>\$1,400.00</u>
ALS-2 (current base rate)	\$900.00 <u>\$1,800.00</u>
ALS-1 (current base rate) <u>E & ALS-NON</u>	\$855.00 <u>\$1,700.00</u>
<u>BLS DISP</u>	<u>\$350.00</u>
<u>ALS DISP</u>	<u>\$450.00</u>
<u>O2 (OXYGEN)</u>	<u>\$125.00</u>
ALS/BLS mileage charge (per mile)	\$15.00 <u>\$23.00 per mile</u>
EMS service with no transport (AMA) <u>(TNT)</u>	\$175.00 +supplies
Drugs, materials and supplies	100% markup or Medicare rate
<i>Security alarm system permits:</i>	
Each false alarm after five (per call)	\$50.00
Systems monitored by city police department (annual)	\$500.00
<i>Fire alarm system permits:^[2]</i>	
<i>False alarms:</i>	
1—3	\$0.00
4—5	\$50.00
6—7	\$75.00
8—9	\$100.00
10	\$100.00 and police response revoked
An alarm user may be fined \$50.00 for failure to provide a responder when requested by the police department	
New alarm system—Commercial, plus plan review	\$50.00
New fixed system, plus plan review	\$35.00
<i>Fire sprinkler system:</i>	
New fire sprinkler system, plus plan review	\$50.00
Repair, alteration or relocation (per inspection)	\$25.00
<i>Installation of fire alarm systems:</i>	
Less than ten devices	\$50.00 per building
11 to 25 devices	\$75.00
26 to 100 devices	\$150.00
101 to 200 devices	\$200.00
201 or more devices	\$400.00
Special locking system	\$200.00
Installation of any LP gas container, except for portable containers of less than 120 gallons water capacity at properties where natural gas service is not available	\$75.00 per container
<i>Fire extinguishing systems:</i>	
Installation of automatic Halon, dry chemical, wet agent, carbon dioxide or other fire extinguishing systems including standpipe systems and the testing thereof to include underground piping	\$75.00 per system
Installation of automatic fire sprinkler systems and the testing thereof:	
Underground	\$100.00

Aboveground, 1—19 heads	\$50.00
Aboveground, 20—100 heads	\$75.00
Aboveground, 101—300 heads	\$150.00
Aboveground, 301—1,000 heads	\$300.00
For each head over 1,000, per head	An additional \$1.00
Fire pump, additional	\$100.00
Residential automatic fire sprinkler system	\$50.00
Installation of a smoke control system, per system	\$100.00
Permit for the use of LP gas from portable tanks of less than 20 pounds, six-gallon water capacity for demonstration purposes, or other temporary uses in group A and M occupancies	\$50.00
Installation of the underground piping and private fire hydrants in accordance with NFPA 24 and City of Crowley Standard Specifications for Water and Sewer Construction. Flushing of underground and hydrostatic test to be witnessed by fire department prior to covering the piping:	
For first 200 feet or portion thereof, including any fire hydrants	\$100.00
For every additional 400 feet or portion thereof, including fire hydrants	\$200.00
Controlled burn permit	\$1,000.00
Must have TCEQ approval prior to application for permit.	
Abandonment of underground tanks/lines, per tank	\$200.00
Fire Department mitigation fee schedule (Chapter 30, "Emergency Services"; Article IV, "Emergency Management and Services"):	
Motor vehicle accidents (per hour)	
Level 1	\$506.00
Level 2	\$576.00
Level 3	\$704.00
Extrication	\$1,520.00
Creating a landing zone	\$465.00
Additional time on scene - Engine	\$466.00
Additional time on scene - Truck	\$582.00
Additional time on scene - Miscellaneous equipment	\$341.00
Hazmat services (per hour)	
Level 1	\$816.00
Level 2	\$2,913.00
Level 3	\$6,875.00
Additional time on scene - Engine	\$466.00
Additional time on scene - Truck	\$582.00
Additional time on scene - Miscellaneous equipment	\$341.00
Additional HAZMAT response team	\$336.00 per team/per hour
Fire investigation team (per hour)	\$321.00
Fires (per hour)	
Engine	\$466.00 per engine
Truck	\$582.00 per truck
Illegal fires (per hour)	
Engine	\$466.00 per engine
Truck	\$582.00 per truck
Water rescues (per hour)	

Level 1	\$466.00 plus \$56.00 per hour/per rescue personnel
Level 2	\$932.00 plus \$56.00 per hour/per rescue personnel
Level 3	\$2,334.00 plus \$56.00 per hour/per rescue personnel and/or \$117.00 per hour/per HAZMAT Team Member
Back country or special rescue (per hour)	
Response vehicle	\$466.00 per vehicle
Rescue personnel	\$56.00 per hour/per rescue personnel
Chief response (per hour)	\$290.00
Natural gas leak incidents (per hour)	
Level 1	\$466.00 per engine \$582.00 per truck
Level 2	\$748.00 per engine \$864.00 per truck
Level 3	\$932.00 per engine \$1048.00 per truck

	OLD	NEW	BURLESON	RENDON	EVERMAN	CLEBURNE	MIDLOTHIAN	KENNEDALE	KEENE
ALS2	\$900.00	\$1,800.00	\$1,800.00	\$1,800.00	\$1,700.50	\$1,950.00	\$1,600.00	\$1,700.50	\$1,800.00
ALS1-E	\$855.00	\$1,700.00	\$1,700.00	\$1,600.00	\$1,476.00	\$1,500.00	\$1,500.00	\$1,397.50	\$1,600.00
ALS1-NON	\$855.00	\$1,700.00	\$1,700.00	\$1,600.00	\$1,476.00	\$1,000.00	\$1,400.00	\$1,301.00	N/A
BLS-E	\$787.00	\$1,400.00	\$1,400.00	\$1,400.00	\$1,301.00	\$1,100.00	\$1,400.00	\$1,301.00	\$1,400.00
BLS-NON	\$787.00	\$1,400.00	\$1,400.00	\$1,400.00	\$1,100.97	\$850.00	\$1,300.00	\$881.00	N/A
ALS DISP	\$450.00	\$450.00	\$400.00	\$400.00	\$400.00	\$175.00	\$400.00	\$310.50	\$400.00
BLS DISP	\$350.00	\$350.00	\$200.00	\$350.00	\$200.00	\$75.00	\$200.00	\$52.50	\$350.00
O2	\$125.00	\$125.00	\$119.00	\$150.00	\$119.00	\$50.00	\$119.00	\$119.00	\$150.00
MILEAGE (PER)	\$15.00	\$23.00	\$23.00	\$24.00	\$24.00	\$25.00	\$24.00	\$23.00	\$24.00
TNT	\$175.00	\$175.00	\$175.00	\$175.00	\$175.00	N/A	\$150.00	\$175.00	\$175.00



City of Crowley, Texas Mayor and Council Agenda Report

PRESENTER:		Rachel Roberts Planning & Community Development Director			MEETING DATE: September 7, 2023			
DEPARTMENT:		Community Development			AGENDA ITEM:			
SUBJECT:		Approve appointment of the Chair and Vice-Chair for the Planning & Zoning Commission						
COORDINATION:	Finance		City Sec	cck	Comm Dev	RR	PW	
	Dept Directo		HR		Comm Services		ACM	
	City Attorney		PD		FD		Other:	

BACKGROUND:

The new zoning code requires that the Planning & Zoning Commission select a chair and vice-chair each year. The Commission's selection is then forwarded to City Council for approval. This year, the Commission voted to continue with David Duman as Chair and Lane Been as Vice-Chair.

RECOMMENDATION:

Staff recommends following the Commission's choice of David Duman as Chair and Lane Beene as Vice-Chair.